

**Asia Plus Securities
Company Limited
Daily Quotation Report**

Friday January 15, 2021

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	43.25	5,455,832	-1.7%
EA	62.25	3,410,027	-4.2%
GPSC	81.50	3,096,083	-3.0%
TASCO	20.40	2,699,545	-3.3%
CPALL	59.50	2,667,101	0.0%
SCGP	46.00	2,579,774	0.5%
PTTEP	111.00	2,443,858	-1.8%
NER	4.92	1,811,323	6.0%
KBANK	118.00	1,756,450	-1.3%
KTC	78.50	1,603,743	0.3%

Sector Ranking	
Sector	%Value
.AGRI	2.8078
.AUTO	0.2726
.BANK	5.8649
.COMM	14.3615
.CONMAT	4.5857
.CONS	0.5561
.ENERG	24.9305
.ETRON	3.5463
.FASHION	0.0136
.FIN	5.3578
.FOOD	5.0706
.HEALTH	1.5511
.HOME	0.0075
.ICT	4.5124
.IMM	0.5024
.INSUR	0.2869
.MEDIA	1.0506
.MINE	-
.PAPER	0.1072
.PERSON	0.3069
.PETRO	1.7934
.PF&REIT	0.3352
.PKG	2.7999
.PROF	0.0248
.PROP	2.9914
.STEEL	0.0899
.TOURISM	0.1022
.TRANS	3.6542

Top Ten Gainers			
Stock	Last	Value '000	%Change
PTG42C2101T	0.10	0	900.0%
COM713C2101A	0.04	31	300.0%
STA16C2102A	0.09	0	125.0%
BJC06C2102A	0.06	31	100.0%
CPAL06C2102A	0.02	26	100.0%
EA19P2103A	0.02	351	100.0%
IVL01P2102A	0.02	0	100.0%
IVL08P2102A	0.02	0	100.0%
IVL19P2103A	0.02	0	100.0%
RS13C2101A	0.09	3	80.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
CPF28C2104A	0.16	150	-84.0%
BTS13P2102A	0.01	0	-80.0%
TRUE01C2101A	0.02	0	-80.0%
PTT19C2105A	0.23	903	-77.0%
TOA13C2105A	0.28	2,027	-72.0%
GULF24C2101A	0.02	4	-71.4%
BCPG13C2105A	0.29	5,068	-71.0%
BEM13C2105A	0.29	374	-71.0%
PTG19C2105A	0.30	21,260	-70.0%
SCGP13P2104A	0.33	6,451	-67.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,537.03	1,544.11	1,513.48	1,519.13	(16.85)	(1.10)
.SET50	971.49	977.38	954.30	957.86	(13.49)	(1.39)
.SET100	2,171.07	2,183.49	2,134.05	2,142.20	(28.06)	(1.29)
.SETHD	1,088.81	1,091.70	1,070.71	1,074.69	(11.40)	(1.05)
.SSET	744.78	745.18	732.86	735.49	(6.79)	(0.91)
.MAI	349.83	350.88	347.55	349.47	0.65	0.19
.AGRI	258.67	263.98	255.90	262.15	4.84	1.88
.AUTO	454.91	455.27	449.98	451.22	(2.89)	(0.64)
.BANK	364.77	365.86	357.62	360.39	(3.90)	(1.07)
.COMM	34,603.61	34,868.36	34,392.59	34,455.65	10.52	0.03
.CONMAT	9,873.18	9,928.14	9,796.30	9,828.72	(4.40)	(0.04)
.CONS	58.18	58.47	57.69	57.90	(0.06)	(0.10)
.ENERG	24,592.43	24,744.91	24,048.67	24,145.34	(391.38)	(1.60)
.ETRON	7,773.32	7,945.99	6,993.33	7,398.79	(522.99)	(6.60)
.FASHION	540.96	544.04	532.11	536.61	(4.47)	(0.83)
.FIN	5,319.80	5,343.25	5,258.72	5,290.75	(33.09)	(0.62)
.FOOD	12,630.37	12,688.20	12,489.54	12,538.53	(35.05)	(0.28)
.HEALTH	4,891.98	4,930.13	4,841.40	4,841.40	(34.46)	(0.71)
.HOME	25.59	25.68	25.40	25.46	(0.07)	(0.27)
.ICT	140.39	141.24	139.71	139.71	(0.35)	(0.25)
.IMM	50.60	51.49	49.41	50.19	(0.76)	(1.49)
.INSUR	12,674.82	12,676.32	12,512.15	12,671.35	21.64	0.17
.MEDIA	46.28	46.49	45.18	45.43	(0.86)	(1.86)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,079.04	4,219.70	4,079.04	4,191.56	112.52	2.76
.PERSON	257.80	259.27	255.78	257.56	(0.17)	(0.07)
.PETRO	1,060.62	1,065.41	1,043.47	1,049.17	(11.24)	(1.06)
.PF&REIT	193.56	193.56	191.56	164.42	(1.22)	(0.74)
.PKG	4,742.17	4,799.89	4,685.94	4,744.51	8.80	0.19
.PROF	148.36	149.95	147.43	149.08	0.55	0.37
.PROP	216.00	216.46	212.56	212.69	(2.22)	(1.03)
.STEEL	53.30	54.36	53.30	27.87	(0.09)	(0.32)
.TOURISM	400.69	401.92	395.42	398.14	(2.60)	(0.65)
.TRANS	334.52	336.16	331.78	332.40	(2.48)	(0.74)

Volume by Board (Lot)	
Main Board	29,709,875,136
Foreign Board	3,532
Total	29,709,878,668

Value by Board (Mn.Bt.)	
Main Board	101,271.62
Foreign Board	142.28
Total	101,413.90

Gainers and Losers	
Gainers	436
Losers	1,070
Unchanged	369

Main Board Quotation

Issue Date

Friday January 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.64	140164	0.64	0.73	0.64	0.70	0.69	0.70	0.06	1,122,662	76,942	0.69
GFPT	14.10	140164	14.00	14.10	13.50	13.60	13.60	13.70	(0.50)	70,702	96,886	13.7
LEE	2.34	140164	-	2.38	2.36	2.38	2.36	2.38	0.04	1,951	462	2.37
MAX	0.02	140164	0.02	0.02	0.01	0.02	0.01	0.02	-	608,030	983	0.02
NER	4.64	140164	4.74	4.92	4.72	4.92	4.90	4.92	0.28	3,766,697	1,811,323	4.81
PPPM	0.39	140164	-	0.41	0.39	0.40	0.39	0.40	0.01	28,491	1,126	0.4
STA	28.75	140164	29.00	30.00	28.75	29.75	29.75	30.00	1.00	261,593	775,499	29.65
TRUBB	1.98	140164	2.02	2.12	2.00	2.12	2.10	2.12	0.14	385,516	79,993	2.07
TWPC	4.12	140164	4.14	4.16	4.10	4.12	4.10	4.12	-	6,177	2,544	4.12
UPOIC	4.88	140164	-	5.00	4.88	4.90	4.88	4.92	0.02	859	425	4.95
UVAN	5.85	140164	-	5.85	5.80	5.85	5.80	5.85	-	764	444	5.81
VPO	0.61	140164	0.61	0.62	0.59	0.59	0.59	0.60	(0.02)	9,083	543	0.6
Banking												
BAY	35.25	140164	35.25	35.25	34.00	34.50	34.25	34.50	(0.75)	15,164	52,378	34.54
BBL	125.00	140164	125.00	125.50	123.00	124.00	124.00	124.50	(1.00)	59,522	738,836	124.13
CIMBT	0.62	140164	0.61	0.62	0.60	0.62	0.61	0.62	-	14,272	873	0.61
KBANK	119.50	140164	119.50	120.00	117.00	118.00	117.50	118.00	(1.50)	148,669	1,756,450	118.14
KKP	56.50	140164	56.50	56.75	55.50	56.00	55.75	56.00	(0.50)	45,999	257,218	55.92
KTB	12.60	140164	12.70	12.70	12.30	12.40	12.40	12.50	(0.20)	358,319	447,286	12.48
LHFG	1.08	140164	1.09	1.09	1.07	1.08	1.07	1.08	-	50,692	5,474	1.08
SCB	93.25	140164	93.50	94.25	92.50	92.75	92.75	93.00	(0.50)	111,495	1,039,740	93.25
TCAP	34.75	140164	34.75	35.25	34.50	34.75	34.75	35.00	-	53,021	184,791	34.85
TISCO	95.00	140164	95.00	95.25	93.00	93.50	93.50	93.75	(1.50)	79,808	750,368	94.02
TMB	1.18	140164	1.18	1.18	1.16	1.18	1.17	1.18	-	2,969,070	347,846	1.17
Construction Materia												
CCP	0.47	140164	0.46	0.48	0.46	0.48	0.47	0.48	0.01	207,997	9,781	0.47
COTTO	1.75	140164	1.75	1.79	1.73	1.74	1.74	1.75	(0.01)	109,700	19,319	1.76
DCC	2.26	140164	2.28	2.36	2.26	2.34	2.32	2.34	0.08	279,168	64,289	2.3
DCON	0.34	140164	0.34	0.34	0.33	0.34	0.33	0.34	-	3,575	119	0.33
DRT	6.05	140164	6.05	6.10	6.00	6.05	6.00	6.05	-	3,099	1,873	6.04
EPG	7.80	140164	7.80	7.95	7.70	7.80	7.80	7.90	-	83,328	64,949	7.79
GEL	0.26	140164	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	120,680	3,017	0.25
PPP	2.10	140164	2.10	2.10	2.06	2.10	2.06	2.10	-	1,310	272	2.08
Q-CON	4.72	140164	-	4.78	4.64	4.66	4.64	4.76	(0.06)	104	49	4.67
RCI	3.54	140164	-	3.50	3.50	3.50	3.52	4.00	(0.04)	400	140	3.5
SCC	390.00	140164	392.00	395.00	389.00	390.00	390.00	391.00	-	29,864	1,167,683	391
SCCC	143.50	140164	144.50	144.50	143.00	144.00	143.50	144.00	0.50	1,315	18,869	143.49
SCP	6.25	140164	6.30	6.30	6.10	6.25	6.20	6.25	-	3,584	2,215	6.18
SKN	2.04	140164	2.06	2.12	2.06	2.10	2.08	2.10	0.06	6,974	1,450	2.08
TASCO	21.10	140164	20.70	20.80	20.20	20.40	20.30	20.40	(0.70)	1,317,192	2,699,545	20.49
TCMC	2.16	140164	2.24	2.28	2.14	2.18	2.18	2.20	0.02	67,123	14,738	2.2
TOA	35.25	140164	35.50	35.75	35.00	35.25	35.25	35.50	-	44,957	159,031	35.37
TIPL	1.80	140164	1.81	1.82	1.79	1.80	1.80	1.81	-	66,079	11,914	1.8
UMI	1.03	140164	1.04	1.14	1.03	1.07	1.07	1.08	0.04	215,891	23,545	1.09
VNG	3.36	140164	-	3.42	3.32	3.40	3.34	3.38	0.04	369	123	3.35
WIIC	2.62	140164	2.64	2.78	2.52	2.52	2.50	2.52	(0.10)	369,342	98,420	2.66
Petrochemicals & Cr												
BCT	43.00	140164	-	43.75	43.75	43.75	43.00	43.75	0.75	12	53	43.75
CMAN	1.33	140164	-	1.34	1.31	1.32	1.32	1.34	(0.01)	1,175	155	1.32
GC	5.90	140164	5.95	5.95	5.90	5.90	5.85	5.90	-	1,645	972	5.91
GGC	9.85	140164	9.95	10.00	9.85	9.85	9.85	9.90	-	9,113	9,029	9.91
GIFT	1.99	140164	1.99	2.04	1.97	2.00	1.99	2.00	0.01	4,690	931	1.98
IVL	37.00	140164	36.75	37.00	36.25	36.50	36.50	36.75	(0.50)	190,772	698,237	36.6
NFC	3.50	140164	-	3.60	3.34	3.40	3.36	3.40	(0.10)	366	125	3.42
PATO	10.20	140164	10.30	10.30	10.10	10.30	10.10	10.30	0.10	414	421	10.18
PMTA	9.85	140164	-	9.85	9.55	9.85	9.60	9.95	-	4	4	9.7
PTTGC	63.25	140164	63.50	63.75	62.25	62.50	62.50	62.75	(0.75)	154,168	966,185	62.67
SUTHA	3.98	140164	-	3.98	3.96	3.98	3.96	3.98	-	273	108	3.96
TCCC	28.50	140164	-	28.75	28.50	28.75	28.50	28.75	0.25	344	985	28.62
TPA	5.45	140164	-	5.50	5.50	5.50	5.50	5.60	0.05	767	422	5.5
UAC	3.94	140164	3.92	3.94	3.88	3.94	3.92	3.94	-	2,193	858	3.91
UP	16.50	140164	-	-	-	-	16.20	17.20	-	-	-	0
VNT	32.50	140164	32.75	32.75	31.50	32.25	31.75	32.25	(0.25)	25,243	80,891	32.04
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.63	140164	1.64	1.64	1.62	1.64	1.63	1.64	0.01	123,438	20,129	1.63
BIG	0.61	140164	0.61	0.64	0.61	0.62	0.62	0.63	0.01	172,311	10,755	0.62
BJC	37.00	140164	37.25	38.50	37.25	37.25	37.00	37.25	0.25	125,379	471,184	37.58
COL	18.90	140164	18.90	18.90	18.80	18.80	18.80	18.90	(0.10)	2,136	4,016	18.8
COM7	41.00	140164	41.50	41.75	40.50	40.75	40.75	41.00	(0.25)	77,137	316,681	41.05
CPALL	59.50	140164	60.00	60.00	59.							

Daily Quotation

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
MONO	2.38	140164	2.40	2.42	2.34	2.36	2.36	2.38	(0.02)	48,344	11,529	2.38
MPIC	1.69	140164	-	1.70	1.70	1.70	1.65	1.70	0.01	5	1	1.7
NMG	0.17	310762	-	-	-	-	-	-	-	-	-	0
PLANB	6.75	140164	6.75	6.80	6.40	6.45	6.45	6.50	(0.30)	153,061	99,598	6.51
POST	0.98	140164	-	1.00	0.95	1.00	0.96	1.04	0.02	93	9	0.98
PRAKIT	7.95	140164	7.95	7.95	7.95	7.95	7.95	8.10	-	1	1	7.95
SE-ED	1.53	140164	-	1.62	1.55	1.55	1.55	1.57	0.02	28	4	1.58
TBSP	12.40	120164	-	-	-	-	12.30	12.70	-	-	-	0
TH	0.48	140164	0.49	0.49	0.49	0.49	0.48	0.49	0.01	2,587	127	0.49
TKS	6.10	140164	6.10	6.15	6.05	6.10	6.05	6.10	-	5,216	3,170	6.08
VGI	7.30	140164	7.30	7.35	7.05	7.10	7.10	7.15	(0.20)	470,968	338,388	7.18
WAVE	0.69	140164	0.68	0.69	0.67	0.68	0.68	0.69	(0.01)	29,980	2,039	0.68
WORK	18.40	140164	18.20	18.60	17.60	18.10	18.00	18.10	(0.30)	103,050	186,787	18.13
Finance & Securities												
AEC	0.24	140164	0.24	0.24	0.22	0.23	0.22	0.23	(0.01)	94,310	2,167	0.23
AEONTS	212.00	140164	212.00	214.00	204.00	204.00	204.00	205.00	(8.00)	43,468	901,217	207.33
AMANAH	4.16	140164	4.18	4.20	3.90	4.00	4.00	4.02	(0.16)	444,657	178,656	4.02
ASAP	1.78	140164	1.79	1.84	1.78	1.81	1.81	1.82	0.03	10,015	1,814	1.81
ASK	21.70	140164	21.80	21.90	21.70	21.90	21.80	21.90	0.20	1,761	3,840	21.81
ASP	2.24	140164	2.26	2.28	2.24	2.24	2.24	2.26	-	31,337	7,042	2.25
BAM	21.50	140164	21.60	21.60	21.30	21.30	21.30	21.40	(0.20)	167,509	358,599	21.41
BFIT	31.25	140164	31.25	31.25	30.75	31.00	31.00	31.25	(0.25)	9,892	30,689	31.02
CGH	0.69	140164	0.69	0.69	0.67	0.69	0.68	0.69	-	42,234	2,886	0.68
CHAYO	8.55	140164	8.65	8.90	8.55	8.80	8.75	8.80	0.25	127,426	111,026	8.71
ECL	1.13	140164	1.13	1.16	1.11	1.14	1.14	1.15	0.01	129,287	14,767	1.14
FNS	4.10	140164	4.12	4.14	4.08	4.10	4.10	4.12	-	803	330	4.11
FSS	1.86	140164	1.84	1.87	1.84	1.87	1.86	1.87	0.01	1,495	277	1.85
GBX	0.52	140164	0.52	0.52	0.50	0.52	0.51	0.52	-	8,446	430	0.51
GL	1.20	161163	-	-	-	-	-	-	-	-	-	0
IFS	2.54	140164	2.54	2.56	2.54	2.56	2.54	2.56	0.02	3,457	880	2.55
JMT	35.25	140164	35.50	36.25	35.25	36.25	36.00	36.25	1.00	44,571	159,333	35.75
KCAR	9.00	140164	9.00	9.05	9.00	9.00	9.00	9.05	-	5,615	5,054	9
KGI	4.16	140164	4.18	4.20	4.16	4.20	4.18	4.20	0.04	50,830	21,249	4.18
KTC	78.25	140164	78.25	79.50	77.25	78.50	78.50	78.75	0.25	204,638	1,603,743	78.37
MBKET	9.35	140164	9.40	9.40	9.25	9.35	9.30	9.35	-	2,183	2,034	9.32
MFC	14.60	140164	-	14.80	14.60	14.60	14.60	14.80	-	361	532	14.73
MICRO	5.35	140164	5.35	5.55	5.30	5.50	5.50	5.55	0.15	87,577	47,890	5.47
ML	0.91	140164	0.91	0.92	0.90	0.91	0.90	0.91	-	1,322	120	0.91
MTC	65.75	140164	65.00	66.00	63.75	65.00	65.00	65.25	(0.75)	124,341	807,173	64.92
NCAP	6.25	140164	6.30	6.55	6.30	6.35	6.35	6.40	0.10	367,351	235,600	6.41
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.20	140164	2.20	2.24	2.16	2.20	2.18	2.20	-	3,375	739	2.19
S11	7.95	140164	8.05	8.05	7.80	7.90	7.85	7.90	(0.05)	10,481	8,238	7.86
SAK	8.85	140164	8.90	8.95	8.75	8.75	8.75	8.80	(0.10)	116,850	102,879	8.8
SAWAD	69.00	140164	69.00	69.50	67.50	68.00	68.00	68.25	(1.00)	95,807	653,732	68.23
THANI	4.18	140164	4.18	4.22	4.12	4.12	4.12	4.14	(0.06)	373,206	155,146	4.16
TK	8.15	140164	8.20	8.20	7.95	8.00	7.95	8.00	(0.15)	6,625	5,321	8.03
TNITY	4.16	140164	4.16	4.20	4.12	4.18	4.14	4.18	0.02	508	212	4.17
UOBKH	3.60	140164	3.62	3.70	3.62	3.68	3.60	3.68	0.08	15	6	3.68
ZMICO	1.16	140164	1.15	1.15	1.01	1.02	1.01	1.03	(0.14)	81,049	8,680	1.07
Food & Beverage												
APURE	2.38	140164	2.40	2.42	2.34	2.38	2.38	2.40	-	34,995	8,335	2.38
ASIAN	11.90	140164	12.00	12.20	11.50	11.70	11.70	11.80	(0.20)	448,294	530,702	11.84
BR	2.34	140164	2.32	2.36	2.30	2.30	2.30	2.32	(0.04)	9,042	2,095	2.32
BRR	3.40	140164	-	3.76	3.46	3.74	3.68	3.74	0.34	9,974	3,645	3.65
CBG	123.00	140164	124.00	124.00	121.00	122.50	122.50	123.00	(0.50)	50,049	614,117	122.7
CFRESH	3.34	140164	3.32	3.34	3.18	3.20	3.20	3.22	(0.14)	21,479	6,929	3.23
CHOTI	68.00	140164	-	-	-	-	66.50	68.50	-	-	-	0
CM	2.78	140164	2.78	2.82	2.78	2.82	2.82	2.84	0.04	1,372	385	2.81
CPF	28.50	140164	28.50	29.00	28.25	28.50	28.50	28.75	-	415,381	1,188,965	28.62
CPI	1.87	140164	1.89	1.89	1.85	1.86	1.85	1.86	(0.01)	3,093	576	1.86
F&D	26.00	140164	26.00	26.25	22.90	26.00	23.20	26.25	-	148	354	23.93
HTC	34.25	140164	34.50	35.00	33.50	33.50	33.50	33.75	(0.75)	12,953	44,244	34.16
ICHI	11.50	140164	11.50	11.50	10.70	11.00	11.00	11.10	(0.50)	574,331	636,331	11.08
KBS	3.20	140164	3.28	3.36	3.22	3.34	3.32	3.34	0.14	6,277	2,067	3.29
KSL	2.84	140164	2.94	3.00	2.90	2.90	2.88	2.90	0.06	168,526	49,403	2.93
KTIS	3.78	140164	-	3.88	3.70	3.80	3.78	3.80	0.02	1,464	556	3.8
LST	5.00	140164	5.00	5.00	4.92	4.92	4.92	4.96	(0.08)	5,166	2,569	4.97
M	50.75	140164	50.75	51.00	50.00	50.75	50.25	50.75	-	6,771	34,136	50.41
MALEE	6.55	140164	6.75	6.80	6.50	6.60	6.60	6.65	0.05	4,114	2,727	6.63
MINT	25.50	140164	25.75	26.00	25.00	25.25	25.25	25.50	(0.25)	126,540	321,323	25.39
NRF	7.05	140164	7.05	7.40	6.90	7.40	7.40	7.45	0.35	282,879	203,208	7.18
OISHI	40.25	140164	40.75	41.00	40.00	40.50	40.25	40.50	0.25	303	1,227	40.49
OSP	35.75	140164	36.00	36.00	35.00	35.25	35.00	35.25	(0.50)	102,570	363,159	35.41
PB	70.00	140164	-	70.00	70.00	70.00	69.75	70.25	-	20	140	70
PM	8.50	140164	8.50	8.60	8.50	8.55	8.55	8.60	0.05	3,489	2,982	8.55
PRG	10.90	140164	-	10.80	10.80	10.80	10.80	10.90	(0.10)	150	162	10.8

Main Board Quotation

Issue Date

Friday January 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PR9	9.30	140164	9.40	9.40	9.15	9.30	9.30	9.35	-	5,173	4,789	9.26
PRINC	4.24	140164	4.32	4.32	4.20	4.26	4.26	4.30	0.02	16,626	7,066	4.25
RAM	141.00	140164	-	-	-	-	140.50	141.00	-	-	-	0
RJH	25.50	140164	25.50	25.50	24.90	25.25	25.00	25.25	(0.25)	5,509	13,841	25.12
RPH	5.45	140164	5.35	5.45	5.30	5.35	5.30	5.35	(0.10)	26,647	14,226	5.34
SKR	6.60	140164	6.60	6.65	6.55	6.65	6.55	6.65	0.05	634	419	6.61
SVH	400.00	140164	397.00	397.00	397.00	397.00	399.00	402.00	(3.00)	4	159	397
THG	27.00	140164	27.00	27.00	26.50	26.75	26.50	26.75	(0.25)	5,231	13,972	26.71
VIBHA	1.79	140164	1.80	1.82	1.79	1.80	1.80	1.81	0.01	107,343	19,349	1.8
VIH	7.45	140164	7.40	7.45	7.15	7.30	7.25	7.30	(0.15)	26,212	19,006	7.25
WPH	1.78	140164	1.81	1.84	1.78	1.79	1.79	1.80	0.01	1,078	194	1.8
Tourism & Leisure												
ASIA	4.86	140164	4.86	4.92	4.86	4.92	4.86	4.92	0.06	2	1	4.89
CENTEL	24.80	140164	24.70	24.90	24.30	24.70	24.60	24.70	(0.10)	25,855	63,568	24.59
CSR	64.00	301263	-	-	-	-	63.00	64.00	-	-	-	0
DTC	7.75	140164	-	7.85	7.65	7.70	7.70	7.75	(0.05)	265	206	7.77
ERW	3.80	140164	3.82	3.82	3.74	3.76	3.76	3.80	(0.04)	64,816	24,489	3.78
GRAND	0.57	140164	-	0.57	0.56	0.57	0.56	0.57	-	1,028	58	0.56
LRH	30.50	140164	-	30.00	29.25	30.00	29.25	30.00	(0.50)	10	30	29.5
MANRIN	28.75	130164	-	28.00	28.00	28.00	26.25	28.50	(0.75)	1	3	28
OHTL	330.00	60164	-	340.00	329.00	329.00	330.00	350.00	(1.00)	3	100	334
ROH	36.25	40164	-	-	-	-	36.50	39.25	-	-	-	0
SHANG	56.00	130164	-	-	-	-	52.00	57.75	-	-	-	0
SHR	2.64	140164	2.66	2.68	2.58	2.60	2.60	2.64	(0.04)	56,055	14,729	2.63
VRANDA	6.00	140164	5.95	5.95	5.80	5.85	5.85	5.90	(0.15)	710	417	5.87
Home & Office Prodi												
ACC	0.55	140164	0.55	0.55	0.55	0.55	0.55	0.56	-	16	1	0.55
AJA	0.16	140164	0.16	0.17	0.16	0.17	0.16	0.17	0.01	265,904	4,274	0.16
DTCI	28.25	130164	-	-	-	-	27.00	32.00	-	-	-	0
FANCY	0.70	140164	0.70	0.72	0.69	0.70	0.69	0.70	-	9,710	678	0.7
KYE	363.00	140164	365.00	365.00	362.00	362.00	362.00	365.00	(1.00)	10	364	364
L&E	1.81	140164	1.81	1.81	1.80	1.80	1.79	1.81	(0.01)	367	66	1.8
MODERN	3.04	140164	3.02	3.06	3.02	3.02	3.02	3.04	(0.02)	359	109	3.04
OGC	24.00	130164	-	24.00	24.00	24.00	23.60	24.10	-	11	26	24
ROCK	10.00	80164	-	-	-	-	8.55	10.00	-	-	-	0
SIAM	1.38	140164	1.37	1.38	1.36	1.38	1.36	1.38	-	1,416	193	1.36
TSR	3.58	140164	3.58	3.58	3.50	3.50	3.50	3.54	(0.08)	5,444	1,919	3.52
Insurance												
AYUD	33.50	140164	-	34.00	33.25	33.25	33.25	33.50	(0.25)	132	442	33.52
BKI	270.00	140164	270.00	270.00	269.00	270.00	269.00	270.00	-	371	9,999	269.51
BLA	24.70	140164	24.80	24.80	24.30	24.80	24.80	24.90	0.10	20,438	50,222	24.57
BUI	10.80	140164	-	10.80	10.80	10.80	10.80	13.20	-	1	1	10.8
CHARAN	30.50	130164	-	-	-	-	27.50	30.25	-	-	-	0
INSURE	45.75	130164	-	-	-	-	37.50	45.75	-	-	-	0
MTI	87.00	140164	-	87.00	86.75	86.75	86.50	87.00	(0.25)	28	243	86.9
NKI	44.75	140164	-	45.50	45.50	45.50	45.00	46.00	0.75	9	41	45.5
NSI	76.25	140164	-	76.00	75.75	75.75	75.75	76.25	(0.50)	41	312	75.99
SMK	37.50	140164	-	37.75	37.50	37.50	37.50	38.00	-	11	41	37.61
TGH	37.50	140164	-	38.75	37.00	38.75	35.75	38.75	1.25	32	121	37.89
THRE	1.72	140164	1.73	1.75	1.71	1.74	1.73	1.74	0.02	174,392	30,069	1.72
THREL	3.56	140164	3.56	3.62	3.52	3.54	3.52	3.54	(0.02)	20,897	7,399	3.54
TIP	27.25	140164	27.25	27.50	27.00	27.25	27.25	27.50	-	4,242	11,558	27.25
TQM	121.00	140164	121.50	121.50	117.50	118.50	118.50	119.00	(2.50)	15,118	180,045	119.09
TSI	0.28	140164	0.29	0.29	0.29	0.29	0.28	0.29	0.01	1,434	42	0.29
TVI	4.24	140164	-	4.26	4.10	4.14	4.12	4.24	(0.10)	258	107	4.16
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.80	140164	20.00	20.00	19.30	19.30	19.30	19.60	(0.50)	33,080	64,660	19.55
ALUCON	167.00	140164	-	168.00	166.00	168.00	167.00	168.00	1.00	10	167	167.05
BGC	10.30	140164	10.30	10.40	10.10	10.10	10.10	10.20	(0.20)	23,859	24,307	10.19
CSC	53.00	140164	-	53.50	52.75	53.50	53.00	53.75	0.50	222	1,182	53.25
GLOCON	0.92	140164	0.92	0.93	0.92	0.92	0.92	0.93	-	15,569	1,438	0.92
NEP	0.26	140164	-	0.26	0.25	0.25	0.24	0.25	(0.01)	629	16	0.25
PTL	24.70	140164	24.80	24.80	24.20	24.60	24.50	24.60	(0.10)	44,703	109,064	24.4
SCGP	45.75	140164	45.75	46.75	45.25	46.00	46.00	46.25	0.25	561,198	2,579,774	45.97
SFLEX	5.95	140164	6.00	6.05	5.85	5.95	5.95	6.00	-	50,568	30,105	5.95
SITHAI	0.66	140164	0.66	0.66	0.63	0.64	0.64	0.65	(0.02)	8,316	531	0.64
SLP	0.48	140164	-	0.49	0.46	0.47	0.46	0.48	(0.01)	1,587	75	0.47
SMPC	10.80	140164	11.00	11.00	10.70	10.80	10.70	10.80	-	1,997	2,162	10.83
SPACK	2.60	140164	2.62	2.64	2.54	2.58	2.56	2.58	(0.02)	7,945	2,043	2.57
TCOAT	24.60	80164	-	-	-	-	24.60	25.50	-	-	-	0
TFI	0.17	140164	0.17	0.17	0.14	0.15	0.14	0.15	(0.02)	476,090	7,064	0.15
THIP	32.25	140164	32.25	32.25	32.00	32.00	32.00	32.25	(0.25)	240	769	32.04
TMD	22.70	140164	-	23.00	22.60	23.00	22.60	23.00	0.30	2	5	22.8
TOPP	189.00	110164	-	190.00	190.00	190.00	190.00	214.00	1.00	4	76	190
TPBI	7.85	140164	7.95	8.25	7.55	8.25	8.10	8.25	0.40	19,438	15,603	8.03
TPP	14.40	140164	-	14.50	14.40	14.40	13.80	14.50	-	155	223	14.4
Personal Products &												
APCO	3.68	140164	3.68	3.70	3.64	3.68	3.64	3.68	-	1,745	641	3.67
DDD	18.60	140164	18.70	18.70	18.30	18.40	18.40	18.50	(0.20)	1,538	2,838	18.45
JCT	85.00	140164	-	85.00	84.00	84.00	84.00	85.50	(1.00)	30	255	84.93
OCC	9.95	110164	-	-	-	-	9.00	10.00	-	-	-	0
S & J	25.00	140164	-	25.00	24.00	24.90	24.60	25.00	(0.10)	8	20	24.58
STGT	37.00	140164	37.00	37.25	36.75	37.00	36.75	37.00	-	82,751	306,397	37.03
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	13.20	140164	13.20	13.20	13.00	13.20	13.10	13.20	-	728	951	13.06
TOG	3.											

Main Board Quotation

Issue Date

Friday January 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN	49.75	140164	50.25	50.50	48.75	48.75	48.75	49.00	(1.00)	128,993	637,127	49.39
ESTAR	0.44	140164	0.44	0.44	0.42	0.42	0.42	0.43	(0.02)	6,807	293	0.43
EVER	0.23	140164	0.24	0.24	0.22	0.24	0.23	0.24	0.01	265,208	6,107	0.23
FPT	12.90	140164	12.90	12.90	12.60	12.70	12.70	12.80	(0.20)	1,107	1,411	12.75
GLAND	2.18	140164	2.18	2.22	2.18	2.20	2.18	2.20	0.02	362	79	2.18
J	1.70	140164	1.71	1.71	1.66	1.69	1.69	1.70	(0.01)	24,533	4,128	1.68
JCK	1.23	140164	1.21	1.23	1.20	1.22	1.21	1.22	(0.01)	26,757	3,249	1.21
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.60	140164	1.67	1.70	1.48	1.48	1.47	1.48	(0.12)	39,855	6,265	1.57
LALIN	7.80	140164	7.85	7.85	7.65	7.75	7.75	7.80	(0.05)	8,990	6,946	7.73
LH	8.25	140164	8.20	8.25	8.10	8.10	8.10	8.15	(0.15)	860,150	700,054	8.14
LPN	4.92	140164	4.92	4.92	4.84	4.88	4.88	4.90	(0.04)	53,169	25,964	4.88
MBK	13.10	140164	13.00	13.00	12.80	13.00	12.90	13.00	(0.10)	18,812	24,338	12.94
MJD	1.69	140164	1.69	1.69	1.67	1.68	1.67	1.68	(0.01)	4,554	764	1.68
MK	3.10	140164	3.12	3.12	3.10	3.10	3.10	3.12	-	916	284	3.11
NCH	0.87	140164	0.87	0.87	0.83	0.87	0.85	0.87	-	1,755	150	0.86
NNCL	2.46	140164	2.50	2.50	2.32	2.42	2.40	2.42	(0.04)	43,864	10,553	2.41
NOBLE	8.00	140164	8.00	8.05	7.65	7.80	7.80	7.90	(0.20)	137,542	108,213	7.87
NUSA	0.29	140164	0.30	0.31	0.29	0.29	0.29	0.30	-	106,699	3,177	0.3
NVD	2.48	140164	2.48	2.50	2.46	2.48	2.46	2.48	-	59,622	14,767	2.48
ORI	8.15	140164	8.15	8.20	7.95	8.05	8.00	8.05	(0.10)	78,837	63,642	8.07
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.40	140164	0.41	0.41	0.40	0.40	0.40	0.41	-	255,965	10,286	0.4
PLAT	2.58	140164	2.58	2.64	2.58	2.60	2.58	2.60	0.02	45,463	11,859	2.61
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.83	140164	0.83	0.85	0.83	0.85	0.83	0.84	0.02	917	76	0.83
PRIN	1.81	140164	1.80	1.80	1.79	1.79	1.78	1.79	(0.02)	1,565	281	1.8
PSH	12.70	140164	12.80	12.90	12.70	12.80	12.80	12.90	0.10	6,330	8,093	12.79
QH	2.42	140164	2.42	2.44	2.40	2.40	2.40	2.42	(0.02)	172,218	41,560	2.41
RICHY	0.70	140164	0.70	0.71	0.70	0.71	0.70	0.71	0.01	15,776	1,110	0.7
RML	0.64	140164	0.63	0.65	0.63	0.64	0.63	0.64	-	14,332	904	0.63
ROJNA	4.52	140164	4.56	4.64	4.54	4.62	4.62	4.64	0.10	54,092	24,906	4.6
S	1.74	140164	1.77	1.77	1.71	1.74	1.73	1.74	-	157,183	27,346	1.74
SA	6.20	140164	6.25	6.30	6.10	6.10	6.10	6.20	(0.10)	41,965	25,908	6.17
SAMCO	1.22	140164	1.24	1.24	1.19	1.19	1.19	1.20	(0.03)	17,335	2,086	1.2
SC	2.88	140164	2.88	2.88	2.80	2.84	2.84	2.86	(0.04)	56,842	16,100	2.83
SENA	3.50	140164	3.50	3.52	3.46	3.50	3.50	3.52	-	21,887	7,623	3.48
SF	5.05	140164	5.10	5.10	4.82	4.92	4.92	4.94	(0.13)	32,697	16,180	4.95
SIRI	0.88	140164	0.88	0.89	0.86	0.87	0.87	0.88	(0.01)	640,187	55,724	0.87
SPALI	20.40	140164	20.50	20.60	20.00	20.20	20.20	20.30	(0.20)	84,216	170,144	20.2
U	1.47	140164	1.47	1.47	1.44	1.44	1.44	1.46	(0.03)	30,667	4,442	1.45
UV	3.42	140164	3.46	3.78	3.42	3.58	3.58	3.60	0.16	579,469	211,153	3.64
WHA	3.10	140164	3.12	3.14	3.08	3.10	3.10	3.12	-	633,137	196,596	3.11
WIN	0.37	140164	0.37	0.38	0.34	0.35	0.35	0.36	(0.02)	5,635	199	0.35
Paper & Printing Mat										-	-	-
UTP	14.50	140164	14.50	15.00	14.50	14.90	14.90	15.00	0.40	73,157	108,697	14.86
Fashion										-	-	-
AFC	5.85	140164	-	5.85	5.75	5.75	5.70	5.90	(0.10)	4	2	5.83
B52	0.32	140164	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)	21,461	679	0.32
BTNC	12.70	120164	-	15.80	11.80	15.80	12.20	15.70	3.10	4	6	13.8
CPH	3.50	120164	-	3.52	3.44	3.52	3.34	3.70	0.02	139	48	3.46
CPL	1.19	140164	-	1.19	1.18	1.18	1.18	1.19	(0.01)	280	33	1.18
ICC	29.75	140164	-	30.00	29.75	30.00	29.50	30.00	0.25	3	9	29.83
NC	10.40	140164	-	-	-	-	9.50	10.50	-	-	-	0
PAF	0.56	140164	-	0.57	0.55	0.56	0.56	0.57	-	268	15	0.56
PDJ	1.32	140164	1.32	1.38	1.32	1.38	1.37	1.38	0.06	7,249	978	1.35
PG	5.00	140164	-	-	-	-	4.72	4.98	-	-	-	0
SABINA	20.20	140164	20.20	20.30	20.10	20.20	20.20	20.30	-	4,389	8,872	20.21
SAWANG	11.10	140164	-	10.60	10.60	10.60	10.50	11.10	(0.50)	2	2	10.6
SUC	33.50	140164	-	33.75	33.50	33.50	33.25	33.50	-	218	731	33.51
TNL	18.90	140164	-	18.80	16.20	18.80	17.60	18.90	(0.10)	3	5	17.9
TPCORP	9.60	140164	-	9.80	9.80	9.80	9.55	9.80	0.20	5	5	9.8
TR	31.50	140164	-	32.50	29.25	29.75	29.50	30.00	(1.75)	567	1,704	30.06
TTI	19.70	110164	-	-	-	-	19.10	19.90	-	-	-	0
TTT	53.00	140164	-	52.00	52.00	52.00	51.75	52.75	(1.00)	1	5	52
UPF	69.75	140164	-	69.75	69.50	69.75	69.75	70.00	-	94	655	69.72
UT	15.50	120164	-	15.10	15.10	15.10	15.10	16.50	(0.40)	1	2	15.1
WACOAL	45.50	140164	-	44.75	44.75	44.75	44.75	46.00	(0.75)	1	4	44.75
Transportation & Log										-	-	-
AAV	2.34	140164	2.34	2.40	2.32	2.36	2.36	2.38	0.02	311,301	73,570	2.36
AOT	61.25	140164	61.25	61.50	60.75	60.75	60.75	61.00	(0.50)	181,548	1,108,803	61.07
ASIMAR	1.54	140164	1.54	1.55	1.54	1.54	1.54	1.55	-	5,811	896	1.54
B	0.44	140164	0.45	0.45	0.44	0.44	0.44	0.45	-	59,203	2,624	0.44
BA	7.00	140164	6.95	6.95	6.75	6.90	6.85	6.90	(0.10)	10,566	7,239	6.85
BEM	8.20	140164	8.20	8.25	8.20	8.25	8.20	8.25	0.05	233,540	192,346	8.24
BTS	9.75	140164	9.75	9.80	9.65	9.65	9.65	9.70	(0.10)	324,017	314,645	9.71
BTSGIF	4.98	140164	4.98	5.00	4.92	4.96	4.94	4.96	(0.02)	95,766	47,542	4.96
III	6.70	140164	6.65	6.70	6.50	6.55	6.55	6.60	(0.15)	34,410	22,675	6.59
JUTHA	1.66	140164	1.61	1.66	1.46	1.46	1.45	1.46	(0.20)	3,685	568	1.54
JWD	9.15	140164	9.15	9.20	8.70	8.75	8.75	8.80	(0.40)	139,653	124,755	8.93
KEX	56.75	140164	56.25	57.25	55.25	56.50	56.25	56.50	(0.25)	153,609	860,957	56.05
KWC	280.00	130164	-	-	-	-	280.00	284.00	-	-	-	0
NOK	1.11	140164	1.12	1.14	1.10	1.13	1.11	1.13	0.02	9,616	1,081	1.12
NYT	3.52	140164	3.54	3.64	3.52	3.64	3.62	3.64	0.12	88,002	31,521	3.58
PORT	3.40	140164	3.40	3.40	3.30	3.38	3.36	3.38	(0.02)	29,642	9,944	3.35
PRM	8.35	140164	8.35	8.40	8.15	8.35	8.30	8.35	-	172,124	142,035	8.25
PSL	8.65	140164	8.50	8.50	8.10	8.15	8.15	8.20	(0.50)	456,149	375,871	8.24
RCL	18.00	140164	17.80	18.10	17.60	18.00	17.90	18.00	-	65,759	117,364	17.85
TFFIF	9.25	140164	9.25	9.30	9.10	9.10	9.10	9.15	(0.15)	88,750	81,278	9.16
THAI	3.36	140164	3.40	3.60	3.38	3.50	3.48	3.50	0.14	62,259	21,488	3.45
TSTE	6.80	130164	-	6.85	6.85	6.85	6.65	6.80	0.05	1	1	6.85
TTA	6.65	140164	6.50	6.50	6.25	6.25	6.25	6.30	(0.40)	192,792	122,724	6.37
WICE	6.25	140164	6.25	6.30	6.15	6.25	6.25	6.30	-	44,880	27,920	6.22
Automotive										-	-	-
3K-BAT	83.75	140164	-	83.75	81.75	83.25	82.50	83.50	(0.50)	12	99	82.56
ACG	1.18	140164	1.20	1.22	1.18	1.19	1.18	1.19	0.01	15,685	1,882	1.2
AH	18.90	140164	19.10	19.10	18.40	18.50	18.50	18.60	(0.40)	64,245	120,019	18.68
CWT	3.16	140164	3.18	3.20	3.06	3.12	3.10	3.12	(0.04)	60,199	18,750	3.11
EASON	1.35	140164	-	1.35	1.33	1.34	1.34	1.36	(0.01)	364	49	1.34
GYT	240.00	60164	-	237.00	237.00	237.00	231.00	247.00	(3.00)	2	47	237

Main Board Quotation

Issue Date

Friday January 15, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
STANLY	168.00	140164	-	169.50	167.50	167.50	167.00	167.50	(0.50)	206	3,463	168.08	
TKT	0.91	140164	-	0.93	0.91	0.92	0.92	0.93	0.01	199	18	0.92	
TNPC	0.78	140164	-	0.79	0.77	0.79	0.77	0.79	0.01	812	63	0.77	
TRU	3.72	140164	3.60	3.72	3.58	3.62	3.60	3.62	(0.10)	1,790	645	3.6	
TSC	12.10	140164	-	12.10	12.00	12.00	12.00	12.10	(0.10)	306	369	12.05	
Industrial Materials													
ALLA	1.22	140164	1.23	1.23	1.21	1.23	1.22	1.23	0.01	9,704	1,187	1.22	
ASEFA	3.48	140164	3.40	3.48	3.40	3.48	3.46	3.48	-	2,002	689	3.44	
CPT	0.86	140164	-	0.85	0.84	0.85	0.84	0.85	(0.01)	10,866	921	0.85	
CRANE	1.59	140164	1.61	1.62	1.55	1.57	1.56	1.57	(0.02)	82,816	13,081	1.58	
CTW	7.05	140164	7.15	7.15	6.90	6.95	6.95	7.05	(0.10)	573	399	6.96	
FMT	19.80	140164	-	19.80	19.40	19.40	19.40	19.70	(0.40)	36	70	19.41	
HTECH	3.14	140164	-	3.18	3.14	3.16	3.14	3.16	0.02	1,175	371	3.16	
KKC	0.61	140164	-	0.61	0.60	0.61	0.60	0.61	-	108	6	0.6	
PK	1.62	140164	-	1.63	1.60	1.63	1.61	1.63	0.01	1,138	183	1.61	
SNC	12.40	140164	12.30	12.40	12.20	12.20	12.20	12.30	(0.20)	5,929	7,266	12.25	
STARK	4.74	140164	4.68	4.80	4.56	4.66	4.66	4.68	(0.08)	1,039,394	485,138	4.67	
TCJ	3.18	140164	-	3.20	3.14	3.20	3.18	3.20	0.02	663	209	3.15	
VARO	3.78	140164	-	3.82	3.78	3.78	3.78	3.90	-	7	3	3.8	
Property Fund & REI													
AIMCG	5.80	140164	-	5.85	5.75	5.80	5.75	5.80	-	1,544	892	5.78	
AIMIRT	12.40	140164	-	12.40	12.30	12.30	12.20	12.30	(0.10)	2,942	3,619	12.3	
AMATAR	10.20	140164	-	10.20	10.10	10.20	10.10	10.20	-	42	42	10.1	
B-WORK	11.10	140164	-	11.00	11.00	11.00	10.90	11.10	(0.10)	598	658	11	
BKER	5.85	140164	5.90	6.00	5.85	5.95	5.85	5.95	0.10	8,987	5,338	5.94	
BKKCP	11.50	140164	-	11.50	11.40	11.50	11.40	11.50	-	107	123	11.49	
BOFFICE	10.10	140164	10.00	10.10	10.00	10.10	10.00	10.10	-	638	644	10.1	
CPNCG	10.50	140164	10.60	10.60	10.30	10.30	10.30	10.40	(0.20)	8,484	8,833	10.41	
CPNREIT	18.90	140164	18.90	19.00	18.70	18.80	18.70	18.80	(0.10)	14,871	27,955	18.8	
CPTGF	9.55	140164	9.60	9.60	9.50	9.50	9.45	9.50	(0.05)	2,475	2,352	9.5	
CTARAF	5.10	140164	-	5.10	5.05	5.10	5.05	5.10	-	137	69	5.05	
DREIT	4.18	140164	4.12	4.18	3.86	3.92	3.92	3.96	(0.26)	7,350	2,908	3.96	
ERWPF	4.24	140164	-	4.22	4.22	4.22	4.22	4.26	(0.02)	1	-	4.22	
FTREIT	11.60	140164	11.70	11.70	11.60	11.60	11.50	11.60	-	59,798	69,367	11.6	
FUTUREPF	17.40	140164	-	17.40	17.00	17.00	17.00	17.10	(0.40)	1,192	2,052	17.22	
GAHREIT	8.00	140164	-	8.00	7.80	8.00	7.80	8.00	-	11	9	7.82	
GOLDPF	5.40	140164	-	5.25	5.25	5.25	5.15	5.40	(0.15)	1	1	5.25	
GVREIT	11.30	140164	11.30	11.50	11.30	11.40	11.30	11.40	0.10	4,134	4,713	11.4	
HPF	4.88	140164	-	-	-	-	4.86	4.88	-	-	-	0	
HREIT	7.60	140164	-	7.60	7.55	7.55	7.55	7.60	(0.05)	2,124	1,604	7.55	
IMPACT	18.30	140164	18.30	18.40	18.20	18.20	18.20	18.30	(0.10)	13,024	23,831	18.3	
KPNPF	7.30	140164	7.20	7.30	7.20	7.30	7.20	7.35	-	56	40	7.21	
LHHOTEL	9.90	140164	-	10.00	9.90	9.95	9.90	9.95	0.05	628	625	9.95	
LHPF	5.60	140164	5.60	5.70	5.60	5.70	5.55	5.70	0.10	11	6	5.64	
LHSC	11.00	140164	11.20	11.20	11.00	11.10	11.10	11.20	0.10	312	346	11.08	
LUXF	6.50	140164	-	-	-	-	6.45	6.55	-	-	-	0	
M-II	7.15	110164	7.10	7.10	7.05	7.10	7.00	7.10	(0.05)	38	27	7.07	
M-PAT	3.16	140164	-	-	-	-	2.92	3.12	-	-	-	0	
M-STOR	5.90	140164	-	-	-	-	5.80	6.05	-	-	-	0	
MIPF	17.80	171263	-	17.70	17.70	17.70	14.10	17.70	(0.10)	1	2	17.7	
MIT	3.30	130164	-	3.00	3.00	3.00	3.00	3.20	(0.30)	100	30	3	
MJLF	7.20	140164	7.20	7.35	7.20	7.35	7.15	7.35	0.15	2	1	7.28	
MNIT	1.48	140164	-	1.50	1.47	1.47	1.47	1.50	(0.01)	364	54	1.49	
MNIT2	4.62	140164	-	4.86	4.86	4.86	4.64	4.86	0.24	1	-	4.86	
MNRF	2.98	140164	-	3.00	2.94	2.98	2.96	3.00	-	1,735	515	2.97	
POPF	10.50	140164	10.50	10.50	10.40	10.50	10.40	10.50	-	1,093	1,143	10.45	
PPF	11.30	140164	-	-	-	-	11.20	11.40	-	-	-	0	
PROSPECT	8.40	140164	8.45	8.45	8.40	8.45	8.35	8.45	0.05	1,356	1,139	8.4	
QHHR	5.95	140164	-	-	-	-	5.95	6.15	-	-	-	0	
QHOP	2.52	140164	-	2.50	2.50	2.50	2.44	2.50	(0.02)	2	1	2.5	
QHPP	9.50	140164	9.50	9.50	9.40	9.45	9.40	9.45	(0.05)	2,798	2,641	9.44	
SBPF	2.74	140164	-	2.74	2.74	2.74	2.46	2.74	-	2	1	2.74	
SHREIT	3.04	140164	-	3.06	3.04	3.06	3.04	3.06	0.02	431	131	3.05	
SIRIP	8.65	140164	-	-	-	-	8.50	8.65	-	-	-	0	
SPF	12.10	140164	12.20	12.20	11.90	11.90	11.90	12.00	(0.20)	31,486	37,805	12.01	
SPRIME	8.60	140164	-	8.55	8.55	8.55	8.50	8.55	(0.05)	135	115	8.55	
SRIPANWA	7.85	140164	7.70	7.85	7.70	7.80	7.70	7.80	(0.05)	269	208	7.74	
SSPF	8.90	140164	-	8.90	8.70	8.90	8.80	8.90	-	102	90	8.85	
SSTRT	5.25	140164	5.25	5.40	5.25	5.40	5.25	5.40	0.15	589	309	5.25	
TIF1	8.50	140164	-	8.50	8.45	8.50	8.40	8.50	-	563	476	8.46	
TLGF	15.10	140164	15.10	15.20	15.00	15.00	14.90	15.00	(0.10)	17,961	27,033	15.05	
TLHPF	8.60	140164	-	-	-	-	8.45	8.50	-	-	-	0	
TNPF	1.98	130164	-	2.02	2.02	2.02	2.00	2.02	0.04	107	22	2.02	
TPRIME	12.00	80164	-	12.00	11.80	11.90	11.30	11.90	(0.10)	161	192	11.91	
TTLPF	21.80	140164	-	22.00	21.80	21.80	21.80	22.00	-	14	31	21.81	
TU-PF	1.26	140164	-	1.20	1.20	1.20	1.10	1.25	(0.06)	25	3	1.2	
URBNPF	3.00	130164	-	-	-	-	2.62	2.98	-	-	-	0	
WHABT	9.00	140164	-	8.80	8.80	8.80	8.70	8.95	(0.20)	2	2	8.8	
WHART	12.30	140164	12.40	12.40	11.90	11.90	11.90	12.10	(0.40)	24,438	29,505	12.07	
Steel													
AMC	2.28	140164	-	2.28	2.22	2.22	2.22	2.24	(0.06)	1,367	308	2.25	
BSBM	0.94	140164	0.93	0.95	0.93	0.94	0.94	0					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK	16.30	140164	16.30	16.50	16.20	16.30	16.30	16.40	-	85,533	139,668	16.33
CNT	1.24	140164	1.23	1.25	1.23	1.23	1.23	1.24	(0.01)	697	86	1.23
EMC	0.17	140164	0.17	0.17	0.16	0.17	0.16	0.17	-	39,193	666	0.17
ITD	1.09	140164	1.09	1.10	1.08	1.10	1.09	1.10	0.01	120,114	13,122	1.09
NWR	0.63	140164	0.63	0.63	0.62	0.63	0.62	0.63	-	58,282	3,626	0.62
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.72	140164	0.72	0.73	0.71	0.71	0.71	0.72	(0.01)	10,336	744	0.72
PREB	7.65	140164	7.70	7.70	7.65	7.70	7.65	7.70	0.05	917	703	7.66
PYLON	4.00	140164	4.02	4.06	3.96	3.98	3.98	4.00	(0.02)	19,155	7,685	4.01
RT	1.95	140164	1.95	1.95	1.93	1.94	1.94	1.95	(0.01)	43,015	8,351	1.94
SEAFCO	4.76	140164	4.80	4.86	4.68	4.72	4.72	4.76	(0.04)	92,265	43,998	4.77
SQ	1.87	140164	1.88	1.90	1.83	1.85	1.85	1.87	(0.02)	57,960	10,747	1.85
SRICHA	14.00	140164	14.60	15.00	14.30	14.90	14.80	14.90	0.90	72,744	106,547	14.65
STEC	12.60	140164	12.60	12.70	12.40	12.50	12.40	12.50	(0.10)	87,270	109,401	12.54
STPI	3.82	140164	3.84	3.92	3.80	3.82	3.82	3.84	-	71,692	27,627	3.85
SYNTEC	1.51	140164	1.53	1.55	1.51	1.52	1.52	1.53	0.01	68,641	10,514	1.53
TEAMG	2.10	140164	2.10	2.10	2.06	2.08	2.08	2.10	(0.02)	10,183	2,117	2.08
TPOLY	2.48	140164	2.48	2.48	2.42	2.44	2.42	2.44	(0.04)	8,633	2,108	2.44
TRC	0.10	140164	0.10	0.10	0.09	0.10	0.09	0.10	-	16,020	158	0.1
TRITN	0.37	140164	0.36	0.37	0.35	0.36	0.36	0.37	(0.01)	192,112	6,918	0.36
TTCL	7.05	140164	7.10	7.30	7.00	7.05	7.05	7.10	-	61,931	44,014	7.11
UNIQ	4.82	140164	4.84	4.86	4.74	4.78	4.78	4.80	(0.04)	34,610	16,602	4.8
WGE	1.63	140164	1.65	1.66	1.62	1.63	1.63	1.64	-	25,390	4,154	1.64

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.30	140164	5.35	5.45	5.30	5.30	5.30	5.35	-	3,527.00	1,889.00	5.00
AU	10.30	140164	10.30	10.30	10.10	10.20	10.20	10.30	(0.10)	18,541.00	18,945.00	10.00
JCKH	0.28	140164	-	-	-	-	0.28	0.29	-	-	-	-
KASET	1.11	140164	1.12	1.13	1.11	1.11	1.11	1.12	-	3,754.00	419.00	1.00
MM	2.04	140164	2.02	2.04	1.98	1.98	1.97	1.98	(0.06)	1,232.00	245.00	1.00
SUN	5.05	140164	5.05	5.40	4.96	5.25	5.25	5.30	0.20	65,369.00	33,960.00	5.00
TACC	6.40	140164	6.45	6.50	6.25	6.30	6.30	6.35	(0.10)	49,558.00	31,517.00	6.00
TMILL	3.24	140164	3.24	3.28	3.24	3.28	3.26	3.28	0.04	2,695.00	882.00	3.00
XO	11.00	140164	10.90	11.10	10.70	10.70	10.70	10.90	(0.30)	49,216.00	53,464.00	10.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.99	140164	-	0.99	0.99	0.99	0.99	1.00	-	210.00	21.00	-
BIZ	3.74	140164	3.74	3.74	3.72	3.74	3.72	3.74	-	799.00	298.00	3.00
DOD	9.30	140164	9.35	9.75	9.30	9.65	9.65	9.70	0.35	162,106.00	154,912.00	9.00
ECF	1.36	140164	1.35	1.38	1.34	1.36	1.36	1.37	-	33,390.00	4,531.00	1.00
HPT	1.00	140164	1.03	1.03	0.95	0.97	0.97	0.99	(0.03)	120,202.00	11,844.00	-
IP	16.60	140164	16.70	17.00	16.40	17.00	16.90	17.00	0.40	16,853.00	28,221.00	16.00
JUBILE	22.20	140164	22.20	22.20	22.00	22.20	22.10	22.20	-	1,463.00	3,234.00	22.00
MOONG	4.12	140164	4.08	4.10	4.04	4.10	4.08	4.10	(0.02)	1,782.00	727.00	4.00
NPK	16.90	140164	-	-	-	-	16.10	16.90	-	-	-	-
OCEAN	0.99	140164	0.99	1.01	0.99	0.99	0.99	1.00	-	27,412.00	2,720.00	-
TM	2.66	140164	2.70	2.70	2.66	2.66	2.66	2.68	-	3,998.00	1,066.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.31	140164	1.31	1.31	1.27	1.30	1.29	1.30	(0.01)	13,151.00	1,692.00	1.00
AF	0.71	140164	0.71	0.71	0.70	0.71	0.70	0.71	-	489.00	35.00	-
AIRA	1.02	140164	1.03	1.03	1.03	1.03	1.02	1.03	0.01	303.00	31.00	1.00
ASN	4.48	140164	4.44	4.50	4.36	4.44	4.36	4.44	(0.04)	408.00	179.00	4.00
BROOK	0.42	140164	0.42	0.43	0.41	0.42	0.41	0.42	-	60,062.00	2,523.00	-
GCAP	1.74	140164	1.75	1.76	1.70	1.73	1.72	1.73	(0.01)	17,421.00	2,997.00	1.00
LIT	3.58	140164	3.60	3.64	3.58	3.62	3.62	3.64	0.04	6,797.00	2,453.00	3.00
MITSIB	1.00	140164	-	0.99	0.98	0.99	0.98	0.99	(0.01)	4,711.00	464.00	-
SGF	0.84	140164	0.85	0.95	0.84	0.91	0.90	0.91	0.07	1,134,864.00	103,013.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	4.30	140164	4.30	4.30	4.22	4.26	4.26	4.28	(0.04)	797.00	339.00	4.00
ADB	1.04	140164	1.04	1.05	1.02	1.03	1.03	1.04	(0.01)	27,482.00	2,842.00	1.00
BM	2.60	140164	2.60	2.62	2.58	2.62	2.56	2.62	0.02	1,485.00	385.00	2.00
CHO	0.54	140164	0.54	0.55	0.53	0.54	0.54	0.55	-	36,621.00	1,979.00	-
CHOW	4.02	140164	4.06	4.06	3.92	3.96	3.96	4.00	(0.06)	1,697.00	672.00	3.00
CIG	0.25	140164	-	0.27	0.25	0.26	0.26	0.27	0.01	47,758.00	1,254.00	-
COLOR	1.16	140164	-	1.16	1.15	1.16	1.15	1.16	-	785.00	90.00	1.00
CPR	2.62	140164	2.60	2.72	2.60	2.62	2.62	2.66	-	522.00	138.00	2.00
FPI	1.47	140164	1.51	1.52	1.48	1.50	1.49	1.50	0.03	14,291.00	2,146.00	1.00
GTB	0.69	140164	0.70	0.70	0.67	0.69	0.68	0.69	-	7,526.00	509.00	-
KCM	0.50	140164	0.49	0.50	0.49	0.49	0.48	0.49	(0.01)	2,171.00	106.00	-
KUMWEL	1.14	140164	1.14	1.14	1.11	1.13	1.12	1.13	(0.01)	2,396.00	268.00	1.00
KWM	1.15	140164	1.16	1.18	1.14	1.14	1.14	1.16	(0.01)	8,764.00	1,017.00	1.00
MBAX	7.15	140164	7.10	7.15	7.05	7.10	7.05	7.10	(0.05)	10,110.00	7,186.00	7.00
MGT	2.44	140164	2.44	2.50	2.44	2.50	2.48	2.50	0.06	24,863.00	6,149.00	2.00
NDR	1.54	140164	1.52	1.54	1.51	1.53	1.51	1.53	(0.01)	2,817.00	427.00	1.00
PDG	3.46	140164	3.44	3.50	3.44	3.46	3.44	3.46	-	1,756.00	605.00	3.00
PIMO	2.34	140164	2.34	2.36	2.26	2.28	2.28	2.30	(0.06)	37,712.00	8,672.00	2.00
PJW	1.60	140164	-	1.65	1.58	1.64	1.64	1.65	0.04	16,182.00	2,607.00	1.00
PPM	0.98	140164	0.98	0.99	0.91	0.94	0.93	0.95	(0.04)	1,595.00	151.00	-
PRAPAT	1.27	140164	1.29	1.32	1.27	1.28	1.28	1.29	0.01	155,484.00	20,201.00	1.00
RWI	1.22	140164	-	1.24	1.19	1.20	1.19	1.20	(0.02)	1,082.00	130.00	1.00
SALEE	0.70	140164	-	0.69	0.68	0.69	0.68	0.69	(0.01)	111.00	8.00	-
SANKO	0.93	140164	-	0.94	0.93	0.93	0.93	0.95	-	1,332.00	125.00	-
SELIC	2.12	140164	-	2.10	2.06	2.08	2.06	2.08	(0.04)	2,479.00	515.00	2.00
SFT	4.38	140164	4.40	4.46	4.36	4.36	4.36	4.38	(0.02)	10,926.00	4,807.00	4.00
SWC	4.94	140164	-	5.00	4.94	4.96	4.96	4.98	0.02	646.00	321.00	4.00
TMC	0.70	140164	-	0.73	0.70	0.73	0.71	0.73	0.03	3,647.00	264.00	-
TMI	0.74	140164	0.75	0.75	0.73	0.74	0.73	0.74	-	23,055.00	1,711.00	-
TMW	35.75	140164	36.00	36.00	35.50	36.00	35.75	36.00	0.25	10.00	36.00	35.00
TPAC	11.90	140164	-	12.10	11.80	12.10	12.00	12.10	0.20	1,735.00	2,080.00	11.00
TPLAS	1.66	140164	1.71	1.71	1.66	1.69	1.66	1.69	0.03	8,944.00	1,497.00	1.00
UBIS	5.50	140164	5.55	5.60	5.50	5.55	5.50	5.55	0.05	916.00	509.00	5.00
UEC	1.00	140164	0.99	1.03	0.99	1.02	1.02	1.03	0.02	3,062.00	310.00	1.00
UKEM	0.74	140164	0.74	0.81	0.74	0.80	0.79	0.80	0.06	783,433.00	61,086.00	-
UREKA	0.79	140164	0.79	0.81	0.79	0.79	0.79	0.80	-	3,234.00	257.00	-
YUASA	15.70	140164	15.60	15.70	15.40	15.40	15.40	15.50	(0.30)	774.00	1,199.00	15.00
ZIGA	3.22	140164	3.22	3.36	3.22	3.28	3.28	3.30	0.06	95,008.00	31,397.00	3.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.34	140164	3.34	3.42	3.30	3.42	3.40	3.42	0.08	285,362.00	96,061.00	3.00
ARIN	0.76	140164	0.75	0.76	0.74	0.75	0.74	0.75	(0.01)	1,069.00	80.00	-
ARROW	7.50	140164	-	7.60	7.50	7.50	7.50	7.55	-	8.		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SR	0.77	140164	0.80	0.85	0.78	0.82	0.81	0.82	0.05	2,528.00	203.00	-
TAKUNI	0.51	140164	0.51	0.52	0.50	0.50	0.50	0.51	(0.01)	14,188.00	715.00	-
TPCH	12.70	140164	12.80	12.80	12.60	12.70	12.70	12.80	-	8,227.00	10,458.00	12.00
TRT	1.74	140164	-	1.74	1.72	1.74	1.73	1.75	-	1,028.00	178.00	1.00
UMS	0.79	140164	0.80	0.80	0.71	0.72	0.71	0.72	(0.07)	1,036.00	75.00	-
UPA	0.28	140164	0.28	0.29	0.25	0.27	0.26	0.27	(0.01)	1,538,291.00	40,716.00	-
UWC	0.04	140164	0.04	0.05	0.04	0.04	0.04	0.05	-	377,157.00	1,561.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.01	140164	-	1.02	1.00	1.00	1.00	1.02	(0.01)	303.00	30.00	1.00
AMA	5.70	140164	5.75	5.85	5.55	5.65	5.65	5.70	(0.05)	17,834.00	10,120.00	5.00
ARIP	0.48	140164	0.48	0.49	0.47	0.48	0.47	0.48	-	2,352.00	112.00	-
ATP30	1.01	140164	1.01	1.02	0.99	0.99	0.99	1.01	(0.02)	12,967.00	1,302.00	1.00
AUCT	10.50	140164	10.60	10.70	10.40	10.60	10.60	10.70	0.10	40,216.00	42,468.00	10.00
BOL	6.45	140164	6.45	6.80	6.40	6.70	6.70	6.75	0.25	18,307.00	12,232.00	6.00
CMO	0.88	140164	0.88	0.88	0.86	0.87	0.86	0.87	(0.01)	1,281.00	111.00	-
D	3.78	140164	-	3.80	3.72	3.72	3.72	3.74	(0.06)	1,031.00	387.00	3.00
DV8	0.29	140164	-	0.29	0.28	0.29	0.28	0.29	-	184.00	5.00	-
EFORL	0.06	140164	0.06	0.07	0.05	0.06	0.05	0.06	-	532,577.00	3,195.00	-
ETE	1.02	140164	1.01	1.01	1.01	1.01	1.00	1.01	(0.01)	3,991.00	403.00	1.00
FSMART	7.15	140164	7.20	7.20	7.10	7.20	7.15	7.20	0.05	8,655.00	6,205.00	7.00
FVC	0.42	140164	-	0.43	0.42	0.42	0.42	0.43	-	4,467.00	188.00	-
GSC	1.11	140164	-	1.11	1.10	1.11	1.10	1.11	-	2,265.00	250.00	1.00
HARN	2.30	140164	2.30	2.30	2.26	2.28	2.26	2.28	(0.02)	2,373.00	537.00	2.00
IMH	2.44	140164	-	2.50	2.42	2.44	2.44	2.46	-	1,336.00	326.00	2.00
KIAT	0.62	140164	0.62	0.63	0.60	0.60	0.60	0.61	(0.02)	170,391.00	10,383.00	-
KK	1.52	140164	1.53	1.54	1.51	1.51	1.51	1.52	(0.01)	13,005.00	1,976.00	1.00
KOOL	0.78	140164	0.80	0.80	0.77	0.79	0.78	0.79	0.01	50,118.00	3,912.00	-
LDC	1.32	140164	1.32	1.35	1.32	1.35	1.33	1.36	0.03	1,649.00	222.00	1.00
LEO	6.30	140164	6.25	6.45	6.25	6.40	6.35	6.40	0.10	109,391.00	69,163.00	6.00
MORE	0.83	140164	0.83	0.87	0.83	0.86	0.85	0.86	0.03	1,116,213.00	95,999.00	-
MPG	0.52	140164	0.52	0.52	0.44	0.44	0.44	0.45	(0.08)	129,464.00	6,138.00	-
MVP	1.25	140164	-	1.23	1.23	1.23	1.23	1.25	(0.02)	1,035.00	127.00	1.00
NBC	0.59	140164	0.59	0.60	0.59	0.60	0.59	0.60	0.01	1,249.00	75.00	-
NCL	0.76	140164	-	0.76	0.74	0.75	0.74	0.75	(0.01)	1,839.00	138.00	-
NEWS	0.01	140164	-	0.01	0.01	0.01	-	0.01	-	10,949.00	11.00	-
NINE	2.48	140164	-	2.48	2.40	2.44	2.44	2.50	(0.04)	8,331.00	2,040.00	2.00
OTO	5.30	140164	5.25	5.25	5.10	5.25	5.20	5.25	(0.05)	53,497.00	27,731.00	5.00
PHOL	2.74	140164	2.74	2.74	2.66	2.68	2.68	2.70	(0.06)	18,967.00	5,111.00	2.00
PICO	3.52	130164	-	3.60	3.58	3.58	3.42	3.58	0.06	7.00	3.00	3.00
QLT	4.14	140164	-	4.20	4.18	4.20	4.18	4.22	0.06	177.00	74.00	4.00
RP	1.21	140164	-	1.25	1.22	1.22	1.23	1.24	0.01	339.00	42.00	1.00
SABUY	2.04	140164	2.04	2.06	1.98	2.04	2.02	2.04	-	187,955.00	37,723.00	2.00
SE	1.29	140164	-	1.36	1.30	1.36	1.35	1.36	0.07	3,726.00	499.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.71	140164	1.72	1.74	1.69	1.74	1.73	1.74	0.03	75,378.00	12,945.00	1.00
SPA	7.00	140164	7.05	7.05	6.90	6.95	6.95	7.00	(0.05)	5,481.00	3,800.00	6.00
THMUI	0.64	140164	0.64	0.64	0.63	0.63	0.63	0.64	(0.01)	3,643.00	231.00	-
TNDT	3.10	140164	3.14	3.14	3.02	3.10	3.04	3.10	-	1,720.00	524.00	3.00
TNH	33.00	130164	33.00	33.50	33.00	33.00	33.00	33.50	-	701.00	2,328.00	33.00
TNP	3.80	140164	3.82	3.88	3.76	3.80	3.80	3.82	-	9,180.00	3,491.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.19	140164	1.19	1.24	1.18	1.19	1.19	1.20	-	158,928.00	19,208.00	1.00
TVT	0.60	140164	-	0.61	0.60	0.61	0.60	0.61	0.01	1,121.00	68.00	-
VL	1.19	140164	1.18	1.20	1.15	1.16	1.16	1.17	(0.03)	84,881.00	9,917.00	1.00
WINNER	2.74	140164	2.76	2.76	2.72	2.74	2.72	2.74	-	998.00	273.00	2.00
YGG	17.60	140164	17.40	17.90	17.40	17.60	17.50	17.60	-	11,399.00	20,181.00	17.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.74	140164	2.74	2.80	2.56	2.64	2.62	2.64	(0.10)	58,374.00	15,444.00	2.00
COMAN	2.34	140164	2.34	2.38	2.34	2.36	2.34	2.36	0.02	3,965.00	934.00	2.00
ICN	3.24	140164	3.26	3.26	3.18	3.18	3.18	3.24	(0.06)	40,316.00	13,006.00	3.00
IIG	24.40	140164	24.30	24.60	24.00	24.20	24.20	24.30	(0.20)	6,765.00	16,421.00	24.00
INSET	3.42	140164	3.44	3.56	3.40	3.54	3.52	3.54	0.12	180,125.00	63,054.00	3.00
IRCP	0.95	140164	1.01	1.23	0.99	1.23	1.23	-	0.28	324,146.00	37,274.00	1.00
ITEL	2.94	140164	2.98	2.98	2.86	2.88	2.88	2.90	(0.06)	52,049.00	15,185.00	2.00
NETBAY	24.90	140164	24.90	25.00	24.60	24.80	24.70	24.80	(0.10)	12,242.00	30,260.00	24.00
PLANET	1.18	140164	-	1.31	1.16	1.26	1.26	1.27	0.08	44,489.00	5,571.00	1.00
SICT	4.20	140164	4.22	4.24	4.16	4.16	4.16	4.18	(0.04)	23,858.00	9,995.00	4.00
SIMAT	3.40	140164	-	3.50	3.40	3.46	3.42	3.46	0.06	6,159.00	2,128.00	3.00
SKY	11.80	140164	11.90	12.00	11.80	11.80	11.80	12.00	-	3,809.00	4,522.00	11.00
SPVI	3.20	140164	3.20	3.26	3.14	3.18	3.16	3.18	(0.02)	60,116.00	19,127.00	3.00
TPS	2.40	140164	2.40	2.46	2.40	2.42	2.42	2.44	0.02	33,754.00	8,170.00	2.00
VCOM	4.98	140164	5.00	5.15	4.94	5.10	5.10	5.15	0.12	66,295.00	33,410.00	5.00
Unit Trust												
SCBSET	5.80	20248	-	-	-	-	-					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 15, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA24C2105A	0.55	140164	-	0.58	0.54	0.54	0.54	0.55	(0.01)	29,374.00	1,660.00	-
ADVA28C2102L	0.02	140164	-	0.02	0.02	0.02	0.02	0.03	-	1,475.00	3.00	-
ADVA28C2104A	0.25	140164	0.23	0.26	0.23	0.24	0.23	0.24	(0.01)	142,646.00	3,578.00	-
ADVA41C2101A	0.06	140164	-	0.06	0.06	0.06	0.04	0.05	-	1,000.00	6.00	-
ADVA42C2102T	0.09	140164	-	-	-	-	0.08	0.09	-	-	-	-
ADVA42C2105G	0.16	140164	-	0.17	0.15	0.15	0.14	0.15	(0.01)	16,212.00	262.00	-
AEON01C2102A	1.36	140164	-	1.41	1.25	1.25	1.25	1.29	(0.11)	1,140.00	150.00	1.00
AEON13C2101A	1.96	140164	1.96	1.96	1.60	1.63	1.55	1.68	(0.33)	202.00	35.00	1.00
AEON13C2103A	1.29	140164	1.30	1.31	1.06	1.10	1.09	1.10	(0.19)	10,192.00	1,159.00	1.00
AEON13C2104A	0.32	140164	0.32	0.34	0.27	0.27	0.27	0.28	(0.05)	1,339,310.00	39,242.00	-
AEON19C2101A	2.90	140164	-	-	-	-	2.44	2.54	-	-	-	-
AEON19C2102A	1.94	140164	-	1.73	1.69	1.69	1.62	1.67	(0.25)	52.00	9.00	1.00
AEON19C2104A	1.36	140164	1.32	1.35	1.16	1.18	1.14	1.18	(0.18)	10,581.00	1,362.00	1.00
AEON19C2104B	0.25	140164	0.25	0.26	0.20	0.20	0.20	0.21	(0.05)	424,811.00	9,448.00	-
AEON19C2104C	0.93	140164	-	0.94	0.83	0.83	0.78	0.82	(0.10)	604.00	53.00	-
AEON19C2105A	0.49	140164	0.48	0.50	0.41	0.41	0.41	0.42	(0.08)	367,055.00	16,424.00	-
AEON28C2103A	2.18	130164	-	1.93	1.84	1.84	1.71	1.81	(0.34)	110.00	21.00	1.00
AEON28C2103B	1.59	140164	-	-	-	-	1.25	1.30	-	-	-	-
AEON28C2104A	0.48	140164	-	0.50	0.42	0.42	0.41	0.42	(0.06)	154,820.00	6,833.00	-
AEON28C2104L	0.81	140164	0.84	0.84	0.71	0.72	0.72	0.74	(0.09)	3,000.00	221.00	-
AEON42C2101T	1.29	140164	-	1.30	1.08	1.08	1.08	1.11	(0.21)	1,834.00	204.00	1.00
AMAT01C2101A	0.10	140164	-	-	-	-	0.07	0.10	-	-	-	-
AMAT01C2104A	0.32	140164	-	0.32	0.29	0.29	0.29	0.30	(0.03)	149,414.00	4,364.00	-
AMAT06C2102A	0.22	140164	-	0.20	0.17	0.17	0.16	0.17	(0.05)	71,807.00	1,323.00	-
AMAT06C2105A	0.41	140164	0.41	0.41	0.36	0.36	0.36	0.37	(0.05)	55,153.00	2,086.00	-
AMAT08C2101A	0.41	60164	-	-	-	-	0.22	0.24	-	-	-	-
AMAT11C2106A	0.29	140164	-	0.28	0.26	0.27	0.26	0.27	(0.02)	38,215.00	1,024.00	-
AMAT13C2102A	0.66	251263	-	0.60	0.60	0.60	0.58	0.63	(0.06)	1.00	-	-
AMAT13C2103A	0.29	140164	-	0.29	0.26	0.26	0.26	0.27	(0.03)	307,178.00	8,487.00	-
AMAT13C2104A	0.19	140164	-	0.18	0.17	0.17	0.17	0.18	(0.02)	184,831.00	3,231.00	-
AMAT19C2101A	0.48	60164	-	-	-	-	0.34	0.38	-	-	-	-
AMAT19C2103A	0.17	140164	-	0.16	0.14	0.14	0.14	0.15	(0.03)	41,943.00	615.00	-
AMAT24C2103A	0.77	140164	-	0.75	0.70	0.72	0.70	0.72	(0.05)	11,388.00	817.00	-
AMAT28C2102L	0.05	130164	-	-	-	-	0.03	0.04	-	-	-	-
AMAT28C2103A	0.51	50164	-	-	-	-	0.32	0.35	-	-	-	-
AMAT28C2104A	0.20	140164	-	0.20	0.19	0.19	0.18	0.19	(0.01)	42,983.00	842.00	-
AMAT42C2101T	0.05	40164	-	-	-	-	0.02	0.04	-	-	-	-
AOT01C2102A	0.26	140164	-	0.25	0.24	0.24	0.24	0.25	(0.02)	39,421.00	973.00	-
AOT01C2102T	0.26	140164	0.26	0.26	0.25	0.25	0.24	0.26	(0.01)	5,240.00	131.00	-
AOT01C2103A	0.24	140164	0.25	0.25	0.23	0.23	0.23	0.24	(0.01)	75,767.00	1,797.00	-
AOT01P2102T	0.16	140164	-	0.16	0.16	0.16	0.16	0.17	-	40,390.00	646.00	-
AOT01P2103A	0.40	140164	-	0.41	0.40	0.40	0.40	0.41	-	35,944.00	1,441.00	-
AOT01P2104T	0.47	140164	-	0.49	0.47	0.47	0.47	0.49	-	25,072.00	1,183.00	-
AOT06C2102A	0.23	140164	0.24	0.24	0.21	0.21	0.21	0.22	(0.02)	31,883.00	720.00	-
AOT06C2104A	0.15	140164	-	0.16	0.14	0.14	0.14	0.15	(0.01)	37,919.00	565.00	-
AOT06P2103A	0.07	140164	-	0.07	0.07	0.07	0.07	0.08	-	179.00	1.00	-
AOT06P2104A	0.70	140164	-	0.72	0.69	0.72	0.72	0.73	0.02	42,019.00	2,922.00	-
AOT08C2101A	0.14	140164	-	0.14	0.12	0.12	0.12	0.13	(0.02)	4,891.00	64.00	-
AOT08P2102A	0.06	120164	-	-	-	-	0.06	0.07	-	-	-	-
AOT11C2105A	0.33	140164	-	0.32	0.30	0.31	0.30	0.32	(0.02)	17,091.00	534.00	-
AOT11P2101A	0.01	50164	-	-	-	-	0.01	0.02	-	-	-	-
AOT11P2106A	0.55	140164	-	0.56	0.55	0.55	0.57	0.58	-	27,455.00	1,529.00	-
AOT13C2101A	0.04	80164	-	-	-	-	-	-	-	-	-	-
AOT13C2102A	0.51	140164	0.49	0.49	0.48	0.48	0.43	0.47	(0.03)	400.00	19.00	-
AOT13C2103A	0.13	140164	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	21,947.00	265.00	-
AOT13C2104A	0.36	140164	0.34	0.36	0.34	0.35	0.34	0.35	(0.01)	73,566.00	2,578.00	-
AOT13P2101A	0.01	120164	-	-	-	-	-	-	-	-	-	-
AOT13P2102A	0.02	140164	-	0.02	0.02	0.02	0.02	0.03	-	200.00	-	-
AOT13P2103A	0.34	140164	-	0.35	0.33	0.35	0.35	0.36	0.01	366,888.00	12,291.00	-
AOT16C2103A	0.14	140164	-	0.15	0.13	0.14	0.13	0.14	-	1,544.00	22.00	-
AOT19C2102A	0.46	140164	0.44	0.44	0.41	0.41	0.38	0.41	(0.05)	31.00	1.00	-
AOT19C2103A	0.06	140164	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	1,936.00	9.00	-
AOT19C2104A	0.17	140164	-	0.16	0.15	0.15	0.14	0.15	(0.02)	2,203.00	33.00	-
AOT19C2105A	0.33	140164	-	0.32	0.30	0.30	0.29	0.30	(0.03)	161,861.00	4,988.00	-
AOT19P2102A	0.02	140164	-	-	-	-	0.01	0.02	-	-	-	-
AOT19P2103A	0.36	140164	-	0.37	0.35	0.37	0.37	0.38	0.01	157,247.00	5,546.00	-
AOT24C2105A	0.40	140164	0.40	0.40	0.39	0.39	0.38	0.39	(0.01)	12,687.00	497.00	-
AOT28C2103A	0.10	140164	-	0.09	0.08	0.09	0.08	0.09	(0.01)	20.00	-	-
AOT28C2104L	0.16	140164	-	0.16	0.16	0.16	0.15	0.16	-	38,900.00	622.00	-
AOT41C2102A	0.16	140164	-	0.15	0.15	0.15	0.14	0.15	(0.01)	4,000.00	60.00	-
AOT41P2102A	0.14	140164	-	0.14	0.13	0.14	0.14	0.15	-	9,250.00	126.00	-
AOT42C2101T	0.01	80164	-	-	-	-	-	0.01	-	-	-	-
AOT42P2105G	0.61	140164	-	0.62	0.61	0.61	0.62	0.64	-	2,499.00	153.00	-
AP06C2103A	0.61	211263	-	-	-	-	0.48	0.54	-	-	-	-
AP08C2101A	0.13	140164	-	0.12	0.11	0.12	0.12	0.13	(0.01)	817.00	10.00	-
AP13C2104A	0.25	140164	-	0.26	0.24	0.25	0.25	0.26	-	75,238.00	1,898.00	-
AP19C2104A	0.23	140164	-	0.23	0.22	0.23	0.23	0.24	-	85,654.00	1,945.00	-
AP28C2103A	0.32	70164	-	-	-	-	0.28	0.31	-	-	-	-
AP28C2104A	0.18	140164	-	0.18	0.17	0.17	0.18	0.19	(0.01)	38,754.00	696.00	-
AWC01C2101A	0.18	140164	-	0.18	0.17	0.17	0.15	0.16	(0.01)	2,000.00	36.00	-
AWC01C2103A	1.52	140164	-	1.55	1.46	1.49	1.48	1.49	(0.03)	9,570.00	1,442.00	1.00
AWC01C2105A	0.66	140164	-	0.68	0.62	0.64	0.63	0.64	(0.02)	25,263.00	1,643.00	-
AWC01P2103A	0.28	140164	-	0.29	0.27	0.28	0.28	0.29	-	23,594.00	655.00	-
AWC06C2103A	0.99	60164	-	-	-	-	1.00	1.06	-	-	-	-
AWC06C2105A	0.58	140164	0.59	0.60	0.53	0.55	0.54	0.55	(0.03)	38,797.00	2,195.00	-
AWC11C2102A	0.53	140164	-	0.54	0.47	0.49	0.48	0.49	(0.04)	10,350.00	525.00	-
AWC13C2101A	0.13	120164	-	-	-	-	-	-	-	-	-	-
AWC13C2102A	1.42	110164	-	-	-	-	1.47	1.56	-	-	-	-
AWC13C2102B	0.54	140164	-	0.56	0.49	0.50	0.50	0.52	(0.04)	190,029.00	9,912.00	-
AWC13C2104A	0.17	140164	-	0.19	0.16	0.17	0.16	0.17	-	78,343.00	1,354.00	-
AWC13P2102A	0.01	70164	-	-	-	-	-	0.01	-	-	-	-
AWC13P2103A	0.28	140164	-	0.30	0.27	0.29	0.29	0.33	0.01	57,132.00	1,632.00	-
AWC19C2101A	0.45	251263	-	-	-	-	0.26	0.29	-	-	-	-
AWC19C2102A	1.01	130164	-	-	-	-	0.92	0.96	-	-	-	-
AWC19C2103A	1.51	140164	-	1.48	1.48	1.48	1.42	1.46	(0.03)	35.00	5.00	1.00
AWC19C2104A	0.24	140164	-	0.25	0.22	0.22	0.21	0.22	(0.02)	19,410.00	448.00	-
AWC19C2104B	0.12	140164	-	0.13	0.12	0.12	0.11	0.12	-	54,766.00	678.00	-
AWC19P2102B	0.01	50164	-	-	-	-	-	0.01	-	-	-	-
AWC19P2104A	0.23	140164	-	0.24	0.22	0.24	0.24	0.25	0.01	28,422.00	657.00	-
AWC24C2103A	1.29	140164	-	-	-	-	1.22	1.27	-	-	-	-
AWC28C2103A	0											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 15, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANP01C2103A	0.72	140164	-	0.76	0.73	0.76	0.76	0.77	0.04	240.00	18.00	-
BANP01C2104T	0.52	140164	-	0.51	0.50	0.51	0.51	0.52	(0.01)	204.00	10.00	-
BANP01C2105A	0.31	140164	0.31	0.32	0.31	0.32	0.32	0.33	0.01	19,526.00	623.00	-
BANP01P2101A	0.01	140164	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2103A	0.08	140164	-	0.09	0.06	0.09	0.06	0.09	0.01	2.00	-	-
BANP01P2105A	0.70	140164	0.69	0.70	0.68	0.68	0.68	0.69	(0.02)	30,212.00	2,087.00	-
BANP06C2104A	1.14	130164	-	-	-	-	0.98	1.04	-	-	-	-
BANP06C2105A	0.15	140164	0.16	0.17	0.15	0.16	0.16	0.17	0.01	65,466.00	1,040.00	-
BANP06C2106A	1.00	0	-	0.62	0.59	0.62	0.62	0.63	(0.38)	19,200.00	1,154.00	-
BANP06P2103A	0.02	110164	-	0.03	0.02	0.02	0.01	0.02	-	7,982.00	18.00	-
BANP06P2105A	0.42	140164	-	0.41	0.39	0.39	0.39	0.40	(0.03)	54,175.00	2,153.00	-
BANP08C2102A	1.03	120164	-	-	-	-	1.00	1.05	-	-	-	-
BANP08C2105A	0.16	140164	-	0.17	0.16	0.16	0.16	0.17	-	1,744.00	28.00	-
BANP08P2102A	0.01	120164	-	-	-	-	0.01	0.02	-	-	-	-
BANP11C2104A	1.50	70164	-	-	-	-	1.01	1.06	-	-	-	-
BANP11C2106A	0.13	140164	-	0.14	0.13	0.14	0.13	0.14	0.01	12,943.00	168.00	-
BANP13C2102A	0.88	130164	-	-	-	-	0.76	0.77	-	-	-	-
BANP13C2103A	0.50	140164	0.50	0.53	0.50	0.53	0.53	0.54	0.03	127,302.00	6,521.00	-
BANP13C2104A	0.15	140164	0.15	0.16	0.14	0.15	0.15	0.16	-	268,827.00	4,034.00	-
BANP13P2102A	0.01	110164	-	-	-	-	-	0.01	-	-	-	-
BANP13P2103A	0.15	140164	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	85,602.00	1,229.00	-
BANP16C2101A	1.57	291263	-	-	-	-	1.05	1.09	-	-	-	-
BANP16C2104A	0.13	140164	-	0.14	0.12	0.13	0.13	0.14	-	26,851.00	346.00	-
BANP19C2102A	0.94	130164	-	-	-	-	0.81	0.86	-	-	-	-
BANP19C2103A	0.38	140164	-	0.40	0.37	0.40	0.40	0.43	0.02	70,714.00	2,745.00	-
BANP19C2105A	0.17	140164	0.17	0.18	0.17	0.17	0.17	0.18	-	39,185.00	673.00	-
BANP19P2102A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
BANP19P2104A	0.18	140164	0.18	0.18	0.17	0.17	0.16	0.17	(0.01)	18,481.00	317.00	-
BANP28C2103A	0.70	120164	-	0.74	0.70	0.70	0.73	0.76	-	121.00	9.00	-
BANP28C2103B	0.35	140164	-	0.36	0.36	0.36	0.36	0.37	0.01	12,730.00	458.00	-
BANP28C2104A	0.15	140164	-	0.16	0.15	0.15	0.15	0.16	-	6,002.00	92.00	-
BBL06C2104A	0.31	140164	-	0.31	0.29	0.30	0.29	0.30	(0.01)	31,844.00	957.00	-
BBL06P2105A	0.34	140164	-	0.36	0.33	0.34	0.35	0.36	-	43,960.00	1,518.00	-
BBL08C2101A	0.18	130164	-	-	-	-	0.12	0.14	-	-	-	-
BBL08C2103A	1.84	60164	-	-	-	-	1.89	1.95	-	-	-	-
BBL08C2105A	0.52	140164	-	0.54	0.50	0.52	0.51	0.52	-	4,149.00	215.00	-
BBL08P2102A	0.03	140164	-	-	-	-	0.03	0.04	-	-	-	-
BBL11C2104A	1.51	120164	-	-	-	-	1.48	1.52	-	-	-	-
BBL11C2106A	0.47	140164	-	0.47	0.45	0.46	0.46	0.47	(0.01)	21,372.00	987.00	-
BBL11P2102A	0.02	110164	-	0.02	0.02	0.02	0.01	0.04	-	200.00	-	-
BBL11P2106A	0.44	140164	-	0.45	0.44	0.44	0.44	0.45	-	20,984.00	930.00	-
BBL13C2103A	0.60	140164	-	-	-	-	0.56	0.60	-	-	-	-
BBL13C2103B	0.30	140164	-	0.30	0.27	0.27	0.27	0.28	(0.03)	44,851.00	1,254.00	-
BBL13C2104A	0.25	140164	0.24	0.25	0.22	0.23	0.23	0.24	(0.02)	261,677.00	6,320.00	-
BBL13P2103A	0.16	140164	-	0.16	0.15	0.16	0.15	0.16	-	62,738.00	968.00	-
BBL13P2104A	0.40	140164	-	0.42	0.40	0.41	0.41	0.42	0.01	61,153.00	2,512.00	-
BBL19C2101A	0.36	130164	-	-	-	-	0.29	0.32	-	-	-	-
BBL19C2101B	1.12	211263	-	-	-	-	0.91	0.97	-	-	-	-
BBL19C2103A	0.16	140164	-	0.16	0.14	0.15	0.15	0.16	(0.01)	236,235.00	3,581.00	-
BBL19C2104A	0.20	140164	-	0.19	0.18	0.18	0.18	0.19	(0.02)	55,840.00	1,030.00	-
BBL19C2105A	0.45	140164	0.45	0.45	0.42	0.43	0.43	0.44	(0.02)	242,779.00	10,634.00	-
BBL19P2103A	0.11	140164	-	0.11	0.10	0.10	0.11	0.12	(0.01)	38,682.00	421.00	-
BBL19P2104A	0.39	140164	-	0.39	0.37	0.38	0.39	0.40	(0.01)	264,062.00	10,074.00	-
BBL24C2102A	1.83	140164	-	-	-	-	1.70	1.75	-	-	-	-
BBL28C2103A	1.65	151263	-	-	-	-	1.36	1.43	-	-	-	-
BBL28C2104L	0.23	140164	-	0.23	0.22	0.22	0.22	0.23	(0.01)	38,824.00	866.00	-
BBL41C2102A	1.84	251263	-	-	-	-	1.81	1.86	-	-	-	-
BBL41P2102A	0.10	301263	-	-	-	-	0.03	0.04	-	-	-	-
BBL42C2101T	0.02	70164	-	-	-	-	-	-	-	-	-	-
BBL42P2102T	0.03	291263	-	-	-	-	0.01	-	-	-	-	-
BCH01C2101A	0.02	140164	-	-	-	-	0.02	0.10	-	-	-	-
BCH01C2104A	0.23	140164	0.23	0.23	0.22	0.23	0.23	0.24	-	18,070.00	415.00	-
BCH06C2103A	0.11	140164	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,020.00	10.00	-
BCH13C2102A	0.08	130164	-	-	-	-	0.07	0.09	-	-	-	-
BCH13C2105A	0.28	140164	-	0.28	0.28	0.28	0.27	0.28	-	94.00	3.00	-
BCH19C2103A	0.15	140164	-	0.14	0.14	0.14	0.14	0.15	(0.01)	14,684.00	206.00	-
BCP13C2102A	2.28	130164	-	-	-	-	2.02	2.08	-	-	-	-
BCP13C2103A	1.49	130164	-	-	-	-	1.21	1.31	-	-	-	-
BCP13C2104A	0.86	140164	-	0.82	0.75	0.78	0.82	0.86	(0.08)	4,730.00	371.00	-
BCP13C2105A	0.24	140164	0.24	0.25	0.21	0.24	0.23	0.24	-	233,458.00	5,395.00	-
BCP19C2102A	1.42	70164	-	-	-	-	1.63	1.68	-	-	-	-
BCP19C2104A	1.15	130164	-	1.01	0.93	0.93	1.01	1.02	(0.22)	10.00	1.00	1.00
BCP19C2106A	0.22	140164	-	0.23	0.18	0.19	0.19	0.20	(0.03)	315,622.00	6,267.00	-
BCPG13C2102A	0.46	130164	-	-	-	-	0.40	0.44	-	-	-	-
BCPG13C2103A	0.34	140164	0.31	0.34	0.31	0.31	0.30	0.32	(0.03)	83,233.00	2,740.00	-
BCPG13C2105A	1.00	0	-	0.31	0.28	0.29	0.28	0.29	(0.71)	173,918.00	5,068.00	-
BCPG19C2101A	0.38	130164	-	-	-	-	0.33	0.36	-	-	-	-
BCPG19C2105A	0.38	140164	0.38	0.38	0.33	0.34	0.34	0.35	(0.04)	52,742.00	1,866.00	-
BCPG28C2103A	0.46	140164	-	0.47	0.40	0.40	0.38	0.43	(0.06)	302.00	12.00	-
BCPG28C2103L	0.16	140164	-	0.15	0.15	0.15	0.14	0.15	(0.01)	15,210.00	228.00	-
BCPG28C2104A	0.32	140164	0.28	0.34	0.28	0.30	0.29	0.30	(0.02)	27,387.00	820.00	-
BDMS01C2101A	0.10	140164	-	0.10	0.07	0.10	0.07	0.10	-	90.00	1.00	-
BDMS01C2104A	0.21	140164	-	0.22	0.20	0.20	0.19	0.20	(0.01)	63,239.00	1,349.00	-
BDMS01P2104A	0.49	140164	-	0.49	0.48	0.49	0.49	0.50	-	12,062.00	586.00	-
BDMS06C2102A	0.08	140164	-	-	-	-	0.06	0.07	-	-	-	-
BDMS06C2103A	0.49	140164	0.50	0.53	0.48	0.48	0.48	0.50	(0.01)	58,581.00	2,985.00	-
BDMS08C2101A	0.04	120164	-	-	-	-	0.03	0.05	-	-	-	-
BDMS11C2105A	0.29	140164	-	0.31	0.29	0.29	0.29	0.30	-	50,030.00	1,513.00	-
BDMS11P2104A	0.10	140164	-	0.09	0.09	0.09	0.09	0.10	(0.01)	19,070.00	172.00	-
BDMS13C2101A	0.11	140164	-	0.11	0.10	0.10	0.09	0.10	(0.01)	3,556.00	36.00	-
BDMS13C2103A	0.19	140164	-	0.21	0.19	0.20	0.19	0.20	0.01	147,442.00	2,945.00	-
BDMS13C2105A	0.43	140164	-	0.44	0.41	0.41	0.41	0.42	(0.02)	273,034.00	11,724.00	-
BDMS13P2102A	0.03	40164	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13P2103A	0.40	140164	-	0.39	0.37	0.39	0.39	0.40	(0.01)	218,634.00	8,359.00	-
BDMS16C2104A	0.23	140164	-	0.24	0.22	0.22	0.22	0.23	(0.01)	3,618.00	85.00	-
BDMS19C2102A	0.18	140164	-	0.20	0.17	0.17	0.17	0.18	(0.01)	113,590.00	2,108.00	-
BDMS19C2104A	0.18	140164	0.19	0.21	0.18	0.18	0.18	0.19	-	100,209.00	1,900.00	-
BDMS19P2102A	0.02	130164	-	-	-	-	0.01	0.04	-	-	-	-
BDMS19P2104A	0.35	140164	-	0.35	0.34	0.35	0.36	0.37	-	115,194.00	3,998.00	-
BDMS24C2101A	0.15	140164	-	0.16	0.13	0.13	0.13	0.14	(0.02)	11,171.00	166.00	-
BDMS28C2102A	0.05	301263	-	-	-	-	0.02	0.03	-	-	-	-
BDMS28C2103A	0.24	140164	-	0.25	0.22	0.22	0.22	0.23	(0.02)	112,833.00	2,714.00	-
BDMS28C2105L	0.14	140164	-	0.15	0.15	0.15	0.					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 15, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEM19C2101A	0.02	50164	-	-	-	-	-	0.01	-	-	-	-
BEM19C2102A	0.09	140164	-	-	-	-	0.08	0.09	-	-	-	-
BEM19P2102A	0.13	140164	-	-	-	-	0.12	0.13	-	-	-	-
BEM28C2103A	0.05	70164	-	-	-	-	0.03	0.04	-	-	-	-
BEM28C2103B	0.09	140164	-	-	-	-	0.09	0.10	-	-	-	-
BEM28C2104A	0.19	140164	-	0.20	0.20	0.20	0.20	0.21	0.01	9,084.00	182.00	-
BEM28C2104L	0.08	50164	-	-	-	-	0.06	0.07	-	-	-	-
BGRI01C2102A	0.46	140164	-	0.46	0.43	0.45	0.45	0.46	(0.01)	33,227.00	1,503.00	-
BGRI01C2105A	0.46	140164	0.45	0.46	0.43	0.44	0.45	0.46	(0.02)	48,141.00	2,168.00	-
BGRI01P2103A	0.14	140164	-	0.15	0.14	0.14	0.14	0.15	-	46,246.00	655.00	-
BGRI01P2105A	0.61	140164	-	0.63	0.60	0.61	0.60	0.61	-	44,172.00	2,680.00	-
BGRI06C2102A	0.30	140164	-	0.28	0.24	0.27	0.27	0.28	(0.03)	107,093.00	2,883.00	-
BGRI08C2101A	0.22	140164	-	-	-	-	0.15	0.17	-	-	-	-
BGRI08C2106A	0.47	140164	-	0.47	0.45	0.46	0.47	0.48	(0.01)	3,600.00	168.00	-
BGRI11C2101A	0.08	60164	-	-	-	-	0.03	0.04	-	-	-	-
BGRI13C2101A	0.38	130164	-	0.23	0.22	0.22	0.23	0.26	(0.16)	602.00	14.00	-
BGRI13C2103A	0.37	140164	0.36	0.38	0.34	0.36	0.36	0.37	(0.01)	601,903.00	21,838.00	-
BGRI13P2101A	0.01	91263	-	-	-	-	-	-	-	-	-	-
BGRI13P2103A	0.10	140164	0.09	0.10	0.09	0.09	0.08	0.09	(0.01)	64.00	1.00	-
BGRI19C2101A	0.52	60164	-	-	-	-	0.34	0.37	-	-	-	-
BGRI19C2105A	0.44	140164	0.44	0.45	0.41	0.43	0.43	0.44	(0.01)	324,650.00	14,048.00	-
BGRI19P2102A	0.02	80164	-	-	-	-	0.01	0.02	-	-	-	-
BGRI24C2101A	0.47	140164	-	0.48	0.44	0.44	0.46	0.48	(0.03)	8,179.00	382.00	-
BGRI27C2101A	0.02	281263	-	-	-	-	0.01	0.11	-	-	-	-
BGRI42C2101T	0.03	161263	-	-	-	-	-	-	-	-	-	-
BH01C2103A	0.54	140164	-	0.56	0.44	0.44	0.44	0.45	(0.10)	66,767.00	3,245.00	-
BH01C2104A	0.53	140164	0.53	0.53	0.43	0.44	0.44	0.45	(0.09)	69,058.00	3,300.00	-
BH13C2101A	0.40	130164	-	-	-	-	0.31	0.35	-	-	-	-
BH13C2103A	0.49	140164	0.47	0.48	0.38	0.38	0.38	0.39	(0.11)	354,231.00	14,738.00	-
BH13P2101A	0.01	120164	-	-	-	-	-	-	-	-	-	-
BH13P2103A	0.17	140164	-	0.20	0.17	0.19	0.20	0.21	0.02	185,090.00	3,506.00	-
BH19C2101A	1.56	130164	-	1.76	1.56	1.56	1.28	1.33	-	200.00	33.00	1.00
BH19C2103A	0.42	140164	0.42	0.42	0.31	0.31	0.31	0.32	(0.11)	144,551.00	4,993.00	-
BH19C2104A	0.33	140164	0.34	0.35	0.26	0.26	0.26	0.27	(0.07)	207,564.00	5,970.00	-
BH19P2104A	0.42	140164	-	0.48	0.41	0.48	0.48	0.49	0.06	58,190.00	2,639.00	-
BH24C2102A	0.47	140164	-	0.50	0.33	0.33	0.33	0.35	(0.14)	59,556.00	2,245.00	-
BJC01C2101A	0.05	251263	-	0.10	0.02	0.02	0.01	0.08	(0.03)	209.00	1.00	-
BJC01C2104A	0.23	140164	-	0.27	0.23	0.23	0.23	0.24	-	68,317.00	1,667.00	-
BJC01P2101A	0.09	281263	-	-	-	-	0.01	0.10	-	-	-	-
BJC06C2102A	0.03	140164	0.03	0.07	0.03	0.06	0.03	0.07	0.03	10,201.00	31.00	-
BJC06C2104A	0.28	140164	0.29	0.35	0.29	0.29	0.28	0.30	0.01	61,862.00	1,905.00	-
BJC11C2102A	0.06	241263	-	-	-	-	0.06	0.07	-	-	-	-
BJC13C2101A	0.01	130164	-	-	-	-	-	0.04	-	-	-	-
BJC13C2104A	0.15	140164	0.16	0.19	0.16	0.16	0.16	0.17	0.01	16,718.00	275.00	-
BJC13C2105A	0.30	140164	0.32	0.35	0.30	0.31	0.31	0.32	0.01	257,927.00	8,442.00	-
BJC19C2103A	0.20	140164	0.21	0.24	0.20	0.20	0.20	0.21	-	180,856.00	3,814.00	-
BJC19C2106A	0.18	140164	0.19	0.21	0.18	0.18	0.18	0.19	-	85,434.00	1,633.00	-
BJC28C2102L	0.03	140164	-	-	-	-	0.02	0.03	-	-	-	-
BJC28C2103A	0.15	140164	-	0.19	0.16	0.16	0.16	0.17	0.01	32,336.00	558.00	-
BJC28C2103B	0.25	110164	-	0.36	0.36	0.36	0.34	0.37	0.11	10.00	-	-
BPP13C2103A	0.34	140164	-	0.34	0.32	0.32	0.32	0.33	(0.02)	64,158.00	2,130.00	-
BPP19C2106A	0.29	140164	0.28	0.28	0.26	0.26	0.26	0.27	(0.03)	5,299.00	142.00	-
BTS01C2101A	0.01	140164	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2103A	0.27	140164	0.25	0.26	0.25	0.25	0.25	0.26	(0.02)	12,078.00	309.00	-
BTS01P2103A	0.16	140164	-	0.17	0.17	0.17	0.17	0.18	0.01	7,820.00	133.00	-
BTS06P2103A	0.07	140164	-	0.07	0.07	0.07	0.07	0.08	-	19,300.00	135.00	-
BTS11C2105A	0.15	140164	0.15	0.15	0.13	0.14	0.13	0.14	(0.01)	9,491.00	131.00	-
BTS13C2102A	0.07	140164	-	0.07	0.07	0.07	0.06	0.07	-	22.00	-	-
BTS13C2103A	0.08	140164	-	0.07	0.07	0.07	0.07	0.08	(0.01)	42.00	-	-
BTS13P2102A	0.05	140164	-	0.05	0.01	0.01	0.01	0.05	(0.04)	278.00	-	-
BTS19C2102A	0.17	140164	-	-	-	-	0.14	0.15	-	-	-	-
BTS19C2104A	0.06	140164	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	3,341.00	17.00	-
BTS19P2102A	0.07	140164	-	0.07	0.07	0.07	0.07	0.08	-	46.00	-	-
CBG01C2102A	0.22	140164	-	0.23	0.20	0.21	0.21	0.22	(0.01)	45,580.00	966.00	-
CBG01C2103T	0.29	140164	0.28	0.30	0.27	0.28	0.28	0.29	(0.01)	11,960.00	337.00	-
CBG01C2104A	0.50	140164	0.52	0.52	0.46	0.49	0.49	0.50	(0.01)	60,635.00	2,973.00	-
CBG01P2102A	0.15	140164	0.14	0.15	0.13	0.14	0.14	0.15	(0.01)	85,659.00	1,222.00	-
CBG06C2102A	0.22	140164	0.22	0.22	0.18	0.21	0.20	0.21	(0.01)	51,943.00	1,083.00	-
CBG08C2104A	0.48	140164	-	0.49	0.45	0.46	0.46	0.47	(0.02)	33,591.00	1,567.00	-
CBG11C2101A	0.08	140164	-	-	-	-	0.06	0.07	-	-	-	-
CBG13C2101A	0.06	140164	-	-	-	-	0.05	0.07	-	-	-	-
CBG13C2102A	0.25	140164	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	24,858.00	615.00	-
CBG13C2104A	0.64	140164	0.66	0.66	0.61	0.63	0.63	0.64	(0.01)	266,192.00	16,815.00	-
CBG13P2101A	0.03	130164	-	-	-	-	0.01	0.05	-	-	-	-
CBG16C2101A	0.04	120164	-	-	-	-	0.05	0.09	-	-	-	-
CBG16C2104A	0.61	140164	-	0.62	0.56	0.59	0.59	0.60	(0.02)	41,110.00	2,449.00	-
CBG19C2101A	0.02	140164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	28.00	-	-
CBG19C2102A	0.26	140164	0.27	0.27	0.23	0.25	0.25	0.26	(0.01)	61,931.00	1,555.00	-
CBG19C2105A	0.58	140164	0.60	0.60	0.54	0.56	0.56	0.57	(0.02)	225,156.00	12,734.00	-
CBG19P2103A	0.21	140164	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	74,466.00	1,551.00	-
CBG24C2102A	0.23	140164	-	0.25	0.21	0.22	0.22	0.23	(0.01)	5,829.00	131.00	-
CBG42C2101T	0.10	140164	-	0.09	0.08	0.08	0.08	0.09	(0.02)	600.00	5.00	-
CENT01C2103A	0.61	140164	-	0.61	0.57	0.59	0.59	0.61	(0.02)	12,333.00	743.00	-
CENT01C2104A	0.13	140164	-	0.14	0.13	0.13	0.13	0.14	-	2,014.00	26.00	-
CENT01P2103A	0.28	140164	-	0.30	0.28	0.29	0.28	0.29	0.01	22,155.00	639.00	-
CENT13C2101A	0.03	110164	-	-	-	-	-	0.10	-	-	-	-
CENT13C2103A	0.15	140164	-	-	-	-	0.15	0.17	-	-	-	-
CENT13C2105A	0.66	140164	0.66	0.66	0.62	0.65	0.65	0.66	(0.01)	99,703.00	6,379.00	-
CENT19C2101A	0.10	120164	-	-	-	-	0.10	0.13	-	-	-	-
CENT19C2104A	0.13	140164	-	0.13	0.13	0.13	0.13	0.14	-	54.00	1.00	-
CENT19C2105A	0.60	140164	-	0.60	0.56	0.57	0.59	0.60	(0.03)	55,324.00	3,196.00	-
CENT28C2103L	0.14	130164	-	0.15	0.15	0.15	0.15	0.16	0.01	7,570.00	114.00	-
CENT28C2104A	0.16	140164	-	0.15	0.15	0.15	0.15	0.16	(0.01)	8,044.00	121.00	-
CHG01C2104A	0.22	140164	-	0.22	0.21	0.21	0.21	0.22	(0.01)	10,532.00	223.00	-
CHG06C2102A	0.05	140164	-	-	-	-	0.03	0.04	-	-	-	-
CHG13C2103A	0.06	130164	-	-	-	-	0.06	0.07	-	-	-	-
CHG13C2104A	0.23	140164	0.22	0.22	0.21	0.21	0.21	0.22	(0.02)	33,949.00	740.00	-
CHG19C2103A	0.08	140164	0.08	0.08	0.08	0.08	0.08	0.09	-	7,413.00	59.00	-
CHG19C2105A	0.23	140164	-	0.23	0.22	0.22	0.22	0.23	(0.01)	90,565.00	2,074.00	-
CK01C2101A	0.10	181263	-	-	-	-	0.01	0.10	-	-	-	-
CK01C2104A	0.17	140164	-	0.17	0.17	0.17	0.17	0.18	-	3,714.00	63.00	-
CK01P2101A	0.10	130164	-	-	-	-</						

Foreign Board Quotation

Issue Date :

Friday January 15, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CKP01C2101A	0.01	140164	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2103A	0.10	140164	-	-	-	-	0.07	0.10	-	-	-	-
CKP01P2101A	0.31	140164	-	0.34	0.30	0.34	0.34	0.35	0.03	12,387.00	406.00	-
CKP06C2103A	0.41	140164	0.42	0.42	0.34	0.35	0.34	0.35	(0.06)	77,622.00	2,802.00	-
CKP08C2103A	0.27	140164	-	0.25	0.22	0.22	0.22	0.23	(0.05)	12,366.00	289.00	-
CKP11C2102A	0.11	21263	-	-	-	-	0.02	0.04	-	-	-	-
CKP13C2101A	0.01	60164	-	-	-	-	-	-	-	-	-	-
CKP13C2102A	0.25	140164	-	-	-	-	0.18	0.19	-	-	-	-
CKP13C2103A	0.11	140164	-	0.10	0.10	0.10	0.09	0.10	(0.01)	5,202.00	52.00	-
CKP13C2104A	0.47	140164	-	0.47	0.42	0.42	0.42	0.43	(0.05)	146,616.00	6,414.00	-
CKP19C2101A	0.02	211263	-	-	-	-	-	0.01	-	-	-	-
CKP19C2102A	0.12	140164	-	0.12	0.10	0.10	0.09	0.10	(0.02)	5.00	-	-
CKP19C2104A	0.08	140164	-	0.08	0.07	0.08	0.07	0.08	-	2,616.00	21.00	-
CKP19C2105A	0.48	140164	0.49	0.49	0.43	0.44	0.43	0.44	(0.04)	35,405.00	1,612.00	-
CKP24C2105A	0.46	140164	0.45	0.46	0.40	0.40	0.40	0.41	(0.06)	29,993.00	1,278.00	-
CKP28C2103A	0.09	50164	-	-	-	-	0.04	0.05	-	-	-	-
CKP28C2103B	0.17	140164	-	0.16	0.13	0.13	0.13	0.14	(0.04)	26,410.00	377.00	-
COM701C2103A	0.17	140164	0.15	0.18	0.15	0.16	0.15	0.16	(0.01)	87,367.00	1,450.00	-
COM706C2103A	0.26	140164	-	0.27	0.24	0.24	0.24	0.25	(0.02)	83,550.00	2,142.00	-
COM708C2102A	0.12	140164	0.11	0.11	0.11	0.11	0.10	0.11	(0.01)	6,186.00	68.00	-
COM708C2105A	0.42	140164	-	0.43	0.40	0.41	0.40	0.41	(0.01)	40,107.00	1,671.00	-
COM711C2101A	0.13	140164	-	0.13	0.10	0.11	0.11	0.12	(0.02)	21,070.00	247.00	-
COM711P2102A	0.15	140164	-	0.15	0.14	0.15	0.14	0.15	-	7,120.00	102.00	-
COM713C2101A	0.01	140164	-	0.04	0.01	0.04	0.01	0.04	0.03	31,389.00	31.00	-
COM713C2103A	0.20	140164	0.21	0.21	0.19	0.20	0.19	0.20	-	86,664.00	1,769.00	-
COM713C2105A	1.00	0	-	0.40	0.37	0.37	0.37	0.38	(0.63)	78,656.00	3,009.00	-
COM713P2103A	0.22	140164	-	0.22	0.20	0.21	0.22	0.23	(0.01)	109,346.00	2,275.00	-
COM716C2101A	0.03	140164	-	0.02	0.02	0.02	0.02	0.03	(0.01)	20.00	-	-
COM716C2104A	0.26	140164	0.28	0.28	0.24	0.25	0.25	0.26	(0.01)	91,431.00	2,467.00	-
COM719C2103A	0.12	140164	-	0.12	0.11	0.11	0.10	0.11	(0.01)	13,594.00	156.00	-
COM719C2104A	0.31	140164	0.31	0.32	0.28	0.28	0.28	0.29	(0.03)	220,466.00	6,636.00	-
COM719C2106A	0.31	140164	0.33	0.33	0.30	0.30	0.30	0.31	(0.01)	28,642.00	898.00	-
COM719P2101A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
COM719P2102A	0.17	140164	-	0.18	0.17	0.17	0.18	0.19	-	19,532.00	337.00	-
COM724C2104A	0.30	140164	0.28	0.31	0.27	0.29	0.28	0.29	(0.01)	24,083.00	715.00	-
CPAL01C2101A	0.02	140164	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	8,802.00	13.00	-
CPAL01C2103A	0.31	140164	0.32	0.32	0.30	0.30	0.30	0.31	(0.01)	97,666.00	3,022.00	-
CPAL01P2101A	0.04	140164	-	-	-	-	0.02	0.05	-	-	-	-
CPAL01P2103A	0.49	140164	0.46	0.47	0.45	0.47	0.46	0.47	(0.02)	16,391.00	754.00	-
CPAL06C2102A	0.01	140164	-	0.02	0.01	0.02	0.01	0.02	0.01	14,761.00	26.00	-
CPAL06C2104A	0.16	140164	0.16	0.19	0.14	0.15	0.14	0.15	(0.01)	162,795.00	2,461.00	-
CPAL08C2102A	0.03	110164	-	-	-	-	0.04	0.05	-	-	-	-
CPAL08P2101A	0.06	140164	-	-	-	-	0.04	0.06	-	-	-	-
CPAL11C2105A	0.20	140164	0.22	0.22	0.20	0.20	0.20	0.21	-	15,978.00	330.00	-
CPAL11P2105A	0.53	140164	-	0.51	0.49	0.51	0.51	0.52	(0.02)	54,516.00	2,730.00	-
CPAL13C2101A	0.01	110164	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2102A	0.22	140164	-	0.23	0.20	0.20	0.20	0.21	(0.02)	10,458.00	220.00	-
CPAL13C2104A	0.20	140164	0.22	0.22	0.19	0.19	0.19	0.20	(0.01)	340,039.00	6,799.00	-
CPAL13C2105A	0.45	140164	0.46	0.47	0.44	0.45	0.45	0.46	-	624,540.00	28,644.00	-
CPAL13P2102A	0.08	130164	-	-	-	-	0.05	0.06	-	-	-	-
CPAL13P2104A	0.56	140164	-	0.54	0.53	0.54	0.55	0.56	(0.02)	560.00	30.00	-
CPAL13P2105A	0.40	140164	-	0.39	0.38	0.39	0.39	0.40	(0.01)	71,640.00	2,775.00	-
CPAL16C2103A	0.22	140164	-	0.22	0.21	0.21	0.21	0.22	(0.01)	19,254.00	410.00	-
CPAL19C2102A	0.04	140164	0.04	0.04	0.04	0.04	0.03	0.04	-	14,270.00	57.00	-
CPAL19C2103A	0.22	140164	0.24	0.24	0.21	0.21	0.20	0.21	(0.01)	559,013.00	12,302.00	-
CPAL19P2101A	0.04	130164	-	-	-	-	0.01	0.02	-	-	-	-
CPAL19P2104A	0.49	140164	0.46	0.47	0.45	0.47	0.47	0.48	(0.02)	46,207.00	2,135.00	-
CPAL24C2103A	0.18	140164	0.20	0.20	0.18	0.18	0.18	0.19	-	11,301.00	213.00	-
CPAL27C2101A	0.02	221063	-	-	-	-	0.01	0.11	-	-	-	-
CPAL28C2102A	0.03	140164	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2103A	0.05	140164	-	0.06	0.05	0.05	0.05	0.06	-	578.00	3.00	-
CPAL28C2103B	0.19	140164	-	0.21	0.19	0.19	0.19	0.20	-	59,566.00	1,180.00	-
CPAL28C2104L	0.06	140164	0.06	0.06	0.06	0.06	0.05	0.06	-	112.00	1.00	-
CPAL41C2101A	0.03	140164	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2101B	0.08	140164	-	-	-	-	0.08	0.09	-	-	-	-
CPAL41P2101A	0.14	140164	-	-	-	-	0.10	0.11	-	-	-	-
CPAL41P2101B	0.12	21263	-	-	-	-	0.01	0.02	-	-	-	-
CPAL42C2101T	0.01	110164	-	-	-	-	-	0.01	-	-	-	-
CPF01C2101A	0.04	140164	-	0.04	0.03	0.04	0.03	0.04	-	777.00	3.00	-
CPF01C2104A	0.15	140164	-	0.15	0.14	0.14	0.14	0.15	(0.01)	19,120.00	268.00	-
CPF01P2104A	0.27	140164	-	0.27	0.27	0.27	0.27	0.28	-	1,202.00	32.00	-
CPF06C2102A	0.03	130164	-	-	-	-	0.02	0.05	-	-	-	-
CPF08C2102A	0.06	120164	-	0.05	0.05	0.05	0.05	0.06	(0.01)	500.00	3.00	-
CPF08P2103A	0.09	130164	-	-	-	-	0.09	0.10	-	-	-	-
CPF11C2104A	0.22	140164	-	0.24	0.22	0.22	0.22	0.23	-	32,700.00	736.00	-
CPF11P2104A	0.16	140164	-	0.15	0.15	0.15	0.15	0.16	(0.01)	7,020.00	105.00	-
CPF13C2101A	0.01	140164	-	-	-	-	-	0.01	-	-	-	-
CPF13C2102A	0.12	140164	-	0.13	0.11	0.12	0.11	0.12	-	3,476.00	42.00	-
CPF13C2104A	0.17	140164	-	0.19	0.17	0.17	0.17	0.18	-	125,458.00	2,217.00	-
CPF13P2101A	0.05	50164	-	-	-	-	-	-	-	-	-	-
CPF13P2103A	0.20	140164	-	0.20	0.19	0.20	0.20	0.21	-	30,060.00	596.00	-
CPF19C2102A	0.08	140164	0.07	0.08	0.07	0.08	0.07	0.08	-	48.00	-	-
CPF19C2103A	0.19	140164	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	70,681.00	1,328.00	-
CPF19P2101A	0.02	60164	-	-	-	-	-	0.01	-	-	-	-
CPF24C2105A	0.19	140164	0.20	0.21	0.19	0.20	0.19	0.20	0.01	19,199.00	383.00	-
CPF28C2102A	0.03	110164	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2103A	0.06	140164	-	-	-	-	0.06	0.07	-	-	-	-
CPF28C2103L	0.02	140164	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2104A	1.00	0	-	0.17	0.16	0.16	0.16	0.17	(0.84)	9,158.00	150.00	-
CPF41C2102A	0.14	140164	-	0.14	0.13	0.13	0.13	0.14	(0.01)	14,521.00	189.00	-
CPF41P2102A	0.10	40164	-	-	-	-	0.05	0.06	-	-	-	-
CPF42C2101T	0.01	251263	-	-	-	-	-	0.01	-	-	-	-
CPN01C2101A	0.21	140164	-	0.21	0.17	0.17	0.16	0.17	(0.04)	15,969.00	296.00	-
CPN06C2103A	0.48	140164	-	0.50	0.41	0.41	0.41	0.43	(0.07)	71,036.00	3,185.00	-
CPN11C2101A	0.02	40164	-	-	-	-	0.01	0.04	-	-	-	-
CPN13C2102A	0.72	211263	-	-	-	-	0.55	0.56	-	-	-	-
CPN13C2103A	0.24	140164	0.22	0.25	0.22	0.22	0.21	0.22	(0.02)	438,716.00	10,014.00	-
CPN19C2102A	0.27	140164	-	0.28	0.24	0.24	0.23	0.24	(0.03)	122,315.00	3,092.00	-
CPN19C2104A	0.21	140164	0.21	0.22	0.18	0.18	0.17	0.18	(0.03)	117,117.00	2,198.00	-
CPN19P2101A	0.01	110164	-	-	-	-	-	0.01	-	-	-	-
CPN24C2102A	0.62	1										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 15, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC13C2103A	0.14	140164	-	0.13	0.13	0.13	0.13	0.15	(0.01)	10.00	-	-
CRC13C2105A	0.26	140164	-	0.27	0.26	0.26	0.26	0.27	-	66,998.00	1,798.00	-
CRC16C2102A	0.11	140164	-	0.11	0.10	0.11	0.10	0.11	-	12,001.00	132.00	-
CRC19C2101A	0.42	81263	-	-	-	-	0.05	0.08	-	-	-	-
CRC19C2104A	0.09	140164	-	0.08	0.08	0.08	0.08	0.09	(0.01)	11,000.00	88.00	-
CRC19C2105A	0.22	140164	-	0.22	0.21	0.21	0.21	0.22	(0.01)	14,059.00	308.00	-
CRC24C2101A	0.02	120164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,230.00	1.00	-
CRC28C2103A	0.23	140164	-	-	-	-	0.22	0.25	-	-	-	-
CRC28C2104A	0.10	140164	-	0.10	0.09	0.09	0.09	0.10	(0.01)	15,240.00	152.00	-
CRC28C2104L	0.09	130164	-	-	-	-	0.09	0.10	-	-	-	-
CRC28C2105A	0.23	140164	-	0.23	0.23	0.23	0.22	0.23	-	12,168.00	280.00	-
DELT06C2103A	1.00	0	0.43	0.46	0.33	0.37	0.37	0.38	(0.63)	238,842.00	8,829.00	-
DELT06P2103A	1.00	0	1.07	1.18	1.02	1.10	1.10	1.11	0.10	454,812.00	50,774.00	1.00
DELT13C2104A	0.50	140164	0.49	0.51	0.39	0.42	0.41	0.42	(0.08)	969,197.00	41,683.00	-
DELT19C2104A	0.62	140164	0.58	0.62	0.46	0.52	0.51	0.52	(0.10)	710,482.00	36,418.00	-
DELT28C2104A	0.44	140164	0.40	0.43	0.31	0.34	0.34	0.35	(0.10)	142,029.00	5,061.00	-
DOHO01C2103A	0.29	140164	-	0.34	0.28	0.32	0.32	0.34	0.03	92,153.00	2,742.00	-
DOHO01P2103A	0.21	140164	0.21	0.22	0.18	0.19	0.18	0.19	(0.02)	62,843.00	1,311.00	-
DOHO06C2104A	0.34	140164	0.35	0.40	0.33	0.38	0.38	0.39	0.04	234,971.00	8,073.00	-
DOHO08C2105A	0.43	140164	0.44	0.48	0.43	0.47	0.46	0.47	0.04	91,163.00	4,108.00	-
DOHO11C2101A	0.12	140164	-	0.15	0.11	0.14	0.14	0.15	0.02	48,319.00	622.00	-
DOHO13C2101A	0.01	80164	-	-	-	-	-	-	-	-	-	-
DOHO13C2103A	0.24	140164	0.24	0.27	0.23	0.26	0.26	0.27	0.02	533,039.00	13,253.00	-
DOHO19C2101A	0.03	110164	-	-	-	-	0.01	0.02	-	-	-	-
DOHO19C2103A	0.21	140164	-	0.26	0.20	0.24	0.24	0.25	0.03	549,827.00	11,926.00	-
DOHO24C2104A	0.39	140164	0.40	0.45	0.39	0.43	0.43	0.44	0.04	26,686.00	1,104.00	-
DOHO28C2102L	0.07	140164	-	-	-	-	0.07	0.08	-	-	-	-
DOHO28C2104A	0.38	140164	-	0.43	0.37	0.41	0.41	0.43	0.03	324,240.00	12,224.00	-
DTAC01C2101A	0.06	110164	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2103A	0.17	140164	-	0.19	0.17	0.18	0.18	0.19	0.01	14,805.00	264.00	-
DTAC01P2101A	0.03	60164	-	-	-	-	0.01	0.10	-	-	-	-
DTAC01P2103A	0.28	140164	0.26	0.26	0.25	0.25	0.25	0.26	(0.03)	11,069.00	285.00	-
DTAC06C2103A	0.13	140164	-	0.14	0.12	0.14	0.14	0.15	0.01	69,956.00	948.00	-
DTAC08C2101A	0.02	140164	-	-	-	-	0.02	0.04	-	-	-	-
DTAC13C2101A	0.01	301263	-	-	-	-	-	-	-	-	-	-
DTAC13C2103A	0.16	140164	-	0.20	0.16	0.19	0.19	0.20	0.03	158,086.00	2,898.00	-
DTAC13C2104A	0.11	140164	0.11	0.13	0.10	0.12	0.11	0.12	0.01	247,756.00	2,940.00	-
DTAC13P2101A	0.01	231263	-	-	-	-	-	-	-	-	-	-
DTAC13P2103A	0.15	140164	-	-	-	-	0.13	0.14	-	-	-	-
DTAC13P2104A	0.33	140164	-	0.32	0.29	0.29	0.29	0.30	(0.04)	21,851.00	663.00	-
DTAC19C2101A	0.02	140164	-	0.02	0.02	0.02	0.02	0.03	-	10,901.00	22.00	-
DTAC19C2103A	0.23	140164	0.23	0.26	0.22	0.25	0.25	0.26	0.02	275,806.00	6,833.00	-
DTAC19C2105A	0.14	140164	0.15	0.16	0.14	0.15	0.15	0.16	0.01	99,653.00	1,491.00	-
DTAC19P2103A	0.16	140164	-	0.15	0.14	0.14	0.14	0.15	(0.02)	2,150.00	30.00	-
DTAC24C2104A	0.12	140164	-	0.14	0.12	0.13	0.14	0.15	0.01	17,048.00	227.00	-
DTAC28C2102A	0.01	70164	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2103A	0.09	140164	-	0.11	0.10	0.10	0.10	0.11	0.01	15,888.00	159.00	-
DTAC28C2104L	0.10	140164	-	0.11	0.11	0.11	0.11	0.12	0.01	21,414.00	236.00	-
DTAC28C2105A	0.22	140164	-	0.25	0.22	0.24	0.24	0.25	0.02	41,468.00	994.00	-
DTAC42C2101T	0.01	221263	-	-	-	-	-	0.01	-	-	-	-
EA06C2102A	1.50	140164	1.46	1.49	1.09	1.19	1.15	1.19	(0.31)	5,012.00	616.00	1.00
EA06C2106A	1.00	0	-	0.85	0.70	0.72	0.72	0.73	(0.28)	154,736.00	11,546.00	-
EA06P2106A	1.00	0	-	0.82	0.70	0.79	0.80	0.81	(0.21)	164,061.00	12,784.00	-
EA08C2101A	1.10	140164	-	0.97	0.97	0.97	0.87	0.91	(0.13)	37.00	4.00	-
EA08C2106A	0.65	140164	0.63	0.65	0.54	0.56	0.55	0.56	(0.09)	108,250.00	6,382.00	-
EA11C2101A	0.33	140164	0.22	0.32	0.20	0.20	0.20	0.23	(0.13)	23,109.00	567.00	-
EA11C2106A	1.29	140164	-	1.27	1.12	1.15	1.13	1.15	(0.14)	4,403.00	521.00	1.00
EA13C2101A	1.75	130164	-	-	-	-	1.39	1.48	-	-	-	-
EA13C2103A	1.07	140164	0.87	1.10	0.86	0.90	0.90	0.94	(0.17)	71,569.00	6,815.00	-
EA13C2104A	0.95	140164	0.91	0.95	0.81	0.83	0.83	0.84	(0.12)	381,090.00	32,681.00	-
EA13C2105A	0.60	140164	0.58	0.60	0.50	0.51	0.51	0.52	(0.09)	1,798,947.00	96,996.00	-
EA13P2101A	0.02	110164	-	-	-	-	-	-	-	-	-	-
EA13P2103A	0.03	140164	-	0.04	0.03	0.03	0.03	0.04	-	36,014.00	110.00	-
EA13P2104A	0.56	140164	0.57	0.65	0.56	0.63	0.63	0.64	0.07	884,443.00	54,133.00	-
EA16C2102A	2.00	140164	-	1.97	1.65	1.65	1.63	1.68	(0.35)	990.00	181.00	1.00
EA16C2104A	0.60	140164	0.57	0.60	0.47	0.49	0.49	0.50	(0.11)	107,040.00	5,837.00	-
EA19C2101A	1.80	130164	-	-	-	-	1.35	1.39	-	-	-	-
EA19C2104A	1.14	140164	-	1.14	0.93	0.94	0.94	0.98	(0.20)	17,820.00	1,776.00	1.00
EA19C2105A	0.90	140164	0.75	0.89	0.74	0.76	0.76	0.77	(0.14)	406,868.00	32,323.00	-
EA19C2105B	0.50	140164	0.49	0.51	0.40	0.42	0.42	0.43	(0.08)	1,679,808.00	72,768.00	-
EA19P2102A	0.01	130164	-	0.01	0.01	0.01	-	0.01	-	2,149.00	2.00	-
EA19P2103A	0.01	140164	0.02	0.03	0.01	0.02	0.01	0.02	0.01	175,712.00	351.00	-
EA19P2105A	0.71	140164	0.72	0.80	0.70	0.78	0.78	0.79	0.07	859,808.00	66,016.00	-
EA24C2101A	1.32	140164	-	1.32	1.03	1.10	1.08	1.10	(0.22)	12,120.00	1,367.00	1.00
EA28C2102A	1.09	140164	-	-	-	-	0.78	0.83	-	-	-	-
EA28C2103L	0.34	140164	-	0.34	0.27	0.28	0.28	0.29	(0.06)	130,547.00	3,833.00	-
EA28C2106L	0.70	140164	-	0.70	0.60	0.62	0.62	0.63	(0.08)	265,647.00	16,955.00	-
EA42C2101T	0.72	140164	-	0.66	0.60	0.61	0.60	0.61	(0.11)	8,070.00	499.00	-
EGCO01C2101A	0.01	140164	0.01	0.01	0.01	0.01	0.01	0.02	-	12,150.00	12.00	-
EGCO01C2103A	0.72	140164	-	0.71	0.62	0.62	0.63	0.64	(0.10)	22,897.00	1,538.00	-
EGCO01C2103B	0.18	140164	-	0.18	0.14	0.16	0.15	0.16	(0.02)	33,405.00	540.00	-
EGCO01P2101A	0.16	140164	-	0.16	0.13	0.16	0.15	0.16	-	18,407.00	263.00	-
EGCO13C2101A	0.14	140164	-	0.12	0.07	0.09	0.07	0.08	(0.05)	913.00	7.00	-
EGCO13C2103A	0.24	140164	-	0.24	0.21	0.21	0.21	0.22	(0.03)	75,605.00	1,713.00	-
EGCO13C2104A	0.74	140164	-	0.75	0.65	0.66	0.66	0.67	(0.08)	207,683.00	14,354.00	-
EGCO13P2103A	0.47	130164	0.51	0.53	0.50	0.53	0.53	0.54	0.06	26.00	1.00	-
EGCO16C2103A	0.14	140164	-	0.14	0.11	0.12	0.12	0.13	(0.02)	8,617.00	108.00	-
EGCO19C2102A	0.51	140164	-	0.50	0.41	0.42	0.42	0.43	(0.09)	22,071.00	983.00	-
EGCO19C2103A	0.10	140164	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	88,110.00	744.00	-
EGCO19C2105A	0.77	140164	-	0.77	0.68	0.69	0.69	0.70	(0.08)	95,783.00	6,798.00	-
EGCO19C2105B	0.31	140164	-	0.31	0.27	0.27	0.27	0.28	(0.04)	73,450.00	2,132.00	-
EGCO24C2105A	0.71	140164	-	0.70	0.62	0.63	0.63	0.64	(0.08)	16,151.00	1,071.00	-
EGCO42C2101T	0.01	251263	-	-	-	-	-	0.01	-	-	-	-
EPG13C2102A	1.83	50164	-	-	-	-	2.22	2.34	-	-	-	-
EPG13C2102B	0.73	80164	-	-	-	-	0.67	0.72	-	-	-	-
EPG13C2104A	0.42	140164	-	0.42	0.37	0.39	0.38	0.41	(0.03)	10,162.00	392.00	-
EPG13C2105A	0.24	140164	-	0.25	0.22	0.23	0.23	0.24	(0.01)	60,212.00	1,408.00	-
EPG19C2102A	2.28	140164	-	-	-	-	2.18	2.26	-	-	-	-
EPG19C2103A	0.84	140164	-</									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO28C2105L	0.31	140164	0.34	0.34	0.31	0.32	0.32	0.33	0.01	53,721.00	1,756.00	-
ESSO42C2101T	0.10	70164	-	-	-	-	0.05	0.06	-	-	-	-
GFPT13C2103A	0.25	140164	-	0.22	0.21	0.21	0.21	0.22	(0.04)	8,827.00	187.00	-
GFPT19C2103A	0.38	80164	-	-	-	-	0.34	0.37	-	-	-	-
GFPT19C2105A	0.24	140164	0.22	0.22	0.19	0.19	0.19	0.20	(0.05)	285,247.00	5,753.00	-
GFPT42C2101T	0.05	251163	-	-	-	-	-	-	-	-	-	-
GLOB01C2102A	0.26	140164	-	0.26	0.23	0.25	0.25	0.26	(0.01)	28,666.00	704.00	-
GLOB06C2104A	0.32	140164	-	0.32	0.29	0.31	0.31	0.32	(0.01)	44,973.00	1,374.00	-
GLOB13C2102A	0.13	130164	-	-	-	-	0.09	0.10	-	-	-	-
GLOB13C2104A	0.34	140164	-	0.33	0.29	0.32	0.32	0.33	(0.02)	116,718.00	3,681.00	-
GLOB19C2102A	0.14	140164	-	0.13	0.12	0.13	0.12	0.13	(0.01)	32,171.00	401.00	-
GPSC01C2101A	0.69	140164	-	0.62	0.52	0.53	0.51	0.52	(0.16)	26,949.00	1,525.00	-
GPSC01C2103A	2.00	140164	-	2.00	1.84	1.86	1.85	1.86	(0.14)	25,850.00	4,914.00	1.00
GPSC01C2104A	1.07	140164	-	1.05	0.91	0.92	0.92	0.96	(0.15)	242.00	24.00	-
GPSC01C2104T	0.90	140164	-	0.88	0.80	0.83	0.75	0.82	(0.07)	919.00	75.00	-
GPSC01P2103A	0.13	140164	0.11	0.12	0.11	0.12	0.12	0.13	(0.01)	105,758.00	1,252.00	-
GPSC06C2103A	2.82	60164	-	-	-	-	2.56	2.66	-	-	-	-
GPSC06C2104A	1.15	140164	-	1.13	0.98	0.99	0.99	1.01	(0.16)	58,114.00	6,071.00	1.00
GPSC06P2106A	1.00	0	-	1.12	1.03	1.09	1.11	1.12	0.09	178,028.00	19,318.00	1.00
GPSC08C2101A	0.23	140164	-	0.19	0.16	0.16	0.16	0.18	(0.07)	1,851.00	33.00	-
GPSC08C2103A	1.60	140164	-	1.52	1.45	1.47	1.44	1.46	(0.13)	870.00	130.00	1.00
GPSC08C2105A	0.76	140164	0.69	0.75	0.66	0.69	0.67	0.68	(0.07)	118,735.00	8,316.00	-
GPSC11C2102A	0.63	140164	-	0.62	0.53	0.55	0.54	0.55	(0.08)	30,575.00	1,731.00	-
GPSC13C2101A	1.13	140164	-	-	-	-	0.83	0.91	-	-	-	-
GPSC13C2102A	2.14	140164	-	-	-	-	1.74	1.83	-	-	-	-
GPSC13C2103A	0.96	140164	0.84	0.94	0.82	0.85	0.84	0.85	(0.11)	62,507.00	5,477.00	-
GPSC13C2104A	0.79	140164	0.76	0.78	0.68	0.69	0.69	0.70	(0.10)	887,469.00	63,853.00	-
GPSC13P2102A	0.02	40164	-	-	-	-	0.01	0.05	-	-	-	-
GPSC13P2102B	0.04	70164	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1,004.00	2.00	-
GPSC13P2103A	0.17	140164	0.18	0.20	0.18	0.19	0.19	0.20	0.02	9,124.00	171.00	-
GPSC13P2105A	0.77	140164	0.83	0.84	0.77	0.83	0.83	0.84	0.06	920,648.00	74,577.00	-
GPSC16C2103A	1.41	80164	-	-	-	-	1.29	1.34	-	-	-	-
GPSC16C2104A	0.60	140164	0.58	0.58	0.49	0.50	0.50	0.51	(0.10)	35,079.00	1,842.00	-
GPSC19C2101A	0.55	140164	-	0.52	0.39	0.39	0.39	0.42	(0.16)	5,320.00	235.00	-
GPSC19C2101B	1.64	130164	-	-	-	-	1.20	1.25	-	-	-	-
GPSC19C2102A	2.22	130164	-	2.00	1.80	1.87	1.82	1.84	(0.35)	2,200.00	403.00	1.00
GPSC19C2104A	0.89	140164	0.88	0.88	0.76	0.78	0.76	0.78	(0.11)	12,016.00	958.00	-
GPSC19C2105A	0.67	140164	0.65	0.66	0.56	0.57	0.57	0.58	(0.10)	934,917.00	55,675.00	-
GPSC19P2102A	0.01	60164	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2103A	0.05	140164	0.06	0.07	0.05	0.06	0.06	0.07	0.01	6,051.00	34.00	-
GPSC19P2105A	0.80	140164	0.81	0.87	0.79	0.86	0.86	0.87	0.06	680,900.00	57,508.00	-
GPSC24C2104A	1.04	140164	1.02	1.02	0.91	0.91	0.91	0.92	(0.13)	18,081.00	1,710.00	-
GPSC28C2103A	1.53	130164	-	1.15	1.15	1.15	1.11	1.15	(0.38)	4.00	-	1.00
GPSC28C2103B	0.87	130164	-	-	-	-	0.66	0.69	-	-	-	-
GPSC28C2104L	0.39	140164	0.39	0.39	0.35	0.35	0.35	0.36	(0.04)	128,170.00	4,603.00	-
GPSC42C2101T	0.01	120164	-	-	-	-	-	0.02	-	-	-	-
GPSC42C2105G	0.73	140164	0.68	0.68	0.55	0.57	0.57	0.59	(0.16)	25,328.00	1,532.00	-
GULF01C2102A	0.20	140164	0.18	0.19	0.17	0.18	0.18	0.19	(0.02)	67,786.00	1,221.00	-
GULF01C2104T	0.20	140164	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	31,282.00	605.00	-
GULF01C2105A	0.30	140164	0.30	0.30	0.27	0.29	0.28	0.29	(0.01)	13,711.00	385.00	-
GULF01P2102A	0.02	120164	-	-	-	-	0.01	0.02	-	-	-	-
GULF01P2105A	0.43	140164	-	0.44	0.43	0.44	0.43	0.44	0.01	16,019.00	702.00	-
GULF06C2101A	0.05	140164	-	0.03	0.03	0.03	0.03	0.04	(0.02)	6,001.00	18.00	-
GULF08C2102A	0.16	140164	-	0.15	0.15	0.15	0.14	0.15	(0.01)	2,000.00	30.00	-
GULF11C2104A	0.40	140164	-	0.39	0.36	0.37	0.37	0.38	(0.03)	3,211.00	120.00	-
GULF11P2104A	0.12	140164	-	0.14	0.14	0.14	0.14	0.15	0.02	12,346.00	173.00	-
GULF13C2102A	0.27	140164	-	0.28	0.23	0.24	0.24	0.25	(0.03)	2,761.00	64.00	-
GULF13C2103A	0.24	140164	0.24	0.24	0.21	0.22	0.22	0.23	(0.02)	163,975.00	3,685.00	-
GULF13P2101A	0.03	301263	-	-	-	-	-	-	-	-	-	-
GULF13P2103A	0.08	130164	-	-	-	-	0.06	0.10	-	-	-	-
GULF13P2103B	0.23	140164	-	0.24	0.23	0.24	0.24	0.25	0.01	93,548.00	2,245.00	-
GULF13P2104A	0.40	140164	0.42	0.42	0.41	0.42	0.42	0.43	0.02	106,248.00	4,427.00	-
GULF16C2104A	0.24	140164	-	0.24	0.22	0.22	0.22	0.23	(0.02)	4,250.00	96.00	-
GULF19C2101A	0.07	140164	-	0.06	0.05	0.05	0.05	0.06	(0.02)	8,370.00	50.00	-
GULF19C2103A	0.42	140164	-	0.37	0.37	0.37	0.36	0.38	(0.05)	25.00	1.00	-
GULF19C2105A	0.24	140164	0.24	0.24	0.21	0.22	0.22	0.23	(0.02)	182,866.00	4,102.00	-
GULF19P2102A	0.03	301263	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2103A	0.07	140164	-	0.07	0.07	0.07	0.07	0.08	-	590.00	4.00	-
GULF19P2103B	0.19	140164	-	0.21	0.19	0.20	0.20	0.21	0.01	116,362.00	2,281.00	-
GULF24C2101A	0.07	110164	-	0.02	0.02	0.02	0.02	0.03	(0.05)	1,930.00	4.00	-
GULF28C2102A	0.04	140164	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,001.00	3.00	-
GULF28C2103A	0.40	120164	-	-	-	-	0.28	0.32	-	-	-	-
GULF28C2105A	0.20	140164	0.19	0.20	0.19	0.19	0.18	0.19	(0.01)	10,409.00	198.00	-
GULF41C2102A	0.10	140164	-	0.10	0.07	0.08	0.08	0.09	(0.02)	5,242.00	42.00	-
GULF41C2102B	0.45	140164	0.42	0.42	0.41	0.41	0					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 15, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA42C2101T	0.19	140164	0.16	0.19	0.15	0.19	0.19	0.20	-	2,200.00	35.00	-
HMPR01C2103A	0.20	140164	-	0.21	0.20	0.20	0.20	0.21	-	43,064.00	890.00	-
HMPR06C2102A	0.05	140164	-	0.04	0.04	0.04	0.04	0.05	(0.01)	8.00	-	-
HMPR06P2103A	0.14	140164	-	0.13	0.12	0.13	0.13	0.14	(0.01)	25,140.00	327.00	-
HMPR11C2105A	0.15	140164	-	0.15	0.14	0.14	0.14	0.15	(0.01)	31,820.00	476.00	-
HMPR13C2102A	0.05	140164	-	-	-	-	0.05	0.06	-	-	-	-
HMPR13C2103A	0.07	140164	-	0.07	0.06	0.06	0.06	0.07	(0.01)	231.00	1.00	-
HMPR13C2105A	0.24	140164	-	0.26	0.24	0.24	0.24	0.25	-	170,720.00	4,267.00	-
HMPR19C2102A	0.08	50164	-	-	-	-	0.05	0.06	-	-	-	-
HMPR19C2106A	0.27	140164	0.28	0.28	0.27	0.27	0.27	0.28	-	144,753.00	4,012.00	-
HSCE41C2101A	0.68	140164	0.74	0.77	0.74	0.77	0.71	0.75	0.09	1,890.00	141.00	-
HSCE41C2101T	0.86	140164	-	0.88	0.73	0.73	0.88	-	(0.13)	9.00	1.00	-
HSCE41C2102U	0.93	40164	-	-	-	-	-	-	-	-	-	-
HSCE41P2101A	0.01	130164	-	0.01	0.01	0.01	-	-	-	10.00	-	-
HSCE41P2101T	0.02	140164	-	-	-	-	0.01	-	-	-	-	-
HSCE41P2102U	1.00	0	-	-	-	-	-	-	-	-	-	-
HSI28C2101A	2.66	140164	-	2.82	2.46	2.78	2.78	2.80	0.12	6,939.00	1,886.00	2.00
HSI28C2101B	1.54	140164	-	1.70	1.34	1.64	1.64	1.65	0.10	106,693.00	16,397.00	1.00
HSI28C2101C	0.73	140164	0.78	0.82	0.59	0.78	0.78	0.79	0.05	764,094.00	55,301.00	-
HSI28C2101D	0.29	140164	0.31	0.32	0.22	0.30	0.30	0.31	0.01	197,279.00	5,323.00	-
HSI28C2101L	0.10	140164	-	0.10	0.07	0.10	0.09	0.10	-	36,211.00	342.00	-
HSI28C2102A	2.42	140164	-	2.60	2.30	2.54	2.54	2.56	0.12	101,376.00	25,245.00	2.00
HSI28C2102B	1.61	140164	-	1.74	1.49	1.70	1.70	1.71	0.09	268,610.00	43,954.00	1.00
HSI28C2102L	0.80	140164	0.85	0.86	0.72	0.84	0.84	0.85	0.04	53,361.00	4,103.00	-
HSI28C2103A	2.60	140164	-	2.70	2.46	2.66	2.66	2.68	0.06	414,586.00	107,360.00	2.00
HSI28C2103B	0.57	140164	-	0.61	0.52	0.59	0.59	0.60	0.02	3,380.00	199.00	-
HSI28C2103L	0.94	140164	-	1.00	0.87	0.97	0.97	0.98	0.03	165,000.00	15,440.00	-
HSI28C2104A	1.75	140164	-	1.83	1.65	1.80	1.80	1.81	0.05	223,734.00	39,181.00	1.00
HSI28C2104B	0.42	140164	-	0.46	0.39	0.45	0.44	0.45	0.03	6,177.00	261.00	-
HSI28C2104L	0.94	140164	-	0.98	0.87	0.97	0.97	0.98	0.03	18,571.00	1,751.00	-
HSI28C2105L	0.98	140164	-	1.04	0.94	1.02	1.02	1.03	0.04	24,111.00	2,428.00	1.00
HSI28P2101A	0.02	140164	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	43,654.00	44.00	-
HSI28P2101B	0.01	140164	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2101C	0.01	120164	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2101D	0.01	80164	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2101L	0.01	140164	-	0.01	0.01	0.01	0.01	0.02	-	4,500.00	5.00	-
HSI28P2102A	0.25	140164	0.23	0.28	0.22	0.23	0.23	0.24	(0.02)	324,511.00	7,923.00	-
HSI28P2102B	0.15	140164	0.13	0.16	0.12	0.12	0.12	0.13	(0.03)	3,117.00	44.00	-
HSI28P2102C	0.09	140164	-	-	-	-	0.10	0.11	-	-	-	-
HSI28P2102L	0.02	80164	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
HSI28P2103A	0.68	140164	0.65	0.73	0.63	0.65	0.64	0.65	(0.03)	134,813.00	8,983.00	-
HSI28P2103B	0.21	140164	-	0.21	0.18	0.19	0.18	0.19	(0.02)	19,561.00	358.00	-
HSI28P2103L	0.03	140164	-	0.04	0.04	0.04	0.03	0.04	0.01	100.00	-	-
HSI28P2104A	0.61	140164	-	0.63	0.56	0.57	0.57	0.58	(0.04)	15,754.00	936.00	-
HSI28P2104B	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
HSI28P2104L	0.21	140164	-	0.23	0.23	0.23	0.21	0.22	0.02	17.00	-	-
HSI28P2105L	0.31	140164	0.30	0.32	0.29	0.29	0.29	0.30	(0.02)	5,603.00	170.00	-
HSI41C2101A	0.11	120164	-	-	-	-	0.11	-	-	-	-	-
HSI41C2101B	0.54	120164	-	-	-	-	-	-	-	-	-	-
HSI41C2101C	1.00	0	-	-	-	-	-	-	-	-	-	-
HSI41C2101T	1.23	130164	-	-	-	-	1.45	-	-	-	-	-
HSI41C2101U	0.54	110164	-	-	-	-	0.02	-	-	-	-	-
HSI41C2102A	1.23	80164	-	-	-	-	-	-	-	-	-	-
HSI41C2102T	1.23	80164	-	-	-	-	0.03	-	-	-	-	-
HSI41P2101A	0.01	60164	-	0.01	0.01	0.01	0.01	-	-	5,000.00	5.00	-
HSI41P2101B	0.05	50164	-	-	-	-	-	-	-	-	-	-
HSI41P2101C	0.11	40164	-	-	-	-	-	-	-	-	-	-
HSI41P2101T	0.04	110164	-	-	-	-	-	-	-	-	-	-
HSI41P2101U	0.13	80164	-	-	-	-	0.05	-	-	-	-	-
HSI41P2102A	0.15	110164	-	-	-	-	0.07	-	-	-	-	-
HSI41P2102T	1.00	0	-	-	-	-	-	-	-	-	-	-
INTU01C2101A	0.05	140164	-	0.05	0.05	0.05	0.04	0.08	-	100.00	1.00	-
INTU01P2101A	0.05	70164	-	-	-	-	0.01	0.04	-	-	-	-
INTU06C2103A	0.30	140164	0.30	0.32	0.28	0.29	0.28	0.29	(0.01)	132,472.00	4,059.00	-
INTU11C2103A	0.36	140164	-	0.37	0.35	0.36	0.34	0.35	-	18,874.00	680.00	-
INTU13C2101A	0.09	140164	-	-	-	-	-	-	-	-	-	-
INTU13C2104A	0.36	140164	0.37	0.39	0.35	0.35	0.35	0.36	(0.01)	395,176.00	14,807.00	-
INTU19C2101A	0.17	130164	-	0.19	0.16	0.16	0.13	0.16	(0.01)	100.00	2.00	-
INTU19C2103A	0.17	140164	0.17	0.19	0.17	0.17	0.16	0.17	-	188,366.00	3,429.00	-
INTU23C2111A	0.75	140164	-	0.77	0.74	0.77	0.70	0.74	0.02	11.00	1.00	-
INTU28C2102A	0.05	80164	-	0.02	0.02	0.02	0.02	0.03	(0.03)	20.00	-	-
INTU28C2103A	0.28	140164	-	0.30	0.27	0.27	0.27	0.28	(0.01)	64,374.00	1,867.00	-
INTU42C2101T	0.01	80164	-	-	-	-	-	-	-	-	-	-
IRPC01C2101A	0.79	140164	-	0.79	0.74	0.74	0.74	0.75	(0.05)	70.00	5.00	-
IRPC01C2103A	1.14	140164	-	1.17	1.11	1.12	1.12	1.13	(0.02)	8,966.00	1,007.00	1.00
IRPC01C2105A	0.42	140164	0.42	0.43	0.40	0.40	0.40	0.41	(0.02)	26,128.00	1,076.00	-
IRPC01P2101A	0.01	140164	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01P2105A	0.82	140164	-	0.86	0.82	0.85	0.83	0.85	0.03	12,003.00	1,005.00	-
IRPC06C2103A	0.73	241163	-	-	-	-	1.66	1.73	-	-	-	-
IRPC06C2104A	0.92	130164	-	-	-	-	0.79	0.85	-	-	-	-
IRPC06C2105A	0.52	140164	-	0.52	0.48	0.49	0.49	0.50	(0.03)	53,797.00	2,666.00	-
IRPC11C2102A	0.79	140164	-	-	-	-	0.74	0.76	-	-	-	-
IRPC11C2106A	0.42	140164	-	0.43	0.40	0.42	0.41	0.42	-	12,181.00	501.00	-
IRPC13C2101A	4.40	80164	-	-	-	-	-	-	-	-	-	-
IRPC13C2102A	2.12	70164	-	-	-	-	1.65	1.71	-	-	-	-
IRPC13C2103A	0.94	130164	0.86	0.89	0.86	0.88	0.84	0.86	(0.06)	260.00	23.00	-
IRPC13C2103B	0.57	140164	-	-	-	-	0.54	0.55	-	-	-	-
IRPC13C2104A	0.32	140164	0.33	0.33	0.30	0.31	0.31	0.32	(0.01)	343,177.00	10,695.00	-
IRPC13P2103A	0.05	140164	-	0.05	0.04	0.04	0.04	0.05	(0.01)	41,764.00	167.00	-
IRPC19C2101A	1.17	80164	-	-	-	-	1.09	1.14	-	-	-	-
IRPC19C2103A	1.47	110164	-	-	-	-	1.42	1.46	-	-	-	-
IRPC19C2104A	0.80	130164	-	-	-	-	0.68	0.72	-	-	-	-
IRPC19C2105A	0.40	140164	0.39	0.40	0.36	0.38	0.38	0.39	(0.02)	221,336.00	8,479.00	-
IRPC28C2103A	0.97	130164	-	0.82	0.82	0.82	0.82	0.88	(0.15)	2.00	-	-
IRPC28C2103B	1.57	130164	-	-	-	-	1.38	1.44	-	-	-	-
IRPC28C2104A	0.28	140164	-	0.29	0.26	0.27	0.27	0.28	(0.01)	29,191.00	802.00	-
IVL01C2102A	0.46	140164	-	0.45	0.41	0.42	0.42	0.44	(0.04)	14,156.00	616.00	-
IVL01C2102B	2.16	140164	-	2.04	1.99	1.99	1.99	2.04	(0.17)	450.00	91.00	2.00
IVL01C2103T	1.24	140164	-	1.22	1.20	1.20	1.20	1.22	(0.04)	1,182.00	143.00	1.00
IVL01C2104A	0.31	140164	0.30	0.30	0.28	0.28	0.28	0.29	(0.03)	84,273.00	2,444.00	-
IVL01P2102A	0.01	130164	-	0.02	0.01	0.02	0.01	0.02	0.01	201.00	-	-
IVL01P2103T	0.10	140164	-	0.12	0.11	0.12	0.10	0.11	0.02	12,531.00	139.00	-
IVL01P2104A	0.09	140164	-	0.09	0.09	0.09	0.09	0.10	-	100.00	1.00	-
IVL01P2104B	0.58	140164	0.60	0.60	0.58	0.59	0.59	0.60	0.01	18,621.00	1,103.	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL08C2105A	0.32	140164	-	0.32	0.30	0.31	0.30	0.31	(0.01)	30,800.00	952.00	-
IVL08P2102A	0.01	140164	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
IVL11C2106A	0.31	140164	-	0.31	0.30	0.30	0.30	0.31	(0.01)	9,020.00	276.00	-
IVL11P2106A	0.40	140164	-	0.41	0.39	0.40	0.41	0.42	-	52,102.00	2,095.00	-
IVL13C2101A	2.74	120164	-	-	-	-	-	-	-	-	-	-
IVL13C2103A	0.66	140164	-	-	-	-	0.57	0.63	-	-	-	-
IVL13C2103B	0.47	140164	-	0.39	0.37	0.37	0.39	0.43	(0.10)	553.00	21.00	-
IVL13C2104A	0.28	140164	0.26	0.26	0.24	0.25	0.25	0.26	(0.03)	262,610.00	6,653.00	-
IVL13C2104B	0.23	140164	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	56,961.00	1,264.00	-
IVL13P2102A	0.03	140164	-	0.03	0.03	0.03	0.01	0.03	-	25.00	-	-
IVL13P2103A	0.05	140164	-	0.05	0.05	0.05	0.05	0.06	-	10,000.00	50.00	-
IVL13P2104A	0.16	140164	-	0.17	0.16	0.16	0.16	0.17	-	113,604.00	1,818.00	-
IVL13P2104B	0.39	140164	0.40	0.42	0.39	0.41	0.41	0.42	0.02	252,310.00	10,145.00	-
IVL16C2102A	1.73	11263	-	-	-	-	2.38	2.46	-	-	-	-
IVL16C2103A	0.28	140164	0.27	0.27	0.25	0.26	0.26	0.27	(0.02)	2,481.00	65.00	-
IVL19C2103A	0.62	140164	-	0.56	0.56	0.56	0.52	0.56	(0.06)	100.00	6.00	-
IVL19C2103B	0.41	140164	-	-	-	-	0.39	0.42	-	-	-	-
IVL19C2104A	0.32	140164	-	0.31	0.28	0.29	0.29	0.30	(0.03)	62,561.00	1,857.00	-
IVL19C2105A	0.24	140164	0.23	0.23	0.21	0.22	0.22	0.23	(0.02)	281,917.00	6,285.00	-
IVL19P2103A	0.01	120164	-	0.02	0.02	0.02	-	0.01	0.01	1.00	-	-
IVL19P2104A	0.07	130164	-	0.08	0.07	0.08	0.08	0.09	0.01	501.00	4.00	-
IVL19P2104B	0.19	140164	0.20	0.20	0.19	0.19	0.20	0.21	-	11,602.00	227.00	-
IVL24C2104A	0.41	140164	-	0.41	0.39	0.39	0.39	0.40	(0.02)	5,385.00	214.00	-
IVL28C2103A	2.10	110164	-	-	-	-	1.88	1.97	-	-	-	-
IVL28C2104A	0.60	130164	-	-	-	-	0.49	0.52	-	-	-	-
IVL28C2104B	0.23	140164	-	0.22	0.21	0.21	0.21	0.22	(0.02)	24,736.00	536.00	-
IVL28C2104L	0.75	130164	-	-	-	-	0.70	0.73	-	-	-	-
IVL42C2101T	0.06	80164	-	-	-	-	0.02	0.04	-	-	-	-
IVL42C2105G	0.25	140164	0.23	0.25	0.23	0.23	0.23	0.24	(0.02)	3,931.00	94.00	-
JAS08C2105A	0.36	140164	-	0.37	0.34	0.34	0.33	0.34	(0.02)	51,508.00	1,794.00	-
JAS08P2103A	0.11	140164	-	0.11	0.11	0.11	0.11	0.12	-	1,700.00	19.00	-
JAS13C2101A	0.09	140164	-	-	-	-	-	-	-	-	-	-
JAS13C2103A	0.44	140164	-	-	-	-	0.42	0.43	-	-	-	-
JAS13C2103B	0.27	140164	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	125,023.00	3,194.00	-
JAS19C2101A	0.37	80164	-	-	-	-	0.20	0.23	-	-	-	-
JAS19C2104A	0.22	140164	0.22	0.23	0.20	0.20	0.20	0.21	(0.02)	130,055.00	2,725.00	-
JAS19P2101A	0.03	120164	-	-	-	-	-	0.01	-	-	-	-
JAS19P2104A	0.25	140164	0.25	0.26	0.24	0.26	0.26	0.27	0.01	10,824.00	277.00	-
JAS28C2102A	0.09	140164	-	0.09	0.08	0.08	0.07	0.08	(0.01)	21,724.00	180.00	-
JAS28C2103A	0.41	70164	-	-	-	-	0.34	0.37	-	-	-	-
JAS28C2104A	0.26	140164	-	0.27	0.24	0.24	0.24	0.25	(0.02)	28,452.00	715.00	-
JAS41C2102A	0.34	301263	-	-	-	-	0.25	0.28	-	-	-	-
JMT01C2102A	0.14	140164	-	0.17	0.14	0.16	0.16	0.17	0.02	45,932.00	694.00	-
JMT01P2102A	0.10	140164	-	-	-	-	0.08	0.10	-	-	-	-
JMT06C2103A	0.15	140164	-	0.17	0.15	0.17	0.17	0.18	0.02	19,054.00	310.00	-
JMT08C2101A	0.07	140164	-	-	-	-	0.06	0.08	-	-	-	-
JMT08C2105A	0.39	140164	0.41	0.44	0.39	0.44	0.43	0.44	0.05	37,656.00	1,531.00	-
JMT11C2102A	0.16	80164	-	-	-	-	0.15	0.16	-	-	-	-
JMT11P2103A	0.20	140164	-	0.20	0.17	0.17	0.17	0.18	(0.03)	24,725.00	460.00	-
JMT13C2102A	0.14	140164	-	0.16	0.13	0.16	0.16	0.17	0.02	126,352.00	1,817.00	-
JMT13C2104A	0.31	140164	0.31	0.34	0.30	0.34	0.34	0.35	0.03	165,819.00	5,303.00	-
JMT16C2102A	0.15	140164	-	0.16	0.14	0.16	0.17	0.18	0.01	1,310.00	20.00	-
JMT19C2102A	0.05	140164	-	0.05	0.05	0.05	0.06	0.07	-	200.00	1.00	-
JMT19C2104A	0.25	140164	-	0.29	0.25	0.29	0.29	0.30	0.04	181,894.00	4,863.00	-
JMT24C2104A	0.35	140164	0.35	0.38	0.34	0.38	0.38	0.39	0.03	12,865.00	465.00	-
JMT28C2104A	0.28	140164	-	0.30	0.27	0.30	0.31	0.32	0.02	47,847.00	1,377.00	-
JMT28C2104L	0.14	130164	-	0.14	0.13	0.14	0.14	0.15	-	19,220.00	254.00	-
JMT42C2101T	0.04	140164	-	-	-	-	0.04	0.05	-	-	-	-
JMT42C2105G	0.21	140164	-	0.25	0.21	0.25	0.24	0.25	0.04	9,066.00	204.00	-
KBAN01C2102A	3.00	140164	-	2.98	2.72	2.72	2.76	2.80	(0.28)	535.00	152.00	2.00
KBAN01C2102T	1.47	140164	-	1.47	1.38	1.38	1.42	1.43	(0.09)	2,434.00	354.00	1.00
KBAN01C2103A	0.50	140164	0.50	0.50	0.45	0.47	0.47	0.48	(0.03)	36,556.00	1,738.00	-
KBAN01C2105A	0.55	140164	0.51	0.54	0.50	0.51	0.52	0.53	(0.04)	36,837.00	1,933.00	-
KBAN01P2101A	0.01	140164	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
KBAN01P2102T	0.05	120164	-	-	-	-	0.03	0.07	-	-	-	-
KBAN01P2103A	0.26	140164	-	0.28	0.25	0.28	0.26	0.27	0.02	23,458.00	623.00	-
KBAN01P2104T	0.40	140164	0.43	0.43	0.41	0.42	0.41	0.42	0.02	11,916.00	496.00	-
KBAN01P2105A	0.77	140164	0.77	0.82	0.77	0.80	0.79	0.80	0.03	18,430.00	1,452.00	-
KBAN06C2103A	4.16	130164	-	3.48	3.48	3.48	3.48	3.62	(0.68)	300.00	104.00	3.00
KBAN06C2104A	0.56	140164	0.56	0.56	0.49	0.51	0.51	0.53	(0.05)	237,373.00	12,302.00	-
KBAN06P2103A	0.02	140164	0.02	0.02	0.02	0.02	0.01	0.02	-	50.00	-	-
KBAN06P2104A	0.13	140164	-	0.14	0.13	0.14	0.13	0.14	0.01	23,257.00	316.00	-
KBAN08C2101A	1.20	130164	-	-	-	-	0.91	0.98	-	-	-	-
KBAN08C2103A	2.66	130164	-	2.62	2.62	2.62	2.54	2.62	(0.04)	10.00	3.00	2.00
KBAN08C2105A	0.45	140164	0.42	0.45	0.42	0.43	0.43	0.44	(0.02)	54,894.00	2,403.00	-
KBAN08P2101A	0.01	140164	-	-	-	-	0.01	0.02	-	-	-	-
KBAN13C2101A	3.02											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE08C2105A	0.56	140164	-	0.55	0.45	0.55	0.54	0.55	(0.01)	88,950.00	4,470.00	-
KCE11C2101A	1.20	140164	-	1.18	1.00	1.18	1.16	1.18	(0.02)	65,428.00	7,167.00	1.00
KCE13C2102A	0.51	140164	-	0.51	0.38	0.48	0.48	0.50	(0.03)	24,226.00	1,033.00	-
KCE13C2104A	0.71	140164	0.72	0.72	0.60	0.70	0.70	0.72	(0.01)	81,881.00	5,423.00	-
KCE13C2105A	0.57	140164	0.58	0.58	0.47	0.55	0.55	0.56	(0.02)	557,288.00	28,903.00	-
KCE13P2101A	0.02	80164	-	-	-	-	-	0.02	-	-	-	-
KCE13P2102A	0.01	130164	-	-	-	-	0.01	0.03	-	-	-	-
KCE13P2103A	0.06	140164	-	0.07	0.05	0.05	0.04	0.05	(0.01)	18,180.00	101.00	-
KCE13P2104A	0.57	140164	0.60	0.64	0.56	0.56	0.56	0.57	(0.01)	388,170.00	23,118.00	-
KCE16C2104A	0.72	140164	-	0.73	0.58	0.70	0.70	0.71	(0.02)	34,761.00	2,351.00	-
KCE19C2102A	0.63	140164	-	0.61	0.51	0.61	0.61	0.62	(0.02)	4,254.00	252.00	-
KCE19C2102B	0.39	140164	0.33	0.38	0.27	0.36	0.36	0.37	(0.03)	198,390.00	6,522.00	-
KCE19C2105A	0.52	140164	-	0.52	0.42	0.50	0.50	0.51	(0.02)	440,521.00	20,561.00	-
KCE19P2101A	0.02	80164	-	-	-	-	-	0.01	-	-	-	-
KCE19P2102A	0.01	80164	-	-	-	-	-	0.01	-	-	-	-
KCE19P2104A	0.05	140164	0.05	0.06	0.04	0.05	0.04	0.05	-	261,106.00	1,323.00	-
KCE19P2105A	0.40	140164	0.42	0.46	0.39	0.40	0.40	0.41	-	337,072.00	14,157.00	-
KCE19P2105B	0.62	140164	-	0.70	0.61	0.62	0.62	0.63	-	421,448.00	27,225.00	-
KCE27C2101X	1.85	110164	-	1.74	1.74	1.74	1.74	1.81	(0.11)	1.00	-	1.00
KKP01C2103A	0.85	140164	-	0.86	0.80	0.81	0.83	0.84	(0.04)	14,829.00	1,221.00	-
KKP01P2103A	0.13	40164	-	-	-	-	0.05	0.10	-	-	-	-
KKP11C2106A	0.61	140164	-	0.60	0.57	0.57	0.57	0.58	(0.04)	10,831.00	628.00	-
KKP13C2102A	1.08	120164	-	1.11	1.11	1.11	1.13	1.22	0.03	1.00	-	1.00
KKP13C2103A	0.78	140164	-	-	-	-	0.74	0.76	-	-	-	-
KKP13C2104A	0.48	140164	0.48	0.49	0.44	0.46	0.46	0.47	(0.02)	214,112.00	9,819.00	-
KKP13P2102A	0.03	301263	-	-	-	-	-	0.04	-	-	-	-
KKP19C2105A	0.63	140164	-	0.62	0.58	0.60	0.60	0.61	(0.03)	41,549.00	2,479.00	-
KTBI3C2101A	0.92	80164	-	-	-	-	0.68	0.73	-	-	-	-
KTBI3C2104A	0.32	140164	0.33	0.33	0.30	0.30	0.30	0.31	(0.02)	168,774.00	5,319.00	-
KTBI9C2101A	0.88	110164	-	-	-	-	0.69	0.74	-	-	-	-
KTBI9C2105A	0.29	140164	0.27	0.30	0.26	0.27	0.27	0.28	(0.02)	89,797.00	2,520.00	-
KTBI24C2101A	0.65	80164	-	-	-	-	0.55	0.64	-	-	-	-
KTBI28C2102A	0.15	50164	-	-	-	-	0.24	0.28	-	-	-	-
KTBI28C2103A	1.01	140164	-	-	-	-	0.91	0.96	-	-	-	-
KTBI28C2104A	0.35	140164	0.32	0.37	0.32	0.32	0.32	0.34	(0.03)	154.00	6.00	-
KTC01C2103A	2.68	140164	-	2.70	2.56	2.66	2.64	2.66	(0.02)	16,259.00	4,260.00	2.00
KTC01P2102A	0.05	140164	-	0.05	0.03	0.05	0.03	0.04	-	373.00	1.00	-
KTC01P2103A	0.12	140164	0.10	0.12	0.10	0.10	0.10	0.11	(0.02)	21,356.00	227.00	-
KTC11C2104A	2.66	140164	-	2.72	2.60	2.72	2.70	2.72	0.06	160.00	43.00	2.00
KTC11P2104A	0.03	140164	-	0.04	0.03	0.04	0.03	0.04	0.01	325.00	1.00	-
KTC13C2101A	3.06	140164	-	-	-	-	-	-	-	-	-	-
KTC13C2103A	2.34	140164	-	2.38	2.22	2.38	2.28	2.38	0.04	328.00	76.00	2.00
KTC13C2103B	1.69	140164	1.70	1.80	1.60	1.73	1.70	1.73	0.04	3,199.00	548.00	1.00
KTC13C2104A	1.19	140164	1.18	1.26	1.15	1.20	1.20	1.21	0.01	32,357.00	3,886.00	1.00
KTC13C2104B	0.80	140164	0.80	0.83	0.77	0.80	0.80	0.81	-	801,016.00	63,616.00	-
KTC13P2101A	0.01	130164	-	-	-	-	-	0.01	-	-	-	-
KTC13P2103A	0.05	140164	-	0.06	0.06	0.06	0.03	0.06	0.01	16.00	-	-
KTC13P2104A	0.17	140164	0.18	0.18	0.15	0.16	0.16	0.17	(0.01)	63,217.00	1,034.00	-
KTC13P2104B	0.86	140164	-	0.88	0.81	0.84	0.84	0.85	(0.02)	725,649.00	61,639.00	-
KTC16C2105A	1.00	0	-	0.77	0.70	0.77	0.74	0.75	(0.23)	12,714.00	944.00	-
KTC19C2101A	3.38	110164	-	-	-	-	3.38	3.46	-	-	-	-
KTC19C2103A	2.38	140164	-	-	-	-	2.42	2.48	-	-	-	-
KTC19C2104A	1.55	140164	-	1.63	1.53	1.61	1.58	1.60	0.06	691.00	108.00	1.00
KTC19C2105A	1.21	140164	-	1.27	1.18	1.22	1.22	1.23	0.01	16,572.00	2,015.00	1.00
KTC19C2105B	0.63	140164	0.63	0.66	0.59	0.63	0.63	0.64	-	610,201.00	38,397.00	-
KTC19P2101A	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
KTC19P2103A	0.01	140164	-	0.01	0.01	0.01	-	0.01	-	1,300.00	1.00	-
KTC19P2104A	0.07	140164	-	0.07	0.06	0.06	0.06	0.07	(0.01)	40,378.00	243.00	-
KTC19P2105A	0.83	140164	0.83	0.84	0.79	0.81	0.81	0.82	(0.02)	558,778.00	45,527.00	-
KTC28C2103L	1.71	110164	-	-	-	-	1.73	1.77	-	-	-	-
KTC28C2104A	1.46	140164	-	1.53	1.48	1.53	1.48	1.53	0.07	1,596.00	240.00	1.00
KTC28C2104B	0.68	140164	-	0.71	0.65	0.70	0.68	0.69	0.02	165,415.00	11,299.00	-
LH01C2101A	0.09	140164	-	0.07	0.07	0.07	0.06	0.10	(0.02)	250.00	2.00	-
LH11C2106A	0.27	140164	-	0.28	0.25	0.25	0.25	0.26	(0.02)	48,032.00	1,259.00	-
LH13C2101A	0.10	140164	-	0.07	0.07	0.07	0.04	0.07	(0.03)	100.00	1.00	-
LH13C2104A	0.20	140164	-	0.20	0.18	0.18	0.18	0.19	(0.02)	74,211.00	1,396.00	-
LH19C2101A	0.22	80164	-	0.12	0.11	0.11	0.11	0.14	(0.11)	1,030.00	11.00	-
LH19C2105A	0.25	140164	-	0.24	0.23	0.23	0.23	0.24	(0.02)	47,022.00	1,090.00	-
MAJO13C2101A	0.18	140164	-	-	-	-	0.18	0.19	-	-	-	-
MAJO13C2103A	0.28	140164	-	0.28	0.26	0.26	0.26	0.27	(0.02)	46,385.00	1,265.00	-
MAJO19C2103A	0.59	140164	-	-	-	-	0.57	0.60	-	-	-	-
MAJO19C2104A	0.26	140164	-	0.26	0.23	0.23	0.24	0.25	(0.03)	11,952.00	289.00	-
MEGA13C2101A	0.02	130164	-	-	-	-	0.01	0.07	-	-	-	-
MEGA13C2103A	0.36	140164	-	0.37	0.33	0.33	0.33	0.34	(0.03)	140,752.00	5,003.00	-
MEGA19C2101A	0.06	130164	-	-	-	-	0.03	0.04	-	-	-	-
MEGA19C2105A	0.37	140164	0.37	0.38	0.34	0.34	0.34	0.35	(0.03)	38,081.00	1,369.00	-
MEGA42C2101T	0.0											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 15, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT28C2103C	0.10	140164	-	0.08	0.08	0.08	0.08	0.09	(0.02)	40.00	-	-
MINT28C2104L	0.25	140164	-	0.24	0.22	0.22	0.22	0.23	(0.03)	18,252.00	430.00	-
MINT42C2101T	0.12	140164	-	0.11	0.09	0.09	0.09	0.10	(0.03)	1,522.00	14.00	-
MINT42C2105G	0.15	140164	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,790.00	39.00	-
MINT42P2102T	0.05	80164	-	-	-	-	0.03	0.04	-	-	-	-
MINT42P2105G	0.06	130164	-	-	-	-	0.05	0.06	-	-	-	-
MTC01C2102A	0.65	140164	0.61	0.65	0.54	0.60	0.60	0.61	(0.05)	70,904.00	4,193.00	-
MTC01C2105A	0.68	140164	0.64	0.69	0.60	0.65	0.65	0.66	(0.03)	54,356.00	3,506.00	-
MTC06C2102A	0.75	140164	-	-	-	-	0.64	0.67	-	-	-	-
MTC08C2102A	0.73	120164	-	0.65	0.65	0.65	0.67	0.70	(0.08)	60.00	4.00	-
MTC11C2102A	0.70	140164	-	0.69	0.58	0.64	0.64	0.65	(0.06)	26,880.00	1,705.00	-
MTC13C2101A	0.59	130164	-	-	-	-	0.38	0.39	-	-	-	-
MTC13C2104A	0.70	140164	0.65	0.71	0.62	0.67	0.66	0.67	(0.03)	18,575.00	1,233.00	-
MTC13C2105A	0.53	140164	-	0.53	0.46	0.50	0.50	0.51	(0.03)	370,325.00	18,328.00	-
MTC13P2103A	0.11	140164	-	0.12	0.11	0.11	0.11	0.12	-	51,327.00	583.00	-
MTC16C2104A	0.69	140164	-	0.69	0.58	0.64	0.64	0.65	(0.05)	12,866.00	834.00	-
MTC19C2103A	0.52	140164	-	0.52	0.42	0.48	0.48	0.49	(0.04)	69,280.00	3,227.00	-
MTC19C2105A	0.47	140164	0.45	0.47	0.39	0.44	0.44	0.45	(0.03)	291,071.00	12,652.00	-
MTC19P2103A	0.05	140164	-	0.06	0.05	0.05	0.05	0.06	-	7,712.00	39.00	-
MTC24C2103A	0.69	140164	-	0.69	0.58	0.65	0.64	0.65	(0.04)	25,098.00	1,604.00	-
MTC28C2102L	0.16	140164	-	0.15	0.13	0.15	0.14	0.15	(0.01)	62,244.00	888.00	-
MTC28C2103A	0.52	140164	-	0.51	0.45	0.47	0.47	0.48	(0.05)	59,190.00	2,859.00	-
MTC42C2101T	0.04	70164	-	-	-	-	0.02	0.05	-	-	-	-
MTC42C2105G	0.70	140164	0.62	0.67	0.53	0.64	0.61	0.62	(0.06)	8,447.00	515.00	-
NDX41C2103A	0.93	140164	-	0.86	0.79	0.84	0.82	0.83	(0.09)	3,265.00	266.00	-
NDX41C2103T	0.82	140164	-	0.76	0.71	0.74	0.74	0.75	(0.08)	543.00	40.00	-
NDX41P2103A	1.14	140164	-	1.22	1.16	1.18	1.18	1.19	0.04	1,461.00	172.00	1.00
NDX41P2103T	0.72	140164	-	0.77	0.73	0.75	0.74	0.75	0.03	1,945.00	146.00	-
ORI13C2102A	0.31	60164	-	-	-	-	0.28	0.30	-	-	-	-
ORI13C2104A	0.28	140164	-	0.27	0.26	0.26	0.26	0.27	(0.02)	61,380.00	1,621.00	-
ORI19C2102A	0.31	140164	-	0.30	0.27	0.28	0.28	0.29	(0.03)	34,593.00	993.00	-
ORI19C2105A	0.30	140164	-	0.30	0.28	0.28	0.28	0.29	(0.02)	49,999.00	1,478.00	-
ORI28C2103A	0.31	140164	-	0.31	0.27	0.29	0.29	0.30	(0.02)	109,792.00	3,274.00	-
ORI28C2103L	0.20	140164	-	0.20	0.18	0.19	0.19	0.20	(0.01)	35,375.00	686.00	-
OSP01C2102A	0.09	140164	-	0.08	0.08	0.08	0.07	0.08	(0.01)	30.00	-	-
OSP06C2102A	0.03	140164	-	0.03	0.03	0.03	0.01	0.03	-	91.00	-	-
OSP06C2103A	0.24	140164	0.22	0.24	0.20	0.21	0.21	0.22	(0.03)	71,681.00	1,546.00	-
OSP06P2102A	0.08	140164	-	0.09	0.08	0.09	0.09	0.10	0.01	15,550.00	137.00	-
OSP08C2102A	0.08	140164	-	-	-	-	0.07	0.08	-	-	-	-
OSP11C2102A	0.09	211263	-	-	-	-	0.03	0.04	-	-	-	-
OSP13C2101A	0.01	60164	-	-	-	-	-	0.01	-	-	-	-
OSP13C2102A	0.07	140164	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6.00	-	-
OSP13C2103A	0.11	140164	-	0.11	0.10	0.10	0.10	0.11	(0.01)	244,588.00	2,484.00	-
OSP13C2104A	0.23	140164	0.24	0.24	0.21	0.21	0.21	0.22	(0.02)	216,982.00	4,623.00	-
OSP13P2102A	0.04	151263	-	-	-	-	0.02	0.04	-	-	-	-
OSP13P2103A	0.22	140164	-	0.24	0.21	0.23	0.23	0.24	0.01	33,360.00	754.00	-
OSP19C2101A	0.01	140164	-	-	-	-	-	0.01	-	-	-	-
OSP19C2103A	0.20	140164	-	0.20	0.17	0.18	0.18	0.19	(0.02)	104,022.00	1,871.00	-
OSP19C2105A	0.15	140164	0.17	0.17	0.14	0.14	0.14	0.15	(0.01)	88,324.00	1,252.00	-
OSP19P2102A	0.06	110164	-	-	-	-	0.03	0.04	-	-	-	-
OSP24C2101A	0.01	130164	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
OSP28C2103B	0.16	140164	-	0.16	0.14	0.15	0.14	0.15	(0.01)	7,778.00	118.00	-
OSP28C2104L	0.17	140164	0.19	0.19	0.16	0.16	0.16	0.17	(0.01)	29,781.00	479.00	-
OSP42C2101T	0.01	241263	-	-	-	-	-	0.01	-	-	-	-
PLAN06C2102A	0.20	140164	0.20	0.21	0.12	0.13	0.13	0.14	(0.07)	23,886.00	344.00	-
PLAN11C2103A	0.39	140164	-	0.40	0.32	0.33	0.33	0.34	(0.06)	7,654.00	263.00	-
PLAN13C2101A	0.09	120164	-	-	-	-	0.02	0.03	-	-	-	-
PLAN13C2102A	0.26	120164	-	-	-	-	0.20	0.22	-	-	-	-
PLAN13C2104A	0.19	140164	-	0.20	0.15	0.15	0.15	0.16	(0.04)	22,036.00	338.00	-
PLAN19C2102A	0.32	120164	-	-	-	-	0.22	0.25	-	-	-	-
PLAN19C2105A	0.26	140164	-	0.26	0.21	0.21	0.21	0.22	(0.05)	19,758.00	441.00	-
PLAN27C2101A	0.03	221263	-	-	-	-	0.01	0.11	-	-	-	-
PLAN28C2103A	0.26	50164	-	-	-	-	0.24	0.27	-	-	-	-
PLAN28C2104L	0.21	140164	-	0.22	0.18	0.18	0.18	0.19	(0.03)	16,943.00	319.00	-
PLAN42C2101T	0.01	140164	-	0.01	0.01	0.01	-	-	-	5.00	-	-
PRM01C2103A	0.37	140164	-	0.37	0.34	0.36	0.36	0.37	(0.01)	18,640.00	651.00	-
PRM01P2103A	0.16	140164	-	0.18	0.16	0.16	0.15	0.16	-	28,090.00	463.00	-
PRM08C2101A	0.02	120164	-	-	-	-	0.01	0.02	-	-	-	-
PRM11C2102A	0.17	130164	-	-	-	-	0.11	0.13	-	-	-	-
PRM13C2102A	0.10	140164	-	0.09	0.08	0.08	0.08	0.09	(0.02)	2,501.00	20.00	-
PRM13C2104A	0.30	140164	0.31	0.31	0.28	0.30	0.30	0.31	-	284,028.00	8,157.00	-
PRM16C2105A	1.00	0	-	0.49	0.45	0.48	0.48	0.49	(0.52)	7,172.00	330.00	-
PRM19C2101A	0.01	130164	-	-	-	-	-	0.01	-	-	-	-
PRM19C2103A	0.17	140164	0.16	0.16	0.14	0.14	0.15	0.16	(0.03)	79,549.00	1,168.00	-
PRM19C2106A	0.57	140164	0.53	0.58	0.53	0.56	0.56	0.58	(0.01)	38,669.00	2,105.00	-
PRM28C2103A	0.34	140164	-	0.35	0.31	0.34	0.34	0.35	-	86,909.00	2,769.00	-
PRM42C2101T	0.02	40164	-	-	-	-	-	-	-	-	-	-
PSH13C2106A	0.31	140164	-	-	-	-	0.31	0.32	-	-	-	-
PTG01C2104A	0.23	140164	0.20	0.26	0.20	0.22	0.21	0.22	(0.01)	115,603.00	2,419.00	-
PTG01P2104A	0.63	140164	0.59	0.60	0.56	0.57	0.56	0.57	(0.06)	33,690.00	1,943.00	-
PTG06C2103A	0.06	140164	0.07	0.09	0.06	0.08	0.07	0.08	0.02	61,712.00	472.00	-
PTG08C2103A	0.18	140164	-	0.21	0.19	0.20	0.20	0.21	0.02	23,424.00	464.00	-
PTG11C2101A	0.03	70164	-	-	-	-	0.01	0.04	-	-	-	-
PTG13C2102A	0.03	140164	0.04	0.05	0.04	0.05	0.04	0.05	0.02	40,654.00	163.00	-
PTG13C2103A	0.11	140164	0.12	0.15	0.12	0.13	0.13	0.14	0.02	137,680.00	1,832.00	-
PTG13C2104A	0.23	140164	0.27	0.30	0.25	0.28	0.28	0.29	0.05	1,264,631.00	34,498.00	-
PTG13P2102A	0.11	140164	-	0.10	0.07	0.07	0.07	0.10	(0.04)	151.00	1.00	-
PTG16C2101A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
PTG16C2105A	1.00	0	-	0.43	0.39	0.42	0.42	0.43	(0.58)	46,988.00	1,924.00	-
PTG19C2103A	0.04	140164	0.05	0.06	0.05	0.06	0.05	0.06	0.02	126,023.00	751.00	-
PTG19C2104A	0.15	140164	0.18	0.20	0.17	0.19	0.19	0.20	0.04	217,467.00	3,960.00	-
PTG19C2105A	1.00	0	0.29	0.32	0.28	0.30	0.29	0.30	(0.70)	722,677.00	21,260.00	-
PTG19P2101A	0.09	140164	-	-	-	-	0.05	0.06	-	-	-	-
PTG24C2102A	0.02	140164	-	0.03	0.03	0.03	0.03	0.04	0.01	10.00	-	-
PTG42C2101T	0.01	110164	-	0.10	0.10	0.10	-	0.10	0.09	1.00	-	-
PTG42C2105G	0.12	140164	-	0.14	0.11	0.12	0.12	0.14	-	21,258.00	251.00	-
PTT01C2102A	0.63	140164	0.59	0.66	0.55	0.56	0.56	0.57	(0.07)	30,098.00	1,802.00	-
PTT01C2103T	0.44	140164	0.43	0.45	0.41	0.42	0.41	0.42	(0.02)	105,601.00	4,604.00	-
PTT01C2104A	0.37	140164	0.35	0.38	0.32	0.33	0.33	0.34	(0.04)	51,838.00	1,805.00	-
PTT01P2102A	0.05	110164	-	-	-	-	0.01	0.04	-	-	-	-
PTT01P2103T	0.07	60164	-	-	-	-	0.03	0.07	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT13C2101A	0.44	120164	-	-	-	-	-	-	-	-	-	-
PTT13C2102A	0.89	140164	-	0.88	0.74	0.74	0.76	0.78	(0.15)	6.00	-	-
PTT13C2103A	0.38	140164	0.38	0.40	0.33	0.34	0.34	0.35	(0.04)	433,856.00	15,625.00	-
PTT13P2101A	0.05	80164	-	-	-	-	-	-	-	-	-	-
PTT13P2103A	0.02	60164	-	-	-	-	0.01	0.05	-	-	-	-
PTT13P2103B	0.11	120164	-	-	-	-	0.09	0.11	-	-	-	-
PTT13P2104A	0.19	140164	0.18	0.21	0.17	0.21	0.21	0.22	0.02	172,977.00	3,468.00	-
PTT13P2105A	0.44	140164	-	0.47	0.43	0.47	0.47	0.48	0.03	361,020.00	16,406.00	-
PTT19C2101A	0.39	110164	-	-	-	-	0.43	0.47	-	-	-	-
PTT19C2103A	0.68	70164	-	0.70	0.70	0.70	0.72	0.76	0.02	20.00	1.00	-
PTT19C2104A	0.38	140164	0.39	0.39	0.33	0.34	0.34	0.35	(0.04)	27,651.00	985.00	-
PTT19C2105A	1.00	0	0.28	0.28	0.23	0.23	0.23	0.24	(0.77)	35,786.00	903.00	-
PTT19P2101A	0.01	31263	-	-	-	-	-	0.01	-	-	-	-
PTT19P2103A	0.01	130164	-	-	-	-	-	0.01	-	-	-	-
PTT19P2103B	0.08	60164	-	-	-	-	0.05	0.06	-	-	-	-
PTT19P2104A	0.23	140164	-	0.25	0.23	0.25	0.25	0.26	0.02	96,127.00	2,304.00	-
PTT24C2101A	0.24	140164	-	0.27	0.20	0.20	0.20	0.21	(0.04)	13,352.00	286.00	-
PTT28C2103A	0.50	140164	-	0.59	0.47	0.47	0.45	0.52	(0.03)	2.00	-	-
PTT28C2103L	0.20	140164	-	0.20	0.17	0.17	0.16	0.18	(0.03)	54,262.00	999.00	-
PTT28C2104A	0.39	140164	-	-	-	-	0.33	0.36	-	-	-	-
PTT28C2104B	0.30	140164	-	0.31	0.27	0.27	0.27	0.28	(0.03)	36,932.00	1,073.00	-
PTT41C2101B	0.63	130164	-	-	-	-	0.48	0.51	-	-	-	-
PTT41P2101A	0.15	91163	-	-	-	-	0.01	0.03	-	-	-	-
PTT42P2101T	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2102A	1.89	140164	1.77	1.77	1.67	1.77	1.74	1.77	(0.12)	1,801.00	316.00	1.00
PTTE01C2103A	0.40	140164	-	0.40	0.34	0.37	0.36	0.37	(0.03)	73,647.00	2,762.00	-
PTTE01C2103T	1.18	140164	-	1.19	1.10	1.14	1.13	1.14	(0.04)	17,735.00	2,030.00	1.00
PTTE01P2102A	0.06	140164	-	-	-	-	0.01	0.07	-	-	-	-
PTTE01P2103A	0.31	140164	0.32	0.34	0.30	0.33	0.32	0.33	0.02	76,565.00	2,426.00	-
PTTE01P2103T	0.10	140164	0.10	0.11	0.10	0.10	0.10	0.11	-	56,328.00	563.00	-
PTTE06C2101A	0.72	140164	-	0.54	0.50	0.54	0.51	0.58	(0.18)	88.00	5.00	-
PTTE06C2105A	0.59	140164	0.59	0.60	0.51	0.53	0.53	0.54	(0.06)	296,618.00	16,073.00	-
PTTE06P2102A	0.18	291263	-	-	-	-	0.01	0.06	-	-	-	-
PTTE06P2104A	0.13	140164	0.13	0.16	0.13	0.15	0.15	0.16	0.02	71,359.00	1,025.00	-
PTTE08C2103A	1.14	130164	-	-	-	-	1.05	1.10	-	-	-	-
PTTE08C2106A	0.59	140164	-	0.61	0.54	0.57	0.56	0.57	(0.02)	80,938.00	4,630.00	-
PTTE08P2101A	0.10	81263	-	-	-	-	0.01	0.03	-	-	-	-
PTTE11C2105A	0.61	140164	-	0.63	0.56	0.57	0.58	0.59	(0.04)	118,270.00	6,989.00	-
PTTE11P2102A	0.03	60164	-	-	-	-	0.01	0.04	-	-	-	-
PTTE11P2106A	0.43	140164	-	0.46	0.42	0.44	0.44	0.45	0.01	129,917.00	5,689.00	-
PTTE13C2101A	0.97	60164	-	-	-	-	1.17	1.25	-	-	-	-
PTTE13C2102A	0.97	130164	-	0.86	0.86	0.86	0.86	0.91	(0.11)	331.00	28.00	-
PTTE13C2103A	0.44	140164	0.45	0.45	0.38	0.39	0.39	0.40	(0.05)	870,742.00	35,420.00	-
PTTE13P2102A	0.03	251263	-	-	-	-	-	0.03	-	-	-	-
PTTE13P2103A	0.08	140164	-	0.08	0.07	0.08	0.07	0.08	-	1,201.00	8.00	-
PTTE13P2104A	0.33	140164	0.32	0.35	0.31	0.34	0.34	0.35	0.01	255,049.00	8,558.00	-
PTTE19C2101A	1.56	140164	-	-	-	-	1.46	1.51	-	-	-	-
PTTE19C2103A	0.95	140164	-	0.85	0.85	0.85	0.85	0.89	(0.10)	75.00	6.00	-
PTTE19C2104A	0.42	140164	0.43	0.43	0.36	0.38	0.38	0.39	(0.04)	1,086,189.00	42,440.00	-
PTTE19P2101A	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2103A	0.06	140164	-	0.07	0.06	0.06	0.06	0.07	-	33,692.00	213.00	-
PTTE19P2105A	0.40	140164	0.42	0.44	0.39	0.42	0.42	0.43	0.02	228,701.00	9,616.00	-
PTTE24C2103A	1.89	130164	-	-	-	-	1.87	1.93	-	-	-	-
PTTE28C2102L	0.20	140164	-	0.21	0.16	0.18	0.17	0.18	(0.02)	51,707.00	897.00	-
PTTE28C2103A	1.52	130164	1.73	1.73	1.54	1.54	1.51	1.57	0.02	33.00	5.00	1.00
PTTE41C2101B	1.41	171263	-	-	-	-	1.81	1.86	-	-	-	-
PTTE41P2101A	0.03	161263	-	-	-	-	0.01	0.03	-	-	-	-
PTTE41P2101B	0.11	301263	-	-	-	-	-	0.01	-	-	-	-
PTTE42C2101T	0.16	140164	-	0.14	0.12	0.12	0.13	0.15	(0.04)	9,200.00	117.00	-
PTTE42P2101T	0.11	31263	-	-	-	-	-	-	-	-	-	-
PTTG01C2102A	1.25	140164	-	1.28	1.18	1.20	1.20	1.22	(0.05)	7,991.00	970.00	1.00
PTTG01C2104A	0.46	140164	0.46	0.46	0.42	0.43	0.43	0.44	(0.03)	58,903.00	2,587.00	-
PTTG01P2102A	0.01	120164	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2104A	0.31	140164	0.31	0.33	0.31	0.32	0.32	0.33	0.01	23,671.00	756.00	-
PTTG08C2101A	0.40	130164	-	0.29	0.29	0.29	0.29	0.31	(0.11)	80.00	2.00	-
PTTG08C2103A	1.30	140164	-	-	-	-	1.24	1.27	-	-	-	-
PTTG08C2105A	0.64	140164	0.65	0.65	0.60	0.61	0.61	0.62	(0.03)	9,050.00	555.00	-
PTTG08P2102A	0.02	110164	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
PTTG11C2104A	1.41	140164	-	1.41	1.33	1.34	1.34	1.36	(0.07)	13,500.00	1,827.00	1.00
PTTG11P2104A	0.08	120164	-	0.07	0.07	0.07	-	0.09	(0.01)	1,000.00	7.00	-
PTTG13C2101A	1.22	110164	-	-	-	-	1.17	1.19	-	-	-	-
PTTG13C2103A	0.72	140164	-	0.71	0.67	0.67	0.67	0.70	(0.05)	8,402.00	564.00	-
PTTG13C2104A	0.48	140164	0.48	0.49	0.43	0.45	0.44	0.45	(0.03)	290,389.00	13,096.00	-
PTTG13P2102A	0.01	80164	-	-	-	-	-	0.02	-	-	-	-
PTTG13P2104A	0.29	140164	-	0.31	0.29	0.30	0.30	0.31	0.01	107,043.00	3,273.00	-
PTTG16C2103A	1.22	80164	-	-	-	-	1.21	1.26	-	-	-	-
PTTG16C2104A	0.56	140164	-	0.59	0.52	0.53	0.53	0.54	(0.03)	29,922.00	1,631.00	-
PTTG19C2101A	1.15	171263	-	-	-	-	1.34	1.38	-	-	-	-
PTTG19C2103A	0.56	140164	-	0.56	0.50	0.51	0.51	0.52	(0.05)	12,041.00	633.00	-
PTTG19C2104A	0.42	140164	-	0.42	0.38	0.39	0.39	0.40	(0.03)	208,348.00	8,182.00	-
PTTG19P2102A	0.01	40164	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2103A	0.07	70164	-	-	-	-	0.04	0.05	-	-	-	-
PTTG19P2104A	0.32	140164	0.32	0.34	0.32	0.33	0.33	0.34	0.01	101,765.00	3,365.00	-
PTTG24C2101A	0.73	60164	-	-	-	-	0.83	0.92	-	-	-	-
PTTG28C2102L	0.21	140164	-	0.20	0.18	0.18	0.18	0.19	(0.03)	25,740.00	482.00	-
PTTG28C2103A	1.23	130164	-	-	-	-	1.08	1.12	-	-	-	-
PTTG28C2104A	0.76	140164	-	0.76	0.76	0.76	0.71	0.75	-	14.00	1.00	-
PTTG28C2104B	0.44	140164	-	0.44	0.40	0.41	0.41	0.42	(0.03)	50,781.00	2,108.00	-
PTTG41C2102A	1.45	140164	-	-	-	-	1.39	1.42	-	-	-	-
PTTG41P2102A	0.02	301263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41P2102B	0.09	301263	-	-	-	-	0.03	0.04	-	-	-	-
QH19C2104A	0.18	140164	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	67,000.00	1,176.00	-
QH27C2101A	0.08	171263	-	-	-	-	0.01	0.11	-	-	-	-
RATC01C2101A	0.01	110164	-	-	-	-	0.01	0.02	-	-	-	-
RATC01P2101A	0.07	70164	-	-	-	-	0.04	0.10	-	-	-	-
RATC06C2102A	0.07	130164	-	-	-	-	0.01	0.05	-	-	-	-
RATC11C2103A	0.28	140164	-	0.28	0.25	0.25	0.26	0.27	(0.03)	34,785.00	940.00	-
RATC13C2101A	0.05	140164	-	-	-	-	-	-	-	-	-	-
RATC13C2104A	0.27	140164	0.28	0.28	0.24	0.24	0.24	0.25	(0.03)	226,699.00	5,900.00	-
RATC19C2101A	0.02	130164	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC19C2102A	0.16	140164	0.17	0.17	0.13	0.14	0.13	0.14	(0.02)	75,268.00	1,115.00	-
RATC42C2102T	0.01	130164	-	-	-	-	-	0.02	-	-	-	-
RS08C2103A	0.38	140164	-	0.36	0.28	0.30	0.31	0.32	(0.08)	67,210.00	2,205.00	-
RS13C2101A	0.05	130164	-	0.12	0.08	0.09	0.07	0.08	0.04	311.00	3.00	-
RS13C2103A	0.46	140164	0.45	0.45	0.31	0.37	0.36	0.37	(0.09)	751,971.00	28,767.00	-
RS19C2102A	0.22	140164	-	0.21	0.14	0.16	0.16	0.17	(0.06)	261,382.00	4,509.00	-
RS19C2104A	0.48	140164	0.46	0.47	0.34	0.39	0.39	0.40	(0.09)	236,249.00	9,721.00	-
RS24C2104A	0.67	140164	0.65	0.66	0.52	0.57	0.57	0.58	(0.10)	28,480.00	1,682.00	-
RS28C2103A	0.47	140164	-	0.44	0.37	0.41	0.36	0.39	(0.06)	11,457.00	472.00	-
RS42C2101T	0.14	140164	-	0.12	0.11	0.11	0.09	0.11	(0.03)	4,300.00	48.00	-
S5001C2101A	1.98	140164	1.98	2.06	1.68	1.77	1.72	1.76	(0.21)	1,287.00	237.00	1.00
S5001C2101B	2.76	140164	-	2.62	2.42	2.48	2.44	2.46	(0.28)	1,340.00	335.00	2.00
S5001C2102T	1.95	140164	1.92	1.96	1.79	1.82	1.81	1.82	(0.13)	186,083.00	34,511.00	1.00
S5001C2103F	0.76	140164	0.75	0.78	0.65	0.67	0.67	0.68	(0.09)	291,496.00	20,370.00	-
S5001C2103G	0.85	140164	0.77	0.88	0.76	0.77	0.77	0.78	(0.08)	251,546.00	20,434.00	-
S5001C2104A	0.90	140164	0.89	0.92	0.80	0.81	0.81	0.82	(0.09)	144,753.00	12,350.00	-
S5001P2101A	0.01	140164	0.01	0.02	0.01	0.01	0.01	0.02	-	47,064.00	75.00	-
S5001P2101B	0.02	140164	-	0.02	0.01	0.02	0.01	0.02	-	19,619.00	29.00	-
S5001P2102T	0.38	140164	0.38	0.42	0.36	0.41	0.41	0.42	0.03	45,380.00	1,756.00	-
S5001P2103F	0.38	140164	0.42	0.43	0.36	0.41	0.41	0.42	0.03	120,604.00	4,728.00	-
S5001P2104A	0.71	140164	0.71	0.77	0.69	0.75	0.75	0.76	0.04	122,438.00	8,955.00	-
S5006C2103A	1.41	140164	1.16	1.48	1.11	1.17	1.17	1.19	(0.24)	92,137.00	11,384.00	1.00
S5006C2103B	0.55	140164	0.55	0.57	0.42	0.44	0.44	0.45	(0.11)	580,506.00	27,671.00	-
S5006C2103C	1.45	140164	-	1.41	1.17	1.24	1.21	1.23	(0.21)	13,269.00	1,695.00	1.00
S5006P2103A	0.06	140164	0.07	0.07	0.05	0.05	0.05	0.06	(0.01)	45,788.00	270.00	-
S5006P2103B	0.33	140164	0.31	0.42	0.29	0.38	0.38	0.39	0.05	520,502.00	18,697.00	-
S5006P2103C	0.27	140164	0.32	0.33	0.25	0.31	0.31	0.32	0.04	221,606.00	6,560.00	-
S5008C2101A	0.73	140164	-	0.61	0.60	0.60	0.49	0.53	(0.13)	2.00	-	-
S5008C2103A	0.98	140164	-	1.03	0.80	0.84	0.84	0.85	(0.14)	447,001.00	39,410.00	-
S5008C2103B	0.66	140164	-	0.70	0.53	0.56	0.56	0.57	(0.10)	368,745.00	21,630.00	-
S5008C2103C	1.52	140164	-	1.60	1.30	1.30	1.30	1.34	(0.22)	1,247.00	173.00	1.00
S5008P2101A	0.02	130164	-	0.02	0.01	0.02	0.01	0.02	-	3,304.00	3.00	-
S5008P2101B	0.02	140164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	49.00	-	-
S5008P2103A	0.21	140164	-	0.25	0.21	0.24	0.24	0.25	0.03	5,694.00	138.00	-
S5008P2103B	0.51	140164	0.58	0.60	0.46	0.56	0.55	0.57	0.05	576,475.00	31,430.00	-
S5011C2103A	0.70	140164	-	0.71	0.56	0.60	0.58	0.60	(0.10)	43,850.00	2,687.00	-
S5011P2103A	0.65	140164	-	0.74	0.62	0.71	0.71	0.72	0.06	33,881.00	2,337.00	-
S5013C2101A	1.06	140164	1.02	1.07	1.00	1.02	1.01	1.02	(0.04)	9,517.00	970.00	1.00
S5013C2103A	1.21	140164	1.22	1.28	1.00	1.04	1.04	1.05	(0.17)	1,225,435.00	134,664.00	1.00
S5013C2103B	0.76	140164	0.76	0.80	0.64	0.66	0.66	0.67	(0.10)	6,488,578.00	453,943.00	-
S5013C2103C	1.17	140164	1.17	1.22	0.99	1.03	1.03	1.04	(0.14)	2,757,265.00	300,362.00	1.00
S5013C2103D	0.68	140164	0.69	0.72	0.56	0.58	0.58	0.59	(0.10)	10,073,638.00	614,233.00	-
S5013C2105A	0.89	140164	0.89	0.91	0.85	0.86	0.86	0.87	(0.03)	36,870.00	3,202.00	-
S5013P2101A	0.08	140164	0.10	0.10	0.08	0.09	0.09	0.10	0.01	11,914.00	107.00	-
S5013P2102A	0.73	140164	0.78	0.79	0.71	0.78	0.77	0.78	0.05	92,854.00	6,881.00	-
S5013P2103A	0.04	140164	0.04	0.06	0.04	0.05	0.05	0.06	0.01	1,774,879.00	8,603.00	-
S5013P2103B	0.17	140164	0.16	0.19	0.15	0.18	0.18	0.19	0.01	265,513.00	4,563.00	-
S5013P2103C	0.13	140164	0.12	0.15	0.11	0.13	0.13	0.14	-	349,660.00	4,346.00	-
S5013P2103D	0.23	140164	0.23	0.29	0.21	0.26	0.26	0.27	0.03	11,607,968.00	306,094.00	-
S5013P2103E	0.29	140164	0.29	0.36	0.26	0.33	0.33	0.34	0.04	7,995,914.00	264,029.00	-
S5013P2103F	0.37	140164	0.37	0.46	0.34	0.43	0.43	0.44	0.06	304,504.00	12,546.00	-
S5013P2103G	0.56	140164	0.55	0.66	0.52	0.61	0.61	0.62	0.05	10,532,037.00	625,271.00	-
S5013P2103H	0.68	140164	0.67	0.81	0.62	0.76	0.76	0.77	0.08	15,722,792.00	1,153,960.00	-
S5013P2105A	1.02	140164	1.02	1.06	1.00	1.04	1.04	1.05	0.02	17,926.00	1,854.00	1.00
S5016C2103A	0.96	140164	-	0.99	0.77	0.80	0.80	0.81	(0.16)	77,158.00	6,578.00	-
S5016P2103A	0.13	140164	-	0.15	0.13	0.15	0.14	0.15	0.02	117.00	2.00	-
S5016P2103B	0.24	140164	-	0.30	0.23	0.28	0.28	0.29	0.04	5,682.00	153.00	-
S5016P2103Z	2.82	70164	-	2.76	2.74	2.74	2.76	2.94	(0.08)	5.00	1.00	2.00
S5019C2103A	0.88	140164	0.87	0.93	0.70	0.74	0.74	0.75	(0.14)	2,855,206.00	224,453.00	-
S5019C2103B	0.36	140164	0.37	0.39	0.27	0.29	0.29	0.30	(0.07)	2,825,052.00	88,282.00	-
S5019C2103C	0.51	140164	0.51	0.55	0.38	0.40	0.40	0.41	(0.11)	3,194,960.00	142,093.00	-
S5019C2103D	1.05	140164	-	1.12	0.81	0.87	0.86	0.87	(0.18)	202,054.00	17,795.00	-
S5019C2103E	1.62	140164	-	1.63	1.25	1.31	1.31	1.34	(0.31)	45,596.00	6,281.00	1.00
S5019C2106A	0.91	140164	0.92	0.96	0.79	0.81	0.81	0.82	(0.10)	3,256,767.00	276,328.00	-
S5019P2103B	0.13	140164	-	0.17	0.12	0.15	0.15	0.16	0.02	83,711.00	1,219.00	-
S5019P2103C	0.27	140164	-	0.33	0.24	0.30	0.30	0.31	0.03	1,660,120.00	49,198.00	-
S5019P2103D	0.38	140164	0.37	0.47	0.35	0.44	0.44	0.45	0.06	2,872,880.00	121,489.00	-
S5019P2103E	0.57	140164	0.55	0.69	0.51	0.65	0.65	0.66	0.08	4,067,738.00	253,894.00	-
S5019P2103F	0.77	140164	0.87									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041C2103V	1.65	140164	-	1.71	1.40	1.45	1.45	1.46	(0.20)	67,698.00	10,153.00	1.00
S5041C2103W	0.84	140164	0.84	0.87	0.69	0.72	0.71	0.72	(0.12)	1,902,618.00	144,767.00	-
S5041P2103A	0.32	140164	0.37	0.38	0.30	0.36	0.36	0.37	0.04	1,767,220.00	60,534.00	-
S5041P2103C	0.22	140164	-	0.25	0.20	0.25	0.24	0.25	0.03	39,970.00	899.00	-
S5041P2103T	0.14	120164	-	0.16	0.16	0.16	0.15	0.16	0.02	1.00	-	-
S5041P2103U	0.07	140164	-	0.08	0.08	0.08	0.08	0.09	0.01	1,000.00	8.00	-
S5041P2103V	0.27	140164	-	0.32	0.29	0.31	0.31	0.32	0.04	92,469.00	2,853.00	-
S5041P2103X	0.39	140164	-	0.46	0.37	0.44	0.44	0.45	0.05	644,862.00	27,364.00	-
S5041P2103Y	0.86	140164	-	1.02	0.87	0.97	0.97	0.98	0.11	1,862,793.00	176,642.00	-
S5042C2101G	2.02	50164	-	2.34	2.28	2.34	2.28	2.42	0.32	60.00	14.00	2.00
S5042C2102G	0.84	140164	-	0.70	0.70	0.70	0.59	0.69	(0.14)	1.00	-	-
S5042C2102T	1.75	140164	-	-	-	-	1.56	1.64	-	-	-	-
S5042C2103G	1.35	140164	-	1.42	1.02	1.08	1.08	1.09	(0.27)	40,091.00	4,723.00	1.00
S5042C2103T	1.21	140164	-	1.24	1.10	1.12	1.12	1.13	(0.09)	127,235.00	14,747.00	1.00
S5042P2101G	0.01	80164	-	-	-	-	-	0.01	-	-	-	-
S5042P2102G	0.01	130164	0.01	0.01	0.01	0.01	0.01	0.02	-	1,900.00	2.00	-
S5042P2102T	0.01	140164	-	0.01	0.01	0.01	-	0.01	-	11.00	-	-
S5042P2103F	0.12	140164	-	0.15	0.14	0.15	0.14	0.15	0.03	101.00	1.00	-
S5042P2103G	0.23	140164	-	0.28	0.22	0.26	0.25	0.26	0.03	39,165.00	1,003.00	-
S5042P2103S	0.31	130164	0.38	0.38	0.38	0.38	0.38	0.39	0.07	200.00	8.00	-
S5042P2103T	0.36	140164	-	0.43	0.37	0.41	0.41	0.42	0.05	82,678.00	3,364.00	-
SAWA01C2102A	0.92	140164	-	0.94	0.85	0.88	0.86	0.88	(0.04)	32,042.00	2,825.00	-
SAWA01C2103T	0.73	140164	-	0.75	0.70	0.71	0.71	0.72	(0.02)	39,416.00	2,831.00	-
SAWA01C2105A	0.69	140164	-	0.69	0.63	0.64	0.64	0.65	(0.05)	49,754.00	3,256.00	-
SAWA01P2102A	0.10	70164	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01P2105A	0.87	140164	0.90	0.91	0.87	0.89	0.88	0.89	0.02	29,564.00	2,646.00	-
SAWA06C2101A	0.97	241263	-	-	-	-	1.08	1.14	-	-	-	-
SAWA06C2104A	0.88	140164	0.83	0.89	0.81	0.83	0.83	0.84	(0.05)	301,070.00	25,402.00	-
SAWA08C2101A	0.88	130164	-	-	-	-	0.72	0.74	-	-	-	-
SAWA08C2106A	0.59	140164	-	0.60	0.54	0.57	0.56	0.57	(0.02)	67,360.00	3,822.00	-
SAWA11C2103A	1.07	140164	-	1.08	1.01	1.03	1.02	1.03	(0.04)	63,800.00	6,612.00	1.00
SAWA13C2101A	0.80	120164	-	0.62	0.62	0.62	0.59	0.63	(0.18)	5.00	-	-
SAWA13C2104A	0.66	140164	0.66	0.66	0.60	0.62	0.62	0.63	(0.04)	85,670.00	5,334.00	-
SAWA13C2104B	0.56	140164	-	0.56	0.51	0.52	0.52	0.53	(0.04)	413,339.00	21,842.00	-
SAWA16C2101A	0.72	140164	-	0.74	0.64	0.69	0.65	0.66	(0.03)	1,700.00	115.00	-
SAWA19C2103A	0.78	140164	-	0.67	0.67	0.67	0.64	0.68	(0.11)	804.00	54.00	-
SAWA19C2104A	0.42	140164	-	0.42	0.38	0.38	0.38	0.39	(0.04)	149,577.00	5,935.00	-
SAWA19P2101A	0.02	70164	-	-	-	-	-	0.01	-	-	-	-
SAWA24C2103A	1.08	140164	-	1.10	1.02	1.05	1.03	1.05	(0.03)	7,640.00	800.00	1.00
SAWA28C2102L	0.15	140164	-	0.15	0.14	0.14	0.13	0.14	(0.01)	62,431.00	877.00	-
SAWA28C2103A	0.65	140164	-	0.62	0.55	0.57	0.56	0.57	(0.08)	52,221.00	3,014.00	-
SAWA28C2104A	0.47	140164	-	0.48	0.43	0.46	0.44	0.45	(0.01)	96,204.00	4,333.00	-
SAWA28C2106L	0.36	140164	-	0.36	0.35	0.35	0.34	0.35	(0.01)	21,294.00	747.00	-
SAWA42C2101T	0.10	110164	-	-	-	-	0.05	0.06	-	-	-	-
SAWA42C2105C	0.77	140164	-	0.75	0.67	0.71	0.68	0.69	(0.06)	12,930.00	893.00	-
SCB01C2101A	0.46	140164	0.44	0.45	0.39	0.41	0.40	0.41	(0.05)	19,986.00	827.00	-
SCB01C2103A	1.65	140164	-	1.70	1.59	1.62	1.61	1.62	(0.03)	10,023.00	1,656.00	1.00
SCB01C2103T	1.03	140164	1.05	1.05	1.00	1.02	1.01	1.02	(0.01)	29,739.00	3,061.00	1.00
SCB01P2101A	0.02	130164	-	0.02	0.01	0.02	0.01	0.02	-	99.00	-	-
SCB01P2103A	0.39	140164	-	0.40	0.38	0.38	0.39	0.40	(0.01)	20,919.00	804.00	-
SCB01P2103T	0.09	70164	-	-	-	-	0.06	0.10	-	-	-	-
SCB01P2104T	0.57	140164	-	0.57	0.55	0.56	0.56	0.57	(0.01)	13,543.00	766.00	-
SCB06C2103A	2.16	81263	-	2.16	2.16	2.16	1.97	2.08	-	600.00	130.00	2.00
SCB06C2104A	0.90	140164	0.90	0.93	0.85	0.88	0.86	0.88	(0.02)	342,299.00	30,700.00	-
SCB06P2105A	0.40	140164	-	0.41	0.38	0.41	0.41	0.42	0.01	49,208.00	1,968.00	-
SCB08C2101A	0.62	140164	-	-	-	-	0.57	0.59	-	-	-	-
SCB11C2102A	0.71	140164	-	0.73	0.67	0.69	0.68	0.69	(0.02)	38,470.00	2,699.00	-
SCB11P2103A	0.27	140164	-	0.27	0.25	0.26	0.26	0.27	(0.01)	38,200.00	986.00	-
SCB13C2102A	1.52	110164	-	-	-	-	1.75	1.78	-	-	-	-
SCB13C2103A	0.89	140164	-	0.91	0.84	0.87	0.85	0.87	(0.02)	232,379.00	20,484.00	-
SCB13C2104A	0.57	140164	0.57	0.60	0.54	0.55	0.55	0.56	(0.02)	664,264.00	37,687.00	-
SCB13P2103A	0.18	140164	-	0.18	0.17	0.17	0.18	0.19	(0.01)	102,166.00	1,781.00	-
SCB13P2104A	0.50	140164	-	0.51	0.48	0.51	0.51	0.52	0.01	162,764.00	8,095.00	-
SCB13P2105A	0.80	140164	0.80	0.82	0.77	0.81	0.81	0.82	0.01	280,848.00	22,368.00	-
SCB19C2101A	1.10	211263	-	1.50	1.50	1.50	1.42	1.47	0.40	5.00	1.00	1.00
SCB19C2103A	0.44	140164	0.44	0.46	0.41	0.41	0.41	0.42	(0.03)	385,455.00	16,510.00	-
SCB19P2103A	0.06	70164	-	-	-	-	0.02	0.03	-	-	-	-
SCB19P2103B	0.16	140164	0.16	0.17	0.16	0.16	0.16	0.17	-	51,835.00	843.00	-
SCB19P2104A	0.57	140164	-	0.58	0.55	0.57	0.58	0.59	-	111,211.00	6,318.00	-
SCB24C2104A	0.62	140164	0.62	0.65	0.59	0.61	0.60	0.61	(0.01)	24,940.00	1,552.00	-
SCB28C2103A	1.16	211263	-	-	-	-	1.44	1.49	-	-	-	-
SCB28C2103B	0.59	130164	-	0.62	0.55	0.57	0.56	0.57	(0.02)	29,008.00	1,633.00	-
SCB28C2103C	0.47	140164	-	0.47	0.43	0.44	0.43	0.44	(0.03)	82,088.00	3,721.00	-
SCB28C2104L												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP01C2103A	0.60	140164	-	0.64	0.56	0.61	0.61	0.62	0.01	50,966.00	3,078.00	-
SCGP01C2104T	0.38	140164	-	0.39	0.36	0.37	0.37	0.38	(0.01)	62,907.00	2,358.00	-
SCGP01P2103A	0.06	130164	-	-	-	-	0.04	0.06	-	-	-	-
SCGP06C2104A	0.75	140164	-	0.83	0.76	0.83	0.79	0.83	0.08	230.00	18.00	-
SCGP08C2103A	0.46	140164	-	0.50	0.44	0.46	0.47	0.48	-	26,983.00	1,264.00	-
SCGP13C2102A	0.51	140164	-	0.55	0.49	0.55	0.52	0.54	0.04	18,612.00	1,006.00	-
SCGP13C2103A	0.33	140164	0.33	0.35	0.30	0.33	0.33	0.34	-	709,560.00	23,118.00	-
SCGP13P2102A	0.02	140164	-	-	-	-	0.02	0.04	-	-	-	-
SCGP13P2103A	0.11	140164	-	0.11	0.10	0.10	0.10	0.11	(0.01)	92,414.00	974.00	-
SCGP13P2104A	1.00	0	0.34	0.34	0.31	0.33	0.33	0.34	(0.67)	198,375.00	6,451.00	-
SCGP19C2102A	0.37	140164	-	0.40	0.35	0.39	0.37	0.39	0.02	18,154.00	661.00	-
SCGP19C2104A	0.31	140164	0.31	0.34	0.28	0.31	0.31	0.32	-	411,992.00	12,875.00	-
SCGP19P2102A	0.03	70164	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2104A	0.11	140164	-	0.10	0.10	0.10	0.10	0.11	(0.01)	50.00	1.00	-
SCGP28C2103A	0.52	140164	-	0.55	0.55	0.55	0.53	0.56	0.03	1.00	-	-
SCGP28C2104L	0.30	140164	-	0.32	0.29	0.31	0.30	0.31	0.01	23,565.00	721.00	-
SCGP41C2101A	0.50	140164	-	0.55	0.49	0.55	0.53	0.56	0.05	2,760.00	147.00	-
SCGP42C2105G	0.31	140164	0.31	0.33	0.30	0.31	0.31	0.32	-	19,906.00	623.00	-
SGP13C2102A	0.39	130164	-	-	-	-	0.49	0.54	-	-	-	-
SGP13C2103A	0.25	140164	0.24	0.27	0.24	0.25	0.25	0.26	-	28,108.00	732.00	-
SGP13C2106A	0.38	140164	0.42	0.42	0.38	0.38	0.38	0.39	-	80,045.00	3,131.00	-
SGP19C2102A	0.38	130164	-	-	-	-	0.54	0.58	-	-	-	-
SGP19C2105A	0.29	140164	0.30	0.31	0.29	0.29	0.29	0.30	-	51,494.00	1,554.00	-
SGP42C2101T	0.12	140164	-	0.12	0.11	0.11	0.11	0.12	(0.01)	4,001.00	45.00	-
SIRI19C2103A	0.36	80164	-	-	-	-	0.35	0.38	-	-	-	-
SIRI19C2106A	0.19	140164	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	24,599.00	461.00	-
SIRI42C2101T	0.01	110164	-	-	-	-	-	0.01	-	-	-	-
SPAL06C2103A	0.75	130164	-	-	-	-	0.63	0.69	-	-	-	-
SPAL06C2105A	0.53	140164	0.54	0.54	0.48	0.50	0.50	0.51	(0.03)	57,684.00	2,902.00	-
SPAL13C2102A	0.43	140164	-	-	-	-	0.41	0.44	-	-	-	-
SPAL13C2104A	0.27	140164	-	0.28	0.25	0.26	0.26	0.27	(0.01)	117,251.00	3,029.00	-
SPAL19C2102A	0.56	60164	-	-	-	-	0.51	0.55	-	-	-	-
SPAL19C2105A	0.45	140164	0.46	0.46	0.41	0.43	0.42	0.43	(0.02)	82,882.00	3,602.00	-
SPAL27C2101A	0.08	120164	-	-	-	-	0.03	0.04	-	-	-	-
SPRC01C2101A	0.18	140164	-	0.19	0.13	0.15	0.15	0.16	(0.03)	12,467.00	189.00	-
SPRC01C2103A	0.97	140164	-	0.95	0.84	0.87	0.90	0.91	(0.10)	13,674.00	1,219.00	-
SPRC01P2101A	0.01	60164	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C2102A	0.58	40164	-	-	-	-	0.56	0.62	-	-	-	-
SPRC06C2106A	1.00	0	0.50	0.56	0.46	0.49	0.49	0.50	(0.51)	71,685.00	3,476.00	-
SPRC06P2103A	0.01	140164	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2102A	0.54	140164	-	0.59	0.47	0.48	0.49	0.52	(0.06)	41,290.00	2,093.00	-
SPRC13C2102A	0.83	231263	-	-	-	-	1.13	1.16	-	-	-	-
SPRC13C2103A	0.53	140164	-	0.54	0.46	0.46	0.46	0.48	(0.07)	6,262.00	319.00	-
SPRC13C2105A	0.34	140164	0.30	0.35	0.28	0.30	0.30	0.31	(0.04)	272,970.00	8,166.00	-
SPRC19C2101A	0.85	70164	-	-	-	-	0.79	0.83	-	-	-	-
SPRC19C2104A	0.54	140164	-	0.53	0.45	0.48	0.48	0.49	(0.06)	10,328.00	498.00	-
SPRC19C2105A	0.32	140164	0.33	0.33	0.27	0.29	0.29	0.30	(0.03)	133,365.00	3,863.00	-
SPRC28C2104L	0.34	140164	-	0.36	0.30	0.31	0.32	0.33	(0.03)	93,678.00	3,005.00	-
SPRC42C2101T	0.07	80164	-	-	-	-	0.05	0.06	-	-	-	-
SPX28C2103A	1.19	140164	-	1.10	1.02	1.07	1.07	1.08	(0.12)	5,066.00	541.00	1.00
SPX28C2103B	0.17	140164	-	0.15	0.14	0.14	0.14	0.15	(0.03)	4,094.00	58.00	-
SPX28C2103L	0.54	140164	0.49	0.49	0.44	0.46	0.46	0.47	(0.08)	2,344.00	108.00	-
SPX28P2103A	0.48	140164	-	0.54	0.50	0.53	0.51	0.52	0.05	1,324.00	70.00	-
SPX28P2103B	0.30	140164	-	0.33	0.31	0.33	0.32	0.33	0.03	35.00	1.00	-
SPX28P2103C	0.20	130164	-	0.20	0.20	0.20	0.19	0.20	-	100.00	2.00	-
SPX28P2103L	0.06	80164	-	-	-	-	0.05	0.06	-	-	-	-
SPX41C2103A	1.29	140164	1.14	1.14	1.04	1.10	1.10	1.11	(0.19)	2,776.00	309.00	1.00
SPX41C2103B	0.67	140164	-	0.56	0.51	0.54	0.54	0.55	(0.13)	11,951.00	624.00	-
SPX41C2103T	1.36	140164	-	1.25	1.18	1.22	1.22	1.23	(0.14)	28.00	3.00	1.00
SPX41C2103U	1.69	140164	-	1.56	1.45	1.52	1.51	1.52	(0.17)	237.00	36.00	1.00
SPX41P2103A	0.49	140164	-	0.55	0.51	0.53	0.53	0.54	0.04	610.00	33.00	-
SPX41P2103T	0.12	120164	-	-	-	-	0.11	0.12	-	-	-	-
SPX41P2103U	0.32	140164	-	0.36	0.35	0.36	0.35	0.36	0.04	300.00	11.00	-
SPX41P2103V	1.10	0	-	1.22	1.22	1.22	1.19	1.20	0.12	1.00	-	1.00
SPX41P2103W	0.43	140164	-	0.46	0.44	0.46	0.45	0.46	0.03	70.00	3.00	-
STA01C2101A	0.03	140164	0.02	0.03	0.02	0.03	0.03	0.04	-	2,898.00	8.00	-
STA01C2102A	0.07	130164	-	0.05	0.04	0.05	0.04	0.07	(0.02)	6.00	-	-
STA01C2103A	0.35	140164	0.38	0.39	0.35	0.38	0.38	0.39	0.03	58,455.00	2,188.00	-
STA01P2102A	0.18	140164	-	0.16	0.14	0.14	0.14	0.15	(0.04)	54,084.00	813.00	-
STA06C2104A	0.31	140164	0.32	0.36	0.32	0.35	0.34	0.35	0.04	238,876.00	8,300.00	-
STA08C2101A	0.10	140164	-	0.13	0.12	0.13	0.13	0.14	0.03	6,049.00	76.00	-
STA08C2104A	0.34	140164	0.38	0.39	0.35	0.38	0.38	0.39	0.04	45,821.00	1,726.00	-
STA13C2101A	0.01	110164	-	-	-	-	-	0.01	-	-	-	-
STA13C2102A	0.15	140164	0.15	0.19	0.15	0.18	0.18	0.19	0.03	295,585.00	5,219.00	-
STA13C2104A	0.32	140164	0.32	0.36	0.32	0.35	0.35	0.36	0.03	523,799.00	18,209.00	-
STA13P2101A	0.09	241263	-	-	-	-	-	0.05	-	-	-	-
STA13												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC19C2101A	0.05	301263	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2103A	0.28	140164	0.29	0.29	0.26	0.27	0.27	0.28	(0.01)	141,445.00	3,860.00	-
STEC19P2101A	0.04	261163	-	-	-	-	-	0.01	-	-	-	-
STEC28C2103A	0.15	140164	-	0.15	0.13	0.14	0.14	0.15	(0.01)	38,413.00	536.00	-
STEC28C2104A	0.15	140164	-	0.15	0.14	0.14	0.14	0.15	(0.01)	11,126.00	162.00	-
STEC28C2104L	0.08	130164	-	-	-	-	0.08	0.09	-	-	-	-
STEC42P2102T	0.04	60164	-	-	-	-	0.03	0.04	-	-	-	-
SUPE08C2102A	0.17	140164	-	0.16	0.13	0.14	0.14	0.15	(0.03)	28,055.00	411.00	-
SUPE08P2102A	0.08	301263	-	-	-	-	0.04	0.05	-	-	-	-
SUPE13C2104A	0.23	140164	0.23	0.24	0.20	0.21	0.21	0.22	(0.02)	197,268.00	4,333.00	-
SUPE19C2104A	0.26	140164	0.26	0.27	0.22	0.24	0.24	0.25	(0.02)	262,294.00	6,702.00	-
SUPE19P2104A	0.08	140164	-	0.10	0.09	0.09	0.09	0.10	0.01	2,450.00	22.00	-
SUPE42C2101T	0.02	140164	0.01	0.01	0.01	0.01	-	0.01	(0.01)	502.00	1.00	-
SUPE42P2102T	0.02	221263	-	-	-	-	-	-	-	-	-	-
TASC01C2102A	0.80	140164	0.74	0.74	0.67	0.68	0.68	0.69	(0.12)	73,149.00	5,050.00	-
TASC06C2102A	0.54	140164	0.49	0.49	0.43	0.44	0.44	0.45	(0.10)	258,392.00	11,698.00	-
TASC08C2105A	0.63	140164	0.61	0.61	0.53	0.54	0.54	0.55	(0.09)	178,003.00	9,844.00	-
TASC11C2102A	0.04	140164	0.04	0.04	0.02	0.03	0.02	0.03	(0.01)	4,049.00	8.00	-
TASC11C2106A	0.73	140164	0.69	0.69	0.64	0.65	0.65	0.66	(0.08)	142,508.00	9,391.00	-
TASC13C2101A	0.39	140164	0.31	0.31	0.26	0.26	0.26	0.28	(0.13)	4,895.00	134.00	-
TASC13C2102A	0.33	140164	0.29	0.29	0.25	0.26	0.26	0.27	(0.07)	705,939.00	18,820.00	-
TASC13C2104A	0.77	140164	0.73	0.73	0.65	0.68	0.68	0.69	(0.09)	1,232,914.00	84,886.00	-
TASC13P2103A	0.17	140164	0.19	0.19	0.17	0.18	0.18	0.19	0.01	184,406.00	3,299.00	-
TASC16C2103A	0.45	140164	0.42	0.42	0.35	0.37	0.37	0.38	(0.08)	82,481.00	3,047.00	-
TASC19C2101A	0.38	140164	0.34	0.34	0.26	0.27	0.27	0.28	(0.11)	21,999.00	651.00	-
TASC19C2104A	0.61	140164	0.57	0.57	0.52	0.53	0.53	0.54	(0.08)	509,015.00	27,574.00	-
TASC19P2104A	0.21	140164	-	0.24	0.22	0.23	0.23	0.24	0.02	128,124.00	3,018.00	-
TASC28C2103L	0.04	140164	0.04	0.04	0.02	0.02	0.02	0.03	(0.02)	670.00	2.00	-
TASC42C2101T	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2101A	0.10	130164	-	-	-	-	0.06	0.10	-	-	-	-
TCAP13C2103A	0.29	140164	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	70,742.00	2,018.00	-
TCAP13C2104A	0.19	140164	-	0.18	0.18	0.18	0.18	0.19	(0.01)	22,664.00	408.00	-
TCAP19C2102A	0.24	140164	-	0.23	0.22	0.22	0.22	0.23	(0.02)	21,285.00	474.00	-
TCAP19C2105A	0.25	140164	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	115,296.00	2,822.00	-
TCAP42C2101T	0.02	171263	-	-	-	-	-	0.04	-	-	-	-
THAN01C2103A	0.36	140164	-	0.38	0.33	0.34	0.33	0.34	(0.02)	26,706.00	930.00	-
THAN06C2102A	0.17	140164	0.16	0.16	0.14	0.14	0.14	0.15	(0.03)	56,920.00	849.00	-
THAN08C2101A	0.49	140164	-	0.47	0.41	0.41	0.39	0.42	(0.08)	290.00	12.00	-
THAN08C2102A	0.22	140164	-	0.21	0.19	0.20	0.19	0.20	(0.02)	30,000.00	614.00	-
THAN13C2102A	0.36	140164	-	0.36	0.33	0.33	0.32	0.33	(0.03)	105,772.00	3,666.00	-
THAN13C2104A	0.34	140164	-	0.35	0.32	0.32	0.32	0.33	(0.02)	155,805.00	5,162.00	-
THAN19C2102A	0.73	50164	-	0.48	0.48	0.48	0.47	0.50	(0.25)	1.00	-	-
THAN19C2104A	0.37	140164	0.37	0.38	0.34	0.34	0.34	0.35	(0.03)	54,210.00	1,932.00	-
THAN19P2102A	0.04	130164	-	-	-	-	0.03	0.04	-	-	-	-
THAN28C2103A	0.45	130164	-	-	-	-	0.39	0.42	-	-	-	-
THAN42C2102T	0.07	140164	-	-	-	-	0.06	0.07	-	-	-	-
TISC01C2101A	1.07	140164	0.98	1.10	0.98	1.01	1.00	1.01	(0.06)	6,250.00	644.00	1.00
TISC01C2105A	0.87	140164	0.87	0.87	0.79	0.80	0.80	0.81	(0.07)	41,717.00	3,424.00	-
TISC13C2103A	1.13	140164	-	1.14	1.02	1.02	1.02	1.05	(0.11)	2,000.00	216.00	1.00
TISC13C2104A	0.83	140164	0.83	0.83	0.75	0.76	0.76	0.77	(0.07)	378,617.00	29,514.00	-
TISC19C2103A	0.74	140164	0.74	0.74	0.65	0.65	0.65	0.66	(0.09)	23,858.00	1,640.00	-
TISC19C2105A	0.69	140164	0.69	0.69	0.62	0.63	0.63	0.64	(0.06)	132,003.00	8,526.00	-
TISC24C2102A	1.74	140164	-	1.78	1.59	1.63	1.63	1.65	(0.11)	9,405.00	1,567.00	1.00
TISC42C2101T	0.14	140164	0.14	0.14	0.10	0.10	0.09	0.11	(0.04)	1,810.00	22.00	-
TKN01C2101A	0.05	140164	0.02	0.02	0.02	0.02	0.01	0.04	(0.03)	500.00	1.00	-
TKN08C2102A	0.20	140164	-	0.18	0.15	0.16	0.16	0.17	(0.04)	16,430.00	263.00	-
TKN13C2101A	0.01	120164	-	-	-	-	-	-	-	-	-	-
TKN13C2102A	0.08	140164	-	0.05	0.05	0.05	0.05	0.08	(0.03)	31.00	-	-
TKN13C2103A	0.13	140164	0.13	0.13	0.10	0.11	0.11	0.12	(0.02)	158,810.00	1,851.00	-
TKN13C2104A	0.30	140164	0.30	0.30	0.25	0.26	0.26	0.27	(0.04)	492,234.00	13,367.00	-
TKN13P2101A	0.02	211263	-	-	-	-	-	-	-	-	-	-
TKN13P2103A	0.12	140164	0.14	0.14	0.11	0.13	0.13	0.14	0.01	77,960.00	993.00	-
TKN19C2101A	0.02	80164	-	-	-	-	0.02	0.05	-	-	-	-
TKN19C2102A	0.13	140164	-	0.14	0.11	0.11	0.11	0.12	(0.02)	23,519.00	260.00	-
TKN19C2104A	0.21	140164	0.21	0.21	0.17	0.18	0.18	0.19	(0.03)	201,471.00	3,805.00	-
TKN19P2101A	0.06	241263	-	-	-	-	-	0.01	-	-	-	-
TKN19P2105A	0.26	140164	-	0.27	0.24	0.26	0.27	0.28	-	73,228.00	1,854.00	-
TMB01C2104A	0.27	140164	-	0.26	0.24	0.25	0.26	0.27	(0.02)	50,014.00	1,251.00	-
TMB11C2106A	0.26	140164	-	0.26	0.25	0.26	0.26	0.27	-	13,131.00	329.00	-
TMB13C2102A	0.44	130164	-	0.34	0.32	0.34	0.35	0.41	(0.10)	2,800.00	94.00	-
TMB13C2103A	0.21	140164	-	0.21	0.20	0.21	0.21	0.23	-	41,662.00	836.00	-
TMB13C2104A	0.18	140164	0.18	0.18	0.16	0.18	0.18	0.19	-	328,790.00	5,619.00	-
TMB13P2103A	0.06	140164	-	0.06	0.05	0.05	0.05	0.06	(0.01)	36,586.00	185.00	-
TMB19C2103A	0.52	110164	-	-	-	-	0.46	0.50	-	-	-	-
TMB19C2104A	0.22	140164										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP19P2101A	0.01	231163	-	-	-	-	-	0.01	-	-	-	-
TOP19P2102A	0.01	291263	-	-	-	-	-	0.01	-	-	-	-
TOP19P2103A	0.04	80164	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1,219.00	2.00	-
TOP19P2104A	0.19	140164	0.17	0.18	0.17	0.18	0.18	0.19	(0.01)	28,083.00	488.00	-
TOP24C2101A	0.79	110164	-	-	-	-	0.87	0.96	-	-	-	-
TOP41C2102A	1.05	140164	-	-	-	-	1.08	1.11	-	-	-	-
TPI13C2103A	0.24	140164	-	0.23	0.23	0.23	0.22	0.23	(0.01)	69,858.00	1,607.00	-
TPI19C2105A	0.38	140164	-	0.37	0.36	0.36	0.36	0.37	(0.02)	49,732.00	1,825.00	-
TQM01C2103A	0.41	140164	-	0.41	0.36	0.38	0.37	0.38	(0.03)	22,761.00	870.00	-
TQM11C2102A	0.14	140164	-	0.14	0.12	0.12	0.12	0.13	(0.02)	4,290.00	59.00	-
TQM13C2101A	0.02	70164	-	-	-	-	-	-	-	-	-	-
TQM13C2102A	0.12	140164	-	0.12	0.10	0.10	0.10	0.11	(0.02)	71,479.00	836.00	-
TQM13C2104A	0.45	140164	-	0.45	0.40	0.41	0.41	0.42	(0.04)	88,822.00	3,759.00	-
TQM19C2101A	0.01	130164	-	-	-	-	-	0.01	-	-	-	-
TQM19C2102A	0.16	140164	-	0.16	0.13	0.13	0.13	0.14	(0.03)	22,833.00	320.00	-
TQM19C2104A	0.41	140164	-	0.41	0.35	0.37	0.36	0.37	(0.04)	133,781.00	5,196.00	-
TQM24C2103A	0.46	140164	0.47	0.47	0.40	0.41	0.41	0.42	(0.05)	27,539.00	1,156.00	-
TQM28C2102A	0.06	140164	-	-	-	-	0.04	0.05	-	-	-	-
TQM28C2103A	0.32	140164	-	0.33	0.27	0.29	0.29	0.30	(0.03)	144,677.00	4,502.00	-
TQM28C2104L	0.17	140164	-	0.17	0.15	0.16	0.16	0.17	(0.01)	43,409.00	701.00	-
TQM42C2101T	0.02	130164	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2101A	0.10	120164	-	0.02	0.02	0.02	0.02	0.05	(0.08)	100.00	-	-
TRUE01C2104A	0.38	140164	0.38	0.39	0.36	0.36	0.36	0.37	(0.02)	20,890.00	792.00	-
TRUE01P2101A	0.04	110164	-	-	-	-	0.01	0.09	-	-	-	-
TRUE06C2103A	0.30	140164	-	0.31	0.28	0.28	0.28	0.29	(0.02)	40,746.00	1,225.00	-
TRUE11C2101A	0.03	110164	-	0.04	0.04	0.04	0.01	0.04	0.01	1.00	-	-
TRUE11P2101A	0.02	70164	-	-	-	-	0.01	0.04	-	-	-	-
TRUE13C2101A	0.01	110164	-	-	-	-	-	-	-	-	-	-
TRUE13C2103A	0.42	140164	-	0.42	0.41	0.41	0.39	0.41	(0.01)	330.00	14.00	-
TRUE13C2103B	0.30	140164	0.30	0.31	0.28	0.28	0.28	0.29	(0.02)	141,205.00	4,269.00	-
TRUE13P2104A	0.55	140164	-	0.55	0.51	0.55	0.55	0.56	-	95,147.00	5,043.00	-
TRUE19C2101A	0.04	140164	-	-	-	-	0.02	0.03	-	-	-	-
TRUE19C2103A	0.42	130164	-	0.41	0.41	0.41	0.41	0.42	(0.01)	35.00	1.00	-
TRUE19C2105A	0.23	140164	-	0.24	0.22	0.22	0.22	0.23	(0.01)	46,236.00	1,086.00	-
TRUE19P2101A	0.02	171263	-	-	-	-	-	0.01	-	-	-	-
TRUE19P2104A	0.32	140164	-	0.32	0.30	0.32	0.32	0.33	-	57,091.00	1,780.00	-
TRUE28C2103A	0.38	211263	-	-	-	-	0.34	0.40	-	-	-	-
TRUE28C2103L	0.09	130164	-	-	-	-	0.08	0.09	-	-	-	-
TRUE28C2104A	0.26	140164	-	0.28	0.25	0.25	0.25	0.26	(0.01)	33,928.00	925.00	-
TRUE41C2101A	0.01	110164	-	-	-	-	0.01	0.02	-	-	-	-
TRUE42C2101T	0.05	141263	-	-	-	-	-	0.02	-	-	-	-
TU01C2101A	0.03	120164	-	-	-	-	0.03	0.09	-	-	-	-
TU01C2104A	0.23	140164	-	0.25	0.23	0.23	0.23	0.24	-	33,584.00	790.00	-
TU01P2101A	0.03	120164	-	-	-	-	0.01	0.10	-	-	-	-
TU06C2102A	0.07	140164	-	0.08	0.07	0.07	0.07	0.08	-	3,173.00	22.00	-
TU06P2103A	0.03	120164	-	0.02	0.02	0.02	0.02	0.06	(0.01)	4.00	-	-
TU08C2103A	0.12	140164	0.13	0.13	0.13	0.13	0.12	0.13	0.01	5,250.00	68.00	-
TU11C2102A	0.05	301263	-	-	-	-	0.06	0.07	-	-	-	-
TU13C2103A	0.10	140164	-	0.11	0.10	0.10	0.10	0.11	-	151,818.00	1,649.00	-
TU13C2104A	0.27	140164	0.27	0.29	0.26	0.27	0.27	0.28	-	202,417.00	5,593.00	-
TU13P2101A	0.01	60164	-	-	-	-	-	0.02	-	-	-	-
TU19C2102A	0.02	130164	-	0.02	0.02	0.02	0.02	0.03	-	2,496.00	5.00	-
TU19C2104A	0.11	140164	0.12	0.12	0.12	0.12	0.11	0.12	0.01	44,513.00	534.00	-
TU19C2105A	0.31	140164	0.33	0.33	0.31	0.32	0.32	0.33	0.01	12,018.00	388.00	-
TU19P2102A	0.16	140164	-	0.15	0.13	0.15	0.15	0.16	(0.01)	147,513.00	2,129.00	-
TU24C2103A	0.16	140164	-	0.17	0.17	0.17	0.17	0.18	0.01	3,536.00	60.00	-
TU28C2103A	0.09	140164	-	0.10	0.09	0.10	0.09	0.10	0.01	26,405.00	264.00	-
TU28C2103L	0.07	140164	0.08	0.09	0.08	0.09	0.08	0.09	0.02	151.00	1.00	-
TU28C2105A	0.27	140164	-	0.29	0.28	0.28	0.28	0.29	0.01	22,609.00	641.00	-
TU42C2101T	0.02	140164	-	-	-	-	0.01	0.02	-	-	-	-
TVO13C2103A	0.32	140164	-	0.33	0.31	0.31	0.31	0.32	(0.01)	51,678.00	1,666.00	-
TVO19C2101A	0.02	130164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,480.00	1.00	-
TVO19C2104A	0.25	140164	0.27	0.27	0.25	0.25	0.25	0.26	-	32,957.00	857.00	-
VGI01C2103A	0.36	140164	0.36	0.36	0.30	0.30	0.30	0.31	(0.06)	78,608.00	2,538.00	-
VGI01C2106T	0.30	140164	-	0.30	0.28	0.28	0.28	0.29	(0.02)	24,034.00	697.00	-
VGI06C2105A	0.23	140164	-	0.23	0.20	0.20	0.20	0.21	(0.03)	53,251.00	1,145.00	-
VGI08C2103A	0.36	140164	-	0.36	0.32	0.33	0.32	0.33	(0.03)	74,200.00	2,520.00	-
VGI11C2101A	0.04	120164	-	-	-	-	0.01	0.04	-	-	-	-
VGI13C2101A	0.05	130164	-	-	-	-	-	-	-	-	-	-
VGI13C2103A	0.18	140164	-	0.18	0.15	0.15	0.15	0.16	(0.03)	133,812.00	2,275.00	-
VGI13C2104A	0.40	140164	-	0.39	0.35	0.35	0.35	0.36	(0.05)	447,067.00	16,528.00	-
VGI16C2103A	0.18	140164	-	0.18	0.16	0.16	0.15	0.16	(0.02)	1,536.00	26.00	-
VGI19C2104A	0.19	140164	-	0.19	0.16	0.16	0.16	0.17	(0.03)	377,832.00	6,662.00	-
VGI19C2105A	0.35	140164	-	0.35	0.31	0.31	0.31	0.32	(0.04)	49,952.00	1,643.00	-
VGI28C2103A	0.20	140164	-	0.19	0.17	0.17	0.16	0.17	(0.03)	33,824.00	596.00	-
VGI28C2103B	0.12	140164	-	0.11	0.10	0.10	0.09	0.10	(0.02)	18,252.00	186.00	-
VGI28C2103L	0.09	140164	-	0.08	0.08	0.08	0.07	0.08	(0.01)	100.00	1.00	-
VGI42C2101T	0.01	50164	-	-	-	-	-	0.01	-	-	-	-
VGI42C2105G	0.23	140164	-	0.23	0.20	0.20	0.20	0.22	(0.03)	4,097.00	91.00	-
WHA01C2101A	0.01	110164	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2103A	0.46	140164	0.45	0.46	0.45	0.45	0.45	0.46	(0.01)	32,818.00	1,480.00	-
WHA01P2101A	0.05	140164	-	-	-	-	0.04	0.10	-	-	-	-
WHA06C2103A	0.25	140164	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	49,000.00	1,186.00	-
WHA11C2101A	0.06	221263	-	-	-	-	0.02	0.03	-	-	-	-
WHA13C2101A	0.04	140164	-	-	-	-	0.03	0.04	-	-	-	-
WHA13C2103A	0.48	140164	-	-	-	-	0.46	0.48	-	-	-	-
WHA13C2104A	0.23	140164	-	0.24	0.22	0.24	0.23	0.24	0.01	273,834.00	6,314.00	-
WHA13P2103A	0.24	140164	-	0.24	0.24	0.24	0.24	0.25	-	76,462.00	1,835.00	-
WHA16C2104A	0.17	140164	-	0.17	0.17	0.17	0.17	0.18	-	2,814.00	48.00	-
WHA19C2101A	0.07	130164	-	-	-	-	0.05	0.06	-	-	-	-
WHA19C2103A	0.50	120164	-	-	-	-	0.50	0.54	-	-	-	-
WHA19C2105A	0.28	140164	-	0.28	0.27	0.27	0.27	0.28	(0.01)	83,522.00	2,308.00	-
WHA28C2102A	0.06	110164	-	-	-	-	0.04	0.05	-	-	-	-
WHA28C2102L	0.09	301163	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2104A	0.53	130164	-	-	-	-	0.48	0.51	-	-	-	-
WHA28C2104B	0.23	140164	-	0.23	0.22	0.22	0.22	0.23	(0.01)	42,588.00	938.00	-
WHA42C2101T	0.07	241163	-	-	-	-	-	-	-	-	-	-
WHAU13C2103A	0.35	140164	-	0.33	0.33	0.33	0.33	0.34	(0.02)	20.00	1.00	-
WHAU19C2105A	0.38	140164	-	0.38	0.37	0.37	0.38	0.39	(0.01)	64,109.00	2,399.00	-
Preferred/Foreign												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH-Q	23.40	210936	-	-	-	-	42.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	77.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.15	140164	0.14	0.16	0.14	0.14	0.14	0.15	(0.01)	160,381.00	2,387.00	-
AEC-W6	0.09	140164	0.09	0.10	0.07	0.08	0.07	0.08	(0.01)	87,675.00	683.00	-
AKR-W1	0.03	140164	-	0.03	0.02	0.03	0.02	0.03	-	19,112.00	55.00	-
APEX-W1	0.01	141263	-	0.01	0.01	0.01	-	0.03	-	1,931.00	2.00	-
APURE-W2	0.22	140164	0.23	0.23	0.22	0.22	0.22	0.23	-	11,511.00	253.00	-
B-W4	0.05	140164	-	0.05	0.05	0.05	0.05	0.06	-	14,020.00	70.00	-
B-W5	0.08	140164	-	0.08	0.07	0.08	0.07	0.08	-	113,280.00	793.00	-
BCPG-W1	6.90	140164	-	7.10	6.85	6.85	6.85	6.90	(0.05)	3,034.00	2,109.00	6.00
BCPG-W2	6.95	140164	7.00	7.20	6.85	6.95	6.95	7.00	-	4,737.00	3,328.00	7.00
BKD-W2	0.09	140164	-	-	-	-	0.08	0.09	-	-	-	-
BTS-W5	0.01	140164	0.01	0.01	0.01	0.01	-	0.01	-	32,972.00	33.00	-
CGD-W4	0.01	140164	-	0.01	0.01	0.01	-	0.01	-	20.00	-	-
CGH-W3	0.01	110164	-	-	-	-	-	0.01	-	-	-	-
CHAYO-W1	2.70	140164	2.72	2.88	2.58	2.84	2.82	2.84	0.14	46,494.00	12,857.00	2.00
CWT-W5	1.18	140164	1.18	1.27	1.18	1.19	1.19	1.22	0.01	31,658.00	3,858.00	1.00
DCC-W1	0.92	140164	0.92	0.95	0.92	0.94	0.93	0.94	0.02	150,640.00	14,108.00	-
ECL-W3	0.01	120164	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.05	140164	0.05	0.05	0.04	0.05	0.04	0.05	-	23,207.00	99.00	-
GLOCON-W4	0.40	140164	-	0.40	0.39	0.39	0.39	0.40	(0.01)	16,075.00	627.00	-
III-W1	2.06	140164	2.04	2.08	1.94	1.95	1.94	1.95	(0.11)	52,073.00	10,410.00	2.00
J-W1	0.63	140164	-	0.63	0.62	0.62	0.62	0.63	(0.01)	2,232.00	139.00	-
JCK-W6	0.21	140164	0.20	0.21	0.18	0.20	0.19	0.20	(0.01)	546,227.00	10,601.00	-
JMART-W3	10.10	140164	10.30	10.30	9.90	10.10	10.10	10.20	-	4,757.00	4,776.00	10.00
JMART-W4	7.10	140164	7.10	7.20	6.80	7.05	7.00	7.05	(0.05)	8,504.00	5,977.00	7.00
JMT-W2	17.00	140164	-	17.30	17.00	17.10	17.10	17.30	0.10	757.00	1,294.00	17.00
JMT-W3	7.20	140164	7.25	7.25	6.60	7.15	7.10	7.15	(0.05)	10,595.00	7,418.00	7.00
MACO-W2	0.03	140164	0.03	0.04	0.03	0.03	0.03	0.04	-	329,728.00	990.00	-
MBK-W1	9.80	140164	-	10.00	9.85	9.90	9.85	9.90	0.10	867.00	861.00	9.00
MILL-W4	0.04	140164	0.04	0.05	0.03	0.04	0.04	0.05	-	41,130.00	165.00	-
MINT-W6	0.29	140164	0.28	0.29	0.24	0.26	0.26	0.27	(0.03)	98,530.00	2,583.00	-
MINT-W7	7.55	140164	7.65	7.65	7.50	7.50	7.50	7.55	(0.05)	3,414.00	2,582.00	7.00
NER-W1	2.80	140164	2.92	3.38	2.92	3.36	3.36	3.38	0.56	344,873.00	106,670.00	3.00
NEX-W2	4.88	140164	4.78	4.94	4.72	4.72	4.72	4.76	(0.16)	11,890.00	5,656.00	4.00
NFC-W1	1.09	140164	1.00	1.11	0.95	0.96	0.96	0.98	(0.13)	1,585.00	160.00	1.00
NVD-W1	0.12	140164	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	5,797.00	68.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDJ-W1	0.22	140164	0.21	0.22	0.20	0.21	0.20	0.21	(0.01)	8,619.00	176.00	-
PDJ-W4	0.17	120164	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.22	140164	0.21	0.23	0.20	0.21	0.20	0.21	(0.01)	26,346.00	555.00	-
PORT-W1	0.60	140164	-	0.60	0.59	0.59	0.59	0.60	(0.01)	70.00	4.00	-
PPPM-W4	0.13	140164	-	0.13	0.12	0.13	0.12	0.13	-	1,385.00	17.00	-
SAMART-W2	0.05	140164	0.04	0.05	0.03	0.03	0.03	0.04	(0.02)	161,328.00	532.00	-
SAWAD-W2	10.50	140164	10.50	10.70	10.40	10.40	10.30	10.50	(0.10)	3,720.00	3,906.00	10.00
SDC-W1	0.19	140164	-	0.19	0.19	0.19	0.18	0.19	-	1,598.00	30.00	-
SINGER-W1	19.00	140164	-	18.90	17.80	18.90	18.30	18.90	(0.10)	31.00	58.00	18.00
SINGER-W2	12.40	140164	12.40	12.50	11.40	12.30	12.30	12.40	(0.10)	3,391.00	4,040.00	11.00
SST-W2	0.67	140164	-	0.71	0.65	0.70	0.67	0.70	0.03	360.00	24.00	-
STARK-W1	-	0	1.40	1.60	1.24	1.43	1.43	1.44	1.43	7,379,968.00	1,048,502.00	1.00
TCC-W3	0.04	140164	-	0.05	0.05	0.05	0.04	0.05	0.01	10.00	-	-
TCC-W4	0.06	140164	-	0.06	0.06	0.06	0.05	0.06	-	1.00	-	-
TCC-W5	0.15	140164	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	20,868.00	292.00	-
TGPRO-W3	0.02	140164	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	49,659.00	56.00	-
TNITY-W1	0.10	140164	-	0.10	0.07	0.08	0.07	0.08	(0.02)	5,852.00	49.00	-
TRITN-W3	0.10	140164	-	0.11	0.09	0.10	0.10	0.11	-	18,758.00	188.00	-
TTCL-W1	0.31	140164	0.31	0.32	0.29	0.29	0.29	0.30	(0.02)	13,557.00	409.00	-
U-W4	0.01	140164	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.81	140164	0.81	0.82	0.78	0.80	0.79	0.80	(0.01)	243,968.00	19,383.00	-
VIBHA-W3	0.17	140164	0.17	0.18	0.16	0.17	0.16	0.17	-	89,691.00	1,527.00	-
W-W3	0.11	140164	0.12	0.14	0.10	0.13	0.13	0.14	0.02	6,721.00	84.00	-
WAVE-W2	0.26	140164	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	33,930.00	859.00	-
WIJK-W2	0.26	140164	0.27	0.29	0.26	0.26	0.26	0.27	-	200,660.00	5,400.00	-
ZMICO-W4	0.18	140164	0.16	0.18	0.15	0.16	0.15	0.16	(0.02)	50,106.00	831.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	34.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	93.75	130164	-	93.00	90.25	92.75	91.75	97.00	(1.00)	9.00	83.00	91.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.62	140164	-	1.62	1.59	1.59	1.58	1.61	(0.03)	3,128.00	499.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.58	140164	0.59	0.62	0.58	0.59	0.59	0.60	0.01	133,530.00	8,015.00	-
BROOK-W5	0.15	140164	-	0.16	0.15	0.15	0.15	0.16	-	65,571.00	984.00	-
CIG-W8	0.01	50164	-	-	-	-	-	0.01	-	-	-	-
D-W1	0.56	140164	-	0.60	0.56	0.56	0.55	0.57	-	601.00	35.00	-
DIMET-W3	0.92	131163	-	-	-	-	-	0.86	-	-	-	-
DIMET-W4	0.03	140164	-	-	-	-	0.02	0.03	-	-	-	-
DOD-W1	0.34	140164	0.34	0.36	0.34	0.35	0.34	0.35	0.01	45,811.00	1,586.00	-
ECF-W3	0.01	140164	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
HPT-W1	0.33	140164	0.34	0.34	0.31	0.31	0.31	0.32	(0.02)	14,332.00	459.00	-
HYDRO-W1	0.07	140164	-	0.08	0.07	0.07	0.07	0.08	-	2,355.00	17.00	-
ITEL-W1	0.05	140164	0.03	0.06	0.02	0.03	0.02	0.03	(0.02)	142,020.00	518.00	-
ITEL-W2	0.38	140164	0.39	0.39	0.36	0.37	0.36	0.37	(0.01)	77,309.00	2,858.00	-
LIT-W1	0.51	140164	-	0.52	0.50	0.50	0.50	0.51	(0.01)	3,941.00	200.00	-
MORE-W2	0.40	140164	0.40	0.43	0.39	0.41	0.40	0.41	0.01	247,926.00	10,234.00	-
NEWS-W6	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.26	140164	-	0.27	0.26	0.26	0.26	0.27	-	38,927.00	1,019.00	-
RWI-W2	0.12	140164	0.10	0.11	0.10	0.11	0.10	0.11	(0.01)	5,050.00	53.00	-
SIMAT-W3	0.40	140164	-	0.42	0.39	0.39	0.39	0.41	(0.01)	1,957.00	79.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIMAT-W4	2.20	140164	2.08	2.20	2.00	2.00	2.00	2.18	(0.20)	425.00	85.00	2.00
SMART-W2	0.13	140164	-	0.14	0.12	0.12	0.11	0.12	(0.01)	7,676.00	95.00	-
SWC-W1	3.74	140164	-	3.80	3.72	3.80	3.76	3.80	0.06	40.00	15.00	3.00
TAKUNI-W	0.01	40164	-	-	-	-	-	-	-	-	-	-
TAPAC-W4	0.24	140164	-	0.25	0.24	0.24	0.24	0.25	-	17,726.00	425.00	-
TVD-W2	0.21	140164	0.22	0.24	0.21	0.21	0.21	0.22	-	63,420.00	1,432.00	-
UREKA-W2	0.23	140164	0.22	0.23	0.22	0.23	0.22	0.23	-	6,732.00	155.00	-
Preferred Shares										-	-	-