

Asia Plus Securities Company Limited Daily Quotation Report

Monday January 25, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	40.00	3,152,329	1.3%
HANA	56.25	3,045,631	7.7%
KBANK	126.50	3,041,307	-1.9%
STGT	41.25	2,659,971	3.8%
CBG	148.50	2,531,047	5.7%
SCGP	49.00	2,176,439	5.4%
EA	64.75	2,094,530	4.9%
KTC	64.00	2,094,487	0.8%
GPSC	81.50	2,025,038	2.8%
ADVANC	176.00	1,636,199	-0.6%

Sector Ranking	
Sector	%Value
.AGRI	2.1845
.AUTO	0.2446
.BANK	9.7382
.COMM	6.6501
.CONMAT	3.4218
.CONS	0.4129
.ENERG	16.7176
.ETRON	6.4949
.FASHION	0.0126
.FIN	6.3647
.FOOD	9.9204
.HEALTH	1.8135
.HOME	0.0543
.ICT	4.2215
.IMM	0.1646
.INSUR	0.2914
.MEDIA	0.6860
.MINE	-
.PAPER	0.0424
.PERSON	3.3244
.PETRO	1.8158
.PF&REIT	0.3253
.PKG	3.2115
.PROF	0.0408
.PROP	3.9254
.STEEL	0.2477
.TOURISM	0.1318
.TRANS	3.1147

Top Ten Gainers			
Stock	Last	Value '000	%Change
HANA16C2101A	0.37	64	311.1%
IVL13P2102A	0.04	3	300.0%
CBG19C2101A	0.15	50	200.0%
CPF28C2103L	0.03	3	200.0%
DOHO19C2101A	0.05	9	150.0%
HANA19C2101A	0.05	12	150.0%
AMAT06C2102A	0.22	815	144.4%
HSI41C2101T	2.80	0	127.6%
CBG42C2101T	0.46	47	109.1%
APEX-W1	0.02	12	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
HSI41P2101U	0.01	0	-92.3%
BCH01C2101A	0.01	0	-90.0%
CK01C2101A	0.01	0	-90.0%
BGR108C2101A	0.03	1	-86.4%
AWC01C2101A	0.02	0	-85.7%
GULF28C2106L	0.16	203	-84.0%
TISC42C2101T	0.01	10	-80.0%
TKN42C2106G	0.20	0	-80.0%
TVO42C2106G	0.20	50	-80.0%
DTAC42C2106G	0.21	152	-79.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,498.36	1,505.47	1,491.63	1,501.62	3.74	0.25
.SET50	939.47	944.67	933.29	942.00	2.27	0.24
.SET100	2,109.84	2,121.03	2,097.55	2,116.40	6.57	0.31
.SETHD	1,067.43	1,072.22	1,058.15	1,068.09	(3.22)	(0.30)
.SSET	732.86	733.87	729.25	730.85	1.00	0.14
.MAI	352.71	354.06	352.07	353.89	3.55	1.01
.AGRI	276.75	279.64	269.61	269.38	(5.92)	(2.15)
.AUTO	449.72	452.67	448.16	452.16	3.34	0.74
.BANK	359.12	360.45	353.68	356.47	(5.32)	(1.47)
.COMM	34,606.53	34,977.51	34,426.30	34,936.45	388.80	1.13
.CONMAT	9,853.88	9,910.56	9,811.67	9,882.26	54.18	0.55
.CONS	56.64	56.77	56.12	56.38	(0.13)	(0.23)
.ENERG	23,205.05	23,443.95	23,103.03	23,406.51	222.63	0.96
.ETRON	7,046.12	7,067.58	6,631.97	6,732.81	(342.14)	(4.84)
.FASHION	532.85	533.56	532.31	533.16	0.27	0.05
.FIN	4,991.81	5,049.41	4,941.28	5,043.28	41.88	0.84
.FOOD	12,760.10	12,919.85	12,711.24	12,885.08	146.12	1.15
.HEALTH	4,861.14	4,909.01	4,852.29	4,907.31	67.81	1.40
.HOME	25.67	25.88	25.61	25.68	0.07	0.27
.ICT	137.74	138.20	136.74	137.52	(0.03)	(0.02)
.IMM	50.32	50.48	49.78	50.30	0.47	0.94
.INSUR	12,334.41	12,485.76	12,290.97	12,395.46	(105.08)	(0.84)
.MEDIA	44.53	44.67	44.00	44.33	(0.22)	(0.49)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,444.75	4,501.01	4,388.48	4,388.48	(28.14)	(0.64)
.PERSON	280.80	286.79	280.75	282.22	8.88	3.25
.PETRO	1,037.58	1,059.87	1,032.81	1,061.43	17.54	1.68
.PF&REIT	193.56	193.56	191.56	165.36	1.27	0.77
.PKG	4,812.28	4,953.11	4,794.56	4,953.52	167.26	3.49
.PROF	147.46	147.95	145.93	146.04	(1.42)	(0.96)
.PROP	215.28	215.58	212.15	213.80	(0.41)	(0.19)
.STEEL	53.30	54.36	53.30	27.74	0.36	1.31
.TOURISM	394.37	399.02	392.00	395.76	0.41	0.10
.TRANS	327.13	329.97	325.91	326.77	(0.16)	(0.05)

Volume by Board (Lot)	
Main Board	28,572,523,787
Foreign Board	1,458
Total	28,572,525,245

Value by Board (Mn.Bt.)	
Main Board	82,643.71
Foreign Board	133.98
Total	82,777.70

Gainers and Losers	
Gainers	720
Losers	869
Unchanged	389

Main Board Quotation

Issue Date

Monday January 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.66	220164	0.67	0.69	0.66	0.67	0.66	0.67	0.01	122,562	8,267	0.67
GFPT	13.40	220164	13.40	13.50	13.10	13.20	13.20	13.30	(0.20)	30,450	40,314	13.24
LEE	2.40	220164	-	2.40	2.38	2.40	2.38	2.40	-	929	222	2.39
MAX	0.01	220164	0.01	0.02	0.01	0.01	0.01	0.02	-	493,263	509	0.01
NER	4.86	220164	4.88	4.94	4.66	4.66	4.66	4.68	(0.20)	1,298,282	620,153	4.78
PPPM	0.38	220164	-	0.39	0.38	0.39	0.38	0.39	0.01	17,322	668	0.39
STA	33.75	220164	34.00	34.50	32.75	32.75	32.75	33.00	(1.00)	318,820	1,063,799	33.37
TRUBB	2.08	220164	2.06	2.08	1.95	1.95	1.95	1.96	(0.13)	151,374	30,070	1.99
TWPC	4.46	220164	4.48	4.52	4.46	4.50	4.50	4.52	0.04	15,425	6,926	4.49
UPOIC	4.74	220164	-	4.84	4.72	4.72	4.72	4.82	(0.02)	453	214	4.73
UVAN	5.25	220164	5.30	5.40	5.25	5.35	5.35	5.40	0.10	2,264	1,204	5.32
VPO	0.59	220164	-	0.64	0.58	0.61	0.61	0.62	0.02	169,777	10,461	0.62
Banking												
BAY	32.00	220164	31.75	32.00	31.50	31.50	31.50	31.75	(0.50)	12,402	39,321	31.71
BBL	122.00	220164	121.50	122.00	119.00	120.50	120.50	121.00	(1.50)	108,633	1,310,364	120.62
CIMBT	0.61	220164	0.61	0.62	0.60	0.61	0.61	0.62	-	37,828	2,306	0.61
KBANK	129.00	220164	127.00	128.00	124.00	126.50	126.00	126.50	(2.50)	241,268	3,041,307	126.06
KKP	56.50	220164	57.00	57.25	56.00	56.50	56.25	56.50	-	40,452	228,505	56.49
KTB	12.20	220164	12.10	12.30	12.00	12.20	12.20	12.30	-	287,081	348,414	12.14
LHFG	1.05	220164	1.05	1.06	1.05	1.05	1.05	1.06	-	41,824	4,412	1.05
SCB	94.50	220164	94.00	94.25	91.00	92.00	92.00	92.25	(2.50)	150,812	1,393,889	92.43
TCAP	34.25	220164	34.00	34.25	33.50	33.75	33.75	34.00	(0.50)	114,059	384,578	33.72
TISCO	96.25	220164	96.25	96.25	94.00	95.25	95.00	95.25	(1.00)	60,551	577,111	95.31
TMB	1.16	220164	1.16	1.17	1.14	1.15	1.15	1.16	(0.01)	5,138,088	593,003	1.15
Construction Materia												
CCP	0.47	220164	0.47	0.47	0.44	0.44	0.44	0.45	(0.03)	176,880	7,942	0.45
COTTO	1.63	220164	1.62	1.67	1.62	1.65	1.65	1.66	0.02	62,920	10,385	1.65
DCC	2.38	220164	2.40	2.40	2.36	2.38	2.38	2.40	-	153,765	36,647	2.38
DCON	0.33	220164	0.33	0.34	0.32	0.33	0.32	0.33	-	13,194	435	0.33
DRT	6.05	220164	6.05	6.05	6.00	6.05	6.00	6.05	-	4,776	2,879	6.03
EPG	8.15	220164	8.15	8.30	8.10	8.15	8.15	8.20	-	91,916	75,344	8.2
GEL	0.24	220164	0.24	0.26	0.24	0.26	0.24	0.26	0.02	71,396	1,785	0.25
PPP	2.18	220164	2.20	2.24	2.14	2.20	2.20	2.22	0.02	7,149	1,558	2.18
Q-CON	4.60	220164	-	-	-	-	4.64	4.70	-	-	-	0
RCI	3.50	220164	-	3.56	3.56	3.56	3.50	3.56	0.06	5	2	3.56
SCC	393.00	220164	395.00	398.00	392.00	396.00	395.00	396.00	3.00	29,339	1,159,482	395.2
SCCC	144.00	220164	142.50	143.00	139.00	140.00	139.50	140.00	(4.00)	7,513	105,746	140.75
SCP	6.20	220164	6.25	6.25	6.20	6.25	6.20	6.25	0.05	1,036	646	6.23
SKN	2.24	220164	2.26	2.26	2.18	2.20	2.18	2.20	(0.04)	24,661	5,427	2.2
TASCO	21.30	220164	21.40	22.00	21.30	21.90	21.80	21.90	0.60	574,927	1,248,669	21.72
TCMC	2.02	220164	2.02	2.06	1.98	2.00	2.00	2.02	(0.02)	30,084	6,039	2.01
TOA	33.00	220164	32.75	33.75	32.75	33.75	33.50	33.75	0.75	18,704	62,267	33.29
TPIPL	1.76	220164	1.76	1.77	1.70	1.71	1.71	1.73	(0.05)	88,660	15,289	1.72
UMI	1.02	220164	1.02	1.06	1.00	1.01	1.01	1.02	(0.01)	26,830	2,742	1.02
VNG	3.34	220164	3.32	3.36	3.32	3.32	3.32	3.36	(0.02)	1,022	341	3.33
WIIC	2.38	220164	2.34	2.36	2.32	2.36	2.34	2.36	(0.02)	49,094	11,508	2.34
Petrochemicals & Cr												
BCT	42.50	220164	43.00	43.00	42.00	42.00	42.25	42.75	(0.50)	6	25	42.33
CMAN	1.43	220164	1.58	1.58	1.47	1.57	1.55	1.57	0.14	15,018	2,319	1.54
GC	5.90	220164	-	6.00	5.90	6.00	5.90	6.00	0.10	837	497	5.93
GGC	9.45	220164	9.45	9.50	9.35	9.45	9.45	9.50	-	5,163	4,879	9.45
GIFT	2.00	220164	1.99	2.00	1.99	2.00	1.99	2.00	-	219	44	2
IVL	36.75	220164	36.50	37.75	36.25	37.75	37.50	37.75	1.00	210,385	782,693	37.2
NFC	3.36	220164	3.12	3.44	3.12	3.36	3.34	3.36	-	26	9	3.32
PATO	10.30	220164	10.30	10.30	10.00	10.10	10.10	10.20	(0.20)	483	488	10.1
PMTA	10.30	220164	-	10.30	10.20	10.20	9.65	10.20	(0.10)	3	3	10.23
PTTGC	61.25	220164	60.50	62.25	60.50	62.00	61.75	62.00	0.75	102,623	631,872	61.57
SUTHA	3.94	220164	-	3.94	3.90	3.90	3.90	3.92	(0.04)	547	214	3.92
TCCC	29.00	220164	28.75	29.25	28.50	28.75	28.25	29.00	(0.25)	134	385	28.76
TPA	5.75	220164	5.70	5.70	5.60	5.70	5.65	5.70	(0.05)	39	22	5.67
UAC	4.02	220164	-	4.02	4.00	4.02	4.00	4.04	-	250	100	4.01
UP	16.50	190164	-	16.50	16.50	16.50	16.10	16.50	-	2	3	16.5
VNT	33.75	220164	34.00	34.50	33.00	34.50	34.25	34.50	0.75	23,457	79,444	33.87
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.72	220164	1.74	1.84	1.74	1.83	1.82	1.83	0.11	2,770,133	497,642	1.8
BIG	0.61	220164	0.61	0.64	0.61	0.61	0.61	0.62	-	96,466	6,000	0.62
BJC	35.50	220164	35.50	35.75	34.50	35.00	35.00	35.25	(0.50)	63,745	222,630	34.93
COL	18.90	220164	18.80	18.90	18.80	18.80	18.80	18.90	(0.10)	455	855	18.8
COM7	42.00	220164	42.25	44.00	42.00	44.00	43.50	44.00	2.00	67,431	290,695	43.11
CPALL	58.00	220										

Daily Quotation

Page 3

Main Board Quotation

Issue Date

Monday January 25, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
MONO	2.26	220164	2.26	2.28	2.24	2.24	2.24	2.24	2.28	(0.02)	6,761	1,528	2.26
MPIC	1.80	220164	1.51	1.80	1.51	1.80	1.75	1.79	-	-	8	1	1.75
NMG	0.17	310762	-	-	-	-	-	-	-	-	-	-	0
PLANB	6.50	220164	6.50	6.50	6.30	6.40	6.40	6.45	(0.10)	-	106,288	67,875	6.39
POST	0.96	220164	-	0.97	0.96	0.97	0.96	0.97	0.01	-	102	10	0.96
PRAKIT	8.10	220164	8.00	8.00	7.90	7.90	7.90	8.10	(0.20)	-	20	16	7.99
SE-ED	1.53	220164	-	1.55	1.53	1.54	1.53	1.54	0.01	-	12	2	1.54
TBSP	12.30	210164	-	-	-	-	12.20	12.40	-	-	-	-	0
TH	0.48	220164	0.47	0.49	0.47	0.48	0.47	0.48	-	-	1,770	85	0.48
TKS	6.20	220164	6.20	6.25	6.15	6.15	6.15	6.20	(0.05)	-	6,244	3,873	6.2
VGI	6.80	220164	6.85	6.90	6.65	6.75	6.75	6.80	(0.05)	-	223,677	151,128	6.76
WAVE	0.66	220164	0.66	0.67	0.65	0.66	0.66	0.67	-	-	31,956	2,097	0.66
WORK	17.20	220164	17.40	17.40	16.60	16.90	16.90	17.00	(0.30)	-	24,727	41,934	16.96
Finance & Securities													
AEC	0.22	220164	0.23	0.23	0.21	0.22	0.21	0.22	-	-	51,206	1,131	0.22
AEONTS	203.00	220164	204.00	207.00	201.00	204.00	204.00	205.00	1.00	-	21,511	438,564	203.88
AMANAH	3.98	220164	3.96	4.06	3.96	4.00	4.00	4.02	0.02	-	95,687	38,348	4.01
ASAP	1.78	220164	-	1.80	1.78	1.78	1.78	1.80	-	-	2,439	436	1.79
ASK	22.20	220164	22.20	22.30	22.10	22.20	22.10	22.20	-	-	1,746	3,875	22.19
ASP	2.26	220164	2.26	2.26	2.18	2.20	2.20	2.22	(0.06)	-	50,470	11,168	2.21
BAM	21.10	220164	21.10	21.30	21.00	21.20	21.10	21.20	0.10	-	117,390	247,943	21.12
BFIT	30.00	220164	29.75	30.00	29.25	29.75	29.50	29.75	(0.25)	-	19,206	56,903	29.63
CGH	0.69	220164	0.69	0.69	0.68	0.69	0.68	0.69	-	-	10,425	714	0.68
CHAYO	9.65	220164	9.60	9.75	9.50	9.70	9.65	9.70	0.05	-	24,394	23,469	9.62
ECL	1.09	220164	1.09	1.10	1.07	1.08	1.07	1.08	(0.01)	-	41,639	4,507	1.08
FNS	4.16	220164	4.12	4.12	4.04	4.08	4.10	4.12	(0.08)	-	1,316	538	4.08
FSS	1.90	220164	1.90	1.90	1.88	1.89	1.88	1.89	(0.01)	-	874	165	1.89
GBX	0.51	220164	-	0.51	0.49	0.50	0.49	0.50	(0.01)	-	37,702	1,886	0.5
GL	1.20	161163	-	-	-	-	-	-	-	-	-	-	0
IFS	2.56	220164	2.60	2.62	2.58	2.60	2.58	2.60	0.04	-	573	148	2.59
JMT	38.50	220164	39.00	39.00	37.50	38.00	38.00	38.25	(0.50)	-	70,652	269,069	38.08
KCAR	8.95	220164	-	9.00	8.90	8.90	8.90	8.95	(0.05)	-	2,170	1,943	8.95
KGI	4.12	220164	4.12	4.16	4.10	4.14	4.12	4.14	0.02	-	58,152	23,965	4.12
KTC	63.50	220164	63.25	65.25	62.25	64.00	64.00	64.25	0.50	-	328,245	2,094,487	63.81
MBKET	9.20	220164	9.20	9.20	9.15	9.20	9.15	9.20	-	-	474	434	9.16
MFC	14.60	220164	14.80	14.80	14.60	14.80	14.70	14.80	0.20	-	217	319	14.69
MICRO	5.90	220164	5.80	5.85	5.65	5.70	5.70	5.75	(0.20)	-	82,021	47,025	5.73
ML	0.91	220164	0.91	0.91	0.90	0.91	0.91	0.92	-	-	53,945	4,909	0.91
MTC	65.50	220164	65.00	66.25	64.00	65.75	65.50	65.75	0.25	-	104,571	680,629	65.09
NCAP	6.90	220164	6.95	7.25	6.90	7.00	6.95	7.00	0.10	-	155,426	109,134	7.02
PE	0.03	240463	-	-	-	-	-	-	-	-	-	-	0
PL	2.18	220164	2.16	2.22	2.16	2.22	2.18	2.22	0.04	-	524	115	2.19
S11	7.45	220164	7.50	7.60	7.45	7.55	7.50	7.55	0.10	-	3,533	2,660	7.53
SAK	8.35	220164	8.40	8.55	8.35	8.45	8.45	8.50	0.10	-	98,059	82,815	8.45
SAWAD	66.25	220164	66.00	69.00	65.50	69.00	68.75	69.00	2.75	-	143,960	965,317	67.05
THANI	4.00	220164	3.98	4.10	3.98	4.02	4.02	4.04	0.02	-	368,395	148,513	4.03
TK	7.95	220164	8.05	8.05	7.90	7.95	7.90	7.95	-	-	1,786	1,416	7.93
TNITY	4.28	220164	4.28	4.28	4.14	4.22	4.16	4.22	(0.06)	-	456	191	4.19
UOBKH	3.64	220164	-	3.66	3.56	3.64	3.58	3.64	-	-	57	20	3.59
ZMICO	1.02	220164	1.02	1.03	0.98	1.01	1.01	1.02	(0.01)	-	46,749	4,692	1
Food & Beverage													
APURE	2.32	220164	2.32	2.34	2.24	2.24	2.24	2.26	(0.08)	-	53,893	12,252	2.27
ASIAN	13.10	220164	13.20	13.70	12.50	12.60	12.60	12.70	(0.50)	-	659,529	869,559	13.18
BR	2.26	220164	-	2.28	2.22	2.28	2.24	2.28	0.02	-	7,743	1,738	2.24
BRR	3.76	220164	3.72	3.80	3.66	3.72	3.72	3.76	(0.04)	-	817	302	3.7
CBG	140.50	220164	142.50	150.00	141.50	148.50	148.50	149.00	8.00	-	171,716	2,531,047	147.4
CFRESH	3.46	220164	3.50	3.78	3.50	3.60	3.58	3.60	0.14	-	179,542	65,747	3.66
CHOTI	66.50	210164	-	-	-	-	66.50	68.75	-	-	-	-	0
CM	2.80	220164	2.80	2.84	2.78	2.78	2.78	2.80	(0.02)	-	616	172	2.8
CPF	28.25	220164	28.25	28.75	28.00	28.50	28.50	28.75	0.25	-	362,163	1,024,119	28.28
CPI	1.89	220164	1.89	1.91	1.85	1.86	1.86	1.87	(0.03)	-	2,843	530	1.86
F&D	26.00	210164	23.00	24.00	23.00	23.40	23.40	24.90	(2.60)	-	21	49	23.26
HTC	34.00	220164	34.25	34.50	34.00	34.00	34.00	34.25	-	-	2,179	7,428	34.09
ICHI	11.60	220164	11.90	12.50	11.70	12.50	12.40	12.50	0.90	-	779,429	947,878	12.16
KBS	3.30	220164	3.32	3.34	3.32	3.32	3.30	3.32	0.02	-	85	28	3.33
KSL	2.86	220164	2.86	2.92	2.86	2.86	2.86	2.88	-	-	26,420	7,598	2.88
KTIS	3.92	220164	3.96	3.96	3.80	3.90	3.88	3.90	(0.02)	-	786	303	3.85
LST	4.84	220164	4.84	4.86	4.68	4.70	4.70	4.78	(0.14)	-	8,983	4,281	4.77
M	52.00	220164	52.00	52.50	50.00	50.50	50.50	50.75	(1.50)	-	38,227	195,078	51.03
MALEE	6.30	220164	6.30	6.35	6.25	6.30	6.25	6.30	-	-	926	584	6.3
MINT	26.25	220164	26.00	26.25	25.25	25.75	25.75	26.00	(0.50)	-	215,972	554,998	25.7
NRF	7.60	220164	7.80	8.00	7.70	8.00	7.95	8.00	0.40	-	213,520	168,609	7.9
OISHI	40.50	220164	-	41.00	40.00	40.00	39.75	40.00	(0.50)	-	276	1,110	40.21
OSP	34.50	220164	34.50	35.75	34.50	35.25	35.00	35.25	0.75	-	117,410	413,509	35.22
PB	70.50	220164											

Main Board Quotation

Issue Date

Monday January 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PR9	9.35	220164	9.45	9.45	9.20	9.25	9.25	9.30	(0.10)	3,432	3,194	9.31
PRINC	4.20	220164	4.20	4.26	4.18	4.24	4.22	4.24	0.04	15,057	6,343	4.21
RAM	141.50	220164	-	142.00	141.00	141.00	140.50	141.50	(0.50)	121	1,717	141.91
RJH	24.30	220164	24.50	24.50	23.90	24.50	24.40	24.50	0.20	3,480	8,424	24.21
RPH	5.30	220164	5.30	5.35	5.30	5.30	5.25	5.30	-	4,860	2,579	5.31
SKR	6.50	220164	6.55	6.55	6.40	6.50	6.45	6.50	-	2,573	1,662	6.46
SVH	402.00	220164	402.00	404.00	400.00	400.00	400.00	404.00	(2.00)	12	482	402
THG	26.75	220164	26.75	26.75	26.00	26.75	26.50	26.75	-	3,829	10,142	26.49
VIBHA	1.81	220164	1.83	1.83	1.80	1.81	1.81	1.82	-	44,675	8,107	1.81
VIH	7.30	220164	7.30	7.35	7.20	7.30	7.25	7.30	-	4,411	3,209	7.28
WPH	1.82	220164	-	1.84	1.81	1.83	1.82	1.84	0.01	660	120	1.82
Tourism & Leisure												
ASIA	4.94	220164	4.96	4.96	4.92	4.92	4.92	4.96	(0.02)	52	26	4.92
CENTEL	25.00	220164	24.90	25.75	24.80	25.25	25.25	25.50	0.25	32,376	81,763	25.25
CSR	64.00	180164	-	62.50	62.50	62.50	62.00	64.25	(1.50)	1	6	62.5
DTC	7.65	220164	7.55	7.60	7.55	7.55	7.55	7.60	(0.10)	787	595	7.56
ERW	3.64	220164	3.64	3.64	3.56	3.60	3.60	3.62	(0.04)	48,743	17,498	3.59
GRAND	0.56	220164	0.56	0.57	0.55	0.56	0.56	0.57	-	2,944	165	0.56
LRH	30.00	220164	30.25	30.50	29.50	30.00	29.50	30.00	-	104	310	29.81
MANRIN	26.50	220164	-	-	-	-	27.25	29.00	-	-	-	0
OHTL	318.00	210164	-	328.00	328.00	328.00	320.00	359.00	10.00	1	33	328
ROH	36.00	210164	-	-	-	-	36.00	38.50	-	-	-	0
SHANG	55.25	210164	-	55.00	55.00	55.00	55.00	55.50	(0.25)	1	6	55
SHR	2.50	220164	2.50	2.50	2.44	2.46	2.46	2.50	(0.04)	33,780	8,333	2.47
VRANDA	6.00	220164	6.00	6.00	5.90	6.00	5.90	6.00	-	608	363	5.97
Home & Office Prodi												
ACC	0.54	220164	0.54	0.54	0.53	0.53	0.53	0.54	(0.01)	886	47	0.53
AJA	0.14	220164	0.14	0.15	0.13	0.14	0.13	0.14	-	89,369	1,260	0.14
DTCI	28.75	210164	-	-	-	-	27.00	29.00	-	-	-	0
FANCY	0.72	220164	-	0.71	0.70	0.71	0.70	0.71	(0.01)	743	52	0.7
KYE	362.00	220164	-	365.00	361.00	361.00	361.00	365.00	(1.00)	7	255	364.14
L&E	1.89	220164	1.90	1.91	1.81	1.88	1.88	1.92	(0.01)	1,387	262	1.89
MODERN	3.04	220164	3.06	3.06	3.02	3.04	3.02	3.04	-	992	300	3.02
OGC	22.70	220164	-	22.60	22.20	22.50	22.50	22.80	(0.20)	150	336	22.38
ROCK	10.00	210164	-	10.30	10.00	10.30	10.00	10.30	0.30	7	7	10.04
SIAM	1.37	220164	-	1.38	1.36	1.37	1.36	1.37	-	1,354	185	1.37
TSR	3.84	220164	3.88	4.02	3.84	4.00	4.00	4.02	0.16	106,228	42,209	3.97
Insurance												
AYUD	33.25	220164	-	33.50	33.25	33.25	33.25	33.75	-	286	951	33.25
BKI	270.00	220164	270.00	270.00	269.00	270.00	269.00	270.00	-	92	2,481	269.68
BLA	23.70	220164	23.60	23.80	23.30	23.50	23.50	23.60	(0.20)	25,631	60,218	23.49
BUI	10.20	220164	-	-	-	-	10.50	11.00	-	-	-	0
CHARAN	30.50	130164	-	-	-	-	27.00	30.25	-	-	-	0
INSURE	45.00	210164	-	-	-	-	36.25	45.00	-	-	-	0
MTI	86.75	220164	86.75	87.25	86.50	87.00	86.25	87.00	0.25	36	313	86.81
NKI	44.50	220164	-	45.50	45.00	45.50	45.50	46.25	1.00	25	114	45.48
NSI	75.50	220164	76.00	76.50	75.25	76.50	76.00	76.50	1.00	30	229	76.21
SMK	37.75	220164	-	37.75	37.25	37.75	37.50	37.75	-	88	331	37.6
TGH	37.75	220164	34.50	37.00	34.50	37.00	34.75	36.75	(0.75)	16	56	35
THRE	1.60	220164	1.60	1.61	1.55	1.57	1.57	1.58	(0.03)	119,637	18,833	1.57
THREL	3.32	220164	3.28	3.30	3.22	3.30	3.26	3.30	(0.02)	23,901	7,767	3.25
TIP	27.25	220164	27.50	27.75	27.25	27.25	27.25	27.50	-	7,410	20,286	27.38
TQM	121.00	220164	121.00	122.00	118.50	119.00	119.00	119.50	(2.00)	10,780	129,503	120.13
TSI	0.29	220164	0.27	0.29	0.27	0.29	0.27	0.28	-	159	4	0.27
TVI	4.20	220164	-	4.30	4.12	4.14	4.14	4.20	(0.06)	66	27	4.14
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	18.60	220164	18.60	18.90	18.50	18.50	18.50	18.60	(0.10)	12,211	22,711	18.6
ALUCON	168.50	220164	-	167.00	167.00	167.00	167.00	169.00	(1.50)	1	17	167
BGC	10.60	220164	10.80	11.00	10.30	10.30	10.30	10.40	(0.30)	75,981	81,089	10.67
CSC	53.25	220164	53.25	53.75	53.00	53.00	53.00	53.25	(0.25)	326	1,740	53.37
GLOCON	0.87	220164	0.88	0.88	0.85	0.87	0.87	0.88	-	55,354	4,806	0.87
NEP	0.24	220164	-	0.24	0.24	0.24	0.24	0.25	-	265	6	0.24
PTL	24.90	220164	25.00	25.25	23.80	23.80	23.70	23.80	(1.10)	118,957	291,765	24.53
SCGP	46.50	220164	46.75	49.00	46.50	49.00	48.75	49.00	2.50	454,403	2,176,439	47.9
SFLEX	5.85	220164	5.80	5.90	5.65	5.75	5.70	5.75	(0.10)	67,789	38,823	5.73
SITHAI	0.63	220164	0.63	0.65	0.63	0.64	0.64	0.65	0.01	11,426	731	0.64
SLP	0.51	220164	0.53	0.53	0.49	0.50	0.49	0.50	(0.01)	6,942	348	0.5
SMPC	10.60	220164	10.50	10.70	10.40	10.50	10.40	10.50	(0.10)	10,312	10,892	10.56
SPACK	2.56	220164	2.60	2.66	2.60	2.62	2.62	2.64	0.06	21,567	5,673	2.63
TCOAT	26.00	220164	-	27.00	26.00	26.50	25.50	26.50	0.50	150	402	26.8
TFI	0.15	220164	0.15	0.16	0.15	0.16	0.15	0.16	0.01	85,372	1,283	0.15
THIP	32.25	220164	32.50	33.25	32.25	32.50	32.25	32.50	0.25	814	2,655	32.61
TMD	23.00	220164	23.80	23.80	22.70	23.00	22.70	23.00	-	8	18	23.01
TOPP	190.00	150164	-	-	-	-	188.00	224.00	-	-	-	0
TPBI	8.75	220164	9.00	9.25	9.00	9.25	9.20	9.25	0.50	20,525	18,758	9.14
TPP	14.50	210164	-	-	-	-	13.80	14.50	-	-	-	0
Personal Products &												
APCO	3.70	220164	3.68	3.68	3.66	3.68	3.66	3.68	(0.02)	606	223	3.67
DDD	17.90	220164	18.30	19.60	18.20	18.40	18.40	18.50	0.50	47,896	90,062	18.8
JCT	84.75	220164	-	-	-	-	84.25	85.75	-	-	-	0
OCC	10.00	210164	-	-	-	-	9.00	10.00	-	-	-	0
S & J	24.90	210164	-	25.00	24.60	24.60	24.60	24.90	(0.30)	18	45	24.87
STGT	39.75	220164	41.00	42.00	41.00	41.25	41.25	41.50	1.50	643,147	2,659,971	41.36
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	13.10	220164	13.00	13.00	12.50	12.90	12.80	12.90	(0.20)			

Main Board Quotation

Issue Date

Monday January 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN	52.75	220164	53.50	54.25	51.75	53.00	52.75	53.00	0.25	160,155	849,358	53.03
ESTAR	0.45	220164	0.45	0.47	0.44	0.47	0.46	0.47	0.02	19,149	882	0.46
EVER	0.23	220164	0.23	0.23	0.22	0.23	0.22	0.23	-	56,582	1,297	0.23
FPT	12.90	220164	13.10	13.10	12.70	12.70	12.70	12.90	(0.20)	416	537	12.9
GLAND	2.14	220164	2.16	2.18	2.16	2.18	2.14	2.18	0.04	43	9	2.18
J	1.81	220164	1.82	1.83	1.76	1.79	1.79	1.80	(0.02)	55,363	9,918	1.79
JCK	1.19	220164	1.19	1.21	1.18	1.18	1.18	1.20	(0.01)	33,874	4,027	1.19
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.45	220164	1.49	1.49	1.41	1.41	1.40	1.41	(0.04)	4,931	700	1.42
LALIN	7.70	220164	7.70	7.75	7.70	7.70	7.70	7.75	-	1,869	1,442	7.72
LH	8.10	220164	8.10	8.10	8.00	8.05	8.05	8.10	(0.05)	387,425	311,929	8.05
LPN	4.80	220164	4.80	4.82	4.70	4.76	4.76	4.78	(0.04)	40,912	19,428	4.75
MBK	13.10	220164	13.20	13.20	12.70	12.90	12.80	12.90	(0.20)	20,945	27,014	12.9
MJD	1.62	220164	1.62	1.63	1.60	1.63	1.62	1.63	0.01	6,448	1,040	1.61
MK	3.08	220164	3.06	3.10	3.06	3.08	3.08	3.10	-	1,338	411	3.07
NCH	0.85	220164	-	0.85	0.84	0.85	0.83	0.85	-	463	39	0.84
NNCL	2.38	220164	2.38	2.42	2.32	2.40	2.40	2.42	0.02	15,957	3,815	2.39
NOBLE	7.75	220164	7.70	7.80	7.50	7.50	7.50	7.55	(0.25)	107,244	81,785	7.63
NUSA	0.30	220164	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	145,720	4,228	0.29
NVD	2.50	220164	2.48	2.52	2.48	2.50	2.48	2.50	-	54,414	13,580	2.5
ORI	7.95	220164	8.00	8.00	7.80	7.80	7.80	7.85	(0.15)	40,187	31,604	7.86
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.40	220164	0.40	0.41	0.39	0.40	0.40	0.41	-	325,036	13,006	0.4
PLAT	2.64	220164	2.68	2.74	2.62	2.64	2.62	2.64	-	36,289	9,690	2.67
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.84	220164	-	0.83	0.80	0.83	0.82	0.83	(0.01)	1,245	100	0.81
PRIN	1.77	220164	1.78	1.81	1.78	1.81	1.80	1.81	0.04	2,202	396	1.8
PSH	12.60	220164	12.60	12.70	12.40	12.40	12.40	12.50	(0.20)	11,169	13,953	12.49
QH	2.34	220164	2.36	2.36	2.30	2.34	2.32	2.34	-	312,390	72,677	2.33
RICHY	0.71	220164	0.70	0.71	0.69	0.70	0.69	0.70	(0.01)	2,961	207	0.7
RML	0.61	220164	0.60	0.62	0.60	0.62	0.61	0.62	0.01	12,736	778	0.61
ROJNA	4.44	220164	4.46	4.48	4.32	4.34	4.32	4.34	(0.10)	31,754	13,934	4.39
S	1.67	220164	1.66	1.69	1.62	1.68	1.67	1.68	0.01	49,764	8,248	1.66
SA	6.05	220164	6.05	6.05	5.80	5.85	5.85	5.90	(0.20)	49,829	29,511	5.92
SAMCO	1.19	220164	1.19	1.20	1.19	1.20	1.19	1.20	0.01	241	29	1.19
SC	2.82	220164	2.82	2.82	2.78	2.78	2.78	2.80	(0.04)	27,986	7,831	2.8
SENA	3.58	220164	3.58	3.58	3.54	3.54	3.54	3.56	(0.04)	14,547	5,169	3.55
SF	4.86	220164	4.86	4.86	4.78	4.80	4.78	4.80	(0.06)	20,469	9,850	4.81
SIRI	0.86	220164	0.86	0.87	0.84	0.84	0.84	0.85	(0.02)	368,316	31,307	0.85
SPALI	19.90	220164	19.90	20.00	19.60	19.80	19.70	19.80	(0.10)	89,351	176,812	19.79
U	1.44	220164	1.45	1.45	1.42	1.42	1.42	1.44	(0.02)	44,300	6,346	1.43
UV	3.54	220164	3.50	3.68	3.48	3.64	3.64	3.66	0.10	79,928	28,904	3.62
WHA	3.06	220164	3.08	3.12	3.06	3.12	3.10	3.12	0.06	843,159	260,932	3.09
WIN	0.35	220164	0.36	0.36	0.34	0.35	0.34	0.35	-	1,002	35	0.35
Paper & Printing Mat												
UTP	15.70	220164	15.80	16.00	15.60	15.60	15.60	15.70	(0.10)	22,244	35,109	15.78
Fashion												
AFC	5.80	220164	-	-	-	-	5.75	5.90	-	-	-	0
B52	0.33	220164	0.34	0.36	0.32	0.34	0.34	0.35	0.01	62,253	2,166	0.35
BTNC	15.60	210164	-	-	-	-	13.00	15.60	-	-	-	0
CPH	3.54	220164	-	3.50	3.34	3.50	3.36	3.50	(0.04)	14	5	3.47
CPL	1.18	220164	1.25	1.25	1.15	1.15	1.15	1.20	(0.03)	116	13	1.16
ICC	29.75	200164	-	29.75	29.75	29.75	29.50	30.50	-	7	21	29.75
NC	11.00	220164	-	10.10	9.55	9.90	9.90	10.90	(1.10)	34	34	9.9
PAF	0.59	220164	-	0.61	0.59	0.59	0.58	0.59	-	408	24	0.59
PDJ	1.45	220164	1.47	1.48	1.45	1.48	1.45	1.48	0.03	1,303	191	1.47
PG	5.00	220164	-	-	-	-	4.64	5.00	-	-	-	0
SABINA	19.80	220164	19.70	19.80	19.60	19.70	19.70	19.80	(0.10)	3,264	6,434	19.71
SAWANG	11.20	220164	-	-	-	-	10.30	11.00	-	-	-	0
SUC	33.50	220164	33.50	33.50	33.50	33.50	33.50	33.75	-	123	412	33.5
TNL	17.10	220164	17.10	17.10	17.10	17.10	17.10	18.10	-	10	17	17.1
TPCORP	9.80	220164	-	9.85	9.70	9.85	9.70	9.85	0.05	13	13	9.73
TR	29.50	220164	29.50	29.75	29.50	29.75	29.25	30.00	0.25	19	56	29.55
TTI	19.00	180164	-	-	-	-	18.50	19.80	-	-	-	0
TTT	52.75	210164	-	-	-	-	52.50	53.00	-	-	-	0
UPF	69.25	220164	-	69.25	69.00	69.25	69.00	69.50	-	150	1,039	69.23
UT	15.20	200164	-	-	-	-	15.00	15.60	-	-	-	0
WACOAL	44.75	220164	-	-	-	-	44.50	45.50	-	-	-	0
Transportation & Log												
AAV	2.30	220164	2.36	2.36	2.28	2.30	2.30	2.32	-	333,397	77,577	2.33
AOT	59.75	220164	59.75	60.50	59.50	59.75	59.75	60.00	-	104,465	626,422	59.96
ASIMAR	1.95	220164	1.97	2.02	1.96	1.96	1.96	1.98	0.01	16,515	3,283	1.99
B	0.50	220164	0.50	0.51	0.48	0.49	0.49	0.50	(0.01)	147,250	7,230	0.49
BA	6.65	220164	6.75	6.75	6.45	6.50	6.50	6.55	(0.15)	9,678	6,343	6.55
BEM	8.25	220164	8.25	8.30	8.15	8.15	8.15	8.20	(0.10)	576,386	473,512	8.22
BTS	9.65	220164	9.65	9.70	9.60	9.70	9.65	9.70	0.05	212,212	204,950	9.66
BTSgif	5.00	220164	5.00	5.25	5.00	5.15	5.10	5.15	0.15	88,967	45,738	5.14
III	6.20	220164	6.25									

Main Board Quotation

Issue Date

Monday January 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
STANLY	167.00	220164	167.50	168.50	167.00	168.00	168.00	168.50	1.00	843	14,131	167.62
TKT	1.02	220164	-	1.02	1.01	1.01	1.01	1.02	(0.01)	160	16	1.01
TNPC	0.78	210164	-	0.79	0.79	0.79	0.78	0.79	0.01	1	-	0.79
TRU	3.66	220164	-	3.66	3.60	3.64	3.62	3.64	(0.02)	74	27	3.63
TSC	12.20	220164	12.20	12.20	12.00	12.10	12.00	12.10	(0.10)	478	578	12.1
Industrial Materials										-	-	
ALLA	1.27	220164	1.27	1.28	1.25	1.25	1.25	1.26	(0.02)	25,786	3,264	1.27
ASEFA	3.60	220164	3.60	3.60	3.52	3.54	3.54	3.60	(0.06)	1,382	493	3.57
CPT	0.84	220164	0.84	0.85	0.84	0.85	0.84	0.85	0.01	1,335	112	0.84
CRANE	1.56	220164	1.56	1.58	1.53	1.53	1.53	1.54	(0.03)	63,847	9,893	1.55
CTW	6.90	220164	-	6.90	6.85	6.90	6.85	6.95	-	130	89	6.88
FMT	20.00	220164	-	19.60	19.40	19.60	19.60	20.00	(0.40)	21	41	19.43
HTECH	3.06	220164	-	3.06	3.02	3.04	3.04	3.06	(0.02)	6,597	2,004	3.04
KKC	0.56	220164	0.54	0.55	0.54	0.55	0.54	0.55	(0.01)	9,783	532	0.54
PK	1.53	220164	1.53	1.58	1.52	1.56	1.54	1.56	0.03	1,534	235	1.53
SNC	12.30	220164	12.30	12.60	12.20	12.50	12.40	12.50	0.20	7,499	9,320	12.43
STARK	4.62	220164	4.68	4.70	4.62	4.68	4.66	4.68	0.06	236,592	110,138	4.66
TCJ	3.16	220164	3.18	3.22	3.16	3.16	3.16	3.18	-	167	53	3.17
VARO	4.00	220164	4.16	4.20	3.30	3.64	3.64	4.14	(0.36)	108	45	4.15
Property Fund & REI										-	-	
AIMCG	5.80	220164	-	5.80	5.75	5.75	5.75	5.80	(0.05)	1,013	583	5.75
AIMIRT	12.20	220164	-	12.20	11.80	11.90	11.80	11.90	(0.30)	9,394	11,354	12.09
AMATAR	10.20	220164	10.10	10.30	10.10	10.30	10.10	10.30	0.10	54	55	10.15
B-WORK	11.20	220164	-	11.10	11.10	11.10	11.00	11.10	(0.10)	2	2	11.1
BKER	6.05	220164	6.15	6.15	5.90	6.00	5.95	6.00	(0.05)	40,400	24,175	5.98
BKKCP	11.40	220164	11.40	11.40	11.40	11.40	11.40	11.50	-	111	127	11.4
BOFFICE	9.80	220164	9.80	10.00	9.75	9.75	9.75	9.80	(0.05)	579	567	9.8
CPNCG	10.50	220164	10.60	10.60	10.50	10.50	10.50	10.60	-	1,328	1,399	10.54
CPNREIT	19.30	220164	19.40	20.40	19.40	20.30	20.20	20.30	1.00	12,317	24,801	20.14
CPTGF	9.35	220164	9.35	9.40	9.35	9.40	9.35	9.40	0.05	3,386	3,182	9.4
CTARAF	5.10	220164	5.10	5.10	5.05	5.10	5.05	5.10	-	961	487	5.07
DREIT	3.98	220164	3.98	3.98	3.98	3.98	3.96	3.98	-	231	92	3.98
ERWPF	4.18	220164	-	4.20	4.16	4.20	4.16	4.20	0.02	273	115	4.2
FTREIT	11.60	220164	11.70	11.80	11.60	11.70	11.60	11.70	0.10	8,042	9,373	11.66
FUTUREPF	16.70	220164	16.70	16.80	16.70	16.70	16.70	16.80	-	295	494	16.73
GAHREIT	7.90	220164	-	-	-	-	7.85	7.90	-	-	-	0
GOLDPF	5.40	220164	5.40	5.40	5.20	5.30	5.20	5.30	(0.10)	65	34	5.3
GVREIT	11.50	220164	-	11.60	11.30	11.50	11.30	11.50	-	17	20	11.48
HPF	4.88	210164	-	4.88	4.86	4.86	4.84	4.86	(0.02)	7	3	4.87
HREIT	7.60	220164	7.65	7.70	7.60	7.65	7.65	7.70	0.05	6,355	4,863	7.65
IMPACT	17.60	220164	17.70	18.00	17.70	17.80	17.80	17.90	0.20	13,510	24,056	17.81
KPNPF	7.20	200164	-	-	-	-	7.15	7.35	-	-	-	0
LHHOTEL	9.80	220164	9.80	9.80	9.35	9.70	9.50	9.70	(0.10)	3,792	3,633	9.58
LHPF	5.50	220164	-	5.60	5.50	5.50	5.50	5.55	-	42	23	5.54
LHSC	11.10	220164	11.20	11.20	11.00	11.10	11.10	11.20	-	40	44	11.05
LUXF	6.50	220164	-	6.60	6.40	6.45	6.45	6.70	(0.05)	213	138	6.48
M-II	7.05	220164	-	7.10	7.10	7.10	7.10	7.15	0.05	1	1	7.1
M-PAT	3.18	220164	-	-	-	-	2.94	3.14	-	-	-	0
M-STOR	5.90	220164	-	-	-	-	5.50	6.05	-	-	-	0
MIPF	17.70	150164	-	-	-	-	15.70	16.70	-	-	-	0
MIT	3.00	220164	-	-	-	-	2.84	3.20	-	-	-	0
MJLF	7.20	220164	7.35	7.35	7.10	7.20	7.15	7.25	-	305	219	7.17
MNIT	1.58	220164	-	1.58	1.51	1.51	1.51	1.56	(0.07)	103	16	1.54
MNIT2	4.54	220164	-	4.56	4.54	4.54	4.54	5.00	-	125	57	4.54
MNRF	2.96	220164	-	2.98	2.94	2.98	2.94	3.00	0.02	388	114	2.94
POPF	10.50	220164	10.50	11.20	10.50	10.70	10.60	10.70	0.20	1,688	1,821	10.79
PPF	11.40	220164	-	11.50	10.00	11.50	11.20	11.50	0.10	40	45	11.23
PROSPECT	8.20	220164	8.25	8.30	8.25	8.30	8.25	8.30	0.10	1,681	1,387	8.25
QHHR	6.10	220164	-	6.10	6.05	6.10	6.05	6.15	-	26	16	6.06
QHOP	2.40	220164	-	-	-	-	2.40	2.46	-	-	-	0
QHPF	9.45	220164	-	9.45	9.30	9.45	9.40	9.45	-	5,450	5,121	9.4
SBPF	2.66	220164	-	-	-	-	2.46	2.90	-	-	-	0
SHREIT	3.12	200164	-	3.10	3.08	3.10	3.06	3.10	(0.02)	60	19	3.1
SIRIP	8.65	140164	-	-	-	-	8.20	9.00	-	-	-	0
SPF	12.20	220164	12.30	12.30	12.20	12.20	12.20	12.30	-	3,811	4,657	12.22
SPRIME	8.20	220164	8.45	8.75	8.20	8.20	8.20	8.45	-	19	16	8.52
SRIPANWA	7.60	220164	-	7.65	7.40	7.65	7.50	7.65	0.05	691	518	7.49
SSPF	8.70	220164	-	8.90	8.80	8.90	8.75	8.90	0.20	13	11	8.82
SSTRT	5.30	220164	5.20	5.30	5.15	5.30	5.25	5.30	-	451	235	5.22
TIF1	8.50	220164	-	8.50	8.45	8.50	8.45	8.50	-	6	5	8.49
TLGF	15.00	220164	15.10	15.50	14.90	15.10	15.10	15.20	0.10	79,708	121,948	15.3
TLHPF	8.40	220164	8.55	8.55	8.50	8.50	8.40	8.50	0.10	8	7	8.53
TNPF	2.04	220164	-	-	-	-	2.04	2.08	-	-	-	0
TPRIME	11.70	220164	-	11.70	11.50	11.70	11.50	11.70	-	21	24	11.51
TTLPF	22.00	220164	-	22.10	22.10	22.10	22.00	22.30	0.10	1	2	22.1
TU-PF	1.10	220164	-	1.12	1.12	1.12	1.12	1.15	0.02	21	2	1.12
URBNPF	2.70	210164	-	2.70	2.70	2.70	2.72	2.90	-	27	7	2.7
WHABT	8.35	220164	-	8.80	8.35	8.60	8.50	8.70				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJCHI	1.74	220164	1.74	1.76	1.72	1.76	1.75	1.76	0.02	7,945	1,377	1.73
BKD	1.81	220164	1.81	1.83	1.78	1.78	1.78	1.81	(0.03)	2,487	446	1.8
CK	15.90	220164	15.90	15.90	15.60	15.70	15.70	15.80	(0.20)	63,319	99,836	15.77
CNT	1.26	220164	-	1.30	1.27	1.28	1.28	1.29	0.02	2,986	384	1.29
EMC	0.17	220164	0.16	0.17	0.16	0.17	0.17	0.18	-	39,843	675	0.17
ITD	1.07	220164	1.07	1.08	1.06	1.07	1.07	1.08	-	81,830	8,757	1.07
NWR	0.61	220164	0.61	0.61	0.60	0.60	0.60	0.61	(0.01)	19,391	1,176	0.61
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.72	220164	0.72	0.72	0.71	0.72	0.72	0.73	-	3,311	238	0.72
PREB	7.60	220164	7.70	7.70	7.60	7.60	7.60	7.65	-	3,838	2,926	7.62
PYLON	3.94	220164	3.92	3.96	3.92	3.96	3.96	3.98	0.02	4,231	1,669	3.94
RT	1.94	220164	1.94	1.98	1.93	1.96	1.95	1.96	0.02	80,341	15,726	1.96
SEAFCO	4.60	220164	4.60	4.62	4.54	4.54	4.54	4.56	(0.06)	16,307	7,433	4.56
SQ	2.02	220164	2.00	2.10	1.99	2.06	2.06	2.08	0.04	108,935	22,354	2.05
SRICHA	14.20	220164	14.10	14.30	14.10	14.20	14.10	14.20	-	2,746	3,890	14.17
STEC	12.20	220164	12.30	12.30	11.90	12.20	12.20	12.30	-	73,082	88,342	12.09
STPI	3.78	220164	3.76	3.82	3.70	3.70	3.70	3.74	(0.08)	19,027	7,130	3.75
SYNTEC	1.51	220164	1.51	1.52	1.48	1.50	1.49	1.50	(0.01)	28,656	4,277	1.49
TEAMG	2.06	220164	2.08	2.08	2.06	2.08	2.06	2.08	0.02	9,751	2,022	2.07
TPOLY	2.44	220164	2.42	2.46	2.38	2.46	2.44	2.46	0.02	6,881	1,665	2.42
TRC	0.09	220164	0.09	0.10	0.09	0.10	0.09	0.10	0.01	12,424	123	0.1
TRITN	0.35	220164	0.36	0.36	0.35	0.35	0.35	0.36	-	110,112	3,874	0.35
TTCL	5.95	220164	6.05	6.15	5.85	6.15	6.10	6.15	0.20	87,290	52,819	6.05
UNIQ	4.64	220164	4.64	4.66	4.60	4.64	4.64	4.66	-	16,094	7,461	4.64
WGE	1.61	220164	1.61	1.63	1.57	1.57	1.57	1.58	(0.04)	42,353	6,771	1.6

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 25, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-	-
ABICO	5.05	220164	5.05	5.10	5.05	5.10	5.10	5.15	0.05	858.00	434.00	5.00	
AU	10.10	220164	10.10	10.20	10.00	10.20	10.20	10.30	0.10	12,342.00	12,496.00	10.00	
JCKH	0.32	220164	-	0.32	0.32	0.32	0.31	0.32	-	201.00	6.00	-	
KASET	1.16	220164	1.19	1.19	1.16	1.18	1.18	1.19	0.02	3,114.00	368.00	1.00	
MM	1.92	220164	1.88	1.90	1.80	1.84	1.84	1.86	(0.08)	988.00	182.00	1.00	
SUN	4.80	220164	4.86	4.92	4.76	4.76	4.76	4.82	(0.04)	20,133.00	9,761.00	4.00	
TACC	6.35	220164	6.35	6.55	6.35	6.50	6.50	6.55	0.15	53,427.00	34,594.00	6.00	
TMILL	3.30	220164	3.28	3.30	3.24	3.28	3.24	3.28	(0.02)	1,847.00	603.00	3.00	
XO	10.10	220164	10.30	10.70	10.10	10.70	10.60	10.70	0.60	48,814.00	51,060.00	10.00	
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-	-
BGT	1.02	220164	-	-	-	-	0.99	1.01	-	-	-	-	-
BIZ	3.78	220164	3.76	3.80	3.72	3.76	3.76	3.78	(0.02)	1,341.00	505.00	3.00	
DOD	9.15	220164	9.45	9.90	8.85	8.85	8.85	8.90	(0.30)	553,227.00	516,327.00	9.00	
ECF	1.34	220164	1.34	1.34	1.32	1.33	1.32	1.33	(0.01)	55,655.00	7,406.00	1.00	
HPT	0.87	220164	0.87	0.87	0.84	0.85	0.85	0.86	(0.02)	8,196.00	700.00	-	
IP	16.80	220164	16.80	17.20	16.70	17.10	17.00	17.10	0.30	3,382.00	5,720.00	16.00	
JUBILE	21.40	220164	21.40	21.70	21.40	21.50	21.50	21.70	0.10	1,145.00	2,460.00	21.00	
MOONG	4.08	220164	4.06	4.14	4.06	4.08	4.06	4.08	-	357.00	145.00	4.00	
NPK	16.90	140164	-	17.60	17.60	17.60	16.10	17.50	0.70	1.00	2.00	17.00	
OCEAN	1.02	220164	1.01	1.05	1.01	1.05	1.05	1.06	0.03	55,994.00	5,803.00	1.00	
TM	2.56	220164	2.54	2.58	2.52	2.54	2.54	2.56	(0.02)	3,217.00	818.00	2.00	
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
ACAP	1.29	220164	1.29	1.29	1.26	1.27	1.26	1.27	(0.02)	5,353.00	681.00	1.00	
AF	0.68	220164	0.68	0.70	0.68	0.70	0.69	0.70	0.02	74.00	5.00	-	
AIRA	1.02	220164	-	1.04	1.02	1.04	1.03	1.04	0.02	780.00	80.00	1.00	
ASN	4.46	220164	-	4.50	4.50	4.50	4.48	4.50	0.04	100.00	45.00	4.00	
BROOK	0.42	220164	0.42	0.42	0.41	0.41	0.41	0.42	(0.01)	49,715.00	2,084.00	-	
GCAP	1.85	220164	1.83	2.02	1.82	2.00	2.00	2.02	0.15	204,403.00	39,944.00	1.00	
LIT	3.74	220164	3.82	3.96	3.76	3.86	3.86	3.90	0.12	7,495.00	2,895.00	3.00	
MITSIB	0.98	220164	-	0.98	0.97	0.97	0.97	0.99	(0.01)	1,340.00	130.00	-	
SGF	0.90	220164	0.90	0.98	0.89	0.98	0.98	0.99	0.08	153,012.00	14,392.00	-	
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
2S	4.26	220164	4.26	4.30	4.20	4.28	4.26	4.28	0.02	1,926.00	821.00	4.00	
ADB	0.93	220164	0.93	0.93	0.90	0.92	0.91	0.92	(0.01)	3,820.00	349.00	-	
BM	2.58	220164	2.58	2.58	2.56	2.56	2.54	2.58	(0.02)	781.00	200.00	2.00	
CHO	0.56	220164	0.57	0.58	0.56	0.56	0.56	0.57	-	28,722.00	1,634.00	-	
CHOW	4.02	220164	4.06	4.16	4.02	4.08	4.06	4.08	0.06	4,119.00	1,685.00	4.00	
CIG	0.27	220164	0.27	0.28	0.26	0.28	0.26	0.28	0.01	21,265.00	575.00	-	
COLOR	1.15	220164	1.16	1.18	1.13	1.16	1.15	1.16	0.01	2,889.00	331.00	1.00	
CPR	2.66	220164	2.66	2.74	2.60	2.64	2.64	2.66	(0.02)	2,112.00	563.00	2.00	
FPI	1.69	220164	1.68	1.68	1.62	1.63	1.62	1.63	(0.06)	8,946.00	1,475.00	1.00	
GTB	0.71	220164	0.72	0.73	0.71	0.72	0.72	0.73	0.01	5,925.00	427.00	-	
KCM	0.52	220164	0.52	0.53	0.51	0.52	0.52	0.53	-	10,204.00	528.00	-	
KUMWEL	1.24	220164	1.23	1.26	1.21	1.26	1.25	1.26	0.02	47,779.00	5,911.00	1.00	
KWM	1.24	220164	1.28	1.35	1.26	1.34	1.33	1.34	0.10	151,481.00	20,054.00	1.00	
MBAX	7.00	220164	7.00	7.15	7.00	7.15	7.10	7.15	0.15	4,059.00	2,866.00	7.00	
MGT	2.48	220164	2.46	2.50	2.44	2.48	2.48	2.50	-	11,292.00	2,790.00	2.00	
NDR	1.52	220164	1.52	1.53	1.50	1.50	1.50	1.51	(0.02)	2,264.00	340.00	1.00	
PDG	3.46	220164	3.48	3.60	3.46	3.52	3.50	3.52	0.06	41,534.00	14,662.00	3.00	
PIMO	2.36	220164	2.40	2.48	2.36	2.48	2.46	2.48	0.12	108,660.00	26,600.00	2.00	
PJW	1.80	220164	1.79	1.88	1.79	1.85	1.85	1.86	0.05	33,145.00	6,091.00	1.00	
PPM	0.88	220164	-	0.89	0.87	0.88	0.87	0.88	-	627.00	55.00	-	
PRAPAT	1.25	220164	1.25	1.26	1.25	1.25	1.25	1.26	-	8,051.00	1,008.00	1.00	
RWI	1.17	220164	1.15	1.18	1.15	1.18	1.16	1.18	0.01	1,119.00	130.00	1.00	
SALEE	0.70	220164	0.68	0.69	0.68	0.68	0.68	0.69	(0.02)	702.00	48.00	-	
SANKO	0.93	220164	0.92	0.96	0.92	0.93	0.93	0.94	-	457.00	43.00	-	
SELIC	2.04	220164	-	2.08	2.04	2.08	2.04	2.08	0.04	1,564.00	321.00	2.00	
SFT	4.30	220164	4.30	4.34	4.26	4.26	4.26	4.28	(0.04)	16,607.00	7,130.00	4.00	
SWC	5.30	220164	5.40	5.90	5.35	5.80	5.80	5.85	0.50	8,822.00	5,064.00	5.00	
TMC	0.73	220164	0.70	0.72	0.70	0.72	0.70	0.72	(0.01)	156.00	11.00	-	
TMI	0.78	220164	-	0.81	0.78	0.78	0.78	0.79	-	14,916.00	1,183.00	-	
TMW	35.75	220164	35.50	35.50	35.00	35.50	35.25	35.50	(0.25)	21.00	74.00	35.00	
TPAC	12.50	220164	12.50	12.70	12.50	12.70	12.60	12.70	0.20	1,397.00	1,764.00	12.00	
TPLAS	1.71	220164	1.72	1.72	1.67	1.69	1.68	1.69	(0.02)	3,101.00	521.00	1.00	
UBIS	5.90	220164	6.00	6.10	5.85	6.05	6.00	6.05	0.15	562.00	337.00	6.00	
UEC	1.15	220164	1.15	1.15	1.13	1.14	1.13	1.14	(0.01)	2,291.00	262.00	1.00	
UKEM	0.86	220164	0.86	0.86	0.81	0.85	0.84	0.85	(0.01)	93,043.00	7,810.00	-	
UREKA	0.79	220164	0.79	0.81	0.79	0.80	0.79	0.80	0.01	1,036.00	83.00	-	
YUASA	15.40	220164	15.50	16.00	15.40	15.50	15.50	15.70	0.10	1,844.00	2,889.00	15.00	
ZIGA	3.38	220164	3.38	3.68	3.38	3.66	3.64	3.66	0.28	164,500.00	58,305.00	3.00	
Property & Const													

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SEAOIL	2.80	220164	2.80	2.86	2.78	2.86	2.82	2.86	0.06	4,072.00	1,147.00	2.00
SR	0.82	220164	-	0.83	0.80	0.82	0.81	0.82	-	384.00	31.00	-
TAKUNI	0.67	220164	0.67	0.68	0.62	0.64	0.64	0.65	(0.03)	46,965.00	3,032.00	-
TPCH	11.90	220164	11.80	11.90	11.70	11.80	11.70	11.80	(0.10)	17,969.00	21,242.00	11.00
TRT	1.75	220164	1.77	1.77	1.74	1.74	1.75	1.77	(0.01)	28.00	5.00	1.00
UMS	0.63	220164	-	0.63	0.58	0.63	0.58	0.62	-	453.00	27.00	-
UPA	0.24	220164	0.24	0.25	0.24	0.24	0.24	0.25	-	506,886.00	12,346.00	-
UWC	0.04	220164	0.05	0.05	0.04	0.04	0.04	0.05	-	273,346.00	1,119.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.96	220164	0.96	0.97	0.96	0.97	0.96	0.97	0.01	371.00	36.00	-
AMA	5.40	220164	5.45	5.50	5.25	5.30	5.30	5.35	(0.10)	17,099.00	9,098.00	5.00
ARIP	0.49	220164	0.49	0.51	0.49	0.49	0.49	0.50	-	140.00	7.00	-
ATP30	1.14	220164	1.17	1.24	1.14	1.16	1.16	1.17	0.02	178,900.00	21,273.00	1.00
AUCT	10.00	220164	9.90	10.00	9.80	10.00	10.00	10.10	-	21,467.00	21,335.00	9.00
BOL	8.35	220164	8.60	8.75	8.55	8.75	8.70	8.75	0.40	11,108.00	9,612.00	8.00
CMO	0.86	220164	0.86	0.87	0.85	0.86	0.85	0.86	-	1,201.00	103.00	-
D	3.66	220164	3.66	3.68	3.64	3.66	3.66	3.68	-	758.00	277.00	3.00
DV8	0.29	220164	-	0.29	0.28	0.29	0.28	0.29	-	2,986.00	84.00	-
EFORL	0.05	220164	0.06	0.06	0.05	0.05	0.05	0.06	-	31,964.00	167.00	-
ETE	1.00	220164	1.01	1.02	1.00	1.00	1.00	1.01	-	1,750.00	176.00	1.00
FSMART	7.10	220164	7.05	7.15	7.00	7.10	7.05	7.10	-	4,372.00	3,092.00	7.00
FVC	0.44	220164	-	0.44	0.42	0.43	0.43	0.44	(0.01)	23,635.00	1,018.00	-
GSC	1.11	220164	1.12	1.13	1.10	1.11	1.10	1.11	-	1,058.00	117.00	1.00
HARN	2.28	220164	2.26	2.30	2.26	2.28	2.28	2.30	-	1,663.00	379.00	2.00
IMH	2.56	220164	2.56	2.60	2.56	2.56	2.56	2.58	-	3,241.00	832.00	2.00
KIAT	0.58	220164	0.58	0.59	0.57	0.58	0.57	0.58	-	127,084.00	7,330.00	-
KK	1.59	220164	1.63	1.76	1.60	1.70	1.69	1.70	0.11	373,463.00	63,375.00	1.00
KOOL	0.80	220164	0.81	0.83	0.80	0.81	0.81	0.82	0.01	57,324.00	4,672.00	-
LDC	1.35	220164	-	1.36	1.33	1.36	1.32	1.36	0.01	1,576.00	212.00	1.00
LEO	6.40	220164	6.40	6.50	6.35	6.50	6.45	6.50	0.10	40,989.00	26,408.00	6.00
MORE	0.83	220164	0.83	0.84	0.82	0.83	0.83	0.84	-	145,443.00	12,045.00	-
MPG	0.29	220164	0.37	0.37	0.29	0.32	0.32	0.33	0.03	201,679.00	6,858.00	-
MVP	1.21	220164	-	1.23	1.21	1.23	1.21	1.23	0.02	101.00	12.00	1.00
NBC	0.57	220164	0.59	0.63	0.57	0.63	0.59	0.63	0.06	1,445.00	87.00	-
NCL	0.74	220164	-	0.75	0.74	0.75	0.74	0.75	0.01	1,798.00	133.00	-
NEWS	0.01	220164	0.01	0.01	0.01	0.01	-	0.01	-	1,800.00	2.00	-
NINE	2.54	220164	2.70	2.76	2.50	2.50	2.50	2.60	(0.04)	2,078.00	560.00	2.00
OTO	5.25	220164	5.35	5.35	5.20	5.30	5.30	5.35	0.05	11,389.00	5,985.00	5.00
PHOL	2.68	220164	2.68	2.70	2.66	2.66	2.66	2.68	(0.02)	6,549.00	1,746.00	2.00
PICO	3.46	220164	-	-	-	-	3.38	3.46	-	-	-	-
QLT	4.18	220164	-	4.18	4.16	4.18	4.16	4.18	-	173.00	72.00	4.00
RP	1.23	220164	1.31	1.33	1.23	1.27	1.27	1.31	0.04	1,715.00	218.00	1.00
SABUY	1.98	220164	1.99	1.99	1.95	1.95	1.95	1.96	(0.03)	34,183.00	6,734.00	1.00
SE	1.37	220164	1.37	1.48	1.36	1.40	1.40	1.42	0.03	9,930.00	1,390.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.77	220164	1.78	1.79	1.75	1.78	1.77	1.78	0.01	38,349.00	6,803.00	1.00
SPA	7.30	220164	7.45	7.45	7.30	7.45	7.40	7.45	0.15	22,117.00	16,239.00	7.00
THMUI	0.80	220164	0.78	0.81	0.75	0.81	0.78	0.81	0.01	64,917.00	5,139.00	-
TNDT	3.02	220164	3.00	3.06	3.00	3.04	3.00	3.04	0.02	93.00	28.00	3.00
TNH	33.00	220164	-	32.75	32.50	32.50	32.50	32.75	(0.50)	22.00	72.00	32.00
TNP	3.94	220164	4.00	4.08	3.98	4.04	4.00	4.04	0.10	9,011.00	3,625.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.26	220164	1.33	1.36	1.28	1.30	1.30	1.31	0.04	539,057.00	71,687.00	1.00
TVT	0.63	220164	0.67	0.69	0.64	0.64	0.64	0.65	0.01	13,939.00	924.00	-
VL	1.34	220164	1.36	1.41	1.35	1.37	1.37	1.38	0.03	231,979.00	31,985.00	1.00
WINNER	2.78	220164	2.78	2.78	2.70	2.76	2.72	2.76	(0.02)	4,157.00	1,133.00	2.00
YGG	17.40	220164	17.30	17.50	17.10	17.30	17.30	17.40	(0.10)	3,983.00	6,882.00	17.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.46	220164	2.44	2.50	2.42	2.50	2.48	2.50	0.04	11,030.00	2,708.00	2.00
COMAN	2.86	220164	2.90	3.02	2.86	2.88	2.88	2.90	0.02	19,588.00	5,786.00	2.00
ICN	3.40	220164	3.40	3.48	3.36	3.42	3.42	3.44	0.02	27,617.00	9,434.00	3.00
IIG	25.00	220164	25.50	27.25	25.25	27.00	27.00	27.25	2.00	37,583.00	99,093.00	26.00
INSET	3.58	220164	3.60	3.68	3.60	3.62	3.62	3.64	0.04	77,948.00	28,336.00	3.00
IRCP	1.36	220164	1.36	1.36	1.28	1.31	1.31	1.34	(0.05)	23,670.00	3,106.00	1.00
ITEL	2.98	220164	3.04	3.14	3.04	3.14	3.14	3.16	0.16	56,255.00	17,464.00	3.00
NETBAY	24.90	220164	24.90	25.50	24.90	24.90	24.90	25.00	-	11,454.00	28,647.00	25.00
PLANET	1.20	220164	1.22	1.22	1.18	1.20	1.19	1.20	-	1,404.00	169.00	1.00
SICT	4.28	220164	4.28	4.56	4.28	4.50	4.48	4.50	0.22	407,165.00	181,664.00	4.00
SIMAT	3.72	220164	3.78	3.98	3.76	3.80	3.80	3.82	0.08	12,907.00	4,920.00	3.00
SKY	11.70	220164	11.80	11.90	11.60	11.80	11.70	11.80	0.10	4,750.00	5,553.00	11.00
SPVI	3.12	220164	3.12	3.14	3.02	3.08	3.06	3.08	(0.04)	18,463.00	5,691.00	3.00
TPS	2.46	220164	2.48	2.52	2.48	2.50	2.50	2.52	0.04	10,910.00	2,731.00	2.00
VCOM	5.10	220164	5.10	5.20	4.94	5.00	5.00	5.05	(0.10)	29,630.00	14,871.00	5.00
Unit Trust												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 25, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA19C2104A	0.24	220164	-	0.24	0.22	0.23	0.23	0.24	(0.01)	117,278.00	2,655.00	-
ADVA19P2104A	0.44	220164	-	0.46	0.42	0.44	0.44	0.45	-	197,393.00	8,656.00	-
ADVA24C2101A	0.01	130164	-	-	-	-	-	0.01	-	-	-	-
ADVA24C2105A	0.46	220164	-	0.46	0.42	0.43	0.43	0.44	(0.03)	26,167.00	1,154.00	-
ADVA28C2102L	0.02	150164	-	0.01	0.01	0.01	0.01	0.03	(0.01)	500.00	1.00	-
ADVA28C2104A	0.18	220164	0.19	0.19	0.16	0.16	0.16	0.17	(0.02)	29,396.00	500.00	-
ADVA41C2101A	0.01	220164	-	-	-	-	0.01	0.03	-	-	-	-
ADVA42C2102T	0.06	220164	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	200.00	1.00	-
ADVA42C2105G	0.09	220164	-	0.09	0.08	0.08	0.07	0.08	(0.01)	4,218.00	34.00	-
AEON01C2102A	1.15	220164	-	1.20	1.11	1.15	1.15	1.17	-	12,734.00	1,458.00	1.00
AEON01C2105A	1.00	0	-	0.50	0.46	0.48	0.48	0.49	(0.52)	27,815.00	1,336.00	-
AEON13C2101A	1.47	220164	-	1.55	1.35	1.45	1.45	1.50	(0.02)	48,333.00	6,953.00	1.00
AEON13C2103A	0.99	220164	1.05	1.08	0.97	0.97	0.97	1.00	(0.02)	9,255.00	926.00	1.00
AEON13C2104A	0.24	220164	0.25	0.26	0.22	0.24	0.24	0.25	-	850,300.00	20,378.00	-
AEON19C2101A	2.58	220164	2.16	2.16	2.16	2.16	2.36	2.46	(0.42)	1.00	-	2.00
AEON19C2102A	1.51	220164	-	-	-	-	1.53	1.58	-	-	-	-
AEON19C2104A	1.09	220164	1.03	1.12	1.02	1.12	1.05	1.09	0.03	1,264.00	135.00	1.00
AEON19C2104B	0.16	220164	0.17	0.18	0.15	0.17	0.16	0.17	0.01	208,756.00	3,497.00	-
AEON19C2104C	0.72	220164	-	0.72	0.65	0.68	0.68	0.72	(0.04)	72.00	5.00	-
AEON19C2105A	0.38	220164	0.39	0.40	0.37	0.38	0.38	0.39	-	521,443.00	19,987.00	-
AEON28C2103A	2.08	200164	-	-	-	-	1.63	1.73	-	-	-	-
AEON28C2103B	1.46	220164	-	-	-	-	1.12	1.18	-	-	-	-
AEON28C2104A	0.37	220164	0.38	0.38	0.35	0.37	0.37	0.38	-	102,701.00	3,780.00	-
AEON28C2104L	0.69	220164	-	0.68	0.66	0.67	0.67	0.68	(0.02)	42,648.00	2,866.00	-
AEON42C2101T	1.12	220164	-	1.05	1.05	1.05	1.07	1.09	(0.07)	20.00	2.00	1.00
AEON42C2106G	0.43	220164	0.43	0.44	0.40	0.43	0.42	0.43	-	13,183.00	548.00	-
AMAT01C2101A	0.03	210164	-	0.03	0.03	0.03	0.05	0.10	-	50.00	-	-
AMAT01C2104A	0.27	220164	0.26	0.36	0.26	0.36	0.36	0.37	0.09	147,763.00	4,193.00	-
AMAT06C2102A	0.09	220164	0.09	0.22	0.09	0.22	0.22	0.24	0.13	65,035.00	815.00	-
AMAT06C2105A	0.34	220164	0.35	0.47	0.34	0.47	0.47	0.48	0.13	204,106.00	7,830.00	-
AMAT08C2101A	0.41	60164	-	-	-	-	0.28	-	-	-	-	-
AMAT11C2106A	0.25	220164	0.25	0.32	0.24	0.32	0.32	0.33	0.07	85,587.00	2,361.00	-
AMAT13C2102A	0.60	150164	-	-	-	-	0.80	0.86	-	-	-	-
AMAT13C2103A	0.23	220164	-	0.34	0.22	0.34	0.33	0.34	0.11	567,545.00	15,615.00	-
AMAT13C2104A	0.15	220164	-	0.21	0.14	0.21	0.21	0.22	0.06	267,632.00	4,581.00	-
AMAT19C2101A	0.48	60164	-	-	-	-	0.54	0.59	-	-	-	-
AMAT19C2103A	0.11	220164	-	0.18	0.11	0.18	0.18	0.19	0.07	30,177.00	449.00	-
AMAT19C2105A	0.25	220164	0.26	0.36	0.25	0.36	0.36	0.37	0.11	679,685.00	20,308.00	-
AMAT24C2103A	0.69	220164	-	0.89	0.68	0.89	0.88	0.89	0.20	17,178.00	1,360.00	-
AMAT28C2102L	0.05	130164	-	-	-	-	0.03	0.04	-	-	-	-
AMAT28C2103A	0.29	220164	-	0.40	0.29	0.40	0.41	0.42	0.11	229,652.00	7,672.00	-
AMAT28C2104A	0.17	220164	-	0.22	0.16	0.22	0.23	0.24	0.05	121,746.00	2,324.00	-
AMAT28C2107L	0.25	220164	0.26	0.29	0.25	0.29	0.30	0.31	0.04	80,023.00	2,136.00	-
AMAT42C2101T	0.05	40164	-	-	-	-	-	-	-	-	-	-
AOT01C2102A	0.16	220164	0.15	0.17	0.15	0.15	0.15	0.16	(0.01)	70,273.00	1,126.00	-
AOT01C2102T	0.20	220164	-	0.21	0.20	0.20	0.20	0.21	-	24,099.00	489.00	-
AOT01C2103A	0.17	220164	0.17	0.18	0.17	0.17	0.17	0.18	-	21,331.00	376.00	-
AOT01P2102T	0.15	220164	-	0.15	0.15	0.15	0.15	0.16	-	4,950.00	74.00	-
AOT01P2103A	0.38	220164	0.36	0.36	0.34	0.35	0.35	0.36	(0.03)	35,272.00	1,229.00	-
AOT01P2104T	0.49	220164	0.48	0.49	0.47	0.49	0.48	0.49	-	20,070.00	959.00	-
AOT06C2102A	0.12	220164	-	0.14	0.12	0.12	0.12	0.13	-	38,445.00	506.00	-
AOT06C2104A	0.11	220164	-	0.12	0.10	0.10	0.10	0.11	(0.01)	13,197.00	143.00	-
AOT06P2103A	0.06	220164	-	-	-	-	0.05	0.07	-	-	-	-
AOT06P2104A	0.73	220164	-	0.70	0.67	0.70	0.70	0.72	(0.03)	30,680.00	2,112.00	-
AOT08C2101A	0.04	220164	-	0.02	0.02	0.02	0.02	0.15	(0.02)	5,000.00	10.00	-
AOT08P2102A	0.04	220164	-	-	-	-	0.04	0.05	-	-	-	-
AOT11C2105A	0.25	220164	-	0.26	0.26	0.26	0.25	0.26	0.01	13,657.00	355.00	-
AOT11P2101A	0.01	200164	-	-	-	-	0.01	0.02	-	-	-	-
AOT11P2106A	0.57	220164	0.56	0.57	0.55	0.57	0.57	0.58	-	39,796.00	2,228.00	-
AOT13C2102A	0.34	220164	-	0.35	0.33	0.34	0.33	0.36	-	1,193.00	40.00	-
AOT13C2103A	0.08	220164	-	0.08	0.07	0.08	0.07	0.08	-	1,620.00	11.00	-
AOT13C2104A	0.28	220164	-	0.29	0.27	0.29	0.28	0.29	0.01	58,280.00	1,668.00	-
AOT13C2105A	0.40	220164	-	0.41	0.39	0.39	0.39	0.40	(0.01)	226,095.00	9,076.00	-
AOT13P2102A	0.02	210164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	31,285.00	31.00	-
AOT13P2103A	0.31	220164	0.30	0.30	0.27	0.29	0.29	0.30	(0.02)	243,316.00	6,855.00	-
AOT16C2103A	0.09	220164	-	0.10	0.08	0.09	0.09	0.10	-	219.00	2.00	-
AOT19C2102A	0.30	220164	-	0.30	0.28	0.28	0.28	0.29	(0.02)	16,641.00	484.00	-
AOT19C2103A	0.02	220164	-	0.03	0.02	0.03	0.02	0.03	0.01	80.00	-	-
AOT19C2104A	0.10	220164	-	0.11	0.10	0.10	0.10	0.11	-	10,795.00	113.00	-
AOT19C2105A	0.24	220164	0.25	0.25	0.23	0.24	0.24	0.25	-	245,858.00	6,054.00	-
AOT19P2102A	0.01	220164	-	0.01	0.01	0.01	-	0.01	-	5,000.00	5.00	-
AOT19P2103A	0.34	220164	-	0.34	0.31	0.33	0.33	0.34	(0.01)	83,356.00	2,758.00	-
AOT24C2105A	0.33	220164	-	0.34	0.32	0.32	0.32	0.33	(0.01)	9,332.00	308.00	-
AOT28C2103A	0.07	210164	-	-	-	-	0.04	0.05	-	-	-	-
AOT28C2104L	0.12	220164	-	0.12	0.12	0.12	0.12	0.13	-	5,163.00	62.00	-
AOT41C2102A	0.09	220164	-	-	-	-	0.08	0.09	-	-	-	-
AOT41P2102A	0.13	220164	-	0.12	0.11	0.11	0.12	0.13	(0.02)	2,818.00	33.00	-
AOT42C2101T	0.01	80164	-	0.01	0.01	0.01	-	0.01	-	20.00	-	-
AOT42C2106G	1.00	0	-	0.41	0.41	0.41	0.40	0.42	(0.59)	70.00	3.00	-
AOT42P2105G	0.63	220164	0.60	0.61	0.58	0.60	0.60	0.61	(0.03)	8,063.00	483.00	-
AP01C2106A	1.00	0	-	0.32	0.31	0.31	0.31	0.32	(0.69)	4,478.00	141.00	-
AP06C2103A	0.61	211263	-	-	-	-	0.36	0.41	-	-	-	-
AP08C2101A	0.05	220164	-	-	-	-	0.02	-	-	-	-	-
AP13C2104A	0.20	220164	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	70,315.00	1,352.00	-
AP19C2104A	0.18	220164	-	0.18	0.17	0.17	0.17	0.18	(0.01)	25,008.00	438.00	-
AP28C2103A	0.23	220164	-	0.22	0.20	0.20	0.21	0.22	(0.03)	39,023.00	821.00	-
AP28C2104A	0.14	220164	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,042.00	42.00	-
AWC01C2101A	0.14	190164	-	0.02	0.02	0.02	0.02	0.06	(0.12)	100.00	-	-
AWC01C2103A	1.32	220164	-	1.29	1.24	1.25	1.25	1.27	(0.07)	17,594.00	2,243.00	1.00
AWC01C2105A	0.55	220164	-	0.53	0.50	0.51	0.51	0.52	(0.04)	32,714.00	1,700.00	-
AWC01P2103A	0.25	220164	-	0.26	0.25	0.26	0.26	0.27	0.01	13,490.00	344.00	-
AWC06C2103A	0.99	60164	-	-	-	-	0.75	0.80	-	-	-	-
AWC06C2105A	0.44	220164	0.44	0.44	0.39	0.40	0.40	0.41	(0.04)	119,801.00	4,982.00	-
AWC11C2102A	0.37	220164	-	0.35	0.32	0.33	0.33	0.34	(0.04)	4,378.00	149.00	-
AWC13C2102A	1.42	110164	-	-	-	-	1.18	1.25	-	-	-	-
AWC13C2102B	0.39	220164	-	0.37	0.32	0.33	0.33	0.35	(0.06)	433,456.00	15,002.00	-
AWC13C2104A	0.13	220164	-	0.13	0.12	0.12	0.12	0.13	(0.01)	30,176.00	363.00	-
AWC13C2105A	0.44	220164	-	0.42	0.38	0.40	0.39	0.40	(0.04)	416,947.00	16,946.00	-
AWC13P2102A	0.01	70164	-	-	-	-	-	0.01	-	-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC28C2104A	1.29	140164	-	-	-	-	1.03	1.07	-	-	-	-
AWC28C2105A	0.42	220164	-	0.41	0.37	0.38	0.38	0.39	(0.04)	89,938.00	3,490.00	-
AWC28C2106L	0.22	220164	-	0.21	0.21	0.21	0.20	0.21	(0.01)	30,420.00	639.00	-
AWC41C2102A	0.79	171263	-	-	-	-	0.30	0.33	-	-	-	-
AWC42C2101T	0.01	80164	-	-	-	-	-	-	-	-	-	-
BAM01C2105A	0.29	220164	-	0.30	0.29	0.29	0.29	0.30	-	40,716.00	1,187.00	-
BAM01P2105A	0.62	220164	0.62	0.62	0.60	0.60	0.60	0.61	(0.02)	26,195.00	1,590.00	-
BAM06C2106A	0.44	220164	-	0.43	0.41	0.43	0.43	0.45	(0.01)	78,182.00	3,292.00	-
BAM13C2104A	0.25	220164	-	0.25	0.24	0.25	0.25	0.26	-	50,259.00	1,254.00	-
BAM19C2105A	0.31	220164	0.30	0.31	0.30	0.31	0.31	0.32	-	50,843.00	1,571.00	-
BAM28C2105A	0.23	220164	-	0.22	0.22	0.22	0.22	0.23	(0.01)	30,820.00	678.00	-
BANP01C2101A	0.98	220164	-	0.98	0.86	0.98	0.98	1.02	-	5,806.00	531.00	-
BANP01C2103A	0.90	220164	-	0.96	0.83	0.89	0.93	0.96	(0.01)	12,127.00	1,060.00	-
BANP01C2104T	0.60	200164	-	0.61	0.55	0.60	0.60	0.61	-	28,599.00	1,640.00	-
BANP01C2105A	0.35	220164	-	0.37	0.33	0.36	0.36	0.37	0.01	65,163.00	2,256.00	-
BANP01P2101A	0.01	190164	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2103A	0.04	210164	-	0.04	0.03	0.03	0.03	0.04	(0.01)	49.00	-	-
BANP01P2105A	0.61	220164	-	0.62	0.59	0.59	0.59	0.60	(0.02)	36,592.00	2,213.00	-
BANP06C2104A	1.34	190164	-	-	-	-	1.22	1.31	-	-	-	-
BANP06C2105A	0.19	220164	0.20	0.22	0.18	0.21	0.20	0.21	0.02	169,747.00	3,326.00	-
BANP06C2106A	0.75	220164	-	0.72	0.67	0.72	0.75	0.82	(0.03)	19.00	1.00	-
BANP06P2103A	0.02	210164	-	-	-	-	0.01	0.02	-	-	-	-
BANP06P2105A	0.32	220164	-	0.32	0.28	0.30	0.29	0.30	(0.02)	58,984.00	1,800.00	-
BANP08C2102A	1.17	190164	-	-	-	-	1.19	1.26	-	-	-	-
BANP08C2105A	0.19	220164	-	0.20	0.17	0.19	0.19	0.20	-	34,635.00	639.00	-
BANP08P2102A	0.01	120164	-	-	-	-	0.01	0.02	-	-	-	-
BANP11C2104A	1.50	70164	-	-	-	-	1.15	1.21	-	-	-	-
BANP11C2106A	0.15	220164	-	0.15	0.13	0.15	0.14	0.15	-	36,714.00	536.00	-
BANP13C2102A	0.92	220164	-	-	-	-	0.91	0.95	-	-	-	-
BANP13C2103A	0.59	220164	-	0.67	0.58	0.60	0.60	0.63	0.01	5,351.00	335.00	-
BANP13C2104A	0.17	220164	0.18	0.19	0.16	0.17	0.17	0.18	-	971,535.00	16,696.00	-
BANP13P2102A	0.01	110164	-	0.01	0.01	0.01	-	0.01	-	205.00	-	-
BANP13P2103A	0.09	220164	-	0.09	0.08	0.08	0.08	0.09	(0.01)	98,618.00	829.00	-
BANP16C2101A	1.57	291263	-	-	-	-	1.37	1.41	-	-	-	-
BANP16C2104A	0.15	220164	-	0.17	0.14	0.16	0.16	0.17	0.01	59,213.00	888.00	-
BANP19C2102A	0.93	220164	-	-	-	-	0.96	1.01	-	-	-	-
BANP19C2103A	0.46	220164	-	0.53	0.47	0.52	0.48	0.51	0.06	2,615.00	136.00	-
BANP19C2105A	0.20	220164	-	0.22	0.18	0.20	0.20	0.21	-	619,473.00	12,397.00	-
BANP19P2102A	0.01	220164	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BANP19P2104A	0.11	220164	-	0.12	0.10	0.11	0.10	0.11	-	72,351.00	759.00	-
BANP28C2103A	0.88	190164	-	-	-	-	0.90	0.95	-	-	-	-
BANP28C2103B	0.51	190164	-	-	-	-	0.45	0.50	-	-	-	-
BANP28C2104A	0.17	220164	-	0.19	0.16	0.19	0.19	0.20	0.02	90,453.00	1,591.00	-
BANP42C2106G	1.00	0	-	-	-	-	0.24	0.26	-	-	-	-
BBL06C2104A	0.24	220164	0.23	0.23	0.19	0.20	0.20	0.21	(0.04)	44,877.00	938.00	-
BBL06P2105A	0.34	220164	-	0.38	0.34	0.36	0.36	0.37	0.02	35,561.00	1,300.00	-
BBL08C2101A	0.07	220164	-	0.02	0.02	0.02	0.01	0.13	(0.05)	100.00	-	-
BBL08C2103A	1.84	60164	-	-	-	-	1.63	1.69	-	-	-	-
BBL08C2105A	0.45	220164	-	0.44	0.40	0.41	0.42	0.43	(0.04)	53,754.00	2,273.00	-
BBL08P2102A	0.02	220164	-	0.02	0.02	0.02	0.02	0.03	-	20.00	-	-
BBL11C2104A	1.51	120164	-	-	-	-	1.26	1.30	-	-	-	-
BBL11C2106A	0.41	220164	0.40	0.40	0.36	0.37	0.38	0.39	(0.04)	22,327.00	823.00	-
BBL11P2102A	0.02	150164	-	-	-	-	0.01	0.03	-	-	-	-
BBL11P2106A	0.43	220164	-	0.47	0.44	0.46	0.46	0.47	0.03	29,818.00	1,361.00	-
BBL13C2103A	0.50	220164	-	0.41	0.41	0.41	0.43	0.47	(0.09)	2,000.00	82.00	-
BBL13C2103B	0.20	220164	0.20	0.20	0.16	0.17	0.17	0.19	(0.03)	34,841.00	606.00	-
BBL13C2104A	0.18	220164	0.18	0.18	0.15	0.16	0.16	0.17	(0.02)	204,959.00	3,302.00	-
BBL13C2105A	0.43	220164	0.42	0.42	0.38	0.40	0.40	0.41	(0.03)	437,123.00	17,366.00	-
BBL13P2103A	0.14	220164	0.15	0.15	0.14	0.14	0.14	0.15	-	34,136.00	501.00	-
BBL13P2104A	0.40	220164	-	0.43	0.39	0.41	0.41	0.42	0.01	56,566.00	2,370.00	-
BBL19C2101A	0.28	210164	-	-	-	-	0.11	0.14	-	-	-	-
BBL19C2101B	1.12	211263	-	-	-	-	0.47	0.52	-	-	-	-
BBL19C2103A	0.09	220164	0.09	0.09	0.07	0.08	0.08	0.09	(0.01)	11,771.00	93.00	-
BBL19C2104A	0.14	220164	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	16,577.00	200.00	-
BBL19C2105A	0.37	220164	0.35	0.36	0.32	0.34	0.34	0.35	(0.03)	99,904.00	3,327.00	-
BBL19P2103A	0.11	200164	-	0.10	0.10	0.10	0.09	0.10	(0.01)	97,464.00	975.00	-
BBL19P2104A	0.38	220164	-	0.42	0.39	0.40	0.40	0.41	0.02	137,609.00	5,630.00	-
BBL24C2102A	1.81	210164	-	-	-	-	1.34	1.39	-	-	-	-
BBL28C2103A	1.65	151263	-	-	-	-	1.06	1.13	-	-	-	-
BBL28C2104L	0.18	220164	-	0.17	0.16	0.16	0.16	0.17	(0.02)	60,534.00	995.00	-
BBL28C2105A	0.37	220164	0.36	0.36	0.31	0.32	0.32	0.33	(0.05)	51,106.00	1,685.00	-
BBL41C2102A	1.84	251263	-	-	-	-	1.46	1.51	-	-	-	-
BBL41P2102A	0.03	190164	-	-	-	-	0.02	0.04	-	-	-	-
BBL42C2101T	0.02	70164	-	-	-	-	-	-	-	-	-	-
BBL42C2106G	1.00	0	-	0.27	0.24	0.25	0.25	0.26	(0.75)	2,134.00	55.00	-
BBL42P2102T	0.03	291263	-	-	-	-	-	0.01	-	-	-	-
BCH01C2101A	0.10	210164	0.10	0.10	0.01	0.01	0.01	0.02	(0.09)	6.00	-	-
BCH01C2104A	0.29	220164	-	0.31	0.29	0.30	0.30	0.31	0.01	53,289.00</		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 25, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS13C2101A	0.03	210164	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13C2103A	0.15	220164	0.15	0.16	0.15	0.16	0.16	0.17	0.01	107,767.00	1,664.00	-
BDMS13C2105A	0.36	220164	0.38	0.40	0.36	0.40	0.40	0.41	0.04	152,815.00	5,798.00	-
BDMS13P2102A	0.03	40164	-	-	-	-	-	0.02	-	-	-	-
BDMS13P2103A	0.37	220164	-	0.36	0.33	0.33	0.32	0.33	(0.04)	68,996.00	2,407.00	-
BDMS16C2104A	0.19	220164	-	0.20	0.18	0.20	0.21	0.22	0.01	1,408.00	27.00	-
BDMS19C2102A	0.12	220164	-	0.15	0.12	0.15	0.15	0.16	0.03	9,462.00	123.00	-
BDMS19C2104A	0.14	220164	0.15	0.17	0.15	0.16	0.16	0.17	0.02	17,426.00	271.00	-
BDMS19C2106A	0.29	220164	-	0.33	0.29	0.33	0.33	0.34	0.04	32,293.00	971.00	-
BDMS19P2102A	0.01	210164	-	-	-	-	-	0.03	-	-	-	-
BDMS19P2104A	0.36	220164	0.34	0.34	0.31	0.31	0.31	0.32	(0.05)	53,891.00	1,717.00	-
BDMS24C2101A	0.06	220164	-	0.07	0.04	0.07	0.06	0.07	0.01	3,315.00	19.00	-
BDMS24C2106A	0.35	220164	0.36	0.38	0.35	0.38	0.39	0.40	0.03	14,310.00	524.00	-
BDMS28C2102A	0.05	301263	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2103A	0.17	220164	-	0.19	0.16	0.19	0.19	0.20	0.02	35,041.00	625.00	-
BDMS28C2105L	0.12	220164	-	0.13	0.12	0.13	0.13	0.14	0.01	1,721.00	21.00	-
BDMS42C2101T	0.01	60164	-	-	-	-	-	0.01	-	-	-	-
BDMS42C2106G	1.00	0	-	-	-	-	0.36	0.38	-	-	-	-
BEM01C2101A	0.01	70164	-	-	-	-	0.01	0.02	-	-	-	-
BEM08C2102A	0.02	150164	0.02	0.02	0.02	0.02	0.02	0.03	-	30.00	-	-
BEM11C2105A	0.16	220164	0.15	0.16	0.15	0.15	0.14	0.15	(0.01)	2,611.00	39.00	-
BEM13C2104A	0.13	220164	-	0.12	0.11	0.11	0.11	0.12	(0.02)	4,080.00	49.00	-
BEM13C2105A	0.27	220164	-	0.27	0.25	0.25	0.25	0.26	(0.02)	134,443.00	3,615.00	-
BEM13P2102A	0.04	50164	-	-	-	-	0.01	0.05	-	-	-	-
BEM19C2101A	0.02	50164	-	-	-	-	-	0.03	-	-	-	-
BEM19C2102A	0.08	210164	-	-	-	-	0.05	0.06	-	-	-	-
BEM19C2105A	0.25	220164	-	0.25	0.23	0.23	0.23	0.24	(0.02)	95,745.00	2,345.00	-
BEM19P2102A	0.10	220164	-	-	-	-	0.10	0.11	-	-	-	-
BEM28C2103A	0.05	70164	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2103B	0.08	190164	-	-	-	-	0.05	0.06	-	-	-	-
BEM28C2104A	0.18	220164	-	0.17	0.16	0.16	0.16	0.17	(0.02)	48,632.00	821.00	-
BEM28C2104L	0.07	190164	-	-	-	-	0.05	0.06	-	-	-	-
BGRI01C2102A	0.33	220164	-	0.32	0.29	0.32	0.33	0.35	(0.01)	50,243.00	1,553.00	-
BGRI01C2105A	0.37	220164	0.36	0.37	0.35	0.37	0.38	0.39	-	36,790.00	1,337.00	-
BGRI01C2106T	0.27	220164	-	0.27	0.26	0.27	0.27	0.29	-	19,481.00	524.00	-
BGRI01P2103A	0.13	220164	-	0.13	0.12	0.13	0.12	0.13	-	40,061.00	521.00	-
BGRI01P2105A	0.63	220164	-	0.65	0.61	0.61	0.61	0.62	(0.02)	21,184.00	1,337.00	-
BGRI06C2102A	0.12	220164	0.09	0.10	0.08	0.10	0.10	0.11	(0.02)	50,734.00	467.00	-
BGRI08C2101A	0.22	140164	-	0.03	0.02	0.03	0.03	0.08	(0.19)	579.00	1.00	-
BGRI08C2106A	0.40	220164	0.39	0.40	0.38	0.40	0.40	0.41	-	41,452.00	1,600.00	-
BGRI11C2101A	0.08	60164	-	-	-	-	0.01	0.03	-	-	-	-
BGRI13C2101A	0.22	150164	-	-	-	-	0.04	0.07	-	-	-	-
BGRI13C2103A	0.28	220164	0.27	0.29	0.24	0.29	0.28	0.29	0.01	269,409.00	7,114.00	-
BGRI13P2103A	0.07	220164	-	0.07	0.07	0.07	0.06	0.07	-	500.00	4.00	-
BGRI13P2104A	0.48	220164	-	0.49	0.46	0.47	0.46	0.47	(0.01)	72,367.00	3,472.00	-
BGRI19C2101A	0.34	190164	-	-	-	-	0.18	0.21	-	-	-	-
BGRI19C2105A	0.36	220164	0.35	0.36	0.33	0.36	0.36	0.37	-	311,039.00	10,765.00	-
BGRI19P2102A	0.02	80164	-	-	-	-	-	0.01	-	-	-	-
BGRI24C2101A	0.46	210164	-	-	-	-	0.26	0.28	-	-	-	-
BGRI24C2105A	0.30	220164	-	0.31	0.26	0.31	0.30	0.31	0.01	17,426.00	501.00	-
BGRI27C2101A	0.01	220164	0.01	0.01	0.01	0.01	0.01	0.11	-	500.00	1.00	-
BGRI42C2101T	0.03	161263	-	-	-	-	-	-	-	-	-	-
BH01C2103A	0.43	220164	0.46	0.49	0.45	0.49	0.49	0.50	0.06	21,005.00	964.00	-
BH01C2104A	0.41	220164	-	0.45	0.43	0.45	0.45	0.46	0.04	12,716.00	559.00	-
BH13C2101A	0.40	130164	-	-	-	-	-	-	-	-	-	-
BH13C2103A	0.36	220164	-	0.38	0.35	0.38	0.38	0.39	0.02	72,329.00	2,681.00	-
BH13P2103A	0.15	220164	-	0.14	0.12	0.12	0.12	0.13	(0.03)	4,240.00	53.00	-
BH19C2101A	1.56	150164	-	-	-	-	1.55	1.60	-	-	-	-
BH19C2103A	0.28	220164	0.29	0.31	0.28	0.31	0.32	0.33	0.03	27,699.00	805.00	-
BH19C2104A	0.25	220164	0.25	0.27	0.24	0.27	0.26	0.27	0.02	28,452.00	744.00	-
BH19P2104A	0.43	220164	0.41	0.41	0.38	0.38	0.38	0.39	(0.05)	6,528.00	258.00	-
BH24C2102A	0.33	220164	-	0.38	0.32	0.38	0.38	0.39	0.05	29,986.00	1,037.00	-
BH42C2106G	0.51	220164	0.51	0.52	0.50	0.52	0.54	0.55	0.01	12,758.00	642.00	-
BJC01C2101A	0.02	150164	-	0.01	0.01	0.01	0.01	0.10	(0.01)	9.00	-	-
BJC01C2104A	0.16	220164	-	0.15	0.14	0.15	0.15	0.16	(0.01)	9,634.00	145.00	-
BJC01P2101A	0.01	190164	-	-	-	-	0.01	0.10	-	-	-	-
BJC06C2102A	0.02	200164	-	-	-	-	0.01	0.06	-	-	-	-
BJC06C2104A	0.18	220164	0.15	0.18	0.15	0.16	0.16	0.17	(0.02)	39,300.00	624.00	-
BJC11C2102A	0.06	241263	-	-	-	-	0.02	0.04	-	-	-	-
BJC13C2101A	0.01	130164	-	-	-	-	-	-	-	-	-	-
BJC13C2104A	0.11	220164	-	-	-	-	0.09	0.10	-	-	-	-
BJC13C2105A	0.22	220164	-	0.22	0.18	0.20	0.20	0.21	(0.02)	129,416.00	2,545.00	-
BJC19C2103A	0.13	220164	0.11	0.13	0.11	0.11	0.11	0.12	(0.02)	11,361.00	145.00	-
BJC19C2106A	0.13	220164	0.13	0.13	0.11	0.12	0.12	0.13	(0.01)	109,047.00	1,263.00	-
BJC28C2102L	0.01	210164	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2103A	0.09	220164	-	0.08	0.07	0.07	0.07	0.08	(0.02)	8,000.00	58.00	-
BJC28C2103B	0.36	150164	-	0.20	0.20	0.20	0.19	0.22	(0.16)	10.00	-	-
BPP13C2103A	0.26	220164	-	0.25	0.24	0.25	0.25	0.27	(0.01)	56,659.00	1,409.00	-
BPP19C2106A	0.23	220164	-	0.23	0.22	0.22	0.22	0.23	(0.01)	1,450.00	32.00	-
BTS01C2101A	0.02	220164	0.02	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
BTS01C2103A	0.22	220164	-	0.22	0.20	0.22	0.22	0.23	-	31,019.00	653.00	-
BTS01P2103A	0.15	220164	-	-	-	-	0.14	0.15	-	-	-	-
BTS06P2103A	0.05	210164	-	-	-	-	0.05	0.06	-	-	-	-
BTS11C2105A	0.13	220164	-	0.13	0.12	0.12	0.12	0.13	(0.01)	5,283.00	63.00	-
BTS13C2102A	0.05	210164	-	-	-	-	0.03	0.05	-	-	-	-
BTS13C2103A	0.05	220164	-	0.05	0.05	0.05	0.05	0.06	-	946.00	5.00	-
BTS13P2102A	0.01	200164	-	-	-	-	-	0.04	-	-	-	-
BTS19C2102A	0.11	220164	-	0.12	0.11	0.12	0.12	0.13	0.01	15,052.00	168.00	-
BTS19C2104A	0.06	200164	-	0.04	0.04	0.04	0.04	0.05	(0.02)	440.00	2.00	-
BTS19C2106A	0.36	220164	-	0.37	0.36	0.37	0.37	0.38	0.01	51,134.00	1,841.00	-
BTS19P2102A	0.07	150164	-	-	-	-	0.04	0.05	-	-	-	-
CBG01C2102A	0.41	220164	0.55	0.58	0.43	0.56	0.56	0.57	0.15	96,738.00	5,096.00	-
CBG01C2103T	0.46	220164	0.48	0.58	0.48	0.55	0.56	0.57	0.09	37,421.00	2,048.00	-
CBG01C2104A	0.81	220164	0.85	1.02	0.83	0.99	0.99	1.00	0.18	69,067.00	6,565.00	-
CBG01C2106A	1.00	0	-	0.86	0.73	0.84	0.84	0.85	(0.16)	47,367.00	3,879.00	-
CBG01P2102A	0.07	220164	0.07	0.07	0.07	0.07	0.04	0.07	-	1,500.00	11.00	-
CBG01P2106A	1.00	0	-	0.88	0.78	0.79	0.79	0.80	(0.21)	37,002.00	2,997.00	-
CBG06C2102A	0.47	220164	0.51	0.73	0.49	0.68	0.68	0.69	0.21	188,607.00	12,181.00	-
CBG06C2106A	1.08	220164	1.15	1.35	1.12	1.30	1.32	1.33	0.22	127,650.00	16,295.00	1.00
CBG08C2104A	0.76	220164	-	0.97	0.79	0.94	0.94	0.95	0.18	57,642.00	5,189.00	-
CBG11C2101A	0.14	220164	0.14	0.26	0.14	0.26	0.23	0.24	0.12	4,046.00	79.00	-
CBG13C2101A	0.12	220164	0.09	0.23	0.09	0.18	0.18	0.21	0.06	11,388.00	200.00	-
CB												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG19C2105A	0.91	220164	0.95	1.14	0.93	1.11	1.10	1.11	0.20	222,092.00	23,570.00	1.00
CBG19C2105B	0.51	220164	0.63	0.68	0.53	0.65	0.65	0.66	0.14	672,963.00	42,444.00	-
CBG19P2103A	0.05	220164	0.05	0.05	0.03	0.04	0.03	0.04	(0.01)	270,390.00	1,016.00	-
CBG19P2105A	0.60	220164	0.56	0.57	0.48	0.49	0.49	0.50	(0.11)	533,552.00	27,075.00	-
CBG24C2102A	0.50	220164	0.69	0.73	0.52	0.70	0.70	0.72	0.20	17,275.00	1,162.00	-
CBG42C2101T	0.22	220164	-	0.51	0.18	0.46	0.46	0.51	0.24	1,027.00	47.00	-
CBG42C2106G	1.13	220164	-	1.45	1.17	1.39	1.41	1.43	0.26	15,692.00	2,144.00	1.00
CENT01C2103A	0.61	220164	-	0.60	0.58	0.60	0.62	0.65	(0.01)	17,067.00	1,000.00	-
CENT01C2104A	0.14	220164	-	0.14	0.13	0.14	0.14	0.15	-	12,376.00	165.00	-
CENT01P2103A	0.23	220164	-	0.23	0.21	0.22	0.22	0.23	(0.01)	10,924.00	237.00	-
CENT13C2103A	0.14	220164	-	0.15	0.14	0.15	0.14	0.16	0.01	45,892.00	654.00	-
CENT13C2105A	0.64	220164	-	0.67	0.64	0.67	0.65	0.67	0.03	4,892.00	320.00	-
CENT19C2101A	0.10	120164	-	-	-	-	0.04	0.07	-	-	-	-
CENT19C2104A	0.13	220164	-	0.13	0.12	0.13	0.12	0.13	-	9,458.00	115.00	-
CENT19C2105A	0.60	220164	-	0.62	0.60	0.62	0.60	0.64	0.02	1,600.00	98.00	-
CENT28C2103L	0.14	220164	-	0.15	0.12	0.14	0.14	0.15	-	11,820.00	157.00	-
CENT28C2104A	0.15	220164	-	0.16	0.15	0.16	0.15	0.16	0.01	4,505.00	70.00	-
CENT28C2105A	0.56	220164	-	-	-	-	0.56	0.60	-	-	-	-
CHG01C2104A	0.23	220164	-	0.24	0.22	0.22	0.22	0.23	(0.01)	33,084.00	779.00	-
CHG06C2102A	0.08	220164	-	0.09	0.04	0.09	0.03	0.08	0.01	454.00	2.00	-
CHG13C2103A	0.07	220164	-	-	-	-	0.06	0.07	-	-	-	-
CHG13C2104A	0.25	220164	0.25	0.26	0.23	0.24	0.23	0.24	(0.01)	229,276.00	5,666.00	-
CHG19C2103A	0.09	220164	-	0.10	0.09	0.09	0.08	0.09	-	6,240.00	59.00	-
CHG19C2105A	0.25	220164	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	104,074.00	2,672.00	-
CK01C2101A	0.10	181263	-	0.01	0.01	0.01	0.01	0.10	(0.09)	100.00	-	-
CK01C2104A	0.13	220164	-	0.13	0.12	0.12	0.12	0.13	(0.01)	2,386.00	29.00	-
CK01P2101A	0.10	130164	-	-	-	-	0.03	0.10	-	-	-	-
CK06C2102A	0.03	220164	-	-	-	-	0.01	0.06	-	-	-	-
CK06C2103A	0.14	220164	0.11	0.13	0.11	0.12	0.11	0.12	(0.02)	25,927.00	311.00	-
CK11C2105A	0.17	220164	0.16	0.16	0.15	0.15	0.14	0.15	(0.02)	2,898.00	44.00	-
CK13C2102A	0.12	210164	-	-	-	-	0.06	0.09	-	-	-	-
CK13C2103A	0.09	220164	-	0.06	0.06	0.06	0.05	0.06	(0.03)	31,857.00	191.00	-
CK13C2105A	0.25	220164	0.24	0.24	0.22	0.22	0.22	0.23	(0.03)	57,509.00	1,327.00	-
CK19C2103A	0.11	220164	-	0.10	0.10	0.10	0.09	0.10	(0.01)	603.00	6.00	-
CK19C2105A	0.25	220164	-	0.23	0.22	0.22	0.22	0.23	(0.03)	16,762.00	375.00	-
CK19P2102A	0.09	130164	-	-	-	-	0.07	0.08	-	-	-	-
CK24C2102A	0.06	221263	-	-	-	-	0.01	0.02	-	-	-	-
CK42C2101T	0.04	211063	-	-	-	-	-	-	-	-	-	-
CK42C2106G	1.00	0	-	-	-	-	0.31	0.32	-	-	-	-
CKP01C2101A	0.01	210164	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2103A	0.05	220164	-	-	-	-	0.06	0.09	-	-	-	-
CKP01C2105A	0.44	220164	-	0.47	0.45	0.47	0.48	0.49	0.03	9,183.00	424.00	-
CKP01P2101A	0.32	220164	-	0.31	0.27	0.27	0.27	0.28	(0.05)	7,540.00	222.00	-
CKP06C2103A	0.27	220164	0.26	0.30	0.25	0.30	0.30	0.31	0.03	27,246.00	735.00	-
CKP08C2103A	0.18	220164	-	0.18	0.17	0.18	0.18	0.19	-	2,412.00	43.00	-
CKP11C2102A	0.02	200164	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2102A	0.11	220164	-	-	-	-	0.12	0.14	-	-	-	-
CKP13C2103A	0.07	220164	-	-	-	-	0.07	0.10	-	-	-	-
CKP13C2104A	0.37	220164	-	0.38	0.36	0.38	0.39	0.40	0.01	73,015.00	2,704.00	-
CKP19C2101A	0.02	211263	-	-	-	-	-	0.03	-	-	-	-
CKP19C2102A	0.07	200164	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,000.00	12.00	-
CKP19C2104A	0.06	210164	-	-	-	-	0.06	0.07	-	-	-	-
CKP19C2105A	0.37	220164	-	0.39	0.37	0.39	0.40	0.41	0.02	8,299.00	311.00	-
CKP24C2105A	0.36	220164	-	0.37	0.35	0.37	0.38	0.39	0.01	5,266.00	186.00	-
CKP28C2103A	0.04	210164	-	0.04	0.03	0.04	0.03	0.04	-	1,401.00	4.00	-
CKP28C2103B	0.10	220164	-	0.11	0.09	0.11	0.10	0.11	0.01	2,001.00	18.00	-
CKP28C2105A	0.34	220164	-	0.36	0.34	0.36	0.36	0.37	0.02	5,449.00	189.00	-
CKP28C2106L	0.25	220164	-	0.25	0.24	0.25	0.25	0.26	-	13,028.00	314.00	-
COM701C2103A	0.15	220164	-	0.19	0.16	0.19	0.19	0.20	0.04	81,858.00	1,395.00	-
COM701C2105A	0.42	220164	0.42	0.48	0.42	0.47	0.49	0.50	0.05	45,062.00	2,000.00	-
COM706C2103A	0.26	220164	0.26	0.33	0.26	0.33	0.32	0.33	0.07	69,203.00	2,018.00	-
COM708C2102A	0.10	220164	-	0.12	0.10	0.12	0.12	0.13	0.02	6,043.00	64.00	-
COM708C2105A	0.43	220164	-	0.49	0.43	0.49	0.50	0.51	0.06	30,162.00	1,372.00	-
COM711C2101A	0.08	220164	-	0.12	0.10	0.12	0.12	0.13	0.04	1,000.00	11.00	-
COM711P2102A	0.07	220164	-	0.07	0.07	0.07	0.06	0.07	-	2,255.00	16.00	-
COM713C2101A	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
COM713C2103A	0.20	220164	-	0.24	0.20	0.24	0.24	0.25	0.04	43,209.00	960.00	-
COM713C2105A	0.38	220164	0.39	0.45	0.38	0.45	0.45	0.46	0.07	153,093.00	6,301.00	-
COM713P2103A	0.16	220164	-	0.15	0.14	0.14	0.12	0.14	(0.02)	1,109.00	17.00	-
COM713P2105A	1.00	0	-	0.51	0.46	0.46	0.45	0.46	(0.54)	53,768.00	2,676.00	-
COM716C2101A	0.06	190164	-	-	-	-	0.01	0.06	-	-	-	-
COM716C2104A	0.26	220164	0.28	0.34	0.27	0.34	0.34	0.35	0.08	77,138.00	2,245.00	-
COM719C2103A	0.10	220164	-	0.14	0.10	0.14	0.14	0.15	0.04	115,710.00	1,344.00	-
COM719C2104A	0.30	220164	-	0.37	0.30	0.37	0.37	0.38	0.07	478,565.00	15,799.00	-
COM719C2106A	0.33	220164	0.33	0.38	0.33	0.38	0.38	0.39	0.05	97,495.00	3,492.00	-
COM719P2101A	0.01	120164	-	-	-	-	-	0.0				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 25, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL41C2101A	0.01	210164	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2101B	0.03	210164	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41P2101A	0.10	190164	-	-	-	-	0.05	0.06	-	-	-	-
CPAL41P2101B	0.12	21263	-	-	-	-	-	0.02	-	-	-	-
CPAL42C2101T	0.01	110164	-	-	-	-	-	0.01	-	-	-	-
CPAL42C2107G	0.37	220164	-	0.39	0.37	0.38	0.38	0.40	0.01	17,231.00	645.00	-
CPF01C2101A	0.04	200164	0.01	0.02	0.01	0.02	0.01	0.02	(0.02)	232.00	-	-
CPF01C2104A	0.12	220164	-	0.12	0.12	0.12	0.12	0.13	-	107,066.00	1,285.00	-
CPF01P2104A	0.26	220164	-	0.27	0.25	0.26	0.26	0.27	-	4,290.00	110.00	-
CPF06C2102A	0.02	180164	-	-	-	-	0.01	0.02	-	-	-	-
CPF08C2102A	0.03	220164	-	-	-	-	0.03	0.04	-	-	-	-
CPF08P2103A	0.06	210164	-	-	-	-	0.06	0.07	-	-	-	-
CPF11C2104A	0.21	220164	-	0.21	0.19	0.20	0.20	0.21	(0.01)	56,189.00	1,120.00	-
CPF11P2104A	0.14	220164	-	0.14	0.13	0.13	0.13	0.14	(0.01)	35,220.00	487.00	-
CPF13C2101A	0.01	210164	-	-	-	-	-	-	-	-	-	-
CPF13C2102A	0.07	220164	0.07	0.07	0.07	0.07	0.07	0.08	-	10,027.00	70.00	-
CPF13C2104A	0.15	220164	-	0.16	0.14	0.16	0.15	0.16	0.01	156,922.00	2,337.00	-
CPF13P2103A	0.18	220164	-	0.19	0.16	0.16	0.17	0.18	(0.02)	89,036.00	1,598.00	-
CPF19C2102A	0.07	220164	-	-	-	-	0.06	0.07	-	-	-	-
CPF19C2103A	0.16	220164	0.16	0.16	0.14	0.16	0.16	0.17	-	853,618.00	13,172.00	-
CPF19P2101A	0.02	60164	-	-	-	-	-	0.03	-	-	-	-
CPF24C2105A	0.18	220164	-	0.18	0.17	0.18	0.18	0.19	-	61,978.00	1,078.00	-
CPF28C2102A	0.03	110164	-	0.03	0.01	0.03	0.02	0.03	-	2,000.00	4.00	-
CPF28C2103A	0.05	220164	-	-	-	-	0.04	0.05	-	-	-	-
CPF28C2103L	0.01	210164	-	0.03	0.02	0.03	0.02	0.03	0.02	1,000.00	3.00	-
CPF28C2104A	0.17	220164	-	0.14	0.14	0.14	0.14	0.15	(0.03)	14,949.00	209.00	-
CPF41C2102A	0.10	220164	-	0.10	0.09	0.10	0.10	0.11	-	4,004.00	40.00	-
CPF41P2102A	0.04	210164	-	-	-	-	0.04	0.05	-	-	-	-
CPF42C2101T	0.01	251263	-	-	-	-	-	0.01	-	-	-	-
CPF42C2106G	0.19	220164	0.18	0.18	0.16	0.18	0.18	0.19	(0.01)	5,682.00	99.00	-
CPN01C2101A	0.27	220164	0.27	0.29	0.18	0.21	0.23	0.25	(0.06)	63,506.00	1,499.00	-
CPN01C2106A	0.54	220164	-	0.59	0.51	0.55	0.55	0.56	0.01	61,296.00	3,357.00	-
CPN01P2106A	0.48	220164	0.46	0.50	0.44	0.47	0.47	0.48	(0.01)	60,436.00	2,827.00	-
CPN06C2103A	0.62	220164	-	0.71	0.56	0.62	0.62	0.64	-	73,746.00	4,572.00	-
CPN11C2101A	0.02	40164	-	-	-	-	0.01	0.03	-	-	-	-
CPN13C2102A	0.72	211263	-	0.85	0.85	0.85	0.81	0.83	0.13	500.00	43.00	-
CPN13C2103A	0.28	220164	0.28	0.31	0.26	0.27	0.27	0.28	(0.01)	41,145.00	1,142.00	-
CPN13C2105A	0.59	220164	0.62	0.64	0.54	0.59	0.59	0.60	-	683,815.00	40,459.00	-
CPN19C2102A	0.35	220164	0.38	0.42	0.30	0.36	0.36	0.37	0.01	36,995.00	1,335.00	-
CPN19C2104A	0.24	220164	0.24	0.26	0.22	0.23	0.23	0.24	(0.01)	126,738.00	2,983.00	-
CPN19C2105A	0.50	220164	0.52	0.55	0.46	0.50	0.50	0.51	-	221,114.00	11,033.00	-
CPN19P2101A	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
CPN24C2102A	0.80	220164	-	0.89	0.73	0.77	0.81	0.83	(0.03)	11,607.00	950.00	-
CPN41C2102A	0.96	220164	-	-	-	-	0.92	0.95	-	-	-	-
CPN41P2102A	0.04	40164	-	-	-	-	0.01	0.03	-	-	-	-
CRC01C2101A	0.01	140164	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2105A	0.31	220164	-	0.33	0.30	0.33	0.33	0.34	0.02	40,923.00	1,238.00	-
CRC01P2101A	0.01	200164	0.02	0.02	0.01	0.01	0.01	0.02	-	1,300.00	2.00	-
CRC01P2105A	0.40	220164	-	0.41	0.38	0.38	0.38	0.39	(0.02)	28,925.00	1,169.00	-
CRC06C2102A	0.02	210164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,122.00	3.00	-
CRC08C2101A	0.02	210164	-	-	-	-	0.01	-	-	-	-	-
CRC11P2104A	0.17	220164	-	0.17	0.16	0.16	0.16	0.17	(0.01)	2,460.00	41.00	-
CRC13C2101A	0.05	110164	-	-	-	-	-	-	-	-	-	-
CRC13C2103A	0.14	220164	-	0.16	0.14	0.16	0.15	0.16	0.02	8,486.00	123.00	-
CRC13C2105A	0.30	220164	0.29	0.31	0.27	0.31	0.31	0.32	0.01	125,891.00	3,579.00	-
CRC16C2102A	0.11	220164	-	0.12	0.10	0.12	0.12	0.13	0.01	14,108.00	161.00	-
CRC19C2101A	0.04	210164	-	-	-	-	0.05	0.08	-	-	-	-
CRC19C2104A	0.09	220164	0.09	0.10	0.09	0.10	0.10	0.11	0.01	10,200.00	97.00	-
CRC19C2105A	0.25	220164	0.25	0.27	0.23	0.27	0.26	0.27	0.02	87,597.00	2,156.00	-
CRC24C2101A	0.01	210164	-	-	-	-	-	0.01	-	-	-	-
CRC28C2103A	0.26	220164	-	0.27	0.25	0.27	0.27	0.28	0.01	4,204.00	105.00	-
CRC28C2104A	0.11	220164	-	0.11	0.10	0.11	0.11	0.12	-	21,408.00	216.00	-
CRC28C2104L	0.10	220164	-	-	-	-	0.10	0.11	-	-	-	-
CRC28C2105A	0.25	220164	-	0.25	0.24	0.25	0.27	0.28	-	37,106.00	898.00	-
DEL06C2103A	0.27	220164	0.27	0.27	0.21	0.22	0.22	0.23	(0.05)	156,866.00	3,679.00	-
DEL06P2103A	1.08	220164	1.15	1.17	1.08	1.14	1.14	1.15	0.06	228,630.00	25,957.00	1.00
DEL13C2104A	0.34	220164	0.36	0.36	0.27	0.28	0.28	0.29	(0.06)	324,111.00	9,846.00	-
DEL13C2104B	0.32	220164	0.32	0.32	0.25	0.26	0.26	0.27	(0.06)	416,779.00	11,380.00	-
DEL19C2104A	0.42	220164	0.41	0.41	0.33	0.35	0.35	0.36	(0.07)	419,566.00	15,477.00	-
DEL19P2103A	0.99	220164	0.98	1.07	0.98	1.04	1.04	1.05	0.05	112,633.00	11,647.00	1.00
DEL28C2104A	0.28	220164	0.27	0.27	0.21	0.22	0.22	0.23	(0.06)	74,011.00	1,714.00	-
DEL24C2104G	0.57	220164	0.53	0.53	0.43	0.45	0.45	0.46	(0.12)	43,765.00	2,108.00	-
DOHO01C2103A	0.48	220164	-	0.59	0.48	0.57	0.57	0.58	0.09	66,520.00	3,668.00	-
DOHO01P2103A	0.09	220164	-	0.10	0.08	0.08	0.07	0.08	(0.01)	14,150.00	117.00	-
DOHO06C2104A	0.61	220164	0.61	0.79	0.61	0.73	0.73	0.75	0.12	218,748.00	15,324.00	-
DOHO08C2105A	0.69	220164	-	0.80	0.69	0.78	0.78	0.80	0.09	5,280.00	397.00	-
DOHO11C2101A	0.27	220164	-	0.32	0.32	0.32	0.38	0.40	0.05	200.00	6.00	-
DOHO13C2103A	0.42	220164	0.41	0.54	0.41	0.53	0.50	0.52	0.11	27,595.00	1,345.00	-
DOHO13C2105A	0.40	220164	0.39	0.50	0.39	0.47	0.47	0.48	0.07	895,597.00	40,211.00	-
DOHO19C2101A	0.02	220164	-	0.06	0.05	0.05	0.04	0.05	0.03	1,747.00	9.00	-
DOHO19C2103A	0.40	220164	0.43	0.53	0.42	0.49	0.49	0.50	0.09	42,852.00	2,056.00	-
DOHO19C2105A	0.33	220164	-	0.41	0.33	0.39	0.39	0.40	0.06	1,703,834.00	64,391.00	-
DOHO24C2104A	0.67	220164	-	0.81	0.67	0.77	0.78	0.80	0.10	22,370.00	1,685.00	-
DOHO28C2102L	0.14	220164	-	0.20	0.14	0.18	0.18	0.19	0.04	70,500.00	1,234.00	-
DOHO28C2104A	0.61	220164	-	0.71	0.68	0.71	0.71	0.73	0.10	80.00	6.00	-
DOHO42C2106G	1.00	0	-	-	-	-	0.54	0.56	-	-	-	-
DTAC01C2101A	0.01	210164	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2103A	0.12	220164	-	0.13	0.12	0.12	0.12	0.13	-	11,807.00	148.00	-
DTAC01C2105A	1.00	0	-	0.30	0.28	0.29	0.29	0.30	(0.71)	19,675.00	570.00	-
DTAC01P2101A	0.03	60164	-	-	-	-	0.01	0.08	-	-	-	-
DTAC01P2103A	0.28	220164	-	0.28	0.26	0.27	0.27	0.28	(0.01)	22,441.00	599.00	-
DTAC06C2103A	0.07	220164	-	0.08	0.07	0.07	0.07	0.08	-	25,192.00	180.00	-
DTAC08C2101A	0.01	200164	-	-	-	-	0.01	0.02	-	-	-	-
DTAC13C2103A	0.11	220164	-	0.13	0.11	0.12	0.12	0.13	0.01	73,830.00	893.00	-
DTAC13C2104A	0.08	220164	-	0.08	0.07	0.08	0.07	0.08	-	27,900.00	214.00	-
DTAC13P2103A	0.14	220164	-	0.13	0.12	0.13	0.13	0.14	(0.01)	57,274.00	741.00	-
DTAC13P2104A	0.33	220164	0.31	0.31	0.29	0.30	0.30	0.31	(0.03)	76,894.00	2,336.00	-
DTAC19C2101A	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2103A	0.17	220164	-	0.19	0.17	0.17	0.17	0.18	-	39,445.00	703.00	-
DTAC19C2105A	0.11	220164	-	0.11	0.11	0.11	0.10	0.11	-	12,221.00	134.00	-
DTAC19P2103A	0.15	220164	-	0.14	0.14	0.14	0.14	0.15	(0.01)			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 25, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA08C2101A	0.92	220164	-	0.89	0.89	0.89	1.01	-	(0.03)	71.00	6.00	-
EA08C2106A	0.52	220164	-	0.60	0.52	0.60	0.60	0.61	0.08	130,185.00	7,311.00	-
EA11C2101A	0.10	220164	0.14	0.18	0.09	0.18	0.17	0.22	0.08	3,693.00	49.00	-
EA11C2106A	1.07	220164	-	1.23	1.14	1.23	1.23	1.24	0.16	560.00	68.00	1.00
EA13C2101A	1.62	180164	-	-	-	-	1.64	1.73	-	-	-	-
EA13C2103A	0.87	220164	-	1.00	0.87	0.99	0.99	1.00	0.12	11,174.00	1,026.00	-
EA13C2104A	0.78	220164	0.77	0.89	0.76	0.89	0.89	0.90	0.11	554,343.00	45,629.00	-
EA13C2105A	0.47	220164	0.46	0.54	0.46	0.54	0.53	0.54	0.07	1,324,611.00	66,993.00	-
EA13P2103A	0.02	220164	0.02	0.03	0.02	0.02	0.02	0.03	-	152,044.00	304.00	-
EA13P2104A	0.59	220164	-	0.57	0.49	0.49	0.49	0.50	(0.10)	487,558.00	25,765.00	-
EA16C2102A	1.75	210164	-	-	-	-	1.79	1.83	-	-	-	-
EA16C2104A	0.43	220164	0.43	0.53	0.43	0.53	0.53	0.54	0.10	61,801.00	2,950.00	-
EA19C2101A	1.55	210164	-	-	-	-	1.58	1.62	-	-	-	-
EA19C2104A	0.87	220164	-	1.08	0.90	1.08	1.06	1.08	0.21	11,787.00	1,175.00	1.00
EA19C2105A	0.70	220164	-	0.84	0.71	0.83	0.83	0.85	0.13	86,682.00	6,662.00	-
EA19C2105B	0.37	220164	0.38	0.46	0.38	0.45	0.44	0.45	0.08	1,627,139.00	67,654.00	-
EA19P2102A	0.01	180164	-	-	-	-	-	0.01	-	-	-	-
EA19P2103A	0.02	220164	0.01	0.01	0.01	0.01	-	0.01	(0.01)	5,749.00	6.00	-
EA19P2105A	0.75	220164	0.75	0.75	0.65	0.65	0.65	0.66	(0.10)	258,791.00	17,634.00	-
EA24C2101A	1.50	220164	-	-	-	-	1.29	-	-	-	-	-
EA24C2105A	0.65	220164	-	0.74	0.65	0.73	0.74	0.75	0.08	30,055.00	2,091.00	-
EA28C2102A	0.83	210164	-	0.98	0.95	0.98	0.91	0.98	0.15	20.00	2.00	-
EA28C2103L	0.24	220164	0.23	0.30	0.23	0.30	0.30	0.31	0.06	127,693.00	3,484.00	-
EA28C2106L	0.59	220164	-	0.67	0.59	0.66	0.66	0.68	0.07	376,020.00	23,927.00	-
EA42C2101T	0.61	220164	-	-	-	-	0.71	0.72	-	-	-	-
EA42C2106G	0.48	220164	0.47	0.57	0.47	0.57	0.57	0.58	0.09	23,995.00	1,253.00	-
EGCO01C2101A	0.01	220164	0.01	0.02	0.01	0.02	0.01	0.02	0.01	7,215.00	7.00	-
EGCO01C2103A	0.51	220164	-	0.51	0.49	0.49	0.48	0.49	(0.02)	28,462.00	1,411.00	-
EGCO01C2103B	0.12	220164	-	0.11	0.10	0.11	0.10	0.11	(0.01)	11,773.00	129.00	-
EGCO01P2101A	0.10	220164	-	0.10	0.10	0.10	0.09	0.10	-	4.00	-	-
EGCO13C2101A	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2103A	0.16	220164	-	0.17	0.15	0.15	0.15	0.16	(0.01)	62,007.00	992.00	-
EGCO13C2104A	0.55	220164	0.53	0.54	0.52	0.52	0.52	0.53	(0.03)	73,433.00	3,912.00	-
EGCO13P2103A	0.50	210164	-	0.53	0.52	0.52	0.52	0.53	0.02	1,608.00	85.00	-
EGCO16C2103A	0.08	220164	-	0.08	0.07	0.07	0.07	0.08	(0.01)	3,094.00	22.00	-
EGCO19C2102A	0.29	220164	-	0.28	0.27	0.27	0.26	0.27	(0.02)	40,095.00	1,087.00	-
EGCO19C2103A	0.05	220164	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	138,336.00	557.00	-
EGCO19C2105A	0.58	220164	-	0.58	0.56	0.56	0.56	0.57	(0.02)	145,192.00	8,293.00	-
EGCO19C2105B	0.23	220164	-	0.23	0.23	0.23	0.22	0.23	-	10,948.00	252.00	-
EGCO24C2105A	0.54	220164	-	0.53	0.50	0.51	0.50	0.51	(0.03)	10,430.00	535.00	-
EGCO42C2101T	0.01	251263	-	-	-	-	-	0.01	-	-	-	-
EGCO42C2106G	0.64	220164	0.61	0.61	0.59	0.60	0.59	0.60	(0.04)	6,236.00	377.00	-
EPG13C2102A	1.83	50164	-	-	-	-	2.54	2.70	-	-	-	-
EPG13C2102B	0.81	210164	-	-	-	-	0.77	0.82	-	-	-	-
EPG13C2104A	0.44	220164	-	0.45	0.42	0.42	0.42	0.45	(0.02)	7,748.00	327.00	-
EPG13C2105A	0.27	220164	0.26	0.28	0.25	0.25	0.25	0.26	(0.02)	152,347.00	4,033.00	-
EPG19C2102A	2.16	180164	-	-	-	-	2.48	2.58	-	-	-	-
EPG19C2103A	0.90	210164	-	-	-	-	0.79	0.82	-	-	-	-
EPG19C2105A	0.58	220164	-	0.59	0.57	0.57	0.57	0.60	(0.01)	680.00	39.00	-
EPG19C2106A	0.34	220164	-	0.35	0.33	0.33	0.33	0.34	(0.01)	212,594.00	7,290.00	-
EPG42C2101T	1.00	210164	-	-	-	-	1.12	1.15	-	-	-	-
ESSO01C2103A	0.40	220164	-	0.44	0.40	0.44	0.44	0.45	0.04	119,001.00	4,937.00	-
ESSO06C2103A	0.76	210164	-	0.63	0.63	0.63	0.69	0.71	(0.13)	150.00	9.00	-
ESSO06C2106A	0.43	220164	-	0.45	0.42	0.45	0.45	0.47	0.02	50,377.00	2,210.00	-
ESSO08C2102A	0.52	140164	-	-	-	-	0.51	0.54	-	-	-	-
ESSO13C2102A	0.66	200164	-	-	-	-	0.58	0.62	-	-	-	-
ESSO13C2104A	0.45	220164	-	0.50	0.45	0.50	0.48	0.50	0.05	15,574.00	729.00	-
ESSO13C2105A	0.37	220164	0.39	0.39	0.37	0.39	0.39	0.40	0.02	106,823.00	4,099.00	-
ESSO19C2103A	0.64	200164	-	-	-	-	0.60	0.63	-	-	-	-
ESSO19C2104A	0.31	220164	0.32	0.34	0.32	0.34	0.34	0.35	0.03	366,577.00	12,120.00	-
ESSO28C2104A	0.52	200164	-	-	-	-	0.45	0.48	-	-	-	-
ESSO28C2105L	0.31	220164	0.30	0.33	0.30	0.32	0.32	0.33	0.01	66,021.00	2,105.00	-
ESSO42C2101T	0.10	70164	-	-	-	-	-	0.01	-	-	-	-
GFPT13C2103A	0.17	220164	-	0.17	0.14	0.15	0.15	0.16	(0.02)	41,690.00	646.00	-
GFPT19C2103A	0.30	220164	0.30	0.31	0.26	0.27	0.27	0.28	(0.03)	54,753.00	1,576.00	-
GFPT19C2105A	0.17	220164	-	0.17	0.14	0.14	0.15	0.16	(0.03)	5,866.00	91.00	-
GFPT42C2101T	0.05	251163	-	-	-	-	-	-	-	-	-	-
GFPT42C2106G	1.00	0	-	0.24	0.24	0.24	0.24	0.25	(0.76)	1.00	-	-
GLOB01C2102A	0.35	220164	0.40	0.57	0.37	0.57	0.57	0.58	0.22	55,336.00	2,482.00	-
GLOB06C2104A	0.45	220164	-	0.67	0.47	0.67	0.67	0.69	0.22	247,565.00	14,405.00	-
GLOB13C2102A	0.13	220164	-	0.23	0.16	0.23	0.23	0.24	0.10	12,701.00	244.00	-
GLOB13C2104A	0.44	220164	0.46	0.61	0.44	0.61	0.61	0.62	0.17	549,412.00	30,062.00	-
GLOB19C2102A	0.19	220164	0.22	0.34	0.20	0.34	0.33	0.34	0.15	417,148.00	11,721.00	-
GPSC01C2101A	0.29	220164	-	0.34	0.24	0.33	0.34	0.35	0.04	36,449.00	1,133.00	-
GPSC01C2103A	1.63	220164	-	1.75	1.59	1.75	1.75	1.76	0.12	27,034.00	4,588.00	1.00
GPSC01C2104A	0.74	220164	-	0.81	0.72	0.80	0.81	0.82	0.06	68,059.00	5,298.00	-
GPSC01C2104T	0.65	220164	-	0.72	0.65	0.72	0.71	0.72	0.07	61,754.00	4,241.00	-
GPSC01P2103A	0.11	220164	-	0.11	0.09	0.09	0.09	0.10	(0.02)	15,575.00	153.00	-
GPSC06C2103A	2.20	220164	-	-	-	-	2.46	2.58	-	-	-	-
GPSC06C2104A	0.81	220164	0.81	0.93	0.80	0.93	0.93	0.94	0.12	469,325.00	41,015.00	-
GPSC06P2106A	1.13	220164	-	1.12	1.03	1.03	1.03	1.04	(0.10)	122,311.00	13,004.00	1.00
GPSC08C2101A	0.04	220164	-	0.02	0.02	0.02	0.03	-	(0.02)	702.00	1.00	-
GPSC08C2103A	1.26	220164	-	1.39	1.26	1.38	1.38	1.41	0.12	1,702.00	224.00	1.00
GPSC08C2105A	0.57	220164	0.56	0.63	0.55	0.63	0.63	0.64	0.06	84,097.00	5,063.00	-
GPSC11C2102A	0.40	220164	0.43	0.46	0.38	0.45	0.45	0.46	0.05	32,318.00	1,410.00	-
GPSC13C2101A	0.84	180164	-	-	-	-	-	-	-	-	-	-
GPSC13C2102A	1.50	220164	-	1.66	1.66	1.66	1.66	1.75	0.16	1.00	-	1.00
GPSC13C2103A	0.68	220164	0.71	0.75	0.68	0.74	0.74	0.75	0.06	27,408.00	1,974.00	-
GPSC13C2104A	0.57	220164	0.57	0.63	0.55	0.63	0.63	0.64	0.06	1,229,120.00	74,706.00	-
GPSC13P2102A	0.02	40164	-	-	-	-	-	0.05	-	-	-	-
GPSC13P2102B	0.02	150164	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13P2103A	0.19	220164	-	0.15	0.14	0.15	0.14	0.15	(0.04)	1,720.00	24.00	-
GPSC13P2105A	0.83	220164	0.82	0.82	0.74	0.74	0.74	0.75	(0.09)	511,927.00	38,848.00	-
GPSC16C2103A	1.41	80164	-	-	-	-	1.19	1.23	-	-	-	-
GPSC16C2104A	0.38	220164	-	0.43	0.37	0.43	0.43	0.44	0.05	117,325.00	4,985.00	-
GPSC19C2101A	0.17	220164	-	0.22	0.16	0.20	0.22	0.25	0.03	2,872.00	57.00	-
GPSC19C2101B	1.20	200164	-	-	-	-	1.14	1.19	-	-	-	-
GPSC19C2102A	1.63	220164	1.60	1.76	1.60	1.76	1.76	1.80	0.13	5,312.00	887.00	1.00
GPSC19C2104A	0.60	220164	0.66	0.70	0.59	0.70	0.70	0.71	0.10	170,170.00	11,375.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 25, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF01C2104T	0.15	220164	-	0.15	0.14	0.14	0.14	0.15	(0.01)	5,121.00	72.00	-
GULF01C2105A	0.22	220164	-	0.22	0.20	0.22	0.22	0.23	-	36,974.00	771.00	-
GULF01P2102A	0.01	220164	-	0.01	0.01	0.01	0.01	0.02	-	5,057.00	5.00	-
GULF01P2105A	0.48	220164	-	0.50	0.47	0.49	0.47	0.49	0.01	9,215.00	453.00	-
GULF06C2101A	0.01	220164	-	0.02	0.01	0.01	0.01	0.02	-	99.00	-	-
GULF06C2105A	0.24	220164	-	0.24	0.22	0.23	0.24	0.25	(0.01)	45,319.00	1,047.00	-
GULF08C2102A	0.10	220164	-	0.08	0.08	0.08	0.08	0.09	(0.02)	1,500.00	12.00	-
GULF11C2104A	0.30	220164	-	0.29	0.27	0.28	0.29	0.30	(0.02)	7,703.00	217.00	-
GULF11P2104A	0.14	220164	-	0.15	0.14	0.14	0.14	0.15	-	16,159.00	241.00	-
GULF13C2102A	0.14	220164	-	0.13	0.11	0.12	0.13	0.14	(0.02)	163,170.00	1,952.00	-
GULF13C2103A	0.16	220164	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	96,318.00	1,404.00	-
GULF13C2105A	1.00	0	-	0.25	0.23	0.25	0.25	0.26	(0.75)	208,041.00	5,040.00	-
GULF13P2103A	0.08	130164	0.06	0.06	0.06	0.06	0.06	0.10	(0.02)	1.00	-	-
GULF13P2103B	0.26	220164	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	219,381.00	5,479.00	-
GULF13P2104A	0.45	220164	0.44	0.46	0.44	0.44	0.44	0.45	(0.01)	272,912.00	12,260.00	-
GULF16C2104A	0.17	220164	-	0.16	0.15	0.15	0.16	0.17	(0.02)	5,010.00	76.00	-
GULF19C2101A	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
GULF19C2103A	0.26	220164	-	0.26	0.25	0.26	0.26	0.27	-	27,941.00	703.00	-
GULF19C2105A	0.16	220164	-	0.16	0.15	0.16	0.16	0.17	-	197,324.00	3,092.00	-
GULF19P2102A	0.03	301263	-	-	-	-	-	0.01	-	-	-	-
GULF19P2103A	0.07	150164	-	-	-	-	0.07	0.08	-	-	-	-
GULF19P2103B	0.22	220164	-	0.22	0.21	0.21	0.21	0.22	(0.01)	97,002.00	2,101.00	-
GULF24C2101A	0.01	190164	-	-	-	-	-	0.01	-	-	-	-
GULF28C2102A	0.03	190164	-	0.01	0.01	0.01	0.01	0.03	(0.02)	4,300.00	4.00	-
GULF28C2103A	0.27	190164	-	-	-	-	0.18	0.21	-	-	-	-
GULF28C2105A	0.13	220164	-	0.13	0.12	0.13	0.13	0.14	-	14,147.00	180.00	-
GULF28C2106L	1.00	0	-	0.17	0.16	0.16	0.16	0.17	(0.84)	12,668.00	203.00	-
GULF41C2102A	0.03	220164	-	0.02	0.02	0.02	0.02	0.03	(0.01)	200.00	-	-
GULF41C2102B	0.31	220164	0.29	0.29	0.27	0.27	0.28	0.30	(0.04)	1,012.00	28.00	-
GULF41P2102A	0.04	50164	-	-	-	-	0.01	0.03	-	-	-	-
GULF41P2102B	0.14	210164	-	0.15	0.14	0.14	0.13	0.14	-	20,876.00	311.00	-
GULF42C2101T	0.03	211263	-	-	-	-	-	0.01	-	-	-	-
GULF42C2106G	0.21	210164	-	-	-	-	0.19	0.20	-	-	-	-
GULF42P2101T	0.01	60164	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2102A	0.35	110164	-	-	-	-	0.17	0.19	-	-	-	-
GUNK13C2103A	0.12	220164	-	0.11	0.10	0.10	0.10	0.11	(0.02)	24,776.00	262.00	-
GUNK19C2101A	0.03	150164	-	-	-	-	-	0.03	-	-	-	-
GUNK19C2103A	0.19	220164	-	0.20	0.18	0.19	0.19	0.20	-	38,137.00	726.00	-
GUNK24C2104A	0.16	220164	0.17	0.17	0.15	0.16	0.16	0.17	-	10,792.00	176.00	-
GUNK28C2102A	0.05	70164	-	-	-	-	0.01	0.03	-	-	-	-
GUNK28C2103A	0.10	220164	-	0.09	0.08	0.08	0.08	0.09	(0.02)	64,634.00	520.00	-
HANA01C2102A	0.10	210164	-	0.13	0.06	0.10	0.08	0.10	-	36,015.00	392.00	-
HANA01C2102B	0.29	220164	0.36	0.55	0.28	0.40	0.40	0.42	0.11	168,634.00	6,692.00	-
HANA01C2103A	0.76	220164	0.90	1.14	0.77	0.96	0.96	0.97	0.20	114,643.00	10,390.00	-
HANA01C2105A	1.00	0	-	0.97	0.72	0.83	0.83	0.84	(0.17)	97,496.00	7,829.00	-
HANA01P2102A	0.05	220164	-	-	-	-	0.02	0.05	-	-	-	-
HANA01P2105A	1.00	0	-	0.52	0.42	0.48	0.47	0.48	(0.52)	91,696.00	4,419.00	-
HANA06C2102A	0.15	220164	0.22	0.41	0.15	0.27	0.27	0.28	0.12	509,301.00	13,422.00	-
HANA06C2104A	1.08	220164	-	1.73	1.12	1.56	1.44	1.50	0.48	8,685.00	1,146.00	1.00
HANA08C2104A	0.64	220164	0.75	0.96	0.64	0.80	0.80	0.83	0.16	132,774.00	10,049.00	-
HANA11C2103A	0.56	220164	0.69	0.89	0.59	0.78	0.75	0.77	0.22	33,072.00	2,321.00	-
HANA13C2102A	0.23	220164	-	0.59	0.26	0.37	0.37	0.39	0.14	26,442.00	951.00	-
HANA13C2102B	0.55	220164	0.63	1.02	0.61	0.79	0.79	0.87	0.24	28,156.00	2,143.00	-
HANA13C2103A	0.74	220164	-	1.23	0.79	0.98	0.98	1.01	0.24	56,232.00	5,528.00	-
HANA13C2104A	0.51	220164	0.54	0.81	0.53	0.67	0.67	0.68	0.16	2,632,434.00	170,251.00	-
HANA13P2103A	0.06	210164	-	0.05	0.04	0.04	0.04	0.05	(0.02)	3,238.00	15.00	-
HANA13P2104A	0.41	220164	0.39	0.39	0.25	0.30	0.30	0.31	(0.11)	916,695.00	28,858.00	-
HANA16C2101A	0.09	220164	0.15	0.37	0.13	0.37	0.21	0.26	0.28	3,744.00	64.00	-
HANA16C2103A	0.76	220164	-	1.23	0.78	1.05	1.01	1.02	0.29	19,287.00	1,899.00	-
HANA19C2101A	0.02	210164	-	0.05	0.01	0.05	0.01	0.04	0.03	5,900.00	12.00	-
HANA19C2102A	0.29	220164	-	0.63	0.30	0.44	0.44	0.46	0.15	492,687.00	20,941.00	-
HANA19C2103A	0.68	220164	-	1.12	0.69	0.92	0.90	0.94	0.24	12,093.00	1,036.00	-
HANA19C2105A	0.46	220164	0.48	0.73	0.48	0.61	0.61	0.62	0.15	1,705,155.00	102,662.00	-
HANA19P2101A	0.02	70164	-	-	-	-	-	0.01	-	-	-	-
HANA19P2105A	1.00	0	-	0.47	0.32	0.38	0.38	0.39	(0.62)	1,181,938.00	46,408.00	-
HANA28C2103A	0.53	220164	-	0.85	0.54	0.66	0.70	0.71	0.13	344,755.00	23,916.00	-
HANA28C2104A	0.96	220164	-	1.32	1.05	1.16	1.16	1.19	0.20	4,566.00	536.00	1.00
HANA28C2104L	0.18	220164	-	0.30	0.19	0.24	0.24	0.25	0.06	204,222.00	4,859.00	-
HANA42C2101T	0.20	220164	0.24	0.33	0.24	0.33	0.42	0.44	0.13	6,302.00	198.00	-
HANA42C2106G	0.61	220164	0.72	0.97	0.60	0.73	0.79	0.80	0.12	49,873.00	3,877.00	-
HMPR01C2103A	0.20	220164	-	0.23	0.19	0.23	0.22	0.23	0.03	82,662.00	1,706.00	-
HMPR06C2102A	0.04	150164	-	-	-	-	0.03	0.04	-	-	-	-
HMPR06P2103A	0.10	220164	-	0.10	0.09	0.09	0.08	0.09	(0.01)	8,570.00	85.00	-
HMPR11C2105A	0.14	220164	-	0.17	0.14	0.17	0.16	0.17	0.03	35,148.00	530.00	-
HMPR13C2102A	0.05	200164	-	0.05	0.04	0.04	0.04	0.05	(0.01)	88.00	-	-
HMPR13C2103A	0.06	220164	-	0.06	0.05	0.06	0.06	0.07	-	64.00	-	-
HMPR13C2105A	0.24	220164	0.26	0.27	0.23	0.26	0.26	0.27	0.02	378,453.00	9,384.00	-
HMPR19C2102A	0.05	210164	-	-	-	-	0.05	0.06	-	-	-	-
HMPR19C2106A	0.27	220164	0.30	0.30	0.27	0.30	0.30	0.31	0.03	97,862.00	2,730.00	-
HSCE41C2101A	0.90	180164	-	-	-	-	1.85	-	-	-	-	-
HSCE41C2101T	0.73	150164	-	-	-	-	1.83	-	-	-	-	-
HSCE41C2102U	0.93	40164	-	-	-	-	-	-	-	-	-	-
HSCE41P2101A	0.01	150164	-	-	-	-	-	-	-	-	-	-
HSCE41P2101T	0.02	140164	-	-	-	-	-	-	-	-	-	-
HSCE41P2102U	1.00	0	-	-	-	-	-	-	-	-	-	-
HSI28C2101A	4.34	210164	-	4.52	0.10	4.52	4.54	4.58	0.18	22.00	5.00	2.00
HSI28C2101B	2.56	220164	3.16	3.40	3.14	3.30	3.30	3.34	0.74	14,104.00	4,549.00	3.00
HSI28C2101C	1.44	220164	1.92	2.18	1.91	2.08	2.08	2.12	0.64	18,882.00	3,691.00	1.00
HSI28C2101D	0.50	220164	0.78	0.99	0.77	0.91	0.91	0.92	0.41	58,630.00	4,889.00	-
HSI28C2101L	0.12	220164	0.17	0.26	0.17	0.22	0.22	0.23	0.10	625,086.00	13,007.00	-
HSI28C2102A	3.38	220164	-	4.10	3.88	4.04	4.04	4.06	0.66	91,334.00	36,143.00	3.00
HSI28C2102B	2.32	220164	2.78	2.98	2.76	2.90	2.92	2.94	0.58	53,354.00	15,490.00	2.00
HSI28C2102L	1.18	220164	1.46	1.61	1.45	1.53	1.55	1.56	0.35	1,562,347.00	242,082.00	1.00
HSI28C2103A	3.46	220164	-	4.00	3.82	3.94	3.94	3.96	0.48	234,291.00	92,144.00	3.00
HSI28C2103B	0.94	220164	1.12	1.22	1.11	1.18	1.18	1.19	0.24	2,096,540.00	246,972.00	1.00
HSI28C2103L	1.32	220164	1.55	1.68	1.55	1.63	1.63	1.64	0.31	201,380.00	32,503.00	1.00
HSI28C2104A	2.40	220164	-	2.88	2.72	2.82	2.82	2.84	0.42	399,332.00	111,923.00	2.00
HSI28C2104B	0.61	220164	0.74	0.81	0.73	0.78	0.78	0.79	0.17	121,749.00	9,371.00	-
HSI28C2104L	1.29	220164	1.50	1.61	1.50	1.57	1.57					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 25, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2103L	0.01	210164	-	0.01	0.01	0.01	0.01	0.02	-	40.00	-	-
HSI28P2104A	0.52	220164	-	0.43	0.39	0.40	0.39	0.40	(0.12)	418,872.00	16,988.00	-
HSI28P2104B	0.16	220164	-	0.14	0.13	0.13	0.12	0.13	(0.03)	1,168.00	15.00	-
HSI28P2104L	0.20	220164	-	0.17	0.15	0.15	0.15	0.16	(0.05)	2,357.00	37.00	-
HSI28P2105L	0.19	220164	0.16	0.16	0.14	0.14	0.14	0.15	(0.05)	89,733.00	1,361.00	-
HSI41C2101A	0.37	190164	-	-	-	-	-	-	-	-	-	-
HSI41C2101B	0.54	120164	-	-	-	-	-	-	-	-	-	-
HSI41C2101C	1.00	0	-	-	-	-	-	-	-	-	-	-
HSI41C2101T	1.23	130164	-	2.80	2.80	2.80	2.78	-	1.57	1.00	-	2.00
HSI41C2101U	0.54	110164	-	-	-	-	0.02	-	-	-	-	-
HSI41C2102A	1.23	80164	-	-	-	-	0.02	-	-	-	-	-
HSI41C2102T	1.23	80164	-	-	-	-	0.02	-	-	-	-	-
HSI41P2101A	0.01	150164	-	-	-	-	0.01	-	-	-	-	-
HSI41P2101B	0.05	50164	-	-	-	-	-	-	-	-	-	-
HSI41P2101C	0.11	40164	-	-	-	-	-	-	-	-	-	-
HSI41P2101T	0.04	110164	-	-	-	-	-	-	-	-	-	-
HSI41P2101U	0.13	80164	-	0.01	0.01	0.01	0.01	-	(0.12)	2.00	-	-
HSI41P2102A	0.15	110164	-	-	-	-	-	-	-	-	-	-
HSI41P2102T	1.00	0	-	-	-	-	-	-	-	-	-	-
INTU01C2101A	0.01	220164	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2106A	0.41	220164	-	0.40	0.39	0.40	0.41	0.42	(0.01)	18,203.00	727.00	-
INTU01P2101A	0.01	200164	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P2106A	0.57	220164	-	0.58	0.57	0.57	0.56	0.57	-	10,612.00	605.00	-
INTU06C2103A	0.22	220164	0.22	0.22	0.18	0.20	0.20	0.21	(0.02)	65,985.00	1,303.00	-
INTU11C2103A	0.29	220164	-	0.28	0.27	0.28	0.28	0.29	(0.01)	17,346.00	483.00	-
INTU13C2104A	0.30	220164	-	0.30	0.28	0.29	0.29	0.30	(0.01)	183,682.00	5,304.00	-
INTU19C2101A	0.05	220164	-	-	-	-	0.04	0.06	-	-	-	-
INTU19C2103A	0.12	220164	-	0.11	0.11	0.11	0.11	0.12	(0.01)	29,564.00	325.00	-
INTU19C2106A	0.34	220164	-	0.33	0.33	0.33	0.34	0.35	(0.01)	92,262.00	3,045.00	-
INTU23C2111A	0.72	220164	-	0.70	0.69	0.69	0.66	0.72	(0.03)	20.00	1.00	-
INTU28C2102A	0.02	150164	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2103A	0.21	220164	-	0.20	0.19	0.20	0.20	0.21	(0.01)	41,997.00	837.00	-
INTU42C2101T	0.01	80164	-	-	-	-	-	-	-	-	-	-
INTU42C2106G	1.00	0	-	-	-	-	0.40	0.41	-	-	-	-
IRPC01C2101A	0.63	220164	0.62	0.62	0.62	0.62	0.67	0.69	(0.01)	1.00	-	-
IRPC01C2103A	1.07	220164	-	1.07	1.05	1.07	1.08	1.10	-	3,277.00	349.00	1.00
IRPC01C2105A	0.36	220164	-	0.36	0.34	0.36	0.37	0.38	-	21,790.00	777.00	-
IRPC01P2101A	0.01	220164	-	0.01	0.01	0.01	0.01	0.02	-	40.00	-	-
IRPC01P2105A	0.81	220164	0.81	0.84	0.80	0.80	0.80	0.81	(0.01)	19,452.00	1,601.00	-
IRPC06C2103A	0.73	241163	-	-	-	-	1.60	1.67	-	-	-	-
IRPC06C2104A	0.85	200164	-	-	-	-	0.74	0.80	-	-	-	-
IRPC06C2105A	0.44	220164	-	0.44	0.41	0.44	0.44	0.46	-	28,210.00	1,210.00	-
IRPC11C2102A	0.72	220164	-	0.69	0.69	0.69	0.68	0.71	(0.03)	120.00	8.00	-
IRPC11C2106A	0.37	220164	-	0.37	0.37	0.37	0.38	0.39	-	5,740.00	212.00	-
IRPC13C2102A	2.12	70164	-	-	-	-	1.61	1.67	-	-	-	-
IRPC13C2103A	0.88	150164	-	-	-	-	0.78	0.80	-	-	-	-
IRPC13C2103B	0.47	220164	-	0.49	0.49	0.49	0.48	0.49	0.02	101.00	5.00	-
IRPC13C2104A	0.27	220164	0.26	0.27	0.24	0.26	0.26	0.27	(0.01)	220,517.00	5,663.00	-
IRPC13P2103A	0.04	220164	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	341.00	1.00	-
IRPC16C2105A	0.39	220164	0.38	0.38	0.36	0.38	0.39	0.40	(0.01)	1,848.00	70.00	-
IRPC19C2101A	1.17	80164	-	-	-	-	1.07	1.11	-	-	-	-
IRPC19C2103A	1.36	180164	-	-	-	-	1.39	1.43	-	-	-	-
IRPC19C2104A	0.62	220164	-	-	-	-	0.63	0.66	-	-	-	-
IRPC19C2105A	0.34	220164	-	0.34	0.32	0.34	0.34	0.35	-	53,277.00	1,769.00	-
IRPC28C2103A	0.76	180164	-	-	-	-	0.77	0.84	-	-	-	-
IRPC28C2103B	1.29	180164	-	-	-	-	1.35	1.41	-	-	-	-
IRPC28C2104A	0.23	220164	-	0.23	0.22	0.23	0.23	0.24	-	16,010.00	353.00	-
IRPC28C2107L	0.25	220164	-	0.24	0.24	0.24	0.24	0.25	(0.01)	3,042.00	73.00	-
IRPC42C2106G	0.34	220164	-	0.32	0.30	0.32	0.33	0.34	(0.02)	7,830.00	249.00	-
IVL01C2102A	0.40	220164	-	0.45	0.38	0.45	0.45	0.47	0.05	19,148.00	816.00	-
IVL01C2102B	1.99	220164	-	2.12	1.92	2.08	2.18	2.24	0.09	1,694.00	343.00	2.00
IVL01C2103T	1.19	220164	-	1.29	1.19	1.29	1.29	1.31	0.10	4,716.00	579.00	1.00
IVL01C2104A	0.27	220164	-	0.30	0.25	0.30	0.30	0.31	0.03	93,842.00	2,591.00	-
IVL01P2102A	0.01	190164	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2103T	0.07	210164	-	-	-	-	0.08	0.10	-	-	-	-
IVL01P2104A	0.09	220164	-	0.08	0.07	0.08	0.07	0.08	(0.01)	1,090.00	9.00	-
IVL01P2104B	0.56	220164	-	0.56	0.52	0.52	0.51	0.52	(0.04)	10,554.00	566.00	-
IVL06C2103A	3.20	220164	-	3.28	3.28	3.28	3.56	3.72	0.08	10.00	3.00	3.00
IVL06C2104A	0.64	220164	-	-	-	-	0.71	0.78	-	-	-	-
IVL06C2105A	0.37	220164	-	0.41	0.35	0.41	0.40	0.42	0.04	158,198.00	5,966.00	-
IVL06P2104A	0.01	220164	-	0.02	0.02	0.02	0.01	0.02	0.01	3,500.00	7.00	-
IVL06P2105A	0.30	220164	0.29	0.30	0.26	0.26	0.26	0.27	(0.04)	29,695.00	834.00	-
IVL08C2101A	1.34	130164	-	-	-	-	1.31	-	-	-	-	-
IVL08C2103A	0.71	210164	-	-	-	-	0.63	0.66	-	-	-	-
IVL08C2105A	0.30	220164	0.29	0.34	0.28	0.34	0.33	0.34	0.04	88,650.00	2,734.00	-
IVL08P2102A	0.02	210164	-	0.02	0.01	0.02	0.01	0.02	-	1,111.00	1.00	-
IVL11C2106A	0.29	220164	0.29	0.32	0.29	0.32	0.32	0.33	0.03	20,303.00	618.00	-
IVL11P2106A	0.38	220164	-	0.38	0.35	0.35	0.35	0.36	(0.03)	31,895.00	1,172.00	-
IVL13C2103A	0.62	220164	0.60	0.60	0.60	0.60	0.62	0.68	(0.02)	522.00	31.00	-
IVL13C2103B	0.36	220164	0.35	0.40	0.35	0.40	0.41	0.45	0.04	149.00	6.00	-
IVL13C2104A	0.23	220164	0.23	0.26	0.22	0.26	0.25	0.26	0.03	636,195.00	15,106.00	-
IVL13C2104B	0.20	220164	0.20	0.22	0.20	0.22	0.22	0.23	0.02	95,354.00	1,993.00	-
IVL13P2102A	0.01	220164	-	0.04	0.01	0.04	0.03	0.04	0.03	1,170.00	3.00	-
IVL13P2103A	0.05	150164	-	-	-	-	0.03	0.05	-	-	-	-
IVL13P2104A	0.14	220164	0.13	0.13	0.12	0.12	0.11	0.12	(0.02)	43,624.00	536.00	-
IVL13P2104B	0.36	220164	-	0.36	0.33	0.33	0.32	0.33	(0.03)	78,492.00	2,690.00	-
IVL16C2102A	1.73	11263	-	-	-	-	2.64	2.72	-	-	-	-
IVL16C2103A	0.24	220164	0.24	0.27	0.23	0.27	0.27	0.28	0.03	25,491.00	628.00	-
IVL19C2103A	0.54	220164	-	0.56	0.52	0.56	0.58	0.62	0.02	536.00	29.00	-
IVL19C2103B	0.49	200164	-	-	-	-	0.42	0.45	-	-	-	-
IVL19C2104A	0.28	220164	0.27	0.32	0.26	0.32	0.32	0.33	0.04	187,869.00	5,502.00	-
IVL19C2105A	0.21	220164	0.21	0.24	0.19	0.23	0.23	0.24	0.02	347,537.00	7,509.00	-
IVL19P2103A	0.01	210164	-	-	-	-	-	0.01	-	-	-	-
IVL19P2104A	0.06	190164	-	-	-	-	0.05	0.06	-	-	-	-
IVL19P2104B	0.17	220164	-	-	-	-	0.15	0.16	-	-	-	-
IVL19P2105A	0.36	220164	-	0.36	0.33	0.33	0.33	0.34	(0.03)	91,380.00	3,134.00	-
IVL24C2104A	0.38	220164	0.37	0.42	0.36	0.42	0.42	0.43	0.04	11,286.00	433.00	-
IVL28C2103A	1.83	180164	-	-	-	-	2.08	2.18	-	-	-	-
IVL28C2104A	0.52	220164	-	0.48	0.48	0.48	0.53	0.56	(0.04)	104.00	5.00	-
IVL28C2104B	0.20	220164	-	0.21	0.19	0.21	0.22	0.23	0.01	39,064.00	784.00	-
IVL28C2104L	0.81	200164	-	-	-	-	0.75	0.78	-	-	-	-
IVL42C2101T	0.06	80164	-	-	-	-	-	0.01	-	-	-	-
IVL42C2105G	0.20	220164	0.19	0.22	0.18	0.22	0.22	0.23	0.02	6,563.00	136.00	-
JAS08C2105A	0.31	220164	0.30	0.30	0.29	0.30	0.29	0.30	(0.01)	9,040.00	267.00	-
JAS08P2103A	0.10	220164	-	0.10	0.10	0.10	0.09	0.10				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 25, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JAS28C2102A	0.04	220164	-	-	-	-	0.02	0.03	-	-	-	-
JAS28C2103A	0.41	70164	-	-	-	-	0.27	0.30	-	-	-	-
JAS28C2104A	0.21	220164	-	0.20	0.19	0.20	0.19	0.20	(0.01)	2,260.00	45.00	-
JAS41C2102A	0.26	180164	-	-	-	-	0.15	0.18	-	-	-	-
JMT01C2102A	0.19	220164	-	0.21	0.17	0.18	0.17	0.18	(0.01)	41,270.00	754.00	-
JMT01C2105A	0.46	220164	0.47	0.47	0.42	0.43	0.43	0.44	(0.03)	65,857.00	2,874.00	-
JMT01P2102A	0.10	140164	-	-	-	-	0.03	0.10	-	-	-	-
JMT06C2103A	0.21	220164	-	0.21	0.18	0.18	0.19	0.20	(0.03)	65,025.00	1,265.00	-
JMT08C2101A	0.08	200164	-	-	-	-	0.02	0.04	-	-	-	-
JMT08C2105A	0.52	220164	0.49	0.52	0.47	0.49	0.49	0.50	(0.03)	113,437.00	5,595.00	-
JMT11C2102A	0.17	220164	-	0.18	0.15	0.15	0.16	0.17	(0.02)	26,050.00	427.00	-
JMT11P2103A	0.11	220164	-	0.12	0.11	0.12	0.12	0.13	0.01	56,342.00	666.00	-
JMT13C2102A	0.19	220164	-	0.19	0.16	0.16	0.16	0.17	(0.03)	196,070.00	3,421.00	-
JMT13C2104A	0.42	220164	-	0.43	0.38	0.39	0.39	0.40	(0.03)	468,109.00	18,494.00	-
JMT16C2102A	0.20	220164	-	0.21	0.17	0.17	0.18	0.19	(0.03)	24,335.00	454.00	-
JMT19C2102A	0.07	220164	-	0.06	0.05	0.05	0.05	0.06	(0.02)	1,200.00	7.00	-
JMT19C2104A	0.35	220164	0.37	0.37	0.32	0.33	0.33	0.34	(0.02)	761,586.00	25,776.00	-
JMT24C2104A	0.44	220164	0.43	0.46	0.41	0.44	0.43	0.44	-	22,028.00	966.00	-
JMT28C2104A	0.36	210164	-	0.40	0.34	0.34	0.35	0.39	(0.02)	3,120.00	111.00	-
JMT28C2104L	0.17	220164	-	0.16	0.14	0.15	0.15	0.16	(0.02)	66,589.00	1,013.00	-
JMT42C2101T	0.04	140164	-	-	-	-	-	0.01	-	-	-	-
JMT42C2105G	0.32	220164	-	0.31	0.26	0.26	0.27	0.28	(0.06)	108,466.00	2,980.00	-
KBAN01C2102A	3.96	220164	3.74	3.74	3.36	3.56	3.62	3.68	(0.40)	4,130.00	1,440.00	3.00
KBAN01C2102T	1.78	220164	-	1.74	1.63	1.69	1.70	1.72	(0.09)	15,735.00	2,656.00	1.00
KBAN01C2103A	0.61	220164	0.57	0.58	0.52	0.56	0.55	0.56	(0.05)	46,199.00	2,528.00	-
KBAN01C2105A	0.69	220164	0.65	0.66	0.60	0.63	0.63	0.64	(0.06)	70,898.00	4,434.00	-
KBAN01P2101A	0.02	220164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,270.00	1.00	-
KBAN01P2102T	0.02	220164	-	-	-	-	0.02	0.05	-	-	-	-
KBAN01P2103A	0.13	220164	0.15	0.16	0.14	0.15	0.14	0.15	0.02	29,836.00	434.00	-
KBAN01P2104T	0.31	220164	-	0.34	0.32	0.32	0.32	0.33	0.01	38,078.00	1,239.00	-
KBAN01P2105A	0.57	220164	0.59	0.63	0.58	0.60	0.60	0.61	0.03	90,310.00	5,444.00	-
KBAN06C2103A	5.10	220164	-	4.66	4.66	4.66	4.66	4.74	(0.44)	2.00	1.00	4.00
KBAN06C2104A	0.78	220164	0.73	0.73	0.63	0.69	0.69	0.70	(0.09)	120,331.00	8,219.00	-
KBAN06P2103A	0.01	220164	-	0.01	0.01	0.01	0.01	0.02	-	10,989.00	11.00	-
KBAN06P2104A	0.07	220164	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	8,302.00	50.00	-
KBAN06P2106A	0.45	220164	-	0.51	0.45	0.48	0.47	0.48	0.03	179,601.00	8,639.00	-
KBAN08C2101A	1.20	130164	-	-	-	-	1.49	-	-	-	-	-
KBAN08C2103A	3.28	220164	-	-	-	-	3.12	3.20	-	-	-	-
KBAN08C2105A	0.57	220164	0.53	0.53	0.49	0.52	0.52	0.53	(0.05)	29,295.00	1,497.00	-
KBAN08P2101A	0.02	220164	-	-	-	-	0.01	0.02	-	-	-	-
KBAN13C2102A	1.75	220164	-	-	-	-	1.50	1.58	-	-	-	-
KBAN13C2103A	0.83	220164	0.78	0.78	0.71	0.75	0.75	0.78	(0.08)	5,625.00	428.00	-
KBAN13C2104A	0.44	220164	0.41	0.41	0.36	0.39	0.39	0.40	(0.05)	472,682.00	18,113.00	-
KBAN13P2103A	0.03	220164	0.03	0.03	0.02	0.03	0.02	0.03	-	11,436.00	24.00	-
KBAN13P2104A	0.27	220164	0.28	0.32	0.27	0.28	0.28	0.29	0.01	353,662.00	10,274.00	-
KBAN16C2101A	2.26	231163	-	-	-	-	4.06	4.14	-	-	-	-
KBAN16C2103A	1.85	171263	-	-	-	-	1.73	1.77	-	-	-	-
KBAN16C2103B	0.48	220164	0.45	0.45	0.38	0.41	0.42	0.43	(0.07)	11,012.00	452.00	-
KBAN19C2101A	2.46	200164	-	-	-	-	3.64	3.74	-	-	-	-
KBAN19C2103A	1.77	220164	-	1.57	1.54	1.57	1.48	1.53	(0.20)	416.00	65.00	1.00
KBAN19C2103B	0.49	220164	0.44	0.45	0.37	0.42	0.42	0.43	(0.07)	191,011.00	7,899.00	-
KBAN19C2104A	0.35	220164	0.32	0.32	0.27	0.31	0.31	0.32	(0.04)	632,142.00	19,114.00	-
KBAN19P2103A	0.01	210164	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
KBAN19P2103B	0.02	220164	-	-	-	-	0.01	0.02	-	-	-	-
KBAN19P2104A	0.28	220164	0.30	0.33	0.30	0.31	0.30	0.31	0.03	115,149.00	3,561.00	-
KBAN24C2103A	4.04	220164	-	3.90	3.64	3.82	3.82	3.86	(0.22)	3,977.00	1,510.00	3.00
KBAN28C2103A	2.68	70164	-	-	-	-	3.10	3.20	-	-	-	-
KBAN28C2104A	0.47	220164	0.45	0.45	0.38	0.41	0.42	0.43	(0.06)	96,498.00	3,961.00	-
KBAN28C2104L	0.79	220164	0.76	0.76	0.70	0.73	0.73	0.74	(0.06)	98,538.00	7,139.00	-
KBAN41C2101B	1.95	210164	-	2.12	2.02	2.12	2.16	2.22	0.17	2,752.00	559.00	2.00
KBAN41P2101B	0.01	210164	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41P2101C	0.02	110164	-	-	-	-	-	0.01	-	-	-	-
KBAN42C2101T	0.60	220164	-	-	-	-	0.51	0.53	-	-	-	-
KBAN42C2105G	0.55	220164	0.49	0.49	0.43	0.47	0.47	0.48	(0.08)	13,438.00	621.00	-
KBAN42P2101T	0.01	40164	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2105G	0.08	220164	0.08	0.09	0.08	0.09	0.08	0.09	0.01	23,283.00	189.00	-
KCE01C2101A	1.10	220164	1.16	1.43	1.14	1.33	1.35	1.39	0.23	24,079.00	3,130.00	1.00
KCE01C2102A	0.53	220164	0.56	0.73	0.54	0.70	0.70	0.71	0.17	82,608.00	5,269.00	-
KCE01C2105A	0.75	220164	0.79	0.95	0.78	0.93	0.90	0.93	0.18	149,763.00	13,008.00	-
KCE01P2101A	0.01	190164	0.01	0.01	0.01	0.01	0.01	0.02	-	610.00	1.00	-
KCE01P2105A	0.38	220164	0.37	0.37	0.30	0.31	0.31	0.32	(0.07)	169,120.00	5,635.00	-
KCE06C2102A	0.99	220164	-	1.20	1.20	1.20	1.27	1.33	0.21	2.00	-	1.00
KCE06C2106A	0.90	220164	0.92	1.10	0.92	1.07	1.07	1.09	0.17	223,133.00	22,717.00	1.00
KCE08C2103A	0.84	220164	-	1.06	0.93	1.03	1.03	1.07	0.19	2,165.00	213.00	-
KCE08C2105A	0.67	220164	0.69	0.84	0.68	0.81	0.81	0.82	0.14	188,160.00	14,392.00	-
KCE11C2101A	1.21	220164	-	-	-	-	1.64	1.66	-	-	-	-
KCE13C2102A	0.63	220164	-	0.91	0.66	0.85	0.86	0.93	0.22	15,640.00	1,254.00	-
KCE13C2104A	0.85	220164	0.89	1.10	0.88	1.03	1.03	1.04	0.18	51,013.00	4,992.00	-
KCE13C2105A	0.65	220164	0.68	0.83	0.67	0.80	0.80	0.81	0.15	1,553,105.00	117,338.00	-
KCE13P2101A	0.02	200164	-	-	-	-	-	0.01	-	-	-	-
KCE13P2102A	0.03	200164	-	-	-	-	0.01	0.02	-	-	-	-
KCE13P2103A	0.04	220164	0.01	0.03	0.01	0.02	0.01	0.02	(0.02)	26,471.00	54.00	-
KCE13P2104A	0.42	220164	0.40	0.40	0.33	0.34	0.34	0.35	(0.08)	384,416.00	13,936.00	-
KCE16C2104A	0.86	220164	0.89	1.10	0.88	1.06	1.06	1.07	0.20	118,350.00	11,921.00	1.00
KCE19C2102A	0.80	220164	0.81	1.00	0.81	1.00	1.00	1.04	0.20	9,665.00	857.00	-
KCE19C2102B	0.46	220164	0.49	0.65	0.48	0.63	0.63	0.64	0.17	260,036.00	14,769.00	-
KCE19C2105A	0.62	220164	0.63	0.79	0.63	0.77	0.77	0.78	0.15	550,073.00	39,557.00	-
KCE19P2101A	0.02	80164	-	-	-	-	-	0.01	-	-	-	-
KCE19P2102A	0.01	80164	-	-	-	-	-	0.01	-	-	-	-
KCE19P2104A	0.03	220164	-	0.02	0.01	0.02	0.01	0.02	(0.01)	520,649.00	1,041.00	-
KCE19P2105A	0.29	220164	0.28	0.28	0.22	0.23	0.23	0.24	(0.06)	264,943.00	6,602.00	-
KCE19P2105B	0.48	220164	0.47	0.47	0.40	0.41	0.40	0.41	(0.07)	233,723.00	9,911.00	-
KCE27C2101X	2.06	220164	-	-	-	-	2.36	2.44	-	-	-	-
KCE42C2106G	0.73	220164	0.80	0.92	0.74	0.86	0.89	0.90	0.13	31,000.00	2,558.00	-
KKP01C2103A	0.81	220164	-	0.85	0.80	0.80	0.82	0.83	(0.01)	8,425.00	689.00	-
KKP01P2103A	0.06	180164	-	-	-	-	0.04	0.10	-	-	-	-
KKP11C2106A	0.58	220164	-	0.60	0.57	0.58	0.58	0.59	-	15,887.00	923.00	-
KKP13C2102A	1.11	150164	-	-	-	-	1.13	1.22	-	-	-	-
KKP13C2103A	0.73	220164	-	-	-	-	0.72	0.73	-	-	-	-
KKP13C2104A	0.44	220164	0.47	0.47	0.41	0.43	0.43	0.44	(0.0			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KT28C2104A	0.29	220164	-	-	-	-	0.28	0.31	-	-	-	-
KT28C2105A	0.19	220164	-	0.19	0.18	0.18	0.18	0.19	(0.01)	12,188.00	219.00	-
KTC01C2103A	1.43	220164	1.43	1.59	1.39	1.45	1.45	1.48	0.02	3,292.00	482.00	1.00
KTC01C2105A	1.00	0	-	0.90	0.81	0.88	0.88	0.89	(0.12)	27,990.00	2,389.00	-
KTC01P2102A	0.03	220164	0.01	0.02	0.01	0.02	0.01	0.02	(0.01)	1,086.00	1.00	-
KTC01P2103A	0.24	220164	0.27	0.27	0.21	0.23	0.23	0.24	(0.01)	63,492.00	1,392.00	-
KTC11C2104A	1.57	220164	1.56	1.66	1.48	1.60	1.60	1.61	0.03	22,824.00	3,613.00	1.00
KTC11P2104A	0.05	220164	-	0.05	0.04	0.05	0.04	0.05	-	9,115.00	43.00	-
KTC13C2103A	1.16	220164	-	1.25	1.11	1.21	1.13	1.21	0.05	477.00	56.00	1.00
KTC13C2103B	0.73	220164	-	0.77	0.62	0.68	0.68	0.74	(0.05)	10,315.00	713.00	-
KTC13C2104A	0.47	220164	0.46	0.52	0.43	0.48	0.48	0.49	0.01	1,281,589.00	60,761.00	-
KTC13C2104B	0.33	220164	0.33	0.35	0.29	0.33	0.33	0.34	-	814,222.00	26,706.00	-
KTC13P2103A	0.03	220164	-	0.03	0.02	0.03	0.02	0.03	-	2,533.00	5.00	-
KTC13P2104A	0.35	220164	0.34	0.36	0.29	0.31	0.31	0.32	(0.04)	513,094.00	16,722.00	-
KTC13P2104B	1.35	220164	1.32	1.39	1.25	1.30	1.30	1.31	(0.05)	383,654.00	50,647.00	1.00
KTC16C2105A	0.26	220164	0.25	0.28	0.22	0.26	0.25	0.26	-	45,192.00	1,139.00	-
KTC19C2101A	3.38	110164	-	-	-	-	1.78	1.82	-	-	-	-
KTC19C2103A	0.99	220164	-	1.09	0.90	1.05	1.02	1.05	0.06	3,595.00	360.00	1.00
KTC19C2104A	0.66	220164	0.65	0.72	0.60	0.67	0.67	0.68	0.01	105,606.00	7,023.00	-
KTC19C2105A	0.51	220164	0.51	0.56	0.46	0.52	0.52	0.53	0.01	1,069,924.00	54,890.00	-
KTC19C2105B	0.21	220164	0.21	0.24	0.19	0.21	0.21	0.22	-	537,634.00	11,309.00	-
KTC19P2101A	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
KTC19P2103A	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
KTC19P2104A	0.15	220164	0.15	0.16	0.12	0.14	0.14	0.15	(0.01)	389,405.00	5,507.00	-
KTC19P2105A	1.30	220164	-	1.35	1.22	1.26	1.26	1.27	(0.04)	188,374.00	24,298.00	1.00
KTC28C2103L	1.10	220164	-	-	-	-	0.97	1.01	-	-	-	-
KTC28C2104A	0.80	220164	-	0.61	0.58	0.58	0.61	0.64	(0.22)	72.00	4.00	-
KTC28C2104B	0.23	220164	-	0.24	0.20	0.23	0.23	0.24	-	126,294.00	2,776.00	-
KTC28C2107L	0.17	220164	0.17	0.18	0.16	0.17	0.17	0.18	-	88,213.00	1,481.00	-
KTC42C2106G	1.00	0	-	0.55	0.49	0.55	0.54	0.55	(0.45)	10,378.00	546.00	-
LH01C2101A	0.03	200164	-	0.01	0.01	0.01	0.01	0.02	(0.02)	50.00	-	-
LH11C2106A	0.23	220164	-	0.23	0.23	0.23	0.23	0.24	-	25,600.00	589.00	-
LH13C2101A	0.07	150164	-	-	-	-	-	-	-	-	-	-
LH13C2104A	0.16	220164	-	0.16	0.15	0.15	0.15	0.16	(0.01)	67,873.00	1,018.00	-
LH19C2101A	0.11	150164	-	0.04	0.04	0.04	0.04	0.07	(0.07)	300.00	1.00	-
LH19C2105A	0.21	220164	-	0.20	0.20	0.20	0.20	0.21	(0.01)	65,008.00	1,300.00	-
MAJO13C2101A	0.18	140164	-	-	-	-	0.08	0.10	-	-	-	-
MAJO13C2103A	0.27	220164	-	0.25	0.24	0.24	0.25	0.26	(0.03)	78,341.00	1,957.00	-
MAJO19C2103A	0.59	140164	0.61	0.61	0.59	0.59	0.59	0.61	-	5.00	-	-
MAJO19C2104A	0.25	220164	0.24	0.24	0.23	0.23	0.24	0.25	(0.02)	116,448.00	2,716.00	-
MEGA13C2101A	0.02	130164	-	-	-	-	-	-	-	-	-	-
MEGA13C2103A	0.40	220164	-	0.41	0.37	0.39	0.39	0.40	(0.01)	3,614.00	144.00	-
MEGA19C2101A	0.02	220164	-	-	-	-	0.01	0.04	-	-	-	-
MEGA19C2105A	0.40	220164	-	0.42	0.39	0.40	0.40	0.41	-	34,651.00	1,387.00	-
MEGA42C2101T	0.02	140164	-	-	-	-	-	-	-	-	-	-
MINT01C2102A	0.62	220164	-	0.51	0.51	0.51	0.54	0.57	(0.11)	2,572.00	131.00	-
MINT01C2102T	0.44	220164	-	0.43	0.38	0.40	0.40	0.41	(0.04)	14,007.00	566.00	-
MINT01C2103A	0.16	220164	0.14	0.15	0.13	0.13	0.14	0.15	(0.03)	2,581.00	34.00	-
MINT01C2105A	1.00	0	-	0.23	0.22	0.23	0.23	0.24	(0.77)	13,713.00	303.00	-
MINT01P2102A	0.02	220164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	7.00	-	-
MINT01P2102T	0.09	220164	-	-	-	-	0.05	0.09	-	-	-	-
MINT01P2103A	0.30	220164	-	0.32	0.30	0.31	0.31	0.32	0.01	19,140.00	603.00	-
MINT01P2104T	0.22	220164	0.23	0.23	0.22	0.23	0.23	0.24	0.01	8,723.00	196.00	-
MINT06C2103A	1.74	80164	-	-	-	-	1.69	1.81	-	-	-	-
MINT06C2104A	0.18	220164	-	0.18	0.15	0.16	0.16	0.17	(0.02)	78,050.00	1,203.00	-
MINT06C2104B	0.57	220164	-	0.55	0.55	0.55	0.46	0.52	(0.02)	1.00	-	-
MINT06P2102A	0.01	210164	-	0.01	0.01	0.01	0.01	0.02	-	140.00	-	-
MINT08C2102A	0.84	200164	-	-	-	-	0.74	0.81	-	-	-	-
MINT08C2104A	0.19	220164	-	0.18	0.17	0.17	0.17	0.18	(0.02)	3,352.00	59.00	-
MINT08P2102A	0.03	220164	-	-	-	-	0.02	0.03	-	-	-	-
MINT11C2105A	0.68	220164	-	0.64	0.61	0.61	0.63	0.66	(0.07)	140.00	9.00	-
MINT11C2106A	0.24	220164	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	2,032.00	46.00	-
MINT11P2104A	0.09	220164	-	-	-	-	0.09	0.10	-	-	-	-
MINT13C2102A	0.92	180164	-	-	-	-	0.94	1.03	-	-	-	-
MINT13C2103A	0.73	210164	-	-	-	-	0.56	0.58	-	-	-	-
MINT13C2104A	0.22	220164	0.22	0.22	0.19	0.21	0.20	0.21	(0.01)	158,287.00	3,092.00	-
MINT13P2101A	0.01	60164	-	-	-	-	-	0.01	-	-	-	-
MINT13P2102A	0.04	200164	-	0.02	0.02	0.02	0.02	0.03	(0.02)	3,250.00	7.00	-
MINT13P2104A	0.26	220164	0.26	0.27	0.25	0.26	0.26	0.27	-	81,522.00	2,186.00	-
MINT16C2103A	1.55	220164	-	-	-	-	1.34	1.38	-	-	-	-
MINT16C2103B	0.16	220164	-	0.16	0.14	0.14	0.14	0.15	(0.02)	5,443.00	82.00	-
MINT19C2102A	0.95	210164	-	-	-	-	0.74	0.79	-	-	-	-
MINT19C2103A	0.31	210164	-	-	-	-	0.18	0.21	-	-	-	-
MINT19C2104A	0.14	220164	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	333,697.00	4,236.00	-
MINT19C2105A	0.13	220164	0.13	0.13	0.11	0.12	0.12	0.13	(0.01)	38,836.00	462.00	-
MINT19P2101A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
MINT19P2102A	0.01	180164	-	-	-	-	-					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC28C2103A	0.54	200164	-	-	-	-	0.44	0.47	-	-	-	-
MTC28C2105A	0.38	220164	-	0.39	0.34	0.38	0.39	0.40	-	98,794.00	3,599.00	-
MTC28C2106L	0.32	220164	-	0.33	0.31	0.33	0.33	0.34	0.01	15,210.00	491.00	-
MTC42C2101T	0.04	70164	-	-	-	-	-	0.01	-	-	-	-
MTC42C2105G	0.53	220164	-	0.54	0.45	0.50	0.52	0.54	(0.03)	7,442.00	361.00	-
NDX41C2103A	1.21	220164	-	1.43	1.36	1.42	1.41	1.42	0.21	16,109.00	2,227.00	1.00
NDX41C2103T	1.04	220164	-	1.18	1.14	1.17	1.17	1.18	0.13	870.00	100.00	1.00
NDX41P2103A	0.72	220164	0.63	0.63	0.60	0.60	0.60	0.61	(0.12)	1,098.00	68.00	-
NDX41P2103T	0.47	220164	0.41	0.42	0.40	0.40	0.40	0.41	(0.07)	4,959.00	203.00	-
ORI13C2102A	0.23	210164	-	0.19	0.19	0.19	0.18	0.20	(0.04)	2.00	-	-
ORI13C2104A	0.22	220164	-	0.22	0.20	0.20	0.20	0.21	(0.02)	14,492.00	304.00	-
ORI19C2102A	0.21	220164	-	0.21	0.20	0.20	0.19	0.20	(0.01)	2,900.00	59.00	-
ORI19C2105A	0.25	220164	-	0.25	0.24	0.24	0.23	0.24	(0.01)	5,221.00	125.00	-
ORI28C2103A	0.24	220164	-	0.23	0.22	0.22	0.22	0.23	(0.02)	3,042.00	69.00	-
ORI28C2103L	0.16	220164	-	0.15	0.14	0.14	0.14	0.15	(0.02)	3,244.00	49.00	-
OSP01C2102A	0.06	220164	-	0.06	0.05	0.05	0.05	0.07	(0.01)	910.00	5.00	-
OSP01C2105A	0.25	220164	-	0.29	0.25	0.28	0.28	0.29	0.03	33,989.00	921.00	-
OSP01P2105A	0.38	220164	-	0.38	0.34	0.35	0.35	0.36	(0.03)	21,488.00	758.00	-
OSP06C2102A	0.02	210164	-	0.02	0.01	0.02	0.01	0.02	-	2,400.00	3.00	-
OSP06C2103A	0.15	220164	0.18	0.19	0.15	0.18	0.17	0.18	0.03	66,802.00	1,178.00	-
OSP06P2102A	0.07	220164	-	0.04	0.04	0.04	0.04	0.05	(0.03)	5,500.00	22.00	-
OSP08C2102A	0.04	220164	-	-	-	-	0.04	0.05	-	-	-	-
OSP11C2102A	0.09	211263	-	-	-	-	0.02	0.03	-	-	-	-
OSP13C2101A	0.01	60164	-	-	-	-	-	-	-	-	-	-
OSP13C2102A	0.06	190164	-	0.04	0.03	0.03	0.03	0.04	(0.03)	1,049.00	3.00	-
OSP13C2103A	0.07	220164	0.07	0.09	0.06	0.08	0.08	0.09	0.01	120,712.00	932.00	-
OSP13C2104A	0.17	220164	0.19	0.20	0.17	0.19	0.19	0.20	0.02	217,455.00	4,137.00	-
OSP13P2102A	0.04	151263	-	-	-	-	0.01	0.04	-	-	-	-
OSP13P2103A	0.22	220164	-	0.21	0.19	0.19	0.19	0.20	(0.03)	25,758.00	494.00	-
OSP19C2101A	0.01	140164	-	-	-	-	-	0.02	-	-	-	-
OSP19C2103A	0.14	220164	-	0.17	0.13	0.16	0.16	0.17	0.02	84,241.00	1,281.00	-
OSP19C2105A	0.11	220164	-	0.14	0.12	0.12	0.12	0.13	0.01	12,128.00	155.00	-
OSP19P2102A	0.06	110164	-	-	-	-	0.02	0.03	-	-	-	-
OSP24C2101A	0.01	150164	-	-	-	-	-	0.01	-	-	-	-
OSP24C2106A	0.21	220164	-	0.24	0.21	0.23	0.23	0.24	0.02	10,976.00	253.00	-
OSP28C2103B	0.11	220164	-	0.12	0.11	0.12	0.12	0.13	0.01	24,336.00	291.00	-
OSP28C2104L	0.14	220164	-	0.14	0.14	0.14	0.14	0.15	-	21,294.00	298.00	-
OSP42C2101T	0.01	241263	-	-	-	-	-	0.01	-	-	-	-
PLAN06C2102A	0.10	220164	-	0.10	0.07	0.08	0.08	0.09	(0.02)	10,732.00	89.00	-
PLAN11C2103A	0.31	220164	-	0.31	0.28	0.28	0.29	0.30	(0.03)	18,552.00	545.00	-
PLAN13C2101A	0.09	120164	-	-	-	-	-	-	-	-	-	-
PLAN13C2102A	0.26	120164	-	0.14	0.14	0.14	0.15	0.16	(0.12)	165.00	2.00	-
PLAN13C2104A	0.15	220164	-	0.13	0.12	0.12	0.12	0.13	(0.03)	60,833.00	756.00	-
PLAN19C2102A	0.19	220164	-	0.18	0.17	0.17	0.17	0.18	(0.02)	6.00	-	-
PLAN19C2105A	0.20	220164	-	0.20	0.18	0.18	0.18	0.19	(0.02)	22,480.00	409.00	-
PLAN27C2101A	0.01	190164	-	-	-	-	-	-	-	-	-	-
PLAN28C2103A	0.26	50164	-	-	-	-	0.20	0.23	-	-	-	-
PLAN28C2104L	0.17	220164	-	0.17	0.15	0.16	0.16	0.17	(0.01)	20,266.00	326.00	-
PLAN42C2101T	0.01	150164	-	-	-	-	-	-	-	-	-	-
PRM01C2103A	0.23	220164	-	0.26	0.22	0.26	0.26	0.27	0.03	40,438.00	973.00	-
PRM01P2103A	0.20	220164	-	0.20	0.17	0.17	0.16	0.17	(0.03)	90,708.00	1,632.00	-
PRM08C2101A	0.02	120164	-	-	-	-	0.01	-	-	-	-	-
PRM11C2102A	0.07	210164	-	-	-	-	0.05	0.07	-	-	-	-
PRM13C2102A	0.03	220164	-	0.04	0.03	0.03	0.03	0.04	-	40.00	-	-
PRM13C2104A	0.18	220164	0.17	0.20	0.17	0.20	0.20	0.21	0.02	248,827.00	4,593.00	-
PRM16C2105A	0.34	220164	-	0.37	0.33	0.37	0.37	0.38	0.03	7,150.00	250.00	-
PRM19C2101A	0.01	130164	-	-	-	-	-	0.01	-	-	-	-
PRM19C2103A	0.07	220164	-	0.08	0.06	0.08	0.08	0.09	0.01	12,423.00	90.00	-
PRM19C2106A	0.41	220164	0.41	0.45	0.40	0.45	0.45	0.46	0.04	152,143.00	6,545.00	-
PRM28C2103A	0.19	220164	-	0.22	0.19	0.22	0.22	0.23	0.03	94,154.00	1,913.00	-
PRM42C2101T	0.02	40164	-	-	-	-	-	-	-	-	-	-
PRM42C2106G	1.00	0	-	-	-	-	0.39	0.40	-	-	-	-
PSH13C2106A	0.28	220164	-	0.27	0.27	0.27	0.26	0.27	(0.01)	42,298.00	1,142.00	-
PTG01C2104A	0.19	220164	-	0.22	0.19	0.22	0.22	0.23	0.03	57,433.00	1,161.00	-
PTG01P2104A	0.54	220164	0.54	0.54	0.49	0.49	0.49	0.50	(0.05)	34,708.00	1,786.00	-
PTG06C2103A	0.05	220164	-	0.07	0.05	0.06	0.06	0.07	0.01	8,725.00	47.00	-
PTG06C2106A	0.37	220164	-	0.42	0.37	0.41	0.42	0.43	0.04	48,690.00	1,927.00	-
PTG08C2103A	0.18	220164	-	0.20	0.17	0.20	0.20	0.21	0.02	14,726.00	273.00	-
PTG11C2101A	0.02	180164	-	-	-	-	0.01	0.04	-	-	-	-
PTG13C2102A	0.05	190164	-	0.05	0.05	0.05	0.03	0.05	-	500.00	3.00	-
PTG13C2103A	0.11	220164	0.11	0.12	0.10	0.12	0.12	0.13	0.01	30,575.00	323.00	-
PTG13C2104A	0.24	220164	0.25	0.28	0.23	0.28	0.27	0.28	0.04	392,177.00	10,145.00	-
PTG13P2102A	0.06	180164	-	-	-	-	0.03	0.05	-	-	-	-
PTG16C2101A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
PTG16C2105A	0.38	220164	0.40	0.43	0.38	0.43	0.43	0.44	0.05	31,349.00	1,269.00	-
PTG19C2103A	0.04	220164	-	0.05	0.04	0.05	0.05	0.06	0.01	2,330.00	10.00	-
PTG19C2104A	0.16	220164	0.17	0.19	0.16	0.19	0.18	0.19	0.03	80,089.00	1,425.00	-
PTG19C2105A	0.27	220164	0.28	0.31	0.27	0.31	0.31	0.32	0.04	229,661.00	6,598.00	-
PTG19P2101A	0.03	180164	-	-	-	-	-	0.03	-	-	-	-
PTG24C2102A	0.03	150164	-	-	-	-	0.02	0.03	-	-	-	-
PTG42C2101T	0.10	150164	-	-	-	-	-	0.10	-	-	-	-
PTG42C2105G	0.10	220164	-	0.11	0.10	0.11	0.11	0.12	0.01	1,100.00	12.00	-
PTT01C2102A	0.30	220164	0.31	0.35	0.29	0.31	0.32	0.33	0.01	16,573.00	531.00	-
PTT01C2103T	0.29	220164	-	0.31	0.28	0.30	0.30	0.31	0.01	29,685.00	890.00	-
PTT01C2104A	0.19	220164	0.19	0.22	0.19	0.21	0.20	0.21	0.02	59,858.00	1,246.00	-
PTT01P2102A	0.07	220164	-	0.09	0.01	0.02	0.02	0.06	(0.05)	1,362.00	9.00	-
PTT01P2103T	0.04	210164	-	-	-	-	0.04	0.10	-	-	-	-
PTT01P2104A	0.37	220164	-	0.37	0.35	0.35	0.35	0.36	(0.02)	14,805.00	519.00	-
PTT06C2102A	0.08	220164	0.08	0.09	0.07	0.08	0.07	0.08	-	71,002.00	565.00	-
PTT06C2106A	0.18	220164	0.18	0.20	0.17	0.18	0.18	0.19	-	81,082.00	1,493.00	-
PTT08C2101A	0.01	210164	-	-	-	-	0.01	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT08C2103A	0.40	220164	-	0.43	0.40	0.41	0.40	0.42	0.01	1,930.00	80.00	-
PTT08P2101A	0.01	190164	-	-	-	-	0.01	0.02	-	-	-	-
PTT11C2101A	0.04	200164	-	0.04	0.04	0.04	0.01	0.03	-	3,000.00	12.00	-
PTT13C2102A	0.46	220164	-	0.52	0.45	0.45	0.45	0.47	(0.01)	142.00	7.00	-
PTT13C2103A	0.19	220164	0.19	0.21	0.18	0.20	0.19	0.20	0.01	200,180.00	3,899.00	-
PTT13P2103A	0.01	200164	-	0.01	0.01	0.01	0.01	0.05	-	20.00	-	-
PTT13P2103B	0.12	190164	-	-	-	-	0.12	0.14	-	-	-	-
PTT13P2104A	0.29	220164	0.28	0.28	0.24	0.26	0.26	0.27	(0.03)	168,800.00	4,367.00	-
PTT13P2105A	0.60	220164	0.60	0.60	0.56	0.57	0.57	0.58	(0.03)	186,045.00	10,584.00	-
PTT19C2101A	0.18	220164	-	0.16	0.14	0.16	0.14	0.18	(0.02)	8.00	-	-
PTT19C2103A	0.44	220164	-	0.45	0.45	0.45	0.45	0.49	0.01	1.00	-	-
PTT19C2104A	0.18	220164	0.19	0.21	0.18	0.20	0.20	0.21	0.02	240,550.00	4,740.00	-
PTT19C2105A	0.13	220164	0.13	0.15	0.13	0.13	0.13	0.14	-	68,748.00	944.00	-
PTT19P2101A	0.01	31263	-	-	-	-	-	0.02	-	-	-	-
PTT19P2103A	0.02	220164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	452.00	-	-
PTT19P2103B	0.08	60164	-	-	-	-	0.06	0.07	-	-	-	-
PTT19P2104A	0.35	220164	-	0.33	0.32	0.33	0.33	0.34	(0.02)	96,525.00	3,172.00	-
PTT24C2101A	0.04	220164	-	0.02	0.02	0.02	0.01	0.03	(0.02)	1,130.00	2.00	-
PTT28C2103A	0.32	220164	-	0.28	0.28	0.28	0.23	0.28	(0.04)	10.00	-	-
PTT28C2103L	0.10	220164	-	0.10	0.10	0.10	0.09	0.10	-	9,126.00	91.00	-
PTT28C2104A	0.19	220164	-	0.21	0.18	0.19	0.19	0.20	-	26,436.00	514.00	-
PTT28C2104B	0.16	220164	-	0.16	0.15	0.16	0.16	0.17	-	18,417.00	290.00	-
PTT41C2101B	0.63	130164	-	-	-	-	0.15	0.18	-	-	-	-
PTT41P2101A	0.15	91163	-	-	-	-	0.01	0.03	-	-	-	-
PTT42C2106G	1.00	0	-	-	-	-	0.26	0.28	-	-	-	-
PTT42P2101T	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2102A	1.75	220164	-	-	-	-	1.59	1.63	-	-	-	-
PTTE01C2103A	0.33	220164	-	0.32	0.30	0.30	0.31	0.32	(0.03)	26,523.00	815.00	-
PTTE01C2103T	1.12	220164	-	1.10	1.06	1.09	1.09	1.10	(0.03)	6,842.00	736.00	1.00
PTTE01P2102A	0.02	200164	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2103A	0.29	220164	-	0.30	0.28	0.28	0.28	0.29	(0.01)	26,715.00	774.00	-
PTTE01P2103T	0.08	200164	-	-	-	-	0.08	0.10	-	-	-	-
PTTE06C2101A	0.47	200164	-	-	-	-	0.14	0.20	-	-	-	-
PTTE06C2105A	0.53	220164	0.51	0.51	0.46	0.49	0.49	0.50	(0.04)	159,442.00	7,641.00	-
PTTE06P2102A	0.18	291263	-	-	-	-	0.01	0.17	-	-	-	-
PTTE06P2104A	0.11	220164	-	0.12	0.11	0.11	0.11	0.12	-	20,542.00	245.00	-
PTTE08C2103A	1.14	130164	-	-	-	-	0.93	0.98	-	-	-	-
PTTE08C2106A	0.52	220164	-	0.53	0.51	0.52	0.52	0.53	-	4,599.00	240.00	-
PTTE08P2101A	0.10	81263	-	-	-	-	0.01	-	-	-	-	-
PTTE11C2105A	0.56	220164	-	0.55	0.52	0.53	0.54	0.55	(0.03)	45,148.00	2,422.00	-
PTTE11P2102A	0.03	60164	-	-	-	-	0.01	0.04	-	-	-	-
PTTE11P2106A	0.42	220164	0.41	0.43	0.41	0.42	0.41	0.42	-	41,491.00	1,734.00	-
PTTE13C2101A	0.97	60164	-	-	-	-	0.97	1.06	-	-	-	-
PTTE13C2102A	0.98	200164	-	0.65	0.65	0.65	0.69	0.74	(0.33)	146.00	9.00	-
PTTE13C2103A	0.36	220164	0.36	0.36	0.32	0.34	0.34	0.35	(0.02)	352,670.00	11,872.00	-
PTTE13P2102A	0.03	251263	-	-	-	-	-	0.03	-	-	-	-
PTTE13P2103A	0.05	220164	-	-	-	-	0.04	0.05	-	-	-	-
PTTE13P2104A	0.30	220164	-	0.31	0.29	0.30	0.30	0.31	-	127,143.00	3,833.00	-
PTTE16C2105A	0.42	220164	-	0.43	0.40	0.41	0.41	0.42	(0.01)	5,188.00	214.00	-
PTTE19C2101A	1.56	140164	-	-	-	-	1.28	1.33	-	-	-	-
PTTE19C2103A	0.77	220164	-	-	-	-	0.71	0.75	-	-	-	-
PTTE19C2104A	0.35	220164	-	0.35	0.31	0.33	0.33	0.34	(0.02)	202,157.00	6,558.00	-
PTTE19P2101A	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2103A	0.05	220164	-	-	-	-	0.04	0.05	-	-	-	-
PTTE19P2105A	0.39	220164	-	0.41	0.38	0.39	0.39	0.40	-	146,262.00	5,803.00	-
PTTE24C2103A	1.89	130164	-	-	-	-	1.78	1.83	-	-	-	-
PTTE28C2102L	0.12	220164	-	0.09	0.08	0.08	0.09	0.10	(0.04)	138.00	1.00	-
PTTE28C2103A	1.65	200164	-	-	-	-	1.39	1.46	-	-	-	-
PTTE41C2101B	1.93	210164	-	1.74	1.63	1.74	1.72	1.78	(0.19)	688.00	116.00	1.00
PTTE41P2101A	0.03	161263	-	-	-	-	0.01	0.03	-	-	-	-
PTTE41P2101B	0.11	301263	-	-	-	-	0.01	0.03	-	-	-	-
PTTE42C2101T	0.12	150164	-	-	-	-	-	0.01	-	-	-	-
PTTE42C2106G	0.45	220164	-	0.43	0.40	0.41	0.42	0.43	(0.04)	4,370.00	182.00	-
PTTE42P2101T	0.11	31263	-	-	-	-	-	-	-	-	-	-
PTTG01C2102A	1.05	220164	-	1.11	1.02	1.08	1.09	1.13	0.03	13,372.00	1,439.00	1.00
PTTG01C2104A	0.35	220164	0.33	0.37	0.33	0.36	0.36	0.37	0.01	33,866.00	1,187.00	-
PTTG01P2102A	0.01	220164	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2104A	0.31	220164	-	0.32	0.29	0.29	0.29	0.30	(0.02)	40,230.00	1,218.00	-
PTTG08C2101A	0.28	190164	-	-	-	-	0.11	-	-	-	-	-
PTTG08C2103A	1.17	180164	-	1.17	1.10	1.14	1.15	1.18	(0.03)	2,400.00	274.00	1.00
PTTG08C2105A	0.53	220164	0.51	0.56	0.51	0.55	0.55	0.56	0.02	6,203.00	336.00	-
PTTG08P2102A	0.02	180164	-	-	-	-	0.01	0.02	-	-	-	-
PTTG11C2104A	1.23	220164	-	1.28	1.21	1.27	1.27	1.28	0.04	14,760.00	1,850.00	1.00
PTTG11P2104A	0.07	150164	-	-	-	-	0.06	0.07	-	-	-	-
PTTG13C2101A	1.30	200164	-	-	-	-	-	-	-	-	-	-
PTTG13C2103A	0.55	220164	-	0.58	0.53	0.58	0.58	0.61	0.03	35,166.00	1,939.00	-
PTTG13C2104A	0.39	220164	0.34	0.38	0.33	0.38	0.38	0.39	(0.01)	295,366.00	10,831.00	-
PTTG13P2102A	0.01	190164	-	-	-	-	-	0.05	-	-	-	-
PTTG13P2104A	0.29	220164	-	0.29	0.26	0.26	0.26	0.27	(0.03)	48,793.00	1,299.00	-
PTTG16C2103A	1.22	80164	-	-	-	-	1.11	1.17	-	-	-	-
PTTG16C2104A	0.43	220164	-	0.47	0.41	0.44	0.44	0.47	0.01	6,184.00	275.00	-
PTTG19C2101A	1.15	171263	-	-	-	-	1.28	1.33	-	-	-	-
PTTG19C2103A	0.40	220164	0.37	0.43	0.36	0.43	0.43	0.44	0.03	44,508.00	1,770.00	-
PTTG19C2104A	0.30	220164	-	0.33	0.29	0.33	0.32	0.33	0.03	311,565.00	9,829.00	-
PTTG19P2102A	0.01	40164	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2103A	0.07	70164	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19P2104A	0.33	220164	-	0.34	0.30	0.31	0.30	0.31	(0.02)	66,236.00	2,097.00	-
PTTG24C2101A	0.73	60164	-	-	-	-	-	-	-	-	-	-
PTTG24C2106A	0.48	220164	0.46	0.49	0.44	0.48	0.49	0.50	-	16,737.00	791.00	-
PTTG28C2102L	0.12	220164	-	-	-	-	0.11	0.12	-	-	-	-
PTTG28C2103A	1.11	200164	-	-	-	-	1.00	1.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG28C2104A	0.76	190164	-	-	-	-	0.65	0.69	-	-	-	-
PTTG28C2104B	0.34	220164	-	0.35	0.31	0.34	0.35	0.36	-	62,542.00	2,089.00	-
PTTG41C2102A	1.49	190164	-	-	-	-	1.32	1.35	-	-	-	-
PTTG41P2102A	0.02	301263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41P2102B	0.09	301263	-	-	-	-	0.02	0.04	-	-	-	-
PTTG42C2106G	0.40	220164	-	0.41	0.37	0.39	0.40	0.42	(0.01)	7,358.00	291.00	-
QH19C2104A	0.13	220164	-	0.13	0.12	0.13	0.13	0.14	-	158,638.00	1,949.00	-
QH27C2101A	0.08	171263	-	-	-	-	0.01	0.11	-	-	-	-
RATC01C2101A	0.01	190164	-	-	-	-	0.01	0.02	-	-	-	-
RATC01C2105A	0.30	220164	-	0.30	0.29	0.29	0.29	0.30	(0.01)	11,636.00	345.00	-
RATC01P2101A	0.07	70164	-	-	-	-	0.01	0.10	-	-	-	-
RATC01P2105A	0.56	220164	0.57	0.58	0.56	0.57	0.57	0.58	0.01	12,901.00	733.00	-
RATC06C2102A	0.02	200164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	30.00	-	-
RATC11C2103A	0.20	220164	0.19	0.19	0.19	0.19	0.18	0.19	(0.01)	35,983.00	684.00	-
RATC13C2104A	0.19	220164	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	27,416.00	491.00	-
RATC19C2101A	0.02	130164	-	-	-	-	-	0.02	-	-	-	-
RATC19C2102A	0.07	220164	0.07	0.07	0.07	0.07	0.06	0.07	-	3,072.00	22.00	-
RATC19C2105A	0.30	220164	0.29	0.29	0.27	0.28	0.28	0.29	(0.02)	29,655.00	849.00	-
RATC42C2102T	0.01	130164	-	-	-	-	-	0.02	-	-	-	-
RS06C2106A	0.54	220164	-	0.62	0.50	0.59	0.59	0.60	0.05	81,111.00	4,552.00	-
RS08C2103A	0.37	220164	-	0.43	0.34	0.40	0.40	0.41	0.03	80,201.00	3,046.00	-
RS13C2101A	0.13	180164	-	0.07	0.05	0.07	0.07	0.08	(0.06)	1,000.00	6.00	-
RS13C2103A	0.44	220164	-	0.52	0.40	0.50	0.49	0.50	0.06	3,050.00	151.00	-
RS13C2105A	0.47	220164	0.47	0.53	0.43	0.50	0.50	0.51	0.03	759,302.00	36,626.00	-
RS19C2102A	0.20	220164	-	0.26	0.17	0.23	0.23	0.24	0.03	121,665.00	2,532.00	-
RS19C2104A	0.48	220164	0.48	0.56	0.44	0.53	0.53	0.54	0.05	88,146.00	4,426.00	-
RS24C2104A	0.69	220164	-	0.78	0.64	0.72	0.74	0.75	0.03	13,139.00	923.00	-
RS28C2103A	0.46	220164	-	0.54	0.40	0.50	0.50	0.51	0.04	121,030.00	5,591.00	-
RS28C2106L	0.34	220164	-	0.36	0.32	0.34	0.35	0.36	-	70,434.00	2,344.00	-
RS42C2101T	0.11	220164	0.09	0.14	0.04	0.11	0.13	0.15	-	42,679.00	351.00	-
RS42C2106G	1.00	0	-	-	-	-	0.54	0.56	-	-	-	-
S5001C2101A	1.27	220164	1.29	1.36	1.21	1.32	1.32	1.34	0.05	7,058.00	913.00	1.00
S5001C2101B	1.99	220164	-	2.04	1.93	2.02	2.02	2.04	0.03	2,649.00	524.00	1.00
S5001C2102T	1.58	220164	-	1.60	1.54	1.59	1.59	1.60	0.01	90,289.00	14,170.00	1.00
S5001C2103F	0.51	220164	0.50	0.53	0.48	0.51	0.51	0.52	-	245,239.00	12,362.00	-
S5001C2103G	0.61	220164	0.59	0.62	0.58	0.62	0.62	0.63	0.01	207,940.00	12,612.00	-
S5001C2104A	0.67	220164	0.67	0.68	0.64	0.67	0.67	0.68	-	63,515.00	4,212.00	-
S5001C2105T	1.00	0	0.82	0.83	0.80	0.82	0.82	0.83	(0.18)	62,907.00	5,151.00	-
S5001P2101A	0.01	220164	0.01	0.02	0.01	0.01	0.01	0.02	-	126,563.00	127.00	-
S5001P2101B	0.02	220164	-	0.02	0.01	0.02	0.01	0.02	-	6,381.00	6.00	-
S5001P2102T	0.38	220164	-	0.38	0.35	0.36	0.35	0.36	(0.02)	19,521.00	716.00	-
S5001P2103F	0.44	220164	0.45	0.45	0.41	0.41	0.41	0.42	(0.03)	217,797.00	9,320.00	-
S5001P2104A	0.78	220164	0.78	0.79	0.75	0.76	0.75	0.76	(0.02)	149,242.00	11,479.00	-
S5001P2105T	1.00	0	1.07	1.07	1.04	1.04	1.04	1.05	0.04	56,470.00	5,974.00	1.00
S5006C2103A	0.76	220164	0.75	0.79	0.70	0.77	0.77	0.78	0.01	368,118.00	27,500.00	-
S5006C2103B	0.26	220164	0.26	0.28	0.23	0.26	0.26	0.28	-	275,845.00	7,171.00	-
S5006C2103C	0.80	220164	0.75	0.82	0.73	0.79	0.79	0.81	(0.01)	261,036.00	20,322.00	-
S5006P2103A	0.06	220164	-	0.05	0.04	0.04	0.04	0.05	(0.02)	27,085.00	135.00	-
S5006P2103B	0.40	220164	0.38	0.41	0.33	0.33	0.33	0.34	(0.07)	192,337.00	7,094.00	-
S5006P2103C	0.33	220164	0.33	0.33	0.29	0.31	0.31	0.33	(0.02)	130,193.00	4,029.00	-
S5008C2101A	0.24	210164	-	-	-	-	0.03	-	-	-	-	-
S5008C2103A	0.58	220164	-	0.58	0.51	0.57	0.57	0.58	(0.01)	221,990.00	12,187.00	-
S5008C2103B	0.36	220164	0.34	0.36	0.31	0.36	0.35	0.36	-	210,152.00	7,200.00	-
S5008C2103C	0.88	220164	0.80	0.90	0.79	0.88	0.88	0.89	-	352,579.00	30,202.00	-
S5008P2101A	0.01	220164	0.01	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
S5008P2101B	0.02	210164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	154.00	-	-
S5008P2103A	0.26	220164	0.24	0.25	0.21	0.21	0.21	0.22	(0.05)	5,499.00	123.00	-
S5008P2103B	0.61	220164	0.59	0.60	0.53	0.53	0.52	0.53	(0.08)	396,623.00	22,078.00	-
S5011C2103A	0.40	220164	-	0.40	0.37	0.39	0.40	0.41	(0.01)	26,336.00	1,021.00	-
S5011P2103A	0.76	220164	0.76	0.77	0.71	0.72	0.71	0.72	(0.04)	26,450.00	1,952.00	-
S5013C2101A	0.94	220164	0.95	0.98	0.95	0.95	0.96	0.97	0.01	225.00	22.00	-
S5013C2103A	0.75	220164	0.73	0.77	0.68	0.75	0.75	0.76	-	1,027,012.00	74,475.00	-
S5013C2103B	0.47	220164	0.46	0.49	0.43	0.47	0.47	0.48	-	5,202,887.00	238,928.00	-
S5013C2103C	0.77	220164	0.76	0.79	0.71	0.78	0.78	0.79	0.01	7,127,473.00	537,566.00	-
S5013C2103D	0.37	220164	0.37	0.39	0.33	0.37	0.37	0.38	-	4,921,191.00	179,065.00	-
S5013C2105A	0.81	220164	0.80	0.82	0.79	0.81	0.81	0.82	-	14,772.00	1,194.00	-
S5013P2101A	0.08	220164	-	0.12	0.06	0.06	0.05	0.10	(0.02)	112,264.00	914.00	-
S5013P2102A	0.83	220164	-	0.85	0.81	0.83	0.81	0.82	-	8,477.00	707.00	-
S5013P2103A	0.05	220164	0.05	0.06	0.04	0.05	0.04	0.05	-	245,377.00	1,241.00	-
S5013P2103B	0.18	220164	0.17	0.18	0.16	0.16	0.16	0.17	(0.02)	104,825.00	1,762.00	-
S5013P2103C	0.13	220164	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	35,488.00	425.00	-
S5013P2103D	0.28	220164	0.27	0.28	0.24	0.24	0.24	0.25	(0.04)	5,913,043.00	153,689.00	-
S5013P2103E	0.37	220164	0.34	0.36	0.31	0.32	0.32	0.33	(0.05)	12,570,010.00	423,395.00	-
S5013P2103F	0.46	220164	0.45	0.47	0.40	0.40	0.40	0.42	(0.06)	171,463.00	7,475.00	-
S5013P2103G	0.63	220164	0.60	0.63	0.56	0.57	0.57	0.58	(0.06)	12,278,904.00	731,194.00	-
S5013P2103H	0.79	220164	0.75	0.79	0.69	0.70	0.70	0.71	(0.09)	13,490,310.00	995,999.00	-
S5013P2105A	1.09	220164	1.09	1.10	1.07	1.07	1.07	1.08	(0.02)	10,264.00	1,112.00	1.00
S5016C2103A	0.53	220164	0.52	0.56	0.49	0.55	0.54	0.55	0.02	77,932.00	4,080.00	-
S5016P2103A	0.15	220164	-	0.14	0.13	0.13	0.12	0.13	(0.02)	143.00	2.00	-
S5016P2103B	0.26	200164	-	0.29	0.27	0.27	0.26	0.27	0.01	15,433.00	429.00	-
S5016P2103C	0.76	220164	-	0.76	0.67	0.69	0.68	0.69	(0.07)	42,274.00	3,050.00	-
S5016P2103Z	2.90	210164	-	-	-	-	2.84	3.02	-	-	-	-
S5019C2103A	0.49	220164	0.49	0.51	0.43	0.49	0.49	0.50	-	1,780,323.00	84,893.00	-
S5019C2103B	0.17	220164	0.17	0.19	0.15	0.18	0.17	0.18	0.01	267,834.00	4,548.00	-
S5019C2103C	0.23	220164	0.23	0.25	0.20	0.24	0.23	0.24	0.01	1,462,872.00	32,775.00	-
S5019C2103D	0.54	220164	0.52	0.58	0.49	0.56	0.56	0.57	0.02	2,139,380.00	114,724.00	-
S5019C2103E	0.88	220164	-	0.92	0.82	0.90	0.90	0.92	0.02	15,219.00	1,345.00	-
S5019C2106A	0.64	220164	0.65	0.67	0.61	0.66	0.66	0.67	0.02	3,400,707.00	217,584.00	-
S5019P2103B	0.17	220164	-	0.17	0.14	0.14	0.14	0.15	(0.03)	329,476.00	5,118.00	-
S5019P2103C	0.33	220164	-	0.34	0.30	0.30	0.30	0.31	(0.03)	808,218.00	25,515.00	-
S5019P2103D	0.49	220164	0.50	0.51	0.44	0.45	0.44	0.45	(0.04)	3,674,023.00	173,099.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019P2103E	0.73	220164	0.70	0.75	0.66	0.67	0.67	0.68	(0.06)	3,921,255.00	275,789.00	-
S5019P2103F	0.95	220164	0.97	0.99	0.88	0.88	0.88	0.90	(0.07)	2,064,192.00	190,584.00	-
S5019P2106A	0.65	220164	0.64	0.67	0.61	0.62	0.62	0.63	(0.03)	2,916,368.00	185,824.00	-
S5024C2103A	1.71	220164	1.71	1.77	1.63	1.75	1.75	1.76	0.04	26,713.00	4,514.00	1.00
S5024C2103B	0.33	220164	0.30	0.33	0.27	0.31	0.31	0.32	(0.02)	124,306.00	3,724.00	-
S5024C2103C	0.43	220164	0.39	0.43	0.36	0.41	0.41	0.42	(0.02)	187,049.00	7,238.00	-
S5024C2103D	0.66	220164	0.58	0.63	0.53	0.61	0.61	0.62	(0.05)	294,567.00	16,985.00	-
S5024C2106A	0.53	220164	0.53	0.56	0.51	0.54	0.55	0.56	0.01	45,125.00	2,444.00	-
S5024P2103A	0.03	220164	-	0.03	0.03	0.03	0.02	0.03	-	12,000.00	36.00	-
S5024P2103B	0.09	220164	-	0.08	0.07	0.07	0.07	0.08	(0.02)	940.00	7.00	-
S5024P2103C	0.16	220164	-	0.15	0.13	0.13	0.13	0.14	(0.03)	1,445.00	21.00	-
S5024P2103D	0.38	220164	0.36	0.36	0.31	0.31	0.31	0.32	(0.07)	94,015.00	3,136.00	-
S5024P2103E	0.74	220164	0.71	0.76	0.64	0.64	0.63	0.64	(0.10)	422,717.00	29,497.00	-
S5024P2103F	1.53	220164	1.46	1.53	1.36	1.38	1.38	1.39	(0.15)	383,773.00	55,518.00	1.00
S5024P2106A	0.45	220164	0.44	0.44	0.41	0.41	0.41	0.42	(0.04)	54,111.00	2,307.00	-
S5028C2102A	0.79	220164	-	0.81	0.76	0.81	0.80	0.81	0.02	2.00	-	-
S5028C2102B	0.36	220164	0.33	0.36	0.30	0.35	0.35	0.36	(0.01)	1,151,545.00	37,939.00	-
S5028C2103A	4.32	210164	-	-	-	-	3.52	3.62	-	-	-	-
S5028C2103B	1.06	220164	-	1.06	0.96	1.05	1.05	1.06	(0.01)	374,120.00	37,965.00	1.00
S5028C2103C	0.22	220164	0.22	0.23	0.19	0.23	0.22	0.23	0.01	326,293.00	6,874.00	-
S5028C2103D	0.25	220164	0.24	0.26	0.22	0.24	0.24	0.25	(0.01)	326,193.00	7,633.00	-
S5028C2103L	0.36	220164	-	0.37	0.33	0.36	0.36	0.37	-	561,277.00	19,815.00	-
S5028P2102A	0.07	220164	-	0.08	0.05	0.08	0.06	0.07	0.01	5,330.00	28.00	-
S5028P2102B	0.23	220164	-	0.22	0.18	0.18	0.18	0.19	(0.05)	495,223.00	9,749.00	-
S5028P2103A	0.02	200164	-	0.03	0.01	0.03	0.01	0.03	0.01	761.00	1.00	-
S5028P2103B	0.22	220164	0.24	0.24	0.20	0.23	0.15	0.23	0.01	16.00	-	-
S5028P2103C	1.35	220164	1.29	1.36	1.24	1.25	1.25	1.26	(0.10)	214,134.00	27,804.00	1.00
S5028P2103L	0.07	220164	0.07	0.07	0.07	0.07	0.06	0.07	-	400.00	3.00	-
S5041C2103A	0.62	220164	0.62	0.66	0.57	0.64	0.64	0.65	0.02	1,793,813.00	111,263.00	-
S5041C2103B	0.40	220164	0.40	0.42	0.37	0.41	0.41	0.42	0.01	3,025,391.00	120,693.00	-
S5041C2103C	0.24	220164	-	0.26	0.23	0.25	0.25	0.26	0.01	557,032.00	13,496.00	-
S5041C2103T	2.86	220164	2.78	3.00	2.74	2.90	2.96	3.00	0.04	46,070.00	13,564.00	2.00
S5041C2103U	2.62	220164	2.68	2.76	2.60	2.74	2.74	2.76	0.12	25,512.00	6,870.00	2.00
S5041C2103V	1.12	220164	-	1.18	1.07	1.16	1.16	1.17	0.04	140,076.00	16,030.00	1.00
S5041C2103W	0.52	220164	0.49	0.55	0.49	0.54	0.53	0.54	0.02	3,323,595.00	173,860.00	-
S5041P2103A	0.38	220164	0.37	0.39	0.35	0.35	0.35	0.36	(0.03)	2,418,289.00	88,350.00	-
S5041P2103C	0.25	220164	-	0.22	0.22	0.22	0.22	0.23	(0.03)	300.00	7.00	-
S5041P2103T	0.16	220164	-	0.14	0.14	0.14	0.14	0.15	(0.02)	30.00	-	-
S5041P2103U	0.08	150164	-	0.07	0.07	0.07	0.07	0.08	(0.01)	70.00	-	-
S5041P2103V	0.35	220164	0.34	0.34	0.31	0.32	0.31	0.32	(0.03)	781,447.00	25,253.00	-
S5041P2103X	0.50	220164	-	0.50	0.45	0.46	0.46	0.47	(0.04)	1,452,828.00	69,615.00	-
S5041P2103Y	1.09	220164	1.06	1.12	1.02	1.02	1.02	1.03	(0.07)	4,327,462.00	453,287.00	1.00
S5042C2101G	0.18	220164	0.06	0.06	0.06	0.06	-	0.06	(0.12)	10.00	-	-
S5042C2102G	0.49	210164	-	-	-	-	0.24	0.33	-	-	-	-
S5042C2102T	1.37	220164	-	-	-	-	1.40	1.49	-	-	-	-
S5042C2103G	0.59	220164	0.48	0.55	0.48	0.54	0.54	0.55	(0.05)	14,865.00	770.00	-
S5042C2103T	0.97	220164	0.95	1.00	0.95	0.98	0.99	1.00	0.01	18,290.00	1,781.00	-
S5042P2101G	0.01	80164	-	-	-	-	-	0.01	-	-	-	-
S5042P2102G	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
S5042P2102T	0.01	220164	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5042P2103F	0.14	220164	-	0.12	0.11	0.11	0.10	0.11	(0.03)	552.00	6.00	-
S5042P2103G	0.28	220164	-	0.24	0.23	0.23	0.22	0.23	(0.05)	6,000.00	141.00	-
S5042P2103S	0.40	180164	-	0.42	0.39	0.39	0.39	0.40	(0.01)	112,112.00	4,568.00	-
S5042P2103T	0.47	220164	-	0.48	0.44	0.45	0.44	0.45	(0.02)	29,578.00	1,353.00	-
SAWA01C2102A	0.70	220164	-	0.84	0.65	0.84	0.84	0.85	0.14	27,153.00	1,907.00	-
SAWA01C2103T	0.65	220164	-	0.72	0.61	0.72	0.72	0.73	0.07	14,269.00	940.00	-
SAWA01C2105A	0.55	220164	-	0.64	0.52	0.64	0.64	0.65	0.09	26,461.00	1,559.00	-
SAWA01P2102A	0.01	220164	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01P2105A	0.91	220164	0.92	0.93	0.81	0.81	0.80	0.81	(0.10)	26,568.00	2,369.00	-
SAWA06C2101A	0.97	241263	-	1.01	1.01	1.01	1.10	1.17	0.04	3.00	-	1.00
SAWA06C2104A	0.69	220164	0.65	0.82	0.64	0.82	0.82	0.84	0.13	143,602.00	10,030.00	-
SAWA08C2101A	0.51	220164	-	0.46	0.46	0.46	0.70	-	(0.05)	5.00	-	-
SAWA08C2106A	0.48	220164	-	0.56	0.45	0.56	0.55	0.56	0.08	93,871.00	4,706.00	-
SAWA11C2103A	0.91	220164	-	1.01	0.85	1.01	1.02	1.03	0.10	81,398.00	7,517.00	-
SAWA13C2101A	0.57	210164	-	0.54	0.54	0.54	0.54	0.61	(0.03)	40.00	2.00	-
SAWA13C2104A	0.52	220164	0.51	0.60	0.47	0.60	0.60	0.61	0.08	131,728.00	6,915.00	-
SAWA13C2104B	0.44	220164	0.43	0.51	0.41	0.51	0.51	0.52	0.07	259,750.00	11,887.00	-
SAWA16C2101A	0.69	150164	-	-	-	-	0.59	0.64	-	-	-	-
SAWA19C2103A	0.50	220164	-	0.62	0.47	0.62	0.62	0.63	0.12	22,882.00	1,181.00	-
SAWA19C2104A	0.29	220164	0.29	0.36	0.27	0.36	0.36	0.37	0.07	346,984.00	11,314.00	-
SAWA19P2101A	0.01	200164	-	-	-	-	-	0.02	-	-	-	-
SAWA24C2103A	0.92	220164	-	1.05	0.85	1.05	1.05	1.06	0.13	7,516.00	708.00	-
SAWA28C2102L	0.08	220164	-	0.09	0.05	0.09	0.09	0.12	0.01	4,002.00	20.00	-
SAWA28C2103A	0.45	220164	-	0.53	0.41	0.53	0.53	0.54	0.08	82,500.00	3,886.00	-
SAWA28C2104A	0.35	220164	-	0.41	0.33	0.41	0.42	0.43	0.06	91,050.00	3,324.00	-
SAWA28C2106L	0.31	220164	-	0.34	0.30	0.33	0.34	0.35	0.02	33,932.00	1,079.00	-
SAWA42C2101T	0.02	180164	-	-	-	-	-	0.01	-	-	-	-
SAWA42C2105G	0.53	220164	-	0.62	0.47	0.62	0.64	0.65	0.09	15,729.00	848.00	-
SCB01C2101A	0.32	220164	0.26	0.26	0.16	0.18	0.18	0.19	(0.14)	44,828.00	911.00	-
SCB01C2103A	1.68	220164	-	1.61	1.44	1.48	1.48	1.50	(0.20)	21,781.00	3,289.00	1.00
SCB01C2103T	1.07	220164	-	1.03	0.95	0.98	0.98	0.99	(0.09)	39,071.00	3,860.00	-
SCB01C2105A	0.67	220164	0.65	0.65	0.56	0.58	0.58	0.59	(0.09)	74,446.00	4,445.00	-
SCB01P2101A	0.01	210164	-	0.01	0.01	0.01	0.01	0.02	-	744.00	1.00	-
SCB01P2103A	0.30	220164	-	0.35	0.31	0.34	0.34	0.35	0.04	56,897.00	1,888.00	-
SCB01P2103T	0.09	70164	-	-	-	-	0.05	0.10	-	-	-	-
SCB01P2104T	0.51	220164	0.56	0.56	0.51	0.55	0.55	0.56	0.04	52,321.00	2,806.00	-
SCB01P2105A	1.00	0	-	0.91	0.84	0.89	0.89	0.90	(0.11)	38,480.00	3,368.00	-
SCB06C2103A	1.81	180164	-	-	-	-	1.77	1.84	-	-	-	-
SCB06C2104A	0.90	220164	-	0.85	0.73	0.75	0.75	0.77	(0.15)	258,496.00	19,818.00	-
SCB06P2105A	0.32	220164	-	0.39	0.34	0.37	0.37	0.38	0.05	76,170.00	2,761.00	-
SCB08C2101A	0.63	220164	-	0.47	0.47	0.47	0.37	-	(0.16)	31.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB11C2102A	0.68	220164	-	0.65	0.54	0.57	0.57	0.58	(0.11)	58,570.00	3,435.00	-
SCB11P2103A	0.20	220164	-	0.23	0.20	0.22	0.22	0.23	0.02	37,777.00	813.00	-
SCB13C2102A	1.52	110164	-	-	-	-	1.61	1.63	-	-	-	-
SCB13C2103A	0.87	220164	-	0.82	0.70	0.73	0.73	0.74	(0.14)	148,864.00	11,177.00	-
SCB13C2104A	0.55	220164	0.52	0.52	0.43	0.45	0.45	0.46	(0.10)	355,585.00	17,034.00	-
SCB13P2103A	0.12	220164	-	0.14	0.12	0.13	0.13	0.14	0.01	79,323.00	992.00	-
SCB13P2104A	0.41	220164	-	0.48	0.41	0.45	0.45	0.46	0.04	110,661.00	4,933.00	-
SCB13P2105A	0.69	220164	0.70	0.77	0.69	0.75	0.75	0.76	0.06	440,242.00	32,125.00	-
SCB19C2101A	1.50	150164	-	-	-	-	1.28	1.33	-	-	-	-
SCB19C2103A	0.39	220164	-	0.36	0.29	0.30	0.30	0.31	(0.09)	173,262.00	5,431.00	-
SCB19P2103A	0.06	70164	-	-	-	-	0.01	0.02	-	-	-	-
SCB19P2103B	0.10	220164	-	0.13	0.11	0.13	0.12	0.13	0.03	74,038.00	906.00	-
SCB19P2104A	0.47	220164	-	0.55	0.49	0.53	0.53	0.54	0.06	24,930.00	1,313.00	-
SCB24C2104A	0.63	220164	-	0.60	0.51	0.54	0.53	0.54	(0.09)	32,945.00	1,775.00	-
SCB28C2103A	1.32	180164	-	-	-	-	1.34	1.39	-	-	-	-
SCB28C2103B	0.57	220164	-	0.50	0.44	0.45	0.44	0.46	(0.12)	1,170.00	54.00	-
SCB28C2103C	0.43	220164	-	0.39	0.32	0.34	0.34	0.35	(0.09)	107,000.00	3,783.00	-
SCB28C2104L	0.48	220164	-	0.44	0.39	0.40	0.40	0.41	(0.08)	65,532.00	2,732.00	-
SCB41C2102A	1.79	200164	-	-	-	-	1.84	1.87	-	-	-	-
SCB41P2102A	0.12	261163	-	-	-	-	-	0.02	-	-	-	-
SCB41P2102B	0.09	130164	-	-	-	-	0.05	0.07	-	-	-	-
SCB42C2101T	0.06	70164	-	-	-	-	-	-	-	-	-	-
SCB42C2106G	1.00	0	-	-	-	-	0.63	0.64	-	-	-	-
SCC01C2101A	0.15	220164	-	0.15	0.12	0.14	0.14	0.15	(0.01)	25,659.00	353.00	-
SCC01C2105A	0.82	220164	0.83	0.85	0.82	0.83	0.83	0.85	0.01	32,010.00	2,649.00	-
SCC01P2105A	0.66	220164	-	0.64	0.62	0.63	0.63	0.64	(0.03)	22,610.00	1,423.00	-
SCC06C2103A	0.62	220164	-	0.70	0.66	0.66	0.66	0.70	0.04	4,140.00	281.00	-
SCC11C2105A	0.60	220164	0.62	0.64	0.60	0.61	0.63	0.64	0.01	55,602.00	3,427.00	-
SCC11P2103A	0.19	220164	-	0.18	0.17	0.17	0.17	0.18	(0.02)	18,080.00	313.00	-
SCC13C2102A	0.44	220164	-	0.47	0.42	0.45	0.45	0.48	0.01	94,309.00	4,205.00	-
SCC13C2103A	0.49	220164	0.50	0.51	0.47	0.49	0.49	0.50	-	512,418.00	25,221.00	-
SCC13P2102A	0.01	190164	-	-	-	-	-	0.10	-	-	-	-
SCC13P2103A	0.29	220164	-	0.27	0.26	0.27	0.26	0.27	(0.02)	39,516.00	1,059.00	-
SCC19C2101A	0.27	220164	-	0.24	0.24	0.24	0.23	0.24	(0.03)	10.00	-	-
SCC19C2103A	0.26	220164	0.27	0.27	0.25	0.27	0.27	0.28	0.01	73,406.00	1,920.00	-
SCC19P2101A	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
SCC19P2105A	0.58	220164	-	0.56	0.55	0.56	0.55	0.56	(0.02)	28,018.00	1,562.00	-
SCC24C2105A	0.45	220164	0.45	0.48	0.45	0.47	0.47	0.48	0.02	40,131.00	1,831.00	-
SCC28C2102A	0.01	210164	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2103A	0.42	220164	-	0.45	0.39	0.41	0.42	0.43	(0.01)	153,562.00	6,537.00	-
SCC28C2104L	0.21	220164	-	0.21	0.21	0.21	0.21	0.22	-	25,978.00	546.00	-
SCC41C2101B	0.30	210164	-	0.42	0.36	0.38	0.40	0.42	0.08	5,504.00	215.00	-
SCC41P2101A	0.07	110164	-	-	-	-	0.01	0.03	-	-	-	-
SCC41P2102A	0.01	150164	-	-	-	-	0.01	0.02	-	-	-	-
SCC42C2106G	1.00	0	-	0.72	0.71	0.71	0.71	0.73	(0.29)	5,000.00	356.00	-
SCGP01C2103A	0.60	220164	0.64	0.75	0.60	0.75	0.75	0.77	0.15	39,405.00	2,626.00	-
SCGP01C2104T	0.37	220164	-	0.45	0.38	0.45	0.45	0.46	0.08	67,672.00	2,728.00	-
SCGP01C2105A	0.38	220164	-	0.47	0.40	0.46	0.48	0.49	0.08	65,940.00	2,828.00	-
SCGP01P2103A	0.03	220164	-	-	-	-	0.02	0.10	-	-	-	-
SCGP06C2104A	0.77	220164	-	-	-	-	0.99	1.05	-	-	-	-
SCGP06C2106A	0.38	220164	-	0.51	0.39	0.51	0.49	0.51	0.13	148,858.00	6,696.00	-
SCGP08C2103A	0.47	220164	-	0.58	0.47	0.58	0.58	0.60	0.11	29,710.00	1,531.00	-
SCGP13C2102A	0.53	220164	-	0.68	0.55	0.68	0.68	0.70	0.15	440.00	26.00	-
SCGP13C2103A	0.32	220164	0.33	0.42	0.32	0.42	0.42	0.43	0.10	632,188.00	23,567.00	-
SCGP13P2102A	0.02	140164	-	-	-	-	-	0.05	-	-	-	-
SCGP13P2103A	0.08	220164	-	0.07	0.06	0.06	0.05	0.06	(0.02)	12,425.00	75.00	-
SCGP13P2104A	0.28	220164	0.27	0.27	0.20	0.20	0.20	0.21	(0.08)	186,653.00	4,322.00	-
SCGP19C2102A	0.38	220164	-	0.51	0.38	0.51	0.51	0.52	0.13	4,380.00	190.00	-
SCGP19C2104A	0.30	220164	0.32	0.40	0.31	0.40	0.40	0.41	0.10	602,836.00	21,150.00	-
SCGP19P2102A	0.03	70164	-	0.02	0.02	0.02	-	0.01	(0.01)	80.00	-	-
SCGP19P2104A	0.08	220164	-	-	-	-	0.05	0.06	-	-	-	-
SCGP28C2103A	0.63	210164	-	0.61	0.59	0.59	0.69	0.70	(0.04)	34.00	2.00	-
SCGP28C2104L	0.30	220164	-	0.37	0.30	0.37	0.37	0.38	0.07	47,969.00	1,575.00	-
SCGP41C2101A	0.68	200164	-	0.62	0.57	0.62	0.76	0.80	(0.06)	1,376.00	83.00	-
SCGP42C2105G	0.29	220164	0.32	0.39	0.30	0.39	0.39	0.40	0.10	17,761.00	607.00	-
SGP13C2102A	0.39	130164	-	-	-	-	0.22	0.25	-	-	-	-
SGP13C2103A	0.16	220164	-	0.16	0.13	0.15	0.14	0.16	(0.01)	110,683.00	1,607.00	-
SGP13C2106A	0.29	220164	0.27	0.30	0.27	0.29	0.28	0.29	-	209,709.00	5,985.00	-
SGP19C2102A	0.38	130164	-	-	-	-	0.29	0.32	-	-	-	-
SGP19C2105A	0.20	220164	-	0.21	0.18	0.20	0.19	0.20	-	37,827.00	742.00	-
SGP42C2101T	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2103A	0.36	220164	-	0.31	0.31	0.31	0.29	0.33	(0.05)	39.00	1.00	-
SIRI19C2106A	0.17	220164	-	0.16	0.15	0.15	0.15	0.16	(0.02)	22,738.00	341.00	-
SIRI42C2101T	0.01	110164	-	-	-	-	-	-	-	-	-	-
SPAL06C2103A	0.75	130164	-	-	-	-	0.48	0.54	-	-	-	-
SPAL06C2105A	0.44	220164	0.42	0.44	0.40	0.42	0.42	0.43	(0.02)	55,328.00	2,314.00	-
SPAL13C2102A	0.43	140164	-	-	-	-	0.28	0.31	-	-	-	-
SPAL13C2104A	0.21	220164	-	0.21	0.19	0.20	0.20	0.21	(0.01)	69,802.00	1,401.00	-
SPAL19C2102A	0.56	60164	-	-	-	-	0.41	0.44	-	-	-	-
SPAL19C2105A	0.39	220164	-	0.39	0.35	0.38	0.37	0.38	(0.01)	59,179.00	2,184.00	-
SPAL27C2101A	0.08	120164	-	-	-	-	0.01	0.11	-	-	-	-
SPRC01C2101A	0.10	220164	-	0.11	0.10	0.11	0.11	0.13	0.01	24,170.00	264.00	-
SPRC01C2103A	0.99	220164	-	1.06	0.95	1.06	1.05	1.06	0.07	5,803.00	569.00	-
SPRC01P2101A	0.01	60164	-	0.01	0.01	0.01	0.01	0.02	-	3,500.00	4.00	-
SPRC06C2102A	0.58	40164	-	-	-	-	0.77	0.84	-	-	-	-
SPRC06C2106A	0.54	220164	-	0.59	0.51	0.59	0.59	0.61	0.05	29,717.00	1,614.00	-
SPRC06P2103A	0.01	200164	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2102A	0.62	210164	-	-	-	-	0.61	0.64	-	-	-	-
SPRC13C2102A	0.83	231263	-	-	-	-	1.37	1.40	-	-	-	-
SPRC13C2103A	0.50	220164	-	0.51	0.50	0.50	0.54	0.57	-	2,800.00	140.00	-
SPRC13C2105A	0.32	220164	0.32	0.35	0.30	0.35	0.35	0.36	0.03	144,733.00	4,656.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC19C2101A	1.00	210164	-	-	-	-	1.05	1.10	-	-	-	-
SPRC19C2104A	0.60	210164	-	0.61	0.52	0.61	0.58	0.61	0.01	1,966.00	103.00	-
SPRC19C2105A	0.30	220164	-	0.34	0.30	0.33	0.33	0.34	0.03	46,725.00	1,470.00	-
SPRC28C2104L	0.35	220164	-	0.36	0.34	0.36	0.37	0.39	0.01	15,210.00	532.00	-
SPRC42C2101T	0.07	80164	-	-	-	-	-	0.01	-	-	-	-
SPX28C2103A	1.20	220164	-	1.24	1.22	1.22	1.22	1.23	0.02	831.00	103.00	1.00
SPX28C2103B	0.15	220164	-	0.16	0.16	0.16	0.15	0.16	0.01	4,456.00	71.00	-
SPX28C2103C	0.60	220164	-	0.63	0.62	0.62	0.62	0.63	0.02	17.00	1.00	-
SPX28C2103L	0.50	220164	0.53	0.53	0.53	0.53	0.52	0.53	0.03	2,438.00	129.00	-
SPX28P2103A	0.38	220164	-	0.33	0.32	0.33	0.32	0.33	(0.05)	1,021.00	34.00	-
SPX28P2103B	0.21	210164	-	-	-	-	0.19	0.20	-	-	-	-
SPX28P2103C	0.13	210164	-	0.11	0.11	0.11	0.10	0.11	(0.02)	2,315.00	25.00	-
SPX28P2103D	1.00	0	-	-	-	-	0.33	0.34	-	-	-	-
SPX28P2103L	0.05	200164	-	-	-	-	0.02	0.03	-	-	-	-
SPX41C2103A	1.24	220164	-	1.35	1.31	1.32	1.31	1.32	0.08	1,249.00	167.00	1.00
SPX41C2103B	0.57	220164	-	0.66	0.64	0.64	0.63	0.64	0.07	3,194.00	207.00	-
SPX41C2103T	1.34	220164	-	1.44	1.42	1.42	1.41	1.42	0.08	6.00	1.00	1.00
SPX41C2103U	1.64	220164	-	1.78	1.74	1.75	1.74	1.75	0.11	244.00	43.00	1.00
SPX41P2103A	0.38	220164	-	0.34	0.33	0.33	0.33	0.34	(0.05)	12,301.00	412.00	-
SPX41P2103T	0.07	210164	-	-	-	-	0.06	0.07	-	-	-	-
SPX41P2103U	0.23	210164	-	-	-	-	0.22	0.23	-	-	-	-
SPX41P2103V	0.92	220164	0.82	0.84	0.82	0.84	0.84	0.85	(0.08)	40.00	3.00	-
SPX41P2103W	0.32	210164	-	0.31	0.31	0.31	0.30	0.31	(0.01)	7.00	-	-
STA01C2101A	0.04	220164	-	0.05	0.05	0.05	0.05	0.06	0.01	3,100.00	16.00	-
STA01C2102A	0.05	220164	0.06	0.06	0.06	0.06	0.04	0.05	0.01	6,000.00	36.00	-
STA01C2103A	0.54	220164	0.56	0.57	0.49	0.49	0.49	0.50	(0.05)	201,996.00	10,385.00	-
STA01P2102A	0.06	210164	-	0.07	0.07	0.07	0.05	0.08	0.01	100.00	1.00	-
STA06C2104A	0.54	220164	0.55	0.57	0.48	0.48	0.48	0.49	(0.06)	144,364.00	7,459.00	-
STA08C2101A	0.27	220164	0.26	0.28	0.26	0.28	0.18	0.28	0.01	831.00	23.00	-
STA08C2104A	0.53	220164	-	0.55	0.49	0.49	0.48	0.49	(0.04)	153,564.00	7,820.00	-
STA13C2101A	0.01	200164	-	-	-	-	-	-	-	-	-	-
STA13C2102A	0.29	220164	0.30	0.30	0.23	0.23	0.23	0.24	(0.06)	635,186.00	16,605.00	-
STA13C2104A	0.51	220164	0.53	0.53	0.45	0.45	0.45	0.47	(0.06)	766,172.00	37,532.00	-
STA13P2101A	0.09	241263	-	-	-	-	-	-	-	-	-	-
STA13P2102A	0.05	120164	-	-	-	-	-	0.05	-	-	-	-
STA13P2104A	0.15	220164	0.14	0.16	0.14	0.16	0.16	0.17	0.01	272,382.00	4,035.00	-
STA16C2102A	0.10	220164	0.10	0.10	0.10	0.10	0.07	0.11	-	500.00	5.00	-
STA16C2103A	0.42	220164	0.45	0.45	0.36	0.36	0.36	0.37	(0.06)	30,543.00	1,144.00	-
STA19C2102A	0.09	220164	0.09	0.10	0.08	0.08	0.07	0.08	(0.01)	9,343.00	86.00	-
STA19C2103A	0.37	220164	-	0.40	0.34	0.34	0.31	0.34	(0.03)	6,011.00	231.00	-
STA19C2104A	0.29	220164	0.30	0.31	0.25	0.25	0.25	0.26	(0.04)	927,837.00	26,014.00	-
STA19P2101A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
STA19P2102A	0.10	140164	-	-	-	-	0.01	0.02	-	-	-	-
STA19P2104A	0.05	220164	-	0.04	0.04	0.04	0.04	0.05	(0.01)	400.00	2.00	-
STA19P2105A	1.00	0	0.35	0.35	0.31	0.35	0.35	0.36	(0.65)	328,064.00	10,910.00	-
STA28C2102L	0.07	220164	0.07	0.07	0.07	0.07	0.05	0.06	-	250.00	2.00	-
STA28C2103A	0.20	220164	-	0.19	0.17	0.17	0.16	0.17	(0.03)	56,124.00	986.00	-
STA28C2104A	1.39	220164	-	1.45	1.36	1.36	1.30	1.35	(0.03)	75.00	11.00	1.00
STA28C2105A	0.52	220164	-	0.53	0.48	0.48	0.48	0.50	(0.04)	805.00	41.00	-
STA42C2101T	0.01	120164	-	-	-	-	-	-	-	-	-	-
STA42C2105G	0.37	220164	0.42	0.42	0.35	0.35	0.34	0.35	(0.02)	19,992.00	758.00	-
STEC01C2101A	0.01	110164	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2104A	0.14	220164	-	0.13	0.13	0.13	0.14	0.15	(0.01)	5,445.00	71.00	-
STEC01P2101A	0.07	40164	-	-	-	-	0.01	0.10	-	-	-	-
STEC08C2103A	0.25	220164	-	0.24	0.22	0.23	0.24	0.25	(0.02)	23,050.00	527.00	-
STEC11C2102A	0.07	110164	-	-	-	-	0.04	0.05	-	-	-	-
STEC13C2101A	0.01	150164	-	-	-	-	-	-	-	-	-	-
STEC13C2102A	0.17	190164	-	-	-	-	0.14	0.15	-	-	-	-
STEC13C2103A	0.14	220164	-	0.13	0.12	0.13	0.13	0.14	(0.01)	25,119.00	309.00	-
STEC19C2101A	0.05	301263	-	-	-	-	-	0.03	-	-	-	-
STEC19C2103A	0.22	220164	-	0.23	0.20	0.22	0.22	0.23	-	110,882.00	2,339.00	-
STEC19P2101A	0.04	261163	-	-	-	-	-	0.03	-	-	-	-
STEC28C2103A	0.10	220164	-	0.09	0.09	0.09	0.09	0.10	(0.01)	16,028.00	144.00	-
STEC28C2104A	0.12	220164	-	-	-	-	0.11	0.12	-	-	-	-
STEC28C2104L	0.07	200164	-	0.07	0.07	0.07	0.06	0.07	-	200.00	1.00	-
STEC42P2102T	0.04	60164	-	-	-	-	0.02	0.03	-	-	-	-
SUPE08C2102A	0.11	220164	-	0.10	0.10	0.10	0.10	0.11	(0.01)	10,375.00	104.00	-
SUPE08P2102A	0.08	301263	-	-	-	-	0.02	0.03	-	-	-	-
SUPE13C2104A	0.19	220164	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	82,448.00	1,488.00	-
SUPE19C2104A	0.23	220164	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	270,513.00	5,956.00	-
SUPE19P2104A	0.08	220164	-	0.07	0.07	0.07	0.07	0.08	(0.01)	91.00	1.00	-
SUPE42C2101T	0.01	150164	-	-	-	-	-	0.01	-	-	-	-
SUPE42C2106G	0.22	220164	-	0.21	0.21	0.21	0.20	0.21	(0.01)	60.00	1.00	-
SUPE42P2102T	0.02	221263	-	-	-	-	-	0.01	-	-	-	-
TASC01C2102A	0.75	220164	-	0.83	0.74	0.83	0.83	0.84	0.08	35,112.00	2,761.00	-
TASC01C2105A	0.70	220164	-	0.75	0.69	0.75	0.75	0.76	0.05	41,529.00	2,990.00	-
TASC01P2105A	0.53	220164	-	0.52	0.49	0.50	0.49	0.50	(0.03)	25,943.00	1,322.00	-
TASC06C2102A	0.48	220164	0.49	0.55	0.48	0.55	0.54	0.55	0.07	163,073.00	8,416.00	-
TASC08C2105A	0.61	220164	0.61	0.66	0.60	0.66	0.66	0.67	0.05	143,141.00	9,105.00	-
TASC11C2102A	0.02	210164	-	-	-	-	0.01	0.02	-	-	-	-
TASC11C2106A	0.73	220164	0.73	0.77	0.72	0.76	0.76	0.78	0.03	63,967.00	4,785.00	-
TASC13C2101A	0.36	220164	-	-	-	-	-	-	-	-	-	-
TASC13C2102A	0.28	220164	-	0.31	0.28	0.31	0.31	0.32	0.03	42,678.00	1,279.00	-
TASC13C2104A	0.75	220164	-	0.81	0.75	0.81	0.81	0.82	0.06	76,381.00	6,026.00	-
TASC13C2105A	0.56	220164	0.57	0.61	0.55	0.61	0.61	0.62	0.05	1,216,792.00	71,770.00	-
TASC13P2103A	0.11	220164	-	0.11	0.10	0.10	0.09	0.10	(0.01)	54,892.00	564.00	-
TASC13P2105A	0.64	220164	-	0.61	0.57	0.57	0.57	0.58	(0.07)	240,442.00	14,326.00	-
TASC16C2103A	0.40	220164	-	0.45	0.40	0.45	0.45	0.46	0.05	65,274.00	2,748.00	-
TASC19C2101A	0.29	220164	-	0.40	0.31	0.40	0.36	0.40	0.11	5,853.00	193.00	-
TASC19C2104A	0.58	220164	0.59	0.65	0.58	0.65	0.64	0.65	0.07	178,174.00	11,114.00	-
TASC19C2105A	0.39	220164	-	0.43	0.39	0.43	0.42	0.43	0.04	950,895.00	39,327.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC19P2104A	0.16	220164	0.15	0.16	0.14	0.14	0.14	0.15	(0.02)	14,826.00	217.00	-
TASC28C2103L	0.02	200164	-	-	-	-	0.02	0.04	-	-	-	-
TASC42C2101T	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
TASC42C2106G	0.67	220164	-	0.72	0.63	0.72	0.72	0.74	0.05	9,512.00	654.00	-
TCAP01C2101A	0.10	130164	-	-	-	-	0.01	0.10	-	-	-	-
TCAP01C2106A	0.28	220164	-	0.27	0.26	0.27	0.27	0.28	(0.01)	26,357.00	711.00	-
TCAP01P2106A	0.43	220164	-	0.44	0.43	0.44	0.44	0.45	0.01	22,745.00	1,001.00	-
TCAP13C2103A	0.24	220164	0.23	0.23	0.20	0.21	0.21	0.22	(0.03)	132,912.00	2,760.00	-
TCAP13C2104A	0.15	220164	0.14	0.14	0.13	0.13	0.13	0.14	(0.02)	91,482.00	1,190.00	-
TCAP19C2102A	0.16	220164	-	0.15	0.14	0.14	0.15	0.16	(0.02)	7,286.00	106.00	-
TCAP19C2105A	0.21	220164	-	0.20	0.19	0.20	0.19	0.20	(0.01)	27,052.00	514.00	-
TCAP42C2101T	0.02	171263	-	-	-	-	-	0.01	-	-	-	-
THAN01C2103A	0.25	220164	-	0.27	0.23	0.25	0.25	0.26	-	25,655.00	637.00	-
THAN06C2102A	0.06	220164	0.06	0.07	0.06	0.06	0.06	0.07	-	17,731.00	108.00	-
THAN08C2101A	0.19	220164	-	-	-	-	0.13	-	-	-	-	-
THAN08C2102A	0.13	220164	0.12	0.12	0.11	0.12	0.11	0.12	(0.01)	23,210.00	273.00	-
THAN13C2102A	0.23	220164	-	0.25	0.22	0.24	0.23	0.24	0.01	1,450.00	34.00	-
THAN13C2104A	0.25	220164	-	0.27	0.24	0.26	0.25	0.26	0.01	10,176.00	258.00	-
THAN13C2105A	0.40	220164	0.39	0.42	0.38	0.40	0.40	0.41	-	360,145.00	14,618.00	-
THAN19C2102A	0.35	220164	0.35	0.39	0.33	0.36	0.35	0.36	0.01	27,023.00	974.00	-
THAN19C2104A	0.26	220164	0.26	0.29	0.25	0.26	0.26	0.27	-	115,723.00	3,149.00	-
THAN19P2102A	0.03	220164	-	-	-	-	0.02	0.03	-	-	-	-
THAN28C2103A	0.30	220164	-	0.32	0.27	0.29	0.29	0.30	(0.01)	83,027.00	2,423.00	-
THAN42C2102T	0.04	220164	-	-	-	-	0.03	0.04	-	-	-	-
THAN42C2106G	0.33	220164	0.32	0.35	0.31	0.33	0.32	0.33	-	5,882.00	193.00	-
TISC01C2101A	1.22	220164	1.13	1.13	0.94	1.02	1.02	1.04	(0.20)	5,884.00	607.00	1.00
TISC01C2105A	0.87	220164	-	0.85	0.78	0.82	0.82	0.83	(0.05)	46,647.00	3,856.00	-
TISC13C2103A	1.27	220164	-	1.06	1.06	1.06	1.03	1.06	(0.21)	83.00	9.00	1.00
TISC13C2104A	0.81	220164	0.79	0.79	0.71	0.75	0.75	0.76	(0.06)	474,021.00	35,800.00	-
TISC13C2105A	1.00	0	0.35	0.35	0.32	0.33	0.33	0.34	(0.67)	216,337.00	7,141.00	-
TISC19C2103A	0.71	220164	-	0.71	0.60	0.66	0.64	0.66	(0.05)	3,842.00	252.00	-
TISC19C2105A	0.68	220164	0.68	0.68	0.60	0.64	0.64	0.65	(0.04)	196,974.00	12,573.00	-
TISC24C2102A	1.83	220164	-	1.76	1.67	1.69	1.72	1.74	(0.14)	4,320.00	735.00	1.00
TISC42C2101T	0.05	220164	0.01	0.01	0.01	0.01	-	0.01	(0.04)	10,120.00	10.00	-
TKN01C2101A	0.01	220164	0.01	0.01	0.01	0.01	0.01	0.02	-	8,899.00	9.00	-
TKN01C2105A	1.00	0	-	0.27	0.26	0.26	0.26	0.28	(0.74)	3,267.00	85.00	-
TKN01P2105A	1.00	0	-	0.54	0.52	0.53	0.53	0.54	(0.47)	23,850.00	1,276.00	-
TKN08C2102A	0.15	220164	-	0.10	0.10	0.10	0.11	0.12	(0.05)	127.00	1.00	-
TKN13C2102A	0.02	220164	-	0.02	0.02	0.02	0.02	0.03	-	1,684.00	3.00	-
TKN13C2103A	0.09	220164	-	0.08	0.07	0.07	0.07	0.08	(0.02)	1,230.00	9.00	-
TKN13C2104A	0.23	220164	0.20	0.24	0.20	0.22	0.22	0.23	(0.01)	349,658.00	7,392.00	-
TKN13P2103A	0.10	220164	-	0.10	0.09	0.10	0.10	0.11	-	44,390.00	434.00	-
TKN19C2101A	0.03	200164	-	-	-	-	-	0.03	-	-	-	-
TKN19C2102A	0.09	220164	-	0.08	0.07	0.08	0.07	0.08	(0.01)	1,648.00	12.00	-
TKN19C2104A	0.15	220164	-	0.15	0.13	0.15	0.14	0.15	-	22,124.00	314.00	-
TKN19P2101A	0.06	241263	-	-	-	-	-	0.03	-	-	-	-
TKN19P2105A	0.25	220164	0.26	0.27	0.25	0.27	0.26	0.27	0.02	10,269.00	257.00	-
TKN42C2106G	1.00	0	-	0.20	0.20	0.20	0.21	0.22	(0.80)	1.00	-	-
TMB01C2104A	0.23	220164	-	0.23	0.22	0.23	0.22	0.23	-	7,339.00	162.00	-
TMB01P2105A	1.00	0	-	0.46	0.45	0.45	0.46	0.47	(0.55)	15,160.00	686.00	-
TMB11C2106A	0.23	220164	-	0.23	0.22	0.22	0.22	0.23	(0.01)	16,868.00	381.00	-
TMB13C2102A	0.42	210164	-	-	-	-	0.26	0.32	-	-	-	-
TMB13C2103A	0.16	220164	-	0.17	0.15	0.15	0.15	0.17	(0.01)	44,422.00	691.00	-
TMB13C2104A	0.15	220164	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	161,220.00	2,262.00	-
TMB13P2103A	0.04	220164	-	0.05	0.04	0.05	0.04	0.05	0.01	4,500.00	18.00	-
TMB13P2104A	0.28	220164	-	0.28	0.27	0.28	0.28	0.29	-	26,780.00	750.00	-
TMB19C2103A	0.45	210164	-	-	-	-	0.40	0.44	-	-	-	-
TMB19C2104A	0.19	220164	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	177,777.00	3,199.00	-
TMB19P2105A	0.33	220164	-	0.34	0.33	0.33	0.34	0.35	-	44,730.00	1,487.00	-
TMB42C2106G	0.20	220164	-	0.18	0.16	0.17	0.16	0.17	(0.03)	1,213.00	21.00	-
TOA13C2102A	0.04	220164	-	0.03	0.02	0.03	0.03	0.04	(0.01)	621.00	1.00	-
TOA13C2105A	0.19	220164	0.19	0.21	0.19	0.21	0.21	0.22	0.02	35,818.00	697.00	-
TOA19C2103A	0.11	220164	-	0.13	0.11	0.13	0.13	0.14	0.02	52,914.00	608.00	-
TOA42C2101T	0.01	40164	-	-	-	-	-	0.01	-	-	-	-
TOP01C2102A	1.29	220164	-	1.45	1.27	1.41	1.41	1.43	0.12	7,106.00	959.00	1.00
TOP01C2105A	0.38	220164	0.37	0.43	0.35	0.42	0.42	0.43	0.04	18,947.00	754.00	-
TOP01P2102A	0.10	220164	-	-	-	-	0.01	0.05	-	-	-	-
TOP01P2105A	0.75	220164	-	0.76	0.67	0.68	0.68	0.69	(0.07)	24,714.00	1,766.00	-
TOP06C2102A	0.59	220164	-	0.71	0.68	0.71	0.71	0.77	0.12	800.00	57.00	-
TOP06C2102B	1.68	220164	-	1.83	1.83	1.83	1.86	1.93	0.15	10.00	2.00	1.00
TOP06C2106A	0.44	220164	-	0.51	0.41	0.49	0.49	0.50	0.05	43,370.00	2,021.00	-
TOP06P2102A	0.01	80164	-	-	-	-	0.01	0.02	-	-	-	-
TOP06P2106A	0.78	220164	0.78	0.82	0.68	0.71	0.71	0.72	(0.07)	49,921.00	3,727.00	-
TOP08C2102A	1.14	130164	-	-	-	-	0.88	0.91	-	-	-	-
TOP11C2105A	0.59	220164	-	0.67	0.57	0.66	0.65	0.66	0.07	26,168.00	1,649.00	-
TOP11P2104A	0.04	200164	-	-	-	-	0.03	0.05	-	-	-	-
TOP13C2101A	1.44	220164	-	-	-	-	-	-	-	-	-	-
TOP13C2103A	0.43	180164	-	-	-	-	0.34	0.36	-	-	-	-
TOP13C2104A	0.33	220164	-	0.35	0.28	0.34	0.34	0.35	0.01	327,011.00	10,827.00	-
TOP13P2103A	0.01	220164	-	-	-	-	0.01	0.03	-	-	-	-
TOP13P2103B	0.02	140164	-	-	-	-	0.01	0.04	-	-	-	-
TOP13P2104A	0.21	220164	-	0.22	0.18	0.18	0.18	0.19	(0.03)	133,446.00	2,620.00	-
TOP19C2101A	0.92	70164	-	-	-	-	0.84	0.88	-	-	-	-
TOP19C2101B	0.75	131163	-	1.45	1.45	1.45	1.60	1.64	0.70	1,404.00	204.00	1.00
TOP19C2103A	0.62	150164	-	0.46	0.35	0.42	0.43	0.44	(0.20)	14,758.00	603.00	-
TOP19C2104A	0.34	220164	-	0.40	0.32	0.38	0.38	0.39	0.04	107,432.00	3,797.00	-
TOP19P2101A	0.01	231163	-	-	-	-	-	0.03	-	-	-	-
TOP19P2102A	0.01	291263	-	-	-	-	-	0.01	-	-	-	-
TOP19P2103A	0.02	220164	-	-	-	-	0.01	0.02	-	-	-	-
TOP19P2104A	0.22	220164	-	0.21	0.18	0.18	0.18	0.19	(0.04)	17,638.00	344.00	-
TOP24C2101A	0.79	110164	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP41C2102A	0.74	220164	-	0.84	0.84	0.84	0.86	0.89	0.10	1.00	-	-
TOP42C2106G	1.00	0	-	-	-	-	0.47	0.48	-	-	-	-
TP113C2103A	0.18	220164	-	0.17	0.16	0.16	0.16	0.17	(0.02)	95,640.00	1,534.00	-
TP119C2105A	0.32	220164	-	0.31	0.29	0.30	0.30	0.31	(0.02)	147,666.00	4,468.00	-
TQM01C2103A	0.36	220164	-	0.38	0.33	0.34	0.33	0.34	(0.02)	33,406.00	1,179.00	-
TQM11C2102A	0.11	220164	-	0.10	0.09	0.09	0.09	0.10	(0.02)	6,000.00	59.00	-
TQM13C2102A	0.09	220164	-	0.07	0.07	0.07	0.06	0.07	(0.02)	9,133.00	64.00	-
TQM13C2104A	0.41	220164	-	0.41	0.37	0.37	0.37	0.38	(0.04)	202,248.00	8,041.00	-
TQM19C2101A	0.01	180164	-	-	-	-	-	0.01	-	-	-	-
TQM19C2102A	0.11	220164	-	0.11	0.09	0.09	0.09	0.10	(0.02)	9,574.00	100.00	-
TQM19C2104A	0.36	220164	0.36	0.36	0.32	0.33	0.32	0.33	(0.03)	167,777.00	5,834.00	-
TQM24C2103A	0.41	220164	-	0.41	0.37	0.38	0.37	0.38	(0.03)	30,737.00	1,213.00	-
TQM28C2102A	0.03	220164	-	0.01	0.01	0.01	0.01	0.03	(0.02)	200.00	-	-
TQM28C2103A	0.28	220164	-	0.27	0.23	0.23	0.23	0.24	(0.05)	48,477.00	1,220.00	-
TQM28C2104L	0.16	220164	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	13,328.00	196.00	-
TQM42C2101T	0.02	130164	-	-	-	-	-	-	-	-	-	-
TQM42C2106G	0.56	220164	0.53	0.54	0.48	0.49	0.48	0.49	(0.07)	12,773.00	649.00	-
TRUE01C2101A	0.02	220164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,400.00	1.00	-
TRUE01C2104A	0.28	220164	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	15,710.00	434.00	-
TRUE01P2101A	0.01	200164	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2103A	0.19	220164	-	0.17	0.16	0.16	0.16	0.17	(0.03)	17,240.00	290.00	-
TRUE11C2101A	0.01	180164	-	-	-	-	0.01	0.04	-	-	-	-
TRUE11P2101A	0.02	70164	-	-	-	-	0.01	0.04	-	-	-	-
TRUE13C2103A	0.40	210164	-	0.31	0.28	0.28	0.28	0.29	(0.12)	1,418.00	41.00	-
TRUE13C2103B	0.22	220164	0.21	0.22	0.20	0.20	0.20	0.21	(0.02)	64,484.00	1,345.00	-
TRUE13P2104A	0.58	220164	-	0.59	0.56	0.58	0.58	0.59	-	67,684.00	3,878.00	-
TRUE19C2101A	0.02	180164	-	-	-	-	-	0.03	-	-	-	-
TRUE19C2103A	0.30	220164	-	0.30	0.29	0.29	0.29	0.30	(0.01)	20,114.00	593.00	-
TRUE19C2105A	0.17	220164	-	0.17	0.16	0.16	0.16	0.17	(0.01)	310.00	5.00	-
TRUE19P2101A	0.02	171263	-	-	-	-	-	0.03	-	-	-	-
TRUE19P2104A	0.34	220164	-	0.34	0.33	0.34	0.34	0.35	-	65,926.00	2,206.00	-
TRUE28C2103A	0.38	211263	-	-	-	-	0.22	0.28	-	-	-	-
TRUE28C2103L	0.09	130164	-	0.05	0.05	0.05	0.05	0.06	(0.04)	190.00	1.00	-
TRUE28C2104A	0.19	220164	-	0.19	0.18	0.18	0.18	0.19	(0.01)	6,057.00	111.00	-
TRUE41C2101A	0.01	200164	-	-	-	-	-	-	-	-	-	-
TRUE42C2101T	0.05	141263	-	-	-	-	-	0.01	-	-	-	-
TRUE42C2106G	0.29	220164	0.27	0.27	0.25	0.26	0.25	0.26	(0.03)	9,405.00	243.00	-
TU01C2101A	0.01	220164	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
TU01C2104A	0.19	220164	-	0.21	0.19	0.21	0.21	0.22	0.02	20,235.00	389.00	-
TU01P2101A	0.03	120164	-	-	-	-	0.01	0.10	-	-	-	-
TU06C2102A	0.03	220164	-	0.04	0.03	0.03	0.04	0.05	-	33.00	-	-
TU06P2103A	0.02	190164	-	-	-	-	0.01	0.02	-	-	-	-
TU08C2103A	0.10	220164	-	-	-	-	0.10	0.11	-	-	-	-
TU11C2102A	0.05	301263	-	-	-	-	0.04	0.05	-	-	-	-
TU13C2103A	0.07	220164	0.07	0.08	0.07	0.08	0.08	0.09	0.01	2,375.00	17.00	-
TU13C2104A	0.21	220164	-	0.25	0.21	0.25	0.25	0.26	0.04	89,128.00	2,004.00	-
TU19C2102A	0.02	210164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,150.00	10.00	-
TU19C2104A	0.09	220164	-	0.10	0.10	0.10	0.10	0.11	0.01	3,000.00	30.00	-
TU19C2105A	0.27	220164	-	0.30	0.26	0.30	0.30	0.31	0.03	81,222.00	2,242.00	-
TU19P2102A	0.14	220164	-	0.13	0.12	0.12	0.11	0.12	(0.02)	25,248.00	317.00	-
TU24C2103A	0.13	220164	-	0.13	0.13	0.13	0.15	0.16	-	1,749.00	23.00	-
TU28C2103A	0.06	220164	-	0.07	0.07	0.07	0.07	0.08	0.01	1.00	-	-
TU28C2103L	0.06	220164	-	-	-	-	0.06	0.07	-	-	-	-
TU28C2105A	0.23	220164	-	0.25	0.22	0.25	0.25	0.26	0.02	33,534.00	785.00	-
TU42C2101T	0.02	140164	-	-	-	-	-	-	-	-	-	-
TU42C2106G	0.32	220164	0.32	0.34	0.31	0.33	0.35	0.37	0.01	9,804.00	313.00	-
TVO13C2103A	0.26	220164	-	0.23	0.21	0.21	0.21	0.22	(0.05)	74,925.00	1,608.00	-
TVO19C2101A	0.01	210164	-	-	-	-	-	0.01	-	-	-	-
TVO19C2104A	0.21	220164	0.20	0.20	0.15	0.15	0.15	0.16	(0.06)	81,093.00	1,335.00	-
TVO42C2106G	1.00	0	0.21	0.21	0.20	0.20	0.20	0.21	(0.80)	2,521.00	50.00	-
VGI01C2103A	0.23	220164	-	0.23	0.20	0.22	0.21	0.22	(0.01)	51,286.00	1,082.00	-
VGI01C2106T	0.24	220164	-	0.23	0.23	0.23	0.23	0.24	(0.01)	11,942.00	275.00	-
VGI06C2105A	0.14	220164	-	0.14	0.13	0.13	0.13	0.14	(0.01)	12,331.00	167.00	-
VGI08C2103A	0.24	220164	-	0.24	0.22	0.23	0.23	0.24	(0.01)	18,000.00	413.00	-
VGI11C2101A	0.04	120164	-	-	-	-	0.01	0.04	-	-	-	-
VGI13C2103A	0.10	220164	0.09	0.10	0.09	0.10	0.09	0.10	-	39,233.00	355.00	-
VGI13C2104A	0.28	220164	-	0.28	0.25	0.26	0.26	0.27	(0.02)	241,853.00	6,298.00	-
VGI16C2103A	0.10	220164	-	-	-	-	0.09	0.10	-	-	-	-
VGI19C2104A	0.11	220164	-	0.11	0.09	0.11	0.10	0.11	-	12,918.00	130.00	-
VGI19C2105A	0.24	220164	0.24	0.24	0.22	0.23	0.22	0.23	(0.01)	143,790.00	3,282.00	-
VGI28C2103A	0.10	220164	-	0.09	0.09	0.09	0.09	0.10	(0.01)	6,000.00	54.00	-
VGI28C2103B	0.08	210164	-	-	-	-	0.05	0.06	-	-	-	-
VGI28C2103L	0.05	220164	-	0.05	0.03	0.03	0.04	0.05	(0.02)	4.00	-	-
VGI42C2101T	0.01	50164	-	-	-	-	-	0.01	-	-	-	-
VGI42C2105G	0.16	220164	-	0.15	0.13	0.13	0.13	0.14	(0.03)	1,420.00	19.00	-
WHA01C2101A	0.01	220164	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2103A	0.40	220164	-	0.42	0.40	0.42	0.43	0.44	0.02	17,759.00	738.00	-
WHA01P2101A	0.05	140164	-	-	-	-	0.01	0.10	-	-	-	-
WHA06C2103A	0.19	220164	-	0.21	0.18	0.21	0.21	0.22	0.02	62,037.00	1,216.00	-
WHA11C2101A	0.06	221263	-	-	-	-	0.01	0.04	-	-	-	-
WHA13C2101A	0.01	190164	-	-	-	-	-	-	-	-	-	-
WHA13C2103A	0.42	220164	-	0.45	0.42	0.45	0.45	0.46	0.03	14.00	1.00	-
WHA13C2104A	0.20	220164	-	0.21	0.19	0.21	0.21	0.22	0.01	223,086.00	4,629.00	-
WHA13P2103A	0.23	220164	-	0.21	0.20	0.20	0.20	0.21	(0.03)	23,648.00	496.00	-
WHA16C2104A	0.14	220164	-	0.15	0.14	0.14	0.15	0.16	-	1,202.00	17.00	-
WHA19C2101A	0.04	180164	-	0.01	0.01	0.01	0.01	0.03	(0.03)	400.00	-	-
WHA19C2103A	0.49	220164	-	-	-	-	0.49	0.50	-	-	-	-
WHA19C2105A	0.24	220164	-	0.26	0.23	0.26	0.25	0.26	0.02	231,188.00	5,761.00	-
WHA28C2102A	0.03	190164	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2102L	0.09	301163	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2104A	0.47	220164	-	-	-	-	0.47	0.50	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA28C2104B	0.19	220164	-	0.19	0.18	0.19	0.20	0.21	-	36,899.00	700.00	-
WHA42C2101T	0.07	241163	-	-	-	-	-	-	-	-	-	-
WHA42C2106G	1.00	0	-	-	-	-	0.32	0.34	-	-	-	-
WHAU13C2103A	0.33	150164	-	-	-	-	0.26	0.27	-	-	-	-
WHAU19C2105A	0.33	220164	-	0.33	0.31	0.32	0.32	0.33	(0.01)	38,440.00	1,214.00	-
Preferred/Foreign										-	-	-
BH-Q	23.40	210936	-	-	-	-	42.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	78.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant										-	-	-
7UP-W4	0.15	220164	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	33,296.00	479.00	-
AEC-W6	0.08	220164	0.08	0.08	0.07	0.07	0.06	0.07	(0.01)	51,979.00	365.00	-
AKR-W1	0.03	220164	-	0.03	0.02	0.03	0.02	0.03	-	53,040.00	124.00	-
APEX-W1	0.01	200164	-	0.02	0.02	0.02	0.01	0.02	0.01	6,221.00	12.00	-
APURE-W2	0.21	220164	-	0.21	0.21	0.21	0.21	0.22	-	20,009.00	420.00	-
B-W4	0.06	220164	-	0.06	0.06	0.06	0.05	0.06	-	16,204.00	97.00	-
B-W5	0.09	220164	0.09	0.10	0.09	0.09	0.09	0.10	-	56,728.00	511.00	-
BCPG-W1	6.85	220164	-	6.85	6.55	6.70	6.70	6.75	(0.15)	4,503.00	2,995.00	6.00
BCPG-W2	6.80	220164	-	6.90	6.55	6.70	6.65	6.70	(0.10)	3,807.00	2,535.00	6.00
BKD-W2	0.08	220164	-	0.08	0.07	0.07	0.07	0.08	(0.01)	280.00	2.00	-
BTS-W5	0.01	210164	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.01	220164	-	0.01	0.01	0.01	-	0.01	-	3,571.00	4.00	-
CGH-W3	0.01	110164	-	-	-	-	-	0.01	-	-	-	-
CHAYO-W1	3.44	220164	3.38	3.50	3.36	3.48	3.44	3.48	0.04	16,242.00	5,513.00	3.00
CWT-W5	0.91	220164	0.96	1.04	0.95	1.01	1.01	1.02	0.10	135,715.00	13,724.00	1.00
DCC-W1	0.98	220164	1.00	1.01	0.99	1.01	0.99	1.01	0.03	53,189.00	5,321.00	1.00
ECL-W3	0.01	120164	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.04	220164	0.05	0.05	0.04	0.04	0.04	0.05	-	89,034.00	357.00	-
GLOCON-W4	0.36	220164	0.37	0.37	0.35	0.36	0.35	0.37	-	8,127.00	293.00	-
III-W1	1.58	220164	1.58	1.58	1.53	1.58	1.57	1.58	-	7,738.00	1,204.00	1.00
J-W1	0.69	220164	0.70	0.71	0.67	0.67	0.67	0.70	(0.02)	11,705.00	813.00	-
JCK-W6	0.15	220164	0.15	0.16	0.14	0.14	0.13	0.14	(0.01)	361,943.00	5,335.00	-
JMART-W3	10.60	220164	10.60	10.80	10.40	10.60	10.50	10.60	-	2,726.00	2,878.00	10.00
JMART-W4	7.55	220164	7.65	7.70	7.45	7.50	7.50	7.60	(0.05)	3,643.00	2,770.00	7.00
JMT-W2	19.00	220164	19.10	19.50	19.00	19.00	19.00	19.40	-	507.00	968.00	19.00
JMT-W3	7.35	220164	7.45	7.45	7.15	7.20	7.20	7.25	(0.15)	2,061.00	1,503.00	7.00
MACO-W2	0.02	220164	0.02	0.03	0.02	0.02	0.02	0.03	-	153,927.00	319.00	-
MBK-W1	9.85	220164	9.85	9.90	9.75	9.75	9.75	9.85	(0.10)	1,239.00	1,218.00	9.00
MILL-W4	0.03	220164	0.04	0.04	0.03	0.04	0.03	0.04	0.01	166.00	1.00	-
MINT-W6	0.34	220164	0.35	0.35	0.31	0.32	0.31	0.32	(0.02)	25,549.00	833.00	-
MINT-W7	7.30	220164	7.30	7.35	7.20	7.25	7.20	7.25	(0.05)	8,036.00	5,836.00	7.00
NER-W1	3.20	220164	3.20	3.24	3.08	3.12	3.10	3.12	(0.08)	43,493.00	13,715.00	3.00
NEX-W2	4.58	220164	4.62	4.68	4.54	4.60	4.58	4.60	0.02	5,220.00	2,408.00	4.00
NFC-W1	0.69	220164	0.68	0.73	0.65	0.68	0.66	0.69	(0.01)	385.00	26.00	-
NOBLE-W2	1.46	220164	1.46	1.54	1.46	1.47	1.47	1.48	0.01	100,460.00	14,898.00	1.00
NVD-W1	0.11	220164	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	3,442.00	36.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.16	220164	0.14	0.16	0.13	0.14	0.13	0.14	(0.02)	7,186.00	102.00	-
PDJ-W4	0.17	120164	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.23	220164	-	0.24	0.23	0.24	0.23	0.24	0.01	9,636.00	228.00	-
PORT-W1	0.59	220164	-	0.60	0.58	0.58	0.58	0.59	(0.01)	1,922.00	112.00	-
PPPM-W4	0.13	220164	-	0.13	0.12	0.13	0.12	0.13	-	4,226.00	51.00	-
SAMART-W2	0.02	220164	0.02	0.03	0.01	0.02	0.02	0.03	-	53,243.00	106.00	-
SAWAD-W2	10.30	220164	10.20	12.00	10.20	11.70	11.60	11.70	1.40	39,745.00	45,443.00	11.00
SDC-W1	0.18	220164	0.20	0.21	0.19	0.20	0.18	0.21	0.02	2,237.00	45.00	-
SINGER-W1	18.30	220164	-	18.30	18.10	18.30	18.00	18.30	-	30.00	55.00	18.00
SINGER-W2	13.20	220164	13.20	13.70	13.00	13.20	13.20	13.50	-	4,640.00	6,197.00	13.00
SST-W2	0.60	220164	-	0.65	0.55	0.56	0.56	0.60	(0.04)	701.00	41.00	-
STARK-W1	1.35	220164	1.36	1.37	1.32	1.34	1.34	1.35	(0.01)	336,962.00	45,322.00	1.00
TCC-W3	0.05	210164	-	-	-	-	0.04	0.05	-	-	-	-
TCC-W4	0.06	200164	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,591.00	13.00	-
TCC-W5	0.14	220164	0.13	0.14	0.13	0.14	0.12	0.14	-	13,274.00	173.00	-
TGPRO-W3	0.01	220164	-	0.02	0.01	0.01	0.01	0.02	-	5,000.00	7.00	-
TNITY-W1	0.07	220164	0.05	0.08	0.05	0.05	0.05	0.06	(0.02)	22,410.00	119.00	-
TRITN-W3	0.09	220164	-	0.09	0.07	0.08	0.07	0.08	(0.01)	388,969.00	2,921.00	-
TTCL-W1	0.15	220164	0.15	0.18	0.15	0.17	0.17	0.18	0.02	28,279.00	472.00	-
U-W4	0.01	220164	-	0.01	0.01	0.01	-	0.01	-	2,201.00	2.00	-
VGI-W2	0.78	220164	0.78	0.78	0.76	0.76	0.76	0.77	(0.02)	59,207.00	4,534.00	-