

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday February 09, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	41.00	5,568,837	1.9%
KBANK	146.00	4,337,314	-0.7%
BBL	128.00	3,698,155	-1.2%
GPSC	80.50	3,249,236	4.2%
BANPU	11.30	2,497,368	3.7%
EA	65.50	2,485,349	1.9%
SCGP	49.00	2,215,574	2.1%
PTTEP	111.00	2,131,298	1.4%
KTC	68.25	1,916,524	4.6%
PTTGC	64.75	1,709,427	2.8%

Sector Ranking	
Sector	%Value
.AGRI	0.6928
.AUTO	0.4082
.BANK	13.6719
.COMM	5.1684
.CONMAT	2.2607
.CONS	0.6784
.ENERG	25.8848
.ETRON	2.0033
.FASHION	0.0185
.FIN	6.2727
.FOOD	6.3001
.HEALTH	1.4533
.HOME	0.0730
.ICT	5.4430
.IMM	0.3795
.INSUR	0.2624
.MEDIA	1.1723
.MINE	-
.PAPER	0.0607
.PERSON	0.4564
.PETRO	3.0808
.PF&REIT	0.2022
.PKG	2.6470
.PROF	0.0202
.PROP	5.7445
.STEEL	0.1562
.TOURISM	0.3495
.TRANS	3.8724

Top Ten Gainers			
Stock	Last	Value '000	%Change
AOT06P2103A	0.05	5	400.0%
CRC16C2102A	0.09	0	125.0%
AQ	0.02	259	100.0%
EGCO19C2103A	0.02	235	100.0%
IVL19P2104A	0.02	0	100.0%
KBAN42P2105G	0.02	9	100.0%
PTT06C2102A	0.04	3	100.0%
SAWA01P2102A	0.02	0	100.0%
RS19C2102A	0.84	45	64.7%
ZMICO-W4	0.92	64,893	61.4%

Top Ten Losers			
Stock	Last	Value '000	%Change
AOT41P2102A	0.01	1	-90.0%
HANA13C2102A	0.01	0	-88.9%
OSP41C2105A	0.15	43	-85.0%
GULF41C2105A	0.18	184	-82.0%
OSP19C2106A	0.21	2,885	-79.0%
HANA01C2102A	0.02	1	-77.8%
DTAC19C2106A	0.23	798	-77.0%
BBL19P2103A	0.01	0	-75.0%
GULF19C2106A	0.25	225	-75.0%
BJC28C2103A	0.02	4	-71.4%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,524.58	1,529.49	1,516.50	1,518.27	1.84	0.12
.SET50	954.11	958.20	948.22	949.46	1.22	0.13
.SET100	2,149.11	2,157.48	2,136.58	2,139.27	3.10	0.15
.SETHD	1,114.88	1,122.98	1,106.07	1,109.50	3.45	0.31
.SSET	769.49	770.57	765.79	768.30	2.42	0.32
.MAI	375.40	377.53	374.30	376.70	2.41	0.64
.AGRI	262.08	266.01	260.30	261.01	(1.52)	(0.58)
.AUTO	482.16	484.98	478.52	484.98	4.50	0.94
.BANK	389.21	391.74	383.02	384.53	(2.92)	(0.75)
.COMM	35,028.95	35,200.64	34,818.99	34,822.36	(30.51)	(0.09)
.CONMAT	9,470.73	9,558.63	9,452.42	9,500.52	70.20	0.74
.CONS	55.88	56.11	55.51	55.63	0.04	0.07
.ENERG	23,651.97	24,032.55	23,605.95	23,748.34	359.75	1.54
.ETRON	5,977.21	5,977.21	5,660.22	5,707.56	(335.73)	(5.56)
.FASHION	531.99	534.11	530.78	533.88	2.27	0.43
.FIN	5,208.28	5,269.91	5,189.87	5,241.08	66.53	1.29
.FOOD	13,058.29	13,083.50	12,864.66	12,911.27	(118.67)	(0.91)
.HEALTH	4,879.56	4,885.10	4,818.15	4,821.30	(32.97)	(0.68)
.HOME	25.66	26.41	25.60	25.71	0.14	0.55
.ICT	137.54	138.30	137.34	137.37	0.35	0.26
.IMM	49.08	49.76	48.68	48.86	0.10	0.21
.INSUR	12,643.94	12,658.47	12,536.11	12,536.11	(103.48)	(0.82)
.MEDIA	46.67	46.86	46.04	46.26	0.07	0.15
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,541.87	5,598.13	5,485.61	5,513.74	28.13	0.51
.PERSON	263.76	266.97	262.23	263.91	1.50	0.57
.PETRO	1,117.24	1,126.64	1,110.51	1,123.99	17.94	1.62
.PF&REIT	193.56	193.56	191.56	163.05	(0.10)	(0.06)
.PKG	4,982.29	5,061.12	4,961.16	4,995.03	78.61	1.60
.PROF	152.60	153.86	151.95	151.95	(1.47)	(0.96)
.PROP	219.26	221.78	218.96	220.25	3.66	1.69
.STEEL	53.30	54.36	53.30	29.40	0.64	2.23
.TOURISM	444.90	444.90	432.91	436.16	(7.95)	(1.79)
.TRANS	347.55	347.74	342.40	343.56	(3.41)	(0.98)

Volume by Board (Lot)	
Main Board	28,411,462,025
Foreign Board	1,799
Total	28,411,463,824

Value by Board (Mn.Bt.)	
Main Board	92,810.51
Foreign Board	79.29
Total	92,889.81

Gainers and Losers	
Gainers	752
Losers	793
Unchanged	477



Main Board Quotation

Issue Date

Tuesday February 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.65	80264	0.65	0.66	0.64	0.64	0.64	0.65	(0.01)	75,223	4,930	0.66
GFPT	12.30	80264	12.40	12.70	12.20	12.70	12.70	12.80	0.40	101,062	126,896	12.56
LEE	2.42	80264	-	2.42	2.40	2.42	2.40	2.42	-	2,135	514	2.41
MAX	0.02	80264	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	528,330	636	0.01
NER	5.00	80264	5.05	5.05	4.88	4.90	4.90	4.94	(0.10)	716,584	354,719	4.95
PPPM	0.38	80264	-	0.39	0.38	0.39	0.37	0.39	0.01	9,699	369	0.38
STA	30.75	80264	31.00	31.25	30.75	30.75	30.75	31.00	-	42,443	131,192	30.91
TRUBB	1.92	80264	1.94	1.97	1.92	1.97	1.96	1.97	0.05	66,039	12,827	1.94
TWPC	4.72	80264	4.70	4.76	4.68	4.72	4.70	4.72	-	6,145	2,900	4.72
UPOIC	4.74	80264	-	4.82	4.66	4.70	4.70	4.78	(0.04)	528	252	4.78
UVAN	5.70	80264	5.90	5.90	5.70	5.70	5.65	5.70	-	2,145	1,233	5.75
VPO	0.60	80264	0.61	0.62	0.60	0.60	0.60	0.61	-	10,846	659	0.61
Banking												
BAY	32.50	80264	32.75	33.25	32.00	32.00	32.00	32.25	(0.50)	14,616	47,658	32.61
BBL	129.50	80264	130.00	131.00	126.50	128.00	127.50	128.00	(1.50)	288,197	3,698,155	128.32
CIMBT	0.61	80264	0.61	0.62	0.60	0.60	0.60	0.61	(0.01)	13,478	818	0.61
KBANK	147.00	80264	147.00	148.50	144.50	146.00	145.50	146.00	(1.00)	296,885	4,337,314	146.09
KKP	60.25	80264	60.75	61.00	60.00	61.00	60.75	61.00	0.75	61,733	373,999	60.58
KTB	12.70	80264	12.80	12.90	12.50	12.60	12.50	12.60	(0.10)	416,638	527,786	12.67
LHFG	1.06	80264	1.07	1.07	1.05	1.06	1.06	1.07	-	24,701	2,622	1.06
SCB	106.00	80264	106.50	106.50	104.00	105.50	105.50	106.00	(0.50)	154,207	1,624,039	105.32
TCAP	33.50	80264	34.00	34.50	33.75	33.75	33.75	34.00	0.25	80,414	273,521	34.01
TISCO	95.50	80264	96.00	96.25	94.75	95.00	94.75	95.00	(0.50)	62,962	600,451	95.37
TMB	1.20	80264	1.20	1.21	1.18	1.19	1.18	1.19	(0.01)	8,264,754	986,440	1.19
Construction Materia												
CCP	0.45	80264	0.46	0.46	0.45	0.45	0.44	0.45	-	72,543	3,286	0.45
COTTO	1.46	80264	1.46	1.47	1.44	1.46	1.45	1.46	-	122,506	17,887	1.46
DCC	2.34	80264	2.32	2.44	2.32	2.44	2.42	2.44	0.10	400,938	96,071	2.4
DCON	0.33	80264	0.33	0.34	0.32	0.33	0.33	0.34	-	75,273	2,484	0.33
DRT	6.05	80264	6.05	6.10	6.00	6.05	6.00	6.05	-	3,143	1,902	6.05
EPG	8.25	80264	8.35	8.60	8.20	8.55	8.55	8.60	0.30	169,223	142,333	8.41
GEL	0.25	80264	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	15,446	372	0.24
PPP	2.20	80264	2.20	2.20	2.16	2.18	2.16	2.18	(0.02)	1,281	278	2.17
Q-CON	4.66	80264	-	4.74	4.70	4.72	4.70	4.72	0.06	76	36	4.72
RCI	3.50	80264	-	3.50	3.50	3.50	3.50	3.58	-	110	39	3.5
SCC	373.00	80264	374.00	379.00	374.00	375.00	375.00	376.00	2.00	32,240	1,214,148	376.6
SCCC	139.50	80264	140.50	142.00	140.50	142.00	141.50	142.00	2.50	1,666	23,557	141.4
SCP	6.20	80264	6.20	6.20	6.15	6.20	6.15	6.20	-	2,949	1,823	6.18
SKN	2.26	80264	2.30	2.30	2.24	2.24	2.24	2.26	(0.02)	5,576	1,261	2.26
TASCO	20.90	80264	20.90	21.10	20.70	20.80	20.80	20.90	(0.10)	203,115	424,784	20.91
TCMC	2.08	80264	2.08	2.14	2.02	2.02	2.02	2.06	(0.06)	81,371	16,770	2.06
TOA	32.25	80264	32.25	33.25	32.25	32.75	32.50	32.75	0.50	24,471	80,248	32.79
TIPL	1.72	80264	1.72	1.73	1.70	1.70	1.69	1.70	(0.02)	52,503	8,988	1.71
UMI	0.95	80264	-	0.98	0.94	0.94	0.94	0.95	(0.01)	16,257	1,554	0.96
VNG	3.24	80264	3.22	3.24	3.22	3.24	3.22	3.24	-	800	258	3.23
WIIK	2.32	80264	2.32	2.42	2.32	2.38	2.38	2.40	0.06	54,866	12,992	2.37
Petrochemicals & Cr												
BCT	44.25	80264	-	44.25	44.00	44.25	44.00	44.25	-	3	13	44.17
CMAN	1.70	80264	1.69	1.74	1.69	1.74	1.70	1.74	0.04	5,439	936	1.72
GC	6.10	80264	6.10	6.15	6.10	6.15	6.10	6.15	0.05	160	98	6.13
GGC	10.10	80264	10.20	10.50	10.00	10.20	10.20	10.30	0.10	45,717	46,877	10.25
GIFT	2.00	80264	2.04	2.08	2.02	2.06	2.04	2.06	0.06	7,230	1,482	2.05
IVL	41.25	80264	41.50	41.75	40.75	41.25	41.25	41.50	-	245,185	1,008,037	41.11
NFC	3.32	80264	-	3.40	3.20	3.30	3.28	3.30	(0.02)	163	54	3.33
PATO	10.10	80264	9.95	10.10	9.95	10.10	9.95	10.10	-	360	362	10.06
PMTA	10.30	80264	-	10.10	10.00	10.00	10.00	10.10	(0.30)	77	77	10.04
PTTGC	63.00	80264	64.00	65.00	63.75	64.75	64.50	64.75	1.75	265,080	1,709,427	64.49
SUTHA	3.92	80264	3.98	3.98	3.92	3.96	3.92	3.96	0.04	277	110	3.95
TCCC	29.00	80264	28.75	29.25	28.75	28.75	28.75	29.00	(0.25)	81	235	28.96
TPA	5.70	80264	-	5.70	5.65	5.70	5.65	5.70	-	133	76	5.68
UAC	4.58	80264	4.60	4.60	4.50	4.50	4.50	4.52	(0.08)	3,151	1,427	4.53
UP	15.60	80264	-	16.00	15.90	15.90	15.50	15.90	0.30	7	11	15.99
VNT	33.25	80264	33.50	35.00	33.50	35.00	34.75	35.00	1.75	26,885	92,304	34.33
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.76	80264	1.78	1.82	1.75	1.75	1.75	1.76	(0.01)	1,385,177	246,989	1.78
BIG	0.62	80264	0.62	0.64	0.61	0.63	0.62	0.63	0.01	92,477	5,781	0.63
BJC	33.25	80264	33.50	33.75	33.25	33.50	33.25	33.50	0.25	54,767	183,489	33.5
COL	18.00	80264	-	18.10	18.00	18.00	18.00	18.80	-	3	5	18.03
COM7	46.50	80264	46.50	47.75	46.00	47.50	47.50	47.75	1.00	70,498	331,769	47.06
CPALL	59.25	80264	59.50	59.75	58.75							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday February 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
FORTH	6.70	80264	6.55	6.65	6.50	6.55	6.55	6.60	(0.15)	980	642	6.55
HUMAN	11.10	80264	11.10	11.50	10.90	11.00	10.90	11.00	(0.10)	144,032	161,017	11.18
ILINK	4.74	80264	4.78	4.78	4.68	4.74	4.74	4.76	-	5,142	2,424	4.71
INET	4.14	80264	4.16	4.30	4.16	4.22	4.20	4.22	0.08	72,724	30,778	4.23
INTUCH	56.25	80264	56.50	56.75	55.75	55.75	55.75	56.00	(0.50)	139,247	779,978	56.01
JAS	3.14	80264	3.14	3.14	3.10	3.10	3.10	3.12	(0.04)	253,768	79,133	3.12
JASIF	9.75	80264	9.70	9.75	9.65	9.65	9.65	9.70	(0.10)	269,580	261,470	9.7
JMART	27.00	80264	27.00	27.50	26.50	27.25	27.25	27.50	0.25	126,831	343,354	27.07
JR	8.70	80264	8.75	8.90	8.65	8.75	8.75	8.80	0.05	62,802	55,164	8.78
JTS	2.02	80264	2.04	2.46	2.04	2.46	2.46	2.48	0.44	82,921	18,626	2.25
MFEC	4.98	80264	5.05	5.05	4.96	4.98	4.98	5.00	-	3,552	1,771	4.99
MSC	6.70	80264	6.70	6.75	6.65	6.65	6.65	6.75	(0.05)	789	529	6.7
PT	6.25	80264	6.25	6.50	6.20	6.25	6.20	6.25	-	3,802	2,408	6.33
SAMART	7.00	80264	7.05	7.10	6.70	6.70	6.70	6.75	(0.30)	158,930	110,501	6.95
SAMTEL	5.65	80264	5.70	5.70	5.55	5.70	5.65	5.70	0.05	2,838	1,605	5.66
SDC	0.29	80264	0.30	0.31	0.29	0.30	0.29	0.30	0.01	19,317	581	0.3
SIS	21.10	80264	21.20	21.80	20.90	21.60	21.50	21.60	0.50	52,779	113,217	21.45
SVOA	1.27	80264	1.27	1.31	1.27	1.30	1.29	1.30	0.03	31,213	4,037	1.29
SYMC	6.10	80264	6.15	6.15	6.00	6.10	6.00	6.10	-	132	80	6.08
SYNEX	18.30	80264	18.20	18.40	18.00	18.10	18.10	18.20	(0.20)	37,557	68,255	18.17
THCOM	10.60	80264	10.40	10.60	10.10	10.50	10.40	10.50	(0.10)	225,480	233,747	10.37
TRUE	3.22	80264	3.24	3.34	3.22	3.28	3.28	3.30	0.06	1,229,143	404,316	3.29
TWZ	0.08	80264	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	211,681	1,500	0.07
Electronic Component										-	-	
CCET	2.44	80264	2.44	2.48	2.42	2.42	2.42	2.44	(0.02)	48,363	11,860	2.45
DELTA	444.00	80264	434.00	438.00	408.00	412.00	412.00	414.00	(32.00)	14,474	605,186	418.12
HANA	53.75	80264	53.75	55.00	53.25	53.50	53.50	53.75	(0.25)	128,644	696,441	54.14
KCE	57.00	80264	56.75	58.25	56.25	57.75	57.50	57.75	0.75	66,893	383,786	57.37
METCO	205.00	80264	206.00	208.00	205.00	208.00	207.00	208.00	3.00	217	4,475	206.24
NEX	5.25	80264	5.25	5.45	5.20	5.30	5.25	5.30	0.05	77,662	41,162	5.3
SMT	4.38	80264	4.38	4.40	4.30	4.34	4.32	4.34	(0.04)	19,824	8,601	4.34
SVI	4.92	80264	4.94	4.98	4.84	4.88	4.88	4.90	(0.04)	167,215	82,169	4.91
TEAM	1.07	80264	1.06	1.09	1.04	1.08	1.04	1.08	0.01	1,507	159	1.05
W	0.28	80264	0.28	0.29	0.27	0.28	0.28	0.29	-	739,517	20,700	0.28
Energy & Utilities										-	-	
7UP	0.55	80264	0.54	0.55	0.53	0.54	0.54	0.55	(0.01)	230,783	12,466	0.54
ABPIF	2.98	80264	2.98	2.98	2.96	2.98	2.96	2.98	-	90	27	2.97
ACE	3.78	80264	3.76	3.84	3.76	3.76	3.76	3.78	(0.02)	177,101	67,164	3.79
AGE	1.87	80264	1.88	1.93	1.87	1.90	1.90	1.92	0.03	108,462	20,669	1.91
AI	2.44	80264	2.44	2.48	2.40	2.46	2.44	2.46	0.02	156,907	38,204	2.43
AKR	0.70	80264	0.72	0.72	0.70	0.70	0.70	0.71	-	25,868	1,818	0.7
BAFS	25.50	80264	26.00	26.00	25.50	25.50	25.50	25.75	-	7,019	18,120	25.82
BANPU	10.90	80264	10.90	11.50	10.90	11.30	11.30	11.40	0.40	2,214,503	2,497,368	11.28
BCP	25.75	80264	26.00	26.50	25.75	26.00	26.00	26.25	0.25	135,614	354,742	26.16
BCPG	15.20	80264	15.30	15.70	15.20	15.30	15.30	15.40	0.10	140,733	217,129	15.43
BGRIM	50.50	80264	50.50	52.25	50.25	51.75	51.50	51.75	1.25	213,775	1,100,137	51.46
BPP	19.60	80264	19.60	19.70	19.40	19.50	19.50	19.60	(0.10)	97,134	189,993	19.56
BRRGIF	6.05	80264	6.05	6.05	6.00	6.05	6.00	6.05	-	321	193	6.01
CKP	4.42	80264	4.46	4.50	4.42	4.46	4.46	4.48	0.04	158,229	70,641	4.46
DEMCO	3.28	80264	-	3.30	3.28	3.28	3.28	3.30	-	1,630	535	3.28
EA	64.25	80264	64.50	66.50	64.25	65.50	65.50	65.75	1.25	378,767	2,485,349	65.62
EASTW	9.20	80264	9.25	9.40	9.20	9.40	9.35	9.40	0.20	32,085	29,891	9.32
EGATIF	12.00	80264	12.10	12.10	12.00	12.10	12.00	12.10	0.10	13,452	16,151	12.01
EGCO	179.50	80264	180.50	182.50	180.50	182.00	181.50	182.00	2.50	26,781	485,978	181.46
EP	5.20	80264	5.20	5.30	5.15	5.25	5.20	5.25	0.05	15,884	8,314	5.23
ESSO	8.70	80264	8.80	8.90	8.75	8.85	8.80	8.85	0.15	408,337	359,875	8.81
ETC	2.30	80264	2.30	2.32	2.24	2.26	2.26	2.28	(0.04)	281,984	64,112	2.27
GPSC	77.25	80264	77.75	81.50	77.50	80.50	80.25	80.50	3.25	405,601	3,249,236	80.11
GREEN	0.99	80264	0.99	1.01	0.99	1.01	0.99	1.01	0.02	2,879	288	1
GULF	33.00	80264	33.25	33.75	33.00	33.50	33.25	33.50	0.50	351,082	1,175,500	33.48
GUNKUL	2.60	80264	2.62	2.64	2.58	2.62	2.60	2.62	0.02	232,875	60,754	2.61
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.72	80264	3.78	3.82	3.70	3.72	3.72	3.74	-	2,076,984	782,329	3.77
KBSPIF	9.80	80264	9.80	9.80	9.75	9.80	9.80	9.85	-	4,560	4,467	9.8
LANNA	7.50	80264	7.60	7.60	7.50	7.60	7.55	7.60	0.10	493	372	7.55
MDX	3.58	80264	3.56	3.66	3.50	3.60	3.60	3.62	0.02	26,393	9,455	3.58
PDI	8.70	80264	8.70	8.90	8.45	8.55	8.55	8.60	(0.15)	9,255	8,055	8.7
PRIME	0.54	80264	0.55	0.55	0.51	0.52	0.52	0.53	(0.02)	797,371	42,033	0.53
PTG	18.20	80264	18.30	18.40	18.10	18.20	18.20	18.30	-	253,009	461,243	18.23
PTT	40.25	80264	41.00	41.75	40.75	41.00	40.75	41.00	0.75	1,350,907	5,568,837	41.22
PTTEP	109.50	80264	111.00	113.50	110.50	111.00	111.00	111.50	1.50	190,194	2,131,298	112.06
RATCH	51.00	80264	51.50	52.00	51.25	51.50	51.25	51.50	0.50	54,964	283,590	51.6
RPC	0.60	80264	0.62	0.62	0.60	0.60	0.60	0.61	-	18,312	1,105	0.6
SCG	3.80	80264	3.80	3.84	3.72	3.78						

Main Board Quotation

Issue Date

Tuesday February 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
MONO	2.08	80264	2.08	2.08	2.04	2.08	2.06	2.08	-	23,474	4,827	2.06
MPIC	1.68	80264	-	-	-	-	1.64	1.79	-	-	-	0
NMG	0.17	310762	-	-	-	-	-	-	-	-	-	0
PLANB	6.80	80264	6.85	6.85	6.65	6.70	6.70	6.75	(0.10)	123,739	83,443	6.74
POST	0.98	80264	-	-	-	-	0.94	0.98	-	-	-	0
PRAKIT	7.80	80264	-	7.80	7.75	7.75	7.80	8.20	(0.05)	17	13	7.79
SE-ED	1.51	80264	1.51	1.52	1.50	1.51	1.50	1.51	-	501	76	1.52
TBSP	12.00	80264	-	-	-	-	11.90	12.00	-	-	-	0
TH	0.48	80264	0.48	0.50	0.47	0.49	0.48	0.49	0.01	4,415	214	0.49
TKS	7.25	80264	7.30	7.30	7.05	7.20	7.20	7.25	(0.05)	36,338	25,968	7.15
VGI	7.05	80264	7.15	7.25	7.00	7.05	7.00	7.05	-	267,316	190,346	7.12
WAVE	0.62	80264	0.63	0.64	0.62	0.62	0.61	0.62	-	48,973	3,060	0.62
WORK	17.60	80264	17.70	18.40	17.70	17.80	17.80	17.90	0.20	114,005	206,312	18.1
Finance & Securities												
AEC	0.25	80264	0.26	0.27	0.25	0.26	0.25	0.26	0.01	197,754	5,139	0.26
AEONTS	215.00	80264	217.00	219.00	212.00	213.00	213.00	214.00	(2.00)	24,765	531,713	214.7
AMANAH	4.62	80264	4.62	4.68	4.56	4.64	4.64	4.66	0.02	260,588	120,151	4.61
ASAP	1.77	80264	1.77	1.79	1.77	1.79	1.78	1.79	0.02	3,632	646	1.78
ASK	22.40	80264	22.40	22.60	22.30	22.40	22.40	22.50	-	2,739	6,150	22.45
ASP	2.20	80264	2.24	2.26	2.22	2.24	2.24	2.26	0.04	34,596	7,732	2.24
BAM	21.50	80264	21.60	21.70	21.30	21.40	21.40	21.50	(0.10)	221,947	475,882	21.44
BFIT	29.00	80264	29.00	29.25	28.50	29.00	28.75	29.00	-	20,593	59,444	28.87
CGH	0.68	80264	0.69	0.71	0.68	0.68	0.68	0.69	-	100,300	6,986	0.7
CHAYO	11.20	80264	11.20	11.20	10.80	11.10	11.00	11.10	(0.10)	48,459	53,314	11
ECL	1.08	80264	1.09	1.21	1.09	1.20	1.19	1.20	0.12	629,763	73,611	1.17
FNS	4.26	80264	4.24	4.30	4.22	4.22	4.22	4.24	(0.04)	6,390	2,723	4.26
FSS	1.88	80264	1.88	1.90	1.87	1.88	1.88	1.89	-	3,027	569	1.88
GBX	0.50	80264	0.51	0.52	0.50	0.51	0.50	0.51	0.01	24,091	1,230	0.51
GL	1.20	161163	-	-	-	-	-	-	-	-	-	0
IFS	2.58	80264	2.58	2.60	2.56	2.58	2.56	2.58	-	1,955	501	2.56
JMT	41.25	80264	41.00	41.25	40.50	40.75	40.50	40.75	(0.50)	43,061	175,484	40.75
KCAR	8.90	80264	-	9.05	8.95	9.00	8.95	9.00	0.10	290	260	8.98
KGI	4.16	80264	4.14	4.18	4.12	4.14	4.14	4.16	(0.02)	31,866	13,201	4.14
KTC	65.25	80264	66.25	68.50	65.75	68.25	68.00	68.25	3.00	283,885	1,916,524	67.51
MBKET	9.50	80264	9.55	9.60	9.50	9.60	9.55	9.60	0.10	3,398	3,247	9.56
MFC	14.80	80264	-	14.80	14.70	14.80	14.70	14.80	-	238	351	14.74
MICRO	6.95	80264	7.05	7.60	7.05	7.60	7.55	7.60	0.65	154,795	113,620	7.34
ML	0.91	80264	0.93	0.95	0.91	0.93	0.92	0.93	0.02	23,335	2,181	0.93
MTC	66.75	80264	67.00	68.00	66.75	67.00	67.00	67.25	0.25	90,472	609,205	67.34
NCAP	8.55	80264	8.55	8.60	8.20	8.35	8.30	8.35	(0.20)	83,206	69,375	8.34
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.20	80264	-	2.24	2.20	2.22	2.20	2.22	0.02	3,335	735	2.21
S11	7.80	80264	7.95	7.95	7.60	7.70	7.65	7.70	(0.10)	14,225	10,992	7.73
SAK	9.25	80264	9.35	9.40	9.15	9.25	9.25	9.30	-	319,971	296,857	9.28
SAWAD	67.00	80264	67.00	68.75	66.75	68.00	68.00	68.25	1.00	148,238	1,007,082	67.94
THANI	4.26	80264	4.30	4.34	4.24	4.26	4.26	4.28	-	435,884	187,272	4.3
TK	9.20	80264	9.25	9.30	8.95	9.05	9.00	9.05	(0.15)	9,669	8,781	9.08
TNITY	4.20	80264	-	4.24	4.16	4.18	4.14	4.18	(0.02)	603	252	4.18
UOBKH	3.62	80264	-	3.66	3.62	3.66	3.62	3.66	0.04	68	25	3.65
ZMICO	1.29	80264	1.36	1.45	1.35	1.43	1.42	1.43	0.14	411,280	57,947	1.41
Food & Beverage												
APURE	2.34	80264	2.36	2.38	2.34	2.36	2.36	2.38	0.02	29,518	6,962	2.36
ASIAN	13.40	80264	13.70	14.10	13.70	13.80	13.80	13.90	0.40	197,434	273,360	13.85
BR	2.20	80264	2.26	2.26	2.20	2.20	2.20	2.22	-	3,465	768	2.22
BRR	3.84	80264	3.84	3.86	3.80	3.84	3.80	3.84	-	1,042	399	3.83
CBG	136.00	80264	136.50	139.00	135.00	135.50	135.50	136.00	(0.50)	96,377	1,316,457	136.59
CFRESH	3.30	80264	3.40	3.42	3.36	3.36	3.36	3.38	0.06	8,255	2,794	3.38
CHOTI	64.25	80264	64.00	64.25	64.00	64.25	64.25	64.50	-	15	96	64.17
CM	2.72	80264	2.72	2.78	2.72	2.76	2.72	2.76	0.04	1,243	343	2.76
CPF	27.75	80264	28.00	28.00	27.25	27.25	27.25	27.50	(0.50)	419,436	1,157,248	27.59
CPI	1.96	80264	1.97	1.97	1.94	1.94	1.94	1.95	(0.02)	1,978	386	1.95
F&D	23.20	80264	-	-	-	-	22.80	23.20	-	-	-	0
HTC	35.00	80264	35.25	35.75	35.25	35.25	35.25	35.50	0.25	7,849	27,881	35.52
ICHI	12.60	80264	12.70	12.70	12.40	12.60	12.50	12.60	-	92,243	116,234	12.6
KBS	3.08	80264	-	3.10	3.08	3.08	3.08	3.10	-	1,044	322	3.08
KSL	3.00	80264	3.02	3.08	2.96	3.00	3.00	3.02	-	112,386	33,952	3.02
KTIS	3.86	80264	3.84	3.88	3.84	3.86	3.84	3.86	-	1,788	690	3.86
LST	4.92	80264	4.96	4.98	4.90	4.92	4.90	4.92	-	1,543	763	4.94
M	52.25	80264	52.50	52.50	51.50	51.50	51.50	51.75	(0.75)	5,855	30,297	51.75
MALEE	7.25	80264	-	7.25	7.10	7.15	7.15	7.20	(0.10)	2,738	1,959	7.15
MINT	30.00	80264	30.00	30.00	28.25	29.25	29.00	29.25	(0.75)	377,163	1,095,679	29.05
NRF	8.10	80264	8.15	8.20	7.90	7.95	7.95	8.00	(0.15)	114,200	91,232	7.99
OISHI	42.25	80264	43.00	43.00	41.75	42.25	41.75	42.50	-	155	664	42.81
OSP	35.25	80264	35.25	35.50	34.75	34.75	34.75	35.00	(0.50)	91,049	318,747	35.01
PB	70.25	80264	-	70.25	70.25	70.25	69.75	70.25	-	1	7	70.25
PM	8.75	80264	8.80	8.80	8.70	8.75	8.70	8.75	-	2,974	2,602	8.75
PRG	10.50	80264	10.60	10.70	10.60	10.60	10.50	10.70	0.10	3	3	10.63
RBF	13.90	80264	13.70	14.00	13.50	13.60	13.60					

Main Board Quotation

Issue Date

Tuesday February 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PR9	10.00	80264	10.20	10.20	9.95	9.95	9.95	10.00	(0.05)	16,661	16,737	10.05
PRINC	4.26	80264	4.28	4.28	4.22	4.22	4.22	4.24	(0.04)	24,676	10,427	4.23
RAM	141.50	80264	-	142.00	141.50	141.50	141.50	142.00	-	103	1,462	141.99
RJH	25.00	80264	25.25	25.25	25.00	25.00	25.00	25.25	-	1,238	3,116	25.17
RPH	5.35	80264	5.35	5.35	5.25	5.35	5.30	5.35	-	3,465	1,836	5.3
SKR	6.50	80264	-	6.65	6.45	6.50	6.45	6.50	-	3,111	2,022	6.5
SVH	408.00	80264	-	408.00	397.00	406.00	400.00	408.00	(2.00)	9	366	406.11
THG	25.75	80264	26.00	26.00	25.50	25.50	25.50	25.75	(0.25)	578	1,490	25.77
VIBHA	1.69	80264	1.69	1.71	1.68	1.69	1.68	1.69	-	60,429	10,204	1.69
VIH	7.65	80264	7.65	7.75	7.50	7.60	7.55	7.60	(0.05)	12,193	9,250	7.59
WPH	1.82	80264	-	1.83	1.81	1.82	1.81	1.82	-	1,319	239	1.81
Tourism & Leisure												
ASIA	5.00	50264	-	4.92	4.86	4.90	4.90	4.96	(0.10)	25	12	4.89
CENTEL	31.00	80264	31.00	31.00	29.50	30.00	29.75	30.00	(1.00)	77,484	232,904	30.06
CSR	60.75	50264	-	-	-	-	60.50	63.75	-	-	-	0
DTC	7.75	80264	7.95	8.10	7.80	7.80	7.80	7.95	0.05	2,206	1,760	7.98
ERW	4.26	80264	4.30	4.34	4.22	4.26	4.26	4.28	-	148,771	63,565	4.27
GRAND	0.59	80264	-	0.59	0.57	0.58	0.57	0.58	(0.01)	3,633	210	0.58
LRH	31.00	80264	31.00	31.00	31.00	31.00	30.50	31.00	-	4	12	31
MANRIN	25.00	80264	-	25.25	25.00	25.00	24.10	25.00	-	10	25	25.03
OHTL	326.00	80264	-	342.00	339.00	342.00	326.00	344.00	16.00	3	102	340.33
ROH	36.00	290164	-	34.50	30.00	32.50	32.50	32.75	(3.50)	138	442	32.06
SHANG	55.00	80264	54.00	54.00	53.75	54.00	54.00	54.75	(1.00)	9	49	53.97
SHR	2.66	80264	2.68	2.68	2.60	2.62	2.62	2.64	(0.04)	95,662	25,257	2.64
VRANDA	6.15	80264	6.15	6.20	6.00	6.15	6.05	6.15	-	429	263	6.13
Home & Office Prodi												
ACC	0.54	80264	-	0.54	0.54	0.54	0.53	0.55	-	89	5	0.54
AJA	0.13	80264	0.14	0.14	0.13	0.13	0.13	0.14	-	8,926	123	0.14
DTCI	28.50	280164	-	-	-	-	28.00	37.00	-	-	-	0
FANCY	0.70	80264	-	0.70	0.69	0.70	0.69	0.70	-	662	46	0.7
KYE	361.00	80264	-	380.00	361.00	365.00	363.00	365.00	4.00	12	441	367.33
L&E	2.10	80264	2.06	2.10	1.92	2.06	2.04	2.08	(0.04)	2,622	528	2.01
MODERN	2.98	80264	3.00	3.02	3.00	3.02	3.00	3.02	0.04	708	213	3
OGC	23.90	80264	-	-	-	-	23.60	24.20	-	-	-	0
ROCK	9.25	290164	-	-	-	-	8.70	10.00	-	-	-	0
SIAM	1.36	80264	1.38	1.38	1.35	1.36	1.35	1.36	-	756	103	1.36
TSR	3.82	80264	3.84	4.04	3.76	3.82	3.82	3.84	-	169,143	66,319	3.92
Insurance												
AYUD	33.50	80264	-	33.50	33.00	33.25	33.25	33.50	(0.25)	11	37	33.18
BKI	273.00	80264	-	274.00	272.00	274.00	273.00	274.00	1.00	173	4,723	272.99
BLA	25.25	80264	25.25	25.25	24.70	24.80	24.80	24.90	(0.45)	20,306	50,491	24.87
BUI	10.30	80264	-	10.20	10.20	10.20	10.20	10.40	(0.10)	2	2	10.2
CHARAN	28.75	80264	-	28.75	28.75	28.75	27.75	28.75	-	5	14	28.75
INSURE	45.00	80264	-	-	-	-	35.00	44.00	-	-	-	0
MTI	85.50	80264	-	86.50	85.75	86.25	86.00	86.25	0.75	156	1,346	86.25
NKI	45.50	80264	-	46.25	44.00	46.00	45.50	46.25	0.50	37	167	45.14
NSI	82.50	80264	-	81.50	80.25	80.50	81.00	81.25	(2.00)	295	2,389	80.97
SMK	37.25	80264	37.00	37.25	37.00	37.25	37.00	37.25	-	74	274	37.03
TGH	35.00	80264	35.25	35.25	35.00	35.00	34.25	35.25	-	13	46	35.08
THRE	1.64	80264	1.65	1.68	1.63	1.66	1.66	1.67	0.02	141,919	23,554	1.66
THREL	3.36	80264	3.40	3.40	3.32	3.34	3.34	3.36	(0.02)	13,474	4,539	3.37
TIP	27.50	80264	27.50	27.75	27.50	27.50	27.50	27.75	-	3,251	8,955	27.55
TQM	124.00	80264	124.00	125.00	121.00	121.00	121.00	122.00	(3.00)	11,954	146,845	122.84
TSI	0.26	80264	0.26	0.27	0.25	0.26	0.26	0.27	-	1,871	48	0.26
TVI	4.18	80264	4.14	4.22	4.10	4.12	4.10	4.12	(0.06)	624	258	4.13
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	18.70	80264	18.80	19.20	18.70	19.00	18.90	19.00	0.30	12,034	22,854	18.99
ALUCON	168.00	80264	-	-	-	-	167.00	168.50	-	-	-	0
BGC	10.80	80264	10.90	11.00	10.60	10.80	10.70	10.80	-	10,447	11,296	10.81
CSC	54.50	80264	55.00	55.00	54.00	54.75	54.50	54.75	0.25	382	2,086	54.59
GLOCON	0.99	80264	0.99	1.00	0.97	0.98	0.98	0.99	(0.01)	120,536	11,859	0.98
NEP	0.26	80264	0.27	0.27	0.25	0.26	0.26	0.27	-	3,763	98	0.26
PTL	24.30	80264	24.80	25.25	24.50	24.50	24.50	24.60	0.20	59,520	147,719	24.82
SCGP	48.00	80264	49.00	49.75	48.50	49.00	48.75	49.00	1.00	450,476	2,215,574	49.18
SFLEX	5.80	80264	5.80	5.90	5.65	5.85	5.80	5.85	0.05	52,245	30,132	5.77
SITHAI	0.65	80264	0.66	0.66	0.64	0.65	0.64	0.65	-	2,006	131	0.65
SLP	0.59	80264	-	0.60	0.58	0.58	0.58	0.59	(0.01)	5,999	353	0.59
SMPC	11.90	80264	11.80	12.00	11.60	11.70	11.70	11.80	(0.20)	9,983	11,798	11.82
SPACK	2.68	80264	2.72	2.72	2.68	2.70	2.68	2.70	0.02	6,756	1,822	2.7
TCOAT	25.75	80264	27.75	28.50	26.25	26.25	26.00	26.75	0.50	39	104	26.6
TFI	0.15	80264	0.16	0.16	0.15	0.15	0.15	0.16	-	30,630	467	0.15
THIP	34.75	80264	35.00	35.00	34.25	34.75	34.25	34.75	-	282	976	34.59
TMD	22.90	80264	-	22.90	22.80	22.90	22.80	22.90	-	183	417	22.8
TOPP	193.00	280164	-	-	-	-	184.00	219.00	-	-	-	0
TPBI	8.95	80264	-	9.00	8.80	9.00	8.90	9.00	0.05	857	767	8.95
TPP	14.80	80264	-	14.80	14.80	14.80	14.40	14.80	-	1	1	14.8
Personal Products &												
APCO	3.64	80264	3.62	3.66	3.62	3.66	3.64	3.66	0.02	1,096	399	3.64
DDD	17.											

Main Board Quotation

Issue Date

Tuesday February 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CPN	52.00	80264	53.50	54.50	53.25	53.50	53.50	53.75	1.50	266,548	1,435,631	53.86
ESTAR	0.57	80264	0.57	0.57	0.54	0.56	0.55	0.56	(0.01)	90,515	4,968	0.55
EVER	0.23	80264	0.23	0.24	0.23	0.23	0.23	0.24	-	34,332	794	0.23
FPT	12.60	80264	12.90	13.10	12.70	12.90	12.80	12.90	0.30	3,602	4,658	12.93
GLAND	2.16	80264	2.16	2.18	2.16	2.18	2.16	2.18	0.02	41	9	2.16
J	3.04	80264	3.16	3.18	3.02	3.04	3.04	3.08	-	150,767	46,483	3.08
JCK	1.12	80264	1.14	1.14	1.10	1.13	1.13	1.14	0.01	61,670	6,899	1.12
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.36	80264	1.38	1.40	1.32	1.33	1.32	1.33	(0.03)	17,476	2,368	1.36
LALIN	8.10	80264	8.10	8.25	8.10	8.20	8.20	8.25	0.10	6,268	5,132	8.19
LH	7.95	80264	8.00	8.10	7.95	7.95	7.95	8.00	-	990,401	792,589	8
LPN	4.90	80264	4.92	4.94	4.88	4.92	4.90	4.92	0.02	43,619	21,412	4.91
MBK	13.10	80264	13.40	13.60	13.20	13.50	13.40	13.50	0.40	85,193	114,679	13.46
MJD	1.61	80264	1.61	1.62	1.59	1.60	1.59	1.60	(0.01)	12,713	2,036	1.6
MK	3.14	80264	3.14	3.14	3.10	3.10	3.10	3.12	(0.04)	2,372	739	3.12
NCH	0.84	80264	-	0.84	0.83	0.84	0.83	0.84	-	2,135	177	0.83
NNCL	2.40	80264	2.42	2.42	2.38	2.40	2.38	2.40	-	4,178	1,002	2.4
NOBLE	7.80	80264	7.85	7.90	7.70	7.70	7.70	7.75	(0.10)	87,404	67,703	7.75
NUSA	0.27	80264	0.28	0.28	0.27	0.27	0.27	0.28	-	66,939	1,828	0.27
NVD	2.48	80264	2.50	2.52	2.48	2.50	2.48	2.50	0.02	14,580	3,640	2.5
ORI	7.50	80264	7.55	7.55	7.40	7.50	7.45	7.50	-	104,333	78,176	7.49
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.40	80264	0.40	0.40	0.39	0.40	0.39	0.40	-	87,632	3,461	0.39
PLAT	2.72	80264	2.90	3.14	2.88	3.12	3.12	3.14	0.40	242,718	73,492	3.03
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.82	80264	0.82	0.83	0.82	0.83	0.81	0.83	0.01	738	61	0.82
PRIN	1.82	80264	1.82	1.83	1.81	1.82	1.81	1.82	-	1,753	318	1.81
PSH	12.60	80264	12.60	12.70	12.40	12.60	12.50	12.60	-	31,905	39,949	12.52
QH	2.30	80264	2.30	2.32	2.28	2.30	2.28	2.30	-	353,562	81,249	2.3
RICHY	0.82	80264	0.82	0.82	0.79	0.80	0.79	0.80	(0.02)	46,317	3,710	0.8
RML	0.63	80264	0.63	0.64	0.63	0.64	0.63	0.64	0.01	6,185	392	0.63
ROJNA	4.56	80264	4.60	4.68	4.56	4.62	4.60	4.62	0.06	27,405	12,658	4.62
S	1.68	80264	1.69	1.70	1.66	1.68	1.68	1.69	-	66,246	11,113	1.68
SA	6.60	80264	6.65	6.90	6.65	6.85	6.85	6.90	0.25	176,953	119,787	6.77
SAMCO	1.20	80264	1.21	1.22	1.20	1.20	1.20	1.22	-	41,026	4,924	1.2
SC	2.84	80264	2.84	2.86	2.82	2.86	2.84	2.86	0.02	29,229	8,303	2.84
SENA	3.56	80264	3.56	3.60	3.54	3.58	3.56	3.58	0.02	19,281	6,871	3.56
SF	4.78	80264	4.82	4.90	4.82	4.88	4.86	4.88	0.10	28,643	13,947	4.87
SIRI	0.85	80264	0.86	0.87	0.85	0.86	0.86	0.87	0.01	555,269	47,724	0.86
SPALI	20.80	80264	20.70	21.10	20.70	21.00	20.90	21.00	0.20	67,770	141,726	20.91
U	1.41	80264	1.41	1.42	1.39	1.42	1.41	1.42	0.01	53,264	7,487	1.41
UV	3.60	80264	3.64	3.84	3.64	3.74	3.74	3.76	0.14	314,035	118,253	3.77
WHA	3.28	80264	3.30	3.44	3.26	3.34	3.34	3.36	0.06	2,708,662	907,058	3.35
WIN	0.35	80264	0.35	0.36	0.34	0.35	0.34	0.35	-	2,997	106	0.35
Paper & Printing Mat										-	-	
UTP	19.50	80264	19.70	19.90	19.50	19.60	19.60	19.70	0.10	28,697	56,396	19.65
Fashion										-	-	
AFC	5.95	50264	-	5.85	5.85	5.85	5.80	5.90	(0.10)	1	1	5.85
B52	0.37	80264	0.37	0.37	0.36	0.37	0.36	0.37	-	27,438	992	0.36
BTNC	12.10	80264	-	12.10	12.10	12.10	11.00	12.10	-	3	4	12.1
CPH	3.48	80264	-	-	-	-	3.24	3.38	-	-	-	0
CPL	1.19	80264	1.13	1.22	1.13	1.16	1.16	1.19	(0.03)	268	32	1.21
ICC	29.25	80264	-	29.25	29.25	29.25	29.25	30.00	-	13	38	29.25
NC	9.50	290164	9.50	9.50	9.50	9.50	9.50	10.00	-	2	2	9.5
PAF	0.65	80264	0.64	0.66	0.63	0.64	0.64	0.65	(0.01)	7,147	459	0.64
PDJ	1.42	80264	1.42	1.43	1.39	1.42	1.39	1.42	-	465	65	1.41
PG	4.72	270164	-	5.05	5.00	5.00	4.70	5.00	0.28	8	4	5.01
SABINA	20.00	80264	20.10	20.20	19.90	20.10	20.00	20.10	0.10	6,997	14,060	20.09
SAWANG	11.00	20264	-	10.30	10.30	10.30	10.60	11.20	(0.70)	2	2	10.3
SUC	33.00	80264	33.00	33.25	33.00	33.00	33.00	33.25	-	59	195	33.01
TNL	17.00	50264	-	-	-	-	15.50	17.00	-	-	-	0
TPCORP	10.00	80264	9.95	9.95	9.95	9.95	9.95	10.20	(0.05)	4	4	9.95
TR	30.00	80264	-	30.75	30.00	30.25	30.25	30.50	0.25	231	699	30.26
TTI	19.00	50264	-	-	-	-	18.50	19.00	-	-	-	0
TTT	53.00	80264	52.75	53.00	52.00	52.75	50.50	52.75	(0.25)	3	16	52.58
UPF	68.25	80264	-	68.50	68.00	68.50	68.50	68.75	0.25	79	539	68.26
UT	16.20	50264	-	17.00	16.10	16.30	16.30	16.80	0.10	13	22	16.62
WACOAL	44.25	80264	-	45.50	44.25	45.50	44.00	45.75	1.25	6	27	45.29
Transportation & Log										-	-	
AAV	2.70	80264	2.70	2.76	2.58	2.60	2.60	2.62	(0.10)	1,342,478	354,336	2.64
AOT	64.75	80264	65.00	65.00	63.75	64.00	64.00	64.25	(0.75)	152,774	981,605	64.25
ASIMAR	1.89	80264	1.89	1.92	1.89	1.89	1.89	1.90	-	3,061	581	1.9
B	0.48	80264	0.48	0.49	0.47	0.48	0.47	0.48	-	176,488	8,397	0.48
BA	7.05	80264	7.10	7.30	7.00	7.00	7.00	7.05	(0.05)	50,059	35,754	7.14
BEM	8.05	80264	8.05	8.20	8.05	8.10	8.10	8.15	0.05	346,323	281,037	8.11
BTS	9.60	80264	9.60	9.65	9.45	9.45	9.45	9.50	(0.15)	491,180	468,054	9.53
BTSGIF	5.20	80264	5.20	5.20	5.00.							

Main Board Quotation

Issue Date

Tuesday February 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
STANLY	193.00	80264	-	193.00	189.00	190.50	190.50	191.00	(2.50)	228	4,332	190.01
TKT	1.00	80264	0.99	1.00	0.98	1.00	0.99	1.00	-	989	98	1
TNPC	0.79	80264	-	0.78	0.77	0.77	0.77	0.78	(0.02)	306	24	0.77
TRU	3.60	80264	3.62	3.66	3.58	3.66	3.64	3.66	0.06	387	140	3.62
TSC	10.20	80264	10.20	10.40	10.10	10.40	10.20	10.40	0.20	104	106	10.21
Industrial Materials												
ALLA	1.24	80264	1.25	1.27	1.24	1.27	1.26	1.27	0.03	17,387	2,189	1.26
ASEFA	3.62	80264	-	3.64	3.60	3.60	3.60	3.62	(0.02)	1,118	403	3.61
CPT	0.82	80264	-	0.83	0.81	0.82	0.82	0.83	-	3,921	321	0.82
CRANE	1.48	80264	1.48	1.50	1.48	1.48	1.48	1.49	-	11,810	1,753	1.48
CTW	7.95	80264	7.90	8.05	7.75	7.75	7.75	7.90	(0.20)	1,801	1,407	7.81
FMT	19.80	80264	-	-	-	-	19.70	20.00	-	-	-	0
HTECH	3.02	80264	3.02	3.04	3.00	3.04	3.02	3.04	0.02	794	240	3.02
KKC	0.56	80264	0.55	0.56	0.55	0.56	0.55	0.56	-	2,111	117	0.55
PK	1.65	80264	1.68	1.68	1.62	1.62	1.62	1.65	(0.03)	3,348	547	1.63
SNC	12.50	80264	12.40	12.50	12.30	12.40	12.30	12.40	(0.10)	9,790	12,175	12.44
STARK	4.46	80264	4.50	4.58	4.46	4.48	4.48	4.50	0.02	738,858	333,385	4.51
TCJ	3.18	80264	-	3.20	3.18	3.20	3.20	3.22	0.02	38	12	3.18
VARO	3.80	80264	-	3.80	3.80	3.80	3.80	3.94	-	7	3	3.8
Property Fund & REI												
AIMCG	5.65	80264	5.65	5.65	5.60	5.65	5.55	5.65	-	800	448	5.61
AIMIRT	11.60	80264	11.60	11.60	11.50	11.60	11.50	11.60	-	970	1,125	11.6
ALLY	5.80	80264	-	5.85	5.80	5.85	5.80	5.85	0.05	1,309	765	5.84
AMATAR	10.10	80264	10.10	10.40	10.00	10.20	10.00	10.20	0.10	62	63	10.11
B-WORK	10.60	80264	10.60	10.60	10.60	10.60	10.60	10.70	-	1,192	1,264	10.6
BKKCP	11.40	80264	11.50	11.50	11.40	11.40	11.40	11.50	-	311	357	11.46
BOFFICE	9.45	80264	9.45	9.50	9.40	9.50	9.40	9.50	0.05	890	841	9.45
CPNCG	10.80	80264	10.80	10.80	10.70	10.80	10.70	10.80	-	2,781	2,993	10.76
CPNREIT	19.10	80264	19.10	19.20	18.90	19.20	19.10	19.20	0.10	29,297	55,903	19.08
CPTGF	9.00	80264	9.00	9.00	8.95	9.00	8.95	9.00	-	1,256	1,127	8.97
CTARAF	5.05	80264	-	5.05	5.00	5.05	5.00	5.05	-	435	220	5.05
DREIT	3.92	80264	3.96	3.98	3.94	3.96	3.94	3.96	0.04	413	164	3.96
ERWPF	4.14	80264	-	4.16	4.14	4.16	4.14	4.16	0.02	113	47	4.14
FTREIT	12.00	80264	12.00	12.10	11.90	12.00	11.90	12.00	-	17,023	20,394	11.98
FUTUREPF	16.70	80264	16.70	16.70	16.60	16.60	16.60	16.70	(0.10)	1,232	2,055	16.68
GAHREIT	7.95	80264	7.95	8.00	7.90	8.00	7.80	8.00	0.05	9	7	7.92
GOLDPF	5.45	80264	-	5.50	5.45	5.45	5.35	5.50	-	153	83	5.45
GVREIT	11.30	80264	-	11.30	11.20	11.30	11.20	11.30	-	12,334	13,937	11.3
HPF	4.82	80264	4.86	4.86	4.80	4.82	4.80	4.82	-	601	289	4.81
HREIT	7.55	80264	7.55	7.60	7.50	7.60	7.50	7.60	0.05	1,665	1,254	7.53
IMPACT	17.80	80264	17.80	17.80	17.60	17.60	17.60	17.80	(0.20)	3,995	7,089	17.74
KPNPF	7.50	80264	-	-	-	-	7.40	7.50	-	-	-	0
LHHOTEL	9.50	80264	9.50	9.55	9.40	9.45	9.40	9.45	(0.05)	6,250	5,917	9.47
LHPF	5.30	80264	-	5.35	5.25	5.35	5.30	5.35	0.05	23	12	5.29
LHSC	11.00	80264	11.10	11.20	11.00	11.10	11.10	11.20	0.10	134	149	11.1
LUXF	6.45	80264	-	6.55	6.50	6.50	6.50	6.65	0.05	21	14	6.5
M-II	7.15	80264	-	-	-	-	7.05	7.15	-	-	-	0
M-PAT	3.14	80264	-	3.66	3.50	3.50	3.00	3.30	0.36	5	2	3.59
M-STOR	5.80	80264	-	-	-	-	5.80	6.00	-	-	-	0
MIPF	14.00	50264	-	-	-	-	14.60	17.80	-	-	-	0
MIT	3.20	30264	-	3.10	3.10	3.10	3.00	3.10	(0.10)	1	-	3.1
MJLF	7.45	80264	-	7.45	7.05	7.05	7.00	7.05	(0.40)	833	597	7.17
MNIT	1.51	80264	-	1.52	1.48	1.52	1.49	1.52	0.01	2	-	1.5
MNIT2	4.80	80264	-	4.76	4.76	4.76	4.72	4.80	(0.04)	20	10	4.76
MNRF	2.96	80264	-	3.04	2.94	2.94	2.94	3.04	(0.02)	2,103	621	2.95
POPF	10.90	80264	10.90	10.90	10.80	10.90	10.80	10.90	-	3,027	3,291	10.87
PPF	11.40	80264	-	-	-	-	11.30	11.40	-	-	-	0
PROSPECT	8.10	80264	8.05	8.10	8.05	8.10	8.05	8.10	-	1,644	1,326	8.07
QHHR	5.70	80264	5.70	5.75	5.65	5.70	5.65	5.70	-	798	455	5.7
QHOP	2.18	80264	-	2.18	2.18	2.18	2.16	2.18	-	36	8	2.18
QHPPF	9.45	80264	9.45	9.55	9.40	9.45	9.40	9.45	-	3,742	3,541	9.46
SBPF	2.60	80264	-	2.70	2.20	2.70	2.48	2.80	0.10	179	41	2.26
SHREIT	3.04	80264	3.00	3.02	3.00	3.02	3.00	3.02	(0.02)	951	286	3
SIRIP	8.80	80264	8.95	8.95	8.95	8.95	8.50	8.90	0.15	1	1	8.95
SPF	12.20	80264	12.30	12.30	12.10	12.20	12.10	12.20	-	17,354	21,252	12.25
SPRIME	7.70	80264	-	7.75	7.60	7.65	7.60	7.65	(0.05)	874	670	7.66
SRIPANWA	7.90	80264	8.00	8.10	7.60	8.00	7.90	8.00	0.10	1,064	853	8.01
SSPF	8.80	50264	-	8.75	8.75	8.75	8.70	8.75	(0.05)	80	70	8.75
SSTRT	5.30	80264	5.45	5.45	5.20	5.25	5.25	5.30	(0.05)	1,624	852	5.25
TIF1	8.55	80264	8.55	8.55	8.50	8.50	8.45	8.50	(0.05)	62	53	8.51
TLGF	14.50	80264	14.50	14.70	14.50	14.50	14.50	14.60	-	5,134	7,464	14.54
TLHPPF	8.30	80264	-	8.40	8.30	8.30	8.30	8.40	-	82	69	8.4
TNPF	2.04	80264	-	2.06	2.02	2.06	2.02	2.06	0.02	4	1	2.05
TPRIME	11.70	80264	11.40	11.70	11.30	11.30	11.20	11.30	(0.40)	835	947	11.34
TTLPF	22.20	80264	-	22.40	22.20	22.20	22.10	22.20	-	2	4	22.3
TU-PF	1.31	80264	-	-	-	-	1.20	1.31	-	-	-	0
URBNPF	2.86	80264	-	-	-	-	2.68	2.88	-	-	-	0
WHABT	8.75	80264	-	8.75	8.70	8.75	8.70	8.75	-	26	23	8.75
WHART	12.00	80264	12.00	12.00	11.90	12.00	12.00	12.10	-	24,068	28,877	12
Steel												
AMC	2.32	80264	2.32	2.38	2.28	2.32	2.30	2.32	-	5,386	1,243	2.31
BSBM	1.05	80264	1.07	1.08	1.04	1.04	1.04	1.05	(0.01)	17,099	1,814	1.06
CEN<												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday February 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJCHI	1.69	80264	1.69	1.71	1.66	1.69	1.68	1.69	-	10,899	1,843	1.69
BKD	1.75	80264	1.76	1.78	1.72	1.75	1.73	1.75	-	14,745	2,578	1.75
CK	15.70	80264	15.80	15.90	15.50	15.50	15.50	15.60	(0.20)	85,005	132,701	15.61
CNT	1.30	80264	1.31	1.33	1.30	1.30	1.30	1.31	-	2,093	274	1.31
EMC	0.17	80264	0.17	0.17	0.16	0.17	0.16	0.17	-	15,322	257	0.17
ITD	1.07	80264	1.08	1.09	1.07	1.08	1.08	1.09	0.01	48,464	5,240	1.08
NWR	0.59	80264	0.59	0.60	0.59	0.59	0.59	0.60	-	9,838	581	0.59
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.71	80264	0.72	0.73	0.71	0.72	0.71	0.72	0.01	7,949	573	0.72
PREB	8.05	80264	8.05	8.10	8.00	8.05	8.00	8.05	-	507	408	8.04
PYLON	3.90	80264	3.92	3.98	3.88	3.98	3.94	3.98	0.08	27,351	10,746	3.93
RT	1.97	80264	1.98	1.99	1.95	1.95	1.95	1.96	(0.02)	141,132	27,707	1.96
SEAFCO	4.56	80264	4.56	4.60	4.50	4.50	4.50	4.52	(0.06)	44,016	19,941	4.53
SQ	2.02	80264	2.04	2.04	1.98	2.00	1.99	2.00	(0.02)	35,034	6,995	2
SRCHA	13.80	80264	13.70	14.80	13.70	14.40	14.40	14.60	0.60	18,028	25,983	14.41
STEC	11.80	80264	11.90	12.00	11.60	11.70	11.70	11.80	(0.10)	259,526	306,174	11.8
STPI	3.60	80264	3.62	3.62	3.58	3.58	3.58	3.60	(0.02)	11,897	4,282	3.6
SYNTEC	1.50	80264	1.51	1.51	1.48	1.49	1.48	1.49	(0.01)	28,919	4,322	1.49
TEAMG	2.08	80264	2.10	2.10	2.06	2.08	2.06	2.08	-	2,838	590	2.08
TPOLY	2.42	80264	2.44	2.44	2.40	2.42	2.40	2.44	-	4,526	1,094	2.42
TRC	0.09	80264	0.09	0.10	0.09	0.10	0.09	0.10	0.01	4,086	37	0.09
TRITN	0.34	80264	0.34	0.35	0.34	0.35	0.34	0.35	0.01	35,450	1,210	0.34
TTCL	5.70	80264	5.75	6.20	5.75	6.10	6.10	6.15	0.40	115,977	69,398	5.98
UNIQ	4.60	80264	4.58	4.62	4.56	4.56	4.56	4.60	(0.04)	12,331	5,658	4.59
WGE	1.58	80264	1.59	1.60	1.58	1.58	1.57	1.58	-	5,552	881	1.59

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.15	80264	5.15	5.35	5.10	5.15	5.15	5.20	-	1,629.00	843.00	5.00
AU	10.20	80264	10.20	10.60	10.20	10.40	10.30	10.40	0.20	42,092.00	43,806.00	10.00
JCKH	0.33	80264	-	0.33	0.31	0.31	0.31	0.32	(0.02)	5,911.00	189.00	-
KASET	1.22	80264	1.22	1.25	1.19	1.22	1.21	1.22	-	17,202.00	2,093.00	1.00
MM	1.95	80264	-	1.98	1.95	1.98	1.90	1.98	0.03	450.00	89.00	1.00
SUN	5.05	80264	5.15	5.80	5.05	5.80	5.75	5.80	0.75	294,922.00	162,636.00	5.00
TACC	7.75	80264	7.70	8.05	7.60	7.85	7.85	7.90	0.10	139,427.00	109,522.00	7.00
TMILL	3.20	80264	3.18	3.22	3.18	3.20	3.18	3.20	-	1,020.00	326.00	3.00
XO	14.30	80264	14.10	14.20	13.80	14.00	13.90	14.00	(0.30)	59,155.00	82,639.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.98	80264	0.99	0.99	0.96	0.97	0.97	0.98	(0.01)	1,139.00	109.00	-
BIZ	3.88	80264	3.88	3.88	3.84	3.86	3.84	3.86	(0.02)	556.00	215.00	3.00
DOD	11.70	80264	11.90	12.50	11.80	12.10	12.00	12.10	0.40	810,596.00	985,811.00	12.00
ECF	1.41	80264	1.41	1.46	1.41	1.43	1.43	1.44	0.02	113,731.00	16,348.00	1.00
HPT	0.78	80264	0.79	0.82	0.78	0.80	0.80	0.81	0.02	28,731.00	2,299.00	-
IP	17.40	80264	17.50	20.00	17.40	19.60	19.60	19.70	2.20	59,725.00	112,042.00	18.00
JUBILE	22.70	80264	22.70	22.70	22.60	22.70	22.60	22.70	-	2,103.00	4,755.00	22.00
MOONG	4.08	80264	4.06	4.12	4.06	4.12	4.10	4.12	0.04	1,032.00	423.00	4.00
NPK	15.10	80264	-	-	-	-	15.10	15.90	-	-	-	-
OCEAN	1.04	80264	1.03	1.11	1.03	1.09	1.09	1.10	0.05	281,571.00	30,731.00	1.00
TM	2.66	80264	2.70	2.72	2.68	2.68	2.68	2.70	0.02	6,566.00	1,772.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.37	80264	1.37	1.38	1.35	1.36	1.36	1.37	(0.01)	7,971.00	1,089.00	1.00
AF	0.69	80264	0.69	0.70	0.68	0.70	0.70	0.71	0.01	940.00	66.00	-
AIRA	1.04	80264	-	-	-	-	1.03	1.04	-	-	-	-
ASN	4.38	80264	-	4.44	4.36	4.44	4.38	4.48	0.06	67.00	29.00	4.00
BROOK	0.51	80264	0.51	0.51	0.49	0.49	0.49	0.50	(0.02)	194,567.00	9,704.00	-
GCAP	2.50	80264	2.54	2.54	2.42	2.44	2.44	2.46	(0.06)	97,143.00	24,022.00	2.00
LIT	4.10	80264	4.10	4.22	4.10	4.16	4.16	4.18	0.06	12,610.00	5,242.00	4.00
MTSIB	1.11	80264	1.11	1.11	1.02	1.09	1.09	1.10	(0.02)	17,414.00	1,907.00	1.00
SGF	0.97	80264	0.98	0.99	0.96	0.97	0.96	0.97	-	115,444.00	11,233.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	4.48	80264	4.52	4.52	4.42	4.46	4.46	4.48	(0.02)	2,977.00	1,327.00	4.00
ADB	0.90	80264	0.92	1.06	0.90	1.06	1.06	1.07	0.16	70,576.00	7,068.00	1.00
BM	2.70	80264	-	2.70	2.64	2.66	2.66	2.68	(0.04)	1,342.00	357.00	2.00
CHO	0.55	80264	0.57	0.57	0.55	0.56	0.55	0.56	0.01	25,728.00	1,442.00	-
CHOW	4.18	80264	4.22	4.24	4.10	4.14	4.14	4.18	(0.04)	6,744.00	2,792.00	4.00
CIG	0.27	80264	0.27	0.28	0.27	0.28	0.27	0.28	0.01	9,687.00	262.00	-
COLOR	1.33	80264	1.33	1.35	1.32	1.32	1.32	1.33	(0.01)	5,321.00	707.00	1.00
CPR	2.90	80264	2.92	2.92	2.84	2.84	2.84	2.90	(0.06)	1,648.00	471.00	2.00
FPI	1.99	80264	2.00	2.02	1.95	1.95	1.95	1.96	(0.04)	44,920.00	8,900.00	1.00
GTB	0.75	80264	0.75	0.75	0.74	0.74	0.74	0.75	(0.01)	4,647.00	346.00	-
KCM	0.56	80264	0.57	0.57	0.55	0.56	0.55	0.56	-	31,083.00	1,738.00	-
KUMWEL	1.38	80264	1.35	1.42	1.35	1.40	1.39	1.40	0.02	49,497.00	6,854.00	1.00
KWM	1.93	80264	1.93	1.95	1.90	1.90	1.90	1.92	(0.03)	43,741.00	8,400.00	1.00
MBAX	7.00	80264	7.00	7.40	7.00	7.40	7.40	7.45	0.40	40,511.00	29,341.00	7.00
MGT	2.40	80264	2.40	2.44	2.40	2.40	2.40	2.42	-	6,479.00	1,561.00	2.00
NDR	1.77	80264	1.77	1.77	1.74	1.74	1.74	1.76	(0.03)	4,421.00	776.00	1.00
PDG	3.52	80264	3.50	3.54	3.48	3.54	3.50	3.54	0.02	1,603.00	563.00	3.00
PIMO	3.00	80264	3.18	3.32	3.04	3.16	3.16	3.18	0.16	618,127.00	197,217.00	3.00
PJW	2.06	80264	2.08	2.12	2.06	2.10	2.08	2.10	0.04	18,312.00	3,826.00	2.00
PPM	0.89	80264	-	0.92	0.89	0.90	0.89	0.90	0.01	2,042.00	183.00	-
PRAPAT	1.24	80264	1.24	1.27	1.24	1.25	1.24	1.25	0.01	9,013.00	1,130.00	1.00
RWI	1.17	80264	1.23	1.27	1.17	1.25	1.25	1.26	0.08	12,019.00	1,481.00	1.00
SALEE	0.74	80264	-	0.73	0.73	0.73	0.73	0.74	(0.01)	426.00	31.00	-
SANKO	0.96	80264	0.96	0.96	0.93	0.94	0.93	0.95	(0.02)	588.00	55.00	-
SELIC	2.06	80264	2.08	2.18	2.08	2.16	2.14	2.16	0.10	18,162.00	3,904.00	2.00
SFT	4.82	80264	4.86	4.86	4.72	4.74	4.74	4.76	(0.08)	37,155.00	17,689.00	4.00
SWC	5.70	80264	-	5.70	5.65	5.70	5.70	5.75	-	1,200.00	684.00	5.00
TMC	0.71	80264	-	0.76	0.71	0.76	0.71	0.76	0.05	81.00	6.00	-
TMI	0.81	80264	0.81	0.82	0.80	0.80	0.80	0.81	(0.01)	20,014.00	1,624.00	-
TMW	35.75	80264	36.00	36.00	35.50	35.75	35.50	36.00	-	137.00	489.00	35.00
TPAC	12.70	80264	12.90	12.90	12.50	12.80	12.60	12.80	0.10	927.00	1,162.00	12.00
TPLAS	1.70	80264	1.70	1.70	1.67	1.70	1.69	1.70	-	9,560.00	1,609.00	1.00
UBIS	6.10	80264	-	6.05	6.00	6.05	6.00	6.05	(0.05)	140.00	85.00	6.00
UEC	1.19	80264	1.20	1.25	1.20	1.21	1.21	1.22	0.02	14,878.00	1,818.00	1.00
UKEM	1.02	80264	1.04	1.06	1.03	1.04	1.04	1.05	0.02	290,821.00	30,322.00	1.00
UREKA	0.80	80264	0.78	0.80	0.78	0.80	0.79	0.80	-	6,252.00	494.00	-
YUASA	15.60	80264	15.60	16.00	15.60	15.70	15.70	15.90	0.10	1,217.00	1,916.00	15.00
ZIGA	5.60	80264	5.65	6.25	5.55	6.20	6.15	6.20	0.60	345,573.00	207,023.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.48	80264	3.48	3.54	3.46	3.50	3.50	3.52	0.02	73,241.00	25,653.00	3.00
ARIN	0.71	80264	0.71	0.72	0.70	0.70	0.70	0.71	(0.01)	1,771.00	125.00	-
ARROW	7.30	80264	7.30	7.40	7.30	7.35						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SEAOIL	2.96	80264	3.00	3.04	2.94	2.96	2.96	2.98	-	37,674.00	11,286.00	3.00
SR	0.81	80264	0.79	0.81	0.79	0.80	0.79	0.80	(0.01)	2,549.00	202.00	-
TAKUNI	0.64	80264	0.64	0.67	0.64	0.64	0.64	0.66	-	14,408.00	938.00	-
TPCH	11.70	80264	11.80	11.80	11.60	11.60	11.60	11.70	(0.10)	11,900.00	13,902.00	11.00
TRT	1.74	80264	-	1.74	1.73	1.73	1.73	1.79	(0.01)	416.00	72.00	1.00
UMS	0.57	80264	0.55	0.55	0.50	0.52	0.51	0.53	(0.05)	760.00	40.00	-
UPA	0.23	80264	0.24	0.24	0.23	0.24	0.23	0.24	0.01	254,549.00	5,899.00	-
UWC	0.05	80264	0.04	0.05	0.04	0.05	0.04	0.05	-	64,962.00	269.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.02	80264	1.03	1.03	1.01	1.01	1.00	1.01	(0.01)	3,194.00	324.00	1.00
AMA	5.40	80264	5.35	5.40	5.30	5.35	5.35	5.40	(0.05)	7,839.00	4,202.00	5.00
ARIP	0.52	80264	0.52	0.53	0.51	0.53	0.52	0.53	0.01	2,260.00	117.00	-
ATP30	1.25	80264	1.25	1.26	1.22	1.25	1.24	1.25	-	34,318.00	4,251.00	1.00
AUCT	11.10	80264	11.10	11.40	10.90	11.20	11.10	11.20	0.10	49,510.00	55,140.00	11.00
BOL	9.40	80264	9.40	9.75	9.35	9.55	9.55	9.65	0.15	26,965.00	25,800.00	9.00
CMO	0.86	80264	0.87	0.87	0.84	0.87	0.85	0.87	0.01	3,657.00	313.00	-
D	3.76	80264	3.86	3.86	3.80	3.82	3.82	3.84	0.06	4,226.00	1,614.00	3.00
DV8	0.29	80264	-	0.29	0.28	0.29	0.28	0.29	-	7,511.00	218.00	-
EFORL	0.06	80264	0.06	0.06	0.05	0.06	0.05	0.06	-	84,660.00	495.00	-
ETE	1.22	80264	1.24	1.25	1.19	1.20	1.20	1.21	(0.02)	59,713.00	7,241.00	1.00
FSMART	7.35	80264	7.40	7.40	7.20	7.25	7.20	7.25	(0.10)	14,892.00	10,905.00	7.00
FVC	0.44	80264	0.45	0.46	0.44	0.44	0.44	0.45	-	38,851.00	1,745.00	-
GSC	1.18	80264	1.18	1.24	1.18	1.18	1.18	1.21	-	3,851.00	461.00	1.00
HARN	2.28	80264	2.28	2.30	2.26	2.28	2.26	2.28	-	7,210.00	1,639.00	2.00
IMH	2.32	80264	2.32	2.38	2.32	2.36	2.34	2.36	0.04	255.00	60.00	2.00
KIAT	0.60	80264	0.60	0.61	0.59	0.59	0.59	0.60	(0.01)	327,139.00	19,500.00	-
KK	2.02	80264	2.02	2.12	2.02	2.08	2.08	2.10	0.06	55,917.00	11,660.00	2.00
KOOL	0.83	80264	0.83	0.84	0.82	0.82	0.82	0.83	(0.01)	27,866.00	2,288.00	-
LDC	1.23	80264	-	1.23	1.22	1.23	1.23	1.24	-	4,992.00	614.00	1.00
LEO	6.45	80264	6.50	6.50	6.35	6.40	6.40	6.45	(0.05)	23,952.00	15,339.00	6.00
MORE	0.80	80264	0.80	0.84	0.80	0.83	0.82	0.83	0.03	406,243.00	33,348.00	-
MPG	0.29	80264	0.29	0.29	0.26	0.27	0.26	0.27	(0.02)	67,060.00	1,818.00	-
MVP	1.22	80264	1.22	1.24	1.21	1.22	1.21	1.22	-	355.00	43.00	1.00
NBC	0.61	80264	-	0.61	0.60	0.60	0.59	0.60	(0.01)	2,222.00	134.00	-
NCL	0.92	80264	-	0.92	0.88	0.88	0.88	0.90	(0.04)	6,441.00	573.00	-
NEWS	0.01	80264	-	0.01	0.01	0.01	-	0.01	-	480.00	-	-
NINE	3.36	80264	3.20	3.32	3.20	3.22	3.22	3.26	(0.14)	1,352.00	433.00	3.00
OTO	5.60	80264	5.50	5.65	5.35	5.40	5.40	5.45	(0.20)	45,097.00	24,676.00	5.00
PHOL	2.60	80264	2.60	2.64	2.58	2.62	2.62	2.64	0.02	5,212.00	1,360.00	2.00
PICO	3.38	80264	-	3.38	3.26	3.32	3.32	3.34	(0.06)	57.00	19.00	3.00
QLT	4.18	80264	-	4.30	4.18	4.18	4.18	4.20	-	550.00	232.00	4.00
RP	1.39	80264	1.39	1.43	1.32	1.38	1.36	1.39	(0.01)	1,402.00	194.00	1.00
SABUY	2.10	80264	2.12	2.18	2.08	2.16	2.16	2.18	0.06	226,330.00	48,520.00	2.00
SE	1.39	80264	-	1.42	1.39	1.42	1.40	1.42	0.03	944.00	133.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.28	80264	2.28	2.32	2.24	2.26	2.24	2.26	(0.02)	76,133.00	17,342.00	2.00
SPA	7.95	80264	8.00	8.00	7.70	7.70	7.65	7.70	(0.25)	51,435.00	40,068.00	7.00
THMUI	0.79	80264	0.78	0.79	0.77	0.78	0.77	0.78	(0.01)	1,365.00	106.00	-
TNDT	3.12	80264	-	3.20	3.06	3.20	3.12	3.18	0.08	756.00	237.00	3.00
TNH	32.75	80264	-	33.50	32.50	32.50	32.25	33.25	(0.25)	16.00	54.00	33.00
TNP	4.16	80264	4.16	4.22	4.12	4.14	4.14	4.16	(0.02)	21,069.00	8,766.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.41	80264	1.42	1.44	1.39	1.40	1.40	1.41	(0.01)	78,623.00	11,085.00	1.00
TVT	0.63	80264	0.63	0.64	0.63	0.64	0.63	0.64	0.01	3,702.00	234.00	-
VL	1.67	80264	1.66	1.67	1.63	1.63	1.63	1.65	(0.04)	130,942.00	21,534.00	1.00
WINNER	2.92	80264	2.92	2.96	2.90	2.90	2.90	2.92	(0.02)	7,309.00	2,132.00	2.00
YGG	21.00	80264	21.10	21.30	20.70	21.00	20.90	21.00	-	13,228.00	27,712.00	20.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.96	80264	3.04	3.08	2.90	2.90	2.90	2.92	(0.06)	220,653.00	66,076.00	2.00
COMAN	2.82	80264	2.86	2.94	2.82	2.90	2.88	2.90	0.08	21,566.00	6,259.00	2.00
ICN	3.44	80264	3.46	3.48	3.40	3.40	3.40	3.42	(0.04)	27,286.00	9,344.00	3.00
IIG	25.75	80264	26.00	26.00	25.00	25.75	25.50	25.75	-	3,978.00	10,099.00	25.00
INSET	3.62	80264	3.62	3.64	3.58	3.60	3.58	3.60	(0.02)	36,564.00	13,191.00	3.00
IRCP	1.48	80264	1.49	1.51	1.47	1.47	1.47	1.49	(0.01)	14,687.00	2,187.00	1.00
ITEL	3.32	80264	3.32	3.36	3.26	3.26	3.26	3.28	(0.06)	51,673.00	17,033.00	3.00
NETBAY	24.00	80264	24.10	24.20	23.90	24.00	23.90	24.00	-	7,505.00	18,028.00	24.00
PLANET	1.22	80264	1.21	1.23	1.19	1.21	1.21	1.22	(0.01)	1,495.00	181.00	1.00
SICT	4.60	80264	4.64	4.94	4.60	4.72	4.72	4.74	0.12	413,899.00	197,900.00	4.00
SIMAT	4.16	80264	4.20	4.34	4.12	4.14	4.14	4.16	(0.02)	130,196.00	55,006.00	4.00
SKY	12.10	80264	12.00	12.10	11.90	12.00	11.90	12.00	(0.10)	6,207.00	7,448.00	12.00
SPVI	3.18	80264	3.18	3.22	3.16	3.18	3.16	3.18	-	27,597.00	8,790.00	3.00
TPS	2.52	80264	-	2.54	2.50	2.50	2.50	2.52	(0.02)	4,373.00	1,096.00	2.00
VCOM	5.50	80264	5.50	5.80	5.50	5.60	5.60	5.65	0.10	53,171.00	30,123.00	5.00
Unit Trust	-	-	-	-								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA16C2103A	0.04	80264	-	0.06	0.05	0.05	0.05	0.06	0.01	1,236.00	7.00	-
ADVA16C2105A	0.35	80264	0.39	0.39	0.37	0.37	0.37	0.38	0.02	12,944.00	491.00	-
ADVA19C2104A	0.14	80264	0.15	0.16	0.15	0.16	0.15	0.16	0.02	17,071.00	263.00	-
ADVA19C2106A	0.36	80264	0.37	0.39	0.37	0.38	0.38	0.39	0.02	614,325.00	23,432.00	-
ADVA19P2104A	0.39	80264	-	0.36	0.35	0.35	0.35	0.36	(0.04)	148,304.00	5,191.00	-
ADVA24C2105A	0.35	80264	0.36	0.38	0.36	0.37	0.37	0.38	0.02	40,074.00	1,484.00	-
ADVA28C2102L	0.01	10264	-	-	-	-	-	-	-	-	-	-
ADVA28C2104A	0.10	80264	-	0.12	0.10	0.10	0.10	0.11	-	78,880.00	862.00	-
ADVA28C2105A	0.32	80264	-	0.35	0.34	0.34	0.33	0.34	0.02	81,214.00	2,762.00	-
ADVA28C2107L	0.24	80264	0.25	0.25	0.24	0.24	0.24	0.25	-	2,200.00	54.00	-
ADVA42C2102T	0.01	80264	-	-	-	-	0.01	0.02	-	-	-	-
ADVA42C2105G	0.04	80264	0.04	0.04	0.04	0.04	0.03	0.04	-	1,600.00	6.00	-
AEON01C2102A	1.32	80264	1.34	1.36	1.25	1.25	1.25	1.27	(0.07)	4,792.00	624.00	1.00
AEON01C2105A	0.48	80264	0.48	0.50	0.45	0.46	0.46	0.47	(0.02)	31,935.00	1,496.00	-
AEON06C2105A	1.15	80264	-	-	-	-	1.09	1.15	-	-	-	-
AEON13C2103A	1.14	80264	-	1.17	1.03	1.03	1.03	1.06	(0.11)	8,411.00	881.00	1.00
AEON13C2104A	0.25	80264	0.26	0.27	0.24	0.24	0.24	0.25	(0.01)	530,897.00	13,248.00	-
AEON16C2105A	0.54	80264	0.56	0.58	0.51	0.51	0.51	0.52	(0.03)	64,551.00	3,445.00	-
AEON19C2102A	1.82	80264	-	-	-	-	1.71	1.76	-	-	-	-
AEON19C2104A	1.16	80264	-	1.26	1.09	1.09	1.09	1.14	(0.07)	9,149.00	1,050.00	1.00
AEON19C2104B	0.16	80264	0.16	0.18	0.15	0.15	0.15	0.16	(0.01)	105,602.00	1,676.00	-
AEON19C2104C	0.70	80264	-	0.71	0.63	0.63	0.63	0.66	(0.07)	7,012.00	460.00	-
AEON19C2105A	0.40	80264	0.42	0.43	0.38	0.38	0.38	0.39	(0.02)	686,236.00	27,161.00	-
AEON28C2103A	1.92	80264	-	1.85	1.85	1.85	1.85	1.95	(0.07)	500.00	93.00	1.00
AEON28C2103B	1.24	80264	-	1.19	1.19	1.19	1.16	1.23	(0.05)	100.00	12.00	1.00
AEON28C2104A	0.39	80264	-	0.41	0.37	0.37	0.37	0.38	(0.02)	53,854.00	2,067.00	-
AEON28C2104L	0.73	80264	-	0.76	0.72	0.72	0.72	0.74	(0.01)	2,935.00	219.00	-
AEON28C2107L	0.26	80264	-	0.27	0.25	0.26	0.25	0.26	-	21,290.00	560.00	-
AEON42C2106G	0.40	80264	0.38	0.41	0.37	0.37	0.37	0.38	(0.03)	82,492.00	3,161.00	-
AMAT01C2104A	0.29	80264	-	0.35	0.30	0.33	0.33	0.34	0.04	57,666.00	1,924.00	-
AMAT01C2106A	1.00	0	-	0.53	0.48	0.51	0.50	0.51	(0.49)	22,292.00	1,136.00	-
AMAT06C2105A	0.39	80264	0.40	0.48	0.40	0.44	0.44	0.45	0.05	85,403.00	3,820.00	-
AMAT11C2106A	0.26	80264	-	0.31	0.28	0.29	0.29	0.30	0.03	57,761.00	1,736.00	-
AMAT13C2102A	0.60	150164	-	-	-	-	0.82	0.87	-	-	-	-
AMAT13C2103A	0.24	80264	-	0.32	0.27	0.29	0.29	0.31	0.05	219,272.00	6,569.00	-
AMAT13C2104A	0.15	80264	-	0.19	0.16	0.17	0.17	0.18	0.02	196,037.00	3,584.00	-
AMAT13C2105A	0.33	80264	0.35	0.42	0.35	0.38	0.38	0.39	0.05	488,472.00	19,158.00	-
AMAT19C2103A	0.10	80264	-	0.14	0.11	0.12	0.12	0.13	0.02	8,232.00	103.00	-
AMAT19C2105A	0.29	80264	-	0.36	0.31	0.33	0.33	0.34	0.04	466,806.00	15,885.00	-
AMAT24C2103A	0.81	80264	-	0.95	0.88	0.91	0.90	0.91	0.10	8,492.00	776.00	-
AMAT28C2102L	0.03	280164	-	-	-	-	-	-	-	-	-	-
AMAT28C2103A	0.31	50264	-	-	-	-	0.37	0.41	-	-	-	-
AMAT28C2104A	0.17	80264	-	0.22	0.19	0.20	0.19	0.20	0.03	61,240.00	1,258.00	-
AMAT28C2107L	0.27	80264	-	0.30	0.28	0.30	0.29	0.30	0.03	40,746.00	1,204.00	-
AOT01C2102A	0.20	80264	-	0.18	0.15	0.15	0.15	0.16	(0.05)	105,242.00	1,768.00	-
AOT01C2102T	0.25	80264	-	0.26	0.24	0.24	0.23	0.24	(0.01)	24,152.00	594.00	-
AOT01C2103A	0.20	80264	0.18	0.20	0.18	0.18	0.17	0.18	(0.02)	33,747.00	609.00	-
AOT01C2106A	0.70	80264	-	0.70	0.66	0.66	0.66	0.67	(0.04)	22,766.00	1,552.00	-
AOT01P2102T	0.06	50264	-	0.03	0.03	0.03	0.03	0.04	(0.03)	50.00	-	-
AOT01P2103A	0.13	80264	0.13	0.13	0.13	0.13	0.13	0.14	-	23,606.00	307.00	-
AOT01P2104T	0.34	80264	-	0.35	0.33	0.35	0.35	0.36	0.01	12,558.00	424.00	-
AOT01P2106A	0.53	80264	-	0.54	0.52	0.54	0.55	0.56	0.01	22,832.00	1,216.00	-
AOT06C2102A	0.17	80264	-	0.15	0.13	0.13	0.12	0.13	(0.04)	18,300.00	248.00	-
AOT06C2104A	0.15	80264	-	0.15	0.13	0.13	0.12	0.13	(0.02)	32,740.00	444.00	-
AOT06P2103A	0.01	80264	-	0.05	0.02	0.05	0.01	0.05	0.04	2,076.00	5.00	-
AOT06P2104A	0.35	80264	-	0.36	0.33	0.36	0.37	0.38	0.01	57,190.00	2,003.00	-
AOT08P2102A	0.04	220164	-	-	-	-	0.01	0.02	-	-	-	-
AOT11C2105A	0.31	80264	-	0.32	0.30	0.30	0.30	0.31	(0.01)	12,364.00	378.00	-
AOT11P2106A	0.38	80264	-	0.40	0.38	0.39	0.39	0.40	0.01	36,233.00	1,398.00	-
AOT13C2102A	0.40	50264	-	-	-	-	0.40	0.44	-	-	-	-
AOT13C2103A	0.07	80264	-	0.07	0.05	0.06	0.05	0.06	(0.01)	15,192.00	91.00	-
AOT13C2104A	0.36	80264	0.34	0.35	0.33	0.33	0.33	0.34	(0.03)	229,815.00	7,762.00	-
AOT13C2105A	0.51	80264	0.49	0.52	0.48	0.48	0.48	0.49	(0.03)	123,691.00	6,056.00	-
AOT13P2102A	0.01	290164	-	-	-	-	-	0.01	-	-	-	-
AOT13P2103A	0.07	80264	-	0.08	0.06	0.08	0.07	0.08	0.01	1,034.00	7.00	-
AOT13P2105A	0.58	80264	-	0.59	0.57	0.59	0.59	0.60	0.01	367,332.00	21,468.00	-
AOT16C2103A	0.10	80264	-	0.10	0.10	0.10	0.08	0.09	-	244.00	2.00	-
AOT19C2102A	0.38	50264	-	-	-	-	0.37	0.41	-	-	-	-
AOT19C2103A	0.02	80264	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	6.00	-	-
AOT19C2104A	0.13	80264	-	0.14	0.12	0.12	0.11	0.12	(0.01)	15,926.00	191.00	-
AOT19C2105A	0.33	80264	0.31	0.33	0.30	0.30	0.30	0.31	(0.03)	96,063.00	2,927.00	-
AOT19C2106A	0.56	80264	-	0.56	0.52	0.52	0.52	0.53	(0.04)	15,175.00	808.00	-
AOT19P2102A	0.01	250164	-	-	-	-	-	0.01	-	-	-	-
AOT19P2103A	0.12	80264	-	0.11	0.10	0.11	0.11	0.12	(0.01)	27,794.00	303.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 09, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC28C2103A	0.50	80264	-	0.53	0.53	0.53	0.47	0.53	0.03	1.00	-	-
AWC28C2103L	0.18	80264	-	0.14	0.14	0.14	0.14	0.17	(0.04)	3.00	-	-
AWC28C2104A	1.11	20264	-	-	-	-	1.33	1.40	-	-	-	-
AWC28C2105A	0.46	80264	-	0.51	0.51	0.51	0.46	0.51	0.05	600.00	31.00	-
AWC28C2106L	0.25	80264	-	0.25	0.25	0.25	0.24	0.25	-	70.00	2.00	-
AWC41C2102A	0.28	40264	-	-	-	-	-	-	-	-	-	-
BAM01C2105A	0.27	80264	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	18,009.00	490.00	-
BAM01P2105A	0.51	80264	-	0.51	0.50	0.51	0.51	0.52	-	9,927.00	503.00	-
BAM06C2106A	0.41	80264	0.40	0.43	0.39	0.39	0.39	0.40	(0.02)	54,014.00	2,144.00	-
BAM11C2106A	0.37	80264	-	0.38	0.36	0.36	0.36	0.37	(0.01)	31,890.00	1,168.00	-
BAM13C2104A	0.22	80264	-	0.23	0.21	0.21	0.21	0.22	(0.01)	138,308.00	2,930.00	-
BAM13C2105A	0.41	80264	0.41	0.43	0.39	0.40	0.40	0.41	(0.01)	114,177.00	4,644.00	-
BAM19C2105A	0.28	80264	0.29	0.29	0.26	0.27	0.27	0.28	(0.01)	159,393.00	4,393.00	-
BAM28C2105A	0.20	80264	-	0.21	0.20	0.20	0.19	0.20	-	26,855.00	542.00	-
BANP01C2103A	0.95	80264	-	1.15	1.01	1.08	1.04	1.08	0.13	10,921.00	1,181.00	1.00
BANP01C2104T	0.63	80264	0.71	0.72	0.64	0.69	0.67	0.69	0.06	24,405.00	1,662.00	-
BANP01C2105A	0.34	80264	0.40	0.41	0.36	0.38	0.38	0.39	0.04	64,773.00	2,472.00	-
BANP01C2105B	0.21	80264	-	0.27	0.23	0.24	0.24	0.25	0.03	163,019.00	4,058.00	-
BANP01P2103A	0.02	80264	-	0.02	0.02	0.02	0.02	0.05	-	20.00	-	-
BANP01P2105A	0.50	80264	-	0.48	0.44	0.47	0.47	0.48	(0.03)	19,739.00	905.00	-
BANP06C2104A	1.29	80264	-	1.57	1.42	1.57	1.43	1.48	0.28	1,603.00	244.00	1.00
BANP06C2105A	0.19	80264	0.21	0.26	0.21	0.23	0.23	0.24	0.04	192,967.00	4,536.00	-
BANP06C2106A	0.78	80264	-	0.88	0.86	0.88	0.85	0.91	0.10	48.00	4.00	-
BANP06P2103A	0.02	40264	-	-	-	-	0.01	0.02	-	-	-	-
BANP06P2105A	0.22	80264	-	0.21	0.18	0.19	0.19	0.20	(0.03)	45,938.00	887.00	-
BANP08C2102A	1.17	190164	-	-	-	-	1.38	1.45	-	-	-	-
BANP08C2105A	0.19	80264	0.23	0.23	0.19	0.22	0.21	0.22	0.03	63,622.00	1,410.00	-
BANP08P2102A	0.01	120164	-	-	-	-	0.01	0.02	-	-	-	-
BANP11C2104A	1.50	70164	-	-	-	-	1.37	1.43	-	-	-	-
BANP11C2106A	0.15	80264	0.15	0.18	0.15	0.17	0.16	0.18	0.02	45,789.00	746.00	-
BANP13C2102A	0.98	50264	-	-	-	-	1.13	1.17	-	-	-	-
BANP13C2103A	0.63	80264	0.73	0.78	0.65	0.76	0.73	0.75	0.13	39,762.00	2,807.00	-
BANP13C2104A	0.17	80264	0.21	0.22	0.17	0.20	0.20	0.21	0.03	1,913,542.00	38,174.00	-
BANP13P2102A	0.01	290164	-	-	-	-	-	0.01	-	-	-	-
BANP13P2103A	0.03	80264	-	0.03	0.02	0.03	0.02	0.03	-	10,988.00	33.00	-
BANP13P2105A	0.19	80264	0.16	0.18	0.15	0.17	0.17	0.18	(0.02)	280,204.00	4,670.00	-
BANP16C2104A	0.15	80264	0.16	0.19	0.15	0.17	0.17	0.18	0.02	116,305.00	2,056.00	-
BANP19C2102A	0.93	220164	-	-	-	-	1.24	1.29	-	-	-	-
BANP19C2103A	0.47	80264	-	0.62	0.49	0.59	0.59	0.60	0.12	11,286.00	628.00	-
BANP19C2105A	0.21	80264	0.25	0.26	0.21	0.24	0.24	0.25	0.03	952,540.00	22,899.00	-
BANP19P2102A	0.01	80264	-	-	-	-	-	0.01	-	-	-	-
BANP19P2104A	0.05	80264	-	0.04	0.04	0.04	0.04	0.05	(0.01)	28,080.00	112.00	-
BANP19P2106A	0.25	80264	-	0.24	0.21	0.22	0.22	0.23	(0.03)	72,454.00	1,629.00	-
BANP28C2103A	0.88	190164	-	-	-	-	1.06	1.12	-	-	-	-
BANP28C2103B	0.46	80264	-	0.61	0.52	0.58	0.51	0.56	0.12	4,009.00	230.00	-
BANP28C2104A	0.18	80264	-	0.23	0.19	0.20	0.20	0.21	0.02	137,860.00	2,889.00	-
BANP42C2106G	0.19	80264	-	0.26	0.21	0.23	0.23	0.25	0.04	14,340.00	335.00	-
BBL06C2104A	0.27	80264	0.28	0.28	0.22	0.24	0.23	0.24	(0.03)	196,221.00	4,822.00	-
BBL06C2106A	0.83	80264	0.85	0.85	0.74	0.77	0.77	0.79	(0.06)	84,616.00	6,634.00	-
BBL06P2105A	0.18	80264	0.18	0.21	0.17	0.19	0.19	0.20	0.01	88,958.00	1,738.00	-
BBL08C2103A	2.00	80264	-	-	-	-	1.95	2.00	-	-	-	-
BBL08C2105A	0.52	80264	0.53	0.54	0.48	0.50	0.50	0.51	(0.02)	51,296.00	2,572.00	-
BBL08P2102A	0.01	30264	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2104A	1.33	50264	-	-	-	-	-	-	-	-	-	-
BBL11C2106A	0.48	80264	0.49	0.49	0.43	0.44	0.44	0.45	(0.04)	73,805.00	3,321.00	-
BBL11P2102A	0.02	150164	-	-	-	-	0.01	0.02	-	-	-	-
BBL11P2106A	0.30	80264	-	0.31	0.28	0.31	-	0.33	0.01	68,287.00	2,059.00	-
BBL13C2103A	0.58	80264	-	0.63	0.52	0.52	0.53	0.54	(0.06)	11,649.00	691.00	-
BBL13C2103B	0.17	80264	-	0.18	0.14	0.15	0.15	0.17	(0.02)	95,861.00	1,577.00	-
BBL13C2104A	0.20	80264	0.20	0.20	0.16	0.17	0.17	0.18	(0.03)	409,961.00	7,250.00	-
BBL13C2105A	0.48	80264	0.48	0.51	0.44	0.46	0.46	0.47	(0.02)	1,008,188.00	47,435.00	-
BBL13C2105B	0.64	80264	0.67	0.68	0.58	0.60	0.60	0.61	(0.04)	22,479.00	1,416.00	-
BBL13P2103A	0.05	80264	-	0.06	0.04	0.05	0.05	0.06	-	5,007.00	21.00	-
BBL13P2104A	0.21	80264	0.20	0.23	0.19	0.22	0.22	0.23	0.01	153,586.00	3,344.00	-
BBL19C2103A	0.07	80264	-	0.07	0.05	0.05	0.06	0.07	(0.02)	13,211.00	81.00	-
BBL19C2104A	0.15	80264	-	0.16	0.13	0.13	0.13	0.14	(0.02)	152,172.00	2,120.00	-
BBL19C2105A	0.42	80264	0.42	0.43	0.37	0.39	0.39	0.40	(0.03)	588,024.00	23,075.00	-
BBL19C2106A	0.67	80264	0.69	0.70	0.61	0.63	0.63	0.64	(0.04)	96,656.00	6,067.00	-
BBL19P2103A	0.04	50264	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1.00	-	-
BBL19P2104A	0.21	80264	-	0.23	0.19	0.21	0.21	0.22	-	255,264.00	5,550.00	-
BBL24C2102A	1.88	80264	2.00	2.00	1.78	1.78	1.81	1.87	(0.10)	12.00	2.00	1.00
BBL28C2103A	0.74	290164	-	-	-	-	1.36	1.44	-	-	-	-
BBL28C2104L	0.21	80264	-	0.22	0.19	0.19	0.19	0.20	(0.02)	50,019.00	986.00	-
BBL28C2105A	0.40	80264	-	0.43	0.36	0.37	0.38	0.39	(0.03)	90,132.00	3,531.00	-
BBL41C2102A	1.47	50264	-	-	-	-	1.90	1.95	-	-	-	-
BBL41P2102A	0.01	80264	-	-	-	-	0.01	0.03	-	-	-	-
BBL42C2106G	0.32	80264	-	0.34	0.27	0.28	0.29	0.30	(0.04)	17,477.00	510.00	-
BBL42P2102T	0.03	291263	-	-	-	-	-	0.01	-	-	-	-
BCH01C2104A	0.24	80264	-	0.23	0.21	0.23	0.22	0.23	(0.01)	47,855.00	1,066.00	-
BCH06C2103A	0.08	80264	-	0.06	0.05	0.05	0.05	0.06	(0.03)	4,469.00	26.00	-
BCH13C2102A	0.09	220164	-	-	-	-	0.02	0.05	-	-	-	-
BCH13C2105A	0.28	80264	-	0.29	0.25	0.26	0.26	0.27	(0.02)	140,104.00	3,708.00	-
BCH19C2103A	0.14	80264	-	0.13	0.12	0.12	0.12	0.13	(0.02)	14,500.00	177.00	-
BCP01C2105A	0.23	80264	-	0.26	0.25	0.25	0.24	0.25	0.02	12,762.00	319.00	-
BCP01P2105A	0.39	80264	-	0.38	0.37	0.38	0.38	0.40	(0.01)	11,473.00	428.00	-
BCP11C2106A	0.23	80264	-	0.25	0.24	0.24	0.24	0.25	0.01	17,697.00	436.00	-
BCP13C2102A	1.73	10264	-	-	-	-	2.00	2.06	-	-	-	-
BCP13C2103A	1.02	10264	-	-	-	-	1.07	1.18	-	-	-	-
BCP13C2104A	0.68	80264	-	-	-	-	0.69	0.70	-	-	-	-
BCP13C2105A	0.17	80264	0.18	0.20	0.17	0.17	0.17	0.18	-	154,616.00	2,857.00	-
BCP19C2102A	1.73	190164	-	-	-	-	1.52	1.57	-	-	-	-
BCP19C2104A	0.87	50264	-	-	-	-	0.86	0.91	-	-	-	-
BCP19C2106A	0.16	80264	-	0.18	0.16	0.16	0.15	0.16	-	117,647.00	1,958.00	-
BCP19C2106B	0.61	80264	-	0.63	0.63	0.63	0.60	0.65	0.02	100.00	6.00	-
BCP42C2106G	0.21	80264	0.21	0.22	0.21	0.21	0.20	0.22	-	9,560.00	206.00	-
BCPG01C2105A	0.28	80264	-	0.32	0.29	0.29	0.29	0.30	0.01	38,731.00	1,168.00	-
BCPG01P2105A	0.51	80264	-	0.50	0.47	0.49	0.50	0.51	(0.02)	22,666.00	1,108.00	-
BCPG13C2102A	0.52	190164	-	-	-	-	0.16	0.20	-	-	-	-
BCPG13C2103A	0.19	80264	0.19	0.21	0.18	0.18	0.18	0.19	(0.01)	127,156.00	2,419.00	-
BCPG13C2105A	0.19	80264	-	0.21	0.19	0.19	0.19	0.20	-	77,058.00	1,528.00	-
BCPG19C2105A	0.25	80264</										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS13C2103A	0.08	80264	-	0.09	0.09	0.09	0.08	0.09	0.01	2,300.00	21.00	-
BDMS13C2105A	0.29	80264	-	0.31	0.29	0.29	0.29	0.30	-	214,107.00	6,393.00	-
BDMS13P2102A	0.03	40164	-	-	-	-	-	0.02	-	-	-	-
BDMS13P2103A	0.29	80264	-	0.29	0.27	0.29	0.29	0.30	-	141,619.00	3,862.00	-
BDMS16C2104A	0.12	80264	-	0.12	0.12	0.12	0.11	0.12	-	168.00	2.00	-
BDMS19C2102A	0.04	80264	-	0.04	0.04	0.04	0.04	0.05	-	40.00	-	-
BDMS19C2104A	0.09	80264	-	0.09	0.09	0.09	0.08	0.09	-	2,799.00	25.00	-
BDMS19C2106A	0.23	80264	-	0.24	0.22	0.22	0.22	0.23	(0.01)	98,540.00	2,268.00	-
BDMS19P2102A	0.01	280164	-	-	-	-	-	0.03	-	-	-	-
BDMS19P2104A	0.30	80264	-	0.28	0.28	0.28	0.29	0.30	(0.02)	42,091.00	1,179.00	-
BDMS24C2106A	0.29	80264	-	0.32	0.30	0.30	0.30	0.31	0.01	27,095.00	837.00	-
BDMS28C2102A	0.05	301263	-	-	-	-	-	-	-	-	-	-
BDMS28C2103A	0.08	80264	-	0.08	0.08	0.08	0.07	0.08	-	4,392.00	35.00	-
BDMS28C2105L	0.09	40264	-	-	-	-	0.09	0.10	-	-	-	-
BDMS42C2106G	0.22	80264	-	0.23	0.22	0.23	0.21	0.22	0.01	3,002.00	68.00	-
BEM08C2102A	0.01	80264	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
BEM11C2105A	0.12	80264	-	0.13	0.11	0.12	0.11	0.12	-	11,502.00	138.00	-
BEM13C2104A	0.07	80264	-	0.07	0.07	0.07	0.07	0.10	-	30.00	-	-
BEM13C2105A	0.20	80264	-	0.21	0.20	0.20	0.20	0.21	-	39,493.00	816.00	-
BEM13P2102A	0.04	50164	-	-	-	-	-	0.05	-	-	-	-
BEM19C2102A	0.05	260164	-	-	-	-	0.01	0.02	-	-	-	-
BEM19C2105A	0.18	80264	-	0.19	0.18	0.19	0.18	0.19	0.01	32,000.00	593.00	-
BEM19P2102A	0.06	50264	-	-	-	-	0.04	0.05	-	-	-	-
BEM28C2103A	0.01	50264	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2103B	0.06	270164	-	0.03	0.03	0.03	0.02	0.03	(0.03)	1,000.00	3.00	-
BEM28C2104A	0.12	50264	-	0.12	0.12	0.12	0.11	0.12	-	6,084.00	73.00	-
BEM28C2104L	0.07	190164	-	-	-	-	0.03	0.04	-	-	-	-
BGRI01C2102A	0.16	80264	-	0.20	0.15	0.18	0.18	0.20	0.02	94,342.00	1,731.00	-
BGRI01C2105A	0.28	80264	0.29	0.32	0.28	0.31	0.31	0.32	0.03	68,502.00	2,081.00	-
BGRI01C2106T	0.23	80264	0.26	0.26	0.23	0.25	0.25	0.26	0.02	44,690.00	1,115.00	-
BGRI01P2103A	0.09	40264	-	-	-	-	0.06	0.10	-	-	-	-
BGRI01P2105A	0.60	80264	-	0.59	0.53	0.54	0.54	0.56	(0.06)	37,376.00	2,059.00	-
BGRI06C2105A	0.28	80264	0.32	0.33	0.27	0.32	0.31	0.32	0.04	258,533.00	8,065.00	-
BGRI08C2106A	0.32	80264	-	0.36	0.32	0.36	0.35	0.36	0.04	72,899.00	2,525.00	-
BGRI11C2106A	0.36	80264	0.41	0.41	0.37	0.40	0.40	0.41	0.04	65,495.00	2,582.00	-
BGRI13C2103A	0.18	80264	-	0.23	0.18	0.21	0.21	0.22	0.03	414,542.00	8,525.00	-
BGRI13C2105A	0.35	80264	0.35	0.40	0.35	0.39	0.39	0.40	0.04	491,744.00	18,759.00	-
BGRI13P2103A	0.05	50264	-	-	-	-	0.03	0.05	-	-	-	-
BGRI13P2104A	0.42	80264	-	0.41	0.36	0.37	0.37	0.38	(0.05)	79,070.00	2,969.00	-
BGRI16C2105A	0.33	80264	0.38	0.38	0.32	0.37	0.37	0.38	0.04	13,536.00	490.00	-
BGRI19C2105A	0.27	80264	-	0.31	0.27	0.30	0.30	0.31	0.03	243,901.00	7,183.00	-
BGRI19P2102A	0.02	80164	-	-	-	-	-	0.01	-	-	-	-
BGRI24C2105A	0.23	80264	-	0.27	0.23	0.26	0.26	0.27	0.03	32,640.00	824.00	-
BH01C2103A	0.55	80264	0.56	0.56	0.47	0.47	0.47	0.48	(0.08)	37,167.00	1,903.00	-
BH01C2104A	0.45	80264	-	0.46	0.40	0.40	0.40	0.41	(0.05)	37,784.00	1,604.00	-
BH13C2103A	0.37	80264	0.37	0.37	0.30	0.30	0.30	0.31	(0.07)	174,835.00	5,880.00	-
BH13P2103A	0.05	80264	-	-	-	-	0.05	0.06	-	-	-	-
BH19C2103A	0.28	80264	0.28	0.28	0.21	0.21	0.21	0.22	(0.07)	22,355.00	545.00	-
BH19C2104A	0.26	80264	0.26	0.26	0.21	0.21	0.21	0.22	(0.05)	45,232.00	1,096.00	-
BH19C2106A	0.67	80264	0.67	0.68	0.60	0.60	0.60	0.61	(0.07)	79,886.00	5,127.00	-
BH19P2104A	0.24	80264	-	0.26	0.23	0.26	0.26	0.27	0.02	54,762.00	1,338.00	-
BH24C2102A	0.40	80264	0.44	0.44	0.44	0.44	0.34	0.40	0.04	1.00	-	-
BH42C2106G	0.49	80264	-	0.52	0.44	0.44	0.44	0.45	(0.05)	14,955.00	722.00	-
BJC01C2104A	0.10	80264	-	0.10	0.10	0.10	0.08	0.10	-	1,000.00	10.00	-
BJC06C2102A	0.01	80264	-	0.01	0.01	0.01	0.01	0.02	-	489.00	-	-
BJC06C2104A	0.07	80264	-	0.07	0.07	0.07	0.07	0.08	-	63,750.00	446.00	-
BJC11C2102A	0.06	241263	-	-	-	-	0.01	0.04	-	-	-	-
BJC13C2104A	0.05	80264	-	0.06	0.04	0.04	0.04	0.05	(0.01)	242.00	1.00	-
BJC13C2105A	0.12	80264	-	0.14	0.13	0.13	0.13	0.14	0.01	159,984.00	2,081.00	-
BJC19C2103A	0.05	80264	-	0.06	0.06	0.06	0.05	0.06	0.01	151.00	1.00	-
BJC19C2106A	0.07	80264	-	0.08	0.07	0.08	0.07	0.08	0.01	1,652.00	12.00	-
BJC19C2107A	0.19	80264	0.21	0.22	0.19	0.20	0.20	0.21	0.01	179,569.00	3,606.00	-
BJC28C2102L	0.01	210164	-	-	-	-	-	-	-	-	-	-
BJC28C2103A	0.07	270164	-	0.02	0.02	0.02	0.02	0.03	(0.05)	2,000.00	4.00	-
BJC28C2103B	0.08	80264	-	0.08	0.08	0.08	0.08	0.09	-	700.00	6.00	-
BPP01C2106A	1.00	0	-	0.54	0.53	0.54	0.53	0.54	(0.46)	8,803.00	472.00	-
BPP13C2103A	0.72	80264	-	0.73	0.69	0.71	0.70	0.73	(0.01)	3,899.00	277.00	-
BPP13C2105A	0.46	80264	0.46	0.46	0.43	0.45	0.45	0.46	(0.01)	312,916.00	14,036.00	-
BPP19C2106A	0.52	80264	0.52	0.52	0.49	0.50	0.50	0.51	(0.02)	61,054.00	3,083.00	-
BTS01C2103A	0.16	80264	0.16	0.16	0.15	0.15	0.14	0.15	(0.01)	23,110.00	360.00	-
BTS01P2103A	0.08	80264	-	0.08	0.08	0.08	0.09	0.10	-	70.00	1.00	-
BTS06P2103A	0.04	10264	-	-	-	-	0.02	0.07	-	-	-	-
BTS11C2105A	0.11	80264	-	0.11	0.11	0.11	0.10	0.11	-	4,962.00	55.00	-
BTS13C2102A	0.05	270164	-	-	-	-	-	0.04	-	-	-	-
BTS13C2103A	0.03	80264	-	0.03	0.03	0.03	0.02	0.04	-	4,181.00	13.00	-
BTS13C2105A	0.32	80264	-	0.31	0.29	0.29	0.29	0.30	(0.03)	187,493.00	5,664.00	-
BTS13P2102A	0.01	10264	-	-	-							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 09, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENT28C2103L	0.38	80264	-	0.36	0.29	0.29	0.31	0.34	(0.09)	8.00	-	-
CENT28C2104A	0.32	80264	-	0.31	0.26	0.27	0.27	0.28	(0.05)	96,071.00	2,602.00	-
CENT28C2105A	0.52	30264	-	-	-	-	0.96	1.01	-	-	-	-
CHG01C2104A	0.21	80264	-	0.22	0.18	0.18	0.18	0.19	(0.03)	13,256.00	267.00	-
CHG06C2102A	0.01	50264	-	0.01	0.01	0.01	0.01	0.02	-	6,626.00	7.00	-
CHG11C2106A	0.26	80264	-	0.26	0.24	0.24	0.23	0.24	(0.02)	6,472.00	166.00	-
CHG13C2103A	0.05	50264	-	-	-	-	0.02	0.04	-	-	-	-
CHG13C2104A	0.22	80264	0.22	0.22	0.18	0.18	0.18	0.19	(0.04)	38,347.00	764.00	-
CHG19C2103A	0.09	40264	-	0.06	0.06	0.06	0.05	0.06	(0.03)	501.00	3.00	-
CHG19C2105A	0.24	80264	-	0.24	0.20	0.20	0.20	0.21	(0.04)	27,222.00	589.00	-
CK01C2104A	0.10	80264	-	-	-	-	0.08	0.10	-	-	-	-
CK06C2102A	0.01	260164	0.01	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
CK06C2103A	0.06	80264	-	0.06	0.05	0.05	0.04	0.05	(0.01)	990.00	5.00	-
CK11C2105A	0.12	80264	-	0.12	0.12	0.12	0.11	0.12	-	17,603.00	211.00	-
CK13C2102A	0.02	80264	-	-	-	-	0.01	0.04	-	-	-	-
CK13C2103A	0.03	80264	-	0.03	0.03	0.03	0.03	0.04	-	1,702.00	5.00	-
CK13C2105A	0.19	80264	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	88,842.00	1,606.00	-
CK19C2103A	0.07	10264	-	0.06	0.05	0.05	0.05	0.06	(0.02)	300.00	2.00	-
CK19C2105A	0.19	80264	-	0.19	0.18	0.18	0.17	0.18	(0.01)	10,354.00	189.00	-
CK19P2102A	0.06	10264	-	-	-	-	0.02	0.03	-	-	-	-
CK24C2102A	0.06	221263	-	-	-	-	-	0.01	-	-	-	-
CK42C2106G	0.25	80264	-	0.26	0.23	0.23	0.23	0.24	(0.02)	9,900.00	242.00	-
CKP01C2103A	0.10	80264	-	-	-	-	0.03	0.09	-	-	-	-
CKP01C2105A	0.38	80264	-	0.40	0.38	0.39	0.39	0.40	0.01	33,981.00	1,344.00	-
CKP06C2103A	0.15	80264	-	0.16	0.15	0.15	0.15	0.16	-	44,893.00	704.00	-
CKP08C2103A	0.11	80264	0.11	0.11	0.11	0.11	0.11	0.12	-	5,319.00	59.00	-
CKP11C2102A	0.02	200164	-	-	-	-	0.01	0.03	-	-	-	-
CKP13C2102A	0.02	80264	-	-	-	-	0.02	0.10	-	-	-	-
CKP13C2103A	0.06	10264	-	-	-	-	0.04	0.10	-	-	-	-
CKP13C2104A	0.28	80264	-	0.30	0.29	0.29	0.29	0.30	0.01	91,293.00	2,697.00	-
CKP19C2102A	0.03	20264	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2104A	0.04	30264	-	0.04	0.04	0.04	0.03	0.04	-	50.00	-	-
CKP19C2105A	0.30	80264	-	0.32	0.30	0.32	0.31	0.32	0.02	15,047.00	465.00	-
CKP24C2105A	0.28	80264	-	0.31	0.30	0.31	0.30	0.31	0.03	7,191.00	221.00	-
CKP28C2103A	0.04	250164	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2103B	0.03	80264	-	-	-	-	0.03	0.04	-	-	-	-
CKP28C2105A	0.27	80264	-	0.28	0.27	0.28	0.28	0.29	0.01	35,336.00	969.00	-
CKP28C2106L	0.21	80264	-	0.22	0.22	0.22	0.22	0.23	0.01	18.00	-	-
COM701C2103A	0.19	80264	0.19	0.20	0.18	0.20	0.20	0.21	0.01	44,048.00	845.00	-
COM701C2105A	0.55	80264	-	0.58	0.53	0.58	0.58	0.60	0.03	29,058.00	1,603.00	-
COM706C2103A	0.36	80264	-	0.41	0.34	0.41	0.41	0.42	0.05	58,041.00	2,142.00	-
COM708C2102A	0.09	80264	-	0.08	0.08	0.08	0.09	0.10	(0.01)	17.00	-	-
COM708C2105A	0.56	80264	-	0.62	0.55	0.62	0.60	0.62	0.06	21,970.00	1,271.00	-
COM711C2106A	0.50	80264	-	0.53	0.49	0.53	0.53	0.54	0.03	25,110.00	1,263.00	-
COM711P2102A	0.06	290164	-	-	-	-	0.01	0.04	-	-	-	-
COM713C2103A	0.24	80264	-	0.27	0.23	0.27	0.27	0.28	0.03	101,114.00	2,528.00	-
COM713C2105A	0.49	80264	-	0.53	0.47	0.53	0.53	0.54	0.04	187,357.00	9,297.00	-
COM713P2103A	0.05	80264	-	-	-	-	0.04	0.09	-	-	-	-
COM713P2105A	0.31	80264	0.30	0.31	0.28	0.28	0.28	0.29	(0.03)	64,011.00	1,964.00	-
COM716C2104A	0.38	80264	-	0.43	0.36	0.42	0.42	0.43	0.04	28,615.00	1,140.00	-
COM719C2103A	0.11	80264	0.11	0.13	0.10	0.12	0.12	0.13	0.01	157,010.00	1,848.00	-
COM719C2104A	0.41	80264	-	0.46	0.39	0.46	0.45	0.46	0.05	11,680.00	494.00	-
COM719C2106A	0.43	80264	-	0.47	0.41	0.46	0.46	0.47	0.03	664,530.00	28,874.00	-
COM719P2102A	0.10	250164	-	-	-	-	-	0.01	-	-	-	-
COM719P2105A	0.33	80264	-	0.32	0.29	0.29	0.29	0.30	(0.04)	57,468.00	1,764.00	-
COM724C2104A	0.43	80264	-	0.48	0.41	0.47	0.47	0.48	0.04	10,699.00	467.00	-
COM742C2106G	0.37	80264	-	0.41	0.34	0.41	0.41	0.42	0.04	3,548.00	127.00	-
CPAL01C2103A	0.21	80264	0.21	0.22	0.19	0.20	0.20	0.21	(0.01)	10,828.00	227.00	-
CPAL01C2105A	0.38	80264	0.39	0.40	0.38	0.38	0.38	0.39	-	10,046.00	394.00	-
CPAL01P2103A	0.35	80264	-	0.36	0.33	0.36	0.35	0.36	0.01	12,385.00	423.00	-
CPAL01P2105A	0.49	80264	-	0.49	0.48	0.49	0.49	0.50	-	16,179.00	786.00	-
CPAL06C2104A	0.07	80264	-	0.07	0.06	0.06	0.06	0.07	(0.01)	5,250.00	32.00	-
CPAL06C2106A	0.37	80264	-	0.38	0.35	0.35	0.36	0.37	(0.02)	21,690.00	811.00	-
CPAL08C2102A	0.01	80264	-	-	-	-	0.01	0.02	-	-	-	-
CPAL11C2105A	0.14	80264	-	0.14	0.14	0.14	0.13	0.14	-	6,104.00	85.00	-
CPAL11P2105A	0.41	80264	-	0.41	0.39	0.41	0.42	0.43	-	32,596.00	1,310.00	-
CPAL13C2102A	0.09	80264	-	0.07	0.06	0.06	0.05	0.06	(0.03)	622.00	4.00	-
CPAL13C2104A	0.11	80264	-	0.12	0.11	0.11	0.10	0.11	-	2,406.00	28.00	-
CPAL13C2105A	0.36	80264	-	0.37	0.34	0.34	0.34	0.35	(0.02)	95,618.00	3,463.00	-
CPAL13P2102A	0.06	210164	-	-	-	-	-	0.02	-	-	-	-
CPAL13P2104A	0.40	80264	-	0.42	0.40	0.42	0.42	0.43	0.02	300.00	12.00	-
CPAL13P2105A	0.29	80264	-	0.29	0.27	0.29	0.29	0.30	-	171,051.00	4,830.00	-
CPAL16C2103A	0.12	80264	-	0.13	0.12	0.12	0.11	0.12	-	690.00	9.00	-
CPAL16C2106A	0.34	80264	-	0.35	0.33	0.33	0.33	0.34	(0.01)	1,432.00	49.00	-
CPAL19C2102A	0.01	20264	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2103A	0.12	80264	-	0.12	0.12	0.12	0.11	0.12	-	150.00	2.00	-
CPAL19C2105A	0.26	80264	-	0.27	0.24	0.24	0.24	0.25	(0.02)	238,511.00	6,302.00	-
CPAL19P2104A	0.37	80264	-	0.37	0.34	0.37	0.37	0.38	-	160,443.00	5,628.00	-
CPAL24C2103A	0.10	80264	-	0.11	0.11	0.11	0.09	0.10	0.01	565.00	6.00	-
CPAL28C2102A	0.01	290164	-	-	-	-	-	-	-	-	-	-
CPAL28C2103A	0.01	30264	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2103B	0.09	50264	-	-	-	-	0.07	0.08	-	-	-	-
CPAL28C2104L	0.03	50264	-	-	-	-	0.02	0.03	-	-	-	-
CPAL28C2105A	0.26	80264	-	0.27	0.26	0.26	0.25	0.26	-	15,210.00	399.00	-
CPAL28C2107L	0.24	80264	-	0.24	0.24	0.24	0.23	0.24	-	13,168.00	316.00	-
CPAL42C2107G	0.37	80264	-	0.39	0.35	0.35	0.35	0.37	(0.02)	5,994.00	230.00	-
CPF01C2104A	0.09	80264	0.10	0.10	0.09	0.09	0.08	0.09	-	9,437.00	86.00	-
CPF01C2106A	0.23	80264	-	0.24	0.22	0.22	0.21	0.22	(0.01)	49,888.00	1,131.00	-
CPF01P2104A	0.26	80264	-	0.26	0.25	0.26	0.27	0.28	-	24,173.00	607.00	-
CPF06C2102A	0.01	80264	-	0.01	0.01	0.01	0.01	0.02	-	662.00	1.00	-
CPF06C2106A	0.19	80264	0.21	0.21	0.18	0.18	0.17	0.18	(0.01)	56,214.00	1,061.00	-
CPF08C2102A	0.01	80264	-	-	-	-	0.01	0.02	-	-	-	-
CPF08P2103A	0.06	210164	-	-	-	-	0.04	0.05	-	-	-	-
CPF11C2104A	0.14	80264	-	0.16	0.14	0.14	0.13	0.14	-	57,984.00	867.00	-
CPF11P2104A	0.11	80264	-	0.12	0.11	0.12	0.12	0.13	0.01	63,816.00	723.00	-
CPF13C2102A	0.03	80264	0.04	0.04	0.01	0.02	0.01	0.02	(0.01)	27,830.00	42.00	-
CPF13C2104A	0.10	80264	-	0.11	0.10	0.10	0.09	0.10	-	6,725.00	70.00	-
CPF13C2105A	0.19	80264	0.18	0.20	0.17	0.17	0.17	0.18	(0.02)	186,258.00	3,541.00	-
CPF13P2103A	0.14	80264	-	0.16	0.14	0.16	0.16	0.17	0.02	121,420.00	1,745.00	-
CPF19C2102A	0.02	80264	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2103A	0.10	80264	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	328,614.00	3,294.00	-
CPF24C2105A	0.13	80264	0.14	0.14	0.13	0.13	0.12	0.13	-	9,		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 09, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN01P2106A	0.44	80264	0.40	0.40	0.37	0.39	0.39	0.40	(0.05)	43,271.00	1,665.00	-
CPN06C2103A	0.45	80264	-	0.62	0.53	0.58	0.56	0.58	0.13	83,004.00	4,758.00	-
CPN06C2106A	0.44	80264	0.50	0.55	0.49	0.50	0.50	0.52	0.06	127,723.00	6,671.00	-
CPN11C2106A	0.38	80264	-	0.45	0.42	0.43	0.42	0.43	0.05	86,628.00	3,777.00	-
CPN13C2102A	0.54	30264	-	-	-	-	0.75	0.77	-	-	-	-
CPN13C2103A	0.15	80264	0.18	0.18	0.18	0.18	0.19	0.20	0.03	200.00	4.00	-
CPN13C2105A	0.49	80264	0.54	0.59	0.53	0.54	0.54	0.56	0.05	957,138.00	53,999.00	-
CPN19C2102A	0.22	80264	-	0.33	0.26	0.29	0.27	0.29	0.07	109,228.00	3,225.00	-
CPN19C2104A	0.16	80264	-	0.20	0.18	0.18	0.18	0.19	0.02	88,621.00	1,653.00	-
CPN19C2105A	0.41	80264	0.46	0.50	0.45	0.46	0.46	0.47	0.05	252,482.00	12,032.00	-
CPN24C2102A	0.67	80264	-	0.89	0.82	0.89	0.79	0.87	0.22	228.00	19.00	-
CPN41C2102A	0.96	220164	-	-	-	-	0.89	0.92	-	-	-	-
CPN41P2102A	0.04	40164	-	-	-	-	0.01	0.03	-	-	-	-
CRC01C2105A	0.32	80264	0.36	0.37	0.34	0.37	0.37	0.38	0.05	80,890.00	2,903.00	-
CRC01P2105A	0.31	80264	0.28	0.29	0.27	0.27	0.27	0.28	(0.04)	172,268.00	4,817.00	-
CRC06C2106A	0.40	80264	0.43	0.46	0.42	0.46	0.44	0.46	0.06	124,380.00	5,477.00	-
CRC11P2104A	0.11	80264	-	0.10	0.10	0.10	0.09	0.10	(0.01)	20,700.00	207.00	-
CRC13C2103A	0.13	80264	0.16	0.16	0.14	0.16	0.15	0.16	0.03	37,218.00	582.00	-
CRC13C2105A	0.30	80264	0.31	0.34	0.31	0.34	0.34	0.35	0.04	386,935.00	12,727.00	-
CRC16C2102A	0.04	30264	-	0.09	0.09	0.09	0.08	0.09	0.05	1.00	-	-
CRC19C2104A	0.08	80264	0.10	0.10	0.09	0.10	0.10	0.11	0.02	62,376.00	624.00	-
CRC19C2105A	0.24	80264	0.28	0.30	0.27	0.28	0.28	0.29	0.04	604,822.00	16,768.00	-
CRC24C2106A	0.32	80264	-	0.37	0.35	0.36	0.36	0.37	0.04	39,859.00	1,439.00	-
CRC28C2103A	0.24	80264	-	0.31	0.28	0.30	0.31	0.33	0.06	16,563.00	495.00	-
CRC28C2104A	0.10	80264	-	0.12	0.11	0.12	0.12	0.13	0.02	34,355.00	392.00	-
CRC28C2104L	0.07	50264	-	0.10	0.10	0.10	0.10	0.11	0.03	57,798.00	578.00	-
CRC28C2105A	0.26	80264	0.26	0.30	0.26	0.30	0.30	0.31	0.04	88,576.00	2,569.00	-
DEL06C2103A	0.09	80264	0.08	0.09	0.07	0.07	0.07	0.08	(0.02)	98,412.00	746.00	-
DEL06P2103A	1.08	80264	1.09	1.16	1.09	1.15	1.15	1.16	0.07	112,310.00	12,739.00	1.00
DEL13C2104A	0.16	80264	0.16	0.16	0.13	0.13	0.13	0.14	(0.03)	361,256.00	5,140.00	-
DEL13C2104B	0.14	80264	0.13	0.13	0.11	0.11	0.11	0.12	(0.03)	136,161.00	1,583.00	-
DEL13C2105A	0.28	80264	0.27	0.27	0.23	0.23	0.23	0.24	(0.05)	215,891.00	5,212.00	-
DEL19C2104A	0.20	80264	0.19	0.19	0.16	0.16	0.16	0.17	(0.04)	115,671.00	1,958.00	-
DEL19C2105A	0.28	80264	0.27	0.27	0.22	0.23	0.22	0.23	(0.05)	156,760.00	3,816.00	-
DEL19P2103A	0.96	80264	0.97	1.03	0.96	1.02	1.02	1.03	0.06	56,451.00	5,662.00	1.00
DEL28C2104A	0.11	80264	0.11	0.11	0.08	0.08	0.08	0.09	(0.03)	51,232.00	478.00	-
DEL24C2104G	0.22	80264	0.18	0.20	0.17	0.18	0.17	0.18	(0.04)	6,676.00	124.00	-
DOHO01C2103A	0.46	80264	-	0.48	0.44	0.45	0.45	0.46	(0.01)	20,484.00	911.00	-
DOHO01C2106A	0.46	80264	0.46	0.46	0.43	0.44	0.44	0.45	(0.02)	39,446.00	1,743.00	-
DOHO01P2103A	0.04	80264	-	0.04	0.03	0.04	0.03	0.04	-	2,017.00	6.00	-
DOHO01P2106A	1.00	0	-	0.59	0.57	0.58	0.58	0.59	(0.42)	9,371.00	549.00	-
DOHO06C2104A	0.61	80264	-	0.64	0.59	0.60	0.60	0.62	(0.01)	51,800.00	3,149.00	-
DOHO06P2106A	0.57	80264	0.56	0.57	0.55	0.56	0.56	0.57	(0.01)	44,382.00	2,508.00	-
DOHO08C2105A	0.71	80264	-	-	-	-	0.70	0.72	-	-	-	-
DOHO11C2106A	0.45	80264	-	0.46	0.44	0.44	0.45	0.46	(0.01)	13,615.00	607.00	-
DOHO13C2103A	0.40	80264	-	0.39	0.37	0.39	0.39	0.42	(0.01)	501.00	20.00	-
DOHO13C2105A	0.39	80264	0.40	0.41	0.37	0.39	0.39	0.40	-	173,384.00	6,745.00	-
DOHO19C2103A	0.38	80264	-	0.39	0.34	0.37	0.35	0.37	(0.01)	4,360.00	154.00	-
DOHO19C2105A	0.32	80264	0.33	0.33	0.31	0.31	0.31	0.32	(0.01)	426,033.00	13,536.00	-
DOHO24C2104A	0.71	80264	-	0.73	0.69	0.69	0.70	0.72	(0.02)	2,874.00	202.00	-
DOHO28C2102L	0.09	50264	-	-	-	-	-	-	-	-	-	-
DOHO28C2104A	0.63	80264	-	-	-	-	0.64	0.67	-	-	-	-
DOHO28C2105A	0.38	80264	-	0.38	0.37	0.38	0.38	0.39	-	27,322.00	1,017.00	-
DOHO28C2106L	0.27	80264	-	0.27	0.27	0.27	0.27	0.28	-	6,084.00	164.00	-
DOHO42C2106C	0.38	80264	-	0.38	0.35	0.35	0.36	0.37	(0.03)	823.00	29.00	-
DTAC01C2103A	0.10	80264	-	0.10	0.10	0.10	0.10	0.11	-	25,284.00	253.00	-
DTAC01C2105A	0.27	80264	-	0.29	0.28	0.28	0.28	0.29	0.01	44,884.00	1,261.00	-
DTAC01P2103A	0.19	80264	-	0.18	0.17	0.17	0.18	0.19	(0.02)	41,224.00	727.00	-
DTAC06C2103A	0.03	50264	0.03	0.03	0.02	0.02	0.02	0.04	(0.01)	2,080.00	5.00	-
DTAC06C2106A	0.29	80264	-	0.30	0.28	0.29	0.29	0.30	-	45,993.00	1,342.00	-
DTAC08C2106A	0.29	80264	-	0.31	0.30	0.30	0.30	0.31	0.01	41,816.00	1,257.00	-
DTAC13C2103A	0.08	80264	-	0.09	0.08	0.08	0.08	0.09	-	51,920.00	419.00	-
DTAC13C2104A	0.06	80264	-	0.06	0.05	0.06	0.05	0.06	-	6,710.00	40.00	-
DTAC13C2105A	0.21	80264	-	0.23	0.22	0.22	0.22	0.23	0.01	152,638.00	3,392.00	-
DTAC13P2103A	0.08	80264	-	-	-	-	0.07	0.08	-	-	-	-
DTAC13P2104A	0.23	80264	-	0.22	0.21	0.22	0.21	0.22	(0.01)	16,143.00	339.00	-
DTAC19C2103A	0.15	80264	-	0.16	0.15	0.15	0.15	0.16	-	98,014.00	1,492.00	-
DTAC19C2105A	0.09	80264	-	0.10	0.09	0.09	0.09	0.10	-	730.00	7.00	-
DTAC19C2106A	1.00	0	0.24	0.24	0.23	0.23	0.23	0.24	(0.77)	34,092.00	798.00	-
DTAC19P2103A	0.10	30264	-	-	-	-	0.07	0.08	-	-	-	-
DTAC24C2104A	0.08	80264	-	-	-	-	0.08	0.09	-	-	-	-
DTAC28C2102A	0.01	270164	-	-	-	-	-	-	-	-	-	-
DTAC28C2103A	0.03	50264	-	0.03	0.03	0.03	0.03	0.04	-	400.00	1.00	-
DTAC28C2104L	0.07	80264	0.07	0.07	0.07	0.07	0.06	0.07	-	50.00	-	-
DTAC28C2105A	0.15	80264	-	0.16	0.16	0.16	0.16	0.17	0.01	30,330.00	485.00	-
DTAC42C2106G	0.17	50264	0.17	0.17	0.17	0.17	0.17	0.18	-	10.00	-	-
EA06C2106A	0.69	80264	0.75	0.77	0.68	0.74	0.74	0.75	0.05	270,030.00	20,018.00	-
EA06P2106A	0.57	80264	0.56	0.56	0.50	0.53	0.52	0.53	(0.04)	99,815.00	5,255.00	-
EA08C2106A	0.53	80264	-	0.60	0.53	0.57	0.57	0.58	0.04	149,683.00	8,584.00	-
EA11C2106A	1.14	80264	-	1.25	1.14	1.21	1.21	1.24	0.07	7,520.00	878.00	1.00
EA13C2103A	0.87	80264	0.96	1.02	0.87	0.94	0.94	1.01	0.07	4,415.00	416.00	-
EA13C2104A	0.78	80264	0.82	0.87	0.78	0.83	0.83	0.84	0.05	186,808.00	15,551.00	-
EA13C2105A	0.44	80264	0.45	0.50	0.45	0.48	0.48	0.49	0.04	1,109,368.00	53,690.00	-
EA13P2103A	0.01	80264	-	-	-	-	-	0.01	-	-	-	-
EA13P2104A	0.40	80264	-	0.39	0.34	0.36	0.36	0.37	(0.04)	185,630.00	6,870.00	-
EA16C2102A	2.22	260164	-	1.64	1.60	1.60	1.56	1.60	(0.62)	110.00	18.00	1.00
EA16C2104A	0.42	80264	0.42	0.48	0.41	0.45	0.45	0.46	0.03	70,641.00	3,269.00	-
EA19C2104A	1.00	80264	0.99	1.09	0.93	1.06	1.02	1.06	0.06	2,611.00	258.00	-
EA19C2105A	0.74	80264	-	0.83	0.73	0.79	0.79	0.80	0.05	52,497.00	4,170.00	-
EA19C2105B	0.36	80264	-	0.41	0.36	0.39	0.39	0.40	0.03	502,971.00	19,623.00	-
EA19P2102A	0.01	10264	-	-	-	-	-	0.01	-	-	-	-
EA19P2103A	0.01	40264	-	-	-	-	-	0.01	-	-	-	-
EA19P2105A	0.57	80264	-	0.56	0.51	0.53	0.53	0.54	(0.04)	278,737.00	14,667.00	-
EA24C2105A	0.69	80264	-	0.76	0.69	0.73	0.73	0.74	0.04	52,652.00	3,904.00	-
EA28C2102A	0.98	20264	-	-	-	-	-	-	-	-	-	-
EA28C2103L	0.22	80264	-	0.27	0.23	0.26	0.25	0.26	0.04	123,805.00	3,170.00	-
EA28C2105A	0.39	80264	-	0.45	0.39	0.43	0.42	0.43	0.04	186,194.00	7,888.00	-
EA28C2106L												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 09, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EGCO19C2106A	0.64	80264	-	0.69	0.66	0.68	0.68	0.69	0.04	71,658.00	4,785.00	-
EGCO24C2105A	0.35	80264	-	0.38	0.37	0.38	0.38	0.39	0.03	7,169.00	268.00	-
EGCO42C2106G	0.40	80264	-	0.42	0.41	0.42	0.42	0.43	0.02	9,295.00	384.00	-
EPG13C2102A	1.83	50164	-	-	-	-	2.98	3.14	-	-	-	-
EPG13C2102B	0.93	280164	-	-	-	-	0.86	0.92	-	-	-	-
EPG13C2104A	0.37	80264	-	0.43	0.37	0.43	0.43	0.47	0.06	1,225.00	48.00	-
EPG13C2105A	0.22	80264	-	0.26	0.22	0.26	0.26	0.27	0.04	95,455.00	2,329.00	-
EPG19C2102A	2.52	40264	-	-	-	-	2.86	2.96	-	-	-	-
EPG19C2103A	0.80	80264	-	0.88	0.80	0.88	0.88	0.92	0.08	78.00	7.00	-
EPG19C2105A	0.57	80264	-	-	-	-	0.62	0.65	-	-	-	-
EPG19C2106A	0.31	80264	-	0.36	0.30	0.35	0.35	0.36	0.04	39,939.00	1,338.00	-
ESSO01C2103A	0.35	80264	-	0.38	0.36	0.38	0.38	0.39	0.03	37,615.00	1,388.00	-
ESSO01C2106A	1.00	0	0.46	0.46	0.44	0.45	0.46	0.47	(0.55)	28,110.00	1,262.00	-
ESSO06C2103A	0.54	30264	-	-	-	-	0.60	0.66	-	-	-	-
ESSO06C2106A	0.40	80264	-	0.43	0.40	0.42	0.41	0.42	0.02	62,031.00	2,565.00	-
ESSO08C2102A	0.52	140164	-	-	-	-	0.46	0.49	-	-	-	-
ESSO08C2105A	0.41	80264	-	0.44	0.42	0.43	0.43	0.44	0.02	57,219.00	2,448.00	-
ESSO13C2102A	0.66	200164	-	-	-	-	0.51	0.55	-	-	-	-
ESSO13C2104A	0.40	80264	-	0.45	0.41	0.43	0.43	0.44	0.03	147,897.00	6,250.00	-
ESSO13C2105A	0.34	80264	-	0.37	0.34	0.36	0.35	0.36	0.02	256,248.00	9,045.00	-
ESSO19C2103A	0.64	200164	-	-	-	-	0.57	0.60	-	-	-	-
ESSO19C2104A	0.27	80264	0.29	0.30	0.27	0.29	0.28	0.29	0.02	232,418.00	6,495.00	-
ESSO28C2104A	0.39	80264	-	-	-	-	0.42	0.45	-	-	-	-
ESSO28C2105L	0.29	80264	-	0.31	0.29	0.30	0.31	0.32	0.01	41,127.00	1,255.00	-
GFPT13C2103A	0.08	80264	-	0.08	0.06	0.08	0.08	0.09	-	12,056.00	94.00	-
GFPT19C2103A	0.15	80264	-	0.18	0.14	0.18	0.17	0.18	0.03	666,821.00	11,427.00	-
GFPT19C2105A	0.09	80264	0.09	0.10	0.08	0.10	0.10	0.11	0.01	65,249.00	616.00	-
GFPT42C2106G	0.12	80264	-	0.12	0.11	0.12	0.12	0.13	-	2,250.00	26.00	-
GLOB01C2102A	0.42	80264	-	0.45	0.40	0.40	0.40	0.41	(0.02)	17,790.00	770.00	-
GLOB01C2106A	1.00	0	-	0.47	0.43	0.43	0.43	0.44	(0.57)	23,381.00	1,068.00	-
GLOB06C2104A	0.55	80264	0.59	0.59	0.53	0.53	0.53	0.54	(0.02)	127,413.00	7,324.00	-
GLOB13C2102A	0.13	50264	-	-	-	-	0.09	0.10	-	-	-	-
GLOB13C2104A	0.55	80264	-	0.50	0.50	0.50	0.50	0.53	(0.05)	200.00	10.00	-
GLOB13C2105A	0.36	80264	-	0.39	0.35	0.35	0.35	0.36	(0.01)	176,423.00	6,594.00	-
GLOB16C2105A	0.54	80264	-	0.58	0.52	0.52	0.52	0.53	(0.02)	21,844.00	1,203.00	-
GLOB19C2102A	0.19	80264	0.21	0.21	0.17	0.17	0.17	0.18	(0.02)	39,735.00	795.00	-
GLOB19C2106A	0.43	80264	0.45	0.45	0.41	0.41	0.41	0.42	(0.02)	1,491,927.00	66,252.00	-
GPSC01C2103A	1.30	80264	-	1.52	1.30	1.49	1.49	1.50	0.19	25,872.00	3,685.00	1.00
GPSC01C2104A	0.55	80264	-	0.69	0.55	0.66	0.66	0.67	0.11	138,819.00	8,785.00	-
GPSC01C2104T	0.55	80264	-	0.65	0.56	0.63	0.63	0.64	0.08	43,886.00	2,712.00	-
GPSC01C2106A	0.70	80264	0.84	0.84	0.71	0.81	0.81	0.82	0.11	124,563.00	9,800.00	-
GPSC01P2103A	0.10	50264	-	-	-	-	0.04	0.10	-	-	-	-
GPSC01P2106A	0.85	80264	-	0.82	0.72	0.74	0.74	0.75	(0.11)	48,564.00	3,648.00	-
GPSC06C2103A	1.65	40264	-	-	-	-	2.14	2.26	-	-	-	-
GPSC06C2104A	0.60	80264	-	0.79	0.61	0.75	0.75	0.76	0.15	368,621.00	26,968.00	-
GPSC06P2106A	1.06	80264	-	1.04	0.90	0.92	0.92	0.93	(0.14)	133,530.00	12,618.00	-
GPSC08C2103A	1.04	80264	-	1.28	1.07	1.23	1.23	1.25	0.19	7,334.00	869.00	1.00
GPSC08C2105A	0.44	80264	0.55	0.55	0.45	0.53	0.53	0.54	0.09	157,136.00	8,137.00	-
GPSC11C2102A	0.18	80264	-	0.26	0.18	0.23	0.24	0.25	0.05	82,882.00	1,912.00	-
GPSC13C2102A	1.32	20264	-	-	-	-	1.40	1.48	-	-	-	-
GPSC13C2103A	0.43	80264	-	0.58	0.43	0.54	0.54	0.55	0.11	32,547.00	1,766.00	-
GPSC13C2104A	0.40	80264	0.41	0.51	0.41	0.49	0.49	0.50	0.09	1,075,441.00	51,271.00	-
GPSC13P2102A	0.02	270164	-	-	-	-	-	0.01	-	-	-	-
GPSC13P2102B	0.02	150164	-	-	-	-	-	0.02	-	-	-	-
GPSC13P2103A	0.12	80264	-	0.07	0.07	0.07	0.08	0.10	(0.05)	5.00	-	-
GPSC13P2105A	0.72	80264	-	0.69	0.59	0.61	0.61	0.62	(0.11)	386,761.00	24,284.00	-
GPSC16C2103A	1.32	260164	-	-	-	-	0.95	0.99	-	-	-	-
GPSC16C2104A	0.22	80264	-	0.30	0.23	0.28	0.28	0.29	0.06	21,062.00	565.00	-
GPSC16C2106A	0.71	80264	0.72	0.86	0.71	0.83	0.83	0.84	0.12	16,673.00	1,352.00	-
GPSC19C2102A	1.30	80264	-	1.69	1.38	1.64	1.60	1.64	0.34	255.00	42.00	1.00
GPSC19C2104A	0.43	80264	0.57	0.57	0.43	0.54	0.54	0.55	0.11	2,265,882.00	118,014.00	-
GPSC19C2105A	0.32	80264	0.41	0.42	0.32	0.39	0.39	0.40	0.07	995,588.00	38,236.00	-
GPSC19P2102A	0.01	60164	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2103A	0.02	80264	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2105A	0.77	80264	0.63	0.74	0.63	0.65	0.65	0.66	(0.12)	384,950.00	25,649.00	-
GPSC24C2104A	0.59	80264	0.61	0.76	0.60	0.72	0.72	0.73	0.13	63,779.00	4,457.00	-
GPSC28C2103A	0.96	280164	-	-	-	-	0.85	0.88	-	-	-	-
GPSC28C2103B	0.34	80264	-	0.46	0.35	0.44	0.44	0.45	0.10	162,584.00	6,890.00	-
GPSC28C2104L	0.21	80264	-	0.27	0.22	0.26	0.26	0.27	0.05	95,084.00	2,383.00	-
GPSC28C2105A	0.28	80264	-	0.37	0.29	0.36	0.35	0.36	0.08	233,221.00	8,246.00	-
GPSC42C2105G	0.18	80264	-	0.26	0.19	0.25	0.24	0.25	0.07	45,927.00	1,106.00	-
GULF01C2102A	0.03	80264	-	0.04	0.03	0.04	0.03	0.04	0.01	1,553.00	5.00	-
GULF01C2104T	0.12	80264	-	0.12	0.11	0.12	0.12	0.13	-	37,485.00	447.00	-
GULF01C2105A	0.17	80264	0.19	0.19	0.17	0.18	0.18	0.19	0.01	64,591.00	1,190.00	-
GULF01P2102A	0.01	80264	0.01	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
GULF01P2105A	0.46	80264	0.42	0.44	0.42	0.43	0.43	0.44	(0.03)	25,042.00	1,075.00	-
GULF06C2105A	0.18	80264	0.20	0.20	0.18	0.19	0.19	0.20	0.01	44,530.00	845.00	-
GULF08C2102A	0.03	50264	-	-	-	-	0.02	0.03	-	-	-	-
GULF11C2104A	0.23	80264	0.25	0.25	0.23	0.24	0.24	0.25	0.01	13,550.00	325.00	-
GULF11P2104A	0.12	80264	-	0.11	0.10	0.11	0.11	0.12	(0.01)	14,533.00	159.00	-
GULF13C2102A	0.03	80264	-	0.04	0.03	0.04	0.04	0.10	0.01	300.00	1.00	-
GULF13C2103A	0.10	80264	0.10	0.11	0.10	0.10	0.10	0.11	-	106,801.00	1,097.00	-
GULF13C2105A	0.19	80264	0.21	0.21	0.18	0.20	0.20	0.21	0.01	298,368.00	5,909.00	-
GULF13P2103A	0.06	280164	-	-	-	-	0.02	0.06	-	-	-	-
GULF13P2103B	0.19	80264	-	0.18	0.16	0.16	0.16	0.17	(0.03)	71,769.00	1,190.00	-
GULF13P2104A	0.40	80264	-	0.39	0.36	0.37	0.37	0.38	(0.03)	132,032.00	4,866.00	-
GULF16C2104A	0.11	80264	-	0.13	0.12	0.12	0.12	0.13	0.01	2,710.00	34.00	-
GULF19C2103A	0.19	80264	-	0.22	0.20	0.21	0.21	0.22	0.02	230,749.00	4,821.00	-
GULF19C2105A	0.12	80264	0.13	0.13	0.12	0.12	0.12	0.13	-	88,825.00	1,098.00	-
GULF19C2106A	1.00	0	0.24	0.25	0.23	0.25	0.24	0.25	(0.75)	9,290.00	225.00	-
GULF19P2102A	0.01	50264	-	-	-	-	-	0.01	-	-	-	-
GULF19P2103A	0.07	150164	-	-	-	-	0.03	0.04	-	-	-	-
GULF19P2103B	0.17	80264	-	0.16	0.13	0.14	0.14	0.15	(0.03)	68,314.00	968.00	-
GULF19P2106A	0.36	80264	-	0.36	0.33	0.34	0.34	0.35	(0.02)	61,067.00	2,078.00	-
GULF28C2102A	0.01	10264	-	-	-	-	-	-	-	-	-	-
GULF28C2103A	0.11	80264	-	0.13	0.11	0.12	0.12	0.13	0.01	24,872.00	295.00	-
GULF28C2105A	0.10	80264	-	0.10	0.10	0.10	0.10	0.11	-	9,546.00	95.00	-
GULF28C2106L	0.14	80264	-	0.14	0.14	0.14	0.14	0.15	-	9,126.00	128.00	-
GULF41C2102A	0.01	40264	-	-	-	-	-	-	-	-	-	-
GULF41C2102B	0.17	50264	-	0.22	0.18	0.20	0.20	0.21	0.03			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA01C2102B	0.16	80264	0.17	0.17	0.13	0.13	0.13	0.14	(0.03)	83,331.00	1,260.00	-
HANA01C2103A	0.73	80264	0.75	0.77	0.69	0.72	0.70	0.72	(0.01)	28,080.00	2,071.00	-
HANA01C2105A	0.66	80264	-	0.70	0.64	0.64	0.65	0.66	(0.02)	35,432.00	2,389.00	-
HANA01P2102A	0.01	10264	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2105A	0.47	80264	-	0.47	0.44	0.47	0.47	0.48	-	11,312.00	512.00	-
HANA06C2102A	0.04	80264	-	0.04	0.03	0.03	0.03	0.04	(0.01)	13,303.00	44.00	-
HANA06C2104A	1.12	80264	-	1.11	1.11	1.11	1.09	1.15	(0.01)	1.00	-	1.00
HANA08C2104A	0.63	80264	-	0.67	0.62	0.62	0.62	0.63	(0.01)	29,133.00	1,896.00	-
HANA11C2103A	0.55	80264	-	0.59	0.53	0.53	0.53	0.55	(0.02)	30,598.00	1,737.00	-
HANA13C2102A	0.09	50264	-	0.01	0.01	0.01	-	0.01	(0.08)	130.00	-	-
HANA13C2102B	0.51	80264	-	-	-	-	0.46	0.52	-	-	-	-
HANA13C2103A	0.68	80264	-	0.73	0.67	0.69	0.65	0.67	0.01	201.00	14.00	-
HANA13C2104A	0.49	80264	0.48	0.53	0.46	0.47	0.47	0.48	(0.02)	883,011.00	43,910.00	-
HANA13P2103A	0.04	10264	-	0.04	0.02	0.04	0.02	0.04	-	1,401.00	4.00	-
HANA13P2104A	0.27	80264	-	0.27	0.25	0.27	0.27	0.28	-	28,230.00	738.00	-
HANA13P2105A	0.54	80264	-	0.56	0.51	0.56	0.55	0.56	0.02	188,805.00	9,997.00	-
HANA16C2103A	0.71	80264	-	0.76	0.69	0.69	0.68	0.69	(0.02)	1,952.00	141.00	-
HANA19C2102A	0.22	80264	-	0.25	0.19	0.20	0.20	0.21	(0.02)	111,944.00	2,522.00	-
HANA19C2103A	0.74	20264	-	-	-	-	0.57	0.60	-	-	-	-
HANA19C2105A	0.44	80264	-	0.48	0.42	0.43	0.43	0.44	(0.01)	249,802.00	11,280.00	-
HANA19P2105A	0.35	80264	-	0.35	0.33	0.35	0.35	0.36	-	74,535.00	2,550.00	-
HANA28C2103A	0.51	80264	-	-	-	-	0.49	0.52	-	-	-	-
HANA28C2104A	1.09	20264	-	1.06	1.06	1.06	0.95	0.99	(0.03)	1.00	-	1.00
HANA28C2104L	0.17	80264	-	0.18	0.17	0.17	0.16	0.17	-	47,084.00	813.00	-
HANA42C2106G	0.50	80264	-	0.54	0.48	0.48	0.48	0.49	(0.02)	12,906.00	657.00	-
HMPR01C2103A	0.13	80264	-	0.13	0.12	0.12	0.11	0.12	(0.01)	594.00	8.00	-
HMPR01C2107A	1.00	0	-	-	-	-	0.30	0.31	-	-	-	-
HMPR06C2102A	0.04	150164	-	-	-	-	0.01	0.06	-	-	-	-
HMPR06P2103A	0.07	80264	-	0.08	0.07	0.08	0.08	0.09	0.01	2,750.00	21.00	-
HMPR11C2105A	0.10	80264	-	0.10	0.10	0.10	0.09	0.10	-	1,531.00	15.00	-
HMPR13C2102A	0.01	290164	-	-	-	-	-	0.04	-	-	-	-
HMPR13C2103A	0.04	50264	-	-	-	-	0.03	0.04	-	-	-	-
HMPR13C2105A	0.17	80264	-	0.17	0.15	0.15	0.15	0.16	(0.02)	44,227.00	734.00	-
HMPR19C2102A	0.01	30264	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2106A	0.21	80264	-	0.22	0.20	0.20	0.19	0.20	(0.01)	2,462.00	49.00	-
HSCE41C2102U	0.93	40164	-	-	-	-	-	-	-	-	-	-
HSCE41P2102U	1.00	0	-	-	-	-	-	-	-	-	-	-
HSI28C2102A	2.98	80264	-	3.28	3.06	3.22	3.24	3.26	0.24	30,592.00	9,692.00	3.00
HSI28C2102B	1.93	80264	-	2.20	1.99	2.18	2.16	2.18	0.25	85,500.00	17,951.00	2.00
HSI28C2102L	0.80	80264	-	0.95	0.83	0.93	0.93	0.94	0.13	2,087,382.00	186,826.00	-
HSI28C2103A	3.08	80264	-	3.32	3.14	3.28	3.28	3.30	0.20	485,640.00	156,919.00	3.00
HSI28C2103B	0.64	80264	0.65	0.74	0.65	0.72	0.72	0.73	0.08	1,102,685.00	77,672.00	-
HSI28C2103L	1.14	80264	-	1.27	1.16	1.26	1.25	1.26	0.12	786,684.00	96,188.00	1.00
HSI28C2104A	2.12	80264	2.18	2.30	2.18	2.30	2.28	2.30	0.18	392,932.00	88,472.00	2.00
HSI28C2104B	0.42	80264	0.43	0.49	0.43	0.48	0.47	0.48	0.06	336,329.00	15,652.00	-
HSI28C2104L	1.03	80264	1.07	1.16	1.06	1.15	1.14	1.15	0.12	575,459.00	63,897.00	1.00
HSI28C2105L	1.18	80264	1.22	1.30	1.21	1.29	1.28	1.29	0.11	87,912.00	10,999.00	1.00
HSI28P2102A	0.03	80264	-	0.03	0.03	0.03	0.03	0.04	-	112.00	-	-
HSI28P2102B	0.01	80264	-	0.01	0.01	0.01	0.01	0.02	-	90.00	-	-
HSI28P2102C	0.03	80264	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
HSI28P2102L	0.01	80264	-	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
HSI28P2103A	0.52	80264	0.49	0.49	0.43	0.44	0.44	0.45	(0.08)	297,626.00	13,570.00	-
HSI28P2103B	0.14	80264	-	0.13	0.12	0.13	0.12	0.13	(0.01)	1,950.00	24.00	-
HSI28P2103L	0.04	80264	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2104A	0.53	80264	0.51	0.51	0.47	0.47	0.47	0.48	(0.06)	34,590.00	1,692.00	-
HSI28P2104B	0.12	80264	-	0.12	0.11	0.11	0.10	0.11	(0.01)	191.00	2.00	-
HSI28P2104L	0.19	80264	-	-	-	-	0.16	0.17	-	-	-	-
HSI28P2105L	0.26	80264	-	0.26	0.23	0.26	0.24	0.25	-	952.00	24.00	-
HSI41C2102A	1.23	80164	-	-	-	-	2.12	2.16	-	-	-	-
HSI41C2102T	1.23	80164	-	-	-	-	2.18	2.22	-	-	-	-
HSI41P2102A	0.02	290164	-	-	-	-	0.01	0.03	-	-	-	-
HSI41P2102T	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
INTU01C2106A	0.32	80264	-	0.33	0.31	0.31	0.31	0.32	(0.01)	16,692.00	540.00	-
INTU01P2106A	0.57	80264	-	0.58	0.56	0.58	0.59	0.60	0.01	11,118.00	639.00	-
INTU06C2103A	0.09	80264	-	0.09	0.08	0.08	0.07	0.08	(0.01)	32,777.00	269.00	-
INTU11C2103A	0.17	80264	-	0.18	0.17	0.17	0.16	0.17	-	23,050.00	397.00	-
INTU13C2104A	0.20	80264	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	410,906.00	7,796.00	-
INTU19C2103A	0.04	50264	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,900.00	9.00	-
INTU19C2106A	0.25	80264	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	127,815.00	3,228.00	-
INTU23C2111A	0.65	80264	-	0.64	0.64	0.64	0.59	0.64	(0.01)	20.00	1.00	-
INTU28C2102A	0.02	150164	-	-	-	-	-	-	-	-	-	-
INTU28C2103A	0.10	80264	-	0.10	0.09	0.09	0.08	0.09	(0.01)	18,252.00	175.00	-
INTU28C2107L	0.21	80264	-	0.21	0.21	0.21	0.20	0.21	-	9,126.00	192.00	-
INTU42C2106G	0.28	80264	0.27	0.28	0.26	0.26	0.26	0.27	(0.02)	13,505.00	359.00	-
IRPC01C2103A	1.07	80264	-	1.13	1.06	1.06	1.06	1.08	(0.01)	6,713.00	740.00	1.00
IRPC01C2105A	0.32	80264	0.34	0.35	0.32	0.32	0.32	0.33	-	30,753.00	1,017.00	-
IRPC01P2105A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL06P2105A	0.13	80264	0.13	0.14	0.13	0.13	0.13	0.14	-	14,735.00	200.00	-
IVL08C2103A	0.81	80264	-	0.78	0.78	0.78	0.80	0.83	(0.03)	100.00	8.00	-
IVL08C2105A	0.43	80264	-	0.44	0.41	0.42	0.43	0.44	(0.01)	46,550.00	1,969.00	-
IVL08P2102A	0.01	80264	0.01	0.01	0.01	0.01	0.01	0.02	-	2,167.00	2.00	-
IVL11C2106A	0.40	80264	-	0.41	0.38	0.40	0.40	0.41	-	24,286.00	955.00	-
IVL11P2106A	0.23	80264	0.22	0.23	0.22	0.23	0.23	0.24	-	9,475.00	216.00	-
IVL13C2103A	0.85	80264	-	0.89	0.78	0.80	0.82	0.86	(0.05)	672.00	55.00	-
IVL13C2103B	0.54	80264	-	0.53	0.53	0.53	0.53	0.55	(0.01)	54.00	3.00	-
IVL13C2104A	0.33	80264	0.34	0.34	0.31	0.34	0.33	0.34	0.01	473,801.00	15,474.00	-
IVL13C2104B	0.28	80264	0.28	0.28	0.26	0.28	0.28	0.29	-	29,801.00	806.00	-
IVL13C2105A	0.49	80264	0.52	0.52	0.48	0.49	0.49	0.50	-	30,668.00	1,506.00	-
IVL13P2102A	0.01	80264	-	0.01	0.01	0.01	-	0.01	-	30.00	-	-
IVL13P2103A	0.03	10264	-	-	-	-	0.01	0.03	-	-	-	-
IVL13P2104A	0.05	80264	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,590.00	12.00	-
IVL13P2104B	0.17	80264	0.17	0.18	0.16	0.17	0.17	0.18	-	48,531.00	845.00	-
IVL16C2102A	1.73	11263	-	-	-	-	3.76	3.84	-	-	-	-
IVL16C2103A	0.38	80264	-	0.39	0.34	0.36	0.36	0.37	(0.02)	11,838.00	416.00	-
IVL19C2103A	0.61	40264	-	0.81	0.81	0.81	0.81	0.85	0.20	100.00	8.00	-
IVL19C2103B	0.50	80264	-	0.54	0.54	0.54	0.56	0.60	0.04	9.00	-	-
IVL19C2104A	0.44	80264	0.42	0.44	0.40	0.43	0.43	0.44	(0.01)	28,035.00	1,181.00	-
IVL19C2105A	0.31	80264	0.32	0.33	0.29	0.31	0.31	0.32	-	494,763.00	15,117.00	-
IVL19P2103A	0.01	10264	-	-	-	-	-	0.01	-	-	-	-
IVL19P2104A	0.01	80264	-	0.02	0.01	0.02	0.01	0.02	0.01	51.00	-	-
IVL19P2104B	0.07	80264	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	230.00	1.00	-
IVL19P2105A	0.18	80264	0.18	0.19	0.18	0.18	0.18	0.19	-	14,082.00	259.00	-
IVL24C2104A	0.56	80264	-	0.57	0.54	0.54	0.56	0.58	(0.02)	4,321.00	235.00	-
IVL28C2103A	1.83	180164	-	-	-	-	2.68	2.80	-	-	-	-
IVL28C2104A	0.64	80264	-	0.72	0.72	0.72	0.70	0.74	0.08	1.00	-	-
IVL28C2104B	0.29	80264	-	0.30	0.27	0.28	0.29	0.30	(0.01)	27,378.00	769.00	-
IVL28C2104L	0.87	80264	-	-	-	-	0.94	0.98	-	-	-	-
IVL28C2107L	0.33	80264	-	0.33	0.31	0.32	0.32	0.33	(0.01)	41,222.00	1,318.00	-
IVL42C2105G	0.24	80264	-	0.25	0.22	0.23	0.24	0.25	(0.01)	9,557.00	225.00	-
JAS08C2105A	0.25	80264	-	0.25	0.25	0.25	0.24	0.25	-	800.00	20.00	-
JAS08P2103A	0.08	50264	-	-	-	-	0.06	0.07	-	-	-	-
JAS13C2103A	0.25	80264	-	0.25	0.24	0.24	0.23	0.25	(0.01)	210.00	5.00	-
JAS13C2103B	0.13	40264	-	-	-	-	0.12	0.14	-	-	-	-
JAS13C2105A	0.31	80264	-	0.30	0.30	0.30	0.29	0.30	(0.01)	24,264.00	728.00	-
JAS19C2104A	0.12	80264	-	0.11	0.11	0.11	0.10	0.11	(0.01)	5,439.00	60.00	-
JAS19C2107A	0.39	80264	-	0.38	0.38	0.38	0.37	0.38	(0.01)	2.00	-	-
JAS19P2104A	0.18	80264	-	0.18	0.17	0.18	0.18	0.19	-	1,316.00	22.00	-
JAS28C2102A	0.01	50264	-	-	-	-	-	-	-	-	-	-
JAS28C2103A	0.20	80264	-	0.19	0.18	0.18	0.18	0.19	(0.02)	12,168.00	230.00	-
JAS28C2104A	0.15	80264	-	0.15	0.14	0.14	0.14	0.15	(0.01)	7,581.00	111.00	-
JAS41C2102A	0.26	180164	-	-	-	-	-	-	-	-	-	-
JMT01C2102A	0.19	80264	-	0.17	0.15	0.16	0.16	0.17	(0.03)	64,510.00	1,039.00	-
JMT01C2105A	0.51	80264	-	0.52	0.50	0.51	0.51	0.52	-	29,366.00	1,500.00	-
JMT01P2102A	0.10	140164	-	-	-	-	0.01	0.10	-	-	-	-
JMT06C2103A	0.22	80264	0.19	0.20	0.19	0.19	0.19	0.20	(0.03)	32,110.00	630.00	-
JMT08C2105A	0.59	80264	-	0.59	0.58	0.58	0.58	0.59	(0.01)	13,945.00	816.00	-
JMT11C2102A	0.16	80264	-	0.15	0.14	0.14	0.14	0.15	(0.02)	6,100.00	90.00	-
JMT11P2103A	0.05	80264	-	0.05	0.05	0.05	0.04	0.05	-	100.00	1.00	-
JMT13C2102A	0.19	80264	-	0.16	0.16	0.16	0.16	0.17	(0.03)	790.00	13.00	-
JMT13C2104A	0.49	80264	-	0.47	0.44	0.46	0.46	0.47	(0.03)	167,070.00	7,710.00	-
JMT13C2105A	0.43	80264	0.42	0.42	0.40	0.41	0.41	0.42	(0.02)	200,075.00	8,235.00	-
JMT16C2102A	0.19	80264	-	0.17	0.15	0.15	0.16	0.17	(0.04)	4,244.00	67.00	-
JMT19C2102A	0.01	40264	-	-	-	-	-	-	-	-	-	-
JMT19C2104A	0.42	80264	-	0.39	0.37	0.39	0.39	0.42	(0.03)	905.00	35.00	-
JMT19C2106A	0.32	80264	0.32	0.32	0.30	0.31	0.31	0.32	(0.01)	281,818.00	8,811.00	-
JMT24C2104A	0.53	80264	0.53	0.53	0.50	0.51	0.51	0.53	(0.02)	25,546.00	1,316.00	-
JMT28C2104A	0.45	40264	-	-	-	-	0.43	0.46	-	-	-	-
JMT28C2104L	0.17	80264	-	0.17	0.17	0.17	0.17	0.18	-	61,798.00	1,051.00	-
JMT28C2106A	0.42	80264	-	0.42	0.40	0.41	0.41	0.42	(0.01)	77,882.00	3,201.00	-
JMT42C2105G	0.33	80264	-	0.31	0.28	0.30	0.29	0.30	(0.03)	28,336.00	832.00	-
KBAN01C2102A	6.15	80264	6.30	6.45	5.90	6.05	6.10	6.15	(0.10)	139.00	85.00	6.00
KBAN01C2102T	2.38	80264	-	2.48	2.34	2.38	2.40	2.42	-	7,778.00	1,872.00	2.00
KBAN01C2103A	0.86	80264	0.86	0.87	0.79	0.81	0.82	0.83	(0.05)	32,995.00	2,709.00	-
KBAN01C2105A	1.01	80264	1.03	1.03	0.94	0.98	0.98	0.99	(0.03)	88,179.00	8,618.00	-
KBAN01P2102T	0.01	80264	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01P2103A	0.07	80264	-	0.10	0.04	0.08	0.05	0.08	0.01	16,778.00	131.00	-
KBAN01P2104T	0.16	80264	-	0.17	0.15	0.16	0.16	0.17	-	21,283.00	343.00	-
KBAN01P2105A	0.29	80264	0.29	0.31	0.27	0.29	0.29	0.30	-	97,466.00	2,821.00	-
KBAN06C2103A	8.00	80264	-	7.85	7.75	7.85	7.85	8.10	(0.15)	201.00	158.00	7.00
KBAN06C2104A	1.29	80264	-	-	-	-	1.28	1.34	-	-	-	-
KBAN06C2105A	0.92	80264	0.93	0.96	0.83	0.88	0.88	0.89	(0.04)	71,578.00	6,409.00	-
KBAN06P2103A	0.01	80264	0.01	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
KBAN06P2104A	0.02	80264	-	0.02	0.02	0.02	0.01	0.04	-	30.00	-	

Foreign Board Quotation

Issue Date :

Tuesday February 09, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE13C2105B	0.46	80264	0.45	0.49	0.43	0.47	0.47	0.48	0.01	389,064.00	17,827.00	-
KCE13P2102A	0.03	200164	-	0.02	0.01	0.01	0.01	0.02	(0.02)	700.00	1.00	-
KCE13P2103A	0.01	80264	-	0.01	0.01	0.01	0.01	0.02	-	423.00	-	-
KCE13P2104A	0.27	80264	-	0.27	0.24	0.24	0.24	0.25	(0.03)	108,620.00	2,752.00	-
KCE16C2104A	0.86	80264	-	0.94	0.83	0.91	0.91	0.92	0.05	16,336.00	1,483.00	-
KCE19C2102A	0.83	80264	-	0.89	0.87	0.89	0.89	0.91	0.06	1,010.00	90.00	-
KCE19C2102B	0.43	80264	-	0.47	0.42	0.47	0.46	0.49	0.04	11.00	1.00	-
KCE19C2105A	0.66	80264	0.64	0.69	0.62	0.67	0.67	0.68	0.01	67,993.00	4,446.00	-
KCE19C2106A	0.45	80264	0.44	0.49	0.42	0.47	0.47	0.48	0.02	591,576.00	27,248.00	-
KCE19P2102A	0.02	280164	-	-	-	-	-	0.01	-	-	-	-
KCE19P2104A	0.01	80264	-	0.01	0.01	0.01	0.01	0.02	-	11,677.00	12.00	-
KCE19P2105A	0.20	80264	-	0.19	0.18	0.18	0.18	0.20	(0.02)	98,180.00	1,784.00	-
KCE19P2105B	0.36	80264	-	0.34	0.33	0.33	0.32	0.33	(0.03)	16,520.00	548.00	-
KCE42C2106G	0.68	80264	-	0.74	0.66	0.71	0.72	0.74	0.03	16,351.00	1,158.00	-
KKP01C2103A	1.00	80264	-	1.01	0.97	1.00	1.03	1.05	-	13,315.00	1,336.00	1.00
KKP01P2103A	0.01	50264	-	-	-	-	0.01	0.10	-	-	-	-
KKP11C2106A	0.68	80264	-	0.70	0.67	0.69	0.71	0.72	0.01	22,215.00	1,539.00	-
KKP13C2102A	1.37	80264	-	-	-	-	1.62	1.72	-	-	-	-
KKP13C2103A	0.84	80264	-	-	-	-	0.93	0.95	-	-	-	-
KKP13C2104A	0.53	80264	-	0.56	0.50	0.55	0.55	0.56	0.02	153,340.00	8,157.00	-
KKP13P2102A	0.03	301263	-	-	-	-	-	0.04	-	-	-	-
KKP16C2105A	0.66	80264	-	0.67	0.63	0.66	0.67	0.68	-	5,188.00	338.00	-
KKP19C2105A	0.71	80264	0.73	0.75	0.70	0.75	0.75	0.76	0.04	52,816.00	3,793.00	-
KTBO1C2106A	0.30	80264	0.29	0.30	0.28	0.28	0.28	0.29	(0.02)	29,207.00	854.00	-
KTBO1P2106A	0.30	80264	-	0.29	0.26	0.29	0.28	0.29	(0.01)	9,219.00	253.00	-
KTBI1C2106A	0.26	80264	-	0.28	0.26	0.26	0.26	0.27	-	21,896.00	579.00	-
KTBI3C2104A	0.27	80264	-	0.29	0.25	0.26	0.26	0.27	(0.01)	113,579.00	3,014.00	-
KTBI9C2105A	0.26	80264	0.27	0.28	0.24	0.25	0.25	0.26	(0.01)	61,798.00	1,635.00	-
KTBI9C2106A	0.27	80264	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	22,265.00	587.00	-
KTBI9C2107A	0.15	50164	-	-	-	-	-	-	-	-	-	-
KTBI9C2108A	0.78	80264	-	0.87	0.81	0.81	0.85	0.91	0.03	264.00	22.00	-
KTBI9C2109A	0.30	80264	-	0.31	0.28	0.29	0.29	0.32	(0.01)	3,862.00	114.00	-
KTBI9C2110A	0.19	80264	-	0.22	0.18	0.18	0.18	0.19	(0.01)	11,471.00	216.00	-
KTC01C2103A	1.48	80264	1.55	1.70	1.55	1.70	1.70	1.72	0.22	17,559.00	2,876.00	1.00
KTC01C2105A	0.81	80264	-	0.92	0.82	0.90	0.91	0.92	0.09	75,722.00	6,594.00	-
KTC01P2102A	0.01	80264	-	-	-	-	0.01	0.02	-	-	-	-
KTC01P2103A	0.14	80264	-	0.12	0.10	0.10	0.10	0.11	(0.04)	81,024.00	852.00	-
KTC01P2105A	0.70	80264	0.67	0.67	0.61	0.62	0.61	0.62	(0.08)	29,257.00	1,832.00	-
KTC11C2104A	1.64	80264	1.72	1.85	1.67	1.85	1.85	1.86	0.21	26,658.00	4,776.00	1.00
KTC11P2104A	0.02	80264	-	0.03	0.02	0.02	0.02	0.03	-	1,210.00	3.00	-
KTC13C2103A	1.18	80264	-	1.36	1.20	1.36	1.35	1.36	0.18	3,040.00	386.00	1.00
KTC13C2103B	0.65	80264	-	0.80	0.75	0.75	0.79	0.80	0.10	914.00	70.00	-
KTC13C2104A	0.45	80264	0.47	0.56	0.46	0.55	0.55	0.56	0.10	1,583,601.00	82,008.00	-
KTC13C2104B	0.28	80264	0.30	0.35	0.29	0.34	0.33	0.34	0.06	886,563.00	28,677.00	-
KTC13P2103A	0.01	80264	-	-	-	-	-	0.01	-	-	-	-
KTC13P2104A	0.21	80264	-	0.20	0.16	0.16	0.16	0.17	(0.05)	93,262.00	1,625.00	-
KTC13P2104B	1.05	80264	-	1.01	0.89	0.91	0.90	0.91	(0.14)	149,482.00	13,942.00	-
KTC13P2105A	0.53	80264	0.51	0.51	0.44	0.45	0.44	0.45	(0.08)	898,152.00	42,094.00	-
KTC16C2105A	0.21	80264	-	0.27	0.22	0.26	0.26	0.27	0.05	43,252.00	1,103.00	-
KTC16C2106A	0.75	80264	0.87	0.88	0.77	0.88	0.87	0.88	0.13	17,583.00	1,476.00	-
KTC19C2103A	1.00	50264	-	1.09	1.09	1.09	1.23	1.27	0.09	17.00	2.00	1.00
KTC19C2104A	0.64	80264	0.68	0.79	0.65	0.78	0.78	0.79	0.14	52,716.00	3,965.00	-
KTC19C2105A	0.50	80264	0.52	0.61	0.51	0.60	0.60	0.61	0.10	1,703,546.00	96,879.00	-
KTC19C2105B	0.18	80264	0.20	0.24	0.19	0.23	0.22	0.23	0.05	413,098.00	9,129.00	-
KTC19P2103A	0.01	220164	-	-	-	-	-	0.01	-	-	-	-
KTC19P2104A	0.08	80264	0.07	0.07	0.05	0.05	0.05	0.06	(0.03)	18,604.00	118.00	-
KTC19P2105A	1.08	80264	1.04	1.04	0.94	0.94	0.94	0.95	(0.14)	109,284.00	10,688.00	-
KTC19P2105B	0.49	80264	0.47	0.47	0.40	0.41	0.41	0.42	(0.08)	384,784.00	16,433.00	-
KTC28C2103L	1.02	50264	-	1.16	1.05	1.11	1.15	1.20	0.09	3,220.00	345.00	1.00
KTC28C2104A	0.61	80264	-	0.73	0.67	0.73	0.75	0.79	0.12	2,990.00	206.00	-
KTC28C2104B	0.19	80264	-	0.24	0.20	0.24	0.24	0.25	0.05	87,685.00	2,026.00	-
KTC28C2105A	0.47	80264	-	0.58	0.50	0.55	0.57	0.58	0.08	286,491.00	15,666.00	-
KTC28C2107L	0.16	80264	-	0.19	0.17	0.19	0.18	0.19	0.03	41,855.00	740.00	-
KTC42C2106G	0.46	80264	-	0.55	0.47	0.55	0.55	0.56	0.09	17,156.00	901.00	-
LH11C2106A	0.18	80264	0.20	0.20	0.20	0.20	0.19	0.20	0.02	18,450.00	369.00	-
LH13C2104A	0.10	80264	0.11	0.12	0.10	0.10	0.10	0.11	-	56,332.00	611.00	-
LH19C2105A	0.16	80264	0.16	0.17	0.16	0.16	0.15	0.16	-	39,806.00	639.00	-
MAJO13C2103A	0.23	80264	-	0.25	0.23	0.25	0.25	0.26	0.02	24,293.00	603.00	-
MAJO19C2103A	0.58	40264	-	0.65	0.65	0.65	0.65	0.69	0.07	500.00	33.00	-
MAJO19C2104A	0.22	80264	0.25	0.25	0.22	0.24	0.23	0.24	0.02	291,368.00	6,853.00	-
MEGA13C2103A	0.23	80264	-	0.25	0.24	0.24	0.24	0.25	0.01	100.00	2.00	-
MEGA13C2105A	0.23	80264	-	0.24	0.23	0.23	0.22	0.23	-	38,047.00	894.00	-
MEGA19C2105A	0.27	80264	-	0.28	0.26	0.26	0.26	0.27	(0.01)	15,569.00	418.00	-
MINT01C2102A	0.91	80264	-	0.88	0.75	0.76	0.80	0.84	(0.15)	3,734.00	291.00	-
MINT01C2102T	0.50	50264	-	-	-	-	0.59	0.61	-	-	-	-
MINT01C2103A	0.20	80264	-	0.19	0.17	0.18	0.18	0.19	(0.02)	28,499.00	503.00	-
MINT01C2105A	0.36	80264	0.36	0.36	0.31	0.33	0.33	0.34	(0.03)	40,277.00	1,311.00	-
MINT01P2102A	0.01	80264	0.01	0.01	0.01	0.01	0.01	0.02	-	23,529.00	24.00	-
MINT01P2102T	0.01	80264	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2103A	0.14	80264	-	0.16	0.13	0.14	0.14	0.15	-	31,100.00	448.00	-
MINT01P2104T	0.13	80264	-	0.15	0.13	0.14	0.13	0.14	0.01	22,735.00	317.00	-
MINT06C2103A	1.74	80164	-	-	-	-	2.74	2.92	-	-	-	-
MINT06C2104A	0.31	80264	0.27	0.28	0.23	0.27	0.27	0.28	(0.04)	140,148.00	3,593.00	-
MINT06C2104B	0.86	80264	-	-	-	-	0.78	0.85	-	-	-	-
MINT06P2102A	0.01	80264	0.01	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
MINT08C2102A	0.84	200164	-	-	-	-	1.18	1.26	-	-	-	-
MINT08C2104A	0.27	80264	0.27	0.27	0.22	0.24	0.24	0.25	(0.03)	43,604.00	1,030.00	-
MINT08P2102A	0.01	80264	-	-	-	-	0.01	0.02	-	-	-	-
MINT11C2105A	0.92	80264	-	0.95	0.82	0.85	0.86	0.90	(0.07)	5,460.00	468.00	-
MINT11C2106A	0.32	80264	-	0.32	0.29	0.30	0.29	-	(0.02)	23,394.00	700.00	-
MINT11P2104A	0.05	50264	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	1,411.00	6.00	-
MINT13C2102A	1.80	80264	-	-	-	-	1.57	1.66	-	-	-	-
MINT13C2103A	0.68	50264	-	0.79	0.76	0.76	0.79	0.82	0.08	6,042.00	468.00	-
MINT13C2104A	0.31	80264	0.30	0.30	0.25	0.27	0.27	0.28	(0.04)	383,488.00	10,304.00	-
MINT13P2102A	0.02	80264	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	926.00	1.00	-
MINT13P2104A	0.11	80264	0.11	0.13	0.11	0.12	0.11	0.12	0.01	208,071.00	2,495.00	-
MINT16C2103A	2.06	80264	-	-	-	-	1.90	1.94	-	-	-	-
MINT16C2103B	0.25	80264	-	0.23	0.18	0.20	0.21	0.22	(0.05)	2,473.00	50.00	-
MINT19C2102A	1.26	80264</										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 09, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT42P2102T	0.02	290164	-	-	-	-	-	0.01	-	-	-	-
MINT42P2105G	0.01	80264	-	0.01	0.01	0.01	-	0.01	-	7.00	-	-
MTC01C2102A	0.42	80264	-	0.46	0.42	0.42	0.42	0.43	-	43,555.00	1,895.00	-
MTC01C2105A	0.61	80264	-	0.65	0.62	0.62	0.62	0.63	0.01	71,222.00	4,471.00	-
MTC06C2102A	0.35	80264	0.40	0.44	0.36	0.40	0.32	0.39	0.05	11.00	-	-
MTC06C2105A	0.50	80264	-	0.55	0.50	0.50	0.50	0.51	-	44,310.00	2,286.00	-
MTC08C2102A	0.65	30264	-	-	-	-	0.57	0.60	-	-	-	-
MTC11C2102A	0.53	80264	-	0.57	0.53	0.56	0.53	0.55	0.03	15,120.00	837.00	-
MTC13C2104A	0.59	80264	-	0.65	0.60	0.62	0.60	0.61	0.03	3,250.00	198.00	-
MTC13C2105A	0.43	80264	0.43	0.47	0.43	0.44	0.44	0.45	0.01	564,707.00	25,357.00	-
MTC13P2103A	0.04	50264	-	-	-	-	0.03	0.04	-	-	-	-
MTC13P2105A	0.40	80264	-	0.39	0.37	0.39	0.39	0.40	(0.01)	120,497.00	4,602.00	-
MTC16C2104A	0.57	80264	0.62	0.62	0.57	0.59	0.57	0.58	0.02	10,562.00	620.00	-
MTC19C2103A	0.35	80264	-	0.38	0.34	0.35	0.35	0.36	-	78,010.00	2,797.00	-
MTC19C2105A	0.38	80264	-	0.41	0.38	0.38	0.38	0.39	-	440,031.00	17,087.00	-
MTC19P2103A	0.01	20264	-	-	-	-	-	0.01	-	-	-	-
MTC19P2107A	0.70	80264	-	0.69	0.66	0.69	0.69	0.70	(0.01)	213,804.00	14,492.00	-
MTC24C2103A	0.61	80264	0.62	0.67	0.61	0.61	0.62	0.63	-	18,957.00	1,204.00	-
MTC28C2102L	0.11	270164	-	-	-	-	-	-	-	-	-	-
MTC28C2103A	0.41	10264	-	-	-	-	0.39	0.42	-	-	-	-
MTC28C2105A	0.35	80264	-	0.37	0.35	0.37	0.35	0.36	0.02	64,826.00	2,329.00	-
MTC28C2106L	0.32	80264	-	0.33	0.32	0.33	0.32	0.33	0.01	43,104.00	1,403.00	-
MTC42C2105G	0.41	80264	-	0.44	0.41	0.42	0.41	0.43	0.01	10,296.00	436.00	-
NDX41C2103A	1.44	80264	1.46	1.47	1.44	1.45	1.44	1.45	0.01	4,456.00	648.00	1.00
NDX41C2103T	1.31	80264	-	1.33	1.31	1.31	1.30	1.31	-	213.00	28.00	1.00
NDX41P2103A	0.45	80264	-	0.42	0.41	0.42	0.41	0.42	(0.03)	1,602.00	66.00	-
NDX41P2103T	0.30	80264	-	0.29	0.28	0.29	0.29	0.30	(0.01)	743.00	22.00	-
ORI13C2102A	0.17	260164	-	-	-	-	0.05	0.10	-	-	-	-
ORI13C2104A	0.12	80264	-	0.12	0.12	0.12	0.12	0.13	-	2,540.00	30.00	-
ORI13C2105A	1.00	0	-	0.34	0.31	0.32	0.32	0.33	(0.68)	104,621.00	3,382.00	-
ORI19C2102A	0.08	80264	-	0.06	0.06	0.06	0.06	0.07	(0.02)	500.00	3.00	-
ORI19C2105A	0.16	80264	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	76,640.00	1,160.00	-
ORI19C2106A	0.36	80264	0.35	0.36	0.34	0.34	0.35	0.36	(0.02)	197,916.00	7,023.00	-
ORI28C2103A	0.11	80264	-	0.11	0.10	0.10	0.10	0.11	(0.01)	15,290.00	161.00	-
ORI28C2103L	0.08	50264	-	-	-	-	0.07	0.08	-	-	-	-
OSP01C2102A	0.02	30264	-	-	-	-	0.01	0.05	-	-	-	-
OSP01C2105A	0.24	80264	-	0.25	0.23	0.23	0.23	0.24	(0.01)	22,967.00	539.00	-
OSP01P2105A	0.31	80264	-	0.32	0.31	0.31	0.33	0.34	-	13,237.00	413.00	-
OSP06C2102A	0.01	40264	-	-	-	-	0.01	0.02	-	-	-	-
OSP06C2103A	0.13	80264	-	0.14	0.11	0.12	0.11	0.12	(0.01)	110,822.00	1,354.00	-
OSP06P2102A	0.03	10264	-	-	-	-	0.01	-	-	-	-	-
OSP08C2102A	0.02	20264	-	-	-	-	0.01	0.02	-	-	-	-
OSP11C2102A	0.03	50264	-	0.01	0.01	0.01	0.01	0.03	(0.02)	10.00	-	-
OSP11C2106A	0.23	80264	-	0.22	0.22	0.22	0.21	0.22	(0.01)	7,210.00	159.00	-
OSP13C2102A	0.02	10264	-	-	-	-	-	0.02	-	-	-	-
OSP13C2103A	0.05	80264	-	0.05	0.05	0.05	0.04	0.05	-	12,857.00	64.00	-
OSP13C2104A	0.16	80264	-	0.16	0.14	0.15	0.14	0.15	(0.01)	79,370.00	1,189.00	-
OSP13P2102A	0.04	151263	-	-	-	-	-	0.04	-	-	-	-
OSP13P2103A	0.14	80264	-	0.14	0.13	0.14	0.14	0.15	-	37,410.00	506.00	-
OSP19C2103A	0.12	80264	-	0.12	0.11	0.11	0.11	0.12	(0.01)	37,910.00	423.00	-
OSP19C2105A	0.10	80264	-	0.11	0.09	0.09	0.09	0.10	(0.01)	27,985.00	271.00	-
OSP19C2106A	1.00	0	-	0.23	0.21	0.21	0.20	0.21	(0.79)	133,298.00	2,885.00	-
OSP19P2102A	0.01	260164	-	-	-	-	-	0.01	-	-	-	-
OSP24C2106A	0.21	80264	0.21	0.22	0.19	0.19	0.19	0.20	(0.02)	57,811.00	1,163.00	-
OSP28C2103B	0.08	80264	-	0.07	0.07	0.07	0.06	0.07	(0.01)	60.00	-	-
OSP28C2104L	0.11	80264	-	0.11	0.11	0.11	0.10	0.11	-	5,084.00	56.00	-
OSP41C2105A	1.00	0	-	0.16	0.15	0.15	0.14	0.15	(0.85)	2,820.00	43.00	-
PLAN06C2102A	0.05	80264	-	-	-	-	0.05	0.07	-	-	-	-
PLAN11C2103A	0.33	80264	-	0.33	0.30	0.30	0.30	0.31	(0.03)	10,734.00	334.00	-
PLAN13C2102A	0.16	260164	-	0.16	0.16	0.16	0.12	0.14	-	200.00	3.00	-
PLAN13C2104A	0.14	80264	-	0.14	0.12	0.12	0.12	0.13	(0.02)	47,374.00	625.00	-
PLAN19C2102A	0.19	80264	-	0.17	0.16	0.16	0.16	0.17	(0.03)	2.00	-	-
PLAN19C2105A	0.21	80264	0.22	0.22	0.19	0.19	0.19	0.20	(0.02)	56,255.00	1,196.00	-
PLAN28C2103A	0.23	80264	-	0.26	0.21	0.21	0.20	0.23	(0.02)	1,007.00	21.00	-
PLAN28C2104L	0.17	80264	-	0.18	0.16	0.16	0.16	0.17	(0.01)	11,098.00	186.00	-
PLAN28C2105A	0.22	80264	-	0.23	0.21	0.21	0.20	0.21	(0.01)	16,634.00	349.00	-
PRM01C2103A	0.17	80264	-	0.18	0.17	0.17	0.17	0.18	-	19,414.00	344.00	-
PRM01C2106A	1.00	0	-	0.42	0.42	0.42	0.41	0.42	(0.58)	8,302.00	349.00	-
PRM01P2103A	0.12	80264	-	-	-	-	0.11	0.12	-	-	-	-
PRM08C2106A	0.33	80264	-	0.34	0.30	0.34	0.33	0.34	0.01	15,682.00	533.00	-
PRM11C2102A	0.03	10264	0.01	0.01	0.01	0.01	0.01	0.03	(0.02)	20.00	-	-
PRM13C2102A	0.01	50264	-	-	-	-	-	0.02	-	-	-	-
PRM13C2104A	0.14	80264	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,782.00	49.00	-
PRM13C2105A	0.33	80264	-	0.33	0.33	0.33	0.32	0.33	-	30,325.00	1,001.00	-
PRM16C2105A	0.30	80264	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	5,291.00	159.00	-
PRM19C2103A	0.03	80264	-	0.03	0.02	0.03	0.02	0.03	-	13,200.00	26.00	-
PRM19C2106A	0.38	80264	0.39	0.39	0.37	0.37	0.37	0.38	(0.01)	14,982.00	569.00	-
PRM28C2103A	0.13	80264	-	0.13	0.12	0.12	0.12	0.13	(0.01)	27,336.00	354.00	-
PRM42C2106G	0.27	80264	-	0.27	0.26	0.26	0.26	0.27	(0.01)	7,200.00	194.00	-
PSH13C2106A	0.25	50264	-	-	-	-	0.25	0.26	-	-	-	-
PTG01C2104A	0.21	80264	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	69,536.00	1,424.00	-
PTG01P2104A	0.36	80264	-	0.36	0.35	0.35	0.35	0.36	(0.01)	28,803.00	1,014.00	-
PTG06C2103A	0.04	80264	-	0.04	0.04	0.04	0.03	0.04	-	40.00	-	-
PTG06C2106A	0.45	80264	0.45	0.46	0.43	0.44	0.44	0.45	(0.01)	156,345.00	6,952.00	-
PTG08C2103A	0.19	80264	-	0.20	0.19	0.19	0.18	0.19	-	2,100.00	40.00	-
PTG11C2106A	0.38	80264	-	0.39	0.38	0.38	0.38	0.39	-	26,832.00	1,027.00	-
PTG13C2102A	0.04	80264	-	0.05	0.05	0.05	-	0.05	0.01	2.00	-	-
PTG13C2103A	0.09	80264	-	0.09	0.09	0.09	0.09	0.10	-	3,145.00	28.00	-
PTG13C2104A	0.26	80264	0.29	0.29	0.26	0.26	0.26	0.27	-	480,104.00	13,089.00	-
PTG13P2102A	0.02	280164	-	-	-	-	-	0.01	-	-	-	-
PTG16C2105A	0.43	80264	-	0.45	0.42	0.43	0.43	0.44	-	13,433.00	585.00	-
PTG19C2103A	0.03	50264	-	0.02	0.02	0.02	0.02	0.03	(0.01)	29,370.00	59.00	-
PTG19C2104A	0.18	80264	-	0.18	0.16	0.16	0.16	0.18	(0.02)	68,687.00	1,162.00	-
PTG19C2105A	0.32	80264	0.33	0.33	0.30	0.31	0.31	0.32	(0.01)	443,371.00	13,859.00	-
PTG24C2102A	0.03	150164	-	-	-	-	0.01	0.02	-	-	-	-
PTG42C2105G	0.10	80264	-	-	-	-	0.09	0.10	-	-	-	-
PTT01C2102A	0.26	80264	0.31	0.34	0.28	0.29	0.30	0.31	0.03	46,192.00	1,411.00	-
PTT01C2103T	0.30	80264	0.31	0.34	0.30	0.31	0.31	0.32	0.01	49,633.00	1,585.00	-
PTT01C2104A	0.17	80264	0.19	0.21	0.18	0.19	0.19	0.20	0.02	114,228.00	2,268.00	-
PTT01C2106A	0.39	80264	0.41	0.43	0.39	0.40	0.40	0.41	0.01	83,219.00	3,385.00	-
PTT01P2102A	0.02	80264	-	0.02	0.01	0.02	0.01	0.03	-	702.00	1.00	-
PTT01												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT06C2102A	0.02	80264	-	0.04	0.04	0.04	0.03	0.04	0.02	835.00	3.00	-
PTT06C2106A	0.17	80264	0.19	0.20	0.17	0.18	0.18	0.19	0.01	147,592.00	2,788.00	-
PTT08C2103A	0.39	80264	-	0.45	0.41	0.41	0.40	0.43	0.02	4,861.00	207.00	-
PTT11C2106A	0.27	80264	0.30	0.31	0.28	0.28	0.28	0.29	0.01	44,765.00	1,313.00	-
PTT13C2102A	0.40	80264	0.46	0.46	0.46	0.46	0.46	0.49	0.06	8.00	-	-
PTT13C2103A	0.15	80264	0.17	0.19	0.16	0.17	0.16	0.17	0.02	418,086.00	7,277.00	-
PTT13C2105A	0.28	80264	0.30	0.33	0.29	0.30	0.30	0.31	0.02	738,527.00	22,732.00	-
PTT13P2103A	0.01	40264	-	-	-	-	-	0.04	-	-	-	-
PTT13P2103B	0.12	280164	-	-	-	-	0.06	0.10	-	-	-	-
PTT13P2104A	0.18	80264	-	0.16	0.15	0.16	0.16	0.17	(0.02)	142,774.00	2,202.00	-
PTT13P2105A	0.49	80264	0.47	0.47	0.43	0.46	0.46	0.47	(0.03)	271,076.00	12,275.00	-
PTT16C2105A	0.29	80264	0.31	0.33	0.29	0.30	0.30	0.31	0.01	136,690.00	4,197.00	-
PTT19C2103A	0.43	80264	-	0.55	0.48	0.50	0.48	0.51	0.07	1,839.00	92.00	-
PTT19C2104A	0.17	80264	0.18	0.20	0.17	0.18	0.18	0.19	0.01	30,179.00	557.00	-
PTT19C2105A	0.11	80264	0.12	0.14	0.11	0.12	0.12	0.13	0.01	264,157.00	3,346.00	-
PTT19C2106A	0.29	80264	0.32	0.34	0.30	0.31	0.31	0.32	0.02	603,769.00	19,396.00	-
PTT19P2103A	0.01	290164	-	-	-	-	-	0.01	-	-	-	-
PTT19P2103B	0.05	20264	-	-	-	-	0.01	0.02	-	-	-	-
PTT19P2104A	0.26	80264	0.21	0.24	0.21	0.23	0.23	0.24	(0.03)	33,356.00	764.00	-
PTT28C2103A	0.19	80264	-	0.26	0.22	0.22	0.22	0.25	0.03	3,725.00	91.00	-
PTT28C2103L	0.10	250164	-	-	-	-	0.07	0.08	-	-	-	-
PTT28C2104A	0.17	80264	-	0.20	0.18	0.18	0.19	0.20	0.01	107,711.00	2,117.00	-
PTT28C2104B	0.13	80264	-	0.15	0.15	0.15	0.14	0.15	0.02	12,228.00	183.00	-
PTT41C2105A	0.36	80264	-	0.40	0.37	0.38	0.38	0.39	0.02	22,628.00	886.00	-
PTT42C2106G	0.22	80264	-	0.26	0.24	0.24	0.23	0.24	0.02	12,235.00	302.00	-
PTTE01C2102A	1.34	80264	-	-	-	-	1.38	1.42	-	-	-	-
PTTE01C2103A	0.23	80264	-	0.28	0.24	0.24	0.24	0.25	0.01	42,423.00	1,078.00	-
PTTE01C2103T	1.02	80264	-	1.12	1.06	1.07	1.06	1.07	0.05	9,480.00	1,035.00	1.00
PTTE01C2106A	1.00	0	-	0.52	0.48	0.48	0.48	0.49	(0.52)	18,428.00	921.00	-
PTTE01P2102A	0.01	30264	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2103A	0.20	80264	-	0.18	0.16	0.18	0.18	0.19	(0.02)	17,134.00	299.00	-
PTTE01P2103T	0.09	10264	-	-	-	-	0.04	0.10	-	-	-	-
PTTE01P2106A	1.00	0	-	0.59	0.57	0.59	0.59	0.60	(0.41)	9,764.00	567.00	-
PTTE06C2105A	0.40	80264	0.44	0.48	0.43	0.43	0.43	0.44	0.03	173,219.00	7,766.00	-
PTTE06P2102A	0.01	50264	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06P2104A	0.07	80264	0.06	0.06	0.04	0.06	0.05	0.06	(0.01)	7,783.00	44.00	-
PTTE06P2106A	0.46	80264	-	0.43	0.40	0.42	0.43	0.44	(0.04)	37,349.00	1,542.00	-
PTTE08C2103A	0.76	50264	-	-	-	-	0.79	0.83	-	-	-	-
PTTE08C2106A	0.47	80264	0.49	0.54	0.49	0.51	0.49	0.50	0.04	55,582.00	2,866.00	-
PTTE11C2105A	0.47	80264	-	0.54	0.50	0.50	0.49	0.50	0.03	75,867.00	3,923.00	-
PTTE11P2102A	0.03	60164	-	-	-	-	0.01	0.03	-	-	-	-
PTTE11P2106A	0.36	80264	-	0.34	0.32	0.33	0.34	0.35	(0.03)	42,173.00	1,375.00	-
PTTE13C2102A	0.41	80264	-	0.50	0.48	0.50	0.42	0.48	0.09	10.00	-	-
PTTE13C2103A	0.25	80264	-	0.31	0.27	0.27	0.27	0.28	0.02	435,887.00	12,682.00	-
PTTE13C2105A	0.42	80264	0.45	0.49	0.44	0.44	0.44	0.45	0.02	386,683.00	17,940.00	-
PTTE13P2102A	0.01	10264	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2103A	0.03	80264	-	0.02	0.02	0.02	0.01	0.04	(0.01)	390.00	1.00	-
PTTE13P2104A	0.23	80264	-	0.21	0.19	0.21	0.21	0.22	(0.02)	29,410.00	590.00	-
PTTE16C2105A	0.34	80264	0.36	0.41	0.36	0.37	0.36	0.37	0.03	28,646.00	1,138.00	-
PTTE19C2103A	0.50	50264	-	-	-	-	0.48	0.52	-	-	-	-
PTTE19C2104A	0.25	80264	0.26	0.30	0.26	0.26	0.26	0.27	0.01	141,194.00	3,953.00	-
PTTE19C2106A	0.50	80264	0.54	0.59	0.53	0.53	0.53	0.54	0.03	230,350.00	12,641.00	-
PTTE19P2103A	0.03	20264	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2105A	0.34	80264	-	0.31	0.29	0.30	0.31	0.32	(0.04)	19,274.00	578.00	-
PTTE24C2103A	1.89	130164	-	-	-	-	1.72	1.77	-	-	-	-
PTTE28C2102L	0.05	280164	-	-	-	-	-	-	-	-	-	-
PTTE28C2103A	0.96	10264	-	-	-	-	1.28	1.35	-	-	-	-
PTTE28C2105A	0.30	80264	-	0.36	0.32	0.33	0.32	0.33	0.03	144,273.00	4,944.00	-
PTTE42C2106G	0.32	80264	0.37	0.39	0.34	0.35	0.35	0.36	0.03	17,709.00	641.00	-
PTTG01C2102A	1.12	80264	-	-	-	-	1.23	1.25	-	-	-	-
PTTG01C2104A	0.31	80264	-	0.36	0.33	0.35	0.35	0.36	0.04	97,914.00	3,398.00	-
PTTG01C2106A	1.00	0	0.63	0.65	0.63	0.64	0.65	0.66	(0.36)	21,943.00	1,401.00	-
PTTG01P2102A	0.01	80264	0.01	0.01	0.01	0.01	0.01	0.02	-	2,705.00	3.00	-
PTTG01P2104A	0.20	80264	-	0.18	0.16	0.16	0.16	0.17	(0.04)	70,923.00	1,205.00	-
PTTG01P2106A	1.00	0	-	0.62	0.60	0.60	0.59	0.60	(0.40)	16,320.00	982.00	-
PTTG08C2103A	1.16	80264	-	-	-	-	1.26	1.29	-	-	-	-
PTTG08C2105A	0.54	80264	-	0.59	0.56	0.58	0.59	0.60	0.04	36,460.00	2,116.00	-
PTTG08P2102A	0.02	270164	-	-	-	-	0.01	0.02	-	-	-	-
PTTG11C2104A	1.29	80264	1.35	1.39	1.35	1.38	1.39	1.40	0.09	23,177.00	3,189.00	1.00
PTTG11C2106A	0.52	80264	-	0.57	0.54	0.56	0.57	0.58	0.04	55,181.00	3,090.00	-
PTTG11P2104A	0.06	290164	-	-	-	-	0.03	0.04	-	-	-	-
PTTG11P2106A	0.58	80264	-	0.55	0.54	0.54	0.54	0.55	(0.04)	6,009.00	327.00	-
PTTG13C2103A	0.52	80264	-	0.60	0.56	0.60	0.60	0.61	0.08	132,242.00	7,697.00	-
PTTG13C2104A	0.32	80264	0.36	0.37	0.35	0.37	0.36	0.37	0.05	284,899.00	10,393.00	-
PTTG13P2102A	0.01	190164	-	-	-	-	-	0.04	-	-	-	-
PTTG13P2104A	0.16	80264	-	0.14	0.14	0.14	0.13	0.14	(0.02)	10,354.00	145.00	-
PTTG16C2103A	1.22	80164	-	-	-	-	1.25	1.29	-	-	-	-
PTTG16C2104A	0.42	80264	0.45	0.47	0.44	0.47	0.47	0.48	0.05	16,572.00	764.00	-
PTTG19C2103A	0.34	80264	0.38	0.40	0.37	0.40	0.40	0.41	0.06	142,922.00	5,575.00	-
PTTG19C2104A	0.28	80264	0.30	0.32	0.30	0.32	0.32	0.33	0.04	300,888.00	9,489.00	-
PTTG19P2102A	0.01	40164	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2103A	0.02	260164	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2104A	0.21	80264	0.19	0.19	0.18	0.18	0.17	0.18	(0.03)	10,353.00	187.00	-
PTTG24C2106A	0.50	80264	0.55	0.55	0.52	0.55	0.55	0.56	0.05	18,788.00	1,014.00	-
PTTG28C2102L	0.02	40264	-	-	-	-	-	-	-	-	-	-
PTTG28C2103A	1.11	200164	-	-	-	-	1.15	1.19	-	-	-	-
PTTG28C2104A	0.59	30264	-	0.73	0.73	0.73	0.73	0.74	0.14	23.00	2.00	-
PTTG28C2104B	0.31	80264	-	0.36	0.33	0.35	0.36	0.37	0.04	87,920.00	3,095.00	-
PTTG28C2107L	0.27	80264	-	0.29	0.28	0.28	0.29	0.30	0.01	5,563.00	160.00	-
PTTG41C2102A	1.40	80264	-	1.53	1.51	1.53	1.53	1.56	0.13	510.00	78.00	1.00
PTTG41P2102A	0.02	301263	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG41P2102B	0.09	301263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG42C2106G	0.34	80264	-	0.39	0.36	0.38	0.38	0.40	0.04	12,452.00	472.00	-
QH19C2104A	0.08	80264	-	0.08	0.08	0.08	0.08	0.09	-	31.00	-	-
RATC01C2105A	0.27	80264	0.28	0.30	0.28	0.28	0.28	0.29	0.01	36,092.00	1,027.00	-
RATC01P2105A	0.48	80264	-	0.47	0.45	0.47	0.47	0.48	(0.01)	18,176.00	845.00	-
RATC06C2102A	0.01	50264	-	0.01	0.01	0.01	0.01	0.02	-	2,258.00	2.00	-
RATC11C2103A	0.15	80264	-	0.16	0.15	0.15	0.14	0.16	-	21,600.00	341.00	-
RATC13C2104A	0.15	80264	-	0.17	0.15	0.15	0.15	0.16	-	58,460.00	916.00	-
RATC13C2105A	0.37	80264	0.39	0.41	0.38	0.39	0.39	0.40	0.02	102,699.00	4,044.00	-
RATC19C2102A	0.04	80264	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,600.00	5.00	-
RATC19C2105A	0.25	80264	0.27	0.28	0.26	0.27	0.27	0.28	0.02	37,127.00	990.00	-
RATC42C2102T	0.01	260164	-	-	-	-	-	0.01	-	-	-	-
RS06C2106A	0.99	80264	-	1.20	1.20	1.20	1.32	1.40	0.21	1.00	-	1.00
RS08C2103A	0.68	80264	-	0.91	0.80	0.91	0.98	1.05	0.23	40.00	3.00	-
RS13C2103A	1.10	40264	-	1.46	1.16	1.46	1.40	1.46	0.36	23.00	3.00	1.00
RS13C2105A	0.88	80264	-	1.12	0.90	1.12	1.12	1.13	0.24	3,316.00	342.00	1.00
RS13C2105B	0.63	50264	-	0.88	0.73	0.88	0.88	0.92	0.25	8,478.00	704.00	-
RS13C2106A	0.25	80264	0.26	0.34	0.26	0.33	0.33	0.34	0.08	1,166,949.00	34,946.00	-
RS19C2102A	0.51	80264	-	0.84	0.68	0.84	0.84	0.89	0.33	620.00	45.00	-
RS19C2104A	0.98	80264	1.15	1.24	1.10	1.24	1.29	1.34	0.26	6.00	1.00	1.00
RS19C2106A	0.76	80264	0.79	0.97	0.79	0.97	0.97	1.00	0.21	47,080.00	4,201.00	-
RS24C2104A	1.25	80264	-	1.49	1.28	1.49	1.54	1.60	0.24	3,723.00	526.00	1.00
RS28C2103A	0.97	50264	-	1.13	1.13	1.13	1.31	1.38	0.16	1.00	-	1.00
RS28C2106L	0.53	80264	-	0.63	0.60	0.63	0.63	0.67	0.10	690.00	43.00	-
RS42C2106G	0.87	80264	-	1.13	0.89	1.13	1.13	1.18	0.26	948.00	97.00	1.00
S5001C2102T	1.47	80264	1.53	1.54	1.47	1.48	1.47	1.48	0.01	226,132.00	34,146.00	1.00
S5001C2103F	0.42	80264	0.43	0.46	0.42	0.42	0.42	0.43	-	207,154.00	9,023.00	-
S5001C2103G	0.51	80264	-	0.54	0.51	0.51	0.51	0.52	-	172,793.00	9,100.00	-
S5001C2104A	0.58	80264	-	0.62	0.57	0.58	0.58	0.59	-	217,878.00	13,095.00	-
S5001C2105A	1.00	0	-	0.98	0.91	0.92	0.91	0.92	(0.08)	328,046.00	30,903.00	-
S5001C2105T	0.79	80264	0.80	0.82	0.78	0.79	0.78	0.79	-	53,397.00	4,290.00	-
S5001P2102T	0.15	80264	-	0.13	0.11	0.12	0.12	0.13	(0.03)	4,619.00	55.00	-
S5001P2103F	0.28	80264	0.26	0.27	0.25	0.26	0.26	0.27	(0.02)	134,741.00	3,515.00	-
S5001P2104A	0.61	80264	0.59	0.60	0.57	0.60	0.59	0.60	(0.01)	61,251.00	3,564.00	-
S5001P2105T	0.94	80264	0.92	0.93	0.90	0.93	0.92	0.93	(0.01)	43,821.00	4,007.00	-
S5006C2103A	0.55	80264	0.58	0.62	0.55	0.56	0.56	0.57	0.01	541,669.00	31,544.00	-
S5006C2103B	0.17	80264	0.18	0.19	0.17	0.17	0.17	0.18	-	263,635.00	4,773.00	-
S5006C2103C	0.55	80264	-	0.62	0.55	0.55	0.55	0.56	-	365,695.00	21,230.00	-
S5006C2103D	0.25	80264	-	0.28	0.25	0.25	0.24	0.25	-	256,697.00	6,776.00	-
S5006P2103A	0.02	80264	0.03	0.04	0.02	0.03	0.03	0.04	0.01	25,018.00	68.00	-
S5006P2103B	0.14	80264	0.10	0.12	0.10	0.11	0.11	0.12	(0.03)	76,709.00	831.00	-
S5006P2103C	0.14	80264	0.12	0.12	0.11	0.12	0.12	0.13	(0.02)	6,191.00	73.00	-
S5006P2103D	0.35	80264	0.30	0.31	0.27	0.31	0.31	0.32	(0.04)	290,914.00	8,674.00	-
S5008C2103A	0.42	80264	0.46	0.47	0.43	0.43	0.43	0.44	0.01	201,473.00	9,040.00	-
S5008C2103B	0.23	80264	0.25	0.27	0.25	0.25	0.24	0.25	0.02	111,626.00	2,882.00	-
S5008C2103C	0.65	80264	0.70	0.74	0.66	0.68	0.67	0.68	0.03	327,362.00	22,808.00	-
S5008P2103A	0.10	80264	0.09	0.09	0.08	0.09	0.09	0.10	(0.01)	10,706.00	96.00	-
S5008P2103B	0.30	80264	0.27	0.28	0.25	0.27	0.27	0.28	(0.03)	144,064.00	3,805.00	-
S5008P2103C	0.43	80264	0.38	0.40	0.36	0.39	0.39	0.40	(0.04)	154,339.00	5,796.00	-
S5011C2103A	0.28	80264	-	0.30	0.28	0.28	0.28	0.29	-	17,394.00	504.00	-
S5011P2103A	0.50	80264	0.45	0.47	0.44	0.46	0.46	0.47	(0.04)	18,946.00	861.00	-
S5013C2103A	0.60	80264	0.64	0.66	0.60	0.60	0.60	0.61	-	6,135,708.00	385,938.00	-
S5013C2103B	0.36	80264	0.38	0.41	0.37	0.37	0.37	0.38	0.01	4,661,660.00	179,357.00	-
S5013C2103C	0.64	80264	0.69	0.72	0.65	0.66	0.66	0.67	0.02	4,584,315.00	312,159.00	-
S5013C2103D	0.24	80264	0.26	0.27	0.24	0.24	0.24	0.25	-	2,920,955.00	74,220.00	-
S5013C2103E	0.74	80264	0.79	0.83	0.75	0.75	0.75	0.76	0.01	1,031,060.00	81,630.00	-
S5013C2105A	0.82	80264	0.84	0.84	0.82	0.82	0.82	0.83	-	14,274.00	1,190.00	-
S5013P2102A	0.79	80264	0.75	0.78	0.75	0.76	0.76	0.78	(0.03)	3,140.00	237.00	-
S5013P2103A	0.03	80264	-	0.03	0.02	0.03	0.02	0.03	-	32,613.00	86.00	-
S5013P2103B	0.08	80264	0.07	0.08	0.07	0.08	0.07	0.08	-	14,406.00	102.00	-
S5013P2103C	0.05	80264	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	53,441.00	215.00	-
S5013P2103D	0.12	80264	0.11	0.12	0.10	0.11	0.11	0.12	(0.01)	1,165,001.00	12,733.00	-
S5013P2103E	0.17	80264	0.15	0.16	0.14	0.15	0.15	0.16	(0.02)	5,157,305.00	77,113.00	-
S5013P2103F	0.21	80264	0.20	0.20	0.17	0.19	0.19	0.20	(0.02)	106,548.00	1,980.00	-
S5013P2103G	0.32	80264	0.30	0.31	0.27	0.29	0.29	0.30	(0.03)	8,109,664.00	236,316.00	-
S5013P2103H	0.38	80264	0.34	0.35	0.31	0.34	0.34	0.35	(0.04)	8,577,175.00	285,632.00	-
S5013P2105A	1.04	80264	1.03	1.03	1.02	1.03	1.03	1.04	(0.01)	20,814.00	2,139.00	1.00
S5013P2106A	1.00	0	0.98	1.03	0.97	1.02	1.02	1.03	0.02	10,491,562.00	1,055,359.00	1.00
S5016C2103A	0.39	80264	0.42	0.43	0.39	0.40	0.39	0.40	0.01	117,198.00	4,847.00	-
S5016C2106A	0.83	80264	0.86	0.89	0.84	0.85	0.84	0.85	0.02	76,676.00	6,597.00	-
S5016P2103A	0.05	80264	0.04	0.05	0.04	0.04	0.05	0.06	(0.01)	57.00	-	-
S5016P2103B	0.14	80264	-	0.11	0.11	0.11	0.11	0.12	(0.03)	36.00	-	-
S5016P2103C	0.37	80264	0.31	0.33	0.31	0.33	0.33	0.34	(0.04)	25,851.00	827.00	-
S5016P2103Z	2.96	280164	-	-	-	-	2.78	2.96	-	-	-	-
S5016P2106A	0.61	80264	-	0.58	0.55	0.58	0.58	0.59	(0.03)	100,765.00	5,722.00	-
S5019C2103A	0.36	80264	0.38	0.39	0.35	0.35	0.35	0.36	(0.01)	1,528,293.00	57,124.00	-
S5019C2103B	0.10	80264	0.11	0.12	0.11	0.12	0.10	0.11	0.02	103,015.00	1,202.00	-
S5019C2103C	0.15	80264	0.17	0.17	0.15	0.15	0.15	0.16	-	1,015,340.00	16,117.00	-
S5019C2103D	0.40	80264	0.43	0.45	0.40	0.40	0.40	0.42	-	1,671,106.00	71,740.00	-
S5019C2103E	0.69	80264	0.73	0.78	0.70	0.70	0.70	0.71	0.01	954,384.00	70,044.00	-
S5019C2106A	0.61	80264	0.63	0.65	0.61	0.61	0.61	0.62	-	4,439,869.00	280,509.00	-
S5019P2103B	0.08	80264	-	0.06	0.06	0.06	0.06	0.07	(0.02)	97,153.00	583.00	-
S5019P2103C	0.17	80264	-	0.15	0.14	0.14	0.14	0.15	(0.03)	145,580.00	2,067.00	-
S5019P2103D	0.26	80264	0.22	0.23	0.21	0.22	0.22	0.23	(0.04)	870,723.00	19,157.00	-
S5019P2103E	0.42	80264	0.37	0.39	0.34	0.38	0.37	0.38	(0.04)	1,889,205.00	69,281.00	-
S5019P2103F	0.58	80264	0.51	0.54	0.49	0.52	0.52	0.54	(0.06)	2,111,606.00	107,936.00	-
S5019P2106A	0.52	80264	0.49	0.51	0.48	0.50	0.50	0.51	(0.02)	2,906,915.00	142,564.00	-
S5024C2103A	1.70	80264	1.77	1.82	1.72	1.73	1.73	1.74	0.03	71,878.00	12,702.00	1.00
S5024C2103B	0.18	80264	-	0.20	0.17	0.17	0.17	0.19	(0.01)	54,042.00	1,014.00	-
S5024C2103C	0.20	80264	-	0.23	0.20	0.20	0.20	0.22	-	24,592.00	541.00	-
S5024C2103D	0.28	80264	-	0.32	0.28	0.28	0.28	0.29	-	181,888.00	5,326.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024C2106A	0.50	80264	0.54	0.54	0.51	0.51	0.51	0.52	0.01	50,959.00	2,670.00	-
S5024P2103A	0.01	50264	-	-	-	-	-	0.01	-	-	-	-
S5024P2103B	0.05	30264	-	-	-	-	0.02	0.03	-	-	-	-
S5024P2103C	0.06	80264	-	0.04	0.04	0.04	0.04	0.05	(0.02)	7,249.00	29.00	-
S5024P2103D	0.16	80264	0.14	0.14	0.13	0.14	0.14	0.15	(0.02)	7,692.00	108.00	-
S5024P2103E	0.37	80264	0.32	0.33	0.30	0.33	0.33	0.34	(0.04)	272,698.00	8,679.00	-
S5024P2103F	0.89	80264	0.80	0.84	0.76	0.82	0.82	0.83	(0.07)	348,115.00	27,875.00	-
S5024P2106A	0.32	80264	0.30	0.31	0.29	0.30	0.30	0.31	(0.02)	29,786.00	890.00	-
S5028C2102A	0.56	30264	-	0.59	0.59	0.59	0.56	0.60	0.03	1.00	-	-
S5028C2102B	0.16	80264	-	0.20	0.17	0.17	0.17	0.18	0.01	104,191.00	1,886.00	-
S5028C2103A	3.32	80264	-	3.60	3.60	3.60	3.38	3.50	0.28	1.00	-	3.00
S5028C2103B	0.92	80264	-	1.03	0.95	0.95	0.95	0.97	0.03	165,093.00	16,372.00	-
S5028C2103C	0.15	80264	0.17	0.18	0.15	0.15	0.15	0.16	-	13,909.00	232.00	-
S5028C2103D	0.17	80264	-	0.19	0.18	0.18	0.17	0.18	0.01	189,739.00	3,432.00	-
S5028C2103E	0.49	80264	-	0.56	0.50	0.52	0.50	0.51	0.03	97,624.00	5,186.00	-
S5028C2103L	0.30	80264	-	0.34	0.32	0.32	0.31	0.32	0.02	382,807.00	12,608.00	-
S5028C2104A	0.87	80264	0.93	0.97	0.90	0.91	0.90	0.91	0.04	385,259.00	35,797.00	-
S5028C2106L	0.50	80264	0.53	0.55	0.52	0.52	0.51	0.53	0.02	33,165.00	1,776.00	-
S5028P2102A	0.01	80264	0.01	0.01	0.01	0.01	0.01	0.02	-	299.00	-	-
S5028P2102B	0.05	80264	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	13,092.00	52.00	-
S5028P2103A	0.02	80264	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,810.00	2.00	-
S5028P2103B	0.08	80264	-	0.07	0.07	0.07	0.07	0.08	(0.01)	30.00	-	-
S5028P2103C	1.00	80264	-	0.96	0.91	0.94	0.94	0.96	(0.06)	4,110.00	382.00	-
S5028P2103D	0.42	80264	0.38	0.40	0.36	0.39	0.39	0.40	(0.03)	740,421.00	28,053.00	-
S5028P2103L	0.04	80264	-	0.04	0.03	0.04	0.03	0.04	-	3,534.00	11.00	-
S5028P2106A	0.74	80264	0.71	0.72	0.69	0.71	0.71	0.72	(0.03)	426,322.00	30,123.00	-
S5041C2103A	0.50	80264	-	0.57	0.51	0.52	0.51	0.52	0.02	2,216,238.00	118,961.00	-
S5041C2103B	0.30	80264	-	0.33	0.30	0.30	0.30	0.31	-	720,704.00	22,656.00	-
S5041C2103C	0.16	80264	-	0.18	0.17	0.17	0.16	0.17	0.01	33,959.00	589.00	-
S5041C2103T	2.76	80264	-	3.02	2.84	2.84	2.84	2.88	0.08	220.00	64.00	2.00
S5041C2103U	2.62	80264	-	2.88	2.76	2.76	2.74	2.78	0.14	11,991.00	3,405.00	2.00
S5041C2103V	1.07	80264	1.12	1.17	1.08	1.09	1.09	1.10	0.02	445,918.00	50,196.00	1.00
S5041C2103W	0.46	80264	-	0.51	0.47	0.48	0.47	0.48	0.02	1,613,762.00	78,678.00	-
S5041C2106T	1.00	0	0.92	0.93	0.87	0.88	0.88	0.89	(0.12)	1,498,338.00	134,963.00	-
S5041P2103A	0.20	80264	0.18	0.18	0.16	0.18	0.17	0.18	(0.02)	158,101.00	2,747.00	-
S5041P2103C	0.12	80264	-	-	-	-	0.11	0.12	-	-	-	-
S5041P2103T	0.07	80264	-	-	-	-	0.06	0.07	-	-	-	-
S5041P2103U	0.05	50264	-	-	-	-	0.03	0.05	-	-	-	-
S5041P2103V	0.20	80264	0.18	0.18	0.18	0.18	0.18	0.19	(0.02)	1,498.00	27.00	-
S5041P2103X	0.34	80264	0.30	0.31	0.28	0.30	0.31	0.32	(0.04)	148,059.00	4,470.00	-
S5041P2103Y	0.82	80264	0.76	0.79	0.73	0.78	0.77	0.78	(0.04)	2,988,501.00	226,934.00	-
S5041P2106T	1.37	0	-	1.02	0.98	1.01	1.01	1.02	(0.36)	1,158,935.00	116,013.00	1.00
S5042C2102G	0.05	50264	-	0.05	0.05	0.05	0.05	0.14	-	110.00	1.00	-
S5042C2102T	1.41	80264	-	-	-	-	1.46	1.54	-	-	-	-
S5042C2103G	0.25	80264	-	0.29	0.25	0.25	0.25	0.26	-	13,562.00	371.00	-
S5042C2103T	0.99	80264	-	1.04	1.00	1.00	1.00	1.01	0.01	36,799.00	3,756.00	1.00
S5042P2102G	0.01	290164	-	-	-	-	-	0.01	-	-	-	-
S5042P2102T	0.01	50264	-	-	-	-	-	0.01	-	-	-	-
S5042P2103F	0.04	80264	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	4,550.00	14.00	-
S5042P2103G	0.08	80264	-	-	-	-	0.07	0.08	-	-	-	-
S5042P2103S	0.31	80264	-	0.29	0.28	0.28	0.29	0.30	(0.03)	15,188.00	428.00	-
S5042P2103T	0.37	80264	-	0.34	0.32	0.33	0.34	0.35	(0.04)	34,186.00	1,126.00	-
SAWA01C2102A	0.55	80264	-	0.63	0.53	0.60	0.60	0.62	0.05	28,612.00	1,703.00	-
SAWA01C2103T	0.62	80264	-	0.66	0.61	0.66	0.65	0.66	0.04	31,258.00	1,990.00	-
SAWA01C2105A	0.50	80264	0.55	0.55	0.48	0.52	0.52	0.53	0.02	147,790.00	7,698.00	-
SAWA01P2102A	0.01	50264	0.01	0.02	0.01	0.02	0.01	0.05	0.01	183.00	-	-
SAWA01P2105A	0.77	80264	0.71	0.77	0.71	0.73	0.72	0.73	(0.04)	34,518.00	2,531.00	-
SAWA06C2104A	0.62	80264	0.70	0.70	0.60	0.66	0.66	0.67	0.04	114,038.00	7,383.00	-
SAWA08C2106A	0.44	80264	0.49	0.49	0.44	0.47	0.47	0.48	0.03	91,525.00	4,264.00	-
SAWA11C2103A	0.83	80264	-	0.90	0.81	0.88	0.87	0.88	0.05	88,756.00	7,639.00	-
SAWA13C2104A	0.44	80264	0.48	0.48	0.42	0.46	0.46	0.47	0.02	161,991.00	7,500.00	-
SAWA13C2104B	0.39	80264	0.42	0.43	0.38	0.41	0.41	0.42	0.02	534,278.00	21,525.00	-
SAWA16C2105A	0.46	80264	0.51	0.51	0.44	0.48	0.48	0.49	0.02	35,135.00	1,678.00	-
SAWA19C2103A	0.37	80264	0.43	0.43	0.36	0.41	0.41	0.42	0.04	70,039.00	2,805.00	-
SAWA19C2104A	0.22	80264	-	0.26	0.22	0.24	0.24	0.25	0.02	77,326.00	1,844.00	-
SAWA19C2106A	0.51	80264	-	0.56	0.49	0.54	0.54	0.55	0.03	732,763.00	38,965.00	-
SAWA24C2103A	0.87	80264	0.97	0.97	0.86	0.92	0.92	0.94	0.05	22,108.00	2,015.00	-
SAWA28C2102L	0.08	260164	-	-	-	-	-	-	-	-	-	-
SAWA28C2103A	0.37	80264	-	0.40	0.35	0.39	0.38	0.39	0.02	144,241.00	5,546.00	-
SAWA28C2104A	0.29	80264	-	0.32	0.28	0.32	0.31	0.32	0.03	83,104.00	2,592.00	-
SAWA28C2106L	0.29	80264	-	0.32	0.29	0.31	0.30	0.31	0.02	33,423.00	1,007.00	-
SAWA42C2105G	0.43	80264	-	0.48	0.40	0.45	0.45	0.46	0.02	14,027.00	622.00	-
SCB01C2103A	2.54	80264	2.62	2.62	2.36	2.48	2.48	2.52	(0.06)	980.00	240.00	2.00
SCB01C2103T	1.42	80264	1.46	1.46	1.39	1.42	1.42	1.44	-	10,021.00	1,415.00	1.00
SCB01C2105A	1.02	80264	1.01	1.03	0.95	0.99	0.99	1.01	(0.03)	16,160.00	1,580.00	-
SCB01P2103A	0.09	80264	-	0.09	0.09	0.09	0.08	0.10	-	1,201.00	11.00	-
SCB01P2103T	0.09	70164	-	-	-	-	0.01	0.10	-	-	-	-
SCB01P2104T	0.29	80264	0.28	0.29	0.28	0.28	0.28	0.29	(0.01)	25,342.00	728.00	-
SCB01P2105A	0.49	80264	-	0.51	0.49	0.49	0.50	0.51	-	21,543.00	1,080.00	-
SCB06C2103A	3.78	80264	-	-	-	-	3.54	3.70	-	-	-	-
SCB06C2104A	1.51	80264	-	-	-	-	1.45	1.52	-	-	-	-
SCB06C2105A	1.24	80264	-	1.29	1.16	1.20	1.20	1.26	(0.04)	1,595.00	192.00	1.00
SCB06P2105A	0.10	80264	0.09	0.11	0.09	0.10	0.10	0.11	-	38,947.00	412.00	-
SCB11C2102A	0.74	50264	-	-	-	-	1.07	1.12	-	-	-	-
SCB11P2103A	0.10	50264	-	0.05	0.05	0.05	0.04	0.05	(0.05)	1.00	-	-
SCB13C2102A	1.81	260164	-	-	-	-	3.06	3.18	-	-	-	-
SCB13C2103A	1.31	80264	-	1.26	1.23	1.26	1.26	1.30	(0.05)	900.00	112.00	1.00
SCB13C2104A	0.81	80264	0.82	0.82	0.74	0.77	0.77	0.78	(0.04)	19,684.00	1,517.00	-
SCB13C2105A	1.00	0	0.45	0.45	0.39	0.41	0.41	0.42	(0.59)	515,487.00	20,893.00	-
SCB13P2103A	0.06	10264	-	-	-	-	0.01	0.08	-	-	-	-
SCB13P2104A	0.15	80264	0.14	0.16	0.14	0.14	0.14	0.15	(0.01)	41,223.00	599.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Tuesday February 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB13P2105A	0.31	80264	0.30	0.34	0.30	0.31	0.31	0.32	-	347,520.00	11,141.00	-
SCB13P2105B	0.56	80264	0.55	0.60	0.54	0.56	0.56	0.58	-	137,493.00	7,880.00	-
SCB16C2106A	1.17	80264	-	1.18	1.06	1.15	1.13	1.14	(0.02)	4,205.00	469.00	1.00
SCB19C2103A	0.60	80264	-	0.60	0.53	0.55	0.55	0.57	(0.05)	11,481.00	624.00	-
SCB19C2106A	1.03	80264	-	1.06	0.93	0.99	0.99	1.03	(0.04)	15,481.00	1,533.00	-
SCB19C2106B	1.00	0	0.38	0.38	0.34	0.36	0.36	0.37	(0.64)	240,667.00	8,452.00	-
SCB19P2103A	0.01	80264	-	-	-	-	-	0.01	-	-	-	-
SCB19P2103B	0.04	50264	-	-	-	-	-	0.01	-	-	-	-
SCB19P2104A	0.17	80264	0.16	0.18	0.16	0.16	0.16	0.17	(0.01)	9,345.00	157.00	-
SCB19P2106A	0.54	80264	0.53	0.57	0.53	0.54	0.54	0.56	-	53,229.00	2,900.00	-
SCB24C2104A	1.02	80264	1.04	1.04	0.97	0.99	1.02	1.04	(0.03)	3,845.00	387.00	1.00
SCB28C2103A	2.28	80264	-	-	-	-	2.42	2.50	-	-	-	-
SCB28C2103B	1.01	80264	1.01	1.01	0.80	0.93	0.88	0.93	(0.08)	312.00	29.00	-
SCB28C2103C	0.63	80264	-	-	-	-	0.66	0.70	-	-	-	-
SCB28C2104L	0.74	80264	-	0.74	0.71	0.74	0.74	0.78	-	214.00	16.00	-
SCB41C2102A	2.86	80264	-	-	-	-	2.98	3.06	-	-	-	-
SCB41P2102A	0.12	261163	-	-	-	-	0.01	0.03	-	-	-	-
SCB41P2102B	0.04	290164	-	-	-	-	0.01	0.03	-	-	-	-
SCB42C2106G	1.14	80264	-	1.16	1.06	1.09	1.12	1.16	(0.05)	2,860.00	312.00	1.00
SCC01C2105A	0.56	80264	-	0.61	0.56	0.58	0.57	0.58	0.02	51,185.00	3,008.00	-
SCC01P2105A	0.70	80264	-	0.67	0.65	0.66	0.68	0.69	(0.04)	8,331.00	556.00	-
SCC06C2103A	0.18	80264	-	0.22	0.18	0.19	0.19	0.20	0.01	119,284.00	2,467.00	-
SCC11C2105A	0.36	80264	-	0.40	0.37	0.38	0.37	0.38	0.02	73,484.00	2,857.00	-
SCC11P2103A	0.18	50264	-	0.16	0.15	0.15	0.15	0.16	(0.03)	38,804.00	583.00	-
SCC13C2102A	0.10	50264	-	0.11	0.09	0.09	0.08	0.10	(0.01)	4.00	-	-
SCC13C2103A	0.24	80264	-	0.26	0.24	0.25	0.24	0.25	0.01	222,278.00	5,673.00	-
SCC13C2105A	0.41	80264	-	0.45	0.41	0.42	0.42	0.43	0.01	278,694.00	12,110.00	-
SCC13P2102A	0.01	190164	-	-	-	-	-	0.01	-	-	-	-
SCC13P2103A	0.25	80264	-	0.23	0.22	0.22	0.22	0.23	(0.03)	65,996.00	1,457.00	-
SCC19C2103A	0.06	80264	-	0.07	0.07	0.07	0.06	0.07	0.01	12,046.00	84.00	-
SCC19C2106A	0.42	80264	0.45	0.47	0.43	0.43	0.43	0.44	0.01	259,530.00	11,656.00	-
SCC19P2105A	0.59	80264	-	0.55	0.54	0.55	0.56	0.57	(0.04)	153,218.00	8,368.00	-
SCC24C2105A	0.26	80264	-	0.29	0.26	0.27	0.27	0.28	0.01	2,473.00	68.00	-
SCC28C2102A	0.01	210164	-	-	-	-	-	-	-	-	-	-
SCC28C2103A	0.14	80264	-	0.17	0.15	0.15	0.14	0.15	0.01	57,814.00	905.00	-
SCC28C2104L	0.13	50264	-	0.13	0.13	0.13	0.12	0.13	-	12,168.00	158.00	-
SCC41P2102A	0.01	260164	-	-	-	-	-	-	-	-	-	-
SCC42C2106G	0.37	50264	-	0.39	0.36	0.38	0.36	0.37	0.01	13,754.00	517.00	-
SCGP01C2103A	0.59	80264	0.71	0.71	0.65	0.67	0.67	0.69	0.08	44,575.00	3,051.00	-
SCGP01C2104T	0.39	80264	-	0.44	0.41	0.42	0.42	0.43	0.03	82,527.00	3,532.00	-
SCGP01C2105A	0.39	80264	0.44	0.46	0.42	0.43	0.43	0.44	0.04	104,725.00	4,612.00	-
SCGP01P2103A	0.02	40264	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2105A	0.39	80264	0.35	0.35	0.33	0.34	0.34	0.35	(0.05)	47,360.00	1,594.00	-
SCGP06C2104A	0.87	80264	0.98	1.03	0.89	0.94	0.91	0.98	0.07	8,854.00	828.00	-
SCGP06C2106A	0.40	80264	0.45	0.47	0.42	0.44	0.43	0.45	0.04	130,967.00	5,860.00	-
SCGP08C2103A	0.47	80264	0.52	0.55	0.51	0.53	0.52	0.54	0.06	1,289.00	68.00	-
SCGP13C2102A	0.53	80264	0.58	0.68	0.58	0.66	0.60	0.62	0.13	401.00	26.00	-
SCGP13C2103A	0.30	80264	0.34	0.38	0.32	0.34	0.34	0.35	0.04	701,266.00	24,566.00	-
SCGP13P2102A	0.01	260164	-	-	-	-	-	0.03	-	-	-	-
SCGP13P2103A	0.05	40264	-	0.02	0.02	0.02	0.02	0.03	(0.03)	1,000.00	2.00	-
SCGP13P2104A	0.18	80264	0.15	0.15	0.13	0.14	0.14	0.15	(0.04)	176,380.00	2,522.00	-
SCGP19C2102A	0.37	80264	-	0.42	0.41	0.41	0.39	0.41	0.04	458.00	19.00	-
SCGP19C2104A	0.29	80264	0.34	0.37	0.32	0.34	0.34	0.35	0.05	680,466.00	23,591.00	-
SCGP19P2102A	0.02	250164	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2104A	0.06	270164	-	-	-	-	0.03	0.04	-	-	-	-
SCGP28C2103A	0.59	250164	-	0.64	0.63	0.64	0.62	0.66	0.05	3,000.00	191.00	-
SCGP28C2104L	0.30	80264	0.33	0.35	0.33	0.34	0.33	0.34	0.04	75,505.00	2,579.00	-
SCGP28C2107L	0.24	80264	-	0.27	0.26	0.26	0.26	0.27	0.02	47,280.00	1,261.00	-
SCGP42C2105G	0.27	80264	-	0.33	0.30	0.30	0.30	0.32	0.03	28,661.00	908.00	-
SGP13C2102A	0.39	130164	-	-	-	-	0.12	0.15	-	-	-	-
SGP13C2103A	0.12	80264	-	0.13	0.12	0.13	0.13	0.15	0.01	49,512.00	610.00	-
SGP13C2106A	0.29	80264	-	0.29	0.28	0.29	0.28	0.29	-	145,137.00	4,109.00	-
SGP19C2102A	0.22	280164	-	-	-	-	0.23	0.27	-	-	-	-
SGP19C2105A	0.18	80264	0.19	0.20	0.19	0.20	0.20	0.21	0.02	31,619.00	608.00	-
SIRI19C2103A	0.31	80264	-	0.30	0.30	0.30	0.30	0.33	(0.01)	4.00	-	-
SIRI19C2106A	0.14	80264	-	0.14	0.14	0.14	0.14	0.15	-	43,149.00	604.00	-
SPAL06C2103A	0.52	80264	-	0.53	0.52	0.53	0.57	0.63	0.01	80.00	4.00	-
SPAL06C2105A	0.46	80264	-	0.49	0.46	0.49	0.49	0.50	0.03	29,713.00	1,421.00	-
SPAL13C2102A	0.29	20264	-	-	-	-	0.28	0.33	-	-	-	-
SPAL13C2104A	0.21	80264	-	0.22	0.21	0.22	0.22	0.23	0.01	98,753.00	2,140.00	-
SPAL19C2102A	0.56	60164	-	-	-	-	0.49	0.53	-	-	-	-
SPAL19C2105A	0.42	80264	-	0.44	0.40	0.43	0.43	0.44	0.01	957,102.00	39,603.00	-
SPRC01C2103A	1.05	80264	-	1.10	0.93	0.96	0.97	0.99	(0.09)	27,406.00	2,745.00	1.00
SPRC06C2106A	0.55	80264	0.58	0.61	0.48	0.51	0.51	0.52	(0.04)	128,628.00	6,788.00	-
SPRC06P2103A	0.01	40264	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2105A	0.45	80264	-	0.49	0.39	0.41	0.41	0.42	(0.04)	115,040.00	5,006.00	-
SPRC11C2102A	0.51	10264	-	-	-	-	0.50	0.52	-	-	-	-
SPRC13C2102A	0.83	231263	-	-	-	-	1.31	1.36	-	-	-	-
SPRC13C2103A	0.60	30264	-	-	-	-	0.40	0.44	-	-	-	-
SPRC13C2105A	0.30	80264	0.31	0.33	0.25	0.27	0.27	0.28	(0.03)	582,385.00	16,725.00	-
SPRC19C2104A	0.59	30264	-	0.55	0.48	0.48	0.48	0.51	(0.11)	5,552.00	302.00	-
SPRC19C2105A	0.29	80264	0.30	0.32	0.26	0.27	0.27	0.28	(0.02)	77,398.00	2,259.00	-
SPRC28C2104L	0.35	80264	-	0.37	0.31	0.32	0.32	0.33	(0.03)	71,910.00	2,416.00	-
SPX28C2103A	1.34	80264	1.40	1.41	1.39	1.39	1.38	1.39	0.05	1,343.00	188.00	1.00
SPX28C2103B	0.12	80264	-	0.15	0.13	0.14	0.13	0.14	0.02	5,032.00	70.00	-
SPX28C2103C	0.62	80264	-	0.67	0.65	0.65	0.65	0.66	0.03	156.00	10.00	-
SPX28C2103L	0.50	80264	0.53	0.54	0.53	0.53	0.52	0.53	0.03	3,023.00	162.00	-
SPX28P2103A	0.21	80264	0.19	0.19	0.19	0.19	0.18	0.19	(0.02)	997.00	19.00	-
SPX28P2103B	0.19	50264	-	-	-	-	0.13	0.14	-	-	-	-
SPX28P2103C	0.08	80264	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2,000.00	14.00	-
SPX28P2103D	0.31	80264	-	0.29	0.27	0.28	0.28	0.29	(0.03)	3,857.00	108.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28P2103L	0.02	80264	-	-	-	-	0.02	0.03	-	-	-	-
SPX41C2103A	1.55	80264	1.62	1.63	1.59	1.59	1.58	1.59	0.04	1,279.00	207.00	1.00
SPX41C2103B	0.66	80264	-	0.70	0.67	0.68	0.67	0.68	0.02	2,536.00	176.00	-
SPX41C2103T	1.62	80264	-	1.69	1.67	1.67	1.66	1.67	0.05	409.00	68.00	1.00
SPX41C2103U	2.06	80264	2.08	2.08	2.08	2.08	2.06	2.08	0.02	3.00	1.00	2.00
SPX41P2103A	0.29	80264	-	0.25	0.24	0.25	0.24	0.25	(0.04)	41,495.00	1,036.00	-
SPX41P2103T	0.05	80264	-	-	-	-	0.05	0.07	-	-	-	-
SPX41P2103U	0.21	80264	-	0.19	0.18	0.18	0.18	0.19	(0.03)	130.00	2.00	-
SPX41P2103V	0.69	80264	-	0.63	0.61	0.63	0.62	0.63	(0.06)	700.00	43.00	-
SPX41P2103W	0.27	80264	-	0.25	0.25	0.25	0.24	0.25	(0.02)	500.00	13.00	-
STA01C2102A	0.01	80264	-	0.01	0.01	0.01	0.01	0.02	-	6,940.00	7.00	-
STA01C2103A	0.35	80264	-	0.35	0.34	0.34	0.34	0.35	(0.01)	31,480.00	1,092.00	-
STA01C2105A	0.29	80264	-	0.30	0.29	0.29	0.29	0.30	-	15,671.00	457.00	-
STA01P2102A	0.01	80264	-	-	-	-	0.01	0.02	-	-	-	-
STA01P2105A	0.41	80264	-	0.41	0.40	0.40	0.41	0.42	(0.01)	64,395.00	2,578.00	-
STA06C2104A	0.30	80264	-	0.32	0.31	0.31	0.31	0.32	0.01	22,459.00	711.00	-
STA08C2104A	0.34	80264	-	0.36	0.35	0.36	0.35	0.36	0.02	8,020.00	287.00	-
STA13C2102A	0.02	80264	-	0.01	0.01	0.01	0.01	0.02	(0.01)	66,587.00	67.00	-
STA13C2104A	0.32	80264	-	0.33	0.32	0.32	0.32	0.33	-	189,519.00	6,197.00	-
STA13P2102A	0.05	120164	-	-	-	-	-	0.04	-	-	-	-
STA13P2104A	0.14	80264	-	0.14	0.14	0.14	0.14	0.15	-	24,395.00	342.00	-
STA13P2105A	0.43	80264	0.40	0.42	0.40	0.41	0.42	0.43	(0.02)	82,492.00	3,403.00	-
STA16C2102A	0.03	280164	-	-	-	-	0.01	0.03	-	-	-	-
STA16C2103A	0.19	80264	-	0.19	0.18	0.18	0.18	0.19	(0.01)	31,488.00	597.00	-
STA19C2102A	0.01	80264	-	0.01	0.01	0.01	0.01	0.02	-	301.00	-	-
STA19C2103A	0.14	80264	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,572.00	49.00	-
STA19C2104A	0.14	80264	-	0.14	0.14	0.14	0.14	0.15	-	4,692.00	66.00	-
STA19C2106A	0.31	80264	-	0.31	0.30	0.31	0.30	0.31	-	242,400.00	7,467.00	-
STA19P2102A	0.10	140164	-	-	-	-	-	0.01	-	-	-	-
STA19P2104A	0.04	50264	-	-	-	-	0.03	0.04	-	-	-	-
STA19P2105A	0.36	80264	-	0.35	0.34	0.35	0.34	0.35	(0.01)	205,209.00	7,068.00	-
STA28C2102L	0.01	30264	-	-	-	-	-	-	-	-	-	-
STA28C2103A	0.07	80264	-	0.07	0.07	0.07	0.06	0.07	-	6,500.00	46.00	-
STA28C2104A	0.92	40264	-	-	-	-	0.94	0.98	-	-	-	-
STA28C2105A	0.33	80264	-	0.35	0.34	0.35	0.34	0.35	0.02	19,959.00	694.00	-
STA28C2106L	0.22	80264	-	0.22	0.22	0.22	0.22	0.23	-	6,784.00	149.00	-
STA42C2105G	0.19	80264	-	0.18	0.17	0.17	0.17	0.18	(0.02)	12,304.00	220.00	-
STEC01C2104A	0.09	80264	-	0.10	0.10	0.10	0.09	0.10	0.01	5.00	-	-
STEC08C2103A	0.16	80264	-	0.17	0.15	0.15	0.15	0.16	(0.01)	27,200.00	424.00	-
STEC11C2102A	0.02	290164	-	-	-	-	0.01	0.04	-	-	-	-
STEC13C2102A	0.09	290164	-	-	-	-	0.03	0.10	-	-	-	-
STEC13C2103A	0.07	80264	-	0.07	0.06	0.07	0.06	0.07	-	48,929.00	340.00	-
STEC19C2103A	0.15	80264	0.16	0.16	0.13	0.14	0.14	0.15	(0.01)	131,951.00	1,969.00	-
STEC28C2103A	0.07	280164	-	-	-	-	0.03	0.04	-	-	-	-
STEC28C2104A	0.08	50264	-	0.08	0.06	0.06	0.06	0.07	(0.02)	14,294.00	99.00	-
STEC28C2104L	0.04	80264	-	-	-	-	0.03	0.04	-	-	-	-
STEC42P2102T	0.01	50264	-	-	-	-	-	0.01	-	-	-	-
SUPE08C2102A	0.03	80264	0.03	0.03	0.02	0.03	0.03	0.04	-	620.00	2.00	-
SUPE08C2105A	0.23	80264	-	0.25	0.23	0.23	0.24	0.25	-	47,088.00	1,126.00	-
SUPE08P2102A	0.08	301263	-	-	-	-	0.01	0.02	-	-	-	-
SUPE13C2104A	0.11	80264	-	0.12	0.10	0.11	0.11	0.12	-	125,565.00	1,323.00	-
SUPE13C2105A	0.19	80264	-	0.20	0.19	0.19	0.19	0.20	-	97,325.00	1,901.00	-
SUPE19C2104A	0.15	80264	-	0.16	0.14	0.15	0.15	0.16	-	28,317.00	416.00	-
SUPE19P2104A	0.05	80264	-	0.05	0.05	0.05	0.05	0.06	-	1.00	-	-
SUPE42C2106G	0.11	80264	-	0.11	0.11	0.11	0.11	0.12	-	4,219.00	46.00	-
SUPE42P2102T	0.01	280164	-	-	-	-	-	0.01	-	-	-	-
TASC01C2102A	0.55	80264	-	0.58	0.51	0.51	0.51	0.54	(0.04)	17,860.00	971.00	-
TASC01C2105A	0.62	80264	0.62	0.63	0.59	0.60	0.59	0.60	(0.02)	68,055.00	4,132.00	-
TASC01P2105A	0.46	80264	-	0.47	0.45	0.47	0.47	0.48	0.01	23,444.00	1,083.00	-
TASC06C2102A	0.27	80264	0.27	0.28	0.24	0.25	0.24	0.25	(0.02)	67,156.00	1,766.00	-
TASC06P2105A	0.62	80264	-	0.62	0.59	0.62	0.62	0.63	-	49,836.00	3,031.00	-
TASC08C2105A	0.53	80264	-	0.54	0.50	0.50	0.51	0.52	(0.03)	105,262.00	5,505.00	-
TASC11C2102A	0.02	80264	-	-	-	-	0.01	0.02	-	-	-	-
TASC11C2106A	0.65	80264	-	0.67	0.64	0.64	0.64	0.65	(0.01)	26,078.00	1,706.00	-
TASC13C2102A	0.14	80264	-	0.11	0.11	0.11	0.11	0.12	(0.03)	2,220.00	24.00	-
TASC13C2104A	0.65	80264	-	0.66	0.62	0.63	0.62	0.63	(0.02)	15,656.00	995.00	-
TASC13C2105A	0.47	80264	0.48	0.49	0.45	0.46	0.46	0.47	(0.01)	563,266.00	26,366.00	-
TASC13P2103A	0.06	80264	-	0.06	0.06	0.06	0.06	0.07	-	280.00	2.00	-
TASC13P2105A	0.53	80264	-	0.53	0.51	0.53	0.53	0.54	-	147,938.00	7,693.00	-
TASC16C2103A	0.26	80264	0.26	0.27	0.24	0.25	0.24	0.25	(0.01)	26,122.00	670.00	-
TASC19C2104A	0.46	80264	0.47	0.48	0.44	0.45	0.45	0.46	(0.01)	122,418.00	5,678.00	-
TASC19C2105A	0.30	80264	-	0.31	0.29	0.29	0.29	0.30	(0.01)	575,985.00	17,204.00	-
TASC19P2104A	0.10	80264	-	0.10	0.10	0.10	0.10	0.11	-	202,508.00	2,025.00	-
TASC19P2106A	0.57	80264	-	0.57	0.55	0.57	0.57	0.58	-	36,694.00	2,056.00	-
TASC28C2103L	0.03	10264	-	-	-	-	0.02	0.03	-	-	-	-
TASC28C2105A	0.42	80264	-	0.43	0.41	0.41	0.41	0.42	(0.01)	89,237.00	3,741.00	-
TASC28C2107L	0.24	80264	-	0.24	0.24	0.24	0.23	0.24	-	30,420.00	730.00	-
TASC42C2106G	0.47	80264	-	0.46	0.42	0.43	0.42	0.43	(0.04)	9,704.00	425.00	-
TCAP01C2106A	0.24	80264	0.25	0.26	0.25	0.25	0.24	0.25	0.01	17,908.00	451.00	-
TCAP01P2106A	0.40	80264	-	0.39	0.38	0.39	0.40	0.41	(0.01)	8,869.00	346.00	-
TCAP13C2103A	0.15	80264	0.17	0.18	0.16	0.16	0.16	0.17	0.01	66,166.00	1,145.00	-
TCAP13C2104A	0.10	80264	0.10	0.11	0.10	0.10	0.09	0.10	-	42,486.00	425.00	-
TCAP19C2102A	0.09	80264	-	-	-	-	0.09	0.10	-	-	-	-
TCAP19C2105A	0.17	80264	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	13,445.00	235.00	-
THAN01C2103A	0.25	80264	-	0.27	0.23	0.24	0.24	0.25	(0.01)	83,444.00	2,056.00	-
THAN01C2106A	1.00	0	-	0.60	0.56	0.56	0.56	0.57	(0.44)	9,992.00	581.00	-
THAN06C2102A	0.01	80264	-	0.01	0.01	0.01	0.01	0.02	-	69,051.00	69.00	-
THAN06C2106A	0.56	80264	0.59	0.62	0.57	0.57	0.57	0.58	0.01	60,575.00	3,584.00	-
THAN08C2102A	0.07	80264	-	0.08	0.07	0.07	0.06	0.07	-	150.00	1.00	-
THAN08C2105A	0.56	80264	-	0.60	0.56	0.56	0.56	0.57	-	101,180.00	5,888.00	-
THAN13C2102A	0.21	80264	-	0.24	0.21	0.21	0.20	0.21	-	290.00	7.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN13C2104A	0.27	80264	-	0.27	0.26	0.26	0.25	0.26	(0.01)	644.00	17.00	-
THAN13C2105A	0.44	80264	0.45	0.47	0.44	0.44	0.44	0.45	-	373,365.00	17,074.00	-
THAN19C2102A	0.38	80264	-	-	-	-	0.36	0.38	-	-	-	-
THAN19C2104A	0.28	80264	0.29	0.32	0.28	0.28	0.28	0.29	-	262,168.00	7,630.00	-
THAN19P2102A	0.02	270164	-	-	-	-	-	0.01	-	-	-	-
THAN28C2103A	0.31	80264	0.32	0.34	0.30	0.30	0.30	0.31	(0.01)	53,497.00	1,711.00	-
THAN42C2102T	0.03	270164	-	-	-	-	0.01	0.02	-	-	-	-
THAN42C2106G	0.32	80264	-	0.35	0.31	0.31	0.31	0.32	(0.01)	22,222.00	734.00	-
TISC01C2105A	0.74	80264	0.76	0.76	0.71	0.71	0.71	0.72	(0.03)	28,728.00	2,090.00	-
TISC01P2105A	0.69	80264	0.66	0.69	0.66	0.69	0.69	0.70	-	19,840.00	1,342.00	-
TISC11C2106A	0.71	80264	-	0.73	0.69	0.70	0.69	0.70	(0.01)	34,221.00	2,434.00	-
TISC13C2103A	0.84	50264	-	-	-	-	0.85	0.88	-	-	-	-
TISC13C2104A	0.64	80264	-	0.65	0.60	0.60	0.60	0.61	(0.04)	306,707.00	18,980.00	-
TISC13C2105A	0.28	80264	-	0.30	0.28	0.28	0.27	0.28	-	3,061.00	86.00	-
TISC16C2105A	0.73	80264	-	0.76	0.70	0.71	0.71	0.72	(0.02)	5,286.00	388.00	-
TISC19C2103A	0.46	80264	-	0.48	0.41	0.42	0.42	0.43	(0.04)	60,163.00	2,553.00	-
TISC19C2105A	0.55	80264	-	0.57	0.52	0.53	0.53	0.54	(0.02)	260,964.00	14,113.00	-
TISC24C2102A	1.65	80264	-	1.65	1.60	1.60	1.60	1.62	(0.05)	120.00	19.00	1.00
TKN01C2105A	0.29	80264	0.25	0.28	0.24	0.25	0.25	0.26	(0.04)	81,239.00	2,065.00	-
TKN01P2105A	0.44	80264	-	0.46	0.42	0.46	0.45	0.46	0.02	30,343.00	1,353.00	-
TKN08C2102A	0.09	80264	-	0.08	0.07	0.07	0.07	0.08	(0.02)	11,853.00	88.00	-
TKN13C2102A	0.01	30264	-	-	-	-	-	0.01	-	-	-	-
TKN13C2103A	0.05	80264	0.05	0.05	0.04	0.04	0.03	0.05	(0.01)	175.00	1.00	-
TKN13C2104A	0.23	80264	0.22	0.23	0.19	0.20	0.20	0.21	(0.03)	503,171.00	9,908.00	-
TKN13P2103A	0.03	80264	-	-	-	-	0.02	0.04	-	-	-	-
TKN19C2102A	0.06	80264	-	0.04	0.04	0.04	0.03	0.04	(0.02)	106.00	-	-
TKN19C2104A	0.14	80264	0.14	0.14	0.11	0.12	0.11	0.12	(0.02)	162,746.00	1,896.00	-
TKN19C2106A	0.31	80264	0.31	0.31	0.27	0.28	0.27	0.28	(0.03)	324,062.00	9,154.00	-
TKN19P2105A	0.18	80264	0.20	0.20	0.18	0.20	0.19	0.20	0.02	179,921.00	3,568.00	-
TKN42C2106G	0.18	80264	-	0.17	0.14	0.15	0.16	0.17	(0.03)	2,618.00	43.00	-
TMB01C2104A	0.22	80264	-	0.21	0.20	0.20	0.20	0.21	(0.02)	13,855.00	285.00	-
TMB01P2105A	0.37	80264	-	0.38	0.37	0.37	0.37	0.38	-	5,480.00	205.00	-
TMB11C2106A	0.24	80264	-	0.24	0.23	0.23	0.23	0.24	(0.01)	13,382.00	308.00	-
TMB13C2102A	0.26	80264	-	-	-	-	0.23	0.26	-	-	-	-
TMB13C2103A	0.14	80264	-	0.13	0.12	0.12	0.12	0.13	(0.02)	14,843.00	192.00	-
TMB13C2104A	0.14	80264	0.14	0.14	0.12	0.13	0.13	0.14	(0.01)	229,888.00	2,997.00	-
TMB13C2105A	0.26	80264	-	0.26	0.24	0.25	0.25	0.26	(0.01)	145,460.00	3,688.00	-
TMB13P2103A	0.03	80264	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	7,689.00	10.00	-
TMB13P2104A	0.20	80264	-	0.20	0.19	0.19	0.19	0.20	(0.01)	4,600.00	90.00	-
TMB19C2103A	0.43	80264	-	0.41	0.41	0.41	0.42	0.46	(0.02)	1,500.00	62.00	-
TMB19C2104A	0.18	80264	0.17	0.18	0.16	0.17	0.17	0.18	(0.01)	270,558.00	4,589.00	-
TMB19P2105A	0.27	80264	-	0.26	0.25	0.26	0.26	0.27	(0.01)	21,239.00	552.00	-
TMB42C2106G	0.13	80264	-	-	-	-	0.14	0.15	-	-	-	-
TOA13C2102A	0.03	260164	-	-	-	-	-	0.02	-	-	-	-
TOA13C2105A	0.14	80264	-	0.16	0.14	0.15	0.15	0.16	0.01	50,326.00	752.00	-
TOA19C2103A	0.07	80264	-	0.07	0.07	0.07	0.07	0.08	-	704.00	5.00	-
TOA19C2107A	0.23	80264	-	0.24	0.23	0.23	0.23	0.24	-	59,927.00	1,386.00	-
TOP01C2102A	1.55	80264	-	1.66	1.57	1.59	1.55	1.57	0.04	1,381.00	222.00	1.00
TOP01C2105A	0.43	80264	-	0.47	0.42	0.43	0.43	0.44	-	14,642.00	657.00	-
TOP01P2102A	0.01	20264	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
TOP01P2105A	0.54	80264	-	0.54	0.49	0.53	0.53	0.54	(0.01)	15,807.00	814.00	-
TOP06C2102A	0.42	290164	-	-	-	-	0.74	0.82	-	-	-	-
TOP06C2102B	2.12	80264	-	-	-	-	2.12	2.24	-	-	-	-
TOP06C2106A	0.52	80264	0.53	0.58	0.50	0.51	0.51	0.52	(0.01)	53,266.00	2,836.00	-
TOP06P2102A	0.01	80264	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
TOP06P2106A	0.52	80264	-	0.52	0.46	0.50	0.51	0.52	(0.02)	37,864.00	1,864.00	-
TOP08C2102A	0.84	20264	-	-	-	-	0.97	1.00	-	-	-	-
TOP11C2105A	0.68	80264	-	0.73	0.67	0.68	0.68	0.69	-	22,962.00	1,616.00	-
TOP11P2104A	0.04	290164	-	-	-	-	0.02	0.03	-	-	-	-
TOP13C2103A	0.30	80264	-	0.35	0.28	0.30	0.29	0.31	-	38,173.00	1,202.00	-
TOP13C2104A	0.33	80264	0.34	0.37	0.31	0.32	0.32	0.33	(0.01)	341,878.00	11,587.00	-
TOP13P2103A	0.01	220164	-	-	-	-	0.01	0.03	-	-	-	-
TOP13P2103B	0.02	140164	-	-	-	-	0.01	0.04	-	-	-	-
TOP13P2104A	0.09	80264	-	0.08	0.08	0.08	0.08	0.09	(0.01)	16,400.00	131.00	-
TOP13P2105A	0.47	80264	-	0.46	0.42	0.45	0.45	0.46	(0.02)	54,447.00	2,418.00	-
TOP19C2103A	0.42	80264	-	-	-	-	0.39	0.43	-	-	-	-
TOP19C2104A	0.38	80264	-	0.43	0.36	0.37	0.37	0.38	(0.01)	317,124.00	12,390.00	-
TOP19P2102A	0.01	291263	-	-	-	-	-	0.01	-	-	-	-
TOP19P2103A	0.01	290164	-	-	-	-	-	0.01	-	-	-	-
TOP19P2104A	0.09	80264	-	0.08	0.07	0.08	0.08	0.09	(0.01)	320.00	2.00	-
TOP24C2105A	0.67	80264	0.69	0.72	0.66	0.66	0.66	0.67	(0.01)	9,975.00	682.00	-
TOP41C2102A	0.98	40264	-	-	-	-	-	-	-	-	-	-
TOP42C2106G	0.44	80264	-	0.50	0.43	0.44	0.44	0.45	-	11,882.00	559.00	-
TPI13C2103A	0.10	80264	-	-	-	-	0.09	0.10	-	-	-	-
TPI13C2105A	0.34	80264	-	0.34	0.32	0.34	0.33	0.34	-	77,837.00	2,646.00	-
TPI19C2105A	0.25	80264	-	-	-	-	0.25	0.26	-	-	-	-
TQM01C2103A	0.31	80264	-	0.31	0.27	0.27	0.26	0.27	(0.04)	89,874.00	2,719.00	-
TQM11C2102A	0.04	80264	-	0.04	0.04	0.04	0.03	0.04	-	140.00	1.00	-
TQM13C2102A	0.04	40264	-	0.02	0.02	0.02	0.01	0.02	(0.02)	83.00	-	-
TQM13C2104A	0.37	80264	0.38	0.38	0.32	0.32	0.32	0.33	(0.05)	116,807.00	4,182.00	-
TQM19C2102A	0.04	80264	-	-	-	-	0.03	0.04	-	-	-	-
TQM19C2104A	0.30	80264	0.30	0.30	0.25	0.25	0.25	0.26	(0.05)	515,950.00	15,172.00	-
TQM24C2103A	0.37	80264	0.37	0.37	0.32	0.32	0.32	0.33	(0.05)	39,867.00	1,442.00	-
TQM28C2102A	0.02	260164	-	-	-	-	-	-	-	-	-	-
TQM28C2103A	0.19	80264	-	0.19	0.17	0.17	0.15	0.16	(0.02)	31,394.00	581.00	-
TQM28C2104L	0.14	80264	-	0.13	0.12	0.13	0.12	0.13	(0.01)	1,216.00	16.00	-
TQM42C2106G	0.46	80264	0.46	0.46	0.39	0.39	0.39	0.41	(0.07)	73,442.00	3,284.00	-
TRUE01C2104A	0.20	80264	0.23	0.23	0.20	0.22	0.22	0.23	0.02	55,174.00	1,221.00	-
TRUE06C2103A	0.07	80264	-	0.10	0.08	0.09	0.08	0.09	0.02	6,342.00	57.00	-
TRUE13C2103A	0.19	80264	-	0.25	0.19	0.22	0.22	0.23	0.03	98,982.00	2,215.00	-
TRUE13C2103B	0.13	80264	-	0.16	0.13	0.15	0.14	0.15	0.02	107,133.00	1,544.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE13C2106A	0.34	80264	-	0.40	0.35	0.37	0.37	0.38	0.03	230,304.00	8,672.00	-
TRUE13P2104A	0.55	80264	-	0.53	0.49	0.50	0.51	0.52	(0.05)	89,920.00	4,506.00	-
TRUE19C2103A	0.21	80264	0.25	0.25	0.21	0.24	0.23	0.24	0.03	62,376.00	1,509.00	-
TRUE19C2105A	0.11	80264	-	0.13	0.11	0.12	0.12	0.13	0.01	18,536.00	239.00	-
TRUE19P2104A	0.30	80264	-	0.29	0.26	0.27	0.28	0.29	(0.03)	111,045.00	2,965.00	-
TRUE28C2103A	0.12	80264	-	0.17	0.13	0.16	0.15	0.16	0.04	77,299.00	1,176.00	-
TRUE28C2103L	0.05	250164	-	-	-	-	0.02	0.03	-	-	-	-
TRUE28C2104A	0.12	80264	-	0.14	0.12	0.14	0.13	0.14	0.02	18,252.00	245.00	-
TRUE42C2106G	0.17	50264	-	0.21	0.20	0.20	0.19	0.20	0.03	140.00	3.00	-
TU01C2104A	0.13	80264	0.12	0.14	0.12	0.14	0.13	0.14	0.01	14,884.00	179.00	-
TU06C2102A	0.01	80264	-	0.01	0.01	0.01	0.01	0.02	-	10,700.00	11.00	-
TU06P2103A	0.01	80264	-	-	-	-	0.01	0.02	-	-	-	-
TU08C2103A	0.04	80264	-	-	-	-	0.04	0.05	-	-	-	-
TU11C2102A	0.05	301263	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2106A	0.22	80264	-	0.23	0.22	0.23	0.23	0.24	0.01	3,550.00	79.00	-
TU13C2103A	0.02	80264	-	0.02	0.02	0.02	0.02	0.03	-	850.00	2.00	-
TU13C2104A	0.15	80264	-	0.15	0.13	0.15	0.15	0.16	-	10,310.00	144.00	-
TU13C2105A	0.23	80264	-	0.24	0.22	0.23	0.23	0.24	-	57,492.00	1,309.00	-
TU19C2102A	0.01	260164	-	-	-	-	-	0.01	-	-	-	-
TU19C2104A	0.05	80264	-	0.04	0.04	0.04	0.04	0.05	(0.01)	34,550.00	138.00	-
TU19C2105A	0.19	80264	-	0.20	0.18	0.19	0.19	0.20	-	26,178.00	485.00	-
TU19P2102A	0.12	80264	-	-	-	-	0.10	0.11	-	-	-	-
TU24C2103A	0.09	290164	-	0.06	0.06	0.06	0.07	0.08	(0.03)	10.00	-	-
TU28C2103A	0.02	30264	-	-	-	-	0.02	0.03	-	-	-	-
TU28C2103L	0.02	40264	-	0.02	0.02	0.02	0.02	0.03	-	600.00	1.00	-
TU28C2105A	0.15	80264	-	0.15	0.15	0.15	0.15	0.16	-	3,042.00	46.00	-
TU42C2106G	0.22	80264	-	0.23	0.21	0.23	0.23	0.24	0.01	3,230.00	70.00	-
TVO13C2103A	0.16	80264	-	0.17	0.16	0.17	0.16	0.17	0.01	39,194.00	649.00	-
TVO19C2104A	0.12	80264	-	0.14	0.12	0.12	0.12	0.13	-	68,241.00	880.00	-
TVO42C2106G	0.15	80264	0.17	0.18	0.16	0.17	0.16	0.17	0.02	4,505.00	76.00	-
VGI01C2103A	0.22	80264	-	0.24	0.21	0.22	0.21	0.22	-	53,916.00	1,187.00	-
VGI01C2106A	1.00	0	-	0.43	0.40	0.40	0.40	0.41	(0.60)	20,260.00	844.00	-
VGI01C2106T	0.25	80264	-	0.26	0.24	0.24	0.24	0.25	(0.01)	17,416.00	444.00	-
VGI06C2105A	0.13	80264	-	0.15	0.13	0.13	0.13	0.14	-	50,804.00	708.00	-
VGI08C2103A	0.23	80264	-	0.24	0.20	0.20	0.21	0.22	(0.03)	44,010.00	991.00	-
VGI11C2106A	0.29	80264	-	0.31	0.28	0.28	0.28	0.29	(0.01)	20,638.00	620.00	-
VGI13C2103A	0.10	80264	-	0.10	0.08	0.10	0.08	0.10	-	59,993.00	555.00	-
VGI13C2104A	0.27	80264	-	0.29	0.25	0.26	0.26	0.27	(0.01)	175,411.00	4,863.00	-
VGI16C2103A	0.10	50264	-	0.09	0.09	0.09	0.08	0.09	(0.01)	30.00	-	-
VGI19C2104A	0.10	80264	-	0.11	0.09	0.09	0.09	0.10	(0.01)	51,216.00	510.00	-
VGI19C2105A	0.24	80264	0.25	0.26	0.23	0.24	0.24	0.25	-	264,877.00	6,600.00	-
VGI28C2103A	0.10	50264	-	0.10	0.09	0.09	0.08	0.09	(0.01)	9,126.00	87.00	-
VGI28C2103B	0.03	10264	-	-	-	-	0.04	0.05	-	-	-	-
VGI28C2103L	0.02	280164	-	-	-	-	0.02	0.03	-	-	-	-
VGI28C2105A	0.25	80264	-	0.27	0.25	0.25	0.24	0.25	-	39,546.00	1,027.00	-
VGI42C2105G	0.14	80264	-	-	-	-	0.13	0.14	-	-	-	-
WHA01C2103A	0.46	80264	-	0.56	0.46	0.50	0.50	0.52	0.04	46,750.00	2,356.00	-
WHA01C2107A	1.00	0	-	0.47	0.40	0.43	0.43	0.44	(0.57)	43,180.00	1,859.00	-
WHA06C2103A	0.21	80264	0.21	0.29	0.20	0.23	0.23	0.24	0.02	137,574.00	3,299.00	-
WHA11C2106A	0.40	80264	0.41	0.47	0.40	0.44	0.43	0.44	0.04	58,961.00	2,550.00	-
WHA13C2103A	0.50	80264	-	0.61	0.53	0.61	0.56	0.58	0.11	2,609.00	143.00	-
WHA13C2104A	0.24	80264	0.24	0.29	0.23	0.26	0.26	0.27	0.02	432,071.00	11,141.00	-
WHA13P2103A	0.10	80264	-	0.10	0.08	0.08	0.08	0.09	(0.02)	27,288.00	236.00	-
WHA16C2104A	0.16	80264	-	0.20	0.16	0.18	0.17	0.18	0.02	37,844.00	732.00	-
WHA19C2103A	0.49	40264	-	0.63	0.60	0.60	0.61	0.65	0.11	41.00	2.00	-
WHA19C2105A	0.29	80264	0.32	0.35	0.28	0.31	0.30	0.31	0.02	252,927.00	7,847.00	-
WHA28C2102A	0.03	190164	-	-	-	-	-	-	-	-	-	-
WHA28C2102L	0.09	301163	-	-	-	-	-	-	-	-	-	-
WHA28C2104A	0.53	80264	-	0.62	0.60	0.60	0.59	0.60	0.07	1,344.00	82.00	-
WHA28C2104B	0.22	80264	-	0.28	0.22	0.26	0.24	0.25	0.04	79,965.00	2,017.00	-
WHA42C2106G	0.34	80264	-	0.42	0.33	0.37	0.37	0.38	0.03	30,480.00	1,080.00	-
WHAU13C2103A	0.22	80264	-	0.24	0.21	0.22	0.22	0.23	-	32,739.00	754.00	-
WHAU19C2105A	0.30	80264	-	0.32	0.29	0.30	0.30	0.31	-	66,785.00	2,008.00	-
Preferred/Foreign										-	-	-
BH-Q	23.40	210936	-	-	-	-	42.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	78.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.64	-	-	-	-	-
Warrant										-	-	-
7UP-W4	0.13	80264	0.13	0.14	0.12	0.14	0.13	0.14	0.01	181,728.00	2,355.00	-
AEC-W6	0.09	80264	-	0.09	0.08	0.08	0.08	0.09	(0.01)	183,194.00	1,509.00	-
AKR-W1	0.02	80264	0.02	0.03	0.02	0.03	0.02	0.03	0.01	150,600.00	304.00	-
APEX-W1	0.01	80264	-	-	-	-	-	0.02	-	-	-	-
APURE-W2	0.20	80264	0.21	0.22	0.20	0.21	0.21	0.22	0.01	42,668.00	911.00	-
AS-W2	-	0	4.06	4.32	3.90	4.02	4.02	4.04	4.02	311,813.00	128,694.00	4.00
B-W4	0.06	80264	0.05	0.06	0.05	0.06	0.05	0.06	-	1,915.00	11.00	-
B-W5	0.09	80264	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	3,827.00	32.00	-
BCPG-W1	6.80	80264	-	7.00	6.75	6.90	6.80	6.90	0.10	2,931.00	2,023.00	6.00
BCPG-W2	6.90	80264	6.95	7.05	6.85	6.85	6.85	6.95	(0.05)	4,975.00	3,464.00	6.00
BKD-W2	0.09	80264	0.09	0.12	0.09	0.11	0.10	0.11	0.02	404,248.00	4,279.00	-
BTS-W5	0.01	210164	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.01	80264	-	0.01	0.01	0.01	-	0.01	-	101.00	-	-
CGH-W3	0.01	80264	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
CHAYO-W1	4.88	80264	4.90	4.90	4.80	4.88	4.82	4.88	-	4,173.00	2,013.00	4.00
CWT-W5	1.30	80264	1.32	1.38	1.30	1.33	1.33	1.34	0.03	65,567.00	8,831.00	1.00
DCC-W1	0.99	80264	1.00	1.08	0.98	1.08	1.07	1.08	0.09	345,324.00	36,279.00	1.00
EMC-W6	0.05	80264	0.05	0.05	0.04	0.05	0.04	0.05	-	44,680.00	211.00	-

Foreign Board Quotation

Issue Date :

Tuesday February 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOCON-W4	0.51	80264	0.52	0.52	0.49	0.50	0.50	0.51	(0.01)	136,200.00	6,779.00	-
III-W1	1.72	80264	1.71	1.96	1.70	1.93	1.93	1.94	0.21	255,924.00	48,112.00	1.00
J-W1	2.08	80264	2.12	2.16	1.99	2.00	2.00	2.02	(0.08)	113,752.00	23,469.00	2.00
JCK-W6	0.13	80264	0.13	0.14	0.12	0.13	0.12	0.13	-	545,812.00	6,598.00	-
JMART-W3	15.10	80264	15.10	15.50	14.90	15.40	15.30	15.40	0.30	10,293.00	15,654.00	15.00
JMART-W4	12.40	80264	12.50	12.60	12.30	12.50	12.50	12.60	0.10	7,501.00	9,344.00	12.00
JMT-W2	22.30	80264	-	22.30	22.00	22.00	22.00	22.10	(0.30)	201.00	443.00	22.00
JMT-W3	7.40	80264	7.40	7.50	7.25	7.25	7.25	7.30	(0.15)	7,533.00	5,569.00	7.00
MACO-W2	0.02	80264	0.02	0.03	0.02	0.03	0.02	0.03	0.01	78,104.00	230.00	-
MBK-W1	10.10	80264	10.30	10.50	10.20	10.30	10.20	10.30	0.20	3,838.00	3,974.00	10.00
MILL-W4	0.05	80264	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,884.00	9.00	-
MINT-W6	0.68	80264	0.70	0.70	0.59	0.61	0.61	0.62	(0.07)	792,324.00	50,565.00	-
MINT-W7	8.45	80264	8.50	8.55	8.25	8.25	8.25	8.30	(0.20)	28,196.00	23,549.00	8.00
NER-W1	3.30	80264	3.32	3.32	3.14	3.16	3.14	3.16	(0.14)	46,262.00	14,872.00	3.00
NEX-W2	4.62	80264	4.62	4.70	4.60	4.64	4.64	4.66	0.02	11,183.00	5,189.00	4.00
NFC-W1	0.81	80264	-	0.86	0.86	0.86	0.75	0.86	0.05	1.00	-	-
NOBLE-W2	2.24	80264	2.24	2.32	2.10	2.16	2.14	2.16	(0.08)	486,079.00	105,690.00	2.00
NVD-W1	0.14	80264	0.15	0.18	0.14	0.14	0.14	0.15	-	132,922.00	2,092.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.28	80264	0.28	0.34	0.28	0.30	0.30	0.31	0.02	241,745.00	7,631.00	-
PERM-W1	0.42	80264	0.44	0.55	0.44	0.47	0.47	0.49	0.05	630,276.00	31,911.00	-
PORT-W1	0.67	80264	0.71	0.88	0.67	0.88	0.88	0.89	0.21	367,138.00	28,872.00	-
PPPM-W4	0.13	80264	0.12	0.13	0.12	0.13	0.12	0.13	-	168.00	2.00	-
SAMART-W2	0.04	80264	0.03	0.04	0.02	0.03	0.02	0.03	(0.01)	22,010.00	76.00	-
SAWAD-W2	17.50	80264	17.50	18.20	17.40	17.40	17.40	17.50	(0.10)	7,241.00	12,863.00	17.00
SDC-W1	0.20	80264	-	0.25	0.21	0.21	0.21	0.22	0.01	28,750.00	649.00	-
SINGER-W1	23.50	80264	-	23.40	23.30	23.40	22.90	23.50	(0.10)	30.00	70.00	23.00
SINGER-W2	18.60	80264	18.90	18.90	18.20	18.20	18.20	18.30	(0.40)	412.00	766.00	18.00
SST-W2	0.69	80264	0.71	0.88	0.69	0.72	0.72	0.73	0.03	20,483.00	1,638.00	-
STARK-W1	1.36	80264	1.38	1.42	1.36	1.38	1.38	1.39	0.02	1,050,619.00	146,653.00	1.00
TCC-W3	0.05	80264	-	0.05	0.04	0.05	0.04	0.05	-	3.00	-	-
TCC-W4	0.05	80264	-	0.05	0.04	0.05	0.04	0.05	-	107.00	1.00	-
TCC-W5	0.13	80264	-	0.14	0.12	0.14	0.13	0.14	0.01	2,461.00	32.00	-
TFI-W1	0.05	80264	-	0.05	0.05	0.05	0.05	0.06	-	19,982.00	100.00	-
TGPRO-W3	0.02	80264	-	-	-	-	0.01	0.02	-	-	-	-
TNITY-W1	0.01	80264	-	-	-	-	-	0.01	-	-	-	-
TRITN-W3	0.09	80264	-	0.09	0.07	0.09	0.08	0.09	-	119,854.00	959.00	-
TTCL-W1	0.27	80264	0.28	0.44	0.28	0.38	0.38	0.39	0.11	1,058,801.00	39,276.00	-
U-W4	0.01	50264	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.80	80264	0.81	0.83	0.78	0.78	0.78	0.79	(0.02)	338,307.00	27,171.00	-
VIBHA-W3	0.17	80264	0.17	0.18	0.17	0.17	0.16	0.17	-	84,813.00	1,448.00	-
W-W3	0.13	80264	0.12	0.14	0.12	0.13	0.13	0.14	-	13,446.00	174.00	-
W-W5	0.15	80264	0.15	0.16	0.14	0.15	0.15	0.16	-	929,528.00	13,935.00	-
WAVE-W2	0.23	80264	0.25	0.26	0.23	0.24	0.24	0.25	0.01	59,166.00	1,466.00	-
WIUK-W2	0.26	80264	0.26	0.32	0.26	0.29	0.29	0.30	0.03	367,544.00	10,915.00	-
ZMICO-W4	0.57	80264	0.64	0.96	0.64	0.92	0.92	0.93	0.35	778,948.00	64,893.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	34.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBP	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	102.50	80264	-	-	-	-	78.00	108.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-