

Asia Plus Securities Company Limited Daily Quotation Report

Thursday January 21, 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
KBANK	125.00	8,297,187	7.8%
CBG	141.00	3,838,445	1.1%
BBL	127.00	3,202,414	4.5%
PTT	40.75	3,027,021	-0.6%
KTC	67.75	2,886,569	-5.9%
SCGP	46.25	2,726,911	-3.6%
GPSC	80.25	2,250,607	-1.2%
CPALL	58.25	2,233,293	0.4%
SCB	93.75	2,108,791	3.6%
HANA	51.25	2,020,309	1.5%

Sector Ranking

Sector	%Value
.AGRI	1.5786
.AUTO	0.4084
.BANK	17.6892
.COMM	11.3536
.CONMAT	1.9230
.CONS	0.7913
.ENERG	14.5793
.ETRON	3.7906
.FASHION	0.0158
.FIN	6.5039
.FOOD	9.4167
.HELTH	2.2825
.HOME	0.0493
.ICT	3.5666
.IMM	0.2907
.INSUR	0.4184
.MEDIA	0.6490
.MINE	-
.PAPER	0.0603
.PERSON	0.4037
.PETRO	1.8438
.PF&REIT	0.0873
.PKG	3.1007
.PROF	0.0509
.PROP	3.1783
.STEEL	0.0740
.TOURISM	0.3133
.TRANS	3.5455

Top Ten Gainers

Stock	Last	Value '000	%Change
BCH01C2101A	0.10	0	400.0%
HSI28P2101C	0.03	0	200.0%
BDMS06C2102A	0.08	7	166.7%
KBAN42C2101T	0.44	16	120.0%
BANP06P2103A	0.02	7	100.0%
CPAL01C2101A	0.02	29	100.0%
CRC06C2102A	0.02	50	100.0%
CRC08C2101A	0.02	2	100.0%
HANA19C2101A	0.02	0	100.0%
KBAN06P2103A	0.02	0	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
SCC28C2102A	0.01	0	-90.0%
CK13C2105A	0.24	2,776	-76.0%
DOHO19C2105A	0.30	19,850	-70.0%
ADVA41C2101A	0.01	1	-66.7%
BJC28C2102L	0.01	1	-66.7%
HSI28P2103L	0.01	0	-66.7%
TU01C2101A	0.01	0	-66.7%
CPAL41C2101B	0.03	20	-62.5%
EGCO13C2101A	0.02	0	-60.0%
KBAN19P2103B	0.02	41	-60.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,525.63	1,529.27	1,510.80	1,513.51	(2.21)	(0.15)
.SET50	960.09	962.79	948.47	951.58	(1.28)	(0.13)
.SET100	2,151.75	2,157.42	2,127.73	2,133.73	(1.91)	(0.09)
.SETHD	1,076.19	1,086.66	1,073.28	1,079.35	15.66	1.47
.SSET	742.97	744.96	738.74	738.76	-	-
.MAI	358.86	360.05	355.03	355.03	(1.95)	(0.55)
.AGRI	277.12	278.48	269.69	270.76	(3.65)	(1.33)
.AUTO	453.99	457.05	450.70	450.95	(0.90)	(0.20)
.BANK	358.74	367.70	358.11	363.89	12.33	3.51
.COMM	34,578.56	34,918.50	34,435.47	34,651.87	371.28	1.08
.CONMAT	9,837.91	9,862.81	9,737.24	9,781.59	(12.51)	(0.13)
.CONS	57.79	57.96	56.92	57.03	(0.39)	(0.68)
.ENERG	23,963.04	24,038.94	23,585.96	23,657.40	(106.74)	(0.45)
.ETRON	7,506.98	7,562.19	7,156.73	7,178.27	(443.61)	(5.82)
.FASHION	536.72	538.56	533.45	536.98	0.04	0.01
.FIN	5,293.82	5,297.93	5,135.04	5,144.42	(110.14)	(2.10)
.FOOD	12,970.99	13,061.16	12,846.23	12,936.86	60.46	0.47
.HELTH	4,855.13	4,906.85	4,843.10	4,886.30	51.27	1.06
.HOME	25.67	25.92	25.67	25.78	0.10	0.39
.ICT	139.00	139.82	138.15	138.64	0.19	0.14
.IMM	50.86	51.58	50.39	50.77	0.10	0.20
.INSUR	12,588.85	12,657.85	12,527.73	12,527.73	(22.93)	(0.18)
.MEDIA	45.15	45.47	45.02	45.08	0.11	0.24
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,557.27	4,557.27	4,416.62	4,444.75	(28.13)	(0.63)
.PERSON	264.75	266.23	260.92	261.54	(1.68)	(0.64)
.PETRO	1,086.66	1,092.04	1,061.32	1,069.25	(10.20)	(0.94)
.PF&REIT	193.56	193.56	191.56	163.90	(0.39)	(0.24)
.PKG	4,927.75	4,928.46	4,750.60	4,772.14	(134.32)	(2.74)
.PROF	150.20	150.20	147.19	147.46	(1.32)	(0.89)
.PROP	213.00	214.05	211.71	212.61	1.17	0.55
.STEEL	53.30	54.36	53.30	27.74	(0.12)	(0.43)
.TOURISM	400.80	406.53	396.69	396.96	(3.15)	(0.79)
.TRANS	335.76	337.06	330.33	331.39	(2.95)	(0.88)

Volume by Board (Lot)

Main Board	28,672,846,056
Foreign Board	4,224
Total	28,672,850,280

Value by Board (Mn.Bt.)

Main Board	98,751.36
Foreign Board	245.48
Total	98,996.83

Gainers and Losers

Gainers	620
Losers	903
Unchanged	419

ASP's Daily Quotation Report

Thursday January 21, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 21, 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	0.67	200164	0.68	0.69	0.67	0.67	0.67	0.68	-	107,862	7,246	0.67
GFPT	13.50	200164	13.50	13.60	13.10	13.30	13.30	13.40	(0.20)	53,726	71,694	13.34
LEE	2.40	200164	-	2.42	2.40	2.40	2.40	2.42	-	1,589	382	2.4
MAX	0.02	200164	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	410,356	707	0.02
NER	4.82	200164	4.86	5.05	4.82	5.00	5.00	5.05	0.18	1,474,879	726,912	4.93
PPPM	0.39	200164	-	0.39	0.38	0.38	0.37	0.38	(0.01)	3,374	128	0.38
STA	32.75	200164	33.25	33.50	32.25	32.50	32.50	32.75	(0.25)	222,686	729,920	32.78
TRUBB	2.12	200164	2.14	2.18	2.04	2.10	2.10	2.12	(0.02)	99,805	21,248	2.13
TWPC	4.52	200164	4.58	4.58	4.40	4.40	4.40	4.46	(0.12)	6,914	3,097	4.48
UPOIC	4.78	200164	-	4.86	4.74	4.74	4.74	4.84	(0.04)	539	256	4.74
UVAN	5.45	200164	5.45	5.55	5.45	5.55	5.45	5.55	0.10	879	484	5.5
VPO	0.59	200164	-	0.60	0.59	0.59	0.59	0.60	-	7,394	436	0.59
Banking												
BAY	33.00	200164	33.50	34.50	32.75	32.75	32.75	33.00	(0.25)	29,925	100,272	33.51
BBL	121.50	200164	123.50	128.00	123.00	127.00	127.00	127.50	5.50	254,330	3,202,414	125.92
CIMBT	0.61	200164	0.61	0.65	0.60	0.61	0.61	0.62	-	265,670	16,733	0.63
KBANK	116.00	200164	121.00	125.50	120.50	125.00	124.50	125.00	9.00	673,231	8,297,187	123.24
KKP	55.00	200164	55.75	56.75	55.50	56.00	56.00	56.25	1.00	73,903	415,326	56.2
KTB	12.00	200164	12.20	12.60	12.20	12.50	12.40	12.50	0.50	544,772	676,454	12.42
LHFG	1.05	200164	1.05	1.07	1.04	1.06	1.06	1.07	0.01	87,059	9,214	1.06
SCB	90.50	200164	92.25	94.50	92.00	93.75	93.75	94.00	3.25	225,408	2,108,791	93.55
TCAP	34.25	200164	34.50	35.25	34.25	34.50	34.50	34.75	0.25	88,751	309,079	34.83
TISCO	94.00	200164	94.50	95.75	94.25	95.00	94.75	95.00	1.00	81,257	772,582	95.08
TMB	1.15	200164	1.18	1.21	1.17	1.19	1.18	1.19	0.04	11,903,134	1,416,558	1.19
Construction Materia												
CCP	0.48	200164	0.48	0.48	0.45	0.45	0.45	0.46	(0.03)	228,539	10,650	0.47
COTTO	1.74	200164	1.75	1.76	1.72	1.73	1.72	1.73	(0.01)	19,132	3,317	1.73
DCC	2.34	200164	2.36	2.44	2.34	2.42	2.40	2.42	0.08	627,751	150,798	2.4
DCON	0.33	200164	0.33	0.34	0.32	0.33	0.32	0.33	-	90,876	2,997	0.33
DRT	6.00	200164	6.05	6.10	6.00	6.00	6.00	6.05	-	3,177	1,917	6.03
EPG	7.90	200164	7.95	8.50	7.95	8.45	8.45	8.50	0.55	234,172	193,618	8.27
GEL	0.25	200164	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	94,445	2,354	0.25
PPP	2.08	200164	2.08	2.16	2.06	2.14	2.12	2.14	0.06	6,737	1,428	2.12
Q-CON	4.74	200164	-	4.74	4.70	4.70	4.64	4.76	(0.04)	114	54	4.73
RCI	3.50	200164	3.54	3.54	3.52	3.54	3.54	3.56	0.04	171	61	3.54
SCC	387.00	200164	389.00	390.00	384.00	386.00	385.00	386.00	(1.00)	19,669	759,810	386.3
SCCC	147.00	200164	146.00	147.50	145.00	146.00	146.00	146.50	(1.00)	1,975	28,888	146.27
SCP	6.20	200164	6.20	6.25	6.20	6.20	6.20	6.25	-	2,713	1,694	6.24
SKN	2.22	200164	2.24	2.32	2.24	2.26	2.24	2.26	0.04	29,679	6,756	2.28
TASCO	21.40	200164	21.40	21.60	21.10	21.20	21.20	21.30	(0.20)	277,534	589,966	21.26
TCMC	2.10	200164	2.12	2.16	2.04	2.04	2.04	2.06	(0.06)	51,618	10,825	2.1
TOA	34.50	200164	34.75	35.00	34.00	34.00	34.00	34.25	(0.50)	16,076	55,311	34.41
TPIPL	1.79	200164	1.79	1.83	1.79	1.79	1.79	1.80	-	98,710	17,850	1.81
UMI	1.06	200164	1.07	1.07	1.05	1.05	1.05	1.06	(0.01)	15,736	1,660	1.05
VNG	3.38	200164	3.36	3.42	3.36	3.38	3.38	3.42	-	433	146	3.37
WIIK	2.68	200164	2.70	2.70	2.44	2.50	2.50	2.52	(0.18)	155,601	40,104	2.58
Petrochemicals & Ct												
BCT	43.50	200164	43.00	43.00	43.00	43.00	42.75	43.00	(0.50)	76	327	43
CMAN	1.33	200164	1.58	1.71	1.34	1.47	1.47	1.48	0.14	80,039	12,630	1.58
GC	5.95	200164	5.95	6.00	5.90	5.95	5.95	6.00	-	2,689	1,598	5.94
GGC	9.80	200164	9.85	9.85	9.45	9.50	9.50	9.55	(0.30)	30,673	29,466	9.61
GIFT	2.00	200164	2.00	2.04	1.99	2.00	1.99	2.02	-	1,288	258	2.01
IVL	38.25	200164	38.75	39.00	37.25	37.50	37.25	37.50	(0.75)	301,384	1,144,411	37.97
NFC	3.28	200164	-	3.44	3.26	3.38	3.36	3.38	0.10	57	19	3.36
PATO	10.20	200164	10.20	10.30	10.10	10.30	10.20	10.30	0.10	284	289	10.19
PMTA	10.00	200164	9.65	10.20	9.65	10.20	9.95	10.20	0.20	18	18	10.16
PTTGC	63.00	200164	63.25	64.00	62.50	63.00	62.75	63.00	-	84,585	533,543	63.08
SUTHA	3.92	200164	3.92	3.96	3.92	3.94	3.92	3.94	0.02	65	26	3.95
TCCC	29.00	200164	29.00	29.25	28.50	29.25	29.00	29.25	0.25	368	1,066	28.96
TPA	5.70	190164	-	5.80	5.60	5.75	5.65	5.75	0.05	66	37	5.68
UAC	3.92	200164	3.96	4.10	3.96	4.04	4.04	4.06	0.12	6,883	2,774	4.03
UP	16.50	190164	-	-	-	-	16.10	17.00	-	-	-	0
VNT	36.25	200164	36.25	36.25	34.50	35.00	35.00	35.25	(1.25)	27,955	98,684	35.3
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.66	200164	1.68	1.78	1.67	1.77	1.76	1.77	0.11	3,073,945	530,042	1.72
BIG	0.63	200164	0.63	0.64	0.61	0.63	0.62	0.63	-	61,607	3,845	0.62
BJC	35.75	200164	36.25	37.00	35.75	36.00	36.00	36.25	0.25	52,367	190,228	36.33
COL	18.80	200164	18.80	18.80	18.80	18.80	18.80	18.90	-	417	784	18.8
COM7	43.75	200164	44.25	44.50	42.75	43.25	43.25	43.50	(0.50)	57,252	249,718	43.62
CPALL	58.00	200164	58.75	59.25	57.75	58.25	58.00	58.25	0.25	380,952	2,233,293	58.62
CPW	2.24	200164	2.24	2.28	2.20	2.22	2.22	2.24	(0.02)	34,055	7,624	2.24
CRC	30.25	200164	30.75	32.25	30.25	32.25	32.00	32.25	2.00	271,752	860,392	31.66
CSS	2.46	200164	2.52	2.58	2.46	2.52	2.50	2.52	0.06	277,037	69,492	2.51
DOHOME	16.50	200164	16.70	17.10	16.40	16.80	16.80	16.90	0.30	151,461	253,787	16.76
FN	1.26	200164	1.29	1.29	1.24	1.25	1.24	1.25	(0.01)	78,871	9,963	1.26
FTE	1.61	200164	1.61	1.64	1.61	1.62	1.62	1.63	0.01	3,331	541	1.62
GLOBAL	18.60	200164	18.80	19.30	18.70	19.10	19.00	19.10	0.50	259,675	493,693	19.01
HMPRO	14.10	200164	14.10	14.20	14.00	14.00	14.00	14.10	(0.10)	164,282	231,153	14.07
ILM	12.60	200164	12.60	13.00	12.60	12.80	12.70	12.80	0.20	35,433	45,540	12.85
IT	2.44	200164	2.44	2.44	2.42	2.42	2.42	2.44	(0.02)	86	21	2.43
KAMART	4.20	200164	4.18	4.28	4.14	4.22	4.20	4.22	0.02	52,677	22,149	

Daily Quotation

Issue Dat

Thursday January 21, 2021

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MONO	2.30	200164	2.30	2.32	2.28	2.28	2.28	2.30	(0.02)	6,673	1,532	2.3
MPIC	1.75	200164	-	1.75	1.56	1.75	1.70	1.78	-	71	12	1.74
NMG	0.17	310762	-	-	-	-	-	-	-	-	-	0
PLANB	6.50	200164	6.50	6.75	6.50	6.65	6.60	6.65	0.15	122,360	81,413	6.65
POST	1.03	200164	-	1.02	0.95	1.02	0.95	1.02	(0.01)	23	2	1.02
PRAKIT	7.90	200164	-	8.30	8.30	8.30	7.90	8.20	0.40	4	3	8.3
SE-ED	1.52	200164	1.60	1.60	1.53	1.53	1.53	1.55	0.01	30	5	1.55
TBSP	12.30	200164	-	12.30	12.30	12.30	12.20	12.40	-	1	1	12.3
TH	0.48	200164	0.48	0.49	0.47	0.49	0.48	0.49	0.01	1,600	77	0.48
TKS	6.20	200164	6.20	6.30	6.20	6.25	6.20	6.25	0.05	10,983	6,851	6.24
VGI	6.95	200164	7.00	7.00	6.90	6.90	6.90	6.95	(0.05)	187,777	130,575	6.95
WAVE	0.66	200164	0.66	0.69	0.66	0.67	0.67	0.68	0.01	25,561	1,726	0.68
WORK	17.70	200164	17.90	18.20	17.50	17.70	17.60	17.70	-	35,938	63,895	17.78
Finance & Securities												
AEC	0.23	200164	0.23	0.24	0.22	0.23	0.22	0.23	-	26,474	607	0.23
AEONTS	212.00	200164	214.00	219.00	212.00	215.00	215.00	216.00	3.00	49,002	1,055,104	215.32
AMANA	4.04	200164	4.08	4.10	4.02	4.04	4.04	4.06	-	117,862	47,864	4.06
ASAP	1.80	200164	1.83	1.83	1.81	1.82	1.80	1.82	0.02	2,735	496	1.81
ASK	22.20	200164	22.20	22.50	22.20	22.30	22.30	22.40	0.10	4,375	9,765	22.32
ASP	2.26	200164	2.26	2.28	2.24	2.24	2.24	2.26	(0.02)	19,285	4,344	2.25
BAM	21.40	200164	21.60	21.60	21.30	21.30	21.30	21.40	(0.10)	134,888	289,067	21.43
BFIT	30.75	200164	31.00	31.75	31.00	31.50	31.50	31.75	0.75	22,815	71,739	31.44
CGH	0.69	200164	0.69	0.70	0.69	0.70	0.69	0.70	0.01	10,226	707	0.69
CHAYO	9.50	200164	9.55	9.90	9.50	9.75	9.70	9.75	0.25	120,841	117,383	9.71
ECL	1.13	200164	1.14	1.16	1.13	1.13	1.13	1.14	-	43,796	4,991	1.14
FNS	4.16	200164	4.16	4.18	4.12	4.16	4.16	4.18	-	3,152	1,307	4.15
FSS	1.90	200164	1.92	1.93	1.89	1.92	1.90	1.92	0.02	4,816	923	1.92
GBX	0.51	200164	0.51	0.52	0.51	0.51	0.51	0.52	-	23,285	1,199	0.51
GL	1.20	161163	-	-	-	-	-	-	-	-	-	0
IFS	2.62	200164	2.62	2.62	2.60	2.62	2.60	2.62	-	857	224	2.61
JMT	38.25	200164	38.75	38.75	36.75	37.50	37.25	37.50	(0.75)	67,071	251,448	37.49
KCAR	8.95	200164	8.95	9.05	8.95	8.95	8.90	9.05	-	4,054	3,630	8.96
KGI	4.24	200164	4.22	4.24	4.16	4.16	4.16	4.18	(0.08)	61,238	25,676	4.19
KTC	72.00	200164	72.50	72.50	67.50	67.75	67.50	67.75	(4.25)	420,477	2,886,569	68.65
MBKET	9.25	200164	9.25	9.30	9.20	9.20	9.20	9.25	(0.05)	347	321	9.24
MFC	14.70	200164	14.80	14.80	14.70	14.70	14.70	14.80	-	169	248	14.7
MICRO	5.70	200164	5.70	5.90	5.55	5.80	5.80	5.85	0.10	43,366	24,973	5.76
ML	0.92	200164	-	0.92	0.90	0.91	0.90	0.91	(0.01)	2,766	252	0.91
MT	66.75	200164	67.25	67.50	66.00	66.00	66.00	66.25	(0.75)	69,065	459,162	66.48
NCAP	7.15	200164	7.25	7.30	6.70	6.95	6.90	6.95	(0.20)	400,201	278,172	6.95
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.22	200164	-	2.26	2.20	2.24	2.24	2.26	0.02	2,468	550	2.23
S11	7.65	200164	7.65	7.70	7.40	7.45	7.45	7.50	(0.20)	20,033	15,106	7.54
SAK	8.45	200164	8.50	8.55	8.40	8.40	8.40	8.45	(0.05)	105,709	89,373	8.45
SAWAD	70.00	200164	70.50	70.50	68.25	68.50	68.50	68.75	(1.50)	84,767	586,767	69.22
THANI	4.16	200164	4.22	4.26	4.10	4.10	4.10	4.12	(0.06)	490,178	204,246	4.17
TK	8.00	200164	7.95	8.15	7.95	8.00	8.00	8.05	-	4,887	3,927	8.03
TNITY	4.30	200164	4.26	4.32	4.24	4.30	4.24	4.30	-	83	35	4.26
UOBKH	3.62	200164	-	3.64	3.58	3.58	3.58	3.64	(0.04)	28	10	3.61
ZMICO	1.04	200164	1.04	1.04	1.02	1.03	1.02	1.03	(0.01)	5,224	538	1.03
Food & Beverage												
APURE	2.42	200164	2.44	2.46	2.36	2.38	2.38	2.40	(0.04)	39,617	9,537	2.41
ASIAN	12.40	200164	12.50	12.80	12.40	12.70	12.60	12.70	0.30	307,742	387,379	12.59
BR	2.34	200164	2.32	2.34	2.24	2.30	2.28	2.30	(0.04)	8,979	2,065	2.3
BRR	3.84	200164	3.84	3.90	3.82	3.82	3.80	3.82	(0.02)	1,542	592	3.84
CBG	139.50	200164	140.00	145.00	138.50	141.00	141.00	141.50	1.50	270,779	3,838,445	141.76
CFRESH	3.34	200164	3.34	3.44	3.34	3.36	3.36	3.38	0.02	11,303	3,824	3.38
CHOTI	66.25	200164	-	68.75	66.25	66.50	66.25	69.00	0.25	3	20	67.17
CM	2.84	200164	2.88	2.88	2.80	2.84	2.82	2.84	-	889	251	2.82
CPF	28.75	200164	29.00	29.50	28.50	29.00	28.75	29.00	0.25	450,590	1,303,918	28.94
CPI	1.93	200164	1.94	1.94	1.91	1.91	1.91	1.92	(0.02)	2,389	459	1.92
F&D	25.50	200164	-	26.00	24.80	26.00	25.00	26.50	0.50	3	8	25.27
HTC	34.00	200164	34.25	35.00	33.50	34.00	34.00	34.25	-	14,506	49,749	34.3
ICHI	11.50	200164	11.50	11.60	11.30	11.30	11.30	11.40	(0.20)	121,013	138,381	11.44
KBS	3.38	200164	-	3.40	3.28	3.38	3.30	3.38	-	1,083	362	3.34
KSL	3.02	200164	3.06	3.08	2.98	3.02	3.02	3.04	-	40,816	12,332	3.02
KTIS	3.88	200164	3.92	3.96	3.84	3.90	3.84	3.90	0.02	268	104	3.87
LST	4.92	200164	-	4.98	4.92	4.92	4.90	4.92	-	2,153	1,063	4.94
M	51.50	200164	51.75	53.00	51.50	51.75	51.50	51.75	0.25	37,268	194,565	52.21
MALEE	6.55	200164	6.55	6.60	6.50	6.50	6.50	6.55	(0.05)	1,148	754	6.57
MINT	26.50	200164	27.00	27.50	26.50	27.25	27.00	27.25	0.75	468,400	1,265,945	27.03
NRF	7.50	200164	7.60	7.65	7.25	7.35	7.30	7.35	(0.15)	79,175	58,856	7.4
OISHI	41.00	200164	-	41.25	40.75	41.25	40.75	41.00	0.25	48	197	41.03
OSP	35.00	200164	35.25	35.50	34.50	34.75	34.50	34.75	(0.25)	122,597	427,878	34.9
PB	70.50	200164	-	70.75	69.75	70.50	69.75	70.50	-	20	140	70.01
PM	8.75	200164	8.75	8.85	8.65	8.70	8.70	8.75	(0.05)	3,668	3,210	8.75
PRG	10.70	200164	-	10.80	10.60	10.80	10.70	10.80	0.10	61	66	10.77
RBF	9.80	200164	10.00	10.10	9.70	9.80	9.80	9.85	-	430,218	426,427	9.91
SAPPE	20.20	200164	20.20	20.40	20.00	20.00	20.00	20.20	(0.20)	5,283	10,645	20.15
SAUCE	26.25	200164	-	26.25	25.50	25.50	25.50	26.00	(0.75)	50	130	25.94
SFP	127.00	150164	-	126.00	124.00	126.00	121.50	126.00	(1.00)	4	50	125.25
SNP	14.50	200164	-	14.50	14.10	14.30	13.90	14.30	(0.20)	440	625	14.21
SORKON	5.20	200164	5.20	5.35	5.20	5.20	5.20	5.25	-	2,776	1,457	5.25
SSC	36.25	190164	-	35.25	35.25	35.25	35.25	38.00	(1.00)	1	4	35.25
SSF	7.00	200164	-	7.05	7.05	7.05	7.00	7.05	0.05	2	1	7.05
SST	2.42	200164	-	2.44	2.40	2.42	2.42	2.44	-	753	182	2.42
TC	4.56	200164	4.56	4.60	4.52	4.52	4.52	4.56	(0.04)	2,939	1,336	4.55
TFG	5.65	200164	5.70	5.70	5.45	5.45	5.45	5.50	(0.20)	96,929	53,865	5.56
TFMAMA	193.00	200164	192.50	193.00	192.50	192.50	192.50	193.00	(0.50)	166	3,202	192.9
TIPCO	7.65	200164	7.75	7.75	7.60	7.65	7.65	7.70	-	9,421	7,226	7.67

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PR9	9.30	200164	9.35	9.40	9.25	9.35	9.35	9.40	0.05	5,317	4,970	9.35
PRINC	4.32	200164	4.32	4.50	4.30	4.34	4.34	4.36	0.02	84,449	37,140	4.4
RAM	141.00	200164	-	142.00	141.50	141.50	141.50	142.00	0.50	140	1,981	141.5
RJH	25.25	200164	25.25	25.50	24.30	24.30	24.30	24.40	(0.95)	11,069	27,373	24.73
RPH	5.30	200164	5.40	5.40	5.30	5.30	5.30	5.35	-	4,271	2,284	5.35
SKR	6.60	200164	-	6.60	6.45	6.55	6.50	6.55	(0.05)	3,981	2,590	6.51
SVH	400.00	200164	-	-	-	-	399.00	402.00	-	-	-	0
THG	27.00	200164	26.50	27.00	26.50	26.75	26.75	27.00	(0.25)	4,318	11,543	26.73
VIBHA	1.83	200164	1.83	1.87	1.83	1.83	1.83	1.84	-	226,520	41,812	1.85
VIH	7.20	200164	7.25	7.35	7.20	7.20	7.20	7.25	-	7,109	5,167	7.27
WPH	1.82	200164	1.83	1.89	1.83	1.84	1.84	1.85	0.02	1,580	291	1.84
Tourism & Leisure												
ASIA	4.90	200164	-	4.92	4.92	4.92	4.92	4.94	0.02	194	95	4.92
CENTEL	25.25	200164	25.25	26.00	25.00	25.00	24.90	25.00	(0.25)	95,354	242,436	25.42
CSR	64.00	180164	-	-	-	-	62.50	64.75	-	-	-	0
DTC	7.75	200164	7.70	7.75	7.70	7.70	7.65	7.70	(0.05)	104	80	7.72
ERW	3.62	200164	3.68	3.76	3.64	3.66	3.64	3.66	0.04	85,040	31,486	3.7
GRAND	0.58	200164	0.58	0.58	0.57	0.57	0.57	0.58	(0.01)	1,522	88	0.58
LRH	30.75	200164	-	30.25	29.25	30.25	29.50	30.25	(0.50)	12	36	30
MANRIN	26.00	190164	-	-	-	-	27.25	29.25	-	-	-	0
OHTL	330.00	200164	-	332.00	318.00	318.00	318.00	327.00	(12.00)	7	228	326
ROH	36.25	40164	-	36.25	36.00	36.00	36.00	38.00	(0.25)	15	54	36.03
SHANG	56.75	200164	-	56.00	55.25	55.25	52.50	56.50	(1.50)	4	22	55.81
SHR	2.54	200164	2.54	2.62	2.54	2.56	2.56	2.58	0.02	137,105	35,379	2.58
VRANDA	5.85	200164	-	5.95	5.85	5.95	5.85	5.95	0.10	422	249	5.91
Home & Office Prod												
ACC	0.53	200164	-	0.55	0.53	0.54	0.53	0.54	0.01	556	30	0.54
AJA	0.15	200164	0.15	0.16	0.14	0.15	0.14	0.15	-	113,058	1,696	0.15
DTCI	28.75	190164	-	28.75	28.75	28.75	27.00	29.00	-	20	58	28.75
FANCY	0.72	200164	0.72	0.73	0.71	0.72	0.71	0.72	-	2,838	202	0.71
KYE	363.00	200164	-	363.00	360.00	363.00	362.00	363.00	-	6	217	362.17
L&E	1.85	200164	1.83	1.86	1.83	1.86	1.85	1.86	0.01	243	45	1.84
MODERN	3.04	200164	3.00	3.04	3.00	3.04	3.02	3.04	-	715	216	3.02
OGC	23.70	200164	-	23.90	23.20	23.20	23.40	23.80	(0.50)	12	28	23.58
ROCK	10.00	80164	-	10.00	10.00	10.00	9.25	10.00	-	3	3	10
SIAM	1.38	200164	-	1.38	1.37	1.38	1.37	1.38	-	3,178	438	1.38
TSR	3.82	200164	3.86	4.04	3.86	3.92	3.90	3.92	0.10	116,103	45,855	3.95
Insurance												
AYUD	33.00	200164	33.00	33.50	33.00	33.50	33.00	33.50	0.50	77	255	33.12
BKI	269.00	200164	270.00	271.00	269.00	271.00	269.00	271.00	2.00	137	3,703	270.28
BLA	23.50	200164	23.70	24.30	23.70	23.70	23.70	23.80	0.20	95,330	228,085	23.93
BUI	10.70	200164	-	-	-	-	10.90	11.50	-	-	-	0
CHARAN	30.50	130164	-	-	-	-	26.50	30.25	-	-	-	0
INSURE	45.75	130164	-	45.00	40.00	45.00	38.00	45.00	(0.75)	4	17	42.5
MTI	86.00	200164	86.75	87.00	86.25	86.25	86.25	86.75	0.25	20	173	86.64
NKI	45.50	180164	-	45.00	45.00	45.00	45.00	46.00	(0.50)	1	5	45
NSI	74.25	190164	73.75	75.00	73.75	75.00	74.50	75.50	0.75	27	201	74.3
SMK	37.75	200164	-	37.75	37.50	37.75	37.50	37.75	-	90	339	37.68
TGH	37.50	200164	-	37.50	37.50	37.50	37.25	37.75	-	12	45	37.5
THRE	1.67	200164	1.69	1.69	1.57	1.58	1.58	1.59	(0.09)	338,226	54,330	1.61
THREL	3.38	200164	3.40	3.44	3.34	3.36	3.36	3.38	(0.02)	13,895	4,701	3.38
TIP	27.25	200164	27.25	27.50	27.00	27.25	27.25	27.50	-	2,480	6,756	27.24
TQM	125.00	200164	125.50	125.50	122.50	122.50	122.50	123.00	(2.50)	9,309	115,430	124
TSI	0.28	200164	0.29	0.29	0.28	0.29	0.28	0.29	0.01	627	18	0.28
TVI	4.16	200164	-	4.40	4.12	4.24	4.14	4.20	0.08	218	91	4.2
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.30	200164	19.30	19.30	18.90	18.90	18.90	19.10	(0.40)	17,404	33,089	19.01
ALUCON	169.50	190164	169.50	169.50	169.50	169.50	168.00	169.50	-	2	34	169.5
BGC	10.20	200164	10.20	10.30	10.10	10.30	10.20	10.30	0.10	11,086	11,321	10.21
CSC	53.00	200164	-	53.50	53.00	53.25	53.25	53.75	0.25	112	596	53.25
GLOCON	0.92	200164	0.91	0.94	0.90	0.91	0.91	0.92	(0.01)	536,483	49,434	0.92
NEP	0.25	200164	0.24	0.25	0.24	0.25	0.24	0.25	-	50	1	0.25
PTL	24.80	200164	24.90	25.00	24.60	24.80	24.70	24.80	-	54,902	135,926	24.76
SCGP	48.00	200164	48.25	48.25	46.00	46.25	46.25	46.50	(1.75)	579,345	2,726,911	47.07
SFLEX	6.15	200164	6.05	6.15	5.95	6.00	5.95	6.00	(0.15)	147,598	88,664	6.01
SITHAI	0.65	200164	-	0.65	0.63	0.63	0.63	0.65	(0.02)	9,338	590	0.63
SLP	0.49	200164	0.50	0.55	0.48	0.51	0.51	0.52	0.02	19,336	993	0.51
SMPC	10.70	200164	10.80	10.80	10.60	10.60	10.60	10.80	(0.10)	3,471	3,712	10.69
SPACK	2.54	200164	2.54	2.72	2.54	2.72	2.70	2.72	0.18	34,849	9,237	2.65
TCOAT	24.60	190164	-	-	-	-	24.60	26.00	-	-	-	0
TFI	0.16	200164	0.16	0.16	0.15	0.16	0.15	0.16	-	136,495	2,184	0.16
THIP	32.00	200164	32.25	32.50	32.00	32.25	32.00	32.25	0.25	151	486	32.18
TMD	23.00	180164	-	23.00	22.60	23.00	22.80	23.00	-	4	9	22.75
TOPP	190.00	150164	-	-	-	-	186.00	209.00	-	-	-	0
TPBI	8.75	200164	8.75	8.80	8.55	8.70	8.70	8.75	(0.05)	6,918	6,018	8.7
TPP	14.50	200164	-	14.50	14.50	14.50	14.00	14.60	-	1	1	14.5
Personal Products &												
APCO	3.70	200164	3.70	3.70	3.68	3.68	3.68	3.70	(0.02)	2,788	1,026	3.68
DDD	18.10	200164	18.20	18.20	17.90	17.90	17.90	18.00	(0.20)	3,925	7,054	17.97
JCT	85.00	200164	-	-	-	-	84.50	87.00	-	-	-	0
OCC	9.95	110164	9.20	10.00	9.20	10.00	9.25	10.00	0.05	4	4	9.78
S & J	24.80	200164	24.60	24.90	24.60	24.90	24.70	25.00	0.10	3	7	24.8
STGT	38.00	200164	38.25	38.50	37.75	37.75	37.75	38.00	(0.25)	102,730	390,527	38.01
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	13.20	200164	-	13.10	9.35	13.10	13.10	13.20	(0.10)	849	1,007	11.86
TOG	3.66	200164	-	3.68	3.64	3.64	3.64	3.66	(0.02)	61	22	3.68
Professional Service												
BWG	0.53	200164	0.54	0.54	0.52	0.53	0.52	0.53	-	452,458	24,028	0.53
GENCO	0.52	200164	0.52	0.54	0.52	0.52	0.52	0.53	-	20,356	1,069	0.53
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.85	200164	8.95	8.95	8.70	8.75	8.75	8.80	(0.10)	9,541	8,423	8.83
SO	9.80	200164	9.80	9.90	9.70	9.70	9.70	9.75	(0.10)	17,269	16,904	9.79
Property Developme												
A	4.98	200164	-	4.98	4.96	4.96	4.94	4.98	(0.02)	35	17	4.97
AMATA	16.10	200164	16.20	16.40	15.90	16.10	16.00	16.10	-	91,473	147,349	16.11
AMATAV	5.60	200164	5.60	5.60	5.50	5.55	5.55	5.60	(0.05)	2,480	1,385	5.59
ANAN	2.04	200164	2.06	2.08	2.02	2.06	2.04	2.06	0.02	32,104	6,570	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN	49.00	200164	49.50	50.00	48.50	49.75	49.50	49.75	0.75	193,886	957,954	49.41
ESTAR	0.44	200164	0.43	0.47	0.43	0.46	0.46	0.47	0.02	101,773	4,652	0.46
EVER	0.23	200164	0.24	0.24	0.23	0.23	0.23	0.24	-	30,587	707	0.23
FPT	12.90	200164	13.00	13.10	12.90	13.00	12.90	13.00	0.10	1,609	2,092	13
GLAND	2.18	200164	-	2.18	2.16	2.18	2.16	2.20	-	680	147	2.17
J	1.93	200164	1.87	1.88	1.79	1.80	1.80	1.81	(0.13)	250,445	45,882	1.83
JCK	1.23	200164	1.24	1.26	1.23	1.24	1.23	1.24	0.01	27,217	3,393	1.25
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.40	200164	1.42	1.45	1.40	1.40	1.39	1.40	-	7,296	1,036	1.42
LALIN	7.80	200164	7.80	7.80	7.75	7.75	7.75	7.80	(0.05)	6,169	4,803	7.79
LH	8.10	200164	8.15	8.20	8.05	8.10	8.05	8.10	-	343,708	278,919	8.12
LPN	4.84	200164	4.84	4.92	4.82	4.84	4.84	4.86	-	65,625	31,977	4.87
MBK	12.80	200164	12.80	13.40	12.80	13.30	13.30	13.40	0.50	75,897	99,889	13.16
MJD	1.65	200164	1.65	1.65	1.62	1.62	1.61	1.62	(0.03)	10,782	1,760	1.63
MK	3.10	200164	3.10	3.12	3.10	3.10	3.10	3.12	-	685	212	3.1
NCH	0.83	200164	0.83	0.85	0.83	0.85	0.84	0.85	0.02	285	24	0.83
NNCL	2.42	200164	2.42	2.42	2.36	2.38	2.38	2.40	(0.04)	7,371	1,758	2.39
NOBLE	7.85	200164	7.95	8.00	7.75	7.75	7.75	7.80	(0.10)	75,189	58,847	7.83
NUSA	0.29	200164	0.30	0.31	0.29	0.29	0.29	0.30	-	69,600	2,084	0.3
NVD	2.48	200164	2.48	2.50	2.48	2.48	2.48	2.50	-	53,912	13,402	2.49
ORI	7.85	200164	7.95	8.10	7.80	7.95	7.95	8.00	0.10	123,666	98,287	7.95
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.40	200164	0.40	0.41	0.40	0.40	0.40	0.41	-	37,736	1,510	0.4
PLAT	2.58	200164	2.58	2.66	2.58	2.66	2.64	2.66	0.08	49,102	12,912	2.63
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.87	200164	-	0.87	0.85	0.85	0.83	0.85	(0.02)	416	36	0.85
PRIN	1.80	200164	1.80	1.80	1.77	1.78	1.78	1.79	(0.02)	333	59	1.78
PSH	12.60	200164	12.60	12.70	12.50	12.60	12.50	12.60	-	10,105	12,740	12.61
QH	2.36	200164	2.38	2.38	2.34	2.34	2.34	2.36	(0.02)	195,262	46,006	2.36
RICHY	0.71	200164	0.71	0.71	0.70	0.71	0.70	0.71	-	11,501	811	0.7
RML	0.61	200164	0.63	0.63	0.61	0.62	0.61	0.62	0.01	75,155	4,630	0.62
ROJNA	4.58	200164	4.60	4.62	4.58	4.58	4.58	4.60	-	10,235	4,700	4.59
S	1.68	200164	1.70	1.75	1.68	1.70	1.70	1.71	0.02	101,261	17,391	1.72
SA	6.15	200164	6.20	6.25	6.15	6.15	6.15	6.20	-	12,044	7,448	6.18
SAMCO	1.19	200164	1.19	1.21	1.19	1.20	1.19	1.20	0.01	4,057	486	1.2
SC	2.82	200164	2.80	2.84	2.80	2.82	2.82	2.84	-	16,510	4,655	2.82
SENA	3.54	200164	3.54	3.60	3.52	3.56	3.56	3.58	0.02	37,689	13,453	3.57
SF	4.80	200164	4.80	4.84	4.72	4.80	4.78	4.80	-	33,721	16,183	4.8
SIRI	0.86	200164	0.86	0.88	0.86	0.87	0.86	0.87	0.01	395,612	34,393	0.87
SPALI	19.70	200164	19.80	19.90	19.50	19.70	19.60	19.70	-	179,712	354,273	19.71
U	1.43	200164	1.43	1.51	1.43	1.46	1.46	1.48	0.03	327,534	48,384	1.48
UV	3.66	200164	3.70	3.78	3.66	3.68	3.68	3.70	0.02	68,699	25,557	3.72
WHA	3.06	200164	3.10	3.12	3.08	3.08	3.08	3.10	0.02	546,211	169,251	3.1
WIN	0.35	200164	0.36	0.36	0.35	0.35	0.35	0.36	-	2,729	96	0.35
Paper & Printing Mat												
UTP	15.90	200164	16.20	16.20	15.70	15.80	15.80	15.90	(0.10)	37,456	59,708	15.94
Fashion												
AFC	5.85	200164	-	5.80	5.80	5.80	5.80	5.90	(0.05)	3	2	5.8
B52	0.33	200164	-	0.34	0.31	0.31	0.31	0.33	(0.02)	18,708	605	0.32
BTNC	15.70	200164	-	15.60	15.60	15.60	12.40	15.50	(0.10)	1	2	15.6
CPH	3.56	200164	-	3.56	3.28	3.54	3.28	3.54	(0.02)	151	54	3.56
CPL	1.19	200164	1.16	1.18	1.16	1.18	1.16	1.18	(0.01)	308	36	1.17
ICC	29.75	200164	-	-	-	-	29.25	31.00	-	-	-	0
NC	10.50	200164	-	10.00	9.55	10.00	10.00	10.40	(0.50)	17	17	9.86
PAF	0.59	200164	0.59	0.61	0.58	0.59	0.59	0.60	-	2,454	145	0.59
PDJ	1.52	200164	1.48	1.53	1.38	1.40	1.39	1.40	(0.12)	4,807	687	1.43
PG	5.00	140164	-	-	-	-	4.72	5.00	-	-	-	0
SABINA	20.10	200164	20.10	20.20	19.90	20.00	20.00	20.10	(0.10)	6,371	12,726	19.98
SAWANG	10.60	150164	-	-	-	-	10.30	11.00	-	-	-	0
SUC	33.50	200164	33.50	33.75	33.50	33.50	33.50	33.75	-	216	726	33.63
TNL	17.40	200164	-	-	-	-	17.80	19.70	-	-	-	0
TPCORP	9.80	200164	-	-	-	-	9.50	9.85	-	-	-	0
TR	30.75	200164	-	31.25	29.75	31.00	30.50	31.00	0.25	78	238	30.45
TTI	19.00	180164	-	-	-	-	19.00	20.00	-	-	-	0
TTT	53.00	200164	-	52.75	52.75	52.75	52.00	52.75	(0.25)	2	11	52.75
UPF	69.75	200164	-	69.75	68.50	69.50	69.50	69.75	(0.25)	50	346	69.23
UT	15.20	200164	-	-	-	-	14.50	15.70	-	-	-	0
WACOAL	44.25	200164	-	45.25	45.25	45.25	44.50	45.25	1.00	1	5	45.25
Transportation & Log												
AAV	2.26	200164	2.26	2.38	2.26	2.34	2.34	2.36	0.08	378,247	88,120	2.33
AOT	61.25	200164	61.50	61.75	60.25	60.50	60.50	60.75	(0.75)	197,847	1,204,724	60.89
ASIMAR	2.00	200164	2.04	2.16	1.96	1.99	1.98	1.99	(0.01)	51,007	10,420	2.04
B	0.49	200164	0.50	0.54	0.49	0.51	0.50	0.51	0.02	1,146,490	59,187	0.52
BA	6.45	200164	6.60	6.80	6.50	6.70	6.70	6.75	0.25	10,583	7,068	6.68
BEM	8.30	200164	8.35	8.40	8.25	8.25	8.25	8.30	(0.05)	512,919	426,972	8.32
BTS	9.80	200164	9.85	9.95	9.75	9.85	9.80	9.85	0.05	288,511	284,389	9.86
BTSGIF	4.98	200164	4.96	4.98	4.96	4.98	4.96	4.98	-	22,689	11,286	4.97
III	6.25	200164	6.35	6.40	6.25	6.30	6.30	6.35	0.05	10,168	6,423	6.32
JUTHA	1.20	200164	1.20	1.56	1.14	1.56	1.56	-	0.36	29,984	4,170	1.39
JWD	8.55	200164	8.60	8.75	8.55	8.65	8.65	8.70	0.10	46,335	40,095	8.65
KEX	56.75	200164	56.75	56.75	55.50	55.50	55.50	55.75	(1.25)	30,493	171,555	56.26
KWC	279.00	190164	278.00	278.00	278.00	278.00	276.00	280.00	(1.00)	2	56	278
NOK	1.11	200164	1.12	1.13	1.11	1.12	1.11	1.12	0.01	9,833	1,106	1.13
NYT	3.62	200164	3.64	3.64	3.54	3.54	3.54	3.60	(0.08)	33,933	12,140	3.58
PORT	3.34	200164	3.36	3.44	3.32	3.34	3.34	3.36	-	42,918	14,446	3.37
PRM	8.10	200164	8.15	8.20	7.85	7.90	7.90	7.95	(0.20)	251,673	200,703	7.97
PSL	8.05	200164	8.15	8.25	8.00	8.00	8.00	8.05	(0.05)	228,224	184,939	8.1
RCL	18.60	200164	18.80	19.10	18.60	18.60	18.60	18.70	-	45,560	85,624	18.79
TFFIF	9.05	200164	9.05	9.10	9.05	9.10	9.05	9.10	0.05	41,380	37,625	9.09
THAI	3.50	200164	3.48	3.54	3.46	3.48	3.48	3.50	(0.02)	26,978	9,419	3.49
TSTE	6.80	190164	-	-	-	-	6.65	6.80	-	-	-	0
TTA	6.35	200164	6.45	6.55	6.25	6.25	6.25	6.30	(0.10)	173,686	111,453	6.42
WICE	6.35	200164	6.45	6.45	6.00	6.10	6.05	6.10	(0.25)	147,056	90,520	6.16
Automotive												
3K-BAT	81.75	200164	-	81.25	81.25	81.25	81.00	82.75	(0.50)	2	16	81.25
ACG	1.17	200164	1.17	1.17	1.15	1.15	1.15	1.17	(0.02)	3,574	415	1.16
AH	19.40	200164	19.70	20.40	18.80	18.80	18.80	19.00	(0.60)	113,890	222,864	19.57
CWT	3.30	200164	3.30	3.36	3.22	3.24	3.24	3.26	(0.06)	82,161	27,071	3.29
EASON	1.36	200164	-	1.37	1.37	1.37	1.36	1.37	0.01	54	7	1.37

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STANLY	165.00	200164	-	169.00	165.00	168.50	168.00	168.50	3.50	1,217	20,416	167.76
TKT	1.00	200164	1.04	1.09	1.02	1.03	1.03	1.04	0.03	5,166	546	1.06
TNPC	0.79	190164	-	0.78	0.78	0.78	0.78	0.79	(0.01)	98	8	0.78
TRU	3.66	200164	-	3.66	3.58	3.66	3.64	3.66	-	323	117	3.62
TSC	12.10	200164	-	12.20	12.10	12.10	12.10	12.20	-	528	644	12.2
Industrial Materials												
ALLA	1.24	200164	1.26	1.29	1.25	1.26	1.25	1.26	0.02	62,129	7,916	1.27
ASEFA	3.60	200164	3.64	3.66	3.56	3.60	3.58	3.60	-	4,615	1,662	3.6
CPT	0.85	200164	0.85	0.86	0.84	0.86	0.84	0.86	0.01	4,492	381	0.85
CRANE	1.58	200164	1.58	1.59	1.56	1.58	1.57	1.58	-	46,423	7,294	1.57
CTW	6.90	200164	-	7.00	6.90	6.95	6.90	6.95	0.05	572	395	6.91
FMT	19.60	200164	-	20.10	19.80	20.10	19.50	20.10	0.50	181	363	20.07
HTECH	3.06	200164	3.06	3.10	3.06	3.08	3.06	3.08	0.02	2,134	658	3.08
KKC	0.58	200164	0.58	0.58	0.57	0.57	0.56	0.57	(0.01)	11,979	684	0.57
PK	1.58	200164	1.59	1.62	1.57	1.59	1.58	1.59	0.01	665	105	1.58
SNC	12.20	200164	12.20	12.40	12.20	12.40	12.30	12.40	0.20	5,793	7,137	12.32
STARK	4.72	200164	4.74	4.82	4.68	4.72	4.70	4.72	-	549,500	261,186	4.75
TCJ	3.14	200164	-	3.20	3.18	3.18	3.18	3.20	0.04	92	29	3.19
VARO	3.72	190164	-	4.00	4.00	4.00	3.60	3.90	0.28	3	1	4
Property Fund & REI												
AIMCG	5.80	200164	-	5.80	5.75	5.80	5.75	5.80	-	839	484	5.77
AIMRT	12.30	200164	12.20	12.30	12.10	12.10	12.10	12.20	(0.20)	2,559	3,107	12.14
AMATAR	10.20	200164	10.20	10.20	10.10	10.20	10.10	10.20	-	92	93	10.1
B-WORK	11.20	200164	-	11.20	11.20	11.20	11.10	11.20	-	1	1	11.2
BKER	5.95	200164	5.95	6.00	5.90	6.00	5.95	6.00	0.05	9,471	5,677	5.99
BKKCP	11.40	200164	-	11.50	11.40	11.50	11.30	11.50	0.10	467	532	11.4
BOFFICE	10.00	200164	-	10.20	9.85	9.85	9.85	10.10	(0.15)	1,709	1,694	9.91
CPNCG	10.40	200164	-	10.50	10.40	10.50	10.50	10.60	0.10	1,357	1,423	10.48
CPNREIT	18.80	200164	18.90	18.90	18.60	18.60	18.60	18.70	(0.20)	8,360	15,602	18.66
CPTGF	9.35	200164	9.40	9.40	9.35	9.40	9.35	9.40	0.05	230	216	9.38
CTARAF	5.10	200164	-	5.05	5.05	5.05	5.00	5.10	(0.05)	500	253	5.05
DREIT	4.00	200164	-	4.00	3.98	4.00	3.98	4.00	-	892	357	4
ERWPF	4.20	200164	4.20	4.20	4.20	4.20	4.20	4.22	-	700	294	4.2
FTREIT	11.70	200164	11.70	11.70	11.60	11.60	11.60	11.70	(0.10)	15,638	18,178	11.62
FUTUREPF	16.60	200164	-	17.00	16.80	16.90	16.80	16.90	0.30	107	181	16.9
GAHREIT	7.90	200164	-	7.95	7.95	7.95	7.90	7.95	0.05	1	1	7.95
GOLDPF	5.40	200164	-	5.40	5.40	5.40	5.25	5.40	-	3	2	5.4
GVREIT	11.40	200164	-	11.50	11.20	11.50	11.40	11.50	0.10	740	845	11.42
HPF	4.88	200164	-	4.88	4.88	4.88	4.86	4.88	-	22	11	4.88
HREIT	7.60	200164	7.60	7.60	7.55	7.55	7.55	7.60	(0.05)	2,441	1,846	7.56
IMPACT	17.80	200164	17.70	18.00	17.70	17.70	17.70	17.80	(0.10)	3,339	5,956	17.84
KPNPF	7.20	200164	-	-	-	-	7.10	7.40	-	-	-	0
LHHOTEL	9.80	200164	9.80	9.90	9.75	9.80	9.75	9.80	-	3,615	3,543	9.8
LHPF	5.55	200164	-	5.55	5.45	5.55	5.50	5.55	-	29	16	5.5
LHSC	10.90	200164	-	11.00	10.80	11.00	10.90	11.00	0.10	1,366	1,483	10.85
LUXF	6.35	200164	-	-	-	-	6.30	6.60	-	-	-	0
M-I	7.05	200164	-	7.05	7.05	7.05	7.00	7.15	-	88	62	7.05
M-PAT	2.90	200164	3.24	3.60	2.96	3.18	2.98	3.20	0.28	352	110	3.14
M-STOR	5.90	200164	-	-	-	-	5.60	6.00	-	-	-	0
MIPF	17.70	150164	-	-	-	-	15.50	17.60	-	-	-	0
MIT	3.10	190164	-	3.10	3.10	3.10	2.86	3.10	-	6	2	3.1
MJLF	7.20	200164	7.10	7.25	7.10	7.25	7.20	7.35	0.05	95	68	7.15
MNIT	1.58	200164	-	1.58	1.57	1.57	1.50	1.57	(0.01)	140	22	1.57
MNIT2	4.80	200164	-	4.88	4.80	4.88	4.56	4.88	0.08	6	3	4.81
MNRF	2.98	200164	-	3.00	2.96	2.98	2.96	2.98	-	708	210	2.96
POPF	10.40	200164	10.40	10.50	10.40	10.40	10.40	10.50	-	492	512	10.41
PPF	11.20	190164	-	11.50	11.50	11.50	11.20	11.50	0.30	10	12	11.5
PROSPECT	8.35	200164	8.35	8.35	8.25	8.30	8.25	8.30	(0.05)	2,573	2,136	8.3
QHHR	6.15	200164	-	6.15	6.10	6.15	6.10	6.20	-	15	9	6.15
QHOP	2.44	200164	-	2.50	2.50	2.50	2.46	2.52	0.06	11	3	2.5
QHPF	9.40	200164	9.45	9.45	9.40	9.45	9.40	9.45	0.05	1,729	1,634	9.45
SBPF	2.74	150164	-	-	-	-	2.70	2.74	-	-	-	0
SHREIT	3.12	200164	-	-	-	-	3.08	3.12	-	-	-	0
SIRIP	8.65	140164	-	-	-	-	8.50	8.65	-	-	-	0
SPF	12.30	200164	12.30	12.30	12.20	12.30	12.20	12.30	-	4,168	5,123	12.29
SPRIME	8.30	200164	-	8.40	8.20	8.30	8.20	8.30	-	719	597	8.3
SRIPANWA	7.95	200164	7.85	7.85	7.70	7.70	7.70	7.80	(0.25)	875	674	7.7
SSPF	8.90	200164	-	-	-	-	8.80	8.90	-	-	-	0
SSTRT	5.30	200164	-	5.30	5.20	5.30	5.20	5.30	-	401	210	5.24
TIF1	8.50	200164	8.45	8.50	8.40	8.50	8.45	8.50	-	414	349	8.43
TLGF	15.00	200164	15.00	15.10	15.00	15.10	15.00	15.10	0.10	5,987	9,034	15.09
TLHPF	8.40	190164	-	8.55	8.40	8.40	8.40	8.55	-	102	86	8.4
TNPF	2.04	200164	-	-	-	-	2.02	2.06	-	-	-	0
TPRIME	11.80	200164	-	11.80	11.70	11.80	11.40	11.80	-	4	5	11.73
TLHPF	22.50	190164	22.30	22.70	22.20	22.20	22.10	22.40	(0.30)	6	13	22.33
TU-PF	1.07	200164	-	1.11	1.10	1.10	1.09	1.10	0.03	42	5	1.1
URBNPF	2.80	200164	-	2.70	2.70	2.70	2.72	2.96	(0.10)	100	27	2.7
WHABT	9.15	200164	-	9.05	8.80	8.80	8.75	8.80	(0.35)	87	77	8.81
WHART	12.00	200164	12.00	12.20	11.90	11.90	11.90	12.00	(0.10)	3,065	3,680	12.01
Steel												
AMC	2.26	200164	-	2.28	2.24	2.26	2.24	2.26	-	139	31	2.26
BSBM	0.94	200164	0.96	0.96	0.93	0.95	0.94	0.95	0.01	2,146	203	0.94
CEN	0.58	200164	0.59	0.60	0.58	0.59	0.57	0.59	0.01	14,412	837	0.58
CITY	1.80	200164	1.80	1.83	1.80	1.82	1.80	1.82	0.02	737	133	1.8
CSP	0.67	200164	0.72	0.72	0.68	0.72	0.70	0.72	0.05	8,216	576	0.7
GJS	0.20	200164	-	0.20	0.19	0.20	0.19	0.20	-	6,109	119	0.19
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.48	200164	0.47	0.49	0.47	0.48	0.47	0.48	-	53,502	2,564	0.48
LHK	2.58	200164	2.56	2.62	2.56	2.60	2.58	2.60	0.02	3,262	846	2.59
MCS	14.00	200164	14.10	14.30	13.90	13.90	13.90	14.00	(0.10)	35,732	50,285	14.07
MILL	0.93	200164	-	0.93	0.90	0.91	0.91	0.92	(0.02)	3,082	282	0.91
PAP	3.62	200164	-	3.66	3.64	3.64	3.64	3.66	0.02	587	214	3.64
PERM												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EMC	0.18	200164	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	39,866	678	0.17
ITD	1.08	200164	1.08	1.09	1.07	1.08	1.07	1.08	-	127,786	13,753	1.08
NWR	0.62	200164	0.63	0.63	0.61	0.61	0.61	0.62	(0.01)	26,674	1,652	0.62
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.72	200164	0.73	0.75	0.73	0.73	0.72	0.73	0.01	18,812	1,381	0.73
PREB	7.65	200164	7.65	7.70	7.65	7.65	7.65	7.70	-	628	483	7.69
PYLON	4.00	200164	4.00	4.00	3.98	4.00	3.96	4.00	-	6,745	2,687	3.98
RT	1.98	200164	1.99	2.02	1.95	1.95	1.95	1.97	(0.03)	159,566	31,464	1.97
SEAFCO	4.64	200164	4.64	4.68	4.62	4.64	4.62	4.64	-	21,955	10,190	4.64
SQ	2.04	200164	2.08	2.08	1.98	2.02	2.00	2.02	(0.02)	93,892	18,959	2.02
SRICHA	14.50	200164	14.50	14.60	14.40	14.40	14.40	14.50	(0.10)	2,773	4,006	14.45
STEC	12.10	200164	12.30	12.40	12.10	12.10	12.10	12.20	-	99,749	122,051	12.24
STPI	3.86	200164	3.90	3.92	3.82	3.86	3.84	3.86	-	25,707	9,918	3.86
SYNTEC	1.56	200164	1.57	1.58	1.54	1.56	1.56	1.57	-	30,581	4,767	1.56
TEAMG	2.08	200164	2.08	2.12	2.08	2.08	2.08	2.10	-	40,634	8,537	2.1
TPOLY	2.44	200164	2.46	2.46	2.44	2.44	2.42	2.44	-	1,465	358	2.44
TRC	0.09	200164	0.09	0.10	0.09	0.09	0.09	0.10	-	14,457	133	0.09
TRITN	0.36	200164	0.36	0.36	0.35	0.36	0.35	0.36	-	109,328	3,918	0.36
TTCL	7.55	200164	7.45	7.45	6.20	6.25	6.25	6.30	(1.30)	521,713	342,933	6.57
UNIQ	4.78	200164	4.78	4.82	4.74	4.76	4.76	4.78	(0.02)	16,677	7,962	4.77
WGE	1.63	200164	1.71	1.76	1.68	1.68	1.68	1.70	0.05	274,548	47,187	1.72

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.35	200164	5.35	5.35	5.15	5.20	5.15	5.25	(0.15)	3,094.00	1,629.00	5.00
AU	10.40	200164	10.50	10.60	10.20	10.20	10.20	10.30	(0.20)	42,062.00	43,738.00	10.00
JCKH	0.32	200164	-	0.33	0.29	0.32	0.31	0.32	-	302.00	9.00	-
KASET	1.16	200164	1.16	1.22	1.15	1.19	1.18	1.19	0.03	20,528.00	2,458.00	1.00
MM	1.96	200164	-	2.00	1.90	1.96	1.92	1.96	-	74.00	14.00	1.00
SUN	5.15	200164	5.20	5.20	4.86	4.96	4.94	4.96	(0.19)	34,739.00	17,350.00	4.00
TACC	6.65	200164	6.70	6.70	6.40	6.45	6.45	6.50	(0.20)	139,559.00	91,351.00	6.00
TMILL	3.34	200164	3.38	3.38	3.32	3.32	3.30	3.32	(0.02)	2,788.00	928.00	3.00
XO	10.40	200164	10.50	10.70	10.20	10.30	10.30	10.40	(0.10)	39,710.00	41,475.00	10.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.01	200164	-	1.00	1.00	1.00	0.98	1.00	(0.01)	1.00	-	1.00
BIZ	3.74	200164	3.74	3.82	3.70	3.78	3.74	3.78	0.04	4,816.00	1,809.00	3.00
DOD	9.50	200164	9.50	9.55	9.20	9.25	9.25	9.30	(0.25)	53,344.00	50,027.00	9.00
ECF	1.34	200164	1.35	1.37	1.34	1.35	1.35	1.36	0.01	140,642.00	19,076.00	1.00
HPT	0.96	200164	0.95	0.97	0.92	0.92	0.92	0.93	(0.04)	41,464.00	3,879.00	-
IP	17.60	200164	17.70	17.80	17.00	17.30	17.20	17.30	(0.30)	9,008.00	15,582.00	17.00
JUBILE	21.40	200164	21.40	21.50	21.30	21.50	21.30	21.50	0.10	1,398.00	2,993.00	21.00
MOONG	4.12	200164	-	4.12	4.10	4.10	4.08	4.10	(0.02)	335.00	137.00	4.00
NPK	16.90	140164	-	-	-	-	16.10	16.90	-	-	-	-
OCEAN	1.04	200164	1.05	1.06	1.02	1.03	1.03	1.04	(0.01)	61,092.00	6,338.00	1.00
TM	2.60	200164	2.60	2.62	2.56	2.56	2.56	2.60	(0.04)	2,447.00	633.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.29	200164	1.29	1.32	1.26	1.28	1.28	1.29	(0.01)	29,912.00	3,863.00	1.00
AF	0.70	200164	0.70	0.70	0.70	0.70	0.70	0.71	-	113.00	8.00	-
AIRA	1.04	200164	-	1.04	1.02	1.02	1.02	1.04	(0.02)	41.00	4.00	1.00
ASN	4.50	200164	4.50	4.78	4.50	4.78	4.44	4.78	0.28	21.00	9.00	4.00
BROOK	0.42	200164	0.42	0.43	0.42	0.42	0.41	0.42	-	37,206.00	1,564.00	-
GCAP	1.77	200164	1.80	2.06	1.77	2.00	1.99	2.00	0.23	436,200.00	85,010.00	1.00
LIT	3.92	200164	3.96	3.98	3.84	3.84	3.84	3.90	(0.08)	5,077.00	1,978.00	3.00
MITSIB	0.99	200164	1.00	1.01	0.98	0.99	0.98	0.99	-	5,409.00	537.00	-
SGF	1.01	200164	1.01	1.03	0.94	0.95	0.94	0.95	(0.06)	287,688.00	28,218.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	4.32	200164	-	4.30	4.28	4.30	4.28	4.30	(0.02)	2,800.00	1,199.00	4.00
ADB	0.93	200164	0.93	0.94	0.92	0.93	0.92	0.93	-	5,843.00	541.00	-
BM	2.56	200164	-	2.58	2.54	2.56	2.54	2.56	-	482.00	123.00	2.00
CHO	0.58	200164	0.59	0.62	0.58	0.58	0.58	0.60	-	325,134.00	19,609.00	-
CHOW	4.00	200164	3.98	4.06	3.98	4.00	4.00	4.02	-	1,999.00	803.00	4.00
CIG	0.27	200164	0.28	0.28	0.27	0.27	0.27	0.28	-	29,610.00	805.00	-
COLOR	1.17	200164	-	1.19	1.16	1.16	1.16	1.18	(0.01)	2,235.00	263.00	1.00
CPR	2.66	200164	2.72	2.72	2.66	2.66	2.66	2.68	-	1,102.00	294.00	2.00
FPI	1.76	200164	1.78	1.79	1.73	1.74	1.74	1.75	(0.02)	13,084.00	2,291.00	1.00
GTB	0.70	200164	0.70	0.74	0.70	0.73	0.71	0.73	0.03	55,893.00	4,039.00	-
KCM	0.53	200164	0.52	0.54	0.51	0.52	0.51	0.52	(0.01)	14,572.00	762.00	-
KUMWEL	1.16	200164	-	1.16	1.14	1.15	1.13	1.15	(0.01)	5,615.00	647.00	1.00
KWM	1.28	200164	1.28	1.28	1.22	1.23	1.23	1.24	(0.05)	45,994.00	5,762.00	1.00
MBAX	7.20	200164	7.20	7.25	7.05	7.10	7.05	7.10	(0.10)	7,624.00	5,435.00	7.00
MGT	2.62	200164	2.58	2.62	2.52	2.54	2.54	2.56	(0.08)	28,217.00	7,255.00	2.00
NDR	1.63	200164	1.63	1.65	1.55	1.55	1.55	1.57	(0.08)	10,951.00	1,748.00	1.00
PDG	3.46	200164	3.48	3.50	3.46	3.50	3.46	3.50	0.04	649.00	226.00	3.00
PIMO	2.44	200164	2.48	2.50	2.42	2.42	2.42	2.44	(0.02)	57,769.00	14,211.00	2.00
PJW	1.79	200164	1.79	1.82	1.79	1.79	1.79	1.80	-	7,623.00	1,372.00	1.00
PPM	0.92	200164	0.94	0.96	0.92	0.93	0.93	0.94	0.01	5,410.00	506.00	-
PRAPAT	1.28	200164	1.29	1.30	1.27	1.28	1.27	1.28	-	17,938.00	2,306.00	1.00
RWI	1.17	200164	-	1.18	1.16	1.18	1.17	1.18	0.01	1,100.00	129.00	1.00
SALEE	0.68	200164	-	0.70	0.69	0.70	0.68	0.70	0.02	1,522.00	105.00	-
SANKO	0.94	200164	0.94	0.96	0.93	0.96	0.94	0.96	0.02	1,110.00	104.00	-
SELIC	2.10	200164	2.10	2.10	2.06	2.06	2.06	2.08	(0.04)	12,071.00	2,492.00	2.00
SFT	4.44	200164	4.46	4.48	4.34	4.36	4.36	4.40	(0.08)	13,175.00	5,778.00	4.00
SWC	5.10	200164	5.10	5.25	5.10	5.25	5.20	5.25	0.15	2,029.00	1,052.00	5.00
TMC	0.73	200164	0.71	0.71	0.71	0.71	0.71	0.73	(0.02)	76.00	5.00	-
TMI	0.78	200164	0.80	0.81	0.77	0.79	0.77	0.79	0.01	34,780.00	2,747.00	-
TMW	35.00	200164	35.75	36.00	35.00	35.50	35.00	35.50	0.50	30.00	106.00	35.00
TPAC	12.40	200164	12.90	12.90	12.40	12.50	12.50	12.60	0.10	574.00	726.00	12.00
TPLAS	1.66	200164	1.72	1.73	1.66	1.70	1.69	1.70	0.04	23,151.00	3,943.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SEAOL	2.96	200164	3.00	3.00	2.82	2.90	2.86	2.90	(0.06)	16,555.00	4,788.00	2.00
SR	0.81	200164	0.82	0.82	0.81	0.82	0.80	0.82	0.01	609.00	50.00	-
TAKUNI	0.71	200164	0.71	0.72	0.63	0.65	0.64	0.65	(0.06)	333,089.00	22,705.00	-
TPCH	12.60	200164	12.40	12.50	12.20	12.30	12.30	12.40	(0.30)	22,514.00	27,947.00	12.00
TRT	1.78	200164	1.79	1.79	1.76	1.76	1.76	1.78	(0.02)	925.00	164.00	1.00
UMS	0.68	200164	-	0.67	0.58	0.62	0.62	0.66	(0.06)	663.00	41.00	-
UPA	0.25	200164	0.26	0.26	0.24	0.25	0.24	0.25	-	1,642,673.00	40,810.00	-
UWC	0.05	200164	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	10,786.00	46.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.97	200164	0.97	0.99	0.97	0.97	0.97	0.98	-	3,033.00	294.00	-
AMA	5.55	200164	5.70	5.70	5.50	5.50	5.50	5.55	(0.05)	15,589.00	8,714.00	5.00
ARIP	0.52	200164	0.52	0.53	0.49	0.50	0.50	0.51	(0.02)	1,436.00	73.00	-
ATP30	1.02	200164	1.02	1.19	1.02	1.16	1.16	1.17	0.14	316,966.00	35,606.00	1.00
AUCT	10.90	200164	10.90	10.90	10.50	10.50	10.50	10.60	(0.40)	30,885.00	32,917.00	10.00
BOL	8.65	200164	8.85	9.65	8.30	8.40	8.40	8.50	(0.25)	67,857.00	61,420.00	9.00
CMO	0.85	200164	0.85	0.85	0.84	0.85	0.84	0.85	-	3,533.00	300.00	-
D	3.70	200164	3.70	3.70	3.66	3.68	3.66	3.68	(0.02)	1,598.00	589.00	3.00
DV8	0.29	200164	-	0.29	0.28	0.29	0.28	0.29	-	1,135.00	33.00	-
EFORL	0.06	200164	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	34,433.00	201.00	-
ETE	1.02	200164	-	1.02	1.00	1.01	1.01	1.02	(0.01)	2,272.00	230.00	1.00
FSMART	7.15	200164	7.10	7.20	7.10	7.15	7.10	7.15	-	6,904.00	4,924.00	7.00
FVC	0.47	200164	0.48	0.48	0.44	0.45	0.45	0.46	(0.02)	35,310.00	1,620.00	-
GSC	1.12	200164	-	1.14	1.10	1.11	1.10	1.12	(0.01)	2,630.00	291.00	1.00
HARN	2.28	200164	2.28	2.30	2.26	2.30	2.26	2.30	0.02	1,961.00	447.00	2.00
IMH	2.48	200164	2.48	2.50	2.40	2.48	2.48	2.50	-	3,340.00	825.00	2.00
KIAT	0.60	200164	0.60	0.61	0.59	0.59	0.59	0.60	(0.01)	72,903.00	4,337.00	-
KK	1.53	200164	1.53	1.71	1.53	1.67	1.67	1.68	0.14	508,203.00	84,305.00	1.00
KOOL	0.81	200164	0.81	0.87	0.81	0.81	0.81	0.82	-	312,877.00	26,017.00	-
LDC	1.35	200164	1.35	1.35	1.32	1.35	1.33	1.35	-	308.00	41.00	1.00
LEO	6.50	200164	6.50	6.55	6.40	6.45	6.45	6.50	(0.05)	32,168.00	20,831.00	6.00
MORE	0.84	200164	0.84	0.86	0.84	0.84	0.84	0.85	-	197,567.00	16,672.00	-
MPG	0.37	200164	0.48	0.48	0.38	0.48	0.48	-	0.11	158,191.00	7,178.00	-
MVP	1.29	200164	1.29	1.29	1.22	1.22	1.22	1.26	(0.07)	613.00	76.00	1.00
NBC	0.58	200164	-	0.59	0.58	0.58	0.58	0.59	-	490.00	29.00	-
NCL	0.74	200164	0.74	0.78	0.74	0.75	0.74	0.75	0.01	3,713.00	284.00	-
NEWS	0.01	200164	-	0.01	0.01	0.01	-	0.01	-	78,293.00	78.00	-
NINE	2.62	200164	2.70	2.74	2.60	2.60	2.60	2.72	(0.02)	9,314.00	2,523.00	2.00
OTO	5.35	200164	5.35	5.35	5.30	5.30	5.30	5.35	(0.05)	7,932.00	4,215.00	5.00
PHOL	2.70	200164	2.70	2.72	2.68	2.68	2.68	2.70	(0.02)	3,931.00	1,063.00	2.00
PICO	3.38	200164	-	3.46	3.38	3.46	3.38	3.46	0.08	255.00	86.00	3.00
QLT	4.20	200164	4.22	4.22	4.18	4.18	4.16	4.18	(0.02)	55.00	23.00	4.00
RP	1.28	200164	-	1.29	1.26	1.28	1.26	1.29	-	92.00	12.00	1.00
SABUY	2.02	200164	2.02	2.02	1.98	1.98	1.98	1.99	(0.04)	107,315.00	21,358.00	1.00
SE	1.34	200164	1.36	1.40	1.35	1.36	1.36	1.38	0.02	9,183.00	1,264.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.81	200164	1.82	1.86	1.70	1.80	1.78	1.80	(0.01)	249,395.00	44,637.00	1.00
SPA	7.20	200164	7.50	7.60	7.35	7.60	7.60	7.65	0.40	115,757.00	87,009.00	7.00
THMUI	0.63	200164	-	0.65	0.63	0.65	0.63	0.65	0.02	3,527.00	226.00	-
TNDT	3.06	200164	-	3.10	3.04	3.06	3.04	3.06	-	263.00	80.00	3.00
TNH	33.25	200164	-	33.25	33.25	33.25	33.00	33.75	-	10.00	33.00	33.00
TNP	3.80	200164	3.80	4.10	3.78	4.04	4.04	4.06	0.24	45,181.00	17,930.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.46	200164	1.47	1.47	1.38	1.44	1.43	1.44	(0.02)	119,996.00	17,116.00	1.00
TVT	0.62	200164	-	0.64	0.62	0.62	0.62	0.63	-	1,825.00	114.00	-
VL	1.25	200164	1.47	1.48	1.34	1.37	1.36	1.37	0.12	1,142,172.00	161,084.00	1.00
WINNER	2.76	200164	2.80	2.80	2.74	2.80	2.78	2.80	0.04	1,884.00	522.00	2.00
YGG	17.90	200164	18.00	18.10	17.70	18.10	18.10	18.20	0.20	8,313.00	14,895.00	17.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.62	200164	2.64	2.66	2.58	2.58	2.58	2.60	(0.04)	22,589.00	5,878.00	2.00
COMAN	3.06	200164	3.00	3.14	2.82	2.90	2.90	2.92	(0.16)	52,465.00	15,586.00	2.00
ICN	3.50	200164	3.38	3.58	3.30	3.42	3.40	3.42	(0.08)	98,476.00	34,003.00	3.00
IIG	25.50	200164	25.00	25.75	25.00	25.25	25.25	25.50	(0.25)	5,185.00	13,116.00	25.00
INSET	3.62	200164	3.70	3.74	3.64	3.66	3.66	3.68	0.04	301,489.00	111,689.00	3.00
IRCP	1.57	200164	1.64	1.64	1.48	1.48	1.48	1.50	(0.09)	60,268.00	9,250.00	1.00
ITEL	3.16	200164	3.10	3.24	3.04	3.06	3.06	3.08	(0.10)	253,427.00	79,748.00	3.00
NETBAY	24.70	200164	24.70	25.75	24.70	25.00	24.90	25.00	0.30	26,990.00	67,939.00	25.00
PLANET	1.28	200164	-	1.29	1.24	1.25	1.24	1.25	(0.03)	3,477.00	440.00	1.00
SICT	4.14	200164	4.14	4.44	4.14	4.42	4.42	4.44	0.28	348,206.00	150,425.00	4.00
SIMAT	3.46	200164	-	3.54	3.44	3.54	3.52	3.54	0.08	15,241.00	5,311.00	3.00
SKY	11.90	200164	12.00	12.00	11.80	11.90	11.90	12.00	-	2,972.00	3,540.00	11.00
SPVI	3.16	200164	3.18	3.20	3.14	3.14	3.14	3.16	(0.02)	28,165.00	8,920.00	3.00
TPS	2.50	200164	2.54	2.66	2.52	2.58	2.56	2.58	0.08	176,461.00	45,863.00	2.00
VCOM	5.30	200164	5.30	5.50	5.10	5.15	5.10	5.15	(0.15)	65,306.00	34,493.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	9.70	200164	9.80	9.83	9.74	9.81	9.76	9.81	0.11	1,176.00	1,153.00	9.00
ABFTH	1,372.00	50164	-	-	-	-	1,350.00	1,372.00	-	-	-	-
BMSCG	8.87	200164	8.90	8.93	8.89	8.89	8.82	8.89	0.02	339.00	302.00	8.00
BMSCITH	10.65	200164	10.69	10.72	10.60	10.66	10.61	10.66	0.01	1,254.00	1,337.00	10.00
BSET100	9.51	200164	9.54	9.58	9.48	9.50	9.48	9.50	(0.01)	755.00	717.00	9.00
CHINA	8.13	200164	-	8.29	8.17	8.25	8.23	8.25	0.12	2,177.00	1,789.00	8.00
EBANK	4.40	200164	-	4.50	4.45	4.49	4.45	4.50	0.09	46.00	21.00	4.00
ENGY	5.90	200164	-	5.95	5.93	5.93	5.90	5.93	(0.01)	58.00	34.00	5.00
ENY	7.16	180164	-	-	-	-	7.04	7.11	-	-	-	-
GLD	2.29	200164	2.32	2.32	2.30	2.31	2.30	2.31	0.02	7,829.00	1,808.00	2.00
TDEX	9.52	200164	9.55	9.57	9.42	9.42	9.42	9.43	(0.10)	21,320.00	20,247.00	9.00
TH100	4.21	200164	-	4.20	4.19	4.19	4.16	4.19	(0.02)	7.00	3.00	4.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ACE06C2105A	0.48	200164	0.48	0.51	0.46	0.46	0.46	0.47	(0.02)	219,955.00	10,895.00	-
ACE13C2103A	0.34	200164	-	0.36	0.33	0.33	0.33	0.34	(0.01)	110,062.00	3,840.00	-
ACE13C2104A	0.23	200164	0.24	0.24	0.22	0.23	0.22	0.23	-	68,801.00	1,617.00	-
ACE19C2103A	0.34	200164	0.35	0.37	0.34	0.34	0.33	0.34	-	13,093.00	460.00	-
ACE19C2104A	0.21	200164	0.22	0.23	0.20	0.20	0.20	0.21	(0.01)	119,028.00	2,550.00	-
ACE28C2103A	0.18	200164	-	0.19	0.17	0.17	0.17	0.18	(0.01)	11,869.00	215.00	-
ACE42C2106G	0.29	200164	0.31	0.31	0.30	0.30	0.29	0.30	0.01	15,646.00	476.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19P2104A	0.45	200164	0.44	0.45	0.42	0.44	0.44	0.45	(0.01)	267,424.00	11,745.00	-
ADVA24C2101A	0.01	130164	-	-	-	-	-	0.01	-	-	-	-
ADVA24C2105A	0.48	200164	-	0.50	0.45	0.47	0.47	0.48	(0.01)	36,365.00	1,733.00	-
ADVA28C2102L	0.02	150164	-	-	-	-	-	0.02	-	-	-	-
ADVA28C2104A	0.20	200164	-	0.20	0.18	0.18	0.18	0.19	(0.02)	13,807.00	268.00	-
ADVA41C2101A	0.03	180164	-	0.01	0.01	0.01	-	-	(0.02)	500.00	1.00	-
ADVA42C2102T	0.07	200164	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1.00	-	-
ADVA24C2105G	0.11	200164	-	0.10	0.10	0.10	0.09	0.11	(0.01)	23,579.00	236.00	-
AEON01C2102A	1.33	200164	1.39	1.43	1.33	1.40	1.39	1.41	0.07	15,331.00	2,096.00	1.00
AEON13C2101A	1.87	200164	-	2.16	1.91	2.02	2.02	2.12	0.15	7,027.00	1,469.00	2.00
AEON13C2103A	1.19	200164	1.22	1.30	1.19	1.24	1.24	1.29	0.05	12,769.00	1,595.00	1.00
AEON13C2104A	0.30	200164	0.31	0.33	0.29	0.31	0.31	0.32	0.01	1,473,869.00	45,421.00	-
AEON19C2101A	2.90	140164	3.04	3.04	3.04	3.04	3.12	3.22	0.14	7.00	2.00	3.00
AEON19C2102A	1.78	190164	-	2.08	1.91	1.99	1.99	2.08	0.21	2,748.00	537.00	1.00
AEON19C2104A	1.28	200164	-	1.43	1.29	1.34	1.34	1.39	0.06	1,338.00	182.00	1.00
AEON19C2104B	0.23	200164	0.23	0.26	0.22	0.24	0.24	0.25	0.01	354,634.00	8,402.00	-
AEON19C2104C	0.87	200164	-	0.96	0.87	0.96	0.90	0.94	0.09	2,979.00	269.00	-
AEON19C2105A	0.46	200164	0.47	0.51	0.45	0.48	0.48	0.49	0.02	670,640.00	31,845.00	-
AEON28C2103A	2.08	200164	-	-	-	-	2.06	2.16	-	-	-	-
AEON28C2103B	1.59	140164	-	-	-	-	1.47	1.54	-	-	-	-
AEON28C2104A	0.46	200164	-	0.50	0.45	0.50	0.48	0.49	0.04	88,044.00	4,136.00	-
AEON28C2104L	0.79	200164	-	0.85	0.78	0.82	0.81	0.84	0.03	2,097.00	171.00	-
AEON42C2101T	1.29	200164	-	1.37	1.29	1.34	1.34	1.36	0.05	271.00	36.00	1.00
AEON42C2106G	0.54	200164	-	0.60	0.53	0.58	0.57	0.58	0.04	17,713.00	1,002.00	-
AMAT01C2101A	0.03	200164	-	0.03	0.02	0.03	0.03	0.10	-	2,840.00	8.00	-
AMAT01C2104A	0.26	200164	-	0.27	0.25	0.26	0.26	0.27	-	24,087.00	620.00	-
AMAT06C2102A	0.11	200164	0.10	0.11	0.08	0.09	0.08	0.09	(0.02)	15,500.00	151.00	-
AMAT06C2105A	0.33	200164	0.34	0.34	0.30	0.32	0.32	0.33	(0.01)	25,977.00	843.00	-
AMAT08C2101A	0.41	60164	-	-	-	-	0.15	0.17	-	-	-	-
AMAT11C2106A	0.24	200164	-	0.24	0.23	0.24	0.23	0.24	-	10,986.00	260.00	-
AMAT13C2102A	0.60	150164	-	-	-	-	0.51	0.55	-	-	-	-
AMAT13C2103A	0.22	200164	0.23	0.23	0.21	0.22	0.22	0.24	-	108,060.00	2,404.00	-
AMAT13C2104A	0.14	200164	-	0.15	0.13	0.14	0.14	0.15	-	87,915.00	1,246.00	-
AMAT19C2101A	0.48	60164	-	-	-	-	0.27	0.31	-	-	-	-
AMAT19C2103A	0.11	200164	-	0.12	0.11	0.11	0.11	0.12	-	5,141.00	59.00	-
AMAT19C2105A	0.25	200164	-	0.26	0.24	0.24	0.24	0.25	(0.01)	169,671.00	4,208.00	-
AMAT24C2103A	0.68	200164	-	0.69	0.64	0.66	0.66	0.67	(0.02)	6,121.00	409.00	-
AMAT28C2102L	0.05	130164	-	-	-	-	0.02	0.03	-	-	-	-
AMAT28C2103A	0.28	200164	-	0.30	0.27	0.27	0.28	0.29	(0.01)	35,969.00	1,034.00	-
AMAT28C2104A	0.16	200164	-	0.16	0.15	0.15	0.15	0.16	(0.01)	26,726.00	418.00	-
AMAT42C2101T	0.05	40164	-	-	-	-	-	-	-	-	-	-
AOT01C2102A	0.22	200164	-	0.22	0.18	0.19	0.19	0.20	(0.03)	65,694.00	1,339.00	-
AOT01C2102T	0.24	200164	-	0.24	0.22	0.22	0.22	0.24	(0.02)	27,992.00	642.00	-
AOT01C2103A	0.22	200164	-	0.22	0.20	0.20	0.20	0.21	(0.02)	18,874.00	395.00	-
AOT01P2102T	0.14	200164	0.14	0.15	0.13	0.15	0.14	0.16	0.01	20,713.00	300.00	-
AOT01P2103A	0.35	200164	-	0.36	0.34	0.36	0.35	0.37	0.01	25,243.00	882.00	-
AOT01P2104T	0.45	200164	-	0.48	0.45	0.48	0.47	0.48	0.03	13,935.00	650.00	-
AOT06C2102A	0.20	200164	0.21	0.21	0.15	0.16	0.15	0.16	(0.04)	50,595.00	895.00	-
AOT06C2104A	0.15	200164	0.13	0.14	0.12	0.13	0.12	0.13	(0.02)	19,176.00	251.00	-
AOT06P2103A	0.05	200164	-	0.06	0.05	0.06	0.05	0.07	0.01	1,400.00	7.00	-
AOT06P2104A	0.65	200164	-	0.68	0.63	0.68	0.67	0.68	0.03	29,200.00	1,927.00	-
AOT08C2101A	0.09	190164	-	-	-	-	0.06	0.07	-	-	-	-
AOT08P2102A	0.06	120164	-	-	-	-	0.04	0.05	-	-	-	-
AOT11C2105A	0.31	200164	-	0.30	0.28	0.28	0.28	0.29	(0.03)	25,593.00	742.00	-
AOT11P2101A	0.01	200164	-	-	-	-	0.01	0.02	-	-	-	-
AOT11P2106A	0.53	200164	-	0.55	0.53	0.55	0.55	0.56	0.02	36,586.00	1,987.00	-
AOT13C2102A	0.45	200164	-	0.43	0.43	0.43	0.39	0.41	(0.02)	6.00	-	-
AOT13C2103A	0.10	200164	-	0.11	0.09	0.10	0.09	0.10	-	4,830.00	48.00	-
AOT13C2104A	0.33	200164	0.34	0.35	0.30	0.31	0.31	0.32	(0.02)	232,096.00	7,458.00	-
AOT13P2102A	0.02	200164	-	0.02	0.02	0.02	0.01	0.02	-	610.00	1.00	-
AOT13P2103A	0.29	200164	-	0.30	0.27	0.30	0.30	0.31	0.01	91,029.00	2,645.00	-
AOT16C2103A	0.13	200164	-	0.12	0.11	0.11	0.11	0.12	(0.02)	964.00	11.00	-
AOT19C2102A	0.38	200164	-	0.39	0.32	0.32	0.33	0.36	(0.06)	7,022.00	264.00	-
AOT19C2103A	0.04	200164	-	0.04	0.03	0.03	0.03	0.04	(0.01)	5.00	-	-
AOT19C2104A	0.14	200164	-	0.14	0.12	0.12	0.12	0.13	(0.02)	39,997.00	527.00	-
AOT19C2105A	0.30	200164	0.31	0.31	0.26	0.26	0.27	0.28	(0.04)	125,208.00	3,642.00	-
AOT19P2102A	0.01	180164	-	-	-	-	0.01	0.02	-	-	-	-
AOT19P2103A	0.32	200164	-	0.33	0.3							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM13C2104A	0.28	200164	-	0.28	0.27	0.27	0.27	0.28	(0.01)	154,028.00	4,310.00	-
BAM19C2105A	0.34	200164	-	0.35	0.34	0.34	0.33	0.34	-	10,640.00	362.00	-
BANP01C2101A	1.00	200164	-	1.07	0.95	0.95	0.95	0.99	(0.05)	4,415.00	449.00	1.00
BANP01C2103A	0.95	200164	-	0.95	0.91	0.91	0.91	1.00	(0.04)	90.00	8.00	-
BANP01C2104T	0.60	200164	-	-	-	-	0.59	0.66	-	-	-	-
BANP01C2105A	0.38	200164	-	0.39	0.36	0.36	0.36	0.37	(0.02)	61,683.00	2,304.00	-
BANP01P2101A	0.01	190164	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2103A	0.04	200164	-	0.04	0.04	0.04	0.04	0.05	-	689.00	3.00	-
BANP01P2105A	0.60	200164	-	0.61	0.58	0.61	0.61	0.62	0.01	25,982.00	1,552.00	-
BANP06C2104A	1.34	190164	-	-	-	-	1.19	1.28	-	-	-	-
BANP06C2105A	0.22	200164	-	0.23	0.19	0.19	0.19	0.21	(0.03)	135,181.00	2,875.00	-
BANP06C2106A	0.72	200164	-	-	-	-	0.74	0.78	-	-	-	-
BANP06P2103A	0.01	200164	-	0.02	0.01	0.02	0.01	0.02	0.01	6,851.00	7.00	-
BANP06P2105A	0.30	200164	-	0.31	0.28	0.31	0.31	0.32	0.01	43,159.00	1,288.00	-
BANP08C2102A	1.17	190164	-	-	-	-	1.17	1.23	-	-	-	-
BANP08C2105A	0.20	200164	-	0.22	0.19	0.20	0.19	0.20	-	67,555.00	1,368.00	-
BANP08P2102A	0.01	120164	-	-	-	-	0.01	0.02	-	-	-	-
BANP11C2104A	1.50	70164	-	-	-	-	1.16	1.22	-	-	-	-
BANP11C2106A	0.16	200164	-	0.16	0.15	0.16	0.15	0.16	-	11,501.00	180.00	-
BANP13C2102A	1.06	200164	-	0.92	0.92	0.92	0.92	0.96	(0.14)	35.00	3.00	-
BANP13C2103A	0.65	200164	-	0.69	0.63	0.65	0.63	0.65	-	1,324.00	87.00	-
BANP13C2104A	0.19	200164	0.20	0.21	0.17	0.19	0.18	0.19	-	979,256.00	18,764.00	-
BANP13P2102A	0.01	110164	-	-	-	-	-	0.01	-	-	-	-
BANP13P2103A	0.09	200164	0.09	0.09	0.08	0.09	0.09	0.10	-	107,027.00	888.00	-
BANP16C2101A	1.57	291263	-	-	-	-	1.32	1.34	-	-	-	-
BANP16C2104A	0.17	200164	-	0.18	0.15	0.16	0.16	0.17	(0.01)	18,645.00	307.00	-
BANP19C2102A	0.94	130164	-	-	-	-	0.98	1.02	-	-	-	-
BANP19C2103A	0.53	200164	-	0.55	0.49	0.50	0.50	0.53	(0.03)	1,145.00	59.00	-
BANP19C2105A	0.22	200164	0.23	0.24	0.21	0.21	0.21	0.22	(0.01)	524,704.00	11,643.00	-
BANP19P2102A	0.01	200164	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BANP19P2104A	0.11	200164	-	0.12	0.10	0.11	0.11	0.12	-	81,069.00	871.00	-
BANP28C2103A	0.88	190164	-	-	-	-	0.88	0.93	-	-	-	-
BANP28C2103B	0.51	190164	-	-	-	-	0.45	0.49	-	-	-	-
BANP28C2104A	0.20	200164	-	0.20	0.19	0.19	0.19	0.20	(0.01)	24,582.00	485.00	-
BBL06C2104A	0.23	200164	0.26	0.34	0.26	0.30	0.30	0.32	0.07	193,537.00	5,774.00	-
BBL06P2105A	0.37	200164	0.33	0.33	0.28	0.29	0.28	0.29	(0.08)	57,695.00	1,745.00	-
BBL08C2101A	0.07	190164	-	0.10	0.10	0.10	0.10	0.12	0.03	385.00	4.00	-
BBL08C2103A	1.84	60164	-	-	-	-	2.00	2.10	-	-	-	-
BBL08C2105A	0.45	200164	-	0.56	0.48	0.55	0.54	0.55	0.10	131,904.00	6,929.00	-
BBL08P2102A	0.03	200164	-	-	-	-	0.02	0.03	-	-	-	-
BBL11C2104A	1.51	120164	-	-	-	-	1.58	1.63	-	-	-	-
BBL11C2106A	0.40	200164	-	0.50	0.43	0.48	0.49	0.50	0.08	94,885.00	4,498.00	-
BBL11P2102A	0.02	150164	-	-	-	-	0.02	0.03	-	-	-	-
BBL11P2106A	0.46	200164	-	0.43	0.38	0.38	0.38	0.39	(0.08)	93,688.00	3,721.00	-
BBL13C2103A	0.48	200164	-	0.65	0.51	0.65	0.62	0.65	0.17	4,553.00	280.00	-
BBL13C2103B	0.21	200164	0.23	0.29	0.23	0.28	0.27	0.28	0.07	479,555.00	12,927.00	-
BBL13C2104A	0.19	200164	0.24	0.26	0.20	0.25	0.25	0.26	0.06	744,806.00	17,525.00	-
BBL13P2103A	0.16	200164	0.14	0.14	0.12	0.12	0.11	0.12	(0.04)	128,172.00	1,538.00	-
BBL13P2104A	0.43	200164	0.40	0.40	0.33	0.34	0.34	0.35	(0.09)	142,566.00	5,023.00	-
BBL19C2101A	0.36	130164	-	0.28	0.25	0.28	0.31	0.32	(0.08)	6,000.00	159.00	-
BBL19C2101B	1.12	211263	-	-	-	-	1.02	1.08	-	-	-	-
BBL19C2103A	0.10	200164	-	0.16	0.12	0.15	0.15	0.16	0.05	224,689.00	3,129.00	-
BBL19C2104A	0.15	200164	-	0.20	0.16	0.19	0.19	0.20	0.04	117,886.00	2,182.00	-
BBL19C2105A	0.37	200164	0.40	0.47	0.40	0.46	0.46	0.47	0.09	699,629.00	30,884.00	-
BBL19P2103A	0.11	200164	-	-	-	-	0.07	0.08	-	-	-	-
BBL19P2104A	0.41	200164	0.38	0.38	0.31	0.33	0.32	0.33	(0.08)	378,184.00	12,524.00	-
BBL24C2102A	1.83	140164	-	1.81	1.73	1.81	1.89	1.94	(0.02)	473.00	84.00	1.00
BBL28C2103A	1.65	151263	-	-	-	-	1.48	1.56	-	-	-	-
BBL28C2104L	0.18	200164	-	0.24	0.20	0.23	0.23	0.24	0.05	73,756.00	1,656.00	-
BBL41C2102A	1.84	251263	-	-	-	-	1.92	-	-	-	-	-
BBL41P2102A	0.03	190164	-	-	-	-	0.01	-	-	-	-	-
BBL42C2101T	0.02	70164	-	-	-	-	-	-	-	-	-	-
BBL42P2102T	0.03	291263	-	-	-	-	-	0.01	-	-	-	-
BCH01C2101A	0.02	140164	-	0.10	0.10	0.10	0.02	0.10	0.08	2.00	-	-
BCH01C2104A	0.24	200164	0.26	0.30	0.26	0.28	0.28	0.29	0.04	33,455.00	932.00	-
BCH06C2103A	0.11	200164	0.12	0.16	0.12	0.15	0.15	0.16	0.04	92,051.00	1,310.00	-
BCH13C2102A	0.07	190164	-	0.10	0.08	0.10	0.10	0.11	0.03	7,500.00	73.00	-
BCH13C2105A	0.29	200164	0.31	0.35	0.30	0.33	0.33	0.34	0.04	399,185.00	13,029.00	-
BCH19C2103A	0.15	200164	0.16	0.19	0.16	0.19						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDM542C2101T	0.01	60164	-	-	-	-	-	0.01	-	-	-	-
BEM01C2101A	0.01	70164	-	-	-	-	0.01	0.02	-	-	-	-
BEM08C2102A	0.02	150164	-	-	-	-	0.02	0.03	-	-	-	-
BEM11C2105A	0.17	200164	0.17	0.17	0.16	0.17	0.16	0.17	-	176,740.00	2,991.00	-
BEM13C2104A	0.14	200164	-	0.15	0.14	0.14	0.13	0.14	-	31,829.00	447.00	-
BEM13C2105A	0.29	200164	-	0.30	0.29	0.29	0.28	0.29	-	52,554.00	1,530.00	-
BEM13P2102A	0.04	50164	-	-	-	-	0.01	0.05	-	-	-	-
BEM19C2101A	0.02	50164	-	-	-	-	-	0.01	-	-	-	-
BEM19C2102A	0.09	190164	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	100.00	1.00	-
BEM19C2105A	0.27	200164	-	0.27	0.25	0.25	0.25	0.26	(0.02)	103,474.00	2,757.00	-
BEM19P2102A	0.10	190164	-	0.10	0.10	0.10	0.10	0.11	-	6,450.00	65.00	-
BEM28C2103A	0.05	70164	-	-	-	-	0.02	0.03	-	-	-	-
BEM28C2103B	0.08	190164	-	-	-	-	0.07	0.08	-	-	-	-
BEM28C2104A	0.19	200164	-	0.19	0.18	0.18	0.18	0.19	(0.01)	18,841.00	355.00	-
BEM28C2104L	0.07	190164	-	-	-	-	0.06	0.07	-	-	-	-
BGR101C2102A	0.43	200164	-	0.46	0.38	0.40	0.40	0.41	(0.03)	18,964.00	791.00	-
BGR101C2105A	0.44	200164	-	0.46	0.41	0.42	0.42	0.43	(0.02)	16,197.00	709.00	-
BGR101C2106T	0.31	200164	-	0.32	0.29	0.30	0.30	0.31	(0.01)	18,500.00	574.00	-
BGR101P2103A	0.12	200164	-	0.12	0.11	0.12	0.12	0.13	-	32,504.00	369.00	-
BGR101P2105A	0.58	200164	-	0.61	0.56	0.58	0.59	0.60	-	15,823.00	918.00	-
BGR106C2102A	0.22	200164	-	0.24	0.16	0.18	0.18	0.19	(0.04)	55,841.00	1,121.00	-
BGR108C2101A	0.22	140164	-	-	-	-	0.09	0.11	-	-	-	-
BGR108C2106A	0.47	200164	-	0.48	0.43	0.44	0.44	0.45	(0.03)	32,048.00	1,461.00	-
BGR11C2101A	0.08	60164	-	-	-	-	0.01	0.03	-	-	-	-
BGR113C2101A	0.22	150164	-	-	-	-	0.14	0.17	-	-	-	-
BGR113C2103A	0.35	200164	-	0.37	0.31	0.33	0.33	0.34	(0.02)	215,527.00	7,461.00	-
BGR113P2103A	0.07	200164	-	0.07	0.07	0.07	0.07	0.08	-	1,069.00	7.00	-
BGR113P2104A	0.43	200164	0.42	0.47	0.42	0.45	0.45	0.46	0.02	68,518.00	3,041.00	-
BGR119C2101A	0.34	190164	-	-	-	-	0.27	0.30	-	-	-	-
BGR119C2105A	0.43	200164	0.43	0.45	0.39	0.40	0.40	0.41	(0.03)	130,828.00	5,613.00	-
BGR119P2102A	0.02	80164	-	-	-	-	0.01	0.02	-	-	-	-
BGR124C2101A	0.47	200164	-	0.46	0.46	0.46	0.39	0.40	(0.01)	406.00	19.00	-
BGR124C2105A	0.38	200164	-	0.39	0.34	0.35	0.35	0.36	(0.03)	27,733.00	1,002.00	-
BGR127C2101A	0.02	281263	-	-	-	-	0.01	0.11	-	-	-	-
BGR142C2101T	0.03	161263	-	-	-	-	-	-	-	-	-	-
BH01C2103A	0.47	200164	-	0.50	0.45	0.49	0.49	0.50	0.02	26,601.00	1,270.00	-
BH01C2104A	0.43	200164	0.46	0.47	0.43	0.46	0.46	0.47	0.03	37,890.00	1,718.00	-
BH13C2101A	0.40	130164	-	-	-	-	0.26	0.31	-	-	-	-
BH13C2103A	0.37	200164	-	0.42	0.37	0.40	0.40	0.41	0.03	105,252.00	4,151.00	-
BH13P2103A	0.16	200164	-	0.16	0.15	0.15	0.14	0.15	(0.01)	30,028.00	456.00	-
BH19C2101A	1.56	150164	-	-	-	-	1.53	1.58	-	-	-	-
BH19C2103A	0.31	200164	-	0.34	0.30	0.33	0.33	0.34	0.02	109,037.00	3,530.00	-
BH19C2104A	0.25	200164	0.26	0.29	0.25	0.28	0.28	0.29	0.03	90,523.00	2,473.00	-
BH19P2104A	0.43	200164	-	0.42	0.39	0.40	0.40	0.41	(0.03)	42,827.00	1,724.00	-
BH24C2102A	0.33	200164	-	0.40	0.34	0.39	0.39	0.40	0.06	19,609.00	754.00	-
BH42C2106G	0.54	200164	-	0.58	0.53	0.57	0.57	0.58	0.03	16,555.00	939.00	-
BJC01C2101A	0.02	150164	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2104A	0.18	200164	0.19	0.20	0.18	0.18	0.18	0.19	-	32,400.00	612.00	-
BJC01P2101A	0.01	190164	-	-	-	-	0.01	0.10	-	-	-	-
BJC06C2102A	0.02	200164	-	-	-	-	0.01	0.05	-	-	-	-
BJC06C2104A	0.24	190164	-	0.24	0.20	0.21	0.21	0.22	(0.03)	48,690.00	1,086.00	-
BJC11C2102A	0.06	241263	-	-	-	-	0.03	0.04	-	-	-	-
BJC13C2101A	0.01	130164	-	-	-	-	-	0.05	-	-	-	-
BJC13C2104A	0.13	190164	-	0.13	0.12	0.12	0.11	0.12	(0.01)	1,932.00	25.00	-
BJC13C2105A	0.25	200164	0.26	0.27	0.24	0.24	0.24	0.25	(0.01)	201,942.00	5,154.00	-
BJC19C2103A	0.14	200164	-	0.17	0.14	0.15	0.15	0.16	0.01	61,569.00	1,011.00	-
BJC19C2106A	0.15	200164	-	0.16	0.14	0.14	0.14	0.15	(0.01)	126,129.00	2,010.00	-
BJC28C2102L	0.03	140164	0.01	0.01	0.01	0.01	0.01	0.03	(0.02)	833.00	1.00	-
BJC28C2103A	0.13	190164	-	0.12	0.11	0.11	0.10	0.11	(0.02)	30,878.00	349.00	-
BJC28C2103B	0.36	150164	-	-	-	-	0.25	0.29	-	-	-	-
BPP13C2103A	0.31	200164	-	0.31	0.27	0.28	0.28	0.31	(0.03)	51,227.00	1,479.00	-
BPP19C2106A	0.26	200164	-	0.26	0.24	0.24	0.24	0.25	(0.02)	3,202.00	78.00	-
BTS01C2101A	0.01	180164	-	0.01	0.01	0.01	0.01	0.02	-	2,100.00	2.00	-
BTS01C2103A	0.25	200164	-	0.26	0.25	0.25	0.25	0.26	-	13,156.00	335.00	-
BTS01P2103A	0.14	200164	-	0.14	0.13	0.14	0.13	0.14	-	26,046.00	343.00	-
BTS06P2103A	0.05	200164	-	0.05	0.05	0.05	0.05	0.06	-	8,000.00	40.00	-
BTS11C2105A	0.14	200164	-	0.14	0.14	0.14	0.14	0.15	-	3,215.00	45.00	-
BTS13C2102A	0.06	200164	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,000.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK01C2101A	0.10	181263	-	-	-	-	0.01	0.10	-	-	-	-
CK01C2104A	0.15	200164	-	0.14	0.14	0.14	0.13	0.14	(0.01)	11,186.00	157.00	-
CK01P2101A	0.10	130164	-	-	-	-	0.05	0.10	-	-	-	-
CK06C2102A	0.05	281263	-	-	-	-	0.01	0.06	-	-	-	-
CK06C2103A	0.15	200164	-	0.16	0.14	0.14	0.14	0.15	(0.01)	57,583.00	848.00	-
CK11C2105A	0.17	200164	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	9,111.00	153.00	-
CK13C2102A	0.09	200164	-	0.12	0.10	0.12	0.09	0.11	0.03	15,984.00	160.00	-
CK13C2103A	0.07	200164	-	0.08	0.07	0.08	0.07	0.08	0.01	24,282.00	194.00	-
CK13C2105A	1.00	0	0.26	0.26	0.24	0.24	0.24	0.25	(0.76)	108,710.00	2,776.00	-
CK19C2103A	0.12	200164	-	0.12	0.11	0.11	0.11	0.12	(0.01)	204.00	2.00	-
CK19C2105A	0.25	200164	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	60,010.00	1,527.00	-
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	0.01	0.01	0.01	0.02	-	1,320.00	1.00	-
CKP01C2103A	0.10	140164	-	-	-	-	0.06	0.10	-	-	-	-
CKP01C2105A	0.49	200164	-	0.48	0.47	0.47	0.46	0.47	(0.02)	3,586.00	172.00	-
CKP01P2101A	0.33	200164	-	0.33	0.30	0.33	0.33	0.34	-	7,580.00	236.00	-
CKP06C2103A	0.30	200164	0.31	0.31	0.28	0.28	0.27	0.28	(0.02)	25,928.00	767.00	-
CKP08C2103A	0.20	200164	-	0.20	0.19	0.19	0.18	0.19	(0.01)	50.00	1.00	-
CKP11C2102A	0.02	200164	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2102A	0.14	200164	-	-	-	-	0.12	0.14	-	-	-	-
CKP13C2103A	0.10	190164	-	0.07	0.07	0.07	0.07	0.08	(0.03)	102.00	1.00	-
CKP13C2104A	0.39	200164	-	0.40	0.38	0.38	0.37	0.38	(0.01)	18,808.00	719.00	-
CKP19C2101A	0.02	211263	-	-	-	-	-	0.01	-	-	-	-
CKP19C2102A	0.07	200164	-	-	-	-	0.06	0.07	-	-	-	-
CKP19C2104A	0.06	200164	-	0.06	0.06	0.06	0.05	0.06	-	9,100.00	55.00	-
CKP19C2105A	0.40	200164	0.42	0.42	0.39	0.39	0.38	0.39	(0.01)	9,645.00	394.00	-
CKP24C2105A	0.38	200164	-	0.39	0.37	0.37	0.36	0.37	(0.01)	2,305.00	86.00	-
CKP28C2103A	0.04	190164	-	0.04	0.04	0.04	0.03	0.04	-	200.00	1.00	-
CKP28C2103B	0.11	200164	-	0.11	0.11	0.11	0.10	0.11	-	16,090.00	177.00	-
COM701C2103A	0.20	200164	0.21	0.21	0.18	0.19	0.19	0.20	(0.01)	31,516.00	638.00	-
COM701C2105A	0.49	200164	-	0.51	0.45	0.46	0.47	0.48	(0.03)	22,601.00	1,095.00	-
COM706C2103A	0.34	200164	0.36	0.36	0.30	0.31	0.31	0.33	(0.03)	61,173.00	1,999.00	-
COM708C2102A	0.14	200164	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	7,043.00	95.00	-
COM708C2105A	0.51	200164	-	0.53	0.47	0.48	0.48	0.49	(0.03)	38,808.00	1,954.00	-
COM711C2101A	0.16	200164	0.15	0.16	0.12	0.13	0.13	0.14	(0.03)	4,605.00	67.00	-
COM711P2102A	0.08	200164	-	0.08	0.07	0.08	0.08	0.09	-	1,728.00	14.00	-
COM713C2101A	0.01	200164	-	-	-	-	0.01	0.03	-	-	-	-
COM713C2103A	0.26	200164	-	0.27	0.23	0.24	0.24	0.25	(0.02)	46,251.00	1,160.00	-
COM713C2105A	0.46	200164	-	0.48	0.43	0.44	0.44	0.45	(0.02)	100,764.00	4,576.00	-
COM713P2103A	0.14	200164	-	0.15	0.13	0.14	0.14	0.15	-	38,655.00	554.00	-
COM716C2101A	0.06	190164	-	-	-	-	0.01	0.05	-	-	-	-
COM716C2104A	0.36	200164	0.38	0.38	0.31	0.32	0.32	0.33	(0.04)	27,261.00	917.00	-
COM719C2103A	0.15	200164	0.16	0.16	0.13	0.13	0.13	0.14	(0.02)	50,233.00	711.00	-
COM719C2104A	0.38	200164	0.40	0.40	0.34	0.35	0.35	0.36	(0.03)	239,078.00	9,022.00	-
COM719C2106A	0.39	200164	0.40	0.40	0.36	0.36	0.36	0.37	(0.03)	68,132.00	2,575.00	-
COM719P2101A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
COM719P2102A	0.10	200164	-	0.10	0.10	0.10	0.10	0.11	-	2,724.00	27.00	-
COM719P2105A	1.00	0	0.49	0.52	0.48	0.51	0.51	0.52	(0.49)	88,618.00	4,439.00	-
COM724C2104A	0.37	200164	0.38	0.39	0.34	0.35	0.35	0.36	(0.02)	38,529.00	1,438.00	-
COM742C2106C	0.44	200164	-	0.46	0.38	0.39	0.40	0.41	(0.05)	2,522.00	111.00	-
CPAL01C2101A	0.01	200164	0.02	0.02	0.01	0.02	0.01	0.02	0.01	14,461.00	29.00	-
CPAL01C2103A	0.25	200164	0.26	0.28	0.24	0.24	0.24	0.25	(0.01)	48,588.00	1,236.00	-
CPAL01P2101A	0.02	190164	-	-	-	-	0.01	0.10	-	-	-	-
CPAL01P2103A	0.50	200164	-	0.50	0.46	0.49	0.49	0.52	(0.01)	12,542.00	602.00	-
CPAL06C2102A	0.02	200164	-	0.02	0.01	0.02	0.01	0.02	-	152.00	-	-
CPAL06C2104A	0.12	200164	-	0.14	0.09	0.09	0.09	0.13	(0.03)	11,155.00	136.00	-
CPAL08C2102A	0.02	190164	-	-	-	-	0.02	0.03	-	-	-	-
CPAL08P2101A	0.06	140164	-	-	-	-	0.02	0.04	-	-	-	-
CPAL11C2105A	0.17	200164	0.17	0.18	0.17	0.17	0.16	0.17	-	4,495.00	77.00	-
CPAL11P2105A	0.54	200164	0.51	0.55	0.50	0.55	0.53	0.56	0.01	29,566.00	1,529.00	-
CPAL13C2101A	0.01	110164	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2102A	0.14	200164	-	0.18	0.16	0.17	0.13	0.14	0.03	6,100.00	98.00	-
CPAL13C2104A	0.15	200164	0.16	0.17	0.15	0.15	0.15	0.16	-	74,696.00	1,164.00	-
CPAL13C2105A	0.38	200164	0.40	0.42	0.38	0.39	0.39	0.40	0.01	374,057.00	14,956.00	-
CPAL13P2102A	0.05	200164	-	0.06	0.06	0.06	0.05	0.06	0.01	5.00	-	-
CPAL13P2104A	0.58	200164	-	-	-	-	0.57	0.58	-	-	-	-
CPAL13P2105A	0.41	200164	-	0.41	0.38	0.40	0.40	0.41	(0.01)	99,541.00	3,937.00	-
CPAL16C2103A	0.16	200164	-	0.17	0.15	0.15	0.15	0.16	(0.01)	1,846.00	30.00	-
CPAL19C2102A	0.02	200164	-	0.02	0.02	0.02	0.01	0.02	-	3,000.00	6.00	-
CPAL19C2103A	0.15	200164	0.17	0.19	0.15	0.16	0.16	0.17	0.01	334,311.00	5,567.00	-
CPAL19P2101A	0.04	130164	-	-	-	-	-	0.01	-	-	-	-
CPAL19P2104A	0.51	200164	0.48	0.48	0.47	0.48	0.50	0.51	(0.03)	8.00	-	-
CPAL24C2103A	0.13	200164	-	0.15	0.13	0.13	0.13	0.14	-	28,778.00	404.00	-
CPAL27C2101A	0.02	221063	-	-	-	-	0.01	0.11	-	-	-	-
CPAL28C2102A	0.01	200164	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2103A	0.03	200164	-	0.04	0.04	0.04	0.02	0.03	0.01	1.00	-	-
CPAL28C2103B	0.13	200164	-	0.15	0.12	0.12	0.12	0.13	(0.01)	25,554.00	351.00	-
CPAL28C2104L	0.04	200164	-	-	-	-	0.03	0.04	-	-	-	-
CPAL41C2101A	0.01	190164	0.01	0.01	0.01	0.01	-	-	-	150.00	-	-
CPAL41C2101B	0.08	140164	-	0.03	0.03	0.03	-	-	(0.05)	6,790.00	20.00	-
CPAL41P2101A	0.10	190164	-	-	-	-	-	-	-	-	-	-
CPAL41P2101B	0.12	21263	-	-	-	-	-	-	-	-	-	-
CPAL42C2101T	0.01	110164	-	-	-	-	-	0.01	-	-	-	-
CPAL42C2107G	0.38	200164	-	0.44	0.38	0.38	0.38	0.39	-	41,590.00	1,683.00	-
CPF01C2101A	0.04	200164	-	-	-	-	0.02	0.03	-	-	-	-
CPF01C2104A	0.14	200164	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	281,021.00	3,955.00	-
CPF01P2104A	0.25	200164	-	0.26	0.24	0.26	0.26	0.27	0.01	26,697.00	673.00	-
CPF06C2102A	0.02	180164	-	-	-	-	0.01	0.06	-	-	-	-
CPF08C2102A	0.04	180164	-	-	-	-	0.04	0.05	-	-	-	-
CPF08P2103A	0.07	200164	-	0.06	0.06	0.06	0.07	0.08	(0.01)	53.00	-	-
CPF11C2104A	0.23	200164	0.23	0.24	0.22	0.23	0.22	0.23	-	61,355.00	1,396.00	-
CPF11P2104A	0.14	200164	-	0.13	0.13	0.13	0.13	0.14	(0.01)	28,528.00	371.00	-
CPF13C2101A	0.01	140164	-	0.01	0.01	0.01	-	0.01	-	600.00	1.00	-
CPF13C2102A	0.11	200164	-	0.11	0.09	0.11	0.10	0.11	-	5,921.00	61.00	-
CPF13C2104A	0.18	200164	0.18	0.19	0.17	0.18	0.17	0.18	-	241,958.00	4,273.00	-
CPF13P2103A	0.18	200164	-	0.17	0.16	0.17	0.17	0.18	(0.01)	57,348.00	970.00	-
CPF19C2102A	0.08	200164	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,727.00	47.00	-
CPF19C2103A	0.18	200164	-	0.20	0.17	0.19	0.19	0.20	0.01	82,692.00	1,544.00	-

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CPN01C2106A	0.42	200164	-	0.43	0.40	0.43	0.43	0.44	0.01	65,132.00	2,716.00	-
CPN01P2106A	0.61	200164	-	0.62	0.58	0.58	0.58	0.59	(0.03)	42,104.00	2,513.00	-
CPN06C2103A	0.40	200164	-	0.45	0.38	0.44	0.43	0.44	0.04	79,575.00	3,326.00	-
CPN11C2101A	0.02	40164	-	-	-	-	0.01	0.03	-	-	-	-
CPN13C2102A	0.72	211263	-	-	-	-	0.58	0.60	-	-	-	-
CPN13C2103A	0.20	200164	-	0.22	0.19	0.21	0.21	0.22	0.01	1,552.00	32.00	-
CPN13C2105A	0.45	200164	-	0.48	0.43	0.47	0.47	0.48	0.02	525,647.00	23,847.00	-
CPN19C2102A	0.21	200164	-	0.24	0.20	0.23	0.23	0.24	0.02	78,223.00	1,734.00	-
CPN19C2104A	0.17	200164	-	0.17	0.16	0.17	0.17	0.18	-	80,507.00	1,364.00	-
CPN19C2105A	0.38	200164	-	0.41	0.36	0.40	0.40	0.41	0.02	256,122.00	9,846.00	-
CPN19P2101A	0.01	180164	-	-	-	-	-	0.01	-	-	-	-
CPN24C2102A	0.54	200164	-	0.59	0.52	0.59	0.59	0.60	0.05	11,551.00	649.00	-
CPN41C2102A	1.35	141263	-	-	-	-	-	-	-	-	-	-
CPN41P2102A	0.04	40164	-	-	-	-	-	0.03	-	-	-	-
CRC01C2101A	0.01	140164	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2105A	0.25	200164	-	0.32	0.25	0.32	0.32	0.33	0.07	58,730.00	1,711.00	-
CRC01P2101A	0.01	200164	-	-	-	-	0.01	0.02	-	-	-	-
CRC01P2105A	0.48	200164	-	0.47	0.42	0.42	0.41	0.42	(0.06)	31,541.00	1,379.00	-
CRC06C2102A	0.01	200164	-	0.02	0.02	0.02	0.02	0.03	0.01	24,881.00	50.00	-
CRC08C2101A	0.01	200164	-	0.02	0.02	0.02	0.02	0.04	0.01	1,000.00	2.00	-
CRC11P2104A	0.22	200164	-	0.22	0.19	0.19	0.18	0.19	(0.03)	19,962.00	398.00	-
CRC13C2101A	0.05	110164	-	-	-	-	-	0.10	-	-	-	-
CRC13C2103A	0.11	200164	-	0.16	0.13	0.16	0.15	0.16	0.05	9,223.00	148.00	-
CRC13C2105A	0.24	200164	0.28	0.30	0.24	0.30	0.30	0.31	0.06	386,315.00	10,785.00	-
CRC16C2102A	0.08	180164	-	0.11	0.10	0.11	0.12	0.13	0.03	10,896.00	120.00	-
CRC19C2101A	0.03	190164	-	0.04	0.04	0.04	0.06	0.07	0.01	101.00	-	-
CRC19C2104A	0.07	200164	-	0.09	0.07	0.09	0.09	0.10	0.02	4,000.00	32.00	-
CRC19C2105A	0.19	200164	0.20	0.25	0.20	0.25	0.25	0.26	0.06	156,594.00	3,557.00	-
CRC24C2101A	0.01	150164	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
CRC28C2103A	0.18	200164	0.24	0.26	0.19	0.26	0.26	0.27	0.08	120,977.00	2,851.00	-
CRC28C2104A	0.08	200164	-	0.11	0.10	0.11	0.11	0.12	0.03	18,372.00	201.00	-
CRC28C2104L	0.08	190164	-	-	-	-	0.10	0.11	-	-	-	-
CRC28C2105A	0.20	200164	-	0.26	0.20	0.26	0.26	0.27	0.06	90,895.00	2,151.00	-
DEL06C2103A	0.37	200164	0.35	0.35	0.31	0.31	0.31	0.32	(0.06)	143,164.00	4,715.00	-
DEL06P2103A	1.02	200164	1.04	1.08	1.01	1.08	1.07	1.08	0.06	98,291.00	10,293.00	1.00
DEL11C2104A	0.43	200164	0.41	0.42	0.37	0.37	0.36	0.37	(0.06)	409,893.00	15,915.00	-
DEL11C2104B	0.41	200164	0.41	0.41	0.35	0.35	0.35	0.36	(0.06)	172,320.00	6,463.00	-
DEL19C2104A	0.53	200164	0.50	0.51	0.45	0.45	0.45	0.46	(0.08)	341,981.00	16,292.00	-
DEL19P2103A	0.93	200164	0.94	0.99	0.92	0.98	0.98	0.99	0.05	63,847.00	6,142.00	-
DEL28C2104A	0.36	200164	0.35	0.35	0.30	0.30	0.30	0.31	(0.06)	33,080.00	1,086.00	-
DEL24C2104G	0.74	200164	-	0.70	0.62	0.62	0.62	0.63	(0.12)	16,499.00	1,095.00	-
DOH001C2103A	0.42	200164	-	0.46	0.40	0.44	0.44	0.45	0.02	51,411.00	2,205.00	-
DOH001P2103A	0.12	200164	0.11	0.12	0.10	0.11	0.10	0.11	(0.01)	23,358.00	251.00	-
DOH06C2104A	0.51	200164	0.54	0.60	0.49	0.55	0.55	0.57	0.04	157,559.00	8,639.00	-
DOH08C2105A	0.59	200164	-	0.65	0.59	0.63	0.63	0.64	0.04	1,220.00	78.00	-
DOH011C2101A	0.28	200164	-	-	-	-	0.25	0.27	-	-	-	-
DOH013C2103A	0.38	200164	-	0.42	0.34	0.39	0.39	0.41	0.01	92,301.00	3,348.00	-
DOH013C2105A	0.35	200164	0.36	0.39	0.34	0.37	0.37	0.38	0.02	373,954.00	13,709.00	-
DOH019C2101A	0.04	200164	-	0.02	0.02	0.02	0.02	0.03	(0.02)	441.00	1.00	-
DOH019C2103A	0.33	200164	0.35	0.40	0.32	0.36	0.36	0.37	0.03	219,272.00	7,692.00	-
DOH019C2105												

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EGCO19C2102F	0.34	200164	-	0.37	0.33	0.33	0.34	0.35	(0.01)	64,442.00	2,262.00	-
EGCO19C2103F	0.07	200164	-	0.07	0.05	0.07	0.06	0.07	-	54,084.00	317.00	-
EGCO19C2105F	0.63	200164	-	0.65	0.							

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	Price	Date										
HANA01C2102A	0.10	180164	-	0.10	0.06	0.10	0.04	0.09	-	358.00	3.00	-
HANA01C2102B	0.26	200164	-	0.35	0.26	0.27	0.26	0.27	0.01	112,443.00	3,347.00	-
HANA01C2103A	0.68	200164	0.74	0.84	0.72	0.72						

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	Price	Date										
IRPC13C2103A	0.88	150164	-	-	-	-	0.82	0.83	-	-	-	-
IRPC13C2103B	0.57	200164	-	-	-	-	0.51	0.52	-	-	-	-
IRPC13C2104A	0.30	200164	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	399,985.00		

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	Price	Date										
KBAN19C2101A	2.46	200164	-	-	-	-	3.48	3.58	-	-	-	-
KBAN19C2103A	0.95	190164	1.18	1.43	1.18	1.39	1.43	1.48	0.44	365.00	44.00	1.00
KBAN19C2103B	0.26	200164	0.34	0.42	0.33	0.41	0.41					

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	Price	Date										
MINT06C2104B	0.53	200164	-	0.64	0.58	0.64	0.64	0.65	0.11	30,802.00	1,855.00	-
MINT06P2102A	0.02	190164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,000.00	4.00	-
MINT08C2102A	0.84	200164	-	-	-	-						

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	Price	Date										
PTG01C2104A	0.25	200164	0.24	0.25	0.23	0.23	0.23	0.24	(0.02)	61,047.00	1,449.00	-
PTG01P2104A	0.49	200164	0.48	0.50	0.48	0.50	0.50	0.51	0.01	35,103.00	1,737.00	-
PTG06C2103A	0.09	200164	-	0.09	0.08	0.08	0.08	0.08	(0.01)	12,105.00	97.00	-
PTG08C2103A	0.23	200164	-	0.23	0.21	0.21	0.21	0.22	(0.02)	11,500.00	244.00	-
PTG11C2101A	0.02	180164	-	-	-	-	0.01	0.04	-	-	-	-
PTG13C2102A	0.05	190164	-	-	-	-	0.03	0.05	-	-	-	-
PTG13C2103A	0.15	200164	-	0.15	0.13	0.13	0.13	0.14	(0.02)	28,947.00	411.00	-
PTG13C2104A	0.31	200164	0.32	0.33	0.28	0.29	0.29	0.30	(0.02)	401,874.00	12,084.00	-
PTG13P2102A	0.06	180164	-	-	-	-	0.04	0.05	-	-	-	-
PTG16C2101A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
PTG16C2105A	0.46	200164	0.49	0.49	0.43	0.44	0.44	0.45	(0.02)	26,571.00	1,207.00	-
PTG19C2103A	0.06	200164	-	0.06	0.06	0.06	0.05	0.06	-	26,715.00	160.00	-
PTG19C2104A	0.22	200164	0.22	0.23	0.19	0.20	0.19	0.20	(0.02)	152,757.00	3,137.00	-
PTG19C2105A	0.34	200164	0.35	0.35	0.31	0.32	0.32	0.33	(0.02)	380,813.00	12,667.00	-
PTG19P2101A	0.03	180164	-	-	-	-	0.01	0.02	-	-	-	-
PTG24C2102A	0.03	150164	-	-	-	-	0.03	0.04	-	-	-	-
PTG42C2101T	0.10	150164	-	-	-	-	-	0.50	-	-	-	-
PTG42C2105G	0.14	200164	-	0.14	0.13	0.13	0.12	0.13	(0.01)	3,260.00	45.00	-
PTT01C2102A	0.40	200164	0.42	0.42	0.37	0.38	0.38	0.40	(0.02)	29,570.00	1,159.00	-
PTT01C2103T	0.34	200164	0.35	0.35	0.32	0.33	0.32	0.33	(0.01)	98,135.00	3,247.00	-
PTT01C2104A	0.25	200164	0.26	0.26	0.23	0.23	0.23	0.24	(0.02)	40,648.00	989.00	-
PTT01P2102A	0.05	190164	-	-	-	-	0.01	0.05	-	-	-	-
PTT01P2103T	0.04	200164	0.04	0.04	0.04	0.04	0.04	0.05	-	1,020.00	4.00	-
PTT01P2104A	0.34	200164	-	0.34	0.32	0.33	0.33	0.35	(0.01)	18,954.00	634.00	-
PTT06C2102A	0.14	200164	0.15	0.15	0.12	0.12	0.12	0.13	(0.02)	88,027.00	1,112.00	-
PTT08C2101A	0.02	200164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000.00	2.00	-
PTT08C2103A	0.50	200164	0.52	0.52	0.45	0.48	0.47	0.48	(0.02)	10,670.00	503.00	-
PTT08P2101A	0.01	190164	-	-	-	-	0.01	0.02	-	-	-	-
PTT11C2101A	0.04	200164	-	-	-	-	0.01	0.04	-	-	-	-
PTT13C2102A	0.57	200164	-	0.61	0.52	0.52	0.52	0.54	(0.05)	4,353.00	226.00	-
PTT13C2103A	0.24	200164	0.25	0.25	0.22	0.24	0.23	0.24	-	169,187.00	3,958.00	-
PTT13P2103A	0.01	200164	-	-	-	-	0.01	0.05	-	-	-	-
PTT13P2103B	0.12	190164	-	-	-	-	0.11	0.13	-	-	-	-
PTT13P2104A	0.25	200164	-	0.26	0.24	0.25	0.25	0.26	-	232,865.00	5,727.00	-
PTT13P2105A	0.54	200164	-	0.55	0.53	0.55	0.55	0.56	0.01	254,176.00	13,753.00	-
PTT19C2101A	0.28	190164	-	0.26	0.26	0.26	0.21	0.25	(0.02)	2.00	-	-
PTT19C2103A	0.57	200164	-	0.55	0.53	0.53	0.51	0.55	(0.04)	4,700.00	254.00	-
PTT19C2104A	0.24	200164	0.25	0.25	0.23	0.23	0.23	0.24	(0.01)	194,622.00	4,501.00	-
PTT19C2105A	0.17	200164	0.17	0.18	0.15	0.15	0.15	0.16	(0.02)	137,616.00	2,218.00	-
PTT19P2101A	0.01	31263	-	-	-	-	-	0.01	-	-	-	-
PTT19P2103A	0.01	200164	-	-	-	-	-	0.01	-	-	-	-
PTT19P2103B	0.08	60164	-	-	-	-	0.06	0.07	-	-	-	-
PTT19P2104A	0.30	200164	-	0.31	0.29	0.31	0.31	0.32	0.01	40,554.00	1,251.00	-
PTT24C2101A	0.09	200164	-	0.08	0.06	0.06	0.06	0.07	(0.03)	1,400.00	9.00	-
PTT28C2103A	0.38	180164	-	-	-	-	0.28	0.35	-	-	-	-
PTT28C2103L	0.13	200164	-	-	-	-	0.11	0.12	-	-	-	-
PTT28C2104A	0.24	200164	-	0.25	0.23	0.24	0.23	0.24	-	31,158.00	736.00	-
PTT28C2104B	0.19	200164	-	0.20	0.19	0.19	0.18	0.19	-	302.00	6.00	-
PTT41C2101B	0.63	130164	-	-	-	-	-	-	-	-	-	-
PTT41P2101A	0.15	91163	-	-	-	-	-	-	-	-	-	-
PTT42P2101T	0.01	190164	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
PTTE01C2102A	1.82	200164	-	-	-	-	1.77	1.80	-	-	-	-
PTTE01C2103A	0.37	200164	-	0.39	0.36	0.36	0.36	0.37	(0.01)	15,509.00	564.00	-
PTTE01C2103T	1.16	200164	-	1.19	1.14	1.16	1.16	1.17	-	4,228.00	492.00	1.00
PTTE01P2102A	0.02	200164	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2103A	0.28	200164	0.27	0.27	0.27	0.27	0.27	0.28	(0.01)	614.00	17.00	-
PTTE01P2103T	0.08	200164	-	-	-	-	0.08	0.10	-	-	-	-
PTTE06C2101A	0.47	200164	-	-	-	-	0.38	0.45	-	-	-	-
PTTE06C2105A	0.55	200164	0.56	0.57	0.54	0.54	0.54	0.56	(0.01)	32,606.00	1,797.00	-
PTTE06P2102A	0.18	291263	-	-	-	-	0.01	0.25	-	-	-	-
PTTE06P2104A	0.12	200164	-	0.11	0.11	0.11	0.11	0.12	(0.01)	10,075.00	111.00	-
PTTE08C2103A	1.14	130164	-	-	-	-	1.06	1.11	-	-	-	-
PTTE08C2106A	0.58	200164	-	0.59	0.57	0.57	0.57	0.58	(0.01)	21,400.00	1,239.00	-
PTTE08P2101A	0.10	81263	-	-	-	-	0.01	0.03	-	-	-	-
PTTE11C2105A	0.60	200164	-	0.61	0.59	0.59	0.59	0.60	(0.01)	33,185.00	1,985.00	-
PTTE11P2102A	0.03	60164	-	-	-	-	0.01	0.04	-	-	-	-
PTTE11P2106A	0.41	200164	-	0.40	0.39	0.40	0.40	0.41	(0.01)	41,040.00	1,631.00	-
PTTE13C2101A	0.97	60164	-	-	-	-	1.19	1.28	-	-	-	-
PTTE13C2102A	0.98	200164	-	-	-	-	0.84	0.89	-	-	-	-
PTTE13C2103A	0.40	200164	0.40	0.42	0.38	0.39	0.39	0.40	(0.01)	166,307.00	6,604.00	-
PTTE13P2102A	0.03	251263	-	-	-	-	-	0.03	-	-	-	-
PTTE13P2103A	0.05	200164	-	0.05	0.05	0.05	0.04	0.05	-	20.00	-	-
PTTE13P2104A	0.30	200164	-	0.29	0.28	0.29	0.29	0.30	(0.01)	118,742.00	3,420.00	-
PTTE16C2105A	0.47	200164	-	0.50	0.47	0.47	0.47	0.48	-	2,455.00	117.00	-
PTTE19C2101A	1.56	140164	-	-	-	-	1.51	1.56	-	-	-	-
PTTE19C2103A	0.78	180164	-	-	-	-	0.84	0.88	-	-	-	-
PTTE19C2104A	0.38	200164	0.39	0.40	0.38	0.38	0.38	0.39	-	54,569.00	2,144.00	-
PTTE19P2101A	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2103A	0.06	150164	0.04	0.04	0.04	0.04	0.04	0.05	(0.02)	8,200.00	33.00	-
PTTE19P2105A	0.38	200164	-	0.38	0.36	0.38	0.38	0.39	-	94,909.00	3,502.00	-
PTTE24C2103A	1.89	130164	-	-	-	-	1.94	1.99	-	-	-	-
PTTE28C2102L	0.16	200164	-	0.15	0.15	0.15	0.14	0.15	(0.01)	100.00	2.00	-
PTTE28C2103A	1.65	200164	-	-	-	-	1.55	1.61	-	-	-	-
PTTE41C2101B	1.41	171263	-	1.93	1.93	1.93	-	-	0.52	1,568.00	303.00	1.00
PTTE41P2101A	0.03	161263	-	-	-	-	-	-	-	-	-	-
PTTE41P2101B	0.11	301263	-	-	-	-	-	-	-	-	-	-
PTTE42C2101T	0.12	150164	-	-	-	-	0.06	0.07	-	-	-	-
PTTE42C2106G	0.50	200164	-	0.51	0.48	0.48	0.48	0.49	(0.02)	6,192.00	305.00	-
PTTE42P2101T	0.11	31263	-	-	-	-	-	-	-	-	-	-
PTTG01C2102A	1.23	200164	-	1.26	1.17	1.19	1.21	1.22	(0.04)	12,017.00	1,458.00	1.00
PTTG01C2104A	0.43	200164	0.42	0.44	0.40	0.40	0.41	0.42	(0.03)	37,166.00	1,544.00	-
PTTG01P2102A	0.01	190164	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
PTTG01P2104A	0.29	200164	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	34,883.00	982.00	-
PTTG08C2101A	0.28	190164	-	-	-	-	0.23	0.25	-	-	-	-
PTTG08C2103A	1.17	180164	-	-	-	-	1.25	1.27	-	-	-	-
PTTG08C2105A	0.62	200164	0.61	0.63	0.59	0.59	0.60	0.61	(0.03)	23,419.00	1,415.00	-
PTTG08P2102A	0.02	180164	-	-	-	-	0.01	0.02	-	-	-	-
PTTG11C2104A	1.37	200164	-	1.40	1.34	1.34	1.35	1.37	(0.03)	15,112.00	2,069.00	1.00
PTTG11P2104A	0.07	150164	-	-	-	-	0.06	0.07	-	-	-	-
PTTG13C2101A	1.30	200164	-	-	-	-	1.21	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG13C2103A	0.69	200164	-	-	-	-	0.66	0.69	-	-	-	-
PTTG13C2104A	0.43	200164	-	0.45	0.41	0.43	0.43	0.44	-	192,668.00	8,338.00	-
PTTG13P2102A	0.01	190164	-	-	-	-	-	0.05	-	-	-	-
PTTG13P2104A	0.27	200164	-	0.27	0.25	0.26	0.26	0.27	(0.01)	25,446.00	652.00	-
PTTG16C2103A	1.22	80164	-	-	-	-	1.22	1.27	-	-	-	-
PTTG16C2104A	0.53	200164	-	0.55	0.51	0.52	0.52	0.53	(0.01)	11,000.00	569.00	-
PTTG19C2101A	1.15	171263	-	-	-	-	1.38	1.42	-	-	-	-
PTTG19C2103A	0.50	200164	-	0.52	0.47	0.49	0.49	0.50	(0.01)	28,026.00	1,386.00	-
PTTG19C2104A	0.39	200164	-	0.40	0.36	0.36	0.37	0.38	(0.03)	283,586.00	10,776.00	-
PTTG19P2102A	0.01	40164	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2103A	0.07	70164	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19P2104A	0.30	200164	0.29	0.30	0.28	0.30	0.30	0.31	-	94,314.00	2,749.00	-
PTTG24C2101A	0.73	60164	-	-	-	-	-	-	-	-	-	-
PTTG28C2102L	0.17	200164	-	0.17	0.15	0.15	0.16	0.17	(0.02)	9,126.00	151.00	-
PTTG28C2103A	1.11	200164	-	-	-	-	1.09	1.13	-	-	-	-
PTTG28C2104A	0.76	190164	-	-	-	-	0.71	0.75	-	-	-	-
PTTG28C2104B	0.41	200164	-	0.42	0.39	0.39	0.40	0.41	(0.02)	46,486.00	1,884.00	-
PTTG41C2102A	1.49	190164	-	-	-	-	-	-	-	-	-	-
PTTG41P2102A	0.02	301263	-	-	-	-	-	-	-	-	-	-
PTTG41P2102B	0.09	301263	-	-	-	-	-	0.09	-	-	-	-
PTTG42C2106G	0.50	200164	-	0.51	0.46	0.46	0.48	0.49	(0.04)	9,097.00	441.00	-
QH19C2104A	0.15	200164	-	0.14	0.14	0.14	0.13	0.14	(0.01)	32,573.00	456.00	-
QH27C2101A	0.08	171263	-	-	-	-	0.01	0.11	-	-	-	-
RATC01C2101A	0.01	190164	-	-	-	-	0.01	0.02	-	-	-	-
RATC01C2105A	0.34	200164	-	0.37	0.31	0.31	0.30	0.31	(0.03)	57,093.00	1,944.00	-
RATC01P2101A	0.07	70164	-	-	-	-	0.02	0.10	-	-	-	-
RATC01P2105A	0.53	200164	-	0.57	0.50	0.57	0.57	0.58	0.04	32,293.00	1,730.00	-
RATC06C2102A	0.02	200164	-	-	-	-	0.01	0.02	-	-	-	-
RATC11C2103A	0.22	200164	-	0.24	0.20	0.20	0.20	0.21	(0.02)	7,260.00	155.00	-
RATC13C2104A	0.22	200164	0.22	0.24	0.18	0.18	0.18	0.19	(0.04)	140,654.00	2,901.00	-
RATC19C2101A	0.02	130164	-	-	-	-	-	0.01	-	-	-	-
RATC19C2102A	0.11	200164	-	0.12	0.07	0.07	0.07	0.08	(0.04)	30,639.00	257.00	-
RATC19C2105A	0.34	200164	-	0.35	0.29	0.29	0.29	0.30	(0.05)	98,054.00	3,133.00	-
RATC42C2102T	0.01	130164	-	-	-	-	-	0.02	-	-	-	-
RS08C2103A	0.32	200164	-	0.38	0.31	0.38	0.38	0.39	0.06	83,526.00	2,909.00	-
RS13C2101A	0.13	180164	-	-	-	-	0.08	0.09	-	-	-	-
RS13C2103A	0.38	200164	-	0.46	0.36	0.45	0.45	0.46	0.07	30,276.00	1,264.00	-
RS13C2105A	0.41	200164	0.40	0.48	0.39	0.47	0.47	0.48	0.06	599,589.00	26,238.00	-
RS19C2102A	0.16	200164	-	0.21	0.15	0.21	0.21	0.22	0.05	68,638.00	1,193.00	-
RS19C2104A	0.41	200164	0.40	0.48	0.39	0.48	0.48	0.49	0.07	343,839.00	15,271.00	-
RS24C2104A	0.59	200164	0.60	0.70	0.58	0.70	0.69	0.70	0.11	14,312.00	916.00	-
RS28C2103A	0.43	200164	-	0.45	0.36	0.44	0.46	0.47	0.01	82,486.00	3,443.00	-
RS42C2101T	0.08	200164	0.08	0.13	0.07	0.13	0.12	0.13	0.05	4,812.00	39.00	-
S5001C2101A	1.60	200164	-	1.71	1.50	1.52	1.52	1.56	(0.08)	674.00	112.00	1.00
S5001C2101B	2.30	200164	2.38	2.44	2.22	2.22	2.24	2.28	(0.08)	1,006.00	229.00	2.00
S5001C2102T	1.73	200164	1.75	1.79	1.69	1.70	1.70	1.71	(0.03)	161,596.00	28,413.00	1.00
S5001C2103F	0.61	200164	0.65	0.66	0.57	0.58	0.58	0.59	(0.03)	243,700.00	14,957.00	-
S5001C2103G	0.71	200164	-	0.76	0.67	0.68	0.68	0.69	(0.03)	242,162.00	17,564.00	-
S5001C2104A	0.75	200164	0.78	0.79	0.73	0.73	0.73	0.75	(0.02)	168,617.00	12,958.00	-
S5001P2101A	0.01	200164	0.01	0.02	0.01	0.01	0.01	0.02	-	53,292.00	53.00	-
S5001P2101B	0.01	200164	0.01	0.02	0.01	0.01	0.01	0.02	-	22,431.00	22.00	-
S5001P2102T	0.37	200164	0.33	0.37	0.33	0.37	0.36	0.37	-	52,928.00	1,811.00	-
S5001P2103F	0.40	200164	0.37	0.42	0.36	0.40	0.40	0.41	-	178,724.00	6,825.00	-
S5001P2104A	0.75	200164	0.71	0.75	0.70	0.74	0.73	0.74	(0.01)	177,305.00	12,602.00	-
S5006C2103A	1.02	200164	1.10	1.14	0.92	0.94	0.94	0.95	(0.08)	153,892.00	15,743.00	1.00
S5006C2103B	0.38	200164	0.41	0.42	0.33	0.33	0.33	0.34	(0.05)	566,204.00	21,404.00	-
S5006C2103C	1.10	200164	1.05	1.15	0.95	0.96	0.97	0.99	(0.14)	4,299.00	421.00	-
S5006P2103A	0.05	200164	-	0.05	0.04	0.05	0.04	0.05	-	6,032.00	27.00	-
S5006P2103B	0.35	200164	0.29	0.36	0.27	0.35	0.34	0.35	-	322,849.00	9,932.00	-
S5006P2103C	0.28	200164	-	0.30	0.24	0.29	0.28	0.29	0.01	102,044.00	2,701.00	-
S5008C2101A	0.60	150164	-	0.29	0.24	0.24	0.19	-	(0.36)	4.00	-	-
S5008C2103A	0.71	200164	-	0.81	0.67	0.68	0.69	0.70	(0.03)	301,479.00	22,596.00	-
S5008C2103B	0.47	200164	0.51	0.53	0.43	0.44	0.44	0.45	(0.03)	276,911.00	13,615.00	-
S5008C2103C	1.15	200164	1.16	1.25	1.11	1.11	1.07	1.10	(0.04)	1,467.00	179.00	1.00
S5008P2101A	0.01	200164	-	0.01	0.01	0.01	0.01	0.02	-	11,093.00	11.00	-
S5008P2101B	0.01	200164	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
S5008P2103A	0.22	200164	0.19	0.23	0.19	0.22	0.22	0.23	-	5,922.00	129.00	-
S5008P2103B	0.52	200164	0.47	0.55	0.45	0.53	0.53	0.54	0.01	310,126.00	15,176.00	-
S5011C2103A	0.52	200164	-	0.55	0.47	0.47	0.47	0.49	(0.05)	25,192.00	1,314.00	-
S5011P2103A	0.68	200164	-	0.71	0.62	0.70	0.69	0.70	0.02	26,081.00	1,728.00	-
S5013C2101A	1.00	200164	1.03	1.03	0.99	0.99	0.99	1.00	(0.01)	1,963.00	196.00	1.00
S5013C2103A	0.91	200164	1.00	1.03	0.86	0.88	0.88	0.89	(0.03)	573,926.00	54,118.00	-
S5013C2103B	0.58	200164	0.63	0.65	0.54	0.54	0.54	0.55	(0.04)	5,113,245.00	306,942.00	-
S5013C2103C	0.92	200164	0.98	1.03	0.87	0.89	0.89	0.90	(0.03)	7,218,278.00	693,033.00	-
S5013C2103D	0.49	200164	0.53	0.55	0.45	0.45	0.45	0.46	(0.04)	16,184,721.00	309,685.00	-
S5013C2105A	0.84	200164	0.87	0.88	0.83	0.83	0.83	0.85	(0.01)	16,426.00	1,399.00	-
S5013P2101A	0.07	200164	-	0.08	0.07	0.08	0.07	0.08	0.01	2,922.00	23.00	-
S5013P2102A	0.78	200164	-	0.80	0.75	0.80	0.78	0.80	0.02	6,498.00	504.00	-
S5013P2103A	0.04	200164	0.04	0.05	0.03	0.04	0.04	0.05	-	419,100.00	1,679.00	-
S5013P2103B	0.16	200164	0.15	0.17	0.14	0.16	0.16	0.17	-	164,948.00	2,591.00	-
S5013P2103C	0.12	200164	0.11	0.13	0.10	0.12	0.11	0.12	-	72,415.00	771.00	-
S5013P2103D	0.25	200164	0.22	0.26	0.21	0.24	0.24	0.25	(0.01)	6,321,720.00	145,919.00	-
S5013P2103E	0.32	200164	0.28	0.33	0.26	0.31	0.31	0.32	(0.01)	6,119,663.00	182,156.00	-
S5013P2103F	0.40	200164	0.37	0.42	0.34	0.40	0.40	0.41	-	178,219.00	6,702.00	-
S5013P2103G	0.58	200164	0.52	0.60	0.50	0.57	0.57	0.58	(0.01)	11,852,666.00	638,628.00	-
S5013P2103H	0.72	200164	0.64	0.74	0.60	0.71	0.71	0.72	(0.01)	16,595,946.00	1,092,512.00	-
S5013P2105A	1.04	200164	1.03	1.07	1.03	1.06	1.06	1.07	0.02	5,487.00	574.00	1.00
S5016C2103A	0.68	200164	0.71	0.78	0.63	0.65	0.65	0.66	(0.03)	79,631.00	5,671.00	-
S5016P2103A	0.13	190164	-	0.13	0.11	0.13	0.12	0.13	-	2,495.00	29.00	-
S5016P2103B	0.26	200164	-	-	-	-	0.26	0.27	-	-	-	-
S5016P2103C	0.65	200164	-	0.68	0.57	0.66	0.66	0.67	0.01	30,638.00	1,904.00	-
S5016P2103Z	2.78	200164	-	2.90	2.90	2.90	2.90	2.98	0.12	4.00	1.00	2.00
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019P2103D	0.43	200164	0.38	0.45	0.35	0.43	0.42	0.43	-	2,342,428.00	92,891.00	-
S5019P2103E	0.64	200164	0.55	0.67	0.53	0.63	0.63	0.64	(0.01)	2,503,700.00	146,497.00	-
S5019P2103F	0.85	200164	0.75	0.88	0.72	0.84	0.84	0.87	(0.01)	2,742,309.00	214,912.00	-
S5019P2106A	0.58	200164	0.55	0.60	0.53	0.59	0.58	0.59	0.01	2,326,853.00	130,670.00	-
S5024C2103A	1.97	200164	2.10	2.14	1.88	1.89	1.91	1.93	(0.08)	47,732.00	9,665.00	2.00
S5024C2103B	0.47	200164	0.52	0.54	0.40	0.42	0.42	0.43	(0.05)	295,310.00	13,968.00	-
S5024C2103C	0.64	200164	0.70	0.74	0.56	0.57	0.57	0.58	(0.07)	229,973.00	14,948.00	-
S5024C2103D	0.94	200164	1.07	1.12	0.84	0.87	0.87	0.88	(0.07)	183,297.00	18,126.00	-
S5024C2106A	0.64	200164	0.67	0.69	0.60	0.61	0.61	0.62	(0.03)	38,200.00	2,547.00	-
S5024P2103A	0.03	200164	-	0.03	0.02	0.03	0.02	0.03	-	11,513.00	32.00	-
S5024P2103B	0.07	200164	0.07	0.08	0.07	0.08	0.07	0.08	0.01	4,290.00	33.00	-
S5024P2103C	0.14	200164	-	0.14	0.11	0.14	0.13	0.14	-	603.00	8.00	-
S5024P2103D	0.32	200164	0.28	0.34	0.27	0.32	0.32	0.33	-	57,487.00	1,703.00	-
S5024P2103E	0.64	200164	0.55	0.67	0.53	0.64	0.63	0.64	-	293,840.00	17,040.00	-
S5024P2103F	1.37	200164	1.22	1.42	1.18	1.36	1.36	1.37	(0.01)	343,065.00	44,001.00	1.00
S5024P2106A	0.39	200164	0.35	0.41	0.35	0.40	0.39	0.40	0.01	17,561.00	672.00	-
S5028C2102A	1.46	140164	-	-	-	-	0.96	1.01	-	-	-	-
S5028C2102B	0.51	200164	0.58	0.60	0.46	0.47	0.47	0.48	(0.04)	983,322.00	53,362.00	-
S5028C2103A	4.90	140164	-	4.42	4.32	4.32	3.88	3.98	(0.58)	8.00	3.00	4.00
S5028C2103B	1.37	200164	-	-	-	-	1.19	1.23	-	-	-	-
S5028C2103C	0.31	200164	0.34	0.35	0.27	0.28	0.28	0.29	(0.03)	51,136.00	1,646.00	-
S5028C2103D	0.33	200164	0.36	0.37	0.29	0.29	0.30	0.31	(0.04)	403,900.00	13,635.00	-
S5028C2103L	0.44	200164	0.44	0.47	0.40	0.40	0.41	0.42	(0.04)	757,143.00	33,675.00	-
S5028P2102A	0.06	200164	-	0.06	0.05	0.06	0.05	0.07	-	959.00	6.00	-
S5028P2102B	0.19	200164	0.16	0.20	0.15	0.19	0.19	0.20	-	324,295.00	5,554.00	-
S5028P2103A	0.02	200164	-	-	-	-	0.02	0.03	-	-	-	-
S5028P2103B	0.15	200164	0.14	0.17	0.13	0.17	0.15	0.17	0.02	2,568.00	37.00	-
S5028P2103C	1.20	200164	1.09	1.24	1.07	1.21	1.20	1.21	0.01	636,557.00	71,830.00	1.00
S5028P2103L	0.07	200164	-	0.07	0.07	0.07	0.06	0.07	-	188.00	1.00	-
S5041C2103A	0.80	200164	0.81	0.90	0.72	0.75	0.74	0.77	(0.05)	543,062.00	45,519.00	-
S5041C2103B	0.55	200164	0.54	0.60	0.48	0.50	0.49	0.52	(0.05)	2,384,794.00	130,300.00	-
S5041C2103C	0.36	200164	0.35	0.39	0.31	0.31	0.30	0.42	(0.05)	805,825.00	28,825.00	-
S5041C2103T	3.34	200164	3.58	3.58	3.18	3.20	-	-	(0.14)	5,577.00	1,920.00	3.00
S5041C2103U	3.04	200164	3.14	3.16	2.88	2.88	-	10.00	(0.16)	11,003.00	3,172.00	2.00
S5041C2103V	1.33	200164	1.43	1.47	1.25	1.27	1.24	1.31	(0.06)	128,582.00	17,952.00	1.00
S5041C2103W	0.64	200164	0.66	0.72	0.59	0.61	0.58	0.62	(0.03)	4,330,777.00	288,180.00	-
S5041P2103A	0.33	200164	0.31	0.36	0.29	0.35	0.31	0.42	0.02	1,944,666.00	62,555.00	-
S5041P2103C	0.22	200164	-	0.23	0.22	0.23	0.20	0.24	0.01	2,084.00	47.00	-
S5041P2103T	0.13	200164	-	0.15	0.13	0.15	-	-	0.02	25.00	-	-
S5041P2103U	0.08	150164	-	-	-	-	-	-	-	-	-	-
S5041P2103V	0.30	200164	0.27	0.31	0.26	0.31	0.27	-	0.01	296,628.00	8,109.00	-
S5041P2103X	0.43	200164	0.39	0.46	0.39	0.45	-	-	0.02	1,406,058.00	57,287.00	-
S5041P2103Y	0.98	200164	0.94	1.02	0.88	1.00	0.90	-	0.02	3,287,022.00	304,554.00	-
S5042C2101G	1.40	200164	-	-	-	-	0.74	0.82	-	-	-	-
S5042C2102G	0.51	180164	-	0.49	0.49	0.49	0.38	0.47	(0.02)	50.00	2.00	-
S5042C2102T	1.58	190164	-	-	-	-	1.49	1.57	-	-	-	-
S5042C2103G	0.82	200164	0.83	0.94	0.73	0.77	0.75	0.77	(0.05)	12,151.00	954.00	-
S5042C2103T	1.07	200164	-	1.14	1.05	1.06	1.06	1.07	(0.01)	58,812.00	6,459.00	1.00
S5042P2101G	0.01	80164	-	-	-	-	-	0.01	-	-	-	-
S5042P2102G	0.01	200164	-	-	-	-	-	0.02	-	-	-	-
S5042P2102T	0.01	200164	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5042P2103F	0.12	200164	0.10	0.12	0.10	0.12	0.11	0.12	-	2,101.00	22.00	-
S5042P2103G	0.22	200164	-	0.24	0.19	0.24	0.23	0.24	0.02	26,065.00	562.00	-
S5042P2103S	0.40	180164	-	-	-	-	0.38	0.39	-	-	-	-
S5042P2103T	0.42	200164	-	0.43	0.38	0.42	0.42	0.43	-	56,708.00	2,296.00	-
SAWA01C2102A	0.93	200164	-	0.94	0.83	0.86	0.84	0.86	(0.07)	22,080.00	1,959.00	-
SAWA01C2103T	0.76	200164	-	0.76	0.71	0.71	0.71	0.72	(0.05)	26,313.00	1,932.00	-
SAWA01C2105A	0.70	200164	-	0.70	0.63	0.64	0.63	0.64	(0.06)	46,305.00	3,044.00	-
SAWA01P2102A	0.01	200164	0.02	0.02	0.01	0.02	0.01	0.02	0.01	41.00	-	-
SAWA01P2105A	0.81	200164	0.82	0.84	0.78	0.82	0.84	0.85	0.01	21,093.00	1,715.00	-
SAWA06C2101A	0.97	241263	-	-	-	-	1.06	1.13	-	-	-	-
SAWA06C2104A	0.91	200164	0.93	0.93	0.82	0.83	0.82	0.83	(0.08)	122,652.00	10,546.00	-
SAWA08C2101A	0.88	130164	-	-	-	-	0.69	0.72	-	-	-	-
SAWA08C2106A	0.59	200164	0.62	0.62	0.55	0.55	0.55	0.56	(0.04)	58,371.00	3,398.00	-
SAWA11C2103A	1.10	200164	-	1.10	1.01	1.03	1.01	1.03	(0.07)	43,714.00	4,633.00	1.00
SAWA13C2101A	0.67	200164	-	0.64	0.57	0.57	0.55	0.59	(0.10)	60.00	4.00	-
SAWA13C2104A	0.67	200164	0.63	0.68	0.60	0.60	0.60	0.62	(0.07)	71,140.00	4,534.00	-
SAWA13C2104E	0.56	200164	0.57	0.58	0.50	0.51	0.51	0.52	(0.05)	376,049.00	20,286.00	-
SAWA16C2101A	0.69	150164	-	-	-	-	0.60	0.65	-	-	-	-
SAWA19C2103A	0.71	200164	-	0.68	0.68	0.68	0.62	0.65	(0.03)	70.00	5.00	-
SAWA19C2104A	0.42	200164	0.44	0.44	0.36	0.36	0.36	0.37	(0.06)	108,684.00	4,336.00	-
SAWA19P2101A	0.01	200164	-	-	-	-	-	0.01	-	-	-	-
SAWA24C2103A	1.10	200164	1.17	1.17	1.04	1.05	1.04	1.05	(0.05)	9,609.00	1,032.00	1.00
SAWA28C2102L	0.14	200164	-	-	-	-	0.11	0.14	-	-	-	-
SAWA28C2103A	0.61	200164	-	0.59	0.54	0.55	0.54	0.55	(0.06)	55,585.00	3,175.00	-
SAWA28C2104A	0.47	200164	-	0.46	0.43	0.43	0.42	0.43	(0.04)	59,836.00	2,700.00	-
SAWA28C2106L	0.36	200164	-	0.37	0.35	0.35	0.34	0.35	(0.01)	8,005.00	290.00	-
SAWA42C2101T	0.02	180164	-	-	-	-	0.01	0.02	-	-	-	-
SAWA42C2105C	0.73	200164	-	0.75	0.68	0.68	0.65	0.66	(0.05)	12,682.00	890.00	-
SCB01C2101A	0.23	200164	0.24	0.35	0.24	0.31	0.32	0.33	0.08	20,573.00	645.00	-
SCB01C2103A	1.41	200164	-	1.67	1.52	1.63	1.63	1.66	0.22	22,939.00	3,687.00	1.00
SCB01C2103T	0.93	200164	-	1.06	0.99	1.03	1.04	1.05	0.10	61,236.00	6,328.00	1.00
SCB01C2105A	0.55	200164	-	0.67	0.60	0.66	0.66	0.67	0.11	68,093.00	4,359.00	-
SCB01P2101A	0.01											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB19C2103A	0.31	200164	0.38	0.41	0.34	0.38	0.38	0.39	0.07	789,412.00	29,883.00	-
SCB19P2103A	0.06	70164	-	-	-	-	0.01	0.02	-	-	-	-
SCB19P2103B	0.18	180164	-	0.13	0.12	0.13	0.12	0.13	(0.05)	13,600.00	174.00	-
SCB19P2104A	0.61	200164	0.55	0.55	0.49	0.51	0.50	0.51	(0.10)	120,350.00	6,163.00	-
SCB24C2104A	0.49	200164	0.54	0.64	0.54	0.61	0.61	0.62	0.12	37,197.00	2,244.00	-
SCB28C2103A	1.32	180164	-	-	-	-	1.49	1.54	-	-	-	-
SCB28C2103B	0.43	200164	-	0.57	0.49	0.53	0.54	0.55	0.10	129,775.00	6,918.00	-
SCB28C2103C	0.33	200164	-	0.44	0.38	0.42	0.42	0.43	0.09	193,754.00	8,046.00	-
SCB28C2104L	0.38	200164	0.41	0.47	0.41	0.45	0.45	0.46	0.07	137,829.00	6,210.00	-
SCB41C2102A	1.79	200164	-	-	-	-	-	-	-	-	-	-
SCB41P2102A	0.12	261163	-	-	-	-	-	3.30	-	-	-	-
SCB41P2102B	0.09	130164	-	-	-	-	-	-	-	-	-	-
SCB42C2101T	0.06	70164	-	-	-	-	-	0.01	-	-	-	-
SCC01C2101A	0.17	200164	-	0.15	0.13	0.13	0.13	0.14	(0.04)	7,650.00	109.00	-
SCC01C2105A	0.77	200164	-	0.79	0.75	0.75	0.76	0.77	(0.02)	28,350.00	2,174.00	-
SCC01P2105A	0.72	200164	-	0.71	0.69	0.71	0.71	0.72	(0.01)	23,800.00	1,671.00	-
SCC06C2103A	0.58	200164	-	0.61	0.57	0.57	0.52	0.58	(0.01)	449.00	26.00	-
SCC11C2105A	0.56	200164	0.55	0.58	0.54	0.54	0.55	0.56	(0.02)	48,031.00	2,656.00	-
SCC11P2103A	0.22	200164	-	0.22	0.20	0.22	0.21	0.22	-	18,292.00	394.00	-
SCC13C2102A	0.39	200164	-	0.41	0.37	0.37	0.38	0.39	(0.02)	55,934.00	2,189.00	-
SCC13C2103A	0.46	200164	-	0.48	0.44	0.45	0.45	0.46	(0.01)	199,988.00	9,121.00	-
SCC13P2102A	0.01	190164	-	-	-	-	0.01	0.10	-	-	-	-
SCC13P2103A	0.34	200164	-	0.34	0.32	0.34	0.33	0.34	-	37,004.00	1,213.00	-
SCC19C2101A	0.21	200164	-	0.19	0.17	0.17	0.18	0.19	(0.04)	9,468.00	172.00	-
SCC19C2103A	0.24	200164	0.25	0.25	0.21	0.22	0.22	0.23	(0.02)	210,815.00	4,859.00	-
SCC19P2101A	0.01	150164	-	-	-	-	-	0.01	-	-	-	-
SCC19P2105A	0.64	200164	-	0.64	0.61	0.64	0.63	0.64	-	125,659.00	7,869.00	-
SCC24C2105A	0.41	200164	-	0.43	0.40	0.40	0.40	0.41	(0.01)	6,664.00	273.00	-
SCC28C2102A	0.10	301263	-	0.01	0.01	0.01	0.01	0.03	(0.09)	40.00	-	-
SCC28C2103A	0.38	200164	-	0.39	0.35	0.35	0.36	0.37	(0.03)	72,822.00	2,681.00	-
SCC28C2104L	0.20	200164	-	0.20	0.20	0.20	0.19	0.20	-	13,572.00	271.00	-
SCC41C2101B	0.40	180164	-	0.30	0.30	0.30	-	-	(0.10)	3,140.00	94.00	-
SCC41P2101A	0.07	110164	-	-	-	-	-	-	-	-	-	-
SCC41P2102A	0.01	150164	-	-	-	-	-	0.02	-	-	-	-
SCGPP01C2103A	0.71	200164	-	0.70	0.58	0.59	0.59	0.61	(0.12)	45,626.00	2,967.00	-
SCGPP01C2104T	0.42	200164	-	0.42	0.37	0.37	0.37	0.38	(0.05)	78,829.00	3,148.00	-
SCGPP01C2105A	0.45	200164	-	0.45	0.38	0.38	0.38	0.39	(0.07)	38,789.00	1,614.00	-
SCGPP01P2103A	0.06	130164	-	0.10	0.10	0.10	0.03	0.09	0.04	20.00	-	-
SCGPP06C2104A	0.94	200164	-	0.93	0.93	0.93	0.77	0.84	(0.01)	50.00	5.00	-
SCGP08C2103A	0.55	200164	0.56	0.56	0.45	0.46	0.46	0.47	(0.09)	28,474.00	1,449.00	-
SCGP13C2102A	0.63	200164	-	0.62	0.55	0.55	0.52	0.53	(0.08)	72.00	4.00	-
SCGP13C2103A	0.40	200164	0.42	0.42	0.31	0.32	0.32	0.33	(0.08)	480,013.00	17,321.00	-
SCGP13P2102A	0.02	140164	-	-	-	-	0.01	0.04	-	-	-	-
SCGP13P2103A	0.07	200164	-	0.08	0.07	0.08	0.08	0.09	0.01	28,740.00	220.00	-
SCGP13P2104A	0.25	200164	-	0.30	0.24	0.29	0.29	0.30	0.04	301,225.00	7,987.00	-
SCGP19C2102A	0.49	200164	0.47	0.47	0.41	0.41	0.35	0.39	(0.08)	9,610.00	427.00	-
SCGP19C2104A	0.38	200164	-	0.38	0.30	0.30	0.30	0.31	(0.08)	151,705.00	4,970.00	-
SCGP19P2102A	0.03	70164	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2104A	0.07	200164	-	0.08	0.08	0.08	0.08	0.09	0.01	278.00	2.00	-
SCGP28C2103A	0.55	180164	-	0.63	0.63	0.63	0.52	0.55	0.08	1,000.00	63.00	-
SCGP28C2104L	0.35	200164	-	0.34	0.30	0.30	0.30	0.31	(0.05)	73,037.00	2,318.00	-
SCGP41C2101A	0.68	200164	-	-	-	-	-	-	-	-	-	-
SCGP42C2105C	0.37	200164	-	0.37	0.29	0.30	0.30	0.31	(0.07)	17,474.00	587.00	-
SGP13C2102A	0.39	130164	-	-	-	-	0.36	0.42	-	-	-	-
SGP13C2103A	0.24	200164	0.24	0.25	0.19	0.20	0.20	0.21	(0.04)	60,233.00	1,368.00	-
SGP13C2106A	0.38	200164	-	0.39	0.33	0.33	0.34	0.35	(0.05)	42,991.00	1,506.00	-
SGP19C2102A	0.38	130164	-	-	-	-	0.43	0.47	-	-	-	-
SGP19C2105A	0.29	200164	0.30	0.30	0.24	0.25	0.25	0.26	(0.04)	32,686.00	898.00	-
SGP42C2101T	0.07	200164	0.07	0.07	0.03	0.03	0.03	0.04	(0.04)	2,388.00	11.00	-
SIRI19C2103A	0.33	200164	-	-	-	-	0.34	0.37	-	-	-	-
SIRI19C2106A	0.18	200164	0.17	0.17	0.17	0.17	0.17	0.18	(0.01)	41,967.00	713.00	-
SIRI42C2101T	0.01	110164	-	-	-	-	-	-	-	-	-	-
SPAL06C2103A	0.75	130164	-	-	-	-	0.49	0.54	-	-	-	-
SPAL06C2105A	0.43	200164	-	0.45	0.40	0.43	0.42	0.43	-	52,649.00	2,222.00	-
SPAL13C2102A	0.43	140164	-	-	-	-	0.29	0.33	-	-	-	-
SPAL13C2104A	0.21	200164	-	0.22	0.20	0.21	0.21	0.22	-	114,418.00	2,370.00	-
SPAL19C2102A	0.56	60164	-	-	-	-	0.41	0.45	-	-	-	-
SPAL19C2105A	0.37	200164	0.38	0.38	0.36	0.38	0.37	0.38	0.01	26,129.00	961.00	-
SPAL27C2101A	0.08	120164	-	-	-	-	0.01	0.11	-	-	-	-
SPRC01C2101A	0.16	200164	-	0.16	0.15	0.16	0.13	0.14	-	2,204.00	34.00	-
SPRC01C2103A	1.05	200164	-	1.08	1.01	1.03	1.01	1.03	(0.02)	6,395.00	675.00	1.00
SPRC01P2101A	0.01	60164	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C2102A	0.58	40164	-	-	-	-	0.71	0.78	-	-	-	-
SPRC06C2106A	0.60	200164	-	0.62	0.57	0.57	0.57	0.58	(0.03)	38,126.00	2,262.00	-
SPRC06P2103A	0.01	200164	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2102A	0.61	200164	-	0.62	0.62	0.62	0.59	0.61	0.01	1.00	-	-
SPRC13C2102A	0.83	231263	-	-	-	-	1.31	1.33	-	-	-	-
SPRC13C2103A	0.59	190164	-	-	-	-	0.52	0.56	-	-	-	-
SPRC13C2105A	0.37	200164	-	0.37	0.34	0.34	0.34	0.35	(0.03)	102,298.00	3,653.00	-
SPRC19C2101A	0.85	70164	-	1.10	1.00	1.00	0.98	1.02	0.15	564.00	60.00	1.00
SPRC19C2104A	0.60	200164	-	0.60	0.57	0.60	0.55	0.59	-	1,041.00	59.00	-
SPRC19C2105A	0.36	200164	-	0.35	0.32	0.32	0.32	0.33	(0.04)	43,967.00	1,469.00	-
SPRC28C2104L	0.39	200164	-	0.39	0.37	0.37	0.36	0.37	(0.02)	32,584.00	1,232.00	-
SPRC42C2101T	0.07	80164	-	-	-	-	0.04	0.05	-	-	-	-
SPX28C2103A	1.11	200164	-	1.29	1.27	1.27	1.27	1.28	0.16	2,502.00	322.00	1.00
SPX28C2103B	0.14	200164	0.18	0.19	0.17	0.17	0.17	0.18	0.03	18,486.00	333.00	-
SPX28C2103C	0.53	200164	0.70	0.72	0.70	0.70	0.69	0.70	0.17	27.00	2.00	-
SPX28C2103L	0.46	200164	0.57	0.59	0.57	0.57	0.56	0.57	0.11	4,017.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX41P2103V	1.06	200164	-	0.87	0.85	0.87	-	-	(0.19)	27.00	2.00	-
SPX41P2103W	0.39	200164	0.31	0.32	0.31	0.32	-	0.33	(0.07)	154.00	5.00	-
STA01C2101A	0.05	200164	-	0.03	0.03	0.03	0.03	0.04	(0.02)	70.00	-	-
STA01C2102A	0.05	200164	0.05	0.05	0.05	0.05	0.04	0.06	-	2,480.00	12.00	-
STA01C2103A	0.50	200164	0.52	0.54	0.49	0.49	0.49	0.50	(0.01)	38,687.00	1,920.00	-
STA01P2102A	0.08	190164	-	0.06	0.05	0.06	0.06	0.10	(0.02)	230.00	1.00	-
STA06C2104A	0.50	200164	0.53	0.53	0.48	0.48	0.48	0.49	(0.02)	144,644.00	7,114.00	-
STA08C2101A	0.22	200164	-	0.25	0.20	0.23	0.20	0.23	0.01	903.00	22.00	-
STA08C2104A	0.49	200164	0.49	0.51	0.47	0.48	0.48	0.49	(0.01)	35,863.00	1,757.00	-
STA13C2101A	0.01	200164	-	-	-	-	-	0.01	-	-	-	-
STA13C2102A	0.27	200164	0.28	0.28	0.24	0.25	0.25	0.26	(0.02)	199,661.00	5,198.00	-
STA13C2104A	0.47	200164	0.50	0.50	0.45	0.45	0.45	0.46	(0.02)	228,968.00	10,712.00	-
STA13P2101A	0.09	241263	-	-	-	-	-	0.23	-	-	-	-
STA13P2102A	0.05	120164	-	-	-	-	-	0.04	-	-	-	-
STA13P2104A	0.17	200164	0.17	0.18	0.15	0.17	0.17	0.18	-	144,234.00	2,431.00	-
STA16C2102A	0.09	200164	-	0.08	0.08	0.08	0.08	0.11	(0.01)	300.00	2.00	-
STA16C2103A	0.39	200164	0.42	0.42	0.36	0.36	0.36	0.37	(0.03)	7,181.00	276.00	-
STA19C2102A	0.08	200164	0.09	0.09	0.08	0.08	0.07	0.08	-	42,186.00	349.00	-
STA19C2103A	0.34	200164	-	0.37	0.32	0.32	0.32	0.34	(0.02)	26,287.00	879.00	-
STA19C2104A	0.27	200164	0.29	0.29	0.25	0.25	0.25	0.26	(0.02)	459,138.00	11,707.00	-
STA19P2101A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
STA19P2102A	0.10	140164	-	-	-	-	0.02	0.03	-	-	-	-
STA19P2104A	0.05	200164	-	0.05	0.05	0.05	0.05	0.06	-	1,340.00	7.00	-
STA28C2102L	0.07	200164	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,340.00	16.00	-
STA28C2103A	0.17	200164	-	0.17	0.16	0.17	0.16	0.17	-	24,224.00	408.00	-
STA28C2104A	1.32	200164	-	1.41	1.41	1.41	1.30	1.35	0.09	5.00	1.00	1.00
STA28C2105A	0.50	200164	-	0.50	0.46	0.48	0.46	0.50	(0.02)	1,952.00	93.00	-
STA42C2101T	0.01	120164	-	-	-	-	-	-	-	-	-	-
STA42C2105G	0.36	200164	-	0.40	0.35	0.35	0.35	0.36	(0.01)	12,960.00	465.00	-
STEC01C2101A	0.01	110164	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2104A	0.15	200164	-	0.15	0.14	0.14	0.14	0.15	(0.01)	32,294.00	479.00	-
STEC01P2101A	0.07	40164	-	-	-	-	0.01	0.10	-	-	-	-
STEC08C2103A	0.25	200164	-	0.26	0.24	0.25	0.24	0.25	-	29,450.00	757.00	-
STEC11C2102A	0.07	110164	-	-	-	-	0.04	0.05	-	-	-	-
STEC13C2101A	0.01	150164	-	-	-	-	-	0.02	-	-	-	-
STEC13C2102A	0.17	190164	-	-	-	-	0.15	0.16	-	-	-	-
STEC13C2103A	0.14	200164	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	155,151.00	2,265.00	-
STEC19C2101A	0.05	301263	-	-	-	-	-	0.01	-	-	-	-
STEC19C2103A	0.22	200164	0.24	0.24	0.22	0.22	0.22	0.23	-	193,139.00	4,548.00	-
STEC19P2101A	0.04	261163	-	-	-	-	-	0.01	-	-	-	-
STEC28C2103A	0.11	200164	-	0.11	0.10	0.10	0.10	0.11	(0.01)	33,493.00	363.00	-
STEC28C2104A	0.11	200164	-	0.12	0.11	0.11	0.11	0.12	-	27,300.00	325.00	-
STEC28C2104L	0.07	200164	-	-	-	-	0.06	0.07	-	-	-	-
STEC42P2102T	0.04	60164	-	-	-	-	0.03	0.04	-	-	-	-
SUPE08C2102A	0.12	200164	-	0.13	0.12	0.12	0.12	0.13	-	4,101.00	51.00	-
SUPE08P2102A	0.08	301263	-	-	-	-	0.03	0.04	-	-	-	-
SUPE13C2104A	0.19	200164	-	0.21	0.19	0.20	0.19	0.20	0.01	189,013.00	3,795.00	-
SUPE19C2104A	0.23	200164	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	563,897.00	12,963.00	-
SUPE19P2104A	0.08	200164	-	-	-	-	0.07	0.08	-	-	-	-
SUPE42C2101T	0.01	150164	-	-	-	-	-	0.01	-	-	-	-
SUPE42C2106G	0.24	200164	-	0.25	0.24	0.24	0.23	0.25	-	10,044.00	241.00	-
SUPE42P2102T	0.02	221263	-	-	-	-	-	0.02	-	-	-	-
TASC01C2102A	0.79	200164	0.79	0.79	0.73	0.75	0.75	0.78	(0.04)	21,100.00	1,597.00	-
TASC01C2105A	0.73	200164	-	0.72	0.69	0.69	0.69	0.71	(0.04)	26,712.00	1,863.00	-
TASC01P2105A	0.54	200164	-	0.56	0.53	0.56	0.55	0.56	0.02	15,485.00	846.00	-
TASC06C2102A	0.52	200164	-	0.52	0.47	0.49	0.49	0.50	(0.03)	57,409.00	2,847.00	-
TASC08C2105A	0.62	200164	-	0.63	0.59	0.60	0.60	0.61	(0.02)	69,958.00	4,242.00	-
TASC11C2102A	0.02	180164	-	0.02	0.01	0.02	0.01	0.02	-	1,913.00	2.00	-
TASC11C2106A	0.73	200164	-	0.74	0.70	0.72	0.71	0.72	(0.01)	29,947.00	2,153.00	-
TASC13C2101A	0.38	200164	-	0.35	0.29	0.29	0.28	0.29	(0.09)	53.00	2.00	-
TASC13C2102A	0.30	200164	-	0.31	0.28	0.28	0.28	0.29	(0.02)	23,219.00	675.00	-
TASC13C2104A	0.77	200164	0.77	0.78	0.74	0.74	0.74	0.75	(0.03)	80,779.00	6,019.00	-
TASC13C2105A	0.58	200164	0.58	0.59	0.54	0.55	0.55	0.56	(0.03)	678,052.00	37,943.00	-
TASC13P2103A	0.13	200164	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	12,498.00	153.00	-
TASC13P2105A	1.00	0	-	0.66	0.63	0.65	0.65	0.66	(0.35)	112,527.00	7,289.00	-
TASC16C2103A	0.44	200164	0.42	0.44	0.41	0.41	0.41	0.42	(0.03)	21,265.00	887.00	-
TASC19C2101A	0.38	200164	-	0.33	0.30	0.30	0.30	0.33	(0.08)	6,100.00	198.00	-
TASC19C2104A	0.61	200164	0.62	0.63	0.57	0.58	0.58	0.59	(0.03)	109,784.00	6,534.00	-
TASC19C2105A	0.41	200164	-	0.41	0.38	0.39	0.39	0.40	(0.02)	228,209.00	8,998.00	-
TASC19P2104A	0.17	200164	-	0.18	0.17	0.17	0.17	0.18	-	12,443.00	212.00	-
TASC28C2103L	0.02	200164	-	-	-	-	0.02	0.04	-	-	-	-
TASC42C2101T	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
TASC42C2106G	0.73	200164	0.71	0.71	0.65	0.66	0.66	0.68	(0.07)	7,916.00	535.00	-
TCAP01C2101A	0.10	130164	-	-	-	-	0.03	0.10	-	-	-	-
TCAP01C2106A	0.30	200164	-	0.32	0.30	0.31	0.31	0.32	0.01	23,184.00	732.00	-
TCAP01P2106A	0.42	200164	-	0.42	0.40	0.40	0.41	0.42	(0.02)	10,676.00	433.00	-
TCAP13C2103A	0.26	200164	-	0.28	0.25	0.25	0.25	0.26	(0.01)	116,152.00	3,058.00	-
TCAP13C2104A	0.15	200164	-	0.17	0.16	0.16	0.15	0.16	0.01	82,332.00	1,358.00	-
TCAP19C2102A	0.20	190164	-	0.21	0.20	0.20	0.19	0.20	-	39,284.00	792.00	-
TCAP19C2105A	0.22	200164	-	0.24	0.22	0.22	0.22	0.23	-	63,756.00	1,487.00	-
TCAP42C2101T	0.02	171263	-	-	-	-	-	-	-	-	-	-
THAN01C2103A	0.32	200164	-	0.35	0.29	0.30	0.29	0.30	(0.02)	40,623.00	1,322.00	-
THAN06C2102A	0.12	200164	0.13	0.13	0.10	0.10	0.09	0.10	(0.02)	121,649.00	1,331.00	-
THAN08C2101A	0.34	200164	-	0.40	0.31	0.31	0.28	0.30	(0.03)	220.00	8.00	-
THAN08C2102A	0.17	200164	-	0.19	0.15	0.15	0.15	0.16	(0.02)	49,430.00	858.00	-
THAN13C2102A	0.31	200164	-	0.35	0.29	0.29	0.28	0.29	(0.02)	5,282.00	162.00	-
THAN13C2104A	0.31	200164	0.34	0.34	0.30	0.30	0.29	0.30	(0.01)	14,519.00	467.00	-
THAN13C2105A	0.47	200164	0.51									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC24C2102A	1.64	200164	-	1.77	1.68	1.68	1.72	1.74	0.04	8,284.00	1,433.00	1.00
TISC42C2101T	0.05	200164	0.05	0.06	0.05	0.05	0.05	0.06	-	4,103.00	22.00	-
TKN01C2101A	0.02	200164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9.00	-	-
TKN08C2102A	0.18	200164	-	0.18	0.14	0.14	0.15	0.16	(0.04)	36,628.00	618.00	-
TKN13C2102A	0.05	200164	-	0.05	0.04	0.05	0.04	0.05	-	516.00	2.00	-
TKN13C2103A	0.13	200164	0.12	0.12	0.09	0.10	0.10	0.11	(0.03)	329,986.00	3,630.00	-
TKN13C2104A	0.30	200164	0.29	0.29	0.25	0.26	0.25	0.26	(0.04)	724,664.00	20,079.00	-
TKN13P2103A	0.08	200164	0.09	0.10	0.08	0.10	0.09	0.10	0.02	27,837.00	240.00	-
TKN19C2101A	0.03	200164	-	-	-	-	0.01	0.02	-	-	-	-
TKN19C2102A	0.13	200164	0.12	0.12	0.10	0.10	0.10	0.11	(0.03)	64,000.00	722.00	-
TKN19C2104A	0.22	200164	0.20	0.20	0.17	0.18	0.17	0.18	(0.04)	326,202.00	6,112.00	-
TKN19P2101A	0.06	241263	-	-	-	-	-	0.01	-	-	-	-
TKN19P2105A	0.21	200164	-	0.24	0.22	0.24	0.24	0.25	0.03	138,021.00	3,158.00	-
TMB01C2104A	0.23	200164	-	0.27	0.25	0.25	0.25	0.26	0.02	58,880.00	1,510.00	-
TMB11C2106A	0.24	200164	-	0.27	0.25	0.25	0.25	0.27	0.01	21,265.00	546.00	-
TMB13C2102A	0.39	200164	-	0.42	0.42	0.42	0.33	0.38	0.03	10.00	-	-
TMB13C2103A	0.17	200164	0.19	0.22	0.19	0.20	0.19	0.20	0.03	132,623.00	2,653.00	-
TMB13C2104A	0.15	200164	0.16	0.19	0.16	0.16	0.16	0.17	0.01	347,062.00	6,079.00	-
TMB13P2103A	0.05	200164	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	6,276.00	25.00	-
TMB13P2104A	0.30	200164	-	0.27	0.26	0.27	0.27	0.28	(0.03)	27,625.00	729.00	-
TMB19C2103A	0.52	110164	-	0.47	0.45	0.45	0.45	0.49	(0.07)	600.00	28.00	-
TMB19C2104A	0.19	200164	0.21	0.24	0.20	0.22	0.22	0.23	0.03	129,051.00	2,801.00	-
TMB19P2105A	0.35	200164	-	0.32	0.32	0.32	0.32	0.33	(0.03)	7,012.00	224.00	-
TMB42C2106G	0.19	200164	-	0.24	0.20	0.22	0.21	0.22	0.03	30,940.00	693.00	-
TOA13C2102A	0.06	200164	-	0.06	0.05	0.06	0.04	0.05	-	6,710.00	39.00	-
TOA13C2105A	0.24	200164	-	0.25	0.22	0.22	0.22	0.23	(0.02)	26,257.00	653.00	-
TOA19C2103A	0.17	200164	0.17	0.17	0.14	0.14	0.14	0.15	(0.03)	13,168.00	207.00	-
TOA42C2101T	0.01	40164	-	-	-	-	-	0.01	-	-	-	-
TOP01C2102A	1.53	200164	-	1.54	1.50	1.50	1.52	1.54	(0.03)	6,578.00	1,006.00	1.00
TOP01C2105A	0.46	200164	-	0.48	0.46	0.47	0.47	0.48	0.01	37,148.00	1,761.00	-
TOP01P2102A	0.01	130164	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
TOP01P2105A	0.67	200164	-	0.65	0.65	0.65	0.65	0.66	(0.02)	21,022.00	1,366.00	-
TOP06C2102A	1.06	150164	-	0.87	0.87	0.87	0.87	0.93	(0.19)	400.00	35.00	-
TOP06C2102B	2.14	140164	-	-	-	-	2.02	2.14	-	-	-	-
TOP06C2106A	0.53	200164	-	0.57	0.55	0.55	0.55	0.56	0.02	37,400.00	2,075.00	-
TOP06P2102A	0.01	80164	-	-	-	-	0.01	0.02	-	-	-	-
TOP08C2102A	1.14	130164	-	-	-	-	0.98	1.00	-	-	-	-
TOP11C2105A	0.70	200164	-	0.73	0.71	0.71	0.71	0.72	0.01	27,455.00	1,961.00	-
TOP11P2104A	0.04	200164	-	-	-	-	0.03	0.04	-	-	-	-
TOP13C2101A	1.85	190164	-	1.77	1.77	1.77	1.77	1.82	(0.08)	100.00	18.00	1.00
TOP13C2103A	0.43	180164	-	-	-	-	0.42	0.45	-	-	-	-
TOP13C2104A	0.39	200164	-	0.41	0.39	0.40	0.40	0.41	0.01	171,639.00	6,890.00	-
TOP13P2103A	0.01	200164	-	-	-	-	0.01	0.02	-	-	-	-
TOP13P2103B	0.02	140164	-	-	-	-	0.02	0.04	-	-	-	-
TOP13P2104A	0.19	200164	-	0.18	0.17	0.18	0.18	0.19	(0.01)	106,078.00	1,905.00	-
TOP19C2101A	0.92	70164	-	-	-	-	0.95	0.99	-	-	-	-
TOP19C2101B	0.75	131163	-	-	-	-	1.72	1.77	-	-	-	-
TOP19C2103A	0.62	150164	-	-	-	-	0.52	0.55	-	-	-	-
TOP19C2104A	0.44	200164	-	0.46	0.44	0.44	0.44	0.45	-	128,336.00	5,695.00	-
TOP19P2101A	0.01	231163	-	-	-	-	-	0.01	-	-	-	-
TOP19P2102A	0.01	291263	-	-	-	-	-	0.01	-	-	-	-
TOP19P2103A	0.02	190164	-	-	-	-	0.01	0.02	-	-	-	-
TOP19P2104A	0.18	200164	-	0.17	0.17	0.17	0.17	0.18	(0.01)	7,606.00	129.00	-
TOP24C2101A	0.79	110164	-	-	-	-	-	-	-	-	-	-
TOP41C2102A	1.05	140164	-	-	-	-	-	-	-	-	-	-
TPI13C2103A	0.21	200164	-	0.20	0.20	0.20	0.19	0.20	(0.01)	400.00	8.00	-
TPI19C2105A	0.36	190164	-	0.35	0.33	0.33	0.33	0.34	(0.03)	45,290.00	1,581.00	-
TQM01C2103A	0.45	200164	0.45	0.45	0.39	0.40	0.40	0.41	(0.05)	69,176.00	2,911.00	-
TQM11C2102A	0.15	200164	-	0.13	0.12	0.12	0.12	0.13	(0.03)	2,520.00	33.00	-
TQM13C2102A	0.12	200164	-	0.11	0.10	0.10	0.10	0.11	(0.02)	148,849.00	1,628.00	-
TQM13C2104A	0.48	200164	0.49	0.50	0.44	0.44	0.44	0.45	(0.04)	300,055.00	13,910.00	-
TQM19C2101A	0.01	180164	-	-	-	-	-	0.01	-	-	-	-
TQM19C2102A	0.16	200164	-	0.16	0.14	0.14	0.13	0.14	(0.02)	11,456.00	171.00	-
TQM19C2104A	0.44	200164	-	0.44	0.39	0.39	0.39	0.40	(0.05)	225,071.00	9,297.00	-
TQM24C2103A	0.48	200164	0.47	0.49	0.44	0.45	0.44	0.45	(0.03)	55,079.00	2,579.00	-
TQM28C2102A	0.04	200164	-	-	-	-	0.03	0.04	-	-	-	-
TQM28C2103A	0.34	200164	-	0.35	0.31	0.31	0.30	0.31	(0.03)	80,221.00	2,598.00	-
TQM28C2104L	0.18	200164	-	0.18	0.17	0.17	0.17	0.18	(0.01)	40,554.00	723.00	-
TQM42C2101T	0.02	130164	-	-	-	-	-	-	-	-	-	-
TQM42C2106G	0.63	200164	-	0.64	0.60	0.60	0.59	0.60	(0.03)	16,317.00	1,020.00	-
TRUE01C2101A	0.02	200164	0.01	0.02	0.01	0.02	0.01	0.02	-	1,627.00	2.00	-
TRUE01C2104A	0.33	200164	-	0.34	0.32	0.34	0.34	0.35	0.01	15,763.00	518.00	-
TRUE01P2101A	0.01	200164	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2103A	0.24	200164	-	0.25	0.22	0.25	0.25	0.26	0.01	33,328.00	796.00	-
TRUE11C2101A	0.01	180164	-	-	-	-	0.01	0.04	-	-	-	-
TRUE11P2101A	0.02	70164	-	-	-	-	0.01	0.04	-	-	-	-
TRUE13C2103A	0.40	200164	-	0.40	0.40	0.40	0.38	0.39	-	25.00	1.00	-
TRUE13C2103B	0.25	200164	0.26	0.26	0.25	0.26	0.26	0.27	0.01	29,359.00	756.00	-
TRUE13P2104A	0.55	200164	0.53	0.54	0.52	0.52	0.52	0.53	(0.03)	176,224.00	9,322.00	-
TRUE19C2101A	0.02	180164	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2103A	0.37	200164	-	0.38	0.35	0.37	0.37	0.39	-	484.00	18.00	-
TRUE19C2105A	0.20	200164	0.21	0.21	0.19	0.21	0.20	0.21	0.01	69,997.00	1,410.00	-
TRUE19P2101A	0.02	171263	-	-	-	-	-	0.01	-	-	-	-
TRUE19P2104A	0.32	200164	0.30	0.31	0.29	0.29	0.29	0.30	(0.03)	177,272.00	5,322.00	-
TRUE28C2103A	0.38	211263	-	-	-	-	0.32	0.38	-	-	-	-
TRUE28C2103L	0.09	130164	-	-	-	-	0.07	0.08	-	-	-	-
TRUE28C2104A	0.23	200164	-	0.24	0.22	0.24	0.24	0.25	0.01	48,669.00	1,121.00	-
TRUE41C2101A	0.01	200164	-	-	-	-	-	-	-	-	-	-
TRUE42C2101T	0.05	141263	-	-	-	-	-	0.01	-	-	-	-
TRUE42C2106G	0.33	200164	-	0.34	0.32	0.32	0.34	0.35	(0.01)	20,298.00	669.00	-
TU01C2101A	0.03	120164	-	0.01	0.01	0.01	0.01	0.05	(0.02)	59.00	-	-
TU01C2104A	0.19	200164	0.20	0.20	0.20	0.20	0.20	0.21	0.01	75.00	2.00	-
TU01P2101A	0.03	120164	-	-	-	-	0.01	0.10	-	-	-	-
TU06C2102A	0.04	200164	-	0.06	0.04	0.05	0.04	0.06	0.01	7,917.00	32.00	-
TU06P2103A	0.02	190164	-	-	-	-	0.01	0.06	-	-	-	-
TU08C2103A	0.10	200164	-	0.10	0.10	0.10	0.10	0.11	-	500.00	5.00	-
TU11C2102A	0.05	301263	-	-	-	-	0.04	0.05	-	-	-	-
TU13C2103A	0.08	200164	-	0.09	0.08	0.09	0.08	0.09	0.01	10,500.00	85.00	-
TU13C2104A	0.23	200164	-	0.24	0.24	0.24	0.24	0.25	0.01	194,651.00	4,672.00	-
TU19C2102A	0.01	200164	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU19C2104A	0.09	200164	-	0.09	0.09	0.09	0.09	0.10	-	1,206.00	11.00	-
TU19C2105A	0.28	200164	-	0.29	0.29	0.29	0.29	0.30	0.01	94,296.00	2,735.00	-
TU19P2102A	0.16	200164	-	0.14	0.14	0.14	0.14	0.15	(0.02)	26,787.00	375.00	-
TU24C2103A	0.14	200164	-	-	-	-	0.14	0.15	-	-	-	-
TU28C2103A	0.07	200164	-	0.07	0.07	0.07	0.07	0.08	-	2.00	-	-
TU28C2103L	0.06	200164	-	-	-	-	0.06	0.07	-	-	-	-
TU28C2105A	0.24	200164	-	0.24	0.24	0.24	0.24	0.25	-	26,836.00	644.00	-
TU42C2101T	0.02	140164	-	-	-	-	-	-	-	-	-	-
TU42C2106G	0.32	200164	-	0.34	0.33	0.34	0.34	0.35	0.02	8,561.00	291.00	-
TVO13C2103A	0.30	200164	-	0.31	0.29	0.30	0.30	0.31	-	51,583.00	1,532.00	-
TVO19C2101A	0.01	190164	-	0.01	0.01	0.01	-	0.01	-	927.00	1.00	-
TVO19C2104A	0.24	200164	0.25	0.25	0.22	0.24	0.24	0.25	-	58,240.00	1,383.00	-
VGI01C2103A	0.26	200164	-	0.27	0.25	0.25	0.25	0.26	(0.01)	20,760.00	538.00	-
VGI01C2106T	0.26	200164	-	-	-	-	0.25	0.26	-	-	-	-
VGI06C2105A	0.16	200164	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	38,792.00	638.00	-
VGI08C2103A	0.29	200164	0.28	0.28	0.27	0.28	0.26	0.27	(0.01)	16,925.00	463.00	-
VGI11C2101A	0.04	120164	-	-	-	-	0.01	0.04	-	-	-	-
VGI13C2103A	0.13	200164	-	0.13	0.11	0.12	0.11	0.12	(0.01)	34,864.00	416.00	-
VGI13C2104A	0.31	200164	-	0.32	0.30	0.30	0.30	0.31	(0.01)	58,000.00	1,799.00	-
VGI16C2103A	0.13	200164	-	0.12	0.12	0.12	0.11	0.12	(0.01)	192.00	2.00	-
VGI19C2104A	0.14	200164	-	0.14	0.12	0.12	0.12	0.13	(0.02)	38,329.00	482.00	-
VGI19C2105A	0.28	200164	-	0.28	0.26	0.27	0.26	0.27	(0.01)	86,204.00	2,363.00	-
VGI28C2103A	0.14	200164	-	0.13	0.13	0.13	0.12	0.13	(0.01)	9,126.00	119.00	-
VGI28C2103B	0.08	200164	-	0.08	0.08	0.08	0.07	0.08	-	2,000.00	16.00	-
VGI28C2103L	0.08	150164	-	0.06	0.05	0.05	0.05	0.06	(0.03)	500.00	3.00	-
VGI42C2101T	0.01	50164	-	-	-	-	-	0.01	-	-	-	-
VGI42C2105G	0.19	190164	-	0.17	0.17	0.17	0.15	0.16	(0.02)	1,200.00	20.00	-
WHA01C2101A	0.01	110164	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2103A	0.42	200164	-	0.43	0.42	0.42	0.42	0.43	-	20,586.00	879.00	-
WHA01P2101A	0.05	140164	-	-	-	-	0.01	0.10	-	-	-	-
WHA06C2103A	0.20	200164	-	0.22	0.21	0.21	0.21	0.22	0.01	6,211.00	133.00	-
WHA11C2101A	0.06	221263	-	-	-	-	0.01	0.04	-	-	-	-
WHA13C2101A	0.01	190164	-	-	-	-	-	0.01	-	-	-	-
WHA13C2103A	0.44	200164	-	0.45	0.43	0.45	0.43	0.45	0.01	82.00	4.00	-
WHA13C2104A	0.21	200164	-	0.23	0.21	0.21	0.21	0.22	-	225,749.00	4,952.00	-
WHA13P2103A	0.24	200164	-	0.22	0.22	0.22	0.22	0.23	(0.02)	86,568.00	1,904.00	-
WHA16C2104A	0.15	200164	-	0.16	0.15	0.16	0.15	0.16	0.01	13,901.00	219.00	-
WHA19C2101A	0.04	180164	-	-	-	-	0.02	0.03	-	-	-	-
WHA19C2103A	0.51	200164	-	-	-	-	0.47	0.51	-	-	-	-
WHA19C2105A	0.25	200164	0.26	0.27	0.25	0.25	0.25	0.26	-	119,499.00	3,067.00	-
WHA28C2102A	0.03	190164	-	-	-	-	0.02	0.03	-	-	-	-
WHA28C2102L	0.09	301163	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2104A	0.44	200164	-	-	-	-	0.45	0.48	-	-	-	-
WHA28C2104B	0.20	200164	-	0.20	0.20	0.20	0.19	0.20	-	39,990.00	800.00	-
WHA42C2101T	0.07	241163	-	-	-	-	-	-	-	-	-	-
WHAU13C2103A	0.33	150164	-	-	-	-	0.29	0.30	-	-	-	-
WHAU19C2105A	0.32	200164	0.33	0.34	0.32	0.34	0.34	0.35	0.02	7,068.00	235.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	10.60	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	71.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.15	200164	0.16	0.16	0.14	0.15	0.14	0.15	-	192,530.00	2,896.00	-
AEC-W6	0.08	200164	0.08	0.08	0.07	0.08	0.07	0.08	-	40,387.00	317.00	-
AKR-W1	0.03	200164	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	458.00	1.00	-
APEX-W1	0.01	200164	-	-	-	-	-	0.01	-	-	-	-
APURE-W2	0.23	200164	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	9,058.00	199.00	-
B-W4	0.05	200164	0.05	0.07	0.05	0.06	0.06	0.07	0.01	27,304.00	165.00	-
B-W5	0.08	200164	0.08	0.10	0.07	0.09	0.09	0.10	0.01	418,515.00	3,612.00	-
BCPG-W1	6.85	200164	7.10	7.25	7.00	7.05	7.00	7.05	0.20	5,023.00	3,598.00	-
BCPG-W2	6.90	200164	7.10	7.20	7.00	7.10	7.00	7.10	0.20	3,528.00	2,508.00	7.00
BKD-W2	0.08	200164	-	0.09	0.08	0.08	0.08	0.09	-	4,913.00	39.00	-
BTS-W5	0.01	200164	0.01	0.01	0.01	0.01	-	0.01	-	25,998.00	26.00	-
CGD-W4	0.01	200164	-	0.01	0.01	0.01	-	0.01	-	68,750.00	69.00	-
CGH-W3	0.01	110164	-	-	-	-	-	0.01	-	-	-	-
CHAYO-W1	3.18	200164	3.22	3.54	3.20	3.50	3.46	3.50	0.32	56,501.00	19,363.00	3.00
CWT-W5	1.04	200164	1.04	1.04	0.89	0.90	0.90	0.91	(0.14)	135,665.00	12,933.00	-
DCC-W1	0.95	200164	0.95	1.00	0.95	0.99	0.98	0.99	0.04	123,937.00	12,150.00	-
ECL-W3	0.01	120164	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.04	200164	0.05	0.05	0.04	0.05	0.04	0.05	0.01	36,354.00	157.00	-
GLOCON-W4	0.39	200164	0.38	0.40	0.37	0.38	0.38	0.39	(0.01)	65,790.00	2,538.00	-
III-W1	1.66	200164	1.68	1.71	1.62	1.69	1.69	1.70	0.03	17,799.00	2,963.00	1.00
J-W1	0.80	200164	0.75	0.76	0.68	0.70	0.69	0.70	(0.10)	60,985.00	4,362.00	-
JCK-W6	0.19	200164	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	231,473.00	4,369.00	-
JMART-W3	10.80	200164	11.00	11.00	10.50	10.50	10.50	10.80	(0.30)	3,522.00	3,741.00	10.00
JMART-W4	7.70	200164	7.70	7.80	7.40	7.45	7.45	7.50	(0.25)	14,271.00	10,715.00	7.00
JMT-W2	19.50	200164	20.00	20.00	18.50	19.30	19.30	19.50	(0.20)	682.00	1,305.00	19.00
JMT-W3	7.25	200164	7.30	7.45	7.05	7.15	7.15	7.20	(0.10)	4,054.00	2,903.00	7.00
MACO-W2	0.03	200164	0.03	0.03	0.02	0.03	0.02	0.03	-	391,969.00	905.00	-
MBK-W1	9.80	200164	10.00	10.30	9.80	10.10	10.10	10.20	0.30	4,818.00	4,847.00	10.00
MILL-W4	0.04	200164	-	0.04	0.03	0.04	0.03	0.04	-	13,199.00	53.00	-
MINT-W6	0.30	200164	0.30	0.37	0.30	0.34	0.34	0.35	0.04	120,107.00	4,091.00	-
MINT-W7	7.45	200164	7.55	7.70	7.55	7.55	7.55	7.60	0.10	15,091.00	11,475.00	7.00
NER-W1	3.22	200164	3.28	3.30	3.18	3.30	3.28	3.30	0.08	67,100.00	21,887.00	3.00
NEX-W2	4.78	200164	4.82	4.88	4.72	4.84	4.84	4.86	0.06	10,779.00	5,200.00	4.00
NFC-W1	0.85	200164	-	0.87	0.58	0.60	0.60	0.64	(0.25)	1,155.00	91.00	-
NOBLE-W2	-	0	1.72	2.02	1.64	1.72	1.72	1.73	1.72	1,512,631.00	274,022.00	1.00
NVD-W1	0.11	200164	0.12	0.12	0.11	0.12	0.10	0.12	0.01	894.00	10.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.17	200164	0.18	0.18	0.16	0.17	0.17	0.18	-	11,781.00	202.00	-
PDJ-W4	0.17	120164	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.23	200164	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	32,800.00	749.00	-
PORT-W1	0.58	200164	0.59	0.61	0.59	0.59	0.59	0.61	0.01	4,055.00	243.00	-
PPPM-W4	0.13	200164	-	0.13	0.12	0.13	0.12	0.13	-	2,055.00	26.00	-

Foreign Board Quotation

Issue Date :

Thursday January 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAMART-W2	0.02	200164	0.02	0.03	0.02	0.03	0.02	0.03	0.01	38,415.00	101.00	-
SAWAD-W2	10.80	200164	10.90	10.90	10.60	10.60	10.60	10.70	(0.20)	3,842.00	4,119.00	10.00
SDC-W1	0.18	200164	-	0.19	0.18	0.18	0.16	0.18	-	51.00	1.00	-
SINGER-W1	18.50	200164	-	18.60	18.10	18.20	18.20	18.60	(0.30)	38.00	69.00	18.00
SINGER-W2	12.80	200164	13.00	13.10	12.60	12.60	12.60	12.80	(0.20)	872.00	1,123.00	12.00
SST-W2	0.68	200164	-	0.70	0.62	0.66	0.64	0.66	(0.02)	138.00	9.00	-
STARK-W1	1.32	200164	1.33	1.37	1.32	1.33	1.33	1.34	0.01	784,941.00	105,439.00	1.00
TCC-W3	0.04	200164	0.04	0.05	0.04	0.05	0.04	0.05	0.01	1,203.00	5.00	-
TCC-W4	0.06	200164	-	-	-	-	0.05	0.06	-	-	-	-
TCC-W5	0.14	200164	-	0.14	0.13	0.14	0.13	0.14	-	2,098.00	27.00	-
TGPRO-W3	0.01	200164	-	0.02	0.01	0.01	0.01	0.02	-	176.00	-	-
TRNITY-W1	0.09	200164	-	0.08	0.07	0.07	0.07	0.08	(0.02)	5,806.00	43.00	-
TRITN-W3	0.10	200164	-	0.10	0.09	0.10	0.09	0.10	-	105,296.00	948.00	-
TTCL-W1	0.24	200164	0.25	0.25	0.19	0.19	0.18	0.19	(0.05)	89,285.00	1,851.00	-
U-W4	0.01	190164	-	0.01	0.01	0.01	-	0.01	-	112,201.00	112.00	-
VGI-W2	0.78	200164	0.79	0.80	0.78	0.78	0.77	0.78	-	40,688.00	3,194.00	-
VIBHA-W3	0.17	200164	-	0.19	0.17	0.17	0.17	0.18	-	107,918.00	1,923.00	-
W-W3	0.14	200164	0.15	0.16	0.15	0.16	0.15	0.16	0.02	16,231.00	249.00	-
WAVE-W2	0.24	200164	-	0.25	0.23	0.24	0.23	0.24	-	30,415.00	716.00	-
WIJK-W2	0.26	200164	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	41,030.00	1,054.00	-
WMICO-W4	0.15	200164	0.15	0.16	0.15	0.15	0.15	0.16	-	5,818.00	87.00	-
Preferred Shares												
BHP	40.25	120159	-	-	-	-	34.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	90.75	200164	-	93.50	93.50	93.50	75.00	95.00	2.75	1.00	9.00	93.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.59	200164	1.58	1.65	1.58	1.63	1.61	1.63	0.04	25,201.00	4,093.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.60	200164	0.60	0.60	0.58	0.58	0.58	0.59	(0.02)	31,272.00	1,851.00	-
BROOK-W5	0.15	200164	0.16	0.16	0.15	0.15	0.15	0.16	-	12,075.00	183.00	-
CIG-W8	0.01	190164	-	-	-	-	-	-	-	-	-	-
D-W1	0.57	200164	-	0.66	0.57	0.61	0.60	0.62	0.04	852.00	54.00	-
DIMET-W3	0.92	131163	-	-	-	-	-	0.86	-	-	-	-
DIMET-W4	0.03	200164	-	0.03	0.02	0.02	0.02	0.03	(0.01)	9,490.00	21.00	-
DOD-W1	0.33	200164	-	0.33	0.31	0.32	0.31	0.32	(0.01)	10,272.00	329.00	-
ECF-W3	0.01	190164	-	-	-	-	-	0.01	-	-	-	-
HPT-W1	0.30	200164	-	0.31	0.29	0.29	0.29	0.30	(0.01)	10,895.00	323.00	-
HYDRO-W1	0.06	200164	0.06	0.07	0.06	0.07	0.06	0.07	0.01	127.00	1.00	-
ITEL-W1	0.05	200164	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	76,085.00	356.00	-
ITEL-W2	0.44	200164	0.43	0.47	0.41	0.41	0.41	0.42	(0.03)	351,770.00	15,565.00	-
LIT-W1	0.58	200164	0.56	0.58	0.54	0.54	0.54	0.56	(0.04)	7,386.00	408.00	-
MORE-W2	0.38	200164	0.39	0.40	0.38	0.38	0.38	0.40	-	14,687.00	572.00	-
NEWS-W6	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.27	200164	0.28	0.28	0.27	0.27	0.26	0.27	-	33,640.00	909.00	-
RWI-W2	0.11	200164	-	0.11	0.10	0.11	0.09	0.11	-	16,338.00	163.00	-
SIMAT-W3	0.39	200164	-	0.41	0.39	0.40	0.39	0.41	0.01	13.00	1.00	-
SIMAT-W4	2.24	200164	2.28	2.30	1.71	2.24	1.89	2.22	-	4,235.00	825.00	1.00
SMART-W2	0.13	200164	-	0.12	0.11	0.11	0.11	0.12	(0.02)	10,389.00	125.00	-
SWC-W1	3.88	200164	-	4.08	3.88	4.04	4.02	4.04	0.16	493.00	196.00	3.00
TAKUNI-W	0.01	40164	-	-	-	-	-	-	-	-	-	-
TAPAC-W4	0.21	200164	0.22	0.23	0.21	0.23	0.22	0.23	0.02	3,978.00	87.00	-
TVD-W2	0.30	200164	0.33	0.38	0.30	0.35	0.34	0.35	0.05	267,158.00	9,180.00	-
UREKA-W2	0.23	200164	0.23	0.24	0.23	0.24	0.23	0.24	0.01	2,076.00	50.00	-
Preferred Shares:												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
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