

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday February 24, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
STA	50.50	7,914,696	6.9%
OR	30.75	4,786,128	-0.8%
PTT	39.50	3,514,844	-2.5%
CPALL	60.25	3,513,268	2.1%
COM7	47.50	3,129,895	4.4%
SCGP	47.00	2,330,674	-3.1%
KBANK	138.50	2,327,748	-0.7%
AOT	63.50	2,198,495	-0.8%
S5013P2106A	1.04	2,060,847	#N/A
MINT	30.50	1,730,855	-1.6%

Sector Ranking	
Sector	%Value
.AGRI	8.6915
.AUTO	0.2011
.BANK	5.1317
.COMM	12.1931
.CONMAT	2.0048
.CONS	0.3076
.ENERG	18.4460
.ETRON	2.3888
.FASHION	0.0163
.FIN	3.4125
.FOOD	7.2655
.HEALTH	1.4417
.HOME	0.0074
.ICT	4.6434
.IMM	0.4834
.INSUR	0.7773
.MEDIA	0.5612
.MINE	-
.PAPER	0.0889
.PERSON	2.5130
.PETRO	2.5263
.PF&REIT	0.2025
.PKG	2.5225
.PROF	0.0524
.PROP	3.9381
.STEEL	0.1245
.TOURISM	0.9778
.TRANS	6.0871

Top Ten Gainers			
Stock	Last	Value '000	%Change
APURE-W2	0.90	458,356	246.2%
CPAL28C2103A	0.03	0	200.0%
HSI28P2102B	0.03	0	200.0%
BH24C2102A	0.20	5	185.7%
BJC13C2104A	0.05	2	150.0%
COM713P2103A	0.05	3	150.0%
HSI28P2103B	0.05	37	150.0%
DOHO13C2103A	0.55	212	139.1%
DOHO19C2103A	0.41	2,793	127.8%
BJC06C2104A	0.08	14	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
CKP01C2103A	0.01	5	-90.0%
S5028C2102A	0.01	1	-87.5%
CPAL13P2102A	0.01	0	-83.3%
KCE01C2102A	0.03	294	-83.3%
STA01P2102A	0.01	17	-83.3%
TKN08C2102A	0.01	2	-83.3%
KCE19C2102B	0.03	31	-80.0%
HMPR13C2106A	0.21	3,568	-79.0%
OSP42C2107G	0.21	242	-79.0%
GFPT19C2107A	0.22	84	-78.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,503.56	1,507.78	1,485.94	1,491.11	(9.50)	(0.63)
.SET50	935.71	938.57	922.77	926.74	(6.60)	(0.71)
.SET100	2,112.83	2,119.18	2,085.26	2,094.02	(13.40)	(0.64)
.SETHD	1,089.75	1,091.64	1,073.99	1,077.97	(6.95)	(0.64)
.SSET	770.24	772.52	764.32	768.41	(1.80)	(0.23)
.MAI	382.26	384.18	379.75	379.89	(1.94)	(0.51)
.AGRI	334.82	355.12	333.84	348.53	12.73	3.79
.AUTO	469.99	470.85	464.92	469.88	0.06	0.01
.BANK	368.71	369.83	364.31	366.22	(1.91)	(0.52)
.COMM	34,551.00	35,116.55	34,468.82	34,866.45	497.13	1.45
.CONMAT	9,545.29	9,559.69	9,416.18	9,436.58	(94.70)	(0.99)
.CONS	55.06	55.56	54.99	55.27	0.13	0.24
.ENERG	23,751.57	23,804.99	23,341.52	23,427.18	(247.84)	(1.05)
.ETRON	5,517.27	5,571.06	5,401.97	5,423.09	(235.88)	(4.17)
.FASHION	516.09	519.94	515.19	519.94	2.65	0.51
.FIN	5,045.13	5,084.57	5,018.92	5,053.40	18.93	0.38
.FOOD	13,157.89	13,263.52	12,967.20	13,129.65	10.09	0.08
.HEALTH	4,764.78	4,811.10	4,730.97	4,730.97	(24.48)	(0.51)
.HOME	26.61	26.65	26.37	26.61	0.05	0.19
.ICT	132.10	132.89	130.11	130.12	(2.00)	(1.51)
.IMM	47.90	48.10	46.50	46.50	(0.59)	(1.25)
.INSUR	12,676.87	12,794.13	12,401.14	12,664.42	3.22	0.03
.MEDIA	45.20	45.40	44.52	44.87	(0.29)	(0.64)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,204.29	5,232.42	4,810.45	5,007.37	(140.66)	(2.73)
.PERSON	271.44	272.90	265.77	266.13	(3.45)	(1.28)
.PETRO	1,100.03	1,105.22	1,079.51	1,088.20	(12.18)	(1.11)
.PF&REIT	193.56	193.56	191.56	156.23	(0.79)	(0.50)
.PKG	4,895.47	4,954.29	4,757.85	4,794.95	(114.66)	(2.34)
.PROF	151.53	151.64	146.35	148.09	(4.09)	(2.69)
.PROP	218.50	219.34	214.82	215.25	(1.56)	(0.72)
.STEEL	53.30	54.36	53.30	29.07	0.32	1.11
.TOURISM	455.22	457.36	446.70	449.58	(14.49)	(3.12)
.TRANS	346.07	348.25	341.15	343.07	(0.71)	(0.21)

Volume by Board (Lot)	
Main Board	30,523,845,125
Foreign Board	3,350
Total	30,523,848,475

Value by Board (Mn.Bt.)	
Main Board	96,166.68
Foreign Board	81.66
Total	96,248.34

Gainers and Losers	
Gainers	593
Losers	1,039
Unchanged	426

Main Board Quotation

Issue Date **Wednesday February 24, 2021**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.61	230264	0.62	0.63	0.61	0.63	0.62	0.63	0.02	17,788	1,103	0.62
GFPT	12.50	230264	12.40	12.40	11.90	11.90	11.90	12.00	(0.60)	74,553	89,667	12.03
LEE	2.60	230264	2.64	2.68	2.62	2.62	2.60	2.62	0.02	12,581	3,324	2.64
MAX	0.01	230264	0.01	0.02	0.01	0.02	0.01	0.02	0.01	675,637	795	0.01
NER	5.30	230264	5.35	5.35	5.15	5.20	5.20	5.25	(0.10)	585,877	307,298	5.25
PPPM	0.39	230264	-	0.39	0.38	0.38	0.38	0.39	(0.01)	8,018	310	0.39
STA	47.25	230264	46.75	51.75	46.75	50.50	50.50	50.75	3.25	1,600,356	7,914,696	49.46
TRUBB	2.18	230264	2.16	2.18	2.10	2.14	2.14	2.16	(0.04)	159,131	33,916	2.13
TWPC	4.20	230264	4.26	4.26	4.12	4.22	4.22	4.24	0.02	13,951	5,810	4.16
UPOIC	4.72	230264	-	4.74	4.62	4.62	4.62	4.68	(0.10)	239	111	4.65
UVAN	5.75	230264	5.80	5.85	5.10	5.10	5.10	5.15	(0.65)	12,464	6,548	5.25
VPO	0.58	230264	0.59	0.59	0.58	0.58	0.57	0.58	-	9,010	527	0.58
Banking												
BAY	30.75	230264	30.50	30.75	30.25	30.25	30.25	30.50	(0.50)	3,164	9,659	30.53
BBL	120.50	230264	121.00	122.00								

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HUMAN	10.40	230264	10.30	10.60	10.30	10.40	10.40	10.50	-	4,933	5,141	10.42
ILINK	4.68	230264	4.64	4.66	4.60	4.62	4.62	4.64	(0.06)	3,574	1,658	4.64
INET	3.84	230264	3.86	3.92	3.84	3.90	3.88	3.90	0.06	20,770	8,064	3.88
INTUCH	55.75	230264	55.75	56.25	55.00	55.25	55.25	55.50	(0.50)	147,235	817,527	55.53
JAS	3.04	230264	3.04	3.06	3.02	3.02	3.02	3.04	(0.02)	141,471	42,894	3.03
JASIF	9.75	230264	9.45	9.50	9.40	9.40	9.40	9.45	(0.35)	438,321	414,314	9.45
JMART	27.25	230264	27.50	27.50	26.25	26.25	26.25	26.50	(1.00)	107,324	285,916	26.64
JR	8.05	230264	8.05	8.20	7.90	8.00	8.00	8.05	(0.05)	59,052	47,351	8.02
JTS	2.68	230264	2.68	2.74	2.64	2.70	2.70	2.74	0.02	3,427	921	2.69
MFEC	4.98	230264	5.45	5.80	5.35	5.60	5.55	5.60	0.62	74,900	41,654	5.56
MSC	6.35	230264	6.30	6.35	6.20	6.25	6.20	6.25	(0.10)	3,009	1,886	6.27
PT	7.00	230264	7.05	7.20	7.00	7.00	7.00	7.05	-	21,554	15,228	7.07
SAMART	6.40	230264	6.35	6.35	6.10	6.35	6.35	6.40	(0.05)	21,808	13,549	6.21
SAMTEL	5.45	230264	5.40	5.40	5.15	5.25	5.20	5.25	(0.20)	4,720	2,467	5.23
SDC	0.29	230264	0.28	0.28	0.23	0.25	0.24	0.25	(0.04)	121,433	3,111	0.26
SIS	19.10	230264	19.10	19.30	18.60	19.00	19.00	19.10	(0.10)	14,943	28,334	18.96
SVOA	1.28	230264	1.26	1.29	1.26	1.26	1.26	1.28	(0.02)	17,412	2,208	1.27
SYMC	6.05	230264	-	6.10	5.80	5.90	5.80	5.90	(0.15)	85	50	5.93
SYNEX	17.10	230										

Main Board Quotation

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Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
MONO	1.93	230264	1.94	1.96	1.93	1.95	1.95	1.96	0.02	8,068	1,567	1.94	
MPIC	1.69	230264	1.60	1.70	1.58	1.70	1.59	1.72	0.01	33	5	1.62	
NMG	0.17	310762	-	-	-	-	-	-	-	-	-	0	
PLANB	6.40	230264	6.40	6.45	6.30	6.35	6.35	6.40	(0.05)	75,316	48,142	6.39	
POST	0.97	230264	-	1.00	1.00	1.00	0.95	0.98	0.03	1	-	1	
PRAKIT	7.95	230264	-	8.00	7.95	8.00	7.95	8.00	0.05	225	179	7.97	
SE-ED	1.47	230264	1.47	1.49	1.46	1.46	1.46	1.49	(0.01)	17	3	1.47	
TBSP	12.10	230264	-	12.10	12.10	12.10	12.00	12.10	-	1	1	12.1	
TH	0.53	230264	0.55	0.55	0.53	0.54	0.53	0.54	0.01	4,753	255	0.54	
TKS	7.15	230264	7.20	7.25	7.00	7.00	7.00	7.05	(0.15)	9,892	7,020	7.1	
VGI	6.85	230264	6.85	6.90	6.65	6.70	6.70	6.75	(0.15)	229,414	154,789	6.75	
WAVE	0.59	230264	-	0.61	0.59	0.59	0.59	0.60	-	21,972	1,305	0.59	
WORK	16.50	230264	16.30	16.60	16.20	16.30	16.30	16.50	(0.20)	8,265	13,518	16.36	
Finance & Securities													
AEC	0.29	230264	0.30	0.37	0.29	0.36	0.35	0.36	0.07	436,949	15,346	0.35	
AEONTS	202.00	230264	203.00	203.00	200.00	200.00	200.00	201.00	(2.00)	8,167	164,147	200.99	
AMANAH	4.02	230264	4.02	4.20	4.02	4.12	4.12	4.14	0.10	292,083	120,117	4.11	
ASAP	2.20	230264	2.20	2.20	2.10	2.12	2.10	2.12	(0.08)	8,478	1,822	2.15	
ASK	20.60	230264	20.70	21.10	20.60	21.10	21.00	21.10	0.50	24,839	51,695	20.81	
ASP	2.18	230264	2.16	2.22	2.16	2.20	2.20	2.22	0.02	23,742	5,215	2.2	
BAM	21.60	230264	21.70	22.10	21.70	21.80	21.80	21.90	0.20	268,122	587,267	21.9	
BFIT	28.50	230264	28.50	28.75	28.25	28.50	28.25	28.50	-	7,523	21,348	28.38	
CGH	0.66	230264	0.67	0.68	0.66	0.68	0.67	0.68	0.02	38,322	2,567	0.67	
CHAYO	10.00	230264	9.95	10.30	9.65	9.80	9.75	9.80	(0.20)	57,813	57,300	9.91	
ECL	1.25	230264	1.27	1.30	1.19	1.20	1.20	1.21	(0.05)	170,883	20,887	1.22	
FNS	4.22	230264	4.22	4.30	4.22	4.26	4.22	4.26	0.04	6,963	2,964	4.26	
FSS	2.04	230264	2.00	2.00	1.86	1.90	1.90	1.91	(0.14)	30,113	5,761	1.91	
GBX	0.51	230264	0.52	0.54	0.51	0.53	0.52	0.53	0.02	25,276	1,345	0.53	
GL	0.63	230264	0.70	0.81	0.65	0.81	0.81	-	0.18	654,144	50,463	0.77	
IFS	2.62	230264	2.62	2.62	2.60	2.60	2.58	2.60	(0.02)	1,312	342	2.6	
JMT	39.50	230264	39.50	41.00	38.50	40.50	40.50	40.75	1.00	96,244	381,531	39.64	
KCAR	8.95	230264	8.90	8.95	8.90	8.95	8.90	9.00	-	356	318	8.93	
KGI	4.28	230264	4.26	4.36	4.24	4.30	4.30	4.32	0.02	58,400	25,103		

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PR9	9.70	230264	9.80	9.85	9.60	9.60	9.60	9.70	(0.10)	9,368	9,095	9.71
PRINC	4.12	230264	4.12	4.12	4.04	4.10	4.08	4.10	(0.02)	6,202	2,533	4.08
RAM	141.50	230264	142.00	142.50	141.50	141.50	141.50	142.00	-	316	4,477	141.69
RJH	25.00	230264	25.25	25.75	25.00	25.00	24.90	25.00	-	8,847	22,326	25.24
RPH	5.55	230264	5.55	5.65	5.50	5.55	5.50	5.60	-	12,297	6,825	5.55
SKR	7.30	230264	7.30	7.30	7.20	7.25	7.20	7.25	(0.05)	2,556	1,849	7.23
SVH	399.00	230264	-	406.00	399.00	399.00	400.00	404.00	-	9	363	403.67
THG	25.00	230264	25.00	25.25	24.70	25.25	24.80	25.25	0.25	3,613	9,017	24.96
VIBHA	1.78	230264	1.83	1.86	1.80	1.80	1.80	1.81	0.02	386,010	70,627	1.83
VIH	7.80	230264	7.80	8.00	7.65	7.85	7.80	7.85	0.05	18,612	14,538	7.81
WPH	1.78	230264	1.77	1.80	1.77	1.80	1.79	1.80	0.02	4,317	773	1.79
Tourism & Leisure												
ASIA	5.00	230264	-	4.96	4.96	4.96	4.96	5.05	(0.04)	1	-	4.96
CENDEL	33.00	230264	32.75	32.75	31.75	32.25	32.00	32.25	(0.75)	52,457	169,878	32.38
CSR	63.50	170264	-	-	-	-	60.25	63.50	-	-	-	0
DTC	7.75	230264	7.70	7.70	7.30	7.65	7.60	7.70	(0.10)	7,383	5,524	7.48
ERW	4.60	230264	4.00	4.18	3.80	3.92	3.92	3.94	(0.68)	1,691,975	679,031	4.01
GRAND	0.56	230264	0.55	0.56	0.53	0.56	0.54	0.56	-	12,059	659	0.55
LRH	29.50	230264	30.00	30.00	29.00							

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	Price	Date								(Lot)	('000)	Price
CI	0.69	230264	-	0.68	0.67	0.68	0.67	0.69	(0.01)	2,551	171	0.67
CPN	53.50	230264	54.25	54.50	53.00	53.50	53.25	53.50	-	163,627	878,662	53.7
ESTAR	0.52	230264	0.53	0.53	0.50	0.50	0.50	0.51	(0.02)	183,037	9,498	0.52
EVER	0.22	230264	0.23	0.23	0.22	0.22	0.22	0.23	-	10,242	233	0.23
FFT	12.40	230264	-	12.50	12.40	12.50	12.40	12.50	0.10	436	541	12.41
GLAND	2.26	230264	2.28	2.28	2.18	2.20	2.20	2.26	(0.06)	423	93	2.21
J	2.78	230264	2.88	2.92	2.74	2.78	2.76	2.78	-	51,653	14,634	2.83
JCK	1.11	230264	1.12	1.14	1.10	1.13	1.12	1.13	0.02	17,744	1,979	1.12
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.15	230264	1.16	1.17	1.08	1.13	1.10	1.13	(0.02)	10,145	1,139	1.12
LALIN	8.05	230264	7.95	8.20	7.95	8.20	8.10	8.20	0.15	7,232	5,872	8.12
LH	7.80	230264	7.80	7.90	7.70	7.80	7.75	7.80	-	417,159	324,655	7.78
LPN	5.20	230264	4.74	4.76	4.66	4.70	4.70	4.72	(0.50)	304,021	143,258	4.71
MBK	14.00	230264	14.30	14.50	13.90	14.10	14.10	14.20	0.10	106,389	150,809	14.18
MJD	1.61	230264	1.61	1.61	1.59	1.61	1.60	1.61	-	6,161	986	1.6
MK	3.12	230264	3.16	3.16	3.10	3.10	3.10	3.12	(0.02)	752	234	3.11
NCH	0.85	230264	0.82	0.84	0.81	0.84	0.82	0.84	(0.01)	2,222	182	0.82
NNCL	2.30	230264	2.32	2.40	2.30	2.38	2.34	2.38	0.08	10,476	2,461	2.35
NOBLE	7.45	230264	7.50	7.60								

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	Price	Date								(Lot)	('000)	Price
SPG	19.40	230264	-	19.40	19.40	19.40	18.50	19.40	-	2	4	19.4
STANLY	182.50	230264	182.00	182.00	178.50	180.00	179.50	180.50	(2.50)	214	3,854	180.08
TKT	1.05	230264	-	1.08	1.06	1.07	1.03	1.07	0.02	497	53	1.07
TNPC	0.80	230264	-	0.80	0.80	0.80	0.80	0.81	-	300	24	0.8
TRU	3.76	230264	3.78	3.78	3.68	3.76	3.72	3.76	-	344	127	3.7
TSC	10.60	230264	-	10.60	10.60	10.60	10.40	10.60	-	12	13	10.6
Industrial Materials												
ALLA	1.33	230264	1.25	1.27	1.24	1.26	1.26	1.27	(0.07)	60,421	7,567	1.25
ASEFA	4.50	230264	4.50	4.58	4.50	4.58	4.56	4.58	0.08	6,081	2,756	4.53
CPT	0.88	230264	0.88	0.89	0.86	0.87	0.87	0.88	(0.01)	16,896	1,479	0.88
CRANE	1.43	230264	1.43	1.44	1.42	1.43	1.43	1.44	-	9,547	1,366	1.43
CTW	7.70	230264	7.85	8.00	7.75	8.00	7.95	8.00	0.30	1,730	1,368	7.91
FMT	21.00	230264	-	21.50	20.80	21.00	20.90	21.30	-	70	147	21.04
HTECH	2.84	230264	3.02	3.10	2.84	3.00	2.98	3.00	0.16	5,449	1,632	2.99
KKC	0.61	230264	-	0.61	0.58	0.61	0.59	0.61	-	2,015	118	0.59
PK	1.65	230264	-	1.68	1.60	1.65	1.63	1.66	-	1,340	218	1.62
SNC	13.10	230264	13.10	13.20	13.00	13.00	13.00	13.10	(0.10)	5,594	7,318	13.08
STARK	4.20	230264	4.30	4.32	4.12	4.12	4.12	4.18	(0.08)	1,043,829	441,282	4.23
TCJ	3.70	230264	-	3.74	3.64	3.70	3.68	3.70	-	105	39	3.68
VARO	3.60	23										

Main Board Quotation

Issue Date **Wednesday February 24, 2021**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APCS	4.90	230264	-	5.00	4.84	4.98	4.90	4.98	0.08	1,057	516	4.88
BJCHI	1.63	230264	1.63	1.65	1.62	1.62	1.62	1.63	(0.01)	2,160	352	1.63
BKD	1.73	230264	1.73	1.74	1.72	1.74	1.73	1.74	0.01	529	91	1.73
CK	15.20	230264	15.10	15.40	15.10	15.30	15.30	15.40	0.10	50,713	77,393	15.26
CNT	1.36	230264	1.35	1.36	1.33	1.33	1.33	1.34	(0.03)	1,442	194	1.34
EMC	0.16	230264	0.16	0.16	0.15	0.16	0.15	0.16	-	18,211	276	0.15
ITD	1.12	230264	1.12	1.13	1.11	1.11	1.11	1.12	(0.01)	75,230	8,383	1.11
NWR	0.61	230264	0.61	0.62	0.60	0.60	0.60	0.61	(0.01)	139,049	8,433	0.61
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.73	230264	0.73	0.74	0.72	0.73	0.72	0.73	-	10,430	761	0.73
PREB	8.85	230264	8.85	8.85	8.80	8.85	8.80	8.85	-	3,837	3,379	8.81
PYLON	3.94	230264	3.96	3.96	3.92	3.96	3.94	3.96	0.02	4,438	1,747	3.94
RT	1.96	230264	1.96	1.96	1.94	1.94	1.94	1.95	(0.02)	105,527	20,541	1.95
SEAFCO	4.44	230264	4.44	4.46	4.42	4.46	4.44	4.46	0.02	9,727	4,319	4.44
SQ	1.91	230264	1.92	1.93	1.90	1.93	1.93	1.94	0.02	22,317	4,265	1.91
SRICHA	14.50	230264	14.50	14.60	14.40	14.40	14.40	14.50	(0.10)	5,429	7,839	14.44
STEC	12.00	230264	12.10	12.30	11.90	12.00	12.00	12.10	-	67,987	82,294	12.1
STPI	3.52	230264	3.50	3.54	3.50	3.50	3.50	3.52	(0.02)	6,178	2,166	3.51
SYNTEC	1.46	230264	1.45	1.47	1.44	1.44	1.44	1.45	(0.02)	26,297	3,800	1.45
TEAMG	2.06	230264	2.08	2.08	2.04	2.06	2.06	2.08	-	17,885	3,683	2.06
TPOLY	2.44	230264	2.48	2.48	2.44	2.44	2.44	2.46	-	2,037	502	2.46
TRC	0.09	230264	0.08	0.09	0.08	0.09	0.08	0.09	-	5,503	48	0.09
TRITN	0.32	230264	0.31	0.32	0.31	0.32	0.31	0.32	-	957,774	30,140	0.31
TTCL	5.65	230264	5.70	6.00	5.65	5.90	5.85	5.90	0.25	52,877	31,164	5.89
UNIQ	4.36	230264	4.36	4.42	4.36	4.40	4.38	4.40	0.04	5,686	2,500	4.4
WGE	1.47	230264	1.47	1.49	1.47	1.47	1.47	1.48	-	8,750	1,295	1.48

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.05	230264	5.10	5.15	5.05	5.10	5.10	5.15	0.05	623.00	320.00	5.00
AU	10.60	230264	10.70	10.80	10.40	10.40	10.40	10.60	(0.20)	79,438.00	83,961.00	10.00
JCKH	0.30	230264	0.30	0.30	0.28	0.28	0.27	0.28	(0.02)	2,692.00	77.00	-
KASET	1.20	230264	-	1.21	1.19	1.19	1.19	1.20	(0.01)	3,352.00	402.00	1.00
MM	1.86	230264	-	1.86	1.80	1.80	1.79	1.84	(0.06)	308.00	56.00	1.00
SUN	4.90	230264	4.96	5.10	4.92	5.05	5.05	5.10	0.15	76,399.00	38,331.00	5.00
TACC	7.85	230264	7.80	7.90	7.55	7.55	7.55	7.60	(0.30)	165,321.00	126,523.00	7.00
TMILL	3.30	230264	3.32	3.32	3.26	3.32	3.30	3.32	0.02	7,894.00	2,599.00	3.00
XO	13.40	230264	13.40	13.90	13.20	13.50	13.40	13.50	0.10	105,211.00	142,323.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.93	230264	-	0.96	0.93	0.93	0.93	0.94	-	15.00	1.00	-
BIZ	3.82	230264	3.82	3.84	3.80	3.80	3.80	3.82	(0.02)	1,642.00	628.00	3.00
DOD	12.80	230264	12.90	12.90	12.30	12.30	12.30	12.40	(0.50)	198,147.00	247,505.00	12.00
ECF	1.78	230264	1.79	1.93	1.74	1.82	1.82	1.83	0.04	236,112.00	43,165.00	1.00
HPT	0.71	230264	0.70	0.71	0.70	0.71	0.70	0.71	-	3,638.00	256.00	-
IP	24.80	230264	25.25	25.50	24.40	24.60	24.60	24.70	(0.20)	8,992.00	22,307.00	24.00
JUBILE	24.70	230264	24.80	26.25	24.70	26.25	26.25	26.50	1.55	8,83		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	1.22	230264	1.22	1.25	1.21	1.21	1.21	1.22	(0.01)	3,110.00	378.00	1.00
SEAOIL	3.06	230264	3.06	3.14	2.94	2.96	2.96	3.00	(0.10)	156,119.00	48,212.00	3.00
SR	0.72	230264	-	0.73	0.71	0.73	0.71	0.73	0.01	105.00	8.00	-
TAKUNI	0.70	230264	0.73	0.74	0.67	0.68	0.68	0.69	(0.02)	98,021.00	6,902.00	-
TPCH	11.40	230264	11.30	11.50	11.30	11.40	11.40	11.50	-	14,004.00	15,959.00	11.00
TRT	1.70	230264	-	1.70	1.70	1.70	1.70	1.75	-	93.00	16.00	1.00
UMS	0.60	230264	0.42	0.60	0.42	0.58	0.56	0.59	(0.02)	799.00	42.00	-
UPA	0.23	230264	0.22	0.23	0.21	0.22	0.22	0.23	(0.01)	580,084.00	12,768.00	-
UWC	0.04	230264	0.04	0.05	0.04	0.04	0.04	0.05	-	51,040.00	239.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.00	230264	1.00	1.00	0.99	1.00	1.00	1.01	-	2,697.00	270.00	1.00
AMA	5.40	230264	5.40	5.45	5.30	5.35	5.35	5.45	(0.05)	21,610.00	11,601.00	5.00
ARIP	0.53	230264	0.52	0.58	0.52	0.54	0.53	0.54	0.01	1,400.00	77.00	-
ATP30	1.19	230264	1.22	1.22	1.19	1.19	1.19	1.20	-	6,253.00	751.00	1.00
AUCT	10.80	230264	10.70	11.00	10.70	10.80	10.70	10.80	-	10,258.00	11,129.00	10.00
BOL	8.80	230264	8.70	8.80	8.40	8.45	8.40	8.45	(0.35)	14,828.00	12,645.00	8.00
CMO	1.28	230264	1.27	1.28	1.24	1.25	1.25	1.26	(0.03)	6,466.00	809.00	1.00
D	4.40	230264	4.44	4.50								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 24, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA13C2104A	0.07	230264	-	0.08	0.07	0.07	0.06	0.07	-	4,465.00	32.00	-
ADVA13C2105A	0.26	230264	0.27	0.27	0.24	0.24	0.23	0.24	(0.02)	213,736.00	5,346.00	-
ADVA13P2103A	0.25	230264	-	0.25	0.22	0.25	0.26	0.27	-	70,270.00	1,700.00	-
ADVA16C2103A	0.02	230264	0.01	0.02	0.01	0.02	0.01	0.02	-	937.00	2.00	-
ADVA16C2105A	0.23	230264	0.22	0.25	0.21	0.21	0.20	0.21	(0.02)	2,056.00	45.00	-
ADVA19C2104A	0.06	230264	-	0.07	0.05	0.05	0.04	0.05	(0.01)	3,437.00	19.00	-
ADVA19C2106A	0.25	230264	-	0.26	0.23	0.23	0.22	0.23	(0.02)	36,421.00	854.00	-
ADVA19P2104A	0.33	230264	-	0.35	0.31	0.35	0.35	0.36	0.02	14,054.00	473.00	-
ADVA24C2105A	0.25	230264	0.24	0.26	0.23	0.23	0.22	0.23	(0.02)	7,176.00	167.00	-
ADVA28C2104A	0.05	230264	-	0.04	0.03	0.03	0.03	0.04	(0.02)	201.00	1.00	-
ADVA28C2105A	0.22	230264	-	0.22	0.20	0.20	0.19	0.20	(0.02)	21,216.00	430.00	-
ADVA28C2107L	0.20	230264	-	0.19	0.19	0.19	0.18	0.19	(0.01)	6,100.00	116.00	-
ADVA42C2102T	0.01	80264	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2105G	0.02	230264	-	0.02	0.01	0.02	0.01	0.02	-	30.00	-	-
ADVA42C2107G	0.32	230264	-	0.33	0.29	0.29	0.28	0.29	(0.03)	22,360.00	677.00	-
AEON01C2102A	0.98	230264	-	0.95	0.93	0.93	0.92	0.93	(0.05)	416.00	39.00	-
AEON01C2105A	0.32	230264	0.31	0.32	0.30	0.30	0.30	0.31	(0.02)	3,002.00	94.00	-
AEON06C2105A	0.73	230264	-	0.72	0.68	0.68	0.66	0.68	(0.05)	1,570.00	108.00	-
AEON13C2103A	0.68	230264	-	0.68	0.61	0.61	0.61	0.68	(0.07)	3,772.00	235.00	-
AEON13C2104A	0.14	230264										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 24, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC13P2103A	0.09	180264	-	-	-	-	0.05	0.08	-	-	-	-
AWC19C2102A	1.01	130164	-	-	-	-	0.70	0.75	-	-	-	-
AWC19C2103A	1.29	220264	-	1.33	1.33	1.33	1.30	1.35	0.04	5.00	1.00	1.00
AWC19C2104A	0.06	230264	-	0.06	0.03	0.04	0.03	0.04	(0.02)	3,052.00	14.00	-
AWC19C2104B	0.06	230264	-	0.05	0.04	0.05	0.04	0.05	(0.01)	1,505.00	8.00	-
AWC19C2105A	0.38	230264	0.42	0.42	0.30	0.30	0.30	0.31	(0.08)	128,241.00	4,186.00	-
AWC19P2102B	0.01	280164	-	-	-	-	-	0.01	-	-	-	-
AWC19P2104A	0.03	230264	0.03	0.04	0.03	0.04	0.04	0.05	0.01	4.00	-	-
AWC24C2103A	1.10	220164	-	1.20	1.11	1.11	1.06	1.11	0.01	22.00	2.00	1.00
AWC28C2103A	0.29	230264	-	-	-	-	0.20	0.24	-	-	-	-
AWC28C2103L	0.14	90264	-	-	-	-	0.04	0.06	-	-	-	-
AWC28C2104A	1.26	230264	-	-	-	-	1.10	1.14	-	-	-	-
AWC28C2105A	0.38	230264	-	0.33	0.31	0.31	0.31	0.34	(0.07)	201.00	6.00	-
AWC28C2106L	0.22	230264	-	0.20	0.19	0.19	0.19	0.20	(0.03)	15,186.00	298.00	-
BAM01C2105A	0.24	230264	-	0.26	0.24	0.25	0.24	0.25	0.01	42,024.00	1,055.00	-
BAM01P2105A	0.44	230264	-	0.42	0.39	0.41	0.41	0.42	(0.03)	28,969.00	1,187.00	-
BAM06C2106A	0.36	230264	0.37	0.41	0.37	0.39	0.38	0.39	0.03	70,105.00	2,738.00	-
BAM11C2106A	0.34	230264	-	0.37	0.34	0.35	0.34	0.35	0.01	21,112.00	747.00	-
BAM13C2104A	0.17	230264	-	0.19	0.17	0.18	0.18	0.19	0.01	111,060.00	2,031.00	-
BAM13C2105A	0.36	230264	-	0.40	0.36	0.38	0.37	0.38	0.02	119,914.00	4,607.00	-
BAM19C2105A	0.23	230264	-	0.25	0.2							

Foreign Board Quotation

Issue Date :

Wednesday February 24, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG13C2105A	0.12	230264	-	0.13	0.11	0.13	0.12	0.13	0.01	58,551.00	703.00	-
BCPG13C2106A	0.24	230264	0.25	0.26	0.24	0.25	0.25	0.26	0.01	251,348.00	6,311.00	-
BCPG19C2105A	0.16	230264	0.17	0.17	0.16	0.17	0.17	0.18	0.01	24,992.00	425.00	-
BCPG28C2103A	0.11	230264	-	-	-	-	0.10	0.14	-	-	-	-
BCPG28C2103L	0.03	190264	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C2104A	0.10	230264	-	0.11	0.10	0.10	0.10	0.11	-	10,140.00	111.00	-
BCPG42C2107G	0.23	230264	-	0.24	0.23	0.23	0.23	0.24	-	10,250.00	239.00	-
BDMS01C2104A	0.08	220264	-	-	-	-	0.06	0.09	-	-	-	-
BDMS01C2106A	0.30	230264	0.31	0.32	0.29	0.29	0.29	0.30	(0.01)	34,057.00	1,019.00	-
BDMS01P2104A	0.39	230264	-	0.41	0.40	0.41	0.42	0.43	0.02	7,804.00	319.00	-
BDMS06C2103A	0.13	230264	0.13	0.13	0.10	0.10	0.10	0.11	(0.03)	59,096.00	664.00	-
BDMS11C2105A	0.14	230264	0.13	0.13	0.12	0.12	0.12	0.13	(0.02)	11,590.00	142.00	-
BDMS11P2104A	0.05	90264	-	-	-	-	0.05	0.06	-	-	-	-
BDMS13C2103A	0.04	230264	-	0.03	0.02	0.02	0.02	0.03	(0.02)	323.00	1.00	-
BDMS13C2105A	0.20	230264	-	0.21	0.18	0.18	0.18	0.19	(0.02)	192,601.00	3,768.00	-
BDMS13P2103A	0.22	230264	-	0.25	0.20	0.25	0.25	0.26	0.03	111,651.00	2,602.00	-
BDMS16C2104A	0.06	230264	-	-	-	-	0.05	0.06	-	-	-	-
BDMS19C2102A	0.04	100264	-	-	-	-	-	0.03	-	-	-	-
BDMS19C2104A	0.03	230264	-	0.03	0.02	0.02	0.02	0.03	(0.01)	4.00	-	-
BDMS19C2106A	0.16	230264	-	0.17	0.14	0.15	0.14	0.15	(0.01)	49,766.00	751.00	-
BDMS19C2107A	0.33											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG06P2106A	0.85	230264	0.86	0.86	0.77	0.77	0.78	0.79	(0.08)	61,422.00	5,003.00	-
CBG08C2104A	0.45	230264	-	0.51	0.45	0.50	0.50	0.51	0.05	59,825.00	2,868.00	-
CBG11C2106A	0.31	230264	-	0.35	0.32	0.34	0.34	0.35	0.03	12,891.00	428.00	-
CBG13C2102A	0.10	180264	-	-	-	-	-	-	-	-	-	-
CBG13C2104A	0.60	230264	0.59	0.68	0.59	0.67	0.66	0.67	0.07	10,223.00	647.00	-
CBG13C2105A	0.27	230264	0.28	0.31	0.27	0.30	0.30	0.31	0.03	255,307.00	7,348.00	-
CBG13C2106A	0.52	230264	0.53	0.58	0.52	0.57	0.57	0.58	0.05	395,008.00	22,008.00	-
CBG13P2105A	0.46	230264	0.45	0.45	0.40	0.41	0.41	0.42	(0.05)	103,059.00	4,455.00	-
CBG16C2104A	0.55	230264	0.57	0.64	0.54	0.62	0.62	0.63	0.07	17,035.00	1,004.00	-
CBG19C2102A	0.02	230264	-	0.02	0.01	0.02	0.02	0.05	-	4,679.00	6.00	-
CBG19C2105A	0.55	230264	-	0.63	0.55	0.61	0.61	0.62	0.06	715,114.00	41,654.00	-
CBG19C2105B	0.23	230264	0.23	0.27	0.22	0.26	0.26	0.27	0.03	224,852.00	5,605.00	-
CBG19P2103A	0.01	190264	-	-	-	-	-	0.01	-	-	-	-
CBG19P2105A	0.47	230264	0.46	0.46	0.41	0.41	0.41	0.42	(0.06)	24,366.00	1,053.00	-
CBG24C2102A	0.12	190264	-	-	-	-	-	0.01	-	-	-	-
CBG41C2106A	0.50	230264	-	0.56	0.50	0.55	0.55	0.56	0.05	15,275.00	805.00	-
CBG42C2106G	0.55	230264	-	0.62	0.54	0.61	0.61	0.62	0.06	18,090.00	1,056.00	-
CENT01C2103A	1.42	230264	1.41	1.41	1.41	1						

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CPAL28C2103B	0.06	110264	-	0.03	0.03	0.03	0.02	0.03	(0.03)	35.00	-	-
CPAL28C2104L	0.01	220264	-	-	-	-	0.02	0.03	-	-	-	-
CPAL28C2105A	0.21	230264	-	0.26	0.21	0.25	0.25	0.26	0.04	51,773.00	1,256.00	-
CPAL28C2107L	0.21	230264	-	0.23	0.21	0.23	0.23	0.24	0.02	12,759.00	282.00	-
CPAL42C2107G	0.32	230264	-	0.38	0.31	0.38	0.37	0.38	0.06	8,146.00	282.00	-
CPF01C2104A	0.10	230264	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	3,207.00	30.00	-
CPF01C2106A	0.26	230264	0.27	0.27	0.24	0.25	0.25	0.26	(0.01)	50,752.00	1,279.00	-
CPF01P2104A	0.18	230264	-	0.19	0.17	0.18	0.18	0.19	-	33,991.00	602.00	-
CPF06C2106A	0.22	230264	0.23	0.23	0.20	0.22	0.21	0.22	-	50,500.00	1,071.00	-
CPF08C2102A	0.06	220264	-	-	-	-	0.01	0.06	-	-	-	-
CPF08C2107A	0.25	230264	-	0.26	0.23	0.24	0.24	0.25	(0.01)	30,122.00	733.00	-
CPF08P2103A	0.03	170264	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	10.00	-	-
CPF11C2104A	0.16	230264	-	0.16	0.14	0.15	0.15	0.16	(0.01)	33,732.00	504.00	-
CPF11P2104A	0.07	230264	-	-	-	-	0.06	0.07	-	-	-	-
CPF13C2104A	0.10	230264	-	0.10	0.10	0.10	0.09	0.10	-	4,891.00	49.00	-
CPF13C2105A	0.20	230264	0.19	0.21	0.18	0.19	0.19	0.20	(0.01)	272,640.00	5,196.00	-
CPF13P2103A	0.07	230264	-	-	-	-	0.06	0.07	-	-	-	-
CPF19C2102A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-
CPF19C2103A	0.11	230264	0.11	0.12	0.09	0.10	0.10	0.11	(0.01)	126,823.00	1,311.00	-
CPF19C2107A	0.21	230264	0.21	0.21	0.18	0.19	0.19	0.20	(0.02)	415,869.00	7,953.00	-
CPF24C2105A	0											

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EA06P2106A	0.50	230264	0.47	0.48	0.43	0.48	0.48	0.49	(0.02)	94,851.00	4,405.00	-
EA08C2106A	0.45	230264	-	0.50	0.45	0.46	0.46	0.47	0.01	93,524.00	4,469.00	-
EA11C2106A	1.08	230264	-	1.09	1.09	1.09	1.06	1.09	0.01	3.00	-	1.00
EA13C2103A	0.77	230264	-	0.84	0.71	0.81	0.71	0.78	0.04	22.00	2.00	-
EA13C2104A	0.67	230264	-	0.73	0.67	0.67	0.67	0.69	-	141,743.00	9,901.00	-
EA13C2105A	0.35	230264	0.36	0.39	0.35	0.35	0.35	0.36	-	715,539.00	26,813.00	-
EA13P2103A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-
EA13P2104A	0.30	230264	0.27	0.29	0.26	0.28	0.28	0.29	(0.02)	261,599.00	6,998.00	-
EA16C2102A	1.65	160264	-	-	-	-	0.85	-	-	-	-	-
EA16C2104A	0.30	230264	-	0.35	0.30	0.30	0.30	0.31	-	74,481.00	2,342.00	-
EA19C2104A	0.78	230264	0.87	0.89	0.80	0.86	0.78	0.82	0.08	2,410.00	203.00	-
EA19C2105A	0.61	230264	0.66	0.68	0.62	0.62	0.62	0.63	0.01	75,822.00	4,907.00	-
EA19C2105B	0.27	230264	-	0.30	0.26	0.26	0.26	0.27	(0.01)	115,632.00	3,287.00	-
EA19C2106A	0.45	230264	0.47	0.51	0.45	0.45	0.45	0.46	-	1,094,540.00	52,014.00	-
EA19P2102A	0.01	10264	-	-	-	-	-	0.01	-	-	-	-
EA19P2103A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-
EA19P2105A	0.47	230264	0.46	0.47	0.42	0.46	0.46	0.47	(0.01)	136,870.00	6,076.00	-
EA24C2105A	0.62	230264	0.64	0.68	0.62	0.63	0.63	0.64	0.01	55,860.00	3,679.00	-
EA28C2103L	0.14	230264	-	0.18	0.13	0.13	0.13	0.15	(0.01)	1,101.00	16.00	-
EA28C2105A	0.30	230264	-	0.34	0.30	0.30	0.30	0.31	-	154,578.00		

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GPSC42C2105G	0.09	230264	-	0.10	0.08	0.09	0.08	0.09	-	17,317.00	154.00	-
GULF01C2102A	0.02	230264	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,755.00	2.00	-
GULF01C2104T	0.11	230264	-	0.11	0.10	0.11	0.11	0.12	-	12,640.00	139.00	-
GULF01C2105A	0.18	230264	-	0.18	0.16	0.17	0.17	0.18	(0.01)	30,012.00	515.00	-
GULF01C2107A	0.26	230264	-	0.28	0.26	0.27	0.27	0.28	0.01	20,861.00	561.00	-
GULF01P2102A	0.01	230264	-	0.01	0.01	0.01	0.01	0.02	-	12,127.00	12.00	-
GULF01P2105A	0.36	230264	-	0.36	0.35	0.35	0.35	0.36	(0.01)	50,421.00	1,800.00	-
GULF06C2105A	0.17	230264	0.17	0.18	0.16	0.17	0.17	0.18	-	26,702.00	457.00	-
GULF08C2107A	0.37	230264	-	0.38	0.36	0.37	0.37	0.38	-	14,070.00	517.00	-
GULF11C2104A	0.23	230264	-	0.23	0.22	0.22	0.22	0.23	(0.01)	17,306.00	382.00	-
GULF11P2104A	0.07	230264	-	-	-	-	0.06	0.07	-	-	-	-
GULF13C2103A	0.08	230264	0.08	0.08	0.06	0.06	0.06	0.07	(0.02)	39,515.00	240.00	-
GULF13C2105A	0.19	230264	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	229,715.00	4,207.00	-
GULF13P2103A	0.02	190264	-	-	-	-	0.01	0.03	-	-	-	-
GULF13P2103B	0.10	190264	-	-	-	-	0.07	0.08	-	-	-	-
GULF13P2104A	0.27	230264	-	0.28	0.25	0.26	0.26	0.27	(0.01)	188,810.00	4,989.00	-
GULF16C2104A	0.11	230264	-	0.11	0.10	0.10	0.10	0.11	(0.01)	790.00	8.00	-
GULF19C2103A	0.20	230264	-	0.20	0.18	0.18	0.19	0.20	(0.02)	48,340.00	899.00	-
GULF19C2105A	0.12	230264	-	0.11	0.11	0.11	0.11	0.12	(0.01)	12,119.00	133.00	-
GULF19C2106A	0.24	230264	0.24	0.24	0.22	0.23	0.2					

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	Price	Date	(Lot)	('000)								Price		
INTU01C2106A	0.34	190264	-	0.30	0.29	0.29	0.29	0.30	(0.05)	14,631.00	425.00	-		
INTU01P2106A	0.47	230264	-	0.50	0.47	0.49	0.50	0.51	0.02	8,771.00	426.00	-		
INTU06C2103A	0.04	230264	-	-	-	-	0.02	0.06	-	-	-	-		
INTU11C2103A	0.15	190264	-	0.13	0.13	0.13	0.11	0.12	(0.02)	1,020.00	13.00	-		
INTU13C2104A	0.16	230264	-	0.17	0.14	0.14	0.14	0.15	(0.02)	19,529.00	291.00	-		
INTU13C2105A	0.28	230264	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	27,318.00	723.00	-		
INTU19C2103A	0.03	160264	-	-	-	-	-	0.01	-	-	-	-		
INTU19C2106A	0.24	230264	-	0.24	0.21	0.21	0.21	0.22	(0.03)	44,992.00	947.00	-		
INTU23C2111A	0.68	230264	-	0.67	0.65	0.65	0.60	0.65	(0.03)	30.00	2.00	-		
INTU28C2103A	0.08	160264	-	-	-	-	0.02	0.03	-	-	-	-		
INTU28C2107L	0.20	230264	-	0.19	0.19	0.19	0.19	0.20	(0.01)	12,188.00	232.00	-		
INTU42C2106G	0.25	220264	-	0.22	0.21	0.22	0.22	0.23	(0.03)	3,270.00	71.00	-		
IRPC01C2103A	0.86	230264	-	0.89	0.79	0.81	0.79	0.82	(0.05)	11,677.00	976.00	-		
IRPC01C2105A	0.22	230264	0.23	0.23	0.19	0.19	0.18	0.19	(0.03)	52,810.00	1,047.00	-		
IRPC01P2105A	0.70	230264	-	0.75	0.68	0.74	0.74	0.75	0.04	21,947.00	1,586.00	-		
IRPC06C2103A	1.31	230264	-	-	-	-	1.11	1.18	-	-	-	-		
IRPC06C2104A	0.73	80264	-	-	-	-	0.38	0.41	-	-	-	-		
IRPC06C2105A	0.27	230264	-	0.26	0.22	0.22	0.22	0.23	(0.05)	66,437.00	1,556.00	-		
IRPC11C2102A	0.56	50264	-	-	-	-	0.28	0.32	-	-	-	-		
IRPC11C2106A	0.25	230264	-	0.25	0.22	0.22	0.22	0.23	(0.03)	25,010.00	581.00	-		
IRPC13C2102A	1.57	150264	-	-	-	-	-	-	-	-	-	-		
IRPC13C2103A	0.64	110264	-	-	-	-	0.40	0.42	-	-	-	-		
IRPC13C2103B	0.26	230264	-	0.22	0.18	0.22	0.19	0.20	(0.04)	105.00	2.00	-		
IRPC13C2104A	0.11	230264	0.09	0.12	0.08	0.08	0.08	0.09	(0.03)	72,705.00	706.00	-		
IRPC13C2105A	0.36	230264	0.31	0.37	0.31	0.32	0.31	0.32	(0.04)	313,735.00	10,589.00	-		
IRPC13P2103A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-		
IRPC16C2105A	0.21	230264	-	0.22	0.17	0.18	0.18	0.19	(0.03)	5,414.00	103.00	-		
IRPC19C2103A	1.44	90264	-	-	-	-	1.07	1.12	-	-	-	-		
IRPC19C2104A	0.37	230264	-	-	-	-	0.30	0.33	-	-	-	-		
IRPC19C2105A	0.20	230264	0.17	0.19	0.16	0.16	0.16	0.17	(0.04)	16,878.00	297.00	-		
IRPC19C2106A	0.33	230264	-	0.35	0.28	0.29	0.29	0.30	(0.04)	521,616.00	16,023.00	-		
IRPC19P2106A	0.61	230264	-	0.66	0.61	0.64	0.66							

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JMT28C2104L	0.11	220264	-	0.13	0.10	0.13	0.12	0.13	0.02	58,356.00	671.00	-
JMT28C2106A	0.33	230264	-	0.38	0.31	0.38	0.37	0.38	0.05	184,071.00	6,241.00	-
JMT42C2105G	0.16	230264	-	0.21	0.14	0.21	0.19	0.20	0.05	20,148.00	327.00	-
KBAN01C2102A	5.15	230264	-	5.10	4.82	4.82	5.05	5.10	(0.33)	4.00	2.00	5.00
KBAN01C2102T	2.08	220264	-	-	-	-	2.12	2.14	-	-	-	-
KBAN01C2103A	0.55	230264	-	0.54	0.48	0.50	0.50	0.51	(0.05)	58,711.00	2,954.00	-
KBAN01C2105A	0.76	230264	0.70	0.76	0.70	0.72	0.72	0.73	(0.04)	84,279.00	6,037.00	-
KBAN01C2107T	0.42	230264	0.43	0.43	0.39	0.41	0.40	0.41	(0.01)	34,006.00	1,397.00	-
KBAN01P2102T	0.01	230264	-	0.01	0.01	0.01	0.01	0.10	-	47,072.00	47.00	-
KBAN01P2103A	0.02	230264	-	0.02	0.01	0.02	0.01	0.03	-	2.00	-	-
KBAN01P2104T	0.15	230264	0.16	0.16	0.15	0.16	0.15	0.16	0.01	31,943.00	505.00	-
KBAN01P2105A	0.28	230264	-	0.31	0.28	0.29	0.29	0.30	0.01	55,060.00	1,620.00	-
KBAN01P2106A	0.85	230264	-	0.89	0.83	0.85	0.86	0.87	-	30,036.00	2,594.00	-
KBAN06C2103A	6.70	230264	-	6.55	6.55	6.55	6.55	6.85	(0.15)	500.00	328.00	6.00
KBAN06C2104A	0.90	230264	-	-	-	-	0.85	0.89	-	-	-	-
KBAN06C2105A	0.57	230264	0.59	0.59	0.50	0.53	0.53	0.54	(0.04)	83,003.00	4,342.00	-
KBAN06P2103A	0.01	230264	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06P2104A	0.01	220264	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06												

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KTC19P2103A	0.01	230264	-	-	-	-	-	0.01	-	-	-	-
KTC19P2104A	0.05	230264	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	9,200.00	37.00	-
KTC19P2105A	1.00	230264	-	1.01	0.96	0.99	0.99	1.01	(0.01)	11,896.00	1,170.00	-
KTC19P2105B	0.42	230264	-	0.40	0.38	0.39	0.40	0.41	(0.03)	231,774.00	9,080.00	-
KTC28C2103L	1.17	160264	-	-	-	-	0.87	0.92	-	-	-	-
KTC28C2104A	0.44	230264	-	0.46	0.42	0.43	0.43	0.44	(0.01)	101,302.00	4,463.00	-
KTC28C2104B	0.11	230264	-	0.11	0.11	0.11	0.10	0.11	-	30,711.00	338.00	-
KTC28C2105A	0.35	230264	-	0.37	0.35	0.36	0.35	0.36	0.01	86,464.00	3,098.00	-
KTC28C2107L	0.13	230264	0.13	0.14	0.13	0.13	0.12	0.13	-	43,936.00	571.00	-
KTC42C2106G	0.29	230264	-	0.29	0.29	0.29	0.27	0.28	-	100.00	3.00	-
LH11C2106A	0.15	230264	-	0.16	0.14	0.14	0.14	0.15	(0.01)	42,990.00	622.00	-
LH13C2104A	0.06	230264	-	0.07	0.06	0.06	0.05	0.06	-	1,240.00	7.00	-
LH19C2105A	0.11	230264	-	0.12	0.11	0.11	0.11	0.12	-	1,392.00	16.00	-
MAJO13C2103A	0.23	230264	0.21	0.31	0.21	0.27	0.27	0.28	0.04	130,490.00	3,326.00	-
MAJO19C2103A	0.54	230264	-	0.81	0.75	0.81	0.81	0.85	0.27	20.00	2.00	-
MAJO19C2104A	0.24	230264	0.24	0.31	0.21	0.27	0.27	0.28	0.03	134,505.00	3,336.00	-
MEGA13C2103A	0.16	230264	-	0.17	0.17	0.17	0.16	0.18	0.01	152.00	3.00	-
MEGA13C2105A	0.17	230264	-	0.19	0.18	0.18	0.18	0.19	0.01	62,436.0		

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ORI13C2105A	0.19	230264	-	0.19	0.17	0.18	0.17	0.18	(0.01)	26,161.00	476.00	-
ORI19C2102A	0.01	160264	-	-	-	-	-	0.03	-	-	-	-
ORI19C2105A	0.07	230264	-	0.07	0.07	0.07	0.06	0.07	-	3,634.00	25.00	-
ORI19C2106A	0.22	230264	0.20	0.22	0.20	0.21	0.20	0.21	(0.01)	14,054.00	295.00	-
ORI28C2103A	0.03	220264	-	-	-	-	0.01	0.02	-	-	-	-
ORI28C2103L	0.01	230264	-	0.01	0.01	0.01	0.01	0.02	-	3,947.00	4.00	-
OSP01C2102A	0.01	230264	-	0.01	0.01	0.01	0.01	0.10	-	962.00	1.00	-
OSP01C2105A	0.15	230264	-	0.17	0.16	0.16	0.16	0.17	0.01	20,222.00	327.00	-
OSP01P2105A	0.34	230264	-	0.33	0.31	0.32	0.32	0.33	(0.02)	24,610.00	788.00	-
OSP06C2102A	0.01	220264	-	0.01	0.01	0.01	0.01	-	-	9,900.00	10.00	-
OSP06C2103A	0.04	230264	-	0.06	0.05	0.05	0.04	0.05	0.01	916.00	5.00	-
OSP11C2102A	0.01	170264	-	-	-	-	0.01	0.03	-	-	-	-
OSP11C2106A	0.14	230264	-	0.15	0.15	0.15	0.15	0.17	0.01	1,220.00	18.00	-
OSP13C2103A	0.02	190264	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2104A	0.08	230264	0.08	0.09	0.08	0.08	0.08	0.09	-	7,016.00	56.00	-
OSP13C2105A	0.12	230264	-	0.14	0.12	0.13	0.13	0.14	0.01	173,222.00	2,252.00	-
OSP13P2102A	0.04	151263	-	-	-	-	-	0.04	-	-	-	-
OSP13P2103A	0.12	230264	-	0.11	0.10	0.10	0.10	0.11	(0.02)	50,103.00	504.00	-
OSP19C2103A	0.04	220264	-	0.05	0.05	0.05	0.05	0.06	0.01	500.00	3.00	-
OSP19C2105A	0.04	230264	-	0.05	0.05	0.05	0.05	0.06	0.01	46,390.00	232.00	-
OSP19C2106A	0.14	230264	0.14	0.15	0.14	0.15	0.14	0.15	0.01	18,938.00	271.00	-
OSP19P2102A	0.01	260164	-	-	-	-	-	0.03	-	-	-	-
OSP24C2106A	0.14	230264	0.14	0.14	0.14	0.14	0.14	0.15	-	14,100.00	197.00	-
OSP28C2103B	0.04	150264	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2104L	0.06	230264	-	-	-	-	0.06	0.07	-	-	-	-
OSP41C2105A	0.08	230264	-	-	-	-	0.09	0.10	-	-	-	-
OSP41C2110A	0.30	230264	-	0.32	0.30	0.31	0.31	0.32	0.01	23,805.00	741.00	-
OSP42C2107G	1.00	0	0.21	0.22	0.20	0.21	0.21	0.22	(0.79)	11,510.00	242.00	-
PLAN11C2103A	0.19	230264	-	0.19	0.17	0.17	0.16	0.17	(0.02)	43,019.00	786.00	-
PLAN13C2102A	0.08	110264	-	-	-	-	-	-	-	-	-	-
PLAN13C2104A	0.06	230264	-	0.07	0.06	0.06	0.05	0.06	-	4,700.00	28.00	-
PLAN19C2102A	0.10	170264	-	-	-	-	-	0.03	-	-	-	-
PLAN19C2105A	0.12	230264	-	0.12	0.11	0.12	0.11	0.12	-	187.00	2.00	-
PLAN19C2106A	1.00	0	-	0.25	0.23	0.23	0.23	0.24	(0.77)	407,641.00	9,954.00	-
PLAN28C2103A	0.17	100264	-	-	-	-	0.05	0.09	-	-	-	-
PLAN28C2104L	0.10	230264	-	0.10	0.10	0.10	0.09	0.10	-	4,018.00	40.00	-
PLAN28C2105A	0.13	230264	-	0.14	0.13	0.13	0.13	0.14	-	46,443.00	629.00	-
PRM01C2103A	0.14	230264	0.14	0.17	0.13	0.17	0.16	0.17	0.03	32,493.00	498.00	-
PRM01C2106A	0.40	230264	-	0.44	0.39	0.44	0.44	0.45	0.04	25,910.00	1,074.00	-
PRM01P2103A	0.03	220264	-	-	-	-	0.03	0.10	-	-	-	-
PRM08C2106A	0.32	230264	-	0.37	0.31	0.37	0.37	0.38	0.05	55,429.00	1,901.00	-
PRM11C2102A	0.01	90264	-	-	-	-	0.01	0.03	-	-	-	-
PRM11C2107A	0.44	230264	0.47	0.50	0.44	0.50	0.49	0.50	0.06	32,279.00	1,486.00	-
PRM13C2102A	0.02	220264	-	-	-	-	-	-	-	-	-	-
PRM13C2104A	0.09	230264	-	0.12	0.10	0.12	0.11	0.12	0.03	95,017.00	1,015.00	-
PRM13C2105A	0.30	230264	0.30	0.35	0.30	0.34	0.34	0.35	0.04	291,251.00	9,204.00	-
PRM16C2105A	0.27	230264	-	0.31	0.27	0.31	0.31	0.32	0.04	31,685.00	928.00	-
PRM19C2103A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-
PRM19C2106A	0.35	230264	0.37	0.40	0.35	0.40	0.39	0.40	0.05	294,934.00	10,841.00	-
PRM28C2103A	0.06	230264	-	0.08	0.05	0.08	0.08	0.09	0.02	6,130.00	42.00	-
PRM42C2106G	0.20	230264	-	0.23	0.20	0.22	0.24	0.25	0.02	8,148.00	176.00	-
PSH13C2106A	0.24	230264	-	0.24	0.23	0.23	0.23	0.24	(0.01)	11,927.00	285.00	-
PTG01C2104A	0.21	230264	-	0.20	0.17	0.18	0.17	0.18	(0.03)	8,295.00	150.00	-
PTG01C2106A	0.39	230264	0.43	0.43	0.36	0.36	0.35	0.36	(0.03)	51,873.00	1,983.00	-
PTG01P2104A	0.25	230264	-	0.26	0.24	0.26	0.26	0.27	0.01	38,527.00	942.00	-
PTG06C2103A	0.02	220264	-	0.02	0.01	0.02	0.01	0.02	-	5,473.00	5.00	-
PTG06C2106A	0.48	230264	0.47	0.47	0.43	0.47	0.43	0.47	(0.01)	1,212.00	57.00	-
PTG08C2103A	0.15	230264	-	0.16	0.14	0.14	0.13	0.14	(0.01)	10,700.00	162.00	-
PTG08C2106A	0.49	230264	-	0.50	0.47	0.48	0.46	0.47	(0.01)	26,250.00	1,280.00	-
PTG11C2106A	0.39	230264	-	0.39	0.37	0.37	0.36	0.37	(0.02)	33,463.00	1,273.00	-
PTG13C2102A	0.01	110264	-	-	-	-	-	-	-	-	-	-
PTG13C2103A	0.07	230264	-	0.07	0.06	0.06	0.04	0.06	(0.01)	747.00	5.00	-
PTG13C2104A	0.25	230264	0.24	0.25	0.22	0.22	0.22	0.23	(0.03)	432,167.00	10,171.00	-
PTG16C2105A	0.42	230264	0.40	0.42	0.38	0.38	0.38	0.39	(0.04)	10,711.00	430.00	-
PTG19C2103A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-
PTG19C2104A	0.15	230264	-	0.14	0.12	0.12	0.12	0.13	(0.03)	51,621.00	684.00	-
PTG19C2105A	0.31	230264	0.31	0.32	0.27	0.27	0.27	0.28	(0.04)	527,938.00	15,508.00	-
PTG24C2102A	0.01	110264	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
PTG42C2105G	0.08	230264	-	0.08	0.07	0.08	0.06	0.07	-	587.00	4.00	-
PTT01C2102A	0.17	230264	0.17	0.17	0.08	0.08	0.08	0.09	(0.09)	9,403.00	96.00	-
PTT01C2103T	0.28	230264	-	0.28	0.24	0.25	0.25	0.26	(0.03)	55,499.00	1,404.00	-
PTT01C2104A	0.14	230264	0.13	0.15	0.12	0.12	0.12	0.13	(0.02)	83,700.00	1,054.00	-
PTT01C2106A	0.35	230264	0.33	0.36	0.32	0.32	0.32	0.33	(0.03)	25,508.00	831.00	-
PTT01P2102A	0.01	230264	-	0.01	0.01	0.01	0.01	0.02	-	1,033.00	1.00	-
PTT01P2103T	0.03	190264	-	-	-	-	0.01	0.03	-	-	-	-
PTT01P2104A	0.22	230264	0.24	0.25	0.23	0.24	0.24	0.25	0.02	55,568.00	1,307.00	-
PTT06C2102A	0.02	230264	0.01	0.01	0.01	0.01	0.01	0.04	(0.01)	4,447.00	4.00	-
PTT06C2106A	0.14	230264	0.12	0.14	0.11	0.11	0.11	0.12	(0.03)	32,747.00	386.00	-
PTT08C2103A	0.34	230264	-	0.29	0.29	0.29	0.27	0.29	(0.05)	1.00	-	-
PTT11C2106A	0.24	230264	-	0.23	0.21	0.21	0.21	0.22	(0.03)	7,328.00	160.00	-
PTT13C2102A	0.36	230264	-	-	-	-	-	-	-	-	-	-
PTT13C2103A	0.10	230264	0.10	0.10	0.07	0.07	0.07	0.08	(0.03)	33,601.00	281.00	-
PTT13C2105A	0.24	230264	0.24	0.24	0.20	0.20	0.20	0.21	(0.04)	349,472.00	7,592.00	-
PTT13P2103A	0.05	180264	0.05	0.05	0.05	0.05	-	0.05	-	200.00	1.00	-
PTT13P2103B	0.03	220264	-	0.02	0.02	0.02	0.03	0.05	(0.01)	501.00	1.00	-
PTT13P2104A	0.11	230264	-	0.12	0.11	0.12	0.12	0.13	0.01	91,378.00	1,086.00	-
PTT13P2105A	0.41	230264	0.40	0.45	0.40	0.45	0.45	0.46	0.04	193,784.00	8,379.00	-
PTT16C2105A	0.24	230264	0.23	0.23	0.20	0.20	0.19	0.20	(0.04)	9,663.00	197.00	-
PTT19C2103A	0.36	220264	-	0.37	0.37	0.37	0.33	0.37	0.01	301.00	11.00	-
PTT19C2104A	0.12	230264	-	0.12	0.10	0.10	0.09	0.10	(0.02)	9,155.00	94.00	-
PTT19C2105A	0.09	230264	-	0.08	0.07	0.07	0.06	0.07	(0.02)	103,475.00	758.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT19C2106A	0.25	230264	0.26	0.26	0.22	0.22	0.21	0.22	(0.03)	234,990.00	5,277.00	-
PTT19P2103A	0.01	290164	-	-	-	-	-	0.01	-	-	-	-
PTT19P2103B	0.05	20264	-	-	-	-	-	0.01	-	-	-	-
PTT19P2104A	0.17	230264	-	0.20	0.18	0.19	0.20	0.21	0.02	1,905.00	37.00	-
PTT28C2103A	0.15	230264	-	0.09	0.09	0.09	0.08	0.11	(0.06)	500.00	5.00	-
PTT28C2103L	0.10	250164	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2104A	0.14	230264	-	0.14	0.10	0.10	0.11	0.12	(0.04)	7,856.00	89.00	-
PTT28C2104B	0.11	230264	-	0.09	0.09	0.09	0.08	0.09	(0.02)	10.00	-	-
PTT41C2105A	0.33	230264	-	0.31	0.29	0.29	0.29	0.30	(0.04)	10,349.00	309.00	-
PTT42C2106G	0.16	230264	-	0.14	0.13	0.13	0.13	0.14	(0.03)	5,280.00	74.00	-
PTTE01C2102A	1.45	230264	-	-	-	-	1.35	1.39	-	-	-	-
PTTE01C2103A	0.21	230264	-	0.19	0.19	0.19	0.19	0.20	(0.02)	33,608.00	639.00	-
PTTE01C2103T	1.13	230264	-	1.15	1.10	1.10	1.10	1.11	(0.03)	4,888.00	543.00	1.00
PTTE01C2106A	0.48	230264	0.50	0.50	0.46	0.47	0.47	0.48	(0.01)	24,510.00	1,154.00	-
PTTE01P2102A	0.01	230264	-	0.01	0.01	0.01	0.01	0.10	-	1,010.00	1.00	-
PTTE01P2103A	0.09	230264	-	0.10	0.10	0.10	0.08	0.10	0.01	620.00	6.00	-
PTTE01P2103T	0.04	110264	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01P2106A	0.48	230264	-	0.49	0.47	0.48	0.49	0.50	-	5,404.00	260.00	-
PTTE06C2105A	0.43	230264	0.46	0.46	0.40	0.41	0.41	0.42	(0.02)	44,780.00	1,854.00	-
PTTE06P2104A	0.04	110264	-	-	-	-	0.03	0.04	-	-	-	-
PTTE06P2106A	0.32	230264	0.30	0.32	0.30	0.32	0.32	0.33	-	22,675.00	721.00	-
PTTE08C2103A	0.76	50264	-	-	-	-	0.71	0.75	-	-	-	-
PTTE08C2106A	0.51	230264	-	0.51	0.49	0.49	0.49	0.50	(0.02)	13,611.00	667.00	-
PTTE08P2107A	0.50	230264	-	0.52	0.49	0.51	0.51	0.52	0.01	8,210.00	414.00	-
PTTE11C2105A	0.51	230264	-	0.51	0.47	0.48	0.48	0.49	(0.03)	35,277.00	1,696.00	-
PTTE11P2102A	0.03	60164	-	-	-	-	0.01	0.03	-	-	-	-
PTTE11P2106A	0.25	230264	0.24	0.25	0.24	0.24	0.25	0.26	(0.01)	36,985.00	921.00	-
PTTE13C2102A	0.50	90264	-	-	-	-	0.04	0.10	-	-	-	-
PTTE13C2103A	0.24	230264	0.22	0.24	0.21	0.22	0.22	0.23	(0.02)	187,523.00	4,127.00	-
PTTE13C2105A	0.44	230264	-	0.45	0.41	0.43	0.42	0.43	(0.01)	78,195.00	3,296.00	-
PTTE13P2102A	0.01	10264	-	-	-	-	-	-	-	-	-	-
PTTE13P2103A	0.01	230264	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2104A	0.12	230264	-	0.13	0.11	0.12	0.12	0.13	-	75,942.00	907.00	-
PTTE13P2105A	0.32	230264	0.30	0.32	0.30	0.31	0.31	0.32	(0.01)	12,878.00	402.00	-
PTTE16C2105A	0.36	230264	0.38	0.38	0.33	0.34	0.34	0.35	(0.02)	6,557.00	225.00	-
PTTE19C2103A	0.45	110264	-	-	-	-	0.26	0.29	-	-	-	-
PTTE19C2104A	0.23	230264	-	0.23	0.21	0.21	0.21	0.22	(0.02)	11,650.00	246.00	-
PTTE19C2106A	0.54	230264	0.52	0.56	0.52	0.52	0.52	0.53	(0.02)	6,540.00	348.00	-
PTTE19P2103A	0.01	230264	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2105A	0.20	230264	-	0.21	0.20	0.21	0.21	0.22	0.01	30,130.00	618.00	-
PTTE24C2103A	1.91	230264	-	-	-	-	1.79	1.85	-	-	-	-
PTTE28C2103A	0.96	10264	-	1.38	1.38	1.38	1.30	1.37	0.42	12.00	2.00	1.00
PTTE28C2105A	0.32	230264	-	0.30	0.30	0.30	0.30	0.31	(0.02)	21,304.00	639.00	-
PTTE42C2106G	0.32	230264	-	0.33	0.31	0.31	0.30	0.31	(0.01)	3,800.00	119.00	-
PTTG01C2102A	1.02	230264	-	1.10	1.02	1.02	1.00	1.02	-	102.00	10.00	1.00
PTTG01C2104A	0.25	230264	-	0.25	0.21	0.21	0.21	0.22	(0.04)	40,298.00	915.00	-
PTTG01C2106A	0.56	230264	0.56	0.56	0.51	0.51	0.51	0.52	(0.05)	16,866.00	894.00	-
PTTG01P2102A	0.01	230264	-	0.01	0.01	0.01	0.01	0.10	-	8,065.00	8.00	-
PTTG01P2104A	0.12	230264	-	0.13	0.11	0.12	0.12	0.13	-	28,655.00	328.00	-
PTTG01P2106A	0.55	230264	-	0.58	0.54	0.58	0.58	0.59	0.03	15,731.00	891.00	-
PTTG08C2103A	1.09	230264	-	1.09	1.05	1.07	1.05	1.08	(0.02)	2,320.00	248.00	1.00
PTTG08C2105A	0.51	230264	-	0.50	0.45	0.45	0.45	0.46	(0.06)	32,001.00	1,493.00	-
PTTG08P2102A	0.06	220264	-	-	-	-	0.01	0.06	-	-	-	-
PTTG11C2104A	1.29	230264	-	1.25	1.20	1.20	1.20	1.23	(0.09)	450.00	55.00	1.00
PTTG11C2106A	0.49	230264	-	0.47	0.45	0.46	0.45	0.46	(0.03)	26,123.00	1,200.00	-
PTTG11P2104A	0.03	100264	-	-	-	-	0.02	0.03	-	-	-	-
PTTG11P2106A	0.49	230264	-	0.52	0.49	0.51	0.51	0.52	0.02	29,606.00	1,511.00	-
PTTG13C2103A	0.41	230264	-	0.45	0.41	0.41	0.36	0.37	-	500.00	21.00	-
PTTG13C2104A	0.26	230264	-	0.27	0.22	0.22	0.22	0.23	(0.04)	118,825.00	2,745.00	-
PTTG13C2106A	1.00	0	0.56	0.56	0.49	0.49	0.49	0.50	(0.51)	287,504.00	14,590.00	-
PTTG13P2102A	0.01	190264	-	-	-	-	-	-	-	-	-	-
PTTG13P2104A	0.10	220264	-	-	-	-	0.08	0.10	-	-	-	-
PTTG13P2105A	0.51	230264	-	0.55	0.50	0.55	0.55	0.56	0.04	390,849.00	20,841.00	-
PTTG16C2103A	1.22	80164	-	1.08	1.06	1.06	0.98	1.02	(0.16)	2.00	-	1.00
PTTG16C2104A	0.36	230264	-	0.35	0.30	0.31	0.30	0.31	(0.05)	3,536.00	113.00	-
PTTG19C2103A	0.21	230264	-	0.16	0.14	0.14	0.14	0.15	(0.07)	5,164.00	76.00	-
PTTG19C2104A	0.21	230264	-	0.21	0.17	0.17	0.17	0.18	(0.04)	18,054.00	320.00	-
PTTG19C2106A	0.38	230264	-	0.39	0.34	0.34	0.34	0.35	(0.04)	154,414.00	5,655.00	-
PTTG19P2102A	0.01	40164	-	-	-	-	-	0.03	-	-	-	-
PTTG19P2103A	0.02	260164	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2104A	0.13	230264	-	0.12	0.11	0.12	0.12	0.13	(0.01)	24,290.00	279.00	-
PTTG19P2106A	0.57	230264	0.54	0.59	0.54	0.59	0.59	0.60	0.02	229,780.00	13,017.00	-
PTTG24C2106A	0.48	230264	-	0.50	0.44	0.44	0.44	0.45	(0.04)	71,062.00	3,191.00	-
PTTG28C2103A	1.00	230264	-	1.00	0.96	0.98	0.94	0.98	(0.02)	12.00	1.00	-
PTTG28C2104A	0.64	230264	-	-	-	-	0.56	0.59	-	-	-	-
PTTG28C2104B	0.25	230264	-	0.23	0.21	0.22	0.21	0.22	(0.03)	43,792.00	982.00	-
PTTG28C2107L	0.26	230264	-	0.25	0.24	0.24	0.23	0.24	(0.02)	25,134.00	605.00	-
PTTG41C2102A	1.46	230264	-	-	-	-	1.35	1.38	-	-	-	-
PTTG41P2102B	0.09	301263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG42C2106G	0.26	230264	-	0.22	0.22	0.22	0.22	0.23	(0.04)	1.00	-	-
QH19C2104A	0.05	220264	-	0.05	0.05	0.05	0.05	0.06	-	2,500.00	13.00	-
QH19C2107A	0.21	230264	-	0.22	0.21	0.22	0.23	0.24	0.01	104,282.00	2,220.00	-
RATC01C2105A	0.24	230264	-	0.26	0.24	0.25	0.26	0.27	0.01	35,852.00	899.00	-
RATC01P2105A	0.42	230264	-	0.41	0.39	0.39	0.38	0.39	(0.03)	27,063.00	1,078.00	-
RATC11C2103A	0.10	230264	-	0.10	0.10	0.10	0.10	0.11	-	12,480.00	125.00	-
RATC13C2104A	0.11	230264	-	0.13	0.11	0.12	0.12	0.13	0.01	34,956.00	416.00	-
RATC13C2105A	0.33	230264	-	0.36	0.33	0.35	0.36	0.37	0.02	133,047.00	4,587.00	-
RATC19C2102A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-
RATC19C2105A	0.22	230264	-	0.23	0.21	0.23	0.23	0.24	0.01	100,153.00	2,233.00	-
RATC42C2102T	0.01	260164	-	-	-	-	-	0.01	-	-	-	-
RS06C2106A	0.84	220264	-	1.14	1.14	1.14	0.83	0.90	0.30	100.00	11.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS08C2103A	0.60	230264	-	0.77	0.62	0.73	0.52	0.59	0.13	1,490.00	109.00	-
RS13C2103A	1.46	90264	-	-	-	-	0.60	0.66	-	-	-	-
RS13C2105A	0.76	230264	-	0.94	0.62	0.74	0.70	0.76	(0.02)	46,669.00	3,458.00	-
RS13C2105B	0.65	220264	-	0.66	0.45	0.50	0.50	0.52	(0.15)	6,106.00	280.00	-
RS13C2106A	0.21	230264	0.22	0.27	0.17	0.19	0.19	0.20	(0.02)	1,321,438.00	30,993.00	-
RS19C2102A	0.36	180264	-	0.22	0.15	0.22	0.17	0.22	(0.14)	4,440.00	97.00	-
RS19C2104A	0.85	180264	-	-	-	-	0.72	0.77	-	-	-	-
RS19C2106A	0.66	230264	-	0.83	0.54	0.60	0.60	0.63	(0.06)	194,669.00	12,838.00	-
RS24C2104A	1.02	180264	-	-	-	-	1.07	1.13	-	-	-	-
RS28C2103A	1.13	90264	-	-	-	-	0.79	0.85	-	-	-	-
RS28C2106L	0.46	180264	-	-	-	-	0.45	0.49	-	-	-	-
RS42C2106G	0.56	230264	-	0.70	0.42	0.48	0.48	0.51	(0.08)	3,400.00	204.00	-
S5001C2102T	1.17	230264	1.18	1.19	1.07	1.10	1.09	1.10	(0.07)	33,412.00	3,635.00	1.00
S5001C2103F	0.25	230264	0.24	0.25	0.21	0.21	0.21	0.22	(0.04)	99,416.00	2,224.00	-
S5001C2103G	0.32	230264	-	0.32	0.28	0.29	0.28	0.29	(0.03)	168,190.00	4,911.00	-
S5001C2104A	0.41	230264	0.41	0.42	0.37	0.37	0.37	0.38	(0.04)	127,683.00	4,937.00	-
S5001C2105A	0.65	230264	0.66	0.66	0.58	0.60	0.59	0.60	(0.05)	127,125.00	7,790.00	-
S5001C2105T	0.65	230264	0.62	0.66	0.61	0.63	0.62	0.63	(0.02)	21,234.00	1,343.00	-
S5001P2102T	0.02	230264	-	0.01	0.01	0.01	0.01	0.02	(0.01)	29,163.00	29.00	-
S5001P2103F	0.20	230264	0.20	0.23	0.19	0.21	0.21	0.22	0.01	113,131.00	2,407.00	-
S5001P2104A	0.54	230264	0.53	0.58	0.52	0.56	0.56	0.57	0.02	80,348.00	4,448.00	-
S5001P2105A	0.77	230264	0.75	0.82	0.74	0.79	0.80	0.81	0.02	157,120.00	12,408.00	-
S5001P2105T	0.92	230264	0.95	0.96	0.90	0.94	0.94	0.95	0.02	56,003.00	5,239.00	-
S5006C2103A	0.22	230264	0.15	0.21	0.15	0.17	0.16	0.17	(0.05)	301,130.00	5,279.00	-
S5006C2103B	0.05	230264	-	0.05	0.04	0.04	0.04	0.05	(0.01)	12,091.00	56.00	-
S5006C2103C	0.21	230264	0.15	0.20	0.14	0.16	0.16	0.17	(0.05)	238,475.00	4,197.00	-
S5006C2103D	0.07	230264	0.03	0.05	0.03	0.04	0.04	0.07	(0.03)	86.00	-	-
S5006C2106A	0.75	230264	0.74	0.75	0.64	0.67	0.66	0.67	(0.08)	387,271.00	26,345.00	-
S5006P2103A	0.02	230264	-	0.02	0.01	0.02	0.01	0.02	-	1,684.00	2.00	-
S5006P2103B	0.05	230264	0.04	0.06	0.04	0.05	0.04	0.05	-	4,413.00	22.00	-
S5006P2103C	0.06	230264	-	0.07	0.07	0.07	0.06	0.07	0.01	1,210.00	8.00	-
S5006P2103D	0.18	230264	0.16	0.20	0.15	0.18	0.18	0.19	-	254,040.00	4,416.00	-
S5006P2106A	1.22	230264	1.21	1.37	1.18	1.30	1.30	1.32	0.08	17,688.00	2,247.00	1.00
S5008C2103A	0.19	230264	-	0.17	0.15	0.15	0.14	0.16	(0.04)	47,004.00	748.00	-
S5008C2103B	0.09	230264	0.08	0.08	0.07	0.08	0.07	0.08	(0.01)	2,562.00	18.00	-
S5008C2103C	0.29	230264	0.22	0.29	0.22	0.24	0.23	0.24	(0.05)	205,820.00	5,155.00	-
S5008P2103A	0.05	230264	-	0.05	0.05	0.05	0.05	0.06	-	1,000.00	5.00	-
S5008P2103B	0.16	230264	-	0.19	0.15	0.17	0.17	0.18	0.01	117,662.00	2,020.00	-
S5008P2103C	0.21	230264	-	0.24	0.19	0.21	0.22	0.23	-	113,185.00	2,450.00	-
S5011C2103A	0.11	230264	-	0.10	0.09	0.10	0.08	0.09	(0.01)	232.00	2.00	-
S5011P2103A	0.34	230264	0.31	0.37	0.31	0.34	0.35	0.36	-	25,521.00	882.00	-
S5013C2103A	0.30	230264	0.30	0.31	0.23	0.26	0.25	0.26	(0.04)	2,887,588.00	74,973.00	-
S5013C2103B	0.18	230264	0.18	0.18	0.14	0.15	0.15	0.16	(0.03)	630,561.00	10,042.00	-
S5013C2103C	0.38	230264	0.31	0.38	0.31	0.32	0.32	0.33	(0.06)	3,116,493.00	105,789.00	-
S5013C2103D	0.09	230264	0.08	0.09	0.06	0.07	0.06	0.07	(0.02)	191,630.00	1,385.00	-
S5013C2103E	0.31	230264	0.30	0.31	0.23	0.25	0.25	0.26	(0.06)	2,580,770.00	68,165.00	-
S5013C2105A	0.78	230264	0.79	0.79	0.75	0.77	0.76	0.77	(0.01)	11,489.00	883.00	-
S5013C2106A	0.59	230264	0.59	0.61	0.51	0.53	0.53	0.54	(0.06)	5,165,607.00	283,317.00	-
S5013C2106B	0.74	230264	0.75	0.76	0.63	0.68	0.67	0.68	(0.06)	9,151,817.00	634,751.00	-
S5013P2102A	0.82	230264	-	0.84	0.84	0.84	0.84	-	0.02	10.00	1.00	-
S5013P2103A	0.02	230264	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	46,617.00	49.00	-
S5013P2103B	0.03	230264	-	0.04	0.03	0.04	0.04	0.05	0.01	23,186.00	92.00	-
S5013P2103C	0.02	230264	0.03	0.03	0.01	0.03	0.01	0.02	0.01	2,769.00	5.00	-
S5013P2103D	0.06	230264	0.07	0.07	0.05	0.06	0.06	0.07	-	122,928.00	768.00	-
S5013P2103E	0.09	230264	-	0.11	0.08	0.09	0.09	0.10	-	166,499.00	1,488.00	-
S5013P2103F	0.11	230264	0.09	0.13	0.09	0.11	0.11	0.12	-	56,904.00	640.00	-
S5013P2103G	0.17	230264	0.16	0.20	0.16	0.18	0.18	0.19	0.01	556,936.00	10,042.00	-
S5013P2103H	0.19	230264	0.18	0.22	0.16	0.20	0.20	0.21	0.01	8,862,605.00	172,195.00	-
S5013P2105A	1.06	230264	1.09	1.09	1.05	1.07	1.07	1.08	0.01	25,003.00	2,675.00	1.00
S5013P2106A	0.99	230264	0.98	1.08	0.95	1.04	1.04	1.05	0.05	20,042,251.00	2,060,847.00	1.00
S5016C2103A	0.16	230264	0.12	0.16	0.12	0.14	0.12	0.13	(0.02)	12,204.00	153.00	-
S5016C2106A	0.61	230264	0.53	0.59	0.53	0.56	0.55	0.56	(0.05)	35,047.00	1,959.00	-
S5016P2103A	0.04	190264	-	-	-	-	0.02	0.03	-	-	-	-
S5016P2103B	0.06	230264	-	0.07	0.05	0.07	0.06	0.07	0.01	32.00	-	-
S5016P2103C	0.20	230264	-	0.22	0.19	0.20	0.21	0.22	-	4.00	-	-
S5016P2103Z	2.96	280164	-	-	-	-	2.90	3.08	-	-	-	-
S5016P2106A	0.55	230264	-	0.61	0.53	0.58	0.58	0.59	0.03	77,195.00	4,487.00	-
S5019C2103A	0.14	230264	-	0.13	0.10	0.11	0.10	0.11	(0.03)	173,171.00	1,988.00	-
S5019C2103B	0.03	230264	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	54,309.00	115.00	-
S5019C2103C	0.04	230264	0.04	0.04	0.02	0.02	0.02	0.03	(0.02)	11,752.00	32.00	-
S5019C2103D	0.15	230264	0.14	0.15	0.10	0.11	0.11	0.12	(0.04)	397,951.00	4,667.00	-
S5019C2103E	0.29	230264	0.22	0.30	0.22	0.25	0.24	0.25	(0.04)	854,795.00	21,967.00	-
S5019C2106A	0.45	230264	0.45	0.46	0.39	0.41	0.41	0.42	(0.04)	1,860,798.00	77,650.00	-
S5019C2106B	0.56	230264	0.56	0.57	0.48	0.50	0.50	0.51	(0.06)	616,882.00	31,782.00	-
S5019P2103B	0.03	230264	-	0.03	0.03	0.03	0.03	0.04	-	2.00	-	-
S5019P2103C	0.09	230264	0.08	0.10	0.08	0.10	0.09	0.10	0.01	19,665.00	170.00	-
S5019P2103D	0.14	230264	0.13	0.17	0.13	0.15	0.15	0.16	0.01	133,535.00	1,988.00	-
S5019P2103E	0.27	230264	0.25	0.33	0.24	0.29	0.29	0.30	0.02	1,583,937.00	44,885.00	-
S5019P2103F	0.38	230264	0.36	0.45	0.35	0.41	0.41	0.42	0.03	2,229,445.00	90,660.00	-
S5019P2106A	0.49	230264	0.49	0.55	0.48	0.52	0.52	0.53	0.03	1,846,113.00	96,084.00	-
S5019P2106B	0.97	230264	0.96	1.07	0.94	1.02	1.02	1.04	0.05	799,479.00	81,253.00	1.00
S5024C2103A	1.27	230264	1.11	1.30	1.10	1.15	1.15	1.16	(0.12)	68,530.00	8,243.00	1.00
S5024C2103B	0.04	230264	0.04	0.04	0.02	0.03	0.02	0.03	(0.01)	15,234.00	46.00	-
S5024C2103C	0.04	230264	-	0.03	0.03	0.03	0.02	0.03	(0.01)	10,380.00	31.00	-
S5024C2103D	0.04	230264	-	0.04	0.03	0.04	0.03	0.04	-	3,102.00	9.00	-
S5024C2106A	0.38	230264	0.38	0.39	0.33	0.34	0.34	0.35	(0.04)	127,810.00	4,532.00	-
S5024C2106B	0.78	230264	0.78	0.80	0.67	0.70	0.70	0.71	(0.08)	350,491.00	25,520.00	-
S5024P2103A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-
S5024P2103B	0.01	220264	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
S5024P2103C	0.03	230264	-	0.03	0.02	0.02	0.02	0.03	(0.01)	101.00	-	-
S5024P2103D	0.06	230264	-	0.08	0.08	0.08	0.07	0.08	0.02	1.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024P2103E	0.20	230264	0.19	0.24	0.18	0.21	0.21	0.22	0.01	34,086.00	707.00	-
S5024P2103F	0.57	230264	0.55	0.67	0.53	0.62	0.62	0.63	0.05	508,632.00	30,211.00	-
S5024P2106A	0.29	230264	-	0.33	0.28	0.31	0.30	0.31	0.02	46,552.00	1,417.00	-
S5024P2106B	1.29	230264	1.26	1.44	1.24	1.36	1.36	1.38	0.07	242,621.00	32,582.00	1.00
S5028C2102A	0.08	190264	0.01	0.01	0.01	0.01	-	0.01	(0.07)	829.00	1.00	-
S5028C2102B	0.01	220264	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2103A	3.34	150264	-	-	-	-	2.24	2.34	-	-	-	-
S5028C2103B	0.60	230264	-	0.61	0.47	0.52	0.51	0.52	(0.08)	393,992.00	20,788.00	-
S5028C2103C	0.05	230264	0.06	0.06	0.04	0.04	0.03	0.06	(0.01)	5,651.00	23.00	-
S5028C2103D	0.06	230264	-	-	-	-	0.04	0.05	-	-	-	-
S5028C2103E	0.25	230264	-	0.25	0.19	0.21	0.20	0.21	(0.04)	535,009.00	11,824.00	-
S5028C2103L	0.19	230264	0.19	0.19	0.16	0.17	0.16	0.17	(0.02)	266,802.00	4,517.00	-
S5028C2104A	0.60	230264	0.50	0.60	0.50	0.53	0.52	0.53	(0.07)	710,465.00	38,356.00	-
S5028C2106L	0.37	230264	-	0.38	0.32	0.33	0.33	0.34	(0.04)	479,882.00	16,358.00	-
S5028P2102A	0.01	230264	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
S5028P2102B	0.01	230264	0.01	0.01	0.01	0.01	-	0.01	-	20.00	-	-
S5028P2103A	0.01	230264	-	0.01	0.01	0.01	0.01	0.02	-	4,220.00	4.00	-
S5028P2103B	0.05	230264	-	0.06	0.06	0.06	0.04	0.06	0.01	48.00	-	-
S5028P2103C	0.86	230264	0.84	0.98	0.82	0.93	0.93	0.94	0.07	67,922.00	6,117.00	-
S5028P2103D	0.30	230264	0.28	0.36	0.28	0.33	0.33	0.34	0.03	409,811.00	12,910.00	-
S5028P2103L	0.02	220264	-	0.02	0.02	0.02	0.01	0.03	-	1,400.00	3.00	-
S5028P2106A	0.72	230264	-	0.78	0.69	0.74	0.75	0.76	0.02	468,751.00	34,866.00	-
S5041C2103A	0.23	230264	0.17	0.23	0.17	0.19	0.18	0.19	(0.04)	966,839.00	18,859.00	-
S5041C2103B	0.16	180264	-	-	-	-	0.08	0.09	-	-	-	-
S5041C2103C	0.05	230264	-	-	-	-	0.03	0.04	-	-	-	-
S5041C2103T	2.08	230264	-	1.94	1.82	1.84	1.84	1.87	(0.24)	250.00	47.00	1.00
S5041C2103U	2.30	230264	2.08	2.24	2.08	2.18	2.14	2.16	(0.12)	10,436.00	2,275.00	2.00
S5041C2103V	0.73	230264	0.73	0.75	0.60	0.64	0.63	0.64	(0.09)	1,199,618.00	80,295.00	-
S5041C2103W	0.26	230264	-	0.26	0.20	0.22	0.21	0.22	(0.04)	476,074.00	11,356.00	-
S5041C2106A	0.28	230264	0.27	0.27	0.22	0.24	0.23	0.24	(0.04)	985,923.00	24,111.00	-
S5041C2106B	1.00	0	-	0.49	0.43	0.46	0.45	0.46	(0.54)	1,616,196.00	75,030.00	-
S5041C2106T	0.69	230264	0.61	0.70	0.61	0.64	0.63	0.64	(0.05)	3,061,051.00	198,705.00	-
S5041P2103A	0.14	230264	0.13	0.15	0.12	0.14	0.14	0.15	-	18,120.00	249.00	-
S5041P2103C	0.13	220264	-	-	-	-	0.11	0.12	-	-	-	-
S5041P2103T	0.06	220264	-	-	-	-	0.06	0.07	-	-	-	-
S5041P2103U	0.05	50264	-	-	-	-	0.03	0.04	-	-	-	-
S5041P2103V	0.15	230264	-	0.15	0.15	0.15	0.14	0.15	-	500.00	8.00	-
S5041P2103X	0.27	230264	-	0.30	0.25	0.28	0.28	0.29	0.01	194,022.00	5,486.00	-
S5041P2103Y	0.74	230264	0.72	0.84	0.70	0.79	0.79	0.80	0.05	1,635,608.00	126,061.00	-
S5041P2106A	0.94	230264	0.92	1.02	0.90	0.98	0.98	0.99	0.04	4,044,397.00	390,352.00	-
S5041P2106T	1.02	230264	1.01	1.10	1.00	1.07	1.07	1.08	0.05	3,723,846.00	393,109.00	1.00
S5042C2102G	0.04	100264	-	-	-	-	-	0.08	-	-	-	-
S5042C2102T	1.44	160264	-	-	-	-	1.25	1.33	-	-	-	-
S5042C2103G	0.04	230264	0.03	0.04	0.03	0.04	0.03	0.04	-	2,310.00	7.00	-
S5042C2103T	0.86	230264	-	0.85	0.79	0.82	0.81	0.82	(0.04)	32,977.00	2,702.00	-
S5042C2104G	0.31	230264	0.31	0.31	0.23	0.26	0.25	0.26	(0.05)	185,676.00	4,938.00	-
S5042P2102G	0.01	170264	-	-	-	-	-	0.01	-	-	-	-
S5042P2102T	0.01	220264	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5042P2103F	0.02	160264	-	0.02	0.01	0.02	0.01	0.02	-	502.00	1.00	-
S5042P2103G	0.04	190264	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	17.00	-	-
S5042P2103S	0.25	230264	-	0.29	0.27	0.27	0.27	0.29	0.02	16,350.00	457.00	-
S5042P2103T	0.32	230264	-	0.38	0.32	0.36	0.35	0.36	0.04	23,186.00	798.00	-
S5042P2104G	0.80	230264	0.76	0.93	0.73	0.86	0.86	0.87	0.06	585,781.00	48,465.00	-
SAWA01C2102A	0.13	230264	-	-	-	-	0.06	0.10	-	-	-	-
SAWA01C2103T	0.47	230264	-	0.48	0.45	0.45	0.45	0.47	(0.02)	27,650.00	1,271.00	-
SAWA01C2105A	0.34	230264	-	0.35	0.31	0.31	0.31	0.32	(0.03)	73,415.00	2,341.00	-
SAWA01P2102A	0.02	230264	-	0.01	0.01	0.01	0.01	0.04	(0.01)	20.00	-	-
SAWA01P2105A	0.78	230264	0.76	0.80	0.75	0.79	0.80	0.81	0.01	20,286.00	1,593.00	-
SAWA06C2104A	0.37	230264	-	0.38	0.35	0.35	0.36	0.37	(0.02)	33,433.00	1,197.00	-
SAWA08C2106A	0.30	230264	-	0.31	0.29	0.29	0.29	0.30	(0.01)	24,383.00	726.00	-
SAWA11C2103A	0.57	230264	-	0.57	0.52	0.52	0.52	0.54	(0.05)	41,800.00	2,223.00	-
SAWA13C2104A	0.24	230264	0.26	0.26	0.22	0.22	0.22	0.23	(0.02)	36,331.00	821.00	-
SAWA13C2104B	0.24	230264	-	0.25	0.22	0.22	0.22	0.23	(0.02)	217,817.00	4,872.00	-
SAWA13C2106A	1.00	0	0.54	0.55	0.50	0.51	0.51	0.52	(0.49)	75,530.00	3,850.00	-
SAWA16C2105A	0.27	230264	-	0.28	0.25	0.25	0.25	0.27	(0.02)	2,529.00	65.00	-
SAWA19C2103A	0.10	230264	-	-	-	-	0.08	0.09	-	-	-	-
SAWA19C2104A	0.09	230264	-	0.08	0.08	0.08	0.07	0.08	(0.01)	500.00	4.00	-
SAWA19C2106A	0.34	230264	0.35	0.35	0.31	0.32	0.32	0.33	(0.02)	265,483.00	8,505.00	-
SAWA24C2103A	0.61	230264	-	0.63	0.56	0.58	0.57	0.58	(0.03)	7,398.00	434.00	-
SAWA28C2103A	0.15	230264	-	0.15	0.13	0.13	0.13	0.14	(0.02)	31,350.00	441.00	-
SAWA28C2104A	0.15	230264	-	0.15	0.13	0.13	0.13	0.14	(0.02)	27,857.00	392.00	-
SAWA28C2106L	0.22	230264	-	0.23	0.21	0.21	0.21	0.22	(0.01)	20,522.00	439.00	-
SAWA42C2105C	0.20	230264	-	0.22	0.19	0.19	0.19	0.20	(0.01)	2,401.00	47.00	-
SCB01C2103A	2.16	230264	-	2.10	2.04	2.10	2.04	2.10	(0.06)	16.00	3.00	2.00
SCB01C2103T	1.31	230264	-	1.31	1.28	1.31	1.29	1.32	-	2,359.00	305.00	1.00
SCB01C2105A	0.79	230264	-	0.78	0.74	0.78	0.76	0.79	(0.01)	4,456.00	340.00	-
SCB01C2106A	0.28	230264	-	0.28	0.26	0.27	0.27	0.28	(0.01)	12,400.00	340.00	-
SCB01P2103A	0.06	220264	-	-	-	-	0.04	0.10	-	-	-	-
SCB01P2103T	0.09	70164	-	-	-	-	0.01	0.10	-	-	-	-
SCB01P2104T	0.25	230264	-	0.26	0.25	0.25	0.26	0.27	-	1,858.00	48.00	-
SCB01P2105A	0.47	230264	-	0.48	0.47	0.47	0.48	0.49	-	5,163.00	244.00	-
SCB06C2103A	3.34	150264	-	3.14	2.82	2.82	2.90	3.06	(0.52)	10.00	3.00	2.00
SCB06C2104A	1.40	100264	-	-	-	-	1.03	1.10	-	-	-	-
SCB06C2105A	0.85	230264	-	-	-	-	0.83	0.90	-	-	-	-
SCB06P2105A	0.09	230264	-	-	-	-	0.08	0.09	-	-	-	-
SCB11C2102A	0.74	50264	-	-	-	-	0.66	0.71	-	-	-	-
SCB11C2107A	0.37	230264	-	0.36	0.34	0.36	0.35	0.36	(0.01)	23,141.00	818.00	-
SCB11P2103A	0.02	220264	-	-	-	-	0.01	0.05	-	-	-	-
SCB11P2107A	0.64	230264	-	0.66	0.64	0.65	0.65	0.66	0.01	25,810.00	1,689.00	-
SCB13C2103A	1.05	180264	-	-	-	-	0.84	0.90	-	-	-	-
SCB13C2104A	0.54	230264	-	0.53	0.46	0.48	0.48	0.50	(0.06)	2,370.00	113.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB13C2105A	0.30	230264	0.31	0.31	0.28	0.29	0.29	0.30	(0.01)	157,774.00	4,567.00	-
SCB13P2103A	0.06	10264	-	-	-	-	-	0.08	-	-	-	-
SCB13P2104A	0.11	230264	-	0.11	0.10	0.10	0.10	0.11	(0.01)	10,212.00	106.00	-
SCB13P2105A	0.27	230264	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	114,598.00	3,026.00	-
SCB13P2105B	0.50	230264	-	0.52	0.50	0.50	0.51	0.52	-	41,560.00	2,119.00	-
SCB16C2106A	0.87	230264	-	0.86	0.82	0.86	0.84	0.85	(0.01)	560.00	47.00	-
SCB19C2103A	0.17	230264	-	0.14	0.12	0.13	0.13	0.14	(0.04)	3,300.00	43.00	-
SCB19C2106A	0.77	230264	-	0.78	0.78	0.78	0.74	0.78	0.01	10.00	1.00	-
SCB19C2106B	0.25	230264	-	0.26	0.23	0.24	0.24	0.25	(0.01)	105,324.00	2,557.00	-
SCB19P2103A	0.01	80264	-	-	-	-	-	0.01	-	-	-	-
SCB19P2103B	0.04	50264	-	-	-	-	-	0.01	-	-	-	-
SCB19P2104A	0.11	230264	-	0.12	0.12	0.12	0.11	0.12	0.01	1,404.00	17.00	-
SCB19P2106A	0.51	230264	-	0.52	0.51	0.51	0.51	0.52	-	160.00	8.00	-
SCB24C2104A	0.79	230264	-	0.78	0.74	0.78	0.76	0.78	(0.01)	1,998.00	152.00	-
SCB28C2103A	2.46	100264	-	-	-	-	2.10	2.16	-	-	-	-
SCB28C2103B	0.59	190264	-	-	-	-	0.41	0.46	-	-	-	-
SCB28C2103C	0.64	110264	-	-	-	-	0.33	0.37	-	-	-	-
SCB28C2104L	0.61	230264	-	-	-	-	0.59	0.63	-	-	-	-
SCB28C2106A	0.24	230264	-	0.23	0.22	0.23	0.23	0.24	(0.01)	12,168.00	275.00	-
SCB41C2102A	2.86	80264	-	-	-	-	2.66	2.72	-	-	-	-
SCB41P2102A	0.01	150264	-	-	-	-	0.01	0.03	-	-	-	-
SCB41P2102B	0.04	290164	-	-	-	-	0.01	0.03	-	-	-	-
SCB42C2106G	0.73	230264	-	0.71	0.67	0.71	0.69	0.71	(0.02)	1,330.00	93.00	-
SCC01C2105A	0.44	230264	0.44	0.47	0.43	0.43	0.43	0.44	(0.01)	50,785.00	2,271.00	-
SCC01P2105A	0.65	230264	-	0.66	0.62	0.65	0.66	0.67	-	16,694.00	1,053.00	-
SCC06C2103A	0.06	230264	-	0.06	0.01	0.06	0.02	0.06	-	5,219.00	11.00	-
SCC11C2105A	0.26	230264	-	0.28	0.25	0.25	0.25	0.26	(0.01)	34,866.00	909.00	-
SCC11P2103A	0.10	230264	-	0.10	0.10	0.10	0.09	0.10	-	12,010.00	120.00	-
SCC13C2102A	0.05	110264	-	-	-	-	-	-	-	-	-	-
SCC13C2103A	0.12	230264	-	0.12	0.10	0.10	0.10	0.11	(0.02)	115,964.00	1,348.00	-
SCC13C2105A	0.29	230264	-	0.30	0.27	0.27	0.27	0.28	(0.02)	119,744.00	3,505.00	-
SCC13P2102A	0.01	190164	-	-	-	-	-	-	-	-	-	-
SCC13P2103A	0.20	170264	-	-	-	-	0.13	0.20	-	-	-	-
SCC13P2105A	0.65	230264	-	0.65	0.62	0.64	0.65	0.66	(0.01)	46,266.00	2,927.00	-
SCC19C2103A	0.01	180264	-	-	-	-	-	0.01	-	-	-	-
SCC19C2106A	0.31	230264	0.34	0.34	0.29	0.29	0.29	0.30	(0.02)	113,131.00	3,534.00	-
SCC19P2105A	0.49	230264	-	0.49	0.47	0.49	0.49	0.50	-	104,077.00	5,004.00	-
SCC24C2105A	0.19	230264	-	0.19	0.18	0.18	0.17	0.18	(0.01)	1,646.00	30.00	-
SCC28C2103A	0.10	150264	-	-	-	-	0.02	0.03	-	-	-	-
SCC28C2104L	0.08	230264	-	-	-	-	0.07	0.08	-	-	-	-
SCC42C2106G	0.23	230264	-	0.23	0.21	0.21	0.21	0.22	(0.02)	3,850.00	83.00	-
SCGP01C2103A	0.58	230264	-	0.57	0.45	0.46	0.46	0.48	(0.12)	47,360.00	2,322.00	-
SCGP01C2104T	0.38	230264	-	0.39	0.33	0.34	0.34	0.35	(0.04)	137,343.00	4,880.00	-
SCGP01C2105A	0.38	230264	0.33	0.38	0.31	0.32	0.32	0.33	(0.06)	141,707.00	4,687.00	-
SCGP01P2103A	0.01	110264	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2105A	0.30	230264	0.31	0.36	0.30	0.35	0.35	0.36	0.05	97,405.00	3,287.00	-
SCGP06C2104A	1.03	160264	-	-	-	-	0.62	0.69	-	-	-	-
SCGP06C2106A	0.37	230264	-	0.37	0.28	0.29	0.29	0.30	(0.08)	107,002.00	3,267.00	-
SCGP08C2103A	0.46	230264	-	0.42	0.34	0.35	0.34	0.36	(0.11)	1,800.00	67.00	-
SCGP13C2102A	0.74	170264	-	0.50	0.50	0.50	0.36	-	(0.24)	16.00	1.00	-
SCGP13C2103A	0.24	230264	-	0.24	0.17	0.19	0.18	0.19	(0.05)	201,407.00	3,745.00	-
SCGP13C2105A	0.26	230264	-	0.27	0.21	0.21	0.21	0.22	(0.05)	263,124.00	5,944.00	-
SCGP13P2102A	0.01	260164	-	-	-	-	-	0.03	-	-	-	-
SCGP13P2103A	0.02	150264	-	-	-	-	0.01	0.04	-	-	-	-
SCGP13P2104A	0.10	230264	-	0.13	0.10	0.12	0.12	0.13	0.02	5,000.00	59.00	-
SCGP13P2105A	0.44	230264	0.44	0.53	0.44	0.52	0.52	0.53	0.08	440,773.00	22,053.00	-
SCGP19C2102A	0.45	160264	-	-	-	-	0.08	0.11	-	-	-	-
SCGP19C2104A	0.27	230264	-	0.25	0.18	0.19	0.19	0.20	(0.08)	47,687.00	996.00	-
SCGP19C2106A	0.27	230264	0.27	0.27	0.22	0.22	0.22	0.23	(0.05)	106,267.00	2,451.00	-
SCGP19P2102A	0.02	250164	-	-	-	-	-	0.03	-	-	-	-
SCGP19P2104A	0.06	270164	-	-	-	-	0.01	0.02	-	-	-	-
SCGP24C2105A	0.44	230264	0.45	0.45	0.38	0.38	0.39	0.40	(0.06)	20,598.00	825.00	-
SCGP28C2103A	0.55	230264	-	-	-	-	0.39	0.43	-	-	-	-
SCGP28C2104L	0.31	230264	-	0.29	0.23	0.24	0.24	0.25	(0.07)	75,282.00	1,890.00	-
SCGP28C2107L	0.22	230264	-	0.23	0.20	0.20	0.19	0.20	(0.02)	32,408.00	679.00	-
SCGP42C2105G	0.24	230264	-	0.22	0.17	0.17	0.17	0.18	(0.07)	7,500.00	141.00	-
SGP13C2103A	0.10	230264	-	0.10	0.07	0.10	0.07	0.10	-	320.00	3.00	-
SGP13C2106A	0.28	230264	0.28	0.28	0.25	0.26	0.25	0.26	(0.02)	111,096.00	2,843.00	-
SGP19C2102A	0.22	280164	-	-	-	-	0.02	0.05	-	-	-	-
SGP19C2105A	0.19	230264	0.19	0.19	0.15	0.16	0.16	0.17	(0.03)	14,416.00	226.00	-
SIRI19C2103A	0.24	220264	-	-	-	-	0.26	0.30	-	-	-	-
SIRI19C2106A	0.12	230264	-	0.11	0.11	0.11	0.11	0.12	(0.01)	5,002.00	55.00	-
SPAL06C2103A	0.53	90264	-	-	-	-	0.16	0.22	-	-	-	-
SPAL06C2105A	0.31	230264	-	0.32	0.31	0.32	0.32	0.33	0.01	10,645.00	334.00	-
SPAL13C2104A	0.10	230264	-	0.11	0.10	0.11	0.11	0.12	0.01	10,847.00	116.00	-
SPAL13C2106A	0.31	230264	-	0.32	0.30	0.32	0.32	0.33	0.01	38,598.00	1,200.00	-
SPAL19C2102A	0.56	60164	-	-	-	-	0.16	0.20	-	-	-	-
SPAL19C2105A	0.28	230264	-	0.29	0.28	0.29	0.29	0.30	0.01	6,732.00	189.00	-
SPRC01C2103A	1.04	230264	-	1.09	1.00	1.09	1.00	1.02	0.05	3,198.00	334.00	1.00
SPRC06C2106A	0.52	230264	-	0.56	0.50	0.50	0.50	0.51	(0.02)	45,309.00	2,430.00	-
SPRC06P2103A	0.01	150264	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2105A	0.42	230264	-	0.44	0.39	0.42	0.39	0.40	-	37,004.00	1,555.00	-
SPRC11C2102A	0.51	10264	-	-	-	-	0.48	0.51	-	-	-	-
SPRC11C2107A	0.51	230264	-	0.54	0.50	0.50	0.49	0.50	(0.01)	37,420.00	1,954.00	-
SPRC13C2102A	0.83	231263	-	-	-	-	1.40	-	-	-	-	-
SPRC13C2103A	0.35	150264	-	-	-	-	0.32	0.35	-	-	-	-
SPRC13C2105A	0.25	230264	0.25	0.27	0.24	0.24	0.24	0.25	(0.01)	222,035.00	5,745.00	-
SPRC19C2104A	0.46	230264	-	-	-	-	0.43	0.47	-	-	-	-
SPRC19C2105A	0.25	230264	-	0.27	0.24	0.25	0.24	0.25	-	1,872.00	48.00	-
SPRC28C2104L	0.32	230264	-	0.34	0.31	0.33	0.31	0.32	0.01	36,462.00	1,192.00	-
SPX28C2103A	1.06	230264	-	1.14	1.01	1.14	1.13	1.14	0.08	2,602.00	287.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28C2103B	0.05	230264	-	0.05	0.04	0.05	0.04	0.05	-	7,212.00	36.00	-
SPX28C2103C	0.26	230264	-	0.30	0.23	0.30	0.29	0.30	0.04	8,285.00	232.00	-
SPX28C2103L	0.29	230264	-	0.32	0.29	0.32	0.31	0.32	0.03	1,880.00	58.00	-
SPX28P2103A	0.09	230264	-	-	-	-	0.07	0.08	-	-	-	-
SPX28P2103B	0.05	230264	-	-	-	-	0.04	0.05	-	-	-	-
SPX28P2103C	0.03	190264	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2103D	0.12	220264	-	-	-	-	0.11	0.12	-	-	-	-
SPX28P2103L	0.01	190264	-	-	-	-	0.01	0.03	-	-	-	-
SPX41C2103A	1.03	230264	-	-	-	-	1.09	1.10	-	-	-	-
SPX41C2103B	0.29	230264	-	0.30	0.25	0.30	0.30	0.31	0.01	10,031.00	283.00	-
SPX41C2103T	1.46	230264	-	1.38	1.29	1.38	1.39	1.40	(0.08)	438.00	59.00	1.00
SPX41C2103U	1.86	190264	-	1.72	1.64	1.64	1.73	1.74	(0.22)	25,001.00	4,300.00	1.00
SPX41C2106T	0.56	230264	-	0.60	0.54	0.60	0.59	0.60	0.04	6,374.00	371.00	-
SPX41P2103A	0.14	230264	-	0.13	0.13	0.13	0.12	0.13	(0.01)	400.00	5.00	-
SPX41P2103T	0.03	160264	-	-	-	-	0.02	0.03	-	-	-	-
SPX41P2103U	0.13	220264	-	0.10	0.09	0.10	0.08	0.09	(0.03)	11.00	-	-
SPX41P2103V	0.42	230264	-	0.43	0.41	0.41	0.40	0.41	(0.01)	35.00	1.00	-
SPX41P2103W	0.19	220264	-	0.15	0.15	0.15	0.14	0.15	(0.04)	10.00	-	-
SPX41P2106T	1.21	230264	-	1.23	1.15	1.15	1.16	1.17	(0.06)	490.00	59.00	1.00
STA01C2102A	0.08	230264	0.04	0.20	0.04	0.11	0.11	0.13	0.03	114,226.00	1,391.00	-
STA01C2103A	1.26	230264	-	1.63	1.32	1.61	1.49	1.58	0.35	888.00	139.00	1.00
STA01C2105A	1.01	230264	1.06	1.26	1.02	1.22	1.19	1.22	0.21	57,417.00	6,722.00	1.00
STA01P2102A	0.06	220264	-	0.02	0.01	0.01	0.01	0.02	(0.05)	17,175.00	17.00	-
STA01P2105A	0.12	230264	0.13	0.13	0.10	0.11	0.10	0.11	(0.01)	64,858.00	697.00	-
STA06C2104A	1.49	230264	-	1.95	1.48	1.81	1.81	1.87	0.32	3,079.00	536.00	1.00
STA08C2104A	1.24	230264	-	1.51	1.29	1.51	1.45	1.49	0.27	9,674.00	1,330.00	1.00
STA13C2104A	1.20	230264	1.18	1.53	1.18	1.44	1.44	1.46	0.24	74,543.00	10,296.00	1.00
STA13C2106A	0.75	230264	0.75	0.99	0.73	0.92	0.92	0.93	0.17	1,577,654.00	138,608.00	-
STA13C2106B	0.48	230264	0.46	0.64	0.46	0.58	0.58	0.59	0.10	6,351,765.00	350,576.00	-
STA13P2102A	0.04	190264	-	-	-	-	-	-	-	-	-	-
STA13P2104A	0.04	230264	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	7,980.00	24.00	-
STA13P2105A	0.06	230264	0.06	0.07	0.04	0.05	0.04	0.05	(0.01)	154,203.00	815.00	-
STA13P2106A	0.21	230264	0.22	0.22	0.16	0.17	0.16	0.17	(0.04)	2,212,746.00	40,853.00	-
STA16C2102A	0.60	230264	-	1.00	0.55	0.97	0.85	0.97	0.37	23,504.00	1,547.00	-
STA16C2103A	1.24	230264	1.37	1.74	1.19	1.59	1.59	1.60	0.35	36,062.00	5,560.00	1.00
STA19C2102A	0.46	230264	0.43	0.84	0.42	0.71	0.71	0.76	0.25	51,258.00	2,640.00	-
STA19C2103A	1.27	230264	-	1.71	1.27	1.59	1.59	1.64	0.32	685.00	107.00	1.00
STA19C2104A	0.83	230264	-	1.12	0.82	1.06	1.06	1.09	0.23	24,356.00	2,456.00	1.00
STA19C2106A	1.11	230264	-	1.40	1.07	1.32	1.32	1.34	0.21	78,517.00	9,941.00	1.00
STA19C2106B	0.49	230264	0.47	0.67	0.47	0.62	0.62	0.63	0.13	3,889,280.00	223,152.00	-
STA19P2102A	0.03	220264	-	-	-	-	-	0.03	-	-	-	-
STA19P2104A	0.01	230264	-	-	-	-	-	0.01	-	-	-	-
STA19P2105A	0.04	230264	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	436,600.00	1,738.00	-
STA19P2106A	0.47	230264	0.48	0.48	0.35	0.38	0.38	0.39	(0.09)	1,205,016.00	49,631.00	-
STA28C2103A	0.69	230264	-	0.97	0.67	0.90	0.89	0.91	0.21	33,318.00	3,057.00	-
STA28C2104A	3.44	230264	-	4.20	3.56	4.20	4.00	4.10	0.76	178.00	69.00	3.00
STA28C2105A	1.29	230264	-	1.54	1.29	1.49	1.47	1.52	0.20	133.00	19.00	1.00
STA28C2106L	0.68	230264	0.65	0.85	0.65	0.80	0.80	0.81	0.12	684,421.00	51,825.00	-
STA42C2105G	1.26	230264	1.22	1.90	1.22	1.70	1.69	1.74	0.44	83,710.00	12,724.00	1.00
STEC01C2104A	0.09	220264	-	0.09	0.09	0.09	0.08	0.09	-	10.00	-	-
STEC08C2103A	0.12	230264	-	0.12	0.11	0.11	0.11	0.12	(0.01)	13,545.00	156.00	-
STEC11C2102A	0.01	190264	-	-	-	-	0.01	0.03	-	-	-	-
STEC11C2107A	0.30	230264	-	0.31	0.29	0.30	0.30	0.31	-	31,532.00	952.00	-
STEC13C2103A	0.05	230264	-	-	-	-	0.04	0.05	-	-	-	-
STEC13C2107A	1.00	0	-	0.30	0.28	0.28	0.28	0.29	(0.72)	93,367.00	2,745.00	-
STEC19C2103A	0.13	230264	-	0.14	0.12	0.12	0.12	0.13	(0.01)	72,333.00	958.00	-
STEC28C2103A	0.07	280164	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2104A	0.05	220264	-	0.06	0.06	0.06	0.06	0.07	0.01	9,126.00	55.00	-
STEC28C2104L	0.03	190264	-	0.03	0.03	0.03	0.02	0.03	-	90.00	-	-
STEC42P2102T	0.01	50264	-	-	-	-	-	0.01	-	-	-	-
SUPE08C2105A	0.16	230264	-	0.17	0.16	0.16	0.16	0.17	-	26,803.00	448.00	-
SUPE08P2102A	0.01	150264	-	-	-	-	0.01	0.06	-	-	-	-
SUPE13C2104A	0.05	230264	-	0.05	0.04	0.04	0.04	0.05	(0.01)	4,961.00	21.00	-
SUPE13C2105A	0.12	230264	-	0.12	0.12	0.12	0.11	0.12	-	48,034.00	576.00	-
SUPE19C2104A	0.08	230264	-	0.08	0.06	0.06	0.06	0.07	(0.02)	9,358.00	65.00	-
SUPE19C2106A	0.20	230264	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	29,186.00	582.00	-
SUPE19P2104A	0.04	160264	0.04	0.04	0.04	0.04	0.04	0.05	-	10.00	-	-
SUPE19P2106A	0.34	230264	-	0.33	0.33	0.33	0.35	0.36	(0.01)	12,354.00	408.00	-
SUPE42C2106G	0.05	230264	-	0.05	0.05	0.05	0.04	0.05	-	100.00	1.00	-
SUPE42P2102T	0.01	280164	-	-	-	-	-	0.01	-	-	-	-
TASC01C2102A	0.27	230264	-	0.24	0.24	0.24	0.23	0.24	(0.03)	3,188.00	77.00	-
TASC01C2105A	0.54	230264	-	0.57	0.53	0.54	0.53	0.54	-	43,654.00	2,427.00	-
TASC01P2105A	0.39	230264	-	0.40	0.38	0.39	0.40	0.41	-	7,362.00	286.00	-
TASC06C2102A	0.02	230264	-	0.02	0.01	0.01	0.01	0.02	(0.01)	24,704.00	26.00	-
TASC06P2105A	0.52	230264	0.49	0.51	0.49	0.50	0.52	0.53	(0.02)	21,905.00	1,093.00	-
TASC08C2105A	0.45	230264	-	0.47	0.43	0.43	0.43	0.44	(0.02)	40,394.00	1,822.00	-
TASC11C2102A	0.01	220264	0.01	0.01	0.01	0.01	0.01	0.03	-	1,000.00	1.00	-
TASC11C2106A	0.60	230264	0.62	0.62	0.59	0.59	0.58	0.59	(0.01)	28,194.00	1,702.00	-
TASC13C2102A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-
TASC13C2104A	0.54	230264	-	0.55	0.52	0.53	0.51	0.52	(0.01)	201.00	11.00	-
TASC13C2105A	0.39	230264	0.41	0.41	0.37	0.38	0.37	0.38	(0.01)	543,922.00	21,528.00	-
TASC13P2103A	0.02	190264	-	-	-	-	0.02	0.05	-	-	-	-
TASC13P2105A	0.43	230264	-	0.42	0.40	0.41	0.42	0.43	(0.02)	81,242.00	3,311.00	-
TASC16C2103A	0.14	230264	-	0.15	0.13	0.13	0.13	0.14	(0.01)	3,963.00	54.00	-
TASC19C2104A	0.34	230264	0.36	0.36	0.32	0.32	0.32	0.33	(0.02)	33,772.00	1,162.00	-
TASC19C2105A	0.22	230264	0.21	0.23	0.21	0.21	0.21	0.22	(0.01)	127,058.00	2,803.00	-
TASC19P2104A	0.05	230264	-	-	-	-	0.04	0.05	-	-	-	-
TASC19P2106A	0.48	230264	-	0.47	0.45	0.46	0.48	0.49	(0.02)	34,817.00	1,583.00	-
TASC28C2103L	0.01	230264	0.01	0.01	0.01	0.01	-	0.01	-	17.00	-	-
TASC28C2105A	0.35	230264	-	0.37	0.35	0.35	0.34	0.35	-	34,911.00	1,256.00	-
TASC28C2107L	0.21	230264	-	0.22	0.21	0.21	0.20	0.21	-	15,460.00	336.00	-

Foreign Board Quotation

Issue Date :

Wednesday February 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC42C2106G	0.30	230264	-	0.28	0.28	0.28	0.27	0.28	(0.02)	56.00	2.00	-
TCAP01C2106A	0.18	230264	-	0.18	0.18	0.18	0.17	0.18	-	4,931.00	89.00	-
TCAP01P2106A	0.41	230264	-	0.41	0.41	0.41	0.42	0.43	-	6,233.00	256.00	-
TCAP13C2103A	0.07	220264	-	0.07	0.07	0.07	0.06	0.07	-	50.00	-	-
TCAP13C2104A	0.06	220264	-	0.05	0.05	0.05	0.05	0.06	(0.01)	200.00	1.00	-
TCAP13C2106A	0.21	230264	-	0.21	0.21	0.21	0.20	0.21	-	30.00	1.00	-
TCAP19C2102A	0.03	180264	-	-	-	-	-	0.03	-	-	-	-
TCAP19C2105A	0.11	230264	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,020.00	10.00	-
TCAP19C2107A	0.23	230264	0.23	0.23	0.23	0.23	0.22	0.23	-	20,218.00	465.00	-
THAN01C2103A	0.11	230264	-	0.12	0.10	0.10	0.10	0.11	(0.01)	4,337.00	46.00	-
THAN01C2106A	0.44	230264	-	0.46	0.42	0.42	0.42	0.43	(0.02)	16,736.00	732.00	-
THAN06C2106A	0.44	230264	-	0.45	0.41	0.41	0.41	0.42	(0.03)	32,732.00	1,392.00	-
THAN08C2105A	0.43	230264	-	0.44	0.40	0.40	0.40	0.41	(0.03)	43,560.00	1,838.00	-
THAN13C2102A	0.03	220264	-	-	-	-	-	0.05	-	-	-	-
THAN13C2104A	0.16	230264	-	0.16	0.15	0.16	0.14	0.15	-	1,170.00	18.00	-
THAN13C2105A	0.31	230264	-	0.32	0.29	0.32	0.29	0.32	0.01	150,102.00	4,628.00	-
THAN19C2102A	0.15	230264	-	-	-	-	0.05	0.08	-	-	-	-
THAN19C2104A	0.16	230264	-	0.15	0.14	0.14	0.13	0.14	(0.02)	32,544.00	468.00	-
THAN19C2106A	0.22	230264	-	0.23	0.20	0.20	0.20	0.21	(0.02)	22,250.00	489.00	-
THAN19P2102A	0.02	270164	-	-	-	-	-	0.03	-	-	-	-
THAN28C2103A	0.12	230264	-	0.10	0.10	0.10	0.09	0.12	(0.02)	500.00	5.00	-
THAN42C2102T	0.03	270164	-	-	-	-	-	0.01	-	-	-	-
THAN42C2106G	0.19	230264	-	-	-	-	0.16	0.17	-	-	-	-
TISC01C2105A	0.50	230264	-	0.50	0.47	0.47	0.47	0.48	(0.03)	36,860.00	1,776.00	-
TISC01P2105A	0.71	230264	0.74	0.75	0.71	0.71	0.73	0.74	-	8,992.00	650.00	-
TISC11C2106A	0.50	230264	-	0.50	0.48	0.48	0.48	0.49	(0.02)	21,910.00	1,073.00	-
TISC13C2103A	0.61	170264	-	-	-	-	0.41	0.44	-	-	-	-
TISC13C2104A	0.34	230264	0.34	0.34	0.31	0.32	0.32	0.33	(0.02)	211,849.00	6,954.00	-
TISC13C2105A	0.18	230264	-	-	-	-	0.17	0.18	-	-	-	-
TISC16C2105A	0.46	230264	-	0.46	0.43	0.45	0.44	0.45	(0.01)	2,800.00	126.00	-
TISC19C2103A	0.09	230264	-	0.08	0.07	0.07	0.07	0.08	(0.02)	1,500.00	12.00	-
TISC19C2105A	0.33	230264	-	0.33	0.31	0.31	0.31	0.32	(0.02)	61,984.00	1,990.00	-
TISC19C2106A	0.59	230264	-	0.59	0.55	0.58	0.56	0.57	(0.01)	44,935.00	2,583.00	-
TISC24C2102A	1.30	170264	-	-	-	-	1.05	-	-	-	-	-
TISC42C2107G	0.67	230264	0.67	0.67	0.62	0.66	0.63	0.64	(0.01)	7,592.00	488.00	-
TKN01C2105A	0.14	230264	-	0.14	0.12	0.13	0.13	0.14	(0.01)	20,313.00	264.00	-
TKN01P2105A	0.54	230264	-	0.56	0.53	0.55	0.54	0.55	0.01	14,505.00	804.00	-
TKN08C2102A	0.06	170264	-	0.01	0.01	0.01	0.01	0.06	(0.05)	1,500.00	2.00	-
TKN08C2107A	0.21	230264	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	11,877.00	238.00	-
TKN13C2103A	0.01	230264	-	0.01	0.01	0.01	-	0.01	-	400.00	-	-
TKN13C2104A	0.08	230264	-	0.09	0.08	0.08	0.08	0.09	-	2,441.00	20.00	-
TKN13C2107A	0.71	230264	0.68	0.68	0.65	0.66	0.68	0.70	(0.05)	208,432.00	13,745.00	-
TKN13C2107B	0.18	230264	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	190,982.00	3,247.00	-
TKN13P2103A	0.01	230264	-	0.01	0.01	0.01	0.01	0.05	-	1.00	-	-
TKN19C2102A	0.01	170264	-	-	-	-	-	0.01	-	-	-	-
TKN19C2104A	0.03	230264	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	1,637.00	5.00	-
TKN19C2106A	0.16	230264	0.15	0.15	0.13	0.15	0.14	0.15	(0.01)	84,091.00	1,182.00	-
TKN19P2105A	0.24	230264	-	0.25	0.23	0.24	0.23	0.24	-	128,268.00	3,148.00	-
TKN42C2106G	0.05	230264	-	0.05	0.05	0.05	0.04	0.05	-	120.00	1.00	-
TMB01C2104A	0.12	230264	0.12	0.12	0.11	0.12	0.11	0.12	-	1,559.00	19.00	-
TMB01P2105A	0.40	230264	-	0.40	0.39	0.39	0.40	0.41	(0.01)	7,755.00	310.00	-
TMB11C2106A	0.15	230264	-	-	-	-	0.14	0.15	-	-	-	-
TMB13C2102A	0.11	160264	-	-	-	-	-	-	-	-	-	-
TMB13C2103A	0.03	230264	-	0.04	0.03	0.03	0.03	0.04	-	1,320.00	4.00	-
TMB13C2104A	0.06	230264	0.06	0.06	0.06	0.06	0.05	0.06	-	1,422.00	9.00	-
TMB13C2105A	0.16	230264	-	0.15	0.15	0.15	0.15	0.16	(0.01)	79,450.00	1,192.00	-
TMB13P2103A	0.01	230264	-	-	-	-	-	0.01	-	-	-	-
TMB13P2104A	0.19	230264	-	0.19	0.19	0.19	0.19	0.20	-	20,974.00	399.00	-
TMB19C2103A	0.27	230264	-	-	-	-	0.26	0.30	-	-	-	-
TMB19C2104A	0.08	230264	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,920.00	13.00	-
TMB19C2106A	0.17	230264	-	0.17	0.17	0.17	0.16	0.17	-	1,200.00	20.00	-
TMB19P2105A	0.28	230264	-	0.27	0.27	0.27	0.27	0.28	(0.01)	68,430.00	1,848.00	-
TMB42C2106G	0.13	80264	-	-	-	-	0.05	0.06	-	-	-	-
TOA13C2105A	0.10	230264	-	0.10	0.09	0.09	0.08	0.09	(0.01)	19,090.00	175.00	-
TOA19C2103A	0.03	220264	-	-	-	-	0.02	0.03	-	-	-	-
TOA19C2107A	0.18	230264	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	49,717.00	866.00	-
TOP01C2102A	1.60	230264	-	-	-	-	1.51	1.53	-	-	-	-
TOP01C2105A	0.39	230264	-	0.37	0.35	0.36	0.36	0.37	(0.03)	56,184.00	2,011.00	-
TOP01P2102A	0.01	230264	-	0.01	0.01	0.01	0.01	0.02	-	222.00	-	-
TOP01P2105A	0.44	230264	-	0.47	0.44	0.46	0.46	0.47	0.02	18,827.00	873.00	-
TOP06C2102B	2.04	190264	-	-	-	-	2.08	-	-	-	-	-
TOP06C2106A	0.48	230264	-	0.48	0.43	0.44	0.44	0.45	(0.04)	56,860.00	2,501.00	-
TOP06P2106A	0.44	230264	-	0.43	0.39	0.42	0.43	0.44	(0.02)	590.00	24.00	-
TOP11C2105A	0.65	230264	-	0.64	0.59	0.60	0.60	0.61	(0.05)	32,624.00	1,963.00	-
TOP11P2104A	0.04	290164	-	-	-	-	0.01	0.03	-	-	-	-
TOP13C2103A	0.16	230264	-	0.12	0.11	0.12	0.11	0.13	(0.04)	32,134.00	369.00	-
TOP13C2104A	0.26	230264	-	0.25	0.21	0.22	0.22	0.23	(0.04)	254,251.00	5,721.00	-
TOP13C2106A	1.00	0	0.53	0.53	0.47	0.50	0.49	0.50	(0.50)	135,442.00	6,657.00	-
TOP13P2103A	0.01	220164	-	-	-	-	-	0.02	-	-	-	-
TOP13P2103B	0.01	150264	-	-	-	-	-	0.03	-	-	-	-
TOP13P2104A	0.05	230264	-	-	-	-	0.03	0.05	-	-	-	-
TOP13P2105A	0.34	230264	-	0.37	0.34	0.37	0.36	0.37	0.03	92,845.00	3,323.00	-
TOP19C2103A	0.26	230264	-	-	-	-	0.19	0.20	-	-	-	-
TOP19C2104A	0.30	230264	-	0.27	0.25	0.26	0.26	0.27	(0.04)	88,906.00	2,314.00	-
TOP19P2102A	0.01	291263	-	-	-	-	-	0.03	-	-	-	-
TOP19P2103A	0.01	290164	-	-	-	-	-	0.01	-	-	-	-
TOP19P2104A	0.04	180264	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1.00	-	-
TOP24C2105A	0.67	230264	-	0.68	0.62	0.64	0.63	0.64	(0.03)	11,805.00	746.00	-
TOP42C2106G	0.37	230264	0.36	0.36	0.32	0.33	0.32	0.33	(0.04)	11,202.00	367.00	-
TPI13C2103A	0.06	190264	-	-	-	-	0.03	0.04	-	-	-	-
TPI13C2105A	0.27	220264	-	0.25	0.23	0.23	0.23	0.24	(0.04)	52,619.00	1,268.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday February 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TP19C2105A	0.19	230264	-	0.18	0.17	0.17	0.17	0.18	(0.02)	14,935.00	264.00	-
TQM01C2103A	0.20	230264	-	0.21	0.17	0.18	0.18	0.19	(0.02)	12,925.00	231.00	-
TQM01C2107A	0.67	230264	0.72	0.72	0.64	0.67	0.67	0.68	-	29,322.00	1,956.00	-
TQM11C2102A	0.01	180264	-	0.01	0.01	0.01	0.01	0.04	-	500.00	1.00	-
TQM13C2102A	0.02	230264	-	-	-	-	-	-	-	-	-	-
TQM13C2104A	0.26	230264	0.27	0.27	0.23	0.25	0.25	0.26	(0.01)	142,751.00	3,525.00	-
TQM13C2105A	0.45	230264	0.48	0.48	0.42	0.44	0.44	0.45	(0.01)	192,119.00	8,434.00	-
TQM19C2102A	0.03	180264	-	-	-	-	-	0.02	-	-	-	-
TQM19C2104A	0.17	230264	0.19	0.19	0.15	0.16	0.16	0.17	(0.01)	53,134.00	848.00	-
TQM19C2106A	0.52	230264	0.55	0.55	0.48	0.51	0.51	0.52	(0.01)	191,678.00	9,865.00	-
TQM24C2103A	0.25	230264	-	0.25	0.22	0.23	0.23	0.24	(0.02)	9,014.00	209.00	-
TQM28C2103A	0.06	230264	-	0.04	0.04	0.04	0.04	0.05	(0.02)	80.00	-	-
TQM28C2104L	0.10	230264	-	0.09	0.09	0.09	0.09	0.10	(0.01)	16.00	-	-
TQM42C2106G	0.31	230264	-	0.31	0.28	0.29	0.29	0.30	(0.02)	5,179.00	149.00	-
TRUE01C2104A	0.14	230264	0.14	0.14	0.14	0.14	0.13	0.14	-	3,719.00	52.00	-
TRUE01C2107A	0.34	230264	-	0.36	0.33	0.33	0.33	0.34	(0.01)	7,228.00	248.00	-
TRUE06C2103A	0.01	230264	-	0.01	0.01	0.01	0.01	0.02	-	900.00	1.00	-
TRUE13C2103A	0.10	230264	-	-	-	-	0.08	0.09	-	-	-	-
TRUE13C2103B	0.07	230264	-	0.07	0.07	0.07	0.06	0.07	-	3,000.00	21.00	-
TRUE13C2106A	0.28	230264	-	0.30	0.28	0.28	0.27	0.28	-	109,292.00	3,083.00	-
TRUE13P2104A	0.51	230264	-	0.50	0.48	0.50	0.50	0.51	(0.01)	54,226.00	2,648.00	-
TRUE19C2103A	0.13	230264	-	0.13	0.13	0.13	0.12	0.13	-	3,578.00	47.00	-
TRUE19C2105A	0.07	230264	-	0.07	0.06	0.06	0.06	0.07	(0.01)	4,212.00	25.00	-
TRUE19C2106A	1.00	0	-	-	-	-	0.26	0.27	-	-	-	-
TRUE19P2104A	0.26	230264	-	0.26	0.25	0.26	0.26	0.27	-	30,046.00	765.00	-
TRUE28C2103A	0.10	160264	-	-	-	-	0.02	0.03	-	-	-	-
TRUE28C2103L	0.05	250164	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2104A	0.07	230264	-	0.07	0.07	0.07	0.06	0.07	-	2,000.00	14.00	-
TRUE42C2106G	0.11	220264	-	-	-	-	0.10	0.11	-	-	-	-
TTW19C2108A	0.19	230264	-	0.19	0.19	0.19	0.19	0.20	-	30,100.00	572.00	-
TU01C2104A	0.10	230264	0.11	0.11	0.10	0.10	0.10	0.11	-	1,553.00	17.00	-
TU01C2107A	0.30	230264	-	0.30	0.29	0.30	0.30	0.31	-	13,560.00	407.00	-
TU06C2102A	0.01	230264	-	0.01	0.01	0.01	0.01	-	-	10,468.00	10.00	-
TU06C2106A	0.21	230264	0.20	0.21	0.19	0.21	0.21	0.22	-	47,913.00	961.00	-
TU06P2103A	0.01	230264	-	-	-	-	0.01	0.02	-	-	-	-
TU08C2103A	0.03	220264	-	-	-	-	0.02	0.03	-	-	-	-
TU11C2102A	0.05	301263	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2106A	0.20	230264	-	0.20	0.20	0.20	0.20	0.21	-	8,500.00	170.00	-
TU13C2103A	0.02	110264	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2104A	0.12	230264	-	0.12	0.10	0.11	0.11	0.12	(0.01)	42,403.00	466.00	-
TU13C2105A	0.21	230264	-	0.21	0.19	0.21	0.21	0.22	-	118,355.00	2,429.00	-
TU19C2102A	0.01	170264	-	-	-	-	-	0.01	-	-	-	-
TU19C2104A	0.03	230264	0.02	0.03	0.02	0.03	0.02	0.03	-	26,084.00	52.00	-
TU19C2105A	0.16	230264	0.16	0.17	0.15	0.17	0.17	0.18	0.01	180,723.00	3,013.00	-
TU19P2102A	0.05	180264	-	-	-	-	-	0.03	-	-	-	-
TU24C2103A	0.04	230264	-	-	-	-	0.05	0.06	-	-	-	-
TU28C2103A	0.03	220264	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2103L	0.03	220264	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2105A	0.13	230264	0.14	0.14	0.12	0.13	0.13	0.14	-	4,742.00	62.00	-
TU42C2106G	0.19	230264	-	0.19	0.19	0.19	0.19	0.20	-	4,220.00	80.00	-
TVO13C2103A	0.11	230264	-	0.14	0.12	0.12	0.13	0.14	0.01	18,726.00	245.00	-
TVO13C2106A	0.31	230264	0.31	0.33	0.30	0.32	0.32	0.33	0.01	114,878.00	3,617.00	-
TVO19C2104A	0.10	230264	0.10	0.11	0.09	0.10	0.10	0.11	-	25,541.00	249.00	-
TVO19C2106A	0.25	230264	-	0.27	0.25	0.26	0.26	0.27	0.01	73,667.00	1,908.00	-
TVO42C2106G	0.12	230264	-	0.14	0.13	0.13	0.13	0.14	0.01	10,571.00	138.00	-
VGI01C2103A	0.12	230264	-	0.12	0.11	0.11	0.10	0.11	(0.01)	17,036.00	188.00	-
VGI01C2106A	0.32	230264	-	0.32	0.30	0.31	0.30	0.31	(0.01)	31,416.00	966.00	-
VGI01C2106T	0.20	230264	-	0.21	0.20	0.20	0.19	0.20	-	20,485.00	411.00	-
VGI06C2105A	0.08	230264	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2,660.00	19.00	-
VGI06C2106A	0.26	230264	-	0.26	0.23	0.23	0.23	0.24	(0.03)	36,650.00	894.00	-
VGI08C2103A	0.11	230264	-	0.11	0.09	0.11	0.09	0.10	-	29,001.00	294.00	-
VGI11C2106A	0.23	230264	-	0.23	0.21	0.22	0.21	0.22	(0.01)	10,321.00	225.00	-
VGI13C2103A	0.06	230264	-	0.06	0.02	0.04	0.02	0.03	(0.02)	11,863.00	33.00	-
VGI13C2104A	0.18	230264	0.15	0.18	0.15	0.17	0.16	0.17	(0.01)	94,536.00	1,580.00	-
VGI16C2103A	0.04	230264	-	-	-	-	0.02	0.03	-	-	-	-
VGI19C2104A	0.04	230264	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	2,104.00	8.00	-
VGI19C2105A	0.17	230264	-	0.16	0.14	0.15	0.14	0.15	(0.02)	54,335.00	795.00	-
VGI28C2103A	0.03	190264	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2103B	0.03	150264	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2103L	0.01	220264	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2105A	0.17	230264	-	0.18	0.15	0.16	0.16	0.17	(0.01)	31,219.00	520.00	-
VGI42C2105G	0.07	220264	-	0.07	0.07	0.07	0.07	0.08	-	4.00	-	-
WHA01C2103A	0.32	230264	-	0.34	0.31	0.33	0.33	0.34	0.01	16,639.00	546.00	-
WHA01C2107A	0.32	230264	0.32	0.33	0.30	0.32	0.32	0.33	-	39,857.00	1,294.00	-
WHA06C2103A	0.08	230264	-	0.08	0.07	0.07	0.07	0.08	(0.01)	14,325.00	109.00	-
WHA11C2106A	0.31	230264	0.32	0.32	0.30	0.31	0.31	0.32	-	23,185.00	725.00	-
WHA13C2103A	0.35	220264	-	0.37	0.37	0.37	0.37	0.39	0.02	5.00	-	-
WHA13C2104A	0.15	230264	-	0.16	0.14	0.15	0.15	0.16	-	105,115.00	1,574.00	-
WHA13P2103A	0.08	190264	-	-	-	-	0.06	0.07	-	-	-	-
WHA16C2104A	0.09	230264	-	-	-	-	0.08	0.09	-	-	-	-
WHA19C2103A	0.60	90264	-	-	-	-	0.44	0.47	-	-	-	-
WHA19C2105A	0.20	230264	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	238,694.00	4,625.00	-
WHA28C2104A	0.50	170264	-	-	-	-	0.42	0.46	-	-	-	-
WHA28C2104B	0.14	230264	-	0.14	0.13	0.13	0.13	0.14	(0.01)	15,210.00	210.00	-
WHA42C2106G	0.19	230264	-	0.21	0.19	0.19	0.19	0.20	-	1,110.00	21.00	-
WHAU13C2103A	0.14	190264	-	-	-	-	0.08	0.10	-	-	-	-
WHAU19C2105A	0.20	230264	0.19	0.19	0.17	0.17	0.16	0.17	(0.03)	3,342.00	63.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	42.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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	Price	Date										
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	74.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.13	230264	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	135,220.00	1,631.00	-
AEC-W6	0.10	230264	0.12	0.18	0.09	0.15	0.14	0.15	0.05	843,623.00	12,059.00	-
AKR-W1	0.02	230264	0.01	0.03	0.01	0.03	0.02	0.03	0.01	256,989.00	509.00	-
APEX-W1	0.01	180264	-	-	-	-	-	0.02	-	-	-	-
APURE-W2	0.26	230264	0.35	0.96	0.35	0.90	0.89	0.90	0.64	6,006,492.00	458,356.00	-
AS-W2	4.00	230264	4.06	4.40	4.00	4.28	4.28	4.30	0.28	71,809.00	30,509.00	4.00
B-W4	0.05	230264	0.05	0.05	0.03	0.04	0.04	0.05	(0.01)	29,052.00	116.00	-
B-W5	0.06	170264	-	-	-	-	-	-	-	-	-	-
B52-W3	0.13	230264	0.12	0.14	0.12	0.14	0.13	0.14	0.01	25,077.00	332.00	-
BCPG-W1	6.65	230264	-	6.75	6.55	6.60	6.55	6.65	(0.05)	366.00	241.00	6.00
BCPG-W2	6.70	230264	-	6.70	6.60	6.70	6.65	6.70	-	579.00	384.00	6.00
BKD-W2	0.12	230264	0.12	0.13	0.11	0.12	0.11	0.12	-	91,761.00	1,104.00	-
CGD-W4	0.01	230264	0.01	0.01	0.01	0.01	-	0.01	-	7.00	-	-
CGH-W3	0.01	230264	-	0.01	0.01	0.01	-	0.01	-	5,100.00	5.00	-
CHAYO-W1	4.70	230264	4.80	4.92	4.58	4.70	4.66	4.70	-	4,292.00	2,025.00	4.00
CWT-W5	1.39	230264	1.36	1.40	1.33	1.40	1.37	1.40	0.01	16,170.00	2,202.00	1.00
DCC-W1	1.05	230264	1.05	1.06	1.03	1.05	1.04	1.05	-	63,895.00	6,667.00	1.00
EMC-W6	0.04	230264	0.05	0.05	0.04	0.05	0.04	0.05	0.01	16,980.00	73.00	-
GLOCON-W4	0.50	230264	0.51	0.51	0.47	0.48	0.47	0.48	(0.02)	125,996.00	6,120.00	-
III-W1	1.89	230264	1.93	2.06	1.79	1.79	1.79	1.82	(0.10)	274,455.00	53,720.00	1.00
J-W1	1.96	230264	1.98	2.00	1.87	1.87	1.87	1.93	(0.09)	13,261.00	2,590.00	1.00
JCK-W6	0.16	230264	0.16	0.17	0.15	0.16	0.16	0.17	-	327,533.00	5,227.00	-
JMART-W3	15.60	230264	15.70	15.80	15.20	15.30	15.30	15.40	(0.30)	2,245.00	3,456.00	15.00
JMART-W4	14.30	230264	14.40	14.50	12.60	13.60	13.60	13.80	(0.70)	4,037.00	5,607.00	13.00
JMT-W2	21.40	230264	-	21.90	20.10	21.70	21.50	21.70	0.30	83.00	175.00	21.00
JMT-W3	7.10	230264	7.15	7.45	7.10	7.20	7.20	7.25	0.10	3,772.00	2,729.00	7.00
MACO-W2	0.02	230264	0.03	0.03	0.01	0.02	0.02	0.03	-	135,488.00	272.00	-
MBK-W1	10.70	230264	11.00	11.10	10.60	10.80	10.80	10.90	0.10	5,717.00	6,213.00	10.00
MILL-W4	0.05	230264	-	0.06	0.05	0.05	0.04	0.05	-	140,907.00	705.00	-
MINT-W6	1.44	230264	1.47	1.74	1.22	1.28	1.27	1.28	(0.16)	4,293,709.00	634,136.00	1.00
MINT-W7	10.90	230264	10.90	11.30	9.95	10.40	10.30	10.40	(0.50)	72,122.00	76,482.00	10.00
NER-W1	3.42	230264	3.50	3.50	3.30	3.36	3.36	3.38	(0.06)	47,576.00	16,169.00	3.00
NEX-W2	4.44	230264	4.38	4.46	4.24	4.24	4.24	4.32	(0.20)	13,556.00	5,860.00	4.00
NFC-W1	0.70	230264	-	0.87	0.70	0.85	0.72	0.85	0.15	295.00	22.00	-
NOBLE-W2	2.26	230264	2.34	2.62	2.30	2.50	2.48	2.50	0.24	328,479.00	80,403.00	2.00
NVD-W1	0.16	230264	0.16	0.27	0.16	0.22	0.21	0.22	0.06	700,176.00	15,636.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.30	230264	0.31	0.47	0.30	0.40	0.40	0.41	0.10	1,084,973.00	42,791.00	-
PERM-W1	0.45	230264	0.45	0.45	0.41	0.41	0.41	0.42	(0.04)	154,696.00	6,581.00	-
PORT-W1	0.75	230264	0.76	0.77	0.72	0.72	0.72	0.74	(0.03)	25,898.00	1,908.00	-
PPPM-W4	0.12	230264	-	0.16	0.12	0.13	0.13	0.14	0.01	17,655.00	238.00	-
SAMART-W2	0.02	230264	-	0.02	0.01	0.02	0.01	0.02	-	56,933.00	75.00	-
SAWAD-W2	15.00	230264	14.40	15.10	14.40	14.70	14.70	14.80	(0.30)	546.00	807.00	14.00
SDC-W1	0.18	230264	0.17	0.18	0.16	0.17	0.17	0.18	(0.01)	19,765.00	346.00	-
SINGER-W1	23.00	230264	-	22.00	22.00	22.00	22.00	22.70	(1.00)	15.00	33.00	22.00
SINGER-W2	17.00	230264	-	17.00	16.60	17.00	16.90	17.00	-	180.00	301.00	16.00
SST-W2	0.66	230264	-	0.72	0.62	0.66	0.65	0.69	-	2,261.00	155.00	-
STARK-W1	1.30	230264	1.38	1.38	1.28	1.28	1.28	1.29	(0.02)	512,485.00	68,542.00	1.00
TCC-W3	0.04	230264	0.07	0.08	0.05	0.07	0.06	0.07	0.03	162,871.00	1,077.00	-
TCC-W4	0.05	230264	0.08	0.09	0.05	0.07	0.07	0.08	0.02	180,125.00	1,308.00	-
TCC-W5	0.14	230264	0.14	0.19	0.14	0.17	0.17	0.18	0.03	178,847.00	3,047.00	-
TFI-W1	0.12	230264	0.12	0.13	0.10	0.11	0.11	0.12	(0.01)	443,495.00	5,035.00	-
TGPRO-W3	0.02	230264	-	0.02	0.01	0.02	0.01	0.02	-	5,001.00	5.00	-
TNITY-W1	0.01	220264	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.06	230264	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	22,510.00	114.00	-
TTCL-W1	0.31	230264	0.31	0.43	0.31	0.37	0.37	0.38	0.06	735,590.00	27,720.00	-
U-W4	0.01	230264	-	0.01	0.01	0.01	-	0.01	-	1,800.00	2.00	-
VGI-W2	0.75	230264	0.75	0.76	0.73	0.73	0.73	0.74	(0.02)	101,325.00	7,519.00	-
VIBHA-W3	0.23	230264	0.25	0.27	0.23	0.23	0.23	0.24	-	959,533.00	23,828.00	-
W-W3	0.10	230264	-	0.11	0.09	0.11	0.10	0.11	0.01	716.00	7.00	-
W-W5	0.11	230264	0.10	0.11	0.09	0.10	0.10	0.11	(0.01)	1,199,948.00	11,992.00	-
WAVE-W2	0.24	230264	0.24	0.29	0.24	0.26	0.25	0.26	0.02	287,967.00	7,649.00	-
WIK-W2	0.51	230264	0.53	0.64	0.50	0.55	0.55	0.56	0.04	1,081,981.00	62,366.00	-
ZMICO-W4	1.46	230264	1.39	1.44	1.12	1.32	1.30	1.32	(0.14)	207,751.00	26,949.00	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	100.50	230264	-	-	-	-	96.25	106.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.82	230264	0.83	0.89	0.82	0.87	0.87	0.88	0.05	23,780.00	2,061.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.91	230264	0.93	0.97	0.80	0.80	0.80	0.81	(0.11)	271,482.00	24,476.00	-
BROOK-W5	0.25	230264	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	68,192.00	1,693.00	-
D-W1	1.18	230264	1.24	1.27	1.16	1.20	1.20	1.21	0.02	3,949.00	479.00	1.00
DIMET-W3	0.92	131163	-	-	-	-	-	0.86	-	-	-	-
DIMET-W4	0.03	230264	0.03	0.03	0.02	0.03	0.02	0.03	-	39,711.00	79.00	-
DOD-W1	1.25	230264	1.23	1.25	1.13	1.14	1.14	1.15	(0.11)	148,786.00	17,455.00	1.00
HPT-W1	0.21	230264	-	0.26	0.20	0.23	0.23	0.24	0.02	21,172.00	501.00	-
HYDRO-W1	0.04	230264	-	0.04	0.04	0.04	0.03	0.04	-	715.00	3.00	-
ITEL-W1	0.03	230264	-	0.03	0.02	0.02	0.02	0.03	(0.01)	11,820.00	26.00	-
ITEL-W2	0.43	230264	0.44	0.47	0.43	0.44	0.43	0.44	0.01	219,924.00	9,687.00	-

Foreign Board Quotation

Issue Date :

Wednesday February 24, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LIT-W1	0.70	230264	-	0.72	0.68	0.72	0.71	0.72	0.02	4,852.00	339.00	-
MORE-W2	0.41	230264	-	0.42	0.40	0.40	0.40	0.41	(0.01)	51,835.00	2,099.00	-
NEWS-W6	0.01	190264	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.28	230264	0.29	0.33	0.28	0.29	0.29	0.30	0.01	940,343.00	28,469.00	-
RWI-W2	0.20	230264	0.21	0.27	0.20	0.24	0.23	0.24	0.04	1,172,544.00	27,836.00	-
SIMAT-W3	0.60	230264	0.60	0.74	0.59	0.74	0.74	0.75	0.14	146,165.00	9,773.00	-
SIMAT-W4	3.34	230264	-	3.42	3.28	3.30	3.30	3.40	(0.04)	2,340.00	783.00	3.00
SMART-W2	0.17	230264	0.17	0.20	0.17	0.19	0.19	0.20	0.02	58,548.00	1,095.00	-
SWC-W1	4.42	230264	-	4.56	4.44	4.44	4.22	4.44	0.02	24.00	11.00	4.00
TAPAC-W4	0.38	230264	0.40	0.41	0.31	0.33	0.32	0.33	(0.05)	705,442.00	26,400.00	-
TVD-W2	0.29	230264	0.30	0.34	0.26	0.27	0.27	0.28	(0.02)	158,130.00	4,642.00	-
UREKA-W2	0.23	230264	0.23	0.33	0.22	0.27	0.27	0.28	0.04	570,844.00	16,132.00	-
Preferred Shares										-	-	