

Asia Plus Securities Company Limited Daily Quotation Report

Thursday February 04, 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
BBL	120.50	5,464,032	4.8%
PTT	38.25	3,535,573	0.0%
KBANK	135.00	3,207,791	1.1%
IVL	39.00	2,680,589	3.3%
SCB	96.75	2,107,511	-0.3%
CPALL	58.50	1,747,218	0.4%
EA	63.50	1,586,906	-0.8%
GPSC	76.25	1,506,758	-2.2%
SCC	372.00	1,411,033	-0.5%
ADVANC	170.00	1,219,875	-0.6%

Sector Ranking	
Sector	%Value
.AGRI	0.8830
.AUTO	0.3126
.BANK	16.9033
.COMM	6.8507
.CONMAT	2.5462
.CONS	0.4275
.ENERG	19.7322
.ETRON	2.3527
.FASHION	0.0143
.FIN	6.7468
.FOOD	5.5166
.HEALTH	2.1618
.HOME	0.0405
.ICT	5.0374
.IMM	0.1757
.INSUR	0.5027
.MEDIA	1.2180
.MINE	-
.PAPER	0.0615
.PERSON	0.8930
.PETRO	4.8462
.PF&REIT	0.1550
.PKG	1.0875
.PROF	0.1132
.PROP	4.2532
.STEEL	0.4109
.TOURISM	0.5249
.TRANS	2.5798

Top Ten Gainers			
Stock	Last	Value '000	%Change
AOT19C2103A	0.02	1	100.0%
BANP06P2103A	0.02	0	100.0%
CKP01C2103A	0.10	0	100.0%
EGCO19C2103A	0.02	2	100.0%
PTT01P2102A	0.02	0	100.0%
RS28C2103A	1.06	202	79.7%
PERM-W1	0.35	53,147	59.1%
AKR-W1	0.03	106	50.0%
BBL06C2104A	0.15	4,790	50.0%
BBL19C2103A	0.03	80	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
VGI28C2105A	0.19	116	-81.0%
TMB13C2105A	0.20	4,522	-80.0%
S5042C2102G	0.05	0	-79.2%
INTU28C2107L	0.21	500	-79.0%
STA28C2106L	0.22	605	-78.0%
TASC28C2107L	0.23	423	-77.0%
TU13C2105A	0.24	489	-76.0%
RS13C2106A	0.25	13,265	-75.0%
BANP19P2106A	0.26	621	-74.0%
CPAL28C2105A	0.26	69	-74.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,486.50	1,492.39	1,477.88	1,482.98	1.23	0.08
.SET50	927.13	931.10	919.96	923.52	(0.42)	(0.05)
.SET100	2,088.27	2,097.49	2,073.23	2,081.86	0.74	0.04
.SETHD	1,058.53	1,071.06	1,053.20	1,062.29	7.03	0.67
.SSET	750.19	751.82	747.33	749.32	1.69	0.23
.MAI	364.63	367.61	364.17	367.61	4.42	1.22
.AGRI	257.84	262.32	256.42	257.44	0.88	0.34
.AUTO	482.20	491.47	480.01	481.22	0.62	0.13
.BANK	360.32	366.89	356.42	362.62	3.27	0.91
.COMM	34,345.10	34,491.63	34,070.76	34,352.61	104.43	0.30
.CONMAT	9,416.31	9,445.29	9,323.01	9,379.38	(37.12)	(0.39)
.CONS	55.67	55.94	55.60	55.86	0.29	0.52
.ENERG	22,987.95	23,096.41	22,800.08	22,896.48	(0.38)	(0.00)
.ETRON	6,422.73	6,528.59	6,238.48	6,343.95	(72.61)	(1.13)
.FASHION	527.49	535.33	524.37	529.38	1.45	0.27
.FIN	5,127.49	5,149.59	5,071.52	5,090.52	(6.39)	(0.13)
.FOOD	12,767.43	12,784.67	12,648.91	12,648.91	(51.17)	(0.40)
.HEALTH	4,838.94	4,852.28	4,773.46	4,790.58	(40.63)	(0.84)
.HOME	25.71	25.87	25.43	25.65	(0.07)	(0.27)
.ICT	135.39	135.85	134.58	134.67	(0.47)	(0.35)
.IMM	48.64	49.18	48.13	48.13	(0.47)	(0.97)
.INSUR	12,532.25	12,733.49	12,513.26	12,678.08	170.67	1.36
.MEDIA	44.57	45.09	44.40	44.73	0.16	0.36
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,654.39	5,710.66	5,570.00	5,598.13	-	-
.PERSON	271.14	272.63	267.90	269.47	(1.48)	(0.55)
.PETRO	1,055.50	1,082.91	1,055.50	1,073.31	19.93	1.89
.PF&REIT	193.56	193.56	191.56	163.32	(0.19)	(0.12)
.PKG	4,819.98	4,857.82	4,794.07	4,822.07	8.99	0.19
.PROF	152.06	152.66	149.98	150.07	(0.84)	(0.56)
.PROP	210.52	212.26	209.58	211.76	1.70	0.81
.STEEL	53.30	54.36	53.30	28.86	0.80	2.85
.TOURISM	398.97	409.19	398.35	409.19	13.64	3.45
.TRANS	335.04	335.13	330.86	331.92	(1.06)	(0.32)

Volume by Board (Lot)	
Main Board	28,307,592,941
Foreign Board	1,844
Total	28,307,594,785

Value by Board (Mn.Bt.)	
Main Board	77,716.20
Foreign Board	123.87
Total	77,840.07

Gainers and Losers	
Gainers	594
Losers	893
Unchanged	475

Daily Quotation

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday February 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average	
	Price	Date								(Lot)	('000)	Price	
FORTH	6.60	30264	6.60	6.70	6.60	6.70	6.70	6.75	0.10	3,020	2,013	6.66	
HUMAN	11.00	30264	11.10	11.10	10.80	10.90	10.80	10.90	(0.10)	4,721	5,159	10.93	
ILINK	4.78	30264	4.82	4.82	4.72	4.78	4.76	4.78	-	6,228	2,969	4.77	
INET	4.28	30264	4.28	4.30	4.26	4.30	4.28	4.30	0.02	15,857	6,795	4.28	
INTUCH	55.75	30264	55.75	56.25	55.25	55.25	55.25	55.50	(0.50)	96,958	539,956	55.69	
JAS	3.08	30264	3.06	3.10	3.06	3.10	3.08	3.10	0.02	131,697	40,632	3.09	
JASIF	9.70	30264	9.75	9.75	9.70	9.75	9.70	9.75	0.05	34,982	34,003	9.72	
JMART	24.70	30264	24.90	25.50	24.70	24.70	24.70	24.80	-	346,367	864,835	24.97	
JR	8.65	30264	8.65	8.75	8.60	8.60	8.60	8.65	(0.05)	33,555	28,967	8.63	
JTS	1.92	30264	-	1.96	1.91	1.94	1.94	1.95	0.02	5,396	1,048	1.94	
MFEC	4.98	30264	-	5.00	4.96	4.98	4.98	5.00	-	664	331	4.98	
MSC	6.70	30264	6.75	6.75	6.60	6.60	6.60	6.65	(0.10)	383	255	6.65	
PT	6.15	30264	6.10	6.15	6.05	6.15	6.10	6.15	-	2,566	1,566	6.1	
SAMART	6.30	30264	6.30	6.60	6.30	6.40	6.40	6.45	0.10	17,607	11,408	6.48	
SAMTEL	5.50	30264	5.50	5.55	5.50	5.50	5.50	5.55	-	441	243	5.5	
SDC	0.29	30264	0.29	0.32	0.29	0.29	0.29	0.30	-	163,246	4,949	0.3	
SIS	19.50	30264	19.60	20.20	19.50	19.80	19.80	19.90	0.30	31,457	62,602	19.9	
SVOA	1.28	30264	1.28	1.28	1.25	1.26	1.25	1.26	(0.02)	21,706	2,743	1.26	
SYMC	6.15	30264	-	6.15	5.30	5.85	5.75	5.85	(0.30)	3,021	1,705	5.64	
SYNEX	18.00	30264	18.10	18.80	18.10	18.50	18.50	18.60	0.50	103,445	191,378	18.5	
THCOM	9.65	30264	9.60	9.85	9.50	9.75	9.75	9.80	0.10	74,231	71,801	9.67	
TRUE	3.20	30264	3.22	3.24	3.18	3.20	3.20	3.22	-	425,975	136,460	3.2	
TWZ	0.08	30264	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	32,199	234	0.07	
Electronic Component											-	-	-
CCET	2.38	30264	2.40	2.42	2.36	2.38	2.38	2.40	-	15,172	3,621	2.39	
DELTA	480.00	30264	480.00	488.00	464.00	472.00	472.00	474.00	(8.00)	9,956	472,375	474.46	
HANA	53.75	30264	53.75	54.75	52.75	54.00	53.75	54.00	0.25	90,382	487,038	53.89	
KCE	56.00	30264	56.50	58.25	55.50	57.25	57.00	57.25	1.25	126,272	720,079	57.03	
METCO	201.00	30264	-	202.00	200.00	202.00	201.00	202.00	1.00	42	844	200.98	
NEX	5.15	30264	5.20	5.30	5.10	5.25	5.20	5.25	0.10	46,034	23,915	5.2	
SMT	4.34	30264	4.30	4.46	4.30	4.42	4.42	4.44	0.08	51,213	22,488	4.39	
SVI	5.15	30264	5.15	5.25	4.96	5.00	5.00	5.05	(0.15)	154,006	77,891	5.06	
TEAM	1.07	30264	-	1.09	1.08	1.09	1.07	1.09	0.02	38	4	1.09	
W	0.28	30264	0.27	0.28	0.27	0.27	0.27	0.28	(0.01)	218,454	5,903	0.27	
Energy & Utilities											-	-	-
7UP	0.55	30264	0.54	0.55	0.54	0.55	0.54	0.55	-	332,660	18,235	0.55	
ABPIF	2.94	30264	2.98	2.98	2.94	2.96	2.94	2.98	0.02	729	216	2.97	
ACE	3.72	30264	3.72	3.78	3.70	3.76	3.74	3.76	0.04	199,144	74,718	3.75	
AGE	1.82	30264	1.83	1.88	1.83	1.85	1.84	1.85	0.03	25,071	4,645	1.85	
AI	2.34	30264	2.34	2.46	2.32	2.44	2.42	2.44	0.10	646,304	155,449	2.41	
AKR	0.64	30264	0.64	0.70	0.63	0.70	0.69	0.70	0.06	280,501	18,871	0.67	
BAFS	24.20	30264	24.40	24.40	24.10	24.10	24.10	24.20	(0.10)	3,772	9,158	24.28	
BANPU	10.70	30264	10.70	10.90	10.50	10.90	10.80	10.90	0.20	926,350	993,844	10.73	
BCP	25.75	30264	26.00	26.00	25.00	25.50	25.50	25.75	(0.25)	73,423	186,974	25.47	
BCPG	15.00	30264	15.00	15.30	15.00	15.10	15.00	15.10	0.10	60,171	90,943	15.11	
BGRIM	50.50	30264	50.50	50.75	49.75	50.00	49.75	50.00	(0.50)	54,226	271,277	50.03	
BPP	18.30	30264	18.30	19.10	18.20	19.10	19.10	19.20	0.80	312,554	587,983	18.81	
BRRGIF	6.05	30264	-	6.05	6.00	6.05	6.00	6.05	-	1,519	914	6.02	
CKP	4.42	30264	4.44	4.44	4.38	4.40	4.40	4.42	(0.02)	118,461	52,097	4.4	
DEMCO	3.36	30264	3.34	3.34	3.32	3.32	3.32	3.34	(0.04)	1,957	653	3.33	
EA	64.00	30264	64.00	64.50	63.00	63.50	63.50	63.75	(0.50)	249,169	1,586,906	63.69	
EASTW	9.15	30264	9.15	9.20	9.15	9.20	9.15	9.20	0.05	4,929	4,520	9.17	
EGATIF	12.10	30264	12.10	12.10	12.00	12.10	12.00	12.10	-	6,005	7,254	12.08	
EGCO	177.00	30264	176.50	178.00	176.00	177.00	176.50	177.00	-	29,018	513,282	176.88	
EP	5.25	30264	5.30	5.30	5.20	5.30	5.25	5.30	0.05	14,651	7,702	5.26	
ESSO	8.55	30264	8.70	8.80	8.60	8.70	8.65	8.70	0.15	403,232	350,806	8.7	
ETC	2.24	30264	2.28	2.36	2.26	2.36	2.34	2.36	0.12	835,153	192,771	2.31	
GPSC	78.00	30264	78.00	78.00	76.25	76.25	76.25	76.50	(1.75)	195,832	1,506,758	76.94	
GREEN	1.00	30264	-	1.02	1.00	1.00	1.00	1.01	-	615	62	1	
GULF	33.75	30264	33.75	34.00	33.00	33.25	33.00	33.25	(0.50)	278,450	928,528	33.35	
GUNKUL	2.60	30264	2.60	2.60	2.56	2.58	2.58	2.60	(0.02)	121,199	31,273	2.58	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	3.60	30264	3.62	3.66	3.60	3.62	3.62	3.64	0.02	1,600,325	580,830	3.63	
KBSPIF	9.70	30264	9.70	9.80	9.65	9.75	9.75	9.80	0.05	3,181	3,100	9.75	
LANNA	7.35	30264	7.30	7.40	7.30	7.35	7.35	7.40	-	586	430	7.35	
MDX	3.36	30264	3.36	3.40	3.34	3.36	3.36	3.38	-	7,913	2,659	3.36	
PDI	8.60	30264	8.60	9.00	8.60	8.75	8.75	8.80	0.15	5,663	4,964	8.77	
PRIME	0.49	30264	0.49	0.51	0.49	0.50	0.49	0.50	0.01	163,360	8,166	0.5	
PTG	17.30	30264	17.30	17.50	17.10	17.20	17.20	17.30	(0.10)	107,582	185,756	17.27	
PTT	38.25	30264	38.75	38.75	38.00	38.25	38.25	38.50	-	920,147	3,535,573	38.42	
PTTEP	107.50	30264	108.50	110.50	108.00	109.00	109.00	109.50	1.50	108,874	1,191,570	109.44	
RATCH	49.00	30264	49.00	49.75	48.75	49.50	49.25	49.50	0.50	58,052	285,191	49.13	
RPC	0.60	30264	0.60	0.61	0.59	0.60	0.59	0.60	-	4,841	290	0.6	
SCG	3.50	30264	3.54	3.56	3.50	3.50	3.50	3.54	-	633	225	3.55	
SCI	1.50	30264	1.50	1.56	1.49	1.54	1.54	1.55	0.04	15,998	2,443	1.53	
SCN													

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday February 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
MONO	2.18	30264	2.14	2.18	2.12	2.12	2.12	2.14	(0.06)	14,851	3,171	2.14
MPIC	1.81	30264	-	1.81	1.64	1.80	1.65	1.80	(0.01)	12	2	1.73
NMG	0.17	310762	-	-	-	-	-	-	-	-	-	0
PLANB	6.55	30264	6.55	6.65	6.50	6.55	6.55	6.60	-	76,548	50,370	6.58
POST	0.99	30264	-	0.99	0.99	0.99	0.94	0.99	-	18	2	0.99
PRAKIT	7.80	30264	-	8.00	7.80	7.80	7.80	7.95	-	34	27	7.86
SE-ED	1.51	30264	-	1.61	1.52	1.52	1.52	1.57	0.01	2	-	1.57
TBSP	12.30	10264	-	12.20	8.95	11.70	11.60	11.90	(0.60)	55	61	11.08
TH	0.48	30264	0.48	0.49	0.47	0.48	0.47	0.48	-	2,093	100	0.48
TKS	7.00	30264	6.95	7.10	6.90	6.95	6.95	7.00	(0.05)	99,761	69,806	7
VGI	6.65	30264	6.65	6.70	6.60	6.60	6.60	6.65	(0.05)	134,600	89,392	6.64
WAVE	0.62	30264	0.62	0.65	0.61	0.63	0.62	0.63	0.01	127,433	7,993	0.63
WORK	17.40	30264	17.50	17.60	17.30	17.50	17.50	17.60	0.10	13,914	24,307	17.47
Finance & Securities												
AEC	0.24	30264	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	79,842	1,912	0.24
AEONTS	209.00	30264	213.00	214.00	206.00	206.00	206.00	207.00	(3.00)	29,949	626,784	209.28
AMANAH	4.30	30264	4.30	4.44	4.26	4.42	4.40	4.42	0.12	378,737	165,412	4.37
ASAP	1.78	30264	-	1.78	1.76	1.78	1.77	1.78	-	992	175	1.77
ASK	22.10	30264	22.00	22.20	21.90	22.20	22.10	22.20	0.10	5,498	12,102	22.01
ASP	2.12	30264	2.12	2.18	2.12	2.14	2.12	2.14	0.02	52,157	11,212	2.15
BAM	20.60	30264	20.70	21.20	20.70	20.80	20.80	20.90	0.20	386,935	810,192	20.94
BFIT	29.25	30264	29.25	29.75	28.75	28.75	28.75	29.00	(0.50)	23,275	67,799	29.13
CGH	0.69	30264	0.68	0.70	0.68	0.70	0.69	0.70	0.01	58,217	4,045	0.69
CHAYO	12.20	30264	11.90	12.20	11.30	11.60	11.50	11.60	(0.60)	82,131	95,282	11.6
ECL	1.06	30264	1.06	1.12	1.06	1.11	1.10	1.11	0.05	252,898	27,756	1.1
FNS	4.20	30264	4.18	4.20	4.16	4.18	4.16	4.18	(0.02)	3,628	1,516	4.18
FSS	1.90	30264	-	1.89	1.88	1.88	1.88	1.89	(0.02)	276	52	1.89
GBX	0.48	30264	0.48	0.49	0.48	0.48	0.48	0.49	-	2,336	112	0.48
GL	1.20	161163	-	-	-	-	-	-	-	-	-	0
IFS	2.54	30264	2.50	2.58	2.50	2.54	2.54	2.56	-	5,942	1,512	2.54
JMT	39.50	30264	39.75	41.25	39.75	40.75	40.75	41.00	1.25	185,329	752,883	40.62
KCAR	8.90	30264	8.90	8.90	8.80	8.80	8.80	8.85	(0.10)	367	325	8.84
KGI	4.12	30264	4.12	4.14	4.08	4.12	4.10	4.12	-	37,884	15,560	4.11
KTC	64.25	30264	64.25	64.75	63.00	64.00	64.00	64.25	(0.25)	137,920	881,413	63.91
MBKET	9.30	30264	9.35	9.40	9.25	9.30	9.30	9.35	-	2,034	1,896	9.32
MFC	14.70	30264	14.70	14.70	14.60	14.70	14.60	14.70	-	157	230	14.66
MICRO	6.25	30264	6.25	6.50	6.25	6.50	6.45	6.50	0.25	69,876	44,859	6.42
ML	0.92	30264	-	0.92	0.91	0.91	0.91	0.92	(0.01)	2,211	203	0.92
MTC	67.50	30264	68.25	68.75	67.00	67.25	67.25	67.50	(0.25)	88,593	600,077	67.73
NCAP	8.40	30264	8.45	8.60	7.95	8.20	8.15	8.20	(0.20)	262,860	217,178	8.26
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.20	30264	2.22	2.22	2.18	2.20	2.18	2.20	-	1,095	241	2.2
S11	7.60	30264	7.65	7.65	7.40	7.55	7.50	7.55	(0.05)	3,639	2,729	7.5
SAK	8.75	30264	8.85	8.90	8.70	8.75	8.75	8.80	-	239,377	210,715	8.8
SAWAD	67.25	30264	67.25	68.25	66.75	66.75	66.75	67.00	(0.50)	80,646	541,829	67.19
THANI	4.10	30264	4.14	4.14	4.04	4.08	4.08	4.10	(0.02)	278,637	113,833	4.09
TK	8.10	30264	8.10	8.70	8.10	8.55	8.55	8.60	0.45	34,991	29,694	8.49
TNITY	4.18	30264	-	4.20	4.18	4.20	4.18	4.20	0.02	126	53	4.18
UOBKH	3.66	30264	3.66	3.66	3.56	3.66	3.56	3.64	-	21	8	3.64
ZMICO	1.01	30264	1.05	1.15	1.05	1.13	1.12	1.13	0.12	103,277	11,511	1.11
Food & Beverage												
APURE	2.34	30264	2.34	2.36	2.32	2.34	2.34	2.36	-	15,880	3,711	2.34
ASIAN	13.30	30264	13.40	13.40	13.00	13.20	13.20	13.30	(0.10)	108,882	144,441	13.27
BR	2.18	30264	-	2.24	2.20	2.20	2.20	2.24	0.02	1,683	371	2.21
BRR	3.74	30264	3.76	3.80	3.72	3.80	3.70	3.80	0.06	984	370	3.76
CBG	141.50	30264	142.00	142.50	139.00	139.00	139.00	139.50	(2.50)	64,283	900,997	140.16
CFRESH	3.34	30264	3.36	3.40	3.32	3.32	3.32	3.36	(0.02)	6,324	2,114	3.34
CHOTI	65.00	30264	-	65.25	64.50	65.25	64.50	64.75	0.25	34	221	64.96
CM	2.70	30264	2.70	2.72	2.70	2.70	2.70	2.72	-	881	238	2.7
CPF	27.25	30264	27.25	27.50	27.00	27.00	27.00	27.25	(0.25)	365,048	993,489	27.22
CPI	1.89	30264	1.90	1.90	1.85	1.88	1.86	1.88	(0.01)	2,177	406	1.86
F&D	23.20	30264	-	-	-	-	23.10	24.90	-	-	-	0
HTC	35.50	30264	35.50	36.25	35.00	35.25	35.25	35.50	(0.25)	8,944	31,910	35.68
ICHI	12.40	30264	12.50	12.50	12.10	12.20	12.20	12.30	(0.20)	93,019	114,053	12.26
KBS	3.08	30264	-	3.08	3.04	3.04	3.04	3.08	(0.04)	1,206	368	3.06
KSL	2.86	30264	2.86	2.86	2.80	2.82	2.82	2.86	(0.04)	26,857	7,605	2.83
KTIS	3.74	30264	3.74	3.76	3.70	3.74	3.72	3.74	-	620	231	3.72
LST	4.74	30264	4.74	4.76	4.74	4.74	4.74	4.76	-	934	443	4.75
M	51.25	30264	50.75	51.50	50.75	51.00	51.00	51.25	(0.25)	5,799	29,658	51.14
MALEE	7.10	30264	7.15	7.30	7.10	7.10	7.10	7.15	-	5,649	4,042	7.16
MINT	26.25	30264	26.25	27.00	26.00	26.50	26.50	26.75	0.25	314,270	833,426	26.52
NRF	8.20	30264	8.20	8.45	8.20	8.20	8.20	8.25	-	137,492	114,142	8.3
OISHI	41.25	30264	42.00	42.00	41.25	41.25	41.25	41.50	-	213	889	41.74
OSP	35.25	30264	35.25	35.50	34.50	35.00	35.00	35.25	(0.25)	78,146	273,733	35.03
PB	70.50	30264	-	70.50	70.00	70.25	70.00	70.25	(0.25)	19	133	70.22
PM	8.70	30264	8.75	8.75	8.60	8.60	8.60	8.65	(0.10)	1,566	1,359	8.68
PRG	10.70	30264	-	10.60	10.50	10.60	10.50	10.70	(0.10)	166	175	10.56
RBF	12.00	30264	11.90	12.30	11.90	12.10	12.10	12.20	0.10	50,679	61,244	12.08
SAPPE	21.40	30264	211									

Main Board Quotation

Issue Date

Thursday February 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average	
	Price	Date								(Lot)	('000)	Price	
PR9	9.95	30264	9.90	10.40	9.90	10.20	10.20	10.30	0.25	52,782	53,834	10.2	
PRINC	4.20	30264	4.20	4.30	4.18	4.30	4.30	4.32	0.10	40,393	17,151	4.25	
RAM	140.00	30264	-	141.50	140.50	141.50	140.50	141.00	1.50	232	3,277	141.24	
RJH	25.25	30264	25.25	25.25	24.90	24.90	24.90	25.00	(0.35)	1,719	4,295	24.99	
RPH	5.35	30264	5.35	5.35	5.30	5.35	5.30	5.35	-	4,370	2,317	5.3	
SKR	6.45	30264	-	6.50	6.40	6.50	6.45	6.50	0.05	1,184	764	6.45	
SVH	397.00	30264	-	397.00	395.00	396.00	395.00	406.00	(1.00)	21	833	396.67	
THG	25.50	30264	25.25	25.50	25.00	25.50	25.25	25.50	-	3,021	7,656	25.34	
VIBHA	1.71	30264	1.72	1.73	1.69	1.70	1.69	1.70	(0.01)	65,462	11,188	1.71	
VIH	7.35	30264	7.40	7.45	7.30	7.40	7.35	7.40	0.05	4,827	3,542	7.34	
WPH	1.79	30264	1.79	1.82	1.76	1.79	1.79	1.81	-	1,210	215	1.78	
Tourism & Leisure											-	-	
ASIA	4.94	30264	4.94	4.96	4.90	4.96	4.90	4.96	0.02	6	3	4.94	
CENTEL	25.25	30264	25.75	27.00	25.75	26.75	26.75	27.00	1.50	97,590	257,093	26.34	
CSR	61.00	10264	-	-	-	-	60.00	63.75	-	-	-	0	
DTC	7.65	30264	7.55	7.60	7.50	7.60	7.60	7.65	(0.05)	642	483	7.52	
ERW	3.64	30264	3.64	3.90	3.62	3.90	3.88	3.90	0.26	319,065	120,937	3.79	
GRAND	0.57	30264	0.57	0.57	0.56	0.57	0.56	0.57	-	3,760	212	0.56	
LRH	30.75	30264	-	30.75	30.00	30.75	30.00	30.75	-	45	137	30.36	
MANRIN	27.50	30264	-	26.50	26.25	26.50	26.00	27.50	(1.00)	53	140	26.49	
OHTL	320.00	290164	-	-	-	-	319.00	338.00	-	-	-	0	
ROH	36.00	290164	-	-	-	-	33.75	38.50	-	-	-	0	
SHANG	54.00	20264	-	54.00	54.00	54.00	54.00	56.00	-	1	5	54	
SHR	2.42	30264	2.44	2.52	2.40	2.52	2.50	2.52	0.10	119,462	29,444	2.46	
VRANDA	6.00	30264	-	6.00	5.90	6.00	5.90	6.00	-	165	98	5.95	
Home & Office Prodi											-	-	
ACC	0.54	30264	0.54	0.54	0.52	0.54	0.53	0.54	-	10	1	0.54	
AJA	0.13	30264	0.13	0.13	0.12	0.13	0.12	0.13	-	79,336	961	0.12	
DTCI	28.50	280164	-	-	-	-	28.50	37.00	-	-	-	0	
FANCY	0.69	30264	-	0.70	0.69	0.70	0.68	0.70	0.01	1,220	84	0.69	
KYE	361.00	30264	-	362.00	359.00	361.00	359.00	362.00	-	4	144	360.75	
L&E	2.26	30264	2.26	2.32	1.99	2.18	2.16	2.18	(0.08)	10,780	2,344	2.17	
MODERN	2.98	30264	2.94	3.00	2.94	3.00	2.96	3.02	0.02	606	179	2.96	
OGC	23.20	290164	-	-	-	-	23.00	23.70	-	-	-	0	
ROCK	9.25	290164	-	-	-	-	8.55	10.00	-	-	-	0	
SIAM	1.35	30264	-	1.39	1.34	1.38	1.37	1.38	0.03	659	90	1.36	
TSR	3.90	30264	3.94	3.98	3.82	3.82	3.82	3.86	(0.08)	70,845	27,683	3.91	
Insurance											-	-	
AYUD	33.00	30264	-	33.00	33.00	33.00	33.00	33.25	-	38	125	33	
BKI	270.00	30264	-	271.00	269.00	271.00	269.00	271.00	1.00	116	3,127	269.6	
BLA	24.40	30264	24.70	25.50	24.60	25.00	25.00	25.25	0.60	59,822	149,235	24.95	
BUI	10.60	30264	12.00	12.00	10.00	10.30	10.30	11.50	(0.30)	465	472	10.16	
CHARAN	30.50	130164	-	29.75	29.75	29.75	27.25	29.00	(0.75)	200	595	29.75	
INSURE	41.25	20264	-	-	-	-	36.00	44.50	-	-	-	0	
MTI	85.25	30264	-	86.25	85.25	86.00	85.00	86.00	0.75	23	196	85.33	
NKI	48.50	20264	-	-	-	-	46.25	48.50	-	-	-	0	
NSI	79.00	30264	-	81.00	79.25	81.00	80.00	82.75	2.00	52	416	80.06	
SMK	37.75	30264	37.25	37.50	37.25	37.25	37.25	37.50	(0.50)	33	123	37.36	
TGH	34.50	20264	-	36.50	36.50	36.50	34.50	36.00	2.00	1	4	36.5	
THRE	1.64	30264	1.68	1.70	1.64	1.64	1.64	1.65	-	462,088	77,478	1.68	
THREL	3.26	30264	3.32	3.32	3.24	3.24	3.24	3.28	(0.02)	11,725	3,837	3.27	
TIP	27.50	30264	27.50	27.75	27.50	27.50	27.50	27.75	-	6,777	18,658	27.53	
TQM	125.00	30264	124.00	126.00	122.50	125.00	124.50	125.00	-	10,976	136,687	124.53	
TSI	0.25	30264	0.26	0.27	0.26	0.26	0.25	0.26	0.01	6,223	162	0.26	
TVI	4.10	30264	-	4.10	4.06	4.10	4.06	4.10	-	163	66	4.07	
Mining											-	-	
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0	
Packaging											-	-	
AJ	19.00	30264	19.20	19.40	18.90	18.90	18.90	19.00	(0.10)	31,529	60,584	19.22	
ALUCON	169.00	30264	-	169.00	167.00	168.00	167.00	168.00	(1.00)	8	135	168.25	
BGC	10.70	30264	10.80	10.80	10.50	10.60	10.50	10.60	(0.10)	14,728	15,714	10.67	
CSC	53.75	30264	53.25	54.75	53.25	54.75	54.50	54.75	1.00	230	1,241	53.96	
GLOCON	1.04	30264	1.05	1.07	1.00	1.02	1.01	1.02	(0.02)	1,278,614	132,075	1.03	
NEP	0.24	30264	0.24	0.25	0.24	0.25	0.24	0.25	0.01	5	-	0.25	
PTL	24.00	30264	24.40	24.40	24.00	24.10	24.10	24.40	0.10	30,841	74,592	24.19	
SCGP	46.75	30264	46.75	47.25	46.50	46.75	46.75	47.00	-	109,748	513,510	46.79	
SFLEX	5.80	30264	5.80	5.95	5.80	5.85	5.85	5.90	0.05	19,851	11,631	5.86	
SITHAI	0.64	30264	-	0.68	0.63	0.65	0.64	0.65	0.01	31,042	2,042	0.66	
SLP	0.49	30264	-	0.63	0.48	0.63	0.63	-	0.14	65,698	4,030	0.61	
SMPC	11.70	30264	11.80	11.80	11.50	11.60	11.50	11.60	(0.10)	10,883	12,641	11.61	
SPACK	2.80	30264	2.80	2.80	2.72	2.76	2.74	2.76	(0.04)	25,013	6,889	2.75	
TCOAT	25.50	20264	-	28.00	27.75	28.00	25.75	27.00	2.50	4	11	27.81	
TFI	0.15	30264	0.14	0.17	0.14	0.16	0.15	0.16	0.01	328,119	5,208	0.16	
THIP	34.00	30264	-	34.00	33.50	33.50	33.50	34.00	(0.50)	262	885	33.76	
TMD	22.90	30264	-	23.00	22.60	22.90	22.70	23.00	-	21	48	22.76	
TOPP	193.00	280164	-	-	-	-	178.00	219.00	-	-	-	0	
TPBI	8.50	30264	8.45	9.10	8.30	9.10	9.05	9.10	0.60	5,974	5,172	8.66	
TPP	14.90	30264	-	14.90	14.80	14.90	14.40	14.90	-	41	61	14.83	
Personal Products &											-	-	
APCO	3.66	30264	3.66	3.68	3.66	3.66	3.66	3.68	-	706	258	3.66	
DDD	18.00	30264	18.00	18.10	17.60	18.10	18.00	18.10	0.10	237,332	422,784	17.81	
JCT	85.00	20264	89.50	90.00	81.00	81.00	82.75	84.50	(4.00)	46	403	87.55	
OCC	9.20	30264	-	9.30	9.20	9.30	9.25	9.70	0.10	34	32	9.27	
S & J	24.70	20264	-	-	-	-	24.70	24.90	-	-	-	0	
STGT	39.50	30264	39.50	39.75	39.00	39.25	39.25	39.50	(0.25)	68,772	270,350	39.31	
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0	
TNR	12.00	30264	12.10	12.50	11.60	12.00	11.90	12.00	-	1,020	1,233	12.09	

Main Board Quotation

Issue Date

Thursday February 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CPN	49.75	30264	49.75	50.00	49.00	49.50	49.50	49.75	(0.25)	71,420	353,201	49.45
ESTAR	0.54	30264	0.54	0.54	0.51	0.52	0.52	0.53	(0.02)	43,616	2,281	0.52
EVER	0.23	30264	0.22	0.23	0.22	0.23	0.22	0.23	-	22,503	507	0.23
FPT	12.60	30264	12.70	12.70	12.50	12.60	12.60	12.70	-	681	857	12.59
GLAND	2.18	30264	2.14	2.18	2.14	2.18	2.16	2.18	-	72	16	2.17
J	2.56	30264	2.68	3.14	2.66	2.90	2.90	2.92	0.34	578,734	170,415	2.94
JCK	1.14	30264	1.14	1.17	1.14	1.14	1.14	1.15	-	23,343	2,678	1.15
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.36	30264	1.36	1.40	1.32	1.33	1.33	1.34	(0.03)	8,994	1,213	1.35
LALIN	7.85	30264	7.95	8.00	7.70	7.90	7.85	7.90	0.05	10,696	8,359	7.81
LH	7.95	30264	7.95	8.00	7.90	7.95	7.95	8.00	-	388,735	309,169	7.95
LPN	4.84	30264	4.88	4.92	4.84	4.88	4.88	4.90	0.04	39,320	19,184	4.88
MBK	12.50	30264	12.50	12.60	12.30	12.60	12.50	12.60	0.10	12,637	15,723	12.44
MJD	1.64	30264	1.64	1.64	1.61	1.63	1.61	1.63	(0.01)	5,114	826	1.62
MK	3.06	30264	3.08	3.10	3.06	3.10	3.08	3.10	0.04	364	112	3.08
NCH	0.84	30264	0.85	0.85	0.83	0.83	0.83	0.84	(0.01)	61	5	0.84
NNCL	2.32	30264	2.32	2.40	2.32	2.36	2.36	2.38	0.04	5,502	1,301	2.36
NOBLE	7.60	30264	7.60	7.80	7.50	7.60	7.60	7.65	-	181,791	139,485	7.67
NUSA	0.27	30264	0.27	0.28	0.27	0.27	0.27	0.28	-	24,246	660	0.27
NVD	2.48	30264	2.50	2.50	2.46	2.48	2.48	2.50	-	173,733	43,086	2.48
ORI	7.50	30264	7.55	7.55	7.40	7.40	7.40	7.45	(0.10)	58,348	43,369	7.43
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.40	30264	0.39	0.40	0.39	0.40	0.39	0.40	-	27,733	1,094	0.39
PLAT	2.64	30264	2.64	2.64	2.60	2.64	2.62	2.64	-	6,631	1,745	2.63
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.82	30264	-	0.84	0.80	0.81	0.81	0.82	(0.01)	9,498	772	0.81
PRIN	1.80	30264	1.80	1.82	1.80	1.82	1.81	1.82	0.02	5,935	1,073	1.81
PSH	12.50	30264	12.60	12.60	12.40	12.60	12.50	12.60	0.10	2,842	3,552	12.5
QH	2.32	30264	2.32	2.34	2.30	2.30	2.30	2.32	(0.02)	308,338	71,314	2.31
RICHY	0.82	30264	0.83	0.87	0.82	0.83	0.82	0.83	0.01	155,058	13,018	0.84
RML	0.61	30264	-	0.62	0.60	0.61	0.61	0.62	-	2,540	155	0.61
ROJNA	4.38	30264	4.34	4.40	4.34	4.36	4.36	4.40	(0.02)	8,412	3,674	4.37
S	1.61	30264	1.61	1.62	1.58	1.60	1.59	1.60	(0.01)	32,322	5,173	1.6
SA	6.15	30264	6.15	6.40	6.05	6.35	6.30	6.35	0.20	172,267	107,957	6.27
SAMCO	1.20	30264	1.20	1.22	1.19	1.20	1.20	1.21	-	6,079	726	1.19
SC	2.80	30264	2.78	2.84	2.78	2.80	2.80	2.82	-	21,394	5,995	2.8
SENA	3.52	30264	3.52	3.52	3.48	3.52	3.50	3.52	-	7,173	2,506	3.49
SF	4.76	30264	4.80	4.80	4.74	4.74	4.74	4.78	(0.02)	9,539	4,543	4.76
SIRI	0.84	30264	0.85	0.86	0.83	0.84	0.84	0.85	-	451,535	38,072	0.84
SPALI	20.20	30264	20.20	20.60	20.00	20.40	20.30	20.40	0.20	158,592	321,840	20.29
U	1.33	30264	1.34	1.37	1.33	1.35	1.35	1.36	0.02	61,735	8,309	1.35
UV	3.54	30264	3.56	3.56	3.50	3.52	3.52	3.54	(0.02)	27,559	9,730	3.53
WHA	3.12	30264	3.12	3.22	3.12	3.20	3.18	3.20	0.08	1,915,370	608,635	3.18
WIN	0.34	30264	0.34	0.35	0.33	0.34	0.34	0.35	-	1,826	62	0.34
Paper & Printing Mat												
UTP	19.90	30264	20.10	20.30	19.80	19.90	19.90	20.00	-	23,907	47,854	20.02
Fashion												
AFC	5.70	20264	-	6.00	5.70	5.85	5.70	5.85	0.15	8	5	5.9
B52	0.37	30264	0.37	0.39	0.35	0.39	0.38	0.39	0.02	86,524	3,234	0.37
BTNC	12.60	30264	-	12.60	12.50	12.60	11.70	12.60	-	3	4	12.57
CPH	3.34	30264	-	3.50	3.26	3.50	3.24	3.50	0.16	5	2	3.42
CPL	1.18	30264	1.19	1.19	1.17	1.19	1.15	1.19	0.01	56	7	1.18
ICC	29.50	30264	-	-	-	-	29.25	30.00	-	-	-	0
NC	9.50	290164	-	-	-	-	9.60	10.10	-	-	-	0
PAF	0.62	30264	0.63	0.63	0.61	0.61	0.61	0.62	(0.01)	2,858	176	0.62
PDJ	1.46	30264	-	1.45	1.42	1.42	1.42	1.45	(0.04)	147	21	1.42
PG	4.72	270164	-	-	-	-	4.60	4.90	-	-	-	0
SABINA	19.90	30264	19.90	19.90	19.50	19.70	19.60	19.70	(0.20)	2,778	5,463	19.67
SAWANG	11.00	20264	-	-	-	-	10.60	11.40	-	-	-	0
SUC	33.00	30264	-	33.00	33.00	33.00	32.75	33.25	-	433	1,429	33
TNL	17.10	30264	-	22.00	15.00	17.00	17.10	17.90	(0.10)	107	171	15.94
TPCORP	9.70	10264	-	10.30	10.30	10.30	9.65	10.20	0.60	3	3	10.3
TR	28.50	30264	28.25	28.75	28.25	28.75	28.00	28.25	0.25	2	6	28.5
TTI	19.00	30264	-	19.00	19.00	19.00	18.60	20.50	-	50	95	19
TTT	52.25	10264	-	53.50	53.50	53.50	52.50	53.75	1.25	2	11	53.5
UPF	68.50	30264	-	68.50	68.25	68.25	68.25	68.50	(0.25)	64	438	68.42
UT	16.10	30264	-	16.90	16.00	16.00	15.70	16.40	(0.10)	58	93	16.08
WACOAL	44.25	30264	-	-	-	-	44.50	45.25	-	-	-	0
Transportation & Log												
AAV	2.46	30264	2.46	2.50	2.42	2.46	2.44	2.46	-	286,841	70,614	2.46
AOT	61.75	30264	62.25	62.25	61.25	61.50	61.50	61.75	(0.25)	143,021	882,443	61.7
ASIMAR	1.91	30264	1.91	1.93	1.89	1.89	1.89	1.90	(0.02)	7,133	1,358	1.9
B	0.49	30264	0.49	0.50	0.48	0.48	0.48	0.49	(0.01)	149,982	7,290	0.49
BA	6.60	30264	6.60	6.65	6.55	6.65	6.60	6.65	0.05	5,353	3,528	6.59
BEM	8.10	30264	8.15	8.15	8.10	8.10	8.10	8.15	-	198,133	160,970	8.12
BTS	9.45	30264	9.45	9.65	9.40	9.50	9.45	9.50	0.05	365,334	346,772	9.49
BTS GIF	4.96	30264	4.96	4.96	4.94	4.96	4.94	4.96	-	10,733	5,319	4.96
III	6.45	30264	6.35</									

Main Board Quotation

Issue Date

Thursday February 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
STANLY	193.50	30264	195.50	212.00	191.00	194.50	194.50	195.00	1.00	3,412	68,899	201.93
TKT	0.97	30264	-	0.99	0.97	0.99	0.98	0.99	0.02	977	96	0.98
TNPC	0.78	30264	-	-	-	-	0.76	0.78	-	-	-	0
TRU	3.60	30264	3.62	3.70	3.62	3.70	3.66	3.70	0.10	407	148	3.65
TSC	10.10	30264	-	10.30	10.10	10.20	10.10	10.20	0.10	77	78	10.17
Industrial Materials												
ALLA	1.23	30264	1.24	1.25	1.23	1.23	1.23	1.24	-	8,433	1,040	1.23
ASEFA	3.62	30264	3.62	3.62	3.54	3.60	3.58	3.60	(0.02)	552	198	3.58
CPT	0.83	30264	-	0.84	0.83	0.84	0.83	0.84	0.01	878	73	0.83
CRANE	1.49	30264	1.50	1.55	1.49	1.52	1.52	1.53	0.03	50,014	7,616	1.52
CTW	7.90	30264	7.95	8.15	7.95	8.00	8.00	8.05	0.10	5,016	4,044	8.06
FMT	19.80	20264	-	-	-	-	19.30	19.80	-	-	-	0
HTECH	3.06	30264	3.04	3.06	3.02	3.04	3.02	3.04	(0.02)	3,306	1,005	3.04
KKC	0.56	30264	-	0.57	0.55	0.57	0.55	0.57	0.01	1,093	61	0.56
PK	1.59	30264	-	1.59	1.57	1.57	1.57	1.58	(0.02)	525	83	1.57
SNC	12.60	30264	12.70	12.70	12.50	12.60	12.60	12.70	-	2,443	3,077	12.6
STARK	4.44	30264	4.44	4.50	4.38	4.38	4.38	4.40	(0.06)	269,742	119,549	4.43
TCJ	3.16	30264	-	3.22	3.18	3.18	3.18	3.20	0.02	110	35	3.2
VARO	3.80	30264	-	-	-	-	3.56	3.90	-	-	-	0
Property Fund & REI												
AIMCG	5.65	30264	5.55	5.65	5.55	5.65	5.60	5.65	-	644	362	5.62
AIMIRT	12.00	30264	-	12.20	11.90	12.20	12.00	12.20	0.20	991	1,189	11.99
AMATAR	10.00	30264	10.00	10.20	10.00	10.00	10.00	10.10	-	203	203	10
B-WORK	10.50	30264	10.70	10.70	10.40	10.50	10.50	10.60	-	1,237	1,307	10.57
BKER	5.75	30264	5.70	5.80	5.70	5.80	5.70	5.80	0.05	6,573	3,760	5.72
BKKCP	11.40	30264	11.40	11.40	11.40	11.40	11.30	11.40	-	497	567	11.4
BOFFICE	9.55	30264	9.55	9.60	9.55	9.60	9.55	9.60	0.05	589	563	9.57
CPNCG	10.40	30264	10.60	10.70	10.60	10.70	10.60	10.70	0.30	5,827	6,179	10.6
CPNREIT	19.30	30264	19.30	19.30	19.00	19.10	19.10	19.20	(0.20)	15,542	29,710	19.12
CPTGF	9.00	30264	9.00	9.00	8.95	8.95	8.90	8.95	(0.05)	3,908	3,502	8.96
CTARAF	5.05	30264	-	5.10	5.00	5.10	5.00	5.10	0.05	1,403	704	5.02
DREIT	3.90	30264	-	3.94	3.92	3.94	3.92	3.94	0.04	304	120	3.94
ERWPF	4.14	30264	-	4.16	4.12	4.12	4.12	4.20	(0.02)	481	199	4.14
FTREIT	11.70	30264	11.80	12.40	11.80	12.10	12.00	12.10	0.40	10,765	12,978	12.06
FUTUREPF	16.80	30264	-	17.00	16.90	17.00	16.90	17.10	0.20	91	155	16.98
GAHREIT	7.80	30264	-	8.15	8.15	8.15	7.80	8.00	0.35	1	1	8.15
GOLDPF	5.40	30264	-	5.40	5.15	5.40	5.15	5.40	-	103	56	5.4
GVREIT	11.30	30264	11.30	11.30	11.20	11.20	11.20	11.30	(0.10)	3,075	3,456	11.24
HPF	4.82	30264	-	4.86	4.82	4.86	4.82	4.86	0.04	789	380	4.82
HREIT	7.40	30264	7.45	7.45	7.40	7.45	7.40	7.45	0.05	5,770	4,291	7.44
IMPACT	17.70	30264	17.70	17.80	17.50	17.60	17.50	17.60	(0.10)	3,963	6,948	17.53
KPNPF	7.55	30264	-	7.55	7.50	7.55	7.50	7.55	-	202	152	7.51
LHHOTEL	9.55	30264	9.40	9.70	9.40	9.60	9.50	9.60	0.05	494	467	9.46
LHPF	5.40	30264	5.35	5.40	5.30	5.35	5.30	5.35	(0.05)	545	291	5.34
LHSC	10.90	30264	10.70	10.90	10.60	10.60	10.60	10.70	(0.30)	1,442	1,543	10.7
LUXF	6.55	30264	6.55	6.55	6.50	6.55	6.55	6.60	-	316	207	6.55
M-II	7.20	30264	-	7.15	7.15	7.15	7.05	7.15	(0.05)	50	36	7.15
M-PAT	3.18	30264	-	-	-	-	2.86	3.14	-	-	-	0
M-STOR	5.80	30264	-	-	-	-	5.80	6.05	-	-	-	0
MIPF	16.20	270164	-	-	-	-	12.70	16.20	-	-	-	0
MIT	3.20	30264	-	-	-	-	2.84	3.20	-	-	-	0
MJLF	7.75	30264	7.55	7.60	7.25	7.25	7.25	7.35	(0.50)	47	35	7.42
MNIT	1.48	30264	-	1.48	1.48	1.48	1.48	1.50	-	65	10	1.48
MNIT2	4.80	30264	-	-	-	-	4.56	4.80	-	-	-	0
MNRF	3.00	30264	-	2.98	2.96	2.96	2.94	2.98	(0.04)	608	180	2.96
POPF	10.60	30264	11.10	11.10	10.70	10.80	10.70	10.80	0.20	1,814	1,961	10.81
PPF	11.30	30264	-	11.30	11.30	11.30	11.30	11.40	-	60	68	11.3
PROSPECT	8.05	30264	8.05	8.15	8.05	8.10	8.10	8.15	0.05	980	793	8.1
QHHR	5.65	30264	5.65	5.70	5.60	5.60	5.60	5.70	(0.05)	1,458	824	5.65
QHOP	2.06	30264	-	2.20	2.08	2.08	2.08	2.16	0.02	221	47	2.15
QHFP	9.45	30264	9.45	9.50	9.40	9.45	9.40	9.45	-	3,867	3,653	9.45
SBPF	2.62	30264	-	2.62	2.62	2.62	2.50	2.62	-	7	2	2.62
SHREIT	3.04	30264	-	3.12	3.06	3.12	3.00	3.66	0.08	15	5	3.08
SIRIP	8.60	20264	-	8.60	8.60	8.60	8.20	8.60	-	3	3	8.6
SPF	12.00	30264	12.20	12.30	12.10	12.20	12.10	12.20	0.20	5,827	7,106	12.2
SPRIME	7.90	30264	7.90	7.90	7.80	7.80	7.75	7.80	(0.10)	1,164	913	7.84
SRIPANWA	7.60	30264	-	7.65	7.55	7.65	7.55	7.65	0.05	50	38	7.58
SSPF	8.70	30264	-	8.70	8.60	8.70	8.60	8.70	-	351	302	8.6
SSTRT	5.25	30264	-	5.25	5.20	5.25	5.20	5.25	-	15	8	5.25
TIF1	8.50	30264	8.45	8.55	8.45	8.55	8.45	8.55	0.05	160	136	8.48
TLGF	14.80	30264	14.70	14.70	14.50	14.50	14.40	14.50	(0.30)	14,386	20,932	14.55
TLHPF	8.35	30264	-	8.35	8.35	8.35	8.30	8.35	-	10	8	8.35
TNPF	2.06	30264	-	2.06	2.06	2.06	2.02	2.08	-	30	6	2.06
TPRIME	11.60	30264	-	11.60	11.30	11.30	11.20	11.30	(0.30)	499	573	11.48
TTLPF	22.20	290164	-	-	-	-	22.00	22.20	-	-	-	0
TU-PF	1.10	30264	1.10	1.10	1.10	1.10	1.10	1.30	-	5	1	1.1
URBNPF	2.60	20264	-	2.60	2.56	2.60	2.60	2.84	-	3	1	2.59
WHABT	8.60	30264	8.60	8.60	8.60	8.60	8.55	8.60	-	32	28	8.6
WHART	12.30	30264	12.40	12.40	12.10	12.10	12.10	12.20	(0.20)	3,023	3,682	12.18
Steel												
AMC	2.16	30264	-	2.32	2.16	2.26	2.26	2.30	0.10	11,539	2,624	2.27
BSBM	0.93	30264	0.95	1.01	0.92	0.95	0.95	0.96	0.02	28,939	2,804	0.97
CEN	0.56	30264										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday February 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJCHI	1.67	30264	-	1.68	1.67	1.68	1.67	1.68	0.01	2,760	462	1.67
BKD	1.76	30264	1.77	1.77	1.75	1.76	1.75	1.76	-	2,108	371	1.76
CK	15.80	30264	15.90	16.00	15.80	15.90	15.80	15.90	0.10	31,248	49,667	15.89
CNT	1.28	30264	-	1.33	1.27	1.29	1.29	1.30	0.01	9,745	1,266	1.3
EMC	0.16	30264	0.16	0.17	0.16	0.17	0.16	0.17	0.01	37,369	607	0.16
ITD	1.06	30264	1.06	1.07	1.06	1.06	1.06	1.07	-	30,127	3,201	1.06
NWR	0.59	30264	0.60	0.60	0.59	0.59	0.59	0.60	-	14,889	879	0.59
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.71	30264	-	0.72	0.71	0.72	0.71	0.72	0.01	3,550	254	0.72
PREB	8.00	30264	8.00	8.05	7.95	8.00	7.95	8.00	-	2,997	2,395	7.99
PYLON	3.88	30264	3.92	3.94	3.86	3.86	3.86	3.90	(0.02)	7,717	3,000	3.89
RT	1.94	30264	1.95	2.00	1.95	1.99	1.98	1.99	0.05	433,992	85,941	1.98
SEAFCO	4.48	30264	4.50	4.56	4.48	4.50	4.50	4.52	0.02	38,143	17,278	4.53
SQ	1.99	30264	1.99	2.04	1.97	1.99	1.99	2.00	-	96,833	19,458	2.01
SRICHA	13.70	30264	13.90	14.00	13.80	13.90	13.80	13.90	0.20	1,256	1,742	13.87
STEC	12.00	30264	12.00	12.20	11.90	12.20	12.10	12.20	0.20	78,671	94,788	12.05
STPI	3.58	30264	3.58	3.60	3.56	3.56	3.56	3.60	(0.02)	4,943	1,768	3.58
SYNTEC	1.44	30264	1.44	1.45	1.43	1.45	1.44	1.45	0.01	13,237	1,904	1.44
TEAMG	2.08	30264	2.08	2.08	2.06	2.08	2.06	2.08	-	4,965	1,025	2.07
TPOLY	2.36	30264	-	2.40	2.38	2.38	2.38	2.42	0.02	5,132	1,227	2.39
TRC	0.10	30264	0.09	0.10	0.09	0.10	0.09	0.10	-	28,788	260	0.09
TRITN	0.34	30264	0.34	0.35	0.34	0.34	0.34	0.35	-	99,741	3,393	0.34
TTCL	5.60	30264	5.55	5.70	5.40	5.45	5.45	5.50	(0.15)	52,989	29,323	5.53
UNIQ	4.64	30264	4.60	4.64	4.58	4.58	4.58	4.60	(0.06)	9,343	4,294	4.6
WGE	1.51	30264	1.51	1.58	1.51	1.54	1.54	1.55	0.03	31,489	4,860	1.54

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 04, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.25	30264	5.30	5.30	5.20	5.25	5.20	5.25	-	381.00	199.00	5.00
AU	10.10	30264	10.20	10.20	10.10	10.20	10.10	10.20	0.10	6,102.00	6,210.00	10.00
JCKH	0.32	30264	-	0.33	0.30	0.31	0.30	0.31	(0.01)	825.00	25.00	-
KASET	1.15	30264	1.15	1.42	1.14	1.29	1.29	1.30	0.14	221,888.00	29,049.00	1.00
MM	1.93	30264	1.84	1.93	1.84	1.92	1.92	1.94	(0.01)	271.00	52.00	1.00
SUN	4.90	30264	4.96	4.96	4.86	4.92	4.90	4.92	0.02	12,346.00	6,052.00	4.00
TACC	7.75	30264	7.70	7.90	7.60	7.85	7.85	7.90	0.10	138,214.00	107,091.00	7.00
TMILL	3.18	30264	3.20	3.20	3.16	3.20	3.16	3.20	0.02	1,345.00	427.00	3.00
XO	12.00	30264	12.00	13.10	11.90	13.10	13.10	13.20	1.10	291,183.00	369,849.00	12.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.98	30264	0.97	0.99	0.97	0.99	0.97	0.99	0.01	78.00	8.00	-
BIZ	3.88	30264	3.96	3.96	3.84	3.86	3.86	3.88	(0.02)	7,598.00	2,941.00	3.00
DOD	11.50	30264	11.30	11.60	10.80	11.10	11.10	11.20	(0.40)	753,152.00	844,852.00	11.00
ECF	1.36	30264	1.36	1.37	1.35	1.36	1.36	1.37	-	20,709.00	2,819.00	1.00
HPT	0.78	30264	0.78	0.80	0.76	0.77	0.76	0.77	(0.01)	19,048.00	1,481.00	-
IP	17.60	30264	17.60	17.60	17.10	17.30	17.20	17.30	(0.30)	11,335.00	19,533.00	17.00
JUBILE	23.70	30264	-	23.90	22.20	22.90	22.90	23.20	(0.80)	9,172.00	20,919.00	22.00
MOONG	4.12	30264	-	4.12	4.10	4.10	4.10	4.12	(0.02)	133.00	55.00	4.00
NPK	15.20	20264	-	15.10	15.10	15.10	14.60	15.70	(0.10)	2.00	3.00	15.00
OCEAN	1.04	30264	1.04	1.05	1.03	1.03	1.03	1.04	(0.01)	23,710.00	2,460.00	1.00
TM	2.70	30264	2.72	2.72	2.64	2.64	2.64	2.68	(0.06)	3,258.00	868.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.35	30264	1.34	1.45	1.30	1.39	1.39	1.40	0.04	109,360.00	15,240.00	1.00
AF	0.69	30264	-	0.69	0.68	0.69	0.68	0.69	-	58.00	4.00	-
AIRA	1.02	30264	-	1.03	1.02	1.03	1.02	1.03	0.01	68.00	7.00	1.00
ASN	4.34	30264	-	4.38	4.28	4.38	4.34	4.40	0.04	169.00	73.00	4.00
BROOK	0.42	30264	0.43	0.43	0.42	0.43	0.42	0.43	0.01	36,128.00	1,541.00	-
GCAP	2.16	30264	2.24	2.62	2.20	2.42	2.42	2.44	0.26	612,290.00	149,388.00	2.00
LIT	4.16	30264	4.16	4.20	4.04	4.10	4.10	4.12	(0.06)	10,739.00	4,401.00	4.00
MITSIB	0.98	30264	-	0.99	0.97	0.99	0.98	0.99	0.01	566.00	55.00	-
SGF	0.93	30264	0.93	1.01	0.92	1.00	1.00	1.01	0.07	601,450.00	58,746.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	4.36	30264	4.36	4.56	4.36	4.44	4.44	4.46	0.08	7,657.00	3,426.00	4.00
ADB	0.90	30264	0.91	0.92	0.90	0.91	0.89	0.91	0.01	3,111.00	283.00	-
BM	2.74	30264	2.74	2.74	2.70	2.72	2.70	2.72	(0.02)	2,369.00	642.00	2.00
CHO	0.53	30264	0.56	0.58	0.54	0.56	0.55	0.56	0.03	149,970.00	8,386.00	-
CHOW	4.00	30264	-	4.12	3.98	4.10	4.06	4.10	0.10	1,344.00	551.00	4.00
CIG	0.27	30264	-	0.28	0.26	0.28	0.27	0.28	0.01	14,494.00	392.00	-
COLOR	1.23	30264	1.23	1.30	1.23	1.26	1.26	1.27	0.03	17,847.00	2,246.00	1.00
CPR	2.64	30264	2.72	2.86	2.60	2.72	2.70	2.72	0.08	3,847.00	1,051.00	2.00
FPI	1.60	30264	1.60	1.68	1.59	1.63	1.62	1.65	0.03	5,669.00	924.00	1.00
GTB	0.71	30264	0.73	0.75	0.72	0.72	0.72	0.73	0.01	33,262.00	2,443.00	-
KCM	0.51	30264	0.53	0.54	0.52	0.53	0.52	0.53	0.02	65,199.00	3,443.00	-
KUMWEL	1.45	30264	1.47	1.47	1.42	1.45	1.44	1.45	-	32,829.00	4,730.00	1.00
KWM	1.25	30264	1.26	1.62	1.26	1.62	1.62	-	0.37	298,195.00	44,601.00	1.00
MBAX	7.00	30264	7.05	7.05	6.95	7.05	7.00	7.05	0.05	2,836.00	1,986.00	7.00
MGT	2.40	30264	2.40	2.40	2.34	2.36	2.32	2.36	(0.04)	10,438.00	2,455.00	2.00
NDR	1.62	30264	1.68	1.86	1.65	1.76	1.75	1.76	0.14	98,050.00	17,490.00	1.00
PDG	3.48	30264	-	3.50	3.46	3.48	3.46	3.48	-	739.00	256.00	3.00
PIMO	2.44	30264	2.44	2.48	2.42	2.44	2.44	2.46	-	16,513.00	4,035.00	2.00
PJW	1.98	30264	1.97	1.98	1.94	1.97	1.94	1.97	(0.01)	40,352.00	7,904.00	1.00
PPM	0.86	30264	-	0.90	0.85	0.88	0.87	0.89	0.02	3,635.00	322.00	-
PRAPAT	1.24	30264	1.25	1.27	1.24	1.24	1.24	1.25	-	29,571.00	3,719.00	1.00
RWI	1.16	30264	1.17	1.20	1.14	1.17	1.17	1.18	0.01	1,915.00	224.00	1.00
SALEE	0.70	30264	-	0.85	0.69	0.77	0.76	0.77	0.07	8,974.00	684.00	-
SANKO	0.93	30264	-	0.97	0.94	0.95	0.94	0.95	0.02	443.00	42.00	-
SELIC	2.08	30264	2.06	2.08	2.06	2.08	2.06	2.08	-	2,919.00	604.00	2.00
SFT	4.48	30264	4.50	4.52	4.46	4.48	4.46	4.48	-	8,024.00	3,595.00	4.00
SWC	5.70	30264	5.70	5.75	5.70	5.75	5.70	5.75	0.05	1,039.00	594.00	5.00
TMC	0.75	30264	-	-	-	-	0.70	0.75	-	-	-	-
TMI	0.80	30264	-	0.82	0.79	0.79	0.79	0.80	(0.01)	29,702.00	2,378.00	-
TMW	35.75	30264	35.50	35.75	35.00	35.75	35.50	35.75	-	36.00	128.00	35.00
TPAC	12.80	30264	-	13.00	12.70	12.70	12.60	12.70	(0.10)	773.00	983.00	12.00
TPLAS	1.71	30264	1.71	1.72	1.69	1.72	1.71	1.72	0.01	3,296.00	561.00	1.00
UBIS	5.85	30264	6.15	6.15	5.80	6.00	5.95	6.00	0.15	608.00	362.00	5.00
UEC	1.15	30264	1.15	1.15	1.14	1.15	1.14	1.15	-	5,867.00	671.00	1.00
UKEM	0.90	30264	0.90	0.91	0.89	0.90	0.90	0.91	-	87,779.00	7,905.00	-
UREKA	0.81	30264	0.80	0.81	0.79	0.80	0.80	0.81	(0.01)	2,689.00	214.00	-
YUASA	16.00	30264	16.10	16.30	16.00	16.30	16.20	16.30	0.30	2,082.00	3,374.00	16.00
ZIGA	5.55	30264	5.65	5.75	5.45	5.75	5.70	5.75	0.20	153,949.00	86,451.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.68	30264	3.70	3.70	3.56	3.64	3.62	3.64	(0.04)	123,397.00	44,815.00	3.00
ARIN	0.72	30264	0.72	0.73	0.71	0.72	0.71	0.72	-	376.00	27.00	-
ARROW	7.20	30264	7.20	7.30	7.20	7.30	7.20	7.30	0.10	222.00	160.00	7.00
BC	0.96	30264	-	0.97	0.96	0.97	0.95	0.97	0.01	205.00	20.00	-
BSM	0.26	30264	0.27	0.27	0.26	0.27	0.26	0.27	0.01	7,770.00	203.00	-
BTW	0.82	30264	0.82	0.90	0.81	0.86	0.86	0.88	0.04	36,707.00	3,165.00	-
CAZ	1.83	30264	1.84	1.85	1.82	1.83	1.83	1.84	-	2,449.00	449.00	1.00
CHEWA	0.51	30264	0.51	0.52	0.50	0.51	0.50	0.51	-	12,971.00	657.00	-
CMC	0.80	30264	0.80	0.80	0.79	0.79	0.79	0.80	(0.01)	2,119.00	168.00	-
CRD	0.65	30264	0.73	0.83	0.71	0.72	0.72	0.75	0.07	144,641.00	11,044.00	-
DHOUSE	0.63	30264	0.63	0.63	0.61	0.63	0.62	0.63	-	56,131.00	3,517.00	-
DIMET	0.11	30264	0.11	0.11	0.10	0.11	0.10	0.11	-	108,039.00	1,155.00	-
FLOYD	1.23	30264	-	1.22	1.20	1.22	1.20	1.22	(0.01)	3,808.00	463.00	1.00
HYDRO	0.26	30264	0.25	0.25	0.23	0.25	0.24	0.25	(0.01)	21,193.00	498.00	-
IND	1.72	30264	1.73	1.73	1.69	1.72	1.71	1.72	-	12,187.00	2,072.00	1.00
JAK	1.61	30264	1.61	1.64	1.55	1.62	1.60	1.62	0.01	10,115.00	1,627.00	1.00
JSP	0.24	30264	-	0.25	0.24	0.25	0.24	0.25	0.01	5,576.00	137.00	-
K	0.88	30264	-	0.90	0.87	0.89	0.89	0.90	0.01	6,326.00	556.00	-
KUN	1.44	30264	1.45	1.49	1.40	1.49	1.48	1.49	0.05	280,342.00	40,598.00	1.00
META	0.39	30264	0.39	0.41	0.39	0.39	0.39	0.40	-	86,233.00	3,389.00	-
PPS	0.40	30264	0.40	0.41	0.39	0.40	0.40	0.41	-	13,882.00	556.00	-
PROUD	0.91	30264	-	0.91	0.90	0.90	0.90	0.91	(0.01)	26.00	2.00	-
SK	0.89	30264	-	0.91	0.88	0.90	0.89	0.90	0.01	13,544.00	1,210.00	-
SMART	1.08	30264	1.10	1.10	1.07	1.09	1.07	1.09	0.01	19,610.00	2,130.00	1.00
STAR	2.10	30264	2.08	2.14	2.08	2.10	2.08	2.14	-	150.00	32.00	2.00
STC	0.66	30264	0.66	0.68	0.66	0.67	0.66	0.67	0.01	5,783.00	388.00	-
STI	7											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SEAOIL	2.98	30264	2.98	3.06	2.94	2.98	2.98	3.00	-	43,972.00	13,221.00	3.00
SR	0.81	30264	0.82	0.82	0.76	0.81	0.79	0.80	-	191.00	15.00	-
TAKUNI	0.66	30264	0.67	0.69	0.66	0.67	0.66	0.67	0.01	30,865.00	2,085.00	-
TPCH	11.70	30264	11.70	11.80	11.50	11.70	11.70	11.80	-	5,382.00	6,269.00	11.00
TRT	1.74	30264	-	1.74	1.74	1.74	1.74	1.79	-	381.00	66.00	1.00
UMS	0.52	30264	0.59	0.60	0.52	0.53	0.53	0.56	0.01	1,339.00	74.00	-
UPA	0.23	30264	0.23	0.23	0.22	0.23	0.22	0.23	-	148,816.00	3,351.00	-
UWC	0.04	30264	0.04	0.05	0.04	0.04	0.04	0.05	-	2,467.00	10.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.97	30264	0.97	0.98	0.97	0.98	0.97	0.98	0.01	1,807.00	175.00	-
AMA	5.40	30264	5.40	5.45	5.30	5.35	5.30	5.35	(0.05)	5,973.00	3,198.00	5.00
ARIP	0.50	30264	0.50	0.50	0.48	0.49	0.49	0.50	(0.01)	786.00	39.00	-
ATP30	1.19	30264	1.20	1.20	1.17	1.19	1.18	1.19	-	14,551.00	1,719.00	1.00
AUCT	11.50	30264	11.70	11.90	11.30	11.60	11.60	11.70	0.10	71,766.00	83,176.00	11.00
BOL	8.50	30264	8.75	9.50	8.75	9.50	9.50	9.55	1.00	97,116.00	89,297.00	9.00
CMO	0.85	30264	0.84	0.86	0.84	0.86	0.85	0.86	0.01	696.00	59.00	-
D	3.72	30264	3.72	3.74	3.70	3.72	3.70	3.72	-	2,355.00	876.00	3.00
DV8	0.29	30264	-	0.29	0.28	0.29	0.28	0.29	-	4,551.00	128.00	-
EFORL	0.06	30264	0.06	0.06	0.05	0.06	0.05	0.06	-	43,448.00	249.00	-
ETE	1.01	30264	1.02	1.07	1.00	1.02	1.02	1.05	0.01	31,498.00	3,284.00	1.00
FSMART	7.00	30264	6.95	7.00	6.90	7.00	6.95	7.00	-	8,597.00	5,973.00	6.00
FVC	0.42	30264	0.44	0.46	0.42	0.44	0.43	0.44	0.02	47,806.00	2,103.00	-
GSC	1.10	30264	-	1.20	1.09	1.15	1.15	1.19	0.05	14,395.00	1,671.00	1.00
HARN	2.28	30264	2.26	2.28	2.26	2.26	2.26	2.28	(0.02)	534.00	121.00	2.00
IMH	2.40	30264	-	2.40	2.36	2.40	2.36	2.40	-	1,017.00	241.00	2.00
KIAT	0.57	30264	0.57	0.57	0.55	0.56	0.55	0.56	(0.01)	74,909.00	4,200.00	-
KK	1.90	30264	1.91	2.02	1.88	1.99	1.98	1.99	0.09	152,470.00	29,916.00	1.00
KOOL	0.82	30264	0.82	0.83	0.81	0.82	0.81	0.82	-	29,346.00	2,402.00	-
LDC	1.27	30264	1.27	1.27	1.23	1.23	1.23	1.24	(0.04)	6,296.00	777.00	1.00
LEO	6.15	30264	6.20	6.30	6.15	6.20	6.20	6.25	0.05	9,240.00	5,751.00	6.00
MORE	0.83	30264	0.83	0.85	0.82	0.83	0.82	0.83	-	182,450.00	15,191.00	-
MPG	0.24	30264	0.24	0.31	0.24	0.31	0.31	-	0.07	129,688.00	3,735.00	-
MVP	1.23	30264	-	1.27	1.24	1.25	1.23	1.25	0.02	459.00	57.00	1.00
NBC	0.56	30264	0.59	0.66	0.57	0.58	0.58	0.60	0.02	2,671.00	164.00	-
NCL	0.94	30264	0.97	0.98	0.91	0.91	0.91	0.92	(0.03)	23,213.00	2,186.00	-
NEWS	0.01	30264	0.01	0.01	0.01	0.01	-	0.01	-	35,100.00	35.00	-
NINE	3.00	30264	3.10	3.22	3.06	3.18	3.16	3.18	0.18	3,645.00	1,142.00	3.00
OTO	6.10	30264	6.15	6.20	5.95	6.00	6.00	6.05	(0.10)	21,761.00	13,153.00	6.00
PHOL	2.60	30264	2.60	2.64	2.60	2.64	2.60	2.64	0.04	2,141.00	560.00	2.00
PICO	3.44	30264	-	3.48	3.20	3.42	3.38	3.44	(0.02)	975.00	318.00	3.00
QLT	4.18	30264	-	4.26	4.20	4.22	4.16	4.20	0.04	33.00	14.00	4.00
RP	1.28	30264	1.26	1.30	1.26	1.30	1.28	1.30	0.02	76.00	10.00	1.00
SABUY	2.02	30264	2.06	2.18	2.04	2.16	2.14	2.16	0.14	935,591.00	198,556.00	2.00
SE	1.41	30264	-	1.40	1.39	1.40	1.39	1.40	(0.01)	498.00	69.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.26	30264	2.24	2.30	2.20	2.30	2.28	2.30	0.04	161,130.00	36,177.00	2.00
SPA	7.40	30264	7.50	7.55	7.40	7.45	7.45	7.50	0.05	10,762.00	8,031.00	7.00
THMUI	0.78	30264	-	0.79	0.77	0.79	0.78	0.79	0.01	2,738.00	214.00	-
TNDT	3.12	30264	-	3.24	3.10	3.10	3.08	3.10	(0.02)	4,850.00	1,543.00	3.00
TNH	33.00	30264	-	-	-	-	32.75	33.00	-	-	-	-
TNP	4.12	30264	4.18	4.20	4.14	4.16	4.14	4.16	0.04	13,484.00	5,625.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.34	30264	1.34	1.34	1.32	1.34	1.33	1.34	-	65,385.00	8,679.00	1.00
TVT	0.63	30264	-	0.63	0.61	0.63	0.62	0.63	-	3,729.00	232.00	-
VL	1.63	30264	1.63	1.71	1.60	1.67	1.67	1.68	0.04	621,016.00	103,261.00	1.00
WINNER	2.72	30264	2.74	2.84	2.70	2.76	2.76	2.80	0.04	18,163.00	5,072.00	2.00
YGG	18.80	30264	18.80	18.80	18.50	18.50	18.50	18.60	(0.30)	4,534.00	8,421.00	18.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.56	30264	2.60	2.82	2.58	2.80	2.78	2.80	0.24	118,063.00	32,481.00	2.00
COMAN	2.84	30264	2.84	2.88	2.80	2.84	2.78	2.84	-	4,410.00	1,245.00	2.00
ICN	3.54	30264	3.52	3.54	3.42	3.44	3.44	3.46	(0.10)	26,559.00	9,203.00	3.00
IIG	25.25	30264	25.25	26.00	25.00	26.00	25.75	26.00	0.75	7,266.00	18,670.00	25.00
INSET	3.64	30264	3.62	3.66	3.62	3.62	3.60	3.62	(0.02)	33,830.00	12,292.00	3.00
IRCP	1.47	30264	1.47	1.50	1.44	1.50	1.49	1.50	0.03	14,720.00	2,178.00	1.00
ITEL	3.26	30264	3.28	3.38	3.24	3.34	3.34	3.36	0.08	64,890.00	21,487.00	3.00
NETBAY	24.00	30264	24.00	24.00	23.30	23.30	23.30	23.40	(0.70)	24,010.00	56,347.00	23.00
PLANET	1.22	30264	1.23	1.23	1.20	1.23	1.22	1.23	0.01	2,491.00	302.00	1.00
SICT	4.28	30264	4.30	4.30	4.20	4.20	4.20	4.22	(0.08)	25,516.00	10,829.00	4.00
SIMAT	3.90	30264	3.92	3.92	3.86	3.90	3.88	3.90	-	8,142.00	3,165.00	3.00
SKY	11.80	30264	11.90	12.10	11.70	11.90	11.90	12.00	0.10	6,256.00	7,468.00	11.00
SPVI	3.14	30264	3.16	3.18	3.10	3.14	3.12	3.14	-	25,120.00	7,882.00	3.00
TPS	2.50	30264	-	2.52	2.48	2.50	2.50	2.52	-	14,926.00	3,715.00	2.00
VCOM	5.60	30264	5.60	5.70	5.55	5.60	5.55	5.60	-	18,447.00	10,355.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCB												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ADVA19C2104A	0.13	30264	-	0.14	0.12	0.13	0.12	0.13	-	67,693.00	881.00	-
ADVA19C2106A	0.34	30264	0.34	0.34	0.32	0.32	0.32	0.33	(0.02)	331,903.00	11,109.00	-
ADVA19P2104A	0.46	30264	0.46	0.46	0.44	0.46	0.46	0.47	-	48,878.00	2,205.00	-
ADVA24C2105A	0.33	30264	0.33	0.33	0.31	0.31	0.31	0.32	(0.02)	18,471.00	590.00	-
ADVA28C2102L	0.01	10264	-	-	-	-	-	0.03	-	-	-	-
ADVA28C2104A	0.09	30264	-	0.10	0.09	0.09	0.08	0.09	-	11,100.00	101.00	-
ADVA28C2105A	0.30	30264	-	0.30	0.29	0.29	0.28	0.29	(0.01)	16,192.00	476.00	-
ADVA28C2107L	0.25	20264	-	0.24	0.22	0.22	0.22	0.23	(0.03)	18,902.00	436.00	-
ADVA42C2102T	0.02	20264	-	-	-	-	0.01	0.02	-	-	-	-
ADVA42C2105G	0.04	30264	0.03	0.04	0.03	0.04	0.03	0.04	-	2,097.00	8.00	-
AEON01C2102A	1.22	30264	1.17	1.21	1.14	1.15	1.14	1.15	(0.07)	8,082.00	948.00	1.00
AEON01C2105A	0.46	30264	0.47	0.48	0.43	0.43	0.43	0.44	(0.03)	43,575.00	1,984.00	-
AEON06C2105A	1.06	30264	1.18	1.18	1.00	1.00	1.00	1.02	(0.06)	2,977.00	323.00	1.00
AEON13C2103A	1.02	30264	1.05	1.07	0.96	0.96	0.95	0.99	(0.06)	3,214.00	327.00	1.00
AEON13C2104A	0.24	30264	0.25	0.26	0.22	0.22	0.22	0.23	(0.02)	847,738.00	19,894.00	-
AEON16C2105A	0.51	30264	-	0.54	0.47	0.47	0.47	0.48	(0.04)	26,418.00	1,317.00	-
AEON19C2102A	1.65	30264	-	-	-	-	1.47	1.52	-	-	-	-
AEON19C2104A	1.06	30264	-	1.12	1.00	1.00	0.98	1.00	(0.06)	28,352.00	2,940.00	1.00
AEON19C2104B	0.15	30264	0.16	0.16	0.13	0.13	0.13	0.14	(0.02)	115,430.00	1,710.00	-
AEON19C2104C	0.64	30264	0.69	0.69	0.58	0.58	0.58	0.59	(0.06)	42,083.00	2,666.00	-
AEON19C2105A	0.38	30264	0.40	0.41	0.35	0.35	0.35	0.36	(0.03)	559,846.00	20,680.00	-
AEON28C2103A	1.78	30264	-	-	-	-	1.62	1.72	-	-	-	-
AEON28C2103B	1.05	280164	-	-	-	-	1.04	1.11	-	-	-	-
AEON28C2104A	0.37	30264	-	0.38	0.34	0.35	0.34	0.35	(0.02)	55,866.00	1,983.00	-
AEON28C2104L	0.69	30264	-	0.72	0.65	0.65	0.65	0.66	(0.04)	90,991.00	6,143.00	-
AEON28C2107L	0.24	30264	-	0.26	0.24	0.24	0.23	0.24	-	12,828.00	314.00	-
AEON42C2106G	0.38	30264	-	0.41	0.36	0.36	0.35	0.36	(0.02)	22,206.00	857.00	-
AMAT01C2104A	0.23	30264	-	0.25	0.24	0.25	0.25	0.26	0.02	24,718.00	605.00	-
AMAT06C2102A	0.22	270164	-	-	-	-	-	-	-	-	-	-
AMAT06C2105A	0.31	30264	-	0.33	0.30	0.32	0.31	0.32	0.01	35,432.00	1,137.00	-
AMAT11C2106A	0.22	30264	-	0.23	0.22	0.23	0.23	0.24	0.01	14,350.00	326.00	-
AMAT13C2102A	0.60	150164	-	-	-	-	0.54	0.59	-	-	-	-
AMAT13C2103A	0.19	30264	-	0.22	0.19	0.20	0.20	0.21	0.01	157,890.00	3,105.00	-
AMAT13C2104A	0.12	30264	-	0.14	0.11	0.12	0.12	0.13	-	118,431.00	1,488.00	-
AMAT13C2105A	0.27	30264	0.27	0.30	0.27	0.27	0.27	0.28	-	251,164.00	7,028.00	-
AMAT19C2103A	0.08	30264	-	0.09	0.08	0.09	0.07	0.08	0.01	99.00	1.00	-
AMAT19C2105A	0.22	30264	-	0.25	0.23	0.24	0.24	0.25	0.02	278,088.00	6,812.00	-
AMAT24C2103A	0.71	30264	-	0.74	0.69	0.71	0.69	0.72	-	1,898.00	134.00	-
AMAT28C2102L	0.03	280164	-	-	-	-	-	0.03	-	-	-	-
AMAT28C2103A	0.26	30264	-	-	-	-	0.26	0.29	-	-	-	-
AMAT28C2104A	0.14	30264	-	0.15	0.14	0.14	0.14	0.15	-	18,252.00	269.00	-
AMAT28C2107L	0.24	30264	-	0.24	0.24	0.24	0.24	0.25	-	6,084.00	146.00	-
AOT01C2102A	0.15	30264	-	0.14	0.12	0.12	0.12	0.13	(0.03)	102,587.00	1,362.00	-
AOT01C2102T	0.22	30264	-	0.21	0.20	0.20	0.20	0.21	(0.02)	22,262.00	459.00	-
AOT01C2103A	0.17	30264	-	0.17	0.15	0.17	0.15	0.16	-	38,685.00	629.00	-
AOT01C2106A	0.60	30264	-	0.61	0.58	0.58	0.58	0.59	(0.02)	38,731.00	2,295.00	-
AOT01P2102T	0.10	10264	-	-	-	-	0.07	0.10	-	-	-	-
AOT01P2103A	0.20	30264	0.19	0.20	0.19	0.20	0.20	0.21	-	31,179.00	624.00	-
AOT01P2104T	0.41	30264	-	0.41	0.39	0.40	0.41	0.42	(0.01)	18,168.00	730.00	-
AOT01P2106A	0.61	30264	-	0.63	0.61	0.62	0.63	0.64	0.01	16,889.00	1,052.00	-
AOT06C2102A	0.12	30264	0.11	0.11	0.09	0.10	0.09	0.10	(0.02)	29,160.00	296.00	-
AOT06C2104A	0.11	30264	-	0.11	0.10	0.10	0.10	0.11	(0.01)	4,951.00	52.00	-
AOT06P2103A	0.07	20264	0.02	0.02	0.02	0.02	0.02	0.07	(0.05)	1,127.00	2.00	-
AOT06P2104A	0.50	30264	0.48	0.50	0.47	0.50	0.50	0.51	-	42,006.00	2,059.00	-
AOT08P2102A	0.04	220164	-	-	-	-	0.01	0.02	-	-	-	-
AOT11C2105A	0.27	30264	-	0.27	0.26	0.27	0.25	0.26	-	19,554.00	514.00	-
AOT11P2106A	0.46	30264	-	0.47	0.46	0.46	0.47	0.48	-	38,690.00	1,799.00	-
AOT13C2102A	0.38	30264	0.30	0.30	0.30	0.30	0.32	0.35	(0.08)	10.00	-	-
AOT13C2103A	0.07	30264	-	0.05	0.05	0.05	0.05	0.06	(0.02)	12,436.00	62.00	-
AOT13C2104A	0.30	30264	-	0.30	0.28	0.29	0.28	0.29	(0.01)	173,138.00	5,026.00	-
AOT13C2105A	0.43	30264	0.44	0.44	0.41	0.41	0.41	0.42	(0.02)	86,579.00	3,673.00	-
AOT13P2102A	0.01	290164	-	-	-	-	-	0.01	-	-	-	-
AOT13P2103A	0.15	30264	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	50,462.00	710.00	-
AOT16C2103A	0.09	30264	-	0.09	0.07	0.07	0.07	0.08	(0.02)	1,000.00	7.00	-
AOT19C2102A	0.37	30264	-	-	-	-	0.27	0.30	-	-	-	-
AOT19C2103A	0.01	30264	-	0.02	0.01	0.02	0.01	0.02	0.01	1,072.00	1.00	-
AOT19C2104A	0.10	30264	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3,073.00	29.00	-
AOT19C2105A	0.26	30264	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	93,260.00	2,381.00	-
AOT19C2106A	0.45	30264	0.44	0.46	0.43	0.44	0.43	0.44	(0.01)	20,120.00	889.00	-
AOT19P2102A	0.01	250164	-	-	-	-	-	0.01	-	-	-	-
AOT19P2103A	0.20	30264	-	0.19	0.19	0.19	0.19	0.20	(0.01)	22,294.00	424.00	-
AOT24C2105A	0.37	30264	-	0.37	0.35	0.36	0.35	0.36	(0.01)	7,277.00	262.00	-
AOT28C2103A	0.05	280164	-	0.03	0.03	0.03	0.03	0.04	(0.02)	400.00	1.00	-
AOT28C2104L	0.14	30264	0.13	0.13	0.13	0.13	0.12	0.13	(0.01)	7,821.00	102.00	-
AOT28C2105A	0.37	30264	-	0.39	0.36	0.38	0.36	0.37	0.			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC28C2106L	0.22	30264	-	0.24	0.22	0.24	0.24	0.25	0.02	21,794.00	494.00	-
AWC41C2102A	0.79	171263	-	0.28	0.17	0.28	0.29	0.37	(0.51)	1,376.00	30.00	-
BAM01C2105A	0.23	30264	-	0.26	0.24	0.24	0.24	0.25	0.01	43,586.00	1,093.00	-
BAM01P2105A	0.61	30264	-	0.59	0.56	0.58	0.59	0.60	(0.03)	43,547.00	2,497.00	-
BAM06C2106A	0.34	30264	-	0.38	0.35	0.35	0.35	0.36	0.01	114,027.00	4,161.00	-
BAM11C2106A	0.33	30264	-	0.35	0.33	0.33	0.33	0.34	-	42,830.00	1,461.00	-
BAM13C2104A	0.18	30264	-	0.21	0.19	0.19	0.19	0.20	0.01	375,585.00	7,443.00	-
BAM13C2105A	0.36	30264	-	0.39	0.36	0.36	0.36	0.37	-	190,055.00	7,177.00	-
BAM19C2105A	0.24	30264	-	0.27	0.24	0.24	0.24	0.25	-	88,257.00	2,186.00	-
BAM28C2105A	0.17	30264	-	0.19	0.18	0.18	0.17	0.18	0.01	33,999.00	626.00	-
BANP01C2103A	0.91	30264	-	0.90	0.87	0.87	0.93	0.97	(0.04)	3,568.00	315.00	-
BANP01C2104T	0.62	30264	-	0.62	0.57	0.62	0.61	0.62	-	53,274.00	3,158.00	-
BANP01C2105A	0.35	30264	0.33	0.35	0.33	0.35	0.35	0.36	-	80,394.00	2,717.00	-
BANP01C2105B	0.22	30264	-	0.22	0.20	0.22	0.22	0.23	-	68,475.00	1,476.00	-
BANP01P2103A	0.02	30264	-	0.02	0.02	0.02	0.02	0.05	-	100.00	-	-
BANP01P2105A	0.53	30264	-	0.54	0.51	0.51	0.52	0.53	(0.02)	37,437.00	1,979.00	-
BANP06C2104A	1.36	20264	-	1.30	1.30	1.30	1.26	1.30	(0.06)	85.00	11.00	1.00
BANP06C2105A	0.19	30264	0.19	0.21	0.18	0.20	0.20	0.21	0.01	165,407.00	3,129.00	-
BANP06C2106A	0.76	30264	-	-	-	-	0.76	0.81	-	-	-	-
BANP06P2103A	0.01	30264	-	0.02	0.02	0.02	0.01	0.02	0.01	13.00	-	-
BANP06P2105A	0.24	30264	-	0.26	0.23	0.24	0.24	0.25	-	69,932.00	1,755.00	-
BANP08C2102A	1.17	190164	-	-	-	-	1.24	1.31	-	-	-	-
BANP08C2105A	0.19	30264	0.14	0.19	0.14	0.19	0.19	0.20	-	88,726.00	1,562.00	-
BANP08P2102A	0.01	120164	-	-	-	-	0.01	0.02	-	-	-	-
BANP11C2104A	1.50	70164	-	-	-	-	1.23	1.29	-	-	-	-
BANP11C2106A	0.15	30264	-	0.14	0.14	0.14	0.15	0.16	(0.01)	12,860.00	180.00	-
BANP13C2102A	0.92	20264	-	0.91	0.91	0.91	1.03	1.06	(0.01)	200.00	18.00	-
BANP13C2103A	0.63	30264	-	0.64	0.63	0.63	0.65	0.68	-	902.00	57.00	-
BANP13C2104A	0.17	30264	0.17	0.18	0.15	0.18	0.17	0.18	0.01	714,001.00	11,953.00	-
BANP13P2102A	0.01	290164	-	-	-	-	-	0.01	-	-	-	-
BANP13P2103A	0.05	30264	-	0.05	0.04	0.04	0.04	0.05	(0.01)	614.00	3.00	-
BANP13P2105A	0.22	30264	-	0.23	0.20	0.20	0.20	0.21	(0.02)	312,515.00	6,869.00	-
BANP16C2104A	0.14	30264	-	0.15	0.13	0.15	0.15	0.16	0.01	75,833.00	1,110.00	-
BANP19C2102A	0.93	220164	-	-	-	-	1.08	1.13	-	-	-	-
BANP19C2103A	0.45	30264	-	0.50	0.44	0.50	0.50	0.55	0.05	2,505.00	117.00	-
BANP19C2105A	0.20	30264	-	0.21	0.19	0.21	0.21	0.22	0.01	839,923.00	16,781.00	-
BANP19P2102A	0.01	30264	-	-	-	-	-	0.01	-	-	-	-
BANP19P2104A	0.07	30264	-	0.07	0.06	0.06	0.06	0.07	(0.01)	4,026.00	28.00	-
BANP19P2106A	1.00	0	-	0.29	0.26	0.26	0.26	0.27	(0.74)	22,864.00	621.00	-
BANP28C2103A	0.88	190164	-	-	-	-	0.94	0.99	-	-	-	-
BANP28C2103B	0.42	30264	-	0.37	0.37	0.37	0.44	0.49	(0.05)	9.00	-	-
BANP28C2104A	0.18	30264	-	0.18	0.17	0.18	0.18	0.19	-	47,829.00	838.00	-
BANP42C2106G	0.21	30264	-	0.21	0.21	0.21	0.21	0.22	-	9,516.00	200.00	-
BBL06C2104A	0.10	30264	0.10	0.18	0.09	0.15	0.15	0.16	0.05	360,217.00	4,790.00	-
BBL06P2105A	0.39	30264	0.41	0.42	0.29	0.30	0.30	0.31	(0.09)	126,005.00	4,520.00	-
BBL08C2103A	1.33	30264	-	1.58	1.25	1.58	1.56	1.61	0.25	170.00	26.00	1.00
BBL08C2105A	0.32	30264	-	0.41	0.30	0.39	0.39	0.40	0.07	86,005.00	3,079.00	-
BBL08P2102A	0.01	30264	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2104A	1.23	270164	-	1.20	1.01	1.20	1.17	1.23	(0.03)	9,000.00	1,004.00	1.00
BBL11C2106A	0.28	30264	-	0.36	0.27	0.35	0.34	0.36	0.07	95,034.00	2,928.00	-
BBL11P2102A	0.02	150164	-	-	-	-	0.01	0.02	-	-	-	-
BBL11P2106A	0.49	30264	0.50	0.50	0.39	0.41	0.41	0.42	(0.08)	130,553.00	5,919.00	-
BBL13C2103A	0.27	30264	-	0.42	0.24	0.37	0.37	0.41	0.10	27,092.00	872.00	-
BBL13C2103B	0.08	30264	-	0.11	0.06	0.11	0.10	0.11	0.03	151,522.00	1,649.00	-
BBL13C2104A	0.09	30264	-	0.14	0.08	0.12	0.12	0.13	0.03	456,410.00	5,466.00	-
BBL13C2105A	0.28	30264	0.28	0.38	0.26	0.35	0.35	0.36	0.07	1,039,902.00	33,015.00	-
BBL13C2105B	1.00	0	0.35	0.49	0.34	0.46	0.46	0.47	(0.54)	540,682.00	22,491.00	-
BBL13P2103A	0.14	30264	-	0.14	0.09	0.10	0.09	0.10	(0.04)	258,031.00	3,454.00	-
BBL13P2104A	0.43	30264	-	0.46	0.32	0.34	0.34	0.35	(0.09)	225,012.00	9,052.00	-
BBL19C2103A	0.02	30264	-	0.05	0.01	0.03	0.03	0.04	0.01	23,594.00	80.00	-
BBL19C2104A	0.07	30264	-	0.10	0.06	0.09	0.09	0.10	0.02	124,504.00	1,224.00	-
BBL19C2105A	0.23	30264	-	0.32	0.22	0.29	0.29	0.30	0.06	398,480.00	10,444.00	-
BBL19C2106A	0.39	30264	-	0.52	0.37	0.49	0.49	0.50	0.10	1,364,898.00	59,480.00	-
BBL19P2103A	0.08	30264	-	0.08	0.08	0.08	0.05	0.06	-	1.00	-	-
BBL19P2104A	0.45	30264	-	0.46	0.32	0.34	0.33	0.34	(0.11)	415,151.00	16,486.00	-
BBL24C2102A	0.86	290164	-	1.26	0.77	1.26	1.23	1.27	0.40	1,983.00	194.00	-
BBL28C2103A	0.74	290164	-	-	-	-	0.93	1.00	-	-	-	-
BBL28C2104L	0.11	30264	-	0.14	0.09	0.14	0.13	0.14	0.03	32,176.00	381.00	-
BBL28C2105A	0.21	30264	0.20	0.30	0.19	0.30	0.27	0.28	0.09	109,709.00	2,929.00	-
BBL41C2102A	1.06	30264	0.98	0.98	0.98	0.98	1.33	1.38	(0.08)	5.00	-	-
BBL41P2102A	0.03	190164	-	-	-	-	0.01	0.03	-	-	-	-
BBL42C2106G	0.15	30264	-	0.21	0.15	0.20	0.20	0.21	0.05	11,950.00	239.00	-
BBL42P2102T	0.03	291263	-	-	-	-	-	0.01	-	-	-	-
BCH01C2104A	0.24	30264	-	0.24	0.23	0.24	0.24	0.25	-	11,964.00	287.00	-
BCH06C2103A	0.09	30264	-	0.08	0.08	0.08	0.08	0.09	(0.01)	10.00	-	-
BCH13C2102A	0.09	220164	-	-	-	-	0.04	0.06	-	-	-	-
BCH13C2105A	0.29	30264	-	0.29	0.28	0.28	0.28	0.29	(0.01)	84,228.00	2,414.00	-
BCH19C2103A	0.14	30264	0.15	0.15	0.14	0.14	0.14	0.15	-	28,649.00	413.00	-
BCP01C2105A	0.25	30264	-	0.24	0.23	0.24	0.24	0.25	(0.01)	8,476.00	200.00	-
BCP01P2105A	0.41	30264	-	0.42	0.40	0.41	0.41	0.42	-	8,126.00	336.00	-
BCP11C2106A	0.23	30264	-	0.25	0.23	0.23	-	0.24	-	11,521.00	266.00	-
BCP13C2102A	1.73	10264	-	-	-	-	1.88	1.94	-	-	-	-
BCP13C2103A	1.02	10264	-	-	-	-	1.00	1.10	-	-	-	-
BCP13C2104A	0.64	30264	-	0.64	0.64	0.64	0.64	0.67	-	1.00	-	-
BCP13C2105A	0.17	30264	0.18	0.18	0.16	0.17	0.17	0.18	-	116,177.00	2,003.00	-
BCP19C2102A	1.73	190164	-	-	-	-	1.47	1.52	-	-	-	-
BCP19C2104A	0.91	30264	-	0.84	0.83	0.84	0.84	0.89	(0.07)	50.00	4.00	-
BCP19C2106A	0.16	30264	-	0.17	0.15	0.16	0.16	0.17	-	65,145.00	1,004.00	-
BCP19C2106B	0.60	30264	-	0.60	0.60	0.60	0.60	0.64	-	1,100.00	66.00	-
BCP42C2106G	0.21	30264	0.23	0.23	0.20	0.21	0.21	0.22	-	10,625.00	225.00	-
BCPG01C2105A	0.29	30264	-	0.29	0.28	0.29	0.29	0.30	-	1,444.00	42.00	-
BCPG01P2105A	0.55	30264	-	0.54	0.52	0.53	0.53	0.54	(0.02)	35,976.00	1,903.00	-
BCPG13C2102A	0.52	190164	-	-	-	-	0.18	0.22	-	-	-	-
BCPG13C2103A	0.18	30264	-	0.19	0.18	0.18	0.18	0.19	-	45,116.00	830.00	-
BCPG13C2105A	0.19	30264	-	0.20	0.19	0.19	0.19	0.20	-	86,845.00	1,656.00	-
BCPG19C2105A	0.24	30264	0.24	0.26	0.24	0.25	0.25	0.26	0.01	69,373.00	1,754.00	-
BCPG28C2103A	0.29	10264	-	0.29	0.29	0.29	0.25	0.29	-	1.00	-	-
BCPG28C2103L	0.07	30264	-	-	-	-	0.06	0.07	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BDMS19C2102A	0.06	30264	-	0.05	0.04	0.05	0.04	0.05	(0.01)	8,540.00	37.00	-
BDMS19C2104A	0.10	30264	-	0.10	0.09	0.09	0.08	0.09	(0.01)	8,608.00	79.00	-
BDMS19C2106A	0.23	30264	-	0.23	0.21	0.22	0.21	0.22	(0.01)	112,892.00	2,540.00	-
BDMS19P2102A	0.01	280164	-	-	-	-	-	0.03	-	-	-	-
BDMS19P2104A	0.31	20264	-	0.33	0.32	0.33	0.34	0.35	0.02	125,363.00	4,089.00	-
BDMS24C2106A	0.31	30264	-	0.30	0.29	0.29	0.28	0.29	(0.02)	29,378.00	861.00	-
BDMS28C2102A	0.05	301263	-	-	-	-	-	0.03	-	-	-	-
BDMS28C2103A	0.09	30264	-	0.09	0.08	0.08	0.08	0.09	(0.01)	23,752.00	207.00	-
BDMS28C2105L	0.10	30264	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	2,000.00	18.00	-
BDMS42C2106G	0.25	30264	-	0.23	0.21	0.21	0.21	0.22	(0.04)	1,870.00	41.00	-
BEM08C2102A	0.02	280164	-	-	-	-	0.01	0.02	-	-	-	-
BEM11C2105A	0.13	30264	-	0.13	0.12	0.12	0.12	0.13	(0.01)	335.00	4.00	-
BEM13C2104A	0.09	30264	-	-	-	-	0.09	0.10	-	-	-	-
BEM13C2105A	0.23	30264	-	0.22	0.21	0.21	0.21	0.22	(0.02)	26,371.00	577.00	-
BEM13P2102A	0.04	50164	-	-	-	-	-	0.05	-	-	-	-
BEM19C2102A	0.05	260164	-	-	-	-	0.02	0.03	-	-	-	-
BEM19C2105A	0.20	30264	0.20	0.20	0.20	0.20	0.19	0.20	-	38,615.00	772.00	-
BEM19P2102A	0.10	220164	-	0.07	0.07	0.07	0.06	0.07	(0.03)	1,000.00	7.00	-
BEM28C2103A	0.01	30264	-	-	-	-	0.01	0.02	-	-	-	-
BEM28C2103B	0.06	270164	-	-	-	-	0.03	0.04	-	-	-	-
BEM28C2104A	0.14	30264	-	-	-	-	0.13	0.14	-	-	-	-
BEM28C2104L	0.07	190164	-	-	-	-	0.04	0.05	-	-	-	-
BGRI01C2102A	0.19	30264	-	0.19	0.16	0.16	0.17	0.18	(0.03)	24,180.00	412.00	-
BGRI01C2105A	0.30	30264	-	0.29	0.28	0.28	0.28	0.29	(0.02)	21,856.00	617.00	-
BGRI01C2106T	0.24	30264	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	20,546.00	473.00	-
BGRI01P2103A	0.10	10264	-	0.10	0.09	0.09	0.09	0.10	(0.01)	1,000.00	10.00	-
BGRI01P2105A	0.62	30264	-	0.64	0.62	0.64	0.64	0.65	0.02	10,000.00	630.00	-
BGRI06C2102A	0.01	20264	-	-	-	-	-	-	-	-	-	-
BGRI06C2105A	0.30	30264	-	0.29	0.27	0.27	0.27	0.28	(0.03)	29,555.00	817.00	-
BGRI08C2106A	0.34	30264	-	0.33	0.32	0.32	0.32	0.33	(0.02)	21,315.00	689.00	-
BGRI11C2106A	0.38	30264	-	0.38	0.36	0.36	0.36	0.37	(0.02)	14,540.00	532.00	-
BGRI13C2103A	0.20	30264	0.18	0.20	0.17	0.18	0.18	0.19	(0.02)	91,580.00	1,684.00	-
BGRI13C2105A	1.00	0	-	0.36	0.35	0.35	0.35	0.36	(0.65)	66,199.00	2,339.00	-
BGRI13P2103A	0.07	290164	-	-	-	-	0.05	0.06	-	-	-	-
BGRI13P2104A	0.45	30264	-	0.46	0.44	0.45	0.45	0.46	-	36,386.00	1,631.00	-
BGRI16C2105A	0.35	30264	-	0.34	0.31	0.32	0.32	0.33	(0.03)	11,263.00	368.00	-
BGRI19C2105A	0.29	30264	0.27	0.28	0.26	0.26	0.26	0.27	(0.03)	92,064.00	2,485.00	-
BGRI19P2102A	0.02	80164	-	-	-	-	-	0.01	-	-	-	-
BGRI24C2105A	0.24	30264	-	0.24	0.22	0.22	0.21	0.23	(0.02)	35,256.00	791.00	-
BH01C2103A	0.56	30264	0.57	0.57	0.43	0.47	0.47	0.48	(0.09)	72,767.00	3,505.00	-
BH01C2104A	0.47	30264	0.49	0.49	0.38	0.41	0.41	0.42	(0.06)	54,334.00	2,251.00	-
BH13C2103A	0.40	30264	0.41	0.41	0.30	0.32	0.32	0.33	(0.08)	374,705.00	12,537.00	-
BH13P2103A	0.07	30264	0.07	0.08	0.07	0.07	0.07	0.08	-	48,157.00	351.00	-
BH19C2103A	0.32	30264	-	0.31	0.21	0.24	0.24	0.25	(0.08)	150,904.00	3,765.00	-
BH19C2104A	0.28	30264	0.29	0.29	0.21	0.22	0.22	0.23	(0.06)	61,856.00	1,465.00	-
BH19C2106A	0.68	30264	0.70	0.70	0.56	0.60	0.60	0.61	(0.08)	219,514.00	13,286.00	-
BH19P2104A	0.27	30264	-	0.32	0.25	0.30	0.30	0.31	0.03	54,754.00	1,594.00	-
BH24C2102A	0.44	30264	-	0.50	0.33	0.34	0.34	0.41	(0.10)	1,257.00	50.00	-
BH42C2106G	0.52	30264	-	0.57	0.43	0.48	0.47	0.48	(0.04)	53,635.00	2,579.00	-
BJC01C2104A	0.09	30264	-	0.09	0.09	0.09	0.09	0.10	-	100.00	1.00	-
BJC06C2102A	0.02	200164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	12,000.00	12.00	-
BJC06C2104A	0.08	30264	-	0.07	0.05	0.06	0.06	0.07	(0.02)	23,736.00	143.00	-
BJC11C2102A	0.06	241263	-	-	-	-	0.01	0.04	-	-	-	-
BJC13C2104A	0.05	30264	-	-	-	-	0.04	0.05	-	-	-	-
BJC13C2105A	0.13	30264	-	0.13	0.11	0.11	0.11	0.12	(0.02)	52,875.00	593.00	-
BJC19C2103A	0.06	30264	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,400.00	7.00	-
BJC19C2106A	0.07	30264	-	0.07	0.06	0.06	0.06	0.07	(0.01)	20,510.00	133.00	-
BJC19C2107A	0.20	30264	-	0.18	0.17	0.17	0.17	0.18	(0.03)	43,198.00	738.00	-
BJC28C2102L	0.01	210164	-	-	-	-	-	0.01	-	-	-	-
BJC28C2103A	0.07	270164	-	-	-	-	0.02	0.03	-	-	-	-
BJC28C2103B	0.11	20264	-	0.08	0.07	0.07	0.07	0.08	(0.04)	6,000.00	44.00	-
BPP13C2103A	0.53	30264	-	0.65	0.56	0.65	0.65	0.69	0.12	13,039.00	796.00	-
BPP13C2105A	0.35	30264	0.38	0.42	0.34	0.42	0.41	0.42	0.07	540,829.00	21,071.00	-
BPP19C2106A	0.41	30264	0.41	0.48	0.40	0.48	0.48	0.49	0.07	123,494.00	5,513.00	-
BTS01C2103A	0.17	30264	-	0.18	0.15	0.17	0.17	0.18	-	39,790.00	655.00	-
BTS01P2103A	0.11	30264	-	0.11	0.10	0.10	0.10	0.11	(0.01)	59,582.00	628.00	-
BTS06P2103A	0.04	10264	-	-	-	-	0.03	0.08	-	-	-	-
BTS11C2105A	0.11	30264	-	0.11	0.11	0.11	0.11	0.12	-	2,640.00	29.00	-
BTS13C2102A	0.05	270164	-	-	-	-	-	0.05	-	-	-	-
BTS13C2103A	0.05	20264	-	-	-	-	0.03	0.05	-	-	-	-
BTS13C2105A	0.31	30264	-	0.33	0.30	0.31	0.31	0.32	-	158,000.00	4,880.00	-
BTS13P2102A	0.01	10264	-	-	-	-	-	0.03	-	-	-	-
BTS19C2102A	0.09	290164	-	-	-	-	0.06	0.07	-	-	-	-
BTS19C2104A	0.04	20264	-	0.04	0.03	0.04	0.03	0.04	-	6,079.00	18.00	-
BTS19C2106												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 04, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG11C2106A	0.31	30264	-	0.32	0.28	0.29	0.29	0.30	(0.02)	22,887.00	672.00	-
CHG13C2103A	0.06	10264	-	0.05	0.05	0.05	0.05	0.06	(0.01)	6,000.00	30.00	-
CHG13C2104A	0.26	30264	-	0.27	0.23	0.25	0.25	0.26	(0.01)	231,965.00	5,879.00	-
CHG19C2103A	0.10	30264	-	0.10	0.09	0.09	0.09	0.10	(0.01)	60,166.00	568.00	-
CHG19C2105A	0.28	30264	0.28	0.29	0.24	0.26	0.25	0.26	(0.02)	61,602.00	1,584.00	-
CK01C2104A	0.10	30264	-	-	-	-	0.10	0.11	-	-	-	-
CK06C2102A	0.01	260164	-	-	-	-	0.01	0.02	-	-	-	-
CK06C2103A	0.08	30264	-	0.09	0.08	0.08	0.08	0.09	-	2,661.00	23.00	-
CK11C2105A	0.14	30264	-	0.14	0.14	0.14	0.13	0.14	-	10.00	-	-
CK13C2102A	0.04	280164	-	-	-	-	0.03	0.10	-	-	-	-
CK13C2103A	0.06	20264	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1.00	-	-
CK13C2105A	0.20	30264	-	0.21	0.21	0.21	0.21	0.22	0.01	98,490.00	2,068.00	-
CK19C2103A	0.07	10264	-	-	-	-	0.08	0.09	-	-	-	-
CK19C2105A	0.21	30264	-	0.21	0.21	0.21	0.21	0.22	-	9,013.00	189.00	-
CK19P2102A	0.06	10264	-	-	-	-	0.03	0.04	-	-	-	-
CK24C2102A	0.06	221263	-	-	-	-	-	0.01	-	-	-	-
CK42C2106G	0.29	30264	-	0.29	0.28	0.29	0.28	0.29	-	2,402.00	70.00	-
CKP01C2103A	0.05	280164	-	0.10	0.10	0.10	0.05	0.10	0.05	1.00	-	-
CKP01C2105A	0.39	30264	-	0.39	0.38	0.38	0.38	0.39	(0.01)	385.00	15.00	-
CKP06C2103A	0.17	30264	-	0.17	0.15	0.15	0.15	0.17	(0.02)	22,926.00	355.00	-
CKP08C2103A	0.13	30264	-	0.12	0.11	0.11	0.11	0.12	(0.02)	6,013.00	68.00	-
CKP11C2102A	0.02	200164	-	-	-	-	0.01	0.03	-	-	-	-
CKP13C2102A	0.11	220164	-	-	-	-	0.04	0.10	-	-	-	-
CKP13C2103A	0.06	10264	-	-	-	-	0.05	0.10	-	-	-	-
CKP13C2104A	0.30	30264	-	0.30	0.29	0.29	0.29	0.30	(0.01)	74,303.00	2,165.00	-
CKP19C2102A	0.03	20264	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2104A	0.04	30264	-	-	-	-	0.03	0.04	-	-	-	-
CKP19C2105A	0.31	30264	-	0.31	0.30	0.30	0.30	0.31	(0.01)	503.00	15.00	-
CKP24C2105A	0.30	30264	-	0.30	0.29	0.29	0.29	0.30	(0.01)	10,321.00	301.00	-
CKP28C2103A	0.04	250164	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2103B	0.05	30264	-	0.04	0.04	0.04	0.04	0.05	(0.01)	10.00	-	-
CKP28C2105A	0.28	30264	-	0.28	0.27	0.28	0.27	0.29	-	25,734.00	705.00	-
CKP28C2106L	0.22	30264	-	0.22	0.21	0.21	0.21	0.22	(0.01)	4,006.00	87.00	-
COM701C2103A	0.18	30264	-	0.21	0.18	0.18	0.18	0.19	-	114,839.00	2,208.00	-
COM701C2105A	0.52	30264	0.52	0.58	0.51	0.52	0.52	0.53	-	73,114.00	3,928.00	-
COM706C2103A	0.33	30264	0.35	0.42	0.33	0.35	0.35	0.36	0.02	154,077.00	5,599.00	-
COM708C2102A	0.09	30264	-	0.13	0.09	0.10	0.10	0.11	0.01	5,125.00	57.00	-
COM708C2105A	0.52	30264	-	0.60	0.53	0.54	0.54	0.55	0.02	41,347.00	2,296.00	-
COM711C2106A	0.48	30264	-	0.53	0.48	0.48	0.48	0.49	-	58,900.00	2,964.00	-
COM711P2102A	0.06	290164	-	-	-	-	0.02	0.04	-	-	-	-
COM713C2103A	0.24	30264	-	0.28	0.24	0.24	0.24	0.25	-	134,656.00	3,436.00	-
COM713C2105A	0.47	30264	0.46	0.53	0.46	0.47	0.47	0.48	-	398,659.00	19,635.00	-
COM713P2103A	0.10	30264	-	-	-	-	0.07	0.10	-	-	-	-
COM713P2105A	0.37	30264	0.36	0.36	0.32	0.35	0.35	0.36	(0.02)	239,216.00	8,168.00	-
COM716C2104A	0.34	30264	0.36	0.44	0.35	0.36	0.36	0.37	0.02	135,278.00	5,262.00	-
COM719C2103A	0.11	30264	0.11	0.14	0.11	0.11	0.11	0.12	-	395,781.00	4,875.00	-
COM719C2104A	0.38	30264	-	0.45	0.38	0.38	0.39	0.41	-	113,868.00	4,753.00	-
COM719C2106A	0.40	30264	0.42	0.45	0.39	0.41	0.41	0.42	0.01	1,199,204.00	50,604.00	-
COM719P2102A	0.10	250164	-	-	-	-	0.02	0.03	-	-	-	-
COM719P2105A	0.38	30264	-	0.38	0.33	0.36	0.36	0.37	(0.02)	355,783.00	12,531.00	-
COM724C2104A	0.39	30264	-	0.46	0.40	0.41	0.41	0.42	0.02	35,498.00	1,507.00	-
COM742C2106G	0.36	30264	-	0.45	0.36	0.39	0.38	0.39	0.03	20,998.00	846.00	-
CPAL01C2103A	0.20	30264	0.21	0.21	0.20	0.20	0.20	0.21	-	1,992.00	40.00	-
CPAL01C2105A	0.37	30264	-	0.38	0.37	0.37	0.37	0.38	-	648.00	25.00	-
CPAL01P2103A	0.41	30264	-	0.40	0.40	0.40	0.40	0.41	(0.01)	5.00	-	-
CPAL01P2105A	0.53	30264	-	0.53	0.52	0.52	0.53	0.54	(0.01)	6,770.00	356.00	-
CPAL06C2102A	0.01	20264	-	-	-	-	-	-	-	-	-	-
CPAL06C2104A	0.07	30264	-	0.07	0.06	0.07	0.06	0.07	-	1,421.00	9.00	-
CPAL08C2102A	0.01	270164	-	-	-	-	0.01	0.02	-	-	-	-
CPAL11C2105A	0.14	30264	-	0.14	0.13	0.13	0.13	0.14	(0.01)	112.00	1.00	-
CPAL11P2105A	0.46	30264	0.46	0.46	0.44	0.44	0.44	0.45	(0.02)	12,588.00	566.00	-
CPAL13C2102A	0.07	30264	-	0.07	0.07	0.07	0.07	0.08	-	4,080.00	29.00	-
CPAL13C2104A	0.11	30264	-	0.12	0.11	0.11	0.11	0.12	-	8,901.00	98.00	-
CPAL13C2105A	0.34	30264	0.33	0.36	0.33	0.35	0.35	0.36	0.01	123,881.00	4,335.00	-
CPAL13P2102A	0.06	210164	-	-	-	-	0.01	0.02	-	-	-	-
CPAL13P2104A	0.55	10264	-	-	-	-	0.46	0.47	-	-	-	-
CPAL13P2105A	0.34	30264	-	0.33	0.33	0.33	0.33	0.34	(0.01)	24,000.00	792.00	-
CPAL16C2103A	0.11	30264	-	0.13	0.12	0.12	0.12	0.13	0.01	314.00	4.00	-
CPAL19C2102A	0.01	20264	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2103A	0.12	30264	-	0.12	0.11	0.12	0.12	0.13	-	3,679.00	44.00	-
CPAL19C2105A	0.25	30264	-	0.25	0.24	0.25	0.25	0.26	-	107,694.00	2,692.00	-
CPAL19P2104A	0.43	30264	-	0.42	0.40	0.41	0.41	0.42	(0.02)	37,000.00	1,517.00	-
CPAL24C2103A	0.11	30264	-	-	-	-	0.10	0.11	-	-	-	-
CPAL28C2102A	0.01	290164	-	-	-	-	-	0.03	-	-	-	-
CPAL28C2103A	0.01	30264	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2103B	0.08	30264	-	-	-	-	0.08	0.09	-	-	-	-
CPAL28C2104L	0.03	30264	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,526.00	5.00	-
CPAL28C2105A	1.00	0	-	0.26	0.26	0.26	0.25	0.26	(0.74)	2,661.00	69.00	-
CPAL28C2107L	0.24	30264	-	-	-	-	0.23	0.24	-	-	-	-
CPAL42C2107G	0.35	30264	-	0.37	0.35	0.37	0.36	0.37	0.02	11,584.00	417.00	-
CPF01C2104A	0.10	30264	-	0.09	0.08	0.08	0.08	0.09	(0.02)	12,569.00	110.00	-
CPF01C2106A	0.23	30264	-	0.23	0.22	0.22	0.22	0.23	(0.01)	25,765.00	567.00	-
CPF01P2104A	0.28	30264	-	0.28	0.28	0.28	0.28	0.29	-	20,613.00	577.00	-
CPF06C2102A	0.01	30264	-	0.01	0.01	0.01	0.01	0.02	-	35,600.00	36.00	-
CPF08C2102A	0.03	260164	-	0.01	0.01	0.01	0.01	0.02	(0.02)	500.00	1.00	-
CPF08P2103A	0.06	210164	-	-	-	-	0.06	0.07	-	-	-	-
CPF11C2104A	0.15	30264	0.14	0.14	0.14	0.14	0.13	0.14	(0.01)	57,895.00	811.00	-
CPF11P2104A	0.13	30264	-	0.14	0.13	0.14	0.14	0.15	0.01	1,002.00	13.00	-
CPF13C2102A	0.03	30264	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,480.00	7.00	-
CPF13C2104A	0.11	30264	0.11	0.12	0.09	0.10	0.10	0.11	(0.01)	16,419.00	162.00	-
CPF13C2105A	0.19	30264	0.18	0.19	0.17	0.17	0.17	0.18	(0.02)	149,859.00	2,696.00	-
CPF13P2103A	0.17	30264	-	0.18	0.18	0.18	0.18	0.19	0.01	84,628.00	1,523.00	-
CPF19C2102A	0.03	20264	-	0.02	0.02	0.02	0.01	0.02	(0.01)	610.00	1.00	-
CPF19C2103A	0.10	30264	-	0.10	0.09	0.09	0.09	0.10	(0.01)	268,864.00	2,685.00	-
CPF24C2105A	0.13	30264	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	2,158.00	28.00	-
CPF28C2102A	0.03	250164	-	-	-	-	-	0.03	-	-	-	-
CPF28C2103A	0.02	10264	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2103L	0.02	280164	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2104A	0.10	20264	-	-	-	-	0.09	0.10	-	-	-	-
CPF41C2102A	0.05	30264	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,002.00	8.00	-
CPF41C2105A	0.17	30264	-	0.16	0.16	0.16	0.16	0.17	(0.01)	2,000.00	32.00	-
CPF41P2102A	0.04	210164	-	-	-	-	0.03	0.04	-	-	-	-
CPF42C2106G	0.12	30264	-	0.10	0.10	0.10	0.10	0.11	(0.02)	70,210.00	702.	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 04, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN19C2102A	0.17	30264	-	0.16	0.13	0.15	0.15	0.16	(0.02)	19,338.00	287.00	-
CPN19C2104A	0.14	30264	-	0.13	0.12	0.13	0.12	0.13	(0.01)	33,240.00	403.00	-
CPN19C2105A	0.35	30264	0.33	0.35	0.32	0.34	0.34	0.35	(0.01)	94,688.00	3,190.00	-
CPN24C2102A	0.62	30264	-	-	-	-	0.50	0.57	-	-	-	-
CPN41C2102A	0.96	220164	-	-	-	-	0.58	0.61	-	-	-	-
CPN41P2102A	0.04	40164	-	-	-	-	0.01	0.03	-	-	-	-
CRC01C2105A	0.26	30264	-	0.27	0.26	0.27	0.27	0.28	0.01	39,526.00	1,057.00	-
CRC01P2105A	0.38	30264	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	11,458.00	424.00	-
CRC06C2102A	0.01	20264	-	-	-	-	-	-	-	-	-	-
CRC11P2104A	0.15	30264	-	-	-	-	0.14	0.15	-	-	-	-
CRC13C2103A	0.13	30264	-	0.10	0.10	0.10	0.11	0.12	(0.03)	508.00	5.00	-
CRC13C2105A	0.25	30264	-	0.26	0.24	0.26	0.26	0.27	0.01	144,600.00	3,725.00	-
CRC16C2102A	0.04	30264	-	-	-	-	0.05	0.06	-	-	-	-
CRC19C2104A	0.07	30264	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,292.00	14.00	-
CRC19C2105A	0.20	30264	-	0.21	0.19	0.21	0.21	0.22	0.01	105,579.00	2,164.00	-
CRC24C2106A	0.26	30264	-	0.27	0.26	0.27	0.27	0.28	0.01	14,085.00	379.00	-
CRC28C2103A	0.19	30264	-	0.20	0.19	0.20	0.20	0.21	0.01	32,608.00	641.00	-
CRC28C2104A	0.10	260164	-	-	-	-	0.08	0.09	-	-	-	-
CRC28C2104L	0.07	10264	-	0.07	0.07	0.07	0.07	0.08	-	500.00	4.00	-
CRC28C2105A	0.21	30264	-	0.22	0.21	0.22	0.22	0.23	0.01	23,294.00	503.00	-
DELTO6C2103A	0.14	30264	0.14	0.15	0.12	0.13	0.13	0.14	(0.01)	227,380.00	3,074.00	-
DELTO6P2103A	1.06	30264	-	1.08	1.02	1.06	1.06	1.07	-	74,782.00	7,859.00	1.00
DELTI3C2104A	0.22	30264	0.22	0.23	0.19	0.20	0.20	0.21	(0.02)	468,837.00	9,855.00	-
DELTI3C2104B	0.20	30264	0.19	0.20	0.17	0.18	0.18	0.19	(0.02)	367,818.00	6,801.00	-
DELTI3C2105A	0.35	30264	0.35	0.36	0.33	0.34	0.33	0.34	(0.01)	343,857.00	11,851.00	-
DELTI9C2104A	0.26	30264	0.26	0.27	0.24	0.25	0.25	0.26	(0.01)	167,739.00	4,242.00	-
DELTI9C2105A	0.36	30264	0.36	0.36	0.33	0.34	0.34	0.35	(0.02)	179,095.00	6,261.00	-
DELTI9P2103A	0.94	30264	0.93	0.95	0.90	0.94	0.94	0.95	-	168,361.00	15,694.00	-
DELTI28C2104A	0.16	30264	-	0.17	0.14	0.14	0.14	0.16	(0.02)	69,679.00	1,077.00	-
DELTI42C2104G	0.32	30264	-	0.31	0.29	0.29	0.29	0.30	(0.03)	3,455.00	103.00	-
DOHO01C2103A	0.38	30264	-	0.39	0.36	0.36	0.36	0.37	(0.02)	34,941.00	1,325.00	-
DOHO01C2106A	0.37	30264	-	0.39	0.37	0.37	0.36	0.37	-	40,730.00	1,555.00	-
DOHO01P2103A	0.06	30264	-	0.07	0.07	0.07	0.06	0.07	0.01	1.00	-	-
DOHO06C2104A	0.48	30264	-	0.50	0.46	0.46	0.46	0.47	(0.02)	45,749.00	2,216.00	-
DOHO06P2106A	0.68	30264	-	0.67	0.65	0.67	0.68	0.69	(0.01)	103,736.00	6,825.00	-
DOHO08C2105A	0.62	30264	-	-	-	-	0.57	0.59	-	-	-	-
DOHO11C2106A	0.39	30264	-	0.40	0.38	0.38	0.38	0.39	(0.01)	23,782.00	935.00	-
DOHO13C2103A	0.32	30264	-	0.32	0.30	0.30	0.30	0.32	(0.02)	2,166.00	67.00	-
DOHO13C2105A	0.33	30264	0.32	0.34	0.31	0.31	0.31	0.32	(0.02)	312,134.00	10,275.00	-
DOHO19C2103A	0.29	30264	-	0.29	0.26	0.26	0.26	0.27	(0.03)	56,168.00	1,584.00	-
DOHO19C2105A	0.26	30264	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	987,631.00	26,096.00	-
DOHO24C2104A	0.57	30264	-	0.60	0.57	0.57	0.56	0.57	-	4,826.00	283.00	-
DOHO28C2102L	0.04	30264	-	-	-	-	0.02	0.03	-	-	-	-
DOHO28C2104A	0.58	30264	-	-	-	-	0.51	0.55	-	-	-	-
DOHO28C2105A	0.31	30264	-	0.33	0.31	0.31	0.30	0.31	-	35,735.00	1,135.00	-
DOHO28C2106L	0.23	30264	-	0.24	0.23	0.23	0.22	0.23	-	15,098.00	361.00	-
DOHO42C2106C	0.32	30264	-	0.33	0.31	0.31	0.30	0.31	(0.01)	4,008.00	128.00	-
DTAC01C2103A	0.10	30264	0.10	0.10	0.10	0.10	0.09	0.10	-	67.00	1.00	-
DTAC01C2105A	0.26	30264	-	0.27	0.26	0.26	0.26	0.27	-	18,496.00	481.00	-
DTAC01P2103A	0.22	30264	-	0.22	0.21	0.21	0.22	0.23	(0.01)	13,845.00	304.00	-
DTAC06C2103A	0.04	290164	-	0.03	0.03	0.03	0.03	0.04	(0.01)	300.00	1.00	-
DTAC08C2106A	0.28	30264	-	0.28	0.27	0.28	0.28	0.29	-	21,512.00	599.00	-
DTAC13C2103A	0.08	30264	-	0.09	0.08	0.08	0.08	0.09	-	41,659.00	333.00	-
DTAC13C2104A	0.05	30264	-	0.05	0.05	0.05	0.05	0.06	-	7,020.00	35.00	-
DTAC13C2105A	0.21	30264	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	22,082.00	448.00	-
DTAC13P2103A	0.10	10264	-	0.10	0.10	0.10	0.10	0.11	-	39,012.00	390.00	-
DTAC13P2104A	0.27	30264	0.26	0.27	0.25	0.26	0.26	0.27	(0.01)	18,336.00	476.00	-
DTAC19C2103A	0.14	30264	-	0.15	0.14	0.14	0.14	0.15	-	94,094.00	1,318.00	-
DTAC19C2105A	0.10	30264	-	0.09	0.09	0.09	0.08	0.09	(0.01)	10,772.00	97.00	-
DTAC19P2103A	0.10	30264	-	-	-	-	0.10	0.11	-	-	-	-
DTAC24C2104A	0.09	20264	-	-	-	-	0.07	0.08	-	-	-	-
DTAC28C2102A	0.01	270164	-	-	-	-	-	0.03	-	-	-	-
DTAC28C2103A	0.04	20264	-	-	-	-	0.03	0.04	-	-	-	-
DTAC28C2104L	0.07	30264	-	-	-	-	0.06	0.07	-	-	-	-
DTAC28C2105A	0.15	30264	0.14	0.15	0.14	0.15	0.15	0.16	-	13,918.00	208.00	-
DTAC42C2106G	0.17	30264	-	0.17	0.17	0.17	0.16	0.17	-	630.00	11.00	-
EA06C2102A	1.20	20264	-	-	-	-	-	-	-	-	-	-
EA06C2106A	0.70	30264	0.66	0.71	0.65	0.67	0.67	0.68	(0.03)	144,611.00	9,815.00	-
EA06P2106A	0.60	30264	0.61	0.63	0.59	0.62	0.61	0.63	0.02	64,327.00	3,922.00	-
EA08C2106A	0.55	30264	0.55	0.56	0.52	0.52	0.52	0.53	(0.03)	106,494.00	5,668.00	-
EA11C2106A	1.16	30264	-	1.17	1.11	1.15	1.11	-	(0.01)	25,550.00	2,892.00	1.00
EA13C2103A	0.88	30264	-	0.91	0.84	0.89	0.85	0.89	0.01	1,022.00	89.00	-
EA13C2104A	0.80	30264	0.80	0.82	0.76	0.78	0.78	0.80	(0.02)	148,080.00	11,714.00	-
EA13C2105A	0.47	30264	0.47	0.48	0.44	0.45	0.45	0.46	(0.02)	644,292.00	29,641.00	-
EA13P2103A	0.01	30264	-	0.02	0.01	0.01	0.01	0.02	-	15,291.00	15.00	-
EA13P2104A	0.44	30264	-	0.46	0.42	0.44	0.44	0.45	-	287,101.00	12,637.00	-
EA16C2102A	2.22	260164	-	-	-	-	1.40	1.44	-	-	-	-
EA16C2104A	0.44	30264	0.44	0.45	0.40	0.41	0.41	0.42	(0.03)	23,617.00	981.00	-
EA19C2104A	0.98	30264	0.98	0.98	0.87	0.91	0.91	0.94	(0.07)	1,841.00	169.00	-
EA19C2105A	0.75	30264	0.70	0.76	0.70	0.72	0.72	0.73	(0.03)	17,221.00	1,255.00	-
EA19C2105B	0.38	30264	0.38	0.39	0.34	0.36	0.36	0.37	(0.02)	728,105.00	26,380.00	-
EA19P2102A	0.01	10264	-	-	-	-	-	0.01	-	-	-	-
EA19P2103A	0.01	10264	-	0.01	0.01	0.01	-	0.01	-	190.00	-	-
EA19P2105A	0.60	30264	-	0.63	0.59	0.61	0.61	0.62	0.01	145,301.00	8,813.00	-
EA24C2105A	0.69	30264	-	0.71	0.67	0.68	0.67	0.68	(0.01)	37,861.00	2,589.00	-
EA28C2102A	0.98	20264	-	-	-	-	0.78	0.84	-	-	-	-
EA28C2103L	0.25	30264	-	0.25	0.23	0.25	0.24	0.25	-	59,988.00	1,430.00	-
EA28C2105A	0.41	30264	-	0.42	0.39	0.41	0.40	0.41	-	88,467.00	3,549.00	-
EA28C2106L	0.63	30264	-	0.64	0.60	0.62	0.62	0.63	(0.01)	100,154.00	6,159.00	-
EA28C2107L	0.27	30264	-	0.27	0.26	0.26	0.26	0.27	(0.01)	28,906.00	753.00	-
EA42C2106G	0.48	30264	-	0.49	0.44	0.46	0.45	0.46	(0.02)	23,331.00	1,093.00	-
EGCO01C2103A	0.28	30264	-	0.29	0.27	0.27	0.27	0.28	(0.01)	40,779.00	1,120.00	-
EGCO01C2103B	0.10	30264	-	-	-	-	0.06	0.09	-	-	-	-
EGCO01C2106A	0.69	30264	0.68	0.70	0.66	0.68	0.68	0.69	(0.01)	23,961.00	1,619.00	-
EGCO13C2103A	0.09	30264	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	18,354.00	163.00	-
EGCO13C2104A	0.34	30264	-	0.35	0.33	0.33	0.33	0.34	(0.01)	90,500.00	3,045.00	-
EGCO13P2103A	0.57	30264	-	0.58	0.55	0.56	0.56	0.57	(0.01)	44,101.00	2,489.00	-
EGCO16C2103A	0.05	10264	-	-	-	-	0.03	0.04	-	-	-	-
EGCO19C2102A	0.09	30264	-	0.08	0.08	0.08	0.08	0.09	(0.01)	7,200.00	58.00	-
EGCO19C2103A	0.01	30264	0.02	0.02								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 04, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EPG19C2106A	0.35	30264	-	0.34	0.31	0.33	0.32	0.33	(0.02)	32,549.00	1,066.00	-
ESSO01C2103A	0.35	30264	-	0.38	0.36	0.36	0.37	0.38	0.01	38,464.00	1,425.00	-
ESSO06C2103A	0.54	30264	-	-	-	-	0.58	0.63	-	-	-	-
ESSO06C2106A	0.38	30264	-	0.42	0.39	0.40	0.40	0.42	0.02	42,571.00	1,711.00	-
ESSO08C2102A	0.52	140164	-	-	-	-	0.44	0.48	-	-	-	-
ESSO08C2105A	0.40	30264	-	0.43	0.41	0.43	0.42	0.43	0.03	64,054.00	2,711.00	-
ESSO13C2102A	0.66	200164	-	-	-	-	0.50	0.53	-	-	-	-
ESSO13C2104A	0.40	30264	-	0.43	0.41	0.42	0.42	0.43	0.02	103,208.00	4,339.00	-
ESSO13C2105A	0.33	30264	-	0.36	0.34	0.35	0.35	0.36	0.02	258,815.00	9,058.00	-
ESSO19C2103A	0.64	200164	-	-	-	-	0.54	0.58	-	-	-	-
ESSO19C2104A	0.26	30264	0.28	0.29	0.27	0.28	0.28	0.29	0.02	161,373.00	4,564.00	-
ESSO28C2104A	0.38	30264	-	0.42	0.39	0.39	0.40	0.42	0.01	72,512.00	2,917.00	-
ESSO28C2105L	0.28	30264	-	0.31	0.30	0.30	0.30	0.31	0.02	32,692.00	981.00	-
GFPT13C2103A	0.09	30264	0.09	0.10	0.07	0.08	0.08	0.09	(0.01)	28,524.00	237.00	-
GFPT19C2103A	0.19	30264	-	0.19	0.16	0.16	0.16	0.17	(0.03)	95,576.00	1,683.00	-
GFPT19C2105A	0.10	30264	-	0.10	0.09	0.09	0.09	0.10	(0.01)	9,005.00	83.00	-
GFPT42C2106G	0.15	30264	-	0.14	0.12	0.12	0.12	0.13	(0.03)	800.00	10.00	-
GLOB01C2102A	0.37	30264	-	0.41	0.36	0.41	0.40	0.43	0.04	21,602.00	836.00	-
GLOB06C2104A	0.48	30264	-	0.53	0.47	0.53	0.53	0.54	0.05	50,776.00	2,585.00	-
GLOB13C2102A	0.14	290164	-	-	-	-	0.11	0.12	-	-	-	-
GLOB13C2104A	0.47	30264	-	0.49	0.47	0.49	0.49	0.52	0.02	6,760.00	318.00	-
GLOB13C2105A	0.33	30264	-	0.36	0.33	0.36	0.35	0.36	0.03	117,529.00	3,981.00	-
GLOB16C2105A	0.47	30264	-	0.52	0.47	0.51	0.51	0.52	0.04	20,792.00	1,027.00	-
GLOB19C2102A	0.18	30264	-	0.19	0.16	0.19	0.19	0.20	0.01	67,796.00	1,244.00	-
GLOB19C2106A	0.39	30264	-	0.41	0.38	0.41	0.41	0.42	0.02	183,054.00	7,170.00	-
GPSC01C2103A	1.38	30264	-	1.38	1.28	1.28	1.27	1.29	(0.10)	19,701.00	2,603.00	1.00
GPSC01C2104A	0.61	30264	-	0.59	0.53	0.54	0.53	0.54	(0.07)	81,098.00	4,538.00	-
GPSC01C2104T	0.58	30264	-	0.58	0.54	0.54	0.53	0.54	(0.04)	34,156.00	1,912.00	-
GPSC01C2106A	0.74	30264	-	0.74	0.68	0.68	0.68	0.69	(0.06)	44,635.00	3,180.00	-
GPSC01P2103A	0.07	20264	-	0.08	0.08	0.08	0.08	0.10	0.01	10.00	-	-
GPSC01P2106A	0.87	30264	-	0.91	0.86	0.91	0.92	0.93	0.04	29,520.00	2,628.00	-
GPSC06C2103A	1.90	30264	1.84	1.84	1.65	1.65	1.62	1.69	(0.25)	3.00	1.00	1.00
GPSC06C2104A	0.66	30264	0.67	0.67	0.57	0.57	0.57	0.58	(0.09)	340,987.00	20,763.00	-
GPSC06P2106A	1.08	30264	-	1.14	1.06	1.14	1.14	1.15	0.06	85,176.00	9,433.00	1.00
GPSC08C2103A	1.12	30264	-	1.11	1.04	1.04	1.01	1.04	(0.08)	190.00	20.00	1.00
GPSC08C2105A	0.48	30264	-	0.48	0.43	0.44	0.43	0.44	(0.04)	70,913.00	3,236.00	-
GPSC11C2102A	0.23	30264	-	0.22	0.19	0.19	0.18	0.19	(0.04)	39,730.00	819.00	-
GPSC13C2102A	1.32	20264	-	-	-	-	1.02	1.10	-	-	-	-
GPSC13C2103A	0.50	30264	0.45	0.48	0.43	0.44	0.43	0.45	(0.06)	8,988.00	408.00	-
GPSC13C2104A	0.46	30264	0.46	0.46	0.40	0.40	0.40	0.41	(0.06)	299,840.00	12,780.00	-
GPSC13P2102A	0.02	270164	-	-	-	-	-	0.01	-	-	-	-
GPSC13P2102B	0.02	150164	-	-	-	-	-	0.02	-	-	-	-
GPSC13P2103A	0.14	30264	-	0.15	0.15	0.15	0.14	0.15	0.01	130.00	2.00	-
GPSC13P2105A	0.75	30264	-	0.79	0.74	0.79	0.79	0.80	0.04	357,678.00	27,392.00	-
GPSC16C2103A	1.32	260164	-	-	-	-	0.75	0.79	-	-	-	-
GPSC16C2104A	0.26	30264	-	0.25	0.23	0.23	0.22	0.23	(0.03)	12,345.00	296.00	-
GPSC19C2102A	1.55	30264	-	1.36	1.27	1.27	1.23	1.27	(0.28)	109.00	14.00	1.00
GPSC19C2104A	0.48	30264	-	0.48	0.40	0.40	0.40	0.41	(0.08)	1,043,104.00	45,405.00	-
GPSC19C2105A	0.36	30264	0.35	0.35	0.31	0.31	0.31	0.32	(0.05)	220,207.00	7,159.00	-
GPSC19P2102A	0.01	60164	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2103A	0.03	30264	-	-	-	-	0.02	0.03	-	-	-	-
GPSC19P2105A	0.79	30264	-	0.84	0.78	0.84	0.84	0.85	0.05	343,107.00	27,746.00	-
GPSC24C2104A	0.65	30264	-	0.64	0.57	0.57	0.57	0.58	(0.08)	15,610.00	936.00	-
GPSC28C2103A	0.96	280164	-	-	-	-	0.65	0.70	-	-	-	-
GPSC28C2103B	0.39	30264	-	0.39	0.34	0.34	0.34	0.36	(0.05)	54,714.00	2,003.00	-
GPSC28C2104L	0.24	30264	-	0.23	0.22	0.22	0.21	0.22	(0.02)	30,816.00	680.00	-
GPSC28C2105A	0.32	30264	-	0.32	0.29	0.29	0.28	0.29	(0.03)	90,790.00	2,727.00	-
GPSC42C2105G	0.24	30264	-	0.23	0.19	0.19	0.19	0.20	(0.05)	7,944.00	162.00	-
GULF01C2102A	0.06	30264	-	0.06	0.04	0.04	0.04	0.05	(0.02)	2,300.00	9.00	-
GULF01C2104T	0.13	30264	-	0.13	0.12	0.12	0.12	0.13	(0.01)	13,212.00	171.00	-
GULF01C2105A	0.19	30264	-	0.19	0.18	0.18	0.18	0.19	(0.01)	27,363.00	503.00	-
GULF01P2102A	0.01	30264	-	0.01	0.01	0.01	0.01	0.02	-	43.00	-	-
GULF01P2105A	0.44	30264	-	0.46	0.44	0.46	0.46	0.47	0.02	15,861.00	715.00	-
GULF06C2105A	0.21	30264	-	0.21	0.19	0.19	0.19	0.20	(0.02)	30,964.00	607.00	-
GULF08C2102A	0.05	30264	-	0.03	0.03	0.03	0.03	0.04	(0.02)	433.00	1.00	-
GULF11C2104A	0.26	30264	-	0.26	0.24	0.25	0.24	0.25	(0.01)	5,268.00	130.00	-
GULF11P2104A	0.12	30264	-	0.12	0.12	0.12	0.12	0.13	-	11,390.00	137.00	-
GULF13C2102A	0.08	30264	-	0.06	0.06	0.06	0.06	0.09	(0.02)	2,620.00	16.00	-
GULF13C2103A	0.12	30264	-	0.12	0.10	0.10	0.10	0.11	(0.02)	66,156.00	725.00	-
GULF13C2105A	0.22	30264	-	0.22	0.20	0.20	0.19	0.20	(0.02)	164,896.00	3,458.00	-
GULF13P2103A	0.06	280164	-	-	-	-	0.04	0.10	-	-	-	-
GULF13P2103B	0.19	30264	-	0.20	0.19	0.20	0.20	0.21	0.01	217,476.00	4,256.00	-
GULF13P2104A	0.39	30264	-	0.41	0.39	0.41	0.41	0.42	0.02	236,001.00	9,536.00	-
GULF16C2104A	0.14	30264	-	0.14	0.12	0.12	0.12	0.13	(0.02)	2,453.00	30.00	-
GULF19C2103A	0.24	30264	-	0.23	0.20	0.21	0.21	0.22	(0.03)	186,262.00	4,034.00	-
GULF19C2105A	0.14	30264	0.14	0.15	0.12	0.13	0.13	0.14	(0.01)	127,009.00	1,679.00	-
GULF19P2102A	0.03	301263	-	-	-	-	-	0.01	-	-	-	-
GULF19P2103A	0.07	150164	-	-	-	-	0.05	0.06	-	-	-	-
GULF19P2103B	0.16	30264	-	0.17	0.16	0.17	0.17	0.18	0.01	52,695.00	886.00	-
GULF19P2106A	1.00	0	-	0.36	0.35	0.36	0.36	0.37	(0.64)	69,661.00	2,478.00	-
GULF28C2102A	0.01	10264	-	-	-	-	-	0.01	-	-	-	-
GULF28C2103A	0.14	30264	-	0.14	0.13	0.13	0.13	0.14	(0.01)	15,210.00	204.00	-
GULF28C2105A	0.11	30264	-	0.12	0.10	0.10	0.10	0.11	(0.01)	127,450.00	1,402.00	-
GULF28C2106L	0.15	30264	-	0.15	0.15	0.15	0.14	0.15	-	7,605.00	114.00	-
GULF41C2102A	0.01	20264	0.01	0.01	0.01	0.01	0.01	0.04	-	40.00	-	-
GULF41C2102B	0.23	30264	-	0.22	0.21	0.21	0.21	0.22	(0.02)	3.00	-	-
GULF41P2102A	0.04	50164	-	-	-	-	0.01	0.03	-	-	-	-
GULF41P2102B	0.11	30264	-	-	-	-	0.10	0.11	-	-	-	-
GULF42C2106G	0.17	280164	-	-	-	-	0.15	0.16	-	-	-	-
GUNK13C2102A	0.35	110164	-	-	-	-	0.15	0.17	-	-	-	-
GUNK13C2103A	0.11	30264	-	0.11	0.09	0.10	0.10	0.11	(0.01)	52,086.00	521.00	-
GUNK19C2103A	0.20	30264	-	0.20	0.18	0.19	0.19	0.20	(0.01)	35,646.00	679.00	-
GUNK24C2104A	0.18	30264	-	0.17	0.16	0.16	0.16	0.17	(0.02)	4,657.00	76.00	-
GUNK28C2102A	0.05	70164	-	-	-	-	-	0.01	-	-	-	-
GUNK28C2103A	0.08	30264	-	0.07	0.07	0.07	0.07	0.08	(0.01)	20,424.00	143.00	-
HANA01C2102A	0.09	30264	-	-	-	-	0.01	0.08	-	-	-	-
HANA01C2102B	0.21	30264	0.18	0.21	0.16	0.20	0.20	0.21	(0.01)	58,781.00	1,096.00	-
HANA01C2103A	0.76	30264	-	0.79	0.71	0.77	0.76	0.77	0.01	21,084.00	1,571.00	-
HANA01C2105A	0.69	30264	-	0.72	0.65	0.69	0.69	0.70	-	40,930.00	2,831.00	-
HANA01P2102A	0.01	10264	-	-	-	-	0.01	0.02	-			

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HANA13P2105A	0.59	30264	-	0.61	0.55	0.57	0.57	0.58	(0.02)	192,590.00	11,044.00	-
HANA16C2103A	0.77	30264	-	0.79	0.69	0.78	0.75	0.76	0.01	2,065.00	155.00	-
HANA19C2102A	0.26	30264	-	0.28	0.21	0.26	0.26	0.27	-	119,895.00	2,981.00	-
HANA19C2103A	0.74	20264	-	-	-	-	0.65	0.68	-	-	-	-
HANA19C2105A	0.47	30264	0.43	0.49	0.42	0.47	0.47	0.48	-	212,821.00	9,877.00	-
HANA19P2105A	0.38	30264	-	0.40	0.36	0.36	0.37	0.38	(0.02)	11,031.00	413.00	-
HANA28C2103A	0.58	20264	-	-	-	-	0.54	0.57	-	-	-	-
HANA28C2104A	1.09	20264	-	-	-	-	1.00	1.03	-	-	-	-
HANA28C2104L	0.18	30264	0.18	0.19	0.17	0.18	0.18	0.19	-	48,193.00	873.00	-
HANA42C2106G	0.56	30264	-	0.58	0.51	0.58	0.55	0.57	0.02	7,149.00	385.00	-
HMPR01C2103A	0.13	30264	-	0.12	0.11	0.11	0.11	0.12	(0.02)	22,827.00	272.00	-
HMPR06C2102A	0.04	150164	-	-	-	-	0.01	0.06	-	-	-	-
HMPR06P2103A	0.09	30264	-	0.10	0.10	0.10	0.10	0.11	0.01	20,544.00	205.00	-
HMPR11C2105A	0.11	30264	-	0.10	0.09	0.10	0.09	0.10	(0.01)	650.00	6.00	-
HMPR13C2102A	0.01	290164	-	-	-	-	-	0.04	-	-	-	-
HMPR13C2103A	0.04	290164	-	0.02	0.02	0.02	0.02	0.04	(0.02)	1,676.00	3.00	-
HMPR13C2105A	0.17	30264	-	0.17	0.15	0.15	0.15	0.16	(0.02)	121,947.00	1,916.00	-
HMPR19C2102A	0.01	30264	-	-	-	-	0.01	0.02	-	-	-	-
HMPR19C2106A	0.21	30264	-	0.20	0.19	0.20	0.19	0.20	(0.01)	12,426.00	246.00	-
HSCE41C2102U	0.93	40164	-	-	-	-	-	-	-	-	-	-
HSCE41P2102U	1.00	0	-	-	-	-	-	-	-	-	-	-
HSI28C2102A	3.16	30264	-	2.98	2.58	2.94	2.92	2.94	(0.22)	12,631.00	3,635.00	2.00
HSI28C2102B	2.00	30264	-	2.08	1.63	1.92	1.92	1.93	(0.08)	11,665.00	2,146.00	1.00
HSI28C2102L	0.91	30264	0.89	0.92	0.66	0.82	0.82	0.83	(0.09)	1,254,014.00	95,192.00	-
HSI28C2103A	3.14	30264	3.14	3.18	2.78	3.04	3.04	3.06	(0.10)	501,365.00	146,834.00	2.00
HSI28C2103B	0.71	30264	0.70	0.72	0.54	0.65	0.65	0.66	(0.06)	1,930,705.00	115,527.00	-
HSI28C2103L	1.20	30264	1.20	1.21	0.98	1.15	1.13	1.15	(0.05)	978,460.00	105,574.00	1.00
HSI28C2104A	2.18	30264	-	2.20	1.90	2.10	2.10	2.12	(0.08)	137,790.00	28,853.00	2.00
HSI28C2104B	0.46	30264	0.46	0.47	0.35	0.43	0.43	0.44	(0.03)	673,845.00	26,962.00	-
HSI28C2104L	1.09	30264	1.09	1.10	0.89	1.03	1.03	1.04	(0.06)	300,530.00	28,868.00	-
HSI28C2105L	1.23	30264	1.22	1.22	1.03	1.17	1.16	1.18	(0.06)	51,406.00	5,569.00	1.00
HSI28P2102A	0.08	30264	0.08	0.10	0.06	0.09	0.06	0.09	0.01	934.00	7.00	-
HSI28P2102B	0.03	20264	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2102C	0.06	30264	-	0.06	0.06	0.06	0.05	0.06	-	1,130.00	7.00	-
HSI28P2102L	0.01	30264	-	0.01	0.01	0.01	0.01	0.02	-	98.00	-	-
HSI28P2103A	0.57	30264	0.55	0.68	0.54	0.58	0.58	0.59	0.01	539,449.00	33,086.00	-
HSI28P2103B	0.17	30264	-	0.20	0.17	0.18	0.17	0.18	0.01	28,084.00	536.00	-
HSI28P2103L	0.03	30264	-	0.01	0.01	0.01	0.01	0.04	(0.02)	1.00	-	-
HSI28P2104A	0.57	30264	-	0.66	0.55	0.59	0.58	0.59	0.02	364,384.00	22,492.00	-
HSI28P2104B	0.15	30264	-	0.16	0.14	0.14	0.14	0.15	(0.01)	6,005.00	95.00	-
HSI28P2104L	0.21	30264	-	0.25	0.22	0.22	0.21	0.22	0.01	2,662.00	64.00	-

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IVL16C2103A	0.23	30264	-	0.29	0.24	0.28	0.28	0.29	0.05	19,247.00	515.00	-
IVL19C2103A	0.60	20264	-	0.61	0.61	0.61	0.63	0.67	0.01	80.00	5.00	-
IVL19C2103B	0.34	20264	-	0.41	0.41	0.41	0.43	0.46	0.07	10,000.00	410.00	-
IVL19C2104A	0.28	30264	-	0.35	0.28	0.33	0.33	0.34	0.05	381,540.00	12,330.00	-
IVL19C2105A	0.21	30264	-	0.25	0.21	0.24	0.24	0.25	0.03	659,393.00	15,557.00	-
IVL19P2103A	0.01	10264	-	-	-	-	-	0.01	-	-	-	-
IVL19P2104A	0.04	30264	-	0.03	0.03	0.03	0.03	0.04	(0.01)	21,500.00	65.00	-
IVL19P2104B	0.12	30264	-	0.11	0.09	0.09	0.09	0.10	(0.03)	31,459.00	318.00	-
IVL19P2105A	0.29	30264	-	0.27	0.24	0.25	0.25	0.26	(0.04)	23,776.00	604.00	-
IVL24C2104A	0.40	30264	-	0.47	0.40	0.45	0.45	0.46	0.05	45,992.00	2,077.00	-
IVL28C2103A	1.83	180164	-	-	-	-	2.28	2.38	-	-	-	-
IVL28C2104A	0.53	20264	-	0.61	0.61	0.61	0.57	0.61	0.08	1.00	-	-
IVL28C2104B	0.19	30264	-	0.24	0.20	0.23	0.23	0.24	0.04	125,772.00	2,759.00	-
IVL28C2104L	0.81	200164	-	-	-	-	0.80	0.84	-	-	-	-
IVL28C2107L	1.00	0	-	0.28	0.26							

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KKP13P2102A	0.03	301263	-	-	-	-	-	0.04	-	-	-	-
KKP16C2105A	0.49	30264	-	0.51	0.46	0.50	0.49	0.50	0.01	5,377.00	262.00	-
KKP19C2105A	0.55	30264	-	0.55	0.51	0.54	0.54	0.55	(0.01)	48,238.00	2,588.00	-
KTBO1C2106A	0.23	30264	0.24	0.25	0.22	0.24	0.23	0.24	0.01	23,432.00	550.00	-
KTBO1P2106A	0.36	30264	-	0.36	0.35	0.35	0.36	0.37	(0.01)	14,473.00	515.00	-
KTBI1C2106A	0.22	30264	-	0.22	0.21	0.22	0.21	0.22	-	18,441.00	394.00	-
KTBI1C2104A	0.21	30264	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	84,995.00	1,750.00	-
KTBI19C2105A	0.19	30264	0.20	0.20	0.19	0.19	0.19	0.20	-	80,341.00	1,552.00	-
KTBI24C2106A	0.21	30264	-	0.23	0.21	0.22	0.21	0.22	0.01	5,349.00	116.00	-
KTBI28C2102A	0.15	50164	-	-	-	-	0.01	0.03	-	-	-	-
KTBI28C2103A	0.64	30264	-	-	-	-	0.63	0.69	-	-	-	-
KTBI28C2104A	0.24	30264	-	0.24	0.22	0.24	0.23	0.24	-	27,155.00	632.00	-
KTBI28C2105A	0.16	30264	-	0.15	0.14	0.15	0.14	0.15	(0.01)	6,085.00	91.00	-
KTCO1C2103A	1.44	30264	-	1.45	1.34	1.41	1.40	1.41	(0.03)	21,475.00	2,991.00	1.00
KTCO1C2105A	0.81	30264	0.80	0.82	0.76	0.79	0.79	0.80	(0.02)	38,417.00	3,021.00	-
KTCO1P2102A	0.02	20264	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5.00	-	-
KTCO1P2103A	0.16	30264	-	0.17	0.16	0.16	0.16	0.17	-	43,930.00	736.00	-
KTCO1P2105A	0.76	30264	0.77	0.78	0.74	0.76	0.76	0.77	-	27,755.00	2,118.00	-
KTC11C2104A	1.58	30264	-	1.61	1.50	1.56	1.56	1.58	(0.02)	14,886.00	2,310.00	1.00
KTC11P2104A	0.04	30264	-	0.04	0.03	0.03	0.03	0.04	(0.01)	8.00	-	-
KTC13C2103A	1.20	30264	-	1.16	1.07	1.14	1.07	1.14	(0.06)	1,778.00	199.00	1.00
KTC13C2103B	0.70	20264	-	0.58	0.58	0.58	0.60	0.65	(0.12)	34.00	2.00	-
KTC13C2104A	0.44	30264	0.44	0.45	0.40	0.42	0.42	0.43	(0.02)	816,501.00	34,449.00	-
KTC13C2104B	0.29	30264	-	0.29	0.27	0.28	0.28	0.29	(0.01)	383,046.00	10,680.00	-
KTC13P2103A	0.02	10264	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,269.00	1.00	-
KTC13P2104A	0.25	30264	-	0.27	0.24	0.25	0.25	0.26	-	70,206.00	1,793.00	-
KTC13P2104B	1.19	30264	-	1.20	1.12	1.15	1.16	1.19	(0.04)	99,741.00	11,617.00	1.00
KTC13P2105A	0.61	30264	0.60	0.63	0.58	0.60	0.60	0.61	(0.01)	600,771.00	36,702.00	-
KTC16C2105A	0.22	30264	0.20	0.22	0.19	0.21	0.20	0.21	(0.01)	12,926.00	266.00	-
KTC19C2103A	1.09	10264	-	-	-	-	0.91	0.95	-	-	-	-
KTC19C2104A	0.63	30264	-	0.61	0.56	0.60	0.60	0.61	(0.03)	52,310.00	3,107.00	-
KTC19C2105A	0.48	30264	0.48	0.50	0.44	0.47	0.48	0.48	(0.01)	817,070.00	38,112.00	-
KTC19C2105B	0.18	30264	0.17	0.19	0.17	0.18	0.17	0.18	-	293,795.00	5,224.00	-
KTC19P2103A	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
KTC19P2104A	0.10	30264	0.10	0.10	0.10	0.10	0.09	0.10	-	269,720.00	2,697.00	-
KTC19P2105A	1.17	30264	-	1.20	1.13	1.16	1.16	1.17	(0.01)	48,343.00	5,631.00	1.00
KTC19P2105B	0.56	30264	-	0.58	0.54	0.55	0.55	0.56	(0.01)	578,121.00	32,430.00	-
KTC28C2103L	0.96	290164	-	-	-	-	0.94	0.98	-	-	-	-
KTC28C2104A	0.61	30264	-	0.62	0.55	0.59	0.58	0.59	(0.02)	45,141.00	2,566.00	-
KTC28C2104B	0.20	30264	-	0.20	0.18	0.19	0.19	0.20	(0.01)	45,014.00	842.00	-
KTC28C2105A	1.00	0	-	0.47	0.43	0.45	0.45	0.46	(0.55)	96,557.00	4,334.00	-
KTC28C2107L	0.16	30264	-	0.16	0.16	0.16	0.15	0.16	-	20,163.00	323.00	-
KTC42C2106G	0.48	30264	-	0.48	0.43	0.45	0.45	0.46	(0.03)	18,786.00	844.00	-
LH11C2106A	0.20	30264	-	0.20	0.20	0.20	0.20	0.21	-	39,395.00	788.00	-
LH13C2104A	0.12	30264	-	0.12	0.11	0.11	0.11	0.12	(0.01)	950.00	11.00	-
LH19C2105A	0.17	30264	0.17	0.17	0.17	0.17	0.16	0.17	-	190.00	3.00	-
MAJO13C2103A	0.22	30264	-	0.24	0.22	0.24	0.23	0.24	0.02	44,398.00	1,031.00	-
MAJO19C2103A	0.54	280164	-	0.58	0.58	0.58	0.59	0.62	0.04	10,000.00	580.00	-
MAJO19C2104A	0.20	30264	0.20	0.23	0.20	0.22	0.22	0.23	0.02	286,802.00	6,142.00	-
MEGA13C2103A	0.31	30264	-	0.30	0.27	0.27	0.26	0.28	(0.04)	2,407.00	68.00	-
MEGA13C2105A	0.28	30264	-	0.28	0.25	0.26	0.25	0.26	(0.02)	61,343.00	1,610.00	-
MEGA19C2105A	0.33	30264	-	0.33	0.28	0.30	0.29	0.30	(0.03)	40,187.00	1,167.00	-
MINT01C2102A	0.53	30264	-	0.48	0.42	0.48	0.48	0.51	(0.05)	2,743.00	131.00	-
MINT01C2102T	0.39	30264	-	0.42	0.38	0.40	0.40	0.42	0.01	4,018.00	159.00	-
MINT01C2103A	0.13	30264	-	0.13	0.12	0.12	0.12	0.13	(0.01)	21,637.00	267.00	-
MINT01C2105A	0.23	30264	-	0.24	0.22	0.23	0.23	0.24	-	93,882.00	2,187.00	-
MINT01P2102A	0.01	30264	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
MINT01P2102T	0.02	30264	-	-	-	-	0.01	0.10	-	-	-	-
MINT01P2103A	0.25	30264	-	0.24	0.22	0.23	0.23	0.24	(0.02)	27,422.00	617.00	-
MINT01P2104T	0.20	30264	-	0.20	0.18	0.19	0.19	0.20	(0.01)	20,964.00	397.00	-
MINT06C2103A	1.74	80164	-	-	-	-	1.84	1.96	-	-	-	-
MINT06C2104A	0.15	30264	0.15	0.17	0.15	0.16	0.16	0.17	0.01	130,808.00	2,055.00	-
MINT06C2104B	0.45	30264	0.49	0.49	0.48	0.49	0.46	0.49	0.04	1,001.00	49.00	-
MINT06P2102A	0.01	30264	0.01	0.01	0.01	0.01	0.01	0.02	-	16,550.00	17.00	-
MINT08C2102A	0.84	200164	-	-	-	-	0.78	0.85	-	-	-	-
MINT08C2104A	0.17	30264	0.17	0.18	0.17	0.17	0.17	0.18	-	19,900.00	346.00	-
MINT08P2102A	0.02	10264	-	-	-	-	0.01	0.02	-	-	-	-
MINT11C2105A	0.61	30264	-	0.66	0.60	0.65	0.64	0.67	0.04	4,105.00	247.00	-
MINT11C2106A	0.22	30264	-	0.23	0.22	0.22	0.22	0.23	-	16,147.00	365.00	-
MINT11P2104A	0.07	30264	-	-	-	-	0.06	0.07	-	-	-	-
MINT13C2102A	1.02	30264	-	-	-	-	0.97	1.06	-	-	-	-
MINT13C2103A	0.53	30264	-	0.57	0.54	0.54	0.54	0.57	0.01	3,502.00	191.00	-
MINT13C2104A	0.19	30264	0.20	0.20	0.19	0.19	0.19	0.20	-	212,104.00	4,137.00	-
MINT13P2102A	0.03	30264	-	0.02	0.02	0.02	0.02	0.03	(0.01)	27.00	-	-
MINT13P2104A	0.20	30264	-	0.21	0.19	0.19	0.19	0.20	(0.01)	63,840.00	1,248.00	-
MINT16C2103A	1.55	220164	-	-	-	-	1.32	1.36	-	-	-	-
MINT16C2103B	0.13	30264	-	0.14	0.12	0.13	0.13	0.14	-	7,043.00	98.00	-
MINT19C2102A	0.95	210164	-	-	-	-	0.76	0.81	-	-	-	-
MINT19C2103A	0.13	30264	-	-	-	-	0.14	0.17	-	-	-	-
MINT19C2104A	0.12	30264	-	0.12	0.12	0.12	0.12	0.13	-	19,105.00	229.00	-
MINT19C2105A	0.12	30264	-	0.12	0.11	0.12	0.11	0.12	-	15,147.00	181.00	-
MINT19C2106A	0.24	30264	0.25	0.26	0.24	0.25	0.25	0.26	0.01	137,988.00	3,421.00	-
MINT19P2102A	0.01	20264	-	-	-	-	-	0.01	-	-	-	-
MINT19P2103A	0.01	30264	-	-	-	-	-	0.01	-	-	-	-
MINT19P2105A	0.24	30264	-	0.23	0.22	0.23	0.23	0.24	(0.01)	84,022.00	1,878.00	-
MINT28C2103A	0.86	110164	-	-	-	-	0.79	0.86	-	-	-	-
MINT28C2103B	0.22	10264										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41C2103A	1.38	30264	1.21	1.24	1.10	1.23	1.22	1.23	(0.15)	52,775.00	6,327.00	1.00
NDX41C2103T	1.25	30264	1.15	1.16	1.08	1.15	1.15	1.16	(0.10)	10,649.00	1,213.00	1.00
NDX41P2103A	0.61	30264	-	0.67	0.61	0.61	0.61	0.62	-	29,700.00	1,906.00	-
NDX41P2103T	0.40	30264	-	0.45	0.41	0.41	0.41	0.42	0.01	5,561.00	231.00	-
ORI13C2102A	0.17	260164	-	-	-	-	0.07	0.10	-	-	-	-
ORI13C2104A	0.13	30264	-	0.13	0.13	0.13	0.12	0.13	-	23,703.00	308.00	-
ORI19C2102A	0.09	30264	-	-	-	-	0.07	0.08	-	-	-	-
ORI19C2105A	0.16	30264	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	17,778.00	294.00	-
ORI28C2103A	0.13	30264	-	0.12	0.12	0.12	0.11	0.12	(0.01)	23,698.00	284.00	-
ORI28C2103L	0.10	20264	0.08	0.08	0.08	0.08	0.07	0.08	(0.02)	620.00	5.00	-
OSP01C2102A	0.02	30264	-	-	-	-	0.02	0.03	-	-	-	-
OSP01C2105A	0.25	30264	-	0.26	0.23	0.25	0.24	0.25	-	17,228.00	425.00	-
OSP01P2105A	0.32	30264	-	0.34	0.32	0.33	0.33	0.34	0.01	8,562.00	281.00	-
OSP06C2102A	0.02	270164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9,900.00	10.00	-
OSP06C2103A	0.15	30264	-	0.16	0.13	0.14	0.14	0.15	(0.01)	102,164.00	1,456.00	-
OSP06P2102A	0.03	10264	-	-	-	-	0.01	0.06	-	-	-	-
OSP08C2102A	0.02	20264	-	-	-	-	0.02	0.03	-	-	-	-
OSP11C2102A	0.03	10264	-	-	-	-	0.01	0.03	-	-	-	-
OSP11C2106A	0.25	30264	-	0.24	0.22	0.23	0.22	0.23	(0.02)	7,350.00	168.00	-
OSP13C2102A	0.02	10264	-	-	-	-	-	0.02	-	-	-	-
OSP13C2103A	0.07	30264	-	0.06	0.06	0.06	0.05	0.06	(0.01)	50.00	-	-
OSP13C2104A	0.17	30264	-	0.17	0.15	0.16	0.16	0.17	(0.01)	60,212.00	952.00	-
OSP13P2102A	0.04	151263	-	-	-	-	-	0.04	-	-	-	-
OSP13P2103A	0.15	30264	-	0.17	0.15	0.15	0.16	0.17	-	70,149.00	1,073.00	-
OSP19C2103A	0.13	30264	-	0.13	0.12	0.13	0.12	0.13	-	124,161.00	1,598.00	-
OSP19C2105A	0.11	30264	0.11	0.11	0.10	0.11	0.10	0.11	-	52,189.00	553.00	-
OSP19P2102A	0.01	260164	-	-	-	-	0.01	0.02	-	-	-	-
OSP24C2106A	0.22	30264	-	0.22	0.20	0.22	0.21	0.22	-	13,672.00	292.00	-
OSP28C2103B	0.09	30264	-	0.09	0.08	0.08	0.08	0.09	(0.01)	3,977.00	33.00	-
OSP28C2104L	0.13	30264	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3,042.00	37.00	-
PLAN06C2102A	0.04	30264	-	-	-	-	0.04	0.08	-	-	-	-
PLAN11C2103A	0.28	30264	-	0.29	0.28	0.29	0.28	0.29	0.01	8,324.00	241.00	-
PLAN13C2102A	0.16	260164	-	-	-	-	0.13	0.14	-	-	-	-
PLAN13C2104A	0.12	30264	-	0.13	0.12	0.12	0.12	0.13	-	14,911.00	181.00	-
PLAN19C2102A	0.16	30264	-	0.16	0.15	0.16	0.15	0.16	-	911.00	15.00	-
PLAN19C2105A	0.18	30264	-	0.19	0.18	0.19	0.18	0.19	0.01	12,868.00	244.00	-
PLAN28C2103A	0.18	30264	-	0.20	0.19	0.20	0.19	0.20	0.02	22,690.00	451.00	-
PLAN28C2104L	0.16	30264	-	0.16	0.15	0.15	0.15	0.16	(0.01)	32,365.00	516.00	-
PLAN28C2105A	0.19	30264	-	0.20	0.19	0.20	0.19	0.20	0.01	15,166.00	303.00	-
PRM01C2103A	0.18	30264	-	0.17	0.17	0.17	0.16	0.17	(0.01)	4,092.00	70.00	-
PRM01P2103A	0.14	30264	-	0.15	0.14	0.15	0.15	0.16	0.01	7,728.00	109.00	-
PRM08C2106A	0.33	30264	-	0.33	0.32	0.32	0.31	0.32	(0.01)	10,450.00	335.00	-
PRM11C2102A	0.03	10264	-	-	-	-	0.02	0.03	-	-	-	-
PRM13C2102A	0.02	30264	-	0.01	0.01	0.01	-	0.01	(0.01)	400.00	-	-
PRM13C2104A	0.14	30264	-	0.14	0.13	0.13	0.12	0.13	(0.01)	176,654.00	2,297.00	-
PRM13C2105A	0.33	30264	-	0.32	0.31	0.31	0.31	0.32	(0.02)	4,910.00	156.00	-
PRM16C2105A	0.29	30264	-	0.29	0.28	0.28	0.27	0.28	(0.01)	5,374.00	151.00	-
PRM19C2103A	0.04	30264	-	0.03	0.03	0.03	0.02	0.03	(0.01)	4,125.00	12.00	-
PRM19C2106A	0.38	30264	-	0.37	0.35	0.35	0.35	0.36	(0.03)	3,110.00	111.00	-
PRM28C2103A	0.14	30264	-	0.13	0.13	0.13	0.12	0.13	(0.01)	16,255.00	211.00	-
PRM42C2106G	0.28	30264	-	0.28	0.27	0.27	0.26	0.27	(0.01)	4,400.00	119.00	-
PSH13C2106A	0.26	30264	-	0.25	0.25	0.25	0.25	0.26	(0.01)	12,424.00	311.00	-
PTG01C2104A	0.17	30264	-	0.17	0.16	0.16	0.16	0.17	(0.01)	5,885.00	95.00	-
PTG01P2104A	0.45	30264	-	0.46	0.44	0.46	0.46	0.47	0.01	33,770.00	1,528.00	-
PTG06C2103A	0.04	30264	-	0.04	0.03	0.03	0.03	0.05	(0.01)	1,500.00	6.00	-
PTG06C2106A	0.37	30264	0.36	0.36	0.34	0.35	0.34	0.35	(0.02)	35,516.00	1,241.00	-
PTG08C2103A	0.16	30264	-	0.15	0.15	0.15	0.14	0.15	(0.01)	8,000.00	120.00	-
PTG11C2106A	0.33	30264	-	0.33	0.31	0.32	0.31	0.32	(0.01)	13,490.00	432.00	-
PTG13C2102A	0.05	20264	-	0.04	0.01	0.04	0.01	0.04	(0.01)	14.00	-	-
PTG13C2103A	0.09	30264	-	0.07	0.07	0.07	0.07	0.09	(0.02)	25,188.00	176.00	-
PTG13C2104A	0.22	30264	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	81,668.00	1,742.00	-
PTG13P2102A	0.02	280164	-	-	-	-	-	0.02	-	-	-	-
PTG16C2105A	0.36	30264	-	0.36	0.34	0.35	0.34	0.35	(0.01)	1,744.00	61.00	-
PTG19C2103A	0.03	30264	-	0.02	0.01	0.02	0.01	0.02	(0.01)	21,430.00	43.00	-
PTG19C2104A	0.15	30264	-	0.14	0.12	0.13	0.12	0.13	(0.02)	89,458.00	1,170.00	-
PTG19C2105A	0.25	30264	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	361,187.00	8,961.00	-
PTG24C2102A	0.03	150164	-	-	-	-	-	0.01	-	-	-	-
PTG42C2105G	0.09	30264	-	-	-	-	0.07	0.08	-	-	-	-
PTT01C2102A	0.18	30264	-	0.20	0.18	0.18	0.18	0.19	-	40,947.00	764.00	-
PTT01C2103T	0.24	30264	0.25	0.25	0.22	0.23	0.23	0.24	(0.01)	127,149.00	2,980.00	-
PTT01C2104A	0.14	30264	0.14	0.15	0.13	0.14	0.13	0.14	-	81,206.00	1,136.00	-
PTT01C2106A	0.31	30264	0.32	0.33	0.31	0.32	0.31	0.32	0.01	57,337.00	1,816.00	-
PTT01P2102A	0.01	30264	-	0.02	0.02	0.02	0.01	0.03	0.01	41.00	-	-
PTT01P2103T	0.05	290164	-	-	-	-	0.05	0.10	-	-	-	-
PTT01P2104A	0.37	30264	-	0.38	0.36	0.37	0.37	0.38	-	97,826.00	3,553.00	-
PTT06C2102A	0.03	30264	0.04	0.04	0.04	0.04	0.02	0.03	0.01	35.00	-	-
PTT06C2106A	0.12	30264	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	87,205.00	1,046.00	-
PTT08C2103A	0.29	30264	-	0.29	0.28	0.28	0.28	0.29	(0.01)	294.00	8.00	-
PTT11C2106A	0.22	30264	0.21	0.23	0.21	0.22	0.21	0.22	-	46,200.00	1,005.00	-
PTT13C2102A	0.33	30264	0.30	0.30	0.28	0.28	0.27	0.28	(0.05)	695.00	20.00	-
PTT13C2103A	0.12	30264	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	476,453.00	5,734.00	-
PTT13C2105A	0.22	30264	0.23	0.23	0.21	0.22	0.22	0.23	-	131,211.00	2,894.00	-
PTT13P2103A	0.01	30264	-	0.01	0.01	0.01	0.01	0.05	-	100.00	-	-
PTT13P2103B	0.12	280164	-	-	-	-	0.11	0.13	-	-	-	-
PTT13P2104A	0.27	30264	0.26	0.27	0.25	0.26	0.26	0.27	(0.01)	264,795.00	6,890.	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE01P2103A	0.25	30264	-	0.23	0.22	0.22	0.23	0.24	(0.03)	25,567.00	587.00	-
PTTE01P2103T	0.09	10264	-	-	-	-	0.06	0.10	-	-	-	-
PTTE06C2105A	0.38	30264	0.40	0.43	0.40	0.41	0.40	0.41	0.03	109,738.00	4,585.00	-
PTTE06P2102A	0.01	30264	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06P2104A	0.10	30264	-	0.09	0.08	0.08	0.08	0.09	(0.02)	2,439.00	20.00	-
PTTE06P2106A	0.51	30264	0.49	0.49	0.47	0.49	0.49	0.50	(0.02)	44,081.00	2,125.00	-
PTTE08C2103A	0.78	30264	-	0.79	0.79	0.79	0.77	0.81	0.01	10.00	1.00	-
PTTE08C2106A	0.46	30264	-	0.49	0.45	0.48	0.47	0.48	0.02	47,673.00	2,271.00	-
PTTE11C2105A	0.46	30264	0.49	0.49	0.47	0.48	0.47	0.48	0.02	65,063.00	3,111.00	-
PTTE11P2102A	0.03	60164	-	-	-	-	0.01	0.03	-	-	-	-
PTTE11P2106A	0.40	30264	-	0.38	0.37	0.37	0.38	0.39	(0.03)	34,770.00	1,314.00	-
PTTE13C2102A	0.48	30264	-	0.44	0.44	0.44	0.44	0.48	(0.04)	5.00	-	-
PTTE13C2103A	0.25	30264	-	0.28	0.26	0.26	0.26	0.27	0.01	493,956.00	13,373.00	-
PTTE13C2105A	0.40	30264	0.42	0.44	0.41	0.42	0.42	0.43	0.02	153,624.00	6,603.00	-
PTTE13P2102A	0.01	10264	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2103A	0.04	20264	-	-	-	-	0.02	0.03	-	-	-	-
PTTE13P2104A	0.28	30264	0.27	0.27	0.25	0.25	0.26	0.27	(0.03)	66,000.00	1,709.00	-
PTTE16C2105A	0.33	30264	0.34	0.36	0.33	0.35	0.34	0.35	0.02	9,030.00	316.00	-
PTTE19C2103A	0.47	30264	-	-	-	-	0.48	0.52	-	-	-	-
PTTE19C2104A	0.24	30264	0.26	0.27	0.25	0.26	0.25	0.26	0.02	257,617.00	6,712.00	-
PTTE19C2106A	0.48	30264	-	0.53	0.49	0.51	0.50	0.51	0.03	213,856.00	10,807.00	-
PTTE19P2103A	0.03	20264	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19P2105A	0.39	30264	-	0.37	0.34	0.36	0.35	0.36	(0.03)	178,487.00	6,317.00	-
PTTE24C2103A	1.89	130164	-	-	-	-	1.62	1.68	-	-	-	-
PTTE28C2102L	0.05	280164	-	-	-	-	-	0.03	-	-	-	-
PTTE28C2103A	0.96	10264	-	-	-	-	1.21	1.27	-	-	-	-
PTTE28C2105A	0.30	30264	-	0.32	0.31	0.31	0.31	0.32	0.01	33,870.00	1,058.00	-
PTTE42C2106G	0.32	30264	-	0.35	0.33	0.34	0.33	0.34	0.02	9,310.00	318.00	-
PTTG01C2102A	1.01	30264	-	1.07	1.02	1.03	1.03	1.05	0.02	19,578.00	2,022.00	1.00
PTTG01C2104A	0.29	30264	-	0.31	0.30	0.30	0.30	0.31	0.01	61,422.00	1,854.00	-
PTTG01P2102A	0.01	290164	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2104A	0.25	30264	-	0.24	0.22	0.23	0.23	0.24	(0.02)	32,447.00	747.00	-
PTTG08C2103A	1.06	10264	-	-	-	-	1.12	1.14	-	-	-	-
PTTG08C2105A	0.50	30264	-	0.53	0.51	0.51	0.51	0.52	0.01	30,130.00	1,559.00	-
PTTG08P2102A	0.02	270164	-	-	-	-	0.01	0.02	-	-	-	-
PTTG11C2104A	1.20	30264	-	1.27	1.22	1.25	1.24	1.25	0.05	25,327.00	3,137.00	1.00
PTTG11C2106A	0.48	30264	-	0.51	0.49	0.50	0.50	0.51	0.02	45,960.00	2,291.00	-
PTTG11P2104A	0.06	290164	-	-	-	-	0.04	0.05	-	-	-	-
PTTG11P2106A	0.64	30264	-	0.63	0.61	0.62	0.62	0.63	(0.02)	28,980.00	1,808.00	-
PTTG13C2103A	0.48	30264	-	0.53	0.49	0.50	0.50	0.51	0.02	153,394.00	7,709.00	-
PTTG13C2104A	0.30	30264	0.31	0.33	0.30	0.32	0.32	0.33	0.02	400,471.00	12,755.00	-
PTTG13P2102A	0.01	190164	-	-	-	-	-	0.05	-	-	-	-
PTTG13P2104A	0.22	30264	-	0.21	0.19	0.19	0.20	0.21	(0.03)	118,245.00	2,355.00	-
PTTG16C2103A	1.22	80164	-	-	-	-	1.05	1.09	-	-	-	-
PTTG16C2104A	0.38	30264	0.38	0.41	0.38	0.40	0.39	0.40	0.02	7,621.00	300.00	-
PTTG19C2103A	0.31	30264	-	0.35	0.32	0.34	0.33	0.34	0.03	132,532.00	4,452.00	-
PTTG19C2104A	0.25	30264	-	0.28	0.26	0.27	0.27	0.28	0.02	154,414.00	4,084.00	-
PTTG19P2102A	0.01	40164	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2103A	0.02	260164	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P2104A	0.27	30264	-	0.25	0.24	0.24	0.24	0.25	(0.03)	128,746.00	3,163.00	-
PTTG24C2106A	0.45	30264	0.46	0.49	0.46	0.48	0.47	0.48	0.03	22,605.00	1,063.00	-
PTTG28C2102L	0.03	20264	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,400.00	3.00	-
PTTG28C2103A	1.11	200164	-	-	-	-	0.96	1.00	-	-	-	-
PTTG28C2104A	0.59	30264	-	-	-	-	0.61	0.65	-	-	-	-
PTTG28C2104B	0.29	30264	-	0.31	0.29	0.30	0.30	0.31	0.01	117,055.00	3,511.00	-
PTTG28C2107L	0.25	30264	-	0.26	0.26	0.26	0.25	0.26	0.01	22,294.00	580.00	-
PTTG41C2102A	1.32	30264	-	-	-	-	1.30	1.33	-	-	-	-
PTTG41P2102A	0.02	301263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41P2102B	0.09	301263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG42C2106G	0.33	30264	-	0.35	0.34	0.34	0.33	0.34	0.01	7,049.00	242.00	-
QH19C2104A	0.10	30264	-	-	-	-	0.09	0.10	-	-	-	-
RATC01C2105A	0.23	30264	-	0.23	0.21	0.23	0.23	0.24	-	36,667.00	818.00	-
RATC01P2105A	0.59	30264	0.61	0.61	0.57	0.57	0.57	0.58	(0.02)	25,184.00	1,476.00	-
RATC06C2102A	0.01	30264	-	0.01	0.01	0.01	0.01	0.02	-	2,023.00	2.00	-
RATC11C2103A	0.12	30264	-	0.13	0.12	0.13	0.13	0.14	0.01	27,510.00	338.00	-
RATC13C2104A	0.13	30264	-	0.13	0.12	0.13	0.13	0.14	-	123,775.00	1,510.00	-
RATC19C2102A	0.03	30264	-	0.02	0.02	0.02	0.02	0.03	(0.01)	39.00	-	-
RATC19C2105A	0.21	30264	-	0.22	0.19	0.22	0.22	0.23	0.01	80,723.00	1,730.00	-
RATC42C2102T	0.01	260164	-	-	-	-	-	0.01	-	-	-	-
RS06C2106A	0.94	30264	-	1.09	0.93	1.09	1.02	1.09	0.15	2,114.00	214.00	1.00
RS08C2103A	0.68	30264	-	0.83	0.80	0.80	0.73	0.80	0.12	866.00	71.00	-
RS13C2103A	0.79	30264	-	1.10	0.99	1.10	0.99	1.04	0.31	31.00	3.00	1.00
RS13C2105A	0.80	30264	-	0.95	0.84	0.86	0.86	0.88	0.06	38,948.00	3,480.00	-
RS13C2105B	0.62	30264	0.61	0.73	0.61	0.70	0.69	0.70	0.08	44,279.00	2,990.00	-
RS13C2106A	1.00	0	0.26	0.28	0.23	0.25	0.25	0.26	(0.75)	512,411.00	13,265.00	-
RS19C2102A	0.48	30264	0.48	0.62	0.48	0.54	0.54	0.59	0.06	8,080.00	451.00	-
RS19C2104A	0.85	30264	-	1.05	0.96	0.96	0.96	0.98	0.11	15,694.00	1,569.00	1.00
RS19C2106A	0.70	30264	0.70	0.84	0.70	0.75	0.75	0.78	0.05	55,067.00	4,272.00	-
RS24C2104A	1.14	30264	-	1.30	1.14	1.26	1.22	1.26	0.12	3,115.00	381.00	1.00
RS28C2103A	0.59	290164	-	1.06	1.06	1.06	0.97	1.03	0.47	1,910.00	202.00	1.00
RS28C2106L	0.49	30264	0.50	0.55	0.50	0.54	0.53	0.54	0.05	51,091.00	2,711.00	-
RS42C2106G	0.84	30264	-	1.00	0.82	0.95	0.91	0.95	0.11	1,630.00	151.00	-
S5001C2102T	1.33	30264	1.									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5006C2103A	0.44	30264	0.43	0.46	0.37	0.42	0.41	0.42	(0.02)	600,094.00	24,969.00	-
S5006C2103B	0.13	30264	0.13	0.14	0.11	0.13	0.12	0.13	-	83,670.00	1,055.00	-
S5006C2103C	0.45	30264	0.44	0.47	0.38	0.42	0.42	0.43	(0.03)	427,691.00	18,139.00	-
S5006C2103D	0.19	30264	-	0.20	0.16	0.19	0.18	0.19	-	149,429.00	2,588.00	-
S5006P2103A	0.04	30264	-	0.05	0.04	0.04	0.03	0.04	-	3,957.00	16.00	-
S5006P2103B	0.28	30264	0.26	0.31	0.24	0.26	0.26	0.27	(0.02)	458,383.00	12,365.00	-
S5006P2103C	0.25	30264	-	0.28	0.22	0.24	0.24	0.25	(0.01)	254,254.00	6,425.00	-
S5006P2103D	0.66	30264	0.62	0.71	0.57	0.62	0.62	0.63	(0.04)	771,229.00	49,230.00	-
S5008C2103A	0.35	30264	-	0.38	0.31	0.35	0.34	0.35	-	170,312.00	5,868.00	-
S5008C2103B	0.20	30264	-	0.22	0.18	0.20	0.19	0.20	-	31,727.00	597.00	-
S5008C2103C	0.55	30264	0.55	0.58	0.48	0.54	0.53	0.54	(0.01)	304,605.00	16,035.00	-
S5008P2103A	0.19	30264	0.18	0.20	0.18	0.18	0.18	0.19	(0.01)	580.00	11.00	-
S5008P2103B	0.51	30264	-	0.55	0.46	0.48	0.49	0.50	(0.03)	276,530.00	14,114.00	-
S5008P2103C	0.74	30264	-	0.79	0.66	0.71	0.72	0.73	(0.03)	358,806.00	26,028.00	-
S5011C2103A	0.25	30264	-	0.24	0.22	0.23	0.22	0.23	(0.02)	24,290.00	553.00	-
S5011P2103A	0.68	30264	-	0.71	0.64	0.67	0.67	0.68	(0.01)	31,974.00	2,166.00	-
S5013C2103A	0.48	30264	0.49	0.52	0.42	0.46	0.46	0.47	(0.02)	3,479,499.00	162,767.00	-
S5013C2103B	0.30	30264	0.30	0.33	0.27	0.29	0.29	0.30	(0.01)	3,180,841.00	94,700.00	-
S5013C2103C	0.54	30264	0.54	0.58	0.48	0.52	0.52	0.53	(0.02)	6,417,396.00	338,077.00	-
S5013C2103D	0.21	30264	0.21	0.23	0.18	0.20	0.20	0.21	(0.01)	1,731,194.00	36,212.00	-
S5013C2103E	0.61	30264	0.61	0.65	0.52	0.58	0.58	0.59	(0.03)	3,070,246.00	179,247.00	-
S5013C2105A	0.76	30264	0.78	0.79	0.75	0.76	0.76	0.77	-	38,651.00	2,970.00	-
S5013P2102A	0.86	30264	-	0.89	0.84	0.86	0.86	0.88	-	7,599.00	670.00	-
S5013P2103A	0.04	30264	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	43,738.00	161.00	-
S5013P2103B	0.14	30264	-	0.14	0.12	0.13	0.13	0.14	(0.01)	37,486.00	510.00	-
S5013P2103C	0.09	30264	-	0.09	0.08	0.09	0.08	0.09	-	34,179.00	292.00	-
S5013P2103D	0.22	30264	0.22	0.24	0.20	0.21	0.21	0.22	(0.01)	2,859,132.00	60,033.00	-
S5013P2103E	0.30	30264	0.29	0.33	0.26	0.29	0.29	0.30	(0.01)	8,834,044.00	261,445.00	-
S5013P2103F	0.38	30264	0.37	0.41	0.34	0.37	0.37	0.38	(0.01)	378,732.00	14,399.00	-
S5013P2103G	0.51	30264	0.50	0.54	0.46	0.50	0.50	0.51	(0.01)	17,811,406.00	898,543.00	-
S5013P2103H	0.64	30264	0.62	0.68	0.56	0.61	0.61	0.62	(0.03)	19,256,501.00	1,198,797.00	-
S5013P2105A	1.11	30264	1.11	1.13	1.09	1.10	1.10	1.11	(0.01)	16,491.00	1,837.00	1.00
S5016C2103A	0.32	30264	-	0.33	0.27	0.30	0.29	0.30	(0.02)	74,903.00	2,221.00	-
S5016P2103A	0.09	30264	-	0.10	0.10	0.10	0.09	0.10	0.01	200.00	2.00	-
S5016P2103B	0.20	30264	-	-	-	-	0.22	0.23	-	-	-	-
S5016P2103C	0.62	30264	-	0.65	0.54	0.59	0.59	0.60	(0.03)	66,158.00	3,996.00	-
S5016P2103Z	2.96	280164	-	-	-	-	2.92	3.10	-	-	-	-
S5019C2103A	0.28	30264	0.28	0.31	0.24	0.27	0.26	0.27	(0.01)	1,275,333.00	34,212.00	-
S5019C2103B	0.08	30264	-	0.09	0.07	0.08	0.07	0.08	-	129,870.00	1,037.00	-
S5019C2103C	0.11	30264	0.11	0.12	0.09	0.10	0.10	0.11	(0.01)	188,532.00	1,944.00	-
S5019C2103D	0.30	30264	0.30	0.33	0.26	0.29	0.28	0.29	(0.01)	1,890,257.00	55,219.00	-
S5019C2103E	0.54	30264	0.54	0.59	0.47	0.51	0.51	0.52	(0.03)	2,235,730.00	114,513.00	-
S5019C2106A	0.51	30264	0.51	0.53	0.47	0.50	0.49	0.50	(0.01)	2,894,751.00	142,441.00	-
S5019P2103B	0.13	30264	0.14	0.14	0.11	0.12	0.12	0.13	(0.01)	36,022.00	467.00	-
S5019P2103C	0.29	30264	0.27	0.30	0.25	0.27	0.27	0.28	(0.02)	1,023,119.00	28,909.00	-
S5019P2103D	0.43	30264	0.45	0.47	0.38	0.42	0.42	0.43	(0.01)	2,046,869.00	86,890.00	-
S5019P2103E	0.67	30264	0.65	0.72	0.60	0.65	0.65	0.66	(0.02)	1,308,732.00	86,122.00	-
S5019P2103F	0.88	30264	0.84	0.94	0.79	0.85	0.85	0.86	(0.03)	404,282.00	35,510.00	-
S5019P2106A	0.66	30264	0.65	0.69	0.62	0.65	0.65	0.66	(0.01)	2,955,881.00	195,441.00	-
S5024C2103A	1.41	30264	1.41	1.49	1.30	1.38	1.38	1.40	(0.03)	99,272.00	13,701.00	1.00
S5024C2103B	0.15	30264	-	0.15	0.12	0.15	0.13	0.14	-	54,821.00	760.00	-
S5024C2103C	0.17	30264	0.17	0.18	0.13	0.16	0.16	0.17	(0.01)	69,316.00	1,108.00	-
S5024C2103D	0.25	30264	0.24	0.27	0.20	0.22	0.22	0.23	(0.03)	161,312.00	3,593.00	-
S5024C2106A	0.42	30264	0.42	0.45	0.39	0.41	0.41	0.42	(0.01)	102,693.00	4,275.00	-
S5024P2103A	0.01	30264	-	-	-	-	0.01	0.02	-	-	-	-
S5024P2103B	0.05	30264	-	-	-	-	0.05	0.06	-	-	-	-
S5024P2103C	0.11	30264	-	0.12	0.11	0.11	0.11	0.12	-	180.00	2.00	-
S5024P2103D	0.29	30264	-	0.32	0.25	0.28	0.28	0.29	(0.01)	63,877.00	1,835.00	-
S5024P2103E	0.66	30264	0.63	0.72	0.57	0.64	0.64	0.65	(0.02)	387,000.00	25,154.00	-
S5024P2103F	1.37	30264	1.33	1.47	1.25	1.35	1.35	1.36	(0.02)	177,185.00	23,964.00	1.00
S5024P2106A	0.42	30264	0.42	0.45	0.40	0.42	0.42	0.43	-	108,980.00	4,620.00	-
S5028C2102A	0.56	30264	-	-	-	-	0.39	0.43	-	-	-	-
S5028C2102B	0.14	30264	0.14	0.15	0.11	0.13	0.12	0.13	(0.01)	580,278.00	7,405.00	-
S5028C2103A	2.68	10264	-	-	-	-	2.68	2.78	-	-	-	-
S5028C2103B	0.75	30264	0.74	0.80	0.67	0.73	0.72	0.73	(0.02)	636,122.00	46,013.00	-
S5028C2103C	0.11	30264	-	0.12	0.10	0.11	0.10	0.11	-	23,437.00	246.00	-
S5028C2103D	0.14	30264	-	0.15	0.12	0.14	0.13	0.14	-	258,086.00	3,423.00	-
S5028C2103E	0.39	30264	-	0.41	0.34	0.38	0.37	0.38	(0.01)	851,118.00	31,446.00	-
S5028C2103L	0.26	30264	0.23	0.26	0.22	0.25	0.24	0.25	(0.01)	435,416.00	10,509.00	-
S5028C2104A	1.00	0	-	0.76	0.66	0.72	0.70	0.71	(0.28)	600,853.00	42,139.00	-
S5028C2106L	1.00	0	-	0.44	0.39	0.42	0.41	0.42	(0.58)	726,286.00	29,809.00	-
S5028P2102A	0.04	30264	-	0.03	0.03	0.03	0.02	0.03	(0.01)	40.00	-	-
S5028P2102B	0.14	30264	-	0.16	0.12	0.13	0.13	0.14	(0.01)	244,451.00	3,576.00	-
S5028P2103A	0.02	30264	-	0.02	0.01	0.02	0.01	0.02	-	1,877.00	2.00	-
S5028P2103B	0.17	30264	-	0.15	0.15	0.15	0.14	0.15	(0.02)	50.00	1.00	-
S5028P2103C	1.34	30264	-	1.41	1.28	1.32	1.33	1.35	(0.02)	9,961.00	1,337.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041P2103X	0.46	30264	-	0.50	0.44	0.46	0.46	0.47	-	706,663.00	33,154.00	-
S5041P2103Y	1.07	30264	1.06	1.14	1.01	1.07	1.07	1.08	-	5,821,118.00	633,468.00	1.00
S5042C2102G	0.24	270164	-	0.05	0.05	0.05	0.05	0.14	(0.19)	5.00	-	-
S5042C2102T	1.33	30264	-	1.32	1.27	1.27	1.24	1.29	(0.06)	850.00	109.00	1.00
S5042C2103G	0.23	30264	-	0.24	0.20	0.22	0.21	0.22	(0.01)	23,888.00	522.00	-
S5042C2103T	0.86	30264	-	0.89	0.83	0.85	0.85	0.86	(0.01)	36,452.00	3,167.00	-
S5042P2102G	0.01	290164	-	-	-	-	-	0.01	-	-	-	-
S5042P2102T	0.01	30264	-	0.01	0.01	0.01	-	0.01	-	51.00	-	-
S5042P2103F	0.07	30264	-	-	-	-	0.07	0.09	-	-	-	-
S5042P2103G	0.18	30264	-	-	-	-	0.17	0.18	-	-	-	-
S5042P2103S	0.40	30264	-	0.43	0.38	0.40	0.40	0.41	-	252,044.00	10,460.00	-
S5042P2103T	0.47	30264	-	0.50	0.46	0.47	0.47	0.48	-	104,560.00	5,022.00	-
SAWA01C2102A	0.63	30264	-	0.66	0.59	0.59	0.59	0.60	(0.04)	28,264.00	1,742.00	-
SAWA01C2103T	0.64	30264	-	0.66	0.62	0.63	0.62	0.63	(0.01)	26,462.00	1,694.00	-
SAWA01C2105A	0.54	30264	-	0.55	0.50	0.50	0.50	0.51	(0.04)	76,755.00	3,992.00	-
SAWA01P2102A	0.01	30264	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
SAWA01P2105A	0.78	30264	0.80	0.80	0.76	0.79	0.80	0.81	0.01	54,496.00	4,259.00	-
SAWA06C2104A	0.66	30264	-	0.69	0.63	0.63	0.63	0.64	(0.03)	69,170.00	4,497.00	-
SAWA08C2106A	0.47	30264	0.49	0.49	0.45	0.45	0.45	0.46	(0.02)	55,498.00	2,596.00	-
SAWA11C2103A	0.87	30264	-	0.90	0.85	0.85	0.84	0.85	(0.02)	65,080.00	5,616.00	-
SAWA13C2104A	0.47	30264	-	0.50	0.45	0.45	0.45	0.46	(0.02)	101,784.00	4,807.00	-
SAWA13C2104E	0.41	30264	0.42	0.43	0.40	0.40	0.40	0.41	(0.01)	309,049.00	12,786.00	-
SAWA16C2105A	0.49	30264	0.49	0.51	0.46	0.47	0.46	0.47	(0.02)	11,242.00	539.00	-
SAWA19C2103A	0.44	30264	-	0.46	0.40	0.40	0.40	0.41	(0.04)	86,692.00	3,658.00	-
SAWA19C2104A	0.25	30264	-	0.27	0.23	0.23	0.23	0.24	(0.02)	188,866.00	4,640.00	-
SAWA19C2106A	1.00	0	0.54	0.56	0.51	0.51	0.51	0.52	(0.49)	564,894.00	29,929.00	-
SAWA24C2103A	0.91	30264	-	0.96	0.89	0.89	0.88	0.89	(0.02)	7,517.00	677.00	-
SAWA28C2102L	0.08	260164	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2103A	0.40	30264	-	0.42	0.39	0.39	0.38	0.39	(0.01)	60,994.00	2,406.00	-
SAWA28C2104A	0.32	30264	-	0.32	0.31	0.31	0.30	0.31	(0.01)	42,588.00	1,322.00	-
SAWA28C2106L	0.31	30264	-	0.30	0.30	0.30	0.29	0.30	(0.01)	27,337.00	820.00	-
SAWA42C2105C	0.47	30264	-	0.51	0.45	0.45	0.44	0.45	(0.02)	7,576.00	352.00	-
SCB01C2103A	1.84	30264	-	1.83	1.68	1.78	1.74	1.76	(0.06)	20,088.00	3,515.00	1.00
SCB01C2103T	1.15	30264	-	1.16	1.10	1.13	1.12	1.13	(0.02)	37,179.00	4,212.00	1.00
SCB01C2105A	0.69	30264	0.69	0.71	0.65	0.68	0.68	0.69	(0.01)	62,235.00	4,242.00	-
SCB01P2103A	0.19	30264	-	0.20	0.18	0.18	0.18	0.19	(0.01)	78,022.00	1,446.00	-
SCB01P2103T	0.09	70164	-	-	-	-	0.02	0.10	-	-	-	-
SCB01P2104T	0.41	30264	-	0.43	0.40	0.41	0.41	0.42	-	50,612.00	2,085.00	-
SCB01P2105A	0.70	30264	-	0.72	0.68	0.70	0.70	0.71	-	46,182.00	3,213.00	-
SCB06C2103A	1.81	180164	-	-	-	-	2.24	2.36	-	-	-	-
SCB06C2104A	0.96	30264	-	0.97	0.85	0.96	0.91	0.93	-	30,554.00	2,877.00	-
SCB06P2105A	0.22	30264	-	0.23	0.20	0.21	0.21	0.22	(0.01)	93,071.00	1,962.00	-
SCB11C2102A	0.69	30264	-	0.69	0.60	0.67	0.64	0.66	(0.02)	10,768.00	705.00	-
SCB11P2103A	0.11	30264	-	0.11	0.10	0.10	0.10	0.11	(0.01)	85,069.00	889.00	-
SCB13C2102A	1.81	260164	-	-	-	-	2.06	2.12	-	-	-	-
SCB13C2103A	0.86	30264	-	0.90	0.79	0.85	0.83	0.85	(0.01)	170,643.00	14,367.00	-
SCB13C2104A	0.53	30264	0.52	0.55	0.48	0.51	0.51	0.52	(0.02)	1,375,653.00	71,063.00	-
SCB13P2103A	0.06	10264	-	-	-	-	0.05	0.08	-	-	-	-
SCB13P2104A	0.28	30264	-	0.29	0.26	0.27	0.28	0.29	(0.01)	52,868.00	1,460.00	-
SCB13P2105A	0.52	30264	-	0.54	0.49	0.52	0.52	0.53	-	304,332.00	15,645.00	-
SCB19C2103A	0.33	30264	0.33	0.34	0.28	0.31	0.31	0.32	(0.02)	677,040.00	21,190.00	-
SCB19C2106A	0.68	30264	-	0.71	0.63	0.66	0.66	0.67	(0.02)	402,751.00	27,099.00	-
SCB19P2103A	0.06	70164	-	-	-	-	-	0.01	-	-	-	-
SCB19P2103B	0.04	30264	-	-	-	-	0.04	0.05	-	-	-	-
SCB19P2104A	0.33	30264	-	0.34	0.31	0.32	0.32	0.33	(0.01)	72,910.00	2,294.00	-
SCB24C2104A	0.67	30264	-	0.70	0.63	0.66	0.65	0.66	(0.01)	40,100.00	2,642.00	-
SCB28C2103A	1.32	180164	-	1.78	1.71	1.71	1.67	1.72	0.39	2.00	-	1.00
SCB28C2103B	0.53	30264	-	0.58	0.51	0.55	0.51	0.54	0.02	5,334.00	290.00	-
SCB28C2103C	0.41	30264	-	0.43	0.36	0.40	0.39	0.40	(0.01)	124,041.00	4,964.00	-
SCB28C2104L	0.50	30264	-	0.50	0.48	0.50	0.51	0.52	-	230.00	11.00	-
SCB41C2102A	1.79	200164	-	-	-	-	2.20	2.24	-	-	-	-
SCB41P2102A	0.12	261163	-	-	-	-	0.01	0.03	-	-	-	-
SCB41P2102B	0.04	290164	-	-	-	-	0.01	0.03	-	-	-	-
SCB42C2106G	0.77	30264	-	0.78	0.67	0.72	0.72	0.73	(0.05)	8,086.00	583.00	-
SCC01C2105A	0.59	30264	-	0.59	0.55	0.57	0.57	0.58	(0.02)	10,535.00	601.00	-
SCC01P2105A	0.71	30264	0.72	0.75	0.71	0.72	0.73	0.74	0.01	12,853.00	940.00	-
SCC06C2103A	0.25	30264	-	0.23	0.19	0.20	0.20	0.21	(0.05)	43,061.00	889.00	-
SCC11C2105A	0.40	30264	-	0.39	0.36	0.38	0.37	0.38	(0.02)	24,465.00	920.00	-
SCC11P2103A	0.18	30264	-	0.19	0.18	0.18	0.18	0.20	-	14,080.00	266.00	-
SCC13C2102A	0.14	30264	-	0.12	0.10	0.10	0.11	0.13	(0.04)	8,651.00	104.00	-
SCC13C2103A	0.28	30264	0.28	0.28	0.25	0.26	0.26	0.27	(0.02)	81,722.00	2,139.00	-
SCC13C2105A	0.46	30264	-	0.44	0.41	0.42	0.42	0.43	(0.04)	139,598.00	5,946.00	-
SCC13P2102A	0.01	190164	-	-	-	-	-	0.02	-	-	-	-
SCC13P2103A	0.28	30264	-	0.29	0.27	0.28	0.28	0.29	-	57,422.00	1,603.00	-
SCC19C2103A	0.09	30264	-	0.08	0.07	0.07	0.07	0.08	(0.02)	380.00	3.00	-
SCC19C2106A	0.45	30264	0.42	0.46	0.41	0.43	0.43	0.44	(0.02)	100,664.00	4,324.00	-
SCC19P2105A	0.61	30264	0.62	0.64	0.60	0.62	0.62	0.63	0.01	65,424.00	4,084.00	-
SCC24C2105A	0.29	30264	-	0.28	0.26	0.27	0.26	0.27	(0.02)	8,257.00	221.00	-
SCC28C2102A	0.01	210164	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2103A	0.19	30264	-	0.17	0.15	0.16	0.16	0.17	(0.03)			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP13C2102A	0.49	30264	-	-	-	-	0.47	0.48	-	-	-	-
SCGP13C2103A	0.28	30264	0.27	0.29	0.25	0.27	0.27	0.28	(0.01)	248,143.00	6,718.00	-
SCGP13P2102A	0.01	260164	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2103A	0.05	30264	-	0.05	0.05	0.05	0.04	0.05	-	8,000.00	40.00	-
SCGP13P2104A	0.21	30264	-	0.22	0.20	0.21	0.21	0.22	-	111,592.00	2,372.00	-
SCGP19C2102A	0.33	10264	-	0.30	0.29	0.29	0.29	0.31	(0.04)	8,000.00	236.00	-
SCGP19C2104A	0.27	30264	-	0.28	0.26	0.27	0.27	0.28	-	232,377.00	6,272.00	-
SCGP19P2102A	0.02	250164	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2104A	0.06	270164	-	-	-	-	0.05	0.06	-	-	-	-
SCGP28C2103A	0.59	250164	-	-	-	-	0.49	0.51	-	-	-	-
SCGP28C2104L	0.28	30264	-	0.29	0.27	0.28	0.28	0.29	-	37,788.00	1,065.00	-
SCGP28C2107L	0.23	30264	-	0.23	0.22	0.23	0.22	0.23	-	12,168.00	276.00	-
SCGP42C2105G	0.26	30264	-	0.26	0.24	0.25	0.25	0.26	(0.01)	8,742.00	222.00	-
SGP13C2102A	0.39	130164	-	-	-	-	0.15	0.18	-	-	-	-
SGP13C2103A	0.13	30264	-	0.13	0.13	0.13	0.13	0.14	-	12,514.00	163.00	-
SGP13C2106A	0.28	30264	-	0.29	0.28	0.28	0.28	0.29	-	87,319.00	2,480.00	-
SGP19C2102A	0.22	280164	-	-	-	-	0.23	0.27	-	-	-	-
SGP19C2105A	0.19	30264	0.20	0.20	0.19	0.19	0.19	0.20	-	30,520.00	590.00	-
SIRI19C2103A	0.31	30264	-	-	-	-	0.28	0.31	-	-	-	-
SIRI19C2106A	0.14	30264	0.14	0.14	0.14	0.14	0.13	0.14	-	4,592.00	64.00	-
SPAL06C2103A	0.75	130164	-	-	-	-	0.49	0.55	-	-	-	-
SPAL06C2105A	0.43	30264	0.43	0.45	0.40	0.43	0.43	0.45	-	43,575.00	1,859.00	-
SPAL13C2102A	0.29	20264	-	-	-	-	0.25	0.28	-	-	-	-
SPAL13C2104A	0.19	30264	-	0.21	0.18	0.20	0.20	0.21	0.01	70,280.00	1,365.00	-
SPAL19C2102A	0.56	60164	-	-	-	-	0.43	0.46	-	-	-	-
SPAL19C2105A	0.37	30264	0.37	0.40	0.35	0.39	0.39	0.40	0.02	85,799.00	3,235.00	-
SPRC01C2103A	1.10	30264	-	1.11	1.04	1.06	1.06	1.08	(0.04)	26,015.00	2,811.00	1.00
SPRC06C2102A	0.65	10264	-	-	-	-	-	-	-	-	-	-
SPRC06C2106A	0.62	30264	0.63	0.63	0.56	0.57	0.57	0.59	(0.05)	89,266.00	5,229.00	-
SPRC06P2103A	0.01	10264	-	0.01	0.01	0.01	0.01	0.02	-	8.00	-	-
SPRC08C2105A	0.50	30264	0.50	0.50	0.45	0.46	0.46	0.47	(0.04)	108,631.00	5,087.00	-
SPRC11C2102A	0.51	10264	-	-	-	-	0.58	0.61	-	-	-	-
SPRC13C2102A	0.83	231263	-	-	-	-	1.41	1.46	-	-	-	-
SPRC13C2103A	0.60	30264	-	-	-	-	0.49	0.53	-	-	-	-
SPRC13C2105A	0.35	30264	0.35	0.35	0.31	0.32	0.32	0.33	(0.03)	569,778.00	18,646.00	-
SPRC19C2104A	0.59	30264	-	-	-	-	0.55	0.58	-	-	-	-
SPRC19C2105A	0.33	30264	-	0.33	0.30	0.32	0.31	0.32	(0.01)	116,510.00	3,711.00	-
SPRC28C2104L	0.37	30264	-	0.39	0.36	0.37	0.36	0.37	-	59,868.00	2,227.00	-
SPX28C2103A	1.17	30264	-	1.16	1.09	1.14	1.14	1.15	(0.03)	5,652.00	639.00	1.00
SPX28C2103B	0.10	30264	-	0.11	0.09	0.11	0.10	0.11	0.01	12,853.00	128.00	-
SPX28C2103C	0.50	30264	-	0.48	0.43	0.48	0.47	0.48	(0.02)	4,032.00	187.00	-
SPX28C2103L	0.42	30264	-	0.41	0.38	0.41	0.40	0.41	(0.01)	3,360.00	133.00	-
SPX28P2103A	0.32	30264	-	0.34	0.31	0.32	0.31	0.32	-	1,050.00	34.00	-
SPX28P2103B	0.24	30264	-	0.24	0.24	0.24	0.23	0.24	-	293.00	7.00	-
SPX28P2103C	0.13	30264	-	0.12	0.12	0.12	0.12	0.13	(0.01)	10.00	-	-
SPX28P2103D	0.47	30264	-	0.48	0.46	0.46	0.45	0.46	(0.01)	840.00	39.00	-
SPX28P2103L	0.04	30264	-	0.04	0.04	0.04	0.04	0.05	-	160.00	1.00	-
SPX41C2103A	1.30	30264	-	1.28	1.19	1.27	1.26	1.27	(0.03)	1,941.00	236.00	1.00
SPX41C2103B	0.54	30264	-	0.51	0.46	0.51	0.50	0.51	(0.03)	18,361.00	903.00	-
SPX41C2103T	1.42	30264	-	1.41	1.37	1.41	1.40	1.41	(0.01)	608.00	85.00	1.00
SPX41C2103U	1.79	30264	1.77	1.78	1.69	1.78	1.76	1.77	(0.01)	1,176.00	203.00	1.00
SPX41P2103A	0.42	30264	-	0.43	0.40	0.41	0.40	0.41	(0.01)	2,411.00	103.00	-
SPX41P2103T	0.10	30264	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1.00	-	-
SPX41P2103U	0.31	30264	-	0.32	0.30	0.31	0.29	0.30	-	151.00	5.00	-
SPX41P2103V	1.49	10264	-	0.98	0.95	0.95	0.95	0.96	(0.54)	10,015.00	966.00	-
SPX41P2103W	0.39	30264	-	-	-	-	0.38	0.39	-	-	-	-
STA01C2102A	0.02	30264	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
STA01C2103A	0.34	30264	-	0.34	0.33	0.34	0.34	0.35	-	38,093.00	1,285.00	-
STA01C2105A	0.28	30264	-	0.29	0.28	0.29	0.29	0.30	0.01	35,759.00	1,024.00	-
STA01P2102A	0.07	290164	-	-	-	-	0.03	0.06	-	-	-	-
STA01P2105A	0.44	30264	-	0.44	0.42	0.42	0.43	0.44	(0.02)	30,578.00	1,321.00	-
STA06C2104A	0.30	30264	-	0.31	0.30	0.31	0.31	0.32	0.01	36,888.00	1,136.00	-
STA08C2104A	0.37	30264	-	0.35	0.34	0.35	0.35	0.36	(0.02)	13,060.00	455.00	-
STA13C2102A	0.07	30264	-	0.05	0.05	0.05	0.05	0.09	(0.02)	1,301.00	7.00	-
STA13C2104A	0.31	30264	0.32	0.33</								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 04, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC42P2102T	0.04	60164	-	-	-	-	0.01	0.02	-	-	-	-
SUPE08C2102A	0.05	30264	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	3,200.00	13.00	-
SUPE08C2105A	0.25	30264	-	0.24	0.23	0.23	0.24	0.25	(0.02)	40,200.00	929.00	-
SUPE08P2102A	0.08	301263	-	-	-	-	0.02	0.03	-	-	-	-
SUPE13C2104A	0.12	30264	-	0.12	0.11	0.11	0.11	0.12	(0.01)	114,666.00	1,263.00	-
SUPE19C2104A	0.16	30264	0.15	0.15	0.15	0.15	0.14	0.15	(0.01)	15,962.00	239.00	-
SUPE19P2104A	0.06	270164	-	0.07	0.07	0.07	0.06	0.07	0.01	1,000.00	7.00	-
SUPE42C2106G	0.14	30264	-	-	-	-	0.13	0.14	-	-	-	-
SUPE42P2102T	0.01	280164	-	-	-	-	-	0.01	-	-	-	-
TASC01C2102A	0.57	30264	-	0.57	0.52	0.52	0.54	0.55	(0.05)	28,022.00	1,533.00	-
TASC01C2105A	0.62	30264	0.58	0.61	0.58	0.58	0.59	0.60	(0.04)	35,570.00	2,111.00	-
TASC01P2105A	0.51	30264	-	0.51	0.49	0.51	0.51	0.52	-	22,423.00	1,131.00	-
TASC06C2102A	0.31	30264	0.30	0.30	0.26	0.28	0.28	0.29	(0.03)	57,325.00	1,613.00	-
TASC06P2105A	0.66	30264	-	0.70	0.66	0.69	0.69	0.70	0.03	34,560.00	2,367.00	-
TASC08C2105A	0.53	30264	0.49	0.52	0.48	0.50	0.50	0.51	(0.03)	88,027.00	4,411.00	-
TASC11C2102A	0.01	290164	-	-	-	-	0.01	0.02	-	-	-	-
TASC11C2106A	0.65	30264	0.64	0.65	0.61	0.61	0.63	0.64	(0.04)	31,975.00	2,013.00	-
TASC13C2102A	0.16	30264	-	0.14	0.13	0.14	0.14	0.15	(0.02)	902.00	12.00	-
TASC13C2104A	0.63	30264	0.63	0.63	0.61	0.61	0.61	0.62	(0.02)	11,242.00	703.00	-
TASC13C2105A	0.47	30264	0.46	0.48	0.43	0.45	0.45	0.46	(0.02)	620,295.00	27,986.00	-
TASC13P2103A	0.08	30264	-	0.08	0.08	0.08	0.08	0.09	-	101.00	1.00	-
TASC13P2105A	0.59	30264	-	0.60	0.57	0.59	0.59	0.60	-	90,571.00	5,279.00	-
TASC16C2103A	0.29	30264	-	0.27	0.24	0.25	0.25	0.26	(0.04)	11,243.00	284.00	-
TASC19C2104A	0.46	30264	-	0.48	0.42	0.44	0.43	0.44	(0.02)	59,769.00	2,604.00	-
TASC19C2105A	0.30	30264	0.30	0.31	0.28	0.29	0.29	0.30	(0.01)	263,547.00	7,813.00	-
TASC19P2104A	0.13	30264	-	0.13	0.13	0.13	0.13	0.14	-	36,128.00	470.00	-
TASC19P2106A	1.00	0	-	0.64	0.62	0.62	0.62	0.63	(0.38)	67,286.00	4,226.00	-
TASC28C2103L	0.03	10264	-	-	-	-	0.01	0.06	-	-	-	-
TASC28C2105A	1.00	0	-	0.42	0.40	0.40	0.40	0.41	(0.60)	30,474.00	1,242.00	-
TASC28C2107L	1.00	0	-	0.24	0.23	0.23	0.23	0.24	(0.77)	18,253.00	423.00	-
TASC42C2106G	0.49	30264	0.45	0.46	0.43	0.44	0.44	0.45	(0.05)	7,191.00	320.00	-
TCAP01C2106A	0.22	30264	-	0.22	0.20	0.22	0.21	0.22	-	16,107.00	348.00	-
TCAP01P2106A	0.46	30264	-	0.46	0.44	0.45	0.46	0.48	(0.01)	13,211.00	595.00	-
TCAP13C2103A	0.15	30264	0.15	0.15	0.13	0.14	0.14	0.15	(0.01)	33,274.00	460.00	-
TCAP13C2104A	0.10	30264	-	0.10	0.10	0.10	0.09	0.10	-	2.00	-	-
TCAP19C2102A	0.08	30264	-	-	-	-	0.07	0.08	-	-	-	-
TCAP19C2105A	0.16	30264	-	0.16	0.14	0.15	0.14	0.15	(0.01)	3,732.00	56.00	-
THAN01C2103A	0.22	30264	-	0.22	0.20	0.20	0.20	0.21	(0.02)	2,244.00	46.00	-
THAN06C2102A	0.01	30264	-	0.02	0.01	0.01	0.01	0.02	-	306,919.00	307.00	-
THAN06C2106A	0.50	30264	0.52	0.52	0.48	0.50	0.49	0.50	-	80,109.00	3,968.00	-
THAN08C2102A	0.09	20264	-	0.08	0.07	0.07	0.07	0.08	(0.02)	200.00	2.00	-
THAN08C2105A	0.50	30264	0.48	0.51	0.47	0.49	0.49	0.50	(0.01)	68,720.00	3,388.00	-
THAN13C2102A	0.20	30264	-	0.19	0.19	0.19	0.18	0.19	(0.01)	60.00	1.00	-
THAN13C2104A	0.25	30264	-	-	-	-	0.22	0.23	-	-	-	-
THAN13C2105A	0.41	30264	-	0.40	0.37	0.40	0.38	0.40	(0.01)	342,240.00	13,176.00	-
THAN19C2102A	0.32	30264	-	0.33	0.29	0.30	0.30	0.31	(0.02)	6,076.00	184.00	-
THAN19C2104A	0.25	30264	-	0.25	0.22	0.24	0.23	0.24	(0.01)	23,224.00	545.00	-
THAN19P2102A	0.02	270164	-	-	-	-	-	0.01	-	-	-	-
THAN28C2103A	0.27	30264	-	0.27	0.25	0.26	0.26	0.27	(0.01)	58,798.00	1,509.00	-
THAN42C2102T	0.03	270164	-	-	-	-	0.01	0.02	-	-	-	-
THAN42C2106G	0.30	30264	-	0.29	0.27	0.29	0.28	0.29	(0.01)	3,800.00	103.00	-
TISC01C2105A	0.70	30264	-	0.70	0.64	0.69	0.69	0.70	(0.01)	44,001.00	3,002.00	-
TISC01P2105A	0.77	30264	-	0.80	0.75	0.76	0.76	0.77	(0.01)	35,059.00	2,715.00	-
TISC11C2106A	0.67	30264	-	0.69	0.64	0.67	0.67	0.68	-	45,176.00	3,015.00	-
TISC13C2103A	0.85	30264	-	-	-	-	0.81	0.85	-	-	-	-
TISC13C2104A	0.61	30264	0.63	0.63	0.56	0.59	0.59	0.60	(0.02)	322,469.00	19,023.00	-
TISC13C2105A	0.27	30264	-	0.28	0.26	0.27	0.27	0.28	-	247,468.00	6,565.00	-
TISC16C2105A	0.70	30264	-	0.71	0.63	0.68	0.68	0.69	(0.02)	6,589.00	449.00	-
TISC19C2103A	0.45	30264	-	0.44	0.38	0.42	0.42	0.43	(0.03)	40,358.00	1,666.00	-
TISC19C2105A	0.53	30264	-	0.53	0.48	0.51	0.51	0.52	(0.02)	155,381.00	7,936.00	-
TISC24C2102A	1.52	30264	-	-	-	-	1.49	1.51	-	-	-	-
TKN01C2105A	0.23	30264	-	0.25	0.23	0.25	0.25	0.26	0.02	27,423.00	658.00	-
TKN01P2105A	0.51	30264	-	0								

Asia Plus Securities Company Limited

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TOP01C2105A	0.39	30264	-	0.45	0.39	0.42	0.42	0.43	0.03	47,635.00	2,035.00	-
TOP01P2102A	0.01	20264	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2105A	0.62	30264	0.58	0.58	0.55	0.58	0.58	0.59	(0.04)	36,465.00	2,064.00	-
TOP06C2102A	0.42	290164	-	-	-	-	0.70	0.77	-	-	-	-
TOP06C2102B	1.83	250164	-	2.10	2.06	2.10	2.02	2.14	0.27	20.00	4.00	2.00
TOP06C2106A	0.44	30264	0.46	0.54	0.46	0.50	0.50	0.51	0.06	91,287.00	4,660.00	-
TOP06P2102A	0.01	30264	-	-	-	-	0.01	0.02	-	-	-	-
TOP06P2106A	0.64	30264	0.62	0.62	0.52	0.56	0.56	0.57	(0.08)	85,758.00	4,712.00	-
TOP08C2102A	0.84	20264	-	-	-	-	0.93	0.96	-	-	-	-
TOP11C2105A	0.62	30264	-	0.71	0.62	0.66	0.66	0.67	0.04	60,240.00	4,067.00	-
TOP11P2104A	0.04	290164	-	-	-	-	0.02	0.03	-	-	-	-
TOP13C2103A	0.26	30264	-	0.35	0.27	0.31	0.31	0.33	0.05	88,214.00	2,815.00	-
TOP13C2104A	0.29	30264	-	0.36	0.30	0.33	0.33	0.34	0.04	603,984.00	20,416.00	-
TOP13P2103A	0.01	220164	-	-	-	-	0.01	0.03	-	-	-	-
TOP13P2103B	0.02	140164	-	-	-	-	0.01	0.04	-	-	-	-
TOP13P2104A	0.13	30264	-	0.12	0.10	0.11	0.11	0.12	(0.02)	7,709.00	86.00	-
TOP19C2103A	0.36	30264	-	0.44	0.37	0.40	0.40	0.41	0.04	33,330.00	1,399.00	-
TOP19C2104A	0.33	30264	0.34	0.40	0.33	0.37	0.37	0.38	0.04	395,294.00	14,924.00	-
TOP19P2102A	0.01	291263	-	-	-	-	-	0.01	-	-	-	-
TOP19P2103A	0.01	290164	-	-	-	-	-	0.01	-	-	-	-
TOP19P2104A	0.13	30264	-	0.12	0.10	0.10	0.10	0.11	(0.03)	14,282.00	165.00	-
TOP24C2105A	0.60	30264	-	0.68	0.61	0.64	0.64	0.65	0.04	18,175.00	1,187.00	-
TOP41C2102A	0.85	30264	-	1.01	0.89	0.98	0.96	1.00	0.13	2,755.00	269.00	-
TOP42C2106G	0.41	30264	-	0.50	0.41	0.46	0.45	0.46	0.05	9,450.00	437.00	-
TPI13C2103A	0.14	20264	-	-	-	-	0.13	0.14	-	-	-	-
TPI13C2105A	0.37	30264	-	0.37	0.36	0.36	0.37	0.38	(0.01)	800.00	29.00	-
TPI19C2105A	0.28	30264	0.28	0.28	0.28	0.28	0.28	0.29	-	44,454.00	1,245.00	-
TQM01C2103A	0.35	30264	-	0.35	0.32	0.34	0.34	0.35	(0.01)	28,489.00	958.00	-
TQM11C2102A	0.07	30264	-	0.06	0.06	0.06	0.06	0.07	(0.01)	790.00	5.00	-
TQM13C2102A	0.05	30264	-	0.04	0.04	0.04	0.04	0.05	(0.01)	300.00	1.00	-
TQM13C2104A	0.41	30264	0.39	0.41	0.37	0.40	0.40	0.41	(0.01)	380,679.00	14,848.00	-
TQM19C2102A	0.08	30264	-	-	-	-	0.06	0.07	-	-	-	-
TQM19C2104A	0.34	30264	0.33	0.34	0.30	0.33	0.33	0.34	(0.01)	131,099.00	4,214.00	-
TQM24C2103A	0.41	30264	0.40	0.41	0.38	0.41	0.41	0.42	-	13,456.00	540.00	-
TQM28C2102A	0.02	260164	-	-	-	-	-	0.01	-	-	-	-
TQM28C2103A	0.25	30264	-	0.25	0.22	0.24	0.24	0.25	(0.01)	89,831.00	2,101.00	-
TQM28C2104L	0.16	30264	-	0.15	0.14	0.15	0.15	0.16	(0.01)	22,775.00	341.00	-
TQM42C2106G	0.52	30264	-	0.52	0.47	0.51	0.50	0.51	(0.01)	21,949.00	1,102.00	-
TRUE01C2104A	0.21	30264	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	15,642.00	318.00	-
TRUE06C2103A	0.09	30264	-	0.08	0.07	0.07	0.07	0.08	(0.02)	8,000.00	62.00	-
TRUE13C2103A	0.20	30264	-	0.20	0.19	0.19	0.19	0.20	(0.01)	28,810.00	554.00	-
TRUE13C2103B	0.14	30264	-	0.14	0.14	0.14	0.14	0.15	-	55,590.00	778.00	-
TRUE13P2104A	0.58	30264	-	0.59	0.57	0.58	0.58	0.59	-	79,237.00	4,578.00	-
TRUE19C2103A	0.21	30264	0.22	0.22	0.20	0.21	0.21	0.22	-	63,979.00	1,356.00	-
TRUE19C2105A	0.11	30264	-	0.11	0.10	0.11	0.11	0.12	-	17,116.00	188.00	-
TRUE19P2104A	0.33	20264	0.34	0.34	0.32	0.32	0.33	0.34	(0.01)	63,859.00	2,085.00	-
TRUE28C2103A	0.14	30264	-	0.14	0.14	0.14	0.13	0.14	-	3,042.00	43.00	-
TRUE28C2103L	0.05	250164	-	-	-	-	0.02	0.03	-	-	-	-
TRUE28C2104A	0.14	30264	-	0.13	0.12	0.12	0.12	0.13	(0.02)	8,112.00	104.00	-
TRUE42C2106G	0.20	10264	-	0.18	0.18	0.18	0.18	0.19	(0.02)	1.00	-	-
TU01C2104A	0.13	30264	-	0.13	0.12	0.13	0.12	0.14	-	2,094.00	26.00	-
TU06C2102A	0.02	20264	-	-	-	-	0.01	0.02	-	-	-	-
TU06P2103A	0.01	30264	-	-	-	-	0.01	0.02	-	-	-	-
TU08C2103A	0.06	20264	-	0.06	0.06	0.06	0.05	0.06	-	1,000.00	6.00	-
TU11C2102A	0.05	301263	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2106A	0.24	30264	0.24	0.24	0.23	0.23	0.22	0.23	(0.01)	3,900.00	90.00	-
TU13C2103A	0.03	30264	-	0.03	0.03	0.03	0.03	0.04	-	1,500.00	5.00	-
TU13C2104A	0.16	30264	-	0.16	0.14	0.15	0.14	0.15	(0.01)	23,712.00	356.00	-
TU13C2105A	1.00	0	-	0.25	0.24	0.24	0.23	0.25	(0.76)	20,379.00	489.00	-
TU19C2102A	0.01	260164	-	-	-	-	-	0.01	-	-	-	-
TU19C2104A	0.05	30264	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2.00	-	-
TU19C2105A	0.21	30264	-	0.20	0.19	0.20	0.19	0.20	(0.01)	13,530.00	257.00	-
TU19P2102A	0.13	20264	-	0.14	0.13	0.13	0.14	0.15	-	2,182.00	29.00	-
TU24C2103A	0.09	290164	-	-	-	-	0.07	0.08	-	-	-	-
TU28C2103A	0.02	30264	-	-</								

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WHA13P2103A	0.16	30264	-	0.15	0.13	0.13	0.13	0.14	(0.03)	121,153.00	1,724.00	-
WHA16C2104A	0.13	30264	-	0.14	0.12	0.14	0.14	0.15	0.01	1,313.00	17.00	-
WHA19C2103A	0.44	10264	-	0.52	0.49	0.49	0.52	0.55	0.05	200.00	10.00	-
WHA19C2105A	0.23	30264	-	0.27	0.24	0.26	0.25	0.26	0.03	347,831.00	8,689.00	-
WHA28C2102A	0.03	190164	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2102L	0.09	301163	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2104A	0.51	30264	-	0.52	0.52	0.52	0.50	0.53	0.01	1.00	-	-
WHA28C2104B	0.18	30264	-	0.20	0.18	0.20	0.20	0.21	0.02	56,766.00	1,068.00	-
WHA42C2106G	0.27	30264	-	0.31	0.28	0.31	0.31	0.32	0.04	28,043.00	828.00	-
WHAU13C2103A	0.22	30264	-	-	-	-	0.20	0.21	-	-	-	-
WHAU19C2105A	0.28	30264	0.28	0.28	0.27	0.28	0.27	0.28	-	30,204.00	830.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	42.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	67.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.13	30264	0.13	0.14	0.13	0.13	0.13	0.14	-	48,102.00	626.00	-
AEC-W6	0.08	30264	0.08	0.09	0.07	0.08	0.07	0.08	-	57,943.00	464.00	-
AKR-W1	0.02	30264	-	0.03	0.02	0.03	0.02	0.03	0.01	45,170.00	106.00	-
APEX-W1	0.01	290164	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
APURE-W2	0.20	30264	0.21	0.22	0.20	0.20	0.20	0.21	-	36,521.00	768.00	-
B-W4	0.05	30264	0.04	0.06	0.04	0.05	0.05	0.06	-	716.00	4.00	-
B-W5	0.09	30264	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	19,417.00	171.00	-
BCPG-W1	6.75	30264	-	6.80	6.75	6.80	6.80	6.85	0.05	588.00	399.00	6.00
BCPG-W2	6.70	30264	-	6.85	6.70	6.70	6.70	6.75	-	1,451.00	985.00	6.00
BKD-W2	0.08	30264	0.08	0.10	0.08	0.08	0.08	0.09	-	165,627.00	1,489.00	-
BTS-W5	0.01	210164	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.01	30264	0.01	0.01	0.01	0.01	-	0.01	-	110.00	-	-
CGH-W3	0.01	20264	-	-	-	-	-	0.01	-	-	-	-
CHAYO-W1	5.30	30264	5.30	5.30	5.00	5.15	5.10	5.15	(0.15)	12,925.00	6,606.00	5.00
CWT-W5	1.36	30264	1.43	1.44	1.36	1.36	1.36	1.37	-	35,240.00	4,910.00	1.00
DCC-W1	0.99	30264	1.00	1.00	0.99	0.99	0.99	1.00	-	26,731.00	2,664.00	1.00
ECL-W3	0.01	120164	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.04	30264	0.03	0.05	0.03	0.04	0.04	0.05	-	252,332.00	970.00	-
GLOCON-W4	0.52	30264	0.53	0.59	0.51	0.54	0.53	0.54	0.02	1,536,855.00	84,053.00	-
III-W1	1.72	30264	1.72	1.74	1.69	1.70	1.69	1.70	(0.02)	11,164.00	1,906.00	1.00
J-W1	1.42	30264	1.60	2.00	1.60	1.81	1.81	1.83	0.39	346,998.00	64,415.00	1.00
JCK-W6	0.15	30264	0.15	0.16	0.13	0.14	0.13	0.14	(0.01)	270,944.00	3,875.00	-
JMART-W3	12.80	30264	13.00	13.40	12.80	12.80	12.80	12.90	-	21,017.00	27,398.00	13.00
JMART-W4	11.20	30264	11.30	11.40	10.70	10.80	10.80	10.90	(0.40)	20,940.00	22,959.00	10.00
JMT-W2	20.70	30264	20.40	22.40	20.40	21.90	21.90	22.30	1.20	22,522.00	49,234.00	21.00
JMT-W3	7.50	30264	7.60	7.80	7.50	7.55	7.55	7.60	0.05	32,254.00	24,708.00	7.00
MACO-W2	0.03	30264	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	128,463.00	257.00	-
MBK-W1	9.45	30264	-	9.50	9.40	9.50	9.45	9.55	0.05	187.00	177.00	9.00
MILL-W4	0.04	30264	0.04	0.05	0.03	0.05	0.04	0.05	0.01	97,949.00	394.00	-
MINT-W6	0.48	30264	0.48	0.55	0.47	0.51	0.51	0.52	0.03	517,953.00	26,762.00	-
MINT-W7	7.35	30264	7.55	7.55	7.35	7.50	7.50	7.55	0.15	13,384.00	10,028.00	7.00
NER-W1	3.16	30264	3.14	3.20	3.12	3.16	3.16	3.18	-	21,335.00	6,735.00	3.00
NEX-W2	4.60	30264	4.60	4.68	4.60	4.60	4.60	4.64	-	6,961.00	3,218.00	4.00
NFC-W1	0.78	30264	0.88	0.88	0.77	0.77	0.77	0.80	(0.01)	2.00	-	-
NOBLE-W2	1.67	30264	1.65	2.16	1.65	2.00	1.99	2.00	0.33	1,472,002.00	286,236.00	1.00
NVD-W1	0.11	30264	0.11	0.19	0.11	0.12	0.12	0.13	0.01	283,265.00	4,370.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.27	30264	0.29	0.35	0.28	0.30	0.30	0.31	0.03	321,472.00	10,267.00	-
PDJ-W4	0.17	120164	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.22	30264	0.22	0.38	0.22	0.35	0.35	0.36	0.13	1,679,693.00	53,147.00	-
PORT-W1	0.72	30264	0.73	0.78	0.67	0.68	0.68	0.69	(0.04)	151,414.00	11,097.00	-
PPPM-W4	0.13	30264	-	-	-	-	0.12	0.13	-	-	-	-
SAMART-W2	0.04	30264	0.03	0.04	0.02	0.04	0.03	0.04	-	45,546.00	138.00	-
SAWAD-W2	17.80	30264	18.10	18.20	17.50	17.50	17.50	17.80	(0.30)	3,686.00	6,619.00	17.00
SDC-W1	0.20	30264										

Foreign Board Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	95.50	270164	-	-	-	-	78.50	106.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.61	30264	-	-	-	-	1.58	1.61	-	-	-	-
Warrant (MAI)	-	0	-	-	-	-						

