

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.66	(0.01)	313,670	0.68
GPPT	13.60	0.10	63,444	13.63
LEE	2.42	0.04	2,719	2.40
MAX	0.02	0.01	467,572	0.02
NER	5.05	-	1,482,174	5.02
PPPM	0.39	0.01	6,115	0.39
STA	31.50	1.00	260,841	31.24
TRUBB	2.10	(0.08)	238,734	2.16
TWPC	4.40	0.20	81,501	4.43
UPOIC	4.86	-	930	4.83
UVAN	5.50	(0.20)	5,302	5.55
VPO	0.59	(0.01)	17,528	0.59
Banking				
BAY	33.50	-	12,764	33.41
BBL	121.50	-	47,742	122.26
CIMBT	0.62	0.01	10,044	0.61
KBANK	115.00	(0.50)	242,007	115.23
KKP	55.75	1.25	30,103	55.45
KTB	12.10	-	248,943	12.15
LHFG	1.05	(0.03)	112,468	1.06
SCB	91.25	0.75	81,236	91.04
TCAP	34.50	-	37,206	34.52
TISCO	94.00	2.25	72,236	94.09
TMB	1.17	0.01	3,240,195	1.17
Construction Materia				
CCP	0.49	0.01	135,271	0.48
COTTO	1.75	0.02	112,392	1.77
DCC	2.34	(0.02)	223,633	2.34
DCON	0.34	0.01	7,369	0.33
DRT	6.05	-	4,327	6.06
EPG	7.95	0.15	61,550	7.96
GEL	0.26	-	91,256	0.25
PPP	2.08	-	972	2.08
Q-CON	4.66	0.06	814	4.62
RCI	3.54	0.04	4	3.54
SCC	388.00	1.00	25,596	388.71
SCCC	148.50	2.50	3,427	147.62
SCP	6.15	(0.10)	4,112	6.19
SKN	2.28	0.04	65,535	2.31
TASCO	21.40	(0.40)	729,042	21.50
TCMC	2.16	(0.04)	44,882	2.18
TOA	34.75	-	11,208	34.79
TPIPL	1.81	-	37,992	1.81
UMI	1.06	-	46,546	1.07
VNG	3.42	0.06	359	3.35
WIIK	2.56	-	96,360	2.58
Petrochemicals & Ch				
BCT	44.00	1.00	66	43.60
CMAN	1.33	0.02	2,237	1.31
GC	5.90	-	1,055	5.90
GGC	9.85	0.10	7,396	9.87
GIFT	2.00	(0.02)	4,387	2.00
IVL	38.25	1.75	591,118	37.90
NFC	3.28	(0.12)	1,304	3.22
PATO	10.30	0.10	126	10.24
PMTA	9.90	0.05	25	9.90
PTTGC	63.50	2.00	185,711	63.19
SUTHA	3.96	-	173	3.95
TCCC	29.00	-	79	28.91
TPA	5.70	0.05	14	5.71
UAC	3.96	0.04	1,917	3.92
UP	16.50	-	3	16.50
VNT	35.50	2.00	97,449	35.02
YCI	-	-	-	-
Commerce				
BEAUTY	1.61	(0.02)	165,544	1.62
BIG	0.63	(0.01)	104,990	0.64
BJC	36.50	0.25	64,386	36.73
COL	18.90	0.10	2,795	18.80
COM7	44.75	2.50	319,789	44.37
CPALL	58.00	(0.50)	258,844	58.44
CPW	2.32	0.04	94,254	2.32
CRC	30.25	-	67,093	30.35
CSS	2.50	0.12	549,892	2.49
DOHOME	16.90	0.90	458,055	16.92
FN	1.21	0.01	69,224	1.22
FTE	1.60	0.01	4,051	1.59
GLOBAL	18.60	0.80	379,033	18.67
HMPRO	13.90	0.20	380,097	13.94
ILM	12.70	0.10	28,133	12.74
IT	2.46	0.06	2,296	2.40
KAMART	4.24	0.02	69,086	4.23
LOXLEY	1.70	-	71,852	1.72
MAKRO	39.75	-	3,103	39.74
MC	10.00	(0.10)	19,431	10.08
MEGA	40.50	0.75	64,103	40.82
MIDA	0.48	(0.01)	4,228	0.48
RS	20.70	(1.20)	378,604	21.21
RSP	2.14	0.12	27,096	2.19
SCM	1.99	-	29,486	2.00
SINGER	26.75	0.25	51,739	26.58
SPC	65.25	1.00	3	64.92
SPI	64.00	(1.25)	70	64.03
Information & Comm				
ADVANC	179.00	-	42,605	179.88
AIT	18.00	-	3,362	17.89
ALT	3.40	-	26,143	3.42

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.90	0.10	133,135	12.83
DTAC	34.00	(0.25)	68,913	34.21
FORTH	5.95	-	1,105	6.00
HUMAN	9.85	0.45	86,439	9.95
ILINK	4.96	0.02	58,375	4.99
INET	4.40	(0.08)	186,430	4.51
INTUCH	57.75	0.25	86,504	57.97
JAS	3.20	0.02	188,564	3.20
JASIF	9.75	-	67,430	9.74
JMART	22.80	0.30	90,778	22.81
JR	8.25	0.10	61,444	8.18
JTS	1.91	-	4,696	1.90
MFEF	4.82	0.04	1,012	4.79
MSC	6.50	0.10	1,726	6.45
PT	6.15	0.10	2,120	6.09
SAMART	6.70	0.05	4,590	6.71
SAMTEL	5.55	0.10	4,190	5.50
SDC	0.29	(0.02)	63,043	0.30
SIS	17.60	(0.20)	21,624	17.67
SVOA	1.42	0.06	495,472	1.41
SYMC	5.85	0.40	7,341	5.90
SYNEX	17.10	(0.10)	66,576	17.21
THCOM	8.95	(0.15)	86,512	8.93
TRUE	3.44	0.06	575,146	3.45
TWZ	0.09	0.01	46,708	0.08
Electronic Compy				
CCET	2.38	0.02	65,855	2.40
DELTA	622.00	62.00	19,338	607.13
HANA	50.00	0.25	98,014	50.21
KCE	50.00	0.50	60,470	50.18
METCO	200.00	-	35	200.89
NEX	5.30	(0.05)	61,764	5.31
SMT	4.78	0.02	65,936	4.74
SVI	4.84	0.02	218,675	4.93
TEAM	1.09	(0.03)	1,791	1.09
W	0.30	0.04	8,155,351	0.29
Energy & Utilitie				
7UP	0.56	-	506,803	0.56
ABPIF	2.98	0.02	440	2.98
ACE	3.64	(0.04)	481,577	3.66
AGE	1.84	0.02	33,466	1.85
AI	2.24	0.06	147,916	2.23
AKR	0.67	(0.01)	25,541	0.67
BAFS	24.10	1.00	18,081	24.50
BANPU	10.80	0.90	2,364,584	10.51
BCP	26.50	-	168,185	26.77
BCPG	16.00	0.40	329,410	16.13
BGRIM	53.75	1.00	182,957	54.35
BPP	16.00	0.40	26,945	15.91
BRRGIF	6.10	-	210	6.10
CKP	4.52	0.04	219,338	4.54
DEMCO	3.46	0.04	15,655	3.45
EA	63.75	(0.50)	195,622	64.09
EASTW	9.20	-	9,876	9.20
EGATIF	12.00	-	20,086	12.00
EGCO	191.50	4.00	21,991	191.09
EP	5.30	0.40	197,509	5.15
ESSO	9.00	0.30	742,698	8.90
ETC	2.02	-	84,535	2.02
GPSC	83.25	(0.25)	314,504	83.74
GREEN	0.98	(0.02)	1,823	0.99
GULF	35.50	0.50	199,004	35.40
GUNKUL	2.60	-	210,468	2.60
IFEC	-	-	-	-
IRPC	3.80	0.14	1,982,099	3.73
KBSPIF	9.70	0.05	1,779	9.68
LANNA	7.55	(0.05)	3,138	7.53
MDX	2.78	0.08	14,130	2.76
PDI	8.10	-	1,117	8.06
PRIME	0.54	0.01	891,453	0.54
PTG	17.70	(0.10)	513,853	17.93
PTT	41.00	(1.50)	1,545,886	41.55
PTTEP	113.00	2.00	145,737	112.56
RATCH	52.00	0.50	60,337	52.30
RPC	0.60	(0.01)	12,372	0.60
SCG	3.54	0.02	120	3.53
SCI	1.75	0.23	373,777	1.65
SCN	1.86	0.06	16,321	1.84
SGP	11.60	0.10	27,054	11.58
SKE	0.91	-	86,343	0.91
SOLAR	1.31	-	22,999	1.33
SPCG	20.00	(0.10)	9,491	19.97
SPRC	9.35	0.60	449,558	9.11
SSP	14.40	0.50	95,075	14.50
SUPER	1.03	0.02	1,837,897	1.02
SUPEREIF	10.90	-	3,434	10.81
SUSCO	3.04	(0.04)	183,223	3.15
TAE	2.40	(0.02)	3,381	2.41
TCC	0.24	-	18,430	0.24
TOP	59.00	1.50	85,092	58.47
TIPPP	4.52	(0.04)	53,360	4.53
TSE	2.62	0.02	46,542	2.60
TTW	12.20	0.10	30,320	12.20
WHAUP	4.16	(0.02)	59,581	4.17
WP	4.30	(0.02)	1,736	4.31
Media & Publishi				
AMARIN	4.36	0.08	10,126	4.30
AQUA	0.43	-	202,686	0.43
AS	7.05	(0.45)	253,026	7.32
BEC	7.65	(0.15)	117,731	7.69
FE	-	-	-	-
GPI	1.40	0.02	1,313	1.39

Daily Quotation

Issue Date :

Tuesday January 19, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GRAMMY	9.10	(0.10)	6	9.18
JKN	8.50	0.05	85,545	8.46
MACO	0.69	-	12,779	0.68
MAJOR	17.80	(0.30)	14,063	17.82
MATCH	1.55	(0.03)	200	1.56
MATI	4.92	0.14	33	4.77
MCOT	4.04	(0.04)	2,886	4.01
MONO	2.32	-	29,810	2.32
MPIC	-	-	-	-
NMG	-	-	-	-
PLANB	6.55	0.10	170,226	6.61
POST	0.99	0.01	72	0.95
PRAKIT	8.00	0.05	165	7.93
SE-ED	1.53	(0.01)	5	1.59
TBSP	-	-	-	-
TH	0.47	(0.02)	18,516	0.48
TKS	6.25	0.15	50,215	6.30
VGI	7.05	-	323,722	7.15
WAVE	0.67	(0.01)	38,492	0.67
WORK	17.80	(0.30)	72,752	18.26
Finance & Securities			-	
AEC	0.22	(0.01)	64,102	0.22
AEONTS	209.00	8.00	46,514	208.55
AMANAHA	4.14	(0.02)	111,500	4.17
ASAP	1.79	-	2,668	1.80
ASK	22.00	0.10	3,189	21.93
ASP	2.28	0.02	16,872	2.28
BAM	21.50	(0.20)	185,924	21.54
BFIT	30.75	-	15,454	31.00
CGH	0.69	-	32,644	0.69
CHAYO	9.45	0.10	132,215	9.38
ECL	1.15	0.01	94,440	1.15
FNS	4.14	0.02	2,247	4.14
FSS	1.89	0.02	1,252	1.88
GBX	0.52	0.02	3,957	0.51
GL	-	-	-	-
IFS	2.58	0.04	1,827	2.57
JMT	38.75	1.00	154,830	38.65
KCAR	9.05	0.05	287	9.05
KGI	4.22	(0.02)	39,191	4.23
KTC	77.00	0.75	145,954	77.38
MBKET	9.25	-	894	9.24
MFC	14.70	-	34	14.73
MICRO	5.90	0.30	89,002	5.78
ML	0.92	0.01	439	0.91
MTG	66.50	1.75	94,150	66.36
NCAP	7.35	0.35	539,802	7.08
PE	-	-	-	-
PL	2.22	0.04	923	2.21
S11	7.65	(0.05)	7,375	7.73
SAK	8.80	-	111,757	8.81
SAWAD	69.50	1.75	75,618	69.10
THANI	4.08	0.04	503,153	4.10
TK	7.85	-	17,018	7.83
TNITY	4.20	0.02	225	4.20
UOBKH	3.56	0.02	526	3.56
ZMICO	1.03	-	12,911	1.03
Food & Beverage			-	
APURE	2.40	(0.06)	448,733	2.51
ASIAN	12.20	0.10	321,526	12.23
BR	2.32	-	5,821	2.32
BRR	3.90	0.16	8,302	3.85
CBG	132.00	0.50	221,478	133.45
CFRESH	3.46	(0.08)	33,640	3.50
CHOTI	-	-	-	-
CM	2.86	-	1,199	2.85
CPF	29.25	-	533,228	29.41
CPI	1.92	0.03	8,071	1.92
F&D	26.25	(0.25)	12	24.38
HTC	34.25	0.50	6,868	34.14
ICHI	11.40	-	419,485	11.54
KBS	3.42	0.04	3,136	3.40
KSL	3.10	0.10	134,735	3.07
KTIS	3.88	0.08	3,155	3.87
LST	4.94	-	1,926	4.96
M	51.00	0.50	19,741	50.61
MALEE	6.60	-	1,351	6.68
MINT	25.50	-	143,740	25.31
NRF	7.70	(0.05)	204,825	7.79
OISHI	41.25	0.50	86	40.89
OSP	35.75	-	129,886	35.92
PB	70.00	-	21	70.04
PM	8.60	0.10	8,419	8.58
PRG	10.70	-	75	10.70
RBF	8.95	0.05	111,359	8.90
SAPPE	20.10	(0.10)	15,194	20.33
SAUCE	26.00	-	32	26.01
SFP	-	-	-	-
SNP	14.50	0.10	40	14.20
SORKON	5.40	(0.15)	2,964	5.39
SSC	36.25	(1.50)	11	36.27
SSF	7.00	0.10	3	6.93
SST	2.44	0.02	228	2.42
TC	4.56	0.04	2,875	4.55
TFG	5.75	0.10	201,939	5.78
TFMAMA	194.00	-	45	194.16
TIPCO	7.60	(0.15)	20,085	7.65
TKN	11.30	(0.20)	113,823	11.44
TU	14.20	(0.20)	226,820	14.31
TVO	36.25	0.75	70,157	36.00
ZEN	11.80	(0.10)	888	11.72
Health Care Services			-	
AHC	14.10	-	178	14.03

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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH	13.80	0.10	74,198	13.75
BDMS	21.20	0.10	229,295	21.30
BH	124.00	-	12,567	125.23
CHG	2.54	0.02	98,726	2.55
CMR	1.81	-	625	1.82
EKH	5.25	0.05	7,460	5.28
KDH	-	-	-	-
LPH	4.44	(0.06)	3,034	4.48
M-CHAI	187.00	(1.00)	1	187.00
NEW	50.25	-	4	50.31
NTV	41.75	0.25	85	41.75
PR9	9.15	(0.10)	5,015	9.16
PRINC	4.26	(0.06)	14,760	4.29
RAM	141.50	-	1	141.50
RJH	25.50	0.25	1,710	25.36
RPH	5.30	(0.05)	6,039	5.31
SKR	6.60	(0.10)	1,743	6.62
SVH	400.00	2.00	3	400.00
THG	26.75	-	4,932	26.69
VIBHA	1.80	(0.02)	122,486	1.82
VIH	7.30	0.10	5,442	7.23
WPH	1.80	-	395	1.80
Tourism & Leisure	-	-	-	-
ASIA	4.90	-	30	4.90
CENTEL	24.00	(0.30)	27,145	24.18
CSR	-	-	-	-
DTC	7.75	(0.05)	381	7.79
ERW	3.62	(0.04)	41,546	3.64
GRAND	0.59	0.01	5,893	0.59
LRH	30.75	0.50	44	30.57
MANRIN	26.00	(2.50)	1	26.00
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	56.75	0.75	1	56.75
SHR	2.54	-	32,909	2.55
VRANDA	5.90	-	209	5.88
Home & Office Produ	-	-	-	-
ACC	0.55	-	223	0.55
AJA	0.16	-	80,354	0.16
DTCI	28.75	0.50	1	28.75
FANCY	0.70	(0.01)	2,928	0.70
KYE	363.00	-	3	363.33
L&E	1.84	0.04	1,414	1.83
MODERN	3.06	0.04	9,362	3.02
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.38	-	433	1.38
TSR	3.64	0.14	17,319	3.52
Insurance	-	-	-	-
AYUD	33.00	-	215	33.02
BKI	270.00	-	326	270.02
BLA	23.70	(0.40)	96,731	23.85
BUI	11.00	0.20	7	11.00
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	86.25	(0.50)	60	86.61
NKI	-	-	-	-
NSI	74.25	(2.00)	30	74.46
SMK	38.00	-	12	37.85
TGH	38.00	-	43	37.72
THRE	1.67	(0.02)	319,986	1.69
THREL	3.44	(0.04)	23,952	3.43
TIP	27.25	-	4,553	27.26
TQM	124.00	3.00	13,514	122.88
TSI	0.29	-	2,672	0.28
TVI	4.24	0.06	44	4.22
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	19.40	(0.30)	30,205	19.36
ALUCON	169.50	1.50	11	169.45
BGC	10.20	(0.10)	28,103	10.30
CSC	53.25	-	151	53.00
GLOCON	0.93	0.01	12,314	0.92
NEP	0.25	-	2,555	0.25
PTL	24.80	(0.45)	74,044	24.98
SCGP	46.75	0.25	322,395	46.79
SFLEX	6.15	-	50,397	6.14
SITHAI	0.65	-	2,823	0.64
SLP	0.47	-	2,274	0.46
SMPC	10.80	0.10	4,618	10.83
SPACK	2.52	(0.08)	8,489	2.57
TCOAT	24.60	-	1	24.60
TFI	0.16	0.02	665,295	0.16
THIP	31.75	-	228	31.85
TMD	-	-	-	-
TOPP	-	-	-	-
TPBI	8.75	0.30	17,985	8.75
TPP	14.50	-	116	14.50
Personal Products &	-	-	-	-
APCO	3.70	0.02	562	3.69
DDD	18.00	-	4,012	17.94
JCT	85.00	(0.50)	16	85.00
OCC	-	-	-	-
S & J	24.80	0.10	1	24.80
STGT	38.50	0.75	464,444	38.36
STHAI	-	-	-	-
TNR	13.10	-	597	13.04
TOG	3.62	(0.10)	2,369	3.60
Professional Service	-	-	-	-
BWG	0.53	0.01	590,353	0.53
GENCO	0.54	0.02	35,247	0.53
PRO	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SISB	8.55	(0.05)	17,376	8.60
SO	10.50	-	10,055	10.55
Property Develop	-	-	-	-
A	4.98	0.02	35	4.97
AMATA	16.10	0.10	124,403	16.22
AMATAV	5.55	-	844	5.55
ANAN	2.08	0.02	39,542	2.09
AP	7.45	-	163,534	7.47
APEX	0.07	-	8,443	0.06
AQ	0.02	(0.01)	351,830	0.02
AWC	4.88	(0.02)	224,084	4.90
BLAND	1.15	-	150,699	1.15
BROCK	1.59	(0.03)	125	1.56
CGD	0.58	(0.02)	26,628	0.59
CI	0.75	-	670	0.75
CPN	48.25	0.50	67,173	48.50
ESTAR	0.43	-	5,729	0.43
EVER	0.23	(0.01)	65,568	0.23
FPT	12.70	-	350	12.76
GLAND	2.16	-	822	2.17
J	1.71	-	24,666	1.71
JCK	1.21	0.02	46,425	1.22
KC	-	-	-	-
KWG	1.50	0.15	39,710	1.55
LALIN	7.80	(0.05)	6,226	7.81
LH	8.05	(0.05)	418,225	8.09
LPN	4.82	-	27,050	4.85
MBK	13.00	0.10	35,127	12.82
MJD	1.64	(0.01)	8,364	1.64
MK	3.10	(0.02)	4,139	3.11
NCH	0.88	-	33	0.88
NNCL	2.42	0.06	12,942	2.41
NOBLE	8.10	0.45	177,442	7.88
NUSA	0.30	0.01	38,603	0.30
NVD	2.48	0.02	172,724	2.48
ORI	7.90	(0.05)	78,295	7.93
PACE	-	-	-	-
PF	0.41	0.01	51,794	0.40
PLAT	2.58	0.02	21,115	2.59
POLAR	-	-	-	-
PRECHA	0.87	0.01	627	0.86
PRIN	1.81	0.05	37	1.75
PSH	12.60	(0.10)	13,298	12.68
QH	2.36	(0.02)	310,597	2.36
RICHY	0.70	-	4,576	0.70
RML	0.61	(0.02)	56,151	0.63
ROJNA	4.60	0.02	12,487	4.60
S	1.69	(0.01)	66,165	1.71
SA	6.30	0.15	97,899	6.30
SAMCO	1.18	(0.01)	10,672	1.19
SC	2.80	(0.02)	72,826	2.82
SENA	3.52	0.02	20,391	3.51
SF	4.88	0.02	24,268	4.88
SIRI	0.87	0.01	405,809	0.86
SPALI	20.10	-	66,715	20.10
U	1.44	(0.01)	51,146	1.44
UV	3.70	(0.06)	162,028	3.75
WHA	3.08	(0.02)	865,906	3.11
WIN	0.35	-	5,643	0.34
Paper & Printing	-	-	-	-
UTP	15.30	0.50	42,497	15.18
Fashion	-	-	-	-
AFC	-	-	-	-
B52	0.33	-	13,455	0.34
BTNC	15.70	(0.10)	5	15.70
CPH	3.58	0.20	458	3.56
CPL	1.16	(0.03)	792	1.16
ICC	30.50	0.50	5	29.75
NC	-	-	-	-
PAF	0.58	0.02	3,124	0.58
PDJ	1.52	0.06	5,179	1.52
PG	-	-	-	-
SABINA	20.10	(0.10)	6,107	20.17
SAWANG	-	-	-	-
SUC	33.50	-	98	33.50
TNL	-	-	-	-
TPCORP	9.70	0.20	16	9.70
TR	31.25	1.50	222	30.71
TTI	-	-	-	-
TTT	-	-	-	-
UPF	69.75	-	75	69.75
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation 8	-	-	-	-
AAV	2.24	(0.06)	465,029	2.25
AOT	60.75	0.25	155,032	60.84
ASIMAR	2.08	0.08	285,594	2.16
B	0.45	(0.01)	106,187	0.45
BA	6.60	(0.15)	18,788	6.61
BEM	8.30	(0.05)	252,482	8.30
BTS	9.80	0.20	381,680	9.79
BTSGIF	4.96	0.04	33,038	4.97
III	6.40	(0.20)	10,775	6.50
JUTHA	1.21	0.01	13,761	1.26
JWD	8.65	-	27,726	8.69
KEX	57.25	0.25	62,902	56.93
KWC	279.00	(1.00)	4	280.50
NOK	1.12	-	2,449	1.11
NYT	3.64	-	67,352	3.65
PORT	3.44	(0.12)	118,741	3.49
PRM	8.10	(0.20)	418,158	8.14
PSL	7.95	(0.10)	261,301	7.97
RCL	19.30	(0.40)	137,693	19.64

Daily Quotation				
Issue Date :		Tuesday January 19, 2021		
Securities	Close	Change	Volume (Lot)	Average Price
TFFIF	9.05	-	94,822	9.03
THAI	3.62	(0.04)	60,236	3.65
TSTE	6.80	-	104	6.80
TTA	6.15	(0.15)	106,957	6.20
WICE	6.40	-	67,411	6.47
Automotive				
3K-BAT	81.00	(1.25)	42	80.77
ACG	1.18	(0.01)	3,323	1.18
AH	19.70	1.40	138,902	19.25
CWT	3.24	0.06	164,933	3.21
EASON	1.37	0.02	289	1.35
GYT	-	-	-	-
HFT	4.96	(0.14)	30,850	4.99
IHL	4.54	0.12	116,643	4.49
INGRS	0.47	(0.02)	40,841	0.48
IRC	14.90	-	382	14.87
PCSGH	4.58	(0.02)	1,134	4.59
SAT	16.60	0.10	67,289	16.75
SPG	16.80	(0.30)	1,477	16.81
STANLY	165.00	(1.00)	197	165.87
TKT	1.03	0.09	6,786	1.03
TNPC	0.79	0.01	8	0.79
TRU	3.64	0.02	281	3.59
TSC	12.20	0.20	525	12.15
Industrial Materials				
ALLA	1.23	0.02	15,236	1.23
ASEFA	3.48	-	448	3.46
CPT	0.86	0.01	2,034	0.85
CRANE	1.60	-	43,208	1.59
CTW	6.95	0.05	1,124	6.94
FMT	19.80	0.40	2	19.80
HTECH	3.10	(0.04)	10,392	3.09
KKC	0.58	(0.02)	13,059	0.58
PK	1.58	(0.01)	1,961	1.60
SNC	12.30	-	7,100	12.28
STARK	4.72	0.16	1,023,977	4.69
TCJ	3.12	(0.04)	565	3.14
VARO	3.72	0.02	6	3.72
Property Fund & REIT				
AIMCG	5.75	(0.05)	350	5.77
AIMIRT	12.20	-	5,411	12.20
AMATAR	10.20	-	73	10.17
B-WORK	11.10	-	106	11.10
BKER	6.05	0.10	3,105	6.00
BKKCP	11.50	0.10	264	11.41
BOFFICE	10.00	-	179	10.02
CPNCG	10.40	0.10	4,119	10.32
CPNREIT	18.80	0.20	9,273	18.74
CPTGF	9.35	(0.10)	2,878	9.40
CTARAF	5.05	(0.05)	1,152	5.05
DREIT	4.06	0.10	603	4.01
ERWPF	4.26	0.06	51	4.22
FTREIT	11.60	(0.10)	679	11.65
FUTUREPF	16.90	(0.20)	1,090	16.96
GAHREIT	-	-	-	-
GOLDPF	5.20	-	4	5.24
GVREIT	11.40	(0.10)	45	11.40
HPF	4.88	-	3	4.89
HREIT	7.55	0.05	3,436	7.55
IMPACT	17.80	(0.30)	13,930	17.89
KPNPF	-	-	-	-
LHHOTEL	10.00	0.15	288	9.91
LHPF	5.65	0.05	124	5.57
LHSC	11.10	-	322	11.05
LUXF	6.45	-	7	6.46
M-II	7.10	-	76	7.08
M-PAT	3.16	-	1	3.16
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.10	0.16	13	3.10
MJLF	7.20	-	27	7.24
MNIT	1.48	0.01	67	1.48
MNITZ	4.80	0.24	1	4.80
MNRF	3.00	0.02	46	2.98
POPF	10.40	(0.10)	736	10.46
PPF	11.20	(0.10)	405	11.40
PROSPECT	8.35	-	8,155	8.32
QHHR	6.00	-	12	6.01
QHOP	2.54	0.04	1	2.54
QHPP	9.40	-	3,347	9.38
SBPF	-	-	-	-
SHREIT	3.12	-	21	3.12
SIRIP	-	-	-	-
SPF	12.10	-	2,975	12.17
SPRIME	8.20	(0.30)	186	8.32
SRIPANWA	7.90	0.20	423	7.80
SSPF	8.90	-	11	8.81
SSTRT	5.30	(0.05)	30	5.30
TIF1	-	-	-	-
TLGF	15.00	(0.10)	17,620	15.02
TLHPF	8.40	(0.10)	51	8.40
TNPF	2.02	0.02	19	2.02
TPRIME	11.80	(0.10)	244	11.80
TTLPF	22.50	0.10	3	22.37
TU-PF	1.16	0.05	43	1.16
URBNPF	2.76	(0.22)	48	2.76
WHABT	-	-	-	-
WHART	12.10	-	5,213	12.06
Steel				
AMC	2.26	-	1,980	2.30
BSBM	0.95	-	3,804	0.94
CEN	0.60	0.02	15,033	0.59
CITY	1.82	(0.01)	860	1.80

Daily Quotation

Issue Date : _____

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

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday January 19, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	TIGER	1.71	-	338	1.00	ACE19C2104A	0.19	(0.02)	100,063	-
ABICO	5.30	-	1,233	5.00	TITLE	2.54	0.02	244	2.00	ACE28C2103A	0.16	(0.01)	57,462	-
AU	10.20	0.10	60,163	10.00	Resources (MAI	-	-	-	-	ACE42C2106G	0.26	(0.04)	23,530	-
JCKH	0.32	(0.01)	4,306	-	ABM	0.93	-	4,587	-	ADVA01C2101A	0.07	-	1,800	-
KASET	1.14	0.04	21,969	1.00	AIE	0.93	-	215,780	-	ADVA01C2104A	0.39	(0.01)	64,669	-
MM	2.06	0.10	634	2.00	PSTC	1.77	-	100,012	1.00	ADVA01P2104A	0.44	(0.02)	30,828	-
SUN	5.20	0.05	29,325	5.00	QTC	4.18	0.04	1,318	4.00	ADVA06C2103A	0.12	(0.02)	40,418	-
TACC	6.35	0.05	39,038	6.00	SAAM	1.08	-	858	1.00	ADVA08C2103A	0.30	0.01	22,221	-
TMILL	3.38	0.10	24,327	3.00	SEAOL	2.98	-	27,276	2.00	ADVA08P2101A	-	-	-	-
XO	10.70	0.10	22,540	10.00	SR	0.82	(0.01)	3,616	-	ADVA11C2104A	0.37	(0.01)	39,715	-
Consumer Products	-	-	-	-	TAKUNI	0.55	0.03	37,955	-	ADVA11P2103A	0.33	(0.02)	20,500	-
BGT	-	-	-	-	TPCH	12.70	-	10,485	12.00	ADVA13C2101A	-	-	-	-
BIZ	3.68	0.08	4,271	3.00	TRT	1.76	(0.01)	5,218	1.00	ADVA13C2104A	0.31	-	214,407	-
DOD	9.55	0.05	120,749	9.00	UMS	0.69	(0.02)	831	-	ADVA13P2103A	0.41	(0.03)	51,894	-
ECF	1.36	-	78,913	1.00	UPA	0.25	(0.02)	2,135,056	-	ADVA16C2103A	0.18	0.01	1,706	-
HPT	0.97	(0.02)	69,896	-	UWC	0.05	0.01	32,664	-	ADVA19C2101A	-	-	-	-
IP	17.80	0.60	24,978	17.00	Services (MAI)	-	-	-	-	ADVA19C2104A	0.29	(0.01)	205,301	-
JUBILE	21.70	(0.10)	1,469	21.00	A5	-	-	-	-	ADVA19P2104A	0.42	(0.02)	97,583	-
MOONG	4.12	0.04	526	4.00	AKP	0.98	(0.01)	7,043	-	ADVA24C2101A	-	-	-	-
NPK	-	-	-	-	AMA	5.65	(0.05)	26,985	5.00	ADVA24C2105A	0.51	-	21,197	-
OCEAN	1.06	(0.04)	311,903	1.00	ARIP	0.48	0.01	4,450	-	ADVA28C2102L	-	-	-	-
TM	2.58	0.02	5,746	2.00	ATP30	1.03	0.03	31,472	1.00	ADVA28C2104A	0.22	0.01	32,194	-
Financials (MAI)	-	-	-	-	AUCT	11.10	-	73,347	11.00	ADVA41C2101A	-	-	-	-
ACAP	1.28	-	16,598	1.00	BOL	7.95	1.35	96,618	7.00	ADVA42C2102T	-	-	-	-
AF	0.70	(0.01)	123	-	CMO	0.86	-	5,080	-	ADVA42C2105G	0.12	(0.01)	54,960	-
AIRA	1.03	(0.01)	2,273	1.00	D	3.70	0.06	1,898	3.00	AEON01C2102A	1.30	0.12	5,128	1.00
ASN	4.46	0.16	119	4.00	DV8	0.29	0.01	1,763	-	AEON13C2101A	1.74	0.26	1,198	1.00
BROOK	0.42	-	22,564	-	EFORL	0.06	-	148,917	-	AEON13C2103A	1.14	0.15	23,860	1.00
GCAP	1.80	0.09	102,567	1.00	ETE	1.02	-	4,454	1.00	AEON13C2104A	0.28	0.03	1,457,699	-
LIT	4.00	0.30	45,153	4.00	FSMART	7.15	0.05	5,991	7.00	AEON19C2101A	-	-	-	-
MITSIB	0.99	(0.01)	5,083	1.00	FVC	0.42	-	857	-	AEON19C2102A	1.78	0.13	1,237	1.00
SGF	1.01	0.05	605,246	1.00	GSC	1.14	0.04	4,731	1.00	AEON19C2104A	1.22	0.14	4,255	1.00
Industrials (MAI)	-	-	-	-	HARN	2.26	(0.04)	1,542	2.00	AEON19C2104B	0.21	0.04	498,995	-
2S	4.32	0.02	2,142	4.00	IMH	2.46	-	1,633	2.00	AEON19C2104C	0.83	0.03	1,016	-
ADB	0.94	0.01	4,027	-	KIAT	0.61	(0.01)	174,726	-	AEON19C2105A	0.44	0.05	913,647	-
BM	2.60	(0.02)	671	2.00	KK	1.54	0.03	13,059	1.00	AEON28C2103A	1.89	0.05	220	1.00
CHO	0.58	(0.01)	186,498	-	KOOL	0.78	(0.02)	44,340	-	AEON28C2103B	-	-	-	-
CHOW	4.00	0.06	1,964	4.00	LDC	1.35	-	1,424	1.00	AEON28C2104A	0.44	0.06	86,330	-
CIG	0.27	-	40,505	-	LEO	6.40	0.05	23,091	6.00	AEON28C2104L	0.77	0.09	3,028	-
COLOR	1.15	-	6,263	1.00	MORE	0.85	0.01	369,204	-	AEON42C2101T	1.19	0.11	3,294	1.00
CPR	2.66	0.04	2,526	2.00	MPG	0.40	-	67,194	-	AEON42C2106G	0.53	(0.47)	19,243	-
FPI	1.80	0.24	114,638	1.00	MVP	1.21	(0.03)	1,832	1.00	AMAT01C2101A	-	-	-	-
GTB	0.69	0.01	7,872	-	NBC	0.58	(0.02)	919	-	AMAT01C2104A	0.27	0.01	17,671	-
KCM	0.49	-	2,736	-	NCL	0.75	-	1,324	-	AMAT06C2102A	0.12	-	48,265	-
KUMWEL	1.13	-	2,607	1.00	NEWS	0.01	-	89,290	-	AMAT06C2105A	0.33	(0.01)	38,664	-
KWM	1.21	0.04	124,495	1.00	NINE	2.56	0.06	5,272	2.00	AMAT08C2101A	-	-	-	-
MBAX	7.05	(0.05)	9,232	7.00	OTO	5.40	0.10	63,326	5.00	AMAT11C2106A	0.25	-	20,101	-
MGT	2.48	-	7,732	2.00	PHOL	2.70	0.04	7,124	2.00	AMAT13C2102A	-	-	-	-
NDR	1.59	0.08	31,254	1.00	PICO	3.40	(0.04)	76	3.00	AMAT13C2103A	0.23	0.01	163,673	-
PDG	3.48	-	1,789	3.00	QLT	4.18	-	184	4.00	AMAT13C2104A	0.15	0.01	110,882	-
PIMO	2.40	0.08	113,943	2.00	RP	1.30	0.10	3,123	1.00	AMAT19C2101A	-	-	-	-
PJW	1.74	0.08	47,346	1.00	SABUY	2.02	0.02	96,324	2.00	AMAT19C2103A	0.12	-	8,798	-
PPM	0.93	0.04	4,877	-	SE	1.34	-	1,994	1.00	AMAT19C2105A	0.25	(0.75)	157,311	-
PRAPAT	1.28	(0.02)	49,361	1.00	SLM	-	-	-	-	AMAT24C2103A	0.66	(0.01)	7,062	-
RWI	1.16	-	2,679	1.00	SONIC	1.83	(0.02)	122,992	1.00	AMAT28C2102L	-	-	-	-
SALIE	0.68	(0.01)	231	-	SPA	7.00	0.05	7,322	6.00	AMAT28C2103A	0.29	0.01	59,112	-
SANKO	0.95	-	325	-	THMUI	0.63	(0.01)	5,877	-	AMAT28C2104A	0.16	-	30,102	-
SELIC	2.06	-	2,621	2.00	TNDT	3.06	(0.04)	962	3.00	AMAT42C2101T	-	-	-	-
SFT	4.52	0.16	46,735	4.00	TNH	32.75	(0.25)	38	32.00	AOT01C2102A	0.21	(0.01)	16,480	-
SWC	5.00	0.02	687	4.00	TNP	3.80	-	8,389	3.00	AOT01C2102T	0.23	-	24,478	-
TMC	0.72	(0.01)	502	-	TSF	-	-	-	-	AOT01C2103A	0.21	-	32,879	-
TMI	0.76	0.02	13,284	-	TVD	1.35	0.07	170,960	1.00	AOT01P2102T	0.16	(0.01)	14,356	-
TMW	35.75	(0.25)	17	35.00	TVT	0.61	-	3,297	-	AOT01P2103A	0.38	(0.03)	30,188	-
TPAC	12.60	0.50	17,231	12.00	VL	1.23	(0.01)	125,205	1.00	AOT01P2104T	0.47	(0.02)	13,749	-
TPLAS	1.70	(0.02)	18,257	1.00	WINNER	2.80	0.04	2,459	2.00	AOT06C2102A	0.19	0.01	29,870	-
UBIS	5.50	(0.05)	1,156	5.00	YGG	18.00	(0.10)	5,456	17.00	AOT06C2104A	0.13	-	27,875	-
UEC	1.08	0.04	18,312	1.00	Technology (M/	-	-	-	-	AOT06P2103A	0.06	(0.01)	18	-
UKEM	0.90	(0.01)	261,059	-	APP	2.64	(0.08)	23,774	2.00	AOT06P2104A	0.71	(0.03)	39,858	-
UREKA	0.81	0.03	39,376	-	COMAN	3.04	0.70	85,351	2.00	AOT08C2101A	0.09	-	1,600	-
YUASA	15.40	0.10	2,321	15.00	ICN	3.16	0.02	12,077	3.00	AOT08P2102A	-	-	-	-
ZIGA	3.42	(0.04)	60,325	3.00	IIG	25.25	0.25	8,246	25.00	AOT11C2105A	0.29	-	11,200	-
Property & Construc	-	-	-	-	INSET	3.52	(0.04)	58,420	3.00	AOT11P2101A	-	-</		

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC06C2103A	-	-	-	-
AWC06C2105A	0.56	0.02	17,271	-
AWC11C2102A	0.48	0.01	4,750	-
AWC13C2102A	-	-	-	-
AWC13C2102B	0.50	0.02	164,978	-
AWC13C2104A	0.16	-	62,847	-
AWC13P2102A	-	-	-	-
AWC13P2103A	0.25	(0.01)	75,028	-
AWC19C2101A	-	-	-	-
AWC19C2102A	-	-	-	-
AWC19C2103A	-	-	-	-
AWC19C2104A	0.21	(0.02)	39,937	-
AWC19C2104B	0.12	-	40,938	-
AWC19C2105A	0.51	(0.49)	53,531	-
AWC19P2102B	-	-	-	-
AWC19P2104A	0.21	(0.02)	19,330	-
AWC24C2103A	-	-	-	-
AWC28C2103A	-	-	-	-
AWC28C2103L	0.19	0.01	30,357	-
AWC28C2104A	-	-	-	-
AWC28C2105A	0.51	0.03	12,940	-
AWC41C2102A	-	-	-	-
AWC42C2101T	-	-	-	-
BAM01C2105A	0.34	(0.02)	8,007	-
BAM01P2105A	0.59	-	13,072	-
BAM06C2106A	0.49	(0.03)	67,079	-
BAM13C2104A	0.29	(0.02)	86,715	-
BAM19C2105A	0.35	(0.02)	36,207	-
BANP01C2101A	1.05	0.32	2,421	-
BANP01C2103A	1.01	0.28	8,875	-
BANP01C2104T	0.63	0.12	44,988	-
BANP01C2105A	0.40	0.09	76,997	-
BANP01P2101A	0.01	-	1	-
BANP01P2103A	-	-	-	-
BANP01P2105A	0.59	(0.10)	41,363	-
BANP06C2104A	1.34	0.40	1,772	1.00
BANP06C2105A	0.24	0.08	205,766	-
BANP06C2106A	0.84	0.25	49,131	-
BANP06P2103A	-	-	-	-
BANP06P2105A	0.29	(0.10)	33,600	-
BANP08C2102A	1.17	0.14	20	1.00
BANP08C2105A	0.22	0.07	105,651	-
BANP08P2102A	-	-	-	-
BANP11C2104A	-	-	-	-
BANP11C2106A	0.17	0.04	41,230	-
BANP13C2102A	1.04	0.16	861	-
BANP13C2103A	0.71	0.22	128,498	-
BANP13C2104A	0.21	0.07	1,068,942	-
BANP13P2102A	-	-	-	-
BANP13P2103A	0.09	(0.04)	199,921	-
BANP16C2101A	-	-	-	-
BANP16C2104A	0.19	0.07	299,785	-
BANP19C2102A	-	-	-	-
BANP19C2103A	0.60	0.23	43,886	-
BANP19C2105A	0.23	0.06	597,599	-
BANP19P2102A	0.01	-	2	-
BANP19P2104A	0.10	(0.07)	143,765	-
BANP28C2103A	0.88	0.18	31	-
BANP28C2103B	0.51	0.17	2,478	-
BANP28C2104A	0.22	0.08	86,725	-
BBL06C2104A	0.24	(0.01)	51,904	-
BBL06P2105A	0.36	(0.01)	30,048	-
BBL08C2101A	0.07	(0.02)	160	-
BBL08C2103A	-	-	-	-
BBL08C2105A	0.46	-	40,257	-
BBL08P2102A	0.03	-	1,500	-
BBL11C2104A	-	-	-	-
BBL11C2106A	0.41	(0.01)	21,252	-
BBL11P2102A	-	-	-	-
BBL11P2106A	0.46	(0.01)	33,620	-
BBL13C2103A	0.49	-	5,164	-
BBL13C2103B	0.22	(0.01)	26,212	-
BBL13C2104A	0.20	-	419,308	-
BBL13P2103A	0.16	-	49,058	-
BBL13P2104A	0.42	(0.02)	41,639	-
BBL19C2101A	-	-	-	-
BBL19C2101B	-	-	-	-
BBL19C2103A	0.11	(0.01)	15,934	-
BBL19C2104A	0.15	(0.01)	37,279	-
BBL19C2105A	0.39	0.01	168,128	-
BBL19P2103A	0.11	(0.01)	81,506	-
BBL19P2104A	0.40	(0.01)	156,746	-
BBL24C2102A	-	-	-	-
BBL28C2103A	-	-	-	-
BBL28C2104L	0.18	-	77,701	-
BBL41C2102A	-	-	-	-
BBL41P2102A	0.03	(0.07)	3,940	-
BBL42C2101T	-	-	-	-
BBL42P2102T	-	-	-	-
BCH01C2101A	-	-	-	-
BCH01C2104A	0.22	-	9,820	-
BCH06C2103A	0.10	-	22,700	-
BCH13C2102A	0.07	(0.01)	244	-
BCH13C2105A	0.27	0.01	60,689	-
BCH19C2103A	0.13	-	4,000	-
BCP01C2105A	0.31	0.01	13,908	-
BCP01P2105A	0.42	(0.03)	10,179	-
BCP13C2102A	-	-	-	-
BCP13C2103A	-	-	-	-
BCP13C2104A	0.87	(0.01)	8,780	-
BCP13C2105A	0.24	-	267,201	-
BCP19C2102A	1.73	0.27	1	1.00
BCP19C2104A	1.08	0.11	535	1.00

Securities	Close	Change	Volume (Lot)	Average Price
BCP19C2106A	0.21	-	363,383	-
BCPG01C2105A	0.40	0.04	29,459	-
BCPG01P2105A	0.50	(0.06)	35,165	-
BCPG13C2102A	0.52	0.15	200	-
BCPG13C2103A	0.33	0.03	134,707	-
BCPG13C2105A	0.30	0.02	265,578	-
BCPG19C2101A	-	-	-	-
BCPG19C2105A	0.38	0.03	206,408	-
BCPG28C2103A	0.48	0.13	1	-
BCPG28C2103L	0.15	0.02	28,202	-
BCPG28C2104A	0.32	0.05	14,201	-
BDM501C2101A	0.05	(0.04)	222	-
BDM501C2104A	0.19	-	51,263	-
BDM501P2104A	0.50	(0.02)	21,042	-
BDM506C2102A	0.05	-	100	-
BDM506C2103A	0.45	0.02	36,247	-
BDM508C2101A	-	-	-	-
BDM511C2105A	0.27	-	22,120	-
BDM511P2104A	-	-	-	-
BDM513C2101A	0.06	(0.04)	30	-
BDM513C2103A	0.17	0.01	142,778	-
BDM513C2105A	0.38	(0.01)	258,804	-
BDM513P2102A	-	-	-	-
BDM513P2103A	0.39	(0.02)	106,122	-
BDM516C2104A	0.21	0.01	1,792	-
BDM519C2102A	0.14	-	69,035	-
BDM519C2104A	0.16	-	46,100	-
BDM519P2102A	-	-	-	-
BDM519P2104A	0.37	(0.01)	163,859	-
BDM524C2101A	0.09	-	6,076	-
BDM524C2106A	0.37	0.01	14,548	-
BDM528C2102A	-	-	-	-
BDM528C2103A	0.20	0.01	46,130	-
BDM528C2105L	0.13	-	33,782	-
BDM542C2101T	-	-	-	-
BEM01C2101A	-	-	-	-
BEM08C2102A	-	-	-	-
BEM11C2105A	0.17	(0.01)	25,930	-
BEM13C2101A	-	-	-	-
BEM13C2104A	0.14	(0.01)	8,728	-
BEM13C2105A	0.29	(0.01)	64,860	-
BEM13P2102A	-	-	-	-
BEM19C2101A	-	-	-	-
BEM19C2102A	0.09	-	100	-
BEM19C2105A	0.27	-	47,166	-
BEM19P2102A	0.10	(0.03)	4,368	-
BEM28C2103A	-	-	-	-
BEM28C2103B	0.08	(0.01)	100	-
BEM28C2104A	0.20	-	1	-
BEM28C2104L	0.07	(0.01)	200	-
BGR101C2102A	0.44	0.02	44,194	-
BGR101C2105A	0.46	0.03	48,149	-
BGR101C2106T	0.32	0.02	34,318	-
BGR101P2103A	0.12	(0.02)	52,620	-
BGR101P2105A	0.58	(0.03)	43,984	-
BGR106C2102A	0.25	0.02	117,088	-
BGR108C2101A	-	-	-	-
BGR108C2106A	0.47	0.02	23,548	-
BGR111C2101A	-	-	-	-
BGR113C2101A	-	-	-	-
BGR113C2103A	0.36	0.02	420,850	-
BGR113P2103A	0.08	-	124	-
BGR113P2104A	0.44	(0.56)	59,314	-
BGR119C2101A	0.34	(0.18)	5	-
BGR119C2105A	0.44	0.02	292,054	-
BGR119P2102A	-	-	-	-
BGR124C2101A	0.50	0.10	1,713	-
BGR124C2105A	0.38	0.03	30,301	-
BGR127C2101A	-	-	-	-
BGR142C2101T	-	-	-	-
BH01C2103A	0.44	(0.01)	20,502	-
BH01C2104A	0.44	-	29,665	-
BH13C2101A	-	-	-	-
BH13C2103A	0.37	(0.01)	62,637	-
BH13P2103A	0.18	(0.01)	33,734	-
BH19C2101A	-	-	-	-
BH19C2103A	0.31	-	38,736	-
BH19C2104A	0.26	-	87,552	-
BH19P2104A	0.45	(0.01)	44,797	-
BH24C2102A	0.34	0.01	25,928	-
BH42C2106G	0.55	0.02	5,147	-
BJC01C2101A	-	-	-	-
BJC01C2104A	0.20	-	24,706	-
BJC01P2101A	0.01	-	10	-
BJC06C2102A	0.02	(0.04)	400	-
BJC06C2104A	0.24	0.01	28,636	-
BJC11C2102A	-	-	-	-
BJC13C2101A	-	-	-	-
BJC13C2104A	0.13	(0.01)	13,870	-
BJC13C2105A	0.27	0.01	164,130	-
BJC19C2103A	0.17	-	74,962	-
BJC19C2106A	0.16	-	141,946	-
BJC28C2102L	-	-	-	-
BJC28C2103A	0.13	(0.01)	26,794	-
BJC28C2103B	-	-	-	-
BPP13C2103A	0.31	0.03	49,715	-
BPP19C2106A	0.26	0.02	7,551	-
BTS01C2101A	-	-	-	-
BTS01C2103A	0.26	0.03	32,727	-
BTS01P2103A	0.15	(0.02)	35,778	-
BTS06P2103A	0.06	(0.01)	22,463	-
BTS11C2105A	0.13	-	16,130	-
BTS13C2102A	0.06	0.01	100	-

Issue Date :

Tuesday January 19, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BTS13C2103A	0.08	0.01	8,076	-
BTS13P2102A	-	-	-	-
BTS19C2102A	0.15	0.02	1,530	-
BTS19C2104A	0.05	-	400	-
BTS19P2102A	-	-	-	-
CBG01C2102A	0.31	(0.01)	138,470	-
CBG01C2103T	0.37	-	69,904	-
CBG01C2104A	0.65	0.01	161,499	-
CBG01P2102A	0.09	-	9,416	-
CBG06C2102A	0.34	-	287,677	-
CBG08C2104A	0.61	-	143,850	-
CBG11C2101A	0.11	-	12,356	-
CBG13C2101A	0.09	0.01	9,280	-
CBG13C2102A	0.37	-	277,204	-
CBG13C2104A	0.81	0.01	1,783,877	-
CBG13P2101A	-	-	-	-
CBG16C2101A	-	-	-	-
CBG16C2104A	0.80	0.01	139,596	-
CBG19C2101A	0.04	(0.01)	16,101	-
CBG19C2102A	0.39	-	488,140	-
CBG19C2105A	0.74	0.01	560,985	-
CBG19P2103A	0.11	(0.02)	778,592	-
CBG24C2102A	0.36	0.01	26,548	-
CBG42C2101T	0.14	0.06	15,873	-
CBG42C2106G	0.92	0.06	18,055	-
CENT01C2103A	0.52	(0.03)	2,350	-
CENT01C2104A	0.12	-	3,062	-
CENT01P2103A	0.30	0.01	17,162	-
CENT13C2101A	-	-	-	-
CENT13C2103A	-	-	-	-
CENT13C2105A	0.57	(0.03)	37,667	-
CENT19C2101A	-	-	-	-
CENT19C2104A	0.11	-	102	-
CENT19C2105A	0.51	(0.04)	3,453	-
CENT28C2103L	0.12	-	18,189	-
CENT28C2104A	0.13	-	2,623	-
CHG01C2104A	0.21	-	2,499	-
CHG06C2102A	0.08	0.03	1	-
CHG13C2103A	-	-	-	-
CHG13C2104A	0.21	0.01	24,342	-
CHG19C2103A	0.07	(0.01)	999	-
CHG19C2105A	0.21	0.01	16,341	-
CK01C2101A	-	-	-	-
CK01C2104A	0.15	(0.02)	5,738	-
CK01P2101A	-	-	-	-
CK06C2102A	-	-	-	-
CK06C2103A	0.17	-	20,733	-
CK11C2105A	0.17	-	1	-
CK13C2102A	0.11	(0.01)	22,158	-
CK13C2103A	0.09	-	1,469	-
CK19C2103A	0.12	-	3,001	-
CK19C2105A	0.26	(0.74)	664	-
CK19P2102A	-	-	-	-
CK24C2102A	-	-	-	-
CK42C2101T	-	-	-	-
CKP01C2101A	-	-	-	-
CKP01C2103A	-	-	-	-
CKP01C2105A	0.48	-	12,640	-
CKP01P2101A	0.33	(0.03)	9,802	-
CKP06C2103A	0.32	0.01	37,486	-
CKP08C2103A	0.20	-	14,478	-
CKP11C2102A	-	-	-	-
CKP13C2101A	-	-	-	-
CKP13C2102A	0.14	(0.11)	680	-
CKP13C2103A	0.10	0.02	83	-
CKP13C2104A	0.40	0.01	65,220	-
CKP19C2101A	-	-	-	-
CKP19C2102A	-	-	-	-
CKP19C2104A	-	-	-	-
CKP19C2105A	0.41	-	3,035	-
CKP24C2105A	0.40	0.03	14,440	-
CKP28C2103A	0.04	-	190	-
CKP28C2103B	0.12	0.01	11,128	-
COM701C2103A	0.24	0.06	86,120	-
COM701C2105A	0.54	0.10	73,457	-
COM706C2103A	0.40	0.11	386,802	-
COM708C2102A	0.17	0.05	46,556	-
COM708C2105A	0.55	0.10	148,743	-
COM711C2101A	0.20	0.07	14,201	-
COM711P2102A	0.08	(0.06)	10,720	-
COM713C2101A	0.03	0.02	1,230	-
COM713C2103A	0.30	0.08	458,289	-
COM713C2105A	0.51	0.10	916,589	-
COM713P2103A	0.13	(0.05)	208,378	-
COM716C2101A	0.06	0.03	2,697	-
COM716C2104A	0.41	0.11	277,136	-
COM719C2103A	0.18	0.05	277,296	-
COM719C2104A	0.43	0.10	741,453	-
COM719C2106A	0.43	0.09	670,835	-
COM719P2101A	-	-	-	-
COM719P2102A	0.09	(0.05)	47,107	-
COM724C2104A	0.42	0.09	45,412	-
COM742C2106G	0.59	(0.41)	10,390	-
CPAL01C2101A	0.01	-	5,787	-
CPAL01C2103A	0.25	(0.02)	46,739	-
CPAL01P2101A	0.02	-	7	-
CPAL01P2103A	0.51	0.02	20,349	-
CPAL06C2102A	0.02	-	3,585	-
CPAL06C2104A	0.11	(0.01)	30,691	-
CPAL08C2102A	0.02	(0.01)	1	-
CPAL08P2101A	-	-	-	-
CPAL11C2105A	0.18	-	8,623	-
CPAL11P2105A	0.55	0.01	43,180	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAL13C2101A	-	-	-	-
CPAL13C2102A	0.14	(0.02)	2,243	-
CPAL13C2104A	0.16	(0.01)	119,296	-
CPAL13C2105A	0.39	(0.02)	197,179	-
CPAL13P2102A	-	-	-	-
CPAL13P2104A	-	-	-	-
CPAL13P2105A	0.41	-	112,444	-
CPAL16C2103A	0.16	(0.01)	2,655	-
CPAL19C2105A	0.02	-	3,050	-
CPAL19C2103A	0.16	(0.02)	250,735	-
CPAL19P2101A	-	-	-	-
CPAL19P2104A	0.51	0.02	79,851	-
CPAL24C2103A	0.14	(0.01)	3,378	-
CPAL27C2101A	-	-	-	-
CPAL28C2102A	0.01	-	17	-
CPAL28C2103A	0.03	-	761	-
CPAL28C2103B	0.14	(0.01)	21,864	-
CPAL28C2104L	0.04	(0.01)	6	-
CPAL41C2101A	0.01	(0.02)	7,000	-
CPAL41C2101B	-	-	-	-
CPAL41P2101A	0.10	(0.02)	10	-
CPAL41P2101B	-	-	-	-
CPAL42C2101T	-	-	-	-
CPAL42C2107G	0.40	(0.01)	13,144	-
CPF01C2101A	0.04	(0.01)	26,395	-
CPF01C2104A	0.16	0.01	124,707	-
CPF01P2104A	0.25	(0.01)	10,832	-
CPF06C2102A	-	-	-	-
CPF08C2102A	-	-	-	-
CPF08P2103A	-	-	-	-
CPF11C2104A	0.24	(0.01)	31,119	-
CPF11P2104A	0.12	(0.02)	4,154	-
CPF13C2101A	-	-	-	-
CPF13C2102A	0.12	0.01	25,502	-
CPF13C2104A	0.20	0.02	192,586	-
CPF13P2103A	0.17	(0.01)	70,294	-
CPF19C2102A	0.09	-	5,612	-
CPF19C2103A	0.21	0.01	104,015	-
CPF19P2101A	-	-	-	-
CPF24C2105A	0.22	0.01	90,186	-
CPF28C2102A	-	-	-	-
CPF28C2103A	0.06	(0.01)	7,908	-
CPF28C2103L	0.03	0.01	3,103	-
CPF28C2104A	0.18	-	23,798	-
CPF41C2102A	0.16	0.01	13,748	-
CPF41P2102A	-	-	-	-
CPF42C2101T	-	-	-	-
CPF42C2106G	0.23	(0.77)	3,500	-
CPN01C2101A	0.12	-	18,735	-
CPN01C2106A	0.39	0.02	23,669	-
CPN01P2106A	0.64	(0.04)	9,794	-
CPN06C2103A	0.37	0.01	32,187	-
CPN11C2101A	-	-	-	-
CPN13C2102A	-	-	-	-
CPN13C2103A	0.19	0.01	57,499	-
CPN19C2102A	0.20	0.02	28,336	-
CPN19C2104A	0.16	0.01	22,230	-
CPN19C2105A	0.36	(0.64)	65,434	-
CPN19P2101A	-	-	-	-
CPN24C2102A	0.50	0.03	2,972	-
CPN41C2102A	-	-	-	-
CPN41P2102A	-	-	-	-
CRC01C2101A	-	-	-	-
CRC01C2105A	0.25	-	24,644	-
CRC01P2101A	0.02	0.01	612	-
CRC01P2105A	0.49	(0.01)	13,900	-
CRC06C2102A	0.01	(0.01)	21,430	-
CRC08C2101A	-	-	-	-
CRC11P2104A	0.23	(0.01)	10,914	-
CRC13C2101A	-	-	-	-
CRC13C2103A	0.11	(0.02)	220	-
CRC13C2105A	0.24	-	60,547	-
CRC16C2102A	-	-	-	-
CRC19C2101A	0.03	(0.39)	311	-
CRC19C2104A	0.07	(0.01)	200	-
CRC19C2105A	0.19	(0.01)	75,877	-
CRC24C2101A	-	-	-	-
CRC28C2103A	0.18	(0.01)	27,873	-
CRC28C2104A	-	-	-	-
CRC28C2104L	0.08	-	100	-
CRC28C2105A	0.20	-	27,302	-
DEL06C2103A	0.42	0.09	269,608	-
DEL06P2103A	1.00	(0.13)	190,550	1.00
DEL13C2104A	0.47	0.09	521,986	-
DEL13C2104B	0.45	0.08	470,124	-
DEL19C2104A	0.58	0.11	659,746	-
DEL19P2103A	0.92	(0.12)	153,291	-
DEL128C2104A	0.38	0.06	93,785	-
DEL24C2104G	0.81	0.15	38,661	-
DOHO01C2103A	0.47	0.09	88,475	-
DOHO01P2103A	0.11	(0.04)	184,955	-
DOHO06C2104A	0.58	0.12	309,561	-
DOHO08C2105A	0.65	0.11	69,828	-
DOHO11C2101A	0.28	0.09	3,664	-
DOHO13C2101A	-	-	-	-
DOHO13C2103A	0.40	0.08	1,286,279	-
DOHO19C2101A	0.04	0.01	1,510	-
DOHO19C2103A	0.39	0.09	991,016	-
DOHO24C2104A	0.64	0.13	33,016	-
DOHO28C2102L	0.14	0.05	235,722	-
DOHO28C2104A	0.59	0.11	54,142	-
DTAC01C2101A	0.02	(0.04)	40	-
DTAC01C2103A	0.16	(0.01)	14,133	-

Securities	Close	Change	Volume (Lot)	Average Price
DTAC01P2101A	-	-	-	-
DTAC01P2103A	0.27	0.01	11,192	-
DTAC06C2103A	0.10	(0.01)	18,502	-
DTAC08C2101A	-	-	-	-
DTAC13C2101A	-	-	-	-
DTAC13C2103A	0.14	(0.02)	65,405	-
DTAC13C2104A	0.10	-	70,301	-
DTAC13P2103A	0.13	-	10,276	-
DTAC13P2104A	0.30	(0.01)	8,236	-
DTAC19C2101A	-	-	-	-
DTAC19C2103A	0.21	(0.01)	304,750	-
DTAC19C2105A	0.13	(0.01)	49,699	-
DTAC19P2103A	-	-	-	-
DTAC24C2104A	0.11	(0.01)	946	-
DTAC28C2102A	-	-	-	-
DTAC28C2103A	0.08	(0.01)	4,470	-
DTAC28C2104L	-	-	-	-
DTAC28C2105A	0.21	-	13,436	-
DTAC24C2101T	-	-	-	-
EA06C2102A	1.30	(0.08)	952	1.00
EA06C2106A	0.77	(0.03)	102,990	-
EA06P2106A	0.72	-	78,705	-
EA08C2101A	0.99	0.02	780	-
EA08C2106A	0.60	(0.02)	65,138	-
EA11C2101A	0.23	(0.04)	29,337	-
EA11C2106A	1.23	(0.01)	30	1.00
EA13C2101A	-	-	-	-
EA13C2103A	0.99	(0.01)	23,831	1.00
EA13C2104A	0.87	(0.03)	218,372	-
EA13C2105A	0.54	(0.02)	890,472	-
EA13P2103A	0.02	(0.01)	25,478	-
EA13P2104A	0.56	-	292,113	-
EA16C2102A	1.84	0.02	120	1.00
EA16C2104A	0.53	(0.03)	39,116	-
EA19C2101A	1.55	0.02	1,000	1.00
EA19C2104A	1.03	(0.06)	6,915	1.00
EA19C2105A	0.81	(0.04)	6,069	-
EA19C2105B	0.45	(0.02)	1,011,070	-
EA19P2102A	-	-	-	-
EA19P2103A	0.02	-	13,397	-
EA19P2105A	0.72	0.01	326,610	-
EA24C2101A	1.24	0.02	476	1.00
EA28C2102A	-	-	-	-
EA28C2103L	0.30	(0.02)	97,026	-
EA28C2106L	0.65	(0.02)	181,464	-
EA42C2101T	0.69	(0.01)	11,206	-
EA42C2106G	0.58	(0.42)	16,393	-
EGC001C2101A	0.01	-	1,916	-
EGC001C2103A	0.62	0.06	30,997	-
EGC001C2103E	0.14	0.01	20,624	-
EGC001P2101A	-	-	-	-
EGC013C2101A	0.05	-	61,100	-
EGC013C2103A	0.20	0.02	66,284	-
EGC013C2104A	0.64	0.05	123,456	-
EGC013P2103A	0.52	(0.03)	140	-
EGC016C2103A	0.11	0.01	8,420	-
EGC019C2102A	0.39	0.04	70,124	-
EGC019C2103A	0.07	0.01	51,961	-
EGC019C2105A	0.68	0.05	462,897	-
EGC019C2105E	0.26	0.01	58,429	-
EGC024C2105A	0.61	0.04	20,715	-
EGC042C2101T	-	-	-	-
EGC042C2106C	0.73	0.07	15,567	-
EPG13C2102A	-	-	-	-
EPG13C2102B	-	-	-	-
EPG13C2104A	0.42	0.05	2,801	-
EPG13C2105A	0.25	0.01	51,040	-
EPG19C2102A	-	-	-	-
EPG19C2103A	0.74	0.02	1	-
EPG19C2105A	0.55	0.04	10,010	-
EPG19C2106A	0.33	0.03	19,820	-
EPG42C2101T	-	-	-	-
ESS001C2103A	0.52	0.05	32,694	-
ESS006C2103A	0.79	0.06	2,278	-
ESS008C2102A	-	-	-	-
ESS013C2102A	0.68	0.08	5	-
ESS013C2104A	0.56	0.06	26,311	-
ESS013C2105A	0.46	0.05	509,543	-
ESS019C2103A	-	-	-	-
ESS019C2104A	0.42	0.06	413,914	-
ESS028C2104A	0.52	0.08	607	-
ESS028C2105L	0.37	0.06	118,822	-
ESS042C2101T	-	-	-	-
GPPT13C2103A	0.20	0.01	118,920	-
GPPT19C2103A	0.33	(0.05)	14,474	-
GPPT19C2105A	0.19	0.01	214,448	-
GPPT42C2101T	-	-	-	-
GLOB01C2102A	0.30	0.07	65,395	-
GLOB06C2104A	0.37	0.08	236,259	-
GLOB13C2102A	0.13	-	1	-
GLOB13C2104A	0.36	0.06	448,164	-
GLOB19C2102A	0.16	0.04	118,529	-
GPSC01C2101A	0.55	(0.04)	20,382	-
GPSC01C2103A	1.93	(0.04)	13,046	1.00
GPSC01C2104A	0.95	(0.01)	236	1.00
GPSC01C2104T	0.77	(0.02)	32,975	-
GPSC01P2103A	0.10	-	41,939	-
GPSC06C2103A	-	-	-	-
GPSC06C2104A	1.07	(0.03)	108,036	1.00
GPSC06P2106A	1.01	(0.03)	100,950	1.00
GPSC08C2101A	0.19	0.04	1	-
GPSC08C2103A	1.53	(0.01)	1,158	1.00
GPSC08C2105A	0.72	(0.02)	128,915	-

Issue Date :

Tuesday January 19, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GPSC11C2102A	0.58	-	19,790	-
GPSC13C2101A	-	-	-	-
GPSC13C2102A	-	-	-	-
GPSC13C2103A	0.89	(0.01)	19,093	-
GPSC13C2104A	0.73	(0.02)	755,553	-
GPSC13P2102A	-	-	-	-
GPSC13P2102B	-	-	-	-
GPSC13P2103A	0.17	(0.01)	52	-
GPSC13P2105A	0.75	-	408,796	-
GPSC16C2103A	-	-	-	-
GPSC16C2104A	0.53	(0.02)	23,415	-
GPSC19C2101A	0.43	(0.03)	1,089	-
GPSC19C2101B	1.30	(0.03)	1,507	1.00
GPSC19C2102A	2.04	0.11	1,425	1.00
GPSC19C2104A	0.82	(0.01)	5,535	-
GPSC19C2105A	0.61	(0.02)	850,532	-
GPSC19P2102A	-	-	-	-
GPSC19P2103A	0.05	-	51	-
GPSC19P2105A	0.78	-	208,062	-
GPSC24C2104A	0.99	-	25,430	1.00
GPSC28C2103A	1.24	0.08	41	1.00
GPSC28C2103B	-	-	-	-
GPSC28C2104L	0.37	(0.01)	64,581	-
GPSC42C2101T	-	-	-	-
GPSC42C2105G	0.58	(0.06)	13,901	-
GULF01C2102A	0.17	0.01	52,048	-
GULF01C2104T	0.19	0.01	8,942	-
GULF01C2105A	0.29	0.02	5,308	-
GULF01P2102A	0.01	(0.01)	10	-
GULF01P2105A	0.42	(0.03)	19,646	-
GULF06C2101A	0.02	(0.01)	2,354	-
GULF08C2102A	0.14	0.01	6,142	-
GULF11C2104A	0.36	0.01	10,176	-
GULF11P2104A	0.13	(0.01)	5,460	-
GULF13C2102A	0.24	0.04	1,302	-
GULF13C2103A	0.21	0.01	69,386	-
GULF13P2103A	-	-	-	-
GULF13P2103B	0.22	(0.02)	30,648	-
GULF13P2104A	0.39	(0.03)	138,059	-
GULF16C2104A	0.22	0.01	1,686	-
GULF19C2101A	0.05	0.01	36,007	-
GULF19C2103A	0.36	0.02	3,617	-
GULF19C2105A	0.22	0.01	323,855	-
GULF19P2102A	-	-	-	-
GULF19P2103A	-	-	-	-
GULF19P2103B	0.18	(0.02)	2,600	-
GULF24C2101A	0.01	(0.01)	50	-
GULF28C2102A	0.03	0.01	10	-
GULF28C2103A	0.27	(0.13)	300	-
GULF28C2105A	0.19	0.02	107,932	-
GULF41C2102A	0.08	0.01	8,080	-
GULF41C2102B	0.41	0.02	1	-
GULF41P2102A	-	-	-	-
GULF41P2102B	0.12	(0.02)	1,500	-
GULF42C2101T	-	-	-	-
GULF42C2106G	0.27	(0.73)	5,423	-
GULF42P2101T	-	-	-	-
GUNK13C2101A	-	-	-	-
GUNK13C2102A	-	-	-	-
GUNK13C2103A	0.15	-	51,164	-
GUNK19C2101A	-	-	-	-
GUNK19C2103A	0.24	(0.02)	25,887	-
GUNK24C2104A	0.20	-	1,931	-
GUNK28C2102A	-	-	-	-
GUNK28C2103A	0.13	(0.01)	8,591	-
HANA01C2102A	-	-	-	-
HANA01C2102B	0.25	-	29,153	-
HANA01C2103A	0.68	-	39,666	-
HANA01P2102A	0.09	-	80	-
HANA06C2102A	0.13	-	67,561	-
HANA06C2104A	0.92	-	3,488	-
HANA08C2104A	0.56	0.01	46,205	-
HANA11C2103A	0.50	-	12,370	-
HANA13C2102A	0.19	0.02	3,019	-
HANA13C2102B	0.45	0.01	1,124	-
HANA13C2103A	0.64	-	9,838	-
HANA13C2104A	0.46	0.01	411,286	-
HANA13P2101A	-	-	-	-
HANA13P2103A	0.07	(0.01)	2,210	-
HANA13P2104A	0.49	(0.51)	387,196	-
HANA16C2101A	0.10	-	1,000	-
HANA16C2103A	0.66	-	4,770	-
HANA19C2101A	0.01	-	4,063	-
HANA19C2102A	0.24	-	156,453	-
HANA19C2103A	0.57	(0.02)	5,455	-
HANA19C2105A	0.41	-	134,421	-
HANA19P2101A	-	-	-	-
HANA28C2103A	0.45	-	94,185	-
HANA28C2104A	0.83	0.02	56	-
HANA28C2104L	0.16	0.01	19,831	-
HANA42C2101T	0.17	(0.02)	58	-
HANA42C2106G	0.53	(0.47)	11,963	-
HMPR01C2103A	0.20	0.01	61,486	-
HMPR06C2102A	-	-	-	-
HMPR06P2103A	0.12	(0.01)	9,042	-
HMPR11C2105A	0.15	0.01	64,120	-
HMPR13C2102A	0.05	-	20	-
HMPR13C2103A	0.06	-	10,580	-
HMPR13C2105A	0.24	0.02	331,403	-
HMPR19C2102A	0.05	(0.03)	2	-
HMPR19C2106A	0.27	0.01	81,251	-
HSCE41C2101A	-	-	-	-
HSCE41C2101T	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSCE41C2102U	-	-	-	-
HSCE41P2101A	-	-	-	-
HSCE41P2101T	-	-	-	-
HSCE41P2102U	-	-	-	-
HSI28C2101A	3.96	1.06	1,001	3.00
HSI28C2101B	2.78	0.94	15,434	2.00
HSI28C2101C	1.69	0.82	374,453	1.00
HSI28C2101D	0.74	0.42	730,173	-
HSI28C2101L	0.26	0.16	187,937	-
HSI28C2102A	3.62	0.90	135,700	3.00
HSI28C2102B	2.52	0.68	160,538	2.00
HSI28C2102L	1.34	0.43	134,534	1.00
HSI28C2103A	3.48	0.68	573,606	3.00
HSI28C2103B	1.04	0.40	1,184,330	1.00
HSI28C2103L	1.45	0.41	202,597	1.00
HSI28C2104A	2.56	0.65	1,186	2.00
HSI28C2104B	0.68	0.19	41,377	-
HSI28C2104L	1.39	0.35	27,463	1.00
HSI28C2105L	1.43	0.35	77,813	1.00
HSI28P2101A	0.01	-	10,921	-
HSI28P2101B	0.01	-	8	-
HSI28P2101C	0.03	0.02	1	-
HSI28P2101D	-	-	-	-
HSI28P2101L	-	-	-	-
HSI28P2102A	0.08	(0.09)	642,340	-
HSI28P2102B	0.05	(0.05)	11,750	-
HSI28P2102C	0.07	(0.01)	70	-
HSI28P2102L	-	-	-	-
HSI28P2103A	0.37	(0.19)	420,613	-
HSI28P2103B	0.18	0.02	353	-
HSI28P2103L	0.03	-	2,302	-
HSI28P2104A	0.36	(0.14)	58,995	-
HSI28P2104B	0.17	(0.83)	1,303	-
HSI28P2104L	0.19	(0.01)	7,039	-
HSI28P2105L	0.19	(0.07)	28,808	-
HSI41C2101A	0.37	0.26	290	-
HSI41C2101B	-	-	-	-
HSI41C2101C	-	-	-	-
HSI41C2101T	-	-	-	-
HSI41C2101U	-	-	-	-
HSI41C2102A	-	-	-	-
HSI41C2102T	-	-	-	-
HSI41P2101A	-	-	-	-
HSI41P2101B	-	-	-	-
HSI41P2101C	-	-	-	-
HSI41P2101T	-	-	-	-
HSI41P2101U	-	-	-	-
HSI41P2102A	-	-	-	-
HSI41P2102T	-	-	-	-
INTU01C2101A	0.02	-	101	-
INTU01C2106A	0.43	-	16,535	-
INTU01P2101A	-	-	-	-
INTU01P2106A	0.57	(0.02)	19,214	-
INTU06C2103A	0.24	-	60,794	-
INTU11C2103A	0.33	0.01	15,240	-
INTU13C2101A	-	-	-	-
INTU13C2104A	0.32	0.01	185,165	-
INTU19C2101A	0.10	-	10,905	-
INTU19C2103A	0.14	-	44,063	-
INTU23C2111A	0.73	0.02	30	-
INTU28C2102A	-	-	-	-
INTU28C2103A	0.23	-	47,578	-
INTU42C2101T	-	-	-	-
IRPC01C2101A	0.72	0.07	4,870	-
IRPC01C2103A	1.18	0.11	7,294	1.00
IRPC01C2105A	0.42	0.04	43,249	-
IRPC01P2101A	0.02	0.01	340	-
IRPC01P2105A	0.82	(0.04)	14,100	-
IRPC06C2103A	-	-	-	-
IRPC06C2104A	0.75	0.02	10	-
IRPC06C2105A	0.52	0.07	100,937	-
IRPC11C2102A	-	-	-	-
IRPC11C2106A	0.43	0.04	31,735	-
IRPC13C2102A	-	-	-	-
IRPC13C2103A	-	-	-	-
IRPC13C2103B	0.53	0.04	582	-
IRPC13C2104A	0.33	0.05	594,837	-
IRPC13P2103A	0.03	(0.01)	3,766	-
IRPC19C2101A	-	-	-	-
IRPC19C2103A	-	-	-	-
IRPC19C2104A	0.68	(0.12)	6	-
IRPC19C2105A	0.40	0.05	655,095	-
IRPC28C2103A	-	-	-	-
IRPC28C2103B	-	-	-	-
IRPC28C2104A	0.26	0.02	62,535	-
IRPC42C2106G	0.39	(0.61)	15,554	-
IVL01C2102A	0.52	0.12	22,457	-
IVL01C2102B	2.44	0.46	4,708	2.00
IVL01C2103T	1.36	0.16	7,137	1.00
IVL01C2104A	0.34	0.07	112,128	-
IVL01P2102A	0.01	(0.01)	78	-
IVL01P2103T	0.10	(0.01)	11,060	-
IVL01P2104A	0.08	(0.01)	710	-
IVL01P2104B	0.52	(0.07)	27,331	-
IVL06C2103A	3.76	0.12	20	3.00
IVL06C2104A	0.80	0.18	3,908	-
IVL06C2105A	0.45	0.09	256,849	-
IVL06P2104A	-	-	-	-
IVL06P2105A	0.26	(0.07)	57,146	-
IVL08C2101A	-	-	-	-
IVL08C2103A	0.67	-	800	-
IVL08C2105A	0.36	0.06	57,920	-
IVL08P2102A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IVL11C2106A	0.36	0.06	63,358	-
IVL11P2106A	0.34	(0.06)	111,514	-
IVL13C2103A	0.73	0.12	1,764	-
IVL13C2103B	0.47	0.10	305	-
IVL13C2104A	0.30	0.07	1,166,274	-
IVL13C2104B	0.25	0.04	373,963	-
IVL13P2102A	0.03	-	900	-
IVL13P2103A	-	-	-	-
IVL13P2104A	0.13	(0.03)	90,857	-
IVL13P2104B	0.33	(0.07)	73,922	-
IVL16C2102A	-	-	-	-
IVL16C2103A	0.33	0.08	140,223	-
IVL19C2103A	-	-	-	-
IVL19C2103B	-	-	-	-
IVL19C2104A	0.36	0.07	545,478	-
IVL19C2105A	0.26	0.04	313,771	-
IVL19P2103A	-	-	-	-
IVL19P2104A	0.06	(0.02)	2,000	-
IVL19P2104B	0.15	(0.04)	2,000	-
IVL24C2104A	0.46	0.08	21,323	-
IVL28C2103A	-	-	-	-
IVL28C2104A	0.61	0.01	1	-
IVL28C2104B	0.25	0.05	166,183	-
IVL28C2104L	-	-	-	-
IVL42C2101T	-	-	-	-
IVL42C2105G	0.28	0.06	10,185	-
JAS08C2105A	0.32	-	4,305	-
JAS08P2103A	-	-	-	-
JAS13C2101A	-	-	-	-
JAS13C2103A	0.41	0.01	21	-
JAS13C2103B	0.23	0.01	43,253	-
JAS19C2101A	-	-	-	-
JAS19C2104A	0.19	-	8,459	-
JAS19P2101A	-	-	-	-
JAS19P2104A	0.25	(0.01)	8,486	-
JAS28C2102A	0.06	-	251	-
JAS28C2103A	-	-	-	-
JAS28C2104A	0.23	0.01	23,853	-
JAS41C2102A	-	-	-	-
JMT01C2102A	0.23	0.03	94,179	-
JMT01C2105A	0.49	0.05	55,848	-
JMT01P2102A	-	-	-	-
JMT06C2103A	0.24	0.03	42,258	-
JMT08C2101A	-	-	-	-
JMT08C2105A	0.55	0.06	45,996	-
JMT11C2102A	-	-	-	-
JMT11P2103A	0.12	(0.02)	20,702	-
JMT13C2102A	0.22	0.03	316,907	-
JMT13C2104A	0.45	0.05	524,583	-
JMT16C2102A	0.25	0.04	12,471	-
JMT19C2102A	0.10	-	64,343	-
JMT19C2104A	0.38	0.04	340,102	-
JMT24C2104A	0.48	0.05	58,044	-
JMT28C2104A	0.41	0.04	2,019	-
JMT28C2104L	0.18	0.02	19,762	-
JMT42C2101T	-	-	-	-
JMT42C2105G	0.35	0.06	21,891	-
KBAN01C2102A	2.34	(0.18)	483	2.00
KBAN01C2102T	1.29	(0.04)	2,608	1.00
KBAN01C2103A	0.40	(0.02)	53,808	-
KBAN01C2105A	0.45	(0.02)	31,577	-
KBAN01P2101A	0.02	0.01	1,028	-
KBAN01P2102T	-	-	-	-
KBAN01P2103A	0.28	-	41,510	-
KBAN01P2104T	0.43	(0.01)	30,821	-
KBAN01P2105A	0.85	0.02	25,848	-
KBAN06C2103A	-	-	-	-
KBAN06C2104A	0.43	(0.02)	205,866	-
KBAN06P2103A	0.02	-	60	-
KBAN06P2104A	0.15	-	27,130	-
KBAN08C2101A	-	-	-	-
KBAN08C2103A	-	-	-	-
KBAN08C2105A	0.37	(0.01)	22,670	-
KBAN08P2101A	0.01	-	190	-
KBAN13C2101A	-	-	-	-
KBAN13C2102A	-	-	-	-
KBAN13C2103A	0.52	(0.02)	145,947	-
KBAN13C2104A	0.26	(0.01)	227,315	-
KBAN13P2103A	0.07	-	15,395	-
KBAN13P2104A	0.48	0.01	275,890	-
KBAN16C2101A	-	-	-	-
KBAN16C2103A	-	-	-	-
KBAN16C2103B	0.27	(0.01)	27,133	-
KBAN19C2101A	-	-	-	-
KBAN19C2103A	0.95	(0.05)	60	-
KBAN19C2103B	0.25	(0.02)	201,925	-
KBAN19C2104A	0.19	(0.01)	52,620	-
KBAN19P2103A	-	-	-	-
KBAN19P2103B	-	-	-	-
KBAN19P2104A	0.50	-	93,249	-
KBAN24C2103A	2.86	-	1,806	2.00
KBAN28C2103A	-	-	-	-
KBAN28C2104A	0.27	(0.02)	16,790	-
KBAN28C2104L	0.54	(0.01)	25,184	-
KBAN41C2101B	-	-	-	-
KBAN41P2101B	-	-	-	-
KBAN41P2101C	-	-	-	-
KBAN42C2101T	0.21	(0.18)	4	-
KBAN42C2105G	0.29	(0.02)	9,427	-
KBAN42P2101T	-	-	-	-
KBAN42P2105G	0.19	-	2,821	-
KCE01C2101A	0.80	0.01	6,249	-
KCE01C2102A	0.37	(0.01)	45,783	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2105A	0.60	0.02	28,980	-
KCE01P2101A	0.01	-	20	-
KCE01P2105A	0.52	(0.02)	22,524	-
KCE06C2102A	-	-	-	-
KCE06C2106A	0.70	0.02	55,383	-
KCE08C2103A	0.62	0.01	836	-
KCE08C2105A	0.50	0.02	46,942	-
KCE11C2101A	1.11	(0.02)	6,620	1.00
KCE13C2102A	0.43	0.04	4,704	-
KCE13C2104A	0.65	-	10,316	-
KCE13C2105A	0.52	0.02	496,030	-
KCE13P2101A	-	-	-	-
KCE13P2102A	-	-	-	-
KCE13P2103A	0.05	-	3,075	-
KCE13P2104A	0.55	(0.03)	110,394	-
KCE16C2104A	0.64	0.01	21,201	-
KCE19C2102A	0.58	0.04	161	-
KCE19C2102B	0.32	0.02	122,812	-
KCE19C2105A	0.46	0.01	269,383	-
KCE19P2101A	-	-	-	-
KCE19P2102A	-	-	-	-
KCE19P2104A	0.05	-	54,527	-
KCE19P2105A	0.41	(0.02)	106,507	-
KCE19P2105B	0.62	(0.02)	259,011	-
KCE27C2101X	-	-	-	-
KCE42C2106G	0.54	(0.46)	8,662	-
KKP01C2103A	0.77	0.02	7,334	-
KKP01P2103A	-	-	-	-
KKP11C2106A	0.55	0.02	7,164	-
KKP13C2102A	-	-	-	-
KKP13C2103A	-	-	-	-
KKP13C2104A	0.43	0.03	118,224	-
KKP13P2102A	-	-	-	-
KKP19C2105A	0.58	0.04	56,484	-
KTB13C2101A	-	-	-	-
KTB13C2104A	0.26	-	30,190	-
KTB19C2101A	-	-	-	-
KTB19C2105A	0.25	0.01	7,832	-
KTB24C2101A	-	-	-	-
KTB28C2102A	-	-	-	-
KTB28C2103A	0.87	(0.14)	4	-
KTB28C2104A	-	-	-	-
KTC01C2103A	2.50	0.06	13,737	2.00
KTC01P2102A	-	-	-	-
KTC01P2103A	0.11	(0.01)	108,280	-
KTC11C2104A	2.60	0.12	693	2.00
KTC11P2104A	0.03	(0.01)	3,002	-
KTC13C2101A	-	-	-	-
KTC13C2103A	2.30	0.12	477	2.00
KTC13C2103B	1.56	0.06	9,314	1.00
KTC13C2104A	1.11	0.05	11,120	1.00
KTC13C2104B	0.72	0.01	966,982	-
KTC13P2101A	-	-	-	-
KTC13P2103A	0.03	(0.03)	2,735	-
KTC13P2104A	0.17	(0.01)	34,299	-
KTC13P2104B	0.84	(0.04)	359,683	-
KTC16C2105A	0.67	0.01	27,294	-
KTC19C2101A	-	-	-	-
KTC19C2103A	2.26	0.10	1,961	2.00
KTC19C2104A	1.44	0.02	1,811	1.00
KTC19C2105A	1.12	0.03	14,402	1.00
KTC19C2105B	0.57	0.02	407,972	-
KTC19P2101A	-	-	-	-
KTC19P2103A	-	-	-	-
KTC19P2104A	0.07	-	88,079	-
KTC19P2105A	0.83	(0.03)	293,028	-
KTC28C2103L	1.71	-	200	1.00
KTC28C2104A	1.36	0.07	120	1.00
KTC28C2104B	0.61	0.01	161,614	-
LH01C2101A	-	-	-	-
LH11C2106A	0.25	-	36,428	-
LH13C2101A	-	-	-	-
LH13C2104A	0.17	-	115,975	-
LH19C2101A	-	-	-	-
LH19C2105A	0.21	(0.01)	134,832	-
MAJO13C2101A	-	-	-	-
MAJO13C2103A	0.23	(0.02)	26,163	-
MAJO19C2103A	-	-	-	-
MAJO19C2104A	0.21	(0.03)	8,536	-
MEGA13C2101A	-	-	-	-
MEGA13C2103A	0.37	0.03	333,451	-
MEGA19C2101A	0.04	0.01	8,675	-
MEGA19C2105A	0.38	0.03	134,649	-
MEGA42C2101T	-	-	-	-
MINT01C2102A	0.55	(0.01)	2,560	-
MINT01C2102T	0.41	-	15,448	-
MINT01C2103A	0.15	-	29,419	-
MINT01P2102A	0.02	-	3,059	-
MINT01P2102T	-	-	-	-
MINT01P2103A	0.35	(0.01)	12,183	-
MINT01P2104T	0.25	(0.01)	220	-
MINT06C2103A	-	-	-	-
MINT06C2104A	0.16	0.01	30,635	-
MINT06C2104B	0.46	0.01	7,525	-
MINT06P2102A	0.02	-	4,820	-
MINT08C2102A	0.75	(0.11)	50	-
MINT08C2104A	0.17	(0.01)	9,001	-
MINT08P2102A	0.04	-	4,001	-
MINT11C2105A	-	-	-	-
MINT11C2106A	0.22	0.01	3,570	-
MINT11P2104A	0.11	-	8,200	-
MINT13C2101A	-	-	-	-
MINT13C2102A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT13C2103A	-	-	-	-
MINT13C2104A	0.20	(0.01)	87,837	-
MINT13P2101A	-	-	-	-
MINT13P2102A	0.06	-	1	-
MINT13P2104A	0.30	(0.01)	44,128	-
MINT16C2103A	-	-	-	-
MINT16C2103B	0.14	(0.01)	816	-
MINT19C2102A	-	-	-	-
MINT19C2103A	-	-	-	-
MINT19C2104A	0.13	(0.01)	7,500	-
MINT19C2105A	0.12	-	3,210	-
MINT19P2101A	-	-	-	-
MINT19P2102A	-	-	-	-
MINT19P2103A	0.04	(0.02)	7,020	-
MINT28C2103A	-	-	-	-
MINT28C2103B	-	-	-	-
MINT28C2103C	-	-	-	-
MINT28C2104L	0.22	(0.01)	17,208	-
MINT42C2101T	0.06	(0.02)	200	-
MINT42C2105G	0.14	-	2,942	-
MINT42P2102T	-	-	-	-
MINT42P2105G	0.05	(0.01)	20	-
MTC01C2102A	0.65	0.07	26,645	-
MTC01C2105A	0.70	0.08	20,877	-
MTC06C2102A	0.72	0.11	300	-
MTC08C2102A	0.68	0.03	160	-
MTC11C2102A	0.71	0.11	17,140	-
MTC13C2101A	0.43	(0.16)	600	-
MTC13C2104A	0.72	0.09	10,990	-
MTC13C2105A	0.53	0.05	278,092	-
MTC13P2103A	0.08	(0.02)	5,100	-
MTC16C2104A	0.70	0.08	16,407	-
MTC19C2103A	0.52	0.07	58,465	-
MTC19C2105A	0.47	0.05	206,695	-
MTC19P2103A	-	-	-	-
MTC24C2103A	0.69	0.08	14,938	-
MTC28C2102L	0.14	0.01	36,370	-
MTC28C2103A	0.50	0.07	55,488	-
MTC42C2101T	-	-	-	-
MTC42C2105G	0.65	0.10	7,503	-
NDX41C2103A	0.82	0.11	12,756	-
NDX41C2103T	0.74	0.07	768	-
NDX41P2103A	1.10	(0.15)	2,103	1.00
NDX41P2103T	0.71	(0.09)	1,826	-
ORI13C2102A	-	-	-	-
ORI13C2104A	0.23	(0.01)	26,364	-
ORI19C2102A	0.24	(0.04)	10,350	-
ORI19C2105A	0.26	(0.01)	12,000	-
ORI28C2103A	0.25	(0.01)	42,664	-
ORI28C2103L	0.17	-	6,084	-
OSP01C2102A	0.08	-	1,005	-
OSP01C2105A	0.30	-	32,632	-
OSP01P2105A	0.35	(0.01)	22,732	-
OSP06C2102A	-	-	-	-
OSP06C2103A	0.22	(0.01)	68,028	-
OSP06P2102A	0.06	(0.01)	5,500	-
OSP08C2102A	-	-	-	-
OSP11C2102A	-	-	-	-
OSP13C2101A	-	-	-	-
OSP13C2102A	0.06	-	720	-
OSP13C2103A	0.10	-	99,159	-
OSP13C2104A	0.22	-	116,256	-
OSP13P2102A	-	-	-	-
OSP13P2103A	0.20	-	19,398	-
OSP19C2101A	-	-	-	-
OSP19C2103A	0.19	-	161,022	-
OSP19C2105A	0.15	-	210,648	-
OSP19P2102A	-	-	-	-
OSP24C2101A	-	-	-	-
OSP24C2106A	0.26	0.01	26,617	-
OSP28C2103B	0.14	(0.01)	21,111	-
OSP28C2104L	0.16	-	9,126	-
OSP42C2101T	-	-	-	-
PLAN06C2102A	0.14	0.01	50,831	-
PLAN11C2103A	0.34	0.03	26,532	-
PLAN13C2101A	-	-	-	-
PLAN13C2102A	-	-	-	-
PLAN13C2104A	0.15	0.01	104,026	-
PLAN19C2102A	0.23	0.03	32,784	-
PLAN19C2105A	0.21	0.01	63,199	-
PLAN27C2101A	0.01	(0.02)	150	-
PLAN28C2103A	-	-	-	-
PLAN28C2104L	0.18	0.01	50,983	-
PLAN42C2101T	-	-	-	-
PRM01C2103A	0.31	(0.03)	122,904	-
PRM01P2103A	0.18	0.02	74,323	-
PRM08C2101A	-	-	-	-
PRM11C2102A	-	-	-	-
PRM13C2102A	0.07	(0.01)	300	-
PRM13C2104A	0.25	(0.03)	505,043	-
PRM16C2105A	0.43	(0.04)	23,638	-
PRM19C2101A	-	-	-	-
PRM19C2103A	0.12	(0.02)	122,774	-
PRM19C2106A	0.50	(0.05)	105,601	-
PRM28C2103A	0.28	(0.03)	134,868	-
PRM42C2101T	-	-	-	-
PSH13C2106A	0.29	-	69,995	-
PTG01C2104A	0.24	(0.01)	72,690	-
PTG01P2104A	0.50	-	34,327	-
PTG06C2103A	0.10	-	16,866	-
PTG08C2103A	0.23	-	6,733	-
PTG11C2101A	-	-	-	-
PTG13C2102A	0.05	-	3,858	-

Securities	Close	Change	Volume (Lot)	Average Price
PTG13C2103A	0.16	-	65,601	-
PTG13C2104A	0.31	(0.01)	574,712	-
PTG13P2102A	-	-	-	-
PTG16C2101A	-	-	-	-
PTG16C2105A	0.46	(0.02)	44,548	-
PTG19C2103A	0.07	-	125,778	-
PTG19C2104A	0.21	(0.02)	146,757	-
PTG19C2105A	0.34	(0.01)	496,192	-
PTG19P2101A	-	-	-	-
PTG24C2102A	-	-	-	-
PTG42C2101T	-	-	-	-
PTG42C2105G	0.13	(0.01)	15,219	-
PTT01C2102A	0.42	(0.10)	11,662	-
PTT01C2103T	0.35	(0.03)	26,567	-
PTT01C2104A	0.26	(0.04)	83,155	-
PTT01P2102A	0.05	0.01	62	-
PTT01P2103T	-	-	-	-
PTT01P2104A	0.33	0.03	20,616	-
PTT06C2102A	0.15	(0.10)	62,963	-
PTT08C2101A	0.02	(0.07)	6	-
PTT08C2103A	0.49	(0.07)	7,617	-
PTT08P2101A	0.01	-	1	-
PTT11C2101A	0.02	(0.01)	1,550	-
PTT13C2102A	0.60	(0.12)	5,103	-
PTT13C2103A	0.25	(0.05)	316,585	-
PTT13P2103A	-	-	-	-
PTT13P2103B	0.12	0.01	1,254	-
PTT13P2104A	0.25	0.04	205,692	-
PTT13P2105A	0.55	0.06	258,354	-
PTT19C2101A	0.28	(0.11)	5	-
PTT19C2103A	-	-	-	-
PTT19C2104A	0.24	(0.06)	247,384	-
PTT19C2105A	0.18	(0.03)	96,201	-
PTT19P2101A	-	-	-	-
PTT19P2103A	0.01	(0.01)	10,301	-
PTT19P2103B	-	-	-	-
PTT19P2104A	0.31	0.04	94,417	-
PTT24C2101A	0.09	(0.05)	11,508	-
PTT28C2103A	-	-	-	-
PTT28C2103L	0.13	(0.02)	17,238	-
PTT28C2104A	0.24	(0.06)	25,260	-
PTT28C2104B	0.20	(0.04)	32,820	-
PTT41C2101B	-	-	-	-
PTT41P2101A	-	-	-	-
PTT42P2101T	0.01	-	1	-
PTTE01C2102A	-	-	-	-
PTTE01C2103A	0.37	0.01	13,977	-
PTTE01C2103T	1.16	0.02	5,145	1.00
PTTE01P2102A	0.03	0.02	30	-
PTTE01P2103A	0.28	(0.03)	22,716	-
PTTE01P2103T	0.09	(0.01)	10,000	-
PTTE06C2101A	-	-	-	-
PTTE06C2105A	0.57	0.04	89,784	-
PTTE06P2102A	-	-	-	-
PTTE06P2104A	0.12	(0.02)	41,662	-
PTTE08C2103A	-	-	-	-
PTTE08C2106A	0.58	0.02	32,261	-
PTTE08P2101A	-	-	-	-
PTTE11C2105A	0.60	0.02	62,645	-
PTTE11P2102A	-	-	-	-
PTTE11P2106A	0.41	(0.03)	45,004	-
PTTE13C2101A	-	-	-	-
PTTE13C2102A	-	-	-	-
PTTE13C2103A	0.40	0.02	416,159	-
PTTE13P2102A	-	-	-	-
PTTE13P2103A	0.06	-	1,434	-
PTTE13P2104A	0.30	(0.03)	126,564	-
PTTE19C2101A	-	-	-	-
PTTE19C2103A	-	-	-	-
PTTE19C2104A	0.40	0.03	522,534	-
PTTE19P2101A	-	-	-	-
PTTE19P2103A	-	-	-	-
PTTE19P2105A	0.39	(0.02)	53,969	-
PTTE24C2103A	-	-	-	-
PTTE28C2102L	0.16	0.01	23,288	-
PTTE28C2103A	-	-	-	-
PTTE41C2101B	-	-	-	-
PTTE41P2101A	-	-	-	-
PTTE41P2101B	-	-	-	-
PTTE42C2101T	-	-	-	-
PTTE42C2106G	0.49	(0.51)	9,532	-
PTTE42P2101T	-	-	-	-
PTTG01C2102A	1.28	0.16	8,272	1.00
PTTG01C2104A	0.45	0.06	39,096	-
PTTG01P2102A	0.01	-	360	-
PTTG01P2104A	0.29	(0.04)	30,002	-
PTTG08C2101A	0.28	(0.01)	1,020	-
PTTG08C2103A	-	-	-	-
PTTG08C2105A	0.64	0.08	24,739	-
PTTG08P2102A	-	-	-	-
PTTG11C2104A	1.40	0.12	21,418	1.00
PTTG11P2104A	-	-	-	-
PTTG13C2101A	0.72	0.11	12,081	-
PTTG13C2104A	0.46	0.04	455,950	-
PTTG13P2102A	0.01	-	1	-
PTTG13P2104A	0.26	(0.05)	78,863	-
PTTG16C2103A	-	-	-	-
PTTG16C2104A	0.58	0.10	64,938	-
PTTG19C2101A	-	-	-	-
PTTG19C2103A	0.54	0.07	52,300	-
PTTG19C2104A	0.41	0.06	190,107	-
PTTG19P2102A	-	-	-	-

Issue Date : Tuesday January 19, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PTTG19P2103A	-	-	-	-
PTTG19P2104A	0.30	(0.05)	140,942	-
PTTG24C2101A	-	-	-	-
PTTG28C2102L	0.19	0.04	37,908	-
PTTG28C2103A	-	-	-	-
PTTG28C2104A	0.76	-	52	-
PTTG28C2104B	0.43	0.07	133,071	-
PTTG41C2102A	1.49	0.04	335	1.00
PTTG41P2102A	-	-	-	-
PTTG41P2102B	-	-	-	-
PTTG42C2106G	0.53	(0.47)	12,172	-
QH19C2104A	0.15	(0.01)	63,754	-
QH27C2101A	-	-	-	-
RATC01C2101A	0.01	-	1	-
RATC01C2105A	0.35	-	51,715	-
RATC01P2101A	-	-	-	-
RATC01P2105A	0.52	(0.03)	31,930	-
RATC06C2102A	-	-	-	-
RATC11C2103A	0.25	0.01	35,064	-
RATC13C2101A	-	-	-	-
RATC13C2104A	0.23	0.01	142,025	-
RATC19C2101A	-	-	-	-
RATC19C2102A	0.12	0.01	95,618	-
RATC19C2105A	0.35	(0.65)	160,948	-
RATC42C2102T	-	-	-	-
RS08C2103A	0.31	(0.10)	104,349	-
RS13C2101A	-	-	-	-
RS13C2103A	0.36	(0.15)	21,949	-
RS13C2105A	0.39	(0.12)	1,056,726	-
RS19C2102A	0.15	(0.10)	111,227	-
RS19C2104A	0.39	(0.14)	271,474	-
RS24C2104A	0.58	(0.16)	35,715	-
RS28C2103A	0.36	(0.13)	9,002	-
RS42C2101T	0.08	(0.08)	15,104	-
S5001C2101A	1.70	0.14	2,171	1.00
S5001C2101B	2.42	0.18	1,096	2.00
S5001C2102T	1.78	0.07	124,785	1.00
S5001C2103F	0.66	0.06	222,980	-
S5001C2103G	0.77	0.06	202,807	-
S5001C2104A	0.80	0.04	182,876	-
S5001P2101A	0.01	-	101,230	-
S5001P2101B	0.01	-	28,189	-
S5001P2102T	0.38	(0.04)	27,499	-
S5001P2103F	0.39	(0.05)	110,794	-
S5001P2104A	0.73	(0.06)	86,699	-
S5006C2103A	1.13	0.12	601,427	1.00
S5006C2103B	0.42	0.05	397,527	-
S5006C2103C	1.17	0.13	602,168	1.00
S5006P2103A	0.04	(0.02)	70,518	-
S5006P2103B	0.33	(0.09)	279,150	-
S5006P2103C	0.28	(0.06)	126,904	-
S5008C2101A	-	-	-	-
S5008C2103A	0.80	0.09	317,516	-
S5008C2103B	0.51	0.05	296,582	-
S5008C2103C	1.24	0.12	510,702	1.00
S5008P2101A	0.01	-	12,328	-
S5008P2101B	0.01	-	2,000	-
S5008P2103A	0.21	(0.04)	3,528	-
S5008P2103B	0.50	(0.09)	314,200	-
S5011C2103A	0.56	0.05	24,244	-
S5011P2103A	0.67	(0.09)	18,795	-
S5013C2101A	1.03	0.05	2,620	1.00
S5013C2103A	1.01	0.10	411,692	1.00
S5013C2103B	0.64	0.06	5,349,230	-
S5013C2103C	1.01	0.10	6,202,378	1.00
S5013C2103D	0.55	0.06	8,761,264	-
S5013C2105A	0.86	0.03	68,968	-
S5013P2101A	0.08	(0.01)	6,989	-
S5013P2102A	0.76	(0.04)	23,070	-
S5013P2103A	0.04	(0.01)	159,142	-
S5013P2103B	0.16	(0.03)	83,683	-
S5013P2103C	0.11	(0.03)	99,462	-
S5013P2103D	0.23	(0.05)	2,246,164	-
S5013P2103E	0.30	(0.05)	2,394,152	-
S5013P2103F	0.37	(0.10)	280,387	-
S5013P2103G	0.55	(0.09)	10,988,132	-
S5013P2103H	0.68	(0.12)	12,403,537	-
S5013P2105A	1.04	(0.02)	10,491	1.00
S5016C2103A	0.77	0.09	48,981	-
S5016P2103A	0.13	(0.02)	1	-
S5016P2103B	0.25	(0.06)	2,084	-
S5016P2103Z	-	-	-	-
S5019C2103A	0.73	0.10	1,846,513	-
S5019C2103B	0.28	0.04	2,575,723	-
S5019C2103C	0.39	0.06	1,548,449	-
S5019C2103D	0.83	0.10	402,361	-
S5019C2103E	1.28	0.14	32,730	1.00
S5019C2106A	0.81	0.07	2,907,620	-
S5019P2103B	0.14	(0.03)	23,291	-
S5019P2103C	0.28	(0.05)	413,173	-
S5019P2103D	0.40	(0.09)	2,447,747	-
S5019P2103E	0.59	(0.12)	2,436,140	-
S5019P2103F	0.80	(0.14)	2,198,241	-
S5019P2106A	0.56	(0.06)	1,709,007	-
S5024C2103A	2.08	0.19	4,357	2.00
S5024C2103B	0.53	0.08	235,558	-
S5024C2103C	0.74	0.12	303,853	-
S5024C2103D	1.12	0.16	98,545	1.00
S5024C2106A	0.67	0.05	36,855	-
S5024P2103A	0.03	-	3,764	-
S5024P2103B	0.07	(0.02)	4,564	-
S5024P2103C	0.12	(0.05)	4,307	-
S5024P2103D	0.30	(0.06)	13,454	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5024P2103E	0.59	(0.12)	335,545	-
S5024P2103F	1.29	(0.19)	299,503	1.00
S5024P2106A	0.37	(0.05)	46,572	-
S5028C2102A	-	-	-	-
S5028C2102B	0.60	0.08	1,020,247	-
S5028C2103A	-	-	-	-
S5028C2103B	1.32	0.10	250	1.00
S5028C2103C	0.34	0.05	24,740	-
S5028P2103D	0.36	0.03	488,423	-
S5028C2103L	0.46	0.04	651,282	-
S5028P2102A	0.07	(0.03)	13,620	-
S5028P2102B	0.18	(0.05)	171,922	-
S5028P2103A	0.02	-	3,260	-
S5028P2103B	0.14	(0.06)	2,851	-
S5028P2103C	1.13	(0.13)	411,424	1.00
S5028P2103L	0.07	(0.01)	3,813	-
S5041C2103A	0.91	0.13	131,023	-
S5041C2103B	0.61	0.07	1,383,629	-
S5041C2103C	0.40	0.05	871,285	-
S5041C2103T	3.60	0.32	23,487	3.00
S5041C2103U	3.16	0.26	431	3.00
S5041C2103V	1.44	0.13	13,797	1.00
S5041C2103W	0.71	0.08	1,805,595	-
S5041P2103A	0.33	(0.06)	844,811	-
S5041P2103C	0.22	(0.04)	5,652	-
S5041P2103T	-	-	-	-
S5041P2103U	-	-	-	-
S5041P2103V	0.29	(0.05)	83,412	-
S5041P2103X	0.41	(0.06)	672,775	-
S5041P2103Y	0.93	(0.11)	1,776,999	-
S5042C2101G	1.85	0.65	93	1.00
S5042C2102G	-	-	-	-
S5042C2102T	1.58	0.01	5	1.00
S5042C2103G	0.95	0.10	58,290	-
S5042C2103T	1.13	0.07	65,014	1.00
S5042P2101G	-	-	-	-
S5042P2102G	-	-	-	-
S5042P2102T	0.01	-	81	-
S5042P2103F	0.11	(0.04)	24,918	-
S5042P2103G	0.22	(0.06)	30,526	-
S5042P2103S	-	-	-	-
S5042P2103T	0.39	(0.05)	59,600	-
SAWA01C2102A	0.90	0.06	14,170	-
SAWA01C2103T	0.74	0.05	24,968	-
SAWA01C2105A	0.68	0.05	20,407	-
SAWA01P2102A	-	-	-	-
SAWA01P2105A	0.83	(0.08)	14,078	-
SAWA06C2101A	-	-	-	-
SAWA06C2104A	0.89	0.09	100,544	-
SAWA08C2101A	-	-	-	-
SAWA08C2106A	0.58	0.06	28,410	-
SAWA11C2103A	1.07	0.08	65,890	1.00
SAWA13C2101A	0.65	0.10	66	-
SAWA13C2104A	0.65	0.06	164,164	-
SAWA13C2104B	0.55	0.05	216,373	-
SAWA16C2101A	-	-	-	-
SAWA19C2103A	0.68	0.02	10,590	-
SAWA19C2104A	0.41	0.04	310,729	-
SAWA19P2101A	-	-	-	-
SAWA24C2103A	1.09	0.10	9,617	1.00
SAWA28C2102L	0.14	0.02	30,280	-
SAWA28C2103A	0.58	0.05	77,952	-
SAWA28C2104A	0.46	0.05	111,012	-
SAWA28C2106L	0.36	0.02	66,840	-
SAWA42C2101T	-	-	-	-
SAWA42C2105G	0.70	0.06	5,638	-
SCB01C2101A	0.29	-	4,832	-
SCB01C2103A	1.45	0.02	8,916	1.00
SCB01C2103T	0.94	-	15,867	-
SCB01C2105A	0.57	-	33,477	-
SCB01P2101A	-	-	-	-
SCB01P2103A	0.41	(0.02)	17,982	-
SCB01P2103T	-	-	-	-
SCB01P2104T	0.59	(0.02)	9,008	-
SCB06C2103A	-	-	-	-
SCB06C2104A	0.76	0.02	171,851	-
SCB06P2105A	0.43	(0.02)	39,952	-
SCB08C2101A	-	-	-	-
SCB11C2102A	0.57	-	26,520	-
SCB11P2103A	0.27	(0.02)	28,788	-
SCB13C2102A	-	-	-	-
SCB13C2103A	0.74	0.02	150,355	-
SCB13C2104A	0.48	0.01	359,957	-
SCB13P2103A	0.18	(0.01)	48,222	-
SCB13P2104A	0.52	(0.02)	124,005	-
SCB13P2105A	0.83	(0.03)	159,532	-
SCB19C2101A	-	-	-	-
SCB19C2103A	0.34	0.01	165,414	-
SCB19P2103A	-	-	-	-
SCB19P2103B	-	-	-	-
SCB19P2104A	0.60	(0.03)	180,374	-
SCB24C2104A	0.53	0.02	4,661	-
SCB28C2103A	-	-	-	-
SCB28C2103B	0.47	0.02	56,714	-
SCB28C2103C	0.35	-	60,212	-
SCB28C2104L	0.40	0.01	20,008	-
SCB41C2102A	-	-	-	-
SCB41P2102A	-	-	-	-
SCB41P2102B	-	-	-	-
SCB42C2101T	-	-	-	-
SCC01C2101A	0.19	(0.01)	10,358	-
SCC01C2105A	0.79	-	16,806	-
SCC01P2105A	0.70	(0.02)	24,526	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC06C2103A	0.59	(0.01)	556	-
SCC11C2105A	0.58	-	50,960	-
SCC11P2103A	0.20	(0.03)	41,118	-
SCC13C2102A	0.43	-	45,796	-
SCC13C2103A	0.48	-	236,960	-
SCC13P2102A	0.01	(0.01)	1,000	-
SCC13P2103A	0.34	(0.01)	39,868	-
SCC19C2101A	-	-	-	-
SCC19C2103A	0.25	(0.01)	299,087	-
SCC19P2101A	-	-	-	-
SCC19P2105A	0.63	(0.03)	107,784	-
SCC24C2105A	0.43	0.01	6,363	-
SCC28C2102A	-	-	-	-
SCC28C2103A	0.40	0.01	43,046	-
SCC28C2104L	0.21	-	24,346	-
SCC41C2101B	-	-	-	-
SCC41P2101A	-	-	-	-
SCC41P2102A	-	-	-	-
SCGP01C2103A	0.65	0.02	29,653	-
SCGP01C2104T	0.39	0.01	29,272	-
SCGP01C2105A	0.43	0.02	19,512	-
SCGP01P2103A	-	-	-	-
SCGP06C2104A	0.86	0.03	100	-
SCGP08C2103A	0.50	0.02	17,365	-
SCGP13C2102A	0.57	0.03	3,627	-
SCGP13C2103A	0.35	0.01	391,467	-
SCGP13P2102A	-	-	-	-
SCGP13P2103A	0.09	-	21,125	-
SCGP13P2104A	0.28	(0.02)	112,624	-
SCGP19C2102A	0.43	0.04	1,332	-
SCGP19C2104A	0.33	-	284,194	-
SCGP19P2102A	-	-	-	-
SCGP19P2104A	0.08	(0.01)	100	-
SCGP28C2103A	-	-	-	-
SCGP28C2104L	0.32	0.01	10,094	-
SCGP41C2101A	-	-	-	-
SCGP42C2105G	0.33	0.01	8,810	-
SGP13C2102A	-	-	-	-
SGP13C2103A	0.23	0.01	34,346	-
SGP13C2106A	0.37	0.01	113,241	-
SGP19C2102A	-	-	-	-
SGP19C2105A	0.28	-	80,471	-
SGP42C2101T	0.06	(0.01)	1,100	-
SIRI19C2103A	0.33	(0.03)	1,750	-
SIRI19C2106A	0.18	0.01	44,493	-
SIRI42C2101T	-	-	-	-
SPAL06C2103A	-	-	-	-
SPAL06C2105A	0.48	-	46,444	-
SPAL13C2102A	-	-	-	-
SPAL13C2104A	0.24	-	83,375	-
SPAL19C2102A	-	-	-	-
SPAL19C2105A	0.41	(0.01)	72,196	-
SPAL27C2101A	-	-	-	-
SPRC01C2101A	0.18	0.05	9,372	-
SPRC01C2103A	1.09	0.21	25,028	-
SPRC01P2101A	-	-	-	-
SPRC06C2102A	-	-	-	-
SPRC06C2106A	0.64	0.16	95,853	-
SPRC06P2103A	-	-	-	-
SPRC11C2102A	0.62	0.13	19,906	-
SPRC13C2102A	-	-	-	-
SPRC13C2103A	0.59	0.15	1,508	-
SPRC13C2105A	0.38	0.09	323,188	-
SPRC19C2101A	-	-	-	-
SPRC19C2104A	0.62	0.14	47,640	-
SPRC19C2105A	0.37	0.09	71,771	-
SPRC28C2104L	0.40	0.09	103,836	-
SPRC42C2101T	-	-	-	-
SPX28C2103A	1.06	0.09	4,046	1.00
SPX28C2103B	0.13	0.01	8,030	-
SPX28C2103C	-	-	-	-
SPX28C2103L	0.45	0.04	1,431	-
SPX28P2103A	0.46	(0.07)	115	-
SPX28P2103B	0.28	(0.05)	5	-
SPX28P2103C	0.16	(0.04)	1,600	-
SPX28P2103D	-	-	-	-
SPX28P2103L	-	-	-	-
SPX41C2103A	1.08	0.11	2,531	1.00
SPX41C2103B	0.52	0.06	9,654	-
SPX41C2103T	1.23	0.11	113	1.00
SPX41C2103U	1.54	0.14	31	1.00
SPX41P2103A	0.48	(0.08)	150	-
SPX41P2103T	-	-	-	-
SPX41P2103U	-	-	-	-
SPX41P2103V	1.14	(0.08)	20	1.00
SPX41P2103W	0.43	(0.06)	10	-
STA01C2101A	0.04	-	4,396	-
STA01C2102A	0.05	-	1,400	-
STA01C2103A	0.45	0.03	750,439	-
STA01P2102A	0.08	(0.03)	26,000	-
STA06C2104A	0.44	0.05	275,155	-
STA08C2101A	0.18	0.02	501	-
STA08C2104A	0.45	0.04	59,028	-
STA13C2101A	-	-	-	-
STA13C2102A	0.23	0.04	487,714	-
STA13C2104A	0.43	0.05	581,043	-
STA13P2101A	-	-	-	-
STA13P2102A	-	-	-	-
STA13P2104A	0.21	(0.03)	103,747	-
STA16C2102A	0.08	(0.03)	505	-
STA16C2103A	0.34	0.04	98,850	-
STA19C2102A	0.06	-	3,882	-
STA19C2103A	0.29	0.04	61,527	-

Daily Quotation

Issue Date :

Tuesday January 19, 2021

Securities	Close	Change	Volume (Lot)	Average Price
STA19C2104A	0.23	0.03	731,781	-
STA19P2101A	-	-	-	-
STA19P2102A	-	-	-	-
STA19P2104A	0.07	(0.01)	306	-
STA28C2102L	-	-	-	-
STA28C2103A	0.14	0.01	28,859	-
STA28C2104A	1.21	0.11	18	1.00
STA28C2105A	0.45	0.08	3,306	-
STA42C2101T	-	-	-	-
STA42C2105G	0.31	0.03	12,176	-
STEC01C2101A	-	-	-	-
STEC01C2104A	0.15	-	14,602	-
STEC01P2101A	-	-	-	-
STEC08C2103A	0.25	(0.01)	49,312	-
STEC11C2102A	-	-	-	-
STEC13C2101A	-	-	-	-
STEC13C2102A	0.17	-	100	-
STEC13C2103A	0.15	-	294,279	-
STEC19C2101A	-	-	-	-
STEC19C2103A	0.23	(0.01)	215,814	-
STEC19P2101A	-	-	-	-
STEC28C2103A	0.11	(0.01)	38,921	-
STEC28C2104A	0.12	(0.01)	41,463	-
STEC28C2104L	-	-	-	-
STEC42P2102T	-	-	-	-
SUPE08C2102A	0.12	-	30,061	-
SUPE08P2102A	-	-	-	-
SUPE13C2104A	0.20	0.01	211,469	-
SUPE19C2104A	0.23	0.01	162,332	-
SUPE19P2104A	-	-	-	-
SUPE42C2101T	-	-	-	-
SUPE42C2106G	0.23	(0.77)	14,354	-
SUPE42P2102T	-	-	-	-
TASC01C2102A	0.79	(0.09)	40,751	-
TASC01C2105A	0.72	(0.06)	59,569	-
TASC01P2105A	0.54	0.01	51,914	-
TASC06C2102A	0.54	(0.08)	211,895	-
TASC08C2105A	0.63	(0.06)	131,949	-
TASC11C2102A	-	-	-	-
TASC11C2106A	0.73	(0.04)	107,773	-
TASC13C2101A	0.38	(0.09)	42	-
TASC13C2102A	0.31	(0.04)	66,141	-
TASC13C2104A	0.78	(0.05)	117,385	-
TASC13C2105A	0.58	(0.05)	2,364,796	-
TASC13P2103A	0.13	0.01	75,975	-
TASC16C2103A	0.45	(0.06)	77,766	-
TASC19C2101A	0.36	(0.08)	5,972	-
TASC19C2104A	0.62	(0.06)	602,486	-
TASC19P2104A	0.18	0.01	74,391	-
TASC28C2103L	0.04	-	1	-
TASC42C2101T	-	-	-	-
TASC42C2106G	0.71	(0.29)	16,092	-
TCAP01C2101A	-	-	-	-
TCAP01C2106A	-	-	-	-
TCAP01P2106A	0.42	(0.01)	8,041	-
TCAP13C2103A	0.26	(0.01)	76,101	-
TCAP13C2104A	0.16	-	41,973	-
TCAP19C2102A	0.20	0.01	28,524	-
TCAP19C2105A	0.23	-	80,020	-
TCAP42C2101T	-	-	-	-
THAN01C2103A	0.30	-	34,700	-
THAN06C2102A	0.11	-	81,499	-
THAN08C2101A	0.33	0.02	10	-
THAN08C2102A	0.16	-	47,737	-
THAN13C2102A	0.29	0.01	163,522	-
THAN13C2104A	0.29	0.01	183,106	-
THAN19C2102A	0.42	(0.06)	12,760	-
THAN19C2104A	0.31	-	123,189	-
THAN19P2102A	0.04	-	197	-
THAN28C2103A	0.35	0.01	116,109	-
THAN42C2102T	-	-	-	-
THAN42C2106G	0.39	(0.61)	5,276	-
TISC01C2101A	0.99	0.12	1,662	-
TISC01C2105A	0.80	0.07	28,788	-
TISC13C2103A	1.02	-	1,523	1.00
TISC13C2104A	0.75	0.08	469,274	-
TISC19C2103A	0.64	0.07	38,109	-
TISC19C2105A	0.63	0.05	216,585	-
TISC24C2102A	1.65	0.17	4,483	1.00
TISC42C2101T	0.06	-	19,925	-
TKN01C2101A	0.01	(0.01)	187	-
TKN08C2102A	0.16	(0.01)	14,000	-
TKN13C2101A	-	-	-	-
TKN13C2102A	0.07	-	12	-
TKN13C2103A	0.10	(0.02)	226,583	-
TKN13C2104A	0.26	(0.02)	304,054	-
TKN13P2101A	-	-	-	-
TKN13P2103A	0.11	0.01	58,848	-
TKN19C2101A	-	-	-	-
TKN19C2102A	0.11	(0.01)	30,860	-
TKN19C2104A	0.18	(0.02)	87,949	-
TKN19P2101A	-	-	-	-
TKN19P2105A	0.25	-	44,234	-
TMB01C2104A	0.25	-	3,275	-
TMB11C2106A	0.24	-	4,920	-
TMB13C2102A	0.38	0.10	10	-
TMB13C2103A	0.18	-	32,132	-
TMB13C2104A	0.17	0.01	52,243	-
TMB13P2103A	0.05	-	3,828	-
TMB13P2104A	0.29	-	49,401	-
TMB19C2103A	-	-	-	-
TMB19C2104A	0.21	-	15,696	-
TMB19P2105A	0.34	(0.01)	7,276	-

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