

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.65	0.01	645,923	0.65
GPPT	14.00	(0.10)	42,164	13.99
LEE	2.38	0.04	1,115	2.36
MAX	0.01	-	524,435	0.01
NER	4.50	(0.08)	789,679	4.55
PPPM	0.40	0.01	5,903	0.39
STA	29.00	(0.25)	238,578	29.18
TRUBB	1.98	(0.08)	198,002	2.03
TWPC	4.10	(0.08)	16,214	4.14
UPOIC	4.90	0.10	1,254	4.80
UVAN	5.80	(0.05)	1,547	5.82
VPO	0.58	(0.03)	26,247	0.60
Banking				
BAY	35.00	0.75	52,660	35.02
BBL	126.00	2.00	141,232	125.81
CIMBT	0.61	-	18,354	0.61
KBANK	121.50	2.00	198,561	121.75
KKP	55.75	0.50	81,622	56.12
KTB	12.60	0.10	302,854	12.66
LHFG	1.09	0.01	47,808	1.09
SCB	93.00	1.75	212,670	93.10
TCAP	35.00	-	89,130	35.38
TISCO	90.75	0.50	62,368	91.35
TMB	1.19	0.02	8,562,521	1.19
Construction Materia				
CCP	0.47	0.02	230,838	0.46
COTTO	1.82	(0.01)	161,645	1.77
DCC	2.26	0.02	84,053	2.26
DCON	0.34	0.01	97,468	0.34
DRT	6.00	0.05	7,517	5.98
EPG	8.20	(0.05)	107,177	8.28
GEL	0.26	-	80,860	0.25
PPP	2.10	0.06	2,737	2.08
Q-CON	4.62	-	298	4.63
RCI	3.54	-	105	3.54
SCC	386.00	4.00	37,542	385.72
SCCC	144.00	2.50	3,041	144.06
SCP	6.35	0.10	4,279	6.33
SKN	2.04	(0.02)	17,078	2.05
TASCO	19.10	(0.10)	161,285	19.19
TCMC	2.24	0.28	369,126	2.16
TOA	34.75	0.75	31,258	34.53
TPIPL	1.77	-	21,739	1.78
UMI	1.05	(0.01)	32,307	1.05
VNG	3.36	-	3,508	3.40
WIJK	2.44	-	75,700	2.45
Petrochemicals & Ch				
BCT	43.50	0.75	41	43.17
CMAN	1.34	(0.01)	1,640	1.34
GC	5.95	0.05	1,521	5.93
GGC	9.90	0.05	48,926	9.98
GIFT	1.98	(0.02)	944	1.99
IVL	38.00	1.00	379,897	37.76
NFC	3.24	-	1,989	3.37
PATO	10.30	-	297	10.22
PMTA	9.50	0.10	374	9.96
PTTGC	64.25	-	324,451	64.72
SUTHA	3.96	-	36	3.98
TCCC	28.50	0.50	335	28.39
TPA	5.65	0.05	1,032	5.57
UAC	3.96	-	2,377	3.94
UP	16.50	(0.50)	2	17.15
VNT	33.50	1.25	47,128	32.32
YCI	-	-	-	-
Commerce				
BEAUTY	1.63	(0.03)	444,431	1.65
BIG	0.62	0.01	256,621	0.63
BJC	35.75	0.50	112,343	36.10
COL	18.80	-	1,951	18.87
COM7	40.75	0.50	95,132	40.95
CPALL	57.75	-	296,156	57.93
CPW	2.14	(0.06)	39,009	2.17
CRC	30.50	-	94,680	30.58
CSS	1.90	0.01	83,898	1.89
DOHOME	15.00	(0.10)	133,797	15.15
FN	1.23	-	40,016	1.24
FTE	1.60	0.02	1,051	1.59
GLOBAL	18.20	-	173,585	18.41
HMPRO	13.80	0.10	374,675	13.83
ILM	12.80	0.20	34,151	12.73
IT	2.42	(0.04)	1,839	2.44
KAMART	4.00	0.02	8,510	4.01
LOXLEY	1.64	0.02	11,850	1.62
MAKRO	40.00	0.50	18,384	39.96
MC	9.70	(0.10)	7,119	9.77
MEGA	40.25	2.25	93,037	39.60
MIDA	0.50	-	10,879	0.50
RS	19.30	(0.20)	113,388	19.48
RSP	1.88	0.06	24,526	1.86
SCM	1.98	-	14,420	1.98
SINGER	27.50	(1.50)	177,813	28.26
SPC	65.00	0.75	3	64.92
SPI	66.00	1.00	846	65.02
Information & Comm				
ADVANC	181.50	1.00	76,779	180.86
AIT	18.20	-	2,408	18.17
ALT	3.48	(0.02)	65,733	3.48

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.90	-	160,150	12.90
DTAC	34.25	-	53,906	34.47
FORTH	6.00	-	881	5.99
HUMAN	9.05	0.10	20,215	9.07
ILINK	4.64	(0.02)	16,543	4.68
INET	4.42	0.02	112,825	4.47
INTUCH	58.50	(0.25)	110,316	58.85
JAS	3.22	-	314,007	3.23
JASIF	9.70	0.05	101,191	9.70
JMART	22.60	0.50	206,461	22.72
JR	7.95	0.05	85,353	7.94
JTS	1.98	0.02	2,835	1.98
MFEI	4.86	0.02	1,438	4.84
MSC	6.50	0.10	464	6.46
PT	6.10	-	3,557	6.08
SAMART	6.85	(0.05)	21,903	6.88
SAMTEL	5.65	-	9,686	5.71
SDC	0.32	0.01	28,769	0.32
SIS	17.60	(0.10)	25,432	17.73
SVOA	1.31	-	43,570	1.31
SYMC	4.34	(0.06)	605	4.36
SYNEX	16.30	0.40	103,098	16.33
THCOM	9.50	(0.20)	96,943	9.50
TRUE	3.46	(0.06)	1,600,772	3.49
TWZ	0.09	-	230,733	0.09
Electronic Compi				
CCET	2.40	0.02	65,467	2.41
DELTA	700.00	(32.00)	14,594	719.16
HANA	50.00	-	219,425	50.06
KCE	51.50	-	139,194	51.53
METCO	202.00	-	80	202.74
NEX	5.40	-	160,698	5.42
SMT	4.18	(0.02)	103,945	4.19
SVI	4.94	0.04	66,732	4.93
TEAM	1.08	-	265	1.06
W	0.25	-	202,641	0.25
Energy & Utilitie				
ZUP	0.57	0.03	976,061	0.57
ABPIF	2.96	-	935	2.96
ACE	3.90	(0.06)	318,501	3.93
AGE	1.78	0.05	182,699	1.79
AI	2.24	(0.02)	214,608	2.25
AKR	0.65	(0.01)	41,507	0.66
BAFS	23.80	-	3,459	23.81
BANPU	10.30	0.30	1,329,215	10.29
BCP	26.75	1.25	462,979	26.74
BCPG	16.00	0.70	292,280	15.85
BGRIM	55.25	0.25	210,537	55.21
BPP	16.10	0.20	56,027	16.21
BRRGIF	6.05	(0.05)	288	6.09
CKP	4.68	-	261,571	4.70
DEMCO	3.28	0.02	3,772	3.28
EA	67.00	2.50	836,870	66.15
EASTW	9.20	(0.10)	28,797	9.25
EGATIF	12.00	-	11,130	11.99
EGCO	196.50	0.50	35,785	196.47
EP	5.00	0.28	158,197	4.93
ESSO	8.70	(0.10)	1,153,548	8.87
ETC	2.00	(0.04)	513,891	2.04
GPSC	85.75	2.25	632,505	86.05
GREEN	1.02	0.01	1,947	1.00
GULF	37.00	-	297,583	37.16
GUNKUL	2.66	(0.02)	276,682	2.67
IFEC	-	-	-	-
IRPC	3.86	0.08	3,357,163	3.85
KBSPIF	9.55	-	1,524	9.56
LANNA	7.65	0.10	4,149	7.75
MDX	2.60	-	8,414	2.59
PDI	8.25	(0.05)	845	8.23
PRIME	0.49	-	295,736	0.49
PTG	16.80	0.10	300,527	16.80
PTT	44.50	0.75	1,298,304	44.50
PTTPE	112.50	5.50	382,778	111.58
RATCH	53.00	(0.25)	53,922	53.25
RPC	0.62	-	16,294	0.61
SCG	3.54	-	220	3.52
SCI	1.44	(0.01)	16,070	1.46
SCN	1.89	(0.03)	51,727	1.90
SGP	11.50	0.80	144,670	11.18
SKE	0.92	0.03	185,734	0.91
SOLAR	1.35	(0.03)	50,727	1.37
SPCG	20.80	0.10	34,374	20.66
SPRC	9.05	0.10	409,147	9.10
SSP	12.90	0.50	271,986	12.33
SUPER	1.06	0.01	5,144,012	1.06
SUPEREIF	10.90	-	12,861	10.82
SUSCO	2.90	-	7,396	2.92
TAE	2.42	-	23,320	2.44
TCC	0.23	0.01	246,025	0.24
TOP	60.00	1.00	189,024	59.91
TIPIP	4.54	0.04	106,204	4.52
TSE	2.62	-	29,325	2.64
TTW	12.20	-	52,788	12.28
WHAUP	4.22	(0.02)	67,486	4.23
WP	4.30	-	1,385	4.29
Media & Publishi				
AMARIN	4.34	(0.02)	134	4.26
AQUA	0.42	(0.01)	399,191	0.43
AS	7.85	0.40	307,808	7.71
BEC	8.00	(0.25)	320,586	8.18
FE	-	-	-	-
GPI	1.36	0.01	2,369	1.36

Daily Quotation

Issue Date : Wednesday January 13, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GRAMMY	9.25	0.10	79	9.13
JKN	8.60	0.25	284,894	8.54
MACO	0.70	-	77,590	0.71
MAJOR	18.00	0.10	14,756	17.91
MATCH	-	-	-	-
MATI	-	-	-	-
MCOT	4.12	0.02	958	4.08
MONO	2.38	-	4,251	2.38
MPIC	1.79	(0.01)	32	1.80
NMG	-	-	-	-
PLANB	6.85	(0.05)	201,058	6.85
POST	0.98	0.01	11	0.98
PRAKIT	7.95	0.25	11	7.90
SE-ED	1.55	-	7	1.55
TBSP	-	-	-	-
TH	0.49	-	4,212	0.49
TKS	6.05	(0.05)	6,568	6.08
VGI	7.30	(0.20)	670,215	7.44
WAVE	0.69	(0.01)	98,394	0.69
WORK	17.00	(0.30)	26,100	17.23
Finance & Securities				
AEC	0.24	-	24,914	0.24
AEONTS	213.00	(14.00)	101,756	218.04
AMANAH	4.24	(0.04)	256,994	4.29
ASAP	1.80	0.02	10,216	1.78
ASK	22.10	0.40	5,803	21.94
ASP	2.26	(0.04)	58,577	2.28
BAM	21.40	(0.10)	115,203	21.47
BFIT	31.50	(0.50)	17,169	31.85
CGH	0.69	(0.02)	44,179	0.70
CHAYO	8.35	0.15	90,369	8.31
ECL	1.15	-	85,454	1.15
FNS	4.12	0.10	5,735	4.09
FSS	1.88	0.01	2,883	1.87
GBX	0.52	-	5,106	0.52
GL	-	-	-	-
IFS	2.54	0.02	4,754	2.55
JMT	35.75	-	49,803	36.22
KCAR	9.05	(0.05)	551	9.06
KGI	4.16	0.02	101,411	4.16
KTC	78.00	(0.25)	197,270	78.11
MBKET	9.30	-	1,466	9.31
MFC	14.60	-	196	14.60
MICRO	5.25	(0.05)	39,665	5.23
ML	0.92	(0.01)	2,383	0.93
MTN	65.50	(0.50)	136,964	66.54
NCAP	6.25	(0.05)	222,298	6.34
PE	-	-	-	-
PL	2.24	-	2,058	2.25
S11	8.00	(0.05)	7,864	8.05
SAK	8.75	(0.20)	582,236	8.94
SAWAD	69.50	(0.75)	122,996	70.11
THANI	4.22	(0.08)	545,291	4

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH	13.70	-	62,983	13.77
BDMS	21.30	0.20	433,479	21.26
BH	127.00	1.00	19,508	126.21
CHG	2.54	-	293,255	2.53
CMR	1.87	0.01	909	1.86
EKH	5.40	(0.10)	8,539	5.46
KDH	85.00	-	7	85.00
LPH	4.58	0.02	2,469	4.57
M-CHAI	186.00	(1.00)	10	187.75
NEW	-	-	-	-
NTV	41.75	-	40	41.78
PR9	9.30	(0.15)	5,580	9.40
PRINC	4.26	(0.08)	38,196	4.27
RAM	141.00	-	103	141.00
RJH	26.00	-	2,684	25.74
RPH	5.55	0.05	6,563	5.50
SKR	6.55	-	429	6.53
SVH	402.00	2.00	7	402.86
THG	27.00	-	3,744	26.96
VIBHA	1.82	0.02	258,034	1.83
VIH	7.55	-	8,600	7.51
WPH	1.76	-	2,114	1.76
Tourism & Leisure				
ASIA	4.88	-	21	4.89
CENTEL	24.50	0.60	69,812	24.47
CSR	-	-	-	-
DTC	7.80	0.05	516	7.77
ERW	3.82	0.20	181,376	3.77
GRAND	0.58	0.02	5,000	0.58
LRH	30.00	1.00	117	29.85
MANRIN	28.75	0.50	1	28.75
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	56.00	1.00	12	52.71
SHR	2.60	0.12	211,286	2.57
VRANDA	5.95	(0.05)	290	5.94
Home & Office Produ				
ACC	0.55	0.01	131	0.55
AJA	0.15	0.03	842,584	0.14
DTCI	28.25	(0.25)	7	28.25
FANCY	0.70	(0.01)	5,966	0.70
KYE	365.00	5.00	66	362.80
L&E	1.80	-	670	1.80
MODERN	3.02	-	5,878	3.02
OGC	24.00	0.20	14	23.94
ROCK	-	-	-	-
SIAM	1.39	0.03	4,226	1.38
TSR	3.58	(0.04)	7,407	3.58
Insurance				
AYUD	34.00	-	718	33.67
BKI	272.00	(1.00)	1,328	272.17
BLA	25.50	(1.00)	64,939	25.46
BUI	-	-	-	-
CHARAN	30.50	1.50	210	30.03
INSURE	45.75	0.75	2	45.50
MTI	86.50	0.75	117	86.20
NKI	45.50	(0.50)	8	45.69
NSI	76.00	-	11	76.00
SMK	37.50	-	27	37.52
TGH	35.75	(0.25)	190	38.90
THRE	1.71	(0.01)	334,214	1.73
THREL	3.56	(0.04)	32,805	3.59
TIP	27.50	0.25	5,503	27.38
TQM	121.00	0.50	15,773	122.54
TSI	0.30	0.01	24,496	0.29
TVI	4.14	(0.08)	463	4.18
Mining				
THL	-	-	-	-
Packaging				
AJ	19.80	0.20	66,939	19.83
ALUCON	166.50	(3.00)	10	167.15
BGC	10.50	0.10	9,801	10.49
CSC	53.50	-	325	53.23
GLOCON	0.93	(0.01)	15,560	0.93
NEP	0.25	-	922	0.25
PTL	24.40	1.20	169,849	24.04
SCGP	44.25	0.25	450,984	44.18
SFLEX	6.00	0.05	192,523	6.10
SITHAI	0.66	0.02	29,360	0.65
SLP	0.49	0.04	21,153	0.49
SMPC	10.90	0.20	19,038	10.96
SPACK	2.58	0.06	17,405	2.59
TCOAT	-	-	-	-
TFI	0.18	(0.07)	186,347	0.18
THIP	32.00	(0.25)	267	32.04
TMD	23.00	(0.10)	46	22.87
TOPP	-	-	-	-
TPBI	7.60	0.50	33,686	7.42
TPP	14.50	-	8	14.50
Personal Products &				
APCO	3.72	-	1,647	3.70
DDD	18.50	-	5,531	18.59
JCT	83.50	0.50	17	83.29
OCC	-	-	-	-
S & J	24.80	(0.20)	4	24.80
STGT	37.00	(1.00)	208,218	37.42
STHAI	-	-	-	-
TNR	13.30	-	155	13.15
TOG	3.72	(0.02)	84	3.73
Professional Service				
BWG	0.53	(0.01)	860,262	0.54
GENCO	0.52	-	10,409	0.52
PRO	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SISB	8.65	-	14,052	8.61
SO	10.40	0.20	2,387	10.36
Property Develop				
A	4.98	-	201	4.93
AMATA	16.60	0.10	114,523	16.67
AMATAV	5.70	0.05	1,205	5.69
ANAN	2.06	0.11	289,922	2.05
AP	7.55	(0.10)	166,065	7.62
APEX	0.06	(0.01)	11,440	0.07
AQ	0.02	-	1,841,999	0.02
AWC	4.86	0.10	854,543	4.88
BLAND	1.17	(0.01)	218,593	1.18
BROCK	-	-	-	-
CGD	0.61	0.01	169,746	0.60
CI	0.75	-	2,060	0.75
CPN	49.00	-	106,438	49.08
ESTAR	0.42	-	5,638	0.43
EVER	0.24	0.02	763,056	0.24
FPT	12.80	0.10	1,788	12.86
GLAND	2.18	0.02	422	2.18
J	1.72	0.02	207,046	1.77
JCK	1.26	0.01	11,304	1.26
KC	-	-	-	-
KWG	1.43	0.33	43,127	1.34
LALIN	7.80	-	9,986	7.81
LH	8.30	0.10	490,499	8.33
LPN	4.92	0.04	76,376	4.91
MBK	13.10	0.10	18,006	12.98
MJD	1.68	(0.01)	1,441	1.68
MK	3.14	0.04	803	3.14
NCH	0.83	-	2,650	0.84
NNCL	2.42	-	22,989	2.40
NOBLE	8.00	(0.05)	94,336	8.00
NUSA	0.30	0.01	674,587	0.31
NVD	2.48	-	22,878	2.48
ORI	8.20	-	109,363	8.22
PACE	-	-	-	-
PF	0.40	0.01	1,398,979	0.40
PLAT	2.58	-	31,594	2.60
POLAR	-	-	-	-
PRECHA	0.84	-	10,120	0.87
PRIN	1.80	(0.01)	4,846	1.80
PSH	12.90	0.30	35,050	12.86
QH	2.40	-	340,792	2.42
RICHY	0.71	0.01	19,491	0.71
RML	0.64	(0.01)	9,227	0.64
ROJNA	4.54	(0.02)	21,006	4.53
S	1.68	0.03	166,180	1.69
SA	6.25	(0.10)	134,382	6.33
SAMCO	1.23	0.03	7,656	1.21
SC	2.88	0.02	51,724	2.88
SENA	3.52	(0.02)	35,465	3.51
SF	5.05	-	9,576	5.05
SIRI	0.87	0.01	1,044,538	0.88
SPALI	20.40	(0.10)	95,211	20.51
UV	1.45	0.01	36,043	1.46
UV	3.56	0.38	567,664	3.41
WHA	3.14	0.06	1,385,359	3.13
WIN	0.37	-	2,966	0.36
Paper & Printing				
UTP	14.30	(0.10)	22,914	14.24
Fashion				
AFC	-	-	-	-
B52	0.36	-	16,500	0.36
BTNC	-	-	-	-
CPH	-	-	-	-
CPL	1.18	(0.02)	626	1.19
ICC	29.75	-	274	29.43
NC	10.50	-	1	10.50
PAF	0.57	-	2,693	0.57
PDJ	1.30	0.06	2,755	1.27
PG	-	-	-	-
SABINA	20.10	(0.10)	3,017	20.16
SAWANG	11.90	1.10	1	11.90
SUC	33.50	-	152	33.53
TNL	-	-	-	-
TPCORP	9.60	(0.10)	19	9.62
TR	32.00	2.00	2,708	31.17
TTI	-	-	-	-
TTT	54.00	1.00	2	54.00
UPF	69.75	1.00	89	69.33
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation 8				
AAV	2.36	(0.12)	730,208	2.37
AOT	61.75	-	305,145	62.01
ASIMAR	1.54	0.01	4,414	1.54
B	0.44	-	145,477	0.45
BA	6.85	(0.15)	29,479	6.88
BEM	8.25	-	656,595	8.27
BTS	9.75	(0.05)	262,208	9.81
BTSGIF	4.96	(0.04)	77,691	4.99
III	6.60	-	61,095	6.66
JUTHA	1.76	(0.01)	3,206	1.76
JWD	8.85	-	45,237	8.81
KEX	60.00	0.25	268,920	60.10
KWC	280.00	(1.00)	1	280.00
NOK	1.13	-	4,557	1.14
NYT	3.56	0.06	67,945	3.53
PORT	3.36	(0.04)	37,524	3.38
PRM	8.50	0.05	548,703	8.65
PSL	8.80	(0.20)	414,020	8.88
RCL	17.80	(0.20)	86,099	18.00

Daily Quotation

Issue Date : Wednesday January 13, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TFFIF	9.15	(0.15)	175,460	9.23
THAI	3.34	(0.02)	24,799	3.36
TSTE	6.80	0.05	1	6.80
TTA	6.55	(0.15)	267,617	6.68
WICE	6.40	0.10	80,896	6.33
Automotive				
3K-BAT	85.50	1.50	21	85.87
ACG	1.15	(0.01)	11,558	1.15
AH	17.30	(0.20)	14,235	17.53
CWT	3.14	(0.06)	122,438	3.17
EASON	1.39	0.01	1,089	1.34
GYT	-	-	-	-
HFT	5.15	(0.20)	14,594	5.22
IHL	3.94	0.18	160,053	3.85
INGRS	0.50	(0.01)	59,612	0.51
IRC	14.90	-	355	14.87
PCSGH	4.68	-	664	4.68
SAT	16.00	(0.20)	25,683	16.16
SPG	17.40	(0.50)	308	17.67
STANLY	166.50	(1.50)	87	167.02
TKT	0.90	(0.03)	289	0.95
TNPC	0.79	(0.01)	281	0.78
TRU	3.68	0.04	28	3.67
TSC	12.10	0.10	491	12.03
Industrial Materials				
ALLA	1.23	0.01	14,423	1.23
ASEFA	3.44	(0.04)	457	3.44
CPT	0.85	0.01	3,531	0.85
CRANE	1.61	0.19	452,000	1.56
CTW	7.10	0.05	319	7.06
FMT	19.70	(0.30)	2	19.75
HTECH	3.16	(0.06)	6,638	3.14
KKC	0.61	0.01	4,091	0.60
PK	1.62	0.01	353	1.62
SNC	12.30	(0.10)	5,736	12.28
STARK	5.00	0.02	834,428	4.95
TCJ	3.20	(0.02)	851	3.18
VARO	3.70	(0.28)	123	3.99
Property Fund & REI				
AIMCG	5.80	-	2,404	5.75
AIMIRT	12.40	-	1,760	12.40
AMATAR	10.20	-	25	10.12
B-WORK	11.10	-	114	11.10
BKER	5.85	(0.05)	42,329	5.84
BKKCP	11.40	(0.10)	255	11.50
BOFFICE	10.30	0.10	226	10.20
CPNCG	10.50	-	8,986	10.48
CPNREIT	18.80	-	4,604	18.87
CPTGF	9.70	(0.05)	1,589	9.68
CTARAF	5.10	-	1,462	5.05
DREIT	4.16	(0.04)	373	4.14
ERWPF	4.28	-	283	4.24
FTREIT	11.50	(0.10)	23,657	11.61
FUTUREPF	17.40	(0.30)	1,446	17.56
GAHREIT	-	-	-	-
GOLDPF	5.20	-	17	5.26
GVREIT	11.40	(0.10)	590	11.43
HPF	4.88	(0.02)	219	4.88
HREIT	7.50	(0.05)	9,347	7.55
IMPACT	18.30	-	8,987	18.36
KPNPF	7.30	0.10	29	7.30
LHHOTEL	10.00	-	176	10.00
LHPF	5.60	-	105	5.61
LHSC	11.30	0.20	93	11.20
LUXF	6.55	-	106	6.33
M-II	-	-	-	-
M-PAT	3.18	0.28	31	3.08
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.30	0.38	1	3.30
MJLF	7.15	-	598	7.19
MNIT	1.53	(0.01)	100	1.53
MNIT2	4.62	(0.26)	60	4.57
MNRF	2.98	0.06	950	3.01
POPF	10.40	-	1,468	10.45
PPF	11.40	0.10	1	11.40
PROSPECT	8.40	-	8,000	8.34
QHHR	5.95	(0.10)	768	6.00
QHOP	2.50	(0.02)	4	2.51
QHPP	9.40	(0.10)	13,367	9.45
SBPF	2.74	-	4	2.67
SHREIT	3.04	(0.10)	453	3.06
SIRIP	8.65	0.05	5	8.65
SPF	12.20	(0.10)	24,295	12.28
SPRIME	8.55	(0.05)	214	8.58
SRIPANWA	7.80	(0.05)	311	7.83
SSPF	-	-	-	-
SSTRT	5.30	-	802	5.18
TIJF1	8.50	-	309	8.50
TLGF	15.20	0.30	6,540	15.12
TLHPF	8.60	0.10	100	8.55
TNPF	1.98	(0.02)	1,263	2.00
TPRIME	-	-	-	-
TTLPF	21.90	(0.50)	196	21.67
TU-PF	1.27	0.07	58	1.23
URBNPF	3.00	0.02	2	3.00
WHABT	-	-	-	-
WHART	12.50	(0.10)	18,679	12.53
Steel				
AMC	2.28	-	1,220	2.26
BSBM	0.95	(0.01)	4,004	0.96
CEN	0.60	-	6,068	0.60
CITY	1.81	(0.01)	280	1.80

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI									
Agro & Food Indust	-	-	-	-	TITLE	2.52	(0.04)	3,219	2.00
ABICO	5.10	(0.05)	1,271	5.00	Resources (MAI)	-	-	-	-
AU	10.40	-	26,966	10.00	ABM	0.91	0.01	812	-
JCKH	0.29	-	394	-	AIE	0.92	(0.02)	454,436	-
KASET	1.12	-	4,228	1.00	PSTC	1.77	0.01	80,689	1.00
MM	1.98	(0.01)	1,966	1.00	QTC	4.18	0.12	2,067	4.00
SUN	5.10	(0.15)	33,994	5.00	SAAM	1.10	-	8,334	1.00
TACC	6.40	0.10	56,789	6.00	SEAOL	3.24	0.60	379,882	3.00
TMILL	3.24	(0.02)	13,739	3.00	SR	0.80	0.01	2,146	-
XO	10.70	0.20	66,267	10.00	TAKUNI	0.51	0.01	11,967	-
Consumer Products	-	-	-	-	TPCH	12.70	-	11,751	12.00
BGT	1.01	0.01	26	1.00	TRT	1.74	-	197	1.00
BIZ	3.74	(0.02)	2,490	3.00	UMS	0.76	0.17	17,930	-
DOD	9.10	(0.35)	116,941	9.00	UPA	0.26	-	229,259	-
ECF	1.37	0.02	149,753	1.00	UWC	0.05	0.01	196,198	-
HPT	0.93	(0.02)	44,298	-	Services (MAI)	-	-	-	-
IP	15.40	-	8,037	15.00	A5	-	-	-	-
JUBILE	22.10	(0.10)	1,604	22.00	AKP	1.01	0.01	800	1.00
MOONG	4.14	0.02	1,232	4.00	AMA	5.85	(0.05)	98,606	5.00
NPX	-	-	-	-	ARIP	0.48	(0.02)	5,381	-
OCEAN	1.01	-	76,323	1.00	ATP30	1.01	-	10,963	1.00
TM	2.70	0.04	16,645	2.00	AUCT	10.60	1.00	127,501	10.00
Financials (MAI)	-	-	-	-	BOL	6.45	(0.05)	2,417	6.00
ACAP	1.36	0.09	34,805	1.00	CMO	0.88	0.01	1,145	-
AF	0.71	-	344	-	D	3.80	-	221	3.00
AIRA	1.04	-	98	1.00	DVB	0.28	(0.01)	12,050	-
ASN	4.48	0.08	1,743	4.00	EFORL	0.06	-	90,408	-
BROOK	0.42	(0.01)	67,046	-	ETE	1.03	0.01	7,456	1.00
GCAP	1.78	0.07	101,337	1.00	FSMART	7.15	0.10	30,292	7.00
LIT	3.60	(0.02)	3,666	3.00	FVC	0.43	(0.01)	11,007	-
MITSI	0.98	(0.01)	3,370	-	GSC	1.08	(0.04)	7,227	1.00
SGF	0.84	-	536,299	-	HARN	2.28	(0.02)	7,076	2.00
Industrials (MAI)	-	-	-	-	IMH	2.44	(0.18)	10,060	2.00
2S	4.30	0.04	1,555	4.00	KIAT	0.62	(0.02)	266,102	-
ADB	1.04	0.02	11,924	1.00	KK	1.54	(0.03)	99,872	1.00
BM	2.62	-	933	2.00	KOOL	0.78	(0.03)	99,479	-
CHO	0.56	0.01	155,173	-	LDC	1.32	(0.03)	2,180	1.00
CHOW	4.10	(0.02)	3,909	4.00	LEO	6.45	(0.05)	111,750	6.00
CIG	0.27	0.02	184,144	-	MORE	0.85	0.01	164,341	-
COLOR	1.17	0.01	1,194	1.00	MPG	0.54	-	90,892	-
CPR	2.64	-	314	2.00	MVP	1.25	-	631	1.00
FPI	1.45	(0.02)	4,108	1.00	NBC	0.59	(0.01)	1,332	-
GTB	0.69	-	5,095	-	NCL	0.77	0.02	969	-
KCM	0.50	0.01	9,979	-	NEWS	0.01	-	2,969	-
KUMWEL	1.13	(0.01)	8,890	1.00	NINE	2.48	0.12	17,247	2.00
KWM	1.16	0.01	19,595	1.00	OTO	5.35	-	11,199	5.00
MBAX	7.25	0.10	27,058	7.00	PHOL	2.72	(0.02)	26,589	2.00
MGT	2.48	0.04	75,407	2.00	PICO	3.52	(0.14)	84	3.00
NDR	1.51	(0.02)	2,932	1.00	QLT	4.18	-	197	4.00
PDG	3.50	(0.02)	2,661	3.00	RP	1.24	0.03	271	1.00
PIMO	2.34	(0.06)	241,341	2.00	SABUY	2.00	0.03	386,513	2.00
PJW	1.62	0.04	35,052	1.00	SE	1.33	-	9,944	1.00
PPM	1.00	(0.07)	7,709	1.00	SLM	-	-	-	-
PRAPAT	1.23	-	56,178	1.00	SONIC	1.74	(0.02)	235,651	1.00
RWI	1.22	(0.02)	562	1.00	SPA	7.00	0.10	27,098	7.00
SALIE	0.69	-	1,995	-	THMUI	0.63	(0.03)	20,309	-
SANKO	0.94	(0.01)	683	-	TNDT	3.14	(0.04)	1,663	3.00
SELIC	2.10	-	5,875	2.00	TNH	33.00	(0.50)	400	33.00
SFT	4.36	0.04	51,618	4.00	TNP	3.80	0.04	26,418	3.00
SWC	4.92	(0.04)	824	4.00	TSF	-	-	-	-
TMC	0.70	-	20	-	TVD	1.13	0.02	11,620	1.00
TMI	0.74	(0.01)	11,033	-	TVT	0.60	(0.02)	2,595	-
TMW	35.75	(0.25)	24	35.00	VL	1.21	0.03	479,679	1.00
TPAC	12.10	0.20	1,172	12.00	WINNER	2.72	0.02	2,614	2.00
TPLAS	1.64	0.04	9,947	1.00	YGG	17.90	0.70	36,357	17.00
UBIS	5.55	0.05	1,200	5.00	Technology (MAI)	-	-	-	-
UEC	1.00	-	2,567	1.00	APP	2.82	(0.02)	28,244	2.00
UKEM	0.72	0.02	55,008	-	COMAN	2.38	-	8,112	2.00
UREKA	0.79	-	6,143	-	ICN	3.16	-	57,597	3.00
YUASA	15.60	(0.40)	1,361	15.00	IIG	24.40	(0.10)	6,154	24.00
ZIGA	3.26	0.06	249,654	3.00	INSET	3.48	0.16	101,977	3.00
Property & Construc	-	-	-	-	IRCP	0.78	-	4,425	-
ALL	3.32	-	231,013	3.00	ITEL	2.90	-	11,994	2.00
ARIN	0.76	-	3,054	-	NETBAY	25.00	(0.75)	24,311	25.00
ARROW	7.55	-	191	7.00	PLANET	1.18	-	1,488	1.00
BC	0.99	(0.01)	329	-	SICT	4.14	-	16,266	4.00
BSM	0.27	-	2,595	-	SIMAT	3.42	-	14,109	3.00
BTW	0.78	(0.01)	2,349	-	SKY	12.00	-	3,078	12.00
CAZ	1.97	0.04	5,186	1.00	SPVI	3.02	(0.04)	16,893	3.00
CHEWA	0.52	0.01	6,862	-	TPS	2.38	0.02	27,573	2.00
CMC	0.79	-	3,404	-	VCOM	5.20	0.70	375,345	4.00
CRD	0.47	-	1,582	-	Unit Trust	-	-	-	-
HOUSE	0.55	0.01	56,298	-	SCBSET	-	-	-	-
DIMET	0.12	-	150,184	-	ETF	-	-	-	-
FLOYD	1.05	(0.01)	3,002	1.00	IDIV	9.89	0.20	777	9.00
HYDRO	0.35	-	22,906	-	ABFTH	-	-	-	-
IND	1.79	-	32,582	1.00	BMSCG	8.90	0.08	870	8.00
JSP	0.26	-	35,309	-	BMSCITH	10.94	0.08	6,986	10.00
K	0.83	0.08	61,531	-	BSET100	9.76	0.07	1,730	9.00
KUN	0.91	0.01	2,605	-	CHINA	8.30	-	3,882	8.00
META	0.41	-	75,112	-	EBANK	4.40	0.10	6	4.00
PPS	0.40	-	4,086	-	ENGY	6.20	0.12	336	6.00
PROUD	0.94	-	75	-	ENY	7.38	0.10	134	7.00
SK	0.87	-	10,204	-	GLD	2.30	(0.01)	14,842	2.00
SMART	1.02	-	1,516	1.00	TDEX	9.73	0.06	28,652	9.00
STAR	2.08	(0.04)	917	2.00	TH100	4.30	0.03	276	4.00
STC	0.66	(0.01)	13,289	-	Warrant Foreign	-	-	-	-
STI	7.00	0.10	20,203	7.00	ACE06C2105A	0.63	(0.05)	169,034	-
T	0.06	0.01	1,710,902	-	ACE13C2103A	0.47	(0.05)	19,136	-
TAPAC	2.74	0.04	2,058	2.00	ACE13C2104A	0.31	(0.03)	82,054	-
THANA	0.90	(0.01)	607	-	ACE19C2103A	0.48	(0.04)	2,576	-
TIGER	1.72	0.01	257	1.00	ACE19C2104A	0.30	(0.03)	96,157	-

Daily Quotation

Issue Date :

Wednesday January 13, 2021

Securities	Close	Change	Volume (Lot)	Average Price
ACE28C2103A	0.24	(0.04)	62,482	-
ADVA01C2101A	0.13	-	38,612	-
ADVA01C2104A	0.46	0.01	156,830	-
ADVA01P2104A	0.46	(0.02)	80,211	-
ADVA06C2103A	0.19	-	28,354	-
ADVA08C2103A	0.36	0.02	29,523	-
ADVA08P2101A	-	-	-	-
ADVA11C2104A	0.43	0.01	21,526	-
ADVA11P2103A	0.36	(0.01)	16,400	-
ADVA13C2101A	0.03	(0.02)	3,250	-
ADVA13C2104A	0.36	-	375,063	-
ADVA13P2103A	0.44	(0.03)	148,954	-
ADVA16C2103A	0.23	-	5,980	-
ADVA19C2101A	0.03	-	2,000	-
ADVA19C2104A	0.35	-	349,235	-
ADVA19P2104A	0.44	(0.02)	221,383	-
ADVA24C2101A	0.01	(0.02)	500	-
ADVA24C2105A	0.57	0.01	34,392	-
ADVA28C2101A	-	-	-	-
ADVA28C2102L	0.03	(0.01)	1,546	-
ADVA28C2104A	0.26	0.01	35,218	-
ADVA41C2101A	0.07	(0.01)	300	-
ADVA42C2102T	-	-	-	-
ADVA42C2105G	0.17	0.01	38,048	-
AEON01C2102A	1.41	(0.28)	5,174	1.00
AEON13C2101A	2.16	(0.64)	8,097	2.00
AEON13C2103A	1.31	(0.30)	55,017	1.00
AEON13C2104A	0.33	(0.11)	2,511,298	-
AEON19C2101A	3.24	0.44	203	3.00
AEON19C2102A	2.10	(0.52)	927	2.00
AEON19C2104A	1.38	(0.42)	51,852	1.00
AEON19C2104B	0.26	(0.12)	1,518,563	-
AEON19C2104C	0.97	(0.26)	17,576	1.00
AEON19C2105A	0.51	(0.13)	736,089	-
AEON28C2101A	-	-	-	-
AEON28C2103A	2.18	(0.34)	447	2.00
AEON28C2103B	1.57	(0.42)	1,223	1.00
AEON28C2104L	0.83	(0.16)	9,463	-
AEON42C2101T	1.29	(0.37)	6,305	1.00
AMAT01C2101A	0.11	-	37,407	-
AMAT01C2104A	0.32	-	107,388	-
AMAT06C2102A	0.23	-	30,620	-
AMAT06C2105A	0.41	0.01	44,477	-
AMAT08C2101A	-	-	-	-
AMAT11C2106A	0.29	0.02	28,057	-
AMAT13C2102A	-	-	-	-
AMAT13C2103A	0.30	0.01	162,234	-
AMAT13C2104A	0.19	-	147,554	-
AMAT19C2101A	-	-	-	-
AMAT19C2103A	0.17	-	56,729	-
AMAT24C2103A	0.77	0.01	8,920	-
AMAT28C2101A	-	-	-	-
AMAT28C2102L	0.05	0.01	30,000	-
AMAT28C2103A	-	-	-	-
AMAT28C2104A	0.22	0.01	29,250	-
AMAT42C2101T	-	-	-	-
AOT01C2102A	0.27	(0.02)	67,760	-
AOT01C2102T	0.27	(0.01)	36,399	-
AOT01C2103A	0.26	(0.01)	72,659	-
AOT01P2102T	0.16	-	44,905	-
AOT01P2103A	0.41	(0.01)	23,628	-
AOT01P2104T	0.47	0.01	39,866	-
AOT06C2102A	0.25	(0.02)	66,768	-
AOT06C2104A	0.17	(0.01)	68,159	-
AOT06P2103A	0.07	-	559	-
AOT06P2104A	0.70	0.02	60,292	-
AOT08C2101A	0.16	(0.02)	60,568	-
AOT08P2102A	-	-	-	-
AOT11C2105A	0.33	(0.01)	64,879	-
AOT11P2101A	-	-	-	-
AOT11P2106A	0.55	-	56,801	-
AOT13C2101A	-	-	-	-
AOT13C2102A	0.54	-	2	-
AOT13C2103A	0.14	(0.01)	299,899	-
AOT13C2104A	0.38	-	392,634	-
AOT13P2101A	-	-	-	-
AOT13P2102A	0.03	(0.01)	200	-
AOT13P2103A	0.34	(0.01)	153,071	-
AOT16C2103A	0.16	(0.01)	1,396	-
AOT19C2102A	0.48	-	1	-
AOT19C2103A	0.06	-	1,405	-
AOT19C2104A	0.17	(0.01)	12,441	-
AOT19P2102A	0.01	-	379	-
AOT19P2103A	0.35	(0.01)	210,418	-
AOT24C2105A	0.42	-	11,565	-
AOT28C2101A	-	-	-	-
AOT28C2103A	0.10	(0.01)	27,494	-
AOT28C2104L	0.17	-	42,915	-
AOT41C2102A	0.18	(0.01)	12,808	-
AOT41P2102A	0.14	(0.01)	11,773	-
AOT42C2101T	-	-	-	-
AOT42P2105G	0.60	-	2,212	-
AP06C2103A	-	-	-	-
AP08C2101A	0.14	(0.01)	4,800	-
AP13C2104A	0.26	(0.01)	50,458	-
AP19C2104A	0.24	(0.02)	70,449	-
AP28C2103A	-	-	-	-
AP28C2104A	0.19	-	12,168	-
AWC01C2101A	0.20	0.01	29,648	-
AWC01C2103A	1.55	0.08	14,587	1.00
AWC01C2105A	0.66	0.04	44,246	-
AWC01P2103A	0.20	(0.02)	13,394	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC06C2103A	-	-	-	-
AWC06C2105A	0.58	0.04	85,972	-
AWC11C2102A	0.54	0.05	14,056	-
AWC13C2101A	-	-	-	-
AWC13C2102A	-	-	-	-
AWC13C2102B	0.54	0.04	267,812	-
AWC13C2104A	0.17	-	54,916	-
AWC13P2102A	-	-	-	-
AWC13P2103A	0.29	(0.04)	86,517	-
AWC19C2101A	-	-	-	-
AWC19C2102A	1.01	0.26	1,040	1.00
AWC19C2103A	-	-	-	-
AWC19C2104A	0.24	0.02	70,350	-
AWC19C2104B	0.12	-	133,591	-
AWC19P2102B	-	-	-	-
AWC19P2104A	0.24	(0.04)	9,659	-
AWC24C2103A	-	-	-	-
AWC28C2101A	-	-	-	-
AWC28C2103A	0.58	0.03	201	-
AWC28C2103L	0.21	0.02	36,536	-
AWC28C2104A	-	-	-	-
AWC41C2102A	-	-	-	-
AWC42C2101T	-	-	-	-
BAM01C2105A	0.35	(0.01)	5,962	-
BAM13C2104A	0.31	-	50,652	-
BAM19C2105A	0.37	(0.01)	10,892	-
BANP01C2101A	0.90	0.05	4,890	-
BANP01C2103A	0.88	0.05	148	-
BANP01C2104T	0.56	0.02	1,299	-
BANP01C2105A	0.36	0.02	41,025	-
BANP01P2101A	-	-	-	-
BANP01P2103A	0.07	(0.01)	130	-
BANP01P2105A	0.66	(0.03)	10,636	-
BANP06C2104A	1.14	0.12	502	1.00
BANP06C2105A	0.20	0.02	108,657	-
BANP06P2103A	-	-	-	-
BANP06P2105A	0.36	(0.04)	50,029	-
BANP08C2102A	-	-	-	-
BANP08C2105A	0.19	0.01	37,443	-
BANP08P2102A	-	-	-	-
BANP11C2104A	-	-	-	-
BANP11C2106A	0.15	0.01	11,503	-
BANP13C2102A	0.88	0.02	30	-
BANP13C2103A	0.61	0.06	72,654	-
BANP13C2104A	0.18	0.01	1,054,162	-
BANP13P2102A	-	-	-	-
BANP13P2103A	0.12	(0.03)	89,658	-
BANP16C2101A	-	-	-	-
BANP16C2104A	0.16	0.02	25,261	-
BANP19C2102A	0.94	0.23	14	-
BANP19C2103A	0.50	0.07	17,141	-
BANP19C2105A	0.21	0.02	529,675	-
BANP19P2102A	-	-	-	-
BANP19P2104A	0.15	(0.03)	309,060	-
BANP28C2101A	-	-	-	-
BANP28C2103A	-	-	-	-
BANP28C2103B	0.44	0.01	1,785	-
BANP28C2104A	0.18	0.02	7,189	-
BBL06C2104A	0.34	0.03	57,078	-
BBL06P2105A	0.34	(0.03)	36,560	-
BBL08C2101A	0.18	0.04	3,020	-
BBL08C2103A	-	-	-	-
BBL08C2105A	0.53	0.02	47,850	-
BBL08P2102A	0.03	-	10	-
BBL11C2104A	-	-	-	-
BBL11C2106A	0.49	0.02	44,040	-
BBL11P2102A	-	-	-	-
BBL11P2106A	0.44	(0.02)	57,486	-
BBL13C2103A	0.60	0.02	214	-
BBL13C2103B	0.32	0.02	193,531	-
BBL13C2104A	0.27	0.02	164,189	-
BBL13P2103A	0.15	(0.03)	50,588	-
BBL13P2104A	0.40	(0.03)	37,989	-
BBL19C2101A	0.36	0.04	700	-
BBL19C2101B	-	-	-	-
BBL19C2103A	0.17	-	213,438	-
BBL19C2104A	0.21	0.01	188,145	-
BBL19C2105A	0.47	0.02	284,621	-
BBL19P2103A	0.11	(0.02)	23,736	-
BBL19P2104A	0.38	(0.03)	240,946	-
BBL24C2102A	1.84	0.03	543	1.00
BBL28C2101A	-	-	-	-
BBL28C2103A	-	-	-	-
BBL28C2104L	0.24	0.02	40,705	-
BBL41C2102A	-	-	-	-
BBL41P2102A	-	-	-	-
BBL42C2101T	-	-	-	-
BBL42P2102T	-	-	-	-
BCH01C2101A	-	-	-	-
BCH01C2104A	0.23	-	57,965	-
BCH06C2103A	0.11	-	3,429	-
BCH13C2102A	0.08	-	156	-
BCH13C2105A	0.28	0.01	35,614	-
BCH19C2103A	0.15	0.01	6,610	-
BCP13C2102A	2.28	0.54	153	2.00
BCP13C2103A	1.49	0.43	230	1.00
BCP13C2104A	0.94	0.17	23,869	-
BCP13C2105A	0.26	0.04	708,346	-
BCP19C2102A	-	-	-	-
BCP19C2104A	1.15	0.20	6,574	1.00
BCP19C2106A	0.23	0.04	626,491	-
BCPG13C2102A	0.46	0.04	5	-
BCPG13C2103A	0.36	0.06	100,175	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG19C2101A	0.38	-	54	-
BCPG19C2105A	0.40	0.07	161,530	-
BCPG28C2101A	-	-	-	-
BCPG28C2103A	0.43	0.02	3,445	-
BCPG28C2103L	0.16	0.02	44,835	-
BCPG28C2104A	0.35	0.08	108,920	-
BDM501C2101A	0.10	-	120	-
BDM501C2104A	0.20	-	31,049	-
BDM511P2104A	0.52	(0.02)	13,780	-
BDM506C2102A	0.07	0.01	3,120	-
BDM506C2103A	0.50	0.03	60,181	-
BDM508C2101A	-	-	-	-
BDM511C2105A	0.30	0.01	67,156	-
BDM511P2104A	0.10	(0.01)	4,920	-
BDM513C2101A	0.11	0.01	65,420	-
BDM513C2103A	0.19	0.01	178,420	-
BDM513P2102A	-	-	-	-
BDM513P2103A	0.42	(0.01)	153,788	-
BDM516C2104A	0.23	0.01	7,723	-
BDM519C2102A	0.18	0.01	75,250	-
BDM519C2104A	0.18	-	78,036	-
BDM519P2102A	0.02	-	100	-
BDM519P2104A	0.38	(0.03)	76,818	-
BDM524C2101A	0.13	0.01	18,345	-
BDM528C2101A	-	-	-	-
BDM528C2102A	-	-	-	-
BDM528C2103A	0.23	0.01	82,163	-
BDM528C2105L	0.14	-	27,608	-
BDM542C2101T	-	-	-	-
BEM01C2101A	-	-	-	-
BEM08C2102A	-	-	-	-
BEM11C2105A	0.18	-	10,465	-
BEM13C2101A	-	-	-	-
BEM13C2104A	0.15	(0.01)	143,643	-
BEM13P2102A	-	-	-	-
BEM19C2101A	-	-	-	-
BEM19C2102A	0.09	(0.01)	7,644	-
BEM19P2102A	0.13	(0.01)	2,824	-
BEM28C2103A	-	-	-	-
BEM28C2103B	-	-	-	-
BEM28C2104L	-	-	-	-
BGR101C2102A	0.57	-	46,044	-
BGR101C2105A	0.53	-	103,301	-
BGR101P2103A	0.12	(0.01)	84,538	-
BGR101P2105A	0.55	(0.01)	93,492	-
BGR106C2102A	0.41	-	127,707	-
BGR108C2101A	0.22	(0.01)	17,530	-
BGR108C2106A	0.54	0.01	141,610	-
BGR111C2101A	-	-	-	-
BGR113C2101A	0.38	0.02	708	-
BGR113C2103A	0.45	0.01	742,104	-
BGR113P2101A	-	-	-	-
BGR113P2103A	0.10	0.01	1	-
BGR119C2101A	-	-	-	-
BGR119C2105A	0.52	0.01	408,006	-
BGR119P2102A	-	-	-	-
BGR124C2101A	0.63	0.02	7,064	-
BGR127C2101A	-	-	-	-
BGR142C2101T	-	-	-	-
BH01C2103A	0.52	0.01	38,810	-
BH01C2104A	0.50	-	48,916	-
BH13C2101A	0.40	(0.16)	50	-
BH13C2103A	0.45	0.01	76,958	-
BH13P2101A	-	-	-	-
BH13P2103A	0.19	(0.02)	40,209	-
BH19C2101A	1.56	(0.18)	80	1.00
BH19C2103A	0.40	0.01	61,933	-
BH19C2104A	0.32	0.01	70,211	-
BH19P2104A	0.46	(0.02)	19,061	-
BH24C2102A	0.43	0.02	63,038	-
BJC01C2101A	-	-	-	-
BJC01C2104A	0.20	0.02	50,234	-
BJC01P2101A	-	-	-	-
BJC06C2102A	-	-	-	-
BJC06C2104A	0.22	0.01	99,306	-
BJC11C2102A	-	-	-	-
BJC13C2101A	0.01	-	2,700	-
BJC13C2104A	0.13	0.01	130,449	-
BJC19C2103A	0.16	0.01	126,960	-
BJC19C2106A	0.15	0.01	157,621	-
BJC28C2101A	-	-	-	-
BJC28C2102L	-	-	-	-
BJC28C2103A	0.13	0.02	42,737	-
BJC28C2103B	-	-	-	-
BPP13C2103A	0.35	0.02	84,112	-
BPP19C2106A	0.28	0.01	8,262	-
BTS01C2101A	0.01	-	41	-
BTS01C2103A	0.27	(0.02)	39,262	-
BTS01P2103A	0.17	-	24,851	-
BTS06P2103A	0.07	(0.01)	12,400	-
BTS11C2105A	0.15	-	8,700	-
BTS13C2102A	-	-	-	-
BTS13C2103A	0.09	0.01	1,436	-
BTS13P2102A	-	-	-	-
BTS19C2102A	0.18	-	691	-
BTS19C2104A	0.07	-	456	-
BTS19P2102A	0.07	(0.01)	12	-
BTG01C2102A	0.19	0.03	65,655	-
CBG01C2103T	0.26	0.03	25,435	-
CBG01C2104A	0.45	0.05	72,043	-
CBG01P2102A	0.18	(0.05)	71,265	-
CBG06C2102A	0.18	0.04	90,159	-
CBG08C2104A	0.42	0.05	69,999	-

Issue Date :

Wednesday January 13, 2021

Securities	Close	Change	Volume (Lot)	Average Price
CBG11C2101A	-	-	-	-
CBG13C2101A	0.05	0.01	45	-
CBG13C2102A	0.21	0.03	125,720	-
CBG13C2104A	0.59	0.08	459,147	-
CBG13P2101A	0.03	(0.02)	15	-
CBG16C2101A	-	-	-	-
CBG16C2104A	0.54	0.08	23,505	-
CBG19C2101A	0.02	0.01	8,329	-
CBG19C2102A	0.22	0.05	261,555	-
CBG19C2105A	0.52	(0.48)	288,037	-
CBG19P2103A	0.26	(0.07)	131,367	-
CBG24C2102A	0.18	0.03	10,201	-
CBG42C2101T	-	-	-	-
CENT01C2103A	0.60	0.07	14,980	-
CENT01C2104A	0.14	0.02	33,298	-
CENT01P2103A	0.30	(0.04)	35,644	-
CENT13C2101A	-	-	-	-
CENT13C2103A	-	-	-	-
CENT13C2105A	0.64	(0.36)	170,317	-
CENT19C2101A	-	-	-	-
CENT19C2104A	0.13	0.01	9,360	-
CENT19C2105A	0.59	0.05	43,305	-
CENT28C2101A	-	-	-	-
CENT28C2101B	-	-	-	-
CENT28C2103L	0.14	0.01	11,098	-
CENT28C2104A	0.15	0.02	9,067	-
CHG01C2104A	0.21	-	46,129	-
CHG06C2102A	0.05	-	325	-
CHG13C2103A	0.06	(0.02)	123	-
CHG13C2104A	0.22	-	99,645	-
CHG19C2103A	0.08	(0.01)	15,026	-
CHG19C2105A	0.22	-	84,439	-
CK01C2101A	-	-	-	-
CK01C2104A	0.17	(0.01)	14,431	-
CK01P2101A	0.10	(0.01)	8,288	-
CK06C2102A	-	-	-	-
CK06C2103A	0.22	-	54,975	-
CK11C2105A	0.20	-	10,728	-
CK13C2102A	0.15	-	63,005	-
CK13C2103A	0.10	(0.01)	45,332	-
CK19C2103A	0.15	-	2,600	-
CK19P2102A	0.09	(0.01)	2	-
CK24C2102A	-	-	-	-
CK42C2101T	-	-	-	-
CKP01C2101A	0.01	-	700	-
CKP01C2103A	0.10	-	9	-
CKP01P2101A	0.30	(0.01)	15,088	-
CKP06C2103A	0.45	(0.01)	97,766	-
CKP08C2103A	0.28	(0.01)	19,800	-
CKP11C2102A	-	-	-	-
CKP13C2101A	-	-	-	-
CKP13C2102A	-	-	-	-
CKP13C2103A	0.11	-	15,635	-
CKP13C2104A	0.50	-	112,560	-
CKP19C2101A	-	-	-	-
CKP19C2102A	0.16	0.01	4,014	-
CKP19C2104A	0.09	(0.01)	10,000	-
CKP19C2105A	0.51	(0.01)	49,293	-
CKP24C2105A	0.48	(0.01)	29,843	-
CKP28C2103A	-	-	-	-
CKP28C2103B	0.18	(0.01)	29,072	-
COM701C2103A	0.16	0.01	71,029	-
COM706C2103A	0.25	-	138,933	-
COM708C2102A	0.11	-	8,000	-
COM708C2105A	0.42	0.02	59,726	-
COM711C2101A	0.13	0.01	24,649	-
COM711P2102A	0.17	(0.01)	131,765	-
COM713C2101A	0.01	(0.01)	6,031	-
COM713C2103A	0.20	-	186,253	-
COM713P2103A	0.22	(0.02)	75,078	-
COM716C2101A	0.04	0.01	1	-
COM716C2104A	0.26	0.01	116,299	-
COM719C2103A	0.12	-	58,646	-
COM719C2104A	0.29	0.01	181,789	-
COM719C2106A	0.31	0.01	155,421	-
COM719P2101A	-	-	-	-
COM719P2102A	0.19	(0.02)	12,800	-
COM724C2104A	0.29	0.02	37,444	-
CPAL01C2101A	0.02	-	7,087	-
CPAL01C2103A	0.26	(0.01)	12,777	-
CPAL01P2101A	0.10	0.04	96	-
CPAL01P2103A	0.55	(0.01)	10,463	-
CPAL06C2102A	0.02	-	29	-
CPAL06C2104A	0.11	(0.02)	37,129	-
CPAL08C2102A	-	-	-	-
CPAL08P2101A	-	-	-	-
CPAL11C2105A	-	0.01	2,480	-
CPAL11P2105A	0.59	(0.02)	16,520	-
CPAL13C2101A	-	-	-	-
CPAL13C2102A	0.17	-	1,953	-
CPAL13C2104A	0.17	-	12,837	-
CPAL13C2105A	0.40	-	28,453	-
CPAL13P2102A	0.08	(0.01)	1,250	-
CPAL13P2104A	0.64	0.01	122	-
CPAL13P2105A	0.45	(0.01)	101,697	-
CPAL16C2103A	0.17	-	1,340	-
CPAL19C2102A	0.03	-	650	-
CPAL19C2103A	0.17	(0.01)	168,365	-
CPAL19P2101A	0.04	(0.01)	12	-
CPAL19P2104A	0.56	-	78	-
CPAL24C2103A	0.15	0.01	2,750	-
CPAL27C2101A	-	-	-	-
CPAL28C2102A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAL28C2103A	0.04	(0.01)	1,015	-
CPAL28C2103B	0.15	-	29,580	-
CPAL28C2104L	-	-	-	-
CPAL41C2101A	-	-	-	-
CPAL41C2101B	-	-	-	-
CPAL41P2101A	0.18	(0.01)	17,212	-
CPAL41P2101B	-	-	-	-
CPAL42C2101T	-	-	-	-
CPF01C2101A	0.04	(0.03)	402	-
CPF01C2104A	0.14	-	90,589	-
CPF01P2104A	0.29	0.01	17,080	-
CPF06C2102A	0.03	0.01	2,546	-
CPF08C2102A	-	-	-	-
CPF08P2103A	0.09	(0.01)	2,031	-
CPF11C2104A	0.23	(0.01)	35,221	-
CPF11P2104A	0.15	(0.01)	14,162	-
CPF13C2101A	0.01	(0.01)	300	-
CPF13C2102A	0.12	(0.01)	4,047	-
CPF13C2104A	0.18	-	161,599	-
CPF13P2101A	-	-	-	-
CPF13P2103A	0.21	-	67,644	-
CPF19C2102A	0.08	-	1,090	-
CPF19C2103A	0.20	0.01	76,894	-
CPF19P2101A	-	-	-	-
CPF24C2105A	0.19	-	46,154	-
CPF28C2102A	-	-	-	-
CPF28C2103A	0.06	(0.01)	3,264	-
CPF28C2103L	0.02	(0.01)	1,040	-
CPF41C2102A	0.13	(0.01)	20,042	-
CPF41P2102A	-	-	-	-
CPF42C2101T	-	-	-	-
CPN01C2101A	0.20	-	40,580	-
CPN06C2103A	0.44	(0.01)	49,120	-
CPN11C2101A	-	-	-	-
CPN13C2102A	-	-	-	-
CPN13C2103A	0.23	-	166,305	-
CPN19C2102A	0.25	-	167,003	-
CPN19C2104A	0.19	-	18,595	-
CPN19P2101A	-	-	-	-
CPN24C2102A	0.57	0.01	5,554	-
CPN41C2102A	-	-	-	-
CPN41P2102A	-	-	-	-
CRC01C2101A	-	-	-	-
CRC01C2105A	0.27	-	30,143	-
CRC01P2101A	0.01	(0.01)	700	-
CRC01P2105A	0.49	(0.01)	9,529	-
CRC06C2102A	0.04	-	15,272	-
CRC08C2101A	-	-	-	-
CRC11P2104A	0.24	(0.01)	12,490	-
CRC13C2101A	-	-	-	-
CRC13C2103A	0.15	-	522	-
CRC13C2105A	0.26	(0.01)	125,140	-
CRC16C2102A	0.10	(0.01)	3,638	-
CRC19C2101A	-	-	-	-
CRC19C2104A	0.08	(0.01)	6,070	-
CRC19C2105A	0.21	(0.02)	86,168	-
CRC24C2101A	-	-	-	-
CRC28C2101A	-	-	-	-
CRC28C2103A	0.21	-	42,417	-
CRC28C2104A	0.10	(0.01)	14,954	-
CRC28C2104L	0.09	(0.01)	100	-
DELT13C2104A	0.63	(0.05)	566,974	-
DELT19C2104A	0.77	(0.07)	287,652	-
DOHO01C2103A	0.31	(0.01)	35,006	-
DOHO01P2103A	0.21	-	65,481	-
DOHO06C2104A	0.35	(0.02)	50,150	-
DOHO08C2105A	0.44	(0.03)	39,457	-
DOHO11C2101A	0.14	(0.01)	13,826	-
DOHO13C2101A	-	-	-	-
DOHO13C2103A	0.25	(0.01)	345,536	-
DOHO19C2101A	-	-	-	-
DOHO19C2103A	0.23	(0.01)	417,263	-
DOHO24C2104A	0.41	(0.01)	8,211	-
DOHO28C2102L	0.08	-	1,570	-
DOHO28C2104A	0.39	(0.01)	62,322	-
DTAC01C2101A	-	-	-	-
DTAC01C2103A	0.17	(0.01)	38,399	-
DTAC01P2101A	-	-	-	-
DTAC01P2103A	0.28	(0.01)	25,209	-
DTAC06C2103A	0.13	-	18,586	-
DTAC08C2101A	-	-	-	-
DTAC13C2101A	-	-	-	-
DTAC13C2103A	0.18	0.01	29,467	-
DTAC13C2104A	0.11	-	5,881	-
DTAC13P2101A	-	-	-	-
DTAC13P2103A	0.15	(0.01)	42,072	-
DTAC13P2104A	0.33	(0.01)	16,290	-
DTAC19C2101A	0.03	-	100	-
DTAC19C2103A	0.23	-	114,210	-
DTAC19C2105A	0.14	-	5,160	-
DTAC19P2103A	0.16	(0.01)	2,158	-
DTAC24C2104A	0.13	-	3,299	-
DTAC28C2102A	-	-	-	-
DTAC28C2103A	0.09	-	16,610	-
DTAC28C2104L	-	-	-	-
DTAC42C2101T	-	-	-	-
EA06C2102A	1.75	0.30	22,685	1.00
EA08C2101A	1.22	0.14	3,901	1.00
EA08C2106A	0.72	0.08	417,097	-
EA11C2101A	0.41	0.09	17,005	-
EA11C2106A	1.38	0.11	10,446	1.00
EA13C2101A	1.75	0.12	60	1.00
EA13C2103A	1.23	0.16	107,751	1.00

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2104A	1.04	0.10	573,360	1.00
EA13C2105A	0.66	0.06	2,131,228	-
EA13P2101A	-	-	-	-
EA13P2103A	0.04	0.01	184,869	-
EA13P2104A	0.52	(0.08)	615,444	-
EA16C2102A	2.28	0.26	2,334	2.00
EA16C2104A	0.70	0.10	102,739	-
EA19C2101A	1.80	0.16	219	1.00
EA19P2105A	1.28	0.15	65,002	1.00
EA19C2105A	1.01	0.12	201,392	-
EA19C2105B	0.58	0.08	1,499,339	-
EA19P2102A	0.01	-	451	-
EA19P2103A	0.02	-	27,744	-
EA19P2105A	0.66	(0.08)	579,997	-
EA24C2101A	1.50	0.20	11,929	1.00
EA28C2101A	-	-	-	-
EA28C2102A	1.18	0.16	13,678	1.00
EA28C2103L	0.39	0.06	286,212	-
EA28C2106L	0.78	0.09	252,334	-
EA42C2101T	0.81	0.10	28,364	-
EGC001C2101A	0.01	(0.01)	2,398	-
EGC001C2103A	0.77	0.02	12,589	-
EGC001C2103E	0.19	-	28,226	-
EGC001P2101A	-	-	-	-
EGC013C2101A	0.17	0.03	1	-
EGC013C2103A	0.25	(0.01)	103,462	-
EGC013C2104A	0.77	-	189,631	-
EGC013P2103A	0.47	(0.04)	40	-
EGC016C2103A	0.15	(0.01)	6,698	-
EGC019C2102A	0.55	-	162,751	-
EGC019C2103A	0.12	-	304,259	-
EGC019C2105A	0.80	-	107,228	-
EGC019C2105E	0.32	-	131,568	-
EGC024C2105A	0.74	0.01	43,127	-
EGC042C2101T	-	-	-	-
EPG13C2102A	-	-	-	-
EPG13C2102B	-	-	-	-
EPG13C2104A	0.51	0.03	15,095	-
EPG13C2105A	0.30	(0.01)	85,915	-
EPG19C2102A	-	-	-	-
EPG19C2103A	-	-	-	-
EPG19C2105A	0.61	(0.02)	26,015	-
EPG19C2106A	0.38	(0.62)	56,249	-
EPG42C2101T	-	-	-	-
ESS001C2103A	0.48	(0.03)	55,397	-
ESS006C2103A	0.72	(0.04)	48,635	-
ESS008C2102A	0.57	-	89	-
ESS013C2102A	-	-	-	-
ESS013C2104A	0.52	(0.02)	57,291	-
ESS013C2105A	0.42	(0.02)	612,772	-
ESS019C2103A	0.61	(0.01)	670	-
ESS019C2104A	0.38	(0.03)	359,269	-
ESS028C2101A	-	-	-	-
ESS028C2101B	-	-	-	-
ESS028C2104A	0.47	(0.03)	166,763	-
ESS028C2105L	0.34	(0.02)	108,573	-
ESS042C2101T	-	-	-	-
GFPT13C2103A	0.25	(0.02)	504	-
GFPT19C2103A	-	-	-	-
GFPT19C2105A	0.23	(0.01)	241,994	-
GFPT42C2101T	-	-	-	-
GLOB01C2102A	0.30	0.01	56,262	-
GLOB06C2104A	0.35	-	110,008	-
GLOB13C2102A	0.13	0.01	1,086	-
GLOB13C2104A	0.35	(0.01)	276,065	-
GLOB19C2102A	0.15	(0.01)	49,459	-
GPSC01C2101A	0.90	0.20	490	-
GPSC01C2103A	2.16	0.16	27,226	2.00
GPSC01C2104A	1.09	0.10	2,929	1.00
GPSC01C2104T	0.92	0.04	2,782	-
GPSC01P2103A	0.10	(0.05)	4,298	-
GPSC06C2103A	-	-	-	-
GPSC06C2104A	1.28	0.14	221,023	1.00
GPSC08C2101A	0.29	0.05	48,104	-
GPSC08C2103A	1.71	0.13	2,908	1.00
GPSC08C2105A	0.83	0.08	157,897	-
GPSC11C2102A	0.75	0.10	61,099	-
GPSC13C2101A	1.37	0.28	241	1.00
GPSC13C2102A	2.36	0.39	175	2.00
GPSC13C2103A	1.06	0.11	180,164	1.00
GPSC13C2104A	0.87	0.08	1,889,385	-
GPSC13P2102A	-	-	-	-
GPSC13P2102B	-	-	-	-
GPSC13P2103A	0.16	(0.03)	25,903	-
GPSC13P2105A	0.73	(0.08)	846,973	-
GPSC16C2103A	-	-	-	-
GPSC16C2104A	0.68	0.08	90,570	-
GPSC19C2101A	0.67	0.11	3,051	-
GPSC19C2101B	1.64	0.17	640	1.00
GPSC19C2102A	2.22	0.18	60,974	2.00
GPSC19C2104A	0.99	0.11	79,059	1.00
GPSC19C2105A	0.74	0.07	1,435,452	-
GPSC19P2102A	-	-	-	-
GPSC19P2103A	0.05	(0.02)	69,543	-
GPSC24C2104A	1.15	0.12	34,531	1.00
GPSC28C2101A	-	-	-	-
GPSC28C2103A	1.53	0.32	1	1.00
GPSC28C2103B	0.87	0.11	3,483	-
GPSC28C2104L	0.43	0.04	165,857	-
GPSC42C2101T	-	-	-	-
GPSC42C2105G	0.84	0.11	31,771	-
GULF01C2102A	0.26	(0.01)	59,433	-
GULF01C2104T	0.23	-	45,095	-

Daily Quotation

Issue Date : Wednesday January 13, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2105A	0.35	(0.01)	37,822	-
GULF01P2102A	-	-	-	-
GULF01P2105A	0.39	0.01	22,054	-
GULF06C2101A	0.09	(0.01)	30,107	-
GULF08C2102A	0.20	-	11,020	-
GULF11C2104A	0.46	0.02	18,020	-
GULF11P2104A	0.12	-	25,080	-
GULF13C2102A	0.34	(0.02)	45,760	-
GULF13C2103A	0.28	(0.01)	388,373	-
GULF13P2101A	-	-	-	-
GULF13P2103A	0.08	(0.01)	31	-
GULF13P2103B	0.20	(0.01)	91,583	-
GULF16C2104A	0.29	(0.01)	6,104	-
GULF19C2101A	0.12	(0.01)	52,745	-
GULF19C2103A	0.46	(0.01)	430	-
GULF19C2105A	0.28	(0.01)	318,302	-
GULF19P2102A	-	-	-	-
GULF19P2103A	0.05	(0.02)	1,800	-
GULF19P2103B	0.16	(0.01)	14,220	-
GULF24C2101A	-	-	-	-
GULF28C2101A	-	-	-	-
GULF28C2102A	0.06	-	120	-
GULF28C2103A	-	-	-	-
GULF41C2102A	0.15	(0.01)	16,405	-
GULF41C2102B	0.54	(0.02)	4,272	-
GULF41P2102A	-	-	-	-
GULF41P2102B	-	-	-	-
GULF42C2101T	-	-	-	-
GULF42P2101T	-	-	-	-
GUNK13C2101A	-	-	-	-
GUNK13C2102A	-	-	-	-
GUNK13C2103A	0.19	(0.02)	84,187	-
GUNK19C2101A	0.05	0.01	2,001	-
GUNK19C2103A	0.28	(0.02)	1,337	-
GUNK24C2104A	0.23	(0.02)	3,660	-
GUNK28C2102A	-	-	-	-
GUNK28C2103A	-	-	-	-
HANA01C2102A	0.10	0.02	3,913	-
HANA01C2102B	0.30	(0.01)	76,517	-
HANA01C2103A	0.71	(0.02)	35,636	-
HANA01P2102A	0.11	(0.01)	74,097	-
HANA06C2102A	0.16	(0.01)	110,339	-
HANA06C2104A	0.97	(0.03)	1,755	1.00
HANA08C2104A	0.58	-	55,251	-
HANA11C2103A	0.52	-	18,427	-
HANA13C2102A	0.22	(0.04)	3,519	-
HANA13C2102B	0.49	(0.04)	9,806	-
HANA13C2103A	0.69	(0.01)	25,596	-
HANA13C2104A	0.48	(0.01)	700,159	-
HANA13P2101A	-	-	-	-
HANA13P2103A	0.09	-	28,948	-
HANA16C2101A	0.14	(0.02)	33,116	-
HANA16C2103A	0.69	(0.01)	3,567	-
HANA19C2101A	0.03	-	25,107	-
HANA19C2102A	0.27	(0.01)	219,680	-
HANA19C2103A	0.61	(0.03)	53,555	-
HANA19C2105A	0.43	(0.57)	104,036	-
HANA19P2101A	-	-	-	-
HANA28C2103A	0.47	(0.01)	89,622	-
HANA28C2104A	0.90	0.04	1	-
HANA28C2104L	0.17	-	22,443	-
HANA42C2101T	0.21	(0.01)	650	-
HMPR01C2103A	0.21	(0.01)	34,874	-
HMPR06C2102A	-	-	-	-
HMPR06P2103A	0.14	-	12,659	-
HMPR11C2105A	0.15	0.01	25,020	-
HMPR13C2102A	0.05	-	350	-
HMPR13C2103A	0.07	0.01	29,401	-
HMPR13C2105A	0.24	-	252,030	-
HMPR19C2102A	-	-	-	-
HMPR19C2106A	0.28	0.01	140,277	-
HSCE41C2101A	0.60	(0.10)	131	-
HSCE41C2101T	-	-	-	-
HSCE41C2102U	-	-	-	-
HSCE41P2101A	0.01	(0.02)	10	-
HSCE41P2101T	-	-	-	-
HSCE41P2102U	-	-	-	-
HSI28C2101A	2.40	(0.10)	8,812	2.00
HSI28C2101B	1.31	(0.08)	249,798	1.00
HSI28C2101C	0.59	(0.06)	2,118,017	-
HSI28C2101D	0.23	(0.04)	101,235	-
HSI28C2101L	0.08	(0.02)	69,250	-
HSI28C2102A	2.24	(0.08)	4,709	2.00
HSI28C2102B	1.46	(0.06)	89,185	1.00
HSI28C2102L	0.70	(0.06)	12,701	-
HSI28C2103A	2.40	1.27	213,542	2.00
HSI28C2103B	0.51	(0.01)	3,624	-
HSI28C2103L	0.85	(0.03)	75,443	-
HSI28C2104A	1.62	(0.03)	195,204	1.00
HSI28C2104B	-	-	-	-
HSI28C2104L	0.86	(0.03)	12,698	-
HSI28C2105L	0.90	(0.03)	100	-
HSI28P2101A	0.02	(0.01)	3,180	-
HSI28P2101B	0.01	(0.02)	35	-
HSI28P2101C	-	-	-	-
HSI28P2101D	-	-	-	-
HSI28P2101L	-	-	-	-
HSI28P2102A	0.31	-	156,958	-
HSI28P2102B	0.18	0.01	2,360	-
HSI28P2102C	0.11	-	400	-
HSI28P2102I	-	-	-	-
HSI28P2103A	0.77	-	57,283	-
HSI28P2103B	0.23	(0.01)	5,041	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2103L	-	-	-	-
HSI28P2104A	0.67	0.01	13,059	-
HSI28P2104B	-	-	-	-
HSI28P2104L	0.23	(0.02)	30	-
HSI28P2105L	0.33	-	4,094	-
HSI41C2101A	-	-	-	-
HSI41C2101B	-	-	-	-
HSI41C2101C	-	-	-	-
HSI41C2101T	1.23	0.23	1	1.00
HSI41C2101U	-	-	-	-
HSI41C2102A	-	-	-	-
HSI41C2102T	-	-	-	-
HSI41P2101A	-	-	-	-
HSI41P2101B	-	-	-	-
HSI41P2101C	-	-	-	-
HSI41P2101T	-	-	-	-
HSI41P2101U	-	-	-	-
HSI41P2102A	-	-	-	-
HSI41P2102T	-	-	-	-
INTU01C2101A	0.09	(0.01)	207	-
INTU01P2101A	-	-	-	-
INTU06C2103A	0.30	(0.02)	161,314	-
INTU11C2103A	0.36	(0.01)	23,002	-
INTU13C2101A	-	-	-	-
INTU13C2104A	0.37	(0.01)	308,211	-
INTU19C2101A	0.17	(0.05)	3,210	-
INTU19C2103A	0.18	(0.02)	423,785	-
INTU23C2111A	0.76	-	21	-
INTU28C2102A	-	-	-	-
INTU28C2103A	0.28	(0.03)	79,462	-
INTU42C2101T	-	-	-	-
IRPC01C2101A	0.91	0.08	10,601	-
IRPC01C2103A	1.24	0.06	16,374	1.00
IRPC01C2105A	0.47	0.03	116,541	-
IRPC01P2101A	0.02	-	208	-
IRPC01P2105A	0.78	(0.05)	34,464	-
IRPC06C2103A	-	-	-	-
IRPC06C2104A	0.92	0.05	1,974	-
IRPC06C2105A	0.58	0.04	146,864	-
IRPC11C2102A	0.87	(0.16)	800	-
IRPC11C2106A	0.46	0.01	41,204	-
IRPC13C2101A	-	-	-	-
IRPC13C2102A	-	-	-	-
IRPC13C2103A	0.94	0.03	70	-
IRPC13C2103B	0.67	0.07	352	-
IRPC13C2104A	0.37	0.03	624,268	-
IRPC13P2103A	0.04	(0.02)	2,906	-
IRPC19C2101A	-	-	-	-
IRPC19C2103A	-	-	-	-
IRPC19C2104A	0.80	0.08	1	-
IRPC19C2105A	0.45	0.03	819,708	-
IRPC28C2101A	-	-	-	-
IRPC28C2103A	0.97	0.03	1	-
IRPC28C2103B	1.57	0.14	2	1.00
IRPC28C2104A	0.32	0.02	87,800	-
IVL01C2102A	0.52	0.03	23,641	-
IVL01C2102B	2.26	0.14	3,090	2.00
IVL01C2103T	1.31	0.06	7,071	1.00
IVL01C2104A	0.34	0.03	74,942	-
IVL01P2102A	0.01	-	5	-
IVL01P2103T	0.10	(0.01)	18,460	-
IVL01P2104A	0.09	(0.01)	6,570	-
IVL01P2104B	0.57	(0.02)	13,731	-
IVL06C2103A	-	-	-	-
IVL06C2104A	0.75	0.07	10	-
IVL06C2105A	0.44	0.03	462,490	-
IVL06P2104A	-	-	-	-
IVL06P2105A	0.29	(0.04)	30,483	-
IVL08C2101A	1.34	(0.06)	2	1.00
IVL08C2103A	0.71	0.07	5	-
IVL08C2105A	0.35	0.02	74,750	-
IVL08P2102A	-	-	-	-
IVL11C2106A	0.34	0.02	35,215	-
IVL11P2106A	0.37	(0.03)	62,800	-
IVL13C2101A	-	-	-	-
IVL13C2103A	0.67	0.03	2,245	-
IVL13C2103B	0.48	0.07	169	-
IVL13C2104A	0.30	0.03	939,169	-
IVL13C2104B	0.26	0.02	385,083	-
IVL13P2102A	-	-	-	-
IVL13P2103A	0.05	(0.01)	200	-
IVL13P2104A	0.14	(0.04)	148,937	-
IVL13P2104B	0.38	(0.03)	193,783	-
IVL16C2102A	-	-	-	-
IVL16C2103A	0.32	0.02	46,187	-
IVL19C2103A	0.62	0.08	2	-
IVL19C2103B	-	-	-	-
IVL19C2104A	0.36	0.03	27,258	-
IVL19C2105A	0.27	0.03	977,251	-
IVL19P2103A	-	-	-	-
IVL19P2104A	0.07	(0.02)	5,370	-
IVL19P2104B	0.17	(0.03)	25,996	-
IVL24C2104A	0.45	0.02	22,906	-
IVL28C2101A	-	-	-	-
IVL28C2103A	-	-	-	-
IVL28C2104A	0.60	0.04	1	-
IVL28C2104B	0.25	0.02	73,532	-
IVL28C2104L	0.75	0.03	30	-
IVL42C2101T	-	-	-	-
IVL42C2105G	0.29	0.03	9,475	-
JAS08C2105A	0.35	-	20,869	-
JAS08P2103A	0.11	(0.01)	2,105	-
JAS13C2101A	0.09	(0.18)	10,000	-

Securities	Close	Change	Volume (Lot)	Average Price
JAS13C2103A	0.42	(0.03)	10,086	-
JAS13C2103B	0.26	-	52,374	-
JAS19C2101A	-	-	-	-
JAS19C2104A	0.22	-	20,731	-
JAS19P2101A	-	-	-	-
JAS19P2104A	0.27	(0.01)	10,225	-
JAS28C2101A	-	-	-	-
JAS28C2102A	0.09	-	44,314	-
JAS28C2103A	-	-	-	-
JAS41C2102A	-	-	-	-
JMT01C2102A	0.16	(0.02)	21,761	-
JMT01P2102A	-	-	-	-
JMT06C2103A	0.18	-	27,504	-
JMT08C2101A	-	-	-	-
JMT08C2105A	0.42	-	31,320	-
JMT11C2102A	-	-	-	-
JMT11P2103A	0.20	-	5,801	-
JMT13C2102A	0.16	-	24,676	-
JMT13C2104A	0.33	(0.01)	70,136	-
JMT16C2102A	0.19	0.01	390	-
JMT19C2102A	0.07	-	160	-
JMT19C2104A	0.28	-	102,200	-
JMT24C2104A	0.37	-	7,679	-
JMT28C2101A	-	-	-	-
JMT28C2104A	0.30	-	20,538	-
JMT28C2104L	0.14	-	3,042	-
JMT42C2101T	0.06	-	1	-
JMT42C2105G	0.23	(0.01)	3,058	-
KBAN01C2102A	3.20	0.28	4,228	3.00
KBAN01C2102T	1.54	0.08	8,772	1.00
KBAN01C2103A	0.55	0.04	40,921	-
KBAN01C2105A	0.58	0.03	49,284	-
KBAN01P2101A	0.01	-	1,513	-
KBAN01P2102T	-	-	-	-
KBAN01P2103A	0.25	(0.03)	18,840	-
KBAN01P2104T	0.39	(0.02)	25,036	-
KBAN01P2105A	0.74	(0.06)	18,736	-
KBAN06C2103A	4.16	0.34	73	3.00
KBAN06C2104A	0.62	0.04	227,771	-
KBAN06P2103A	0.01	(0.01)	10,137	-
KBAN06P2104A	0.13	(0.01)	17,494	-
KBAN08C2101A	1.20	0.28	2	1.00
KBAN08C2103A	2.66	0.50	200	2.00
KBAN08C2105A	0.49	0.04	74,880	-
KBAN08P2101A	-	-	-	-
KBAN13C2101A	3.36	0.06	25	3.00
KBAN13C2102A	1.46	0.10	403	1.00
KBAN13C2103A	0.70	0.04	108,014	-
KBAN13C2104A	0.37	0.02	584,058	-
KBAN13P2103A	0.07	(0.01)	4,851	-
KBAN13P2104A	0.41	(0.03)	234,905	-
KBAN16C2101A	-	-	-	-
KBAN16C2103A	-	-	-	-
KBAN16C2103B	0.41	0.04	4,858	-
KBAN19C2101A	-	-	-	-
KBAN19C2103A	1.44	0.17	510	1.00
KBAN19C2103B	0.40	0.02	444,403	-
KBAN19C2104A	0.29	0.01	197,275	-
KBAN19P2103A	0.01	(0.01)	450	-
KBAN19P2103B	-	-	-	-
KBAN19P2104A	0.43	(0.04)	75,810	-
KBAN24C2103A	3.46	0.22	311	3.00
KBAN28C2101A	-	-	-	-
KBAN28C2103A	-	-	-	-
KBAN28C2104A	0.40	0.03	48,718	-
KBAN28C2104L	0.67	0.04	62,553	-
KBAN41C2101B	-	-	-	-
KBAN41P2101B	-	-	-	-
KBAN41P2101C	-	-	-	-
KBAN42C2101T	0.46	0.03	304	-
KBAN42C2105G	0.45	0.03	11,716	-
KBAN42P2101T	-	-	-	-
KBAN42P2105G	0.16	(0.02)	8,414	-
KCE01C2101A	0.94	-	23,620	-
KCE01C2102A	0.49	-	47,580	-
KCE01C2105A	0.68	0.01	59,932	-
KCE01P2101A	-	-	-	-
KCE01P2105A	0.49	(0.02)	58,145	-
KCE06C2102A	0.90	0.04	1	-
KCE08C2103A	0.75	0.03	13,112	-
KCE08C2105A	0.58	0.01	72,680	-
KCE11C2101A	1.25	0.03	45,828	1.00
KCE13C2102A	0.54	(0.02)	29,545	-
KCE13C2104A	0.75	-	66,955	-
KCE13C2105A	0.59	-	813,007	-
KCE13P2101A	-	-	-	-
KCE13P2102A	0.01	(0.04)	214	-
KCE13P2103A	0.05	(0.01)	41,061	-
KCE13P2104A	0.56	(0.44)	433,029	-
KCE16C2104A	0.76	(0.01)	38,914	-
KCE19C2102A	0.73	0.07	6,660	-
KCE19C2102B	0.41	(0.01)	294,915	-
KCE19C2105A	0.54	(0.01)	134,553	-
KCE19P2101A	-	-	-	-
KCE19P2102A	-	-	-	-
KCE19P2104A	0.05	(0.01)	42,580	-
KCE19P2105A	0.39	(0.01)	190,105	-
KCE19P2105B	0.60	(0.02)	238,481	-
KCE27C2101X	-	-	-	-
KKP01C2103A	0.84	0.02	22,790	-
KKP01P2103A	-	-	-	-
KKP11C2106A	0.59	0.01	31,513	-
KKP13C2102A	-	-	-	-

Daily Quotation

Issue Date :

Wednesday January 13, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KKP13C2103A	0.78	0.07	27,490	-
KKP13C2104A	0.46	0.02	565,163	-
KKP13P2102A	-	-	-	-
KKP19C2105A	0.60	0.02	86,909	-
KTB13C2101A	-	-	-	-
KTB13C2104A	0.33	0.01	62,812	-
KTB19C2101A	-	-	-	-
KTB19C2105A	0.30	0.01	96,549	-
KTB24C2101A	-	-	-	-
KTB28C2101C	-	-	-	-
KTB28C2102A	-	-	-	-
KTB28C2103A	-	-	-	-
KTB28C2104A	0.36	(0.01)	601	-
KTC01C2103A	2.74	0.10	173	2.00
KTC01P2102A	0.07	0.01	88	-
KTC01P2103A	0.18	(0.01)	7,631	-
KTC11C2104A	2.68	(0.06)	4,028	2.00
KTC11P2104A	0.04	0.01	3,365	-
KTC13C2101A	3.04	(0.20)	66	3.00
KTC13C2103A	2.24	(0.12)	9,913	2.00
KTC13C2103B	1.68	(0.02)	11,033	1.00
KTC13C2104A	1.19	(0.07)	28,334	1.00
KTC13C2104B	0.80	(0.02)	1,586,239	-
KTC13P2101A	0.01	-	40	-
KTC13P2103A	0.05	-	1,326	-
KTC13P2104A	0.18	-	75,596	-
KTC13P2104B	0.88	(0.12)	757,718	-
KTC19C2101A	-	-	-	-
KTC19C2103A	2.44	0.02	134	2.00
KTC19C2104A	1.54	(0.03)	578	1.00
KTC19C2105A	1.21	(0.03)	21,088	1.00
KTC19C2105B	0.63	(0.02)	731,242	-
KTC19P2101A	-	-	-	-
KTC19P2103A	0.01	-	386	-
KTC19P2104A	0.07	-	234,979	-
KTC19P2105A	0.84	(0.01)	713,599	-
KTC28C2101A	-	-	-	-
KTC28C2103L	-	-	-	-
KTC28C2104A	1.46	(0.02)	28	1.00
LH01C2101A	0.10	(0.01)	53,602	-
LH11C2106A	0.28	(0.01)	34,480	-
LH13C2101A	0.09	(0.01)	60	-
LH13C2104A	0.22	0.02	120,915	-
LH19C2101A	-	-	-	-
LH19C2105A	0.26	0.01	41,114	-
MAJO13C2101A	0.19	0.01	25	-
MAJO13C2103A	-	-	-	-
MAJO19C2103A	0.57	(0.03)	2	-
MAJO19C2104A	0.24	-	2,907	-
MEGA13C2101A	0.02	0.01	2,000	-
MEGA13C2103A	0.36	-	112	-
MEGA19C2101A	0.06	0.03	89,001	-
MEGA19C2105A	0.40	0.10	185,277	-
MEGA42C2101T	-	-	-	-
MINT01C2102A	-	-	-	-
MINT01C2102T	0.46	(0.02)	8,811	-
MINT01C2103A	0.18	(0.01)	53,206	-
MINT01P2102A	0.03	0.01	31	-
MINT01P2102T	-	-	-	-
MINT01P2103A	0.35	-	29,891	-
MINT01P2104T	0.24	-	11,443	-
MINT06C2103A	-	-	-	-
MINT06C2104A	0.19	(0.01)	36,722	-
MINT06C2104B	-	-	-	-
MINT06P2102A	0.03	(0.01)	2,320	-
MINT08C2102A	-	-	-	-
MINT08C2104A	0.20	0.01	11,000	-
MINT08P2102A	0.05	0.01	1	-
MINT11C2105A	-	-	-	-
MINT11C2106A	0.24	-	9,380	-
MINT11P2104A	0.11	(0.01)	32,961	-
MINT13C2101A	0.31	(0.31)	58	-
MINT13C2102A	-	-	-	-
MINT13C2103A	-	-	-	-
MINT13C2104A	0.23	(0.01)	98,309	-
MINT13P2101A	-	-	-	-
MINT13P2102A	0.06	(0.01)	12,322	-
MINT16C2103A	-	-	-	-
MINT16C2103B	0.19	0.01	2,044	-
MINT19C2102A	-	-	-	-
MINT19C2103A	-	-	-	-
MINT19C2104A	0.15	(0.01)	46,183	-
MINT19C2105A	0.14	(0.01)	26,502	-
MINT19P2101A	-	-	-	-
MINT19P2102A	-	-	-	-
MINT19P2103A	0.06	-	3,100	-
MINT28C2103A	-	-	-	-
MINT28C2103B	-	-	-	-
MINT28C2103C	0.10	-	19,266	-
MINT28C2104L	0.26	0.01	51,714	-
MINT42C2101T	-	-	-	-
MINT42C2105G	0.16	-	16,055	-
MINT42P2102T	-	-	-	-
MINT42P2105G	0.06	(0.02)	51	-
MTC01C2102A	0.65	(0.04)	41,937	-
MTC01C2105A	0.69	(0.01)	45,461	-
MTC06C2102A	0.85	0.12	4	-
MTC08C2102A	-	-	-	-
MTC11C2102A	0.69	(0.03)	27,808	-
MTC13C2101A	0.59	0.09	500	-
MTC13C2104A	0.69	(0.04)	64,365	-
MTC13C2105A	0.52	(0.48)	352,564	-
MTC13P2103A	0.11	-	44,532	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :					Wednesday January 13, 2021									
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MTC16C2104A	0.70	(0.02)	10,101	-	PTT28C2103A	0.54	0.10	165	-	S5001P2102T	0.37	(0.04)	47,528	-
MTC19C2103A	0.52	(0.04)	72,156	-	PTT28C2103L	0.21	0.02	36,378	-	S5001P2103F	0.35	(0.03)	139,681	-
MTC19C2105A	0.48	(0.01)	479,593	-	PTT28C2104A	0.41	0.05	10,153	-	S5001P2104A	0.70	(0.01)	116,826	-
MTC19P2103A	0.06	-	3,507	-	PTT28C2104B	0.31	0.02	76,929	-	S5006C2103A	1.63	0.05	1,080,493	1.00
MTC24C2103A	0.68	(0.02)	32,999	-	PTT41C2101B	0.63	0.14	1	-	S5006C2103B	0.64	0.02	523,961	-
MTC28C2102L	0.16	(0.01)	49,434	-	PTT41P2101A	-	-	-	-	S5006C2103C	1.67	0.04	146,827	1.00
MTC28C2103A	0.51	(0.01)	163,917	-	PTT42P2101T	-	-	-	-	S5006P2103A	0.07	(0.03)	35,947	-
MTC42C2101T	-	-	-	-	PTTE01C2102A	1.87	0.33	7,800	1.00	S5006P2103B	0.29	(0.05)	425,704	-
MTC42C2105G	0.67	(0.04)	13,662	-	PTTE01C2103A	0.40	0.08	79,833	-	S5006P2103C	0.25	(0.03)	82,189	-
ORI13C2102A	-	-	-	-	PTTE01C2103T	1.18	0.14	28,122	1.00	S5008C2101A	0.94	0.10	22,542	-
ORI13C2104A	0.29	-	32,625	-	PTTE01P2102A	-	-	-	-	S5008C2103A	1.11	0.04	437,449	1.00
ORI19C2102A	0.32	(0.01)	2,064	-	PTTE01P2103A	0.33	(0.07)	98,981	-	S5008C2103B	0.76	0.02	473,162	-
ORI19C2105A	0.32	-	20,920	-	PTTE01P2103T	0.11	(0.02)	69,510	-	S5008C2103C	1.73	0.04	410	1.00
ORI28C2101A	-	-	-	-	PTTE06C2101A	0.69	0.21	2,213	-	S5008P2101A	0.02	0.01	3,061	-
ORI28C2103A	0.32	-	31,538	-	PTTE06C2105A	0.58	0.11	269,501	-	S5008P2101B	0.01	-	1,375	-
ORI28C2103L	0.20	(0.01)	24,835	-	PTTE06P2102A	-	-	-	-	S5008P2103A	0.19	(0.03)	57,955	-
OSP01C2102A	-	-	-	-	PTTE06P2104A	0.15	(0.06)	64,048	-	S5008P2103B	0.45	(0.04)	260,175	-
OSP06C2102A	0.03	(0.01)	250	-	PTTE08C2103A	1.14	0.27	13,920	1.00	S5011C2103A	0.78	0.01	26,520	-
OSP06C2103A	0.19	-	38,740	-	PTTE08C2106A	0.58	0.07	56,642	-	S5011P2103A	0.62	(0.04)	20,733	-
OSP06P2102A	0.12	(0.02)	18,500	-	PTTE08P2101A	-	-	-	-	S5013C2101A	1.09	0.02	2,073	1.00
OSP08C2102A	0.08	(0.01)	750	-	PTTE11C2105A	0.62	0.08	213,980	-	S5013C2103A	1.36	0.04	492,785	1.00
OSP11C2102A	-	-	-	-	PTTE11P2102A	-	-	-	-	S5013C2103B	0.86	0.03	7,411,935	-
OSP13C2101A	-	-	-	-	PTTE11P2106A	0.44	(0.08)	152,675	-	S5013C2103C	1.29	0.03	1,612,319	1.00
OSP13C2102A	-	-	-	-	PTTE13C2101A	-	-	-	-	S5013C2103D	0.78	0.02	7,627,968	-
OSP13C2103A	0.09	-	92,351	-	PTTE13C2102A	0.97	0.22	5,613	-	S5013C2105A	0.93	0.01	25,956	-
OSP13P2102A	-	-	-	-	PTTE13C2103A	0.43	0.09	1,487,493	-	S5013P2101A	0.08	-	5,180	-
OSP13P2103A	0.25	(0.01)	27,084	-	PTTE13P2102A	-	-	-	-	S5013P2102A	0.71	(0.02)	84,161	-
OSP19C2101A	-	-	-	-	PTTE13P2103A	0.09	(0.01)	9,501	-	S5013P2103A	0.04	(0.01)	1,983,377	-
OSP19C2103A	0.17	-	153,932	-	PTTE13P2104A	0.34	(0.07)	273,468	-	S5013P2103B	0.14	(0.02)	225,772	-
OSP19C2105A	0.13	-	99,227	-	PTTE19C2101A	1.65	0.87	69	1.00	S5013P2103C	0.11	(0.01)	312,081	-
OSP19P2102A	-	-	-	-	PTTE19C2103A	0.95	0.22	11,872	-	S5013P2103D	0.21	(0.03)	4,959,787	-
OSP24C2101A	0.01	(0.02)	9	-	PTTE19C2104A	0.42	0.08	545,983	-	S5013P2103E	0.26	(0.03)	10,765,858	-
OSP28C2101A	-	-	-	-	PTTE19P2101A	-	-	-	-	S5013P2103F	0.34	(0.03)	574,740	-
OSP28C2101B	-	-	-	-	PTTE19P2103A	0.07	(0.04)	42,904	-	S5013P2103G	0.52	(0.04)	8,048,208	-
OSP28C2103B	0.14	-	35,198	-	PTTE24C2103A	1.89	0.22	2,696	1.00	S5013P2103H	0.63	(0.06)	16,355,595	-
OSP28C2104L	0.16	0.01	11,126	-	PTTE28C2101A	-	-	-	-	S5013P2105A	0.99	(0.01)	35,626	-
OSP42C2101T	-	-	-	-	PTTE28C2102L	0.19	0.04	94,407	-	S5016C2103A	1.10	0.03	53,288	1.00
PLAN06C2102A	0.24	(0.02)	37,464	-	PTTE28C2103A	1.52	0.30	3,600	1.00	S5016P2103A	0.12	(0.02)	1,228	-
PLAN11C2103A	0.42	-	20,485	-	PTTE41C2101B	-	-	-	-	S5016P2103B	0.23	(0.02)	1,130	-
PLAN13C2101A	-	-	-	-	PTTE41P2101A	-	-	-	-	S5016P2103Z	-	-	-	-
PLAN13C2102A	-	-	-	-	PTTE41P2101B	-	-	-	-	S5019C2103A	1.01	0.03	2,398,019	1.00
PLAN13C2104A	0.21	(0.01)	88,223	-	PTTE42C2101T	0.16	0.04	16,416	-	S5019C2103B	0.42	-	2,527,538	-
PLAN19C2102A	-	-	-	-	PTTE42P2101T	-	-	-	-	S5019C2103C	0.61	0.02	2,790,404	-
PLAN19C2105A	0.28	(0.01)	74,315	-	PTTG01C2102A	1.35	(0.01)	8,605	1.00	S5019C2103D	1.22	0.04	194,093	1.00
PLAN27C2101A	-	-	-	-	PTTG01C2104A	0.50	(0.01)	41,977	-	S5019C2103E	1.80	0.07	12	1.00
PLAN28C2103A	-	-	-	-	PTTG01P2102A	-	-	-	-	S5019C2106A	1.00	0.02	3,350,241	1.00
PLAN28C2104L	0.23	(0.01)	34,340	-	PTTG01P2104A	0.30	(0.01)	39,376	-	S5019P2103B	0.12	(0.01)	137,532	-
PLAN42C2101T	0.01	(0.01)	2	-	PTTG08C2101A	0.40	0.01	9,580	-	S5019P2103C	0.25	(0.03)	334,855	-
PRM01C2103A	0.41	0.01	34,790	-	PTTG08C2103A	1.40	0.05	1,000	1.00	S5019P2103D	0.35	(0.03)	1,400,458	-
PRM01P2103A	0.15	(0.02)	22,980	-	PTTG08C2105A	0.67	(0.02)	33,184	-	S5019P2103E	0.51	(0.05)	2,032,682	-
PRM08C2101A	-	-	-	-	PTTG08P2102A	-	-	-	-	S5019P2103F	0.70	(0.30)	1,854,824	-
PRM11C2102A	0.17	0.01	10	-	PTTG11C2104A	1.46	(0.01)	16,307	1.00	S5019P2106A	0.49	(0.02)	5,797,989	-
PRM13C2102A	0.11	-	75,697	-	PTTG11P2104A	-	-	-	-	S5024C2103A	2.48	0.08	1,495	2.00
PRM13C2104A	0.33	-	321,226	-	PTTG13C2101A	-	-	-	-	S5024C2103B	0.89	0.04	378,353	-
PRM19C2101A	0.01	(0.01)	4,690	-	PTTG13C2103A	0.77	(0.01)	532	-	S5024C2103C	1.27	0.04	257,895	1.00
PRM19C2103A	0.20	0.01	233,167	-	PTTG13C2104A	0.52	-	487,239	-	S5024C2103D	1.99	0.08	115,014	2.00
PRM19C2106A	0.61	0.01	70,804	-	PTTG13P2102A	-	-	-	-	S5024C2106A	0.84	0.02	73,052	-
PRM28C2103A	0.37	-	193,224	-	PTTG13P2104A	0.28	(0.01)	133,853	-	S5024P2103A	0.04	-	11,280	-
PRM42C2101T	-	-	-	-	PTTG16C2103A	-	-	-	-	S5024P2103B	0.07	(0.01)	9,388	-
PSH13C2106A	0.32	0.01	370,908	-	PTTG16C2104A	0.63	(0.01)	15,567	-	S5024P2103C	0.11	(0.02)	15,020	-
PTG01C2104A	0.23	0.01	20,552	-	PTTG19C2101A	-	-	-	-	S5024P2103D	0.26	(0.03)	67,918	-
PTG01P2104A	0.62	(0.03)	33,356	-	PTTG19C2103A	0.62	(0.01)	4,482	-	S5024P2103E	0.50	(0.06)	503,222	-
PTG06C2103A	0.07	-	20,401	-	PTTG19C2104A	0.47	0.01	205,018	-	S5024P2103F	1.17	(0.07)	442,146	1.00
PTG08C2103A	0.18	0.01	18,650	-	PTTG19P2102A	-	-	-	-	S5024P2106A	0.33	(0.02)	3,163	-
PTG11C2101A	-	-	-	-	PTTG19P2103A	-	-	-	-	S5028C2102A	1.60	0.01	125	1.00
PTG13C2102A	0.04	-	9,224	-	PTTG19P2104A	0.31	(0.01)	72,262	-	S5028C2102B	0.95	0.03	882,578	-
PTG13C2103A	0.12	-	119,146	-	PTTG24C2101A	-	-	-	-	S5028C2103A	5.30	1.78	1	5.00
PTG13C2104A	0.24	(0.01)	720,931	-	PTTG28C2102L	0.23	-	50,042	-	S5028C2103B	1.78	0.19	1,187	1.00
PTG13P2102A	0.12	(0.01)	64,789	-	PTTG28C2103A	1.23	0.14	5	1.00	S5028C2103C	0.53	0.02	130,837	-
PTG16C2101A	-	-	-	-	PTTG28C2104A	0.83	0.03	512	-	S5028C2103D	0.53	0.01	457,911	-
PTG19C2103A	0.06	-	43,970	-	PTTG28C2104B	0.48	-	91,778	-	S5028C2103L	0.60	0.02	450,302	-
PTG19C2104A	0.17	-	164,825	-	PTTG41C2102A	1.59	0.15	1	1.00	S5028P2102A	0.05	(0.02)	211,257	-
PTG19P2101A	-	-	-	-	PTTG41P2102A	-	-	-	-	S5028P2102B	0.16	(0.03)	238,556	-
PTG24C2102A	-	-	-	-	PTTG41P2102B	-	-	-	-	S5028P2103A	0.03	(0.02)	1,200	-
PTG42C2101T	-	-	-	-	QH19C2104A	0.18	-	2	-	S5028P2103B	0.14	(0.06)	1,796	-
PTG42C2105G	0.12	0.01	12,202	-	QH27C2101A	-	-	-	-	S5028P2103C	1.00	(0.05)	1,090,937	-
PTT01C2102A	0.68	0.07	20,005	-	RATC01C2101A	-	-	-	-	S5028P2103L	0.07	-	13,432	-
PTT01C2103T	0.45	0.01	30,169	-	RATC01P2101A	-	-	-	-	S5041C2103A	1.22	0.04	180,419	1.00
PTT01C2104A	0.40	0.03	65,432	-	RATC06C2102A	0.07	0.04	1,050	-	S5041C2103B	0.89	0.02	1,513,008	-
PTT01P2102A	-	-	-	-	RATC11C2103A	0.29	(0.02)	21,568	-	S5041C2103T	4.38	0.04	1,284	4.00
PTT01P2103T	-	-	-	-	RATC13C2101A	-	-	-	-	S5041C2103U	3.80	0.24	37	3.00
PTT01P2104A	0.25	(0.04)	37,337	-	RATC13C2104A	0.29	-	255,200	-	S5041C2103V	1.82	0.04	34,258	1.00
PTT06C2102A	0.45	0.08	14,038	-	RATC19C2101A	0.02	(0.01)	15	-	S5041C2103W	0.94	0.03	1,511,413	-
PTT08C2101A	0.09	0.03	12,926	-	RATC19C2102A	0.18	-	224,021	-	S5041P2103A	0.30	(0.03)	547,009	-
PTT08C2103A	0.73	0.06	2,820	-	RATC42C2102T	0.01	(0.01)	1,220	-	S5041P2103C	0.21	(0.01)	8,500	-
PTT08P2101A	-	-	-	-										

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWA01C2105A	0.70	(0.06)	50,398	-
SAWA01P2102A	-	-	-	-
SAWA01P2105A	0.87	0.02	22,593	-
SAWA06C2101A	-	-	-	-
SAWA06C2104A	0.93	(0.05)	63,886	-
SAWA08C2101A	0.88	(0.04)	805	-
SAWA08C2106A	0.62	(0.02)	67,026	-
SAWA11C2103A	1.11	(0.05)	53,114	1.00
SAWA13C2101A	-	-	-	-
SAWA13C2104A	0.69	(0.04)	35,584	-
SAWA13C2104B	0.58	(0.04)	589,910	-
SAWA16C2101A	0.79	(0.07)	1,672	-
SAWA19C2103A	0.73	(0.09)	2,984	-
SAWA19C2104A	0.45	(0.03)	242,433	-
SAWA19P2101A	-	-	-	-
SAWA24C2103A	1.13	(0.05)	17,639	1.00
SAWA28C2101A	-	-	-	-
SAWA28C2102L	0.17	(0.02)	47,739	-
SAWA28C2103A	0.63	(0.04)	69,010	-
SAWA42C2101T	-	-	-	-
SAWA42C2105G	0.77	(0.07)	10,111	-
SCB01C2101A	0.46	0.04	40,603	-
SCB01C2103A	1.65	0.12	18,761	1.00
SCB01C2103T	1.02	0.07	36,754	1.00
SCB01P2101A	0.02	0.01	121	-
SCB01P2103A	0.41	(0.04)	50,134	-
SCB01P2103T	-	-	-	-
SCB01P2104T	0.58	(0.04)	38,930	-
SCB06C2103A	-	-	-	-
SCB06C2104A	0.90	0.08	265,168	-
SCB06P2105A	0.42	(0.06)	70,231	-
SCB08C2101A	0.60	0.11	1,050	-
SCB11C2102A	0.71	0.09	70,370	-
SCB11P2103A	0.28	(0.05)	35,965	-
SCB13C2102A	-	-	-	-
SCB13C2103A	0.89	0.07	407,567	-
SCB13C2104A	0.57	0.04	989,157	-
SCB13P2103A	0.19	(0.04)	92,312	-
SCB13P2104A	0.52	(0.07)	207,822	-
SCB19C2101A	-	-	-	-
SCB19C2103A	0.45	0.04	594,841	-
SCB19P2103A	-	-	-	-
SCB19P2103B	0.17	(0.06)	4,910	-
SCB19P2104A	0.59	(0.08)	150,160	-
SCB24C2104A	0.63	0.09	27,005	-
SCB28C2103A	-	-	-	-
SCB28C2103B	0.59	0.09	81,139	-
SCB28C2103C	0.46	0.07	138,889	-
SCB28C2104L	0.45	0.05	127,188	-
SCB41C2102A	-	-	-	-
SCB41P2102A	-	-	-	-
SCB41P2102B	0.09	(0.03)	4,150	-
SCB42C2101T	-	-	-	-
SCC01C2101A	0.25	0.02	69,570	-
SCC01C2105A	0.80	0.04	43,454	-
SCC01P2105A	0.75	(0.05)	24,884	-
SCC06C2103A	0.62	0.05	241,215	-
SCC11C2105A	0.59	0.03	60,451	-
SCC11P2103A	0.24	(0.03)	30,026	-
SCC13C2102A	0.46	0.03	100,621	-
SCC13C2103A	0.51	0.03	299,335	-
SCC13P2101A	-	-	-	-
SCC13P2102A	-	-	-	-
SCC13P2103A	0.40	(0.03)	61,540	-
SCC19C2101A	-	-	-	-
SCC19C2103A	0.28	0.01	347,933	-
SCC19P2101A	-	-	-	-
SCC19P2105A	0.69	(0.05)	196,812	-
SCC24C2105A	0.43	0.03	22,264	-
SCC28C2102A	-	-	-	-
SCC28C2103A	0.41	0.03	124,354	-
SCC28C2104L	0.21	0.01	15,193	-
SCC41C2101B	0.42	0.03	26,040	-
SCC41P2101A	-	-	-	-
SCC41P2102A	-	-	-	-
SCGP01C2103A	0.52	0.03	64,714	-
SCGP01C2104T	0.33	0.01	28,705	-
SCGP01P2103A	0.06	(0.03)	2,600	-
SCGP06C2104A	0.68	0.01	60	-
SCGP08C2103A	0.40	0.01	39,397	-
SCGP13C2102A	0.44	0.02	950	-
SCGP13C2103A	0.28	0.01	618,611	-
SCGP13P2102A	-	-	-	-
SCGP13P2103A	0.14	(0.01)	96,530	-
SCGP19C2102A	0.30	-	25,157	-
SCGP19C2104A	0.26	0.01	378,394	-
SCGP19P2102A	-	-	-	-
SCGP19P2104A	0.13	(0.02)	10,000	-
SCGP28C2103A	0.44	0.01	501	-
SCGP28C2104L	0.26	-	24,210	-
SCGP41C2101A	0.42	0.01	1,099	-
SCGP42C2105G	0.26	0.01	37,424	-
SGP13C2102A	0.39	0.10	200	-
SGP13C2103A	0.24	0.07	88,240	-
SGP13C2106A	0.37	0.07	235,727	-
SGP19C2102A	0.38	(0.06)	9	-
SGP19C2105A	0.28	0.05	85,934	-
SGP42C2101T	0.10	0.05	6,537	-
SIRI19C2103A	-	-	-	-
SIRI19C2106A	0.19	0.01	9,337	-
SIRI42C2101T	-	-	-	-
SPAL06C2103A	0.75	0.11	100	-
SPAL06C2105A	0.55	0.01	25,189	-

Securities	Close	Change	Volume (Lot)	Average Price
SPAL13C2102A	0.47	(0.17)	150	-
SPAL13C2104A	0.28	(0.01)	53,053	-
SPAL19C2102A	-	-	-	-
SPAL19C2105A	0.47	-	87,486	-
SPAL27C2101A	-	-	-	-
SPRC01C2101A	0.22	0.01	58,083	-
SPRC01C2103A	1.01	0.05	478	1.00
SPRC01P2101A	-	-	-	-
SPRC06C2102A	-	-	-	-
SPRC06P2103A	0.01	-	2,639	-
SPRC11C2102A	0.60	0.03	58,438	-
SPRC13C2102A	-	-	-	-
SPRC13C2103A	0.55	0.02	10,241	-
SPRC13C2105A	0.36	0.02	341,442	-
SPRC19C2101A	-	-	-	-
SPRC19C2104A	0.57	0.03	29,455	-
SPRC19C2105A	0.33	-	62,231	-
SPRC28C2101A	-	-	-	-
SPRC28C2104L	0.37	0.02	106,657	-
SPRC42C2101T	-	-	-	-
SPX28C2103A	1.15	(0.02)	1,919	1.00
SPX28C2103B	0.16	(0.01)	915	-
SPX28C2103L	0.51	(0.01)	319	-
SPX28P2103A	0.51	(0.01)	27	-
SPX28P2103B	0.32	(0.02)	630	-
SPX28P2103C	0.20	(0.01)	1,000	-
SPX28P2103L	-	-	-	-
SPX41C2103A	1.26	(0.03)	2,810	1.00
SPX41C2103B	0.65	(0.04)	2,386	-
SPX41C2103T	1.32	(0.04)	10	1.00
SPX41C2103U	1.65	(0.02)	56	1.00
SPX41P2103A	0.53	(0.03)	5,792	-
SPX41P2103T	-	-	-	-
SPX41P2103U	0.34	(0.01)	20	-
SPX41P2103W	0.46	(0.02)	110	-
STA01C2101A	0.04	-	6,500	-
STA01C2102A	0.07	-	11,913	-
STA01C2103A	0.35	(0.03)	69,401	-
STA01P2102A	0.19	0.01	122,423	-
STA06C2104A	0.32	(0.02)	87,521	-
STA08C2101A	0.11	(0.03)	17,653	-
STA08C2104A	0.34	(0.02)	28,985	-
STA13C2101A	-	-	-	-
STA13C2102A	0.16	(0.02)	191,127	-
STA13C2104A	0.32	(0.02)	335,029	-
STA13P2101A	-	-	-	-
STA13P2102A	-	-	-	-
STA16C2102A	-	-	-	-
STA16C2103A	0.24	(0.03)	34,165	-
STA19C2102A	0.05	(0.01)	9,193	-
STA19C2103A	0.20	(0.03)	261,632	-
STA19C2104A	0.17	(0.01)	224,660	-
STA19P2101A	-	-	-	-
STA19P2102A	0.10	(0.44)	2,198	-
STA19P2104A	0.11	-	23,620	-
STA28C2102L	0.04	-	3,360	-
STA28C2103A	0.11	(0.01)	13,104	-
STA28C2104A	0.97	(0.04)	295	-
STA42C2101T	-	-	-	-
STA42C2105G	0.22	(0.02)	7,890	-
STEC01C2101A	-	-	-	-
STEC01C2104A	0.16	-	12,033	-
STEC01P2101A	-	-	-	-
STEC08C2103A	0.27	(0.01)	20,905	-
STEC11C2102A	-	-	-	-
STEC13C2101A	-	-	-	-
STEC13C2102A	-	-	-	-
STEC13C2105A	0.16	-	144,141	-
STEC19C2101A	-	-	-	-
STEC19C2103A	0.25	-	63,338	-
STEC19P2101A	-	-	-	-
STEC28C2101A	-	-	-	-
STEC28C2103A	0.13	-	30,752	-
STEC28C2104A	0.13	-	22,224	-
STEC28C2104L	0.08	-	4,180	-
STEC42P2102T	-	-	-	-
SUPE08C2102A	0.17	-	35,267	-
SUPE08P2102A	-	-	-	-
SUPE13C2104A	0.25	0.01	188,572	-
SUPE19C2104A	0.27	-	168,597	-
SUPE19P2104A	0.08	(0.01)	1,250	-
SUPE42C2101T	0.01	(0.01)	2,000	-
SUPE42P2102T	-	-	-	-
TASCO1C2102A	0.53	(0.03)	27,557	-
TASCO6C2102A	0.33	(0.02)	61,179	-
TASCO8C2105A	0.44	(0.01)	25,645	-
TASC11C2102A	0.01	(0.01)	1,856	-
TASC11C2106A	0.54	(0.01)	40,000	-
TASC13C2101A	0.15	(0.03)	742	-
TASC13C2102A	0.19	(0.01)	84,982	-
TASC13C2104A	0.54	(0.02)	231,628	-
TASC13P2103A	0.25	-	40,270	-
TASC16C2103A	0.28	(0.02)	5,398	-
TASC19C2101A	0.18	(0.02)	14,388	-
TASC19C2104A	0.41	(0.02)	232,966	-
TASC19P2104A	0.31	(0.01)	55,340	-
TASC28C2101A	-	-	-	-
TASC28C2103L	0.03	(0.01)	3,000	-
TASC42C2101T	-	-	-	-
TCAP01C2101A	0.10	0.01	11,078	-
TCAP13C2103A	0.31	-	73,457	-
TCAP13C2104A	0.20	0.01	9,370	-
TCAP19C2102A	0.24	(0.01)	7,084	-

Issue Date :

Wednesday January 13, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TCAP19C2105A	0.26	0.01	60,913	-
TCAP42C2101T	-	-	-	-
THAN01C2103A	0.39	(0.05)	85,967	-
THAN06C2102A	0.20	(0.03)	254,001	-
THAN08C2101A	0.49	(0.10)	2,349	-
THAN08C2102A	0.23	(0.03)	41,508	-
THAN13C2102A	0.38	(0.04)	100,111	-
THAN13C2104A	0.36	(0.03)	550,702	-
THAN19C2102A	-	-	-	-
THAN19C2104A	0.40	(0.04)	188,413	-
THAN19P2102A	0.04	(0.02)	11	-
THAN28C2103A	0.45	(0.12)	3,242	-
THAN42C2102T	0.08	-	10,001	-
TISCO1C2101A	0.85	0.03	15,087	-
TISCO1C2105A	0.72	0.01	31,114	-
TISC13C2103A	0.93	(0.06)	408	-
TISC13C2104A	0.67	0.01	289,694	-
TISC19C2103A	0.56	0.01	31,170	-
TISC19C2105A	0.56	-	102,752	-
TISC24C2102A	1.44	0.06	7,366	1.00
TISC42C2101T	-	-	-	-
TKN01C2101A	-	-	-	-
TKN08C2102A	0.16	(0.01)	11,100	-
TKN13C2101A	-	-	-	-
TKN13C2102A	0.05	(0.01)	416	-
TKN13C2103A	0.11	(0.01)	67,650	-
TKN13C2104A	0.26	(0.01)	181,502	-
TKN13P2101A	-	-	-	-
TKN13P2103A	0.15	-	26,290	-
TKN19C2101A	-	-	-	-
TKN19C2102A	0.13	0.01	28	-
TKN19C2104A	0.18	(0.01)	110,057	-
TKN19P2101A	-	-	-	-
TKN19P2105A	0.27	-	47,967	-
TKN28C2101A	-	-	-	-
TMB01C2104A	0.28	0.02	10,370	-
TMB11C2106A	0.27	0.01	34,147	-
TMB13C2102A	0.44	0.03	10	-
TMB13C2103A	0.22	0.01	72,125	-
TMB13C2104A	0.19	0.01	457,778	-
TMB13P2103A	0.05	(0.01)	9,319	-
TMB19C2103A	-	-	-	-
TMB19C2104A	0.24	0.02	194,035	-
TOA13C2102A	0.08	-	3,838	-
TOA19C2103A	0.18	0.02	88,875	-
TOA42C2101T	-	-	-	-
TOP01C2102A	1.72	0.10	20,596	1.00
TOP01P2102A	0.01	(0.09)	2	-
TOP06C2102A	1.17	0.11	785	1.00
TOP06C2102B	2.32	0.16	1	2.00
TOP06P2102A	-	-	-	-
TOP08C2102A	1.14	0.18	12,642	1.00
TOP11C2105A	0.83	0.04	64,075	-
TOP11P2104A	0.04	(0.01)	1,250	-
TOP13C2101A	2.00	0.14	200	1.00
TOP13C2103A	0.59	0.05	1,080	-
TOP13C2104A	0.51	0.03	839,650	-
TOP13P2101A	-	-	-	-
TOP13P2103A	-	-	-	-
TOP13P2103B	-	-	-	-
TOP13P2104A	0.19	(0.03)	113,884	-
TOP19C2101A	-	-	-	-
TOP19C2101B	-	-	-	-
TOP19C2103A	-	-	-	-
TOP19C2104A	0.56	0.03	174,326	-
TOP19P2101A	-	-	-	-
TOP19P2102A	-	-	-	-
TOP19P2103A	-	-	-	-
TOP19P2104A	0.18	(0.03)	43,194	-
TOP24C2101A	-	-	-	-
TOP41C2102A	1.15	0.14	210	1.00
TPI13C2103A	0.24	-	52,292	-
TPI19C2105A	0.37	0.01	6,035	-
TQM01C2103A	0.43	-	37,384	-
TQM11C2102A	0.16	-	6,665	-
TQM13C2101A	-	-	-	-
TQM13C2102A	0.13	(0.01)	137,091	-
TQM13C2104A	0.46	0.01	110,700	-
TQM19C2101A	0.01	(0.01)	502	-
TQM19C2102A	0.17	-	85,098	-
TQM19C2104A	0.42	-	103,659	-
TQM24C2103A	0.47	-	36,762	-
TQM28C2102A	0.07	-	3,338	-
TQM28C2103A	0.33	-	130,926	-
TQM28C2104L	0.18	-	76,104	-
TQM42C2101T	0.02	(0.01)	1,000	-
TRUE01C2101A	-	-	-	-
TRUE01C2104A	0.38	(0.03)	42,131	-
TRUE01P2101A	-	-	-	-
TRUE06C2103A	0.30	(0.06)	81,581	-
TRUE11C2101A	-	-	-	-
TRUE11P2101A	-	-	-	-
TRUE13C2101A	-	-	-	-
TRUE13C2103A	0.43	(0.04)	1,371	-
TRUE13C2103B	0.30	(0.04)	167,984	-
TRUE13P2104A	0.55	0.03	149,295	-
TRUE19C2101A	0.04	(0.03)	2,140	-
TRUE19C2103A	0.42	(0.05)	600	-
TRUE19C2105A	0.23	(0.03)	146,228	-
TRUE19P2101A	-	-	-	-
TRUE19P2104A	0.32	0.02	147,644	-
TRUE28C2101A	-	-	-	-
TRUE28C2103A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Wednesday January 13, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TRUE28C2103L	0.09	(0.01)	6,884	-	NEX-W2	4.96	0.12	26,161	4.00	-	-	-	-	-
TRUE28C2104A	0.27	(0.03)	79,376	-	NFC-W1	1.08	(0.03)	10,599	1.00	-	-	-	-	-
TRUE41C2101A	-	-	-	-	NVD-W1	0.12	(0.01)	7,933	-	-	-	-	-	-
TRUE42C2101T	-	-	-	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU01C2101A	-	-	-	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU01C2104A	0.20	-	7,635	-	PDI-W1	0.22	-	1,931	-	-	-	-	-	-
TU01P2101A	-	-	-	-	PDJ-W4	-	-	-	-	-	-	-	-	-
TU06C2102A	0.05	(0.01)	3,000	-	PERM-W1	0.24	-	22,214	-	-	-	-	-	-
TU06P2103A	-	-	-	-	PORT-W1	0.60	(0.01)	8,739	-	-	-	-	-	-
TU08C2103A	0.11	-	1,000	-	PPPM-W4	0.13	-	1,001	-	-	-	-	-	-
TU11C2102A	-	-	-	-	SAMART-W2	0.08	(0.02)	126,185	-	-	-	-	-	-
TU13C2103A	0.09	-	10,000	-	SAWAD-W2	10.60	(0.10)	3,593	10.00	-	-	-	-	-
TU13C2104A	0.24	-	110,980	-	SDC-W1	0.20	-	3,128	-	-	-	-	-	-
TU13P2101A	-	-	-	-	SINGER-W1	19.50	(0.10)	623	19.00	-	-	-	-	-
TU19C2102A	0.02	(0.01)	3,381	-	SINGER-W2	13.30	(0.30)	5,142	13.00	-	-	-	-	-
TU19C2104A	0.09	(0.01)	71,910	-	SST-W2	0.67	(0.02)	1,028	-	-	-	-	-	-
TU19C2105A	0.28	-	96,832	-	TCC-W3	0.05	0.01	117,823	-	-	-	-	-	-
TU19P2102A	0.19	(0.01)	35,399	-	TCC-W4	0.06	0.01	34,464	-	-	-	-	-	-
TU24C2103A	0.14	-	3,701	-	TCC-W5	0.14	-	30,872	-	-	-	-	-	-
TU28C2103A	0.07	(0.01)	6,637	-	TGPRO-W3	0.02	0.01	2,595	-	-	-	-	-	-
TU28C2103L	0.07	-	300	-	TNITY-W1	0.10	-	2,368	-	-	-	-	-	-
TU42C2101T	-	-	-	-	TRITN-W3	0.10	-	3,628	-	-	-	-	-	-
TV013C2103A	0.32	0.03	86,090	-	TTCL-W1	0.34	(0.04)	31,875	-	-	-	-	-	-
TV019C2101A	0.02	-	435	-	U-W4	-	-	-	-	-	-	-	-	-
TV019C2104A	0.27	0.05	240,264	-	VGI-W2	0.83	(0.02)	155,817	-	-	-	-	-	-
VGI01C2103A	0.37	(0.05)	57,947	-	VIBHA-W3	0.17	-	198,879	-	-	-	-	-	-
VGI01C2106T	0.30	(0.02)	42,429	-	W-W3	0.12	-	6,551	-	-	-	-	-	-
VGI06C2105A	0.24	(0.04)	74,547	-	WAVE-W2	0.26	(0.03)	63,129	-	-	-	-	-	-
VGI08C2103A	0.38	(0.03)	68,995	-	WIJK-W2	0.25	(0.01)	98,514	-	-	-	-	-	-
VGI11C2101A	-	-	-	-	ZMICO-W4	0.18	0.01	86,152	-	-	-	-	-	-
VGI13C2101A	0.05	0.04	410	-	Preferred Share	-	-	-	-	-	-	-	-	-
VGI13C2103A	0.21	-	260,085	-	BH-P	-	-	-	-	-	-	-	-	-
VGI13C2104A	0.40	(0.05)	391,193	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI16C2103A	0.19	(0.04)	1,581	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI19C2104A	0.20	(0.03)	303,302	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI19C2105A	0.37	(0.03)	23,177	-	SCB-P	93.75	2.75	1	93.00	-	-	-	-	-
VGI28C2101A	-	-	-	-	TCAP-P	-	-	-	-	-	-	-	-	-
VGI28C2103A	0.21	(0.03)	36,320	-	TISCO-P	-	-	-	-	-	-	-	-	-
VGI28C2103B	0.13	(0.01)	15,210	-	U-P	1.62	(0.01)	5,546	1.00	-	-	-	-	-
VGI28C2103L	0.10	(0.01)	10,519	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
VGI42C2101T	-	-	-	-	ALL-W1	0.59	-	21,800	-	-	-	-	-	-
VGI42C2105G	0.24	(0.03)	6,107	-	BROOK-W5	0.16	0.01	18,152	-	-	-	-	-	-
WHA01C2101A	-	-	-	-	CIG-W8	-	-	-	-	-	-	-	-	-
WHA01C2103A	0.49	0.02	33,271	-	D-W1	0.56	0.01	382	-	-	-	-	-	-
WHA01P2101A	-	-	-	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA06C2103A	0.27	0.02	108,685	-	DIMET-W4	0.03	-	16,122	-	-	-	-	-	-
WHA11C2101A	-	-	-	-	DOD-W1	0.33	(0.02)	37,078	-	-	-	-	-	-
WHA13C2101A	0.05	0.01	10,000	-	ECF-W3	0.01	-	700	-	-	-	-	-	-
WHA13C2103A	0.52	0.06	1	-	HPT-W1	0.30	(0.02)	9,909	-	-	-	-	-	-
WHA13C2104A	0.25	0.02	291,911	-	HYDRO-W1	0.10	0.02	42,520	-	-	-	-	-	-
WHA13P2103A	0.23	(0.03)	68,502	-	ITEL-W1	0.06	-	2,882	-	-	-	-	-	-
WHA16C2104A	0.19	0.01	8,997	-	ITEL-W2	0.37	-	44,853	-	-	-	-	-	-
WHA19C2101A	0.07	(0.02)	700	-	LIT-W1	0.49	(0.02)	10,093	-	-	-	-	-	-
WHA19C2103A	-	-	-	-	MORE-W2	0.40	(0.02)	61,866	-	-	-	-	-	-
WHA19C2105A	0.30	0.02	324,192	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHA28C2102A	-	-	-	-	OCEAN-W3	0.27	(0.01)	15,716	-	-	-	-	-	-
WHA28C2102L	-	-	-	-	RWI-W2	0.12	0.01	7,733	-	-	-	-	-	-
WHA28C2104A	0.53	(0.04)	1	-	SIMAT-W3	0.40	(0.01)	21	-	-	-	-	-	-
WHA42C2101T	-	-	-	-	SIMAT-W4	1.99	0.07	1,198	1.00	-	-	-	-	-
WHAU13C2103A	0.34	(0.01)	16,469	-	SMART-W2	0.13	0.01	4,582	-	-	-	-	-	-
WHAU19C2105A	0.38	(0.02)	73,656	-	SWC-W1	3.84	0.04	116	3.00	-	-	-	-	-
Preferred/Foreign	-	-	-	-	TAKUNI-W	-	-	-	-	-	-	-	-	-
BH-Q	-	-	-	-	TAPAC-W4	0.23	-	1,362	-	-	-	-	-	-
CSC-Q	-	-	-	-	TVD-W2	0.18	(0.01)	26,167	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	UREKA-W2	0.24	-	155	-	-	-	-	-	-
KTB-Q	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
SCB-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.16	-	155,044	-	-	-	-	-	-	-	-	-	-	-
AEC-W6	0.08	(0.01)	26,390	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.03	-	3,740	-	-	-	-	-	-	-	-	-	-	-
APEX-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.22	-	16,526	-	-	-	-	-	-	-	-	-	-	-
B-W4	0.06	0.02	23,161	-	-	-	-	-	-	-	-	-	-	-
B-W5	0.07	(0.01)	49,081	-	-	-	-	-	-	-	-	-	-	-
BCPG-W1	7.05	0.40	14,188	7.00	-	-	-	-	-	-	-	-	-	-
BCPG-W2	7.05	0.35	9,087	7.00	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.09	-	154	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	0.01	-	92,345	-	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.01	-	326	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	2.42	0.10	9,593	2.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.20	(0.12)	60,458	1.00	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.92	(0.02)	30,104	-	-	-	-	-	-	-	-	-	-	-
ECL-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.05	-	11,018	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.39	(0.01)	9,171	-	-	-	-	-	-	-	-	-	-	-
III-W1	2.08	0.02	62,658	2.00	-	-	-	-	-	-	-	-	-	-
J-W1	0.65	0.02	47,471	-	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.21	(0.02)	327,746	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	10.50	0.75	18,939	10.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	7.25	0.35	37,112	7.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	17.40	0.50	5,556	17.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	7.40	0.05	6,182	7.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.03	-	5,235	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	9.80	-	847	9.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.04	-	11,919	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.30	(0.01)	17,275	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	7.60	(0.05)	2,516	7.00	-	-	-	-	-	-	-	-	-	-
NER-W1	2.70	(0.06)	51,025	2.00	-	-	-	-	-	-	-	-	-	-

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------