

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday January 26, 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
EA	68.75	5,109,105	6.2%
SCGP	46.75	4,312,690	-4.6%
KTC	68.25	2,967,106	6.6%
KBANK	127.50	2,790,821	0.8%
CBG	144.50	2,776,988	-2.7%
PTT	39.75	2,624,619	-0.6%
GPSC	83.50	2,500,784	2.5%
SCB	96.25	2,116,717	4.6%
CPALL	58.00	1,794,241	-0.9%
DELTA	556.00	1,516,551	10.3%

Sector Ranking	
Sector	%Value
.AGRI	1.2356
.AUTO	0.3966
.BANK	10.3485
.COMM	6.8246
.CONMAT	2.9078
.CONS	0.3965
.ENERG	19.3005
.ETRON	4.5529
.FASHION	0.0101
.FIN	6.8676
.FOOD	10.3670
.HEALTH	1.4672
.HOME	0.0240
.ICT	4.4640
.IMM	0.1817
.INSUR	0.4946
.MEDIA	0.7919
.MINE	-
.PAPER	0.0190
.PERSON	1.3925
.PETRO	2.0452
.PF&REIT	0.1686
.PKG	5.1695
.PROF	0.0204
.PROP	3.1657
.STEEL	0.1276
.TOURISM	0.1274
.TRANS	3.6717

Top Ten Gainers			
Stock	Last	Value '000	%Change
PTT01P2102A	0.08	1	300.0%
HSI28P2101L	0.03	30	200.0%
HSI28P2102C	0.08	3	100.0%
HSI28P2103L	0.02	1	100.0%
TQM28C2102A	0.02	3	100.0%
TU06C2102A	0.06	0	100.0%
EA11C2101A	0.35	254	94.4%
OSP01C2102A	0.09	2	80.0%
OSP13C2102A	0.05	22	66.7%
SCB01C2101A	0.30	894	66.7%

Top Ten Losers			
Stock	Last	Value '000	%Change
SPAL27C2101A	0.01	0	-87.5%
HSI28C2101L	0.03	2,417	-86.4%
CPAL08P2101A	0.01	0	-83.3%
OSP19P2102A	0.01	8	-83.3%
KTB24C2106A	0.23	115	-77.0%
BANP42C2106G	0.25	172	-75.0%
PTT42C2106G	0.25	194	-75.0%
CPAL19C2105A	0.27	2,578	-73.0%
PTTG19P2103A	0.02	5	-71.4%
CK42C2106G	0.29	138	-71.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,497.03	1,514.82	1,490.37	1,512.83	11.21	0.75
.SET50	937.58	952.25	932.19	951.02	9.02	0.96
.SET100	2,107.77	2,137.91	2,096.01	2,134.45	18.05	0.85
.SETHD	1,064.67	1,078.52	1,055.87	1,074.56	6.47	0.61
.SSET	730.96	736.99	730.80	736.10	5.25	0.72
.MAI	354.45	356.12	353.73	354.68	0.79	0.22
.AGRI	268.00	272.17	263.96	268.37	(1.01)	(0.37)
.AUTO	453.27	461.36	452.77	460.76	8.60	1.90
.BANK	355.32	362.75	351.74	360.53	4.06	1.14
.COMM	35,051.05	35,249.99	34,740.26	34,808.30	(128.15)	(0.37)
.CONMAT	9,806.33	9,887.52	9,790.15	9,857.67	(24.59)	(0.25)
.CONS	56.33	56.59	56.06	56.39	0.01	0.02
.ENERG	23,362.26	23,617.67	23,150.59	23,578.71	172.20	0.74
.ETRON	6,510.16	7,280.75	6,405.62	7,271.06	538.25	7.99
.FASHION	533.59	533.81	529.98	531.15	(2.01)	(0.38)
.FIN	5,039.99	5,177.36	5,015.29	5,141.30	98.02	1.94
.FOOD	12,846.62	12,973.56	12,811.11	12,878.40	(6.68)	(0.05)
.HEALTH	4,901.33	4,914.42	4,871.67	4,890.74	(16.57)	(0.34)
.HOME	25.67	25.78	25.52	25.59	(0.09)	(0.35)
.ICT	137.25	138.20	136.78	137.65	0.13	0.09
.IMM	50.28	50.35	49.60	49.63	(0.67)	(1.33)
.INSUR	12,420.11	12,506.01	12,298.78	12,506.01	110.55	0.89
.MEDIA	44.30	45.18	44.16	45.12	0.79	1.78
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,388.48	4,416.62	4,360.35	4,388.48	-	-
.PERSON	278.99	283.53	277.52	280.71	(1.51)	(0.54)
.PETRO	1,056.88	1,075.01	1,048.21	1,072.55	11.12	1.05
.PF&REIT	193.56	193.56	191.56	165.78	0.42	0.25
.PKG	4,938.03	4,938.39	4,755.09	4,796.71	(156.81)	(3.17)
.PROF	145.54	146.70	145.05	145.50	(0.54)	(0.37)
.PROP	213.09	214.23	211.90	213.39	(0.41)	(0.19)
.STEEL	53.30	54.36	53.30	27.99	0.25	0.90
.TOURISM	398.14	404.31	394.71	401.19	5.43	1.37
.TRANS	327.11	331.49	325.97	329.47	2.70	0.83

Volume by Board (Lot)	
Main Board	28,310,680,251
Foreign Board	2,835
Total	28,310,683,086

Value by Board (Mn.Bt.)	
Main Board	87,634.32
Foreign Board	190.96
Total	87,825.28

Gainers and Losers	
Gainers	698
Losers	856
Unchanged	433

Daily Quotation

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Main Board Quotation

Issue Date

Tuesday January 26, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
FORTH	6.15	250164	6.15	6.20	6.10	6.10	6.10	6.15	(0.05)	595	366	6.15	
HUMAN	10.70	250164	10.70	11.40	10.60	11.00	11.00	11.20	0.30	71,045	78,491	11.05	
ILINK	4.70	250164	4.70	4.84	4.68	4.82	4.80	4.82	0.12	13,153	6,275	4.77	
INET	4.28	250164	4.42	4.52	4.36	4.48	4.48	4.50	0.20	152,152	67,719	4.45	
INTUCH	57.75	250164	57.75	58.00	57.00	57.75	57.50	57.75	-	82,768	475,424	57.44	
JAS	3.14	250164	3.14	3.16	3.10	3.12	3.12	3.14	(0.02)	245,905	76,792	3.12	
JASIF	9.75	250164	9.70	9.75	9.70	9.70	9.70	9.75	(0.05)	108,523	105,301	9.7	
JMART	22.10	250164	22.00	22.90	21.80	22.30	22.30	22.40	0.20	256,283	574,930	22.43	
JR	8.70	250164	8.80	9.15	8.50	8.60	8.55	8.60	(0.10)	364,694	321,301	8.81	
JTS	1.90	250164	-	1.97	1.90	1.94	1.94	1.95	0.04	4,234	816	1.93	
MFEC	4.92	250164	-	4.96	4.92	4.94	4.94	4.96	0.02	1,483	734	4.95	
MSC	6.70	250164	6.70	6.70	6.60	6.65	6.65	6.70	(0.05)	592	394	6.66	
PT	6.15	250164	-	6.15	6.10	6.15	6.10	6.15	-	576	352	6.11	
SAMART	6.40	250164	6.45	6.80	6.40	6.60	6.60	6.65	0.20	404,730	271,496	6.71	
SAMTEL	5.55	250164	5.55	5.65	5.50	5.50	5.50	5.60	(0.05)	7,586	4,220	5.56	
SDC	0.30	250164	0.30	0.31	0.29	0.29	0.29	0.31	(0.01)	10,226	304	0.3	
SIS	17.70	250164	17.70	18.00	17.60	17.90	17.80	17.90	0.20	10,695	19,090	17.85	
SVOA	1.35	250164	1.36	1.37	1.35	1.37	1.36	1.37	0.02	20,721	2,822	1.36	
SYMC	6.30	250164	6.35	6.50	6.35	6.35	6.35	6.45	0.05	233	149	6.41	
SYNEX	16.40	250164	16.60	17.30	16.60	17.30	17.20	17.30	0.90	86,630	147,375	17.01	
THCOM	9.00	250164	9.00	9.05	8.80	8.95	8.95	9.00	(0.05)	40,472	36,103	8.92	
TRUE	3.30	250164	3.30	3.32	3.26	3.30	3.30	3.32	-	632,738	208,156	3.29	
TWZ	0.08	250164	0.08	0.09	0.08	0.08	0.08	0.09	-	93,698	750	0.08	
Electronic Component													
CCET	2.52	250164	2.56	2.68	2.46	2.50	2.48	2.50	(0.02)	557,988	144,189	2.58	
DELTA	504.00	250164	482.00	556.00	474.00	556.00	554.00	556.00	52.00	29,089	1,516,551	521.35	
HANA	56.25	250164	56.00	57.50	54.50	55.00	55.00	55.25	(1.25)	243,528	1,367,688	56.16	
KCE	58.00	250164	57.00	59.00	56.75	57.25	57.25	57.50	(0.75)	116,388	671,972	57.74	
METCO	200.00	250164	-	201.00	199.50	201.00	199.50	201.00	1.00	19	380	199.87	
NEX	5.25	250164	5.20	5.50	5.20	5.50	5.45	5.50	0.25	110,507	59,157	5.35	
SMT	4.70	250164	4.62	4.72	4.60	4.62	4.62	4.64	(0.08)	34,076	15,867	4.66	
SVI	5.85	250164	6.00	6.15	5.65	5.80	5.80	5.85	(0.05)	290,129	171,747	5.92	
TEAM	1.13	250164	-	1.12	1.10	1.10	1.08	1.10	(0.03)	415	46	1.12	
W	0.28	250164	0.27	0.28	0.26	0.27	0.26	0.27	(0.01)	853,464	22,918	0.27	
Energy & Utilities													
7UP	0.56	250164	0.56	0.57	0.53	0.56	0.55	0.56	-	1,187,038	65,516	0.55	
ABPIF	2.98	250164	2.96	2.98	2.96	2.98	2.96	2.98	-	416	123	2.96	
ACE	3.72	250164	3.70	3.76	3.68	3.72	3.70	3.72	-	143,599	53,406	3.72	
AGE	1.79	250164	1.79	1.85	1.79	1.83	1.81	1.83	0.04	30,802	5,616	1.82	
AI	2.18	250164	2.18	2.20	2.16	2.18	2.16	2.18	-	39,968	8,716	2.18	
AKR	0.63	250164	0.65	0.66	0.64	0.65	0.64	0.65	0.02	51,827	3,388	0.65	
BAFS	24.10	250164	24.10	24.20	24.00	24.20	24.10	24.20	0.10	3,987	9,605	24.09	
BANPU	10.50	250164	10.50	10.80	10.40	10.80	10.70	10.80	0.30	800,064	852,215	10.65	
BCP	25.25	250164	25.00	25.25	24.70	25.00	25.00	25.25	(0.25)	80,773	201,438	24.94	
BCPG	15.50	250164	15.50	15.70	15.30	15.60	15.60	15.70	0.10	91,029	140,892	15.48	
BGRIM	52.00	250164	51.50	52.25	51.00	52.00	52.00	52.25	-	99,490	513,399	51.6	
BPP	15.60	250164	15.60	15.90	15.50	15.80	15.80	15.90	0.20	9,853	15,460	15.69	
BRRGIF	6.10	250164	6.10	6.10	6.05	6.10	6.05	6.10	-	375	227	6.06	
CKP	4.54	250164	4.54	4.62	4.50	4.62	4.60	4.62	0.08	198,284	90,493	4.56	
DEMCO	3.40	250164	3.40	3.44	3.34	3.40	3.40	3.42	-	3,521	1,197	3.4	
EA	64.75	250164	64.75	69.00	64.00	68.75	68.75	69.00	4.00	765,009	5,109,105	66.78	
EASTW	9.15	250164	9.15	9.20	9.10	9.10	9.10	9.15	(0.05)	17,008	15,557	9.15	
EGATIF	12.00	250164	12.00	12.10	12.00	12.10	12.00	12.10	0.10	1,474	1,772	12.02	
EGCO	186.00	250164	186.00	187.00	184.00	187.00	186.50	187.00	1.00	19,032	352,544	185.24	
EP	5.20	250164	5.25	5.25	5.10	5.15	5.15	5.20	(0.05)	24,788	12,756	5.15	
ESSO	8.75	250164	8.75	8.80	8.60	8.75	8.75	8.80	-	143,345	124,875	8.71	
ETC	2.00	250164	1.99	2.00	1.98	2.00	1.99	2.00	-	85,037	16,931	1.99	
GPSC	81.50	250164	81.50	83.50	80.50	83.50	83.25	83.50	2.00	305,003	2,500,784	81.99	
GREEN	0.99	250164	0.98	0.99	0.95	0.98	0.96	0.98	(0.01)	457	44	0.96	
GULF	33.75	250164	33.50	34.25	33.25	34.00	34.00	34.25	0.25	203,530	686,998	33.75	
GUNKUL	2.52	250164	2.52	2.54	2.48	2.52	2.52	2.54	-	213,456	53,691	2.52	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	3.70	250164	3.72	3.76	3.66	3.72	3.72	3.74	0.02	933,480	347,024	3.72	
KBSPIF	9.75	250164	-	9.75	9.70	9.75	9.70	9.80	-	3,076	2,999	9.75	
LANNA	7.50	250164	7.50	7.50	7.40	7.40	7.40	7.50	(0.10)	367	273	7.43	
MDX	3.18	250164	3.24	3.24	3.10	3.16	3.16	3.18	(0.02)	32,679	10,394	3.18	
PDI	8.00	250164	8.00	8.40	8.00	8.20	8.20	8.25	0.20	11,752	9,676	8.23	
PRIME	0.50	250164	0.50	0.51	0.50	0.50	0.50	0.51	-	31,792	1,598	0.5	
PTG	17.60	250164	17.60	17.80	17.50	17.60	17.60	17.70	-	231,386	409,021	17.68	
PTT	40.00	250164	39.75	40.00	39.25	39.75	39.50	39.75	(0.25)	662,234	2,624,619	39.63	
PTTEP	110.50	250164	110.00	113.00	109.50	112.00	112.00	112.50	1.50	114,897	1,276,748	111.12	
RATCH	50.25	250164	50.50	50.75	50.00	50.50	50.50	50.75	0.25	70,873	356,922	50.36	
RPC	0.60	250164	-	0.61	0.58	0.59	0.58	0.59	(0.01)	3,747	221	0.59	
SCG	3.54	250164	3.54	3.54	3.48	3.48	3.48	3.50	(0.06)	364	128	3.51	
SCI	1.57	250164	1.57	1.60	1.56	1.60	1.59	1.60	0.03	15,709	2,488	1.58	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday January 26, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
MONO	2.24	250164	2.24	2.28	2.24	2.28	2.26	2.28	0.04	8,461	1,921	2.27	
MPIC	1.80	250164	-	1.79	1.78	1.79	1.64	1.79	(0.01)	101	18	1.78	
NMG	0.17	310762	-	-	-	-	-	-	-	-	-	0	
PLANB	6.40	250164	6.35	6.55	6.35	6.50	6.50	6.55	0.10	104,629	67,755	6.48	
POST	0.97	250164	-	0.98	0.98	0.98	0.95	0.98	0.01	3	-	0.98	
PRAKIT	7.90	250164	-	-	-	-	8.00	8.25	-	-	-	0	
SE-ED	1.54	250164	1.50	1.55	1.48	1.51	1.50	1.55	(0.03)	1,965	293	1.49	
TBSP	12.30	210164	-	12.20	12.20	12.20	12.10	12.30	(0.10)	1	1	12.2	
TH	0.48	250164	0.47	0.48	0.47	0.48	0.47	0.48	-	776	37	0.48	
TKS	6.15	250164	6.20	6.30	6.10	6.15	6.15	6.20	-	9,733	6,015	6.18	
VGI	6.75	250164	6.75	6.95	6.70	6.95	6.90	6.95	0.20	228,038	156,289	6.85	
WAVE	0.66	250164	0.67	0.67	0.65	0.66	0.65	0.66	-	15,876	1,043	0.66	
WORK	16.90	250164	16.90	18.00	16.80	17.70	17.70	17.80	0.80	53,427	93,625	17.52	
Finance & Securities													
AEC	0.22	250164	0.22	0.23	0.22	0.22	0.22	0.23	-	19,459	429	0.22	
AEONTS	204.00	250164	205.00	209.00	203.00	207.00	207.00	208.00	3.00	22,197	458,442	206.53	
AMANAH	4.00	250164	4.00	4.14	3.98	4.14	4.14	4.16	0.14	133,510	54,502	4.08	
ASAP	1.78	250164	-	1.80	1.78	1.79	1.79	1.80	0.01	776	139	1.79	
ASK	22.20	250164	22.10	22.20	22.00	22.10	22.00	22.20	(0.10)	2,231	4,931	22.1	
ASP	2.20	250164	2.20	2.24	2.20	2.24	2.22	2.24	0.04	8,859	1,958	2.21	
BAM	21.20	250164	21.20	21.40	21.10	21.30	21.30	21.40	0.10	75,822	161,299	21.27	
BFIT	29.75	250164	30.00	30.25	29.75	30.00	30.00	30.25	0.25	11,885	35,668	30.01	
CGH	0.69	250164	0.69	0.69	0.67	0.69	0.68	0.69	-	34,624	2,360	0.68	
CHAYO	9.70	250164	9.70	9.90	9.65	9.90	9.80	9.90	0.20	46,484	45,506	9.79	
ECL	1.08	250164	1.08	1.08	1.05	1.05	1.05	1.06	(0.03)	51,619	5,495	1.06	
FNS	4.08	250164	4.10	4.22	4.10	4.20	4.18	4.20	0.12	3,489	1,464	4.2	
FSS	1.89	250164	-	1.89	1.88	1.89	1.88	1.89	-	362	68	1.89	
GBX	0.50	250164	0.51	0.51	0.49	0.49	0.49	0.50	(0.01)	10,709	526	0.49	
GL	1.20	161163	-	-	-	-	-	-	-	-	-	0	
IFS	2.60	250164	-	2.60	2.56	2.58	2.56	2.58	(0.02)	1,095	283	2.58	
JMT	38.00	250164	37.75	40.00	37.00	38.75	38.75	39.00	0.75	166,809	648,009	38.85	
KCAR	8.90	250164	-	9.05	8.90	8.90	8.90	9.00	-	432	385	8.91	
KGI	4.14	250164	4.14	4.18	4.10	4.18	4.16	4.18	0.04	46,737	19,348	4.14	
KTC	64.00	250164	63.50	69.25	63.00	68.25	68.00	68.25	4.25	446,223	2,967,106	66.49	
MBKET	9.20	250164	-	9.20	9.10	9.20	9.15	9.20	-	693	635	9.16	
MFC	14.80	250164	14.80	14.80	14.70	14.80	14.60	14.80	-	170	250	14.71	
MICRO	5.70	250164	5.65	6.05	5.65	5.70	5.70	5.75	-	167,736	98,423	5.87	
ML	0.91	250164	0.94	0.94	0.90	0.93	0.92	0.93	0.02	105,496	9,611	0.91	
MTC	65.75	250164	66.00	66.50	65.25	66.00	66.00	66.25	0.25	56,655	372,948	65.83	
NCAP	7.00	250164	7.00	7.25	6.95	7.15	7.10	7.15	0.15	182,737	130,525	7.14	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0	
PL	2.22	250164	2.22	2.24	2.20	2.20	2.20	2.22	(0.02)	1,803	400	2.22	
S11	7.55	250164	7.60	7.60	7.35	7.40	7.40	7.50	(0.15)	12,530	9,317	7.44	
SAK	8.45	250164	8.50	8.60	8.40	8.50	8.45	8.50	0.05	118,294	100,805	8.52	
SAWAD	69.00	250164	69.50	69.50	68.00	68.50	68.50	68.75	(0.50)	105,596	726,301	68.78	
THANI	4.02	250164	4.04	4.10	4.00	4.06	4.06	4.08	0.04	413,945	167,861	4.06	
TK	7.95	250164	7.85	7.95	7.85	7.90	7.90	7.95	(0.05)	2,824	2,224	7.88	
TNITY	4.22	250164	-	4.22	4.16	4.18	4.16	4.18	(0.04)	228	95	4.19	
UOBKH	3.64	250164	-	3.64	3.54	3.54	3.54	3.64	(0.10)	6	2	3.56	
ZMICO	1.01	250164	1.01	1.02	1.00	1.02	1.01	1.02	0.01	30,478	3,076	1.01	
Food & Beverage													
APURE	2.24	250164	2.24	2.30	2.24	2.30	2.28	2.30	0.06	31,441	7,135	2.27	
ASIAN	12.60	250164	12.70	13.00	12.10	12.40	12.30	12.40	(0.20)	411,588	516,345	12.55	
BR	2.28	250164	-	2.30	2.22	2.30	2.24	2.30	0.02	2,713	609	2.25	
BRR	3.72	250164	3.80	3.80	3.62	3.72	3.70	3.74	-	2,807	1,030	3.67	
CBG	148.50	250164	148.00	152.50	143.50	144.50	144.00	144.50	(4.00)	188,334	2,776,988	147.45	
CFRESH	3.60	250164	3.54	3.58	3.48	3.48	3.48	3.54	(0.12)	43,262	15,276	3.53	
CHOTI	66.50	210164	-	-	-	-	66.50	68.50	-	-	-	0	
CM	2.78	250164	-	2.78	2.70	2.70	2.68	2.70	(0.08)	1,771	482	2.72	
CPF	28.50	250164	28.25	28.50	28.00	28.25	28.25	28.50	(0.25)	462,093	1,306,432	28.27	
CPI	1.86	250164	1.85	1.87	1.84	1.84	1.84	1.85	(0.02)	1,889	349	1.85	
F&D	23.40	250164	-	24.40	23.40	24.40	23.60	24.40	1.00	2	5	23.9	
HTC	34.00	250164	34.25	36.75	34.25	36.75	36.50	36.75	2.75	32,720	117,165	35.81	
ICHI	12.50	250164	12.40	12.80	12.00	12.10	12.10	12.20	(0.40)	435,653	541,762	12.44	
KBS	3.32	250164	3.28	3.30	3.28	3.28	3.26	3.30	(0.04)	295	97	3.28	
KSL	2.86	250164	2.86	2.88	2.82	2.84	2.84	2.86	(0.02)	27,040	7,706	2.85	
KTIS	3.90	250164	-	3.88	3.80	3.84	3.84	3.86	(0.06)	303	116	3.83	
LST	4.70	250164	4.76	4.78	4.68	4.72	4.70	4.72	0.02	4,189	1,973	4.71	
M	50.50	250164	50.75	50.75	50.00	50.25	50.00	50.25	(0.25)	17,185	86,466	50.31	
MALEE	6.30	250164	6.30	6.40	6.25	6.40	6.35	6.40	0.10	1,077	683	6.34	
MINT	25.75	250164	25.50	26.50	25.25	26.25	26.25	26.50	0.50	204,869	533,370	26.03	
NRF	8.00	250164	7.95	8.00	7.85	7.95	7.90	7.95	(0.05)	57,016	45,208	7.93	
OISHI	40.00	250164	40.00	40.25	40.00	40.00	40.00	40.25	-	346	1,384	40.01	
OSP	35.25	250164	35.25	37.25	35.25	36.75	36.75	37.00	1.50	353,392	1,293,849	36.61	
PB	70.50	250164	-	70.50	69.75	70.50	70.00	70.50	-	10	70	70.08	
PM	8.75	250164	8.70	8.75	8.55	8.75	8.70	8.75	-	4,764	4,121	8.65	
PRG	10.70	250164	-	10.70	10.30	10.70	10.50	10.70	-	121	127	10.47	
RBF	10.50	250164	10.70	10.90									

Main Board Quotation

Issue Date

Tuesday January 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PR9	9.25	250164	9.25	9.25	9.15	9.20	9.20	9.25	(0.05)	2,193	2,020	9.21
PRINC	4.24	250164	4.24	4.24	4.14	4.16	4.16	4.18	(0.08)	22,751	9,507	4.18
RAM	141.00	250164	-	142.00	141.50	141.50	141.50	142.50	0.50	229	3,245	141.72
RJH	24.50	250164	24.40	25.00	24.30	25.00	24.90	25.00	0.50	2,503	6,186	24.71
RPH	5.30	250164	5.35	5.40	5.30	5.30	5.30	5.35	-	4,787	2,551	5.33
SKR	6.50	250164	6.45	6.50	6.45	6.50	6.45	6.50	-	710	459	6.46
SVH	400.00	250164	-	402.00	400.00	400.00	402.00	406.00	-	4	160	400.5
THG	26.75	250164	26.50	26.75	26.50	26.75	26.50	26.75	-	2,838	7,582	26.71
VIBHA	1.81	250164	1.83	1.85	1.82	1.82	1.82	1.83	0.01	203,361	37,346	1.84
VIH	7.30	250164	7.30	7.30	7.25	7.25	7.25	7.30	(0.05)	4,104	2,992	7.29
WPH	1.83	250164	1.83	1.84	1.82	1.84	1.83	1.84	0.01	954	175	1.83
Tourism & Leisure												
ASIA	4.92	250164	-	4.96	4.96	4.96	4.92	4.96	0.04	1	-	4.96
CENTEL	25.25	250164	25.50	26.00	25.00	25.75	25.75	26.00	0.50	22,760	58,265	25.6
CSR	62.50	250164	-	-	-	-	62.25	63.50	-	-	-	0
DTC	7.55	250164	-	7.65	7.55	7.55	7.55	7.60	-	180	136	7.56
ERW	3.60	250164	3.60	3.76	3.58	3.66	3.66	3.70	0.06	116,636	42,955	3.68
GRAND	0.56	250164	-	0.57	0.56	0.57	0.56	0.57	0.01	886	50	0.56
LRH	30.00	250164	-	30.00	29.50	30.00	29.25	30.00	-	25	74	29.55
MANRIN	26.50	220164	-	-	-	-	25.50	28.50	-	-	-	0
OHTL	328.00	250164	340.00	340.00	339.00	340.00	329.00	350.00	12.00	5	170	339.8
ROH	36.00	210164	-	-	-	-	36.00	38.50	-	-	-	0
SHANG	55.00	250164	-	56.00	56.00	56.00	54.00	56.00	1.00	1	6	56
SHR	2.46	250164	2.46	2.50	2.44	2.46	2.46	2.50	-	41,192	10,123	2.46
VRANDA	6.00	250164	-	6.00	6.00	6.00	5.95	6.00	-	83	50	6
Home & Office Prodi												
ACC	0.53	250164	0.54	0.55	0.53	0.53	0.53	0.54	-	134	7	0.55
AJA	0.14	250164	0.14	0.14	0.13	0.14	0.13	0.14	-	57,146	789	0.14
DTCI	28.75	210164	-	-	-	-	28.75	29.00	-	-	-	0
FANCY	0.71	250164	-	0.72	0.71	0.72	0.71	0.72	0.01	3,162	226	0.71
KYE	361.00	250164	-	363.00	361.00	361.00	360.00	363.00	-	5	181	361.4
L&E	1.88	250164	1.90	1.97	1.90	1.97	1.96	1.97	0.09	1,675	320	1.91
MODERN	3.04	250164	-	3.06	3.02	3.02	3.02	3.04	(0.02)	907	274	3.02
OGC	22.50	250164	-	22.70	22.70	22.70	22.20	23.60	0.20	1	2	22.7
ROCK	10.30	250164	-	9.30	9.30	9.30	9.30	10.20	(1.00)	39	36	9.3
SIAM	1.37	250164	-	1.37	1.37	1.37	1.36	1.37	-	210	29	1.37
TSR	4.00	250164	3.96	4.06	3.84	3.86	3.86	3.90	(0.14)	48,695	19,184	3.94
Insurance												
AYUD	33.25	250164	-	33.25	33.00	33.00	33.00	33.75	(0.25)	17	56	33.15
BKI	270.00	250164	-	270.00	268.00	269.00	268.00	269.00	(1.00)	242	6,513	269.13
BLA	23.50	250164	23.40	23.80	23.30	23.60	23.50	23.60	0.10	18,551	43,574	23.49
BUI	10.20	220164	-	10.40	10.40	10.40	10.50	12.40	0.20	2	2	10.4
CHARAN	30.50	130164	-	-	-	-	25.25	29.75	-	-	-	0
INSURE	45.00	210164	-	-	-	-	36.00	45.00	-	-	-	0
MTI	87.00	250164	-	86.75	86.50	86.50	86.25	86.50	(0.50)	52	451	86.64
NKI	45.50	250164	-	46.00	45.75	46.00	45.75	46.75	0.50	12	55	45.92
NSI	76.50	250164	-	77.00	76.50	77.00	76.75	77.50	0.50	86	659	76.66
SMK	37.75	250164	-	37.50	37.00	37.50	37.00	37.50	(0.25)	59	219	37.12
TGH	37.00	250164	-	36.25	34.50	36.25	35.00	37.00	(0.75)	29	101	34.8
THRE	1.57	250164	1.56	1.63	1.56	1.61	1.61	1.62	0.04	205,532	32,827	1.6
THREL	3.30	250164	3.28	3.38	3.24	3.38	3.36	3.38	0.08	16,170	5,367	3.32
TIP	27.25	250164	27.25	28.00	27.25	27.50	27.50	27.75	0.25	9,232	25,399	27.51
TQM	119.00	250164	121.00	125.50	120.00	125.50	125.50	126.00	6.50	25,706	318,346	123.84
TSI	0.29	250164	-	0.28	0.27	0.28	0.27	0.28	(0.01)	15,434	417	0.27
TVI	4.14	250164	4.14	4.28	4.14	4.24	4.16	4.24	0.10	697	291	4.18
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	18.50	250164	19.00	19.40	18.90	19.20	19.10	19.20	0.70	35,846	68,712	19.17
ALUCON	167.00	250164	-	169.00	169.00	169.00	168.00	169.00	2.00	1	17	169
BGC	10.30	250164	10.30	10.80	10.30	10.70	10.60	10.70	0.40	46,344	48,985	10.57
CSC	53.00	250164	52.75	53.50	52.75	53.25	53.00	53.50	0.25	456	2,424	53.16
GLOCON	0.87	250164	-	0.88	0.86	0.87	0.86	0.87	-	14,232	1,230	0.86
NEP	0.24	250164	-	0.25	0.23	0.25	0.24	0.25	0.01	33,104	787	0.24
PTL	23.80	250164	23.90	24.10	23.40	23.80	23.80	23.90	-	26,331	62,687	23.81
SCGP	49.00	250164	48.75	48.75	46.25	46.75	46.75	47.00	(2.25)	916,120	4,312,690	47.08
SFLEX	5.75	250164	5.70	5.80	5.65	5.70	5.70	5.75	(0.05)	36,072	20,721	5.74
SITHAI	0.64	250164	0.64	0.65	0.63	0.65	0.64	0.65	0.01	2,779	178	0.64
SLP	0.50	250164	0.49	0.50	0.49	0.50	0.50	0.51	-	4,907	243	0.49
SMPC	10.50	250164	10.40	10.60	10.40	10.50	10.40	10.50	-	5,137	5,390	10.49
SPACK	2.62	250164	2.64	2.64	2.60	2.60	2.60	2.64	(0.02)	5,719	1,502	2.63
TCOAT	26.50	250164	-	26.50	26.00	26.50	26.50	30.00	-	297	787	26.49
TFI	0.16	250164	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	76,505	1,148	0.15
THIP	32.50	250164	32.25	33.00	32.25	32.50	32.50	32.75	-	343	1,119	32.61
TMD	23.00	250164	-	22.90	22.60	22.90	22.80	23.00	(0.10)	5	11	22.72
TOPP	190.00	150164	-	191.00	191.00	191.00	191.00	218.00	1.00	1	19	191
TPBI	9.25	250164	9.25	9.40	9.20	9.35	9.25	9.35	0.10	11,938	11,096	9.29
TPP	14.50	210164	-	-	-	-	13.80	14.50	-	-	-	0
Personal Products &												
APCO	3.68	250164	3.68	3.68	3.64	3.68	3.66	3.68	-	829	304	3.66
DDD	18.40	250164	18.40	18.70	18.10	18.20	18.20	18.30	(0.20)	10,567	19,402	18.36
JCT	84.75	220164	-	84.00	84.00	84.00	84.25	85.00	(0.75)	1	8	84
OCC	10.00	210164	-	-	-	-	9.00	10.00	-	-	-	0
S & J	24.60	250164	-	24.90	24.90	24.90	24.70	25.00	0.30	6	15	24.9
STGT	41.25	250164	40.75	41.50	40.50	41.00	40.75	41.00	(0.25)	292,728	1,196,328	40.87
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.90	250164	12.50	12.90	12.50	12.90	12.80	12.90	-	5,290	6,716	

Main Board Quotation

Issue Date

Tuesday January 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CPN	53.00	250164	52.75	53.00	51.50	52.25	52.00	52.25	(0.75)	113,854	593,984	52.17
ESTAR	0.47	250164	0.47	0.49	0.47	0.48	0.48	0.49	0.01	156,441	7,494	0.48
EVER	0.23	250164	0.22	0.23	0.22	0.23	0.22	0.23	-	31,859	732	0.23
FPT	12.70	250164	12.70	13.00	12.70	12.90	12.80	12.90	0.20	23	29	12.75
GLAND	2.18	250164	2.18	2.18	2.16	2.18	2.16	2.20	-	105	23	2.18
J	1.79	250164	1.80	1.85	1.78	1.85	1.84	1.85	0.06	80,785	14,776	1.83
JCK	1.18	250164	1.19	1.21	1.16	1.18	1.17	1.18	-	39,929	4,714	1.18
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.41	250164	1.40	1.45	1.35	1.35	1.34	1.35	(0.06)	11,450	1,592	1.39
LALIN	7.70	250164	7.70	7.75	7.65	7.70	7.70	7.75	-	2,884	2,222	7.7
LH	8.05	250164	8.05	8.10	8.00	8.05	8.05	8.10	-	449,821	361,847	8.04
LPN	4.76	250164	4.74	4.80	4.74	4.78	4.78	4.80	0.02	25,285	12,058	4.77
MBK	12.90	250164	12.90	12.90	12.70	12.80	12.80	12.90	(0.10)	19,741	25,321	12.83
MJD	1.63	250164	-	1.61	1.59	1.61	1.60	1.61	(0.02)	6,891	1,105	1.6
MK	3.08	250164	3.08	3.10	3.08	3.08	3.08	3.10	-	232	72	3.08
NCH	0.85	250164	-	0.85	0.82	0.85	0.83	0.85	-	527	44	0.83
NNCL	2.40	250164	2.40	2.44	2.34	2.40	2.40	2.42	-	12,262	2,922	2.38
NOBLE	7.50	250164	7.55	7.70	7.50	7.55	7.55	7.60	0.05	76,989	58,303	7.57
NUSA	0.29	250164	0.29	0.30	0.28	0.29	0.29	0.30	-	91,305	2,646	0.29
NVD	2.50	250164	2.50	2.50	2.48	2.50	2.48	2.50	-	1,916	478	2.5
ORI	7.80	250164	7.80	7.90	7.75	7.85	7.80	7.85	0.05	61,213	47,942	7.83
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.40	250164	0.40	0.40	0.39	0.40	0.39	0.40	-	115,576	4,623	0.4
PLAT	2.64	250164	2.64	2.66	2.62	2.64	2.62	2.64	-	16,115	4,240	2.63
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.83	250164	-	0.83	0.82	0.83	0.82	0.83	-	54	4	0.82
PRIN	1.81	250164	-	1.82	1.78	1.82	1.79	1.81	0.01	1,710	309	1.81
PSH	12.40	250164	12.40	12.60	12.40	12.60	12.50	12.60	0.20	9,566	11,950	12.49
QH	2.34	250164	2.34	2.34	2.30	2.34	2.32	2.34	-	231,871	53,912	2.33
RICHY	0.70	250164	-	0.70	0.69	0.70	0.69	0.70	-	809	56	0.69
RML	0.62	250164	0.62	0.62	0.60	0.61	0.60	0.62	(0.01)	20,852	1,262	0.61
ROJNA	4.34	250164	4.32	4.42	4.32	4.40	4.40	4.42	0.06	5,421	2,365	4.36
S	1.68	250164	1.64	1.68	1.64	1.67	1.65	1.67	(0.01)	28,696	4,767	1.66
SA	5.85	250164	5.85	6.00	5.80	5.95	5.95	6.00	0.10	19,142	11,360	5.93
SAMCO	1.20	250164	1.20	1.20	1.19	1.19	1.19	1.20	(0.01)	392	47	1.2
SC	2.78	250164	2.78	2.80	2.72	2.76	2.74	2.76	(0.02)	70,140	19,253	2.74
SENA	3.54	250164	3.54	3.56	3.48	3.52	3.50	3.52	(0.02)	15,151	5,299	3.5
SF	4.80	250164	4.80	4.82	4.76	4.82	4.80	4.82	0.02	22,293	10,692	4.8
SIRI	0.84	250164	0.84	0.86	0.84	0.86	0.85	0.86	0.02	442,240	37,543	0.85
SPALI	19.80	250164	19.90	20.30	19.60	19.90	19.90	20.00	0.10	135,970	272,260	20.02
U	1.42	250164	1.42	1.45	1.41	1.43	1.43	1.44	0.01	50,270	7,189	1.43
UV	3.64	250164	3.66	3.84	3.66	3.76	3.76	3.78	0.12	287,259	108,434	3.77
WHA	3.12	250164	3.10	3.12	3.06	3.06	3.06	3.08	(0.06)	816,717	251,646	3.08
WIN	0.35	250164	0.36	0.36	0.32	0.34	0.33	0.34	(0.01)	10,847	365	0.34
Paper & Printing Mat										-	-	-
UTP	15.60	250164	15.60	15.70	15.50	15.60	15.60	15.70	-	10,686	16,649	15.58
Fashion										-	-	-
AFC	5.80	220164	-	-	-	-	5.75	5.90	-	-	-	0
B52	0.34	250164	-	0.35	0.33	0.34	0.33	0.34	-	12,372	410	0.33
BTNC	15.60	210164	-	15.50	15.50	15.50	13.30	15.60	(0.10)	1	2	15.5
CPH	3.50	250164	-	-	-	-	3.14	3.48	-	-	-	0
CPL	1.15	250164	1.15	1.20	1.15	1.15	1.15	1.18	-	252	29	1.17
ICC	29.75	250164	-	-	-	-	29.25	30.50	-	-	-	0
NC	9.90	250164	-	9.90	9.90	9.90	9.50	10.60	-	1	1	9.9
PAF	0.59	250164	-	0.59	0.57	0.58	0.57	0.58	(0.01)	1,280	74	0.58
PDJ	1.48	250164	1.49	1.49	1.46	1.48	1.46	1.48	-	477	70	1.47
PG	5.00	220164	-	4.84	4.70	4.84	4.68	4.86	(0.16)	8	4	4.72
SABINA	19.70	250164	19.80	19.80	19.60	19.70	19.70	19.80	-	3,210	6,324	19.7
SAWANG	11.20	220164	-	-	-	-	10.30	11.00	-	-	-	0
SUC	33.50	250164	-	33.50	33.00	33.50	33.25	33.50	-	408	1,353	33.15
TNL	17.10	250164	17.10	17.10	17.10	17.10	16.10	17.10	-	5	9	17.1
TPCORP	9.85	250164	-	10.00	9.85	9.90	9.70	10.00	0.05	21	21	9.92
TR	29.75	250164	-	29.50	29.00	29.00	28.75	29.25	(0.75)	73	213	29.21
TTI	19.00	180164	-	19.00	19.00	19.00	18.50	19.80	-	2	4	19
TTT	52.75	210164	-	52.50	52.50	52.50	52.00	52.50	(0.25)	1	5	52.5
UPF	69.25	250164	-	69.00	68.00	69.00	69.00	69.25	(0.25)	55	379	68.96
UT	15.20	200164	-	-	-	-	15.00	15.70	-	-	-	0
WACOAL	44.75	220164	-	-	-	-	44.75	46.25	-	-	-	0
Transportation & Log										-	-	-
AAV	2.30	250164	2.30	2.34	2.28	2.30	2.30	2.32	-	115,891	26,652	2.3
AOT	59.75	250164	59.75	60.75	59.50	60.25	60.25	60.50	0.50	154,395	926,684	60.02
ASIMAR	1.96	250164	1.97	2.08	1.97	2.02	2.00	2.02	0.06	36,547	7,364	2.01
B	0.49	250164	0.49	0.51	0.48	0.50	0.50	0.51	0.01	89,670	4,460	0.5
BA	6.50	250164	6.50	6.65	6.45	6.55	6.55	6.60	0.05	5,867	3,836	6.54
BEM	8.15	250164	8.15	8.25	8.15	8.20	8.15	8.20	0.05	239,847	196,307	8.18
BTS	9.70	250164	9.65	9.85	9.60	9.70	9.70	9.75	-	351,091	341,215	9.72
BTS GIF	5.15	250164	5.15	5.15	5.05	5.05	5.05	5.10	(0.10)	25,638	13,053	5.09
III	6.15	250164	6.20	6.20	6.05	6.15	6.15	6.20	-	8,344	5,103	6.12
JUTHA	1.46	250164	1.37	1.45	1.21	1.35	1.35	1.36	(0.11)	5,804	764	1.32
JWD	8.50	250164	8.50	8.50	8.35	8.40	8.40	8.45	(0.10)	35,520	29,833	8.4
KEX	53.25	250164	53.50	56.25	53.50	55.75	55.75	56.00	2.50	134,841	743,634	55.15
KWC	278.00	210164	-	-	-	-	267.00	281.00	-	-	-	0
NOK	1.12	250164	1.11	1.13	1.11	1.13	1.11	1.13	0.01	3,280	367	1.12
NYT	3.64	250164	3.62	3.64	3.56	3.58	3.56	3.58	(0.06)	15,267	5,476	3.59
PORT	3.20	250164	3.16	3.28	3.16	3.26	3.24	3.26	0.06	22,098	7,102	3.21
PRM	7.90	250164	8.00	8.20	7.80	7.85	7.85	7.90	(0.05)	619,236	494,615	7.99
PSL	7.65	250164	7.60	7.60	7.35	7.50	7.50	7.55	(0.15)	196,632	146,853	7.47
RCL	18.30	250164	18.20	18.30	17.70	17.90	17.90	18.00	(0.40)	67,036	120,630	17.99
TFFIF	9.05	250164	9.10	9.10	9.05	9.10	9.05	9.10	0.05	12,985	11,809	9.09
THAI	3.42	250164	3.42	3.54	3.40	3.50	3.50	3.52	0.08	32,036	11,173	3.49
TSTE	6.60	250164	-	6.75	6.75	6.75	6.65	6.75	0.15	19	13	6.75
TTA	6.15	250164	6.10	6.15	5.90	6.10	6.05	6.10	(0.05)	131,832	79,175	6.01
WICE	5.75	250164	5.80	6.05	5.75	6.05	6.00	6.05	0.30	74,009	43,964	5.94
Automotive										-	-	-
3K-BAT	78.25	250164	-	81.00	81.00	81.00	80.00	80.75	2.75	1	8	81
ACG	1.14	250164	-	1.14	1.11	1.14	1.13	1.14	-	1,673	188	1.12
AH	18.10	250164	18.40	19.40	18.40	19.40	19.30	19.40	1.30	54,487	103,616	19.02
CWT	3.66	250164	3.70	3.72	3.62	3.66	3.66	3.70	-	157,931	58,036	3.67
EASON	1.34	250164	-	1.34	1.34	1.34	1.34	1.37	-	351	47	1.34
GYT	238.00	250164	-	232.00	232.00	232.00	231.00	232.00	(6.00)	42	974	232
HFT	5.15	250164	5.15	5.30	5.10	5.20	5.20	5.25	0.05	14,296	7,477	5.23
IHL	4.46	250164	4.46	4.90	4.46	4.90	4.88	4.90	0.44	257,403	122	

Main Board Quotation

Issue Date

Tuesday January 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STANLY	168.00	250164	168.50	172.00	168.00	170.50	170.00	170.50	2.50	457	7,752	169.62
TKT	1.01	250164	1.01	1.01	1.01	1.01	1.01	1.03	-	101	10	1.01
TNPC	0.79	250164	-	0.79	0.77	0.79	0.78	0.79	-	142	11	0.77
TRU	3.64	250164	3.60	3.68	3.60	3.66	3.64	3.66	0.02	105	38	3.63
TSC	12.10	250164	12.20	12.20	12.10	12.20	12.20	12.30	0.10	632	771	12.19
Industrial Materials										-	-	
ALLA	1.25	250164	1.25	1.26	1.24	1.24	1.24	1.25	(0.01)	8,705	1,087	1.25
ASEFA	3.54	250164	-	3.60	3.52	3.60	3.56	3.60	0.06	636	226	3.55
CPT	0.85	250164	0.84	0.85	0.84	0.84	0.83	0.85	(0.01)	7,822	657	0.84
CRANE	1.53	250164	1.52	1.55	1.51	1.53	1.53	1.54	-	49,098	7,491	1.53
CTW	6.90	250164	6.80	7.00	6.80	6.90	6.85	7.00	-	525	362	6.9
FMT	19.60	250164	-	20.10	20.00	20.10	19.50	20.20	0.50	48	96	20.09
HTECH	3.04	250164	3.06	3.10	3.02	3.06	3.06	3.08	0.02	5,976	1,824	3.05
KKC	0.55	250164	0.55	0.56	0.54	0.54	0.54	0.55	(0.01)	10,659	583	0.55
PK	1.56	250164	-	1.58	1.54	1.58	1.57	1.58	0.02	162	25	1.55
SNC	12.50	250164	12.50	12.50	12.30	12.40	12.30	12.40	(0.10)	4,207	5,220	12.41
STARK	4.68	250164	4.68	4.68	4.60	4.60	4.60	4.62	(0.08)	306,789	141,980	4.63
TCJ	3.16	250164	-	3.20	3.16	3.18	3.16	3.18	0.02	114	36	3.16
VARO	3.64	250164	-	3.66	3.66	3.66	3.66	3.90	0.02	1	-	3.66
Property Fund & REI										-	-	
AIMCG	5.75	250164	5.75	5.75	5.70	5.75	5.70	5.75	-	1,415	809	5.72
AIMIRT	11.90	250164	11.90	11.90	11.20	11.50	11.40	11.50	(0.40)	22,600	25,947	11.48
AMATAR	10.30	250164	-	10.20	10.10	10.20	10.00	10.30	(0.10)	66	67	10.1
B-WORK	11.10	250164	-	11.10	11.00	11.10	11.00	11.10	-	70	77	11.01
BKER	6.00	250164	6.00	6.00	5.90	5.95	5.90	5.95	(0.05)	10,410	6,197	5.95
BKKCP	11.40	250164	-	11.50	11.40	11.50	11.40	11.60	0.10	613	703	11.47
BOFFICE	9.75	250164	10.00	10.00	9.70	9.70	9.65	9.70	(0.05)	3,985	3,901	9.79
CPNCG	10.50	250164	10.50	10.60	10.50	10.50	10.50	10.60	-	2,735	2,897	10.59
CPNREIT	20.30	250164	20.20	20.30	19.70	20.00	20.00	20.10	(0.30)	22,584	45,232	20.03
CPTGF	9.40	250164	9.35	9.40	9.35	9.35	9.35	9.40	(0.05)	1,623	1,518	9.35
CTARAF	5.10	250164	-	5.10	5.05	5.10	5.05	5.10	-	593	300	5.06
DREIT	3.98	250164	-	3.98	3.94	3.96	3.96	3.98	(0.02)	695	275	3.96
ERWPF	4.20	250164	-	4.20	4.18	4.20	4.18	4.20	-	300	126	4.19
FTREIT	11.70	250164	11.70	11.80	11.70	11.70	11.70	11.80	-	3,756	4,417	11.76
FUTUREPF	16.70	250164	-	16.80	16.50	16.50	16.40	16.50	(0.20)	1,317	2,188	16.62
GAHREIT	7.90	220164	-	7.85	7.85	7.85	7.80	7.85	(0.05)	37	29	7.85
GOLDPF	5.30	250164	5.35	5.35	5.20	5.20	5.20	5.35	(0.10)	59	31	5.31
GVREIT	11.50	250164	-	11.40	11.40	11.40	11.30	11.40	(0.10)	486	554	11.4
HPF	4.86	250164	-	4.88	4.86	4.88	4.86	4.88	0.02	49	24	4.86
HREIT	7.65	250164	7.70	7.70	7.60	7.60	7.60	7.65	(0.05)	2,031	1,546	7.61
IMPACT	17.80	250164	17.90	18.30	17.90	18.30	18.20	18.30	0.50	9,587	17,386	18.13
KPNPF	7.20	200164	-	-	-	-	7.10	7.35	-	-	-	0
LHHOTEL	9.70	250164	9.55	9.80	9.55	9.80	9.70	9.80	0.10	507	492	9.7
LHPF	5.50	250164	-	5.60	5.40	5.45	5.45	5.50	(0.05)	95	52	5.44
LHSC	11.10	250164	11.10	11.20	11.00	11.10	11.00	11.20	-	762	851	11.16
LUXF	6.45	250164	-	-	-	-	6.40	6.60	-	-	-	0
M-II	7.10	250164	-	-	-	-	7.05	7.15	-	-	-	0
M-PAT	3.18	220164	-	3.20	3.20	3.20	2.94	3.20	0.02	1	-	3.2
M-STOR	5.90	220164	-	-	-	-	5.70	6.05	-	-	-	0
MIPF	17.70	150164	-	-	-	-	16.20	17.30	-	-	-	0
MIT	3.00	220164	-	-	-	-	2.82	3.40	-	-	-	0
MJLF	7.20	250164	-	7.20	7.10	7.20	7.20	7.25	-	2	1	7.15
MNIT	1.51	250164	1.52	1.56	1.50	1.52	1.52	1.56	0.01	291	44	1.52
MNIT2	4.54	250164	-	4.56	4.56	4.56	4.56	5.05	0.02	10	5	4.56
MNRF	2.98	250164	-	-	-	-	2.96	3.00	-	-	-	0
POPF	10.70	250164	-	10.80	10.70	10.70	10.70	10.80	-	597	644	10.79
PPF	11.50	250164	11.60	11.60	11.20	11.20	11.20	11.50	(0.30)	11	13	11.56
PROSPECT	8.30	250164	8.20	8.30	8.20	8.25	8.20	8.25	(0.05)	3,099	2,551	8.23
QHHR	6.10	250164	-	6.10	6.00	6.00	6.00	6.10	(0.10)	1,116	670	6.01
QHOP	2.40	220164	-	2.48	2.48	2.48	2.36	2.48	0.08	3	1	2.48
QHFP	9.45	250164	9.45	9.85	9.45	9.70	9.70	9.75	0.25	4,017	3,882	9.66
SBPF	2.66	220164	2.86	2.88	2.40	2.86	2.42	2.86	0.20	227	56	2.45
SHREIT	3.10	250164	3.06	3.08	3.06	3.08	3.04	3.08	(0.02)	35	11	3.06
SIRIP	8.65	140164	-	-	-	-	8.20	8.65	-	-	-	0
SPF	12.20	250164	12.30	12.40	12.20	12.20	12.20	12.30	-	4,477	5,502	12.29
SPRIME	8.20	250164	-	8.40	8.25	8.40	8.25	8.40	0.20	3	3	8.35
SRIPANWA	7.65	250164	-	7.70	7.65	7.65	7.65	7.70	-	20	15	7.69
SSPF	8.90	250164	-	-	-	-	8.80	8.85	-	-	-	0
SSTRT	5.30	250164	-	-	-	-	5.20	5.30	-	-	-	0
TIF1	8.50	250164	-	8.45	8.45	8.45	8.45	8.50	(0.05)	113	95	8.45
TLGF	15.10	250164	15.10	15.30	15.10	15.20	15.10	15.20	0.10	7,079	10,737	15.17
TLHPF	8.50	250164	-	-	-	-	8.40	8.50	-	-	-	0
TNPF	2.04	220164	-	2.08	2.00	2.00	2.02	2.06	(0.04)	22	4	2.04
TPRIME	11.70	250164	-	11.70	11.70	11.70	11.20	12.00	-	1	1	11.7
TTLPF	22.10	250164	-	22.30	22.30	22.30	22.10	22.30	0.20	1	2	22.3
TU-PF	1.12	250164	-	-	-	-	1.05	1.19	-	-	-	0
URBNPF	2.70	250164	2.64	2.94	2.34	2.64	2.64	2.80	(0.06)	5	1	2.63
WHABT	8.60	250164	-	8.70	8.60	8.65	8.60	8.70	0.05	11	10	8.69
WHART	11.60	250164	11.70	12.00	11.60	11.90	11.90	12.00	0.30	6,928	8,220	11.87
Steel										-	-	
AMC	2.22	250164	-	2.24	2.20	2.24	2.22	2.24	0.02	419	92	2.21
BSBM	0.95	250164	-	0.95	0.93	0.95	0.93	0.95	-	2,614	244	0.94
CEN	0.56	250164	0.57	0.58	0.57	0.57	0.56	0.57	0.01	1,535	88	0.57
CITY	1.81	250164	1.83	1.83	1.79	1.81	1.80	1.81	-	622	111	1.79
CSP	0.69	250164	0.72	0.73	0.68	0.70	0.69	0.70	0.01	3,159	218	0.69
GJS	0.18	250164	0.19	0.19	0.18	0.19	0.18	0.19	0.01	36,627	662	0.18
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.49	250164	0.49	0.50	0.46	0.47	0.47	0.48	(0.02)	322,210	15,254	0.47
LHK	2.56	250164	-	2.58	2.54	2.54	2.54	2.58	(0.02)	2,204	562	2.55
MCS	14.50	250164	14.70	14.80	14.60	14.70	14.70	14.80	0.20	49,875	73,324	14.7
MILL	0.90	250164	0.90	0.93	0.90	0.93	0.92	0.94	0.03	3,227	295	0.91
PAP	3.62	250164	3.62	3.64	3.60	3.64	3.62	3.64	0.02	1,594	577	3.62
PERM	1.34	250164	-	1.36	1.33	1.34	1.34	1.35	-	11,807	1,584	1.34
SAM	0.48	250164	0.48	0.48	0.47	0.47	0.47	0.48	(0.01)	1,526	73	0.48
SMIT	3.86	250164	-	3.86	3.82	3.82	3.82	3.84	(0.04)	690	265	3.84
SSSC	2.38	250164	-	2.38	2.34	2.34	2.34	2.36	(0.04)	353	83	2.35
TGPRO	0.12	250164	0.12	0.12	0.10	0.11	0.11	0.12	(0.01)	207,768	2,290	0.11
THE	1.52	250164	-	1.54	1.50	1.52	1.48	1.54	-	43	7	1.52
TIW	251.00	250164	265.00	275.00	254.00	275.00	274.00	275.00	24.00	311	8,230	264.62
TMT	7.05	250164	-	7.00	6.95	7.00	6.95	7.00	(0.05)	2,109	1,475	6.99
TSTH	0.63	250164	0.63	0.65	0.62	0.64	0.64	0.65	0.01	80,946	5,152	0.64
TWP	2.00	250164	2.00	2.06	2.00	2.02	2.00	2.04	0.02	7,107	1,424	2
TYCN	2.28	25										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday January 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJCHI	1.76	250164	1.75	1.75	1.72	1.73	1.73	1.76	(0.03)	5,685	987	1.74
BKD	1.78	250164	1.80	1.81	1.78	1.79	1.78	1.79	0.01	1,826	327	1.79
CK	15.70	250164	15.70	15.80	15.60	15.80	15.80	15.90	0.10	71,646	112,460	15.7
CNT	1.28	250164	1.28	1.28	1.27	1.27	1.27	1.29	(0.01)	731	94	1.28
EMC	0.17	250164	0.17	0.18	0.16	0.17	0.16	0.17	-	82,075	1,395	0.17
ITD	1.07	250164	1.07	1.08	1.06	1.08	1.07	1.08	0.01	55,461	5,916	1.07
NWR	0.60	250164	0.60	0.61	0.60	0.60	0.60	0.61	-	20,202	1,213	0.6
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.72	250164	0.72	0.73	0.71	0.72	0.71	0.72	-	3,068	221	0.72
PREB	7.60	250164	7.70	7.70	7.60	7.65	7.60	7.65	0.05	198	151	7.63
PYLON	3.96	250164	3.98	3.98	3.94	3.96	3.96	3.98	-	3,959	1,568	3.96
RT	1.96	250164	1.96	1.96	1.94	1.94	1.94	1.95	(0.02)	50,048	9,739	1.95
SEAFCO	4.54	250164	4.54	4.58	4.54	4.56	4.56	4.58	0.02	11,709	5,336	4.56
SQ	2.06	250164	2.12	2.18	2.02	2.06	2.06	2.08	-	163,544	34,292	2.1
SRICHA	14.20	250164	14.10	14.30	14.10	14.10	14.10	14.30	(0.10)	3,264	4,622	14.16
STEC	12.20	250164	12.20	12.20	12.00	12.20	12.10	12.20	-	56,482	68,267	12.09
STPI	3.70	250164	3.70	3.72	3.66	3.66	3.66	3.68	(0.04)	12,301	4,526	3.68
SYNTEC	1.50	250164	1.48	1.51	1.47	1.48	1.48	1.49	(0.02)	62,488	9,267	1.48
TEAMG	2.08	250164	2.08	2.10	2.06	2.10	2.08	2.10	0.02	7,509	1,558	2.08
TPOLY	2.46	250164	-	2.44	2.40	2.42	2.42	2.46	(0.04)	4,415	1,069	2.42
TRC	0.10	250164	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	22,048	204	0.09
TRITN	0.35	250164	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	97,752	3,389	0.35
TTCL	6.15	250164	6.10	6.45	6.10	6.40	6.35	6.40	0.25	118,734	74,971	6.31
UNIQ	4.64	250164	4.64	4.68	4.64	4.68	4.66	4.68	0.04	6,668	3,104	4.66
WGE	1.57	250164	1.55	1.58	1.55	1.56	1.56	1.57	(0.01)	16,629	2,598	1.56

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday January 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.10	250164	5.15	5.15	5.10	5.10	5.05	5.10	-	238.00	121.00	5.00
AU	10.20	250164	10.20	10.30	10.10	10.30	10.20	10.30	0.10	12,222.00	12,495.00	10.00
JCKH	0.32	250164	-	0.33	0.31	0.33	0.32	0.33	0.01	1,025.00	33.00	-
KASET	1.18	250164	1.24	1.32	1.22	1.23	1.23	1.24	0.05	131,549.00	16,694.00	1.00
MM	1.84	250164	-	1.88	1.83	1.87	1.83	1.87	0.03	359.00	67.00	1.00
SUN	4.76	250164	4.80	5.05	4.74	5.00	5.00	5.05	0.24	45,319.00	22,259.00	4.00
TACC	6.50	250164	6.45	6.50	6.40	6.40	6.40	6.45	(0.10)	23,483.00	15,140.00	6.00
TMILL	3.28	250164	-	3.28	3.24	3.26	3.24	3.26	(0.02)	1,009.00	329.00	3.00
XO	10.70	250164	10.80	11.20	10.50	10.90	10.90	11.00	0.20	108,809.00	119,050.00	10.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.02	220164	0.99	1.00	0.99	1.00	0.98	1.00	(0.02)	603.00	60.00	-
BIZ	3.76	250164	3.78	3.80	3.74	3.76	3.76	3.78	-	1,323.00	498.00	3.00
DOD	8.85	250164	9.05	9.25	8.90	9.15	9.15	9.20	0.30	248,097.00	225,723.00	9.00
ECF	1.33	250164	1.33	1.36	1.32	1.33	1.33	1.34	-	273,605.00	36,689.00	1.00
HPT	0.85	250164	0.84	0.85	0.83	0.84	0.84	0.85	(0.01)	6,772.00	568.00	-
IP	17.10	250164	17.10	17.10	16.80	16.90	16.80	16.90	(0.20)	3,336.00	5,650.00	16.00
JUBILE	21.50	250164	21.40	22.30	21.40	22.20	22.20	22.30	0.70	3,125.00	6,894.00	22.00
MOONG	4.08	250164	-	4.10	4.04	4.10	4.06	4.10	0.02	206.00	84.00	4.00
NPK	17.60	250164	-	17.50	17.50	17.50	16.30	17.60	(0.10)	1.00	2.00	17.00
OCEAN	1.05	250164	1.05	1.08	1.04	1.05	1.05	1.06	-	55,850.00	5,913.00	1.00
TM	2.54	250164	2.54	2.64	2.50	2.62	2.60	2.62	0.08	7,995.00	2,056.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.27	250164	1.26	1.28	1.22	1.26	1.25	1.26	(0.01)	11,876.00	1,484.00	1.00
AF	0.70	250164	-	0.71	0.67	0.71	0.69	0.71	0.01	2,045.00	137.00	-
AIRA	1.04	250164	-	1.03	1.02	1.03	1.03	1.04	(0.01)	262.00	27.00	1.00
ASN	4.50	250164	-	-	-	-	4.42	4.50	-	-	-	-
BROOK	0.41	250164	0.42	0.42	0.41	0.42	0.41	0.42	0.01	20,391.00	844.00	-
GCAP	2.00	250164	1.96	2.10	1.96	2.00	2.00	2.02	-	157,333.00	32,124.00	2.00
LIT	3.86	250164	3.88	4.00	3.86	4.00	3.98	4.00	0.14	7,859.00	3,090.00	3.00
MITSIB	0.97	250164	0.98	0.99	0.97	0.99	0.97	0.99	0.02	3,055.00	299.00	-
SGF	0.98	250164	1.00	1.01	0.96	0.96	0.96	0.97	(0.02)	357,250.00	35,299.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	4.28	250164	4.28	4.28	4.24	4.28	4.26	4.28	-	3,559.00	1,511.00	4.00
ADB	0.92	250164	0.91	0.91	0.90	0.90	0.90	0.91	(0.02)	6,962.00	630.00	-
BM	2.56	250164	2.62	2.64	2.58	2.62	2.60	2.62	0.06	2,421.00	631.00	2.00
CHO	0.56	250164	0.57	0.57	0.56	0.56	0.56	0.57	-	23,236.00	1,309.00	-
CHOW	4.08	250164	4.08	4.12	4.08	4.12	4.10	4.12	0.04	1,866.00	766.00	4.00
CIG	0.28	250164	0.27	0.28	0.27	0.27	0.27	0.28	(0.01)	18,764.00	507.00	-
COLOR	1.16	250164	-	1.16	1.14	1.14	1.14	1.16	(0.02)	682.00	78.00	1.00
CPR	2.64	250164	2.62	2.66	2.62	2.64	2.62	2.64	-	649.00	170.00	2.00
FPI	1.63	250164	1.62	1.68	1.62	1.66	1.66	1.68	0.03	5,447.00	900.00	1.00
GTB	0.72	250164	0.74	0.74	0.72	0.73	0.73	0.74	0.01	2,931.00	214.00	-
KCM	0.52	250164	0.51	0.52	0.51	0.51	0.51	0.52	(0.01)	2,544.00	131.00	-
KUMWEL	1.26	250164	1.24	1.33	1.24	1.29	1.29	1.30	0.03	233,508.00	30,283.00	1.00
KWM	1.34	250164	1.34	1.38	1.31	1.36	1.35	1.36	0.02	66,939.00	8,978.00	1.00
MBAX	7.15	250164	7.15	7.15	7.05	7.15	7.10	7.15	-	4,718.00	3,349.00	7.00
MGT	2.48	250164	2.48	2.52	2.46	2.50	2.48	2.50	0.02	7,143.00	1,776.00	2.00
NDR	1.50	250164	1.50	1.53	1.49	1.52	1.52	1.53	0.02	1,174.00	177.00	1.00
PDG	3.52	250164	3.50	3.50	3.46	3.48	3.48	3.50	(0.04)	7,151.00	2,490.00	3.00
PIMO	2.48	250164	2.50	2.56	2.42	2.44	2.42	2.44	(0.04)	201,345.00	50,268.00	2.00
PJW	1.85	250164	1.87	1.96	1.86	1.95	1.94	1.95	0.10	20,620.00	3,940.00	1.00
PPM	0.88	250164	0.87	0.89	0.86	0.89	0.87	0.89	0.01	1,067.00	94.00	-
PRAPAT	1.25	250164	-	1.26	1.24	1.25	1.24	1.25	-	7,154.00	894.00	1.00
RWI	1.18	250164	-	1.18	1.15	1.18	1.16	1.18	-	368.00	43.00	1.00
SALEE	0.68	250164	-	0.69	0.67	0.68	0.67	0.68	-	207.00	14.00	-
SANKO	0.93	250164	-	0.95	0.93	0.94	0.94	0.95	0.01	773.00	72.00	-
SELIC	2.08	250164	2.06	2.08	2.04	2.08	2.04	2.08	-	1,605.00	330.00	2.00
SFT	4.26	250164	4.28	4.28	4.24	4.26	4.26	4.30	-	12,532.00	5,342.00	4.00
SWC	5.80	250164	5.70	5.80	5.60	5.75	5.70	5.75	(0.05)	2,927.00	1,669.00	5.00
TMC	0.72	250164	-	0.72	0.70	0.72	0.70	0.73	-	3,410.00	245.00	-
TMI	0.78	250164	0.79	0.81	0.78	0.78	0.78	0.79	-	21,264.00	1,689.00	-
TMW	35.50	250164	35.25	35.75	35.00	35.25	35.00	35.25	(0.25)	46.00	162.00	35.00
TPAC	12.70	250164	12.90	13.20	12.70	12.90	12.80	12.90	0.20	7,754.00	10,049.00	12.00
TPLAS	1.69	250164	1.70	1.71	1.68	1.70	1.69	1.70	0.01	5,621.00	954.00	1.00
UBIS	6.05	250164	-	6.10	5.90	6.10	6.00	6.10	0.05	449.00	272.00	6.00
UEC	1.14	250164	-	1.14	1.12	1.12	1.12	1.14	(0.02)	4,003.00	450.00	1.00
UKEM	0.85	250164	0.86	0.89	0.84	0.88	0.88	0.89	0.03	121,524.00	10,668.00	-
UREKA	0.80	250164	-	0.81	0.79	0.81	0.79	0.81	0.01	818.00	65.00	-
YUASA	15.50	250164	15.70	15.70	15.50	15.60	15.50	15.60	0.10	361.00	563.00	15.00
ZIGA	3.66	250164	3.70	3.88	3.68	3.84	3.82	3.84	0.18	162,150.00	61,343.00	3.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.42	250164	3.08	3.28	3.08	3.14	3.14	3.16	(0.28)	289,472.00	91,842.00	3.00
ARIN	0.75	250164	-	0.75	0.72	0.74	0.73	0.74	(0.01)	2,144.00	157.00	-
ARROW	7.30	250164	7.35	7.50	7.20	7.30	7.25	7.30	-	615.00	449.00	7.00
BC	0.99	220164	-	0.99	0.97	0.98	0.98	0.99	(0.01)	123.00	12.00	-
BSM	0.25	250164	0.26	0.26	0.25	0.25	0.24	0.25	-	10,453.00	262.00	-
BTW	0.80	250164	0.80	0.82	0.80	0.80	0.80	0.81	-	5,987.00	483.00	-
CAZ	1.90	250164	1.90	1.91	1.87	1.90	1.88	1.90	-	3,591.00	679.00	1.00
CHEWA	0.51	250164	0.51	0.52	0.51	0.51	0.51	0.52	-	15,452.00	795.00	-
CMC	0.80	250164	-	0.80	0.78	0.80	0.78	0.80	-	3,487.00	274.00	-
CRD	0.47	250164	0.47	0.47	0.47	0.47	0.46	0.47	-	241.00	11.00	-
DHOUSE	0.59	250164	0.60	0.61	0.59	0.61	0.60	0.61	0.02	107,581.00	6,484.00	-
DIMET	0.11	250164	0.11	0.12	0.11	0.11	0.11	0.12	-	5,695.00	66.00	-
FLOYD	1.24	250164	1.22	1.25	1.21	1.25	1.22	1.25	0.01	7,226.00	888.00	1.00
HYDRO	0.26	250164	0.25	0.26	0.24	0.25	0.24	0.25	(0.01)	11,452.00	285.00	-
IND	1.66	250164	1.66	1.71	1.65	1.69	1.68	1.69	0.03	29,350.00	4,898.00	1.00
JAK	1.70	250164	1.71	1.72	1.68	1.68	1.68	1.69	(0.02)	15,991.00	2,705.00	1.00
JSP	0.25	250164	0.25	0.26	0.24	0.25	0.24	0.25	-	4,602.00	115.00	-
K	1.01	250164	1.01	1.05	1.00	1.00	1.00	1.01	(0.01)	10,053.00	1,024.00	1.00
KUN	1.23	250164	1.23	1.34	1.22	1.30	1.29	1.30	0.07	215,690.00	27,742.00	1.00
META	0.40	250164	0.40	0.40	0.38	0.39	0.39	0.40	(0.01)	56,327.00	2,196.00	-
PPS	0.39	250164	-	0.40	0.39	0.39	0.39	0.40	-	3,762.00	148.00	-
PROUD	0.93	220164	0.91	0.92	0.89	0.89	0.89	0.91	(0.04)	935.00	84.00	-
SK	0.89	250164	0.89	0.90	0.88	0.90	0.90	0.91	0.01	17,117.00	1,530.00	-
SMART	1.04	250164	-	1.04	1.02	1.04	1.03	1.04	-	2,086.00	215.00	1.

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday January 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SEAOIL	2.86	250164	2.86	2.86	2.80	2.86	2.82	2.86	-	7,634.00	2,150.00	2.00
SR	0.82	250164	-	0.83	0.80	0.82	0.80	0.82	-	205.00	16.00	-
TAKUNI	0.64	250164	0.65	0.65	0.61	0.63	0.63	0.64	(0.01)	28,731.00	1,805.00	-
TPCH	11.80	250164	11.70	11.90	11.60	11.90	11.80	11.90	0.10	8,417.00	9,881.00	11.00
TRT	1.74	250164	1.77	1.77	1.76	1.76	1.74	1.76	0.02	165.00	29.00	1.00
UMS	0.63	250164	-	0.63	0.59	0.62	0.60	0.62	(0.01)	204.00	12.00	-
UPA	0.24	250164	0.24	0.25	0.23	0.24	0.24	0.25	-	1,154,896.00	27,723.00	-
UWC	0.04	250164	0.05	0.05	0.04	0.04	0.04	0.05	-	15,619.00	63.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.97	250164	-	0.97	0.96	0.96	0.96	0.97	(0.01)	1,155.00	111.00	-
AMA	5.30	250164	5.35	5.40	5.30	5.30	5.30	5.40	-	9,626.00	5,151.00	5.00
ARIP	0.49	250164	0.50	0.53	0.50	0.52	0.51	0.52	0.03	556.00	28.00	-
ATP30	1.16	250164	1.16	1.19	1.16	1.16	1.16	1.17	-	35,929.00	4,208.00	1.00
AUCT	10.00	250164	9.90	10.00	9.80	9.80	9.80	9.85	(0.20)	41,239.00	40,692.00	9.00
BOL	8.75	250164	8.90	8.95	8.60	8.65	8.65	8.70	(0.10)	12,615.00	11,009.00	8.00
CMO	0.86	250164	-	0.86	0.84	0.84	0.84	0.86	(0.02)	1,237.00	104.00	-
D	3.66	250164	3.68	3.68	3.62	3.66	3.66	3.68	-	1,525.00	555.00	3.00
DV8	0.29	250164	0.28	0.29	0.27	0.28	0.27	0.28	(0.01)	4,608.00	129.00	-
EFORL	0.05	250164	0.05	0.06	0.05	0.05	0.05	0.06	-	33,588.00	171.00	-
ETE	1.00	250164	1.01	1.02	1.01	1.02	1.00	1.02	0.02	1,922.00	194.00	1.00
FSMART	7.10	250164	7.10	7.10	7.00	7.05	7.00	7.05	(0.05)	5,638.00	3,964.00	7.00
FVC	0.43	250164	0.43	0.45	0.42	0.43	0.43	0.44	-	39,177.00	1,711.00	-
GSC	1.11	250164	-	1.11	1.07	1.07	1.07	1.10	(0.04)	3,667.00	398.00	1.00
HARN	2.28	250164	2.30	2.30	2.26	2.26	2.26	2.28	(0.02)	2,181.00	497.00	2.00
IMH	2.56	250164	2.56	2.56	2.52	2.54	2.52	2.54	(0.02)	1,184.00	301.00	2.00
KIAT	0.58	250164	0.58	0.59	0.57	0.58	0.57	0.58	-	78,011.00	4,503.00	-
KK	1.70	250164	1.72	1.78	1.65	1.66	1.66	1.67	(0.04)	296,631.00	51,246.00	1.00
KOOL	0.81	250164	0.82	0.82	0.80	0.82	0.81	0.82	0.01	32,308.00	2,627.00	-
LDC	1.36	250164	1.36	1.36	1.30	1.35	1.32	1.35	(0.01)	5,549.00	734.00	1.00
LEO	6.50	250164	6.50	6.55	6.40	6.50	6.50	6.55	-	44,385.00	28,783.00	6.00
MORE	0.83	250164	0.83	0.84	0.82	0.83	0.82	0.83	-	143,551.00	11,957.00	-
MPG	0.32	250164	0.31	0.32	0.29	0.30	0.30	0.31	(0.02)	33,466.00	1,015.00	-
MVP	1.23	250164	-	1.30	1.21	1.25	1.23	1.28	0.02	132.00	17.00	1.00
NBC	0.63	250164	0.62	0.66	0.61	0.62	0.61	0.62	(0.01)	1,515.00	97.00	-
NCL	0.75	250164	-	0.84	0.75	0.82	0.81	0.82	0.07	14,843.00	1,197.00	-
NEWS	0.01	250164	0.01	0.01	0.01	0.01	-	0.01	-	761.00	1.00	-
NINE	2.50	250164	2.70	2.72	2.68	2.68	2.68	2.72	0.18	6,005.00	1,621.00	2.00
OTO	5.30	250164	5.30	5.35	5.25	5.30	5.25	5.30	-	11,175.00	5,910.00	5.00
PHOL	2.66	250164	2.66	2.68	2.64	2.66	2.64	2.66	-	3,835.00	1,019.00	2.00
PICO	3.46	220164	-	3.46	3.46	3.46	3.36	3.50	-	13.00	4.00	3.00
QLT	4.18	250164	4.18	4.18	4.14	4.18	4.16	4.18	-	239.00	100.00	4.00
RP	1.27	250164	-	1.29	1.25	1.29	1.25	1.28	0.02	18.00	2.00	1.00
SABUY	1.95	250164	1.96	1.96	1.92	1.92	1.92	1.94	(0.03)	89,674.00	17,331.00	1.00
SE	1.40	250164	1.41	1.41	1.37	1.37	1.37	1.41	(0.03)	4,660.00	650.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.78	250164	1.81	1.84	1.77	1.80	1.80	1.81	0.02	185,352.00	33,589.00	1.00
SPA	7.45	250164	7.45	7.50	7.35	7.40	7.40	7.45	(0.05)	8,393.00	6,211.00	7.00
THMUI	0.81	250164	0.81	0.81	0.78	0.81	0.80	0.81	-	23,072.00	1,828.00	-
TNDT	3.04	250164	-	3.06	2.96	3.04	3.00	3.04	-	440.00	132.00	3.00
TNH	32.50	250164	32.50	32.50	32.25	32.25	32.25	32.50	(0.25)	19.00	62.00	32.00
TNP	4.04	250164	4.08	4.20	4.04	4.14	4.06	4.14	0.10	14,641.00	6,001.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.30	250164	1.29	1.30	1.26	1.28	1.28	1.29	(0.02)	148,476.00	18,974.00	1.00
TVT	0.64	250164	0.64	0.67	0.64	0.64	0.64	0.65	-	6,368.00	417.00	-
VL	1.37	250164	1.36	1.39	1.35	1.38	1.38	1.39	0.01	137,444.00	18,877.00	1.00
WINNER	2.76	250164	2.76	2.76	2.68	2.68	2.66	2.68	(0.08)	6,900.00	1,859.00	2.00
YGG	17.30	250164	17.30	17.90	17.20	17.70	17.60	17.70	0.40	5,637.00	9,940.00	17.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.50	250164	2.50	2.56	2.48	2.56	2.54	2.56	0.06	9,500.00	2,398.00	2.00
COMAN	2.88	250164	2.90	2.96	2.86	2.92	2.92	2.94	0.04	72,958.00	21,267.00	2.00
ICN	3.42	250164	3.44	3.48	3.42	3.44	3.44	3.46	0.02	15,413.00	5,318.00	3.00
IIG	27.00	250164	26.50	29.00	25.25	25.75	25.50	25.75	(1.25)	67,828.00	182,489.00	26.00
INSET	3.62	250164	3.64	3.68	3.62	3.68	3.66	3.68	0.06	59,096.00	21,549.00	3.00
IRCP	1.31	250164	1.34	1.34	1.27	1.31	1.31	1.32	-	8,872.00	1,154.00	1.00
ITEL	3.14	250164	3.16	3.16	3.06	3.10	3.10	3.12	(0.04)	34,541.00	10,759.00	3.00
NETBAY	24.90	250164	24.90	25.25	24.90	25.00	25.00	25.25	0.10	6,560.00	16,422.00	25.00
PLANET	1.20	250164	1.20	1.24	1.20	1.20	1.20	1.23	-	3,104.00	377.00	1.00
SICT	4.50	250164	4.48	4.56	4.36	4.38	4.38	4.40	(0.12)	150,483.00	67,185.00	4.00
SIMAT	3.80	250164	3.80	3.80	3.74	3.76	3.76	3.78	(0.04)	5,084.00	1,910.00	3.00
SKY	11.80	250164	11.70	11.90	11.60	11.70	11.70	11.80	(0.10)	2,900.00	3,400.00	11.00
SPVI	3.08	250164	3.04	3.08	3.04	3.06	3.06	3.08	(0.02)	12,680.00	3,879.00	3.00
TPS	2.50	250164	2.50	2.52	2.50	2.50	2.50	2.52	-	10,751.00	2,690.00	2.00
VCOM	5.00	250164	5.10	5.25	5.00	5.20	5.20	5.25	0.20	45,471.00	23,372.00	5.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday January 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19C2101A	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2104A	0.23	250164	0.22	0.24	0.21	0.23	0.23	0.24	-	176,317.00	3,958.00	-
ADVA19C2106A	1.00	0	-	0.47	0.44	0.46	0.46	0.47	(0.54)	601,702.00	27,023.00	-
ADVA19P2104A	0.44	250164	-	0.45	0.42	0.42	0.43	0.44	(0.02)	62,456.00	2,697.00	-
ADVA24C2101A	0.01	130164	-	-	-	-	-	0.01	-	-	-	-
ADVA24C2105A	0.43	250164	-	0.45	0.42	0.44	0.44	0.45	0.01	21,637.00	932.00	-
ADVA28C2102L	0.01	250164	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2104A	0.16	250164	-	0.17	0.15	0.16	0.16	0.17	-	52,192.00	808.00	-
ADVA41C2101A	0.01	220164	-	-	-	-	0.01	0.03	-	-	-	-
ADVA42C2102T	0.05	250164	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	50.00	-	-
ADVA42C2105G	0.08	250164	-	0.08	0.07	0.08	0.07	0.08	-	121.00	1.00	-
AEON01C2102A	1.15	250164	1.15	1.22	1.14	1.22	1.22	1.24	0.07	10,775.00	1,265.00	1.00
AEON01C2105A	0.48	250164	-	0.51	0.47	0.50	0.50	0.51	0.02	37,584.00	1,824.00	-
AEON13C2101A	1.45	250164	-	1.65	1.39	1.60	1.60	1.65	0.15	38,635.00	5,873.00	1.00
AEON13C2103A	0.97	250164	-	1.05	0.97	1.03	1.02	1.03	0.06	6,346.00	652.00	1.00
AEON13C2104A	0.24	250164	0.25	0.27	0.23	0.25	0.25	0.26	0.01	832,762.00	20,954.00	-
AEON19C2101A	2.16	250164	-	-	-	-	2.56	2.66	-	-	-	-
AEON19C2102A	1.51	220164	-	1.63	1.61	1.63	1.63	1.65	0.12	66.00	11.00	1.00
AEON19C2104A	1.12	250164	-	1.15	1.03	1.10	1.10	1.15	(0.02)	1,243.00	136.00	1.00
AEON19C2104B	0.17	250164	0.17	0.19	0.16	0.18	0.17	0.18	0.01	127,206.00	2,199.00	-
AEON19C2104C	0.68	250164	-	0.73	0.68	0.73	0.73	0.76	0.05	275.00	20.00	-
AEON19C2105A	0.38	250164	0.38	0.41	0.37	0.40	0.40	0.41	0.02	468,931.00	18,308.00	-
AEON28C2103A	2.08	200164	-	1.73	1.73	1.73	1.77	1.86	(0.35)	30.00	5.00	1.00
AEON28C2103B	1.46	220164	-	1.10	1.10	1.10	1.21	1.28	(0.36)	4.00	-	1.00
AEON28C2104A	0.37	250164	-	0.40	0.36	0.39	0.39	0.40	0.02	62,902.00	2,372.00	-
AEON28C2104L	0.67	250164	-	0.71	0.67	0.71	0.71	0.72	0.04	98,012.00	6,752.00	-
AEON42C2101T	1.05	250164	-	-	-	-	-	-	-	-	-	-
AEON42C2106G	0.43	250164	-	0.45	0.38	0.44	0.45	0.46	0.01	16,274.00	707.00	-
AMAT01C2101A	0.03	250164	-	-	-	-	0.02	0.10	-	-	-	-
AMAT01C2104A	0.36	250164	-	0.34	0.31	0.34	0.34	0.35	(0.02)	77,127.00	2,517.00	-
AMAT06C2102A	0.22	250164	-	0.16	0.14	0.16	0.16	0.22	(0.06)	101.00	1.00	-
AMAT06C2105A	0.47	250164	0.44	0.45	0.39	0.44	0.44	0.45	(0.03)	101,676.00	4,304.00	-
AMAT08C2101A	0.41	60164	-	-	-	-	0.24	-	-	-	-	-
AMAT11C2106A	0.32	250164	0.31	0.31	0.28	0.30	0.30	0.31	(0.02)	23,596.00	684.00	-
AMAT13C2102A	0.60	150164	-	-	-	-	0.75	0.80	-	-	-	-
AMAT13C2103A	0.34	250164	0.31	0.31	0.28	0.31	0.31	0.33	(0.03)	382,564.00	11,377.00	-
AMAT13C2104A	0.21	250164	0.21	0.21	0.17	0.20	0.20	0.21	(0.01)	469,723.00	8,780.00	-
AMAT19C2101A	0.48	60164	-	-	-	-	0.49	0.53	-	-	-	-
AMAT19C2103A	0.18	250164	-	0.16	0.14	0.16	0.16	0.17	(0.02)	54,517.00	812.00	-
AMAT19C2105A	0.36	250164	0.33	0.33	0.31	0.33	0.33	0.34	(0.03)	97,646.00	3,143.00	-
AMAT24C2103A	0.89	250164	-	0.84	0.79	0.81	0.84	0.86	(0.08)	17,470.00	1,425.00	-
AMAT28C2102L	0.05	130164	-	-	-	-	0.02	0.03	-	-	-	-
AMAT28C2103A	0.40	250164	-	0.37	0.35	0.36	0.38	0.40	(0.04)	169,828.00	6,207.00	-
AMAT28C2104A	0.22	250164	-	0.20	0.20	0.20	0.21	0.22	(0.02)	47,830.00	957.00	-
AMAT28C2107L	0.29	250164	-	0.28	0.27	0.28	0.28	0.29	(0.01)	110,382.00	3,085.00	-
AMAT42C2101T	0.05	40164	-	-	-	-	-	-	-	-	-	-
AOT01C2102A	0.15	250164	-	0.17	0.15	0.16	0.16	0.17	0.01	39,295.00	622.00	-
AOT01C2102T	0.20	250164	-	0.21	0.19	0.21	0.20	0.21	0.01	37,364.00	759.00	-
AOT01C2103A	0.17	250164	-	0.18	0.16	0.18	0.17	0.18	0.01	48,229.00	832.00	-
AOT01P2102T	0.15	250164	-	0.14	0.13	0.13	0.13	0.14	(0.02)	38,066.00	530.00	-
AOT01P2103A	0.35	250164	0.35	0.35	0.32	0.33	0.33	0.34	(0.02)	25,473.00	846.00	-
AOT01P2104T	0.49	250164	-	0.48	0.46	0.47	0.47	0.48	(0.02)	17,876.00	842.00	-
AOT06C2102A	0.12	250164	0.11	0.14	0.11	0.13	0.13	0.14	0.01	35,672.00	436.00	-
AOT06C2104A	0.10	250164	0.10	0.11	0.10	0.11	0.10	0.11	0.01	30,908.00	329.00	-
AOT06P2103A	0.06	220164	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	3,400.00	18.00	-
AOT06P2104A	0.70	250164	-	0.69	0.64	0.66	0.66	0.67	(0.04)	31,333.00	2,078.00	-
AOT08C2101A	0.02	250164	-	-	-	-	0.01	0.15	-	-	-	-
AOT08P2102A	0.04	220164	-	-	-	-	0.03	0.04	-	-	-	-
AOT11C2105A	0.26	250164	-	0.26	0.25	0.26	0.26	0.27	-	9,577.00	243.00	-
AOT11P2101A	0.01	200164	-	0.01	0.01	0.01	0.01	0.02	-	9.00	-	-
AOT11P2106A	0.57	250164	0.57	0.57	0.54	0.54	0.54	0.55	(0.03)	45,512.00	2,496.00	-
AOT13C2102A	0.34	250164	-	-	-	-	0.34	0.37	-	-	-	-
AOT13C2103A	0.08	250164	-	0.08	0.06	0.08	0.07	0.08	-	41,207.00	288.00	-
AOT13C2104A	0.29	250164	-	0.30	0.26	0.29	0.28	0.29	-	298,787.00	8,313.00	-
AOT13C2105A	0.39	250164	-	0.42	0.39	0.41	0.41	0.42	0.02	188,413.00	7,534.00	-
AOT13P2102A	0.01	250164	-	0.01	0.01	0.01	0.01	0.03	-	31,735.00	32.00	-
AOT13P2103A	0.29	250164	-	0.29	0.25	0.25	0.26	0.27	(0.04)	129,202.00	3,526.00	-
AOT16C2103A	0.09	250164	-	0.10	0.08	0.10	0.09	0.10	0.01	600.00	5.00	-
AOT19C2102A	0.28	250164	-	0.30	0.27	0.30	0.29	0.30	0.02	7,194.00	209.00	-
AOT19C2103A	0.03	250164	-	0.03	0.02	0.02	0.02	0.03	(0.01)	4.00	-	-
AOT19C2104A	0.10	250164	-	0.12	0.10	0.11	0.10	0.11	0.01	29,574.00	321.00	-
AOT19C2105A	0.24	250164	-	0.26	0.24	0.25	0.25	0.26	0.01	144,922.00	3,516.00	-
AOT19P2102A	0.01	250164	-	-	-	-	-	0.01	-	-	-	-
AOT19P2103A	0.33	250164	-	0.32	0.30	0.30	0.31	0.32	(0.03)	81,560.00	2,554.00	-
AOT24C2105A	0.32	250164	-	0.34	0.32	0.34	0.33	0.34	0.02	19,366.00</		

Foreign Board Quotation

Issue Date :

Tuesday January 26, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
AWC28C2103A	0.54	140164	-	-	-	-	0.38	0.41	-	-	-	-	
AWC28C2103L	0.13	250164	-	0.14	0.12	0.13	0.13	0.14	-	9,126.00	118.00	-	
AWC28C2104A	1.29	140164	-	-	-	-	1.04	1.08	-	-	-	-	
AWC28C2105A	0.38	250164	-	0.40	0.36	0.38	0.38	0.39	-	52,620.00	1,998.00	-	
AWC28C2106L	0.21	250164	-	0.21	0.20	0.21	0.21	0.22	-	6,084.00	125.00	-	
AWC41C2102A	0.79	171263	-	-	-	-	0.30	0.33	-	-	-	-	
AWC42C2101T	0.01	80164	-	-	-	-	-	-	-	-	-	-	
BAM01C2105A	0.29	250164	0.30	0.31	0.29	0.30	0.30	0.31	0.01	7,489.00	228.00	-	
BAM01P2105A	0.60	250164	-	0.60	0.58	0.59	0.59	0.60	(0.01)	4,846.00	290.00	-	
BAM06C2106A	0.43	250164	-	0.45	0.43	0.44	0.44	0.46	0.01	22,345.00	974.00	-	
BAM13C2104A	0.25	250164	-	0.26	0.24	0.25	0.25	0.26	-	26,259.00	673.00	-	
BAM19C2105A	0.31	250164	-	0.32	0.31	0.31	0.31	0.32	-	31,102.00	965.00	-	
BAM28C2105A	0.22	250164	-	0.23	0.22	0.23	0.23	0.24	0.01	35,422.00	785.00	-	
BANP01C2101A	0.98	250164	-	0.99	0.93	0.99	1.01	1.07	0.01	4,030.00	389.00	-	
BANP01C2103A	0.89	250164	-	0.97	0.89	0.95	0.95	0.99	0.06	17,882.00	1,662.00	-	
BANP01C2104T	0.60	250164	-	0.62	0.58	0.61	0.61	0.62	0.01	32,676.00	1,967.00	-	
BANP01C2105A	0.36	250164	-	0.37	0.35	0.37	0.37	0.38	0.01	54,894.00	1,983.00	-	
BANP01P2101A	0.01	190164	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-	
BANP01P2103A	0.03	250164	-	0.03	0.03	0.03	0.03	0.06	-	51.00	-	-	
BANP01P2105A	0.59	250164	0.58	0.59	0.56	0.57	0.57	0.58	(0.02)	28,851.00	1,670.00	-	
BANP06C2104A	1.34	190164	-	1.21	1.12	1.21	1.26	1.31	(0.13)	11.00	1.00	1.00	
BANP06C2105A	0.21	250164	0.20	0.22	0.20	0.21	0.21	0.22	-	234,538.00	4,794.00	-	
BANP06C2106A	0.72	250164	-	0.75	0.75	0.75	0.77	0.84	0.03	150.00	11.00	-	
BANP06P2103A	0.02	210164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	50.00	-	-	
BANP06P2105A	0.30	250164	0.29	0.29	0.28	0.28	0.27	0.29	(0.02)	50,720.00	1,457.00	-	
BANP08C2102A	1.17	190164	-	-	-	-	1.22	1.29	-	-	-	-	
BANP08C2105A	0.19	250164	-	0.20	0.19	0.20	0.20	0.21	0.01	50,510.00	978.00	-	
BANP08P2102A	0.01	120164	-	-	-	-	0.01	0.02	-	-	-	-	
BANP11C2104A	1.50	70164	-	-	-	-	1.21	1.27	-	-	-	-	
BANP11C2106A	0.15	250164	-	0.15	0.15	0.15	0.15	0.16	-	60,971.00	915.00	-	
BANP13C2102A	0.92	220164	-	-	-	-	0.98	-	-	-	-	-	
BANP13C2103A	0.60	250164	-	0.68	0.62	0.68	0.68	0.69	0.08	8,036.00	523.00	-	
BANP13C2104A	0.17	250164	0.17	0.20	0.17	0.20	0.19	0.20	0.03	1,255,614.00	22,831.00	-	
BANP13P2102A	0.01	250164	-	-	-	-	-	0.01	-	-	-	-	
BANP13P2103A	0.08	250164	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	32,164.00	225.00	-	
BANP16C2101A	1.57	291263	-	-	-	-	1.42	1.46	-	-	-	-	
BANP16C2104A	0.16	250164	0.16	0.17	0.14	0.16	0.16	0.17	-	83,248.00	1,348.00	-	
BANP19C2102A	0.93	220164	-	-	-	-	1.04	1.09	-	-	-	-	
BANP19C2103A	0.52	250164	-	0.54	0.50	0.52	0.52	0.57	-	3,701.00	193.00	-	
BANP19C2105A	0.20	250164	0.21	0.23	0.19	0.23	0.23	0.24	0.03	573,037.00	12,170.00	-	
BANP19P2102A	0.01	250164	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-	
BANP19P2104A	0.11	250164	-	0.10	0.09	0.09	0.09	0.10	(0.02)	96,902.00	967.00	-	
BANP28C2103A	0.88	190164	-	-	-	-	0.93	0.98	-	-	-	-	
BANP28C2103B	0.51	190164	-	-	-	-	0.47	0.51	-	-	-	-	
BANP28C2104A	0.19	250164	-	0.20	0.18	0.19	0.19	0.20	-	59,024.00	1,082.00	-	
BANP42C2106G	1.00	0	-	0.25	0.24	0.25	0.25	0.27	(0.75)	7,163.00	172.00	-	
BBL06C2104A	0.20	250164	0.20	0.21	0.18	0.21	0.20	0.21	0.01	78,330.00	1,531.00	-	
BBL06P2105A	0.36	250164	-	0.38	0.34	0.35	0.34	0.35	(0.01)	54,576.00	1,977.00	-	
BBL08C2101A	0.02	250164	-	0.02	0.02	0.02	0.01	0.10	-	15.00	-	-	
BBL08C2103A	1.84	60164	-	-	-	-	1.68	1.73	-	-	-	-	
BBL08C2105A	0.41	250164	-	0.43	0.39	0.43	0.43	0.44	0.02	62,414.00	2,559.00	-	
BBL08P2102A	0.02	250164	-	0.02	0.02	0.02	0.02	0.03	-	3,400.00	7.00	-	
BBL11C2104A	1.51	120164	-	1.23	1.23	1.23	1.29	1.34	(0.28)	1,404.00	173.00	1.00	
BBL11C2106A	0.37	250164	-	0.38	0.36	0.38	0.39	0.40	0.01	90,618.00	3,325.00	-	
BBL11P2102A	0.02	150164	-	-	-	-	0.01	0.02	-	-	-	-	
BBL11P2106A	0.46	250164	-	0.46	0.44	0.44	0.44	0.45	(0.02)	32,000.00	1,456.00	-	
BBL13C2103A	0.41	250164	-	0.43	0.40	0.43	0.45	0.49	0.02	730.00	30.00	-	
BBL13C2103B	0.17	250164	-	0.18	0.15	0.17	0.17	0.19	-	60,330.00	960.00	-	
BBL13C2104A	0.16	250164	0.15	0.17	0.14	0.17	0.17	0.18	0.01	264,100.00	4,131.00	-	
BBL13C2105A	0.40	250164	0.39	0.41	0.37	0.41	0.41	0.42	0.01	504,473.00	19,669.00	-	
BBL13P2103A	0.14	250164	-	0.14	0.14	0.14	0.13	0.14	-	30,575.00	428.00	-	
BBL13P2104A	0.41	250164	0.42	0.42	0.39	0.39	0.39	0.40	(0.02)	66,432.00	2,749.00	-	
BBL19C2101A	0.28	210164	-	-	-	-	0.11	0.14	-	-	-	-	
BBL19C2101B	1.12	211263	-	-	-	-	0.48	0.54	-	-	-	-	
BBL19C2103A	0.08	250164	-	0.08	0.06	0.08	0.08	0.09	-	43,330.00	336.00	-	
BBL19C2104A	0.12	250164	0.11	0.13	0.11	0.13	0.13	0.14	0.01	43,605.00	523.00	-	
BBL19C2105A	0.34	250164	0.34	0.35	0.32	0.35	0.35	0.36	0.01	226,792.00	7,572.00	-	
BBL19P2103A	0.10	250164	-	-	-	-	0.08	0.09	-	-	-	-	
BBL19P2104A	0.40	250164	-	0.41	0.38	0.38	0.38	0.39	(0.02)	172,428.00	6,886.00	-	
BBL24C2102A	1.81	210164	-	-	-	-	1.40	1.45	-	-	-	-	
BBL28C2103A	1.65	151263	-	-	-	-	1.11	1.18	-	-	-	-	
BBL28C2104L	0.16	250164	-	0.16	0.15	0.16	0.17	0.18	-	11,944.00	191.00	-	
BBL28C2105A	0.32	250164	-	0.34	0.30	0.34	0.33	0.34	0.02	96,898.00	3,082.00	-	
BBL41C2102A	1.84	251263	-	-	-	-	1.52	1.57	-	-	-	-	
BBL41P2102A	0.03	190164	-	-	-	-	0.01	0.03	-	-	-	-	
BBL42C2101T	0.02	70164	-	-	-	-	-	-	-	-	-	-	
BBL42C2106G	0.25	250164	-	0.26	0.23	0.26	0.26	0.27	0.01	5,623.00			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday January 26, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS08C2101A	0.04	120164	-	-	-	-	0.01	0.04	-	-	-	-
BDMS11C2105A	0.27	250164	-	0.27	0.26	0.26	0.26	0.27	(0.01)	22,400.00	605.00	-
BDMS11P2104A	0.08	250164	-	-	-	-	0.07	0.08	-	-	-	-
BDMS13C2101A	0.03	210164	-	-	-	-	-	0.02	-	-	-	-
BDMS13C2103A	0.16	250164	-	0.16	0.15	0.15	0.15	0.16	(0.01)	88,222.00	1,410.00	-
BDMS13C2105A	0.40	250164	0.41	0.41	0.38	0.39	0.39	0.40	(0.01)	98,941.00	3,867.00	-
BDMS13P2102A	0.03	40164	-	-	-	-	-	0.02	-	-	-	-
BDMS13P2103A	0.33	250164	-	0.33	0.32	0.32	0.33	0.34	(0.01)	89,968.00	2,914.00	-
BDMS16C2104A	0.20	250164	-	0.20	0.19	0.19	0.19	0.20	(0.01)	3,191.00	64.00	-
BDMS19C2102A	0.15	250164	-	0.14	0.13	0.13	0.13	0.14	(0.02)	25,396.00	333.00	-
BDMS19C2104A	0.16	250164	0.17	0.17	0.15	0.16	0.15	0.16	-	10,609.00	168.00	-
BDMS19C2106A	0.33	250164	0.33	0.33	0.31	0.31	0.31	0.32	(0.02)	149,106.00	4,680.00	-
BDMS19P2102A	0.01	210164	-	-	-	-	-	0.03	-	-	-	-
BDMS19P2104A	0.31	250164	-	0.30	0.30	0.30	0.31	0.32	(0.01)	2.00	-	-
BDMS24C2101A	0.07	250164	0.06	0.06	0.04	0.04	0.04	0.05	(0.03)	8,054.00	38.00	-
BDMS24C2106A	0.38	250164	0.40	0.40	0.38	0.38	0.38	0.39	-	11,111.00	425.00	-
BDMS28C2102A	0.05	301263	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2103A	0.19	250164	-	0.19	0.18	0.19	0.18	0.19	-	38,128.00	716.00	-
BDMS28C2105L	0.13	250164	-	0.13	0.13	0.13	0.12	0.13	-	23,115.00	300.00	-
BDMS42C2101T	0.01	60164	-	-	-	-	-	-	-	-	-	-
BDMS42C2106G	1.00	0	-	0.36	0.36	0.36	0.35	0.36	(0.64)	2,666.00	96.00	-
BEM01C2101A	0.01	70164	-	-	-	-	0.01	0.02	-	-	-	-
BEM08C2102A	0.02	250164	-	-	-	-	0.02	0.03	-	-	-	-
BEM11C2105A	0.15	250164	0.14	0.15	0.14	0.15	0.15	0.16	-	31,199.00	466.00	-
BEM13C2104A	0.11	250164	-	0.12	0.11	0.12	0.11	0.12	0.01	81.00	1.00	-
BEM13C2105A	0.25	250164	-	0.26	0.25	0.26	0.26	0.27	0.01	38,666.00	1,005.00	-
BEM13P2102A	0.04	50164	-	-	-	-	-	0.05	-	-	-	-
BEM19C2101A	0.02	50164	-	-	-	-	-	0.03	-	-	-	-
BEM19C2102A	0.08	210164	-	0.05	0.05	0.05	0.05	0.06	(0.03)	210.00	1.00	-
BEM19C2105A	0.23	250164	-	0.23	0.23	0.23	0.23	0.24	-	5,050.00	116.00	-
BEM19P2102A	0.10	220164	-	-	-	-	0.09	0.10	-	-	-	-
BEM28C2103A	0.05	70164	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2103B	0.08	190164	-	-	-	-	0.05	0.06	-	-	-	-
BEM28C2104A	0.16	250164	-	0.17	0.16	0.16	0.16	0.17	-	37,422.00	599.00	-
BEM28C2104L	0.07	190164	-	-	-	-	0.05	0.06	-	-	-	-
BGRI01C2102A	0.32	250164	0.30	0.32	0.29	0.32	0.32	0.33	-	39,433.00	1,192.00	-
BGRI01C2105A	0.37	250164	-	0.38	0.35	0.37	0.37	0.38	-	19,711.00	705.00	-
BGRI01C2106T	0.27	250164	-	0.27	0.27	0.27	0.27	0.28	-	4,883.00	132.00	-
BGRI01P2103A	0.13	250164	-	0.12	0.12	0.12	0.11	0.12	(0.01)	12,632.00	152.00	-
BGRI01P2105A	0.61	250164	-	0.64	0.61	0.62	0.61	0.62	0.01	11,221.00	708.00	-
BGRI06C2102A	0.10	250164	-	0.08	0.06	0.08	0.08	0.09	(0.02)	41,591.00	309.00	-
BGRI08C2101A	0.03	250164	-	-	-	-	0.02	0.05	-	-	-	-
BGRI08C2106A	0.40	250164	-	0.40	0.38	0.40	0.40	0.41	-	68,480.00	2,681.00	-
BGRI11C2101A	0.08	60164	-	-	-	-	0.01	0.03	-	-	-	-
BGRI13C2101A	0.22	150164	-	-	-	-	0.02	0.05	-	-	-	-
BGRI13C2103A	0.29	250164	-	0.29	0.24	0.29	0.28	0.29	-	272,932.00	7,223.00	-
BGRI13P2103A	0.07	250164	-	-	-	-	0.06	0.07	-	-	-	-
BGRI13P2104A	0.47	250164	-	0.48	0.45	0.46	0.45	0.46	(0.01)	62,911.00	2,955.00	-
BGRI19C2101A	0.34	190164	-	-	-	-	0.16	0.19	-	-	-	-
BGRI19C2105A	0.36	250164	0.35	0.37	0.33	0.36	0.36	0.37	-	182,598.00	6,228.00	-
BGRI19P2102A	0.02	80164	-	-	-	-	-	0.01	-	-	-	-
BGRI24C2101A	0.46	210164	-	-	-	-	0.25	0.27	-	-	-	-
BGRI24C2105A	0.31	250164	0.29	0.30	0.28	0.30	0.30	0.31	(0.01)	7,872.00	229.00	-
BGRI27C2101A	0.01	250164	-	-	-	-	0.01	0.11	-	-	-	-
BGRI42C2101T	0.03	161263	-	-	-	-	-	-	-	-	-	-
BH01C2103A	0.49	250164	-	0.50	0.45	0.50	0.50	0.51	0.01	10,351.00	493.00	-
BH01C2104A	0.45	250164	-	0.45	0.42	0.44	0.45	0.46	(0.01)	12,708.00	559.00	-
BH13C2101A	0.40	130164	-	-	-	-	-	-	-	-	-	-
BH13C2103A	0.38	250164	-	0.38	0.35	0.38	0.38	0.39	-	39,061.00	1,447.00	-
BH13P2103A	0.12	250164	-	0.13	0.11	0.12	0.11	0.12	-	45,060.00	561.00	-
BH19C2101A	1.56	150164	-	-	-	-	1.59	1.64	-	-	-	-
BH19C2103A	0.31	250164	0.29	0.31	0.28	0.30	0.31	0.32	(0.01)	10,971.00	322.00	-
BH19C2104A	0.27	250164	0.26	0.27	0.24	0.27	0.27	0.28	-	40,845.00	1,056.00	-
BH19P2104A	0.38	250164	-	0.39	0.36	0.36	0.36	0.37	(0.02)	11,230.00	414.00	-
BH24C2102A	0.38	250164	-	0.40	0.33	0.38	0.37	0.38	-	17,331.00	632.00	-
BH42C2106G	0.52	250164	-	0.54	0.51	0.54	0.54	0.55	0.02	10,368.00	544.00	-
BJC01C2101A	0.01	250164	-	-	-	-	0.01	0.10	-	-	-	-
BJC01C2104A	0.15	250164	-	0.15	0.14	0.15	0.15	0.16	-	19,809.00	297.00	-
BJC01P2101A	0.01	190164	-	-	-	-	0.01	0.10	-	-	-	-
BJC06C2102A	0.02	200164	-	-	-	-	0.01	0.06	-	-	-	-
BJC06C2104A	0.16	250164	-	0.16	0.16	0.16	0.16	0.17	-	24,715.00	395.00	-
BJC11C2102A	0.06	241263	-	-	-	-	0.02	0.04	-	-	-	-
BJC13C2101A	0.01	130164	-	-	-	-	-	-	-	-	-	-
BJC13C2104A	0.11	220164	-	0.10	0.10	0.10	0.09	0.10	(0.01)	700.00	7.00	-
BJC13C2105A	0.20	250164	-	0.21	0.20	0.21	0.21	0.22	0.01	128,391.00	2,671.00	-
BJC19C2103A	0.11	250164	-	0.12	0.11	0.12	0.12	0.13	0.01	72,334.00	838.00	-
BJC19C2106A	0.12	250164	0.12	0.12	0.11	0.12	0.12	0.13	-	5,244.00	63.00	-
BJC28C2102L	0.01	210164	-	-	-	-	0.01	0.02	-	-	-	-
BJC28C2103A	0.07	250164	-	0.07	0.07	0.07	0.07	0.08	-	3,000.00	21.00	-
BJC28C2103B	0.20	250164	-	-	-	-	0.20	0.23	-	-	-	-
BPP13C2103A	0.25	250164	-	0.26	0.24	0.26	0.26	0.28	0.01	26,714.00	655.00	-
BPP19C2106A	0.22	250164	-	0.23	0.21	0.23	0.23	0.24	0.01	10,821.00	246.00	-
BTS01C2101A	0.02	250164	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2103A	0.22	250164	0.22	0.23	0.22	0.23	0.21	0.22	0.01	24,516.00	542.00	-
BTS01P2103A	0.15	220164	-	0.14	0.13	0.13	0.13	0.14	(0.02)	58.00	1.00	-
BTS06P2103A	0.05	210164	-	-	-	-	0.04	0.05	-	-	-	-
BTS11C2105A	0.12	250164	-	0.13	0.12	0.12	-	0.16	-	5,791.00	73.00	-
BTS13C2102A	0.05	210164	-	0.02	0.02	0.02	0.02	0.05	(0.03)	3,000.00	6.00	-
BTS13C2103A	0.05	250164	-	0.05	0.05	0.05	0.05	0.06	-	740.00	4.00	-
BTS13P2102A	0.01	200164	-	-	-	-	-	0.03	-	-	-	-
BTS19C2102A	0.12	250164	-	0.12	0.10	0.12	0.11	0.12	-	13,265.00	142.00	-
BTS19C2104A	0.04	250164	-	0.05	0.05	0.05	0.04	0.05	0.01	120.00	1.00	-
BTS19C2106A	0.37	250164	-	0.38	0.36	0.36	0.36	0.37	(0.01)	21,582.00	809.00	-
BTS19P2102A	0.07	150164	-	-	-	-	0.04	0.05	-	-	-	-
CBG01C2102A	0.56	250164	-	0.64	0.45	0.46	0.46	0.47	(0.10)	133,302.00	6,857.00	-
CBG01C2103T	0.55	250164	-	0.61	0.50	0.51	0.50	0.51	(0.04)	62,258.00	3,385.00	-
CBG01C2104A	0.99	250164	-	1.09	0.86	0.88	0.88	0.89	(0.11)	72,969.00	6,983.00	-
CBG01C2106A	0.84	250164	0.83	0.91	0.74	0.74	0.74	0.76	(0.10)	75,697.00	6,152.00	-
CBG01P2102A	0.07	250164	-	0.05	0.03	0.03	0.03	0.05	(0.04)	81.00	-	-
CBG01P2106A	0.79	250164	0.82	0.84	0.73	0.83	0.83	0.84	0.04	87,746.00	7,126.00	-
CBG06C2102A	0.68	250164	0.66	0.80	0.53	0.55	0.54	0.55	(0.13)	174,787.00	11,246.00	-
CBG06C2106A	1.30	250164	1.31	1.44	1.17	1.18	1.18	1.20	(0.12)	148,096.00	18,985.00	1.00
CBG08C2104A	0.94	250164	0.93	1.03	0.84	0.84	0.84	0.86	(0.10)	19,190.00	1,791.00	-
CBG11C2101A	0.26	250164	-	0.28	0.14	0.15	0.13	0.16	(0.11)			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday January 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG16C2104A	1.23	250164	1.21	1.35	1.08	1.09	1.09	1.10	(0.14)	27,730.00	3,360.00	1.00
CBG19C2101A	0.15	250164	-	0.16	0.05	0.08	0.05	0.08	(0.07)	3,918.00	35.00	-
CBG19C2102A	0.75	250164	-	0.86	0.62	0.62	0.62	0.65	(0.13)	44,387.00	3,206.00	-
CBG19C2105A	1.11	250164	1.11	1.20	0.99	0.99	0.99	1.00	(0.12)	130,254.00	14,079.00	1.00
CBG19C2105B	0.65	250164	0.64	0.72	0.56	0.57	0.57	0.58	(0.08)	525,956.00	33,767.00	-
CBG19P2103A	0.04	250164	-	0.04	0.02	0.03	0.03	0.04	(0.01)	274,304.00	1,004.00	-
CBG19P2105A	0.49	250164	0.49	0.54	0.44	0.53	0.53	0.54	0.04	591,474.00	29,914.00	-
CBG24C2102A	0.70	250164	-	0.82	0.56	0.57	0.57	0.59	(0.13)	13,481.00	877.00	-
CBG42C2101T	0.46	250164	-	-	-	-	-	-	-	-	-	-
CBG42C2106G	1.39	250164	-	1.52	1.22	1.24	1.24	1.26	(0.15)	11,797.00	1,536.00	1.00
CENT01C2103A	0.60	250164	-	0.67	0.67	0.67	0.67	0.69	0.07	400.00	27.00	-
CENT01C2104A	0.14	250164	-	0.15	0.13	0.15	0.15	0.16	0.01	2,239.00	31.00	-
CENT01P2103A	0.22	250164	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	10,640.00	217.00	-
CENT13C2103A	0.15	250164	-	0.17	0.14	0.17	0.16	0.17	0.02	32,847.00	482.00	-
CENT13C2105A	0.67	250164	-	0.70	0.64	0.69	0.69	0.72	0.02	262.00	18.00	-
CENT19C2101A	0.10	120164	-	-	-	-	0.04	0.07	-	-	-	-
CENT19C2104A	0.13	250164	-	0.13	0.12	0.12	0.13	0.14	(0.01)	4.00	-	-
CENT19C2105A	0.62	250164	-	0.68	0.63	0.68	0.63	0.68	0.06	109.00	7.00	-
CENT28C2103L	0.14	250164	-	0.16	0.14	0.16	0.16	0.17	0.02	6,802.00	99.00	-
CENT28C2104A	0.16	250164	-	0.16	0.15	0.16	0.16	0.17	-	8,076.00	124.00	-
CENT28C2105A	0.56	220164	-	-	-	-	0.60	0.65	-	-	-	-
CHG01C2104A	0.22	250164	-	0.22	0.20	0.20	0.19	0.20	(0.02)	56,234.00	1,168.00	-
CHG06C2102A	0.09	250164	-	-	-	-	0.01	0.06	-	-	-	-
CHG13C2103A	0.07	220164	-	0.04	0.04	0.04	0.04	0.05	(0.03)	80.00	-	-
CHG13C2104A	0.24	250164	-	0.23	0.20	0.21	0.19	0.20	(0.03)	149,034.00	3,247.00	-
CHG19C2103A	0.09	250164	-	-	-	-	0.06	0.07	-	-	-	-
CHG19C2105A	0.24	250164	-	0.23	0.21	0.21	0.20	0.21	(0.03)	53,819.00	1,183.00	-
CK01C2101A	0.01	250164	-	-	-	-	0.01	0.10	-	-	-	-
CK01C2104A	0.12	250164	-	0.12	0.11	0.11	0.12	0.13	(0.01)	2,021.00	23.00	-
CK01P2101A	0.10	130164	-	-	-	-	0.01	0.10	-	-	-	-
CK06C2102A	0.03	220164	-	0.01	0.01	0.01	0.01	0.05	(0.02)	200.00	-	-
CK06C2103A	0.12	250164	0.11	0.13	0.10	0.13	0.12	0.13	0.01	24,585.00	262.00	-
CK11C2105A	0.15	250164	0.15	0.15	0.14	0.14	0.15	0.16	(0.01)	3,821.00	54.00	-
CK13C2102A	0.12	210164	-	-	-	-	0.07	0.09	-	-	-	-
CK13C2103A	0.06	250164	-	0.06	0.06	0.06	0.05	0.06	-	465.00	3.00	-
CK13C2105A	0.22	250164	-	0.22	0.21	0.22	0.22	0.23	-	74,534.00	1,615.00	-
CK19C2103A	0.10	250164	-	0.09	0.08	0.09	0.09	0.10	(0.01)	9,701.00	82.00	-
CK19C2105A	0.22	250164	-	0.22	0.21	0.21	0.22	0.23	(0.01)	19,506.00	429.00	-
CK19P2102A	0.09	130164	-	-	-	-	0.06	0.07	-	-	-	-
CK24C2102A	0.06	221263	-	-	-	-	0.01	0.02	-	-	-	-
CK42C2101T	0.04	211063	-	-	-	-	-	-	-	-	-	-
CK42C2106G	1.00	0	-	0.31	0.29	0.29	0.32	0.33	(0.71)	4,513.00	138.00	-
CKP01C2101A	0.01	210164	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2103A	0.05	220164	-	0.05	0.05	0.05	0.06	0.09	-	1,001.00	5.00	-
CKP01C2105A	0.47	250164	-	0.50	0.46	0.49	0.51	0.52	0.02	23,452.00	1,110.00	-
CKP01P2101A	0.27	250164	-	0.27	0.21	0.21	0.21	0.22	(0.06)	15,289.00	367.00	-
CKP06C2103A	0.30	250164	0.28	0.33	0.27	0.33	0.33	0.34	0.03	62,846.00	1,832.00	-
CKP08C2103A	0.18	250164	-	0.20	0.17	0.20	0.20	0.21	0.02	8,662.00	165.00	-
CKP11C2102A	0.02	200164	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2102A	0.11	220164	-	-	-	-	0.13	0.15	-	-	-	-
CKP13C2103A	0.07	220164	-	-	-	-	0.08	0.10	-	-	-	-
CKP13C2104A	0.38	250164	-	0.41	0.37	0.41	0.41	0.42	0.03	60,167.00	2,336.00	-
CKP19C2101A	0.02	211263	-	-	-	-	-	0.03	-	-	-	-
CKP19C2102A	0.06	250164	-	0.07	0.07	0.07	0.07	0.08	0.01	19.00	-	-
CKP19C2104A	0.06	210164	-	0.06	0.05	0.06	0.06	0.07	-	8,000.00	45.00	-
CKP19C2105A	0.39	250164	-	0.43	0.39	0.43	0.43	0.44	0.04	74,057.00	2,981.00	-
CKP24C2105A	0.37	250164	-	0.41	0.36	0.41	0.41	0.42	0.04	22,366.00	871.00	-
CKP28C2103A	0.04	250164	-	-	-	-	0.03	0.04	-	-	-	-
CKP28C2103B	0.11	250164	-	0.10	0.09	0.10	0.11	0.12	(0.01)	8,005.00	79.00	-
CKP28C2105A	0.36	250164	-	0.38	0.35	0.38	0.39	0.40	0.02	39,310.00	1,409.00	-
CKP28C2106L	0.25	250164	-	0.26	0.25	0.26	0.27	0.28	0.01	26,195.00	661.00	-
COM701C2103A	0.19	250164	-	0.20	0.18	0.18	0.17	0.18	(0.01)	45,836.00	872.00	-
COM701C2105A	0.47	250164	-	0.50	0.46	0.46	0.46	0.47	(0.01)	49,535.00	2,384.00	-
COM706C2103A	0.33	250164	-	0.35	0.30	0.30	0.30	0.31	(0.03)	69,269.00	2,219.00	-
COM708C2102A	0.12	250164	-	0.12	0.11	0.11	0.10	0.11	(0.01)	12,159.00	138.00	-
COM708C2105A	0.49	250164	-	0.52	0.48	0.48	0.48	0.49	(0.01)	32,650.00	1,631.00	-
COM711C2101A	0.12	250164	-	0.10	0.10	0.10	0.08	0.11	(0.02)	1.00	-	-
COM711P2102A	0.07	250164	-	-	-	-	0.06	0.07	-	-	-	-
COM713C2101A	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
COM713C2103A	0.24	250164	0.23	0.26	0.22	0.23	0.22	0.23	(0.01)	49,689.00	1,194.00	-
COM713C2105A	0.45	250164	0.45	0.48	0.43	0.43	0.43	0.44	(0.02)	161,436.00	7,283.00	-
COM713P2103A	0.14	250164	-	0.13	0.12	0.13	0.12	0.13	(0.01)	3,050.00	39.00	-
COM713P2105A	0.46	250164	-	0.46	0.43	0.46	0.46	0.47	-	138,265.00	6,119.00	-
COM716C2101A	0.06	190164	-	-	-	-	-	0.05	-	-	-	-
COM716C2104A	0.34	250164	0.35	0.37	0.31	0.32	0.31	0.32	(0.02)	90,336.00	3,028.00	-
COM719C2103A	0.14	250164	0.13	0.14	0.12	0.13	0.12	0.13	(0.01)	38,241.00	522.00	-
COM719C2104A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday January 26, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL28C2103A	0.03	250164	-	0.03	0.03	0.03	0.02	0.03	-	60.00	-	-
CPAL28C2103B	0.12	250164	-	0.12	0.11	0.11	0.10	0.11	(0.01)	51,671.00	576.00	-
CPAL28C2104L	0.03	250164	-	0.03	0.03	0.03	0.03	0.04	-	1,001.00	3.00	-
CPAL28C2107L	0.25	250164	-	0.25	0.25	0.25	0.24	0.25	-	6,086.00	152.00	-
CPAL41C2101A	0.01	210164	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2101B	0.03	210164	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41P2101A	0.10	190164	-	-	-	-	0.04	0.06	-	-	-	-
CPAL41P2101B	0.12	21263	-	-	-	-	0.01	0.03	-	-	-	-
CPAL42C2101T	0.01	110164	-	-	-	-	-	-	-	-	-	-
CPAL42C2107G	0.38	250164	-	0.39	0.36	0.36	0.36	0.37	(0.02)	15,304.00	569.00	-
CPF01C2101A	0.02	250164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,539.00	4.00	-
CPF01C2104A	0.12	250164	-	0.12	0.11	0.11	0.11	0.12	(0.01)	39,090.00	463.00	-
CPF01P2104A	0.26	250164	0.27	0.27	0.27	0.27	0.27	0.28	0.01	6,720.00	181.00	-
CPF06C2102A	0.02	180164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	7,355.00	7.00	-
CPF08C2102A	0.03	220164	-	0.03	0.03	0.03	0.03	0.04	-	1,000.00	3.00	-
CPF08P2103A	0.06	210164	-	-	-	-	0.06	0.07	-	-	-	-
CPF11C2104A	0.20	250164	-	0.20	0.19	0.19	0.19	0.20	(0.01)	52,852.00	1,010.00	-
CPF11P2104A	0.13	250164	-	-	-	-	0.13	0.14	-	-	-	-
CPF13C2101A	0.01	210164	-	-	-	-	-	-	-	-	-	-
CPF13C2102A	0.07	250164	-	0.07	0.07	0.07	0.07	0.08	-	2,450.00	17.00	-
CPF13C2104A	0.16	250164	0.15	0.15	0.15	0.15	0.14	0.15	(0.01)	33,236.00	499.00	-
CPF13P2103A	0.16	250164	-	0.18	0.17	0.17	0.17	0.18	0.01	16,010.00	275.00	-
CPF19C2102A	0.07	220164	-	0.05	0.05	0.05	0.05	0.06	(0.02)	7,600.00	38.00	-
CPF19C2103A	0.16	250164	-	0.16	0.15	0.15	0.15	0.16	(0.01)	207,472.00	3,131.00	-
CPF19P2101A	0.02	60164	-	-	-	-	-	0.03	-	-	-	-
CPF24C2105A	0.18	250164	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	17,379.00	296.00	-
CPF28C2102A	0.03	250164	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2103A	0.05	220164	-	-	-	-	0.04	0.05	-	-	-	-
CPF28C2103L	0.03	250164	-	0.03	0.02	0.03	0.02	0.03	-	1,818.00	5.00	-
CPF28C2104A	0.14	250164	-	0.13	0.13	0.13	0.13	0.14	(0.01)	15,717.00	204.00	-
CPF41C2102A	0.10	250164	-	0.09	0.09	0.09	0.09	0.10	(0.01)	300.00	3.00	-
CPF41P2102A	0.04	210164	-	-	-	-	0.04	0.05	-	-	-	-
CPF42C2101T	0.01	251263	-	-	-	-	-	-	-	-	-	-
CPF42C2106G	0.18	250164	-	0.16	0.16	0.16	0.16	0.17	(0.02)	6,010.00	96.00	-
CPN01C2101A	0.21	250164	-	0.19	0.15	0.17	0.17	0.18	(0.04)	26,369.00	446.00	-
CPN01C2106A	0.55	250164	0.52	0.53	0.49	0.51	0.51	0.52	(0.04)	40,037.00	2,035.00	-
CPN01P2106A	0.47	250164	-	0.50	0.47	0.49	0.48	0.49	0.02	26,366.00	1,280.00	-
CPN06C2103A	0.62	250164	-	0.58	0.53	0.53	0.56	0.62	(0.09)	1,373.00	78.00	-
CPN11C2101A	0.02	40164	-	-	-	-	0.01	0.03	-	-	-	-
CPN13C2102A	0.85	250164	-	-	-	-	0.74	0.76	-	-	-	-
CPN13C2103A	0.27	250164	-	0.26	0.23	0.23	0.24	0.25	(0.04)	1,002.00	26.00	-
CPN13C2105A	0.59	250164	-	0.58	0.53	0.55	0.55	0.56	(0.04)	450,551.00	24,754.00	-
CPN19C2102A	0.36	250164	-	0.31	0.31	0.31	0.31	0.35	(0.05)	435.00	13.00	-
CPN19C2104A	0.23	250164	0.22	0.23	0.20	0.21	0.21	0.22	(0.02)	65,045.00	1,355.00	-
CPN19C2105A	0.50	250164	-	0.48	0.45	0.47	0.47	0.48	(0.03)	121,353.00	5,613.00	-
CPN19P2101A	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
CPN24C2102A	0.77	250164	0.75	0.78	0.71	0.73	0.75	0.77	(0.04)	6,830.00	505.00	-
CPN41C2102A	0.96	220164	-	-	-	-	0.85	0.88	-	-	-	-
CPN41P2102A	0.04	40164	-	-	-	-	0.01	0.03	-	-	-	-
CRC01C2101A	0.01	140164	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2105A	0.33	250164	-	0.33	0.30	0.30	0.30	0.31	(0.03)	34,173.00	1,091.00	-
CRC01P2101A	0.01	250164	-	-	-	-	0.01	0.02	-	-	-	-
CRC01P2105A	0.38	250164	0.38	0.40	0.38	0.40	0.40	0.41	0.02	25,542.00	995.00	-
CRC06C2102A	0.01	250164	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
CRC08C2101A	0.02	210164	-	-	-	-	0.01	-	-	-	-	-
CRC11P2104A	0.16	250164	-	0.17	0.16	0.17	0.17	0.18	0.01	8,512.00	141.00	-
CRC13C2101A	0.05	110164	-	-	-	-	-	-	-	-	-	-
CRC13C2103A	0.16	250164	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	1,512.00	21.00	-
CRC13C2105A	0.31	250164	-	0.31	0.28	0.28	0.28	0.29	(0.03)	107,355.00	3,171.00	-
CRC16C2102A	0.12	250164	-	0.11	0.10	0.10	0.09	0.10	(0.02)	896.00	9.00	-
CRC19C2101A	0.04	210164	-	-	-	-	0.02	0.05	-	-	-	-
CRC19C2104A	0.10	250164	-	0.10	0.09	0.09	0.08	0.09	(0.01)	9,742.00	91.00	-
CRC19C2105A	0.27	250164	0.27	0.27	0.23	0.23	0.23	0.24	(0.04)	291,431.00	7,091.00	-
CRC24C2101A	0.01	210164	-	-	-	-	-	0.01	-	-	-	-
CRC24C2106A	1.00	0	0.33	0.33	0.30	0.30	0.29	0.30	(0.70)	10,289.00	315.00	-
CRC28C2103A	0.27	250164	-	0.25	0.25	0.25	0.23	0.26	(0.02)	200.00	5.00	-
CRC28C2104A	0.11	250164	-	0.11	0.10	0.10	0.10	0.11	(0.01)	18,252.00	196.00	-
CRC28C2104L	0.10	220164	-	0.10	0.10	0.10	0.09	0.10	-	6,084.00	61.00	-
CRC28C2105A	0.25	250164	0.29	0.29	0.24	0.24	0.24	0.25	(0.01)	37,051.00	943.00	-
DELT06C2103A	0.22	250164	0.20	0.28	0.18	0.28	0.27	0.28	0.06	500,253.00	12,012.00	-
DELT06P2103A	1.14	250164	1.17	1.19	1.02	1.03	1.02	1.03	(0.11)	214,161.00	23,706.00	1.00
DELT13C2104A	0.28	250164	0.27	0.36	0.24	0.35	0.35	0.36	0.07	1,219,496.00	37,126.00	-
DELT13C2104B	0.26	250164	0.25	0.33	0.22	0.32	0.31	0.32	0.06	1,262,806.00	34,747.00	-
DELT19C2104A	0.35	250164	0.32	0.43	0.30	0.42	0.41	0.42	0.07	2,010,199.00	75,874.00	-
DELT19P2103A	1.04	250164	1.07	1.09	0.92	0.93	0.92	0.93	(0.11)	210,873.00	21,139.00	1.00
DELT28C2104A	0.22	250164	0.20	0.28	0.19	0.26	0.26	0.28	0.04	186,008.00	4,463.00	-
DELT42C2104G	0.45	250164	-	0.55	0.39	0.54	0.54	0.55	0.09	50,233.00	2,278.00	-
DOHO01C2103A	0.57	250164	0.53	0.58	0.50	0.55	0.55	0.56	(0.02)	158,950.00	8,614.00	-
DOHO01P2103A	0.08	250164	-	0.08	0.06	0.07	0.06	0.07	(0.01)	11,673.00	77.00	-
DOHO06C2104A	0.73	250164	0.76	0.80	0.65	0.71	0.71	0.74	(0.02)	84,871.00	6,122.00	-
DOHO08C2105A	0.78	250164	0.79	0.79	0.71	0.76	0.76	0.78	(0.02)	1,219.00	93.00	-
DOHO11C2101A	0.32	250164	-	-	-	-	0.37	0.39	-	-	-	-
DOHO13C2103A	0.53	250164	0.52	0.52	0.43	0.48	0.48	0.51	(0.05)	14,288.00	696.00	-
DOHO13C2105A	0.47	250164	0.43	0.48	0.42	0.45	0.45	0.46	(0.02)	978,973.00	43,984.00	-
DOHO19C2101A	0.05	250164	-	-	-	-	0.03	0.05	-	-	-	-
DOHO19C2103A	0.49	250164	-	0.51	0.44	0.50	0.47	0.50	0.01	18,537.00	891.00	-
DOHO19C2105A	0.39	250164	0.39	0.41	0.34	0.38	0.38	0.39	(0.01)	1,727,237.00	65,316.00	-
DOHO24C2104A	0.77	250164	-	0.81	0.70	0.76	0.76	0.78	(0.01)	21,171.00	1,593.00	-
DOHO28C2102L	0.18	250164	-	0.19	0.14	0.17	0.17	0.18	(0.01)	66,371.00	1,124.00	-
DOHO28C2104A	0.71	250164	-	0.70	0.70	0.70	0.69	0.72	(0.01)	10.00	1.00	-
DOHO42C2106G	1.00	0	-	0.57	0.49	0.53	0.53	0.54	(0.47)	28,302.00	1,508.00	-
DTAC01C2101A	0.01	210164	0.01	0.01	0.01	0.01	0.01	0.02	-	12,239.00	12.00	-
DTAC01C2103A	0.12	250164	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	23,977.00	264.00	-
DTAC01C2105A	0.29	250164	0.27	0.28	0.26	0.27	0.27	0.28	(0.02)	35,132.00	937.00	-
DTAC01P2101A	0.03	60164	-	-	-	-	0.01	0.10	-	-	-	-
DTAC01P2103A	0.27	250164	-	0.29	0.27	0.27	0.27	0.29	-	49,783.00	1,402.00	-
DTAC06C2103A	0.07	250164	-	0.06	0.05	0.05	0.05	0.07	(0.02)	50,700.00	277.00	-
DTAC08C2101A	0.01	200164	0.01	0.01	0.01	0.01	0.01	0.07	-	500.00	1.00	-
DTAC13C2103A	0.12	250164	-	0.11	0.09	0.10	0.10	0.12	(0.02)	165,273.00	1,561.00	-
DTAC13C2104A	0.08	250164	-	0.07	0.06	0.06	0.06	0.07	(0.02)	49,400.00	341.00	-
DTAC13P2103A	0.13	250164	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday January 26, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC42C2101T	0.01	221263	-	-	-	-	-	-	-	-	-	-
DTAC42C2106G	0.21	250164	0.19	0.20	0.18	0.19	0.19	0.20	(0.02)	12,438.00	224.00	-
EA06C2102A	1.31	250164	1.36	1.95	1.32	1.95	1.89	1.96	0.64	11,789.00	2,069.00	1.00
EA06C2106A	0.79	250164	0.79	1.00	0.76	1.00	0.99	1.00	0.21	189,075.00	16,085.00	-
EA06P2106A	0.66	250164	0.65	0.66	0.52	0.52	0.52	0.53	(0.14)	157,743.00	9,441.00	-
EA08C2101A	0.89	250164	-	-	-	-	1.31	-	-	-	-	-
EA08C2106A	0.60	250164	0.61	0.74	0.58	0.73	0.73	0.74	0.13	291,487.00	19,375.00	-
EA11C2101A	0.18	250164	-	0.35	0.17	0.35	0.35	0.39	0.17	7,963.00	254.00	-
EA11C2106A	1.23	250164	-	1.45	1.22	1.45	1.45	1.48	0.22	8,252.00	1,070.00	1.00
EA13C2101A	1.62	180164	-	-	-	-	2.06	2.14	-	-	-	-
EA13C2103A	0.99	250164	1.00	1.26	0.98	1.25	1.25	1.26	0.26	85,435.00	9,694.00	1.00
EA13C2104A	0.89	250164	0.89	1.09	0.86	1.05	1.05	1.07	0.16	512,915.00	48,935.00	-
EA13C2105A	0.54	250164	0.54	0.67	0.51	0.66	0.66	0.67	0.12	1,432,235.00	83,746.00	-
EA13P2103A	0.02	250164	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	18,823.00	38.00	-
EA13P2104A	0.49	250164	0.49	0.50	0.39	0.39	0.39	0.40	(0.10)	579,076.00	26,429.00	-
EA16C2102A	1.75	210164	-	2.22	1.83	2.22	2.32	2.40	0.47	571.00	109.00	1.00
EA16C2104A	0.53	250164	0.54	0.69	0.50	0.68	0.68	0.69	0.15	119,297.00	6,850.00	-
EA19C2101A	1.55	210164	-	-	-	-	1.96	2.02	-	-	-	-
EA19C2104A	1.08	250164	1.09	1.35	1.04	1.35	1.35	1.39	0.27	34,700.00	4,143.00	1.00
EA19C2105A	0.83	250164	-	1.03	0.83	1.03	1.03	1.04	0.20	248,116.00	22,646.00	-
EA19C2105B	0.45	250164	0.45	0.57	0.43	0.56	0.55	0.56	0.11	1,818,440.00	87,249.00	-
EA19P2102A	0.01	180164	-	-	-	-	-	0.01	-	-	-	-
EA19P2103A	0.01	250164	-	0.01	0.01	0.01	-	0.01	-	250.00	-	-
EA19P2105A	0.65	250164	-	0.65	0.54	0.55	0.54	0.55	(0.10)	235,539.00	14,614.00	-
EA24C2101A	1.50	220164	-	-	-	-	1.65	-	-	-	-	-
EA24C2105A	0.73	250164	-	0.88	0.72	0.88	0.88	0.89	0.15	160,107.00	12,641.00	-
EA28C2102A	0.98	250164	-	1.28	0.99	1.28	1.28	1.32	0.30	8,285.00	948.00	1.00
EA28C2103L	0.30	250164	0.31	0.40	0.28	0.40	0.39	0.40	0.10	163,257.00	5,465.00	-
EA28C2106L	0.66	250164	0.69	0.81	0.65	0.81	0.80	0.81	0.15	254,506.00	17,990.00	-
EA42C2101T	0.61	220164	-	-	-	-	-	-	-	-	-	-
EA42C2106G	0.57	250164	-	0.74	0.56	0.74	0.73	0.74	0.17	19,205.00	1,153.00	-
EGCO01C2101A	0.02	250164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,659.00	4.00	-
EGCO01C2103A	0.49	250164	-	0.48	0.45	0.47	0.48	0.49	(0.02)	22,045.00	1,006.00	-
EGCO01C2103B	0.11	250164	0.10	0.11	0.09	0.11	0.10	0.11	-	7,457.00	75.00	-
EGCO01P2101A	0.10	250164	-	0.08	0.06	0.06	0.06	0.10	(0.04)	1,705.00	10.00	-
EGCO13C2101A	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2103A	0.15	250164	0.14	0.16	0.14	0.16	0.15	0.16	0.01	28,972.00	436.00	-
EGCO13C2104A	0.52	250164	-	0.53	0.49	0.53	0.53	0.54	0.01	110,483.00	5,522.00	-
EGCO13P2103A	0.52	250164	-	0.55	0.50	0.52	0.50	0.51	-	2,339.00	124.00	-
EGCO16C2103A	0.07	250164	-	-	-	-	0.07	0.08	-	-	-	-
EGCO19C2102A	0.27	250164	-	0.26	0.23	0.26	0.26	0.27	(0.01)	37,734.00	903.00	-
EGCO19C2103A	0.04	250164	-	0.05	0.04	0.05	0.04	0.05	0.01	19,375.00	78.00	-
EGCO19C2105A	0.56	250164	-	0.56	0.53	0.56	0.56	0.57	-	97,368.00	5,246.00	-
EGCO19C2105B	0.23	250164	0.22	0.22	0.20	0.22	0.22	0.23	(0.01)	37,151.00	804.00	-
EGCO24C2105A	0.51	250164	-	0.51	0.48	0.50	0.51	0.52	(0.01)	4,701.00	227.00	-
EGCO42C2101T	0.01	251263	-	-	-	-	-	-	-	-	-	-
EGCO42C2106G	0.60	250164	-	0.59	0.55	0.59	0.60	0.61	(0.01)	7,361.00	411.00	-
EPG13C2102A	1.83	50164	-	-	-	-	2.80	2.94	-	-	-	-
EPG13C2102B	0.81	210164	-	-	-	-	0.85	0.90	-	-	-	-
EPG13C2104A	0.42	250164	-	0.47	0.44	0.47	0.46	0.48	0.05	88.00	4.00	-
EPG13C2105A	0.25	250164	0.25	0.29	0.25	0.28	0.28	0.29	0.03	144,372.00	3,905.00	-
EPG19C2102A	2.16	180164	-	-	-	-	2.70	2.78	-	-	-	-
EPG19C2103A	0.90	210164	-	-	-	-	0.85	0.89	-	-	-	-
EPG19C2105A	0.57	250164	-	0.61	0.61	0.61	0.61	0.65	0.04	100.00	6.00	-
EPG19C2106A	0.33	250164	0.35	0.36	0.33	0.36	0.36	0.37	0.03	154,088.00	5,346.00	-
EPG42C2101T	1.00	210164	-	-	-	-	-	-	-	-	-	-
ESSO01C2103A	0.44	250164	-	0.44	0.41	0.43	0.43	0.44	(0.01)	16,390.00	693.00	-
ESSO06C2103A	0.63	250164	-	-	-	-	0.68	0.73	-	-	-	-
ESSO06C2106A	0.45	250164	-	0.45	0.43	0.45	0.46	0.47	-	25,846.00	1,144.00	-
ESSO08C2102A	0.52	140164	-	-	-	-	0.50	0.54	-	-	-	-
ESSO13C2102A	0.66	200164	-	-	-	-	0.57	0.61	-	-	-	-
ESSO13C2104A	0.50	250164	-	0.48	0.46	0.47	0.47	0.48	(0.03)	13,618.00	638.00	-
ESSO13C2105A	0.39	250164	0.39	0.40	0.37	0.39	0.39	0.40	-	230,405.00	8,793.00	-
ESSO19C2103A	0.64	200164	-	-	-	-	0.59	0.63	-	-	-	-
ESSO19C2104A	0.34	250164	-	0.34	0.31	0.34	0.34	0.35	-	147,115.00	4,893.00	-
ESSO28C2104A	0.52	200164	-	0.45	0.45	0.45	0.46	0.49	(0.07)	200.00	9.00	-
ESSO28C2105L	0.32	250164	-	0.32	0.31	0.32	0.33	0.34	-	28,861.00	912.00	-
ESSO42C2101T	0.10	70164	-	-	-	-	-	-	-	-	-	-
GFPT13C2103A	0.15	250164	-	0.16	0.13	0.14	0.14	0.15	(0.01)	97,363.00	1,389.00	-
GFPT19C2103A	0.27	250164	0.28	0.28	0.25	0.26	0.26	0.27	(0.01)	12,388.00	330.00	-
GFPT19C2105A	0.14	250164	-	0.15	0.14	0.14	0.14	0.15	-	8,874.00	128.00	-
GFPT42C2101T	0.05	251163	-	-	-	-	-	-	-	-	-	-
GFPT42C2106G	0.24	250164	-	0.23	0.22	0.22	0.22	0.23	(0.02)	1,993.00	44.00	-
GLOB01C2102A	0.57	250164	0.53	0.54	0.45	0.53	0.53	0.54	(0.04)	63,393.00	3,220.00	-
GLOB06C2104A	0.67	250164	0.65	0.66	0.55	0.63	0.63	0.65	(0.04)	157,775.00	9,533.00	-
GLOB13C2102A	0.23	250164	-	-	-	-	0.21	0.22	-	-	-	-
GLOB13C2104A	0.61	250164	0.58	0.61	0.51	0.58	0.58	0.59	(0.03)	468,985.00	26,732.00	-
GLOB16C2105A	1.00	0	-	0.64	0.54	0.60	0.61	0.62	(0.40)	7,753.00	461.00	-
GLOB19C2102A	0.34	250164	-	0.33	0.25	0.30	0.30	0.31	(0.04)	373,746.00	10,537.00	-
GPSC01C2101A	0.33	250164	-	0.41	0.28	0.41	0.41	0.42	0.08	1,179.00	34.00	-
GPSC01C2103A	1.75	250164	-	1.87	1.68	1.87	1.87	1.89	0.12	17,001.00	2,927.00	1.00
GPSC01C2104A	0.80	250164	0.81	0.89	0.76	0.89	0.89	0.90	0.09	45,816.00	3,650.00	-
GPSC01C2104T	0.72	250164	0.71	0.76	0.68	0.76	0.76	0.77	0.04	87,878.00	6,092.00	-
GPSC01P2103A	0.09	250164	-	0.09	0.08	0.08	0.07	0.09	(0.01)	441.00	4.00	-
GPSC06C2103A	2.20	220164	-	2.64	2.34	2.64	2.74	2.78	0.44	43,937.00	11,122.00	2.00
GPSC06C2104A	0.93	250164	-	1.04	0.86	1.04	1.04	1.05	0.11	137,972.00	12,691.00	-
GPSC06P2106A	1.03	250164	1.02	1.05	0.97	0.98	0.95	0.96	(0.05)	105,057.00	10,757.00	1.00
GPSC08C2101A	0.02	250164	-	0.02	0.02	0.02	0.03	0.09	-	2,407.00	5.00	-
GPSC08C2103A	1.38	250164	-	-	-	-	1.50	1.52	-	-	-	-
GPSC08C2105A	0.63	250164	0.60	0.69	0.60	0.69	0.69	0.70	0.06	95,513.00	6,006.00	-
GPSC11C2102A	0.45	250164	-	0.51	0.41	0.51	0.51	0.52	0.06	65,022.00	2,854.00	-
GPSC13C2101A	0.84	180164	-	-	-	-	-	-	-	-	-	-
GPSC13C2102A	1.66	250164	-	-	-	-	1.86	1.95	-	-	-	-
GPSC13C2103A	0.74	250164	0.72	0.82	0.71	0.82	0.82	0.83	0.08	32,672.00	2,504.00	-
GPSC13C2104A	0.63	250164	0.63	0.69	0.59	0.69	0.69	0.70	0.06	875,381.00	55,153.00	-
GPSC13P2102A	0.02	40164	-	-	-	-	-	0.05	-	-	-	-
GPSC13P2102B	0.02	150164	-	-	-	-	-	0.02	-	-	-	-
GPSC13P2103A	0.15	250164	-	0.16	0.13	0.13	0.12	0.13	(0.02)	3,020.00	42.00	-
GPSC13P2105A	0.74	250164	0.74	0.75	0.68	0.68	0.67	0.68	(0.06)	451,777.00	32,986.00	-
GPSC16C2103A	1.41	80164	-	1.32	1.32	1.32	1.32	1.36	(0.			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday January 26, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC28C2103B	0.59	250164	-	0.63	0.55	0.63	0.66	0.67	0.04	181,632.00	10,578.00	-
GPSC28C2104L	0.32	250164	-	0.35	0.30	0.35	0.35	0.36	0.03	114,143.00	3,650.00	-
GPSC28C2105A	0.47	250164	-	0.52	0.44	0.52	0.52	0.53	0.05	193,874.00	9,077.00	-
GPSC42C2101T	0.01	120164	-	-	-	-	-	-	-	-	-	-
GPSC42C2105G	0.43	250164	-	0.51	0.40	0.51	0.51	0.52	0.08	51,567.00	2,122.00	-
GULF01C2102A	0.10	250164	0.10	0.10	0.09	0.10	0.10	0.11	-	17,608.00	176.00	-
GULF01C2104T	0.14	250164	-	0.15	0.14	0.15	0.15	0.16	0.01	24,971.00	364.00	-
GULF01C2105A	0.22	250164	-	0.22	0.21	0.22	0.22	0.23	-	15,562.00	332.00	-
GULF01P2102A	0.01	250164	-	0.01	0.01	0.01	0.01	0.02	-	31.00	-	-
GULF01P2105A	0.49	250164	-	0.48	0.46	0.46	0.46	0.47	(0.03)	13,869.00	653.00	-
GULF06C2101A	0.01	250164	-	0.01	0.01	0.01	0.01	0.02	-	3,453.00	3.00	-
GULF06C2105A	0.23	250164	0.24	0.25	0.23	0.25	0.25	0.26	0.02	54,075.00	1,308.00	-
GULF08C2102A	0.08	250164	0.07	0.07	0.07	0.07	0.08	0.09	(0.01)	415.00	3.00	-
GULF11C2104A	0.28	250164	-	0.30	0.28	0.30	0.30	0.31	0.02	7,540.00	221.00	-
GULF11P2104A	0.14	250164	-	0.14	0.13	0.13	0.13	0.14	(0.01)	14,536.00	203.00	-
GULF13C2102A	0.12	250164	0.12	0.14	0.11	0.14	0.13	0.14	0.02	196,743.00	2,384.00	-
GULF13C2103A	0.15	250164	0.15	0.15	0.13	0.15	0.15	0.16	-	89,089.00	1,300.00	-
GULF13C2105A	0.25	250164	0.25	0.26	0.24	0.26	0.25	0.26	0.01	155,630.00	3,858.00	-
GULF13P2103A	0.06	250164	-	-	-	-	0.05	0.10	-	-	-	-
GULF13P2103B	0.24	250164	-	0.26	0.23	0.23	0.23	0.24	(0.01)	143,606.00	3,491.00	-
GULF13P2104A	0.44	250164	-	0.45	0.41	0.42	0.42	0.43	(0.02)	226,509.00	9,752.00	-
GULF16C2104A	0.15	250164	-	0.17	0.15	0.16	0.16	0.17	0.01	2,177.00	35.00	-
GULF19C2101A	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
GULF19C2103A	0.26	250164	-	0.27	0.26	0.27	0.27	0.28	0.01	9,760.00	260.00	-
GULF19C2105A	0.16	250164	0.16	0.17	0.14	0.17	0.16	0.17	0.01	231,354.00	3,629.00	-
GULF19P2102A	0.03	301263	-	-	-	-	-	0.01	-	-	-	-
GULF19P2103A	0.07	150164	-	-	-	-	0.06	0.07	-	-	-	-
GULF19P2103B	0.21	250164	-	0.20	0.20	0.20	0.20	0.21	(0.01)	50,546.00	1,011.00	-
GULF24C2101A	0.01	190164	-	-	-	-	-	0.01	-	-	-	-
GULF28C2102A	0.01	250164	-	0.01	0.01	0.01	0.01	0.03	-	1,037.00	1.00	-
GULF28C2103A	0.27	190164	-	0.20	0.17	0.20	0.19	0.20	(0.07)	41,779.00	767.00	-
GULF28C2105A	0.13	250164	-	0.14	0.13	0.14	0.13	0.14	0.01	64,658.00	891.00	-
GULF28C2106L	0.16	250164	-	0.16	0.16	0.16	0.16	0.17	-	4,563.00	73.00	-
GULF41C2102A	0.02	250164	-	0.02	0.01	0.02	0.02	0.03	-	19,204.00	21.00	-
GULF41C2102B	0.27	250164	-	0.27	0.27	0.27	0.29	0.31	-	862.00	23.00	-
GULF41P2102A	0.04	50164	-	-	-	-	0.01	0.03	-	-	-	-
GULF41P2102B	0.14	250164	-	0.14	0.13	0.13	0.12	0.13	(0.01)	5,500.00	76.00	-
GULF42C2101T	0.03	211263	-	-	-	-	-	-	-	-	-	-
GULF42C2106G	0.21	210164	-	-	-	-	0.20	0.21	-	-	-	-
GULF42P2101T	0.01	60164	-	-	-	-	-	-	-	-	-	-
GUNK13C2102A	0.35	110164	-	-	-	-	0.17	0.18	-	-	-	-
GUNK13C2103A	0.10	250164	-	0.10	0.10	0.10	0.10	0.11	-	3,167.00	32.00	-
GUNK19C2101A	0.03	150164	-	-	-	-	-	0.03	-	-	-	-
GUNK19C2103A	0.19	250164	-	0.19	0.18	0.18	0.18	0.19	(0.01)	4,742.00	87.00	-
GUNK24C2104A	0.16	250164	-	0.17	0.15	0.17	0.16	0.17	0.01	3,806.00	61.00	-
GUNK28C2102A	0.05	70164	-	-	-	-	0.01	0.03	-	-	-	-
GUNK28C2103A	0.08	250164	-	0.08	0.08	0.08	0.08	0.09	-	40,116.00	321.00	-
HANA01C2102A	0.10	250164	-	0.09	0.07	0.07	0.06	0.10	(0.03)	1,770.00	13.00	-
HANA01C2102B	0.40	250164	-	0.45	0.32	0.35	0.35	0.36	(0.05)	98,810.00	4,050.00	-
HANA01C2103A	0.96	250164	0.97	1.01	0.87	0.89	0.88	0.89	(0.07)	51,332.00	4,905.00	-
HANA01C2105A	0.83	250164	0.82	0.88	0.75	0.77	0.77	0.78	(0.06)	90,943.00	7,648.00	-
HANA01P2102A	0.05	220164	-	0.04	0.02	0.02	0.02	0.03	(0.03)	316.00	1.00	-
HANA01P2105A	0.48	250164	0.48	0.51	0.44	0.50	0.49	0.50	0.02	52,613.00	2,426.00	-
HANA06C2102A	0.27	250164	0.25	0.30	0.19	0.21	0.21	0.22	(0.06)	320,110.00	8,201.00	-
HANA06C2104A	1.56	250164	1.47	1.50	1.26	1.31	1.31	1.37	(0.25)	1,982.00	268.00	1.00
HANA08C2104A	0.80	250164	0.80	0.86	0.72	0.74	0.74	0.75	(0.06)	72,378.00	5,866.00	-
HANA11C2103A	0.78	250164	-	0.75	0.70	0.75	0.68	0.70	(0.03)	1,151.00	83.00	-
HANA13C2102A	0.37	250164	-	0.44	0.31	0.38	0.32	0.37	0.01	1,590.00	62.00	-
HANA13C2102B	0.79	250164	-	0.89	0.76	0.76	0.70	0.77	(0.03)	931.00	76.00	-
HANA13C2103A	0.98	250164	1.03	1.06	0.89	0.92	0.89	0.92	(0.06)	1,284.00	124.00	-
HANA13C2104A	0.67	250164	0.66	0.72	0.59	0.61	0.61	0.62	(0.06)	1,925,863.00	128,453.00	-
HANA13P2103A	0.04	250164	-	0.05	0.05	0.05	0.04	0.05	0.01	224.00	1.00	-
HANA13P2104A	0.30	250164	0.31	0.34	0.27	0.32	0.32	0.33	0.02	205,432.00	6,245.00	-
HANA16C2101A	0.37	250164	-	-	-	-	0.12	0.17	-	-	-	-
HANA16C2103A	1.05	250164	-	1.07	0.88	0.89	0.91	0.92	(0.16)	9,357.00	936.00	1.00
HANA19C2101A	0.05	250164	-	-	-	-	0.01	0.03	-	-	-	-
HANA19C2102A	0.44	250164	0.44	0.51	0.39	0.39	0.39	0.42	(0.05)	9,540.00	444.00	-
HANA19C2103A	0.92	250164	-	0.96	0.84	0.84	0.80	0.84	(0.08)	40,029.00	3,612.00	-
HANA19C2105A	0.61	250164	0.59	0.65	0.53	0.55	0.55	0.56	(0.06)	753,900.00	45,454.00	-
HANA19P2101A	0.02	70164	-	-	-	-	-	0.01	-	-	-	-
HANA19P2105A	0.38	250164	-	0.42	0.35	0.40	0.40	0.41	0.02	224,341.00	8,290.00	-
HANA28C2103A	0.66	250164	-	0.74	0.61	0.62	0.63	0.65	(0.04)	159,900.00	11,288.00	-
HANA28C2104A	1.16	250164	-	1.20	1.09	1.09	1.08	1.12	(0.07)	80.00	9.00	1.00
HANA28C2104L	0.24	250164	-	0.26	0.21	0.22	0.22	0.23	(0.02)	129,470.00	3,133.00	-
HANA42C2101T	0.33	250164	-	-	-	-	-	-	-	-	-	-
HANA42C2106G	0.73	250164	-	0.83	0.69	0.70	0.70	0.72	(0.03)	10,463.00	817.00	-
HMPR01C2103A	0.23	250164	-	0.25	0.23	0.23	0.23	0.24	-	52,232.00	1,238.00	-
HMPR06C2102A	0.04	150164	-	-	-	-	0.03	0.08	-	-	-	-
HMPR06P2103A	0.09	250164	0.08	0.08	0.06	0.07	0.07	0.08	(0.02)	28,756.00	200.00	-
HMPR11C2105A	0.17	250164	-	0.18	0.16	0.16	0.16	0.17	(0.01)	69,712.00	1,200.00	-
HMPR13C2102A	0.04	250164	-	0.06	0.05	0.05	0.04	0.05	0.01	19,700.00	112.00	-
HMPR13C2103A	0.06	250164	-	0.09	0.08	0.08	0.08	0.09	0.02	52,910.00	434.00	-
HMPR13C2105A	0.26	250164	0.27	0.30	0.27	0.27	0.26	0.27	0.01	763,406.00	21,585.00	-
HMPR19C2102A	0.05	210164	-	-	-	-	0.06	0.07	-	-	-	-
HMPR19C2106A	0.30	250164	0.32	0.34	0.31	0.31	0.31	0.32	0.01	246,263.00	7,976.00	-
HSCE41C2101A	0.90	180164	-	-	-	-	1.15	-	-	-	-	-
HSCE41C2101T	0.73	150164	-	-	-	-	1.43	-	-	-	-	-
HSCE41C2102U	0.93	40164	-	-	-	-	-	-	-	-	-	-
HSCE41P2101A	0.01	150164	-	-	-	-	-	-	-	-	-	-
HSCE41P2101T	0.02	140164	-	-	-	-	0.01	-	-	-	-	-
HSCE41P2102U	1.00	0	-	-	-	-	-	-	-	-	-	-
HSI28C2101A	4.52	250164	-	-	-	-	3.86	3.90	-	-	-	-
HSI28C2101B	3.30	250164	-	2.74	2.52	2.66	2.62	2.66	(0.64)	151.00	39.00	2.00
HSI28C2101C	2.08	250164	1.56	1.56	1.23	1.40	1.40	1.42	(0.68)	9,876.00	1,330.00	1.00
HSI28C2101D	0.91	250164	0.45	0.45	0.27	0.35	0.35	0.36	(0.56)	122,078.00	4,443.00	-
HSI28C2101L	0.22	250164	0.06	0.06	0.02	0.03	0.03	0.04	(0.19)	692,167.00	2,417.00	-
HSI28C2102A	4.04	250164	-	3.58	3.34	3.50	3.50	3.52	(0.54)	48,546.00	16,572.00	3.00
HSI28C2102B	2.90	250164	2.58	2.58	2.34	2.48	2.46	2.48	(0.42)	11,491.00	2,777.00	2.00
HSI28C2102L	1.53	250164	1.28	1.28	1.11	1.20	1.20	1.21	(0.33)	701,213.00	81,446.00	1.00
HSI28C2103A	3.94	250164	-	3.56	3.36	3.50	3.48	3.50	(0.44)	472,367.00	162,546.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday January 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2102A	0.05	250164	-	0.08	0.06	0.06	0.06	0.07	0.01	21,836.00	148.00	-
HSI28P2102B	0.03	250164	-	0.04	0.03	0.04	0.03	0.04	0.01	41,525.00	125.00	-
HSI28P2102C	0.04	250164	-	0.08	0.07	0.08	0.07	0.08	0.04	367.00	3.00	-
HSI28P2102L	0.01	210164	-	-	-	-	0.01	0.02	-	-	-	-
HSI28P2103A	0.26	250164	0.34	0.39	0.34	0.36	0.36	0.37	0.10	321,902.00	11,774.00	-
HSI28P2103B	0.13	250164	-	0.17	0.14	0.16	0.15	0.16	0.03	22,585.00	346.00	-
HSI28P2103L	0.01	250164	-	0.03	0.02	0.02	0.01	0.03	0.01	251.00	1.00	-
HSI28P2104A	0.40	250164	0.50	0.55	0.50	0.53	0.52	0.53	0.13	47,824.00	2,513.00	-
HSI28P2104B	0.13	250164	0.14	0.17	0.14	0.17	0.15	0.16	0.04	19,143.00	288.00	-
HSI28P2104L	0.15	250164	0.17	0.20	0.17	0.18	0.18	0.19	0.03	6,920.00	134.00	-
HSI28P2105L	0.14	250164	0.19	0.22	0.19	0.21	0.20	0.21	0.07	53,803.00	1,067.00	-
HSI41C2101A	0.37	190164	-	-	-	-	-	-	-	-	-	-
HSI41C2101B	0.54	120164	-	-	-	-	-	-	-	-	-	-
HSI41C2101C	1.00	0	-	-	-	-	-	-	-	-	-	-
HSI41C2101T	2.80	250164	-	-	-	-	2.24	-	-	-	-	-
HSI41C2101U	0.54	110164	-	-	-	-	0.03	-	-	-	-	-
HSI41C2102A	1.23	80164	-	-	-	-	0.03	-	-	-	-	-
HSI41C2102T	1.23	80164	-	-	-	-	0.03	-	-	-	-	-
HSI41P2101A	0.01	150164	-	-	-	-	0.01	-	-	-	-	-
HSI41P2101B	0.05	50164	-	-	-	-	-	-	-	-	-	-
HSI41P2101C	0.11	40164	-	-	-	-	-	-	-	-	-	-
HSI41P2101T	0.04	110164	-	-	-	-	-	-	-	-	-	-
HSI41P2101U	0.01	250164	-	-	-	-	0.01	-	-	-	-	-
HSI41P2102A	0.15	110164	-	-	-	-	0.01	-	-	-	-	-
HSI41P2102T	1.00	0	-	-	-	-	-	-	-	-	-	-
INTU01C2101A	0.01	220164	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2106A	0.40	250164	-	0.41	0.39	0.40	0.41	0.42	-	41,805.00	1,653.00	-
INTU01P2101A	0.01	200164	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P2106A	0.57	250164	-	0.58	0.56	0.56	0.56	0.57	(0.01)	27,843.00	1,598.00	-
INTU06C2103A	0.20	250164	-	0.20	0.18	0.20	0.20	0.21	-	98,966.00	1,829.00	-
INTU11C2103A	0.28	250164	-	0.28	0.27	0.27	0.28	0.29	(0.01)	9,190.00	250.00	-
INTU13C2104A	0.29	250164	-	0.29	0.27	0.29	0.29	0.30	-	147,023.00	4,131.00	-
INTU19C2101A	0.05	220164	-	-	-	-	0.03	0.04	-	-	-	-
INTU19C2103A	0.11	250164	-	0.11	0.10	0.11	0.11	0.12	-	48,286.00	484.00	-
INTU19C2106A	0.33	250164	-	0.35	0.31	0.34	0.34	0.35	0.01	174,840.00	5,673.00	-
INTU23C2111A	0.69	250164	-	-	-	-	0.66	0.72	-	-	-	-
INTU28C2102A	0.02	150164	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2103A	0.20	250164	-	0.20	0.19	0.19	0.20	0.21	(0.01)	27,425.00	527.00	-
INTU42C2101T	0.01	80164	-	-	-	-	-	-	-	-	-	-
INTU42C2106G	1.00	0	-	0.40	0.37	0.39	0.40	0.41	(0.61)	10,868.00	412.00	-
IRPC01C2101A	0.62	250164	-	-	-	-	0.68	0.70	-	-	-	-
IRPC01C2103A	1.07	250164	-	1.11	1.06	1.10	1.10	1.11	0.03	3,227.00	350.00	1.00
IRPC01C2105A	0.36	250164	0.38	0.38	0.36	0.38	0.37	0.38	0.02	23,735.00	875.00	-
IRPC01P2101A	0.01	250164	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01P2105A	0.80	250164	-	0.81	0.77	0.78	0.78	0.79	(0.02)	8,920.00	702.00	-
IRPC06C2103A	0.73	241163	-	-	-	-	1.63	1.70	-	-	-	-
IRPC06C2104A	0.85	200164	-	-	-	-	0.75	0.81	-	-	-	-
IRPC06C2105A	0.44	250164	-	0.46	0.43	0.46	0.45	0.46	0.02	45,170.00	2,022.00	-
IRPC11C2102A	0.69	250164	-	-	-	-	0.70	0.72	-	-	-	-
IRPC11C2106A	0.37	250164	-	0.39	0.37	0.39	0.38	0.39	0.02	7,920.00	305.00	-
IRPC13C2102A	2.12	70164	-	-	-	-	1.64	1.69	-	-	-	-
IRPC13C2103A	0.88	150164	-	0.85	0.83	0.85	0.79	0.81	(0.03)	31.00	3.00	-
IRPC13C2103B	0.49	250164	-	0.46	0.46	0.46	0.49	0.50	(0.03)	266.00	12.00	-
IRPC13C2104A	0.26	250164	0.27	0.28	0.25	0.27	0.27	0.28	0.01	213,622.00	5,652.00	-
IRPC13P2103A	0.03	250164	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	7,513.00	15.00	-
IRPC16C2105A	0.38	250164	-	0.40	0.37	0.40	0.39	0.40	0.02	3,830.00	146.00	-
IRPC19C2101A	1.17	80164	-	-	-	-	1.09	1.13	-	-	-	-
IRPC19C2103A	1.36	180164	-	-	-	-	1.41	1.45	-	-	-	-
IRPC19C2104A	0.62	220164	-	0.61	0.61	0.61	0.64	0.67	(0.01)	250.00	15.00	-
IRPC19C2105A	0.34	250164	0.35	0.36	0.32	0.34	0.34	0.35	-	161,689.00	5,520.00	-
IRPC28C2103A	0.76	180164	-	-	-	-	0.79	0.86	-	-	-	-
IRPC28C2103B	1.29	180164	-	-	-	-	1.37	1.43	-	-	-	-
IRPC28C2104A	0.23	250164	-	0.24	0.22	0.24	0.23	0.24	0.01	19,179.00	444.00	-
IRPC28C2107L	0.24	250164	-	0.25	0.24	0.25	0.25	0.26	0.01	11,126.00	277.00	-
IRPC42C2106G	0.32	250164	-	0.34	0.31	0.34	0.33	0.34	0.02	2,584.00	84.00	-
IVL01C2102A	0.45	250164	0.46	0.48	0.43	0.48	0.48	0.50	0.03	14,217.00	640.00	-
IVL01C2102B	2.08	250164	-	2.22	2.12	2.22	2.28	2.34	0.14	2,067.00	445.00	2.00
IVL01C2103T	1.29	250164	1.29	1.33	1.27	1.33	1.33	1.35	0.04	4,667.00	600.00	1.00
IVL01C2104A	0.30	250164	0.31	0.32	0.29	0.32	0.31	0.32	0.02	93,985.00	2,830.00	-
IVL01P2102A	0.01	190164	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
IVL01P2103T	0.07	210164	-	-	-	-	0.07	0.10	-	-	-	-
IVL01P2104A	0.08	250164	-	0.07	0.06	0.06	0.06	0.07	(0.02)	3,101.00	19.00	-
IVL01P2104B	0.52	250164	-	0.52	0.49	0.49	0.49	0.50	(0.03)	25,004.00	1,270.00	-
IVL06C2103A	3.28	250164	-	3.74	3.46	3.74	3.74	3.90	0.46	307.00	114.00	3.00
IVL06C2104A	0.64	220164	-	0.73	0.69	0.73	0.75	0.81	0.09	11.00	1.00	-
IVL06C2105A	0.41	250164	0.42	0.43	0.39	0.43	0.43	0.44	0.02	249,879.00	10,126.00	-
IVL06P2104A	0.02	250164	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2105A	0.26	250164	-	0.26	0.24	0.24	0.24	0.25	(0.02)	43,536.00	1,108.00	-
IVL08C2101A	1.34	130164	-	-	-	-	1.42	-	-	-	-	-
IVL08C2103A	0.71	210164	-	0.65	0.62	0.64	0.66	0.68	(0.07)	1,000.00	63.00	-
IVL08C2105A	0.34	250164	0.33	0.34	0.32	0.34	0.34	0.35	-	87,692.00	2,894.00	-
IVL08P2102A	0.02	250164	-	-	-	-	0.01	0.02	-	-	-	-
IVL11C2106A	0.32	250164	-	0.34	0.31	0.33	0.32	0.36	0.01	58,603.00	1,875.00	-
IVL11P2106A	0.35	250164	-	0.35	0.33	0.33	0.32	-	(0.02)	57,980.00	1,993.00	-
IVL13C2103A	0.60	250164	-	0.67	0.67	0.67	0.65	0.67	0.07	1.00	-	-
IVL13C2103B	0.40	250164	-	-	-	-	0.43	0.47	-	-	-	-
IVL13C2104A	0.26	250164	0.25	0.27	0.25	0.27	0.26	0.27	0.01	519,720.00	13,388.00	-
IVL13C2104B	0.22	250164	0.22	0.24	0.21	0.23	0.23	0.24	0.01	193,345.00	4,404.00	-
IVL13P2102A	0.04	250164	-	0.05	0.04	0.05	0.03	0.05	0.01	61.00	-	-
IVL13P2103A	0.05	150164	-	-	-	-	0.02	0.05	-	-	-	-
IVL13P2104A	0.12	250164	-	0.11	0.11	0.11	0.10	0.11	(0.01)	34,032.00	374.00	-
IVL13P2104B	0.33	250164	-	0.32	0.31	0.31	0.30	0.31	(0.02)	163,358.00	5,147.00	-
IVL16C2102A	1.73	11263	-	-	-	-	2.80	2.88	-	-	-	-
IVL16C2103A	0.27	250164	0.27	0.29	0.26	0.29	0.29	0.30	0.02	15,035.00	404.00	-
IVL19C2103A	0.56	250164	-	-	-	-	0.61	0.65	-	-	-	-
IVL19C2103B	0.49	200164	-	-	-	-	0.44	0.48	-	-	-	-
IVL19C2104A	0.32	250164	-	0.33	0.30	0.33	0.33	0.34	0.01	98,253.00	3,089.00	-
IVL19C2105A	0.23	250164	0.23	0.24	0.22	0.24	0.24	0.25	0.01	424,294.00	9,966.00	-
IVL19P2103A	0.01	210164	-	-	-	-	-	0.01	-	-	-	-
IVL19P2104A	0.06	190164	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,016.00	5.00	-
IVL19P2104B	0.17	220164	-	0.15	0.14	0.14	0.13	0.14	(0.03)	18,706.00	269.00	-
IVL19P2105A	0.33	250164	-	0.33	0.31	0.31	0.31	0.32	(0.02)	49,697.00	1,604.00	-
IVL24C2104A	0.42	250164	-	0.45	0.41							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday January 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC13C2104A	0.65	250164	-	0.66	0.62	0.62	0.64	0.65	(0.03)	1,682.00	108.00	-
MTC13C2105A	0.47	250164	0.47	0.49	0.45	0.48	0.48	0.49	0.01	231,574.00	10,985.00	-
MTC13P2103A	0.08	250164	-	0.08	0.07	0.07	0.07	0.08	(0.01)	43,058.00	301.00	-
MTC13P2105A	0.54	250164	-	0.54	0.51	0.51	0.51	0.52	(0.03)	110,079.00	5,742.00	-
MTC16C2104A	0.62	250164	-	0.64	0.59	0.63	0.63	0.64	0.01	4,646.00	288.00	-
MTC19C2103A	0.44	250164	-	0.44	0.42	0.44	0.44	0.45	-	32,258.00	1,406.00	-
MTC19C2105A	0.42	250164	-	0.43	0.40	0.42	0.42	0.43	-	308,027.00	12,707.00	-
MTC19P2103A	0.03	210164	-	-	-	-	0.02	0.03	-	-	-	-
MTC24C2103A	0.62	250164	-	0.65	0.60	0.64	0.64	0.65	0.02	11,791.00	742.00	-
MTC28C2102L	0.07	250164	-	0.09	0.09	0.09	0.09	0.10	0.02	1.00	-	-
MTC28C2103A	0.54	200164	-	-	-	-	0.45	0.48	-	-	-	-
MTC28C2105A	0.38	250164	-	0.40	0.37	0.38	0.39	0.40	-	98,183.00	3,789.00	-
MTC28C2106L	0.33	250164	-	0.33	0.32	0.33	0.33	0.34	-	45,546.00	1,500.00	-
MTC42C2101T	0.04	70164	-	-	-	-	-	-	-	-	-	-
MTC42C2105G	0.50	250164	-	0.54	0.50	0.54	0.53	0.54	0.04	2,676.00	137.00	-
NDX41C2103A	1.42	250164	1.30	1.33	1.23	1.32	1.31	1.32	(0.10)	62,762.00	8,054.00	1.00
NDX41C2103T	1.17	250164	1.12	1.13	1.06	1.12	1.11	1.12	(0.05)	875.00	96.00	1.00
NDX41P2103A	0.60	250164	-	0.63	0.60	0.60	0.60	0.61	-	731.00	45.00	-
NDX41P2103T	0.40	250164	-	0.43	0.41	0.41	0.41	0.42	0.01	4,346.00	183.00	-
ORI13C2102A	0.19	250164	-	0.17	0.17	0.17	0.18	0.20	(0.02)	600.00	10.00	-
ORI13C2104A	0.20	250164	-	0.20	0.20	0.20	0.20	0.21	-	12,702.00	254.00	-
ORI19C2102A	0.20	250164	-	0.20	0.18	0.19	0.19	0.20	(0.01)	21,206.00	409.00	-
ORI19C2105A	0.24	250164	0.23	0.24	0.22	0.23	0.23	0.24	(0.01)	16,106.00	377.00	-
ORI28C2103A	0.22	250164	0.21	0.22	0.20	0.21	0.21	0.22	(0.01)	33,765.00	709.00	-
ORI28C2103L	0.14	250164	-	0.14	0.14	0.14	0.14	0.15	-	11,126.00	156.00	-
OSP01C2102A	0.05	250164	-	0.09	0.06	0.09	0.07	0.09	0.04	295.00	2.00	-
OSP01C2105A	0.28	250164	-	0.35	0.27	0.33	0.33	0.34	0.05	91,573.00	2,956.00	-
OSP01P2105A	0.35	250164	-	0.35	0.29	0.30	0.30	0.31	(0.05)	55,864.00	1,664.00	-
OSP06C2102A	0.02	250164	-	0.02	0.02	0.02	0.01	0.02	-	1,700.00	3.00	-
OSP06C2103A	0.18	250164	-	0.29	0.18	0.26	0.26	0.27	0.08	201,875.00	4,995.00	-
OSP06P2102A	0.04	250164	-	-	-	-	0.02	0.07	-	-	-	-
OSP08C2102A	0.04	220164	-	-	-	-	0.05	0.06	-	-	-	-
OSP11C2102A	0.09	211263	-	-	-	-	0.02	0.03	-	-	-	-
OSP13C2101A	0.01	60164	-	-	-	-	-	-	-	-	-	-
OSP13C2102A	0.03	250164	-	0.05	0.04	0.05	0.04	0.05	0.02	4,400.00	22.00	-
OSP13C2103A	0.08	250164	-	0.11	0.08	0.10	0.10	0.11	0.02	120,829.00	1,269.00	-
OSP13C2104A	0.19	250164	0.19	0.25	0.19	0.23	0.23	0.24	0.04	392,449.00	8,807.00	-
OSP13P2102A	0.04	151263	-	-	-	-	-	0.04	-	-	-	-
OSP13P2103A	0.19	250164	-	0.17	0.14	0.15	0.15	0.16	(0.04)	117,980.00	1,783.00	-
OSP19C2101A	0.01	140164	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
OSP19C2103A	0.16	250164	0.21	0.23	0.17	0.21	0.21	0.22	0.05	238,066.00	4,930.00	-
OSP19C2105A	0.12	250164	0.16	0.17	0.13	0.16	0.16	0.17	0.04	200,767.00	3,143.00	-
OSP19P2102A	0.06	110164	-	0.02	0.01	0.01	0.01	0.02	(0.05)	5,040.00	8.00	-
OSP24C2101A	0.01	150164	-	-	-	-	-	0.01	-	-	-	-
OSP24C2106A	0.23	250164	-	0.30	0.23	0.29	0.29	0.30	0.06	28,870.00	828.00	-
OSP28C2103B	0.12	250164	-	0.17	0.13	0.16	0.16	0.17	0.04	95,472.00	1,540.00	-
OSP28C2104L	0.14	250164	-	0.17	0.15	0.16	0.16	0.17	0.02	16,907.00	281.00	-
OSP42C2101T	0.01	241263	-	-	-	-	-	-	-	-	-	-
PLAN06C2102A	0.08	250164	-	0.09	0.08	0.09	0.09	0.10	0.01	33,800.00	279.00	-
PLAN11C2103A	0.28	250164	-	0.31	0.28	0.31	0.31	0.32	0.03	8,519.00	259.00	-
PLAN13C2101A	0.09	120164	-	-	-	-	-	-	-	-	-	-
PLAN13C2102A	0.14	250164	-	0.16	0.16	0.16	0.17	0.18	0.02	1,500.00	24.00	-
PLAN13C2104A	0.12	250164	-	0.14	0.12	0.13	0.13	0.14	0.01	113,161.00	1,472.00	-
PLAN19C2102A	0.17	250164	-	0.19	0.16	0.19	0.19	0.20	0.02	5,289.00	98.00	-
PLAN19C2105A	0.18	250164	-	0.20	0.17	0.19	0.19	0.20	0.01	14,921.00	272.00	-
PLAN27C2101A	0.01	190164	-	-	-	-	-	-	-	-	-	-
PLAN28C2103A	0.26	50164	-	-	-	-	0.21	0.24	-	-	-	-
PLAN28C2104L	0.16	250164	-	0.16	0.16	0.16	0.16	0.17	-	44,895.00	718.00	-
PLAN42C2101T	0.01	150164	-	-	-	-	-	-	-	-	-	-
PRM01C2103A	0.26	250164	0.28	0.29	0.24	0.24	0.24	0.25	(0.02)	47,999.00	1,281.00	-
PRM01P2103A	0.17	250164	-	0.16	0.14	0.16	0.16	0.17	(0.01)	38,547.00	589.00	-
PRM08C2101A	0.02	120164	-	-	-	-	0.01	0.02	-	-	-	-
PRM11C2102A	0.07	210164	-	-	-	-	0.05	0.06	-	-	-	-
PRM13C2102A	0.03	250164	-	0.04	0.03	0.03	0.03	0.04	-	75.00	-	-
PRM13C2104A	0.20	250164	0.21	0.23	0.19	0.19	0.19	0.20	(0.01)	372,067.00	7,901.00	-
PRM16C2105A	0.37	250164	0.39	0.42	0.36	0.37	0.36	0.37	-	59,723.00	2,299.00	-
PRM19C2101A	0.01	130164	-	-	-	-	-	0.01	-	-	-	-
PRM19C2103A	0.08	250164	-	0.09	0.07	0.07	0.07	0.08	(0.01)	102,755.00	842.00	-
PRM19C2106A	0.45	250164	0.47	0.49	0.44	0.44	0.44	0.45	(0.01)	279,991.00	12,970.00	-
PRM28C2103A	0.22	250164	-	0.26	0.21	0.21	0.21	0.22	(0.01)	100,928.00	2,307.00	-
PRM42C2101T	0.02	40164	-	-	-	-	-	-	-	-	-	-
PRM42C2106G	1.00	0	-	0.43	0.40	0.40	0.38	0.40	(0.60)	10,306.00	427.00	-
PSH13C2106A	0.27	250164	-	0.27	0.26	0.27	0.27	0.28	-	3,286.00	87.00	-
PTG01C2104A	0.22	250164	0.22	0.23	0.21	0.22	0.21	0.22	-	73,224.00	1,611.00	-
PTG01P2104A	0.49	250164	-	0.49	0.46	0.48	0.48	0.49	(0.01)	70,087.00	3,311.00	-
PTG06C2103A	0.06	250164	-	0.07	0.06	0.07	0.06	0.07	0.01	8,212.00	49.00	-
PTG06C2106A	0.41	250164	0.43	0.44	0.42	0.42	0.42	0.43	0.01	54,269.00	2,327.00	-
PTG08C2103A	0.20	250164	-	0.20	0.20	0.20	0.19	0.20	-	11,997.00	240.00	-
PTG11C2101A	0.02	180164	0.01	0.01	0.01	0.01	0.01	0.04	(0.01)	100.00	-	-
PTG13C2102A	0.05	250164	-	0.02	0.02	0.02	0.02	0.04	(0.03)	561.00	1.00	-
PTG13C2103A	0.12	250164	0.12	0.13	0.12	0.12	0.11	0.12	-	102,374.00	1,231.00	-
PTG13C2104A	0.28	250164	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	525,870.00	14,619.00	-
PTG13P2102A	0.06	180164	-	-	-	-	0.01	0.10	-	-	-	-
PTG16C2101A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
PTG16C2105A	0.43	250164	0.43	0.45	0.41	0.42	0.42	0.43	(0.01)	42,110.00	1,791.00	-
PTG19C2103A	0.05	250164	-	0.05	0.05	0.05	0.04	0.05	-	36,000.00	180.00	-
PTG19C2104A	0.19	250164	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	231,844.00	4,383.00	-
PTG19C2105A	0.31	250164	0.31	0.33	0.30	0.31	0.31	0.32	-	392,143.00	12,467.00	-
PTG19P2101A	0.03	180164	-	-	-	-	-	0.03	-	-	-	-
PTG24C2102A	0.03	150164	-	-	-	-	0.02	0.03	-	-	-	-
PTG42C2101T	0.10	150164	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday January 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG42C2105G	0.11	250164	-	-	-	-	0.11	0.12	-	-	-	-
PTT01C2102A	0.31	250164	0.30	0.30	0.28	0.29	0.29	0.31	(0.02)	22,984.00	671.00	-
PTT01C2103T	0.30	250164	0.30	0.30	0.28	0.29	0.28	0.29	(0.01)	20,175.00	569.00	-
PTT01C2104A	0.21	250164	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	58,186.00	1,111.00	-
PTT01P2102A	0.02	250164	-	0.08	0.05	0.08	0.02	0.07	0.06	141.00	1.00	-
PTT01P2103T	0.04	210164	-	-	-	-	0.04	0.06	-	-	-	-
PTT01P2104A	0.35	250164	0.37	0.37	0.35	0.36	0.36	0.37	0.01	29,225.00	1,069.00	-
PTT06C2102A	0.08	250164	0.08	0.08	0.06	0.06	0.06	0.07	(0.02)	13,384.00	81.00	-
PTT06C2106A	0.18	250164	-	0.18	0.16	0.17	0.16	0.17	(0.01)	35,425.00	601.00	-
PTT08C2101A	0.01	210164	-	-	-	-	0.01	-	-	-	-	-
PTT08C2103A	0.41	250164	-	0.40	0.39	0.39	0.39	0.41	(0.02)	10.00	-	-
PTT08P2101A	0.01	190164	0.01	0.01	0.01	0.01	0.01	-	-	1,001.00	1.00	-
PTT11C2101A	0.04	250164	-	-	-	-	0.01	0.04	-	-	-	-
PTT13C2102A	0.45	250164	-	0.44	0.44	0.44	0.40	0.42	(0.01)	511.00	22.00	-
PTT13C2103A	0.20	250164	0.19	0.19	0.17	0.18	0.18	0.19	(0.02)	202,804.00	3,597.00	-
PTT13P2103A	0.01	250164	-	-	-	-	0.01	0.05	-	-	-	-
PTT13P2103B	0.12	190164	-	-	-	-	0.12	0.14	-	-	-	-
PTT13P2104A	0.26	250164	-	0.27	0.26	0.26	0.26	0.27	-	153,003.00	4,056.00	-
PTT13P2105A	0.57	250164	0.59	0.59	0.57	0.57	0.57	0.59	-	134,277.00	7,777.00	-
PTT19C2101A	0.16	250164	-	-	-	-	0.11	0.15	-	-	-	-
PTT19C2103A	0.45	250164	-	0.45	0.45	0.45	0.43	0.47	-	30.00	1.00	-
PTT19C2104A	0.20	250164	-	0.19	0.18	0.18	0.18	0.19	(0.02)	107,163.00	1,931.00	-
PTT19C2105A	0.13	250164	0.13	0.13	0.12	0.13	0.12	0.13	-	124,408.00	1,511.00	-
PTT19P2101A	0.01	31263	-	-	-	-	-	0.03	-	-	-	-
PTT19P2103A	0.01	250164	0.01	0.01	0.01	0.01	-	0.01	-	600.00	1.00	-
PTT19P2103B	0.08	60164	-	-	-	-	0.06	0.07	-	-	-	-
PTT19P2104A	0.33	250164	-	0.34	0.33	0.33	0.33	0.34	-	160,689.00	5,349.00	-
PTT24C2101A	0.02	250164	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
PTT28C2103A	0.28	250164	-	0.21	0.21	0.21	0.22	0.27	(0.07)	185.00	4.00	-
PTT28C2103L	0.10	250164	-	-	-	-	0.08	0.09	-	-	-	-
PTT28C2104A	0.19	250164	-	0.18	0.17	0.17	0.17	0.18	(0.02)	5,946.00	107.00	-
PTT28C2104B	0.16	250164	-	0.15	0.15	0.15	0.14	0.15	(0.01)	5,510.00	83.00	-
PTT41C2101B	0.63	130164	-	-	-	-	0.12	0.15	-	-	-	-
PTT41P2101A	0.15	91163	-	-	-	-	0.01	0.03	-	-	-	-
PTT42C2106G	1.00	0	-	0.25	0.24	0.25	0.25	0.26	(0.75)	8,000.00	194.00	-
PTT42P2101T	0.01	220164	-	-	-	-	-	-	-	-	-	-
PTTE01C2102A	1.75	220164	-	-	-	-	1.67	1.71	-	-	-	-
PTTE01C2103A	0.30	250164	-	0.34	0.30	0.33	0.33	0.34	0.03	39,065.00	1,199.00	-
PTTE01C2103T	1.09	250164	-	1.14	1.07	1.13	1.13	1.14	0.04	11,365.00	1,244.00	1.00
PTTE01P2102A	0.02	200164	-	-	-	-	0.01	0.03	-	-	-	-
PTTE01P2103A	0.28	250164	-	0.28	0.25	0.25	0.26	0.27	(0.03)	84,461.00	2,338.00	-
PTTE01P2103T	0.08	200164	-	-	-	-	0.07	0.10	-	-	-	-
PTTE06C2101A	0.47	200164	-	-	-	-	0.11	0.17	-	-	-	-
PTTE06C2105A	0.49	250164	-	0.53	0.47	0.51	0.51	0.53	0.02	75,436.00	3,701.00	-
PTTE06P2102A	0.18	291263	-	-	-	-	0.01	0.09	-	-	-	-
PTTE06P2104A	0.11	250164	-	0.11	0.10	0.10	0.10	0.11	(0.01)	8,912.00	94.00	-
PTTE08C2103A	1.14	130164	-	-	-	-	0.99	1.03	-	-	-	-
PTTE08C2106A	0.52	250164	0.51	0.56	0.50	0.55	0.55	0.56	0.03	45,540.00	2,432.00	-
PTTE08P2101A	0.10	81263	-	-	-	-	0.01	-	-	-	-	-
PTTE11C2105A	0.53	250164	-	0.57	0.53	0.56	0.56	0.57	0.03	54,644.00	2,972.00	-
PTTE11P2102A	0.03	60164	-	-	-	-	0.01	0.04	-	-	-	-
PTTE11P2106A	0.42	250164	-	0.41	0.39	0.39	0.39	0.40	(0.03)	8,790.00	352.00	-
PTTE13C2101A	0.97	60164	-	-	-	-	1.09	1.19	-	-	-	-
PTTE13C2102A	0.65	250164	-	0.71	0.71	0.71	0.74	0.78	0.06	10.00	1.00	-
PTTE13C2103A	0.34	250164	-	0.37	0.32	0.36	0.36	0.37	0.02	523,474.00	18,194.00	-
PTTE13P2102A	0.03	251263	-	-	-	-	-	0.03	-	-	-	-
PTTE13P2103A	0.05	220164	-	0.04	0.04	0.04	0.03	0.04	(0.01)	6,020.00	24.00	-
PTTE13P2104A	0.30	250164	-	0.30	0.27	0.27	0.27	0.28	(0.03)	228,487.00	6,603.00	-
PTTE16C2105A	0.41	250164	-	0.45	0.40	0.44	0.44	0.45	0.03	9,939.00	428.00	-
PTTE19C2101A	1.56	140164	-	-	-	-	1.40	1.45	-	-	-	-
PTTE19C2103A	0.77	220164	-	-	-	-	0.75	0.79	-	-	-	-
PTTE19C2104A	0.33	250164	-	0.36	0.31	0.35	0.35	0.36	0.02	69,107.00	2,381.00	-
PTTE19P2101A	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2103A	0.05	220164	-	-	-	-	0.03	0.04	-	-	-	-
PTTE19P2105A	0.39	250164	0.39	0.39	0.36	0.36	0.36	0.37	(0.03)	161,210.00	6,155.00	-
PTTE24C2103A	1.89	130164	-	-	-	-	1.87	1.93	-	-	-	-
PTTE28C2102L	0.08	250164	-	-	-	-	0.09	0.10	-	-	-	-
PTTE28C2103A	1.65	200164	-	-	-	-	1.48	1.54	-	-	-	-
PTTE41C2101B	1.74	250164	-	1.83	1.78	1.81	1.79	1.87	0.07	1,216.00	219.00	1.00
PTTE41P2101A	0.03	161263	-	-	-	-	0.01	0.03	-	-	-	-
PTTE41P2101B	0.11	301263	-	-	-	-	0.01	0.03	-	-	-	-
PTTE42C2101T	0.12	150164	-	-	-	-	-	-	-	-	-	-
PTTE42C2106G	0.41	250164	-	0.45	0.40	0.44	0.44	0.45	0.03	9,966.00	417.00	-
PTTE42P2101T	0.11	31263	-	-	-	-	-	-	-	-	-	-
PTTG01C2102A	1.08	250164	-	1.16	1.05	1.14	1.16	1.18	0.06	14,252.00	1,531.00	1.00
PTTG01C2104A	0.36	250164	-	0.38	0.34	0.37	0.38	0.39	0.01	32,876.00	1,144.00	-
PTTG01P2102A	0.01	220164	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2104A	0.29	250164	0.31	0.31	0.27	0.27	0.27	0.28	(0.02)	45,917.00	1,346.00	-
PTTG08C2101A	0.28	190164	-	-	-	-	0.12	-	-	-	-	-
PTTG08C2103A	1.14	250164	-	1.16	1.12	1.16	1.21	1.23	0.02	1,800.00	204.00	1.00
PTTG08C2105A	0.55	250164	0.55	0.58	0.53	0.58	0.58	0.59	0.03	6,381.00	350.00	-
PTTG08P2102A	0.02	180164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
PTTG11C2104A	1.27	250164	-	1.32	1.23	1.31	1.31	-	0.04	24,610.00	3,097.00	1.00
PTTG11P2104A	0.07	150164	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2.00	-	-
PTTG13C2101A	1.30	200164	-	-	-	-	-	-	-	-	-	-
PTTG13C2103A	0.58	250164	-	0.53	0.53	0.53	0.61	0.64	(0.05)	130.00	7.00	-
PTTG13C2104A	0.38	250164	0.37	0.39	0.35	0.39	0.39	0.40	0.01	235,055.00	8,609.00	-
PTTG13P2102A	0.01	190164	-	-	-	-	-	0.04	-	-	-	-
PTTG13P2104A	0.26	250164	-	0.27	0.24	0.25	0.24	0.25	(0.01)	108,561.00	2,874.00	-
PTTG16C2103A	1.22	80164	-	-	-	-	1.18	1.22	-	-	-	-
PTTG16C2104A	0.44	250164	-	0.48	0.41	0.48	0.48	0.49	0.04	14,773.00	651.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday January 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG19C2101A	1.15	171263	-	-	-	-	1.35	1.40	-	-	-	-
PTTG19C2103A	0.43	250164	-	0.45	0.38	0.45	0.45	0.46	0.02	63,963.00	2,604.00	-
PTTG19C2104A	0.33	250164	0.32	0.34	0.30	0.34	0.34	0.35	0.01	267,435.00	8,409.00	-
PTTG19P2102A	0.01	40164	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2103A	0.07	70164	-	0.02	0.02	0.02	0.02	0.03	(0.05)	2,415.00	5.00	-
PTTG19P2104A	0.31	250164	0.31	0.31	0.28	0.28	0.28	0.29	(0.03)	56,880.00	1,719.00	-
PTTG24C2101A	0.73	60164	-	-	-	-	-	-	-	-	-	-
PTTG24C2106A	0.48	250164	-	0.52	0.46	0.51	0.52	0.53	0.03	14,195.00	680.00	-
PTTG28C2102L	0.12	220164	-	0.12	0.12	0.12	0.12	0.13	-	1,404.00	17.00	-
PTTG28C2103A	1.11	200164	-	-	-	-	1.05	1.09	-	-	-	-
PTTG28C2104A	0.76	190164	-	-	-	-	0.68	0.72	-	-	-	-
PTTG28C2104B	0.34	250164	-	0.36	0.32	0.36	0.36	0.37	0.02	88,104.00	2,920.00	-
PTTG41C2102A	1.49	190164	-	1.27	1.24	1.24	1.38	1.41	(0.25)	20.00	3.00	1.00
PTTG41P2102A	0.02	301263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41P2102B	0.09	301263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG42C2106G	0.39	250164	-	0.42	0.38	0.42	0.43	0.44	0.03	5,600.00	223.00	-
QH19C2104A	0.13	250164	-	0.12	0.12	0.12	0.12	0.13	(0.01)	144,889.00	1,739.00	-
QH27C2101A	0.08	171263	-	-	-	-	0.01	0.11	-	-	-	-
RATC01C2101A	0.01	190164	-	-	-	-	0.01	0.02	-	-	-	-
RATC01C2105A	0.29	250164	-	0.30	0.28	0.29	0.29	0.30	-	55,745.00	1,593.00	-
RATC01P2101A	0.07	70164	-	-	-	-	0.01	0.10	-	-	-	-
RATC01P2105A	0.57	250164	0.57	0.58	0.54	0.56	0.56	0.57	(0.01)	21,477.00	1,213.00	-
RATC06C2102A	0.01	250164	-	-	-	-	0.01	0.02	-	-	-	-
RATC11C2103A	0.19	250164	-	0.19	0.18	0.18	0.18	0.19	(0.01)	42,905.00	777.00	-
RATC13C2104A	0.17	250164	0.17	0.18	0.17	0.17	0.17	0.18	-	133,076.00	2,275.00	-
RATC19C2101A	0.02	130164	-	-	-	-	-	0.01	-	-	-	-
RATC19C2102A	0.07	250164	-	-	-	-	0.06	0.07	-	-	-	-
RATC19C2105A	0.28	250164	-	0.29	0.27	0.28	0.28	0.29	-	155,843.00	4,310.00	-
RATC42C2102T	0.01	130164	-	0.01	0.01	0.01	-	0.01	-	270.00	-	-
RS06C2106A	0.59	250164	0.59	0.64	0.56	0.58	0.58	0.59	(0.01)	74,938.00	4,456.00	-
RS08C2103A	0.40	250164	-	0.45	0.38	0.40	0.40	0.41	-	30,137.00	1,226.00	-
RS13C2101A	0.07	250164	0.06	0.10	0.04	0.04	0.05	0.06	(0.03)	2,300.00	14.00	-
RS13C2103A	0.50	250164	-	0.55	0.46	0.49	0.48	0.49	(0.01)	2,482.00	127.00	-
RS13C2105A	0.50	250164	0.50	0.56	0.47	0.50	0.50	0.51	-	801,327.00	40,864.00	-
RS19C2102A	0.23	250164	0.23	0.27	0.20	0.22	0.22	0.23	(0.01)	300,242.00	6,866.00	-
RS19C2104A	0.53	250164	0.53	0.58	0.49	0.52	0.52	0.53	(0.01)	85,553.00	4,616.00	-
RS24C2104A	0.72	250164	-	0.80	0.70	0.74	0.74	0.75	0.02	5,958.00	446.00	-
RS28C2103A	0.50	250164	-	0.56	0.48	0.54	0.49	0.53	0.04	47,170.00	2,472.00	-
RS28C2106L	0.34	250164	-	0.37	0.34	0.35	0.35	0.36	0.01	49,743.00	1,759.00	-
RS42C2101T	0.11	250164	-	-	-	-	-	-	-	-	-	-
RS42C2106G	1.00	0	-	0.59	0.51	0.53	0.52	0.54	(0.47)	11,853.00	632.00	-
S5001C2101A	1.32	250164	-	1.49	1.17	1.49	1.45	1.49	0.17	7,471.00	954.00	1.00
S5001C2101B	2.02	250164	-	2.14	2.04	2.14	2.20	2.22	0.12	210.00	43.00	2.00
S5001C2102T	1.59	250164	1.53	1.65	1.51	1.64	1.64	1.66	0.05	175,703.00	27,334.00	1.00
S5001C2103F	0.51	250164	0.49	0.56	0.46	0.55	0.55	0.56	0.04	250,085.00	12,551.00	-
S5001C2103G	0.62	250164	0.59	0.67	0.56	0.66	0.66	0.67	0.04	235,377.00	14,158.00	-
S5001C2104A	0.67	250164	0.69	0.71	0.63	0.70	0.70	0.71	0.03	112,374.00	7,286.00	-
S5001C2105T	0.82	250164	-	0.85	0.79	0.85	0.85	0.87	0.03	61,727.00	4,928.00	-
S5001P2101A	0.01	250164	0.01	0.02	0.01	0.01	0.01	0.02	-	45,359.00	45.00	-
S5001P2101B	0.02	250164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	14,377.00	14.00	-
S5001P2102T	0.36	250164	0.35	0.35	0.30	0.30	0.30	0.32	(0.06)	62,018.00	2,150.00	-
S5001P2103F	0.41	250164	0.42	0.44	0.36	0.36	0.36	0.37	(0.05)	226,231.00	9,426.00	-
S5001P2104A	0.76	250164	-	0.78	0.70	0.70	0.70	0.72	(0.06)	175,527.00	13,359.00	-
S5001P2105T	1.04	250164	-	1.07	1.00	1.00	1.00	1.01	(0.04)	74,913.00	7,917.00	1.00
S5006C2103A	0.77	250164	0.70	0.90	0.65	0.89	0.88	0.89	0.12	632,628.00	47,826.00	-
S5006C2103B	0.26	250164	-	0.32	0.23	0.31	0.31	0.32	0.05	386,366.00	10,189.00	-
S5006C2103C	0.79	250164	0.72	0.92	0.68	0.90	0.90	0.91	0.11	580,423.00	44,729.00	-
S5006P2103A	0.04	250164	-	0.06	0.04	0.05	0.04	0.05	0.01	8,684.00	46.00	-
S5006P2103B	0.33	250164	0.36	0.39	0.26	0.26	0.26	0.27	(0.07)	396,564.00	13,211.00	-
S5006P2103C	0.31	250164	-	0.32	0.24	0.24	0.23	0.24	(0.07)	212,760.00	6,195.00	-
S5008C2101A	0.24	210164	-	-	-	-	0.03	-	-	-	-	-
S5008C2103A	0.57	250164	0.52	0.64	0.49	0.64	0.64	0.65	0.07	276,756.00	15,580.00	-
S5008C2103B	0.36	250164	0.32	0.41	0.30	0.41	0.40	0.41	0.05	292,254.00	10,279.00	-
S5008C2103C	0.88	250164	-	1.00	0.76	0.99	0.99	1.00	0.11	495,083.00	42,772.00	-
S5008P2101A	0.01	250164	0.01	0.01	0.01	0.01	0.01	0.02	-	6,370.00	6.00	-
S5008P2101B	0.01	250164	0.01	0.01	0.01	0.01	0.01	0.02	-	6,528.00	7.00	-
S5008P2103A	0.21	250164	-	0.23	0.18	0.18	0.17	0.18	(0.03)	7,033.00	142.00	-
S5008P2103B	0.53	250164	-	0.59	0.44	0.44	0.44	0.45	(0.09)	407,766.00	21,434.00	-
S5011C2103A	0.39	250164	-	0.44	0.35	0.44	0.44	0.45	0.05	18,024.00	678.00	-
S5011P2103A	0.72	250164	0.73	0.76	0.63	0.63	0.63	0.64	(0.09)	34,047.00	2,398.00	-
S5013C2101A	0.95	250164	-	0.98	0.94	0.98	0.99	-	0.03	3,448.00	330.00	-
S5013C2103A	0.75	250164	0.70	0.85	0.65	0.84	0.84	0.85	0.09	1,637,837.00	118,765.00	-
S5013C2103B	0.47	250164	0.44	0.53	0.41	0.52	0.52	0.53	0.05	3,650,643.00	167,151.00	-
S5013C2103C	0.78	250164	0.72	0.87	0.69	0.85	0.85	0.86	0.07	7,815,810.00	599,906.00	-
S5013C2103D	0.37	250164	0.34	0.43	0.32	0.41	0.41	0.42	0.04	5,785,574.00	216,563.00	-
S5013C2105A	0.81	250164	0.80	0.85	0.79	0.84	0.84	0.85	0.03	64,248.00	5,329.00	-
S5013P2101A	0.06	250164	-	0.13	0.04	0.04	0.04	0.07	(0.02)	531,167.00	3,923.00	-
S5013P2102A	0.83	250164	0.84	0.85	0.78	0.78	0.77	0.78	(0.05)	3,206.00	256.00	-
S5013P2103A	0.05	250164	0.05	0.06	0.04	0.05	0.04	0.05	-	150,546.00	746.00	-
S5013P2103B	0.16	250164	0.16	0.18	0.13	0.14	0.13	0.14	(0.02)	89,492.00	1,381.00	-
S5013P2103C	0.11	250164	0.11	0.13	0.09	0.09	0.09	0.10	(0.02)	56,378.00	586.00	-
S5013P2103D	0.24	250164	0.26	0.27	0.20	0.20	0.20	0.21	(0.04)	6,733,847.00	171,361.00	-
S5013P2103E	0.32	250164	0.34	0.36	0.26	0.26	0.26	0.27	(0.06)	8,194,581.00	257,539.00	-
S5013P2103F	0.40	250164	0.43	0.46	0.33	0.34	0.33	0.34	(0.06)	197,054.00	7,888.00	-
S5013P2103G	0.57	250164	0.59	0.61	0.48	0.49	0.49	0.50	(0.08)	8,461,443.00	472,616.00	-
S5013P2103H	0.70	250164	0.73	0.77	0.59	0.59	0.59	0.60	(0.11)	19,313,707.00	1,315,929.00	-
S5013P2105A	1.07	250164	1.10	1.10	1.04	1.04	1.04	1.05	(0.03)	42,582.00	4,629.00	1.00
S5016C2103A	0.55	250164	-	0.62	0.46	0.62	0.61	0.62	0.07	48,425.00	2,498.00	-
S5016P2103A	0.13	250164	-	0.13	0.11	0.11	0.10	0.11	(0.02)	475.00	6.00	-
S5016P2103B	0.27	250164	0.27	0.29	0.24	0.24	0.21	0.22	(0.03)	1,778.00	46.00	-
S5016P2103C	0.69	250164	-	0.74	0.56	0.56	0.56	0.57	(0.13)	19,179.00	1,242.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday January 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPAL27C2101A	0.08	120164	-	0.01	0.01	0.01	0.01	0.11	(0.07)	1.00	-	-
SPRC01C2101A	0.11	250164	-	-	-	-	0.08	0.10	-	-	-	-
SPRC01C2103A	1.06	250164	-	1.07	1.00	1.05	1.05	1.07	(0.01)	6,448.00	667.00	1.00
SPRC01P2101A	0.01	250164	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
SPRC06C2102A	0.58	40164	-	-	-	-	0.76	0.83	-	-	-	-
SPRC06C2106A	0.59	250164	-	0.60	0.55	0.59	0.58	0.59	-	59,081.00	3,393.00	-
SPRC06P2103A	0.01	200164	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2102A	0.62	210164	-	-	-	-	0.61	0.63	-	-	-	-
SPRC13C2102A	0.83	231263	-	-	-	-	1.37	1.40	-	-	-	-
SPRC13C2103A	0.50	250164	-	0.49	0.49	0.49	0.53	0.57	(0.01)	250.00	12.00	-
SPRC13C2105A	0.35	250164	-	0.35	0.32	0.34	0.34	0.35	(0.01)	141,489.00	4,741.00	-
SPRC19C2101A	1.00	210164	-	-	-	-	1.05	1.10	-	-	-	-
SPRC19C2104A	0.61	250164	-	0.58	0.56	0.58	0.57	0.60	(0.03)	1,254.00	71.00	-
SPRC19C2105A	0.33	250164	-	0.33	0.31	0.33	0.33	0.34	-	64,919.00	2,088.00	-
SPRC28C2104L	0.36	250164	-	0.37	0.35	0.37	0.37	0.38	0.01	46,222.00	1,673.00	-
SPRC42C2101T	0.07	80164	-	-	-	-	-	-	-	-	-	-
SPX28C2103A	1.22	250164	-	1.21	1.13	1.21	1.21	1.22	(0.01)	1,828.00	215.00	1.00
SPX28C2103B	0.16	250164	-	0.15	0.14	0.15	0.15	0.16	(0.01)	1,092.00	16.00	-
SPX28C2103C	0.62	250164	-	0.60	0.53	0.60	0.60	0.61	(0.02)	512.00	29.00	-
SPX28C2103L	0.53	250164	0.50	0.50	0.48	0.50	0.51	0.52	(0.03)	1,865.00	92.00	-
SPX28P2103A	0.33	250164	-	0.35	0.32	0.32	0.32	0.33	(0.01)	41.00	1.00	-
SPX28P2103B	0.21	210164	-	-	-	-	0.18	0.19	-	-	-	-
SPX28P2103C	0.11	250164	-	0.10	0.10	0.10	0.10	0.11	(0.01)	30.00	-	-
SPX28P2103D	1.00	0	-	-	-	-	0.32	0.33	-	-	-	-
SPX28P2103L	0.05	200164	-	0.03	0.02	0.02	0.02	0.03	(0.03)	101.00	-	-
SPX41C2103A	1.32	250164	-	1.29	1.17	1.29	1.28	1.29	(0.03)	1,248.00	156.00	1.00
SPX41C2103B	0.64	250164	-	0.62	0.54	0.61	0.61	0.62	(0.03)	52,278.00	3,037.00	-
SPX41C2103T	1.42	250164	-	1.39	1.32	1.39	1.39	1.40	(0.03)	1,704.00	231.00	1.00
SPX41C2103U	1.75	250164	-	1.73	1.62	1.72	1.72	1.73	(0.03)	160.00	27.00	1.00
SPX41P2103A	0.33	250164	-	0.36	0.32	0.32	0.32	0.33	(0.01)	61.00	2.00	-
SPX41P2103T	0.07	210164	-	-	-	-	0.06	0.07	-	-	-	-
SPX41P2103U	0.23	210164	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	101.00	2.00	-
SPX41P2103V	0.84	250164	-	0.87	0.83	0.83	0.82	0.83	(0.01)	45.00	4.00	-
SPX41P2103W	0.31	250164	-	0.31	0.29	0.29	0.29	0.30	(0.02)	207.00	6.00	-
STA01C2101A	0.05	250164	-	0.05	0.05	0.05	0.01	0.05	-	10.00	-	-
STA01C2102A	0.06	250164	-	-	-	-	0.03	0.05	-	-	-	-
STA01C2103A	0.49	250164	0.47	0.48	0.44	0.48	0.47	0.48	(0.01)	46,027.00	2,105.00	-
STA01P2102A	0.07	250164	-	-	-	-	0.04	0.06	-	-	-	-
STA06C2104A	0.48	250164	0.46	0.47	0.42	0.46	0.46	0.47	(0.02)	109,475.00	4,872.00	-
STA08C2101A	0.28	250164	-	0.28	0.17	0.28	0.15	0.22	-	21.00	-	-
STA08C2104A	0.49	250164	-	0.47	0.43	0.46	0.46	0.47	(0.03)	48,443.00	2,190.00	-
STA13C2101A	0.01	200164	-	-	-	-	-	-	-	-	-	-
STA13C2102A	0.23	250164	0.23	0.23	0.17	0.21	0.21	0.22	(0.02)	219,033.00	4,185.00	-
STA13C2104A	0.45	250164	0.44	0.45	0.40	0.44	0.44	0.45	(0.01)	479,375.00	20,390.00	-
STA13P2101A	0.09	241263	-	-	-	-	-	-	-	-	-	-
STA13P2102A	0.05	120164	-	-	-	-	-	0.05	-	-	-	-
STA13P2104A	0.16	250164	-	0.17	0.15	0.16	0.16	0.17	-	31,326.00	508.00	-
STA13P2105A	1.00	0	0.45	0.46	0.43	0.43	0.43	0.44	(0.57)	260,572.00	11,528.00	-
STA16C2102A	0.10	250164	-	-	-	-	0.06	0.12	-	-	-	-
STA16C2103A	0.36	250164	0.34	0.34	0.30	0.34	0.34	0.35	(0.02)	15,822.00	507.00	-
STA19C2102A	0.08	250164	-	0.06	0.05	0.06	0.06	0.07	(0.02)	30,808.00	180.00	-
STA19C2103A	0.34	250164	-	0.29	0.28	0.29	0.29	0.32	(0.05)	137.00	4.00	-
STA19C2104A	0.25	250164	0.24	0.25	0.21	0.24	0.24	0.25	(0.01)	422,928.00	9,873.00	-
STA19P2101A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
STA19P2102A	0.10	140164	-	-	-	-	0.01	0.02	-	-	-	-
STA19P2104A	0.04	250164	-	0.04	0.04	0.04	0.04	0.05	-	510.00	2.00	-
STA19P2105A	0.35	250164	0.36	0.38	0.35	0.35	0.35	0.36	-	117,796.00	4,209.00	-
STA28C2102L	0.07	250164	0.05	0.05	0.04	0.04	0.04	0.05	(0.03)	150.00	1.00	-
STA28C2103A	0.17	250164	-	0.15	0.13	0.15	0.15	0.16	(0.02)	47,052.00	672.00	-
STA28C2104A	1.36	250164	-	1.28	1.19	1.26	1.26	1.31	(0.10)	192.00	23.00	1.00
STA28C2105A	0.48	250164	0.48	0.48	0.45	0.48	0.46	0.48	-	6,108.00	286.00	-
STA42C2101T	0.01	120164	-	-	-	-	-	-	-	-	-	-
STA42C2105G	0.35	250164	0.32	0.32	0.28	0.32	0.32	0.33	(0.03)	15,029.00	460.00	-
STEC01C2101A	0.01	110164	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
STEC01C2104A	0.13	250164	-	0.13	0.13	0.13	0.13	0.14	-	28,335.00	368.00	-
STEC01P2101A	0.07	40164	-	-	-	-	0.01	0.10	-	-	-	-
STEC08C2103A	0.23	250164	-	0.23	0.22	0.23	0.23	0.24	-	7,500.00	168.00	-
STEC11C2102A	0.07	110164	-	0.03	0.03	0.03	0.03	0.04	(0.04)	1,050.00	3.00	-
STEC13C2101A	0.01	150164	-	-	-	-	-	-	-	-	-	-
STEC13C2102A	0.17	190164	-	-	-	-	0.14	0.15	-	-	-	-
STEC13C2103A	0.13	250164	-	0.13	0.12	0.13	0.13	0.14	-	25,763.00	324.00	-
STEC19C2101A	0.05	301263	-	-	-	-	-	0.03	-	-	-	-
STEC19C2103A	0.22	250164	0.22	0.22	0.20	0.22	0.21	0.22	-	144,936.00	3,045.00	-
STEC19P2101A	0.04	261163	-	-	-	-	-	0.03	-	-	-	-
STEC28C2103A	0.09	250164	-	0.09	0.08	0.09	0.09	0.10	-	4,000.00	33.00	-
STEC28C2104A	0.12	220164	-	0.11	0.10	0.10	0.11	0.12	(0.02)	10,647.00	110.00	-
STEC28C2104L	0.07	250164	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,150.00	14.00	-
STEC42P2102T	0.04	60164	-	-	-	-	0.02	0.03	-	-	-	-
SUPE08C2102A	0.10	250164	-	0.10	0.10	0.10	0.10	0.11	-	14,751.00	148.00	-
SUPE08P2102A	0.08	301263	-	-	-	-	0.02	0.03	-	-	-	-
SUPE13C2104A	0.18	250164	0.18	0.18	0.18	0.18	0.18	0.19	-	7,578.00	136.00	-
SUPE19C2104A	0.22	250164	-	0.22	0.21	0.22	0.22	0.23	-	116,185.00	2,447.00	-
SUPE19P2104A	0.07	250164	-	-	-	-	0.06	0.07	-	-	-	-
SUPE42C2101T	0.01	150164	-	-	-	-	-	-	-	-	-	-
SUPE42C2106G	0.21	250164	-	0.21	0.21	0.21	0.21	0.22	-	4.00	-	-
SUPE42P2102T	0.02	221263	-	-	-	-	-	0.01	-	-	-	-
TASC01C2102A	0.83	250164	-	0.83	0.74	0.74	0.74	0.75	(0.09)	31,335.00	2,374.00	-
TASC01C2105A	0.75	250164	-	0.77	0.69	0.69	0.70	0.71	(0.06)	33,870.00	2,438.00	-
TASC01P2105A	0.50	250164	-	0.52	0.48	0.52	0.52	0.53	0.02	25,137.00	1,274.00	-
TASC06C2102A	0.55	250164	0.56	0.57	0.45	0.46	0.46	0.48	(0.09)	130,675.00	6,414.00	-
TASC08C2105A	0.66	250164	0.67	0.67	0.60	0.60	0.60	0.61	(0.06)	100,138.00	6,193.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday January 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP13P2103A	0.01	220164	-	-	-	-	0.01	0.03	-	-	-	-
TOP13P2103B	0.02	140164	-	-	-	-	0.01	0.04	-	-	-	-
TOP13P2104A	0.18	250164	-	0.18	0.17	0.17	0.17	0.18	(0.01)	32,418.00	561.00	-
TOP19C2101A	0.92	70164	-	-	-	-	0.84	0.88	-	-	-	-
TOP19C2101B	1.45	250164	-	-	-	-	1.60	1.64	-	-	-	-
TOP19C2103A	0.42	250164	-	0.43	0.40	0.43	0.42	0.43	0.01	8,829.00	361.00	-
TOP19C2104A	0.38	250164	-	0.39	0.34	0.37	0.37	0.38	(0.01)	243,826.00	8,700.00	-
TOP19P2101A	0.01	231163	-	-	-	-	-	0.03	-	-	-	-
TOP19P2102A	0.01	291263	-	-	-	-	-	0.01	-	-	-	-
TOP19P2103A	0.02	220164	-	-	-	-	0.01	0.02	-	-	-	-
TOP19P2104A	0.18	250164	-	0.18	0.17	0.17	0.17	0.18	(0.01)	31,556.00	557.00	-
TOP24C2101A	0.79	110164	-	-	-	-	-	-	-	-	-	-
TOP24C2105A	1.00	0	-	0.61	0.59	0.61	0.60	0.61	(0.39)	10,172.00	605.00	-
TOP41C2102A	0.84	250164	-	-	-	-	0.86	0.89	-	-	-	-
TOP42C2106G	1.00	0	-	0.47	0.44	0.47	0.46	0.48	(0.53)	6,754.00	306.00	-
TPI13C2103A	0.16	250164	-	0.16	0.15	0.15	0.14	0.15	(0.01)	118,954.00	1,833.00	-
TPI19C2105A	0.30	250164	0.31	0.31	0.28	0.28	0.28	0.29	(0.02)	98,715.00	2,913.00	-
TQM01C2103A	0.34	250164	0.35	0.42	0.34	0.42	0.42	0.43	0.08	72,040.00	2,661.00	-
TQM11C2102A	0.09	250164	0.10	0.12	0.10	0.12	0.12	0.13	0.03	4,400.00	49.00	-
TQM13C2102A	0.07	250164	-	0.09	0.06	0.09	0.09	0.10	0.02	62,005.00	509.00	-
TQM13C2104A	0.37	250164	-	0.46	0.39	0.46	0.46	0.47	0.09	318,787.00	13,797.00	-
TQM19C2101A	0.01	180164	-	-	-	-	-	0.01	-	-	-	-
TQM19C2102A	0.09	250164	0.10	0.13	0.10	0.12	0.13	0.14	0.03	34,873.00	415.00	-
TQM19C2104A	0.33	250164	-	0.41	0.33	0.41	0.41	0.42	0.08	282,437.00	10,531.00	-
TQM24C2103A	0.38	250164	-	0.47	0.39	0.47	0.47	0.48	0.09	21,327.00	923.00	-
TQM28C2102A	0.01	250164	-	0.02	0.02	0.02	0.02	0.03	0.01	1,645.00	3.00	-
TQM28C2103A	0.23	250164	-	0.31	0.25	0.31	0.31	0.32	0.08	110,330.00	3,090.00	-
TQM28C2104L	0.14	250164	-	0.17	0.15	0.17	0.17	0.18	0.03	64,222.00	1,014.00	-
TQM42C2101T	0.02	130164	-	-	-	-	-	-	-	-	-	-
TQM42C2106G	0.49	250164	-	0.61	0.46	0.61	0.61	0.62	0.12	18,971.00	1,054.00	-
TRUE01C2101A	0.01	250164	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2104A	0.27	250164	-	0.28	0.25	0.27	0.27	0.28	-	14,903.00	396.00	-
TRUE01P2101A	0.01	200164	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
TRUE06C2103A	0.16	250164	-	0.15	0.15	0.15	0.15	0.16	(0.01)	16,275.00	244.00	-
TRUE11C2101A	0.01	180164	-	-	-	-	-	0.08	-	-	-	-
TRUE11P2101A	0.02	70164	-	-	-	-	0.01	0.03	-	-	-	-
TRUE13C2103A	0.28	250164	0.28	0.28	0.28	0.28	0.28	0.29	-	10.00	-	-
TRUE13C2103B	0.20	250164	0.20	0.20	0.19	0.20	0.20	0.21	-	42,247.00	841.00	-
TRUE13P2104A	0.58	250164	-	0.58	0.56	0.57	0.57	0.58	(0.01)	97,865.00	5,633.00	-
TRUE19C2101A	0.02	180164	-	-	-	-	-	0.03	-	-	-	-
TRUE19C2103A	0.29	250164	0.29	0.29	0.28	0.29	0.29	0.30	-	19,446.00	564.00	-
TRUE19C2105A	0.16	250164	-	0.16	0.14	0.15	0.15	0.16	(0.01)	1,927.00	29.00	-
TRUE19P2101A	0.02	171263	-	-	-	-	-	0.03	-	-	-	-
TRUE19P2104A	0.34	250164	-	0.34	0.32	0.33	0.33	0.34	(0.01)	104,585.00	3,502.00	-
TRUE28C2103A	0.38	211263	-	-	-	-	0.22	0.27	-	-	-	-
TRUE28C2103L	0.05	250164	-	-	-	-	0.04	0.05	-	-	-	-
TRUE28C2104A	0.18	250164	-	0.17	0.17	0.17	0.17	0.18	(0.01)	18,140.00	308.00	-
TRUE41C2101A	0.01	200164	-	-	-	-	-	-	-	-	-	-
TRUE42C2101T	0.05	141263	-	-	-	-	-	-	-	-	-	-
TRUE42C2106G	0.26	250164	-	0.25	0.24	0.25	0.25	0.26	(0.01)	6,600.00	159.00	-
TU01C2101A	0.01	250164	-	0.01	0.01	0.01	0.01	0.02	-	1,300.00	1.00	-
TU01C2104A	0.21	250164	0.20	0.22	0.19	0.19	0.19	0.20	(0.02)	54,566.00	1,133.00	-
TU01P2101A	0.03	120164	-	-	-	-	0.01	0.10	-	-	-	-
TU06C2102A	0.03	250164	-	0.06	0.06	0.06	0.02	0.05	0.03	34.00	-	-
TU06P2103A	0.02	190164	-	-	-	-	0.01	0.03	-	-	-	-
TU08C2103A	0.10	220164	-	0.11	0.08	0.08	0.08	0.09	(0.02)	13,400.00	131.00	-
TU11C2102A	0.05	301263	-	-	-	-	0.03	0.04	-	-	-	-
TU13C2103A	0.08	250164	-	0.08	0.07	0.07	0.06	0.07	(0.01)	1,000.00	8.00	-
TU13C2104A	0.25	250164	0.25	0.25	0.22	0.23	0.22	0.23	(0.02)	77,121.00	1,808.00	-
TU19C2102A	0.01	250164	-	0.01	0.01	0.01	-	0.01	-	20,450.00	20.00	-
TU19C2104A	0.10	250164	-	0.10	0.09	0.10	0.08	0.09	-	12,471.00	113.00	-
TU19C2105A	0.30	250164	0.31	0.31	0.27	0.27	0.27	0.28	(0.03)	94,764.00	2,795.00	-
TU19P2102A	0.12	250164	-	0.13	0.11	0.12	0.13	0.14	-	58,318.00	653.00	-
TU24C2103A	0.13	250164	-	0.14	0.14	0.14	0.13	0.14	0.01	447.00	6.00	-
TU28C2103A	0.07	250164	-	0.07	0.06	0.06	0.05	0.06	(0.01)	25,553.00	156.00	-
TU28C2103L	0.06	220164	-	-	-	-	0.05	0.06	-	-	-	-
TU28C2105A	0.25	250164	0.27	0.27	0.23	0.23	0.22	0.23	(0.02)	44,690.00	1,106.00	-
TU42C2101T	0.02	140164	-	-	-	-	-	-	-	-	-	-
TU42C2106G	0.33	250164	-	0.35	0.33	0.33	0.32	0.33	-	1,391.00	48.00	-
TVO13C2103A	0.21	250164	-	0.21	0.20	0.20	0.20	0.21	(0.01)	12,183.00	253.00	-
TVO19C2101A	0.01	210164	0.01	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
TVO19C2104A	0.15	250164	0.16	0.17	0.14	0.15	0.15	0.16	-	57,791.00	890.00	-
TVO42C2106G	0.20	250164	-	0.21	0.20	0.21	0.20	0.21	0.01	6,500.00	135.00	-
VGI01C2103A	0.22	250164	0.21	0.24	0.21	0.24	0.24	0.25	0.02	41,834.00	887.00	-
VGI01C2106T	0.23	250164	-	0.24	0.24	0.24	0.25	0.26	0.01	6,534.00	157.00	-
VGI06C2105A	0.13	250164	-	0.15	0.13	0.15	0.15	0.16	0.02	32,936.00	454.00	-
VGI08C2103A	0.23	250164	-	0.25	0.21	0.25	0.25	0.26	0.02	42,240.00	997.00	-
VGI11C2101A	0.04	120164	-	-	-	-	0.01	0.04	-	-	-	-
VGI13C2103A	0.10	250164	-	0.11	0.09	0.11	0.11	0.12	0.01	44,516.00	449.00	-
VGI13C2104A	0.26	250164	0.27	0.29	0.26	0.29	0.29	0.30	0.03	295,266.00	7,969.00	-
VGI16C2103A	0.10	220164	0.10	0.10	0.10	0.10	0.11	0.12	-	1,336.00	13.00	-
VGI19C2104A	0.11	250164	-	0.11	0.10	0.11	0.11	0.12	-	23,531.00	249.00	-
VGI19C2105A	0.23	250164	-	0.26	0.22	0.26	0.26	0.27	0.03	252,249.00	5,933.00	-
VGI28C2103A	0.09	250164	-	0.11	0.09	0.11	0.11	0.12	0.02	32,724.00	331.00	-
VGI28C2103B	0.08	210164	-	-	-	-	0.06	0.07	-	-	-	-
VGI28C2103L	0.03	250164	-	-	-	-	0.05	0.06	-	-	-	-
VGI42C2101T	0.01	50164	-	-	-	-	-	-	-	-	-	-
VGI42C2105G	0.13	250164	0.14	0.14	0.13	0.14	0.15	0.16	0.01	3,000.00	41.00	-
WHA01C2101A	0.01	220164	-	0.01	0.01	0.01	0.01	0.02	-	1,913.00	2.00	-
WHA01C2103A	0.42	250164	-	0.41	0.39	0.39	0.39	0.40	(0.03)	55,461.00	2,247.00	-
WHA01P2101A	0.05	140164	-	-	-	-	0.01	0.10	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday January 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA06C2103A	0.21	250164	0.20	0.20	0.18	0.18	0.18	0.19	(0.03)	60,098.00	1,143.00	-
WHA11C2101A	0.06	221263	-	-	-	-	0.01	0.04	-	-	-	-
WHA13C2101A	0.01	190164	-	-	-	-	-	-	-	-	-	-
WHA13C2103A	0.45	250164	-	-	-	-	0.40	0.42	-	-	-	-
WHA13C2104A	0.21	250164	-	0.21	0.19	0.19	0.19	0.20	(0.02)	68,968.00	1,378.00	-
WHA13P2103A	0.20	250164	-	0.21	0.20	0.21	0.21	0.22	0.01	124,530.00	2,528.00	-
WHA16C2104A	0.14	250164	-	0.14	0.13	0.14	0.13	0.14	-	887.00	12.00	-
WHA19C2101A	0.01	250164	-	-	-	-	-	0.01	-	-	-	-
WHA19C2103A	0.49	220164	-	0.48	0.45	0.45	0.45	0.48	(0.04)	3,600.00	169.00	-
WHA19C2105A	0.26	250164	0.25	0.25	0.23	0.24	0.23	0.24	(0.02)	143,343.00	3,515.00	-
WHA28C2102A	0.03	190164	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2102L	0.09	301163	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2104A	0.47	220164	-	0.46	0.46	0.46	0.45	0.46	(0.01)	10.00	-	-
WHA28C2104B	0.19	250164	-	0.19	0.18	0.18	0.17	0.18	(0.01)	47,281.00	880.00	-
WHA42C2101T	0.07	241163	-	-	-	-	-	-	-	-	-	-
WHA42C2106G	1.00	0	-	0.31	0.30	0.30	0.28	0.30	(0.70)	4,944.00	153.00	-
WHAU13C2103A	0.33	150164	-	-	-	-	0.26	0.27	-	-	-	-
WHAU19C2105A	0.32	250164	-	0.33	0.31	0.33	0.33	0.34	0.01	146,930.00	4,748.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	42.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	66.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.14	250164	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	314,303.00	4,188.00	-
AEC-W6	0.07	250164	0.07	0.08	0.06	0.07	0.06	0.08	-	25,847.00	181.00	-
AKR-W1	0.03	250164	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	184,020.00	368.00	-
APEX-W1	0.02	250164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	800.00	1.00	-
APURE-W2	0.21	250164	-	0.22	0.21	0.21	0.21	0.22	-	7,436.00	156.00	-
B-W4	0.06	250164	0.06	0.06	0.05	0.06	0.06	0.07	-	17,034.00	102.00	-
B-W5	0.09	250164	-	0.10	0.09	0.09	0.09	0.10	-	179,426.00	1,792.00	-
BCPG-W1	6.70	250164	6.75	6.80	6.65	6.80	6.80	6.85	0.10	907.00	613.00	6.00
BCPG-W2	6.70	250164	-	6.90	6.70	6.80	6.80	6.85	0.10	898.00	610.00	6.00
BKD-W2	0.07	250164	0.08	0.08	0.08	0.08	0.07	0.08	0.01	48.00	-	-
BTS-W5	0.01	210164	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.01	250164	-	0.01	0.01	0.01	-	0.01	-	552.00	1.00	-
CGH-W3	0.01	110164	-	-	-	-	-	0.01	-	-	-	-
CHAYO-W1	3.48	250164	3.52	3.54	3.48	3.54	3.50	3.54	0.06	9,338.00	3,282.00	3.00
CWT-W5	1.01	250164	1.04	1.04	0.99	0.99	0.99	1.00	(0.02)	61,417.00	6,206.00	1.00
DCC-W1	1.01	250164	1.01	1.01	0.99	1.01	1.00	1.01	-	30,203.00	3,020.00	1.00
ECL-W3	0.01	120164	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.04	250164	0.04	0.05	0.04	0.04	0.04	0.05	-	29,732.00	120.00	-
GLOCON-W4	0.36	250164	0.37	0.37	0.36	0.37	0.36	0.37	0.01	4,188.00	153.00	-
III-W1	1.58	250164	-	1.64	1.57	1.60	1.60	1.61	0.02	29,998.00	4,771.00	1.00
J-W1	0.67	250164	0.72	0.73	0.67	0.69	0.69	0.70	0.02	45,355.00	3,213.00	-
JCK-W6	0.14	250164	0.14	0.14	0.12	0.13	0.13	0.14	(0.01)	405,274.00	5,266.00	-
JMART-W3	10.60	250164	10.60	11.00	10.50	10.90	10.90	11.00	0.30	9,697.00	10,510.00	10.00
JMART-W4	7.50	250164	7.60	7.80	7.45	7.75	7.70	7.75	0.25	9,089.00	7,006.00	7.00
JMT-W2	19.00	250164	20.20	20.40	18.90	20.10	19.60	20.10	1.10	8,098.00	16,329.00	20.00
JMT-W3	7.20	250164	7.40	7.60	7.00	7.30	7.25	7.30	0.10	15,795.00	11,662.00	7.00
MACO-W2	0.02	250164	0.02	0.03	0.01	0.02	0.02	0.03	-	495,755.00	993.00	-
MBK-W1	9.75	250164	9.70	9.80	9.60	9.80	9.70	9.80	0.05	1,946.00	1,882.00	9.00
MILL-W4	0.04	250164	-	0.04	0.04	0.04	0.03	0.04	-	23,709.00	95.00	-
MINT-W6	0.32	250164	-	0.34	0.32	0.33	0.32	0.33	0.01	34,811.00	1,147.00	-
MINT-W7	7.25	250164	7.25	7.40	7.20	7.30	7.30	7.35	0.05	6,501.00	4,762.00	7.00
NER-W1	3.12	250164	3.10	3.14	3.08	3.08	3.08	3.12	(0.04)	27,538.00	8,562.00	3.00
NEX-W2	4.60	250164	4.64	4.80	4.60	4.80	4.78	4.80	0.20	11,528.00	5,436.00	4.00
NFC-W1	0.68	250164	-	0.70	0.62	0.70	0.65	0.70	0.02	203.00	13.00	-
NOBLE-W2	1.47	250164	1.47	1.70	1.47	1.56	1.56	1.57	0.09	462,190.00	74,194.00	1.00
NVD-W1	0.10	250164	-	0.12	0.10	0.10	0.10	0.12	-	3,389.00	35.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.14	250164	0.15	0.20	0.13	0.17	0.16	0.17	0.03	84,859.00	1,509.00	-
PDJ-W4	0.17	120164	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.24	250164	0.24	0.24	0.23	0.24	0.23	0.24	-	5,586.00	130.00	-
PORT-W1	0.58	250164	0.58	0.60	0.58	0.58	0.58	0.59	-	3,401.00	198.00	-
PPPM-W4	0.13	250164	-	0.13	0.11	0.13	0.12	0.13	-	774.00	10.00	-
SAMART-W2	0.02	250164	0.02	0.04	0.02	0.02	0.02	0.03	-	144,583.00	427.00	-
SAWAD-W2	11.70	250164	11.70	11.70	11.40	11.50	11.50	11.70	(0.20)	6,072.00	7,041.00	11.00
SDC-W1	0.20	250164	-	0.19	0.19	0.19	0.18	0.20	(0.01)	100.00	2.00	-
SINGER-W1	18.30	250164	19.20	20.00	18.10	19.70	19.40	19.70	1.40	4,525.00	8,837.00	19.00
SINGER-W2	13.20	250164	12.70	14.40	12.70	14.10	14.10	14.20	0.90	4,642.00	6,447.00	13.00
SST-W2	0.56	250164	-	0.60	0.55	0.59	0.55	0.59	0.03	295.00	17.00	-
STARK-W1	1.34	250164	1.35	1.35	1.33	1.33	1.33	1.34	(0.01)	156,102.00	20,879.00	1.00
TCC-W3	0.05	210164	-	0.05	0.04	0.05	0.04	0.05	-	77.00	-	-
TCC-W4	0.05	250164	-	-	-	-	0.05	0.06	-	-	-	-
TCC-W5	0.14	250164	-	0.14	0.13	0.14	0.13	0.14	-	72.00	1.00	-
TGPRO-W3	0.01	250164	0.01	0.02	0.01	0.01	0.01	0.02	-	128,902.00	129.00	-
TNITY-W1	0.05	250164	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	17,692.00	59.00	-
TRITN-W3	0.08	250164	0.08	0.08	0.06	0.07	0.07	0.08	(0.01)	166,413.00	1,185.00	-
TTCL-W1	0.17	250164	0.17	0.19	0.17	0.17	0.17	0.18	-	28,483.00	512.00	-
U-W4	0.01	250164	-	0.01	0.01	0.01	-	0.01	-	800.00	1.00	-
VGI-W2	0.76	250164	0.77	0.78	0.76	0.76	0.76	0.77	-	93,065.00	7,134.00	-
VIBHA-W3	0.17	250164	0.18	0.19	0.17	0.17	0.17	0.18	-	118,565.00	2,114.00	-
W-W3	0.13	250164	0.14	0.14	0.12	0.13	0.12	0.13	-	22,066.00	274.00	-
W-W5	0.12	250164	0.13	0.15	0.12	0.14	0.13	0.14	0.02	2,737,040.00	37,123.00	-
WAVE-W2	0.26	250164	-	0.26	0.24	0.26	0.25	0.26	-	13,492.00	337.00	-

Foreign Board Quotation

Issue Date :

Tuesday January 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WIK-W2	0.24	250164	-	0.27	0.25	0.25	0.25	0.27	0.01	144,002.00	3,690.00	-
ZMICO-W4	0.15	250164	0.15	0.15	0.14	0.15	0.14	0.15	-	12,404.00	184.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	34.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	92.25	250164	-	96.00	94.00	96.00	95.00	98.50	3.75	2.00	19.00	95.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.61	250164	-	1.63	1.58	1.58	1.58	1.63	(0.03)	4,423.00	704.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.57	250164	0.59	0.61	0.56	0.59	0.59	0.60	0.02	85,688.00	5,094.00	-
BROOK-W5	0.15	250164	0.15	0.16	0.15	0.15	0.15	0.16	-	464.00	7.00	-
CIG-W8	0.01	190164	-	-	-	-	-	-	-	-	-	-
D-W1	0.62	250164	-	0.63	0.58	0.59	0.59	0.60	(0.03)	1,233.00	74.00	-
DIMET-W3	0.92	131163	-	-	-	-	-	0.86	-	-	-	-
DIMET-W4	0.03	220164	-	-	-	-	0.02	0.03	-	-	-	-
DOD-W1	0.31	250164	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	28,643.00	881.00	-
ECF-W3	0.01	220164	-	0.01	0.01	0.01	-	0.01	-	5,000.00	5.00	-
HPT-W1	0.29	250164	0.30	0.30	0.28	0.29	0.29	0.30	-	1,097.00	31.00	-
HYDRO-W1	0.06	250164	0.05	0.05	0.04	0.05	0.05	0.06	(0.01)	1,988.00	9.00	-
ITEL-W1	0.04	250164	0.04	0.04	0.03	0.04	0.03	0.04	-	22,179.00	78.00	-
ITEL-W2	0.44	250164	0.44	0.45	0.42	0.42	0.42	0.43	(0.02)	71,240.00	3,081.00	-
LIT-W1	0.68	250164	0.68	0.69	0.65	0.66	0.66	0.67	(0.02)	23,715.00	1,590.00	-
MORE-W2	0.39	250164	0.39	0.39	0.38	0.38	0.38	0.40	(0.01)	21,349.00	824.00	-
NEWS-W6	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.28	250164	-	0.28	0.27	0.28	0.27	0.28	-	2,204.00	60.00	-
RWI-W2	0.10	250164	0.10	0.10	0.09	0.10	0.09	0.10	-	4,194.00	39.00	-
SIMAT-W3	0.45	250164	-	0.45	0.43	0.43	0.43	0.46	(0.02)	927.00	41.00	-
SIMAT-W4	2.66	250164	-	2.80	2.26	2.28	2.28	2.44	(0.38)	526.00	126.00	2.00
SMART-W2	0.11	250164	0.11	0.12	0.11	0.11	0.11	0.12	-	4,255.00	47.00	-
SWC-W1	4.56	250164	-	4.62	4.42	4.48	4.50	4.58	(0.08)	545.00	247.00	4.00