

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday March 02, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
STA	48.00	5,498,628	-5.9%
OR	29.25	2,848,738	1.7%
COM7	54.50	2,739,427	9.5%
CPALL	60.25	2,247,479	0.4%
PTT	39.75	2,177,756	-0.6%
CPF	28.25	2,114,946	-2.6%
PTG	20.50	2,072,089	7.3%
SAWAD	69.75	2,036,230	4.1%
SCB	107.50	1,825,849	1.4%
AOT	65.25	1,824,507	0.8%

Sector Ranking	
Sector	%Value
.AGRI	7.0389
.AUTO	0.2900
.BANK	6.9466
.COMM	9.3389
.CONMAT	1.8804
.CONS	0.8312
.ENERG	18.2815
.ETRON	3.0274
.FASHION	0.0375
.FIN	8.0303
.FOOD	8.0558
.HEALTH	1.8364
.HOME	0.0349
.ICT	4.2968
.IMM	0.2429
.INSUR	0.3070
.MEDIA	1.9049
.MINE	-
.PAPER	0.0592
.PERSON	1.8555
.PETRO	2.2468
.PF&REIT	0.1746
.PKG	0.5791
.PROF	0.0964
.PROP	4.7878
.STEEL	0.1648
.TOURISM	0.2448
.TRANS	5.7702

Top Ten Gainers			
Stock	Last	Value '000	%Change
ORI28C2103A	0.03	1	200.0%
COM719C2103A	0.07	2,968	133.3%
AKR-W1	0.04	1,268	100.0%
BANP19P2104A	0.02	1	100.0%
COM706C2103A	0.80	4,094	100.0%
DOHO01P2103A	0.06	6	100.0%
PTG06C2103A	0.02	1	100.0%
COM713C2103A	0.38	2,935	90.0%
COM701C2103A	0.28	7,364	86.7%
COM742C2106G	0.51	8,388	82.1%

Top Ten Losers			
Stock	Last	Value '000	%Change
SPRC01C2107A	0.16	241	-84.0%
CPF16C2107A	0.18	356	-82.0%
S5041P2103U	0.01	0	-80.0%
MINT41C2107A	0.22	1,088	-78.0%
KTB13C2106A	0.24	2,449	-76.0%
GULF13C2106A	0.25	9,407	-75.0%
MINT01C2107T	0.25	265	-75.0%
PTT06C2107A	0.25	769	-75.0%
PTT28C2103A	0.03	1	-72.7%
GPSC13P2103A	0.02	1	-71.4%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,503.91	1,509.65	1,500.80	1,503.36	2.44	0.16
.SET50	934.58	938.21	931.35	933.35	0.41	0.04
.SET100	2,115.63	2,122.71	2,108.47	2,112.43	0.56	0.03
.SETHD	1,100.22	1,103.18	1,094.82	1,096.42	(2.05)	(0.19)
.SSET	775.59	785.57	774.91	783.19	10.55	1.37
.MAI	379.28	382.22	378.94	380.67	2.44	0.65
.AGRI	350.94	352.11	334.68	339.47	(15.03)	(4.24)
.AUTO	467.95	468.16	463.64	465.43	(3.93)	(0.84)
.BANK	377.80	380.16	376.45	377.55	1.38	0.37
.COMM	35,426.16	35,766.89	35,303.46	35,667.83	359.35	1.02
.CONMAT	9,437.63	9,466.71	9,380.50	9,395.66	(51.06)	(0.54)
.CONS	55.96	56.51	55.79	56.03	0.41	0.74
.ENERG	23,366.56	23,496.12	23,254.71	23,381.30	77.17	0.33
.ETRON	5,251.95	5,305.36	5,112.93	5,113.07	(177.22)	(3.35)
.FASHION	525.95	531.43	525.95	528.01	2.38	0.45
.FIN	5,156.68	5,219.07	5,150.75	5,208.58	57.75	1.12
.FOOD	13,284.90	13,417.36	13,222.35	13,247.25	(3.13)	(0.02)
.HEALTH	4,793.09	4,807.85	4,735.28	4,747.29	(51.48)	(1.07)
.HOME	27.33	27.37	26.83	26.87	(0.29)	(1.07)
.ICT	131.70	131.90	130.87	130.87	(0.78)	(0.59)
.IMM	46.00	46.71	45.82	46.01	0.31	0.68
.INSUR	12,540.70	12,569.54	12,492.39	12,494.38	(38.24)	(0.31)
.MEDIA	46.53	47.51	46.29	47.35	1.33	2.89
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,838.58	4,979.24	4,838.58	4,894.85	84.40	1.75
.PERSON	273.09	274.67	265.97	266.05	(5.47)	(2.01)
.PETRO	1,105.29	1,116.62	1,098.06	1,100.22	(3.85)	(0.35)
.PF&REIT	193.56	193.56	191.56	156.60	1.44	0.93
.PKG	4,823.65	4,867.12	4,804.64	4,824.75	22.36	0.47
.PROF	149.80	154.37	149.80	153.60	3.48	2.32
.PROP	219.01	221.21	218.30	220.54	2.80	1.29
.STEEL	53.30	54.36	53.30	29.47	0.02	0.07
.TOURISM	455.67	458.50	452.98	455.61	(1.28)	(0.28)
.TRANS	345.49	348.46	342.78	347.64	2.71	0.79

Volume by Board (Lot)	
Main Board	26,941,053,586
Foreign Board	1,694
Total	26,941,055,280

Value by Board (Mn.Bt.)	
Main Board	88,828.34
Foreign Board	76.91
Total	88,905.25

Gainers and Losers	
Gainers	720
Losers	885
Unchanged	427



Main Board Quotation

Issue Date

Tuesday March 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APCS	4.98	10364	4.98	5.00	4.60	5.00	4.98	5.00	0.02	2,511	1,244	4.95
BJCHI	1.58	10364	1.59	1.61	1.58	1.61	1.60	1.61	0.03	2,763	441	1.6
BKD	1.73	10364	-	1.74	1.72	1.73	1.72	1.73	-	689	119	1.73
CK	15.50	10364	15.60	15.80	15.60	15.80	15.70	15.80	0.30	47,758	75,042	15.71
CNT	1.32	10364	-	1.32	1.31	1.31	1.30	1.31	(0.01)	2,020	265	1.31
EMC	0.16	10364	0.17	0.17	0.16	0.17	0.16	0.17	0.01	38,986	643	0.16
ITD	1.10	10364	1.10	1.12	1.10	1.11	1.10	1.11	0.01	67,982	7,534	1.11
NWR	0.60	10364	0.60	0.61	0.59	0.60	0.59	0.60	-	55,590	3,324	0.6
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.72	10364	0.72	0.72	0.70	0.72	0.71	0.72	-	46,465	3,303	0.71
PREB	8.85	10364	8.85	8.90	8.70	8.70	8.70	8.80	(0.15)	1,473	1,293	8.78
PYLON	3.86	10364	3.86	3.90	3.84	3.88	3.86	3.88	0.02	7,371	2,843	3.86
RT	1.96	10364	1.97	2.00	1.96	1.98	1.97	1.98	0.02	164,911	32,620	1.98
SEAFCO	4.40	10364	4.38	4.40	4.34	4.34	4.34	4.36	(0.06)	36,736	16,003	4.36
SQ	2.00	10364	2.08	2.14	2.00	2.00	2.00	2.02	-	562,102	116,983	2.08
SRICHA	13.30	10364	13.30	13.80	13.10	13.30	13.30	13.50	-	16,272	21,831	13.42
STEC	12.20	10364	12.50	12.80	12.40	12.60	12.50	12.60	0.40	250,906	315,427	12.57
STPI	3.56	10364	3.56	3.60	3.52	3.54	3.54	3.56	(0.02)	13,025	4,633	3.56
SYNTEC	1.62	10364	1.63	1.65	1.54	1.54	1.54	1.60	(0.08)	280,405	45,180	1.61
TEAMG	2.10	10364	2.10	2.10	2.08	2.08	2.08	2.10	(0.02)	11,250	2,354	2.09
TPOLY	2.44	10364	2.40	2.42	2.34	2.38	2.38	2.40	(0.06)	4,426	1,058	2.39
TRC	0.10	10364	0.09	0.10	0.08	0.09	0.09	0.10	(0.01)	38,762	349	0.09
TRITN	0.30	10364	0.30	0.31	0.28	0.30	0.29	0.30	-	1,140,572	33,603	0.29
TTCL	6.30	10364	6.20	6.20	5.95	6.05	6.05	6.10	(0.25)	71,502	43,533	6.09
UNIQ	4.40	10364	4.38	4.42	4.38	4.38	4.38	4.42	(0.02)	17,415	7,657	4.4
WGE	1.42	10364	1.44	1.45	1.42	1.43	1.43	1.44	0.01	11,655	1,672	1.43

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG08C2106A	0.51	10364	-	0.66	0.51	0.66	0.65	0.66	0.15	46,611.00	2,744.00	-
PTG11C2106A	0.42	10364	0.43	0.55	0.41	0.55	0.55	0.56	0.13	81,879.00	3,946.00	-
PTG13C2103A	0.05	10364	-	0.10	0.07	0.09	0.09	0.10	0.04	1,645.00	14.00	-
PTG13C2104A	0.26	10364	-	0.39	0.24	0.39	0.39	0.40	0.13	1,492,628.00	50,635.00	-
PTG16C2105A	0.44	10364	0.45	0.62	0.44	0.62	0.62	0.63	0.18	34,990.00	1,995.00	-
PTG19C2103A	0.01	220264	-	0.01	0.01	0.01	-	0.01	-	9,645.00	10.00	-
PTG19C2104A	0.16	10364	0.15	0.25	0.14	0.25	0.24	0.25	0.09	244,415.00	5,199.00	-
PTG19C2105A	0.32	10364	0.33	0.48	0.32	0.47	0.46	0.47	0.15	1,202,421.00	49,641.00	-
PTG24C2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
PTG41C2106A	1.00	0	-	0.50	0.37	0.50	-	-	(0.50)	122,754.00	5,429.00	-
PTG42C2105G	0.08	10364	-	0.13	0.07	0.12	0.12	0.13	0.04	31,760.00	304.00	-
PTT01C2102A	0.08	240264	-	-	-	-	-	-	-	-	-	-
PTT01C2103T	0.26	10364	-	0.26	0.24	0.25	0.25	0.26	(0.01)	16,269.00	408.00	-
PTT01C2104A	0.12	10364	-	0.12	0.11	0.11	0.11	0.12	(0.01)	43,695.00	481.00	-
PTT01C2106A	0.32	10364	-	0.32	0.31	0.31	0.31	0.32	(0.01)	32,261.00	1,002.00	-
PTT01C2108A	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
PTT01P2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
PTT01P2103T	0.03	190264	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1.00	-	-
PTT01P2104A	0.22	10364	0.22	0.22	0.21	0.21	0.22	0.23	(0.01)	16,442.00	362.00	-
PTT06C2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
PTT06C2106A	0.11	10364	0.11	0.11	0.11	0.11	0.10	0.11	-	20,848.00	229.00	-
PTT06C2107A	1.00	0	-	0.25	0.24	0.25	0.24	0.25	(0.75)	31,900.00	769.00	-
PTT08C2103A	0.28	10364	-	-	-	-	0.23	0.26	-	-	-	-
PTT11C2106A	0.22	10364	-	0.21	0.20	0.20	0.20	0.21	(0.02)	2,020.00	42.00	-
PTT13C2103A	0.06	10364	-	0.07	0.05	0.06	0.06	0.07	-	101,809.00	610.00	-
PTT13C2105A	0.20	10364	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	72,278.00	1,422.00	-
PTT13P2103A	0.05	10364	-	-	-	-	-	0.05	-	-	-	-
PTT13P2103B	0.02	240264	-	-	-	-	0.02	0.05	-	-	-	-
PTT13P2104A	0.10	10364	-	0.10	0.09	0.09	0.09	0.10	(0.01)	60.00	1.00	-
PTT13P2105A	0.41	10364	-	0.41	0.40	0.41	0.41	0.42	-	195,244.00	7,966.00	-
PTT16C2105A	0.19	10364	0.20	0.20	0.18	0.19	0.18	0.19	-	14,565.00	273.00	-
PTT19C2103A	0.32	10364	-	0.30	0.30	0.30	0.31	0.35	(0.02)	533.00	16.00	-
PTT19C2104A	0.09	10364	-	0.09	0.08	0.08	0.08	0.09	(0.01)	7,201.00	58.00	-
PTT19C2105A	0.07	10364	-	0.07	0.06	0.07	0.06	0.07	-	21,713.00	132.00	-
PTT19C2106A	0.22	10364	0.21	0.22	0.21	0.21	0.21	0.22	(0.01)	207,118.00	4,383.00	-
PTT19P2103A	0.01	290164	-	-	-	-	-	0.01	-	-	-	-
PTT19P2103B	0.05	20264	-	-	-	-	-	0.03	-	-	-	-
PTT19P2104A	0.18	250264	-	0.17	0.16	0.17	0.17	0.18	(0.01)	4,096.00	67.00	-
PTT28C2103A	0.11	250264	-	0.03	0.03	0.03	0.03	0.06	(0.08)	402.00	1.00	-
PTT28C2103L	0.10	250164	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2104A	0.11	10364	-	0.10	0.09	0.10	0.09	0.10	(0.01)	3,565.00	35.00	-
PTT28C2104B	0.08	10364	-	-	-	-	0.07	0.08	-	-	-	-
PTT41C2105A	0.29	10364	0.28	0.28	0.28	0.28	0.25	-	(0.01)	18,061.00	506.00	-
PTT42C2106G	0.13	10364	-	0.13	0.12	0.13	0.12	0.13	-	7,765.00	93.00	-
PTTE01C2102A	1.45	230264	-	-	-	-	-	-	-	-	-	-
PTTE01C2103A	0.20	10364	-	0.19	0.18	0.19	0.19	0.20	(0.01)	70,206.00	1,264.00	-
PTTE01C2103T	1.17	10364	-	1.14	1.12	1.13	1.14	1.16	(0.04)	3,317.00	375.00	1.00
PTTE01C2106A	0.49	10364	-	0.48	0.47	0.48	0.48	0.49	(0.01)	3,116.00	147.00	-
PTTE01P2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
PTTE01P2103A	0.06	10364	-	0.06	0.06	0.06	0.05	0.10	-	20.00	-	-
PTTE01P2103T	0.04	110264	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01P2106A	0.44	10364	-	0.46	0.44	0.45	0.44	0.45	0.01	15,102.00	678.00	-
PTTE06C2105A	0.44	10364	-	0.43	0.42	0.42	0.43	0.44	(0.02)	58,481.00	2,457.00	-
PTTE06P2104A	0.04	110264	-	0.03	0.02	0.03	0.01	0.04	(0.01)	2,000.00	5.00	-
PTTE06P2106A	0.28	10364	0.29	0.29	0.28	0.28	0.28	0.29	-	6,071.00	172.00	-
PTTE08C2103A	0.77	10364	-	0.70	0.70	0.70	0.70	0.74	(0.07)	1,500.00	105.00	-
PTTE08C2106A	0.50	10364	-	0.49	0.49	0.49	0.50	0.51	(0.01)	20,000.00	980.00	-
PTTE08P2107A	0.46	10364	-	0.48	0.47	0.47	0.47	0.48	0.01	4,060.00	192.00	-
PTTE11C2105A	0.50	10364	0.51	0.51	0.48	0.49	0.49	0.50	(0.01)	62,800.00	3,090.00	-
PTTE11P2102A	0.03	60164	-	-	-	-	-	-	-	-	-	-
PTTE11P2106A	0.22	10364	-	-	-	-	0.22	0.23	-	-	-	-
PTTE13C2102A	0.50	90264	-	-	-	-	-	-	-	-	-	-
PTTE13C2103A	0.22	10364	-	0.21	0.19	0.21	0.21	0.22	(0.01)	225,411.00	4,508.00	-
PTTE13C2105A	0.43	10364	0.44	0.44	0.40	0.43	0.43	0.44	-	91,386.00	3,846.00	-
PTTE13P2103A	0.01	230264	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2104A	0.09	10364	-	0.09	0.09	0.09	0.09	0.10	-	200.00	2.00	-
PTTE13P2105A	0.27	10364	-	0.27	0.26	0.26	0.26	0.27	(0.01)	43,506.00	1,171.00	-
PTTE16C2105A	0.36	10364	-	0.36	0.33	0.34	0.35	0.36	(0.02)	5,238.00	178.00	-
PTTE19C2103A	0.45	110264	-	-	-	-	0.15	0.18	-	-	-	-
PTTE19C2104A	0.21	10364	-	-	-	-	0.20	0.21	-	-	-	-
PTTE19C2106A	0.54	10364	-	0.52	0.51	0.52	0.53	0.54	(0.02)	21,939.00	1,141.00	-
PTTE19C2107A	1.00	0	-	0.39	0.38	0.39	0.39	0.40	(0.61)	208,118.00	7,912.00	-
PTTE19P2103A	0.01	230264	-	-	-	-	-	0.03	-	-	-	-
PTTE19P2105A	0.17	10364	-	0.17	0.17	0.17	0.16	0.17	-	87,074.00	1,480.00	-
PTTE19P2106A	0.46	10364	0.46	0.47	0.46	0.46	0.46	0.47	-	4,030.00	186.00	-
PTTE24C2103A	1.91	230264	-	-	-	-	1.88	1.94	-	-	-	-
PTTE28C2103A	1.41	250264	-	-	-	-	1.40	1.48	-	-	-	-
PTTE28C2105A	0.30	10364	-	0.30	0.29	0.30	0.29	0.31	-	71,898.00	2,102.00	-
PTTE42C2106G	0.30	10364	0.31	0.31	0.29	0.29	0.30	0.31	(0.01)	13,600.00	398.00	-
PTTG01C2102A	1.02	240264	-	-	-	-	-	-	-	-	-	-
PTTG01C2104A	0.23	10364	-	0.22	0.21	0.21	0.21	0.22	(0.02)	25,256.00	549.00	-
PTTG01C2106A	0.55	10364	-	0.54	0.52	0.53	0.53	0.54	(0.02)	6,996.00	374.00	-
PTTG01P2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
PTTG01P2104A	0.09	10364	-	0.09	0.09	0.09	0.09	0.10	-	110.00	1.00	-
PTTG01P2106A	0.51	10364	-	0.52	0.51	0.52	0.53	0.54	0.01	9,496.00	491.00	-
PTTG08C2103A	1.10	250264	-	1.13	1.13	1.13	1.08	1.11	0.03	1.00	-	1.00
PTTG08C2105A	0.49	10364	-	0.47	0.46	0.46	0.45	0.46	(0.03)	30,775.00	1,428.00	-
PTTG08P2102A	0.01	250264	-	-	-	-	-	-	-	-	-	-
PTTG11C2104A	1.29	10364	-	1.26	1.26	1.26	1.23	1.26	(0.03)	1.00	-	1.00
PTTG11C2106A	0.48	10364	-	0.48	0.46	0.46	0.45	0.47	(0.02)	44,075.00	2,090.00	-
PTTG11P2104A	0.03	100264	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP08C2103A	0.31	10364	-	0.34	0.32	0.33	0.33	0.34	0.02	5,900.00	195.00	-
SCGP13C2102A	0.50	240264	-	-	-	-	-	-	-	-	-	-
SCGP13C2103A	0.16	10364	-	0.17	0.15	0.16	0.16	0.17	-	88,264.00	1,412.00	-
SCGP13C2105A	0.21	10364	-	0.22	0.20	0.21	0.21	0.22	-	150,537.00	3,192.00	-
SCGP13P2102A	0.01	260164	-	-	-	-	-	-	-	-	-	-
SCGP13P2103A	0.02	150264	-	-	-	-	-	0.04	-	-	-	-
SCGP13P2104A	0.11	250264	-	0.09	0.09	0.09	0.09	0.10	(0.02)	3.00	-	-
SCGP13P2105A	0.52	250264	-	-	-	-	0.45	0.46	-	-	-	-
SCGP13P2106A	0.39	10364	-	0.39	0.37	0.38	0.38	0.39	(0.01)	77,648.00	2,941.00	-
SCGP19C2102A	0.45	160264	-	-	-	-	-	-	-	-	-	-
SCGP19C2104A	0.18	10364	-	0.18	0.17	0.18	0.18	0.19	-	15,778.00	278.00	-
SCGP19C2106A	0.22	10364	0.22	0.23	0.21	0.22	0.22	0.23	-	59,986.00	1,320.00	-
SCGP19P2102A	0.02	250164	-	-	-	-	-	-	-	-	-	-
SCGP19P2104A	0.06	270164	-	-	-	-	0.01	0.02	-	-	-	-
SCGP24C2105A	0.39	10364	0.39	0.39	0.39	0.39	0.39	0.40	-	1,696.00	66.00	-
SCGP28C2103A	0.55	230264	-	-	-	-	0.38	0.43	-	-	-	-
SCGP28C2104L	0.23	10364	-	0.24	0.24	0.24	0.23	0.24	0.01	2,535.00	61.00	-
SCGP28C2107L	0.19	10364	-	0.20	0.19	0.19	0.19	0.20	-	3,535.00	70.00	-
SCGP42C2105G	0.17	240264	-	-	-	-	0.16	0.17	-	-	-	-
SGP13C2103A	0.08	250264	-	-	-	-	0.06	0.08	-	-	-	-
SGP13C2106A	0.24	10364	-	0.25	0.24	0.25	0.24	0.25	0.01	68,591.00	1,662.00	-
SGP19C2102A	0.22	280164	-	-	-	-	-	-	-	-	-	-
SGP19C2105A	0.14	10364	-	0.14	0.14	0.14	0.14	0.15	-	428.00	6.00	-
SIRI19C2103A	0.26	250264	-	0.24	0.24	0.24	0.24	0.27	(0.02)	100.00	2.00	-
SIRI19C2106A	0.11	10364	-	0.11	0.11	0.11	0.10	0.11	-	1.00	-	-
SPAL06C2103A	0.53	90264	-	-	-	-	0.05	0.10	-	-	-	-
SPAL06C2105A	0.30	10364	0.29	0.32	0.29	0.30	0.30	0.31	-	14,026.00	433.00	-
SPAL13C2104A	0.10	10364	-	0.10	0.09	0.09	0.09	0.10	(0.01)	10,304.00	99.00	-
SPAL13C2106A	0.30	10364	-	0.33	0.30	0.30	0.30	0.31	-	32,686.00	1,008.00	-
SPAL19C2102A	0.56	60164	-	-	-	-	-	-	-	-	-	-
SPAL19C2105A	0.27	10364	-	0.27	0.26	0.27	0.27	0.28	-	9,480.00	256.00	-
SPRC01C2103A	1.13	10364	-	1.01	0.95	1.01	0.99	1.01	(0.12)	13,733.00	1,333.00	-
SPRC01C2107A	1.00	0	-	0.18	0.15	0.16	0.16	0.17	(0.84)	15,037.00	241.00	-
SPRC06C2106A	0.57	10364	0.47	0.56	0.45	0.48	0.48	0.50	(0.09)	99,826.00	4,805.00	-
SPRC06P2103A	0.01	150264	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2105A	0.44	10364	-	0.43	0.35	0.36	0.37	0.38	(0.08)	41,555.00	1,586.00	-
SPRC11C2102A	0.51	10264	-	-	-	-	-	-	-	-	-	-
SPRC11C2107A	0.54	10364	-	0.54	0.46	0.46	0.47	0.49	(0.08)	14,687.00	724.00	-
SPRC13C2102A	0.83	231263	-	-	-	-	-	-	-	-	-	-
SPRC13C2103A	0.40	10364	-	-	-	-	0.26	0.29	-	-	-	-
SPRC13C2105A	0.26	10364	0.26	0.26	0.20	0.21	0.21	0.22	(0.05)	188,454.00	4,117.00	-
SPRC19C2104A	0.46	230264	-	0.40	0.37	0.40	0.40	0.43	(0.06)	212.00	8.00	-
SPRC19C2105A	0.26	10364	-	0.22	0.20	0.22	0.22	0.23	(0.04)	28,220.00	590.00	-
SPRC28C2104L	0.33	10364	-	0.33	0.27	0.29	0.29	0.30	(0.04)	33,919.00	1,000.00	-
SPX28C2103A	1.00	10364	-	1.15	1.05	1.05	1.09	1.10	0.05	467.00	51.00	1.00
SPX28C2103B	0.06	250264	-	0.04	0.04	0.04	0.03	0.04	(0.02)	101.00	-	-
SPX28C2103C	0.15	10364	0.19	0.20	0.17	0.17	0.17	0.19	0.02	3,666.00	67.00	-
SPX28C2103L	0.21	10364	-	0.25	0.23	0.23	0.23	0.24	0.02	2,285.00	56.00	-
SPX28P2103A	0.12	10364	-	0.09	0.09	0.09	0.09	0.10	(0.03)	46.00	-	-
SPX28P2103B	0.05	230264	-	-	-	-	0.04	0.05	-	-	-	-
SPX28P2103C	0.03	250264	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2103D	0.15	10364	-	0.11	0.10	0.10	0.10	0.11	(0.05)	1,000.00	11.00	-
SPX28P2103L	0.01	190264	-	-	-	-	0.01	0.03	-	-	-	-
SPX41C2103A	0.86	10364	-	1.02	0.91	0.91	0.85	-	0.05	646.00	63.00	-
SPX41C2103B	0.18	10364	0.21	0.22	0.19	0.19	-	0.25	0.01	1,511.00	31.00	-
SPX41C2103T	1.56	250264	-	1.37	1.35	1.36	-	1.61	(0.20)	242.00	33.00	1.00
SPX41C2103U	1.56	10364	-	-	-	-	-	-	-	-	-	-
SPX41C2106A	1.00	0	-	0.78	0.74	0.76	0.73	0.77	(0.24)	145.00	11.00	-
SPX41C2106T	0.52	10364	0.58	0.59	0.55	0.55	0.54	0.59	0.03	7,862.00	450.00	-
SPX41P2103A	0.14	10364	-	0.11	0.10	0.11	-	-	(0.03)	228.00	2.00	-
SPX41P2103T	0.03	160264	-	-	-	-	-	-	-	-	-	-
SPX41P2103U	0.09	10364	-	-	-	-	-	-	-	-	-	-
SPX41P2103V	0.47	10364	-	-	-	-	-	-	-	-	-	-
SPX41P2103W	0.16	10364	-	0.12	0.11	0.12	0.11	-	(0.04)	400.00	5.00	-
SPX41P2106A	1.34	0	-	1.31	1.26	1.31	1.25	-	(0.03)	1,269.00	162.00	1.00
SPX41P2106T	1.23	10364	1.13	1.16	1.12	1.15	1.12	1.23	(0.08)	21,138.00	2,429.00	1.00
STA01C2102A	0.11	240264	-	-	-	-	-	-	-	-	-	-
STA01C2103A	1.52	10364	-	1.53	1.27	1.29	1.29	1.38	(0.23)	2,152.00	299.00	1.00
STA01C2105A	1.21	10364	1.25	1.25	0.99	1.05	1.04	1.08	(0.16)	5,691.00	623.00	1.00
STA01P2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
STA01P2105A	0.10	10364	0.10	0.11	0.07	0.07	0.07	0.08	(0.03)	67,824.00	590.00	-
STA06C2104A	1.85	10364	-	1.80	1.49	1.58	1.54	1.58	(0.27)	2,699.00	425.00	1.00
STA08C2104A	1.49	10364	-	1.40	1.22	1.22	1.26	1.29	(0.27)	2,462.00	335.00	1.00
STA13C2104A	1.46	10364	1.46	1.46	1.16	1.26	1.25	1.27	(0.20)	38,453.00	4,982.00	1.00
STA13C2106A	0.93	10364	0.91	0.91	0.72	0.76	0.76	0.77	(0.17)	223,958.00	17,934.00	-
STA13C2106B	0.59	10364	0.55	0.56	0.44	0.47	0.47	0.48	(0.12)	4,469,809.00	220,993.00	-
STA13P2104A	0.03	10364	-	0.03	0.02	0.02	0.02	0.03	(0.01)	11,532.00	23.00	-
STA13P2105A	0.03	10364	0.03	0.05	0.03	0.04	0.04	0.05	0.01	237,217.00	959.00	-
STA13P2106A	0.14	10364	0.15	0.20	0.15	0.18	0.17	0.18	0.04	2,143,546.00	36,634.00	-
STA16C2102A	1.06	250264	-	-	-	-	-	-	-	-	-	-
STA16C2103A	1.63	10364	-	1.51	1.14	1.25	1.25	1.26	(0.38)	10,638.00	1,370.00	1.00
STA19C2102A	1.03	250264	-	-	-	-	-	-	-	-	-	-
STA19C2103A	1.72	10364	-	1.18	1.18	1.18	1.27	1.32	(0.54)	5.00	1.00	1.00
STA19C2104A	1.18	10364	1.06	1.06	0.80	0.88	0.84	0.88	(0.30)	5,126.00	446.00	-
STA19C2106A	1.35	10364	1.34	1.34	1.09	1.14	1.14	1.17	(0.21)	44,357.00	5,264.00	1.00
STA19C2106B	0.62	10364	0.60	0.60	0.44	0.48	0.48	0.49	(0.14)	904,164.00	44,477.00	-
STA19C2107A	0.41	10364	0.39	0.40	0.29	0.32	0.32	0.33	(0.09)	2,868,763.00	96,515.00	-
STA19P2102A	0.02	250264	-	-	-	-	-	-	-	-	-	-
STA19P2104A	0.01	10364	0.01	0.01	0.01	0.01	-	0.01	-	16,184.00	16.00	-
STA19P2105A	0.03	10364	0.03	0.04	0.02	0.03	0.03	0.04	-	417,801.00	1,258.00	-
STA19P2106A	0.35	10364	0.35	0.44	0.35	0.41	0.41	0.42	0.06	1,240,446.00	49,644.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 02, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA28C2103A	0.93	10364	-	0.95	0.95	0.95	0.73	0.79	0.02	1.00	-	-
STA28C2104A	4.18	10364	3.52	3.92	3.52	3.60	3.50	3.60	(0.58)	24,214.00	9,178.00	3.00
STA28C2105A	1.57	10364	-	1.45	1.24	1.27	1.27	1.32	(0.30)	198.00	26.00	1.00
STA28C2106L	0.81	10364	0.81	0.81	0.66	0.69	0.69	0.70	(0.12)	241,946.00	17,431.00	-
STA41C2106A	1.00	0	-	0.58	0.46	0.50	-	0.50	(0.50)	291,331.00	15,186.00	-
STA42C2105G	1.63	10364	1.57	1.57	1.10	1.23	1.23	1.26	(0.40)	36,605.00	4,752.00	1.00
STEC01C2104A	0.09	240264	-	0.10	0.09	0.10	0.08	0.10	0.01	8,028.00	80.00	-
STEC08C2103A	0.10	10364	-	0.14	0.10	0.11	0.12	0.13	0.01	31,254.00	366.00	-
STEC11C2102A	0.01	190264	-	-	-	-	-	-	-	-	-	-
STEC11C2107A	0.30	10364	0.34	0.35	0.32	0.35	0.34	0.35	0.05	37,306.00	1,245.00	-
STEC13C2103A	0.04	10364	-	0.06	0.05	0.05	0.05	0.06	0.01	10,440.00	53.00	-
STEC13C2107A	0.29	10364	0.32	0.35	0.31	0.33	0.33	0.34	0.04	284,366.00	9,281.00	-
STEC19C2103A	0.13	10364	-	0.18	0.14	0.16	0.16	0.17	0.03	70,347.00	1,086.00	-
STEC19C2107A	0.25	10364	0.28	0.30	0.26	0.28	0.28	0.29	0.03	208,599.00	5,710.00	-
STEC28C2103A	0.07	280164	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2104A	0.05	10364	-	0.07	0.07	0.07	0.06	0.07	0.02	3,042.00	21.00	-
STEC28C2104L	0.03	240264	0.03	0.03	0.03	0.03	0.02	0.03	-	7,000.00	21.00	-
STEC42P2102T	0.01	50264	-	-	-	-	-	-	-	-	-	-
SUPE08C2105A	0.13	10364	-	0.14	0.13	0.13	0.13	0.14	-	46,200.00	611.00	-
SUPE08P2102A	0.01	150264	-	-	-	-	-	-	-	-	-	-
SUPE13C2104A	0.03	10364	-	0.03	0.03	0.03	0.02	0.03	-	600.00	2.00	-
SUPE13C2105A	0.09	10364	0.09	0.09	0.08	0.09	0.08	0.09	-	26,601.00	237.00	-
SUPE19C2104A	0.05	10364	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	49,729.00	199.00	-
SUPE19C2106A	0.15	10364	-	0.16	0.15	0.15	0.15	0.16	-	11,828.00	188.00	-
SUPE19P2104A	0.04	250264	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
SUPE19P2106A	0.37	10364	-	0.35	0.34	0.35	0.35	0.36	(0.02)	66,392.00	2,311.00	-
SUPE42C2106G	0.05	250264	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,587.00	10.00	-
SUPE42P2102T	0.01	280164	-	-	-	-	-	-	-	-	-	-
TASC01C2102A	0.24	240264	-	-	-	-	-	-	-	-	-	-
TASC01C2105A	0.55	10364	-	0.57	0.55	0.55	0.55	0.56	-	27,947.00	1,558.00	-
TASC01P2105A	0.36	10364	-	0.36	0.34	0.35	0.35	0.36	(0.01)	16,518.00	578.00	-
TASC06C2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
TASC06P2105A	0.47	10364	-	0.45	0.45	0.45	0.45	0.46	(0.02)	4,458.00	201.00	-
TASC08C2105A	0.44	10364	0.45	0.46	0.43	0.44	0.44	0.45	-	38,313.00	1,715.00	-
TASC11C2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
TASC11C2106A	0.60	10364	0.60	0.62	0.60	0.60	0.60	0.61	-	36,245.00	2,205.00	-
TASC13C2102A	0.01	220264	-	-	-	-	-	-	-	-	-	-
TASC13C2104A	0.53	10364	-	0.54	0.52	0.53	0.52	0.53	-	4,884.00	258.00	-
TASC13C2105A	0.38	10364	0.37	0.40	0.37	0.38	0.38	0.39	-	353,117.00	13,727.00	-
TASC13P2103A	0.02	190264	-	0.01	0.01	0.01	0.01	0.05	(0.01)	35.00	-	-
TASC13P2105A	0.38	10364	0.37	0.37	0.35	0.36	0.36	0.37	(0.02)	121,824.00	4,273.00	-
TASC16C2103A	0.12	10364	-	0.13	0.11	0.12	0.11	0.12	-	7,460.00	87.00	-
TASC19C2104A	0.32	10364	0.31	0.32	0.31	0.32	0.31	0.32	-	58,726.00	1,871.00	-
TASC19C2105A	0.21	10364	0.21	0.22	0.21	0.21	0.21	0.22	-	18,692.00	394.00	-
TASC19C2106A	0.46	10364	0.47	0.47	0.46	0.46	0.46	0.47	-	274,845.00	12,873.00	-
TASC19P2104A	0.04	250264	-	-	-	-	0.02	0.03	-	-	-	-
TASC19P2106A	0.44	10364	-	0.42	0.40	0.41	0.41	0.42	(0.03)	22,765.00	933.00	-
TASC28C2103L	0.01	10364	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
TASC28C2105A	0.35	10364	-	0.35	0.35	0.35	0.34	0.35	-	45,494.00	1,592.00	-
TASC28C2107L	0.21	10364	-	0.21	0.20	0.21	0.20	0.21	-	30,407.00	638.00	-
TASC42C2106G	0.25	10364	-	0.26	0.25	0.25	0.25	0.26	-	7,764.00	202.00	-
TCAP01C2106A	0.21	10364	-	0.22	0.21	0.22	0.22	0.23	0.01	27,989.00	596.00	-
TCAP01P2106A	0.36	10364	-	0.34	0.34	0.34	0.33	0.34	(0.02)	11,200.00	381.00	-
TCAP13C2103A	0.08	10364	-	0.09	0.09	0.09	0.09	0.10	0.01	1,750.00	16.00	-
TCAP13C2104A	0.07	10364	-	0.08	0.06	0.07	0.07	0.08	-	1,626.00	12.00	-
TCAP13C2106A	0.23	10364	-	0.25	0.24	0.25	0.25	0.26	0.02	47,397.00	1,145.00	-
TCAP19C2102A	0.03	180264	-	-	-	-	-	-	-	-	-	-
TCAP19C2105A	0.12	10364	0.13	0.13	0.12	0.13	0.13	0.14	0.01	4,154.00	53.00	-
TCAP19C2107A	0.26	10364	-	0.28	0.27	0.28	0.28	0.29	0.02	42,120.00	1,152.00	-
THAN01C2103A	0.10	10364	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,700.00	15.00	-
THAN01C2106A	0.44	10364	-	0.45	0.44	0.44	0.44	0.45	-	7,736.00	342.00	-
THAN06C2106A	0.43	10364	-	0.45	0.43	0.44	0.43	0.44	0.01	47,629.00	2,067.00	-
THAN08C2105A	0.42	10364	-	0.42	0.40	0.41	0.41	0.42	(0.01)	48,280.00	1,991.00	-
THAN13C2102A	0.03	220264	-	-	-	-	-	-	-	-	-	-
THAN13C2104A	0.15	10364	-	0.14	0.14	0.14	0.14	0.15	(0.01)	39.00	1.00	-
THAN13C2105A	0.30	10364	-	0.31	0.29	0.29	0.29	0.30	(0.01)	66,070.00	1,972.00	-
THAN19C2102A	0.15	230264	-	-	-	-	-	-	-	-	-	-
THAN19C2104A	0.13	10364	-	0.13	0.13	0.13	0.12	0.13	-	9,096.00	118.00	-
THAN19C2106A	0.21	10364	-	0.21	0.21	0.21	0.21	0.22	-	33,328.00	700.00	-
THAN19P2102A	0.02	270164	-	-	-	-	-	-	-	-	-	-
THAN28C2103A	0.10	240264	-	-	-	-	0.04	0.06	-	-	-	-
THAN42C2102T	0.03	270164	-	-	-	-	-	-	-	-	-	-
THAN42C2106G	0.19	230264	-	-	-	-	0.15	0.16	-	-	-	-
TISC01C2105A	0.61	10364	-	0.63	0.60	0.60	0.60	0.61	(0.01)	38,887.00	2,405.00	-
TISC01P2105A	0.57	10364	-	0.55	0.53	0.55	0.55	0.56	(0.02)	16,882.00	909.00	-
TISC11C2106A	0.59	10364	-	0.61	0.60	0.60	0.59	0.60	0.01	36,706.00	2,222.00	-
TISC13C2103A	0.60	10364	-	0.61	0.61	0.61	0.57	0.61	0.01	10.00	1.00	-
TISC13C2104A	0.42	10364	-	0.43	0.41	0.41	0.41	0.42	(0.01)	190,934.00	8,110.00	-
TISC13C2105A	0.21	10364	-	0.23	0.21	0.22	0.21	0.22	0.01	7,037.00	155.00	-
TISC16C2105A	0.58	10364	0.57	0.59	0.57	0.57	0.57	0.58	(0.01)	8,608.00	499.00	-
TISC19C2103A	0.16	250264	-	0.10	0.08	0.08	0.07	0.10	(0.08)	2,000.00	18.00	-
TISC19C2105A	0.40	10364	-	0.41	0.39	0.39	0.39	0.40	(0.01)	41,473.00	1,666.00	-
TISC19C2106A	0.72	10364	-	0.74	0.71	0.71	0.71	0.72	(0.01)	159,892.00	11,666.00	-
TISC24C2102A	1.30	170264	-	-	-	-	-	-	-	-	-	-
TISC42C2107G	0.82	10364	-	0.83	0.81	0.82	0.79	0.81	-	17,452.00	1,433.00	-
TKN01C2105A	0.12	10364	-	0.11	0.10	0.11	0.10	0.11	(0.01)	50,148.00	545.00	-
TKN01P2105A	0.53	10364	0.56	0.61	0.55	0.57	0.57	0.58	0.04	150,155.00	8,555.00	-
TKN08C2102A	0.01	250264	-	-	-	-	-	-	-	-	-	-
TKN08C2107A	0.19	10364	-	0.18	0.16	0.17	0.17	0.18	(0.02)	63,250.00	1,111.00	-
TKN13C2103A	0.01	250264	-	-	-	-	-	0.01	-	-	-	-
TKN13C2104A	0.06	10364	0.06	0.07	0.06	0.07	0.06	0.07	0.01	17,199.00	103.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKN13C2107A	0.65	10364	0.62	0.62	0.53	0.59	0.58	0.59	(0.06)	734,789.00	43,078.00	-
TKN13C2107B	0.16	10364	-	0.15	0.13	0.14	0.14	0.15	(0.02)	259,067.00	3,819.00	-
TKN13P2103A	0.01	10364	-	0.01	0.01	0.01	-	0.03	-	50.00	-	-
TKN19C2102A	0.01	170264	-	-	-	-	-	-	-	-	-	-
TKN19C2104A	0.02	10364	0.02	0.02	0.02	0.02	0.01	0.02	-	2,005.00	4.00	-
TKN19C2106A	0.14	10364	0.13	0.13	0.10	0.12	0.12	0.13	(0.02)	159,766.00	1,889.00	-
TKN19P2105A	0.23	10364	0.25	0.27	0.24	0.24	0.24	0.25	0.01	234,066.00	5,790.00	-
TKN42C2106G	0.03	10364	-	0.04	0.03	0.03	0.03	0.04	-	920.00	3.00	-
TMB01C2104A	0.11	10364	-	0.12	0.11	0.11	0.11	0.12	-	1,050.00	13.00	-
TMB01P2105A	0.38	10364	-	0.38	0.37	0.38	0.38	0.39	-	13,583.00	506.00	-
TMB11C2106A	0.15	10364	-	0.15	0.15	0.15	0.14	0.15	-	5,202.00	78.00	-
TMB13C2103A	0.02	10364	-	0.02	0.02	0.02	0.02	0.03	-	89,520.00	179.00	-
TMB13C2104A	0.06	10364	-	0.06	0.05	0.05	0.05	0.06	(0.01)	13,971.00	70.00	-
TMB13C2105A	0.15	10364	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	13,827.00	207.00	-
TMB13P2103A	0.01	250264	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
TMB13P2104A	0.17	250264	-	-	-	-	0.16	0.17	-	-	-	-
TMB19C2103A	0.27	250264	-	-	-	-	0.26	0.29	-	-	-	-
TMB19C2104A	0.07	10364	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,052.00	6.00	-
TMB19C2106A	0.17	10364	-	0.18	0.17	0.17	0.16	0.17	-	2,580.00	44.00	-
TMB19P2105A	0.24	10364	-	-	-	-	0.24	0.25	-	-	-	-
TMB42C2106G	0.05	10364	-	-	-	-	0.05	0.06	-	-	-	-
TOA13C2105A	0.07	10364	-	0.07	0.06	0.07	0.07	0.08	-	37,072.00	259.00	-
TOA19C2103A	0.02	250264	-	-	-	-	0.01	0.02	-	-	-	-
TOA19C2107A	0.14	10364	0.14	0.15	0.13	0.15	0.14	0.15	0.01	105,985.00	1,434.00	-
TOP01C2102A	1.60	230264	-	-	-	-	-	-	-	-	-	-
TOP01C2105A	0.39	10364	-	0.40	0.37	0.37	0.38	0.39	(0.02)	45,398.00	1,732.00	-
TOP01P2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
TOP01P2105A	0.41	10364	-	0.41	0.39	0.41	0.41	0.42	-	28,374.00	1,132.00	-
TOP06C2102B	2.04	190264	-	-	-	-	-	-	-	-	-	-
TOP06C2106A	0.46	10364	-	0.49	0.45	0.45	0.46	0.48	(0.01)	53,310.00	2,482.00	-
TOP06P2106A	0.37	10364	-	0.38	0.35	0.36	0.36	0.37	(0.01)	43,385.00	1,575.00	-
TOP11C2105A	0.62	10364	-	0.65	0.62	0.62	0.63	0.64	-	24,296.00	1,532.00	-
TOP11P2104A	0.04	290164	-	-	-	-	0.01	0.03	-	-	-	-
TOP11P2106A	0.56	10364	-	0.55	0.53	0.55	0.55	0.56	(0.01)	17,080.00	922.00	-
TOP13C2103A	0.09	10364	-	0.06	0.06	0.06	0.07	0.10	(0.03)	180.00	1.00	-
TOP13C2104A	0.23	10364	-	0.23	0.21	0.22	0.22	0.23	(0.01)	200,484.00	4,501.00	-
TOP13C2106A	0.51	10364	0.50	0.52	0.49	0.50	0.50	0.51	(0.01)	56,995.00	2,888.00	-
TOP13P2103A	0.01	220164	-	-	-	-	-	0.02	-	-	-	-
TOP13P2103B	0.01	150264	-	-	-	-	-	0.01	-	-	-	-
TOP13P2104A	0.05	230264	-	-	-	-	0.02	0.04	-	-	-	-
TOP13P2105A	0.30	10364	-	0.30	0.28	0.29	0.29	0.30	(0.01)	74,642.00	2,181.00	-
TOP19C2103A	0.15	10364	-	-	-	-	0.13	0.16	-	-	-	-
TOP19C2104A	0.27	10364	-	0.27	0.25	0.25	0.26	0.27	(0.02)	99,010.00	2,530.00	-
TOP19C2107A	1.00	0	-	0.45	0.42	0.42	0.43	0.44	(0.58)	125,671.00	5,432.00	-
TOP19P2102A	0.01	291263	-	-	-	-	-	-	-	-	-	-
TOP19P2103A	0.01	290164	-	-	-	-	-	0.03	-	-	-	-
TOP19P2104A	0.02	10364	-	-	-	-	0.01	0.02	-	-	-	-
TOP19P2106A	0.47	10364	-	0.47	0.45	0.46	0.46	0.47	(0.01)	153,109.00	7,030.00	-
TOP24C2105A	0.67	10364	-	0.68	0.65	0.66	0.66	0.67	(0.01)	19,591.00	1,285.00	-
TOP42C2106G	0.32	10364	-	0.33	0.31	0.32	0.32	0.33	-	22,436.00	704.00	-
TPI13C2103A	0.06	190264	-	-	-	-	0.02	0.04	-	-	-	-
TPI13C2105A	0.22	10364	-	0.22	0.22	0.22	0.22	0.23	-	26,496.00	583.00	-
TPI19C2105A	0.16	10364	-	0.16	0.16	0.16	0.16	0.17	-	2.00	-	-
TQM01C2103A	0.15	10364	-	0.14	0.13	0.13	0.13	0.14	(0.02)	14,400.00	199.00	-
TQM01C2107A	0.63	10364	-	0.63	0.62	0.62	0.62	0.63	(0.01)	11,322.00	711.00	-
TQM11C2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
TQM13C2104A	0.21	10364	-	0.21	0.19	0.20	0.19	0.20	(0.01)	98,805.00	1,975.00	-
TQM13C2105A	0.39	10364	0.38	0.39	0.38	0.38	0.38	0.39	(0.01)	7,728.00	297.00	-
TQM19C2102A	0.03	180264	-	-	-	-	-	-	-	-	-	-
TQM19C2104A	0.13	10364	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	12,760.00	142.00	-
TQM19C2106A	0.46	10364	0.45	0.46	0.44	0.44	0.44	0.45	(0.02)	132,508.00	5,949.00	-
TQM24C2103A	0.18	10364	-	0.18	0.18	0.18	0.17	0.18	-	847.00	15.00	-
TQM28C2103A	0.01	10364	0.01	0.01	0.01	0.01	0.01	0.03	-	350.00	-	-
TQM28C2104L	0.08	10364	-	0.07	0.07	0.07	0.07	0.08	(0.01)	100.00	1.00	-
TQM42C2106G	0.25	10364	-	0.24	0.24	0.24	0.23	0.24	(0.01)	930.00	22.00	-
TRUE01C2104A	0.15	10364	-	0.15	0.13	0.13	0.14	0.15	(0.02)	6,476.00	88.00	-
TRUE01C2107A	0.38	10364	-	0.37	0.35	0.35	0.35	0.36	(0.03)	17,321.00	616.00	-
TRUE06C2103A	0.01	240264	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C2103A	0.08	10364	-	0.09	0.08	0.08	0.08	0.09	-	2,030.00	17.00	-
TRUE13C2103B	0.08	10364	-	0.06	0.06	0.06	0.06	0.07	(0.02)	2,031.00	12.00	-
TRUE13C2106A	0.31	10364	-	0.32	0.29	0.29	0.29	0.30	(0.02)	308,234.00	9,145.00	-
TRUE13P2104A	0.42	10364	-	0.42	0.40	0.42	0.42	0.43	-	119,668.00	4,957.00	-
TRUE19C2103A	0.13	10364	-	0.14	0.12	0.13	0.13	0.14	-	4,268.00	58.00	-
TRUE19C2105A	0.07	10364	-	0.06	0.06	0.06	0.06	0.07	(0.01)	121.00	1.00	-
TRUE19C2106A	0.30	10364	0.30	0.30	0.27	0.28	0.28	0.29	(0.02)	16,512.00	464.00	-
TRUE19P2104A	0.18	10364	-	0.19	0.18	0.19	0.19	0.20	0.01	43,142.00	805.00	-
TRUE28C2103A	0.03	10364	-	0.03	0.03	0.03	0.01	0.03	-	1.00	-	-
TRUE28C2103L	0.05	250164	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2104A	0.07	240264	-	-	-	-	0.06	0.07	-	-	-	-
TRUE42C2106G	0.10	10364	-	0.11	0.11	0.11	0.10	0.11	0.01	1.00	-	-
TTW19C2108A	0.22	10364	-	0.22	0.20	0.20	0.20	0.21	(0.02)	48,384.00	1,015.00	-
TU01C2104A	0.11	10364	0.12	0.12	0.11	0.12	0.12	0.13	0.01	15,879.00	190.00	-
TU01C2107A	0.33	10364	-	0.34	0.32	0.34	0.34	0.35	0.01	21,573.00	716.00	-
TU06C2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
TU06C2106A	0.24	10364	0.25	0.27	0.24	0.26	0.26	0.27	0.02	114,167.00	2,892.00	-
TU06P2103A	0.01	10364	-	0.01	0.01	0.01	0.01	0.02	-	1,285.00	1.00	-
TU08C2103A	0.03	250264	-	-	-	-	0.02	0.03	-	-	-	-
TU11C2102A	0.05	301263	-	-	-	-	-	-	-	-	-	-
TU11C2106A	0.23	10364	-	0.24	0.22	0.22	0.22	0.23	(0.01)	13,965.00	317.00	-
TU13C2103A	0.01	250264	-	-	-	-	-	0.01	-	-	-	-
TU13C2104A	0.13	10364	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	61,997.00	785.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU13C2105A	0.23	10364	0.23	0.24	0.22	0.23	0.22	0.23	-	70,869.00	1,602.00	-
TU19C2102A	0.01	170264	-	-	-	-	-	-	-	-	-	-
TU19C2104A	0.03	10364	0.03	0.03	0.02	0.03	0.02	0.03	-	16,881.00	34.00	-
TU19C2105A	0.19	10364	-	0.19	0.17	0.18	0.18	0.19	(0.01)	185,816.00	3,395.00	-
TU19P2102A	0.05	180264	-	-	-	-	-	-	-	-	-	-
TU24C2103A	0.05	10364	-	0.05	0.05	0.05	0.05	0.06	-	5,150.00	26.00	-
TU28C2103A	0.01	10364	0.01	0.01	0.01	0.01	-	0.01	-	10.00	-	-
TU28C2103L	0.02	10364	0.01	0.01	0.01	0.01	-	0.01	(0.01)	16.00	-	-
TU28C2105A	0.14	10364	-	0.15	0.14	0.14	0.14	0.15	-	51,888.00	737.00	-
TU42C2106G	0.21	10364	-	0.22	0.20	0.20	0.20	0.21	(0.01)	4,980.00	106.00	-
TVO13C2103A	0.10	10364	-	0.10	0.08	0.10	0.10	0.11	-	14,702.00	123.00	-
TVO13C2106A	0.28	10364	-	0.29	0.28	0.29	0.29	0.30	0.01	119,480.00	3,356.00	-
TVO19C2104A	0.07	10364	0.08	0.08	0.07	0.08	0.08	0.09	0.01	7,552.00	55.00	-
TVO19C2106A	0.23	10364	-	0.24	0.21	0.24	0.24	0.25	0.01	66,754.00	1,537.00	-
TVO42C2106G	0.14	250264	-	0.11	0.11	0.11	0.11	0.12	(0.03)	553.00	6.00	-
VGI01C2103A	0.12	10364	0.14	0.15	0.12	0.14	0.14	0.15	0.02	73,409.00	998.00	-
VGI01C2106A	0.32	10364	-	0.38	0.33	0.37	0.37	0.38	0.05	98,270.00	3,518.00	-
VGI01C2106T	0.21	10364	-	0.23	0.21	0.23	0.23	0.24	0.02	57,016.00	1,276.00	-
VGI06C2105A	0.07	10364	0.07	0.09	0.07	0.09	0.09	0.10	0.02	42,848.00	344.00	-
VGI06C2106A	0.25	10364	-	0.32	0.27	0.31	0.31	0.32	0.06	93,406.00	2,818.00	-
VGI08C2103A	0.10	250264	-	0.12	0.10	0.11	0.11	0.12	0.01	29,000.00	310.00	-
VGI11C2106A	0.22	10364	-	0.26	0.23	0.26	0.25	0.26	0.04	56,560.00	1,412.00	-
VGI13C2103A	0.02	10364	0.02	0.04	0.02	0.03	0.03	0.04	0.01	16,391.00	46.00	-
VGI13C2104A	0.16	10364	-	0.21	0.17	0.20	0.20	0.21	0.04	250,795.00	4,809.00	-
VGI13C2106A	0.27	10364	-	0.32	0.28	0.31	0.31	0.32	0.04	670,346.00	20,383.00	-
VGI16C2103A	0.04	230264	-	-	-	-	0.03	0.04	-	-	-	-
VGI19C2104A	0.03	10364	-	0.04	0.04	0.04	0.04	0.05	0.01	11,574.00	46.00	-
VGI19C2105A	0.15	10364	-	0.19	0.16	0.19	0.19	0.20	0.04	130,389.00	2,353.00	-
VGI19C2106A	0.24	10364	-	0.29	0.24	0.28	0.28	0.29	0.04	756,578.00	20,411.00	-
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	10364	-	0.21	0.17	0.20	0.20	0.21	0.04	85,040.00	1,663.00	-
VGI42C2105G	0.06	250264	-	-	-	-	0.09	0.10	-	-	-	-
WHA01C2103A	0.37	10364	-	0.39	0.35	0.36	0.36	0.37	(0.01)	30,707.00	1,112.00	-
WHA01C2107A	0.35	10364	-	0.37	0.34	0.35	0.35	0.36	-	73,365.00	2,611.00	-
WHA06C2103A	0.09	10364	-	0.09	0.08	0.08	0.08	0.09	(0.01)	45,953.00	379.00	-
WHA11C2106A	0.35	10364	-	0.36	0.33	0.35	0.34	0.35	-	40,974.00	1,419.00	-
WHA13C2103A	0.44	10364	-	0.48	0.48	0.48	0.44	0.46	0.04	500.00	24.00	-
WHA13C2104A	0.16	10364	-	0.19	0.16	0.17	0.16	0.17	0.01	98,834.00	1,729.00	-
WHA13P2103A	0.08	190264	-	-	-	-	0.03	0.04	-	-	-	-
WHA16C2104A	0.10	10364	-	0.10	0.09	0.10	0.09	0.10	-	564.00	6.00	-
WHA19C2103A	0.60	90264	-	-	-	-	0.49	0.53	-	-	-	-
WHA19C2105A	0.21	10364	0.22	0.24	0.21	0.21	0.21	0.22	-	648,948.00	13,885.00	-
WHA28C2104A	0.50	170264	-	0.48	0.48	0.48	0.48	0.51	(0.02)	1,000.00	48.00	-
WHA28C2104B	0.15	10364	-	0.16	0.14	0.15	0.15	0.16	-	125,599.00	1,902.00	-
WHA42C2106G	0.21	10364	-	0.22	0.20	0.21	0.20	0.21	-	25,440.00	537.00	-
WHAU13C2103A	0.14	190264	-	-	-	-	0.07	0.10	-	-	-	-
WHAU19C2105A	0.17	250264	0.17	0.17	0.15	0.17	0.17	0.18	-	15,680.00	259.00	-
Preferred/Foreign										-	-	-
BH-Q	23.40	210936	-	-	-	-	42.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	78.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant										-	-	-
7UP-W4	0.12	10364	0.13	0.13	0.12	0.12	0.12	0.13	-	102,308.00	1,314.00	-
AEC-W6	0.13	10364	0.13	0.15	0.12	0.13	0.13	0.14	-	459,326.00	6,038.00	-
AKR-W1	0.02	10364	0.03	0.04	0.03	0.04	0.03	0.04	0.02	353,706.00	1,268.00	-
APEX-W1	0.01	180264	-	-	-	-	-	0.02	-	-	-	-
APURE-W2	0.65	10364	0.60	0.69	0.59	0.65	0.64	0.65	-	276,397.00	17,761.00	-
AS-W2	4.02	10364	4.06	4.30	4.02	4.14	4.14	4.20	0.12	54,740.00	22,926.00	4.00
B-W4	0.06	10364	0.06	0.06	0.04	0.04	0.04	0.05	(0.02)	33,676.00	163.00	-
B-W5	0.06	170264	-	-	-	-	-	-	-	-	-	-
B52-W3	0.15	10364	0.15	0.16	0.13	0.15	0.14	0.15	-	51,906.00	754.00	-
BCPG-W1	6.60	10364	-	6.70	6.60	6.60	6.55	6.60	-	383.00	256.00	6.00
BCPG-W2	6.65	10364	-	6.70	6.60	6.70	6.60	6.70	0.05	505.00	336.00	6.00
BKD-W2	0.12	10364	0.12	0.12	0.11	0.12	0.11	0.12	-	13,344.00	158.00	-
CGD-W4	0.01	10364	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
CGH-W3	0.01	10364	0.01	0.01	0.01	0.01	-	0.01	-	2,001.00	2.00	-
CHAYO-W1	4.70	10364	4.74	4.74	4.56	4.60	4.58	4.60	(0.10)	5,845.00	2,698.00	4.00
CWT-W5	1.38	10364	1.48	1.48	1.38	1.39	1.39	1.47	0.01	16,218.00	2,302.00	1.00
DCC-W1	0.98	10364	0.94	0.97	0.93	0.95	0.94	0.95	(0.03)	122,425.00	11,505.00	-
EMC-W6	0.06	10364	0.06	0.06	0.05	0.06	0.05	0.06	-	203,507.00	1,201.00	-
GLOCON-W4	0.40	10364	0.40	0.42	0.36	0.42	0.42	0.43	0.02	200,630.00	7,664.00	-
III-W1	1.77	10364	1.75	1.80	1.71	1.74	1.74	1.75	(0.03)	35,114.00	6,174.00	1.00
J-W1	1.79	10364	-	1.97	1.70	1.84	1.84	1.87	0.05	21,003.00	3,945.00	1.00
JCK-W6	0.16	10364	0.17	0.17	0.14	0.15	0.14	0.15	(0.01)	740,218.00	11,460.00	-
JMART-W3	16.10	10364	16.20	16.50	15.90	16.10	16.10	16.20	-	4,475.00	7,248.00	16.00
JMART-W4	14.40	10364	14.40	14.60	14.20	14.30	14.20	14.30	(0.10)	5,570.00	7,992.00	14.00
JMT-W2	22.90	10364	22.60	23.80	22.60	23.70	23.60	23.70	0.80	3,596.00	8,473.00	23.00
JMT-W3	7.40	10364	-	7.40	7.30	7.40	7.35	7.40	-	2,301.00	1,690.00	7.00
MACO-W2	0.02	10364	0.02	0.03	0.01	0.02	0.01	0.02	-	74,237.00	148.00	-
MBK-W1	11.00	10364	-	11.00	10.80	10.90	10.80	10.90	(0.10)	2,957.00	3,244.00	10.00
MILL-W4	0.05	10364	0.05	0.09	0.05	0.07	0.07	0.08	0.02	576,777.00	3,735.00	-
MINT-W6	1.02	10364	1.01	1.16	0.98	1.07	1.07	1.08	0.05	306,996.00	32,659.00	1.00
MINT-W7	10.10	10364	10.10	10.30	10.00	10.00	10.00	10.10	(0.10)	8,653.00	8,733.00	10.00
NER-W1	3.60	10364	3.66	3.80	3.50	3.68	3.66	3.68	0.08	169,835.00	62,362.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NEX-W2	4.20	10364	4.22	4.30	4.14	4.14	4.14	4.18	(0.06)	15,619.00	6,589.00	4.00
NFC-W1	0.71	10364	-	0.80	0.71	0.80	0.78	0.80	0.09	172.00	13.00	-
NOBLE-W2	2.48	10364	2.48	2.84	2.48	2.70	2.68	2.70	0.22	546,331.00	146,554.00	2.00
NVD-W1	0.22	10364	0.23	0.23	0.20	0.22	0.21	0.22	-	40,521.00	898.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.30	10364	0.29	0.31	0.27	0.27	0.27	0.28	(0.03)	142,534.00	4,062.00	-
PERM-W1	0.43	10364	0.43	0.56	0.43	0.56	0.56	0.57	0.13	732,732.00	36,367.00	-
PORT-W1	0.67	10364	0.68	0.70	0.67	0.67	0.67	0.68	-	6,351.00	433.00	-
PPPM-W4	0.15	10364	0.14	0.14	0.13	0.14	0.13	0.14	(0.01)	3,837.00	52.00	-
SAMART-W2	0.02	10364	0.01	0.02	0.01	0.02	0.01	0.02	-	96,878.00	97.00	-
SAWAD-W2	15.30	10364	15.60	16.30	15.60	15.80	15.80	15.90	0.50	5,450.00	8,677.00	15.00
SDC-W1	0.16	10364	-	0.15	0.12	0.15	0.12	0.15	(0.01)	20.00	-	-
SINGER-W1	23.80	10364	23.30	23.90	23.10	23.90	23.60	23.90	0.10	1,521.00	3,593.00	23.00
SINGER-W2	17.70	10364	17.40	17.80	17.10	17.70	17.30	17.60	-	555.00	973.00	17.00
SST-W2	0.68	10364	0.74	0.74	0.59	0.60	0.60	0.62	(0.08)	3,410.00	211.00	-
STARK-W1	1.21	10364	1.23	1.26	1.23	1.23	1.23	1.24	0.02	220,407.00	27,313.00	1.00
TCC-W3	0.05	10364	-	0.06	0.04	0.06	0.05	0.06	0.01	17,401.00	87.00	-
TCC-W4	0.06	10364	0.06	0.07	0.06	0.06	0.06	0.07	-	6,731.00	40.00	-
TCC-W5	0.15	10364	-	0.16	0.15	0.15	0.15	0.16	-	14,805.00	222.00	-
TFI-W1	0.11	10364	0.11	0.11	0.10	0.11	0.10	0.11	-	58,830.00	638.00	-
TGPRO-W3	0.02	10364	0.02	0.02	0.01	0.02	0.01	0.02	-	514.00	1.00	-
TNITY-W1	0.01	220264	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.04	10364	0.02	0.04	0.02	0.03	0.03	0.04	(0.01)	1,426,078.00	4,513.00	-
TTCL-W1	0.52	10364	0.52	0.55	0.47	0.48	0.48	0.49	(0.04)	242,822.00	12,333.00	-
U-W4	0.01	10364	0.01	0.01	0.01	0.01	-	0.01	-	70,846.00	71.00	-
VGI-W2	0.76	10364	0.77	0.82	0.76	0.76	0.76	0.77	-	906,866.00	71,438.00	-
VIBHA-W3	0.22	10364	0.23	0.23	0.21	0.21	0.20	0.21	(0.01)	166,487.00	3,589.00	-
W-W3	0.11	10364	-	0.11	0.10	0.10	0.10	0.11	(0.01)	16.00	-	-
W-W5	0.10	10364	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	634,754.00	6,320.00	-
WAVE-W2	0.24	10364	0.24	0.27	0.24	0.24	0.24	0.25	-	73,983.00	1,849.00	-
WIK-W2	0.65	10364	0.72	0.78	0.66	0.66	0.66	0.67	0.01	1,482,147.00	105,311.00	-
ZMICO-W4	1.71	10364	1.75	3.10	1.65	2.78	2.78	2.80	1.07	2,465,620.00	568,053.00	2.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	34.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	150.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-