

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday January 27, 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	68.25	4,807,040	-0.7%
BANPU	11.10	2,634,447	2.8%
KBANK	125.50	2,596,971	-1.6%
GPSC	81.50	2,577,759	-2.4%
PTT	39.25	2,119,771	-1.3%
STGT	41.25	1,933,195	0.6%
GULF	33.50	1,917,791	-1.5%
SAWAD	70.75	1,893,216	3.3%
SCGP	47.00	1,866,348	0.5%
SCB	95.25	1,628,818	-1.0%

Sector Ranking	
Sector	%Value
.AGRI	1.4343
.AUTO	0.2457
.BANK	9.8123
.COMM	5.1232
.CONMAT	3.3694
.CONS	0.4274
.ENERG	23.5529
.ETRON	3.2264
.FASHION	0.0125
.FIN	7.6137
.FOOD	8.6135
.HEALTH	1.3816
.HOME	0.0090
.ICT	3.8781
.IMM	0.2843
.INSUR	0.5726
.MEDIA	0.6657
.MINE	-
.PAPER	0.6306
.PERSON	2.5174
.PETRO	2.2641
.PF&REIT	0.2385
.PKG	2.6041
.PROF	0.0460
.PROP	4.8980
.STEEL	0.0864
.TOURISM	0.0718
.TRANS	3.5856

Top Ten Gainers			
Stock	Last	Value '000	%Change
TRUE01C2101A	0.10	0	900.0%
CPAL01P2101A	0.10	0	400.0%
AOT11P2101A	0.03	2	200.0%
BTS13C2102A	0.05	3	150.0%
ADVA01C2101A	0.02	1	100.0%
BANP06P2103A	0.02	2	100.0%
BDMS01C2101A	0.02	0	100.0%
CRC01P2101A	0.02	0	100.0%
DTAC01C2101A	0.02	0	100.0%
EGCO01C2101A	0.02	34	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
TOP01P2102A	0.01	0	-90.0%
BCP42C2106G	0.20	201	-80.0%
DOHO19C2101A	0.01	1	-80.0%
TKN19C2106A	0.23	1,260	-77.0%
OSP06P2102A	0.01	1	-75.0%
DTAC08C2106A	0.28	670	-72.0%
PTT13C2105A	0.28	2,234	-72.0%
KTB13C2101A	0.27	4	-70.7%
HANA16C2101A	0.11	33	-70.3%
HSI28C2101L	0.01	140	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,510.68	1,515.32	1,498.05	1,498.13	(14.70)	(0.97)
.SET50	948.39	951.58	936.76	936.76	(14.26)	(1.50)
.SET100	2,130.41	2,137.65	2,107.43	2,107.43	(27.02)	(1.27)
.SETHD	1,074.90	1,077.17	1,060.77	1,060.77	(13.79)	(1.28)
.SSET	738.38	741.71	738.11	739.83	3.73	0.51
.MAI	355.73	359.06	355.70	358.02	3.34	0.94
.AGRI	270.54	275.67	266.91	271.86	3.49	1.30
.AUTO	461.86	465.04	461.80	463.34	2.58	0.56
.BANK	360.32	362.01	355.98	356.42	(4.11)	(1.14)
.COMM	34,853.63	35,000.71	34,396.57	34,431.51	(376.79)	(1.08)
.CONMAT	9,853.54	9,926.15	9,771.07	9,788.80	(68.87)	(0.70)
.CONS	56.39	56.57	55.78	55.92	(0.47)	(0.83)
.ENERG	23,591.89	23,727.34	23,333.86	23,341.95	(236.76)	(1.00)
.ETRON	7,015.78	7,111.92	6,697.76	6,697.76	(573.30)	(7.88)
.FASHION	530.77	532.52	530.07	532.32	1.17	0.22
.FIN	5,138.60	5,165.87	5,100.78	5,136.88	(4.42)	(0.09)
.FOOD	12,924.98	13,034.95	12,887.96	12,954.66	76.26	0.59
.HEALTH	4,901.91	4,915.06	4,856.62	4,861.70	(29.04)	(0.59)
.HOME	25.56	25.75	25.53	25.65	0.06	0.23
.ICT	137.54	138.12	136.92	137.07	(0.58)	(0.42)
.IMM	49.77	50.70	49.00	49.00	(0.63)	(1.27)
.INSUR	12,509.71	12,577.48	12,396.92	12,456.69	(49.32)	(0.39)
.MEDIA	45.18	45.25	44.83	45.13	0.01	0.02
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,557.27	5,232.42	4,557.27	5,007.37	618.89	14.10
.PERSON	280.59	288.07	277.64	282.19	1.48	0.53
.PETRO	1,070.58	1,073.64	1,048.82	1,048.82	(23.73)	(2.21)
.PF&REIT	193.56	193.56	191.56	166.02	0.24	0.14
.PKG	4,820.22	4,870.34	4,786.73	4,810.27	13.56	0.28
.PROF	145.38	147.78	145.27	146.67	1.17	0.80
.PROP	213.69	215.40	212.12	212.12	(1.27)	(0.60)
.STEEL	53.30	54.36	53.30	27.90	(0.09)	(0.32)
.TOURISM	401.52	402.97	395.50	399.44	(1.75)	(0.44)
.TRANS	328.67	331.70	328.58	329.72	0.25	0.08

Volume by Board (Lot)	
Main Board	25,230,980,465
Foreign Board	9,096
Total	25,230,989,561

Value by Board (Mn.Bt.)	
Main Board	78,560.22
Foreign Board	257.37
Total	78,817.59

Gainers and Losers	
Gainers	538
Losers	984
Unchanged	421



Main Board Quotation

Issue Date

Wednesday January 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (`000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.66	260164	0.66	0.66	0.65	0.65	0.65	0.66	(0.01)	42,635	2,792	0.65
GFPT	13.10	260164	13.00	13.20	12.90	13.10	13.00	13.10	-	54,730	71,506	13.07
LEE	2.40	260164	2.40	2.40	2.38	2.38	2.38	2.40	(0.02)	2,218	529	2.38
MAX	0.01	260164	0.02	0.02	0.01	0.02	0.01	0.02	0.01	302,861	496	0.02
NER	4.72	260164	4.74	4.86	4.74	4.74	4.74	4.76	0.02	935,415	448,125	4.79
PPPM	0.39	260164	0.39	0.40	0.38	0.39	0.38	0.39	-	9,978	382	0.38
STA	32.50	260164	32.50	33.25	32.25	32.50	32.50	32.75	-	160,426	524,722	32.71
TRUBB	1.94	260164	1.94	2.04	1.93	1.99	1.99	2.00	0.05	120,221	23,970	1.99
TWPC	4.48	260164	4.56	4.98	4.56	4.90	4.90	4.92	0.42	64,386	31,030	4.82
UPOIC	4.72	250164	-	4.84	4.72	4.84	4.72	4.84	0.12	7	3	4.77
UVAN	5.50	260164	5.40	5.45	5.35	5.40	5.35	5.40	(0.10)	1,317	707	5.37
VPO	0.59	260164	-	0.60	0.58	0.59	0.59	0.60	-	9,840	577	0.59
Banking												
BAY	31.75	260164	31.50	32.25	31.25	31.75	31.75	32.00	-	11,715	37,294	31.83
BBL	121.50	260164	121.50	121.50	119.00	119.00	119.00	119.50	(2.50)	129,468	1,548,068	119.57
CIMBT	0.62	260164	0.62	0.62	0.60	0.61	0.60	0.61	(0.01)	8,190	500	0.61
KBANK	127.50	260164	127.00	128.00	125.00	125.50	125.50	126.00	(2.00)	205,912	2,596,971	126.12
KKP	56.00	260164	56.00	57.00	55.75	56.25	56.25	56.50	0.25	63,726	359,230	56.37
KTB	12.00	260164	11.90	12.10	11.80	11.80	11.80	11.90	(0.20)	315,681	374,843	11.87
LHFG	1.06	260164	1.06	1.06	1.04	1.06	1.05	1.06	-	16,970	1,782	1.05
SCB	96.25	260164	97.25	97.50	94.75	95.25	95.25	95.50	(1.00)	170,298	1,628,818	95.65
TCAP	33.50	260164	34.00	34.00	33.50	33.50	33.50	33.75	-	45,376	153,148	33.75
TISCO	95.50	260164	95.50	95.75	94.00	94.00	94.00	94.25	(1.50)	54,286	514,633	94.8
TMB	1.15	260164	1.16	1.16	1.14	1.14	1.14	1.15	(0.01)	2,237,517	256,745	1.15
Construction Materia												
CCP	0.44	260164	0.45	0.45	0.44	0.45	0.44	0.45	0.01	67,782	2,990	0.44
COTTO	1.72	260164	1.75	1.77	1.67	1.68	1.68	1.70	(0.04)	144,313	24,903	1.73
DCC	2.40	260164	2.40	2.42	2.36	2.38	2.38	2.40	(0.02)	153,739	36,774	2.39
DCON	0.33	260164	0.33	0.33	0.32	0.33	0.32	0.33	-	34,441	1,126	0.33
DRT	5.95	260164	5.95	6.00	5.90	5.95	5.90	5.95	-	12,588	7,458	5.92
EPG	8.35	260164	8.70	8.85	8.45	8.65	8.60	8.65	0.30	336,780	290,730	8.63
GEL	0.25	260164	0.25	0.26	0.24	0.24	0.24	0.26	(0.01)	8,441	209	0.25
PPP	2.20	260164	2.20	2.22	2.18	2.20	2.20	2.22	-	1,419	312	2.2
Q-CON	4.70	260164	-	4.70	4.68	4.70	4.64	4.70	-	32	15	4.7
RCI	3.56	250164	-	3.56	3.52	3.56	3.54	3.58	-	227	80	3.54
SCC	395.00	260164	394.00	398.00	390.00	392.00	392.00	393.00	(3.00)	39,962	1,572,121	393.4
SCCC	140.00	260164	140.00	142.00	139.00	139.00	139.00	139.50	(1.00)	2,400	33,612	140.05
SCP	6.25	260164	6.25	6.25	6.20	6.20	6.20	6.25	(0.05)	411	256	6.22
SKN	2.20	260164	-	2.22	2.16	2.16	2.16	2.18	(0.04)	10,667	2,330	2.18
TASCO	21.40	260164	21.20	21.20	20.60	20.80	20.70	20.80	(0.60)	279,554	585,221	20.93
TCMC	2.02	260164	-	2.04	1.97	1.98	1.98	1.99	(0.04)	24,398	4,873	2
TOA	33.25	260164	33.25	33.75	33.00	33.00	33.00	33.25	(0.25)	15,025	49,866	33.19
TPIPL	1.71	260164	1.71	1.73	1.71	1.71	1.71	1.72	-	22,176	3,811	1.72
UMI	1.03	260164	1.03	1.05	1.01	1.02	1.02	1.03	(0.01)	19,926	2,054	1.03
VNG	3.34	260164	3.30	3.34	3.30	3.30	3.30	3.34	(0.04)	898	298	3.31
WIIK	2.50	260164	2.54	2.54	2.44	2.48	2.48	2.50	(0.02)	64,837	16,215	2.5
Petrochemicals & Cr												
BCT	42.75	260164	-	-	-	-	42.50	43.00	-	-	-	0
CMAN	1.55	260164	1.57	1.65	1.56	1.59	1.59	1.60	0.04	16,218	2,610	1.61
GC	6.00	260164	6.00	6.05	5.95	6.00	6.00	6.05	-	5,660	3,400	6.01
GGC	9.55	260164	9.55	9.85	9.45	9.80	9.75	9.80	0.25	12,730	12,445	9.78
GIFT	2.00	260164	-	2.00	1.98	2.00	1.99	2.00	-	2,065	410	1.99
IVL	38.25	260164	38.25	38.50	37.00	37.00	37.00	37.25	(1.25)	282,501	1,059,368	37.5
NFC	3.36	260164	-	3.42	3.02	3.30	3.22	3.30	(0.06)	124	40	3.22
PATO	10.10	260164	-	10.20	10.00	10.10	10.00	10.10	-	631	639	10.12
PMTA	10.20	250164	-	10.00	9.90	10.00	9.80	10.00	(0.20)	9	9	9.99
PTTGC	62.75	260164	62.50	62.75	61.50	61.50	61.50	61.75	(1.25)	102,347	634,505	62
SUTHA	3.96	260164	3.96	3.96	3.92	3.94	3.92	3.94	(0.02)	315	125	3.96
TCCC	28.50	260164	28.50	28.75	28.50	28.75	28.50	28.75	0.25	77	220	28.58
TPA	5.70	260164	-	5.75	5.55	5.75	5.55	5.75	0.05	41	23	5.65
UAC	4.12	260164	4.18	4.24	4.16	4.24	4.22	4.24	0.12	15,219	6,390	4.2
UP	16.50	250164	-	16.70	15.10	16.60	15.80	16.70	0.10	24	37	15.48
VNT	34.25	260164	34.25	34.50	33.50	33.50	33.50	33.75	(0.75)	18,951	64,140	33.85
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.80	260164	1.81	1.84	1.73	1.75	1.75	1.76	(0.05)	1,501,111	268,238	1.79
BIG	0.63	260164	0.62	0.63	0.61	0.62	0.61	0.62	(0.01)	25,469	1,579	0.62
BJC	35.25	260164	35.25	35.50	34.50	34.50	34.50	34.75	(0.75)	59,759	207,769	34.77
COL	18.90	260164	18.90	18.90	18.80	18.90	18.80	18.90	-	3,665	6,890	18.8
COM7	43.50	260164	43.50	44.00	43.00	43.75	43.50	43.75	0.25	33,440	145,464	43.5
CPALL	58.00	260164	58.00	58.25	57.75	57.75	57.75	58.00	(0.25)	195,332	1,132,337	57.97
CPW	2.12	260164	2.12	2.14	2.08	2.12	2.12	2.14	-	31,358	6,607	2.11
CRC	32.00	260164	32.00	32.25	31.50	31.50	31.50	31.75	(0.50)	70,385	223,605	31.77
CSS	2.48	260164	2.50	2.52	2.44	2.46	2.46	2.48	(0.02)	83,450	20,601	2.47
DOHOME	17.90	260164	17.90	18.10	17.10	17.50	17.40	17.50	(0.40)	185,414	325,487	17.55
FN	1.22	260164	1.23	1.24	1.20	1.20	1.20	1.22	(0.02)	33,182	4,047	1.22
FTE												

Main Board Quotation

Issue Date

Wednesday January 27, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
FORTH	6.10	260164	-	6.15	6.10	6.10	6.10	6.15	-	233	143	6.12	
HUMAN	11.00	260164	11.00	11.30	11.00	11.20	11.20	11.40	0.20	102,107	114,068	11.17	
ILINK	4.82	260164	4.82	4.90	4.82	4.84	4.84	4.86	0.02	10,145	4,929	4.86	
INET	4.48	260164	4.40	4.40	4.20	4.28	4.28	4.30	(0.20)	148,688	64,135	4.31	
INTUCH	57.75	260164	57.75	58.00	56.75	57.25	57.25	57.50	(0.50)	116,090	663,991	57.2	
JAS	3.12	260164	3.12	3.16	3.12	3.12	3.12	3.14	-	150,128	47,043	3.13	
JASIF	9.70	260164	9.75	9.75	9.70	9.70	9.70	9.75	-	89,299	86,687	9.71	
JMART	22.30	260164	22.30	22.80	22.30	22.80	22.70	22.80	0.50	93,532	211,468	22.61	
JR	8.60	260164	8.70	8.80	8.50	8.55	8.55	8.60	(0.05)	109,374	94,669	8.66	
JTS	1.94	260164	1.94	1.96	1.92	1.93	1.93	1.94	(0.01)	3,740	729	1.95	
MFEC	4.94	260164	5.00	5.05	4.98	5.00	4.98	5.00	0.06	10,487	5,259	5.01	
MSC	6.65	260164	6.65	6.65	6.60	6.60	6.60	6.65	(0.05)	92	61	6.62	
PT	6.15	260164	6.15	6.20	6.10	6.20	6.15	6.20	0.05	1,585	976	6.16	
SAMART	6.60	260164	6.75	6.75	6.60	6.60	6.55	6.60	-	264,939	177,337	6.69	
SAMTEL	5.50	260164	5.60	5.60	5.50	5.55	5.55	5.60	0.05	790	437	5.53	
SDC	0.29	260164	0.30	0.30	0.29	0.30	0.29	0.30	0.01	14,116	423	0.3	
SIS	17.90	260164	18.00	18.90	17.80	18.70	18.60	18.70	0.80	84,078	154,788	18.41	
SVOA	1.37	260164	1.35	1.38	1.35	1.35	1.35	1.36	(0.02)	17,440	2,372	1.36	
SYMC	6.35	260164	6.20	6.55	6.20	6.35	6.30	6.35	-	1,162	752	6.47	
SYNEX	17.30	260164	17.50	17.50	17.00	17.20	17.10	17.20	(0.10)	32,833	56,478	17.2	
THCOM	8.95	260164	8.90	9.00	8.70	8.80	8.80	8.85	(0.15)	33,331	29,513	8.85	
TRUE	3.30	260164	3.32	3.32	3.26	3.26	3.26	3.28	(0.04)	532,993	174,820	3.28	
TWZ	0.08	260164	0.08	0.09	0.07	0.08	0.07	0.08	-	234,199	1,863	0.08	
Electronic Component													
CCET	2.50	260164	2.50	2.56	2.44	2.46	2.44	2.46	(0.04)	176,758	44,187	2.5	
DELTA	556.00	260164	530.00	540.00	502.00	502.00	502.00	504.00	(54.00)	15,167	787,070	518.94	
HANA	55.00	260164	55.75	57.00	55.00	55.75	55.75	56.00	0.75	152,096	850,319	55.91	
KCE	57.25	260164	57.00	59.00	57.00	57.75	57.50	57.75	0.50	68,289	394,363	57.75	
METCO	201.00	260164	-	201.00	200.00	201.00	199.50	201.00	-	29	581	200.38	
NEX	5.50	260164	5.45	5.60	5.15	5.30	5.25	5.30	(0.20)	168,800	90,547	5.36	
SMT	4.62	260164	4.66	4.74	4.62	4.66	4.64	4.66	0.04	41,529	19,479	4.69	
SVI	5.80	260164	5.80	6.15	5.40	5.60	5.55	5.60	(0.20)	558,305	320,163	5.73	
TEAM	1.10	260164	-	1.12	1.05	1.10	1.09	1.10	-	1,106	120	1.08	
W	0.27	260164	0.27	0.27	0.25	0.27	0.26	0.27	-	1,031,010	26,910	0.26	
Energy & Utilities													
7UP	0.56	260164	0.56	0.57	0.55	0.56	0.55	0.56	-	348,401	19,454	0.56	
ABPIF	2.98	260164	-	2.98	2.96	2.96	2.96	2.98	(0.02)	540	160	2.96	
ACE	3.72	260164	3.72	3.78	3.70	3.72	3.70	3.72	-	234,862	87,801	3.74	
AGE	1.83	260164	1.84	1.89	1.83	1.84	1.84	1.85	0.01	54,651	10,176	1.86	
AI	2.18	260164	2.18	2.24	2.18	2.24	2.22	2.24	0.06	58,681	13,023	2.22	
AKR	0.65	260164	0.65	0.66	0.64	0.65	0.64	0.65	-	11,350	737	0.65	
BAFS	24.20	260164	24.20	24.20	24.00	24.00	24.00	24.10	(0.20)	1,677	4,035	24.06	
BANPU	10.80	260164	11.20	11.40	10.90	11.10	11.00	11.10	0.30	2,369,715	2,634,447	11.12	
BCP	25.00	260164	25.00	25.25	24.80	24.80	24.80	24.90	(0.20)	45,294	112,931	24.93	
BCPG	15.60	260164	15.70	15.80	15.50	15.50	15.50	15.60	(0.10)	72,513	113,306	15.63	
BGRIM	52.00	260164	52.25	52.50	51.50	51.50	51.50	51.75	(0.50)	50,606	262,563	51.88	
BPP	15.80	260164	15.90	17.20	15.90	17.10	17.00	17.10	1.30	218,466	365,404	16.73	
BRRGIF	6.10	260164	6.05	6.10	6.05	6.10	6.00	6.10	-	421	255	6.05	
CKP	4.62	260164	4.68	4.68	4.58	4.60	4.58	4.60	(0.02)	182,423	84,514	4.63	
DEMCO	3.40	260164	3.42	3.42	3.38	3.40	3.40	3.42	-	5,585	1,899	3.4	
EA	68.75	260164	68.50	69.50	67.00	68.25	68.25	68.50	(0.50)	702,031	4,807,040	68.47	
EASTW	9.10	260164	9.10	9.20	9.10	9.15	9.10	9.15	0.05	14,281	13,053	9.14	
EGATIF	12.10	260164	12.10	12.10	12.00	12.00	12.00	12.10	(0.10)	5,012	6,040	12.05	
EGCO	187.00	260164	187.00	188.50	184.50	184.50	184.50	185.00	(2.50)	22,139	410,893	185.6	
EP	5.15	260164	5.10	5.15	5.05	5.05	5.05	5.10	(0.10)	20,215	10,291	5.09	
ESSO	8.75	260164	8.75	9.00	8.75	8.80	8.80	8.85	0.05	316,706	281,552	8.89	
ETC	2.00	260164	2.00	2.14	2.00	2.10	2.08	2.10	0.10	739,327	153,885	2.08	
GPSC	83.50	260164	83.50	83.75	81.50	81.50	81.50	81.75	(2.00)	312,303	2,577,759	82.54	
GREEN	0.98	260164	-	0.99	0.96	0.98	0.97	0.98	-	1,558	152	0.98	
GULF	34.00	260164	34.25	35.25	33.25	33.50	33.50	33.75	(0.50)	562,367	1,917,791	34.1	
GUNKUL	2.52	260164	2.54	2.56	2.52	2.54	2.54	2.56	0.02	182,397	46,319	2.54	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	3.72	260164	3.74	3.76	3.68	3.68	3.68	3.70	(0.04)	889,235	330,288	3.71	
KBSPIF	9.75	260164	9.70	9.75	9.70	9.70	9.70	9.75	(0.05)	2,387	2,316	9.7	
LANNA	7.40	260164	7.45	7.50	7.40	7.45	7.45	7.50	0.05	354	264	7.44	
MDX	3.16	260164	3.20	3.62	3.20	3.54	3.54	3.56	0.38	173,180	59,989	3.46	
PDI	8.20	260164	8.20	8.30	8.15	8.15	8.15	8.20	(0.05)	2,862	2,343	8.19	
PRIME	0.50	260164	0.51	0.52	0.50	0.52	0.52	0.53	0.02	282,424	14,593	0.52	
PTG	17.60	260164	17.70	17.80	17.40	17.40	17.40	17.50	(0.20)	97,115	170,448	17.55	
PTT	39.75	260164	39.50	39.75	39.25	39.25	39.25	39.50	(0.50)	537,591	2,119,771	39.43	
PTTEP	112.00	260164	112.50	113.00	110.00	110.00	110.00	110.50	(2.00)	65,776	730,627	111.08	
RATCH	50.50	260164	50.50	51.50	50.00	50.00	50.00	50.25	(0.50)	61,036	308,400	50.53	
RPC	0.59	260164	0.59	0.59	0.56	0.57	0.57	0.58	(0.02)	16,326	939	0.58	
SCG	3.48	260164	3.52	3.54	3.50	3.50	3.48	3.52	0.02	200	70	3.52	
SCI	1.60	260164	1.62	1.69	1.61	1.64	1.63	1.					

Main Board Quotation

Issue Date

Wednesday January 27, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
MONO	2.28	260164	2.30	2.34	2.28	2.30	2.30	2.32	0.02	24,136	5,586	2.31	
MPIC	1.79	260164	-	1.82	1.61	1.79	1.79	1.82	-	7	1	1.77	
NMG	0.17	310762	-	-	-	-	-	-	-	-	-	0	
PLANB	6.50	260164	6.50	6.55	6.35	6.45	6.40	6.45	(0.05)	54,036	34,793	6.44	
POST	0.98	260164	-	-	-	-	0.95	0.98	-	-	-	0	
PRAKIT	7.90	250164	-	8.20	7.60	7.90	7.90	8.10	-	44	34	7.81	
SE-ED	1.51	260164	1.55	1.55	1.51	1.53	1.52	1.55	0.02	42	7	1.55	
TBSP	12.20	260164	-	-	-	-	12.10	12.30	-	-	-	0	
TH	0.48	260164	0.48	0.49	0.47	0.48	0.47	0.48	-	5,362	259	0.48	
TKS	6.15	260164	6.20	6.25	6.15	6.15	6.15	6.20	-	10,235	6,333	6.19	
VGI	6.95	260164	6.95	6.95	6.85	6.95	6.90	6.95	-	139,146	96,176	6.91	
WAVE	0.66	260164	0.66	0.66	0.64	0.64	0.64	0.65	(0.02)	29,395	1,896	0.65	
WORK	17.70	260164	17.40	17.90	17.40	17.60	17.60	17.70	(0.10)	20,544	36,345	17.69	
Finance & Securities													
AEC	0.22	260164	0.22	0.22	0.21	0.21	0.20	0.21	(0.01)	76,938	1,647	0.21	
AEONTS	207.00	260164	207.00	208.00	204.00	205.00	204.00	205.00	(2.00)	14,116	290,648	205.9	
AMANAH	4.14	260164	4.12	4.16	4.00	4.06	4.04	4.06	(0.08)	138,246	56,527	4.09	
ASAP	1.79	260164	1.79	1.81	1.78	1.79	1.78	1.79	-	4,276	766	1.79	
ASK	22.10	260164	22.20	22.20	22.00	22.20	22.10	22.20	0.10	3,019	6,672	22.1	
ASP	2.24	260164	2.24	2.24	2.22	2.22	2.22	2.24	(0.02)	11,046	2,464	2.23	
BAM	21.30	260164	21.50	21.60	21.30	21.30	21.30	21.40	-	192,804	413,536	21.45	
BFIT	30.00	260164	30.25	30.25	29.75	29.75	29.75	30.00	(0.25)	6,781	20,296	29.93	
CGH	0.69	260164	0.69	0.69	0.67	0.69	0.68	0.69	-	17,898	1,225	0.68	
CHAYO	9.90	260164	9.95	10.50	9.80	10.50	10.40	10.50	0.60	107,947	109,993	10.19	
ECL	1.05	260164	1.05	1.09	1.04	1.08	1.07	1.08	0.03	117,361	12,497	1.06	
FNS	4.20	260164	4.24	4.24	4.18	4.22	4.20	4.22	0.02	1,336	561	4.2	
FSS	1.89	260164	1.89	1.89	1.87	1.88	1.88	1.89	(0.01)	889	167	1.88	
GBX	0.49	260164	0.49	0.50	0.49	0.49	0.49	0.50	-	3,716	182	0.49	
GL	1.20	161163	-	-	-	-	-	-	-	-	-	0	
IFS	2.58	260164	2.58	2.60	2.58	2.60	2.58	2.60	0.02	869	226	2.6	
JMT	38.75	260164	38.75	39.00	38.00	38.50	38.25	38.50	(0.25)	55,225	211,947	38.38	
KCAR	8.90	260164	9.05	9.05	8.85	8.85	8.85	8.90	(0.05)	3,750	3,320	8.85	
KGI	4.18	260164	4.14	4.22	4.12	4.12	4.12	4.14	(0.06)	52,099	21,634	4.15	
KTC	68.25	260164	67.75	67.75	65.75	66.00	66.00	66.25	(2.25)	217,676	1,451,409	66.68	
MBKET	9.20	260164	-	9.15	9.10	9.10	9.10	9.15	(0.10)	1,705	1,556	9.12	
MFC	14.80	260164	14.80	14.80	14.70	14.80	14.70	14.90	-	360	533	14.8	
MICRO	5.70	260164	5.80	5.90	5.70	5.75	5.75	5.80	0.05	40,545	23,449	5.78	
ML	0.93	260164	0.92	0.94	0.92	0.93	0.93	0.94	-	27,530	2,574	0.94	
MTC	66.00	260164	66.25	68.00	65.75	67.50	67.50	67.75	1.50	177,431	1,191,134	67.13	
NCAP	7.15	260164	7.20	7.20	7.00	7.10	7.10	7.15	(0.05)	111,835	79,487	7.11	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0	
PL	2.20	260164	2.22	2.22	2.20	2.20	2.18	2.20	-	1,961	432	2.2	
S11	7.40	260164	7.50	7.50	7.40	7.45	7.40	7.45	0.05	4,087	3,044	7.45	
SAK	8.50	260164	8.50	8.60	8.40	8.45	8.45	8.50	(0.05)	80,572	68,370	8.49	
SAWAD	68.50	260164	68.75	71.25	68.25	70.75	70.75	71.00	2.25	269,857	1,893,216	70.16	
THANI	4.06	260164	4.06	4.10	4.00	4.00	4.00	4.02	(0.06)	317,772	128,225	4.04	
TK	7.90	260164	7.95	8.00	7.90	7.95	7.95	8.00	0.05	2,089	1,657	7.93	
TNITY	4.18	260164	4.18	4.26	4.18	4.22	4.16	4.22	0.04	54	23	4.2	
UOBKH	3.54	260164	3.62	3.66	3.54	3.66	3.60	3.66	0.12	28	10	3.61	
ZMICO	1.02	260164	1.02	1.02	1.01	1.01	1.01	1.02	(0.01)	6,175	624	1.01	
Food & Beverage													
APURE	2.30	260164	2.32	2.32	2.26	2.30	2.28	2.30	-	18,946	4,349	2.3	
ASIAN	12.40	260164	12.40	12.80	12.30	12.60	12.60	12.70	0.20	323,341	406,829	12.58	
BR	2.30	260164	2.30	2.30	2.24	2.26	2.26	2.28	(0.04)	3,139	715	2.28	
BRR	3.72	260164	3.70	3.74	3.68	3.72	3.66	3.72	-	902	333	3.69	
CBG	144.50	260164	146.00	149.50	145.00	149.00	149.00	149.50	4.50	103,225	1,526,081	147.84	
CFRESH	3.48	260164	3.54	3.66	3.50	3.54	3.54	3.60	0.06	44,302	15,887	3.59	
CHOTI	66.50	210164	-	67.00	66.50	67.00	66.50	68.00	0.50	14	93	66.68	
CM	2.70	260164	2.72	2.72	2.66	2.70	2.68	2.70	-	1,725	464	2.69	
CPF	28.25	260164	28.25	28.50	28.00	28.25	28.25	28.50	-	257,370	727,501	28.27	
CPI	1.84	260164	1.85	1.86	1.84	1.84	1.84	1.85	-	1,459	270	1.85	
F&D	24.40	260164	-	24.00	24.00	24.00	24.00	25.25	(0.40)	1	2	24	
HTC	36.75	260164	37.50	37.75	36.75	36.75	36.50	36.75	-	21,044	78,464	37.29	
ICHI	12.10	260164	12.30	12.60	12.30	12.50	12.50	12.60	0.40	265,050	329,824	12.44	
KBS	3.28	260164	3.26	3.26	3.24	3.24	3.22	3.26	(0.04)	327	106	3.25	
KSL	2.84	260164	2.86	2.90	2.84	2.90	2.90	2.92	0.06	21,229	6,104	2.88	
KTIS	3.84	260164	3.82	3.84	3.80	3.82	3.82	3.84	(0.02)	580	221	3.81	
LST	4.72	260164	4.76	4.76	4.72	4.76	4.74	4.76	0.04	2,118	1,004	4.74	
M	50.25	260164	50.00	50.25	49.75	49.75	49.75	50.00	(0.50)	11,280	56,353	49.96	
MALEE	6.40	260164	6.35	6.35	6.30	6.30	6.30	6.40	(0.10)	844	533	6.32	
MINT	26.25	260164	26.25	26.50	25.50	25.50	25.50	25.75	(0.75)	174,283	449,842	25.81	
NRF	7.95	260164	8.00	8.10	7.90	7.90	7.90	7.95	(0.05)	132,160	105,650	7.99	
OISHI	40.00	260164	40.25	41.00	40.00	41.00	40.25	40.50	1.00	173	698	40.32	
OSP	36.75	260164	37.00	38.00	36.75	37.00	37.00	37.25	0.25	320,632	1,197,311	37.34	
PB	70.50	260164	-	70.75	70.00	70.50	70.00	70.50	-	13	91	70.21	
PM	8.75	260164	8.80	8.80	8.65	8.75	8.70	8.75	-	2,573	2,242	8.71	
PRG	10.70	260164	10.60	10.70	10.60	10.70	10.60	10.80	-	22	23	10.63	
RBF	10.70	260164											

Main Board Quotation

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Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
PR9	9.20	260164	9.20	9.45	9.20	9.40	9.40	9.45	0.20	17,971	16,825	9.36	
PRINC	4.16	260164	4.22	4.22	4.12	4.16	4.16	4.18	-	19,681	8,192	4.16	
RAM	141.50	260164	141.00	141.50	140.50	140.50	140.00	141.50	(1.00)	119	1,683	141.43	
RJH	25.00	260164	25.25	25.50	24.70	25.00	24.90	25.00	-	4,716	11,784	24.98	
RPH	5.30	260164	5.35	5.35	5.25	5.35	5.25	5.30	0.05	2,302	1,221	5.3	
SKR	6.50	260164	6.50	6.55	6.45	6.45	6.40	6.45	(0.05)	905	584	6.45	
SVH	400.00	260164	-	400.00	397.00	397.00	396.00	406.00	(3.00)	20	795	397.6	
THG	26.75	260164	26.50	26.75	26.50	26.75	26.50	26.75	-	3,032	8,092	26.69	
VIBHA	1.82	260164	1.83	1.83	1.80	1.80	1.80	1.81	(0.02)	78,950	14,304	1.81	
VIH	7.25	260164	7.30	7.35	7.15	7.20	7.20	7.25	(0.05)	12,333	8,946	7.25	
WPH	1.84	260164	1.83	1.85	1.82	1.83	1.81	1.83	(0.01)	948	173	1.83	
Tourism & Leisure													
ASIA	4.96	260164	-	5.00	4.96	5.00	4.94	4.96	0.04	25	12	4.98	
CENTEL	25.75	260164	25.75	26.00	25.25	25.50	25.25	25.50	(0.25)	12,810	32,691	25.52	
CSR	62.50	250164	-	-	-	-	62.00	63.00	-	-	-	0	
DTC	7.55	260164	7.60	7.70	7.50	7.70	7.55	7.70	0.15	500	379	7.58	
ERW	3.66	260164	3.66	3.70	3.62	3.66	3.64	3.66	-	23,732	8,682	3.66	
GRAND	0.57	260164	0.57	0.57	0.55	0.56	0.55	0.56	(0.01)	2,235	125	0.56	
LRH	30.00	260164	-	-	-	-	29.50	30.00	-	-	-	0	
MANRIN	26.50	220164	-	28.25	28.25	28.25	24.20	28.25	1.75	1	3	28.25	
OHTL	340.00	260164	334.00	340.00	330.00	330.00	330.00	340.00	(10.00)	6	202	335.83	
ROH	36.00	210164	-	-	-	-	36.00	38.50	-	-	-	0	
SHANG	56.00	260164	-	56.75	54.00	56.75	54.00	56.75	0.75	2	11	55.38	
SHR	2.46	260164	2.48	2.48	2.42	2.42	2.42	2.44	(0.04)	58,989	14,429	2.45	
VRANDA	6.00	260164	-	6.00	5.95	6.00	5.95	6.00	-	111	66	5.98	
Home & Office Prodi													
ACC	0.53	260164	0.54	0.54	0.52	0.53	0.52	0.53	-	328	17	0.53	
AJA	0.14	260164	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	12,527	165	0.13	
DTCI	28.75	210164	-	28.50	28.50	28.50	28.25	37.25	(0.25)	10	29	28.5	
FANCY	0.72	260164	0.74	0.74	0.71	0.72	0.71	0.72	-	1,253	90	0.72	
KYE	361.00	260164	-	365.00	361.00	365.00	363.00	365.00	4.00	27	981	363.3	
L&E	1.97	260164	1.99	2.04	1.95	2.00	2.00	2.04	0.03	2,932	589	2.01	
MODERN	3.02	260164	3.02	3.04	3.00	3.04	3.02	3.04	0.02	900	271	3.01	
OGC	22.70	260164	-	-	-	-	22.80	23.10	-	-	-	0	
ROCK	9.30	260164	-	-	-	-	9.10	9.30	-	-	-	0	
SIAM	1.37	260164	-	1.37	1.35	1.37	1.35	1.37	-	1,364	186	1.36	
TSR	3.86	260164	3.86	3.90	3.80	3.82	3.82	3.86	(0.04)	12,482	4,778	3.83	
Insurance													
AYUD	33.00	260164	-	33.50	33.00	33.25	33.00	33.50	0.25	87	287	33.02	
BKI	269.00	260164	269.00	271.00	269.00	269.00	269.00	271.00	-	356	9,582	269.15	
BLA	23.60	260164	23.60	24.30	23.50	24.00	24.00	24.10	0.40	72,646	174,631	24.04	
BUI	10.40	260164	-	-	-	-	10.50	12.50	-	-	-	0	
CHARAN	30.50	130164	-	-	-	-	26.25	30.00	-	-	-	0	
INSURE	45.00	210164	-	-	-	-	37.25	44.00	-	-	-	0	
MTI	86.50	260164	87.25	87.75	86.00	86.00	85.75	86.25	(0.50)	168	1,448	86.18	
NKI	46.00	260164	-	-	-	-	44.75	46.75	-	-	-	0	
NSI	77.00	260164	-	77.00	76.50	76.75	76.75	77.75	(0.25)	158	1,212	76.74	
SMK	37.50	260164	37.50	37.50	37.25	37.25	37.00	37.50	(0.25)	50	187	37.41	
TGH	36.25	260164	36.00	36.00	34.50	35.50	34.50	36.00	(0.75)	20	70	35.18	
THRE	1.61	260164	1.61	1.63	1.58	1.59	1.59	1.60	(0.02)	207,966	33,444	1.61	
THREL	3.38	260164	3.40	3.40	3.32	3.36	3.34	3.36	(0.02)	10,241	3,434	3.35	
TIP	27.50	260164	27.50	28.25	27.50	27.50	27.50	27.75	-	17,806	49,501	27.8	
TQM	125.50	260164	125.50	127.50	123.00	123.00	122.50	123.00	(2.50)	14,120	176,246	124.82	
TSI	0.28	260164	0.27	0.28	0.27	0.27	0.26	0.27	(0.01)	36,553	987	0.27	
TVI	4.24	260164	-	4.22	4.16	4.18	4.16	4.22	(0.06)	283	118	4.18	
Mining													
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0	
Packaging													
AJ	19.20	260164	19.60	19.60	18.80	18.90	18.80	18.90	(0.30)	31,365	60,210	19.2	
ALUCON	169.00	260164	-	169.00	169.00	169.00	168.00	169.00	-	2	34	169	
BGC	10.70	260164	10.80	10.90	10.60	10.70	10.70	10.80	-	25,087	26,953	10.74	
CSC	53.25	260164	-	53.50	52.75	53.50	52.75	53.50	0.25	325	1,729	53.21	
GLOCON	0.87	260164	0.84	0.87	0.79	0.82	0.81	0.82	(0.05)	146,466	12,033	0.82	
NEP	0.25	260164	0.25	0.25	0.25	0.25	0.24	0.25	-	141	4	0.25	
PTL	23.80	260164	23.90	24.10	23.50	23.90	23.80	23.90	0.10	14,494	34,557	23.84	
SCGP	46.75	260164	47.00	47.75	46.75	47.00	46.75	47.00	0.25	395,535	1,866,348	47.19	
SFLEX	5.70	260164	5.70	5.70	5.60	5.65	5.65	5.70	(0.05)	55,169	31,251	5.66	
SITHAI	0.65	260164	-	0.64	0.62	0.63	0.63	0.64	(0.02)	9,726	615	0.63	
SLP	0.50	260164	0.51	0.51	0.49	0.49	0.49	0.50	(0.01)	2,653	131	0.5	
SMPC	10.50	260164	10.40	10.50	10.30	10.40	10.30	10.40	(0.10)	4,853	5,045	10.4	
SPACK	2.60	260164	2.58	2.68	2.58	2.64	2.64	2.66	0.04	13,248	3,507	2.65	
TCOAT	26.50	260164	-	-	-	-	26.50	27.75	-	-	-	0	
TFI	0.15	260164	0.15	0.16	0.15	0.15	0.15	0.16	-	31,038	466	0.15	
THIP	32.50	260164	32.50	33.25	32.50	33.00	32.75	33.00	0.50	349	1,148	32.91	
TMD	22.90	260164	-	-	-	-	22.80	22.90	-	-	-	0	
TOPP	191.00	260164	-	-	-	-	190.00	193.00	-	-	-	0	
TPBI	9.35	260164	9.35	9.35	9.10	9.20	9.15	9.20	(0.15)	8,937	8,223	9.2	
TPP	14.50	210164	-	14.90	14.50	14.70	14.10	14.70	0.20	25	37	14.77	
Personal Products &													
APCO	3.68	260164	3.68	3.70	3.66	3.68	3.68	3.70	-	1,259	463	3.68	
DDD	18.20	260164	18.40	18.60	18.10	18.40	18.30	18.40	0.20	20,944	38,449	18.36	
JCT	84.00	260164	-	84.00	84.00	84.00	83.00	84.75	-	3	25	84	
OCC	10.00	210164	-	9.60	9.10	9.35	9.35	9.95	(0.65)	88	82	9.3	
S & J	24.90	260164	-	24.90	24.70	24.70	24.70	24.90	(0.20)	6	15	24.77	
STGT	41.00	260164	41.00	42.25	40.50	41.25	41.25	41.50	0.25	465,056	1,933,195	41.57	
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0	
TNR	12.90	260164	12.50	12.90	12.50	12.90	12.80	12.90	-	567	723	12.75	
TOG	3.62	260164</											

Main Board Quotation

Issue Date

Wednesday January 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CPN	52.25	260164	52.25	52.25	50.25	50.50	50.50	50.75	(1.75)	94,827	484,343	51.08
ESTAR	0.48	260164	0.50	0.50	0.48	0.48	0.48	0.49	-	74,572	3,660	0.49
EVER	0.23	260164	0.23	0.24	0.22	0.23	0.23	0.24	-	23,986	552	0.23
FPT	12.90	260164	12.90	12.90	12.70	12.70	12.70	12.80	(0.20)	373	477	12.79
GLAND	2.18	260164	2.18	2.18	2.16	2.16	2.16	2.18	(0.02)	137	30	2.17
J	1.85	260164	1.87	1.90	1.83	1.87	1.86	1.87	0.02	206,170	38,571	1.87
JCK	1.18	260164	1.18	1.19	1.15	1.15	1.15	1.16	(0.03)	26,774	3,120	1.17
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.35	260164	1.37	1.54	1.37	1.41	1.41	1.42	0.06	51,056	7,438	1.46
LALIN	7.70	260164	7.65	7.75	7.65	7.75	7.70	7.75	0.05	2,768	2,131	7.7
LH	8.05	260164	8.05	8.10	8.00	8.00	8.00	8.05	(0.05)	414,901	333,250	8.03
LPN	4.78	260164	4.84	4.88	4.78	4.80	4.80	4.82	0.02	36,911	17,808	4.82
MBK	12.80	260164	12.80	12.80	12.60	12.60	12.60	12.70	(0.20)	30,098	38,159	12.68
MJD	1.61	260164	1.62	1.62	1.61	1.62	1.61	1.62	0.01	2,536	411	1.62
MK	3.08	260164	3.08	3.12	3.08	3.10	3.10	3.12	0.02	166	52	3.1
NCH	0.85	260164	0.83	0.85	0.82	0.85	0.84	0.85	-	306	25	0.83
NNCL	2.40	260164	2.42	2.44	2.38	2.44	2.40	2.42	0.04	8,010	1,939	2.42
NOBLE	7.55	260164	7.60	7.65	7.50	7.55	7.55	7.60	-	67,255	50,859	7.56
NUSA	0.29	260164	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	26,740	774	0.29
NVD	2.50	260164	2.50	2.50	2.48	2.50	2.48	2.50	-	1,550	386	2.49
ORI	7.85	260164	7.80	7.90	7.80	7.80	7.80	7.85	(0.05)	35,529	27,831	7.83
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.40	260164	0.39	0.41	0.39	0.40	0.39	0.40	-	65,193	2,600	0.4
PLAT	2.64	260164	2.64	2.66	2.62	2.62	2.62	2.64	(0.02)	10,635	2,795	2.63
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.83	260164	-	0.83	0.83	0.83	0.82	0.83	-	2	-	0.83
PRIN	1.82	260164	-	1.82	1.82	1.82	1.80	1.81	-	1	-	1.82
PSH	12.60	260164	12.70	12.80	12.60	12.60	12.60	12.70	-	8,100	10,277	12.69
QH	2.34	260164	2.34	2.36	2.32	2.32	2.32	2.34	(0.02)	381,111	89,037	2.34
RICHY	0.70	260164	0.70	0.70	0.69	0.70	0.69	0.70	-	1,727	121	0.7
RML	0.61	260164	0.61	0.62	0.60	0.60	0.60	0.61	(0.01)	18,216	1,108	0.61
ROJNA	4.40	260164	4.42	4.42	4.36	4.42	4.38	4.42	0.02	4,648	2,043	4.4
S	1.67	260164	1.66	1.67	1.64	1.65	1.64	1.65	(0.02)	25,070	4,145	1.65
SA	5.95	260164	6.00	6.20	6.00	6.15	6.10	6.15	0.20	48,206	29,473	6.11
SAMCO	1.19	260164	-	1.20	1.19	1.19	1.18	1.19	-	1,098	131	1.19
SC	2.76	260164	2.76	2.78	2.74	2.76	2.76	2.78	-	17,188	4,744	2.76
SENA	3.52	260164	3.52	3.54	3.50	3.52	3.50	3.52	-	6,183	2,174	3.52
SF	4.82	260164	4.82	4.82	4.76	4.78	4.78	4.80	(0.04)	6,176	2,962	4.8
SIRI	0.86	260164	0.86	0.88	0.83	0.86	0.85	0.86	-	990,780	84,371	0.85
SPALI	19.90	260164	20.30	20.70	20.00	20.20	20.20	20.30	0.30	187,553	380,796	20.3
U	1.43	260164	1.43	1.45	1.41	1.41	1.41	1.42	(0.02)	36,501	5,206	1.43
UV	3.76	260164	3.80	3.82	3.66	3.70	3.70	3.72	(0.06)	108,884	40,794	3.75
WHA	3.06	260164	3.08	3.18	3.06	3.16	3.14	3.16	0.10	2,194,392	688,595	3.14
WIN	0.34	260164	0.34	0.34	0.33	0.34	0.33	0.34	-	1,285	44	0.34
Paper & Printing Mat												
UTP	15.60	260164	16.20	18.60	16.20	17.80	17.80	17.90	2.20	284,581	497,000	17.46
Fashion												
AFC	5.80	220164	-	5.70	5.70	5.70	5.65	5.80	(0.10)	14	8	5.7
B52	0.34	260164	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	16,447	544	0.33
BTNC	15.50	260164	-	-	-	-	13.00	15.40	-	-	-	0
CPH	3.50	250164	-	-	-	-	3.26	3.46	-	-	-	0
CPL	1.15	260164	1.15	1.18	1.15	1.17	1.16	1.17	0.02	62	7	1.18
ICC	29.75	250164	-	-	-	-	29.25	30.50	-	-	-	0
NC	9.90	260164	-	-	-	-	9.60	10.00	-	-	-	0
PAF	0.58	260164	-	0.60	0.57	0.59	0.58	0.59	0.01	1,547	88	0.57
PDJ	1.48	260164	-	1.48	1.42	1.46	1.43	1.46	(0.02)	685	99	1.45
PG	4.84	260164	-	4.88	4.72	4.72	4.72	4.98	(0.12)	4	2	4.76
SABINA	19.70	260164	19.60	19.80	19.50	19.60	19.60	19.70	(0.10)	4,294	8,432	19.64
SAWANG	11.20	220164	-	-	-	-	10.20	10.90	-	-	-	0
SUC	33.50	260164	33.50	33.50	33.50	33.50	33.50	33.75	-	17	57	33.5
TNL	17.10	260164	17.10	17.10	17.10	17.10	16.30	19.60	-	10	17	17.1
TPCORP	9.90	260164	-	9.70	9.70	9.70	9.75	10.10	(0.20)	1	1	9.7
TR	29.00	260164	-	29.75	29.25	29.75	29.50	29.75	0.75	41	122	29.66
TTI	19.00	260164	-	-	-	-	18.90	19.90	-	-	-	0
TTT	52.50	260164	-	52.75	52.75	52.75	52.00	53.75	0.25	1	5	52.75
UPF	69.00	260164	-	68.75	68.75	68.75	68.50	68.75	(0.25)	63	433	68.75
UT	15.20	200164	-	15.90	15.20	15.90	15.20	16.00	0.70	4	6	15.55
WACOAL	44.75	220164	-	-	-	-	44.50	46.00	-	-	-	0
Transportation & Log												
AAV	2.30	260164	2.30	2.58	2.28	2.52	2.52	2.54	0.22	1,465,031	363,037	2.48
AOT	60.25	260164	60.25	60.75	60.00	60.25	60.00	60.25	-	123,550	744,513	60.26
ASIMAR	2.02	260164	2.02	2.04	1.97	2.00	2.00	2.04	(0.02)	17,190	3,457	2.01
B	0.50	260164	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	254,107	12,567	0.49
BA	6.55	260164	6.65	6.95	6.50	6.90	6.85	6.90	0.35	18,171	12,298	6.77
BEM	8.20	260164	8.20	8.25	8.15	8.15	8.15	8.20	(0.05)	183,051	149,945	8.19
BTS	9.70	260164	9.70	9.90	9.70	9.70	9.70	9.75	-	337,641	329,921	9.77
BTSGIF	5.05	260164	5.05	5.05	4.98	5.00	5.00	5.05	(0.05)	54,535	27,284	5
III	6.15	260164	6.15	6.60	6.15	6.55	6.55	6.60	0.40	76,676	49,723	6.48
JUTHA	1.35	260164	1.35	1.42	1.33	1.40	1.36	1.40	0.05	4,065	558	1.37
JWD	8.40	260164	8.40	8.50	8.35	8.45	8.45	8.50	0.05	13,656	11,526	8.44
KEX	55.75	260164	56.00	56.50	55.50	56.00	55.75	56.00	0.25	57,791	323,276	55.94
KWC	278.00	210164	-	-	-	-	267.00	282.00	-	-	-	0
NOK	1.13	260164	1.10	1.13	1.10	1.13	1.11	1.13	-	4,828	536	1.11
NYT	3.58	260164	3.60	3.60	3.56	3.56	3.56	3.58	(0.02)	13,450	4,811	3.58
PORT	3.26	260164	3.26	3.28	3.20	3.20	3.20	3.24	(0.06)	19,247	6,211	3.23
PRM	7.85	260164	7.85	8.00	7.85	7.90	7.90	7.95	0.05	248,149	196,611	7.92
PSL	7.50	260164	7.35	7.55	7.35	7.45	7.45	7.50	(0.05)	152,701	113,399	7.43
RCL	17.90	260164	17.90	18.80	17.50	18.40	18.40	18.50	0.50	125,383	227,423	18.14
TFFIF	9.10	260164	9.10	9.10	9.05	9.05	9.00	9.05	(0.05)	120,089	108,689	9.05
THAI	3.50	260164	3.50	3.52	3.46	3.46	3.46	3.48	(0.04)	16,037	5,587	3.48
TSTE	6.75	260164	-	6.75	6.70	6.75	6.60	6.85	-	25	17	6.74
TTA	6.10	260164	6.00	6.05	5.80	5.80	5.80	5.85	(0.30)	170,151	100,538	5.91
WICE	6.05	260164	6.05	6.15	5.95	6.10	6.05	6.10	0.05	55,698	33,727	6.06
Automotive												
3K-BAT	81.00	260164	-	80.50	80.50	80.50	79.50	80.75	(0.50)	1	8	80.5
ACG	1.14	260164	1.14	1.14	1.12	1.13	1.12	1.13	(0.01)	1,360	154	1.13
AH	19.40	260164	19.40	19.70	19.10	19.30	19.30	19.40	(0.10)	26,208	50,773	19.37
CWT	3.66	260164	3.66	3.74	3.66	3.68	3.68	3.70	0.02	105,966	39,163	3.7
EASON	1.34	260164	-	1.35	1.34	1.34	1.34	1.35	-	540	73	1.34
GYT	232.00	260164	-	-	-	-	232.00	247.00	-	-	-	0
HFT	5.20	260164	5.25	5.30	5.15	5.15	5.15	5.20	(0.05)	8,329	4,354	5.23
IHL	4.90	260164	4.98	5.00	4.66	4.72	4.72	4.74	(0.18)	117,987	57,178	4.85

Main Board Quotation

Issue Date **Wednesday January 27, 2021**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STANLY	170.50	260164	171.00	175.00	171.00	174.50	174.00	174.50	4.00	875	15,228	174.04
TKT	1.01	260164	1.01	1.01	1.00	1.00	1.00	1.02	(0.01)	479	48	1
TNPC	0.79	260164	-	0.78	0.78	0.78	0.78	0.79	(0.01)	50	4	0.78
TRU	3.66	260164	-	3.68	3.64	3.66	3.64	3.66	-	140	51	3.66
TSC	12.20	260164	12.20	12.40	12.20	12.40	12.30	12.40	0.20	2,036	2,505	12.3
Industrial Materials										-	-	
ALLA	1.24	260164	1.25	1.26	1.24	1.25	1.25	1.26	0.01	14,848	1,855	1.25
ASEFA	3.60	260164	3.56	3.64	3.56	3.62	3.58	3.62	0.02	1,042	376	3.6
CPT	0.84	260164	0.84	0.85	0.84	0.85	0.84	0.85	0.01	2,953	249	0.84
CRANE	1.53	260164	1.53	1.55	1.52	1.52	1.52	1.53	(0.01)	21,771	3,344	1.54
CTW	6.90	260164	6.95	7.05	6.95	7.00	7.00	7.05	0.10	715	502	7.02
FMT	20.10	260164	-	20.10	20.10	20.10	19.60	20.20	-	2	4	20.1
HTECH	3.06	260164	-	3.08	3.04	3.06	3.06	3.10	-	8,992	2,749	3.06
KKC	0.54	260164	0.53	0.55	0.53	0.55	0.53	0.55	0.01	1,743	94	0.54
PK	1.58	260164	1.57	1.59	1.54	1.55	1.54	1.55	(0.03)	495	77	1.55
SNC	12.40	260164	12.30	12.50	12.30	12.40	12.40	12.50	-	2,315	2,871	12.4
STARK	4.60	260164	4.62	4.72	4.52	4.52	4.52	4.54	(0.08)	459,492	211,906	4.61
TCJ	3.18	260164	-	3.20	3.14	3.18	3.18	3.20	-	50	16	3.17
VARO	3.66	260164	-	3.90	3.68	3.68	3.66	3.98	0.02	2	1	3.79
Property Fund & REI										-	-	
AIMCG	5.75	260164	-	5.75	5.70	5.75	5.70	5.75	-	927	529	5.71
AIMIRT	11.50	260164	11.50	11.70	11.50	11.50	11.50	11.60	-	5,008	5,798	11.58
AMATAR	10.20	260164	10.30	10.30	10.10	10.20	10.10	10.20	-	59	60	10.14
B-WORK	11.10	260164	-	11.10	10.90	11.10	11.00	11.10	-	508	556	10.95
BKER	5.95	260164	-	6.05	5.85	5.95	5.90	5.95	-	10,668	6,331	5.93
BKKCP	11.50	260164	11.50	11.50	11.50	11.50	11.50	11.60	-	52	60	11.5
BOFFICE	9.70	260164	-	9.70	9.65	9.65	9.65	9.70	(0.05)	1,929	1,871	9.7
CPNCG	10.50	260164	10.60	10.60	10.50	10.60	10.50	10.60	0.10	674	711	10.55
CPNREIT	20.00	260164	20.10	20.30	20.00	20.30	20.20	20.30	0.30	26,748	53,859	20.14
CPTGF	9.35	260164	9.30	9.35	9.25	9.25	9.20	9.25	(0.10)	7,179	6,665	9.28
CTARAF	5.10	260164	-	5.10	5.05	5.10	5.05	5.10	-	351	177	5.05
DREIT	3.96	260164	-	3.98	3.96	3.98	3.96	3.98	0.02	673	267	3.96
ERWPF	4.20	260164	-	4.20	4.18	4.20	4.18	4.20	-	101	42	4.18
FTREIT	11.70	260164	11.70	11.90	11.70	11.70	11.70	11.80	-	5,005	5,881	11.75
FUTUREPF	16.50	260164	-	16.80	16.50	16.50	16.40	16.50	-	451	744	16.51
GAHREIT	7.85	260164	-	7.80	7.80	7.80	7.75	7.80	(0.05)	11	9	7.8
GOLDPF	5.20	260164	5.20	5.25	5.10	5.20	5.10	5.20	-	264	135	5.13
GVREIT	11.40	260164	-	11.30	11.10	11.30	11.20	11.30	(0.10)	5,578	6,247	11.2
HPF	4.88	260164	-	4.88	4.86	4.88	4.86	4.88	-	317	154	4.87
HREIT	7.60	260164	7.50	7.65	7.50	7.55	7.55	7.60	(0.05)	5,933	4,474	7.54
IMPACT	18.30	260164	18.30	18.70	18.30	18.40	18.40	18.50	0.10	8,477	15,666	18.48
KPNPF	7.20	200164	-	7.25	7.20	7.20	7.20	7.30	-	11	8	7.2
LHHOTEL	9.80	260164	9.70	9.75	9.65	9.75	9.65	9.75	(0.05)	107	104	9.68
LHPF	5.45	260164	-	5.50	5.45	5.50	5.45	5.50	0.05	60	33	5.46
LHSC	11.10	260164	-	11.10	11.00	11.10	11.00	11.20	-	79	88	11.08
LUXF	6.45	250164	-	6.40	6.40	6.40	6.40	6.60	(0.05)	10	6	6.4
M-II	7.10	250164	-	7.05	7.05	7.05	7.05	7.15	(0.05)	20	14	7.05
M-PAT	3.20	260164	-	3.18	2.96	3.08	2.98	3.14	(0.12)	61	19	3.04
M-STOR	5.90	220164	-	6.00	5.95	6.00	5.95	6.05	0.10	100	60	5.98
MIPF	17.70	150164	-	16.50	16.20	16.20	14.20	16.90	(1.50)	3	5	16.37
MIT	3.00	220164	-	-	-	-	2.90	3.20	-	-	-	0
MJLF	7.20	260164	7.10	7.20	7.10	7.20	7.20	7.35	-	84	60	7.13
MNIT	1.52	260164	-	-	-	-	1.50	1.70	-	-	-	0
MNIT2	4.56	260164	-	-	-	-	4.56	5.00	-	-	-	0
MNRF	2.98	250164	-	3.00	3.00	3.00	2.96	3.00	0.02	1	-	3
POPF	10.70	260164	10.70	10.70	10.60	10.60	10.60	10.70	(0.10)	339	362	10.67
PPF	11.20	260164	-	11.20	11.20	11.20	11.20	11.40	-	200	224	11.2
PROSPECT	8.25	260164	8.25	8.25	8.10	8.10	8.10	8.15	(0.15)	3,370	2,755	8.18
QHHR	6.00	260164	-	6.05	6.00	6.05	6.00	6.05	0.05	1,187	713	6.01
QHOP	2.48	260164	-	2.42	2.42	2.42	2.38	2.42	(0.06)	2	-	2.42
QHPF	9.70	260164	9.70	9.70	9.60	9.60	9.55	9.60	(0.10)	1,003	964	9.62
SBPF	2.86	260164	2.56	2.78	2.40	2.70	2.68	2.70	(0.16)	430	106	2.47
SHREIT	3.08	260164	3.04	3.06	3.04	3.06	3.04	3.06	(0.02)	12	4	3.05
SIRIP	8.65	140164	-	8.60	8.20	8.60	8.40	8.65	(0.05)	20	17	8.36
SPF	12.20	260164	12.30	12.30	12.10	12.30	12.20	12.30	0.10	14,608	17,802	12.19
SPRIME	8.40	260164	-	8.30	8.30	8.30	8.30	8.35	(0.10)	16	13	8.3
SRIPANWA	7.65	260164	7.75	7.95	7.55	7.75	7.65	7.80	0.10	831	634	7.63
SSPF	8.90	250164	-	8.95	8.85	8.95	8.80	8.95	0.05	50	44	8.89
SSTRT	5.30	250164	-	5.30	5.25	5.30	5.20	5.30	-	109	57	5.25
TIF1	8.45	260164	-	8.50	8.50	8.50	8.45	8.50	0.05	11	9	8.5
TLGF	15.20	260164	15.00	15.20	15.00	15.10	15.10	15.20	(0.10)	23,806	35,940	15.1
TLHPF	8.50	250164	8.40	8.40	8.40	8.40	8.45	8.55	(0.10)	200	168	8.4
TNPF	2.00	260164	-	2.04	2.04	2.04	2.00	2.06	0.04	1	-	2.04
TPRIME	11.70	260164	-	11.70	11.60	11.70	11.60	11.70	-	484	562	11.61
TTLPF	22.30	260164	-	22.20	22.20	22.20	22.00	22.20	(0.10)	1	2	22.2
TU-PF	1.12	250164	-	1.15	1.10	1.15	1.11	1.15	0.03	15	2	1.11
URBNPF	2.64	260164	2.62	2.64	2.62	2.64	2.62	2.80	-			

Main Board Quotation

Issue Date

Wednesday January 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJCHI	1.73	260164	1.71	1.74	1.70	1.71	1.70	1.71	(0.02)	9,069	1,553	1.71
BKD	1.79	260164	1.80	1.81	1.78	1.79	1.78	1.79	-	1,896	341	1.8
CK	15.80	260164	15.80	15.90	15.60	15.60	15.50	15.60	(0.20)	64,507	101,186	15.69
CNT	1.27	260164	1.27	1.30	1.27	1.28	1.28	1.29	0.01	824	106	1.29
EMC	0.17	260164	0.17	0.18	0.16	0.17	0.16	0.17	-	21,729	369	0.17
ITD	1.08	260164	1.08	1.08	1.06	1.07	1.07	1.08	(0.01)	48,754	5,219	1.07
NWR	0.60	260164	0.61	0.61	0.60	0.60	0.60	0.61	-	16,245	975	0.6
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.72	260164	-	0.73	0.72	0.72	0.72	0.73	-	5,125	370	0.72
PREB	7.65	260164	7.65	7.70	7.65	7.70	7.65	7.70	0.05	315	241	7.65
PYLON	3.96	260164	3.96	3.98	3.92	3.94	3.94	3.96	(0.02)	7,006	2,764	3.95
RT	1.94	260164	1.95	1.99	1.94	1.97	1.96	1.97	0.03	126,280	24,838	1.97
SEAFCO	4.56	260164	4.56	4.62	4.54	4.56	4.56	4.58	-	22,257	10,213	4.59
SQ	2.06	260164	2.06	2.10	2.02	2.10	2.08	2.10	0.04	65,850	13,554	2.06
SRICHA	14.10	260164	14.20	14.20	13.90	14.00	14.00	14.10	(0.10)	3,309	4,644	14.04
STEC	12.20	260164	12.20	12.20	12.00	12.10	12.00	12.10	(0.10)	36,251	43,849	12.1
STPI	3.66	260164	3.66	3.70	3.60	3.60	3.60	3.64	(0.06)	14,339	5,226	3.64
SYNTEC	1.48	260164	1.50	1.51	1.48	1.49	1.49	1.50	0.01	25,129	3,726	1.48
TEAMG	2.10	260164	2.08	2.10	2.06	2.08	2.06	2.08	(0.02)	6,328	1,317	2.08
TPOLY	2.42	260164	2.46	2.48	2.42	2.46	2.46	2.48	0.04	5,741	1,410	2.46
TRC	0.09	260164	0.09	0.10	0.09	0.09	0.09	0.10	-	21,923	208	0.1
TRITN	0.34	260164	0.34	0.35	0.31	0.32	0.31	0.32	(0.02)	2,361,440	76,670	0.32
TTCL	6.40	260164	6.30	6.40	6.20	6.30	6.30	6.35	(0.10)	49,425	31,227	6.32
UNIQ	4.68	260164	4.68	4.68	4.62	4.64	4.64	4.66	(0.04)	4,414	2,051	4.65
WGE	1.56	260164	1.56	1.60	1.56	1.57	1.56	1.57	0.01	21,700	3,421	1.58

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 27, 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	260164	5.05	5.15	5.05	5.15	5.10	5.15	0.05	798.00	403.00	5.00
AU	10.30	260164	10.40	10.50	10.30	10.30	10.30	10.40	-	22,593.00	23,438.00	10.00
JCKH	0.33	260164	0.33	0.33	0.31	0.32	0.32	0.33	(0.01)	1,055.00	34.00	-
KASET	1.23	260164	1.23	1.24	1.19	1.19	1.19	1.20	(0.04)	21,097.00	2,563.00	1.00
MM	1.87	260164	-	1.88	1.85	1.85	1.84	1.87	(0.02)	155.00	29.00	1.00
SUN	5.00	260164	5.10	5.10	4.84	4.84	4.84	4.88	(0.16)	26,340.00	13,050.00	4.00
TACC	6.40	260164	6.45	6.55	6.40	6.40	6.40	6.45	-	41,513.00	26,751.00	6.00
TMILL	3.26	260164	-	3.26	3.24	3.26	3.24	3.26	-	782.00	253.00	3.00
XO	10.90	260164	11.00	11.50	11.00	11.20	11.20	11.30	0.30	93,587.00	105,017.00	11.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.00	260164	-	1.00	0.97	0.97	0.97	1.00	(0.03)	151.00	15.00	-
BIZ	3.76	260164	-	3.80	3.76	3.80	3.78	3.80	0.04	1,288.00	489.00	3.00
DOD	9.15	260164	9.30	9.75	9.25	9.70	9.65	9.70	0.55	362,406.00	343,793.00	9.00
ECF	1.33	260164	1.34	1.34	1.32	1.33	1.32	1.33	-	48,096.00	6,392.00	1.00
HPT	0.84	260164	0.85	0.90	0.85	0.88	0.87	0.88	0.04	29,997.00	2,639.00	-
IP	16.90	260164	16.80	17.20	16.80	17.20	17.00	17.20	0.30	5,555.00	9,459.00	17.00
JUBILE	22.20	260164	22.30	23.30	22.30	23.30	23.20	23.30	1.10	6,331.00	14,452.00	22.00
MOONG	4.10	260164	4.10	4.12	4.08	4.12	4.08	4.12	0.02	656.00	269.00	4.00
NPK	17.50	260164	-	-	-	-	16.10	17.50	-	-	-	-
OCEAN	1.05	260164	1.05	1.07	1.03	1.04	1.04	1.05	(0.01)	25,605.00	2,693.00	1.00
TM	2.62	260164	2.62	2.70	2.62	2.68	2.66	2.68	0.06	14,479.00	3,864.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.26	260164	1.27	1.28	1.23	1.23	1.23	1.26	(0.03)	7,174.00	898.00	1.00
AF	0.71	260164	-	0.71	0.69	0.71	0.68	0.71	-	165.00	11.00	-
AIRA	1.03	260164	-	1.02	1.02	1.02	1.02	1.03	(0.01)	210.00	21.00	1.00
ASN	4.50	250164	-	4.48	4.48	4.48	4.40	4.48	(0.02)	22.00	10.00	4.00
BROOK	0.42	260164	0.42	0.42	0.41	0.42	0.41	0.42	-	15,758.00	660.00	-
GCAP	2.00	260164	2.00	2.08	1.99	2.00	1.99	2.00	-	55,150.00	11,169.00	2.00
LIT	4.00	260164	4.02	4.30	4.02	4.22	4.20	4.22	0.22	44,025.00	18,461.00	4.00
MITSIB	0.99	260164	0.99	0.99	0.97	0.99	0.98	0.99	-	3,064.00	298.00	-
SGF	0.96	260164	0.97	0.98	0.92	0.93	0.93	0.94	(0.03)	119,357.00	11,299.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	4.28	260164	4.28	4.42	4.22	4.34	4.32	4.34	0.06	5,476.00	2,349.00	4.00
ADB	0.90	260164	0.90	0.91	0.90	0.91	0.90	0.91	0.01	1,406.00	127.00	-
BM	2.62	260164	2.68	2.68	2.58	2.62	2.60	2.62	-	2,217.00	579.00	2.00
CHO	0.56	260164	0.57	0.57	0.55	0.55	0.55	0.56	(0.01)	39,473.00	2,203.00	-
CHOW	4.12	260164	4.14	4.64	4.14	4.54	4.52	4.54	0.42	30,425.00	13,415.00	4.00
CIG	0.27	260164	-	0.28	0.26	0.27	0.26	0.27	-	16,099.00	435.00	-
COLOR	1.14	260164	1.15	1.18	1.15	1.16	1.16	1.17	0.02	10,770.00	1,259.00	1.00
CPR	2.64	260164	2.70	2.70	2.62	2.64	2.64	2.66	-	1,535.00	408.00	2.00
FPI	1.66	260164	1.66	1.69	1.65	1.68	1.67	1.68	0.02	3,432.00	572.00	1.00
GTB	0.73	260164	0.73	0.74	0.71	0.73	0.72	0.73	-	10,476.00	759.00	-
KCM	0.51	260164	-	0.52	0.50	0.51	0.50	0.51	-	7,709.00	389.00	-
KUMWEL	1.29	260164	1.30	1.33	1.26	1.26	1.26	1.28	(0.03)	148,946.00	19,397.00	1.00
KWM	1.36	260164	1.36	1.36	1.32	1.35	1.34	1.35	(0.01)	24,581.00	3,288.00	1.00
MBAX	7.15	260164	7.15	7.15	7.00	7.10	7.05	7.10	(0.05)	6,203.00	4,376.00	7.00
MGT	2.50	260164	2.50	2.52	2.46	2.46	2.46	2.48	(0.04)	8,096.00	2,006.00	2.00
NDR	1.52	260164	1.57	1.57	1.52	1.54	1.52	1.54	0.02	697.00	107.00	1.00
PDG	3.48	260164	3.50	3.50	3.46	3.46	3.46	3.50	(0.02)	2,946.00	1,022.00	3.00
PIMO	2.44	260164	2.50	2.52	2.44	2.44	2.44	2.46	-	76,212.00	18,855.00	2.00
PJW	1.95	260164	1.97	2.10	1.97	2.08	2.04	2.08	0.13	49,938.00	10,310.00	2.00
PPM	0.89	260164	0.90	0.91	0.88	0.88	0.88	0.89	(0.01)	1,700.00	152.00	-
PRAPAT	1.25	260164	1.27	1.29	1.24	1.25	1.25	1.26	-	29,757.00	3,758.00	1.00
RWI	1.18	260164	-	1.17	1.16	1.16	1.15	1.17	(0.02)	102.00	12.00	1.00
SALEE	0.68	260164	-	0.69	0.68	0.69	0.68	0.69	0.01	40.00	3.00	-
SANKO	0.94	260164	-	0.97	0.94	0.94	0.93	0.94	-	156.00	15.00	-
SELIC	2.08	260164	-	2.06	2.04	2.06	2.04	2.06	(0.02)	2,374.00	486.00	2.00
SFT	4.26	260164	4.32	4.40	4.28	4.40	4.32	4.40	0.14	14,200.00	6,181.00	4.00
SWC	5.75	260164	5.70	5.80	5.70	5.70	5.70	5.75	(0.05)	1,957.00	1,122.00	5.00
TMC	0.72	260164	0.74	0.78	0.72	0.76	0.74	0.76	0.04	3,879.00	287.00	-
TMI	0.78	260164	-	0.80	0.78	0.80	0.79	0.80	0.02	9,540.00	755.00	-
TMW	35.25	260164	-	35.50	35.00	35.25	35.00	35.25	-	46.00	162.00	35.00
TPAC	12.90	260164	12.80	13.20	12.80	13.00	13.00	13.10	0.10	1,753.00	2,286.00	13.00
TPLAS	1.70	260164	-	1.71	1.67	1.69	1.67	1.69	(0.01)	3,398.00	572.00	1.00
UBIS	6.10	260164	-	6.15	6.00	6.10	6.05	6.10	-	405.00	248.00	6.00
UEC	1.12	260164	-	1.17	1.12	1.15	1.15	1.16	0.03	3,078.00	354.00	1.00
UKEM	0.88	260164	0.88	0.88	0.86	0.87	0.87	0.88	(0.01)	50,412.00	4,392.00	-
UREKA	0.81	260164	-	0.80	0.79	0.80	0.79	0.80	(0.01)	1,792.00	143.00	-
YUASA	15.60	260164	-	15.70	15.50	15.60	15.50	15.60	-	353.00	549.00	15.00
ZIGA	3.84	260164	3.90	4.78	3.88	4.44	4.44	4.46	0.60	667,276.00	292,980.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.14	260164	3.20	3.20	3.14	3.20	3.18	3.20	0.06	67,163.00	21,263.00	3.00
ARIN	0.74	260164	-	0.74	0.72	0.73	0.72	0.73	(0.01)	823.00	60.00	-
ARROW	7.30	260164	7.30	7.30	7.25	7.25	7.25	7.30	(0.05)	620.00	452.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SEAOIL	2.86	260164	2.88	2.88	2.82	2.86	2.84	2.86	-	3,511.00	999.00	2.00
SR	0.82	260164	-	0.87	0.81	0.82	0.80	0.82	-	287.00	23.00	-
TAKUNI	0.63	260164	0.64	0.65	0.61	0.61	0.61	0.62	(0.02)	28,192.00	1,754.00	-
TPCH	11.90	260164	11.80	11.90	11.70	11.90	11.80	11.90	-	6,801.00	8,025.00	11.00
TRT	1.76	260164	-	1.77	1.74	1.76	1.75	1.76	-	477.00	84.00	1.00
UMS	0.62	260164	0.62	0.70	0.62	0.67	0.64	0.67	0.05	897.00	60.00	-
UPA	0.24	260164	0.24	0.25	0.24	0.24	0.24	0.25	-	237,115.00	5,733.00	-
UWC	0.04	260164	0.04	0.05	0.04	0.04	0.04	0.05	-	35,745.00	154.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.96	260164	0.96	0.98	0.95	0.98	0.97	0.98	0.02	7,006.00	673.00	-
AMA	5.30	260164	5.35	5.40	5.30	5.30	5.30	5.35	-	9,008.00	4,816.00	5.00
ARIP	0.52	260164	0.52	0.52	0.50	0.52	0.51	0.52	-	902.00	46.00	-
ATP30	1.16	260164	1.16	1.17	1.15	1.16	1.15	1.16	-	13,967.00	1,615.00	1.00
AUCT	9.80	260164	9.80	10.40	9.65	10.30	10.20	10.30	0.50	60,009.00	61,087.00	10.00
BOL	8.65	260164	8.70	8.85	8.65	8.70	8.70	8.75	0.05	6,993.00	6,102.00	8.00
CMO	0.84	260164	-	0.85	0.84	0.85	0.84	0.85	0.01	562.00	48.00	-
D	3.66	260164	3.68	3.70	3.60	3.64	3.62	3.64	(0.02)	7,212.00	2,643.00	3.00
DV8	0.28	260164	0.29	0.29	0.27	0.27	0.27	0.29	(0.01)	1,902.00	52.00	-
EFORL	0.05	260164	0.05	0.06	0.05	0.06	0.05	0.06	0.01	22,205.00	126.00	-
ETE	1.02	260164	1.02	1.02	1.00	1.01	1.00	1.01	(0.01)	3,975.00	400.00	1.00
FSMART	7.05	260164	7.15	7.15	7.00	7.05	7.00	7.05	-	5,430.00	3,839.00	7.00
FVC	0.43	260164	0.44	0.44	0.42	0.42	0.42	0.43	(0.01)	8,321.00	355.00	-
GSC	1.07	260164	1.07	1.10	1.07	1.09	1.08	1.09	0.02	596.00	65.00	1.00
HARN	2.26	260164	2.28	2.30	2.26	2.30	2.28	2.30	0.04	3,821.00	874.00	2.00
IMH	2.54	260164	2.54	2.54	2.48	2.48	2.48	2.50	(0.06)	1,660.00	418.00	2.00
KIAT	0.58	260164	0.57	0.58	0.57	0.57	0.57	0.58	(0.01)	196,811.00	11,224.00	-
KK	1.66	260164	1.68	1.70	1.65	1.67	1.67	1.68	0.01	61,693.00	10,335.00	1.00
KOOL	0.82	260164	0.82	0.82	0.81	0.81	0.81	0.82	(0.01)	15,721.00	1,280.00	-
LDC	1.35	260164	1.34	1.39	1.29	1.37	1.34	1.37	0.02	12,020.00	1,616.00	1.00
LEO	6.50	260164	6.50	6.55	6.45	6.45	6.45	6.50	(0.05)	28,890.00	18,723.00	6.00
MORE	0.83	260164	0.83	0.84	0.82	0.83	0.82	0.83	-	126,276.00	10,465.00	-
MPG	0.30	260164	0.30	0.31	0.28	0.30	0.29	0.30	-	32,807.00	962.00	-
MVP	1.25	260164	-	1.26	1.22	1.22	1.21	1.22	(0.03)	465.00	57.00	1.00
NBC	0.62	260164	0.62	0.62	0.60	0.60	0.60	0.61	(0.02)	552.00	34.00	-
NCL	0.82	260164	0.80	0.81	0.79	0.80	0.79	0.80	(0.02)	2,752.00	219.00	-
NEWS	0.01	260164	-	0.01	0.01	0.01	-	0.01	-	12,750.00	13.00	-
NINE	2.68	260164	2.80	2.84	2.74	2.76	2.76	2.82	0.08	2,686.00	752.00	2.00
OTO	5.30	260164	5.30	5.30	5.25	5.25	5.25	5.30	(0.05)	5,970.00	3,154.00	5.00
PHOL	2.66	260164	2.64	2.68	2.64	2.66	2.66	2.68	-	4,052.00	1,076.00	2.00
PICO	3.46	260164	3.50	3.56	3.50	3.50	3.44	3.52	0.04	27.00	9.00	3.00
QLT	4.18	260164	-	4.20	4.18	4.20	4.18	4.20	0.02	177.00	74.00	4.00
RP	1.29	260164	-	1.31	1.26	1.31	1.28	1.31	0.02	1,045.00	134.00	1.00
SABUY	1.92	260164	1.93	1.94	1.90	1.90	1.90	1.92	(0.02)	44,484.00	8,505.00	1.00
SE	1.37	260164	1.40	1.41	1.37	1.40	1.38	1.40	0.03	3,107.00	434.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.80	260164	1.79	1.95	1.78	1.92	1.92	1.93	0.12	635,106.00	119,839.00	1.00
SPA	7.40	260164	7.40	7.45	7.30	7.45	7.40	7.45	0.05	18,537.00	13,616.00	7.00
THMUI	0.81	260164	0.80	0.80	0.77	0.80	0.79	0.80	(0.01)	18,308.00	1,450.00	-
TNDT	3.04	260164	3.00	3.04	3.00	3.00	3.00	3.06	(0.04)	313.00	94.00	3.00
TNH	32.25	260164	-	33.25	32.00	32.00	32.00	33.25	(0.25)	171.00	549.00	32.00
TNP	4.14	260164	4.14	4.20	4.04	4.14	4.14	4.16	-	20,059.00	8,233.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.28	260164	1.29	1.34	1.29	1.33	1.33	1.34	0.05	214,814.00	28,288.00	1.00
TVT	0.64	260164	0.64	0.65	0.63	0.64	0.63	0.64	-	580.00	37.00	-
VL	1.38	260164	1.39	1.44	1.37	1.42	1.42	1.43	0.04	302,428.00	42,637.00	1.00
WINNER	2.68	260164	2.70	2.70	2.64	2.64	2.64	2.66	(0.04)	3,932.00	1,046.00	2.00
YGG	17.70	260164	17.50	17.70	17.00	17.50	17.50	17.60	(0.20)	3,466.00	6,025.00	17.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.56	260164	2.60	2.76	2.56	2.74	2.72	2.74	0.18	86,940.00	23,383.00	2.00
COMAN	2.92	260164	2.92	2.96	2.78	2.80	2.80	2.84	(0.12)	21,333.00	6,149.00	2.00
ICN	3.44	260164	3.46	3.46	3.42	3.42	3.42	3.44	(0.02)	9,124.00	3,134.00	3.00
IIG	25.75	260164	25.75	26.25	25.75	26.25	26.00	26.25	0.50	16,513.00	42,889.00	25.00
INSET	3.68	260164	3.72	3.74	3.68	3.70	3.68	3.70	0.02	94,819.00	35,156.00	3.00
IRCP	1.31	260164	1.31	1.36	1.29	1.29	1.29	1.31	(0.02)	16,966.00	2,217.00	1.00
ITEL	3.10	260164	3.12	3.22	3.06	3.12	3.12	3.14	0.02	105,499.00	33,282.00	3.00
NETBAY	25.00	260164	25.00	25.25	24.90	24.90	24.90	25.00	(0.10)	4,530.00	11,338.00	25.00
PLANET	1.20	260164	1.20	1.22	1.20	1.21	1.20	1.22	0.01	1,105.00	134.00	1.00
SICT	4.38	260164	4.38	4.50	4.38	4.38	4.38	4.42	-	73,035.00	32,334.00	4.00
SIMAT	3.76	260164	3.74	4.02	3.74	3.90	3.90	3.94	0.14	33,600.00	13,216.00	3.00
SKY	11.70	260164	11.80	11.90	11.70	11.70	11.70	11.80	-	403.00	474.00	11.00
SPVI	3.06	260164	3.08	3.12	3.06	3.08	3.08	3.10	0.02	10,317.00	3,189.00	3.00
TPS	2.50	260164	2.50	2.54	2.50	2.52	2.52	2.54	0.02	12,863.00	3,236.00	2.00
VCOM	5.20	260164	5.25	5.25	5.05	5.15	5.15	5.20	(0.05)	22,865.00	11,818.00</	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 27, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA16C2105A	0.48	260164	-	0.48	0.46	0.46	0.45	0.46	(0.02)	1,481.00	69.00	-
ADVA19C2101A	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2104A	0.23	260164	0.22	0.23	0.21	0.21	0.21	0.22	(0.02)	88,090.00	1,921.00	-
ADVA19C2106A	0.46	260164	-	0.46	0.44	0.44	0.43	0.44	(0.02)	393,365.00	17,599.00	-
ADVA19P2104A	0.42	260164	-	0.43	0.42	0.43	0.43	0.44	0.01	74,707.00	3,146.00	-
ADVA24C2101A	0.01	130164	-	-	-	-	-	-	-	-	-	-
ADVA24C2105A	0.44	260164	0.44	0.44	0.43	0.43	0.42	0.43	(0.01)	3,014.00	130.00	-
ADVA28C2102L	0.01	250164	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28C2104A	0.16	260164	0.16	0.16	0.16	0.16	0.15	0.16	-	856.00	14.00	-
ADVA41C2101A	0.01	220164	-	-	-	-	0.01	0.03	-	-	-	-
ADVA42C2102T	0.04	260164	-	-	-	-	0.03	0.04	-	-	-	-
ADVA42C2105G	0.08	260164	-	0.07	0.07	0.07	0.07	0.08	(0.01)	10,000.00	70.00	-
AEON01C2102A	1.22	260164	-	1.21	1.13	1.13	1.15	1.17	(0.09)	5,630.00	660.00	1.00
AEON01C2105A	0.50	260164	0.49	0.49	0.46	0.47	0.47	0.48	(0.03)	14,284.00	670.00	-
AEON13C2101A	1.60	260164	1.54	1.54	1.44	1.49	1.49	2.00	(0.11)	3,101.00	447.00	1.00
AEON13C2103A	1.03	260164	-	1.02	0.98	0.98	0.98	0.99	(0.05)	2,116.00	211.00	1.00
AEON13C2104A	0.25	260164	0.25	0.26	0.23	0.24	0.24	0.25	(0.01)	516,848.00	12,762.00	-
AEON19C2101A	2.16	250164	-	-	-	-	2.42	2.52	-	-	-	-
AEON19C2102A	1.63	260164	-	1.57	1.57	1.57	1.54	1.59	(0.06)	65.00	10.00	1.00
AEON19C2104A	1.10	260164	-	1.09	1.09	1.09	1.04	1.09	(0.01)	200.00	22.00	1.00
AEON19C2104B	0.18	260164	0.17	0.17	0.15	0.16	0.16	0.17	(0.02)	102,600.00	1,680.00	-
AEON19C2104C	0.73	260164	-	-	-	-	0.67	0.70	-	-	-	-
AEON19C2105A	0.40	260164	0.39	0.40	0.37	0.38	0.38	0.39	(0.02)	272,933.00	10,547.00	-
AEON28C2103A	1.73	260164	-	-	-	-	1.65	1.75	-	-	-	-
AEON28C2103B	1.10	260164	-	-	-	-	1.12	1.18	-	-	-	-
AEON28C2104A	0.39	260164	-	0.39	0.37	0.37	0.37	0.38	(0.02)	38,082.00	1,428.00	-
AEON28C2104L	0.71	260164	-	0.71	0.66	0.66	0.67	0.68	(0.05)	29,476.00	1,973.00	-
AEON42C2101T	1.05	250164	-	-	-	-	-	-	-	-	-	-
AEON42C2106G	0.44	260164	-	0.43	0.40	0.40	0.40	0.41	(0.04)	5,450.00	228.00	-
AMAT01C2101A	0.03	250164	-	0.02	0.02	0.02	0.03	0.10	(0.01)	30.00	-	-
AMAT01C2104A	0.34	260164	0.37	0.41	0.33	0.39	0.39	0.40	0.05	110,510.00	4,113.00	-
AMAT06C2102A	0.16	260164	-	0.22	0.22	0.22	0.23	0.29	0.06	2.00	-	-
AMAT06C2105A	0.44	260164	0.48	0.53	0.43	0.51	0.51	0.52	0.07	220,719.00	10,681.00	-
AMAT08C2101A	0.41	60164	-	-	-	-	0.33	-	-	-	-	-
AMAT11C2106A	0.30	260164	-	0.35	0.30	0.33	0.34	0.35	0.03	122,212.00	4,046.00	-
AMAT13C2102A	0.60	150164	-	-	-	-	0.89	0.95	-	-	-	-
AMAT13C2103A	0.31	260164	0.35	0.39	0.30	0.37	0.37	0.38	0.06	702,420.00	24,789.00	-
AMAT13C2104A	0.20	260164	0.19	0.25	0.19	0.23	0.23	0.24	0.03	1,031,416.00	22,952.00	-
AMAT19C2101A	0.48	60164	-	-	-	-	0.63	0.68	-	-	-	-
AMAT19C2103A	0.16	260164	0.18	0.21	0.16	0.20	0.20	0.21	0.04	149,694.00	2,721.00	-
AMAT19C2105A	0.33	260164	0.37	0.41	0.33	0.39	0.38	0.39	0.06	991,357.00	36,683.00	-
AMAT24C2103A	0.81	260164	-	0.97	0.84	0.94	0.94	0.96	0.13	18,461.00	1,668.00	-
AMAT28C2102L	0.05	130164	-	0.04	0.03	0.03	0.03	0.04	(0.02)	3,930.00	12.00	-
AMAT28C2103A	0.36	260164	-	0.48	0.38	0.48	0.45	0.47	0.12	86,768.00	3,642.00	-
AMAT28C2104A	0.20	260164	-	0.27	0.21	0.25	0.25	0.26	0.05	187,962.00	4,550.00	-
AMAT28C2107L	0.28	260164	-	0.32	0.29	0.32	0.31	0.32	0.04	118,467.00	3,598.00	-
AMAT42C2101T	0.05	40164	-	-	-	-	-	-	-	-	-	-
AOT01C2102A	0.16	260164	-	0.16	0.14	0.15	0.15	0.16	(0.01)	36,493.00	548.00	-
AOT01C2102T	0.21	260164	-	0.20	0.20	0.20	0.20	0.21	(0.01)	12,785.00	256.00	-
AOT01C2103A	0.18	260164	-	0.18	0.17	0.17	0.17	0.18	(0.01)	17,145.00	291.00	-
AOT01P2102T	0.13	260164	-	0.13	0.13	0.13	0.13	0.14	-	10,714.00	139.00	-
AOT01P2103A	0.33	260164	0.31	0.32	0.31	0.31	0.31	0.32	(0.02)	9,188.00	285.00	-
AOT01P2104T	0.47	260164	-	0.47	0.46	0.47	0.46	0.47	-	4,169.00	192.00	-
AOT06C2102A	0.13	260164	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	23,609.00	288.00	-
AOT06C2104A	0.11	260164	-	0.11	0.11	0.11	0.10	0.11	-	300.00	3.00	-
AOT06P2103A	0.05	260164	-	0.05	0.05	0.05	0.05	0.06	-	1,000.00	5.00	-
AOT06P2104A	0.66	260164	-	0.66	0.63	0.65	0.65	0.66	(0.01)	16,200.00	1,049.00	-
AOT08C2101A	0.02	250164	-	-	-	-	0.02	0.15	-	-	-	-
AOT08P2102A	0.04	220164	-	-	-	-	0.03	0.04	-	-	-	-
AOT11C2105A	0.26	260164	-	0.26	0.25	0.25	0.25	0.26	(0.01)	8,290.00	211.00	-
AOT11P2101A	0.01	260164	-	0.03	0.01	0.03	0.01	0.03	0.02	1,167.00	2.00	-
AOT11P2106A	0.54	260164	-	0.54	0.53	0.54	0.54	0.55	-	29,550.00	1,594.00	-
AOT13C2102A	0.34	250164	-	0.33	0.33	0.33	0.33	0.36	(0.01)	1.00	-	-
AOT13C2103A	0.08	260164	-	0.08	0.07	0.07	0.07	0.08	(0.01)	25,003.00	175.00	-
AOT13C2104A	0.29	260164	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	191,665.00	5,402.00	-
AOT13C2105A	0.41	260164	-	0.41	0.40	0.40	0.40	0.41	(0.01)	138,795.00	5,588.00	-
AOT13P2102A	0.01	260164	-	-	-	-	0.01	0.02	-	-	-	-
AOT13P2103A	0.25	260164	-	0.25	0.25	0.25	0.25	0.26	-	185,213.00	4,630.00	-
AOT16C2103A	0.10	260164	0.09	0.09	0.08	0.09	0.08	0.09	(0.01)	245.00	2.00	-
AOT19C2102A	0.30	260164	-	0.29	0.27	0.27	0.28	0.29	(0.03)	28,913.00	806.00	-
AOT19C2103A	0.02	260164	-	-	-	-	0.02	0.03	-	-	-	-
AOT19C2104A	0.11	260164	-	0.11	0.10	0.10	0.10	0.11	(0.01)	27,038.00	270.00	-
AOT19C2105A	0.25	260164	-	0.26	0.24	0.24	0.24	0.25	(0.01)	84,121.00	2,074.00	-
AOT19P2102A	0.01	250164	-	-	-	-	-	0.01	-	-	-	-
AOT19P2103A	0.30	260164	-	0.30	0.29	0.30	0.30	0.31	-	3,472.00	102.00	-
AOT24C2105A	0.34	260164	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	13,243.00	442.00	-
AOT28C2103A	0.07	210164	-	-	-	-	0.04	0.05	-	-	-	-
AOT28C2104L	0.12	260164	-	0.12	0.12	0.12	0.12	0.13	-	1,521.00	18.00	-
AOT41C2102A	0.09	260164	-	-	-	-	0.08	0.09	-	-	-	-
AOT41P2102A	0.10	260164	-	-	-	-	0.09	0.10	-	-	-	-
AOT42C2101T	0.01	250164	-	-	-	-	-	-	-	-	-	-
AOT42C2106G	0.41	250164	0.42	0.42	0.41	0.41	0.41	0.42	-	13,081.00	540.00	-
AOT42P2105G	0.55	260164	-	0.57	0.56	0.57	0.56	0.57	0.02	1,400.00	79.00	-
AP01C2106A	0.30	260164	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	36,460.00	1,059.00	-
AP06C2103A	0.61	211263	-	-	-	-	0.30	0.34	-	-	-	-
AP08C2101A	0.05	220164	-	-	-	-	0.01	-	-	-	-	-
AP13C2104A	0.17	260164	0.18	0.18	0.17	0.17	0.17	0.18	-	6,280.00	107.00	-
AP19C2104A	0.15	260164	0.16	0.16	0.15	0.15	0.15	0.16	-	87,754.00	1,326.00	-
AP28C2103A	0.19	260164	-	-	-	-	0.18	0.20	-	-	-	-
AP28C2104A	0.13	260164	-	0.13	0.11	0.12	0.12	0.13	(0.01)	24,376.00	293.00	-
AWC01C2101A	0.02	250164	-	-	-	-	0.01	0.10	-	-	-	-
AWC01C2103A	1.25	260164	-	1.34	1.25	1.30	1.30	1.31	0.05	10,626.00	1,383.00	1.00
AWC01C2105A	0.52	260164	-	0.56	0.50	0.53	0.53	0.54	0.01	46,068.00	2,427.00	-
AWC01P2103A	0.24	260164	-	0.24	0.22	0.22	0.22	0.23	(0.02)	14,849.00	335.00	-
AWC06C2103A	0.99	60164	-	-	-	-	0.82	0.88	-	-	-	-
AWC06C2105A	0.40	260164	0.40	0.46	0.40	0.43	0.43	0.44	0.03	45,774.00	1,990.00	-
AWC11C2102A	0.34	260164	-	0.38	0.33	0.35	0.35	0.36	0.01	4,840.00	173.00	-
AWC13C2102A	1.42	110164	-	-	-	-	1.29	1.38	-	-	-	-
AWC13C2102B	0.33	260164	-	0.38	0.32	0.35	0.35	0.37	0.02	355,355.00	12,496.00	-
AWC13C2104A	0.12	260164	-	0.14	0.13	0.13	0.12	0.14	0.01	22,141.00	288.00	-
AWC13C2105A	0.39	260164	0.39	0.45	0.39	0.42	0.42	0.43	0			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 27, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC24C2103A	1.10	220164	-	-	-	-	1.08	1.13	-	-	-	-
AWC28C2103A	0.54	140164	-	-	-	-	0.41	0.44	-	-	-	-
AWC28C2103L	0.13	260164	-	0.15	0.13	0.14	0.14	0.15	0.01	24,294.00	353.00	-
AWC28C2104A	1.29	140164	-	-	-	-	1.11	1.15	-	-	-	-
AWC28C2105A	0.38	260164	-	0.43	0.38	0.41	0.41	0.42	0.03	81,288.00	3,342.00	-
AWC28C2106L	0.21	260164	-	0.23	0.21	0.22	0.22	0.23	0.01	21,294.00	476.00	-
AWC41C2102A	0.79	171263	-	-	-	-	0.32	0.35	-	-	-	-
AWC42C2101T	0.01	80164	-	-	-	-	-	-	-	-	-	-
BAM01C2105A	0.30	260164	-	0.31	0.30	0.30	0.30	0.31	-	27,640.00	844.00	-
BAM01P2105A	0.59	260164	-	0.57	0.55	0.57	0.58	0.59	(0.02)	8,966.00	507.00	-
BAM06C2106A	0.44	260164	0.45	0.46	0.43	0.43	0.42	0.43	(0.01)	41,111.00	1,815.00	-
BAM13C2104A	0.25	260164	-	0.27	0.25	0.25	0.25	0.26	-	44,353.00	1,144.00	-
BAM19C2105A	0.31	260164	-	0.33	0.31	0.31	0.31	0.32	-	80,522.00	2,560.00	-
BAM28C2105A	0.23	260164	-	0.24	0.23	0.23	0.23	0.24	-	6,084.00	144.00	-
BANP01C2101A	0.99	260164	-	1.21	1.13	1.13	1.17	1.21	0.14	3,950.00	456.00	1.00
BANP01C2103A	0.95	260164	1.07	1.14	1.03	1.04	1.07	1.10	0.09	20,379.00	2,170.00	1.00
BANP01C2104T	0.61	260164	0.69	0.72	0.65	0.66	0.67	0.69	0.05	39,592.00	2,657.00	-
BANP01C2105A	0.37	260164	0.42	0.44	0.39	0.41	0.41	0.42	0.04	95,918.00	3,924.00	-
BANP01P2101A	0.01	260164	0.01	0.01	0.01	0.01	0.01	0.02	-	13,400.00	13.00	-
BANP01P2103A	0.03	260164	-	0.03	0.03	0.03	0.03	0.04	-	3.00	-	-
BANP01P2105A	0.57	260164	0.53	0.54	0.51	0.53	0.53	0.54	(0.04)	44,751.00	2,377.00	-
BANP06C2104A	1.21	260164	-	1.44	1.40	1.44	1.44	1.53	0.23	1,001.00	142.00	1.00
BANP06C2105A	0.21	260164	0.25	0.28	0.23	0.25	0.25	0.26	0.04	401,188.00	10,001.00	-
BANP06C2106A	0.75	260164	-	-	-	-	0.89	0.96	-	-	-	-
BANP06P2103A	0.01	260164	-	0.02	0.01	0.02	0.01	0.02	0.01	2,409.00	2.00	-
BANP06P2105A	0.28	260164	0.24	0.25	0.22	0.24	0.23	0.24	(0.04)	111,611.00	2,627.00	-
BANP08C2102A	1.17	190164	-	-	-	-	1.37	1.43	-	-	-	-
BANP08C2105A	0.20	260164	0.23	0.24	0.22	0.23	0.23	0.24	0.03	56,260.00	1,275.00	-
BANP08P2102A	0.01	120164	-	-	-	-	0.01	0.02	-	-	-	-
BANP11C2104A	1.50	70164	-	-	-	-	1.34	1.40	-	-	-	-
BANP11C2106A	0.15	260164	0.18	0.19	0.17	0.17	0.17	0.18	0.02	38,826.00	682.00	-
BANP13C2102A	0.92	220164	-	-	-	-	1.12	1.16	-	-	-	-
BANP13C2103A	0.68	260164	0.75	0.82	0.72	0.75	0.75	0.78	0.07	22,394.00	1,708.00	-
BANP13C2104A	0.20	260164	0.22	0.25	0.20	0.22	0.21	0.22	0.02	2,479,584.00	54,161.00	-
BANP13P2102A	0.01	250164	-	-	-	-	-	0.01	-	-	-	-
BANP13P2103A	0.07	260164	0.06	0.06	0.04	0.05	0.05	0.06	(0.02)	134,076.00	678.00	-
BANP16C2101A	1.57	291263	-	-	-	-	1.63	1.67	-	-	-	-
BANP16C2104A	0.16	260164	0.20	0.22	0.18	0.19	0.19	0.20	0.03	163,635.00	3,220.00	-
BANP19C2102A	0.93	220164	-	-	-	-	1.20	1.25	-	-	-	-
BANP19C2103A	0.52	260164	0.66	0.75	0.60	0.60	0.63	0.66	0.08	19,269.00	1,265.00	-
BANP19C2105A	0.23	260164	0.26	0.28	0.23	0.25	0.24	0.25	0.02	1,333,260.00	33,042.00	-
BANP19P2102A	0.01	260164	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BANP19P2104A	0.09	260164	0.07	0.08	0.07	0.08	0.07	0.08	(0.01)	77,784.00	549.00	-
BANP28C2103A	0.88	190164	-	-	-	-	1.06	1.11	-	-	-	-
BANP28C2103B	0.51	190164	-	0.64	0.61	0.61	0.56	0.61	0.10	19.00	1.00	-
BANP28C2104A	0.19	260164	0.23	0.26	0.21	0.23	0.23	0.24	0.04	138,255.00	3,162.00	-
BANP42C2106G	0.25	260164	-	0.34	0.27	0.29	0.29	0.31	0.04	37,886.00	1,139.00	-
BBL06C2104A	0.21	260164	0.21	0.21	0.17	0.17	0.17	0.18	(0.04)	48,102.00	902.00	-
BBL06P2105A	0.35	260164	0.34	0.37	0.33	0.37	0.37	0.38	0.02	33,899.00	1,201.00	-
BBL08C2101A	0.02	260164	-	0.01	0.01	0.01	0.01	-	(0.01)	85.00	-	-
BBL08C2103A	1.84	60164	-	-	-	-	1.53	1.59	-	-	-	-
BBL08C2105A	0.43	260164	0.43	0.43	0.39	0.39	0.39	0.40	(0.04)	19,326.00	807.00	-
BBL08P2102A	0.02	260164	-	-	-	-	0.02	0.03	-	-	-	-
BBL11C2104A	1.23	260164	-	1.27	1.23	1.23	1.17	1.22	-	161.00	20.00	1.00
BBL11C2106A	0.38	260164	-	0.39	0.36	0.36	0.35	0.36	(0.02)	11,916.00	438.00	-
BBL11P2102A	0.02	150164	-	-	-	-	0.01	0.02	-	-	-	-
BBL11P2106A	0.44	260164	-	0.47	0.43	0.46	0.47	0.48	0.02	28,844.00	1,304.00	-
BBL13C2103A	0.43	260164	-	-	-	-	0.39	0.43	-	-	-	-
BBL13C2103B	0.17	260164	-	0.17	0.14	0.14	0.14	0.15	(0.03)	12,126.00	185.00	-
BBL13C2104A	0.17	260164	0.17	0.17	0.14	0.14	0.14	0.15	(0.03)	70,302.00	1,096.00	-
BBL13C2105A	0.41	260164	0.40	0.40	0.36	0.36	0.36	0.37	(0.05)	163,691.00	6,318.00	-
BBL13P2103A	0.14	260164	-	0.14	0.13	0.14	0.14	0.15	-	45,010.00	611.00	-
BBL13P2104A	0.39	260164	-	0.42	0.38	0.42	0.42	0.43	0.03	71,753.00	2,934.00	-
BBL19C2101A	0.28	210164	-	-	-	-	0.05	0.08	-	-	-	-
BBL19C2101B	1.12	211263	-	-	-	-	0.28	0.33	-	-	-	-
BBL19C2103A	0.08	260164	-	0.07	0.06	0.06	0.05	0.06	(0.02)	5,500.00	38.00	-
BBL19C2104A	0.13	260164	-	0.12	0.10	0.10	0.10	0.11	(0.03)	28,893.00	332.00	-
BBL19C2105A	0.35	260164	0.35	0.35	0.31	0.31	0.31	0.32	(0.04)	21,622.00	707.00	-
BBL19P2103A	0.10	250164	-	-	-	-	0.09	0.10	-	-	-	-
BBL19P2104A	0.38	260164	-	0.41	0.37	0.41	0.41	0.42	0.03	105,384.00	4,273.00	-
BBL24C2102A	1.81	210164	-	1.25	1.21	1.21	1.21	1.25	(0.60)	816.00	101.00	1.00
BBL28C2103A	1.65	151263	-	1.08	1.08	1.08	0.96	1.03	(0.57)	300.00	32.00	1.00
BBL28C2104L	0.16	260164	-	0.16	0.15	0.15	0.14	0.15	(0.01)	22,178.00	340.00	-
BBL28C2105A	0.34	260164	-	0.33	0.29	0.29	0.29	0.30	(0.05)	23,199.00	718.00	-
BBL41C2102A	1.84	251263	-	-	-	-	1.32	1.37	-	-	-	-
BBL41P2102A	0.03	190164	-	-	-	-	0.02	0.04	-	-	-	-
BBL42C2101T	0.02	70164	-	-	-	-	-	-	-	-	-	-
BBL42C2106G	0.26	260164	-	0.23	0.21	0.22	0.21	0.22	(0.04)	4,336.00	94.00	-
BBL42P2102T	0.03	291263	-	-	-	-	-	0.01	-	-	-	-
BCH01C2101A	0.01	250164	-	0.01	0.01	0.01	0.01	0.10	-	4.00	-	-
BCH01C2104A	0.28	260164	-	0.27	0.25	0.26	0.26	0.27	(0.02)	22,638.00	605.00	-
BCH06C2103A	0.13	260164	0.12	0.13	0.11	0.11	0.11	0.12	(0.02)	58,004.00	694.00	-
BCH13C2102A	0.09	220164	-	-	-	-	0.07	0.09	-	-	-	-
BCH13C2105A	0.33	260164	-	0.32	0.31	0.31	0.31	0.32	(0.02)	65,930.00	2,090.00	-
BCH19C2103A	0.18	260164	-	0.18	0.16	0.16	0.15	0.16	(0.02)	54,462.00	889.00	-
BCP01C2105A	0.25	260164	-	0.24	0.23	0.23	0.23	0.24	(0.02)	11,777.00	282.00	-
BCP01P2105A	0.46	260164	-	0.46	0.46	0.46	0.46	0.47	-	4,418.00	203.00	-
BCP13C2102A	1.95	210164	-	-	-	-	1.71	1.73	-	-	-	-
BCP13C2103A	1.20	180164	-	-	-	-	0.92	0.96	-	-	-	-
BCP13C2104A	0.63	260164	-	0.63	0.59	0.59	0.60	0.61	(0.04)	1,300.00	80.00	-
BCP13C2105A	0.17	260164	0.18	0.18	0.17	0.17	0.17	0.18	-	29,919.00	525.00	-
BCP19C2102A	1.73	190164	-	-	-	-	1.33	1.38	-	-	-	-
BCP19C2104A	0.81	260164	-	-	-	-	0.78	0.81	-	-	-	-
BCP19C2106A	0.15	260164	-	0.16	0.15	0.15	0.15	0.16	-	86,501.00	1,323.00	-
BCP19C2106B	0.60	260164	-	0.63	0.58	0.58	0.57	0.58	(0.02)	566.00	33.00	-
BCP42C2106G	1.00	0	-	0.22	0.20	0.20	0.20	0.21	(0.80)	9,568.00	201.00	-
BCPG01C2105A	0.34	260164	-	0.36	0.34	0.34	0.34	0.35	-	6,627.00	233.00	-
BCPG01P2105A	0.52	260164	-	0.52	0.51	0.52	0.52	0.53	-	11,378.00	586.00	-
BCPG13C2102A	0.52	190164	-	-	-	-	0.31	0.35	-	-	-	-
BCPG13C2103A	0.28	260164	-	0.27	0.26	0.26	0.25	0.26	(0.02)	102,954.00	2,731.00	-
BCPG13C2105A	0.26	260164	-	0.25	0.25	0.25	0.24	0.25	(0.01)	71,317.00	1,783.00	-
BCPG19C2101A	0.38	130164										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS06C2103A	0.44	260164	0.44	0.45	0.43	0.43	0.41	0.43	(0.01)	21,050.00	921.00	-
BDMS08C2101A	0.04	120164	-	-	-	-	0.01	0.04	-	-	-	-
BDMS11C2105A	0.26	260164	0.27	0.27	0.26	0.26	0.25	0.26	-	23,500.00	625.00	-
BDMS11P2104A	0.08	250164	-	-	-	-	0.07	0.08	-	-	-	-
BDMS13C2101A	0.03	210164	-	-	-	-	-	0.02	-	-	-	-
BDMS13C2103A	0.15	260164	0.14	0.15	0.14	0.15	0.14	0.15	-	53,613.00	803.00	-
BDMS13C2105A	0.39	260164	-	0.40	0.37	0.37	0.37	0.38	(0.02)	120,627.00	4,667.00	-
BDMS13P2102A	0.03	40164	-	-	-	-	-	0.02	-	-	-	-
BDMS13P2103A	0.32	260164	-	0.33	0.31	0.33	0.33	0.34	0.01	117,709.00	3,696.00	-
BDMS16C2104A	0.19	260164	0.20	0.20	0.19	0.19	0.18	0.19	-	1,426.00	28.00	-
BDMS19C2102A	0.13	260164	-	0.13	0.12	0.12	0.12	0.13	(0.01)	105,833.00	1,360.00	-
BDMS19C2104A	0.16	260164	-	0.16	0.14	0.14	0.14	0.15	(0.02)	40,860.00	609.00	-
BDMS19C2106A	0.31	260164	0.32	0.33	0.30	0.30	0.30	0.31	(0.01)	109,062.00	3,419.00	-
BDMS19P2102A	0.01	210164	-	-	-	-	-	0.03	-	-	-	-
BDMS19P2104A	0.30	260164	-	-	-	-	0.31	0.32	-	-	-	-
BDMS24C2101A	0.04	260164	-	0.04	0.03	0.03	0.03	0.07	(0.01)	10,602.00	33.00	-
BDMS24C2106A	0.38	260164	-	0.38	0.37	0.37	0.37	0.38	(0.01)	12,094.00	456.00	-
BDMS28C2102A	0.05	301263	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2103A	0.19	260164	-	0.18	0.18	0.18	0.17	0.18	(0.01)	3,892.00	70.00	-
BDMS28C2105L	0.13	260164	-	0.13	0.12	0.12	0.12	0.13	(0.01)	534.00	7.00	-
BDMS42C2101T	0.01	60164	-	-	-	-	-	-	-	-	-	-
BDMS42C2106G	0.36	260164	-	0.35	0.34	0.34	0.33	0.34	(0.02)	7,028.00	246.00	-
BEM01C2101A	0.01	70164	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
BEM08C2102A	0.02	250164	-	-	-	-	0.02	0.03	-	-	-	-
BEM11C2105A	0.15	260164	-	-	-	-	0.14	0.15	-	-	-	-
BEM13C2104A	0.12	260164	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,790.00	20.00	-
BEM13C2105A	0.26	260164	-	0.25	0.24	0.24	0.24	0.25	(0.02)	40,352.00	1,006.00	-
BEM13P2102A	0.04	50164	-	-	-	-	-	0.05	-	-	-	-
BEM19C2101A	0.02	50164	-	-	-	-	-	0.01	-	-	-	-
BEM19C2102A	0.05	260164	-	-	-	-	0.04	0.05	-	-	-	-
BEM19C2105A	0.23	260164	-	0.23	0.23	0.23	0.22	0.23	-	42,752.00	983.00	-
BEM19P2102A	0.10	220164	-	-	-	-	0.09	0.10	-	-	-	-
BEM28C2103A	0.05	70164	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2103B	0.08	190164	-	0.06	0.06	0.06	0.05	0.06	(0.02)	150.00	1.00	-
BEM28C2104A	0.16	260164	0.17	0.17	0.16	0.16	0.15	0.16	-	10,085.00	161.00	-
BEM28C2104L	0.07	190164	-	-	-	-	0.05	0.06	-	-	-	-
BGRI01C2102A	0.32	260164	-	0.32	0.29	0.29	0.29	0.30	(0.03)	23,771.00	733.00	-
BGRI01C2105A	0.37	260164	0.37	0.38	0.35	0.35	0.35	0.36	(0.02)	14,373.00	524.00	-
BGRI01C2106T	0.27	260164	-	0.28	0.26	0.26	0.26	0.27	(0.01)	11,508.00	316.00	-
BGRI01P2103A	0.12	260164	-	0.11	0.11	0.11	0.11	0.12	(0.01)	32,160.00	354.00	-
BGRI01P2105A	0.62	260164	-	0.61	0.58	0.61	0.62	0.63	(0.01)	8,270.00	496.00	-
BGRI06C2102A	0.08	260164	-	0.07	0.05	0.05	0.04	0.05	(0.03)	26,125.00	165.00	-
BGRI08C2101A	0.03	250164	-	-	-	-	0.01	0.02	-	-	-	-
BGRI08C2106A	0.40	260164	-	0.40	0.39	0.39	0.38	0.39	(0.01)	10,000.00	398.00	-
BGRI11C2101A	0.08	60164	-	-	-	-	0.01	0.03	-	-	-	-
BGRI13C2101A	0.22	150164	-	-	-	-	-	-	-	-	-	-
BGRI13C2103A	0.29	260164	0.29	0.29	0.26	0.26	0.26	0.27	(0.03)	176,437.00	4,869.00	-
BGRI13P2103A	0.07	250164	-	0.06	0.06	0.06	0.06	0.07	(0.01)	500.00	3.00	-
BGRI13P2104A	0.46	260164	-	0.46	0.44	0.46	0.46	0.47	-	37,182.00	1,651.00	-
BGRI19C2101A	0.34	190164	-	-	-	-	0.12	0.15	-	-	-	-
BGRI19C2105A	0.36	260164	0.37	0.37	0.34	0.34	0.34	0.35	(0.02)	167,779.00	5,887.00	-
BGRI19P2102A	0.02	80164	-	-	-	-	-	0.01	-	-	-	-
BGRI24C2101A	0.46	210164	-	0.19	0.19	0.19	0.19	-	(0.27)	50.00	1.00	-
BGRI24C2105A	0.30	260164	-	0.31	0.29	0.29	0.28	0.29	(0.01)	11,986.00	359.00	-
BGRI27C2101A	0.01	250164	-	-	-	-	0.01	0.11	-	-	-	-
BGRI42C2101T	0.03	161263	-	-	-	-	-	-	-	-	-	-
BH01C2103A	0.50	260164	-	0.48	0.43	0.45	0.45	0.46	(0.05)	21,703.00	969.00	-
BH01C2104A	0.44	260164	-	0.44	0.40	0.42	0.42	0.43	(0.02)	22,142.00	911.00	-
BH13C2101A	0.40	130164	-	-	-	-	-	-	-	-	-	-
BH13C2103A	0.38	260164	0.38	0.38	0.32	0.35	0.35	0.36	(0.03)	56,433.00	1,954.00	-
BH13P2103A	0.12	260164	-	0.13	0.12	0.12	0.12	0.13	-	38,624.00	477.00	-
BH19C2101A	1.56	150164	-	-	-	-	1.39	1.44	-	-	-	-
BH19C2103A	0.30	260164	0.30	0.30	0.23	0.27	0.27	0.28	(0.03)	23,185.00	616.00	-
BH19C2104A	0.27	260164	-	0.26	0.23	0.24	0.24	0.25	(0.03)	25,851.00	610.00	-
BH19P2104A	0.36	260164	-	0.40	0.36	0.40	0.38	0.39	0.04	4,224.00	161.00	-
BH24C2102A	0.38	260164	-	0.37	0.29	0.33	0.32	0.33	(0.05)	14,694.00	481.00	-
BH42C2106G	0.54	260164	-	0.52	0.46	0.48	0.49	0.50	(0.06)	14,062.00	697.00	-
BJC01C2101A	0.01	250164	-	-	-	-	0.01	0.10	-	-	-	-
BJC01C2104A	0.15	260164	-	0.15	0.13	0.13	0.13	0.14	(0.02)	25,494.00	359.00	-
BJC01P2101A	0.01	190164	-	-	-	-	0.01	0.10	-	-	-	-
BJC06C2102A	0.02	200164	-	-	-	-	0.01	0.06	-	-	-	-
BJC06C2104A	0.16	260164	0.16	0.17	0.13	0.13	0.13	0.14	(0.03)	47,195.00	720.00	-
BJC11C2102A	0.06	241263	-	-	-	-	0.02	0.04	-	-	-	-
BJC13C2104A	0.10	260164	-	0.10	0.09	0.09	0.07	0.08	(0.01)	200.00	2.00	-
BJC13C2105A	0.21	260164	-	0.20	0.18	0.18	0.18	0.19	(0.03)	48,270.00	921.00	-
BJC19C2103A	0.12	260164	-	-	-	-	0.10	0.11	-	-	-	-
BJC19C2106A	0.12	260164	-	0.12	0.10	0.10	0.10	0.11	(0.02)	12,096.00	144.00	-
BJC28C2102L	0.01	210164	-	-	-	-	0.01	0.02	-	-	-	-
BJC28C2103A	0.07	260164	-	0.07	0.07	0.07	0.06	0.07	-	1,000.00	7.00	-
BJC28C2103B	0.2											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 27, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG16C2101A	0.04	120164	-	-	-	-	0.12	0.17	-	-	-	-
CBG16C2104A	1.09	260164	1.15	1.24	1.11	1.22	1.22	1.23	0.13	20,900.00	2,459.00	1.00
CBG19C2101A	0.08	260164	-	0.09	0.05	0.06	0.06	0.07	(0.02)	2,783.00	20.00	-
CBG19C2102A	0.62	260164	0.65	0.75	0.65	0.75	0.73	0.77	0.13	16,409.00	1,131.00	-
CBG19C2105A	0.99	260164	1.05	1.12	1.02	1.10	1.10	1.11	0.11	50,922.00	5,479.00	1.00
CBG19C2105B	0.57	260164	0.62	0.65	0.58	0.64	0.64	0.65	0.07	502,963.00	30,850.00	-
CBG19P2103A	0.03	260164	0.03	0.04	0.03	0.03	0.02	0.03	-	194,990.00	585.00	-
CBG19P2105A	0.53	260164	-	0.51	0.46	0.47	0.47	0.48	(0.06)	116,552.00	5,581.00	-
CBG24C2102A	0.57	260164	0.66	0.71	0.59	0.69	0.69	0.71	0.12	14,556.00	949.00	-
CBG42C2101T	0.46	250164	-	-	-	-	-	-	-	-	-	-
CBG42C2106G	1.24	260164	-	1.40	1.27	1.36	1.40	1.42	0.12	13,489.00	1,807.00	1.00
CENT01C2103A	0.67	260164	-	-	-	-	0.64	0.66	-	-	-	-
CENT01C2104A	0.15	260164	-	0.14	0.13	0.13	0.14	0.15	(0.02)	10,247.00	141.00	-
CENT01P2103A	0.20	260164	-	0.20	0.19	0.20	0.20	0.21	-	17,162.00	340.00	-
CENT13C2103A	0.17	260164	-	0.15	0.14	0.14	0.15	0.17	(0.03)	45,871.00	688.00	-
CENT13C2105A	0.69	260164	-	0.67	0.67	0.67	0.66	0.68	(0.02)	20.00	1.00	-
CENT19C2101A	0.10	120164	-	-	-	-	0.01	0.04	-	-	-	-
CENT19C2104A	0.12	260164	-	-	-	-	0.12	0.13	-	-	-	-
CENT19C2105A	0.68	260164	-	-	-	-	0.60	0.65	-	-	-	-
CENT28C2103L	0.16	260164	-	0.15	0.14	0.14	0.14	0.15	(0.02)	13,470.00	192.00	-
CENT28C2104A	0.16	260164	-	0.15	0.15	0.15	0.15	0.16	(0.01)	8,042.00	121.00	-
CENT28C2105A	0.56	220164	-	-	-	-	0.57	0.62	-	-	-	-
CHG01C2104A	0.20	260164	-	0.21	0.19	0.19	0.19	0.20	(0.01)	18,109.00	369.00	-
CHG06C2102A	0.09	250164	-	-	-	-	0.01	0.06	-	-	-	-
CHG13C2103A	0.04	260164	-	0.06	0.06	0.06	0.04	0.05	0.02	1.00	-	-
CHG13C2104A	0.21	260164	-	0.21	0.20	0.20	0.19	0.20	(0.01)	81,788.00	1,676.00	-
CHG19C2103A	0.09	250164	-	0.07	0.07	0.07	0.06	0.07	(0.02)	3,731.00	26.00	-
CHG19C2105A	0.21	260164	0.20	0.22	0.20	0.20	0.20	0.21	(0.01)	43,184.00	903.00	-
CK01C2101A	0.01	250164	-	-	-	-	0.01	0.10	-	-	-	-
CK01C2104A	0.11	260164	-	0.12	0.11	0.12	0.11	0.12	0.01	2,831.00	33.00	-
CK01P2101A	0.10	130164	-	-	-	-	0.01	0.10	-	-	-	-
CK06C2102A	0.01	260164	-	-	-	-	0.01	0.05	-	-	-	-
CK06C2103A	0.13	260164	0.11	0.11	0.10	0.10	0.10	0.11	(0.03)	6,610.00	71.00	-
CK11C2105A	0.14	260164	-	0.14	0.14	0.14	0.13	0.14	-	12,642.00	177.00	-
CK13C2102A	0.12	210164	-	-	-	-	0.05	0.09	-	-	-	-
CK13C2103A	0.06	260164	-	-	-	-	0.05	0.06	-	-	-	-
CK13C2105A	0.22	260164	-	0.22	0.21	0.21	0.21	0.22	(0.01)	43,974.00	966.00	-
CK19C2103A	0.09	260164	-	0.09	0.08	0.09	0.08	0.09	-	800.00	7.00	-
CK19C2105A	0.21	260164	0.22	0.22	0.21	0.21	0.21	0.22	-	4,251.00	94.00	-
CK19P2102A	0.09	130164	-	0.05	0.05	0.05	0.06	0.07	(0.04)	2.00	-	-
CK24C2102A	0.06	221263	-	-	-	-	-	0.01	-	-	-	-
CK42C2101T	0.04	211063	-	-	-	-	-	-	-	-	-	-
CK42C2106G	0.29	260164	-	0.31	0.30	0.30	0.29	0.30	0.01	5,223.00	158.00	-
CKP01C2101A	0.01	210164	-	0.01	0.01	0.01	0.01	0.02	-	2,858.00	3.00	-
CKP01C2103A	0.05	260164	-	-	-	-	0.06	0.10	-	-	-	-
CKP01C2105A	0.49	260164	-	0.53	0.49	0.49	0.49	0.51	-	10,012.00	510.00	-
CKP01P2101A	0.21	260164	-	0.20	0.16	0.20	0.20	0.22	(0.01)	18,104.00	339.00	-
CKP06C2103A	0.33	260164	-	0.35	0.30	0.30	0.31	0.32	(0.03)	71,158.00	2,295.00	-
CKP08C2103A	0.20	260164	-	0.22	0.20	0.20	0.19	0.20	-	13,292.00	272.00	-
CKP11C2102A	0.02	200164	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2102A	0.11	220164	-	-	-	-	0.12	0.14	-	-	-	-
CKP13C2103A	0.07	220164	-	-	-	-	0.08	0.10	-	-	-	-
CKP13C2104A	0.41	260164	-	0.44	0.40	0.40	0.40	0.41	(0.01)	141,017.00	5,786.00	-
CKP19C2101A	0.02	211263	-	-	-	-	-	0.03	-	-	-	-
CKP19C2102A	0.07	260164	-	-	-	-	0.06	0.07	-	-	-	-
CKP19C2104A	0.06	260164	-	-	-	-	0.06	0.07	-	-	-	-
CKP19C2105A	0.43	260164	-	0.45	0.41	0.42	0.42	0.43	(0.01)	9,992.00	428.00	-
CKP24C2105A	0.41	260164	0.44	0.44	0.40	0.41	0.40	0.41	-	12,070.00	498.00	-
CKP28C2103A	0.04	250164	-	-	-	-	0.03	0.04	-	-	-	-
CKP28C2103B	0.10	260164	-	0.12	0.10	0.10	0.10	0.11	-	5,053.00	55.00	-
CKP28C2105A	0.38	260164	-	0.41	0.37	0.37	0.37	0.38	(0.01)	68,214.00	2,656.00	-
CKP28C2106L	0.26	260164	-	0.28	0.26	0.26	0.26	0.27	-	8,043.00	216.00	-
COM701C2103A	0.18	260164	-	0.17	0.16	0.17	0.17	0.18	(0.01)	26,652.00	453.00	-
COM701C2105A	0.46	260164	-	0.48	0.45	0.46	0.47	0.48	-	15,483.00	715.00	-
COM706C2103A	0.30	260164	-	0.31	0.28	0.31	0.31	0.32	0.01	40,940.00	1,203.00	-
COM708C2102A	0.11	260164	-	0.10	0.10	0.10	0.10	0.11	(0.01)	10,001.00	100.00	-
COM708C2105A	0.48	260164	-	0.48	0.45	0.47	0.48	0.49	(0.01)	16,100.00	752.00	-
COM711C2101A	0.10	260164	-	0.06	0.06	0.06	0.07	0.10	(0.04)	1,000.00	6.00	-
COM711P2102A	0.07	250164	-	-	-	-	0.05	0.06	-	-	-	-
COM713C2101A	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
COM713C2103A	0.23	260164	-	0.23	0.21	0.22	0.22	0.23	(0.01)	26,016.00	566.00	-
COM713C2105A	0.43	260164	0.43	0.43	0.40	0.43	0.43	0.44	-	95,973.00	4,046.00	-
COM713P2103A	0.13	260164	-	-	-	-	0.11	0.13	-	-	-	-
COM713P2105A	0.46	260164	-	0.46	0.45	0.46	0.45	0.46	-	43,032.00	1,964.00	-
COM716C2101A	0.06	190164	-	-	-	-	-	0.05	-	-	-	-
COM716C2104A	0.32	260164	0.30	0.33	0.29	0.32	0.32	0.33	-	54,935.00	1,713.00	-
COM719C2103A	0.13	260164	-	0.12	0.11	0.12	0.12	0.13	(0.01)	1,129.00	14.00	-
COM719C2104A	0.35	260164	0.35	0.35	0.33	0.34	0.35	0.36	(0.01)	91,971.00	3,129.00	-
COM719C2106A	0.36	260164	0.37	0.37	0.35	0.37	0.37	0.38	0.01	116,732.00	4,265.00	-
COM719P2101A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
COM719P2102A	0.10	250164	-	-	-	-	0.06	0.07	-	-	-	-
COM719P2105A	0.47	260164	-	0.48	0.46	0.47	0.46	0.47	-	61,834.00	2,887.00	-
COM724C2104A	0.36	260164	-	0.35	0.34	0.35	0.35	0.36	(0.01)	9,699.00	333.00	-
COM742C2106G	0.38	260164	-	0.36	0.35	0.35	0.36	0.37	(0.03)	2,200.00	78.00	-
CPAL01C2101A	0.01	260164	0.01	0.01	0.01	0.01	0.01	0.02	-	23,580.00	24.00	-
CPAL01C2103A	0.22	260164	0.23	0.23	0.21	0.22	0.21	0.22	-	12,544.00	275.00	-
CPAL01C2105A	0.39	260164	-	0.38	0.37	0.37	0.37	0.38	(0.02)	2,546.00	96.00	-
CPAL01P2101A	0.02	190164	-	0.10	0.10	0.10	0.01	0.10	0.08	14.00	-	-
CPAL01P2103A	0.47	260164	-	0.48	0.48	0.48	0.48	0.49	0.01	1,111.00	53.00	-
CPAL01P2105A	0.58	260164	-	0.58	0.58	0.58	0.59	0.60	-	22,352.00	1,296.00	-
CPAL06C2102A	0.02	260164	-	0.02	0.01	0.02	0.01	0.02	-	29,922.00	30.00	-
CPAL06C2104A	0.11	260164	-	0.11	0.08	0.08	0.08	0.10	(0.03)	2,307.00	20.00	-
CPAL08C2102A	0.02	260164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	300.00	-	-
CPAL08P2101A	0.01	260164	-	-	-	-	0.01	0.12	-	-	-	-
CPAL11C2105A	0.15	260164	-	0.15	0.15	0.15	0.14	0.15	-	111.00	2.00	-
CPAL11P2105A	0.51	260164	-	-	-	-	0.53	0.54	-	-	-	-
CPAL13C2101A	0.01	110164	-	-	-	-	-	-	-	-	-	-
CPAL13C2102A	0.13	260164	-	0.12	0.12	0.12	0.10	0.11	(0.01)	71.00	1.00	-
CPAL13C2104A	0.13	260164	-	0.14	0.13	0.13	0.13	0.14	-	36,097.00	469.00	-
CPAL13C2105A	0.36	260164	0.36	0.37	0.35	0.35	0.35	0.36	(0.01)	40,476.00	1,449.00	-
CPAL13P2102A	0.06	210164	-	-	-	-	0.03	0.04	-	-	-	-
CPAL13P2104A	0.58	200164	-	-	-	-	0.55	0.57	-	-	-	-
CPAL13P2105A	0.38	260164	-	0.39	0.38	0.39	0.39	0.40	0.01	47,051.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 27, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL28C2102A	0.01	220164	-	0.01	0.01	0.01	0.01	0.03	-	1,000.00	1.00	-
CPAL28C2103A	0.03	260164	-	-	-	-	0.02	0.03	-	-	-	-
CPAL28C2103B	0.11	260164	-	0.10	0.09	0.09	0.09	0.10	(0.02)	3,700.00	35.00	-
CPAL28C2104L	0.03	260164	-	0.03	0.03	0.03	0.03	0.04	-	550.00	2.00	-
CPAL28C2107L	0.25	260164	-	-	-	-	0.23	0.24	-	-	-	-
CPAL41C2101A	0.01	210164	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2101B	0.03	210164	-	-	-	-	-	0.02	-	-	-	-
CPAL41P2101A	0.10	190164	-	-	-	-	0.02	0.04	-	-	-	-
CPAL41P2101B	0.12	21263	-	-	-	-	-	0.02	-	-	-	-
CPAL42C2101T	0.01	110164	-	-	-	-	-	-	-	-	-	-
CPAL42C2107G	0.36	260164	-	0.36	0.35	0.35	0.35	0.36	(0.01)	2,180.00	76.00	-
CPF01C2101A	0.01	260164	-	0.01	0.01	0.01	0.01	0.02	-	6,250.00	6.00	-
CPF01C2104A	0.11	260164	0.11	0.11	0.11	0.11	0.11	0.12	-	90,633.00	997.00	-
CPF01P2104A	0.27	260164	-	0.27	0.26	0.26	0.26	0.27	(0.01)	1,100.00	29.00	-
CPF06C2102A	0.01	260164	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
CPF08C2102A	0.03	260164	-	-	-	-	0.03	0.04	-	-	-	-
CPF08P2103A	0.06	210164	-	-	-	-	0.06	0.07	-	-	-	-
CPF11C2104A	0.19	260164	-	0.20	0.19	0.19	0.19	0.20	-	32,911.00	625.00	-
CPF11P2104A	0.13	250164	-	0.13	0.12	0.13	0.13	0.14	-	32,031.00	416.00	-
CPF13C2102A	0.07	260164	0.07	0.07	0.07	0.07	0.06	0.07	-	1,192.00	8.00	-
CPF13C2104A	0.15	260164	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	123,539.00	1,733.00	-
CPF13P2103A	0.17	260164	-	0.17	0.17	0.17	0.17	0.18	-	97,126.00	1,651.00	-
CPF19C2102A	0.05	260164	-	0.05	0.05	0.05	0.04	0.05	-	1,355.00	7.00	-
CPF19C2103A	0.15	260164	-	0.15	0.15	0.15	0.15	0.16	-	374,182.00	5,613.00	-
CPF19P2101A	0.02	60164	-	-	-	-	-	0.03	-	-	-	-
CPF24C2105A	0.17	260164	0.17	0.17	0.17	0.17	0.16	0.17	-	10,102.00	172.00	-
CPF28C2102A	0.03	250164	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2103A	0.05	220164	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2103L	0.03	260164	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2104A	0.13	260164	-	0.14	0.13	0.13	0.13	0.14	-	19,352.00	252.00	-
CPF41C2102A	0.09	260164	-	0.09	0.09	0.09	0.09	0.10	-	16,300.00	147.00	-
CPF41P2102A	0.04	210164	-	-	-	-	0.03	0.04	-	-	-	-
CPF42C2101T	0.01	251263	-	-	-	-	-	-	-	-	-	-
CPF42C2106G	0.16	260164	-	0.17	0.16	0.17	0.16	0.17	0.01	10,010.00	160.00	-
CPN01C2101A	0.17	260164	0.15	0.15	0.07	0.07	0.07	0.10	(0.10)	29,206.00	338.00	-
CPN01C2106A	0.51	260164	-	0.50	0.44	0.45	0.44	0.45	(0.06)	31,604.00	1,497.00	-
CPN01P2106A	0.49	260164	-	0.53	0.49	0.53	0.53	0.54	0.04	18,118.00	911.00	-
CPN06C2103A	0.53	260164	-	0.52	0.50	0.50	0.45	0.50	(0.03)	106.00	6.00	-
CPN11C2101A	0.02	40164	-	-	-	-	0.01	0.03	-	-	-	-
CPN13C2102A	0.85	250164	-	-	-	-	0.59	0.61	-	-	-	-
CPN13C2103A	0.23	260164	-	0.23	0.21	0.21	0.19	0.20	(0.02)	701.00	15.00	-
CPN13C2105A	0.55	260164	-	0.55	0.48	0.48	0.48	0.49	(0.07)	239,439.00	12,368.00	-
CPN19C2102A	0.31	260164	0.28	0.32	0.23	0.24	0.23	0.24	(0.07)	12,829.00	338.00	-
CPN19C2104A	0.21	260164	-	0.20	0.17	0.17	0.17	0.18	(0.04)	49,590.00	939.00	-
CPN19C2105A	0.47	260164	0.47	0.47	0.40	0.40	0.40	0.41	(0.07)	83,449.00	3,479.00	-
CPN19P2101A	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
CPN24C2102A	0.73	260164	-	0.74	0.61	0.61	0.61	0.63	(0.12)	34,037.00	2,228.00	-
CPN41C2102A	0.96	220164	-	-	-	-	0.71	0.74	-	-	-	-
CPN41P2102A	0.04	40164	-	-	-	-	0.01	0.03	-	-	-	-
CRC01C2101A	0.01	140164	-	0.01	0.01	0.01	0.01	0.10	-	5.00	-	-
CRC01C2105A	0.30	260164	-	0.30	0.28	0.28	0.28	0.29	(0.02)	35,768.00	1,027.00	-
CRC01P2101A	0.01	250164	-	0.02	0.01	0.02	0.01	0.02	0.01	422.00	-	-
CRC01P2105A	0.40	260164	-	0.41	0.39	0.41	0.41	0.42	0.01	24,670.00	992.00	-
CRC06C2102A	0.01	260164	-	-	-	-	0.01	0.02	-	-	-	-
CRC08C2101A	0.02	210164	-	-	-	-	0.01	0.12	-	-	-	-
CRC11P2104A	0.17	260164	-	0.18	0.17	0.18	0.18	0.19	0.01	28,592.00	487.00	-
CRC13C2101A	0.05	110164	-	-	-	-	-	-	-	-	-	-
CRC13C2103A	0.14	260164	-	0.14	0.14	0.14	0.12	0.14	-	1.00	-	-
CRC13C2105A	0.28	260164	-	0.28	0.26	0.26	0.26	0.27	(0.02)	153,328.00	4,194.00	-
CRC16C2102A	0.10	260164	-	0.09	0.07	0.07	0.07	0.08	(0.03)	1,380.00	11.00	-
CRC19C2101A	0.04	210164	-	-	-	-	0.01	0.04	-	-	-	-
CRC19C2104A	0.09	260164	-	0.08	0.08	0.08	0.07	0.08	(0.01)	6,100.00	49.00	-
CRC19C2105A	0.23	260164	0.24	0.24	0.21	0.22	0.21	0.22	(0.01)	277,018.00	6,327.00	-
CRC24C2101A	0.01	210164	-	-	-	-	-	-	-	-	-	-
CRC24C2106A	0.30	260164	0.29	0.29	0.27	0.27	0.27	0.28	(0.03)	4,431.00	125.00	-
CRC28C2103A	0.25	260164	-	-	-	-	0.21	0.24	-	-	-	-
CRC28C2104A	0.10	260164	-	-	-	-	0.09	0.10	-	-	-	-
CRC28C2104L	0.10	260164	-	-	-	-	0.08	0.09	-	-	-	-
CRC28C2105A	0.24	260164	-	0.24	0.22	0.22	0.22	0.23	(0.02)	56,235.00	1,340.00	-
DELT06C2103A	0.28	260164	0.25	0.25	0.21	0.21	0.20	0.21	(0.07)	349,880.00	8,062.00	-
DELT06P2103A	1.03	260164	1.05	1.11	1.04	1.11	1.11	1.12	0.08	133,162.00	14,271.00	1.00
DELT13C2104A	0.35	260164	0.31	0.32	0.27	0.28	0.27	0.28	(0.07)	439,308.00	13,029.00	-
DELT13C2104B	0.32	260164	0.29	0.30	0.25	0.25	0.25	0.26	(0.07)	878,865.00	23,846.00	-
DELT19C2104A	0.42	260164	0.38	0.39	0.33	0.33	0.33	0.34	(0.09)	553,745.00	19,966.00	-
DELT19P2103A	0.93	260164	0.96	1.01	0.93	1.00	1.00	1.01	0.07	203,501.00	19,775.00	-
DELT28C2104A	0.26	260164	0.23	0.25	0.21	0.21	0.21	0.22	(0.05)	90,725.00	2,121.00	-
DELT42C2104G	0.54	260164	0.48	0.49	0.42	0.42	0.42	0.43	(0.12)	37,037.00	1,720.00	-
DOHO01C2103A	0.55	260164	0.49	0.56	0.45	0.49	0.49	0.50	(0.06)	59,506.00	3,106.00	-
DOHO01P2103A	0.07	260164	-	0.09	0.06	0.07	0.07	0.09	-	12,269.00	87.00	-
DOHO06C2104A	0.71	260164	0.63	0.75	0.57	0.63	0.63	0.66	(0.08)	12,323.00	746.00	-
DOHO08C2105A	0.76	260164	-	0.73	0.65	0.70	0.70	0.72	(0.06)	421.00	30.00	-
DOHO11C2101A	0.32	250164	-	-	-	-	0.29	0.32	-	-	-	-
DOHO13C2103A	0.48	260164	-	0.50	0.38	0.40	0.43	0.46	(0.08)	10,596.00	467.00	-
DOHO13C2105A	0.45	260164	0.45	0.47	0.39	0.41	0.41	0.42	(0.04)	427,786.00	18,945.00	-
DOHO19C2101A	0.05	250164	-	0.01	0.01	0.01	0.01	0.02	(0.04)	500.00	1.00	-
DOHO19C2103A	0.50	260164	-	0.48	0.38	0.41	0.41	0.44	(0.09)	21,443.00	921.00	-
DOHO19C2105A	0.38	260164	0.38	0.39	0.31	0.34	0.33	0.34	(0.04)	934,192.00	34,419.00	-
DOHO24C2104A	0.76	260164	-	0.79	0.65	0.65	0.70	0.71	(0.11)	14,306.00	1,004.00	-
DOHO28C2102L	0.17	260164	-	0.18	0.12	0.14	0.14	0.15	(0.03)	52,999.00	786.00	-
DOHO28C2104A	0.70	260164	-	0.63	0.60	0.60	0.63	0.67	(0.10)	75.00	5.00	-
DOHO42C2106G	0.53	260164	-	0.54	0.43	0.43	0.46	0.48	(0.10)	6,960.00	352.00	-
DTAC01C2101A	0.01	260164	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
DTAC01C2103A	0.11	260164	0.11	0.11	0.11	0.11	0.10	0.11	-	254.00	3.00	-
DTAC01C2105A	0.27	260164	-	0.27	0.27	0.27	0.27	0.28	-	10,839.00	293.00	-
DTAC01P2101A	0.03	60164	-	-	-	-	0.01	0.10	-	-	-	-
DTAC01P2103A	0.27	260164	-	0.27	0.27	0.27	0.27	0.28	-	21,490.00	580.00	-
DTAC06C2103A	0.05	260164	-	0.05	0.05	0.05	0.05	0.06	-	20,410.00	102.00	-
DTAC08C2101A	0.01	260164	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2106A	1.00	0	0.29	0.29	0.27	0.28	0.28	0.29	(0.72)	23,906.00	670.00	-
DTAC13C2103A	0.10	260164	-	-	-	-	0.09	0.11	-	-	-	-
DTAC13C2104A	0.06	260164	-	0.07	0.06	0.06	0.06	0.07	-	20,060.00	121.00	-
DTAC13P2103A	0.14	260164	-	0.13	0.13	0.13	0.13	0.14	(0.01)	78,298.00	1,018.00	-
DTAC13P2104A	0.32	260164	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 27, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC28C2105A	0.16	260164	-	0.16	0.16	0.16	0.16	0.17	-	24,336.00	389.00	-
DTAC42C2101T	0.01	221263	-	-	-	-	-	-	-	-	-	-
DTAC42C2106G	0.19	260164	-	0.20	0.19	0.19	0.19	0.20	-	11,784.00	224.00	-
EA06C2102A	1.95	260164	1.92	1.96	1.65	1.80	1.80	1.88	(0.15)	1,000.00	188.00	1.00
EA06C2106A	1.00	260164	0.97	1.00	0.89	0.95	0.95	0.96	(0.05)	278,369.00	26,662.00	-
EA06P2106A	0.52	260164	0.51	0.56	0.50	0.52	0.52	0.53	-	239,454.00	12,478.00	-
EA08C2101A	0.89	250164	-	1.29	1.23	1.29	1.27	-	0.40	19.00	2.00	1.00
EA08C2106A	0.73	260164	0.73	0.75	0.67	0.70	0.71	0.72	(0.03)	358,111.00	25,885.00	-
EA11C2101A	0.35	260164	0.35	0.40	0.23	0.31	0.29	0.36	(0.04)	7,601.00	247.00	-
EA11C2106A	1.45	260164	-	1.47	1.38	1.43	1.42	1.44	(0.02)	3,458.00	488.00	1.00
EA13C2101A	1.62	180164	-	2.04	2.04	2.04	2.00	-	0.42	50.00	10.00	2.00
EA13C2103A	1.25	260164	1.23	1.30	1.15	1.25	1.22	1.25	-	27,866.00	3,444.00	1.00
EA13C2104A	1.05	260164	1.05	1.09	0.98	1.03	1.03	1.05	(0.02)	106,511.00	10,977.00	1.00
EA13C2105A	0.66	260164	0.65	0.67	0.60	0.63	0.63	0.64	(0.03)	2,825,826.00	181,834.00	-
EA13P2103A	0.01	260164	0.02	0.02	0.01	0.01	0.01	0.02	-	8,785.00	13.00	-
EA13P2104A	0.39	260164	0.39	0.43	0.37	0.39	0.39	0.40	-	572,063.00	22,827.00	-
EA16C2102A	2.22	260164	-	-	-	-	2.22	2.30	-	-	-	-
EA16C2104A	0.68	260164	0.68	0.70	0.60	0.65	0.65	0.66	(0.03)	154,876.00	10,187.00	-
EA19C2101A	1.55	210164	-	-	-	-	1.91	1.96	-	-	-	-
EA19C2104A	1.35	260164	1.32	1.40	1.25	1.30	1.30	1.34	(0.05)	15,626.00	2,069.00	1.00
EA19C2105A	1.03	260164	1.05	1.08	0.96	1.03	1.01	1.03	-	61,141.00	6,274.00	1.00
EA19C2105B	0.56	260164	0.56	0.57	0.50	0.54	0.54	0.55	(0.02)	2,608,492.00	142,311.00	-
EA19P2102A	0.01	180164	-	-	-	-	-	0.01	-	-	-	-
EA19P2103A	0.01	260164	-	0.01	0.01	0.01	-	0.01	-	20,383.00	20.00	-
EA19P2105A	0.55	260164	0.55	0.56	0.52	0.54	0.54	0.55	(0.01)	205,344.00	10,991.00	-
EA24C2101A	1.50	220164	-	-	-	-	1.60	-	-	-	-	-
EA24C2105A	0.88	260164	0.88	0.90	0.82	0.86	0.86	0.87	(0.02)	82,290.00	7,119.00	-
EA28C2102A	1.28	260164	-	1.30	1.18	1.28	1.23	1.30	-	2,833.00	361.00	1.00
EA28C2103L	0.40	260164	0.40	0.40	0.35	0.37	0.37	0.38	(0.03)	233,306.00	8,877.00	-
EA28C2106L	0.81	260164	0.81	0.82	0.74	0.78	0.78	0.79	(0.03)	365,434.00	28,699.00	-
EA42C2101T	0.61	220164	-	-	-	-	-	-	-	-	-	-
EA42C2106G	0.74	260164	-	0.75	0.66	0.70	0.70	0.71	(0.04)	30,782.00	2,187.00	-
EGCO01C2101A	0.01	260164	-	0.02	0.01	0.02	0.01	0.02	0.01	34,165.00	34.00	-
EGCO01C2103A	0.47	260164	-	0.49	0.44	0.44	0.44	0.45	(0.03)	21,926.00	1,004.00	-
EGCO01C2103B	0.11	260164	-	0.11	0.10	0.10	0.09	0.10	(0.01)	6,640.00	68.00	-
EGCO01P2101A	0.06	260164	-	0.03	0.03	0.03	0.05	0.10	(0.03)	4,921.00	15.00	-
EGCO13C2101A	0.01	220164	-	-	-	-	-	0.05	-	-	-	-
EGCO13C2103A	0.16	260164	-	0.15	0.14	0.15	0.14	0.15	(0.01)	8,662.00	130.00	-
EGCO13C2104A	0.53	260164	-	0.53	0.48	0.48	0.48	0.49	(0.05)	84,122.00	4,289.00	-
EGCO13P2103A	0.52	260164	-	0.52	0.49	0.52	0.52	0.53	-	38,858.00	1,962.00	-
EGCO16C2103A	0.07	250164	-	-	-	-	0.06	0.07	-	-	-	-
EGCO19C2102A	0.26	260164	-	0.27	0.22	0.22	0.22	0.23	(0.04)	22,363.00	549.00	-
EGCO19C2103A	0.05	260164	0.04	0.05	0.04	0.04	0.03	0.04	(0.01)	54,992.00	220.00	-
EGCO19C2105A	0.56	260164	0.54	0.57	0.52	0.52	0.52	0.53	(0.04)	142,092.00	7,681.00	-
EGCO19C2105B	0.22	260164	0.22	0.23	0.20	0.20	0.20	0.21	(0.02)	49,245.00	1,030.00	-
EGCO24C2105A	0.50	260164	-	0.52	0.48	0.48	0.47	0.48	(0.02)	3,697.00	184.00	-
EGCO42C2101T	0.01	251263	-	-	-	-	-	-	-	-	-	-
EGCO42C2106G	0.59	260164	-	0.61	0.55	0.55	0.55	0.56	(0.04)	6,685.00	391.00	-
EPG13C2102A	1.83	50164	-	-	-	-	3.20	3.34	-	-	-	-
EPG13C2102B	0.81	210164	-	-	-	-	0.99	1.04	-	-	-	-
EPG13C2104A	0.47	260164	0.54	0.58	0.51	0.53	0.53	0.54	0.06	6,280.00	341.00	-
EPG13C2105A	0.28	260164	0.34	0.36	0.30	0.32	0.32	0.33	0.04	191,224.00	6,179.00	-
EPG19C2102A	2.16	180164	-	-	-	-	3.02	3.12	-	-	-	-
EPG19C2103A	0.90	210164	-	0.96	0.94	0.94	0.96	1.00	0.04	3,010.00	287.00	-
EPG19C2105A	0.61	260164	-	0.71	0.67	0.67	0.69	0.71	0.06	207.00	14.00	-
EPG19C2106A	0.36	260164	0.42	0.43	0.38	0.41	0.41	0.42	0.05	147,543.00	5,953.00	-
EPG42C2101T	1.00	210164	-	-	-	-	-	-	-	-	-	-
ESSO01C2103A	0.43	260164	0.43	0.48	0.43	0.43	0.43	0.44	-	34,463.00	1,530.00	-
ESSO06C2103A	0.63	250164	-	-	-	-	0.67	0.73	-	-	-	-
ESSO06C2106A	0.45	260164	-	0.49	0.45	0.45	0.45	0.46	-	36,952.00	1,729.00	-
ESSO08C2102A	0.52	140164	-	-	-	-	0.51	0.55	-	-	-	-
ESSO08C2105A	1.00	0	0.50	0.50	0.47	0.47	0.47	0.48	(0.53)	62,682.00	3,047.00	-
ESSO13C2102A	0.66	200164	-	-	-	-	0.58	0.62	-	-	-	-
ESSO13C2104A	0.47	260164	-	0.51	0.49	0.51	0.48	0.50	0.04	7,771.00	387.00	-
ESSO13C2105A	0.39	260164	0.39	0.42	0.39	0.39	0.39	0.40	-	182,744.00	7,450.00	-
ESSO19C2103A	0.64	200164	-	-	-	-	0.60	0.64	-	-	-	-
ESSO19C2104A	0.34	260164	0.37	0.37	0.34	0.34	0.34	0.35	-	196,394.00	6,813.00	-
ESSO28C2104A	0.45	260164	-	-	-	-	0.45	0.48	-	-	-	-
ESSO28C2105L	0.32	260164	-	0.35	0.33	0.33	0.32	0.33	0.01	62,103.00	2,101.00	-
ESSO42C2101T	0.10	70164	-	-	-	-	-	-	-	-	-	-
GFPT13C2103A	0.14	260164	-	0.14	0.13	0.14	0.14	0.15	-	94,742.00	1,311.00	-
GFPT19C2103A	0.26	260164	0.25	0.26	0.24	0.25	0.25	0.26	(0.01)	22,723.00	563.00	-
GFPT19C2105A	0.14	260164	0.14	0.14	0.13	0.14	0.14	0.15	-	35,867.00	499.00	-
GFPT42C2101T	0.05	251163	-	-	-	-	-	-	-	-	-	-
GFPT42C2106G	0.22	260164	-	0.22	0.22	0.22	0.22	0.23	-	1,363.00	30.00	-
GLOB01C2102A	0.53	260164	-	0.56	0.42	0.43	0.43	0.44	(0.10)	25,458.00	1,192.00	-
GLOB06C2104A	0.63	260164	-	0.69	0.52	0.53	0.53	0.54	(0.10)	61,493.00	3,520.00	-
GLOB13C2102A	0.23	250164	-	-	-	-	0.15	0.16	-	-	-	-
GLOB13C2104A	0.58	260164	0.63	0.63	0.50	0.51	0.51	0.54	(0.07)	27,395.00	1,495.00	-
GLOB13C2105A	1.00	0	-	0.45	0.36	0.37	0.36	0.37	(0.63)	173,487.00	6,834.00	-
GLOB16C2105A	0.60	260164	-	0.64	0.51	0.53	0.52	0.53	(0.07)	4,320.00	246.00	-
GLOB19C2102A	0.30	260164	0.35	0.35	0.22	0.23	0.23	0.24	(0.07)	146,317.00	3,735.00	-
GLOB19C2106A	1.00	0	-	0.50	0.41	0.42	0.41	0.42	(0.58)	148,509.00	6,696.00	-
GPSC01C2101A	0.41	260164	0.38	0.38	0.26	0.27	0.26	0.27	(0.14)	22,111.00	658.00	-
GPSC01C2103A	1.87	260164	-	1.85	1.73	1.73	1.71	1.73	(0.14)	26,894.00	4,822.00	1.00
GPSC01C2104A	0.89	260164	0.89	0.89	0.79	0.79	0.79	0.80	(0.10)	81,927.00	6,923.00	-
GPSC01C2104T	0.76	260164	-	0.76	0.70	0.70	0.70	0.71	(0.06)	136,633.00	10,007.00	-
GPSC01P2103A	0.08	260164	-	0.07	0.07	0.07	0.08	0.10	(0.01)	129.00	1.00	-
GPSC06C2103A	2.64	260164	-	-	-	-	2.44	2.56	-	-	-	-
GPSC06C2104A	1.04	260164	1.05	1.05	0.90	0.90	0.90	0.93	(0.14)	88,840.00	8,682.00	-
GPSC06P2106A	0.98	260164	0.95	1.01	0.94	1.01	1.01	1.02	0.03	135,923.00	13,140.00	-
GPSC08C2101A	0.02	260164	-	-	-	-	0.01	-	-	-	-	-
GPSC08C2103A	1.38	250164	-	-	-	-	1.37	1.40	-	-	-	-
GPSC08C2105A	0.69	260164	0.68	0.68	0.62	0.62	0.62	0.63	(0.07)	165,331.00	10,781.00	-
GPSC11C2102A	0.51	260164	0.51	0.51	0.43	0.43	0.42	0.43	(0.08)	72,229.00	3,365.00	-
GPSC13C2101A	0.84	180164	-	-	-	-	-	-	-	-	-	-
GPSC13C2102A	1.66	250164	-	-	-	-	1.63	1.73	-	-	-	-
GPSC13C2103A	0.82	260164	-	0.82	0.72	0.72	0.72	0.75	(0.10)	14,647.00	1,124.00	-
GPSC13C2104A	0.69	260164	0.69	0.69	0.61	0.61	0.61	0.62	(0.08)	767,977.00	49,873.00	-
GPSC13P2102A	0.02	40164										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 27, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC19P2103A	0.04	250164	-	-	-	-	0.02	0.03	-	-	-	-
GPSC19P2105A	0.70	260164	-	0.73	0.69	0.73	0.75	0.76	0.03	384,297.00	27,341.00	-
GPSC24C2104A	0.95	260164	0.95	0.95	0.84	0.84	0.84	0.86	(0.11)	41,205.00	3,726.00	-
GPSC28C2103A	1.01	250164	-	1.12	1.10	1.10	1.02	1.06	0.09	40.00	4.00	1.00
GPSC28C2103B	0.63	260164	-	0.66	0.60	0.60	0.58	0.59	(0.03)	168,156.00	10,535.00	-
GPSC28C2104L	0.35	260164	-	0.35	0.32	0.32	0.31	0.32	(0.03)	119,482.00	4,006.00	-
GPSC28C2105A	0.52	260164	0.54	0.54	0.45	0.45	0.45	0.46	(0.07)	297,152.00	14,638.00	-
GPSC42C2101T	0.01	120164	-	-	-	-	-	-	-	-	-	-
GPSC42C2105G	0.51	260164	0.50	0.50	0.41	0.41	0.41	0.42	(0.10)	64,073.00	2,904.00	-
GULF01C2102A	0.10	260164	-	0.12	0.08	0.08	0.08	0.09	(0.02)	24,631.00	271.00	-
GULF01C2104T	0.15	260164	-	0.17	0.14	0.14	0.14	0.15	(0.01)	27,615.00	422.00	-
GULF01C2105A	0.22	260164	-	0.25	0.20	0.20	0.20	0.21	(0.02)	75,804.00	1,731.00	-
GULF01P2102A	0.01	260164	-	0.01	0.01	0.01	0.01	0.02	-	80.00	-	-
GULF01P2105A	0.46	260164	-	0.48	0.41	0.47	0.48	0.49	0.01	28,406.00	1,259.00	-
GULF06C2101A	0.01	260164	-	0.01	0.01	0.01	0.01	-	-	1,999.00	2.00	-
GULF06C2105A	0.25	260164	0.26	0.28	0.22	0.22	0.22	0.23	(0.03)	107,896.00	2,747.00	-
GULF08C2102A	0.07	260164	0.08	0.08	0.08	0.08	0.06	0.07	0.01	300.00	2.00	-
GULF11C2104A	0.30	260164	-	0.33	0.27	0.27	0.27	0.28	(0.03)	16,428.00	493.00	-
GULF11P2104A	0.13	260164	-	0.14	0.12	0.13	0.14	0.15	-	18,001.00	230.00	-
GULF13C2102A	0.14	260164	-	0.16	0.11	0.11	0.11	0.12	(0.03)	220,531.00	3,013.00	-
GULF13C2103A	0.15	260164	-	0.18	0.13	0.13	0.13	0.14	(0.02)	230,780.00	3,650.00	-
GULF13C2105A	0.26	260164	0.26	0.29	0.23	0.23	0.23	0.24	(0.03)	653,164.00	17,173.00	-
GULF13P2103A	0.06	250164	-	-	-	-	0.06	0.10	-	-	-	-
GULF13P2103B	0.23	260164	0.22	0.24	0.19	0.24	0.24	0.25	0.01	287,824.00	6,337.00	-
GULF13P2104A	0.42	260164	-	0.44	0.37	0.44	0.44	0.45	0.02	314,823.00	12,897.00	-
GULF16C2104A	0.16	260164	-	0.19	0.15	0.15	0.15	0.16	(0.01)	7,821.00	131.00	-
GULF19C2101A	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
GULF19C2103A	0.27	260164	-	0.31	0.24	0.24	0.24	0.25	(0.03)	29,882.00	816.00	-
GULF19C2105A	0.17	260164	0.17	0.19	0.15	0.15	0.15	0.16	(0.02)	476,343.00	7,815.00	-
GULF19P2102A	0.03	301263	-	-	-	-	-	0.01	-	-	-	-
GULF19P2103A	0.07	150164	-	-	-	-	0.07	0.08	-	-	-	-
GULF19P2103B	0.20	260164	-	0.21	0.17	0.21	0.21	0.22	0.01	70,046.00	1,390.00	-
GULF24C2101A	0.01	190164	-	-	-	-	-	-	-	-	-	-
GULF28C2102A	0.01	260164	-	-	-	-	0.01	0.02	-	-	-	-
GULF28C2103A	0.20	260164	-	0.23	0.17	0.17	0.17	0.18	(0.03)	66,864.00	1,372.00	-
GULF28C2105A	0.14	260164	-	0.16	0.12	0.12	0.12	0.13	(0.02)	14,586.00	207.00	-
GULF28C2106L	0.16	260164	-	0.18	0.16	0.16	0.16	0.17	-	10,680.00	188.00	-
GULF41C2102A	0.02	260164	-	-	-	-	0.01	0.02	-	-	-	-
GULF41C2102B	0.27	260164	-	0.32	0.32	0.32	0.26	0.28	0.05	1.00	-	-
GULF41P2102A	0.04	50164	-	-	-	-	0.01	0.03	-	-	-	-
GULF41P2102B	0.13	260164	-	0.13	0.11	0.13	0.13	0.14	-	5,500.00	68.00	-
GULF42C2101T	0.03	211263	-	-	-	-	-	-	-	-	-	-
GULF42C2106G	0.21	210164	0.21	0.23	0.18	0.18	0.18	0.19	(0.03)	6,157.00	127.00	-
GULF42P2101T	0.01	60164	-	-	-	-	-	-	-	-	-	-
GUNK13C2102A	0.35	110164	-	-	-	-	0.17	0.19	-	-	-	-
GUNK13C2103A	0.10	260164	0.11	0.11	0.10	0.10	0.11	0.12	-	63,318.00	695.00	-
GUNK19C2101A	0.03	150164	-	-	-	-	-	0.02	-	-	-	-
GUNK19C2103A	0.18	260164	-	0.19	0.18	0.19	0.19	0.20	0.01	1,734.00	32.00	-
GUNK24C2104A	0.17	260164	-	0.17	0.16	0.16	0.16	0.17	(0.01)	2,700.00	43.00	-
GUNK28C2102A	0.05	70164	-	-	-	-	0.01	0.03	-	-	-	-
GUNK28C2103A	0.08	260164	-	0.08	0.08	0.08	0.08	0.09	-	35,000.00	280.00	-
HANA01C2102A	0.07	260164	-	0.10	0.09	0.09	0.06	0.09	0.02	704.00	6.00	-
HANA01C2102B	0.35	260164	-	0.40	0.33	0.36	0.36	0.37	0.01	85,531.00	3,163.00	-
HANA01C2103A	0.89	260164	-	0.96	0.87	0.91	0.91	0.92	0.02	37,916.00	3,507.00	-
HANA01C2105A	0.77	260164	0.81	0.84	0.77	0.80	0.80	0.81	0.03	67,472.00	5,445.00	-
HANA01P2102A	0.02	260164	-	0.02	0.01	0.02	0.01	0.02	-	204.00	-	-
HANA01P2105A	0.50	260164	-	0.49	0.45	0.47	0.47	0.48	(0.03)	56,869.00	2,663.00	-
HANA06C2102A	0.21	260164	0.21	0.26	0.19	0.22	0.22	0.23	0.01	160,928.00	3,638.00	-
HANA06C2104A	1.31	260164	-	1.47	1.35	1.35	1.37	1.44	0.04	502.00	71.00	1.00
HANA08C2104A	0.74	260164	0.77	0.82	0.74	0.77	0.77	0.78	0.03	32,642.00	2,547.00	-
HANA11C2103A	0.75	260164	-	-	-	-	0.71	0.73	-	-	-	-
HANA13C2102A	0.38	260164	-	0.35	0.32	0.32	0.32	0.38	(0.06)	1,370.00	45.00	-
HANA13C2102B	0.76	260164	-	0.81	0.73	0.75	0.74	0.76	(0.01)	804.00	62.00	-
HANA13C2103A	0.92	260164	-	1.02	0.91	0.91	0.93	0.95	(0.01)	8,922.00	862.00	-
HANA13C2104A	0.61	260164	0.64	0.69	0.60	0.63	0.63	0.64	0.02	1,062,267.00	68,064.00	-
HANA13P2103A	0.05	260164	-	0.04	0.03	0.04	0.04	0.05	(0.01)	200.00	1.00	-
HANA13P2104A	0.32	260164	0.31	0.31	0.28	0.30	0.30	0.31	(0.02)	107,184.00	3,174.00	-
HANA13P2105A	1.00	0	0.59	0.60	0.55	0.58	0.58	0.59	(0.42)	613,407.00	35,308.00	-
HANA16C2101A	0.37	250164	-	0.11	0.11	0.11	0.07	0.16	(0.26)	3,000.00	33.00	-
HANA16C2103A	0.89	260164	-	1.02	0.90	0.97	0.95	0.96	0.08	5,277.00	516.00	-
HANA19C2101A	0.05	250164	-	-	-	-	-	0.03	-	-	-	-
HANA19C2102A	0.39	260164	0.42	0.47	0.38	0.41	0.41	0.42	0.02	16,131.00	663.00	-
HANA19C2103A	0.84	260164	-	0.89	0.81	0.82	0.84	0.88	(0.02)	100,275.00	8,426.00	-
HANA19C2105A	0.55	260164	0.58	0.61	0.54	0.57	0.57	0.58	0.02	430,155.00	24,993.00	-
HANA19P2101A	0.02	70164	-	-	-	-	-	0.01	-	-	-	-
HANA19P2105A	0.40	260164	0.38	0.39	0.35	0.37	0.37	0.38	(0.03)	56,512.00	2,103.00	-
HANA28C2103A	0.62	260164	-	0.69	0.69	0.69	0.66	0.69	0.07	100.00	7.00	-
HANA28C2104A	1.09	260164	-	1.18	1.14	1.14	1.12	1.16	0.05	3,047.00	353.00	1.00
HANA28C2104L	0.22	260164	-	0.24	0.22	0.23	0.23	0.24	0.01	51,546.00	1,185.00	-
HANA42C2101T	0.33	250164	-	-	-	-	-	-	-	-	-	-
HANA42C2106G	0.70	260164	-	0.79	0.69	0.75	0.73	0.75	0.05	9,311.00	690.00	-
HMPR01C2103A	0.23	260164	0.23	0.23	0.19	0.20	0.19	0.20	(0.03)	28,694.00	600.00	-
HMPR06C2102A	0.04	150164	-	-	-	-	0.02	0.07	-	-	-	-
HMPR06P2103A	0.07	260164	-	0.08	0.07	0.08	0.08	0.09	0.01	4,000.00	31.00	-
HMPR11C2105A	0.16	260164	-	0.16	0.14	0.15	0.14	0.15	(0.01)	48,469.00	733.00	-
HMPR13C2102A	0.05	260164	-	0.03	0.03	0.03	0.03	0.04	(0.02)	5,000.00	15.00	-
HMPR13C2103A	0.08	260164	-	0.07	0.05	0.06	0.05	0.06	(0.02)	25,501.00	166.00	-
HMPR13C2105A	0.27	260164	0.27	0.28	0.24	0.24	0.24	0.25	(0.03)	390,726.00	9,900.00	-
HMPR19C2102A	0.05	210164	-	-	-	-	0.04	0.05	-	-	-	-
HMPR19C2106A	0.31	260164	-	0.31	0.27	0.28	0.27	0.28	(0.03)	173,561.00	5,040.00	-
HSCE41C2101A	0.90	180164	-	-	-	-	0.78	-	-	-	-	-
HSCE41C2101T	0.73	150164	-	1.35	1.35	1.35	-	-	0.62	5.00	1.00	1.00
HSCE41C2102U	0.93	40164	-	-	-	-	-	-	-	-	-	-
HSCE41P2101A	0.01	150164	-	-	-	-	-	-	-	-	-	-
HSCE41P2101T	0.02	140164	-	-	-	-	-	-	-	-	-	-
HSCE41P2102U	1.00	0	-	-	-	-	-	-	-	-	-	-
HSI28C2101A	4.52	250164	-	3.70	3.70	3.70	3.56	3.60	(0.82)	1.00	-	3.00
HSI28C2101B	2.66	260164	2.54	2.54	2.48	2.48	2.32	2.34	(0.18)	584.00	146.00	2.00
HSI28C2101C	1.40	260164	1.33	1.36	1.10	1.11	1.09	1.11	(0.29)	1,911.00	233.00	1.00
HSI28C2101D	0.35	260164	0.26	0.28	0.14	0.14	0.14	0.15	(0.21)	111,490.00	2,295.00	-
HSI28C2101L	0.03	260164	0.02	0.02	0.01	0						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 27, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2101A	0.01	250164	-	-	-	-	-	0.01	-	-	-	-
HSI28P2101B	0.01	190164	-	-	-	-	-	0.03	-	-	-	-
HSI28P2101C	0.03	250164	-	-	-	-	-	0.01	-	-	-	-
HSI28P2101D	0.01	80164	-	-	-	-	-	0.03	-	-	-	-
HSI28P2101L	0.03	260164	-	-	-	-	-	0.03	-	-	-	-
HSI28P2102A	0.06	260164	0.07	0.08	0.06	0.07	0.07	0.08	0.01	9,345.00	64.00	-
HSI28P2102B	0.04	260164	-	0.04	0.04	0.04	0.03	0.04	-	5.00	-	-
HSI28P2102C	0.08	260164	-	0.07	0.07	0.07	0.07	0.08	(0.01)	300.00	2.00	-
HSI28P2102L	0.01	210164	-	0.02	0.02	0.02	0.01	0.02	0.01	36.00	-	-
HSI28P2103A	0.36	260164	0.46	0.51	0.44	0.50	0.49	0.50	0.14	342,126.00	16,119.00	-
HSI28P2103B	0.16	260164	-	0.21	0.10	0.21	0.20	0.21	0.05	11,868.00	233.00	-
HSI28P2103L	0.02	260164	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2104A	0.53	260164	0.53	0.56	0.52	0.56	0.56	0.57	0.03	3,865.00	208.00	-
HSI28P2104B	0.17	260164	-	0.17	0.14	0.17	0.16	0.17	-	720.00	11.00	-
HSI28P2104L	0.18	260164	0.19	0.21	0.19	0.21	0.20	0.21	0.03	2,287.00	48.00	-
HSI28P2105L	0.21	260164	0.28	0.30	0.27	0.30	0.29	0.30	0.09	23,550.00	672.00	-
HSI41C2101A	0.37	190164	-	-	-	-	-	-	-	-	-	-
HSI41C2101B	0.54	120164	-	-	-	-	-	-	-	-	-	-
HSI41C2101C	1.00	0	-	-	-	-	-	-	-	-	-	-
HSI41C2101T	2.80	250164	-	-	-	-	2.00	-	-	-	-	-
HSI41C2101U	0.54	110164	-	-	-	-	0.02	-	-	-	-	-
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	0.01	0.01	0.01	0.10	-	80.00	-	-
INTU01C2106A	0.40	260164	-	0.40	0.37	0.38	0.39	0.40	(0.02)	27,490.00	1,057.00	-
INTU01P2101A	0.01	200164	-	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
INTU01P2106A	0.56	260164	-	0.59	0.55	0.57	0.57	0.58	0.01	26,163.00	1,485.00	-
INTU06C2103A	0.20	260164	-	0.19	0.16	0.17	0.17	0.18	(0.03)	44,233.00	773.00	-
INTU11C2103A	0.27	260164	-	0.27	0.24	0.25	0.26	0.27	(0.02)	21,621.00	557.00	-
INTU13C2104A	0.29	260164	0.29	0.29	0.25	0.27	0.27	0.28	(0.02)	279,556.00	7,611.00	-
INTU19C2101A	0.05	220164	-	-	-	-	0.01	0.04	-	-	-	-
INTU19C2103A	0.11	260164	-	0.11	0.09	0.09	0.09	0.10	(0.02)	13,305.00	123.00	-
INTU19C2106A	0.34	260164	0.32	0.33	0.30	0.32	0.32	0.33	(0.02)	115,289.00	3,652.00	-
INTU23C2111A	0.69	250164	-	0.71	0.69	0.69	0.64	0.70	-	20.00	1.00	-
INTU28C2102A	0.02	150164	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2103A	0.19	260164	-	0.19	0.17	0.18	0.18	0.19	(0.01)	30,620.00	550.00	-
INTU42C2101T	0.01	80164	-	-	-	-	-	-	-	-	-	-
INTU42C2106G	0.39	260164	-	0.39	0.35	0.37	0.37	0.38	(0.02)	6,854.00	252.00	-
IRPC01C2101A	0.62	250164	-	-	-	-	0.63	0.65	-	-	-	-
IRPC01C2103A	1.10	260164	-	1.11	1.06	1.06	1.06	1.08	(0.04)	12,643.00	1,386.00	1.00
IRPC01C2105A	0.38	260164	-	0.37	0.35	0.35	0.35	0.36	(0.03)	36,970.00	1,351.00	-
IRPC01P2101A	0.01	250164	0.01	0.01	0.01	0.01	0.01	0.02	-	4,165.00	4.00	-
IRPC01P2105A	0.78	260164	-	0.79	0.76	0.79	0.80	0.81	0.01	18,626.00	1,430.00	-
IRPC06C2103A	0.73	241163	-	-	-	-	1.57	1.63	-	-	-	-
IRPC06C2104A	0.85	200164	-	-	-	-	0.71	0.76	-	-	-	-
IRPC06C2105A	0.46	260164	-	0.46	0.42	0.42	0.42	0.43	(0.04)	53,656.00	2,375.00	-
IRPC11C2102A	0.69	250164	-	0.72	0.72	0.72	0.66	0.69	0.03	10.00	1.00	-
IRPC11C2106A	0.39	260164	-	0.38	0.36	0.36	-	0.39	(0.03)	8,900.00	336.00	-
IRPC13C2102A	2.12	70164	-	-	-	-	1.58	1.64	-	-	-	-
IRPC13C2103A	0.85	260164	-	0.85	0.85	0.85	0.76	0.77	-	1.00	-	-
IRPC13C2103B	0.46	260164	0.49	0.50	0.49	0.50	0.46	0.47	0.04	203.00	10.00	-
IRPC13C2104A	0.27	260164	0.28	0.28	0.25	0.25	0.25	0.26	(0.02)	254,035.00	6,774.00	-
IRPC13P2103A	0.02	260164	-	0.03	0.02	0.03	0.02	0.03	0.01	519.00	1.00	-
IRPC16C2105A	0.40	260164	0.42	0.42	0.37	0.37	0.37	0.38	(0.03)	18,325.00	724.00	-
IRPC19C2101A	1.17	80164	-	-	-	-	1.04	1.09	-	-	-	-
IRPC19C2103A	1.36	180164	-	-	-	-	1.37	1.41	-	-	-	-
IRPC19C2104A	0.61	260164	-	0.62	0.62	0.62	0.60	0.64	0.01	17.00	1.00	-
IRPC19C2105A	0.34	260164	0.36	0.36	0.32	0.32	0.32	0.33	(0.02)	431,275.00	14,769.00	-
IRPC28C2103A	0.76	180164	-	-	-	-	0.75	0.82	-	-	-	-
IRPC28C2103B	1.29	180164	-	-	-	-	1.33	1.39	-	-	-	-
IRPC28C2104A	0.24	260164	-	0.23	0.22	0.22	0.21	0.22	(0.02)	29,368.00	672.00	-
IRPC28C2107L	0.25	260164	-	0.25	0.24	0.24	0.24	0.25	(0.01)	21,294.00	532.00	-
IRPC42C2106G	0.34	260164	-	0.33	0.31	0.31	0.30	0.31	(0.03)	10,821.00	347.00	-
IVL01C2102A	0.48	260164	-	0.45	0.41	0.41	0.40	0.41	(0.07)	23,797.00	990.00	-
IVL01C2102B	2.22	260164	-	2.22	2.16	2.16	2.00	2.06	(0.06)	543.00	119.00	2.00
IVL01C2103T	1.33	260164	1.33	1.33	1.25	1.25	1.23	1.25	(0.08)	5,716.00	728.00	1.00
IVL01C2104A	0.32	260164	0.32	0.32	0.27	0.27	0.27	0.28	(0.05)	148,142.00	4,242.00	-
IVL01P2102A	0.01	260164	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2103T	0.07	210164	-	-	-	-	0.08	0.10	-	-	-	-
IVL01P2104A	0.06	260164	-	-	-	-	0.06	0.07	-	-	-	-
IVL01P2104B	0.49	260164	-	0.53	0.49	0.53	0.53	0.54	0.04	27,516.00	1,417.00	-
IVL06C2103A	3.74	260164	-	-	-	-	3.28	3.44	-	-	-	-
IVL06C2104A	0.73	260164	-	-	-	-	0.64	0.70	-	-	-	-
IVL06C2105A	0.43	260164	-	0.43	0.37	0.37	0.37	0.38	(0.06)	327,172.00	12,727.00	-
IVL06P2104A	0.02	250164	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2105A	0.24	260164	-	0.27	0.24	0.27	0.27	0.28	0.03	17,545.00	442.00	-
IVL08C2101A	1.34	130164	-	-	-	-	1.15	-	-	-	-	-
IVL08C2103A	0.64	260164	0.67	0.67	0.62	0.62	0.58	0.60	(0.02)	202.00	13.00	-
IVL08C2105A	0.34	260164	-	0.34	0.30	0.30	0.30	0.31	(0.04)	64,812.00	2,041.00	-
IVL08P2102A	0.02	250164	-	0.02	0.01	0.02	0.01	0.02	-	2,001.00	2.00	-
IVL11C2106A	0.33	260164	-	0.33	0.30	0.30	0.29	0.30	(0.03)	23,867.00	732.00	-
IVL11P2106A	0.33	260164	-	0.35	0.33	0.35	0.36	0.37	0.02	16,369.00	563.00	-
IVL13C2103A	0.67	260164	-	0.63	0.59	0.63	0.59	0.62	(0.04)	3.00	-	-
IVL13C2103B	0.40	250164	-	-	-	-	0.36	0.41	-	-	-	-
IVL13C2104A	0.27	260164	0.27	0.27	0.23	0.23	0.23	0.24	(0.04)	321,347.00	8,003.00	-
IVL13C2104B	0.23	260164	0.24	0.24	0.20	0.20	0.20	0.21	(0.03)	60,487.00	1,333.00	-
IVL13P2102A	0.05	260164	-	-	-	-	0.01	0.04	-	-	-	-
IVL13P2103A	0.05	150164	-	-	-	-	0.03	0.05	-	-	-	-
IVL13P2104A	0.11	260164	0.11	0.12	0.11	0.12	0.12	0.13	0.01	19,962.00	223.00	-
IVL13P2104B	0.31	260164	0.30	0.33	0.30	0.33	0.33	0.34	0.02	46,221.00	1,429.00	-
IVL16C2102A	1.73	11263	-	-	-	-	2.34	2.42	-	-	-	-
IVL16C2103A	0.29	260164	-	0.29	0.23	0.23	0.23	0.24	(0.06)	21,835.00	575.00	-
IVL19C2103A	0.56	250164	-	0.57	0.57	0.57	0.51	0.55	0.01	110.00	6.00	-
IVL19C2103B	0.49	200164	-	-	-	-	0.36	0.39	-	-	-	-
IVL19C2104A	0.33	260164	-	0.33	0.27	0.27	0.27	0.29	(0.06)	43,332.00	1,303.00	-
IVL19C2105A	0.24	260164	0.25	0.25	0.21	0.21	0.21	0.22	(0.03)	169,929.00	3,856.00	-
IVL19P2103A	0.01	210164	-	-	-	-	-	0.01	-	-	-	-
IVL19P2104A	0.05	260164	-	0.05	0.05	0.05	0.05	0.06	-	1.00	-	-
IVL19P2104B	0.14	260164	-	0.15	0.15	0.15						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL28C2104L	0.81	200164	-	-	-	-	0.69	0.73	-	-	-	-
IVL42C2101T	0.06	80164	-	-	-	-	-	-	-	-	-	-
IVL42C2105G	0.22	260164	-	0.22	0.19	0.19	0.18	0.19	(0.03)	3,988.00	84.00	-
JAS08C2105A	0.28	260164	-	0.29	0.28	0.28	0.28	0.29	-	2,131.00	61.00	-
JAS08P2103A	0.10	260164	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2.00	-	-
JAS13C2103A	0.32	260164	-	0.30	0.30	0.30	0.30	0.33	(0.02)	5.00	-	-
JAS13C2103B	0.18	260164	-	0.18	0.17	0.17	0.17	0.18	(0.01)	24,356.00	438.00	-
JAS19C2101A	0.06	260164	-	-	-	-	0.04	0.07	-	-	-	-
JAS19C2104A	0.14	260164	-	0.15	0.14	0.14	0.14	0.15	-	3,100.00	46.00	-
JAS19P2101A	0.03	120164	-	-	-	-	-	0.01	-	-	-	-
JAS19P2104A	0.24	260164	-	0.23	0.23	0.23	0.23	0.24	(0.01)	5,566.00	128.00	-
JAS28C2102A	0.04	220164	-	-	-	-	0.01	0.03	-	-	-	-
JAS28C2103A	0.41	70164	-	-	-	-	0.25	0.28	-	-	-	-
JAS28C2104A	0.18	260164	-	0.19	0.19	0.19	0.18	0.19	0.01	60.00	1.00	-
JAS41C2102A	0.26	180164	-	-	-	-	0.11	0.14	-	-	-	-
JMT01C2102A	0.18	260164	-	0.19	0.16	0.17	0.17	0.18	(0.01)	34,815.00	597.00	-
JMT01C2105A	0.46	260164	-	0.47	0.44	0.45	0.45	0.46	(0.01)	59,424.00	2,648.00	-
JMT01P2102A	0.10	140164	-	-	-	-	0.02	0.10	-	-	-	-
JMT06C2103A	0.21	260164	-	0.21	0.18	0.19	0.18	0.19	(0.02)	19,136.00	373.00	-
JMT08C2101A	0.08	200164	-	-	-	-	0.01	0.08	-	-	-	-
JMT08C2105A	0.52	260164	-	0.52	0.49	0.50	0.50	0.51	(0.02)	70,200.00	3,472.00	-
JMT11C2102A	0.17	260164	-	0.17	0.15	0.15	0.16	0.17	(0.02)	30,500.00	467.00	-
JMT11P2103A	0.10	260164	-	0.10	0.10	0.10	0.10	0.11	-	19,200.00	192.00	-
JMT13C2102A	0.18	260164	-	0.17	0.16	0.17	0.17	0.18	(0.01)	23,688.00	399.00	-
JMT13C2104A	0.42	260164	-	0.43	0.38	0.40	0.39	0.40	(0.02)	464,551.00	18,471.00	-
JMT13C2105A	1.00	0	-	0.38	0.34	0.36	0.36	0.37	(0.64)	223,343.00	7,939.00	-
JMT16C2102A	0.20	260164	0.18	0.20	0.17	0.18	0.18	0.19	(0.02)	11,142.00	195.00	-
JMT19C2102A	0.06	260164	-	0.05	0.04	0.04	0.04	0.05	(0.02)	5,030.00	25.00	-
JMT19C2104A	0.35	260164	0.35	0.36	0.32	0.34	0.34	0.35	(0.01)	99,952.00	3,343.00	-
JMT24C2104A	0.44	260164	-	0.46	0.42	0.43	0.44	0.45	(0.01)	24,827.00	1,079.00	-
JMT28C2104A	0.41	260164	-	-	-	-	0.37	0.40	-	-	-	-
JMT28C2104L	0.17	260164	-	0.16	0.15	0.15	0.15	0.16	(0.02)	82,706.00	1,251.00	-
JMT42C2101T	0.04	140164	-	-	-	-	-	-	-	-	-	-
JMT42C2105G	0.30	260164	-	0.29	0.26	0.26	0.28	0.29	(0.04)	21,460.00	588.00	-
KBAN01C2102A	3.74	260164	-	3.72	3.46	3.46	3.46	3.52	(0.28)	524.00	186.00	3.00
KBAN01C2102T	1.74	260164	-	1.74	1.65	1.65	1.66	1.68	(0.09)	7,605.00	1,286.00	1.00
KBAN01C2103A	0.57	260164	-	0.55	0.51	0.51	0.51	0.52	(0.06)	43,647.00	2,286.00	-
KBAN01C2105A	0.65	260164	0.63	0.65	0.60	0.60	0.60	0.61	(0.05)	45,697.00	2,817.00	-
KBAN01P2101A	0.01	260164	-	0.02	0.01	0.02	0.01	0.02	0.01	32,017.00	32.00	-
KBAN01P2102T	0.01	260164	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01P2103A	0.13	260164	0.13	0.14	0.13	0.14	0.13	0.14	0.01	20,169.00	264.00	-
KBAN01P2104T	0.31	260164	-	0.32	0.31	0.32	0.32	0.33	0.01	41,638.00	1,330.00	-
KBAN01P2105A	0.58	260164	0.59	0.60	0.57	0.60	0.60	0.61	0.02	31,166.00	1,831.00	-
KBAN06C2103A	4.80	260164	-	-	-	-	4.48	4.56	-	-	-	-
KBAN06C2104A	0.71	260164	-	0.71	0.64	0.64	0.64	0.65	(0.07)	108,652.00	7,282.00	-
KBAN06P2103A	0.01	260164	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
KBAN06P2104A	0.05	260164	0.05	0.05	0.05	0.05	0.05	0.06	-	1,580.00	8.00	-
KBAN06P2106A	0.45	260164	0.46	0.47	0.44	0.46	0.47	0.48	0.01	58,249.00	2,673.00	-
KBAN08C2101A	1.20	130164	-	-	-	-	1.39	-	-	-	-	-
KBAN08C2103A	3.28	220164	-	-	-	-	3.04	3.12	-	-	-	-
KBAN08C2105A	0.53	260164	-	0.52	0.49	0.49	0.49	0.50	(0.04)	39,140.00	1,973.00	-
KBAN08P2101A	0.01	260164	-	-	-	-	0.01	-	-	-	-	-
KBAN13C2102A	1.62	260164	-	1.44	1.40	1.44	1.40	1.47	(0.18)	316.00	44.00	1.00
KBAN13C2103A	0.78	260164	0.77	0.77	0.70	0.71	0.71	0.72	(0.07)	8,674.00	634.00	-
KBAN13C2104A	0.40	260164	0.39	0.40	0.35	0.36	0.36	0.37	(0.04)	281,989.00	10,476.00	-
KBAN13P2103A	0.03	260164	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	4,910.00	11.00	-
KBAN13P2104A	0.27	260164	0.27	0.29	0.26	0.28	0.28	0.29	0.01	263,362.00	7,362.00	-
KBAN16C2101A	2.26	231163	-	-	-	-	3.94	4.02	-	-	-	-
KBAN16C2103A	1.85	171263	-	-	-	-	1.62	1.66	-	-	-	-
KBAN16C2103B	0.43	260164	-	0.41	0.38	0.38	0.38	0.39	(0.05)	10,173.00	404.00	-
KBAN19C2101A	2.46	200164	-	-	-	-	3.54	3.62	-	-	-	-
KBAN19C2103A	1.56	260164	-	-	-	-	1.37	1.42	-	-	-	-
KBAN19C2103B	0.43	260164	0.42	0.43	0.38	0.38	0.38	0.39	(0.05)	66,496.00	2,630.00	-
KBAN19C2104A	0.31	260164	0.30	0.32	0.27	0.28	0.28	0.29	(0.03)	83,985.00	2,433.00	-
KBAN19P2103A	0.01	250164	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2103B	0.02	220164	-	-	-	-	0.01	0.02	-	-	-	-
KBAN19P2104A	0.28	260164	0.29	0.30	0.29	0.30	0.30	0.31	0.02	101,034.00	2,995.00	-
KBAN24C2103A	3.90	260164	-	3.90	3.72	3.72	3.72	3.76	(0.18)	3,090.00	1,170.00	3.00
KBAN28C2103A	3.22	260164	-	3.10	3.06	3.06	3.02	3.10	(0.16)	74.00	23.00	3.00
KBAN28C2104A	0.44	260164	-	0.43	0.39	0.39	0.39	0.40	(0.05)	64,976.00	2,637.00	-
KBAN28C2104L	0.76	260164	0.73	0.75	0.70	0.72	0.71	0.72	(0.04)	74,437.00	5,406.00	-
KBAN41C2101B	2.12	250164	-	2.16	2.16	2.16	2.06	2.12	0.04	17.00	4.00	2.00
KBAN41P2101B	0.01	210164	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41P2101C	0.01	260164	-	0.01	0.01	0.01	-	0.02	-	1,724.00	2.00	-
KBAN42C2101T	0.60	220164	-	-	-	-	-	-	-	-	-	-
KBAN42C2105G	0.50	260164	0.49	0.49	0.44	0.44	0.44	0.45	(0.06)	11,603.00	527.00	-
KBAN42P2101T	0.01	40164	-	-	-	-	-	-	-	-	-	-
KBAN42P2105G	0.07	260164										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 27, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KKP13C2103A	0.73	220164	-	-	-	-	0.69	0.70	-	-	-	-
KKP13C2104A	0.41	260164	-	0.43	0.39	0.41	0.41	0.42	-	297,600.00	12,377.00	-
KKP13P2102A	0.03	301263	-	-	-	-	-	0.04	-	-	-	-
KKP16C2105A	0.54	260164	-	0.54	0.51	0.53	0.52	0.53	(0.01)	4,544.00	238.00	-
KKP19C2105A	0.57	260164	0.58	0.60	0.56	0.57	0.57	0.58	-	65,117.00	3,772.00	-
KT801C2106A	0.26	260164	0.25	0.25	0.24	0.24	0.24	0.25	(0.02)	2,215.00	55.00	-
KT801P2106A	0.37	260164	-	0.39	0.36	0.38	0.39	0.40	0.01	17,446.00	657.00	-
KT813C2101A	0.92	80164	-	0.27	0.27	0.27	0.27	-	(0.65)	150.00	4.00	-
KT813C2104A	0.24	260164	0.23	0.23	0.21	0.21	0.21	0.22	(0.03)	83,526.00	1,851.00	-
KT819C2101A	0.88	110164	-	-	-	-	0.34	0.39	-	-	-	-
KT819C2105A	0.22	260164	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	13,897.00	291.00	-
KT824C2101A	0.65	80164	-	-	-	-	-	-	-	-	-	-
KT824C2106A	0.23	260164	-	0.23	0.22	0.22	0.21	0.22	(0.01)	4,937.00	109.00	-
KT828C2102A	0.15	50164	-	-	-	-	0.04	0.05	-	-	-	-
KT828C2103A	0.67	260164	-	-	-	-	0.65	0.70	-	-	-	-
KT828C2104A	0.29	220164	-	0.24	0.23	0.23	0.23	0.24	(0.06)	6,084.00	146.00	-
KT828C2105A	0.16	260164	-	0.16	0.16	0.16	0.15	0.16	-	15,717.00	251.00	-
KTC01C2103A	1.77	260164	-	1.77	1.59	1.59	1.59	1.67	(0.18)	802.00	136.00	1.00
KTC01C2105A	1.03	260164	1.01	1.01	0.93	0.93	0.93	0.94	(0.10)	68,956.00	6,614.00	-
KTC01P2102A	0.02	260164	-	0.02	0.01	0.02	0.01	0.02	-	70.00	-	-
KTC01P2103A	0.21	260164	-	0.24	0.21	0.21	0.22	0.24	-	422.00	9.00	-
KTC11C2104A	1.89	260164	-	1.85	1.74	1.74	1.73	1.74	(0.15)	17,287.00	3,087.00	1.00
KTC11P2104A	0.04	260164	-	0.05	0.03	0.04	0.03	0.04	-	1,625.00	7.00	-
KTC13C2103A	1.43	260164	-	1.41	1.31	1.33	1.26	1.33	(0.10)	1,619.00	217.00	1.00
KTC13C2103B	0.91	260164	0.91	0.91	0.77	0.77	0.77	0.84	(0.14)	457.00	37.00	-
KTC13C2104A	0.64	260164	0.61	0.61	0.54	0.54	0.54	0.55	(0.10)	1,335,440.00	76,166.00	-
KTC13C2104B	0.42	260164	0.40	0.40	0.36	0.36	0.36	0.37	(0.06)	225,758.00	8,560.00	-
KTC13P2103A	0.02	260164	-	-	-	-	0.01	0.02	-	-	-	-
KTC13P2104A	0.23	260164	-	0.27	0.24	0.26	0.26	0.27	0.03	95,553.00	2,417.00	-
KTC13P2104B	1.08	260164	1.10	1.17	1.09	1.17	1.17	1.18	0.09	138,203.00	15,668.00	1.00
KTC13P2105A	0.56	260164	0.59	0.62	0.57	0.62	0.62	0.63	0.06	710,056.00	42,433.00	-
KTC16C2105A	0.34	260164	-	0.32	0.29	0.29	0.28	0.29	(0.05)	27,097.00	823.00	-
KTC19C2101A	3.38	110164	-	-	-	-	2.00	2.06	-	-	-	-
KTC19C2103A	1.38	260164	-	1.24	1.18	1.18	1.17	1.19	(0.20)	2,621.00	317.00	1.00
KTC19C2104A	0.88	260164	-	0.83	0.76	0.78	0.76	0.78	(0.10)	11,463.00	908.00	-
KTC19C2105A	0.68	260164	0.65	0.65	0.58	0.58	0.58	0.59	(0.10)	841,299.00	51,673.00	-
KTC19C2105B	0.29	260164	0.28	0.28	0.24	0.24	0.24	0.25	(0.05)	360,970.00	9,396.00	-
KTC19P2101A	0.01	211263	-	-	-	-	-	0.01	-	-	-	-
KTC19P2103A	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
KTC19P2104A	0.09	260164	-	0.11	0.10	0.11	0.11	0.12	0.02	199,912.00	2,029.00	-
KTC19P2105A	1.07	260164	1.08	1.14	1.08	1.14	1.14	1.15	0.07	221,145.00	24,857.00	1.00
KTC19P2105B	1.00	0	0.55	0.56	0.53	0.55	0.56	0.57	(0.45)	261,779.00	14,184.00	-
KTC28C2103L	1.10	220164	-	-	-	-	1.06	1.10	-	-	-	-
KTC28C2104A	0.77	260164	-	0.78	0.73	0.73	0.70	0.73	(0.04)	4,036.00	301.00	-
KTC28C2104B	0.31	260164	-	0.29	0.26	0.26	0.26	0.27	(0.05)	83,180.00	2,292.00	-
KTC28C2107L	0.21	260164	0.21	0.21	0.19	0.19	0.18	0.19	(0.02)	33,940.00	646.00	-
KTC42C2106G	0.71	260164	-	0.68	0.61	0.63	0.60	0.61	(0.08)	8,199.00	526.00	-
LH01C2101A	0.01	250164	-	-	-	-	0.01	0.02	-	-	-	-
LH11C2106A	0.23	260164	-	0.23	0.23	0.23	0.22	0.23	-	13,222.00	304.00	-
LH13C2104A	0.15	260164	-	0.15	0.15	0.15	0.14	0.15	-	19.00	-	-
LH19C2101A	0.03	260164	-	-	-	-	0.02	0.05	-	-	-	-
LH19C2105A	0.20	260164	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	2,100.00	41.00	-
MAJO13C2101A	0.18	140164	-	-	-	-	0.02	-	-	-	-	-
MAJO13C2103A	0.27	260164	-	0.29	0.27	0.27	0.27	0.28	-	37,709.00	1,045.00	-
MAJO19C2103A	0.59	260164	-	0.66	0.66	0.66	0.63	0.66	0.07	500.00	33.00	-
MAJO19C2104A	0.26	260164	-	0.28	0.24	0.25	0.25	0.26	(0.01)	20,583.00	538.00	-
MEGA13C2103A	0.38	260164	-	0.43	0.38	0.39	0.38	0.39	0.01	7,284.00	287.00	-
MEGA19C2101A	0.02	220164	-	-	-	-	-	0.03	-	-	-	-
MEGA19C2105A	0.40	260164	0.41	0.45	0.39	0.41	0.39	0.41	0.01	36,717.00	1,537.00	-
MEGA42C2101T	0.02	140164	-	-	-	-	-	-	-	-	-	-
MINT01C2102A	0.58	260164	-	0.51	0.51	0.51	0.48	0.51	(0.07)	15.00	1.00	-
MINT01C2102T	0.43	260164	-	-	-	-	0.37	0.39	-	-	-	-
MINT01C2103A	0.15	260164	-	0.15	0.13	0.13	0.13	0.14	(0.02)	13,153.00	182.00	-
MINT01C2105A	0.24	260164	-	0.24	0.22	0.22	0.22	0.23	(0.02)	14,435.00	331.00	-
MINT01P2102A	0.01	250164	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
MINT01P2102T	0.09	220164	-	-	-	-	0.04	0.10	-	-	-	-
MINT01P2103A	0.29	260164	-	0.31	0.27	0.31	0.31	0.32	0.02	40,278.00	1,192.00	-
MINT01P2104T	0.21	260164	-	0.23	0.22	0.23	0.23	0.24	0.02	10,292.00	226.00	-
MINT06C2103A	1.74	80164	-	-	-	-	1.60	1.71	-	-	-	-
MINT06C2104A	0.17	260164	0.16	0.17	0.14	0.14	0.14	0.15	(0.03)	25,960.00	409.00	-
MINT06C2104B	0.55	250164	-	0.44	0.44	0.44	0.42	0.46	(0.11)	495.00	22.00	-
MINT06P2102A	0.01	260164	0.01	0.01	0.01	0.01	0.01	0.02	-	110.00	-	-
MINT08C2102A	0.84	200164	-	-	-	-	0.70	0.76	-	-	-	-
MINT08C2104A	0.18	260164	-	0.18	0.16	0.16	0.16	0.17	(0.02)	5,815.00	98.00	-
MINT08P2102A	0.02	260164	-	0.03	0.02	0.02	0.02	0.03	-	807.00	2.00	-
MINT11C2105A	0.66	260164	-	-	-	-	0.59	0.62	-	-	-	-
MINT11C2106A	0.23	260164	-	0.23	0.22	0.22	0.21	0.22	(0.01)	8,160.00	182.00	-
MINT11P2104A	0.09	220164	-	-	-	-	0.09	0.10	-	-	-	-
MINT13C2102A	0.92	180164	-	-	-	-	0.87	0.95	-	-	-	-
MINT13C2103A	0.60	260164	-	0.52	0.52	0.52	0.52	0.54	(0.08)	1.00	-	-
MINT13C2104A	0.21	260164	-	0.21	0.19	0.19	0.18	0.19	(0.02)	138,498.00	2,755.00	-
MINT13P2101A	0.01	60164	0.01	0.01	0.01	0.01	-	0.01	-	200.00	-	-
MINT13P2102A	0.01	260164	0.01	0.01	0.01	0.01	0.01	0.02	-	1,475.00	1.00	-
MINT13P2104A	0.24	260164	-	0.25	0.24	0.25	0.26	0.27	0.01	57,063.00	1,416.00	-
MINT16C2103A	1.55	220164	-	-	-	-	1.25	1.29	-	-	-	-
MINT16C2103B	0.15	260164	-	0.15	0.14	0.14	0.13	0.14	(0.01)	983.00	14.00	-
MINT19C2102A	0.95	210164	-	-	-	-	0.68	0.73	-	-	-	-
MINT19C2103A	0.31	210164	-	-	-	-	0.15	0.18	-	-	-	-
MINT19C2104A	0.13	260164	-	0.12	0.11	0.11	0.11	0.12	(0.02)	34,586.00	403.00	-
MINT19C2105A	0.12	260164	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	39,026.00	467.00	-
MINT19P2101A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
MINT19P2102A	0.01	180164	-	-	-	-	-	0.01	-	-	-	-
MINT19P2103A	0.03	250164	-	0.02	0.02	0.02	0.02	0.03	(0.01)	5,050.00	10.00	-
MINT19P2105A	0.26	260164	-	0.27	0.27	0.27	0.28	0.29	0.01	5,972.00	161.00	-
MINT28C2103A	0.86	110164	-	-	-	-	0.71	0.77	-	-	-	-
MINT28C2103B	0.44	231263	-	-	-	-	0.28	0.32	-	-	-	-
MINT28C2103C	0.07	260164	-	-	-	-	0.06	0.07	-	-	-	-
MINT28C2104L	0.23	260164	-	0.23	0.20	0.20	0.20	0.21	(0.03)	18,970.00	420.00	-
MINT42C2101T	0.06	220164	-	-	-	-	-	-	-	-	-	-
MINT42C2105G	0.14	260164	-	0.14	0.13	0.13	0.12	0.13	(0.01)	9,116.00	121.00	-
MINT42P2102T	0.05	80164	-	-	-	-	0.01	0.02	-	-	-	-
MINT42P2105G	0.03	260164	-	0.04	0.03	0.04	0.03	0.04	0.01	21.00	-	-
MTC01C2102A	0.54	260164	-	0.62	0.53	0.61	0.61	0.62	0.07	40,172.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC01C2105A	0.64	260164	-	0.71	0.64	0.70	0.70	0.71	0.06	53,319.00	3,605.00	-
MTC06C2102A	0.72	190164	-	-	-	-	0.67	0.73	-	-	-	-
MTC08C2102A	0.63	260164	-	-	-	-	0.72	0.74	-	-	-	-
MTC11C2102A	0.60	260164	-	0.69	0.60	0.68	0.68	0.69	0.08	34,140.00	2,239.00	-
MTC13C2101A	0.32	210164	-	-	-	-	-	-	-	-	-	-
MTC13C2104A	0.62	260164	-	0.72	0.65	0.71	0.71	0.72	0.09	4,572.00	321.00	-
MTC13C2105A	0.48	260164	0.51	0.53	0.47	0.52	0.52	0.53	0.04	827,780.00	42,012.00	-
MTC13P2103A	0.07	260164	-	0.06	0.06	0.06	0.05	0.06	(0.01)	19,174.00	115.00	-
MTC13P2105A	0.51	260164	0.48	0.51	0.46	0.46	0.46	0.47	(0.05)	200,030.00	9,598.00	-
MTC16C2104A	0.63	260164	-	0.71	0.62	0.69	0.69	0.70	0.06	15,742.00	1,058.00	-
MTC19C2103A	0.44	260164	0.48	0.51	0.44	0.50	0.50	0.51	0.06	59,300.00	2,849.00	-
MTC19C2105A	0.42	260164	0.42	0.47	0.41	0.46	0.46	0.47	0.04	527,307.00	23,481.00	-
MTC19P2103A	0.03	210164	-	-	-	-	0.01	0.02	-	-	-	-
MTC24C2103A	0.64	260164	-	0.72	0.63	0.71	0.71	0.72	0.07	29,752.00	2,036.00	-
MTC28C2102L	0.09	260164	-	0.11	0.10	0.11	0.10	0.11	0.02	101.00	1.00	-
MTC28C2103A	0.54	200164	-	-	-	-	0.51	0.54	-	-	-	-
MTC28C2105A	0.38	260164	-	0.44	0.39	0.43	0.43	0.44	0.05	170,729.00	7,075.00	-
MTC28C2106L	0.33	260164	-	0.36	0.33	0.35	0.35	0.36	0.02	31,936.00	1,117.00	-
MTC42C2101T	0.04	70164	-	-	-	-	-	-	-	-	-	-
MTC42C2105G	0.54	260164	0.54	0.60	0.51	0.60	0.60	0.61	0.06	9,738.00	547.00	-
NDX41C2103A	1.32	260164	1.44	1.47	1.41	1.44	1.43	1.44	0.12	75,646.00	10,869.00	1.00
NDX41C2103T	1.12	260164	-	1.24	1.21	1.22	1.21	1.22	0.10	3,352.00	408.00	1.00
NDX41P2103A	0.60	260164	0.53	0.54	0.52	0.54	0.53	0.54	(0.06)	333.00	18.00	-
NDX41P2103T	0.41	260164	-	0.37	0.36	0.36	0.36	0.37	(0.05)	260.00	9.00	-
ORI13C2102A	0.17	260164	-	-	-	-	0.17	0.19	-	-	-	-
ORI13C2104A	0.20	260164	-	0.20	0.19	0.19	0.19	0.20	(0.01)	2,405.00	46.00	-
ORI19C2102A	0.19	260164	-	0.18	0.17	0.18	0.17	0.18	(0.01)	7,000.00	124.00	-
ORI19C2105A	0.23	260164	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	5,403.00	119.00	-
ORI28C2103A	0.21	260164	-	0.21	0.20	0.20	0.20	0.21	(0.01)	39,072.00	816.00	-
ORI28C2103L	0.14	260164	-	0.13	0.13	0.13	0.13	0.14	(0.01)	5,042.00	66.00	-
OSP01C2102A	0.09	260164	-	0.10	0.09	0.09	0.09	0.10	-	1,855.00	18.00	-
OSP01C2105A	0.33	260164	0.34	0.38	0.33	0.34	0.34	0.35	0.01	62,919.00	2,237.00	-
OSP01P2105A	0.30	260164	-	0.29	0.27	0.28	0.28	0.29	(0.02)	15,246.00	419.00	-
OSP06C2102A	0.02	260164	-	0.02	0.02	0.02	0.01	0.03	-	109.00	-	-
OSP06C2103A	0.26	260164	0.27	0.34	0.27	0.27	0.27	0.28	0.01	119,215.00	3,458.00	-
OSP06P2102A	0.04	250164	-	0.01	0.01	0.01	0.01	0.03	(0.03)	1,000.00	1.00	-
OSP08C2102A	0.04	220164	-	0.05	0.05	0.05	0.05	0.06	0.01	500.00	3.00	-
OSP11C2102A	0.09	211263	-	-	-	-	0.02	0.03	-	-	-	-
OSP13C2101A	0.01	60164	-	-	-	-	-	-	-	-	-	-
OSP13C2102A	0.05	260164	-	0.06	0.05	0.06	0.04	0.05	0.01	6,000.00	32.00	-
OSP13C2103A	0.10	260164	-	0.13	0.11	0.11	0.11	0.12	0.01	128,880.00	1,507.00	-
OSP13C2104A	0.23	260164	0.24	0.28	0.24	0.24	0.24	0.25	0.01	327,525.00	8,353.00	-
OSP13P2102A	0.04	151263	-	-	-	-	-	0.04	-	-	-	-
OSP13P2103A	0.15	260164	-	0.14	0.13	0.13	0.14	0.15	(0.02)	27,859.00	381.00	-
OSP19C2101A	0.01	260164	-	-	-	-	-	0.01	-	-	-	-
OSP19C2103A	0.21	260164	-	0.25	0.20	0.21	0.21	0.22	-	89,660.00	2,022.00	-
OSP19C2105A	0.16	260164	-	0.19	0.16	0.16	0.16	0.17	-	156,362.00	2,674.00	-
OSP19P2102A	0.01	260164	-	-	-	-	0.01	0.02	-	-	-	-
OSP24C2101A	0.01	150164	-	-	-	-	-	-	-	-	-	-
OSP24C2106A	0.29	260164	0.32	0.33	0.29	0.30	0.29	0.30	0.01	20,926.00	652.00	-
OSP28C2103B	0.16	260164	-	0.19	0.16	0.17	0.16	0.17	0.01	22,856.00	405.00	-
OSP28C2104L	0.16	260164	-	0.18	0.17	0.17	0.17	0.18	0.01	18,277.00	319.00	-
OSP42C2101T	0.01	241263	-	-	-	-	-	-	-	-	-	-
PLAN06C2102A	0.09	260164	-	0.08	0.07	0.07	0.06	0.07	(0.02)	10,450.00	76.00	-
PLAN11C2103A	0.31	260164	-	0.30	0.28	0.28	0.29	0.30	(0.03)	5,106.00	150.00	-
PLAN13C2101A	0.09	120164	-	-	-	-	-	-	-	-	-	-
PLAN13C2102A	0.16	260164	-	-	-	-	0.15	0.16	-	-	-	-
PLAN13C2104A	0.13	260164	-	0.13	0.12	0.12	0.12	0.13	(0.01)	24,049.00	306.00	-
PLAN19C2102A	0.19	260164	-	0.17	0.16	0.16	0.17	0.18	(0.03)	1,004.00	17.00	-
PLAN19C2105A	0.19	260164	-	0.20	0.18	0.18	0.18	0.19	(0.01)	15,432.00	283.00	-
PLAN27C2101A	0.01	190164	-	-	-	-	-	-	-	-	-	-
PLAN28C2103A	0.26	50164	-	-	-	-	0.20	0.23	-	-	-	-
PLAN28C2104L	0.16	260164	-	0.16	0.15	0.16	0.16	0.17	-	15,073.00	241.00	-
PLAN42C2101T	0.01	150164	-	-	-	-	-	-	-	-	-	-
PRM01C2103A	0.24	260164	-	0.26	0.24	0.25	0.25	0.26	0.01	44,451.00	1,117.00	-
PRM01P2103A	0.16	260164	-	0.15	0.15	0.15	0.15	0.16	(0.01)	300.00	5.00	-
PRM08C2101A	0.02	120164	-	-	-	-	0.01	0.05	-	-	-	-
PRM08C2106A	1.00	0	-	0.42	0.40	0.40	0.40	0.41	(0.60)	8,400.00	339.00	-
PRM11C2102A	0.07	210164	-	-	-	-	0.05	0.06	-	-	-	-
PRM13C2102A	0.03	260164	-	0.03	0.03	0.03	0.02	0.03	-	65.00	-	-
PRM13C2104A	0.19	260164	0.19	0.20	0.19	0.19	0.19	0.20	-	49,529.00	973.00	-
PRM16C2105A	0.37	260164	0.38	0.38	0.36	0.36	0.36	0.37	(0.01)	15,211.00	566.00	-
PRM19C2101A	0.01	130164	-	-	-	-	-	0.01	-	-	-	-
PRM19C2103A	0.07	260164	0.07	0.07	0.07	0.07	0.07	0.08	-	18,830.00	132.00	-
PRM19C2106A	0.44	260164	-	0.46	0.43	0.44	0.44	0.45	-	153,704.00	6,857.00	-
PRM28C2103A	0.21	260164	-	0.23	0.20	0.21	0.21	0.22	-	67,208.00	1,437.00	-
PRM42C2101T	0.02	40164	-	-	-	-	-	-	-	-	-	-
PRM42C2106G	0.40	260164	-	0.41	0.38	0.39	0.39	0.40	(0.01)	7,994.00	318.00	-
PSH13C2106A	0.27	260164	-	0.29	0.27	0.27	0.27	0.28	-	23,746.00	663.00	-
PTG01C2104A	0.22	260164	0.22	0.22	0.20	0.20	0.19	0.20	(0.02)	9,890.00	206.00	-
PTG01P2104A	0.48	260164	0.47	0.49	0.46	0.49	0.49	0.50	0.01	40,825.00	1,946.00	-
PTG06C2103A	0.07	260164	-	0.06	0.04	0.05	0.04	0.05	(0.02)	16,110.00	84.00	-
PTG06C2106A	0.42	260164	-	0.42	0.39	0.39	0.39	0.40	(0.03)	13,622.00	554.00	-
PTG08C2103A	0.20	260164	-	0.20	0.18	0.18	0.18	0.19	(0.02)	4,000.00	76.00	-
PTG11C2101A	0.01	260164	-	-	-	-	0.01	0.04	-	-	-	-
PTG13C2102A	0.02	260164	-	0.03	0.02	0.02	0.02	0.03	-	13,233.00	27.00	-
PTG13C2103A	0.12	260164	-	0.12	0.10	0.10	0.10	0.11	(0.02)	19,610.00	213.00	-
PTG13C2104A	0.27	260164	0.28	0.28	0.25	0.25	0.25	0.26	(0.02)	101,923.00	2,771.00	-
PTG13P2102A	0.06	180164	-	-	-	-	0.01	0.10	-	-	-	-
PTG16C2101A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
PTG16C2105A	0.42	260164	0.43	0.43	0.40	0.40	0.40	0.41	(0.02)	6,864.00	291.00	-

Foreign Board Quotation

Issue Date :

Wednesday January 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG19C2103A	0.05	260164	-	0.04	0.03	0.04	0.03	0.04	(0.01)	9,790.00	35.00	-
PTG19C2104A	0.18	260164	-	0.19	0.17	0.17	0.16	0.17	(0.01)	27,265.00	491.00	-
PTG19C2105A	0.31	260164	0.31	0.31	0.28	0.28	0.28	0.29	(0.03)	63,405.00	1,919.00	-
PTG19P2101A	0.03	180164	-	-	-	-	-	0.03	-	-	-	-
PTG24C2102A	0.03	150164	-	-	-	-	0.02	0.03	-	-	-	-
PTG42C2101T	0.10	150164	-	-	-	-	-	-	-	-	-	-
PTG42C2105G	0.11	250164	-	0.11	0.11	0.11	0.10	0.11	-	170.00	2.00	-
PTT01C2102A	0.29	260164	-	0.29	0.27	0.27	0.27	0.28	(0.02)	23,439.00	652.00	-
PTT01C2103T	0.29	260164	-	0.29	0.27	0.28	0.27	0.28	(0.01)	33,128.00	928.00	-
PTT01C2104A	0.19	260164	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	21,743.00	407.00	-
PTT01P2102A	0.08	260164	-	0.07	0.01	0.07	0.01	0.06	(0.01)	259.00	1.00	-
PTT01P2103T	0.04	210164	-	-	-	-	0.04	0.10	-	-	-	-
PTT01P2104A	0.36	260164	0.36	0.37	0.36	0.37	0.37	0.38	0.01	28,197.00	1,017.00	-
PTT06C2102A	0.06	260164	-	0.06	0.04	0.04	0.04	0.05	(0.02)	8,394.00	42.00	-
PTT06C2106A	0.17	260164	-	0.17	0.15	0.16	0.15	0.16	(0.01)	29,421.00	471.00	-
PTT08C2101A	0.01	210164	-	-	-	-	0.01	0.12	-	-	-	-
PTT08C2103A	0.39	260164	-	0.37	0.36	0.36	0.36	0.38	(0.03)	512.00	19.00	-
PTT08P2101A	0.01	260164	0.01	0.01	0.01	0.01	0.01	0.12	-	20.00	-	-
PTT11C2101A	0.04	250164	-	-	-	-	-	-	-	-	-	-
PTT13C2102A	0.44	260164	-	0.42	0.42	0.42	0.38	0.40	(0.02)	35.00	1.00	-
PTT13C2103A	0.18	260164	0.17	0.18	0.16	0.16	0.16	0.17	(0.02)	116,813.00	1,974.00	-
PTT13C2105A	1.00	0	0.29	0.29	0.27	0.28	0.27	0.28	(0.72)	79,715.00	2,234.00	-
PTT13P2103A	0.01	250164	-	-	-	-	0.01	0.05	-	-	-	-
PTT13P2103B	0.12	190164	-	-	-	-	0.12	0.14	-	-	-	-
PTT13P2104A	0.26	260164	-	0.27	0.25	0.27	0.27	0.28	0.01	94,389.00	2,465.00	-
PTT13P2105A	0.57	260164	-	0.59	0.58	0.59	0.59	0.61	0.02	97,577.00	5,662.00	-
PTT19C2101A	0.16	250164	-	-	-	-	0.07	0.11	-	-	-	-
PTT19C2103A	0.45	260164	-	0.40	0.40	0.40	0.40	0.43	(0.05)	208.00	8.00	-
PTT19C2104A	0.18	260164	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	17,205.00	300.00	-
PTT19C2105A	0.13	260164	-	0.13	0.11	0.12	0.11	0.12	(0.01)	70,331.00	847.00	-
PTT19P2101A	0.01	31263	-	-	-	-	-	0.03	-	-	-	-
PTT19P2103A	0.01	260164	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
PTT19P2103B	0.08	60164	-	-	-	-	0.06	0.07	-	-	-	-
PTT19P2104A	0.33	260164	-	0.34	0.34	0.34	0.35	0.36	0.01	7,465.00	254.00	-
PTT24C2101A	0.02	260164	-	-	-	-	-	0.01	-	-	-	-
PTT28C2103A	0.21	260164	-	-	-	-	0.19	0.25	-	-	-	-
PTT28C2103L	0.10	250164	-	-	-	-	0.08	0.09	-	-	-	-
PTT28C2104A	0.17	260164	-	0.18	0.17	0.17	0.17	0.18	-	955.00	16.00	-
PTT28C2104B	0.15	260164	-	0.14	0.14	0.14	0.13	0.14	(0.01)	9,226.00	129.00	-
PTT41C2101B	0.63	130164	-	-	-	-	0.07	0.10	-	-	-	-
PTT41P2101A	0.15	91163	-	-	-	-	0.01	0.03	-	-	-	-
PTT42C2106G	0.25	260164	-	0.24	0.24	0.24	0.23	0.24	(0.01)	10,500.00	252.00	-
PTT42P2101T	0.01	220164	-	-	-	-	-	-	-	-	-	-
PTTE01C2102A	1.75	220164	-	-	-	-	1.52	1.55	-	-	-	-
PTTE01C2103A	0.33	260164	-	0.33	0.30	0.30	0.29	0.30	(0.03)	25,458.00	806.00	-
PTTE01C2103T	1.13	260164	-	1.15	1.06	1.06	1.06	1.08	(0.07)	5,626.00	624.00	1.00
PTTE01P2102A	0.02	200164	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2103A	0.25	260164	0.24	0.27	0.24	0.27	0.27	0.28	0.02	33,894.00	883.00	-
PTTE01P2103T	0.08	200164	-	-	-	-	0.08	0.10	-	-	-	-
PTTE06C2101A	0.47	200164	-	-	-	-	0.01	-	-	-	-	-
PTTE06C2105A	0.51	260164	-	0.52	0.46	0.46	0.46	0.47	(0.05)	179,808.00	8,556.00	-
PTTE06P2102A	0.18	291263	-	-	-	-	0.01	0.09	-	-	-	-
PTTE06P2104A	0.10	260164	-	0.11	0.09	0.11	0.11	0.12	0.01	16,096.00	157.00	-
PTTE08C2103A	1.14	130164	-	-	-	-	0.89	0.93	-	-	-	-
PTTE08C2106A	0.55	260164	-	0.55	0.51	0.51	0.51	0.52	(0.04)	6,445.00	341.00	-
PTTE08P2101A	0.10	81263	-	-	-	-	0.01	0.12	-	-	-	-
PTTE11C2105A	0.56	260164	-	0.57	0.52	0.52	0.52	0.53	(0.04)	28,150.00	1,552.00	-
PTTE11P2102A	0.03	60164	-	-	-	-	0.01	0.04	-	-	-	-
PTTE11P2106A	0.39	260164	-	0.40	0.38	0.40	0.41	0.42	0.01	16,710.00	656.00	-
PTTE13C2101A	0.97	60164	-	-	-	-	0.91	-	-	-	-	-
PTTE13C2102A	0.71	260164	-	0.67	0.67	0.67	0.63	0.68	(0.04)	1,000.00	67.00	-
PTTE13C2103A	0.36	260164	-	0.37	0.32	0.32	0.32	0.33	(0.04)	241,247.00	8,279.00	-
PTTE13P2102A	0.03	251263	-	-	-	-	-	0.03	-	-	-	-
PTTE13P2103A	0.04	260164	-	0.04	0.04	0.04	0.04	0.05	-	4,090.00	16.00	-
PTTE13P2104A	0.27	260164	-	0.29	0.25	0.29	0.29	0.30	0.02	119,542.00	3,263.00	-
PTTE16C2105A	0.44	260164	-	0.44	0.39	0.40	0.39	0.40	(0.04)	4,115.00	170.00	-
PTTE19C2101A	1.56	140164	-	-	-	-	1.19	1.24	-	-	-	-
PTTE19C2103A	0.77	220164	-	-	-	-	0.65	0.69	-	-	-	-
PTTE19C2104A	0.35	260164	0.34	0.36	0.31	0.31	0.31	0.32	(0.04)	109,680.00	3,632.00	-
PTTE19P2101A	0.01	231263	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2103A	0.05	220164	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1,001.00	3.00	-
PTTE19P2105A	0.36	260164	0.35	0.38	0.35	0.38	0.38	0.39	0.02	5,368.00	198.00	-
PTTE24C2103A	1.89	130164	-	-	-	-	1.74	1.79	-	-	-	-
PTTE28C2102L	0.08	250164	-	-	-	-	0.07	0.08	-	-	-	-
PTTE28C2103A	1.65	200164	-	-	-	-	1.35	1.41	-	-	-	-
PTTE41C2101B	1.81	260164	-	1.89	1.63	1.63	1.61	1.69	(0.18)	688.00	121.00	1.00
PTTE41P2101A	0.03	161263	-	-	-	-	0.01	0.03	-	-	-	-
PTTE41P2101B	0.11	301263	-	-	-	-	0.01	0.03	-	-	-	-
PTTE42C2101T	0.12	150164	-	-	-	-	-	-	-	-	-	-
PTTE42C2106G	0.44	260164	-	0.45	0.40	0.40	0.40	0.41	(0.04)	1,834.00	79.00	-
PTTE42P2101T	0.11	31263	-	-	-	-	-	-	-	-	-	-
PTTG01C2102A	1.14	260164	-	1.13	1.06	1.06	1.06	1.07	(0.08)	11,302.00	1,231.00	1.00
PTTG01C2104A	0.37	260164	-	0.36	0.33	0.33	0.33	0.34	(0.04)	56,808.00	1,962.00	-
PTTG01P2102A	0.01	220164	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2104A	0.27	260164	0.26	0.28	0.26	0.28	0.28	0.29	0.01	25,384.00	695.00	-
PTTG08C2101A	0.28	190164	-	-	-	-	0.05	0.16	-	-	-	-
PTTG08C2103A	1.16	260164	1.21	1.21	1.21	1.21	1.13	1.15	0.05	2.00	-	1.00
PTTG08C2105A	0.58	260164	-	0.56	0.54	0.54	0.53	0.54	(0.04)	4,800.00	262.00	-
PTTG08P2102A	0.01	260164	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
PTTG11C2104A	1.31	260164	-	1.30	1.24	1.24	1.24	1.25	(0.07)	17,779.00	2,258.00	1.00
PTTG11P2104A	0.06	260164	-	-	-	-	0.05	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG13C2103A	0.53	260164	-	-	-	-	0.54	0.57	-	-	-	-
PTTG13C2104A	0.39	260164	0.38	0.39	0.35	0.35	0.35	0.36	(0.04)	202,805.00	7,427.00	-
PTTG13P2102A	0.01	190164	-	-	-	-	-	0.05	-	-	-	-
PTTG13P2104A	0.25	260164	0.23	0.25	0.23	0.25	0.25	0.26	-	96,300.00	2,378.00	-
PTTG16C2103A	1.22	80164	-	-	-	-	1.07	1.11	-	-	-	-
PTTG16C2104A	0.48	260164	-	0.47	0.42	0.42	0.42	0.43	(0.06)	12,189.00	541.00	-
PTTG19C2101A	1.15	171263	-	-	-	-	1.23	1.28	-	-	-	-
PTTG19C2103A	0.45	260164	-	0.43	0.38	0.38	0.38	0.39	(0.07)	50,208.00	2,027.00	-
PTTG19C2104A	0.34	260164	-	0.33	0.30	0.30	0.30	0.31	(0.04)	108,137.00	3,468.00	-
PTTG19P2102A	0.01	40164	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2103A	0.02	260164	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19P2104A	0.28	260164	-	0.29	0.28	0.29	0.30	0.31	0.01	74,242.00	2,134.00	-
PTTG24C2101A	0.73	60164	-	-	-	-	-	-	-	-	-	-
PTTG24C2106A	0.51	260164	-	0.50	0.48	0.48	0.47	0.48	(0.03)	11,024.00	538.00	-
PTTG28C2102L	0.12	260164	-	0.10	0.10	0.10	0.09	0.10	(0.02)	600.00	6.00	-
PTTG28C2103A	1.11	200164	-	-	-	-	0.96	1.00	-	-	-	-
PTTG28C2104A	0.76	190164	-	-	-	-	0.62	0.65	-	-	-	-
PTTG28C2104B	0.36	260164	-	0.35	0.32	0.32	0.32	0.33	(0.04)	53,751.00	1,799.00	-
PTTG41C2102A	1.24	260164	-	1.37	1.31	1.31	1.28	1.31	0.07	180.00	24.00	1.00
PTTG41P2102A	0.02	301263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41P2102B	0.09	301263	-	-	-	-	0.02	0.04	-	-	-	-
PTTG42C2106G	0.42	260164	-	0.41	0.39	0.39	0.38	0.39	(0.03)	9,432.00	383.00	-
QH19C2104A	0.12	260164	-	0.12	0.12	0.12	0.11	0.12	-	65,526.00	786.00	-
QH27C2101A	0.08	171263	-	-	-	-	0.01	0.11	-	-	-	-
RATC01C2101A	0.01	190164	-	-	-	-	0.01	0.02	-	-	-	-
RATC01C2105A	0.29	260164	-	0.31	0.27	0.27	0.27	0.28	(0.02)	43,125.00	1,262.00	-
RATC01P2101A	0.07	70164	-	-	-	-	0.01	0.10	-	-	-	-
RATC01P2105A	0.56	260164	-	0.58	0.53	0.58	0.58	0.59	0.02	16,283.00	912.00	-
RATC06C2102A	0.01	250164	-	-	-	-	0.01	0.02	-	-	-	-
RATC11C2103A	0.18	260164	-	0.19	0.17	0.17	0.17	0.18	(0.01)	36,218.00	653.00	-
RATC13C2104A	0.17	260164	0.18	0.19	0.16	0.16	0.16	0.17	(0.01)	194,496.00	3,371.00	-
RATC19C2101A	0.02	130164	-	-	-	-	-	0.01	-	-	-	-
RATC19C2102A	0.07	250164	-	0.06	0.06	0.06	0.05	0.06	(0.01)	539.00	3.00	-
RATC19C2105A	0.28	260164	-	0.30	0.26	0.27	0.26	0.27	(0.01)	163,306.00	4,655.00	-
RATC42C2102T	0.01	260164	-	-	-	-	-	0.01	-	-	-	-
RS06C2106A	0.58	260164	-	0.62	0.58	0.60	0.59	0.60	0.02	38,160.00	2,301.00	-
RS08C2103A	0.40	260164	-	0.43	0.39	0.40	0.40	0.41	-	14,005.00	578.00	-
RS13C2101A	0.04	260164	-	0.07	0.03	0.05	0.03	0.04	0.01	16,004.00	68.00	-
RS13C2103A	0.49	260164	-	0.48	0.48	0.48	0.48	0.49	(0.01)	1,000.00	48.00	-
RS13C2105A	0.50	260164	0.52	0.53	0.49	0.50	0.50	0.51	-	458,323.00	23,535.00	-
RS19C2102A	0.22	260164	-	0.25	0.21	0.23	0.22	0.23	0.01	110,489.00	2,443.00	-
RS19C2104A	0.52	260164	0.53	0.56	0.51	0.52	0.52	0.53	-	56,646.00	3,077.00	-
RS24C2104A	0.74	260164	-	0.79	0.75	0.75	0.75	0.76	0.01	7,217.00	550.00	-
RS28C2103A	0.54	260164	-	-	-	-	0.50	0.53	-	-	-	-
RS28C2106L	0.35	260164	-	0.37	0.35	0.36	0.35	0.36	0.01	34,378.00	1,237.00	-
RS42C2101T	0.11	250164	-	-	-	-	-	-	-	-	-	-
RS42C2106G	0.53	260164	-	0.57	0.52	0.54	0.53	0.54	0.01	6,564.00	356.00	-
S5001C2101A	1.49	260164	1.41	1.43	1.21	1.21	1.19	1.21	(0.28)	5,315.00	711.00	1.00
S5001C2101B	2.14	260164	2.16	2.16	1.95	1.95	1.89	1.91	(0.19)	13.00	3.00	2.00
S5001C2102T	1.64	260164	-	1.62	1.52	1.52	1.51	1.52	(0.12)	175,707.00	27,944.00	1.00
S5001C2103F	0.55	260164	0.53	0.53	0.47	0.47	0.47	0.48	(0.08)	155,726.00	7,823.00	-
S5001C2103G	0.66	260164	-	0.63	0.57	0.58	0.57	0.58	(0.08)	222,852.00	13,670.00	-
S5001C2104A	0.70	260164	0.68	0.69	0.62	0.62	0.62	0.63	(0.08)	147,372.00	9,780.00	-
S5001C2105T	0.85	260164	-	0.85	0.80	0.80	0.79	0.80	(0.05)	27,927.00	2,316.00	-
S5001P2101A	0.01	260164	0.01	0.02	0.01	0.01	0.01	0.02	-	52,196.00	52.00	-
S5001P2101B	0.01	260164	0.01	0.02	0.01	0.01	-	0.01	-	11,962.00	12.00	-
S5001P2102T	0.30	260164	0.30	0.32	0.30	0.32	0.32	0.33	0.02	59,355.00	1,782.00	-
S5001P2103F	0.36	260164	0.37	0.42	0.36	0.41	0.41	0.42	0.05	250,157.00	9,665.00	-
S5001P2104A	0.70	260164	0.71	0.75	0.70	0.75	0.75	0.76	0.05	90,733.00	6,504.00	-
S5001P2105T	1.00	260164	-	1.06	0.99	1.06	1.05	1.06	0.06	22,503.00	2,270.00	1.00
S5006C2103A	0.89	260164	0.81	0.83	0.66	0.67	0.67	0.68	(0.22)	593,054.00	44,611.00	-
S5006C2103B	0.31	260164	0.28	0.29	0.22	0.23	0.22	0.23	(0.08)	496,342.00	13,032.00	-
S5006C2103C	0.90	260164	-	0.84	0.68	0.70	0.69	0.70	(0.20)	447,118.00	34,604.00	-
S5006P2103A	0.05	260164	-	0.05	0.04	0.04	0.04	0.05	(0.01)	5,702.00	25.00	-
S5006P2103B	0.26	260164	0.27	0.34	0.26	0.33	0.33	0.34	0.07	357,726.00	10,611.00	-
S5006P2103C	0.24	260164	-	0.29	0.24	0.28	0.28	0.29	0.04	163,489.00	4,260.00	-
S5008C2101A	0.24	210164	-	-	-	-	0.01	0.12	-	-	-	-
S5008C2103A	0.64	260164	-	0.60	0.50	0.50	0.50	0.51	(0.14)	238,927.00	13,342.00	-
S5008C2103B	0.41	260164	0.38	0.38	0.31	0.31	0.31	0.32	(0.10)	200,920.00	7,094.00	-
S5008C2103C	0.99	260164	0.93	0.94	0.78	0.80	0.79	0.80	(0.19)	417,494.00	36,268.00	-
S5008P2101A	0.01	260164	-	0.01	0.01	0.01	0.01	0.02	-	176.00	-	-
S5008P2101B	0.01	260164	-	0.01	0.01	0.01	0.01	0.11	-	100.00	-	-
S5008P2103A	0.18	260164	-	0.22	0.18	0.21	0.21	0.22	0.03	11,985.00	236.00	-
S5008P2103B	0.44	260164	0.46	0.55	0.45	0.54	0.53	0.54	0.10	392,051.00	19,105.00	-
S5008P2103C	1.00	0	-	0.82	0.68	0.81	0.81	0.82	(0.19)	337,906.00	25,106.00	-
S5011C2103A	0.44	260164	-	0.41	0.35	0.35	0.35	0.36	(0.09)	15,519.00	615.00	-
S5011P2103A	0.63	260164	-	0.71	0.64	0.70	0.70	0.71	0.07	22,292.00	1,497.00	-
S5013C2101A	0.98	260164	-	0.98	0.94	0.94	0.94	0.98	(0.04)	25.00	2.00	-
S5013C2103A	0.84	260164	0.79	0.81	0.67	0.67	0.66	0.67	(0.17)	1,184,254.00	86,529.00	-
S5013C2103B	0.52	260164	0.50	0.51	0.42	0.42	0.42	0.43	(0.10)	3,453,339.00	162,417.00	-
S5013C2103C	0.85	260164	0.82	0.83	0.70	0.71	0.71	0.72	(0.14)	7,102,443.00	549,897.00	-
S5013C2103D	0.41	260164	0.39	0.40	0.32	0.32	0.32	0.33	(0.09)	4,001,331.00	147,152.00	-
S5013C2105A	0.84	260164	0.83	0.84	0.79	0.80	0.80	0.81	(0.04)	42,681.00	3,521.00	-
S5013P2101A	0.04	260164	-	0.07	0.03	0.03	0.03	0.06	(0.01)	230.00	1.00	-
S5013P2102A	0.78	260164	-	0.83	0.79	0.82	0.82	0.83	0.04	6,306.00	516.00	-
S5013P2103A	0.05	260164	0.05	0.05	0.03	0.04	0.04	0.05	(0.01)	298,671.00	1,197.00	-
S5013P2103B	0.14	260164	0.14	0.16	0.13	0.15	0.15	0.16	0.01	70,379.00	1,059.00	-
S5013P2103C	0.09	260164	0.09	0.12	0.09	0.11	0.10	0.12	0.02	76,662.00	819.00	-
S5013P2103D	0.20	260164	0.21	0.25	0.20	0.24	0.24	0.25	0.04	3,537,340.00	77,696.00	-
S5013P2103E	0.26	260164	0.27	0.33	0.26	0.32	0.32	0.33	0.06	7,595,413.00	223,860.00	-
S5013P2103F	0.34	260164	0.35	0.42	0.34	0.40	0.40	0.41	0.06	203,232.00	7,617.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013P2103G	0.49	260164	0.50	0.58	0.49	0.56	0.56	0.57	0.07	12,809,946.00	665,543.00	-
S5013P2103H	0.59	260164	0.61	0.72	0.59	0.69	0.69	0.70	0.10	14,835,548.00	937,084.00	-
S5013P2105A	1.04	260164	1.06	1.09	1.05	1.09	1.08	1.09	0.05	17,348.00	1,844.00	1.00
S5016C2103A	0.62	260164	-	0.57	0.47	0.47	0.47	0.48	(0.15)	80,977.00	4,273.00	-
S5016P2103A	0.11	260164	-	0.11	0.11	0.11	0.12	0.13	-	100.00	1.00	-
S5016P2103B	0.24	260164	0.22	0.26	0.22	0.26	0.25	0.26	0.02	1,080.00	28.00	-
S5016P2103C	0.56	260164	-	0.68	0.56	0.66	0.66	0.67	0.10	26,686.00	1,624.00	-
S5016P2103Z	2.90	260164	-	-	-	-	2.86	3.04	-	-	-	-
S5019C2103A	0.56	260164	0.50	0.53	0.44	0.44	0.43	0.44	(0.12)	1,680,581.00	82,959.00	-
S5019C2103B	0.21	260164	0.19	0.19	0.14	0.14	0.14	0.15	(0.07)	517,566.00	8,981.00	-
S5019C2103C	0.26	260164	0.25	0.26	0.19	0.19	0.19	0.20	(0.07)	1,210,035.00	27,412.00	-
S5019C2103D	0.64	260164	0.58	0.60	0.47	0.48	0.48	0.49	(0.16)	1,898,859.00	104,339.00	-
S5019C2103E	1.03	260164	-	0.96	0.78	0.79	0.79	0.80	(0.24)	396,517.00	35,074.00	-
S5019C2106A	0.72	260164	0.69	0.70	0.60	0.60	0.60	0.61	(0.12)	3,844,191.00	251,565.00	-
S5019P2103B	0.12	260164	0.13	0.15	0.12	0.14	0.14	0.15	0.02	62,352.00	818.00	-
S5019P2103C	0.24	260164	-	0.31	0.25	0.30	0.30	0.31	0.06	1,370,852.00	37,689.00	-
S5019P2103D	0.36	260164	0.37	0.46	0.36	0.44	0.44	0.45	0.08	3,023,187.00	121,510.00	-
S5019P2103E	0.55	260164	0.58	0.69	0.56	0.66	0.66	0.67	0.11	3,559,821.00	218,608.00	-
S5019P2103F	0.75	260164	0.77	0.91	0.76	0.89	0.88	0.89	0.14	712,163.00	57,710.00	-
S5019P2106A	0.55	260164	0.57	0.63	0.56	0.62	0.62	0.63	0.07	1,479,009.00	86,421.00	-
S5024C2103A	1.92	260164	-	1.86	1.64	1.67	1.66	1.67	(0.25)	69,579.00	12,622.00	1.00
S5024C2103B	0.36	260164	-	0.34	0.25	0.27	0.26	0.27	(0.09)	79,940.00	2,419.00	-
S5024C2103C	0.48	260164	0.44	0.45	0.33	0.33	0.33	0.34	(0.15)	244,544.00	9,377.00	-
S5024C2103D	0.73	260164	0.64	0.66	0.49	0.49	0.49	0.50	(0.24)	419,118.00	23,342.00	-
S5024C2106A	0.61	260164	0.58	0.59	0.51	0.51	0.51	0.52	(0.10)	93,652.00	5,155.00	-
S5024P2103A	0.03	260164	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	8,368.00	17.00	-
S5024P2103B	0.06	260164	-	0.07	0.06	0.07	0.06	0.08	0.01	1,650.00	10.00	-
S5024P2103C	0.11	260164	-	0.14	0.11	0.13	0.13	0.14	0.02	1,521.00	19.00	-
S5024P2103D	0.25	260164	0.27	0.33	0.26	0.32	0.31	0.33	0.07	41,195.00	1,212.00	-
S5024P2103E	0.54	260164	0.57	0.69	0.55	0.67	0.67	0.68	0.13	371,210.00	22,473.00	-
S5024P2103F	1.18	260164	1.22	1.43	1.20	1.40	1.40	1.41	0.22	156,752.00	20,461.00	1.00
S5024P2106A	0.37	260164	0.39	0.42	0.37	0.41	0.41	0.42	0.04	20,774.00	817.00	-
S5028C2102A	0.93	260164	0.87	0.87	0.87	0.87	0.67	0.72	(0.06)	8.00	1.00	-
S5028C2102B	0.42	260164	0.36	0.38	0.28	0.29	0.28	0.29	(0.13)	801,022.00	26,579.00	-
S5028C2103A	4.32	210164	-	-	-	-	3.30	3.42	-	-	-	-
S5028C2103B	1.18	260164	-	1.15	0.96	0.96	0.97	1.00	(0.22)	610.00	66.00	1.00
S5028C2103C	0.26	260164	0.25	0.25	0.19	0.19	0.19	0.20	(0.07)	173,502.00	3,635.00	-
S5028C2103D	0.29	260164	-	0.27	0.21	0.21	0.21	0.22	(0.08)	192,800.00	4,487.00	-
S5028C2103L	0.40	260164	0.39	0.39	0.33	0.33	0.33	0.34	(0.07)	453,817.00	16,707.00	-
S5028P2102A	0.06	260164	-	0.05	0.05	0.05	0.04	0.07	(0.01)	824.00	4.00	-
S5028P2102B	0.14	260164	0.14	0.19	0.14	0.19	0.18	0.19	0.05	163,093.00	2,557.00	-
S5028P2103A	0.03	260164	-	0.03	0.02	0.03	0.02	0.03	-	129.00	-	-
S5028P2103B	0.20	260164	0.20	0.20	0.20	0.20	0.15	0.20	-	1.00	-	-
S5028P2103C	1.11	260164	1.14	1.31	1.13	1.28	1.28	1.29	0.17	533,898.00	64,124.00	1.00
S5028P2103L	0.06	260164	-	0.06	0.06	0.06	0.06	0.07	-	310.00	2.00	-
S5041C2103A	0.74	260164	-	0.69	0.56	0.58	0.57	0.58	(0.16)	941,186.00	57,589.00	-
S5041C2103B	0.48	260164	-	0.45	0.36	0.36	0.36	0.37	(0.12)	3,677,984.00	151,241.00	-
S5041C2103C	0.30	260164	-	0.27	0.20	0.20	0.21	0.22	(0.10)	469,521.00	11,283.00	-
S5041C2103T	3.28	260164	-	3.08	2.74	2.80	2.76	2.80	(0.48)	564.00	163.00	2.00
S5041C2103U	2.94	260164	2.84	2.86	2.60	2.60	2.62	2.64	(0.34)	2,678.00	730.00	2.00
S5041C2103V	1.28	260164	-	1.25	1.06	1.07	1.07	1.09	(0.21)	5,865.00	678.00	1.00
S5041C2103W	0.62	260164	-	0.58	0.48	0.49	0.48	0.49	(0.13)	3,419,908.00	184,445.00	-
S5041P2103A	0.29	260164	0.30	0.35	0.29	0.34	0.34	0.35	0.05	2,110,072.00	66,289.00	-
S5041P2103C	0.23	260164	-	-	-	-	0.21	0.22	-	-	-	-
S5041P2103T	0.11	260164	-	-	-	-	0.13	0.14	-	-	-	-
S5041P2103U	0.07	260164	-	-	-	-	0.07	0.08	-	-	-	-
S5041P2103V	0.26	260164	-	0.31	0.27	0.31	0.31	0.32	0.05	139,760.00	3,827.00	-
S5041P2103X	0.39	260164	-	0.47	0.40	0.46	0.46	0.47	0.07	652,816.00	27,402.00	-
S5041P2103Y	0.90	260164	-	1.05	0.89	1.04	1.04	1.05	0.14	4,090,361.00	392,349.00	-
S5042C2101G	0.06	250164	-	-	-	-	-	-	-	-	-	-
S5042C2102G	0.49	210164	-	0.24	0.24	0.24	0.18	0.28	(0.25)	5.00	-	-
S5042C2102T	1.48	260164	-	1.47	1.36	1.44	1.36	1.45	(0.04)	54.00	8.00	1.00
S5042C2103G	0.63	260164	-	0.63	0.44	0.44	0.45	0.46	(0.19)	18,657.00	896.00	-
S5042C2103T	1.06	260164	-	1.06	0.95	0.95	0.95	0.97	(0.11)	44,887.00	4,444.00	-
S5042P2101G	0.01	80164	-	-	-	-	-	-	-	-	-	-
S5042P2102G	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
S5042P2102T	0.01	260164	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5042P2103F	0.11	260164	-	0.12	0.09	0.10	0.10	0.11	(0.01)	706.00	7.00	-
S5042P2103G	0.18	260164	-	0.21	0.18	0.21	0.21	0.22	0.03	2,004.00	42.00	-
S5042P2103S	0.35	260164	-	0.37	0.36	0.37	0.39	0.41	0.02	12,870.00	467.00	-
S5042P2103T	0.39	260164	-	0.46	0.41	0.46	0.45	0.46	0.07	180,053.00	8,039.00	-
SAWA01C2102A	0.81	260164	-	0.93	0.78	0.92	0.92	0.93	0.11	46,460.00	4,005.00	-
SAWA01C2103T	0.71	260164	-	0.78	0.70	0.77	0.77	0.78	0.06	60,977.00	4,514.00	-
SAWA01C2105A	0.61	260164	-	0.71	0.61	0.69	0.69	0.70	0.08	117,505.00	7,777.00	-
SAWA01P2102A	0.01	220164	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01P2105A	0.79	260164	-	0.80	0.71	0.73	0.73	0.74	(0.06)	170,699.00	12,772.00	-
SAWA06C2101A	1.01	250164	-	-	-	-	1.31	-	-	-	-	-
SAWA06C2104A	0.79	260164	-	0.92	0.78	0.90	0.90	0.92	0.11	233,019.00	19,520.00	-
SAWA08C2101A	0.46	250164	-	-	-	-	0.83	0.95	-	-	-	-
SAWA08C2106A	0.54	260164	-	0.61	0.53	0.61	0.60	0.61	0.07	155,836.00	9,029.00	-
SAWA11C2103A	1.00	260164	-	1.11	0.98	1.08	1.09	1.11	0.08	145,719.00	15,167.00	1.00
SAWA13C2101A	0.54	250164	-	-	-	-	0.67	-	-	-	-	-
SAWA13C2104A	0.57	260164	-	0.67	0.56	0.65	0.65	0.67	0.08	374,925.00	23,123.00	-
SAWA13C2104B	0.49	260164	0.50	0.56	0.49	0.55	0.55	0.56	0.06	967,702.00	50,775.00	-
SAWA16C2101A	0.69	150164	-	-	-	-	0.69	0.74	-	-	-	-
SAWA16C2105A	0.59	260164	0.63	0.69	0.58	0.67	0.67	0.68	0.08	114,022.00	7,155.00	-
SAWA19C2103A	0.60	260164	-	0.69	0.57	0.68	0.68	0.69	0.08	19,376.00	1,220.00	-
SAWA19C2104A	0.34	260164	-	0.42	0.33	0.40	0.40	0.41	0.06	1,290,124.00	48,630.00	-
SAWA19P2101A	0.01	200164	-	-	-	-	-	0.01	-	-	-	-
SAWA24C2103A	1.03	260164	-	1.16	1.01	1.15	1.15	1.16	0.12	21,906.00	2,389.00	1.00
SAWA28C2102L	0.08	260164	-	-	-	-	0.11	0.14	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA28C2103A	0.51	260164	-	0.60	0.50	0.59	0.59	0.61	0.08	213,566.00	11,817.00	-
SAWA28C2104A	0.40	260164	-	0.47	0.39	0.46	0.46	0.47	0.06	237,635.00	10,270.00	-
SAWA28C2106L	0.34	260164	-	0.37	0.34	0.37	0.37	0.38	0.03	88,274.00	3,129.00	-
SAWA42C2101T	0.02	180164	-	-	-	-	-	-	-	-	-	-
SAWA42C2105C	0.62	260164	-	0.73	0.59	0.73	0.71	0.73	0.11	31,699.00	2,113.00	-
SCB01C2101A	0.30	260164	-	0.27	0.19	0.20	0.20	0.21	(0.10)	68,454.00	1,529.00	-
SCB01C2103A	1.83	260164	1.88	1.88	1.68	1.72	1.70	1.72	(0.11)	15,500.00	2,683.00	1.00
SCB01C2103T	1.11	260164	-	1.15	1.07	1.09	1.08	1.09	(0.02)	39,354.00	4,311.00	1.00
SCB01C2105A	0.71	260164	0.74	0.74	0.66	0.68	0.67	0.68	(0.03)	70,916.00	4,847.00	-
SCB01P2101A	0.01	260164	-	0.01	0.01	0.01	0.01	0.02	-	6,995.00	7.00	-
SCB01P2103A	0.26	260164	-	0.28	0.24	0.26	0.26	0.27	-	42,556.00	1,083.00	-
SCB01P2103T	0.09	70164	-	-	-	-	0.03	0.10	-	-	-	-
SCB01P2104T	0.46	260164	-	0.48	0.45	0.48	0.48	0.49	0.02	52,535.00	2,464.00	-
SCB01P2105A	0.76	260164	-	0.79	0.74	0.78	0.78	0.79	0.02	39,440.00	3,043.00	-
SCB06C2103A	1.81	180164	-	-	-	-	2.14	2.26	-	-	-	-
SCB06C2104A	0.97	260164	1.02	1.02	0.89	0.90	0.90	0.93	(0.07)	44,235.00	4,144.00	-
SCB06P2105A	0.27	260164	0.27	0.29	0.26	0.29	0.28	0.29	0.02	93,469.00	2,587.00	-
SCB08C2101A	0.47	250164	-	-	-	-	0.57	0.69	-	-	-	-
SCB11C2102A	0.73	260164	-	0.77	0.66	0.68	0.67	0.68	(0.05)	61,390.00	4,257.00	-
SCB11P2103A	0.16	260164	-	0.17	0.15	0.16	0.16	0.17	-	39,365.00	626.00	-
SCB13C2102A	1.81	260164	-	-	-	-	1.93	1.96	-	-	-	-
SCB13C2103A	0.91	260164	-	0.95	0.84	0.88	0.85	0.86	(0.03)	167,937.00	14,851.00	-
SCB13C2104A	0.57	260164	0.61	0.61	0.52	0.53	0.53	0.54	(0.04)	584,658.00	32,070.00	-
SCB13P2103A	0.10	260164	-	0.09	0.09	0.09	0.09	0.10	(0.01)	100.00	1.00	-
SCB13P2104A	0.35	260164	0.33	0.37	0.33	0.36	0.36	0.37	0.01	113,646.00	4,006.00	-
SCB13P2105A	0.61	260164	0.59	0.65	0.58	0.63	0.63	0.64	0.02	326,391.00	20,179.00	-
SCB19C2101A	1.50	150164	-	-	-	-	1.64	1.68	-	-	-	-
SCB19C2103A	0.41	260164	0.44	0.44	0.36	0.37	0.37	0.38	(0.04)	189,930.00	7,257.00	-
SCB19P2103A	0.06	70164	-	-	-	-	-	0.01	-	-	-	-
SCB19P2103B	0.10	260164	-	-	-	-	0.08	0.09	-	-	-	-
SCB19P2104A	0.41	260164	0.39	0.43	0.38	0.42	0.42	0.43	0.01	122,529.00	5,055.00	-
SCB24C2104A	0.68	260164	0.68	0.72	0.63	0.65	0.64	0.65	(0.03)	25,251.00	1,663.00	-
SCB28C2103A	1.32	180164	-	-	-	-	1.58	1.63	-	-	-	-
SCB28C2103B	0.64	260164	-	0.54	0.54	0.54	0.54	0.57	(0.10)	500.00	27.00	-
SCB28C2103C	0.46	260164	-	0.46	0.40	0.42	0.42	0.43	(0.04)	99,804.00	4,274.00	-
SCB28C2104L	0.51	260164	-	0.52	0.47	0.49	0.48	0.49	(0.02)	69,086.00	3,386.00	-
SCB41C2102A	1.79	200164	-	-	-	-	2.10	2.16	-	-	-	-
SCB41P2102A	0.12	261163	-	-	-	-	-	0.02	-	-	-	-
SCB41P2102B	0.09	130164	-	-	-	-	0.03	0.04	-	-	-	-
SCB42C2101T	0.06	70164	-	-	-	-	-	-	-	-	-	-
SCB42C2106G	0.84	260164	-	0.85	0.74	0.75	0.75	0.76	(0.09)	14,520.00	1,114.00	-
SCC01C2101A	0.11	260164	-	0.10	0.05	0.06	0.05	0.08	(0.05)	603.00	3.00	-
SCC01C2105A	0.83	260164	-	0.84	0.78	0.80	0.79	0.80	(0.03)	39,451.00	3,173.00	-
SCC01P2105A	0.62	260164	-	0.63	0.60	0.62	0.63	0.64	-	9,569.00	596.00	-
SCC06C2103A	0.62	260164	-	0.64	0.57	0.57	0.55	0.61	(0.05)	3,119.00	193.00	-
SCC11C2105A	0.60	260164	-	0.62	0.56	0.58	0.57	0.58	(0.02)	54,373.00	3,172.00	-
SCC11P2103A	0.16	260164	-	0.17	0.16	0.16	0.16	0.18	-	26,436.00	431.00	-
SCC13C2102A	0.42	260164	-	0.43	0.36	0.38	0.38	0.40	(0.04)	108,911.00	4,319.00	-
SCC13C2103A	0.48	260164	0.47	0.49	0.44	0.45	0.45	0.46	(0.03)	386,335.00	17,985.00	-
SCC13P2102A	0.01	190164	-	-	-	-	-	0.01	-	-	-	-
SCC13P2103A	0.26	260164	-	0.26	0.24	0.26	0.26	0.27	-	33,606.00	853.00	-
SCC19C2101A	0.16	260164	-	-	-	-	0.12	0.15	-	-	-	-
SCC19C2103A	0.25	260164	0.24	0.26	0.21	0.22	0.22	0.23	(0.03)	272,215.00	6,304.00	-
SCC19P2101A	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
SCC19P2105A	0.54	260164	-	0.56	0.53	0.55	0.55	0.56	0.01	46,344.00	2,561.00	-
SCC24C2105A	0.46	260164	0.45	0.47	0.42	0.44	0.43	0.44	(0.02)	36,257.00	1,612.00	-
SCC28C2102A	0.01	210164	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2103A	0.42	260164	-	-	-	-	0.38	0.41	-	-	-	-
SCC28C2104L	0.21	260164	-	0.21	0.20	0.20	0.20	0.21	(0.01)	15,570.00	322.00	-
SCC41C2101B	0.33	260164	-	-	-	-	0.26	0.29	-	-	-	-
SCC41P2101A	0.07	110164	-	-	-	-	0.01	0.03	-	-	-	-
SCC41P2102A	0.01	260164	-	-	-	-	0.01	0.03	-	-	-	-
SCC42C2106G	0.70	260164	-	0.71	0.64	0.66	0.65	0.66	(0.04)	11,966.00	801.00	-
SCGP01C2103A	0.60	260164	0.61	0.65	0.60	0.61	0.61	0.63	0.01	45,277.00	2,818.00	-
SCGP01C2104T	0.38	260164	-	0.41	0.38	0.38	0.38	0.39	-	40,728.00	1,601.00	-
SCGP01C2105A	0.40	260164	-	0.42	0.39	0.40	0.40	0.41	-	50,724.00	2,065.00	-
SCGP01P2103A	0.03	220164	-	-	-	-	0.02	0.09	-	-	-	-
SCGP06C2104A	0.77	220164	-	-	-	-	0.81	0.87	-	-	-	-
SCGP06C2106A	0.39	260164	-	0.42	0.38	0.39	0.39	0.40	-	97,019.00	3,912.00	-
SCGP08C2103A	0.45	260164	-	0.51	0.47	0.47	0.47	0.48	0.02	10,760.00	514.00	-
SCGP13C2102A	0.52	260164	-	0.57	0.55	0.56	0.53	0.55	0.04	2,105.00	118.00	-
SCGP13C2103A	0.32	260164	0.33	0.35	0.31	0.32	0.32	0.33	-	552,849.00	18,190.00	-
SCGP13P2102A	0.01	260164	-	-	-	-	-	0.02	-	-	-	-
SCGP13P2103A	0.07	260164	-	0.06	0.06	0.06	0.06	0.07	(0.01)	4,300.00	26.00	-
SCGP13P2104A	0.25	260164	-	0.24	0.22	0.24	0.24	0.25	(0.01)	136,426.00	3,252.00	-
SCGP19C2102A	0.38	260164	-	0.38	0.36	0.38	0.36	0.38	-	52.00	2.00	-
SCGP19C2104A	0.30	260164	-	0.34	0.30	0.31	0.31	0.32	0.01	197,699.00	6,320.00	-
SCGP19P2102A	0.02	250164	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2104A	0.08	220164	-	0.07	0.06	0.06	0.06	0.07	(0.02)	200.00	1.00	-
SCGP28C2103A	0.59	250164	-	-	-	-	0.54	0.58	-	-	-	-
SCGP28C2104L	0.31	260164	-	0.32	0.30	0.30	0.30	0.31	(0.01)	73,613.00	2,309.00	-
SCGP41C2101A	0.62	250164	-	-	-	-	0.56	0.59	-	-	-	-
SCGP42C2105G	0.29	260164	-	0.32	0.29	0.29	0.30	0.31	-	12,902.00	399.00	-
SGP13C2102A	0.39	130164	-	-	-	-	0.20	0.23	-	-	-	-
SGP13C2103A	0.15	260164	-	0.16	0.13	0.14	0.14	0.15	(0.01)	27,222.00	390.00	-
SGP13C2106A	0.29	260164	-	0.30	0.27	0.28	0.28	0.29	(0.01)	83,802.00	2,423.00	-
SGP19C2102A	0.38	130164	-	-	-	-	0.27	0.30	-	-	-	-
SGP19C2105A	0.20	260164	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	10,713.00	208.00	-
SGP42C2101T	0.01	220164	-	-	-	-	-	-	-	-	-	-
SIRI19C2103A	0.31	250164	-	-	-	-	0.32	0.35	-	-	-	-
SIRI19C2106A	0.16	260164	-	0.16	0.14	0.16	0.16	0.17	-	59,128.00	887.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIRI42C2101T	0.01	110164	-	-	-	-	-	-	-	-	-	-
SPAL06C2103A	0.75	130164	-	-	-	-	0.53	0.59	-	-	-	-
SPAL06C2105A	0.45	260164	0.47	0.50	0.44	0.46	0.45	0.46	0.01	74,776.00	3,531.00	-
SPAL13C2102A	0.29	260164	-	-	-	-	0.31	0.34	-	-	-	-
SPAL13C2104A	0.20	260164	0.23	0.25	0.21	0.22	0.22	0.23	0.02	149,766.00	3,392.00	-
SPAL19C2102A	0.56	60164	-	-	-	-	0.45	0.49	-	-	-	-
SPAL19C2105A	0.37	260164	0.41	0.43	0.38	0.40	0.40	0.41	0.03	98,250.00	3,992.00	-
SPAL27C2101A	0.01	260164	-	-	-	-	0.01	0.11	-	-	-	-
SPRC01C2101A	0.11	250164	-	0.04	0.04	0.04	0.05	0.10	(0.07)	20.00	-	-
SPRC01C2103A	1.05	260164	-	1.03	0.96	1.00	1.03	1.05	(0.05)	10,411.00	1,035.00	-
SPRC01P2101A	0.01	260164	-	0.01	0.01	0.01	0.01	0.10	-	22,500.00	23.00	-
SPRC06C2102A	0.58	40164	-	-	-	-	0.71	0.78	-	-	-	-
SPRC06C2106A	0.59	260164	0.55	0.57	0.52	0.57	0.57	0.58	(0.02)	51,900.00	2,818.00	-
SPRC06P2103A	0.01	200164	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2105A	1.00	0	-	0.46	0.43	0.44	0.46	0.47	(0.56)	48,628.00	2,133.00	-
SPRC11C2102A	0.62	210164	-	-	-	-	0.59	0.61	-	-	-	-
SPRC13C2102A	0.83	231263	-	-	-	-	1.35	1.37	-	-	-	-
SPRC13C2103A	0.49	260164	-	-	-	-	0.51	0.55	-	-	-	-
SPRC13C2105A	0.34	260164	-	0.33	0.31	0.33	0.33	0.34	(0.01)	209,223.00	6,658.00	-
SPRC19C2101A	1.00	210164	-	-	-	-	1.02	1.07	-	-	-	-
SPRC19C2104A	0.58	260164	-	-	-	-	0.55	0.58	-	-	-	-
SPRC19C2105A	0.33	260164	-	0.32	0.29	0.32	0.32	0.33	(0.01)	43,275.00	1,330.00	-
SPRC28C2104L	0.37	260164	-	0.36	0.33	0.36	0.36	0.37	(0.01)	69,024.00	2,393.00	-
SPRC42C2101T	0.07	80164	-	-	-	-	-	-	-	-	-	-
SPX28C2103A	1.21	260164	1.19	1.19	1.16	1.18	1.17	1.18	(0.03)	52.00	6.00	1.00
SPX28C2103B	0.15	260164	-	0.14	0.13	0.13	0.14	0.15	(0.02)	707.00	10.00	-
SPX28C2103C	0.60	260164	0.57	0.57	0.56	0.57	0.56	0.57	(0.03)	1,018.00	58.00	-
SPX28C2103L	0.50	260164	-	0.50	0.49	0.50	0.49	0.50	-	1,056.00	53.00	-
SPX28P2103A	0.32	260164	-	0.32	0.32	0.32	0.31	0.32	-	29.00	1.00	-
SPX28P2103B	0.21	210164	-	0.19	0.19	0.19	0.18	0.19	(0.02)	100.00	2.00	-
SPX28P2103C	0.10	260164	0.09	0.10	0.09	0.10	0.09	0.10	-	103.00	1.00	-
SPX28P2103D	1.00	0	-	-	-	-	0.32	0.33	-	-	-	-
SPX28P2103L	0.02	260164	-	-	-	-	0.02	0.03	-	-	-	-
SPX41C2103A	1.29	260164	-	1.25	1.22	1.23	1.23	1.24	(0.06)	2,586.00	317.00	1.00
SPX41C2103B	0.61	260164	-	0.59	0.56	0.58	0.57	0.58	(0.03)	19,208.00	1,089.00	-
SPX41C2103T	1.39	260164	-	1.38	1.35	1.36	1.35	1.36	(0.03)	6,181.00	840.00	1.00
SPX41C2103U	1.72	260164	-	1.70	1.66	1.66	1.68	1.69	(0.06)	29.00	5.00	1.00
SPX41P2103A	0.32	260164	-	0.32	0.32	0.32	0.31	0.32	-	190.00	6.00	-
SPX41P2103T	0.07	210164	-	-	-	-	0.06	0.07	-	-	-	-
SPX41P2103U	0.21	260164	0.22	0.22	0.22	0.22	0.21	0.22	0.01	100.00	2.00	-
SPX41P2103V	0.83	260164	-	-	-	-	0.82	0.83	-	-	-	-
SPX41P2103W	0.29	260164	-	-	-	-	0.29	0.30	-	-	-	-
STA01C2101A	0.05	260164	-	-	-	-	0.01	0.10	-	-	-	-
STA01C2102A	0.06	250164	-	-	-	-	0.04	0.06	-	-	-	-
STA01C2103A	0.48	260164	0.49	0.50	0.47	0.47	0.47	0.48	(0.01)	91,883.00	4,350.00	-
STA01P2102A	0.07	250164	-	0.04	0.04	0.04	0.04	0.06	(0.03)	100.00	-	-
STA06C2104A	0.46	260164	-	0.48	0.45	0.45	0.45	0.47	(0.01)	245,869.00	11,360.00	-
STA08C2101A	0.28	260164	-	0.22	0.14	0.14	0.14	0.22	(0.14)	2,545.00	36.00	-
STA08C2104A	0.46	260164	-	0.48	0.45	0.46	0.46	0.47	-	46,779.00	2,185.00	-
STA13C2102A	0.21	260164	-	0.23	0.19	0.21	0.20	0.21	-	172,671.00	3,510.00	-
STA13C2104A	0.44	260164	0.44	0.46	0.42	0.43	0.43	0.45	(0.01)	480,836.00	21,334.00	-
STA13P2102A	0.05	120164	-	-	-	-	-	0.05	-	-	-	-
STA13P2104A	0.16	260164	-	0.16	0.15	0.15	0.15	0.16	(0.01)	79,177.00	1,189.00	-
STA13P2105A	0.43	260164	0.40	0.43	0.40	0.42	0.42	0.43	(0.01)	278,412.00	11,689.00	-
STA16C2102A	0.10	250164	-	-	-	-	0.06	0.08	-	-	-	-
STA16C2103A	0.34	260164	0.33	0.36	0.33	0.33	0.33	0.34	(0.01)	130,686.00	4,430.00	-
STA19C2102A	0.06	260164	-	0.06	0.06	0.06	0.05	0.06	-	3,265.00	20.00	-
STA19C2103A	0.29	260164	-	0.30	0.30	0.30	0.28	0.30	0.01	10,126.00	304.00	-
STA19C2104A	0.24	260164	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	570,166.00	13,472.00	-
STA19P2101A	0.01	120164	-	-	-	-	-	0.01	-	-	-	-
STA19P2102A	0.10	140164	-	-	-	-	0.01	0.02	-	-	-	-
STA19P2104A	0.04	260164	-	0.04	0.04	0.04	0.04	0.05	-	1,071.00	4.00	-
STA19P2105A	0.35	260164	0.33	0.35	0.33	0.34	0.35	0.36	(0.01)	161,773.00	5,564.00	-
STA28C2102L	0.04	260164	-	0.04	0.04	0.04	0.03	0.04	-	250.00	1.00	-
STA28C2103A	0.15	260164	-	0.16	0.15	0.15	0.14	0.15	-	43,728.00	658.00	-
STA28C2104A	1.26	260164	-	1.33	1.25	1.33	1.25	1.30	0.07	87.00	11.00	1.00
STA28C2105A	0.48	260164	-	0.48	0.45	0.45	0.45	0.48	(0.03)	13,207.00	624.00	-
STA42C2101T	0.01	120164	-	-	-	-	-	-	-	-	-	-
STA42C2105G	0.32	260164	-	0.34	0.31	0.33	0.32	0.33	0.01	8,600.00	283.00	-
STEC01C2101A	0.01	260164	-	0.01	0.01	0.01	0.01	0.02	-	250.00	-	-
STEC01C2104A	0.13	260164	-	0.13	0.12	0.12	0.13	0.14	(0.01)	7,122.00	91.00	-
STEC01P2101A	0.07	40164	-	-	-	-	0.01	0.10	-	-	-	-
STEC08C2103A	0.23	260164	-	0.22	0.21	0.22	0.22	0.23	(0.01)	20,500.00	449.00	-
STEC11C2102A	0.03	260164	-	-	-	-	0.03	0.04	-	-	-	-
STEC13C2102A	0.17	190164	-	-	-	-	0.12	0.13	-	-	-	-
STEC13C2103A	0.13	260164	-	0.12	0.12	0.12	0.11	0.12	(0.01)	97,445.00	1,169.00	-
STEC19C2101A	0.05	301263	-	-	-	-	-	0.03	-	-	-	-
STEC19C2103A	0.22	260164	0.21	0.21	0.19	0.20	0.20	0.21	(0.02)	35,055.00	702.00	-
STEC19P2101A	0.04	261163	-	-	-	-	-	0.03	-	-	-	-
STEC28C2103A	0.09	260164	-	-	-	-	0.08	0.09	-	-	-	-
STEC28C2104A	0.10	260164	-	-	-	-	0.10	0.11	-	-	-	-
STEC28C2104L	0.06	260164	-	-	-	-	0.06	0.07	-	-	-	-
STEC42P2102T	0.04	60164	-	-	-	-	0.02	0.03	-	-	-	-
SUPE08C2102A	0.10	260164	0.10	0.10	0.10	0.10	0.09	0.10	-	6,000.00	60.00	-
SUPE08C2105A	1.00	0	-	-	-	-	0.28	0.29	-	-	-	-
SUPE08P2102A	0.08	301263	-	-	-	-	0.02	0.03	-	-	-	-
SUPE13C2104A	0.18	260164	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	17,136.00	293.00	-
SUPE19C2104A	0.22	260164	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	32,996.00	694.00	-
SUPE19P2104A	0.07	250164	-	0.06	0.06	0.06	0.06	0.07	(0.01)	5.00	-	-
SUPE42C2101T	0.01	150164	-	-	-	-	-	-	-	-	-	-
SUPE42C2106G	0.21	260164	-	-	-	-	0.19	0.20	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 27, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SUPE42P2102T	0.02	221263	-	-	-	-	-	0.01	-	-	-	-
TASC01C2102A	0.74	260164	0.75	0.75	0.66	0.68	0.68	0.69	(0.06)	11,150.00	787.00	-
TASC01C2105A	0.69	260164	0.70	0.70	0.65	0.65	0.66	0.67	(0.04)	31,420.00	2,135.00	-
TASC01P2105A	0.52	260164	-	0.54	0.51	0.53	0.53	0.54	0.01	18,338.00	957.00	-
TASC06C2102A	0.46	260164	0.46	0.46	0.40	0.41	0.41	0.42	(0.05)	42,253.00	1,864.00	-
TASC08C2105A	0.60	260164	0.55	0.64	0.55	0.57	0.57	0.58	(0.03)	29,615.00	1,729.00	-
TASC11C2102A	0.02	210164	-	-	-	-	0.01	0.02	-	-	-	-
TASC11C2106A	0.72	260164	0.72	0.72	0.67	0.68	0.68	0.69	(0.04)	19,304.00	1,347.00	-
TASC13C2101A	0.36	220164	-	-	-	-	-	-	-	-	-	-
TASC13C2102A	0.26	260164	0.25	0.25	0.22	0.22	0.22	0.23	(0.04)	9,043.00	208.00	-
TASC13C2104A	0.74	260164	-	0.75	0.68	0.69	0.69	0.71	(0.05)	24,961.00	1,777.00	-
TASC13C2105A	0.55	260164	0.55	0.56	0.51	0.52	0.52	0.53	(0.03)	433,594.00	23,453.00	-
TASC13P2103A	0.10	260164	-	0.11	0.10	0.11	0.10	0.11	0.01	20,903.00	220.00	-
TASC13P2105A	0.60	260164	0.60	0.63	0.59	0.62	0.62	0.63	0.02	121,313.00	7,436.00	-
TASC16C2103A	0.39	260164	0.39	0.39	0.34	0.35	0.35	0.36	(0.04)	10,566.00	381.00	-
TASC19C2101A	0.30	260164	-	-	-	-	0.19	0.23	-	-	-	-
TASC19C2104A	0.58	260164	-	0.58	0.52	0.53	0.53	0.54	(0.05)	25,345.00	1,390.00	-
TASC19C2105A	0.38	260164	0.38	0.39	0.34	0.35	0.35	0.36	(0.03)	90,319.00	3,236.00	-
TASC19P2104A	0.14	260164	0.15	0.16	0.15	0.15	0.15	0.16	0.01	41,266.00	633.00	-
TASC28C2103L	0.02	200164	-	0.04	0.03	0.03	0.02	0.03	0.01	51.00	-	-
TASC42C2101T	0.01	211263	-	-	-	-	-	-	-	-	-	-
TASC42C2106G	0.64	260164	0.62	0.63	0.57	0.57	0.57	0.59	(0.07)	3,443.00	207.00	-
TCAP01C2101A	0.10	130164	-	-	-	-	0.02	0.10	-	-	-	-
TCAP01C2106A	0.26	260164	-	0.27	0.26	0.26	0.26	0.27	-	2,891.00	76.00	-
TCAP01P2106A	0.44	260164	-	0.43	0.42	0.43	0.44	0.46	(0.01)	7,962.00	341.00	-
TCAP13C2103A	0.20	260164	0.21	0.21	0.20	0.20	0.20	0.21	-	34,780.00	728.00	-
TCAP13C2104A	0.12	260164	0.13	0.13	0.12	0.12	0.12	0.13	-	28,038.00	356.00	-
TCAP19C2102A	0.14	250164	-	0.15	0.13	0.13	0.13	0.14	(0.01)	20,547.00	281.00	-
TCAP19C2105A	0.20	260164	-	0.20	0.18	0.18	0.18	0.19	(0.02)	28,339.00	557.00	-
TCAP42C2101T	0.02	171263	-	-	-	-	-	-	-	-	-	-
THAN01C2103A	0.25	260164	-	0.25	0.22	0.22	0.22	0.23	(0.03)	13,491.00	324.00	-
THAN06C2102A	0.10	260164	-	0.06	0.06	0.06	0.04	0.08	(0.04)	10.00	-	-
THAN08C2101A	0.17	260164	-	-	-	-	0.09	0.16	-	-	-	-
THAN08C2102A	0.12	260164	-	0.12	0.11	0.11	0.10	0.11	(0.01)	5,990.00	68.00	-
THAN08C2105A	1.00	0	-	0.52	0.48	0.49	0.48	0.49	(0.51)	73,552.00	3,681.00	-
THAN13C2102A	0.23	260164	0.23	0.23	0.21	0.21	0.20	0.21	(0.02)	300.00	7.00	-
THAN13C2104A	0.26	260164	-	-	-	-	0.24	0.25	-	-	-	-
THAN13C2105A	0.42	260164	-	0.42	0.38	0.38	0.38	0.39	(0.04)	87,516.00	3,491.00	-
THAN19C2102A	0.37	260164	-	0.36	0.32	0.32	0.32	0.33	(0.05)	7,427.00	249.00	-
THAN19C2104A	0.27	260164	0.27	0.28	0.24	0.24	0.24	0.25	(0.03)	81,588.00	2,122.00	-
THAN19P2102A	0.03	220164	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,000.00	2.00	-
THAN28C2103A	0.30	260164	-	0.31	0.27	0.27	0.27	0.28	(0.03)	34,912.00	1,012.00	-
THAN42C2102T	0.04	220164	-	0.03	0.03	0.03	0.03	0.04	(0.01)	8,251.00	25.00	-
THAN42C2106G	0.34	260164	-	0.33	0.31	0.31	0.30	0.31	(0.03)	1,894.00	59.00	-
TISC01C2101A	1.03	260164	-	1.02	0.89	0.89	0.89	0.91	(0.14)	5,018.00	484.00	-
TISC01C2105A	0.82	260164	0.82	0.82	0.76	0.76	0.76	0.77	(0.06)	35,675.00	2,800.00	-
TISC13C2103A	1.04	260164	-	-	-	-	0.93	0.96	-	-	-	-
TISC13C2104A	0.75	260164	0.75	0.75	0.68	0.68	0.68	0.69	(0.07)	318,909.00	22,839.00	-
TISC13C2105A	0.33	260164	-	0.32	0.30	0.31	0.30	0.31	(0.02)	149,359.00	4,742.00	-
TISC19C2103A	0.63	260164	-	0.64	0.54	0.54	0.54	0.58	(0.09)	7,581.00	434.00	-
TISC19C2105A	0.64	260164	-	0.63	0.58	0.58	0.58	0.59	(0.06)	242,485.00	14,613.00	-
TISC24C2102A	1.73	260164	-	1.64	1.61	1.64	1.59	1.61	(0.09)	546.00	89.00	1.00
TISC42C2101T	0.01	250164	-	-	-	-	-	-	-	-	-	-
TKN01C2101A	0.01	250164	-	0.01	0.01	0.01	0.01	0.10	-	9,122.00	9.00	-
TKN01C2105A	0.22	260164	-	0.23	0.20	0.20	0.20	0.21	(0.02)	32,908.00	736.00	-
TKN01P2105A	0.58	260164	0.58	0.60	0.56	0.60	0.60	0.61	0.02	15,134.00	874.00	-
TKN08C2102A	0.08	260164	-	0.08	0.08	0.08	0.07	0.10	-	887.00	7.00	-
TKN13C2102A	0.02	260164	-	0.02	0.02	0.02	-	0.03	-	270.00	1.00	-
TKN13C2103A	0.06	260164	-	0.06	0.03	0.03	0.03	0.04	(0.03)	3,500.00	12.00	-
TKN13C2104A	0.17	260164	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	189,501.00	3,322.00	-
TKN13P2103A	0.12	260164	-	0.13	0.11	0.13	0.13	0.15	0.01	63,214.00	728.00	-
TKN19C2101A	0.03	200164	-	-	-	-	-	0.03	-	-	-	-
TKN19C2102A	0.06	260164	-	-	-	-	0.04	0.05	-	-	-	-
TKN19C2104A	0.11	260164	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	77,505.00	835.00	-
TKN19C2106A	1.00	0	-	0.26	0.22	0.23	0.22	0.23	(0.77)	51,694.00	1,260.00	-
TKN19P2101A	0.06	241263	-	-	-	-	-	0.02	-	-	-	-
TKN19P2105A	0.29	260164	-	0.30	0.28	0.30	0.30	0.31	0.01	29,034.00	813.00	-
TKN42C2106G	0.17	260164	0.15	0.17	0.14	0.14	0.14	0.15	(0.03)	7,320.00	119.00	-
TMB01C2104A	0.21	260164	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	7,137.00	146.00	-
TMB01P2105A	0.45	260164	-	0.46	0.45	0.46	0.46	0.47	0.01	12.00	1.00	-
TMB11C2106A	0.23	260164	-	0.23	0.21	0.21	0.21	0.22	(0.02)	6,899.00	151.00	-
TMB13C2102A	0.42	210164	-	-	-	-	0.23	0.28	-	-	-	-
TMB13C2103A	0.15	260164	-	0.15	0.13	0.13	0.13	0.14	(0.02)	34,590.00	483.00	-
TMB13C2104A	0.13	260164	0.14	0.14	0.13	0.13	0.13	0.14	-	27,617.00	380.00	-
TMB13P2103A	0.04	260164	-	0.04	0.04	0.04	0.03	0.04	-	804.00	3.00	-
TMB13P2104A	0.27	260164	-	-	-	-	0.28	0.29	-	-	-	-
TMB19C2103A	0.43	260164	-	-	-	-	0.38	0.41	-	-	-	-
TMB19C2104A	0.17	260164	-	0.17	0.16	0.16	0.16	0.17	(0.01)	45,295.00	745.00	-
TMB19P2105A	0.33	250164	-	-	-	-	0.34	0.35	-	-	-	-
TMB42C2106G	0.16	260164	-	-	-	-	0.15	0.16	-	-	-	-
TOA13C2102A	0.03	260164	-	-	-	-	0.02	0.03	-	-	-	-
TOA13C2105A	0.19	260164	-	0.19	0.18	0.18	0.18	0.19	(0.01)	35,285.00	665.00	-
TOA19C2103A	0.12	260164	-	0.12	0.11	0.11	0.10	0.11	(0.01)	10,449.00	115.00	-
TOA42C2101T	0.01	40164	-	-	-	-	-	-	-	-	-	-
TOP01C2102A	1.42	260164	-	-	-	-	1.35	1.37	-	-	-	-
TOP01C2105A	0.42	260164	-	0.41	0.39	0.39	0.39	0.40	(0.03)	24,151.00	986.00	-
TOP01P2102A	0.10	220164	-	0.01	0.01	0.01	0.01	0.03	(0.09)	172.00	-	-
TOP01P2105A	0.66	260164	-	0.69	0.67	0.69	0.69	0.70	0.03	20,866.00	1,402.00	-
TOP06C2102A	0.71	250164	-	-	-	-	0.62	0.68	-	-	-	-
TOP06C2102B	1.83	250164	-	-	-	-	1.79	1.86	-	-	-	-
TOP06C2106A	0.49	260164	0.46	0.48	0.45	0.45	0.45	0.46	(0.04)	23,095.00	1,084.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP06P2102A	0.01	80164	-	-	-	-	0.01	0.02	-	-	-	-
TOP06P2106A	0.67	260164	0.69	0.70	0.69	0.70	0.71	0.72	0.03	21,571.00	1,491.00	-
TOP08C2102A	0.88	260164	-	0.87	0.85	0.87	0.84	0.86	(0.01)	400.00	35.00	-
TOP11C2105A	0.65	260164	-	0.64	0.62	0.62	0.62	0.63	(0.03)	11,170.00	714.00	-
TOP11P2104A	0.04	260164	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2.00	-	-
TOP13C2101A	1.44	220164	-	-	-	-	-	-	-	-	-	-
TOP13C2103A	0.34	260164	-	0.32	0.31	0.32	0.30	0.32	(0.02)	26,640.00	851.00	-
TOP13C2104A	0.33	260164	-	0.33	0.31	0.31	0.31	0.32	(0.02)	144,405.00	4,756.00	-
TOP13P2103A	0.01	220164	-	-	-	-	0.01	0.03	-	-	-	-
TOP13P2103B	0.02	140164	-	-	-	-	0.01	0.04	-	-	-	-
TOP13P2104A	0.17	260164	-	0.17	0.17	0.17	0.17	0.18	-	115,112.00	1,957.00	-
TOP19C2101A	0.92	70164	-	-	-	-	0.79	0.84	-	-	-	-
TOP19C2101B	1.45	250164	-	-	-	-	1.55	1.59	-	-	-	-
TOP19C2103A	0.43	260164	-	0.41	0.40	0.41	0.39	0.40	(0.02)	1,970.00	80.00	-
TOP19C2104A	0.37	260164	0.36	0.37	0.35	0.35	0.35	0.36	(0.02)	69,987.00	2,519.00	-
TOP19P2101A	0.01	231163	-	-	-	-	-	0.03	-	-	-	-
TOP19P2102A	0.01	291263	-	-	-	-	-	0.01	-	-	-	-
TOP19P2103A	0.02	220164	-	-	-	-	0.01	0.02	-	-	-	-
TOP19P2104A	0.17	260164	-	0.17	0.17	0.17	0.17	0.18	-	200.00	3.00	-
TOP24C2101A	0.79	110164	-	-	-	-	-	-	-	-	-	-
TOP24C2105A	0.61	260164	-	0.60	0.59	0.59	0.59	0.60	(0.02)	7,895.00	474.00	-
TOP41C2102A	0.84	250164	-	0.85	0.85	0.85	0.81	0.84	0.01	1,000.00	85.00	-
TOP42C2106G	0.47	260164	-	0.46	0.44	0.44	0.43	0.44	(0.03)	6,600.00	297.00	-
TP113C2103A	0.15	260164	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	36,102.00	534.00	-
TP119C2105A	0.28	260164	0.29	0.29	0.28	0.29	0.29	0.30	0.01	33,774.00	967.00	-
TQM01C2103A	0.42	260164	0.41	0.43	0.37	0.37	0.37	0.38	(0.05)	44,975.00	1,795.00	-
TQM11C2102A	0.12	260164	-	0.12	0.10	0.10	0.09	0.10	(0.02)	4,880.00	51.00	-
TQM13C2102A	0.09	260164	-	0.08	0.08	0.08	0.07	0.08	(0.01)	32,050.00	256.00	-
TQM13C2104A	0.46	260164	0.45	0.48	0.42	0.42	0.42	0.43	(0.04)	289,132.00	12,864.00	-
TQM19C2101A	0.01	180164	-	-	-	-	-	0.01	-	-	-	-
TQM19C2102A	0.12	260164	-	0.14	0.10	0.10	0.10	0.11	(0.02)	31,086.00	365.00	-
TQM19C2104A	0.41	260164	0.41	0.42	0.36	0.36	0.36	0.37	(0.05)	225,877.00	8,636.00	-
TQM24C2103A	0.47	260164	-	0.49	0.42	0.42	0.42	0.43	(0.05)	39,870.00	1,777.00	-
TQM28C2102A	0.02	260164	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2103A	0.31	260164	-	0.33	0.27	0.27	0.27	0.28	(0.04)	74,820.00	2,228.00	-
TQM28C2104L	0.17	260164	-	0.18	0.16	0.16	0.16	0.17	(0.01)	17,373.00	294.00	-
TQM42C2101T	0.02	130164	-	-	-	-	-	-	-	-	-	-
TQM42C2106G	0.61	260164	0.61	0.63	0.53	0.54	0.54	0.55	(0.07)	8,775.00	520.00	-
TRUE01C2101A	0.01	250164	-	0.10	0.01	0.10	0.01	0.10	0.09	188.00	-	-
TRUE01C2104A	0.27	260164	-	0.26	0.25	0.25	0.25	0.26	(0.02)	18,973.00	487.00	-
TRUE01P2101A	0.01	260164	-	0.01	0.01	0.01	0.01	0.08	-	30.00	-	-
TRUE06C2103A	0.15	260164	-	0.16	0.13	0.13	0.13	0.14	(0.02)	26,535.00	387.00	-
TRUE11C2101A	0.01	180164	-	-	-	-	0.01	0.04	-	-	-	-
TRUE11P2101A	0.02	70164	-	-	-	-	0.01	0.04	-	-	-	-
TRUE13C2103A	0.28	260164	-	0.28	0.28	0.28	0.25	0.26	-	166.00	5.00	-
TRUE13C2103B	0.20	260164	-	0.19	0.18	0.18	0.18	0.19	(0.02)	18,199.00	345.00	-
TRUE13P2104A	0.57	260164	-	0.59	0.57	0.59	0.59	0.60	0.02	116,983.00	6,744.00	-
TRUE19C2101A	0.02	180164	-	-	-	-	-	0.03	-	-	-	-
TRUE19C2103A	0.29	260164	-	0.28	0.26	0.26	0.26	0.27	(0.03)	91,274.00	2,501.00	-
TRUE19C2105A	0.15	260164	-	0.15	0.15	0.15	0.14	0.15	-	7,726.00	116.00	-
TRUE19P2101A	0.02	171263	-	-	-	-	-	0.03	-	-	-	-
TRUE19P2104A	0.33	260164	-	0.34	0.33	0.33	0.34	0.35	-	6,027.00	200.00	-
TRUE28C2103A	0.38	211263	-	-	-	-	0.19	0.25	-	-	-	-
TRUE28C2103L	0.05	250164	-	-	-	-	0.04	0.05	-	-	-	-
TRUE28C2104A	0.17	260164	-	0.17	0.17	0.17	0.16	0.17	-	36,993.00	629.00	-
TRUE42C2101T	0.05	141263	-	-	-	-	-	-	-	-	-	-
TRUE42C2106G	0.25	260164	-	0.25	0.24	0.24	0.23	0.24	(0.01)	2,680.00	66.00	-
TU01C2101A	0.01	260164	-	0.01	0.01	0.01	0.01	0.02	-	1,500.00	2.00	-
TU01C2104A	0.19	260164	-	0.20	0.18	0.19	0.18	0.19	-	17,286.00	336.00	-
TU01P2101A	0.03	120164	-	-	-	-	0.01	0.10	-	-	-	-
TU06C2102A	0.06	260164	-	0.04	0.04	0.04	0.02	0.04	(0.02)	1.00	-	-
TU06P2103A	0.02	190164	-	-	-	-	0.01	0.06	-	-	-	-
TU08C2103A	0.08	260164	-	-	-	-	0.08	0.09	-	-	-	-
TU11C2102A	0.05	301263	-	-	-	-	0.03	0.04	-	-	-	-
TU13C2103A	0.07	260164	-	0.07	0.06	0.06	0.06	0.07	(0.01)	310.00	2.00	-
TU13C2104A	0.23	260164	-	0.23	0.22	0.22	0.22	0.23	(0.01)	26,111.00	598.00	-
TU19C2102A	0.01	260164	-	-	-	-	-	0.01	-	-	-	-
TU19C2104A	0.10	260164	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,955.00	18.00	-
TU19C2105A	0.27	260164	-	0.28	0.27	0.27	0.26	0.27	-	11,069.00	304.00	-
TU19P2102A	0.12	260164	-	-	-	-	0.12	0.13	-	-	-	-
TU24C2103A	0.14	260164	-	0.14	0.13	0.13	0.12	0.13	(0.01)	768.00	11.00	-
TU28C2103A	0.06	260164	-	0.06	0.06	0.06	0.05	0.06	-	15,201.00	91.00	-
TU28C2103L	0.06	220164	-	-	-	-	0.05	0.06	-	-	-	-
TU28C2105A	0.23	260164	-	0.24	0.23	0.23	0.22	0.23	-	7,077.00	166.00	-
TU42C2101T	0.02	140164	-	-	-	-	-	-	-	-	-	-
TU42C2106G	0.33	260164	-	0.34	0.32	0.32	0.31	0.32	(0.01)	1,764.00	60.00	-
TVO13C2103A	0.20	260164	-	0.23	0.21	0.23	0.22	0.23	0.03	32,385.00	717.00	-
TVO19C2101A	0.01	260164	-	-	-	-	-	0.01	-	-	-	-
TVO19C2104A	0.15	260164	0.16	0.18	0.16	0.18	0.17	0.18	0.03	69,627.00	1,197.00	-
TVO42C2106G	0.21	260164	0.21	0.23	0.20	0.23	0.22	0.23	0.02	38,673.00	827.00	-
VGI01C2103A	0.24	260164	0.24	0.24	0.23	0.24	0.24	0.25	-	30,020.00	693.00	-
VGI01C2106T	0.24	260164	-	-	-	-	0.25	0.26	-	-	-	-
VGI06C2105A	0.15	260164	0.15	0.15	0.14	0.15	0.15	0.16	-	34,216.00	492.00	-
VGI08C2103A	0.25	260164	-	0.24	0.23	0.24	0.25	0.26	(0.01)	25,000.00	598.00	-
VGI11C2101A	0.04	120164	-	-	-	-	0.01	0.04	-	-	-	-
VGI13C2103A	0.11	260164	-	0.11	0.10	0.10	0.10	0.11	(0.01)	57,901.00	579.00	-
VGI13C2104A	0.29	260164	-	0.28	0.27	0.28	0.29	0.30	(0.01)	118,455.00	3,316.00	-
VGI16C2103A	0.10	260164	-	0.10	0.10	0.10	0.10	0.11	-	528.00	5.00	-
VGI19C2104A	0.11	260164	-	0.11	0.11	0.11	0.11	0.12	-	24,796.00	273.00	-
VGI19C2105A	0.26	260164	0.25	0.25	0.23	0.25	0.25	0.26	(0.01)	114,100.00	2,742.00	-
VGI28C2103A	0.11	260164	-	-	-	-	0.11	0.12	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI28C2103B	0.08	210164	-	-	-	-	0.06	0.07	-	-	-	-
VGI28C2103L	0.03	250164	-	0.04	0.04	0.04	0.04	0.05	0.01	30.00	-	-
VGI42C2101T	0.01	50164	-	-	-	-	-	-	-	-	-	-
VGI42C2105G	0.14	260164	-	-	-	-	0.15	0.16	-	-	-	-
WHA01C2101A	0.01	260164	-	0.01	0.01	0.01	0.01	0.02	-	900.00	1.00	-
WHA01C2103A	0.39	260164	0.40	0.45	0.40	0.44	0.44	0.45	0.05	69,407.00	2,925.00	-
WHA01P2101A	0.05	140164	-	-	-	-	0.01	0.10	-	-	-	-
WHA06C2103A	0.18	260164	0.18	0.22	0.18	0.22	0.22	0.23	0.04	128,930.00	2,643.00	-
WHA11C2101A	0.06	221263	-	-	-	-	0.01	0.04	-	-	-	-
WHA13C2103A	0.45	250164	-	0.47	0.47	0.47	0.47	0.48	0.02	200.00	9.00	-
WHA13C2104A	0.19	260164	0.19	0.23	0.19	0.22	0.22	0.23	0.03	289,133.00	6,203.00	-
WHA13P2103A	0.21	260164	-	0.20	0.18	0.18	0.17	0.18	(0.03)	104,632.00	1,931.00	-
WHA16C2104A	0.14	260164	-	0.16	0.13	0.15	0.15	0.16	0.01	2,614.00	39.00	-
WHA19C2101A	0.01	250164	-	-	-	-	-	0.01	-	-	-	-
WHA19C2103A	0.45	260164	-	-	-	-	0.51	0.55	-	-	-	-
WHA19C2105A	0.24	260164	0.24	0.28	0.24	0.27	0.26	0.27	0.03	657,877.00	17,055.00	-
WHA28C2102A	0.03	190164	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2102L	0.09	301163	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2104A	0.46	260164	-	0.48	0.48	0.48	0.49	0.51	0.02	20.00	1.00	-
WHA28C2104B	0.18	260164	-	0.21	0.18	0.21	0.20	0.21	0.03	203,507.00	4,054.00	-
WHA42C2101T	0.07	241163	-	-	-	-	-	-	-	-	-	-
WHA42C2106G	0.30	260164	0.34	0.34	0.29	0.34	0.34	0.35	0.04	41,344.00	1,309.00	-
WHAU13C2103A	0.33	150164	-	-	-	-	0.26	0.27	-	-	-	-
WHAU19C2105A	0.33	260164	-	0.32	0.31	0.32	0.32	0.33	(0.01)	11,553.00	369.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	10.60	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	77.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.13	260164	0.14	0.14	0.13	0.14	0.13	0.14	0.01	66,824.00	931.00	-
AEC-W6	0.07	260164	0.07	0.07	0.07	0.07	0.06	0.07	-	30,598.00	214.00	-
AKR-W1	0.02	260164	0.02	0.03	0.02	0.03	0.02	0.03	0.01	5,639.00	11.00	-
APEX-W1	0.01	260164	-	0.01	0.01	0.01	0.01	0.02	-	3,336.00	3.00	-
APURE-W2	0.21	260164	0.22	0.22	0.21	0.21	0.21	0.22	-	3,910.00	82.00	-
B-W4	0.06	260164	-	0.06	0.05	0.06	0.06	0.07	-	6,353.00	38.00	-
B-W5	0.09	260164	0.09	0.10	0.09	0.09	0.09	0.10	-	17,181.00	155.00	-
BCPG-W1	6.80	260164	-	6.95	6.75	6.75	6.75	6.80	(0.05)	905.00	616.00	6.00
BCPG-W2	6.80	260164	6.85	6.95	6.80	6.80	6.80	6.85	-	824.00	562.00	6.00
BKD-W2	0.08	260164	-	0.08	0.07	0.07	0.07	0.08	(0.01)	9.00	-	-
BTS-W5	0.01	210164	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.01	260164	-	0.01	0.01	0.01	-	0.01	-	511.00	1.00	-
CGH-W3	0.01	110164	0.01	0.01	0.01	0.01	-	0.01	-	100,280.00	100.00	-
CHAYO-W1	3.54	260164	3.60	4.20	3.58	4.18	4.14	4.18	0.64	52,651.00	20,858.00	3.00
CWT-W5	0.99	260164	1.00	1.03	0.99	1.00	0.99	1.00	0.01	51,800.00	5,213.00	1.00
DCC-W1	1.01	260164	1.01	1.02	0.99	1.01	1.00	1.01	-	61,344.00	6,175.00	1.00
ECL-W3	0.01	120164	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.04	260164	0.05	0.05	0.04	0.04	0.04	0.05	-	3,408.00	16.00	-
GLOCON-W4	0.37	260164	0.31	0.36	0.26	0.30	0.29	0.30	(0.07)	367,369.00	10,686.00	-
III-W1	1.60	260164	1.69	1.74	1.60	1.74	1.73	1.74	0.14	115,623.00	19,318.00	1.00
J-W1	0.69	260164	0.72	0.74	0.69	0.70	0.70	0.71	0.01	85,180.00	6,108.00	-
JCK-W6	0.13	260164	0.13	0.14	0.12	0.14	0.13	0.14	0.01	137,028.00	1,800.00	-
JMART-W3	10.90	260164	10.90	11.30	10.90	11.20	11.10	11.20	0.30	6,120.00	6,812.00	11.00
JMART-W4	7.75	260164	7.80	8.70	7.80	8.70	8.55	8.70	0.95	20,789.00	17,067.00	8.00
JMT-W2	20.10	260164	20.00	20.10	19.70	19.80	19.80	20.00	(0.30)	192.00	382.00	19.00
JMT-W3	7.30	260164	7.20	7.30	7.15	7.20	7.20	7.25	(0.10)	3,696.00	2,668.00	7.00
MACO-W2	0.02	260164	0.02	0.03	0.02	0.02	0.02	0.03	-	70,773.00	145.00	-
MBK-W1	9.80	260164	9.80	9.80	9.60	9.60	9.60	9.65	(0.20)	1,431.00	1,385.00	9.00
MILL-W4	0.04	260164	-	0.04	0.04	0.04	0.03	0.04	-	508.00	2.00	-
MINT-W6	0.33	260164	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	11,224.00	361.00	-
MINT-W7	7.30	260164	7.30	7.35	7.15	7.15	7.15	7.20	(0.15)	11,067.00	7,980.00	7.00
NER-W1	3.08	260164	3.10	3.20	3.10	3.10	3.10	3.12	0.02	26,045.00	8,183.00	3.00
NEX-W2	4.80	260164	4.74	4.88	4.68	4.80	4.78	4.80	-	13,918.00	6,657.00	4.00
NFC-W1	0.70	260164	-	-	-	-	0.64	0.70	-	-	-	-
NOBLE-W2	1.56	260164	1.57	1.59	1.52	1.53	1.53	1.55	(0.03)	93,134.00	14,534.00	1.00
NVD-W1	0.10	260164	-	0.12	0.11	0.11	0.10	0.11	0.01	235.00	3.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.17	260164	0.17	0.18	0.15	0.15	0.15	0.16	(0.02)	18,170.00	284.00	-
PDJ-W4	0.17	120164	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.24	260164	0.23	0.24	0.23	0.23	0.23	0.24	(0.01)	13,680.00	318.00	-
PORT-W1	0.58	260164	-	0.60	0.59	0.59	0.58	0.60	0.01	1,066.00	63.00	-
PPPM-W4	0.13	260164	-	0.13	0.12	0.13	0.11	0.13	-	1,001.00	12.00	-
SAMART-W2	0.02	260164	0.03	0.04	0.03	0.03	0.03	0.04	0.01	62,636.00	189.00	-
SAWAD-W2	11.50	260164	11.50	15.50	11.50	14.60	14.60	14.80	3.10	57,836.00	79,429.00	13.00
SDC-W1	0.19	260164	-	0.19	0.19	0.19	0.18	0.19	-	120.00	2.00	-
SINGER-W1	19.70	260164	20.60	20.60	19.30	19.50	19.50	19.80	(0.20)	3,098.00	6,076.00	19.00
SINGER-W2	14.10	260164	14.20	14.50	13.80	14.20	14.20	14.40	0.10	1,873.00	2,681.00	14.00
SST-W2	0.59	260164	-	0.67	0.55	0.55	0.55	0.58	(0.04)	633.00	39.00	-
STARK-W1	1.33	260164	1.33	1.34	1.24	1.24	1.24	1.25	(0.09)	492,209.00	63,598.00	1.00
TCC-W3	0.05	260164	-	0.05	0.04	0.05	0.04	0.05	-	2,802.00	11.00	-
TCC-W4	0.05	250164	-	-	-	-	0.05	0.06	-	-	-	-
TCC-W5	0.14	260164	-	0.14	0.13	0.13	0.13	0.14	(0.01)	4,051.00	53.00	-
TGPRO-W3	0.01	260164	0.01	0.02	0.01	0.02	0.01	0.02	0.01	99,071.00	99.00	-
TNITY-W1	0.03	260164	0.03	0.04	0.02	0.03	0.02	0.03	-	31,565.00	87.00	-
TRITN-W3	0.07	260164	0.07	0.07	0.04	0.05	0.05	0.06	(0.02)	1,778,062.00	9,271.00	-
TTCL-W1	0.17	260164	0.17	0.20	0.17	0.17	0.17	0.18	-	29,588.00	529.00	-

Foreign Board Quotation

Issue Date :

Wednesday January 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
U-W4	0.01	260164	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.76	260164	0.77	0.77	0.76	0.76	0.76	0.77	-	81,554.00	6,209.00	-
VIBHA-W3	0.17	260164	0.17	0.18	0.16	0.17	0.16	0.17	-	108,687.00	1,851.00	-
W-W3	0.13	260164	0.13	0.13	0.10	0.10	0.10	0.12	(0.03)	13,795.00	155.00	-
W-W5	0.14	260164	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	2,473,484.00	32,714.00	-
WAVE-W2	0.26	260164	0.25	0.26	0.23	0.24	0.23	0.24	(0.02)	54,067.00	1,272.00	-
WIK-W2	0.25	260164	0.26	0.26	0.25	0.25	0.25	0.26	-	37,468.00	971.00	-
ZMICO-W4	0.15	260164	0.15	0.16	0.15	0.15	0.15	0.16	-	3,603.00	54.00	-
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	96.00	260164	-	95.50	95.50	95.50	94.75	105.50	(0.50)	6.00	57.00	95.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.58	260164	-	1.59	1.59	1.59	1.58	1.59	0.01	2,102.00	334.00	1.00
Warrant (MAI)												
ALL-W1	0.59	260164	0.59	0.60	0.59	0.60	0.59	0.60	0.01	18,477.00	1,108.00	-
BROOK-W5	0.15	260164	-	0.15	0.15	0.15	0.15	0.16	-	701.00	11.00	-
CIG-W8	0.01	190164	-	-	-	-	-	-	-	-	-	-
D-W1	0.59	260164	0.61	0.61	0.59	0.60	0.59	0.60	0.01	67.00	4.00	-
DIMET-W3	0.92	131163	-	-	-	-	-	0.86	-	-	-	-
DIMET-W4	0.03	220164	-	0.03	0.02	0.03	0.02	0.03	-	450.00	1.00	-
DOD-W1	0.30	260164	0.32	0.32	0.28	0.28	0.28	0.29	(0.02)	131,499.00	3,892.00	-
ECF-W3	0.01	260164	-	-	-	-	-	-	-	-	-	-
HPT-W1	0.29	260164	-	0.31	0.29	0.30	0.30	0.31	0.01	11,463.00	351.00	-
HYDRO-W1	0.05	260164	-	0.05	0.04	0.05	0.04	0.05	-	3,983.00	16.00	-
ITEL-W1	0.04	260164	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	40,102.00	147.00	-
ITEL-W2	0.42	260164	0.42	0.47	0.42	0.45	0.45	0.46	0.03	218,851.00	9,819.00	-
LIT-W1	0.66	260164	0.68	0.79	0.67	0.71	0.70	0.71	0.05	141,657.00	10,444.00	-
MORE-W2	0.38	260164	0.39	0.39	0.37	0.37	0.37	0.38	(0.01)	34,013.00	1,294.00	-
NEWS-W6	0.01	91263	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.28	260164	-	0.28	0.27	0.27	0.27	0.28	(0.01)	37,645.00	1,017.00	-
RWI-W2	0.10	260164	0.09	0.10	0.09	0.10	0.09	0.10	-	935.00	9.00	-
SIMAT-W3	0.43	260164	-	0.50	0.43	0.46	0.46	0.47	0.03	17,707.00	846.00	-
SIMAT-W4	2.28	260164	-	2.60	2.26	2.50	2.36	2.50	0.22	708.00	168.00	2.00
SMART-W2	0.11	260164	0.11	0.11	0.11	0.11	0.11	0.12	-	3,406.00	37.00	-
SWC-W1	4.48	260164	-	4.64	4.58	4.60	4.58	4.64	0.12	642.00	296.00	4.00
TAKUNI-W	0.01	40164	-	-	-	-	-	-	-	-	-	-
TAPAC-W4	0.22	260164	-	0.23	0.22	0.22	0.22	0.23	-	977.00	21.00	-
TVD-W2	0.28	260164	0.29	0.35	0.29	0.34	0.33	0.34	0.06	106,366.00	3,433.00	-
UREKA-W2	0.22	260164	-	0.23	0.22	0.23	0.23	0.24	0.01	10,328.00	237.00	-