Asia Plus Securities Company Limited Daily Quotation Report

Friday February 19, 2021

NOTE :

1.This is a prelimenary 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
KISS	14.00	7,570,827	55.6%
OR	31.50	6,838,716	4.1%
STA	43.25	5,780,631	-0.6%
TASCO	21.20	3,100,510	-0.5%
CPF	29.00	3,024,628	2.7%
KBANK	141.00	2,817,240	-1.7%
PTT	40.00	2,426,529	-1.2%
STGT	40.75	1,960,191	-0.6%
BBL	122.00	1,766,931	-1.6%
CBG	138.50	1,713,113	-5.5%

Sector Ranking

Sector	%Value
.AGRI	7.5956
.AUTO	0.5081
.BANK	8.3240
.COMM	3.2867
.CONMAT	4.9424
.CONS	0.7491
.ENERG	22.0042
.ETRON	1.4798
.FASHION	0.0072
.FIN	4.9564
.FOOD	8.2489
.HELTH	1.2335
.HOME	0.0095
.ICT	3.2571
.IMM	0.2194
.INSUR	0.6402
.MEDIA	0.5759
.MINE	-
.PAPER	0.0594
.PERSON	11.0876
.PETRO	2.3020
.PF&REIT	0.1774
.PKG	1.4327
.PROF	0.0409
.PROP	2.2354
.STEEL	0.0822
.TOURISM	0.3649
.TRANS	3.9465

Top Ten Gainers

Stock	Last	Value '000	%Change
GPSC01P2103A	0.10	1	400.0%
EGCO19C2102A	0.03	0	200.0%
IVL08P2102A	0.06	30	200.0%
PTT01P2103T	0.03	6	200.0%
S5028P2102A	0.03	0	200.0%
TASC28C2103L	0.03	0	200.0%
CPF08C2102A	0.02	0	100.0%
CPF19C2102A	0.02	3	100.0%
HANA01C2102B	0.10	1	100.0%
IVL06P2104A	0.02	0	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
S5028C2102A	0.08	1	-86.4%
TMB19C2106A	0.19	198	-81.0%
EPG13C2106A	0.21	9,589	-79.0%
HSI28P2103L	0.01	0	-75.0%
JMT13C2102A	0.05	0	-72.2%
BEM28C2104L	0.02	0	-71.4%
BCPG13C2106A	0.29	3,654	-71.0%
OR19P2106A	0.29	6,028	-71.0%
STA13P2106A	0.30	69,755	-70.0%
STA19P2102A	0.03	4	-70.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,504.98	1,507.63	1,493.52	1,500.51	(10.52)	(0.70)
.SET50	933.13	935.38	925.33	930.51	(7.57)	(0.81)
.SET100	2,110.44	2,115.39	2,092.79	2,104.12	(17.41)	(0.82)
.SETHD	1,093.86	1,094.93	1,081.28	1,087.81	(13.85)	(1.26)
.SSET	773.12	773.42	765.09	770.11	(3.02)	(0.39)
.MAI	385.14	387.19	383.98	384.46	0.35	0.09
.AGRI	317.41	331.34	310.35	316.78	(1.45)	(0.46)
.AUTO	475.60	478.58	471.87	476.89	1.97	0.41
.BANK	375.37	375.68	368.26	372.12	(5.31)	(1.41)
.COMM	34,089.01	34,220.27	33,937.42	34,023.73	(96.91)	(0.28)
.CONMAT	9,569.92	9,615.01	9,542.40	9,604.40	15.06	0.16
.CONS	55.20	55.96	54.80	55.51	0.37	0.67
.ENERG	23,819.49	23,879.92	23,527.43	23,688.94	(240.08)	(1.00)
.ETRON	5,824.50	6,069.92	5,811.41	5,842.97	(45.84)	(0.78)
.FASHION	520.78	522.65	518.35	521.33	(1.73)	(0.33)
.FIN	5,125.15	5,168.72	5,093.92	5,128.12	(21.11)	(0.41)
.FOOD	13,076.66	13,178.93	12,915.04	13,054.93	(37.08)	(0.28)
.HELTH	4,716.52	4,748.00	4,700.71	4,729.59	10.90	0.23
.HOME	26.82	26.95	26.55	26.63	(0.21)	(0.78)
.ICT	135.13	135.63	134.56	135.08	(1.01)	(0.74)
.IMM	47.46	47.81	47.02	47.46	0.45	0.96
.INSUR	12,628.79	12,674.69	12,418.03	12,455.55	(201.41)	(1.59)
.MEDIA	45.40	45.84	45.28	45.61	(0.05)	(0.11)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,485.61	5,485.61	5,316.82	5,316.82	(196.92)	(3.57)
.PERSON	281.58	287.54	278.40	278.73	(1.71)	(0.61)
.PETRO	1,102.76	1,103.37	1,084.36	1,090.27	(20.22)	(1.82)
.PF&REIT	193.56	193.56	191.56	158.62	(0.58)	(0.36)
.PKG	5,105.08	5,140.36	5,016.88	5,018.35	(70.32)	(1.38)
.PROF	147.29	150.88	147.22	150.15	2.87	1.95
.PROP	212.72	214.09	212.13	212.73	(1.15)	(0.54)
.STEEL	53.30	54.36	53.30	29.40	(0.06)	(0.20)
.TOURISM	437.19	445.63	429.08	445.53	6.91	1.58
.TRANS	333.54	334.95	330.23	333.13	(2.19)	(0.65)

Volume by Board (Lot)

Main Board	24,584,385,190
Foreign Board	2,365
Total	24,584,387,555

Value by Board (Mn.Bt.)

Main Board	90,458.87
Foreign Board	60.12
Total	90,518.99

Gainers and Losers

Gainers	439
Losers	1,190
Unchanged	383

ASP's Daily Quotation Report

Friday February 19, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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	0.63	180264	0.63	0.63	0.61	**0.62**	0.61	0.62	(0.01)	21,273	1,319	0.62
GFPT	12.50	180264	12.50	12.60	12.50	**12.50**	12.50	12.60	-	19,036	23,828	12.52
LEE	2.52	180264	2.52	2.54	2.50	**2.50**	2.50	2.52	(0.02)	6,228	1,563	2.51
MAX	0.01	180264	0.01	0.02	0.01	**0.01**	0.01	0.02	-	387,341	405	0.01
NER	5.10	180264	5.40	5.50	5.15	**5.20**	5.20	5.25	0.10	1,796,703	957,402	5.33
PPPM	0.38	180264	-	0.39	0.38	**0.39**	0.38	0.39	0.01	29,570	1,125	0.38
STA	43.50	180264	43.00	45.50	41.50	**43.25**	43.25	43.50	(0.25)	1,324,787	5,780,631	43.63
TRUBB	2.20	180264	2.18	2.18	2.06	**2.10**	2.08	2.10	(0.10)	317,920	67,165	2.11
TWPC	4.24	180264	4.26	4.28	4.18	**4.20**	4.20	4.22	(0.04)	4,391	1,857	4.23
UPOIC	4.70	180264	4.64	4.70	4.62	**4.62**	4.62	4.70	(0.08)	223	103	4.63
UVAN	5.80	180264	-	5.80	5.65	**5.70**	5.70	5.75	(0.10)	1,583	903	5.71
VPO	0.60	180264	0.60	0.61	0.58	**0.59**	0.59	0.60	(0.01)	8,862	525	0.59
Banking										-	-	
BAY	31.75	180264	31.75	31.75	30.75	**31.25**	31.00	31.25	(0.50)	8,055	25,090	31.15
BBL	124.00	180264	123.50	123.50	121.00	**122.00**	122.00	122.50	(2.00)	144,714	1,766,931	122.1
CIMBT	0.60	180264	0.60	0.60	0.59	**0.60**	0.59	0.60	-	17,469	1,041	0.6
KBANK	143.50	180264	142.00	142.50	138.50	**141.00**	140.50	141.00	(2.50)	201,329	2,817,240	139.93
KKP	61.50	180264	60.75	61.50	60.50	**61.50**	61.25	61.50	-	40,912	249,566	61
KTB	12.20	180264	12.20	12.20	11.80	**12.10**	12.00	12.10	(0.10)	358,240	429,407	11.99
LHFG	1.06	180264	1.06	1.07	1.05	**1.07**	1.06	1.07	0.01	99,261	10,537	1.06
SCB	104.50	180264	103.50	103.50	101.50	**103.00**	102.50	103.00	(1.50)	64,994	666,173	102.5
TCAP	33.50	180264	33.25	33.75	33.00	**33.25**	33.00	33.25	(0.25)	49,205	163,404	33.21
TISCO	91.25	180264	91.00	91.50	90.25	**90.75**	90.75	91.00	(0.50)	63,226	573,119	90.65
TMB	1.15	180264	1.15	1.15	1.11	**1.12**	1.12	1.13	(0.03)	7,017,485	790,990	1.13
Construction Materia										-	-	
CCP	0.44	180264	0.44	0.45	0.44	**0.44**	0.44	0.45	-	70,069	3,083	0.44
COTTO	1.34	180264	1.33	1.34	1.28	**1.29**	1.29	1.30	(0.05)	861,214	111,819	1.3
DCC	2.46	180264	2.44	2.48	2.44	**2.46**	2.44	2.46	-	77,352	18,950	2.45
DCON	0.32	180264	0.33	0.33	0.32	**0.33**	0.32	0.33	0.01	28,095	911	0.32
DRT	6.05	180264	6.00	6.05	5.95	**6.00**	5.95	6.00	(0.05)	7,959	4,742	5.96
EPG	10.30	180264	10.10	10.40	9.95	**10.40**	10.30	10.40	0.10	247,781	253,254	10.22
GEL	0.25	180264	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.01)	68,828	1,717	0.25
PPP	1.95	180264	1.90	2.00	1.89	**1.93**	1.90	1.93	(0.02)	7,039	1,355	1.92
Q-CON	5.55	180264	5.60	5.60	5.40	**5.45**	5.40	5.45	(0.10)	5,960	3,239	5.43
RCI	3.80	180264	3.80	3.80	3.80	**3.80**	3.80	3.86	-	1	-	3.8
SCC	370.00	180264	370.00	371.00	369.00	**370.00**	369.00	370.00	-	18,132	670,605	369.85
SCCC	169.50	180264	169.00	170.00	167.00	**170.00**	169.50	170.00	0.50	4,577	76,899	168.01
SCP	6.50	180264	6.50	6.50	6.40	**6.45**	6.45	6.50	(0.05)	2,227	1,438	6.46
SKN	2.52	180264	2.58	2.60	2.50	**2.58**	2.58	2.60	0.06	21,502	5,512	2.56
TASCO	21.30	180264	21.30	22.30	21.10	**21.20**	21.10	21.20	(0.10)	1,426,564	3,100,510	21.73
TCMC	1.95	180264	1.96	1.97	1.93	**1.95**	1.95	1.96	-	37,893	7,380	1.95
TOA	32.00	180264	31.75	32.75	31.75	**32.75**	32.50	32.75	0.75	19,710	63,430	32.18
TPIPL	1.69	180264	1.69	1.70	1.67	**1.68**	1.68	1.70	(0.01)	59,647	10,056	1.69
UMI	0.91	180264	0.91	0.91	0.86	**0.87**	0.86	0.87	(0.04)	28,901	2,545	0.88
VNG	3.30	180264	3.30	3.30	3.28	**3.30**	3.30	3.40	-	250	82	3.29
WIIK	2.74	180264	2.70	2.70	2.56	**2.58**	2.58	2.60	(0.16)	346,718	91,045	2.63
Petrochemicals & Ch										-	-	
BCT	42.25	180264	-	44.00	42.50	**43.75**	43.75	44.00	1.50	40	174	43.56
CMAN	1.73	180264	1.71	1.77	1.71	**1.73**	1.73	1.76	-	5,541	961	1.73
GC	6.30	180264	6.20	6.35	6.20	**6.35**	6.30	6.35	0.05	629	397	6.31
GGC	10.90	180264	10.90	11.10	10.80	**10.90**	10.90	11.00	-	23,704	25,955	10.95
GIFT	2.00	180264	2.02	2.04	1.99	**2.04**	1.99	2.04	0.04	1,381	277	2.01
IVL	39.25	180264	39.00	39.00	38.25	**38.75**	38.50	38.75	(0.50)	217,669	841,148	38.64
NFC	3.22	180264	-	3.22	3.22	**3.22**	3.14	3.24	-	15	5	3.22
PATO	10.10	180264	-	10.20	10.10	**10.20**	10.10	10.20	0.10	360	364	10.1
PMTA	10.10	180264	-	10.10	10.10	**10.10**	9.80	10.00	-	5	5	10.1
PTTGC	65.50	180264	65.00	65.00	63.00	**63.50**	63.50	63.75	(2.00)	171,988	1,100,195	63.97
SUTHA	3.86	180264	3.86	3.96	3.86	**3.86**	3.86	3.96	-	250	97	3.88
TCCC	29.25	180264	29.25	30.00	29.25	**30.00**	29.50	29.75	0.75	297	882	29.68
TPA	5.70	180264	5.80	6.20	5.80	**6.15**	6.05	6.15	0.45	3,842	2,291	5.96
UAC	4.68	180264	4.68	5.15	4.68	**5.10**	5.10	5.15	0.42	77,399	38,164	4.93
UP	15.00	180264	14.90	15.10	14.50	**14.50**	14.60	14.80	(0.50)	110	162	14.72
VNT	35.00	180264	34.50	34.75	33.75	**34.50**	34.25	34.50	(0.50)	11,776	40,378	34.29
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	1.70	180264	1.72	1.75	1.70	**1.70**	1.70	1.71	-	784,572	134,959	1.72
BIG	0.60	180264	0.60	0.61	0.59	**0.60**	0.60	0.61	-	39,995	2,388	0.6
BJC	33.50	180264	33.25	33.75	33.25	**33.50**	33.50	33.75	-	21,126	70,635	33.43
COL	13.10	180264	13.20	13.40	13.00	**13.20**	13.10	14.40	0.10	1,134	1,484	13.09
COM7	47.50	180264	47.25	48.00	46.25	**46.75**	46.75	47.00	(0.75)	52,656	247,789	47.06
CPALL	57.50	180264	57.50	58.50	57.25	**57.75**	57.75	58.00	0.25	196,419	1,136,383	57.86
CPW	2.32	180264	2.34	2.40	2.24	**2.36**	2.36	2.38	0.04	168,231	39,478	2.35
CRC	32.25	180264	32.25	32.75	31.75	**32.00**	32.00	32.25	(0.25)	94,868	304,617	32.11
CSS	2.48	180264	2.44	2.46	2.38	**2.40**	2.40	2.42	(0.08)	117,901	28,430	2.41
DOHOME	17.10	180264	17.00	17.20	16.90	**16.90**	16.90	17.00	(0.20)	42,910	72,986	17.01
FN	1.27	180264	1.27	1.28	1.22	**1.23**	1.22	1.23	(0.04)	50,799	6,288	1.24
FTE	1.73	180264	1.73	1.73	1.70	**1.70**	1.70	1.72	(0.03)	3,052	522	1.71
GLOBAL	20.70	180264	20.70	20.80	20.10	**20.20**	20.20	20.30	(0.50)	101,783	207,574	20.39
HMPRO	13.40	180264	13.40	13.60	13.30	**13.40**	13.40	13.50	-	196,329	263,359	13.41
ILM	14.00	180264	13.90	14.00	13.60	**13.70**	13.70	13.80	(0.30)	6,523	8,942	13.71
IT	2.28	180264	2.28	2.32	2.20	**2.20**	2.20	2.22	(0.08)	673	152	2.26
KAMART	4.18	180264	4.22	4.28	4.18	**4.20**	4.20	4.22	0.02	19,967	8,439	4.23
LOXLEY	2.12	180264	2.10	2.10	2.04	**2.08**	2.06	2.08	(0.04)	18,298	3,780	2.07
MAKRO	36.25	180264	36.25	36.25	36.00	**36.25**	36.00	36.25	-	8,310	30,042	36.15
MC	10.70	180264	10.70	10.90	10.70	**10.70**	10.70	10.80	-	17,455	18,737	10.73
MEGA	38.75	180264	39.00	39.00	37.50	**37.75**	37.75	38.00	(1.00)	32,348	123,317	38.12
MIDA	0.45	180264	0.45	0.46	0.45	**0.45**	0.45	0.46	-	2,657	120	0.45
RS	26.00	180264	25.75	26.00	25.25	**25.50**	25.50	25.75	(0.50)	45,292	115,989	25.61
RSP	1.93	180264	1.91	1.99	1.91	**1.95**	1.92	1.95	0.02	303	58	1.93
SCM	2.04	180264	2.04	2.06	2.02	**2.02**	2.02	2.04	(0.02)	7,291	1,485	2.04
SINGER	31.25	180264	31.25	32.25	31.00	**31.50**	31.25	31.50	0.25	43,412	137,026	31.56
SPC	62.75	180264	63.00	63.00	62.50	**62.50**	61.25	62.50	(0.25)	4	25	62.88
SPI	64.00	180264	-	-	-	**-**	62.00	63.00	-	-	-	0
Information & Comm										-	-	
ADVANC	173.50	180264	170.00	171.00	169.00	**170.00**	170.00	170.50	(3.50)	52,931	900,478	170.12
AIT	20.10	180264	20.10	20.30	20.00	**20.00**	20.00	20.10	(0.10)	5,780	11,635	20.13
ALT	3.20	180264	3.20	3.20	3.16	**3.18**	3.18	3.20	(0.02)	26,032	8,284	3.18
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	12.50	180264	12.60	12.60	12.50	**12.60**	12.50	12.60	0.10	161,960	203,254	12.55
DTAC	31.50	180264	31.50	31.75	31.25	**31.50**	31.50	31.75	-	54,596	171,814	31.47

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH	6.45	180264	6.50	6.55	6.40	**6.50**	6.45	6.55	0.05	957	618	6.45
HUMAN	10.70	180264	10.70	10.80	10.40	**10.50**	10.50	10.60	(0.20)	15,321	16,149	10.54
ILINK	4.86	180264	4.80	4.86	4.74	**4.78**	4.76	4.78	(0.08)	8,132	3,890	4.78
INET	4.00	180264	4.04	4.04	3.88	**3.92**	3.92	3.94	(0.08)	39,087	15,369	3.93
INTUCH	57.50	180264	57.75	58.00	57.25	**57.75**	57.50	57.75	0.25	98,421	567,088	57.62
JAS	3.02	180264	3.02	3.02	2.98	**3.00**	3.00	3.02	(0.02)	224,616	67,448	3
JASIF	9.80	180264	9.75	9.80	9.70	**9.80**	9.75	9.80	-	218,528	213,110	9.75
JMART	27.75	180264	27.75	28.50	27.50	**28.00**	28.00	28.25	0.25	54,556	153,150	28.07
JR	8.45	180264	8.45	8.45	8.15	**8.25**	8.20	8.25	(0.20)	85,143	70,184	8.24
JTS	2.84	180264	2.80	2.90	2.60	**2.86**	2.86	2.88	0.02	15,270	4,309	2.82
MFEC	4.96	180264	-	5.00	4.96	**5.00**	4.98	5.00	0.04	3,751	1,868	4.98
MSC	6.75	180264	6.65	6.75	6.65	**6.70**	6.65	6.70	(0.05)	384	257	6.69
PT	6.80	180264	6.75	6.85	6.65	**6.80**	6.80	6.85	-	5,474	3,695	6.75
SAMART	6.65	180264	6.65	6.65	6.50	**6.55**	6.55	6.60	(0.10)	12,009	7,891	6.57
SAMTEL	5.65	180264	-	5.65	5.60	**5.65**	5.60	5.65	-	1,552	870	5.6
SDC	0.29	180264	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.01)	11,188	316	0.28
SIS	20.10	180264	20.20	20.30	19.70	**19.70**	19.70	19.90	(0.40)	14,631	29,051	19.86
SVOA	1.32	180264	1.32	1.32	1.30	**1.31**	1.31	1.32	(0.01)	19,131	2,501	1.31
SYMC	6.05	180264	6.00	6.00	5.80	**5.95**	5.95	6.00	(0.10)	251	148	5.91
SYNEX	17.50	180264	17.60	17.60	17.30	**17.30**	17.30	17.50	(0.20)	20,603	35,950	17.45
THCOM	9.55	180264	9.50	9.55	9.15	**9.20**	9.20	9.25	(0.35)	128,848	120,039	9.32
TRUE	3.18	180264	3.18	3.22	3.16	**3.20**	3.18	3.20	0.02	409,632	130,477	3.19
TWZ	0.07	180264	0.07	0.08	0.06	**0.07**	0.07	0.08	-	1,921,897	13,450	0.07
Electronic Componei										-	-	
CCET	2.40	180264	2.40	2.40	2.36	**2.36**	2.34	2.36	(0.04)	20,297	4,820	2.37
DELTA	426.00	180264	420.00	444.00	420.00	**424.00**	424.00	426.00	(2.00)	8,788	375,802	427.63
HANA	52.75	180264	52.50	53.25	51.50	**52.25**	52.00	52.25	(0.50)	64,725	338,320	52.27
KCE	60.50	180264	60.50	60.50	57.75	**58.75**	58.75	59.00	(1.75)	85,633	502,438	58.67
METCO	252.00	180264	254.00	254.00	245.00	**248.00**	247.00	248.00	(4.00)	310	7,663	247.2
NEX	5.30	180264	5.30	5.40	5.25	**5.30**	5.30	5.35	-	44,442	23,643	5.32
SMT	4.96	180264	5.00	5.05	4.86	**4.90**	4.90	4.92	(0.06)	83,163	41,042	4.94
SVI	4.88	180264	4.86	4.92	4.80	**4.84**	4.84	4.86	(0.04)	61,353	29,729	4.85
TEAM	1.10	180264	1.11	1.11	1.07	**1.10**	1.07	1.10	-	1,363	149	1.1
W	0.26	180264	0.27	0.27	0.26	**0.26**	0.26	0.27	-	475,747	12,389	0.26
Energy & Utilities										-	-	
7UP	0.47	180264	0.47	0.48	0.45	**0.45**	0.45	0.46	(0.02)	404,276	18,750	0.46
ABPIF	2.98	180264	2.98	2.98	2.98	**2.98**	2.96	3.00	-	804	240	2.98
ACE	3.78	180264	3.78	3.88	3.76	**3.76**	3.76	3.78	(0.02)	905,648	346,354	3.82
AGE	1.87	180264	1.88	1.89	1.87	**1.88**	1.87	1.88	0.01	18,778	3,522	1.88
AI	2.48	180264	2.54	2.56	2.46	**2.48**	2.48	2.50	-	340,741	85,329	2.5
AKR	0.67	180264	-	0.68	0.67	**0.67**	0.67	0.68	-	11,976	811	0.68
BAFS	24.50	180264	24.60	24.90	24.50	**24.80**	24.60	24.80	0.30	3,251	8,019	24.67
BANPU	11.90	180264	11.80	11.80	11.20	**11.30**	11.30	11.40	(0.60)	1,243,855	1,418,355	11.4
BCP	29.00	180264	28.00	28.50	27.25	**28.00**	28.00	28.25	(1.00)	164,389	461,432	28.07
BCPG	15.50	180264	15.40	15.60	15.10	**15.20**	15.20	15.30	(0.30)	88,699	135,752	15.3
BGRIM	50.25	180264	50.00	50.25	49.50	**49.50**	49.50	49.75	(0.75)	50,446	250,881	49.73
BPP	21.00	180264	20.90	21.10	20.30	**20.50**	20.50	20.60	(0.50)	105,638	217,664	20.6
BRRGIF	6.05	180264	-	6.05	6.00	**6.05**	6.00	6.05	-	318	191	6
CKP	4.36	180264	4.36	4.38	4.30	**4.30**	4.30	4.32	(0.06)	128,220	55,507	4.33
DEMCO	3.26	180264	3.24	3.26	3.22	**3.22**	3.22	3.26	(0.04)	1,825	590	3.23
EA	66.75	180264	66.75	67.25	65.50	**65.75**	65.75	66.00	(1.00)	137,234	910,924	66.38
EASTW	9.75	180264	9.80	9.80	9.60	**9.70**	9.65	9.70	(0.05)	16,832	16,286	9.68
EGATIF	12.00	180264	12.10	12.20	12.00	**12.10**	12.10	12.20	0.10	24,937	30,088	12.07
EGCO	178.50	180264	178.50	179.00	177.00	**177.00**	177.00	177.50	(1.50)	19,511	346,477	177.58
EP	5.65	180264	5.65	5.80	5.55	**5.65**	5.65	5.70	-	45,678	25,889	5.67
ESSO	9.10	180264	9.05	9.05	8.90	**8.90**	8.90	8.95	(0.20)	179,304	160,345	8.94
ETC	2.34	180264	2.38	2.38	2.28	**2.34**	2.32	2.34	-	406,447	94,872	2.33
GPSC	79.00	180264	78.75	79.25	77.50	**77.75**	77.75	78.00	(1.25)	127,768	997,643	78.08
GREEN	1.00	180264	-	1.00	0.99	**0.99**	0.99	1.00	(0.01)	8,003	795	0.99
GULF	34.50	180264	34.50	34.50	33.75	**34.00**	33.75	34.00	(0.50)	239,071	814,819	34.08
GUNKUL	2.62	180264	2.64	2.64	2.60	**2.62**	2.60	2.62	-	87,985	23,013	2.62
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.62	180264	3.60	3.62	3.54	**3.58**	3.58	3.60	(0.04)	930,876	333,252	3.58
KBSPIF	9.75	180264	9.75	9.85	9.75	**9.80**	9.80	9.85	0.05	4,682	4,594	9.81
LANNA	7.90	180264	7.65	7.90	7.65	**7.65**	7.65	7.70	(0.25)	1,930	1,486	7.7
MDX	3.40	180264	3.34	3.48	3.28	**3.34**	3.34	3.36	(0.06)	32,624	10,915	3.35
OR	30.25	180264	31.00	31.50	30.00	**31.50**	31.25	31.50	1.25	2,212,763	6,838,716	30.91
PDI	8.60	180264	8.65	8.75	8.40	**8.45**	8.45	8.50	(0.15)	3,818	3,251	8.52
PRIME	0.51	180264	0.52	0.52	0.50	**0.51**	0.51	0.52	-	86,394	4,408	0.51
PTG	19.70	180264	19.60	19.80	19.10	**19.50**	19.40	19.50	(0.20)	779,383	1,516,528	19.46
PTT	40.50	180264	40.00	40.25	39.50	**40.00**	40.00	40.25	(0.50)	606,999	2,426,529	39.98
PTTEP	114.00	180264	112.00	112.50	111.00	**111.50**	111.50	112.00	(2.50)	100,906	1,126,979	111.69
RATCH	52.00	180264	52.00	52.25	51.50	**51.75**	51.75	52.00	(0.25)	33,746	174,820	51.8
RPC	0.59	180264	0.59	0.61	0.59	**0.60**	0.59	0.60	0.01	15,228	907	0.6
SCG	3.80	180264	3.80	3.90	3.74	**3.80**	3.74	3.80	-	188	72	3.83
SCI	1.53	180264	1.51	1.53	1.49	**1.52**	1.50	1.52	(0.01)	10,757	1,624	1.51
SCN	1.80	180264	1.79	1.81	1.77	**1.79**	1.79	1.80	(0.01)	9,813	1,752	1.79
SGP	10.90	180264	10.90	10.90	10.70	**10.80**	10.80	10.90	(0.10)	17,137	18,583	10.84
SKE	0.83	180264	0.84	0.84	0.81	**0.82**	0.82	0.83	(0.01)	20,043	1,647	0.82
SOLAR	1.70	180264	1.69	1.70	1.65	**1.67**	1.66	1.67	(0.03)	31,803	5,322	1.67
SPCG	19.60	180264	19.70	19.70	19.50	**19.60**	19.60	19.70	-	6,487	12,718	19.6
SPRC	9.35	180264	9.30	9.30	9.00	**9.20**	9.15	9.20	(0.15)	157,290	143,317	9.11
SSP	15.60	180264	15.50	15.60	15.30	**15.50**	15.40	15.50	(0.10)	53,323	82,487	15.47
SUPER	0.98	180264	0.98	0.98	0.97	**0.97**	0.97	0.98	(0.01)	637,581	62,202	0.98
SUPEREIF	10.60	180264	10.60	10.70	10.60	**10.60**	10.60	10.70	-	7,959	8,456	10.62
SUSCO	2.94	180264	2.92	2.94	2.88	**2.90**	2.88	2.90	(0.04)	17,944	5,194	2.89
TAE	2.30	180264	2.26	2.30	2.26	**2.28**	2.28	2.30	(0.02)	3,618	827	2.29
TCC	0.25	180264	0.26	0.27	0.25	**0.26**	0.25	0.26	0.01	74,596	1,911	0.26
TOP	60.00	180264	59.50	59.75	58.00	**58.25**	58.25	58.50	(1.75)	89,684	525,199	58.56
TPIPP	4.44	180264	4.42	4.44	4.36	**4.38**	4.36	4.38	(0.06)	152,673	67,076	4.39
TSE	2.48	180264	2.48	2.50	2.48	**2.48**	2.48	2.50	-	25,807	6,403	2.48
TTW	11.80	180264	11.80	11.90	11.70	**11.80**	11.70	11.80	-	41,512	48,969	11.8
WHAUP	4.12	180264	4.12	4.14	4.08	**4.08**	4.08	4.10	(0.04)	31,964	13,092	4.1
WP	4.68	180264	-	4.70	4.56	**4.68**	4.60	4.68	-	1,002	465	4.64
Media & Publishing										-	-	
AMARIN	4.34	180264	4.34	4.36	4.02	**4.34**	4.20	4.36	-	419	179	4.27
AQUA	0.49	180264	0.49	0.50	0.48	**0.49**	0.48	0.49	-	443,726	21,692	0.49
AS	7.05	180264	7.00	7.05	6.90	**7.00**	7.00	7.05	(0.05)	48,499	33,910	6.99
BEC	9.05	180264	9.00	9.15	8.95	**9.00**	8.95	9.00	(0.05)	91,331	82,253	9.01
FE	185.00	160264	-	185.00	185.00	**185.00**	182.00	190.00	-	3	56	185
GPI	1.63	180264	1.67	1.82	1.67	**1.76**	1.75	1.76	0.13	98,696	17,175	1.74
GRAMMY	9.20	180264	9.20	9.45	9.10	**9.20**	9.20	9.35	-	126	115	9.14
JKN	8.50	180264	8.50	8.95	8.50	**8.90**	8.85	8.90	0.40	160,587	140,550	8.75
MACO	0.67	180264	0.67	0.67	0.66	**0.67**	0.66	0.67	-	25,779	1,713	0.66
MAJOR	19.40	180264	19.40	19.60	19.20	**19.40**	19.30	19.40	-	10,614	20,599	19.41
MATCH	1.52	180264	1.49	1.51	1.49	**1.51**	1.51	1.52	(0.01)	111	17	1.51
MATI	4.40	180264	-	4.50	4.50	**4.50**	4.50	4.86	0.10	5	2	4.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MCOT	3.84	180264	3.76	3.84	3.76	**3.80**	3.80	3.82	(0.04)	1,842	699	3.8
MONO	2.00	180264	2.00	2.00	1.98	**1.99**	1.98	1.99	(0.01)	8,297	1,646	1.98
MPIC	1.61	180264	-	1.61	1.61	**1.61**	1.61	1.70	-	1	-	1.61
NMG	0.17	310762	-	-	-	**-**	-	-	-	-	-	0
PLANB	6.60	180264	6.50	6.60	6.50	**6.55**	6.55	6.60	(0.05)	69,755	45,648	6.54
POST	1.00	180264	0.95	0.95	0.94	**0.95**	0.94	0.97	(0.05)	62	6	0.94
PRAKIT	7.85	180264	7.85	8.15	7.85	**8.15**	7.85	8.15	0.30	29	23	7.9
SE-ED	1.45	180264	1.45	1.47	1.45	**1.47**	1.45	1.47	0.02	241	35	1.45
TBSP	12.30	160264	12.10	12.10	12.10	**12.10**	12.00	12.20	(0.20)	1	1	12.1
TH	0.52	180264	0.52	0.53	0.51	**0.52**	0.51	0.52	-	2,906	149	0.51
TKS	7.35	180264	7.35	7.40	7.20	**7.30**	7.30	7.35	(0.05)	20,514	14,971	7.3
VGI	6.90	180264	6.85	7.00	6.80	**6.90**	6.85	6.90	-	132,533	91,287	6.89
WAVE	0.61	180264	0.61	0.62	0.61	**0.61**	0.61	0.62	-	80,812	4,951	0.61
WORK	17.20	180264	17.10	17.20	16.70	**17.00**	16.90	17.00	(0.20)	25,791	43,552	16.89
Finance & Securities										-	-	
AEC	0.28	180264	0.28	0.29	0.27	**0.28**	0.28	0.29	-	57,078	1,575	0.28
AEONTS	202.00	180264	202.00	205.00	201.00	**203.00**	203.00	204.00	1.00	8,712	177,289	203.5
AMANAH	4.30	180264	4.30	4.30	4.14	**4.18**	4.18	4.20	(0.12)	129,101	54,280	4.2
ASAP	2.20	180264	2.20	2.26	2.16	**2.20**	2.18	2.20	-	18,007	3,959	2.2
ASK	23.40	180264	23.30	23.30	23.00	**23.10**	23.10	23.20	(0.30)	4,609	10,644	23.09
ASP	2.22	180264	2.22	2.24	2.20	**2.22**	2.22	2.24	-	26,248	5,828	2.22
BAM	21.90	180264	21.90	22.40	21.90	**22.00**	21.90	22.00	0.10	374,859	826,567	22.05
BFIT	28.75	180264	28.75	29.25	28.75	**29.00**	28.75	29.00	0.25	11,222	32,422	28.89
CGH	0.70	180264	0.70	0.70	0.67	**0.68**	0.67	0.68	(0.02)	167,548	11,442	0.68
CHAYO	11.30	180264	11.30	11.30	11.00	**11.20**	11.10	11.20	(0.10)	25,954	28,922	11.14
ECL	1.29	180264	1.29	1.30	1.25	**1.27**	1.27	1.28	(0.02)	140,622	17,928	1.27
FNS	4.16	180264	4.16	4.18	4.14	**4.14**	4.14	4.16	(0.02)	3,016	1,253	4.16
FSS	1.96	180264	-	1.97	1.92	**1.97**	1.93	1.97	0.01	429	83	1.94
GBX	0.52	180264	0.53	0.54	0.51	**0.52**	0.52	0.53	-	21,973	1,147	0.52
GL	0.84	180264	0.85	0.85	0.60	**0.64**	0.63	0.64	(0.20)	549,309	36,776	0.67
IFS	2.66	180264	2.64	2.68	2.64	**2.64**	2.64	2.66	(0.02)	3,684	978	2.65
JMT	41.00	180264	40.75	42.00	40.75	**41.00**	40.75	41.00	-	28,350	116,869	41.22
KCAR	8.95	180264	8.95	9.00	8.95	**9.00**	8.95	9.05	0.05	328	295	8.99
KGI	4.34	180264	4.30	4.32	4.24	**4.26**	4.24	4.26	(0.08)	50,877	21,733	4.27
KTC	65.25	180264	64.75	65.25	63.50	**64.50**	64.50	64.75	(0.75)	90,531	583,911	64.5
MBKET	10.20	180264	9.50	9.60	9.35	**9.35**	9.35	9.40	(0.85)	18,054	17,061	9.45
MFC	15.00	180264	15.10	15.20	15.10	**15.20**	15.10	15.20	0.20	1,162	1,757	15.12
MICRO	6.85	180264	6.75	6.85	6.50	**6.55**	6.55	6.60	(0.30)	60,706	40,390	6.65
ML	0.92	180264	-	0.93	0.92	**0.92**	0.92	0.93	-	6,571	610	0.93
MTC	66.25	180264	66.25	68.00	65.75	**66.75**	66.75	67.00	0.50	99,711	666,111	66.8
NCAP	8.75	180264	8.70	8.80	8.60	**8.70**	8.70	8.75	(0.05)	31,871	27,718	8.7
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.16	180264	2.16	2.18	2.10	**2.16**	2.16	2.18	-	4,052	862	2.13
S11	7.15	180264	7.10	7.15	7.05	**7.15**	7.10	7.15	-	4,697	3,341	7.11
SAK	9.50	180264	9.45	9.50	9.35	**9.35**	9.35	9.40	(0.15)	199,430	187,475	9.4
SAWAD	64.50	180264	64.00	64.25	63.25	**63.75**	63.50	63.75	(0.75)	140,845	898,114	63.77
THANI	4.30	180264	4.24	4.26	4.14	**4.18**	4.18	4.20	(0.12)	630,517	264,817	4.2
TK	9.40	180264	9.45	9.45	9.15	**9.25**	9.20	9.25	(0.15)	4,716	4,372	9.27
TNITY	4.50	180264	-	4.54	4.48	**4.52**	4.52	4.54	0.02	648	292	4.5
UOBKH	3.70	180264	3.72	4.06	3.62	**4.00**	3.98	4.00	0.30	3,856	1,502	3.9
ZMICO	1.90	180264	1.90	2.30	1.84	**2.24**	2.22	2.24	0.34	2,256,433	474,519	2.1
Food & Beverage										-	-	
APURE	2.42	180264	2.44	2.44	2.38	**2.40**	2.40	2.42	(0.02)	22,281	5,358	2.4
ASIAN	14.50	180264	14.40	15.00	13.20	**13.50**	13.50	13.60	(1.00)	320,644	455,749	14.21
BR	2.24	180264	2.22	2.26	2.22	**2.24**	2.24	2.26	-	5,670	1,268	2.24
BRR	3.66	180264	-	3.74	3.68	**3.72**	3.70	3.72	0.06	1,936	720	3.72
CBG	146.50	180264	144.50	145.00	137.50	**138.50**	138.50	139.00	(8.00)	120,867	1,713,113	141.74
CFRESH	3.40	180264	3.42	3.42	3.26	**3.30**	3.28	3.30	(0.10)	12,280	4,080	3.32
CHOTI	59.75	180264	-	60.75	59.00	**60.50**	59.75	60.75	0.75	91	540	59.3
CM	2.78	180264	-	2.78	2.74	**2.78**	2.76	2.78	-	195	54	2.76
CPF	28.25	180264	28.50	29.25	27.75	**29.00**	28.75	29.00	0.75	1,055,221	3,024,628	28.66
CPI	2.02	180264	2.02	2.04	1.99	**2.00**	2.00	2.02	(0.02)	4,383	879	2.01
F&D	23.10	180264	-	-	-	**-**	22.30	23.00	-	-	-	0
HTC	35.50	180264	35.50	35.75	35.00	**35.50**	35.25	35.50	-	3,094	10,939	35.35
ICHI	12.40	180264	12.40	12.70	12.30	**12.40**	12.40	12.50	-	202,446	253,736	12.53
KBS	3.06	180264	3.06	3.12	3.06	**3.08**	3.08	3.10	0.02	838	259	3.09
KSL	2.96	180264	3.02	3.04	2.96	**3.00**	2.98	3.00	0.04	44,768	13,420	3
KTIS	3.80	180264	3.86	3.88	3.82	**3.82**	3.82	3.84	0.02	1,072	412	3.84
LST	4.88	180264	4.88	4.92	4.88	**4.88**	4.88	4.90	-	3,923	1,918	4.89
M	51.25	180264	51.25	51.75	51.00	**51.75**	51.50	51.75	0.50	7,561	38,917	51.47
MALEE	7.30	180264	7.45	7.45	7.05	**7.05**	7.00	7.05	(0.25)	24,736	18,088	7.31
MINT	29.50	180264	29.25	29.75	28.75	**29.25**	29.00	29.25	(0.25)	214,745	627,975	29.24
NRF	7.95	180264	8.00	8.10	7.90	**8.00**	8.00	8.05	0.05	67,594	54,317	8.04
OISHI	42.00	180264	42.25	42.25	42.00	**42.00**	42.00	42.25	-	190	799	42.05
OSP	34.25	180264	34.00	34.25	33.75	**33.75**	33.75	34.00	(0.50)	73,472	249,126	33.91
PB	70.25	180264	-	70.25	69.25	**70.25**	69.75	70.25	-	16	112	69.97
PM	9.00	180264	9.00	9.00	8.95	**8.95**	8.95	9.00	(0.05)	4,525	4,061	8.98
PRG	10.60	180264	-	10.80	10.50	**10.50**	10.50	10.70	(0.10)	134	141	10.54
RBF	13.40	180264	13.40	13.80	13.30	**13.70**	13.60	13.70	0.30	60,811	82,448	13.56
SAPPE	22.70	180264	22.70	23.70	22.50	**23.10**	23.10	23.20	0.40	40,561	93,813	23.13
SAUCE	25.25	180264	25.25	25.75	25.25	**25.25**	25.25	25.75	-	8	20	25.53
SFP	131.00	150264	-	-	-	**-**	123.00	131.00	-	-	-	0
SNP	13.90	180264	13.50	14.10	13.40	**13.50**	13.50	13.70	(0.40)	232	314	13.54
SORKON	5.10	180264	5.05	5.10	5.05	**5.05**	5.05	5.10	(0.05)	2,353	1,189	5.05
SSC	36.25	180264	-	36.00	36.00	**36.00**	35.25	37.00	(0.25)	1	4	36
SSF	7.00	180264	7.00	7.00	6.50	**6.60**	6.60	6.70	(0.40)	446	297	6.67
SST	2.58	180264	2.54	2.58	2.52	**2.54**	2.52	2.56	(0.04)	49	12	2.54
TC	4.42	180264	4.42	4.48	4.40	**4.46**	4.44	4.46	0.04	2,839	1,258	4.43
TFG	5.20	180264	5.15	5.25	5.10	**5.25**	5.20	5.25	0.05	68,723	35,574	5.18
TFMAMA	194.00	180264	195.00	195.00	194.00	**195.00**	194.00	195.00	1.00	62	1,206	194.48
TIPCO	9.35	180264	9.45	9.95	9.35	**9.65**	9.65	9.70	0.30	224,038	215,780	9.63
TKN	11.30	180264	11.40	11.50	11.20	**11.20**	11.20	11.30	(0.10)	73,506	83,140	11.31
TU	13.60	180264	13.60	13.70	13.40	**13.50**	13.50	13.60	(0.10)	288,194	389,164	13.5
TVO	32.75	180264	32.75	33.50	32.50	**33.50**	33.25	33.50	0.75	23,163	76,657	33.09
ZEN	12.10	180264	12.10	12.20	12.00	**12.20**	12.10	12.20	0.10	627	757	12.07
Health Care Services										-	-	
AHC	14.00	180264	14.00	14.00	13.90	**13.90**	13.90	14.10	(0.10)	68	95	13.94
BCH	14.40	180264	14.40	14.50	14.10	**14.30**	14.20	14.30	(0.10)	104,920	149,479	14.25
BDMS	20.10	180264	20.10	20.30	20.00	**20.10**	20.10	20.20	-	270,598	545,711	20.17
BH	126.00	180264	125.50	128.00	125.00	**127.50**	127.50	128.00	1.50	16,984	215,758	127.04
CHG	2.60	180264	2.62	2.62	2.58	**2.60**	2.60	2.62	-	290,872	75,752	2.6
CMR	1.77	180264	-	1.78	1.76	**1.76**	1.75	1.76	(0.01)	2,095	369	1.76
EKH	5.65	180264	5.60	5.65	5.45	**5.50**	5.50	5.55	(0.15)	51,513	28,522	5.54
KDH	84.00	180264	-	-	-	**-**	83.75	98.50	-	-	-	0
LPH	4.50	180264	-	4.50	4.48	**4.50**	4.48	4.50	-	501	225	4.48
M-CHAI	177.00	180264	-	178.00	175.00	**178.00**	176.00	178.00	1.00	3	53	176.33
NEW	45.00	180264	-	-	-	**-**	45.25	49.75	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NTV	40.75	180264	41.00	41.00	40.75	**41.00**	40.75	41.00	0.25	127	518	40.77
PR9	9.80	180264	9.90	9.90	9.70	**9.85**	9.80	9.85	0.05	9,042	8,854	9.79
PRINC	4.12	180264	4.10	4.12	4.04	**4.10**	4.08	4.10	(0.02)	11,241	4,587	4.08
RAM	141.00	180264	-	141.00	141.00	**141.00**	141.00	141.50	-	4	56	141
RJH	25.50	180264	25.50	25.75	25.00	**25.75**	25.50	25.75	0.25	4,023	10,175	25.29
RPH	5.40	180264	5.40	5.60	5.40	**5.45**	5.40	5.45	0.05	4,568	2,505	5.48
SKR	7.00	180264	7.05	7.40	7.05	**7.40**	7.35	7.40	0.40	11,409	8,273	7.25
SVH	397.00	180264	-	404.00	396.00	**404.00**	397.00	404.00	7.00	3	120	398.67
THG	25.00	180264	24.70	25.00	24.70	**25.00**	24.80	25.00	-	2,484	6,178	24.87
VIBHA	1.76	180264	1.76	1.76	1.70	**1.70**	1.70	1.71	(0.06)	140,899	24,345	1.73
VIH	8.00	180264	8.00	8.00	7.90	**7.95**	7.95	8.00	(0.05)	5,890	4,678	7.94
WPH	1.79	180264	1.77	1.80	1.77	**1.78**	1.78	1.79	(0.01)	533	95	1.78
Tourism & Leisure										-	-	
ASIA	5.00	180264	5.00	5.00	4.96	**4.98**	4.96	5.00	(0.02)	73	36	4.98
CENTEL	29.75	180264	29.50	31.00	28.75	**31.00**	30.75	31.00	1.25	73,291	221,599	30.24
CSR	63.50	170264	-	-	-	**-**	61.00	63.75	-	-	-	0
DTC	7.70	180264	7.70	7.70	7.70	**7.70**	7.65	7.70	-	3,920	3,018	7.7
ERW	4.48	180264	4.50	4.50	4.34	**4.46**	4.46	4.48	(0.02)	125,097	55,425	4.43
GRAND	0.55	180264	-	0.56	0.53	**0.55**	0.54	0.55	-	3,666	199	0.54
LRH	30.00	180264	29.25	30.00	29.00	**30.00**	29.00	30.00	-	43	126	29.27
MANRIN	24.90	180264	-	-	-	**-**	24.80	25.75	-	-	-	0
OHTL	337.00	160264	-	-	-	**-**	324.00	379.00	-	-	-	0
ROH	32.50	180264	32.25	32.75	32.25	**32.75**	31.75	33.00	0.25	2	7	32.5
SHANG	53.75	180264	53.50	53.75	53.50	**53.75**	53.50	53.75	-	200	1,073	53.63
SHR	2.82	180264	2.82	2.82	2.72	**2.78**	2.78	2.80	(0.04)	173,332	47,949	2.77
VRANDA	6.10	180264	6.05	6.10	6.00	**6.10**	6.00	6.10	-	1,337	814	6.09
Home & Office Prod										-	-	
ACC	0.53	180264	-	0.52	0.51	**0.51**	0.51	0.52	(0.02)	643	33	0.52
AJA	0.14	180264	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	14,639	191	0.13
DTCI	28.50	280164	-	26.00	26.00	**26.00**	26.00	28.75	(2.50)	1	3	26
FANCY	0.68	180264	0.69	0.77	0.69	**0.76**	0.74	0.76	0.08	24,145	1,765	0.73
KYE	398.00	180264	-	402.00	395.00	**398.00**	396.00	399.00	-	30	1,195	398.27
L&E	2.14	180264	2.10	2.10	2.02	**2.08**	2.06	2.08	(0.06)	2,282	471	2.06
MODERN	3.04	180264	3.04	3.04	3.02	**3.02**	3.02	3.04	(0.02)	2,322	702	3.02
OGC	23.50	180264	-	-	-	**-**	23.50	24.20	-	-	-	0
ROCK	10.10	180264	-	10.00	8.70	**8.80**	8.80	9.40	(1.30)	37	33	8.82
SIAM	1.36	180264	1.35	1.39	1.34	**1.36**	1.35	1.36	-	4,178	565	1.35
TSR	3.78	180264	3.80	3.80	3.74	**3.74**	3.74	3.78	(0.04)	9,572	3,603	3.76
Insurance										-	-	
AYUD	33.50	180264	-	34.00	33.00	**33.50**	33.50	34.00	-	122	407	33.34
BKI	271.00	180264	271.00	272.00	269.00	**270.00**	269.00	270.00	(1.00)	507	13,705	270.31
BLA	25.00	180264	24.90	25.00	23.60	**23.90**	23.80	23.90	(1.10)	62,591	152,397	24.35
BUI	10.00	180264	-	10.30	10.00	**10.00**	9.95	10.20	-	7	7	10.23
CHARAN	29.75	180264	-	30.00	29.75	**29.75**	27.00	29.75	-	12	36	29.96
INSURE	36.25	180264	-	36.25	36.25	**36.25**	36.25	38.50	-	5	18	36.25
MTI	88.00	180264	-	88.25	87.25	**87.50**	87.25	87.75	(0.50)	60	527	87.76
NKI	46.00	180264	-	-	-	**-**	46.00	48.50	-	-	-	0
NSI	82.00	180264	-	83.00	82.00	**83.00**	82.25	83.00	1.00	165	1,356	82.17
SMK	38.25	180264	-	38.50	38.25	**38.50**	38.00	38.25	0.25	11	42	38.27
TGH	33.25	180264	-	33.50	33.50	**33.50**	33.50	35.00	0.25	30	101	33.5
THRE	1.76	180264	1.77	1.82	1.70	**1.81**	1.80	1.81	0.05	498,144	88,179	1.77
THREL	3.24	180264	3.24	3.26	3.20	**3.26**	3.24	3.26	0.02	10,833	3,492	3.22
TIP	28.50	180264	28.50	28.50	28.00	**28.25**	28.25	28.50	(0.25)	5,963	16,842	28.24
TQM	127.00	180264	125.50	128.50	121.50	**122.50**	122.50	123.00	(4.50)	24,058	301,899	125.49
TSI	0.27	180264	0.26	0.27	0.26	**0.27**	0.26	0.27	-	6,268	163	0.26
TVI	4.16	180264	4.12	4.18	4.08	**4.08**	4.08	4.16	(0.08)	348	143	4.12
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	20.10	180264	20.10	20.10	19.50	**19.60**	19.60	19.80	(0.50)	36,798	72,593	19.73
ALUCON	170.00	180264	-	170.00	168.50	**168.50**	168.50	170.00	(1.50)	12	204	169.75
BGC	10.50	180264	10.20	10.40	9.95	**10.00**	10.00	10.10	(0.50)	83,242	84,060	10.1
CSC	53.75	180264	54.00	54.75	53.50	**54.50**	54.00	54.50	0.75	708	3,831	54.11
GLOCON	0.95	180264	0.95	0.95	0.93	**0.94**	0.93	0.94	(0.01)	110,799	10,394	0.94
NEP	0.29	180264	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	3,174	89	0.28
PTL	22.90	180264	23.00	23.00	22.40	**22.50**	22.50	22.60	(0.40)	39,759	89,896	22.61
SCGP	50.50	180264	50.75	51.25	49.75	**49.75**	49.75	50.00	(0.75)	181,175	912,648	50.38
SFLEX	6.00	180264	6.05	6.10	6.00	**6.00**	5.95	6.00	-	139,109	84,104	6.05
SITHAI	0.64	180264	0.64	0.65	0.63	**0.65**	0.63	0.65	0.01	3,534	226	0.64
SLP	0.62	180264	0.61	0.62	0.60	**0.60**	0.60	0.61	(0.02)	6,303	382	0.61
SMPC	10.90	180264	10.90	11.10	10.90	**11.00**	10.90	11.00	0.10	5,094	5,592	10.98
SPACK	2.80	180264	2.84	2.96	2.70	**2.74**	2.72	2.74	(0.06)	86,276	24,468	2.84
TCOAT	25.75	180264	-	28.00	28.00	**28.00**	26.00	28.00	2.25	1	3	28
TFI	0.18	180264	0.18	0.19	0.17	**0.18**	0.18	0.19	-	191,895	3,429	0.18
THIP	35.00	180264	35.00	35.00	34.50	**34.50**	34.50	34.75	(0.50)	556	1,924	34.61
TMD	22.80	180264	-	23.60	23.10	**23.60**	23.00	23.50	0.80	9	21	23.51
TOPP	193.00	280164	-	-	-	**-**	188.00	219.00	-	-	-	0
TPBI	8.85	180264	8.95	9.00	8.75	**8.85**	8.75	8.85	-	3,232	2,875	8.89
TPP	14.50	180264	13.90	14.50	13.90	**14.50**	14.10	14.50	-	2	3	14.2
Personal Products &										-	-	
APCO	3.70	180264	3.70	3.72	3.68	**3.68**	3.68	3.70	(0.02)	5,013	1,854	3.7
DDD	16.80	180264	16.70	16.90	16.40	**16.60**	16.50	16.60	(0.20)	2,487	4,129	16.6
JCT	86.00	170264	-	-	-	**-**	84.25	86.75	-	-	-	0
KISS	9.00	0	15.00	17.90	14.00	**14.00**	14.00	14.10	5.00	4,658,832	7,570,827	16.25
OCC	9.25	180264	-	-	-	**-**	9.30	9.75	-	-	-	0
S & J	25.00	170264	24.70	24.70	24.70	**24.70**	24.60	24.90	(0.30)	1	2	24.7
STGT	41.00	180264	41.25	42.25	40.75	**40.75**	40.75	41.00	(0.25)	473,922	1,960,191	41.36
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	12.90	180264	12.50	12.90	12.50	**12.90**	12.80	12.90	-	49	62	12.7
TOG	4.26	180264	4.34	4.34	4.22	**4.28**	4.28	4.30	0.02	3,924	1,685	4.29
Professional Service										-	-	
BWG	0.51	180264	0.50	0.51	0.50	**0.51**	0.50	0.51	-	76,295	3,875	0.51
GENCO	0.54	180264	0.55	0.55	0.52	**0.52**	0.52	0.53	(0.02)	124,194	6,606	0.53
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	8.40	180264	8.40	8.50	8.40	**8.45**	8.45	8.50	0.05	4,009	3,389	8.45
SO	10.90	180264	11.00	11.70	10.80	**11.70**	11.60	11.70	0.80	20,592	23,128	11.23
Property Developme										-	-	
A	5.00	180264	5.00	5.00	5.00	**5.00**	4.98	5.00	-	30	15	5
AMATA	17.60	180264	17.40	17.60	17.20	**17.20**	17.20	17.30	(0.40)	52,035	90,158	17.33
AMATAV	6.30	180264	6.20	6.40	6.15	**6.25**	6.25	6.35	(0.05)	747	466	6.24
ANAN	1.94	180264	1.94	1.94	1.91	**1.93**	1.93	1.94	(0.01)	34,632	6,651	1.92
AP	7.40	180264	7.40	7.40	7.35	**7.40**	7.35	7.40	-	47,948	35,365	7.38
APEX	0.05	180264	0.05	0.05	0.05	**0.05**	0.05	0.06	-	4,984	25	0.05
AQ	0.02	180264	0.02	0.02	0.01	**0.02**	0.01	0.02	-	188,897	372	0.02
AWC	4.72	180264	4.70	4.74	4.68	**4.68**	4.68	4.70	(0.04)	295,134	138,922	4.71
BLAND	1.04	180264	1.04	1.05	1.03	**1.05**	1.05	1.06	0.01	216,842	22,572	1.04
BROCK	1.48	180264	1.57	1.90	1.51	**1.79**	1.55	1.78	0.31	610	103	1.69

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CGD	0.59	180264	0.57	0.58	0.56	**0.57**	0.56	0.57	(0.02)	155,849	8,884	0.57
CI	0.69	180264	-	0.69	0.68	**0.69**	0.69	0.71	-	1,012	69	0.68
CPN	51.75	180264	51.00	51.75	51.00	**51.50**	51.50	51.75	(0.25)	64,659	332,361	51.4
ESTAR	0.52	180264	0.51	0.53	0.51	**0.52**	0.51	0.52	-	55,745	2,851	0.51
EVER	0.23	180264	0.23	0.23	0.22	**0.23**	0.22	0.23	-	21,064	474	0.23
FPT	12.60	180264	-	12.70	12.50	**12.50**	12.50	12.60	(0.10)	594	746	12.56
GLAND	2.20	180264	-	2.30	2.20	**2.24**	2.22	2.24	0.04	203	45	2.23
J	2.90	180264	2.90	2.94	2.84	**2.90**	2.90	2.92	-	87,676	25,341	2.89
JCK	1.11	180264	1.11	1.13	1.09	**1.10**	1.10	1.12	(0.01)	26,384	2,920	1.11
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
KWG	1.20	180264	1.21	1.26	1.18	**1.19**	1.18	1.19	(0.01)	17,295	2,111	1.22
LALIN	8.95	180264	8.95	9.05	8.80	**8.80**	8.80	8.90	(0.15)	10,856	9,705	8.94
LH	7.95	180264	7.95	8.00	7.85	**7.90**	7.85	7.90	(0.05)	477,007	377,916	7.92
LPN	5.15	180264	5.20	5.20	5.10	**5.15**	5.10	5.15	-	166,041	85,499	5.15
MBK	13.20	180264	13.30	13.30	13.10	**13.30**	13.30	13.40	0.10	23,883	31,548	13.21
MJD	1.63	180264	1.60	1.64	1.58	**1.62**	1.61	1.62	(0.01)	5,298	846	1.6
MK	3.12	180264	-	3.12	3.10	**3.10**	3.08	3.10	(0.02)	1,314	407	3.1
NCH	0.83	180264	0.83	0.84	0.81	**0.82**	0.82	0.83	(0.01)	1,813	150	0.83
NNCL	2.36	180264	2.36	2.40	2.28	**2.38**	2.32	2.38	0.02	4,010	935	2.33
NOBLE	7.60	180264	7.70	7.80	7.60	**7.60**	7.60	7.65	-	48,046	36,873	7.67
NUSA	0.26	180264	0.26	0.27	0.26	**0.26**	0.26	0.27	-	47,097	1,229	0.26
NVD	2.50	180264	2.52	2.52	2.50	**2.52**	2.50	2.52	0.02	4,085	1,022	2.5
ORI	7.05	180264	7.05	7.10	6.95	**7.00**	7.00	7.05	(0.05)	47,441	33,233	7.01
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.39	180264	0.40	0.40	0.38	**0.39**	0.39	0.40	-	327,535	12,776	0.39
PLAT	2.94	180264	2.92	2.94	2.88	**2.92**	2.92	2.94	(0.02)	18,847	5,468	2.9
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.80	180264	-	0.81	0.77	**0.79**	0.78	0.80	(0.01)	2,031	158	0.78
PRIN	1.88	180264	1.88	1.89	1.81	**1.85**	1.81	1.84	(0.03)	1,880	347	1.84
PSH	12.40	180264	12.40	12.50	12.30	**12.40**	12.30	12.40	-	7,261	8,999	12.39
QH	2.32	180264	2.32	2.32	2.28	**2.28**	2.28	2.30	(0.04)	347,476	79,785	2.3
RICHY	0.81	180264	0.81	0.82	0.79	**0.80**	0.80	0.81	(0.01)	33,757	2,707	0.8
RML	0.60	180264	0.60	0.61	0.60	**0.61**	0.60	0.61	0.01	14,978	900	0.6
ROJNA	4.72	180264	4.68	4.76	4.68	**4.74**	4.74	4.76	0.02	11,047	5,208	4.71
S	1.64	180264	1.64	1.65	1.61	**1.62**	1.62	1.63	(0.02)	32,213	5,212	1.62
SA	7.00	180264	6.95	7.35	6.95	**7.15**	7.15	7.20	0.15	224,427	160,646	7.16
SAMCO	1.22	180264	1.23	1.26	1.23	**1.23**	1.23	1.24	0.01	22,460	2,799	1.25
SC	2.90	180264	2.90	2.90	2.86	**2.88**	2.88	2.90	(0.02)	50,806	14,639	2.88
SENA	3.80	180264	3.78	3.78	3.72	**3.78**	3.78	3.80	(0.02)	29,506	11,090	3.76
SF	5.35	180264	5.35	5.40	5.25	**5.35**	5.30	5.35	-	18,950	10,082	5.32
SIRI	0.85	180264	0.85	0.85	0.83	**0.85**	0.84	0.85	-	374,831	31,612	0.84
SPALI	20.20	180264	20.10	20.20	20.00	**20.10**	20.00	20.10	(0.10)	23,249	46,611	20.05
U	0.91	180264	0.85	0.89	0.80	**0.85**	0.85	0.86	(0.06)	1,266,988	106,828	0.84
UV	3.96	180264	3.86	3.94	3.84	**3.90**	3.90	3.92	(0.06)	67,822	26,382	3.89
WHA	3.18	180264	3.16	3.22	3.14	**3.14**	3.14	3.16	(0.04)	762,864	241,304	3.16
WIN	0.34	180264	0.34	0.35	0.34	**0.34**	0.34	0.35	-	74	3	0.34
Paper & Printing Mat										-	-	
UTP	19.60	180264	19.50	19.50	18.90	**18.90**	18.90	19.00	(0.70)	28,123	53,726	19.1
Fashion										-	-	
AFC	5.65	180264	-	5.60	5.60	**5.60**	5.60	5.65	(0.05)	1	1	5.6
B52	0.39	180264	0.39	0.39	0.37	**0.38**	0.38	0.39	(0.01)	16,684	624	0.37
BTNC	11.00	180264	-	-	-	**-**	10.60	11.50	-	-	-	0
CPH	3.60	180264	-	3.58	3.12	**3.58**	3.24	3.58	(0.02)	102	32	3.15
CPL	1.15	180264	1.19	1.19	1.14	**1.18**	1.15	1.18	0.03	308	36	1.16
ICC	29.25	180264	-	29.00	29.00	**29.00**	29.00	29.75	(0.25)	1	3	29
NC	9.60	180264	-	-	-	**-**	9.50	10.30	-	-	-	0
PAF	0.64	180264	0.64	0.64	0.62	**0.63**	0.63	0.64	(0.01)	3,712	234	0.63
PDJ	1.31	180264	-	1.33	1.27	**1.27**	1.27	1.31	(0.04)	2,722	352	1.29
PG	5.05	180264	-	4.86	4.84	**4.86**	4.86	5.05	(0.19)	8	4	4.85
SABINA	19.70	180264	19.60	19.70	19.50	**19.70**	19.60	19.70	-	1,722	3,381	19.64
SAWANG	10.30	180264	10.30	10.30	10.30	**10.30**	10.20	10.70	-	1	1	10.3
SUC	33.25	180264	33.00	33.25	32.75	**33.25**	33.00	33.25	-	133	438	32.93
TNL	17.50	180264	16.60	17.30	16.50	**17.30**	16.00	17.50	(0.20)	3	5	16.8
TPCORP	9.80	180264	9.70	9.75	9.70	**9.70**	9.80	10.00	(0.10)	112	109	9.74
TR	26.75	180264	26.25	27.00	26.25	**26.50**	26.25	26.50	(0.25)	261	691	26.47
TTI	19.00	180264	-	-	-	**-**	18.60	19.20	-	-	-	0
TTT	51.00	180264	-	51.00	51.00	**51.00**	50.50	52.50	-	4	20	51
UPF	70.50	180264	-	70.50	69.50	**70.00**	69.50	70.25	(0.50)	81	567	70
UT	15.50	180264	-	-	-	**-**	15.50	16.60	-	-	-	0
WACOAL	44.50	180264	-	45.00	44.25	**45.00**	44.50	45.00	0.50	3	13	44.58
Transportation & Log										-	-	
AAV	2.54	180264	2.54	2.54	2.48	**2.54**	2.52	2.54	-	338,850	84,949	2.51
AOT	61.75	180264	61.25	61.50	60.50	**61.00**	60.75	61.00	(0.75)	147,326	896,611	60.86
ASIMAR	1.83	180264	1.80	1.84	1.79	**1.80**	1.80	1.81	(0.03)	4,615	835	1.81
B	0.46	180264	0.46	0.47	0.46	**0.46**	0.46	0.47	-	28,080	1,295	0.46
BA	7.05	180264	7.05	7.10	7.00	**7.05**	7.00	7.05	-	12,164	8,593	7.06
BEM	7.95	180264	7.95	8.00	7.90	**8.00**	7.95	8.00	0.05	253,759	202,577	7.98
BTS	9.30	180264	9.30	9.40	9.30	**9.35**	9.30	9.35	0.05	309,288	288,660	9.33
BTSGIF	5.00	180264	5.05	5.05	4.96	**5.00**	5.00	5.05	-	63,719	31,904	5.01
III	7.25	180264	7.25	7.45	7.00	**7.35**	7.30	7.35	0.10	50,321	36,497	7.25
JUTHA	1.18	180264	1.20	1.20	1.15	**1.18**	1.16	1.18	-	2,136	249	1.16
JWD	8.65	180264	8.70	8.75	8.35	**8.50**	8.50	8.55	(0.15)	54,145	46,097	8.51
KEX	57.25	180264	57.25	57.50	55.25	**56.75**	56.50	56.75	(0.50)	74,336	419,078	56.38
KWC	280.00	180264	-	-	-	**-**	274.00	283.00	-	-	-	0
NOK	1.14	180264	1.14	1.14	1.12	**1.14**	1.12	1.14	-	5,184	584	1.13
NYT	3.52	180264	3.54	3.80	3.52	**3.80**	3.78	3.80	0.28	236,524	86,842	3.67
PORT	3.30	180264	3.30	3.32	3.22	**3.26**	3.24	3.26	(0.04)	14,690	4,786	3.26
PRM	8.20	180264	8.10	8.25	7.95	**8.15**	8.15	8.20	(0.05)	473,171	384,075	8.12
PSL	9.35	180264	9.10	9.55	8.75	**9.55**	9.50	9.55	0.20	496,159	453,480	9.14
RCL	19.80	180264	19.80	19.90	19.20	**19.70**	19.60	19.70	(0.10)	69,102	134,756	19.5
TFFIF	8.85	180264	8.90	8.95	8.85	**8.90**	8.85	8.90	0.05	55,601	49,313	8.87
THAI	4.02	180264	3.96	4.38	3.94	**4.32**	4.32	4.34	0.30	318,260	134,168	4.22
TSTE	6.60	180264	6.65	6.80	6.65	**6.75**	6.60	6.80	0.15	5	3	6.75
TTA	7.10	180264	6.95	7.00	6.60	**6.90**	6.85	6.90	(0.20)	390,765	265,839	6.8
WICE	6.35	180264	6.35	6.35	6.20	**6.25**	6.20	6.25	(0.10)	64,384	40,358	6.27
Automotive										-	-	
3K-BAT	75.25	180264	-	75.00	74.50	**74.50**	74.50	75.50	(0.75)	6	45	74.79
ACG	1.13	180264	1.13	1.13	1.11	**1.12**	1.11	1.12	(0.01)	9,785	1,090	1.11
AH	20.00	180264	20.10	20.70	20.10	**20.40**	20.40	20.50	0.40	32,656	66,651	20.41
CWT	3.48	180264	3.52	3.66	3.52	**3.66**	3.64	3.66	0.18	179,064	64,610	3.61
EASON	1.52	180264	1.54	1.54	1.50	**1.50**	1.49	1.50	(0.02)	5,019	757	1.51
GYT	233.00	170264	-	-	-	**-**	233.00	245.00	-	-	-	0
HFT	5.30	180264	5.30	5.35	5.20	**5.20**	5.20	5.30	(0.10)	13,630	7,158	5.25
IHL	4.84	180264	4.86	5.05	4.84	**4.84**	4.84	4.86	-	94,310	46,531	4.93
INGRS	0.53	180264	0.53	0.54	0.53	**0.53**	0.53	0.54	-	12,258	650	0.53
IRC	17.20	180264	17.20	17.40	17.10	**17.20**	17.20	17.30	-	1,137	1,961	17.24
PCSGH	4.92	180264	4.94	4.94	4.88	**4.92**	4.92	4.94	-	712	350	4.92

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAT	16.30	180264	17.20	17.70	16.90	**17.40**	17.40	17.50	1.10	149,593	259,704	17.36
SPG	19.40	180264	18.60	18.60	18.40	**18.60**	18.50	18.60	(0.80)	42	78	18.5
STANLY	187.00	180264	186.00	187.00	178.00	**186.50**	185.00	187.00	(0.50)	540	9,826	181.97
TKT	1.04	180264	1.04	1.08	1.04	**1.08**	1.05	1.08	0.04	194	21	1.07
TNPC	0.80	180264	0.80	0.81	0.80	**0.80**	0.80	0.81	-	1,268	102	0.8
TRU	3.66	180264	3.66	3.70	3.64	**3.70**	3.68	3.70	0.04	672	247	3.67
TSC	10.70	180264	10.70	10.70	10.60	**10.70**	10.60	10.70	-	72	77	10.66
Industrial Materials										-	-	
ALLA	1.43	180264	1.44	1.44	1.40	**1.41**	1.41	1.42	(0.02)	27,739	3,913	1.41
ASEFA	3.70	180264	4.80	4.80	4.40	**4.70**	4.70	4.72	1.00	69,167	32,310	4.67
CPT	0.99	180264	0.98	0.98	0.93	**0.93**	0.93	0.94	(0.06)	65,754	6,226	0.95
CRANE	1.50	180264	1.51	1.51	1.47	**1.48**	1.48	1.50	(0.02)	22,971	3,416	1.49
CTW	7.90	180264	7.90	7.90	7.75	**7.90**	7.85	7.90	-	996	778	7.81
FMT	20.00	180264	-	-	-	**-**	19.80	20.20	-	-	-	0
HTECH	3.00	180264	3.00	3.00	2.94	**2.96**	2.94	2.96	(0.04)	5,954	1,756	2.95
KKC	0.59	180264	0.61	0.61	0.59	**0.60**	0.59	0.60	0.01	5,652	340	0.6
PK	1.64	180264	1.64	1.66	1.62	**1.64**	1.64	1.65	-	1,147	188	1.64
SNC	13.10	180264	13.10	13.20	12.90	**13.00**	13.00	13.10	(0.10)	18,980	24,768	13.05
STARK	4.20	180264	4.20	4.26	4.18	**4.22**	4.20	4.22	0.02	290,596	122,393	4.21
TCJ	4.00	180264	4.00	4.00	3.78	**3.90**	3.84	3.90	(0.10)	6,291	2,462	3.91
VARO	3.96	180264	3.60	3.88	3.54	**3.60**	3.56	3.88	(0.36)	4	1	3.66
Property Fund & REI										-	-	
AIMCG	5.60	180264	5.55	5.65	5.55	**5.60**	5.55	5.60	-	2,010	1,123	5.59
AIMIRT	11.20	180264	11.20	11.30	11.00	**11.20**	11.10	11.20	-	6,523	7,254	11.12
ALLY	5.65	180264	5.65	5.75	5.60	**5.65**	5.60	5.65	-	3,227	1,820	5.64
AMATAR	10.00	180264	-	10.10	9.95	**10.10**	9.90	10.10	0.10	174	173	9.95
B-WORK	10.50	180264	-	10.60	10.20	**10.40**	10.30	10.40	(0.10)	859	891	10.38
BKKCP	11.30	180264	-	11.50	11.30	**11.50**	11.40	11.50	0.20	205	233	11.35
BOFFICE	9.20	180264	9.05	9.10	9.00	**9.00**	8.95	9.00	(0.20)	2,812	2,542	9.04
CPNCG	10.40	180264	10.40	10.50	10.40	**10.40**	10.40	10.50	-	1,230	1,281	10.42
CPNREIT	18.60	180264	18.60	18.60	18.50	**18.60**	18.50	18.60	-	8,524	15,822	18.56
CPTGF	9.00	180264	9.00	9.00	8.95	**8.95**	8.95	9.00	(0.05)	729	654	8.97
CTARAF	5.10	180264	5.05	5.10	5.05	**5.10**	5.05	5.10	-	147	74	5.05
DREIT	4.00	180264	4.10	4.30	4.10	**4.26**	4.20	4.26	0.26	2,991	1,249	4.18
ERWPF	4.10	180264	4.08	4.08	4.08	**4.08**	4.08	4.30	(0.02)	8	3	4.08
FTREIT	11.40	180264	11.40	11.50	11.20	**11.30**	11.20	11.30	(0.10)	7,826	8,851	11.31
FUTUREPF	15.80	180264	15.90	16.00	15.70	**15.70**	15.60	15.70	(0.10)	4,630	7,347	15.87
GAHREIT	8.05	180264	-	8.10	7.90	**8.05**	7.85	8.05	-	29	23	7.93
GOLDPF	5.90	180264	6.30	6.30	5.70	**5.80**	5.80	5.90	(0.10)	1,133	658	5.81
GVREIT	10.40	180264	10.50	10.50	10.40	**10.40**	10.30	10.40	-	7,308	7,612	10.42
HPF	4.80	180264	4.72	4.74	4.72	**4.72**	4.70	4.72	(0.08)	280	132	4.72
HREIT	7.65	180264	7.65	7.65	7.50	**7.60**	7.55	7.60	(0.05)	8,860	6,706	7.57
IMPACT	17.50	180264	17.50	17.70	17.40	**17.50**	17.40	17.50	-	7,944	13,920	17.52
KPNPF	7.40	180264	-	7.40	7.40	**7.40**	7.35	7.45	-	20	15	7.4
LHHOTEL	9.20	180264	9.20	9.20	9.05	**9.05**	9.05	9.10	(0.15)	2,399	2,185	9.11
LHPF	5.10	180264	5.15	5.20	5.15	**5.15**	5.15	5.20	0.05	82	43	5.19
LHSC	10.60	180264	10.60	10.70	10.40	**10.40**	10.40	10.50	(0.20)	623	654	10.5
LUXF	6.50	180264	-	6.55	6.55	**6.55**	6.55	6.65	0.05	245	160	6.55
M-II	7.15	180264	-	7.15	7.10	**7.10**	7.10	7.15	(0.05)	21	15	7.15
M-PAT	3.00	180264	3.16	3.18	2.92	**3.12**	3.00	3.12	0.12	23	7	3.05
M-STOR	6.00	180264	-	-	-	**-**	5.65	6.00	-	-	-	0
MIPF	14.20	180264	-	15.00	15.00	**15.00**	15.00	15.90	0.80	1	2	15
MIT	3.00	160264	-	3.18	3.18	**3.18**	2.82	3.18	0.18	1	-	3.18
MJLF	7.20	180264	-	7.45	7.15	**7.25**	7.20	7.25	0.05	88	64	7.22
MNIT	1.51	180264	1.48	1.48	1.48	**1.48**	1.48	1.59	(0.03)	1	-	1.48
MNIT2	4.52	180264	4.44	4.58	4.42	**4.58**	4.52	4.58	0.06	21	10	4.54
MNRF	2.96	180264	2.98	2.98	2.98	**2.98**	2.98	3.00	0.02	72	21	2.98
POPF	10.60	180264	10.60	10.60	10.50	**10.50**	10.50	10.60	(0.10)	863	909	10.53
PPF	11.10	180264	-	11.30	11.20	**11.30**	11.20	11.30	0.20	217	245	11.29
PROSPECT	8.95	180264	8.95	8.95	8.80	**8.85**	8.80	8.85	(0.10)	2,609	2,317	8.88
QHHR	5.50	180264	5.50	5.55	5.50	**5.50**	5.50	5.55	-	804	443	5.51
QHOP	2.14	180264	2.12	2.18	2.12	**2.18**	2.14	2.20	0.04	2	-	2.15
QHPF	9.30	180264	9.30	9.35	9.20	**9.30**	9.25	9.30	-	6,002	5,558	9.26
SBPF	2.60	180264	2.42	2.58	2.40	**2.58**	2.42	2.60	(0.02)	28	7	2.48
SHREIT	2.94	180264	2.92	2.94	2.84	**2.86**	2.84	2.86	(0.08)	527	151	2.87
SIRIP	8.20	170264	7.90	8.05	7.90	**8.05**	8.05	8.25	(0.15)	3	2	8
SPF	12.20	180264	12.20	12.20	12.00	**12.00**	12.00	12.10	(0.20)	14,621	17,647	12.07
SPRIME	8.45	180264	8.00	8.40	8.00	**8.40**	7.95	8.40	(0.05)	63	51	8.03
SRIPANWA	7.80	180264	7.80	7.90	7.80	**7.90**	7.85	7.90	0.10	98	77	7.81
SSPF	8.65	180264	8.60	8.65	8.60	**8.65**	8.60	8.65	-	32	28	8.6
SSTRT	5.20	180264	5.20	5.25	5.15	**5.25**	5.20	5.25	0.05	406	211	5.2
TIF1	8.45	180264	8.45	8.45	8.45	**8.45**	8.40	8.45	-	937	792	8.45
TLGF	14.20	180264	14.30	14.30	14.00	**14.00**	14.00	14.10	(0.20)	17,044	24,052	14.11
TLHPF	8.00	180264	8.00	8.25	7.85	**8.25**	8.20	8.30	0.25	421	336	7.98
TNPF	2.04	180264	1.99	1.99	1.99	**1.99**	1.92	2.02	(0.05)	1	-	1.99
TPRIME	11.00	180264	10.80	10.90	10.70	**10.90**	10.60	10.90	(0.10)	258	278	10.78
TTLPF	22.50	180264	22.20	22.50	22.20	**22.50**	22.20	22.50	-	16	36	22.44
TU-PF	1.13	180264	-	1.20	1.20	**1.20**	1.13	1.20	0.07	1	-	1.2
URBNPF	2.66	180264	2.62	2.72	2.62	**2.72**	2.64	2.72	0.06	2	1	2.67
WHABT	8.75	180264	8.60	8.75	8.60	**8.60**	8.60	8.75	(0.15)	23	20	8.66
WHART	11.60	180264	11.60	11.70	11.50	**11.60**	11.50	11.60	-	12,742	14,817	11.63
Steel										-	-	
AMC	2.30	180264	2.28	2.30	2.18	**2.24**	2.22	2.24	(0.06)	5,625	1,250	2.22
BSBM	1.14	180264	1.14	1.17	1.11	**1.11**	1.11	1.14	(0.03)	10,338	1,178	1.14
CEN	0.57	180264	-	0.57	0.57	**0.57**	0.56	0.58	-	2,082	119	0.57
CITY	1.81	180264	1.78	1.80	1.78	**1.79**	1.78	1.79	(0.02)	572	102	1.79
CSP	0.72	180264	-	0.72	0.68	**0.70**	0.69	0.71	(0.02)	858	60	0.7
GJS	0.20	180264	0.21	0.21	0.20	**0.20**	0.20	0.21	-	36,400	730	0.2
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.68	180264	0.67	0.69	0.64	**0.65**	0.65	0.66	(0.03)	517,882	34,464	0.67
LHK	2.82	180264	2.80	2.86	2.80	**2.84**	2.82	2.84	0.02	2,842	804	2.83
MCS	14.80	180264	14.90	15.00	14.80	**14.80**	14.80	14.90	-	8,896	13,239	14.88
MILL	0.90	180264	-	0.90	0.87	**0.88**	0.88	0.90	(0.02)	5,600	500	0.89
NOVA	11.80	180264	11.60	12.30	11.60	**12.10**	11.90	12.00	0.30	155	185	11.93
PAP	3.92	180264	3.90	3.94	3.88	**3.94**	3.92	3.94	0.02	1,494	587	3.93
PERM	1.31	180264	1.30	1.32	1.26	**1.30**	1.30	1.31	(0.01)	31,590	4,070	1.29
SAM	0.49	180264	0.48	0.49	0.46	**0.49**	0.48	0.49	-	8,204	397	0.48
SMIT	3.92	180264	3.94	4.04	3.94	**4.00**	4.00	4.02	0.08	4,340	1,736	4
SSSC	2.30	180264	2.30	2.32	2.30	**2.32**	2.30	2.32	0.02	285	66	2.3
TGPRO	0.12	180264	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.01)	106,002	1,272	0.12
THE	1.57	180264	1.57	1.70	1.57	**1.70**	1.59	1.70	0.13	17	3	1.6
TMT	7.00	180264	6.95	7.10	6.95	**7.10**	7.05	7.10	0.10	8,524	5,959	6.99
TSTH	0.65	180264	0.64	0.67	0.64	**0.65**	0.65	0.66	-	102,147	6,699	0.66
TWP	2.70	180264	2.66	2.78	2.58	**2.66**	2.66	2.68	(0.04)	3,726	988	2.65
TYCN	2.30	180264	2.24	2.32	2.24	**2.32**	2.24	2.32	0.02	15	3	2.27

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 19, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Construction Service										-	-	
APCS	4.96	180264	-	4.98	4.80	**4.96**	4.86	4.98	-	1,549	764	4.93
BJCHI	1.66	180264	1.65	1.67	1.64	**1.66**	1.66	1.67	-	1,318	219	1.66
BKD	1.73	180264	1.71	1.75	1.71	**1.74**	1.73	1.74	0.01	2,881	496	1.72
CK	15.20	180264	15.20	15.50	15.10	**15.30**	15.30	15.40	0.10	142,811	218,837	15.32
CNT	1.36	180264	1.36	1.38	1.34	**1.36**	1.36	1.37	-	2,161	292	1.35
EMC	0.16	180264	0.16	0.17	0.15	**0.16**	0.15	0.16	-	24,082	385	0.16
ITD	1.16	180264	1.17	1.18	1.14	**1.14**	1.14	1.15	(0.02)	348,760	40,339	1.16
NWR	0.61	180264	0.62	0.63	0.60	**0.61**	0.61	0.62	-	97,069	5,961	0.61
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.73	180264	0.74	0.74	0.73	**0.73**	0.73	0.74	-	8,484	621	0.73
PREB	8.55	180264	8.55	8.85	8.55	**8.85**	8.80	8.85	0.30	4,839	4,222	8.72
PYLON	3.94	180264	3.94	3.94	3.90	**3.92**	3.92	3.94	(0.02)	5,751	2,255	3.92
RT	1.97	180264	1.97	1.98	1.95	**1.96**	1.95	1.96	(0.01)	107,643	21,112	1.96
SEAFCO	4.50	180264	4.52	4.52	4.46	**4.48**	4.46	4.48	(0.02)	35,609	15,944	4.48
SQ	1.89	180264	1.87	1.93	1.87	**1.88**	1.87	1.88	(0.01)	44,809	8,490	1.89
SRICHA	14.40	180264	14.30	14.40	14.10	**14.20**	14.10	14.20	(0.20)	4,374	6,226	14.23
STEC	11.50	180264	11.50	12.20	11.40	**12.00**	12.00	12.10	0.50	237,327	282,381	11.9
STPI	3.58	180264	3.58	3.70	3.54	**3.56**	3.56	3.60	(0.02)	16,493	5,942	3.6
SYNTEC	1.47	180264	1.49	1.49	1.46	**1.46**	1.46	1.47	(0.01)	9,731	1,427	1.47
TEAMG	2.08	180264	2.10	2.10	2.06	**2.06**	2.06	2.10	(0.02)	2,877	597	2.08
TPOLY	2.64	180264	2.62	2.62	2.44	**2.48**	2.46	2.48	(0.16)	27,320	6,814	2.49
TRC	0.09	180264	0.09	0.10	0.09	**0.09**	0.08	0.09	-	17,091	154	0.09
TRITN	0.31	180264	0.31	0.32	0.30	**0.32**	0.31	0.32	0.01	629,679	19,899	0.32
TTCL	6.00	180264	6.05	6.10	5.85	**5.95**	5.90	5.95	(0.05)	35,022	20,827	5.95
UNIQ	4.52	180264	4.52	4.54	4.46	**4.50**	4.50	4.52	(0.02)	20,472	9,210	4.5
WGE	1.49	180264	1.49	1.51	1.49	**1.49**	1.49	1.50	-	10,516	1,575	1.5

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 19, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	5.10	180264	-	5.10	5.05	**5.10**	5.10	5.20	-	1,114.00	567.00	5.00
AU	10.10	180264	10.10	10.20	10.00	**10.10**	10.10	10.20	-	22,535.00	22,690.00	10.00
JCKH	0.30	180264	0.30	0.30	0.30	**0.30**	0.29	0.30	-	1,559.00	47.00	-
KASET	1.21	180264	-	1.22	1.20	**1.21**	1.20	1.21	-	3,289.00	398.00	1.00
MM	1.85	180264	1.80	1.81	1.80	**1.81**	1.81	1.89	(0.04)	9.00	2.00	1.00
SUN	5.85	180264	5.85	6.00	5.70	**5.85**	5.85	5.90	-	44,123.00	25,865.00	5.00
TACC	8.45	180264	8.55	9.00	8.30	**8.90**	8.85	8.90	0.45	440,422.00	384,449.00	8.00
TMILL	3.22	180264	3.34	3.40	3.22	**3.30**	3.28	3.30	0.08	14,643.00	4,837.00	3.00
XO	13.20	180264	13.30	13.50	12.90	**13.40**	13.30	13.40	0.20	24,904.00	33,028.00	13.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	0.96	180264	-	0.96	0.94	**0.95**	0.95	0.96	(0.01)	52.00	5.00	-
BIZ	3.78	180264	-	3.82	3.78	**3.80**	3.78	3.80	0.02	846.00	321.00	3.00
DOD	13.50	180264	13.50	14.00	13.40	**13.60**	13.60	13.70	0.10	284,965.00	391,029.00	13.00
ECF	1.58	180264	1.58	1.75	1.56	**1.73**	1.73	1.74	0.15	617,763.00	103,502.00	1.00
HPT	0.76	180264	0.76	0.76	0.73	**0.74**	0.74	0.75	(0.02)	10,426.00	771.00	-
IP	27.00	180264	27.00	27.25	25.25	**26.25**	26.00	26.25	(0.75)	24,569.00	64,292.00	26.00
JUBILE	23.80	180264	23.80	23.80	23.50	**23.70**	23.60	23.70	(0.10)	478.00	1,130.00	23.00
MOONG	4.20	180264	-	4.20	4.16	**4.20**	4.18	4.20	-	988.00	411.00	4.00
NPK	15.50	180264	-	-	-	**-**	15.40	16.40	-	-	-	-
OCEAN	1.06	180264	1.07	1.07	1.04	**1.06**	1.05	1.06	-	25,124.00	2,640.00	1.00
TM	2.70	180264	2.76	2.80	2.72	**2.74**	2.72	2.74	0.04	17,528.00	4,847.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.49	180264	1.49	1.51	1.43	**1.43**	1.43	1.48	(0.06)	47,557.00	6,994.00	1.00
AF	0.70	180264	0.71	0.71	0.70	**0.71**	0.70	0.71	0.01	2,529.00	177.00	-
AIRA	1.02	180264	-	1.02	0.97	**1.01**	1.01	1.02	(0.01)	9,803.00	952.00	-
ASN	4.40	180264	4.50	4.50	4.48	**4.48**	4.42	4.50	0.08	81.00	36.00	4.00
BROOK	0.51	180264	0.51	0.54	0.51	**0.52**	0.52	0.53	0.01	159,483.00	8,392.00	-
GCAP	2.28	180264	2.26	2.30	2.22	**2.28**	2.26	2.28	-	16,387.00	3,685.00	2.00
LIT	4.10	180264	4.10	4.10	4.06	**4.08**	4.08	4.10	(0.02)	4,578.00	1,868.00	4.00
MITSIB	1.10	180264	-	1.11	1.07	**1.07**	1.07	1.10	(0.03)	4,211.00	456.00	1.00
SGF	0.87	180264	0.87	0.88	0.86	**0.86**	0.86	0.87	(0.01)	56,148.00	4,843.00	-
TQR	19.80	180264	19.70	24.80	19.00	**19.80**	19.80	19.90	-	745,258.00	1,648,083.00	22.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	4.46	180264	4.40	4.50	4.38	**4.50**	4.44	4.50	0.04	4,515.00	2,010.00	4.00
ADB	1.22	180264	1.22	1.22	1.19	**1.22**	1.21	1.22	-	26,599.00	3,217.00	1.00
BM	2.64	180264	2.64	2.66	2.62	**2.64**	2.62	2.68	-	537.00	142.00	2.00
CHO	0.54	180264	0.54	0.55	0.53	**0.53**	0.53	0.54	(0.01)	23,385.00	1,261.00	-
CHOW	3.96	180264	3.94	3.96	3.92	**3.92**	3.92	3.94	(0.04)	374.00	147.00	3.00
CIG	0.30	180264	0.30	0.31	0.29	**0.30**	0.30	0.31	-	24,832.00	741.00	-
COLOR	1.35	180264	1.38	1.38	1.34	**1.34**	1.34	1.36	(0.01)	2,257.00	305.00	1.00
CPR	2.90	180264	2.88	2.90	2.82	**2.86**	2.82	2.86	(0.04)	677.00	194.00	2.00
FPI	1.94	180264	1.93	1.95	1.89	**1.89**	1.89	1.90	(0.05)	8,827.00	1,682.00	1.00
GTB	0.74	180264	-	0.75	0.74	**0.75**	0.74	0.75	0.01	981.00	73.00	-
KCM	0.54	180264	0.55	0.57	0.55	**0.56**	0.55	0.56	0.02	35,864.00	1,992.00	-
KUMWEL	1.53	180264	1.54	1.54	1.47	**1.54**	1.54	1.55	0.01	41,936.00	6,343.00	1.00
KWM	2.32	180264	2.40	2.92	2.36	**2.80**	2.80	2.82	0.48	1,364,624.00	369,905.00	2.00
MBAX	6.90	180264	6.90	7.10	6.85	**7.00**	7.00	7.05	0.10	31,707.00	22,192.00	7.00
MGT	2.40	180264	2.40	2.48	2.40	**2.46**	2.44	2.46	0.06	21,092.00	5,173.00	2.00
NDR	1.77	180264	1.80	1.80	1.76	**1.78**	1.77	1.78	0.01	6,569.00	1,168.00	1.00
PDG	3.70	180264	3.68	3.74	3.68	**3.74**	3.72	3.74	0.04	10,574.00	3,904.00	3.00
PIMO	3.00	180264	3.02	3.08	2.98	**2.98**	2.98	3.00	(0.02)	100,912.00	30,462.00	3.00
PJW	2.34	180264	2.30	2.56	2.30	**2.48**	2.48	2.50	0.14	54,963.00	13,461.00	2.00
PPM	0.91	180264	-	0.90	0.88	**0.90**	0.89	0.90	(0.01)	873.00	78.00	-
PRAPAT	1.25	180264	1.25	1.28	1.24	**1.25**	1.24	1.25	-	32,723.00	4,105.00	1.00
RWI	1.31	180264	-	1.31	1.27	**1.31**	1.28	1.31	-	831.00	108.00	1.00
SALEE	0.98	180264	0.99	1.00	0.98	**0.99**	0.98	0.99	0.01	39,342.00	3,896.00	-
SANKO	0.99	180264	1.01	1.03	0.99	**1.01**	1.00	1.01	0.02	3,052.00	308.00	1.00
SELIC	2.26	180264	2.26	2.28	2.24	**2.26**	2.24	2.26	-	7,188.00	1,617.00	2.00
SFT	4.84	180264	4.84	4.86	4.76	**4.80**	4.78	4.80	(0.04)	29,710.00	14,322.00	4.00
SWC	5.75	180264	5.75	5.75	5.65	**5.65**	5.65	5.75	(0.10)	956.00	545.00	5.00
TMC	0.75	180264	-	0.76	0.71	**0.74**	0.72	0.74	(0.01)	124.00	9.00	-
TMI	0.82	180264	0.85	0.85	0.82	**0.83**	0.83	0.84	0.01	19,415.00	1,629.00	-
TMW	33.50	180264	33.25	33.75	33.25	**33.50**	33.25	33.50	-	129.00	429.00	33.00
TPAC	12.30	180264	12.30	12.40	12.20	**12.30**	12.30	12.40	-	974.00	1,198.00	12.00
TPLAS	1.67	180264	1.63	1.69	1.61	**1.69**	1.68	1.69	0.02	28,157.00	4,622.00	1.00
UBIS	6.00	180264	5.95	5.95	5.65	**5.85**	5.75	5.85	(0.15)	3,438.00	2,016.00	5.00
UEC	1.28	180264	1.22	1.28	1.20	**1.24**	1.24	1.25	(0.04)	9,448.00	1,158.00	1.00
UKEM	1.03	180264	1.04	1.05	1.02	**1.04**	1.03	1.04	0.01	77,747.00	8,033.00	1.00
UREKA	0.77	180264	0.77	0.78	0.76	**0.78**	0.77	0.78	0.01	1,356.00	104.00	-
YUASA	16.00	180264	16.10	16.30	15.90	**15.90**	15.90	16.10	(0.10)	1,490.00	2,390.00	16.00
ZIGA	7.25	180264	7.35	7.65	7.30	**7.55**	7.50	7.55	0.30	149,349.00	111,964.00	7.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	3.58	180264	3.56	3.64	3.52	**3.58**	3.56	3.58	-	237,233.00	84,858.00	3.00
ARIN	0.67	180264	0.67	0.68	0.66	**0.66**	0.66	0.67	(0.01)	2,741.00	181.00	-
ARROW	7.30	180264	7.30	7.45	7.30	**7.30**	7.30	7.35	-	1,071.00	784.00	7.00
BC	0.99	180264	1.00	1.00	0.98	**1.00**	0.99	1.00	0.01	230.00	23.00	-
BSM	0.26	180264	0.27	0.27	0.26	**0.26**	0.26	0.27	-	5,278.00	138.00	-
BTW	0.99	180264	-	1.00	0.94	**0.95**	0.94	0.95	(0.04)	12,277.00	1,177.00	-
CAZ	1.85	180264	1.85	1.86	1.80	**1.84**	1.83	1.84	(0.01)	9,988.00	1,823.00	1.00
CHEWA	0.51	180264	0.52	0.52	0.51	**0.52**	0.51	0.52	0.01	20,656.00	1,062.00	-
CMC	0.84	180264	0.87	0.87	0.83	**0.83**	0.83	0.84	(0.01)	28,147.00	2,381.00	-
CRD	0.58	180264	-	0.58	0.57	**0.58**	0.57	0.58	-	1,022.00	58.00	-
DHOUSE	0.72	180264	0.75	0.75	0.73	**0.74**	0.74	0.75	0.02	77,030.00	5,716.00	-
DIMET	0.12	180264	0.12	0.12	0.10	**0.12**	0.11	0.12	-	76,668.00	844.00	-
FLOYD	1.35	180264	1.33	1.35	1.32	**1.34**	1.33	1.34	(0.01)	4,436.00	590.00	1.00
HYDRO	0.21	180264	0.21	0.21	0.20	**0.21**	0.20	0.21	-	6,423.00	135.00	-
IND	1.74	180264	1.75	1.78	1.72	**1.74**	1.73	1.74	-	26,912.00	4,703.00	1.00
JAK	1.59	180264	1.58	1.60	1.56	**1.56**	1.56	1.58	(0.03)	8,706.00	1,370.00	1.00
JSP	0.24	180264	0.24	0.25	0.24	**0.24**	0.24	0.25	-	29,194.00	719.00	-
K	1.00	180264	1.01	1.01	0.97	**0.99**	0.98	0.99	(0.01)	6,812.00	671.00	-
KUN	2.16	180264	2.16	2.26	2.16	**2.22**	2.22	2.24	0.06	47,442.00	10,565.00	2.00
META	0.39	180264	0.39	0.41	0.39	**0.40**	0.39	0.40	0.01	72,913.00	2,881.00	-
PPS	0.51	180264	0.51	0.51	0.50	**0.50**	0.50	0.51	(0.01)	18,378.00	921.00	-
PROUD	0.88	180264	-	0.91	0.89	**0.90**	0.89	0.90	0.02	180.00	16.00	-
SK	0.89	180264	0.90	0.90	0.88	**0.89**	0.89	0.90	-	9,323.00	830.00	-
SMART	1.13	180264	1.14	1.14	1.11	**1.13**	1.11	1.13	-	19,537.00	2,198.00	1.00
STAR	2.04	180264	2.04	2.06	2.02	**2.04**	2.04	2.08	-	355.00	73.00	2.00
STC	0.66	180264	0.66	0.68	0.66	**0.67**	0.67	0.68	0.01	22,461.00	1,494.00	-
STI	7.90	180264	7.90	7.95	7.70	**7.90**	7.90	7.95	-	12,779.00	9,998.00	7.00
T	0.04	180264	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	124,828.00	499.00	-
TAPAC	2.18	180264	2.20	2.82	2.20	**2.82**	2.82	-	0.64	66,812.00	17,070.00	2.00
THANA	1.06	180264	-	1.08	1.05	**1.05**	1.05	1.08	(0.01)	1,455.00	153.00	1.00
TIGER	1.85	180264	1.84	1.84	1.83	**1.83**	1.80	1.83	(0.02)	859.00	158.00	1.00
TITLE	2.52	180264	-	2.52	2.42	**2.42**	2.42	2.44	(0.10)	2,705.00	664.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.01	180264	0.93	1.01	0.89	**0.94**	0.93	0.94	(0.07)	21,292.00	1,982.00	-
AIE	1.05	180264	1.12	1.15	1.06	**1.07**	1.06	1.07	0.02	2,017,512.00	222,534.00	1.00
PSTC	1.74	180264	1.73	1.73	1.71	**1.71**	1.71	1.72	(0.03)	76,915.00	13,236.00	1.00
QTC	4.78	180264	4.82	4.86	4.76	**4.86**	4.82	4.86	0.08	5,161.00	2,480.00	4.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 19, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAAM	1.22	180264	1.22	1.25	1.22	**1.24**	1.23	1.24	0.02	3,188.00	393.00	1.00
SEAOIL	3.08	180264	3.04	3.10	3.02	**3.04**	3.04	3.06	(0.04)	8,851.00	2,693.00	3.00
SR	0.76	180264	0.76	0.76	0.70	**0.72**	0.72	0.74	(0.04)	4,632.00	333.00	-
TAKUNI	0.76	180264	0.77	0.77	0.74	**0.74**	0.74	0.75	(0.02)	24,043.00	1,792.00	-
TPCH	11.90	180264	11.60	11.60	11.20	**11.50**	11.40	11.50	(0.40)	27,407.00	31,324.00	11.00
TRT	1.77	180264	-	1.77	1.73	**1.73**	1.73	1.77	(0.04)	21.00	4.00	1.00
UMS	0.61	180264	-	0.63	0.60	**0.61**	0.60	0.62	-	388.00	24.00	-
UPA	0.23	180264	0.24	0.24	0.23	**0.23**	0.23	0.24	-	347,140.00	8,012.00	-
UWC	0.04	180264	0.04	0.05	0.04	**0.04**	0.04	0.05	-	42,684.00	171.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
AKP	1.04	180264	1.02	1.04	1.02	**1.02**	1.02	1.03	(0.02)	1,666.00	170.00	1.00
AMA	5.85	180264	5.90	5.95	5.70	**5.85**	5.85	5.90	-	74,109.00	43,333.00	5.00
ARIP	0.54	180264	0.55	0.56	0.53	**0.53**	0.53	0.55	(0.01)	1,503.00	80.00	-
ATP30	1.20	180264	1.21	1.21	1.19	**1.20**	1.20	1.21	-	4,565.00	548.00	1.00
AUCT	10.90	180264	10.80	11.00	10.60	**11.00**	11.00	11.10	0.10	31,784.00	34,265.00	10.00
BOL	9.40	180264	9.40	9.40	9.20	**9.25**	9.20	9.25	(0.15)	12,127.00	11,267.00	9.00
CMO	1.27	180264	1.27	1.32	1.25	**1.25**	1.25	1.27	(0.02)	19,643.00	2,527.00	1.00
D	4.60	180264	4.62	4.62	4.54	**4.58**	4.56	4.58	(0.02)	2,626.00	1,201.00	4.00
DV8	0.27	180264	0.26	0.27	0.25	**0.27**	0.26	0.27	-	5,661.00	147.00	-
EFORL	0.06	180264	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	97,730.00	551.00	-
ETE	1.18	180264	1.19	1.19	1.14	**1.15**	1.15	1.16	(0.03)	7,213.00	835.00	1.00
FSMART	7.20	180264	7.20	7.30	7.10	**7.20**	7.15	7.20	-	12,345.00	8,868.00	7.00
FVC	0.56	180264	0.56	0.56	0.54	**0.56**	0.55	0.56	-	39,597.00	2,195.00	-
GSC	1.18	180264	-	1.18	1.16	**1.18**	1.16	1.18	-	254.00	29.00	1.00
HARN	2.28	180264	2.28	2.30	2.26	**2.30**	2.26	2.30	0.02	2,605.00	594.00	2.00
IMH	2.32	180264	2.34	2.34	2.08	**2.10**	2.08	2.10	(0.22)	21,675.00	4,701.00	2.00
KIAT	0.58	180264	0.58	0.59	0.57	**0.58**	0.58	0.59	-	98,603.00	5,719.00	-
KK	2.24	180264	2.24	2.26	2.14	**2.16**	2.16	2.18	(0.08)	20,287.00	4,442.00	2.00
KOOL	1.06	180264	1.06	1.12	1.02	**1.06**	1.06	1.07	-	416,433.00	44,909.00	1.00
LDC	1.36	180264	1.39	1.39	1.35	**1.37**	1.34	1.37	0.01	3,818.00	518.00	1.00
LEO	6.40	180264	6.35	6.40	6.30	**6.35**	6.35	6.40	(0.05)	17,891.00	11,338.00	6.00
MORE	0.84	180264	0.84	0.86	0.83	**0.84**	0.83	0.84	-	252,944.00	21,419.00	-
MPG	0.24	180264	0.24	0.24	0.22	**0.23**	0.22	0.23	(0.01)	65,327.00	1,478.00	-
MVP	1.32	180264	1.31	1.46	1.31	**1.43**	1.42	1.43	0.11	63,305.00	8,744.00	1.00
NBC	0.58	180264	0.62	0.67	0.60	**0.63**	0.63	0.64	0.05	18,567.00	1,175.00	-
NCL	0.87	180264	0.85	0.86	0.85	**0.86**	0.85	0.86	(0.01)	3,135.00	268.00	-
NEWS	0.01	180264	0.01	0.02	0.01	**0.01**	-	0.01	-	3,031,956.00	3,032.00	-
NINE	3.26	180264	-	3.26	3.26	**3.26**	3.10	3.26	-	1.00	-	3.00
OTO	5.45	180264	5.40	5.45	5.25	**5.35**	5.30	5.35	(0.10)	16,799.00	8,937.00	5.00
PHOL	2.82	180264	2.82	2.88	2.76	**2.78**	2.76	2.78	(0.04)	44,937.00	12,549.00	2.00
PICO	3.26	180264	-	3.30	3.20	**3.28**	3.24	3.28	0.02	183.00	59.00	3.00
QLT	4.28	180264	-	4.26	4.12	**4.22**	4.16	4.22	(0.06)	27.00	11.00	4.00
RP	1.36	180264	-	1.38	1.35	**1.35**	1.35	1.37	(0.01)	73.00	10.00	1.00
SABUY	2.10	180264	2.10	2.32	2.08	**2.26**	2.24	2.26	0.16	781,533.00	174,156.00	2.00
SE	1.52	180264	1.72	1.72	1.53	**1.55**	1.53	1.55	0.03	6,867.00	1,072.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.48	180264	2.48	2.80	2.46	**2.76**	2.76	2.78	0.28	289,206.00	76,950.00	2.00
SPA	7.65	180264	7.50	7.65	7.35	**7.40**	7.40	7.45	(0.25)	29,908.00	22,295.00	7.00
THMUI	0.76	180264	0.76	0.76	0.71	**0.75**	0.73	0.75	(0.01)	10,302.00	762.00	-
TNDT	3.20	180264	-	3.22	3.14	**3.14**	3.14	3.18	(0.06)	1,981.00	631.00	3.00
TNH	31.25	180264	-	31.25	31.25	**31.25**	31.25	32.00	-	2.00	6.00	31.00
TNP	4.08	180264	4.08	4.14	4.08	**4.12**	4.12	4.14	0.04	7,035.00	2,887.00	4.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.46	180264	1.46	1.48	1.40	**1.45**	1.43	1.45	(0.01)	106,826.00	15,278.00	1.00
TVT	0.64	180264	-	0.64	0.63	**0.63**	0.62	0.63	(0.01)	817.00	51.00	-
VL	1.77	180264	1.77	2.04	1.77	**2.00**	2.00	2.02	0.23	1,497,083.00	289,987.00	1.00
WINNER	3.14	180264	3.10	3.12	3.02	**3.04**	3.04	3.06	(0.10)	12,570.00	3,829.00	3.00
YGG	20.80	180264	20.80	20.90	20.60	**20.80**	20.80	20.90	-	4,475.00	9,294.00	20.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.10	180264	3.08	3.08	3.02	**3.06**	3.04	3.06	(0.04)	25,336.00	7,728.00	3.00
COMAN	2.68	180264	2.70	2.70	2.64	**2.68**	2.64	2.68	-	1,942.00	516.00	2.00
ICN	3.38	180264	3.38	3.44	3.36	**3.40**	3.40	3.42	0.02	18,489.00	6,302.00	3.00
IIG	24.80	180264	24.80	24.80	24.50	**24.50**	24.50	24.70	(0.30)	3,066.00	7,568.00	24.00
INSET	3.76	180264	3.76	3.82	3.70	**3.70**	3.70	3.74	(0.06)	263,426.00	98,912.00	3.00
IRCP	1.41	180264	1.41	1.41	1.33	**1.41**	1.41	1.42	-	13,500.00	1,840.00	1.00
ITEL	3.10	180264	3.12	3.12	3.00	**3.02**	3.02	3.04	(0.08)	43,488.00	13,292.00	3.00
NETBAY	24.40	180264	24.60	24.60	23.90	**24.20**	24.10	24.20	(0.20)	7,967.00	19,208.00	24.00
PLANET	1.30	180264	1.28	1.28	1.24	**1.28**	1.27	1.28	(0.02)	3,812.00	481.00	1.00
SICT	4.62	180264	4.62	4.62	4.50	**4.52**	4.50	4.52	(0.10)	38,372.00	17,381.00	4.00
SIMAT	4.72	180264	4.68	4.76	4.62	**4.72**	4.70	4.72	-	103,766.00	48,602.00	4.00
SKY	11.60	180264	11.60	11.80	11.50	**11.50**	11.50	11.70	(0.10)	2,480.00	2,881.00	11.00
SPVI	3.76	180264	3.76	3.76	3.62	**3.76**	3.74	3.76	-	83,171.00	30,775.00	3.00
TPS	2.58	180264	2.60	2.60	2.56	**2.56**	2.56	2.58	(0.02)	17,881.00	4,602.00	2.00
VCOM	5.45	180264	5.50	5.55	5.30	**5.40**	5.35	5.40	(0.05)	29,003.00	15,601.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.03	180264	9.88	10.00	9.82	**9.85**	9.84	9.85	(0.18)	291.00	287.00	9.00
ABFTH	1,347.00	250164	-	-	-	**-**	1,330.00	1,360.00	-	-	-	-
BMSCG	9.35	180264	9.24	9.27	9.20	**9.27**	9.24	9.27	(0.08)	789.00	729.00	9.00
BMSCITH	10.57	180264	10.53	10.53	10.45	**10.51**	10.48	10.51	(0.06)	2,117.00	2,220.00	10.00
BSET100	9.45	180264	9.41	9.41	9.35	**9.39**	9.37	9.39	(0.06)	1,391.00	1,304.00	9.00
CHINA	8.97	180264	8.85	9.05	8.80	**9.05**	9.04	9.05	0.08	1,269.00	1,137.00	8.00
EBANK	4.55	180264	-	4.56	4.45	**4.52**	4.47	4.54	(0.03)	83.00	38.00	4.00
ENGY	5.96	180264	-	5.89	5.83	**5.83**	5.83	5.89	(0.13)	8.00	5.00	5.00
ENY	7.10	180264	7.10	7.10	7.10	**7.10**	7.01	7.08	-	10.00	7.00	7.00
GLD	2.23	180264	2.23	2.24	2.22	**2.24**	2.23	2.24	0.01	5,673.00	1,263.00	2.00
TDEX	9.17	180264	9.14	9.14	9.05	**9.07**	9.06	9.07	(0.10)	11,561.00	10,488.00	9.00
TH100	4.18	180264	4.10	4.13	4.10	**4.13**	4.10	4.13	(0.05)	4.00	2.00	4.00
Warrant Foreign										-	-	
ACE06C2105A	0.39	180264	-	0.42	0.36	**0.36**	0.36	0.37	(0.03)	109,082.00	4,249.00	-
ACE08C2105A	0.43	180264	0.44	0.48	0.43	**0.43**	0.42	0.43	-	89,073.00	4,002.00	-
ACE13C2103A	0.17	180264	-	0.19	0.15	**0.15**	0.15	0.16	(0.02)	104,290.00	1,810.00	-
ACE13C2104A	0.14	180264	0.12	0.15	0.12	**0.13**	0.12	0.13	(0.01)	168,145.00	2,242.00	-
ACE13C2105A	0.32	180264	0.33	0.36	0.31	**0.31**	0.31	0.32	(0.01)	520,718.00	17,391.00	-
ACE19C2103A	0.16	180264	-	0.18	0.13	**0.13**	0.13	0.14	(0.03)	349,824.00	5,351.00	-
ACE19C2104A	0.11	180264	-	0.12	0.10	**0.10**	0.09	0.10	(0.01)	41,105.00	444.00	-
ACE19C2106A	0.36	180264	-	0.40	0.35	**0.35**	0.35	0.36	(0.01)	393,374.00	14,600.00	-
ACE28C2103A	0.08	170264	-	0.09	0.07	**0.07**	0.06	0.07	(0.01)	16,015.00	122.00	-
ACE42C2106G	0.16	180264	-	0.18	0.15	**0.15**	0.15	0.16	(0.01)	2,462.00	40.00	-
ADVA01C2104A	0.18	180264	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	23,969.00	428.00	-
ADVA01C2106A	0.55	180264	0.55	0.56	0.53	**0.54**	0.55	0.56	(0.01)	23,026.00	1,267.00	-
ADVA01P2104A	0.31	180264	-	0.31	0.28	**0.30**	0.30	0.31	(0.01)	24,907.00	736.00	-
ADVA06C2103A	0.02	180264	-	0.02	0.01	**0.02**	0.01	0.02	-	6,264.00	6.00	-
ADVA06C2106A	0.39	180264	-	0.41	0.38	**0.39**	0.39	0.40	-	32,352.00	1,271.00	-
ADVA08C2103A	0.10	180264	-	0.11	0.09	**0.09**	0.10	0.11	(0.01)	2,300.00	23.00	-
ADVA08C2106A	0.49	180264	-	0.51	0.48	**0.49**	0.49	0.50	-	17,158.00	841.00	-
ADVA08P2106A	0.55	180264	-	0.55	0.53	**0.54**	0.54	0.55	(0.01)	11,018.00	594.00	-
ADVA11C2104A	0.16	180264	-	0.17	0.15	**0.16**	0.16	0.17	-	17,584.00	288.00	-
ADVA11P2103A	0.19	180264	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	10,650.00	192.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 19, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA13C2104A	0.12	180264	0.11	0.13	0.11	**0.11**	0.11	0.12	(0.01)	41,537.00	494.00	-
ADVA13C2105A	0.33	180264	0.32	0.35	0.32	**0.33**	0.33	0.34	-	174,539.00	5,865.00	-
ADVA13P2103A	0.25	180264	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	28,139.00	651.00	-
ADVA16C2103A	0.02	180264	-	0.02	0.02	**0.02**	0.02	0.03	-	3,164.00	6.00	-
ADVA16C2105A	0.31	180264	-	0.32	0.29	**0.30**	0.30	0.31	(0.01)	4,408.00	133.00	-
ADVA19C2104A	0.10	180264	-	0.10	0.09	**0.10**	0.09	0.10	-	9,242.00	89.00	-
ADVA19C2106A	0.31	180264	0.31	0.32	0.30	**0.30**	0.31	0.32	(0.01)	210,623.00	6,627.00	-
ADVA19P2104A	0.30	180264	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	61,413.00	1,781.00	-
ADVA24C2105A	0.32	180264	-	0.33	0.30	**0.31**	0.31	0.32	(0.01)	11,253.00	358.00	-
ADVA28C2104A	0.08	180264	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,000.00	7.00	-
ADVA28C2105A	0.28	180264	-	0.29	0.28	**0.28**	0.28	0.29	-	9,126.00	257.00	-
ADVA28C2107L	0.22	180264	-	0.22	0.22	**0.22**	0.22	0.23	-	6,084.00	134.00	-
ADVA42C2102T	0.01	80264	-	-	-	**-**	-	0.01	-	-	-	-
ADVA42C2105G	0.03	180264	-	-	-	**-**	0.02	0.03	-	-	-	-
AEON01C2102A	0.97	180264	0.96	1.01	0.96	**1.00**	0.99	1.01	0.03	305.00	30.00	-
AEON01C2105A	0.34	180264	0.34	0.35	0.32	**0.34**	0.34	0.35	-	17,439.00	589.00	-
AEON06C2105A	0.80	180264	-	0.80	0.76	**0.76**	0.76	0.80	(0.04)	539.00	41.00	-
AEON13C2103A	0.71	180264	-	0.79	0.68	**0.72**	0.72	0.78	0.01	6,290.00	449.00	-
AEON13C2104A	0.15	180264	0.17	0.17	0.15	**0.15**	0.15	0.16	-	289,309.00	4,584.00	-
AEON16C2105A	0.35	180264	0.37	0.37	0.34	**0.35**	0.35	0.36	-	11,690.00	417.00	-
AEON19C2102A	1.82	80264	1.13	1.13	1.03	**1.03**	1.12	1.17	(0.79)	60.00	6.00	1.00
AEON19C2104A	0.72	180264	-	0.73	0.72	**0.73**	0.73	0.77	0.01	90.00	7.00	-
AEON19C2104B	0.07	180264	0.07	0.08	0.06	**0.07**	0.07	0.08	-	38,083.00	266.00	-
AEON19C2104C	0.36	180264	0.35	0.37	0.34	**0.35**	0.35	0.37	(0.01)	4,557.00	159.00	-
AEON19C2105A	0.26	180264	0.27	0.28	0.25	**0.26**	0.26	0.27	-	84,834.00	2,255.00	-
AEON28C2103A	1.34	180264	-	1.40	1.33	**1.40**	1.36	1.44	0.06	2,359.00	318.00	1.00
AEON28C2103B	1.12	100264	-	0.80	0.80	**0.80**	0.74	0.80	(0.32)	40.00	3.00	-
AEON28C2104A	0.25	180264	-	0.26	0.24	**0.25**	0.25	0.26	-	32,531.00	808.00	-
AEON28C2104L	0.57	180264	-	0.56	0.56	**0.56**	0.55	0.58	(0.01)	10.00	1.00	-
AEON28C2107L	0.20	180264	-	0.21	0.20	**0.21**	0.20	0.21	0.01	11,286.00	226.00	-
AEON42C2106G	0.23	180264	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.01)	9,025.00	201.00	-
AMAT01C2104A	0.27	180264	-	0.26	0.25	**0.25**	0.24	0.25	(0.02)	12,099.00	309.00	-
AMAT01C2106A	0.45	180264	-	0.44	0.41	**0.41**	0.41	0.42	(0.04)	16,563.00	707.00	-
AMAT06C2105A	0.38	180264	-	0.36	0.32	**0.32**	0.32	0.34	(0.06)	20,454.00	715.00	-
AMAT11C2106A	0.25	180264	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	9,320.00	214.00	-
AMAT13C2102A	0.77	180264	-	-	-	**-**	0.63	-	-	-	-	-
AMAT13C2103A	0.22	180264	0.19	0.20	0.17	**0.17**	0.17	0.19	(0.05)	60,162.00	1,134.00	-
AMAT13C2104A	0.12	180264	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	49,766.00	566.00	-
AMAT13C2105A	0.32	180264	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.04)	70,484.00	2,065.00	-
AMAT19C2103A	0.04	180264	-	-	-	**-**	0.03	0.04	-	-	-	-
AMAT19C2105A	0.28	180264	0.26	0.27	0.24	**0.24**	0.24	0.25	(0.04)	81,292.00	2,042.00	-
AMAT24C2103A	0.86	180264	-	0.82	0.79	**0.79**	0.77	0.79	(0.07)	2,280.00	184.00	-
AMAT28C2103A	0.31	50264	-	-	-	**-**	0.23	0.27	-	-	-	-
AMAT28C2104A	0.15	180264	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	19,656.00	263.00	-
AMAT28C2107L	0.27	180264	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	15,168.00	393.00	-
AOT01C2102A	0.03	180264	0.01	0.10	0.01	**0.02**	0.01	0.02	(0.01)	7,629.00	28.00	-
AOT01C2102T	0.14	180264	-	-	-	**-**	0.12	0.13	-	-	-	-
AOT01C2103A	0.10	180264	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	1,941.00	18.00	-
AOT01C2106A	0.55	180264	0.54	0.54	0.50	**0.52**	0.52	0.53	(0.03)	11,376.00	586.00	-
AOT01C2107T	0.35	180264	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.02)	5,888.00	194.00	-
AOT01P2102T	0.02	170264	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01P2103A	0.10	180264	0.10	0.10	0.10	**0.10**	0.10	0.11	-	12,035.00	120.00	-
AOT01P2104T	0.36	180264	-	0.38	0.37	**0.37**	0.37	0.38	0.01	8,061.00	302.00	-
AOT01P2106A	0.57	180264	0.61	0.61	0.59	**0.59**	0.59	0.60	0.02	7,110.00	424.00	-
AOT06C2102A	0.05	160264	-	0.06	0.06	**0.06**	0.01	0.06	0.01	1.00	-	-
AOT06C2104A	0.07	180264	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	620.00	4.00	-
AOT06C2106A	0.30	180264	-	0.27	0.25	**0.26**	0.26	0.27	(0.04)	7,029.00	176.00	-
AOT06P2103A	0.01	170264	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT06P2104A	0.38	180264	-	0.41	0.39	**0.40**	0.40	0.41	0.02	13,470.00	547.00	-
AOT08C2107A	0.45	180264	-	0.42	0.41	**0.41**	0.41	0.42	(0.04)	6,008.00	246.00	-
AOT08P2102A	0.04	220164	-	-	-	**-**	-	-	-	-	-	-
AOT08P2107A	0.66	180264	-	0.71	0.69	**0.71**	0.70	0.71	0.05	8,001.00	566.00	-
AOT11C2105A	0.22	180264	-	0.19	0.19	**0.19**	0.19	0.20	(0.03)	126.00	2.00	-
AOT11P2106A	0.41	180264	-	0.43	0.42	**0.42**	0.42	0.43	0.01	26,601.00	1,136.00	-
AOT13C2102A	0.20	180264	-	-	-	**-**	0.11	0.20	-	-	-	-
AOT13C2103A	0.01	180264	-	0.01	0.01	**0.01**	0.01	0.02	-	13,374.00	13.00	-
AOT13C2104A	0.24	180264	-	0.22	0.20	**0.21**	0.21	0.22	(0.03)	58,140.00	1,163.00	-
AOT13C2105A	0.36	180264	0.35	0.35	0.32	**0.33**	0.33	0.34	(0.03)	9,617.00	318.00	-
AOT13P2102A	0.01	290164	-	-	-	**-**	-	0.01	-	-	-	-
AOT13P2103A	0.04	170264	-	0.07	0.03	**0.07**	0.03	0.07	0.03	146.00	-	-
AOT13P2105A	0.61	180264	0.63	0.63	0.62	**0.62**	0.62	0.63	0.01	67,204.00	4,225.00	-
AOT16C2103A	0.04	180264	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	4,685.00	14.00	-
AOT16C2106A	0.37	180264	0.35	0.35	0.31	**0.33**	0.33	0.34	(0.04)	2,227.00	73.00	-
AOT19C2102A	0.16	180264	-	0.11	0.10	**0.10**	0.09	0.12	(0.06)	6.00	-	-
AOT19C2103A	0.01	180264	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2104A	0.06	180264	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	5,649.00	23.00	-
AOT19C2105A	0.21	180264	-	0.18	0.18	**0.18**	0.18	0.19	(0.03)	1,605.00	29.00	-
AOT19C2106A	0.39	180264	0.36	0.37	0.34	**0.35**	0.35	0.36	(0.04)	6,377.00	226.00	-
AOT19P2102A	0.01	250164	-	-	-	**-**	-	0.01	-	-	-	-
AOT19P2103A	0.08	180264	-	0.08	0.08	**0.08**	0.08	0.09	-	2,550.00	20.00	-
AOT19P2106A	0.46	180264	-	0.49	0.48	**0.48**	0.48	0.49	0.02	10,198.00	500.00	-
AOT24C2105A	0.32	180264	-	0.30	0.29	**0.29**	0.29	0.30	(0.03)	687.00	20.00	-
AOT28C2103A	0.01	170264	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2104L	0.10	180264	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	800.00	6.00	-
AOT28C2105A	0.32	180264	-	0.29	0.29	**0.29**	0.29	0.30	(0.03)	103.00	3.00	-
AOT41C2102A	0.08	50264	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT41C2105A	0.46	180264	-	0.43	0.41	**0.43**	0.43	0.44	(0.03)	9,142.00	383.00	-
AOT41P2102A	0.01	150264	-	0.01	0.01	**0.01**	0.01	0.02	-	300.00	-	-
AOT41P2105A	0.41	180264	-	0.44	0.43	**0.43**	0.42	0.43	0.02	4,700.00	205.00	-
AOT42C2106G	0.31	180264	-	0.28	0.27	**0.27**	0.27	0.28	(0.04)	6,118.00	170.00	-
AOT42P2105G	0.34	180264	-	0.37	0.36	**0.37**	0.35	0.36	0.03	3,632.00	134.00	-
AP01C2106A	0.27	180264	-	-	-	**-**	0.26	0.27	-	-	-	-
AP06C2103A	0.61	211263	-	-	-	**-**	0.14	0.20	-	-	-	-
AP13C2104A	0.14	170264	-	-	-	**-**	0.13	0.15	-	-	-	-
AP19C2104A	0.11	180264	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	32.00	-	-
AP28C2103A	0.15	160264	-	-	-	**-**	0.11	0.13	-	-	-	-
AP28C2104A	0.11	160264	-	-	-	**-**	0.08	0.09	-	-	-	-
AWC01C2103A	1.07	180264	-	1.05	1.04	**1.04**	1.02	1.04	(0.03)	7,832.00	819.00	1.00
AWC01C2105A	0.43	180264	-	0.42	0.42	**0.42**	0.41	0.42	(0.01)	8,072.00	339.00	-
AWC01C2107A	0.18	180264	-	0.18	0.18	**0.18**	0.17	0.18	-	22,068.00	397.00	-
AWC01P2103A	0.09	160264	-	-	-	**-**	0.08	0.10	-	-	-	-
AWC06C2103A	0.99	60164	-	-	-	**-**	0.57	0.61	-	-	-	-
AWC06C2105A	0.32	180264	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	11,886.00	357.00	-
AWC11C2102A	0.13	170264	-	-	-	**-**	0.07	0.11	-	-	-	-
AWC13C2102A	1.23	180264	-	-	-	**-**	1.17	-	-	-	-	-
AWC13C2102B	0.12	180264	-	-	-	**-**	0.08	0.10	-	-	-	-
AWC13C2104A	0.09	180264	-	0.10	0.08	**0.10**	0.08	0.10	0.01	700.00	6.00	-
AWC13C2105A	0.31	180264	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.02)	46,686.00	1,398.00	-
AWC13C2106A	0.17	180264	-	0.17	0.17	**0.17**	0.16	0.17	-	90,384.00	1,537.00	-
AWC13P2102A	0.01	70164	-	-	-	**-**	-	0.01	-	-	-	-
AWC13P2103A	0.09	180264	-	-	-	**-**	0.09	0.12	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 19, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19C2102A	1.01	130164	-	-	-	**-**	0.59	0.63	-	-	-	-
AWC19C2103A	1.26	170264	-	-	-	**-**	1.19	1.23	-	-	-	-
AWC19C2104A	0.05	180264	0.04	0.05	0.04	**0.04**	0.03	0.04	(0.01)	13,281.00	53.00	-
AWC19C2104B	0.04	180264	-	-	-	**-**	0.04	0.05	-	-	-	-
AWC19C2105A	0.30	180264	-	0.30	0.29	**0.29**	0.28	0.29	(0.01)	83,716.00	2,455.00	-
AWC19P2102B	0.01	280164	-	-	-	**-**	-	0.01	-	-	-	-
AWC19P2104A	0.07	170264	-	-	-	**-**	0.06	0.07	-	-	-	-
AWC24C2103A	1.10	220164	-	-	-	**-**	0.96	1.01	-	-	-	-
AWC28C2103A	0.32	150264	-	-	-	**-**	0.21	0.24	-	-	-	-
AWC28C2103L	0.14	90264	-	-	-	**-**	0.05	0.07	-	-	-	-
AWC28C2104A	1.10	160264	-	-	-	**-**	1.00	1.04	-	-	-	-
AWC28C2105A	0.31	180264	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	21,294.00	658.00	-
AWC28C2106L	0.19	180264	-	-	-	**-**	0.18	0.19	-	-	-	-
BAM01C2105A	0.28	180264	-	0.30	0.27	**0.27**	0.27	0.28	(0.01)	64,856.00	1,808.00	-
BAM01P2105A	0.44	180264	-	0.43	0.40	**0.42**	0.42	0.43	(0.02)	30,446.00	1,260.00	-
BAM06C2106A	0.42	180264	0.43	0.45	0.40	**0.42**	0.42	0.43	-	97,963.00	4,204.00	-
BAM11C2106A	0.37	180264	0.37	0.40	0.37	**0.37**	0.37	0.38	-	23,548.00	891.00	-
BAM13C2104A	0.21	180264	-	0.23	0.20	**0.21**	0.21	0.22	-	254,920.00	5,406.00	-
BAM13C2105A	0.41	180264	-	0.44	0.40	**0.40**	0.40	0.41	(0.01)	214,025.00	8,916.00	-
BAM19C2105A	0.26	180264	0.27	0.29	0.26	**0.27**	0.27	0.28	0.01	120,048.00	3,221.00	-
BAM24C2106A	0.38	180264	-	0.40	0.37	**0.37**	0.37	0.38	(0.01)	37,681.00	1,428.00	-
BAM28C2105A	0.20	180264	-	0.22	0.19	**0.19**	0.20	0.21	(0.01)	64,060.00	1,326.00	-
BANP01C2103A	1.29	180264	1.03	1.03	1.03	**1.03**	1.03	1.06	(0.26)	175.00	18.00	1.00
BANP01C2104T	0.78	180264	-	0.75	0.66	**0.68**	0.68	0.69	(0.10)	52,993.00	3,621.00	-
BANP01C2105A	0.42	180264	-	0.41	0.35	**0.36**	0.36	0.37	(0.06)	29,412.00	1,101.00	-
BANP01C2105B	0.28	180264	-	0.27	0.21	**0.22**	0.22	0.23	(0.06)	29,107.00	686.00	-
BANP01P2103A	0.02	150264	-	0.02	0.02	**0.02**	0.02	0.03	-	70.00	-	-
BANP01P2105A	0.38	180264	-	0.43	0.38	**0.42**	0.42	0.43	0.04	34,759.00	1,402.00	-
BANP06C2104A	1.76	180264	-	1.43	1.43	**1.43**	1.43	1.52	(0.33)	2,088.00	299.00	1.00
BANP06C2105A	0.28	180264	0.27	0.27	0.21	**0.22**	0.21	0.22	(0.06)	108,345.00	2,505.00	-
BANP06C2106A	1.10	180264	-	-	-	**-**	0.83	0.90	-	-	-	-
BANP06P2103A	0.02	180264	0.02	0.02	0.02	**0.02**	0.01	0.02	-	300.00	1.00	-
BANP06P2105A	0.12	180264	0.16	0.16	0.13	**0.16**	0.16	0.17	0.04	64,163.00	981.00	-
BANP08C2102A	1.17	190164	-	-	-	**-**	1.41	1.49	-	-	-	-
BANP08C2105A	0.25	180264	-	0.24	0.19	**0.20**	0.20	0.21	(0.05)	38,190.00	783.00	-
BANP08P2102A	0.02	110264	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP11C2104A	1.50	70164	-	-	-	**-**	1.34	1.38	-	-	-	-
BANP11C2106A	0.19	180264	0.16	0.17	0.15	**0.16**	0.15	0.16	(0.03)	23,667.00	371.00	-
BANP13C2102A	0.98	50264	-	-	-	**-**	1.16	1.20	-	-	-	-
BANP13C2103A	0.93	180264	-	-	-	**-**	0.67	0.70	-	-	-	-
BANP13C2104A	0.23	180264	0.22	0.22	0.16	**0.17**	0.17	0.18	(0.06)	831,182.00	14,954.00	-
BANP13P2102A	0.01	290164	-	-	-	**-**	-	0.01	-	-	-	-
BANP13P2103A	0.02	180264	-	0.02	0.02	**0.02**	0.01	0.02	-	7,050.00	14.00	-
BANP13P2105A	0.10	180264	-	0.14	0.12	**0.13**	0.13	0.14	0.03	151,131.00	1,877.00	-
BANP16C2104A	0.20	180264	-	0.19	0.14	**0.15**	0.15	0.16	(0.05)	94,308.00	1,519.00	-
BANP19C2102A	0.93	220164	-	-	-	**-**	1.22	1.27	-	-	-	-
BANP19C2103A	0.71	180264	-	0.50	0.47	**0.47**	0.47	0.52	(0.24)	550.00	27.00	-
BANP19C2105A	0.28	180264	-	0.27	0.21	**0.22**	0.22	0.23	(0.06)	142,916.00	3,232.00	-
BANP19C2106A	0.21	180264	-	0.20	0.16	**0.17**	0.17	0.18	(0.04)	410,896.00	7,336.00	-
BANP19P2102A	0.01	150264	-	-	-	**-**	-	0.01	-	-	-	-
BANP19P2104A	0.02	180264	-	0.03	0.01	**0.03**	0.02	0.03	0.01	5.00	-	-
BANP19P2106A	0.16	180264	-	0.20	0.18	**0.19**	0.19	0.20	0.03	53,754.00	1,005.00	-
BANP28C2103A	0.88	190164	-	-	-	**-**	1.08	1.14	-	-	-	-
BANP28C2103B	0.76	150264	-	-	-	**-**	0.46	0.51	-	-	-	-
BANP28C2104A	0.25	180264	-	0.22	0.19	**0.19**	0.19	0.20	(0.06)	23,865.00	483.00	-
BANP42C2106G	0.24	180264	-	0.21	0.18	**0.18**	0.18	0.19	(0.06)	5,770.00	106.00	-
BBL06C2104A	0.14	180264	0.12	0.13	0.11	**0.12**	0.12	0.13	(0.02)	105,628.00	1,240.00	-
BBL06C2106A	0.60	180264	0.60	0.60	0.55	**0.56**	0.56	0.57	(0.04)	57,111.00	3,207.00	-
BBL06P2105A	0.20	180264	-	0.22	0.21	**0.21**	0.21	0.22	0.01	41,305.00	882.00	-
BBL08C2103A	1.68	180264	-	-	-	**-**	1.52	1.58	-	-	-	-
BBL08C2105A	0.40	180264	-	0.37	0.36	**0.36**	0.36	0.37	(0.04)	28,106.00	1,029.00	-
BBL08P2102A	0.01	110264	-	-	-	**-**	0.01	0.06	-	-	-	-
BBL08P2107A	0.67	180264	0.70	0.72	0.69	**0.71**	0.70	0.71	0.04	28,562.00	2,007.00	-
BBL11C2104A	1.33	50264	-	-	-	**-**	1.13	1.18	-	-	-	-
BBL11C2106A	0.35	180264	-	0.34	0.30	**0.32**	0.32	0.33	(0.03)	39,820.00	1,260.00	-
BBL11P2102A	0.02	150164	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL11P2106A	0.30	180264	-	0.33	0.31	**0.32**	0.32	0.33	0.02	35,111.00	1,126.00	-
BBL13C2103A	0.36	180264	-	0.31	0.31	**0.31**	0.31	0.34	(0.05)	1,002.00	31.00	-
BBL13C2103B	0.05	180264	0.05	0.05	0.03	**0.03**	0.03	0.05	(0.02)	3,515.00	14.00	-
BBL13C2104A	0.10	180264	0.10	0.10	0.08	**0.09**	0.08	0.09	(0.01)	32,693.00	286.00	-
BBL13C2105A	0.35	180264	-	0.34	0.31	**0.31**	0.31	0.32	(0.04)	293,409.00	9,297.00	-
BBL13C2105B	0.49	180264	-	0.44	0.41	**0.42**	0.42	0.43	(0.07)	44,300.00	1,859.00	-
BBL13P2103A	0.03	170264	-	-	-	**-**	0.03	0.04	-	-	-	-
BBL13P2104A	0.21	180264	0.21	0.23	0.21	**0.22**	0.22	0.23	0.01	99,852.00	2,235.00	-
BBL16C2106A	0.43	180264	-	0.40	0.38	**0.39**	0.39	0.40	(0.04)	3,287.00	128.00	-
BBL19C2103A	0.01	180264	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2104A	0.08	180264	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	15,275.00	96.00	-
BBL19C2105A	0.28	180264	0.27	0.27	0.24	**0.24**	0.25	0.26	(0.04)	119,320.00	2,996.00	-
BBL19C2106A	0.50	180264	0.50	0.50	0.45	**0.46**	0.46	0.47	(0.04)	413,768.00	19,129.00	-
BBL19P2103A	0.01	150264	-	-	-	**-**	-	0.01	-	-	-	-
BBL19P2104A	0.21	180264	-	0.23	0.22	**0.23**	0.23	0.24	0.02	166,251.00	3,769.00	-
BBL24C2102A	1.78	90264	-	-	-	**-**	1.17	-	-	-	-	-
BBL28C2103A	0.74	290164	-	-	-	**-**	0.85	0.92	-	-	-	-
BBL28C2104L	0.14	180264	-	0.11	0.11	**0.11**	0.11	0.12	(0.03)	9,207.00	101.00	-
BBL28C2105A	0.27	180264	-	0.25	0.24	**0.24**	0.24	0.25	(0.03)	57,658.00	1,418.00	-
BBL41C2102A	1.71	170264	-	1.31	1.21	**1.21**	1.26	1.30	(0.50)	5,512.00	695.00	1.00
BBL41P2102A	0.01	80264	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL42C2106G	0.17	180264	0.17	0.17	0.14	**0.15**	0.15	0.16	(0.02)	5,940.00	89.00	-
BBL42P2102T	0.03	291263	-	-	-	**-**	-	0.01	-	-	-	-
BCH01C2104A	0.19	180264	-	0.19	0.17	**0.17**	0.18	0.19	(0.02)	37,349.00	660.00	-
BCH06C2103A	0.04	150264	-	-	-	**-**	0.02	0.06	-	-	-	-
BCH13C2102A	0.09	220164	-	-	-	**-**	-	0.03	-	-	-	-
BCH13C2105A	0.24	180264	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	70,875.00	1,555.00	-
BCH19C2103A	0.10	180264	-	0.09	0.08	**0.08**	0.09	0.10	(0.02)	3,351.00	29.00	-
BCP01C2105A	0.33	180264	0.30	0.30	0.27	**0.29**	0.29	0.30	(0.04)	37,566.00	1,070.00	-
BCP01P2105A	0.27	180264	0.29	0.30	0.27	**0.29**	0.29	0.30	0.02	30,168.00	861.00	-
BCP11C2106A	0.34	180264	-	0.31	0.27	**0.30**	0.29	0.30	(0.04)	36,251.00	1,061.00	-
BCP13C2103A	1.76	180264	1.48	1.48	1.48	**1.48**	1.45	1.54	(0.28)	50.00	7.00	1.00
BCP13C2104A	1.15	180264	0.97	1.05	0.88	**0.92**	0.92	0.96	(0.23)	2,621.00	244.00	-
BCP13C2105A	0.27	180264	0.25	0.25	0.21	**0.23**	0.22	0.23	(0.04)	284,222.00	6,493.00	-
BCP19C2102A	1.73	190164	-	-	-	**-**	2.04	2.14	-	-	-	-
BCP19C2104A	1.26	170264	-	-	-	**-**	1.20	1.25	-	-	-	-
BCP19C2106A	0.25	180264	0.22	0.23	0.19	**0.21**	0.21	0.22	(0.04)	204,469.00	4,389.00	-
BCP19C2106B	0.76	170264	-	-	-	**-**	0.77	0.82	-	-	-	-
BCP42C2106G	0.34	180264	0.27	0.30	0.25	**0.30**	0.27	0.28	(0.04)	11,543.00	312.00	-
BCPG01C2105A	0.28	180264	0.28	0.28	0.26	**0.26**	0.25	0.26	(0.02)	63,147.00	1,732.00	-
BCPG01P2105A	0.44	180264	-	0.47	0.44	**0.46**	0.48	0.49	0.02	4,502.00	205.00	-
BCPG13C2103A	0.16	180264	-	0.15	0.12	**0.12**	0.12	0.13	(0.04)	44,614.00	594.00	-
BCPG13C2105A	0.17	180264	0.18	0.18	0.15	**0.16**	0.15	0.16	(0.01)	3,581.00	58.00	-
BCPG13C2106A	1.00	0	0.33	0.34	0.29	**0.29**	0.29	0.30	(0.71)	116,081.00	3,654.00	-
BCPG19C2105A	0.24	180264	0.23	0.24	0.21	**0.21**	0.21	0.22	(0.03)	218,634.00	4,733.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 19, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG28C2103A	0.23	180264	-	-	-	**-**	0.18	0.22	-	-	-	-
BCPG28C2103L	0.03	180264	-	0.03	0.03	**0.03**	0.02	0.03	-	880.00	3.00	-
BCPG28C2104A	0.18	180264	-	0.18	0.15	**0.15**	0.14	0.15	(0.03)	16,258.00	263.00	-
BDMS01C2104A	0.09	180264	-	0.10	0.09	**0.09**	0.08	0.10	-	533.00	5.00	-
BDMS01C2106A	0.31	180264	-	0.31	0.30	**0.31**	0.30	0.31	-	6,775.00	203.00	-
BDMS01P2104A	0.43	180264	0.45	0.45	0.43	**0.43**	0.44	0.45	-	22,062.00	952.00	-
BDMS06C2103A	0.14	180264	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	10,020.00	130.00	-
BDMS11C2105A	0.14	180264	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	6,080.00	79.00	-
BDMS11P2104A	0.05	90264	-	-	-	**-**	0.05	0.06	-	-	-	-
BDMS13C2103A	0.04	180264	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,165.00	3.00	-
BDMS13C2105A	0.21	180264	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	18,854.00	380.00	-
BDMS13P2103A	0.29	180264	0.29	0.29	0.27	**0.27**	0.28	0.29	(0.02)	28,800.00	800.00	-
BDMS16C2104A	0.06	180264	-	-	-	**-**	0.06	0.07	-	-	-	-
BDMS19C2102A	0.04	100264	-	-	-	**-**	-	0.03	-	-	-	-
BDMS19C2104A	0.05	180264	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	25.00	-	-
BDMS19C2106A	0.15	180264	0.16	0.16	0.15	**0.16**	0.15	0.16	0.01	22,817.00	356.00	-
BDMS19P2102A	0.01	280164	-	-	-	**-**	-	0.03	-	-	-	-
BDMS19P2104A	0.31	180264	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	94,650.00	2,759.00	-
BDMS24C2106A	0.23	180264	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	6,356.00	143.00	-
BDMS28C2103A	0.04	160264	-	0.03	0.03	**0.03**	0.01	0.03	(0.01)	150.00	-	-
BDMS28C2105L	0.08	150264	-	-	-	**-**	0.06	0.07	-	-	-	-
BDMS42C2106G	0.14	180264	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	11,225.00	146.00	-
BEM08C2102A	0.01	150264	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM11C2105A	0.09	180264	-	0.09	0.08	**0.09**	0.08	0.09	-	3,164.00	25.00	-
BEM13C2104A	0.05	160264	-	-	-	**-**	0.05	0.07	-	-	-	-
BEM13C2105A	0.16	180264	-	0.16	0.15	**0.16**	0.16	0.17	-	41,329.00	653.00	-
BEM19C2102A	0.05	260164	-	-	-	**-**	-	0.03	-	-	-	-
BEM19C2105A	0.14	180264	-	0.14	0.14	**0.14**	0.14	0.15	-	280.00	4.00	-
BEM19P2102A	0.02	160264	-	-	-	**-**	-	0.03	-	-	-	-
BEM28C2103A	0.01	50264	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM28C2103B	0.03	90264	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM28C2104A	0.10	150264	-	-	-	**-**	0.08	0.09	-	-	-	-
BEM28C2104L	0.07	190164	-	0.02	0.02	**0.02**	0.02	0.03	(0.05)	1.00	-	-
BGRI01C2102A	0.10	180264	-	-	-	**-**	0.03	0.10	-	-	-	-
BGRI01C2105A	0.24	180264	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	13,570.00	305.00	-
BGRI01C2106T	0.21	180264	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	5,233.00	109.00	-
BGRI01P2103A	0.09	40264	-	-	-	**-**	0.04	0.10	-	-	-	-
BGRI01P2105A	0.55	180264	-	0.57	0.56	**0.57**	0.58	0.59	0.02	15,290.00	868.00	-
BGRI06C2105A	0.23	180264	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	39,483.00	828.00	-
BGRI08C2106A	0.29	180264	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	3,000.00	83.00	-
BGRI11C2106A	0.33	180264	-	0.32	0.31	**0.31**	0.30	0.31	(0.02)	29,865.00	929.00	-
BGRI13C2103A	0.13	180264	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	196,722.00	2,361.00	-
BGRI13C2105A	0.31	180264	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	173,620.00	5,032.00	-
BGRI13P2103A	0.05	50264	-	-	-	**-**	0.01	0.04	-	-	-	-
BGRI13P2104A	0.35	180264	-	0.36	0.35	**0.36**	0.37	0.38	0.01	64,810.00	2,327.00	-
BGRI16C2105A	0.28	180264	-	0.26	0.25	**0.25**	0.25	0.26	(0.03)	6,764.00	172.00	-
BGRI19C2105A	0.23	180264	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	179,948.00	3,757.00	-
BGRI19P2102A	0.02	80164	-	-	-	**-**	-	0.03	-	-	-	-
BGRI24C2105A	0.20	180264	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	1,927.00	35.00	-
BH01C2103A	0.38	180264	-	0.40	0.35	**0.39**	0.39	0.40	0.01	61,771.00	2,358.00	-
BH01C2104A	0.31	180264	-	0.31	0.29	**0.31**	0.31	0.33	-	32,369.00	984.00	-
BH08C2107A	0.61	180264	-	0.63	0.59	**0.63**	0.62	0.63	0.02	31,247.00	1,916.00	-
BH13C2103A	0.19	180264	-	0.20	0.18	**0.19**	0.19	0.20	-	116,380.00	2,182.00	-
BH13C2106A	0.44	180264	-	0.45	0.42	**0.45**	0.45	0.46	0.01	50,344.00	2,204.00	-
BH13P2103A	0.03	160264	-	-	-	**-**	0.02	0.04	-	-	-	-
BH13P2106A	0.71	180264	-	0.72	0.68	**0.68**	0.68	0.69	(0.03)	81,021.00	5,668.00	-
BH19C2103A	0.10	180264	0.07	0.08	0.07	**0.08**	0.08	0.09	(0.02)	5,610.00	45.00	-
BH19C2104A	0.13	180264	-	0.14	0.12	**0.13**	0.13	0.14	-	40,849.00	529.00	-
BH19C2106A	0.49	180264	0.51	0.52	0.47	**0.51**	0.51	0.52	0.02	55,193.00	2,773.00	-
BH19P2104A	0.23	180264	-	0.23	0.21	**0.21**	0.20	0.21	(0.02)	29,682.00	633.00	-
BH24C2102A	0.10	180264	-	0.16	0.13	**0.16**	0.17	-	0.06	503.00	8.00	-
BH24C2106A	0.43	180264	0.42	0.45	0.42	**0.45**	0.45	0.46	0.02	17,912.00	782.00	-
BH42C2106G	0.32	180264	-	0.32	0.30	**0.32**	0.32	0.33	-	6,160.00	193.00	-
BJC01C2104A	0.06	180264	-	0.06	0.06	**0.06**	0.07	0.10	-	188.00	1.00	-
BJC06C2102A	0.01	170264	-	0.01	0.01	**0.01**	0.01	0.02	-	2,028.00	2.00	-
BJC06C2104A	0.05	180264	-	-	-	**-**	0.05	0.06	-	-	-	-
BJC11C2102A	0.06	241263	-	-	-	**-**	0.01	0.03	-	-	-	-
BJC11C2107A	0.23	180264	-	0.22	0.22	**0.22**	0.23	0.24	(0.01)	1,400.00	31.00	-
BJC13C2104A	0.03	170264	-	0.03	0.03	**0.03**	0.03	0.04	-	600.00	2.00	-
BJC13C2105A	0.12	180264	-	-	-	**-**	0.11	0.12	-	-	-	-
BJC13C2106A	0.21	180264	-	0.22	0.21	**0.22**	0.22	0.23	0.01	5,377.00	114.00	-
BJC19C2103A	0.04	180264	-	-	-	**-**	0.03	0.04	-	-	-	-
BJC19C2106A	0.06	180264	-	0.06	0.05	**0.06**	0.06	0.07	-	420.00	2.00	-
BJC19C2107A	0.18	180264	0.17	0.18	0.17	**0.18**	0.18	0.19	-	44,256.00	797.00	-
BJC28C2103A	0.02	90264	-	-	-	**-**	0.01	0.03	-	-	-	-
BJC28C2103B	0.08	100264	-	-	-	**-**	0.05	0.06	-	-	-	-
BPP01C2106A	0.67	180264	-	0.65	0.59	**0.60**	0.60	0.61	(0.07)	7,648.00	483.00	-
BPP13C2103A	1.00	160264	-	0.79	0.79	**0.79**	0.83	0.87	(0.21)	33.00	3.00	-
BPP13C2105A	0.56	180264	0.56	0.57	0.48	**0.53**	0.50	0.53	(0.03)	223,285.00	11,672.00	-
BPP13C2106A	0.41	180264	-	0.41	0.35	**0.36**	0.36	0.37	(0.05)	152,102.00	5,914.00	-
BPP16C2106A	0.56	180264	0.54	0.54	0.49	**0.49**	0.49	0.50	(0.07)	2,997.00	154.00	-
BPP19C2106A	0.63	180264	-	0.63	0.55	**0.57**	0.57	0.58	(0.06)	10,791.00	631.00	-
BPP19C2106B	0.34	180264	-	0.32	0.28	**0.28**	0.28	0.29	(0.06)	22,318.00	688.00	-
BTS01C2103A	0.10	180264	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	160.00	1.00	-
BTS01P2103A	0.10	180264	0.06	0.06	0.06	**0.06**	0.06	0.10	(0.04)	21.00	-	-
BTS06P2103A	0.03	110264	-	-	-	**-**	0.01	0.06	-	-	-	-
BTS11C2105A	0.09	180264	-	0.09	0.08	**0.09**	0.08	0.09	-	4,354.00	39.00	-
BTS13C2103A	0.01	180264	-	0.01	0.01	**0.01**	0.01	0.02	-	5,336.00	5.00	-
BTS13C2105A	0.24	180264	0.23	0.23	0.23	**0.23**	0.23	0.24	(0.01)	4,688.00	108.00	-
BTS19C2102A	0.09	290164	-	-	-	**-**	-	0.03	-	-	-	-
BTS19C2104A	0.02	160264	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,550.00	2.00	-
BTS19C2106A	0.25	180264	-	0.26	0.25	**0.26**	0.26	0.27	0.01	20,584.00	525.00	-
BTS19P2102A	0.07	150164	-	-	-	**-**	-	0.03	-	-	-	-
BTS24C2106A	0.31	180264	-	0.31	0.30	**0.30**	0.31	0.32	(0.01)	2,610.00	81.00	-
CBG01C2102A	0.16	180264	0.11	0.11	0.08	**0.08**	0.08	0.10	(0.08)	18,473.00	190.00	-
CBG01C2103T	0.45	180264	0.43	0.43	0.34	**0.34**	0.34	0.35	(0.11)	85,656.00	3,416.00	-
CBG01C2104A	0.77	180264	0.72	0.72	0.57	**0.58**	0.58	0.59	(0.19)	103,323.00	7,001.00	-
CBG01C2106A	0.67	180264	0.64	0.64	0.53	**0.53**	0.53	0.54	(0.14)	183,034.00	11,026.00	-
CBG01P2102A	0.02	180264	-	0.02	0.01	**0.02**	0.01	0.02	-	36.00	-	-
CBG01P2106A	0.67	180264	-	0.77	0.68	**0.77**	0.77	0.78	0.10	59,960.00	4,247.00	-
CBG06C2102A	0.01	170264	-	-	-	**-**	-	-	-	-	-	-
CBG06C2106A	1.11	180264	1.00	1.06	0.86	**0.87**	0.87	0.89	(0.24)	173,854.00	17,109.00	-
CBG06P2106A	0.61	180264	0.64	0.76	0.63	**0.76**	0.75	0.76	0.15	156,552.00	10,458.00	-
CBG08C2104A	0.76	180264	0.72	0.72	0.57	**0.58**	0.58	0.59	(0.18)	60,303.00	4,126.00	-
CBG11C2106A	0.48	180264	-	0.47	0.39	**0.39**	0.39	0.40	(0.09)	31,620.00	1,399.00	-
CBG13C2102A	0.10	180264	-	-	-	**-**	0.06	0.10	-	-	-	-
CBG13C2104A	0.97	180264	0.90	0.92	0.75	**0.76**	0.76	0.77	(0.21)	10,900.00	944.00	-
CBG13C2105A	0.47	180264	0.45	0.45	0.35	**0.36**	0.36	0.37	(0.11)	602,281.00	24,863.00	-
CBG13C2106A	0.81	180264	0.77	0.77	0.63	**0.65**	0.65	0.66	(0.16)	549,311.00	40,098.00	-
CBG13P2105A	0.34	180264	0.38	0.42	0.35	**0.42**	0.42	0.43	0.08	275,168.00	10,342.00	-
CBG16C2104A	0.96	180264	0.86	0.92	0.72	**0.74**	0.74	0.75	(0.22)	18,818.00	1,588.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 19, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG19C2102A	0.33	180264	0.28	0.28	0.18	**0.18**	0.13	0.16	(0.15)	22,127.00	488.00	-
CBG19C2105A	0.89	180264	0.84	0.87	0.69	**0.70**	0.70	0.71	(0.19)	45,863.00	3,578.00	-
CBG19C2105B	0.44	180264	0.41	0.41	0.30	**0.32**	0.32	0.33	(0.12)	1,488,191.00	56,189.00	-
CBG19P2103A	0.01	150264	0.01	0.01	0.01	**0.01**	-	0.01	-	2,800.00	3.00	-
CBG19P2105A	0.34	180264	0.35	0.42	0.34	**0.42**	0.41	0.42	0.08	116,239.00	4,309.00	-
CBG24C2102A	0.25	180264	-	0.15	0.12	**0.12**	0.10	-	(0.13)	4,885.00	67.00	-
CBG42C2106G	1.00	180264	-	0.93	0.74	**0.74**	0.74	0.75	(0.26)	34,335.00	2,965.00	-
CENT01C2103A	1.00	180264	-	1.16	0.90	**1.16**	1.16	1.19	0.16	2,600.00	253.00	-
CENT01C2104A	0.21	180264	0.20	0.24	0.18	**0.24**	0.24	0.25	0.03	27,512.00	582.00	-
CENT01P2103A	0.03	180264	-	0.04	0.03	**0.03**	0.03	0.04	-	2,070.00	7.00	-
CENT06C2106A	0.21	180264	0.21	0.25	0.18	**0.25**	0.25	0.26	0.04	67,705.00	1,521.00	-
CENT13C2103A	0.21	180264	-	0.29	0.19	**0.29**	0.27	0.29	0.08	12,664.00	285.00	-
CENT13C2105A	0.98	180264	-	1.13	0.89	**1.13**	1.13	1.16	0.15	3,672.00	350.00	-
CENT13C2106A	0.27	180264	-	0.31	0.24	**0.30**	0.31	0.32	0.03	84,045.00	2,285.00	-
CENT19C2104A	0.18	180264	-	0.23	0.16	**0.23**	0.23	0.24	0.05	8,420.00	182.00	-
CENT19C2105A	0.89	170264	0.92	1.04	0.92	**1.02**	1.05	1.10	0.13	413.00	40.00	-
CENT28C2103L	0.25	150264	-	-	-	**-**	0.32	0.36	-	-	-	-
CENT28C2104A	0.24	180264	0.22	0.29	0.21	**0.29**	0.29	0.30	0.05	41,032.00	1,012.00	-
CENT28C2105A	0.87	160264	-	-	-	**-**	1.02	1.07	-	-	-	-
CHG01C2104A	0.16	180264	0.17	0.17	0.16	**0.16**	0.16	0.17	-	80,042.00	1,284.00	-
CHG06C2102A	0.01	170264	-	-	-	**-**	-	-	-	-	-	-
CHG11C2106A	0.20	180264	0.21	0.21	0.20	**0.20**	0.20	0.21	-	3,710.00	76.00	-
CHG13C2103A	0.04	110264	-	-	-	**-**	0.01	0.04	-	-	-	-
CHG13C2104A	0.16	180264	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	73,201.00	1,109.00	-
CHG19C2103A	0.04	150264	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG19C2105A	0.17	180264	0.18	0.18	0.17	**0.17**	0.17	0.18	-	33,864.00	588.00	-
CK01C2104A	0.10	80264	-	-	-	**-**	0.05	0.10	-	-	-	-
CK06C2102A	0.01	160264	-	-	-	**-**	-	-	-	-	-	-
CK06C2103A	0.02	170264	-	-	-	**-**	0.01	0.02	-	-	-	-
CK11C2105A	0.09	180264	0.09	0.09	0.09	**0.09**	0.08	0.09	-	20.00	-	-
CK13C2102A	0.02	80264	-	-	-	**-**	-	0.04	-	-	-	-
CK13C2103A	0.01	160264	-	-	-	**-**	0.01	0.04	-	-	-	-
CK13C2105A	0.13	180264	-	0.15	0.13	**0.13**	0.13	0.14	-	80,752.00	1,083.00	-
CK19C2103A	0.04	160264	-	-	-	**-**	0.03	0.04	-	-	-	-
CK19C2105A	0.13	180264	-	0.13	0.12	**0.13**	0.13	0.14	-	12,892.00	165.00	-
CK19C2107A	0.26	180264	-	0.29	0.26	**0.27**	0.27	0.28	0.01	82,889.00	2,251.00	-
CK19P2102A	0.06	10264	-	-	-	**-**	-	0.03	-	-	-	-
CK24C2102A	0.06	221263	-	-	-	**-**	-	-	-	-	-	-
CK42C2106G	0.18	180264	-	0.19	0.17	**0.19**	0.18	0.19	0.01	1,010.00	17.00	-
CKP01C2103A	0.10	80264	-	-	-	**-**	0.01	0.09	-	-	-	-
CKP01C2105A	0.32	180264	0.32	0.33	0.30	**0.30**	0.30	0.31	(0.02)	24,496.00	784.00	-
CKP06C2103A	0.06	180264	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	16,500.00	90.00	-
CKP08C2103A	0.07	170264	-	-	-	**-**	0.05	0.06	-	-	-	-
CKP08C2107A	0.48	180264	-	0.48	0.44	**0.44**	0.44	0.45	(0.04)	34,519.00	1,590.00	-
CKP11C2102A	0.02	200164	-	-	-	**-**	0.01	0.03	-	-	-	-
CKP11C2107A	0.47	180264	0.45	0.46	0.44	**0.44**	0.43	0.44	(0.03)	20,770.00	929.00	-
CKP13C2102A	0.05	160264	-	-	-	**-**	-	0.04	-	-	-	-
CKP13C2103A	0.06	10264	-	-	-	**-**	0.02	0.05	-	-	-	-
CKP13C2104A	0.23	180264	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	36,592.00	782.00	-
CKP19C2102A	0.03	20264	-	-	-	**-**	-	0.03	-	-	-	-
CKP19C2104A	0.01	180264	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP19C2105A	0.23	180264	-	0.24	0.21	**0.21**	0.21	0.22	(0.02)	42,374.00	977.00	-
CKP24C2105A	0.24	180264	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	11,885.00	273.00	-
CKP28C2103A	0.01	160264	-	-	-	**-**	0.01	0.03	-	-	-	-
CKP28C2103B	0.03	80264	-	-	-	**-**	0.01	0.03	-	-	-	-
CKP28C2105A	0.22	180264	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	22,174.00	450.00	-
CKP28C2106L	0.20	170264	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	6,066.00	115.00	-
COM701C2103A	0.15	180264	-	0.16	0.12	**0.13**	0.13	0.14	(0.02)	28,777.00	398.00	-
COM701C2105A	0.55	180264	0.55	0.57	0.50	**0.50**	0.51	0.52	(0.05)	50,373.00	2,760.00	-
COM706C2103A	0.34	180264	-	0.36	0.28	**0.29**	0.29	0.30	(0.05)	63,382.00	2,014.00	-
COM708C2102A	0.01	170264	-	-	-	**-**	-	-	-	-	-	-
COM708C2105A	0.57	180264	0.56	0.59	0.52	**0.52**	0.53	0.54	(0.05)	40,519.00	2,272.00	-
COM711C2106A	0.50	180264	0.50	0.52	0.47	**0.47**	0.47	0.48	(0.03)	50,142.00	2,491.00	-
COM711P2102A	0.01	110264	-	-	-	**-**	0.01	0.03	-	-	-	-
COM711P2106A	0.55	180264	-	0.58	0.54	**0.58**	0.57	0.58	0.03	45,599.00	2,528.00	-
COM713C2103A	0.21	180264	-	0.22	0.18	**0.18**	0.18	0.19	(0.03)	92,607.00	1,862.00	-
COM713C2105A	0.48	180264	0.48	0.48	0.44	**0.44**	0.44	0.47	(0.04)	212.00	10.00	-
COM713C2106A	0.40	180264	0.40	0.41	0.36	**0.37**	0.37	0.38	(0.03)	161,071.00	6,256.00	-
COM713P2103A	0.03	110264	-	0.02	0.02	**0.02**	0.02	0.10	(0.01)	7,500.00	15.00	-
COM713P2105A	0.24	180264	-	0.25	0.23	**0.25**	0.25	0.26	0.01	111,305.00	2,657.00	-
COM716C2104A	0.36	180264	0.36	0.37	0.30	**0.32**	0.31	0.32	(0.04)	19,463.00	643.00	-
COM719C2103A	0.08	170264	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.04)	661.00	3.00	-
COM719C2104A	0.40	180264	-	0.41	0.34	**0.34**	0.35	0.36	(0.06)	9,572.00	369.00	-
COM719C2106A	0.42	180264	0.42	0.44	0.38	**0.39**	0.39	0.40	(0.03)	774,683.00	32,492.00	-
COM719P2102A	0.10	250164	-	-	-	**-**	-	0.03	-	-	-	-
COM719P2105A	0.25	180264	-	0.26	0.23	**0.26**	0.26	0.27	0.01	77,182.00	1,940.00	-
COM724C2104A	0.43	180264	-	0.45	0.43	**0.43**	0.40	0.41	-	3,789.00	165.00	-
COM742C2106G	0.30	180264	-	0.32	0.25	**0.25**	0.26	0.27	(0.05)	656.00	20.00	-
CPAL01C2103A	0.14	180264	0.15	0.15	0.12	**0.13**	0.13	0.14	(0.01)	22,098.00	308.00	-
CPAL01C2105A	0.31	180264	0.31	0.32	0.29	**0.31**	0.31	0.32	-	28,732.00	912.00	-
CPAL01P2103A	0.36	180264	-	0.33	0.33	**0.33**	0.34	0.35	(0.03)	14,267.00	471.00	-
CPAL01P2105A	0.50	180264	-	0.51	0.49	**0.49**	0.50	0.51	(0.01)	18,596.00	912.00	-
CPAL06C2104A	0.04	180264	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	11,246.00	34.00	-
CPAL06C2106A	0.27	180264	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.01)	50,600.00	1,361.00	-
CPAL08C2102A	0.01	80264	-	-	-	**-**	-	-	-	-	-	-
CPAL08C2106A	0.36	180264	-	0.37	0.35	**0.36**	0.35	0.36	-	19,000.00	684.00	-
CPAL11C2105A	0.10	180264	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4,019.00	37.00	-
CPAL11P2105A	0.39	180264	-	0.38	0.38	**0.38**	0.39	0.40	(0.01)	18,970.00	721.00	-
CPAL13C2102A	0.02	160264	-	-	-	**-**	-	0.01	-	-	-	-
CPAL13C2104A	0.07	180264	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,090.00	7.00	-
CPAL13C2105A	0.27	180264	0.29	0.29	0.26	**0.27**	0.27	0.28	-	240,205.00	6,733.00	-
CPAL13P2102A	0.06	210164	-	-	-	**-**	-	0.01	-	-	-	-
CPAL13P2104A	0.42	90264	-	-	-	**-**	0.38	0.39	-	-	-	-
CPAL13P2105A	0.28	180264	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	83,842.00	2,251.00	-
CPAL16C2103A	0.08	150264	-	-	-	**-**	0.06	0.07	-	-	-	-
CPAL16C2106A	0.27	180264	-	0.27	0.24	**0.26**	0.25	0.26	(0.01)	1,174.00	30.00	-
CPAL19C2102A	0.01	20264	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2103A	0.07	180264	-	0.07	0.06	**0.07**	0.06	0.07	-	1,100.00	8.00	-
CPAL19C2105A	0.18	180264	-	0.19	0.17	**0.18**	0.17	0.18	-	160,796.00	2,900.00	-
CPAL19P2104A	0.35	170264	-	0.35	0.34	**0.35**	0.35	0.36	-	8,952.00	306.00	-
CPAL24C2103A	0.07	170264	-	-	-	**-**	0.05	0.06	-	-	-	-
CPAL28C2103A	0.01	150264	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL28C2103B	0.06	110264	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL28C2104L	0.01	150264	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL28C2105A	0.20	170264	-	0.20	0.18	**0.19**	0.18	0.19	(0.01)	28,334.00	538.00	-
CPAL28C2107L	0.21	180264	-	0.21	0.20	**0.21**	0.20	0.21	-	5,952.00	120.00	-
CPAL42C2107G	0.28	180264	-	0.30	0.27	**0.29**	0.28	0.29	0.01	11,701.00	334.00	-
CPF01C2104A	0.09	180264	0.10	0.10	0.08	**0.10**	0.09	0.10	0.01	46,516.00	453.00	-
CPF01C2106A	0.24	180264	0.25	0.27	0.22	**0.26**	0.25	0.26	0.02	66,746.00	1,673.00	-
CPF01P2104A	0.21	180264	-	0.22	0.18	**0.18**	0.18	0.19	(0.03)	45,432.00	845.00	-
CPF06C2102A	0.01	170264	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 19, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF06C2106A	0.21	180264	-	0.24	0.18	**0.23**	0.22	0.23	0.02	95,056.00	2,074.00	-
CPF08C2102A	0.01	80264	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	100.00	-	-
CPF08C2107A	0.22	180264	0.23	0.25	0.20	**0.25**	0.25	0.26	0.03	41,154.00	977.00	-
CPF08P2103A	0.03	170264	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF11C2104A	0.15	180264	0.15	0.17	0.14	**0.17**	0.17	0.18	0.02	91,433.00	1,472.00	-
CPF11P2104A	0.11	150264	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF13C2102A	0.01	110264	-	-	-	**-**	-	-	-	-	-	-
CPF13C2104A	0.11	180264	0.11	0.12	0.10	**0.11**	0.11	0.12	-	25,447.00	280.00	-
CPF13C2105A	0.19	180264	0.20	0.21	0.18	**0.21**	0.21	0.22	0.02	223,524.00	4,524.00	-
CPF13P2103A	0.09	180264	-	-	-	**-**	0.07	0.10	-	-	-	-
CPF19C2102A	0.01	170264	0.02	0.02	0.01	**0.02**	-	0.02	0.01	1,536.00	3.00	-
CPF19C2103A	0.10	180264	0.11	0.13	0.09	**0.12**	0.11	0.12	0.02	85,390.00	964.00	-
CPF19C2107A	0.18	180264	0.20	0.22	0.16	**0.21**	0.21	0.22	0.03	982,368.00	19,205.00	-
CPF24C2105A	0.14	180264	-	0.17	0.13	**0.16**	0.16	0.17	0.02	93,303.00	1,424.00	-
CPF28C2103A	0.02	10264	-	0.03	0.03	**0.03**	0.01	0.02	0.01	60.00	-	-
CPF28C2103L	0.03	170264	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	26.00	-	-
CPF28C2104A	0.10	180264	-	0.10	0.08	**0.10**	0.10	0.11	-	7,264.00	72.00	-
CPF41C2102A	0.02	170264	-	0.03	0.03	**0.03**	0.03	0.05	0.01	100.00	-	-
CPF41C2105A	0.18	180264	-	0.21	0.16	**0.20**	0.20	0.21	0.02	21,407.00	422.00	-
CPF41P2102A	0.04	210164	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF42C2106G	0.10	180264	0.11	0.12	0.09	**0.12**	0.10	0.11	0.02	37,024.00	370.00	-
CPN01C2106A	0.41	180264	-	0.41	0.39	**0.40**	0.40	0.41	(0.01)	19,368.00	763.00	-
CPN01P2106A	0.41	180264	-	0.42	0.41	**0.41**	0.41	0.42	-	14,099.00	584.00	-
CPN06C2103A	0.39	180264	-	0.36	0.33	**0.34**	0.34	0.37	(0.05)	4,539.00	156.00	-
CPN06C2106A	0.41	180264	0.37	0.39	0.37	**0.38**	0.38	0.39	(0.03)	40,045.00	1,505.00	-
CPN11C2106A	0.35	180264	-	0.34	0.32	**0.32**	0.33	0.34	(0.03)	12,100.00	401.00	-
CPN13C2102A	0.54	30264	-	-	-	**-**	0.47	0.49	-	-	-	-
CPN13C2103A	0.13	150264	-	-	-	**-**	0.09	0.10	-	-	-	-
CPN13C2105A	0.43	180264	-	0.43	0.40	**0.42**	0.42	0.43	(0.01)	159,757.00	6,653.00	-
CPN19C2102A	0.14	180264	-	0.09	0.07	**0.07**	0.08	0.11	(0.07)	5,004.00	40.00	-
CPN19C2104A	0.11	180264	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	45,711.00	445.00	-
CPN19C2105A	0.36	180264	0.33	0.34	0.33	**0.34**	0.34	0.35	(0.02)	127,534.00	4,234.00	-
CPN24C2102A	0.64	110264	-	-	-	**-**	0.59	-	-	-	-	-
CPN41C2102A	0.96	220164	-	-	-	**-**	0.67	0.70	-	-	-	-
CPN41C2105A	0.27	180264	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	34,556.00	900.00	-
CPN41P2102A	0.03	180264	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC01C2105A	0.24	180264	-	0.26	0.23	**0.24**	0.24	0.26	-	68,728.00	1,673.00	-
CRC01P2105A	0.31	180264	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	34,053.00	1,049.00	-
CRC06C2106A	0.31	180264	0.30	0.32	0.29	**0.30**	0.30	0.31	(0.01)	74,798.00	2,276.00	-
CRC11P2104A	0.10	170264	-	-	-	**-**	0.09	0.10	-	-	-	-
CRC13C2103A	0.13	100264	-	-	-	**-**	0.07	0.10	-	-	-	-
CRC13C2105A	0.23	180264	0.22	0.24	0.21	**0.22**	0.22	0.23	(0.01)	117,356.00	2,619.00	-
CRC16C2102A	0.01	170264	-	-	-	**-**	-	0.02	-	-	-	-
CRC19C2104A	0.05	160264	-	-	-	**-**	0.03	0.04	-	-	-	-
CRC19C2105A	0.19	180264	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	49,243.00	899.00	-
CRC24C2106A	0.26	180264	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	24,877.00	629.00	-
CRC28C2103A	0.30	90264	-	-	-	**-**	0.14	0.16	-	-	-	-
CRC28C2104A	0.07	150264	-	-	-	**-**	0.05	0.06	-	-	-	-
CRC28C2104L	0.10	100264	-	-	-	**-**	0.05	0.06	-	-	-	-
CRC28C2105A	0.20	180264	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	33,256.00	640.00	-
DELT06C2103A	0.08	180264	0.08	0.10	0.07	**0.07**	0.07	0.08	(0.01)	45,662.00	379.00	-
DELT06C2104A	0.27	180264	0.26	0.28	0.25	**0.25**	0.25	0.26	(0.02)	64,032.00	1,696.00	-
DELT06P2103A	0.98	180264	0.98	0.98	0.90	**0.96**	0.96	0.97	(0.02)	124,333.00	11,749.00	-
DELT13C2104A	0.12	180264	0.11	0.13	0.11	**0.12**	0.11	0.12	-	324,991.00	3,873.00	-
DELT13C2104B	0.09	180264	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.01)	51,913.00	454.00	-
DELT13C2105A	0.22	180264	0.21	0.23	0.20	**0.20**	0.20	0.21	(0.02)	331,699.00	7,147.00	-
DELT13C2105B	0.36	180264	0.33	0.38	0.33	**0.34**	0.34	0.35	(0.02)	603,911.00	21,131.00	-
DELT19C2104A	0.14	180264	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.02)	93,006.00	1,228.00	-
DELT19C2105A	0.20	180264	0.19	0.22	0.19	**0.19**	0.19	0.20	(0.01)	434,674.00	8,496.00	-
DELT19C2105B	0.39	180264	0.37	0.43	0.37	**0.39**	0.38	0.39	-	132,741.00	5,230.00	-
DELT19P2103A	0.79	180264	0.79	0.79	0.72	**0.77**	0.77	0.78	(0.02)	189,629.00	14,399.00	-
DELT28C2104A	0.07	180264	-	0.08	0.06	**0.07**	0.06	0.07	-	4,754.00	33.00	-
DELT42C2104G	0.14	180264	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	7,587.00	93.00	-
DOHO01C2103A	0.34	180264	-	0.32	0.31	**0.31**	0.30	0.31	(0.03)	11,398.00	356.00	-
DOHO01C2106A	0.35	180264	-	0.36	0.33	**0.33**	0.33	0.34	(0.02)	5,375.00	185.00	-
DOHO01P2103A	0.03	150264	-	0.03	0.03	**0.03**	0.02	0.03	-	70.00	-	-
DOHO01P2106A	0.61	180264	-	0.61	0.60	**0.61**	0.62	0.63	-	5,072.00	307.00	-
DOHO06C2104A	0.45	180264	-	0.45	0.40	**0.43**	0.40	0.42	(0.02)	8,818.00	369.00	-
DOHO06C2106A	0.30	180264	0.29	0.31	0.29	**0.29**	0.28	0.29	(0.01)	17,952.00	540.00	-
DOHO06P2106A	0.58	180264	-	0.58	0.57	**0.58**	0.59	0.60	-	8,600.00	495.00	-
DOHO08C2105A	0.58	160264	-	-	-	**-**	0.54	0.57	-	-	-	-
DOHO11C2106A	0.37	180264	-	0.36	0.36	**0.36**	0.35	0.36	(0.01)	1,220.00	44.00	-
DOHO13C2103A	0.31	180264	-	0.23	0.23	**0.23**	0.23	0.25	(0.08)	4.00	-	-
DOHO13C2105A	0.31	180264	-	0.30	0.28	**0.29**	0.28	0.29	(0.02)	29,238.00	846.00	-
DOHO19C2103A	0.19	180264	-	0.17	0.16	**0.17**	0.16	0.17	(0.02)	22,447.00	374.00	-
DOHO19C2105A	0.22	180264	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	176,426.00	3,774.00	-
DOHO24C2104A	0.57	180264	-	0.56	0.54	**0.54**	0.54	0.55	(0.03)	8,241.00	449.00	-
DOHO28C2104A	0.63	80264	-	-	-	**-**	0.49	0.52	-	-	-	-
DOHO28C2105A	0.29	180264	-	0.29	0.28	**0.28**	0.27	0.28	(0.01)	3,047.00	85.00	-
DOHO28C2106L	0.22	180264	-	0.22	0.22	**0.22**	0.21	0.22	-	9,126.00	201.00	-
DOHO42C2106G	0.22	180264	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	125.00	3.00	-
DTAC01C2103A	0.07	180264	-	-	-	**-**	0.06	0.07	-	-	-	-
DTAC01C2105A	0.25	180264	-	0.26	0.24	**0.25**	0.25	0.26	-	12,417.00	311.00	-
DTAC01P2103A	0.14	180264	-	0.14	0.14	**0.14**	0.14	0.15	-	12,856.00	180.00	-
DTAC06C2103A	0.01	180264	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
DTAC06C2106A	0.25	180264	-	0.26	0.25	**0.25**	0.25	0.26	-	11,302.00	283.00	-
DTAC08C2106A	0.26	180264	-	0.26	0.26	**0.26**	0.26	0.27	-	9,000.00	234.00	-
DTAC13C2103A	0.05	170264	-	-	-	**-**	0.04	0.07	-	-	-	-
DTAC13C2104A	0.04	180264	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	980.00	3.00	-
DTAC13C2105A	0.19	180264	-	0.19	0.17	**0.19**	0.18	0.19	-	34,860.00	627.00	-
DTAC13P2103A	0.05	170264	-	-	-	**-**	0.04	0.05	-	-	-	-
DTAC13P2104A	0.17	180264	-	0.17	0.17	**0.17**	0.17	0.18	-	9,396.00	160.00	-
DTAC19C2103A	0.12	180264	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	9,257.00	101.00	-
DTAC19C2105A	0.07	180264	-	0.07	0.07	**0.07**	0.07	0.08	-	4,901.00	34.00	-
DTAC19C2106A	0.19	180264	0.19	0.19	0.18	**0.19**	0.19	0.20	-	32,968.00	614.00	-
DTAC19P2103A	0.04	150264	-	-	-	**-**	0.03	0.04	-	-	-	-
DTAC24C2104A	0.07	170264	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,000.00	6.00	-
DTAC28C2103A	0.03	160264	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC28C2104L	0.05	180264	-	-	-	**-**	0.04	0.05	-	-	-	-
DTAC28C2105A	0.13	180264	-	-	-	**-**	0.12	0.13	-	-	-	-
DTAC42C2106G	0.12	180264	-	0.12	0.12	**0.12**	0.12	0.13	-	6,060.00	73.00	-
EA06C2106A	0.75	180264	0.74	0.76	0.69	**0.69**	0.69	0.70	(0.06)	242,702.00	17,418.00	-
EA06P2106A	0.43	180264	0.42	0.45	0.41	**0.45**	0.45	0.46	0.02	91,352.00	3,958.00	-
EA08C2106A	0.58	180264	-	0.58	0.54	**0.54**	0.54	0.55	(0.04)	61,798.00	3,460.00	-
EA11C2106A	1.24	180264	-	-	-	**-**	1.19	1.22	-	-	-	-
EA13C2103A	1.00	180264	-	0.97	0.97	**0.97**	0.89	0.95	(0.03)	28.00	3.00	-
EA13C2104A	0.86	180264	0.86	0.86	0.78	**0.78**	0.78	0.82	(0.08)	9,985.00	834.00	-
EA13C2105A	0.46	180264	0.46	0.47	0.43	**0.43**	0.43	0.44	(0.03)	438,470.00	19,658.00	-
EA13P2103A	0.01	170264	0.01	0.01	0.01	**0.01**	-	0.01	-	283.00	-	-
EA13P2104A	0.27	180264	-	0.28	0.26	**0.28**	0.28	0.29	0.01	254,811.00	6,841.00	-
EA16C2102A	1.65	160264	-	-	-	**-**	1.33	1.37	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 19, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA16C2104A	0.43	180264	-	0.44	0.39	**0.39**	0.39	0.40	(0.04)	36,231.00	1,499.00	-
EA19C2104A	1.04	180264	-	1.03	0.98	**0.99**	0.96	1.00	(0.05)	1,375.00	140.00	1.00
EA19C2105A	0.79	180264	-	0.83	0.76	**0.76**	0.73	0.76	(0.03)	7,743.00	592.00	-
EA19C2105B	0.37	180264	0.37	0.37	0.33	**0.33**	0.33	0.34	(0.04)	382,071.00	13,445.00	-
EA19P2102A	0.01	10264	-	-	-	**-**	-	0.01	-	-	-	-
EA19P2103A	0.01	160264	-	0.01	0.01	**0.01**	-	0.01	-	66.00	-	-
EA19P2105A	0.43	180264	0.42	0.44	0.42	**0.44**	0.44	0.45	0.01	63,404.00	2,696.00	-
EA24C2105A	0.76	180264	0.75	0.76	0.71	**0.71**	0.71	0.72	(0.05)	27,488.00	2,039.00	-
EA28C2103L	0.25	180264	-	0.24	0.22	**0.22**	0.21	0.23	(0.03)	292.00	7.00	-
EA28C2105A	0.41	180264	-	0.41	0.38	**0.39**	0.38	0.39	(0.02)	92,448.00	3,707.00	-
EA28C2106L	0.69	180264	-	0.67	0.65	**0.65**	0.64	0.65	(0.04)	36,872.00	2,451.00	-
EA28C2107L	0.27	180264	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	36,605.00	985.00	-
EA42C2106G	0.47	180264	-	0.46	0.42	**0.42**	0.41	0.43	(0.05)	5,852.00	263.00	-
EGCO01C2103A	0.21	180264	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	18,302.00	342.00	-
EGCO01C2103B	0.05	170264	-	0.04	0.04	**0.04**	0.02	0.04	(0.01)	24.00	-	-
EGCO01C2106A	0.64	180264	0.64	0.64	0.61	**0.61**	0.61	0.62	(0.03)	13,512.00	837.00	-
EGCO13C2103A	0.05	180264	-	0.06	0.05	**0.05**	0.04	0.05	-	26,232.00	133.00	-
EGCO13C2104A	0.28	180264	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	27,610.00	716.00	-
EGCO13P2103A	0.43	180264	-	0.44	0.42	**0.43**	0.44	0.45	-	26,653.00	1,134.00	-
EGCO16C2103A	0.02	180264	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3,571.00	7.00	-
EGCO19C2102A	0.01	180264	-	0.03	0.03	**0.03**	0.01	0.03	0.02	1.00	-	-
EGCO19C2103A	0.01	170264	-	0.01	0.01	**0.01**	-	0.01	-	1,559.00	2.00	-
EGCO19C2105A	0.31	180264	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.03)	29,530.00	864.00	-
EGCO19C2105B	0.12	180264	0.12	0.12	0.10	**0.11**	0.10	0.11	(0.01)	57,687.00	635.00	-
EGCO19C2106A	0.56	180264	-	0.55	0.52	**0.52**	0.52	0.53	(0.04)	60,460.00	3,223.00	-
EGCO24C2105A	0.31	180264	-	0.30	0.29	**0.29**	0.28	0.29	(0.02)	5,196.00	153.00	-
EGCO42C2106G	0.33	180264	-	0.32	0.31	**0.31**	0.30	0.31	(0.02)	5,750.00	179.00	-
EPG13C2102A	1.83	50164	-	-	-	**-**	-	-	-	-	-	-
EPG13C2102B	0.93	280164	-	-	-	**-**	1.92	2.04	-	-	-	-
EPG13C2104A	0.92	180264	-	0.95	0.84	**0.95**	0.95	1.03	0.03	102.00	9.00	-
EPG13C2105A	0.54	180264	0.49	0.58	0.47	**0.56**	0.56	0.57	0.02	38,321.00	2,048.00	-
EPG13C2106A	1.00	0	0.19	0.21	0.18	**0.21**	0.21	0.22	(0.79)	502,925.00	9,589.00	-
EPG19C2102A	2.52	40264	-	-	-	**-**	5.05	5.25	-	-	-	-
EPG19C2103A	1.22	170264	-	1.61	1.48	**1.61**	1.64	1.69	0.39	26.00	4.00	1.00
EPG19C2105A	0.88	160264	-	-	-	**-**	1.15	1.20	-	-	-	-
EPG19C2106A	0.66	180264	0.65	0.69	0.61	**0.68**	0.68	0.69	0.02	14,261.00	913.00	-
ESSO01C2103A	0.39	180264	-	0.36	0.33	**0.33**	0.33	0.34	(0.06)	30,742.00	1,040.00	-
ESSO01C2106A	0.48	180264	0.46	0.46	0.43	**0.43**	0.43	0.44	(0.05)	23,278.00	1,019.00	-
ESSO06C2103A	0.61	110264	-	-	-	**-**	0.54	0.57	-	-	-	-
ESSO06C2106A	0.44	180264	0.43	0.43	0.40	**0.40**	0.39	0.40	(0.04)	26,557.00	1,092.00	-
ESSO08C2102A	0.52	140164	-	-	-	**-**	0.41	0.46	-	-	-	-
ESSO08C2105A	0.45	180264	-	0.43	0.41	**0.41**	0.41	0.42	(0.04)	35,097.00	1,470.00	-
ESSO13C2102A	0.53	180264	-	-	-	**-**	0.45	0.50	-	-	-	-
ESSO13C2104A	0.43	180264	-	0.41	0.39	**0.39**	0.39	0.40	(0.04)	3,459.00	139.00	-
ESSO13C2105A	0.36	180264	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.03)	82,793.00	2,791.00	-
ESSO19C2103A	0.64	200164	-	-	-	**-**	0.53	0.56	-	-	-	-
ESSO19C2104A	0.28	180264	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.04)	69,738.00	1,782.00	-
ESSO28C2104A	0.39	80264	-	-	-	**-**	0.39	0.42	-	-	-	-
ESSO28C2105L	0.32	180264	-	0.30	0.29	**0.30**	0.29	0.30	(0.02)	24,029.00	712.00	-
GFPT13C2103A	0.06	180264	-	-	-	**-**	0.05	0.06	-	-	-	-
GFPT13C2106A	0.24	180264	-	-	-	**-**	0.23	0.24	-	-	-	-
GFPT19C2103A	0.14	180264	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	4,223.00	56.00	-
GFPT19C2105A	0.08	180264	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	700.00	5.00	-
GFPT42C2106G	0.13	110264	-	-	-	**-**	0.08	0.09	-	-	-	-
GLOB01C2102A	0.29	180264	-	0.28	0.25	**0.25**	0.21	0.22	(0.04)	3,212.00	90.00	-
GLOB01C2106A	0.39	180264	0.39	0.39	0.35	**0.35**	0.35	0.36	(0.04)	13,763.00	503.00	-
GLOB06C2104A	0.47	180264	0.42	0.47	0.40	**0.40**	0.40	0.41	(0.07)	53,315.00	2,270.00	-
GLOB13C2102A	0.13	50264	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOB13C2104A	0.36	170264	-	0.41	0.41	**0.41**	0.36	0.39	0.05	10.00	-	-
GLOB13C2105A	0.31	180264	0.31	0.31	0.28	**0.28**	0.27	0.28	(0.03)	96,410.00	2,808.00	-
GLOB16C2105A	0.46	180264	-	0.45	0.40	**0.41**	0.40	0.41	(0.05)	1,200.00	51.00	-
GLOB19C2102A	0.07	180264	-	0.04	0.04	**0.04**	0.03	0.06	(0.03)	6,950.00	28.00	-
GLOB19C2106A	0.37	180264	0.37	0.37	0.32	**0.34**	0.33	0.34	(0.03)	112,777.00	3,836.00	-
GPSC01C2103A	1.27	180264	1.18	1.25	1.17	**1.17**	1.17	1.19	(0.10)	14,514.00	1,743.00	1.00
GPSC01C2104A	0.54	180264	-	0.53	0.49	**0.49**	0.49	0.50	(0.05)	74,323.00	3,728.00	-
GPSC01C2104T	0.56	180264	-	0.56	0.52	**0.52**	0.52	0.53	(0.04)	28,383.00	1,513.00	-
GPSC01C2106A	0.70	180264	-	0.70	0.65	**0.65**	0.65	0.66	(0.05)	61,246.00	4,080.00	-
GPSC01P2103A	0.02	170264	0.10	0.10	0.09	**0.10**	0.02	0.10	0.08	125.00	1.00	-
GPSC01P2106A	0.70	180264	-	0.73	0.69	**0.72**	0.73	0.74	0.02	31,008.00	2,234.00	-
GPSC06C2103A	1.65	40264	-	-	-	**-**	1.61	1.69	-	-	-	-
GPSC06C2104A	0.61	180264	-	0.61	0.54	**0.54**	0.54	0.55	(0.07)	322,546.00	18,214.00	-
GPSC06P2106A	0.89	180264	-	0.94	0.88	**0.92**	0.93	0.94	0.03	90,932.00	8,354.00	-
GPSC08C2103A	1.08	180264	-	1.07	1.02	**1.02**	1.00	1.02	(0.06)	30.00	3.00	1.00
GPSC08C2105A	0.45	180264	0.42	0.44	0.40	**0.40**	0.40	0.41	(0.05)	90,816.00	3,828.00	-
GPSC11C2102A	0.06	180264	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	306.00	1.00	-
GPSC11C2107A	0.56	180264	-	0.56	0.53	**0.53**	0.53	0.54	(0.03)	49,566.00	2,655.00	-
GPSC13C2102A	1.40	160264	-	1.05	0.98	**0.98**	0.98	1.05	(0.42)	198.00	20.00	1.00
GPSC13C2103A	0.38	180264	0.37	0.37	0.32	**0.32**	0.32	0.33	(0.06)	16,266.00	546.00	-
GPSC13C2104A	0.38	180264	0.38	0.38	0.34	**0.34**	0.34	0.35	(0.04)	184,177.00	6,508.00	-
GPSC13C2106A	0.64	180264	0.59	0.63	0.59	**0.59**	0.59	0.60	(0.05)	212,926.00	12,818.00	-
GPSC13P2102A	0.02	270164	-	-	-	**-**	-	-	-	-	-	-
GPSC13P2102B	0.02	150164	-	-	-	**-**	-	0.02	-	-	-	-
GPSC13P2103A	0.10	170264	-	-	-	**-**	0.05	0.10	-	-	-	-
GPSC13P2105A	0.56	180264	-	0.59	0.54	**0.58**	0.58	0.59	0.02	229,351.00	13,188.00	-
GPSC16C2103A	1.32	260164	-	-	-	**-**	0.66	0.70	-	-	-	-
GPSC16C2104A	0.19	180264	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	2,656.00	46.00	-
GPSC16C2106A	0.71	180264	-	0.70	0.65	**0.66**	0.66	0.67	(0.05)	11,500.00	778.00	-
GPSC19C2102A	1.44	180264	-	-	-	**-**	1.29	1.34	-	-	-	-
GPSC19C2104A	0.40	180264	-	0.39	0.35	**0.35**	0.35	0.36	(0.05)	160,329.00	5,751.00	-
GPSC19C2105A	0.30	180264	0.29	0.30	0.26	**0.26**	0.26	0.27	(0.04)	142,963.00	3,878.00	-
GPSC19C2106A	1.00	0	-	0.54	0.50	**0.50**	0.50	0.51	(0.50)	365,018.00	18,676.00	-
GPSC19P2102A	0.01	60164	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19P2103A	0.02	150264	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19P2105A	0.59	180264	-	0.62	0.58	**0.62**	0.62	0.63	0.03	169,673.00	10,305.00	-
GPSC24C2104A	0.60	180264	-	0.60	0.54	**0.54**	0.54	0.55	(0.06)	32,280.00	1,782.00	-
GPSC28C2103A	0.67	180264	-	-	-	**-**	0.57	0.61	-	-	-	-
GPSC28C2103B	0.31	180264	-	0.30	0.27	**0.27**	0.26	0.27	(0.04)	37,476.00	1,037.00	-
GPSC28C2104L	0.21	180264	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	16,891.00	321.00	-
GPSC28C2105A	0.27	180264	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.03)	83,139.00	2,061.00	-
GPSC41C2105A	0.32	180264	-	0.31	0.28	**0.29**	0.28	0.29	(0.03)	31,830.00	941.00	-
GPSC42C2105G	0.15	180264	0.13	0.14	0.12	**0.13**	0.12	0.13	(0.02)	2,245.00	30.00	-
GULF01C2102A	0.02	180264	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	57.00	-	-
GULF01C2104T	0.12	180264	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	715.00	8.00	-
GULF01C2105A	0.19	180264	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	9,972.00	185.00	-
GULF01C2107A	0.29	180264	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	14,934.00	403.00	-
GULF01P2102A	0.01	160264	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
GULF01P2105A	0.35	180264	0.39	0.39	0.36	**0.38**	0.38	0.39	0.03	24,598.00	920.00	-
GULF06C2105A	0.21	180264	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	18,738.00	341.00	-
GULF08C2102A	0.01	170264	-	-	-	**-**	-	-	-	-	-	-
GULF08C2107A	0.40	180264	0.38	0.39	0.37	**0.37**	0.37	0.38	(0.03)	10,145.00	380.00	-
GULF11C2104A	0.25	180264	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	13,961.00	323.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 19, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF11P2104A	0.07	150264	0.07	0.07	0.07	**0.07**	0.07	0.08	-	1.00	-	-
GULF13C2102A	0.01	160264	-	-	-	**-**	-	-	-	-	-	-
GULF13C2103A	0.10	180264	0.09	0.09	0.07	**0.08**	0.07	0.08	(0.02)	74,381.00	619.00	-
GULF13C2105A	0.22	180264	0.22	0.22	0.18	**0.19**	0.19	0.20	(0.03)	178,690.00	3,478.00	-
GULF13P2103A	0.06	280164	-	0.02	0.02	**0.02**	0.02	0.05	(0.04)	30.00	-	-
GULF13P2103B	0.10	170264	-	0.10	0.09	**0.10**	0.10	0.11	-	4,015.00	40.00	-
GULF13P2104A	0.28	180264	-	0.30	0.28	**0.30**	0.30	0.31	0.02	127,773.00	3,762.00	-
GULF16C2104A	0.13	180264	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	10,808.00	119.00	-
GULF19C2103A	0.22	180264	-	0.20	0.18	**0.19**	0.19	0.20	(0.03)	10,286.00	194.00	-
GULF19C2105A	0.13	180264	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	55,733.00	696.00	-
GULF19C2106A	0.26	180264	0.23	0.25	0.22	**0.23**	0.23	0.24	(0.03)	23,277.00	534.00	-
GULF19P2102A	0.01	50264	-	-	-	**-**	-	0.01	-	-	-	-
GULF19P2103A	0.07	150164	-	-	-	**-**	-	0.01	-	-	-	-
GULF19P2103B	0.08	110264	-	-	-	**-**	0.06	0.07	-	-	-	-
GULF19P2106A	0.28	180264	-	0.29	0.28	**0.29**	0.29	0.30	0.01	28,864.00	824.00	-
GULF28C2103A	0.12	170264	-	0.08	0.08	**0.08**	0.09	0.12	(0.04)	7,000.00	56.00	-
GULF28C2105A	0.11	180264	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	1,159.00	12.00	-
GULF28C2106L	0.15	170264	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	9,126.00	128.00	-
GULF41C2102B	0.21	170264	-	0.15	0.15	**0.15**	0.15	0.17	(0.06)	371.00	6.00	-
GULF41C2105A	0.20	180264	-	0.17	0.17	**0.17**	0.17	0.18	(0.03)	5.00	-	-
GULF41P2102A	0.04	50164	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF41P2102B	0.04	100264	-	-	-	**-**	0.02	0.04	-	-	-	-
GULF42C2106G	0.15	180264	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	4,240.00	59.00	-
GUNK13C2102A	0.35	110164	-	-	-	**-**	0.05	0.06	-	-	-	-
GUNK13C2103A	0.07	180264	-	0.07	0.07	**0.07**	0.07	0.08	-	14,230.00	100.00	-
GUNK19C2103A	0.17	180264	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	6,408.00	100.00	-
GUNK24C2104A	0.15	180264	0.16	0.16	0.15	**0.15**	0.15	0.16	-	476.00	7.00	-
GUNK28C2103A	0.06	110264	-	-	-	**-**	0.03	0.04	-	-	-	-
HANA01C2102A	0.01	180264	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
HANA01C2102B	0.05	180264	0.10	0.10	0.10	**0.10**	0.02	0.08	0.05	100.00	1.00	-
HANA01C2103A	0.60	180264	-	0.60	0.54	**0.58**	0.57	0.58	(0.02)	29,665.00	1,714.00	-
HANA01C2105A	0.58	180264	0.56	0.58	0.53	**0.55**	0.55	0.56	(0.03)	54,545.00	3,034.00	-
HANA01P2102A	0.02	180264	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
HANA01P2105A	0.44	180264	0.45	0.46	0.44	**0.44**	0.45	0.46	-	25,958.00	1,164.00	-
HANA06C2102A	0.01	170264	-	-	-	**-**	-	-	-	-	-	-
HANA06C2104A	1.06	170264	-	-	-	**-**	0.91	0.96	-	-	-	-
HANA08C2104A	0.55	180264	0.53	0.56	0.50	**0.52**	0.52	0.53	(0.03)	29,694.00	1,558.00	-
HANA11C2103A	0.44	180264	-	0.44	0.39	**0.41**	0.41	0.42	(0.03)	21,461.00	886.00	-
HANA13C2102B	0.38	170264	-	-	-	**-**	0.23	0.28	-	-	-	-
HANA13C2103A	0.50	180264	-	0.49	0.49	**0.49**	0.46	0.48	(0.01)	4.00	-	-
HANA13C2104A	0.40	180264	0.40	0.40	0.36	**0.37**	0.37	0.38	(0.03)	659,077.00	24,772.00	-
HANA13P2103A	0.02	180264	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	19,759.00	21.00	-
HANA13P2104A	0.23	180264	-	0.25	0.23	**0.24**	0.24	0.25	0.01	58,255.00	1,405.00	-
HANA13P2105A	0.49	180264	-	0.52	0.48	**0.50**	0.50	0.51	0.01	170,461.00	8,528.00	-
HANA16C2103A	0.55	180264	-	0.55	0.48	**0.51**	0.51	0.52	(0.04)	2,909.00	150.00	-
HANA19C2102A	0.10	180264	-	0.05	0.04	**0.05**	0.05	0.08	(0.05)	600.00	3.00	-
HANA19C2103A	0.46	170264	-	-	-	**-**	0.36	0.39	-	-	-	-
HANA19C2105A	0.35	180264	-	0.37	0.32	**0.33**	0.33	0.34	(0.02)	374,306.00	12,878.00	-
HANA19P2105A	0.31	180264	-	0.33	0.30	**0.31**	0.31	0.32	-	13,652.00	420.00	-
HANA28C2103A	0.47	100264	-	-	-	**-**	0.37	0.40	-	-	-	-
HANA28C2104A	1.06	90264	-	-	-	**-**	0.85	0.88	-	-	-	-
HANA28C2104L	0.13	180264	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	41,547.00	506.00	-
HANA42C2106G	0.37	180264	-	0.37	0.33	**0.35**	0.35	0.36	(0.02)	22,793.00	808.00	-
HMPR01C2103A	0.08	180264	-	-	-	**-**	0.08	0.10	-	-	-	-
HMPR01C2107A	0.28	180264	0.28	0.28	0.28	**0.28**	0.28	0.29	-	12,488.00	350.00	-
HMPR06C2102A	0.03	110264	-	-	-	**-**	0.01	-	-	-	-	-
HMPR06C2106A	0.20	180264	-	0.21	0.19	**0.21**	0.20	0.21	0.01	20,289.00	418.00	-
HMPR06P2103A	0.06	170264	-	0.06	0.06	**0.06**	0.05	0.06	-	400.00	2.00	-
HMPR11C2105A	0.08	170264	0.08	0.08	0.08	**0.08**	0.07	0.08	-	75.00	1.00	-
HMPR13C2103A	0.01	180264	0.01	0.01	0.01	**0.01**	0.01	0.03	-	3,205.00	3.00	-
HMPR13C2105A	0.14	180264	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	41,951.00	545.00	-
HMPR19C2102A	0.01	30264	-	-	-	**-**	-	0.03	-	-	-	-
HMPR19C2106A	0.17	180264	0.17	0.18	0.16	**0.17**	0.17	0.18	-	54,818.00	967.00	-
HSCE41C2102U	0.93	40164	-	-	-	**-**	-	-	-	-	-	-
HSCE41P2102U	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HSI28C2102A	4.48	180264	-	4.64	4.64	**4.64**	4.64	4.68	0.16	3.00	1.00	4.00
HSI28C2102B	3.70	170264	-	-	-	**-**	3.44	3.48	-	-	-	-
HSI28C2102L	1.60	180264	1.15	1.70	1.15	**1.70**	1.70	1.73	0.10	5,227.00	768.00	1.00
HSI28C2103A	4.08	180264	-	4.32	3.80	**4.32**	4.32	4.38	0.24	490.00	206.00	4.00
HSI28C2103B	1.10	180264	0.86	1.17	0.86	**1.17**	1.17	1.18	0.07	295,408.00	30,353.00	1.00
HSI28C2103L	1.76	180264	1.46	1.84	1.44	**1.84**	1.84	1.85	0.08	1,301,643.00	222,018.00	1.00
HSI28C2104A	3.00	180264	2.66	3.10	2.62	**3.10**	3.10	3.12	0.10	520,666.00	153,509.00	2.00
HSI28C2104B	0.73	180264	0.57	0.77	0.57	**0.77**	0.77	0.78	0.04	346,069.00	23,735.00	-
HSI28C2104E	1.12	180264	0.95	1.21	0.94	**1.21**	1.21	1.22	0.09	1,438,465.00	160,648.00	1.00
HSI28C2104F	0.55	180264	0.42	0.57	0.42	**0.57**	0.57	0.58	0.02	556,291.00	27,698.00	-
HSI28C2104L	1.61	180264	1.36	1.69	1.34	**1.69**	1.69	1.70	0.08	1,346,841.00	210,732.00	1.00
HSI28C2105L	1.75	180264	1.52	1.83	1.50	**1.83**	1.83	1.84	0.08	20,144.00	3,104.00	1.00
HSI28P2102A	0.02	180264	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,941.00	3.00	-
HSI28P2102B	0.01	180264	-	-	-	**-**	0.01	0.02	-	-	-	-
HSI28P2102C	0.03	170264	-	-	-	**-**	0.01	0.02	-	-	-	-
HSI28P2102L	0.01	180264	-	0.01	0.01	**0.01**	0.01	0.03	-	599.00	1.00	-
HSI28P2103A	0.17	180264	0.22	0.23	0.15	**0.15**	0.15	0.16	(0.02)	328,707.00	6,022.00	-
HSI28P2103B	0.05	180264	0.05	0.06	0.04	**0.04**	0.03	0.04	(0.01)	5,949.00	28.00	-
HSI28P2103L	0.04	80264	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	1.00	-	-
HSI28P2104A	0.25	180264	0.30	0.31	0.23	**0.23**	0.23	0.24	(0.02)	143,716.00	3,827.00	-
HSI28P2104B	0.06	180264	0.07	0.07	0.04	**0.04**	0.04	0.05	(0.02)	5,816.00	31.00	-
HSI28P2104E	0.48	180264	0.58	0.59	0.44	**0.44**	0.44	0.45	(0.04)	232,268.00	11,927.00	-
HSI28P2104F	1.00	0	-	-	-	**-**	0.17	0.18	-	-	-	-
HSI28P2104L	0.08	180264	0.09	0.10	0.08	**0.08**	0.07	0.08	-	10,682.00	96.00	-
HSI28P2105L	0.14	180264	0.16	0.17	0.13	**0.13**	0.12	0.13	(0.01)	89,654.00	1,282.00	-
HSI41C2102A	1.23	80164	-	-	-	**-**	4.00	4.04	-	-	-	-
HSI41C2102T	3.30	180264	-	-	-	**-**	3.34	3.38	-	-	-	-
HSI41P2102A	0.01	100264	-	-	-	**-**	0.01	0.03	-	-	-	-
HSI41P2102T	1.00	0	-	-	-	**-**	0.01	0.03	-	-	-	-
INTU01C2106A	0.33	180264	0.33	0.34	0.33	**0.34**	0.34	0.35	0.01	65,452.00	2,203.00	-
INTU01P2106A	0.48	180264	-	0.49	0.47	**0.47**	0.47	0.48	(0.01)	14,546.00	693.00	-
INTU06C2103A	0.06	180264	-	0.06	0.06	**0.06**	0.06	0.07	-	8,600.00	52.00	-
INTU11C2103A	0.16	180264	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	2,040.00	32.00	-
INTU13C2104A	0.19	180264	-	0.19	0.18	**0.19**	0.19	0.20	-	78,470.00	1,445.00	-
INTU13C2105A	0.31	180264	-	0.32	0.30	**0.31**	0.31	0.32	-	72,593.00	2,255.00	-
INTU19C2103A	0.03	160264	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU19C2106A	0.25	180264	-	0.26	0.25	**0.26**	0.26	0.27	0.01	32,123.00	809.00	-
INTU23C2111A	0.67	160264	-	0.68	0.68	**0.68**	0.64	0.69	0.01	10.00	1.00	-
INTU28C2103A	0.08	160264	-	-	-	**-**	0.07	0.08	-	-	-	-
INTU28C2107L	0.21	160264	-	0.22	0.21	**0.22**	0.22	0.23	0.01	6,984.00	153.00	-
INTU42C2106G	0.28	180264	-	0.28	0.27	**0.28**	0.28	0.29	-	7,000.00	191.00	-
IRPC01C2103A	0.96	180264	-	0.95	0.90	**0.92**	0.92	0.94	(0.04)	10,767.00	993.00	-
IRPC01C2105A	0.26	180264	-	0.25	0.23	**0.23**	0.24	0.25	(0.03)	47,248.00	1,130.00	-
IRPC01P2105A	0.69	180264	-	0.71	0.68	**0.70**	0.70	0.71	0.01	21,570.00	1,509.00	-
IRPC06C2103A	0.73	241163	-	-	-	**-**	1.34	1.41	-	-	-	-
IRPC06C2104A	0.73	80264	-	-	-	**-**	0.51	0.54	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 19, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC06C2105A	0.31	180264	0.30	0.31	0.27	**0.29**	0.29	0.30	(0.02)	66,314.00	1,919.00	-
IRPC11C2102A	0.56	50264	-	-	-	**-**	0.44	0.48	-	-	-	-
IRPC11C2106A	0.29	180264	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	20,700.00	560.00	-
IRPC13C2102A	1.57	150264	-	-	-	**-**	1.42	-	-	-	-	-
IRPC13C2103A	0.64	110264	-	-	-	**-**	0.55	0.56	-	-	-	-
IRPC13C2103B	0.34	180264	-	-	-	**-**	0.28	0.29	-	-	-	-
IRPC13C2104A	0.16	180264	0.14	0.14	0.13	**0.14**	0.13	0.14	(0.02)	44,734.00	590.00	-
IRPC13C2105A	0.42	180264	-	0.41	0.39	**0.39**	0.39	0.40	(0.03)	37,716.00	1,493.00	-
IRPC13P2103A	0.01	180264	-	0.01	0.01	**0.01**	-	0.01	-	3,300.00	3.00	-
IRPC16C2105A	0.26	180264	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.02)	5,128.00	122.00	-
IRPC19C2103A	1.44	90264	-	-	-	**-**	1.23	1.28	-	-	-	-
IRPC19C2104A	0.51	150264	-	-	-	**-**	0.41	0.44	-	-	-	-
IRPC19C2105A	0.23	180264	0.21	0.23	0.21	**0.22**	0.21	0.22	(0.01)	16,820.00	362.00	-
IRPC19C2106A	0.38	180264	0.38	0.38	0.34	**0.36**	0.36	0.37	(0.02)	441,997.00	15,946.00	-
IRPC19P2106A	0.60	180264	-	0.62	0.61	**0.61**	0.61	0.62	0.01	113,864.00	6,948.00	-
IRPC28C2103A	0.68	170264	-	0.60	0.60	**0.60**	0.60	0.67	(0.08)	2.00	-	-
IRPC28C2103B	1.29	180164	-	-	-	**-**	1.20	1.26	-	-	-	-
IRPC28C2104A	0.13	170264	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.02)	9,156.00	103.00	-
IRPC28C2107L	0.20	180264	-	0.20	0.19	**0.20**	0.19	0.20	-	66,924.00	1,272.00	-
IRPC42C2106G	0.17	160264	-	0.14	0.14	**0.14**	0.14	0.15	(0.03)	200.00	3.00	-
IVL01C2102A	0.39	180264	-	0.33	0.31	**0.33**	0.33	0.35	(0.06)	7,501.00	248.00	-
IVL01C2102B	2.40	180264	-	2.28	2.22	**2.22**	2.28	2.34	(0.18)	1,132.00	252.00	2.00
IVL01C2103T	1.40	180264	-	1.37	1.33	**1.35**	1.35	1.37	(0.05)	22,459.00	2,998.00	1.00
IVL01C2104A	0.27	180264	0.25	0.26	0.24	**0.25**	0.25	0.26	(0.02)	189,232.00	4,600.00	-
IVL01C2106A	0.42	180264	0.41	0.41	0.39	**0.40**	0.40	0.41	(0.02)	106,175.00	4,210.00	-
IVL01P2102A	0.01	180264	-	0.01	0.01	**0.01**	0.01	0.02	-	29,520.00	30.00	-
IVL01P2103T	0.03	160264	-	-	-	**-**	0.03	0.10	-	-	-	-
IVL01P2104A	0.09	180264	-	-	-	**-**	0.02	0.07	-	-	-	-
IVL01P2104B	0.35	180264	-	0.36	0.35	**0.36**	0.36	0.37	0.01	50,701.00	1,816.00	-
IVL06C2103A	4.04	180264	-	3.94	3.76	**3.76**	3.84	4.02	(0.28)	4,820.00	1,864.00	3.00
IVL06C2104A	0.81	170264	0.70	0.73	0.68	**0.70**	0.70	0.76	(0.11)	54,846.00	3,776.00	-
IVL06C2105A	0.41	180264	0.38	0.39	0.36	**0.38**	0.38	0.39	(0.03)	86,150.00	3,235.00	-
IVL06P2104A	0.01	180264	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
IVL06P2105A	0.15	180264	0.15	0.16	0.15	**0.15**	0.15	0.16	-	59,035.00	917.00	-
IVL08C2103A	0.71	160264	-	-	-	**-**	0.60	0.62	-	-	-	-
IVL08C2105A	0.33	180264	-	0.32	0.30	**0.31**	0.31	0.32	(0.02)	53,243.00	1,633.00	-
IVL08P2102A	0.02	170264	-	0.06	0.01	**0.06**	0.01	0.06	0.04	29,992.00	30.00	-
IVL08P2107A	0.57	180264	-	0.60	0.56	**0.58**	0.58	0.59	0.01	47,400.00	2,772.00	-
IVL11C2106A	0.31	180264	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	11,250.00	329.00	-
IVL11P2106A	0.24	180264	-	0.25	0.24	**0.24**	0.24	0.25	-	53,172.00	1,318.00	-
IVL13C2103A	0.71	170264	-	0.55	0.55	**0.55**	0.57	0.63	(0.16)	3,001.00	165.00	-
IVL13C2103B	0.38	180264	-	-	-	**-**	0.34	0.38	-	-	-	-
IVL13C2104A	0.23	180264	0.21	0.21	0.18	**0.20**	0.20	0.21	(0.03)	473,923.00	9,299.00	-
IVL13C2104B	0.19	180264	-	0.18	0.17	**0.18**	0.17	0.18	(0.01)	46,792.00	802.00	-
IVL13C2105A	0.36	180264	-	0.35	0.32	**0.34**	0.34	0.35	(0.02)	70,640.00	2,385.00	-
IVL13P2102A	0.01	90264	-	-	-	**-**	-	0.01	-	-	-	-
IVL13P2103A	0.03	10264	-	-	-	**-**	-	0.03	-	-	-	-
IVL13P2104A	0.04	180264	-	0.04	0.04	**0.04**	0.04	0.05	-	7,726.00	31.00	-
IVL13P2104B	0.17	180264	-	0.19	0.18	**0.18**	0.18	0.19	0.01	82,130.00	1,478.00	-
IVL13P2105A	0.40	180264	0.41	0.43	0.41	**0.41**	0.41	0.42	0.01	114,676.00	4,772.00	-
IVL16C2102A	1.73	11263	-	-	-	**-**	2.62	2.70	-	-	-	-
IVL16C2103A	0.24	180264	0.20	0.21	0.19	**0.20**	0.20	0.21	(0.04)	58,579.00	1,148.00	-
IVL19C2103A	0.78	100264	-	-	-	**-**	0.54	0.58	-	-	-	-
IVL19C2103B	0.54	90264	-	-	-	**-**	0.29	0.32	-	-	-	-
IVL19C2104A	0.29	180264	-	0.27	0.23	**0.25**	0.25	0.26	(0.04)	69,223.00	1,685.00	-
IVL19C2105A	0.21	180264	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.02)	342,897.00	6,591.00	-
IVL19P2103A	0.01	10264	-	-	-	**-**	-	0.01	-	-	-	-
IVL19P2104A	0.02	110264	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19P2104B	0.06	150264	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL19P2105A	0.19	180264	-	0.20	0.19	**0.19**	0.19	0.20	-	20,412.00	388.00	-
IVL24C2104A	0.47	170264	-	-	-	**-**	0.40	0.42	-	-	-	-
IVL28C2103A	2.46	160264	-	-	-	**-**	2.22	2.32	-	-	-	-
IVL28C2104A	0.72	90264	-	-	-	**-**	0.51	0.54	-	-	-	-
IVL28C2104B	0.19	180264	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	28,328.00	492.00	-
IVL28C2104L	0.87	80264	-	-	-	**-**	0.73	0.77	-	-	-	-
IVL28C2107L	0.26	180264	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	19,266.00	482.00	-
IVL42C2105G	0.15	170264	-	0.12	0.12	**0.12**	0.12	0.13	(0.03)	499.00	6.00	-
JAS08C2105A	0.18	180264	0.20	0.20	0.19	**0.19**	0.18	0.19	0.01	1,036.00	20.00	-
JAS08P2103A	0.06	180264	-	-	-	**-**	0.05	0.06	-	-	-	-
JAS13C2103A	0.15	180264	-	-	-	**-**	0.14	0.16	-	-	-	-
JAS13C2103B	0.09	150264	-	-	-	**-**	0.06	0.10	-	-	-	-
JAS13C2105A	0.24	180264	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	31,595.00	740.00	-
JAS19C2104A	0.06	180264	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	16,080.00	80.00	-
JAS19C2107A	0.31	180264	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	30,475.00	914.00	-
JAS19P2104A	0.17	100264	-	0.14	0.14	**0.14**	0.14	0.15	(0.03)	2,136.00	30.00	-
JAS28C2103A	0.10	180264	-	-	-	**-**	0.09	0.10	-	-	-	-
JAS28C2104A	0.09	180264	-	0.10	0.09	**0.09**	0.09	0.10	-	7,000.00	65.00	-
JMT01C2102A	0.10	180264	-	0.07	0.06	**0.07**	0.06	0.10	(0.03)	1,050.00	7.00	-
JMT01C2105A	0.49	180264	-	0.52	0.48	**0.48**	0.49	0.50	(0.01)	37,458.00	1,862.00	-
JMT01P2102A	0.10	140164	-	-	-	**-**	0.01	0.10	-	-	-	-
JMT06C2103A	0.15	180264	-	0.16	0.13	**0.14**	0.14	0.15	(0.01)	36,386.00	535.00	-
JMT08C2105A	0.58	180264	-	-	-	**-**	0.56	0.58	-	-	-	-
JMT11C2102A	0.08	180264	-	-	-	**-**	0.05	0.06	-	-	-	-
JMT11C2107A	0.40	180264	-	0.42	0.38	**0.38**	0.39	0.40	(0.02)	35,200.00	1,411.00	-
JMT11P2103A	0.03	180264	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	60.00	-	-
JMT13C2102A	0.18	150264	-	0.05	0.05	**0.05**	0.05	0.06	(0.13)	1.00	-	-
JMT13C2104A	0.44	180264	-	-	-	**-**	0.42	0.43	-	-	-	-
JMT13C2105A	0.39	180264	0.40	0.41	0.37	**0.38**	0.38	0.39	(0.01)	1,152,234.00	45,141.00	-
JMT16C2102A	0.07	180264	-	-	-	**-**	0.06	0.07	-	-	-	-
JMT19C2104A	0.35	180264	0.35	0.38	0.33	**0.34**	0.34	0.35	(0.01)	38,564.00	1,376.00	-
JMT19C2106A	0.29	180264	-	0.31	0.28	**0.28**	0.29	0.30	(0.01)	63,076.00	1,873.00	-
JMT24C2104A	0.51	180264	-	0.54	0.49	**0.50**	0.50	0.51	(0.01)	17,476.00	898.00	-
JMT28C2104A	0.38	110264	-	-	-	**-**	0.40	0.43	-	-	-	-
JMT28C2104L	0.16	180264	-	0.16	0.14	**0.14**	0.15	0.16	(0.02)	43,112.00	660.00	-
JMT28C2106A	0.40	180264	-	0.43	0.39	**0.39**	0.40	0.41	(0.01)	86,900.00	3,603.00	-
JMT42C2105G	0.25	180264	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	14,334.00	364.00	-
KBAN01C2102A	5.75	180264	-	5.30	5.15	**5.15**	5.40	5.45	(0.60)	86.00	45.00	5.00
KBAN01C2102T	2.38	170264	-	-	-	**-**	2.22	2.24	-	-	-	-
KBAN01C2103A	0.67	180264	-	0.61	0.56	**0.60**	0.60	0.61	(0.07)	84,215.00	4,865.00	-
KBAN01C2105A	0.87	180264	0.83	0.83	0.75	**0.80**	0.80	0.81	(0.07)	106,015.00	8,233.00	-
KBAN01C2107T	0.47	180264	0.46	0.46	0.42	**0.44**	0.44	0.45	(0.03)	39,290.00	1,688.00	-
KBAN01P2102T	0.02	170264	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN01P2103A	0.03	180264	0.02	0.05	0.02	**0.02**	0.02	0.04	(0.01)	6,778.00	21.00	-
KBAN01P2104T	0.15	180264	-	0.16	0.15	**0.16**	0.15	0.16	0.01	41,126.00	658.00	-
KBAN01P2105A	0.27	180264	0.28	0.30	0.28	**0.28**	0.28	0.29	0.01	65,206.00	1,935.00	-
KBAN01P2106A	0.80	180264	-	0.88	0.82	**0.84**	0.84	0.85	0.04	23,917.00	2,063.00	-
KBAN06C2103A	7.40	180264	-	7.00	6.80	**7.00**	7.00	7.25	(0.40)	700.00	488.00	6.00
KBAN06C2104A	1.16	180264	-	0.98	0.91	**0.98**	0.98	1.01	(0.18)	7,000.00	652.00	-
KBAN06C2105A	0.72	180264	0.61	0.66	0.58	**0.63**	0.63	0.65	(0.09)	38,377.00	2,350.00	-
KBAN06P2103A	0.01	170264	-	0.01	0.01	**0.01**	0.01	0.02	-	1,100.00	1.00	-
KBAN06P2104A	0.02	180264	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 19, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN06P2106A	0.17	180264	0.20	0.20	0.18	**0.19**	0.18	0.19	0.02	31,524.00	609.00	-
KBAN08C2103A	4.36	110264	-	-	-	**-**	4.18	4.26	-	-	-	-
KBAN08C2105A	0.69	180264	0.66	0.66	0.60	**0.62**	0.64	0.65	(0.07)	44,336.00	2,731.00	-
KBAN13C2102A	2.52	160264	2.32	2.32	2.12	**2.12**	2.14	2.16	(0.40)	176.00	39.00	2.00
KBAN13C2103A	1.11	180264	-	0.99	0.94	**0.99**	0.99	1.00	(0.12)	2,670.00	255.00	-
KBAN13C2104A	0.52	180264	0.50	0.50	0.43	**0.47**	0.47	0.48	(0.05)	342,881.00	15,401.00	-
KBAN13C2106A	1.00	0	0.52	0.52	0.45	**0.48**	0.48	0.49	(0.52)	212,710.00	9,821.00	-
KBAN13P2103A	0.01	110264	-	0.01	0.01	**0.01**	-	0.01	-	304.00	-	-
KBAN13P2104A	0.07	180264	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	27,677.00	221.00	-
KBAN13P2105A	0.35	180264	0.37	0.40	0.36	**0.37**	0.37	0.38	0.02	206,086.00	7,950.00	-
KBAN16C2103A	1.85	171263	-	-	-	**-**	2.38	2.46	-	-	-	-
KBAN16C2103B	0.55	180264	-	0.50	0.43	**0.47**	0.47	0.48	(0.08)	11,486.00	520.00	-
KBAN19C2103A	2.58	100264	-	-	-	**-**	2.10	2.18	-	-	-	-
KBAN19C2103B	0.58	180264	-	-	-	**-**	0.47	0.50	-	-	-	-
KBAN19C2104A	0.42	180264	0.39	0.39	0.33	**0.36**	0.36	0.37	(0.06)	253,967.00	8,881.00	-
KBAN19C2106A	0.52	180264	0.49	0.49	0.43	**0.47**	0.47	0.48	(0.05)	324,038.00	14,539.00	-
KBAN19P2103A	0.01	290164	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19P2103B	0.01	30264	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19P2104A	0.07	180264	-	0.08	0.07	**0.08**	0.07	0.08	0.01	25,954.00	202.00	-
KBAN19P2106A	0.35	180264	-	0.40	0.37	**0.37**	0.37	0.38	0.02	222,403.00	8,491.00	-
KBAN24C2103A	5.65	170264	-	5.10	5.05	**5.10**	5.10	5.50	(0.55)	1,370.00	695.00	5.00
KBAN28C2103A	3.02	290164	-	-	-	**-**	4.26	4.36	-	-	-	-
KBAN28C2104A	0.60	180264	-	-	-	**-**	0.52	0.56	-	-	-	-
KBAN28C2104L	1.12	170264	-	0.96	0.95	**0.95**	0.97	1.01	(0.17)	512.00	49.00	-
KBAN28C2105A	0.46	180264	-	0.42	0.38	**0.39**	0.40	0.41	(0.07)	66,398.00	2,585.00	-
KBAN42C2105G	0.68	180264	-	0.60	0.55	**0.60**	0.60	0.61	(0.08)	16,618.00	940.00	-
KBAN42P2105G	0.02	170264	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	91,103.00	91.00	-
KCE01C2102A	0.55	180264	0.41	0.49	0.36	**0.41**	0.41	0.42	(0.14)	17,981.00	739.00	-
KCE01C2105A	0.91	180264	0.90	0.90	0.78	**0.82**	0.80	0.90	(0.09)	57,880.00	4,791.00	-
KCE01C2106A	0.49	180264	0.49	0.49	0.41	**0.43**	0.43	0.44	(0.06)	110,501.00	4,733.00	-
KCE01P2105A	0.17	180264	-	0.20	0.18	**0.19**	0.19	0.20	0.02	64,890.00	1,214.00	-
KCE06C2102A	1.19	260164	-	-	-	**-**	-	-	-	-	-	-
KCE06C2106A	1.08	180264	-	1.06	0.92	**0.98**	0.98	0.99	(0.10)	92,837.00	9,178.00	-
KCE08C2103A	1.00	170264	-	-	-	**-**	0.93	0.97	-	-	-	-
KCE08C2105A	0.87	180264	0.86	0.86	0.74	**0.78**	0.78	0.79	(0.09)	73,099.00	5,703.00	-
KCE13C2104A	1.04	180264	-	0.99	0.90	**0.91**	0.92	0.96	(0.13)	7,030.00	656.00	-
KCE13C2105A	0.77	180264	0.77	0.77	0.66	**0.69**	0.69	0.70	(0.08)	157,674.00	10,827.00	-
KCE13C2105B	0.52	180264	0.52	0.52	0.42	**0.45**	0.45	0.46	(0.07)	1,204,185.00	55,979.00	-
KCE13P2102A	0.01	100264	-	-	-	**-**	-	0.01	-	-	-	-
KCE13P2103A	0.01	160264	-	-	-	**-**	-	0.01	-	-	-	-
KCE13P2104A	0.17	180264	-	0.18	0.16	**0.18**	0.17	0.18	0.01	120,185.00	2,062.00	-
KCE16C2104A	1.00	180264	-	0.96	0.83	**0.88**	0.88	0.89	(0.12)	12,832.00	1,147.00	-
KCE16C2106A	0.77	180264	-	0.76	0.64	**0.67**	0.67	0.68	(0.10)	70,171.00	4,819.00	-
KCE19C2102A	0.95	170264	-	-	-	**-**	0.89	0.93	-	-	-	-
KCE19C2102B	0.46	180264	-	0.36	0.30	**0.30**	0.34	0.38	(0.16)	10.00	-	-
KCE19C2105A	0.74	180264	0.73	0.73	0.62	**0.65**	0.65	0.66	(0.09)	165,567.00	10,739.00	-
KCE19C2106A	0.50	180264	0.50	0.50	0.42	**0.44**	0.44	0.45	(0.06)	1,141,981.00	51,920.00	-
KCE19P2102A	0.02	280164	-	-	-	**-**	-	0.01	-	-	-	-
KCE19P2104A	0.01	180264	-	-	-	**-**	-	0.01	-	-	-	-
KCE19P2105A	0.12	180264	-	0.14	0.12	**0.13**	0.13	0.15	0.01	157,731.00	2,043.00	-
KCE19P2105B	0.23	180264	-	0.26	0.23	**0.26**	0.25	0.26	0.03	13,904.00	340.00	-
KCE42C2106G	0.75	180264	-	0.74	0.64	**0.66**	0.67	0.69	(0.09)	15,600.00	1,078.00	-
KKP01C2103A	1.02	180264	-	1.00	0.96	**1.00**	1.01	1.03	(0.02)	4,635.00	454.00	-
KKP01C2106A	0.49	180264	-	0.48	0.44	**0.48**	0.48	0.49	(0.01)	70,939.00	3,278.00	-
KKP01P2103A	0.01	160264	-	-	-	**-**	0.01	0.04	-	-	-	-
KKP11C2106A	0.71	180264	-	0.68	0.66	**0.68**	0.68	0.69	(0.03)	32,422.00	2,181.00	-
KKP13C2103A	0.92	180264	-	-	-	**-**	0.89	0.91	-	-	-	-
KKP13C2104A	0.51	180264	-	0.50	0.50	**0.50**	0.51	0.52	(0.01)	280.00	14.00	-
KKP13C2105A	0.39	180264	0.37	0.38	0.36	**0.38**	0.38	0.39	(0.01)	516,025.00	19,296.00	-
KKP13P2102A	0.03	301263	-	-	-	**-**	-	0.04	-	-	-	-
KKP16C2105A	0.67	180264	0.62	0.64	0.61	**0.64**	0.65	0.66	(0.03)	5,357.00	340.00	-
KKP19C2105A	0.76	180264	-	0.72	0.70	**0.72**	0.72	0.76	(0.04)	900.00	64.00	-
KKP19C2106A	0.41	180264	0.39	0.40	0.38	**0.40**	0.40	0.41	(0.01)	23,946.00	923.00	-
KTB01C2106A	0.23	180264	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	62,578.00	1,331.00	-
KTB01P2106A	0.30	180264	0.31	0.32	0.30	**0.30**	0.30	0.31	-	24,886.00	778.00	-
KTB11C2106A	0.21	180264	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	15,729.00	300.00	-
KTB13C2104A	0.19	180264	-	0.19	0.16	**0.18**	0.18	0.19	(0.01)	116,750.00	1,989.00	-
KTB19C2105A	0.19	180264	-	0.18	0.16	**0.18**	0.18	0.19	(0.01)	18,714.00	316.00	-
KTB24C2106A	0.21	180264	-	0.21	0.19	**0.20**	0.21	0.22	(0.01)	4,780.00	95.00	-
KTB28C2103A	0.81	100264	-	-	-	**-**	0.60	0.66	-	-	-	-
KTB28C2104A	0.23	180264	0.19	0.19	0.19	**0.19**	0.22	0.25	(0.04)	2.00	-	-
KTB28C2105A	0.15	170264	-	0.12	0.12	**0.12**	0.13	0.14	(0.03)	4,579.00	55.00	-
KTC01C2103A	1.44	180264	-	1.40	1.30	**1.40**	1.36	1.38	(0.04)	8,185.00	1,104.00	1.00
KTC01C2105A	0.74	180264	0.71	0.71	0.66	**0.69**	0.69	0.70	(0.05)	65,225.00	4,482.00	-
KTC01P2102A	0.02	180264	0.01	0.02	0.01	**0.02**	0.01	0.02	-	205.00	-	-
KTC01P2103A	0.08	170264	-	0.10	0.09	**0.09**	0.09	0.10	0.01	23,530.00	234.00	-
KTC01P2105A	0.60	180264	-	0.64	0.60	**0.60**	0.62	0.63	-	21,759.00	1,359.00	-
KTC11C2104A	1.64	180264	-	1.59	1.51	**1.56**	1.55	1.58	(0.08)	144.00	22.00	1.00
KTC11P2104A	0.03	170264	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	676.00	1.00	-
KTC13C2103A	1.22	180264	-	1.11	0.96	**1.11**	1.00	1.08	(0.11)	1,136.00	116.00	1.00
KTC13C2103B	0.55	180264	-	0.48	0.48	**0.48**	0.49	0.54	(0.07)	29.00	1.00	-
KTC13C2104A	0.38	180264	0.37	0.38	0.33	**0.35**	0.35	0.38	(0.03)	776,181.00	27,571.00	-
KTC13C2104B	0.23	180264	0.23	0.23	0.20	**0.22**	0.21	0.22	(0.01)	350,334.00	7,480.00	-
KTC13P2103A	0.01	160264	-	-	-	**-**	-	0.01	-	-	-	-
KTC13P2104A	0.16	180264	-	0.17	0.15	**0.16**	0.16	0.17	-	33,336.00	550.00	-
KTC13P2104B	0.91	180264	-	0.96	0.89	**0.93**	0.93	0.96	0.02	79,840.00	7,459.00	-
KTC13P2105A	0.43	180264	0.44	0.47	0.43	**0.45**	0.45	0.46	0.02	201,067.00	9,107.00	-
KTC16C2105A	0.17	180264	-	0.17	0.15	**0.16**	0.15	0.16	(0.01)	2,841.00	44.00	-
KTC16C2106A	0.70	180264	0.67	0.68	0.63	**0.67**	0.66	0.67	(0.03)	5,143.00	339.00	-
KTC19C2103A	0.90	180264	-	0.82	0.73	**0.79**	0.77	0.81	(0.11)	95.00	8.00	-
KTC19C2104A	0.57	180264	-	0.53	0.48	**0.51**	0.51	0.52	(0.06)	204,513.00	10,334.00	-
KTC19C2105A	0.44	180264	0.42	0.42	0.38	**0.40**	0.40	0.41	(0.04)	579,990.00	23,288.00	-
KTC19C2105B	0.15	180264	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.02)	73,910.00	962.00	-
KTC19P2103A	0.01	170264	-	0.01	0.01	**0.01**	-	0.01	-	61.00	-	-
KTC19P2104A	0.04	170264	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	9,153.00	46.00	-
KTC19P2105A	0.97	180264	0.99	1.03	0.97	**0.99**	0.99	1.00	0.02	72,535.00	7,217.00	-
KTC19P2105B	0.39	180264	-	0.43	0.39	**0.40**	0.41	0.42	0.01	141,009.00	5,807.00	-
KTC28C2103L	1.17	160264	-	-	-	**-**	0.93	0.98	-	-	-	-
KTC28C2104A	0.57	180264	-	0.47	0.47	**0.47**	0.51	0.54	(0.10)	60.00	3.00	-
KTC28C2104B	0.15	180264	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	40,474.00	546.00	-
KTC28C2105A	0.44	180264	-	0.42	0.38	**0.42**	0.40	0.41	(0.02)	145,751.00	5,847.00	-
KTC28C2107L	0.15	180264	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	24,438.00	344.00	-
KTC42C2106G	0.39	180264	0.35	0.35	0.33	**0.34**	0.34	0.35	(0.05)	3,641.00	125.00	-
LH11C2106A	0.17	180264	0.17	0.17	0.17	**0.17**	0.16	0.17	-	10,343.00	176.00	-
LH13C2104A	0.08	180264	-	0.08	0.08	**0.08**	0.07	0.10	-	397.00	3.00	-
LH19C2105A	0.14	180264	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	14,629.00	186.00	-
MAJO13C2103A	0.19	180264	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	10,298.00	191.00	-
MAJO19C2103A	0.57	170264	-	-	-	**-**	0.58	0.60	-	-	-	-
MAJO19C2104A	0.19	180264	0.18	0.18	0.18	**0.18**	0.18	0.19	(0.01)	707.00	13.00	-
MEGA13C2103A	0.17	180264	-	0.18	0.16	**0.16**	0.14	0.16	(0.01)	8,234.00	140.00	-
MEGA13C2105A	0.20	180264	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	29,002.00	548.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 19, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEGA19C2105A	0.24	180264	0.24	0.24	0.18	**0.19**	0.19	0.20	(0.05)	176,332.00	3,590.00	-
MINT01C2102A	0.66	180264	-	-	-	**-**	0.58	0.62	-	-	-	-
MINT01C2102T	0.54	180264	-	-	-	**-**	0.56	0.58	-	-	-	-
MINT01C2103A	0.15	180264	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	30,475.00	437.00	-
MINT01C2105A	0.32	180264	0.31	0.31	0.28	**0.30**	0.30	0.31	(0.02)	69,343.00	2,094.00	-
MINT01P2102A	0.01	160264	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	2,151.00	2.00	-
MINT01P2102T	0.02	160264	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01P2103A	0.10	180264	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	28,748.00	261.00	-
MINT01P2104T	0.13	180264	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	4,257.00	51.00	-
MINT06C2103A	1.74	80164	-	-	-	**-**	2.72	2.88	-	-	-	-
MINT06C2104A	0.24	180264	-	0.25	0.22	**0.25**	0.24	0.25	0.01	45,955.00	1,107.00	-
MINT06C2104B	0.72	170264	-	0.66	0.66	**0.66**	0.69	0.77	(0.06)	4.00	-	-
MINT06P2102A	0.01	170264	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT08C2102A	0.84	200164	-	-	-	**-**	1.15	1.24	-	-	-	-
MINT08C2104A	0.23	180264	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	8,500.00	186.00	-
MINT08P2102A	0.01	160264	-	0.01	0.01	**0.01**	0.01	0.02	-	4,499.00	4.00	-
MINT11C2105A	0.84	180264	-	0.83	0.78	**0.83**	0.78	-	(0.01)	7,472.00	599.00	-
MINT11C2106A	0.30	180264	-	0.29	0.28	**0.29**	0.28	0.29	(0.01)	8,660.00	250.00	-
MINT11P2104A	0.03	150264	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,000.00	4.00	-
MINT13C2102A	1.40	150264	-	-	-	**-**	1.51	1.61	-	-	-	-
MINT13C2103A	0.74	110264	-	-	-	**-**	0.69	0.72	-	-	-	-
MINT13C2104A	0.25	180264	-	0.25	0.22	**0.24**	0.24	0.25	(0.01)	235,406.00	5,709.00	-
MINT13P2102A	0.01	110264	-	-	-	**-**	-	-	-	-	-	-
MINT13P2104A	0.09	180264	-	0.10	0.09	**0.10**	0.08	0.10	0.01	116.00	1.00	-
MINT13P2105A	0.26	180264	-	0.28	0.24	**0.26**	0.26	0.27	-	95,042.00	2,467.00	-
MINT16C2103A	1.90	180264	-	-	-	**-**	1.70	1.74	-	-	-	-
MINT16C2103B	0.18	180264	0.17	0.17	0.16	**0.17**	0.17	0.18	(0.01)	6,158.00	105.00	-
MINT19C2102A	1.26	80264	-	-	-	**-**	1.17	1.22	-	-	-	-
MINT19C2103A	0.17	180264	-	-	-	**-**	0.12	0.16	-	-	-	-
MINT19C2104A	0.17	180264	0.16	0.17	0.14	**0.16**	0.16	0.17	(0.01)	100,072.00	1,585.00	-
MINT19C2105A	0.16	180264	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.01)	55,111.00	849.00	-
MINT19C2106A	0.35	180264	0.34	0.35	0.32	**0.34**	0.34	0.35	(0.01)	113,334.00	3,919.00	-
MINT19P2102A	0.01	20264	-	-	-	**-**	-	0.01	-	-	-	-
MINT19P2103A	0.01	80264	-	-	-	**-**	-	0.01	-	-	-	-
MINT19P2105A	0.12	180264	-	0.13	0.12	**0.12**	0.12	0.13	-	70,144.00	846.00	-
MINT19P2106A	0.34	180264	-	0.36	0.34	**0.35**	0.35	0.36	0.01	87,123.00	3,004.00	-
MINT28C2103A	0.86	110164	-	-	-	**-**	1.14	1.21	-	-	-	-
MINT28C2103B	0.40	170264	-	-	-	**-**	0.40	0.45	-	-	-	-
MINT28C2103C	0.08	170264	-	-	-	**-**	0.08	0.09	-	-	-	-
MINT28C2104L	0.27	150264	-	-	-	**-**	0.29	0.32	-	-	-	-
MINT42C2105G	0.19	180264	-	0.18	0.16	**0.18**	0.17	0.18	(0.01)	2,000.00	35.00	-
MINT42P2102T	0.02	290164	-	-	-	**-**	-	0.01	-	-	-	-
MINT42P2105G	0.01	170264	-	-	-	**-**	-	0.01	-	-	-	-
MTC01C2102A	0.24	180264	-	0.25	0.23	**0.25**	0.23	0.24	0.01	3,300.00	79.00	-
MTC01C2105A	0.54	180264	-	0.60	0.53	**0.56**	0.56	0.57	0.02	41,900.00	2,373.00	-
MTC06C2105A	0.41	180264	-	0.46	0.38	**0.42**	0.42	0.43	0.01	71,105.00	2,990.00	-
MTC08C2102A	0.65	30264	-	-	-	**-**	-	-	-	-	-	-
MTC08C2107A	0.57	180264	-	0.62	0.56	**0.59**	0.58	0.59	0.02	49,103.00	2,901.00	-
MTC11C2102A	0.56	90264	-	-	-	**-**	0.36	0.39	-	-	-	-
MTC11C2107A	0.56	180264	-	0.61	0.55	**0.58**	0.57	0.58	0.02	52,500.00	3,032.00	-
MTC13C2104A	0.51	180264	-	0.52	0.48	**0.52**	0.51	0.52	0.01	120.00	6.00	-
MTC13C2105A	0.37	180264	0.35	0.41	0.35	**0.37**	0.37	0.38	-	500,260.00	18,963.00	-
MTC13P2103A	0.02	180264	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC13P2105A	0.35	180264	-	0.34	0.31	**0.32**	0.32	0.33	(0.03)	107,036.00	3,491.00	-
MTC16C2104A	0.48	180264	-	0.53	0.45	**0.50**	0.49	0.50	0.02	7,685.00	385.00	-
MTC19C2103A	0.19	180264	-	0.24	0.17	**0.20**	0.20	0.21	0.01	14,158.00	304.00	-
MTC19C2105A	0.30	180264	0.30	0.34	0.29	**0.31**	0.31	0.32	0.01	191,168.00	5,941.00	-
MTC19P2103A	0.01	20264	-	-	-	**-**	-	0.01	-	-	-	-
MTC19P2107A	0.65	180264	0.65	0.65	0.60	**0.63**	0.63	0.64	(0.02)	124,676.00	7,916.00	-
MTC24C2103A	0.53	180264	-	0.60	0.51	**0.56**	0.55	0.56	0.03	16,810.00	932.00	-
MTC28C2103A	0.41	10264	-	-	-	**-**	0.29	0.32	-	-	-	-
MTC28C2105A	0.28	180264	-	0.32	0.27	**0.30**	0.29	0.30	0.02	107,618.00	3,190.00	-
MTC28C2106L	0.29	180264	-	0.31	0.29	**0.30**	0.29	0.30	0.01	30,420.00	897.00	-
MTC42C2105G	0.29	180264	-	0.33	0.27	**0.30**	0.29	0.30	0.01	10,394.00	313.00	-
NDX41C2103A	1.13	180264	0.98	1.16	0.98	**1.16**	1.16	1.17	0.03	146,628.00	15,638.00	1.00
NDX41C2103T	1.13	180264	1.04	1.16	1.04	**1.16**	1.17	1.18	0.03	1,205.00	128.00	1.00
NDX41C2106T	0.40	180264	0.37	0.41	0.37	**0.41**	0.41	0.42	0.01	7,469.00	283.00	-
NDX41P2103A	0.28	180264	0.28	0.29	0.25	**0.25**	0.24	0.25	(0.03)	5,576.00	153.00	-
NDX41P2103T	0.21	180264	-	0.21	0.19	**0.19**	0.18	0.19	(0.02)	261.00	5.00	-
NDX41P2106T	0.86	180264	0.87	0.87	0.82	**0.82**	0.82	0.83	(0.04)	4,601.00	392.00	-
OR01C2106A	0.27	180264	0.29	0.30	0.25	**0.29**	0.29	0.30	0.02	302,571.00	8,423.00	-
OR01P2106A	0.55	180264	0.53	0.57	0.50	**0.51**	0.50	0.51	(0.04)	139,296.00	7,407.00	-
OR13C2106A	0.28	180264	0.29	0.31	0.25	**0.30**	0.30	0.31	0.02	3,524,907.00	99,714.00	-
OR13P2106A	0.27	180264	0.24	0.27	0.22	**0.22**	0.22	0.23	(0.05)	2,650,497.00	64,300.00	-
OR16C2106A	0.21	180264	0.22	0.22	0.19	**0.22**	0.22	0.23	0.01	96,702.00	2,035.00	-
OR19C2106A	0.22	180264	0.25	0.25	0.20	**0.25**	0.25	0.26	0.03	1,750,679.00	40,307.00	-
OR19P2106A	1.00	0	0.30	0.35	0.29	**0.29**	0.29	0.30	(0.71)	189,271.00	6,028.00	-
OR28C2106A	0.22	180264	0.23	0.25	0.21	**0.24**	0.24	0.25	0.02	215,819.00	4,963.00	-
OR28C2108L	0.18	180264	0.19	0.19	0.16	**0.19**	0.19	0.20	0.01	67,898.00	1,205.00	-
OR41C2108A	0.29	180264	0.30	0.32	0.27	**0.32**	0.31	0.32	0.03	215,299.00	6,402.00	-
ORI13C2102A	0.05	180264	0.02	0.03	0.01	**0.03**	0.01	0.02	(0.02)	32,116.00	42.00	-
ORI13C2104A	0.08	180264	-	0.08	0.08	**0.08**	0.08	0.10	-	88.00	1.00	-
ORI13C2105A	0.22	180264	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	35,443.00	744.00	-
ORI19C2102A	0.01	160264	-	-	-	**-**	-	0.03	-	-	-	-
ORI19C2105A	0.09	180264	0.09	0.09	0.09	**0.09**	0.08	0.09	-	570.00	5.00	-
ORI19C2106A	0.25	180264	0.25	0.25	0.23	**0.24**	0.23	0.24	(0.01)	4,336.00	104.00	-
ORI28C2103A	0.04	180264	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	2,002.00	5.00	-
ORI28C2103L	0.03	180264	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP01C2102A	0.02	180264	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2105A	0.18	180264	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	42,970.00	772.00	-
OSP01P2105A	0.33	180264	0.33	0.33	0.33	**0.33**	0.34	0.35	-	27,283.00	900.00	-
OSP06C2102A	0.01	110264	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP06C2103A	0.07	180264	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.02)	19,124.00	113.00	-
OSP08C2102A	0.02	20264	-	-	-	**-**	-	-	-	-	-	-
OSP11C2102A	0.01	170264	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP11C2106A	0.17	180264	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	15,660.00	264.00	-
OSP13C2103A	0.02	180264	-	0.02	0.02	**0.02**	0.02	0.03	-	20.00	-	-
OSP13C2104A	0.10	180264	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	141,790.00	1,417.00	-
OSP13C2105A	0.16	180264	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	161,173.00	2,417.00	-
OSP13P2102A	0.04	151263	-	-	-	**-**	-	0.04	-	-	-	-
OSP13P2103A	0.12	180264	-	0.12	0.12	**0.12**	0.12	0.13	-	39,787.00	477.00	-
OSP19C2103A	0.07	180264	-	-	-	**-**	0.06	0.07	-	-	-	-
OSP19C2105A	0.06	180264	-	0.07	0.06	**0.07**	0.06	0.07	0.01	960.00	6.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 19, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP19C2106A	0.17	180264	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	87,710.00	1,358.00	-
OSP19P2102A	0.01	260164	-	-	-	**-**	-	0.03	-	-	-	-
OSP24C2106A	0.16	180264	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,551.00	24.00	-
OSP28C2103B	0.04	150264	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP28C2104L	0.08	180264	-	-	-	**-**	0.07	0.08	-	-	-	-
OSP41C2105A	0.11	180264	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	10.00	-	-
PLAN06C2102A	0.01	170264	-	-	-	**-**	-	-	-	-	-	-
PLAN11C2103A	0.24	180264	-	-	-	**-**	0.22	0.23	-	-	-	-
PLAN13C2102A	0.08	110264	-	-	-	**-**	0.02	0.03	-	-	-	-
PLAN13C2104A	0.09	180264	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	1,320.00	11.00	-
PLAN19C2102A	0.10	170264	-	-	-	**-**	0.05	0.08	-	-	-	-
PLAN19C2105A	0.15	180264	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	600.00	8.00	-
PLAN28C2103A	0.17	100264	-	-	-	**-**	0.11	0.15	-	-	-	-
PLAN28C2104L	0.13	180264	-	-	-	**-**	0.12	0.13	-	-	-	-
PLAN28C2105A	0.16	180264	-	0.16	0.16	**0.16**	0.16	0.17	-	25,819.00	413.00	-
PRM01C2103A	0.20	180264	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	60,721.00	1,093.00	-
PRM01C2106A	0.49	180264	0.46	0.47	0.43	**0.46**	0.46	0.47	(0.03)	49,915.00	2,271.00	-
PRM01P2103A	0.05	180264	-	-	-	**-**	0.04	0.10	-	-	-	-
PRM08C2106A	0.41	180264	0.38	0.40	0.36	**0.39**	0.39	0.40	(0.02)	108,529.00	4,157.00	-
PRM11C2102A	0.01	90264	-	-	-	**-**	0.01	0.03	-	-	-	-
PRM11C2107A	0.51	180264	0.51	0.52	0.48	**0.52**	0.51	0.52	0.01	62,724.00	3,189.00	-
PRM13C2102A	0.01	50264	-	0.01	0.01	**0.01**	-	0.02	-	760.00	1.00	-
PRM13C2104A	0.15	180264	0.14	0.14	0.12	**0.14**	0.14	0.15	(0.01)	236,626.00	3,260.00	-
PRM13C2105A	0.38	180264	0.37	0.38	0.33	**0.36**	0.36	0.37	(0.02)	410,175.00	14,723.00	-
PRM16C2105A	0.34	180264	0.34	0.35	0.30	**0.34**	0.33	0.34	-	20,394.00	658.00	-
PRM19C2103A	0.02	180264	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	12,000.00	12.00	-
PRM19C2106A	0.43	180264	0.42	0.43	0.39	**0.42**	0.42	0.43	(0.01)	176,134.00	7,258.00	-
PRM28C2103A	0.13	180264	-	0.13	0.10	**0.13**	0.12	0.13	-	56,434.00	667.00	-
PRM42C2106G	0.28	180264	0.27	0.28	0.25	**0.28**	0.28	0.29	-	21,523.00	581.00	-
PSH13C2106A	0.22	180264	-	-	-	**-**	0.21	0.22	-	-	-	-
PTG01C2104A	0.28	180264	0.27	0.27	0.22	**0.25**	0.25	0.26	(0.03)	119,797.00	3,022.00	-
PTG01P2104A	0.21	180264	0.22	0.23	0.21	**0.22**	0.22	0.23	0.01	115,905.00	2,565.00	-
PTG06C2103A	0.03	180264	-	0.03	0.02	**0.03**	0.01	0.03	-	3,110.00	6.00	-
PTG06C2106A	0.61	180264	0.60	0.61	0.52	**0.57**	0.57	0.59	(0.04)	168,775.00	9,516.00	-
PTG08C2103A	0.25	180264	-	0.26	0.21	**0.23**	0.23	0.24	(0.02)	38,010.00	866.00	-
PTG08C2106A	0.61	180264	-	0.60	0.55	**0.58**	0.58	0.59	(0.03)	60,420.00	3,487.00	-
PTG11C2106A	0.50	180264	0.49	0.50	0.44	**0.47**	0.47	0.48	(0.03)	76,332.00	3,546.00	-
PTG13C2102A	0.01	110264	-	-	-	**-**	-	0.02	-	-	-	-
PTG13C2103A	0.12	180264	0.12	0.12	0.09	**0.11**	0.10	0.11	(0.01)	105,603.00	1,068.00	-
PTG13C2104A	0.37	180264	0.36	0.38	0.31	**0.33**	0.33	0.34	(0.04)	1,275,925.00	43,102.00	-
PTG16C2105A	0.58	180264	0.57	0.57	0.49	**0.53**	0.53	0.54	(0.05)	23,173.00	1,218.00	-
PTG19C2103A	0.03	180264	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	52,225.00	104.00	-
PTG19C2104A	0.24	180264	0.23	0.24	0.19	**0.22**	0.22	0.23	(0.02)	183,506.00	3,943.00	-
PTG19C2105A	0.43	180264	0.42	0.44	0.37	**0.40**	0.39	0.40	(0.03)	588,084.00	23,214.00	-
PTG24C2102A	0.01	110264	-	-	-	**-**	-	0.01	-	-	-	-
PTG42C2105G	0.14	180264	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	61,003.00	725.00	-
PTT01C2102A	0.20	180264	0.19	0.19	0.14	**0.17**	0.17	0.18	(0.03)	18,886.00	298.00	-
PTT01C2103T	0.29	180264	0.27	0.27	0.26	**0.27**	0.27	0.28	(0.02)	29,282.00	779.00	-
PTT01C2104A	0.15	180264	0.14	0.15	0.13	**0.14**	0.14	0.15	(0.01)	69,467.00	934.00	-
PTT01C2106A	0.37	180264	0.35	0.35	0.33	**0.35**	0.35	0.36	(0.02)	63,224.00	2,108.00	-
PTT01P2102A	0.02	180264	-	0.02	0.02	**0.02**	0.01	0.02	-	1,630.00	3.00	-
PTT01P2103T	0.01	150264	0.02	0.07	0.02	**0.03**	0.03	0.07	0.02	2,431.00	6.00	-
PTT01P2104A	0.23	180264	0.25	0.26	0.24	**0.24**	0.24	0.25	0.01	6,113.00	154.00	-
PTT06C2102A	0.01	180264	-	0.01	0.01	**0.01**	0.01	0.02	-	60.00	-	-
PTT06C2106A	0.14	180264	-	0.14	0.12	**0.14**	0.13	0.14	-	62,479.00	802.00	-
PTT08C2103A	0.36	180264	-	0.31	0.29	**0.30**	0.32	0.34	(0.06)	848.00	25.00	-
PTT11C2106A	0.26	180264	-	0.24	0.22	**0.23**	0.23	0.25	(0.03)	10,725.00	245.00	-
PTT13C2102A	0.43	170264	-	0.40	0.37	**0.40**	0.34	0.40	(0.03)	160.00	6.00	-
PTT13C2103A	0.11	180264	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	118,593.00	1,179.00	-
PTT13C2105A	0.25	180264	0.24	0.24	0.21	**0.23**	0.23	0.24	(0.02)	214,117.00	4,854.00	-
PTT13P2103A	0.05	180264	-	-	-	**-**	-	0.01	-	-	-	-
PTT13P2103B	0.10	110264	-	0.10	0.10	**0.10**	0.04	0.06	-	100.00	1.00	-
PTT13P2104A	0.13	180264	-	0.14	0.13	**0.13**	0.13	0.14	-	58,108.00	789.00	-
PTT13P2105A	0.44	180264	0.46	0.46	0.44	**0.45**	0.45	0.46	0.01	118,962.00	5,360.00	-
PTT16C2105A	0.26	180264	0.23	0.23	0.21	**0.23**	0.23	0.24	(0.03)	21,750.00	487.00	-
PTT19C2103A	0.44	180264	-	0.39	0.37	**0.37**	0.37	0.40	(0.07)	31.00	1.00	-
PTT19C2104A	0.13	180264	0.12	0.12	0.10	**0.12**	0.12	0.13	(0.01)	60,930.00	686.00	-
PTT19C2105A	0.09	180264	0.09	0.09	0.07	**0.08**	0.08	0.09	(0.01)	164,400.00	1,254.00	-
PTT19C2106A	0.27	180264	0.25	0.25	0.22	**0.24**	0.24	0.25	(0.03)	207,061.00	4,939.00	-
PTT19P2103A	0.01	290164	-	-	-	**-**	-	0.01	-	-	-	-
PTT19P2103B	0.05	20264	-	-	-	**-**	-	0.01	-	-	-	-
PTT19P2104A	0.20	180264	0.21	0.22	0.20	**0.20**	0.20	0.21	-	25,835.00	540.00	-
PTT28C2103A	0.15	180264	-	0.14	0.11	**0.14**	0.13	0.16	(0.01)	601.00	7.00	-
PTT28C2103L	0.10	250164	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT28C2104A	0.15	180264	-	0.14	0.12	**0.14**	0.14	0.15	(0.01)	7,126.00	92.00	-
PTT28C2104B	0.11	180264	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	9,084.00	91.00	-
PTT41C2105A	0.34	180264	0.32	0.32	0.30	**0.32**	0.32	0.33	(0.02)	7,806.00	240.00	-
PTT42C2106G	0.19	180264	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	8,620.00	138.00	-
PTTE01C2102A	1.51	160264	-	-	-	**-**	1.23	1.27	-	-	-	-
PTTE01C2103A	0.23	180264	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.04)	33,473.00	651.00	-
PTTE01C2103T	1.13	180264	-	1.06	1.04	**1.06**	1.04	1.06	(0.07)	6,517.00	679.00	1.00
PTTE01C2106A	0.50	180264	-	0.46	0.45	**0.45**	0.45	0.46	(0.05)	38,426.00	1,745.00	-
PTTE01P2102A	0.01	160264	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE01P2103A	0.11	180264	-	0.12	0.12	**0.12**	0.12	0.13	0.01	25,914.00	311.00	-
PTTE01P2103T	0.04	110264	-	-	-	**-**	0.02	0.10	-	-	-	-
PTTE01P2106A	0.50	180264	0.55	0.55	0.53	**0.53**	0.54	0.55	0.03	10,814.00	576.00	-
PTTE06C2105A	0.44	180264	0.40	0.40	0.38	**0.39**	0.38	0.39	(0.05)	51,097.00	2,015.00	-
PTTE06P2102A	0.01	170264	-	-	-	**-**	-	-	-	-	-	-
PTTE06P2104A	0.04	110264	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTE06P2106A	0.33	180264	-	0.38	0.36	**0.38**	0.37	0.38	0.05	24,410.00	890.00	-
PTTE08C2103A	0.76	50264	-	-	-	**-**	0.69	0.73	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 19, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE08C2106A	0.52	180264	0.49	0.49	0.46	**0.47**	0.47	0.48	(0.05)	21,697.00	1,025.00	-
PTTE08P2107A	0.52	180264	0.58	0.58	0.56	**0.56**	0.57	0.58	0.04	17,040.00	963.00	-
PTTE11C2105A	0.51	180264	0.47	0.47	0.46	**0.46**	0.46	0.47	(0.05)	66,341.00	3,068.00	-
PTTE11P2102A	0.03	60164	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE11P2106A	0.26	180264	-	0.29	0.28	**0.28**	0.29	0.30	0.02	19,793.00	569.00	-
PTTE13C2102A	0.50	90264	-	-	-	**-**	0.18	0.22	-	-	-	-
PTTE13C2103A	0.27	180264	0.24	0.24	0.21	**0.22**	0.22	0.23	(0.05)	228,371.00	5,137.00	-
PTTE13C2105A	0.47	180264	0.41	0.42	0.40	**0.41**	0.41	0.42	(0.06)	69,856.00	2,872.00	-
PTTE13P2102A	0.01	10264	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13P2103A	0.01	180264	-	-	-	**-**	-	0.02	-	-	-	-
PTTE13P2104A	0.14	180264	-	0.15	0.15	**0.15**	0.15	0.16	0.01	3,500.00	53.00	-
PTTE13P2105A	0.34	180264	-	0.38	0.36	**0.37**	0.37	0.38	0.03	93,806.00	3,471.00	-
PTTE16C2105A	0.38	180264	0.33	0.33	0.32	**0.33**	0.32	0.33	(0.05)	7,310.00	240.00	-
PTTE19C2103A	0.45	110264	-	-	-	**-**	0.29	0.33	-	-	-	-
PTTE19C2104A	0.26	180264	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.05)	1,840.00	40.00	-
PTTE19C2106A	0.56	180264	0.50	0.51	0.49	**0.49**	0.49	0.50	(0.07)	37,087.00	1,840.00	-
PTTE19P2103A	0.03	20264	-	-	-	**-**	-	0.01	-	-	-	-
PTTE19P2105A	0.23	180264	-	0.25	0.25	**0.25**	0.25	0.26	0.02	8,415.00	210.00	-
PTTE24C2103A	1.87	100264	-	-	-	**-**	1.69	1.74	-	-	-	-
PTTE28C2103A	0.96	10264	-	-	-	**-**	1.21	1.28	-	-	-	-
PTTE28C2105A	0.33	180264	-	0.30	0.29	**0.29**	0.29	0.30	(0.04)	19,062.00	563.00	-
PTTE42C2106G	0.35	180264	-	0.31	0.30	**0.30**	0.30	0.31	(0.05)	6,335.00	191.00	-
PTTG01C2102A	1.38	160264	-	-	-	**-**	1.07	1.10	-	-	-	-
PTTG01C2104A	0.32	180264	0.31	0.31	0.26	**0.26**	0.26	0.27	(0.06)	59,569.00	1,633.00	-
PTTG01C2106A	0.64	180264	0.62	0.62	0.55	**0.56**	0.56	0.57	(0.08)	22,738.00	1,315.00	-
PTTG01P2102A	0.01	150264	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01P2104A	0.12	180264	-	0.14	0.13	**0.13**	0.13	0.14	0.01	44,036.00	579.00	-
PTTG01P2106A	0.52	180264	0.57	0.59	0.54	**0.59**	0.58	0.59	0.07	15,103.00	851.00	-
PTTG08C2103A	1.27	170264	-	-	-	**-**	1.13	1.16	-	-	-	-
PTTG08C2105A	0.57	180264	-	0.54	0.51	**0.51**	0.50	0.51	(0.06)	3,420.00	180.00	-
PTTG08P2102A	0.02	270164	-	-	-	**-**	0.01	0.06	-	-	-	-
PTTG11C2104A	1.40	170264	-	1.36	1.28	**1.28**	1.27	1.29	(0.12)	600.00	78.00	1.00
PTTG11C2106A	0.55	180264	-	0.52	0.49	**0.49**	0.49	0.50	(0.06)	36,182.00	1,828.00	-
PTTG11P2104A	0.03	100264	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG11P2106A	0.48	180264	-	0.52	0.49	**0.52**	0.52	0.53	0.04	31,320.00	1,578.00	-
PTTG13C2103A	0.55	180264	-	-	-	**-**	0.44	0.45	-	-	-	-
PTTG13C2104A	0.34	180264	0.32	0.32	0.27	**0.27**	0.27	0.28	(0.07)	77,404.00	2,221.00	-
PTTG13P2102A	0.01	190164	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
PTTG13P2104A	0.09	170264	-	0.09	0.08	**0.09**	0.10	0.11	-	959.00	8.00	-
PTTG13P2105A	0.50	180264	-	0.56	0.52	**0.56**	0.56	0.57	0.06	262,909.00	14,176.00	-
PTTG16C2103A	1.22	80164	-	-	-	**-**	1.07	1.11	-	-	-	-
PTTG16C2104A	0.45	180264	-	0.41	0.35	**0.35**	0.35	0.36	(0.10)	3,628.00	139.00	-
PTTG19C2103A	0.33	180264	-	0.25	0.25	**0.25**	0.22	0.23	(0.08)	150.00	4.00	-
PTTG19C2104A	0.28	180264	-	0.25	0.21	**0.21**	0.21	0.22	(0.07)	134,040.00	3,169.00	-
PTTG19C2106A	1.00	0	-	0.41	0.37	**0.38**	0.38	0.39	(0.62)	61,953.00	2,427.00	-
PTTG19P2102A	0.01	40164	-	-	-	**-**	-	0.03	-	-	-	-
PTTG19P2103A	0.02	260164	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19P2104A	0.12	180264	-	0.13	0.12	**0.13**	0.13	0.14	0.01	151,755.00	1,881.00	-
PTTG19P2106A	0.54	180264	0.55	0.60	0.55	**0.60**	0.59	0.60	0.06	153,241.00	8,589.00	-
PTTG24C2106A	0.55	180264	0.53	0.53	0.48	**0.48**	0.48	0.49	(0.07)	15,661.00	796.00	-
PTTG28C2103A	1.11	200164	-	-	-	**-**	1.02	1.06	-	-	-	-
PTTG28C2104A	0.74	180264	-	-	-	**-**	0.62	0.65	-	-	-	-
PTTG28C2104B	0.33	180264	-	0.30	0.27	**0.28**	0.26	0.27	(0.05)	35,980.00	1,031.00	-
PTTG28C2107L	0.29	180264	-	0.27	0.26	**0.26**	0.25	0.26	(0.03)	26,432.00	693.00	-
PTTG41C2102A	1.71	160264	-	-	-	**-**	1.41	1.44	-	-	-	-
PTTG41P2102B	0.09	301263	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG42C2106G	0.34	180264	-	0.31	0.28	**0.29**	0.27	0.28	(0.05)	1,600.00	48.00	-
QH19C2104A	0.06	170264	0.06	0.06	0.06	**0.06**	0.05	0.06	-	1,080.00	6.00	-
QH19C2107A	0.22	180264	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.01)	123,339.00	2,704.00	-
RATC01C2105A	0.28	180264	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.02)	30,895.00	819.00	-
RATC01P2105A	0.41	180264	0.42	0.42	0.41	**0.42**	0.42	0.43	0.01	16,624.00	686.00	-
RATC11C2103A	0.13	180264	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	13,360.00	157.00	-
RATC13C2104A	0.14	180264	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	7,587.00	99.00	-
RATC13C2105A	0.37	180264	0.37	0.37	0.36	**0.36**	0.36	0.37	(0.01)	50,445.00	1,857.00	-
RATC19C2102A	0.02	160264	-	-	-	**-**	-	0.02	-	-	-	-
RATC19C2105A	0.25	180264	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	72,209.00	1,714.00	-
RATC42C2102T	0.01	260164	-	-	-	**-**	-	0.01	-	-	-	-
RS06C2106A	0.97	180264	-	0.89	0.89	**0.89**	0.89	0.97	(0.08)	20.00	2.00	-
RS08C2103A	0.60	180264	-	-	-	**-**	0.60	0.66	-	-	-	-
RS13C2103A	1.46	90264	-	-	-	**-**	0.74	0.79	-	-	-	-
RS13C2105A	0.87	180264	-	0.75	0.75	**0.75**	0.75	0.82	(0.12)	1,042.00	78.00	-
RS13C2105B	0.61	180264	-	0.58	0.55	**0.55**	0.55	0.58	(0.06)	438.00	25.00	-
RS13C2106A	0.23	180264	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.02)	180,942.00	3,917.00	-
RS19C2102A	0.36	180264	-	-	-	**-**	0.30	0.35	-	-	-	-
RS19C2104A	0.85	180264	-	-	-	**-**	0.80	0.85	-	-	-	-
RS19C2106A	0.71	180264	-	0.67	0.65	**0.67**	0.65	0.67	(0.04)	1,360.00	90.00	-
RS24C2104A	1.02	180264	-	-	-	**-**	1.13	1.19	-	-	-	-
RS28C2103A	1.13	90264	-	-	-	**-**	0.86	0.92	-	-	-	-
RS28C2106L	0.46	180264	-	-	-	**-**	0.47	0.51	-	-	-	-
RS42C2106G	0.71	180264	-	0.62	0.59	**0.62**	0.59	0.62	(0.09)	600.00	37.00	-
S5001C2102T	1.31	180264	-	1.20	1.14	**1.16**	1.17	1.18	(0.15)	16,894.00	1,949.00	1.00
S5001C2103F	0.30	180264	0.27	0.27	0.24	**0.26**	0.26	0.27	(0.04)	149,011.00	3,787.00	-
S5001C2103G	0.39	180264	-	0.35	0.33	**0.34**	0.34	0.35	(0.05)	130,655.00	4,366.00	-
S5001C2104A	0.47	180264	0.44	0.44	0.41	**0.42**	0.42	0.43	(0.05)	198,632.00	8,409.00	-
S5001C2105A	0.74	180264	0.70	0.70	0.64	**0.67**	0.67	0.68	(0.07)	176,970.00	11,783.00	-
S5001C2105T	0.70	180264	0.68	0.68	0.64	**0.66**	0.65	0.66	(0.04)	35,457.00	2,339.00	-
S5001P2102T	0.03	180264	-	0.04	0.03	**0.04**	0.03	0.04	0.01	992.00	3.00	-
S5001P2103F	0.23	180264	0.25	0.26	0.24	**0.24**	0.24	0.25	0.01	58,792.00	1,473.00	-
S5001P2104A	0.56	180264	0.58	0.60	0.57	**0.59**	0.58	0.59	0.03	76,902.00	4,517.00	-
S5001P2105T	0.92	180264	0.96	0.97	0.93	**0.95**	0.95	0.96	0.03	64,764.00	6,175.00	-
S5006C2103A	0.32	180264	0.24	0.25	0.22	**0.24**	0.24	0.25	(0.08)	269,799.00	6,269.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 19, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5006C2103B	0.08	180264	-	0.07	0.05	**0.06**	0.06	0.07	(0.02)	26,139.00	162.00	-
S5006C2103C	0.31	180264	-	0.24	0.22	**0.24**	0.24	0.25	(0.07)	187,363.00	4,308.00	-
S5006C2103D	0.10	180264	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	901.00	6.00	-
S5006P2103A	0.02	180264	-	0.02	0.01	**0.02**	0.01	0.02	-	3,204.00	4.00	-
S5006P2103B	0.07	180264	-	0.08	0.07	**0.07**	0.07	0.08	-	40,775.00	297.00	-
S5006P2103C	0.08	180264	-	0.10	0.09	**0.09**	0.08	0.10	0.01	250.00	2.00	-
S5006P2103D	0.22	180264	0.25	0.27	0.24	**0.24**	0.24	0.25	0.02	262,023.00	6,654.00	-
S5008C2103A	0.25	180264	0.22	0.22	0.20	**0.20**	0.21	0.22	(0.05)	80,835.00	1,688.00	-
S5008C2103B	0.14	180264	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.04)	30,032.00	329.00	-
S5008C2103C	0.41	180264	-	0.34	0.31	**0.33**	0.33	0.34	(0.08)	176,947.00	5,750.00	-
S5008P2103A	0.06	180264	-	0.07	0.07	**0.07**	0.06	0.07	0.01	150.00	1.00	-
S5008P2103B	0.20	180264	0.22	0.25	0.22	**0.23**	0.22	0.23	0.03	126,629.00	3,005.00	-
S5008P2103C	0.27	180264	-	0.33	0.30	**0.31**	0.29	0.30	0.04	129,306.00	3,989.00	-
S5011C2103A	0.15	180264	-	-	-	**-**	0.12	0.13	-	-	-	-
S5011P2103A	0.37	180264	-	0.42	0.39	**0.41**	0.39	0.41	0.04	22,719.00	927.00	-
S5013C2103A	0.39	180264	0.34	0.34	0.30	**0.33**	0.32	0.33	(0.06)	2,726,658.00	88,036.00	-
S5013C2103B	0.23	180264	0.21	0.21	0.18	**0.20**	0.19	0.20	(0.03)	2,833,544.00	55,100.00	-
S5013C2103C	0.46	180264	0.41	0.42	0.37	**0.40**	0.39	0.40	(0.06)	1,149,335.00	45,037.00	-
S5013C2103D	0.12	180264	0.11	0.11	0.09	**0.11**	0.10	0.11	(0.01)	270,519.00	2,702.00	-
S5013C2103E	0.44	180264	0.37	0.37	0.33	**0.35**	0.35	0.36	(0.09)	3,115,809.00	108,190.00	-
S5013C2105A	0.79	180264	0.78	0.78	0.76	**0.77**	0.77	0.78	(0.02)	21,122.00	1,625.00	-
S5013C2106A	0.66	180264	0.61	0.62	0.57	**0.59**	0.59	0.60	(0.07)	5,321,001.00	313,874.00	-
S5013P2102A	0.81	180264	-	0.87	0.83	**0.85**	0.83	0.85	0.04	1,107.00	94.00	-
S5013P2103A	0.01	180264	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	124,254.00	245.00	-
S5013P2103B	0.05	180264	-	0.06	0.05	**0.05**	0.05	0.06	-	31,732.00	159.00	-
S5013P2103C	0.02	180264	0.02	0.03	0.02	**0.02**	0.02	0.03	-	32,921.00	73.00	-
S5013P2103D	0.08	180264	-	0.10	0.08	**0.09**	0.08	0.09	0.01	183,535.00	1,648.00	-
S5013P2103E	0.11	180264	0.12	0.14	0.12	**0.12**	0.12	0.13	0.01	444,003.00	5,787.00	-
S5013P2103F	0.14	180264	0.16	0.17	0.15	**0.15**	0.15	0.16	0.01	423,434.00	6,790.00	-
S5013P2103G	0.23	180264	0.24	0.25	0.23	**0.24**	0.23	0.24	0.01	2,640,359.00	63,078.00	-
S5013P2103H	0.24	180264	0.26	0.29	0.25	**0.26**	0.26	0.27	0.02	2,974,417.00	80,508.00	-
S5013P2105A	1.05	180264	1.08	1.09	1.06	**1.07**	1.06	1.07	0.02	21,622.00	2,328.00	1.00
S5013P2106A	1.01	180264	1.06	1.12	1.05	**1.06**	1.06	1.07	0.05	12,030,892.00	1,308,095.00	1.00
S5016C2103A	0.24	180264	-	0.18	0.16	**0.17**	0.18	0.19	(0.07)	41,097.00	701.00	-
S5016C2106A	0.70	180264	0.61	0.62	0.58	**0.61**	0.61	0.62	(0.09)	83,584.00	5,017.00	-
S5016P2103A	0.03	180264	-	0.04	0.04	**0.04**	0.03	0.04	0.01	16.00	-	-
S5016P2103B	0.07	170264	-	0.10	0.09	**0.09**	0.08	0.09	0.02	2,060.00	19.00	-
S5016P2103C	0.24	180264	-	0.29	0.27	**0.27**	0.26	0.27	0.03	23,736.00	660.00	-
S5016P2103Z	2.96	280164	-	-	-	**-**	2.88	3.06	-	-	-	-
S5016P2106A	0.57	180264	-	0.64	0.60	**0.61**	0.61	0.62	0.04	72,500.00	4,470.00	-
S5019C2103A	0.19	180264	0.15	0.16	0.13	**0.15**	0.15	0.16	(0.04)	321,639.00	4,688.00	-
S5019C2103B	0.05	180264	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.01)	54,119.00	189.00	-
S5019C2103C	0.06	180264	0.05	0.05	0.04	**0.05**	0.04	0.05	(0.01)	49,416.00	217.00	-
S5019C2103D	0.22	180264	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.06)	1,167,719.00	17,888.00	-
S5019C2103E	0.41	180264	0.34	0.34	0.30	**0.32**	0.32	0.33	(0.09)	1,276,068.00	40,705.00	-
S5019C2106A	0.49	180264	0.46	0.46	0.42	**0.45**	0.45	0.46	(0.04)	2,550,597.00	112,971.00	-
S5019C2106B	1.00	0	0.58	0.58	0.54	**0.56**	0.56	0.57	(0.44)	601,450.00	33,291.00	-
S5019P2103B	0.04	180264	-	0.05	0.04	**0.04**	0.04	0.05	-	11,512.00	48.00	-
S5019P2103C	0.10	180264	-	0.12	0.11	**0.11**	0.11	0.12	0.01	4,620.00	55.00	-
S5019P2103D	0.17	180264	0.19	0.21	0.18	**0.18**	0.18	0.19	0.01	662,574.00	13,118.00	-
S5019P2103E	0.31	180264	0.33	0.37	0.33	**0.34**	0.33	0.34	0.03	1,563,706.00	54,912.00	-
S5019P2103F	0.43	180264	-	0.52	0.46	**0.46**	0.46	0.48	0.03	2,176,254.00	106,434.00	-
S5019P2106A	0.50	180264	0.53	0.56	0.52	**0.53**	0.53	0.54	0.03	2,150,977.00	115,931.00	-
S5019P2106B	0.97	180264	1.03	1.07	1.02	**1.04**	1.03	1.04	0.07	800,158.00	83,868.00	1.00
S5024C2103A	1.43	180264	1.31	1.32	1.23	**1.29**	1.29	1.30	(0.14)	103,873.00	13,303.00	1.00
S5024C2103B	0.08	180264	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	18,468.00	94.00	-
S5024C2103C	0.07	180264	-	0.06	0.04	**0.05**	0.05	0.06	(0.02)	3,626.00	19.00	-
S5024C2103D	0.09	180264	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.03)	22,839.00	144.00	-
S5024C2106A	0.43	180264	0.38	0.39	0.36	**0.38**	0.38	0.39	(0.05)	36,213.00	1,367.00	-
S5024C2106B	0.91	180264	0.82	0.83	0.76	**0.80**	0.80	0.81	(0.11)	273,935.00	21,666.00	-
S5024P2103A	0.01	180264	-	0.01	0.01	**0.01**	-	0.01	-	255.00	-	-
S5024P2103B	0.02	110264	-	-	-	**-**	0.01	0.02	-	-	-	-
S5024P2103C	0.03	180264	-	-	-	**-**	0.03	0.04	-	-	-	-
S5024P2103D	0.10	180264	-	0.11	0.11	**0.11**	0.10	0.11	0.01	90.00	1.00	-
S5024P2103E	0.25	180264	-	0.31	0.28	**0.28**	0.28	0.29	0.03	23,379.00	692.00	-
S5024P2103F	0.68	180264	0.75	0.80	0.73	**0.73**	0.73	0.74	0.05	279,069.00	21,269.00	-
S5024P2106A	0.30	180264	0.32	0.35	0.32	**0.33**	0.32	0.33	0.03	27,963.00	933.00	-
S5024P2106B	1.33	180264	1.42	1.50	1.41	**1.42**	1.42	1.44	0.09	180,489.00	26,344.00	1.00
S5028C2102A	0.59	90264	-	0.12	0.08	**0.08**	0.10	0.13	(0.51)	70.00	1.00	-
S5028C2102B	0.02	180264	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,340.00	1.00	-
S5028C2103A	3.34	150264	-	-	-	**-**	2.50	2.60	-	-	-	-
S5028C2103B	0.73	180264	-	0.65	0.59	**0.61**	0.61	0.62	(0.12)	2,920.00	183.00	-
S5028C2103C	0.07	180264	0.07	0.07	0.05	**0.06**	0.05	0.07	(0.01)	16,179.00	97.00	-
S5028C2103D	0.09	180264	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.02)	38,125.00	267.00	-
S5028C2103E	0.33	180264	-	0.28	0.25	**0.26**	0.27	0.28	(0.07)	548,177.00	14,465.00	-
S5028C2103L	0.23	180264	-	0.21	0.18	**0.20**	0.19	0.20	(0.03)	314,709.00	6,077.00	-
S5028C2104A	0.69	180264	0.62	0.62	0.57	**0.60**	0.60	0.61	(0.09)	658,424.00	39,132.00	-
S5028C2106L	0.42	180264	0.37	0.38	0.36	**0.37**	0.37	0.38	(0.05)	474,190.00	17,666.00	-
S5028P2102A	0.01	180264	-	0.03	0.03	**0.03**	0.01	0.03	0.02	110.00	-	-
S5028P2102B	0.01	180264	-	0.01	0.01	**0.01**	-	0.03	-	2.00	-	-
S5028P2103A	0.01	180264	0.01	0.01	0.01	**0.01**	-	0.01	-	5,020.00	5.00	-
S5028P2103B	0.07	110264	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	600.00	3.00	-
S5028P2103C	0.90	180264	0.97	1.04	0.97	**0.98**	0.97	0.98	0.08	345,232.00	34,685.00	1.00
S5028P2103D	0.34	180264	0.39	0.41	0.37	**0.39**	0.37	0.39	0.05	43,302.00	1,720.00	-
S5028P2103L	0.03	160264	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,581.00	3.00	-
S5028P2106A	0.72	180264	-	0.79	0.76	**0.78**	0.76	0.77	0.06	114,375.00	8,845.00	-
S5041C2103A	0.31	180264	0.26	0.27	0.23	**0.25**	0.25	0.26	(0.06)	1,403,219.00	34,143.00	-
S5041C2103B	0.16	180264	-	-	-	**-**	0.12	0.14	-	-	-	-
S5041C2103C	0.13	150264	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.08)	30.00	-	-
S5041C2103T	2.34	180264	-	2.06	1.94	**2.04**	2.04	2.06	(0.30)	26,000.00	5,131.00	1.00
S5041C2103U	2.46	180264	2.30	2.30	2.18	**2.26**	2.26	2.28	(0.20)	23,093.00	5,239.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 19, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5041C2103V	0.85	180264	0.72	0.75	0.69	**0.73**	0.73	0.74	(0.12)	489,383.00	35,244.00	-
S5041C2103W	0.34	180264	0.28	0.28	0.25	**0.28**	0.27	0.28	(0.06)	542,194.00	14,468.00	-
S5041C2106A	0.31	180264	-	0.28	0.25	**0.27**	0.27	0.28	(0.04)	1,684,627.00	44,621.00	-
S5041C2106T	0.74	180264	0.69	0.69	0.65	**0.68**	0.68	0.69	(0.06)	2,651,342.00	177,084.00	-
S5041P2103A	0.13	180264	0.14	0.16	0.14	**0.15**	0.14	0.15	0.02	61,175.00	917.00	-
S5041P2103C	0.08	170264	-	0.10	0.09	**0.10**	0.08	0.09	0.02	40.00	-	-
S5041P2103T	0.04	160264	-	-	-	**-**	0.04	0.05	-	-	-	-
S5041P2103U	0.05	50264	-	-	-	**-**	0.04	0.05	-	-	-	-
S5041P2103V	0.15	170264	-	0.18	0.17	**0.17**	0.16	0.17	0.02	31.00	1.00	-
S5041P2103X	0.29	180264	-	0.33	0.32	**0.32**	0.31	0.32	0.03	233,270.00	7,581.00	-
S5041P2103Y	0.77	180264	0.84	0.87	0.81	**0.83**	0.82	0.83	0.06	1,981,933.00	166,016.00	-
S5041P2106A	0.97	180264	-	1.06	1.01	**1.02**	1.01	1.02	0.05	2,497,675.00	256,849.00	1.00
S5041P2106T	1.04	180264	-	1.12	1.07	**1.08**	1.07	1.08	0.04	2,977,139.00	325,142.00	1.00
S5042C2102G	0.04	100264	-	-	-	**-**	-	0.09	-	-	-	-
S5042C2102T	1.44	160264	-	-	-	**-**	1.29	1.37	-	-	-	-
S5042C2103G	0.09	180264	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	6,400.00	42.00	-
S5042C2103T	0.90	180264	-	0.86	0.83	**0.85**	0.85	0.86	(0.05)	24,485.00	2,061.00	-
S5042C2104G	0.44	180264	0.35	0.37	0.33	**0.36**	0.36	0.37	(0.08)	327,577.00	11,424.00	-
S5042P2102G	0.01	170264	-	-	-	**-**	-	0.01	-	-	-	-
S5042P2102T	0.01	180264	-	0.01	0.01	**0.01**	-	0.01	-	1,041.00	1.00	-
S5042P2103F	0.02	160264	-	-	-	**-**	0.01	0.02	-	-	-	-
S5042P2103G	0.05	170264	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	750.00	3.00	-
S5042P2103S	0.28	180264	-	0.31	0.30	**0.30**	0.29	0.30	0.02	173,954.00	5,365.00	-
S5042P2103T	0.33	180264	-	0.39	0.37	**0.37**	0.36	0.37	0.04	42,403.00	1,602.00	-
S5042P2104G	0.91	180264	0.99	1.07	0.97	**1.02**	0.98	0.99	0.11	678,127.00	69,220.00	1.00
SAWA01C2102A	0.31	180264	-	0.21	0.21	**0.21**	0.21	0.22	(0.10)	2,423.00	51.00	-
SAWA01C2103T	0.52	180264	-	0.50	0.48	**0.48**	0.49	0.50	(0.04)	72,698.00	3,560.00	-
SAWA01C2105A	0.39	180264	0.36	0.36	0.33	**0.35**	0.35	0.36	(0.04)	85,574.00	2,973.00	-
SAWA01P2102A	0.09	110264	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA01P2105A	0.78	180264	0.81	0.81	0.79	**0.80**	0.80	0.81	0.02	22,776.00	1,822.00	-
SAWA06C2104A	0.43	180264	0.41	0.41	0.39	**0.40**	0.39	0.40	(0.03)	51,024.00	2,044.00	-
SAWA08C2106A	0.37	180264	-	0.33	0.32	**0.32**	0.32	0.33	(0.05)	29,202.00	953.00	-
SAWA11C2103A	0.64	180264	-	0.60	0.58	**0.58**	0.59	0.60	(0.06)	61,300.00	3,610.00	-
SAWA13C2104A	0.29	180264	0.27	0.28	0.26	**0.27**	0.27	0.28	(0.02)	86,306.00	2,316.00	-
SAWA13C2104B	0.29	180264	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.03)	391,261.00	10,055.00	-
SAWA16C2105A	0.33	180264	-	0.30	0.28	**0.28**	0.29	0.30	(0.05)	12,936.00	380.00	-
SAWA19C2103A	0.18	180264	-	0.14	0.13	**0.14**	0.14	0.15	(0.04)	2,385.00	32.00	-
SAWA19C2104A	0.13	180264	-	0.11	0.09	**0.10**	0.10	0.11	(0.03)	177,933.00	1,780.00	-
SAWA19C2106A	0.38	180264	0.37	0.37	0.34	**0.35**	0.35	0.36	(0.03)	148,005.00	5,194.00	-
SAWA24C2103A	0.68	180264	-	0.65	0.62	**0.62**	0.63	0.64	(0.06)	5,080.00	320.00	-
SAWA28C2103A	0.24	180264	-	0.19	0.18	**0.18**	0.18	0.19	(0.06)	36,684.00	677.00	-
SAWA28C2104A	0.20	180264	-	0.17	0.16	**0.17**	0.17	0.18	(0.03)	36,497.00	619.00	-
SAWA28C2106L	0.25	180264	-	0.23	0.23	**0.23**	0.22	0.23	(0.02)	15,667.00	360.00	-
SAWA42C2105C	0.26	180264	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	8,910.00	210.00	-
SCB01C2103A	2.38	180264	-	2.22	2.08	**2.22**	2.18	2.22	(0.16)	504.00	108.00	2.00
SCB01C2103T	1.38	180264	-	1.33	1.28	**1.33**	1.33	1.35	(0.05)	6,037.00	789.00	1.00
SCB01C2105A	0.91	180264	-	0.83	0.79	**0.83**	0.83	0.85	(0.08)	4,330.00	353.00	-
SCB01C2106A	0.33	180264	0.32	0.32	0.28	**0.30**	0.30	0.31	(0.03)	36,607.00	1,063.00	-
SCB01P2103A	0.06	170264	-	0.06	0.06	**0.06**	0.05	0.10	-	374.00	2.00	-
SCB01P2103T	0.09	70164	-	-	-	**-**	0.01	0.10	-	-	-	-
SCB01P2104T	0.25	180264	-	0.29	0.27	**0.27**	0.27	0.28	0.02	4,618.00	128.00	-
SCB01P2105A	0.46	180264	-	0.52	0.49	**0.49**	0.49	0.50	0.03	8,851.00	444.00	-
SCB06C2103A	3.34	150264	-	-	-	**-**	3.08	3.24	-	-	-	-
SCB06C2104A	1.40	100264	-	-	-	**-**	1.15	1.23	-	-	-	-
SCB06C2105A	1.03	180264	-	-	-	**-**	0.93	1.00	-	-	-	-
SCB06P2105A	0.08	180264	-	0.10	0.09	**0.09**	0.09	0.10	0.01	5,690.00	53.00	-
SCB11C2102A	0.74	50264	-	-	-	**-**	0.74	0.80	-	-	-	-
SCB11C2107A	0.41	180264	-	0.38	0.36	**0.37**	0.37	0.38	(0.04)	22,203.00	820.00	-
SCB11P2103A	0.02	170264	-	-	-	**-**	0.02	0.05	-	-	-	-
SCB11P2107A	0.62	180264	-	0.68	0.65	**0.66**	0.65	0.66	0.04	38,778.00	2,571.00	-
SCB13C2102A	1.81	260164	-	-	-	**-**	-	-	-	-	-	-
SCB13C2103A	1.05	180264	-	-	-	**-**	0.97	1.03	-	-	-	-
SCB13C2104A	0.63	180264	-	0.60	0.51	**0.56**	0.56	0.60	(0.07)	1,142.00	63.00	-
SCB13C2105A	0.36	180264	0.34	0.34	0.30	**0.32**	0.32	0.33	(0.04)	125,223.00	3,947.00	-
SCB13P2103A	0.06	10264	-	-	-	**-**	-	0.08	-	-	-	-
SCB13P2104A	0.11	180264	-	0.13	0.12	**0.12**	0.12	0.13	0.01	10,289.00	126.00	-
SCB13P2105A	0.27	180264	0.28	0.30	0.28	**0.28**	0.28	0.29	0.01	275,511.00	7,961.00	-
SCB13P2105B	0.51	180264	0.52	0.57	0.52	**0.53**	0.53	0.54	0.02	98,278.00	5,312.00	-
SCB16C2106A	1.00	180264	-	0.92	0.88	**0.90**	0.92	0.93	(0.10)	643.00	58.00	-
SCB19C2103A	0.30	180264	-	0.23	0.23	**0.23**	0.24	0.27	(0.07)	4,141.00	95.00	-
SCB19C2106A	0.88	180264	-	0.84	0.79	**0.79**	0.81	0.85	(0.09)	890.00	71.00	-
SCB19C2106B	0.30	180264	0.28	0.28	0.25	**0.27**	0.27	0.28	(0.03)	207,171.00	5,394.00	-
SCB19P2103A	0.01	80264	-	-	-	**-**	-	0.01	-	-	-	-
SCB19P2103B	0.04	50264	-	-	-	**-**	-	0.01	-	-	-	-
SCB19P2104A	0.12	180264	-	0.13	0.13	**0.13**	0.13	0.14	0.01	4,915.00	64.00	-
SCB19P2106A	0.49	180264	-	0.56	0.52	**0.52**	0.52	0.53	0.03	48,982.00	2,615.00	-
SCB24C2104A	0.91	180264	-	0.84	0.79	**0.84**	0.84	0.86	(0.07)	3,249.00	266.00	-
SCB28C2103A	2.46	100264	-	-	-	**-**	2.18	2.26	-	-	-	-
SCB28C2103B	0.72	180264	0.59	0.59	0.59	**0.59**	0.57	0.62	(0.13)	401.00	24.00	-
SCB28C2103C	0.64	110264	-	-	-	**-**	0.44	0.48	-	-	-	-
SCB28C2104L	0.74	90264	-	-	-	**-**	0.64	0.68	-	-	-	-
SCB28C2106A	0.29	180264	-	0.26	0.24	**0.26**	0.26	0.27	(0.03)	27,362.00	689.00	-
SCB41C2102A	2.86	80264	-	-	-	**-**	2.76	2.82	-	-	-	-
SCB41P2102A	0.01	150264	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB41P2102B	0.04	290164	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB42C2106G	0.91	180264	-	0.81	0.76	**0.79**	0.79	0.81	(0.12)	2,100.00	166.00	-
SCC01C2105A	0.50	180264	-	0.49	0.47	**0.48**	0.48	0.49	(0.02)	24,960.00	1,197.00	-
SCC01P2105A	0.65	180264	-	0.66	0.65	**0.65**	0.65	0.66	-	5,633.00	366.00	-
SCC06C2103A	0.09	180264	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.02)	1,047.00	7.00	-
SCC11C2105A	0.30	180264	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	23,558.00	683.00	-
SCC11P2103A	0.11	180264	-	0.11	0.11	**0.11**	0.11	0.12	-	1,530.00	17.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 19, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC13C2102A	0.05	110264	-	-	-	**-**	-	0.05	-	-	-	-
SCC13C2103A	0.16	180264	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	140,338.00	2,105.00	-
SCC13C2105A	0.33	180264	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.01)	5,497.00	178.00	-
SCC13P2102A	0.01	190164	-	-	-	**-**	-	0.01	-	-	-	-
SCC13P2103A	0.20	170264	-	-	-	**-**	0.15	0.20	-	-	-	-
SCC13P2105A	0.66	180264	-	0.67	0.66	**0.66**	0.66	0.67	-	20,028.00	1,332.00	-
SCC19C2103A	0.01	180264	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2106A	0.36	180264	-	0.34	0.33	**0.34**	0.34	0.35	(0.02)	46,085.00	1,567.00	-
SCC19P2105A	0.50	180264	-	0.50	0.50	**0.50**	0.50	0.51	-	73,362.00	3,668.00	-
SCC24C2105A	0.22	180264	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	4,330.00	91.00	-
SCC28C2103A	0.10	150264	-	-	-	**-**	0.05	0.06	-	-	-	-
SCC28C2104L	0.10	180264	-	-	-	**-**	0.09	0.10	-	-	-	-
SCC42C2106G	0.28	180264	-	0.26	0.26	**0.26**	0.26	0.27	(0.02)	3,625.00	94.00	-
SCGP01C2103A	0.73	180264	-	0.76	0.67	**0.67**	0.67	0.69	(0.06)	25,002.00	1,785.00	-
SCGP01C2104T	0.45	180264	0.46	0.47	0.43	**0.43**	0.43	0.44	(0.02)	63,588.00	2,850.00	-
SCGP01C2105A	0.47	180264	0.48	0.48	0.43	**0.43**	0.43	0.44	(0.04)	64,796.00	2,965.00	-
SCGP01P2103A	0.01	110264	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01P2105A	0.27	180264	0.28	0.29	0.26	**0.29**	0.29	0.30	0.02	18,393.00	507.00	-
SCGP06C2104A	1.03	160264	-	-	-	**-**	0.92	0.99	-	-	-	-
SCGP06C2106A	0.48	180264	0.47	0.49	0.43	**0.43**	0.43	0.44	(0.05)	60,364.00	2,842.00	-
SCGP08C2103A	0.55	180264	-	0.55	0.54	**0.54**	0.51	0.53	(0.01)	211.00	11.00	-
SCGP13C2102A	0.74	170264	-	-	-	**-**	0.62	0.64	-	-	-	-
SCGP13C2103A	0.37	180264	-	0.35	0.32	**0.32**	0.32	0.33	(0.05)	1,602.00	55.00	-
SCGP13C2105A	0.35	180264	0.36	0.37	0.32	**0.32**	0.32	0.33	(0.03)	309,598.00	10,758.00	-
SCGP13P2102A	0.01	260164	-	-	-	**-**	-	0.02	-	-	-	-
SCGP13P2103A	0.02	150264	-	-	-	**-**	0.01	0.04	-	-	-	-
SCGP13P2104A	0.09	180264	-	0.09	0.08	**0.09**	0.09	0.10	-	8,765.00	76.00	-
SCGP13P2105A	0.40	180264	-	0.43	0.38	**0.43**	0.43	0.44	0.03	361,356.00	14,522.00	-
SCGP19C2102A	0.45	160264	-	-	-	**-**	0.33	0.37	-	-	-	-
SCGP19C2104A	0.37	180264	0.35	0.37	0.31	**0.31**	0.31	0.32	(0.06)	24,441.00	846.00	-
SCGP19C2106A	1.00	0	-	0.36	0.32	**0.32**	0.32	0.33	(0.68)	50,161.00	1,702.00	-
SCGP19P2102A	0.02	250164	-	-	-	**-**	-	0.03	-	-	-	-
SCGP19P2104A	0.06	270164	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP24C2105A	0.53	180264	-	0.53	0.50	**0.50**	0.49	0.50	(0.03)	5,892.00	303.00	-
SCGP28C2103A	0.77	160264	-	-	-	**-**	0.63	0.67	-	-	-	-
SCGP28C2104L	0.36	180264	-	0.37	0.35	**0.35**	0.33	0.34	(0.01)	45,630.00	1,621.00	-
SCGP28C2107L	0.28	180264	-	0.28	0.26	**0.27**	0.26	0.27	(0.01)	53,461.00	1,466.00	-
SCGP42C2105G	0.33	180264	-	0.33	0.30	**0.30**	0.28	0.29	(0.03)	10,780.00	333.00	-
SGP13C2102A	0.39	130164	-	-	-	**-**	-	-	-	-	-	-
SGP13C2103A	0.09	170264	-	0.08	0.08	**0.08**	0.08	0.10	(0.01)	500.00	4.00	-
SGP13C2106A	0.26	180264	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	17,657.00	455.00	-
SGP19C2102A	0.22	280164	-	-	-	**-**	0.06	0.09	-	-	-	-
SGP19C2105A	0.16	180264	-	0.16	0.15	**0.16**	0.15	0.16	-	835.00	13.00	-
SIRI19C2103A	0.30	90264	-	-	-	**-**	0.27	0.30	-	-	-	-
SIRI19C2106A	0.13	180264	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.01)	8,546.00	101.00	-
SPAL06C2103A	0.53	90264	-	-	-	**-**	0.25	0.31	-	-	-	-
SPAL06C2105A	0.37	180264	-	0.36	0.35	**0.35**	0.34	0.35	(0.02)	1,777.00	62.00	-
SPAL13C2104A	0.14	180264	-	0.14	0.12	**0.12**	0.13	0.15	(0.02)	4,912.00	61.00	-
SPAL13C2106A	1.00	0	-	0.36	0.36	**0.36**	0.35	0.36	(0.64)	2.00	-	-
SPAL19C2102A	0.56	60164	-	-	-	**-**	0.24	0.28	-	-	-	-
SPAL19C2105A	0.32	180264	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	903.00	28.00	-
SPRC01C2103A	1.04	180264	-	0.96	0.87	**0.91**	0.94	0.96	(0.13)	12,689.00	1,163.00	-
SPRC06C2106A	0.51	180264	0.44	0.48	0.43	**0.46**	0.47	0.48	(0.05)	26,820.00	1,209.00	-
SPRC06P2103A	0.01	150264	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC08C2105A	0.41	180264	0.35	0.39	0.34	**0.38**	0.38	0.39	(0.03)	35,605.00	1,281.00	-
SPRC11C2102A	0.51	10264	-	-	-	**-**	0.42	0.44	-	-	-	-
SPRC11C2107A	0.51	180264	-	0.48	0.44	**0.46**	0.47	0.48	(0.05)	41,720.00	1,906.00	-
SPRC13C2102A	0.83	231263	-	-	-	**-**	1.30	1.36	-	-	-	-
SPRC13C2103A	0.35	150264	-	-	-	**-**	0.32	0.35	-	-	-	-
SPRC13C2105A	0.26	180264	0.25	0.25	0.21	**0.23**	0.23	0.24	(0.03)	223,735.00	5,001.00	-
SPRC19C2104A	0.48	180264	-	0.41	0.39	**0.41**	0.41	0.42	(0.07)	7,526.00	303.00	-
SPRC19C2105A	0.26	180264	-	0.24	0.21	**0.23**	0.23	0.24	(0.03)	9,441.00	214.00	-
SPRC28C2104L	0.32	180264	-	0.31	0.27	**0.29**	0.29	0.30	(0.03)	35,626.00	1,012.00	-
SPX28C2103A	1.35	180264	1.24	1.34	1.24	**1.33**	1.35	1.36	(0.02)	3,071.00	399.00	1.00
SPX28C2103B	0.10	180264	-	0.08	0.08	**0.08**	0.09	0.10	(0.02)	320.00	3.00	-
SPX28C2103C	0.54	180264	-	0.49	0.46	**0.49**	0.51	0.52	(0.05)	200.00	10.00	-
SPX28C2103L	0.48	180264	-	0.42	0.40	**0.42**	0.46	0.47	(0.06)	520.00	21.00	-
SPX28P2103A	0.11	180264	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	2,639.00	25.00	-
SPX28P2103B	0.07	180264	-	-	-	**-**	0.06	0.07	-	-	-	-
SPX28P2103C	0.04	160264	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	1,075.00	3.00	-
SPX28P2103D	0.16	170264	-	-	-	**-**	0.14	0.15	-	-	-	-
SPX28P2103L	0.03	180264	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	250.00	-	-
SPX41C2103A	1.45	180264	-	1.38	1.26	**1.38**	1.45	1.46	(0.07)	1,520.00	194.00	1.00
SPX41C2103B	0.56	180264	0.42	0.52	0.41	**0.52**	0.51	0.52	(0.04)	354.00	17.00	-
SPX41C2103T	1.61	180264	-	1.57	1.48	**1.57**	1.62	1.63	(0.04)	2,513.00	376.00	1.00
SPX41C2103U	2.02	180264	-	1.86	1.86	**1.86**	2.00	2.02	(0.16)	1.00	-	1.00
SPX41C2106T	0.71	180264	0.65	0.70	0.64	**0.70**	0.71	0.72	(0.01)	4,006.00	273.00	-
SPX41P2103A	0.15	180264	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	282.00	4.00	-
SPX41P2103T	0.03	160264	-	-	-	**-**	0.03	0.04	-	-	-	-
SPX41P2103U	0.11	180264	-	-	-	**-**	0.10	0.11	-	-	-	-
SPX41P2103V	0.43	180264	-	-	-	**-**	0.40	0.41	-	-	-	-
SPX41P2103W	0.16	170264	-	0.17	0.17	**0.17**	0.14	0.15	0.01	10.00	-	-
SPX41P2106T	1.14	180264	1.17	1.17	1.10	**1.10**	1.10	1.11	(0.04)	64,694.00	7,568.00	1.00
STA01C2102A	0.08	180264	0.09	0.15	0.03	**0.04**	0.03	0.04	(0.04)	136,552.00	1,349.00	-
STA01C2103A	1.04	180264	1.06	1.17	0.91	**1.01**	1.00	1.01	(0.03)	34,236.00	3,482.00	1.00
STA01C2105A	0.82	180264	0.78	0.98	0.78	**0.80**	0.80	0.81	(0.02)	105,713.00	9,078.00	-
STA01P2102A	0.03	180264	0.10	0.10	0.04	**0.04**	0.04	0.10	0.01	7,464.00	73.00	-
STA01P2105A	0.12	180264	0.13	0.17	0.12	**0.13**	0.12	0.13	0.01	296,973.00	4,256.00	-
STA06C2104A	1.15	180264	1.14	1.33	1.00	**1.12**	1.12	1.13	(0.03)	117,970.00	13,816.00	1.00
STA08C2104A	0.99	180264	0.98	1.11	0.90	**0.99**	0.97	1.00	-	9,874.00	985.00	1.00
STA13C2104A	0.96	180264	0.93	1.10	0.87	**0.94**	0.94	0.95	(0.02)	396,922.00	39,659.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 19, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA13C2106A	1.00	0	0.56	0.68	0.51	**0.57**	0.57	0.58	(0.43)	3,756,752.00	220,780.00	-
STA13P2102A	0.04	180264	0.04	0.05	0.04	**0.04**	-	0.04	-	33.00	-	-
STA13P2104A	0.05	180264	0.04	0.05	0.02	**0.03**	0.03	0.04	(0.02)	27,635.00	101.00	-
STA13P2105A	0.12	180264	0.13	0.13	0.09	**0.10**	0.10	0.11	(0.02)	1,297,659.00	13,756.00	-
STA13P2106A	1.00	0	0.31	0.34	0.26	**0.30**	0.30	0.31	(0.70)	2,280,603.00	69,755.00	-
STA16C2102A	0.83	180264	0.85	0.85	0.12	**0.27**	0.18	0.23	(0.56)	143,661.00	3,125.00	-
STA16C2103A	0.97	180264	0.86	1.09	0.74	**0.87**	0.87	0.88	(0.10)	33,462.00	3,118.00	-
STA19C2102A	0.24	180264	0.23	0.36	0.14	**0.21**	0.21	0.24	(0.03)	180,773.00	4,204.00	-
STA19C2103A	0.87	180264	0.85	1.03	0.69	**0.83**	0.83	0.87	(0.04)	16,063.00	1,379.00	-
STA19C2104A	0.62	180264	0.62	0.75	0.50	**0.60**	0.60	0.62	(0.02)	292,699.00	18,702.00	-
STA19C2106A	0.89	180264	0.87	1.02	0.79	**0.87**	0.87	0.89	(0.02)	404,188.00	36,591.00	-
STA19P2102A	0.10	140164	0.03	0.03	0.03	**0.03**	-	0.03	(0.07)	1,338.00	4.00	-
STA19P2104A	0.01	180264	0.01	0.01	0.01	**0.01**	-	0.01	-	17,294.00	17.00	-
STA19P2105A	0.08	180264	0.09	0.10	0.06	**0.08**	0.08	0.09	-	949,884.00	7,640.00	-
STA28C2103A	0.52	180264	-	0.60	0.38	**0.46**	0.46	0.49	(0.06)	2,169.00	112.00	-
STA28C2104A	2.92	180264	-	2.92	2.66	**2.66**	2.70	2.78	(0.26)	577.00	163.00	2.00
STA28C2105A	1.01	180264	0.96	1.10	0.90	**1.00**	0.98	1.03	(0.01)	9,793.00	966.00	-
STA28C2106L	0.57	180264	0.55	0.63	0.50	**0.55**	0.55	0.56	(0.02)	800,701.00	45,504.00	-
STA42C2105G	0.96	180264	0.88	1.12	0.76	**0.88**	0.88	0.90	(0.08)	70,011.00	6,572.00	-
STEC01C2104A	0.08	170264	-	0.09	0.09	**0.09**	0.08	0.09	0.01	200.00	2.00	-
STEC08C2103A	0.10	180264	-	0.14	0.10	**0.13**	0.13	0.14	0.03	50,000.00	617.00	-
STEC11C2102A	0.02	290164	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	2,000.00	2.00	-
STEC11C2107A	0.26	180264	-	0.31	0.26	**0.30**	0.30	0.31	0.04	48,709.00	1,456.00	-
STEC13C2102A	0.09	290164	-	-	-	**-**	-	-	-	-	-	-
STEC13C2103A	0.04	180264	-	0.06	0.03	**0.05**	0.05	0.06	0.01	19,374.00	112.00	-
STEC19C2103A	0.10	180264	-	0.15	0.09	**0.13**	0.13	0.14	0.03	188,024.00	2,377.00	-
STEC28C2103A	0.07	280164	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC28C2104A	0.05	170264	-	0.07	0.05	**0.07**	0.06	0.07	0.02	11,029.00	62.00	-
STEC28C2104L	0.03	170264	0.03	0.03	0.03	**0.03**	0.03	0.04	-	10,210.00	31.00	-
STEC42P2102T	0.01	50264	-	-	-	**-**	-	0.01	-	-	-	-
SUPE08C2102A	0.01	160264	-	-	-	**-**	-	-	-	-	-	-
SUPE08C2105A	0.20	180264	0.20	0.20	0.19	**0.20**	0.19	0.20	-	177.00	4.00	-
SUPE08P2102A	0.01	150264	-	-	-	**-**	0.01	0.06	-	-	-	-
SUPE13C2104A	0.08	180264	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.02)	7,445.00	46.00	-
SUPE13C2105A	0.15	180264	0.15	0.15	0.14	**0.14**	0.13	0.14	(0.01)	32,600.00	458.00	-
SUPE19C2104A	0.10	180264	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,200.00	11.00	-
SUPE19P2104A	0.04	160264	-	-	-	**-**	0.03	0.04	-	-	-	-
SUPE19P2106A	0.31	180264	-	-	-	**-**	0.32	0.33	-	-	-	-
SUPE42C2106G	0.07	180264	-	0.07	0.07	**0.07**	0.07	0.08	-	50.00	-	-
SUPE42P2102T	0.01	280164	-	-	-	**-**	-	0.01	-	-	-	-
TASC01C2102A	0.44	180264	-	0.62	0.41	**0.45**	0.41	0.45	0.01	13,059.00	726.00	-
TASC01C2105A	0.60	180264	0.69	0.70	0.59	**0.59**	0.59	0.61	(0.01)	172,633.00	11,321.00	-
TASC01P2105A	0.39	180264	-	0.40	0.34	**0.38**	0.39	0.40	(0.01)	44,197.00	1,633.00	-
TASC06C2102A	0.14	180264	0.12	0.21	0.09	**0.09**	0.09	0.10	(0.05)	229,892.00	3,761.00	-
TASC06P2105A	0.51	180264	-	0.52	0.43	**0.49**	0.51	0.53	(0.02)	162,919.00	7,523.00	-
TASC08C2105A	0.52	180264	0.60	0.61	0.49	**0.49**	0.49	0.50	(0.03)	213,939.00	12,048.00	-
TASC11C2102A	0.01	180264	0.02	0.02	0.01	**0.01**	0.01	0.03	-	11,795.00	12.00	-
TASC11C2106A	0.65	180264	0.65	0.74	0.63	**0.63**	0.63	0.65	(0.02)	169,362.00	11,772.00	-
TASC13C2102A	0.05	180264	-	0.07	0.03	**0.03**	0.03	0.04	(0.02)	28,285.00	176.00	-
TASC13C2104A	0.62	180264	-	0.75	0.60	**0.60**	0.60	0.61	(0.02)	94,518.00	6,225.00	-
TASC13C2105A	0.46	180264	0.45	0.54	0.43	**0.44**	0.43	0.44	(0.02)	2,546,876.00	125,047.00	-
TASC13P2103A	0.03	180264	-	0.02	0.02	**0.02**	0.02	0.05	(0.01)	1,650.00	3.00	-
TASC13P2105A	0.42	180264	-	0.43	0.36	**0.42**	0.42	0.43	-	402,898.00	15,879.00	-
TASC16C2103A	0.21	180264	0.21	0.26	0.18	**0.19**	0.18	0.19	(0.02)	81,713.00	1,843.00	-
TASC19C2104A	0.42	180264	0.42	0.52	0.39	**0.40**	0.40	0.41	(0.02)	324,526.00	15,307.00	-
TASC19C2105A	0.28	180264	0.32	0.33	0.26	**0.27**	0.26	0.27	(0.01)	1,602,710.00	48,944.00	-
TASC19P2104A	0.05	180264	-	0.05	0.03	**0.05**	0.05	0.06	-	14,983.00	71.00	-
TASC19P2106A	0.47	180264	-	0.48	0.40	**0.48**	0.47	0.48	0.01	284,742.00	12,553.00	-
TASC28C2103L	0.01	180264	-	0.03	0.03	**0.03**	0.01	0.03	0.02	1.00	-	-
TASC28C2105A	0.41	180264	-	0.49	0.40	**0.41**	0.39	0.41	-	258,737.00	11,683.00	-
TASC28C2107L	0.24	180264	-	0.27	0.23	**0.23**	0.23	0.24	(0.01)	111,565.00	2,871.00	-
TASC42C2106G	0.38	180264	-	0.47	0.35	**0.36**	0.36	0.37	(0.02)	44,305.00	1,865.00	-
TCAP01C2106A	0.22	180264	-	0.22	0.20	**0.20**	0.21	0.22	(0.02)	12,373.00	253.00	-
TCAP01P2106A	0.38	180264	-	0.39	0.38	**0.39**	0.39	0.40	0.01	4,727.00	180.00	-
TCAP13C2103A	0.12	180264	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	56,044.00	610.00	-
TCAP13C2104A	0.10	160264	-	-	-	**-**	0.08	0.09	-	-	-	-
TCAP13C2106A	0.25	180264	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	85,276.00	2,094.00	-
TCAP19C2102A	0.03	180264	-	-	-	**-**	0.02	0.05	-	-	-	-
TCAP19C2105A	0.14	180264	-	-	-	**-**	0.13	0.14	-	-	-	-
THAN01C2103A	0.19	180264	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.04)	44,772.00	700.00	-
THAN01C2106A	0.55	180264	0.52	0.52	0.49	**0.49**	0.49	0.50	(0.06)	26,614.00	1,332.00	-
THAN06C2106A	0.57	180264	-	0.52	0.48	**0.48**	0.48	0.49	(0.09)	65,349.00	3,217.00	-
THAN08C2102A	0.02	170264	-	-	-	**-**	-	-	-	-	-	-
THAN08C2105A	0.55	180264	0.52	0.52	0.47	**0.48**	0.48	0.49	(0.07)	78,218.00	3,818.00	-
THAN13C2102A	0.12	180264	-	0.10	0.10	**0.10**	0.07	0.08	(0.02)	350.00	4.00	-
THAN13C2104A	0.23	180264	-	-	-	**-**	0.19	0.20	-	-	-	-
THAN13C2105A	0.43	180264	0.39	0.39	0.35	**0.37**	0.36	0.37	(0.06)	201,321.00	7,393.00	-
THAN19C2102A	0.49	160264	-	-	-	**-**	0.18	0.21	-	-	-	-
THAN19C2104A	0.23	180264	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.04)	45,616.00	897.00	-
THAN19C2106A	0.29	180264	-	0.27	0.25	**0.25**	0.25	0.26	(0.04)	16,826.00	427.00	-
THAN19P2102A	0.02	270164	-	-	-	**-**	-	0.02	-	-	-	-
THAN28C2103A	0.33	170264	0.25	0.25	0.18	**0.18**	0.18	0.21	(0.15)	849.00	20.00	-
THAN42C2102T	0.03	270164	-	-	-	**-**	-	0.01	-	-	-	-
THAN42C2106G	0.27	180264	-	0.23	0.23	**0.23**	0.22	0.23	(0.04)	4,003.00	92.00	-
TISC01C2105A	0.54	180264	0.53	0.53	0.50	**0.51**	0.51	0.52	(0.03)	25,607.00	1,310.00	-
TISC01P2105A	0.74	180264	-	0.77	0.74	**0.75**	0.75	0.76	0.01	40,382.00	3,054.00	-
TISC11C2106A	0.53	180264	0.52	0.53	0.50	**0.51**	0.51	0.52	(0.02)	32,901.00	1,682.00	-
TISC13C2103A	0.61	170264	-	-	-	**-**	0.49	0.53	-	-	-	-
TISC13C2104A	0.40	180264	0.38	0.39	0.36	**0.37**	0.37	0.38	(0.03)	153,338.00	5,712.00	-
TISC13C2105A	0.20	180264	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	760.00	14.00	-
TISC16C2105A	0.51	180264	0.49	0.50	0.47	**0.48**	0.48	0.49	(0.03)	18,456.00	878.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 19, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TISC19C2103A	0.17	180264	-	0.14	0.12	**0.12**	0.13	0.14	(0.05)	1,900.00	25.00	-
TISC19C2105A	0.36	180264	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.02)	70,457.00	2,430.00	-
TISC24C2102A	1.30	170264	-	-	-	**-**	1.12	-	-	-	-	-
TKN01C2105A	0.23	180264	-	0.25	0.22	**0.22**	0.22	0.23	(0.01)	29,618.00	690.00	-
TKN01P2105A	0.41	180264	0.41	0.42	0.40	**0.41**	0.42	0.43	-	69,333.00	2,843.00	-
TKN08C2102A	0.06	170264	-	-	-	**-**	0.02	0.03	-	-	-	-
TKN08C2107A	0.33	180264	-	0.32	0.30	**0.31**	0.30	0.31	(0.02)	14,003.00	439.00	-
TKN13C2103A	0.02	180264	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,100.00	3.00	-
TKN13C2104A	0.17	180264	-	0.18	0.16	**0.17**	0.16	0.17	-	116,227.00	1,973.00	-
TKN13C2107A	1.03	180264	-	1.08	1.00	**1.00**	1.00	1.02	(0.03)	33,714.00	3,491.00	1.00
TKN13C2107B	0.29	180264	0.29	0.30	0.27	**0.27**	0.27	0.28	(0.02)	202,102.00	5,741.00	-
TKN13P2103A	0.02	100264	-	-	-	**-**	-	0.02	-	-	-	-
TKN19C2102A	0.01	170264	-	-	-	**-**	-	0.03	-	-	-	-
TKN19C2104A	0.09	180264	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	19,360.00	161.00	-
TKN19C2106A	0.27	180264	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	116,080.00	3,000.00	-
TKN19P2105A	0.17	180264	-	0.17	0.16	**0.17**	0.17	0.18	-	35,476.00	570.00	-
TKN42C2106G	0.14	180264	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	2,720.00	33.00	-
TMB01C2104A	0.16	180264	0.14	0.14	0.13	**0.14**	0.13	0.14	(0.02)	2,110.00	28.00	-
TMB01P2105A	0.38	180264	-	0.41	0.39	**0.40**	0.41	0.42	0.02	14,063.00	563.00	-
TMB11C2106A	0.18	180264	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	1,640.00	26.00	-
TMB13C2102A	0.11	160264	-	-	-	**-**	-	-	-	-	-	-
TMB13C2103A	0.06	180264	0.06	0.07	0.06	**0.06**	0.06	0.07	-	5,610.00	34.00	-
TMB13C2104A	0.08	180264	-	0.08	0.07	**0.08**	0.07	0.08	-	17,358.00	127.00	-
TMB13C2105A	0.19	180264	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	33,388.00	582.00	-
TMB13P2103A	0.01	170264	-	0.01	0.01	**0.01**	-	0.02	-	3,128.00	3.00	-
TMB13P2104A	0.19	150264	0.20	0.20	0.19	**0.20**	0.20	0.21	0.01	6,110.00	122.00	-
TMB19C2103A	0.41	90264	-	0.29	0.29	**0.29**	0.29	0.32	(0.12)	26.00	1.00	-
TMB19C2104A	0.11	180264	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	11,265.00	96.00	-
TMB19C2106A	1.00	0	-	0.19	0.19	**0.19**	0.18	0.19	(0.81)	10,406.00	198.00	-
TMB19P2105A	0.26	180264	-	0.29	0.27	**0.29**	0.28	0.29	0.03	91,077.00	2,464.00	-
TMB42C2106G	0.13	80264	-	-	-	**-**	0.07	0.08	-	-	-	-
TOA13C2105A	0.12	180264	0.12	0.13	0.10	**0.13**	0.13	0.14	0.01	25,713.00	280.00	-
TOA19C2103A	0.04	180264	-	0.05	0.04	**0.05**	0.05	0.06	0.01	1,110.00	5.00	-
TOA19C2107A	0.19	180264	0.18	0.21	0.18	**0.21**	0.21	0.22	0.02	14,539.00	282.00	-
TOP01C2102A	1.60	170264	-	-	-	**-**	1.46	1.48	-	-	-	-
TOP01C2105A	0.43	180264	-	0.40	0.36	**0.36**	0.36	0.37	(0.07)	27,878.00	1,033.00	-
TOP01P2102A	0.01	180264	-	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
TOP01P2105A	0.46	180264	0.50	0.50	0.47	**0.50**	0.50	0.51	0.04	8,754.00	423.00	-
TOP06C2102B	2.28	180264	-	2.04	2.04	**2.04**	2.02	2.12	(0.24)	3,090.00	630.00	2.00
TOP06C2106A	0.51	180264	-	0.49	0.43	**0.44**	0.44	0.45	(0.07)	45,121.00	2,043.00	-
TOP06P2102A	0.01	160264	-	-	-	**-**	-	-	-	-	-	-
TOP06P2106A	0.42	180264	-	0.47	0.43	**0.47**	0.47	0.48	0.05	64,374.00	2,958.00	-
TOP08C2102A	0.84	20264	-	-	-	**-**	-	-	-	-	-	-
TOP11C2105A	0.68	180264	-	0.64	0.60	**0.60**	0.60	0.61	(0.08)	19,680.00	1,203.00	-
TOP11P2104A	0.04	290164	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP13C2103A	0.22	180264	0.21	0.21	0.15	**0.15**	0.15	0.17	(0.07)	45,549.00	734.00	-
TOP13C2104A	0.30	180264	0.28	0.28	0.23	**0.24**	0.24	0.25	(0.06)	329,977.00	8,297.00	-
TOP13P2103A	0.01	220164	-	-	-	**-**	-	0.02	-	-	-	-
TOP13P2103B	0.01	150264	-	-	-	**-**	-	0.03	-	-	-	-
TOP13P2104A	0.08	110264	-	-	-	**-**	0.05	0.08	-	-	-	-
TOP13P2105A	0.37	180264	-	0.41	0.37	**0.40**	0.40	0.41	0.03	74,602.00	2,952.00	-
TOP19C2103A	0.34	180264	-	-	-	**-**	0.23	0.26	-	-	-	-
TOP19C2104A	0.34	180264	-	0.29	0.26	**0.28**	0.27	0.28	(0.06)	65,200.00	1,807.00	-
TOP19P2102A	0.01	291263	-	-	-	**-**	-	0.03	-	-	-	-
TOP19P2103A	0.01	290164	-	-	-	**-**	-	0.01	-	-	-	-
TOP19P2104A	0.04	180264	-	-	-	**-**	0.05	0.06	-	-	-	-
TOP24C2105A	0.70	180264	-	0.66	0.62	**0.63**	0.62	0.63	(0.07)	6,951.00	438.00	-
TOP42C2106G	0.41	180264	-	0.35	0.34	**0.34**	0.34	0.35	(0.07)	8,952.00	311.00	-
TPI13C2103A	0.10	110264	-	0.06	0.06	**0.06**	0.05	0.06	(0.04)	200.00	1.00	-
TPI13C2105A	0.31	180264	-	0.30	0.27	**0.28**	0.28	0.29	(0.03)	94,028.00	2,688.00	-
TPI19C2105A	0.24	160264	-	0.22	0.20	**0.20**	0.21	0.22	(0.04)	4.00	-	-
TQM01C2103A	0.29	180264	-	0.30	0.22	**0.22**	0.21	0.22	(0.07)	74,381.00	1,952.00	-
TQM01C2107A	0.78	180264	-	0.85	0.69	**0.70**	0.70	0.71	(0.08)	24,286.00	1,825.00	-
TQM11C2102A	0.01	180264	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM13C2102A	0.02	180264	-	0.02	0.01	**0.02**	0.01	0.02	-	1,052.00	1.00	-
TQM13C2104A	0.35	180264	0.33	0.36	0.28	**0.28**	0.28	0.29	(0.07)	487,972.00	16,382.00	-
TQM13C2105A	0.57	180264	0.54	0.58	0.47	**0.48**	0.48	0.49	(0.09)	392,664.00	21,028.00	-
TQM19C2102A	0.03	180264	-	-	-	**-**	-	0.03	-	-	-	-
TQM19C2104A	0.26	180264	0.24	0.27	0.19	**0.19**	0.19	0.20	(0.07)	219,428.00	5,356.00	-
TQM19C2106A	0.63	180264	0.59	0.65	0.53	**0.54**	0.54	0.55	(0.09)	647,632.00	39,451.00	-
TQM24C2103A	0.35	180264	-	0.36	0.28	**0.28**	0.27	0.28	(0.07)	49,813.00	1,642.00	-
TQM28C2103A	0.14	180264	-	0.15	0.09	**0.09**	0.09	0.10	(0.05)	69,817.00	882.00	-
TQM28C2104L	0.14	180264	-	0.13	0.12	**0.12**	0.10	0.11	(0.02)	78,314.00	972.00	-
TQM42C2106G	0.44	180264	-	0.44	0.35	**0.35**	0.34	0.35	(0.09)	52,765.00	2,119.00	-
TRUE01C2104A	0.16	180264	-	0.16	0.14	**0.15**	0.16	0.17	(0.01)	34,715.00	525.00	-
TRUE06C2103A	0.05	160264	-	-	-	**-**	0.02	0.04	-	-	-	-
TRUE13C2103A	0.13	180264	-	0.13	0.13	**0.13**	0.13	0.14	-	5,807.00	75.00	-
TRUE13C2103B	0.10	170264	-	-	-	**-**	0.09	0.10	-	-	-	-
TRUE13C2106A	0.31	180264	-	0.31	0.30	**0.31**	0.31	0.32	-	120,305.00	3,628.00	-
TRUE13P2104A	0.51	180264	-	0.51	0.49	**0.49**	0.49	0.51	(0.02)	69,062.00	3,499.00	-
TRUE19C2103A	0.16	180264	0.15	0.16	0.15	**0.16**	0.16	0.17	-	27,867.00	419.00	-
TRUE19C2105A	0.09	170264	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	7,355.00	54.00	-
TRUE19P2104A	0.26	160264	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	68,024.00	1,732.00	-
TRUE28C2103A	0.10	160264	-	-	-	**-**	0.06	0.07	-	-	-	-
TRUE28C2103L	0.05	250164	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE28C2104A	0.09	170264	-	-	-	**-**	0.08	0.09	-	-	-	-
TRUE42C2106G	0.20	90264	-	-	-	**-**	0.13	0.14	-	-	-	-
TTW19C2108A	0.19	180264	-	0.19	0.19	**0.19**	0.19	0.20	-	110,952.00	2,108.00	-
TU01C2104A	0.10	180264	-	-	-	**-**	0.08	0.10	-	-	-	-
TU01C2107A	0.28	180264	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	11,350.00	306.00	-
TU06C2102A	0.02	180264	-	0.02	0.01	**0.02**	0.01	0.02	-	19,701.00	20.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 19, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU06C2106A	0.19	180264	-	0.19	0.18	**0.19**	0.18	0.19	-	16,219.00	298.00	-
TU06P2103A	0.01	170264	-	-	-	**-**	0.01	0.02	-	-	-	-
TU08C2103A	0.04	80264	-	-	-	**-**	0.02	0.03	-	-	-	-
TU11C2102A	0.05	301263	-	-	-	**-**	0.01	0.03	-	-	-	-
TU11C2106A	0.19	180264	-	0.19	0.17	**0.19**	0.18	0.19	-	14,385.00	261.00	-
TU13C2103A	0.02	110264	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2104A	0.11	180264	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	41,670.00	417.00	-
TU13C2105A	0.19	180264	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	61,560.00	1,128.00	-
TU19C2102A	0.01	170264	-	-	-	**-**	-	0.01	-	-	-	-
TU19C2104A	0.03	180264	0.02	0.03	0.02	**0.02**	0.01	0.02	(0.01)	132,151.00	264.00	-
TU19C2105A	0.15	180264	-	0.15	0.13	**0.15**	0.14	0.15	-	23,169.00	334.00	-
TU19P2102A	0.05	180264	-	-	-	**-**	0.06	0.09	-	-	-	-
TU24C2103A	0.05	160264	-	-	-	**-**	0.04	0.05	-	-	-	-
TU28C2103A	0.02	160264	-	-	-	**-**	0.01	0.03	-	-	-	-
TU28C2103L	0.02	100264	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	3.00	-	-
TU28C2105A	0.12	180264	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	9,084.00	101.00	-
TU42C2106G	0.18	180264	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	4,540.00	77.00	-
TVO13C2103A	0.12	180264	-	0.13	0.11	**0.13**	0.13	0.14	0.01	17,265.00	214.00	-
TVO19C2104A	0.09	180264	-	0.10	0.09	**0.10**	0.10	0.11	0.01	8,234.00	82.00	-
TVO19C2106A	0.24	180264	0.23	0.26	0.23	**0.26**	0.26	0.27	0.02	37,194.00	870.00	-
TVO42C2106G	0.12	180264	-	0.13	0.12	**0.13**	0.14	0.15	0.01	5,350.00	65.00	-
VGI01C2103A	0.15	180264	-	0.16	0.14	**0.16**	0.15	0.16	0.01	40,992.00	599.00	-
VGI01C2106A	0.36	180264	0.35	0.36	0.34	**0.34**	0.35	0.36	(0.02)	21,441.00	747.00	-
VGI01C2106T	0.22	180264	-	0.22	0.21	**0.22**	0.22	0.23	-	24,128.00	530.00	-
VGI06C2105A	0.10	180264	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	31,881.00	297.00	-
VGI08C2103A	0.15	180264	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	14,020.00	201.00	-
VGI11C2106A	0.25	180264	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	18,200.00	440.00	-
VGI13C2103A	0.08	180264	0.07	0.08	0.07	**0.07**	0.05	0.07	(0.01)	2.00	-	-
VGI13C2104A	0.21	180264	0.19	0.21	0.19	**0.20**	0.20	0.21	(0.01)	135,327.00	2,719.00	-
VGI16C2103A	0.07	170264	-	-	-	**-**	0.04	0.05	-	-	-	-
VGI19C2104A	0.06	180264	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	22,918.00	115.00	-
VGI19C2105A	0.19	180264	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	288,743.00	5,204.00	-
VGI28C2103A	0.03	180264	-	0.03	0.03	**0.03**	0.03	0.04	-	1,100.00	3.00	-
VGI28C2103B	0.03	150264	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI28C2103L	0.02	280164	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI28C2105A	0.21	180264	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	34,332.00	678.00	-
VGI42C2105G	0.11	110264	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	240.00	2.00	-
WHA01C2103A	0.36	180264	-	0.36	0.33	**0.33**	0.33	0.34	(0.03)	38,364.00	1,312.00	-
WHA01C2107A	0.33	180264	0.33	0.34	0.31	**0.31**	0.31	0.32	(0.02)	49,117.00	1,587.00	-
WHA06C2103A	0.11	180264	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	26,822.00	280.00	-
WHA11C2106A	0.33	180264	-	0.34	0.30	**0.30**	0.30	0.31	(0.03)	37,075.00	1,166.00	-
WHA13C2103A	0.40	180264	0.42	0.42	0.42	**0.42**	0.37	0.38	0.02	1.00	-	-
WHA13C2104A	0.17	180264	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	339,343.00	5,498.00	-
WHA13P2103A	0.08	180264	0.09	0.09	0.08	**0.08**	0.09	0.10	-	200.00	2.00	-
WHA16C2104A	0.10	180264	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.01)	1,734.00	16.00	-
WHA19C2103A	0.60	90264	-	-	-	**-**	0.42	0.46	-	-	-	-
WHA19C2105A	0.21	180264	-	0.22	0.19	**0.19**	0.18	0.19	(0.02)	128,019.00	2,532.00	-
WHA28C2104A	0.50	170264	-	-	-	**-**	0.41	0.45	-	-	-	-
WHA28C2104B	0.16	180264	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	21,709.00	336.00	-
WHA42C2106G	0.23	180264	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	16,103.00	343.00	-
WHAU13C2103A	0.14	180264	-	0.14	0.14	**0.14**	0.13	0.14	-	50.00	1.00	-
WHAU19C2105A	0.23	180264	0.23	0.23	0.22	**0.22**	0.21	0.22	(0.01)	25,794.00	584.00	-
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	-	-	-	**-**	78.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.11	180264	0.11	0.12	0.11	**0.11**	0.11	0.12	-	47,677.00	525.00	-
AEC-W6	0.11	180264	0.11	0.11	0.10	**0.11**	0.10	0.11	-	76,459.00	807.00	-
AKR-W1	0.02	180264	0.02	0.02	0.01	**0.02**	0.02	0.03	-	20,722.00	41.00	-
APEX-W1	0.01	180264	-	-	-	**-**	-	0.01	-	-	-	-
APURE-W2	0.22	180264	0.23	0.25	0.22	**0.23**	0.22	0.23	0.01	50,838.00	1,190.00	-
AS-W2	4.40	180264	4.42	4.46	4.22	**4.40**	4.40	4.44	-	44,784.00	19,495.00	4.00
B-W4	0.04	180264	0.04	0.05	0.04	**0.04**	0.04	0.05	-	1,844.00	9.00	-
B-W5	0.06	170264	-	-	-	**-**	-	-	-	-	-	-
BCPG-W1	6.95	180264	-	7.00	6.75	**6.75**	6.75	6.85	(0.20)	442.00	302.00	6.00
BCPG-W2	6.90	180264	7.00	7.00	6.80	**6.90**	6.85	6.90	-	2,201.00	1,504.00	6.00
BKD-W2	0.11	180264	0.11	0.12	0.10	**0.11**	0.10	0.11	-	49,806.00	547.00	-
CGD-W4	0.01	180264	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
CGH-W3	0.01	170264	0.01	0.01	0.01	**0.01**	-	0.01	-	5,306.00	5.00	-
CHAYO-W1	4.98	180264	4.96	4.98	4.94	**4.98**	4.94	4.98	-	2,055.00	1,018.00	4.00
CWT-W5	1.30	180264	1.32	1.57	1.31	**1.49**	1.48	1.49	0.19	330,039.00	47,812.00	1.00
DCC-W1	1.10	180264	1.09	1.11	1.06	**1.09**	1.08	1.09	(0.01)	89,842.00	9,708.00	1.00
EMC-W6	0.05	180264	0.04	0.05	0.04	**0.05**	0.04	0.05	-	9,178.00	40.00	-
GLOCON-W4	0.52	180264	0.52	0.52	0.49	**0.51**	0.50	0.51	(0.01)	55,134.00	2,772.00	-
III-W1	2.00	180264	2.02	2.14	1.94	**2.02**	2.02	2.04	0.02	52,310.00	10,721.00	2.00
J-W1	1.91	180264	1.96	1.98	1.92	**1.92**	1.92	1.93	0.01	33,452.00	6,518.00	1.00
JCK-W6	0.14	180264	0.14	0.15	0.14	**0.14**	0.14	0.15	-	255,014.00	3,577.00	-
JMART-W3	16.60	180264	16.70	16.80	16.40	**16.40**	16.40	16.60	(0.20)	5,082.00	8,431.00	16.00
JMART-W4	14.50	180264	14.50	14.70	14.30	**14.50**	14.40	14.50	-	6,475.00	9,404.00	14.00
JMT-W2	22.50	180264	-	23.00	22.40	**23.00**	22.50	22.90	0.50	485.00	1,105.00	22.00
JMT-W3	7.40	180264	7.40	7.60	7.35	**7.45**	7.45	7.50	0.05	12,396.00	9,277.00	7.00
MACO-W2	0.02	180264	0.03	0.03	0.01	**0.03**	0.02	0.03	0.01	295,597.00	592.00	-
MBK-W1	10.20	180264	10.10	10.20	10.00	**10.20**	10.10	10.20	-	343.00	346.00	10.00
MILL-W4	0.04	180264	0.04	0.05	0.04	**0.04**	0.04	0.05	-	35,748.00	143.00	-
MINT-W6	0.65	180264	0.63	0.67	0.61	**0.64**	0.63	0.64	(0.01)	158,581.00	10,096.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 19, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT-W7	9.10	180264	9.00	9.10	8.75	**9.10**	9.00	9.10	-	20,386.00	18,281.00	8.00
NER-W1	3.40	180264	3.52	3.56	3.40	**3.42**	3.42	3.44	0.02	173,158.00	60,388.00	3.00
NEX-W2	4.62	180264	4.62	4.64	4.60	**4.62**	4.60	4.62	-	9,199.00	4,242.00	4.00
NFC-W1	0.72	180264	-	0.74	0.69	**0.70**	0.70	0.74	(0.02)	17.00	1.00	-
NOBLE-W2	2.18	180264	2.20	2.30	2.18	**2.18**	2.16	2.18	-	107,129.00	23,940.00	2.00
NVD-W1	0.13	180264	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	20,997.00	256.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PDI-W1	0.32	180264	0.33	0.33	0.29	**0.29**	0.29	0.30	(0.03)	86,511.00	2,697.00	-
PERM-W1	0.42	180264	0.41	0.42	0.39	**0.39**	0.39	0.40	(0.03)	75,277.00	3,031.00	-
PORT-W1	0.75	180264	0.76	0.76	0.72	**0.72**	0.72	0.75	(0.03)	24,678.00	1,826.00	-
PPPM-W4	0.13	180264	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	4,501.00	59.00	-
SAMART-W2	0.02	180264	0.01	0.02	0.01	**0.02**	0.01	0.02	-	60,881.00	120.00	-
SAWAD-W2	14.90	180264	15.00	15.00	13.80	**14.20**	14.10	14.20	(0.70)	3,057.00	4,352.00	14.00
SDC-W1	0.20	180264	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	3,626.00	70.00	-
SINGER-W1	23.50	180264	-	23.50	23.50	**23.50**	22.80	23.50	-	5.00	12.00	23.00
SINGER-W2	18.10	180264	-	18.40	18.00	**18.00**	18.00	18.10	(0.10)	561.00	1,023.00	18.00
SST-W2	0.71	180264	0.75	0.75	0.68	**0.69**	0.69	0.71	(0.02)	150.00	11.00	-
STARK-W1	1.29	180264	1.29	1.31	1.29	**1.30**	1.29	1.30	0.01	122,532.00	15,901.00	1.00
TCC-W3	0.06	180264	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	146.00	1.00	-
TCC-W4	0.06	180264	-	0.07	0.06	**0.06**	0.06	0.07	-	700.00	4.00	-
TCC-W5	0.14	180264	0.14	0.14	0.13	**0.14**	0.13	0.14	-	1,210.00	17.00	-
TFI-W1	0.11	180264	0.12	0.12	0.10	**0.11**	0.10	0.11	-	249,558.00	2,682.00	-
TGPRO-W3	0.01	180264	-	0.02	0.01	**0.02**	0.01	0.02	0.01	6,501.00	7.00	-
TNITY-W1	0.01	180264	0.01	0.01	0.01	**0.01**	-	0.01	-	2,001.00	2.00	-
TRITN-W3	0.05	180264	0.05	0.06	0.04	**0.06**	0.05	0.06	0.01	193,531.00	968.00	-
TTCL-W1	0.36	180264	0.39	0.46	0.32	**0.32**	0.32	0.33	(0.04)	561,212.00	22,068.00	-
U-W4	0.01	180264	-	0.01	0.01	**0.01**	-	0.01	-	12,832.00	13.00	-
VGI-W2	0.75	180264	0.74	0.75	0.73	**0.73**	0.73	0.74	(0.02)	104,414.00	7,678.00	-
VIBHA-W3	0.19	180264	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.02)	143,737.00	2,558.00	-
W-W3	0.11	180264	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	926.00	10.00	-
W-W5	0.13	180264	0.13	0.13	0.12	**0.13**	0.12	0.13	-	401,835.00	5,206.00	-
WAVE-W2	0.24	180264	0.24	0.25	0.23	**0.24**	0.24	0.25	-	55,029.00	1,310.00	-
WIIK-W2	0.67	180264	0.65	0.67	0.58	**0.58**	0.58	0.59	(0.09)	510,259.00	32,195.00	-
ZMICO-W4	1.10	180264	1.09	1.74	1.05	**1.38**	1.38	1.40	0.28	2,938,201.00	421,227.00	1.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	34.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	150.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	102.50	80264	-	102.50	98.00	**99.75**	99.25	108.00	(2.75)	11.00	110.00	99.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.90	180264	0.85	0.90	0.84	**0.90**	0.87	0.90	-	44,438.00	3,890.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	1.03	180264	1.03	1.07	1.01	**1.03**	1.03	1.04	-	51,950.00	5,358.00	1.00
BROOK-W5	0.23	180264	0.24	0.25	0.23	**0.24**	0.24	0.25	0.01	150,803.00	3,621.00	-
D-W1	1.39	180264	1.45	1.45	1.31	**1.35**	1.33	1.38	(0.04)	8,535.00	1,149.00	1.00
DIMET-W3	0.92	131163	-	-	-	**-**	-	0.86	-	-	-	-
DIMET-W4	0.03	180264	0.02	0.03	0.02	**0.03**	0.02	0.03	-	3,506.00	9.00	-
DOD-W1	1.98	180264	1.96	2.00	1.80	**1.86**	1.86	1.87	(0.12)	375,381.00	71,819.00	1.00
ECF-W3	0.01	260164	-	-	-	**-**	-	-	-	-	-	-
HPT-W1	0.29	180264	-	0.29	0.27	**0.27**	0.27	0.29	(0.02)	4,788.00	135.00	-
HYDRO-W1	0.04	180264	-	0.04	0.03	**0.04**	0.03	0.04	-	1,131.00	5.00	-
ITEL-W1	0.03	180264	-	0.04	0.03	**0.04**	0.03	0.04	0.01	12,703.00	39.00	-
ITEL-W2	0.52	180264	0.53	0.54	0.47	**0.47**	0.47	0.49	(0.05)	178,810.00	9,083.00	-
LIT-W1	0.78	180264	-	0.79	0.76	**0.76**	0.75	0.76	(0.02)	4,501.00	346.00	-
MORE-W2	0.40	180264	0.41	0.42	0.40	**0.41**	0.40	0.41	0.01	104,294.00	4,271.00	-
NEWS-W6	0.01	40264	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
OCEAN-W3	0.28	180264	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	29,535.00	803.00	-
RWI-W2	0.21	180264	0.21	0.22	0.19	**0.19**	0.18	0.19	(0.02)	168,584.00	3,495.00	-
SIMAT-W3	0.63	180264	0.63	0.66	0.62	**0.64**	0.63	0.64	0.01	24,310.00	1,543.00	-
SIMAT-W4	3.18	180264	-	3.18	3.12	**3.12**	3.12	3.20	(0.06)	352.00	110.00	3.00
SMART-W2	0.19	180264	0.20	0.21	0.17	**0.17**	0.17	0.18	(0.02)	195,046.00	3,805.00	-