

Asia Plus Securities Company Limited Daily Quotation Report

Thursday February 25, 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
OR	29.50	13,072,358	-4.1%
STA	54.00	6,898,548	6.9%
KBANK	141.50	4,297,733	2.2%
PTT	40.00	4,281,504	1.3%
CPALL	59.50	3,247,794	-1.2%
CPF	28.75	3,005,671	0.0%
AOT	64.00	2,529,388	0.8%
S5013P2106A	0.99	2,462,609	#N/A
RCL	21.60	2,358,580	-11.1%
GULF	33.25	2,147,297	-2.9%

Sector Ranking	
Sector	%Value
.AGRI	7.7858
.AUTO	0.2219
.BANK	9.2849
.COMM	10.3783
.CONMAT	1.8576
.CONS	0.3606
.ENERG	26.5559
.ETRON	1.6395
.FASHION	0.0122
.FIN	3.1858
.FOOD	7.3270
.HEALTH	1.4398
.HOME	0.0065
.ICT	3.4633
.IMM	0.2130
.INSUR	0.2625
.MEDIA	0.6809
.MINE	-
.PAPER	0.0268
.PERSON	1.4369
.PETRO	2.6782
.PF&REIT	0.1566
.PKG	0.6518
.PROF	0.0247
.PROP	3.2208
.STEEL	0.1466
.TOURISM	0.5753
.TRANS	6.7906

Top Ten Gainers			
Stock	Last	Value '000	%Change
HSI28P2102A	0.05	0	400.0%
COM719C2103A	0.06	804	200.0%
TISC19C2103A	0.16	39	128.6%
AQ	0.02	482	100.0%
CK01C2104A	0.10	0	100.0%
BJC19C2103A	0.09	278	80.0%
COM706C2103A	0.50	1,909	72.4%
ACE13C2103A	0.12	916	71.4%
COM716C2104A	0.52	6,961	62.5%
COM742C2106G	0.39	3,138	62.5%

Top Ten Losers			
Stock	Last	Value '000	%Change
CPN19C2102A	0.02	2	-84.6%
CPF08C2102A	0.01	1	-83.3%
IVL08P2102A	0.01	7	-83.3%
PTTG08P2102A	0.01	2	-83.3%
STEC19C2107A	0.23	700	-77.0%
OSP13C2106A	0.24	9,766	-76.0%
INTU28C2103A	0.02	1	-75.0%
TRUE19C2106A	0.25	460	-75.0%
VGI13C2106A	0.26	5,956	-74.0%
OR11C2107A	0.30	1,083	-70.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,508.82	1,511.30	1,494.36	1,496.78	5.67	0.38
.SET50	939.83	941.27	927.97	929.95	3.21	0.35
.SET100	2,122.72	2,128.69	2,101.07	2,105.49	11.47	0.55
.SETHD	1,094.64	1,100.20	1,085.55	1,090.03	12.06	1.12
.SSET	772.40	781.35	768.53	769.87	1.46	0.19
.MAI	381.72	382.52	378.97	379.07	(0.82)	(0.22)
.AGRI	352.19	370.21	348.19	364.31	15.78	4.53
.AUTO	472.62	474.63	471.08	471.08	1.20	0.26
.BANK	373.09	375.02	368.39	370.86	4.64	1.27
.COMM	35,234.17	35,431.89	34,979.48	35,202.67	336.22	0.96
.CONMAT	9,504.51	9,550.37	9,429.66	9,429.66	(6.92)	(0.07)
.CONS	55.60	55.98	55.38	55.47	0.20	0.36
.ENERG	23,768.08	23,874.86	23,419.02	23,419.02	(8.16)	(0.03)
.ETRON	5,535.62	5,536.05	5,322.40	5,508.58	85.49	1.58
.FASHION	520.13	522.41	519.38	521.42	1.48	0.28
.FIN	5,099.92	5,107.70	5,012.19	5,030.48	(22.92)	(0.45)
.FOOD	13,272.12	13,405.96	13,228.81	13,257.45	127.80	0.97
.HEALTH	4,763.66	4,784.85	4,691.68	4,714.72	(16.25)	(0.34)
.HOME	26.64	27.04	26.60	26.82	0.21	0.79
.ICT	130.81	131.75	130.07	130.59	0.47	0.36
.IMM	47.23	47.58	46.56	46.78	0.28	0.60
.INSUR	12,702.38	12,736.76	12,472.84	12,489.75	(174.67)	(1.38)
.MEDIA	45.53	45.79	45.13	45.38	0.51	1.14
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,063.64	5,091.77	4,922.98	4,951.11	(56.26)	(1.12)
.PERSON	267.72	271.95	264.48	264.48	(1.65)	(0.62)
.PETRO	1,093.07	1,109.25	1,084.62	1,089.99	1.79	0.16
.PF&REIT	193.56	193.56	191.56	154.83	(1.40)	(0.90)
.PKG	4,821.42	4,842.61	4,775.77	4,798.34	3.39	0.07
.PROF	149.84	150.65	141.16	144.62	(3.47)	(2.34)
.PROP	217.42	217.61	214.81	216.00	0.75	0.35
.STEEL	53.30	54.36	53.30	29.63	0.56	1.93
.TOURISM	448.74	466.01	445.55	458.57	8.99	2.00
.TRANS	349.00	352.40	342.25	343.40	0.33	0.10

Volume by Board (Lot)	
Main Board	31,997,446,086
Foreign Board	2,960
Total	31,997,449,046

Value by Board (Mn.Bt.)	
Main Board	123,945.46
Foreign Board	175.76
Total	124,121.22

Gainers and Losers	
Gainers	765
Losers	852
Unchanged	415



Main Board Quotation

Issue Date

Thursday February 25, 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	0.63	240264	0.63	0.63	0.61	0.61	0.61	0.62	(0.02)	17,642	1,087	0.62
GFPT	11.90	240264	11.90	12.10	11.80	11.90	11.80	11.90	-	30,472	36,414	11.95
LEE	2.62	240264	2.60	2.60	2.56	2.56	2.56	2.58	(0.06)	5,984	1,541	2.58
MAX	0.02	240264	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	10,973,490	11,016	0.01
NER	5.20	240264	5.25	5.80	5.25	5.65	5.65	5.70	0.45	3,492,174	1,945,741	5.57
PPPM	0.38	240264	0.41	0.44	0.39	0.42	0.41	0.42	0.04	58,530	2,423	0.41
STA	50.50	240264	51.25	54.50	51.00	54.00	54.00	54.25	3.50	1,294,661	6,898,548	53.28
TRUBB	2.14	240264	2.18	2.76	2.16	2.50	2.50	2.56	0.36	2,872,981	737,853	2.57
TWPC	4.22	240264	4.02	4.26	4.02	4.22	4.20	4.22	-	24,049	9,939	4.13
UPOIC	4.62	240264	4.80	5.20	4.72	4.82	4.82	4.88	0.20	4,275	2,072	4.85
UVAN	5.10	240264	5.10	5.25	4.96	5.00	4.98	5.00	(0.10)	28,123	14,084	5.01
VPO	0.58	240264	0.58	0.61	0.58	0.59	0.59	0.60	0.01	33,001	1,965	0.6
Banking										-	-	
BAY	30.25	240264	30.75	30.75	30.25	30.25	30.25	30.50	-	3,149	9,601	30.49
BBL	121.50	240264	123.50	123.50	120.50	122.00	121.50	122.00	0.50	142,438	1,740,166	122.17
CIMBT	0.60	240264	0.60	0.60	0.58	0.59	0.59	0.60	(0.01)	21,835	1,287	0.59
KBANK	138.50	240264	141.00	143.00	139.50	141.50	141.50	142.00	3.00	304,232	4,297,733	141.26
KKP	59.25	240264	60.00	61.00	59.00	59.50	59.25	59.50	0.25	103,086	617,413	59.89
KTB	11.80	240264	12.00	12.10	11.70	12.00	11.90	12.00	0.20	384,376	458,291	11.92
LHFG	1.09	240264	1.10	1.11	1.08	1.10	1.10	1.11	0.01	98,340	10,785	1.1
SCB	102.00	240264	104.50	104.50	101.50	103.00	103.00	103.50	1.00	167,239	1,727,314	103.28
TCAP	32.25	240264	32.75	33.00	32.50	32.50	32.50	32.75	0.25	25,765	84,263	32.7
TISCO	90.25	240264	93.50	96.00	93.50	95.00	95.00	95.25	4.75	199,432	1,893,637	94.95
TMB	1.11	240264	1.13	1.14	1.12	1.13	1.12	1.13	0.02	4,384,329	494,716	1.13
Construction Materia										-	-	
CCP	0.44	240264	0.44	0.45	0.43	0.43	0.43	0.44	(0.01)	35,258	1,548	0.44
COTTO	1.29	240264	1.30	1.37	1.30	1.36	1.35	1.36	0.07	996,811	133,638	1.34
DCC	2.38	240264	2.38	2.42	2.36	2.38	2.36	2.38	-	108,001	25,711	2.38
DCON	0.33	240264	0.33	0.37	0.32	0.37	0.36	0.37	0.04	255,632	8,924	0.35
DRT	6.25	240264	6.25	6.30	6.20	6.25	6.20	6.25	-	17,849	11,193	6.27
EPG	9.90	240264	9.95	10.20	9.75	9.90	9.85	9.90	-	177,344	177,031	9.98
GEL	0.26	240264	0.26	0.27	0.25	0.26	0.25	0.26	-	82,710	2,150	0.26
PPP	1.92	240264	1.92	1.95	1.80	1.90	1.90	1.91	(0.02)	1,526	290	1.9
Q-CON	5.35	240264	5.40	5.40	5.35	5.40	5.35	5.40	0.05	2,383	1,285	5.39
RCI	3.80	240264	3.82	3.82	3.80	3.82	3.80	3.82	0.02	597	228	3.81
SCC	366.00	240264	369.00	372.00	366.00	366.00	366.00	369.00	-	31,699	1,165,653	367.73
SCCC	159.00	240264	160.00	160.50	156.50	157.50	157.00	157.50	(1.50)	3,247	51,309	158.02
SCP	6.45	240264	6.40	6.40	6.35	6.35	6.35	6.40	(0.10)	2,421	1,544	6.38
SKN	3.44	240264	3.38	3.38	3.06	3.10	3.10	3.12	(0.34)	128,299	40,378	3.15
TASCO	20.70	240264	20.90	21.10	20.70	20.70	20.70	20.80	-	191,470	398,557	20.82
TCMC	2.06	240264	2.08	2.10	2.00	2.00	2.00	2.02	(0.06)	110,925	22,661	2.04
TOA	31.25	240264	31.50	31.75	31.25	31.25	31.25	31.50	-	15,909	49,990	31.42
TIPL	1.70	240264	1.70	1.70	1.66	1.67	1.67	1.68	(0.03)	656,080	110,796	1.69
UMI	0.89	240264	0.90	0.90	0.87	0.87	0.87	0.89	(0.02)	6,022	528	0.88
VNG	3.38	240264	3.44	3.52	3.40	3.50	3.50	3.54	0.12	2,485	860	3.46
WIIC	2.42	240264	2.44	2.48	2.40	2.48	2.46	2.48	0.06	74,064	18,080	2.44
Petrochemicals & Cr										-	-	
BCT	44.25	240264	-	-	-	-	44.00	44.25	-	-	-	0
CMAN	1.70	240264	1.70	1.72	1.70	1.70	1.70	1.72	-	3,136	534	1.7
GC	6.75	240264	6.80	6.85	6.75	6.85	6.80	6.85	0.10	2,212	1,504	6.8
GGC	10.90	240264	10.50	10.60	10.30	10.30	10.30	10.40	(0.60)	20,789	21,606	10.39
GIFT	2.18	240264	2.16	2.36	2.12	2.32	2.30	2.32	0.14	221,311	50,399	2.28
IVL	39.25	240264	40.00	40.25	39.25	39.50	39.25	39.50	0.25	380,653	1,513,303	39.76
NFC	3.22	240264	-	3.22	3.02	3.04	3.04	3.22	(0.18)	80	25	3.17
PATO	10.30	240264	10.30	10.40	10.30	10.40	10.30	10.40	0.10	656	676	10.3
PMTA	10.20	240264	10.70	11.00	10.30	10.60	10.40	10.80	0.40	720	776	10.78
PTTGC	62.75	240264	62.75	64.25	62.50	62.75	62.75	63.00	-	226,463	1,431,996	63.23
SUTHA	4.18	240264	4.32	4.32	4.14	4.14	4.14	4.16	(0.04)	4,484	1,876	4.18
TCCC	30.75	240264	29.50	30.50	28.75	29.75	29.50	30.00	(1.00)	1,679	4,924	29.33
TPA	6.35	240264	-	6.40	6.15	6.30	6.20	6.30	(0.05)	437	274	6.28
UAC	5.20	240264	4.90	4.94	4.60	4.72	4.72	4.80	(0.48)	40,563	19,394	4.78
UP	14.60	240264	-	-	-	-	13.90	14.60	-	-	-	0
VNT	33.25	240264	33.50	34.50	33.25	34.25	34.00	34.25	1.00	11,583	39,391	34.01
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	1.64	240264	1.69	1.78	1.67	1.75	1.74	1.75	0.11	2,129,180	368,245	1.73
BIG	0.67	240264	0.68	0.68	0.65	0.65	0.65	0.66	(0.02)	78,288	5,170	0.66
BJC	35.25	240264	35.75	37.25	35.50	37.25	37.00	37.25	2.00	218,423	798,896	36.58
COM7	47.50	240264	50.00	51.75	49.00	51.25	51.00	51.25	3.75	337,050	1,695,225	50.3
CPALL	60.25	24										

Daily Quotation

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Main Board Quotation

Issue Date

Thursday February 25, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
MONO	1.95	240264	1.96	2.20	1.96	2.18	2.18	2.20	0.23	107,148	22,778	2.13	
MPIC	1.70	240264	1.58	1.74	1.58	1.74	1.59	1.73	0.04	31	5	1.65	
NMG	0.17	310762	-	-	-	-	-	-	-	-	-	0	
PLANB	6.35	240264	6.70	6.80	6.55	6.70	6.70	6.75	0.35	347,620	232,235	6.68	
POST	1.00	240264	-	-	-	-	0.94	0.98	-	-	-	0	
PRAKIT	8.00	240264	8.40	8.45	7.95	8.25	7.95	8.25	0.25	303	243	8.01	
SE-ED	1.46	240264	-	1.46	1.46	1.46	1.46	1.47	-	2	-	1.46	
TBSP	12.10	240264	-	-	-	-	12.00	12.10	-	-	-	0	
TH	0.54	240264	0.54	0.54	0.52	0.53	0.52	0.53	(0.01)	2,823	148	0.53	
TKS	7.00	240264	6.85	7.10	6.80	7.05	7.05	7.10	0.05	15,471	10,775	6.96	
VGI	6.70	240264	6.80	6.85	6.65	6.75	6.75	6.80	0.05	165,923	111,414	6.71	
WAVE	0.59	240264	0.59	0.61	0.59	0.60	0.59	0.60	0.01	43,498	2,578	0.59	
WORK	16.30	240264	16.40	16.70	16.00	16.10	16.10	16.20	(0.20)	32,032	52,201	16.3	
Finance & Securities													
AEC	0.36	240264	0.34	0.36	0.34	0.35	0.35	0.36	(0.01)	230,795	8,010	0.35	
AEONTS	200.00	240264	202.00	202.00	194.00	198.00	198.00	198.50	(2.00)	25,506	505,667	198.25	
AMANAH	4.12	240264	4.20	4.22	4.02	4.08	4.08	4.10	(0.04)	221,040	90,984	4.12	
ASAP	2.12	240264	2.12	2.20	2.02	2.02	2.02	2.10	(0.10)	8,454	1,780	2.11	
ASK	21.10	240264	21.20	21.30	20.90	21.00	20.90	21.00	(0.10)	23,176	48,855	21.08	
ASP	2.20	240264	2.22	2.24	2.18	2.22	2.22	2.24	0.02	49,784	11,038	2.22	
BAM	21.80	240264	21.90	22.00	21.50	21.70	21.70	21.80	(0.10)	262,507	571,796	21.78	
BFIT	28.50	240264	28.50	29.00	28.50	28.75	28.50	28.75	0.25	7,328	21,048	28.72	
CGH	0.68	240264	-	0.68	0.67	0.68	0.67	0.68	-	20,324	1,372	0.68	
CHAYO	9.80	240264	9.95	10.30	9.80	10.10	10.10	10.20	0.30	101,468	102,551	10.11	
ECL	1.20	240264	1.21	1.26	1.21	1.24	1.23	1.24	0.04	106,032	13,065	1.23	
FNS	4.26	240264	4.34	4.38	4.26	4.28	4.26	4.28	0.02	12,127	5,211	4.3	
FSS	1.90	240264	1.91	1.96	1.90	1.92	1.92	1.93	0.02	7,273	1,399	1.92	
GBX	0.53	240264	0.55	0.56	0.53	0.53	0.53	0.54	-	88,405	4,822	0.55	
GL	0.81	240264	0.83	0.99	0.82	0.92	0.92	0.93	0.11	509,354	47,682	0.94	
IFS	2.60	240264	2.60	2.62	2.58	2.62	2.60	2.62	0.02	1,312	341	2.6	
JMT	40.50	240264	41.00	41.25	40.25	40.75	40.50	40.75	0.25	38,468	157,113	40.84	
KCAR	8.95	240264	8.85	8.90	8.80	8.85	8.80	8.85	(0.10)	1,724	1,525	8.85	
KGI	4.30	240264	4.34	4.34	4.18	4.22	4.20	4.22	(0.08)	127,820	54,285	4.25	
KTC	63.50	240264	64.25	65.25	63.00	63.50	63.25	63.50	-	128,524	821,159	63.89	
MBKET	9.15	240264	9.15	9.15	9.00	9.05	9.05	9.15	(0.10)	2,014	1,828	9.08	
MFC	15.30	240264	15.30	15.50	15.30	15.40	15.30	15.40	0.10	1,019	1,566	15.37	
MICRO	6.70	240264	6.75	7.10	6.75	6.80	6.80	6.85	0.10	80,316	55,653	6.93	
ML	0.92	240264	0.93	0.94	0.92	0.93	0.93	0.94	0.01	4,067	381	0.94	
MTC	66.00	240264	67.00	67.00	65.00	65.25	65.25	65.50	(0.75)	68,095	447,815	65.76	
NCAP	8.45	240264	8.40	8.50	8.30	8.35	8.30	8.35	(0.10)	24,229	20,228	8.35	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0	
PL	2.18	240264	2.18	2.20	2.16	2.18	2.18	2.20	-	2,393	521	2.18	
S11	7.10	240264	7.10	7.15	7.00	7.10	7.05	7.10	-	1,929	1,365	7.08	
SAK	9.20	240264	9.20	9.20	8.75	8.80	8.80	8.85	(0.40)	156,548	140,199	8.96	
SAWAD	63.25	240264	63.75	64.25	62.75	63.00	63.00	63.25	(0.25)	89,309	566,396	63.42	
THANI	4.06	240264	4.10	4.16	4.08	4.08	4.08	4.10	0.02	504,687	207,341	4.11	
TK	8.50	240264	8.50	8.55	8.40	8.45	8.40	8.45	(0.05)	6,583	5,562	8.45	
TNITY	4.56	240264	4.50	4.56	4.40	4.48	4.42	4.48	(0.08)	287	127	4.44	
UOBKH	3.80	240264	3.88	3.88	3.70	3.74	3.70	3.74	(0.06)	2,824	1,068	3.78	
ZMICO	2.22	240264	2.18	2.32	2.12	2.28	2.26	2.28	0.06	365,316	81,348	2.23	
Food & Beverage													
APURE	3.22	240264	3.06	3.16	2.90	2.94	2.94	2.96	(0.28)	465,678	141,612	3.04	
ASIAN	12.90	240264	13.00	13.60	13.00	13.40	13.40	13.50	0.50	84,230	112,826	13.39	
BR	2.48	240264	2.54	2.56	2.46	2.46	2.46	2.48	(0.02)	30,242	7,575	2.5	
BRR	3.72	240264	3.84	3.84	3.70	3.76	3.74	3.76	0.04	967	361	3.74	
CBG	135.50	240264	137.50	140.50	137.00	139.00	138.50	139.00	3.50	102,089	1,417,198	138.82	
CFRESH	2.98	240264	2.96	3.00	2.96	2.96	2.96	2.98	(0.02)	4,695	1,396	2.97	
CHOTI	60.50	240264	-	-	-	-	60.25	60.50	-	-	-	0	
CM	2.72	240264	2.78	2.78	2.60	2.68	2.68	2.70	(0.04)	3,321	894	2.69	
CPF	28.75	240264	29.25	29.50	28.50	28.75	28.75	29.00	-	1,036,480	3,005,671	29	
CPI	2.08	240264	2.10	2.28	2.02	2.06	2.06	2.08	(0.02)	82,215	17,707	2.15	
F&D	22.40	240264	27.00	27.00	26.25	26.25	22.10	25.50	3.85	6	16	26.38	
HTC	35.00	240264	35.25	35.25	34.75	35.00	34.75	35.00	-	2,177	7,619	35	
ICHI	11.50	240264	11.60	12.60	11.50	12.30	12.30	12.40	0.80	469,427	573,862	12.22	
KBS	3.06	240264	3.10	3.10	3.06	3.06	3.06	3.08	-	2,242	689	3.07	
KSL	3.30	240264	3.32	3.34	3.24	3.30	3.28	3.30	-	70,403	23,114	3.28	
KTIS	4.02	240264	4.20	4.20	4.04	4.10	4.06	4.10	0.08	1,334	549	4.12	
LST	4.90	240264	4.94	5.05	4.94	5.00	4.98	5.00	0.10	12,443	6,209	4.99	
M	54.00	240264	54.25	56.00	54.25	56.00	55.75	56.00	2.00	41,750	230,009	55.09	
MALEE	7.40	240264	7.50	7.55	7.05	7.05	7.05	7.20	(0.35)	16,338	12,038	7.37	
MINT	30.50	240264	31.00	31.25	30.25	30.25	30.25	30.50	(0.25)	424,891	1,304,672	30.71	
NRF	8.90	240264	8.95	8.95	8.50	8.55	8.55	8.60	(0.35)	99,151	86,257	8.7	
OISHI	41.25	240264	42.00	42.00	41.50	42.00	41.75	42.00	0.75	819	3,439	41.99	
OSP	33.75	240264	34.25	35.00	34.00	34.75	34.50	34.75	1.00	219,136	760,927	34.72	
PB	70.50	240264	-	70.50	69.50	70.50	69.75	70.50	-	10	70	69.98	
PM	8.90	240264	8.90	9.00	8.90	8.95	8.90	8.95	0.05	11,897	10,617	8.92	
PRG	10.70	240264	-	10.70	10.								

Main Board Quotation

Issue Date

Thursday February 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PR9	9.60	240264	9.60	9.75	9.60	9.60	9.60	9.70	-	3,935	3,800	9.66
PRINC	4.10	240264	4.10	4.18	4.04	4.14	4.06	4.14	0.04	16,783	6,869	4.09
RAM	141.50	240264	-	143.50	142.00	143.50	143.50	144.00	2.00	353	5,023	142.31
RJH	25.00	240264	25.25	25.50	25.00	25.25	25.00	25.25	0.25	4,303	10,827	25.16
RPH	5.55	240264	5.55	5.60	5.50	5.55	5.55	5.60	-	12,430	6,898	5.55
SKR	7.25	240264	7.25	7.30	7.10	7.20	7.15	7.20	(0.05)	3,246	2,331	7.18
SVH	399.00	240264	-	404.00	404.00	404.00	402.00	404.00	5.00	2	81	404
THG	25.25	240264	25.25	26.00	25.25	26.00	25.75	26.00	0.75	3,063	7,872	25.7
VIBHA	1.80	240264	1.81	1.84	1.72	1.74	1.74	1.75	(0.06)	262,965	46,305	1.76
VIH	7.85	240264	7.85	8.05	7.85	7.95	7.90	7.95	0.10	9,745	7,755	7.96
WPH	1.80	240264	-	1.82	1.79	1.80	1.80	1.81	-	3,994	720	1.8
Tourism & Leisure												
ASIA	4.96	240264	-	5.00	5.00	5.00	4.96	5.00	0.04	5	3	5
CENTEL	32.25	240264	32.00	34.50	31.25	33.25	33.25	33.50	1.00	110,246	366,980	33.29
CSR	63.50	170264	-	-	-	-	61.00	63.50	-	-	-	0
DTC	7.65	240264	7.55	7.75	7.55	7.60	7.60	7.65	(0.05)	4,743	3,646	7.69
ERW	3.92	240264	3.90	4.14	3.84	4.12	4.12	4.14	0.20	613,864	246,476	4.02
GRAND	0.56	240264	0.56	0.56	0.54	0.56	0.55	0.56	-	5,553	309	0.56
LRH	30.00	240264	-	30.00	29.00	29.50	29.00	29.50	(0.50)	43	126	29.29
MANRIN	23.40	240264	23.50	23.60	23.50	23.60	23.50	24.90	0.20	7	16	23.53
OHTL	337.00	160264	-	-	-	-	331.00	357.00	-	-	-	0
ROH	34.50	240264	-	-	-	-	31.50	34.50	-	-	-	0
SHANG	52.50	240264	-	53.00	51.00	52.50	51.75	52.75	-	33	173	52.32
SHR	2.94	240264	3.02	3.08	2.98	3.00	3.00	3.02	0.06	316,042	96,057	3.04
VRANDA	6.20	240264	-	6.20	5.95	6.20	6.10	6.20	-	444	271	6.09
Home & Office Prodi												
ACC	0.51	240264	0.50	0.52	0.50	0.51	0.50	0.51	-	1,109	56	0.5
AJA	0.13	240264	0.13	0.14	0.13	0.13	0.13	0.14	-	39,744	518	0.13
DTCI	26.00	240264	-	30.00	30.00	30.00	26.50	32.00	4.00	2	6	30
FANCY	0.73	240264	0.72	0.73	0.71	0.72	0.72	0.73	(0.01)	7,743	554	0.72
KYE	404.00	240264	-	410.00	404.00	406.00	406.00	408.00	2.00	35	1,426	407.31
L&E	1.99	240264	2.02	2.02	2.02	2.02	2.00	2.02	0.03	880	178	2.02
MODERN	3.04	240264	3.02	3.06	3.02	3.02	3.02	3.04	(0.02)	878	265	3.02
OGC	23.20	240264	-	24.00	22.70	23.80	23.30	23.50	0.60	16	38	23.53
ROCK	8.40	240264	-	-	-	-	8.25	9.30	-	-	-	0
SIAM	1.36	240264	1.35	1.38	1.35	1.36	1.36	1.38	-	4,315	586	1.36
TSR	3.62	240264	3.66	3.76	3.64	3.70	3.66	3.70	0.08	11,900	4,394	3.69
Insurance												
AYUD	33.50	240264	-	33.50	32.25	33.50	32.50	34.00	-	293	954	32.55
BKI	270.00	240264	271.00	272.00	269.00	271.00	269.00	271.00	1.00	625	16,900	270.4
BLA	25.50	240264	25.50	25.50	24.70	24.90	24.80	24.90	(0.60)	48,719	121,735	24.99
BUI	10.20	230264	-	10.50	10.10	10.50	10.20	10.50	0.30	96	98	10.16
CHARAN	29.75	240264	-	35.00	30.50	34.75	34.50	34.75	5.00	88	294	33.45
INSURE	33.75	240264	-	33.25	33.25	33.25	33.25	34.25	(0.50)	4	13	33.25
MTI	88.00	240264	87.25	88.00	86.50	86.75	86.75	87.50	(1.25)	243	2,121	87.3
NKI	48.00	240264	-	-	-	-	47.00	48.00	-	-	-	0
NSI	81.75	230264	88.75	88.75	81.75	85.25	81.75	85.25	3.50	228	1,913	83.92
SMK	39.00	240264	40.00	40.00	39.00	39.50	39.50	39.75	0.50	220	867	39.4
TGH	34.50	240264	-	33.00	32.25	32.25	32.25	33.00	(2.25)	42	139	32.98
THRE	1.59	240264	1.62	1.65	1.60	1.60	1.60	1.61	0.01	246,722	39,865	1.62
THREL	3.70	240264	3.78	3.84	3.70	3.80	3.74	3.80	0.10	48,249	18,226	3.78
TIP	28.75	240264	28.75	29.50	28.50	28.75	28.75	29.00	-	15,283	44,391	29.05
TQM	122.00	240264	122.50	123.50	121.00	121.00	121.00	122.00	(1.00)	6,022	73,583	122.19
TSI	0.28	240264	0.27	0.28	0.27	0.28	0.27	0.28	-	2,099	57	0.27
TVI	4.16	240264	-	4.22	4.18	4.20	4.16	4.20	0.04	541	227	4.2
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.20	240264	19.20	19.60	19.20	19.50	19.50	19.60	0.30	9,543	18,517	19.4
ALUCON	168.50	230264	-	168.00	168.00	168.00	168.00	168.50	(0.50)	1	17	168
BGC	10.00	240264	10.10	10.20	10.00	10.20	10.10	10.20	0.20	12,475	12,641	10.13
CSC	54.25	240264	54.00	54.25	53.50	54.00	53.75	54.00	(0.25)	543	2,922	53.81
GLOCON	0.90	240264	0.87	0.88	0.80	0.82	0.82	0.83	(0.08)	591,956	49,220	0.83
NEP	0.28	240264	0.29	0.29	0.27	0.28	0.28	0.29	-	7,778	212	0.27
PTL	22.30	240264	22.50	22.50	22.10	22.30	22.30	22.40	-	9,472	21,192	22.37
SCGP	47.00	240264	47.25	47.50	46.75	47.00	47.00	47.25	-	139,669	658,558	47.15
SFLEX	5.75	240264	5.80	5.95	5.70	5.85	5.85	5.90	0.10	29,024	17,032	5.87
SITHAI	0.66	240264	0.66	0.66	0.65	0.66	0.65	0.66	-	3,373	220	0.65
SLP	0.56	240264	0.55	0.56	0.55	0.55	0.55	0.56	(0.01)	6,746	375	0.56
SMPC	10.50	240264	10.50	10.70	10.40	10.60	10.50	10.60	0.10	3,826	4,032	10.54
SPACK	2.80	240264	3.00	3.00	2.80	2.80	2.80	2.86	-	61,726	17,824	2.89
TCOAT	27.75	240264	-	-	-	-	26.75	29.00	-	-	-	0
TFI	0.19	240264	0.20	0.20	0.18	0.19	0.18	0.19	-	100,870	1,921	0.19
THIP	34.50	240264	-	35.25	34.50	35.00	34.50	35.00	0.50	725	2,533	34.94
TMD	23.20	240264	-	23.20	23.00	23.00	23.00	23.10	(0.20)	62	143	23.09
TOPP	193.00	280164	-	-	-	-	194.50	219.00	-	-	-	0
TPBI	8.15	240264	8.15	8.20	7.80	8.10	7.90	8.10	(0.05)	1,756	1,410	8.03
TPP	14.50	190264	-	14.50	14.50	14.50	14.30	14.80	-	1	1	14.5
Personal Products &												
APCO	3.68	240264	3.66	3.70	3.66	3.68	3.66	3.68	-	1,615	592	3.67
DDD	15.90	240264	15.90	16.10	15.70	15.70	15.70	16.00	(0.20)	1,248	1,984	15.89
JCT	84.75	240264	-	-	-	-	84.50	85.75	-	-	-	0
KISS	13.10	240264	13.20	13.60	12.80	12.90	12.90	13.00	(0.20)	138,514	181,738	13.12
OCC	9.20	240264	-	9.95	9.95	9.95	9.25	9.95	0.75	6	6	9.95
S & J	24.50	230264	-	25.00	25.00	25.00	24.50	24.90	0.50	2	5	25
STGT	38.75	240264	39.00	39.75	38.50	38.50	38.50	38.75	(0.25)	410,109	1,597,569	38.95

Main Board Quotation

Issue Date

Thursday February 25, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
CI	0.68	240264	-	0.69	0.68		0.69	0.68	0.69	0.01	1,315	90	0.68
CPN	53.50	240264	54.25	54.50	52.00		53.00	52.75	53.00	(0.50)	212,220	1,122,153	52.88
ESTAR	0.50	240264	0.51	0.51	0.47		0.48	0.48	0.49	(0.02)	270,408	13,252	0.49
EVER	0.22	240264	0.22	0.23	0.21		0.22	0.22	0.23	-	314,720	6,931	0.22
FPT	12.50	240264	-	12.50	12.30		12.30	12.30	12.50	(0.20)	1,411	1,748	12.39
GLAND	2.20	240264	-	2.24	2.20		2.20	2.18	2.22	-	203	45	2.21
J	2.78	240264	2.78	2.82	2.76		2.76	2.76	2.78	(0.02)	29,600	8,264	2.79
JCK	1.13	240264	1.14	1.16	1.11		1.12	1.11	1.12	(0.01)	33,989	3,849	1.13
KC	0.18	310762	-	-	-		-	-	-	-	-	-	0
KWG	1.13	240264	1.13	1.13	1.08		1.09	1.09	1.10	(0.04)	7,534	824	1.09
LALIN	8.20	240264	8.45	8.75	8.45		8.65	8.65	8.70	0.45	17,684	15,171	8.58
LH	7.80	240264	7.85	7.90	7.75		7.90	7.85	7.90	0.10	643,030	504,239	7.84
LPN	4.70	240264	4.70	4.70	4.64		4.66	4.64	4.66	(0.04)	99,486	46,331	4.66
MBK	14.10	240264	14.10	14.20	13.80		14.00	13.90	14.00	(0.10)	29,465	41,108	13.95
MJD	1.61	240264	1.61	1.66	1.61		1.65	1.64	1.65	0.04	6,198	1,013	1.63
MK	3.10	240264	3.10	3.10	3.08		3.08	3.08	3.10	(0.02)	5,034	1,557	3.09
NCH	0.84	240264	0.93	1.09	0.90		1.09	1.09	-	0.25	126,108	13,269	1.05
NNCL	2.38	240264	2.38	2.38	2.30		2.32	2.32	2.36	(0.06)	6,655	1,564	2.35
NOBLE	7.55	240264	7.60	7.75	7.60		7.75	7.70	7.75	0.20	97,452	74,934	7.69
NUSA	0.28	240264	0.29	0.29	0.28		0.29	0.28	0.29	0.01	24,651	707	0.29
NVD	2.86	240264	2.98	2.98	2.66		2.66	2.66	2.76	(0.20)	5,570	1,602	2.88
ORI	6.85	240264	6.95	7.05	6.90		7.00	6.95	7.00	0.15	71,906	50,009	6.95
PACE	0.03	30763	-	-	-		-	-	-	-	-	-	0
PF	0.38	240264	0.39	0.40	0.38		0.39	0.38	0.39	0.01	97,176	3,788	0.39
PLAT	2.98	240264	3.00	3.00	2.92		2.96	2.94	2.96	(0.02)	19,337	5,727	2.96
POLAR	0.09	310762	-	-	-		-	-	-	-	-	-	0
PRECHA	0.77	240264	-	0.80	0.77		0.78	0.77	0.78	0.01	611	48	0.78
PRIN	1.80	240264	1.81	1.83	1.80		1.80	1.80	1.83	-	1,907	348	1.83
PSH	12.70	240264	12.80	12.90	12.60		12.80	12.70	12.80	0.10	23,720	30,243	12.75
QH	2.34	240264	2.34	2.38	2.32		2.36	2.34	2.36	0.02	464,092	108,829	2.34
RICHY	0.82	240264	0.84	0.84	0.81		0.81	0.81	0.82	(0.01)	94,500	7,758	0.82
RML	0.62	240264	0.61	0.63	0.61		0.63	0.61	0.63	0.01	23,746	1,461	0.62
ROJNA	4.82	240264	4.76	4.82	4.76		4.80	4.80	4.82	(0.02)	16,904	8,126	4.81
S	1.70	240264	1.72	1.73	1.66		1.66	1.66	1.68	(0.04)	75,734	12,822	1.69
SA	6.80	240264	6.90	6.95	6.80		6.80	6.80	6.85	-	39,282	26,918	6.85
SAMCO	1.22	240264	1.23	1.24	1.21		1.21	1.21	1.22	(0.01)	4,876	598	1.23
SC	2.86	240264	2.86	3.00	2.86		2.90	2.90	2.92	0.04	144,823	42,352	2.92
SENA	3.78	240264	3.78	3.86	3.78		3.82	3.80	3.82	0.04	27,875	10,658	3.82
SF	5.25	240264	5.25	5.40	5.15		5.15	5.15	5.25	(0.10)	25,449	13,363	5.25
SIRI	0.85	240264	0.85	0.86	0.84		0.85	0.84	0.85	-	192,921	16,370	0.85
SPALI	20.00	240264	20.20	20.30	19.90		20.10	20.10	20.20	0.10	63,240	126,933	20.07
U	0.81	240264	0.83	0.84	0.77		0.77	0.77	0.78	(0.04)	946,214	75,804	0.8
UV	3.70	240264	3.68	3.72	3.66		3.66	3.66	3.68	(0.04)	24,388	8,988	3.69
WHA	3.18	240264	3.20	3.26	3.18		3.20	3.20	3.22	0.02	577,351	185,469	3.21
WIN	0.33	240264	0.32	0.33	0.32		0.32	0.32	0.33	(0.01)	5,161	167	0.32
Paper & Printing Mat											-	-	
UTP	17.80	240264	18.00	18.10	17.50		17.60	17.60	17.70	(0.20)	18,739	33,210	17.72
Fashion											-	-	
AFC	5.80	240264	-	5.95	5.90		5.95	5.80	5.95	0.15	2	1	5.93
B52	0.36	240264	0.36	0.36	0.35		0.36	0.35	0.36	-	9,854	346	0.35
BTNC	11.00	240264	-	11.00	11.00		11.00	11.00	11.70	-	1	1	11
CPH	3.58	190264	3.58	3.58	3.58		3.58	3.30	3.60	-	205	73	3.58
CPL	1.14	240264	1.18	1.18	1.14		1.15	1.13	1.15	0.01	159	18	1.14
ICC	28.50	240264	-	-	-		-	27.75	28.75	-	-	-	0
NC	9.60	230264	-	-	-		-	9.60	10.50	-	-	-	0
PAF	0.62	240264	0.62	0.63	0.61		0.63	0.62	0.63	0.01	3,303	203	0.61
PDJ	1.35	240264	1.32	1.36	1.32		1.35	1.33	1.35	-	827	112	1.35
PG	4.80	240264	-	5.00	5.00		5.00	4.82	5.10	0.20	20	10	5
SABINA	19.40	240264	19.40	19.60	19.30		19.40	19.30	19.40	-	5,837	11,344	19.44
SAWANG	10.20	230264	-	-	-		-	9.90	10.40	-	-	-	0
SUC	33.25	240264	-	33.50	33.00		33.25	33.25	33.50	-	343	1,145	33.39
TNL	16.40	240264	-	16.80	16.40		16.80	15.90	17.50	0.40	4	7	16.68
TPCORP	9.70	190264	-	10.10	9.75		10.10	9.85	10.00	0.40	2	2	9.93
TR	27.75	240264	-	27.75	27.00		27.25	27.00	27.75	(0.50)	13	36	27.31
TTI	19.00	180264	-	-	-		-	18.50	19.10	-	-	-	0
TTT	51.00	190264	-	53.00	52.00		53.00	51.50	53.50	2.00	22	117	52.95
UPF	70.25	240264	70.25	70.50	69.00		69.50	69.00	70.00	(0.75)	247	1,726	69.86
UT	15.50	180264	-	-	-		-	15.10	16.30	-	-	-	0
WACOAL	45.00	190264	-	-	-		-	44.00	44.75	-	-	-	0
Transportation & Log											-	-	
AAV	2.68	240264	2.72	2.74	2.60		2.62	2.62	2.64	(0.06)	708,153	187,096	2.64
AOT	63.50	240264	65.00	66.00	63.75		64.00	64.00	64.25	0.50	391,596	2,529,388	64.59
ASIMAR	1.92	240264	1.93	2.14	1.93		2.02	2.02	2.04	0.10	144,312	29,633	2.05
B	0.42	240264	0.41	0.45	0.41		0.44	0.43	0.44	0.02	146,114	6,31	

Main Board Quotation

Issue Date

Thursday February 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SPG	19.40	240264	19.00	19.20	19.00	19.00	19.00	19.40	(0.40)	11	21	19.04
STANLY	180.00	240264	179.50	180.50	177.50	180.00	179.50	180.00	-	315	5,654	179.5
TKT	1.07	240264	-	1.08	1.04	1.07	1.04	1.07	-	611	65	1.07
TNPC	0.80	240264	-	0.82	0.80	0.80	0.80	0.81	-	171	14	0.8
TRU	3.76	240264	3.76	3.76	3.74	3.74	3.72	3.74	(0.02)	40	15	3.75
TSC	10.60	240264	-	10.50	9.60	9.60	9.60	10.50	(1.00)	351	346	9.86
Industrial Materials												
ALLA	1.26	240264	1.27	1.30	1.26	1.27	1.27	1.28	0.01	13,140	1,685	1.28
ASEFA	4.58	240264	4.58	4.64	4.52	4.60	4.56	4.60	0.02	2,060	946	4.59
CPT	0.87	240264	0.87	0.89	0.86	0.86	0.86	0.88	(0.01)	8,440	736	0.87
CRANE	1.43	240264	1.43	1.44	1.42	1.42	1.42	1.43	(0.01)	14,011	1,999	1.43
CTW	8.00	240264	8.00	8.15	7.70	7.70	7.70	7.75	(0.30)	6,865	5,445	7.93
FMT	21.00	240264	21.70	21.80	21.30	21.30	21.30	21.70	0.30	38	81	21.44
HTECH	3.00	240264	2.96	3.00	2.92	2.98	2.96	2.98	(0.02)	847	251	2.96
KKC	0.61	240264	-	0.61	0.59	0.60	0.59	0.60	(0.01)	571	34	0.6
PK	1.65	240264	-	1.65	1.61	1.61	1.61	1.64	(0.04)	1,533	249	1.62
SNC	13.00	240264	13.10	13.10	12.90	13.10	13.00	13.10	0.10	10,575	13,804	13.05
STARK	4.12	240264	4.20	4.24	4.12	4.16	4.16	4.18	0.04	570,283	238,760	4.19
TCJ	3.70	240264	3.74	3.74	3.68	3.74	3.70	3.76	0.04	997	369	3.71
VARO	3.60	230264	-	3.98	2.70	3.76	3.40	3.76	0.16	230	71	3.11
Property Fund & REI												
AIMCG	5.45	240264	5.55	5.60	5.45	5.55	5.50	5.55	0.10	1,166	642	5.51
AIMIRT	11.20	240264	-	11.20	11.00	11.10	11.00	11.10	(0.10)	1,595	1,764	11.06
ALLY	5.75	240264	5.75	5.80	5.70	5.75	5.70	5.75	-	8,157	4,690	5.75
AMATAR	10.10	240264	10.10	10.20	9.95	10.10	9.95	10.10	-	310	310	10.01
B-WORK	10.00	240264	10.00	10.00	9.95	10.00	9.95	10.00	-	2,229	2,229	10
BKKCP	11.50	240264	11.40	11.40	11.30	11.40	11.40	11.50	(0.10)	189	215	11.39
BOFFICE	8.95	240264	8.80	8.85	8.75	8.75	8.70	8.75	(0.20)	4,503	3,961	8.8
CPNCG	10.40	240264	10.50	10.50	10.40	10.50	10.40	10.50	0.10	2,336	2,446	10.47
CPNREIT	18.20	240264	18.30	18.50	18.20	18.30	18.20	18.30	0.10	21,537	39,374	18.28
CPTGF	8.95	240264	9.00	9.00	8.95	8.95	8.90	8.95	-	1,025	918	8.96
CTARAF	5.05	240264	5.05	5.10	5.00	5.05	5.00	5.05	-	420	212	5.04
DREIT	4.28	240264	4.26	4.26	4.24	4.24	4.24	4.26	(0.04)	511	217	4.24
ERWPF	4.12	240264	-	-	-	-	4.14	4.38	-	-	-	0
FTREIT	11.00	240264	11.00	11.00	10.40	10.40	10.40	10.60	(0.60)	29,626	31,194	10.53
FUTUREPF	15.10	240264	15.00	15.10	14.90	14.90	14.90	15.00	(0.20)	2,974	4,461	15
GAHREIT	8.10	240264	8.15	8.15	8.05	8.10	8.05	8.10	-	31	25	8.1
GOLDPF	5.90	240264	5.85	5.90	5.75	5.90	5.80	5.90	-	1,464	858	5.86
GVREIT	10.30	240264	10.30	10.30	10.20	10.20	10.10	10.20	(0.10)	419	429	10.23
HPF	4.68	240264	-	4.72	4.70	4.70	4.68	4.70	0.02	930	438	4.71
HREIT	7.55	240264	7.55	7.55	7.45	7.50	7.45	7.50	(0.05)	11,833	8,864	7.49
IMPACT	17.40	240264	17.10	17.30	17.00	17.10	17.10	17.20	(0.30)	4,049	6,934	17.13
KPNPF	7.50	240264	-	7.40	7.40	7.40	7.35	7.50	(0.10)	101	75	7.4
LHHOTEL	9.00	240264	-	9.05	8.95	9.00	8.95	9.00	-	3,037	2,728	8.98
LHPF	5.10	240264	5.15	5.15	5.10	5.15	5.15	5.20	0.05	2,233	1,148	5.14
LHSC	10.30	240264	10.40	10.50	10.20	10.40	10.30	10.40	0.10	1,305	1,352	10.36
LUXF	6.55	240264	-	6.55	6.55	6.55	6.55	6.60	-	96	63	6.55
M-II	7.05	230264	-	7.05	7.05	7.05	7.05	7.10	-	10	7	7.05
M-PAT	3.10	240264	-	-	-	-	2.84	3.10	-	-	-	0
M-STOR	5.95	240264	-	5.95	5.95	5.95	5.95	6.00	-	14	8	5.95
MIPF	14.00	230264	-	-	-	-	14.50	16.50	-	-	-	0
MIT	3.04	240264	-	3.30	3.02	3.30	3.04	3.30	0.26	104	32	3.03
MJLF	7.20	240264	-	7.50	7.10	7.10	7.10	7.20	(0.10)	29	21	7.16
MNIT	1.55	240264	1.45	1.56	1.45	1.50	1.47	1.50	(0.05)	908	140	1.54
MNIT2	5.00	240264	-	-	-	-	4.38	5.00	-	-	-	0
MNRF	2.96	240264	-	3.04	2.90	3.04	2.94	3.04	0.08	366	107	2.92
POPF	10.50	240264	-	10.60	10.50	10.50	10.40	10.50	-	719	755	10.5
PPF	11.30	240264	11.30	11.30	11.00	11.30	11.10	11.30	-	534	599	11.22
PROSPECT	8.80	240264	-	8.80	8.70	8.80	8.75	8.80	-	2,199	1,928	8.77
QHHR	5.45	240264	5.40	5.50	5.35	5.40	5.35	5.40	(0.05)	951	515	5.41
QHOP	2.18	240264	-	2.18	2.18	2.18	2.16	2.18	-	1	-	2.18
QHPF	9.15	240264	9.20	9.20	9.10	9.15	9.10	9.15	-	8,551	7,822	9.15
SBPF	2.50	240264	-	2.58	2.58	2.58	2.24	2.56	0.08	5	1	2.58
SHREIT	2.84	230264	2.82	2.84	2.82	2.82	2.82	2.84	(0.02)	87	25	2.83
SIRIP	8.10	220264	8.00	8.50	8.00	8.50	8.00	8.40	0.40	41	33	8.01
SPF	12.50	240264	12.40	12.40	12.20	12.40	12.30	12.40	(0.10)	16,448	20,298	12.34
SPRIME	8.20	240264	-	-	-	-	7.85	8.05	-	-	-	0
SRIPANWA	8.00	240264	7.90	8.00	7.90	7.90	7.90	7.95	(0.10)	132	104	7.91
SSPF	8.65	240264	-	8.55	8.55	8.55	8.50	8.55	(0.10)	155	133	8.55
SSTRT	5.25	240264	-	5.25	5.20	5.25	5.20	5.25	-	3	2	5.22
TIF1	8.45	240264	-	8.50	8.45	8.45	8.40	8.45	-	699	591	8.46
TLGF	13.60	240264	13.60	13.90	13.60	13.70	13.60	13.70	0.10	23,661	32,293	13.65
TLHPF	8.25	240264	-	8.35	8.20	8.20	8.20	8.35	(0.05)	11	9	8.27
TNPF	2.04	240264	-	2.04	2.04	2.04	1.94	2.04	-	2	-	2.04
TPRIME	10.90	240264	-	10.80	10.80	10.80	10.70	10.80	(0.10)	10	11	10.8
TTLPF	22.70	240264	-	22.80	22.70	22.80	22.00	22.80	0.10	17	39	22.79
TU-PF	1.16	240264	-	-	-	-	1.16	1.21	-	-	-	0
URBNPF	2.84	240264	-	-	-	-	2.62	2.84	-	-	-	0
WHABT	8.60	240264	-	8.80	8.80	8.80	8.60	8.75	0.20	1	1	8.8
WHART	11.10	240264	11.10	11.10	10.80	10.90	10.80	10.90	(0.20)	12,122	13,224	

Main Board Quotation

Issue Date

Thursday February 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APCS	4.98	240264	-	4.96	4.90	4.94	4.90	4.94	(0.04)	101	50	4.92
BJCHI	1.62	240264	1.62	1.64	1.61	1.61	1.61	1.63	(0.01)	4,350	705	1.62
BKD	1.74	240264	1.74	1.76	1.72	1.72	1.72	1.74	(0.02)	1,960	341	1.74
CK	15.30	240264	15.40	15.70	15.30	15.50	15.50	15.60	0.20	73,733	114,342	15.51
CNT	1.33	240264	1.33	1.34	1.32	1.33	1.32	1.33	-	1,509	201	1.33
EMC	0.16	240264	0.17	0.19	0.16	0.17	0.16	0.17	0.01	521,195	9,022	0.17
ITD	1.11	240264	1.12	1.13	1.10	1.12	1.11	1.12	0.01	64,658	7,222	1.12
NWR	0.60	240264	0.60	0.61	0.60	0.60	0.60	0.61	-	37,839	2,280	0.6
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.73	240264	0.74	0.74	0.72	0.72	0.72	0.73	(0.01)	13,123	955	0.73
PREB	8.85	240264	8.85	8.85	8.75	8.85	8.80	8.85	-	533	469	8.8
PYLON	3.96	240264	3.92	3.92	3.78	3.84	3.84	3.88	(0.12)	26,936	10,389	3.86
RT	1.94	240264	2.00	2.00	1.96	1.96	1.96	1.97	0.02	298,900	59,198	1.98
SEAFCO	4.46	240264	4.44	4.46	4.42	4.42	4.42	4.44	(0.04)	13,535	6,005	4.44
SQ	1.93	240264	1.94	2.06	1.94	2.04	2.02	2.04	0.11	144,203	28,866	2
SRICHA	14.40	240264	14.70	14.70	14.30	14.30	14.30	14.50	(0.10)	8,355	12,110	14.49
STEC	12.00	240264	12.10	12.10	11.80	11.90	11.80	11.90	(0.10)	41,549	49,841	12
STPI	3.50	240264	3.50	3.54	3.50	3.52	3.52	3.54	0.02	5,726	2,016	3.52
SYNTEC	1.44	240264	1.44	1.46	1.43	1.43	1.42	1.43	(0.01)	26,011	3,745	1.44
TEAMG	2.06	240264	-	2.18	2.06	2.12	2.12	2.14	0.06	44,666	9,467	2.12
TPOLY	2.44	240264	2.38	2.44	2.38	2.42	2.42	2.44	(0.02)	6,304	1,513	2.4
TRC	0.09	240264	0.09	0.10	0.08	0.09	0.09	0.10	-	145,589	1,308	0.09
TRITN	0.32	240264	0.32	0.32	0.30	0.31	0.31	0.32	(0.01)	421,441	13,067	0.31
TTCL	5.90	240264	6.00	6.35	5.95	6.25	6.20	6.25	0.35	172,257	106,231	6.17
UNIQ	4.40	240264	4.40	4.42	4.36	4.38	4.38	4.40	(0.02)	12,837	5,643	4.4
WGE	1.47	240264	1.45	1.49	1.43	1.45	1.45	1.46	(0.02)	17,632	2,564	1.45

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.10	240264	5.15	5.20	5.10	5.10	5.10	5.15	-	837.00	431.00	5.00
AU	10.40	240264	10.50	10.60	10.40	10.40	10.40	10.50	-	21,056.00	22,053.00	10.00
JCKH	0.28	240264	0.28	0.29	0.28	0.29	0.28	0.29	0.01	1,197.00	34.00	-
KASET	1.19	240264	1.20	1.21	1.19	1.19	1.19	1.20	-	2,541.00	305.00	1.00
MM	1.80	240264	-	1.86	1.80	1.80	1.80	1.85	-	588.00	106.00	1.00
SUN	5.05	240264	5.20	5.20	4.96	4.98	4.98	5.00	(0.07)	52,598.00	26,658.00	5.00
TACC	7.55	240264	7.65	7.80	7.50	7.50	7.50	7.55	(0.05)	151,155.00	115,113.00	7.00
TMILL	3.32	240264	-	3.34	3.28	3.30	3.30	3.32	(0.02)	3,743.00	1,238.00	3.00
XO	13.50	240264	13.60	13.90	13.30	13.30	13.30	13.40	(0.20)	62,179.00	84,280.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.93	240264	0.93	0.95	0.92	0.93	0.93	0.95	-	26.00	2.00	-
BIZ	3.80	240264	3.78	3.80	3.76	3.80	3.78	3.80	-	3,128.00	1,182.00	3.00
DOD	12.30	240264	12.50	12.80	12.30	12.60	12.50	12.60	0.30	192,927.00	242,151.00	12.00
ECF	1.82	240264	1.87	1.87	1.69	1.71	1.71	1.74	(0.11)	230,771.00	41,203.00	1.00
HPT	0.71	240264	0.70	0.72	0.70	0.71	0.71	0.72	-	3,638.00	258.00	-
IP	24.60	240264	23.70	26.00	23.40	25.50	25.25	25.50	0.90	31,366.00	77,219.00	24.00
JUBILE	26.25	240264	26.25	26.50	24.90	24.90	24.90	25.00	(1.35)	2,027.00	5,223.00	25.00
MOONG	4.08	240264	4.10	4.10	4.06	4.08	4.08	4.10	-	1,017.00	415.00	4.00
NPK	15.90	240264	-	-	-	-	15.10	15.90	-	-	-	-
OCEAN	1.06	240264	1.08	1.08	1.05	1.05	1.05	1.06	(0.01)	33,887.00	3,601.00	1.00
TM	2.64	240264	2.62	2.64	2.40	2.52	2.50	2.52	(0.12)	18,235.00	4,583.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.43	240264	1.46	1.50	1.42	1.43	1.43	1.44	-	30,094.00	4,398.00	1.00
AF	0.71	240264	-	0.69	0.67	0.69	0.68	0.71	(0.02)	3,025.00	203.00	-
AIRA	0.97	240264	0.99	0.99	0.99	0.99	0.98	0.99	0.02	98.00	10.00	-
ASN	4.40	240264	4.40	4.78	4.40	4.46	4.38	4.46	0.06	321.00	143.00	4.00
BROOK	0.53	240264	0.54	0.55	0.51	0.53	0.52	0.53	-	145,922.00	7,764.00	-
GCAP	2.24	240264	2.30	2.36	2.16	2.18	2.18	2.20	(0.06)	169,525.00	38,595.00	2.00
LIT	3.96	240264	3.98	4.04	3.94	3.96	3.96	4.00	-	8,054.00	3,214.00	3.00
MITSIB	1.06	240264	1.08	1.12	1.04	1.04	1.04	1.05	(0.02)	7,545.00	808.00	1.00
SGF	0.83	240264	0.83	0.84	0.81	0.84	0.83	0.84	0.01	69,715.00	5,763.00	-
TQR	17.50	240264	17.90	18.10	17.40	17.60	17.60	17.70	0.10	24,287.00	43,071.00	17.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	5.00	240264	5.05	5.15	4.88	5.05	4.98	5.05	0.05	8,985.00	4,474.00	4.00
ADB	1.72	240264	1.77	1.79	1.50	1.52	1.52	1.53	(0.20)	475,760.00	76,493.00	1.00
BM	2.90	240264	2.96	2.96	2.84	2.90	2.88	2.90	-	6,679.00	1,933.00	2.00
CHO	0.53	240264	0.52	0.53	0.50	0.51	0.51	0.53	(0.02)	37,878.00	1,956.00	-
CHOW	3.76	240264	3.84	3.88	3.76	3.76	3.76	3.82	-	148.00	56.00	3.00
CIG	0.48	240264	0.46	0.47	0.39	0.43	0.43	0.44	(0.05)	275,119.00	12,043.00	-
COLOR	1.46	240264	1.45	1.48	1.43	1.46	1.46	1.47	-	28,535.00	4,157.00	1.00
CPR	2.88	240264	2.94	2.94	2.80	2.94	2.86	2.94	0.06	5,579.00	1,608.00	2.00
FPI	1.93	240264	1.93	1.95	1.87	1.89	1.88	1.89	(0.04)	11,622.00	2,208.00	1.00
GTB	0.71	240264	0.71	0.72	0.70	0.71	0.71	0.72	-	763.00	54.00	-
KCM	0.63	240264	0.62	0.62	0.58	0.58	0.58	0.59	(0.05)	63,387.00	3,820.00	-
KUMWEL	1.42	240264	1.51	1.56	1.44	1.45	1.45	1.47	0.03	67,147.00	10,170.00	1.00
KWM	3.64	240264	3.60	3.62	2.98	3.34	3.34	3.36	(0.30)	268,561.00	87,949.00	3.00
MBAX	6.85	240264	6.85	6.90	6.80	6.85	6.80	6.85	-	12,796.00	8,764.00	6.00
MGT	2.44	240264	2.48	2.58	2.46	2.46	2.46	2.48	0.02	17,827.00	4,491.00	2.00
NDR	1.75	240264	1.80	2.24	1.78	2.06	2.04	2.06	0.31	373,915.00	76,532.00	2.00
PDG	3.70	240264	3.70	3.72	3.68	3.72	3.70	3.72	0.02	10,130.00	3,745.00	3.00
PIMO	2.84	240264	2.90	3.16	2.88	2.92	2.92	2.98	0.08	188,220.00	56,975.00	3.00
PJW	2.36	240264	2.40	2.54	2.36	2.52	2.50	2.52	0.16	98,738.00	24,431.00	2.00
PPM	0.90	240264	0.90	0.91	0.89	0.91	0.90	0.91	0.01	441.00	40.00	-
PRAPAT	1.39	240264	1.39	1.42	1.35	1.39	1.38	1.39	-	64,240.00	8,873.00	1.00
RWI	1.35	240264	1.36	1.45	1.33	1.37	1.34	1.37	0.02	14,863.00	2,051.00	1.00
SALEE	0.99	240264	0.98	0.99	0.92	0.94	0.94	0.95	(0.05)	11,288.00	1,068.00	-
SANKO	0.98	240264	0.96	0.97	0.94	0.97	0.95	0.96	(0.01)	2,224.00	212.00	-
SELIC	2.20	240264	2.30	2.34	2.20	2.30	2.30	2.32	0.10	20,147.00	4,610.00	2.00
SFT	4.80	240264	4.80	4.84	4.72	4.74	4.74	4.76	(0.06)	24,405.00	11,662.00	4.00
SWC	5.45	240264	5.45	5.50	5.30	5.45	5.40	5.45	-	905.00	486.00	5.00
TMC	0.73	240264	-	0.75	0.75	0.75	0.72	0.75	0.02	1.00	-	-
TMI	1.06	240264	1.13	1.14	0.90	0.90	0.90	0.96	(0.16)	330,497.00	33,978.00	1.00
TMW	33.00	240264	33.00	33.25	32.75	33.00	32.75	33.25	-	89.00	294.00	33.00
TPAC	12.30	240264	-	12.30	12.10	12.20	12.10	12.20	(0.10)	631.00	771.00	12.00
TPLAS	1.69	240264	1.72	1.72	1.69	1.69	1.69	1.70	-	12,565.00	2,136.00	1.00
UBIS	5.80	240264	-	5.75	5.70	5.75	5.70	5.75	(0.05)	70.00	40.00	5.00
UEC	1.24	240264	1.22	1.25	1.17	1.17	1.17	1.18	(0.07)	12,657.00	1,518.00	1.00
UKEM	1.09	240264	1.10	1.10	1.07	1.08	1.08	1.09	(0.01)	180,688.00	19,621.00	1.00
UREKA	0.77	240264	0.78	0.79	0.77	0.77	0.77	0.78	-	6,348.00	492.00	-
YUASA	16.40	240264	16.40	16.50	15.90	16.00	15.90	16.00	(0.40)	3,736.00	6,006.00	16.00
ZIGA	6.70	240264	6.80	6.80	6.30	6.35	6.35	6.40	(0.35)	87,008.00	56,379.00	6.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.30	240264	3.36	3.36	3.24	3.24	3.24	3.28	(0.06)	136,253.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	1.21	240264	1.25	1.25	1.21	1.21	1.21	1.23	-	1,564.00	191.00	1.00
SEAOIL	2.96	240264	3.00	3.08	2.94	2.94	2.94	3.00	(0.02)	14,400.00	4,300.00	2.00
SR	0.73	240264	0.73	0.73	0.70	0.72	0.71	0.72	(0.01)	833.00	60.00	-
TAKUNI	0.68	240264	0.69	0.71	0.68	0.69	0.68	0.69	0.01	26,427.00	1,833.00	-
TPCH	11.40	240264	11.40	11.50	11.30	11.30	11.30	11.40	(0.10)	8,697.00	9,906.00	11.00
TRT	1.70	240264	-	1.72	1.71	1.72	1.70	1.73	0.02	185.00	32.00	1.00
UMS	0.58	240264	0.58	0.59	0.56	0.58	0.56	0.58	-	62.00	4.00	-
UPA	0.22	240264	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	261,158.00	5,735.00	-
UWC	0.04	240264	0.05	0.05	0.04	0.04	0.04	0.05	-	88,282.00	354.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.00	240264	1.12	1.21	1.09	1.13	1.12	1.13	0.13	82,035.00	9,417.00	1.00
AMA	5.35	240264	5.40	5.45	5.30	5.35	5.35	5.40	-	14,887.00	7,987.00	5.00
ARIP	0.54	240264	0.54	0.55	0.53	0.54	0.53	0.54	-	819.00	44.00	-
ATP30	1.19	240264	1.21	1.23	1.21	1.22	1.22	1.23	0.03	24,720.00	3,020.00	1.00
AUCT	10.80	240264	10.90	11.10	10.70	10.70	10.70	10.90	(0.10)	41,604.00	45,476.00	10.00
BOL	8.45	240264	8.45	8.90	8.40	8.75	8.75	8.80	0.30	15,642.00	13,605.00	8.00
CMO	1.25	240264	1.25	1.25	1.20	1.25	1.20	1.25	-	4,693.00	578.00	1.00
D	4.50	240264	4.50	4.50	4.46	4.48	4.46	4.48	(0.02)	2,192.00	981.00	4.00
DV8	0.27	240264	-	0.27	0.26	0.27	0.26	0.27	-	3,587.00	93.00	-
EFORL	0.06	240264	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	105,235.00	533.00	-
ETE	1.07	240264	1.19	1.25	1.16	1.16	1.16	1.17	0.09	104,051.00	12,467.00	1.00
FSMART	7.10	240264	7.15	7.15	7.00	7.10	7.05	7.10	-	31,988.00	22,588.00	7.00
FVC	0.54	240264	0.53	0.53	0.49	0.49	0.49	0.50	(0.05)	134,114.00	6,762.00	-
GSC	1.19	240264	1.19	1.22	1.15	1.20	1.19	1.20	0.01	1,503.00	180.00	1.00
HARN	2.32	240264	2.32	2.34	2.28	2.28	2.28	2.30	(0.04)	6,340.00	1,456.00	2.00
IMH	2.30	240264	-	2.40	2.22	2.32	2.30	2.32	0.02	2,350.00	540.00	2.00
KIAT	0.56	240264	0.56	0.57	0.55	0.57	0.56	0.57	0.01	95,014.00	5,326.00	-
KK	1.94	240264	1.96	2.26	1.96	2.14	2.14	2.16	0.20	56,383.00	12,121.00	2.00
KOOL	1.00	240264	1.02	1.02	0.94	0.96	0.96	0.97	(0.04)	76,869.00	7,474.00	-
LDC	1.34	240264	1.34	1.35	1.32	1.35	1.35	1.36	0.01	2,496.00	335.00	1.00
LEO	6.90	240264	7.00	7.05	6.75	6.85	6.85	6.90	(0.05)	103,779.00	71,252.00	6.00
MORE	0.83	240264	0.82	0.93	0.82	0.89	0.89	0.90	0.06	1,988,105.00	172,255.00	-
MPG	0.28	240264	0.28	0.28	0.25	0.26	0.26	0.27	(0.02)	125,154.00	3,302.00	-
MVP	1.37	240264	1.37	1.37	1.30	1.33	1.32	1.33	(0.04)	4,449.00	587.00	1.00
NBC	0.63	240264	0.64	0.64	0.62	0.62	0.62	0.63	(0.01)	1,879.00	119.00	-
NCL	0.85	240264	0.86	0.87	0.82	0.82	0.82	0.84	(0.03)	9,791.00	820.00	-
NEWS	0.01	240264	0.01	0.01	0.01	0.01	-	0.01	-	2,999.00	3.00	-
NINE	3.00	240264	3.00	3.10	3.00	3.10	3.00	3.10	0.10	3.00	1.00	3.00
OTO	5.75	240264	5.65	6.20	5.60	6.10	6.05	6.10	0.35	62,305.00	37,257.00	5.00
PHOL	2.84	240264	2.84	2.86	2.78	2.80	2.78	2.80	(0.04)	9,285.00	2,603.00	2.00
PICO	3.30	240264	-	3.38	3.20	3.38	3.20	3.32	0.08	339.00	110.00	3.00
QLT	4.32	240264	4.34	4.40	4.32	4.34	4.34	4.36	0.02	5,068.00	2,208.00	4.00
RP	1.38	240264	1.40	1.43	1.40	1.41	1.41	1.42	0.03	770.00	108.00	1.00
SABUY	2.96	240264	3.02	3.08	2.78	2.82	2.82	2.84	(0.14)	406,231.00	119,281.00	2.00
SE	1.54	240264	1.54	1.56	1.49	1.53	1.52	1.53	(0.01)	8,175.00	1,234.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.80	240264	2.84	2.86	2.78	2.78	2.78	2.82	(0.02)	84,735.00	23,854.00	2.00
SPA	7.75	240264	7.85	7.90	7.65	7.65	7.65	7.70	(0.10)	39,814.00	30,803.00	7.00
THMUI	0.74	240264	0.74	0.74	0.72	0.74	0.71	0.74	-	2,592.00	191.00	-
TNDT	3.14	240264	-	3.24	3.16	3.24	3.24	3.26	0.10	1,860.00	599.00	3.00
TNH	30.00	240264	30.25	30.50	30.00	30.00	29.75	30.25	-	158.00	475.00	30.00
TNP	4.22	240264	4.34	4.58	4.30	4.50	4.48	4.50	0.28	67,014.00	29,615.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.36	240264	1.36	1.36	1.26	1.26	1.26	1.28	(0.10)	171,430.00	22,093.00	1.00
TVT	0.63	240264	-	0.63	0.61	0.62	0.61	0.62	(0.01)	583.00	36.00	-
VL	1.98	240264	2.00	2.00	1.89	1.89	1.89	1.92	(0.09)	461,212.00	89,780.00	1.00
WINNER	2.94	240264	2.94	3.00	2.92	2.92	2.92	2.94	(0.02)	9,725.00	2,862.00	2.00
YGG	20.30	240264	20.40	21.00	20.20	20.50	20.40	20.50	0.20	12,170.00	24,984.00	20.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.58	240264	2.56	2.66	2.54	2.64	2.62	2.64	0.06	19,207.00	4,953.00	2.00
COMAN	2.62	240264	2.64	2.68	2.58	2.60	2.60	2.62	(0.02)	5,490.00	1,435.00	2.00
ICN	3.40	240264	3.20	3.40	3.10	3.18	3.18	3.20	(0.22)	84,400.00	27,293.00	3.00
IIG	23.30	240264	23.30	24.00	23.30	23.30	23.30	23.50	-	5,845.00	13,795.00	23.00
INSET	3.58	240264	3.60	3.60	3.54	3.58	3.56	3.58	-	52,391.00	18,758.00	3.00
IRCP	1.35	240264	1.38	1.38	1.35	1.35	1.35	1.36	-	2,382.00	324.00	1.00
ITEL	3.00	240264	3.02	3.06	2.92	2.94	2.94	2.96	(0.06)	41,315.00	12,343.00	2.00
NETBAY	23.70	240264	23.80	24.00	23.70	23.80	23.70	23.80	0.10	4,604.00	10,944.00	23.00
PLANET	1.24	240264	1.27	1.28	1.23	1.23	1.23	1.24	(0.01)	4,316.00	543.00	1.00
SICT	4.46	240264	4.44	4.52	4.40	4.48	4.48	4.50	0.02	17,483.00	7,843.00	4.00
SIMAT	4.82	240264	4.86	4.92	4.70	4.78	4.78	4.80	(0.04)	187,302.00	90,308.00	4.00
SKY	11.30	240264	11.40	11.50	11.40	11.50	11.40	11.50	0.20	2,308.00	2,651.00	11.00
SPVI	3.88	240264	3.92	4.06	3.92	3.94	3.94	3.96	0.06	61,279.00	24,496.00	4.00
TPS	2.60	240264	2.62									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13C2104A	0.07	240264	0.06	0.08	0.06	0.06	0.06	0.07	(0.01)	28,439.00	197.00	-
ADVA13C2105A	0.24	240264	0.25	0.27	0.24	0.24	0.24	0.25	-	210,609.00	5,488.00	-
ADVA13P2103A	0.25	240264	-	0.23	0.21	0.23	0.23	0.24	(0.02)	70,745.00	1,606.00	-
ADVA16C2103A	0.02	240264	-	0.02	0.01	0.01	0.01	0.03	(0.01)	15,305.00	20.00	-
ADVA16C2105A	0.21	240264	-	0.24	0.21	0.22	0.21	0.22	0.01	2,867.00	66.00	-
ADVA19C2104A	0.05	240264	-	0.06	0.05	0.05	0.05	0.06	-	807.00	5.00	-
ADVA19C2106A	0.23	240264	-	0.26	0.23	0.23	0.23	0.24	-	127,541.00	2,999.00	-
ADVA19C2107A	1.00	0	-	0.43	0.38	0.39	0.39	0.40	(0.61)	285,786.00	11,303.00	-
ADVA19P2104A	0.35	240264	-	0.31	0.28	0.31	0.31	0.32	(0.04)	73,325.00	2,249.00	-
ADVA24C2105A	0.23	240264	-	0.26	0.23	0.24	0.24	0.25	0.01	8,900.00	220.00	-
ADVA28C2104A	0.03	240264	-	0.05	0.04	0.04	0.03	0.04	0.01	691.00	3.00	-
ADVA28C2105A	0.20	240264	-	0.22	0.20	0.20	0.20	0.21	-	36,002.00	746.00	-
ADVA28C2107L	0.19	240264	-	0.20	0.18	0.18	0.18	0.19	(0.01)	6,184.00	115.00	-
ADVA42C2102T	0.01	80264	-	-	-	-	-	-	-	-	-	-
ADVA42C2105G	0.02	240264	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,191.00	3.00	-
ADVA42C2107G	0.29	240264	-	0.34	0.29	0.29	0.30	0.31	-	5,711.00	177.00	-
AEON01C2102A	0.93	240264	-	-	-	-	-	-	-	-	-	-
AEON01C2105A	0.30	240264	0.29	0.29	0.26	0.28	0.28	0.29	(0.02)	40,337.00	1,126.00	-
AEON06C2105A	0.68	240264	-	0.66	0.55	0.61	0.61	0.62	(0.07)	74,865.00	4,594.00	-
AEON13C2103A	0.61	240264	0.57	0.63	0.56	0.56	0.56	0.60	(0.05)	2,411.00	138.00	-
AEON13C2104A	0.13	240264	0.14	0.14	0.11	0.12	0.12	0.13	(0.01)	557,723.00	6,673.00	-
AEON16C2105A	0.31	240264	-	0.31	0.26	0.28	0.28	0.29	(0.03)	17,747.00	508.00	-
AEON19C2102A	1.08	230264	-	0.77	0.77	0.77	0.80	0.85	(0.31)	250.00	19.00	-
AEON19C2104A	0.65	240264	0.68	0.68	0.55	0.56	0.56	0.57	(0.09)	91,869.00	5,245.00	-
AEON19C2104B	0.04	240264	-	0.05	0.04	0.04	0.04	0.05	-	158,849.00	635.00	-
AEON19C2104C	0.29	240264	-	0.28	0.21	0.24	0.24	0.25	(0.05)	90,265.00	2,231.00	-
AEON19C2105A	0.23	240264	0.23	0.23	0.19	0.21	0.21	0.22	(0.02)	90,372.00	1,911.00	-
AEON28C2103A	1.28	240264	-	1.20	1.14	1.14	1.13	1.16	(0.14)	230.00	27.00	1.00
AEON28C2103B	0.80	190264	-	0.52	0.52	0.52	0.52	0.57	(0.28)	50.00	3.00	-
AEON28C2104A	0.23	230264	-	0.21	0.17	0.20	0.19	0.20	(0.03)	78,280.00	1,479.00	-
AEON28C2104L	0.52	240264	-	0.51	0.47	0.48	0.47	0.48	(0.04)	4,916.00	240.00	-
AEON28C2107L	0.19	240264	-	0.18	0.17	0.17	0.17	0.18	(0.02)	70,332.00	1,264.00	-
AEON42C2106G	0.19	240264	0.19	0.19	0.16	0.16	0.16	0.17	(0.03)	44,325.00	754.00	-
AMAT01C2104A	0.23	240264	0.28	0.31	0.25	0.27	0.27	0.28	0.04	100,875.00	2,689.00	-
AMAT01C2106A	0.41	240264	-	0.50	0.43	0.46	0.46	0.47	0.05	57,233.00	2,627.00	-
AMAT06C2105A	0.33	240264	-	0.42	0.34	0.38	0.38	0.39	0.05	101,082.00	3,797.00	-
AMAT11C2106A	0.22	240264	-	0.27	0.23	0.24	0.25	0.26	0.02	46,918.00	1,184.00	-
AMAT13C2103A	0.16	240264	-	0.24	0.17	0.20	0.20	0.22	0.04	267,316.00	5,233.00	-
AMAT13C2104A	0.10	240264	-	0.15	0.11	0.12	0.12	0.14	0.02	171,786.00	2,079.00	-
AMAT13C2105A	0.27	240264	0.30	0.37	0.29	0.32	0.32	0.33	0.05	703,146.00	22,215.00	-
AMAT19C2103A	0.02	240264	-	0.04	0.02	0.02	0.02	0.03	-	5,778.00	16.00	-
AMAT19C2105A	0.24	240264	0.29	0.32	0.25	0.28	0.28	0.29	0.04	525,745.00	14,701.00	-
AMAT24C2103A	0.80	240264	-	0.96	0.83	0.88	0.88	0.90	0.08	13,392.00	1,171.00	-
AMAT28C2103A	0.31	50264	-	-	-	-	0.27	0.30	-	-	-	-
AMAT28C2104A	0.12	240264	-	0.16	0.13	0.14	0.14	0.15	0.02	60,799.00	866.00	-
AMAT28C2107L	0.25	240264	0.25	0.29	0.25	0.27	0.27	0.28	0.02	51,779.00	1,437.00	-
AMAT42C2107G	0.32	240264	-	0.42	0.32	0.37	0.37	0.38	0.05	19,800.00	729.00	-
AOT01C2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
AOT01C2102T	0.17	240264	-	-	-	-	-	-	-	-	-	-
AOT01C2103A	0.10	240264	-	0.12	0.09	0.09	0.09	0.10	(0.01)	123,483.00	1,297.00	-
AOT01C2106A	0.60	240264	0.65	0.69	0.61	0.62	0.62	0.63	0.02	88,800.00	5,748.00	-
AOT01C2107T	0.38	240264	-	0.42	0.38	0.38	0.38	0.39	-	53,371.00	2,136.00	-
AOT01P2102T	0.01	240264	-	-	-	-	-	-	-	-	-	-
AOT01P2103A	0.05	240264	-	-	-	-	0.04	0.10	-	-	-	-
AOT01P2104T	0.30	240264	-	0.29	0.28	0.28	0.29	0.30	(0.02)	33,428.00	938.00	-
AOT01P2106A	0.50	240264	-	0.48	0.43	0.47	0.48	0.49	(0.03)	40,417.00	1,872.00	-
AOT06C2102A	0.06	190264	-	-	-	-	-	-	-	-	-	-
AOT06C2104A	0.08	240264	-	0.10	0.08	0.08	0.08	0.09	-	17,986.00	174.00	-
AOT06C2106A	0.32	240264	0.37	0.40	0.33	0.33	0.33	0.34	0.01	72,127.00	2,595.00	-
AOT06P2103A	0.01	220264	-	-	-	-	0.01	0.02	-	-	-	-
AOT06P2104A	0.27	240264	0.22	0.24	0.20	0.24	0.24	0.25	(0.03)	106,736.00	2,360.00	-
AOT08C2107A	0.48	240264	0.53	0.56	0.51	0.51	0.50	0.51	0.03	30,896.00	1,630.00	-
AOT08P2107A	0.59	240264	0.55	0.57	0.52	0.57	0.57	0.58	(0.02)	29,622.00	1,617.00	-
AOT11C2105A	0.24	240264	-	0.27	0.23	0.23	0.23	0.24	(0.01)	41,465.00	1,035.00	-
AOT11P2106A	0.34	240264	-	0.32	0.29	0.32	0.32	0.33	(0.02)	72,024.00	2,238.00	-
AOT13C2102A	0.04	230264	-	-	-	-	-	-	-	-	-	-
AOT13C2103A	0.01	240264	0.01	0.01	0.01	0.01	-	0.01	-	2,190.00	2.00	-
AOT13C2104A	0.26	240264	-	0.30	0.25	0.25	0.25	0.26	(0.01)	384,751.00	10,618.00	-
AOT13C2105A	0.39	240264	0.43	0.47	0.40	0.40	0.40	0.41	0.01	192,351.00	8,291.00	-
AOT13P2102A	0.01	290164	-	-	-	-	-	-	-	-	-	-
AOT13P2103A	0.02	240264	-	-	-	-	-	0.01	-	-	-	-
AOT13P2105A	0.52	240264	0.48	0.49	0.45	0.49	0.49	0.50	(0.03)	256,107.00	12,294.00	-
AOT16C2103A	0.04	240264	-	0.04	0.04	0.04	0.03	0.04	-	830.00	3.00	-
AOT16C2106A	0.40	240264	0.44	0.48	0.41	0.41	0.41	0.42	0.01	17,472.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 25, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19C2103A	1.33	240264	-	-	-	-	1.36	1.41	-	-	-	-
AWC19C2104A	0.04	240264	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	1,519.00	5.00	-
AWC19C2104B	0.05	240264	-	0.05	0.04	0.05	0.04	0.05	-	25,304.00	117.00	-
AWC19C2105A	0.30	240264	-	0.34	0.31	0.32	0.32	0.33	0.02	370,084.00	11,833.00	-
AWC19P2102B	0.01	280164	-	-	-	-	-	0.01	-	-	-	-
AWC19P2104A	0.04	240264	-	0.03	0.02	0.02	0.03	0.04	(0.02)	4.00	-	-
AWC24C2103A	1.11	240264	-	1.17	1.17	1.17	1.12	1.17	0.06	1.00	-	1.00
AWC28C2103A	0.29	230264	-	0.22	0.22	0.22	0.22	0.26	(0.07)	253.00	6.00	-
AWC28C2103L	0.14	90264	-	-	-	-	0.04	0.06	-	-	-	-
AWC28C2104A	1.26	230264	-	-	-	-	1.15	1.19	-	-	-	-
AWC28C2105A	0.31	240264	-	0.36	0.33	0.34	0.33	0.34	0.03	75,093.00	2,603.00	-
AWC28C2106L	0.19	240264	-	0.21	0.20	0.20	0.19	0.20	0.01	27,378.00	552.00	-
BAM01C2105A	0.25	240264	-	0.26	0.23	0.23	0.23	0.24	(0.02)	40,624.00	987.00	-
BAM01P2105A	0.41	240264	-	0.42	0.39	0.42	0.42	0.43	0.01	25,997.00	1,049.00	-
BAM06C2106A	0.39	240264	0.39	0.39	0.35	0.36	0.36	0.37	(0.03)	48,191.00	1,811.00	-
BAM11C2106A	0.35	240264	-	0.36	0.33	0.33	0.33	0.34	(0.02)	9,107.00	317.00	-
BAM13C2104A	0.18	240264	-	0.18	0.16	0.16	0.17	0.18	(0.02)	143,414.00	2,538.00	-
BAM13C2105A	0.38	240264	-	0.38	0.35	0.35	0.36	0.37	(0.03)	99,123.00	3,669.00	-
BAM19C2105A	0.24	240264	-	0.24	0.22	0.22	0.22	0.23	(0.02)	27,063.00	642.00	-
BAM24C2106A	0.35	240264	-	0.36	0.33	0.34	0.34	0.35	(0.01)	16,814.00	581.00	-
BAM28C2105A	0.18	240264	-	0.18	0.16	0.16	0.16	0.17	(0.02)	25,414.00	432.00	-
BANP01C2103A	0.87	240264	0.89	1.03	0.89	1.03	1.07	1.10	0.16	5,439.00	546.00	1.00
BANP01C2104T	0.60	240264	0.64	0.70	0.62	0.70	0.70	0.71	0.10	43,118.00	2,764.00	-
BANP01C2105A	0.29	240264	-	0.36	0.31	0.36	0.36	0.37	0.07	48,016.00	1,575.00	-
BANP01C2105B	0.17	240264	0.18	0.23	0.18	0.23	0.22	0.23	0.06	164,124.00	3,059.00	-
BANP01P2103A	0.02	240264	-	0.02	0.02	0.02	0.01	0.05	-	100.00	-	-
BANP01P2105A	0.43	240264	-	0.42	0.37	0.37	0.37	0.38	(0.06)	22,561.00	895.00	-
BANP06C2104A	1.30	230264	1.34	1.50	1.34	1.50	1.50	1.60	0.20	2,681.00	395.00	1.00
BANP06C2105A	0.17	240264	0.17	0.22	0.17	0.22	0.22	0.23	0.05	173,793.00	3,383.00	-
BANP06C2106A	0.79	230264	-	0.94	0.75	0.94	0.86	0.94	0.15	1,453.00	122.00	-
BANP06P2103A	0.02	190264	-	-	-	-	0.01	0.02	-	-	-	-
BANP06P2105A	0.17	240264	-	0.16	0.13	0.13	0.13	0.14	(0.04)	14,799.00	217.00	-
BANP06P2107A	0.50	240264	-	0.48	0.41	0.41	0.41	0.42	(0.09)	25,400.00	1,143.00	-
BANP08C2102A	1.17	190164	-	-	-	-	1.49	-	-	-	-	-
BANP08C2105A	0.16	240264	-	0.20	0.16	0.20	0.20	0.21	0.04	28,327.00	489.00	-
BANP08P2102A	0.02	110264	-	0.01	0.01	0.01	0.01	0.02	(0.01)	432.00	-	-
BANP11C2104A	1.50	70164	1.18	1.18	1.18	1.18	1.39	1.44	(0.32)	15.00	2.00	1.00
BANP11C2106A	0.12	240264	-	0.16	0.13	0.15	0.15	0.16	0.03	31,117.00	430.00	-
BANP13C2102A	1.17	220264	-	-	-	-	-	-	-	-	-	-
BANP13C2103A	0.53	240264	-	0.68	0.68	0.68	0.69	0.72	0.15	2.00	-	-
BANP13C2104A	0.12	240264	0.12	0.18	0.12	0.17	0.17	0.18	0.05	795,045.00	12,011.00	-
BANP13P2102A	0.01	290164	-	-	-	-	-	-	-	-	-	-
BANP13P2103A	0.02	240264	-	0.01	0.01	0.01	-	0.02	(0.01)	15,570.00	16.00	-
BANP13P2105A	0.14	240264	-	0.13	0.11	0.11	0.10	0.11	(0.03)	49,881.00	601.00	-
BANP16C2104A	0.11	240264	0.11	0.15	0.11	0.15	0.15	0.16	0.04	48,905.00	678.00	-
BANP19C2102A	0.93	220164	-	-	-	-	1.31	1.36	-	-	-	-
BANP19C2103A	0.34	240264	-	0.46	0.30	0.46	0.46	0.49	0.12	4,072.00	186.00	-
BANP19C2105A	0.16	240264	0.18	0.22	0.18	0.22	0.22	0.23	0.06	391,568.00	7,818.00	-
BANP19C2106A	0.14	240264	-	0.17	0.14	0.17	0.17	0.18	0.03	197,502.00	3,131.00	-
BANP19P2102A	0.01	150264	-	-	-	-	-	0.01	-	-	-	-
BANP19P2104A	0.03	240264	-	0.02	0.02	0.02	0.01	0.02	(0.01)	4,985.00	10.00	-
BANP19P2106A	0.22	240264	0.21	0.21	0.16	0.16	0.16	0.17	(0.06)	192,907.00	3,591.00	-
BANP28C2103A	0.98	240264	-	-	-	-	1.15	1.21	-	-	-	-
BANP28C2103B	0.41	220264	-	-	-	-	0.47	0.52	-	-	-	-
BANP28C2104A	0.13	240264	-	0.19	0.14	0.19	0.19	0.20	0.06	44,090.00	711.00	-
BANP42C2106G	0.12	230264	0.14	0.16	0.13	0.15	0.15	0.16	0.03	7,800.00	108.00	-
BBL06C2104A	0.09	240264	0.10	0.11	0.08	0.09	0.09	0.10	-	106,643.00	1,023.00	-
BBL06C2106A	0.52	240264	-	0.56	0.51	0.53	0.53	0.54	0.01	79,705.00	4,243.00	-
BBL06P2105A	0.20	240264	-	0.20	0.18	0.19	0.19	0.20	(0.01)	37,959.00	697.00	-
BBL08C2103A	1.68	180264	-	-	-	-	1.47	1.53	-	-	-	-
BBL08C2105A	0.34	240264	-	0.36	0.33	0.33	0.34	0.35	(0.01)	35,165.00	1,249.00	-
BBL08P2102A	0.01	110264	-	-	-	-	0.01	-	-	-	-	-
BBL08P2107A	0.69	240264	-	0.70	0.65	0.70	0.68	0.69	0.01	50,660.00	3,421.00	-
BBL11C2104A	1.33	50264	-	-	-	-	1.08	1.13	-	-	-	-
BBL11C2106A	0.29	240264	0.32	0.32	0.29	0.29	0.30	0.31	-	46,001.00	1,380.00	-
BBL11P2102A	0.02	150164	-	-	-	-	-	-	-	-	-	-
BBL11P2106A	0.31	240264	-	0.31	0.29	0.30	0.30	0.31	(0.01)	38,220.00	1,129.00	-
BBL13C2103A	0.24	230264	-	0.27	0.22	0.22	0.25	0.27	(0.02)	705.00	18.00	-
BBL13C2103B	0.01	240264	-	0.01	0.01	0.01	0.01	0.06	-	2,220.00	2.00	-
BBL13C2104A	0.06	240264	0.07	0.08	0.06	0.06	0.06	0.07	-	7,445.00	53.00	-
BBL13C2105A	0.29	240264	-	0.31	0.28	0.29	0.29	0.30	-	489,858.00	14,288.00	-
BBL13C2105B	0.38	240264	-	0.42	0.37	0.39	0.39	0.41	0.01	101,298.00	3,987.00	-
BBL13P2103A	0.03	240264	0.02	0.02	0.02	0.02	0.02	0.04	(0.01)	500.00	1.00	-
BBL13P2104A	0.20	240264	-	0.19	0.17	0.19	0.18	0.19	(0.01)	115,448.00	2,188.00	-
BBL16C2106A	0.36	240264	-	0.38	0.35	0.36	0.36	0.37	-	5,270.00	194.00	-
BBL19C2103A	0.01	180264	-	-	-	-	-	0.01	-	-	-	-
BBL19C2104A	0.05	240264	-	0.05	0.04	0.05	0.04	0.05	-	2,800.00	11.00	-
BBL19C2105A	0.23	240264	-	0.24	0.22	0.23	0.23	0.24	-	85,116.00	1,922.00	-
BBL19C2106A	0.43	240264	0.47	0.47	0.42	0.44	0.44	0.45	0.01	752,632.00	33,557.00	-
BBL19P2103A	0.01	150264	-	-	-	-	-	0.01	-	-	-	-
BBL19P2104A	0.21	240264	-	0.20	0.19	0.20	0.19	0.20	(0.01)	41,426.00	818.00	-
BBL24C2102A	0.80	220264	-	-	-	-	-	-	-	-	-	-
BBL28C2103A	0.74	290164	-	-	-	-	0.75	0.82	-	-	-	-
BBL28C2104L	0.09	240264	-	0.10	0.09	0.09	0.10	0.11	-	9,034.00	84.00	-
BBL28C2105A	0.21	240264	-	0.23	0.20	0.20	0.21	0.22	(0.01)	86,855.00	1,903.00	-
BBL41C2102A	1.11	220264	-	-	-	-	1.19	1.22	-	-	-	-
BBL41P2102A	0.01	80264	-	-	-	-	0.01	0.03	-	-	-	-
BBL42C2106G	0.12	240264	-	0.13	0.11	0.11	0.12	0.13	(0.01)	12,720.00	156.00	-
BBL42P2102T	0.03	291263	-	-	-	-	-	-	-	-	-	-
BCH01C2104A	0.14	240264	-	0.16	0.13	0.13	0.13	0.14	(0.01)	55,656.00	793.00	-
BCH06C2103A	0.04	150264	-	-	-	-	0.01	0.06	-	-	-	-
BCH13C2102A	0.09	220164	-	-	-	-	-	-	-	-	-	-
BCH13C2105A	0.19	240264	-	0.20	0.17	0.17	0.17	0.18	(0.02)	80,202.00	1,525.00	-
BCH19C2103A	0.07	240264	-	-	-	-	0.05	0.06	-	-	-	-
BCH19C2107A	0.25	240264	0.26	0.28	0.24	0.24	0.24	0.25	(0.01)	55,349.00	1,475.00	-
BCP01C2105A	0.28	240264	-	0.32	0.30	0.30	0.31	0.32	0.02	76,939.00	2,376.00	-
BCP01P2105A	0.27	240264	-	0.25	0.24	0.24	0.24	0.25	(0.03)	3,766.00	91.00	-
BCP11C2106A	0.29	240264	-	0.34	0.31	0.32	0.33	0.34	0.03	30,638.00	1,004.00	-
BCP13C2103A	1.48	190264	-	-	-	-	1.73	1.82	-	-	-	-
BCP13C2104A	0.78	220264	-	1.10	1.10	1.10	1.10	1.15	0.32	8.00	1.00	1.00
BCP13C2105A	0.23	240264	0.25	0.27	0.24	0.26	0.26	0.27	0.03	417,350.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG19C2105A	0.17	240264	-	0.18	0.16	0.17	0.17	0.18	-	66,261.00	1,132.00	-
BCPG28C2103A	0.11	230264	-	0.13	0.13	0.13	0.10	0.14	0.02	1.00	-	-
BCPG28C2103L	0.03	190264	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C2104A	0.10	240264	-	0.11	0.11	0.11	0.11	0.12	0.01	22,203.00	244.00	-
BCPG42C2107G	0.23	240264	-	0.25	0.24	0.24	0.23	0.24	0.01	9,900.00	239.00	-
BDMS01C2104A	0.08	220264	-	0.06	0.06	0.06	0.06	0.09	(0.02)	55.00	-	-
BDMS01C2106A	0.29	240264	0.30	0.30	0.27	0.28	0.28	0.29	(0.01)	31,600.00	918.00	-
BDMS01P2104A	0.41	240264	0.40	0.42	0.39	0.42	0.42	0.43	0.01	11,691.00	465.00	-
BDMS06C2103A	0.10	240264	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	39,430.00	400.00	-
BDMS11C2105A	0.12	240264	-	0.12	0.11	0.11	0.11	0.12	(0.01)	9,945.00	115.00	-
BDMS11P2104A	0.05	90264	-	-	-	-	0.05	0.06	-	-	-	-
BDMS13C2103A	0.02	240264	-	0.02	0.02	0.02	0.02	0.03	-	3,500.00	7.00	-
BDMS13C2105A	0.18	240264	0.19	0.20	0.17	0.17	0.17	0.18	(0.01)	29,770.00	555.00	-
BDMS13P2103A	0.25	240264	-	0.25	0.22	0.24	0.24	0.25	(0.01)	109,027.00	2,482.00	-
BDMS16C2104A	0.06	230264	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	66.00	-	-
BDMS19C2102A	0.04	100264	-	-	-	-	-	0.03	-	-	-	-
BDMS19C2104A	0.02	240264	0.03	0.03	0.02	0.02	0.02	0.03	-	8,646.00	25.00	-
BDMS19C2106A	0.15	240264	0.15	0.15	0.12	0.13	0.13	0.14	(0.02)	21,637.00	283.00	-
BDMS19C2107A	0.31	240264	0.32	0.32	0.28	0.28	0.29	0.30	(0.03)	56,340.00	1,651.00	-
BDMS19P2102A	0.01	280164	-	-	-	-	-	0.01	-	-	-	-
BDMS19P2104A	0.27	240264	-	0.26	0.25	0.26	0.28	0.29	(0.01)	7,000.00	176.00	-
BDMS24C2106A	0.22	240264	-	0.22	0.20	0.20	0.20	0.21	(0.02)	897.00	19.00	-
BDMS28C2103A	0.03	240264	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2105L	0.05	240264	-	0.05	0.05	0.05	0.05	0.06	-	400.00	2.00	-
BDMS42C2106G	0.11	240264	-	0.10	0.10	0.10	0.10	0.11	(0.01)	200.00	2.00	-
BEM08C2102A	0.01	220264	-	-	-	-	0.01	-	-	-	-	-
BEM11C2105A	0.08	240264	-	0.09	0.08	0.08	0.07	0.08	-	3,520.00	29.00	-
BEM13C2104A	0.05	160264	-	0.05	0.05	0.05	0.04	0.05	-	1,000.00	5.00	-
BEM13C2105A	0.15	240264	-	0.15	0.14	0.14	0.14	0.15	(0.01)	107,131.00	1,574.00	-
BEM19C2102A	0.05	260164	-	-	-	-	-	0.03	-	-	-	-
BEM19C2105A	0.12	220264	-	0.13	0.13	0.13	0.12	0.13	0.01	4,406.00	57.00	-
BEM19P2102A	0.02	160264	-	-	-	-	-	0.03	-	-	-	-
BEM28C2103A	0.01	50264	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2103B	0.03	90264	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2104A	0.10	150264	-	-	-	-	0.06	0.07	-	-	-	-
BEM28C2104L	0.02	190264	-	-	-	-	0.01	0.03	-	-	-	-
BGRI01C2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
BGRI01C2105A	0.19	240264	0.18	0.19	0.17	0.17	0.17	0.18	(0.02)	17,489.00	321.00	-
BGRI01C2106T	0.18	240264	-	0.18	0.17	0.17	0.17	0.18	(0.01)	13,822.00	240.00	-
BGRI01C2107A	0.36	240264	0.37	0.37	0.33	0.33	0.33	0.34	(0.03)	30,637.00	1,102.00	-
BGRI01P2103A	0.03	240264	0.03	0.03	0.03	0.03	0.03	0.10	-	30.00	-	-
BGRI01P2105A	0.60	240264	-	0.62	0.57	0.61	0.61	0.62	0.01	22,967.00	1,357.00	-
BGRI06C2105A	0.16	240264	-	0.17	0.13	0.14	0.14	0.15	(0.02)	31,261.00	478.00	-
BGRI08C2106A	0.23	240264	-	0.24	0.22	0.22	0.22	0.23	(0.01)	28,300.00	666.00	-
BGRI11C2106A	0.27	240264	-	0.28	0.25	0.25	0.25	0.26	(0.02)	32,020.00	857.00	-
BGRI13C2103A	0.08	240264	-	0.09	0.07	0.07	0.06	0.07	(0.01)	4,702.00	33.00	-
BGRI13C2105A	0.24	240264	0.25	0.25	0.21	0.22	0.22	0.23	(0.02)	200,143.00	4,657.00	-
BGRI13P2103A	0.05	50264	-	-	-	-	0.01	0.04	-	-	-	-
BGRI13P2104A	0.36	240264	-	0.38	0.34	0.37	0.37	0.38	0.01	116,758.00	4,229.00	-
BGRI16C2105A	0.20	240264	-	0.22	0.18	0.18	0.18	0.19	(0.02)	3,168.00	63.00	-
BGRI19C2105A	0.17	240264	0.18	0.18	0.15	0.15	0.15	0.16	(0.02)	43,928.00	727.00	-
BGRI19C2106A	0.27	240264	-	0.28	0.24	0.25	0.25	0.26	(0.02)	182,204.00	4,780.00	-
BGRI19P2102A	0.02	80164	-	-	-	-	-	0.03	-	-	-	-
BGRI24C2105A	0.14	240264	-	0.17	0.13	0.13	0.13	0.14	(0.01)	14,833.00	217.00	-
BGRI42C2107G	0.23	240264	-	0.24	0.21	0.21	0.21	0.22	(0.02)	8,190.00	188.00	-
BH01C2103A	0.41	240264	0.42	0.42	0.33	0.34	0.34	0.35	(0.07)	75,894.00	2,840.00	-
BH01C2104A	0.31	240264	0.29	0.30	0.25	0.25	0.27	0.28	(0.06)	22,490.00	617.00	-
BH08C2107A	0.63	240264	-	0.63	0.58	0.58	0.59	0.60	(0.05)	21,661.00	1,282.00	-
BH13C2103A	0.16	240264	-	0.17	0.13	0.13	0.13	0.14	(0.03)	36,969.00	527.00	-
BH13C2106A	0.44	240264	-	0.45	0.40	0.41	0.41	0.42	(0.03)	40,536.00	1,676.00	-
BH13P2103A	0.02	220264	-	0.01	0.01	0.01	0.01	0.05	(0.01)	1.00	-	-
BH13P2106A	0.62	240264	-	0.67	0.61	0.66	0.65	0.66	0.04	58,733.00	3,830.00	-
BH19C2103A	0.06	240264	-	0.03	0.03	0.03	0.03	0.04	(0.03)	500.00	2.00	-
BH19C2104A	0.14	240264	-	0.13	0.10	0.10	0.10	0.11	(0.04)	45,448.00	471.00	-
BH19C2106A	0.51	240264	0.53	0.53	0.45	0.46	0.46	0.47	(0.05)	29,790.00	1,418.00	-
BH19P2104A	0.17	240264	-	0.19	0.16	0.19	0.18	0.19	0.02	59,882.00	1,130.00	-
BH24C2102A	0.20	240264	-	-	-	-	-	-	-	-	-	-
BH24C2106A	0.46	240264	0.47	0.47	0.40	0.41	0.41	0.42	(0.05)	20,061.00	834.00	-
BH42C2106G	0.32	240264	-	-	-	-	0.26	0.27	-	-	-	-
BJC01C2104A	0.10	240264	-	0.13	0.10	0.13	0.13	0.14	0.03	58,087.00	638.00	-
BJC01C2107A	0.30	240264	0.32	0.36	0.31	0.35	0.38	0.39	0.05	64,683.00	2,141.00	-
BJC06C2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
BJC06C2104A	0.08	240264	0.12	0.12	0.09	0.11	0.14	0.15	0.03	64,772.00	692.00	-
BJC11C2102A	0.06	241263	-	-	-	-	-	-	-	-	-	-
BJC11C2107A	0.28	240264	-	0.35	0.30	0.33	0.31	0.35	0.05	63,842.00	2,064.00	-
BJC13C2104A	0.05	240264	-	0.06	0.05	0.06	0.06	0.07	0.01	9,000.00	54.00	-
BJC13C2105A	0											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CBG11C2106A	0.34	240264	-	0.39	0.36	0.37	0.37	0.38	0.03	19,600.00	739.00	-
CBG13C2102A	0.10	180264	-	-	-	-	-	-	-	-	-	-
CBG13C2104A	0.67	240264	0.72	0.76	0.70	0.73	0.73	0.74	0.06	7,611.00	551.00	-
CBG13C2105A	0.30	240264	0.33	0.35	0.31	0.33	0.33	0.34	0.03	510,871.00	16,787.00	-
CBG13C2106A	0.57	240264	0.59	0.65	0.59	0.62	0.62	0.63	0.05	647,038.00	40,129.00	-
CBG13P2105A	0.41	240264	0.37	0.38	0.36	0.36	0.36	0.37	(0.05)	170,768.00	6,342.00	-
CBG16C2104A	0.62	240264	0.67	0.74	0.65	0.70	0.70	0.71	0.08	52,024.00	3,576.00	-
CBG19C2102A	0.02	240264	-	-	-	-	0.01	0.04	-	-	-	-
CBG19C2105A	0.61	240264	0.64	0.70	0.63	0.67	0.67	0.68	0.06	890,745.00	59,409.00	-
CBG19C2105B	0.26	240264	0.28	0.31	0.26	0.29	0.29	0.30	0.03	185,854.00	5,397.00	-
CBG19P2103A	0.01	190264	-	-	-	-	-	0.01	-	-	-	-
CBG19P2105A	0.41	240264	0.38	0.38	0.35	0.36	0.36	0.37	(0.05)	8,772.00	323.00	-
CBG24C2102A	0.12	190264	-	-	-	-	-	-	-	-	-	-
CBG41C2106A	0.55	240264	-	0.62	0.57	0.59	0.60	0.61	0.04	56,937.00	3,368.00	-
CBG42C2106G	0.61	240264	-	0.71	0.63	0.67	0.68	0.69	0.06	13,934.00	929.00	-
CENT01C2103A	1.41	240264	-	1.62	1.41	1.44	1.44	1.48	0.03	2,307.00	350.00	1.00
CENT01C2104A	0.27	240264	-	0.36	0.24	0.31	0.31	0.32	0.04	81,273.00	2,458.00	-
CENT01P2103A	0.03	230264	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	1,010.00	2.00	-
CENT06C2106A	0.29	240264	0.28	0.40	0.26	0.34	0.34	0.35	0.05	82,896.00	2,762.00	-
CENT13C2103A	0.34	240264	-	0.36	0.36	0.36	0.36	0.39	0.02	186.00	7.00	-
CENT13C2105A	1.41	230264	-	1.35	1.35	1.35	1.39	1.43	(0.06)	200.00	27.00	1.00
CENT13C2106A	0.34	240264	0.33	0.43	0.31	0.38	0.38	0.39	0.04	276,121.00	10,545.00	-
CENT19C2104A	0.26	240264	-	0.36	0.22	0.30	0.30	0.31	0.04	39,311.00	1,246.00	-
CENT19C2105A	1.18	240264	-	-	-	-	1.30	1.35	-	-	-	-
CENT28C2103L	0.39	240264	-	-	-	-	0.47	0.51	-	-	-	-
CENT28C2104A	0.33	240264	-	0.44	0.29	0.37	0.37	0.39	0.04	74,988.00	2,818.00	-
CENT28C2105A	1.21	230264	-	-	-	-	1.27	1.32	-	-	-	-
CHG01C2104A	0.15	240264	-	0.16	0.15	0.15	0.15	0.16	-	29,299.00	454.00	-
CHG11C2106A	0.20	240264	-	0.20	0.20	0.20	0.19	0.20	-	18,555.00	371.00	-
CHG13C2103A	0.04	110264	-	-	-	-	-	0.04	-	-	-	-
CHG13C2104A	0.14	240264	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	90,411.00	1,259.00	-
CHG19C2103A	0.03	230264	-	-	-	-	0.02	0.03	-	-	-	-
CHG19C2105A	0.16	240264	-	0.17	0.15	0.16	0.16	0.17	-	52,094.00	857.00	-
CK01C2104A	0.05	240264	-	0.10	0.10	0.10	0.05	0.10	0.05	11.00	-	-
CK01C2107A	0.32	240264	0.34	0.34	0.32	0.33	0.33	0.34	0.01	27,672.00	914.00	-
CK06C2103A	0.01	240264	-	-	-	-	0.01	0.02	-	-	-	-
CK11C2105A	0.08	240264	-	0.09	0.08	0.09	0.08	0.09	0.01	341.00	3.00	-
CK13C2103A	0.01	160264	-	-	-	-	-	0.04	-	-	-	-
CK13C2105A	0.12	240264	-	0.14	0.13	0.13	0.13	0.14	0.01	5,910.00	78.00	-
CK13C2106A	0.28	240264	-	0.30	0.28	0.29	0.29	0.30	0.01	138,452.00	4,016.00	-
CK19C2103A	0.02	240264	-	0.02	0.02	0.02	0.02	0.03	-	500.00	1.00	-
CK19C2105A	0.12	240264	-	0.13	0.13	0.13	0.12	0.13	0.01	14,000.00	182.00	-
CK19C2107A	0.26	240264	-	0.28	0.27	0.27	0.27	0.28	0.01	34,585.00	958.00	-
CK19P2102A	0.06	10264	-	-	-	-	-	0.01	-	-	-	-
CK24C2102A	0.06	221263	-	-	-	-	-	-	-	-	-	-
CK42C2106G	0.16	230264	-	-	-	-	0.17	0.18	-	-	-	-
CKP01C2103A	0.01	240264	-	0.01	0.01	0.01	0.01	0.02	-	35.00	-	-
CKP01C2105A	0.30	240264	-	0.32	0.28	0.28	0.27	0.28	(0.02)	12,506.00	380.00	-
CKP06C2103A	0.03	240264	-	0.03	0.03	0.03	0.01	0.03	-	1,000.00	3.00	-
CKP08C2103A	0.07	170264	-	-	-	-	0.03	0.04	-	-	-	-
CKP08C2107A	0.45	240264	-	0.47	0.42	0.42	0.42	0.43	(0.03)	17,032.00	790.00	-
CKP11C2102A	0.02	200164	-	-	-	-	-	-	-	-	-	-
CKP11C2107A	0.44	240264	-	0.45	0.42	0.42	0.41	0.42	(0.02)	14,121.00	629.00	-
CKP13C2103A	0.05	240264	-	-	-	-	0.01	0.05	-	-	-	-
CKP13C2104A	0.19	240264	-	0.20	0.17	0.18	0.17	0.18	(0.01)	15,852.00	307.00	-
CKP13C2106A	0.48	240264	0.49	0.49	0.44	0.44	0.44	0.45	(0.04)	64,165.00	3,091.00	-
CKP19C2102A	0.03	20264	-	-	-	-	-	0.03	-	-	-	-
CKP19C2104A	0.01	240264	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2105A	0.21	240264	-	0.23	0.19	0.19	0.18	0.19	(0.02)	121.00	2.00	-
CKP19C2107A	1.00	0	-	0.48	0.43	0.43	0.43	0.44	(0.57)	2.00	-	-
CKP24C2105A	0.22	240264	-	0.24	0.21	0.21	0.20	0.21	(0.01)	5,664.00	127.00	-
CKP28C2103A	0.01	220264	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2103B	0.03	80264	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2105A	0.18	240264	-	0.20	0.19	0.19	0.17	0.18	0.01	9,088.00	179.00	-
CKP28C2106L	0.17	240264	-	0.18	0.18	0.18	0.16	0.17	0.01	2,022.00	36.00	-
COM701C2103A	0.13	240264	0.16	0.22	0.15	0.20	0.20	0.21	0.07	318,010.00	5,619.00	-
COM701C2105A	0.54	240264	0.65	0.72	0.59	0.70	0.70	0.71	0.16	99,265.00	6,470.00	-
COM706C2103A	0.29	240264	0.42	0.54	0.36	0.50	0.50	0.51	0.21	44,449.00	1,909.00	-
COM708C2105A	0.57	240264	-	0.74	0.62	0.73	0.73	0.74	0.16	27,203.00	1,816.00	-
COM711C2106A	0.52	240264	0.58	0.64	0.56	0.62	0.62	0.63	0.10	30,187.00	1,823.00	-
COM711P2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
COM711P2106A	0.53	240264	0.44	0.49	0.42	0.42	0.42	0.44	(0.11)	75,189.00	3,394.00	-
COM713C2103A	0.19	240264	0.27	0.30	0.20	0.28	0.28	0.29	0.09	48,967.00	1,254.00	-
COM713C2105A	0.45	240264	0.54	0.63	0.50	0.61	0.61	0.63	0.16	78,147.00	4,326.00	-
COM713C2106A	0.38	240264	0.46	0.53	0.42	0.51	0.51	0.52	0.13	1,235,644.00	58,051.00	-
COM713P2103A	0.05	240264	-	0.05	0.05	0.05	0.03	0.05	-	23.00	-	-
COM713P2105A	0.21	240264	0.17	0.18	0.14</							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 25, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL28C2105A	0.25	240264	-	0.24	0.22	0.22	0.22	0.23	(0.03)	22,226.00	508.00	-
CPAL28C2107L	0.23	240264	-	0.23	0.22	0.22	0.21	0.22	(0.01)	8,305.00	187.00	-
CPAL42C2107G	0.38	240264	-	0.38	0.35	0.35	0.34	0.35	(0.03)	3,891.00	141.00	-
CPF01C2104A	0.09	240264	0.08	0.10	0.08	0.09	0.08	0.09	-	16,149.00	146.00	-
CPF01C2106A	0.25	240264	0.26	0.27	0.25	0.25	0.25	0.26	-	303,642.00	7,879.00	-
CPF01P2104A	0.18	240264	0.17	0.19	0.16	0.17	0.18	0.19	(0.01)	62,425.00	1,056.00	-
CPF06C2106A	0.22	240264	0.23	0.23	0.20	0.20	0.20	0.22	(0.02)	79,368.00	1,761.00	-
CPF08C2102A	0.06	220264	-	0.01	0.01	0.01	0.01	0.90	(0.05)	901.00	1.00	-
CPF08C2107A	0.24	240264	0.27	0.27	0.23	0.23	0.23	0.25	(0.01)	42,220.00	1,055.00	-
CPF08P2103A	0.02	240264	0.02	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
CPF11C2104A	0.15	240264	-	0.16	0.14	0.15	0.14	0.15	-	72,241.00	1,108.00	-
CPF11P2104A	0.07	230264	0.05	0.05	0.05	0.05	0.05	0.06	(0.02)	1.00	-	-
CPF13C2104A	0.10	240264	-	0.12	0.10	0.10	0.09	0.11	-	22,865.00	243.00	-
CPF13C2105A	0.19	240264	0.21	0.21	0.19	0.19	0.19	0.20	-	350,889.00	6,969.00	-
CPF13P2103A	0.07	230264	-	-	-	-	0.06	0.07	-	-	-	-
CPF19C2102A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-
CPF19C2103A	0.10	240264	0.11	0.12	0.09	0.09	0.09	0.10	(0.01)	224,506.00	2,234.00	-
CPF19C2107A	0.19	240264	0.21	0.22	0.18	0.19	0.19	0.20	-	823,086.00	16,574.00	-
CPF24C2105A	0.16	240264	-	0.17	0.15	0.15	0.15	0.16	(0.01)	9,320.00	148.00	-
CPF28C2103A	0.01	240264	-	0.01	0.01	0.01	0.01	0.03	-	161.00	-	-
CPF28C2103L	0.01	230264	0.01	0.01	0.01	0.01	0.01	0.03	-	16.00	-	-
CPF28C2104A	0.09	240264	-	0.10	0.10	0.10	0.09	0.10	0.01	9,126.00	91.00	-
CPF41C2102A	0.03	190264	-	0.01	0.01	0.01	0.01	0.02	(0.02)	6,000.00	6.00	-
CPF41C2105A	0.19	240264	-	0.22	0.18	0.19	0.18	0.19	-	253,330.00	4,745.00	-
CPF41C2110A	0.29	240264	-	0.31	0.29	0.30	0.29	0.30	0.01	76,079.00	2,307.00	-
CPF41P2102A	0.04	210164	-	-	-	-	0.01	0.03	-	-	-	-
CPF42C2106G	0.09	240264	-	0.10	0.09	0.09	0.09	0.10	-	3,700.00	37.00	-
CPN01C2106A	0.46	240264	-	0.48	0.41	0.43	0.43	0.44	(0.03)	68,422.00	2,977.00	-
CPN01P2106A	0.34	240264	-	0.37	0.32	0.35	0.35	0.36	0.01	40,837.00	1,445.00	-
CPN06C2103A	0.43	240264	0.38	0.40	0.32	0.34	0.38	0.41	(0.09)	733.00	24.00	-
CPN06C2106A	0.45	240264	0.47	0.48	0.38	0.42	0.42	0.43	(0.03)	196,894.00	8,268.00	-
CPN11C2106A	0.37	240264	-	0.39	0.34	0.35	0.35	0.36	(0.02)	80,800.00	2,829.00	-
CPN13C2102A	0.69	240264	-	-	-	-	-	-	-	-	-	-
CPN13C2103A	0.10	240264	-	-	-	-	0.08	0.09	-	-	-	-
CPN13C2105A	0.47	240264	0.50	0.50	0.42	0.45	0.45	0.46	(0.02)	593,758.00	26,735.00	-
CPN19C2102A	0.13	230264	-	0.02	0.02	0.02	0.04	0.07	(0.11)	800.00	2.00	-
CPN19C2104A	0.12	240264	-	0.11	0.09	0.10	0.10	0.11	(0.02)	11,417.00	115.00	-
CPN19C2105A	0.39	240264	0.41	0.41	0.34	0.36	0.36	0.37	(0.03)	274,277.00	9,723.00	-
CPN24C2102A	0.64	110264	-	-	-	-	-	-	-	-	-	-
CPN41C2102A	0.88	240264	-	-	-	-	0.79	0.83	-	-	-	-
CPN41C2105A	0.31	240264	-	0.33	0.28	0.28	0.29	0.30	(0.03)	45,447.00	1,348.00	-
CPN41P2102A	0.01	230264	-	-	-	-	0.01	0.03	-	-	-	-
CRC01C2105A	0.27	240264	0.27	0.28	0.25	0.25	0.28	0.29	(0.02)	21,220.00	559.00	-
CRC01P2105A	0.27	240264	-	0.27	0.25	0.25	0.25	0.26	(0.02)	13,639.00	360.00	-
CRC06C2106A	0.33	240264	-	0.35	0.32	0.35	0.35	0.36	0.02	27,129.00	905.00	-
CRC11P2104A	0.10	170264	-	-	-	-	0.06	0.07	-	-	-	-
CRC13C2103A	0.08	230264	-	-	-	-	0.07	0.09	-	-	-	-
CRC13C2105A	0.24	240264	-	0.25	0.23	0.25	0.25	0.26	0.01	34,968.00	816.00	-
CRC16C2102A	0.01	170264	-	-	-	-	-	-	-	-	-	-
CRC19C2104A	0.04	240264	-	-	-	-	0.04	0.05	-	-	-	-
CRC19C2105A	0.20	240264	-	0.20	0.18	0.20	0.20	0.21	-	26,526.00	486.00	-
CRC24C2106A	0.28	240264	-	0.29	0.27	0.29	0.29	0.30	0.01	4,900.00	134.00	-
CRC28C2103A	0.15	230264	-	0.13	0.13	0.13	0.15	0.17	(0.02)	200.00	3.00	-
CRC28C2104A	0.06	230264	-	-	-	-	0.06	0.07	-	-	-	-
CRC28C2104L	0.10	100264	-	-	-	-	0.06	0.07	-	-	-	-
CRC28C2105A	0.21	240264	-	0.21	0.19	0.19	0.21	0.22	(0.02)	24,343.00	485.00	-
DELTO6C2103A	0.07	240264	0.07	0.08	0.05	0.05	0.04	0.05	(0.02)	25,478.00	146.00	-
DELTO6C2104A	0.19	240264	0.20	0.20	0.17	0.20	0.20	0.21	0.01	42,583.00	790.00	-
DELTO6P2103A	0.97	240264	0.92	0.98	0.92	0.93	0.93	0.94	(0.04)	64,162.00	6,171.00	-
DELT13C2104A	0.08	240264	0.09	0.09	0.07	0.07	0.07	0.08	(0.01)	100,531.00	780.00	-
DELT13C2104B	0.05	240264	0.05	0.06	0.04	0.05	0.05	0.06	-	37,348.00	187.00	-
DELT13C2105A	0.15	240264	0.16	0.16	0.14	0.15	0.15	0.16	-	52,090.00	781.00	-
DELT13C2105B	0.27	240264	0.28	0.28	0.24	0.27	0.27	0.28	-	287,823.00	7,298.00	-
DELT19C2104A	0.08	240264	-	0.09	0.07	0.08	0.08	0.09	-	76,227.00	582.00	-
DELT19C2105A	0.14	240264	-	0.14	0.12	0.13	0.13	0.14	(0.01)	90,015.00	1,155.00	-
DELT19C2105B	0.29	240264	0.30	0.30	0.26	0.29	0.29	0.30	-	120,696.00	3,382.00	-
DELT19P2103A	0.77	240264	0.72	0.77	0.72	0.73	0.72	0.73	(0.04)	81,111.00	6,051.00	-
DELT28C2104A	0.05	240264	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	4,248.00	18.00	-
DELT42C2104G	0.08	240264	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,105.00	8.00	-
DELT42C2105G	0.83	240264	-	0.82	0.75	0.82	0.82	0.83	(0.01)	8,606.00	674.00	-
DOHO01C2103A	0.56	240264	-	0.84	0.56	0.65	0.65	0.66	0.09	98,484.00	6,834.00	-
DOHO01C2106A	0.53	240264	0.55	0.76	0.54	0.61	0.61	0.62	0.08	240,311.00	15,349.00	-
DOHO01P2103A	0.02	240264	0.05	0.05	0.02	0.03	0.03	0.05	0.01	780.00	4.00	-
DOHO01P2106A	0.41	240264	0.40	0.40	0.30	0.36	0.36	0.37	(0.05)	160,011.00	5,572.00	-
DOHO06C2104A	0.78	240264	-	1.22	0.89	0.94	0.94	0.99	0.16	18,199.00	1,912.00	1.00
DOHO06C2106A	0.50	240264	0.69	0.78	0.51	0.60	0.60	0.61	0.10	461,796.00	29,984.00	-
DOHO06P2106A	0.39	240264	0.38	0.38	0.28	0.33	0.33	0.34	(0.06)	305,710.00	9,805.00	-
DOHO08C2105A	0.90	240264	-	1.07	1.07	1.07	0.98	1.01	0.17	120.00	13.00	1.00
DOHO11C2106A	0.52	240264	-	0.70	0.53	0.58	0.59	0.60	0.06	62,275.00	3,741.00	-
DOHO13C2103A	0.55	240264	-	0.81	0.62	0.62	0.60	0.64	0.07	1,303.00	86.00	-
DOHO13C2105A	0.46	240264	0.47	0.68	0.46	0.54	0.54	0.55	0.08	992,773.00	57,079.00	-
DOHO19C2103A	0.41	240264	-	0.79	0.48	0.54	0.54	0.58	0.13	9,346.00	563.00	-
DOHO19C2105A	0.37	240264	0.39	0.59	0.38	0.45	0.45	0.46	0.08	2,421,211.00	114,620.00	-
DOHO24C2104A	0.90	240264	-	1.26	0.92	1.01	1.05	1.07	0.11	19,555.00	2,132.00	1.00
DOHO28C2104A	0.63	80264	-	-	-	-	0.92	0.96	-	-	-	-
DOHO28C2105A	0.46	240264	0.49	0.67	0.49	0.54	0.54	0.57	0.08	62,490.00	3,387.00	-
DOHO28C2106L	0.31	240264	0.33	0.43	0.33	0.35	0.35	0.36	0.04	261,936.00	9,885.00	-
DOHO42C2106C	0.38	240264	0.37	0.58	0.35	0.43	0.42	0.43	0.05	21,583.00	989.00	-
DTAC01C2103A	0.04	240264	-	-	-	-	0.05	0.08	-	-	-	-
DTAC01C2105A	0.21	240264	-	0.23	0.22	0.23	0.25	0.26	0.02	31,207.00	706.00	-
DTAC01P2103A	0.13	240264	-	0.12	0.12	0.12	0.10	0.11	(0.01)	28.00	-	-
DTAC06C2103A	0.01	220264	-	-	-	-	0.01	0.02	-	-	-	-
DTAC06C2106A	0.21	240264	0.22	0.24	0.20	0.24	0.24	0.25	0.03	29,635.00	647.00	-
DTAC08C2106A	0.22	240264	-	0.24	0.23	0.24	0.26	0.27	0.02	14,491.00	344.00	-
DTAC13C2103A	0.05	170264	-	0.02	0.02	0.02	0.02	0.07	(0.03)	300.00	1.00	-
DTAC13C2104A	0.02	240264	-	0.03	0.02	0.03	0.03	0.04	0.01	12,100.00	30.00	-
DTAC13C2105A	0.15	240264	-	0.17	0.15	0.17	0.17	0.18	0.02	117,844.00	1,860.00	-
DTAC13P2103A	0.04	240264	-	-	-	-	0.02	0.05	-</			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 25, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA11C2106A	1.09	240264	-	-	-	-	0.99	1.02	-	-	-	-
EA11P2106A	1.00	0	-	0.74	0.69	0.73	0.74	0.75	(0.27)	37,640.00	2,677.00	-
EA13C2103A	0.81	240264	-	0.75	0.62	0.62	0.62	0.67	(0.19)	1,039.00	66.00	-
EA13C2104A	0.67	240264	-	0.71	0.62	0.64	0.62	0.64	(0.03)	87,756.00	5,836.00	-
EA13C2105A	0.35	240264	0.36	0.37	0.31	0.32	0.32	0.33	(0.03)	456,657.00	15,874.00	-
EA13P2103A	0.01	220264	-	0.01	0.01	0.01	-	0.01	-	54.00	-	-
EA13P2104A	0.28	240264	-	0.30	0.26	0.30	0.30	0.31	0.02	156,085.00	4,302.00	-
EA16C2102A	1.65	160264	-	-	-	-	0.58	-	-	-	-	-
EA16C2104A	0.30	240264	0.32	0.32	0.26	0.27	0.25	0.26	(0.03)	30,233.00	864.00	-
EA19C2104A	0.86	240264	-	0.72	0.71	0.71	0.69	0.73	(0.15)	310.00	22.00	-
EA19C2105A	0.62	240264	-	0.65	0.55	0.56	0.55	0.56	(0.06)	47,153.00	2,855.00	-
EA19C2105B	0.26	240264	0.27	0.28	0.23	0.23	0.23	0.24	(0.03)	104,053.00	2,574.00	-
EA19C2106A	0.45	240264	0.48	0.48	0.41	0.41	0.41	0.42	(0.04)	524,891.00	24,038.00	-
EA19P2102A	0.01	10264	-	-	-	-	-	0.01	-	-	-	-
EA19P2103A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-
EA19P2105A	0.46	240264	-	0.48	0.43	0.48	0.48	0.49	0.02	67,379.00	3,192.00	-
EA24C2105A	0.63	240264	-	0.65	0.59	0.59	0.59	0.60	(0.04)	13,763.00	865.00	-
EA28C2103L	0.13	240264	-	0.11	0.11	0.11	0.11	0.12	(0.02)	86.00	1.00	-
EA28C2105A	0.30	240264	-	0.33	0.27	0.27	0.27	0.28	(0.03)	44,576.00	1,342.00	-
EA28C2106L	0.57	240264	-	0.60	0.53	0.53	0.53	0.54	(0.04)	44,982.00	2,581.00	-
EA28C2107L	0.23	240264	-	0.23	0.21	0.21	0.21	0.22	(0.02)	29,915.00	673.00	-
EA41C2106A	0.42	240264	-	0.43	0.40	0.40	0.38	0.39	(0.02)	26,150.00	1,094.00	-
EA42C2106G	0.33	240264	0.34	0.34	0.28	0.28	0.29	0.30	(0.05)	2,301.00	72.00	-
EGCO01C2103A	0.10	240264	-	0.10	0.08	0.08	0.08	0.10	(0.02)	19,153.00	184.00	-
EGCO01C2103B	0.02	240264	0.05	0.05	0.01	0.02	0.01	0.02	-	8,761.00	28.00	-
EGCO01C2106A	0.48	240264	-	0.50	0.46	0.46	0.46	0.47	(0.02)	25,816.00	1,256.00	-
EGCO13C2103A	0.02	240264	-	0.02	0.02	0.02	0.02	0.03	-	19,381.00	39.00	-
EGCO13C2104A	0.17	240264	0.18	0.18	0.15	0.15	0.15	0.16	(0.02)	24,063.00	409.00	-
EGCO13P2103A	0.49	240264	-	0.51	0.46	0.50	0.50	0.51	0.01	64,369.00	3,072.00	-
EGCO16C2103A	0.01	230264	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2102A	0.03	190264	-	-	-	-	-	0.03	-	-	-	-
EGCO19C2103A	0.01	190264	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2105A	0.20	240264	-	0.21	0.19	0.19	0.19	0.20	(0.01)	37,024.00	744.00	-
EGCO19C2105B	0.08	240264	0.08	0.08	0.07	0.07	0.06	0.07	(0.01)	931.00	7.00	-
EGCO19C2106A	0.40	240264	0.41	0.41	0.36	0.38	0.37	0.38	(0.02)	66,461.00	2,640.00	-
EGCO24C2105A	0.20	240264	-	0.22	0.18	0.19	0.19	0.20	(0.01)	13,243.00	269.00	-
EGCO42C2106G	0.22	240264	-	0.22	0.20	0.20	0.19	0.20	(0.02)	3,828.00	80.00	-
EPG13C2102B	0.93	280164	-	-	-	-	-	-	-	-	-	-
EPG13C2104A	0.71	240264	-	0.76	0.76	0.76	0.72	0.76	0.05	27.00	2.00	-
EPG13C2105A	0.43	240264	-	0.47	0.39	0.42	0.42	0.44	(0.01)	36,231.00	1,563.00	-
EPG13C2106A	0.16	240264	-	0.17	0.15	0.16	0.16	0.17	-	74,087.00	1,247.00	-
EPG19C2102A	2.52	40264	-	-	-	-	4.46	4.56	-	-	-	-
EPG19C2103A	1.36	240264	-	-	-	-	1.40	1.44	-	-	-	-
EPG19C2105A	1.00	230264	-	-	-	-	0.96	1.00	-	-	-	-
EPG19C2106A	0.53	240264	-	0.59	0.52	0.55	0.55	0.56	0.02	26,104.00	1,470.00	-
EPG19C2107A	0.20	240264	-	0.23	0.20	0.21	0.21	0.22	0.01	74,653.00	1,690.00	-
ESSO01C2103A	0.27	240264	0.32	0.33	0.28	0.28	0.28	0.29	0.01	64,594.00	2,015.00	-
ESSO01C2106A	0.39	240264	0.44	0.45	0.40	0.40	0.40	0.41	0.01	69,605.00	2,977.00	-
ESSO06C2103A	0.61	110264	-	0.57	0.51	0.56	0.46	0.50	(0.05)	5,998.00	327.00	-
ESSO06C2106A	0.35	240264	0.38	0.42	0.38	0.38	0.37	0.38	0.03	70,846.00	2,822.00	-
ESSO08C2102A	0.52	140164	-	-	-	-	0.36	-	-	-	-	-
ESSO08C2105A	0.37	240264	-	0.42	0.39	0.40	0.38	0.39	0.03	45,672.00	1,865.00	-
ESSO13C2102A	0.53	180264	-	-	-	-	-	-	-	-	-	-
ESSO13C2104A	0.33	240264	-	0.40	0.35	0.35	0.35	0.36	0.02	10,174.00	381.00	-
ESSO13C2105A	0.29	240264	-	0.34	0.30	0.30	0.30	0.31	0.01	198,140.00	6,459.00	-
ESSO19C2103A	0.64	200164	-	-	-	-	0.49	0.52	-	-	-	-
ESSO19C2104A	0.19	240264	0.22	0.24	0.20	0.20	0.20	0.21	0.01	105,056.00	2,299.00	-
ESSO28C2104A	0.39	80264	-	-	-	-	0.36	0.39	-	-	-	-
ESSO28C2105L	0.27	240264	-	0.30	0.28	0.28	0.27	0.28	0.01	30,836.00	902.00	-
GFPT13C2103A	0.03	240264	-	0.03	0.02	0.03	0.02	0.03	-	2,104.00	4.00	-
GFPT13C2106A	0.18	240264	-	0.18	0.17	0.17	0.17	0.18	(0.01)	57,262.00	1,029.00	-
GFPT19C2103A	0.08	240264	-	0.08	0.07	0.07	0.07	0.08	(0.01)	9,400.00	69.00	-
GFPT19C2105A	0.05	240264	-	-	-	-	0.04	0.05	-	-	-	-
GFPT19C2107A	0.22	240264	-	0.23	0.21	0.22	0.22	0.23	-	11,811.00	269.00	-
GFPT42C2106G	0.06	240264	-	0.05	0.05	0.05	0.04	0.05	(0.01)	11.00	-	-
GLOB01C2102A	0.26	240264	-	-	-	-	-	-	-	-	-	-
GLOB01C2106A	0.39	240264	-	0.48	0.39	0.46	0.46	0.47	0.07	76,556.00	3,500.00	-
GLOB06C2104A	0.46	240264	0.60	0.60	0.46	0.59	0.59	0.60	0.13	93,722.00	5,314.00	-
GLOB13C2102A	0.13	50264	-	-	-	-	-	-	-	-	-	-
GLOB13C2104A	0.41	240264	-	0.53	0.50	0.50	0.51	0.53	0.09	4,220.00	218.00	-
GLOB13C2105A	0.31	240264	-	0.38	0.30	0.36	0.36	0.37	0.05	248,718.00	8,765.00	-
GLOB16C2105A	0.45	240264	-	0.58	0.46	0.56	0.56	0.57	0.11	40,437.00	2,193.00	-
GLOB19C2102A	0.04	190264	-	0.02	0.02	0.02	0.02	0.05	(0.02)	100.00	-	-
GLOB19C2106A	0.36	240264	0.37	0.46	0.37	0.44	0.44	0.45	0.08	239,987.00	10,298.00	-
GPSC01C2103A	1.02	240264	-	1.04	0.94	0.95	0.94	0.95	(0.07)	16,106.00	1,589.00	-
GPSC01C2104A	0.41	240264	-	0.42	0.36	0.37	0.36	0.37	(0.04)	66,611.00	2,607.00	-
GPSC01C2104T	0.47	240264	-	0.48	0.44	0.44	0.44	0.45	(0.03)	53,256.00	2,484.00	-
GPSC01C2106A	0.58	240264	0.58	0.60	0.53	0.54	0.54	0.55	(0.04)	68,830.00	3,939.00	-
GPSC01P2103A	0.02	230264	-	-	-	-	0.02	0.10	-	-	-	-
GPSC01P2106A	0.74	240264	0.70	0.75	0.70	0.74	0.75	0.76	-	14,766.00	1,079.00	-
GPSC06C2103A	1.28	220264	-	-	-	-	1.16	1.24	-	-	-	-
GPSC06C2104A	0.43	240264	0.46	0.47	0.39	0.39	0.39	0.40	(0.04)	146,539.00	6,263.00	-
GPSC06P2106A	0.96	240264	-	0.96	0.90	0.95	0.97	0.99	(0.01)	63,282.00	5,924.00	-
GPSC08C2103A	0.87	240264	-	0.86	0.86	0.86	0.81	0.83	(0.01)	20.00	2.00	-
GPSC08C2105A	0.35	240264	-	0.36	0.33	0.33	0.32	0.33	(0.02)	50,424.00	1,757.00	-
GPSC11C2102A	0.03	220264	-	-	-	-	-	-	-	-	-	-
GPSC11C2107A	0.47	240264	-	0.49	0.45	0.45	0.44	0.45	(0.02)	56,480.00	2,697.00	-
GPSC13C2102A	0.88	220264	-	-	-	-	-	-	-	-	-	-
GPSC13C2103A	0.22	240264	-	0.24	0.19	0.19	0.18	0.20	(0.03)	4,316.00	95.00	-
GPSC13C2104A	0.27	240264	-	0.30	0.25	0.25	0.25	0.26	(0.02)	176,015.00	4,742.00	-
GPSC13C2106A	0.50	240264	0.53	0.53	0.47	0.47	0.47	0.48	(0.03)	225,897.00	11,365.00	-
GPSC13P2102B	0.02	150164	-	-	-	-	-	-	-	-	-	-
GPSC13P2103A	0.05	240264	-	0.03	0.03	0.03	0.04	0.06	(0.02)	102.00	-	-
GPSC13P2105A	0.58	240264	0.55	0.59	0.54	0.59	0.59	0.60	0.01	272,517.00	15,519.00	-
GPSC16C2103A	1.32	260164	-	-	-	-	0.46	0.50	-	-	-	-
GPSC16C2104A	0.12	240264	-	-	-	-	0.10	0.11	-	-	-	-
GPSC16C2106A	0.57	240264	-	0.59	0.53	0.54	0.53	0.54	(0.03)	7,452.00	415.00	-
GPSC19C2102A	1.44	180264	-	-	-	-	1.03	1.08	-	-	-	-
GPSC19C2104A	0.27	240264	-	0.28	0.23	0.23	0.23	0.24	(0.04)	34,160.00	869.00	-
GPSC19C2105A	0.20	240264	0.22	0.22	0.18	0.18	0.18	0.19	(0.02)	166,629.00	3,427.00	-
GPSC19C2106A	0.42	240264										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF01C2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
GULF01C2104T	0.11	240264	-	0.11	0.10	0.10	0.09	0.10	(0.01)	13,300.00	146.00	-
GULF01C2105A	0.17	240264	0.19	0.19	0.15	0.15	0.14	0.15	(0.02)	16,687.00	289.00	-
GULF01C2107A	0.27	240264	-	0.27	0.24	0.24	0.23	0.24	(0.03)	46,767.00	1,198.00	-
GULF01P2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
GULF01P2105A	0.35	240264	-	0.37	0.34	0.36	0.39	0.40	0.01	8,053.00	288.00	-
GULF06C2105A	0.17	240264	-	0.18	0.14	0.14	0.14	0.15	(0.03)	27,552.00	453.00	-
GULF08C2107A	0.37	240264	-	0.38	0.34	0.34	0.33	0.34	(0.03)	12,102.00	452.00	-
GULF11C2104A	0.22	240264	-	0.23	0.20	0.20	0.19	0.20	(0.02)	6,001.00	130.00	-
GULF11P2104A	0.07	230264	-	-	-	-	0.07	0.08	-	-	-	-
GULF13C2103A	0.06	240264	0.07	0.07	0.05	0.06	0.05	0.06	-	174,175.00	1,090.00	-
GULF13C2105A	0.18	240264	0.20	0.20	0.16	0.16	0.15	0.16	(0.02)	129,539.00	2,377.00	-
GULF13P2103A	0.02	190264	-	-	-	-	-	0.03	-	-	-	-
GULF13P2103B	0.10	190264	-	0.06	0.06	0.06	0.08	0.09	(0.04)	2,000.00	12.00	-
GULF13P2104A	0.26	240264	-	0.30	0.25	0.30	0.30	0.31	0.04	110,212.00	2,868.00	-
GULF16C2104A	0.10	240264	-	0.11	0.11	0.11	0.08	0.09	0.01	611.00	7.00	-
GULF19C2103A	0.18	240264	-	0.21	0.16	0.16	0.15	0.16	(0.02)	35,923.00	623.00	-
GULF19C2105A	0.11	240264	-	0.12	0.09	0.09	0.09	0.10	(0.02)	36,513.00	377.00	-
GULF19C2106A	0.23	240264	0.25	0.25	0.19	0.19	0.19	0.20	(0.04)	150,379.00	3,399.00	-
GULF19P2102A	0.01	50264	-	-	-	-	-	0.01	-	-	-	-
GULF19P2103A	0.07	150164	-	-	-	-	-	0.01	-	-	-	-
GULF19P2103B	0.07	220264	-	-	-	-	0.04	0.05	-	-	-	-
GULF19P2106A	0.28	240264	-	0.29	0.26	0.29	0.30	0.31	0.01	801.00	21.00	-
GULF28C2103A	0.08	190264	-	-	-	-	0.04	0.06	-	-	-	-
GULF28C2105A	0.10	230264	-	0.08	0.08	0.08	0.07	0.08	(0.02)	2,419.00	19.00	-
GULF28C2106L	0.14	240264	-	0.14	0.14	0.14	0.12	0.13	-	5,070.00	71.00	-
GULF41C2102B	0.11	240264	-	0.11	0.11	0.11	0.01	0.03	-	44.00	-	-
GULF41C2105A	0.18	230264	-	0.18	0.16	0.16	0.14	0.15	(0.02)	13,220.00	232.00	-
GULF41C2108A	0.27	240264	-	0.29	0.25	0.25	0.24	0.25	(0.02)	4,101.00	103.00	-
GULF41P2102A	0.01	220264	-	-	-	-	0.01	0.03	-	-	-	-
GULF41P2102B	0.04	100264	-	-	-	-	0.01	0.03	-	-	-	-
GULF42C2106G	0.13	240264	-	0.14	0.11	0.11	0.11	0.12	(0.02)	4,370.00	57.00	-
GUNK13C2102A	0.35	110164	-	-	-	-	-	-	-	-	-	-
GUNK13C2103A	0.05	240264	0.07	0.09	0.06	0.08	0.08	0.09	0.03	8,458.00	65.00	-
GUNK13C2106A	0.18	240264	0.24	0.24	0.21	0.24	0.24	0.25	0.06	389,064.00	8,553.00	-
GUNK19C2103A	0.13	240264	0.20	0.20	0.17	0.20	0.20	0.21	0.07	70,893.00	1,295.00	-
GUNK24C2104A	0.14	240264	0.19	0.19	0.16	0.19	0.18	0.19	0.05	31,592.00	529.00	-
GUNK28C2103A	0.06	110264	-	0.02	0.02	0.02	0.03	0.04	(0.04)	10.00	-	-
HANA01C2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
HANA01C2102B	0.01	240264	-	-	-	-	-	-	-	-	-	-
HANA01C2103A	0.37	240264	0.40	0.43	0.37	0.42	0.43	0.44	0.05	77,967.00	3,136.00	-
HANA01C2105A	0.40	240264	0.43	0.46	0.40	0.45	0.45	0.46	0.05	128,511.00	5,587.00	-
HANA01P2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
HANA01P2105A	0.54	240264	-	0.52	0.47	0.47	0.47	0.48	(0.07)	41,658.00	2,059.00	-
HANA06C2104A	0.65	230264	0.68	0.68	0.62	0.68	0.70	0.74	0.03	6,001.00	381.00	-
HANA08C2104A	0.36	240264	-	0.42	0.36	0.42	0.42	0.43	0.06	44,900.00	1,785.00	-
HANA11C2103A	0.24	240264	-	0.30	0.25	0.29	0.30	0.31	0.05	61,326.00	1,732.00	-
HANA13C2102B	0.38	170264	-	-	-	-	-	-	-	-	-	-
HANA13C2103A	0.24	240264	-	0.28	0.22	0.28	0.28	0.29	0.04	1,206.00	32.00	-
HANA13C2104A	0.23	240264	0.25	0.28	0.24	0.28	0.28	0.29	0.05	345,970.00	9,079.00	-
HANA13C2106A	1.00	0	0.47	0.50	0.45	0.50	0.50	0.51	(0.50)	617,668.00	29,542.00	-
HANA13P2103A	0.01	230264	-	-	-	-	-	0.02	-	-	-	-
HANA13P2104A	0.30	240264	-	0.28	0.25	0.26	0.24	0.25	(0.04)	57,324.00	1,505.00	-
HANA13P2105A	0.62	240264	-	0.58	0.52	0.52	0.52	0.53	(0.10)	259,848.00	14,225.00	-
HANA16C2103A	0.29	240264	-	0.36	0.29	0.34	0.35	0.36	0.05	18,663.00	623.00	-
HANA19C2102A	0.01	230264	-	-	-	-	-	0.01	-	-	-	-
HANA19C2103A	0.13	240264	0.15	0.18	0.15	0.18	0.18	0.19	0.05	1,561.00	25.00	-
HANA19C2105A	0.22	240264	0.23	0.26	0.22	0.25	0.25	0.26	0.03	462,152.00	11,054.00	-
HANA19C2106A	1.00	0	-	0.44	0.39	0.44	0.44	0.45	(0.56)	714,998.00	30,003.00	-
HANA19P2105A	0.40	240264	-	0.37	0.33	0.33	0.33	0.34	(0.07)	288,216.00	10,071.00	-
HANA28C2103A	0.47	100264	-	-	-	-	0.25	0.28	-	-	-	-
HANA28C2104A	0.62	240264	-	0.68	0.68	0.68	0.71	0.75	0.06	2.00	-	-
HANA28C2104L	0.07	240264	-	0.08	0.07	0.08	0.08	0.09	0.01	11,117.00	79.00	-
HANA42C2106G	0.20	240264	0.22	0.24	0.21	0.24	0.24	0.25	0.04	16,776.00	387.00	-
HMPR01C2103A	0.06	240264	-	0.06	0.06	0.06	0.06	0.08	-	150.00	1.00	-
HMPR01C2107A	0.25	240264	-	0.26	0.26	0.26	0.26	0.27	0.01	11,133.00	289.00	-
HMPR06C2102A	0.03	110264	-	-	-	-	-	-	-	-	-	-
HMPR06C2106A	0.17	240264	0.18	0.19	0.18	0.18	0.18	0.19	0.01	63,319.00	1,183.00	-
HMPR06P2103A	0.04	220264	-	0.03	0.03	0.03	0.03	0.06	(0.01)	800.00	2.00	-
HMPR11C2105A	0.07	230264	-	0.07	0.06	0.07	0.06	0.07	-	1,658.00	11.00	-
HMPR13C2103A	0.03	240264	-	-	-	-	-	0.03	-	-	-	-
HMPR13C2105A	0.11	240264	-	0.12	0.11	0.12	0.11	0.12	0.01	115,805.00	1,375.00	-
HMPR13C2106A	0.21	240264	-	0.24	0.22	0.22	0.22	0.23	0.01	223,813.00	5,110.00	-
HMPR19C2102A	0.01	30264	-	-	-	-	-	0.03	-	-	-	-
HMPR19C2106A	0.15	240264	-	0.17	0.15	0.15	0.15	0.16	-	8,476.00	136.00	-
HSCE41C2102U	0.93	40164	-	-	-	-	-	-	-	-	-	-
HSCE41P2102U	1.00	0	-	-	-	-	-	-	-	-	-	-
HSI28C2102A	3.62	240264	-	4.14	4.08	4.14	4.10	-	0.52	64.00	26.00	4.00
HSI28C2102B	3.30	230264	-	-	-	-	0.07	-	-	-	-	-
HSI28C2102L	0.83	240264	1.26	1.37	1.21	1.23	1.21	1.23	0.40	338.00	43.00	1.00
HSI28C2103A	3.28	240264	-	4.00	3.68	3.68	3.68	3.74	0.40	2,275.00	883.00	3.00
HSI28C2103B	0.67	240264	0.85	0.93	0.73	0.75	0.75	0.76	0.08	842,139.00	70,094.00	-
HSI28C2103L	1.21	240264	-	1.54	1.31	1.31	1.32	1.34	0.10	50,470.00	7,205.00	1.00
HSI28C2104A	2.38	240264	2.70	2.80	2.52	2.54	2.54	2.56	0.16	117,936.00	31,918.00	2.00
HSI28C2104B	0.45	240264	0.57	0.61	0.48	0.51	0.50	0.51	0.06	3,505,623.00	199,054.00	-
HSI28C2104E	0.77	240264	0.95	1.01	0.84	0.85	0.85	0.86	0.08	1,145,704.00	107,998.00	-
HSI28C2104F	0.33	240264	0.41	0.44	0.35	0.36	0.36	0.37	0.03	3,070,620.00	125,913.00	-
HSI28C2104L	1.15	240264	1.37	1.45	1.24	1.25	1.25	1.26	0.10	535,429.00	72,521.00	1.00
HSI28C2105L	1.33	240264	1.54	1.59	1.41	1.44	1.42	1.44	0.11	11,386.00	1,700.00	1.00
HSI28P2102A	0.01	240264	-	0.05	0.01	0.05	-	0.04	0.04	125.00	-	-
HSI28P2102B	0.03	240264	-	-	-	-	-	-	-	-	-	-
HSI28P2102C	0.01	220264	-	0.01	0.01	0.01	-	0.01	-	12.00	-	-
HSI28P2102L	0.01	190264	-	-	-	-	-	-	-	-	-	-
HSI28P2103A	0.22	240264	0.15	0.19	0.14	0.18	0.18	0.19	(0.04)	395,969.00	6,541.00	-
HSI28P2103B	0.05	240264	-	0.03	0.02	0.03	0.03	0.04	(0.02)	643.00	2.00	-
HSI28P2103L	0.01	240264	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2104A	0.30	240264	0.24	0.28	0.23	0.27	0.27	0.28	(0.03)	30,374.00	753.00	-
HSI28P2104B	0.06	240264	-	0.05	0.03	0.05	0.04	0.05	(0.01)	1,190.00	5.00	-
HSI28P2104E	0.61	240264	0.49	0.56	0.46	0.55	0.54	0.55	(0.06)	1,989,635.00	97,758.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 25, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTE28P2104C	0.81	240264	-	0.80	0.76	0.80	0.79	0.82	(0.01)	200.00	16.00	-
INTU01C2106A	0.29	240264	-	0.30	0.29	0.29	0.30	0.31	-	36,745.00	1,086.00	-
INTU01P2106A	0.49	240264	0.49	0.49	0.47	0.48	0.47	0.48	(0.01)	22,674.00	1,092.00	-
INTU06C2103A	0.04	230264	-	0.02	0.02	0.02	0.02	0.04	(0.02)	1,000.00	2.00	-
INTU11C2103A	0.13	240264	-	0.12	0.11	0.11	0.12	0.13	(0.02)	9,826.00	112.00	-
INTU13C2104A	0.14	240264	-	0.15	0.14	0.15	0.15	0.16	0.01	36,128.00	530.00	-
INTU13C2105A	0.26	240264	-	0.28	0.25	0.25	0.27	0.28	(0.01)	108,845.00	2,819.00	-
INTU19C2103A	0.03	160264	-	0.03	0.03	0.03	-	0.01	-	1.00	-	-
INTU19C2106A	0.21	240264	-	0.22	0.21	0.22	0.22	0.23	0.01	8,196.00	176.00	-
INTU23C2111A	0.65	240264	-	0.66	0.65	0.65	0.61	0.67	-	20.00	1.00	-
INTU28C2103A	0.08	160264	-	0.02	0.02	0.02	0.02	0.03	(0.06)	305.00	1.00	-
INTU28C2107L	0.19	240264	-	0.20	0.19	0.19	0.20	0.21	-	12,458.00	243.00	-
INTU42C2106G	0.22	240264	-	0.23	0.22	0.22	0.23	0.25	-	3,001.00	68.00	-
IRPC01C2103A	0.81	240264	-	0.91	0.84	0.87	0.91	0.92	0.06	7,930.00	698.00	-
IRPC01C2105A	0.19	240264	0.20	0.22	0.20	0.22	0.22	0.23	0.03	27,282.00	582.00	-
IRPC01P2105A	0.74	240264	-	0.69	0.65	0.66	0.66	0.67	(0.08)	17,663.00	1,188.00	-
IRPC06C2103A	1.31	230264	-	-	-	-	1.33	1.40	-	-	-	-
IRPC06C2104A	0.73	80264	-	0.48	0.42	0.46	0.48	0.50	(0.27)	50,853.00	2,311.00	-
IRPC06C2105A	0.22	240264	0.26	0.27	0.24	0.27	0.27	0.28	0.05	79,884.00	2,056.00	-
IRPC11C2102A	0.56	50264	-	-	-	-	-	-	-	-	-	-
IRPC11C2106A	0.22	240264	-	0.25	0.24	0.25	0.25	0.26	0.03	14,498.00	361.00	-
IRPC13C2103A	0.64	110264	-	0.51	0.46	0.51	0.51	0.52	(0.13)	201.00	10.00	-
IRPC13C2103B	0.22	240264	-	0.26	0.23	0.25	0.24	0.25	0.03	3,004.00	69.00	-
IRPC13C2104A	0.08	240264	0.09	0.12	0.09	0.11	0.11	0.12	0.03	148,745.00	1,605.00	-
IRPC13C2105A	0.32	240264	-	0.37	0.33	0.37	0.37	0.38	0.05	441,272.00	15,654.00	-
IRPC13P2103A	0.01	220264	0.01	0.01	0.01	0.01	-	0.01	-	6,200.00	6.00	-
IRPC16C2105A	0.18	240264	-	0.22	0.19	0.22	0.22	0.23	0.04	4,278.00	88.00	-
IRPC19C2103A	1.44	90264	-	-	-	-	1.23	1.27	-	-	-	-
IRPC19C2104A	0.37	230264	-	0.38	0.33	0.36	0.38	0.39	(0.01)	7,712.00	272.00	-
IRPC19C2105A	0.16	240264	-	0.20	0.18	0.19	0.19	0.20	0.03	16,435.00	311.00	-
IRPC19C2106A	0.29	240264	0.32	0.34	0.31	0.34	0.34	0.35	0.05	455,933.00	14,908.00	-
IRPC19P2106A	0.64	240264	0.63	0.63	0.58	0.58	0.58	0.59	(0.06)	147,176.00	8,783.00	-
IRPC28C2103A	0.47	220264	-	-	-	-	0.59	0.66	-	-	-	-
IRPC28C2103B	1.29	180164	-	-	-	-	1.20	1.26	-	-	-	-
IRPC28C2104A	0.10	230264	-	0.09	0.08	0.08	0.09	0.10	(0.02)	150.00	1.00	-
IRPC28C2107L	0.16	240264	-	0.19	0.17	0.18	0.18	0.19	0.02	11,114.00	197.00	-
IRPC42C2106G	0.10	240264	-	0.12	0.11	0.11	0.12	0.13	0.01	1,712.00	21.00	-
IVL01C2102A	0.26	240264	-	-	-	-	-	-	-	-	-	-
IVL01C2102B	2.38	240264	-	-	-	-	-	-	-	-	-	-
IVL01C2103T	1.41	240264	-	1.48	1.41	1.41	1.41	1.44	-	1,919.00	274.00	1.00
IVL01C2104A	0.25	240264	0.28	0.28	0.24	0.25	0.25	0.26	-	117,394.00	3,054.00	-
IVL01C2106A	0.40	240264	0.44	0.44	0.40	0.40	0.41	0.42	-	107,689.00	4,509.00	-
IVL01P2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
IVL01P2103T	0.03	160264	-	-	-	-	0.02	0.10	-	-	-	-
IVL01P2104A	0.02	230264	-	-	-	-	0.01	0.06	-	-	-	-
IVL01P2104B	0.31	240264	-	0.31	0.29	0.30	0.30	0.31	(0.01)	60,689.00	1,819.00	-
IVL06C2103A	3.94	230264	-	-	-	-	4.14	4.32	-	-	-	-
IVL06C2104A	0.76	230264	-	0.82	0.76	0.82	0.75	0.80	0.06	3,100.00	247.00	-
IVL06C2105A	0.39	240264	0.42	0.43	0.38	0.39	0.39	0.40	-	161,164.00	6,612.00	-
IVL06P2104A	0.01	230264	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2105A	0.13	240264	-	0.12	0.11	0.12	0.12	0.13	(0.01)	39,451.00	462.00	-
IVL06P2106A	0.38	240264	-	0.37	0.34	0.37	0.37	0.38	(0.01)	60,453.00	2,169.00	-
IVL08C2103A	0.57	220264	-	-	-	-	0.62	0.65	-	-	-	-
IVL08C2105A	0.32	240264	0.35	0.35	0.31	0.32	0.32	0.33	-	103,529.00	3,454.00	-
IVL08P2102A	0.06	190264	-	0.01	0.01	0.01	0.01	0.06	(0.05)	7,213.00	7.00	-
IVL08P2107A	0.56	240264	-	0.54	0.51	0.53	0.53	0.54	(0.03)	59,682.00	3,119.00	-
IVL11C2106A	0.30	240264	-	0.32	0.29	0.29	0.29	0.30	(0.01)	34,540.00	1,069.00	-
IVL11P2106A	0.21	240264	-	0.22	0.20	0.21	0.21	0.22	-	59,659.00	1,239.00	-
IVL13C2103A	0.53	240264	-	0.58	0.58	0.58	0.60	0.68	0.05	1.00	-	-
IVL13C2103B	0.38	180264	-	0.35	0.35	0.35	0.34	0.38	(0.03)	2.00	-	-
IVL13C2104A	0.19	240264	0.21	0.22	0.19	0.19	0.19	0.20	-	707,136.00	14,380.00	-
IVL13C2104B	0.18	240264	-	0.19	0.17	0.17	0.17	0.18	(0.01)	202,658.00	3,748.00	-
IVL13C2105A	0.35	240264	0.37	0.38	0.34	0.35	0.35	0.36	-	248,202.00	9,040.00	-
IVL13P2102A	0.01	90264	-	-	-	-	-	-	-	-	-	-
IVL13P2103A	0.03	10264	-	-	-	-	-	0.03	-	-	-	-
IVL13P2104A	0.04	240264	-	0.04	0.04	0.04	0.03	0.04	-	100.00	-	-
IVL13P2104B	0.15	240264	0.13	0.14	0.13	0.14	0.14	0.15	(0.01)	121,318.00	1,663.00	-
IVL13P2105A	0.36	240264	-	0.36	0.33	0.36	0.36	0.37	-	100,565.00	3,506.00	-
IVL16C2102A	1.73	11263	-	-	-	-	2.92	-	-	-	-	-
IVL16C2103A	0.20	240264	0.22	0.23	0.19	0.20	0.20	0.21	-	27,058.00	582.00	-
IVL19C2103A	0.54	230264	-	-	-	-	0.58	0.62	-	-	-	-
IVL19C2103B	0.54	90264	-	-	-	-	0.28	0.32	-	-	-	-
IVL19C2104A	0.27	240264	-	0.28	0.25	0.25	0.26	0.27	(0.02)	13,128.00	357.00	-
IVL19C2105A	0.20	240264	0.21	0.22	0.19	0.20	0.20	0.21	-	670,546.00	14,022.00	-
IVL19P2103A	0.01	10264	-	-	-	-	-	0.01	-	-	-	-
IVL19P2104A	0.02	110264	-	-	-	-	-	0.01	-	-	-	-
IVL19P2104B	0.07	220264	-	0.04	0.04	0.04	0.04	0.05	(0.03)	1,273.00	5.00	-
IVL19P2105A	0.16	240264	-	0.16	0.14	0.15	0.15	0.16	(0.01)	107,842.00	1,587.00	-
IVL19P2106A	1.00	0	-	0.31	0.28	0.31	0.31	0.32	(0.69)	169,319.00	5,013.00	-
IVL24C2104A	0.38	240264	-	-	-	-	0.41	0.44	-	-	-	-
IVL28C2103A	2.46	160264	-	-	-	-	2.36	2.46	-	-	-	-
IVL28C2104A	0.72	90264	-	-	-	-	0.53	0.57	-	-	-	-
IVL28C2104B	0.17	240264	-	0.20	0.16	0.16	0.17	0.18	(0.01)	59,201.00	1,064.00	-
IVL28C2104L	0.87	80264	-	-	-	-	0.76	0.80	-	-	-	-
IVL28C2107L	0.26	240264	-	0.27	0.26	0.26	0.25	0.26	-	49,816.00	1,311.00	-
IVL42C2105G	0.11	240264	-	0.11	0.11	0.11	0.10	0.11	-	1,000.00	11.00	-
JAS08C2105A	0.17	240264	-	0.18	0.17	0.18	0.18	0.19	0.01	510.00	9.00	-
JAS08P2103A	0.06	180264	-	0.04	0.04	0.04	0.03	0.04	(0.02)	70.00	-	-
JAS13C2103A	0.13	240264	-	-	-	-	0.13	0.15	-	-	-	-
JAS13C2103B	0.05	240264	-	-	-	-	0.05	0.10	-	-	-	-
JAS13C2105A	0.22	240264	-	0.23	0.22	0.23	0.23	0.24	0.01	16,521.00	376.00	-
JAS19C2104A	0.04	240264	-	-	-	-	0.04	0.05	-	-	-	-
JAS19C2107A	0.30	240264	-	0.30	0.29	0.30	0.30	0.31	-	120.00	4.00	-
JAS19P2104A	0.11	240264	-	-	-	-	0.11	0.12	-	-	-	-
JAS28C2103A	0.06	240264	-	-	-	-	0.06	0.07	-	-	-	-
JAS28C2104A	0.09	230264	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,400.00	27.00	-
JMT01C2102A	0.07	190264	-	-	-	-	-	-	-	-	-	-
JMT01C2105A	0.46	240264	-	0.47	0.44	0.44	0.46	0.47	(0.02)	26,382.00	1,215.00	-
JMT01P2102A	0.10	140164	-	-	-	-	-	-	-	-	-	-
JMT06C2103A	0.10	240264	-	0.10	0.08	0.08	0.09	0.10	(0.02)	66,123.00	617.00	-
JMT08C2105A	0.52	240264	-	0.55	0.50	0.53	0.53	0.54	0.01	25,064.00	1,328.00	-
JMT11C2102A	0.08	180264	-	-	-	-	-	-	-	-	-	-
JMT11C2107A	0.37	240264	-	0.39	0.35	0.35	0.37	0.38				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 25, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
JMT28C2104A	0.38	110264	-	-	-	-	-	0.36	0.39	-	-	-	-
JMT28C2104L	0.13	240264	-	0.13	0.13	0.13	0.13	0.13	0.14	-	24,386.00	317.00	-
JMT28C2106A	0.38	240264	-	0.38	0.36	0.36	0.36	0.37	0.38	(0.02)	70,277.00	2,626.00	-
JMT42C2105G	0.21	240264	0.20	0.21	0.19	0.20	0.20	0.20	0.21	(0.01)	5,748.00	115.00	-
KBAN01C2102A	4.82	240264	-	-	-	-	-	-	-	-	-	-	-
KBAN01C2102T	2.08	220264	-	-	-	-	-	-	-	-	-	-	-
KBAN01C2103A	0.50	240264	0.55	0.58	0.52	0.54	0.55	0.56	0.04	90,869.00	4,916.00	-	-
KBAN01C2105A	0.72	240264	0.76	0.80	0.74	0.78	0.78	0.79	0.06	105,664.00	8,085.00	-	-
KBAN01C2107T	0.41	240264	0.43	0.45	0.42	0.43	0.43	0.44	0.02	68,633.00	2,933.00	-	-
KBAN01P2102T	0.01	240264	-	-	-	-	-	-	-	-	-	-	-
KBAN01P2103A	0.02	240264	-	0.02	0.01	0.02	0.01	0.02	-	588.00	1.00	-	-
KBAN01P2104T	0.16	240264	-	0.15	0.13	0.13	0.13	0.14	(0.03)	33,579.00	466.00	-	-
KBAN01P2105A	0.29	240264	-	0.26	0.25	0.25	0.25	0.26	(0.04)	43,346.00	1,116.00	-	-
KBAN01P2106A	0.85	240264	0.80	0.82	0.76	0.80	0.79	0.80	(0.05)	52,324.00	4,162.00	-	-
KBAN06C2103A	6.55	240264	-	7.25	6.90	7.05	7.05	7.15	0.50	2,520.00	1,775.00	7.00	-
KBAN06C2104A	0.90	230264	-	0.99	0.99	0.99	0.95	0.99	0.09	10.00	1.00	-	-
KBAN06C2105A	0.53	240264	0.62	0.62	0.55	0.59	0.59	0.60	0.06	118,611.00	6,953.00	-	-
KBAN06P2103A	0.01	230264	-	-	-	-	0.01	0.02	-	-	-	-	-
KBAN06P2104A	0.01	220264	-	0.01	0.01	0.01	0.01	0.02	-	389.00	-	-	-
KBAN06P2106A	0.19	240264	0.17	0.17	0.15	0.16	0.16	0.17	(0.03)	39,616.00	661.00	-	-
KBAN08C2103A	4.36	110264	-	-	-	-	4.22	4.30	-	-	-	-	-
KBAN08C2105A	0.57	240264	-	0.63	0.59	0.62	0.61	0.62	0.05	67,611.00	4,143.00	-	-
KBAN13C2102A	1.89	240264	2.06	2.26	2.06	2.26	2.16	-	0.37	387.00	85.00	2.00	-
KBAN13C2103A	0.87	240264	-	1.00	0.91	0.93	0.96	0.97	0.06	13,077.00	1,236.00	-	-
KBAN13C2104A	0.38	240264	0.42	0.45	0.39	0.43	0.43	0.44	0.05	386,654.00	16,217.00	-	-
KBAN13C2106A	0.42	240264	0.45	0.48	0.43	0.45	0.45	0.46	0.03	808,616.00	36,662.00	-	-
KBAN13P2103A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-	-
KBAN13P2104A	0.07	240264	-	0.07	0.07	0.07	0.06	0.07	-	1,537.00	11.00	-	-
KBAN13P2105A	0.37	240264	0.33	0.35	0.31	0.33	0.33	0.34	(0.04)	267,257.00	8,749.00	-	-
KBAN16C2103A	1.85	171263	-	-	-	-	2.32	2.40	-	-	-	-	-
KBAN16C2103B	0.37	240264	0.42	0.44	0.38	0.40	0.41	0.42	0.03	13,145.00	545.00	-	-
KBAN19C2103A	1.99	220264	-	-	-	-	2.02	2.10	-	-	-	-	-
KBAN19C2103B	0.36	240264	-	0.41	0.37	0.41	0.38	0.41	0.05	6.00	-	-	-
KBAN19C2104A	0.29	240264	-	0.35	0.30	0.31	0.32	0.33	0.02	272,807.00	8,570.00	-	-
KBAN19C2106A	0.41	240264	0.44	0.47	0.42	0.44	0.44	0.45	0.03	910,977.00	40,042.00	-	-
KBAN19P2103A	0.01	290164	-	-	-	-	-	0.01	-	-	-	-	-
KBAN19P2103B	0.01	30264	-	-	-	-	-	0.01	-	-	-	-	-
KBAN19P2104A	0.07	240264	-	0.06	0.05	0.06	0.05	0.06	(0.01)	1,206.00	6.00	-	-
KBAN19P2106A	0.39	240264	0.35	0.36	0.33	0.33	0.33	0.34	(0.06)	77,046.00	2,647.00	-	-
KBAN24C2103A	5.05	230264	-	5.25	5.10	5.10	5.15	5.55	0.05	110.00	56.00	5.00	-
KBAN28C2103A	3.02	290164	-	-	-	-	4.30	4.40	-	-	-	-	-
KBAN28C2104A	0.43	240264	-	0.51	0.48	0.48	0.48	0.50	0.05	14,196.00	721.00	-	-
KBAN28C2104L	0.94	240264	-	-	-	-	0.97	1.00	-	-	-	-	-
KBAN28C2105A	0.35	240264	-	0.40	0.37	0.38	0.38	0.39	0.03	84,346.00	3,252.00	-	-
KBAN42C2105G	0.49	240264	-	0.57	0.51	0.55	0.55	0.56	0.06	22,722.00	1,238.00	-	-
KBAN42P2105G	0.01	240264	-	0.01	0.01	0.01	-	0.02	-	7.00	-	-	-
KCE01C2102A	0.03	240264	-	-	-	-	-	-	-	-	-	-	-
KCE01C2105A	0.54	240264	-	0.61	0.54	0.60	0.58	0.61	0.06	61,655.00	3,599.00	-	-
KCE01C2106A	0.27	240264	0.28	0.31	0.27	0.29	0.29	0.30	0.02	54,360.00	1,550.00	-	-
KCE01P2105A	0.27	240264	0.23	0.25	0.23	0.23	0.23	0.24	(0.04)	50,553.00	1,207.00	-	-
KCE06C2106A	0.65	240264	-	0.74	0.66	0.72	0.72	0.73	0.07	83,796.00	5,922.00	-	-
KCE08C2103A	0.54	240264	-	0.58	0.55	0.58	0.61	0.64	0.04	77.00	4.00	-	-
KCE08C2105A	0.50	240264	0.52	0.58	0.51	0.56	0.56	0.57	0.06	80,692.00	4,451.00	-	-
KCE11C2107A	1.00	0	-	1.00	0.49	0.52	0.52	0.53	(0.48)	54,355.00	2,816.00	-	-
KCE13C2104A	0.73	230264	-	-	-	-	0.64	0.67	-	-	-	-	-
KCE13C2105A	0.44	240264	0.45	0.51	0.45	0.49	0.49	0.50	0.05	302,058.00	14,395.00	-	-
KCE13C2105B	0.26	240264	0.27	0.31	0.26	0.29	0.29	0.30	0.03	445,746.00	12,787.00	-	-
KCE13P2102A	0.01	220264	-	-	-	-	-	-	-	-	-	-	-
KCE13P2103A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-	-
KCE13P2104A	0.23	240264	0.21	0.22	0.19	0.19	0.19	0.20	(0.04)	566,242.00	11,190.00	-	-
KCE16C2104A	0.51	240264	-	0.59	0.51	0.57	0.57	0.58	0.06	12,671.00	712.00	-	-
KCE16C2106A	0.41	240264	-	0.47	0.41	0.44	0.45	0.46	0.03	10,581.00	475.00	-	-
KCE19C2102A	0.95	170264	-	0.47	0.47	0.47	0.49	0.53	(0.48)	4,000.00	188.00	-	-
KCE19C2102B	0.03	240264	-	-	-	-	0.02	0.05	-	-	-	-	-
KCE19C2105A	0.39	240264	-	0.45	0.39	0.43	0.43	0.44	0.04	754,500.00	32,017.00	-	-
KCE19C2106A	0.26	240264	0.28	0.31	0.26	0.29	0.29	0.30	0.03	97,553.00	2,802.00	-	-
KCE19P2102A	0.02	280164	-	-	-	-	-	0.02	-	-	-	-	-
KCE19P2104A	0.01	240264	-	0.01	0.01	0.01	-	0.01	-	7.00	-	-	-
KCE19P2105A	0.19	240264	0.20	0.20	0.16	0.17	0.16	0.18	(0.02)	170,859.00	2,982.00	-	-
KCE19P2105B	0.35	240264	0.33	0.33	0.29	0.30	0.30	0.31	(0.05)	39,600.00	1,196.00	-	-
KCE42C2106G	0.39	240264	-	0.45	0.39	0.44	0.43	0.44	0.05	12,088.00	519.00	-	-
KKP01C2103A	0.83	240264	-	0.93	0.82	0.82	0.84	0.85	(0.01)	30,702.00	2,676.00	-	-
KKP01C2106A	0.39	240264	-	0.									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
KTC16C2106A	0.60	240264	-	0.65	0.57	0.57	0.59	0.60	(0.03)	6,234.00	380.00	-
KTC19C2103A	0.65	240264	-	0.74	0.59	0.59	0.60	0.65	(0.06)	160.00	10.00	-
KTC19C2104A	0.44	240264	-	0.49	0.41	0.42	0.42	0.43	(0.02)	69,698.00	2,996.00	-
KTC19C2105A	0.35	240264	0.37	0.39	0.34	0.34	0.34	0.35	(0.01)	540,210.00	19,638.00	-
KTC19C2105B	0.11	240264	0.11	0.12	0.09	0.10	0.10	0.11	(0.01)	401,031.00	4,255.00	-
KTC19P2103A	0.01	230264	-	-	-	-	-	0.01	-	-	-	-
KTC19P2104A	0.04	240264	-	-	-	-	0.03	0.04	-	-	-	-
KTC19P2105A	0.99	240264	-	0.99	0.91	0.99	0.98	0.99	-	10,927.00	1,043.00	-
KTC19P2105B	0.39	240264	-	0.39	0.35	0.39	0.39	0.40	-	207,871.00	7,992.00	-
KTC28C2103L	1.17	160264	-	0.90	0.90	0.90	0.86	0.92	(0.27)	39.00	4.00	-
KTC28C2104A	0.43	240264	-	0.48	0.40	0.41	0.42	0.43	(0.02)	85,676.00	3,802.00	-
KTC28C2104B	0.11	240264	-	0.12	0.10	0.10	0.10	0.11	(0.01)	32,406.00	361.00	-
KTC28C2105A	0.36	240264	-	0.39	0.33	0.35	0.35	0.36	(0.01)	76,204.00	2,761.00	-
KTC28C2107L	0.13	240264	-	0.13	0.13	0.13	0.12	0.13	-	3,362.00	44.00	-
KTC42C2106G	0.29	240264	-	0.30	0.29	0.30	0.27	0.28	0.01	1,000.00	29.00	-
LH11C2106A	0.14	240264	-	0.15	0.14	0.15	0.15	0.16	0.01	11,220.00	157.00	-
LH13C2104A	0.06	240264	-	0.06	0.06	0.06	0.06	0.07	-	50.00	-	-
LH19C2105A	0.11	240264	0.11	0.11	0.10	0.10	0.11	0.12	(0.01)	11,177.00	123.00	-
MAJO13C2103A	0.27	240264	-	0.29	0.19	0.19	0.19	0.20	(0.08)	83,401.00	2,076.00	-
MAJO13C2107A	1.00	0	0.56	0.58	0.46	0.48	0.48	0.49	(0.52)	377,503.00	19,680.00	-
MAJO19C2103A	0.81	240264	-	-	-	-	0.66	0.69	-	-	-	-
MAJO19C2104A	0.27	240264	-	0.29	0.20	0.20	0.19	0.20	(0.07)	116,119.00	2,790.00	-
MEGA13C2103A	0.17	240264	-	0.21	0.20	0.20	0.18	0.20	0.03	22.00	-	-
MEGA13C2105A	0.18	240264	-	0.21	0.20	0.21	0.20	0.21	0.03	33,966.00	695.00	-
MEGA19C2105A	0.22	240264	0.23	0.26	0.23	0.24	0.24	0.25	0.02	24,384.00	597.00	-
MINT01C2102A	0.66	240264	-	-	-	-	-	-	-	-	-	-
MINT01C2102T	0.76	240264	-	-	-	-	-	-	-	-	-	-
MINT01C2103A	0.15	240264	-	0.17	0.15	0.15	0.14	0.15	-	16,874.00	264.00	-
MINT01C2105A	0.34	240264	0.36	0.37	0.33	0.35	0.33	0.34	0.01	109,081.00	3,837.00	-
MINT01P2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
MINT01P2102T	0.01	230264	-	-	-	-	-	-	-	-	-	-
MINT01P2103A	0.05	230264	-	-	-	-	0.06	0.09	-	-	-	-
MINT01P2104T	0.10	240264	-	0.10	0.09	0.10	0.09	0.10	-	1,872.00	17.00	-
MINT06C2103A	3.54	240264	-	-	-	-	3.06	3.24	-	-	-	-
MINT06C2104A	0.29	240264	0.32	0.32	0.27	0.27	0.27	0.28	(0.02)	104,837.00	3,061.00	-
MINT06C2104B	1.01	240264	1.03	1.03	1.03	1.03	0.79	0.87	0.02	1.00	-	1.00
MINT06P2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
MINT08C2102A	1.46	240264	-	1.37	1.37	1.37	1.33	-	(0.09)	61.00	8.00	1.00
MINT08C2104A	0.24	240264	0.27	0.27	0.23	0.23	0.23	0.24	(0.01)	27,087.00	686.00	-
MINT08P2102A	0.01	240264	-	-	-	-	0.01	-	-	-	-	-
MINT11C2105A	0.86	240264	-	0.95	0.89	0.89	0.87	0.90	0.03	2,278.00	209.00	-
MINT11C2106A	0.32	240264	-	0.34	0.31	0.32	0.31	0.32	-	45,175.00	1,482.00	-
MINT11P2104A	0.02	230264	-	-	-	-	0.01	0.03	-	-	-	-
MINT13C2102A	1.40	150264	-	-	-	-	-	-	-	-	-	-
MINT13C2103A	0.78	240264	-	-	-	-	0.74	0.77	-	-	-	-
MINT13C2104A	0.27	240264	0.29	0.30	0.26	0.26	0.26	0.27	(0.01)	420,252.00	11,722.00	-
MINT13P2104A	0.06	240264	0.06	0.06	0.05	0.06	0.06	0.09	-	505.00	3.00	-
MINT13P2105A	0.21	240264	0.20	0.21	0.18	0.21	0.21	0.22	-	210,975.00	4,190.00	-
MINT16C2103A	2.18	230264	-	-	-	-	1.84	1.88	-	-	-	-
MINT16C2103B	0.19	240264	-	0.22	0.19	0.20	0.18	0.19	0.01	14,743.00	296.00	-
MINT19C2102A	1.70	240264	-	-	-	-	1.40	1.45	-	-	-	-
MINT19C2103A	0.12	240264	-	0.14	0.12	0.12	0.09	0.13	-	1,300.00	16.00	-
MINT19C2104A	0.19	240264	0.21	0.22	0.18	0.18	0.18	0.19	(0.01)	72,109.00	1,451.00	-
MINT19C2105A	0.18	240264	0.20	0.20	0.17	0.17	0.17	0.18	(0.01)	630,421.00	11,386.00	-
MINT19C2106A	0.39	240264	0.42	0.42	0.39	0.39	0.39	0.40	-	34,145.00	1,378.00	-
MINT19P2102A	0.01	20264	-	-	-	-	-	0.01	-	-	-	-
MINT19P2103A	0.01	80264	-	-	-	-	-	0.01	-	-	-	-
MINT19P2105A	0.09	240264	0.09	0.09	0.08	0.08	0.09	0.10	(0.01)	6,660.00	60.00	-
MINT19P2106A	0.30	240264	-	0.29	0.27	0.28	0.30	0.31	(0.02)	78,250.00	2,193.00	-
MINT28C2103A	1.54	240264	-	-	-	-	1.30	1.38	-	-	-	-
MINT28C2103B	0.47	240264	-	-	-	-	0.43	0.49	-	-	-	-
MINT28C2103C	0.09	240264	-	0.11	0.09	0.09	0.08	0.09	-	9,089.00	91.00	-
MINT28C2104L	0.35	230264	-	-	-	-	0.31	0.34	-	-	-	-
MINT42C2105G	0.21	240264	-	0.23	0.20	0.20	0.19	0.20	(0.01)	16,500.00	347.00	-
MINT42P2102T	0.02	290164	-	-	-	-	-	-	-	-	-	-
MINT42P2105G	0.01	170264	-	-	-	-	-	0.01	-	-	-	-
MTC01C2102A	0.10	230264	-	-	-	-	-	-	-	-	-	-
MTC01C2105A	0.52	240264	0.51	0.52	0.47	0.48	0.47	0.48	(0.04)	64,403.00	3,193.00	-
MTC06C2105A	0.37	240264	-	0.37	0.32	0.34	0.32	0.33	(0.03)	37,951.00	1,315.00	-
MTC08C2107A	0.56	240264	-	0.56	0.52	0.52	0.52	0.53	(0.04)	22,900.00	1,238.00	-
MTC11C2102A	0.56	90264	-	-	-	-	-	-	-	-	-	-
MTC11C2107A	0.54	240264	-	0.55	0.51	0.51	0.51	0.52	(0.03)	35,468.00	1,875.00	-
MTC13C2104A	0.47	240264	-	0.46	0.41	0.42	0.41	0.42	(0.05)	143,667.00	6,314.00	-
MTC13C2105A	0.33	240264	-	0.34	0.30	0.31	0.30	0.31	(0.02)	318,041.00	10,272.00	-
MTC13P2103A	0.02	180264	-	-	-	-	0.01	0.02	-	-	-	-
MTC13P2105A	0.31	240264	-	0.32	0.29	0.32	0.32	0.33	0.01	65,642.00	2,009.00	-
MTC16C2104A	0.44	240264	-	0.43	0.38	0.38	0.38	0.39	(0.06)	1,786.00	73.00	-
MTC19C2103A	0.13	240264	-	0.11	0.10	0.10	0.08	0.09	(0.03)	11,525.00	126.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR28C2106A	0.21	240264	-	0.24	0.18	0.18	0.17	0.18	(0.03)	59,109.00	1,194.00	-
OR28C2108L	0.17	240264	0.18	0.18	0.16	0.16	0.15	0.16	(0.01)	28,992.00	482.00	-
OR41C2105A	0.22	240264	-	0.23	0.17	0.17	0.17	0.18	(0.05)	79,336.00	1,632.00	-
OR41C2108A	0.30	240264	0.30	0.30	0.24	0.24	0.24	0.26	(0.06)	178,651.00	4,889.00	-
OR42C2107G	0.31	240264	-	0.34	0.26	0.26	0.26	0.28	(0.05)	34,850.00	1,062.00	-
ORI13C2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
ORI13C2104A	0.07	240264	-	-	-	-	0.05	0.07	-	-	-	-
ORI13C2105A	0.18	240264	-	0.19	0.18	0.19	0.19	0.20	0.01	30,751.00	571.00	-
ORI13C2106A	1.00	0	0.34	0.34	0.32	0.32	0.33	0.34	(0.68)	17,270.00	568.00	-
ORI19C2102A	0.01	160264	-	-	-	-	-	0.01	-	-	-	-
ORI19C2105A	0.07	240264	0.07	0.08	0.07	0.07	0.07	0.08	-	10,092.00	71.00	-
ORI19C2106A	0.21	240264	-	0.22	0.20	0.22	0.22	0.23	0.01	32,838.00	710.00	-
ORI28C2103A	0.03	220264	-	0.01	0.01	0.01	0.01	0.03	(0.02)	5,521.00	6.00	-
ORI28C2103L	0.01	240264	-	0.01	0.01	0.01	0.01	0.03	-	3,000.00	3.00	-
OSP01C2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
OSP01C2105A	0.16	240264	0.18	0.20	0.18	0.18	0.19	0.20	0.02	234,817.00	4,440.00	-
OSP01P2105A	0.32	240264	0.30	0.30	0.27	0.28	0.28	0.29	(0.04)	43,713.00	1,233.00	-
OSP06C2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
OSP06C2103A	0.05	240264	-	0.08	0.06	0.07	0.07	0.08	0.02	37,459.00	264.00	-
OSP11C2102A	0.01	170264	-	-	-	-	-	-	-	-	-	-
OSP11C2106A	0.15	240264	-	0.18	0.17	0.17	0.17	0.18	0.02	7,220.00	124.00	-
OSP13C2103A	0.02	190264	-	0.02	0.02	0.02	0.02	0.03	-	73,250.00	147.00	-
OSP13C2104A	0.08	240264	0.09	0.10	0.09	0.10	0.10	0.11	0.02	537,738.00	5,368.00	-
OSP13C2105A	0.13	240264	0.16	0.16	0.14	0.15	0.15	0.16	0.02	169,266.00	2,471.00	-
OSP13C2106A	1.00	0	0.23	0.26	0.23	0.24	0.25	0.26	(0.76)	393,364.00	9,766.00	-
OSP13P2102A	0.04	151263	-	-	-	-	-	-	-	-	-	-
OSP13P2103A	0.10	240264	-	0.07	0.07	0.07	0.07	0.08	(0.03)	18.00	-	-
OSP19C2103A	0.05	240264	-	0.07	0.06	0.07	0.06	0.07	0.02	2,060.00	14.00	-
OSP19C2105A	0.05	240264	-	0.06	0.06	0.06	0.06	0.07	0.01	4,510.00	27.00	-
OSP19C2106A	0.15	240264	0.16	0.18	0.15	0.17	0.17	0.18	0.02	725,287.00	12,321.00	-
OSP19P2102A	0.01	260164	-	-	-	-	-	0.03	-	-	-	-
OSP24C2106A	0.14	240264	-	0.17	0.15	0.17	0.17	0.18	0.03	20,025.00	332.00	-
OSP28C2103B	0.04	150264	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2104L	0.06	230264	-	-	-	-	0.07	0.08	-	-	-	-
OSP41C2105A	0.08	230264	-	0.12	0.11	0.12	0.11	0.12	0.04	500.00	6.00	-
OSP41C2110A	0.31	240264	-	0.36	0.33	0.35	0.35	0.36	0.04	117,646.00	4,080.00	-
OSP42C2107G	0.21	240264	-	0.27	0.23	0.25	0.25	0.27	0.04	24,694.00	613.00	-
PLAN11C2103A	0.17	240264	0.23	0.24	0.21	0.23	0.23	0.24	0.06	28,554.00	641.00	-
PLAN13C2102A	0.08	110264	-	-	-	-	-	-	-	-	-	-
PLAN13C2104A	0.06	240264	0.08	0.08	0.07	0.08	0.08	0.09	0.02	5,100.00	40.00	-
PLAN19C2102A	0.10	170264	-	-	-	-	0.01	0.04	-	-	-	-
PLAN19C2105A	0.12	240264	0.15	0.16	0.14	0.16	0.15	0.16	0.04	24,690.00	358.00	-
PLAN19C2106A	0.23	240264	0.29	0.31	0.26	0.29	0.29	0.30	0.06	111,075.00	3,205.00	-
PLAN28C2103A	0.17	100264	-	-	-	-	0.10	0.14	-	-	-	-
PLAN28C2104L	0.10	240264	-	0.13	0.12	0.12	0.12	0.13	0.02	12,174.00	154.00	-
PLAN28C2105A	0.13	240264	-	0.18	0.16	0.17	0.17	0.18	0.04	37,246.00	625.00	-
PRM01C2103A	0.17	240264	-	0.15	0.14	0.14	0.13	0.14	(0.03)	3,966.00	56.00	-
PRM01C2106A	0.44	240264	-	0.42	0.40	0.40	0.40	0.41	(0.04)	3,817.00	160.00	-
PRM01P2103A	0.03	220264	-	-	-	-	0.03	0.10	-	-	-	-
PRM08C2106A	0.37	240264	0.37	0.37	0.33	0.34	0.33	0.34	(0.03)	26,142.00	930.00	-
PRM11C2102A	0.01	90264	-	-	-	-	-	-	-	-	-	-
PRM11C2107A	0.50	240264	0.48	0.48	0.46	0.46	0.45	0.46	(0.04)	21,391.00	1,009.00	-
PRM13C2102A	0.02	220264	-	-	-	-	-	-	-	-	-	-
PRM13C2104A	0.12	240264	0.11	0.11	0.09	0.09	0.09	0.10	(0.03)	71,940.00	701.00	-
PRM13C2105A	0.34	240264	-	0.33	0.30	0.30	0.30	0.31	(0.04)	288,169.00	9,407.00	-
PRM16C2105A	0.31	240264	0.30	0.30	0.27	0.27	0.27	0.28	(0.04)	36,148.00	1,015.00	-
PRM19C2103A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-
PRM19C2106A	0.40	240264	0.39	0.39	0.35	0.35	0.35	0.36	(0.05)	243,625.00	9,149.00	-
PRM28C2103A	0.08	240264	-	-	-	-	0.05	0.06	-	-	-	-
PRM42C2106G	0.22	240264	-	0.22	0.22	0.22	0.20	0.21	-	2,527.00	56.00	-
PSH13C2106A	0.23	240264	-	0.23	0.23	0.23	0.23	0.24	-	19,709.00	453.00	-
PTG01C2104A	0.18	240264	-	0.22	0.17	0.22	0.22	0.23	0.04	20,413.00	421.00	-
PTG01C2106A	0.36	240264	0.39	0.45	0.38	0.45	0.45	0.46	0.09	113,251.00	4,769.00	-
PTG01P2104A	0.26	240264	0.22	0.24	0.19	0.19	0.19	0.20	(0.07)	83,735.00	1,721.00	-
PTG06C2103A	0.02	240264	-	0.02	0.01	0.02	0.01	0.02	-	501.00	1.00	-
PTG06C2106A	0.47	240264	-	0.54	0.45	0.54	0.54	0.55	0.07	18,018.00	937.00	-
PTG08C2103A	0.14	240264	-	0.19	0.15	0.19	0.19	0.20	0.05	24,700.00	422.00	-
PTG08C2106A	0.48	240264	-	0.55	0.49	0.55	0.55	0.56	0.07	32,778.00	1,703.00	-
PTG11C2106A	0.37	240264	-	0.44	0.38	0.42	0.43	0.46	0.05	111,267.00	4,739.00	-
PTG13C2102A	0.01	110264	-	-	-	-	-	-	-	-	-	-
PTG13C2103A	0.06	240264	-	0.07	0.06	0.07	0.07	0.09	0.01	6,854.00	44.00	-
PTG13C2104A	0.22	240264	0.24	0.30	0.23	0.30	0.29	0.30	0.08	921,983.00	25,020.00	-
PTG16C2105A	0.38	240264	0.41	0.49	0.41	0.49	0.49	0.50	0.11	21,964.00	1,007.00	-
PTG19C2103A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-
PTG19C2104A	0.12	240264	0.14	0.18	0.13	0.18	0.18	0.19	0.06	126,988.00	2,088.00	-
PTG19C2105A	0.27	240264	0.30	0.37	0.30	0.37	0.37	0.38	0.10	885,912.00	29,825.00	-
PTG24C2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
PTG42C2105G	0.08	240264	-	0.10	0.09	0.10	0.09	0.10	0.02	4,020.00	36.00	-
PTT01C2102A	0.08	240264	-	-	-	-	-	-	-	-	-	-
PTT01C2103T	0.25	240264	-	0.29	0.26	0.26	0.26	0.27	0.01	48,721.00	1,310.00	-
PTT01C2104A	0.12	240264	-	0.14	0.11	0.12	0.12	0.13	-	45,491.00	570.00	-
PTT01C2106A	0.32	240264	-	0.35	0.32	0.33	0.32	0.33	0.01	41,459.00	1,372.00	-
PTT01P2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
PTT01P2103T	0.03	190264	-	-	-	-	0.01	0.08	-	-	-	-
PTT01P2104A	0.24	240264	-	0.22	0.21	0.22	0.22	0.23	(0.02)	59,898.00	1,280.00	-
PTT06C2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
PTT06C2106A	0.11	240264	0.12	0.13	0.12	0.12	0.12	0.13	0.01	122,415.00	1,549.00	-
PTT08C2103A	0.29	240264	-	0.30	0.27	0.30	0.27	0.30	0.01	1,427.00	41.00	-
PTT11C2106A	0.21	240264	-	0.23	0.22	0.22	0.22	0.23	0.01	27,645.00	628.00	-
PTT13C2102A	0.36	230264	-	-	-	-	-	-	-	-	-	-
PTT13C2103A	0.07	240264	0.09	0.09	0.08	0.08	0.08	0.09	0.01	34,812.00	289.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT13C2105A	0.20	240264	0.22	0.24	0.21	0.21	0.21	0.22	0.01	401,554.00	8,888.00	-
PTT13P2103A	0.05	240264	-	-	-	-	-	0.05	-	-	-	-
PTT13P2103B	0.02	240264	-	-	-	-	0.02	0.05	-	-	-	-
PTT13P2104A	0.12	240264	-	0.11	0.10	0.10	0.11	0.12	(0.02)	167,244.00	1,736.00	-
PTT13P2105A	0.45	240264	0.42	0.43	0.40	0.42	0.42	0.43	(0.03)	364,533.00	14,890.00	-
PTT16C2105A	0.20	240264	0.21	0.23	0.20	0.20	0.20	0.21	-	27,283.00	576.00	-
PTT19C2103A	0.37	240264	-	-	-	-	0.35	0.38	-	-	-	-
PTT19C2104A	0.10	240264	-	0.11	0.10	0.10	0.10	0.11	-	12,495.00	130.00	-
PTT19C2105A	0.07	240264	0.08	0.08	0.07	0.07	0.07	0.08	-	48,924.00	342.00	-
PTT19C2106A	0.22	240264	0.24	0.25	0.23	0.24	0.23	0.24	0.02	624,297.00	14,943.00	-
PTT19P2103A	0.01	290164	-	-	-	-	-	0.01	-	-	-	-
PTT19P2103B	0.05	20264	-	-	-	-	-	0.01	-	-	-	-
PTT19P2104A	0.19	240264	-	0.18	0.17	0.18	0.18	0.19	(0.01)	410.00	7.00	-
PTT28C2103A	0.09	240264	-	0.11	0.11	0.11	0.08	0.11	0.02	1.00	-	-
PTT28C2103L	0.10	250164	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2104A	0.10	240264	-	0.13	0.11	0.11	0.11	0.12	0.01	25,760.00	328.00	-
PTT28C2104B	0.09	240264	-	-	-	-	0.08	0.09	-	-	-	-
PTT41C2105A	0.29	240264	-	0.32	0.29	0.30	0.30	0.31	0.01	6,988.00	215.00	-
PTT42C2106G	0.13	240264	-	0.15	0.14	0.14	0.14	0.15	0.01	9,110.00	131.00	-
PTTE01C2102A	1.45	230264	-	-	-	-	-	-	-	-	-	-
PTTE01C2103A	0.19	240264	0.22	0.22	0.19	0.20	0.20	0.21	0.01	25,902.00	529.00	-
PTTE01C2103T	1.10	240264	-	1.16	1.11	1.13	1.14	1.16	0.03	8,460.00	963.00	1.00
PTTE01C2106A	0.47	240264	0.51	0.51	0.47	0.49	0.49	0.50	0.02	32,700.00	1,595.00	-
PTTE01P2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
PTTE01P2103A	0.10	240264	-	-	-	-	0.07	0.10	-	-	-	-
PTTE01P2103T	0.04	110264	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01P2106A	0.48	240264	-	0.47	0.45	0.47	0.46	0.47	(0.01)	13,366.00	617.00	-
PTTE06C2105A	0.41	240264	0.46	0.46	0.42	0.44	0.44	0.45	0.03	114,150.00	5,003.00	-
PTTE06P2104A	0.04	110264	-	-	-	-	0.01	0.04	-	-	-	-
PTTE06P2106A	0.32	240264	0.29	0.30	0.29	0.30	0.29	0.30	(0.02)	56,014.00	1,640.00	-
PTTE08C2103A	0.76	50264	-	-	-	-	0.76	0.80	-	-	-	-
PTTE08C2106A	0.49	240264	-	0.53	0.50	0.50	0.51	0.52	0.01	21,800.00	1,119.00	-
PTTE08P2107A	0.51	240264	-	0.50	0.48	0.50	0.49	0.50	(0.01)	24,000.00	1,174.00	-
PTTE11C2105A	0.48	240264	-	0.52	0.48	0.50	0.50	0.51	0.02	87,349.00	4,328.00	-
PTTE11P2102A	0.03	60164	-	-	-	-	-	-	-	-	-	-
PTTE11P2106A	0.24	240264	-	0.24	0.23	0.23	0.23	0.24	(0.01)	27,702.00	637.00	-
PTTE13C2102A	0.50	90264	-	-	-	-	-	-	-	-	-	-
PTTE13C2103A	0.22	240264	0.26	0.26	0.23	0.23	0.24	0.25	0.01	345,327.00	8,248.00	-
PTTE13C2105A	0.43	240264	0.46	0.46	0.42	0.44	0.44	0.45	0.01	256,982.00	11,305.00	-
PTTE13P2103A	0.01	230264	-	-	-	-	-	0.03	-	-	-	-
PTTE13P2104A	0.12	240264	0.11	0.11	0.10	0.11	0.10	0.11	(0.01)	23,398.00	257.00	-
PTTE13P2105A	0.31	240264	-	0.30	0.29	0.29	0.29	0.30	(0.02)	65,134.00	1,889.00	-
PTTE16C2105A	0.34	240264	0.40	0.40	0.34	0.36	0.36	0.37	0.02	11,634.00	422.00	-
PTTE19C2103A	0.45	110264	-	-	-	-	0.27	0.30	-	-	-	-
PTTE19C2104A	0.21	240264	-	0.23	0.22	0.22	0.22	0.23	0.01	3,882.00	87.00	-
PTTE19C2106A	0.52	240264	0.58	0.58	0.52	0.55	0.55	0.56	0.03	106,354.00	5,841.00	-
PTTE19P2103A	0.01	230264	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2105A	0.21	240264	-	0.20	0.19	0.20	0.19	0.20	(0.01)	40,474.00	770.00	-
PTTE24C2103A	1.91	230264	-	-	-	-	1.89	1.95	-	-	-	-
PTTE28C2103A	1.38	240264	-	1.41	1.41	1.41	1.41	1.48	0.03	12.00	2.00	1.00
PTTE28C2105A	0.30	240264	-	0.32	0.30	0.31	0.32	0.33	0.01	57,328.00	1,822.00	-
PTTE42C2106G	0.31	240264	-	0.33	0.32	0.32	0.32	0.33	0.01	20,539.00	661.00	-
PTTG01C2102A	1.02	240264	-	-	-	-	-	-	-	-	-	-
PTTG01C2104A	0.21	240264	-	0.26	0.23	0.23	0.23	0.24	0.02	78,195.00	1,928.00	-
PTTG01C2106A	0.51	240264	0.54	0.60	0.53	0.55	0.54	0.55	0.04	30,434.00	1,710.00	-
PTTG01P2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
PTTG01P2104A	0.12	240264	-	0.11	0.11	0.11	0.11	0.12	(0.01)	32,560.00	358.00	-
PTTG01P2106A	0.58	240264	0.52	0.55	0.51	0.53	0.54	0.55	(0.05)	19,558.00	1,028.00	-
PTTG08C2103A	1.07	240264	-	1.20	1.10	1.10	1.11	1.14	0.03	4,420.00	519.00	1.00
PTTG08C2105A	0.45	240264	-	0.53	0.47	0.49	0.48	0.49	0.04	25,895.00	1,306.00	-
PTTG08P2102A	0.06	220264	-	0.01	0.01	0.01	0.01	-	(0.05)	1,502.00	2.00	-
PTTG11C2104A	1.20	240264	-	1.35	1.26	1.26	1.26	1.29	0.06	3,144.00	420.00	1.00
PTTG11C2106A	0.46	240264	-	0.52	0.47	0.48	0.47	0.48	0.02	37,004.00	1,826.00	-
PTTG11P2104A	0.03	100264	-	-	-	-	0.02	0.03	-	-	-	-
PTTG11P2106A	0.51	240264	-	0.49	0.46	0.48	0.49	0.50	(0.03)	35,217.00	1,669.00	-
PTTG13C2103A	0.41	240264	-	-	-	-	0.39	0.40	-	-	-	-
PTTG13C2104A	0.22	240264	-	0.28	0.23	0.24	0.24	0.25	0.02	129,274.00	3,337.00	-
PTTG13C2106A	0.49	240264	-	0.58	0.51	0.53	0.52	0.53	0.04	395,910.00	21,744.00	-
PTTG13P2102A	0.01	190264	-	-	-	-	-	-	-	-	-	-
PTTG13P2104A	0.10	220264	-	-	-	-	0.07	0.10	-	-	-	-
PTTG13P2105A	0.55	240264	-	0.51	0.46	0.50	0.50	0.51	(0.05)	335,294.00	16,357.00	-
PTTG16C2103A	1.06	240264	-	1.14	1.08	1.14	1.05	1.09	0.08	4.00	-	1.00
PTTG16C2104A	0.31	240264	0.33	0.38	0.32	0.32	0.32	0.33	0.01	18,349.00	636.00	-
PTTG19C2103A	0.14	240264	-	0.18	0.17	0.18	0.15	0.16	0.04	100.00	2.00	-
PTTG19C2104A	0.17	240264	-	0.22	0.18	0.19	0.18	0.19	0.02	93,884.00	1,887.00	-
PTTG19C2106A	0.34	240264	0.37	0.41	0.36	0.36	0.36	0.37	0.02	127,172.00	4,809.00	-
PTTG19P2102A	0.01	40164	-	-	-	-	-	0.03	-	-	-	-
PTTG19P2103A	0.02	260164	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2104A	0.12	240264	-	0.11	0.10	0.10	0.10	0.11	(0.02)	28,690.00	301.00	-
PTTG19P2106A	0.59	240264	-	0.55	0.50	0.55	0.55	0.56	(0.04)	103,836.00	5,492.00	-
PTTG24C2106A	0.44	240264	0.47	0.52	0.46	0.47	0.47	0.48	0.03	25,283.00	1,223.00	-
PTTG28C2103A	0.98	240264	-	1.07	1.07	1.07	1.03	1.07	0.09	2.00	-	1.00
PTTG28C2104A	0.64	230264	-	-	-	-	0.60	0.64	-	-	-	-
PTTG28C2104B	0.22	240264	-	0.28	0.23	0.24	0.23	0.24	0.02	45,899.00	1,169.00	-
PTTG28C2107L	0.24	240264	-	0.27	0.25	0.25	0.24	0.25	0.01	24,978.00	642.00	-
PTTG41C2102A	1.46	230264	-	1.46	1.46	1.46	1.42	1.45	-	400.00	58.00	1.00
PTTG41P2102B	0.09	301263	-	-	-	-	0.01	0.03	-	-	-	-
PTTG42C2106G	0.22	240264	-	0.27	0.25	0.26	0.24	0.25	0.04	1,600.00	42.00	-
QH19C2104A	0.05	240264	-	0.05	0.05	0.05	0.05	0.06	-	180.00	1.00	-
QH19C2107A	0.22	240264	-	0.24	0.22	0.24	0.24	0.25	0.02	94,406.00	2,190.00	-
RATC01C2105A	0.25	240264	0.27	0.27	0.22	0.23	0.23	0.24	(0.02)	27,882.00	664.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC01P2105A	0.39	240264	-	0.42	0.38	0.42	0.42	0.43	0.03	20,101.00	832.00	-
RATC11C2103A	0.10	240264	0.10	0.10	0.10	0.10	0.08	0.09	-	50.00	1.00	-
RATC13C2104A	0.12	240264	-	0.12	0.10	0.10	0.10	0.11	(0.02)	33,159.00	376.00	-
RATC13C2105A	0.35	240264	-	0.36	0.30	0.31	0.31	0.32	(0.04)	122,942.00	3,997.00	-
RATC19C2102A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-
RATC19C2105A	0.23	240264	0.24	0.24	0.20	0.20	0.20	0.21	(0.03)	45,586.00	973.00	-
RATC42C2102T	0.01	260164	-	-	-	-	-	-	-	-	-	-
RS06C2106A	1.14	240264	-	-	-	-	0.82	0.89	-	-	-	-
RS08C2103A	0.73	240264	-	-	-	-	0.51	0.58	-	-	-	-
RS13C2103A	1.46	90264	-	0.63	0.58	0.58	0.58	0.63	(0.88)	158.00	9.00	-
RS13C2105A	0.74	240264	-	0.74	0.68	0.74	0.68	0.70	-	1,295.00	90.00	-
RS13C2105B	0.50	240264	-	-	-	-	0.49	0.52	-	-	-	-
RS13C2106A	0.19	240264	0.21	0.21	0.19	0.19	0.19	0.20	-	532,322.00	10,536.00	-
RS19C2102A	0.22	240264	-	0.12	0.12	0.12	0.12	0.17	(0.10)	4,940.00	59.00	-
RS19C2104A	0.85	180264	-	0.71	0.71	0.71	0.71	0.76	(0.14)	990.00	70.00	-
RS19C2106A	0.60	240264	-	0.65	0.57	0.59	0.59	0.62	(0.01)	60,425.00	3,775.00	-
RS24C2104A	1.02	180264	-	-	-	-	1.07	1.13	-	-	-	-
RS28C2103A	1.13	90264	-	-	-	-	0.78	0.85	-	-	-	-
RS28C2106L	0.46	180264	-	-	-	-	0.45	0.49	-	-	-	-
RS42C2106G	0.48	240264	-	0.50	0.47	0.50	0.47	0.50	0.02	550.00	26.00	-
S5001C2102T	1.10	240264	-	-	-	-	-	-	-	-	-	-
S5001C2103F	0.21	240264	0.24	0.25	0.20	0.22	0.21	0.22	0.01	157,259.00	3,579.00	-
S5001C2103G	0.29	240264	0.31	0.31	0.28	0.28	0.28	0.29	(0.01)	61,737.00	1,780.00	-
S5001C2104A	0.37	240264	0.41	0.41	0.37	0.38	0.37	0.38	0.01	133,284.00	5,316.00	-
S5001C2105A	0.60	240264	0.66	0.67	0.59	0.60	0.60	0.61	-	274,535.00	17,489.00	-
S5001C2105T	0.63	240264	0.66	0.67	0.62	0.63	0.62	0.63	-	15,671.00	1,018.00	-
S5001P2102T	0.01	240264	-	-	-	-	-	-	-	-	-	-
S5001P2103F	0.21	240264	0.17	0.21	0.17	0.19	0.19	0.20	(0.02)	55,276.00	980.00	-
S5001P2104A	0.56	240264	0.50	0.55	0.49	0.53	0.53	0.54	(0.03)	87,611.00	4,518.00	-
S5001P2105A	0.79	240264	0.70	0.78	0.70	0.76	0.76	0.77	(0.03)	187,794.00	13,709.00	-
S5001P2105T	0.94	240264	0.88	0.93	0.87	0.92	0.92	0.93	(0.02)	139,872.00	12,444.00	-
S5006C2103A	0.17	240264	0.21	0.21	0.15	0.15	0.15	0.17	(0.02)	226,472.00	4,169.00	-
S5006C2103B	0.04	240264	0.04	0.04	0.04	0.04	0.03	0.04	-	8,729.00	35.00	-
S5006C2103C	0.16	240264	0.19	0.20	0.15	0.17	0.15	0.16	0.01	159,050.00	2,806.00	-
S5006C2103D	0.04	240264	-	0.05	0.04	0.04	0.04	0.07	-	510.00	2.00	-
S5006C2106A	0.67	240264	0.77	0.77	0.66	0.68	0.67	0.68	0.01	355,247.00	25,527.00	-
S5006P2103A	0.02	240264	-	0.02	0.01	0.02	0.01	0.02	-	1,693.00	2.00	-
S5006P2103B	0.05	240264	-	0.07	0.02	0.07	0.03	0.05	0.02	16,679.00	59.00	-
S5006P2103C	0.07	240264	0.05	0.05	0.04	0.04	0.05	0.06	(0.03)	850.00	3.00	-
S5006P2103D	0.18	240264	-	0.16	0.11	0.16	0.14	0.15	(0.02)	35,918.00	467.00	-
S5006P2106A	1.30	240264	1.11	1.26	1.10	1.22	1.21	1.22	(0.08)	306,391.00	36,979.00	1.00
S5008C2103A	0.15	240264	-	0.19	0.15	0.15	0.15	0.16	-	94,006.00	1,532.00	-
S5008C2103B	0.08	240264	0.09	0.09	0.08	0.08	0.07	0.08	-	1,940.00	16.00	-
S5008C2103C	0.24	240264	0.29	0.29	0.23	0.24	0.24	0.25	-	220,141.00	6,030.00	-
S5008P2103A	0.05	240264	-	0.04	0.04	0.04	0.04	0.05	(0.01)	10.00	-	-
S5008P2103B	0.17	240264	-	0.15	0.15	0.15	0.15	0.16	(0.02)	1.00	-	-
S5008P2103C	0.21	240264	0.16	0.20	0.15	0.19	0.19	0.20	(0.02)	230,483.00	3,958.00	-
S5011C2103A	0.10	240264	0.11	0.11	0.08	0.08	0.08	0.09	(0.02)	945.00	9.00	-
S5011P2103A	0.34	240264	0.29	0.33	0.28	0.31	0.31	0.32	(0.03)	22,594.00	667.00	-
S5013C2103A	0.26	240264	0.30	0.31	0.24	0.25	0.24	0.25	(0.01)	3,403,942.00	96,211.00	-
S5013C2103B	0.15	240264	0.18	0.19	0.14	0.15	0.15	0.16	-	781,358.00	13,251.00	-
S5013C2103C	0.32	240264	0.38	0.39	0.31	0.32	0.32	0.33	-	3,209,791.00	112,937.00	-
S5013C2103D	0.07	240264	0.08	0.08	0.06	0.06	0.06	0.07	(0.01)	61,377.00	468.00	-
S5013C2103E	0.25	240264	0.30	0.31	0.23	0.25	0.25	0.26	-	4,065,602.00	114,014.00	-
S5013C2105A	0.77	240264	0.79	0.80	0.76	0.77	0.76	0.77	-	11,858.00	928.00	-
S5013C2106A	0.53	240264	0.61	0.62	0.53	0.54	0.54	0.55	0.01	4,725,818.00	276,941.00	-
S5013C2106B	0.68	240264	0.77	0.78	0.67	0.68	0.68	0.69	-	8,599,691.00	631,995.00	-
S5013P2102A	0.84	240264	-	-	-	-	-	-	-	-	-	-
S5013P2103A	0.01	240264	0.01	0.02	0.01	0.01	0.01	0.02	-	184,641.00	185.00	-
S5013P2103B	0.04	240264	-	0.04	0.02	0.04	0.03	0.04	-	10,295.00	33.00	-
S5013P2103C	0.03	240264	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	4,122.00	8.00	-
S5013P2103D	0.06	240264	0.05	0.06	0.04	0.05	0.05	0.06	(0.01)	71,116.00	355.00	-
S5013P2103E	0.09	240264	0.07	0.09	0.06	0.08	0.08	0.09	(0.01)	158,474.00	1,191.00	-
S5013P2103F	0.11	240264	0.08	0.11	0.08	0.09	0.09	0.10	(0.02)	44,391.00	380.00	-
S5013P2103G	0.18	240264	0.14	0.17	0.13	0.16	0.15	0.16	(0.02)	409,056.00	6,448.00	-
S5013P2103H	0.20	240264	0.14	0.18	0.14	0.17	0.17	0.18	(0.03)	1,796,050.00	27,457.00	-
S5013P2105A	1.07	240264	1.03	1.07	1.03	1.06	1.06	1.07	(0.01)	46,084.00	4,833.00	1.00
S5013P2106A	1.04	240264	0.92	1.02	0.91	0.99	0.99	1.00	(0.05)	25,415,621.00	2,462,609.00	-
S5016C2103A	0.14	240264	-	0.15	0.12	0.12	0.12	0.13	(0.02)	5,956.00	89.00	-
S5016C2106A	0.56	240264	0.62	0.63	0.55	0.57	0.56	0.57	0.01	37,362.00	2,200.00	-
S5016P2103A	0.04	190264	-	0.03	0.02	0.02	0.02	0.03	(0.02)	190.00	-	-
S5016P2103B	0.07	240264	0.05	0.05	0.04	0.05	0.05	0.06	(0.02)	882.00	4.00	-
S5016P2103C	0.20	240264	-	-	-	-	0.17	0.18	-	-	-	-
S5016P2103Z	2.96	280164	-	-	-	-	2.88	3.06	-	-	-	-
S5016P2106A	0.58	240264	0.51	0.57	0.50	0.55	0.55	0.56	(0.03)	107,247.00	5,754.00	-
S5019C2103A	0.11	240264	0.12	0.13	0.09	0.10	0.09	0.10	(0.01)	19,210.00	211.00	-
S5019C2103B	0.02	240264	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	54,271.00	113.00	-
S5019C2103C	0.02	240264	0.03	0.04	0.02	0.02	0.02	0.03	-	44,325.00	123.00	-
S5019C2103D	0.11	240264	0.13	0.14	0.10	0.11	0.10	0.11	-	867,803.00	11,422.00	-
S5019C2103E	0.25	240264	0.28	0.31	0.22	0.24	0.24	0.25	(0.01)	1,166,648.00	32,244.00	-
S5019C2106A	0.41	240264	0.46	0.47	0.40	0.41	0.41	0.42	-	1,872,303.00	82,340.00	-
S5019C2106B	0.50	240264	-	0.58	0.49	0.50	0.49	0.50	-	665,217.00	35,785.00	-
S5019P2103B	0.03	240264	-	-	-	-	0.02	0.03	-	-	-	-
S5019P2103C	0.10	240264	0.06	0.08	0.06	0.08	0.07	0.08	(0.02)	6,500.00	44.00	-
S5019P2103D	0.15	240264	0.11	0.13	0.11	0.13	0.13	0.14	(0.02)	18,201.00	209.00	-
S5019P2103E	0.29	240264	0.21	0.27	0.21	0.25	0.25	0.26	(0.04)	1,462,270.00	33,139.00	-
S5019P2103F	0.41	240264	0.30	0.38	0.30	0.36	0.36	0.37	(0.05)	2,388,371.00	80,043.00	-
S5019P2106A	0.52	240264	0.46	0.51	0.45	0.50	0.50	0.51	(0.02)	2,534,176.00	123,115.00	-
S5019P2106B	1.02	240264	0.91	1.01	0.91	0.99	0.99	1.00	(0.03)	952,459.00	89,729.00	-
S5024C2103A	1.15	240264	1.32	1.33	1.14	1.17	1.17	1.19	0.02	89,822.00	11,508.00	1.00
S5024C2103B	0.03	240264	-	0.04	0.02	0.02	0.02	0.03	(0.01)	4,753.00	11.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024C2103C	0.03	240264	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	25,077.00	72.00	-
S5024C2103D	0.04	240264	0.04	0.04	0.02	0.03	0.02	0.03	(0.01)	7,437.00	17.00	-
S5024C2106A	0.34	240264	0.39	0.40	0.34	0.35	0.35	0.36	0.01	152,650.00	5,668.00	-
S5024C2106B	0.70	240264	0.81	0.82	0.70	0.71	0.71	0.73	0.01	277,009.00	21,065.00	-
S5024P2103A	0.01	220264	-	0.01	0.01	0.01	-	0.01	-	19.00	-	-
S5024P2103B	0.01	240264	-	-	-	-	-	0.01	-	-	-	-
S5024P2103C	0.02	240264	-	-	-	-	0.01	0.02	-	-	-	-
S5024P2103D	0.08	240264	-	-	-	-	0.06	0.07	-	-	-	-
S5024P2103E	0.21	240264	0.16	0.19	0.14	0.18	0.18	0.19	(0.03)	12,475.00	198.00	-
S5024P2103F	0.62	240264	0.47	0.58	0.47	0.55	0.55	0.57	(0.07)	420,988.00	21,416.00	-
S5024P2106A	0.31	240264	0.27	0.30	0.26	0.29	0.29	0.30	(0.02)	14,556.00	406.00	-
S5024P2106B	1.36	240264	1.17	1.34	1.16	1.30	1.30	1.31	(0.06)	184,812.00	22,814.00	1.00
S5028C2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
S5028C2102B	0.01	220264	-	-	-	-	-	-	-	-	-	-
S5028C2103A	3.34	150264	-	2.36	2.36	2.36	2.28	2.40	(0.98)	10.00	2.00	2.00
S5028C2103B	0.52	240264	-	0.62	0.50	0.52	0.52	0.53	-	262,840.00	14,784.00	-
S5028C2103C	0.04	240264	-	0.05	0.04	0.05	0.05	0.06	0.01	9,198.00	46.00	-
S5028C2103D	0.06	230264	-	-	-	-	0.04	0.05	-	-	-	-
S5028C2103E	0.21	240264	-	0.26	0.20	0.21	0.21	0.22	-	492,961.00	11,950.00	-
S5028C2103L	0.17	240264	-	0.20	0.16	0.16	0.16	0.17	(0.01)	372,795.00	6,893.00	-
S5028C2104A	0.53	240264	-	0.62	0.52	0.54	0.53	0.54	0.01	538,306.00	30,632.00	-
S5028C2106L	0.33	240264	0.38	0.39	0.34	0.34	0.34	0.35	0.01	423,636.00	15,210.00	-
S5028P2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
S5028P2102B	0.01	240264	-	-	-	-	-	-	-	-	-	-
S5028P2103A	0.01	240264	0.01	0.01	0.01	0.01	-	0.01	-	3,800.00	4.00	-
S5028P2103B	0.06	240264	-	-	-	-	0.03	0.06	-	-	-	-
S5028P2103C	0.93	240264	0.76	0.90	0.76	0.87	0.87	0.88	(0.06)	85,690.00	6,937.00	-
S5028P2103D	0.33	240264	0.25	0.31	0.25	0.30	0.29	0.30	(0.03)	496,427.00	13,442.00	-
S5028P2103L	0.02	240264	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2106A	0.74	240264	0.67	0.74	0.67	0.73	0.73	0.74	(0.01)	600,017.00	42,008.00	-
S5041C2103A	0.19	240264	-	0.23	0.17	0.18	0.18	0.19	(0.01)	480,964.00	9,770.00	-
S5041C2103B	0.16	180264	-	-	-	-	0.08	0.09	-	-	-	-
S5041C2103C	0.05	230264	-	-	-	-	0.03	0.04	-	-	-	-
S5041C2103T	1.84	240264	-	2.12	1.84	1.91	1.88	1.91	0.07	430.00	82.00	1.00
S5041C2103U	2.18	240264	2.34	2.40	2.16	2.16	2.18	2.22	(0.02)	55,483.00	12,394.00	2.00
S5041C2103V	0.64	240264	0.75	0.76	0.62	0.65	0.65	0.66	0.01	1,810,730.00	131,577.00	-
S5041C2103W	0.22	240264	-	0.27	0.21	0.22	0.22	0.23	-	302,082.00	7,092.00	-
S5041C2106A	0.24	240264	0.28	0.28	0.23	0.24	0.24	0.25	-	150,429.00	3,940.00	-
S5041C2106B	0.46	240264	-	0.52	0.44	0.46	0.46	0.47	-	2,425,800.00	119,280.00	-
S5041C2106T	0.64	240264	0.72	0.72	0.63	0.65	0.64	0.65	0.01	4,171,466.00	285,865.00	-
S5041P2103A	0.14	240264	-	0.12	0.10	0.12	0.11	0.13	(0.02)	11,592.00	122.00	-
S5041P2103C	0.13	220264	-	0.10	0.09	0.10	0.10	0.11	(0.03)	200.00	2.00	-
S5041P2103T	0.06	220264	-	-	-	-	0.05	0.06	-	-	-	-
S5041P2103U	0.05	50264	-	-	-	-	0.02	0.03	-	-	-	-
S5041P2103V	0.15	240264	-	0.12	0.11	0.12	0.12	0.13	(0.03)	600.00	7.00	-
S5041P2103X	0.28	240264	0.23	0.27	0.22	0.26	0.26	0.27	(0.02)	132,234.00	3,312.00	-
S5041P2103Y	0.79	240264	0.66	0.77	0.65	0.74	0.74	0.75	(0.05)	1,320,639.00	92,894.00	-
S5041P2106A	0.98	240264	-	0.96	0.86	0.93	0.93	0.94	(0.05)	6,441,235.00	571,187.00	-
S5041P2106T	1.07	240264	0.97	1.06	0.97	1.06	1.03	1.05	(0.01)	2,802,756.00	275,771.00	-
S5042C2102G	0.04	100264	-	-	-	-	-	-	-	-	-	-
S5042C2102T	1.44	160264	-	-	-	-	-	-	-	-	-	-
S5042C2103G	0.04	240264	-	0.04	0.03	0.03	0.03	0.04	(0.01)	700.00	2.00	-
S5042C2103T	0.82	240264	-	0.89	0.82	0.83	0.82	0.84	0.01	20,353.00	1,736.00	-
S5042C2104G	0.26	240264	0.31	0.31	0.24	0.25	0.25	0.26	(0.01)	232,454.00	6,593.00	-
S5042P2102G	0.01	170264	-	-	-	-	-	-	-	-	-	-
S5042P2102T	0.01	240264	-	-	-	-	-	-	-	-	-	-
S5042P2103F	0.02	240264	-	0.01	0.01	0.01	-	0.01	(0.01)	100.00	-	-
S5042P2103G	0.03	240264	-	-	-	-	0.02	0.03	-	-	-	-
S5042P2103S	0.27	240264	-	0.25	0.23	0.25	0.26	0.27	(0.02)	4,712.00	114.00	-
S5042P2103T	0.36	240264	0.30	0.35	0.30	0.33	0.33	0.34	(0.03)	33,231.00	1,042.00	-
S5042P2104G	0.86	240264	0.66	0.82	0.66	0.78	0.78	0.79	(0.08)	531,975.00	38,118.00	-
SAWA01C2102A	0.13	230264	-	-	-	-	-	-	-	-	-	-
SAWA01C2103T	0.45	240264	-	0.48	0.45	0.45	0.45	0.46	-	25,645.00	1,206.00	-
SAWA01C2105A	0.31	240264	0.33	0.34	0.31	0.31	0.30	0.31	-	62,543.00	2,021.00	-
SAWA01P2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
SAWA01P2105A	0.79	240264	-	0.78	0.73	0.76	0.78	0.79	(0.03)	16,253.00	1,232.00	-
SAWA06C2104A	0.35	240264	-	0.37	0.34	0.35	0.34	0.35	-	34,245.00	1,219.00	-
SAWA08C2106A	0.29	240264	-	0.31	0.29	0.29	0.29	0.30	-	21,000.00	634.00	-
SAWA11C2103A	0.52	240264	-	0.56	0.51	0.52	0.51	0.52	-	40,100.00	2,143.00	-
SAWA13C2104A	0.22	240264	-	0.25	0.21	0.21	0.21	0.22	(0.01)	58,758.00	1,348.00	-
SAWA13C2104B	0.22	240264	-	0.24	0.22	0.22	0.21	0.22	-	298,454.00	6,901.00	-
SAWA13C2106A	0.51	240264	0.53	0.54	0.49	0.51	0.50	0.51	-	71,224.00	3,694.00	-
SAWA16C2105A	0.25	240264	-	0.27	0.25	0.25	0.24	0.25	-	1,718.00	45.00	-
SAWA19C2103A	0.10	230264	-	0.09	0.06	0.09	0.06	0.07	(0.01)	901.00	5.00	-
SAWA19C2104A	0.08	240264	-	0.09	0.07	0.07	0.07	0.08	(0.01)	109,711.00	846.00	-
SAWA19C2106A	0.32	240264	-	0.34	0.31	0.31	0.31	0.32	(0.01)	231,974.00	7,439.00	-
SAWA24C2103A	0.58	240264	0.61	0.61	0.56	0.57	0.56	0.57	(0.01)	5,705.00	334.00	-
SAWA28C2103A	0.13	240264	-	0.15	0.13	0.13	0.13	0.14	-	18,210.00	247.00	-
SAWA28C2104A	0.13	240264	-	0.15	0.14	0.14	0.13	0.14	0.01	24,835.00	364.00	-
SAWA28C2106L	0.21	240264	0.23	0.23	0.21	0.21	0.20	0.21	-	31,950.00	688.00	-
SAWA42C2105C	0.19	240264	-	0.20	0.18	0.19	0.18	0.19	-	5,260.00	100.00	-
SCB01C2103A	2.10	240264	-	2.22	2.04	2.08	2.12	2.18	(0.02)	3,742.00	813.00	2.00
SCB01C2103T	1.31	240264	-	1.36	1.29	1.33	1.33	1.35	0.02	14,660.00	1,947.00	1.00
SCB01C2105A	0.78	240264	0.81	0.85	0.75	0.79	0.79	0.81	0.01	18,598.00	1,442.00	-
SCB01C2106A	0.27	240264	-	0.30	0.26	0.28	0.28	0.29	0.01	73,207.00	2,044.00	-
SCB01P2103A	0.06	220264	-	-	-	-	0.03	0.10	-	-	-	-
SCB01P2103T	0.09	70164	-	-	-	-	0.01	0.10	-	-	-	-
SCB01P2104T	0.25	240264	-	0.25	0.23	0.23	0.24	0.25	(0.02)	24,944.00	595.00	-
SCB01P2105A	0.47	240264	0.44	0.47	0.43	0.45	0.45	0.46	(0.02)	25,253.00	1,142.00	-
SCB06C2103A	2.82	240264	-	-	-	-	3.06	3.22	-	-	-	-
SCB06C2104A	1.40	100264	-	-	-	-	1.08	1.15	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB06C2105A	0.85	230264	-	-	-	-	0.87	0.94	-	-	-	-
SCB06P2105A	0.09	230264	-	0.07	0.06	0.07	0.07	0.08	(0.02)	405.00	3.00	-
SCB11C2102A	0.74	50264	-	-	-	-	-	-	-	-	-	-
SCB11C2107A	0.36	240264	-	0.38	0.35	0.36	0.36	0.37	-	72,444.00	2,699.00	-
SCB11P2103A	0.02	220264	-	-	-	-	0.01	0.04	-	-	-	-
SCB11P2107A	0.65	240264	0.60	0.64	0.60	0.62	0.62	0.63	(0.03)	90,700.00	5,591.00	-
SCB13C2103A	1.05	180264	-	0.91	0.91	0.91	0.88	0.94	(0.14)	50.00	5.00	-
SCB13C2104A	0.48	240264	-	0.54	0.48	0.48	0.50	0.53	-	1,731.00	92.00	-
SCB13C2105A	0.29	240264	0.32	0.33	0.28	0.30	0.30	0.31	0.01	571,828.00	17,441.00	-
SCB13P2103A	0.06	10264	-	-	-	-	-	0.08	-	-	-	-
SCB13P2104A	0.10	240264	-	0.10	0.08	0.09	0.09	0.10	(0.01)	12,292.00	117.00	-
SCB13P2105A	0.26	240264	0.23	0.25	0.22	0.24	0.24	0.25	(0.02)	343,996.00	8,196.00	-
SCB13P2105B	0.50	240264	0.45	0.50	0.45	0.47	0.47	0.49	(0.03)	176,377.00	8,270.00	-
SCB16C2106A	0.86	240264	-	0.92	0.83	0.85	0.87	0.88	(0.01)	1,703.00	150.00	-
SCB19C2103A	0.13	240264	-	-	-	-	0.13	0.14	-	-	-	-
SCB19C2106A	0.78	240264	0.84	0.84	0.79	0.79	0.77	0.81	0.01	500.00	41.00	-
SCB19C2106B	0.24	240264	0.28	0.28	0.24	0.25	0.25	0.26	0.01	262,520.00	6,765.00	-
SCB19P2103A	0.01	80264	-	-	-	-	-	0.01	-	-	-	-
SCB19P2103B	0.04	50264	-	-	-	-	-	0.01	-	-	-	-
SCB19P2104A	0.12	240264	-	0.10	0.10	0.10	0.09	0.10	(0.02)	9,676.00	97.00	-
SCB19P2106A	0.51	240264	-	0.50	0.45	0.48	0.48	0.49	(0.03)	6,867.00	328.00	-
SCB19P2106B	1.00	0	-	0.41	0.38	0.39	0.39	0.40	(0.61)	113,512.00	4,513.00	-
SCB24C2104A	0.78	240264	0.87	0.87	0.75	0.80	0.80	0.82	0.02	3,389.00	280.00	-
SCB28C2103A	2.46	100264	-	-	-	-	2.18	2.26	-	-	-	-
SCB28C2103B	0.59	190264	-	-	-	-	0.44	0.49	-	-	-	-
SCB28C2103C	0.64	110264	-	-	-	-	0.35	0.39	-	-	-	-
SCB28C2104L	0.61	230264	-	-	-	-	0.62	0.66	-	-	-	-
SCB28C2106A	0.23	240264	-	0.26	0.23	0.24	0.24	0.25	0.01	48,492.00	1,177.00	-
SCB41C2102A	2.86	80264	-	2.76	2.72	2.76	2.74	2.80	(0.10)	1,200.00	328.00	2.00
SCB41P2102A	0.01	150264	-	-	-	-	0.01	0.03	-	-	-	-
SCB41P2102B	0.04	290164	-	-	-	-	0.01	0.03	-	-	-	-
SCB42C2106G	0.71	240264	-	0.77	0.72	0.72	0.72	0.75	0.01	4,036.00	307.00	-
SCC01C2105A	0.43	240264	-	0.46	0.43	0.43	0.42	0.43	-	18,549.00	843.00	-
SCC01P2105A	0.65	240264	0.62	0.63	0.60	0.62	0.65	0.66	(0.03)	9,656.00	599.00	-
SCC06C2103A	0.06	240264	0.07	0.07	0.02	0.07	0.02	0.06	0.01	1,705.00	3.00	-
SCC11C2105A	0.25	240264	-	0.27	0.25	0.25	0.24	0.25	-	11,420.00	299.00	-
SCC11P2103A	0.10	240264	-	0.09	0.08	0.08	0.09	0.10	(0.02)	4,670.00	40.00	-
SCC11P2106A	1.00	0	-	0.63	0.62	0.63	0.65	0.66	(0.37)	10,880.00	680.00	-
SCC13C2103A	0.10	240264	0.11	0.11	0.10	0.10	0.10	0.11	-	33,365.00	365.00	-
SCC13C2105A	0.27	240264	0.29	0.30	0.27	0.28	0.27	0.28	0.01	69,420.00	2,001.00	-
SCC13P2103A	0.20	170264	-	-	-	-	0.12	0.20	-	-	-	-
SCC13P2105A	0.64	240264	-	0.63	0.60	0.62	0.64	0.65	(0.02)	27,251.00	1,679.00	-
SCC19C2103A	0.01	180264	-	-	-	-	-	0.01	-	-	-	-
SCC19C2106A	0.29	240264	0.32	0.33	0.29	0.30	0.29	0.30	0.01	70,652.00	2,196.00	-
SCC19P2105A	0.49	240264	-	0.49	0.45	0.49	0.48	0.49	-	44,829.00	2,045.00	-
SCC24C2105A	0.18	240264	-	0.20	0.18	0.18	0.17	0.18	-	6,006.00	113.00	-
SCC28C2103A	0.10	150264	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2104L	0.08	230264	-	-	-	-	0.07	0.08	-	-	-	-
SCC42C2106G	0.21	240264	-	0.23	0.22	0.22	0.20	0.21	0.01	3,490.00	78.00	-
SCGP01C2103A	0.46	240264	0.48	0.48	0.45	0.45	0.45	0.47	(0.01)	15,777.00	733.00	-
SCGP01C2104T	0.34	240264	-	0.35	0.33	0.33	0.33	0.34	(0.01)	56,661.00	1,910.00	-
SCGP01C2105A	0.32	240264	-	0.32	0.30	0.31	0.31	0.32	(0.01)	13,314.00	422.00	-
SCGP01P2103A	0.01	110264	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2105A	0.35	240264	0.34	0.35	0.33	0.33	0.34	0.35	(0.02)	27,782.00	931.00	-
SCGP06C2104A	1.03	160264	-	-	-	-	0.61	0.68	-	-	-	-
SCGP06C2106A	0.29	240264	-	0.31	0.29	0.29	0.29	0.30	-	35,099.00	1,045.00	-
SCGP08C2103A	0.35	240264	-	-	-	-	0.33	0.35	-	-	-	-
SCGP13C2102A	0.50	240264	-	-	-	-	-	-	-	-	-	-
SCGP13C2103A	0.19	240264	-	0.18	0.16	0.17	0.17	0.18	(0.02)	45,367.00	802.00	-
SCGP13C2105A	0.21	240264	0.23	0.23	0.20	0.21	0.21	0.22	-	123,078.00	2,664.00	-
SCGP13P2102A	0.01	260164	-	-	-	-	-	-	-	-	-	-
SCGP13P2103A	0.02	150264	-	-	-	-	0.01	0.04	-	-	-	-
SCGP13P2104A	0.12	240264	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2,001.00	22.00	-
SCGP13P2105A	0.52	240264	-	0.52	0.52	0.52	0.51	0.52	-	20.00	1.00	-
SCGP13P2106A	1.00	0	-	0.42	0.41	0.41	0.41	0.42	(0.59)	114,612.00	4,701.00	-
SCGP19C2102A	0.45	160264	-	-	-	-	0.04	0.07	-	-	-	-
SCGP19C2104A	0.19	240264	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	21,450.00	403.00	-
SCGP19C2106A	0.22	240264	-	0.24	0.22	0.22	0.22	0.23	-	30,880.00	710.00	-
SCGP19P2102A	0.02	250164	-	-	-	-	-	0.03	-	-	-	-
SCGP19P2104A	0.06	270164	-	-	-	-	0.01	0.02	-	-	-	-
SCGP24C2105A	0.38	240264	-	0.40	0.39	0.39	0.38	0.39	0.01	4,142.00	162.00	-
SCGP28C2103A	0.55	230264	-	-	-	-	0.38	0.42	-	-	-	-
SCGP28C2104L	0.24	240264	-	0.24	0.24	0.24	0.24	0.25	-	4,563.00	110.00	-
SCGP28C2107L	0.20	240264	-	0.21	0.20	0.20	0.19	0.20	-	10,176.00	204.00	-
SCGP42C2105G	0.17	240264	-	-	-	-	0.17	0.18	-	-	-	-
SGP13C2103A	0.10	240264	-	0.08	0.08	0.08	0.08	0.10	(0.02)	320.00	3.00	-
SGP13C2106A	0.26	240264	0.28	0.28	0.26	0.26	0.25	0.26	-	68,259.00	1,820.00	-
SGP19C2102A	0.22	280164	-	-	-	-	-	0.03	-	-	-	-
SGP19C2105A	0.16	240264	-	0.17	0.16	0.16	0.15	0.16	-	6.00	-	-
SIRI19C2103A	0.24	220264	-	0.26	0.26	0.26	0.26	0.27	0.02	203.00	5.00	-
SIRI19C2106A	0.11	240264	-	0.12	0.11	0.12	0.11	0.12	0.01	575.00	6.00	-
SPAL06C2103A	0.53	90264	-	-	-	-	0.15	0.20	-	-	-	-
SPAL06C2105A	0.32	240264	0.33	0.33	0.32	0.33	0.33	0.34	0.01	8,752.00	282.00	-
SPAL13C2104A	0.11	240264	-	0.11	0.10	0.11	0.11	0.12	-	7,301.00	79.00	-
SPAL13C2106A	0.32	240264	0.33	0.33	0.32	0.32	0.32	0.33	-	40,269.00	1,296.00	-
SPAL19C2102A	0.56	60164	-	-	-	-	0.15	0.19	-	-	-	-
SPAL19C2105A	0.29	240264	0.31	0.31	0.28	0.29	0.29	0.30	-	1,293.00	36.00	-
SPRC01C2103A	1.09	240264	-	1.17	1.05	1.17	1.17	1.19	0.08	7,910.00	893.00	1.00
SPRC06C2106A	0.50	240264	-	0.63	0.53	0.61	0.61	0.62	0.11	127,636.00	7,643.00	-
SPRC06P2103A	0.01	150264	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2105A	0.42	240264	0.50	0.50	0.42	0.45	0.47	0.48	0.03	65,958.00	3,057.00	-

Asia Plus Securities Company Limited

Daily Quotation

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Thursday February 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC11C2102A	0.51	10264	-	-	-	-	-	-	-	-	-	-
SPRC11C2107A	0.50	240264	-	0.59	0.52	0.58	0.57	0.58	0.08	69,136.00	3,937.00	-
SPRC13C2102A	0.83	231263	-	-	-	-	-	-	-	-	-	-
SPRC13C2103A	0.35	150264	-	-	-	-	0.43	0.47	-	-	-	-
SPRC13C2105A	0.24	240264	-	0.31	0.25	0.29	0.29	0.30	0.05	457,221.00	13,357.00	-
SPRC19C2104A	0.46	230264	-	-	-	-	0.54	0.58	-	-	-	-
SPRC19C2105A	0.25	240264	-	0.31	0.27	0.29	0.29	0.30	0.04	72,436.00	2,076.00	-
SPRC28C2104L	0.33	240264	-	0.39	0.34	0.37	0.37	0.38	0.04	64,568.00	2,379.00	-
SPX28C2103A	1.14	240264	1.32	1.34	1.26	1.26	1.26	1.27	0.12	7,903.00	1,041.00	1.00
SPX28C2103B	0.05	240264	-	0.08	0.06	0.06	0.06	0.07	0.01	10,603.00	71.00	-
SPX28C2103C	0.30	240264	-	0.42	0.39	0.39	0.37	0.38	0.09	588.00	24.00	-
SPX28C2103L	0.32	240264	0.40	0.40	0.39	0.39	0.37	0.38	0.07	4,810.00	191.00	-
SPX28P2103A	0.09	230264	-	0.05	0.05	0.05	0.05	0.06	(0.04)	1,000.00	5.00	-
SPX28P2103B	0.05	230264	-	-	-	-	0.03	0.04	-	-	-	-
SPX28P2103C	0.03	190264	-	0.03	0.03	0.03	0.01	0.04	-	2,100.00	6.00	-
SPX28P2103D	0.12	220264	-	-	-	-	0.08	0.09	-	-	-	-
SPX28P2103L	0.01	190264	-	-	-	-	0.01	0.03	-	-	-	-
SPX41C2103A	1.03	230264	1.34	1.37	1.27	1.28	1.26	1.27	0.25	2,718.00	361.00	1.00
SPX41C2103B	0.30	240264	0.41	0.42	0.40	0.40	0.37	0.38	0.10	1,314.00	54.00	-
SPX41C2103T	1.38	240264	-	1.60	1.56	1.56	1.53	1.54	0.18	396.00	63.00	1.00
SPX41C2103U	1.64	240264	-	1.96	1.96	1.96	1.90	1.91	0.32	1.00	-	1.00
SPX41C2106T	0.60	240264	-	0.71	0.67	0.67	0.66	0.67	0.07	2,105.00	144.00	-
SPX41P2103A	0.13	240264	-	0.09	0.08	0.08	0.09	0.10	(0.05)	716.00	6.00	-
SPX41P2103T	0.03	160264	-	-	-	-	0.01	0.02	-	-	-	-
SPX41P2103U	0.10	240264	-	-	-	-	0.06	0.07	-	-	-	-
SPX41P2103V	0.41	240264	-	0.31	0.29	0.31	0.31	0.32	(0.10)	1,010.00	31.00	-
SPX41P2103W	0.15	240264	-	0.10	0.10	0.10	0.10	0.11	(0.05)	166.00	2.00	-
SPX41P2106T	1.15	240264	1.05	1.07	1.04	1.06	1.07	1.08	(0.09)	24.00	3.00	1.00
STA01C2102A	0.11	240264	-	-	-	-	-	-	-	-	-	-
STA01C2103A	1.61	240264	1.63	1.80	1.63	1.78	1.75	1.78	0.17	1,053.00	180.00	1.00
STA01C2105A	1.22	240264	1.28	1.44	1.28	1.40	1.40	1.42	0.18	44,637.00	6,160.00	1.00
STA01P2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
STA01P2105A	0.11	240264	0.10	0.11	0.08	0.09	0.08	0.09	(0.02)	54,530.00	513.00	-
STA06C2104A	1.81	240264	1.95	2.22	1.95	2.18	2.18	2.22	0.37	7,691.00	1,663.00	2.00
STA08C2104A	1.51	240264	-	1.71	1.58	1.71	1.71	1.75	0.20	2,210.00	373.00	1.00
STA13C2104A	1.44	240264	-	1.75	1.51	1.71	1.71	1.73	0.27	42,766.00	7,136.00	1.00
STA13C2106A	0.92	240264	0.98	1.15	0.96	1.12	1.12	1.13	0.20	522,666.00	56,014.00	1.00
STA13C2106B	0.58	240264	0.61	0.75	0.61	0.73	0.72	0.73	0.15	4,777,626.00	334,697.00	-
STA13P2104A	0.03	240264	-	0.04	0.03	0.04	0.03	0.04	0.01	5,835.00	20.00	-
STA13P2105A	0.05	240264	0.05	0.05	0.03	0.04	0.03	0.04	(0.01)	119,449.00	483.00	-
STA13P2106A	0.17	240264	0.16	0.16	0.12	0.12	0.12	0.13	(0.05)	1,048,606.00	14,981.00	-
STA16C2102A	0.97	240264	0.98	2.60	0.97	1.06	1.18	1.85	0.09	1,693.00	212.00	1.00
STA16C2103A	1.59	240264	1.95	2.04	1.67	2.02	2.02	2.04	0.43	27,196.00	5,217.00	1.00
STA19C2102A	0.71	240264	-	1.09	0.82	1.03	1.03	1.08	0.32	3,241.00	317.00	-
STA19C2103A	1.59	240264	1.72	2.10	1.72	2.00	2.00	2.06	0.41	1,631.00	309.00	1.00
STA19C2104A	1.06	240264	1.10	1.34	1.10	1.26	1.34	1.36	0.20	893.00	111.00	1.00
STA19C2106A	1.32	240264	1.41	1.63	1.41	1.57	1.57	1.60	0.25	58,915.00	8,987.00	1.00
STA19C2106B	0.62	240264	0.65	0.81	0.65	0.78	0.78	0.79	0.16	814,566.00	60,170.00	-
STA19P2102A	0.03	220264	0.03	0.03	0.02	0.02	-	0.03	(0.01)	10.00	-	-
STA19P2104A	0.01	230264	0.01	0.01	0.01	0.01	-	0.01	-	1,400.00	1.00	-
STA19P2105A	0.03	240264	0.03	0.04	0.02	0.03	0.02	0.03	-	245,473.00	755.00	-
STA19P2106A	0.38	240264	0.37	0.37	0.29	0.30	0.30	0.31	(0.08)	1,032,362.00	32,723.00	-
STA28C2103A	0.90	240264	-	1.14	0.98	1.14	1.14	1.19	0.24	67,018.00	7,318.00	1.00
STA28C2104A	4.20	240264	-	4.82	4.52	4.82	4.68	4.76	0.62	114.00	53.00	4.00
STA28C2105A	1.49	240264	1.58	1.73	1.58	1.71	1.72	1.77	0.22	736.00	123.00	1.00
STA28C2106L	0.80	240264	0.82	0.95	0.82	0.93	0.93	0.94	0.13	275,411.00	24,835.00	-
STA42C2105G	1.70	240264	2.18	2.32	1.79	2.30	2.26	2.30	0.60	64,688.00	13,718.00	2.00
STEC01C2104A	0.09	240264	-	-	-	-	0.06	0.09	-	-	-	-
STEC08C2103A	0.11	240264	-	0.11	0.10	0.10	0.10	0.11	(0.01)	2,000.00	21.00	-
STEC11C2102A	0.01	190264	-	-	-	-	-	-	-	-	-	-
STEC11C2107A	0.30	240264	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	10,003.00	295.00	-
STEC13C2103A	0.05	230264	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,950.00	12.00	-
STEC13C2107A	0.28	240264	-	0.29	0.27	0.27	0.27	0.28	(0.01)	28,738.00	803.00	-
STEC19C2103A	0.12	240264	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	62,850.00	737.00	-
STEC19C2107A	1.00	0	-	0.25	0.23	0.23	0.23	0.24	(0.77)	29,207.00	700.00	-
STEC28C2103A	0.07	280164	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2104A	0.06	240264	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4,500.00	23.00	-
STEC28C2104L	0.03	240264	-	-	-	-	0.02	0.03	-	-	-	-
STEC42P2102T	0.01	50264	-	-	-	-	-	-	-	-	-	-
SUPE08C2105A	0.16	240264	-	0.16	0.15	0.16	0.16	0.17	-	33,250.00	529.00	-
SUPE08P2102A	0.01	150264	-	-	-	-	0.01	0.06	-	-	-	-
SUPE13C2104A	0.04	240264	0.04	0.04	0.04	0.04	0.03	0.04	-	41,700.00	167.00	-
SUPE13C2105A	0.12	240264	-	0.12	0.10	0.10	0.10	0.11	(0.02)	154,066.00	1,670.00	-
SUPE19C2104A	0.06	240264	0.07	0.07	0.06	0.06	0.06	0.07	-	22,560.00	136.00	-
SUPE19C2106A	0.18	240264	-	0.19	0.18	0.18	0.18	0.19	-	25,685.00	475.00	-
SUPE19P2104A	0.04	240264	0.04	0.04	0.04	0.04	0.03	0.04	-	10.00	-	-
SUPE19P2106A	0.33	240264	-	0.33	0.33	0.33	0.34	0.35	-	27,412.00	905.00	-
SUPE42C2106G	0.05	240264	-	0.05	0.05	0.05	0.04	0.05	-	200.00	1.00	-
SUPE42P2102T	0.01	280164	-	-	-	-	-	-	-	-	-	-
TASC01C2102A	0.24	240264	-	-	-	-	-	-	-	-	-	-
TASC01C2105A	0.54	240264	-	0.55	0.52	0.52	0.52	0.53	(0.02)	50,174.00	2,666.00	-
TASC01P2105A	0.39	240264	0.39	0.39	0.38	0.38	0.39	0.40	(0.01)	513.00	20.00	-
TASC06C2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
TASC06P2105A	0.50	240264	-	0.51	0.48	0.51	0.51	0.52	0.01	30,870.00	1,537.00	-
TASC08C2105A	0.43	240264	-	0.46	0.42	0.44	0.43	0.44	0.01	38,876.00	1,712.00	-
TASC11C2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
TASC11C2106A	0.59	240264	-	0.60	0.57	0.57	0.57	0.58	(0.02)	29,540.00	1,723.00	-
TASC13C2102A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-
TASC13C2104A	0.53	240264	0.53	0.55	0.50	0.50	0.50	0.52	(0.03)	9,562.00	502.00	-
TASC13C2105A	0.38	240264	0.38	0.39	0.37	0.37	0.37	0.38	(0.01)	356,759.00	13,562.00	-
TASC13P2103A	0.02	190264	-	-	-	-	0.01	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC13P2105A	0.41	240264	-	0.42	0.40	0.42	0.42	0.43	0.01	94,873.00	3,876.00	-
TASC16C2103A	0.13	240264	-	0.14	0.12	0.13	0.12	0.13	-	5,331.00	65.00	-
TASC19C2104A	0.32	240264	-	0.34	0.31	0.31	0.31	0.32	(0.01)	75,033.00	2,406.00	-
TASC19C2105A	0.21	240264	0.23	0.23	0.20	0.20	0.19	0.20	(0.01)	135,289.00	2,833.00	-
TASC19P2104A	0.05	230264	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000.00	4.00	-
TASC19P2106A	0.46	240264	-	0.47	0.46	0.47	0.47	0.48	0.01	4,866.00	224.00	-
TASC28C2103L	0.01	240264	0.01	0.01	0.01	0.01	-	0.01	-	20.00	-	-
TASC28C2105A	0.35	240264	-	0.36	0.34	0.34	0.34	0.35	(0.01)	15,626.00	547.00	-
TASC28C2107L	0.21	240264	-	0.21	0.21	0.21	0.20	0.21	-	8,365.00	176.00	-
TASC42C2106G	0.28	240264	-	0.29	0.25	0.25	0.25	0.27	(0.03)	9,900.00	266.00	-
TCAP01C2106A	0.18	240264	-	0.18	0.18	0.18	0.18	0.19	-	418.00	8.00	-
TCAP01P2106A	0.41	240264	-	0.39	0.39	0.39	0.41	0.42	(0.02)	6,295.00	246.00	-
TCAP13C2103A	0.07	240264	-	0.06	0.06	0.06	0.06	0.07	(0.01)	600.00	4.00	-
TCAP13C2104A	0.05	240264	-	0.06	0.06	0.06	0.06	0.07	0.01	198.00	1.00	-
TCAP13C2106A	0.21	240264	-	0.21	0.20	0.20	0.20	0.21	(0.01)	21,228.00	439.00	-
TCAP19C2102A	0.03	180264	-	-	-	-	-	0.03	-	-	-	-
TCAP19C2105A	0.10	240264	-	0.12	0.10	0.10	0.10	0.11	-	1,610.00	17.00	-
TCAP19C2107A	0.23	240264	-	0.23	0.22	0.22	0.22	0.23	(0.01)	22,058.00	496.00	-
THAN01C2103A	0.10	240264	-	0.11	0.09	0.09	0.09	0.10	(0.01)	32,302.00	322.00	-
THAN01C2106A	0.42	240264	-	0.45	0.42	0.42	0.42	0.43	-	18,947.00	819.00	-
THAN06C2106A	0.41	240264	0.42	0.44	0.40	0.40	0.40	0.42	(0.01)	48,766.00	2,066.00	-
THAN08C2105A	0.40	240264	0.42	0.44	0.41	0.41	0.41	0.42	0.01	40,577.00	1,708.00	-
THAN13C2102A	0.03	220264	-	-	-	-	-	0.05	-	-	-	-
THAN13C2104A	0.16	240264	-	0.15	0.14	0.14	0.14	0.15	(0.02)	2,020.00	30.00	-
THAN13C2105A	0.32	240264	-	0.32	0.29	0.29	0.29	0.30	(0.03)	174,415.00	5,262.00	-
THAN19C2102A	0.15	230264	-	-	-	-	0.02	0.05	-	-	-	-
THAN19C2104A	0.14	240264	-	0.14	0.12	0.13	0.13	0.14	(0.01)	86,042.00	1,173.00	-
THAN19C2106A	0.20	240264	0.21	0.22	0.20	0.20	0.20	0.21	-	25,799.00	548.00	-
THAN19P2102A	0.02	270164	-	-	-	-	-	0.02	-	-	-	-
THAN28C2103A	0.10	240264	-	-	-	-	0.09	0.11	-	-	-	-
THAN42C2102T	0.03	270164	-	-	-	-	-	-	-	-	-	-
THAN42C2106G	0.19	230264	-	-	-	-	0.16	0.17	-	-	-	-
TISC01C2105A	0.47	240264	0.57	0.64	0.57	0.61	0.61	0.62	0.14	52,233.00	3,215.00	-
TISC01P2105A	0.71	240264	0.63	0.63	0.56	0.58	0.58	0.59	(0.13)	22,751.00	1,311.00	-
TISC11C2106A	0.48	240264	0.62	0.63	0.57	0.59	0.59	0.61	0.11	146,057.00	8,813.00	-
TISC13C2103A	0.61	170264	-	0.66	0.66	0.66	0.63	0.66	0.05	30.00	2.00	-
TISC13C2104A	0.32	240264	0.40	0.48	0.40	0.45	0.45	0.46	0.13	702,624.00	31,400.00	-
TISC13C2105A	0.18	230264	0.21	0.24	0.21	0.23	0.22	0.23	0.05	38,707.00	879.00	-
TISC16C2105A	0.45	240264	-	0.61	0.54	0.59	0.58	0.59	0.14	15,030.00	863.00	-
TISC19C2103A	0.07	240264	-	0.16	0.12	0.16	0.14	0.15	0.09	3,080.00	39.00	-
TISC19C2105A	0.31	240264	-	0.44	0.38	0.42	0.41	0.42	0.11	101,810.00	4,190.00	-
TISC19C2106A	0.58	240264	0.67	0.77	0.67	0.73	0.73	0.74	0.15	263,562.00	19,017.00	-
TISC24C2102A	1.30	170264	-	-	-	-	-	-	-	-	-	-
TISC42C2107G	0.66	240264	0.77	0.89	0.77	0.85	0.85	0.86	0.19	20,013.00	1,691.00	-
TKN01C2105A	0.13	240264	-	0.13	0.12	0.12	0.12	0.13	(0.01)	10,545.00	127.00	-
TKN01P2105A	0.55	240264	-	0.57	0.54	0.54	0.54	0.55	(0.01)	17,828.00	980.00	-
TKN08C2102A	0.01	240264	0.01	0.01	0.01	0.01	0.01	0.06	-	10.00	-	-
TKN08C2107A	0.20	240264	-	0.20	0.17	0.20	0.20	0.21	-	12,224.00	240.00	-
TKN13C2103A	0.01	240264	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TKN13C2104A	0.08	240264	-	0.09	0.08	0.08	0.07	0.08	-	1,653.00	13.00	-
TKN13C2107A	0.66	240264	0.65	0.67	0.62	0.66	0.66	0.67	-	109,062.00	7,040.00	-
TKN13C2107B	0.17	240264	-	0.17	0.16	0.17	0.16	0.17	-	99,609.00	1,677.00	-
TKN13P2103A	0.01	240264	-	-	-	-	0.01	0.03	-	-	-	-
TKN19C2102A	0.01	170264	-	-	-	-	-	0.01	-	-	-	-
TKN19C2104A	0.02	240264	-	0.02	0.02	0.02	0.02	0.03	-	154,326.00	309.00	-
TKN19C2106A	0.15	240264	0.14	0.14	0.13	0.14	0.14	0.15	(0.01)	71,265.00	976.00	-
TKN19P2105A	0.24	240264	0.23	0.25	0.23	0.24	0.23	0.24	-	79,712.00	1,915.00	-
TKN42C2106G	0.05	240264	-	-	-	-	0.04	0.05	-	-	-	-
TMB01C2104A	0.12	240264	-	0.12	0.12	0.12	0.12	0.13	-	26,051.00	313.00	-
TMB01P2105A	0.39	240264	-	0.39	0.37	0.38	0.38	0.39	(0.01)	10,228.00	386.00	-
TMB11C2106A	0.15	230264	0.16	0.16	0.16	0.16	0.15	0.16	0.01	121.00	2.00	-
TMB13C2103A	0.03	240264	0.04	0.04	0.03	0.04	0.03	0.04	0.01	46,139.00	184.00	-
TMB13C2104A	0.06	240264	-	0.07	0.05	0.06	0.06	0.07	-	76,779.00	459.00	-
TMB13C2105A	0.15	240264	-	0.17	0.15	0.16	0.16	0.17	0.01	63,933.00	1,023.00	-
TMB13P2103A	0.01	230264	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TMB13P2104A	0.19	240264	-	0.17	0.17	0.17	0.17	0.18	(0.02)	13,780.00	234.00	-
TMB19C2103A	0.27	230264	-	0.27	0.27	0.27	0.28	0.32	-	65.00	2.00	-
TMB19C2104A	0.07	240264	-	0.08	0.08	0.08	0.07	0.08	0.01	1.00	-	-
TMB19C2106A	0.17	240264	-	0.17	0.17	0.17	0.18	0.19	-	2,200.00	37.00	-
TMB19P2105A	0.27	240264	-	0.25	0.25	0.25	0.25	0.26	(0.02)	8,361.00	209.00	-
TMB42C2106G	0.13	80264	-	-	-	-	0.06	0.07	-	-	-	-
TOA13C2105A	0.09	240264	-	0.09	0.08	0.08	0.08	0.09	(0.01)	20,906.00	187.00	-
TOA19C2103A	0.03	220264	-	0.02	0.02	0.02	0.02	0.03	(0.01)	300.00	1.00	-
TOA19C2107A	0.16	240264	0.17	0.18	0.16	0.16	0.16	0.17	-	36,099.00	614.00	-
TOP01C2102A	1.60	230264	-	-	-	-	-	-	-	-	-	-
TOP01C2105A	0.36	240264	-	0.45	0.39	0.39	0.39	0.40	0.03	49,322.00	2,093.00	-
TOP01P2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
TOP01P2105A	0.46	240264	-	0.43	0.37	0.42	0.42	0.43	(0.04)	33,708.00	1,346.00	-
TOP06C2102B	2.04	190264	-	-	-	-	-	-	-	-	-	-
TOP06C2106A	0.44	240264	0.47	0.56	0.47	0.48	0.48	0.49	0.04	93,286.00	4,872.00	-
TOP06P2106A	0.42	240264	-	0.37	0.32	0.37	0.38	0.39	(0.05)	38,371.00	1,346.00	-
TOP11C2105A	0.60	240264	-	0.72	0.63	0.65	0.64	0.65	0.05	33,546.00	2,276.00	-
TOP11P2104A	0.04	290164	-	-	-	-	0.01	0.03	-	-	-	-
TOP11P2106A	1.00	0	-	0.55	0.51	0.55	0.56	0.57	(0.45)	32,440.00	1,740.00	-
TOP13C2103A	0.12	240264	-	0.19	0.13	0.13	0.13	0.15	0.01	39,550.00	649.00	-
TOP13C2104A	0.22	240264	-	0.31	0.24	0.25	0.25	0.26	0.03	449,393.00	12,353.00	-
TOP13C2106A	0.50	240264	0.52	0.59	0.52	0.52	0.52	0.53	0.02	168,184.00	9,356.00	-
TOP13P2103A	0.01	220164	-	-	-	-	-	0.02	-	-	-	-
TOP13P2103B	0.01	150264	-	-	-	-	-	0.03	-	-	-	-
TOP13P2104A	0.05	230264	-	-	-	-	0.03	0.05	-	-	-	-
TOP13P2105A	0.37	240264	-	0.33	0.28	0.32	0.32	0.33	(0.05)	34,040.00	1,017.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP19C2103A	0.26	230264	-	0.25	0.24	0.25	0.21	0.23	(0.01)	250.00	6.00	-
TOP19C2104A	0.26	240264	-	0.36	0.28	0.29	0.29	0.30	0.03	110,104.00	3,571.00	-
TOP19P2102A	0.01	291263	-	-	-	-	-	0.03	-	-	-	-
TOP19P2103A	0.01	290164	-	-	-	-	-	0.01	-	-	-	-
TOP19P2104A	0.03	240264	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
TOP19P2106A	1.00	0	-	0.49	0.43	0.49	0.49	0.50	(0.51)	83,359.00	3,773.00	-
TOP24C2105A	0.64	240264	-	0.74	0.66	0.67	0.67	0.68	0.03	41,289.00	2,885.00	-
TOP42C2106G	0.33	240264	-	0.42	0.36	0.37	0.35	0.36	0.04	14,118.00	545.00	-
TPI13C2103A	0.06	190264	-	-	-	-	0.03	0.04	-	-	-	-
TPI13C2105A	0.23	240264	-	0.25	0.23	0.24	0.23	0.24	0.01	95,501.00	2,320.00	-
TPI19C2105A	0.17	240264	-	0.18	0.18	0.18	0.17	0.18	0.01	6,206.00	112.00	-
TQM01C2103A	0.18	240264	-	0.19	0.17	0.17	0.16	0.17	(0.01)	13,143.00	233.00	-
TQM01C2107A	0.67	240264	0.67	0.68	0.65	0.65	0.65	0.66	(0.02)	14,216.00	953.00	-
TQM11C2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
TQM13C2102A	0.02	230264	-	-	-	-	-	-	-	-	-	-
TQM13C2104A	0.25	240264	-	0.25	0.23	0.23	0.23	0.24	(0.02)	39,951.00	966.00	-
TQM13C2105A	0.44	240264	0.45	0.46	0.42	0.42	0.42	0.43	(0.02)	76,224.00	3,366.00	-
TQM19C2102A	0.03	180264	-	-	-	-	-	0.02	-	-	-	-
TQM19C2104A	0.16	240264	0.16	0.16	0.15	0.15	0.14	0.15	(0.01)	6,610.00	105.00	-
TQM19C2106A	0.51	240264	0.52	0.52	0.49	0.49	0.48	0.49	(0.02)	41,441.00	2,084.00	-
TQM24C2103A	0.23	240264	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	1,789.00	43.00	-
TQM28C2103A	0.04	240264	-	0.04	0.04	0.04	0.03	0.04	-	910.00	4.00	-
TQM28C2104L	0.09	240264	-	-	-	-	0.08	0.09	-	-	-	-
TQM42C2106G	0.29	240264	0.30	0.30	0.28	0.28	0.27	0.29	(0.01)	3,480.00	100.00	-
TRUE01C2104A	0.14	240264	-	0.14	0.13	0.13	0.12	0.13	(0.01)	2,834.00	37.00	-
TRUE01C2107A	0.33	240264	0.34	0.34	0.32	0.32	0.32	0.33	(0.01)	10,583.00	353.00	-
TRUE06C2103A	0.01	240264	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C2103A	0.10	230264	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,690.00	15.00	-
TRUE13C2103B	0.07	240264	-	0.06	0.06	0.06	0.06	0.07	(0.01)	32,400.00	194.00	-
TRUE13C2106A	0.28	240264	-	0.28	0.27	0.27	0.27	0.28	(0.01)	60,821.00	1,695.00	-
TRUE13P2104A	0.50	240264	-	0.49	0.47	0.49	0.49	0.51	(0.01)	39,250.00	1,877.00	-
TRUE19C2103A	0.13	240264	-	0.13	0.11	0.11	0.11	0.12	(0.02)	4,228.00	50.00	-
TRUE19C2105A	0.06	240264	-	0.07	0.06	0.06	0.06	0.07	-	4,440.00	30.00	-
TRUE19C2106A	1.00	0	-	0.27	0.25	0.25	0.25	0.26	(0.75)	17,692.00	460.00	-
TRUE19P2104A	0.26	240264	0.24	0.24	0.23	0.24	0.25	0.26	(0.02)	6,348.00	150.00	-
TRUE28C2103A	0.10	160264	-	0.03	0.03	0.03	0.02	0.03	(0.07)	10.00	-	-
TRUE28C2103L	0.05	250164	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2104A	0.07	240264	-	-	-	-	0.06	0.07	-	-	-	-
TRUE42C2106G	0.11	220264	-	0.12	0.12	0.12	0.10	0.11	0.01	50.00	1.00	-
TTW19C2108A	0.19	240264	-	0.19	0.18	0.19	0.19	0.20	-	142.00	3.00	-
TU01C2104A	0.10	240264	0.11	0.11	0.10	0.11	0.10	0.11	0.01	37,060.00	372.00	-
TU01C2107A	0.30	240264	0.31	0.31	0.30	0.30	0.30	0.31	-	63,460.00	1,924.00	-
TU06C2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
TU06C2106A	0.21	240264	0.21	0.22	0.21	0.21	0.21	0.22	-	47,460.00	1,022.00	-
TU06P2103A	0.01	230264	0.01	0.01	0.01	0.01	0.01	0.02	-	19.00	-	-
TU08C2103A	0.03	220264	-	0.03	0.03	0.03	0.02	0.03	-	1,000.00	3.00	-
TU11C2102A	0.05	301263	-	-	-	-	-	-	-	-	-	-
TU11C2106A	0.20	240264	-	0.22	0.20	0.20	0.20	0.21	-	27,140.00	562.00	-
TU13C2103A	0.02	110264	-	0.02	0.01	0.01	-	0.02	(0.01)	20.00	-	-
TU13C2104A	0.11	240264	-	0.12	0.11	0.11	0.11	0.12	-	123,625.00	1,483.00	-
TU13C2105A	0.21	240264	-	0.21	0.20	0.20	0.20	0.21	(0.01)	151,551.00	3,153.00	-
TU19C2102A	0.01	170264	-	-	-	-	-	0.01	-	-	-	-
TU19C2104A	0.03	240264	-	0.03	0.02	0.03	0.02	0.03	-	5,303.00	11.00	-
TU19C2105A	0.17	240264	-	0.17	0.16	0.16	0.16	0.17	(0.01)	227,305.00	3,757.00	-
TU19P2102A	0.05	180264	-	-	-	-	-	0.03	-	-	-	-
TU24C2103A	0.04	230264	-	-	-	-	0.04	0.05	-	-	-	-
TU28C2103A	0.03	220264	-	-	-	-	0.01	0.02	-	-	-	-
TU28C2103L	0.03	220264	-	0.01	0.01	0.01	-	0.01	(0.02)	8.00	-	-
TU28C2105A	0.13	240264	-	0.13	0.13	0.13	0.13	0.14	-	12,748.00	166.00	-
TU42C2106G	0.19	240264	-	0.21	0.19	0.19	0.19	0.20	-	11,456.00	225.00	-
TVO13C2103A	0.12	240264	-	0.15	0.13	0.13	0.13	0.14	0.01	17,124.00	231.00	-
TVO13C2106A	0.32	240264	0.34	0.34	0.31	0.32	0.32	0.33	-	49,621.00	1,615.00	-
TVO19C2104A	0.10	240264	0.11	0.12	0.10	0.10	0.10	0.11	-	12,438.00	137.00	-
TVO19C2106A	0.26	240264	0.28	0.28	0.27	0.27	0.27	0.28	0.01	23,784.00	654.00	-
TVO42C2106G	0.13	240264	0.14	0.15	0.14	0.14	0.14	0.15	0.01	2,651.00	37.00	-
VGI01C2103A	0.11	240264	-	0.11	0.10	0.10	0.11	0.12	(0.01)	9,937.00	104.00	-
VGI01C2106A	0.31	240264	0.33	0.33	0.29	0.31	0.31	0.32	-	33,494.00	1,022.00	-
VGI01C2106T	0.20	240264	-	0.20	0.19	0.20	0.20	0.21	-	4,298.00	85.00	-
VGI06C2105A	0.07	240264	-	0.07	0.06	0.07	0.06	0.07	-	6,305.00	38.00	-
VGI06C2106A	0.23	240264	-	0.25	0.23	0.24	0.24	0.25	0.01	17,400.00	415.00	-
VGI08C2103A	0.11	240264	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6,020.00	60.00	-
VGI11C2106A	0.22	240264	-	0.22	0.20	0.21	0.21	0.22	(0.01)	24,300.00	511.00	-
VGI13C2103A	0.04	240264	-	0.04	0.02	0.02	0.02	0.03	(0.02)	2,405.00	5.00	-
VGI13C2104A	0.17	240264	-	0.17	0.15	0.17	0.16	0.17	-	99,221.00	1,578.00	-
VGI13C2106A	1.00	0	-	0.27	0.25	0.26	0.26	0.27	(0.74)	230,601.00	5,956.00	-
VGI16C2103A	0.04	230264	-	-	-	-	0.02	0.03	-	-	-	-
VGI19C2104A	0.03	240264	-	0.03	0.02	0.03	0.03	0.04	-	48,556.00	146.00	-
VGI19C2105A	0.15	240264	-	0.15	0.14	0.15	0.15	0.16	-	91,610.00	1,300.00	-
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	0.16	240264	-	0.17	0.15	0.16	0.16	0.17	-	50,457.00	802.00	-
VGI42C2105G	0.07	240264	-	0.07	0.06	0.06	0.07	0.08	(0.01)	4.00	-	-
WHA01C2103A	0.33	240264	-	0.35	0.32	0.32	0.33	0.34	(0.01)	28,873.00	975.00	-
WHA01C2107A	0.32	240264	0.33	0.34	0.31	0.31	0.32	0.33	(0.01)	54,609.00	1,787.00	-
WHA06C2103A	0.07	240264	-	0.09	0.07	0.07	0.07	0.08	-	38,325.00	311.00	-
WHA11C2106A	0.31	240264	0.32	0.33	0.31	0.31	0.31	0.32	-	27,985.00	893.00	-
WHA13C2103A	0.37	240264	-	-	-	-	0.39	0.40	-	-	-	-
WHA13C2104A	0.15	240264	-	0.16	0.14	0.15	0.15	0.16	-	232,003.00	3,594.00	-
WHA13P2103A	0.08	190264	-	-	-	-	0.05	0.06	-	-	-	-
WHA16C2104A	0.09	230264	-	0.09	0.08	0.09	0.08	0.09	-	35,052.00	280.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA19C2103A	0.60	90264	-	-	-	-	0.45	0.48	-	-	-	-
WHA19C2105A	0.19	240264	0.20	0.21	0.19	0.19	0.19	0.20	-	456,221.00	9,110.00	-
WHA28C2104A	0.50	170264	-	-	-	-	0.44	0.48	-	-	-	-
WHA28C2104B	0.13	240264	-	0.15	0.13	0.13	0.14	0.15	-	26,356.00	371.00	-
WHA42C2106G	0.19	240264	-	0.21	0.20	0.20	0.20	0.21	0.01	18,020.00	371.00	-
WHAU13C2103A	0.14	190264	-	-	-	-	0.08	0.10	-	-	-	-
WHAU19C2105A	0.17	240264	-	0.17	0.17	0.17	0.17	0.18	-	1.00	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	42.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	78.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.70	-	-	-	-	-
Warrant												
7UP-W4	0.12	240264	0.13	0.14	0.12	0.12	0.12	0.13	-	158,545.00	2,047.00	-
AEC-W6	0.15	240264	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	319,506.00	4,394.00	-
AKR-W1	0.03	240264	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	140,744.00	416.00	-
APEX-W1	0.01	180264	-	-	-	-	-	0.02	-	-	-	-
APURE-W2	0.90	240264	0.76	0.84	0.51	0.53	0.53	0.54	(0.37)	1,199,868.00	81,917.00	-
AS-W2	4.28	240264	4.70	4.74	4.18	4.18	4.18	4.20	(0.10)	72,418.00	32,418.00	4.00
B-W4	0.04	240264	0.05	0.07	0.04	0.06	0.05	0.06	0.02	67,701.00	352.00	-
B-W5	0.06	170264	-	-	-	-	-	-	-	-	-	-
B52-W3	0.14	240264	0.13	0.15	0.13	0.15	0.15	0.16	0.01	122,306.00	1,775.00	-
BCPG-W1	6.60	240264	-	6.70	6.55	6.55	6.55	6.60	(0.05)	339.00	224.00	6.00
BCPG-W2	6.70	240264	-	6.80	6.65	6.75	6.70	6.75	0.05	619.00	418.00	6.00
BKD-W2	0.12	240264	0.12	0.14	0.12	0.12	0.12	0.13	-	83,677.00	1,069.00	-
CGD-W4	0.01	240264	-	0.01	0.01	0.01	-	0.01	-	38.00	-	-
CGH-W3	0.01	240264	-	0.01	0.01	0.01	-	0.01	-	300.00	-	-
CHAYO-W1	4.70	240264	4.78	4.78	4.64	4.64	4.64	4.66	(0.06)	6,497.00	3,058.00	4.00
CWT-W5	1.40	240264	1.43	1.57	1.42	1.42	1.42	1.46	0.02	86,483.00	13,100.00	1.00
DCC-W1	1.05	240264	1.04	1.06	1.02	1.03	1.03	1.04	(0.02)	72,847.00	7,563.00	1.00
EMC-W6	0.05	240264	0.05	0.07	0.05	0.06	0.05	0.06	0.01	1,076,379.00	6,393.00	-
GLOCON-W4	0.48	240264	0.45	0.45	0.38	0.42	0.41	0.42	(0.06)	240,483.00	9,828.00	-
III-W1	1.79	240264	1.78	1.83	1.75	1.76	1.76	1.78	(0.03)	55,190.00	9,825.00	1.00
J-W1	1.87	240264	1.88	1.98	1.87	1.88	1.88	1.89	0.01	9,416.00	1,794.00	1.00
JCK-W6	0.16	240264	0.17	0.18	0.16	0.17	0.17	0.18	0.01	449,207.00	7,546.00	-
JMART-W3	15.30	240264	15.40	15.70	15.30	15.30	15.30	15.50	-	3,378.00	5,238.00	15.00
JMART-W4	13.60	240264	13.70	14.10	13.70	13.70	13.70	14.00	0.10	5,739.00	7,956.00	13.00
JMT-W2	21.70	240264	22.20	22.20	21.20	21.60	21.60	21.90	(0.10)	1,100.00	2,416.00	21.00
JMT-W3	7.20	240264	7.25	7.35	7.20	7.20	7.20	7.30	-	1,618.00	1,178.00	7.00
MACO-W2	0.02	240264	0.02	0.03	0.02	0.02	0.02	0.03	-	253,667.00	507.00	-
MBK-W1	10.80	240264	10.80	10.80	10.50	10.60	10.60	10.70	(0.20)	1,475.00	1,571.00	10.00
MILL-W4	0.05	240264	0.06	0.06	0.04	0.05	0.04	0.05	-	66,989.00	344.00	-
MINT-W6	1.28	240264	1.40	1.42	1.12	1.19	1.18	1.19	(0.09)	1,279,889.00	163,382.00	1.00
MINT-W7	10.40	240264	10.70	10.80	10.10	10.10	10.10	10.40	(0.30)	30,406.00	31,827.00	10.00
NER-W1	3.36	240264	3.38	4.08	3.36	3.76	3.76	3.78	0.40	707,959.00	272,909.00	3.00
NEX-W2	4.24	240264	4.20	4.32	4.10	4.10	4.10	4.14	(0.14)	21,537.00	8,977.00	4.00
NFC-W1	0.85	240264	-	0.80	0.72	0.72	0.73	0.85	(0.13)	190.00	14.00	-
NOBLE-W2	2.50	240264	2.54	2.58	2.40	2.46	2.46	2.48	(0.04)	108,950.00	27,156.00	2.00
NVD-W1	0.22	240264	0.26	0.34	0.22	0.23	0.23	0.24	0.01	662,546.00	19,124.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.40	240264	0.38	0.41	0.27	0.29	0.29	0.30	(0.11)	341,874.00	11,402.00	-
PERM-W1	0.41	240264	0.43	0.44	0.40	0.40	0.40	0.43	(0.01)	102,718.00	4,296.00	-
PORT-W1	0.72	240264	0.73	0.73	0.69	0.70	0.70	0.71	(0.02)	17,288.00	1,232.00	-
PPPM-W4	0.13	240264	0.16	0.17	0.13	0.14	0.14	0.15	0.01	104,973.00	1,644.00	-
SAMART-W2	0.02	240264	0.01	0.04	0.01	0.02	0.02	0.03	-	308,013.00	561.00	-
SAWAD-W2	14.70	240264	-	15.30	14.70	14.70	14.70	14.80	-	861.00	1,283.00	14.00
SDC-W1	0.17	240264	-	0.17	0.16	0.16	0.16	0.18	(0.01)	1,086.00	18.00	-
SINGER-W1	22.00	240264	-	23.00	22.00	23.00	22.30	23.00	1.00	285.00	653.00	22.00
SINGER-W2	17.00	240264	-	17.80	17.00	17.20	17.20	17.60	0.20	242.00	415.00	17.00
SST-W2	0.66	240264	-	0.74	0.64	0.66	0.65	0.66	-	2,300.00	157.00	-
STARK-W1	1.28	240264	1.31	1.32	1.28	1.29	1.29	1.30	0.01	193,970.00	25,226.00	1.00
TCC-W3	0.07	240264	0.08	0.08	0.06	0.06	0.06	0.07	(0.01)	49,123.00	338.00	-
TCC-W4	0.07	240264	0.08	0.09	0.06	0.06	0.06	0.07	(0.01)	67,461.00	486.00	-
TCC-W5	0.17	240264	0.18	0.20	0.15	0.15	0.15	0.16	(0.02)	76,376.00	1,318.00	-
TFI-W1	0.11	240264	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	155,420.00	1,705.00	-
TGPRO-W3	0.02	240264	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4,751.00	5.00	-
TNITY-W1	0.01	220264	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.05	240264	0.05	0.06	0.04	0.05	0.04	0.05	-	305,864.00	1,522.00	-
TTCL-W1	0.37	240264	0.38	0.71	0.38	0.48	0.48	0.49	0.11	3,209,188.00	181,073.00	-
U-W4	0.01	240264	0.01	0.01	0.01	0.01	-	0.01	-	111.00	-	-
VGI-W2	0.73	240264	0.75	0.75	0.73	0.74	0.74	0.75	0.01	70,051.00	5,192.00	-
VIBHA-W3	0.23	240264	0.25	0.25	0.19	0.20	0.19	0.20	(0.03)	670,428.00	14,405.00	-
W-W3	0.11	240264	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	2,528.00	26.00	-
W-W5	0.10	240264	0.11	0.11	0.10	0.10	0.10	0.11	-	405,269.00	4,078.00	-
WAVE-W2	0.26	240264	0.26	0.28	0.25	0.25	0.25	0.26	(0.01)	149,118.00	4,001.00	-
WIKE-W2	0.55	240264	0.57	0.58	0.53	0.58	0.57	0.58	0.03	540,794.00	30,574.00	-
ZMICO-W4	1.32	240264	1.29	1.57	1.25	1.49	1.48	1.49	0.17	247,225.00	36,078.00	1.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	34.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	100.50	230264	-	-	-	-	76.00	110.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.87	240264	0.90	0.91	0.85	0.85	0.85	0.88	(0.02)	27,324.00	2,432.00	-

Foreign Board Quotation

Issue Date :

Thursday February 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.80	240264	0.84	0.86	0.78	0.80	0.80	0.81	-	150,698.00	12,329.00	-
BROOK-W5	0.24	240264	0.25	0.27	0.25	0.25	0.24	0.25	0.01	126,577.00	3,227.00	-
D-W1	1.20	240264	1.23	1.24	1.04	1.09	1.07	1.09	(0.11)	3,349.00	389.00	1.00
DIMET-W3	0.92	131163	-	-	-	-	-	0.86	-	-	-	-
DIMET-W4	0.03	240264	-	0.03	0.02	0.03	0.02	0.03	-	1,808.00	5.00	-
DOD-W1	1.14	240264	1.16	1.20	1.09	1.13	1.13	1.14	(0.01)	268,275.00	30,703.00	1.00
HPT-W1	0.23	240264	-	0.26	0.23	0.24	0.23	0.25	0.01	2,892.00	71.00	-
HYDRO-W1	0.04	240264	0.04	0.05	0.04	0.04	0.04	0.05	-	6,781.00	28.00	-
ITEL-W1	0.02	240264	-	0.03	0.02	0.02	0.02	0.03	-	48,386.00	97.00	-
ITEL-W2	0.44	240264	0.44	0.44	0.36	0.37	0.36	0.37	(0.07)	324,830.00	12,885.00	-
LIT-W1	0.72	240264	0.72	0.81	0.72	0.77	0.76	0.77	0.05	23,153.00	1,762.00	-
MORE-W2	0.40	240264	0.40	0.49	0.40	0.47	0.46	0.47	0.07	810,390.00	36,113.00	-
NEWS-W6	0.01	190264	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.29	240264	0.30	0.33	0.29	0.29	0.29	0.30	-	620,604.00	18,957.00	-
RWI-W2	0.24	240264	0.26	0.30	0.22	0.22	0.22	0.23	(0.02)	1,646,941.00	43,066.00	-
SIMAT-W3	0.74	240264	0.96	1.23	0.73	0.78	0.77	0.78	0.04	859,051.00	88,435.00	1.00