

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.62	(0.02)	8,168	0.62
GPPT	14.00	0.10	27,553	13.98
LEE	2.30	0.02	384	2.28
MAX	0.01	-	597,549	0.01
NER	4.32	(0.18)	930,829	4.34
PPPM	0.38	-	3,299	0.37
STA	26.00	(0.75)	117,486	26.27
TRUBB	1.75	(0.04)	49,409	1.76
TWPC	3.86	0.06	3,373	3.86
UPOIC	4.38	0.26	164	4.18
UVAN	5.45	0.05	1,801	5.42
VPO	0.43	(0.01)	6,522	0.43
Banking				
BAY	25.75	0.50	2,638	25.32
BBL	122.00	4.50	73,837	120.43
CIMBT	0.59	(0.01)	8,000	0.60
KBANK	115.50	3.00	191,228	114.05
KKP	50.75	1.75	71,006	50.47
KTB	11.30	0.30	455,453	11.18
LHFG	1.05	0.01	29,334	1.04
SCB	86.75	1.75	132,824	86.00
TCAP	34.25	0.25	58,815	34.26
TISCO	88.50	2.25	56,065	87.95
TMB	1.13	0.03	7,605,712	1.11
Construction Materia				
CCP	0.45	(0.01)	56,088	0.45
COTTO	1.80	(0.15)	170,857	1.77
DCC	2.22	-	106,058	2.22
DCON	0.31	-	16,516	0.31
DRT	5.90	0.05	3,668	5.82
EPG	6.65	0.20	109,096	6.55
GEL	0.26	-	77,995	0.26
PPP	2.02	0.02	1,538	2.01
Q-CON	4.62	(0.02)	253	4.63
RCI	3.64	(0.22)	60	3.68
SCC	377.00	5.00	17,407	375.97
SCCC	133.00	1.50	4,888	132.18
SCP	6.15	0.05	1,373	6.11
SKN	2.08	(0.04)	9,121	2.09
TASCO	17.70	0.10	84,233	17.67
TCMC	1.77	0.05	75,501	1.76
TOA	34.00	1.75	31,250	33.45
TPIPL	1.79	0.04	287,635	1.79
UMI	1.01	(0.08)	124,549	1.07
VNG	3.32	0.04	927	3.30
WIIK	2.18	-	21,209	2.16
Petrochemicals & Ch				
BCT	-	-	-	-
CMAN	1.30	0.01	1,309	1.30
GC	5.70	0.05	458	5.65
GGC	9.35	0.15	4,175	9.32
GIFT	1.90	0.02	1,108	1.88
IVL	37.50	2.25	512,915	36.25
NFC	2.88	(0.12)	489	2.88
PATO	10.40	-	40	10.42
PMTA	-	-	-	-
PTTGC	58.50	1.75	223,898	57.91
SUTHA	-	-	-	-
TCCC	26.00	0.25	285	25.38
TPA	5.40	-	89	5.31
UAC	3.98	(0.02)	4,684	3.98
UP	-	-	-	-
VNT	29.75	(0.25)	18,100	29.85
YCI	-	-	-	-
Commerce				
BEAUTY	1.59	(0.02)	779,234	1.58
BIG	0.59	(0.01)	36,333	0.59
BJC	34.75	0.75	80,534	34.77
COL	18.80	-	1,200	18.80
COM7	38.00	0.25	29,777	37.89
CPALL	59.00	0.25	226,261	59.16
CPW	2.08	0.02	16,592	2.07
CRC	32.75	1.25	120,163	32.47
CSS	1.43	0.01	31,969	1.42
DOHOME	14.10	-	90,399	14.08
FN	1.19	(0.01)	48,973	1.19
FTE	1.60	(0.02)	1,422	1.61
GLOBAL	17.40	0.10	90,248	17.31
HMPRO	13.60	0.20	142,946	13.66
ILM	13.00	(0.10)	9,373	12.94
IT	2.34	0.02	2,297	2.34
KAMART	4.08	0.10	16,322	4.03
LOXLEY	1.60	0.01	43,338	1.61
MAKRO	39.25	1.75	9,099	38.81
MC	9.95	(0.25)	62,275	9.85
MEGA	37.00	(0.25)	13,493	37.05
MIDA	0.53	-	2,617	0.52
RS	17.40	(0.20)	34,135	17.49
RSP	1.70	0.01	3,935	1.69
SCM	1.95	0.03	13,203	1.94
SINGER	23.50	-	42,053	23.59
SPC	67.50	-	16	66.31
SPI	-	-	-	-
Information & Comm				
ADVANC	178.50	1.00	73,584	178.25
AIT	17.80	0.20	1,650	17.75
ALT	3.32	(0.02)	28,158	3.33

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.80	-	204,870	12.81
DTAC	34.00	0.75	84,843	33.75
FORTH	6.00	0.05	352	5.95
HUMAN	9.15	0.10	7,094	9.06
ILINK	4.52	0.04	6,718	4.47
INET	3.44	0.08	23,512	3.45
INTUCH	55.75	0.25	75,087	55.83
JAS	3.10	0.04	379,112	3.07
JASIF	9.50	0.05	39,220	9.50
JMART	19.50	0.30	190,466	19.45
JR	7.05	-	40,836	7.08
JTS	1.95	(0.02)	5,737	1.94
MFEI	4.80	0.04	811	4.79
MSC	6.30	0.05	1,254	6.28
PT	5.80	-	2,368	5.73
SAMART	5.60	0.25	14,686	5.52
SAMTEL	5.10	0.10	2,260	5.08
SDC	0.29	(0.01)	72,804	0.29
SIS	17.90	(0.20)	9,619	17.95
SVOA	1.21	0.02	27,132	1.20
SYMC	4.28	0.08	549	4.20
SYNEX	14.80	-	34,816	14.89
THCOM	7.50	0.15	1,081,285	7.85
TRUE	3.40	0.12	1,989,246	3.33
TWZ	0.07	(0.01)	741,326	0.07
Electronic Compi				
CCET	2.20	0.04	9,153	2.18
DELTA	536.00	116.00	156,518	469.79
HANA	40.00	0.75	122,930	39.58
KCE	42.00	1.50	164,806	41.51
METCO	197.50	2.00	17	196.15
NEX	4.32	-	42,174	4.33
SMT	2.52	(0.12)	72,575	2.52
SVI	4.38	0.04	56,596	4.34
TEAM	1.02	0.01	170	1.00
W	0.24	0.01	1,851,708	0.23
Energy & Utilitie				
7UP	0.45	0.07	1,831,921	0.44
ABPIF	2.96	0.04	623	2.98
ACE	3.60	0.04	156,007	3.58
AGE	1.85	(0.02)	62,090	1.84
AI	1.97	0.02	46,290	1.96
AKR	0.54	-	5,763	0.54
BAFS	23.80	(0.10)	11,776	23.57
BANPU	11.00	0.20	1,316,766	10.77
BCP	20.00	0.50	31,350	20.07
BCPG	13.90	0.30	34,944	13.73
BGRIM	49.75	1.00	61,787	49.43
BPP	15.90	-	21,045	15.86
BRRGIF	6.10	0.05	65	6.00
CKP	4.44	0.02	109,488	4.45
DEMCO	3.08	0.16	4,464	3.03
EA	45.25	0.75	63,450	44.97
EASTW	9.30	0.05	8,952	9.31
EGATIF	12.00	-	20,803	12.00
EGCO	196.00	4.00	18,839	194.68
EP	4.62	0.06	10,913	4.59
ESSO	7.70	0.25	323,819	7.63
ETC	1.98	0.04	318,919	1.97
GPSC	67.75	1.25	120,994	67.25
GREEN	1.09	(0.02)	5,883	1.07
GULF	34.75	1.25	230,189	34.24
GUNKUL	2.46	0.02	171,661	2.45
IFEC	-	-	-	-
IRPC	3.72	0.12	2,747,816	3.69
KBSPIF	9.40	0.10	211	9.32
LANNA	7.70	0.05	1,709	7.70
MDX	2.54	0.02	4,977	2.53
PDI	8.15	0.10	1,081	8.04
PRIME	0.50	0.01	527,788	0.48
PTG	16.40	0.10	100,559	16.36
PTT	41.25	1.00	454,055	41.11
PTTPE	95.75	0.50	107,659	95.71
RATCH	53.75	0.75	27,193	53.79
RPC	0.60	-	2,583	0.60
SCG	3.52	(0.02)	420	3.50
SCI	1.35	0.03	2,070	1.34
SCN	1.71	0.01	2,457	1.70
SGP	10.30	0.20	6,822	10.19
SKE	0.63	-	45,637	0.63
SOLAR	1.04	0.05	25,996	1.03
SPCG	20.00	0.30	12,439	20.06
SPRC	7.95	0.10	198,012	7.99
SSP	11.60	0.10	53,001	11.69
SUPER	0.96	0.04	5,161,889	0.94
SUPEREIF	10.90	(0.10)	19,989	10.98
SUSCO	2.88	-	12,594	2.89
TAE	2.38	(0.02)	3,755	2.38
TCC	0.22	0.01	32,991	0.21
TOP	52.25	0.75	88,766	52.39
TIPIP	4.30	0.06	76,492	4.26
TSE	2.50	0.02	38,223	2.47
TTW	12.10	(0.10)	30,688	12.15
WHAUP	4.22	(0.06)	156,579	4.25
WP	4.28	-	1,108	4.28
Media & Publishi				
AMARIN	4.26	0.06	64	4.20
AQUA	0.42	-	206,691	0.42
AS	5.95	(0.25)	291,648	6.24
BEC	7.85	-	51,171	7.83
FE	-	-	-	-
GPI	1.37	(0.01)	16,480	1.36

Daily Quotation

Issue Date : Thursday December 24, 2020

Securities	Close	Change	Volume (Lot)	Average Price
GRAMMY	9.30	0.05	20	9.23
JKN	7.95	0.10	53,513	7.88
MACO	0.67	0.01	127,381	0.67
MAJOR	19.00	0.20	16,337	18.79
MATCH	1.50	(0.04)	2,194	1.46
MATI	4.62	(0.16)	29	4.52
MCOT	4.12	(0.08)	3,845	4.16
MONO	2.44	0.06	21,418	2.39
MPIC	1.71	0.06	136	1.50
NMG	-	-	-	-
PLANB	6.30	0.15	107,844	6.22
POST	1.00	(0.07)	1,470	1.00
PRAKIT	8.00	0.20	180	7.77
SE-ED	1.56	0.05	15	1.54
TBSP	-	-	-	-
TH	0.49	-	3,635	0.49
TKS	6.30	0.10	3,429	6.21
VGI	7.15	(0.60)	1,292,396	7.32
WAVE	0.61	-	24,075	0.62
WORK	15.90	0.20	28,225	15.90
Finance & Securities			-	
AEC	0.19	(0.01)	70,004	0.19
AEONTS	220.00	28.00	91,187	207.53
AMANA	4.10	0.20	861,744	4.02
ASAP	1.95	(0.01)	4,536	1.95
ASK	21.60	0.20	3,916	21.55
ASP	2.18	0.06	32,758	2.15
BAM	21.80	0.30	169,373	21.70
BFIT	29.00	0.50	19,548	28.72
CGH	0.69	0.01	13,324	0.68
ECL	1.08	(0.03)	392,569	1.10
FNS	3.70	(0.02)	2,331	3.69
FSS	1.80	-	2,913	1.81
GBX	0.47	0.03	33,722	0.47
GL	-	-	-	-
IFS	2.46	0.04	5,092	2.44
JMT	34.25	1.00	116,229	34.08
KCAR	8.85	(0.05)	494	8.82
KGI	3.84	0.08	50,113	3.79
KTC	55.50	2.25	114,073	54.96
MBKET	8.75	0.05	356	8.75
MFC	14.60	0.30	57	14.51
MICRO	5.60	0.30	134,007	5.57
ML	0.90	-	2,046	0.90
MTC	58.00	1.00	94,905	57.81
NCAP	5.95	0.05	112,559	5.95
PE	-	-	-	-
PL	2.16	0.02	2,010	2.14
S11	7.00	0.05	5,842	6.90
SAK	8.55	0.10	439,508	8.56
SAWAD	64.50	1.75	114,395	63.78
THANI	4.10	0.12	1,211,844	4.10
TK	7.85	0.05	10,745	7.75
TNITY	3.82	0.02	242	3.83
UOBKH	3.66	0.08	182	3.66
ZMICO	0.87	0.12	360,630	0.84
Food & Beverage			-	
APURE	2.12	0.02	26,651	2.13
ASIAN	10.50	0.30	197,856	10.34
BR	2.28	0.08	7,055	2.23
BRR	3.14	-	754	3.09
CBG	112.00	1.00	23,911	111.62
CFRESH	2.80	(0.02)	4,182	2.83
CHOTI	-	-	-	-
CM	2.64	(0.06)	375	2.64
CPF	27.00	0.25	621,149	26.81
CPI	1.69	(0.07)	6,602	1.71
F&D	20.40	0.30	2	21.10
HTC	32.50	0.50	2,657	32.22
ICHI	9.50	0.35	125,463	9.38
KBS	2.96	(0.04)	625	2.99
KSL	2.22	-	16,819	2.22
KTIS	2.92	0.04	623	2.92
LST	4.56	0.02	1,673	4.55
M	51.25	-	10,747	50.99
MALEE	6.60	0.20	3,189	6.45
MINT	25.50	0.70	373,204	25.01
NRF	6.20	0.15	40,690	6.10
OISHI	40.25	0.25	262	39.97
OSP	36.00	0.75	72,202	35.57
PB	70.00	-	7	69.14
PM	8.15	0.10	4,501	8.12
PRG	10.90	-	27	10.90
RBF	9.20	0.20	83,543	9.15
SAPPE	21.50	0.50	2,387	21.39
SAUCE	25.50	0.25	64	25.44
SFP	-	-	-	-
SNP	13.00	0.40	1,425	12.65
SORKON	5.60	0.05	204	5.56
SSC	-	-	-	-
SSF	7.00	(0.10)	1,209	7.05
SST	2.34	(0.04)	569	2.37
TC	4.76	0.08	2,363	4.73
TFG	5.00	0.04	46,214	4.99
TFMAMA	193.50	(0.50)	37	193.38
TIPCO	7.15	0.05	3,357	7.10
TKN	11.00	0.10	107,958	10.99
TU	13.70	(0.10)	154,470	13.77
TVO	34.75	(0.25)	56,452	34.86
ZEN	11.30	0.20	2,989	11.33
Health Care Services			-	
AHC	14.10	0.10	1,009	13.98
BCH	13.30	0.20	105,475	13.21

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BOMS	20.70	0.20	217,069	20.66
BH	117.50	-	16,760	117.73
CHG	2.46	(0.02)	225,120	2.46
CMR	1.77	0.02	779	1.75
EKH	4.72	0.06	8,349	4.68
KDH	-	-	-	-
LPH	4.58	-	845	4.56
M-CHAI	183.50	(1.50)	2	183.50
NEW	60.00	-	1	60.00
NTV	42.25	(1.00)	225	41.88
PR9	9.25	(0.15)	26,355	9.42
PRINC	4.18	0.04	97,032	4.20
RAM	140.00	2.00	181	140.13
RJH	23.20	-	855	23.09
RPH	5.50	0.05	1,580	5.50
SKR	6.60	(0.05)	2,994	6.55
SVH	395.00	-	1	395.00
THG	25.75	0.75	5,064	25.39
VIBHA	1.46	-	46,385	1.46
VIH	7.55	0.10	8,845	7.55
WPH	1.73	(0.02)	1,052	1.74
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
CENTEL	23.50	-	55,913	23.64
CSR	-	-	-	-
DTC	7.70	(0.05)	97	7.70
ERW	3.70	0.22	177,412	3.61
GRAND	0.59	-	3,734	0.59
LRH	27.50	(0.50)	28	27.46
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	2.60	0.08	89,926	2.57
VRANDA	5.95	0.10	311	5.86
Home & Office Produ	-	-	-	-
ACC	0.58	-	140	0.58
AJA	0.12	-	55,978	0.12
DTCI	-	-	-	-
FANCY	0.64	(0.02)	25,920	0.64
KYE	354.00	4.00	13	351.62
L&E	1.80	0.05	693	1.77
MODERN	3.00	-	271	2.98
OGC	23.40	0.20	1	23.40
ROCK	-	-	-	-
SIAM	1.43	(0.01)	1,737	1.41
TSR	3.40	0.02	18,635	3.39
Insurance	-	-	-	-
AYUD	33.75	0.75	41	35.07
BKI	273.00	(1.00)	201	273.71
BLA	22.40	1.10	25,354	21.98
BUI	-	-	-	-
CHARAN	25.00	0.30	141	24.72
INSURE	57.50	(9.50)	94	50.38
MTI	84.75	0.50	97	84.59
NKI	49.00	3.00	5	47.20
NSI	74.00	0.75	4	73.63
SEG	30.25	-	1	30.25
SMK	37.50	0.50	44	37.05
THRE	1.29	0.05	169,271	1.26
THREL	3.16	0.10	34,121	3.06
TIP	27.25	0.75	10,020	26.83
TQM	129.00	7.00	28,926	128.09
TSI	0.28	-	23	0.28
TVI	4.00	0.10	52	3.90
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	20.60	1.50	161,371	20.05
ALUCON	169.50	2.50	4	169.13
BGC	10.40	-	9,502	10.45
CSC	53.75	(1.00)	66	54.31
GLOCON	0.93	-	32,030	0.91
NEP	0.25	0.01	94	0.25
PTL	21.80	(0.10)	22,927	22.09
SCGP	42.50	0.50	216,557	42.04
SFLEX	5.55	-	127,249	5.57
SITHAI	0.59	-	8,708	0.58
SLP	0.42	-	1,781	0.43
SMPC	10.30	-	5,223	10.26
SPACK	2.46	(0.12)	26,565	2.49
TCOAT	-	-	-	-
TFI	0.17	0.01	37,512	0.16
THIP	31.75	0.25	139	31.49
TMD	22.80	0.20	6	22.38
TOPP	186.00	2.00	7	186.00
TPBI	5.00	0.02	486	4.97
TPP	-	-	-	-
Personal Products &	-	-	-	-
APCO	3.72	-	890	3.70
DDD	17.10	0.20	3,042	16.95
JCT	-	-	-	-
OCC	10.00	1.00	10	9.97
S & J	-	-	-	-
STGT	73.25	(2.25)	174,105	74.12
STHAI	-	-	-	-
TNR	13.20	(0.10)	347	13.20
TOG	3.70	-	318	3.70
Professional Service	-	-	-	-
BWG	0.52	-	591,555	0.51
GENCO	0.50	-	11,310	0.50
PRO	-	-	-	-
SISB	8.85	0.05	6,796	8.78

Daily Quotation

Issue Date :

Thursday December 24, 2020

Securities	Close	Change	Volume (Lot)	Average Price
TSTE	6.75	(0.05)	164	6.73
TTA	5.05	0.15	359,541	4.97
WICE	5.00	0.10	94,704	4.99
Automotive	-	-	-	-
3K-BAT	81.75	(1.50)	14	82.29
ACG	1.12	(0.04)	6,559	1.13
AH	18.40	0.90	19,085	18.12
CWT	2.50	0.06	77,214	2.50
EASON	1.38	-	227	1.36
GYT	233.00	-	1	233.00
HFT	5.05	0.07	14,815	5.04
IHL	3.24	0.06	24,882	3.24
INGRS	0.45	0.01	5,344	0.44
IRC	14.10	-	76	14.04
PCSGH	4.96	(0.04)	61	4.91
SAT	16.00	1.00	88,214	15.67
SPG	-	-	-	-
STANLY	163.50	2.50	223	161.84
TKT	0.86	(0.02)	674	0.86
TNPC	-	-	-	-
TRU	3.72	0.02	54	3.70
TSC	11.80	0.10	204	11.78
Industrial Materials	-	-	-	-
ALLA	1.20	(0.01)	18,327	1.20
ASEFA	3.38	0.02	580	3.34
CPT	0.86	-	4,103	0.87
CRANE	1.40	(0.02)	35,313	1.42
CTW	6.70	(0.05)	1,028	6.72
FMT	19.60	-	5	19.38
HTECH	3.16	0.02	2,046	3.15
KKC	0.66	(0.01)	24,030	0.65
PK	1.60	0.02	2,299	1.57
SNC	11.90	0.30	4,767	11.72
STARK	2.46	0.08	1,685,296	2.39
TCJ	-	-	-	-
VARO	3.96	0.30	4	3.90
Property Fund & REI	-	-	-	-
AIMCG	5.95	0.05	632	5.86
AIMIRT	12.40	-	3,316	12.41
AMATAR	10.10	(0.10)	39	10.07
B-WORK	11.10	-	51	11.09
BKER	5.70	0.05	19,053	5.70
BKKCP	11.50	-	114	11.43
BOFFICE	10.30	-	1,822	10.30
CPNCG	10.80	0.30	3,693	10.71
CPNREIT	20.90	0.60	16,515	20.47
CPTGF	9.60	(0.05)	441	9.61
CTARAF	5.05	-	373	5.00
DREIT	4.28	0.04	523	4.26
ERWPF	4.22	(0.28)	753	4.22
FTREIT	11.80	-	2,189	11.69
FUTUREPF	17.90	-	1,122	17.80
GAHREIT	7.90	0.05	5	7.87
GOLDPF	5.50	(0.20)	6	5.47
GVREIT	11.90	(0.10)	801	11.80
HPF	4.90	0.02	54	4.87
HREIT	7.70	0.15	7,021	7.61
IMPACT	18.70	-	7,227	18.60
KPNPF	-	-	-	-
LHHOTEL	10.50	0.10	518	10.43
LHPF	5.95	0.15	41	5.94
LHSC	11.50	-	373	11.45
LUXF	6.60	-	20	6.60
M-II	7.15	-	26	7.15
M-PAT	2.84	(0.14)	75	2.84
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.00	0.10	20	2.99
MJLF	7.70	(0.15)	156	7.59
MNIT	-	-	-	-
MNIT2	5.35	(0.05)	9	4.99
MNRF	2.92	-	113	2.92
POPF	10.40	(0.20)	1,529	10.49
PPF	11.30	-	81	11.30
PROSPECT	8.50	(0.10)	8,634	8.52
QHHR	6.10	0.15	102	6.03
QHOP	2.50	-	53	2.50
QHFF	9.80	-	3,285	9.80
SBPF	2.68	(0.30)	1	2.68
SHREIT	3.28	-	2	3.28
SIRIP	8.60	-	47	8.60
SPF	12.80	-	5,204	12.74
SPRIME	8.60	(0.15)	42	8.75
SRIPANWA	8.00	-	48	7.99
SSPF	8.75	-	229	8.75
SSTRT	5.30	0.05	267	5.25
TIF1	8.55	(0.05)	277	8.46
TLGF	16.80	0.10	1,889	16.71
TLHPF	8.60	-	106	8.31
TNPF	2.06	(0.02)	10	2.06
TPRIME	-	-	-	-
TTLPF	22.40	0.40	1	22.40
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.95	0.30	79	8.95
WHART	12.80	-	1,949	12.72
Steel	-	-	-	-
AMC	2.24	0.10	15,650	2.28
BSBM	1.01	0.04	10,268	1.00
CEN	0.62	-	3,187	0.62
CITY	1.83	0.02	411	1.81
CSP	0.63	0.01	3,135	0.63
GJS	0.17	0.03	294,172	0.17

Daily Quotation

Issue Date : _____

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

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI					TIGER	1.70	-	542	1.00
Agro & Food Indust	-	-	-	-	TITLE	2.72	0.02	6,414	2.00
ABICO	5.20	0.05	1,227	5.00	Resources (MAI)	-	-	-	-
AU	10.80	0.60	205,477	10.00	ABM	0.80	-	1,258	-
JCKH	0.29	-	6,490	-	AIE	0.76	0.02	38,484	-
KASET	1.14	-	7,468	1.00	PSTC	1.79	0.02	95,531	1.00
MM	2.02	0.05	226	1.00	QTC	3.98	0.02	2,292	3.00
SUN	4.12	0.40	132,721	4.00	SAAM	1.07	-	4,545	1.00
TACC	6.20	0.15	17,212	6.00	SEAOL	2.40	(0.02)	1,836	2.00
TMILL	3.08	(0.04)	1,531	3.00	SR	0.74	0.02	11,151	-
XO	9.35	0.05	10,639	9.00	TAKUNI	0.47	(0.01)	11,888	-
Consumer Products					TPCH	12.50	0.20	3,652	12.00
BGT	0.98	(0.01)	959	-	TRT	1.66	0.01	962	1.00
BIZ	3.80	0.08	4,384	3.00	UMS	0.32	-	129	-
DOD	8.70	-	16,483	8.00	UPA	0.21	-	189,790	-
ECF	1.36	0.01	24,517	1.00	UWC	0.05	0.01	89,144	-
HPT	0.92	0.03	90,010	-	Services (MAI)	-	-	-	-
IP	13.30	-	14,920	13.00	A5	-	-	-	-
JUBILE	21.60	0.60	4,394	21.00	AKP	0.97	(0.01)	1,691	-
MOONG	4.18	0.10	727	4.00	AMA	5.55	-	11,963	5.00
NPK	-	-	-	-	ARIP	0.39	(0.01)	2,636	-
OCEAN	0.86	0.04	86,491	-	ATP30	0.97	-	8,878	-
TM	2.38	0.04	7,588	2.00	AUCT	9.70	0.40	46,848	9.00
Financials (MAI)					BOL	6.70	0.30	9,393	6.00
ACAP	1.06	0.09	292,562	1.00	CMO	0.87	-	145	-
AF	0.72	-	1,126	-	D	3.78	0.04	306	3.00
AIRA	1.04	0.01	810	1.00	DV8	0.29	(0.01)	2,038	-
ASN	4.40	-	51	4.00	EFORL	0.06	0.01	661,104	-
BROOK	0.41	0.01	9,221	-	ETE	1.01	0.02	1,094	1.00
CHAYO	8.70	(0.05)	212,852	8.00	FSMART	6.85	0.05	4,676	6.00
GCAP	1.65	0.03	227,188	1.00	FVC	0.43	0.01	10,223	-
LIT	3.50	0.06	2,890	3.00	GSC	1.18	(0.03)	2,695	1.00
MITTSB	0.98	(0.02)	1,954	-	HARN	2.12	-	6,159	2.00
SGF	0.78	0.01	501,211	-	IMH	2.16	-	1,084	2.00
Industrials (MAI)					KIAT	0.56	-	31,079	-
ZS	3.96	0.04	2,453	3.00	KK	1.50	0.02	26,146	1.00
ADB	0.99	-	10,002	-	KOOL	0.84	-	10,191	-
BM	2.30	-	2,221	2.00	LDC	1.31	0.01	298	1.00
CHO	0.50	0.01	15,533	-	LEO	5.80	-	90,048	5.00
CHOW	4.34	(0.42)	13,474	4.00	MORE	0.85	0.04	1,211,759	-
CIG	0.24	-	39,691	-	MPG	0.26	0.01	13,965	-
COLOR	1.17	(0.01)	451	1.00	MVP	1.23	-	153	1.00
CPR	2.62	0.02	710	2.00	NBC	0.63	(0.02)	6,248	-
FPI	1.52	0.03	2,171	1.00	NCL	0.79	(0.01)	1,757	-
GTB	0.71	0.01	3,187	-	NEWS	0.01	-	1,149	-
KCM	0.49	0.01	6,211	-	NINE	2.24	0.12	7,456	2.00
KUMWEL	1.14	-	7,630	1.00	OTO	5.50	0.15	30,478	5.00
KWM	1.09	0.01	15,943	1.00	PHOL	2.72	(0.08)	33,498	2.00
MBAX	7.00	-	10,352	7.00	PICO	-	-	-	-
MGT	2.14	(0.08)	17,562	2.00	QLT	4.24	0.04	616	4.00
NDR	1.37	(0.02)	1,143	1.00	RP	1.25	(0.02)	293	1.00
PDG	3.42	0.06	2,700	3.00	SABUY	1.80	0.02	80,379	1.00
PIMO	2.24	(0.04)	49,182	2.00	SE	1.25	(0.02)	2,275	1.00
PJW	1.43	0.04	18,141	1.00	SLM	-	-	-	-
PPM	0.80	(0.03)	1,346	-	SONIC	1.53	-	19,557	1.00
PRAPAT	1.19	(0.02)	16,037	1.00	SPA	6.85	0.45	34,028	6.00
RWI	1.25	-	243	1.00	THMUI	0.61	(0.01)	4,305	-
SALEE	0.70	(0.01)	1	-	TNDT	3.20	0.02	548	3.00
SANKO	0.92	(0.01)	286	-	TNH	31.50	(0.50)	530	32.00
SELIC	2.02	-	1,214	2.00	TNP	3.44	-	12,024	3.00
SFT	4.58	(0.02)	27,300	4.00	TSF	-	-	-	-
SWC	5.05	-	2,517	5.00	TVD	1.10	0.01	44,169	1.00
TMC	0.67	(0.01)	125	-	TVT	0.61	-	4,061	-
TMI	0.71	-	10,711	-	VL	1.08	-	72,593	1.00
TMW	34.25	-	185	34.00	WINNER	2.66	(0.02)	1,683	2.00
TPAC	11.60	-	374	11.00	YGG	15.00	0.70	80,647	15.00
TPLAS	1.58	-	2,313	1.00	Technology (MAI)				
UBIS	5.40	0.05	279	5.00	APP	2.04	(0.04)	7,855	2.00
UEC	1.07	-	111	1.00	COMAN	2.28	(0.06)	1,111	2.00
UKEM	0.69	-	65,421	-	ICN	2.30	0.04	26,484	2.00
UREKA	0.80	-	3,127	-	IIG	21.60	(0.30)	9,250	21.00
YUASA	14.90	0.30	389	14.00	INSET	3.50	0.02	35,978	3.00
ZIGA	2.90	(0.04)	19,831	2.00	IRCP	0.74	-	8,813	-
Property & Construc					ITEL	2.80	0.04	13,687	2.00
ALL	3.40	0.04	157,015	3.00	NETBAY	27.75	(0.25)	2,332	27.00
ARIN	0.78	0.01	543	-	PLANET	1.17	0.02	781	1.00
ARROW	7.25	(0.10)	568	7.00	SICT	4.12	-	9,229	4.00
BC	0.99	0.02	643	-	SIMAT	3.48	0.02	5,252	3.00
BSM	0.25	(0.02)	101,870	-	SKY	11.60	-	1,942	11.00
BTW	0.80	0.01	1,812	-	SPVI	2.92	0.02	22,848	2.00
CAZ	1.71	0.04	1,536	1.00	TPS	2.28	(0.02)	3,212	2.00
CHEWA	0.51	(0.01)	10,302	-	VCOM	4.48	0.20	32,719	4.00
CMC	0.80	(0.01)	6,521	-	Unit Trust	-	-	-	-
CRD	-	-	-	-	SCBSET	-	-	-	-
DHOUSE	0.55	-	64,464	-	ETF	-	-	-	-
DIMET	0.12	-	29,895	-	IDIV	9.25	0.12	293	9.00
FLOYD	0.94	0.01	1,218	-	ABFTH	-	-	-	-
HYDRO	0.24	0.01	5,343	-	BMSGG	8.35	0.08	1,378	8.00
IND	2.30	(0.80)	966,888	2.00	BMSCITH	10.31	0.27	2,637	10.00
JSP	0.25	0.01	77,929	-	BSET100	9.11	0.16	632	9.00
K	0.87	0.02	2,999	-	CHINA	7.40	(0.01)	68	7.00
KUN	0.90	-	74	-	EBANK	4.30	0.05	2	4.00
META	0.37	(0.02)	247,631	-	ENGY	5.58	0.05	99	5.00
PPS	0.38	-	5,797	-	ENY	6.66	(1.34)	206	6.00
PROUD	0.94	0.01	8	-	GLD	2.35	0.01	7,291	2.00
SK	0.86	-	12,250	-	TDEX	9.13	0.14	8,980	9.00
SMART	1.03	-	6,287	1.00	TH100	4.04	0.06	18	3.00
STAR	2.12	(0.14)	534	2.00	Warrant Foreign	-	-	-	-
STC	0.68	-	2,130	-	ACE13C2103A	0.42	0.01	8,330	-
STI	6.90	0.10	5,437	6.00	ACE13C2104A	0.28	0.01	97,360	-
T	0.03	-	2,602	-	ACE19C2103A	0.44	0.04	1,768	-
TAPAC	2.64	(0.02)	4,369	2.00	ACE19C2104A	0.27	0.01	204,060	-
THANA	0.87	(0.01)	51	-					

Daily Quotation

Issue Date :

Thursday December 24, 2020

Securities	Close	Change	Volume (Lot)	Average Price
ACE28C2103A	0.22	(0.01)	50,048	-
ADVA01C2012A	0.01	(0.01)	623	-
ADVA01C2101A	0.25	0.01	101,310	-
ADVA01C2104A	0.50	0.01	62,241	-
ADVA01P2012A	0.01	(0.01)	8	-
ADVA01P2104A	0.61	(0.03)	47,089	-
ADVA06C2103A	0.27	-	147,503	-
ADVA08C2012A	0.01	-	250	-
ADVA08C2103A	0.40	-	60,913	-
ADVA08P2101A	0.16	(0.01)	14,723	-
ADVA11C2104A	0.46	(0.01)	39,833	-
ADVA11P2103A	0.48	(0.02)	45,732	-
ADVA13C2012A	-	-	-	-
ADVA13C2101A	0.14	-	218,201	-
ADVA13C2104A	0.40	0.01	269,724	-
ADVA13P2012A	-	-	-	-
ADVA13P2103A	0.62	(0.02)	211,704	-
ADVA16C2103A	0.30	-	20,874	-
ADVA19C2012A	-	-	-	-
ADVA19C2101A	0.10	0.01	88,423	-
ADVA19C2104A	0.39	0.01	566,342	-
ADVA19P2012A	-	-	-	-
ADVA19P2104A	0.58	(0.04)	282,064	-
ADVA24C2101A	0.07	0.01	90	-
ADVA28C2101A	0.01	(0.02)	7,002	-
ADVA28C2102L	0.06	(0.01)	1	-
ADVA28C2104A	0.29	-	151,869	-
ADVA41C2101A	0.17	0.01	33,848	-
ADVA41P2101A	-	-	-	-
ADVA42C2102T	0.14	-	271	-
ADVA42C2105G	0.25	0.02	25,564	-
AEON01C2102A	1.64	0.53	9,137	1.00
AEON13C2012A	-	-	-	-
AEON13C2101A	2.54	1.15	15,481	1.00
AEON13C2103A	1.54	0.58	578,272	1.00
AEON19C2012A	4.04	2.09	176	3.00
AEON19C2101A	3.64	1.50	20,174	2.00
AEON19C2102A	2.44	1.00	13,449	1.00
AEON19C2104A	1.77	0.71	330,940	1.00
AEON28C2101A	8.70	4.90	115	7.00
AEON28C2103A	2.50	0.98	1,601	1.00
AEON28C2103B	1.73	0.74	6,540	1.00
AEON28C2104L	0.96	0.28	169,448	-
AEON42C2101T	1.54	0.57	22,567	1.00
AMAT01C2101A	0.23	-	38,111	-
AMAT01C2104A	0.39	0.01	89,711	-
AMAT06C2102A	0.38	-	32,168	-
AMAT08C2101A	0.40	0.02	9,300	-
AMAT13C2102A	-	-	-	-
AMAT13C2103A	0.37	0.01	455,704	-
AMAT13C2104A	0.24	-	103,798	-
AMAT19C2012A	-	-	-	-
AMAT19C2101A	-	-	-	-
AMAT19C2103A	0.25	0.01	162,306	-
AMAT24C2103A	0.79	0.02	11,968	-
AMAT28C2101A	-	-	-	-
AMAT28C2102L	-	-	-	-
AMAT28C2103A	-	-	-	-
AMAT28C2104A	-	-	-	-
AMAT28C2104A	0.27	0.01	45,595	-
AMAT42C2101T	-	-	-	-
AOT01C2012A	0.23	(0.02)	32,000	-
AOT01C2102A	0.37	(0.02)	104,316	-
AOT01C2102T	0.31	(0.01)	63,446	-
AOT01C2103A	0.34	-	64,545	-
AOT01P2012A	0.01	-	15,978	-
AOT01P2012B	0.01	-	21	-
AOT01P2102T	0.22	(0.01)	63,967	-
AOT01P2103A	0.59	(0.03)	102,630	-
AOT01P2104T	0.52	-	40,340	-
AOT06C2102A	0.35	(0.02)	80,431	-
AOT06C2104A	0.22	(0.01)	59,897	-
AOT06P2103A	0.11	-	53,414	-
AOT06P2104A	0.86	(0.01)	75,100	-
AOT08C2101A	0.29	(0.01)	28,946	-
AOT08P2102A	0.14	(0.01)	5,831	-
AOT11C2105A	0.38	(0.01)	47,203	-
AOT11P2101A	-	-	-	-
AOT13C2101A	-	-	-	-
AOT13C2101A	0.11	-	202,203	-
AOT13C2102A	-	-	-	-
AOT13C2103A	0.22	-	525,287	-
AOT13P2101A	-	-	-	-
AOT13P2102A	0.08	-	26,429	-
AOT13P2103A	0.50	(0.02)	612,152	-
AOT16C2012A	-	-	-	-
AOT16C2103A	0.23	(0.01)	4,243	-
AOT19C2012A	0.10	(0.05)	50	-
AOT19C2102A	-	-	-	-
AOT19C2103A	0.11	(0.01)	27,535	-
AOT19C2104A	0.24	-	324,032	-
AOT19P2102A	0.05	-	5,664	-
AOT19P2103A	0.48	(0.03)	426,296	-
AOT28C2101A	-	-	-	-
AOT28C2103A	0.17	(0.01)	44,708	-
AOT28C2104L	0.20	(0.01)	38,982	-
AOT41C2102A	0.25	(0.02)	57,535	-
AOT41P2102A	0.22	(0.01)	33,058	-
AOT42C2101T	0.02	0.01	11,221	-
AOT42P2012T	-	-	-	-
AOT42P2105G	0.77	0.01	10,983	-
AP01C2012A	-	-	-	-
AP06C2103A	-	-	-	-
AP08C2101A	0.23	-	12,903	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AP13C2104A	0.30	-	97,268	-	BCP13C2104A	0.29	0.04	42,325	-
AP19C2104A	0.29	-	59,882	-	BCP19C2012A	-	-	-	-
AP28C2103A	-	-	-	-	BCP19C2102A	-	-	-	-
AP28C2104A	0.22	0.01	28,172	-	BCP19C2104A	0.37	0.06	14,880	-
AWC01C2101A	0.36	(0.01)	127,713	-	BCPG13C2102A	0.25	0.01	1	-
AWC01C2103A	1.64	0.04	16,814	1.00	BCPG13C2103A	0.21	0.01	36,038	-
AWC01P2103A	0.45	(0.01)	32,276	-	BCPG19C2012A	-	-	-	-
AWC06C2103A	-	-	-	-	BCPG19C2101A	0.23	0.03	2,649	-
AWC06C2105A	0.63	(0.03)	88,797	-	BCPG19C2105A	0.25	0.02	7,085	-
AWC08C2012A	-	-	-	-	BCPG28C2101A	-	-	-	-
AWC11C2102A	-	-	-	-	BCPG28C2103A	0.26	0.03	27,336	-
AWC13C2101A	-	-	-	-	BCPG28C2103L	0.12	0.01	3,050	-
AWC13C2102A	-	-	-	-	BCPG28C2104A	0.20	0.01	10,254	-
AWC13C2102B	0.64	(0.02)	453,533	-	BDMS01C2101A	0.15	-	36,263	-
AWC13C2104A	0.20	-	152,149	-	BDMS01C2104A	0.22	-	34,312	-
AWC13P2102A	0.02	(0.02)	714	-	BDMS01P2104A	0.67	(0.03)	17,984	-
AWC13P2103A	0.44	(0.01)	264,008	-	BDMS06C2102A	0.11	(0.01)	37,660	-
AWC19C2101A	-	-	-	-	BDMS06C2103A	0.48	0.02	42,093	-
AWC19C2102A	-	-	-	-	BDMS08C2101A	-	-	-	-
AWC19C2103A	-	-	-	-	BDMS11C2105A	0.29	(0.01)	33,250	-
AWC19C2104A	0.34	(0.02)	260,815	-	BDMS11P2104A	0.16	-	11,940	-
AWC19C2104B	0.15	(0.01)	160,509	-	BDMS13C2101A	0.19	(0.01)	130,250	-
AWC19P2102B	0.01	(0.01)	20,530	-	BDMS13C2103A	0.22	0.01	103,014	-
AWC19P2104A	0.41	-	170,136	-	BDMS13P2102A	-	-	-	-
AWC24C2103A	1.31	0.09	17	1.00	BDMS13P2103A	0.58	(0.02)	193,570	-
AWC28C2101A	0.24	0.04	1,510	-	BDMS16C2104A	0.24	(0.01)	1,445	-
AWC28C2103A	-	-	-	-	BDMS19C2012A	-	-	-	-
AWC28C2103L	0.24	(0.01)	51,466	-	BDMS19C2102A	0.20	0.01	57,794	-
AWC28C2104A	1.25	(0.11)	2,000	1.00	BDMS19C2104A	0.20	-	61,985	-
AWC41C2102A	-	-	-	-	BDMS19P2102A	0.06	-	750	-
AWC42C2101T	0.04	(0.01)	28	-	BDMS19P2104A	0.53	-	143,979	-
BANP01C2101A	1.26	-	4,349	1.00	BDMS24C2101A	0.18	0.01	20,005	-
BANP01C2103A	1.15	-	14,643	1.00	BDMS28C2101A	-	-	-	-
BANP01C2104T	0.67	-	36,603	-	BDMS28C2102A	-	-	-	-
BANP01P2101A	0.02	0.01	3,208	-	BDMS28C2103A	0.26	0.02	78,924	-
BANP01P2103A	0.08	-	5,153	-	BDMS28C2105L	0.15	-	6,084	-
BANP06C2101A	-	-	-	-	BDMS41C2012A	-	-	-	-
BANP06C2104A	1.43	(0.21)	70	1.00	BDMS42C2101T	-	-	-	-
BANP06P2103A	0.03	0.01	2,876	-	BEM01C2101A	-	-	-	-
BANP08C2102A	-	-	-	-	BEM08C2102A	0.05	(0.01)	7	-
BANP08P2102A	-	-	-	-	BEM11C2105A	0.24	-	34,402	-
BANP11C2104A	-	-	-	-	BEM13C2101A	-	-	-	-
BANP13C2102A	1.11	(0.15)	4	1.00	BEM13C2104A	0.23	(0.01)	93,196	-
BANP13C2103A	0.88	0.03	35,099	-	BEM13P2102A	-	-	-	-
BANP13C2104A	0.28	0.01	938,270	-	BEM19C2101A	-	-	-	-
BANP13P2012A	-	-	-	-	BEM19C2102A	-	-	-	-
BANP13P2102A	0.01	(0.01)	10	-	BEM19P2102A	-	-	-	-
BANP13P2103A	0.14	(0.01)	237,107	-	BEM28C2103A	-	-	-	-
BANP16C2101A	1.56	0.02	1,315	1.00	BEM28C2103B	0.17	(0.01)	39,490	-
BANP16C2104A	0.24	(0.01)	34,942	-	BEM28C2104L	0.11	0.01	36,504	-
BANP19C2012A	-	-	-	-	BGR101C2012A	-	-	-	-
BANP19C2102A	-	-	-	-	BGR101C2102A	0.42	0.02	34,536	-
BANP19C2103A	0.82	0.01	12,059	-	BGR101P2012A	-	-	-	-
BANP19C2105A	0.30	0.01	742,428	-	BGR101P2103A	0.33	(0.03)	22,828	-
BANP19P2012A	-	-	-	-	BGR106C2102A	0.30	0.02	60,120	-
BANP19P2102A	0.01	-	10	-	BGR108C2101A	0.21	0.02	6,400	-
BANP19P2104A	0.16	(0.01)	94,782	-	BGR11C2101A	0.06	(0.04)	16	-
BANP28C2101A	-	-	-	-	BGR113C2012A	-	-	-	-
BANP28C2103A	0.99	-	900	-	BGR113C2101A	0.26	0.03	56,500	-
BANP28C2103B	0.71	-	142	-	BGR113C2103A	0.33	0.03	178,282	-
BANP28C2104A	0.27	(0.01)	56,547	-	BGR113P2101A	-	-	-	-
BANP42C2012T	0.59	0.05	24	-	BGR113P2103A	0.21	(0.02)	21,160	-
BBL06C2101A	-	-	-	-	BGR119C2012A	-	-	-	-
BBL06C2104A	0.35	0.07	141,309	-	BGR119C2101A	0.34	0.04	15,458	-
BBL06P2105A	0.47	(0.08)	85,529	-	BGR119C2105A	0.37	0.01	156,513	-
BBL08C2101A	0.25	0.04	32,402	-	BGR119P2102A	0.08	-	1,000	-
BBL08C2103A	1.92	0.16	260	1.00	BGR124C2101A	0.40	0.02	17,142	-
BBL08P2102A	0.10	(0.02)	1,500	-	BGR127C2101A	-	-	-	-
BBL11C2104A	1.49	0.15	1,501	1.00	BGR127P2012A	-	-	-	-
BBL11P2102A	0.05	(0.01)	30	-	BGR141C2101A	-	-	-	-
BBL13C2012B	-	-	-	-	BGR142C2101T	-	-	-	-
BBL13C2103A	0.63	0.10	3,954	-	BH01C2103A	0.42	0.01	36,184	-
BBL13C2103B	0.37	0.06	277,218	-	BH01C2104A	0.45	-	29,319	-
BBL13C2104A	0.29	0.04	357,010	-	BH13C2012A	-	-	-	-
BBL13P2012A	-	-	-	-	BH13C2101A	0.48	(0.01)	6	-
BBL13P2103A	0.27	(0.05)	154,639	-	BH13C2103A	0.41	(0.01)	129,145	-
BBL13P2104A	0.57	(0.09)	120,630	-	BH13P2101A	-	-	-	-
BBL19C2012A	-	-	-	-	BH13P2103A	0.38	(0.02)	83,471	-
BBL19C2101A	0.33	(0.31)	25	-	BH19C2012A	0.01	(0.02)	4,461	-
BBL19C2101B	-	-	-	-	BH19C2101A	-	-	-	-
BBL19C2103A	0.24	0.06	208,683	-	BH19C2103A	0.35	(0.02)	72,456	-
BBL19C2104A	0.23	0.03	66,550	-	BH19C2104A	0.29	-	30,714	-
BBL19P2012A	-	-	-	-	BH19P2012A	-	-	-	-
BBL19P2103A	0.22	(0.04)	78,835	-	BH19P2104A	0.70	(0.01)	41,439	-
BBL19P2104A	0.54	(0.08)	214,039	-	BH24C2102A	0.30	(0.02)	25,846	-
BBL24C2102A	-	-	-	-	BH41C2012A	-	-	-	-
BBL28C2101A	0.07	0.01	1,147	-	BJC01C2101A	-	-	-	-
BBL28C2103A	-	-	-	-	BJC01C2104A	0.20	0.01	46,206	-
BBL28C2104L	0.24	0.03	92,353	-	BJC01P2101A	0.10	(0.02)	26,578	-
BBL41C2012B	-	-	-	-	BJC06C2102A	0.04	-	1,743	-
BBL41C2102A	1.89	0.22	1,580	1.00	BJC06C2104A	0.23	0.02	66,569	-
BBL41P2102A	0.10	(0.04)	23,748	-	BJC11C2102A	0.06	(0.02)	1,400	-
BBL42C2101T	-	-	-	-	BJC13C2012A	-	-	-	-
BBL42P2102T	-	-	-	-	BJC13C2101A	0.05	0.01	1,505	-
BCH01C2101A	0.07	0.01	1	-	BJC13C2104A	0.14	0.02	239,902	-
BCH01C2104A	0.24	0.02	38,058	-	BJC13P2012A	-	-	-	-
BCH06C2103A	0.13	0.01	25,964	-	BJC19C2012A	-	-	-	-
BCH13C2012A	-	-	-	-	BJC19C2103A	0.17	0.02	124,509	-
BCH13C2102A	0.10	0.01	62,539	-	BJC19C2106A	0.15	0.02	40,183	-
BCH19C2103A	0.15	0.01	8,361	-	BJC19P2012A	-	-	-	-
BCP13C2012A	-	-	-	-	BJC28C2101A	-	-	-	-
BCP13C2102A	-	-	-	-	BJC28C2102L	-	-	-	-
BCP13C2103A	-	-	-	-	BJC28C2103A	0.14	0.01	50,148	-

Daily Quotation

Issue Date :

Thursday December 24, 2020

Securities	Close	Change	Volume (Lot)	Average Price
BJC28C2103B	-	-	-	-
BJC41C2012A	-	-	-	-
BPP13C2012A	-	-	-	-
BPP13C2103A	0.39	(0.01)	4,594	-
BPP19C2012A	-	-	-	-
BPP19C2106A	0.32	0.01	3,805	-
BTS01C2101A	0.02	(0.08)	4,300	-
BTS01C2103A	0.33	-	53	-
BTS01P2103A	0.25	(0.01)	13,509	-
BTS06P2103A	0.14	-	4,400	-
BTS11C2105A	0.15	(0.01)	1,000	-
BTS13C2012A	-	-	-	-
BTS13C2102A	0.14	(0.01)	54,440	-
BTS13C2103A	0.10	(0.01)	108,763	-
BTS13P2102A	-	-	-	-
BTS19C2012A	-	-	-	-
BTS19C2102A	0.22	-	41,195	-
BTS19C2104A	0.09	-	6,466	-
BTS19P2012A	-	-	-	-
BTS19P2102A	0.14	(0.01)	1,000	-
BTS41C2012A	-	-	-	-
CBG01C2012A	0.01	-	10	-
CBG01C2102A	0.22	0.01	40,702	-
CBG01C2103T	0.24	-	11,014	-
CBG01C2104A	0.42	0.02	34,373	-
CBG01P2012A	0.02	-	511	-
CBG01P2102A	0.40	(0.02)	34,401	-
CBG06C2102A	0.20	-	30,756	-
CBG08C2012A	0.01	(0.01)	3	-
CBG08C2104A	0.39	0.01	19,260	-
CBG11C2101A	0.11	-	5,643	-
CBG13C2012A	-	-	-	-
CBG13C2101A	0.11	-	17,263	-
CBG13C2102A	0.23	0.01	124,607	-
CBG13P2101A	0.24	(0.02)	70,620	-
CBG16C2101A	0.10	(0.01)	1,050	-
CBG16C2104A	0.49	0.01	6,563	-
CBG19C2101A	0.05	(0.01)	3,720	-
CBG19C2102A	0.23	0.01	29,538	-
CBG19P2012A	0.01	(0.02)	526	-
CBG19P2103A	0.54	(0.04)	96,985	-
CBG24C2102A	0.22	0.01	6,506	-
CBG42C2101T	0.16	-	6,206	-
CENT01C2103A	0.60	0.02	16,910	-
CENT01C2104A	0.15	0.01	7,022	-
CENT01P2103A	0.46	(0.01)	47,967	-
CENT08C2012A	-	-	-	-
CENT11C2012A	-	-	-	-
CENT13C2101A	0.21	(0.05)	24	-
CENT13C2103A	0.17	0.01	35,700	-
CENT19C2101A	0.21	-	17,990	-
CENT19C2104A	0.15	0.01	11,575	-
CENT28C2101A	-	-	-	-
CENT28C2101B	-	-	-	-
CENT28C2103L	0.17	0.01	24,208	-
CENT28C2104A	0.16	0.01	17,072	-
CHG01C2104A	0.21	(0.01)	39,764	-
CHG06C2102A	0.07	0.01	4	-
CHG13C2103A	0.08	(0.01)	520	-
CHG19C2103A	0.09	-	2,046	-
CK01C2101A	-	-	-	-
CK01C2104A	0.24	0.01	3,646	-
CK01P2101A	0.19	-	30,262	-
CK06C2102A	0.06	(0.01)	260	-
CK06C2103A	0.32	(0.01)	39,644	-
CK11C2012A	-	-	-	-
CK11C2105A	0.25	-	10,212	-
CK13C2012A	-	-	-	-
CK13C2102A	0.26	-	135,794	-
CK13C2103A	0.18	-	41,774	-
CK19C2012A	-	-	-	-
CK19C2103A	0.22	-	31,290	-
CK19P2102A	0.13	-	1,000	-
CK24C2102A	-	-	-	-
CK41C2012A	-	-	-	-
CK42C2101T	-	-	-	-
CKP01C2101A	-	-	-	-
CKP01C2103A	0.10	-	700	-
CKP01P2101A	0.48	(0.03)	10,311	-
CKP06C2012A	-	-	-	-
CKP06C2103A	0.41	(0.02)	29,405	-
CKP08C2012A	-	-	-	-
CKP08C2103A	-	-	-	-
CKP11C2102A	-	-	-	-
CKP13C2101A	-	-	-	-
CKP13C2102A	0.26	(0.01)	14,479	-
CKP13C2103A	0.12	0.01	6,015	-
CKP16C2012A	-	-	-	-
CKP19C2101A	-	-	-	-
CKP19C2102A	0.17	-	7,901	-
CKP19C2104A	0.10	-	60	-
CKP19P2012A	-	-	-	-
CKP28C2103A	0.06	-	100	-
CKP28C2103B	0.19	0.01	18,912	-
COM701C2103A	0.16	0.01	35,411	-
COM706C2103A	0.22	-	52,770	-
COM708C2102A	0.13	-	13,500	-
COM708C2105A	0.36	-	14,757	-
COM711C2101A	0.14	-	8,000	-
COM711P2102A	-	-	-	-
COM713C2101A	0.04	(0.02)	12,976	-
COM713C2103A	0.20	-	38,928	-
COM713P2103A	0.40	(0.01)	19,506	-

Main Board Quotation

Issue Date :					Thursday December 24, 2020									
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
COM716C2101A	0.05	(0.01)	190	-	CRC28C2103A	-	-	-	-	ESSO28C2104A	0.33	0.04	42,294	-
COM716C2104A	0.24	0.01	781	-	CRC28C2104A	0.18	0.02	87,022	-	ESSO28C2105L	0.25	0.01	10,084	-
COM719C2012A	-	-	-	-	CRC28C2104L	0.14	0.01	42,588	-	ESSO42C2101T	-	-	-	-
COM719C2103A	0.13	0.01	40,287	-	DOHO01C2103J	0.28	(0.02)	29,078	-	GFPT13C2103A	0.30	0.01	3,090	-
COM719C2104A	0.27	0.01	61,118	-	DOHO01P2103J	0.37	-	23,844	-	GFPT19C2012A	-	-	-	-
COM719P2012A	-	-	-	-	DOHO06C2104J	0.33	0.01	66,464	-	GFPT19C2103A	-	-	-	-
COM719P2101A	0.08	(0.01)	8,660	-	DOHO08C2012J	0.09	0.01	1	-	GFPT19C2105A	0.26	-	33,266	-
COM719P2102A	0.40	(0.03)	43,986	-	DOHO08C2105J	0.40	-	50,764	-	GFPT42C2101T	-	-	-	-
COM724C2104A	0.24	-	3,766	-	DOHO11C2101J	0.15	(0.01)	25,476	-	GLOB01C2012A	0.01	-	400	-
COM741C2101A	-	-	-	-	DOHO13C2101J	0.01	(0.02)	101	-	GLOB01C2102A	0.30	-	28,588	-
CPAL01C2101A	0.05	-	3,062	-	DOHO13C2103J	0.24	-	219,165	-	GLOB06C2104A	0.33	0.01	79,388	-
CPAL01C2103A	0.35	-	42,907	-	DOHO19C2101J	-	-	-	GLOB13C2102A	0.13	(0.01)	2,050	-	
CPAL01P2101A	0.15	(0.01)	25,999	-	DOHO19C2103J	0.23	-	252,563	-	GLOB13C2104A	0.35	-	202,382	-
CPAL01P2103A	0.59	(0.01)	27,719	-	DOHO24C2104J	0.36	-	12,328	-	GLOB19C2012A	-	-	-	-
CPAL06C2102A	0.03	-	420	-	DOHO28C2102J	-	-	-	GLOB19C2102A	0.18	-	52,498	-	
CPAL06C2104A	0.20	-	76,958	-	DOHO28C2104J	0.35	0.01	83,854	-	GPSC01C2012A	-	-	-	-
CPAL08C2102A	0.09	(0.01)	740	-	DOHO42C2012J	-	-	-	GPSC01C2101A	0.27	0.03	58,319	-	
CPAL08P2101A	0.22	(0.02)	21,280	-	DTAC01C2101A	0.09	(0.01)	1	-	GPSC01C2103A	1.19	0.04	21,584	1.00
CPAL11C2012A	0.03	(0.01)	100	-	DTAC01C2103A	0.20	(0.01)	99,354	-	GPSC01C2104A	0.47	0.04	64,222	-
CPAL11C2105A	0.23	(0.02)	25,422	-	DTAC01P2101A	-	-	-	GPSC01C2104T	0.45	0.03	36,450	-	
CPAL11P2105A	0.63	-	35,554	-	DTAC01P2103A	0.38	(0.02)	45,638	-	GPSC01P2012A	0.01	-	110	-
CPAL13C2101A	0.05	(0.01)	8,709	-	DTAC06C2103A	0.19	0.02	72,500	-	GPSC01P2103A	0.51	(0.05)	20,711	-
CPAL13C2102A	0.28	0.01	10,747	-	DTAC06P2012A	-	-	-	GPSC06C2101A	0.02	0.01	1	-	
CPAL13C2104A	0.25	(0.01)	219,511	-	DTAC08C2012A	-	-	-	GPSC06C2103A	-	-	-	-	
CPAL13P2102A	0.12	(0.01)	5	-	DTAC08C2101A	0.04	(0.02)	4,140	-	GPSC06C2104A	0.45	0.04	150,283	-
CPAL13P2104A	0.70	(0.02)	151,328	-	DTAC13C2101A	-	-	-	GPSC08C2101A	0.11	0.01	600	-	
CPAL16C2103A	0.25	-	8,206	-	DTAC13C2101A	0.02	(0.01)	100	-	GPSC08C2103A	0.82	0.05	47,979	-
CPAL19C2012A	-	-	-	-	DTAC13C2103A	0.21	0.02	93,499	-	GPSC11C2102A	0.27	0.02	17,908	-
CPAL19C2102A	0.07	(0.01)	17,184	-	DTAC13C2104A	0.13	0.01	65,699	-	GPSC13C2012B	-	-	-	-
CPAL19C2103A	0.28	0.02	102,464	-	DTAC13P2101A	-	-	-	GPSC13C2101A	-	-	-	-	
CPAL19P2101A	0.11	(0.02)	5,649	-	DTAC13P2103A	0.22	(0.02)	90,505	-	GPSC13C2102A	0.81	0.07	3	-
CPAL19P2104A	0.60	(0.01)	15,018	-	DTAC13P2104A	0.44	(0.02)	67,874	-	GPSC13C2103A	0.44	0.03	705,467	-
CPAL24C2103A	0.23	-	5,681	-	DTAC19C2012A	-	-	-	GPSC13P2102A	-	-	-	-	
CPAL27C2101A	-	-	-	-	DTAC19C2101A	0.07	-	20,427	-	GPSC13P2102B	-	-	-	-
CPAL28C2102A	-	-	-	-	DTAC19C2103A	0.26	0.01	123,186	-	GPSC13P2103A	-	-	-	-
CPAL28C2103A	0.10	-	26,338	-	DTAC19C2105A	0.16	0.01	14,970	-	GPSC16C2103A	0.69	0.05	9,956	-
CPAL28C2103B	0.26	-	82,341	-	DTAC19P2103A	0.25	(0.02)	59,990	-	GPSC19C2012A	-	-	-	-
CPAL28C2104L	0.08	-	9,032	-	DTAC24C2104A	0.14	0.01	3,680	-	GPSC19C2101A	0.16	0.01	134,494	-
CPAL41C2101A	-	-	-	-	DTAC28C2102A	-	-	-	GPSC19C2101B	-	-	-	-	
CPAL41C2101B	-	-	-	-	DTAC28C2103A	0.13	-	63,300	-	GPSC19C2102A	0.88	0.03	87	-
CPAL41P2101A	0.25	(0.01)	19,517	-	DTAC28C2104L	0.12	-	3,222	-	GPSC19C2104A	0.35	0.03	703,138	-
CPAL41P2101B	-	-	-	-	DTAC41C2012A	-	-	-	GPSC19P2012A	-	-	-	-	
CPAL42C2101T	-	-	-	-	DTAC42C2101T	-	-	-	GPSC19P2102A	0.09	(0.01)	46,966	-	
CPF01C2012A	-	-	-	-	EA06C2102A	0.18	0.03	73,076	-	GPSC19P2103A	0.36	(0.05)	160,733	-
CPF01C2101A	0.09	0.01	6,559	-	EA08C2101A	0.22	0.01	18,230	-	GPSC24C2104A	0.46	0.04	15,637	-
CPF01C2104A	0.14	0.02	179,021	-	EA11C2101A	0.03	-	1,000	-	GPSC28C2101A	-	-	-	-
CPF01P2012A	-	-	-	-	EA13C2012A	-	-	-	GPSC28C2103A	0.58	0.05	100,402	-	
CPF06C2102A	0.04	0.01	25	-	EA13C2101A	0.24	0.03	86,597	-	GPSC28C2103B	0.34	0.03	55,992	-
CPF08C2102A	-	-	-	-	EA13C2103A	0.25	0.02	241,679	-	GPSC28C2104L	0.20	0.01	21,360	-
CPF08P2103A	0.21	(0.01)	21,229	-	EA13P2101A	-	-	-	GPSC42C2101T	-	-	-	-	
CPF11C2104A	0.19	(0.01)	51,919	-	EA13P2103A	0.31	(0.03)	97,288	-	GPSC42C2105G	0.28	0.03	344	-
CPF11P2104A	0.26	-	57,519	-	EA16C2012A	-	-	-	GULF01C2012A	0.01	(0.01)	336	-	
CPF13C2012A	-	-	-	-	EA16C2102A	0.27	0.02	11,380	-	GULF01C2102A	0.24	0.03	65,075	-
CPF13C2101A	0.04	0.01	10	-	EA19C2012A	-	-	-	GULF01C2104T	0.20	0.01	31,201	-	
CPF13C2102A	0.10	(0.01)	229,437	-	EA19C2101A	0.27	0.03	170,544	-	GULF01P2012A	-	-	-	-
CPF13P2012A	-	-	-	-	EA19C2104A	0.25	0.02	249,766	-	GULF01P2102A	-	-	-	-
CPF13P2101A	-	-	-	-	EA19P2102A	0.14	(0.02)	10,438	-	GULF06C2101A	0.12	0.03	45,367	-
CPF13P2103A	0.32	(0.02)	104,819	-	EA19P2103A	0.27	(0.01)	144,627	-	GULF08C2012A	-	-	-	-
CPF16C2012A	-	-	-	-	EA24C2101A	0.17	0.01	14,650	-	GULF08C2102A	0.21	0.03	13,066	-
CPF19C2012A	-	-	-	-	EA28C2101A	-	-	-	GULF11C2104A	0.40	0.05	16,719	-	
CPF19C2102A	0.07	(0.01)	9,217	-	EA28C2102A	0.12	0.02	79,388	-	GULF11P2104A	0.19	(0.03)	10,540	-
CPF19C2103A	0.16	-	148,139	-	EA28C2103L	-	-	-	GULF13C2012B	0.05	(0.09)	500	-	
CPF19P2012A	-	-	-	-	EA28C2106L	0.24	-	35,462	-	GULF13C2102A	0.31	0.06	6,743	-
CPF19P2101A	0.08	(0.01)	1,130	-	EA41C2101A	-	-	-	GULF13C2103A	0.27	0.04	538,262	-	
CPF24C2105A	0.16	-	9,314	-	EA42C2101T	0.10	0.01	703	-	GULF13P2101A	-	-	-	-
CPF28C2102A	-	-	-	-	EGC001C2101A	0.05	-	10,510	-	GULF13P2103A	0.16	-	300	-
CPF28C2103A	0.06	-	780	-	EGC001C2103A	0.89	0.05	33,380	-	GULF13P2103B	0.37	(0.05)	178,029	-
CPF28C2103L	-	-	-	-	EGC001C2103E	0.24	-	20,950	-	GULF16C2012A	-	-	-	-
CPF41C2101A	-	-	-	-	EGC001P2101A	0.30	(0.04)	28,521	-	GULF19C2012A	-	-	-	-
CPF41C2102A	0.11	-	2,998	-	EGC013C2012A	-	-	-	GULF19C2101A	0.13	0.03	57,461	-	
CPF41P2102A	0.14	(0.03)	15,832	-	EGC013C2012E	-	-	-	GULF19C2103A	0.38	0.06	1,190	-	
CPF42C2101T	-	-	-	-	EGC013C2101A	0.33	0.05	1,000	-	GULF19C2105A	0.24	0.02	105,821	-
CPN01C2012A	0.01	-	119	-	EGC013C2103A	0.31	0.02	116,418	-	GULF19P2012A	-	-	-	-
CPN01C2101A	0.40	0.09	71,071	-	EGC013P2103A	0.61	(0.03)	51	-	GULF19P2102A	-	-	-	-
CPN01P2012A	0.01	(0.07)	1,947	-	EGC016C2103A	0.22	0.02	5,824	-	GULF19P2103A	0.14	(0.02)	207,867	-
CPN06C2103A	0.62	0.11	81,836	-	EGC019C2012A	-	-	-	GULF19P2103B	0.30	(0.06)	162,183	-	
CPN11C2101A	-	-	-	-	EGC019C2012E	-	-	-	GULF24C2101A	0.09	0.02	100	-	
CPN13C2012A	-	-	-	-	EGC019C2102A	0.70	0.07	67,093	-	GULF28C2101A	-	-	-	-
CPN13C2102A	-	-	-	-	EGC019C2103A	0.17	0.02	105,073	-	GULF28C2102A	-	-	-	-
CPN13C2103A	0.35	0.05	541,111	-	EGC019P2012A	0.02	(0.03)	700	-	GULF28C2103A	0.34	(0.04)	140	-
CPN19C2012A	-	-	-	-	EGC041C2101A	0.03	0.01	1,190	-	GULF41C2102A	0.13	0.02	20,882	-
CPN19C2102A	0.40	(0.02)	144,763	-	EGC042C2101T	-	-	-	GULF41C2102B	-	-	-	-	
CPN19C2104A	0.30	0.05	29,768	-	EPG13C2102A	-	-	-	GULF41P2012A	-	-	-	-	
CPN19P2101A	0.01	(0.02)	7,612	-	EPG13C2102B	-	-	-	GULF41P2102A	-	-	-	-	
CPN24C2102A	0.74	0.12	13,575	-	EPG13C2104A	0.22	0.01	32,130	-	GULF41P2102B	0.21	(0.03)	28,858	-
CPN41C2101A	-	-	-	-	EPG19C2102A	-	-	-	GULF42C2101T	-	-	-	-	
CPN41C2102A	-	-	-	-	EPG19C2103A	0.42	0.05	200	-	GULF42P2101T	0.02	(0.01)	1,024	-
CPN41P2102A	-	-	-	-	EPG19C2105A	0.32	0.03	120,637	-	GUNK01C2012A	-	-	-	-
CRC01C2101A	0.10	0.01	58,884	-	EPG42C2101T	0.46	0.05	1	-	GUNK13C2101A	0.04	-	100	-
CRC01P2101A	0.08	(0.02)	12	-	ESSO01C2012A	-	-	-	GUNK13C2102A	0.23	(0.03)	116	-	
CRC06C2102A	0.17	0.03	69,086	-	ESSO01C2103A	0.35	0.04	29,549	-	GUNK13C2103A	0.15	-	165,601	-
CRC08C2101A	0.13													

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA06C2104A	0.42	0.04	63,968	-
HANA08C2104A	0.31	0.02	38,405	-
HANA11C2103A	0.26	0.02	15,964	-
HANA16C2102A	0.08	-	6,269	-
HANA13C2102B	0.20	0.03	691,796	-
HANA13C2103A	0.35	0.03	318,913	-
HANA13P2101A	0.10	(0.04)	51,550	-
HANA13P2103A	0.34	(0.03)	244,529	-
HANA16C2101A	0.05	(0.01)	270	-
HANA16C2103A	0.34	0.01	13,920	-
HANA19C2012A	-	-	-	-
HANA19C2101A	0.02	-	12,151	-
HANA19C2102A	0.10	-	111,235	-
HANA19C2103A	0.30	0.02	209,575	-
HANA19P2101A	0.19	(0.04)	27,796	-
HANA27P2012X	-	-	-	-
HANA28C2103A	0.23	0.01	80,780	-
HANA28C2104A	0.46	0.02	120,254	-
HANA28C2104L	0.08	(0.01)	20	-
HANA41C2012A	-	-	-	-
HANA42C2101T	-	-	-	-
HMPR01C2012A	-	-	-	-
HMPR01C2103A	0.24	-	62,744	-
HMPR01P2012A	-	-	-	-
HMPR06C2102A	0.09	-	20,260	-
HMPR06P2103A	0.21	(0.03)	24,821	-
HMPR11C2105A	0.16	(0.01)	34,443	-
HMPR13C2012A	-	-	-	-
HMPR13C2102A	0.11	(0.02)	104,486	-
HMPR13C2103A	0.09	-	253,094	-
HMPR19C2102A	0.10	0.02	5,510	-
HSCE41C2101A	0.27	(0.05)	5	-
HSCE41C2101T	0.33	(0.05)	251	-
HSCE41P2101A	-	-	-	-
HSCE41P2101T	-	-	-	-
HSI28C2012A	1.82	0.08	1,693	1.00
HSI28C2012B	0.40	(0.28)	10,523	-
HSI28C2012C	0.10	(0.04)	75,850	-
HSI28C2012D	0.01	(0.01)	2,000	-
HSI28C2012L	-	-	-	-
HSI28C2101A	1.00	0.03	21,786	1.00
HSI28C2101B	0.44	(0.03)	15,822	-
HSI28C2101C	0.23	0.01	4,240	-
HSI28C2101D	0.11	-	2,330	-
HSI28C2101L	0.04	(0.01)	1,850	-
HSI28C2102L	0.36	0.02	36	-
HSI28C2103L	0.43	-	966	-
HSI28C2104L	0.46	0.01	110	-
HSI28P2012A	0.01	-	7	-
HSI28P2012B	0.01	-	7	-
HSI28P2012C	-	-	-	-
HSI28P2012L	-	-	-	-
HSI28P2101A	0.38	(0.06)	35,854	-
HSI28P2101B	0.24	(0.02)	1,212	-
HSI28P2101C	0.13	(0.01)	1	-
HSI28P2101D	0.09	-	1	-
HSI28P2101L	0.02	0.01	2	-
HSI28P2102L	0.04	-	1,300	-
HSI28P2103L	0.13	(0.01)	152	-
HSI28P2104L	0.49	(0.03)	1,031	-
HSI41C2012A	-	-	-	-
HSI41C2012B	0.41	0.01	105	-
HSI41C2012C	0.03	(0.02)	6	-
HSI41C2012U	-	-	-	-
HSI41C2012V	-	-	-	-
HSI41C2101A	0.04	-	1,020	-
HSI41C2101B	0.17	-	1,820	-
HSI41C2101C	-	-	-	-
HSI41C2101T	0.44	0.01	80	-
HSI41C2101U	-	-	-	-
HSI41C2102A	0.66	0.03	4	-
HSI41C2102T	0.70	0.03	2	-
HSI41P2012A	-	-	-	-
HSI41P2012B	-	-	-	-
HSI41P2012C	-	-	-	-
HSI41P2012T	-	-	-	-
HSI41P2012V	-	-	-	-
HSI41P2101A	-	-	-	-
HSI41P2101B	-	-	-	-
HSI41P2101C	-	-	-	-
HSI41P2101T	-	-	-	-
HSI41P2101U	0.63	(0.09)	540,455	-
HSI41P2102A	-	-	-	-
HSI41P2102T	-	-	-	-
INTU01C2101A	0.09	(0.01)	20,120	-
INTU01P2101A	0.14	(0.02)	49,420	-
INTU06C2103A	0.28	(0.01)	46,152	-
INTU11C2103A	0.33	-	34,660	-
INTU13C2101A	0.09	-	76,604	-
INTU13C2104A	0.34	(0.66)	155,929	-
INTU19C2012A	-	-	-	-
INTU19C2101A	0.19	-	19,646	-
INTU19C2103A	0.18	-	103,851	-
INTU19P2012A	-	-	-	-
INTU23C2111A	0.66	-	11	-
INTU28C2102A	0.06	(0.01)	60	-
INTU28C2103A	0.27	-	107,118	-
INTU41C2012A	-	-	-	-
INTU42C2101T	-	-	-	-
IRPC01C2101A	0.90	0.10	89	-
IRPC01C2103A	1.18	(0.03)	56	1.00
IRPC01P2101A	0.02	(0.02)	2,040	-
IRPC06C2103A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IRPC06C2104A	0.90	0.12	18,737	-
IRPC11C2102A	-	-	-	-
IRPC13C2012A	-	-	-	-
IRPC13C2012B	-	-	-	-
IRPC13C2101A	-	-	-	-
IRPC13C2102A	1.66	(0.09)	30	1.00
IRPC13C2103A	0.90	(0.02)	400	-
IRPC13C2103B	0.63	0.07	11,064	-
IRPC13C2104A	0.38	0.04	955,452	-
IRPC13P2012A	-	-	-	-
IRPC13P2103A	0.09	(0.02)	3,699	-
IRPC19C2012A	-	-	-	-
IRPC19C2101A	-	-	-	-
IRPC19C2103A	-	-	-	-
IRPC19C2104A	0.78	0.04	251	-
IRPC19C2105A	0.45	0.05	341,930	-
IRPC19P2012A	-	-	-	-
IRPC28C2101A	0.54	0.06	1,000	-
IRPC28C2103A	0.79	(0.13)	6	-
IRPC28C2103B	-	-	-	-
IRPC28C2104A	0.35	0.03	90,070	-
IRPC41C2101A	-	-	-	-
IVL01C2012A	0.02	(0.01)	2,414	-
IVL01C2012B	0.63	0.17	1,000	-
IVL01C2102A	0.58	0.11	74,090	-
IVL01C2102B	2.20	0.23	2,683	1.00
IVL01C2103T	1.31	0.14	18,667	1.00
IVL01C2104A	0.38	0.08	70,611	-
IVL01P2012A	-	-	-	-
IVL01P2102A	0.03	(0.02)	1,304	-
IVL01P2103T	0.14	(0.01)	39,556	-
IVL01P2104A	0.13	(0.04)	59,032	-
IVL06C2101A	1.52	0.28	10	1.00
IVL06C2103A	3.64	0.30	310	3.00
IVL06C2104A	0.79	0.13	35,417	-
IVL06P2104A	0.04	(0.01)	2,997	-
IVL08C2101A	1.45	0.07	4	1.00
IVL08C2103A	0.70	0.09	4	-
IVL08P2102A	0.03	-	4,400	-
IVL11C2012A	0.34	0.12	52,202	-
IVL13C2101A	2.74	0.18	2,135	2.00
IVL13C2103A	0.70	0.11	274	-
IVL13C2103B	0.51	0.06	8,153	-
IVL13C2104A	0.35	0.06	1,282,621	-
IVL13P2012A	-	-	-	-
IVL13P2102A	0.04	-	20	-
IVL13P2103A	0.08	(0.03)	173,788	-
IVL13P2104A	0.22	(0.05)	466,233	-
IVL16C2102A	-	-	-	-
IVL16C2103A	0.37	0.08	12,108	-
IVL19C2012A	-	-	-	-
IVL19C2012B	-	-	-	-
IVL19C2103A	0.65	0.06	64	-
IVL19C2103B	0.51	0.03	1,701	-
IVL19C2104A	0.41	0.10	452,696	-
IVL19C2105A	0.30	0.07	303,807	-
IVL19P2012A	-	-	-	-
IVL19P2103A	0.02	(0.01)	21,450	-
IVL19P2104A	0.11	(0.03)	96,303	-
IVL19P2104B	0.25	(0.04)	350,405	-
IVL24C2104A	0.49	0.08	34,534	-
IVL28C2101A	-	-	-	-
IVL28C2103A	1.91	0.16	1	1.00
IVL28C2104A	0.55	0.05	1	-
IVL28C2104B	0.30	0.06	61,213	-
IVL28C2104L	-	-	-	-
IVL41P2012A	-	-	-	-
IVL41P2012B	-	-	-	-
IVL42C2101T	0.11	0.01	66	-
IVL42C2105G	0.33	0.01	16,301	-
JAS08C2105A	0.35	0.01	31,950	-
JAS08P2103A	0.20	(0.01)	3,148	-
JAS13C2012A	-	-	-	-
JAS13C2101A	0.20	(0.03)	4,214	-
JAS13C2103A	0.42	0.01	64,136	-
JAS13C2103B	0.28	0.01	39,077	-
JAS19C2012A	-	-	-	-
JAS19C2101A	-	-	-	-
JAS19C2104A	0.22	-	32,870	-
JAS19P2101A	-	-	-	-
JAS19P2104A	0.41	(0.01)	56,590	-
JAS28C2101A	-	-	-	-
JAS28C2102A	0.14	0.01	12,168	-
JAS28C2103A	0.35	-	100	-
JAS41C2102A	-	-	-	-
JMT01C2102A	0.19	0.03	83,559	-
JMT01P2102A	0.20	(0.02)	109,503	-
JMT06C2103A	0.19	0.03	56,694	-
JMT08C2101A	0.11	0.01	16,000	-
JMT08C2105A	0.40	0.03	70,423	-
JMT11C2102A	0.16	0.02	87,265	-
JMT11P2103A	0.31	(0.03)	50,941	-
JMT13C2012A	-	-	-	-
JMT13C2102A	0.18	0.02	159,985	-
JMT13C2104A	0.33	0.04	303,512	-
JMT16C2102A	0.20	0.02	11,827	-
JMT19C2012A	-	-	-	-
JMT19C2102A	0.11	0.02	140,002	-
JMT19C2104A	0.28	0.03	237,353	-
JMT24C2104A	0.34	0.02	16,691	-
JMT28C2101A	0.04	0.01	420	-
JMT28C2104A	0.29	0.02	89,655	-
JMT28C2104L	0.14	0.01	51,118	-

Issue Date : Thursday December 24, 2020

Securities	Close	Change	Volume (Lot)	Average Price
JMT41C2012A	-	-	-	-
JMT42C2101T	-	-	-	-
JMT42C2105G	0.26	0.02	15,708	-
KBAN01C2012A	1.23	0.08	737	1.00
KBAN01C2012B	0.35	0.04	10,475	-
KBAN01C2102A	2.74	0.02	43	2.00
KBAN01C2102T	1.37	0.06	19,480	1.00
KBAN01C2103A	0.55	0.04	78,138	-
KBAN01P2012A	0.01	-	313	-
KBAN01P2101A	0.04	(0.01)	3,764	-
KBAN01P2102T	0.08	(0.01)	418	-
KBAN01P2103A	0.46	(0.06)	50,290	-
KBAN01P2104T	0.51	(0.02)	17,934	-
KBAN06C2103A	3.38	0.24	101	3.00
KBAN06C2104A	0.56	0.07	297,862	-
KBAN06P2103A	0.03	-	2,469	-
KBAN06P2104A	0.26	(0.05)	66,218	-
KBAN08C2101A	-	-	-	-
KBAN08C2103A	2.48	(0.18)	10	2.00
KBAN08C2105A	0.47	0.03	72,831	-
KBAN08P2101A	-	-	-	-
KBAN13C2012B	-	-	-	-
KBAN13C2101A	2.78	0.36	53	2.00
KBAN13C2102A	1.35	0.11	203	1.00
KBAN13C2103A	0.65	0.05	575,434	-
KBAN13C2104A	0.37	0.04	633,308	-
KBAN13P2012A	-	-	-	-
KBAN13P2103A	0.19	(0.04)	123,697	-
KBAN13P2104A	0.61	(0.06)	364,099	-
KBAN16C2101A	-	-	-	-
KBAN16C2103A	-	-	-	-
KBAN16C2103B	0.41	0.03	8,074	-
KBAN19C2012A	-	-	-	-
KBAN19C2012B	0.82	0.08	101	-
KBAN19C2101A	2.68	0.04	747	2.00
KBAN19C2103A	1.26	0.09	699	1.00
KBAN19C2103B	0.41	0.04	240,853	-
KBAN19C2104A	0.30	0.04	304,357	-
KBAN19P2012A	-	-	-	-
KBAN19P2103A	0.04	(0.01)	25,781	-
KBAN19P2103B	0.14	(0.03)	36,377	-
KBAN19P2104A	0.63	(0.07)	310,027	-
KBAN24C2103A	2.92	0.16	523	2.00
KBAN28C2101A	0.86	(0.53)	50	-
KBAN28C2103A	-	-	-	-
KBAN28C2104A	0.38	0.02	54,637	-
KBAN28C2104L	0.61	0.03	100,336	-
KBAN41C2101A	-	-	-	-
KBAN41C2101B	-	-	-	-
KBAN41P2101B	-	-	-	-
KBAN41P2101C	0.08	(0.02)	16,102	-
KBAN42C2101T	0.45	0.02	45,119	-
KBAN42C2105G	0.44	0.03	41,856	-
KBAN42P2101T	-	-	-	-
KBAN42P2105G	0.37	(0.06)	24,041	-
KCE01C2012A	0.10	-	6,538	-
KCE01C2101A	0.48	0.05	32,276	-
KCE01C2102A	0.25	0.03	61,401	-
KCE01P2101A	-	-	-	-
KCE06C2012B	-	-	-	-
KCE06C2102A	0.43	0.06	69,492	-
KCE08C2012A	-	-	-	-
KCE08C2103A	0.40	0.04	85,613	-
KCE11C2101A	0.66	0.04	37,992	-
KCE13C2012A	-	-	-	-
KCE13C2102A	0.25	0.04	695,057	-
KCE13P2012A	-	-	-	-
KCE13P2101A	-	-	-	-
KCE13P2102A	0.06	(0.01)	300	-
KCE13P2103A	0.23	(0.03)	209,293	-
KCE16C2012A	0.16	(0.03)	16	-
KCE16C2104A	0.40	0.02	16,382	-
KCE19C2012A	-	-	-	-
KCE19C2102A	0.33	0.04	269,223	-
KCE19C2102B	0.20	0.03	119,255	-
KCE19P2012A	-	-	-	-
KCE19P2101A	-	-	-	-
KCE19P2102A	0.05	-	1	-
KCE19P2104A	0.22	(0.04)	92,190	-
KCE27C2101X	-	-	-	-
KCE41C2012A	-	-	-	-
KCE42C2012T	-	-	-	-
KKP01C2103A	0.63	0.07	36,418	-
KKP01P2103A	0.15	(0.04)	21,708	-
KKP13C2102A	-	-	-	-
KKP13C2103A	0.57	0.08	2,455	-
KKP13C2104A	0.35	0.05	249,721	-
KKP13P2102A	-	-	-	-
KKP19C2012A	-	-	-	-
KKP19C2105A	0.46	0.06	71,337	-
KT813C2012A	-	-	-	-
KT813C2101A	-	-	-	-
KT813C2104A	0.24	0.02	176,623	-
KT819C2012A	-	-	-	-
KT819C2101A	-	-	-	-
KT819C2105A	0.21	0.01	197,957	-
KT819P2012A	-	-	-	-
KT824C2101A	0.39	0.04	4,082	-
KT828C2101C	-	-	-	-
KT828C2102A	-	-	-	-
KT828C2103A	-	-	-	-
KT828C2104A	0.23	0.01	59,214	-
KT001C2012A	0.86	0.07	7,530	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTC01C2103A	1.01	0.10	36,663	-	MTC42C2101T	-	-	-	-
KTC01P2012A	0.01	-	50	-	MTC42C2105G	0.47	0.02	40	-
KTC01P2102A	0.03	-	797	-	ORI13C2102A	0.38	0.02	70	-
KTC01P2103A	0.58	(0.07)	58,142	-	ORI13C2104A	0.31	0.02	327,641	-
KTC11C2104A	1.13	0.05	31,774	1.00	ORI19C2012A	-	-	-	-
KTC11P2104A	0.13	(0.01)	309	-	ORI19C2102A	0.38	0.02	97,094	-
KTC13C2101A	-	-	-	-	ORI19C2105A	0.34	0.02	95,340	-
KTC13C2103A	0.77	0.09	501,623	-	ORI28C2101A	-	-	-	-
KTC13C2103B	0.49	0.07	379,462	-	ORI28C2103A	0.35	0.02	59,547	-
KTC13P2012A	-	-	-	-	ORI28C2103L	0.23	0.01	11,056	-
KTC13P2101A	-	-	-	-	OSP01C2012A	-	-	-	-
KTC13P2103A	0.14	(0.02)	73,126	-	OSP01C2102A	0.15	0.01	42,740	-
KTC19C2012A	-	-	-	-	OSP01P2012A	-	-	-	-
KTC19C2101A	-	-	-	-	OSP06C2102A	0.06	-	200	-
KTC19C2103A	0.66	0.01	2	-	OSP06C2103A	0.29	0.01	22,093	-
KTC19C2104A	0.48	0.06	317,948	-	OSP06P2102A	0.18	(0.02)	14,100	-
KTC19P2012A	-	-	-	-	OSP08C2102A	0.14	-	10,800	-
KTC19P2101A	-	-	-	-	OSP11C2102A	-	-	-	-
KTC19P2103A	0.10	(0.02)	10,758	-	OSP13C2101A	-	-	-	-
KTC19P2104A	0.42	(0.07)	212,787	-	OSP13C2102A	0.14	-	6,696	-
KTC28C2101A	-	-	-	-	OSP13C2103A	0.16	0.02	3,413	-
KTC28C2103L	0.69	0.06	127,608	-	OSP13P2102A	-	-	-	-
KTC28C2104A	0.43	0.04	113,446	-	OSP13P2103A	0.30	(0.01)	35,082	-
KTC42C2012T	-	-	-	-	OSP19C2012A	-	-	-	-
LH01C2101A	0.16	0.01	38,348	-	OSP19C2101A	0.04	-	3,150	-
LH11C2012A	-	-	-	-	OSP19C2103A	0.25	0.02	29,988	-
LH13C2101A	0.16	(0.02)	5	-	OSP19C2105A	0.19	0.01	57,349	-
LH13C2104A	0.26	0.03	6	-	OSP19P2102A	-	-	-	-
LH19C2101A	0.25	(0.02)	1	-	OSP24C2101A	-	-	-	-
LH19C2105A	0.28	0.02	53,866	-	OSP28C2101A	-	-	-	-
MAJO13C2101A	-	-	-	-	OSP28C2101B	-	-	-	-
MAJO13C2103A	-	-	-	-	OSP28C2103B	0.22	0.01	20,252	-
MAJO19C2103A	-	-	-	-	OSP28C2104L	0.20	-	20,352	-
MAJO19C2104A	0.39	0.01	50,512	-	OSPA41C2012A	-	-	-	-
MEGA13C2101A	-	-	-	-	OSPA42C2101T	0.01	-	1,000	-
MEGA13C2103A	-	-	-	-	PLAN06C2102A	0.20	0.03	42,852	-
MEGA19C2101A	0.07	(0.01)	2,541	-	PLAN11C2103A	0.34	0.01	21,996	-
MEGA19C2105A	0.31	(0.02)	47,111	-	PLAN13C2101A	0.09	0.01	7,170	-
MEGA42C2101T	-	-	-	-	PLAN13C2102A	0.24	0.01	1,500	-
MINT01C2012A	-	-	-	-	PLAN13C2104A	0.17	0.01	64,983	-
MINT01C2102A	0.81	0.05	53,798	-	PLAN19C2012A	-	-	-	-
MINT01C2102T	0.49	0.03	32,830	-	PLAN19C2102A	0.24	(0.25)	1	-
MINT01C2103A	0.21	0.01	18,868	-	PLAN19C2105A	0.22	0.02	16,719	-
MINT01P2012A	-	-	-	-	PLAN27C2101A	-	-	-	-
MINT01P2012B	-	-	-	-	PLAN28C2103A	0.27	0.01	28,469	-
MINT01P2102A	0.04	(0.02)	4,025	-	PLAN28C2104L	0.20	0.01	10,175	-
MINT01P2102T	0.15	(0.01)	41,216	-	PLAN42C2101T	-	-	-	-
MINT01P2103A	0.45	(0.03)	29,999	-	PRM01C2103A	0.38	(0.01)	1,530	-
MINT01P2104T	0.28	(0.02)	37,446	-	PRM01P2103A	0.29	-	1,402	-
MINT06C2012A	-	-	-	-	PRM08C2101A	0.04	-	10	-
MINT06C2103A	-	-	-	-	PRM11C2102A	-	-	-	-
MINT06C2104A	0.20	0.02	53,436	-	PRM13C2012A	-	-	-	-
MINT06C2104B	0.58	0.04	58,239	-	PRM13C2102A	0.13	(0.02)	240,217	-
MINT06P2012A	-	-	-	-	PRM13C2104A	0.32	(0.01)	371,854	-
MINT06P2102A	0.09	(0.03)	174,655	-	PRM16C2012A	-	-	-	-
MINT08C2102A	-	-	-	-	PRM19C2101A	0.04	0.01	240	-
MINT08C2104A	0.22	0.01	29,500	-	PRM19C2103A	0.21	(0.01)	134,357	-
MINT08P2102A	0.10	(0.01)	15,477	-	PRM19C2106A	0.55	(0.45)	73,303	-
MINT11C2105A	0.70	0.02	80	-	PRM28C2103A	0.35	(0.02)	87,783	-
MINT11P2104A	0.15	(0.03)	57,668	-	PRM42C2101T	-	-	-	-
MINT13C2101A	0.44	(0.07)	1	-	PTG01C2012A	-	-	-	-
MINT13C2102A	-	-	-	-	PTG01C2104A	0.23	0.01	74,306	-
MINT13C2103A	0.73	0.04	3,272	-	PTG01P2012A	-	-	-	-
MINT13C2104A	0.26	0.02	306,466	-	PTG01P2104A	0.77	-	22,466	-
MINT13P2012A	-	-	-	-	PTG06C2103A	0.11	-	35,270	-
MINT13P2101A	0.02	-	230	-	PTG08C2103A	0.21	-	30,000	-
MINT13P2102A	0.17	(0.03)	43,540	-	PTG11C2101A	-	-	-	-
MINT16C2012A	0.11	(0.01)	25	-	PTG13C2012B	-	-	-	-
MINT16C2103A	-	-	-	-	PTG13C2102A	0.07	(0.01)	5,370	-
MINT16C2103B	0.21	0.01	1,998	-	PTG13C2103A	0.16	0.01	147,117	-
MINT19C2102A	0.89	0.03	10	-	PTG13P2102A	0.29	(0.03)	104,586	-
MINT19C2103A	0.40	0.04	21	-	PTG16C2101A	0.02	(0.01)	16	-
MINT19C2104A	0.18	0.02	173,593	-	PTG19C2012A	-	-	-	-
MINT19C2105A	0.16	0.01	101,970	-	PTG19C2103A	0.08	(0.01)	40,839	-
MINT19P2012A	-	-	-	-	PTG19C2104A	0.20	-	86,592	-
MINT19P2101A	0.01	-	81	-	PTG19P2101A	0.27	(0.02)	52,836	-
MINT19P2102A	0.01	(0.01)	7,433	-	PTG24C2102A	0.05	(0.01)	35,039	-
MINT19P2103A	0.13	(0.03)	138,382	-	PTG41C2101A	-	-	-	-
MINT28C2103A	-	-	-	-	PTG42C2101T	-	-	-	-
MINT28C2103B	-	-	-	-	PTG42C2105G	0.14	(0.01)	4,721	-
MINT28C2103C	0.12	-	12,188	-	PTT01C2012A	0.03	-	51	-
MINT28C2104L	0.28	(0.01)	9,531	-	PTT01C2102A	0.50	0.03	28,834	-
MINT41C2012A	-	-	-	-	PTT01C2103T	0.36	0.02	24,193	-
MINT42C2101T	0.20	(0.02)	6,403	-	PTT01C2104A	0.32	0.03	50,840	-
MINT42C2105G	0.18	0.02	2,602	-	PTT01P2012A	0.02	0.01	359	-
MINT42P2102T	0.09	(0.01)	34	-	PTT01P2102A	0.09	-	35	-
MINT42P2105G	-	-	-	-	PTT01P2103T	0.10	0.01	710	-
MTC01C2012A	-	-	-	-	PTT01P2104A	0.41	(0.05)	11,537	-
MTC01C2102A	0.47	0.02	41,101	-	PTT06C2012A	-	-	-	-
MTC06C2102A	0.44	0.04	61,748	-	PTT06C2102A	0.26	0.03	60,024	-
MTC08C2102A	0.49	0.03	67,492	-	PTT08C2101A	0.11	0.02	8,000	-
MTC11C2102A	0.45	0.03	34,777	-	PTT08C2103A	0.57	0.02	223	-
MTC13C2101A	0.29	0.02	65,072	-	PTT08P2101A	0.02	-	3	-
MTC13C2104A	0.47	0.03	360,241	-	PTT11C2101A	-	-	-	-
MTC13P2103A	0.30	(0.04)	102,989	-	PTT13C2012B	-	-	-	-
MTC19C2012A	-	-	-	-	PTT13C2101A	0.36	(0.01)	242	-
MTC19C2103A	0.34	0.02	316,235	-	PTT13C2102A	0.63	(0.03)	3,600	-
MTC19P2012A	-	-	-	-	PTT13C2103A	0.33	0.03	283,362	-
MTC19P2103A	0.24	(0.03)	30,178	-	PTT13P2101A	-	-	-	-
MTC24C2103A	0.42	0.01	31,434	-	PTT13P2103A	0.04	(0.03)	2,101	-
MTC28C2102L	0.13	-	18,362	-	PTT13P2103B	-	-	-	-
MTC28C2103A	0.33	0.01	74,383	-	PTT13P2104A	0.36	(0.04)	135,539	-
MTC41C2012A	-	-	-	-	PTT16C2012A	-	-	-	-

Daily Quotation

Issue Date :

Thursday December 24, 2020

Securities	Close	Change	Volume (Lot)	Average Price
PTT19C2012A	-	-	-	-
PTT19C2012B	-	-	-	-
PTT19C2101A	0.36	(0.06)	1,020	-
PTT19C2103A	0.59	-	5	-
PTT19C2104A	0.31	0.02	321,316	-
PTT19P2101A	-	-	-	-
PTT19P2103A	0.03	(0.01)	1,070	-
PTT19P2103B	0.13	(0.01)	500	-
PTT19P2104A	0.40	(0.03)	63,786	-
PTT24C2101A	0.20	0.03	4,396	-
PTT28C2101A	-	-	-	-
PTT28C2103A	-	-	-	-
PTT28C2103L	0.18	0.02	14,168	-
PTT28C2104A	0.30	0.02	21,769	-
PTT28C2104B	0.26	0.02	13,689	-
PTT41C2012A	-	-	-	-
PTT41C2101A	-	-	-	-
PTT41C2101B	0.39	0.03	1,580	-
PTT41P2012A	-	-	-	-
PTT41P2101A	-	-	-	-
PTT42C2012T	-	-	-	-
PTT42P2101T	-	-	-	-
PTTE01C2012A	0.03	0.02	137	-
PTTE01C2102A	1.10	-	30,165	1.00
PTTE01C2103A	0.22	(0.01)	15,871	-
PTTE01C2103T	0.77	-	33,749	-
PTTE01P2012A	-	-	-	-
PTTE01P2102A	0.06	(0.02)	260	-
PTTE01P2103A	0.75	-	27,526	-
PTTE01P2103T	0.28	(0.01)	5,913	-
PTTE06C2101A	0.27	(0.03)	97,286	-
PTTE06C2105A	0.30	-	69,261	-
PTTE06P2102A	0.18	0.03	2	-
PTTE06P2104A	0.57	(0.02)	38,039	-
PTTE08C2103A	0.64	(0.03)	5,200	-
PTTE08P2101A	-	-	-	-
PTTE11C2105A	0.37	-	15,996	-
PTTE11P2102A	-	-	-	-
PTTE13C2012A	-	-	-	-
PTTE13C2101A	0.66	(0.03)	2	-
PTTE13C2102A	0.52	(0.02)	145,962	-
PTTE13C2103A	0.24	(0.01)	114,165	-
PTTE13P2012A	-	-	-	-
PTTE13P2102A	-	-	-	-
PTTE13P2103A	0.35	(0.02)	107,969	-
PTTE19C2012A	-	-	-	-
PTTE19C2101A	-	-	-	-
PTTE19C2103A	0.51	-	142,682	-
PTTE19C2104A	0.24	-	14,902	-
PTTE19P2012A	-	-	-	-
PTTE19P2101A	-	-	-	-
PTTE19P2103A	0.36	(0.02)	24,603	-
PTTE24C2103A	1.14	(0.06)	864	1.00
PTTE28C2101A	-	-	-	-
PTTE28C2102L	0.13	(0.01)	7,605	-
PTTE28C2103A	-	-	-	-
PTTE41C2101A	-	-	-	-
PTTE41C2101B	-	-	-	-
PTTE41P2101A	-	-	-	-
PTTE41P2101B	0.19	-	23,748	-
PTTE42C2101T	0.12	(0.01)	1,222	-
PTTE42P2101T	-	-	-	-
PTTG01C2012A	0.10	(0.06)	240	-
PTTG01C2102A	1.05	0.10	30,191	1.00
PTTG01C2104A	0.41	0.04	73,156	-
PTTG01P2012A	-	-	-	-
PTTG01P2102A	-	-	-	-
PTTG01P2104A	0.56	(0.05)	54,213	-
PTTG08C2101A	0.34	0.04	48,200	-
PTTG08C2103A	1.07	(0.02)	200	1.00
PTTG08P2102A	0.02	(0.04)	700	-
PTTG11C2104A	1.16	0.06	39,964	1.00
PTTG11P2104A	0.13	(0.02)	35,265	-
PTTG13C2012A	-	-	-	-
PTTG13C2101A	-	-	-	-
PTTG13C2103A	0.58	(0.03)	1,011	-
PTTG13C2104A	0.42	0.04	675,286	-
PTTG13P2012A	-	-	-	-
PTTG13P2102A	-	-	-	-
PTTG13P2104A	0.54	(0.07)	284,932	-
PTTG16C2103A	1.03	0.09	2,992	1.00
PTTG19C2012A	-	-	-	-
PTTG19C2101A	-	-	-	-
PTTG19C2103A	0.49	0.06	109,449	-
PTTG19C2104A	0.37	0.05	826,320	-
PTTG19P2102A	-	-	-	-
PTTG19P2103A	0.14	(0.02)	31,794	-
PTTG19P2104A	0.57	(0.04)	296,977	-
PTTG24C2101A	0.68	0.07	10,438	-
PTTG28C2102L	0.19	0.01	57,806	-
PTTG28C2103A	-	-	-	-
PTTG28C2104A	0.58	(0.02)	82,454	-
PTTG28C2104B	0.36	0.03	104,058	-
PTTG41C2101A	0.44	(0.01)	3,500	-
PTTG41C2102A	1.08	0.04	2	1.00
PTTG41P2102A	-	-	-	-
PTTG41P2102B	0.10	(0.04)	11,039	-
PTTG42C2012T	-	-	-	-
QH19C2012A	-	-	-	-
QH19C2104A	0.22	(0.01)	197,506	-
QH27C2101A	-	-	-	-
RATC01C2101A	-	-	-	-
RATC01P2101A	0.14	(0.03)	30,858	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RATC06C2102A	0.09	0.02	23,478	-
RATC11C2103A	0.39	0.02	27,370	-
RATC13C2101A	0.10	0.03	162	-
RATC19C2102A	-	-	-	-
RATC19C2101A	0.09	0.01	14,330	-
RATC19C2102A	0.28	0.02	106,166	-
RATC41C2102A	-	-	-	-
RATC42C2102T	0.03	-	200	-
RS06C2102A	-	-	-	-
RS08C2103A	0.20	(0.01)	14,215	-
RS13C2101A	-	-	-	-
RS13C2103A	0.21	(0.01)	5,840	-
RS19C2102A	0.10	-	70	-
RS19C2104A	0.23	(0.01)	24,374	-
RS19P2102A	-	-	-	-
RS24C2104A	0.34	(0.01)	6,761	-
RS28C2101A	-	-	-	-
RS28C2101L	-	-	-	-
RS28C2103A	0.19	(0.02)	28,224	-
RS42C2101T	-	-	-	-
S5001C2012F	0.05	(0.03)	3,315	-
S5001C2012G	0.63	0.03	8,969	-
S5001C2101A	1.35	0.10	16,672	1.00
S5001C2101B	1.88	0.06	168,396	1.00
S5001C2102T	1.63	0.10	102,396	1.00
S5001C2103F	0.58	0.02	42,351	-
S5001P2012F	0.02	(0.01)	13,721	-
S5001P2012G	0.02	(0.01)	6,823	-
S5001P2101A	0.29	(0.20)	722,333	-
S5001P2101B	0.30	(0.07)	162,866	-
S5001P2102T	0.82	(0.09)	181,210	-
S5001P2103F	0.80	(0.08)	25,694	-
S5006C2012A	0.01	(0.02)	31,617	-
S5006C2012B	-	-	-	-
S5006C2012C	-	-	-	-
S5006C2103A	0.93	0.14	922,679	-
S5006C2103B	0.37	0.06	568,615	-
S5006P2012A	0.02	0.01	1,148	-
S5006P2012B	0.02	0.01	4,013	-
S5006P2012C	0.02	-	8,001	-
S5006P2103A	0.29	(0.08)	693,557	-
S5006P2103B	1.37	(0.30)	1,083,288	1.00
S5008C2012A	-	-	-	-
S5008C2012B	0.02	-	3,305	-
S5008C2012C	0.44	0.08	60	-
S5008C2012D	-	-	-	-
S5008C2101A	0.63	0.09	12,243	-
S5008C2103A	0.70	0.04	457,804	-
S5008P2103B	0.50	0.09	270,525	-
S5008P2012A	0.02	-	817,195	-
S5008P2012B	-	-	-	-
S5008P2101A	0.08	(0.03)	17,190	-
S5008P2101B	0.13	(0.04)	105,674	-
S5008P2103A	0.73	(0.12)	511,649	-
S5008P2103B	1.42	(0.23)	6,736	1.00
S5011C2012A	0.52	(0.06)	30	-
S5011P2012A	-	-	-	-
S5013C2012A	0.01	-	4,184	-
S5013C2012B	0.01	-	80	-
S5013C2012C	0.01	-	124,934	-
S5013C2012D	0.02	(0.01)	184,455	-
S5013C2012E	0.35	0.03	1	-
S5013C2012F	0.70	(0.04)	30	-
S5013C2012G	1.80	0.14	4,272	1.00
S5013C2012H	2.76	0.70	12,480	2.00
S5013C2012I	2.00	(0.60)	1	2.00
S5013C2012J	-	-	-	-
S5013C2101A	0.87	0.03	17,710	-
S5013C2103A	0.82	0.12	1,551,978	-
S5013C2103B	0.54	0.06	8,596,046	-
S5013C2103C	0.83	0.11	6,100,444	-
S5013P2012A	-	-	-	-
S5013P2012B	0.01	-	1	-
S5013P2012C	-	-	-	-
S5013P2012D	0.01	-	700	-
S5013P2012E	0.01	-	5	-
S5013P2012F	-	-	-	-
S5013P2012G	-	-	-	-
S5013P2101A	0.24	(0.04)	20,239	-
S5013P2102A	0.96	(0.05)	24,306	-
S5013P2103A	0.20	(0.04)	12,750,905	-
S5013P2103B	0.46	(0.08)	6,018,456	-
S5013P2103C	0.43	(0.08)	9,845,487	-
S5013P2103D	0.74	(0.13)	5,022,747	-
S5013P2103E	0.89	(0.17)	2,808,532	-
S5013P2103F	1.19	(0.22)	509,407	1.00
S5016C2012A	-	-	-	-
S5016C2012B	-	-	-	-
S5016C2012C	-	-	-	-
S5016C2012D	3.36	(2.59)	6,000	3.00
S5016C2103A	0.70	0.11	58,028	-
S5016P2012A	-	-	-	-
S5016P2012B	-	-	-	-
S5016P2103A	0.42	(0.08)	32,851	-
S5016P2103B	0.77	(0.12)	45,643	-
S5016P2103Z	-	-	-	-
S5019C2012A	0.02	-	48,917	-
S5019C2012B	-	-	-	-
S5019C2012C	0.26	0.09	2,920	-
S5019C2012D	-	-	-	-
S5019C2012E	-	-	-	-
S5019C2012F	-	-	-	-
S5019C2103A	0.63	0.10	2,245,004	-

Securities	Close	Change	Volume (Lot)	Average Price
S5019C2103B	0.25	0.03	529,920	-
S5019C2103C	0.33	0.06	2,285,460	-
S5019C2103D	0.68	0.11	2,034,666	-
S5019P2012A	-	-	-	-
S5019P2012B	-	-	-	-
S5019P2012C	0.01	-	4,006	-
S5019P2012D	0.01	-	1	-
S5019P2103B	0.46	(0.10)	2,238,042	-
S5019P2103C	0.82	(0.16)	2,845,509	-
S5019P2103D	1.17	(0.23)	277,986	1.00
S5019P2103E	1.55	(0.28)	47,250	1.00
S5024C2012A	-	-	-	-
S5024C2012B	-	-	-	-
S5024C2012C	-	-	-	-
S5024C2012D	0.01	-	1	-
S5024C2012E	0.02	0.01	22,064	-
S5024C2012F	0.13	-	116	-
S5024C2012G	0.60	(1.90)	50	-
S5024C2012H	-	-	-	-
S5024C2012I	-	-	-	-
S5024C2103A	1.48	0.17	193,854	1.00
S5024C2103B	0.53	0.09	540,948	-
S5024C2103C	0.79	0.14	401,191	-
S5024P2012A	-	-	-	-
S5024P2012B	-	-	-	-
S5024P2012C	-	-	-	-
S5024P2012D	-	-	-	-
S5024P2012E	-	-	-	-
S5024P2103A	0.06	-	140,089	-
S5024P2103B	0.38	(0.07)	59,512	-
S5024P2103C	0.56	(0.12)	364,251	-
S5024P2103D	1.03	(0.20)	305,906	1.00
S5024P2103E	1.83	(0.33)	121,524	1.00
S5028C2012A	0.01	-	20	-
S5028C2012B	0.01	-	20	-
S5028C2012C	0.10	0.03	1,641	-
S5028C2012D	0.41	(0.42)	180	-
S5028C2012E	-	-	-	-
S5028P2102A	0.88	0.17	356	-
S5028P2102B	0.40	0.05	495,133	-
S5028P2103A	-	-	-	-
S5028P2103B	1.01	0.15	518,715	-
S5028P2103C	0.26	0.05	572,102	-
S5028P2103D	0.27	0.04	378,136	-
S5028P2103L	0.40	0.06	402,680	-
S5028P2012A	0.02	(0.06)	6,949	-
S5028P2012B	0.01	-	18	-
S5028P2012C	0.01	-	120	-
S5028P2102A	0.35	(0.09)	973,427	-
S5028P2102B	0.62	(0.14)	526,453	-
S5028P2103A	0.08	(0.04)	4,155	-
S5028P2103B	0.49	(0.10)	969,396	-
S5028P2103C	1.70	(0.36)	1,227	1.00
S5028P2103L	0.18	(0.04)	18,845	-
S5041C2012A	0.01	(0.01)	1,875	-
S5041C2012B	-	-	-	-
S5041C2012C	0.01	-	1	-
S5041C2012D	0.05	-	2,500	-
S5041C2012E	-	-	-	-
S5041C2012F	-	-	-	-
S5041C2012U	-	-	-	-
S5041C2012V	-	-	-	-
S5041C2103A	0.64	0.09	501,011	-
S5041C2103B	-	-	-	-
S5041C2103T	2.44	0.20	56,168	2.00
S5041C2103U	2.42	0.32	6,030	2.00
S5041C2103V	1.05	0.12	58,852	-
S5041C2103W	0.54	0.09	311,743	-
S5041P2012A	-	-	-	-
S5041P2012B	0.01	(0.01)	31	-
S5041P2012C	-	-	-	-
S5041P2012E	-	-	-	-
S5041P2012F	-	-	-	-
S5041P2012G	-	-	-	-
S5041P2012U	0.01	-	846	-
S5041P2103A	0.86	(0.15)	789,592	-
S5041P2103T	0.29	(0.08)	160,754	-
S5041P2103U	0.16	(0.03)	580	-
S5041P2103V	0.65	(0.10)	231,901	-
S5042C2101G	2.22	(0.06)	4	2.00
S5042C2102G	0.64	0.09	1,278	-
S5042C2102T	1.10	0.02	1	1.00
S5042C2103G	1.14	0.18	53,264	1.00
S5042C2103T	0.92	0.04	62,077	-
S5042P2101G	0.02	(0.01)	49,615	-
S5042P2102G	1.25	(0.06)	6	-
S5042P2102T	0.05	(0.05)	5,379	-
S5042P2103F	0.62	(0.11)	7,134	-
S5042P2103G	-	-	-	-
S5042P2103S	0.64	(0.05)	83,370	-
S5042P2103T	0.77	0.06	5	-
SAWA01C2012A	0.25	0.02	3,078	-
SAWA01C2102A	0.84	0.06	26,230	-
SAWA01C21031	0.65	0.04	46,230	-
SAWA01P2012A	-	-	-	-
SAWA01P2102A	0.08	(0.02)	30,222	-
SAWA06C2101A	0.97	0.02	2,400	-
SAWA06C2104A	0.77	0.09	68,281	-
SAWA08C2101A	0.71	0.07	17,650	-
SAWA11C2103A	0.95	0.04	77,610	-
SAWA13C2101A	0.64	-	182	-
SAWA13C2104A	0.59	0.06	454,027	-
SAWA16C2101A	0.68	0.10	3,328	-

Daily Quotation

Issue Date :

Thursday December 24, 2020

Securities	Close	Change	Volume (Lot)	Average Price
SAWA19C2012A	-	-	-	-
SAWA19C2103A	0.65	0.06	45,387	-
SAWA19P2101A	-	-	-	-
SAWA24C2103A	0.92	0.06	14,389	-
SAWA28C2101A	0.38	(0.10)	20	-
SAWA28C2102L	0.17	0.02	103,625	-
SAWA28C2103A	0.56	0.06	97,136	-
SAWA42C2101T	0.11	(0.03)	6	-
SAWA42C2105G	0.69	0.11	8,215	-
SCB01C2101A	0.47	0.05	70,307	-
SCB01C2103A	1.37	0.09	47,315	1.00
SCB01C2103T	0.86	0.03	51,781	-
SCB01P2101A	0.02	(0.01)	920	-
SCB01P2103A	0.71	(0.06)	91,332	-
SCB01P2103T	0.14	(0.01)	110,796	-
SCB01P2104T	0.77	(0.03)	47,650	-
SCB06C2103A	-	-	-	-
SCB06C2104A	0.71	0.03	350,264	-
SCB06P2105A	0.72	(0.05)	122,609	-
SCB08C2101A	0.52	0.05	51,240	-
SCB08P2012A	-	-	-	-
SCB11C2102A	0.60	0.03	100,663	-
SCB11P2012A	-	-	-	-
SCB11P2103A	0.53	(0.07)	79,050	-
SCB13C2012A	-	-	-	-
SCB13C2102A	-	-	-	-
SCB13C2103A	0.77	0.06	593,738	-
SCB13C2104A	0.51	0.03	513,329	-
SCB13P2012A	-	-	-	-
SCB13P2103A	0.42	(0.05)	295,663	-
SCB19C2012A	-	-	-	-
SCB19C2101A	-	-	-	-
SCB19C2103A	0.43	0.04	376,924	-
SCB19P2103A	0.11	(0.01)	142,477	-
SCB19P2103B	0.42	(0.03)	275,793	-
SCB19P2104A	0.95	(0.06)	338,923	-
SCB24C2104A	0.49	0.03	16,330	-
SCB28C2103A	-	-	-	-
SCB28C2103B	0.52	0.04	256,329	-
SCB28C2103C	0.41	0.03	189,864	-
SCB28C2104L	0.36	0.02	98,180	-
SCB41C2102A	-	-	-	-
SCB41P2102A	-	-	-	-
SCB41P2102B	0.23	(0.02)	40,916	-
SCB42C2101T	-	-	-	-
SCC01C2101A	0.36	0.01	82,052	-
SCC01P2012A	0.10	0.08	1,858	-
SCC06C2103A	0.61	0.01	81,126	-
SCC11C2105A	0.59	0.02	66,219	-
SCC11P2103A	0.38	(0.02)	43,136	-
SCC13C2012A	-	-	-	-
SCC13C2102A	0.53	0.04	8,704	-
SCC13C2103A	0.56	0.03	184,110	-
SCC13P2101A	-	-	-	-
SCC13P2102A	-	-	-	-
SCC13P2103A	0.61	(0.05)	114,182	-
SCC19C2012A	0.01	(0.02)	20	-
SCC19C2101A	-	-	-	-
SCC19C2103A	0.35	0.03	461,817	-
SCC19P2101A	0.06	-	20	-
SCC24C2105A	0.42	0.01	20,134	-
SCC28C2102A	0.12	0.01	41,546	-
SCC28C2103A	0.43	0.03	123,764	-
SCC28C2104L	0.23	-	19,252	-
SCC41C2101A	0.06	(0.02)	200	-
SCC41C2101B	-	-	-	-
SCC41P2101A	0.22	(0.02)	23,416	-
SCC41P2102A	-	-	-	-
SCGP01C2103A	0.50	0.01	80,669	-
SCGP01C2104T	0.31	0.01	28,297	-
SCGP01P2103A	0.12	-	58,322	-
SCGP06C2104A	0.59	0.01	51,412	-
SCGP08C2103A	0.39	0.02	30,735	-
SCGP13C2102A	0.42	0.02	3,050	-
SCGP13C2103A	0.28	0.01	626,215	-
SCGP13P2102A	-	-	-	-
SCGP13P2103A	0.25	(0.01)	183,212	-
SCGP19C2102A	0.31	0.02	46,654	-
SCGP19C2104A	0.26	0.02	189,213	-
SCGP19P2102A	0.05	(0.01)	140	-
SCGP19P2104A	0.22	(0.01)	59,136	-
SCGP28C2103A	0.38	(0.04)	8	-
SCGP28C2104L	0.25	0.01	27,788	-
SCGP41C2101A	0.39	-	25,540	-
SCGP42C2105G	0.27	0.01	10,019	-
SGP13C2102A	-	-	-	-
SGP13C2103A	0.18	0.01	557	-
SGP19C2102A	-	-	-	-
SGP19C2105A	0.21	-	100	-
SGP42C2101T	0.11	0.02	132	-
SIRI19C2103A	0.30	0.01	513	-
SIRI19C2106A	0.17	0.02	47,537	-
SIRI42C2101T	-	-	-	-
SPAL06C2103A	0.64	(0.35)	3,160	-
SPAL13C2102A	0.48	(0.02)	50	-
SPAL13C2104A	0.27	-	9,385	-
SPAL19C2102A	-	-	-	-
SPAL19C2105A	0.48	0.05	29,773	-
SPAL27C2101A	0.13	0.01	134	-
SPRC01C2101A	0.19	(0.01)	28,950	-
SPRC01C2103A	0.72	0.03	30,070	-
SPRC01P2101A	0.02	(0.01)	5,796	-
SPRC06C2102A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPRC06P2103A	0.03	-	1,398	-
SPRC11C2102A	0.40	-	31,420	-
SPRC13C2012B	0.15	0.02	1	-
SPRC13C2102A	-	-	-	-
SPRC13C2103A	0.39	0.03	168,824	-
SPRC19C2102A	-	-	-	-
SPRC19C2101A	-	-	-	-
SPRC19C2104A	0.41	0.03	51,150	-
SPRC28C2101A	0.14	(0.03)	8,000	-
SPRC28C2104L	0.27	0.01	19,126	-
SPRC42C2101T	-	-	-	-
SPX28C2103A	0.95	-	160	-
SPX28C2103B	0.14	(0.01)	3,887	-
SPX28C2103L	0.44	-	649	-
SPX28P2103A	0.79	(0.01)	561	-
SPX28P2103B	-	-	-	-
SPX28P2103C	-	-	-	-
SPX28P2103L	0.09	0.01	187	-
SPX41C2103A	0.99	-	332	-
SPX41C2103B	0.57	0.01	326	-
SPX41C2103T	1.11	0.02	402	1.00
SPX41C2103U	1.33	0.01	811	1.00
SPX41P2103A	0.96	(0.03)	832	-
SPX41P2103T	0.21	(0.01)	10	-
SPX41P2103U	0.58	(0.02)	237	-
SPX41P2103W	0.77	(0.01)	370	-
STA01C2101A	0.05	(0.02)	1,070	-
STA01C2102A	0.08	(0.01)	1,200	-
STA01C2103A	0.30	(0.03)	33,665	-
STA01P2102A	0.44	0.03	24,292	-
STA06C2104A	0.25	(0.04)	38,372	-
STA08C2101A	0.12	(0.02)	15,656	-
STA08C2104A	0.29	(0.02)	28,570	-
STA13C2101A	0.01	(0.01)	49,111	-
STA13C2102A	0.15	(0.03)	531,213	-
STA13P2012B	-	-	-	-
STA13P2101A	0.09	(0.03)	18	-
STA13P2102A	0.15	0.01	7,919	-
STA16C2102A	-	-	-	-
STA16C2103A	0.21	(0.03)	5,302	-
STA19C2102A	-	-	-	-
STA19C2102A	0.04	(0.01)	43,038	-
STA19C2103A	0.19	(0.02)	131,924	-
STA19C2104A	0.14	(0.02)	262,821	-
STA19P2012A	-	-	-	-
STA19P2101A	0.04	-	100	-
STA19P2102A	-	-	-	-
STA19P2104A	0.26	0.02	24,708	-
STA28C2102L	0.04	-	100	-
STA28C2103A	0.10	-	2,500	-
STA28C2104A	0.75	(0.01)	10	-
STA42C2101T	-	-	-	-
STA42C2105G	0.20	(0.01)	5,675	-
STEC01C2101A	-	-	-	-
STEC01C2104A	0.22	(0.01)	43,376	-
STEC01P2101A	0.09	-	28,825	-
STEC08C2012A	-	-	-	-
STEC08C2103A	0.36	(0.02)	52,500	-
STEC11C2102A	0.11	(0.02)	14,280	-
STEC13C2101A	-	-	-	-
STEC13C2102A	-	-	-	-
STEC13C2103A	0.23	(0.02)	242,877	-
STEC19C2012A	-	-	-	-
STEC19C2101A	-	-	-	-
STEC19C2103A	0.33	(0.01)	10,592	-
STEC19P2012A	-	-	-	-
STEC19P2101A	-	-	-	-
STEC28C2101A	-	-	-	-
STEC28C2103A	0.20	(0.01)	41,892	-
STEC28C2104L	0.18	(0.01)	75,664	-
STEC28C2104L	0.11	(0.01)	21,294	-
STEC41C2012A	-	-	-	-
STEC42P2102T	-	-	-	-
SUPE08C2012A	-	-	-	-
SUPE08C2102A	0.15	0.02	55,707	-
SUPE08P2102A	0.11	(0.01)	7	-
SUPE19C2012A	0.04	-	33,992	-
SUPE19C2104A	0.22	0.02	377,465	-
SUPE19P2012A	-	-	-	-
SUPE19P2104A	0.17	(0.02)	5,305	-
SUPE42C2101T	0.02	-	20	-
SUPE42P2102T	-	-	-	-
TASC01C2012A	0.01	(0.01)	760	-
TASC01C2012B	-	-	-	-
TASC01C2102A	0.49	-	20,853	-
TASC01P2012A	-	-	-	-
TASC06C2102A	0.31	-	29,311	-
TASC08C2012A	-	-	-	-
TASC08C2105A	0.38	(0.01)	29,100	-
TASC11C2102A	-	-	-	-
TASC13C2012B	-	-	-	-
TASC13C2101A	0.22	-	5,762	-
TASC13C2102A	0.21	0.01	78,214	-
TASC13P2012A	-	-	-	-
TASC13P2103A	-	-	-	-
TASC16C2103A	0.28	-	1,680	-
TASC19C2012A	-	-	-	-
TASC19C2101A	0.20	-	26,610	-
TASC19C2104A	0.38	(0.62)	36,598	-
TASC19P2012A	0.26	0.02	1	-
TASC19P2012B	-	-	-	-
TASC19P2012C	-	-	-	-
TASC19P2104A	0.52	(0.02)	66,076	-

Securities	Close	Change	Volume (Lot)	Average Price
TASC28C2101A	0.02	0.01	204	-
TASC28C2103L	0.02	(0.02)	27	-
TASC41C2012A	-	-	-	-
TASC42C2101T	-	-	-	-
TCAP01C2101A	0.14	-	47,294	-
TCAP13C2103A	0.32	-	146,596	-
TCAP13C2104A	0.21	-	71,204	-
TCAP19C2102A	-	-	-	-
TCAP19C2102A	-	-	-	-
TCAP19C2105A	0.27	0.01	80,886	-
TCAP19P2012A	-	-	-	-
TCAP42C2101T	-	-	-	-
THAN01C2012A	0.43	0.10	5,932	-
THAN01C2012E	-	-	-	-
THAN01C2103A	0.43	0.03	58,653	-
THAN06C2102A	0.26	0.04	99,533	-
THAN08C2101A	0.61	0.06	1,585	-
THAN08C2102A	0.28	0.04	46,110	-
THAN13C2012A	-	-	-	-
THAN13C2102A	0.43	0.05	832,248	-
THAN19C2012A	0.12	0.04	6,386	-
THAN19C2012E	-	-	-	-
THAN19C2102A	0.58	0.06	70,050	-
THAN19C2104A	0.43	0.05	403,237	-
THAN19P2102A	0.10	(0.01)	36,512	-
THAN28C2103A	0.47	0.04	161,767	-
THAM42C2102T	0.12	0.01	5,025	-
TISCO1C2101A	0.87	0.04	27,997	-
TISCI1C2012A	0.29	-	70	-
TISCI3C2012A	-	-	-	-
TISCI3C2103A	0.95	0.09	2,260	-
TISCI3C2104A	0.70	0.04	128,298	-
TISCI9C2012A	-	-	-	-
TISCI9C2103A	0.64	0.06	152,840	-
TISCI9C2105A	0.59	0.05	39,432	-
TISC24C2102A	1.40	0.08	3	1.00
TISC41C2012A	-	-	-	-
TISC42C2101T	0.18	0.01	8,170	-
TKNO1C2101A	-	-	-	-
TKNO6C2101A	-	-	-	-
TKNO8C2102A	0.21	0.01	18,298	-
TKN13C2101A	0.04	0.01	46,531	-
TKN13C2102A	0.10	-	51,085	-
TKN13C2103A	0.17	-	98,166	-
TKN13P2101A	-	-	-	-
TKN13P2103A	0.28	(0.03)	1,100	-
TKN19C2101A	0.08	-	562,802	-
TKN19C2102A	0.17	0.01	111,849	-
TKN19P2101A	0.06	(0.01)	7,152	-
TKN28C2101A	-	-	-	-
TKN42C2012T	-	-	-	-
TMB01C2104A	0.26	(0.03)	319	-
TMB13C2102A	0.34	(0.06)	33	-
TMB13C2103A	0.22	0.02	158,873	-
TMB13C2104A	0.18	0.01	128,085	-
TMB13P2103A	0.13	(0.02)	91,756	-
TMB19C2012A	-	-	-	-
TMB19C2103A	0.44	0.02	3,112	-
TMB19C2104A	0.23	0.03	33,681	-
TOA13C2102A	0.13	0.04	3,508	-
TOA19C2012A	-	-	-	-
TOA19C2103A	0.21	0.05	307,916	-
TOA42C2101T	-	-	-	-
TOP01C2012A	0.10	0.06	70	-
TOP01C2102A	1.20	0.03	37,059	1.00
TOP01P2012A	-	-	-	-
TOP01P2102A	-	-	-	-
TOP06C2102A	0.64	0.03	4,556	-
TOP06C2102B	1.48	0.05	3,301	1.00
TOP06P2102A	0.01	-	973	-
TOP08C2102A	-	-	-	-
TOP11C2105A	0.59	0.02	47,012	-
TOP11P2104A	-	-	-	-
TOP13C2012B	0.28	(0.35)	3	-
TOP13C2101A	-	-	-	-
TOP13C2103A	0.38	0.02	93,856	-
TOP13C2104A	0.34	-	276,426	-
TOP13P2101A	-	-	-	-
TOP13P2103A	0.01	-	310	-
TOP13P2103B	0.12	(0.01)	26,280	-
TOP13P2104A	0.47	(0.05)	52,399	-
TOP19C2012A	0.01	(0.03)	18	-
TOP19C2101A	0.67	0.08	1	-
TOP19C2101B	-	-	-	-
TOP19C2103A	-	-	-	-
TOP19C2104A	0.36	-	102,550	-
TOP19P2101A	-	-	-	-
TOP19P2102A	-	-	-	-
TOP19P2103A	0.12	(0.01)	35,762	-
TOP19P2104A	0.46	(0.54)	140,040	-
TOP24C2101A	0.57	0.02	17,224	-
TOP41C2102A	0.66	0.02	2,370	-
TP113C2103A	0.24	0.02	34,500	-
TP19C2012A	-	-	-	-
TP19C2105A	0.34	0.01	110,669	-
TQM01C2103A	0.67	0.13	32,528	-
TQM11C2102A	0.33	0.06	11,149	-
TQM13C2101A	0.04	0.01	19,120	-
TQM13C2102A	0.31	0.06	148,570	-
TQM13C2104A	0.68	0.12	278,038	-
TQM19C2101A	0.09	0.02	22,197	-
TQM19C2102A	0.40	0.09	56,520	-
TQM19C2104A	0.69	0.13	97,149	-

Issue Date :

Thursday December 24, 2020

Securities	Close	Change	Volume (Lot)	Average Price
TQM24C2103A	0.71	0.12	16,710	-
TQM28C2102A	0.25	0.05	45,408	-
TQM28C2103A	0.61	0.13	84,747	-
TQM28C2104L	0.27	0.04	39,886	-
TQM42C2101T	0.14	0.03	16	-
TRUE01C2101A	0.10	(0.02)	13	-
TRUE01C2104A	0.40	0.02	52,322	-
TRUE01P2101A	0.12	(0.03)	54,391	-
TRUE06C2103A	0.34	0.06	90,438	-
TRUE08C2012A	-	-	-	-
TRUE11C2101A	-	-	-	-
TRUE11P2101A	0.07	(0.02)	3,180	-
TRUE13C2101A	0.06	0.01	360	-
TRUE13C2103A	0.42	0.08	30	-
TRUE13C2103B	0.34	0.05	322,592	-
TRUE19C2012A	-	-	-	-
TRUE19C2101A	0.11	0.03	17,330	-
TRUE19C2103A	0.43	0.04	48,647	-
TRUE19P2101A	-	-	-	-
TRUE19P2104A	0.42	(0.06)	243,033	-
TRUE28C2101A	-	-	-	-
TRUE28C2103A	-	-	-	-
TRUE28C2103L	0.12	0.01	9,126	-
TRUE28C2104A	0.29	0.03	76,526	-
TRUE41C2101A	-	-	-	-
TRUE42C2101T	-	-	-	-
TU01C2101A	-	-	-	-
TU01C2104A	0.21	-	32,186	-
TU01P2101A	0.11	-	40,620	-
TU06C2102A	0.07	(0.02)	11,280	-
TU06P2103A	0.11	-	16,902	-
TU08C2103A	0.12	(0.01)	10,150	-
TU11C2102A	-	-	-	-
TU13C2012A	-	-	-	-
TU13C2103A	0.10	(0.01)	58,268	-
TU13P2101A	0.03	-	1,546	-
TU19C2012A	-	-	-	-
TU19C2102A	0.04	-	2,521	-
TU19C2104A	0.11	-	73,023	-
TU19C2105A	0.28	(0.72)	44,464	-
TU19P2012A	-	-	-	-
TU19P2102A	0.32	0.02	28,219	-
TU24C2103A	0.15	-	7,559	-
TU28C2103A	0.09	-	3,000	-
TU28C2103L	0.08	(0.01)	1,000	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday December 24, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AKR-W1	0.03	-	214,721	-	-	-	-	-	-	-	-	-	-	-
APEX-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.22	-	8,594	-	-	-	-	-	-	-	-	-	-	-
B-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-W4	0.05	(0.01)	36,131	-	-	-	-	-	-	-	-	-	-	-
B-W5	0.06	(0.03)	503,299	-	-	-	-	-	-	-	-	-	-	-
BCPG-W1	6.00	0.25	3,566	5.00	-	-	-	-	-	-	-	-	-	-
BCPG-W2	6.05	0.20	3,304	6.00	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.08	-	2,907	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	0.02	-	335,628	-	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.02	-	60,264	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWT-W5	0.80	0.11	83,426	-	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.91	(0.01)	25,749	-	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.01	-	4,100	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.05	-	293,086	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.40	0.01	15,970	-	-	-	-	-	-	-	-	-	-	-
III-W1	1.55	0.26	173,063	1.00	-	-	-	-	-	-	-	-	-	-
J-W1	0.49	0.03	3,967	-	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.21	(0.01)	269,690	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	8.00	0.25	19,236	7.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	5.65	0.10	15,158	5.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	15.30	0.40	8,039	15.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	5.30	0.70	61,982	5.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.03	(0.01)	65,206	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	10.20	0.20	1,472	10.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.05	0.01	37,433	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.40	0.02	31,631	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	7.80	0.20	14,190	7.00	-	-	-	-	-	-	-	-	-	-
NER-W1	2.46	(0.10)	53,813	2.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	4.28	0.04	8,213	4.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.79	(0.01)	739	-	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.11	(0.02)	58,529	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.24	-	3,913	-	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.33	0.02	624	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.15	0.01	90,977	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.61	0.01	1,315	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.11	-	688	-	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.15	0.01	21,469	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	9.50	0.20	4,190	9.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.18	(0.01)	10,629	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	15.30	(0.30)	3,172	15.00	-	-	-	-	-	-	-	-	-	-
SINGER-W2	8.60	(0.30)	6,249	8.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.64	(0.01)	556	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.04	-	9,322	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.06	-	5,166	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.14	-	2,062	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.01	(0.01)	92,715	-	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.06	(0.04)	90,976	-	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.11	-	162,807	-	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.39	-	4,734	-	-	-	-	-	-	-	-	-	-	-
U-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.94	(0.21)	1,185,081	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.13	0.01	24,448	-	-	-	-	-	-	-	-	-	-	-
W-W3	0.18	(0.02)	8,290	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.24	0.01	29,925	-	-	-	-	-	-	-	-	-	-	-
WIIK-W2	0.24	-	38,506	-	-	-	-	-	-	-	-	-	-	-
ZMICO-W4	0.09	-	234,209	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.67	(0.03)	501	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.59	-	61,051	-	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.15	-	9,285	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	2.50	(0.02)	47,889	2.00	-	-	-	-	-	-	-	-	-	-
CHO-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CIG-W8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D-W1	0.64	(0.02)	345	-	-	-	-	-	-	-	-	-	-	-
DIMET-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.03	-	631	-	-	-	-	-	-	-	-	-	-	-
DOD-W1	0.33	-	36,825	-	-	-	-	-	-	-	-	-	-	-
ECF-W3	0.03	-	16,094	-	-	-	-	-	-	-	-	-	-	-
HPT-W1	0.31	(0.01)	45,839	-	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.03	-	15	-	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.08	-	11,249	-	-	-	-	-	-	-	-	-	-	-
ITEL-W2	0.36	0.01	13,138	-	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.42	(0.02)	3,680	-	-	-	-	-	-	-	-	-	-	-
MORE-W2	0.40	0.05	410,425	-	-	-	-	-	-	-	-	-	-	-
NEWS-W6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.28	-	91,727	-	-	-	-	-	-	-	-	-	-	-
RWI-W2	0.12	0.01	4,810	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.39	(0.01)	318	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMART-W2	0.12	-	1,573	-	-	-	-	-	-	-	-	-	-	-
SWC-W1	3.88	0.08	202	3.00	-	-	-	-	-	-	-	-	-	-
TAKUNI-W	0.01	-	100	-	-	-	-	-	-	-	-	-	-	-
TAPAC-W4	0.22	0.01	1,289	-	-	-	-	-	-	-	-	-	-	-
TVD-W2	0.16	(0.01)	78,641	-	-	-	-	-	-	-	-	-	-	-
UREKA-W2	0.24	-	4,894	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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