

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday January 20, 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	41.00	3,850,300	0.0%
CBG	139.50	2,988,458	5.7%
KTC	72.00	2,615,133	-6.5%
GPSC	81.25	2,192,831	-2.4%
BANPU	10.60	2,153,232	-1.9%
PTTEP	112.50	1,819,524	-0.4%
CPF	28.75	1,687,222	-1.7%
SCGP	48.00	1,630,815	2.7%
KBANK	116.00	1,607,599	0.9%
CPALL	58.00	1,591,608	0.0%

Sector Ranking	
Sector	%Value
.AGRI	3.0698
.AUTO	0.5037
.BANK	6.4612
.COMM	5.9956
.CONMAT	2.8471
.CONS	0.6067
.ENERG	28.6445
.ETRON	2.5124
.FASHION	0.0170
.FIN	7.1765
.FOOD	11.1998
.HEALTH	1.4547
.HOME	0.1449
.ICT	3.2891
.IMM	0.2990
.INSUR	0.4432
.MEDIA	0.9844
.MINE	-
.PAPER	0.1371
.PERSON	0.8977
.PETRO	2.7906
.PF&REIT	0.1392
.PKG	2.3776
.PROF	0.1167
.PROP	2.3921
.STEEL	0.1614
.TOURISM	0.2262
.TRANS	3.3001

Top Ten Gainers			
Stock	Last	Value '000	%Change
KCE13P2102A	0.03	1	200.0%
CBG19C2101A	0.08	100	100.0%
EGCO01C2101A	0.02	17	100.0%
PTT11C2101A	0.04	2	100.0%
RATC06C2102A	0.02	0	100.0%
TKN01C2101A	0.02	0	100.0%
CBG42C2101T	0.26	281	85.7%
STA28C2102L	0.07	7	75.0%
AQ	0.03	834	50.0%
CBG24C2102A	0.52	637	44.4%

Top Ten Losers			
Stock	Last	Value '000	%Change
SAWA01P2102A	0.01	0	-90.0%
CKP11C2102A	0.02	0	-81.8%
TRUE01C2101A	0.02	0	-77.8%
CRC08C2101A	0.01	1	-75.0%
TRUE01P2101A	0.01	0	-75.0%
AMAT01C2101A	0.03	6	-70.0%
COM713C2101A	0.01	2	-66.7%
HSI28P2101C	0.01	0	-66.7%
DOHO13C2105A	0.35	26,849	-65.0%
INTU19C2106A	0.35	2,166	-65.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,524.91	1,529.50	1,511.41	1,515.72	(6.87)	(0.45)
.SET50	958.86	962.86	949.18	952.86	(5.30)	(0.55)
.SET100	2,149.00	2,157.59	2,127.52	2,135.64	(10.56)	(0.49)
.SETHD	1,071.37	1,075.80	1,063.53	1,063.69	(3.49)	(0.33)
.SSET	744.50	745.54	738.76	738.76	(2.14)	(0.29)
.MAI	356.09	357.70	355.61	356.98	2.28	0.64
.AGRI	269.85	279.22	269.13	274.41	4.33	1.60
.AUTO	453.55	455.00	451.22	451.85	0.05	0.01
.BANK	354.55	356.18	351.01	351.56	(1.93)	(0.55)
.COMM	34,507.89	34,708.04	34,253.61	34,280.59	(93.20)	(0.27)
.CONMAT	9,850.89	9,878.76	9,762.11	9,794.10	(40.35)	(0.41)
.CONS	57.94	58.05	57.26	57.42	(0.28)	(0.49)
.ENERG	24,068.80	24,198.93	23,750.57	23,764.14	(206.82)	(0.86)
.ETRON	7,629.18	7,737.49	7,328.69	7,621.88	(223.11)	(2.84)
.FASHION	542.51	542.96	536.08	536.94	(5.57)	(1.03)
.FIN	5,359.15	5,364.18	5,196.17	5,254.56	(88.88)	(1.66)
.FOOD	12,827.20	12,932.09	12,700.35	12,876.40	88.80	0.69
.HEALTH	4,860.11	4,874.38	4,822.98	4,835.03	11.27	0.23
.HOME	25.61	25.92	25.57	25.68	0.04	0.16
.ICT	139.65	139.68	138.45	138.45	(0.80)	(0.57)
.IMM	50.87	50.87	49.82	50.67	(0.01)	(0.02)
.INSUR	12,632.23	12,664.19	12,540.49	12,550.66	(44.51)	(0.35)
.MEDIA	45.35	45.45	44.72	44.97	(0.13)	(0.29)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,332.22	4,529.14	4,304.09	4,472.88	168.79	3.92
.PERSON	267.53	267.60	263.03	263.22	(2.77)	(1.04)
.PETRO	1,090.49	1,093.57	1,072.36	1,079.45	(2.90)	(0.27)
.PF&REIT	193.56	193.56	191.56	164.29	(0.03)	(0.02)
.PKG	4,840.29	4,931.32	4,820.54	4,906.46	91.29	1.90
.PROF	148.00	149.87	145.98	148.78	0.45	0.30
.PROP	211.55	213.16	210.69	211.44	(0.14)	(0.07)
.STEEL	53.30	54.36	53.30	27.86	(0.30)	(1.07)
.TOURISM	391.98	400.11	390.66	400.11	7.56	1.93
.TRANS	333.16	336.50	331.00	334.34	1.30	0.39

Volume by Board (Lot)	
Main Board	27,067,290,667
Foreign Board	7,323
Total	27,067,297,990

Value by Board (Mn.Bt.)	
Main Board	93,205.85
Foreign Board	353.80
Total	93,559.65

Gainers and Losers	
Gainers	536
Losers	954
Unchanged	433

Main Board Quotation

Issue Date

Wednesday January 20, 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	0.66	190164	0.67	0.69	0.66	0.67	0.67	0.68	0.01	99,502	6,693	0.67
GFPT	13.60	190164	13.70	13.70	13.50	13.50	13.50	13.60	(0.10)	31,239	42,339	13.55
LEE	2.42	190164	2.42	2.42	2.40	2.40	2.38	2.40	(0.02)	3,095	746	2.41
MAX	0.02	190164	0.01	0.02	0.01	0.02	0.01	0.02	-	486,644	859	0.02
NER	5.05	190164	5.05	5.15	4.78	4.82	4.82	4.84	(0.23)	2,416,241	1,189,731	4.92
PPPM	0.39	190164	-	0.39	0.38	0.39	0.38	0.39	-	8,178	313	0.38
STA	31.50	190164	31.75	33.50	31.75	32.75	32.75	33.00	1.25	485,365	1,587,417	32.71
TRUBB	2.10	190164	2.12	2.20	2.12	2.12	2.12	2.14	0.02	142,199	30,603	2.15
TWPC	4.40	190164	4.66	4.66	4.46	4.52	4.50	4.52	0.12	25,657	11,688	4.56
UPOIC	4.86	190164	-	4.90	4.76	4.78	4.78	4.84	(0.08)	160	76	4.78
UVAN	5.50	190164	5.50	5.55	5.40	5.45	5.45	5.55	(0.05)	995	542	5.45
VPO	0.59	190164	0.59	0.60	0.59	0.59	0.59	0.60	-	12,993	767	0.59
Banking												
BAY	33.50	190164	33.75	33.75	32.75	33.00	33.00	33.25	(0.50)	11,643	38,589	33.14
BBL	121.50	190164	122.00	123.00	120.50	121.50	121.50	122.00	-	83,739	1,019,199	121.71
CIMBT	0.62	190164	0.61	0.62	0.61	0.61	0.61	0.62	(0.01)	2,634	161	0.61
KBANK	115.00	190164	116.00	116.50	114.50	116.00	115.50	116.00	1.00	139,095	1,607,599	115.58
KKP	55.75	190164	56.00	56.25	55.00	55.00	55.00	55.25	(0.75)	52,808	292,961	55.48
KTB	12.10	190164	12.10	12.30	12.00	12.00	12.00	12.10	(0.10)	399,991	485,727	12.14
LHFG	1.05	190164	1.06	1.06	1.05	1.05	1.05	1.06	-	30,438	3,211	1.05
SCB	91.25	190164	91.25	92.00	90.25	90.50	90.50	90.75	(0.75)	96,943	880,921	90.87
TCAP	34.50	190164	34.50	35.00	34.25	34.25	34.25	34.50	(0.25)	67,849	234,359	34.54
TISCO	94.00	190164	94.75	94.75	93.50	94.00	93.75	94.00	-	38,978	366,923	94.14
TMB	1.17	190164	1.17	1.19	1.14	1.15	1.15	1.16	(0.02)	7,578,739	880,527	1.16
Construction Materia												
CCP	0.49	190164	0.49	0.49	0.47	0.48	0.47	0.48	(0.01)	76,526	3,702	0.48
COTTO	1.75	190164	1.76	1.78	1.73	1.74	1.74	1.75	(0.01)	48,462	8,482	1.75
DCC	2.34	190164	2.34	2.38	2.34	2.34	2.34	2.36	-	216,417	50,922	2.35
DCON	0.34	190164	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	9,156	308	0.34
DRT	6.05	190164	6.10	6.10	5.95	6.00	6.00	6.05	(0.05)	7,440	4,484	6.03
EPG	7.95	190164	8.00	8.15	7.85	7.90	7.90	7.95	(0.05)	46,633	37,205	7.98
GEL	0.26	190164	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	8,355	209	0.25
PPP	2.08	190164	2.08	2.08	2.06	2.08	2.06	2.08	-	503	104	2.06
Q-CON	4.66	190164	4.66	4.74	4.60	4.74	4.64	4.74	0.08	88	41	4.62
RCI	3.54	190164	3.50	3.50	3.50	3.50	3.50	3.54	(0.04)	755	264	3.5
SCC	388.00	190164	388.00	390.00	384.00	387.00	387.00	388.00	(1.00)	34,935	1,351,800	386.95
SCCC	148.50	190164	149.00	149.50	145.50	147.00	146.50	147.00	(1.50)	2,192	32,203	146.91
SCP	6.15	190164	6.15	6.20	6.15	6.20	6.15	6.20	0.05	1,730	1,066	6.16
SKN	2.28	190164	2.32	2.32	2.22	2.22	2.22	2.24	(0.06)	18,205	4,129	2.27
TASCO	21.40	190164	21.60	21.90	21.20	21.40	21.40	21.50	-	494,626	1,064,520	21.52
TCMC	2.16	190164	2.14	2.18	2.08	2.10	2.10	2.14	(0.06)	57,668	12,235	2.12
TOA	34.75	190164	35.00	35.00	34.50	34.50	34.50	34.75	(0.25)	9,655	33,453	34.65
TIPL	1.81	190164	1.81	1.82	1.79	1.79	1.79	1.80	(0.02)	42,238	7,589	1.8
UMI	1.06	190164	1.07	1.08	1.06	1.06	1.05	1.06	-	22,683	2,421	1.07
VNG	3.42	190164	-	3.42	3.36	3.38	3.36	3.38	(0.04)	217	73	3.38
WIIC	2.56	190164	2.56	2.68	2.54	2.68	2.66	2.68	0.12	181,786	47,824	2.63
Petrochemicals & Cr												
BCT	44.00	190164	-	44.00	43.25	43.50	43.50	44.25	(0.50)	309	1,345	43.51
CMAN	1.33	190164	1.33	1.34	1.31	1.33	1.33	1.34	-	1,594	212	1.33
GC	5.90	190164	5.95	5.95	5.90	5.95	5.90	5.95	0.05	582	346	5.95
GGC	9.85	190164	9.90	9.90	9.80	9.80	9.80	9.85	(0.05)	3,950	3,886	9.84
GIFT	2.00	190164	-	2.02	1.98	2.00	1.99	2.00	-	1,175	234	1.99
IVL	38.25	190164	38.75	39.00	38.00	38.25	38.25	38.50	-	401,015	1,545,097	38.53
NFC	3.28	190164	3.34	3.36	3.24	3.28	3.22	3.28	-	129	42	3.29
PATO	10.30	190164	-	10.20	10.20	10.20	10.20	10.30	(0.10)	44	45	10.2
PMTA	9.90	190164	-	10.00	9.90	10.00	9.70	10.00	0.10	2	2	9.95
PTTGC	63.50	190164	63.75	64.00	63.00	63.00	63.00	63.25	(0.50)	131,092	831,526	63.43
SUTHA	3.96	190164	-	3.96	3.92	3.92	3.92	3.94	(0.04)	1,060	418	3.94
TCCC	29.00	190164	29.25	29.25	28.50	29.00	28.75	29.00	-	67	193	28.84
TPA	5.70	190164	-	-	-	-	5.50	5.70	-	-	-	0
UAC	3.96	190164	3.96	3.96	3.92	3.92	3.92	3.96	(0.04)	786	309	3.94
UP	16.50	190164	-	-	-	-	16.50	17.00	-	-	-	0
VNT	35.50	190164	35.75	36.25	34.25	36.25	36.00	36.25	0.75	64,454	227,027	35.22
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.61	190164	1.64	1.70	1.61	1.66	1.65	1.66	0.05	1,163,851	194,008	1.67
BIG	0.63	190164	0.64	0.65	0.62	0.63	0.62	0.63	-	68,269	4,305	0.63
BJC	36.50	190164	36.50	36.75	35.75	35.75	35.75	36.25	(0.75)	42,473	152,709	35.95
COL	18.90	190164	18.90	18.90	18.80	18.80	18.80	18.90	(0.10)	303	570	18.8
COM7	44.75	190164	45.00	45.50	43.25	43.75	43.75	44.00	(1.00)	115,865	511,852	44.18
CPALL	58.00	190164	58.25	58.50	58.00	58.00	58.00	58.25	-	273,563	1,591,608	58.18
CPW	2.32	190164	2.34	2.34	2.24	2.24	2.24	2.26	(0.08)	42,709	9,741	2.28
CRC	30.25	190164	30.00	30.75	30.00	30.25	30.25	30.50	-	105,754	320,867	30.34
CSS	2.50	190164	2.60	2.70	2.36	2.46	2.46	2.48	(0.04)	722,756	183,135	2.53
DOHOME	16.90	190164	17.10	17.40	16.50	16.50	16.50	16.60	(0.40)	181,886	306,801	16.87
FN	1.21	190164	1.21	1.29	1.21	1.26	1.25	1.26	0.05	249,200	31,413	1.26
FTE	1.60	190164	1.60	1.61	1.60	1.61	1.59	1.61	0.01	6,610	1,058	1.6
GLOBAL	18.60	190164	18.80	19.00	18.60	18.60	18.60	18.70	-	203,558	383,318	18.83
HMPRO	13.90	190164	14.10	14.20	14.00	14.10	14.00	14.10	0.20	293,404	413,754	14.1
ILM	12.70	190164	12.70	12.70	12.60	12.60	12.60	12.70	(0.10)	14,071	17,746	12.61
IT	2.46	190164	2.46	2.46	2.44	2.44	2.44	2.46	(0.02)	21	5	2.44
KAMART	4.24	190164	4.28	4.28	4.12	4.20	4.18	4.20	(0.04)	57,738	24,100	4.17
LOXLEY	1.70	190164	1.72	1.73	1.67	1.68	1.68	1.69	(0.02)	37,818	6,416	1.7
MAKRO	39.75	190164	39.75	40.00	39.25	39.50	39.50	39.75	(0.25)	6,701	26,528	39.59
MC	10.00	190164	10.00	10.10	9.85	9.85	9.85	9.95	(0.15)	18,706	18,565	9.92
MEGA	40.50	190164	40.75	42.00	40.25	40.25	40.25	40.50	(0.25)	39,254	160,702	40.94
MIDA	0.48	190164	0.48	0.49	0.48	0.49	0.48	0.49	0.01	3,503	169	0.48
RS	20.70	190164	21.10	21.70	20.60	20.90	20.90	21.00	0.20	311,929	660,674	21.18
RSP	2.14	190164	2.20	2.20	2.04	2.10	2.08	2.10	(0.04)	15,559	3,270	2.1
SCM	1.99	190164	2.00	2.04	1.91	1.95	1.95	1.96	(0.04)	79,346	15,525	1.96
SINGER	26.75	190164	26.75	28.00	26.00	26.50	26.50	26.75	(0.25)	142,222	385,820	27.13
SPC	65.25	190164	-	64.75	64.00	64.50	64.00	64.75	(0.75)	32	206	64.24
SPI	64.00	190164	-	64.75	63.25	64.00	63.25	64.00	-	23	147	6

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday January 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average	
	Price	Date								(Lot)	('000)	Price	
FORTH	5.95	190164	6.00	6.10	6.00	6.00	6.00	6.05	0.05	1,287	773	6	
HUMAN	9.85	190164	9.95	10.20	9.75	9.80	9.80	9.95	(0.05)	77,716	77,330	9.95	
ILINK	4.96	190164	5.00	5.05	4.88	4.92	4.90	4.92	(0.04)	24,419	12,075	4.95	
INET	4.40	190164	4.42	4.50	4.40	4.46	4.44	4.46	0.06	69,603	31,010	4.46	
INTUCH	57.75	190164	58.00	58.25	57.50	57.50	57.50	57.75	(0.25)	86,101	498,329	57.88	
JAS	3.20	190164	3.20	3.24	3.18	3.20	3.18	3.20	-	190,671	61,166	3.21	
JASIF	9.75	190164	9.75	9.75	9.70	9.70	9.70	9.75	(0.05)	45,282	43,971	9.71	
JMART	22.80	190164	23.00	23.10	22.50	22.60	22.60	22.70	(0.20)	82,588	187,863	22.75	
JR	8.25	190164	8.25	8.30	8.15	8.25	8.25	8.30	-	47,373	39,069	8.25	
JTS	1.91	190164	1.93	1.96	1.92	1.95	1.94	1.95	0.04	2,064	400	1.94	
MFEC	4.82	190164	4.82	4.82	4.80	4.82	4.82	4.84	-	442	213	4.82	
MSC	6.50	190164	6.55	6.80	6.55	6.65	6.65	6.75	0.15	3,701	2,478	6.7	
PT	6.15	190164	6.15	6.20	6.15	6.20	6.15	6.20	0.05	3,719	2,294	6.17	
SAMART	6.70	190164	6.75	6.80	6.45	6.50	6.50	6.55	(0.20)	20,883	13,728	6.57	
SAMTEL	5.55	190164	5.55	5.60	5.50	5.55	5.55	5.60	-	3,418	1,903	5.57	
SDC	0.29	190164	0.29	0.30	0.29	0.29	0.29	0.30	-	40,078	1,196	0.3	
SIS	17.60	190164	17.70	17.90	17.60	17.70	17.70	17.80	0.10	13,063	23,147	17.72	
SVOA	1.42	190164	1.41	1.46	1.39	1.40	1.40	1.41	(0.02)	250,739	35,721	1.42	
SYMC	5.85	190164	5.75	5.85	5.70	5.80	5.80	5.85	(0.05)	1,245	721	5.79	
SYNEX	17.10	190164	17.30	17.40	16.80	16.80	16.80	17.00	(0.30)	58,070	99,480	17.13	
THCOM	8.95	190164	8.95	9.40	8.80	9.30	9.25	9.30	0.35	116,644	107,535	9.22	
TRUE	3.44	190164	3.44	3.46	3.38	3.40	3.40	3.42	(0.04)	681,454	232,657	3.41	
TWZ	0.09	190164	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	371,468	2,981	0.08	
Electronic Component											-	-	-
CCET	2.38	190164	2.40	2.54	2.38	2.50	2.50	2.52	0.12	293,793	73,033	2.49	
DELTA	622.00	190164	602.00	612.00	574.00	600.00	600.00	602.00	(22.00)	16,021	949,190	592.47	
HANA	50.00	190164	50.50	51.25	50.00	50.50	50.50	50.75	0.50	159,270	805,374	50.57	
KCE	50.00	190164	49.75	50.50	49.25	50.00	49.75	50.00	-	48,735	242,754	49.81	
METCO	200.00	190164	-	201.00	200.00	200.00	200.00	201.00	-	44	880	200.07	
NEX	5.30	190164	5.25	5.35	5.20	5.30	5.25	5.30	-	45,982	24,216	5.27	
SMT	4.78	190164	4.74	4.74	4.62	4.66	4.66	4.68	(0.12)	46,425	21,686	4.67	
SVI	4.84	190164	4.86	5.25	4.84	5.10	5.10	5.15	0.26	387,089	196,985	5.09	
TEAM	1.09	190164	1.10	1.11	1.09	1.11	1.09	1.11	0.02	10,395	1,143	1.1	
W	0.30	190164	0.28	0.29	0.28	0.29	0.28	0.29	(0.01)	849,600	24,006	0.28	
Energy & Utilities											-	-	-
7UP	0.56	190164	0.56	0.61	0.56	0.58	0.58	0.59	0.02	2,678,821	157,272	0.59	
ABPIF	2.98	190164	-	2.98	2.96	2.96	2.96	2.98	(0.02)	753	223	2.96	
ACE	3.64	190164	3.68	3.80	3.68	3.72	3.72	3.74	0.08	459,455	171,766	3.74	
AGE	1.84	190164	1.86	1.98	1.85	1.88	1.88	1.89	0.04	245,644	47,015	1.91	
AI	2.24	190164	2.24	2.28	2.22	2.24	2.22	2.24	-	110,685	24,957	2.25	
AKR	0.67	190164	0.67	0.68	0.65	0.66	0.65	0.66	(0.01)	44,288	2,916	0.66	
BAFS	24.10	190164	24.40	24.60	24.10	24.10	24.10	24.30	-	12,687	30,826	24.3	
BANPU	10.80	190164	10.90	11.00	10.30	10.60	10.60	10.70	(0.20)	2,030,589	2,153,232	10.6	
BCP	26.50	190164	26.50	26.50	25.50	25.75	25.50	25.75	(0.75)	103,697	269,430	25.98	
BCPG	16.00	190164	16.10	16.10	15.70	15.90	15.80	15.90	(0.10)	139,093	220,956	15.89	
BGRIM	53.75	190164	53.50	54.25	52.75	53.50	53.50	53.75	(0.25)	266,450	1,422,898	53.4	
BPP	16.00	190164	16.10	16.20	15.90	16.00	16.00	16.10	-	21,020	33,651	16.01	
BRRGIF	6.10	190164	-	6.05	6.00	6.05	6.00	6.05	(0.05)	1,669	1,009	6.04	
CKP	4.52	190164	4.56	4.56	4.48	4.50	4.50	4.52	(0.02)	150,149	67,837	4.52	
DEMCO	3.46	190164	3.48	3.48	3.42	3.46	3.44	3.46	-	8,639	2,984	3.45	
EA	63.75	190164	64.25	64.50	62.50	62.75	62.75	63.00	(1.00)	148,990	945,488	63.46	
EASTW	9.20	190164	9.20	9.25	9.15	9.20	9.15	9.20	-	9,285	8,539	9.2	
EGATIF	12.00	190164	12.00	12.00	11.90	12.00	11.90	12.00	-	24,006	28,799	12	
EGCO	191.50	190164	192.00	192.00	188.50	188.50	188.50	189.00	(3.00)	20,675	392,790	189.98	
EP	5.30	190164	5.50	5.60	5.35	5.35	5.35	5.40	0.05	203,751	111,341	5.46	
ESSO	9.00	190164	9.10	9.20	8.80	8.85	8.85	8.90	(0.15)	479,930	429,533	8.95	
ETC	2.02	190164	2.02	2.04	2.00	2.00	2.00	2.02	(0.02)	53,871	10,831	2.01	
GPSC	83.25	190164	83.25	83.50	81.25	81.25	81.25	81.50	(2.00)	267,045	2,192,831	82.11	
GREEN	0.98	190164	0.99	1.00	0.98	0.98	0.98	1.00	-	588	58	0.98	
GULF	35.50	190164	35.50	35.50	34.50	34.50	34.50	34.75	(1.00)	383,726	1,334,993	34.79	
GUNKUL	2.60	190164	2.62	2.62	2.56	2.58	2.58	2.60	(0.02)	236,978	61,196	2.58	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	3.80	190164	3.80	3.84	3.72	3.74	3.72	3.74	(0.06)	1,589,735	599,999	3.77	
KBSPIF	9.70	190164	9.70	9.70	9.65	9.70	9.70	9.75	-	2,273	2,205	9.7	
LANNA	7.55	190164	7.55	7.55	7.45	7.50	7.45	7.50	(0.05)	950	709	7.46	
MDX	2.78	190164	2.80	2.86	2.76	2.80	2.80	2.82	0.02	23,487	6,590	2.81	
PDI	8.10	190164	-	8.20	8.00	8.10	8.00	8.10	-	2,191	1,764	8.05	
PRIME	0.54	190164	0.55	0.55	0.53	0.53	0.53	0.54	(0.01)	363,275	19,473	0.54	
PTG	17.70	190164	17.80	18.00	17.70	17.80	17.70	17.80	0.10	164,761	293,600	17.82	
PTT	41.00	190164	41.25	41.75	41.00	41.00	41.00	41.25	-	933,605	3,850,300	41.24	
PTTEP	113.00	190164	114.00	115.50	112.50	112.50	112.50	113.00	(0.50)	160,432	1,819,524	113.41	
RATCH	52.00	190164	52.00	52.50	51.50	51.75	51.75	52.00	(0.25)	57,349	297,936	51.95	
RPC	0.60	190164	0.60	0.60	0.58	0.60	0.59	0.60	-	16,491	976	0.59	
SCG	3.54	190164	3.54	3.54	3.50	3.54	3.52	3.54	-	153	54	3.54	
SCI	1.75	190164	1.74	1.77	1.6								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday January 20, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
MONO	2.32	190164	2.28	2.34	2.28	2.30	2.28	2.30	(0.02)	12,860	2,958	2.3	
MPIC	1.70	150164	-	1.75	1.75	1.75	1.57	1.73	0.05	1	-	1.75	
NMG	0.17	310762	-	-	-	-	-	-	-	-	-	0	
PLANB	6.55	190164	6.55	6.60	6.45	6.50	6.50	6.55	(0.05)	90,825	59,303	6.53	
POST	0.99	190164	1.03	1.03	0.99	1.03	0.96	1.03	0.04	26	3	1	
PRAKIT	8.00	190164	-	7.90	7.90	7.90	7.90	8.30	(0.10)	5	4	7.9	
SE-ED	1.53	190164	1.55	1.60	1.50	1.52	1.52	1.60	(0.01)	131	20	1.52	
TBSP	12.40	120164	-	12.30	12.20	12.30	12.30	12.70	(0.10)	3	4	12.27	
TH	0.47	190164	0.48	0.48	0.47	0.48	0.47	0.48	0.01	3,159	149	0.47	
TKS	6.25	190164	6.30	6.30	6.20	6.20	6.20	6.25	(0.05)	8,464	5,283	6.24	
VGI	7.05	190164	7.15	7.15	6.95	6.95	6.95	7.00	(0.10)	282,272	197,870	7.01	
WAVE	0.67	190164	0.67	0.67	0.65	0.66	0.65	0.66	(0.01)	26,483	1,744	0.66	
WORK	17.80	190164	17.90	18.00	17.40	17.70	17.70	17.80	(0.10)	50,885	90,164	17.72	
Finance & Securities													
AEC	0.22	190164	0.22	0.24	0.22	0.23	0.23	0.24	0.01	59,296	1,370	0.23	
AEONTS	209.00	190164	216.00	218.00	211.00	212.00	212.00	213.00	3.00	37,256	797,697	214.11	
AMANAH	4.14	190164	4.14	4.14	4.02	4.04	4.04	4.06	(0.10)	216,417	88,137	4.07	
ASAP	1.79	190164	1.80	1.81	1.79	1.80	1.80	1.81	0.01	4,263	767	1.8	
ASK	22.00	190164	22.00	22.30	21.90	22.20	22.10	22.20	0.20	4,861	10,751	22.12	
ASP	2.28	190164	2.28	2.30	2.26	2.26	2.26	2.28	(0.02)	11,330	2,570	2.27	
BAM	21.50	190164	21.60	21.70	21.40	21.40	21.40	21.50	(0.10)	145,251	312,546	21.52	
BFIT	30.75	190164	31.25	31.25	30.50	30.75	30.75	31.00	-	9,330	28,738	30.8	
CGH	0.69	190164	-	0.70	0.68	0.69	0.68	0.69	-	18,524	1,274	0.69	
CHAYO	9.45	190164	9.50	9.55	9.25	9.50	9.45	9.50	0.05	61,269	57,558	9.39	
ECL	1.15	190164	1.15	1.16	1.13	1.13	1.13	1.15	(0.02)	48,366	5,519	1.14	
FNS	4.14	190164	4.16	4.16	4.12	4.16	4.14	4.16	0.02	2,281	947	4.15	
FSS	1.89	190164	-	1.93	1.89	1.90	1.90	1.92	0.01	5,400	1,035	1.92	
GBX	0.52	190164	0.52	0.52	0.51	0.51	0.51	0.52	(0.01)	11,517	587	0.51	
GL	1.20	161163	-	-	-	-	-	-	-	-	-	0	
IFS	2.58	190164	2.62	2.62	2.58	2.62	2.60	2.62	0.04	2,988	778	2.6	
JMT	38.75	190164	39.00	39.50	38.25	38.25	38.25	38.50	(0.50)	85,800	332,738	38.78	
KCAR	9.05	190164	-	9.05	8.95	8.95	8.95	9.00	(0.10)	422	378	8.96	
KGI	4.22	190164	4.22	4.26	4.18	4.24	4.22	4.24	0.02	39,443	16,628	4.22	
KTC	77.00	190164	76.00	76.25	70.25	72.00	71.75	72.00	(5.00)	358,314	2,615,133	72.98	
MBKET	9.25	190164	9.20	9.25	9.15	9.25	9.20	9.25	-	1,362	1,253	9.2	
MFC	14.70	190164	14.70	14.70	14.60	14.70	14.60	14.70	-	204	300	14.7	
MICRO	5.90	190164	5.80	5.85	5.50	5.70	5.65	5.70	(0.20)	88,892	50,298	5.66	
ML	0.92	190164	0.91	0.93	0.88	0.92	0.89	0.92	-	4,722	422	0.89	
MTC	66.50	190164	67.00	67.75	65.75	66.75	66.50	66.75	0.25	115,448	770,264	66.72	
NCAP	7.35	190164	7.30	7.35	7.15	7.15	7.15	7.20	(0.20)	243,743	176,064	7.22	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0	
PL	2.22	190164	-	2.26	2.20	2.22	2.20	2.22	-	1,397	311	2.22	
S11	7.65	190164	7.65	7.75	7.60	7.65	7.65	7.70	-	5,869	4,496	7.66	
SAK	8.80	190164	8.85	8.85	8.35	8.45	8.45	8.50	(0.35)	446,737	380,414	8.52	
SAWAD	69.50	190164	70.00	70.00	68.25	70.00	69.75	70.00	0.50	118,400	822,269	69.45	
THANI	4.08	190164	4.10	4.20	4.06	4.16	4.14	4.16	0.08	535,582	221,861	4.14	
TK	7.85	190164	7.90	8.05	7.90	8.00	7.95	8.00	0.15	10,556	8,406	7.96	
TNITY	4.20	190164	4.22	4.50	4.22	4.30	4.26	4.30	0.10	574	246	4.29	
UOBKH	3.56	190164	3.56	3.66	3.54	3.62	3.58	3.62	0.06	287	102	3.55	
ZMICO	1.03	190164	1.02	1.04	1.02	1.04	1.03	1.04	0.01	6,711	689	1.03	
Food & Beverage													
APURE	2.40	190164	2.38	2.42	2.38	2.42	2.40	2.42	0.02	39,635	9,521	2.4	
ASIAN	12.20	190164	12.30	12.60	12.00	12.40	12.40	12.50	0.20	372,968	461,123	12.36	
BR	2.32	190164	2.32	2.34	2.30	2.34	2.32	2.34	0.02	5,562	1,290	2.32	
BRR	3.90	190164	3.90	3.92	3.82	3.84	3.84	3.88	(0.06)	3,925	1,517	3.87	
CBG	132.00	190164	133.50	140.50	131.00	139.50	139.50	140.00	7.50	220,355	2,988,458	135.62	
CFRESH	3.46	190164	3.48	3.48	3.34	3.34	3.34	3.36	(0.12)	24,319	8,308	3.42	
CHOTI	67.50	180164	-	69.50	66.00	66.25	66.50	69.00	(1.25)	11	74	67.66	
CM	2.86	190164	2.86	2.90	2.82	2.84	2.84	2.86	(0.02)	1,383	396	2.86	
CPF	29.25	190164	29.25	29.50	28.50	28.75	28.75	29.00	(0.50)	582,283	1,687,222	28.98	
CPI	1.92	190164	1.92	1.95	1.92	1.93	1.92	1.93	0.01	2,638	509	1.93	
F&D	26.25	190164	28.00	28.00	24.80	25.50	24.30	26.00	(0.75)	15	41	27.3	
HTC	34.25	190164	34.50	34.75	33.50	34.00	34.00	34.25	(0.25)	8,032	27,302	33.99	
ICHI	11.40	190164	11.50	11.90	11.30	11.50	11.40	11.50	0.10	510,849	590,567	11.56	
KBS	3.42	190164	3.44	3.44	3.36	3.38	3.36	3.38	(0.04)	894	303	3.39	
KSL	3.10	190164	3.10	3.16	2.98	3.02	3.02	3.04	(0.08)	91,408	27,955	3.06	
KTIS	3.88	190164	3.88	3.90	3.82	3.88	3.88	3.90	-	921	354	3.84	
LST	4.94	190164	4.94	4.96	4.92	4.92	4.92	4.96	(0.02)	858	425	4.95	
M	51.00	190164	51.00	52.50	50.50	51.50	51.25	51.50	0.50	23,928	123,421	51.58	
MALEE	6.60	190164	6.60	6.60	6.55	6.55	6.55	6.60	(0.05)	1,402	922	6.58	
MINT	25.50	190164	25.50	26.50	25.00	26.50	26.25	26.50	1.00	275,614	713,763	25.9	
NRF	7.70	190164	7.70	7.70	7.50	7.50	7.50	7.55	(0.20)	81,921	61,979	7.57	
OISHI	41.25	190164	41.00	41.25	40.75	41.00	40.75	41.00	(0.25)	40	164	41.03	
OSP	35.75	190164	36.00	36.00	34.75	35.00	35.00	35.25	(0.75)	153,095	539,754	35.26	
PB	70.00	190164	-	70.75	70.00	70.50	69.75	70.50	0.50	46	323	70.21	
PM	8.60	190164	8.60	8.80	8.60	8.75	8.70	8.75	0.15	7,461	6,490	8.7	
PRG	10.70	190164	-	10.70	10.60	10.70							

Main Board Quotation

Issue Date

Wednesday January 20, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
PR9	9.15	190164	9.25	9.40	9.15	9.30	9.25	9.30	0.15	15,038	13,986	9.3	
PRINC	4.26	190164	4.28	4.34	4.22	4.32	4.32	4.34	0.06	19,010	8,140	4.28	
RAM	141.50	190164	-	142.00	141.00	141.00	140.50	141.50	(0.50)	341	4,825	141.48	
RJH	25.50	190164	25.75	25.75	25.00	25.25	25.25	25.50	(0.25)	3,549	8,971	25.28	
RPH	5.30	190164	-	5.40	5.30	5.30	5.30	5.40	-	13,370	7,143	5.34	
SKR	6.60	190164	6.60	6.65	6.55	6.60	6.55	6.60	-	1,162	764	6.57	
SVH	400.00	190164	-	400.00	400.00	400.00	399.00	404.00	-	1	40	400	
THG	26.75	190164	26.75	27.00	26.50	27.00	26.50	27.00	0.25	6,330	16,967	26.8	
VIBHA	1.80	190164	1.81	1.90	1.80	1.83	1.83	1.84	0.03	581,815	107,737	1.85	
VIH	7.30	190164	7.35	7.40	7.20	7.20	7.20	7.25	(0.10)	6,790	4,935	7.27	
WPH	1.80	190164	-	1.83	1.80	1.82	1.80	1.82	0.02	2,104	383	1.82	
Tourism & Leisure													
ASIA	4.90	190164	-	4.90	4.90	4.90	4.86	4.90	-	1	-	4.9	
CENTEL	24.00	190164	24.00	25.25	24.00	25.25	25.00	25.25	1.25	66,180	163,837	24.76	
CSR	64.00	180164	-	-	-	-	62.50	63.75	-	-	-	0	
DTC	7.75	190164	-	7.75	7.65	7.75	7.70	7.75	-	17	13	7.72	
ERW	3.62	190164	3.62	3.70	3.58	3.62	3.60	3.62	-	93,237	33,982	3.64	
GRAND	0.59	190164	-	0.60	0.57	0.58	0.58	0.59	(0.01)	4,306	251	0.58	
LRH	30.75	190164	30.00	30.75	28.00	30.75	29.75	31.00	-	68	195	28.68	
MANRIN	26.00	190164	-	-	-	-	28.00	30.00	-	-	-	0	
OHTL	329.00	180164	333.00	333.00	330.00	330.00	328.00	340.00	1.00	3	100	331.67	
ROH	36.25	40164	-	-	-	-	36.25	39.00	-	-	-	0	
SHANG	56.75	190164	-	56.75	55.00	56.75	55.00	56.75	-	3	17	56.17	
SHR	2.54	190164	2.54	2.56	2.52	2.54	2.54	2.56	-	50,941	12,946	2.54	
VRANDA	5.90	190164	5.85	5.95	5.85	5.85	5.85	5.90	(0.05)	445	261	5.87	
Home & Office Prodi													
ACC	0.55	190164	0.53	0.56	0.53	0.53	0.53	0.54	(0.02)	2,966	159	0.54	
AJA	0.16	190164	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	45,459	698	0.15	
DTCI	28.75	190164	-	-	-	-	28.50	29.00	-	-	-	0	
FANCY	0.70	190164	0.69	0.73	0.69	0.72	0.70	0.72	0.02	7,771	557	0.72	
KYE	363.00	190164	-	365.00	362.00	363.00	363.00	364.00	-	12	435	362.5	
L&E	1.84	190164	1.84	1.88	1.83	1.85	1.84	1.85	0.01	880	163	1.85	
MODERN	3.06	190164	-	3.08	3.02	3.04	3.02	3.04	(0.02)	744	225	3.03	
OGC	24.00	150164	-	23.70	23.10	23.70	23.50	24.10	(0.30)	64	148	23.13	
ROCK	10.00	80164	-	-	-	-	8.30	10.00	-	-	-	0	
SIAM	1.38	190164	1.38	1.40	1.37	1.38	1.37	1.38	-	1,863	257	1.38	
TSR	3.64	190164	3.62	4.12	3.62	3.82	3.82	3.84	0.18	338,236	132,932	3.93	
Insurance													
AYUD	33.00	190164	-	34.00	33.00	33.00	33.00	33.50	-	25	83	33.08	
BKI	270.00	190164	270.00	270.00	269.00	269.00	269.00	270.00	(1.00)	162	4,371	269.79	
BLA	23.70	190164	23.90	23.90	23.40	23.50	23.50	23.70	(0.20)	79,432	187,872	23.65	
BUI	11.00	190164	-	10.70	10.70	10.70	10.80	12.00	(0.30)	28	30	10.7	
CHARAN	30.50	130164	-	-	-	-	29.00	30.50	-	-	-	0	
INSURE	45.75	130164	-	-	-	-	36.00	45.75	-	-	-	0	
MTI	86.25	190164	86.25	86.75	85.50	86.00	85.75	86.25	(0.25)	71	611	86.01	
NKI	45.50	180164	-	-	-	-	44.75	46.00	-	-	-	0	
NSI	74.25	190164	-	-	-	-	74.00	75.50	-	-	-	0	
SMK	38.00	190164	-	38.00	37.75	37.75	37.50	37.75	(0.25)	62	234	37.76	
TGH	38.00	190164	-	37.50	37.25	37.50	37.50	37.75	(0.50)	24	90	37.47	
THRE	1.67	190164	1.69	1.70	1.66	1.67	1.66	1.67	-	103,039	17,289	1.68	
THREL	3.44	190164	3.42	3.46	3.38	3.38	3.38	3.40	(0.06)	14,939	5,083	3.4	
TIP	27.25	190164	27.50	27.50	27.00	27.25	27.25	27.50	-	4,931	13,440	27.26	
TQM	124.00	190164	124.00	126.50	124.00	125.00	124.50	125.00	1.00	14,810	185,380	125.17	
TSI	0.29	190164	-	0.29	0.28	0.28	0.28	0.29	(0.01)	2,100	59	0.28	
TVI	4.24	190164	-	4.28	4.02	4.16	4.14	4.20	(0.08)	157	65	4.12	
Mining													
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0	
Packaging													
AJ	19.40	190164	19.40	19.40	19.00	19.30	19.20	19.30	(0.10)	21,741	41,800	19.23	
ALUCON	169.50	190164	-	-	-	-	167.50	169.50	-	-	-	0	
BGC	10.20	190164	10.20	10.30	10.10	10.20	10.10	10.20	-	12,263	12,505	10.2	
CSC	53.25	190164	-	54.00	52.50	53.00	52.75	53.25	(0.25)	272	1,449	53.28	
GLOCON	0.93	190164	0.93	0.93	0.91	0.92	0.92	0.93	(0.01)	666,070	61,375	0.92	
NEP	0.25	190164	-	0.25	0.24	0.25	0.24	0.25	-	451	11	0.25	
PTL	24.80	190164	24.90	25.25	24.80	24.80	24.80	24.90	-	72,035	179,574	24.93	
SCGP	46.75	190164	47.00	48.25	46.75	48.00	48.00	48.25	1.25	342,166	1,630,815	47.66	
SFLEX	6.15	190164	6.15	6.55	6.15	6.15	6.15	6.20	-	318,080	202,237	6.36	
SITHAI	0.65	190164	-	0.65	0.63	0.65	0.63	0.65	-	12,861	824	0.64	
SLP	0.47	190164	0.47	0.49	0.47	0.49	0.48	0.49	0.02	4,409	214	0.49	
SMPC	10.80	190164	10.90	11.00	10.70	10.70	10.70	10.80	(0.10)	7,548	8,132	10.77	
SPACK	2.52	190164	2.56	2.60	2.52	2.54	2.54	2.56	0.02	5,520	1,408	2.55	
TCOAT	24.60	190164	-	-	-	-	24.70	25.50	-	-	-	0	
TFI	0.16	190164	0.17	0.18	0.15	0.16	0.15	0.16	-	549,224	8,829	0.16	
THIP	31.75	190164	32.00	32.50	31.75	32.00	31.75	32.00	0.25	394	1,264	32.07	
TMD	23.00	180164	-	-	-	-	22.80	23.00	-	-	-	0	
TOPP	190.00	150164	-	-	-	-	189.00	224.00	-	-	-	0	
TPBI	8.75	190164	8.90	8.90	8.55	8.75	8.75	8.80	-	8,332	7,256	8.71	
TPP	14.50	190164	-	14.60	14.00	14.50	14.40	14.60	-	61	88	14.49	
Personal Products &													
APCO	3.70	190164	3.70	3.70	3.68	3.70	3.68	3.70	-	1,460	538	3.68	
DDD	18.00	190164	18.10	18.30	18.00	18.10	18.10	18.20	0.10	1,212	2,197	18.13	
JCT	85.00	190164	-	87.00	85.00	85.00	84.25	85.75	-	3	26	85.67	
OCC	9.95	110164	-	-	-	-	9.25	10.00	-	-	-	0	
S & J	24.80	190164	-	24.80	24.80	24.80	24.20	25.00	-	1	2	24.8	
STGT	38.50	190164	38.75	38.75	38.00	38.00	38.00	38.25	(0.50)	218,040	836,653	38.37	
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0	
TNR	13.10	190164	-	13.20	13.10	13.20	13.10	13.20	0.10	118	155	13.13	
TOG	3.62	190164	-	3.66	3.60	3.66	3.60	3.66	0.04	776	283	3.64	
Professional Service													
BWG	0.53	190160											

Main Board Quotation

Issue Date

Wednesday January 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN	48.25	190164	48.25	49.50	48.00	49.00	48.75	49.00	0.75	73,921	362,255	49.01
ESTAR	0.43	190164	0.43	0.44	0.42	0.44	0.44	0.45	0.01	26,051	1,132	0.43
EVER	0.23	190164	0.23	0.24	0.23	0.23	0.23	0.24	-	69,558	1,600	0.23
FPT	12.70	190164	12.80	13.00	12.80	12.90	12.90	13.00	0.20	2,482	3,212	12.94
GLAND	2.16	190164	2.16	2.18	2.16	2.18	2.16	2.20	0.02	457	100	2.18
J	1.71	190164	1.72	1.93	1.71	1.93	1.93	1.94	0.22	660,156	121,500	1.84
JCK	1.21	190164	1.23	1.24	1.21	1.23	1.22	1.23	0.02	35,262	4,330	1.23
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.50	190164	1.51	1.51	1.40	1.40	1.40	1.41	(0.10)	11,314	1,630	1.44
LALIN	7.80	190164	7.80	7.85	7.75	7.80	7.75	7.80	-	6,271	4,891	7.8
LH	8.05	190164	8.05	8.15	8.05	8.10	8.05	8.10	0.05	391,707	317,176	8.1
LPN	4.82	190164	4.86	4.86	4.82	4.84	4.82	4.84	0.02	17,952	8,676	4.83
MBK	13.00	190164	13.00	13.00	12.70	12.80	12.70	12.80	(0.20)	27,791	35,625	12.82
MJD	1.64	190164	-	1.65	1.63	1.65	1.64	1.65	0.01	3,115	513	1.65
MK	3.10	190164	-	3.12	3.10	3.10	3.10	3.12	-	118	37	3.11
NCH	0.88	190164	-	0.89	0.83	0.83	0.83	0.87	(0.05)	2,509	211	0.84
NNCL	2.42	190164	2.44	2.46	2.40	2.42	2.42	2.44	-	22,826	5,527	2.42
NOBLE	8.10	190164	8.05	8.10	7.80	7.85	7.85	7.90	(0.25)	82,401	65,425	7.94
NUSA	0.30	190164	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	62,748	1,864	0.3
NVD	2.48	190164	2.48	2.50	2.48	2.48	2.48	2.50	-	41,857	10,381	2.48
ORI	7.90	190164	7.90	8.00	7.85	7.85	7.85	7.90	(0.05)	82,440	65,181	7.91
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.41	190164	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	158,077	6,329	0.4
PLAT	2.58	190164	2.58	2.62	2.56	2.58	2.58	2.60	-	14,155	3,662	2.59
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.87	190164	-	0.87	0.85	0.87	0.85	0.87	-	264	23	0.86
PRIN	1.81	190164	1.80	1.80	1.76	1.80	1.79	1.80	(0.01)	502	89	1.78
PSH	12.60	190164	12.80	12.80	12.50	12.60	12.50	12.60	-	12,298	15,524	12.62
QH	2.36	190164	2.36	2.40	2.34	2.36	2.36	2.38	-	213,413	50,419	2.36
RICHY	0.70	190164	0.70	0.71	0.70	0.71	0.70	0.71	0.01	2,902	204	0.7
RML	0.61	190164	0.62	0.62	0.61	0.61	0.61	0.62	-	42,740	2,619	0.61
ROJNA	4.60	190164	4.62	4.66	4.58	4.58	4.58	4.60	(0.02)	12,771	5,883	4.61
S	1.69	190164	1.69	1.71	1.68	1.68	1.68	1.69	(0.01)	27,807	4,698	1.69
SA	6.30	190164	6.30	6.35	6.15	6.15	6.15	6.20	(0.15)	32,705	20,348	6.22
SAMCO	1.18	190164	1.19	1.20	1.18	1.19	1.19	1.20	0.01	3,171	377	1.19
SC	2.80	190164	2.78	2.82	2.78	2.82	2.80	2.82	0.02	34,434	9,633	2.8
SENA	3.52	190164	3.52	3.56	3.52	3.54	3.52	3.54	0.02	10,293	3,640	3.54
SF	4.88	190164	4.88	4.90	4.78	4.80	4.78	4.80	(0.08)	41,317	19,992	4.84
SIRI	0.87	190164	0.87	0.87	0.86	0.86	0.86	0.87	(0.01)	276,585	23,841	0.86
SPALI	20.10	190164	20.00	20.10	19.30	19.70	19.60	19.70	(0.40)	190,752	375,850	19.7
U	1.44	190164	1.44	1.45	1.41	1.43	1.43	1.44	(0.01)	41,164	5,876	1.43
UV	3.70	190164	3.70	3.74	3.66	3.66	3.66	3.68	(0.04)	62,986	23,231	3.69
WHA	3.08	190164	3.10	3.12	3.06	3.06	3.06	3.08	(0.02)	630,391	194,436	3.08
WIN	0.35	190164	0.35	0.36	0.35	0.35	0.35	0.36	-	1,602	56	0.35
Paper & Printing Mat										-	-	-
UTP	15.30	190164	15.30	16.10	15.30	15.90	15.90	16.00	0.60	81,380	128,260	15.76
Fashion										-	-	-
AFC	5.75	150164	-	5.85	5.85	5.85	5.70	5.90	0.10	1	1	5.85
B52	0.33	190164	0.34	0.34	0.32	0.33	0.32	0.33	-	4,399	146	0.33
BTNC	15.70	190164	-	15.70	15.70	15.70	12.50	15.70	-	1	2	15.7
CPH	3.58	190164	-	3.56	3.40	3.56	3.42	3.56	(0.02)	2	1	3.48
CPL	1.16	190164	-	1.19	1.16	1.19	1.17	1.19	0.03	419	49	1.18
ICC	30.50	190164	-	29.75	29.50	29.75	29.50	30.75	(0.75)	4	12	29.63
NC	10.40	140164	-	10.50	10.50	10.50	9.50	10.50	0.10	1	1	10.5
PAF	0.58	190164	0.57	0.62	0.57	0.59	0.59	0.60	0.01	12,051	720	0.6
PDJ	1.52	190164	1.53	1.57	1.48	1.52	1.49	1.52	-	3,297	499	1.51
PG	5.00	140164	-	-	-	-	4.74	5.00	-	-	-	0
SABINA	20.10	190164	20.00	20.20	19.90	20.10	20.00	20.10	-	6,920	13,872	20.05
SAWANG	10.60	150164	-	-	-	-	10.40	11.00	-	-	-	0
SUC	33.50	190164	-	33.75	33.25	33.50	33.50	33.75	-	95	319	33.56
TNL	18.80	180164	-	18.80	17.40	17.40	17.90	19.70	(1.40)	2	4	18.1
TPCORP	9.70	190164	-	9.80	9.80	9.80	9.50	9.80	0.10	2	2	9.8
TR	31.25	190164	-	31.00	30.00	30.75	30.25	31.00	(0.50)	3	9	30.58
TTI	19.00	180164	-	-	-	-	18.10	19.60	-	-	-	0
TTT	53.00	180164	-	53.00	53.00	53.00	52.00	53.75	-	1	5	53
UPF	69.75	190164	-	69.75	69.75	69.75	69.50	70.00	-	20	140	69.75
UT	15.20	180164	-	15.20	15.20	15.20	15.10	15.90	-	50	76	15.2
WACOAL	44.75	150164	-	45.25	44.25	44.25	44.25	45.00	(0.50)	6	27	44.42
Transportation & Log										-	-	-
AAV	2.24	190164	2.24	2.30	2.24	2.26	2.26	2.28	0.02	169,733	38,447	2.27
AOT	60.75	190164	60.75	61.75	60.25	61.25	61.25	61.50	0.50	170,130	1,039,688	61.11
ASIMAR	2.08	190164	2.10	2.16	2.00	2.00	2.00	2.04	(0.08)	50,670	10,485	2.07
B	0.45	190164	0.45	0.50	0.45	0.49	0.48	0.49	0.04	570,415	27,261	0.48
BA	6.60	190164	6.70	6.70	6.45	6.45	6.45	6.50	(0.15)	12,192	7,945	6.52
BEM	8.30	190164	8.30	8.35	8.25	8.30	8.25	8.30	-	201,048	166,814	8.3
BTS	9.80	190164	9.80	10.00	9.75	9.80	9.80	9.85	-	687,528	678,947	9.88
BTSGIF	4.96	190164	4.98	4.98	4.94	4.98	4.96					

Main Board Quotation

Issue Date

Wednesday January 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
STANLY	165.00	190164	-	165.50	163.50	165.00	165.00	165.50	-	268	4,414	164.7
TKT	1.03	190164	1.00	1.05	0.99	1.00	1.00	1.01	(0.03)	1,255	126	1.01
TNPC	0.79	190164	-	-	-	-	0.78	0.79	-	-	-	0
TRU	3.64	190164	3.62	3.66	3.60	3.66	3.64	3.66	0.02	272	99	3.63
TSC	12.20	190164	12.20	12.30	12.10	12.10	12.10	12.20	(0.10)	397	483	12.17
Industrial Materials										-	-	-
ALLA	1.23	190164	1.23	1.27	1.23	1.24	1.24	1.25	0.01	20,069	2,497	1.24
ASEFA	3.48	190164	3.52	3.60	3.48	3.60	3.58	3.60	0.12	9,392	3,347	3.56
CPT	0.86	190164	0.85	0.86	0.85	0.85	0.84	0.86	(0.01)	4,550	387	0.85
CRANE	1.60	190164	1.62	1.62	1.58	1.58	1.58	1.59	(0.02)	57,502	9,133	1.59
CTW	6.95	190164	7.00	7.00	6.90	6.90	6.90	6.95	(0.05)	409	284	6.94
FMT	19.80	190164	-	19.60	19.60	19.60	19.50	19.80	(0.20)	10	20	19.6
HTECH	3.10	190164	3.06	3.08	3.02	3.06	3.06	3.08	(0.04)	6,331	1,928	3.05
KKC	0.58	190164	0.58	0.59	0.57	0.58	0.57	0.58	-	6,361	366	0.58
PK	1.58	190164	-	1.60	1.57	1.58	1.57	1.58	-	2,022	319	1.58
SNC	12.30	190164	12.30	12.40	12.10	12.20	12.20	12.30	(0.10)	7,494	9,176	12.22
STARK	4.72	190164	4.74	4.74	4.62	4.72	4.70	4.72	-	537,232	252,151	4.69
TCJ	3.12	190164	-	3.18	3.14	3.14	3.14	3.18	0.02	508	160	3.14
VARO	3.72	190164	-	-	-	-	3.70	3.96	-	-	-	0
Property Fund & REI										-	-	-
AIMCG	5.75	190164	5.75	5.80	5.75	5.80	5.75	5.80	0.05	299	172	5.75
AIMIRT	12.20	190164	-	12.30	12.20	12.30	12.20	12.30	0.10	497	611	12.29
AMATAR	10.20	190164	-	10.20	10.10	10.20	10.10	10.20	-	113	114	10.11
B-WORK	11.10	190164	-	11.20	11.10	11.20	11.10	11.20	0.10	161	179	11.12
BKER	6.05	190164	5.95	6.05	5.95	5.95	5.90	5.95	(0.10)	1,254	750	5.98
BKKCP	11.50	190164	-	11.40	11.40	11.40	11.40	11.50	(0.10)	11	13	11.4
BOFFICE	10.00	190164	10.00	10.00	9.95	10.00	9.95	10.00	-	281	281	10
CPNCG	10.40	190164	10.40	10.50	10.30	10.40	10.40	10.50	-	764	795	10.4
CPNREIT	18.80	190164	18.90	18.90	18.60	18.80	18.70	18.80	-	34,402	64,347	18.7
CPTGF	9.35	190164	9.35	9.50	9.35	9.35	9.30	9.35	-	453	424	9.35
CTARAF	5.05	190164	-	5.10	5.00	5.10	5.00	5.05	0.05	901	455	5.05
DREIT	4.06	190164	-	4.08	3.96	4.00	3.98	4.00	(0.06)	5,435	2,174	4
ERWPF	4.26	190164	-	4.24	4.20	4.20	4.18	4.20	(0.06)	540	228	4.22
FTREIT	11.60	190164	11.70	11.80	11.60	11.70	11.60	11.70	0.10	9,265	10,767	11.62
FUTUREPF	16.90	190164	16.90	17.00	16.60	16.60	16.70	17.10	(0.30)	1,931	3,264	16.9
GAHREIT	7.95	180164	-	7.90	7.80	7.90	7.85	7.90	(0.05)	22	17	7.81
GOLDPF	5.20	190164	-	5.40	5.30	5.40	5.20	5.40	0.20	37	20	5.31
GVREIT	11.40	190164	-	11.40	11.30	11.40	11.20	11.40	-	51	58	11.3
HPF	4.88	190164	-	4.88	4.82	4.88	4.86	4.88	-	151	73	4.85
HREIT	7.55	190164	7.55	7.60	7.55	7.60	7.55	7.60	0.05	1,774	1,340	7.55
IMPACT	17.80	190164	17.80	18.00	17.70	17.80	17.80	17.90	-	1,273	2,269	17.83
KPNPF	7.30	150164	-	7.20	7.20	7.20	7.25	7.45	(0.10)	19	14	7.2
LHHOTEL	10.00	190164	-	10.00	9.70	9.80	9.85	9.90	(0.20)	832	815	9.79
LHPF	5.65	190164	-	5.55	5.50	5.55	5.50	5.60	(0.10)	85	47	5.5
LHSC	11.10	190164	11.20	11.20	10.90	10.90	10.90	11.10	(0.20)	969	1,067	11.01
LUXF	6.45	190164	-	6.45	6.10	6.35	6.40	6.65	(0.10)	239	150	6.27
M-II	7.10	190164	-	7.05	7.05	7.05	7.05	7.10	(0.05)	35	25	7.05
M-PAT	3.16	190164	-	3.16	2.86	2.90	2.88	3.14	(0.26)	19	6	2.97
M-STOR	5.90	180164	-	5.90	5.90	5.90	5.80	6.00	-	3	2	5.9
MIPF	17.70	150164	-	-	-	-	15.00	17.60	-	-	-	0
MIT	3.10	190164	-	-	-	-	2.86	3.20	-	-	-	0
MJLF	7.20	190164	-	7.20	7.20	7.20	7.15	7.35	-	49	35	7.2
MNIT	1.48	190164	-	1.58	1.58	1.58	1.50	1.58	0.10	1	-	1.58
MNIT2	4.80	190164	-	4.80	4.80	4.80	4.54	4.90	-	5	2	4.8
MNRF	3.00	190164	-	2.98	2.96	2.98	2.96	3.02	(0.02)	1,190	354	2.98
POPF	10.40	190164	10.40	10.50	10.40	10.40	10.40	10.50	-	522	543	10.4
PPF	11.20	190164	-	-	-	-	11.30	11.50	-	-	-	0
PROSPECT	8.35	190164	-	8.35	8.30	8.35	8.30	8.35	-	4,741	3,938	8.31
QHHR	6.00	190164	-	6.20	6.15	6.15	6.05	6.15	0.15	26	16	6.15
QHOP	2.54	190164	-	2.52	2.44	2.44	2.44	2.52	(0.10)	69	17	2.5
QHPP	9.40	190164	-	9.45	9.35	9.40	9.35	9.40	-	4,992	4,694	9.4
SBPF	2.74	150164	-	-	-	-	2.52	2.68	-	-	-	0
SHREIT	3.12	190164	-	3.16	3.12	3.12	3.10	3.14	-	68	21	3.13
SIRIP	8.65	140164	-	-	-	-	8.40	8.65	-	-	-	0
SPF	12.10	190164	12.20	12.30	12.20	12.30	12.20	12.30	0.20	3,475	4,270	12.29
SPRIME	8.20	190164	-	8.40	8.20	8.30	8.25	8.30	0.10	139	115	8.3
SRIPANWA	7.90	190164	-	7.95	7.70	7.95	7.70	7.95	0.05	712	550	7.73
SSPF	8.90	190164	-	8.90	8.80	8.90	8.80	8.90	-	76	67	8.8
SSTRT	5.30	190164	-	5.30	5.30	5.30	5.25	5.30	-	407	216	5.3
TIF1	8.50	180164	-	8.50	8.45	8.50	8.45	8.50	-	642	543	8.46
TLGF	15.00	190164	15.00	15.00	14.90	15.00	15.00	15.10	-	12,189	18,283	15
TLHPF	8.40	190164	-	-	-	-	8.40	8.50	-	-	-	0
TNPF	2.02	190164	-	2.04	2.04	2.04	2.02	2.06	0.02	17	3	2.04
TPRIME	11.80	190164	-	11.80	11.80	11.80	11.20	11.80	-	1	1	11.8
TTLPF	22.50	190164	-	-	-	-	21.80	23.00	-	-	-	0
TU-PF	1.16	190164	1.07	1.07	1.05	1.07	1.08	1.16	(0.09)	11	1	1.05
URBNPF	2.76	190164	-	2.80	2.80	2.80	2.78	2.96	0.04	3	1	2.8
WHABT	8.80	180164	-	9.20	8.95	9.15	8.80	9.15	0.35	191	176	9.19
WHART	12.10	190164	12.00	12.10	11.90	12.00	11.90	12.00	(0.10)	4,909	5,892	12
Steel										-	-	-
AMC	2.26	190164	-	2.30	2.20	2.26	2.22	2.26	-	1,482	333	2.25
BSBM												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date **Wednesday January 20, 2021**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK	16.10	190164	16.20	16.20	15.90	15.90	15.90	16.00	(0.20)	65,055	103,932	15.98
CNT	1.24	190164	1.30	1.35	1.24	1.30	1.30	1.34	0.06	45,291	5,933	1.31
EMC	0.17	190164	0.17	0.18	0.16	0.18	0.17	0.18	0.01	37,577	649	0.17
ITD	1.08	190164	1.08	1.09	1.07	1.08	1.07	1.08	-	49,369	5,317	1.08
NWR	0.62	190164	0.62	0.63	0.61	0.62	0.62	0.63	-	17,863	1,106	0.62
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.72	190164	0.72	0.74	0.71	0.72	0.72	0.73	-	29,951	2,189	0.73
PREB	7.75	190164	7.70	7.70	7.65	7.65	7.65	7.70	(0.10)	634	487	7.69
PYLON	3.98	190164	3.96	4.00	3.96	4.00	3.98	4.00	0.02	4,246	1,689	3.98
RT	2.02	190164	2.04	2.04	1.98	1.98	1.98	1.99	(0.04)	321,444	64,685	2.01
SEAFCO	4.68	190164	4.70	4.70	4.62	4.64	4.64	4.66	(0.04)	36,662	17,030	4.65
SQ	2.10	190164	2.08	2.12	2.00	2.04	2.02	2.04	(0.06)	196,512	40,365	2.05
SRICHA	14.60	190164	14.60	14.70	14.40	14.50	14.50	14.60	(0.10)	6,242	9,085	14.56
STEC	12.20	190164	12.20	12.20	12.00	12.10	12.10	12.20	(0.10)	49,042	59,577	12.15
STPI	3.86	190164	3.90	3.90	3.84	3.86	3.86	3.88	-	15,690	6,063	3.86
SYNTEC	1.58	190164	1.58	1.58	1.55	1.56	1.56	1.57	(0.02)	18,891	2,952	1.56
TEAMG	2.08	190164	2.08	2.08	2.06	2.08	2.06	2.08	-	16,460	3,420	2.08
TPOLY	2.44	190164	2.46	2.46	2.44	2.44	2.42	2.44	-	3,223	791	2.45
TRC	0.10	190164	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	76,501	764	0.1
TRITN	0.36	190164	0.36	0.37	0.35	0.36	0.35	0.36	-	192,181	6,899	0.36
TTCL	7.30	190164	7.70	8.10	7.40	7.55	7.55	7.60	0.25	271,995	212,887	7.83
UNIQ	4.82	190164	4.82	4.82	4.78	4.78	4.78	4.80	(0.04)	10,307	4,941	4.79
WGE	1.64	190164	1.64	1.66	1.62	1.63	1.62	1.63	(0.01)	13,317	2,172	1.63

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 20, 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	190164	5.35	5.40	5.30	5.35	5.30	5.35	0.05	624.00	335.00	5.00
AU	10.20	190164	10.30	10.50	10.20	10.40	10.30	10.40	0.20	30,846.00	31,993.00	10.00
JCKH	0.32	190164	0.32	0.33	0.32	0.32	0.31	0.33	-	319.00	10.00	-
KASET	1.14	190164	1.17	1.19	1.15	1.16	1.15	1.16	0.02	10,984.00	1,278.00	1.00
MM	2.06	190164	-	2.00	1.80	1.96	1.91	1.97	(0.10)	677.00	131.00	1.00
SUN	5.20	190164	5.20	5.30	5.05	5.15	5.15	5.20	(0.05)	24,523.00	12,582.00	5.00
TACC	6.35	190164	6.40	6.65	6.35	6.65	6.65	6.70	0.30	225,449.00	147,409.00	6.00
TMILL	3.38	190164	3.40	3.40	3.32	3.34	3.34	3.36	(0.04)	2,989.00	1,002.00	3.00
XO	10.70	190164	10.70	10.70	10.40	10.40	10.40	10.50	(0.30)	41,694.00	43,916.00	10.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.01	180164	-	1.02	1.01	1.01	0.99	1.01	-	101.00	10.00	1.00
BIZ	3.68	190164	3.68	3.76	3.66	3.74	3.70	3.74	0.06	1,481.00	548.00	3.00
DOD	9.55	190164	9.60	9.65	9.40	9.50	9.50	9.55	(0.05)	44,594.00	42,281.00	9.00
ECF	1.36	190164	1.36	1.37	1.34	1.34	1.34	1.35	(0.02)	114,531.00	15,560.00	1.00
HPT	0.97	190164	0.98	0.98	0.96	0.96	0.96	0.97	(0.01)	10,486.00	1,014.00	-
IP	17.80	190164	17.70	18.00	17.30	17.60	17.50	17.60	(0.20)	8,017.00	14,094.00	17.00
JUBILE	21.70	190164	21.70	21.70	21.40	21.40	21.40	21.50	(0.30)	1,059.00	2,282.00	21.00
MOONG	4.12	190164	4.10	4.12	4.08	4.12	4.10	4.12	-	386.00	158.00	4.00
NPK	16.90	140164	-	-	-	-	16.10	16.90	-	-	-	-
OCEAN	1.06	190164	1.06	1.07	1.04	1.04	1.04	1.05	(0.02)	53,463.00	5,629.00	1.00
TM	2.58	190164	2.60	2.62	2.58	2.60	2.58	2.60	0.02	1,864.00	482.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.28	190164	1.30	1.30	1.26	1.29	1.27	1.29	0.01	6,469.00	829.00	1.00
AF	0.70	190164	-	0.70	0.70	0.70	0.69	0.70	-	44.00	3.00	-
AIRA	1.03	190164	-	1.04	1.03	1.04	1.03	1.04	0.01	161.00	17.00	1.00
ASN	4.46	190164	4.38	4.50	4.38	4.50	4.46	4.50	0.04	143.00	64.00	4.00
BROOK	0.42	190164	0.43	0.43	0.41	0.42	0.42	0.43	-	36,690.00	1,542.00	-
GCAP	1.80	190164	1.78	1.82	1.76	1.77	1.77	1.79	(0.03)	95,190.00	17,055.00	1.00
LIT	4.00	190164	4.08	4.08	3.90	3.92	3.92	3.96	(0.08)	10,683.00	4,288.00	4.00
MITSIB	0.99	190164	0.99	1.00	0.99	0.99	0.99	1.00	-	8,606.00	854.00	-
SGF	1.01	190164	1.02	1.05	0.99	1.01	1.01	1.02	-	494,328.00	50,403.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	4.32	190164	4.32	4.32	4.26	4.32	4.30	4.32	-	1,744.00	748.00	4.00
ADB	0.94	190164	0.94	0.94	0.91	0.93	0.92	0.93	(0.01)	3,007.00	278.00	-
BM	2.60	190164	-	2.58	2.56	2.56	2.56	2.58	(0.04)	480.00	123.00	2.00
CHO	0.58	190164	0.58	0.60	0.58	0.58	0.58	0.59	-	85,257.00	5,001.00	-
CHOW	4.00	190164	4.02	4.06	3.98	4.00	4.00	4.02	-	1,124.00	450.00	4.00
CIG	0.27	190164	0.27	0.28	0.27	0.27	0.26	0.27	-	46,456.00	1,255.00	-
COLOR	1.15	190164	1.14	1.17	1.14	1.17	1.16	1.17	0.02	2,825.00	327.00	1.00
CPR	2.66	190164	2.66	2.70	2.66	2.66	2.64	2.68	-	1,140.00	304.00	2.00
FPI	1.80	190164	1.82	1.82	1.75	1.76	1.76	1.78	(0.04)	25,037.00	4,440.00	1.00
GTB	0.69	190164	0.70	0.71	0.69	0.70	0.69	0.70	0.01	5,705.00	400.00	-
KCM	0.49	190164	0.52	0.53	0.49	0.53	0.52	0.53	0.04	53,079.00	2,738.00	-
KUMWEL	1.13	190164	1.15	1.17	1.13	1.16	1.14	1.16	0.03	14,373.00	1,656.00	1.00
KWM	1.21	190164	1.22	1.31	1.22	1.28	1.27	1.28	0.07	96,863.00	12,258.00	1.00
MBAX	7.05	190164	7.10	7.20	7.00	7.20	7.15	7.20	0.15	19,098.00	13,639.00	7.00
MGT	2.48	190164	2.50	2.64	2.50	2.62	2.62	2.64	0.14	108,085.00	27,943.00	2.00
NDR	1.59	190164	1.63	1.73	1.61	1.63	1.63	1.64	0.04	37,978.00	6,329.00	1.00
PDG	3.48	190164	3.50	3.50	3.46	3.46	3.46	3.50	(0.02)	1,192.00	415.00	3.00
PIMO	2.40	190164	2.50	2.52	2.44	2.44	2.44	2.46	0.04	121,588.00	30,097.00	2.00
PJW	1.74	190164	1.74	1.82	1.74	1.79	1.79	1.80	0.05	32,274.00	5,739.00	1.00
PPM	0.93	190164	-	0.92	0.91	0.92	0.91	0.93	(0.01)	882.00	80.00	-
PRAPAT	1.28	190164	1.29	1.31	1.28	1.28	1.28	1.29	-	53,197.00	6,895.00	1.00
RWI	1.16	190164	1.16	1.19	1.15	1.17	1.16	1.17	0.01	1,576.00	183.00	1.00
SALEE	0.68	190164	-	0.69	0.68	0.68	0.68	0.69	-	143.00	10.00	-
SANKO	0.95	190164	0.93	0.96	0.91	0.94	0.93	0.94	(0.01)	2,033.00	190.00	-
SELIC	2.06	190164	2.06	2.12	2.06	2.10	2.10	2.12	0.04	9,831.00	2,061.00	2.00
SFT	4.52	190164	4.56	4.64	4.44	4.44	4.44	4.50	(0.08)	47,008.00	21,397.00	4.00
SWC	5.00	190164	-	5.10	4.96	5.10	5.05	5.10	0.10	2,665.00	1,348.00	5.00
TMC	0.72	190164	-	0.73	0.72	0.73	0.72	0.73	0.01	1,011.00	73.00	-
TMI	0.76	190164	0.77	0.81	0.76	0.78	0.78	0.80	0.02	36,610.00	2,888.00	-
TMW	35.75	190164	36.00	36.00	34.75	35.00	35.00	35.50	(0.75)	23.00	81.00	35.00
TPAC	12.60	190164	12.90	13.20	12.40	12.40	12.40	12.50	(0.20)	3,878.00	4,959.00	12.00
TPLAS	1.70	190164	1.69	1.70	1.65	1.66	1.65	1.66	(0.04)	11,205.00	1,861.00	1.00
UBIS	5.50	190164	-	5.65	5.55	5.60	5.55	5.60	0.10	848.00	477.00	5.00
UEC	1.08	190164	1.08	1.14	1.08	1.10	1.10	1.11	0.02	14,970.00	1,653.00	1.00
UKEM	0.90	190164	0.90	0.91	0.87	0.88	0.87	0.88	(0.02)	148,371.00	13,056.00	-
UREKA	0.81	190164	0.82	0.84	0.80	0.80	0.80	0.82	(0.01)	14,693.00	1,202.00	-
YUASA	15.40	190164	15.80	15.80	15.50	15.50	15.50	15.60	0.10	878.00	1,370.00	15.00
ZIGA	3.42	190164	3.42	3.48	3.36	3.42	3.42	3.44	-	63,327.00	21,664.00	3.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.44	190164	3.46	3.52	3.44	3.46	3.46	3.48	0.02	306,009.00	106,483.00	3.00
ARIN	0.75	190164	0.75	0.76	0.73	0.76	0.73	0.76	0.01	1,689.00	124.00	-
ARROW	BC											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 20, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SEAOIL	2.98	190164	3.00	3.02	2.94	2.96	2.96	2.98	(0.02)	11,201.00	3,326.00	2.00
SR	0.82	190164	0.82	0.84	0.81	0.81	0.81	0.82	(0.01)	1,813.00	149.00	-
TAKUNI	0.55	190164	0.55	0.71	0.54	0.71	0.71	-	0.16	506,400.00	34,527.00	-
TPCH	12.70	190164	12.70	12.70	12.40	12.60	12.50	12.60	(0.10)	14,158.00	17,714.00	12.00
TRT	1.76	190164	-	1.80	1.78	1.78	1.78	1.79	0.02	1,811.00	324.00	1.00
UMS	0.69	190164	0.68	0.70	0.67	0.68	0.60	0.68	(0.01)	129.00	9.00	-
UPA	0.25	190164	0.25	0.27	0.25	0.25	0.25	0.26	-	1,198,781.00	31,103.00	-
UWC	0.05	190164	0.04	0.05	0.04	0.05	0.04	0.05	-	53,496.00	224.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.98	190164	0.98	0.99	0.97	0.97	0.97	0.99	(0.01)	2,265.00	221.00	-
AMA	5.65	190164	5.70	5.70	5.55	5.55	5.55	5.60	(0.10)	15,093.00	8,466.00	5.00
ARIP	0.48	190164	0.48	0.53	0.48	0.52	0.52	0.53	0.04	9,560.00	487.00	-
ATP30	1.03	190164	-	1.04	1.02	1.02	1.02	1.04	(0.01)	9,067.00	933.00	1.00
AUCT	11.10	190164	11.00	11.20	10.80	10.90	10.90	11.00	(0.20)	39,385.00	43,247.00	10.00
BOL	7.95	190164	8.00	8.80	7.80	8.65	8.65	8.70	0.70	68,159.00	56,133.00	8.00
CMO	0.86	190164	-	0.86	0.84	0.85	0.84	0.85	(0.01)	2,675.00	227.00	-
D	3.70	190164	3.72	3.72	3.68	3.70	3.68	3.70	-	1,582.00	584.00	3.00
DV8	0.29	190164	-	0.29	0.28	0.29	0.28	0.29	-	175.00	5.00	-
EFORL	0.06	190164	0.06	0.07	0.05	0.06	0.05	0.06	-	233,484.00	1,409.00	-
ETE	1.02	190164	1.01	1.02	1.01	1.02	1.01	1.02	-	1,302.00	133.00	1.00
FSMART	7.15	190164	7.20	7.20	7.05	7.15	7.10	7.15	-	6,158.00	4,371.00	7.00
FVC	0.42	190164	0.42	0.50	0.41	0.47	0.46	0.47	0.05	124,946.00	5,884.00	-
GSC	1.14	190164	1.14	1.14	1.11	1.12	1.12	1.13	(0.02)	2,610.00	296.00	1.00
HARN	2.26	190164	2.30	2.30	2.26	2.28	2.28	2.30	0.02	2,363.00	537.00	2.00
IMH	2.46	190164	2.46	2.48	2.38	2.48	2.42	2.46	0.02	858.00	210.00	2.00
KIAT	0.61	190164	0.61	0.62	0.57	0.60	0.59	0.60	(0.01)	425,428.00	25,286.00	-
KK	1.54	190164	1.55	1.56	1.52	1.53	1.52	1.53	(0.01)	11,603.00	1,782.00	1.00
KOOL	0.78	190164	0.80	0.82	0.78	0.81	0.80	0.81	0.03	258,562.00	20,764.00	-
LDC	1.35	190164	1.35	1.37	1.35	1.35	1.35	1.37	-	1,251.00	169.00	1.00
LEO	6.40	190164	6.40	6.60	6.35	6.50	6.45	6.50	0.10	106,424.00	68,970.00	6.00
MORE	0.85	190164	0.86	0.86	0.84	0.84	0.84	0.85	(0.01)	217,811.00	18,463.00	-
MPG	0.40	190164	0.36	0.39	0.35	0.37	0.36	0.37	(0.03)	62,739.00	2,329.00	-
MVP	1.21	190164	-	1.29	1.19	1.29	1.21	1.29	0.08	2,398.00	295.00	1.00
NBC	0.58	190164	0.59	0.59	0.57	0.58	0.58	0.59	-	914.00	53.00	-
NCL	0.75	190164	-	0.75	0.74	0.74	0.74	0.76	(0.01)	312.00	23.00	-
NEWS	0.01	190164	0.01	0.01	0.01	0.01	-	0.01	-	59,342.00	59.00	-
NINE	2.56	190164	2.60	2.78	2.54	2.62	2.60	2.62	0.06	6,022.00	1,561.00	2.00
OTO	5.40	190164	5.40	5.45	5.30	5.35	5.30	5.35	(0.05)	6,133.00	3,282.00	5.00
PHOL	2.70	190164	2.70	2.74	2.68	2.70	2.70	2.72	-	7,825.00	2,113.00	2.00
PICO	3.40	190164	-	3.58	3.38	3.38	3.38	3.48	(0.02)	40.00	14.00	3.00
QLT	4.18	190164	-	4.22	4.16	4.20	4.16	4.20	0.02	25.00	10.00	4.00
RP	1.30	190164	1.36	1.36	1.28	1.28	1.28	1.30	(0.02)	2,478.00	326.00	1.00
SABUY	2.02	190164	2.02	2.04	1.98	2.02	2.00	2.02	-	143,946.00	28,857.00	2.00
SE	1.34	190164	-	1.36	1.34	1.34	1.32	1.34	-	647.00	87.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.83	190164	1.84	1.84	1.79	1.81	1.80	1.81	(0.02)	66,405.00	12,004.00	1.00
SPA	7.00	190164	7.05	7.30	7.05	7.20	7.20	7.25	0.20	33,976.00	24,446.00	7.00
THMUI	0.63	190164	0.63	0.64	0.62	0.63	0.63	0.64	-	3,751.00	236.00	-
TNDT	3.06	190164	-	3.08	3.02	3.06	3.06	3.08	-	210.00	64.00	3.00
TNH	32.75	190164	33.50	34.25	33.25	33.25	33.00	33.50	0.50	1,102.00	3,718.00	33.00
TNP	3.80	190164	3.80	3.82	3.78	3.80	3.80	3.82	-	5,686.00	2,165.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.35	190164	1.37	1.47	1.37	1.46	1.45	1.46	0.11	385,503.00	54,923.00	1.00
TVT	0.61	190164	-	0.63	0.61	0.62	0.62	0.63	0.01	1,894.00	117.00	-
VL	1.23	190164	1.24	1.28	1.23	1.25	1.24	1.25	0.02	263,017.00	32,930.00	1.00
WINNER	2.80	190164	2.80	2.80	2.76	2.76	2.76	2.80	(0.04)	509.00	141.00	2.00
YGG	18.00	190164	18.00	18.10	17.80	17.90	17.90	18.00	(0.10)	4,841.00	8,657.00	17.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.64	190164	2.64	2.68	2.56	2.62	2.62	2.64	(0.02)	32,940.00	8,617.00	2.00
COMAN	3.04	190164	3.30	3.40	2.96	3.06	3.00	3.06	0.02	213,770.00	68,255.00	3.00
ICN	3.16	190164	3.16	3.50	3.16	3.50	3.48	3.50	0.34	140,797.00	46,521.00	3.00
IIG	25.25	190164	25.25	26.00	25.25	25.50	25.25	25.50	0.25	7,649.00	19,574.00	25.00
INSET	3.52	190164	3.56	3.64	3.50	3.62	3.62	3.64	0.10	120,899.00	43,223.00	3.00
IRCP	1.58	190164	1.58	1.65	1.50	1.57	1.57	1.59	(0.01)	138,890.00	21,946.00	1.00
ITEL	2.92	190164	2.94	3.18	2.90	3.16	3.14	3.16	0.24	286,723.00	88,297.00	3.00
NETBAY	24.70	190164	24.80	24.90	24.70	24.70	24.70	24.80	-	8,187.00	20,258.00	24.00
PLANET	1.32	190164	1.35	1.35	1.28	1.28	1.28	1.31	(0.04)	8,949.00	1,165.00	1.00
SICT	4.16	190164	4.16	4.20	4.12	4.14	4.12	4.14	(0.02)	13,809.00	5,723.00	4.00
SIMAT	3.44	190164	-	3.50	3.42	3.46	3.44	3.46	0.02	8,699.00	3,017.00	3.00
SKY	11.80	190164	12.00	12.00	11.90	11.90	11.90	12.00	0.10	1,609.00	1,927.00	11.00
SPVI	3.28	190164	3.30	3.32	3.16	3.16	3.16	3.18	(0.12)	77,269.00	25,050.00	3.00
TPS	2.50	190164	2.52	2.54	2.48	2.50	2.50	2.52	-	24,841.00	6,225.00	2.00
VCOM	5.50	190164	5.55	5.60	5.30	5.30	5.30	5.35	(0.20)	78,359.00	42,687.00	5.00
Unit Trust												
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF												
1DIV	9.72	190164	9.76	9.76	9.69	9.70	9.68	9.70	(0.02)	52.00	51.00	9.00
ABFTH	1,372.00	50164	-	-	-	-	1,350.00	1,372.00	-	-	-	-
BMSCG	8.89	190164	8.86	8.90	8.80	8.87	8.87	8.88	(0.02)	7,204.00	6,367.00	8.00
BMSCITH	10.69	190164	10.67	10.72	10.61	10.65	10.64	10.65	(0.04)	894.00	952.00	10.00
BSET100	9.52	190164	-	9.59	9.50	9.51	9.48	9.51	(0.01)	445.00	424.00	9.00
CHINA	8.16	190164	-	8.16	8.10	8.13	8.11	8.14	(0.03)	330.00	268.00	8.00
EBANK	4.50	150164	4.40	4.40	4.40	4.40	4.31	4.50	(0.10)	12.00	5.00	4.00
ENGY	6.01	190164	-	6.00	5.94	5.94	5.92	5.94	(0.07)	147.00	87.00	5.00
ENY	7.16	180164	-	-	-	-	7.06	7.18	-	-	-	-
GLD	2.28	190164	2.28	2.29	2.27	2.29	2.28	2.29	0.01	7,103.00	1,624.00	2.00
TDEX	9.54	190164	9.60	9.60	9.43	9.52	9.48	9.52	(0.02)	21,285.00	20,155.00	9.00
TH100	4.24	190164	-	4.21	4.21	4.21	4.18	4.21	(0.03)	1.00	-	4.00
Warrant Foreign												
ACE06C2105A	0.44	190164	0.47	0.53	0.46	0.48	0.48	0.49	0.04	269,139.00	13,082.00	-
ACE13C2103A	0.31	190164	0.31	0.37	0.31	0.34	0.34	0.35	0.03	233,813.00	8,226.00	-
ACE13C2104A	0.22	190164	0.22	0.25	0.22	0.23	0.23	0.24	0.01	65,812.00	1,532.00	-
ACE19C2103A	0.31	190164	-	0.37	0.32	0.34	0.34	0.35	0.03	57,592.00	2,025.00	-
ACE19C2104A	0.19	190164	0.21	0.23	0.20	0.21	0.21	0.22	0.02	84,758.00	1,875.00	-
ACE28C2103A	0.16	190164	-	0.19	0.16	0.18	0.17	0.18	0.02	71,945.00	1,302.00	-
ACE42C2106G	0.26	190164	-	0.32	0.28	0.29	0.29	0.30	0.03	37,499.00	1,133.00	-
ADVA01C2101A	0.07	190164	0.05	0.05	0.04	0.04	0.04	0.05	(0.03)	783.00	3.00	-
ADVA01C2104A	0.39	190164	-	0.39	0.36	0.36	0.36	0.37	(0.03)	42,029.00	1,597.00	-
ADVA0												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19P2104A	0.42	190164	-	0.45	0.44	0.45	0.45	0.46	0.03	30,000.00	1,335.00	-
ADVA24C2101A	0.01	130164	-	-	-	-	-	0.01	-	-	-	-
ADVA24C2105A	0.51	190164	0.51	0.51	0.48	0.48	0.47	0.48	(0.03)	9,464.00	466.00	-
ADVA28C2102L	0.02	150164	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2104A	0.22	190164	0.22	0.22	0.20	0.20	0.19	0.20	(0.02)	21,952.00	439.00	-
ADVA41C2101A	0.03	180164	-	-	-	-	0.01	0.03	-	-	-	-
ADVA42C2102T	0.07	180164	-	0.07	0.07	0.07	0.05	0.06	-	10.00	-	-
ADVA42C2105G	0.12	190164	0.12	0.12	0.11	0.11	0.10	0.11	(0.01)	36,029.00	396.00	-
AEON01C2102A	1.30	190164	1.41	1.44	1.31	1.33	1.33	1.35	0.03	9,781.00	1,343.00	1.00
AEON13C2101A	1.74	190164	2.02	2.08	1.85	1.87	1.87	1.92	0.13	5,876.00	1,178.00	2.00
AEON13C2103A	1.14	190164	1.24	1.30	1.19	1.19	1.19	1.21	0.05	19,236.00	2,385.00	1.00
AEON13C2104A	0.28	190164	0.32	0.33	0.29	0.30	0.30	0.31	0.02	987,006.00	30,842.00	-
AEON19C2101A	2.90	140164	-	-	-	-	2.92	3.02	-	-	-	-
AEON19C2102A	1.78	190164	-	-	-	-	1.89	1.94	-	-	-	-
AEON19C2104A	1.22	190164	1.38	1.39	1.26	1.28	1.28	1.33	0.06	4,571.00	612.00	1.00
AEON19C2104B	0.21	190164	0.25	0.26	0.22	0.23	0.22	0.23	0.02	530,740.00	12,656.00	-
AEON19C2104C	0.83	190164	-	1.00	0.85	0.87	0.87	0.90	0.04	13,301.00	1,222.00	-
AEON19C2105A	0.44	190164	0.49	0.51	0.45	0.46	0.46	0.47	0.02	453,435.00	21,668.00	-
AEON28C2103A	1.89	190164	-	2.08	2.08	2.08	1.96	2.06	0.19	15.00	3.00	2.00
AEON28C2103B	1.59	140164	-	-	-	-	1.40	1.47	-	-	-	-
AEON28C2104A	0.44	190164	0.51	0.51	0.45	0.46	0.45	0.46	0.02	114,595.00	5,373.00	-
AEON28C2104L	0.77	190164	-	0.83	0.77	0.79	0.78	0.80	0.02	810.00	65.00	-
AEON42C2101T	1.19	190164	1.36	1.39	1.28	1.29	1.26	1.29	0.10	2,187.00	292.00	1.00
AEON42C2106G	0.53	190164	0.59	0.60	0.53	0.54	0.54	0.56	0.01	14,956.00	861.00	-
AMAT01C2101A	0.10	140164	0.04	0.04	0.03	0.03	0.03	0.04	(0.07)	1,820.00	6.00	-
AMAT01C2104A	0.27	190164	-	0.27	0.26	0.26	0.26	0.27	(0.01)	15,335.00	407.00	-
AMAT06C2102A	0.12	190164	-	0.11	0.11	0.11	0.11	0.12	(0.01)	280.00	3.00	-
AMAT06C2105A	0.33	190164	-	0.34	0.32	0.33	0.33	0.34	-	20,768.00	696.00	-
AMAT08C2101A	0.41	60164	-	-	-	-	0.16	0.18	-	-	-	-
AMAT11C2106A	0.25	190164	-	0.24	0.23	0.24	0.23	0.24	(0.01)	10,116.00	242.00	-
AMAT13C2102A	0.60	150164	-	-	-	-	0.52	0.56	-	-	-	-
AMAT13C2103A	0.23	190164	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	177,629.00	4,019.00	-
AMAT13C2104A	0.15	190164	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	107,179.00	1,596.00	-
AMAT19C2101A	0.48	60164	-	-	-	-	0.28	0.32	-	-	-	-
AMAT19C2103A	0.12	190164	-	0.12	0.11	0.11	0.11	0.12	(0.01)	8,144.00	96.00	-
AMAT19C2105A	0.25	190164	-	0.26	0.25	0.25	0.25	0.26	-	31,179.00	781.00	-
AMAT24C2103A	0.66	190164	-	0.68	0.66	0.68	0.66	0.68	0.02	3,767.00	250.00	-
AMAT28C2102L	0.05	130164	-	-	-	-	0.02	0.03	-	-	-	-
AMAT28C2103A	0.29	190164	-	0.29	0.28	0.28	0.28	0.29	(0.01)	31,913.00	915.00	-
AMAT28C2104A	0.16	190164	-	0.16	0.16	0.16	0.16	0.17	-	8,502.00	136.00	-
AMAT42C2101T	0.05	40164	-	-	-	-	-	-	-	-	-	-
AOT01C2102A	0.21	190164	-	0.23	0.20	0.22	0.22	0.23	0.01	64,633.00	1,367.00	-
AOT01C2102T	0.23	190164	-	0.25	0.23	0.24	0.24	0.25	0.01	20,602.00	493.00	-
AOT01C2103A	0.21	190164	-	0.23	0.20	0.22	0.22	0.23	0.01	31,122.00	673.00	-
AOT01P2102T	0.16	190164	-	0.15	0.14	0.14	0.14	0.15	(0.02)	21,322.00	314.00	-
AOT01P2103A	0.38	190164	-	0.37	0.34	0.35	0.35	0.36	(0.03)	57,392.00	2,057.00	-
AOT01P2104T	0.47	190164	-	0.48	0.45	0.45	0.46	0.47	(0.02)	12,405.00	581.00	-
AOT06C2102A	0.19	190164	0.19	0.21	0.17	0.20	0.20	0.21	0.01	36,635.00	709.00	-
AOT06C2104A	0.13	190164	-	0.15	0.13	0.15	0.14	0.15	0.02	33,552.00	465.00	-
AOT06P2103A	0.06	190164	-	0.06	0.05	0.05	0.05	0.06	(0.01)	208.00	1.00	-
AOT06P2104A	0.71	190164	-	0.70	0.63	0.65	0.65	0.67	(0.06)	33,546.00	2,221.00	-
AOT08C2101A	0.09	190164	-	-	-	-	0.09	0.10	-	-	-	-
AOT08P2102A	0.06	120164	-	-	-	-	0.04	0.05	-	-	-	-
AOT11C2105A	0.29	190164	0.30	0.31	0.29	0.31	0.30	0.31	0.02	25,905.00	778.00	-
AOT11P2101A	0.01	50164	-	0.01	0.01	0.01	0.01	0.02	-	9.00	-	-
AOT11P2106A	0.56	190164	-	0.56	0.53	0.53	0.53	0.54	(0.03)	42,140.00	2,291.00	-
AOT13C2102A	0.42	190164	-	0.45	0.40	0.45	0.43	0.45	0.03	22.00	1.00	-
AOT13C2103A	0.10	190164	-	0.11	0.09	0.10	0.10	0.11	-	117,782.00	1,239.00	-
AOT13C2104A	0.33	190164	-	0.35	0.32	0.33	0.33	0.34	-	224,636.00	7,500.00	-
AOT13P2102A	0.02	190164	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
AOT13P2103A	0.31	190164	-	0.31	0.28	0.29	0.29	0.30	(0.02)	126,974.00	3,777.00	-
AOT16C2103A	0.12	190164	-	0.13	0.11	0.13	0.12	0.13	0.01	786.00	10.00	-
AOT19C2102A	0.38	190164	-	0.39	0.36	0.38	0.38	0.40	-	110.00	4.00	-
AOT19C2103A	0.04	190164	0.04	0.04	0.04	0.04	0.04	0.05	-	104.00	-	-
AOT19C2104A	0.13	190164	-	0.15	0.13	0.14	0.14	0.15	0.01	27,578.00	396.00	-
AOT19C2105A	0.29	190164	-	0.31	0.28	0.30	0.30	0.31	0.01	33,790.00	953.00	-
AOT19P2102A	0.01	180164	-	-	-	-	0.01	0.02	-	-	-	-
AOT19P2103A	0.34	190164	-	0.34	0.31	0.32	0.32	0.33	(0.02)	104,082.00	3,361.00	-
AOT24C2105A	0.37	190164	-	0.40	0.36	0.39	0.38	0.39	0.02	15,420.00	594.00	-
AOT28C2103A	0.09	150164	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	6.00	-	-
AOT28C2104L	0.14	190164	-	0.15	0.14	0.15	0.15	0.16	0.01	15,212.00	225.00	-
AOT41C2102A	0.12	190164	-	0.13	0.12	0.12	0.13	0.14	-	10,030.00	125.00	-
AOT41P2102A	0.13	190164	-	0.12	0.11	0.11	0.11	0.12	(0.02)	5,404.00	63.00	-
AOT42C2101T	0.01	80164	-	-	-	-	-	0.01	-	-	-	-
AOT42P2105G	0.61	190164	0.59	0.61	0.56	0.56	0.56	0.58	(0.05)			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 20, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM13C2104A	0.29	190164	-	0.29	0.28	0.28	0.28	0.29	(0.01)	70,118.00	2,029.00	-
BAM19C2105A	0.35	190164	0.36	0.36	0.34	0.34	0.34	0.35	(0.01)	59,502.00	2,096.00	-
BANP01C2101A	1.05	190164	-	1.05	0.92	1.00	1.00	1.04	(0.05)	2,719.00	264.00	-
BANP01C2103A	1.01	190164	-	1.01	0.88	0.95	0.95	1.00	(0.06)	898.00	90.00	1.00
BANP01C2104T	0.63	190164	0.73	0.73	0.60	0.60	0.60	0.63	(0.03)	847.00	55.00	-
BANP01C2105A	0.40	190164	0.41	0.41	0.36	0.38	0.38	0.39	(0.02)	67,091.00	2,570.00	-
BANP01P2101A	0.01	190164	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2103A	0.06	180164	-	0.06	0.04	0.04	0.04	0.05	(0.02)	1,102.00	4.00	-
BANP01P2105A	0.59	190164	-	0.62	0.58	0.60	0.60	0.61	0.01	40,564.00	2,425.00	-
BANP06C2104A	1.34	190164	-	-	-	-	1.24	1.33	-	-	-	-
BANP06C2105A	0.24	190164	0.25	0.25	0.19	0.22	0.22	0.23	(0.02)	226,081.00	5,051.00	-
BANP06C2106A	0.84	190164	-	0.86	0.72	0.72	0.77	0.82	(0.12)	17,723.00	1,435.00	-
BANP06P2103A	0.02	150164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
BANP06P2105A	0.29	190164	0.28	0.33	0.26	0.30	0.30	0.31	0.01	98,891.00	2,945.00	-
BANP08C2102A	1.17	190164	-	-	-	-	1.21	1.27	-	-	-	-
BANP08C2105A	0.22	190164	0.24	0.24	0.19	0.20	0.20	0.21	(0.02)	71,367.00	1,459.00	-
BANP08P2102A	0.01	120164	-	-	-	-	0.01	0.02	-	-	-	-
BANP11C2104A	1.50	70164	-	-	-	-	1.20	1.25	-	-	-	-
BANP11C2106A	0.17	190164	0.18	0.18	0.15	0.16	0.15	0.16	(0.01)	34,821.00	550.00	-
BANP13C2102A	1.04	190164	-	1.06	1.06	1.06	0.96	1.00	0.02	35.00	4.00	1.00
BANP13C2103A	0.71	190164	0.73	0.73	0.61	0.65	0.65	0.66	(0.06)	40,603.00	2,669.00	-
BANP13C2104A	0.21	190164	0.22	0.22	0.17	0.19	0.18	0.19	(0.02)	1,598,950.00	30,752.00	-
BANP13P2102A	0.01	110164	-	-	-	-	-	0.01	-	-	-	-
BANP13P2103A	0.09	190164	0.09	0.10	0.08	0.09	0.09	0.10	-	224,141.00	2,031.00	-
BANP16C2101A	1.57	291263	-	-	-	-	1.37	1.39	-	-	-	-
BANP16C2104A	0.19	190164	0.19	0.19	0.15	0.17	0.17	0.18	(0.02)	104,022.00	1,719.00	-
BANP19C2102A	0.94	130164	-	-	-	-	1.02	1.07	-	-	-	-
BANP19C2103A	0.60	190164	-	0.63	0.45	0.53	0.53	0.58	(0.07)	28,201.00	1,582.00	-
BANP19C2105A	0.23	190164	0.25	0.25	0.19	0.22	0.22	0.23	(0.01)	1,217,379.00	26,755.00	-
BANP19P2102A	0.01	190164	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BANP19P2104A	0.10	190164	0.10	0.12	0.09	0.11	0.11	0.12	0.01	261,736.00	2,896.00	-
BANP28C2103A	0.88	190164	-	-	-	-	0.91	0.97	-	-	-	-
BANP28C2103B	0.51	190164	-	-	-	-	0.48	0.52	-	-	-	-
BANP28C2104A	0.22	190164	-	0.22	0.18	0.20	0.20	0.21	(0.02)	80,952.00	1,593.00	-
BBL06C2104A	0.24	190164	-	0.26	0.23	0.23	0.23	0.24	(0.01)	34,703.00	838.00	-
BBL06P2105A	0.36	190164	-	0.37	0.35	0.37	0.36	0.37	0.01	34,230.00	1,225.00	-
BBL08C2101A	0.07	190164	-	-	-	-	0.05	0.07	-	-	-	-
BBL08C2103A	1.84	60164	-	-	-	-	1.72	1.77	-	-	-	-
BBL08C2105A	0.46	190164	-	0.48	0.45	0.45	0.45	0.46	(0.01)	54,392.00	2,497.00	-
BBL08P2102A	0.03	190164	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
BBL11C2104A	1.51	120164	-	-	-	-	1.33	1.38	-	-	-	-
BBL11C2106A	0.41	190164	-	0.42	0.40	0.40	0.41	0.42	(0.01)	26,863.00	1,102.00	-
BBL11P2102A	0.02	150164	-	-	-	-	0.01	0.03	-	-	-	-
BBL11P2106A	0.46	190164	-	0.47	0.45	0.46	0.46	0.47	-	57,184.00	2,629.00	-
BBL13C2103A	0.49	190164	-	0.48	0.48	0.48	0.48	0.50	(0.01)	5,000.00	240.00	-
BBL13C2103B	0.22	190164	-	0.23	0.21	0.21	0.21	0.23	(0.01)	115,946.00	2,470.00	-
BBL13C2104A	0.20	190164	-	0.21	0.19	0.19	0.19	0.20	(0.01)	274,955.00	5,345.00	-
BBL13P2103A	0.16	190164	-	0.16	0.15	0.16	0.15	0.16	-	97,104.00	1,482.00	-
BBL13P2104A	0.42	190164	-	0.43	0.41	0.43	0.42	0.43	0.01	37,339.00	1,559.00	-
BBL19C2101A	0.36	130164	-	-	-	-	0.19	0.20	-	-	-	-
BBL19C2101B	1.12	211263	-	-	-	-	0.65	0.70	-	-	-	-
BBL19C2103A	0.11	190164	-	0.11	0.10	0.10	0.10	0.11	(0.01)	33,174.00	332.00	-
BBL19C2104A	0.15	190164	-	0.16	0.15	0.15	0.14	0.15	-	310.00	5.00	-
BBL19C2105A	0.39	190164	-	0.39	0.35	0.37	0.37	0.38	(0.02)	312,020.00	11,727.00	-
BBL19P2103A	0.11	190164	-	0.11	0.11	0.11	0.11	0.12	-	100,248.00	1,103.00	-
BBL19P2104A	0.40	190164	-	0.41	0.39	0.41	0.41	0.42	0.01	132,493.00	5,366.00	-
BBL24C2102A	1.83	140164	-	-	-	-	1.46	1.51	-	-	-	-
BBL28C2103A	1.65	151263	-	-	-	-	1.17	1.24	-	-	-	-
BBL28C2104L	0.18	190164	-	0.20	0.18	0.18	0.18	0.19	-	25,643.00	481.00	-
BBL41C2102A	1.84	251263	-	-	-	-	1.58	1.63	-	-	-	-
BBL41P2102A	0.03	190164	-	-	-	-	0.03	0.04	-	-	-	-
BBL42C2101T	0.02	70164	-	-	-	-	-	-	-	-	-	-
BBL42P2102T	0.03	291263	-	-	-	-	-	0.01	-	-	-	-
BCH01C2101A	0.02	140164	-	-	-	-	0.01	0.10	-	-	-	-
BCH01C2104A	0.22	190164	0.23	0.25	0.23	0.24	0.24	0.25	0.02	18,207.00	439.00	-
BCH06C2103A	0.10	190164	-	0.11	0.10	0.11	0.11	0.12	0.01	23,800.00	260.00	-
BCH13C2102A	0.07	190164	-	-	-	-	0.07	0.08	-	-	-	-
BCH13C2105A	0.27	190164	0.30	0.30	0.27	0.29	0.29	0.30	0.02	115,060.00	3,274.00	-
BCH19C2103A	0.13	190164	0.14	0.15	0.14	0.15	0.15	0.16	0.02	86,176.00	1,289.00	-
BCP01C2105A	0.31	190164	-	0.29	0.28	0.28	0.28	0.29	(0.03)	37,665.00	1,091.00	-
BCP01P2105A	0.42	190164	0.44	0.45	0.43	0.45	0.45	0.46	0.03	18,073.00	795.00	-
BCP13C2102A	1.83	180164	-	-	-	-	1.95	2.02	-	-	-	-
BCP13C2103A	1.20	180164	-	-	-	-	1.14	1.24	-	-	-	-
BCP13C2104A	0.87	190164	-	0.83	0.80	0.80	0.76	0.79	(0.07)	130.00	11.00	-
BCP13C2105A	0.24	190164	0.25	0.25	0.21	0.21	0.21	0.22	(0.03)	189,592.00	4,197.00	-
BCP19C2102A	1.73	190164	-	-	-	-	1.56	1.61	-	-	-	-
BCP19C2104A	1.08	190164	-	0.95	0.95	0.95	0.95	1.00	(0.13)	6,102.00	580.00	-
BCP19C2106A	0.21	190164	0.22	0.22	0.18	0.18	0.18	0.19	(0.03)	90,289.00	1,758.00	-
BCPG01C2105A	0.40	190164	-	0.39	0.38	0.38	0.39	0.40	(0.02)	8,344.00	324.00	-
BCPG01P2105A	0.50	190164	-	0.52	0.51	0.51	0.51	0.52	0.01	14,897.00	760.00	-
BCPG13C2102A	0.52	190164	-	-	-	-	0.42	0.46	-	-	-	-
BCPG13C2103A	0.33	190164	0.32	0.32	0.31	0.32	0.32	0.33	(0.01)	76,508.00	2,440.00	-
BCPG13C2105A	0.30	190164	0.29	0.30	0.28	0.29	0.29	0.30	(0.01)	191,771.00	5,559.00	-
BCPG19C2101A	0.38	130164	-	-	-	-	0.34	0.38	-	-	-	-
BCPG19C2105A	0.38	190164	0.39	0.39	0.35	0.36	0.35	0.36	(0.02)	96,382.00	3,476.00	-
BCPG28C2103A	0.48	190164	-	-	-	-	0.41	0.45	-	-	-	-
BCPG28C2103L	0.15	190164	-	0.14	0.14	0.14	0.14	0.15	(0.01)	21,254.00	298.00	-
BCPG28C2104A	0.32	190164	-	0.29	0.29	0.29	0.31	0.33	(0.03)	20.00	1.00	-
BDMS01C2101A	0.05	190164	-	0.04	0.03	0.04	0.03	0.09	(0.01)	1,202.00	4.00	-
BDMS01C2104A	0.19	190164	0.18	0.18	0.18	0.18	0.18	0.19	(0.01)	9,008.00	162.00	-
BDMS01P2104A	0.50	190164	-	0.49	0.49	0.49	0.50	0.51	(0.01)	10,006.00	490.00	-
BDMS06C2102A	0.05	190164	-	0.04	0.03	0.03	0.03	0.05	(0.02)	200.00	1.00	-
BDMS06C2103A	0.45	190164	-	0.44	0.43	0.43	0.43	0.44	(0.02)	39,729.00	1,746.00	-
BDMS08C2101A	0.04	120164	-	-	-	-	0.01	0.03	-	-	-	-
BDMS11C2105A	0.27	190164	-	0.27	0.27	0.27	0.26	0.27	-	32,904.00	888.00	-
BDMS11P2104A	0.10	180164	-	-	-	-	0.09	0.10	-	-	-	-
BDMS13C2101A	0.06	190164	-	0.04	0.04	0.04	0.03	0.05	(0.02)	10,000.00	40.00	-
BDMS13C2103A	0.17	190164	-	0.17	0.16	0.16	0.16	0.17	(0.01)	8,367.00	135.00	-
BDMS13C2105A	0.38	190164	0.40	0.40	0.38	0.38	0.38	0.39	-	184,807.00	7,202.00	-
BDMS13P2102A	0.03	40164	-	-	-	-	-	0.02	-	-	-	-
BDMS13P2103A	0.39	190164	-	0.39	0.38	0.39	0.39	0.40	-	135,391.00	5,148.00	-
BDMS16C2104A	0.21	190164	-	0.20</								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BDMS42C2101T	0.01	60164	-	-	-	-	-	0.01	-	-	-	-
BEM01C2101A	0.01	70164	-	-	-	-	0.01	0.02	-	-	-	-
BEM08C2102A	0.02	150164	-	-	-	-	0.02	0.03	-	-	-	-
BEM11C2105A	0.17	190164	-	0.17	0.17	0.17	0.17	0.18	-	15,390.00	262.00	-
BEM13C2104A	0.14	190164	-	0.14	0.14	0.14	0.14	0.15	-	32,591.00	456.00	-
BEM13C2105A	0.29	190164	-	0.29	0.28	0.29	0.29	0.30	-	49,689.00	1,441.00	-
BEM13P2102A	0.04	50164	-	-	-	-	0.01	0.07	-	-	-	-
BEM19C2101A	0.02	50164	-	-	-	-	-	0.01	-	-	-	-
BEM19C2102A	0.09	190164	-	-	-	-	0.08	0.09	-	-	-	-
BEM19C2105A	0.27	190164	-	0.27	0.27	0.27	0.27	0.28	-	13,152.00	355.00	-
BEM19P2102A	0.10	190164	-	-	-	-	0.10	0.11	-	-	-	-
BEM28C2103A	0.05	70164	-	-	-	-	0.02	0.03	-	-	-	-
BEM28C2103B	0.08	190164	-	-	-	-	0.08	0.09	-	-	-	-
BEM28C2104A	0.20	190164	-	0.19	0.19	0.19	0.19	0.20	(0.01)	30,404.00	578.00	-
BEM28C2104L	0.07	190164	-	-	-	-	0.06	0.07	-	-	-	-
BGR101C2102A	0.44	190164	-	0.44	0.41	0.43	0.43	0.44	(0.01)	20,528.00	867.00	-
BGR101C2105A	0.46	190164	0.45	0.46	0.43	0.44	0.44	0.45	(0.02)	6,763.00	299.00	-
BGR101C2106T	0.32	190164	0.32	0.33	0.30	0.31	0.31	0.32	(0.01)	9,118.00	284.00	-
BGR101P2103A	0.12	190164	-	0.13	0.12	0.12	0.12	0.13	-	6,374.00	76.00	-
BGR101P2105A	0.58	190164	-	0.60	0.56	0.58	0.58	0.59	-	19,778.00	1,162.00	-
BGR106C2102A	0.25	190164	0.23	0.25	0.20	0.22	0.22	0.23	(0.03)	57,166.00	1,246.00	-
BGR108C2101A	0.22	140164	-	-	-	-	0.11	0.13	-	-	-	-
BGR108C2106A	0.47	190164	-	0.48	0.45	0.47	0.46	0.47	-	37,756.00	1,773.00	-
BGR111C2101A	0.08	60164	-	-	-	-	0.01	0.03	-	-	-	-
BGR113C2101A	0.22	150164	-	-	-	-	0.18	0.21	-	-	-	-
BGR113C2103A	0.36	190164	0.35	0.37	0.33	0.35	0.35	0.36	(0.01)	253,556.00	8,839.00	-
BGR113P2103A	0.08	190164	0.08	0.08	0.07	0.07	0.06	0.07	(0.01)	19,220.00	135.00	-
BGR113P2104A	0.44	190164	0.45	0.46	0.43	0.43	0.43	0.44	(0.01)	157,398.00	7,033.00	-
BGR119C2101A	0.34	190164	-	-	-	-	0.31	0.35	-	-	-	-
BGR119C2105A	0.44	190164	0.43	0.45	0.41	0.43	0.43	0.44	(0.01)	140,813.00	5,896.00	-
BGR119P2102A	0.02	80164	-	-	-	-	0.01	0.02	-	-	-	-
BGR124C2101A	0.50	190164	-	0.47	0.43	0.47	0.43	0.45	(0.03)	266.00	12.00	-
BGR124C2105A	0.38	190164	0.37	0.39	0.35	0.38	0.37	0.38	-	9,676.00	358.00	-
BGR127C2101A	0.02	281263	-	-	-	-	0.01	0.11	-	-	-	-
BGR142C2101T	0.03	161263	-	-	-	-	-	-	-	-	-	-
BH01C2103A	0.44	190164	-	0.48	0.42	0.47	0.45	0.46	0.03	30,308.00	1,385.00	-
BH01C2104A	0.44	190164	0.45	0.46	0.42	0.43	0.43	0.44	(0.01)	39,565.00	1,729.00	-
BH13C2101A	0.40	130164	-	-	-	-	0.21	0.24	-	-	-	-
BH13C2103A	0.37	190164	0.39	0.40	0.35	0.37	0.37	0.38	-	159,813.00	6,103.00	-
BH13P2103A	0.18	190164	-	0.17	0.16	0.16	0.17	0.18	(0.02)	48,092.00	791.00	-
BH19C2101A	1.56	150164	-	-	-	-	1.32	1.37	-	-	-	-
BH19C2103A	0.31	190164	-	0.33	0.28	0.31	0.30	0.31	-	74,033.00	2,252.00	-
BH19C2104A	0.26	190164	0.27	0.29	0.24	0.25	0.25	0.26	(0.01)	105,752.00	2,820.00	-
BH19P2104A	0.45	190164	-	0.46	0.42	0.43	0.44	0.45	(0.02)	20,597.00	896.00	-
BH24C2102A	0.34	190164	-	0.38	0.31	0.33	0.33	0.34	(0.01)	68,146.00	2,389.00	-
BH42C2106G	0.55	190164	-	0.57	0.50	0.54	0.53	0.54	(0.01)	19,957.00	1,060.00	-
BJC01C2101A	0.02	150164	-	-	-	-	0.01	0.10	-	-	-	-
BJC01C2104A	0.20	190164	0.19	0.19	0.18	0.18	0.18	0.19	(0.02)	4,596.00	83.00	-
BJC01P2101A	0.01	190164	-	-	-	-	0.01	0.10	-	-	-	-
BJC06C2102A	0.02	190164	-	0.02	0.02	0.02	0.01	0.02	-	2,700.00	5.00	-
BJC06C2104A	0.24	190164	-	-	-	-	0.22	0.24	-	-	-	-
BJC11C2102A	0.06	241263	-	-	-	-	0.03	0.04	-	-	-	-
BJC13C2101A	0.01	130164	-	-	-	-	-	0.04	-	-	-	-
BJC13C2104A	0.13	190164	-	-	-	-	0.11	0.12	-	-	-	-
BJC13C2105A	0.27	190164	-	0.27	0.24	0.25	0.24	0.25	(0.02)	13,945.00	347.00	-
BJC19C2103A	0.17	190164	-	0.17	0.14	0.14	0.14	0.15	(0.03)	19,423.00	293.00	-
BJC19C2106A	0.16	190164	-	0.16	0.14	0.15	0.14	0.15	(0.01)	6,607.00	93.00	-
BJC28C2102L	0.03	140164	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2103A	0.13	190164	-	-	-	-	0.10	0.11	-	-	-	-
BJC28C2103B	0.36	150164	-	-	-	-	0.24	0.28	-	-	-	-
BPP13C2103A	0.31	190164	-	0.33	0.31	0.31	0.31	0.32	-	53,054.00	1,652.00	-
BPP19C2106A	0.26	190164	-	0.27	0.26	0.26	0.26	0.27	-	4,657.00	122.00	-
BTS01C2101A	0.01	180164	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2103A	0.26	190164	-	0.28	0.25	0.25	0.25	0.26	(0.01)	43,675.00	1,157.00	-
BTS01P2103A	0.15	190164	-	0.14	0.13	0.14	0.14	0.15	(0.01)	10,748.00	150.00	-
BTS06P2103A	0.06	190164	-	0.05	0.05	0.05	0.05	0.06	(0.01)	20,310.00	102.00	-
BTS11C2105A	0.13	190164	-	0.15	0.14	0.14	0.13	0.14	0.01	14,109.00	199.00	-
BTS13C2102A	0.06	190164	0.06	0.07	0.06	0.06	0.05	0.06	-	3,396.00	22.00	-
BTS13C2103A	0.08	190164	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	9,002.00	66.00	-
BTS13P2102A	0.01	180164	-	0.01	0.01	0.01	-	0.01	-	19.00	-	-
BTS19C2102A	0.15	190164	-	0.17	0.15	0.15	0.15	0.16	-	84,653.00	1,353.00	-
BTS19C2104A	0.05	190164	-	0.07	0.05	0.06	0.05	0.06	0.01	8,311.00	50.00	-
BTS19C2106A	1.00	0	0.41	0.43	0.40	0.40	0.40	0.41	(0.60)	43,382.00	1,810.00	-
BTS19P2102A	0.07	150164	-	-	-	-	0.05	0.06	-	-	-	-
CBG01C2102A	0.31	190164	0.33	0.43	0.30	0.43	0.42	0.43	0.12	113,121.00	3,917.00	-
CBG01C2103T	0.37	190164	-	0.46	0.37	0.46	0.46	0.47	0.09	61,341.00	2,470.00	-
CBG01C2104A	0.65	190164	0.68	0.82	0.63	0.80	0.80	0.81	0.15	141,079.00	9,932.00	-
CBG01P2102A	0.09	190164	0.08	0.08	0.06	0.07	0.06	0.07	(0.02)	4,620.00	32.00	-
CBG06C2102A	0.34											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 20, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CK01C2101A	0.10	181263	-	-	-	-	0.01	0.10	-	-	-	-
CK01C2104A	0.15	190164	-	0.15	0.15	0.15	0.14	0.15	-	401.00	6.00	-
CK01P2101A	0.10	130164	-	-	-	-	0.06	0.10	-	-	-	-
CK06C2102A	0.05	281263	-	-	-	-	0.01	0.06	-	-	-	-
CK06C2103A	0.17	190164	0.18	0.18	0.15	0.15	0.15	0.16	(0.02)	6,877.00	112.00	-
CK11C2105A	0.17	190164	-	0.18	0.17	0.17	0.16	0.17	-	34,736.00	591.00	-
CK13C2102A	0.11	190164	-	0.10	0.09	0.09	0.09	0.11	(0.02)	11,541.00	113.00	-
CK13C2103A	0.09	190164	-	0.08	0.07	0.07	0.07	0.08	(0.02)	1,734.00	14.00	-
CK19C2103A	0.12	190164	-	0.13	0.12	0.12	0.11	0.12	-	250.00	3.00	-
CK19C2105A	0.26	190164	-	0.27	0.25	0.25	0.25	0.26	(0.01)	1,147.00	30.00	-
CK19P2102A	0.09	130164	-	-	-	-	0.07	0.08	-	-	-	-
CK24C2102A	0.06	221263	-	-	-	-	0.01	0.02	-	-	-	-
CK42C2101T	0.04	211063	-	-	-	-	-	-	-	-	-	-
CKP01C2101A	0.01	140164	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2103A	0.10	140164	-	-	-	-	0.06	0.10	-	-	-	-
CKP01C2105A	0.48	190164	-	0.49	0.48	0.49	0.48	0.49	0.01	864.00	42.00	-
CKP01P2101A	0.33	190164	-	0.33	0.31	0.33	0.33	0.34	-	8,184.00	261.00	-
CKP06C2103A	0.32	190164	-	0.32	0.30	0.30	0.30	0.31	(0.02)	38,427.00	1,190.00	-
CKP08C2103A	0.20	190164	-	0.20	0.20	0.20	0.19	0.20	-	6,407.00	128.00	-
CKP11C2102A	0.11	21263	0.04	0.04	0.02	0.02	0.02	0.04	(0.09)	4.00	-	-
CKP13C2102A	0.14	190164	-	0.15	0.14	0.14	0.14	0.16	-	2,000.00	28.00	-
CKP13C2103A	0.10	190164	-	-	-	-	0.08	0.10	-	-	-	-
CKP13C2104A	0.40	190164	-	0.41	0.39	0.39	0.39	0.40	(0.01)	99,283.00	3,977.00	-
CKP19C2101A	0.02	211263	-	-	-	-	-	0.01	-	-	-	-
CKP19C2102A	0.08	180164	-	0.08	0.07	0.07	0.07	0.08	(0.01)	28.00	-	-
CKP19C2104A	0.08	150164	-	0.06	0.06	0.06	0.06	0.07	(0.02)	5.00	-	-
CKP19C2105A	0.41	190164	-	0.42	0.40	0.40	0.40	0.41	(0.01)	23,138.00	951.00	-
CKP24C2105A	0.40	190164	0.40	0.40	0.38	0.38	0.38	0.39	(0.02)	7,853.00	307.00	-
CKP28C2103A	0.04	190164	-	-	-	-	0.03	0.04	-	-	-	-
CKP28C2103B	0.12	190164	-	0.11	0.11	0.11	0.11	0.12	(0.01)	16,116.00	177.00	-
COM701C2103A	0.24	190164	0.24	0.26	0.20	0.20	0.20	0.21	(0.04)	95,712.00	2,152.00	-
COM701C2105A	0.54	190164	0.56	0.56	0.48	0.49	0.49	0.50	(0.05)	57,166.00	2,950.00	-
COM706C2103A	0.40	190164	0.41	0.43	0.32	0.34	0.34	0.36	(0.06)	189,465.00	6,850.00	-
COM708C2102A	0.17	190164	-	0.18	0.14	0.14	0.14	0.15	(0.03)	32,829.00	528.00	-
COM708C2105A	0.55	190164	0.57	0.57	0.49	0.51	0.51	0.52	(0.04)	64,920.00	3,432.00	-
COM711C2101A	0.20	190164	0.16	0.19	0.15	0.16	0.16	0.17	(0.04)	13,210.00	216.00	-
COM711P2102A	0.08	190164	-	0.09	0.07	0.08	0.08	0.09	-	10,288.00	80.00	-
COM713C2101A	0.03	190164	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1,500.00	2.00	-
COM713C2103A	0.30	190164	0.31	0.32	0.25	0.26	0.26	0.27	(0.04)	178,711.00	4,986.00	-
COM713C2105A	0.51	190164	0.52	0.52	0.45	0.46	0.46	0.47	(0.05)	318,985.00	15,343.00	-
COM713P2103A	0.13	190164	0.15	0.15	0.12	0.14	0.14	0.15	0.01	78,417.00	1,066.00	-
COM716C2101A	0.06	190164	-	-	-	-	0.03	0.04	-	-	-	-
COM716C2104A	0.41	190164	0.36	0.45	0.33	0.36	0.36	0.37	(0.05)	111,340.00	4,159.00	-
COM719C2103A	0.18	190164	0.19	0.19	0.14	0.15	0.15	0.16	(0.03)	77,326.00	1,316.00	-
COM719C2104A	0.43	190164	0.43	0.45	0.37	0.38	0.38	0.39	(0.05)	129,891.00	5,185.00	-
COM719C2106A	0.43	190164	0.44	0.44	0.37	0.39	0.39	0.40	(0.04)	502,221.00	20,621.00	-
COM719P2101A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
COM719P2102A	0.09	190164	-	0.10	0.08	0.10	0.10	0.11	0.01	10,646.00	104.00	-
COM724C2104A	0.42	190164	0.43	0.44	0.37	0.37	0.37	0.38	(0.05)	27,662.00	1,094.00	-
COM742C2106G	0.59	190164	-	0.54	0.42	0.44	0.44	0.45	(0.15)	19,747.00	895.00	-
CPAL01C2101A	0.01	190164	0.01	0.01	0.01	0.01	0.01	0.02	-	11,529.00	12.00	-
CPAL01C2103A	0.25	190164	0.26	0.26	0.24	0.25	0.24	0.25	-	21,994.00	550.00	-
CPAL01P2101A	0.02	190164	-	-	-	-	0.02	0.10	-	-	-	-
CPAL01P2103A	0.51	190164	-	0.51	0.49	0.50	0.51	0.52	(0.01)	9,129.00	456.00	-
CPAL06C2102A	0.02	190164	-	0.02	0.01	0.02	0.01	0.02	-	7,402.00	13.00	-
CPAL06C2104A	0.11	190164	0.12	0.12	0.11	0.12	0.11	0.12	0.01	700.00	8.00	-
CPAL08C2102A	0.02	190164	-	-	-	-	0.02	0.03	-	-	-	-
CPAL08P2101A	0.06	140164	-	-	-	-	0.03	0.05	-	-	-	-
CPAL11C2105A	0.18	190164	0.17	0.17	0.16	0.17	0.16	0.17	(0.01)	3,788.00	64.00	-
CPAL11P2105A	0.55	190164	-	0.54	0.54	0.54	0.55	0.56	(0.01)	26,720.00	1,443.00	-
CPAL13C2101A	0.01	110164	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2102A	0.14	190164	-	0.16	0.13	0.14	0.13	0.14	-	6,927.00	100.00	-
CPAL13C2104A	0.16	190164	-	0.16	0.15	0.15	0.15	0.16	(0.01)	17,342.00	262.00	-
CPAL13C2105A	0.39	190164	0.40	0.40	0.38	0.38	0.38	0.39	(0.01)	186,253.00	7,257.00	-
CPAL13P2102A	0.08	130164	-	0.05	0.05	0.05	0.05	0.06	(0.03)	1,000.00	5.00	-
CPAL13P2104A	0.58	180164	-	0.58	0.58	0.58	0.59	0.60	-	120.00	7.00	-
CPAL13P2105A	0.41	190164	-	0.41	0.41	0.41	0.42	0.43	-	97,600.00	4,002.00	-
CPAL16C2103A	0.16	190164	0.17	0.17	0.15	0.16	0.15	0.16	-	3,376.00	54.00	-
CPAL19C2102A	0.02	190164	-	0.02	0.02	0.02	0.01	0.02	-	3,150.00	6.00	-
CPAL19C2103A	0.16	190164	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	337,531.00	5,387.00	-
CPAL19P2101A	0.04	130164	-	-	-	-	0.01	0.02	-	-	-	-
CPAL19P2104A	0.51	190164	-	0.51	0.50	0.51	0.51	0.53	-	8,222.00	413.00	-
CPAL24C2103A	0.14	190164	-	0.14	0.13	0.13	0.13	0.14	(0.01)	754.00	10.00	-
CPAL27C2101A	0.02	221063	-	-	-	-	-	-	-	-	-	-
CPAL28C2102A	0.01	190164	-	0.01	0.01	0.01	0.01	0.02	-	1,203.00	1.00	-
CPAL28C2103A	0.03	190164	-	0.03	0.02	0.03	0.02	0.03	-	2,566.00	8.00	-
CPAL28C2103B	0.14	190164	-	0.13	0.12	0.13	0.12	0.13	(0.01)	38,126.00	495.00	-
CPAL28C2104L	0.04	190164	-	0.04	0.03	0.04	0.03	0.04	-	857.00	3.00	-
CPAL41C2101A	0.01	190164	-	-	-	-	0.01	0.02	-	-	-	-
CPAL41C2101B	0.08	140164	-	-	-	-	0.03	0.04	-	-	-	-
CPAL41P2101A	0.10	190164	-	-	-	-	0.10	0.11	-	-	-	-
CPAL41P2101B	0.12	21263	-	-	-	-	0.01	0.03	-	-	-	-
CPAL42C2101T	0.01	110164	-	-	-	-	-	0.01	-	-	-	-
CPAL42C2107G	0.40	190164	0.39	0.40	0.38	0.38	0.38	0.39	(0.02)	22,004.00	858.00	-
CPF01C2101A	0.04	190164	0.04	0.04	0.03	0.04	0.03	0.04	-	1,024.00	4.00	-
CPF01C2104A	0.16	190164	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	150,593.00	2,186.00	-
CPF01P2104A	0.25	190164	0.25	0.26	0.24	0.25	0.25	0.26	-	25,898.00	650.00	-
CPF06C2102A	0.02	180164	-	-	-	-	0.01	0.06	-	-	-	-
CPF08C2102A	0.04	180164	-	-	-	-	0.04	0.05	-	-	-	-
CPF08P2103A	0.09	130164	-	0.07	0.07	0.07	0.06	0.07	(0.02)	23.00	-	-
CPF11C2104A	0.24	190164	0.23	0.24	0.22	0.23	0.22	0.23	(0.01)	53,117.00	1,228.00	-
CPF11P2104A	0.12	190164	-	0.14	0.13	0.14	0.14	0.15	0.02	30,960.00	411.00	-
CPF13C2101A	0.01	140164	-	-	-	-	-	0.01	-	-	-	-
CPF13C2102A	0.12	190164	-	0.12	0.11	0.11	0.11	0.12	(0.01)	9,870.00	109.00	-
CPF13C2104A	0.20	190164	0.20	0.20	0.17	0.18	0.18	0.19	(0.02)	261,324.00	4,706.00	-
CPF13P2103A	0.17	190164	-	0.19	0.17	0.18	0.18	0.19	0.01	59,688.00	1,043.00	-
CPF19C2102A	0.09	190164	-	0.08	0.08	0.08	0.07	0.08	(0.01)	879.00	7.00	-
CPF19C2103A	0.21	190164	-	0.21	0.17	0.18	0.18	0.19	(0.03)	117,007.00	2,229.00	-
CPF19P2101A	0.02	60164	-	-	-	-	-	0.01	-	-	-	-
CPF24C2105A	0.22	190164	0.20	0.21	0.19	0.19	0.19	0.20	(0.03)	61,603.00	1,230.00	-
CPF28C2102A	0.03	110164	-	-	-	-	0.01	0.02	-	-	-	-
CPF28C2103A	0.06	190164	-	-								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 20, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN06C2103A	0.37	190164	-	0.43	0.37	0.40	0.40	0.42	0.03	37,361.00	1,486.00	-
CPN11C2101A	0.02	40164	-	-	-	-	0.01	0.03	-	-	-	-
CPN13C2102A	0.72	211263	-	-	-	-	0.53	0.55	-	-	-	-
CPN13C2103A	0.19	190164	0.18	0.21	0.18	0.20	0.19	0.20	0.01	16,211.00	296.00	-
CPN13C2105A	1.00	0	-	0.47	0.42	0.45	0.45	0.46	(0.55)	235,513.00	10,525.00	-
CPN19C2102A	0.20	190164	-	0.23	0.19	0.21	0.21	0.22	0.01	51,692.00	1,112.00	-
CPN19C2104A	0.16	190164	-	0.17	0.16	0.17	0.16	0.17	0.01	50,021.00	846.00	-
CPN19C2105A	0.36	190164	-	0.39	0.35	0.38	0.38	0.39	0.02	90,784.00	3,379.00	-
CPN19P2101A	0.01	180164	-	-	-	-	-	0.01	-	-	-	-
CPN24C2102A	0.50	190164	-	0.56	0.49	0.54	0.54	0.56	0.04	3,994.00	214.00	-
CPN41C2102A	1.35	141263	-	-	-	-	0.63	0.66	-	-	-	-
CPN41P2102A	0.04	40164	-	-	-	-	0.01	0.03	-	-	-	-
CRC01C2101A	0.01	140164	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2105A	0.25	190164	-	0.26	0.25	0.25	0.25	0.26	-	18,094.00	459.00	-
CRC01P2101A	0.02	190164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
CRC01P2105A	0.49	190164	-	0.48	0.48	0.48	0.48	0.49	(0.01)	2,976.00	143.00	-
CRC06C2102A	0.01	190164	0.01	0.02	0.01	0.01	0.01	0.02	-	1,500.00	2.00	-
CRC08C2101A	0.04	80164	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,000.00	1.00	-
CRC11P2104A	0.23	190164	-	0.23	0.22	0.22	0.23	0.24	(0.01)	16,800.00	374.00	-
CRC13C2101A	0.05	110164	-	-	-	-	0.01	0.10	-	-	-	-
CRC13C2103A	0.11	190164	-	0.11	0.11	0.11	0.11	0.13	-	88.00	1.00	-
CRC13C2105A	0.24	190164	-	0.24	0.24	0.24	0.24	0.25	-	51,749.00	1,242.00	-
CRC16C2102A	0.08	180164	-	-	-	-	0.07	0.08	-	-	-	-
CRC19C2101A	0.03	190164	-	-	-	-	0.02	0.03	-	-	-	-
CRC19C2104A	0.07	190164	-	0.07	0.07	0.07	0.06	0.07	-	1,000.00	7.00	-
CRC19C2105A	0.19	190164	-	0.20	0.19	0.19	0.19	0.20	-	62,587.00	1,227.00	-
CRC24C2101A	0.01	150164	-	-	-	-	-	0.01	-	-	-	-
CRC28C2103A	0.18	190164	0.19	0.20	0.18	0.18	0.18	0.19	-	26,062.00	486.00	-
CRC28C2104A	0.09	150164	-	0.08	0.08	0.08	0.08	0.09	(0.01)	244.00	2.00	-
CRC28C2104L	0.08	190164	-	-	-	-	0.07	0.08	-	-	-	-
CRC28C2105A	0.20	190164	-	0.20	0.20	0.20	0.20	0.21	-	9,089.00	182.00	-
DELT06C2103A	0.42	190164	0.40	0.40	0.34	0.37	0.37	0.38	(0.05)	256,478.00	9,450.00	-
DELT06P2103A	1.00	190164	1.03	1.07	1.01	1.02	1.02	1.03	0.02	170,598.00	17,675.00	1.00
DELT13C2104A	0.47	190164	0.46	0.46	0.39	0.43	0.43	0.44	(0.04)	451,496.00	19,056.00	-
DELT13C2104B	0.45	190164	0.43	0.44	0.38	0.41	0.41	0.42	(0.04)	870,536.00	35,516.00	-
DELT19C2104A	0.58	190164	0.54	0.55	0.48	0.53	0.53	0.54	(0.05)	717,467.00	37,525.00	-
DELT19P2103A	0.92	190164	0.93	0.98	0.92	0.93	0.93	0.94	0.01	202,183.00	19,198.00	-
DELT28C2104A	0.38	190164	0.37	0.38	0.33	0.36	0.36	0.37	(0.02)	111,787.00	3,919.00	-
DELT42C2104G	0.81	190164	-	0.75	0.68	0.74	0.73	0.74	(0.07)	32,152.00	2,266.00	-
DOHO01C2103A	0.47	190164	-	0.50	0.42	0.42	0.42	0.43	(0.05)	39,748.00	1,857.00	-
DOHO01P2103A	0.11	190164	-	0.12	0.10	0.12	0.12	0.13	0.01	27,598.00	297.00	-
DOHO06C2104A	0.58	190164	0.63	0.64	0.51	0.51	0.51	0.53	(0.07)	173,659.00	9,936.00	-
DOHO08C2105A	0.65	190164	0.62	0.70	0.59	0.59	0.59	0.62	(0.06)	11,827.00	747.00	-
DOHO11C2101A	0.28	190164	0.30	0.33	0.28	0.28	0.22	0.25	-	30.00	1.00	-
DOHO13C2103A	0.40	190164	0.43	0.45	0.38	0.38	0.36	0.38	(0.02)	127,675.00	5,482.00	-
DOHO13C2105A	1.00	0	-	0.42	0.35	0.35	0.35	0.36	(0.65)	671,578.00	26,849.00	-
DOHO19C2101A	0.04	190164	-	0.04	0.03	0.04	0.02	0.03	-	336.00	1.00	-
DOHO19C2103A	0.39	190164	0.41	0.44	0.33	0.33	0.32	0.33	(0.06)	298,393.00	11,515.00	-
DOHO24C2104A	0.64	190164	0.66	0.69	0.59	0.59	0.57	0.59	(0.05)	15,123.00	952.00	-
DOHO28C2102L	0.14	190164	-	0.16	0.12	0.12	0.11	0.12	(0.02)	49,169.00	707.00	-
DOHO28C2104A	0.59	190164	-	0.62	0.56	0.58	0.53	0.56	(0.01)	1,507.00	88.00	-
DTAC01C2101A	0.02	190164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	394.00	-	-
DTAC01C2103A	0.16	190164	-	0.15	0.14	0.15	0.15	0.16	(0.01)	35,496.00	516.00	-
DTAC01P2101A	0.03	60164	-	-	-	-	0.01	0.10	-	-	-	-
DTAC01P2103A	0.27	190164	-	0.28	0.26	0.27	0.27	0.28	-	13,852.00	377.00	-
DTAC06C2103A	0.10	190164	-	0.09	0.09	0.09	0.09	0.10	(0.01)	6,200.00	56.00	-
DTAC08C2101A	0.02	140164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
DTAC13C2103A	0.14	190164	0.14	0.14	0.13	0.14	0.14	0.15	-	123,535.00	1,711.00	-
DTAC13C2104A	0.10	190164	0.09	0.10	0.08	0.09	0.09	0.10	(0.01)	60,426.00	544.00	-
DTAC13P2103A	0.13	190164	-	0.14	0.14	0.14	0.13	0.14	0.01	10,392.00	145.00	-
DTAC13P2104A	0.30	190164	0.32	0.32	0.31	0.31	0.31	0.32	0.01	24,750.00	776.00	-
DTAC19C2101A	0.02	150164	0.01	0.01	0.01	0.01	-	0.01	(0.01)	200.00	-	-
DTAC19C2103A	0.21	190164	-	0.21	0.19	0.20	0.20	0.21	(0.01)	238,558.00	4,711.00	-
DTAC19C2105A	0.13	190164	-	0.12	0.12	0.12	0.12	0.13	(0.01)	29,471.00	354.00	-
DTAC19P2103A	0.14	180164	-	0.15	0.15	0.15	0.14	0.15	0.01	1,114.00	17.00	-
DTAC24C2104A	0.11	190164	-	0.11	0.11	0.11	0.11	0.12	-	2,632.00	29.00	-
DTAC28C2102A	0.01	70164	-	-	-	-	0.01	0.02	-	-	-	-
DTAC28C2103A	0.08	190164	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4,450.00	31.00	-
DTAC28C2104L	0.10	180164	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	150.00	1.00	-
DTAC28C2105A	0.21	190164	-	0.20	0.19	0.20	0.20	0.21	(0.01)	27,313.00	541.00	-
DTAC42C2101T	0.01	221263	-	-	-	-	-	0.01	-	-	-	-
EA06C2102A	1.30	190164	1.30	1.31	1.08	1.15	1.11	1.15	(0.15)	1,122.00	136.00	1.00
EA06C2106A	0.77	190164	-	0.80	0.72	0.72	0.72	0.73	(0.05)	92,813.00	7,020.00	-
EA06P2106A	0.72	190164	0.70	0.75	0.70	0.74	0.75	0.76	0.02	81,298.00	5,863.00	-
EA08C2101A	0.99	190164	-	-	-	-	0.88	0.92	-	-	-	-
EA08C2106A	0.60	190164	-	0.61	0.56	0.56	0.55	0.56	(0.04)	89,992.00	5,224.00	-
EA11C2101A	0.23	190164	-	0.23	0.18	0.18	0.16	0.19	(0.05)	1,754.00	32.00	-
EA11C2106A	1.23	190164	-	1.20	1.16	1.16	1.13	1.16	(0.07)	8,500.00	996.00	1.00
EA13C2101A	1.62	180164	-	-	-	-	1.44	1.52	-	-	-	-
EA13C2103A	0.99	190164	-	1.00	0.91	0.91	0.91	0.95	(0.08)	23,480.00	2,242.00	-
EA13C2104A	0.87	190164	0.89	0.89	0.83	0.84	0.83	0.84	(0.03)	210,897.00	18,328.00	-
EA13C2105A	0.54	190164	0.55	0.56	0.50	0.51	0.50	0.51	(0.03)	351,735.00	18,773.00	-
EA13P2103A	0.02	190164	-	0.03	0.02	0.02	0.02	0.03	-	4,958.00	13.00	-
EA13P2104A	0.56	190164	0.55	0.59	0.54	0.58	0.58	0.59	0.02	267,144.00	15,018.00	-
EA16C2102A	1.84	190164	-	1.80	1.80	1.80	1.62	1.67	(0.04)	20.00	4.00	1.00
EA16C2104A	0.53	190164	-	0.55	0.47	0.48	0.48	0.49	(0.05)	17,975.00	920.00	-
EA19C2101A	1.55	190164	-	-	-	-	1.39	1.43	-	-	-	-
EA19C2104A	1.03	190164	-	1.05	0.95	0.95	0.96	0.99	(0.08)	1,501.00	153.00	1.00
EA19C2105A	0.81	190164	-	0.83	0.81	0.81	0.76	0.79	-	2,914.00	239.00	-
EA19C2105B	0.45	190164	0.45	0.46	0.41	0.41	0.41	0.42	(0.04)	647,329.00	28,358.00	-
EA19P2102A	0.01	180164	-	-	-	-	-	0.01	-	-	-	-
EA19P2103A	0.02	190164	0.01	0.02	0.01	0.02	0.01	0.02	-	16,548.00	17.00	-
EA19P2105A	0.72	190164	-	0.74	0.69	0.73	0.74	0.75	0.01	220,389.00	15,790.00	-
EA24C2101A	1.24	190164	-	1.20	1.18	1.18	1.11	1.13	(0.06)	60.00	7.00	1.00
EA28C2102A	0.89	180164	-	0.78	0.78	0.78	0.78	0.84	(0.11)	2,000.00	156.00	-
EA28C2103L	0.30	190164	0.31	0.31	0.27	0.27	0.27	0.28	(0.03)	35,937.00	1,008.00	-
EA28C2106L	0.65	190164	-	0.67	0.62	0.63	0.62	0.63	(0.02)	149,779.00	9,690.00	-
EA42C2101T	0.69	190164	-	0.69	0.62	0.62	0.62	0.63	(0.07)	29,584.00	1,926.00	-
EA4												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 20, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EGCO19C2105B	0.26	190164	-	0.27	0.25	0.25	0.24	0.25	(0.01)	18,951.00	493.00	-
EGCO24C2105A	0.61	190164	-	0.62	0.57	0.57	0.56	0.57	(0.04)	9,873.00	586.00	-
EGCO42C2101T	0.01	251263	-	-	-	-	-	0.01	-	-	-	-
EGCO42C2106G	0.73	190164	-	0.74	0.69	0.70	0.67	0.68	(0.03)	11,814.00	838.00	-
EPG13C2102A	1.83	50164	-	-	-	-	2.28	2.42	-	-	-	-
EPG13C2102B	0.71	180164	-	-	-	-	0.69	0.74	-	-	-	-
EPG13C2104A	0.42	190164	-	0.41	0.38	0.38	0.38	0.41	(0.04)	1,062.00	43.00	-
EPG13C2105A	0.25	190164	0.25	0.26	0.23	0.23	0.23	0.24	(0.02)	25,803.00	637.00	-
EPG19C2102A	2.16	180164	-	-	-	-	2.24	2.34	-	-	-	-
EPG19C2103A	0.74	190164	-	-	-	-	0.71	0.75	-	-	-	-
EPG19C2105A	0.55	190164	-	0.57	0.52	0.52	0.52	0.53	(0.03)	11,510.00	619.00	-
EPG19C2106A	0.33	190164	-	0.33	0.30	0.30	0.30	0.31	(0.03)	6,313.00	195.00	-
EPG42C2101T	0.94	180164	-	-	-	-	0.97	1.00	-	-	-	-
ESSO01C2103A	0.52	190164	0.49	0.56	0.48	0.49	0.48	0.49	(0.03)	26,418.00	1,312.00	-
ESSO06C2103A	0.79	190164	-	0.82	0.82	0.82	0.73	0.77	0.03	20.00	2.00	-
ESSO08C2102A	0.52	140164	-	-	-	-	0.56	0.59	-	-	-	-
ESSO13C2102A	0.68	190164	-	0.66	0.66	0.66	0.64	0.68	(0.02)	5.00	-	-
ESSO13C2104A	0.56	190164	0.60	0.60	0.52	0.52	0.52	0.54	(0.04)	36,389.00	2,007.00	-
ESSO13C2105A	0.46	190164	0.47	0.49	0.42	0.42	0.42	0.43	(0.04)	395,498.00	17,365.00	-
ESSO19C2103A	0.58	150164	-	0.71	0.64	0.64	0.64	0.68	0.06	260.00	18.00	-
ESSO19C2104A	0.42	190164	0.44	0.45	0.37	0.38	0.38	0.39	(0.04)	353,981.00	14,170.00	-
ESSO28C2104A	0.52	190164	-	0.52	0.52	0.52	0.49	0.52	-	200.00	10.00	-
ESSO28C2105L	0.37	190164	0.37	0.40	0.35	0.35	0.35	0.36	(0.02)	47,301.00	1,705.00	-
ESSO42C2101T	0.10	70164	-	-	-	-	0.03	0.04	-	-	-	-
GFPT13C2103A	0.20	190164	-	0.20	0.18	0.18	0.18	0.19	(0.02)	57,793.00	1,092.00	-
GFPT19C2103A	0.33	190164	-	0.34	0.32	0.32	0.32	0.34	(0.01)	2,980.00	97.00	-
GFPT19C2105A	0.19	190164	0.18	0.19	0.18	0.18	0.18	0.19	(0.01)	3,971.00	72.00	-
GFPT42C2101T	0.05	251163	-	-	-	-	-	-	-	-	-	-
GLOB01C2102A	0.30	190164	0.33	0.33	0.29	0.29	0.29	0.30	(0.01)	27,303.00	870.00	-
GLOB06C2104A	0.37	190164	0.40	0.41	0.36	0.36	0.36	0.37	(0.01)	90,142.00	3,508.00	-
GLOB13C2102A	0.13	190164	-	-	-	-	0.10	0.11	-	-	-	-
GLOB13C2104A	0.36	190164	0.38	0.40	0.36	0.36	0.36	0.37	-	206,446.00	8,018.00	-
GLOB19C2102A	0.16	190164	0.17	0.17	0.14	0.15	0.14	0.15	(0.01)	22,266.00	354.00	-
GPSC01C2101A	0.55	190164	-	0.50	0.44	0.44	0.42	0.44	(0.11)	15,218.00	722.00	-
GPSC01C2103A	1.93	190164	-	1.92	1.78	1.79	1.78	1.79	(0.14)	19,265.00	3,571.00	1.00
GPSC01C2104A	0.95	190164	0.93	0.93	0.83	0.84	0.83	0.84	(0.11)	32,309.00	2,864.00	-
GPSC01C2104T	0.77	190164	-	0.77	0.72	0.72	0.71	0.72	(0.05)	22,146.00	1,648.00	-
GPSC01P2103A	0.10	190164	-	0.11	0.09	0.11	0.11	0.12	0.01	24,731.00	253.00	-
GPSC06C2103A	2.82	60164	-	-	-	-	2.48	2.60	-	-	-	-
GPSC06C2104A	1.07	190164	-	1.06	0.94	0.94	0.94	0.96	(0.13)	210,226.00	21,064.00	1.00
GPSC06P2106A	1.01	190164	-	1.08	1.01	1.07	1.08	1.09	0.06	112,777.00	11,809.00	1.00
GPSC08C2101A	0.19	190164	-	-	-	-	0.09	0.10	-	-	-	-
GPSC08C2103A	1.53	190164	-	1.50	1.42	1.42	1.39	1.42	(0.11)	1,312.00	193.00	1.00
GPSC08C2105A	0.72	190164	-	0.71	0.65	0.65	0.64	0.65	(0.07)	88,846.00	6,016.00	-
GPSC11C2102A	0.58	190164	-	0.56	0.49	0.49	0.49	0.50	(0.09)	23,146.00	1,210.00	-
GPSC13C2101A	0.84	180164	-	-	-	-	0.74	0.81	-	-	-	-
GPSC13C2102A	2.14	140164	-	1.85	1.85	1.85	1.67	1.77	(0.29)	40.00	7.00	1.00
GPSC13C2103A	0.89	190164	-	0.89	0.79	0.80	0.78	0.80	(0.09)	24,654.00	2,062.00	-
GPSC13C2104A	0.73	190164	0.73	0.73	0.65	0.65	0.65	0.66	(0.08)	677,912.00	46,590.00	-
GPSC13P2102A	0.02	40164	-	-	-	-	-	0.05	-	-	-	-
GPSC13P2102B	0.02	150164	-	-	-	-	0.01	0.07	-	-	-	-
GPSC13P2103A	0.17	190164	-	0.18	0.15	0.17	0.17	0.18	-	4,001.00	68.00	-
GPSC13P2105A	0.75	190164	-	0.80	0.74	0.79	0.79	0.80	0.04	531,111.00	40,681.00	-
GPSC16C2103A	1.41	80164	-	-	-	-	1.22	1.27	-	-	-	-
GPSC16C2104A	0.53	190164	0.54	0.54	0.45	0.45	0.45	0.46	(0.08)	19,824.00	966.00	-
GPSC19C2101A	0.43	190164	-	0.41	0.33	0.33	0.30	0.33	(0.10)	590.00	22.00	-
GPSC19C2101B	1.30	190164	-	1.22	1.20	1.20	1.15	1.19	(0.10)	1,404.00	170.00	1.00
GPSC19C2102A	2.04	190164	-	-	-	-	1.78	1.80	-	-	-	-
GPSC19C2104A	0.82	190164	-	0.82	0.71	0.73	0.73	0.74	(0.09)	7,469.00	575.00	-
GPSC19C2105A	0.61	190164	0.60	0.61	0.53	0.53	0.53	0.54	(0.08)	1,581,988.00	90,319.00	-
GPSC19P2102A	0.01	60164	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2103A	0.05	190164	-	-	-	-	0.04	0.05	-	-	-	-
GPSC19P2105A	0.78	190164	-	0.83	0.77	0.82	0.83	0.84	0.04	252,269.00	20,089.00	-
GPSC24C2104A	0.99	190164	0.98	0.98	0.87	0.87	0.87	0.88	(0.12)	24,536.00	2,272.00	-
GPSC28C2103A	1.24	190164	-	-	-	-	1.06	1.10	-	-	-	-
GPSC28C2103B	0.67	180164	-	-	-	-	0.62	0.64	-	-	-	-
GPSC28C2104L	0.37	190164	-	0.36	0.34	0.34	0.33	0.34	(0.03)	28,233.00	985.00	-
GPSC42C2101T	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
GPSC42C2105G	0.58	190164	-	0.56	0.50	0.50	0.49	0.50	(0.08)	14,021.00	741.00	-
GULF01C2102A	0.17	190164	0.17	0.17	0.13	0.13	0.13	0.14	(0.04)	56,478.00	830.00	-
GULF01C2104T	0.19	190164	-	0.18	0.16	0.16	0.16	0.17	(0.03)	35,784.00	633.00	-
GULF01C2105A	0.29	190164	-	0.27	0.25	0.26	0.25	0.26	(0.03)	77,976.00	2,067.00	-
GULF01P2102A	0.01	190164	-	-	-	-	0.01	0.02	-	-	-	-
GULF01P2105A	0.42	190164	-	0.46	0.43	0.45	0.46	0.47	0.03	11,206.00	494.00	-
GULF06C2101A	0.02	190164	-	0.02	0.02	0.02	0.01	0.03	-	3.00	-	-
GULF08C2102A	0.14	190164	-	0.12	0.12	0.12	0.11	0.12	(0.02)	1,400.00	17.00	-
GULF11C2104A	0.36	190164	-	0.36	0.34	0.34	0.33	0.34	(0.02)	15,800.00	545.00	-
GULF11P2104A	0.13	190164	-	0.13	0.13	0.13	0.13	0.14	-	12,765.00	166.00	-
GULF13C2102A	0.24	190164	-	0.25	0.19	0.21	0.18	0.19	(0.03)	175.00	4.00	-
GULF13C2103A	0.21	190164	-	0.21	0.18	0.18	0.18	0.19	(0.03)	228,742.00	4,341.00	-
GULF13P2103A	0.08	130164	-	-	-	-	0.06	0.10	-	-	-	-
GULF13P2103B	0.22	190164	-	0.24	0.22	0.23	0.24	0.25	0.01	67,107.00	1,503.00	-
GULF13P2104A	0.39	190164	-	0.43	0.40	0.43	0.43	0.44	0.04	370,476.00	15,371.00	-
GULF16C2104A	0.22	190164	-	0.22	0.20	0.20	0.19	0.20	(0.02)	3,195.00	64.00	-
GULF19C2101A	0.05	190164	-	0.02	0.02	0.02	0.02	0.03	(0.03)	1.00	-	-
GULF19C2103A	0.36	190164	-	0.34	0.34	0.34	0.32	0.34	(0.02)	3,287.00	112.00	-
GULF19C2105A	0.22	190164	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	194,711.00	4,034.00	-
GULF19P2102A	0.03	301263	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2103A	0.07	150164	-	-	-	-	0.07	0.08	-	-	-	-
GULF19P2103B	0.18	190164	-	0.21	0.18	0.20	0.20	0.21	0.02	107,740.00	2,126.00	-
GULF24C2101A	0.01	190164	-	-	-	-	-	0.01	-	-	-	-
GULF28C2102A	0.03	190164	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2103A	0.27	190164	-	-	-	-	0.23	0.26	-	-	-	-
GULF28C2105A	0.19	190164	-	0.17	0.16	0.16	0.15	0.16	(0.03)	125,234.00	2,056.00	-
GULF41C2102A	0.08	190164	-	0.05	0.05	0.05	0.04	0.05	(0.03)	110.00	1.00	-
GULF41C2102B	0.41	190164	-	0.40	0.36	0.36	0.35	0.37	(0.05)	3,110.00	124.00	-
GULF41P2102A	0.04	50164	-	-	-	-	0.02	0.04	-	-	-	-
GULF41P2102B	0.12	190164	-	0.13	0.13	0.13	0.13	0.14	0.01	15,724.00	204.00	-
GULF42C2101T	0.03	211263	-	-	-	-	-	-	-	-	-	-
GULF42C2106G	0.27	190164	-	0.26	0.24	0.24	0.23	0.24	(0.03)	17,081.00	414.00	-
GULF42P2101T	0.01	60164	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2102A	0.35	110164										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 20, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA01P2102A	0.09	190164	-	0.07	0.07	0.07	0.07	0.09	(0.02)	19.00	-	-
HANA06C2102A	0.13	190164	0.13	0.14	0.12	0.13	0.13	0.14	-	96,544.00	1,289.00	-
HANA06C2104A	0.92	190164	-	1.00	0.93	0.97	0.96	1.00	0.05	2,929.00	289.00	-
HANA08C2104A	0.56	190164	-	0.59	0.55	0.57	0.57	0.58	0.01	56,733.00	3,259.00	-
HANA11C2103A	0.50	190164	-	0.53	0.50	0.51	0.51	0.52	0.01	16,299.00	837.00	-
HANA13C2102A	0.19	190164	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	1,825.00	33.00	-
HANA13C2102B	0.45	190164	0.47	0.50	0.47	0.48	0.47	0.48	0.03	20,507.00	985.00	-
HANA13C2103A	0.64	190164	-	0.70	0.65	0.66	0.66	0.68	0.02	20,090.00	1,357.00	-
HANA13C2104A	0.46	190164	0.48	0.50	0.45	0.47	0.47	0.48	0.01	851,481.00	40,176.00	-
HANA13P2103A	0.07	190164	-	0.07	0.07	0.07	0.06	0.07	-	3,250.00	23.00	-
HANA13P2104A	0.49	190164	-	0.49	0.46	0.47	0.47	0.48	(0.02)	520,115.00	24,624.00	-
HANA16C2101A	0.10	190164	-	0.10	0.08	0.08	0.08	0.09	(0.02)	1,300.00	12.00	-
HANA16C2103A	0.66	190164	0.68	0.71	0.65	0.68	0.68	0.69	0.02	9,148.00	618.00	-
HANA19C2101A	0.01	190164	0.01	0.01	0.01	0.01	-	0.01	-	1,800.00	2.00	-
HANA19C2102A	0.24	190164	0.25	0.27	0.23	0.25	0.25	0.26	0.01	165,169.00	4,093.00	-
HANA19C2103A	0.57	190164	-	0.63	0.57	0.59	0.59	0.60	0.02	13,129.00	819.00	-
HANA19C2105A	0.41	190164	0.42	0.44	0.40	0.42	0.42	0.43	0.01	297,767.00	12,573.00	-
HANA19P2101A	0.02	70164	-	-	-	-	-	0.01	-	-	-	-
HANA28C2103A	0.45	190164	-	0.49	0.45	0.47	0.47	0.48	0.02	98,787.00	4,674.00	-
HANA28C2104A	0.83	190164	-	0.88	0.86	0.86	0.86	0.89	0.03	653.00	57.00	-
HANA28C2104L	0.16	190164	-	0.17	0.16	0.16	0.16	0.17	-	28,408.00	465.00	-
HANA42C2101T	0.17	190164	-	0.19	0.17	0.19	0.18	0.19	0.02	786.00	15.00	-
HANA42C2106G	0.53	190164	-	0.57	0.53	0.53	0.54	0.55	-	19,275.00	1,051.00	-
HMPR01C2103A	0.20	190164	-	0.22	0.20	0.20	0.20	0.21	-	18,141.00	379.00	-
HMPR06C2102A	0.04	150164	-	-	-	-	0.04	0.09	-	-	-	-
HMPR06P2103A	0.12	190164	-	0.11	0.10	0.10	0.10	0.12	(0.02)	1,165.00	13.00	-
HMPR11C2105A	0.15	190164	0.16	0.16	0.16	0.16	0.15	0.16	0.01	2,850.00	46.00	-
HMPR13C2102A	0.05	190164	-	0.05	0.05	0.05	0.05	0.06	-	50.00	-	-
HMPR13C2103A	0.06	190164	-	-	-	-	0.06	0.07	-	-	-	-
HMPR13C2105A	0.24	190164	0.25	0.26	0.24	0.24	0.24	0.25	-	149,156.00	3,728.00	-
HMPR19C2102A	0.05	190164	-	0.05	0.05	0.05	0.05	0.06	-	100.00	1.00	-
HMPR19C2106A	0.27	190164	0.29	0.30	0.28	0.29	0.29	0.30	0.02	50,764.00	1,472.00	-
HSCE41C2101A	0.90	180164	-	-	-	-	1.90	-	-	-	-	-
HSCE41C2101T	0.73	150164	-	-	-	-	1.80	-	-	-	-	-
HSCE41C2102U	0.93	40164	-	-	-	-	-	-	-	-	-	-
HSCE41P2101A	0.01	150164	-	-	-	-	-	-	-	-	-	-
HSCE41P2101T	0.02	140164	-	-	-	-	0.01	-	-	-	-	-
HSCE41P2102U	1.00	0	-	-	-	-	-	-	-	-	-	-
HSI28C2101A	3.96	190164	-	4.42	4.12	4.36	4.34	4.38	0.40	3,831.00	1,632.00	4.00
HSI28C2101B	2.78	190164	3.10	3.18	2.80	3.10	3.12	3.14	0.32	15,486.00	4,677.00	3.00
HSI28C2101C	1.69	190164	1.94	2.02	1.71	1.95	1.95	1.96	0.26	227,525.00	43,178.00	1.00
HSI28C2101D	0.74	190164	0.90	0.97	0.74	0.92	0.92	0.93	0.18	444,568.00	38,822.00	-
HSI28C2101L	0.26	190164	0.32	0.35	0.25	0.32	0.32	0.33	0.06	377,013.00	11,439.00	-
HSI28C2102A	3.62	190164	-	3.94	3.68	3.90	3.88	3.90	0.28	73,248.00	28,282.00	3.00
HSI28C2102B	2.52	190164	2.78	2.84	2.58	2.78	2.78	2.80	0.26	179,413.00	49,139.00	2.00
HSI28C2102L	1.34	190164	-	1.54	1.37	1.50	1.49	1.50	0.16	384,731.00	57,398.00	1.00
HSI28C2103A	3.48	190164	-	3.88	3.64	3.82	3.82	3.84	0.34	391,086.00	148,169.00	3.00
HSI28C2103B	1.04	190164	1.14	1.18	1.05	1.15	1.15	1.16	0.11	2,058,875.00	233,423.00	1.00
HSI28C2103L	1.45	190164	-	1.61	1.48	1.57	1.57	1.58	0.12	133,753.00	21,111.00	1.00
HSI28C2104A	2.56	190164	-	2.76	2.56	2.70	2.72	2.74	0.14	329,826.00	89,676.00	2.00
HSI28C2104B	0.68	190164	0.76	0.78	0.70	0.77	0.76	0.77	0.09	76,895.00	5,756.00	-
HSI28C2104L	1.39	190164	1.51	1.55	1.42	1.52	1.52	1.53	0.13	11,007.00	1,645.00	1.00
HSI28C2105L	1.43	190164	1.58	1.62	1.50	1.59	1.59	1.60	0.16	3,091.00	486.00	1.00
HSI28P2101A	0.01	190164	-	0.01	0.01	0.01	0.01	0.02	-	10,825.00	11.00	-
HSI28P2101B	0.01	190164	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2101C	0.03	190164	-	0.03	0.01	0.01	0.01	0.03	(0.02)	3.00	-	-
HSI28P2101D	0.01	80164	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2101L	0.01	150164	-	0.01	0.01	0.01	0.01	0.03	-	409.00	-	-
HSI28P2102A	0.08	190164	0.07	0.09	0.07	0.07	0.07	0.08	(0.01)	25,431.00	202.00	-
HSI28P2102B	0.05	190164	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,496.00	10.00	-
HSI28P2102C	0.07	190164	-	0.06	0.06	0.06	0.06	0.07	(0.01)	200.00	1.00	-
HSI28P2102L	0.01	180164	-	-	-	-	0.01	0.02	-	-	-	-
HSI28P2103A	0.37	190164	0.32	0.36	0.30	0.31	0.31	0.32	(0.06)	377,167.00	12,457.00	-
HSI28P2103B	0.18	190164	-	0.17	0.17	0.17	0.15	0.16	(0.01)	129.00	2.00	-
HSI28P2103L	0.03	190164	-	0.03	0.03	0.03	0.01	0.03	-	5,200.00	16.00	-
HSI28P2104A	0.36	190164	0.45	0.50	0.45	0.45	0.45	0.46	0.09	25,484.00	1,186.00	-
HSI28P2104B	0.17	190164	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	2,512.00	39.00	-
HSI28P2104L	0.19	190164	-	0.20	0.18	0.19	0.18	0.19	-	502.00	9.00	-
HSI28P2105L	0.19	190164	0.18	0.19	0.16	0.17	0.17	0.18	(0.02)	35,855.00	620.00	-
HSI41C2101A	0.37	190164	-	-	-	-	-	-	-	-	-	-
HSI41C2101B	0.54	120164	-	-	-	-	-	-	-	-	-	-
HSI41C2101C	1.00	0	-	-	-	-	-	-	-	-	-	-
HSI41C2101T	1.23	130164	-	-	-	-	2.62	-	-	-	-	-
HSI41C2101U	0.54	110164	-	-	-	-	0.03	-	-	-	-	-
HSI41C2102A	1.23	80164	-	-	-	-	0.03	-	-	-	-	-
HSI41C2102T	1.23	80164	-	-	-	-	0.03	-	-	-	-	-
HSI41P2101A	0.01	150164	-	-	-	-	0.01	-	-	-	-	-
HSI41P2101B	0.05	50164	-	-	-	-	-	-	-	-	-	-
HSI41P2101C	0.11	40164	-	-	-	-	-	-	-	-	-	-
HSI41P2101T	0.04	110164	-	-	-	-	-	-	-	-	-	-
HSI41P2101U	0.13	80164	-	-	-	-	0.01	-	-	-	-	-
HSI41P2102A	0.15	110164	-	-	-	-	0.01	-	-	-	-	-
HSI41P2102T	1.00	0	-	-	-	-	-	-	-	-	-	-
INTU01C2101A	0.02	190164	-	-	-	-	0.01	0.10	-	-	-	-
INTU01C2106A	0.43	190164	-	0.44	0.42	0.44	0.41	0.43	0.01	29,925.00	1,276.00	-
INTU01P2101A	0.01	180164	0.01	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
INTU01P2106A	0.57	190164	-	0.58	0.56	0.57	0.58	0.59	-	19,734.00	1,130.00	-
INTU06C2103A	0.24	190164	-	0.25	0.23	0.23	0.23	0.24	(0.01)	60,924.00	1,447.00	-
INTU11C2103A	0.33	190164	0.31	0.32	0.30	0.31	0.29	0.30	(0.02)	23,023.00	708.00	-
INTU13C2104A	0.32	190164	-	0.33	0.31	0.31	0.31	0.32	(0.01)	177,163.00	5,687.00	-
INTU19C2101A	0.10	190164	-	0.08	0.08	0.08	0.07	0.08	(0.02)	6,900.00	55.00	-
INTU19C2103A	0.14	190164	-	0.14	0.12	0.12	0.12	0.13	(0.02)	26,734.00	362.00	-
INTU19C2106A	1.00	0	-	0.37	0.35	0.35	0.35	0.36	(0.65)	60,085.00	2,166.00	-
INTU23C2111A	0.73	190164	-	0.73	0.71	0.72	0.66	0.71	(0.01)	23.00	2.00	-
INTU28C2102A	0.02	150164	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2103A	0.23	190164	-	0.24	0.22	0.24	0.23	0.24	0.01	53,972.00	1,276.00	-
INTU42C2101T	0.01	80164	-	-	-	-	-	-	-	-	-	-
IRPC01C2101A	0.72	190164	-	0.82	0.71	0.71	0.71	0.74	(0.01)	6,052.00	471.00	-
IRPC01C2103A	1.18	190164	1.11	1.20	1.11	1.12	1.11	1.14	(0.06)	7,960.00	923.00	1.00
IRPC01C2105A	0.42	190164	0.43	0.43	0.39	0.39	0.39	0.40	(0.03)	45,828.00	1,893.00	-
IRPC01P2101A	0.02	190164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	12.00	-	-
IRPC01P2105A	0.82	190164	0.78	0.								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 20, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC13P2103A	0.03	190164	0.03	0.04	0.03	0.03	0.03	0.04	-	2,210.00	7.00	-
IRPC16C2105A	1.00	0	0.48	0.48	0.42	0.42	0.42	0.43	(0.58)	20,858.00	935.00	-
IRPC19C2101A	1.17	80164	-	-	-	-	1.11	1.16	-	-	-	-
IRPC19C2103A	1.36	180164	-	-	-	-	1.42	1.46	-	-	-	-
IRPC19C2104A	0.68	190164	0.76	0.76	0.76	0.76	0.68	0.71	0.08	357.00	27.00	-
IRPC19C2105A	0.40	190164	0.41	0.41	0.37	0.37	0.37	0.38	(0.03)	503,170.00	19,385.00	-
IRPC28C2103A	0.76	180164	-	-	-	-	0.80	0.87	-	-	-	-
IRPC28C2103B	1.29	180164	-	-	-	-	1.38	1.44	-	-	-	-
IRPC28C2104A	0.26	190164	-	0.28	0.26	0.26	0.25	0.26	-	43,074.00	1,155.00	-
IRPC42C2106G	0.39	190164	-	0.42	0.38	0.38	0.38	0.39	(0.01)	17,033.00	672.00	-
IVL01C2102A	0.52	190164	-	0.56	0.50	0.53	0.53	0.55	0.01	7,216.00	395.00	-
IVL01C2102B	2.44	190164	-	2.42	2.42	2.42	2.38	2.42	(0.02)	827.00	200.00	2.00
IVL01C2103T	1.36	190164	1.36	1.38	1.34	1.36	1.36	1.38	-	14,896.00	2,009.00	1.00
IVL01C2104A	0.34	190164	0.35	0.36	0.32	0.33	0.33	0.35	(0.01)	87,529.00	2,957.00	-
IVL01P2102A	0.01	190164	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2103T	0.10	190164	-	0.09	0.08	0.08	0.08	0.10	(0.02)	2,105.00	17.00	-
IVL01P2104A	0.08	190164	-	0.09	0.06	0.07	0.06	0.08	(0.01)	441.00	3.00	-
IVL01P2104B	0.52	190164	0.50	0.52	0.49	0.51	0.51	0.52	(0.01)	18,665.00	953.00	-
IVL06C2103A	3.76	190164	-	3.86	3.86	3.86	3.86	4.02	0.10	210.00	81.00	3.00
IVL06C2104A	0.80	190164	-	0.77	0.77	0.77	0.79	0.86	(0.03)	1.00	-	-
IVL06C2105A	0.45	190164	0.48	0.49	0.44	0.46	0.46	0.47	0.01	97,698.00	4,530.00	-
IVL06P2104A	0.06	140164	-	-	-	-	0.01	0.06	-	-	-	-
IVL06P2105A	0.26	190164	0.25	0.26	0.24	0.25	0.25	0.26	(0.01)	35,521.00	889.00	-
IVL08C2101A	1.34	130164	-	-	-	-	1.49	1.59	-	-	-	-
IVL08C2103A	0.67	190164	-	0.71	0.69	0.71	0.69	0.72	0.04	1,200.00	84.00	-
IVL08C2105A	0.36	190164	0.38	0.39	0.35	0.37	0.37	0.38	0.01	95,915.00	3,555.00	-
IVL08P2102A	0.02	180164	-	-	-	-	0.01	0.02	-	-	-	-
IVL11C2106A	0.36	190164	0.36	0.36	0.34	0.35	0.34	0.36	(0.01)	29,100.00	1,039.00	-
IVL11P2106A	0.34	190164	-	0.35	0.33	0.34	0.35	0.36	-	45,501.00	1,562.00	-
IVL13C2103A	0.73	190164	-	0.75	0.68	0.68	0.68	0.73	(0.05)	1,168.00	80.00	-
IVL13C2103B	0.47	190164	-	0.48	0.47	0.47	0.47	0.51	-	313.00	15.00	-
IVL13C2104A	0.30	190164	0.32	0.32	0.28	0.29	0.29	0.30	(0.01)	803,462.00	24,140.00	-
IVL13C2104B	0.25	190164	0.26	0.28	0.25	0.25	0.25	0.26	-	394,297.00	10,285.00	-
IVL13P2102A	0.03	190164	-	-	-	-	0.02	0.03	-	-	-	-
IVL13P2103A	0.05	150164	-	-	-	-	0.03	0.05	-	-	-	-
IVL13P2104A	0.13	190164	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	48,537.00	582.00	-
IVL13P2104B	0.33	190164	0.32	0.34	0.31	0.33	0.33	0.34	-	118,235.00	3,860.00	-
IVL16C2102A	1.73	11263	-	-	-	-	2.98	3.06	-	-	-	-
IVL16C2103A	0.33	190164	-	0.34	0.30	0.32	0.32	0.33	(0.01)	36,814.00	1,181.00	-
IVL19C2103A	0.56	150164	-	0.71	0.63	0.63	0.63	0.67	0.07	86.00	6.00	-
IVL19C2103B	0.41	140164	-	0.49	0.49	0.49	0.47	0.51	0.08	1.00	-	-
IVL19C2104A	0.36	190164	0.38	0.39	0.35	0.36	0.36	0.37	-	274,773.00	10,057.00	-
IVL19C2105A	0.26	190164	0.28	0.29	0.25	0.25	0.25	0.26	(0.01)	782,168.00	21,044.00	-
IVL19P2103A	0.02	150164	-	-	-	-	-	0.01	-	-	-	-
IVL19P2104A	0.06	190164	-	-	-	-	0.05	0.06	-	-	-	-
IVL19P2104B	0.15	190164	-	-	-	-	0.15	0.16	-	-	-	-
IVL24C2104A	0.46	190164	-	0.49	0.45	0.46	0.46	0.47	-	16,426.00	762.00	-
IVL28C2103A	1.83	180164	-	-	-	-	2.22	2.32	-	-	-	-
IVL28C2104A	0.61	190164	-	0.62	0.62	0.62	0.58	0.62	0.01	1.00	-	-
IVL28C2104B	0.25	190164	0.26	0.27	0.25	0.27	0.26	0.27	0.02	58,434.00	1,519.00	-
IVL28C2104L	0.75	130164	-	0.81	0.81	0.81	0.81	0.85	0.06	1.00	-	-
IVL42C2101T	0.06	80164	-	-	-	-	0.02	0.03	-	-	-	-
IVL42C2105G	0.28	190164	0.28	0.28	0.26	0.27	0.26	0.27	(0.01)	19,397.00	523.00	-
JAS08C2105A	0.32	190164	-	0.33	0.32	0.32	0.32	0.33	-	15,460.00	502.00	-
JAS08P2103A	0.12	180164	-	0.11	0.10	0.10	0.10	0.11	(0.02)	1,590.00	17.00	-
JAS13C2103A	0.41	190164	-	-	-	-	0.39	0.40	-	-	-	-
JAS13C2103B	0.23	190164	0.22	0.23	0.22	0.22	0.22	0.23	(0.01)	26,105.00	599.00	-
JAS19C2101A	0.18	180164	-	-	-	-	0.16	0.19	-	-	-	-
JAS19C2104A	0.19	190164	-	0.20	0.18	0.18	0.17	0.18	(0.01)	109,078.00	2,052.00	-
JAS19P2101A	0.03	120164	-	-	-	-	-	0.01	-	-	-	-
JAS19P2104A	0.25	190164	0.24	0.24	0.24	0.24	0.24	0.25	(0.01)	60.00	1.00	-
JAS28C2102A	0.06	190164	-	0.06	0.05	0.06	0.05	0.06	-	19,682.00	98.00	-
JAS28C2103A	0.41	70164	-	-	-	-	0.32	0.35	-	-	-	-
JAS28C2104A	0.23	190164	-	0.23	0.23	0.23	0.22	0.23	-	6,584.00	151.00	-
JAS41C2102A	0.26	180164	-	-	-	-	0.22	0.25	-	-	-	-
JMT01C2102A	0.23	190164	-	0.24	0.21	0.21	0.21	0.22	(0.02)	70,631.00	1,581.00	-
JMT01C2105A	0.49	190164	-	0.50	0.45	0.46	0.45	0.46	(0.03)	57,052.00	2,700.00	-
JMT01P2102A	0.10	140164	-	-	-	-	0.04	0.10	-	-	-	-
JMT06C2103A	0.24	190164	0.26	0.26	0.22	0.22	0.22	0.23	(0.02)	43,572.00	1,037.00	-
JMT08C2101A	0.07	180164	-	0.09	0.08	0.08	0.06	0.08	0.01	303.00	2.00	-
JMT08C2105A	0.55	190164	-	0.56	0.51	0.51	0.51	0.52	(0.04)	73,521.00	3,920.00	-
JMT11C2102A	0.16	80164	-	-	-	-	0.18	0.19	-	-	-	-
JMT11P2103A	0.12	190164	-	0.13	0.12	0.12	0.12	0.13	-	32,774.00	393.00	-
JMT13C2102A	0.22	190164	-	0.23	0.20	0.20	0.20	0.21	(0.02)	121,958.00	2,686.00	-
JMT13C2104A	0.45	190164	0.44	0.47	0.42	0.42	0.42	0.43	(0.03)	247,690.00	11,059.00	-
JMT16C2102A	0.25	190164	-	0.25	0.21	0.21	0.21	0.22	(0.04)	19,362.00	440.00	-
JMT19C2102A	0.10	190164	-	0.11	0.09	0.09	0.08	0.09	(0.01)	54,497.00	534.00	-
JMT19C2104A	0.38	190164	0.40	0.40	0.35	0.35	0.35	0.36	(0.03)	124,924.00	4,781.00	-
JMT24C2104A	0.48	190164	-	0.49	0.45	0.46	0.45	0.46	(0.02)	42,763.00	2,035.00	-
JMT28C2104A	0.41	190164	-	0.42	0.42	0.42	0.38	0.41	0.01	1,000.00	42.00	-
JMT28C2104L	0.18	190164	-	0.18	0.17	0.17	0.16	0.17	(0.01)	42,356.00	752.00	-
JMT42C2101T	0.04	140164	-	-	-	-	0.04	0.05	-	-	-	-
JMT42C2105G	0.35	190164	0.35	0.35	0.32	0.34	0.31	0.32	(0.01)	27,358.00	916.00	-
KBAN01C2102A	2.34	190164	-	2.48	2.42	2.48	2.48	2.52	0.14	7.00	2.00	2.00
KBAN01C2102T	1.29	190164	1.35	1.36	1.30	1.32	1.34	1.36	0.03	784.00	103.00	1.00
KBAN01C2103A	0.40	190164	-	0.42	0.39	0.41	0.41	0.42	0.01	21,477.00	876.00	-
KBAN01C2105A	0.45	190164	0.46	0.48	0.45	0.48	0.47	0.48	0.03	20,508.00	959.00	-
KBAN01P2101A	0.02	190164	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01P2102T	0.02	180164	-	0.02	0.02	0.02	0.02	0.05	-	3,501.00	7.00	-
KBAN01P2103A	0.28	190164	0.27	0.28	0.25	0.25	0.25	0.26	(0.03)	11,873.00	313.00	-
KBAN01P2104T	0.43	190164	-	0.43	0.42	0.42	0.42	0.43	(0.01)	1,674.00	71.00	-
KBAN01P2105A	0.85	190164	0.83	0.84	0.82	0.82	0.82	0.83	(0.03)	10,370.00	856.00	-
KBAN06C2103A	3.48	150164	-	-	-	-	3.14	3.30	-	-	-	-
KBAN06C2104A	0.43	190164	0.44	0.45	0.42	0.44	0.44	0.45	0.01	117,347.00	5,028.00	-
KBAN06P2103A	0.02	190164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
KBAN06P2104A	0.15	190164	0.14	0.15	0.13	0.14	0.13	0.14	(0.01)	22,070.00	309.00	-
KBAN08C2101A	1.20	130164	-	-	-	-	0.68	0.75	-	-	-	-
KBAN08C2103A	2.62	150164	-	2.34	2.34	2.34	2.38	2.46	(0.28)	10.00	2.00	2.00
KBAN08C2105A	0.37	190164	0.38	0.38	0.37	0.38	0.38	0.39	0.01	29,110.00	1,090.00	-
KBAN08P2101A	0.01	190164	-	-	-	-	0.01	0.02	-	-	-	-
KBAN13C2102A	1.19	150164	-	-	-	-	0.99	1.				

Daily Quotation

Issue Date :

Wednesday January 20, 2021

Page 18

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT08C2102A	0.75	190164	-	0.84	0.84	0.84	0.87	0.94	0.09	50.00	4.00	-
MINT08C2104A	0.17	190164	-	0.19	0.17	0.19	0.20	0.21	0.02	6,200.00	117.00	-
MINT08P2102A	0.04	190164	-	0.03	0.03	0.03	0.02	0.03	(0.01)	3,000.00	9.00	-
MINT11C2105A	0.82	50164	-	0.69	0.63	0.69	0.71	0.74	(0.13)	2,200.00	145.00	-
MINT11C2106A	0.22	190164	-	0.25	0.21	0.25	0.24	0.25	0.03	56,930.00	1,333.00	-
MINT11P2104A	0.11	190164	-	0.11	0.11	0.11	0.09	0.10	-	7,020.00	77.00	-
MINT13C2101A	0.31	130164	-	-	-	-	-	-	-	-	-	-
MINT13C2102A	0.92	180164	-	-	-	-	1.13	1.24	-	-	-	-
MINT13C2103A	0.62	150164	-	0.66	0.66	0.66	0.66	0.69	0.04	5.00	-	-
MINT13C2104A	0.20	190164	-	0.24	0.20	0.23	0.23	0.24	0.03	213,300.00	4,667.00	-
MINT13P2101A	0.01	60164	-	-	-	-	-	0.01	-	-	-	-
MINT13P2102A	0.06	190164	-	0.04	0.04	0.04	0.04	0.05	(0.02)	499.00	2.00	-
MINT13P2104A	0.30	190164	-	0.30	0.26	0.26	0.26	0.27	(0.04)	96,729.00	2,713.00	-
MINT16C2103A	1.72	120164	-	-	-	-	1.56	1.59	-	-	-	-
MINT16C2103B	0.14	190164	-	0.17	0.15	0.17	0.18	0.19	0.03	1,088.00	18.00	-
MINT19C2102A	0.97	110164	-	-	-	-	0.90	0.95	-	-	-	-
MINT19C2103A	0.31	80164	-	-	-	-	0.26	0.30	-	-	-	-
MINT19C2104A	0.13	190164	-	0.15	0.12	0.15	0.15	0.16	0.02	91,184.00	1,292.00	-
MINT19C2105A	0.12	190164	-	0.14	0.11	0.14	0.14	0.15	0.02	25,932.00	329.00	-
MINT19P2101A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
MINT19P2102A	0.01	180164	-	-	-	-	-	0.01	-	-	-	-
MINT19P2103A	0.04	190164	-	0.04	0.03	0.04	0.03	0.04	-	3,161.00	10.00	-
MINT28C2103A	0.86	110164	-	-	-	-	0.88	0.95	-	-	-	-
MINT28C2103B	0.44	231263	-	-	-	-	0.41	0.45	-	-	-	-
MINT28C2103C	0.08	150164	-	-	-	-	0.10	0.11	-	-	-	-
MINT28C2104L	0.22	190164	-	0.26	0.21	0.26	0.26	0.27	0.04	48,750.00	1,152.00	-
MINT42C2101T	0.06	190164	-	0.06	0.05	0.06	0.10	0.11	-	2,000.00	11.00	-
MINT42C2105G	0.14	190164	-	0.16	0.13	0.16	0.16	0.17	0.02	17,427.00	264.00	-
MINT42P2102T	0.05	80164	-	-	-	-	0.02	0.03	-	-	-	-
MINT42P2105G	0.05	190164	-	-	-	-	0.03	0.04	-	-	-	-
MTC01C2102A	0.65	190164	0.63	0.69	0.60	0.62	0.64	0.66	(0.03)	49,973.00	3,184.00	-
MTC01C2105A	0.70	190164	-	0.74	0.66	0.70	0.70	0.71	-	54,647.00	3,837.00	-
MTC06C2102A	0.72	190164	-	-	-	-	0.72	0.78	-	-	-	-
MTC08C2102A	0.68	190164	-	-	-	-	0.73	0.75	-	-	-	-
MTC11C2102A	0.71	190164	-	0.75	0.66	0.68	0.70	0.71	(0.03)	19,884.00	1,377.00	-
MTC13C2101A	0.43	190164	-	0.50	0.35	0.41	0.41	0.43	(0.02)	1,550.00	67.00	-
MTC13C2104A	0.72	190164	-	0.75	0.70	0.71	0.71	0.73	(0.01)	11,206.00	816.00	-
MTC13C2105A	0.53	190164	0.55	0.57	0.51	0.53	0.53	0.54	-	343,965.00	18,346.00	-
MTC13P2103A	0.08	190164	-	0.08	0.08	0.08	0.08	0.09	-	21,958.00	176.00	-
MTC13P2105A	1.00	0	0.55	0.57	0.52	0.53	0.53	0.54	(0.47)	187,724.00	10,180.00	-
MTC16C2104A	0.70	190164	-	0.76	0.66	0.69	0.70	0.71	(0.01)	9,240.00	652.00	-
MTC19C2103A	0.52	190164	0.54	0.59	0.52	0.55	0.52	0.55	0.03	3,761.00	203.00	-
MTC19C2105A	0.47	190164	0.47	0.51	0.45	0.47	0.47	0.48	-	277,099.00	13,278.00	-
MTC19P2103A	0.05	180164	-	0.04	0.03	0.03	0.03	0.04	(0.02)	8.00	-	-
MTC24C2103A	0.69	190164	-	0.75	0.66	0.69	0.70	0.71	-	30,922.00	2,153.00	-
MTC28C2102L	0.14	190164	-	0.15	0.13	0.14	0.14	0.15	-	37,866.00	530.00	-
MTC28C2103A	0.50	190164	-	0.55	0.50	0.54	0.52	0.55	0.04	3,600.00	196.00	-
MTC42C2101T	0.04	70164	-	-	-	-	0.01	0.02	-	-	-	-
MTC42C2105G	0.65	190164	-	0.71	0.60	0.66	0.65	0.66	0.01	12,860.00	819.00	-
NDX41C2103A	0.82	190164	0.92	0.95	0.89	0.95	0.94	0.95	0.13	13,310.00	1,224.00	-
NDX41C2103T	0.74	190164	0.82	0.84	0.81	0.84	0.83	0.84	0.10	1,136.00	93.00	-
NDX41P2103A	1.10	190164	0.97	0.98	0.95	0.95	0.95	0.96	(0.15)	123.00	12.00	-
NDX41P2103T	0.71	190164	-	0.63	0.61	0.61	0.61	0.62	(0.10)	89.00	5.00	-
ORI13C2102A	0.25	180164	-	0.22	0.22	0.22	0.22	0.24	(0.03)	1.00	-	-
ORI13C2104A	0.23	190164	-	0.24	0.22	0.22	0.22	0.23	(0.01)	17,264.00	398.00	-
ORI19C2102A	0.24	190164	-	0.25	0.23	0.23	0.22	0.23	(0.01)	16,409.00	380.00	-
ORI19C2105A	0.26	190164	-	0.27	0.24	0.24	0.24	0.25	(0.02)	144,560.00	3,628.00	-
ORI28C2103A	0.25	190164	0.23	0.26	0.23	0.24	0.24	0.25	(0.01)	18,020.00	451.00	-
ORI28C2103L	0.17	190164	-	0.17	0.15	0.15	0.15	0.16	(0.02)	59,384.00	954.00	-
OSP01C2102A	0.08	190164	-	0.06	0.06	0.06	0.06	0.08	(0.02)	5,385.00	32.00	-
OSP01C2105A	0.30	190164	-	0.30	0.28	0.28	0.28	0.29	(0.02)	6,304.00	188.00	-
OSP01P2105A	0.35	190164	-	0.36	0.34	0.36	0.37	0.38	0.01	22,400.00	779.00	-
OSP06C2102A	0.03	180164	-	-	-	-	0.01	0.03	-	-	-	-
OSP06C2103A	0.22	190164	0.24	0.24	0.17	0.18	0.18	0.19	(0.04)	58,224.00	1,118.00	-
OSP06P2102A	0.06	190164	-	0.07	0.06	0.07	0.07	0.08	0.01	24,900.00	168.00	-
OSP08C2102A	0.08	140164	-	0.06	0.06	0.06	0.05	0.06	(0.02)	1,000.00	6.00	-
OSP11C2102A	0.09	211263	-	-	-	-	0.02	0.03	-	-	-	-
OSP13C2101A	0.01	60164	-	-	-	-	-	0.01	-	-	-	-
OSP13C2102A	0.06	190164	-	-	-	-	0.04	0.05	-	-	-	-
OSP13C2103A	0.10	190164	-	0.10	0.08	0.09	0.08	0.09	(0.01)	60,102.00	540.00	-
OSP13C2104A	0.22	190164	0.21	0.23	0.19	0.19	0.19	0.20	(0.03)	168,322.00	3,394.00	-
OSP13P2102A	0.04	151263	-	-	-	-	0.01	0.04	-	-	-	-
OSP13P2103A	0.20	190164	-	0.22	0.20	0.21	0.22	0.23	0.01	33,458.00	697.00	-
OSP19C2101A	0.01	140164	-	-	-	-	-	0.01	-	-	-	-
OSP19C2103A	0.19	190164	-	0.17	0.16	0.17	0.16	0.17	(0.02)	49,600.00	843.00	-
OSP19C2105A	0.15	190164	0.15	0.15	0.13	0.13	0.12	0.13	(0.02)	62,382.00	827.00	-
OSP19P2102A	0.06	110164	-	-	-	-	0.03	0.04	-	-	-	-
OSP24C2101A	0.01											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG01P2104A	0.50	190164	0.50	0.50	0.48	0.49	0.49	0.50	(0.01)	9,230.00	451.00	-
PTG06C2103A	0.10	190164	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	7,025.00	63.00	-
PTG08C2103A	0.23	190164	-	0.23	0.23	0.23	0.23	0.24	-	2,000.00	46.00	-
PTG11C2101A	0.02	180164	-	-	-	-	0.01	0.04	-	-	-	-
PTG13C2102A	0.05	190164	-	-	-	-	0.04	0.05	-	-	-	-
PTG13C2103A	0.16	190164	-	0.16	0.14	0.15	0.15	0.16	(0.01)	49,245.00	747.00	-
PTG13C2104A	0.31	190164	0.32	0.33	0.31	0.31	0.31	0.32	-	185,464.00	5,867.00	-
PTG13P2102A	0.06	180164	-	-	-	-	0.04	0.06	-	-	-	-
PTG16C2101A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
PTG16C2105A	0.46	190164	0.47	0.49	0.46	0.46	0.47	0.48	-	10,884.00	517.00	-
PTG19C2103A	0.07	190164	-	0.07	0.06	0.06	0.06	0.07	(0.01)	13,376.00	81.00	-
PTG19C2104A	0.21	190164	0.22	0.23	0.21	0.22	0.22	0.23	0.01	63,615.00	1,362.00	-
PTG19C2105A	0.34	190164	0.35	0.36	0.33	0.34	0.34	0.35	-	206,429.00	7,119.00	-
PTG19P2101A	0.03	180164	-	-	-	-	0.01	0.02	-	-	-	-
PTG24C2102A	0.03	150164	-	-	-	-	0.03	0.04	-	-	-	-
PTG42C2101T	0.10	150164	-	-	-	-	-	0.20	-	-	-	-
PTG42C2105G	0.13	190164	0.14	0.14	0.13	0.14	0.13	0.14	0.01	9,847.00	134.00	-
PTT01C2102A	0.42	190164	0.43	0.44	0.40	0.40	0.40	0.41	(0.02)	14,825.00	617.00	-
PTT01C2103T	0.35	190164	0.35	0.36	0.33	0.34	0.33	0.34	(0.01)	49,926.00	1,694.00	-
PTT01C2104A	0.26	190164	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	44,751.00	1,162.00	-
PTT01P2102A	0.05	190164	-	-	-	-	0.01	0.05	-	-	-	-
PTT01P2103T	0.03	180164	-	0.04	0.03	0.04	0.04	0.05	0.01	30.00	-	-
PTT01P2104A	0.33	190164	-	0.34	0.32	0.34	0.34	0.35	0.01	21,277.00	694.00	-
PTT06C2102A	0.15	190164	0.15	0.15	0.13	0.14	0.13	0.14	(0.01)	45,872.00	655.00	-
PTT08C2101A	0.02	190164	-	0.02	0.02	0.02	0.01	0.04	-	1.00	-	-
PTT08C2103A	0.49	190164	-	0.53	0.49	0.50	0.49	0.50	0.01	1,160.00	58.00	-
PTT08P2101A	0.01	190164	-	-	-	-	0.01	0.02	-	-	-	-
PTT11C2101A	0.02	190164	-	0.04	0.04	0.04	0.01	0.04	0.02	401.00	2.00	-
PTT13C2102A	0.60	190164	-	0.64	0.57	0.57	0.55	0.57	(0.03)	255.00	15.00	-
PTT13C2103A	0.25	190164	0.26	0.27	0.24	0.24	0.24	0.25	(0.01)	291,081.00	7,415.00	-
PTT13P2103A	0.01	180164	-	0.05	0.01	0.01	0.01	0.05	-	25.00	-	-
PTT13P2103B	0.12	190164	-	-	-	-	0.11	0.13	-	-	-	-
PTT13P2104A	0.25	190164	0.24	0.25	0.23	0.25	0.25	0.26	-	123,157.00	2,985.00	-
PTT13P2105A	0.55	190164	0.54	0.54	0.51	0.54	0.54	0.55	(0.01)	212,991.00	11,261.00	-
PTT19C2101A	0.28	190164	-	-	-	-	0.24	0.27	-	-	-	-
PTT19C2103A	0.64	180164	0.62	0.62	0.57	0.57	0.55	0.57	(0.07)	588.00	35.00	-
PTT19C2104A	0.24	190164	0.26	0.27	0.24	0.24	0.24	0.25	-	273,026.00	6,975.00	-
PTT19C2105A	0.18	190164	0.18	0.19	0.16	0.17	0.16	0.17	(0.01)	104,509.00	1,849.00	-
PTT19P2101A	0.01	31263	-	-	-	-	-	0.01	-	-	-	-
PTT19P2103A	0.01	190164	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
PTT19P2103B	0.08	60164	-	-	-	-	0.06	0.07	-	-	-	-
PTT19P2104A	0.31	190164	0.31	0.31	0.29	0.30	0.31	0.32	(0.01)	122,673.00	3,565.00	-
PTT24C2101A	0.09	190164	-	0.09	0.08	0.09	0.07	0.09	-	3,500.00	31.00	-
PTT28C2103A	0.38	180164	-	-	-	-	0.30	0.37	-	-	-	-
PTT28C2103L	0.13	190164	-	0.13	0.13	0.13	0.12	0.13	-	7,605.00	99.00	-
PTT28C2104A	0.24	190164	-	0.26	0.24	0.24	0.24	0.25	-	22,130.00	547.00	-
PTT28C2104B	0.20	190164	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	10,446.00	207.00	-
PTT41C2101B	0.63	130164	-	-	-	-	0.26	0.29	-	-	-	-
PTT41P2101A	0.15	91163	-	-	-	-	0.01	0.03	-	-	-	-
PTT42P2101T	0.01	190164	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2102A	1.65	180164	-	1.96	1.82	1.82	1.78	1.82	0.17	878.00	169.00	1.00
PTTE01C2103A	0.37	190164	-	0.41	0.37	0.37	0.37	0.38	-	27,851.00	1,088.00	-
PTTE01C2103T	1.16	190164	1.18	1.24	1.16	1.16	1.16	1.17	-	5,025.00	603.00	1.00
PTTE01P2102A	0.03	190164	-	0.02	0.01	0.02	0.01	0.02	(0.01)	12,150.00	12.00	-
PTTE01P2103A	0.28	190164	0.27	0.29	0.26	0.28	0.28	0.29	-	26,533.00	722.00	-
PTTE01P2103T	0.09	190164	-	0.08	0.08	0.08	0.08	0.10	(0.01)	2,038.00	16.00	-
PTTE06C2101A	0.53	180164	-	0.54	0.47	0.47	0.44	0.51	(0.06)	850.00	42.00	-
PTTE06C2105A	0.57	190164	0.56	0.61	0.55	0.55	0.55	0.56	(0.02)	307,892.00	17,519.00	-
PTTE06P2102A	0.18	291263	-	-	-	-	0.01	0.33	-	-	-	-
PTTE06P2104A	0.12	190164	0.11	0.12	0.10	0.12	0.12	0.13	-	27,921.00	316.00	-
PTTE08C2103A	1.14	130164	-	-	-	-	1.07	1.12	-	-	-	-
PTTE08C2106A	0.58	190164	-	0.62	0.58	0.58	0.57	0.58	-	36,515.00	2,168.00	-
PTTE08P2101A	0.10	81263	-	-	-	-	0.01	0.03	-	-	-	-
PTTE11C2105A	0.60	190164	-	0.64	0.59	0.60	0.59	0.60	-	63,359.00	3,876.00	-
PTTE11P2102A	0.03	60164	-	-	-	-	0.01	0.04	-	-	-	-
PTTE11P2106A	0.41	190164	0.41	0.41	0.38	0.41	0.41	0.42	-	59,879.00	2,378.00	-
PTTE13C2101A	0.97	60164	-	-	-	-	1.21	1.29	-	-	-	-
PTTE13C2102A	0.76	180164	-	0.98	0.96	0.98	0.86	0.91	0.22	100.00	10.00	-
PTTE13C2103A	0.40	190164	0.43	0.45	0.40	0.40	0.40	0.41	-	564,252.00	23,602.00	-
PTTE13P2102A	0.03	251263	-	-	-	-	-	0.03	-	-	-	-
PTTE13P2103A	0.06	190164	-	0.05	0.05	0.05	0.05	0.06	(0.01)	80.00	-	-
PTTE13P2104A	0.30	190164	-	0.30	0.28	0.30	0.30	0.31	-	93,441.00	2,763.00	-
PTTE16C2105A	1.00	0	0.52	0.53	0.47	0.47	0.47	0.48	(0.53)	5,601.00	278.00	-
PTTE19C2101A	1.56	140164	-	-	-	-	1.53	1.58	-	-	-	-
PTTE19C2103A	0.78	180164	-	-	-	-	0.86	0.90	-	-	-	-
PTTE19C2104A	0.40	190164	-	0.43	0.38	0.38	0.38	0.39	(0.02)	560,567.00	22,534.00	-
PTTE19P2101A	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2103A	0.06	150164	-	-	-	-	0.04	0.05	-	-	-	-
PTTE19P2105A	0.39	190164	0.37	0.38	0.35	0.38	0.38	0.39	(0.01)	90,849.00	3,353.00	-
PTTE24C2103A	1.89	130164	-	-	-	-	1.94	1.99	-	-	-	-
PTTE28C2102L	0.16	190164	-	0.18	0.16	0.16	0.15	0.16	-	26,850.00	453.00	-
PTTE28C2103A	1.48	180164	-	1.65	1.65	1.65	1.56	1.62	0.17	23.00	4.00	1.00
PTTE41C2101B	1.41	171263	-	-	-	-	1.92	1.97	-	-	-	-
PTTE41P2101A	0.03	161263	-	-	-	-	0.01	0.03	-	-	-	-
PTTE41P2101B	0.11	301263	-	-	-	-	0.01	0.03	-	-	-	-
PTTE42C2101T	0.12	150164	-	-	-	-	0.08	0.09	-	-	-	-
PTTE42C2106G	0.49	190164	-	0.55	0.50	0.50	0.49	0.50	0.01	13,268.00	682.00	-
PTTE42P2101T	0.11	31263	-	-	-	-	-	-	-	-	-	-
PTTG01C2102A	1.28	190164	-	1.27	1.23	1.23	1.21	1.23	(0.05)	7,833.00	975.00	1.00
PTTG01C2104A	0.45	190164	-	0.45	0.43	0.43	0.42	0.43	(0.02)	31,633.00	1,387.00	-
PTTG01P2102A	0.01	190164	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2104A	0.29	190164	-	0.29	0.28	0.29	0.29	0.30	-	20,468.00	584.00	-
PTTG08C2101A	0.28	190164	-	-	-	-	0.25	0.27	-	-	-	-
PTTG08C2103A	1.17	180164	-	-	-	-	1.25	1.28	-	-	-	-
PTTG08C2105A	0.64	190164	-	0.64	0.62	0.62	0.61	0.62	(0.02)	12,271.00	776.00	-
PTTG08P2102A	0.02	180164	-	-	-	-	0.01	0.02	-	-	-	-
PTTG11C2104A	1.40	190164	-	1.41	1.37	1.37	1.36	1.37	(0.03)	18,246.00	2,533.00	1.00
PTTG11P2104A	0.07	150164	-	-	-	-	0.06	0.07	-	-	-	-
PTTG13C2101A	1.22	110164	-	1.30	1.30	1.30	1.21	1.28	0.08	1.00	-	1.00
PTTG13C2103A	0.72	190164	-	0.71	0.69	0.69	0.68	0.70	(0.03)	3,200.00	224.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG13C2104A	0.46	190164	0.47	0.47	0.43	0.43	0.43	0.44	(0.03)	325,473.00	14,696.00	-
PTTG13P2102A	0.01	190164	-	-	-	-	-	0.05	-	-	-	-
PTTG13P2104A	0.26	190164	-	0.27	0.26	0.27	0.27	0.28	0.01	68,357.00	1,784.00	-
PTTG16C2103A	1.22	80164	-	-	-	-	1.23	1.28	-	-	-	-
PTTG16C2104A	0.58	190164	0.58	0.58	0.53	0.53	0.53	0.54	(0.05)	67,780.00	3,668.00	-
PTTG19C2101A	1.15	171263	-	-	-	-	1.38	1.42	-	-	-	-
PTTG19C2103A	0.54	190164	0.51	0.54	0.50	0.50	0.50	0.51	(0.04)	28,305.00	1,496.00	-
PTTG19C2104A	0.41	190164	-	0.42	0.38	0.39	0.38	0.39	(0.02)	175,837.00	7,097.00	-
PTTG19P2102A	0.01	40164	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2103A	0.07	70164	-	-	-	-	0.03	0.04	-	-	-	-
PTTG19P2104A	0.30	190164	0.29	0.30	0.28	0.30	0.30	0.31	-	13,446.00	392.00	-
PTTG24C2101A	0.73	60164	-	-	-	-	-	-	-	-	-	-
PTTG28C2102L	0.19	190164	-	0.18	0.17	0.17	0.16	0.17	(0.02)	39,228.00	683.00	-
PTTG28C2103A	1.23	130164	-	1.11	1.11	1.11	1.10	1.13	(0.12)	5.00	1.00	1.00
PTTG28C2104A	0.76	190164	-	-	-	-	0.72	0.75	-	-	-	-
PTTG28C2104B	0.43	190164	-	0.43	0.41	0.41	0.40	0.41	(0.02)	76,809.00	3,234.00	-
PTTG41C2102A	1.49	190164	-	-	-	-	1.42	1.45	-	-	-	-
PTTG41P2102A	0.02	301263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41P2102B	0.09	301263	-	-	-	-	0.02	0.04	-	-	-	-
PTTG42C2106G	0.53	190164	-	0.52	0.50	0.50	0.49	0.50	(0.03)	15,032.00	767.00	-
QH19C2104A	0.15	190164	-	0.15	0.15	0.15	0.14	0.15	-	205.00	3.00	-
QH27C2101A	0.08	171263	-	-	-	-	0.01	0.11	-	-	-	-
RATC01C2101A	0.01	190164	-	-	-	-	0.01	0.02	-	-	-	-
RATC01C2105A	0.35	190164	-	0.36	0.34	0.34	0.34	0.35	(0.01)	48,155.00	1,686.00	-
RATC01P2101A	0.07	70164	-	-	-	-	0.02	0.10	-	-	-	-
RATC01P2105A	0.52	190164	0.52	0.53	0.51	0.53	0.53	0.54	0.01	34,532.00	1,788.00	-
RATC06C2102A	0.01	180164	-	0.02	0.02	0.02	0.01	0.02	0.01	100.00	-	-
RATC11C2103A	0.25	190164	0.24	0.25	0.22	0.22	0.22	0.24	(0.03)	36,831.00	884.00	-
RATC13C2104A	0.23	190164	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	143,027.00	3,279.00	-
RATC19C2101A	0.02	130164	-	-	-	-	-	0.01	-	-	-	-
RATC19C2102A	0.12	190164	-	0.12	0.11	0.11	0.11	0.12	(0.01)	102,544.00	1,181.00	-
RATC19C2105A	0.35	190164	0.36	0.36	0.34	0.34	0.34	0.35	(0.01)	88,565.00	3,131.00	-
RATC42C2102T	0.01	130164	-	-	-	-	-	0.02	-	-	-	-
RS08C2103A	0.31	190164	-	0.38	0.30	0.32	0.32	0.33	0.01	97,844.00	3,379.00	-
RS13C2101A	0.13	180164	-	-	-	-	0.05	0.06	-	-	-	-
RS13C2103A	0.36	190164	0.38	0.49	0.35	0.38	0.37	0.38	0.02	33,686.00	1,334.00	-
RS13C2105A	0.39	190164	0.42	0.48	0.39	0.41	0.40	0.41	0.02	935,543.00	40,433.00	-
RS19C2102A	0.15	190164	-	0.22	0.15	0.16	0.16	0.17	0.01	220,367.00	3,930.00	-
RS19C2104A	0.39	190164	0.43	0.49	0.38	0.41	0.41	0.42	0.02	479,899.00	21,060.00	-
RS24C2104A	0.58	190164	0.62	0.68	0.57	0.59	0.60	0.61	0.01	33,330.00	2,104.00	-
RS28C2103A	0.36	190164	-	0.46	0.42	0.43	0.38	0.41	0.07	1,024.00	44.00	-
RS42C2101T	0.08	190164	-	0.11	0.07	0.08	0.08	0.09	-	18,898.00	196.00	-
S5001C2101A	1.70	190164	1.55	1.74	1.55	1.60	1.58	1.60	(0.10)	1,777.00	288.00	1.00
S5001C2101B	2.42	190164	-	2.40	2.28	2.30	2.28	2.30	(0.12)	1,046.00	246.00	2.00
S5001C2102T	1.78	190164	1.78	1.80	1.71	1.73	1.72	1.73	(0.05)	145,323.00	25,488.00	1.00
S5001C2103F	0.66	190164	0.65	0.66	0.59	0.61	0.60	0.61	(0.05)	243,410.00	15,209.00	-
S5001C2103G	0.77	190164	0.75	0.76	0.71	0.71	0.70	0.71	(0.06)	224,267.00	16,366.00	-
S5001C2104A	0.80	190164	0.80	0.81	0.75	0.75	0.75	0.76	(0.05)	120,903.00	9,372.00	-
S5001P2101A	0.01	190164	0.01	0.02	0.01	0.01	0.01	0.02	-	55,640.00	56.00	-
S5001P2101B	0.01	190164	-	0.02	0.01	0.01	0.01	0.02	-	16,820.00	24.00	-
S5001P2102T	0.38	190164	-	0.38	0.35	0.37	0.37	0.38	(0.01)	75,654.00	2,782.00	-
S5001P2103F	0.39	190164	0.40	0.41	0.37	0.40	0.40	0.41	0.01	154,370.00	6,101.00	-
S5001P2104A	0.73	190164	0.74	0.76	0.71	0.75	0.74	0.75	0.02	173,601.00	12,742.00	-
S5006C2103A	1.13	190164	1.11	1.14	0.99	1.02	1.01	1.02	(0.11)	162,965.00	17,244.00	1.00
S5006C2103B	0.42	190164	0.41	0.43	0.36	0.38	0.37	0.38	(0.04)	401,222.00	15,666.00	-
S5006C2103C	1.17	190164	-	1.16	1.02	1.10	1.03	1.05	(0.07)	17,878.00	2,001.00	1.00
S5006P2103A	0.04	190164	0.04	0.06	0.04	0.05	0.04	0.05	0.01	33,003.00	148.00	-
S5006P2103B	0.33	190164	0.32	0.37	0.30	0.35	0.35	0.36	0.02	371,134.00	12,453.00	-
S5006P2103C	0.28	190164	0.27	0.30	0.26	0.28	0.29	0.30	-	235,245.00	6,551.00	-
S5008C2101A	0.60	150164	-	-	-	-	0.28	-	-	-	-	-
S5008C2103A	0.80	190164	-	0.80	0.71	0.71	0.71	0.72	(0.09)	250,281.00	18,912.00	-
S5008C2103B	0.51	190164	-	0.53	0.46	0.47	0.46	0.47	(0.04)	285,742.00	13,981.00	-
S5008C2103C	1.24	190164	-	1.19	1.15	1.15	1.11	1.15	(0.09)	783.00	91.00	1.00
S5008P2101A	0.01	190164	0.01	0.01	0.01	0.01	0.01	0.02	-	8,733.00	9.00	-
S5008P2101B	0.01	190164	-	0.01	0.01	0.01	0.01	0.02	-	2,049.00	2.00	-
S5008P2103A	0.21	190164	-	0.23	0.20	0.22	0.22	0.23	0.01	7,985.00	170.00	-
S5008P2103B	0.50	190164	0.50	0.55	0.48	0.52	0.52	0.54	0.02	333,244.00	17,095.00	-
S5011C2103A	0.56	190164	-	0.56	0.50	0.52	0.50	0.51	(0.04)	25,633.00	1,358.00	-
S5011P2103A	0.67	190164	-	0.71	0.65	0.68	0.70	0.71	0.01	23,077.00	1,576.00	-
S5013C2101A	1.03	190164	1.03	1.03	1.00	1.00	0.99	1.00	(0.03)	8,846.00	896.00	1.00
S5013C2103A	1.01	190164	1.01	1.03	0.90	0.91	0.91	0.93	(0.10)	684,431.00	66,172.00	-
S5013C2103B	0.64	190164	0.63	0.65	0.57	0.58	0.58	0.59	(0.06)	4,641,520.00	283,736.00	-
S5013C2103C	1.01	190164	1.00	1.02	0.90	0.92	0.92	0.93	(0.09)	7,209,029.00	693,156.00	-
S5013C2103D	0.55	190164	0.54	0.55	0.48	0.49	0.48	0.49	(			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019P2103E	0.59	190164	0.59	0.66	0.56	0.64	0.64	0.65	0.05	3,213,880.00	195,741.00	-
S5019P2103F	0.80	190164	0.79	0.87	0.76	0.85	0.85	0.86	0.05	3,041,039.00	251,336.00	-
S5019P2106A	0.56	190164	0.55	0.60	0.54	0.58	0.58	0.59	0.02	2,197,613.00	125,815.00	-
S5024C2103A	2.08	190164	1.99	2.14	1.94	1.97	1.96	1.97	(0.11)	62,430.00	12,555.00	2.00
S5024C2103B	0.53	190164	0.52	0.54	0.45	0.47	0.46	0.47	(0.06)	311,268.00	15,332.00	-
S5024C2103C	0.74	190164	0.72	0.74	0.61	0.64	0.63	0.64	(0.10)	285,586.00	19,292.00	-
S5024C2103D	1.12	190164	1.09	1.13	0.92	0.94	0.93	0.94	(0.18)	147,755.00	15,053.00	1.00
S5024C2106A	0.67	190164	-	0.68	0.62	0.64	0.62	0.64	(0.03)	69,481.00	4,519.00	-
S5024P2103A	0.03	190164	-	0.03	0.02	0.03	0.02	0.03	-	1,121.00	3.00	-
S5024P2103B	0.07	190164	-	0.08	0.07	0.07	0.07	0.08	-	8,567.00	66.00	-
S5024P2103C	0.12	190164	-	0.14	0.13	0.14	0.13	0.14	0.02	696.00	9.00	-
S5024P2103D	0.30	190164	0.30	0.33	0.28	0.32	0.32	0.33	0.02	34,633.00	1,067.00	-
S5024P2103E	0.59	190164	0.59	0.66	0.56	0.64	0.64	0.65	0.05	394,129.00	23,966.00	-
S5024P2103F	1.29	190164	1.27	1.41	1.24	1.37	1.37	1.38	0.08	287,628.00	37,834.00	1.00
S5024P2106A	0.37	190164	-	0.40	0.37	0.39	0.39	0.40	0.02	75,310.00	2,957.00	-
S5028C2102A	1.46	140164	-	-	-	-	1.01	1.05	-	-	-	-
S5028C2102B	0.60	190164	0.59	0.61	0.50	0.51	0.51	0.52	(0.09)	930,902.00	50,901.00	-
S5028C2103A	4.90	140164	-	-	-	-	3.96	4.08	-	-	-	-
S5028C2103B	1.32	190164	-	1.37	1.37	1.37	1.23	1.27	0.05	1.00	-	1.00
S5028C2103C	0.34	190164	0.31	0.36	0.29	0.31	0.30	0.31	(0.03)	51,947.00	1,659.00	-
S5028C2103D	0.36	190164	-	0.37	0.32	0.33	0.32	0.33	(0.03)	647,967.00	22,325.00	-
S5028C2103L	0.46	190164	-	0.47	0.43	0.44	0.43	0.44	(0.02)	814,516.00	36,858.00	-
S5028P2102A	0.07	190164	-	0.08	0.06	0.06	0.05	0.06	(0.01)	4,051.00	26.00	-
S5028P2102B	0.18	190164	-	0.20	0.17	0.19	0.19	0.20	0.01	265,069.00	4,885.00	-
S5028P2103A	0.02	190164	0.02	0.02	0.02	0.02	0.02	0.03	-	727.00	1.00	-
S5028P2103B	0.14	190164	-	0.16	0.14	0.15	0.15	0.16	0.01	1,552.00	23.00	-
S5028P2103C	1.13	190164	1.19	1.22	1.11	1.20	1.20	1.21	0.07	614,377.00	71,417.00	1.00
S5028P2103L	0.07	190164	-	0.07	0.07	0.07	0.06	0.07	-	200.00	1.00	-
S5041C2103A	0.91	190164	0.88	0.90	0.78	0.80	0.79	0.80	(0.11)	523,771.00	43,669.00	-
S5041C2103B	0.61	190164	-	0.61	0.52	0.55	0.52	0.53	(0.06)	2,919,695.00	163,323.00	-
S5041C2103C	0.40	190164	-	0.39	0.34	0.36	0.34	0.35	(0.04)	696,938.00	25,310.00	-
S5041C2103T	3.60	190164	3.56	3.60	3.32	3.34	3.32	3.34	(0.26)	32,794.00	11,317.00	3.00
S5041C2103U	3.16	190164	3.00	3.14	3.00	3.04	2.94	2.98	(0.12)	23,032.00	7,051.00	3.00
S5041C2103V	1.44	190164	1.43	1.45	1.31	1.33	1.32	1.33	(0.11)	66,225.00	9,434.00	1.00
S5041C2103W	0.71	190164	-	0.71	0.63	0.64	0.63	0.64	(0.07)	2,342,316.00	156,503.00	-
S5041P2103A	0.33	190164	-	0.35	0.31	0.33	0.35	0.36	-	2,043,814.00	68,606.00	-
S5041P2103C	0.22	190164	-	0.23	0.21	0.22	0.22	0.23	-	26,944.00	598.00	-
S5041P2103T	0.17	180164	-	0.13	0.13	0.13	0.14	0.15	(0.04)	50.00	1.00	-
S5041P2103U	0.08	150164	-	-	-	-	0.07	0.08	-	-	-	-
S5041P2103V	0.29	190164	-	0.31	0.28	0.30	0.30	0.31	0.01	226,926.00	6,736.00	-
S5041P2103X	0.41	190164	-	0.45	0.41	0.43	0.44	0.45	0.02	1,290,412.00	55,755.00	-
S5041P2103Y	0.93	190164	-	1.00	0.90	0.98	0.98	0.99	0.05	3,247,327.00	310,511.00	-
S5042C2101G	1.85	190164	-	1.50	1.01	1.40	1.03	1.11	(0.45)	262.00	33.00	1.00
S5042C2102G	0.51	180164	-	-	-	-	0.41	0.51	-	-	-	-
S5042C2102T	1.58	190164	-	-	-	-	1.50	1.58	-	-	-	-
S5042C2103G	0.95	190164	-	0.94	0.80	0.82	0.80	0.82	(0.13)	30,867.00	2,737.00	-
S5042C2103T	1.13	190164	-	1.13	1.07	1.07	1.07	1.08	(0.06)	47,123.00	5,242.00	1.00
S5042P2101G	0.01	80164	-	-	-	-	-	0.01	-	-	-	-
S5042P2102G	0.01	180164	-	0.01	0.01	0.01	0.01	0.02	-	508.00	1.00	-
S5042P2102T	0.01	190164	-	0.01	0.01	0.01	-	0.01	-	201.00	-	-
S5042P2103F	0.11	190164	0.11	0.12	0.11	0.12	0.12	0.13	0.01	900.00	11.00	-
S5042P2103G	0.22	190164	-	0.24	0.21	0.22	0.23	0.24	-	41,424.00	921.00	-
S5042P2103S	0.40	180164	-	-	-	-	0.37	0.38	-	-	-	-
S5042P2103T	0.39	190164	-	0.42	0.39	0.42	0.42	0.43	0.03	65,386.00	2,654.00	-
SAWA01C2102A	0.90	190164	-	0.94	0.87	0.93	0.94	0.96	0.03	12,996.00	1,172.00	-
SAWA01C2103T	0.74	190164	-	0.76	0.71	0.76	0.76	0.77	0.02	25,035.00	1,846.00	-
SAWA01C2105A	0.68	190164	-	0.70	0.64	0.70	0.70	0.71	0.02	39,988.00	2,670.00	-
SAWA01P2102A	0.10	70164	-	0.01	0.01	0.01	0.01	0.07	(0.09)	11.00	-	-
SAWA01P2105A	0.83	190164	-	0.85	0.80	0.81	0.80	0.81	(0.02)	19,933.00	1,642.00	-
SAWA06C2101A	0.97	241263	-	-	-	-	1.25	1.32	-	-	-	-
SAWA06C2104A	0.89	190164	-	0.91	0.82	0.91	0.90	0.91	0.02	216,257.00	18,507.00	-
SAWA08C2101A	0.88	130164	-	-	-	-	0.81	0.83	-	-	-	-
SAWA08C2106A	0.58	190164	-	0.60	0.56	0.59	0.60	0.61	0.01	111,582.00	6,545.00	-
SAWA11C2103A	1.07	190164	-	1.10	1.02	1.10	1.10	1.11	0.03	103,248.00	11,013.00	1.00
SAWA13C2101A	0.65	190164	-	0.67	0.62	0.67	0.67	0.71	0.02	11.00	1.00	-
SAWA13C2104A	0.65	190164	0.67	0.67	0.60	0.67	0.67	0.68	0.02	162,776.00	10,593.00	-
SAWA13C2104B	0.55	190164	0.56	0.56	0.51	0.56	0.56	0.57	0.01	495,906.00	26,693.00	-
SAWA16C2101A	0.69	150164	-	-	-	-	0.74	0.79	-	-	-	-
SAWA19C2103A	0.68	190164	-	0.71	0.67	0.71	0.71	0.74	0.03	2,365.00	164.00	-
SAWA19C2104A	0.41	190164	0.42	0.42	0.37	0.42	0.42	0.43	0.01	401,912.00	16,203.00	-
SAWA19P2101A	0.02	70164	0.01	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
SAWA24C2103A	1.09	190164	-	1.13	1.04	1.10	1.13	1.14	0.01	17,041.00	1,846.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB19P2103A	0.06	70164	-	-	-	-	0.02	0.03	-	-	-	-
SCB19P2103B	0.18	180164	-	-	-	-	0.16	0.17	-	-	-	-
SCB19P2104A	0.60	190164	-	0.61	0.57	0.61	0.61	0.62	0.01	122,823.00	7,333.00	-
SCB24C2104A	0.53	190164	-	0.54	0.49	0.49	0.50	0.51	(0.04)	8,986.00	458.00	-
SCB28C2103A	1.32	180164	-	-	-	-	1.25	1.30	-	-	-	-
SCB28C2103B	0.47	190164	-	0.48	0.43	0.43	0.43	0.44	(0.04)	87,774.00	3,954.00	-
SCB28C2103C	0.35	190164	-	0.37	0.33	0.33	0.34	0.35	(0.02)	80,228.00	2,824.00	-
SCB28C2104L	0.40	190164	-	0.41	0.38	0.38	0.38	0.39	(0.02)	56,995.00	2,209.00	-
SCB41C2102A	2.00	150164	-	1.82	1.79	1.79	1.73	1.76	(0.21)	1,594.00	288.00	1.00
SCB41P2102A	0.12	261163	-	-	-	-	0.01	0.03	-	-	-	-
SCB41P2102B	0.09	130164	-	-	-	-	0.08	0.09	-	-	-	-
SCB42C2101T	0.06	70164	-	-	-	-	-	-	-	-	-	-
SCC01C2101A	0.19	190164	-	0.17	0.15	0.17	0.16	0.17	(0.02)	11,698.00	180.00	-
SCC01C2105A	0.79	190164	-	0.80	0.76	0.77	0.78	0.79	(0.02)	21,583.00	1,670.00	-
SCC01P2105A	0.70	190164	-	0.72	0.70	0.72	0.71	0.72	0.02	13,938.00	989.00	-
SCC06C2103A	0.59	190164	-	0.60	0.58	0.58	0.57	0.61	(0.01)	292.00	17.00	-
SCC11C2105A	0.58	190164	-	0.58	0.55	0.56	0.55	0.58	(0.02)	53,209.00	3,015.00	-
SCC11P2103A	0.20	190164	-	0.22	0.21	0.22	0.19	-	0.02	28,146.00	619.00	-
SCC13C2102A	0.43	190164	-	0.42	0.38	0.39	0.40	0.42	(0.04)	102,523.00	4,172.00	-
SCC13C2103A	0.48	190164	0.48	0.48	0.45	0.46	0.46	0.47	(0.02)	303,034.00	14,259.00	-
SCC13P2102A	0.01	190164	-	-	-	-	0.01	0.10	-	-	-	-
SCC13P2103A	0.34	190164	-	0.35	0.33	0.34	0.34	0.35	-	92,348.00	3,129.00	-
SCC19C2101A	0.34	140164	-	0.25	0.20	0.21	0.21	0.23	(0.13)	5,800.00	129.00	-
SCC19C2103A	0.25	190164	-	0.25	0.23	0.24	0.24	0.25	(0.01)	150,665.00	3,651.00	-
SCC19P2101A	0.01	150164	-	-	-	-	-	0.01	-	-	-	-
SCC19P2105A	0.63	190164	-	0.65	0.63	0.64	0.64	0.65	0.01	165,578.00	10,601.00	-
SCC24C2105A	0.43	190164	-	0.43	0.40	0.41	0.41	0.42	(0.02)	7,560.00	315.00	-
SCC28C2102A	0.10	301263	-	-	-	-	0.02	0.03	-	-	-	-
SCC28C2103A	0.40	190164	-	0.40	0.38	0.38	0.38	0.41	(0.02)	204.00	8.00	-
SCC28C2104L	0.21	190164	-	0.20	0.20	0.20	0.20	0.21	(0.01)	6,094.00	122.00	-
SCC41C2101B	0.40	180164	-	-	-	-	0.34	0.36	-	-	-	-
SCC41P2101A	0.07	110164	-	-	-	-	0.01	0.03	-	-	-	-
SCC41P2102A	0.01	150164	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2103A	0.65	190164	-	0.71	0.65	0.71	0.71	0.73	0.06	41,758.00	2,812.00	-
SCGP01C2104T	0.39	190164	0.41	0.42	0.40	0.42	0.42	0.43	0.03	17,785.00	730.00	-
SCGP01C2105A	0.43	190164	-	0.45	0.42	0.45	0.45	0.46	0.02	16,811.00	731.00	-
SCGP01P2103A	0.06	130164	-	-	-	-	0.02	0.10	-	-	-	-
SCGP06C2104A	0.86	190164	-	0.94	0.87	0.94	0.94	1.00	0.08	410.00	38.00	-
SCGP08C2103A	0.50	190164	-	0.55	0.50	0.55	0.55	0.56	0.05	19,044.00	996.00	-
SCGP13C2102A	0.57	190164	0.60	0.63	0.57	0.63	0.63	0.64	0.06	1,735.00	102.00	-
SCGP13C2103A	0.35	190164	0.38	0.40	0.35	0.40	0.40	0.41	0.05	362,741.00	13,903.00	-
SCGP13P2102A	0.02	140164	-	-	-	-	0.01	0.05	-	-	-	-
SCGP13P2103A	0.09	190164	-	0.08	0.07	0.07	0.07	0.08	(0.02)	34,370.00	267.00	-
SCGP13P2104A	0.28	190164	0.28	0.28	0.25	0.25	0.25	0.26	(0.03)	71,420.00	1,858.00	-
SCGP19C2102A	0.43	190164	-	0.49	0.42	0.49	0.47	0.49	0.06	2,600.00	120.00	-
SCGP19C2104A	0.33	190164	0.34	0.38	0.33	0.38	0.38	0.39	0.05	362,539.00	12,716.00	-
SCGP19P2102A	0.03	70164	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2104A	0.08	190164	-	0.07	0.07	0.07	0.07	0.08	(0.01)	152.00	1.00	-
SCGP28C2103A	0.55	180164	-	-	-	-	0.64	0.66	-	-	-	-
SCGP28C2104L	0.32	190164	-	0.35	0.32	0.35	0.35	0.36	0.03	61,658.00	2,106.00	-
SCGP41C2101A	0.55	150164	-	0.68	0.66	0.68	0.68	0.70	0.13	2,358.00	160.00	-
SCGP42C2105G	0.33	190164	-	0.37	0.33	0.37	0.37	0.38	0.04	9,080.00	317.00	-
SGP13C2102A	0.39	130164	-	-	-	-	0.47	0.53	-	-	-	-
SGP13C2103A	0.23	190164	0.24	0.28	0.23	0.24	0.24	0.25	0.01	80,623.00	2,007.00	-
SGP13C2106A	0.37	190164	0.38	0.41	0.37	0.38	0.38	0.39	0.01	88,938.00	3,447.00	-
SGP19C2102A	0.38	130164	-	-	-	-	0.53	0.58	-	-	-	-
SGP19C2105A	0.28	190164	-	0.35	0.28	0.29	0.29	0.30	0.01	34,567.00	1,035.00	-
SGP42C2101T	0.06	190164	0.06	0.20	0.06	0.07	0.07	0.08	0.01	3,217.00	24.00	-
SIRI19C2103A	0.33	190164	-	0.33	0.33	0.33	0.33	0.36	-	500.00	17.00	-
SIRI19C2106A	0.18	190164	-	0.18	0.17	0.18	0.17	0.18	-	5,155.00	88.00	-
SIRI42C2101T	0.01	110164	-	-	-	-	-	0.01	-	-	-	-
SPAL06C2103A	0.75	130164	-	-	-	-	0.50	0.56	-	-	-	-
SPAL06C2105A	0.48	190164	-	0.47	0.39	0.43	0.43	0.44	(0.05)	87,133.00	3,812.00	-
SPAL13C2102A	0.43	140164	-	-	-	-	0.30	0.34	-	-	-	-
SPAL13C2104A	0.24	190164	-	0.24	0.19	0.21	0.21	0.22	(0.03)	174,809.00	3,702.00	-
SPAL19C2102A	0.56	60164	-	-	-	-	0.42	0.45	-	-	-	-
SPAL19C2105A	0.41	190164	0.39	0.41	0.33	0.37	0.37	0.38	(0.04)	170,736.00	6,406.00	-
SPAL27C2101A	0.08	120164	-	-	-	-	0.01	0.10	-	-	-	-
SPRC01C2101A	0.18	190164	-	0.16	0.16	0.16	0.18	0.19	(0.02)	238.00	4.00	-
SPRC01C2103A	1.09	190164	-	1.09	0.98	1.05	1.05	1.07	(0.04)	9,824.00	1,010.00	1.00
SPRC01P2101A	0.01	60164	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C2102A	0.58	40164	-	-	-	-	0.81	0.88	-	-	-	-
SPRC06C2106A	0.64	190164	0.63	0.63	0.55	0.60	0.61	0.62	(0.04)	68,307.00	3,943.00	-
SPRC06P2103A	0.01	140164	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
SPRC11C2102A	0.62	190164	-	0.62	0.61	0.61	0.64	0.66	(0.01)	1,404.00	87.00	-
SPRC13C2102A	0.83	231263	-	-	-	-	1.38	1.40	-	-	-	-
SPRC13C2103A	0.59	190164	-	-	-	-	0.57	0.60	-	-	-	-
SPRC13C2105A	0.38											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX41P2103W	0.43	190164	-	0.40	0.39	0.39	0.39	0.40	(0.04)	113.00	4.00	-
STA01C2101A	0.04	190164	-	0.05	0.05	0.05	0.04	0.05	0.01	2,019.00	10.00	-
STA01C2102A	0.05	190164	-	0.06	0.05	0.05	0.05	0.06	-	2,711.00	14.00	-
STA01C2103A	0.45	190164	-	0.54	0.45	0.50	0.50	0.51	0.05	735,300.00	37,281.00	-
STA01P2102A	0.08	190164	-	-	-	-	0.08	0.10	-	-	-	-
STA06C2104A	0.44	190164	0.44	0.54	0.44	0.50	0.50	0.51	0.06	192,164.00	9,395.00	-
STA08C2101A	0.18	190164	-	0.25	0.20	0.22	0.22	0.24	0.04	6,451.00	146.00	-
STA08C2104A	0.45	190164	-	0.52	0.45	0.49	0.49	0.50	0.04	93,933.00	4,584.00	-
STA13C2101A	0.01	110164	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
STA13C2102A	0.23	190164	-	0.30	0.23	0.27	0.26	0.27	0.04	776,669.00	20,393.00	-
STA13C2104A	0.43	190164	0.44	0.50	0.43	0.47	0.46	0.47	0.04	823,456.00	38,561.00	-
STA13P2101A	0.09	241263	-	-	-	-	-	0.05	-	-	-	-
STA13P2102A	0.05	120164	-	-	-	-	0.01	0.02	-	-	-	-
STA13P2104A	0.21	190164	0.20	0.20	0.16	0.17	0.17	0.18	(0.04)	352,535.00	6,291.00	-
STA16C2102A	0.08	190164	-	0.11	0.09	0.09	0.09	0.11	0.01	5,211.00	51.00	-
STA16C2103A	0.34	190164	0.36	0.43	0.35	0.39	0.39	0.40	0.05	55,371.00	2,113.00	-
STA19C2102A	0.06	190164	-	0.10	0.07	0.08	0.08	0.09	0.02	118,511.00	926.00	-
STA19C2103A	0.29	190164	0.30	0.38	0.30	0.34	0.34	0.35	0.05	83,301.00	2,820.00	-
STA19C2104A	0.23	190164	0.23	0.29	0.23	0.27	0.27	0.28	0.04	812,282.00	21,415.00	-
STA19P2101A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
STA19P2102A	0.10	140164	-	-	-	-	0.02	0.03	-	-	-	-
STA19P2104A	0.07	190164	-	0.06	0.05	0.05	0.05	0.06	(0.02)	90,502.00	453.00	-
STA28C2102L	0.04	150164	-	0.07	0.07	0.07	0.06	0.07	0.03	1,000.00	7.00	-
STA28C2103A	0.14	190164	-	0.19	0.15	0.17	0.17	0.18	0.03	79,761.00	1,391.00	-
STA28C2104A	1.21	190164	-	1.45	1.26	1.32	1.34	1.39	0.11	124.00	17.00	1.00
STA28C2105A	0.45	190164	-	0.51	0.49	0.50	0.48	0.50	0.05	1,551.00	76.00	-
STA42C2101T	0.01	120164	-	-	-	-	-	-	-	-	-	-
STA42C2105G	0.31	190164	-	0.41	0.33	0.36	0.37	0.39	0.05	24,761.00	928.00	-
STEC01C2101A	0.01	110164	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2104A	0.15	190164	-	0.15	0.14	0.15	0.14	0.15	-	13,869.00	201.00	-
STEC01P2101A	0.07	40164	-	-	-	-	0.01	0.10	-	-	-	-
STEC08C2103A	0.25	190164	-	0.25	0.24	0.25	0.24	0.25	-	5,000.00	124.00	-
STEC11C2102A	0.07	110164	-	-	-	-	0.04	0.05	-	-	-	-
STEC13C2101A	0.01	150164	-	-	-	-	-	0.02	-	-	-	-
STEC13C2102A	0.17	190164	-	-	-	-	0.15	0.16	-	-	-	-
STEC13C2103A	0.15	190164	-	0.15	0.14	0.14	0.14	0.15	(0.01)	13,142.00	184.00	-
STEC19C2101A	0.05	301263	-	-	-	-	-	0.01	-	-	-	-
STEC19C2103A	0.23	190164	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	47,989.00	1,087.00	-
STEC19P2101A	0.04	261163	-	-	-	-	-	0.01	-	-	-	-
STEC28C2103A	0.11	190164	-	0.11	0.10	0.11	0.10	0.11	-	11,154.00	120.00	-
STEC28C2104A	0.12	190164	-	0.12	0.11	0.11	0.11	0.12	(0.01)	11,582.00	137.00	-
STEC28C2104L	0.08	180164	0.08	0.08	0.07	0.07	0.06	0.07	(0.01)	200.00	2.00	-
STEC42P2102T	0.04	60164	-	-	-	-	0.03	0.04	-	-	-	-
SUPE08C2102A	0.12	190164	-	0.13	0.12	0.12	0.12	0.13	-	4,850.00	62.00	-
SUPE08P2102A	0.08	301263	-	-	-	-	0.03	0.04	-	-	-	-
SUPE13C2104A	0.20	190164	-	0.20	0.18	0.19	0.19	0.20	(0.01)	28,158.00	558.00	-
SUPE19C2104A	0.23	190164	0.24	0.24	0.22	0.23	0.22	0.23	-	187,307.00	4,427.00	-
SUPE19P2104A	0.09	180164	-	0.08	0.07	0.08	0.08	0.09	(0.01)	330.00	2.00	-
SUPE42C2101T	0.01	150164	-	-	-	-	-	0.01	-	-	-	-
SUPE42C2106G	0.23	190164	-	0.24	0.24	0.24	0.23	0.24	0.01	2.00	-	-
SUPE42P2102T	0.02	221263	-	-	-	-	-	0.01	-	-	-	-
TASC01C2102A	0.79	190164	0.81	0.85	0.77	0.79	0.79	0.81	-	28,388.00	2,323.00	-
TASC01C2105A	0.72	190164	-	0.76	0.71	0.73	0.72	0.73	0.01	36,764.00	2,706.00	-
TASC01P2105A	0.54	190164	0.52	0.55	0.52	0.54	0.54	0.55	-	30,509.00	1,628.00	-
TASC06C2102A	0.54	190164	0.52	0.58	0.50	0.52	0.52	0.54	(0.02)	122,723.00	6,676.00	-
TASC08C2105A	0.63	190164	-	0.67	0.61	0.62	0.62	0.63	(0.01)	79,222.00	5,122.00	-
TASC11C2102A	0.02	180164	-	-	-	-	0.01	0.02	-	-	-	-
TASC11C2106A	0.73	190164	-	0.77	0.72	0.73	0.73	0.74	-	50,961.00	3,784.00	-
TASC13C2101A	0.38	190164	-	0.42	0.34	0.38	0.34	0.36	-	285.00	11.00	-
TASC13C2102A	0.31	190164	0.32	0.34	0.30	0.30	0.30	0.31	(0.01)	25,360.00	814.00	-
TASC13C2104A	0.78	190164	0.79	0.83	0.75	0.77	0.77	0.78	(0.01)	83,723.00	6,646.00	-
TASC13C2105A	0.58	190164	0.60	0.63	0.57	0.58	0.58	0.59	-	1,193,486.00	70,997.00	-
TASC13P2103A	0.13	190164	-	0.13	0.11	0.13	0.12	0.13	-	48,498.00	608.00	-
TASC16C2103A	0.45	190164	0.47	0.49	0.43	0.44	0.44	0.45	(0.01)	44,022.00	2,011.00	-
TASC19C2101A	0.36	190164	-	0.41	0.37	0.38	0.35	0.38	0.02	1,750.00	68.00	-
TASC19C2104A	0.62	190164	0.67	0.69	0.61	0.61	0.61	0.62	(0.01)	234,027.00	15,175.00	-
TASC19C2105A	1.00	0	0.44	0.45	0.40	0.41	0.41	0.42	(0.59)	138,736.00	5,779.00	-
TASC19P2104A	0.18	190164	-	0.18	0.17	0.17	0.17	0.18	(0.01)	30,492.00	527.00	-
TASC28C2103L	0.04	190164	-	0.02	0.02	0.02	0.02	0.04	(0.02)	500.00	1.00	-
TASC42C2101T	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
TASC42C2106G	0.71	190164	-	0.78	0.69	0.73	0.72	0.73	0.02	12,518.00	910.00	-
TCAP01C2101A	0.10	130164	-	-	-	-	0.03	0.10	-	-	-	-
TCAP01C2106A	0.31	180164	-	0.31	0.30	0.30	0.29	0.30	(0.01)	17,298.00	534.00	-
TCAP01P2106A	0.42	190164	-	0.42	0.41	0.42	0.43	0.44	-	889.00	37.00	-
TCAP13C2103A	0.26	190164	-	0.27	0.26	0.26	0.25	0.26	-	53,020.00	1,417.00	-
TCAP13C2104A	0.16	190164	-	0.16	0.15	0.15	0.15	0.16	(0.01)	8,700.00	136.00	-
TCAP19C2102A	0.20	190164	-	-								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKN01C2101A	0.01	190164	-	0.02	0.02	0.02	0.01	0.02	0.01	3.00	-	-
TKN08C2102A	0.16	190164	-	0.22	0.17	0.18	0.18	0.22	0.02	27,119.00	525.00	-
TKN13C2102A	0.07	190164	-	0.08	0.05	0.05	0.05	0.06	(0.02)	17,832.00	114.00	-
TKN13C2103A	0.10	190164	0.14	0.16	0.12	0.13	0.12	0.13	0.03	657,464.00	8,931.00	-
TKN13C2104A	0.26	190164	0.30	0.35	0.29	0.30	0.30	0.31	0.04	1,805,940.00	57,182.00	-
TKN13P2103A	0.11	190164	-	0.10	0.07	0.08	0.08	0.09	(0.03)	19,835.00	156.00	-
TKN19C2101A	0.03	180164	-	0.04	0.03	0.03	0.03	0.04	-	21,120.00	72.00	-
TKN19C2102A	0.11	190164	-	0.15	0.12	0.13	0.13	0.14	0.02	356,228.00	4,898.00	-
TKN19C2104A	0.18	190164	0.21	0.25	0.20	0.22	0.21	0.22	0.04	797,833.00	18,143.00	-
TKN19P2101A	0.06	241263	-	-	-	-	-	0.01	-	-	-	-
TKN19P2105A	0.25	190164	0.24	0.24	0.21	0.21	0.22	0.23	(0.04)	75,300.00	1,646.00	-
TMB01C2104A	0.25	190164	-	0.25	0.23	0.23	0.23	0.24	(0.02)	4,570.00	107.00	-
TMB11C2106A	0.24	190164	-	0.25	0.23	0.24	0.23	0.24	-	29,093.00	700.00	-
TMB13C2102A	0.38	190164	-	0.39	0.39	0.39	0.28	0.34	0.01	10.00	-	-
TMB13C2103A	0.18	190164	0.18	0.19	0.16	0.17	0.16	0.17	(0.01)	96,178.00	1,767.00	-
TMB13C2104A	0.17	190164	0.17	0.18	0.15	0.15	0.15	0.16	(0.02)	229,227.00	3,717.00	-
TMB13P2103A	0.05	190164	0.06	0.06	0.05	0.05	0.05	0.06	-	573.00	3.00	-
TMB13P2104A	0.29	190164	-	0.30	0.28	0.30	0.30	0.31	0.01	65,943.00	1,917.00	-
TMB19C2103A	0.52	110164	-	-	-	-	0.41	0.45	-	-	-	-
TMB19C2104A	0.21	190164	-	0.22	0.18	0.19	0.18	0.19	(0.02)	23,864.00	488.00	-
TMB19P2105A	0.34	190164	-	0.36	0.33	0.35	0.35	0.36	0.01	22,971.00	775.00	-
TMB42C2106G	0.21	190164	-	0.21	0.19	0.19	0.18	0.19	(0.02)	9,392.00	196.00	-
TOA13C2102A	0.07	190164	-	0.06	0.06	0.06	0.06	0.07	(0.01)	400.00	2.00	-
TOA13C2105A	0.25	190164	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	32,676.00	815.00	-
TOA19C2103A	0.17	190164	-	0.17	0.16	0.17	0.16	0.17	-	510.00	9.00	-
TOA42C2101T	0.01	40164	-	-	-	-	-	0.01	-	-	-	-
TOP01C2102A	1.62	190164	-	1.63	1.53	1.53	1.51	1.53	(0.09)	2,930.00	464.00	1.00
TOP01C2105A	0.51	190164	-	0.52	0.46	0.46	0.46	0.47	(0.05)	30,231.00	1,484.00	-
TOP01P2102A	0.01	130164	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2105A	0.64	190164	-	0.68	0.65	0.67	0.67	0.68	0.03	15,788.00	1,041.00	-
TOP06C2102A	1.06	150164	-	-	-	-	0.87	0.92	-	-	-	-
TOP06C2102B	2.14	140164	-	-	-	-	1.99	2.12	-	-	-	-
TOP06C2106A	0.61	190164	0.54	0.61	0.53	0.53	0.54	0.55	(0.08)	52,467.00	3,012.00	-
TOP06P2102A	0.01	80164	-	-	-	-	0.01	0.02	-	-	-	-
TOP08C2102A	1.14	130164	-	-	-	-	0.97	0.99	-	-	-	-
TOP11C2105A	0.75	190164	-	0.77	0.70	0.70	0.70	0.72	(0.05)	28,700.00	2,114.00	-
TOP11P2104A	0.04	180164	-	0.04	0.04	0.04	0.04	0.05	-	77.00	-	-
TOP13C2101A	1.85	190164	-	-	-	-	1.74	1.80	-	-	-	-
TOP13C2103A	0.43	180164	-	-	-	-	0.42	0.45	-	-	-	-
TOP13C2104A	0.44	190164	0.44	0.45	0.38	0.39	0.39	0.40	(0.05)	340,588.00	14,069.00	-
TOP13P2103A	0.01	120164	-	0.01	0.01	0.01	0.01	0.02	-	417.00	-	-
TOP13P2103B	0.02	140164	-	-	-	-	0.02	0.04	-	-	-	-
TOP13P2104A	0.18	190164	-	0.19	0.17	0.19	0.19	0.20	0.01	151,509.00	2,778.00	-
TOP19C2101A	0.92	70164	-	-	-	-	0.94	0.98	-	-	-	-
TOP19C2101B	0.75	131163	-	-	-	-	1.70	1.74	-	-	-	-
TOP19C2103A	0.62	150164	-	-	-	-	0.52	0.55	-	-	-	-
TOP19C2104A	0.48	190164	-	0.49	0.43	0.44	0.44	0.45	(0.04)	81,268.00	3,710.00	-
TOP19P2101A	0.01	231163	-	-	-	-	-	0.01	-	-	-	-
TOP19P2102A	0.01	291263	-	-	-	-	-	0.01	-	-	-	-
TOP19P2103A	0.02	190164	-	-	-	-	0.01	0.02	-	-	-	-
TOP19P2104A	0.17	190164	-	0.18	0.16	0.18	0.18	0.19	0.01	21,624.00	375.00	-
TOP24C2101A	0.79	110164	-	-	-	-	-	-	-	-	-	-
TOP41C2102A	1.05	140164	-	-	-	-	0.95	0.98	-	-	-	-
TP113C2103A	0.23	180164	-	0.21	0.21	0.21	0.20	0.21	(0.02)	6,098.00	128.00	-
TP119C2105A	0.36	190164	-	-	-	-	0.34	0.35	-	-	-	-
TQM01C2103A	0.44	190164	-	0.46	0.43	0.45	0.44	0.45	0.01	26,485.00	1,182.00	-
TQM11C2102A	0.15	190164	-	0.15	0.15	0.15	-	0.17	-	7,200.00	108.00	-
TQM13C2102A	0.12	190164	-	0.13	0.12	0.12	0.12	0.13	-	158,784.00	1,936.00	-
TQM13C2104A	0.48	190164	0.48	0.50	0.48	0.48	0.48	0.49	-	94,750.00	4,602.00	-
TQM19C2101A	0.01	180164	-	-	-	-	-	0.01	-	-	-	-
TQM19C2102A	0.16	190164	-	0.18	0.16	0.16	0.17	0.18	-	16,359.00	281.00	-
TQM19C2104A	0.43	190164	0.43	0.46	0.43	0.44	0.43	0.44	0.01	145,027.00	6,365.00	-
TQM24C2103A	0.48	190164	0.49	0.51	0.48	0.48	0.49	0.50	-	19,600.00	964.00	-
TQM28C2102A	0.04	190164	-	0.04	0.04	0.04	0.04	0.05	-	11,700.00	47.00	-
TQM28C2103A	0.34	190164	-	0.37	0.33	0.34	0.35	0.36	-	132,347.00	4,612.00	-
TQM28C2104L	0.18	190164	-	0.19	0.18	0.18	0.18	0.19	-	8,084.00	153.00	-
TQM42C2101T	0.02	130164	-	-	-	-	-	-	-	-	-	-
TQM42C2106G	0.64	190164	-	0.68	0.63	0.63	0.65	0.67	(0.01)	9,016.00	598.00	-
TRUE01C2101A	0.09	190164	-	0.02	0.01	0.02	0.01	0.02	(0.07)	205.00	-	-
TRUE01C2104A	0.36	190164	-	0.36	0.33	0.33	0.33	0.34	(0.03)	27,576.00	943.00	-
TRUE01P2101A	0.04	110164	-	0.01	0.01	0.01	0.01	0.05	(0.03)	30.00	-	-
TRUE06C2103A	0.27	190164	-	0.27	0.23	0.24	0.23	0.24	(0.03)	40,324.00	968.00	-
TRUE11C2101A	0.01	180164	-	-	-	-	0.01	0.04	-	-	-	-
TRUE11P2101A	0.02	70164	-	-	-	-	0.01	0.04	-	-	-	-
TRUE13C2103A	0.40	190164	-	0.40	0.40	0.40	0.35	0.37	-	110.00	4.00	-
TRUE13C2103B	0.28	190164	0.27	0.27	0.25	0.25	0.25	0.26	(0.03)	205,517.00	5,340.00	-
TRUE13P2104A	0.53	190164	-	0.55	0.52	0.55	0.55	0.56	0.02	231,983.00	12,528.00	-
TRUE19C2101A	0.02	180164	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2103A	0.40	190164	0.39	0.39	0.37	0.37	0.36	0.37	(0.03)	4,250.00	159.00	-
TRUE19C2105A	0.22	190164	-	0.22	0.20	0.20	0.20	0.21	(0.02)	52,109.00	1,096.00	-
TRUE19P2101A	0.02	171263	-	-	-	-	-	0.01	-	-	-	-
TRUE19P2104A	0.29	190164	-	0.32	0.31	0.32	0.32	0.33	0.03	91,740.00	2,859.00	-
TRUE28C2103A	0.38	211263	-	-	-	-	0.30	0.35	-	-	-	-
TRUE28C2103L	0.09	130164	-	-	-	-	0.07	0.08	-	-	-	-
TRUE28C2104A	0.25	190164	-	0.25	0.23	0.23	0.22	0.23	(0.02)	45,730.00	1,056.00	-
TRUE41C2101A	0.01	110164	0.01	0.01	0.01	0.01	0.01	0.03	-	1.00	-	-
TRUE42C2101T	0.05	141263	-	-	-	-	-	0.01	-	-	-	-
TRUE42C2106G	0.36	190164	-	0.34	0.32	0.33	0.32	0.33	(0.03)	10,102.00	334.00	-
TU01C2101A	0.03	120164	-	-	-	-	0.01	0.05	-	-	-	-
TU01C2104A	0.20	190164	-	0.20	0.19	0.19	0.19	0.20	(0.01)	13,213.00	263.00	-
TU01P2101A	0.03	120164	-	-	-	-	0.01	0.10	-	-	-	-
TU06C2102A	0.04	190164	0.06	0.06	0.04	0.04	0.03	0.06	-	1,164.00	6.00	-
TU06P2103A	0.02	190164	-	-	-	-	0.02	0.05	-	-	-	-
TU08C2103A	0.10	190164	-	0.10	0.10	0.10	0.09	0.10	-	3,895.00	39.00	-
TU11C2102A	0.05	301263	-	-	-	-	0.04	0.05	-	-	-	-
TU13C2103A	0.08	190164	-	0.08	0.08	0.08	0.07	0.08	-	80.00	1.00	-
TU13C2104A	0.22	190164	-	0.24	0.23	0.23	0.23	0.24	0.01	34,870.00	804.00	-
TU13P2101A	0.01	60164	-	-	-	-	-	-	-	-	-	-
TU19C2102A	0.01	190164	-	0.01	0.01	0.01	0.01	0.02	-	761.00	1.00	-
TU19C2104A	0.08	190164	0.09	0.09	0.09	0.09	0.09	0.10	0.01	22,976.00	207.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU19C2105A	0.28	190164	-	0.28	0.27	0.28	0.27	0.28	-	51,444.00	1,404.00	-
TU19P2102A	0.18	190164	-	0.16	0.16	0.16	0.16	0.17	(0.02)	100.00	2.00	-
TU24C2103A	0.14	190164	-	0.14	0.13	0.14	0.13	0.14	-	6,839.00	93.00	-
TU28C2103A	0.07	190164	-	0.07	0.07	0.07	0.06	0.07	-	2,501.00	18.00	-
TU28C2103L	0.07	190164	-	0.06	0.06	0.06	0.06	0.07	(0.01)	100.00	1.00	-
TU28C2105A	0.23	190164	-	0.24	0.23	0.24	0.23	0.24	0.01	18,231.00	432.00	-
TU42C2101T	0.02	140164	-	-	-	-	-	-	-	-	-	-
TU42C2106G	0.31	190164	-	0.33	0.32	0.32	0.32	0.33	0.01	16,810.00	552.00	-
TVO13C2103A	0.34	190164	-	0.37	0.30	0.30	0.30	0.31	(0.04)	109,947.00	3,793.00	-
TVO19C2101A	0.01	190164	-	-	-	-	-	0.01	-	-	-	-
TVO19C2104A	0.28	190164	0.29	0.31	0.24	0.24	0.24	0.25	(0.04)	276,114.00	7,574.00	-
VGI01C2103A	0.29	190164	-	0.30	0.26	0.26	0.26	0.27	(0.03)	18,378.00	501.00	-
VGI01C2106T	0.27	190164	-	0.27	0.26	0.26	0.26	0.27	(0.01)	3,230.00	85.00	-
VGI06C2105A	0.18	190164	0.19	0.19	0.16	0.16	0.16	0.17	(0.02)	82,229.00	1,405.00	-
VGI08C2103A	0.31	190164	-	0.30	0.28	0.29	0.28	0.29	(0.02)	28,025.00	820.00	-
VGI11C2101A	0.04	120164	-	-	-	-	0.01	0.04	-	-	-	-
VGI13C2103A	0.14	190164	0.13	0.15	0.13	0.13	0.12	0.13	(0.01)	104,221.00	1,370.00	-
VGI13C2104A	0.34	190164	0.35	0.35	0.31	0.31	0.31	0.32	(0.03)	269,820.00	8,762.00	-
VGI16C2103A	0.15	190164	-	0.14	0.13	0.13	0.12	0.13	(0.02)	960.00	13.00	-
VGI19C2104A	0.14	190164	0.15	0.15	0.13	0.14	0.13	0.14	-	14,091.00	206.00	-
VGI19C2105A	0.29	190164	0.28	0.30	0.27	0.28	0.27	0.28	(0.01)	253,100.00	7,212.00	-
VGI28C2103A	0.14	190164	-	0.15	0.14	0.14	0.13	0.14	-	11,091.00	159.00	-
VGI28C2103B	0.10	190164	-	0.08	0.08	0.08	0.07	0.08	(0.02)	12,000.00	96.00	-
VGI28C2103L	0.08	150164	-	-	-	-	0.06	0.07	-	-	-	-
VGI42C2101T	0.01	50164	-	-	-	-	-	0.01	-	-	-	-
VGI42C2105G	0.19	190164	-	-	-	-	0.16	0.17	-	-	-	-
WHA01C2101A	0.01	110164	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2103A	0.43	190164	0.44	0.44	0.41	0.42	0.41	0.42	(0.01)	18,354.00	777.00	-
WHA01P2101A	0.05	140164	-	-	-	-	0.02	0.10	-	-	-	-
WHA06C2103A	0.22	190164	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	49,614.00	1,054.00	-
WHA11C2101A	0.06	221263	-	-	-	-	0.01	0.04	-	-	-	-
WHA13C2101A	0.01	190164	-	-	-	-	-	0.01	-	-	-	-
WHA13C2103A	0.48	140164	-	0.44	0.44	0.44	0.42	0.44	(0.04)	4.00	-	-
WHA13C2104A	0.21	190164	0.22	0.22	0.21	0.21	0.20	0.21	-	286,723.00	6,126.00	-
WHA13P2103A	0.23	190164	-	0.24	0.22	0.24	0.24	0.25	0.01	107,308.00	2,435.00	-
WHA16C2104A	0.16	190164	-	0.16	0.15	0.15	0.14	0.15	(0.01)	4,478.00	69.00	-
WHA19C2101A	0.04	180164	-	-	-	-	0.02	0.03	-	-	-	-
WHA19C2103A	0.50	120164	-	0.51	0.51	0.51	0.46	0.50	0.01	6.00	-	-
WHA19C2105A	0.26	190164	-	0.26	0.25	0.25	0.25	0.26	(0.01)	18,100.00	460.00	-
WHA28C2102A	0.03	190164	-	-	-	-	0.02	0.03	-	-	-	-
WHA28C2102L	0.09	301163	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2104A	0.49	190164	-	0.44	0.44	0.44	0.44	0.47	(0.05)	257.00	11.00	-
WHA28C2104B	0.20	190164	-	0.21	0.20	0.20	0.19	0.20	-	29,294.00	587.00	-
WHA42C2101T	0.07	241163	-	-	-	-	-	-	-	-	-	-
WHAU13C2103A	0.33	150164	-	-	-	-	0.26	0.27	-	-	-	-
WHAU19C2105A	0.35	190164	0.32	0.35	0.32	0.32	0.32	0.33	(0.03)	5,812.00	197.00	-
Preferred/Foreign												
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	-	-	-	-	59.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.14	190164	0.15	0.17	0.14	0.15	0.15	0.16	0.01	544,240.00	8,601.00	-
AEC-W6	0.08	190164	0.08	0.09	0.08	0.08	0.07	0.08	-	104,088.00	853.00	-
AKR-W1	0.03	190164	-	0.03	0.02	0.03	0.02	0.03	-	36,315.00	85.00	-
APEX-W1	0.01	150164	-	0.01	0.01	0.01	-	0.02	-	370.00	-	-
APURE-W2	0.22	190164	-	0.23	0.22	0.23	0.22	0.23	0.01	6,231.00	137.00	-
B-W4	0.05	190164	0.05	0.06	0.05	0.05	0.05	0.06	-	6,369.00	35.00	-
B-W5	0.07	190164	0.06	0.08	0.06	0.08	0.07	0.08	0.01	72,708.00	525.00	-
BCPG-W1	7.00	190164	7.05	7.10	6.85	6.85	6.85	6.90	(0.15)	4,558.00	3,149.00	6.00
BCPG-W2	7.10	190164	7.10	7.15	6.90	6.90	6.90	7.00	(0.20)	5,307.00	3,686.00	6.00
BKD-W2	0.08	190164	0.08	0.09	0.08	0.08	0.08	0.09	-	1,003.00	8.00	-
BTS-W5	0.01	190164	0.01	0.01	0.01	0.01	-	0.01	-	82,714.00	83.00	-
CGD-W4	0.01	190164	-	0.01	0.01	0.01	-	0.01	-	31.00	-	-
CGH-W3	0.01	110164	-	-	-	-	-	0.01	-	-	-	-
CHAYO-W1	3.08	190164	3.10	3.18	3.08	3.18	3.14	3.18	0.10	27,230.00	8,502.00	3.00
CWT-W5	1.26	190164	1.30	1.36	1.04	1.04	1.03	1.04	(0.22)	90,490.00	11,299.00	1.00
DCC-W1	0.96	190164	0.95	0.97	0.95	0.95	0.95	0.96	(0.01)	79,071.00	7,584.00	-
ECL-W3	0.01	120164	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.05	190164	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	19,770.00	84.00	-
GLOCON-W4	0.39	190164	-	0.40	0.38	0.39	0.38	0.39	-	13,938.00	534.00	-
III-W1	1.76	190164	1.75	1.79	1.66	1.66	1.65	1.66	(0.10)	33,032.00	5,736.00	1.00
J-W1	0.60	190164	0.65	0.80	0.61	0.80	0.80	0.81	0.20	204,220.00	14,937.00	-
JCK-W6	0.19	190164	0.19	0.20	0.18	0.19	0.18	0.19	-	368,127.00	6,985.00	-
JMART-W3	10.90	190164	10.70	11.20	10.70	10.80	10.80	10.90	(0.10)	5,193.00	5,660.00	10.00
JMART-W4	7.60	190164	7.75	7.95	7.60	7.70	7.65	7.70	0.10	10,738.00	8,337.00	7.00
JMT-W2	19.90	190164	19.70	20.00	19.50	19.50	19.50	19.90	(0.40)	4,214.00	8,392.00	19.00
JMT-W3	7.55	190164	7.50	7.60	7.25	7.25	7.25	7.35	(0.30)	10,382.00	7,679.00	7.00
MACO-W2	0.03	190164	0.03	0.03	0.02	0.03	0.02	0.03	-	27,421.00	76.00	-
MBK-W1	9.85	190164	-	9.85	9.75	9.80	9.75	9.80	(0.05)	792.00	773.00	9.00
MILL-W4	0.04	190164	-	0.04	0.04	0.04	0.03	0.04	-	8,945.00	36.00	-
MINT-W6	0.28	190164	0.28	0.30	0.27	0.30	0.29	0.30	0.02	30,968.00	893.00	-
MINT-W7	7.40	190164	7.35	7.55	7.30	7.45	7.45	7.50	0.05	9,607.00	7,134.00	7.00
NER-W1	3.40	190164	3.42	3.50	3.16	3.22	3.22	3.24	(0.18)	122,739.00	41,108.00	3.00
NEX-W2	4.80	190164	-	4.84	4.78	4.78	4.78	4.80	(0.02)	1,880.00	900.00	4.00
NFC-W1	0.85	190164	-	0.93	0.84	0.85	0.85	0.88	-	543.00	48.00	-
NVD-W1	0.11	190164	0.11	0.12	0.11	0.11	0.11	0.12	-	300.00	3.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.18	190164	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	9,429.00	165.00	-
PDJ-W4	0.17	120164	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.25	190164	0.25	0.26	0.23	0.23	0.22	0.23	(0.02)	63,091.00	1,501.00	-
PORT-W1	0.60	190164	0.61	0.61	0.58	0.58	0.58	0.59	(0.02)	10,444.00	619.00	-
PPPM-W4	0.13	190164	-	0.14	0.13	0.13	0.13	0.14	-	2,193.00	29.00	-
SAMART-W2	0.03	190164	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	68,609.00	192.00	-
SAWAD-W2	10.80	190164	11.00	11.00	10.60	10.80	10.80	10.90	-	2,611.00	2,819.00	10.00

Foreign Board Quotation

Issue Date :

Wednesday January 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SDC-W1	0.18	190164	-	0.18	0.18	0.18	0.18	0.19	-	1,550.00	28.00	-
SINGER-W1	18.30	190164	-	19.00	18.10	18.50	18.40	18.50	0.20	2,040.00	3,798.00	18.00
SINGER-W2	12.70	190164	13.10	13.60	12.80	12.80	12.80	12.90	0.10	2,648.00	3,501.00	13.00
SST-W2	0.70	190164	-	0.70	0.66	0.68	0.67	0.69	(0.02)	57.00	4.00	-
STARK-W1	1.32	190164	1.34	1.35	1.31	1.32	1.32	1.33	-	376,522.00	49,962.00	1.00
TCC-W3	0.05	190164	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,101.00	4.00	-
TCC-W4	0.07	190164	-	0.06	0.05	0.06	0.05	0.06	(0.01)	10,020.00	50.00	-
TCC-W5	0.14	190164	-	0.15	0.14	0.14	0.13	0.14	-	1,105.00	15.00	-
TGPRO-W3	0.02	190164	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	6,841.00	12.00	-
TNITY-W1	0.09	190164	0.09	0.09	0.08	0.09	0.08	0.09	-	5,560.00	48.00	-
TRITN-W3	0.10	190164	0.10	0.10	0.09	0.10	0.09	0.10	-	18,432.00	184.00	-
TTCL-W1	0.24	190164	0.26	0.30	0.24	0.24	0.23	0.24	-	135,435.00	3,651.00	-
U-W4	0.01	190164	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.80	190164	0.80	0.80	0.78	0.78	0.78	0.79	(0.02)	65,436.00	5,142.00	-
VIBHA-W3	0.16	190164	0.17	0.19	0.17	0.17	0.17	0.18	0.01	274,901.00	4,926.00	-
W-W3	0.21	190164	0.16	0.18	0.14	0.14	0.14	0.16	(0.07)	64,399.00	1,013.00	-
WAVE-W2	0.25	190164	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	18,631.00	449.00	-
WIK-W2	0.25	190164	0.25	0.27	0.25	0.26	0.26	0.27	0.01	101,830.00	2,635.00	-
ZMICO-W4	0.15	190164	0.14	0.16	0.14	0.15	0.14	0.15	-	19,266.00	289.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	34.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBP	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	92.75	150164	-	90.75	90.75	90.75	87.25	94.00	(2.00)	1.00	9.00	90.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.59	190164	1.59	1.59	1.57	1.59	1.58	1.59	-	601.00	95.00	1.00
Warrant (MAI)												
ALL-W1	0.60	190164	0.60	0.62	0.59	0.60	0.60	0.61	-	58,381.00	3,539.00	-
BROOK-W5	0.15	190164	0.15	0.16	0.15	0.15	0.15	0.16	-	26,951.00	404.00	-
CIG-W8	0.01	190164	-	-	-	-	-	-	-	-	-	-
D-W1	0.56	190164	-	0.61	0.57	0.57	0.57	0.59	0.01	615.00	37.00	-
DIMET-W3	0.92	131163	-	-	-	-	-	0.86	-	-	-	-
DIMET-W4	0.03	190164	-	0.03	0.03	0.03	0.02	0.03	-	49,626.00	149.00	-
DOD-W1	0.32	190164	0.33	0.33	0.32	0.33	0.32	0.33	0.01	5,743.00	184.00	-
ECF-W3	0.01	190164	-	-	-	-	-	0.01	-	-	-	-
HPT-W1	0.30	190164	0.31	0.31	0.30	0.30	0.29	0.30	-	8,048.00	242.00	-
HYDRO-W1	0.07	190164	-	0.08	0.06	0.06	0.06	0.07	(0.01)	612.00	4.00	-
ITEL-W1	0.03	190164	0.03	0.05	0.03	0.05	0.05	0.06	0.02	130,320.00	561.00	-
ITEL-W2	0.37	190164	0.37	0.44	0.36	0.44	0.43	0.44	0.07	442,135.00	17,896.00	-
LIT-W1	0.59	190164	0.60	0.62	0.56	0.58	0.56	0.58	(0.01)	17,655.00	1,037.00	-
MORE-W2	0.39	190164	0.40	0.40	0.38	0.38	0.38	0.39	(0.01)	43,231.00	1,669.00	-
NEWS-W6	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.27	190164	0.27	0.28	0.26	0.27	0.27	0.28	-	65,876.00	1,775.00	-
RWI-W2	0.10	190164	0.10	0.11	0.09	0.11	0.10	0.11	0.01	21,943.00	219.00	-
SIMAT-W3	0.39	190164	-	0.43	0.39	0.39	0.40	0.42	-	337.00	14.00	-
SIMAT-W4	2.40	190164	-	2.40	1.99	2.24	2.08	2.24	(0.16)	4,680.00	996.00	2.00
SMART-W2	0.12	190164	-	0.13	0.12	0.13	0.12	0.13	0.01	2,206.00	27.00	-
SWC-W1	3.74	180164	-	3.88	3.80	3.88	3.82	3.88	0.14	270.00	104.00	3.00
TAKUNI-W	0.01	40164	-	-	-	-	-	-	-	-	-	-
TAPAC-W4	0.22	190164	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	9,958.00	213.00	-
TVD-W2	0.28	190164	0.29	0.30	0.28	0.30	0.29	0.30	0.02	382,047.00	11,018.00	-
UREKA-W2	0.23	190164	-	0.25	0.23	0.23	0.23	0.25	-	7,468.00	178.00	-
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-