

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.64	0.03	34,641	0.63
GFPT	13.90	0.30	62,844	13.83
LEE	2.28	-	1,264	2.26
MAX	0.01	-	265,891	0.01
NER	4.50	0.26	1,519,699	4.44
PPPM	0.38	0.02	9,356	0.37
STA	26.75	0.75	234,762	26.51
TRUBB	1.79	0.12	122,068	1.76
TWPC	3.80	(0.06)	12,189	3.85
UPOIC	4.12	0.04	53	4.12
UVAN	5.40	0.05	1,471	5.37
VPO	0.44	0.01	4,815	0.43
Banking				
BAY	25.25	0.25	3,147	25.16
BBL	117.50	(2.50)	104,771	118.39
CIMBT	0.60	0.02	35,531	0.59
KBANK	112.50	(2.50)	198,311	114.01
KKP	49.00	-	90,877	49.64
KTB	11.00	(0.10)	317,611	11.08
LHFG	1.04	-	10,531	1.04
SCB	85.00	(1.50)	197,063	85.89
TCAP	34.00	(0.25)	46,427	34.17
TISCO	86.25	(0.50)	53,172	87.53
TMB	1.10	(0.04)	7,874,865	1.12
Construction Materia				
CCP	0.46	0.01	116,140	0.45
COTTO	1.95	0.27	1,006,547	1.97
DCC	2.22	(0.06)	91,287	2.24
DCON	0.31	-	20,688	0.31
DRT	5.85	(0.05)	7,600	5.87
EPG	6.45	0.05	98,327	6.44
GEL	0.26	0.01	294,457	0.26
PPP	2.00	(0.02)	1,411	2.01
Q-CON	4.64	-	5	4.66
RCI	3.86	(0.58)	430	3.84
SCC	372.00	-	36,062	374.48
SCCC	131.50	(3.50)	5,379	133.15
SCP	6.10	(0.05)	2,613	6.11
SKN	2.12	0.08	5,534	2.10
TASCO	17.60	0.10	99,164	17.73
TCMC	1.72	0.17	128,535	1.69
TOA	32.25	(0.50)	17,901	32.63
TPIPL	1.75	(0.01)	129,329	1.79
UMI	1.09	0.08	421,478	1.12
VNG	3.28	(0.02)	1,702	3.30
WIIK	2.18	0.06	13,323	2.17
Petrochemicals & Ch				
BCT	42.00	-	99	42.00
CMAN	1.29	(0.02)	3,135	1.29
GC	5.65	(0.05)	309	5.65
GGC	9.20	(0.20)	6,610	9.25
GIFT	1.88	(0.04)	1,315	1.89
IVL	35.25	(1.00)	300,306	35.88
NFC	3.00	-	166	3.01
PATO	10.40	-	43	10.40
PMTA	8.95	(0.10)	69	8.87
PTTGC	56.75	(1.50)	240,882	57.34
SUTHA	4.04	0.06	68	4.06
TCCC	25.75	(0.50)	321	26.11
TPA	5.40	-	23	5.34
UAC	4.00	(0.16)	7,772	4.06
UP	17.50	1.00	3	17.50
VNT	30.00	0.25	47,644	29.44
YCI	-	-	-	-
Commerce				
BEAUTY	1.61	(0.02)	761,429	1.63
BIG	0.60	0.01	141,675	0.60
BJC	34.00	(1.00)	101,158	34.30
COL	18.80	-	2,082	18.80
COM7	37.75	0.75	47,515	37.77
CPALL	58.75	(1.00)	437,839	59.23
CPW	2.06	0.04	20,001	2.06
CRC	31.50	(0.50)	104,453	31.86
CSS	1.42	-	31,184	1.43
DOHOME	14.10	0.40	87,832	13.96
FN	1.20	0.01	108,982	1.21
FTE	1.62	0.04	3,504	1.62
GLOBAL	17.30	(0.30)	108,002	17.46
HMPRO	13.40	(0.30)	166,451	13.58
ILM	13.10	(0.20)	20,723	13.00
IT	2.32	(0.06)	270	2.33
KAMART	3.98	0.06	15,944	4.00
LOXLEY	1.59	0.06	62,362	1.57
MAKRO	37.50	(1.00)	20,095	38.04
MC	10.20	0.20	15,624	10.14
MEGA	37.25	0.75	53,574	37.69
MIDA	0.53	0.01	3,289	0.53
RS	17.60	-	23,171	17.64
RSP	1.69	(0.03)	9,845	1.69
SCM	1.92	(0.02)	9,579	1.93
SINGER	23.50	0.90	224,118	23.57
SPC	67.50	0.50	3	67.67
SPI	59.75	-	10	59.98
Information & Comm				
ADVANC	177.50	(1.00)	99,697	178.71
AIT	17.60	(0.20)	3,120	17.73
ALT	3.34	-	44,807	3.35

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.80	-	99,113	12.85
DTAC	33.25	(0.75)	82,813	33.75
FORTH	5.95	0.10	818	5.99
HUMAN	9.05	0.05	3,944	9.06
ILINK	4.48	-	7,583	4.51
INET	3.36	(0.02)	11,325	3.39
INTUCH	55.50	(0.25)	77,138	55.75
JAS	3.06	(0.02)	412,952	3.08
JASIF	9.45	(0.05)	62,965	9.50
JMART	19.20	0.90	394,228	19.01
JR	7.05	(0.20)	57,756	7.10
JTS	1.97	(0.05)	3,281	1.99
MFE	4.76	(0.04)	2,712	4.76
MSC	6.25	(0.05)	605	6.22
PT	5.80	-	9,297	5.82
SAMART	5.35	(0.05)	14,759	5.41
SAMTEL	5.00	(0.10)	5,809	5.07
SDC	0.30	0.04	192,680	0.29
SIS	18.10	0.30	14,432	17.97
SVOA	1.19	(0.01)	22,565	1.19
SYMC	4.20	(0.04)	109	4.20
SYNEX	14.80	0.20	44,047	14.75
THCOM	7.35	0.15	312,877	7.35
TRUE	3.28	(0.04)	798,299	3.31
TWZ	0.08	-	72,426	0.08
Electronic Comp				
CCET	2.16	0.02	20,295	2.18
DELTA	420.00	42.00	104,062	406.27
HANA	39.25	0.50	57,878	39.29
KCE	40.50	-	115,066	41.12
METCO	195.50	(1.50)	52	195.94
NEX	4.32	(0.02)	53,547	4.38
SMT	2.64	0.02	21,647	2.65
SVI	4.34	(0.02)	40,584	4.37
TEAM	1.01	0.01	3,009	1.00
W	0.23	(0.01)	599,193	0.23
Energy & Utilitie				
7UP	0.38	(0.02)	400,112	0.39
ABPIF	2.92	(0.02)	981	2.96
ACE	3.56	(0.02)	210,839	3.58
AGE	1.87	0.10	69,648	1.84
AI	1.95	0.01	107,562	1.98
AKR	0.54	0.01	26,857	0.54
BAFS	23.90	(0.60)	8,881	24.12
BANPU	10.80	0.20	2,498,880	10.80
BCP	19.50	(0.30)	34,299	19.70
BCPG	13.60	(0.10)	30,645	13.70
BGRIM	48.75	-	61,111	49.16
BPP	15.90	-	30,354	15.85
BRRGIF	6.05	(0.05)	168	6.07
CKP	4.42	(0.08)	97,332	4.46
DEMCO	2.92	(0.02)	2,860	2.91
EA	44.50	-	75,898	44.83
EASTW	9.25	(0.10)	20,228	9.30
EGATIF	12.00	-	7,875	11.97
EGCO	192.00	(4.00)	23,209	193.83
EP	4.56	(0.02)	8,608	4.55
ESSO	7.45	(0.15)	190,901	7.54
ETC	1.94	-	132,751	1.95
GPSC	66.50	(0.75)	137,173	67.09
GREEN	1.11	0.02	23	1.10
GULF	33.50	(0.50)	225,509	33.85
GUNKUL	2.44	(0.04)	213,582	2.44
IFEC	-	-	-	-
IRPC	3.60	(0.14)	2,739,611	3.66
KBSPIF	9.30	(0.05)	1,485	9.34
LANNA	7.65	0.15	4,266	7.73
MDX	2.52	(0.04)	2,183	2.54
PDI	8.05	(0.10)	4,419	8.06
PRIME	0.49	(0.01)	118,111	0.49
PTG	16.30	(0.10)	95,442	16.44
PTT	40.25	(1.00)	1,221,212	40.69
PTTPE	95.25	(2.25)	92,217	96.11
RATCH	53.00	-	28,666	53.41
RPC	0.60	(0.01)	2,190	0.60
SCG	3.54	-	166	3.53
SCI	1.32	(0.01)	3,377	1.33
SCN	1.70	0.02	3,691	1.69
SGP	10.10	(0.20)	8,374	10.16
SKE	0.63	0.02	103,698	0.62
SOLAR	0.99	0.01	18,953	1.00
SPCG	19.70	(0.30)	15,540	19.81
SPRC	7.85	(0.20)	161,613	8.01
SSP	11.50	(0.30)	40,083	11.64
SUPER	0.92	(0.02)	3,811,627	0.93
SUPEREIF	11.00	(0.10)	6,959	11.03
SUSCO	2.88	0.02	12,866	2.89
TAE	2.40	0.04	5,328	2.39
TCC	0.21	0.01	34,809	0.21
TOP	51.50	(1.50)	102,330	52.25
TIPPP	4.24	(0.02)	162,311	4.24
TSE	2.48	(0.02)	30,908	2.49
TTW	12.20	0.20	29,992	12.12
WHAUP	4.28	0.02	77,926	4.29
WP	4.28	-	81	4.30
Media & Publishi				
AMARIN	4.20	-	63	4.15
AQUA	0.42	-	282,503	0.42
AS	6.20	0.40	382,935	6.07
BEC	7.85	(0.15)	423,518	8.00
FE	-	-	-	-
GPI	1.38	0.01	1,981	1.38

Daily Quotation

Issue Date :	Wednesday December 23, 2020
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Securities	Close	Change	Volume (Lot)	Average Price
GRAMMY	-	-	-	-
JKN	7.85	0.35	87,211	7.71
MACO	0.66	0.02	50,931	0.64
MAJOR	18.80	0.30	32,140	18.88
MATCH	-	-	-	-
MATI	4.78	0.14	43	4.41
MCOT	4.20	(0.02)	3,037	4.23
MONO	2.38	(0.02)	35,220	2.34
MPIC	-	-	-	-
NMG	-	-	-	-
PLANB	6.15	(0.05)	142,861	6.23
POST	1.07	(0.10)	45	1.08
PRAKIT	7.80	-	3	7.80
SE-ED	1.51	-	8	1.51
TBSP	-	-	-	-
TH	0.49	-	259	0.48
TKS	6.20	(0.05)	2,280	6.23
VGI	7.75	0.45	762,346	7.48
WAVE	0.61	(0.01)	13,838	0.61
WORK	15.70	(0.40)	38,281	15.84
Finance & Securities				
AEC	0.20	-	49,784	0.19
AEONTS	192.00	(0.50)	26,086	193.42
AMANAH	3.90	(0.52)	2,820,774	4.36
ASAP	1.96	(0.02)	8,065	1.96
ASK	21.40	(0.20)	4,741	21.59
ASP	2.12	(0.02)	33,459	2.14
BAM	21.50	(0.30)	285,950	21.71
BFIT	28.50	(1.25)	24,095	29.05
CGH	0.68	0.01	4,950	0.67
ECL	1.11	0.10	1,483,614	1.11
FNS	3.72	(0.02)	2,102	3.73
FSS	1.80	-	1,638	1.80
GBX	0.44	-	6,880	0.45
GL	-	-	-	-
IFS	2.42	(0.02)	1,910	2.42
JMT	33.25	1.50	170,671	33.03
KCAR	8.90	(0.15)	805	8.96
KGI	3.76	(0.04)	33,043	3.78
KTC	53.25	(1.00)	70,961	54.30
MBKET	8.70	(0.05)	955	8.68
MFC	14.30	(0.10)	72	14.30
MICRO	5.30	(0.10)	44,794	5.36
ML	0.90	0.04	6,932	0.89
MTC	57.00	0.25	137,270	57.67
NCAP	5.90	0.15	270,400	6.00
PE	-	-	-	-
PL	2.14	0.02	1,572	2.12
S11	6.95	(0.10)	9,745	6.94
SAK	8.45	0.05	502,206	8.54
SAWAD	62.75	(1.50)	164,042	64.14
THANI	3.98	0.04	765,312	3.99

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BOMS	20.50	(0.20)	289,321	20.77
BH	117.50	2.00	38,134	118.33
CHG	2.48	0.04	212,677	2.48
CMR	1.75	0.01	710	1.76
EKH	4.66	(0.06)	17,883	4.73
KDH	-	-	-	-
LPH	4.58	-	439	4.58
M-CHAI	185.00	-	8	185.00
NEW	-	-	-	-
NTV	43.25	1.25	93	42.20
PR9	9.40	0.35	22,589	9.18
PRINC	4.14	0.24	209,217	4.16
RAM	138.00	(2.00)	61	138.20
RJH	23.20	(0.10)	1,263	23.36
RPH	5.45	(0.10)	983	5.48
SKR	6.65	0.05	1,652	6.59
SVH	395.00	(1.00)	2	395.50
THG	25.00	(0.50)	6,578	25.14
VIBHA	1.46	(0.02)	102,202	1.46
VIH	7.45	-	69,330	7.68
WPH	1.75	(0.01)	1,481	1.77
Tourism & Leisure	-	-	-	-
ASIA	4.74	(0.08)	17	4.82
CENTEL	23.50	(0.70)	50,740	23.59
CSR	64.75	-	3	64.75
DTC	7.75	-	473	7.70
ERW	3.48	(0.12)	98,293	3.55
GRAND	0.59	-	570	0.59
LRH	28.00	0.75	23	28.02
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	54.75	1.25	34	54.70
SHR	2.52	(0.06)	112,070	2.58
VRANDA	5.85	-	57	5.81
Home & Office Produ	-	-	-	-
ACC	0.58	0.01	3,063	0.58
AJA	0.12	-	19,228	0.12
DTCI	-	-	-	-
FANCY	0.66	0.03	22,322	0.64
KYE	350.00	(2.00)	19	352.79
L&E	1.75	(0.04)	60	1.75
MODERN	3.00	0.04	2,928	2.97
OGC	23.20	(1.00)	29	23.28
ROCK	9.90	0.05	3	9.90
SIAM	1.44	0.01	979	1.42
TSR	3.38	(0.10)	25,885	3.45
Insurance	-	-	-	-
AYUD	33.00	(0.50)	56	33.06
BKI	274.00	(1.00)	117	274.50
BLA	21.30	(0.90)	33,627	21.74
BUI	10.50	(0.50)	45	10.52
CHARAN	24.70	(0.10)	191	24.64
INSURE	67.00	(0.75)	134	81.91
MTI	84.25	(0.75)	53	84.27
NKI	46.00	0.25	25	45.99
NSI	73.25	(1.50)	15	73.98
SEG	30.25	(2.25)	8	30.28
SMK	37.00	(0.50)	88	37.09
THRE	1.24	(0.02)	86,453	1.25
THREL	3.06	-	27,168	3.03
TIP	26.50	(0.50)	7,317	26.67
TQM	122.00	(2.00)	10,651	123.92
TSI	0.28	-	525	0.27
TVI	3.90	(0.02)	32	3.81
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	19.10	(0.50)	57,996	19.48
ALUCON	167.00	(2.00)	1	167.00
BGC	10.40	(0.10)	13,009	10.50
CSC	54.75	-	19	54.33
GLOCON	0.93	-	12,701	0.93
NEP	0.24	(0.01)	7,383	0.24
PTL	21.90	(0.10)	10,529	21.95
SCGP	42.00	-	331,304	42.16
SFLEX	5.55	0.25	299,785	5.57
SITHAI	0.59	0.01	19,407	0.58
SLP	0.42	(0.01)	551	0.43
SMPC	10.30	0.10	2,773	10.27
SPACK	2.58	0.08	74,649	2.58
TCOAT	26.25	1.25	1	26.25
TFI	0.16	0.01	11,021	0.15
THIP	31.50	0.75	272	31.38
TMD	22.60	-	10	22.60
TOPP	-	-	-	-
TPBI	4.98	(0.02)	901	4.96
TPP	11.90	0.20	11	11.90
Personal Products &	-	-	-	-
APCO	3.72	-	562	3.70
DDD	16.90	0.50	4,330	16.76
JCT	-	-	-	-
OCC	9.00	(0.60)	4	9.06
S & J	-	-	-	-
STGT	75.50	1.75	246,804	75.17
STHAI	-	-	-	-
TNR	13.30	-	691	13.18
TOG	3.70	0.04	359	3.67
Professional Service	-	-	-	-
BWG	0.52	0.03	1,158,802	0.52
GENCO	0.50	0.01	23,950	0.50
PRO	-	-	-	-
SISB	8.80	(0.05)	12,121	8.84

Securities	Close	Change	Volume (Lot)	Average Price
SO	10.90	0.20	50,549	11.01
Property Develop	-	-	-	-
A	5.00	-	20	5.00
AMATA	16.50	-	126,651	16.56
AMATAV	5.55	-	1,145	5.49
ANAN	1.98	(0.02)	102,265	1.99
AP	7.50	(0.05)	63,015	7.57
APEX	0.06	(0.01)	303	0.06
AQ	0.01	(0.01)	17,957	0.01
AWC	4.82	(0.10)	1,345,168	4.81
BLAND	1.19	(0.02)	397,214	1.20
BROCK	1.44	(0.10)	131	1.54
CGD	0.60	(0.01)	19,938	0.60
CI	0.76	(0.01)	349	0.77
CPN	48.50	(1.75)	140,189	49.27
ESTAR	0.43	(0.01)	8,903	0.44
EVER	0.23	0.01	107,646	0.22
FPT	12.90	0.10	1,936	12.95
GLAND	2.12	(0.06)	1,614	2.14
J	1.25	(0.02)	14,900	1.26
JCK	1.26	0.03	36,345	1.26
KC	-	-	-	-
KWG	1.56	0.13	74,307	1.67
LALIN	7.55	0.10	7,348	7.53
LH	8.00	(0.10)	471,087	8.06
LPN	4.76	(0.04)	48,734	4.77
MBK	13.20	-	39,143	13.07
MJD	1.69	0.01	4,912	1.67
MK	3.12	0.02	756	3.12
NCH	0.80	-	935	0.79
NNCL	2.16	0.02	4,205	2.14
NOBLE	22.90	(0.10)	40,687	23.23
NUSA	0.29	-	189,675	0.30
NVD	2.00	0.10	49,536	1.99
ORI	7.85	(0.10)	119,354	7.95
PACE	-	-	-	-
PF	0.39	(0.01)	221,799	0.40
PLAT	2.46	(0.04)	14,091	2.48
POLAR	-	-	-	-
PRECHA	0.85	0.01	2,273	0.82
PRIN	1.84	0.02	618	1.80
PSH	12.70	(0.10)	9,889	12.77
QH	2.40	0.02	300,584	2.39
RICHY	0.69	(0.01)	23,280	0.68
RML	0.62	(0.02)	26,847	0.62
ROJNA	4.42	(0.08)	21,155	4.44
S	1.63	(0.02)	90,427	1.65
SAMCO	1.19	(0.03)	4,870	1.20
SC	2.78	0.04	98,088	2.82
SENA	3.44	0.06	12,440	3.43
SF	4.92	-	25,076	4.91
SIRI	0.80	(0.01)	774,826	0.81
SPALI	19.50	-	51,463	19.83
U	1.44	(0.02)	141,422	1.47
UV	2.86	(0.02)	21,810	2.87
WHA	3.02	-	1,399,805	3.04
WIN	0.37	(0.02)	5,248	0.37
Paper & Printing	-	-	-	-
UTP	12.30	(0.10)	43,257	12.50
Fashion	-	-	-	-
AFC	5.70	(0.15)	32	5.75
B52	0.38	(0.02)	23,585	0.39
BTNC	-	-	-	-
CPH	3.40	(0.02)	1	3.40
CPL	1.22	-	1,344	1.22
ICC	27.75	(0.75)	26	28.12
NC	-	-	-	-
PAF	0.52	-	2,347	0.53
PDJ	1.32	(0.04)	340	1.33
PG	-	-	-	-
SABINA	20.30	(0.20)	3,422	20.29
SAWANG	-	-	-	-
SUC	34.25	-	61	34.48
TNL	19.70	(0.10)	1	19.70
TPCORP	9.50	(0.40)	99	9.49
TRC	26.00	(1.00)	42	25.85
TTI	19.80	-	2	19.80
TTT	52.00	(1.00)	19	52.00
UPF	63.50	0.25	14	63.34
UT	15.00	(0.10)	201	15.08
WACOAL	45.00	(0.25)	2	44.63
Transportation 8	-	-	-	-
AAV	2.32	(0.10)	351,936	2.36
AOT	61.25	(1.00)	270,284	61.68
ASIMAR	1.47	(0.01)	2,020	1.47
B	0.44	0.07	747,403	0.44
BA	6.45	(0.15)	25,542	6.59
BEM	8.45	-	422,140	8.54
BTS	9.55	(0.05)	531,125	9.65
BTSGIF	5.40	(0.10)	24,016	5.44
III	5.80	(0.05)	7,192	5.91
JUTHA	0.45	0.03	600	0.45
JWD	8.35	(0.15)	80,331	8.40
KWC	-	-	-	-
NOK	1.20	(0.04)	26,610	1.27
NYT	3.24	(0.06)	39,033	3.27
PORT	3.14	0.04	67,046	3.14
PRM	8.05	0.95	954,156	7.83
PSL	7.40	0.55	247,711	7.22
RCL	13.70	(0.20)	107,559	13.94
TFFIF	9.70	(0.05)	57,181	9.73
THAI	3.22	(0.02)	34,524	3.23
TSTE	6.80	(0.05)	20	6.80

Daily Quotation

Issue Date :		Wednesday December 23, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
TTA	4.90	0.20	475,314	4.82
WICE	4.90	(0.04)	68,831	4.92
Automotive			-	
3K-BAT	83.25	1.75	10	84.73
ACG	1.16	-	3,936	1.16
AH	17.50	0.20	12,490	17.64
CWT	2.44	0.06	45,042	2.44
EASON	1.38	-	80	1.36
GYT	233.00	4.00	3	231.67
HFT	4.98	0.08	14,467	4.99
IHL	3.18	(0.08)	13,065	3.19
INGRS	0.44	-	4,709	0.44
IIRC	14.10	0.30	655	13.98
PCSGH	5.00	0.10	6	5.00
SAT	15.00	0.20	11,324	14.81
SPG	-	-	-	-
STANLY	161.00	-	100	162.19
TKT	0.88	(0.01)	250	0.88
TNPC	0.74	0.01	262	0.73
TRU	3.70	0.02	87	3.61
TSC	11.70	(0.10)	124	11.70
Industrial Materials			-	
ALLA	1.21	-	14,584	1.20
ASEFA	3.36	-	1,086	3.37
CPT	0.86	0.01	2,786	0.87
CRANE	1.42	0.07	115,847	1.41
CTW	6.75	0.05	198	6.70
FMT	19.60	-	196	19.60
HTECH	3.14	(0.04)	3,672	3.13
KKC	0.67	0.08	27,307	0.63
PK	1.58	0.03	6,108	1.56
SNC	11.60	0.20	8,146	11.63
STARK	2.38	(0.06)	2,339,634	2.43
TCJ	3.22	(0.04)	603	3.21
VARO	3.66	(0.08)	19	3.74
Property Fund & REI			-	
AIMCG	5.90	-	330	5.84
AIMIRT	12.40	(0.20)	1,468	12.50
AMATAR	10.20	-	5	10.12
B-WORK	11.10	(0.10)	42	11.09
BKER	5.65	-	19,351	5.65
BKKCP	11.50	-	144	11.50
BOFFICE	10.30	0.10	5,856	10.26
CPNCG	10.50	(0.10)	5,771	10.57
CPNREIT	20.30	(0.20)	24,189	20.23
CPTGF	9.65	(0.05)	2,491	9.65
CTARAF	5.05	-	2,003	5.05
DREIT	4.24	0.02	501	4.22
ERWPF	4.50	0.26	201	4.22
FTREIT	11.80	0.20	12,257	11.65
FUTUREPF	17.90	-	155	17.83
GAHREIT	7.85	(0.05)	101	7.77
GOLDFP	5.70	-	9	5.70
GVREIT	12.00	0.30	8,076	11.70
HPF	4.88	-	24	4.87
HREIT	7.55	(0.05)	10,012	7.55
IMPACT	18.70	(0.10)	3,232	18.76
KPNPF	-	-	-	-
LHHOTEL	10.40	-	54	10.37
LHPF	5.80	(0.10)	1,030	6.02
LHSC	11.50	(0.10)	305	11.51
LUXF	6.60	(0.05)	94	6.49
M-II	-	-	-	-
M-PAT	2.98	0.14	150	2.90
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	2.90	(0.10)	10	2.90
MJLF	7.85	(0.10)	9	7.87
MNIT	-	-	-	-
MNIT2	5.40	-	4	5.40
MNRF	2.92	0.02	101	2.92
POPF	10.60	-	393	10.51
PPF	11.30	-	80	11.30
PROSPECT	8.60	(0.15)	2,201	8.64
QHHR	5.95	(0.05)	1,691	6.02
QHOP	2.50	-	12	2.50
QHFP	9.80	(0.05)	6,789	9.82
SBPF	2.98	0.02	2	2.83
SHREIT	3.28	-	3	3.28
SIRIP	8.60	-	20	8.60
SPF	12.80	(0.10)	10,990	12.87
SPRIME	8.75	-	241	8.70
SRIPANWA	8.00	-	514	7.98
SSPF	8.75	(0.15)	575	8.75
SSTRT	5.25	-	17	5.26
TITIF1	8.60	0.10	113	8.45
TLGF	16.70	(0.30)	8,293	16.71
TLHPF	8.60	(0.10)	87	8.65
TNPF	2.08	-	1,151	2.07
TPRIME	11.50	-	242	11.50
TTLPF	22.00	0.10	89	22.00
TU-PF	1.44	(0.01)	2	1.44
URBNPF	2.98	0.40	8	2.91
WHABT	8.65	(0.25)	5	8.78
WHART	12.80	0.10	3,867	12.63
Steel			-	
AMC	2.14	(0.06)	2,184	2.16
BSBM	0.97	0.01	1,581	0.96
CEN	0.62	-	2,553	0.63
CITY	1.81	-	260	1.81
CSP	0.62	(0.01)	972	0.62
GJS	0.14	(0.01)	23,678	0.15
GSSTEEL	-	-	-	-

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

Main Board Quotation

Daily Quotation

Issue Date :

Wednesday December 23, 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 Indust	-	-	-	-	TIGER	1.70	-	90	1.00	ACE28C2103A	0.23	-	51,449	-
ABICO	5.15	(0.10)	361	5.00	TITLE	2.70	0.10	1,325	2.00	ADVA01C2012A	0.02	0.01	364	-
AU	10.20	0.30	83,687	10.00	Resources (MAI	-	-	-	-	ADVA01C2101A	0.24	(0.03)	57,923	-
JCKH	0.29	-	4,240	-	ABM	0.80	0.01	2,056	-	ADVA01C2104A	0.49	(0.04)	48,792	-
KASET	1.14	(0.01)	10,170	1.00	AIE	0.74	-	149,855	-	ADVA01P2012A	0.02	-	130	-
MM	1.97	(0.01)	2,113	1.00	PSTC	1.77	(0.05)	123,128	1.00	ADVA01P2104A	0.64	0.01	37,725	-
SUN	3.72	0.04	24,878	3.00	QTC	3.96	-	2,147	3.00	ADVA06C2103A	0.27	(0.02)	166,095	-
TACC	6.05	(0.10)	38,195	6.00	SAAM	1.07	-	1,052	1.00	ADVA08C2012A	-	-	-	-
TMILL	3.12	0.06	588	3.00	SEAOIL	2.42	0.02	4,361	2.00	ADVA08C2103A	0.40	(0.01)	61,307	-
XO	9.30	(0.15)	18,914	9.00	SR	0.72	0.08	6,039	-	ADVA08P2101A	0.17	(0.01)	13,499	-
Consumer Products	-	-	-	-	TAKUNI	0.48	-	7,463	-	ADVA11C2104A	0.47	(0.02)	88,888	-
BGT	0.99	0.01	1,839	-	TPCH	12.30	(0.20)	9,113	12.00	ADVA11P2103A	0.50	-	77,086	-
BIZ	3.72	0.02	3,083	3.00	TRT	-	-	-	-	ADVA13C2012A	-	-	-	-
DOD	8.70	0.20	34,554	8.00	UMS	0.32	(0.01)	3,202	-	ADVA13C2101A	0.14	(0.03)	128,646	-
ECF	1.35	(0.01)	54,521	1.00	UPA	0.21	(0.01)	430,677	-	ADVA13C2104A	0.39	(0.02)	347,805	-
HPT	0.89	0.13	118,290	-	UWC	0.04	-	8,712	-	ADVA13P2012A	-	-	-	-
IP	13.30	0.30	34,202	13.00	Services (MAI)	-	-	-	-	ADVA13P2103A	0.64	0.01	261,335	-
JUBILE	21.00	-	2,342	20.00	A5	-	-	-	-	ADVA16C2103A	0.30	(0.01)	6,929	-
MOONG	4.08	-	579	4.00	AKP	0.98	0.01	1,891	-	ADVA19C2012A	-	-	-	-
NPK	15.20	0.10	1	15.00	AMA	5.55	0.10	31,541	5.00	ADVA19C2101A	0.09	(0.03)	145,247	-
OCEAN	0.82	0.04	30,342	-	ARIP	0.40	0.01	519	-	ADVA19C2104A	0.38	(0.03)	394,206	-
TM	2.34	-	3,121	2.00	ATP30	0.97	-	1,830	-	ADVA19P2012A	-	-	-	-
Financials (MAI)	-	-	-	-	AUCT	9.30	0.05	17,811	9.00	ADVA19P2104A	0.62	0.01	328,664	-
ACAP	0.97	0.22	290,516	-	BOL	6.40	0.10	2,860	6.00	ADVA24C2101A	0.06	(0.02)	261	-
AF	0.72	(0.01)	828	-	CMO	0.87	-	997	-	ADVA28C2101A	-	-	-	-
AIRA	1.03	-	2,947	1.00	D	3.74	(0.04)	1,407	3.00	ADVA28C2102L	0.07	-	50	-
ASN	4.40	(0.02)	119	4.00	DV8	0.30	-	1,142	-	ADVA28C2104A	0.29	(0.01)	83,809	-
BROOK	0.40	-	6,917	-	EFORL	0.05	0.01	1,003,916	-	ADVA41C2101A	0.16	(0.02)	23,984	-
CHAYO	8.75	0.55	509,371	8.00	ETE	0.99	(0.01)	3,288	1.00	ADVA41P2101A	-	-	-	-
GCAP	1.62	0.16	329,330	1.00	FSMART	6.80	-	6,080	6.00	ADVA42C2102T	0.14	-	3,800	-
LIT	3.44	(0.02)	7,334	3.00	FVC	0.42	-	15,153	-	ADVA42C2105G	0.23	(0.03)	39,351	-
MITTSB	1.00	-	4,108	-	GSC	1.21	0.01	1,919	1.00	AEON01C2102A	1.11	0.07	2,865	1.00
SGF	0.77	0.11	1,506,999	-	HARN	2.12	-	3,888	2.00	AEON13C2012A	3.10	0.38	25	3.00
Industrials (MAI)	-	-	-	-	IMH	2.16	0.04	913	2.00	AEON13C2101A	1.39	(0.03)	31,172	1.00
ZS	3.92	0.14	12,209	3.00	KIAT	0.56	-	89,875	-	AEON13C2103A	0.96	(0.01)	170,000	1.00
ADB	0.99	0.01	2,380	-	KK	1.48	(0.01)	27,349	1.00	AEON19C2012A	-	-	-	-
BM	2.30	0.02	921	2.00	KOOL	0.84	(0.01)	14,597	-	AEON19C2101A	2.14	0.04	4,512	2.00
CHO	0.49	(0.01)	17,707	-	LDC	1.30	0.03	2,050	1.00	AEON19C2102A	1.44	(0.03)	8,245	1.00
CHOW	4.76	0.42	82,896	4.00	LEO	5.80	0.10	461,578	6.00	AEON19C2104A	1.06	(0.02)	201,131	1.00
CIG	0.24	0.02	140,240	-	MORE	0.81	-	844,458	-	AEON28C2101A	-	-	-	-
COLOR	1.18	-	131	1.00	MPG	0.25	(0.01)	14,003	-	AEON28C2103A	1.52	0.13	474	1.00
CPR	2.60	(0.02)	1,873	2.00	MVP	1.23	-	167	1.00	AEON28C2103B	0.99	0.01	17,008	1.00
FPI	1.49	0.05	2,785	1.00	NBC	0.65	0.05	24,965	-	AEON28C2104L	0.68	0.01	134,224	-
GTB	0.70	-	190	-	NCL	0.80	0.04	6,295	-	AEON42C2101T	0.97	-	25,348	-
KCM	0.48	(0.01)	11,556	-	NEWS	0.01	-	1,045	-	AMAT01C2101A	0.23	(0.01)	20,142	-
KUMWEL	1.14	-	1,554	1.00	NINE	2.12	0.48	9,344	2.00	AMAT01C2104A	0.38	-	31,412	-
KWM	1.08	(0.02)	15,141	1.00	OTO	5.35	(0.15)	25,196	5.00	AMAT06C2102A	0.38	(0.01)	39,427	-
MBAX	7.00	(0.05)	21,259	7.00	PHOL	2.80	0.06	39,130	2.00	AMAT08C2101A	0.38	-	28,400	-
MGT	2.22	0.08	24,372	2.00	PICO	3.70	0.10	21	3.00	AMAT13C2012A	-	-	-	-
NDR	1.39	(0.01)	1,045	1.00	QLT	4.20	(0.04)	228	4.00	AMAT13C2102A	-	-	-	-
PDG	3.36	(0.02)	1,079	3.00	RP	1.27	0.01	247	1.00	AMAT13C2103A	0.36	(0.01)	519,660	-
PIMO	2.28	(0.06)	26,754	2.00	SABUY	1.78	-	64,419	1.00	AMAT13C2104A	0.24	-	157,924	-
PJW	1.39	(0.01)	725	1.00	SE	1.27	-	988	1.00	AMAT19C2012A	0.16	(0.19)	80	-
PPM	0.83	(0.01)	416	-	SLM	-	-	-	-	AMAT19C2101A	-	-	-	-
PRAPAT	1.21	0.02	16,855	1.00	SONIC	1.53	0.02	43,642	1.00	AMAT19C2103A	0.24	(0.02)	179,587	-
RWI	1.25	(0.01)	143	1.00	SPA	6.40	(0.35)	22,953	6.00	AMAT24C2103A	0.77	(0.01)	15,195	-
SALEE	0.71	0.02	3,046	-	THMUI	0.62	(0.01)	3,679	-	AMAT28C2101A	-	-	-	-
SANKO	0.93	-	486	-	TNDT	3.18	0.04	1,023	3.00	AMAT28C2102L	0.09	(0.01)	13,042	-
SELIC	2.02	0.02	2,200	2.00	TNH	32.00	0.50	83	31.00	AMAT28C2103A	0.47	-	5	-
SFT	4.60	0.02	16,875	4.00	TNP	3.44	(0.02)	7,115	3.00	AMAT28C2104A	0.26	(0.01)	63,842	-
SWC	5.05	0.07	3,119	5.00	TSF	-	-	-	-	AMAT42C2101T	-	-	-	-
TMC	0.68	-	542	-	TVD	1.09	0.01	28,703	1.00	AOT01C2012A	0.25	(0.06)	24,330	-
TMI	0.71	-	11,199	-	TVT	0.61	(0.01)	240	-	AOT01C2102A	0.39	(0.04)	101,071	-
TMW	34.25	-	82	34.00	VL	1.08	0.01	94,676	1.00	AOT01C2102T	0.32	(0.02)	37,836	-
TPAC	11.60	(0.10)	186	11.00	WINNER	2.68	0.06	1,227	2.00	AOT01C2103A	0.34	(0.04)	43,689	-
TPLAS	1.58	0.02	2,376	1.00	YGG	14.30	0.80	40,854	14.00	AOT01P2012A	0.01	-	8,735	-
UBIS	5.35	(0.05)	508	5.00	Technology (M	-	-	-	-	AOT01P2012B	0.01	-	693	-
UEC	1.07	0.02	2,023	1.00	APP	2.08	0.04	15,616	2.00	AOT01P2102T	0.23	-	34,787	-
UKEM	0.69	-	82,248	-	COMAN	2.34	-	85	2.00	AOT01P2103A	0.62	0.03	56,756	-
UREKA	0.80	-	11,225	-	ICN	2.26	(0.02)	26,024	2.00	AOT01P2104T	0.52	0.02	64,122	-
YUASA	14.60	(0.20)	362	14.00	IIG	21.90	0.40	4,594	21.00	AOT06C2102A	0.37	(0.05)	82,097	-
ZIGA	2.94	0.02	100,014	3.00	INSET	3.48	-	35,532	3.00	AOT06C2104A	0.23	(0.02)	110,492	-
Property & Construc	-	-	-	-	IRCP	0.74	-	2,350	-	AOT06P2103A	0.11	-	36	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP06C2103A	-	-	-	-
AP08C2101A	0.23	(0.01)	8,100	-
AP13C2104A	0.30	-	153,514	-
AP19C2104A	0.29	(0.01)	51,390	-
AP28C2103A	0.36	0.02	50	-
AP28C2104A	0.21	(0.02)	54,929	-
AWC01C2101A	0.37	(0.01)	75,137	-
AWC01C2103A	1.60	(0.06)	14,649	1.00
AWC01P2103A	0.46	-	25,751	-
AWC06C2103A	-	-	-	-
AWC06C2105A	0.66	(0.02)	85,429	-
AWC08C2012A	-	-	-	-
AWC11C2102A	-	-	-	-
AWC13C2101A	0.54	0.14	460	-
AWC13C2102A	-	-	-	-
AWC13C2102B	0.66	(0.06)	415,301	-
AWC13C2104A	0.20	(0.02)	139,374	-
AWC13P2102A	0.04	-	4,000	-
AWC13P2103A	0.45	0.03	282,523	-
AWC19C2101A	-	-	-	-
AWC19C2102A	-	-	-	-
AWC19C2103A	-	-	-	-
AWC19C2104A	0.36	(0.05)	89,987	-
AWC19C2104B	0.16	(0.01)	46,598	-
AWC19P2102B	0.02	0.01	2,010	-
AWC19P2104A	0.41	0.03	136,228	-
AWC24C2103A	-	-	-	-
AWC28C2101A	0.20	(0.07)	38,899	-
AWC28C2103A	-	-	-	-
AWC28C2103L	0.25	(0.02)	62,006	-
AWC28C2104A	1.36	0.04	1,500	1.00
AWC41C2102A	-	-	-	-
AWC42C2101T	0.05	-	1,002	-
BANP01C2101A	1.26	0.12	6,257	1.00
BANP01C2103A	1.15	0.07	12,111	1.00
BANP01C2104T	0.67	(0.01)	21,135	-
BANP01P2101A	0.01	(0.03)	2,638	-
BANP01P2103A	0.08	(0.01)	18,352	-
BANP06C2101A	-	-	-	-
BANP06C2104A	1.64	0.36	435	1.00
BANP06P2103A	0.02	(0.01)	10	-
BANP08C2102A	1.35	(0.01)	5	1.00
BANP08P2102A	0.01	(0.05)	30	-
BANP11C2104A	1.21	(0.04)	306	1.00
BANP13C2101A	-	-	-	-
BANP13C2102A	1.26	0.27	9	1.00
BANP13C2103A	0.85	0.07	24,408	-
BANP13C2104A	0.27	-	2,128,200	-
BANP13P2012A	0.01	-	10,000	-
BANP13P2102A	0.02	-	2,000	-
BANP13P2103A	0.15	(0.02)	355,441	-
BANP16C2101A	1.54	0.13	3,912	1.00
BANP16C2104A	0.25	(0.75)	3,355	-
BANP19C2101A	-	-	-	-
BANP19C2102A	1.25	0.09	187	1.00
BANP19C2103A	0.81	0.11	20,859	-
BANP19C2105A	0.29	0.02	549,298	-
BANP19P2012A	-	-	-	-
BANP19P2102A	0.01	(0.01)	2,215	-
BANP19P2104A	0.17	(0.02)	444,672	-
BANP28C2101A	-	-	-	-
BANP28C2103A	0.99	-	200	-
BANP28C2103B	0.71	0.05	1,180	-
BANP28C2104A	0.28	0.04	120,863	-
BANP42C2102T	0.54	0.02	2	-
BBL06C2101A	-	-	-	-
BBL06C2104A	0.28	(0.04)	84,958	-
BBL06P2105A	0.55	0.03	61,176	-
BBL08C2101A	0.21	(0.03)	8,060	-
BBL08C2103A	1.76	(0.07)	414	1.00
BBL08P2102A	0.12	0.01	570	-
BBL11C2104A	1.34	(0.10)	3	1.00
BBL11P2102A	0.06	(0.02)	325	-
BBL13C2012B	-	-	-	-
BBL13C2103A	0.53	(0.03)	482	-
BBL13C2103B	0.31	(0.04)	104,953	-
BBL13C2104A	0.25	(0.02)	69,995	-
BBL13P2012A	-	-	-	-
BBL13P2103A	0.32	0.03	88,161	-
BBL13P2104A	0.66	0.04	92,971	-
BBL19C2012A	-	-	-	-
BBL19C2101A	-	-	-	-
BBL19C2101B	-	-	-	-
BBL19C2103A	0.18	(0.04)	163,021	-
BBL19C2104A	0.20	(0.02)	32,413	-
BBL19P2012A	-	-	-	-
BBL19P2103A	0.26	-	57,390	-
BBL19P2104A	0.62	0.05	77,752	-
BBL24C2102A	-	-	-	-
BBL28C2101A	0.06	(0.04)	5,000	-
BBL28C2103A	-	-	-	-
BBL28C2104L	0.21	(0.01)	44,563	-
BBL41C2012B	-	-	-	-
BBL41C2102A	-	-	-	-
BBL41P2102A	0.14	-	7,884	-
BBL42C2101T	-	-	-	-
BBL42P2102T	-	-	-	-
BCH01C2101A	-	-	-	-
BCH01C2104A	0.22	-	19,837	-
BCH06C2103A	0.12	-	27,680	-
BCH13C2012A	-	-	-	-
BCH13C2102A	0.09	(0.01)	34,656	-
BCH19C2103A	0.14	-	16,160	-

Securities	Close	Change	Volume (Lot)	Average Price
BCP13C2012A	-	-	-	-
BCP13C2102A	-	-	-	-
BCP13C2103A	-	-	-	-
BCP13C2104A	0.25	(0.02)	25,347	-
BCP19C2012A	0.02	-	1	-
BCP19C2102A	-	-	-	-
BCP19C2104A	0.31	(0.03)	19,785	-
BCPG13C2102A	-	-	-	-
BCPG13C2103A	0.20	(0.01)	47,739	-
BCPG19C2012A	-	-	-	-
BCPG19C2101A	0.20	(0.01)	2,163	-
BCPG19C2105A	0.23	(0.01)	29,333	-
BCPG28C2101A	-	-	-	-
BCPG28C2103A	0.23	(0.01)	30,113	-
BCPG28C2103L	0.11	-	9,192	-
BCPG28C2104A	0.19	(0.01)	4,004	-
BDM501C2101A	0.15	-	25,340	-
BDM501C2104A	0.22	(0.01)	31,268	-
BDM501P2104A	0.70	0.02	18,334	-
BDM506C2102A	0.12	-	29,986	-
BDM506C2103A	0.46	(0.05)	58,443	-
BDM508C2101A	0.11	0.01	800	-
BDM511C2105A	0.30	-	30,020	-
BDM511P2104A	0.16	-	12,464	-
BDM513C2012A	-	-	-	-
BDM513C2101A	0.20	(0.01)	121,455	-
BDM513C2103A	0.21	(0.02)	222,509	-
BDM513P2102A	-	-	-	-
BDM513P2103A	0.60	0.01	285,890	-
BDM516C2104A	0.25	-	2,024	-
BDM519C2012A	-	-	-	-
BDM519C2102A	0.19	(0.03)	79,971	-
BDM519C2104A	0.20	(0.01)	42,900	-
BDM519P2102A	0.06	(0.01)	100	-
BDM519P2104A	0.53	0.01	153,876	-
BDM524C2101A	0.17	(0.02)	14,979	-
BDM528C2101A	-	-	-	-
BDM528C2102A	0.07	-	150	-
BDM528C2103A	0.24	(0.02)	106,961	-
BDM528C2105L	0.15	-	18,682	-
BDM541C2012A	-	-	-	-
BDM542C2101T	-	-	-	-
BEM01C2101A	-	-	-	-
BEM08C2102A	0.06	-	50	-
BEM11C2105A	0.24	-	48,253	-
BEM13C2101A	0.09	0.05	212	-
BEM13C2104A	0.24	0.01	85,155	-
BEM13P2102A	0.07	-	3	-
BEM19C2101A	-	-	-	-
BEM19C2102A	0.18	-	122,482	-
BEM19P2102A	0.17	(0.01)	2,212	-
BEM28C2103A	0.08	-	1,020	-
BEM28C2103B	0.18	-	36,490	-
BEM28C2104L	0.10	(0.01)	2,060	-
BGR101C2012A	-	-	-	-
BGR101C2102A	0.40	-	32,300	-
BGR101P2012A	-	-	-	-
BGR101P2103A	0.36	(0.02)	45,642	-
BGR106C2102A	0.28	-	68,250	-
BGR108C2101A	0.19	-	4,000	-
BGR111C2101A	-	-	-	-
BGR113C2012A	-	-	-	-
BGR113C2101A	0.23	-	72,574	-
BGR113C2103A	0.30	0.01	71,864	-
BGR113P2101A	-	-	-	-
BGR113P2103A	0.23	(0.01)	42,076	-
BGR119C2012A	-	-	-	-
BGR119C2101A	0.30	-	31,764	-
BGR119C2105A	0.36	0.01	91,128	-
BGR119P2102A	0.08	-	12,000	-
BGR124C2101A	0.38	0.02	25,164	-
BGR127C2101A	-	-	-	-
BGR127P2012A	-	-	-	-
BGR141C2101A	-	-	-	-
BGR142C2101T	-	-	-	-
BH01C2103A	0.41	0.03	41,508	-
BH01C2104A	0.45	0.02	34,912	-
BH13C2012A	-	-	-	-
BH13C2101A	0.49	(0.01)	224	-
BH13C2103A	0.42	0.03	174,811	-
BH13P2101A	0.01	-	103	-
BH13P2103A	0.40	(0.03)	110,524	-
BH19C2012A	0.03	0.02	7,609	-
BH19C2101A	-	-	-	-
BH19C2103A	0.37	0.04	206,977	-
BH19C2104A	0.29	0.02	156,507	-
BH19P2012A	-	-	-	-
BH19P2104A	0.71	(0.05)	78,054	-
BH24C2102A	0.32	0.05	166,297	-
BH41C2012A	-	-	-	-
BJC01C2101A	-	-	-	-
BJC01C2104A	0.19	(0.02)	14,212	-
BJC01P2101A	0.12	0.02	56,946	-
BJC06C2102A	0.04	(0.01)	577	-
BJC06C2104A	0.21	(0.05)	60,352	-
BJC11C2102A	0.08	(0.01)	1,400	-
BJC13C2012A	-	-	-	-
BJC13C2101A	0.04	(0.02)	6,200	-
BJC13C2104A	0.12	(0.03)	162,354	-
BJC13P2012A	-	-	-	-
BJC19C2012A	-	-	-	-
BJC19C2103A	0.15	(0.03)	163,095	-
BJC19C2106A	0.13	(0.03)	9,921	-

Daily Quotation

Issue Date :

Wednesday December 23, 2020

Securities	Close	Change	Volume (Lot)	Average Price
BJC19P2012A	-	-	-	-
BJC28C2101A	-	-	-	-
BJC28C2102L	0.03	-	300	-
BJC28C2103A	0.13	(0.03)	42,140	-
BJC28C2103B	-	-	-	-
BJC41C2012A	-	-	-	-
BPP13C2012A	-	-	-	-
BPP13C2103A	-	-	-	-
BPP19C2012A	0.03	(0.01)	4,010	-
BPP19C2106A	0.31	-	21,339	-
BTS01C2101A	-	-	-	-
BTS01C2103A	0.33	-	4,430	-
BTS01P2103A	0.26	0.01	25,244	-
BTS06P2103A	0.14	(0.01)	29,991	-
BTS11C2105A	0.16	-	9,740	-
BTS13C2012A	-	-	-	-
BTS13C2102A	0.15	(0.01)	39,348	-
BTS13C2103A	0.11	0.01	49,781	-
BTS13P2102A	-	-	-	-
BTS19C2012A	-	-	-	-
BTS19C2102A	0.22	(0.01)	9,201	-
BTS19C2104A	0.09	-	1,502	-
BTS19P2012A	-	-	-	-
BTS19P2102A	0.15	-	8,600	-
BTS24C2012A	-	-	-	-
BTS41C2012A	-	-	-	-
CBG01C2012A	-	-	-	-
CBG01C2102A	0.21	(0.01)	42,382	-
CBG01C2103T	0.24	0.01	17,606	-
CBG01C2104A	0.40	-	1,726	-
CBG01P2012A	-	-	-	-
CBG01P2102A	0.42	(0.02)	45,674	-
CBG06C2102A	0.20	0.01	86,871	-
CBG08C2012A	0.02	-	4	-
CBG08C2104A	0.38	0.02	40,762	-
CBG11C2101A	0.11	-	12,451	-
CBG13C2012A	-	-	-	-
CBG13C2101A	0.11	-	47,904	-
CBG13C2102A	0.22	-	219,556	-
CBG13P2101A	0.26	(0.02)	74,797	-
CBG16C2101A	0.11	0.01	1,102	-
CBG16C2104A	0.48	0.01	11,974	-
CBG19C2101A	0.06	0.01	4,210	-
CBG19C2102A	0.22	-	218,179	-
CBG19P2012A	-	-	-	-
CBG19P2103A	0.58	(0.02)	229,542	-
CBG24C2102A	0.21	0.01	6,436	-
CBG42C2101T	0.16	0.03	3,400	-
CENT01C2103A	0.58	(0.07)	19,714	-
CENT01C2104A	0.14	(0.02)	8,822	-
CENT01P2103A	0.47	0.03	24,638	-
CENT08C2012A	-	-	-	-
CENT11C2012A	-	-	-	-
CENT13C2101A	-	-	-	-
CENT13C2103A	0.16	(0.02)	30,425	-
CENT19C2101A	0.21	(0.06)	2,118	-
CENT19C2104A	0.14	(0.02)	16,042	-
CENT28C2101A	-	-	-	-
CENT28C2101B	-	-	-	-
CENT28C2103L	0.16	(0.03)	22,996	-
CENT28C2104A	0.15	(0.03)	14,042	-
CHG01C2104A	0.22	0.01	89,143	-
CHG06C2102A	0.06	(0.01)	5,634	-
CHG13C2103A	0.09	0.01	52,132	-
CHG19C2103A	0.09	-	5,253	-
CK01C2101A	-	-	-	-
CK01C2104A	0.23	(0.01)	24,303	-
CK01P2101A	0.19	(0.02)	91,668	-
CK06C2102A	0.07	(0.01)	1,200	-
CK06C2103A	0.33	(0.01)	73,977	-
CK11C2012A	-	-	-	-
CK11C2105A	0.25	(0.01)	29,566	-
CK13C2012A	-	-	-	-
CK13C2102A	0.26	-	337,514	-
CK13C2103A	0.18	-	131,572	-
CK19C2012A	-	-	-	-
CK19C2103A	0.22	-	203,810	-
CK19P2102A	0.13	(0.01)	20,075	-
CK24C2102A	-	-	-	-
CK41C2012A	-	-	-	-
CK42C2101T	-	-	-	-
CKP01C2101A	-	-	-	-
CKP01C2103A	0.10	-	81	-
CKP01P2101A	0.51	0.03	6,018	-
CKP06C2012A	0.01	-	66	-
CKP06C2103A	0.43	(0.01)	54,037	-
CKP08C2012A	-	-	-	-
CKP08C2103A	0.28	(0.01)	40	-
CKP11C2102A	-	-	-	-
CKP13C2101A	-	-	-	-
CKP13C2102A	0.27	(0.01)	69,970	-
CKP13C2103A	0.11	(0.01)	47,983	-
CKP16C2012A	-	-	-	-
CKP19C2101A	-	-	-	-
CKP19C2102A	0.17	(0.02)	1,257	-
CKP19C2104A	0.10	-	422	-
CKP19P2012A	-	-	-	-
CKP28C2103A	-	-	-	-
CKP28C2103B	0.18	(0.01)	10,167	-
COM701C2103A	0.15	-	35,098	-
COM706C2103A	0.22	0.02	40,257	-
COM708C2102A	0.13	0.02	8,000	-
COM708C2105A	0.36	0.03	20,125	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM711C2101A	0.14	0.01	16,134	-
COM711P2102A	0.35	(0.05)	50	-
COM713C2101A	0.06	-	5	-
COM713C2103A	0.20	0.02	86,034	-
COM713P2103A	0.41	(0.03)	75,171	-
COM716C2101A	0.06	0.01	75	-
COM716C2104A	0.23	0.01	2,851	-
COM719C2012A	-	-	-	-
COM719C2103A	0.12	-	74,730	-
COM719C2104A	0.26	0.02	109,128	-
COM719P2012A	-	-	-	-
COM719P2101A	0.09	(0.02)	26,112	-
COM719P2102A	0.43	(0.04)	35,515	-
COM724C2012A	-	-	-	-
COM724C2104A	0.24	0.02	11,194	-
COM741C2101A	-	-	-	-
CPAL01C2101A	0.05	-	8,014	-
CPAL01C2103A	0.35	(0.03)	63,369	-
CPAL01P2101A	0.16	-	51,099	-
CPAL01P2103A	0.60	0.02	28,239	-
CPAL06C2102A	0.03	-	2,104	-
CPAL06C2104A	0.20	(0.02)	189,062	-
CPAL08C2102A	0.10	-	2,102	-
CPAL08P2101A	0.24	0.03	39,820	-
CPAL11C2012A	-	-	-	-
CPAL11C2105A	0.25	(0.01)	33,669	-
CPAL11P2105A	0.63	0.01	76,981	-
CPAL13C2012A	-	-	-	-
CPAL13C2101A	0.06	(0.01)	25,606	-
CPAL13C2102A	0.27	(0.04)	15,325	-
CPAL13C2104A	0.26	(0.02)	225,157	-
CPAL13P2102A	0.13	0.01	235	-
CPAL13P2104A	0.72	0.04	361,491	-
CPAL16C2103A	0.25	(0.03)	5,078	-
CPAL19C2012A	-	-	-	-
CPAL19C2102A	0.08	(0.01)	68,832	-
CPAL19C2103A	0.26	(0.04)	312,558	-
CPAL19P2101A	0.13	0.01	9,791	-
CPAL19P2104A	0.61	0.04	107,719	-
CPAL24C2103A	0.23	(0.02)	6,083	-
CPAL27C2101A	-	-	-	-
CPAL28C2102A	-	-	-	-
CPAL28C2103A	0.10	(0.01)	58,434	-
CPAL28C2103B	0.26	(0.01)	115,045	-
CPAL28C2104L	0.08	-	1,991	-
CPAL41C2101A	-	-	-	-
CPAL41C2101B	-	-	-	-
CPAL41P2101A	0.26	0.01	39,506	-
CPAL41P2101B	-	-	-	-
CPAL42C2101T	0.01	-	5,050	-
CPF01C2012A	-	-	-	-
CPF01C2101A	0.08	0.04	1,922	-
CPF01C2104A	0.12	-	121,887	-
CPF01P2012A	-	-	-	-
CPF06C2102A	0.03	-	4,204	-
CPF08C2102A	0.07	0.02	1,470	-
CPF08P2103A	0.22	(0.05)	11,177	-
CPF11C2104A	0.20	0.03	90,864	-
CPF11P2104A	0.26	(0.04)	59,726	-
CPF13C2012A	-	-	-	-
CPF13C2101A	0.03	-	10	-
CPF13C2102A	0.11	0.03	320,204	-
CPF13P2012A	-	-	-	-
CPF13P2101A	-	-	-	-
CPF13P2103A	0.34	(0.04)	134,995	-
CPF16C2012A	-	-	-	-
CPF19C2012A	-	-	-	-
CPF19C2102A	0.08	0.02	40,311	-
CPF19C2103A	0.16	0.02	167,404	-
CPF19P2012A	-	-	-	-
CPF19P2101A	0.09	(0.03)	115,404	-
CPF24C2012A	-	-	-	-
CPF24C2105A	0.16	0.02	8,525	-
CPF28C2102A	-	-	-	-
CPF28C2103A	0.06	0.01	1,090	-
CPF28C2103L	0.03	0.01	1,062	-
CPF41C2101A	-	-	-	-
CPF41C2102A	0.11	0.01	9,677	-
CPF41P2102A	-	-	-	-
CPF42C2101T	-	-	-	-
CPN01C2012A	-	-	-	-
CPN01C2101A	0.31	(0.07)	27,392	-
CPN01P2012A	-	-	-	-
CPN06C2103A	0.51	(0.09)	67,355	-
CPN11C2101A	-	-	-	-
CPN13C2012A	-	-	-	-
CPN13C2102A	-	-	-	-
CPN13C2103A	0.30	(0.05)	294,162	-
CPN19C2012A	-	-	-	-
CPN19C2102A	-	-	-	-
CPN19C2104A	0.25	(0.04)	119,048	-
CPN19P2101A	0.03	0.01	68,039	-
CPN24C2102A	0.62	(0.10)	15,809	-
CPN41C2101A	0.03	(0.07)	600	-
CPN41C2102A	-	-	-	-
CPN41P2102A	-	-	-	-
CRC01C2101A	0.09	(0.01)	18,620	-
CRC01P2101A	-	-	-	-
CRC06C2102A	0.14	(0.02)	48,141	-
CRC08C2101A	0.11	(0.01)	6,000	-
CRC11P2104A	0.27	0.01	61,635	-
CRC13C2012A	-	-	-	-
CRC13C2101A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CRC13C2103A	0.20	(0.01)	97,398	-
CRC13P2012A	-	-	-	-
CRC16C2102A	0.22	(0.02)	7,512	-
CRC19C2012A	-	-	-	-
CRC19C2101A	-	-	-	-
CRC19C2104A	0.15	-	21,196	-
CRC24C2101A	0.10	0.01	5,680	-
CRC28C2101A	0.07	(0.04)	431	-
CRC28C2103A	-	-	-	-
CRC28C2104A	0.16	(0.01)	42,420	-
CRC28C2104L	0.13	(0.01)	45,630	-
DOHO01C2103A	0.30	0.02	16,355	-
DOHO01P2103A	0.37	(0.05)	21,224	-
DOHO06C2104A	0.32	0.03	60,410	-
DOHO08C2012A	0.08	-	6	-
DOHO08C2105A	0.40	0.02	41,730	-
DOHO11C2101A	0.16	0.02	26,506	-
DOHO13C2101A	0.03	0.01	100	-
DOHO13C2103A	0.24	0.03	201,517	-
DOHO19C2101A	0.04	-	2,100	-
DOHO19C2103A	0.23	0.02	149,951	-
DOHO24C2104A	0.36	0.03	30,860	-
DOHO28C2102A	0.09	0.01	4,500	-
DOHO28C2104A	0.34	0.01	51,849	-
DOHO42C2012A	-	-	-	-
DTAC01C2101A	0.10	-	25	-
DTAC01C2103A	0.21	-	30,993	-
DTAC01P2101A	-	-	-	-
DTAC01P2103A	0.40	0.01	17,481	-
DTAC06C2103A	0.17	(0.03)	42,930	-
DTAC06P2012A	-	-	-	-
DTAC08C2012A	-	-	-	-
DTAC08C2101A	-	-	-	-
DTAC13C2012A	-	-	-	-
DTAC13C2101A	-	-	-	-
DTAC13C2103A	0.19	(0.02)	39,554	-
DTAC13C2104A	0.12	(0.02)	59,248	-
DTAC13P2101A	0.01	-	300	-
DTAC13P2103A	0.24	0.01	39,703	-
DTAC13P2104A	0.46	0.02	53,669	-
DTAC19C2012A	-	-	-	-
DTAC19C2101A	0.07	(0.01)	16,835	-
DTAC19C2103A	0.25	(0.02)	33,500	-
DTAC19C2105A	0.15	(0.01)	7,704	-
DTAC19P2103A	0.27	0.02	23,944	-
DTAC24C2012A	-	-	-	-
DTAC24C2104A	0.13	(0.02)	1,672	-
DTAC28C2102A	-	-	-	-
DTAC28C2103A	0.13	(0.01)	43,502	-
DTAC28C2104L	0.12	-	3,042	-
DTAC41C2012A	-	-	-	-
DTAC42C2101T	-	-	-	-
EA06C2102A	0.15	(0.02)	101,809	-
EA08C2101A	0.21	0.01	16,020	-
EA11C2101A	0.03	-	1,450	-
EA13C2012A	-	-	-	-
EA13C2101A	0.21	(0.01)	106,998	-
EA13C2103A	0.23	-	224,486	-
EA13P2101A	-	-	-	-
EA13P2103A	0.34	-	111,574	-
EA16C2012A	-	-	-	-
EA16C2102A	0.25	0.01	6,650	-
EA19C2012A	-	-	-	-
EA19C2101A	0.24	-	160,957	-
EA19C2104A	0.23	-	104,903	-
EA19P2102A	-	-	-	-
EA19P2103A	0.28	(0.01)	159,822	-
EA24C2101A	0.16	-	14,830	-
EA28C2101A	-	-	-	-
EA28C2102A	0.10	(0.01)	39,278	-
EA28C2103L	-	-	-	-
EA28C2106L	0.24	0.01	3,042	-
EA41C2101A	-	-	-	-
EA42C2101T	0.09	(0.01)	2,500	-
EGCO01C2101A	-	-	-	-
EGCO01C2103A	0.84	(0.05)	29,464	-
EGCO01C2103E	0.24	(0.01)	52,909	-
EGCO01P2101A	0.34	0.03	35,612	-
EGCO13C2012A	-	-	-	-
EGCO13C2012E	-	-	-	-
EGCO13C2101A	0.28	(0.06)	8,490	-
EGCO13C2103A	0.29	(0.03)	70,006	-
EGCO13P2103A	0.64	0.02	102	-
EGCO16C2103A	0.20	(0.03)	24,713	-
EGCO19C2012A	-	-	-	-
EGCO19C2012E	-	-	-	-
EGCO19C2102A	0.63	(0.09)	69,654	-
EGCO19C2103A	0.15	(0.03)	89,996	-
EGCO19P2012A	-	-	-	-
EGCO41C2101A	-	-	-	-
EGCO42C2101T	-	-	-	-
EPG13C2102A	-	-	-	-
EPG13C2102B	-	-	-	-
EPG13C2104A	0.21	-	88,443	-
EPG19C2102A	-	-	-	-
EPG19C2103A	-	-	-	-
EPG19C2105A	0.29	0.01	222,392	-
EPG42C2101T	0.41	0.01	1,999	-
ESSO01C2012A	-	-	-	-
ESSO01C2103A	0.31	(0.03)	21,301	-
ESSO01P2012A	-	-	-	-
ESSO06C2103A	0.43	(0.02)	26,856	-
ESSO08C2102A	0.33	(0.02)	17,550	-

Issue Date : Wednesday December 23, 2020

Securities	Close	Change	Volume (Lot)	Average Price
ESSO13C2012A	-	-	-	-
ESSO13C2102A	-	-	-	-
ESSO13C2104A	0.35	(0.02)	268,205	-
ESSO19C2012A	0.02	(0.01)	1	-
ESSO19C2103A	0.39	(0.02)	17,673	-
ESSO19C2104A	0.24	(0.03)	51,311	-
ESSO19P2012A	-	-	-	-
ESSO24C2012A	-	-	-	-
ESSO28C2101A	-	-	-	-
ESSO28C2101B	-	-	-	-
ESSO28C2104A	0.29	(0.01)	48,279	-
ESSO28C2105L	0.24	(0.01)	22,410	-
ESSO42C2101T	-	-	-	-
GFPT13C2103A	0.29	(0.01)	2,758	-
GFPT19C2012A	-	-	-	-
GFPT19C2103A	-	-	-	-
GFPT19C2105A	0.26	0.02	171,691	-
GFPT24C2012A	-	-	-	-
GFPT42C2101T	-	-	-	-
GLOB01C2012A	0.01	-	1,000	-
GLOB01C2102A	0.30	(0.03)	28,148	-
GLOB06C2104A	0.32	(0.03)	61,736	-
GLOB13C2102A	0.14	(0.02)	4,582	-
GLOB13C2104A	0.35	(0.02)	204,442	-
GLOB19C2012A	-	-	-	-
GLOB19C2102A	0.18	(0.02)	12,915	-
GPSC01C2012A	-	-	-	-
GPSC01C2101A	0.24	(0.03)	31,652	-
GPSC01C2103A	1.15	(0.04)	11,020	1.00
GPSC01C2104A	0.43	(0.03)	59,806	-
GPSC01C2104T	0.42	(0.02)	28,267	-
GPSC01P2012A	-	-	-	-
GPSC01P2103A	0.56	0.01	71,338	-
GPSC06C2101A	0.01	(0.01)	120	-
GPSC06C2103A	-	-	-	-
GPSC06C2104A	0.41	(0.03)	148,445	-
GPSC08C2101A	0.10	-	600	-
GPSC08C2103A	0.77	(0.04)	39,570	-
GPSC11C2102A	0.25	(0.02)	26,750	-
GPSC13C2012B	-	-	-	-
GPSC13C2101A	0.33	(0.05)	933	-
GPSC13C2102A	-	-	-	-
GPSC13C2103A	0.41	(0.03)	922,722	-
GPSC13P2102A	-	-	-	-
GPSC13P2102B	0.28	(0.04)	2,000	-
GPSC13P2103A	-	-	-	-
GPSC16C2103A	0.64	(0.05)	8,429	-
GPSC19C2012A	-	-	-	-
GPSC19C2101A	0.15	(0.02)	118,062	-
GPSC19C2101B	0.46	0.01	22	-
GPSC19C2102A	0.85	(0.01)	5	-
GPSC19C2104A	0.32	(0.03)	945,986	-
GPSC19P2012A	-	-	-	-
GPSC19P2102A	0.10	-	64,157	-
GPSC19P2103A	0.41	0.01	344,867	-
GPSC24C2104A	0.42	(0.02)	19,636	-
GPSC28C2101A	-	-	-	-
GPSC28C2103A	0.53	(0.01)	74,684	-
GPSC28C2103B	0.31	(0.01)	61,826	-
GPSC28C2104L	0.19	-	39,546	-
GPSC42C2101T	-	-	-	-
GPSC42C2105G	0.25	(0.01)	7,600	-
GULF01C2012A	-	-	-	-
GULF01C2102A	0.21	(0.02)	66,935	-
GULF01C2104T	0.19	(0.01)	30,861	-
GULF01P2012A	0.01	-	2,056	-
GULF01P2102A	0.08	(0.01)	650	-
GULF06C2101A	0.09	(0.02)	22,775	-
GULF08C2012A	-	-	-	-
GULF08C2102A	0.18	(0.01)	10,630	-
GULF11C2104A	0.35	(0.02)	18,860	-
GULF11P2104A	0.22	0.01	22,832	-
GULF13C2012B	-	-	-	-
GULF13C2102A	0.25	(0.04)	8,252	-
GULF13C2103A	0.23	(0.02)	536,575	-
GULF13P2101A	-	-	-	-
GULF13P2103A	0.16	-	80	-
GULF13P2103B	0.42	0.02	234,915	-
GULF16C2012A	-	-	-	-
GULF19C2012A	-	-	-	-
GULF19C2101A	0.10	(0.02)	65,875	-
GULF19C2103A	0.32	(0.03)	1,440	-
GULF19C2105A	0.22	(0.01)	123,771	-
GULF19P2012A	-	-	-	-
GULF19P2102A	-	-	-	-
GULF19P2103A	0.16	-	62,693	-
GULF19P2103B	0.36	0.02	165,375	-
GULF24C2101A	-	-	-	-
GULF28C2101A	-	-	-	-
GULF28C2102A	0.08	0.01	10	-
GULF28C2103A	-	-	-	-
GULF41C2102A	0.11	(0.01)	12,830	-
GULF41C2102B	-	-	-	-
GULF41P2012A	-	-	-	-
GULF41P2102A	-	-	-	-
GULF41P2102B	0.24	0.01	26,826	-
GULF42C2101T	-	-	-	-
GULF42P2101T	-	-	-	-
GUNK01C2012A	-	-	-	-
GUNK13C2101A	0.04	0.01	100	-
GUNK13C2102A	0.26	0.03	29	-
GUNK13C2103A	0.15	(0.02)	94,956	-
GUNK19C2012A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GUNK19C2101A	-	-	-	-
GUNK19C2103A	0.22	(0.02)	21,417	-
GUNK24C2012A	-	-	-	-
GUNK24C2104A	0.17	-	4,594	-
GUNK28C2102A	-	-	-	-
GUNK28C2103A	0.13	-	19,188	-
HANA01C2012A	0.02	-	702	-
HANA01C2102A	0.09	0.01	6	-
HANA01C2102B	0.14	-	17,588	-
HANA01C2103A	0.39	0.02	36,589	-
HANA01P2102A	0.58	(0.03)	13,822	-
HANA06C2102A	0.05	-	13,501	-
HANA06C2104A	0.38	0.01	42,617	-
HANA08C2104A	0.29	0.01	29,395	-
HANA11C2103A	0.24	-	17,678	-
HANA13C2102A	0.08	-	3,753	-
HANA13C2102B	0.17	(0.01)	306,423	-
HANA13C2103A	0.32	-	290,893	-
HANA13P2101A	0.14	(0.03)	76,830	-
HANA13P2103A	0.37	(0.02)	98,003	-
HANA16C2101A	0.06	-	1	-
HANA16C2103A	0.33	0.02	3,489	-
HANA19C2012A	-	-	-	-
HANA19C2101A	0.02	-	702	-
HANA19C2102A	0.10	-	62,780	-
HANA19C2103A	0.28	0.01	59,126	-
HANA19P2101A	0.23	(0.04)	51,039	-
HANA24C2012A	-	-	-	-
HANA27P2012X	0.01	-	423	-
HANA28C2103A	0.22	0.01	45,094	-
HANA28C2104A	0.44	0.01	37,586	-
HANA28C2104L	0.09	0.01	54	-
HANA41C2012A	-	-	-	-
HANA42C2101T	0.08	-	10,000	-
HMPR01C2012A	0.01	(0.04)	160	-
HMPR01C2103A	0.24	(0.01)	23,357	-
HMPR01P2012A	-	-	-	-
HMPR06C2102A	0.09	-	26,766	-
HMPR06P2103A	0.24	0.02	18,683	-
HMPR11C2105A	0.17	-	23,520	-
HMPR13C2012A	0.01	(0.04)	2,430	-
HMPR13C2102A	-	-	-	-
HMPR13C2103A	0.09	(0.01)	30,931	-
HMPR19C2102A	0.08	(0.02)	25,576	-
HSCE41C2101A	0.32	0.04	7,762	-
HSCE41C2101T	0.38	(0.10)	103,400	-
HSCE41P2101A	0.30	(0.02)	5	-
HSCE41P2101T	0.44	(0.04)	20,000	-
HSI28C2012A	1.74	0.18	1,801	1.00
HSI28C2012B	0.68	0.08	50,939	-
HSI28C2012C	0.14	0.01	219,290	-
HSI28C2012D	0.02	(0.01)	36	-
HSI28C2012L	0.01	-	16	-
HSI28C2101A	0.97	0.08	637,985	-
HSI28C2101B	0.47	0.05	100,833	-
HSI28C2101C	0.22	0.03	4,164	-
HSI28C2101D	0.11	0.02	22,054	-
HSI28C2101L	0.05	0.01	785	-
HSI28C2102L	0.34	0.02	1,339	-
HSI28C2103L	0.43	0.02	14,063	-
HSI28C2104L	0.45	0.03	741	-
HSI28P2012A	0.01	-	21	-
HSI28P2012B	0.01	-	21	-
HSI28P2012C	-	-	-	-
HSI28P2012L	-	-	-	-
HSI28P2101A	0.44	(0.06)	114,302	-
HSI28P2101B	0.26	(0.05)	10,052	-
HSI28P2101C	0.14	(0.02)	3,684	-
HSI28P2101D	-	-	-	-
HSI28P2101L	-	-	-	-
HSI28P2102L	0.04	-	438	-
HSI28P2103L	0.14	0.02	6,271	-
HSI28P2104L	0.52	(0.05)	1,004	-
HSI41C2012A	-	-	-	-
HSI41C2012B	0.40	0.03	150	-
HSI41C2012C	0.05	-	506	-
HSI41C2012U	-	-	-	-
HSI41C2012V	-	-	-	-
HSI41C2101A	0.04	-	10,020	-
HSI41C2101B	0.17	0.01	5,158	-
HSI41C2101C	-	-	-	-
HSI41C2101T	0.43	0.02	20,959	-
HSI41C2101U	-	-	-	-
HSI41C2102A	0.63	0.05	4	-
HSI41C2102T	0.67	0.05	9	-
HSI41P2012A	-	-	-	-
HSI41P2012B	-	-	-	-
HSI41P2012C	-	-	-	-
HSI41P2012T	-	-	-	-
HSI41P2012V	0.04	(0.02)	332	-
HSI41P2101A	0.02	-	50	-
HSI41P2101B	0.27	(0.04)	8,550	-
HSI41P2101C	-	-	-	-
HSI41P2101T	0.41	(0.07)	900	-
HSI41P2101U	0.72	(0.09)	228,965	-
HSI41P2102A	-	-	-	-
HSI41P2102T	-	-	-	-
INTU01C2101A	0.10	(0.01)	15,330	-
INTU01P2101A	0.16	(0.01)	20,715	-
INTU06C2103A	0.29	-	30,675	-
INTU11C2103A	0.33	(0.02)	9,690	-
INTU13C2101A	0.09	(0.02)	45,052	-
INTU19C2012A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
INTU19C2101A	0.19	(0.02)	34,252	-
INTU19C2103A	0.18	(0.02)	63,020	-
INTU19P2012A	-	-	-	-
INTU23C2111A	-	-	-	-
INTU28C2102A	0.07	(0.03)	60	-
INTU28C2103A	0.27	(0.02)	41,947	-
INTU41C2012A	-	-	-	-
INTU42C2101T	-	-	-	-
IRPC01C2101A	0.80	(0.08)	1	-
IRPC01C2103A	1.21	0.03	2	1.00
IRPC01P2101A	0.04	0.01	263	-
IRPC06C2103A	-	-	-	-
IRPC06C2104A	0.78	(0.13)	11,691	-
IRPCI1C2102A	0.78	(0.05)	5,440	-
IRPCI3C2012A	-	-	-	-
IRPCI3C2012B	-	-	-	-
IRPCI3C2101A	-	-	-	-
IRPCI3C2102A	-	-	-	-
IRPCI3C2103A	0.92	0.03	1	-
IRPCI3C2103B	0.56	(0.09)	4,565	-
IRPCI3C2104A	0.34	(0.06)	627,963	-
IRPCI3P2012A	-	-	-	-
IRPCI3P2103A	0.11	0.03	105,682	-
IRPCI9C2012A	-	-	-	-
IRPCI9C2101A	-	-	-	-
IRPCI9C2103A	-	-	-	-
IRPCI9C2104A	0.74	(0.06)	550	-
IRPCI9C2105A	0.40	(0.06)	163,320	-
IRPCI9P2012A	-	-	-	-
IRPC24C2012A	-	-	-	-
IRPC28C2101A	0.48	(0.02)	300	-
IRPC28C2103A	-	-	-	-
IRPC28C2103B	1.32	(0.18)	460	1.00
IRPC28C2104A	0.32	(0.02)	183,152	-
IRPCA41C2101A	-	-	-	-
IVL01C2012A	0.03	-	20	-
IVL01C2012B	0.46	(0.15)	900	-
IVL01C2102A	0.47	(0.05)	56,424	-
IVL01C2102B	1.97	(0.09)	3,096	2.00
IVL01C2103T	1.17	(0.04)	8,889	1.00
IVL01C2104A	0.30	(0.04)	71,236	-
IVL01P2012A	-	-	-	-
IVL01P2102A	-	-	-	-
IVL01P2103T	0.15	(0.01)	23,073	-
IVL01P2104A	0.17	0.01	48,854	-
IVL06C2101A	-	-	-	-
IVL06C2103A	-	-	-	-
IVL06C2104A	0.66	(0.03)	10,391	-
IVL06P2104A	0.05	-	502	-
IVL08C2101A	-	-	-	-
IVL08C2103A	0.61	(0.04)	321	-
IVL08P2102A	0.03	(0.01)	604	-
IVL11C2012A	0.22	(0.05)	20,050	-
IVL13C2101A	2.56	-	996	2.00
IVL13C2103A	0.59	(0.05)	1,876	-
IVL13C2103B	0.45	(0.01)	410	-
IVL13C2104A	0.29	(0.02)	992,424	-
IVL13P2012A	0.01	-	100	-
IVL13P2102A	-	-	-	-
IVL13P2103A	0.11	-	152,713	-
IVL13P2104A	0.27	0.02	305,796	-
IVL16C2102A	-	-	-	-
IVL16C2103A	0.29	(0.02)	11,442	-
IVL19C2012A	-	-	-	-
IVL19C2012B	-	-	-	-
IVL19C2103A	0.59	0.01	100	-
IVL19C2103B	0.48	0.04	153	-
IVL19C2104A	0.31	(0.05)	233,679	-
IVL19C2105A	0.23	(0.04)	446,564	-
IVL19P2012A	-	-	-	-
IVL19P2103A	0.03	0.01	2,000	-
IVL19P2104A	0.14	0.01	32,097	-
IVL19P2104B	0.29	0.01	196,380	-
IVL24C2012A	-	-	-	-
IVL24C2104A	0.41	(0.02)	27,772	-
IVL28C2101A	-	-	-	-
IVL28C2103A	-	-	-	-
IVL28C2104A	0.50	(0.02)	3,370	-
IVL28C2104B	0.24	(0.01)	69,070	-
IVL28C2104L	-	-	-	-
IVL41P2012A	-	-	-	-
IVL41P2012B	-	-	-	-
IVL41P2012T	0.01	-	1,751	-
IVL42C2101T	0.10	0.01	1,200	-
IVL42C2105G	0.32	(0.03)	6,900	-
JAS08C2105A	0.34	-	15,301	-
JAS08P2103A	0.21	-	503	-
JAS13C2012A	-	-	-	-
JAS13C2101A	-	-	-	-
JAS13C2103A	0.41	(0.01)	91,396	-
JAS13C2103B	0.27	(0.01)	86,778	-
JAS19C2012A	-	-	-	-
JAS19C2101A	-	-	-	-
JAS19C2104A	0.22	(0.01)	13,063	-
JAS19P2101A	0.04	(0.01)	580	-
JAS19P2104A	0.42	(0.01)	90,505	-
JAS28C2101A	-	-	-	-
JAS28C2102A	0.13	(0.01)	6,184	-
JAS28C2103A	-	-	-	-
JAS41C2102A	-	-	-	-
JMT01C2102A	0.16	0.03	63,038	-
JMT01P2102A	0.22	(0.06)	94,193	-
JMT06C2103A	0.16	0.04	65,083	-
JMT08C2101A	0.10	0.03	3,612	-

Issue Date : Wednesday December 23, 2020

Securities	Close	Change	Volume (Lot)	Average Price
JMT08C2105A	0.37	0.06	139,344	-
JMT11C2102A	0.14	0.02	84,942	-
JMT11P2103A	0.34	(0.06)	63,655	-
JMT13C2012A	-	-	-	-
JMT13C2102A	0.16	0.04	267,397	-
JMT13C2104A	0.29	0.04	397,081	-
JMT16C2102A	0.18	0.05	9,875	-
JMT19C2012A	-	-	-	-
JMT19C2102A	0.09	0.02	322,668	-
JMT19C2104A	0.25	0.05	330,338	-
JMT24C2104A	0.32	0.07	26,937	-
JMT28C2101A	-	-	-	-
JMT28C2104A	0.27	0.06	113,249	-
JMT28C2104L	0.13	0.03	43,200	-
JMT41C2012A	-	-	-	-
JMT42C2101T	-	-	-	-
JMT42C2105G	0.24	0.06	11,200	-
KBAN01C2012A	1.15	(0.09)	123	1.00
KBAN01C2012B	0.31	(0.14)	7,408	-
KBAN01C2102A	2.72	(0.06)	33	2.00
KBAN01C2102T	1.31	(0.06)	10,133	1.00
KBAN01C2103A	0.51	(0.05)	51,026	-
KBAN01P2012A	0.01	(0.01)	1,447	-
KBAN01P2101A	0.05	(0.01)	6,572	-
KBAN01P2102T	0.09	0.01	201	-
KBAN01P2103A	0.52	0.01	57,897	-
KBAN01P2104T	0.53	0.01	8,869	-
KBAN06C2103A	3.14	(0.20)	500	3.00
KBAN06C2104A	0.49	(0.07)	301,375	-
KBAN06P2103A	0.03	-	1,113	-
KBAN06P2104A	0.31	0.03	83,229	-
KBAN08C2101A	-	-	-	-
KBAN08C2103A	-	-	-	-
KBAN08C2105A	0.44	(0.03)	58,386	-
KBAN08P2101A	0.02	(0.01)	150	-
KBAN13C2012B	-	-	-	-
KBAN13C2101A	2.42	-	2	2.00
KBAN13C2102A	1.24	(0.07)	29	1.00
KBAN13C2103A	0.60	(0.05)	347,199	-
KBAN13C2104A	0.33	(0.04)	238,712	-
KBAN13P2012A	-	-	-	-
KBAN13P2103A	0.23	0.02	148,847	-
KBAN13P2104A	0.67	0.03	357,874	-
KBAN16C2101A	-	-	-	-
KBAN16C2103A	-	-	-	-
KBAN16C2103B	0.38	(0.03)	7,729	-
KBAN19C2012A	-	-	-	-
KBAN19C2012B	0.74	(0.12)	433	-
KBAN19C2101A	-	-	-	-
KBAN19C2103A	1.17	(0.10)	950	1.00
KBAN19C2103B	0.37	(0.05)	260,951	-
KBAN19C2104A	0.26	(0.04)	133,341	-
KBAN19P2012A	-	-	-	-
KBAN19P2103A	0.05	-	15,260	-
KBAN19P2103B	0.17	0.01	65,517	-
KBAN19P2104A	0.70	0.04	464,982	-
KBAN24C2012A	-	-	-	-
KBAN24C2103A	2.76	(0.14)	463	2.00
KBAN28C2101A	-	-	-	-
KBAN28C2103A	-	-	-	-
KBAN28C2104A	0.36	(0.02)	53,110	-
KBAN28C2104L	0.58	(0.02)	101,353	-
KBAN41C2101A	2.40	0.10	20	2.00
KBAN41C2101B	-	-	-	-
KBAN41P2101B	-	-	-	-
KBAN41P2101C	0.10	-	5,099	-
KBAN42C2101T	0.43	(0.04)	25,344	-
KBAN42C2105G	0.41	(0.03)	26,200	-
KBAN42P2101T	-	-	-	-
KBAN42P2105G	0.43	0.04	44,567	-
KCE01C2012A	0.10	(0.01)	13,228	-
KCE01C2101A	0.43	0.01	31,000	-
KCE01C2102A	0.22	-	40,177	-
KCE01P2101A	-	-	-	-
KCE06C2012B	-	-	-	-
KCE06C2102A	0.37	(0.01)	63,601	-
KCE08C2012A	-	-	-	-
KCE08C2103A	0.36	0.01	45,234	-
KCE11C2101A	0.62	-	32,100	-
KCE13C2012A	-	-	-	-
KCE13C2102A	0.21	-	327,252	-
KCE13P2012A	-	-	-	-
KCE13P2101A	-	-	-	-
KCE13P2102A	0.07	(0.02)	220	-
KCE13P2103A	0.26	-	185,224	-
KCE16C2012A	0.19	-	95	-
KCE16C2104A	0.38	-	25,582	-
KCE19C2012A	0.18	0.02	2	-
KCE19C2102A	0.29	-	295,585	-
KCE19C2102B	0.17	-	95,654	-
KCE19P2012A	-	-	-	-
KCE19P2101A	-	-	-	-
KCE19P2102A	0.05	(0.01)	10	-
KCE19P2104A	0.26	(0.01)	117,208	-
KCE27C2101X	1.05	0.03	1,000	1.00
KCE41C2012A	-	-	-	-
KCE42C2012T	-	-	-	-
KKP01C2103A	0.56	0.01	225	-
KKP01P2103A	0.19	-	30	-
KKP13C2102A	-	-	-	-
KKP13C2103A	0.49	-	13,123	-
KKP13C2104A	0.30	-	172,724	-
KKP13P2102A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KKP19C2012A	-	-	-	-
KKP19C2015A	0.40	(0.01)	102,899	-
KTB13C2012A	-	-	-	-
KTB13C2101A	0.41	(0.07)	5,000	-
KTB13C2104A	0.22	(0.01)	11,300	-
KTB19C2012A	-	-	-	-
KTB19C2101A	-	-	-	-
KTB19C2105A	0.20	-	54,915	-
KTB19P2012A	-	-	-	-
KTB24C2101A	0.35	-	1,401	-
KTB28C2101C	0.03	-	33	-
KTB28C2102A	-	-	-	-
KTB28C2103A	-	-	-	-
KTB28C2104A	0.22	-	17,626	-
KTC01C2012A	0.79	0.03	8,196	-
KTC01C2103A	0.91	(0.05)	21,707	-
KTC01P2012A	-	-	-	-
KTC01P2102A	0.03	(0.01)	535	-
KTC01P2103A	0.65	0.01	39,861	-
KTC11C2104A	1.08	0.01	24,123	1.00
KTC11P2104A	0.14	(0.01)	4,544	-
KTC13C2101A	-	-	-	-
KTC13C2103A	0.68	(0.05)	351,850	-
KTC13C2103B	0.42	(0.03)	230,421	-
KTC13P2012A	-	-	-	-
KTC13P2101A	-	-	-	-
KTC13P2103A	0.16	-	41,775	-
KTC19C2012A	-	-	-	-
KTC19C2101A	-	-	-	-
KTC19C2103A	-	-	-	-
KTC19C2104A	0.42	(0.03)	332,924	-
KTC19P2012A	-	-	-	-
KTC19P2101A	-	-	-	-
KTC19P2103A	0.12	0.01	35,520	-
KTC19P2104A	0.49	0.01	188,762	-
KTC28C2101A	-	-	-	-
KTC28C2103L	0.63	(0.01)	69,638	-
KTC28C2104A	0.39	-	78,521	-
KTC42C2012T	-	-	-	-
LH01C2101A	0.15	(0.02)	29,169	-
LH11C2012A	-	-	-	-
LH13C2101A	-	-	-	-
LH13C2104A	0.23	(0.03)	5,220	-
LH19C2101A	-	-	-	-
LH19C2105A	0.26	(0.02)	96,086	-
MAJO13C2101A	-	-	-	-
MAJO13C2103A	-	-	-	-
MAJO19C2103A	0.75	(0.21)	2	-
MAJO19C2104A	0.38	0.01	58,472	-
MEGA13C2101A	-	-	-	-
MEGA13C2103A	-	-	-	-
MEGA19C2101A	0.08	0.01	39,030	-
MEGA19C2105A	0.33	0.02	198,803	-
MEGA42C2101T	-	-	-	-
MINT01C2012A	0.01	(0.02)	1,709	-
MINT01C2102A	0.76	(0.04)	18,544	-
MINT01C2102T	0.46	(0.01)	3,402	-
MINT01C2103A	0.20	(0.01)	9,680	-
MINT01P2012A	0.01	-	50	-
MINT01P2012B	0.02	-	26	-
MINT01P2102A	0.06	-	6,981	-
MINT01P2102T	0.16	(0.01)	23,077	-
MINT01P2103A	0.48	-	29,427	-
MINT01P2104T	0.30	0.01	3,309	-
MINT06C2012A	-	-	-	-
MINT06C2103A	-	-	-	-
MINT06C2104A	0.18	(0.01)	55,496	-
MINT06C2104B	0.54	-	32,580	-
MINT06P2012A	0.01	-	114,169	-
MINT06P2102A	0.12	0.01	54,265	-
MINT08C2102A	0.83	(0.24)	90	-
MINT08C2104A	0.21	-	25,758	-
MINT08P2102A	0.11	0.01	15,415	-
MINT11C2105A	0.68	(0.05)	1,060	-
MINT11P2104A	0.18	0.01	30,449	-
MINT13C2101A	-	-	-	-
MINT13C2102A	-	-	-	-
MINT13C2103A	0.69	(0.08)	28,316	-
MINT13C2104A	0.24	(0.02)	151,093	-
MINT13P2012A	-	-	-	-
MINT13P2101A	0.02	-	1,986	-
MINT13P2102A	0.20	0.01	97,050	-
MINT16C2012A	-	-	-	-
MINT16C2103A	1.67	(0.95)	6	1.00
MINT16C2103B	0.20	(0.01)	1,360	-
MINT19C2102A	0.86	(0.05)	1,000	-
MINT19C2103A	-	-	-	-
MINT19C2104A	0.16	(0.01)	48,755	-
MINT19C2105A	0.15	-	74,820	-
MINT19P2012A	-	-	-	-
MINT19P2101A	0.01	(0.01)	250	-
MINT19P2102A	0.02	0.01	5,640	-
MINT19P2103A	0.16	0.01	72,084	-
MINT28C2103A	-	-	-	-
MINT28C2103B	0.44	(0.11)	7,042	-
MINT28C2103C	0.12	-	8,026	-
MINT28C2104L	0.29	0.02	636	-
MINT41C2012A	-	-	-	-
MINT42C2101T	-	-	-	-
MINT42C2105G	0.16	(0.02)	3,000	-
MINT42P2102T	0.10	-	3,810	-
MINT42P2105G	0.21	(0.04)	82	-
MTC01C2012A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC01C2102A	0.45	0.01	40,229	-
MTC06C2102A	0.40	-	137,526	-
MTC08C2102A	0.46	-	60,879	-
MTC11C2102A	0.42	0.01	41,094	-
MTC13C2101A	0.27	0.01	56,918	-
MTC13C2104A	0.44	-	519,349	-
MTC13P2103A	0.34	(0.02)	121,408	-
MTC19C2012A	-	-	-	-
MTC19C2103A	0.32	-	351,674	-
MTC19P2012A	-	-	-	-
MTC19P2103A	0.27	(0.01)	123,648	-
MTC24C2103A	0.41	0.01	38,115	-
MTC28C2102L	0.13	0.01	49,415	-
MTC28C2103A	0.32	0.03	158,632	-
MTC41C2012A	-	-	-	-
MTC42C2101T	-	-	-	-
MTC42C2105G	0.45	0.04	8,120	-
ORI13C2102A	0.36	(0.01)	1,035	-
ORI13C2104A	0.29	(0.02)	261,073	-
ORI19C2012A	-	-	-	-
ORI19C2102A	0.36	(0.01)	81,638	-
ORI19C2105A	0.32	(0.01)	45,814	-
ORI28C2101A	-	-	-	-
ORI28C2103A	0.33	-	91,384	-
ORI28C2103L	0.22	(0.01)	33,912	-
OSP01C2012A	-	-	-	-
OSP01C2102A	0.14	0.01	45,512	-
OSP01P2012A	0.10	-	1	-
OSP06C2102A	0.06	0.01	4,081	-
OSP06C2103A	0.28	0.04	42,419	-
OSP06P2102A	0.20	(0.04)	24,760	-
OSP08C2102A	0.14	0.01	13,200	-
OSP11C2102A	-	-	-	-
OSP13C2101A	0.04	0.02	5	-
OSP13C2102A	0.14	0.01	52,996	-
OSP13C2103A	0.14	-	41,514	-
OSP13P2102A	-	-	-	-
OSP13P2103A	0.31	(0.02)	64,672	-
OSP19C2012A	-	-	-	-
OSP19C2101A	0.04	(0.01)	10	-
OSP19C2103A	0.23	0.02	38,370	-
OSP19C2105A	0.18	0.01	7,684	-
OSP19P2102A	-	-	-	-
OSP24C2101A	0.04	(0.06)	3,000	-
OSP28C2101A	-	-	-	-
OSP28C2101B	-	-	-	-
OSP28C2103B	0.21	0.02	45,046	-
OSP28C2104L	0.20	0.01	25,769	-
OSP41C2012A	-	-	-	-
OSP42C2101T	0.01	-	200	-
PLAN06C2102A	0.17	(0.02)	61,843	-
PLAN11C2103A	0.33	(0.01)	23,685	-
PLAN13C2101A	0.08	(0.02)	28,166	-
PLAN13C2102A	-	-	-	-
PLAN13C2104A	0.16	(0.01)	66,620	-
PLAN19C2012A	-	-	-	-
PLAN19C2102A	0.20	(0.01)	46,070	-
PLAN27C2101A	-	-	-	-
PLAN28C2103A	0.26	-	2,202	-
PLAN28C2104L	0.19	-	33,856	-
PLAN42C2101T	-	-	-	-
PRM01C2103A	0.39	0.14	74,668	-
PRM01P2103A	0.29	(0.19)	66,211	-
PRM08C2101A	0.04	-	1,510	-
PRM11C2102A	0.11	0.02	302	-
PRM13C2012A	-	-	-	-
PRM13C2102A	0.15	0.08	327,964	-
PRM13C2104A	0.33	0.13	546,893	-
PRM16C2012A	-	-	-	-
PRM19C2101A	0.03	0.01	2,161	-
PRM19C2103A	0.22	0.11	279,763	-
PRM28C2103A	0.37	0.15	192,102	-
PRM42C2101T	-	-	-	-
PTG01C2012A	-	-	-	-
PTG01C2104A	0.22	(0.01)	24,547	-
PTG01P2012A	-	-	-	-
PTG01P2104A	0.77	(0.02)	6,310	-
PTG06C2103A	0.11	-	25,472	-
PTG08C2103A	0.21	(0.01)	20,456	-
PTG11C2101A	-	-	-	-
PTG13C2012B	-	-	-	-
PTG13C2102A	0.08	(0.01)	6,148	-
PTG13C2103A	0.15	(0.01)	95,463	-
PTG13P2102A	0.32	-	125,104	-
PTG16C2101A	0.03	-	1,105	-
PTG19C2012A	-	-	-	-
PTG19C2103A	0.09	-	27,402	-
PTG19C2104A	0.20	(0.01)	53,669	-
PTG19P2101A	0.29	-	120,012	-
PTG24C2102A	0.06	-	500	-
PTG41C2101A	-	-	-	-
PTG42C2101T	0.04	0.01	1,002	-
PTG42C2105G	0.15	-	5,100	-
PTT01C2012A	0.03	(0.01)	73	-
PTT01C2102A	0.47	(0.05)	26,183	-
PTT01C2103T	0.34	(0.03)	10,199	-
PTT01C2104A	0.29	(0.05)	25,583	-
PTT01P2012A	0.01	(0.01)	10	-
PTT01P2102A	0.09	-	1,141	-
PTT01P2103T	0.09	-	307	-
PTT01P2104A	0.46	0.04	17,297	-
PTT06C2012A	0.01	-	418	-

Issue Date :

Wednesday December 23, 2020

Securities	Close	Change	Volume (Lot)	Average Price
PTT06C2102A	0.23	(0.07)	103,351	-
PTT08C2101A	0.09	(0.03)	12,560	-
PTT08C2103A	0.55	-	101	-
PTT08P2101A	-	-	-	-
PTT11C2101A	-	-	-	-
PTT13C2012B	-	-	-	-
PTT13C2101A	-	-	-	-
PTT13C2102A	0.66	0.05	37	-
PTT13C2103A	0.30	(0.05)	497,327	-
PTT13P2101A	0.04	0.01	1	-
PTT13P2103A	0.07	0.02	1	-
PTT13P2103B	0.22	-	370	-
PTT13P2104A	0.40	0.04	418,611	-
PTT16C2012A	-	-	-	-
PTT19C2012A	-	-	-	-
PTT19C2012B	-	-	-	-
PTT19C2101A	-	-	-	-
PTT19C2103A	-	-	-	-
PTT19C2104A	0.29	(0.04)	389,534	-
PTT19P2101A	-	-	-	-
PTT19P2103A	0.04	-	1,945	-
PTT19P2103B	0.14	(0.01)	4,000	-
PTT19P2104A	0.43	0.03	251,118	-
PTT24C2101A	0.17	(0.04)	6,340	-
PTT28C2101A	-	-	-	-
PTT28C2103A	-	-	-	-
PTT28C2103L	0.16	(0.03)	49,088	-
PTT28C2104A	0.28	(0.04)	70,561	-
PTT28C2104B	0.24	(0.03)	54,249	-
PTT41C2012A	-	-	-	-
PTT41C2101A	-	-	-	-
PTT41C2101B	0.36	(0.08)	876	-
PTT41P2012A	-	-	-	-
PTT41P2101A	-	-	-	-
PTT42C2012T	-	-	-	-
PTT42P2101T	0.01	(0.01)	10,090	-
PTTE01C2012A	0.01	(0.02)	46	-
PTTE01C2102A	1.10	(0.12)	15,586	1.00
PTTE01C2103A	0.23	(0.02)	25,545	-
PTTE01C2103T	0.77	(0.04)	21,343	-
PTTE01P2012A	-	-	-	-
PTTE01P2102A	0.08	0.01	623	-
PTTE01P2103A	0.75	0.02	17,327	-
PTTE01P2103T	0.29	0.02	10,326	-
PTTE06C2101A	0.30	(0.07)	52,980	-
PTTE06C2105A	0.30	(0.03)	53,571	-
PTTE06P2102A	-	-	-	-
PTTE06P2104A	0.59	0.04	73,702	-
PTTE08C2103A	-	-	-	-
PTTE08P2101A	-	-	-	-
PTTE11C2105A	0.37	(0.04)	22,114	-
PTTE11P2102A	0.09	-	2,000	-
PTTE13C2012A	-	-	-	-
PTTE13C2101A	0.69	(0.33)	2	-
PTTE13C2102A	0.54	(0.06)	111,381	-
PTTE13C2103A	0.25	(0.02)	189,444	-
PTTE13P2012A	-	-	-	-
PTTE13P2102A	0.04	0.01	81	-
PTTE13P2103A	0.37	0.03	148,294	-
PTTE19C2012A	-	-	-	-
PTTE19C2101A	0.78	(0.10)	13	-
PTTE19C2103A	0.51	(0.09)	91,959	-
PTTE19C2104A	0.24	(0.03)	27,191	-
PTTE19P2012A	-	-	-	-
PTTE19P2101A	0.01	-	5,602	-
PTTE19P2103A	0.38	0.03	60,157	-
PTTE24C2103A	1.20	(0.21)	1,680	1.00
PTTE28C2101A	-	-	-	-
PTTE28C2102L	0.14	(0.01)	38,962	-
PTTE28C2103A	0.95	(0.36)	4	-
PTTE41C2101A	-	-	-	-
PTTE41C2101B	-	-	-	-
PTTE41P2101A	-	-	-	-
PTTE41P2101B	0.19	-	8,884	-
PTTE42C2101T	0.13	(0.01)	4,000	-
PTTE42P2101T	-	-	-	-
PTTG01C2012A	-	-	-	-
PTTG01C2102A	0.95	(0.10)	23,782	1.00
PTTG01C2104A	0.37	(0.05)	70,588	-
PTTG01P2012A	-	-	-	-
PTTG01P2102A	-	-	-	-
PTTG01P2104A	0.61	0.03	40,360	-
PTTG08C2101A	0.30	(0.05)	21,400	-
PTTG08C2103A	1.09	(0.02)	100	1.00
PTTG08P2102A	-	-	-	-
PTTG11C2104A	1.10	(0.07)	42,208	1.00
PTTG11P2104A	0.15	0.01	34,656	-
PTTG13C2012A	-	-	-	-
PTTG13C2101A	-	-	-	-
PTTG13C2103A	-	-	-	-
PTTG13C2104A	0.38	(0.04)	416,252	-
PTTG13P2012A	-	-	-	-
PTTG13P2102A	-	-	-	-
PTTG13P2104A	0.61	0.04	463,277	-
PTTG16C2103A	0.94	(0.09)	5,380	-
PTTG19C2012A	-	-	-	-
PTTG19C2101A	-	-	-	-
PTTG19C2103A	0.43	(0.07)	232,761	-
PTTG19C2104A	0.32	(0.05)	500,161	-
PTTG19P2102A	-	-	-	-
PTTG19P2103A	0.16	-	72,360	-
PTTG19P2104A	0.61	0.03	493,031	-
PTTG24C2101A	0.61	(0.08)	26,024	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTG28C2102L	0.18	(0.02)	64,132	-	S5016C2012C	-	-	-	-
PTTG28C2103A	-	-	-	-	S5016C2012D	-	-	-	-
PTTG28C2104A	0.60	(0.01)	60	-	S5016C2103A	0.59	(0.10)	92,202	-
PTTG28C2104B	0.33	(0.04)	123,265	-	S5016P2012A	-	-	-	-
PTTG41C2101A	-	-	-	-	S5016P2012B	-	-	-	-
PTTG41C2102A	1.04	(0.21)	1,364	1.00	S5016P2103A	0.50	0.04	46,446	-
PTTG41P2102A	-	-	-	-	S5016P2103B	0.89	0.06	39,854	-
PTTG41P2102B	0.14	0.02	10,017	-	S5016P2103Z	-	-	-	-
PTTG42C2012T	-	-	-	-	S5019C2012A	0.02	(0.02)	26,780	-
QH19C2012A	-	-	-	-	S5019C2012B	-	-	-	-
QH19C2104A	0.23	0.01	76,445	-	S5019C2012C	0.17	(0.12)	17,567	-
QH27C2101A	-	-	-	-	S5019C2012D	-	-	-	-
RATC01C2101A	-	-	-	-	S5019C2012E	1.50	(0.49)	2,200	1.00
RATC01P2101A	0.17	-	18,946	-	S5019C2012F	-	-	-	-
RATC06C2102A	0.07	(0.01)	28,493	-	S5019C2103A	0.53	(0.11)	2,348,752	-
RATC11C2103A	0.37	(0.01)	30,561	-	S5019C2103B	0.22	(0.04)	2,242,886	-
RATC13C2101A	0.07	0.01	2,021	-	S5019C2103C	0.27	(0.06)	1,156,723	-
RATC19C2012A	-	-	-	-	S5019C2103D	0.57	(0.12)	2,044,529	-
RATC19C2101A	0.08	(0.01)	14,658	-	S5019P2012A	-	-	-	-
RATC19C2102A	0.26	-	101,088	-	S5019P2012B	-	-	-	-
RATC24C2012A	-	-	-	-	S5019P2012C	0.01	-	13	-
RATC41C2012A	-	-	-	-	S5019P2012D	0.01	-	1	-
RATC42C2102T	-	-	-	-	S5019P2103B	0.56	0.06	3,184,042	-
RS06C2012A	-	-	-	-	S5019P2103C	0.98	0.10	4,225,104	-
RS08C2103A	0.21	0.01	4,000	-	S5019P2103D	1.40	0.16	122,453	1.00
RS13C2101A	-	-	-	-	S5019P2103E	1.83	0.20	48,866	1.00
RS13C2103A	0.22	-	107,144	-	S5024C2012A	-	-	-	-
RS19C2102A	0.10	-	10,230	-	S5024C2012B	-	-	-	-
RS19C2104A	0.24	-	148,307	-	S5024C2012C	-	-	-	-
RS19P2012A	-	-	-	-	S5024C2012D	0.01	-	20,630	-
RS24C2104A	0.35	0.01	7,553	-	S5024C2012E	0.01	(0.02)	9,075	-
RS28C2101A	-	-	-	-	S5024C2012F	0.13	(0.08)	1	-
RS28C2101L	0.16	-	14,998	-	S5024C2012G	-	-	-	-
RS28C2103A	0.21	-	16,228	-	S5024C2012H	-	-	-	-
RS42C2101T	-	-	-	-	S5024C2012I	-	-	-	-
S5001C2012F	0.08	0.03	7,638	-	S5024C2103A	1.31	(0.16)	177,503	1.00
S5001C2012G	0.60	(0.07)	7,608	-	S5024C2103B	0.44	(0.09)	404,185	-
S5001C2101A	1.25	(0.07)	30,218	1.00	S5024C2103C	0.65	(0.16)	529,479	-
S5001C2101B	1.82	(0.08)	232	1.00	S5024P2012A	-	-	-	-
S5001C2102T	1.53	(0.11)	121,078	1.00	S5024P2012B	-	-	-	-
S5001C2103F	0.56	(0.03)	58,581	-	S5024P2012C	0.01	-	615	-
S5001P2012F	0.03	0.01	12,013	-	S5024P2012D	-	-	-	-
S5001P2012G	0.03	0.01	4,544	-	S5024P2012E	-	-	-	-
S5001P2101A	0.49	0.03	993,794	-	S5024P2103A	0.06	-	117,848	-
S5001P2101B	0.37	0.12	336,978	-	S5024P2103B	0.45	0.05	87,025	-
S5001P2102T	0.91	0.03	117,781	-	S5024P2103C	0.68	0.09	298,845	-
S5001P2103F	0.88	(0.02)	36,544	-	S5024P2103D	1.23	0.13	573,826	1.00
S5006C2012A	0.03	0.01	22,305	-	S5024P2103E	2.16	0.23	191,361	1.00
S5006C2012B	-	-	-	-	S5028C2012A	0.01	-	9	-
S5006C2012C	-	-	-	-	S5028C2012B	0.01	-	20	-
S5006C2103A	0.79	(0.14)	1,068,124	-	S5028C2012C	0.07	(0.05)	541	-
S5006C2103B	0.31	(0.07)	545,698	-	S5028C2012D	0.83	(0.04)	4	-
S5006P2012A	0.01	(0.01)	9	-	S5028C2012E	-	-	-	-
S5006P2012B	0.01	(0.01)	11,000	-	S5028C2102A	0.71	(0.02)	21	-
S5006P2012C	0.02	-	1	-	S5028C2102B	0.35	(0.05)	608,733	-
S5006P2103A	0.37	0.04	580,395	-	S5028C2103A	3.00	0.14	18	3.00
S5006P2103B	1.67	0.17	1,321,833	1.00	S5028C2103B	0.86	(0.11)	75,054	-
S5008C2012A	0.01	-	203	-	S5028C2103C	0.21	(0.04)	1,015,918	-
S5008C2012B	0.02	(0.01)	4,715	-	S5028C2103D	0.23	(0.03)	638,823	-
S5008C2012C	0.36	(2.10)	20	-	S5028C2103L	0.34	(0.06)	901,662	-
S5008C2012D	-	-	-	-	S5028P2012A	0.08	0.02	9,840	-
S5008C2101A	0.54	(0.09)	5,601	-	S5028P2012B	0.01	-	19	-
S5008C2103A	0.66	(0.04)	567,598	-	S5028P2012C	0.01	-	20	-
S5008C2103B	0.41	(0.08)	401,136	-	S5028P2102A	0.44	0.05	1,431,096	-
S5008P2012A	0.02	(0.01)	120,927	-	S5028P2102B	0.76	0.08	1,361,536	-
S5008P2012B	-	-	-	-	S5028P2103A	0.12	-	3,556	-
S5008P2101A	0.11	-	52,603	-	S5028P2103B	0.59	0.06	990,709	-
S5008P2101B	0.17	0.02	50,996	-	S5028P2103C	2.06	0.27	9,885	1.00
S5008P2103A	0.85	0.08	712,528	-	S5028P2103L	0.22	0.01	37,949	-
S5008P2103B	1.65	0.13	19,403	1.00	S5041C2012A	0.02	(0.01)	7,000	-
S5011C2012A	-	-	-	-	S5041C2012B	-	-	-	-
S5011P2012A	-	-	-	-	S5041C2012C	-	-	-	-
S5013C2012A	0.01	-	1,167	-	S5041C2012D	0.05	(0.04)	2,000	-
S5013C2012B	0.01	-	47,052	-	S5041C2012E	-	-	-	-
S5013C2012C	0.01	(0.02)	182,368	-	S5041C2012F	-	-	-	-
S5013C2012D	0.03	(0.01)	136,632	-	S5041C2012U	-	-	-	-
S5013C2012E	-	-	-	-	S5041C2012V	-	-	-	-
S5013C2012F	-	-	-	-	S5041C2103A	0.55	(0.10)	901,918	-
S5013C2012G	1.66	0.06	7	1.00	S5041C2103B	0.45	(0.03)	10,037	-
S5013C2012H	-	-	-	-	S5041C2103T	2.24	(0.20)	41,918	2.00
S5013C2012I	2.60	(0.40)	9	2.00	S5041C2103U	2.10	(0.10)	190	2.00
S5013C2012J	1.83	0.74	10	1.00	S5041C2103V	0.93	(0.13)	65,714	1.00
S5013C2101A	0.84	(0.02)	26,078	-	S5041C2103W	0.45	(0.06)	363,358	-
S5013C2103A	0.70	(0.12)	3,053,667	-	S5041P2012A	-	-	-	-
S5013C2103B	0.48	(0.07)	9,645,711	-	S5041P2012B	-	-	-	-
S5013C2103C	0.72	(0.11)	5,445,467	-	S5041P2012C	-	-	-	-
S5013P2012A	0.01	-	7,272	-	S5041P2012E	-	-	-	-
S5013P2012B	0.01	-	2	-	S5041P2012F	-	-	-	-
S5013P2012C	0.01	-	40	-	S5041P2012G	-	-	-	-
S5013P2012D	0.01	-	215	-	S5041P2012U	0.01	(0.01)	39	-
S5013P2012E	0.01	-	3,198	-	S5041P2103A	1.01	0.11	993,087	-
S5013P2012F	0.01	-	2,510	-	S5041P2103T	0.37	0.05	69,713	-
S5013P2012G	-	-	-	-	S5041P2103U	0.19	0.01	506	-
S5013P2101A	0.28	0.02	39,951	-	S5041P2103V	0.75	0.06	450,956	-
S5013P2102A	1.01	0.04	41,252	-	S5042C2101G	-	-	-	-
S5013P2103A	0.24	0.03	12,360,605	-	S5042C2102G	0.55	(0.14)	210	-
S5013P2103B	0.54	0.05	4,484,264	-	S5042C2102T	-	-	-	-
S5013P2103C	0.51	0.05	4,488,295	-	S5042C2103G	0.96	(0.04)	23,327	1.00
S5013P2103D	0.87	0.08	9,882,727	-	S5042C2103T	0.88	(0.12)	13,672	-
S5013P2103E	1.06	0.11	3,085,533	-	S5042P2101G	0.03	0.01	59,239	-
S5013P2103F	1.41	0.15	679,282	1.00	S5042P2102G	0.31	(0.08)	151	-
S5016C2012A	-	-	-	-	S5042P2102T	0.10	0.05	1,080	-
S5016C2012B	-	-	-	-	S5042P2103F	0.73	(0.27)	7,062	-

Daily Quotation

Issue Date :

Wednesday December 23, 2020

Securities	Close	Change	Volume (Lot)	Average Price
S5042P2103G	0.93	(0.27)	52	1.00
S5042P2103S	0.69	(0.31)	32,273	-
S5042P2103T	0.71	(0.08)	14	-
SAWA01C2012A	0.23	(0.04)	9,082	-
SAWA01C2102A	0.78	(0.05)	52,403	-
SAWA01C2103T	0.61	(0.04)	26,140	-
SAWA01P2012A	-	-	-	-
SAWA01P2102A	0.10	-	10,450	-
SAWA06C2101A	-	-	-	-
SAWA06C2104A	0.68	(0.08)	124,029	-
SAWA08C2101A	0.64	(0.06)	28,376	-
SAWA11C2103A	0.91	(0.03)	101,953	-
SAWA13C2101A	0.64	0.05	1,000	-
SAWA13C2104A	0.53	(0.06)	456,867	-
SAWA16C2101A	0.58	(0.07)	33,873	-
SAWA19C2012A	-	-	-	-
SAWA19C2103A	0.59	(0.07)	40,675	-
SAWA19P2010A	-	-	-	-
SAWA24C2103A	0.86	(0.06)	22,561	-
SAWA28C2101A	0.48	0.03	85	-
SAWA28C2102L	0.15	(0.02)	120,830	-
SAWA28C2103A	0.50	(0.05)	153,363	-
SAWA42C2101T	-	-	-	-
SAWA42C2105G	0.58	(0.06)	1,600	-
SCB01C2101A	0.42	(0.08)	98,884	-
SCB01C2103A	1.28	(0.08)	31,752	1.00
SCB01C2103T	0.83	(0.02)	40,178	-
SCB01P2101A	0.03	(0.01)	500	-
SCB01P2103A	0.77	0.02	76,957	-
SCB01P2103T	0.15	-	4,751	-
SCB01P2104T	0.80	0.02	39,126	-
SCB06C2103A	-	-	-	-
SCB06C2104A	0.68	(0.04)	774,240	-
SCB06P2105A	0.77	0.02	147,028	-
SCB08C2101A	0.47	(0.05)	56,522	-
SCB08P2012A	-	-	-	-
SCB11C2102A	0.57	(0.04)	88,081	-
SCB11P2012A	-	-	-	-
SCB11P2103A	0.60	0.04	99,547	-
SCB13C2012A	-	-	-	-
SCB13C2102A	-	-	-	-
SCB13C2103A	0.71	(0.07)	1,642,783	-
SCB13C2104A	0.48	(0.04)	361,559	-
SCB13P2012A	-	-	-	-
SCB13P2103A	0.47	0.02	324,139	-
SCB19C2012A	0.34	(0.62)	1	-
SCB19C2101A	-	-	-	-
SCB19C2103A	0.39	(0.06)	334,250	-
SCB19P2103A	0.12	-	69,698	-
SCB19P2103B	0.45	0.01	151,563	-
SCB19P2104A	1.01	0.03	453,977	1.00
SCB24C2012A	-	-	-	-
SCB24C2104A	0.46	(0.03)	25,571	-
SCB28C2103A	-	-	-	-
SCB28C2103B	0.48	(0.03)	182,933	-
SCB28C2103C	0.38	(0.02)	155,396	-
SCB28C2104L	0.34	(0.02)	124,547	-
SCB41C2102A	-	-	-	-
SCB41P2102A	-	-	-	-
SCB41P2102B	0.25	-	55,652	-
SCB42C2101T	-	-	-	-
SCC01C2101A	0.35	-	68,995	-
SCC01P2012A	-	-	-	-
SCC06C2103A	0.60	0.01	95,700	-
SCC11C2105A	0.57	-	79,228	-
SCC11P2103A	0.40	(0.02)	66,016	-
SCC13C2012A	-	-	-	-
SCC13C2102A	-	-	-	-
SCC13C2103A	0.53	-	256,647	-
SCC13P2101A	-	-	-	-
SCC13P2102A	-	-	-	-
SCC13P2103A	0.66	(0.01)	127,703	-
SCC19C2012A	0.03	(0.01)	11	-
SCC19C2101A	-	-	-	-
SCC19C2103A	0.32	(0.01)	515,504	-
SCC19P2101A	0.06	-	20	-
SCC24C2012A	-	-	-	-
SCC24C2105A	0.41	0.01	14,238	-
SCC28C2102A	0.11	0.01	46,670	-
SCC28C2103A	0.40	(0.01)	128,680	-
SCC28C2104L	0.23	-	34,662	-
SCC41C2101A	-	-	-	-
SCC41C2101B	0.50	0.02	3,152	-
SCC41P2101A	0.24	(0.01)	74,072	-
SCC41P2102A	-	-	-	-
SCGP01C2103A	0.49	0.01	107,571	-
SCGP01C2104T	0.30	-	75,838	-
SCGP01P2103A	0.12	(0.03)	29,385	-
SCGP06C2104A	0.58	0.01	81,879	-
SCGP08C2103A	0.37	(0.02)	50,762	-
SCGP13C2102A	0.40	-	8,638	-
SCGP13C2103A	0.27	-	773,970	-
SCGP13P2102A	0.09	-	100	-
SCGP13P2103A	0.26	(0.01)	323,542	-
SCGP19C2102A	0.29	(0.01)	107,421	-
SCGP19C2104A	0.24	(0.01)	299,829	-
SCGP19P2102A	0.06	(0.01)	140	-
SCGP19P2104A	0.23	-	77,659	-
SCGP28C2103A	0.42	0.04	474	-
SCGP28C2104L	0.24	-	108,066	-
SCGP41C2101A	0.39	(0.01)	44,210	-
SCGP42C2105G	0.26	-	25,661	-
SGP13C2102A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SGP13C2103A	0.17	(0.02)	17,127	-
SGP19C2102A	-	-	-	-
SGP19C2105A	0.21	-	2	-
SGP42C2101T	-	-	-	-
SIRI19C2103A	0.29	(0.01)	53	-
SIRI19C2106A	0.15	(0.01)	35,022	-
SIRI42C2101T	0.03	0.01	10	-
SPAL06C2103A	-	-	-	-
SPAL13C2102A	-	-	-	-
SPAL13C2104A	0.27	0.03	13,810	-
SPAL19C2102A	-	-	-	-
SPAL19C2105A	0.43	-	76,166	-
SPAL27C2101A	0.12	-	4,873	-
SPRC01C2101A	0.20	(0.02)	30,522	-
SPRC01C2103A	0.69	(0.06)	38,998	-
SPRC01P2101A	-	-	-	-
SPRC06C2102A	0.43	(0.18)	3,200	-
SPRC06P2103A	0.03	-	650	-
SPRC11C2102A	0.40	(0.04)	26,606	-
SPRC13C2101A	-	-	-	-
SPRC13C2102B	0.13	(0.31)	2	-
SPRC13C2102A	0.83	(0.09)	1	-
SPRC13C2103A	0.36	(0.06)	116,524	-
SPRC19C2101A	-	-	-	-
SPRC19C2104A	0.38	(0.05)	81,261	-
SPRC28C2101A	-	-	-	-
SPRC28C2104L	0.26	(0.02)	25,300	-
SPRC42C2101T	-	-	-	-
SPX28C2012A	-	-	-	-
SPX28C2012B	-	-	-	-
SPX28C2012C	-	-	-	-
SPX28C2012D	-	-	-	-
SPX28C2103A	0.95	(0.01)	897	-
SPX28C2103B	0.15	-	13	-
SPX28C2103L	0.44	(0.01)	1,331	-
SPX28P2012A	-	-	-	-
SPX28P2012B	-	-	-	-
SPX28P2012C	-	-	-	-
SPX28P2012D	-	-	-	-
SPX28P2103A	0.80	-	4,063	-
SPX28P2103B	0.55	(0.01)	600	-
SPX28P2103C	-	-	-	-
SPX28P2103L	0.08	(0.01)	211	-
SPX41C2012A	-	-	-	-
SPX41C2012B	-	-	-	-
SPX41C2012C	-	-	-	-
SPX41C2012T	-	-	-	-
SPX41C2012U	-	-	-	-
SPX41C2103A	0.99	(0.03)	3,341	-
SPX41C2103B	0.56	(0.03)	319	-
SPX41C2103T	1.09	(0.02)	2	1.00
SPX41C2103U	1.32	(0.01)	84	1.00
SPX41P2012A	-	-	-	-
SPX41P2012B	-	-	-	-
SPX41P2012C	-	-	-	-
SPX41P2012T	-	-	-	-
SPX41P2012U	-	-	-	-
SPX41P2103A	0.99	(0.01)	5,071	1.00
SPX41P2103T	0.22	-	10	-
SPX41P2103U	0.60	-	407	-
SPX41P2103W	0.78	0.01	12,344	-
STA01C2101A	0.07	-	11,878	-
STA01C2102A	-	-	-	-
STA01C2103A	0.33	0.03	66,642	-
STA01P2102A	0.41	(0.07)	8,897	-
STA06C2104A	0.29	0.03	74,278	-
STA08C2101A	0.14	0.02	48,450	-
STA08C2104A	0.31	0.02	60,875	-
STA13C2101A	0.02	0.01	88,416	-
STA13C2102A	0.18	0.02	402,012	-
STA13P2012B	-	-	-	-
STA13P2101A	-	-	-	-
STA13P2102A	0.14	(0.02)	39,395	-
STA16C2102A	-	-	-	-
STA16C2103A	0.24	0.02	4,696	-
STA19C2012A	-	-	-	-
STA19C2102A	0.05	0.01	110,324	-
STA19C2103A	0.21	0.02	115,826	-
STA19C2104A	0.16	0.01	102,869	-
STA19P2012A	-	-	-	-
STA19P2101A	0.04	(0.01)	100	-
STA19P2102A	-	-	-	-
STA19P2104A	0.24	(0.03)	40,090	-
STA28C2102L	0.04	-	1,940	-
STA28C2103A	0.10	0.01	10,036	-
STA28C2104A	-	-	-	-
STA42C2101T	-	-	-	-
STA42C2105G	0.21	0.01	16,821	-
STEC01C2101A	-	-	-	-
STEC01C2104A	-	-	-	-
STEC01P2101A	0.09	(0.02)	780	-
STEC08C2012A	-	-	-	-
STEC08C2103A	0.38	0.01	62,400	-
STEC11C2102A	0.13	0.01	2,040	-
STEC13C2012A	-	-	-	-
STEC13C2101A	-	-	-	-
STEC13C2102A	-	-	-	-
STEC13C2103A	0.25	(0.01)	295,211	-
STEC19C2012A	-	-	-	-
STEC19C2101A	0.08	0.01	1,001	-
STEC19C2103A	0.34	0.02	1	-
STEC19P2012A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC19P2101A	-	-	-	-
STEC28C2101A	-	-	-	-
STEC28C2103A	0.21	-	80,958	-
STEC28C2104A	0.19	-	18,210	-
STEC28C2104L	0.12	0.01	82,134	-
STEC41C2012A	-	-	-	-
STEC42P2102T	-	-	-	-
SUPE08C2102A	-	-	-	-
SUPE08C2102A	0.13	(0.01)	41,832	-
SUPE08P2102A	-	-	-	-
SUPE19C2012A	0.04	(0.01)	2,250	-
SUPE19C2104A	0.20	(0.02)	126,540	-
SUPE19P2012A	-	-	-	-
SUPE19P2104A	-	-	-	-
SUPE42C2101T	0.02	(0.01)	8	-
SUPE42P2102T	-	-	-	-
TASC01C2012A	0.02	-	100	-
TASC01C2012B	0.01	(0.05)	500	-
TASC01C2102A	0.49	-	59,570	-
TASC01P2012A	-	-	-	-
TASC06C2102A	0.31	-	63,738	-
TASC08C2012A	0.01	-	50	-
TASC08C2105A	0.39	0.01	47,220	-
TASC11C2102A	0.05	0.03	1,000	-
TASC13C2101A	-	-	-	-
TASC13C2101B	-	-	-	-
TASC13C2101A	0.22	0.02	3,992	-
TASC13C2102A	0.20	-	156,841	-
TASC13P2012A	-	-	-	-
TASC13P2103A	0.46	-	560	-
TASC16C2103A	0.28	-	4,145	-
TASC19C2012A	-	-	-	-
TASC19C2101A	0.20	-	42,785	-
TASC19P2012A	-	-	-	-
TASC19P2012B	-	-	-	-
TASC19P2012C	-	-	-	-
TASC19P2104A	0.54	(0.02)	49,998	-
TASC28C2101A	-	-	-	-
TASC28C2103L	-	-	-	-
TASC41C2012A	-	-	-	-
TASC42C2101T	-	-	-	-
TCAP01C2101A	0.14	(0.01)	11,958	-
TCAP13C2012A	-	-	-	-
TCAP13C2103A	0.32	(0.01)	107,020	-
TCAP13C2104A	0.21	(0.01)	101,596	-
TCAP19C2012A	-	-	-	-
TCAP19C2102A	-	-	-	-
TCAP19C2105A	0.26	(0.01)	42,716	-
TCAP19P2012A	-	-	-	-
TCAP42C2101T	-	-	-	-
THAN01C2012A	0.33	0.05	3,850	-
THAN01C2012E	-	-	-	-
THAN01C2103A	0.40	0.02	30,723	-
THAN06C2102A	0.22	-	132,840	-
THAN08C2101A	0.55	0.05	90	-
THAN08C2102A	0.24	0.01	30,520	-
THAN13C2012A	-	-	-	-
THAN13C2102A	0.38	0.01	463,463	-
THAN19C2012A	0.08	0.01	3,000	-
THAN19C2012E	-	-	-	-
THAN19C2102A	0.52	0.04	19,875	-
THAN19C2104A	0.38	0.01	114,725	-
THAN19P2102A	0.11	(0.02)	17,207	-
THAN28C2103A	0.43	0.02	89,398	-
THAN42C2102T	0.11	0.01	1,200	-
TISCO1C2101A	0.83	-	23,658	-
TISC11C2012A	-	-	-	-
TISC13C2012A	-	-	-	-
TISC13C2103A	0.86	-	60	-
TISC13C2104A	0.66	(0.01)	120,081	-
TISC19C2012A	-	-	-	-
TISC19C2103A	0.58	(0.01)	109,500	-
TISC19C2105A	0.54	(0.02)	64,483	-
TISC24C2102A	1.32	-	1,080	1.00
TISC41C2012A	-	-	-	-
TISC42C2101T	0.17	0.01	5,055	-
TKN01C2101A	-	-	-	-
TKN06C2101A	-	-	-	-
TKN08C2102A	0.20	(0.01)	6,700	-
TKN13C2101A	0.03	(0.02)	1,683	-
TKN13C2102A	0.10	(0.01)	14,649	-
TKN13C2103A	0.17	-	16,799	-
TKN13P2101A	-	-	-	-
TKN13P2103A	0.31	0.02	1,100	-
TKN19C2101A	0.08	-	4,000	-
TKN19C2102A	0.16	(0.02)	24,720	-
TKN19P2101A	-	-	-	-
TKN28C2101A	-	-	-	-
TKN42C2012T	-	-	-	-
TMB01C2104A	0.29	0.01	1,713	-
TMB13C2102A	0.40	0.09	28	-
TMB13C2103A	0.20	(0.04)	98,731	-
TMB13C2104A	0.17	(0.03)	408,058	-
TMB13P2103A	0.15	0.02	372,167	-
TMB19C2012A	0.05	(0.03)	15	-
TMB19C2103A	-	-	-	-
TMB19C2104A	0.20	(0.04)	43,805	-
TOA13C2102A	0.09	(0.01)	5,757	-
TOA19C2012A	-	-	-	-
TOA19C2103A	0.16	(0.01)	22,844	-
TOA42C2101T	-	-	-	-
TOP01C2012A	-	-	-	-
TOP01C2102A	1.17	(0.06)	19,493	1.00

Daily Quotation

Issue Date :

Wednesday December 23, 2020

Securities	Close	Change	Volume (Lot)	Average Price
TOP01P2012A	-	-	-	-
TOP01P2102A	-	-	-	-
TOP06C2102A	0.61	(0.10)	7,830	-
TOP06C2102B	1.43	(0.06)	6,771	1.00
TOP06P2102A	-	-	-	-
TOP08C2102A	-	-	-	-
TOP11C2105A	0.57	(0.03)	23,960	-
TOP11P2104A	-	-	-	-
TOP13C2012B	-	-	-	-
TOP13C2101A	-	-	-	-
TOP13C2103A	0.36	(0.06)	82,379	-
TOP13C2104A	0.34	(0.03)	112,326	-
TOP13P2101A	-	-	-	-
TOP13P2103A	0.01	(0.01)	190	-
TOP13P2103B	0.13	0.01	67,650	-
TOP13P2104A	0.52	0.04	91,212	-
TOP19C2012A	-	-	-	-
TOP19C2101A	-	-	-	-
TOP19C2101B	-	-	-	-
TOP19C2103A	-	-	-	-
TOP19C2104A	0.36	(0.04)	232,609	-
TOP19P2101A	-	-	-	-
TOP19P2102A	0.02	-	10,000	-
TOP19P2103A	0.13	-	34,480	-
TOP24C2101A	0.55	(0.05)	12,148	-
TOP41C2102A	0.64	(0.06)	2,364	-
TP113C2103A	0.22	(0.01)	245,861	-
TP119C2012A	-	-	-	-
TP119C2105A	0.33	(0.01)	85,183	-
TQM01C2103A	0.54	(0.06)	18,944	-
TQM11C2102A	0.27	(0.02)	4,383	-
TQM13C2101A	0.03	-	1,077	-
TQM13C2102A	0.25	(0.01)	60,974	-
TQM13C2104A	0.56	(0.04)	327,682	-
TQM19C2101A	0.07	(0.01)	140	-
TQM19C2102A	0.31	(0.04)	11,229	-
TQM19C2104A	0.56	(0.05)	86,080	-
TQM24C2103A	0.59	(0.04)	29,128	-
TQM28C2102A	0.20	(0.01)	29,176	-
TQM28C2103A	0.48	(0.04)	66,150	-
TQM28C2104L	0.23	(0.01)	17,246	-
TQM42C2101T	0.11	(0.01)	1	-
TRUE01C2101A	0.12	-	35	-
TRUE01C2104A	0.38	(0.03)	519	-
TRUE01P2101A	0.15	(0.02)	7,743	-
TRUE06C2103A	0.28	(0.01)	118,520	-
TRUE08C2012A	-	-	-	-
TRUE11C2101A	-	-	-	-
TRUE11P2101A	0.09	-	20	-
TRUE13C2101A	0.05	(0.01)	10,400	-
TRUE13C2103A	-	-	-	-
TRUE13C2103B	0.29	(0.02)	176,018	-
TRUE19C2012A	-	-	-	-
TRUE19C2101A	0.08	(0.01)	2,300	-
TRUE19C2103A	0.39	0.01	60	-
TRUE19P2101A	-	-	-	-
TRUE19P2104A	0.48	0.01	70,686	-
TRUE28C2101A	-	-	-	-
TRUE28C2103A	-	-	-	-
TRUE28C2103L	0.11	-	3,042	-
TRUE28C2104A	0.26	-	57,717	-
TRUE41C2101A	-	-	-	-
TRUE42C2101T	-	-	-	-
TTW24C2012A	-	-	-	-
TU01C2101A	-	-	-	-
TU01C2104A	0.21	0.01	29,350	-
TU01P2101A	0.11	(0.03)	17,708	-
TU06C2102A	0.09	0.02	28,754	-
TU06P2103A	0.11	(0.02)	15,950	-
TU08C2103A	0.13	0.02	14,100	-
TU11C2102A	0.07	0.01	1	-
TU13C2012A	-	-	-	-
TU13C2103A	0.11	0.01	163,651	-
TU13P2101A	0.03	(0.05)	446	-
TU19C2012A	-	-	-	-
TU19C2102A	0.04	0.01	21	-
TU19C2104A	0.11	0.01	204,438	-
TU19P2012A	-	-	-	-
TU19P2102A	0.30	(0.04)	15,134	-
TU24C2103A	0.15	0.01	7,925	-
TU28C2103A	0.09	0.01	13,361	-
TU28C2103L	0.09	-	1,000	-
TU41C2101A	-	-	-	-
TU42C2101T	-	-	-	-
TVO13C2012A	-	-	-	-
TVO13C2103A	0.37	0.06	392,981	-
TVO19C2012A	-	-	-	-
TVO19C2101A	0.07	0.03	8,080	-
TVO19C2104A	0.30	0.06	246,478	-
VG101C2012A	0.10	0.06	9,610	-
VG101C2103A	0.53	0.11	122,622	-
VG106C2101A	0.10	0.05	29,828	-
VG106C2105A	0.38	0.09	256,573	-
VG108C2103A	0.55	0.12	124,328	-
VG111C2101A	0.10	0.01	2,550	-
VG113C2101A	0.21	0.10	12,539	-
VG113C2103A	0.32	0.07	865,147	-
VG116C2103A	0.29	0.05	9,787	-
VG119C2012A	-	-	-	-
VG119C2012B	0.14	(0.01)	8	-
VG119C2012C	-	-	-	-
VG119C2104A	-	-	-	-
VG124C2012A	0.33	0.07	506,850	-
VG124C2012A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Wednesday December 23, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
VGI28C2101A	0.03	0.01	1,800	-	SCB-P	82.50	(11.50)	10	83.00	-	-	-	-	-
VGI28C2103A	0.34	0.08	130,088	-	TCAP-P	-	-	-	-	-	-	-	-	-
VGI28C2103B	0.24	0.08	67,849	-	TISCO-P	-	-	-	-	-	-	-	-	-
VGI28C2103L	0.18	0.05	59,256	-	U-P	1.70	0.03	1	1.00	-	-	-	-	-
VGI42C2101T	0.02	-	5,500	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
VGI42C2105G	0.35	0.08	47,595	-	ALL-W1	0.59	0.02	22,362	-	-	-	-	-	-
WHA01C2101A	-	-	-	-	BROOK-W5	0.15	0.01	9,884	-	-	-	-	-	-
WHA01C2103A	0.48	(0.01)	90,452	-	CHAYO-W1	2.52	0.22	110,398	2.00	-	-	-	-	-
WHA01P2101A	0.19	(0.02)	39,874	-	CHO-W2	-	-	-	-	-	-	-	-	-
WHA06C2103A	0.29	0.01	122,675	-	CIG-W8	0.01	-	500	-	-	-	-	-	-
WHA11C2101A	-	-	-	-	D-W1	0.66	(0.13)	3,785	-	-	-	-	-	-
WHA13C2101A	0.12	(0.01)	1,200	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA13C2103A	0.49	-	3,512	-	DIMET-W4	-	-	-	-	-	-	-	-	-
WHA13C2104A	0.25	-	367,613	-	DOD-W1	0.33	-	135,066	-	-	-	-	-	-
WHA13P2103A	0.36	-	206,924	-	ECF-W3	0.03	-	17,275	-	-	-	-	-	-
WHA16C2104A	0.21	-	6,178	-	HPT-W1	0.32	0.07	106,566	-	-	-	-	-	-
WHA19C2101A	0.13	(0.01)	130,217	-	HYDRO-W1	0.03	-	26	-	-	-	-	-	-
WHA19C2103A	0.53	(0.02)	1,001	-	ITEL-W1	0.08	0.01	4,412	-	-	-	-	-	-
WHA28C2102A	0.10	-	27,035	-	ITEL-W2	0.35	(0.01)	26,465	-	-	-	-	-	-
WHA28C2102L	-	-	-	-	LIT-W1	0.44	0.01	7,457	-	-	-	-	-	-
WHA28C2104A	-	-	-	-	MORE-W2	0.35	-	243,853	-	-	-	-	-	-
WHA42C2101T	-	-	-	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHAU13C2102A	-	-	-	-	OCEAN-W3	0.28	0.02	22,746	-	-	-	-	-	-
WHAU13C2103A	0.45	-	2,491	-	RWI-W2	0.11	-	3,093	-	-	-	-	-	-
WHAU19C2102A	-	-	-	-	SIMAT-W3	0.40	(0.01)	11	-	-	-	-	-	-
WHAU19C2105A	0.50	-	225,373	-	SIMAT-W4	-	-	-	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	SMART-W2	0.12	(0.01)	550	-	-	-	-	-	-
BH-Q	-	-	-	-	SWC-W1	3.80	0.10	472	3.00	-	-	-	-	-
CSC-Q	-	-	-	-	TAKUNI-W	0.01	-	1	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	TAPAC-W4	0.21	-	2,087	-	-	-	-	-	-
KTB-Q	-	-	-	-	TVD-W2	0.17	(0.01)	107,699	-	-	-	-	-	-
SCB-Q	-	-	-	-	UREKA-W2	0.24	-	2,155	-	-	-	-	-	-
TCAP-Q	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.13	(0.02)	183,817	-	-	-	-	-	-	-	-	-	-	-
AEC-W6	0.07	-	144,787	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.03	-	3,526	-	-	-	-	-	-	-	-	-	-	-
APEX-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.22	0.01	27,740	-	-	-	-	-	-	-	-	-	-	-
B-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-W4	0.06	0.01	170,576	-	-	-	-	-	-	-	-	-	-	-
B-W5	0.09	0.02	269,630	-	-	-	-	-	-	-	-	-	-	-
BCPG-W1	5.75	(0.25)	5,262	5.00	-	-	-	-	-	-	-	-	-	-
BCPG-W2	5.85	(0.35)	6,320	5.00	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.08	-	11,006	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	0.02	(0.01)	1,735,855	-	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.02	(0.01)	1,799	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.01	-	2,003	-	-	-	-	-	-	-	-	-	-	-
CWT-W5	0.69	(0.03)	19,097	-	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.92	(0.01)	21,389	-	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.01	-	21,805	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.05	-	876,355	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.39	-	19,077	-	-	-	-	-	-	-	-	-	-	-
III-W1	1.29	0.04	47,112	1.00	-	-	-	-	-	-	-	-	-	-
J-W1	0.46	0.01	2,146	-	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.22	(0.01)	615,245	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	7.75	0.85	50,249	7.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	5.55	0.25	27,155	5.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	14.90	2.00	13,404	14.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	4.60	0.48	81,211	4.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.04	-	81,966	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	10.00	-	2,238	10.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.04	0.01	37,340	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.38	(0.02)	36,666	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	7.60	(0.10)	11,720	7.00	-	-	-	-	-	-	-	-	-	-
NER-W1	2.56	0.22	133,461	2.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	4.24	(0.04)	11,902	4.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.80	(0.04)	3,178	-	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.13	0.01	74,340	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.24	-	6,455	-	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.31	(0.02)	529	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.14	(0.01)	24,575	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.60	(0.01)	9,077	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.11	0.01	521	-	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.14	-	15,087	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	9.30	(0.05)	3,782	9.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.19	0.01	82,957	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	15.60	1.10	8,017	15.00	-	-	-	-	-	-	-	-	-	-
SINGER-W2	8.90	0.90	40,571	8.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.65	0.03	1,689	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.04	-	44,799	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.06	0.01	16,607	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.14	(0.01)	60,008	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.02	-	38,511	-	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.10	(0.02)	19,360	-	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.11	-	258,935	-	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.39	0.02	12,251	-	-	-	-	-	-	-	-	-	-	-
U-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	1.15	0.18	1,213,946	1.00	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.12	-	25,902	-	-	-	-	-	-	-	-	-	-	-
W-W3	0.20	-	1,707	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.23	(0.01)	31,560	-	-	-	-	-	-	-	-	-	-	-
WIIT-W2	0.24	-	19,398	-	-	-	-	-	-	-	-	-	-	-
ZMICO-W4	0.09	0.01	27,918	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-