

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday March 03, 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
CPALL	64.50	11,623,232	7.1%
AOT	68.00	5,567,789	4.2%
STA	47.75	4,785,446	-0.5%
OR	29.75	3,160,959	1.7%
CPF	29.75	3,132,700	5.3%
PTT	41.00	3,091,661	3.1%
BBL	126.00	2,665,848	3.3%
KBANK	147.00	2,624,994	2.4%
COM7	58.75	2,482,914	7.8%
SAWAD	72.00	2,055,697	3.2%

Sector Ranking	
Sector	%Value
.AGRI	4.8944
.AUTO	0.1843
.BANK	8.3150
.COMM	16.4469
.CONMAT	1.4873
.CONS	0.5699
.ENERG	16.1034
.ETRON	1.9120
.FASHION	0.0260
.FIN	6.3836
.FOOD	7.6911
.HEALTH	2.0046
.HOME	0.0081
.ICT	5.5298
.IMM	0.1460
.INSUR	0.2829
.MEDIA	1.2851
.MINE	-
.PAPER	0.0623
.PERSON	0.7401
.PETRO	2.5478
.PF&REIT	0.2630
.PKG	1.1376
.PROF	0.0373
.PROP	3.4932
.STEEL	0.3452
.TOURISM	0.2193
.TRANS	8.5431

Top Ten Gainers			
Stock	Last	Value '000	%Change
CPAL28C2103B	0.04	7	300.0%
CPAL28C2104L	0.04	0	300.0%
S5024C2103B	0.04	39	300.0%
CPAL06C2104A	0.10	157	233.3%
S5024C2103C	0.03	15	200.0%
COM719C2103A	0.20	1,784	185.7%
CPAL16C2103A	0.19	147	171.4%
CPAL19C2103A	0.19	3,260	137.5%
CPAL24C2103A	0.16	438	128.6%
S5006C2103A	0.28	6,035	115.4%

Top Ten Losers			
Stock	Last	Value '000	%Change
PRM28C2103A	0.01	0	-87.5%
S5024P2103D	0.01	12	-87.5%
AWC01P2103A	0.02	0	-80.0%
TRUE28C2103L	0.01	0	-80.0%
GULF28C2103A	0.02	0	-75.0%
OR13C2107A	0.26	20,329	-74.0%
JAS13C2106A	0.27	1,486	-73.0%
CENT19C2107A	0.28	102	-72.0%
PTT01C2108A	0.29	372	-71.0%
MINT13C2106A	0.30	12,525	-70.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,510.27	1,543.48	1,510.07	1,543.40	40.04	2.66
.SET50	938.15	964.34	937.97	964.34	30.99	3.32
.SET100	2,123.06	2,176.34	2,122.69	2,176.34	63.91	3.03
.SETHD	1,100.97	1,119.24	1,100.45	1,119.24	22.82	2.08
.SSET	788.00	795.32	787.40	795.28	12.09	1.54
.MAI	383.21	386.69	382.94	385.94	5.27	1.38
.AGRI	344.89	353.74	336.26	339.58	0.11	0.03
.AUTO	464.49	471.33	461.96	468.49	3.06	0.66
.BANK	379.34	386.28	377.37	386.28	8.73	2.31
.COMM	36,007.77	37,346.01	35,930.75	37,282.69	1,614.86	4.53
.CONMAT	9,451.55	9,540.60	9,431.55	9,535.17	139.51	1.48
.CONS	56.34	56.47	55.79	56.26	0.23	0.41
.ENERG	23,454.82	23,821.72	23,441.67	23,821.47	440.17	1.88
.ETRON	5,115.81	5,633.37	5,114.09	5,632.67	519.60	10.16
.FASHION	529.01	529.07	526.25	527.12	(0.89)	(0.17)
.FIN	5,241.46	5,335.07	5,228.10	5,333.36	124.78	2.40
.FOOD	13,335.76	13,602.01	13,310.61	13,581.79	334.54	2.53
.HEALTH	4,769.56	4,874.17	4,751.51	4,874.17	126.88	2.67
.HOME	26.88	27.11	26.81	27.06	0.19	0.71
.ICT	131.56	133.94	131.49	133.92	3.05	2.33
.IMM	46.07	46.41	45.70	46.07	0.06	0.13
.INSUR	12,529.62	12,656.61	12,527.65	12,629.65	135.27	1.08
.MEDIA	47.78	48.02	46.74	47.06	(0.29)	(0.61)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,922.98	5,148.03	4,894.85	5,119.90	225.05	4.60
.PERSON	268.77	270.88	267.32	269.02	2.97	1.12
.PETRO	1,107.67	1,141.65	1,107.67	1,141.65	41.43	3.77
.PF&REIT	193.56	193.56	191.56	160.78	4.18	2.67
.PKG	4,822.76	4,886.02	4,805.92	4,869.45	44.70	0.93
.PROF	152.11	154.19	151.68	153.10	(0.50)	(0.33)
.PROP	220.46	223.81	219.74	223.26	2.72	1.23
.STEEL	53.30	54.36	53.30	30.33	0.86	2.92
.TOURISM	455.48	463.31	453.95	455.38	(0.23)	(0.05)
.TRANS	349.40	360.01	348.58	360.01	12.37	3.56

Volume by Board (Lot)	
Main Board	30,143,743,089
Foreign Board	874
Total	30,143,743,963

Value by Board (Mn.Bt.)	
Main Board	118,224.19
Foreign Board	46.63
Total	118,270.83

Gainers and Losers	
Gainers	1,189
Losers	546
Unchanged	315

Daily Quotation

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Main Board Quotation

Issue Date

Wednesday March 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HUMAN	10.20	20364	10.20	10.60	9.75	10.30	10.30	10.40	0.10	60,817	61,473	10.11
ILINK	4.48	20364	4.46	4.56	4.46	4.50	4.50	4.52	0.02	18,474	8,319	4.5
INET	4.14	20364	4.18	4.20	4.06	4.08	4.08	4.10	(0.06)	40,080	16,531	4.12
INTUCH	54.50	20364	54.75	55.50	54.75	55.50	55.25	55.50	1.00	63,594	351,039	55.2
JAS	2.96	20364	2.90	2.92	2.82	2.86	2.86	2.88	(0.10)	840,295	239,925	2.86
JASIF	9.45	20364	9.40	9.50	9.40	9.45	9.40	9.45	-	107,079	101,097	9.44
JMART	28.25	20364	28.75	30.00	28.25	30.00	29.75	30.00	1.75	338,228	990,007	29.27
JR	8.10	20364	8.15	8.20	7.90	8.00	7.95	8.00	(0.10)	60,538	48,459	8
JTS	3.22	20364	3.28	3.32	3.10	3.12	3.12	3.16	(0.10)	36,202	11,575	3.2
MFEC	5.65	20364	5.65	5.80	5.65	5.80	5.75	5.80	0.15	15,370	8,795	5.72
MSC	6.15	20364	6.15	6.25	6.15	6.20	6.15	6.20	0.05	620	384	6.19
PT	6.35	20364	6.35	6.35	6.25	6.35	6.30	6.35	-	8,225	5,179	6.3
SAMART	6.35	20364	6.45	6.45	6.35	6.35	6.35	6.40	-	9,057	5,785	6.39
SAMTEL	5.15	20364	-	5.25	5.20	5.25	5.25	5.30	0.10	2,836	1,477	5.21
SDC	0.22	20364	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	5,641	122	0.22
SIS	20.70	20364	21.10	23.00	20.80	22.90	22.90	23.00	2.20	224,922	496,179	22.06
SVOA	1.39	20364	1.39	1.43	1.38	1.39	1.38	1.39	-	95,848	13,496	1.41
SYMC	5.85	20364	5.65	5.85	5.65	5.85	5.75	5.85	-	489	279	5.71
SYNEX	18.30	20364	19.30	23.60	19.00	23.60	23.60	23.70	5.30	697,563	1,492,233	21.39
THCOM	9.30	20364	9.20	9.35	9.10	9.15	9.15	9.20	(0.15)	80,474	73,947	9.19
TRUE	3.22	20364	3.24	3.38	3.22	3.34	3.32	3.34	0.12	1,697,665	561,414	3.31
TWZ	0.07	20364	0.07	0.08	0.07	0.07	0.07	0.08	-	220,542	1,544	0.07
Electronic Component												
CCET	2.32	20364	2.32	2.34	2.28	2.30	2.30	2.32	(0.02)	33,056	7,636	2.31
DELTA	360.00	20364	360.00	406.00	360.00	406.00	404.00	406.00	46.00	16,618	651,623	392.12
HANA	53.25	20364	53.75	54.00	52.75	53.75	53.75	54.00	0.50	134,061	717,580	53.53
KCE	55.00	20364	54.75	57.50	54.75	57.00	56.75	57.00	2.00	129,870	734,917	56.59
METCO	250.00	20364	261.00	263.00	248.00	260.00	260.00	261.00	10.00	489	12,587	257.4
NEX	4.88	20364	4.96	4.96	4.88	4.90	4.88	4.90	0.02	35,345	17,371	4.91
SMT	4.12	20364	4.16	4.32	4.12	4.32	4.32	4.34	0.20	93,629	39,972	4.27
SVI	4.72	20364	4.74	4.86	4.72	4.82	4.82	4.84	0.10	86,231	41,329	4.79
TEAM	1.33	20364	1.33	1.36	1.30	1.35	1.35	1.36	0.02	3,239	435	1.34
W	0.23	20364	0.23	0.24	0.23	0.24	0.23	0.24	0.01	264,652	6,190	0.23
Energy & Utilities												
7UP	0.47	20364	0.48	0.48	0.46	0.46	0.46	0.47	(0.01)	313,551	14,677	0.47
ABPIF	3.00	20364	3.00	3.00	2.98	2.98	2.98	3.00	(0.02)	2,404	719	2.99
ACE	3.68	20364	3.70	3.74	3.66	3.72	3.72	3.74	0.04	709,380	262,052	3.69
AGE	2.02	20364	2.02	2.08	1.99	2.00	2.00	2.04	(0.02)	91,601	18,501	2.02
AI	2.36	20364	2.36	2.40	2.34	2.36	2.36	2.38	-	361,041	85,576	2.37
AKR	0.81	20364	0.80	0.81	0.78	0.79	0.79	0.80	(0.02)	69,245	5,510	0.8
BAFS	25.75	20364	26.00	26.50	25.75	26.50	26.25	26.50	0.75	10,357	27,215	26.28
BANPU	11.40	20364	11.50	11.70	11.20	11.40	11.40	11.50	-	978,692	1,118,965	11.43
BCP	28.50	20364	28.00	28.25	27.50	28.00	28.00	28.25	(0.50)	43,193	120,524	27.9
BCPG	15.00	20364	14.90	15.00	14.80	14.90	14.90	15.00	(0.10)	35,929	53,501	14.89
BGRIM	48.25	20364	48.25	49.25	48.00	49.00	48.75	49.00	0.75	107,365	523,412	48.75
BPP	18.70	20364	18.70	18.90	18.30	18.70	18.60	18.70	-	126,923	235,969	18.59
BRRGIF	5.60	20364	5.60	5.65	5.60	5.65	5.60	5.65	0.05	708	397	5.6
CKP	4.26	20364	4.30	4.36	4.28	4.32	4.30	4.32	0.06	110,573	47,730	4.32
DEMCO	3.30	20364	3.32	3.36	3.28	3.32	3.28	3.32	0.02	4,848	1,608	3.32
EA	62.75	20364	63.00	65.00	63.00	65.00	64.75	65.00	2.25	185,015	1,187,286	64.17
EASTW	9.45	20364	9.45	9.50	9.40	9.50	9.50	9.55	0.05	13,333	12,612	9.46
EGATIF	12.00	20364	12.00	12.10	12.00	12.00	12.00	12.10	-	3,870	4,645	12
EGCO	176.00	20364	176.50	180.00	176.50	179.50	179.00	179.50	3.50	25,725	459,795	178.73
EP	5.55	20364	5.55	5.55	5.45	5.50	5.50	5.55	(0.05)	35,548	19,548	5.5
ESSO	8.70	20364	8.80	8.95	8.70	8.95	8.90	8.95	0.25	201,732	177,958	8.82
ETC	2.32	20364	2.32	2.36	2.24	2.28	2.28	2.30	(0.04)	330,246	75,789	2.29
GPSC	75.75	20364	75.25	76.75	74.75	76.75	76.50	76.75	1.00	141,201	1,070,294	75.8
GREEN	0.98	20364	0.98	1.00	0.96	0.98	0.97	0.98	-	6,202	606	0.98
GULF	34.25	20364	34.50	35.00	34.25	34.75	34.50	34.75	0.50	167,533	580,823	34.67
GUNKUL	2.74	20364	2.76	2.90	2.74	2.86	2.84	2.86	0.12	1,571,717	445,773	2.84
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.42	20364	3.42	3.46	3.36	3.44	3.42	3.44	0.02	2,004,802	683,037	3.41
KBSPIF	9.80	20364	9.85	10.00	9.80	10.00	10.00	10.10	0.20	8,023	7,981	9.95
LANNA	7.80	20364	7.95	7.95	7.70	7.75	7.75	7.85	(0.05)	3,290	2,576	7.83
MDX	3.76	20364	3.78	4.44	3.72	4.20	4.20	4.22	0.44	300,965	123,925	4.12
OR	29.25	20364	29.50	30.00	29.00	29.75	29.50	29.75	0.50	1,071,588	3,160,959	29.5
PDI	7.80	20364	7.95	7.95	7.70	7.75	7.70	7.75	(0.05)	2,061	1,604	7.78
PRIME	0.50	20364	0.50	0.50	0.49	0.50	0.49	0.50	-	134,027	6,685	0.5
PTG	20.50	20364	20.70	21.00	20.40	20.70	20.60	20.70	0.20	660,983	1,369,569	20.72
PTT	39.75	20364	40.00	41.00	40.00	41.00	40.75	41.00	1.25	761,915	3,091,661	40.58
PTTEP	112.50	20364	112.00	114.00	112.00	113.50	113.00	113.50	1.00	104,202	1,180,020	113.24
RATCH	50.75	20364	50.75	51.25	50.50	51.00	50.75	51.00	0.25	50,011	254,565	50.9
RPC	0.59	20364	0.59	0.60	0.58	0.59	0.58	0.59	-	10,957	646	0.59
SCG	3.70	20364	3.64	3.70	3.62	3.66	3.66	3.68	(0.04)	464	170	3.66

Main Board Quotation

Issue Date

Wednesday March 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
MONO	2.36	20364	2.38	2.40	2.20	2.26	2.26	2.28	(0.10)	46,259	10,685	2.31
MPIC	1.60	20364	-	1.65	1.56	1.56	1.56	1.60	(0.04)	9	1	1.59
NMG	-	310762	0.22	0.22	0.08	0.19	0.18	0.19	0.19	734,944	12,095	0.16
PLANB	7.50	20364	7.50	7.55	7.15	7.30	7.25	7.30	(0.20)	215,785	158,082	7.33
POST	1.00	240264	-	-	-	-	-	-	-	-	-	0
PRAKIT	8.25	20364	-	8.20	7.85	8.20	8.00	8.20	(0.05)	910	728	7.99
SE-ED	1.45	20364	-	1.47	1.46	1.47	1.46	1.48	0.02	11	2	1.46
TBSP	12.10	10364	-	-	-	-	11.40	12.10	-	-	-	0
TH	0.53	20364	0.53	0.54	0.50	0.51	0.51	0.52	(0.02)	3,821	197	0.52
TKS	6.90	20364	7.35	7.95	7.35	7.95	7.90	7.95	1.05	335,418	258,432	7.7
VGI	7.10	20364	7.25	7.30	6.95	7.00	7.00	7.05	(0.10)	679,577	481,048	7.08
WAVE	0.55	20364	0.55	0.57	0.55	0.56	0.56	0.57	0.01	8,068	453	0.56
WORK	16.00	20364	16.00	16.20	15.70	15.80	15.80	15.90	(0.20)	32,831	52,056	15.86
Finance & Securities												
AEC	0.36	20364	0.37	0.38	0.36	0.37	0.37	0.38	0.01	49,546	1,830	0.37
AEONTS	201.00	20364	202.00	208.00	201.00	207.00	206.00	207.00	6.00	22,160	454,564	205.13
AMANAH	4.16	20364	4.20	4.32	4.18	4.28	4.28	4.30	0.12	268,338	114,377	4.26
ASAP	2.04	20364	2.02	2.08	2.02	2.04	2.02	2.04	-	3,808	779	2.05
ASK	22.00	20364	22.10	22.10	21.80	21.90	21.80	21.90	(0.10)	59,591	130,514	21.9
ASP	2.48	20364	2.50	2.56	2.42	2.44	2.44	2.48	(0.04)	130,135	32,334	2.48
BAM	21.40	20364	21.50	21.90	21.50	21.90	21.80	21.90	0.50	312,501	678,285	21.71
BFIT	28.75	20364	29.00	29.75	28.75	29.25	29.25	29.50	0.50	24,901	73,105	29.36
CGH	0.69	20364	0.70	0.71	0.69	0.69	0.69	0.70	-	44,956	3,119	0.69
CHAYO	10.70	20364	10.80	11.10	10.70	11.00	10.90	11.00	0.30	88,366	96,842	10.96
ECL	1.28	20364	1.29	1.30	1.28	1.29	1.28	1.29	0.01	83,828	10,828	1.29
FNS	4.70	20364	4.70	4.76	4.70	4.72	4.70	4.72	0.02	19,291	9,106	4.72
FSS	1.96	20364	1.97	2.00	1.95	1.95	1.95	1.97	(0.01)	7,925	1,561	1.97
GBX	0.62	20364	0.63	0.65	0.61	0.61	0.61	0.62	(0.01)	73,099	4,595	0.63
GL	0.76	20364	0.73	0.77	0.72	0.75	0.75	0.76	(0.01)	30,068	2,244	0.75
IFS	2.60	20364	2.60	2.62	2.58	2.60	2.58	2.60	-	19,721	5,119	2.6
JMT	42.50	20364	43.00	44.50	43.00	44.00	44.00	44.25	1.50	133,201	582,757	43.75
KCAR	8.65	20364	-	8.65	8.65	8.65	8.65	8.70	-	812	702	8.65
KGI	4.24	20364	4.24	4.28	4.24	4.26	4.24	4.26	0.02	30,250	12,864	4.25
KTC	67.50	20364	68.25	68.75	67.25	68.75	68.50	68.75	1.25	153,563	1,048,866	68.3
MBKET	9.20	20364	9.15	9.25	9.15	9.25	9.20	9.25	0.05	1,723	1,587	9.21
MFC	15.40	20364	15.40	15.50	15.30	15.50	15.40	15.50	0.10	1,134	1,746	15.4
MICRO	7.15	20364	7.15	7.30	7.00	7.05	7.00	7.05	(0.10)	60,640	43,027	7.1
ML	0.94	20364	0.94	0.95	0.92	0.92	0.92	0.93	(0.02)	6,368	593	0.93
MTC	64.50	20364	64.50	66.75	64.25	66.75	66.50	66.75	2.25	231,105	1,522,481	65.88
NCAP	8.85	20364	8.90	9.00	8.75	8.85	8.85	8.90	-	58,937	52,407	8.89
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.20	20364	2.24	2.24	2.20	2.20	2.20	2.22	-	2,554	565	2.21
S11	7.05	20364	7.15	7.20	7.05	7.20	7.15	7.20	0.15	1,460	1,039	7.12
SAK	8.80	20364	8.80	8.95	8.70	8.85	8.80	8.85	0.05	105,626	93,570	8.86
SAWAD	69.75	20364	70.00	72.50	69.75	72.00	71.75	72.00	2.25	288,892	2,055,697	71.16
THANI	4.14	20364	4.16	4.20	4.14	4.18	4.16	4.18	0.04	406,915	170,050	4.18
TK	8.70	20364	8.80	8.85	8.60	8.75	8.70	8.75	0.05	6,008	5,216	8.68
TNITY	5.10	20364	5.10	5.15	5.00	5.10	5.05	5.10	-	7,770	3,919	5.04
UOBKH	3.74	20364	-	3.86	3.76	3.84	3.78	3.80	0.10	333	127	3.81
ZMICO	3.30	20364	3.60	3.62	3.20	3.56	3.56	3.58	0.26	956,477	327,959	3.43
Food & Beverage												
APURE	3.34	20364	3.30	3.32	3.22	3.32	3.30	3.32	(0.02)	118,680	39,022	3.29
ASIAN	14.00	20364	14.30	14.70	14.10	14.40	14.40	14.50	0.40	117,770	170,148	14.45
BR	2.70	20364	2.76	2.76	2.68	2.68	2.68	2.70	(0.02)	9,324	2,526	2.71
BRR	3.62	20364	3.70	3.78	3.62	3.62	3.62	3.64	-	1,307	481	3.68
CBG	137.50	20364	138.50	144.00	138.50	143.50	143.00	143.50	6.00	104,907	1,490,352	142.06
CFRESH	2.94	20364	3.00	3.00	2.90	2.90	2.90	2.96	(0.04)	11,768	3,447	2.93
CHOTI	61.00	20364	-	61.00	60.25	61.00	61.00	61.25	-	7	43	60.82
CM	2.60	20364	2.64	2.64	2.60	2.60	2.60	2.62	-	2,502	654	2.61
CPF	28.25	20364	28.50	30.00	28.50	29.75	29.50	29.75	1.50	1,068,822	3,132,700	29.31
CPI	2.18	20364	2.18	2.20	2.12	2.20	2.18	2.20	0.02	24,777	5,351	2.16
F&D	26.25	250264	25.00	25.00	22.60	22.80	22.70	24.90	(3.45)	8	19	23.28
HTC	34.75	20364	35.00	35.50	34.75	35.25	35.00	35.25	0.50	4,159	14,620	35.15
ICHI	13.90	20364	13.90	14.20	13.40	13.70	13.60	13.70	(0.20)	586,676	807,840	13.77
KBS	3.02	20364	-	3.02	2.98	3.02	3.00	3.02	-	4,743	1,421	3
KSL	3.22	20364	3.24	3.28	3.14	3.16	3.16	3.18	(0.06)	83,685	26,731	3.19
KTIS	4.04	20364	3.94	4.12	3.90	3.90	3.90	3.94	(0.14)	2,316	913	3.94
LST	4.98	20364	5.00	5.25	5.00	5.05	5.05	5.10	0.07	34,679	17,771	5.12
M	56.00	20364	56.25	57.75	55.50	57.75	57.50	57.75	1.75	31,247	178,036	56.98
MALEE	7.05	20364	7.05	7.10	7.00	7.05	7.00	7.05	-	2,906	2,049	7.05
MINT	30.00	20364	30.50	30.75	30.00	30.75	30.50	30.75	0.75	308,319	941,093	30.52
NRF	9.00	20364	9.15	9.85	9.00	9.65	9.60	9.65	0.65	279,274	264,101	9.46
OISHI	42.50	20364	-	43.00	42.50	42.50	42.50	42.75	-	158	672	42.55
OSP	35.50	20364	35.50	36.00	35.00	36.00	35.75	36.00	0.50	223,305	797,036	35.69
PB	69.75	20364	-	70.00	69.25	70.00	69.50	70.00	0.25	102	712	69.79
PM	8.40	20364	8.40	8.55	8.30	8.50	8.50	8.55	0.10	10,399	8,727	

Main Board Quotation

Issue Date

Wednesday March 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PR9	9.50	20364	9.50	9.60	9.45	9.60	9.55	9.60	0.10	2,174	2,073	9.54
PRINC	4.10	20364	4.08	4.12	4.04	4.12	4.10	4.12	0.02	9,738	3,972	4.08
RAM	144.00	20364	-	145.50	144.00	145.50	145.00	145.50	1.50	659	9,552	144.94
RJH	24.90	20364	25.00	25.75	25.00	25.75	25.50	25.75	0.85	3,662	9,316	25.44
RPH	5.45	20364	5.40	5.45	5.35	5.40	5.40	5.45	(0.05)	7,835	4,245	5.42
SKR	7.35	20364	7.45	7.45	7.30	7.40	7.35	7.40	0.05	1,959	1,444	7.37
SVH	406.00	20364	-	420.00	406.00	412.00	406.00	416.00	6.00	8	330	413
THG	26.00	20364	26.00	26.00	25.75	25.75	25.50	25.75	(0.25)	3,264	8,436	25.85
VIBHA	1.75	20364	1.74	1.79	1.74	1.79	1.78	1.79	0.04	141,291	25,007	1.77
VIH	8.20	20364	8.30	8.50	8.15	8.40	8.30	8.40	0.20	17,539	14,614	8.33
WPH	1.80	20364	1.83	1.84	1.80	1.83	1.82	1.83	0.03	1,920	351	1.83
Tourism & Leisure												
ASIA	4.96	10364	-	5.00	5.00	5.00	4.94	5.00	0.04	2	1	5
CENTEL	32.75	20364	32.50	33.75	32.50	32.75	32.75	33.00	-	43,056	142,769	33.16
CSR	63.50	170264	-	-	-	-	61.00	63.50	-	-	-	0
DTC	7.80	20364	7.85	7.95	7.75	7.80	7.80	7.85	-	4,193	3,291	7.85
ERW	4.00	20364	4.02	4.04	3.96	4.02	4.00	4.02	0.02	166,902	66,824	4.00
GRAND	0.56	20364	-	0.56	0.55	0.56	0.54	0.56	-	8,965	494	0.55
LRH	30.00	20364	-	29.75	28.50	29.75	29.00	29.75	(0.25)	61	176	28.89
MANRIN	23.30	20364	-	-	-	-	23.50	25.00	-	-	-	0
OHTL	330.00	10364	-	-	-	-	330.00	410.00	-	-	-	0
ROH	34.50	240264	-	-	-	-	32.00	34.50	-	-	-	0
SHANG	51.75	20364	-	51.75	51.50	51.75	51.50	51.75	-	87	450	51.74
SHR	3.08	20364	3.14	3.16	3.04	3.06	3.06	3.08	(0.02)	143,371	44,324	3.09
VRANDA	6.25	20364	6.25	6.30	6.15	6.25	6.15	6.25	-	1,627	1,013	6.23
Home & Office Prodi												
ACC	0.49	20364	0.49	0.51	0.49	0.51	0.50	0.51	0.02	99	5	0.49
AJA	0.12	20364	0.13	0.13	0.12	0.12	0.12	0.13	-	7,204	91	0.13
DTCI	30.00	250264	-	-	-	-	27.00	29.75	-	-	-	0
FANCY	0.70	20364	0.71	0.74	0.68	0.74	0.72	0.74	0.04	4,364	309	0.71
KYE	404.00	20364	-	408.00	402.00	404.00	402.00	406.00	-	21	850	404.86
L&E	1.99	20364	2.02	2.04	1.97	2.04	2.02	2.06	0.05	345	70	2.02
MODERN	3.24	20364	3.20	3.28	3.20	3.28	3.26	3.28	0.04	2,554	832	3.26
OGC	23.40	20364	23.50	23.60	23.30	23.30	23.30	24.20	(0.10)	27	63	23.51
ROCK	8.40	240264	-	-	-	-	8.20	9.50	-	-	-	0
SIAM	1.62	20364	1.61	1.63	1.57	1.61	1.61	1.62	(0.01)	30,542	4,866	1.59
TSR	3.44	20364	3.44	3.48	3.44	3.48	3.48	3.50	0.04	7,038	2,434	3.46
Insurance												
AYUD	33.00	20364	33.25	33.50	33.00	33.25	33.00	33.25	0.25	72	239	33.25
BKI	271.00	20364	273.00	275.00	272.00	273.00	272.00	273.00	2.00	1,055	28,825	273.22
BLA	24.60	20364	24.80	25.75	24.80	25.50	25.25	25.50	0.90	52,235	131,748	25.22
BUI	10.00	20364	-	10.00	10.00	10.00	10.20	10.30	-	16	16	10
CHARAN	33.00	20364	-	33.50	33.25	33.50	33.00	33.50	0.50	37	123	33.3
INSURE	31.50	10364	-	32.00	31.50	32.00	31.50	38.50	0.50	10	32	31.6
MTI	86.00	20364	85.75	86.50	85.50	86.00	85.75	86.25	-	211	1,813	85.91
NKI	49.00	20364	-	-	-	-	46.75	51.00	-	-	-	0
NSI	83.00	20364	83.75	84.00	83.25	83.50	83.00	83.75	0.50	167	1,397	83.63
SMK	39.50	20364	39.75	40.50	39.50	40.25	40.00	40.25	0.75	381	1,530	40.15
TGH	33.25	20364	-	33.25	33.25	33.25	31.00	33.25	-	5	17	33.25
THRE	1.60	20364	1.62	1.63	1.56	1.58	1.58	1.59	(0.02)	182,791	29,192	1.6
THREL	3.98	20364	4.00	4.00	3.80	3.90	3.88	3.90	(0.08)	55,909	21,749	3.89
TIP	29.25	20364	29.25	29.50	29.25	29.50	29.25	29.50	0.25	6,385	18,722	29.32
TQM	120.00	20364	119.50	120.50	119.50	120.00	119.50	120.00	-	6,321	75,729	119.81
TSI	0.27	20364	0.27	0.28	0.27	0.28	0.27	0.28	0.01	10,448	285	0.27
TVI	4.30	20364	4.30	4.34	4.28	4.32	4.28	4.32	0.02	558	240	4.29
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.10	20364	19.10	19.80	19.10	19.70	19.60	19.70	0.60	23,639	46,069	19.49
ALUCON	170.00	20364	-	171.00	170.50	171.00	171.00	171.50	1.00	26	444	170.88
BGC	10.20	20364	10.10	10.20	9.95	10.10	10.00	10.10	(0.10)	33,806	33,944	10.04
CSC	54.25	20364	54.25	55.00	54.00	54.75	54.50	54.75	0.50	382	2,084	54.56
GLOCON	0.83	20364	0.84	0.86	0.83	0.85	0.84	0.85	0.02	128,232	10,768	0.84
NEP	0.29	20364	-	0.27	0.27	0.27	0.27	0.29	(0.02)	8	-	0.27
PTL	22.30	20364	22.40	23.10	22.40	22.90	22.90	23.00	0.60	24,189	55,121	22.79
SCGP	47.50	20364	47.50	48.25	47.25	48.00	47.75	48.00	0.50	232,807	1,111,757	47.75
SFLEX	5.65	20364	5.60	5.70	5.45	5.45	5.45	5.50	(0.20)	110,711	61,006	5.51
SITHAI	0.63	20364	0.63	0.65	0.62	0.64	0.63	0.64	0.01	23,568	1,489	0.63
SLP	0.55	20364	-	0.56	0.54	0.56	0.55	0.56	0.01	802	44	0.55
SMPC	10.40	20364	10.50	10.60	10.30	10.50	10.40	10.50	0.10	11,844	12,336	10.42
SPACK	2.60	20364	2.60	2.66	2.58	2.60	2.58	2.60	-	6,639	1,724	2.6
TCOAT	27.75	240264	24.60	26.50	24.60	26.50	26.00	26.75	(1.25)	215	546	25.38
TFI	0.19	20364	0.19	0.20	0.18	0.19	0.18	0.19	-	27,338	516	0.19
THIP	34.75	20364	-	35.50	35.00	35.25	35.00	35.25	0.50	432	1,522	35.23
TMD	23.20	20364	23.00	23.10	22.80	23.10	23.00	23.10	(0.10)	121	278	22.96
TOPP	193.00	280164	-	-	-	-	193.00	219.00	-	-	-	0
TPBI	7.65	20364	7.40	7.50	7.00	7.00	7.00	7.10	(0.65)	7,018	5,019	7.15
TPP	14.70	20364	14.70	14.70	14.10	14.10	14.20	14.90	(0.60)	500	717	14.34
Personal Products &												
APCO	3.70	20364	3.70	3.80	3.70	3.70	3.68	3.70	-	4,674	1,750	3.74
DDD	16.20	20364	16.20	16.60	16.20	16.20	16.20	16.40	-	3,683	6,041	16.4
JCT	84.00	20364	-	85.00	84.00							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday March 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CI	0.68	20364	-	0.68	0.67	0.68	0.68	0.69	-	1,243	84	0.68
CPN	55.25	20364	55.00	55.75	54.50	55.75	55.50	55.75	0.50	124,028	684,907	55.22
ESTAR	0.48	20364	0.48	0.49	0.46	0.46	0.46	0.47	(0.02)	145,361	6,835	0.47
EVER	0.22	20364	0.22	0.23	0.22	0.22	0.22	0.23	-	14,121	312	0.22
FPT	12.60	20364	12.60	12.60	12.40	12.40	12.40	12.50	(0.20)	418	522	12.5
GLAND	2.20	20364	-	2.38	2.18	2.30	2.24	2.30	0.10	1,743	397	2.28
J	2.72	20364	2.76	3.16	2.76	3.06	3.04	3.06	0.34	608,482	181,591	2.98
JCK	0.99	20364	0.99	1.18	0.99	1.18	1.17	1.18	0.19	178,267	19,912	1.12
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.06	20364	1.07	1.08	1.00	1.02	1.01	1.02	(0.04)	13,065	1,342	1.03
LALIN	8.65	20364	8.70	9.20	8.70	9.20	9.15	9.20	0.55	20,118	18,117	9.01
LH	7.90	20364	7.95	8.15	7.90	8.15	8.10	8.15	0.25	930,686	748,764	8.05
LPN	4.68	20364	4.68	4.68	4.62	4.68	4.66	4.68	-	75,196	34,984	4.65
MBK	14.10	20364	14.10	14.40	14.10	14.30	14.20	14.30	0.20	42,179	59,981	14.22
MJD	1.64	20364	1.64	1.64	1.61	1.63	1.62	1.63	(0.01)	14,902	2,424	1.63
MK	3.06	20364	3.10	3.10	3.06	3.10	3.08	3.10	0.04	1,493	458	3.07
NCH	0.98	20364	1.01	1.01	0.94	0.98	0.96	0.98	-	13,331	1,281	0.96
NNCL	2.30	20364	2.32	2.34	2.30	2.32	2.32	2.34	0.02	7,662	1,767	2.31
NOBLE	7.80	20364	7.90	8.00	7.85	7.95	7.90	7.95	0.15	129,318	102,519	7.93
NUSA	0.29	20364	0.29	0.31	0.28	0.30	0.30	0.31	0.01	314,603	9,228	0.29
NVD	2.70	20364	2.70	2.78	2.66	2.70	2.66	2.70	-	2,979	809	2.71
ORI	7.20	20364	7.30	7.40	7.20	7.25	7.25	7.30	0.05	369,070	269,191	7.29
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.39	20364	0.39	0.41	0.39	0.41	0.40	0.41	0.02	550,369	22,011	0.4
PLAT	2.94	20364	2.96	2.96	2.90	2.90	2.90	2.94	(0.04)	32,448	9,508	2.93
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.81	20364	0.82	0.82	0.77	0.80	0.78	0.80	(0.01)	717	56	0.79
PRIN	1.86	20364	-	1.88	1.86	1.87	1.86	1.87	0.01	1,418	265	1.87
PSH	12.90	20364	12.90	13.30	12.90	13.10	13.10	13.20	0.20	23,339	30,512	13.07
QH	2.46	20364	2.48	2.50	2.38	2.44	2.42	2.44	(0.02)	508,166	123,260	2.43
RICHY	0.80	20364	0.79	0.81	0.79	0.80	0.79	0.80	-	31,104	2,484	0.8
RML	0.63	20364	0.62	0.63	0.61	0.61	0.61	0.62	(0.02)	68,190	4,184	0.61
ROJNA	4.70	20364	4.74	4.78	4.70	4.74	4.74	4.76	0.04	14,057	6,646	4.73
S	1.71	20364	1.71	1.78	1.70	1.78	1.77	1.78	0.07	308,871	54,156	1.75
SA	7.05	20364	7.10	7.20	7.00	7.05	7.05	7.10	-	25,505	18,122	7.11
SAMCO	1.23	20364	1.24	1.26	1.22	1.24	1.23	1.24	0.01	13,892	1,730	1.25
SC	2.84	20364	2.86	2.90	2.86	2.88	2.88	2.90	0.04	55,948	16,112	2.88
SENA	3.80	20364	3.80	3.94	3.80	3.94	3.92	3.94	0.14	64,897	25,100	3.87
SF	5.05	20364	5.10	5.25	5.05	5.25	5.20	5.25	0.20	18,129	9,331	5.15
SIRI	0.84	20364	0.84	0.87	0.84	0.87	0.86	0.87	0.03	633,453	54,457	0.86
SPALI	20.00	20364	20.00	20.20	19.90	20.20	20.20	20.30	0.20	52,753	105,950	20.08
U	0.82	20364	0.83	0.83	0.79	0.80	0.80	0.81	(0.02)	265,532	21,486	0.81
UV	3.74	20364	3.76	3.78	3.66	3.72	3.72	3.74	(0.02)	51,123	19,022	3.72
WHA	3.28	20364	3.30	3.34	3.26	3.28	3.28	3.30	-	413,774	136,443	3.3
WIN	0.34	20364	0.33	0.34	0.32	0.33	0.33	0.34	(0.01)	732	24	0.33
Paper & Printing Mat										-	-	
UTP	17.40	20364	17.50	18.30	17.40	18.20	18.10	18.20	0.80	41,058	73,681	17.95
Fashion										-	-	
AFC	5.95	250264	-	5.90	5.90	5.90	5.75	5.95	(0.05)	1	1	5.9
B52	0.35	20364	0.34	0.36	0.33	0.36	0.34	0.36	0.01	11,121	379	0.34
BTNC	12.00	20364	-	11.00	11.00	11.00	11.10	15.50	(1.00)	1	1	11
CPH	2.86	20364	2.84	2.86	2.82	2.86	2.84	2.86	-	107	30	2.84
CPL	1.14	20364	-	1.16	1.14	1.14	1.14	1.16	-	352	40	1.14
ICC	28.75	20364	-	-	-	-	28.75	29.00	-	-	-	0
NC	9.10	20364	-	-	-	-	9.20	9.95	-	-	-	0
PAF	0.74	20364	0.75	0.76	0.69	0.70	0.70	0.71	(0.04)	66,874	4,732	0.71
PDJ	1.42	20364	1.42	1.44	1.38	1.38	1.37	1.38	(0.04)	3,004	421	1.4
PG	5.15	20364	-	5.05	5.05	5.05	5.00	5.05	(0.10)	10	5	5.05
SABINA	20.00	20364	20.10	20.20	20.00	20.10	20.00	20.10	0.10	10,797	21,716	20.11
SAWANG	10.20	10364	-	-	-	-	9.55	10.60	-	-	-	0
SUC	34.00	20364	34.25	34.25	33.75	34.00	34.00	34.25	-	244	828	33.95
TNL	16.80	20364	-	15.90	15.90	15.90	15.90	16.70	(0.90)	2	3	15.9
TPCORP	10.20	20364	-	10.20	10.20	10.20	9.90	10.20	-	10	10	10.2
TR	27.50	20364	-	28.25	28.00	28.25	28.25	28.50	0.75	3	8	28.17
TTI	19.80	20364	-	18.60	18.10	18.50	18.30	18.50	(1.30)	10	18	18.35
TTT	51.50	20364	-	-	-	-	50.25	51.50	-	-	-	0
UPF	69.75	20364	-	69.75	66.25	67.00	66.50	67.00	(2.75)	382	2,580	67.55
UT	16.70	20364	-	-	-	-	15.60	16.60	-	-	-	0
WACOAL	44.75	20364	-	44.50	44.50	44.50	44.25	45.00	(0.25)	6	27	44.5
Transportation & Log										-	-	
AAV	2.66	20364	2.68	2.76	2.66	2.74	2.74	2.76	0.08	730,112	198,842	2.72
AOT	65.25	20364	65.50	68.00	65.25	68.00	67.75	68.00	2.75	829,166	5,567,789	67.15
ASIMAR	2.32	20364	2.34	2.40	2.32	2.32	2.32	2.34	-	41,810	9,757	2.33
B	0.41	20364	0.41	0.43	0.40	0.42	0.42	0.43	0.01	478,629	20,001	0.42
BA	7.50	20364	7.65	7.85	7.55	7.80	7.80	7.85	0.30	30,294	23,426	7.73
BEM	7.95	20364	8.00	8.35	8.00	8.35	8.35	8.40	0.40	1,698,166	1,392,548	8.2
BTS	9.30	20364	9.35	9.50	9.30	9.50	9.45	9.50	0.20	403,899	380,235	

Main Board Quotation

Issue Date

Wednesday March 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPG	17.20	20364	18.00	19.00	18.00	19.00	18.00	19.20	1.80	20	37	18.35
STANLY	178.50	20364	178.00	179.00	177.00	179.00	178.50	179.00	0.50	225	4,011	178.25
TKT	1.04	20364	-	1.07	1.03	1.07	1.05	1.07	0.03	360	38	1.07
TNPC	1.00	20364	1.03	1.09	0.97	1.03	1.01	1.03	0.03	14,220	1,469	1.03
TRU	3.80	20364	3.80	3.80	3.70	3.78	3.76	3.78	(0.02)	418	157	3.75
TSC	10.10	20364	10.00	10.20	9.95	10.10	10.00	10.20	-	147	147	9.97
Industrial Materials												
ALLA	1.27	20364	1.25	1.27	1.25	1.26	1.26	1.27	(0.01)	13,978	1,756	1.26
ASEFA	4.50	20364	4.58	4.58	4.52	4.58	4.54	4.58	0.08	1,813	827	4.56
CPT	0.84	20364	0.84	0.86	0.83	0.85	0.85	0.86	0.01	14,634	1,240	0.85
CRANE	1.43	20364	1.45	1.46	1.43	1.45	1.44	1.45	0.02	17,548	2,540	1.45
CTW	7.80	20364	7.90	7.90	7.70	7.75	7.75	7.80	(0.05)	2,401	1,879	7.83
FMT	22.10	20364	22.60	23.00	22.20	23.00	23.00	23.10	0.90	68	155	22.83
HTECH	2.98	20364	3.04	3.08	2.96	3.04	3.04	3.06	0.06	9,445	2,854	3.02
KKC	0.60	20364	0.60	0.62	0.60	0.62	0.61	0.62	0.02	3,439	209	0.61
PK	1.64	20364	1.63	1.64	1.59	1.59	1.59	1.62	(0.05)	4,228	682	1.61
SNC	12.70	20364	12.70	12.70	12.50	12.70	12.60	12.70	-	11,367	14,305	12.58
STARK	4.08	20364	4.08	4.12	4.04	4.08	4.06	4.08	-	358,150	146,037	4.08
TCJ	3.60	20364	3.54	3.68	3.54	3.62	3.56	3.62	0.02	538	195	3.62
VARO	3.54	20364	-	3.20	3.20	3.20	3.34	3.68	(0.34)	1	-	3.2
Property Fund & REI												
AIMCG	5.65	20364	-	5.80	5.65	5.75	5.70	5.75	0.10	1,793	1,030	5.74
AIMIRT	11.10	20364	-	11.70	11.10	11.40	11.30	11.40	0.30	2,328	2,629	11.29
ALLY	5.75	20364	5.75	5.80	5.70	5.75	5.70	5.75	-	4,841	2,785	5.75
AMATAR	9.95	20364	-	10.00	9.85	9.95	9.90	9.95	-	277	274	9.9
B-WORK	10.00	20364	10.00	10.20	10.00	10.00	10.00	10.20	-	1,709	1,720	10.07
BKKCP	11.40	20364	-	11.40	11.30	11.30	11.30	11.40	(0.10)	46	52	11.3
BOFFICE	9.15	20364	9.15	9.25	9.10	9.10	9.10	9.15	(0.05)	3,083	2,823	9.16
CPNCG	10.50	20364	10.50	10.60	10.40	10.50	10.50	10.60	-	1,804	1,898	10.52
CPNREIT	18.60	20364	18.50	19.00	18.40	18.90	18.80	18.90	0.30	23,398	43,931	18.78
CPTGF	8.95	20364	8.95	9.20	8.90	9.20	9.20	9.25	0.25	1,513	1,370	9.05
CTARAF	5.05	20364	5.05	5.15	5.05	5.15	5.10	5.15	0.10	1,364	696	5.1
DREIT	4.30	20364	4.20	4.20	4.14	4.18	4.18	4.20	(0.12)	340	142	4.19
ERWPF	4.20	20364	-	4.20	4.20	4.20	4.20	4.48	-	19	8	4.2
FTREIT	11.00	20364	11.10	11.70	10.80	11.60	11.50	11.60	0.60	8,286	9,416	11.36
FUTUREPF	15.20	20364	15.20	15.70	15.10	15.70	15.50	15.70	0.50	479	739	15.43
GAHREIT	8.00	20364	-	8.00	7.50	8.00	7.90	8.00	-	200	156	7.79
GOLDPF	5.90	20364	6.00	6.00	5.90	5.90	5.80	5.95	-	811	479	5.9
GVREIT	10.20	20364	-	10.40	10.20	10.20	10.20	10.30	-	4,427	4,528	10.23
HPF	4.76	20364	-	4.74	4.70	4.74	4.68	4.74	(0.02)	2,427	1,141	4.7
HREIT	7.40	20364	7.40	7.45	7.35	7.40	7.35	7.40	-	8,713	6,427	7.38
IMPACT	17.30	20364	17.50	17.60	17.30	17.60	17.50	17.60	0.30	2,540	4,450	17.52
KPNPF	7.40	250264	-	7.40	7.40	7.40	7.30	7.45	-	2	1	7.4
LHHOTEL	8.95	20364	8.95	9.35	8.95	9.10	9.10	9.15	0.15	5,304	4,854	9.15
LHPF	5.15	20364	5.15	5.25	5.15	5.20	5.15	5.20	0.05	591	307	5.2
LHSC	10.40	20364	10.40	10.90	10.40	10.90	10.80	10.90	0.50	2,211	2,403	10.87
LUXF	6.55	20364	-	6.70	6.50	6.70	6.50	6.70	0.15	291	194	6.66
M-II	7.10	20364	-	7.15	7.15	7.15	7.10	7.15	0.05	31	22	7.15
M-PAT	3.00	20364	3.00	3.00	3.00	3.00	2.80	3.18	-	151	45	3
M-STOR	6.00	20364	-	6.10	6.00	6.10	6.00	6.10	0.10	297	179	6.02
MIPF	14.00	230264	-	-	-	-	10.70	16.60	-	-	-	0
MIT	3.10	20364	-	-	-	-	3.04	3.26	-	-	-	0
MJLF	7.05	20364	7.20	7.20	7.10	7.20	7.15	7.20	0.15	90	64	7.13
MNIT	1.50	250264	-	-	-	-	1.46	1.50	-	-	-	0
MNIT2	5.00	240264	-	-	-	-	4.50	4.98	-	-	-	0
MNRF	3.04	250264	2.94	3.02	2.94	3.02	2.94	3.04	(0.02)	31	9	2.94
POPF	10.50	20364	10.50	10.60	10.50	10.60	10.50	10.60	0.10	944	992	10.51
PPF	11.30	10364	-	-	-	-	11.30	11.40	-	-	-	0
PROSPECT	8.45	20364	-	8.50	8.45	8.50	8.45	8.50	0.05	481	407	8.45
QHHR	5.40	20364	5.40	5.40	5.35	5.40	5.35	5.40	-	2,510	1,350	5.38
QHOP	2.30	20364	-	2.40	2.38	2.40	2.32	2.48	0.10	34	8	2.4
QHPF	9.10	20364	9.10	9.20	9.10	9.15	9.10	9.15	0.05	7,228	6,613	9.15
SBPF	2.58	20364	-	-	-	-	2.26	2.58	-	-	-	0
SHREIT	2.80	10364	-	-	-	-	2.60	2.80	-	-	-	0
SIRIP	8.40	20364	-	8.60	8.20	8.20	8.20	8.50	(0.20)	4	3	8.48
SPF	12.90	20364	13.10	14.20	13.10	13.90	13.80	13.90	1.00	89,287	122,825	13.76
SPRIME	8.00	20364	8.00	8.10	8.00	8.10	8.05	8.20	0.10	3,295	2,640	8.01
SRIPANWA	7.85	20364	-	7.95	7.90	7.90	7.85	7.90	0.05	204	162	7.94
SSPF	8.70	20364	-	8.70	8.65	8.70	8.60	8.70	-	11	10	8.65
SSTRT	5.25	20364	-	5.30	5.25	5.30	5.25	5.30	0.05	61	32	5.28
TIF1	8.30	20364	-	8.45	8.25	8.45	8.25	8.45	0.15	216	178	8.25
TLGF	13.70	20364	13.70	14.70	13.70	14.60	14.50	14.60	0.90	37,329	52,785	14.14
TLHPF	8.00	20364	-	8.10	8.05	8.05	8.00	8.05	0.05	209	169	8.06
TNPF	2.02	20364	-	-	-	-	2.00	2.04	-	-	-	0
TPRIME	11.40	20364	11.40	11.40	11.30	11.30	11.00	11.30	(0.10)	856	968	11.31
TTLPF	22.10	20364	-	22.10	21.70	22.10	21.90	22.10	-	50	109	21.87
TU-PF	1.12	20364	1.12	1.12	1.12	1.12	1.12	1.19	-	9	1	1.12
URBNPF	2.62	20364	-	-	-	-	2.62	2.84	-	-	-	0
WHABT	8.65	20364	-	8.75	8.55	8.55	8.55	8.70	(0.10)	31	27	8.61
WHART	10.90	20364	10.90	11.40	10.90	11.40	11.30	11.40	0.50	23,814	26,951	

Main Board Quotation

Issue Date

Wednesday March 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APCS	5.00	20364	-	5.00	4.84	4.98	4.82	4.98	(0.02)	333	166	4.98
BJCHI	1.61	20364	1.62	1.64	1.61	1.63	1.63	1.64	0.02	7,085	1,151	1.63
BKD	1.73	20364	1.74	1.80	1.72	1.74	1.73	1.74	0.01	4,638	804	1.73
CK	15.80	20364	15.80	15.90	15.50	15.80	15.70	15.80	-	113,176	177,019	15.64
CNT	1.31	20364	-	1.36	1.31	1.31	1.31	1.33	-	2,120	280	1.32
EMC	0.17	20364	0.17	0.17	0.16	0.17	0.16	0.17	-	62,708	1,057	0.17
ITD	1.11	20364	1.11	1.12	1.10	1.11	1.10	1.11	-	91,434	10,115	1.11
NWR	0.60	20364	0.60	0.60	0.57	0.58	0.57	0.58	(0.02)	199,394	11,677	0.59
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.72	20364	0.72	0.72	0.71	0.72	0.71	0.72	-	13,289	954	0.72
PREB	8.70	20364	8.70	8.75	8.70	8.75	8.75	8.80	0.05	1,636	1,427	8.72
PYLON	3.88	20364	3.88	3.90	3.88	3.90	3.90	3.92	0.02	5,854	2,277	3.89
RT	1.98	20364	1.98	2.00	1.98	1.99	1.98	1.99	0.01	98,901	19,663	1.99
SEAFCO	4.34	20364	4.34	4.40	4.32	4.40	4.38	4.40	0.06	29,539	12,889	4.36
SQ	2.00	20364	2.06	2.08	2.02	2.02	2.02	2.04	0.02	173,043	35,297	2.04
SRICHA	13.30	20364	13.40	13.70	13.30	13.50	13.50	13.60	0.20	5,099	6,889	13.51
STEC	12.60	20364	12.80	12.80	12.50	12.60	12.50	12.60	-	260,091	328,872	12.64
STPI	3.54	20364	3.56	3.66	3.54	3.64	3.62	3.64	0.10	28,456	10,261	3.61
SYNTEC	1.54	20364	1.57	1.61	1.56	1.58	1.58	1.59	0.04	113,277	17,955	1.59
TEAMG	2.08	20364	2.08	2.10	2.06	2.10	2.08	2.10	0.02	13,128	2,730	2.08
TPOLY	2.38	20364	2.40	2.40	2.34	2.34	2.34	2.36	(0.04)	10,145	2,390	2.36
TRC	0.09	20364	0.09	0.10	0.09	0.09	0.09	0.10	-	74,117	669	0.09
TRITN	0.30	20364	0.30	0.31	0.29	0.30	0.29	0.30	-	236,571	7,099	0.3
TTCL	6.05	20364	6.10	6.20	6.05	6.10	6.05	6.10	0.05	25,239	15,441	6.12
UNIQ	4.38	20364	4.40	4.44	4.38	4.42	4.42	4.44	0.04	12,818	5,644	4.4
WGE	1.43	20364	1.45	1.45	1.43	1.43	1.43	1.44	-	9,209	1,324	1.44

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.25	20364	5.30	5.40	5.25	5.40	5.35	5.40	0.15	3,230.00	1,729.00	5.00
AU	10.60	20364	10.60	11.20	10.60	11.00	10.90	11.00	0.40	95,348.00	104,779.00	10.00
JCKH	0.29	20364	-	0.29	0.29	0.29	0.28	0.29	-	11.00	-	-
KASET	1.18	20364	1.16	1.18	1.15	1.17	1.17	1.18	(0.01)	4,492.00	523.00	1.00
MM	1.77	20364	-	1.83	1.75	1.75	1.75	1.78	(0.02)	535.00	94.00	1.00
SUN	4.90	20364	4.86	4.90	4.82	4.86	4.86	4.88	(0.04)	21,446.00	10,419.00	4.00
TACC	8.05	20364	8.15	8.30	8.10	8.10	8.10	8.15	0.05	534,216.00	437,431.00	8.00
TMILL	3.22	20364	3.24	3.30	3.24	3.28	3.26	3.28	0.06	4,520.00	1,478.00	3.00
XO	12.80	20364	12.40	12.80	12.20	12.60	12.60	12.70	(0.20)	91,941.00	114,948.00	12.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.93	20364	-	0.94	0.92	0.94	0.93	0.94	0.01	411.00	38.00	-
BIZ	3.84	20364	3.90	3.90	3.80	3.86	3.80	3.86	0.02	2,697.00	1,033.00	3.00
DOD	13.10	20364	13.60	13.70	13.00	13.20	13.10	13.20	0.10	271,189.00	362,913.00	13.00
ECF	1.58	20364	1.59	1.65	1.59	1.59	1.59	1.60	0.01	120,034.00	19,369.00	1.00
HPT	0.72	20364	0.72	0.85	0.71	0.82	0.82	0.83	0.10	84,901.00	6,861.00	-
IP	24.80	20364	24.80	25.25	24.80	25.00	24.90	25.00	0.20	7,044.00	17,604.00	24.00
JUBILE	24.40	20364	24.80	25.25	24.50	24.80	24.60	24.80	0.40	3,935.00	9,744.00	24.00
MOONG	4.06	20364	4.08	4.10	4.06	4.10	4.08	4.10	0.04	1,743.00	711.00	4.00
NPK	15.90	240264	-	15.90	15.00	15.80	15.20	15.90	(0.10)	4.00	6.00	15.00
OCEAN	1.04	20364	1.05	1.06	1.04	1.04	1.04	1.05	-	16,556.00	1,729.00	1.00
TM	2.54	20364	2.58	2.58	2.48	2.52	2.50	2.52	(0.02)	8,791.00	2,214.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.01	20364	0.71	0.71	0.71	0.71	-	0.71	(0.30)	19,555.00	1,388.00	-
AF	0.70	20364	0.71	0.74	0.71	0.72	0.72	0.73	0.02	471.00	34.00	-
AIRA	1.11	20364	1.20	1.20	1.15	1.16	1.15	1.16	0.05	5,974.00	702.00	1.00
ASN	4.40	20364	-	4.46	4.36	4.46	4.40	4.46	0.06	138.00	61.00	4.00
BROOK	0.49	20364	0.50	0.50	0.48	0.48	0.48	0.50	(0.01)	85,838.00	4,192.00	-
GCAP	2.20	20364	2.22	2.24	2.20	2.20	2.20	2.22	-	23,713.00	5,253.00	2.00
LIT	3.88	20364	3.90	4.20	3.90	4.20	4.14	4.20	0.32	16,519.00	6,754.00	4.00
MITSIB	1.10	20364	1.07	1.09	1.06	1.07	1.07	1.09	(0.03)	3,543.00	381.00	1.00
SGF	0.84	20364	0.84	0.88	0.84	0.86	0.86	0.87	0.02	105,612.00	9,083.00	-
TQR	17.90	20364	18.00	18.50	17.90	17.90	17.90	18.00	-	15,243.00	27,645.00	18.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	5.05	20364	5.05	5.10	4.90	4.92	4.92	4.94	(0.13)	7,595.00	3,779.00	4.00
ADB	1.75	20364	1.73	1.78	1.60	1.65	1.65	1.66	(0.10)	570,118.00	95,615.00	1.00
BM	2.96	20364	3.00	3.04	2.92	2.98	2.98	3.00	0.02	33,285.00	9,928.00	2.00
CHO	0.52	20364	0.53	0.53	0.52	0.52	0.52	0.53	-	14,056.00	736.00	-
CHOW	3.80	20364	3.80	3.84	3.76	3.84	3.84	3.86	0.04	654.00	249.00	3.00
CIG	0.51	20364	0.54	0.59	0.51	0.58	0.57	0.58	0.07	284,829.00	15,722.00	-
COLOR	1.41	20364	1.41	1.41	1.35	1.36	1.36	1.37	(0.05)	10,624.00	1,467.00	1.00
CPR	2.96	20364	-	2.96	2.90	2.90	2.88	2.94	(0.06)	241.00	71.00	2.00
FPI	1.86	10364	-	-	-	-	-	-	-	-	-	-
GTB	0.71	20364	0.70	0.71	0.69	0.70	0.69	0.70	(0.01)	5,214.00	365.00	-
KCM	0.57	20364	0.58	0.59	0.57	0.58	0.58	0.59	0.01	35,236.00	2,035.00	-
KUMWEL	1.43	20364	1.43	1.44	1.41	1.42	1.42	1.44	(0.01)	11,455.00	1,634.00	1.00
KWM	4.32	20364	4.22	4.40	4.06	4.32	4.30	4.32	-	185,243.00	79,021.00	4.00
MBAX	6.90	20364	6.95	7.05	6.90	6.95	6.95	7.00	0.05	10,400.00	7,242.00	6.00
MGT	2.46	20364	2.46	2.50	2.46	2.46	2.46	2.48	-	7,263.00	1,800.00	2.00
NDR	1.92	20364	1.97	2.00	1.92	1.94	1.94	1.95	0.02	14,908.00	2,914.00	1.00
PDG	3.74	20364	3.74	3.74	3.72	3.74	3.74	3.76	-	4,330.00	1,619.00	3.00
PIMO	2.94	20364	2.98	3.08	2.96	3.00	3.00	3.02	0.06	76,417.00	23,179.00	3.00
PJW	2.40	20364	2.42	2.42	2.34	2.36	2.36	2.38	(0.04)	28,065.00	6,655.00	2.00
PPM	0.91	20364	-	0.90	0.90	0.90	0.90	0.92	(0.01)	12.00	1.00	-
PRAPAT	1.44	20364	1.44	1.51	1.43	1.45	1.45	1.46	0.01	100,536.00	14,821.00	1.00
RWI	1.43	20364	-	1.43	1.38	1.40	1.38	1.40	(0.03)	5,850.00	821.00	1.00
SALEE	0.89	20364	0.90	0.91	0.87	0.89	0.88	0.89	-	5,274.00	467.00	-
SANKO	0.93	20364	0.94	0.94	0.90	0.94	0.92	0.94	0.01	251.00	24.00	-
SELIC	2.36	20364	2.36	2.38	2.32	2.34	2.34	2.36	(0.02)	7,751.00	1,819.00	2.00
SFT	4.94	20364	4.96	4.96	4.84	4.86	4.86	4.88	(0.08)	22,030.00	10,778.00	4.00
SWC	5.25	20364	5.25	5.25	5.20	5.25	5.25	5.35	-	703.00	367.00	5.00
TMC	0.72	20364	-	0.71	0.70	0.71	0.71	0.73	(0.01)	1,187.00	84.00	-
TMI	0.95	20364	0.96	0.97	0.94	0.94	0.94	0.95	(0.01)	40,662.00	3,904.00	-
TMW	33.25	20364	33.00	33.50	32.25	33.50	33.25	33.50	0.25	214.00	708.00	33.00
TPAC	11.80	20364	-	12.00	11.80	11.90	11.90	12.00	0.10	820.00	978.00	11.00
TPLAS	1.70	20364	1.70	1.71	1.68	1.68	1.68	1.69	(0.02)	6,053.00	1,019.00	1.00
UBIS	5.70	20364	-	5.70	5.65	5.70	5.65	5.70	-	116.00	66.00	5.00
UEC	1.18	20364	-	1.18	1.17	1.17	1.16	1.17	(0.01)	1,142.00	134.00	1.00
UKEM	0.98	20364	0.97	0.98	0.95	0.95	0.95	0.96	(0.03)	108,953.00	10,467.00	-
UREKA	0.86	20364	0.86	0.88	0.82	0.82	0.82	0.83	(0.04)	71,101.00	6,074.00	-
YUASA	15.90	20364	15.90	16.00	15.60	15.90	15.90	16.00	-	1,679.00	2,648.00	15.00
ZIGA	6.40	20364	6.70	6.75	6.45	6.65	6.65	6.70	0.25	202,821.00	134,604.00	6.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.26	20364	3.26	3.34	3.24	3.28	3.28	3.30	0.02	19,779.00	6,530.00	3.00
ARIN	0.58	20364	0.59	0.59	0.58	0.58						

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	1.23	20364	1.24	1.31	1.22	1.31	1.28	1.31	0.08	6,757.00	859.00	1.00
SEAOIL	3.00	20364	3.00	3.04	2.98	3.00	3.00	3.02	-	20,651.00	6,228.00	3.00
SR	0.71	20364	0.70	0.73	0.70	0.72	0.71	0.72	0.01	561.00	40.00	-
TAKUNI	0.67	20364	0.68	0.70	0.66	0.68	0.68	0.69	0.01	35,915.00	2,450.00	-
TPCH	11.30	20364	11.30	11.40	11.30	11.30	11.30	11.40	-	2,316.00	2,629.00	11.00
TRT	1.71	20364	-	1.72	1.68	1.68	1.67	1.70	(0.03)	906.00	153.00	1.00
UMS	0.52	20364	0.48	0.53	0.48	0.52	0.51	0.52	-	1,260.00	64.00	-
UPA	0.22	20364	0.22	0.23	0.21	0.22	0.22	0.23	-	170,363.00	3,748.00	-
UWC	0.04	20364	0.04	0.05	0.04	0.04	0.04	0.05	-	8,332.00	34.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.13	20364	1.12	1.14	1.12	1.13	1.12	1.13	-	2,557.00	288.00	1.00
AMA	5.30	20364	5.40	5.40	5.30	5.40	5.35	5.40	0.10	16,570.00	8,858.00	5.00
ARIP	0.53	20364	0.53	0.54	0.52	0.54	0.54	0.55	0.01	9,894.00	531.00	-
ATP30	1.26	20364	1.28	1.28	1.25	1.25	1.25	1.26	(0.01)	16,291.00	2,046.00	1.00
AUCT	9.95	20364	9.95	10.20	9.95	10.20	10.10	10.20	0.25	35,317.00	35,615.00	10.00
BOL	8.80	20364	8.95	9.25	8.90	9.15	9.10	9.15	0.35	29,812.00	27,087.00	9.00
CMO	1.25	20364	1.25	1.25	1.22	1.23	1.22	1.23	(0.02)	2,777.00	342.00	1.00
D	4.04	20364	4.04	4.16	4.04	4.14	4.12	4.14	0.10	1,829.00	752.00	4.00
DV8	0.36	20364	0.36	0.36	0.31	0.33	0.32	0.33	(0.03)	28,403.00	927.00	-
EFORL	0.05	20364	0.05	0.06	0.05	0.05	0.05	0.06	-	280,476.00	1,403.00	-
ETE	1.19	20364	1.21	1.39	1.19	1.31	1.31	1.32	0.12	351,219.00	46,144.00	1.00
FSMART	7.05	20364	7.05	7.65	7.05	7.55	7.50	7.55	0.50	149,653.00	110,588.00	7.00
FVC	0.46	20364	-	0.47	0.45	0.47	0.46	0.47	0.01	57,987.00	2,652.00	-
GSC	1.14	20364	1.14	1.47	1.14	1.18	1.15	1.18	0.04	1,446.00	171.00	1.00
HARN	2.30	20364	2.32	2.34	2.30	2.32	2.30	2.32	0.02	6,122.00	1,409.00	2.00
IMH	2.62	20364	2.68	3.06	2.66	2.94	2.92	2.94	0.32	100,457.00	29,035.00	2.00
KIAT	0.55	20364	0.56	0.56	0.55	0.56	0.55	0.56	0.01	93,618.00	5,194.00	-
KK	2.08	20364	2.06	2.16	2.06	2.12	2.12	2.14	0.04	11,701.00	2,483.00	2.00
KOOL	0.94	20364	0.93	0.94	0.91	0.91	0.91	0.92	(0.03)	43,933.00	4,049.00	-
LDC	1.35	20364	1.39	1.39	1.34	1.36	1.34	1.37	0.01	480.00	66.00	1.00
LEO	6.25	20364	6.30	6.30	6.20	6.20	6.20	6.25	(0.05)	59,766.00	37,268.00	6.00
MORE	0.90	20364	0.89	0.92	0.89	0.92	0.91	0.92	0.02	347,065.00	31,520.00	-
MPG	0.28	20364	0.28	0.31	0.28	0.31	0.30	0.31	0.03	337,763.00	10,032.00	-
MVP	1.28	20364	1.28	1.29	1.27	1.29	1.28	1.29	0.01	789.00	101.00	1.00
NBC	0.61	20364	0.62	0.62	0.58	0.59	0.59	0.60	(0.02)	3,394.00	202.00	-
NCL	0.79											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 03, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA13C2104A	0.06	20364	-	0.07	0.05	0.07	0.07	0.08	0.01	9,848.00	64.00	-
ADVA13C2105A	0.23	20364	0.23	0.28	0.23	0.28	0.28	0.29	0.05	263,479.00	6,800.00	-
ADVA13C2106A	0.43	20364	0.43	0.50	0.43	0.50	0.50	0.51	0.07	402,408.00	19,179.00	-
ADVA13P2103A	0.18	20364	-	0.15	0.13	0.13	0.12	0.13	(0.05)	48,621.00	668.00	-
ADVA13P2106A	1.00	0	-	0.72	0.66	0.68	0.66	0.67	(0.32)	303,358.00	20,706.00	-
ADVA16C2103A	0.01	20364	-	0.01	0.01	0.01	0.01	0.02	-	537.00	1.00	-
ADVA16C2105A	0.21	20364	-	0.25	0.21	0.24	0.25	0.26	0.03	11,665.00	285.00	-
ADVA19C2104A	0.05	20364	-	0.05	0.04	0.05	0.05	0.06	-	4,337.00	21.00	-
ADVA19C2106A	0.21	20364	-	0.27	0.22	0.26	0.26	0.27	0.05	99,934.00	2,456.00	-
ADVA19C2107A	0.38	20364	0.38	0.44	0.38	0.44	0.44	0.45	0.06	397,060.00	16,593.00	-
ADVA19P2104A	0.27	20364	-	0.24	0.20	0.20	0.20	0.21	(0.07)	8,200.00	168.00	-
ADVA24C2105A	0.23	20364	-	0.27	0.23	0.27	0.27	0.28	0.04	17,503.00	456.00	-
ADVA28C2104A	0.04	20364	-	0.05	0.03	0.05	0.04	0.05	0.01	39,727.00	120.00	-
ADVA28C2105A	0.19	20364	-	0.23	0.20	0.22	0.23	0.24	0.03	29,481.00	648.00	-
ADVA28C2107L	0.18	20364	-	0.20	0.19	0.19	0.19	0.20	0.01	24,172.00	460.00	-
ADVA42C2105G	0.03	20364	-	0.02	0.02	0.02	0.02	0.03	(0.01)	500.00	1.00	-
ADVA42C2107G	0.28	20364	-	0.35	0.30	0.34	0.35	0.36	0.06	8,231.00	276.00	-
AEON01C2105A	0.28	20364	0.29	0.31	0.28	0.31	0.31	0.32	0.03	46,014.00	1,361.00	-
AEON01C2107A	0.45	20364	-	0.49	0.46	0.49	0.49	0.51	0.04	26,380.00	1,253.00	-
AEON06C2105A	0.63	20364	-	0.73	0.64	0.71	0.72	0.73	0.08	39,716.00	2,716.00	-
AEON13C2103A	0.58	20364	0.55	0.72	0.55	0.72	0.68	0.72	0.14	4,128.00	266.00	-
AEON13C2104A	0.11	20364	0.12	0.14	0.11	0.13	0.13	0.14	0.02	188,804.00	2,408.00	-
AEON13C2106A	0.53	20364	0.54	0.60	0.54	0.59	0.59	0.60	0.06	701,982.00	39,723.00	-
AEON16C2105A	0.27	20364	-	0.32	0.29	0.32	0.32	0.33	0.05	7,132.00	219.00	-
AEON19C2102A	0.77	250264	-	-	-	-	-	-	-	-	-	-
AEON19C2104A	0.56	20364	-	0.66	0.58	0.66	0.66	0.68	0.10	3,103.00	191.00	-
AEON19C2104B	0.03	20364	0.03	0.05	0.03	0.04	0.04	0.05	0.01	100,803.00	403.00	-
AEON19C2104C	0.21	20364	-	0.26	0.21	0.26	0.26	0.27	0.05	79,781.00	1,873.00	-
AEON19C2105A	0.21	20364	-	0.24	0.21	0.24	0.24	0.25	0.03	64,551.00	1,454.00	-
AEON19C2106A	0.93	20364	-	1.03	0.96	1.03	1.03	1.07	0.10	2,079.00	207.00	1.00
AEON28C2103A	1.01	10364	-	1.36	1.27	1.36	1.50	1.59	0.35	383.00	51.00	1.00
AEON28C2103B	0.52	250264	-	-	-	-	0.63	0.70	-	-	-	-
AEON28C2104A	0.18	20364	-	0.21	0.19	0.21	0.22	0.23	0.03	34,719.00	693.00	-
AEON28C2104L	0.46	20364	-	0.53	0.51	0.53	0.54	0.57	0.07	1,135.00	58.00	-
AEON28C2107L	0.18	20364	-	0.20	0.18	0.19	0.19	0.21	0.01	45,929.00	870.00	-
AEON42C2106G	0.16	20364	-	0.17	0.17	0.17	0.17	0.18	0.01	817.00	14.00	-
AMAT01C2104A	0.31	20364	-	0.33	0.31	0.32	0.32	0.33	0.01	29,724.00	945.00	-
AMAT01C2106A	0.52	20364	-	0.55	0.53	0.54	0.54	0.55	0.02	24,348.00	1,310.00	-
AMAT06C2105A	0.45	20364	0.45	0.48	0.45	0.46	0.46	0.48	0.01	68,066.00	3,148.00	-
AMAT11C2106A	0.29	20364	-	0.30	0.29	0.29	0.29	0.30	-	22,522.00	664.00	-
AMAT13C2103A	0.24	20364	-	0.27	0.24	0.25	0.25	0.28	0.01	155,985.00	3,943.00	-
AMAT13C2104A	0.15	20364	-	0.15	0.12	0.14	0.14	0.16	(0.01)	126,759.00	1,794.00	-
AMAT13C2105A	0.36	20364	0.38	0.40	0.37	0.39	0.39	0.40	0.03	323,580.00	12,426.00	-
AMAT19C2103A	0.02	10364	-	0.01	0.01	0.01	0.01	0.04	(0.01)	530.00	1.00	-
AMAT19C2105A	0.33	20364	0.34	0.36	0.32	0.34	0.34	0.35	0.01	119,446.00	4,032.00	-
AMAT24C2103A	1.05	20364	-	1.06	1.01	1.04	1.04	1.06	(0.01)	3,838.00	400.00	1.00
AMAT28C2103A	0.35	20364	-	0.36	0.36	0.36	0.36	0.40	0.01	59.00	2.00	-
AMAT28C2104A	0.16	20364	-	0.17	0.16	0.17	0.17	0.18	0.01	39,504.00	652.00	-
AMAT28C2107L	0.31	20364	-	0.31	0.30	0.31	0.31	0.32	-	24,541.00	755.00	-
AMAT42C2107G	0.44	20364	-	0.44	0.42	0.43	0.43	0.44	(0.01)	9,394.00	403.00	-
AOT01C2103A	0.09	20364	-	0.13	0.10	0.13	0.13	0.14	0.04	72,822.00	811.00	-
AOT01C2106A	0.65	20364	0.73	0.77	0.66	0.77	0.77	0.78	0.12	122,209.00	8,777.00	-
AOT01C2107T	0.40	20364	0.45	0.46	0.41	0.46	0.46	0.47	0.06	35,877.00	1,577.00	-
AOT01P2103A	0.04	10364	-	-	-	-	0.01	0.07	-	-	-	-
AOT01P2104T	0.26	20364	-	0.23	0.21	0.22	0.20	0.21	(0.04)	13,048.00	285.00	-
AOT01P2106A	0.44	20364	0.44	0.44	0.36	0.36	0.36	0.37	(0.08)	94,028.00	3,635.00	-
AOT06C2104A	0.09	20364	0.11	0.13	0.09	0.13	0.13	0.14	0.04	72,703.00	822.00	-
AOT06C2106A	0.36	20364	0.37	0.48	0.37	0.48	0.48	0.49	0.12	137,928.00	5,878.00	-
AOT06P2103A	0.01	220264	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
AOT06P2104A	0.19	20364	0.17	0.17	0.12	0.12	0.12	0.13	(0.07)	46,685.00	635.00	-
AOT08C2107A	0.52	20364	-	0.62	0.53	0.61	0.63	0.64	0.09	43,082.00	2,494.00	-
AOT08P2107A	0.52	20364	0.50	0.50	0.43	0.43	0.43	0.44	(0.09)	32,100.00	1,508.00	-
AOT11C2105A	0.24	20364	-	0.31	0.25	0.30	0.31	0.32	0.06	77,117.00	2,207.00	-
AOT11P2106A	0.30	20364	-	0.28	0.24	0.24	0.23	0.24	(0.06)	31,088.00	779.00	-
AOT13C2103A	0.01	250264	-	-	-	-	-	0.01	-	-	-	-
AOT13C2104A	0.27	20364	0.27	0.34	0.27	0.34	0.34	0.35	0.07	492,985.00	15,478.00	-
AOT13C2105A	0.43	20364	0.44	0.53	0.43	0.53	0.53	0.54	0.10	614,717.00	29,699.00	-
AOT13P2103A	0.02	240264	-	-	-	-	-	0.01	-	-	-	-
AOT13P2105A	0.44	20364	0.42	0.42	0.36	0.36	0.36	0.37	(0.08)	100,334.00	3,882.00	-
AOT16C2103A	0.03	20364	-	-	-	-	0.05	0.06	-	-	-	-
AOT16C2106A	0.43	20364	0.52	0.56	0.45	0.56	0.56	0.57	0.13	26,661.00	1,376.00	-
AOT19C2102A	0.12	240264	-	-	-	-	-	-	-	-	-	-
AOT19C2103A	0.01	230264	-	-	-	-	-	0.01	-	-	-	-
AOT19C2104A	0.06	10364	0.07	0.08	0.06	0.08	0.08	0.09	0.02	9,490.00	70.00	-
AOT19C2105A	0.24	20364	-	0.32	0.25	0.32	0.32	0.33	0.08	559,087.00	15,936.00	-
AOT19C2106A	0.46	20364	0.49	0.59	0.49	0.59	0.59	0.60	0.13	92,808.00	5,046.00	-
AOT19P2102A	0.01	250264	-	-	-	-	-	-	-	-	-	-
AOT19P2103A	0.03	240264	-	-	-	-	-	0.03	-	-	-	-
AOT19P2106A	0.33	20364	-	0.30	0.26	0.26	0.25	0.26	(0.07)	244,744.00	6,855.00	-
AOT24C2105A	0.39	20364	-	0.49	0.39	0.49	0.49	0.50	0.10	20,828.00	925.00	-
AOT28C2103A	0.01	170264	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2104L	0.10	20364	-	0.14	0.11	0.13	0.14	0.15	0.03	28,699.00	361.00	-
AOT28C2105A	0.39	20364	0.46	0.50	0.40	0.50	0.50	0.52	0.11	151,864.00	7,008.00	-
AOT41C2102A	0.08	50264	-	-	-	-	-	-	-	-	-	-
AOT41C2105A	0.55	20364	-	0.66	0.56	0.65	0.67	0.68	0.10	107,476.00	6,636.00	-
AOT41P2102A	0.01	190264	-	-	-	-	-	-	-	-	-	-
AOT41P2105A	0.30	20364	-	0.28	0.24	0.24	0.23	0.24	(0.06)	35,017.00	909.00	-
AOT42C2106G	0.33	20364	-	0.44	0.34	0.44	0.44	0.45	0.11	23,136.00	923.00	-
AOT42P2105G	0.20	10364	-	0.14	0.14	0.14	0.12	0.13	(0.06)	70.00	1.00	-
AP01C2106A	0.24	20364	0.25	0.26	0.23	0.26	0.25	0.26	0.02	98,447.00	2,425.00	-
AP06C2103A	0.61	211263	-	-	-	-	-	-	-	-	-	-
AP13C2104A	0.10	20364	-	0.10	0.10	0.10	0.10	0.11	-	213,712.00	2,137.00	-
AP19C2104A	0.06	20364	-	0.06	0.06	0.06	0.06	0.07	-	43.00	-	-
AP28C2103A	0.06	10364	-	0.04	0.03	0.03	0.03	0.06	(0.03)	1,500.00	5.00	-
AP28C2104A	0.06	10364	-	0.07	0.07	0.07	0.07	0.08	0.01	6,028.00	42.00	-
AWC01C2103A	1.21	20364	-	1.27	1.11	1.23	1.23	1.27	0.02	4,251.00	504.00	1.00
AWC01C2105A	0.52	20364	-	0.53	0.46	0.53	0.53	0.55	0.01	20,201.00	980.00	-
AWC01C2107A	0.22	20364	0.22	0.24	0.21	0.23	0.					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 03, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19P2102B	0.01	280164	-	-	-	-	-	-	-	-	-	-
AWC19P2104A	0.01	20364	0.01	0.02	0.01	0.02	0.01	0.02	0.01	302.00	-	-
AWC24C2103A	1.26	20364	1.32	1.32	1.32	1.32	1.37	1.46	0.06	20.00	3.00	1.00
AWC28C2103A	0.22	250264	-	0.32	0.32	0.32	0.25	0.32	0.10	64.00	2.00	-
AWC28C2103L	0.14	90264	-	-	-	-	0.02	0.05	-	-	-	-
AWC28C2104A	1.30	20364	-	1.38	1.32	1.38	1.38	1.45	0.08	150.00	20.00	1.00
AWC28C2105A	0.35	20364	-	-	-	-	0.39	0.43	-	-	-	-
AWC28C2106L	0.22	20364	-	0.22	0.20	0.22	0.22	0.23	-	11,495.00	246.00	-
BAM01C2105A	0.21	20364	-	0.22	0.21	0.22	0.23	0.24	0.01	53,041.00	1,149.00	-
BAM01C2107A	0.43	20364	-	0.45	0.43	0.45	0.46	0.47	0.02	17,367.00	765.00	-
BAM01P2105A	0.41	20364	-	0.41	0.39	0.39	0.38	0.39	(0.02)	25,361.00	1,012.00	-
BAM06C2106A	0.33	20364	-	0.35	0.32	0.34	0.36	0.37	0.01	87,860.00	2,993.00	-
BAM11C2106A	0.31	20364	-	0.33	0.31	0.32	0.33	0.34	0.01	15,266.00	487.00	-
BAM13C2104A	0.14	20364	-	0.16	0.14	0.16	0.16	0.17	0.02	87,319.00	1,290.00	-
BAM13C2105A	0.32	20364	-	0.35	0.32	0.35	0.35	0.36	0.03	174,334.00	5,796.00	-
BAM16C2107A	0.33	20364	-	0.35	0.33	0.35	0.36	0.37	0.02	1,632.00	56.00	-
BAM19C2105A	0.21	20364	-	0.21	0.19	0.21	0.21	0.22	-	8,002.00	165.00	-
BAM19C2107A	1.00	0	-	0.38	0.34	0.38	0.38	0.39	(0.62)	222,852.00	7,916.00	-
BAM24C2106A	0.31	20364	-	0.33	0.30	0.33	0.33	0.34	0.02	43,955.00	1,411.00	-
BAM28C2105A	0.14	20364	-	0.15	0.13	0.15	0.15	0.16	0.01	34,814.00	498.00	-
BANP01C2103A	1.02	20364	-	1.08	0.97	1.01	1.01	1.04	(0.01)	4,957.00	508.00	1.00
BANP01C2104T	0.68	20364	-	0.73	0.66	0.68	0.68	0.70	-	95,145.00	6,620.00	-
BANP01C2105A	0.34	20364	0.34	0.35	0.32	0.33	0.33	0.34	(0.01)	79,878.00	2,702.00	-
BANP01C2105B	0.20	20364	-	0.21	0.19	0.19	0.19	0.20	(0.01)	53,986.00	1,062.00	-
BANP01P2103A	0.02	250264	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2105A	0.36	20364	-	0.37	0.35	0.36	0.36	0.37	-	25,861.00	922.00	-
BANP06C2104A	1.47	20364	-	1.52	1.46	1.46	1.42	1.52	(0.01)	7.00	1.00	1.00
BANP06C2105A	0.20	20364	-	0.23	0.19	0.20	0.20	0.21	-	125,135.00	2,593.00	-
BANP06C2106A	0.86	20364	-	0.94	0.85	0.85	0.82	0.88	(0.01)	267.00	23.00	-
BANP06P2103A	0.02	10364	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,000.00	4.00	-
BANP06P2105A	0.13	20364	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	30,251.00	370.00	-
BANP06P2107A	0.41	20364	0.39	0.42	0.38	0.40	0.40	0.42	(0.01)	71,927.00	2,841.00	-
BANP08C2102A	1.17	190164	-	-	-	-	-	-	-	-	-	-
BANP08C2105A	0.19	20364	-	0.19	0.17	0.18	0.18	0.19	(0.01)	17,040.00	313.00	-
BANP08P2102A	0.01	250264	-	-	-	-	-	-	-	-	-	-
BANP11C2104A	1.37	20364	-	1.38	1.38	1.38	1.34	1.39	0.01	3.00	-	1.00
BANP11C2106A	0.15	20364	-	0.15	0.14	0.14	0.14	0.15	(0.01)	74,339.00	1,106.00	-
BANP13C2103A	0.65	20364	-	0.67	0.60	0.60	0.62	0.65	(0.05)	12,000.00	780.00	-
BANP13C2104A	0.15	20364	0.15	0.17	0.14	0.14	0.14	0.15	(0.01)	681,911.00	10,120.00	-
BANP13P2103A	0.01	10364	-	-	-	-	-	0.01	-	-	-	-
BANP13P2105A	0.10	20364	-	0.10	0.08	0.10	0.09	0.10	-	45,854.00	435.00	-
BANP16C2104A	0.13	20364	0.14	0.15	0.12	0.13	0.13	0.14	-	42,424.00	569.00	-
BANP19C2102A	0.93	220164	-	-	-	-	-	-	-	-	-	-
BANP19C2103A	0.36	20364	-	0.41	0.41	0.41	0.33	0.38	0.05	19.00	1.00	-
BANP19C2105A	0.20	20364	0.20	0.22	0.18	0.20	0.20	0.21	-	160,552.00	3,290.00	-
BANP19C2106A	0.15	20364	0.16	0.17	0.14	0.15	0.14	0.15	-	471,871.00	7,277.00	-
BANP19P2102A	0.01	150264	-	-	-	-	-	-	-	-	-	-
BANP19P2104A	0.02	20364	-	0.01	0.01	0.01	-	0.01	(0.01)	2.00	-	-
BANP19P2106A	0.16	20364	0.16	0.16	0.14	0.16	0.16	0.17	-	78,138.00	1,213.00	-
BANP28C2103A	0.98	240264	-	-	-	-	1.12	1.17	-	-	-	-
BANP28C2103B	0.44	20364	-	-	-	-	0.38	0.43	-	-	-	-
BANP28C2104A	0.16	20364	-	0.18	0.15	0.16	0.16	0.17	-	50,676.00	853.00	-
BANP42C2106G	0.14	20364	0.14	0.14	0.12	0.13	0.13	0.14	(0.01)	20,394.00	271.00	-
BBL06C2104A	0.08	20364	0.10	0.11	0.09	0.11	0.10	0.11	0.03	129,437.00	1,265.00	-
BBL06C2106A	0.53	20364	0.57	0.61	0.53	0.61	0.61	0.62	0.08	86,562.00	5,005.00	-
BBL06P2105A	0.17	20364	-	0.16	0.13	0.13	0.13	0.14	(0.04)	55,515.00	793.00	-
BBL08C2103A	1.68	180264	-	-	-	-	1.66	1.72	-	-	-	-
BBL08C2105A	0.33	20364	0.37	0.37	0.34	0.37	0.38	0.39	0.04	23,910.00	856.00	-
BBL08P2102A	0.01	110264	-	-	-	-	-	-	-	-	-	-
BBL08P2107A	0.64	20364	-	0.63	0.59	0.59	0.58	0.59	(0.05)	25,023.00	1,508.00	-
BBL11C2104A	1.05	20364	-	-	-	-	1.23	1.28	-	-	-	-
BBL11C2106A	0.29	20364	0.30	0.33	0.30	0.33	0.34	0.35	0.04	55,206.00	1,753.00	-
BBL11P2106A	0.28	20364	-	0.27	0.24	0.24	0.24	0.25	(0.04)	60,852.00	1,538.00	-
BBL13C2103A	0.21	20364	-	0.29	0.22	0.29	0.29	0.30	0.08	3,047.00	80.00	-
BBL13C2103B	0.01	10364	-	-	-	-	-	0.01	-	-	-	-
BBL13C2104A	0.05	20364	-	0.07	0.06	0.07	0.07	0.08	0.02	14,115.00	97.00	-
BBL13C2105A	0.27	20364	0.28	0.32	0.28	0.32	0.32	0.33	0.05	448,567.00	13,593.00	-
BBL13C2105B	0.37	20364	-	0.43	0.38	0.43	0.44	0.45	0.06	360,889.00	14,954.00	-
BBL13P2103A	0.01	10364	-	0.01	0.01	0.01	-	0.02	-	940.00	1.00	-
BBL13P2104A	0.15	20364	-	0.13	0.12	0.12	0.11	0.12	(0.03)	84,313.00	1,072.00	-
BBL16C2106A	0.35	20364	0.37	0.42	0.36	0.42	0.42	0.43	0.07	34,448.00	1,366.00	-
BBL19C2103A	0.01	180264	-	-	-	-	-	0.01	-	-	-	-
BBL19C2104A	0.04	20364	-	0.05	0.04	0.05	0.04	0.05	0.01	3,179.00	13.00	-
BBL19C2105A	0.21	20364	-	0.25	0.22	0.25	0.25	0.26	0.04	169,445.00	4,065.00	-
BBL19C2106A	0.42	20364	0.43	0.49	0.43	0.49	0.49	0.50	0.07	939,620.00	43,766.00	-
BBL19P2103A	0.01	150264	-	-	-	-	-	0.03	-	-	-	-
BBL19P2104A	0.17	20364	-	0.15	0.12	0.12	0.12	0.13	(0.05)	71,243.00	924.00	-
BBL28C2103A	0.74	290164	-	-	-	-	0.96	1.04	-	-	-	-
BBL28C2104L	0.08	10364	-	0.11	0.10	0.11	0.11	0.12	0.03	1,522.00	15.00	-
BBL28C2105A	0.19	20364	-	0.24	0.20	0.24	0.24	0.25	0.05	86,139.00	1,969.00	-
BBL41C2102A	1.11	220264	-	-	-	-	-	-	-	-	-	-
BBL41P2102A	0.01	80264	-	-	-	-	-	-	-	-	-	-
BBL42C2106G	0.11	20364	-	0.14	0.12	0.14	0.14	0.15	0.03	25,060.00	317.00	-
BCH01C2104A	0.14	20364	0.14	0.16	0.14	0.16	0.16	0.17	0.02	42,791.00	634.00	-
BCH06C2103A	0.04	150264	-	-	-	-	0.01	0.05	-	-	-	-
BCH13C2105A	0.18	20364	-	0.21	0.18	0.20	0.20	0.21	0.02	78,943.00	1,496.00	-
BCH19C2103A	0.05	20364	-	-	-	-	0.06	0.07	-	-	-	-
BCH19C2107A	0.26	20364	0.27	0.28	0.25	0.28	0.28	0.29	0.02	98,462.00	2,657.00	-
BCP01C2105A	0.27	20364	-	0.27	0.26	0.27	0.27	0.28	-	10,547.00	281.00	-
BCP01P2105A	0.26	20364	-	0.25	0.25	0.25	0.24	0.25	(0.01)	4,402.00	110.00	-
BCP11C2106A	0.30	20364	-	0.29	0.28	0.29	0.29	0.30	(0.01)	6,400.00	183.00	-
BCP13C2103A	1.53	10364	-	-	-	-	1.50	1.58	-	-	-	-
BCP13C2104A	1.07	20364	-	-	-	-	0.91	0.95	-	-	-	-
BCP13C2105A	0.22	20364	0.21	0.22	0.20	0.22	0.21	0.22	-	94,422.00	1,960.00	-
BCP19C2102A	1.73	190164	-	-	-	-	-	-	-	-	-	-
BCP19C2104A	1.28	20364	-	-	-	-	1.22	1.27	-	-	-	-
BCP19C2106A	0.21	20364	0.20	0.21	0.20	0.21	0.20	0.21	-	8,233.00	167.00	-
BCP19C2106B	0.76	170264	-	-	-	-	0.75	0.80	-	-	-	-
BCP42C2106G	0.25	20364	-	0.25	0.24	0.25	0.25	0.26	-	1,773.00	44.00	-
BCPG01C2105A	0.23	20364	0.23	0.23	0.21	0.21	0.22	0.23	(0.02)	6,980.00	153.00	-
BCPG01P2105A	0.45	20364	-	0.44	0.44	0.44	0.44	0.45	(0.01)	8,445.00	372.00	-
BCPG13C2103A	0.10	20364	-	0.08	0.07	0.08	0.07	0.0				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS01P2104A	0.38	20364	-	0.37	0.31	0.31	0.30	0.31	(0.07)	19,368.00	635.00	-
BDMS06C2103A	0.08	20364	0.10	0.13	0.09	0.12	0.12	0.13	0.04	138,792.00	1,581.00	-
BDMS11C2105A	0.11	20364	-	0.13	0.11	0.13	0.13	0.14	0.02	38,560.00	477.00	-
BDMS11P2104A	0.05	10364	-	-	-	-	0.03	0.04	-	-	-	-
BDMS13C2103A	0.01	20364	-	0.02	0.02	0.02	0.02	0.03	0.01	159.00	-	-
BDMS13C2105A	0.17	20364	0.20	0.21	0.17	0.21	0.21	0.22	0.04	217,575.00	4,220.00	-
BDMS13P2103A	0.19	20364	0.15	0.18	0.14	0.14	0.13	0.14	(0.05)	140,664.00	2,250.00	-
BDMS16C2104A	0.05	250264	-	-	-	-	0.06	0.07	-	-	-	-
BDMS19C2102A	0.04	100264	-	-	-	-	-	-	-	-	-	-
BDMS19C2104A	0.02	20364	-	0.03	0.02	0.03	0.03	0.04	0.01	13,329.00	40.00	-
BDMS19C2106A	0.12	20364	0.13	0.17	0.13	0.15	0.16	0.17	0.03	29,688.00	440.00	-
BDMS19C2107A	0.29	20364	0.33	0.35	0.29	0.35	0.35	0.36	0.06	551,359.00	17,827.00	-
BDMS19P2102A	0.01	280164	-	-	-	-	-	-	-	-	-	-
BDMS19P2104A	0.23	20364	-	0.23	0.18	0.18	0.17	0.18	(0.05)	145,763.00	2,728.00	-
BDMS24C2106A	0.21	20364	0.23	0.24	0.21	0.24	0.25	0.26	0.03	101,395.00	2,375.00	-
BDMS28C2103A	0.01	20364	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2105L	0.05	250264	0.04	0.05	0.04	0.05	0.06	0.07	-	1,600.00	7.00	-
BDMS42C2106G	0.10	250264	-	0.12	0.11	0.12	0.12	0.13	0.02	5,449.00	65.00	-
BEM08C2102A	0.01	220264	-	-	-	-	-	-	-	-	-	-
BEM11C2105A	0.07	20364	-	0.09	0.07	0.09	0.09	0.10	0.02	5,493.00	46.00	-
BEM13C2104A	0.03	20364	-	0.04	0.03	0.04	0.04	0.05	0.01	1,300.00	5.00	-
BEM13C2105A	0.13	20364	-	0.18	0.13	0.17	0.17	0.18	0.04	8,640.00	137.00	-
BEM13C2106A	0.33	20364	0.38	0.41	0.34	0.41	0.41	0.42	0.08	512,080.00	19,112.00	-
BEM19C2102A	0.05	260164	-	-	-	-	-	-	-	-	-	-
BEM19C2105A	0.12	10364	-	0.15	0.11	0.15	0.15	0.16	0.03	71,633.00	981.00	-
BEM19C2107A	1.00	0	0.33	0.35	0.30	0.35	0.35	0.36	(0.65)	627,374.00	20,043.00	-
BEM19P2102A	0.02	160264	-	-	-	-	-	-	-	-	-	-
BEM28C2103A	0.01	50264	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2103B	0.03	90264	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2104A	0.10	150264	-	-	-	-	0.08	0.09	-	-	-	-
BEM28C2104L	0.02	190264	-	-	-	-	0.01	0.03	-	-	-	-
BGR101C2105A	0.16	20364	0.16	0.17	0.16	0.17	0.17	0.18	0.01	66,048.00	1,113.00	-
BGR101C2106T	0.17	20364	-	0.18	0.17	0.18	0.18	0.19	0.01	18,263.00	314.00	-
BGR101C2107A	0.33	20364	-	0.35	0.33	0.35	0.35	0.36	0.02	36,137.00	1,238.00	-
BGR101P2103A	0.03	250264	-	-	-	-	0.01	0.10	-	-	-	-
BGR101P2105A	0.59	20364	-	0.57	0.54	0.54	0.54	0.55	(0.05)	22,520.00	1,247.00	-
BGR106C2105A	0.13	20364	-	0.15	0.13	0.15	0.15	0.16	0.02	52,220.00	734.00	-
BGR108C2106A	0.21	20364	-	0.23	0.22	0.23	0.23	0.24	0.02	13,100.00	292.00	-
BGR111C2106A	0.24	20364	-	0.26	0.25	0.26	0.26	0.27	0.02	23,648.00	611.00	-
BGR113C2103A	0.05	20364	-	0.06	0.05	0.06	0.06	0.07	0.01	10,331.00	61.00	-
BGR113C2105A	0.21	20364	-	0.22	0.20	0.22	0.22	0.23	0.01	235,712.00	5,088.00	-
BGR113C2106A	0.34	20364	-	0.37	0.34	0.37	0.36	0.37	0.03	254,919.00	9,062.00	-
BGR113P2103A	0.05	50264	-	-	-	-	-	0.04	-	-	-	-
BGR113P2104A	0.34	20364	-	0.32	0.30	0.30	0.30	0.31	(0.04)	25,670.00	804.00	-
BGR116C2105A	0.18	20364	0.19	0.20	0.18	0.19	0.19	0.20	0.01	8,247.00	153.00	-
BGR119C2105A	0.15	20364	-	0.16	0.14	0.16	0.16	0.17	0.01	53,100.00	798.00	-
BGR119C2106A	0.24	20364	0.23	0.26	0.23	0.26	0.26	0.27	0.02	433,393.00	10,770.00	-
BGR119P2102A	0.02	80164	-	-	-	-	-	-	-	-	-	-
BGR124C2105A	0.13	20364	-	0.14	0.13	0.14	0.14	0.15	0.01	2,910.00	38.00	-
BGR142C2107G	0.17	20364	-	-	-	-	0.20	0.21	-	-	-	-
BH01C2103A	0.34	20364	0.37	0.43	0.37	0.43	0.43	0.45	0.09	94,435.00	3,737.00	-
BH01C2104A	0.26	20364	0.27	0.31	0.27	0.31	0.31	0.32	0.05	47,433.00	1,365.00	-
BH01C2107A	0.57	20364	0.63	0.65	0.60	0.65	0.65	0.66	0.08	28,870.00	1,790.00	-
BH01P2107A	0.72	20364	-	0.70	0.67	0.67	0.65	0.66	(0.05)	10,976.00	745.00	-
BH08C2107A	0.59	20364	-	0.66	0.60	0.66	0.66	0.67	0.07	23,607.00	1,495.00	-
BH13C2103A	0.10	20364	-	0.13	0.11	0.13	0.13	0.14	0.03	39,199.00	462.00	-
BH13C2106A	0.41	20364	0.41	0.46	0.41	0.46	0.46	0.47	0.05	92,876.00	4,106.00	-
BH13P2103A	0.01	250264	-	-	-	-	-	0.05	-	-	-	-
BH13P2106A	0.61	20364	-	0.58	0.53	0.53	0.53	0.54	(0.08)	46,688.00	2,601.00	-
BH19C2103A	0.01	20364	-	-	-	-	0.01	0.03	-	-	-	-
BH19C2104A	0.09	20364	-	0.10	0.10	0.10	0.11	0.12	0.01	2,366.00	24.00	-
BH19C2106A	0.45	20364	0.47	0.53	0.47	0.53	0.53	0.54	0.08	28,087.00	1,413.00	-
BH19P2104A	0.15	20364	-	0.13	0.11	0.11	0.10	0.11	(0.04)	2,260.00	28.00	-
BH24C2106A	0.40	20364	0.43	0.49	0.43	0.49	0.49	0.50	0.09	17,586.00	800.00	-
BH42C2106G	0.25	20364	-	0.29	0.26	0.29	0.29	0.30	0.04	12,524.00	345.00	-
BJC01C2104A	0.11	20364	-	0.15	0.12	0.15	0.15	0.16	0.04	80,632.00	1,119.00	-
BJC01C2107A	0.35	20364	0.43	0.43	0.37	0.43	0.43	0.44	0.08	98,797.00	3,978.00	-
BJC06C2104A	0.11	20364	-	0.19	0.12	0.19	0.17	0.19	0.08	67,155.00	1,039.00	-
BJC11C2107A	0.33	20364	0.40	0.41	0.35	0.40	0.40	0.41	0.07	53,832.00	2,076.00	-
BJC13C2104A	0.05	20364	-	0.07	0.06	0.07	0.07	0.08	0.02	13.00	-	-
BJC13C2105A	0.19	20364	-	0.22	0.18	0.22	0.22	0.23	0.03	414,701.00	8,627.00	-
BJC13C2106A	0.34	20364	-	0.43	0.37	0.41	0.40	0.41	0.07	3,968.00	163.00	-
BJC19C2103A	0.08	20364	-	0.11	0.08	0.11	0.11	0.12	0.03	7,554.00	76.00	-
BJC19C2106A	0.10	20364	-	0.15	0.11	0.14	0.14	0.15	0.04	52,642.00	705.00	-
BJC19C2107A	0.28	20364	0.30	0.35	0.29	0.35	0.35	0.36	0.07	65,648.00	2,081.00	-
BJC28C2103A	0.02	10364	-	-	-	-						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CBG19C2105A	0.62	20364	0.64	0.75	0.64	0.74	0.74	0.75	0.12	151,582.00	10,658.00	-
CBG19C2105B	0.25	20364	0.29	0.32	0.26	0.31	0.31	0.32	0.06	253,022.00	7,499.00	-
CBG19P2103A	0.01	190264	-	-	-	-	-	0.01	-	-	-	-
CBG19P2105A	0.35	20364	-	0.32	0.27	0.28	0.28	0.29	(0.07)	57,847.00	1,708.00	-
CBG41C2106A	0.56	20364	-	0.67	0.58	0.64	0.66	0.67	0.08	30,679.00	1,961.00	-
CBG42C2106G	0.59	20364	-	0.74	0.61	0.69	0.72	0.74	0.10	13,716.00	922.00	-
CENT01C2103A	1.36	10364	-	1.43	1.43	1.43	1.35	1.39	0.07	30.00	4.00	1.00
CENT01C2104A	0.28	20364	-	0.31	0.27	0.27	0.27	0.28	(0.01)	35,586.00	1,027.00	-
CENT01P2103A	0.01	20364	-	0.01	0.01	0.01	0.01	0.02	-	14,880.00	15.00	-
CENT06C2106A	0.30	20364	-	0.34	0.30	0.30	0.30	0.31	-	39,451.00	1,250.00	-
CENT13C2103A	0.32	20364	-	-	-	-	0.31	0.34	-	-	-	-
CENT13C2105A	1.24	20364	-	-	-	-	1.27	1.30	-	-	-	-
CENT13C2106A	0.35	20364	-	0.38	0.34	0.34	0.34	0.35	(0.01)	119,359.00	4,256.00	-
CENT19C2104A	0.26	20364	-	0.28	0.26	0.26	0.25	0.26	-	1,135.00	30.00	-
CENT19C2105A	1.18	240264	-	-	-	-	1.19	1.24	-	-	-	-
CENT19C2107A	1.00	0	-	0.30	0.28	0.28	0.27	0.29	(0.72)	3,540.00	102.00	-
CENT28C2103L	0.39	240264	-	0.40	0.40	0.40	0.40	0.47	0.01	4.00	-	-
CENT28C2104A	0.33	20364	-	0.38	0.33	0.34	0.33	0.34	0.01	23,422.00	813.00	-
CENT28C2105A	1.27	10364	-	-	-	-	1.15	1.20	-	-	-	-
CHG01C2104A	0.14	20364	0.14	0.15	0.14	0.15	0.15	0.16	0.01	14,835.00	220.00	-
CHG11C2106A	0.19	20364	0.19	0.20	0.18	0.19	0.20	0.21	-	10,621.00	202.00	-
CHG13C2103A	0.04	110264	-	-	-	-	-	0.04	-	-	-	-
CHG13C2104A	0.12	20364	-	0.13	0.12	0.13	0.12	0.13	0.01	76,674.00	941.00	-
CHG19C2103A	0.03	230264	-	-	-	-	0.02	0.03	-	-	-	-
CHG19C2105A	0.15	20364	-	0.16	0.15	0.16	0.16	0.17	0.01	21,740.00	347.00	-
CK01C2104A	0.10	250264	-	0.10	0.10	0.10	0.05	0.10	-	1.00	-	-
CK01C2107A	0.35	20364	-	0.35	0.32	0.35	0.35	0.36	-	49,536.00	1,665.00	-
CK06C2103A	0.01	240264	-	0.01	0.01	0.01	0.01	0.02	-	389.00	-	-
CK06C2107A	0.40	20364	-	0.41	0.37	0.40	0.41	0.42	-	37,019.00	1,422.00	-
CK11C2105A	0.09	20364	-	0.09	0.08	0.09	0.08	0.09	-	551.00	4.00	-
CK13C2103A	0.01	160264	-	-	-	-	-	0.04	-	-	-	-
CK13C2105A	0.13	20364	-	0.13	0.12	0.13	0.13	0.14	-	6,451.00	82.00	-
CK13C2106A	0.31	20364	-	0.31	0.28	0.31	0.31	0.32	-	260,786.00	7,679.00	-
CK19C2103A	0.02	20364	-	-	-	-	0.02	0.03	-	-	-	-
CK19C2105A	0.13	20364	-	0.12	0.11	0.12	0.12	0.13	(0.01)	47.00	1.00	-
CK19C2107A	0.29	20364	0.29	0.29	0.26	0.29	0.29	0.30	-	207,578.00	5,675.00	-
CK19P2102A	0.06	10264	-	-	-	-	-	-	-	-	-	-
CK42C2106G	0.17	20364	-	-	-	-	0.17	0.18	-	-	-	-
CKP01C2103A	0.01	20364	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2105A	0.26	20364	-	0.28	0.26	0.26	0.27	0.28	-	7,395.00	201.00	-
CKP06C2103A	0.01	20364	-	0.01	0.01	0.01	0.01	0.02	-	25.00	-	-
CKP08C2103A	0.02	10364	-	-	-	-	0.02	0.03	-	-	-	-
CKP08C2107A	0.41	20364	0.42	0.43	0.42	0.42	0.42	0.43	0.01	8,005.00	338.00	-
CKP11C2107A	0.41	20364	-	0.42	0.40	0.40	0.41	0.42	(0.01)	10,560.00	434.00	-
CKP13C2103A	0.03	20364	-	-	-	-	0.01	0.03	-	-	-	-
CKP13C2104A	0.16	20364	-	0.16	0.15	0.16	0.16	0.17	-	28,092.00	442.00	-
CKP13C2106A	0.43	20364	-	0.44	0.42	0.43	0.43	0.44	-	30,000.00	1,297.00	-
CKP19C2102A	0.03	20264	-	-	-	-	-	-	-	-	-	-
CKP19C2104A	0.01	240264	-	-	-	-	-	0.01	-	-	-	-
CKP19C2105A	0.17	20364	-	0.18	0.17	0.18	0.17	0.18	0.01	324.00	6.00	-
CKP19C2107A	0.42	20364	-	0.44	0.42	0.43	0.43	0.44	0.01	7,027.00	304.00	-
CKP24C2105A	0.19	20364	-	0.20	0.18	0.19	0.19	0.20	-	5,569.00	107.00	-
CKP28C2103A	0.01	220264	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2103B	0.03	80264	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2105A	0.15	20364	-	0.16	0.15	0.15	0.15	0.16	-	24,336.00	368.00	-
CKP28C2106L	0.16	20364	-	0.16	0.16	0.16	0.16	0.17	-	20,266.00	324.00	-
COM701C2103A	0.28	20364	0.33	0.48	0.32	0.46	0.46	0.47	0.18	245,847.00	10,195.00	-
COM701C2105A	0.87	20364	0.94	1.13	0.94	1.10	1.10	1.11	0.23	92,355.00	9,583.00	1.00
COM706C2103A	0.80	20364	-	1.19	0.93	1.14	1.14	1.19	0.34	19,775.00	1,992.00	1.00
COM708C2105A	0.90	20364	-	1.19	1.02	1.15	1.15	1.19	0.25	17,943.00	1,924.00	1.00
COM711C2106A	0.77	20364	-	0.97	0.81	0.97	0.96	0.97	0.20	20,000.00	1,799.00	-
COM711P2106A	0.34	20364	0.28	0.32	0.27	0.27	0.27	0.28	(0.07)	394,799.00	11,289.00	-
COM713C2103A	0.38	20364	0.45	0.64	0.45	0.63	0.61	0.63	0.25	47,474.00	2,663.00	-
COM713C2105A	0.75	20364	0.80	1.04	0.80	1.00	1.00	1.04	0.25	21,381.00	2,014.00	-
COM713C2106A	0.63	20364	0.68	0.88	0.68	0.83	0.83	0.84	0.20	455,858.00	36,004.00	-
COM713C2107A	1.00	0	0.51	0.62	0.51	0.60	0.60	0.61	(0.40)	2,273,001.00	131,385.00	-
COM713P2103A	0.05	20364	-	-	-	-	0.01	0.04	-	-	-	-
COM713P2105A	0.09	20364	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	422,707.00	3,353.00	-
COM716C2104A	0.73	20364	0.82	1.17	0.82	1.12	1.12	1.13	0.39	55,357.00	5,699.00	1.00
COM719C2103A	0.07	20364	-	0.24	0.10	0.20	0.20	0.21	0.13	100,529.00	1,784.00	-
COM719C2104A	0.84	20364	-	-	-	-	1.01	1.05	-	-	-	-
COM719C2106A	0.68	20364	0.73	0.92	0.73	0.91	0.90	0.91	0.23	221,135.00	18,889.00	-
COM719C2107A	0.48	20364	0.52	0.65	0.52	0.63	0.63	0.64	0.15	1,608,001.00	95,756.00	-
COM719P2102A	0.10	250164	-	-	-	-	-	-	-	-	-	-
COM719P2105A	0.10	20364	0.10	0.10	0.06	0.07	0.06	0.07	(0.03)	804,923.00	6,454.00	-
COM724C2104A	0.76	20364	-	1.05	0.86	1.01	1.03	1.05	0.25	43,106.00	4,133.00	-
COM742C2106G	0.51	20364	0.81	0.86	0.59	0.81	0.80	0.81	0.30			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CPF11P2104A	0.05	250264	-	-	-	-	0.03	0.05	-	-	-	-
CPF13C2104A	0.09	20364	-	0.11	0.09	0.10	0.10	0.11	0.01	39,903.00	388.00	-
CPF13C2105A	0.16	20364	0.17	0.22	0.17	0.21	0.21	0.22	0.05	360,333.00	7,110.00	-
CPF13P2103A	0.03	20364	-	-	-	-	0.02	0.06	-	-	-	-
CPF16C2107A	0.18	20364	-	0.24	0.18	0.23	0.23	0.24	0.05	18,810.00	380.00	-
CPF19C2102A	0.01	220264	-	-	-	-	-	-	-	-	-	-
CPF19C2103A	0.07	20364	-	0.11	0.07	0.11	0.10	0.11	0.04	161,519.00	1,632.00	-
CPF19C2107A	0.17	20364	0.17	0.23	0.17	0.22	0.22	0.23	0.05	561,632.00	11,464.00	-
CPF24C2105A	0.16	20364	-	0.19	0.16	0.18	0.17	0.18	0.02	46,251.00	784.00	-
CPF28C2103A	0.01	20364	0.01	0.01	0.01	0.01	-	0.01	-	319.00	-	-
CPF28C2103L	0.01	20364	0.01	0.01	0.01	0.01	-	0.01	-	20.00	-	-
CPF28C2104A	0.09	10364	-	0.10	0.10	0.10	0.10	0.11	0.01	6,084.00	61.00	-
CPF41C2102A	0.01	250264	-	-	-	-	-	-	-	-	-	-
CPF41C2105A	0.17	20364	-	0.22	0.17	0.22	0.22	0.23	0.05	29,185.00	608.00	-
CPF41C2110A	0.28	20364	-	0.33	0.28	0.33	0.33	0.34	0.05	30,393.00	958.00	-
CPF41P2102A	0.04	210164	-	-	-	-	-	-	-	-	-	-
CPF42C2106G	0.08	20364	0.08	0.10	0.08	0.10	0.10	0.11	0.02	1,140.00	10.00	-
CPN01C2106A	0.51	20364	0.50	0.52	0.47	0.52	0.52	0.53	0.01	70,996.00	3,535.00	-
CPN01P2106A	0.29	20364	0.29	0.29	0.27	0.27	0.27	0.29	(0.02)	27,106.00	760.00	-
CPN06C2103A	0.49	20364	0.51	0.51	0.48	0.51	0.53	0.57	0.02	6,950.00	353.00	-
CPN06C2106A	0.51	20364	0.51	0.52	0.47	0.52	0.52	0.53	0.01	118,873.00	5,924.00	-
CPN11C2106A	0.40	20364	-	0.42	0.38	0.41	0.42	0.43	0.01	61,110.00	2,479.00	-
CPN13C2103A	0.07	20364	-	-	-	-	0.08	0.09	-	-	-	-
CPN13C2105A	0.52	20364	0.51	0.53	0.48	0.53	0.53	0.54	0.01	400,977.00	20,402.00	-
CPN19C2102A	0.02	250264	-	-	-	-	-	-	-	-	-	-
CPN19C2104A	0.11	20364	-	0.11	0.10	0.11	0.11	0.12	-	45,698.00	492.00	-
CPN19C2105A	0.42	20364	0.40	0.43	0.39	0.43	0.43	0.44	0.01	339,695.00	13,824.00	-
CPN41C2102A	0.88	240264	-	-	-	-	-	-	-	-	-	-
CPN41C2105A	0.35	20364	0.35	0.37	0.33	0.37	0.37	0.38	0.02	81,490.00	2,817.00	-
CPN41P2102A	0.01	230264	-	-	-	-	-	-	-	-	-	-
CRC01C2105A	0.30	20364	-	0.37	0.29	0.36	0.35	0.37	0.06	92,761.00	2,914.00	-
CRC01P2105A	0.22	20364	-	0.21	0.18	0.18	0.18	0.19	(0.04)	44,899.00	918.00	-
CRC06C2106A	0.37	20364	0.40	0.47	0.37	0.46	0.46	0.47	0.09	109,203.00	4,538.00	-
CRC11P2104A	0.10	170264	-	-	-	-	0.04	0.05	-	-	-	-
CRC13C2103A	0.07	20364	0.07	0.10	0.07	0.10	0.10	0.11	0.03	3,471.00	34.00	-
CRC13C2105A	0.26	20364	0.28	0.32	0.26	0.31	0.31	0.32	0.05	316,603.00	9,060.00	-
CRC16C2102A	0.01	170264	-	-	-	-	-	-	-	-	-	-
CRC19C2104A	0.04	240264	-	0.05	0.04	0.05	0.05	0.06	0.01	4,201.00	21.00	-
CRC19C2105A	0.21	20364	0.22	0.27	0.21	0.27	0.26	0.27	0.06	137,359.00	3,321.00	-
CRC24C2106A	0.31	20364	-	0.37	0.31	0.37	0.37	0.38	0.06	45,228.00	1,544.00	-
CRC28C2103A	0.15	20364	-	-	-	-	0.24	0.28	-	-	-	-
CRC28C2104A	0.06	230264	-	-	-	-	0.08	0.09	-	-	-	-
CRC28C2104L	0.10	100264	-	-	-	-	0.07	0.08	-	-	-	-
CRC28C2105A	0.23	20364	-	0.29	0.22	0.28	0.28	0.29	0.05	117,950.00	2,945.00	-
DELT06C2103A	0.04	20364	-	0.07	0.04	0.04	0.04	0.05	-	76,591.00	419.00	-
DELT06C2104A	0.14	20364	0.14	0.19	0.14	0.19	0.19	0.20	0.05	70,196.00	1,208.00	-
DELT06P2103A	1.02	20364	0.99	0.99	0.85	0.85	0.84	0.85	(0.17)	28,348.00	2,574.00	-
DELT13C2104A	0.04	20364	0.04	0.07	0.04	0.06	0.06	0.07	0.02	475,422.00	2,834.00	-
DELT13C2104B	0.03	20364	0.03	0.05	0.03	0.04	0.04	0.05	0.01	40,700.00	161.00	-
DELT13C2105A	0.10	20364	0.11	0.14	0.11	0.14	0.14	0.15	0.04	163,459.00	2,119.00	-
DELT13C2105B	0.19	20364	-	0.26	0.20	0.25	0.25	0.26	0.06	565,513.00	13,281.00	-
DELT13C2106A	1.00	0	-	0.51	0.40	0.51	0.51	0.52	(0.49)	1,219,435.00	57,477.00	-
DELT19C2104A	0.04	20364	0.05	0.07	0.05	0.06	0.06	0.07	0.02	57,066.00	336.00	-
DELT19C2105A	0.09	20364	0.09	0.12	0.09	0.12	0.12	0.13	0.03	209,749.00	2,328.00	-
DELT19C2105B	0.20	20364	0.25	0.27	0.21	0.27	0.27	0.28	0.07	362,603.00	8,760.00	-
DELT19C2106A	1.00	0	0.70	0.88	0.70	0.88	0.88	0.89	(0.12)	1,323,650.00	108,601.00	-
DELT19P2103A	0.75	20364	0.73	0.73	0.57	0.57	0.57	0.58	(0.18)	204,244.00	12,397.00	-
DELT28C2104A	0.03	20364	-	0.04	0.02	0.04	0.03	0.04	0.01	16,427.00	49.00	-
DELT42C2104G	0.05	20364	0.04	0.05	0.04	0.05	0.05	0.06	-	8,729.00	41.00	-
DELT42C2105G	0.55	20364	-	0.73	0.54	0.73	0.73	0.74	0.18	98,134.00	6,481.00	-
DOHO01C2103A	0.80	20364	0.87	0.94	0.83	0.85	0.85	0.87	0.05	25,705.00	2,309.00	-
DOHO01C2106A	0.73	20364	0.78	0.83	0.73	0.76	0.76	0.77	0.03	140,844.00	11,077.00	-
DOHO01P2103A	0.06	20364	0.06	0.07	0.05	0.06	0.05	0.06	-	522.00	3.00	-
DOHO01P2106A	0.36	20364	0.27	0.28	0.25	0.27	0.27	0.28	(0.09)	59,896.00	1,586.00	-
DOHO06C2104A	1.20	20364	-	1.31	1.31	1.31	1.25	1.31	0.11	10.00	1.00	1.00
DOHO06C2106A	0.71	20364	0.80	0.87	0.77	0.78	0.78	0.81	0.07	32,675.00	2,719.00	-
DOHO06P2106A	0.31	20364	0.25	0.26	0.23	0.25	0.25	0.26	(0.06)	87,509.00	2,139.00	-
DOHO08C2105A	1.13	20364	1.22	1.31	1.17	1.24	1.21	1.24	0.11	22,551.00	2,742.00	1.00
DOHO11C2106A	0.68	20364	0.71	0.77	0.68	0.73	0.71	0.73	0.05	67,674.00	4,803.00	-
DOHO13C2103A	0.73	20364	-	0.94	0.85	0.85	0.85	0.88	0.12	651.00	56.00	-
DOHO13C2105A	0.64	20364	0.66	0.74	0.65	0.69	0.67	0.69	0.05	29,322.00	2,030.00	-
DOHO13C2106A	0.50	20364	0.55	0.60	0.53	0.55	0.55	0.56	0.05	558,936.00	31,865.00	-
DOHO19C2103A	0.74	20364	-	0.89	0.87	0.89	0.81	0.86	0.15	118.00	10.00	-
DOHO19C2105A	0.53	20364	0.59	0.66	0.56	0.58	0.58	0.59				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA16C2102A	1.65	160264	-	-	-	-	-	-	-	-	-	-
EA16C2104A	0.24	20364	-	0.29	0.24	0.29	0.29	0.30	0.05	52,869.00	1,377.00	-
EA19C2104A	0.70	20364	-	0.80	0.73	0.80	0.83	0.85	0.10	202.00	16.00	-
EA19C2105A	0.54	20364	-	0.64	0.55	0.64	0.63	0.64	0.10	125,969.00	7,157.00	-
EA19C2105B	0.22	20364	-	0.26	0.22	0.25	0.25	0.26	0.03	105,131.00	2,430.00	-
EA19C2106A	0.39	20364	-	0.46	0.40	0.46	0.46	0.47	0.07	626,075.00	26,461.00	-
EA19P2102A	0.01	10264	-	-	-	-	-	-	-	-	-	-
EA19P2103A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-
EA19P2105A	0.45	20364	-	0.42	0.38	0.38	0.38	0.39	(0.07)	4,894.00	196.00	-
EA24C2105A	0.58	20364	-	0.65	0.59	0.65	0.65	0.66	0.07	20,951.00	1,308.00	-
EA28C2103L	0.06	20364	-	0.09	0.06	0.09	0.09	0.11	0.03	4,450.00	30.00	-
EA28C2105A	0.25	20364	-	0.30	0.26	0.30	0.29	0.30	0.05	32,891.00	897.00	-
EA28C2106L	0.53	20364	-	0.59	0.53	0.59	0.59	0.60	0.06	57,274.00	3,214.00	-
EA28C2107L	0.21	20364	-	0.23	0.21	0.23	0.23	0.24	0.02	26,193.00	564.00	-
EA41C2106A	0.37	20364	-	0.42	0.38	0.41	0.43	0.44	0.04	41,984.00	1,677.00	-
EA42C2106G	0.27	20364	-	0.31	0.28	0.30	0.32	0.33	0.03	10,540.00	310.00	-
EGCO01C2103A	0.11	20364	0.13	0.13	0.11	0.13	0.13	0.14	0.02	27,435.00	339.00	-
EGCO01C2103B	0.03	20364	-	-	-	-	0.02	0.03	-	-	-	-
EGCO01C2106A	0.54	20364	0.58	0.59	0.55	0.59	0.59	0.60	0.05	91,655.00	5,322.00	-
EGCO13C2103A	0.02	20364	-	0.03	0.02	0.03	0.02	0.03	0.01	40.00	-	-
EGCO13C2104A	0.18	20364	-	0.22	0.19	0.21	0.21	0.22	0.03	101,625.00	2,021.00	-
EGCO13P2103A	0.36	20364	-	0.33	0.30	0.31	0.30	0.31	(0.05)	80,538.00	2,499.00	-
EGCO16C2103A	0.01	10364	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
EGCO19C2102A	0.03	190264	-	-	-	-	-	-	-	-	-	-
EGCO19C2103A	0.01	190264	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
EGCO19C2105A	0.22	20364	-	0.25	0.23	0.24	0.24	0.25	0.02	43,490.00	1,035.00	-
EGCO19C2105B	0.08	20364	-	0.09	0.08	0.09	0.09	0.10	0.01	10,091.00	91.00	-
EGCO19C2106A	0.45	20364	-	0.49	0.45	0.49	0.49	0.50	0.04	98,883.00	4,694.00	-
EGCO24C2105A	0.23	20364	-	0.26	0.23	0.25	0.26	0.27	0.02	20,563.00	513.00	-
EGCO42C2106G	0.24	20364	-	0.27	0.25	0.26	0.27	0.28	0.02	7,760.00	205.00	-
EPG13C2104A	0.80	20364	-	0.83	0.75	0.75	0.68	0.72	(0.05)	3.00	-	-
EPG13C2105A	0.46	20364	-	0.51	0.39	0.39	0.39	0.41	(0.07)	9,725.00	413.00	-
EPG13C2106A	0.17	20364	-	0.18	0.14	0.15	0.14	0.15	(0.02)	50,442.00	815.00	-
EPG19C2102A	2.52	40264	-	-	-	-	-	-	-	-	-	-
EPG19C2103A	1.58	20364	-	-	-	-	1.39	1.43	-	-	-	-
EPG19C2105A	1.10	20364	-	-	-	-	0.94	0.98	-	-	-	-
EPG19C2106A	0.60	20364	0.59	0.64	0.53	0.53	0.53	0.56	(0.07)	7,086.00	394.00	-
EPG19C2107A	0.23	20364	0.24	0.24	0.20	0.20	0.20	0.21	(0.03)	153,147.00	3,406.00	-
ESSO01C2103A	0.23	20364	0.23	0.27	0.23	0.27	0.27	0.28	0.04	28,231.00	682.00	-
ESSO01C2106A	0.37	20364	-	0.41	0.37	0.41	0.41	0.42	0.04	21,595.00	826.00	-
ESSO06C2103A	0.56	250264	-	-	-	-	0.46	0.48	-	-	-	-
ESSO06C2106A	0.34	20364	0.33	0.37	0.33	0.37	0.36	0.37	0.03	44,539.00	1,517.00	-
ESSO08C2102A	0.52	140164	-	-	-	-	-	-	-	-	-	-
ESSO08C2105A	0.34	20364	-	0.36	0.33	0.36	0.37	0.38	0.02	33,194.00	1,150.00	-
ESSO13C2104A	0.29	20364	-	0.33	0.29	0.33	0.33	0.34	0.04	819.00	25.00	-
ESSO13C2105A	0.27	20364	-	0.29	0.27	0.29	0.29	0.30	0.02	109,121.00	3,007.00	-
ESSO19C2103A	0.64	200164	-	-	-	-	0.49	0.52	-	-	-	-
ESSO19C2104A	0.16	20364	-	0.18	0.16	0.18	0.18	0.19	0.02	33,149.00	557.00	-
ESSO19C2107A	0.33	20364	0.35	0.37	0.34	0.37	0.37	0.38	0.04	87,426.00	3,071.00	-
ESSO28C2104A	0.39	80264	-	-	-	-	0.35	0.38	-	-	-	-
ESSO28C2105L	0.24	20364	-	0.27	0.25	0.27	0.27	0.28	0.03	17,800.00	447.00	-
GFPT13C2103A	0.03	10364	0.03	0.03	0.03	0.03	0.01	0.02	-	10.00	-	-
GFPT13C2106A	0.16	20364	-	0.17	0.17	0.17	0.17	0.18	0.01	1,187.00	20.00	-
GFPT19C2103A	0.06	20364	-	-	-	-	0.06	0.07	-	-	-	-
GFPT19C2105A	0.05	240264	-	-	-	-	0.04	0.05	-	-	-	-
GFPT19C2107A	0.20	20364	0.21	0.22	0.21	0.21	0.21	0.22	0.01	19,181.00	403.00	-
GFPT42C2106G	0.04	20364	-	-	-	-	0.04	0.05	-	-	-	-
GLOB01C2106A	0.48	20364	-	0.54	0.49	0.52	0.52	0.53	0.04	37,707.00	1,927.00	-
GLOB06C2104A	0.62	20364	-	0.69	0.63	0.66	0.67	0.70	0.04	15,742.00	1,039.00	-
GLOB13C2104A	0.45	20364	-	-	-	-	0.57	0.59	-	-	-	-
GLOB13C2105A	0.37	20364	0.37	0.40	0.37	0.39	0.39	0.40	0.02	256,903.00	9,884.00	-
GLOB16C2105A	0.58	20364	0.65	0.66	0.59	0.63	0.63	0.64	0.05	16,029.00	991.00	-
GLOB19C2102A	0.02	250264	-	-	-	-	-	-	-	-	-	-
GLOB19C2106A	0.45	20364	0.47	0.49	0.44	0.48	0.48	0.49	0.03	251,444.00	11,842.00	-
GPSC01C2103A	0.91	20364	-	1.02	0.91	1.02	1.02	1.03	0.11	20,043.00	1,922.00	-
GPSC01C2104A	0.35	20364	0.36	0.41	0.35	0.41	0.41	0.42	0.06	54,210.00	2,061.00	-
GPSC01C2104T	0.43	20364	-	0.48	0.44	0.48	0.48	0.49	0.05	67,290.00	3,091.00	-
GPSC01C2106A	0.53	20364	0.57	0.59	0.53	0.59	0.60	0.61	0.06	71,470.00	4,004.00	-
GPSC01P2103A	0.01	20364	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01P2106A	0.72	20364	-	0.70	0.63	0.63	0.63	0.64	(0.09)	22,513.00	1,504.00	-
GPSC06C2103A	1.28	220264	-	-	-	-	1.46	1.54	-	-	-	-
GPSC06C2104A	0.39	20364	0.40	0.46	0.38	0.46	0.46	0.47	0.07	107,641.00	4,518.00	-
GPSC06P2106A	0.93	20364	-	0.91	0.83	0.83	0.83	0.84	(0.10)	66,034.00	5,791.00	-
GPSC08C2103A	0.77	20364	-	0.90	0.80	0.90	0.90	0.91	0.13	2,838.00	241.00	-
GPSC08C2105A	0.31	20364	-	0.35	0.31	0.35	0.35	0.36	0.04	30,085.00	985.00	-
GPSC11C2107A	0.44	20364	-	0.49	0.44	0.49	0.49	0.50	0.05	67,275.00	3,103.00	-
GPSC13C2103A	0.15	20364	0.16									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 03, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13P2104A	0.23	20364	-	0.22	0.20	0.21	0.21	0.22	(0.02)	60,772.00	1,313.00	-
GULF16C2104A	0.10	20364	-	0.10	0.10	0.10	0.10	0.11	-	304.00	3.00	-
GULF19C2103A	0.16	20364	-	0.18	0.16	0.18	0.19	0.20	0.02	4,211.00	69.00	-
GULF19C2105A	0.10	20364	-	0.12	0.10	0.11	0.11	0.12	0.01	2,655.00	28.00	-
GULF19C2106A	0.22	20364	-	0.23	0.21	0.23	0.23	0.24	0.01	172,340.00	3,818.00	-
GULF19P2102A	0.01	50264	-	-	-	-	-	-	-	-	-	-
GULF19P2103A	0.07	150164	-	-	-	-	-	0.03	-	-	-	-
GULF19P2103B	0.02	10364	-	-	-	-	-	0.02	-	-	-	-
GULF19P2106A	0.25	20364	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	46,084.00	1,152.00	-
GULF28C2103A	0.08	190264	-	0.02	0.02	0.02	0.02	0.05	(0.06)	100.00	-	-
GULF28C2105A	0.08	20364	-	0.09	0.08	0.09	0.08	0.09	0.01	3,062.00	25.00	-
GULF28C2106L	0.13	20364	-	0.13	0.13	0.13	0.13	0.14	-	5,062.00	66.00	-
GULF41C2102B	0.11	250264	-	-	-	-	-	-	-	-	-	-
GULF41C2105A	0.16	20364	-	0.18	0.17	0.17	0.18	0.19	0.01	10.00	-	-
GULF41C2108A	0.26	20364	-	0.28	0.26	0.27	0.28	0.29	0.01	273.00	7.00	-
GULF41P2102A	0.01	220264	-	-	-	-	-	-	-	-	-	-
GULF41P2102B	0.04	100264	-	-	-	-	-	-	-	-	-	-
GULF42C2106G	0.12	20364	-	0.13	0.13	0.13	0.12	0.14	0.01	2,020.00	26.00	-
GUNK13C2103A	0.08	20364	-	0.12	0.08	0.11	0.11	0.12	0.03	206,101.00	2,136.00	-
GUNK13C2106A	0.24	20364	0.23	0.31	0.23	0.30	0.30	0.31	0.06	539,063.00	15,522.00	-
GUNK19C2103A	0.19	20364	-	0.28	0.21	0.26	0.26	0.27	0.07	2,276.00	60.00	-
GUNK19C2107A	0.24	20364	0.25	0.31	0.25	0.30	0.30	0.31	0.06	38,127.00	1,066.00	-
GUNK24C2104A	0.18	20364	-	0.25	0.19	0.24	0.24	0.25	0.06	29,740.00	661.00	-
GUNK28C2103A	0.02	250264	-	-	-	-	0.01	0.03	-	-	-	-
HANA01C2103A	0.52	20364	0.54	0.56	0.51	0.55	0.55	0.56	0.03	23,012.00	1,219.00	-
HANA01C2105A	0.55	20364	0.57	0.57	0.52	0.56	0.56	0.57	0.01	65,987.00	3,611.00	-
HANA01P2105A	0.40	20364	0.38	0.38	0.37	0.37	0.37	0.38	(0.03)	19,589.00	738.00	-
HANA06C2104A	0.93	20364	-	0.99	0.92	0.99	0.97	1.01	0.06	675.00	66.00	-
HANA08C2104A	0.51	20364	0.53	0.54	0.49	0.53	0.53	0.54	0.02	45,873.00	2,365.00	-
HANA11C2103A	0.37	20364	-	0.41	0.37	0.40	0.40	0.41	0.03	43,947.00	1,710.00	-
HANA13C2103A	0.36	20364	-	0.39	0.36	0.39	0.37	0.39	0.03	527.00	20.00	-
HANA13C2104A	0.34	20364	0.35	0.36	0.33	0.35	0.35	0.36	0.01	136,983.00	4,743.00	-
HANA13C2106A	0.60	20364	0.62	0.63	0.58	0.62	0.62	0.63	0.02	720,294.00	43,490.00	-
HANA13P2103A	0.01	230264	-	-	-	-	-	0.01	-	-	-	-
HANA13P2104A	0.17	20364	-	0.16	0.15	0.15	0.15	0.16	(0.02)	73,179.00	1,129.00	-
HANA13P2105A	0.38	20364	0.37	0.38	0.35	0.35	0.35	0.36	(0.03)	153,011.00	5,553.00	-
HANA16C2103A	0.46	20364	-	0.49	0.43	0.46	0.47	0.48	-	42,300.00	1,941.00	-
HANA19C2102A	0.01	230264	-	-	-	-	-	-	-	-	-	-
HANA19C2103A	0.20	20364	-	-	-	-	0.22	0.25	-	-	-	-
HANA19C2105A	0.31	20364	0.32	0.33	0.30	0.33	0.32	0.33	0.02	224,775.00	7,016.00	-
HANA19C2106A	0.54	20364	0.56	0.56	0.52	0.55	0.55	0.56	0.01	485,987.00	26,008.00	-
HANA19P2105A	0.23	20364	0.22	0.23	0.21	0.21	0.21	0.22	(0.02)	37,913.00	837.00	-
HANA28C2103A	0.47	100264	-	-	-	-	0.33	0.36	-	-	-	-
HANA28C2104A	0.82	20364	-	0.86	0.85	0.86	0.89	0.92	0.04	184.00	16.00	-
HANA28C2104L	0.10	20364	-	0.11	0.10	0.10	0.10	0.11	-	19,122.00	194.00	-
HANA42C2106G	0.28	20364	-	0.30	0.28	0.30	0.29	0.30	0.02	10,881.00	315.00	-
HMPR01C2103A	0.06	10364	-	0.10	0.10	0.10	0.09	0.10	0.04	390.00	4.00	-
HMPR01C2107A	0.28	20364	-	0.32	0.29	0.32	0.32	0.33	0.04	57,606.00	1,734.00	-
HMPR06C2106A	0.20	20364	0.24	0.25	0.21	0.24	0.25	0.26	0.04	69,000.00	1,609.00	-
HMPR06P2103A	0.02	20364	-	-	-	-	0.01	0.03	-	-	-	-
HMPR11C2105A	0.07	20364	-	0.09	0.08	0.09	0.08	0.09	0.02	920.00	7.00	-
HMPR13C2103A	0.01	20364	-	0.03	0.02	0.02	-	0.02	0.01	537.00	1.00	-
HMPR13C2105A	0.12	20364	-	0.15	0.13	0.15	0.15	0.16	0.03	165,806.00	2,284.00	-
HMPR13C2106A	0.23	20364	0.28	0.28	0.25	0.28	0.28	0.29	0.05	456,918.00	12,082.00	-
HMPR19C2102A	0.01	30264	-	-	-	-	-	-	-	-	-	-
HMPR19C2106A	0.16	20364	0.20	0.20	0.17	0.20	0.20	0.21	0.04	136,199.00	2,539.00	-
HSCE41C2102U	0.93	40164	-	-	-	-	-	-	-	-	-	-
HSCE41P2102U	1.00	0	-	-	-	-	-	-	-	-	-	-
HSI28C2102A	4.14	250264	-	-	-	-	-	-	-	-	-	-
HSI28C2102B	3.30	230264	-	-	-	-	-	-	-	-	-	-
HSI28C2102L	1.23	250264	-	-	-	-	-	-	-	-	-	-
HSI28C2103A	2.76	20364	3.26	3.52	3.26	3.46	3.40	3.44	0.70	1,497.00	499.00	3.00
HSI28C2103B	0.36	20364	0.51	0.63	0.49	0.58	0.57	0.58	0.22	1,816,060.00	97,878.00	-
HSI28C2103L	0.79	20364	1.02	1.20	1.00	1.11	1.11	1.12	0.32	935,614.00	102,046.00	1.00
HSI28C2104A	1.91	20364	2.24	2.48	2.22	2.36	2.36	2.38	0.45	22,873.00	5,411.00	2.00
HSI28C2104B	0.24	20364	0.34	0.42	0.33	0.37	0.37	0.38	0.13	1,167,711.00	41,742.00	-
HSI28C2104E	0.56	20364	0.72	0.84	0.70	0.78	0.77	0.78	0.22	1,441,159.00	109,846.00	-
HSI28C2104F	0.17	20364	0.23	0.30	0.23	0.26	0.26	0.27	0.09	455,249.00	11,496.00	-
HSI28C2104L	0.87	20364	1.08	1.24	1.06	1.16	1.16	1.17	0.29	445,841.00	51,363.00	1.00
HSI28C2105L	1.12	20364	1.34	1.49	1.32	1.43	1.41	1.43	0.31	65,919.00	9,104.00	1.00
HSI28P2102A	0.05	250264	-	-	-	-	-	-	-	-	-	-
HSI28P2102B	0.03	240264	-	-	-	-	-	-	-	-	-	-
HSI28P2102C	0.01	250264	-	-	-	-	-	-	-	-	-	-
HSI28P2102L	0.01	190264	-	-	-	-	-	-	-	-	-	-
HSI28P2103A	0.33	20364	0.22	0.24	0.18	0.21	0.20	0.21	(0.12)	438,404.00	9,219.00	-
HSI28P2103B	0.04	20364	-	0.02	0.02	0.02	0.02	0.03	(0.02)	13,045.00	26.00	-
HSI28P2103L	0.01	240264	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2104A	0.43	20364	0.33	0.35	0.29	0.31	0.30	0.31	(0.12)	88,864.00	2,831.00	-
HSI28P2104B	0.09	20364	0.07	0.08	0.05	0.06	0.06	0.07	(0.03)	25,616.00	169.00	-
HSI28P2104C	1.00	0	-	1.58	1.39	1.46	1.46	1.47	0.46	794,196.00	118,571.00	1.00
HSI28P2104E	0.92	20364	0.74	0.76	0.65	0.69	0.69	0.70	(0.23)	2,083,633.00	144,955.00	-
HSI28P2104F	1.00	0	-	-	-	-	0.22	0.23	-	-	-	-
HSI28P2104G	1.00	0	-	1.09	0.96	1.01	1.01	1.02	0.01	600,455.00	61,622.00	1.00
HSI28P2104L	0.12	20364	-	0.09	0.08	0.08	0.08	0.09	(0.04)	7,130.00	58.00	-
HSI28P2105L	0.25	20364	-	0.22	0.18	0.19	0.19	0.20	(0.06)	26,303.00	517.00	-
HSI41C2102A	1.23	80164	-	-	-	-	-	-	-	-	-	-
HSI41C2102T	3.30	180264	-	-	-	-	-	-	-	-	-	-
HSI41P2102A	0.01	100264	-	-	-	-	-	-	-	-	-	-
HSI41P2102T	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28C2104A	0.45	20364	-	0.49	0.43	0.48	0.47	0.48	0.03	6,073.00	285.00	-
HSTE28C2104B	0.22	20364	-	0.24	0.22	0.24	0.23	0.24	0.02	2,006.00	48.00	-
HSTE28C2104C	1.00	0	-	-	-	-	0.10	0.11	-	-	-	-
HSTE28P2104A	1.00	0	-	-	-	-	3.52	3.56	-	-	-	-
HSTE28P2104B	1.00	0	-	-	-	-	1.95	1.97	-	-	-	-
HSTE28P2104C	0.80	250264	-	-	-	-	0.87	0.89	-	-	-	-
INTU01C2106A	0.26	20364	-	0.28	0.27	0.28	0.28	0.29	0.02	6,433.00	174.00	-
INTU01P2106A	0.50	20364	-	0.49	0.47	0.47	0.47	0.48	(0.03)	12,089.00	582.00	-
INTU06C2103A	0.02	10364	-	0.01	0.01	0.01	0.01	0.02	(0.01)	55.00	-	-
INTU11C2103A	0.10	10364	-	-	-	-	0.09	0.10	-	-	-	-
INTU13C2104A	0.11	20364	-	0.12	0.12	0.12	0.12	0.13	0.01	4,380.00	53.00	-
INTU13C2105A	0.21	20364	-	0.23	0.21	0.23	0.24	0.25	0.02	155,575.00	3,548.00	-
INTU19C2103A	0.03	250264	-	-	-	-	-	0.03	-	-	-	-
INTU19C2106A	0.18	20364	-	0.20	0.19	0.20	0.20	0.21	0.02	16,083.00	311.00	-
INTU23												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 03, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC06C2103A	1.31	230264	-	-	-	-	1.19	1.26	-	-	-	-
IRPC06C2104A	0.44	10364	-	0.38	0.35	0.38	0.40	0.41	(0.06)	28,600.00	1,066.00	-
IRPC06C2105A	0.22	20364	0.22	0.23	0.20	0.21	0.22	0.23	(0.01)	101,881.00	2,145.00	-
IRPC11C2106A	0.22	20364	-	0.23	0.21	0.21	0.22	0.23	(0.01)	12,020.00	257.00	-
IRPC13C2103A	0.51	250264	-	-	-	-	0.40	0.41	-	-	-	-
IRPC13C2103B	0.25	250264	0.16	0.18	0.16	0.18	0.17	0.18	(0.07)	47.00	1.00	-
IRPC13C2104A	0.08	20364	-	0.09	0.06	0.07	0.07	0.08	(0.01)	32,988.00	219.00	-
IRPC13C2105A	0.31	20364	0.30	0.32	0.29	0.31	0.31	0.32	-	337,787.00	10,168.00	-
IRPC13P2103A	0.01	10364	-	-	-	-	-	0.01	-	-	-	-
IRPC13P2106A	0.58	20364	-	0.60	0.56	0.57	0.57	0.58	(0.01)	446,675.00	26,067.00	-
IRPC16C2105A	0.17	20364	-	0.18	0.16	0.17	0.18	0.19	-	7,198.00	119.00	-
IRPC19C2103A	1.44	90264	-	-	-	-	1.13	1.18	-	-	-	-
IRPC19C2104A	0.33	20364	-	0.28	0.26	0.28	0.29	0.30	(0.05)	8,402.00	229.00	-
IRPC19C2105A	0.16	20364	-	0.15	0.14	0.15	0.15	0.16	(0.01)	41,040.00	611.00	-
IRPC19C2106A	0.28	20364	0.27	0.30	0.26	0.29	0.29	0.30	0.01	536,553.00	15,096.00	-
IRPC19P2106A	0.61	20364	-	0.62	0.59	0.59	0.58	0.59	(0.02)	197,366.00	11,949.00	-
IRPC28C2103A	0.47	220264	-	-	-	-	0.50	0.57	-	-	-	-
IRPC28C2103B	1.29	180164	-	-	-	-	1.11	1.17	-	-	-	-
IRPC28C2104A	0.07	20364	-	-	-	-	0.06	0.07	-	-	-	-
IRPC28C2107L	0.16	20364	-	0.16	0.15	0.16	0.16	0.17	-	22,132.00	343.00	-
IRPC42C2106G	0.09	20364	-	0.09	0.08	0.08	0.08	0.09	(0.01)	401.00	3.00	-
IVL01C2103T	1.52	20364	-	1.67	1.54	1.67	1.70	1.72	0.15	1,267.00	201.00	1.00
IVL01C2104A	0.27	20364	0.28	0.35	0.28	0.35	0.35	0.36	0.08	79,143.00	2,453.00	-
IVL01C2106A	0.44	20364	0.46	0.54	0.46	0.54	0.54	0.55	0.10	58,537.00	2,843.00	-
IVL01C2107T	0.32	20364	-	0.35	0.33	0.35	0.37	0.38	0.03	6,760.00	224.00	-
IVL01P2103T	0.03	160264	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2104A	0.02	230264	-	0.01	0.01	0.01	0.01	0.05	(0.01)	1.00	-	-
IVL01P2104B	0.26	20364	-	0.25	0.21	0.21	0.21	0.22	(0.05)	8,938.00	211.00	-
IVL06C2103A	3.94	230264	-	-	-	-	5.40	-	-	-	-	-
IVL06C2104A	0.97	20364	-	1.04	1.04	1.04	1.07	1.10	0.07	10.00	1.00	1.00
IVL06C2105A	0.44	20364	-	0.58	0.46	0.58	0.56	0.58	0.14	67,476.00	3,304.00	-
IVL06P2104A	0.01	20364	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2105A	0.09	20364	-	0.08	0.06	0.07	0.06	0.07	(0.02)	6,250.00	42.00	-
IVL06P2106A	0.31	20364	-	0.30	0.24	0.24	0.23	0.24	(0.07)	29,361.00	812.00	-
IVL08C2103A	0.57	220264	-	-	-	-	0.82	0.85	-	-	-	-
IVL08C2105A	0.36	20364	-	0.44	0.35	0.44	0.44	0.45	0.08	55,050.00	2,077.00	-
IVL08P2102A	0.01	250264	-	-	-	-	-	-	-	-	-	-
IVL08P2107A	0.47	20364	-	0.46	0.43	0.43	0.41	0.42	(0.04)	12,000.00	545.00	-
IVL11C2106A	0.33	20364	-	0.40	0.34	0.40	0.40	0.41	0.07	28,042.00	1,016.00	-
IVL11P2106A	0.18	20364	-	0.17	0.15	0.15	0.15	0.16	(0.03)	33,104.00	548.00	-
IVL13C2103A	0.75	20364	-	0.89	0.72	0.89	0.89	0.90	0.14	131.00	11.00	-
IVL13C2103B	0.39	10364	0.42	0.50	0.42	0.50	0.50	0.56	0.11	248.00	11.00	-
IVL13C2104A	0.22	20364	0.22	0.28	0.22	0.28	0.28	0.29	0.06	456,173.00	11,138.00	-
IVL13C2104B	0.19	20364	0.19	0.24	0.19	0.24	0.24	0.25	0.05	179,329.00	3,732.00	-
IVL13C2105A	0.37	20364	0.39	0.48	0.38	0.48	0.47	0.48	0.11	109,216.00	4,596.00	-
IVL13P2103A	0.03	10264	-	-	-	-	-	0.03	-	-	-	-
IVL13P2104A	0.03	10364	-	0.02	0.02	0.02	0.02	0.03	(0.01)	31.00	-	-
IVL13P2104B	0.10	20364	-	0.09	0.09	0.09	0.07	0.08	(0.01)	6,118.00	55.00	-
IVL13P2105A	0.30	20364	0.30	0.30	0.24	0.24	0.24	0.25	(0.06)	36,419.00	984.00	-
IVL16C2102A	1.73	11263	-	-	-	-	-	-	-	-	-	-
IVL16C2103A	0.23	20364	-	0.34	0.23	0.34	0.33	0.34	0.11	7,810.00	209.00	-
IVL19C2103A	0.54	230264	-	-	-	-	0.90	0.95	-	-	-	-
IVL19C2103B	0.54	90264	-	-	-	-	0.50	0.54	-	-	-	-
IVL19C2104A	0.33	20364	-	0.40	0.29	0.40	0.40	0.42	0.07	7,216.00	248.00	-
IVL19C2105A	0.22	20364	-	0.29	0.22	0.29	0.29	0.30	0.07	497,661.00	12,441.00	-
IVL19P2103A	0.01	10264	-	-	-	-	-	0.01	-	-	-	-
IVL19P2104A	0.02	110264	-	-	-	-	-	0.01	-	-	-	-
IVL19P2104B	0.03	20364	-	-	-	-	0.01	0.02	-	-	-	-
IVL19P2105A	0.12	10364	-	-	-	-	0.08	0.09	-	-	-	-
IVL19P2106A	0.26	20364	-	0.24	0.20	0.20	0.20	0.21	(0.06)	350.00	8.00	-
IVL24C2104A	0.45	20364	0.47	0.57	0.46	0.57	0.57	0.59	0.12	7,286.00	368.00	-
IVL28C2103A	2.46	160264	-	-	-	-	2.96	3.06	-	-	-	-
IVL28C2104A	0.72	90264	-	0.63	0.60	0.63	0.73	0.76	(0.09)	2,000.00	123.00	-
IVL28C2104B	0.19	20364	-	0.25	0.19	0.25	0.25	0.26	0.06	38,132.00	776.00	-
IVL28C2104L	0.88	20364	0.90	0.90	0.90	0.90	0.99	1.03	0.02	10.00	1.00	-
IVL28C2107L	0.28	20364	-	0.30	0.28	0.30	0.32	0.33	0.02	19,544.00	560.00	-
IVL42C2105G	0.11	250264	-	-	-	-	0.14	0.15	-	-	-	-
JAS08C2105A	0.15	20364	0.12	0.13	0.12	0.12	0.12	0.13	(0.03)	8,940.00	108.00	-
JAS08P2103A	0.03	20364	0.04	0.04	0.04	0.04	0.03	0.04	0.01	500.00	2.00	-
JAS13C2103A	0.08	20364	-	-	-	-	0.05	0.07	-	-	-	-
JAS13C2103B	0.05	240264	-	0.04	0.02	0.04	0.02	0.05	(0.01)	7.00	-	-
JAS13C2105A	0.19	20364	0.16	0.17	0.15	0.16	0.16	0.17	(0.03)	17,690.00	283.00	-
JAS13C2106A	1.00	0	-	0.29	0.26	0.27	0.27	0.28	(0.73)	55,659.00	1,486.00	-
JAS19C2104A	0.02	20364	0.02	0.02	0.02	0.02	0.01	0.02	-	3,600.00	7.00	-
JAS19C2107A	0.27	20364	-	0.23	0.21	0.22	0.22	0.23	(0.05)	37,858.00	818.00	-
JAS19P2104A	0.10	20364	0.11	0.13	0.11	0.12	0.12	0.13	0.02	73,354.00	906.00	-
JAS28C2103A	0.06	240264	-	-	-	-	0.01	0.03	-	-	-	-
JAS28C2104A	0.06	20364	-	0.05	0.05	0.05	0.04	0.05	(0.01)	6,950.00	35.00	-
JMT01C2105A	0.52	20364	0.56	0.61	0.55	0.61	0.60	0.61	0.09	60,846.00	3,515.00	-
JMT06C2103A	0.11	20364	0.15	0.17	0.12	0.15	0.15	0.16	0.04	99,243.00	1,371.00	-
JMT08C2105A	0.60	20364	-	0.70	0.63	0.70	0.68	0.70	0.10	3,029.00	207.00	-
JMT11C2107A	0.41	20364	0.43	0.48	0.43	0.48	0.47	0.48	0.07	45,650.00	2,082.00	-
JMT11P2103A	0.02	240264	-	-	-	-	0.01	0.03	-	-	-	-
JMT13C2104A	0.43	20364	0.50	0.54	0.48	0.51	0.53	0.54	0.08	1,711.00	86.00	-
JMT13C2105A	0.41	20364	0.45	0.48	0.43	0.47	0.47	0.48	0.06	514,398.00	23,537.00	-
JMT16C2102A	0.02	220264	-	-	-	-	-	-	-	-	-	-
JMT19C2104A	0.35	20364	-	0.44	0.38	0.44	0.43	0.45	0.09	2,451.00	103.00	-
JMT19C2106A	0.31	20364	0.33	0.37	0.32	0.35	0.35	0.36	0.04	544,987.00	18,704.00	-
JMT24C2104A	0.53	20364	0.57	0.63	0.57	0.62	0.62	0.63	0.09	43,629.00	2,624.00	-
JMT28C2104A	0.38	110264	-	-	-	-	0.51	0.54	-	-	-	-
JMT28C2104L	0.14	20364	-	0.18	0.16	0.18	0.17	0.18	0.04	81,794.00	1,404.00	-
JMT28C2106A	0.42	20364	-	0.49	0.44	0.47	0.48	0.51	0.05	132,218.00	6,230.00	-
JMT42C2105G	0.23	20364	-	0.29	0.24	0.28	0.28	0.29	0.05	47,283.00	1,257.00	-
KBAN01C2103A	0.56	20364	-	0.62	0.53	0.62	0.61	0.62	0.06	17,997.00	1,008.00	-
KBAN01C2105A	0.81	20364	0.83	0.88	0.78	0.88	0.88	0.89	0.07	47,521.00	3,909.00	-
KBAN01C2107A	0.58	20364	-	0.62	0.57	0.61	0.63	0.64	0.03	33,990.00	2,008.00	-
KBAN01C2107T	0.45	20364	0.46	0.48	0.44	0.48	0.48	0.49	0.03	40,654.00	1,870.00	-
KBAN01P2103A	0.01	20364	-	0.01	0.01	0.01	0.01	0.02	-	6,262.00	6.00	-
KBAN01P2104T	0.11	20364	-	0.11	0.11	0.11	0.10	0.11	-	1,125.00	12.00	-
KBAN01P2105A	0.22	20364	-	0.22	0.19	0.19	0.19	0.20	(0.03)	50,291.00	1,056.00	-
KBAN01P2106A	0.73	20364	-	0.72	0.67	0.67	0.66	0.67	(0.06)	16,3		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 03, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN13C2104A	0.43	20364	-	0.48	0.42	0.48	0.48	0.49	0.05	242,649.00	10,895.00	-
KBAN13C2106A	0.46	20364	0.48	0.52	0.45	0.52	0.51	0.52	0.06	439,487.00	20,908.00	-
KBAN13P2103A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-
KBAN13P2104A	0.04	20364	-	0.05	0.03	0.05	0.03	0.05	0.01	14,806.00	69.00	-
KBAN13P2105A	0.28	20364	0.27	0.28	0.25	0.25	0.24	0.25	(0.03)	136,590.00	3,695.00	-
KBAN16C2103A	1.85	171263	-	-	-	-	2.72	2.80	-	-	-	-
KBAN16C2103B	0.42	20364	-	0.48	0.40	0.48	0.48	0.49	0.06	21,796.00	945.00	-
KBAN19C2103A	2.20	20364	-	2.34	2.24	2.30	2.54	2.60	0.10	340.00	77.00	2.00
KBAN19C2103B	0.41	20364	-	-	-	-	0.42	0.46	-	-	-	-
KBAN19C2104A	0.32	20364	0.33	0.37	0.31	0.37	0.37	0.38	0.05	207,387.00	6,877.00	-
KBAN19C2106A	0.45	20364	0.46	0.50	0.45	0.50	0.50	0.51	0.05	516,399.00	24,174.00	-
KBAN19P2103A	0.01	290164	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2103B	0.01	30264	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2104A	0.03	20364	-	0.03	0.02	0.02	0.02	0.03	(0.01)	4,581.00	10.00	-
KBAN19P2106A	0.29	20364	-	0.28	0.25	0.25	0.25	0.26	(0.04)	36,708.00	1,013.00	-
KBAN24C2103A	5.40	10364	-	5.55	5.55	5.55	5.65	6.05	0.15	10.00	6.00	5.00
KBAN28C2103A	3.02	290164	-	-	-	-	4.76	4.86	-	-	-	-
KBAN28C2104A	0.48	20364	-	-	-	-	0.55	0.57	-	-	-	-
KBAN28C2104L	0.94	240264	-	1.09	1.09	1.09	1.09	1.12	0.15	5.00	1.00	1.00
KBAN28C2105A	0.39	20364	-	0.43	0.39	0.43	0.43	0.44	0.04	67,658.00	2,723.00	-
KBAN42C2105G	0.56	20364	-	0.63	0.54	0.63	0.63	0.64	0.07	22,238.00	1,257.00	-
KBAN42P2105G	0.01	250264	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2107G	0.79	20364	0.76	0.79	0.73	0.73	0.72	0.73	(0.06)	16,263.00	1,256.00	-
KCE01C2105A	0.61	20364	0.60	0.69	0.60	0.68	0.66	0.70	0.07	66,147.00	4,338.00	-
KCE01C2106A	0.30	20364	0.29	0.35	0.29	0.34	0.34	0.35	0.04	50,783.00	1,642.00	-
KCE01P2105A	0.21	20364	-	0.21	0.17	0.18	0.17	0.18	(0.03)	29,507.00	546.00	-
KCE06C2106A	0.74	20364	0.73	0.84	0.73	0.83	0.82	0.83	0.09	69,971.00	5,556.00	-
KCE08C2103A	0.61	20364	-	-	-	-	0.73	0.77	-	-	-	-
KCE08C2105A	0.57	20364	-	0.67	0.57	0.66	0.65	0.66	0.09	74,720.00	4,793.00	-
KCE11C2107A	0.53	20364	-	0.60	0.53	0.58	0.59	0.60	0.05	54,310.00	3,080.00	-
KCE13C2104A	0.68	20364	-	0.76	0.75	0.76	0.75	0.78	0.08	2,008.00	152.00	-
KCE13C2105A	0.49	20364	0.49	0.57	0.49	0.56	0.56	0.57	0.07	836,637.00	44,430.00	-
KCE13C2105B	0.29	20364	0.29	0.35	0.29	0.34	0.34	0.35	0.05	450,052.00	14,647.00	-
KCE13P2103A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-
KCE13P2104A	0.16	20364	-	0.15	0.13	0.13	0.13	0.14	(0.03)	30,807.00	408.00	-
KCE16C2104A	0.59	20364	-	0.68	0.56	0.67	0.67	0.68	0.08	9,653.00	624.00	-
KCE16C2106A	0.46	20364	0.46	0.54	0.45	0.53	0.53	0.54	0.07	52,634.00	2,698.00	-
KCE19C2102A	0.47	250264	-	-	-	-	-	-	-	-	-	-
KCE19C2102B	0.03	240264	-	-	-	-	-	-	-	-	-	-
KCE19C2105A	0.44	20364	0.43	0.51	0.43	0.50	0.50	0.51	0.06	541,900.00	25,797.00	-
KCE19C2106A	0.29	20364	0.29	0.35	0.29	0.34	0.34	0.35	0.05	115,015.00	3,718.00	-
KCE19P2102A	0.02	280164	-	-	-	-	-	-	-	-	-	-
KCE19P2104A	0.01	250264	-	-	-	-	-	0.01	-	-	-	-
KCE19P2105A	0.14	20364	-	0.13	0.11	0.11	0.11	0.12	(0.03)	4,284.00	52.00	-
KCE19P2105B	0.26	20364	0.26	0.26	0.22	0.22	0.22	0.23	(0.04)	28,395.00	659.00	-
KCE42C2106G	0.43	20364	-	0.50	0.42	0.48	0.49	0.50	0.05	21,134.00	986.00	-
KKP01C2103A	0.82	20364	-	0.86	0.83	0.83	0.84	0.86	0.01	10,957.00	919.00	-
KKP01C2106A	0.38	20364	-	0.40	0.38	0.39	0.39	0.40	0.01	67,465.00	2,646.00	-
KKP01P2103A	0.01	160264	-	-	-	-	0.01	0.05	-	-	-	-
KKP11C2106A	0.58	20364	-	0.60	0.58	0.58	0.59	0.60	-	26,361.00	1,557.00	-
KKP13C2103A	0.92	180264	-	0.70	0.70	0.70	0.68	0.70	(0.22)	72.00	5.00	-
KKP13C2104A	0.37	240264	-	-	-	-	0.36	0.37	-	-	-	-
KKP13C2105A	0.27	20364	0.27	0.29	0.27	0.28	0.27	0.28	0.01	351,745.00	9,863.00	-
KKP16C2105A	0.52	20364	-	0.54	0.52	0.52	0.53	0.54	-	4,256.00	226.00	-
KKP19C2105A	0.60	20364	0.59	0.62	0.59	0.60	0.60	0.61	-	13,517.00	811.00	-
KKP19C2106A	0.30	20364	-	0.31	0.30	0.31	0.31	0.32	0.01	62,336.00	1,909.00	-
KTBO1C2106A	0.19	20364	-	0.21	0.19	0.21	0.21	0.22	0.02	51,912.00	1,060.00	-
KTBO1P2106A	0.30	20364	-	0.30	0.27	0.27	0.27	0.28	(0.03)	20,075.00	565.00	-
KTBI1C2106A	0.17	20364	-	0.20	0.17	0.20	0.19	0.20	0.03	16,621.00	306.00	-
KTBI3C2104A	0.13	20364	-	0.15	0.13	0.15	0.15	0.16	0.02	25,182.00	335.00	-
KTBI3C2106A	0.24	20364	0.25	0.26	0.24	0.26	0.25	0.26	0.02	157,237.00	3,993.00	-
KTBI9C2105A	0.14	20364	0.15	0.16	0.14	0.16	0.16	0.17	0.02	86,557.00	1,349.00	-
KTBI9C2106A	0.18	20364	-	0.20	0.18	0.19	0.20	0.21	0.01	11,812.00	233.00	-
KTBI9C2107A	0.81	100264	-	-	-	-	0.56	0.63	-	-	-	-
KTBI9C2108A	0.17	20364	-	0.20	0.17	0.20	0.20	0.21	0.03	44,208.00	823.00	-
KTBI9C2109A	0.10	20364	-	0.11	0.10	0.11	0.11	0.12	0.01	18,302.00	200.00	-
KTC01C2103A	1.55	20364	-	1.65	1.55	1.65	1.65	1.67	0.10	1,471.00	238.00	1.00
KTC01C2105A	0.71	20364	0.73	0.74	0.70	0.74	0.74	0.75	0.03	31,232.00	2,245.00	-
KTC01C2106A	0.63	20364	-	0.67	0.63	0.67	0.67	0.68	0.04	41,885.00	2,718.00	-
KTC01P2103A	0.08	240264	-	-	-	-	0.02	0.07	-	-	-	-
KTC01P2105A	0.47	20364	-	0.46	0.43	0.44	0.43	0.44	(0.03)	16,035.00	711.00	-
KTC11C2104A	1.71	20364	-	1.82	1.77	1.82	1.82	1.83	0.11	12.00	2.00	1.00
KTC11C2107A	0.77	20364	-	0.81	0.77	0.80	0.81	0.82	0.03	58,259.00	4,605.00	-
KTC11P2104A	0.01	20364	-	-	-	-	0.01	0.02	-	-	-	-
KTC11P2106A	0.56	20364	-	0.55	0.53	0.53	0.53	0.54	(0.03)	33,800.00	1,836.00	-
KTC13C2103A	1.16	20364	-	1.29	1.25	1.29	1.26	1.29	0.13	152.00	19.00	1.00
KTC13C2103B	0.52	20364	-	0.58	0.58	0.58	0.59	0.66	0.06	4.00	-	-
KTC13C2104A	0.38	20364	0.40	0.42	0.37	0.42	0.42	0.43	0.04	335,571.00	13,400.00	-
KTC13C2104B	0.21	20364	0.21	0.23	0.20	0.23	0.22	0.23	0.02	76,930.00	1,664.00	-
KTC13C2106A	0.73	20364	0.76	0.78	0.73	0.78	0.78	0.79	0.05	829,685.00	62,912.00	-
KTC13P2103A	0.01	160264	-	-	-	-	-	0.01	-	-	-	-
KTC13P2104A	0.10	10364	-	0.08	0.08	0.08	0.07	0.08	(0.02)	1,055.00	8.00	-
KTC13P2104B	0.66	20364	-	0.64	0.59	0.60	0.60	0.61	(0.06)	226,549.00	13,889.00	-
KTC13P2105A	0.29	20364	-	0.28	0.26	0.26	0.26	0.27	(0.03)	278,906.00	7,633.00	-
KTC16C2105A	0.16	20364	0.18	0.18	0.16	0.17	0.17	0.18	0.01	31,185.00	534.00	-
KTC16C2106A	0.72	20364	0.76	0.76	0.71	0.76	0.76	0.77	0.04	33,787.00	2,502.00	-
KTC19C2103A	0.82	20364	-	-	-	-	1.05	1.10	-	-	-	-
KTC19C2104A	0.56	20364	-	0.59	0.55	0.59	0.61	0.64	0.03	16,644.00	950.00	-
KTC19C2105A	0.45	20364	0.47	0.48	0.44	0.48	0.48	0.49	0.03	757,445.00	34,886.00	-
KTC19C2105B	0.14	20364	0.15	0.15	0.13	0.14	0.14	0.15	-	262,084.00	3,619.00	-
KTC19P2103A	0.01	230264	-	-	-	-	-	0.01	-	-	-	-
KTC19P2104A	0.02	10364	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,050.00	2.00	-
KTC19P2105A	0.77	20364	0.74	0.76	0.71	0.72	0.71	0.72	(0.05)	221,692.00	16,235.00	-
KTC19P2105B	0.26	20364	0.25	0.25	0.23	0.23	0.23	0.24	(0.03)	42,409.00	1,037.00	-
KTC28C2103L	1.03	20364	-	-	-	-	1.15	1.21	-	-	-	-
KTC28C2104A	0.52	20364	-	-	-	-	0.60	0.65	-	-	-	-
KTC28C2104B	0.13	20364	-	0.14	0.13	0.14	0.14	0.15	0.01	60,224.00	836.00	-
KTC28C2105A	0.44	20364	-	0.48	0.44	0.47	0.48	0.49	0.03	132,214.00	6,087.00	-
KTC28C2107L	0.15	20364	-	0.16	0.15	0.16	0.16	0.17	0.01	8,705.00	133.00	-
KTC42C2106G	0.33	20364	-	0.35	0.32	0.35	0.35	0.36				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT01C2105A	0.31	20364	-	0.34	0.32	0.34	0.34	0.35	0.03	70,693.00	2,339.00	-
MINT01C2107T	0.25	20364	-	0.27	0.26	0.27	0.27	0.28	0.02	9,073.00	243.00	-
MINT01P2103A	0.05	10364	-	-	-	-	0.04	0.08	-	-	-	-
MINT01P2104T	0.10	20364	-	0.08	0.08	0.08	0.08	0.10	(0.02)	99.00	1.00	-
MINT01P2107A	0.47	20364	-	0.45	0.44	0.45	0.44	0.45	(0.02)	14,363.00	645.00	-
MINT06C2103A	3.54	240264	-	-	-	-	3.26	3.42	-	-	-	-
MINT06C2104A	0.24	20364	-	0.28	0.25	0.28	0.27	0.28	0.04	102,190.00	2,704.00	-
MINT06C2104B	0.77	10364	-	-	-	-	0.82	0.90	-	-	-	-
MINT08C2102A	1.37	250264	-	-	-	-	-	-	-	-	-	-
MINT08C2104A	0.21	20364	-	0.23	0.22	0.23	0.23	0.24	0.02	17,799.00	394.00	-
MINT08P2102A	0.01	240264	-	-	-	-	-	-	-	-	-	-
MINT11C2105A	0.89	250264	-	-	-	-	0.89	0.93	-	-	-	-
MINT11C2106A	0.29	20364	0.31	0.32	0.30	0.31	0.32	0.33	0.02	27,120.00	842.00	-
MINT11P2104A	0.02	230264	-	-	-	-	0.01	0.03	-	-	-	-
MINT13C2103A	0.78	240264	-	0.66	0.66	0.66	0.73	0.77	(0.12)	100.00	7.00	-
MINT13C2104A	0.23	20364	0.23	0.26	0.23	0.25	0.25	0.26	0.02	39,481.00	976.00	-
MINT13C2106A	1.00	0	0.30	0.30	0.28	0.30	0.30	0.31	(0.70)	430,566.00	12,525.00	-
MINT13P2104A	0.04	20364	-	0.05	0.05	0.05	0.04	0.06	0.01	50.00	-	-
MINT13P2105A	0.20	20364	-	0.19	0.18	0.18	0.18	0.19	(0.02)	42,944.00	783.00	-
MINT16C2103A	2.18	230264	-	-	-	-	1.88	1.92	-	-	-	-
MINT16C2103B	0.15	20364	-	0.17	0.15	0.17	0.17	0.18	0.02	14,840.00	238.00	-
MINT19C2102A	1.70	240264	-	-	-	-	-	-	-	-	-	-
MINT19C2103A	0.02	20364	-	-	-	-	0.02	0.04	-	-	-	-
MINT19C2104A	0.15	20364	-	0.17	0.15	0.17	0.17	0.18	0.02	109,178.00	1,764.00	-
MINT19C2105A	0.15	20364	-	0.17	0.15	0.17	0.17	0.18	0.02	465,969.00	7,507.00	-
MINT19C2106A	0.35	20364	0.37	0.40	0.37	0.38	0.38	0.39	0.03	14,495.00	543.00	-
MINT19P2102A	0.01	20264	-	-	-	-	-	-	-	-	-	-
MINT19P2103A	0.01	80264	-	-	-	-	-	0.01	-	-	-	-
MINT19P2105A	0.09	20364	-	0.08	0.08	0.08	0.07	0.08	(0.01)	800.00	6.00	-
MINT19P2106A	0.30	20364	0.28	0.28	0.27	0.27	0.27	0.28	(0.03)	68,243.00	1,870.00	-
MINT28C2103A	1.54	240264	-	-	-	-	1.39	1.47	-	-	-	-
MINT28C2103B	0.47	240264	-	-	-	-	0.39	0.45	-	-	-	-
MINT28C2103C	0.05	20364	-	0.06	0.06	0.06	0.06	0.07	0.01	600.00	4.00	-
MINT28C2104L	0.35	230264	-	-	-	-	0.31	0.34	-	-	-	-
MINT41C2107A	0.22	20364	-	0.25	0.23	0.25	0.25	0.26	0.03	76,769.00	1,848.00	-
MINT42C2105G	0.17	20364	-	0.19	0.17	0.19	0.19	0.20	0.02	27,747.00	498.00	-
MINT42P2105G	0.01	10364	-	-	-	-	-	0.01	-	-	-	-
MTC01C2105A	0.44	20364	0.44	0.51	0.43	0.51	0.51	0.52	0.07	94,733.00	4,524.00	-
MTC06C2105A	0.28	20364	0.28	0.34	0.27	0.34	0.34	0.35	0.06	113,471.00	3,580.00	-
MTC08C2107A	0.48	20364	-	0.54	0.47	0.54	0.54	0.55	0.06	94,749.00	4,922.00	-
MTC11C2107A	0.48	20364	0.48	0.54	0.47	0.54	0.54	0.55	0.06	70,270.00	3,584.00	-
MTC13C2104A	0.34	20364	-	0.42	0.34	0.42	0.42	0.43	0.08	429,424.00	16,522.00	-
MTC13C2105A	0.26	20364	0.27	0.31	0.26	0.31	0.31	0.32	0.05	722,648.00	20,534.00	-
MTC13P2103A	0.02	180264	-	-	-	-	-	0.02	-	-	-	-
MTC13P2105A	0.30	20364	-	0.30	0.25	0.26	0.25	0.26	(0.04)	84,053.00	2,299.00	-
MTC16C2104A	0.33	20364	0.33	0.41	0.32	0.40	0.41	0.42	0.07	56,714.00	2,061.00	-
MTC19C2103A	0.06	10364	-	0.03	0.03	0.03	0.03	0.04	(0.03)	200.00	1.00	-
MTC19C2105A	0.20	20364	-	0.25	0.20	0.25	0.25	0.26	0.05	256,048.00	5,879.00	-
MTC19C2107A	0.51	20364	0.51	0.59	0.51	0.59	0.59	0.60	0.08	313,840.00	17,580.00	-
MTC19P2103A	0.01	20264	-	-	-	-	-	0.01	-	-	-	-
MTC19P2107A	0.63	20364	-	0.63	0.56	0.56	0.56	0.57	(0.07)	235,468.00	13,704.00	-
MTC24C2103A	0.37	20364	-	0.47	0.36	0.46	0.47	0.48	0.09	28,297.00	1,206.00	-
MTC28C2103A	0.22	240264	0.07	0.07	0.07	0.07	0.10	0.13	(0.15)	1.00	-	-
MTC28C2105A	0.19	20364	-	0.23	0.19	0.22	0.23	0.24	0.03	82,959.00	1,725.00	-
MTC28C2106L	0.24	20364	-	0.27	0.24	0.26	0.27	0.28	0.02	46,188.00	1,181.00	-
MTC42C2105G	0.15	20364	0.14	0.19	0.14	0.18	0.19	0.20	0.03	51,212.00	860.00	-
NDX41C2103A	0.36	20364	-	0.32	0.27	0.30	0.29	0.30	(0.06)	162,494.00	4,740.00	-
NDX41C2103T	0.56	20364	0.49	0.54	0.49	0.51	0.51	0.52	(0.05)	6,867.00	355.00	-
NDX41C2106A	0.35	20364	-	0.34	0.32	0.33	0.33	0.34	(0.02)	10,042.00	335.00	-
NDX41C2106T	0.23	20364	0.21	0.23	0.21	0.22	0.21	0.22	(0.01)	13,609.00	297.00	-
NDX41P2103A	0.25	20364	-	0.25	0.22	0.23	0.23	0.24	(0.02)	300.00	7.00	-
NDX41P2103T	0.28	240264	-	-	-	-	0.19	0.20	-	-	-	-
NDX41P2106A	1.00	0	-	-	-	-	0.96	0.97	-	-	-	-
NDX41P2106T	0.96	20364	0.98	0.98	0.95	0.95	0.96	0.97	(0.01)	41,118.00	3,988.00	-
OR01C2106A	0.21	20364	0.21	0.23	0.21	0.22	0.22	0.23	0.01	109,927.00	2,372.00	-
OR01C2106T	0.27	20364	0.25	0.28	0.25	0.28	0.28	0.29	0.01	72,054.00	1,946.00	-
OR01P2106A	0.56	20364	0.55	0.55	0.53	0.53	0.53	0.54	(0.03)	31,957.00	1,728.00	-
OR01P2106T	0.39	20364	0.38	0.38	0.36	0.38	0.37	0.38	(0.01)	127,902.00	4,822.00	-
OR11C2107A	0.28	20364	0.30	0.30	0.28	0.29	0.29	0.30	0.01	27,285.00	790.00	-
OR13C2106A	0.20	20364	0.20	0.22	0.19	0.20	0.20	0.21	-	1,738,214.00	34,885.00	-
OR13C2107A	1.00	0	0.25	0.27	0.24	0.26	0.26	0.27	(0.74)	817,475.00	20,329.00	-
OR13P2106A	0.25	20364	0.25	0.26	0.22	0.23	0.23	0.24	(0.02)	549,027.00	13,246.00	-
OR16C2106A	0.16	20364	0.16	0.17	0.15	0.15	0.16	0.17	(0.01)	13,151.00	210.00	-
OR16C2107A	0.20	20364	-	0.21	0.19	0.21	0.21	0.22	0.01	100,218.00	2,006.00	-
OR19C2106A	0.17	20364	0.17	0.17	0.16	0.17	0.17	0.18	-	81,873.00	1,366.00	-
OR19C2106B	0.20	20364	-	0.22	0.19	0.21	0.21	0.22	0.01			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP19C2105A	0.07	20364	-	0.08	0.07	0.07	0.07	0.08	-	1,597.00	11.00	-
OSP19C2106A	0.18	20364	-	0.20	0.18	0.20	0.20	0.21	0.02	418,470.00	7,866.00	-
OSP19P2102A	0.01	260164	-	-	-	-	-	-	-	-	-	-
OSP24C2106A	0.18	20364	0.19	0.20	0.17	0.20	0.20	0.21	0.02	22,995.00	432.00	-
OSP28C2103B	0.04	150264	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2104L	0.07	20364	-	-	-	-	0.07	0.08	-	-	-	-
OSP41C2105A	0.13	20364	-	0.14	0.12	0.14	0.14	0.15	0.01	4,620.00	59.00	-
OSP41C2110A	0.37	20364	-	0.40	0.37	0.40	0.40	0.41	0.03	69,437.00	2,671.00	-
OSP42C2107G	0.25	20364	-	0.27	0.25	0.27	0.28	0.30	0.02	18,904.00	501.00	-
PLAN11C2103A	0.36	20364	-	0.36	0.31	0.32	0.32	0.33	(0.04)	7,515.00	242.00	-
PLAN13C2104A	0.16	20364	0.17	0.17	0.12	0.13	0.13	0.14	(0.03)	41,905.00	580.00	-
PLAN13C2106A	0.42	20364	0.41	0.42	0.34	0.36	0.36	0.37	(0.06)	557,499.00	20,572.00	-
PLAN19C2102A	0.10	170264	-	-	-	-	-	-	-	-	-	-
PLAN19C2105A	0.25	20364	0.27	0.27	0.20	0.23	0.23	0.24	(0.02)	45,078.00	1,042.00	-
PLAN19C2106A	0.46	20364	0.46	0.46	0.40	0.41	0.41	0.43	(0.05)	7,513.00	329.00	-
PLAN28C2103A	0.17	100264	-	-	-	-	0.20	0.25	-	-	-	-
PLAN28C2104L	0.19	20364	-	0.19	0.17	0.17	0.17	0.18	(0.02)	26,668.00	466.00	-
PLAN28C2105A	0.27	20364	-	0.30	0.23	0.25	0.25	0.26	(0.02)	38,566.00	966.00	-
PRM01C2103A	0.09	20364	-	0.09	0.09	0.09	0.09	0.10	-	5.00	-	-
PRM01C2106A	0.34	20364	-	0.35	0.34	0.35	0.35	0.36	0.01	27,044.00	920.00	-
PRM01P2103A	0.03	220264	-	-	-	-	0.03	0.10	-	-	-	-
PRM08C2106A	0.27	20364	-	0.28	0.26	0.28	0.28	0.29	0.01	67,046.00	1,814.00	-
PRM11C2107A	0.39	20364	0.40	0.40	0.39	0.40	0.40	0.41	0.01	44,872.00	1,750.00	-
PRM13C2104A	0.06	20364	-	0.07	0.05	0.06	0.06	0.07	-	124,482.00	747.00	-
PRM13C2105A	0.24	20364	-	0.25	0.24	0.25	0.25	0.26	0.01	9,213.00	230.00	-
PRM16C2105A	0.22	20364	-	0.23	0.21	0.23	0.23	0.24	0.01	13,214.00	291.00	-
PRM19C2103A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-
PRM19C2106A	0.29	20364	-	0.30	0.29	0.30	0.30	0.31	0.01	21,296.00	625.00	-
PRM28C2103A	0.08	240264	-	0.01	0.01	0.01	0.01	0.03	(0.07)	100.00	-	-
PRM42C2106G	0.15	20364	-	-	-	-	0.15	0.16	-	-	-	-
PSH13C2106A	0.24	20364	-	0.25	0.23	0.24	0.24	0.25	-	49,397.00	1,202.00	-
PTG01C2104A	0.29	20364	-	0.32	0.28	0.29	0.29	0.30	-	182,899.00	5,523.00	-
PTG01C2106A	0.56	20364	0.58	0.60	0.55	0.58	0.57	0.58	0.02	7,162.00	420.00	-
PTG01P2104A	0.13	20364	0.13	0.14	0.11	0.12	0.12	0.13	(0.01)	136,924.00	1,683.00	-
PTG06C2103A	0.02	20364	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	35,479.00	35.00	-
PTG06C2106A	0.66	20364	0.73	0.75	0.67	0.72	0.70	0.72	0.06	71,911.00	5,186.00	-
PTG08C2103A	0.24	20364	-	0.28	0.24	0.26	0.25	0.26	0.02	25,020.00	655.00	-
PTG08C2106A	0.66	20364	0.68	0.69	0.64	0.67	0.66	0.67	0.01	40,500.00	2,729.00	-
PTG11C2106A	0.55	20364	-	0.58	0.54	0.55	0.56	0.57	-	65,972.00	3,713.00	-
PTG13C2103A	0.09	20364	-	0.12	0.09	0.09	0.09	0.10	-	58,727.00	561.00	-
PTG13C2104A	0.39	20364	0.43	0.45	0.38	0.40	0.40	0.41	0.01	956,854.00	39,525.00	-
PTG16C2105A	0.62	20364	0.65	0.67	0.59	0.63	0.62	0.63	0.01	26,375.00	1,706.00	-
PTG19C2103A	0.01	20364	0.01	0.01	0.01	0.01	-	0.01	-	100.00	-	-
PTG19C2104A	0.25	20364	0.27	0.28	0.23	0.26	0.25	0.26	0.01	149,393.00	3,905.00	-
PTG19C2105A	0.47	20364	0.50	0.53	0.46	0.48	0.48	0.49	0.01	251,955.00	12,613.00	-
PTG41C2106A	0.50	20364	-	0.56	0.51	0.53	0.52	0.53	0.03	88,959.00	4,734.00	-
PTG42C2105G	0.12	20364	0.14	0.14	0.12	0.13	0.13	0.14	0.01	79,769.00	1,042.00	-
PTT01C2103T	0.25	20364	-	0.29	0.25	0.29	0.29	0.30	0.04	21,660.00	594.00	-
PTT01C2104A	0.11	20364	0.12	0.13	0.11	0.13	0.13	0.14	0.02	46,713.00	585.00	-
PTT01C2106A	0.31	20364	0.33	0.35	0.31	0.35	0.35	0.36	0.04	63,066.00	2,086.00	-
PTT01C2108A	1.00	0	-	0.29	0.27	0.29	0.29	0.30	(0.71)	13,645.00	372.00	-
PTT01P2103T	0.01	20364	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2104A	0.21	20364	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	34,002.00	661.00	-
PTT06C2106A	0.11	20364	-	0.13	0.11	0.13	0.12	0.13	0.02	21,493.00	268.00	-
PTT06C2107A	0.25	20364	-	0.29	0.25	0.29	0.30	0.31	0.04	69,694.00	1,907.00	-
PTT08C2103A	0.28	10364	-	0.30	0.24	0.30	0.30	0.32	0.02	6,513.00	172.00	-
PTT11C2106A	0.20	20364	-	0.23	0.21	0.23	0.22	0.24	0.03	24,023.00	551.00	-
PTT13C2103A	0.06	20364	0.07	0.08	0.06	0.07	0.07	0.08	0.01	25,990.00	171.00	-
PTT13C2105A	0.19	20364	0.20	0.23	0.20	0.23	0.23	0.24	0.04	253,682.00	5,535.00	-
PTT13P2103A	0.05	10364	-	-	-	-	-	0.05	-	-	-	-
PTT13P2103B	0.02	240264	-	0.01	0.01	0.01	0.01	0.05	(0.01)	114.00	-	-
PTT13P2104A	0.09	20364	0.10	0.10	0.10	0.10	0.07	0.10	0.01	2.00	-	-
PTT13P2105A	0.41	20364	0.40	0.40	0.36	0.36	0.36	0.37	(0.05)	290,294.00	11,045.00	-
PTT16C2105A	0.19	20364	0.19	0.22	0.18	0.22	0.22	0.23	0.03	20,588.00	419.00	-
PTT19C2103A	0.30	20364	-	0.38	0.35	0.38	0.40	0.42	0.08	4.00	-	-
PTT19C2104A	0.08	20364	0.08	0.10	0.08	0.10	0.10	0.11	0.02	10,132.00	95.00	-
PTT19C2105A	0.07	20364	0.06	0.08	0.06	0.07	0.07	0.08	-	38,476.00	266.00	-
PTT19C2106A	0.21	20364	-	0.25	0.21	0.25	0.24	0.25	0.04	467,057.00	10,735.00	-
PTT19P2103A	0.01	290164	-	-	-	-	-	0.01	-	-	-	-
PTT19P2103B	0.05	20264	-	0.03	0.03	0.03	-	0.03	(0.02)	1,200.00	4.00	-
PTT19P2104A	0.17	20364	-	-	-	-	0.12	0.13	-	-	-	-
PTT28C2103A	0.03	20364	-	0.05	0.04	0.05	0.06	0.10	0.02	2,602.00	12.00	-
PTT28C2103L	0.10	250164	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2104A	0.10	20364	-	0.12	0.11	0.12	0.12	0.13	0.02	15,727.00	187.00	-
PTT28C2104B	0.08	10364	-	0.09	0.09	0.09	0.09	0.10	0.01	825.00	7.00	-
PTT41C2105A	0.28	20364	-	0.32	0.29	0.32	0.33	0.34	0.04	19,600.00	607.00	-
PTT42C2106G	0.13	20364	-	0.14	0.13	0.14	0.14	0.16	0.01	26,077.00	358.00	-
PTTE01C2103A	0.19	20364	-	0.19	0.17	0.18	0.19	0.20	(0.01)	45,348.00	838.00	-
PTTE01C2103T	1.13	20364	-	1.18	1.18	1.18	1.18	1.19	0.05	1,047.00	124.00	1.00
PTTE01C2106A	0.48	20364	-	0.50	0.48	0.50	0.50	0.51	0.02	21,419.00	1,050.00	-
PTTE01P2103A	0.06	20364	-	0.04	0.04	0.04	0.04	0.10	(0.02)	400.00	2.00	-
PTTE01P2103T	0.04	110264	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01P2106A	0.45	20364	-	0.43	0.42	0.42	0.42	0.43	(0.03)	11,424.00	481.00	-
PTTE06C2105A	0.42	20364	0.44	0.44	0.42	0.44	0.44	0.45	0.02	62,828.00	2,717.00	-
PTTE06P2104A	0.03	20364	-	0.02	0.01	0.02	0.02	0.03	(0.01)	200.00	-	-
PTTE06P2106A	0.28	20364	-	0.28	0.26	0.26	0.26	0.27	(0.02)	30,398.00	801.00	-
PTTE08C2103A	0.70	20364	-	-	-	-	0.73	0.77	-	-	-	-
PTTE08C2106A	0.49	20364	-	0.52	0.50	0.52	0.51	0.52	0.03	11,001.00	561.00	-
PTTE08P2107A	0.47	20364	-	0.46	0.45	0.45	0.45	0.46	(0.02)	12,068.00	547.00	-
PTTE11C2105A	0.49	20364	0.51	0.51	0.49	0.50	0.51	0.52	0.01	37,252.00	1,872.00	-
PTTE11P2106A	0.22	10364	-	0.21	0.21	0.21	0.20	0.21	(0.01)	10,665.00	224.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE13C2102A	0.50	90264	-	-	-	-	-	-	-	-	-	-
PTTE13C2103A	0.21	20364	-	0.22	0.20	0.22	0.22	0.23	0.01	272,668.00	5,813.00	-
PTTE13C2105A	0.43	20364	0.43	0.45	0.42	0.44	0.44	0.45	0.01	129,195.00	5,642.00	-
PTTE13P2103A	0.01	230264	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2104A	0.09	20364	-	-	-	-	0.08	0.10	-	-	-	-
PTTE13P2105A	0.26	20364	-	0.26	0.24	0.24	0.24	0.25	(0.02)	16,516.00	425.00	-
PTTE16C2105A	0.34	20364	0.36	0.36	0.33	0.36	0.36	0.37	0.02	3,116.00	109.00	-
PTTE19C2103A	0.45	110264	-	-	-	-	0.13	0.16	-	-	-	-
PTTE19C2104A	0.21	10364	0.19	0.21	0.19	0.20	0.21	0.22	(0.01)	128,426.00	2,536.00	-
PTTE19C2106A	0.52	20364	-	0.55	0.53	0.54	0.55	0.56	0.02	4,493.00	244.00	-
PTTE19C2107A	0.39	20364	0.39	0.41	0.39	0.40	0.40	0.41	0.01	74,007.00	2,931.00	-
PTTE19P2103A	0.01	230264	-	-	-	-	-	0.03	-	-	-	-
PTTE19P2105A	0.17	20364	-	0.15	0.15	0.15	0.15	0.16	(0.02)	1,000.00	15.00	-
PTTE19P2106A	0.46	20364	-	0.44	0.43	0.43	0.43	0.44	(0.03)	90.00	4.00	-
PTTE24C2103A	1.91	230264	-	-	-	-	1.95	2.02	-	-	-	-
PTTE28C2103A	1.41	250264	-	-	-	-	1.49	1.56	-	-	-	-
PTTE28C2105A	0.30	20364	0.30	0.31	0.30	0.30	0.31	0.32	-	41,127.00	1,261.00	-
PTTE42C2106G	0.29	20364	-	0.31	0.29	0.31	0.31	0.32	0.02	12,160.00	368.00	-
PTTG01C2104A	0.21	20364	-	0.24	0.21	0.24	0.24	0.25	0.03	58,543.00	1,330.00	-
PTTG01C2106A	0.53	20364	-	0.58	0.54	0.58	0.57	0.58	0.05	31,891.00	1,772.00	-
PTTG01P2104A	0.09	20364	-	-	-	-	0.07	0.10	-	-	-	-
PTTG01P2106A	0.52	20364	-	0.50	0.47	0.47	0.47	0.48	(0.05)	37,986.00	1,861.00	-
PTTG08C2103A	1.13	20364	-	-	-	-	1.20	1.22	-	-	-	-
PTTG08C2105A	0.46	20364	-	0.50	0.47	0.50	0.51	0.52	0.04	27,450.00	1,336.00	-
PTTG08P2102A	0.01	250264	-	-	-	-	-	-	-	-	-	-
PTTG11C2104A	1.26	20364	-	1.36	1.29	1.36	1.36	1.39	0.10	5,052.00	663.00	1.00
PTTG11C2106A	0.46	20364	-	0.51	0.47	0.51	0.50	0.51	0.05	159,966.00	7,884.00	-
PTTG11P2104A	0.03	100264	-	-	-	-	0.01	0.04	-	-	-	-
PTTG11P2106A	0.48	20364	-	0.46	0.44	0.44	0.43	0.44	(0.04)	29,503.00	1,332.00	-
PTTG13C2103A	0.41	240264	-	-	-	-	0.41	0.43	-	-	-	-
PTTG13C2104A	0.21	20364	-	0.25	0.21	0.25	0.25	0.26	0.04	146,883.00	3,343.00	-
PTTG13C2106A	0.50	20364	-	0.56	0.51	0.56	0.56	0.57	0.06	353,827.00	18,852.00	-
PTTG13P2104A	0.10	220264	-	-	-	-	0.04	0.10	-	-	-	-
PTTG13P2105A	0.47	20364	0.46	0.46	0.42	0.42	0.41	0.42	(0.05)	267,119.00	11,670.00	-
PTTG16C2103A	1.14	250264	-	-	-	-	1.18	1.22	-	-	-	-
PTTG16C2104A	0.32	20364	-	0.35	0.31	0.35	0.36	0.37	0.03	9,006.00	299.00	-
PTTG19C2103A	0.08	20364	-	0.06	0.06	0.06	0.10	0.13	(0.02)	300.00	2.00	-
PTTG19C2104A	0.16	20364	-	0.18	0.16	0.18	0.19	0.20	0.02	117,170.00	2,014.00	-
PTTG19C2106A	0.35	20364	-	0.39	0.35	0.39	0.39	0.40	0.04	250,092.00	9,302.00	-
PTTG19P2102A	0.01	40164	-	-	-	-	-	-	-	-	-	-
PTTG19P2103A	0.01	10364	-	-	-	-	-	0.03	-	-	-	-
PTTG19P2104A	0.10	10364	-	0.07	0.07	0.07	0.06	0.07	(0.03)	14.00	-	-
PTTG19P2106A	0.52	20364	-	0.50	0.46	0.46	0.46	0.47	(0.06)	235,514.00	11,327.00	-
PTTG24C2106A	0.46	20364	-	0.52	0.47	0.52	0.52	0.53	0.06	13,965.00	685.00	-
PTTG28C2103A	1.07	250264	-	-	-	-	1.16	1.22	-	-	-	-
PTTG28C2104A	0.58	10364	-	-	-	-	0.65	0.70	-	-	-	-
PTTG28C2104B	0.21	20364	-	0.24	0.21	0.24	0.24	0.26	0.03	68,952.00	1,555.00	-
PTTG28C2107L	0.24	20364	-	0.26	0.25	0.26	0.26	0.27	0.02	28,837.00	732.00	-
PTTG41C2102A	1.46	250264	-	-	-	-	-	-	-	-	-	-
PTTG41P2102B	0.09	301263	-	-	-	-	-	-	-	-	-	-
PTTG42C2106G	0.22	20364	-	0.23	0.23	0.23	0.23	0.25	0.01	3,900.00	90.00	-
QH19C2104A	0.07	20364	-	-	-	-	0.06	0.07	-	-	-	-
QH19C2107A	0.28	20364	-	0.27	0.24	0.26	0.26	0.27	(0.02)	55,916.00	1,387.00	-
RATC01C2105A	0.24	20364	-	0.25	0.24	0.25	0.24	0.25	0.01	9,136.00	219.00	-
RATC01P2105A	0.37	20364	-	0.37	0.36	0.36	0.36	0.37	(0.01)	14,092.00	516.00	-
RATC11C2103A	0.09	20364	-	-	-	-	0.08	0.09	-	-	-	-
RATC13C2104A	0.10	20364	-	0.10	0.10	0.10	0.10	0.11	-	39,984.00	400.00	-
RATC13C2105A	0.32	20364	-	0.33	0.32	0.33	0.33	0.34	0.01	52,401.00	1,692.00	-
RATC19C2102A	0.01	220264	-	-	-	-	-	-	-	-	-	-
RATC19C2105A	0.21	20364	-	0.22	0.20	0.21	0.21	0.22	-	68,730.00	1,379.00	-
RS06C2106A	1.14	240264	-	0.90	0.71	0.86	0.90	0.94	(0.28)	32,750.00	2,655.00	-
RS08C2103A	0.73	240264	-	0.59	0.42	0.56	0.56	0.59	(0.17)	3,045.00	148.00	-
RS13C2103A	0.58	250264	-	-	-	-	0.64	0.70	-	-	-	-
RS13C2105A	0.59	20364	-	0.77	0.59	0.74	0.74	0.77	0.15	19,382.00	1,359.00	-
RS13C2105B	0.42	20364	-	0.46	0.41	0.46	0.53	0.56	0.04	52,122.00	2,204.00	-
RS13C2106A	0.16	20364	0.17	0.21	0.17	0.21	0.21	0.22	0.05	723,718.00	13,888.00	-
RS19C2102A	0.12	250264	-	-	-	-	-	-	-	-	-	-
RS19C2104A	0.71	250264	-	0.62	0.62	0.62	0.78	0.83	(0.09)	1.00	-	-
RS19C2106A	0.53	20364	0.54	0.64	0.50	0.62	0.64	0.67	0.09	220,495.00	12,364.00	-
RS24C2104A	1.02	180264	-	-	-	-	1.17	1.23	-	-	-	-
RS28C2103A	1.13	90264	-	-	-	-	0.92	0.99	-	-	-	-
RS28C2106L	0.46	180264	-	-	-	-	0.48	0.51	-	-	-	-
RS42C2106G	0.37	20364	-	0.44	0.34	0.44	0.46	0.49	0.07	1,720.00	66.00	-
S5001C2103F	0.19	20364	0.25	0.29	0.20	0.29	0.29	0.30	0.10	92,830.00	2,256.00	-
S5001C2103G	0.27	20364	0.27	0.35	0.27	0.35	0.36	0.37	0.08	95,282.00	3,007.00	-
S5001C2104A	0.36	20364	0.37	0.46	0.37	0.46	0.46	0.47	0.10	123,015.00	5,004.00	-
S5001C2105A	0.59	20364	0.69	0.77	0.61	0.77	0.77	0.78	0.18	217,511.00	14,875.00	-
S5001C2105T	0.63	20364	0.63	0.74	0.63	0.74	0.74	0.75	0.11	39,382.00	2,667.00	-
S5001P2103F	0.16	20364	0.14	0.14	0.09	0.10	0.09	0.10	(0.06)	52,018.00	576.00	-
S5001P2104A	0.49	20364	0.42	0.46	0.38	0.38	0.38	0.39	(0.11)	76,431.00	3,194.00	-
S5001P2105A	0.71	20364	0.60	0.68	0.55	0.55	0.54	0.55	(0.16)	154,990.00	9,283.00	-
S5001P2105T	0.89	20364	0.86	0.86	0.76	0.76	0.75	0.76	(0.13)	53,386.00	4,301.00	-
S5006C2103A	0.13	20364	0.21	0.28	0.15	0.28	0.28	0.29	0.15	277,090.00	6,035.00	-
S5006C2103B	0.03	20364	-	0.06	0.03	0.06	0.06	0.08	0.03	8,512.00	41.00	-
S5006C2103C	0.13	20364	-	0.25	0.14	0.25	0.25	0.26	0.12	103,086.00	1,943.00	-
S5006C2103D	0.04	20364	-	0.06	0.03	0.06	0.07	0.11	0.02	875.00	5.00	-
S5006C2106A	0.66	20364	-	0.93	0.69	0.93	0.96	0.97	0.27	387,478.00	32,331.00	-
S5006C2106B	1.06	20364	1.12	1.46	1.12	1.46	1.49	1.50	0.40	639,406.00	84,172.00	1.00
S5006P2103A	0.02	20364	0.01	0.02	0.01	0.02	0.01	0.02	-	13,968.00	14.00	-
S5006P2103B	0.03	20364	-	0.03	0.03	0.03	0.02	0.03	-	49.00	-	-
S5006P2103C	0.07	20364	-	-	-	-	0.01	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5006P2103D	0.10	20364	0.07	0.07	0.03	0.03	0.03	0.04	(0.07)	56,334.00	238.00	-
S5006P2106A	1.12	20364	1.02	1.02	0.75	0.75	0.74	0.75	(0.37)	443,082.00	37,840.00	-
S5006P2106B	0.66	20364	0.50	0.59	0.42	0.42	0.42	0.43	(0.24)	287,888.00	14,174.00	-
S5008C2103A	0.12	20364	-	0.20	0.14	0.20	0.21	0.22	0.08	37,328.00	617.00	-
S5008C2103B	0.06	20364	0.06	0.09	0.06	0.09	0.09	0.10	0.03	8,530.00	60.00	-
S5008C2103C	0.18	20364	0.26	0.32	0.19	0.32	0.33	0.34	0.14	401,304.00	10,644.00	-
S5008C2106A	1.00	0	-	1.35	1.06	1.35	1.38	1.39	0.35	573,931.00	69,869.00	1.00
S5008C2106B	1.00	0	-	1.38	1.03	1.38	1.40	1.42	0.38	159,606.00	17,361.00	1.00
S5008P2103A	0.02	20364	-	0.03	0.01	0.01	0.01	0.02	(0.01)	7,442.00	17.00	-
S5008P2103B	0.09	20364	-	0.07	0.05	0.05	0.04	0.05	(0.04)	566.00	4.00	-
S5008P2103C	0.11	20364	-	0.07	0.06	0.06	0.05	0.06	(0.05)	17.00	-	-
S5008P2106A	1.00	0	0.89	1.01	0.81	0.81	0.80	0.81	(0.19)	496,656.00	45,037.00	-
S5008P2106B	1.00	0	-	1.01	0.77	0.77	0.76	0.77	(0.23)	659,126.00	58,298.00	-
S5011C2103A	0.07	20364	-	-	-	-	0.12	0.13	-	-	-	-
S5011P2103A	0.26	20364	-	0.22	0.15	0.15	0.14	0.15	(0.11)	18,026.00	320.00	-
S5013C2103A	0.21	20364	0.22	0.39	0.22	0.39	0.39	0.40	0.18	3,040,267.00	94,503.00	-
S5013C2103B	0.12	20364	0.13	0.21	0.13	0.21	0.21	0.22	0.09	3,650,310.00	66,443.00	-
S5013C2103C	0.29	20364	0.30	0.47	0.30	0.47	0.47	0.48	0.18	3,625,203.00	142,142.00	-
S5013C2103D	0.04	20364	0.04	0.08	0.04	0.08	0.08	0.09	0.04	137,828.00	853.00	-
S5013C2103E	0.19	20364	0.29	0.37	0.21	0.37	0.37	0.38	0.18	4,797,603.00	143,000.00	-
S5013C2105A	0.77	20364	0.78	0.85	0.78	0.85	0.85	0.86	0.08	25,741.00	2,138.00	-
S5013C2106A	0.52	20364	0.55	0.74	0.55	0.74	0.74	0.75	0.22	4,413,893.00	284,144.00	-
S5013C2106B	0.66	20364	0.70	0.95	0.70	0.95	0.95	0.96	0.29	5,735,957.00	470,700.00	-
S5013P2103A	0.01	20364	0.01	0.01	0.01	0.01	-	0.01	-	89,499.00	89.00	-
S5013P2103B	0.03	20364	-	0.02	0.01	0.02	0.01	0.02	(0.01)	5,063.00	10.00	-
S5013P2103C	0.01	20364	-	0.01	0.01	0.01	-	0.01	-	1,600.00	2.00	-
S5013P2103D	0.03	20364	-	0.03	0.01	0.02	0.01	0.02	(0.01)	417,234.00	835.00	-
S5013P2103E	0.05	20364	0.03	0.04	0.02	0.02	0.02	0.03	(0.03)	34,620.00	101.00	-
S5013P2103F	0.06	20364	0.05	0.05	0.03	0.03	0.02	0.03	(0.03)	24,930.00	81.00	-
S5013P2103G	0.11	20364	0.09	0.09	0.05	0.05	0.04	0.05	(0.06)	111,275.00	684.00	-
S5013P2103H	0.10	20364	0.09	0.09	0.04	0.04	0.04	0.05	(0.06)	1,774,417.00	10,993.00	-
S5013P2105A	1.06	20364	1.03	1.03	0.95	0.95	0.95	0.97	(0.11)	26,012.00	2,581.00	-
S5013P2106A	0.92	20364	0.86	0.87	0.67	0.67	0.67	0.68	(0.25)	9,104,148.00	705,360.00	-
S5016C2103A	0.10	20364	0.11	0.19	0.11	0.19	0.20	0.21	0.09	8,008.00	116.00	-
S5016C2106A	0.57	20364	-	0.75	0.58	0.75	0.77	0.78	0.18	30,276.00	2,131.00	-
S5016P2103A	0.02	250264	-	0.01	0.01	0.01	-	0.01	(0.01)	2,098.00	2.00	-
S5016P2103B	0.04	20364	0.03	0.03	0.02	0.02	0.01	0.02	(0.02)	300.00	1.00	-
S5016P2103C	0.14	10364	-	-	-	-	0.05	0.06	-	-	-	-
S5016P2103Z	2.96	280164	-	-	-	-	2.66	2.84	-	-	-	-
S5016P2106A	0.51	20364	0.46	0.47	0.35	0.35	0.35	0.36	(0.16)	123,201.00	5,025.00	-
S5019C2103A	0.08	20364	-	0.15	0.08	0.15	0.15	0.16	0.07	38,687.00	423.00	-
S5019C2103B	0.02	20364	0.01	0.03	0.01	0.03	0.02	0.03	0.01	163,196.00	244.00	-
S5019C2103C	0.02	20364	-	0.04	0.02	0.04	0.04	0.05	0.02	96,678.00	327.00	-
S5019C2103D	0.08	20364	0.09	0.17	0.09	0.17	0.17	0.18	0.09	85,565.00	1,140.00	-
S5019C2103E	0.18	20364	0.21	0.37	0.21	0.37	0.37	0.40	0.19	1,889,101.00	58,427.00	-
S5019C2106A	0.40	20364	0.42	0.57	0.42	0.57	0.56	0.57	0.17	2,564,086.00	129,825.00	-
S5019C2106B	0.48	20364	0.51	0.71	0.51	0.71	0.71	0.72	0.23	4,460,930.00	280,636.00	-
S5019C2106C	0.84	20364	0.89	1.19	0.89	1.19	1.19	1.20	0.35	499,723.00	52,706.00	1.00
S5019P2103B	0.01	20364	-	0.01	0.01	0.01	-	0.01	-	936.00	1.00	-
S5019P2103C	0.05	20364	-	0.04	0.02	0.02	0.01	0.02	(0.03)	11,464.00	24.00	-
S5019P2103D	0.08	20364	0.07	0.07	0.03	0.03	0.02	0.03	(0.05)	30,296.00	141.00	-
S5019P2103E	0.18	20364	0.14	0.14	0.06	0.06	0.06	0.07	(0.12)	410,017.00	4,115.00	-
S5019P2103F	0.26	20364	0.21	0.21	0.10	0.10	0.10	0.11	(0.16)	677,155.00	10,054.00	-
S5019P2106A	0.46	20364	0.43	0.43	0.32	0.32	0.32	0.33	(0.14)	1,096,540.00	40,798.00	-
S5019P2106B	0.93	20364	0.77	0.88	0.72	0.72	0.72	0.73	(0.21)	2,235,560.00	170,137.00	-
S5019P2106C	1.08	20364	1.00	1.00	0.73	0.73	0.73	0.76	(0.35)	541,326.00	45,964.00	-
S5024C2103A	1.11	20364	-	1.64	1.19	1.64	1.62	1.64	0.53	51,129.00	7,273.00	1.00
S5024C2103B	0.01	20364	0.03	0.04	0.02	0.04	0.03	0.04	0.03	16,761.00	39.00	-
S5024C2103C	0.01	20364	-	0.03	0.01	0.03	0.03	0.04	0.02	8,940.00	15.00	-
S5024C2103D	0.02	20364	-	0.03	0.02	0.03	0.03	0.04	0.01	7,994.00	20.00	-
S5024C2106A	0.34	20364	-	0.47	0.35	0.47	0.47	0.48	0.13	28,600.00	1,190.00	-
S5024C2106B	0.67	20364	0.72	1.01	0.72	1.01	1.01	1.03	0.34	273,035.00	23,165.00	-
S5024P2103A	0.01	10364	-	-	-	-	-	0.01	-	-	-	-
S5024P2103B	0.01	240264	-	-	-	-	-	0.01	-	-	-	-
S5024P2103C	0.01	20364	-	-	-	-	-	0.01	-	-	-	-
S5024P2103D	0.08	240264	-	0.02	0.01	0.01	0.01	0.02	(0.07)	6,050.00	12.00	-
S5024P2103E	0.11	20364	-	0.08	0.04	0.04	0.03	0.04	(0.07)	10,725.00	67.00	-
S5024P2103F	0.38	20364	0.32	0.32	0.18	0.18	0.17	0.18	(0.20)	308,210.00	7,522.00	-
S5024P2106A	0.25	20364	0.24	0.24	0.18	0.18	0.17	0.18	(0.07)	95,951.00	1,896.00	-
S5024P2106B	1.16	20364	1.06	1.06	0.76	0.76	0.76	0.78	(0.40)	444,914.00	39,131.00	-
S5028C2103A	2.02	10364	-	-	-	-	3.30	3.42	-	-	-	-
S5028C2103B	0.47	20364	0.51	0.81	0.51	0.81	0.81	0.82	0.34	391,980.00	25,320.00	-
S5028C2103C	0.04	20364	-	0.07	0.03	0.07	0.06	0.07	0.03	12,565.00	58.00	-
S5028C2103D	0.05	20364	-	-	-	-	0.07	0.09	-	-	-	-
S5028C2103E	0.17	20364	-	0.32	0.19	0.32	0.34	0.35	0.15	594,389.00	15,382.00	-
S5028C2103L	0.14	20364	-	0.24	0.16	0.24	0.24	0.25	0.10	284,223.00	5,637.00	-
S5028C2104A	0.50	20364	0.66	0.75	0.54	0.74	0.77	0.78	0.24	429,415.00	28,326.00	-
S5028C2106L	0.33	20364	0.42	0.48	0.34	0.48	0.48	0.49	0.15	648,758.00	27,524.00	-
S5028P2103A	0.01	20364	0.01	0.01	0.01	0.01	-	0.01	-	920.00	1.00	-
S5028P2103B	0.03	10364	-	-	-	-	0.01	0.04	-	-	-	-
S5028P2103C	0.74	20364	0.66	0.66	0.41	0.41	0.41	0.42	(0.33)	213,889.00	11,180.00	-
S5028P2103D	0.21	20364	0.18	0.18	0.09	0.09	0.09	0.10	(0.12)	409,830.00	5,295.00	-
S5028P2103L	0.01	10364	-	-	-	-	0.01	0.02	-	-	-	-
S5028P2106A	0.69	20364	0.65	0.65	0.51	0.51	0.51	0.52	(0.18)	706,439.00	39,927.00	-
S5041C2103A	0.15	20364	-	0.31	0.17	0.31	0.31	0.32	0.16	469,560.00	11,051.00	-
S5041C2103B	0.07	20364	-	0.10	0.10	0.10	0.14	0.15	0.03	150.00	2.00	-
S5041C2103C	0.03	20364	-	0.04	0.04	0.04	0.05	0.06	0.01	3.00	-	-
S5041C2103T	1.81	10364	-	2.24	2.24	2.24	2.76	2.82	0.43	5.00	1.00	2.00
S5041C2103U	2.20	20364	-	2.86	2.32	2.86	2.86	2.90	0.66	13,477.00	3,638.00	2.00
S5041C2103V	0.62	20364	0.67	0.96	0.67	0.96	1.00	1.01	0.34	861,521.00	70,226.00	-
S5041C2103W	0.20	20364	-	0.36	0.22	0.36	0.36	0.37	0.16	307,273.00	8,505.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041C2106A	0.21	20364	-	0.34	0.25	0.34	0.36	0.37	0.13	243,559.00	7,030.00	-
S5041C2106B	0.44	20364	-	0.64	0.47	0.64	0.66	0.67	0.20	3,884,654.00	219,820.00	-
S5041C2106T	0.63	20364	-	0.87	0.66	0.87	0.87	0.88	0.24	4,894,102.00	376,541.00	-
S5041P2103A	0.10	20364	0.08	0.08	0.04	0.04	0.03	0.04	(0.06)	15,159.00	83.00	-
S5041P2103C	0.10	250264	-	-	-	-	0.03	0.04	-	-	-	-
S5041P2103T	0.04	20364	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2103U	0.01	20364	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2103V	0.11	10364	-	0.09	0.06	0.06	0.04	0.05	(0.05)	947.00	7.00	-
S5041P2103X	0.22	20364	-	0.17	0.11	0.12	0.11	0.12	(0.10)	99,614.00	1,448.00	-
S5041P2103Y	0.67	20364	0.61	0.61	0.40	0.40	0.40	0.41	(0.27)	1,227,074.00	61,710.00	-
S5041P2106A	0.88	20364	0.82	0.82	0.63	0.63	0.63	0.64	(0.25)	4,536,697.00	325,365.00	-
S5041P2106T	1.01	20364	0.95	0.96	0.77	0.77	0.77	0.78	(0.24)	3,935,214.00	341,105.00	-
S5041P2106U	0.64	20364	0.54	0.60	0.47	0.47	0.47	0.49	(0.17)	286,545.00	15,611.00	-
S5042C2103G	0.03	250264	-	0.03	0.02	0.03	0.03	0.04	-	4,460.00	11.00	-
S5042C2103T	0.83	20364	-	1.03	0.87	1.03	1.04	1.06	0.20	51,934.00	4,971.00	-
S5042C2104G	0.19	20364	-	0.37	0.21	0.37	0.37	0.38	0.18	221,212.00	6,247.00	-
S5042P2103F	0.01	250264	-	-	-	-	-	0.01	-	-	-	-
S5042P2103G	0.01	20364	0.01	0.01	0.01	0.01	-	0.01	-	186.00	-	-
S5042P2103S	0.22	10364	-	-	-	-	0.12	0.13	-	-	-	-
S5042P2103T	0.29	20364	-	0.26	0.17	0.17	0.16	0.17	(0.12)	26,032.00	572.00	-
S5042P2104G	0.59	20364	0.51	0.51	0.30	0.30	0.30	0.31	(0.29)	443,030.00	16,925.00	-
SAWA01C2103T	0.66	20364	0.67	0.74	0.66	0.73	0.73	0.74	0.07	69,415.00	4,762.00	-
SAWA01C2105A	0.48	20364	0.50	0.56	0.48	0.56	0.55	0.56	0.08	99,236.00	5,056.00	-
SAWA01P2105A	0.54	20364	0.52	0.52	0.45	0.46	0.46	0.47	(0.08)	271,288.00	13,336.00	-
SAWA06C2104A	0.60	20364	0.63	0.72	0.60	0.70	0.71	0.72	0.10	104,171.00	6,840.00	-
SAWA08C2106A	0.44	20364	-	0.52	0.44	0.51	0.51	0.52	0.07	98,729.00	4,795.00	-
SAWA11C2103A	0.70	20364	-	-	-	-	0.92	0.94	-	-	-	-
SAWA13C2104A	0.38	20364	-	0.46	0.38	0.45	0.45	0.46	0.07	155,272.00	6,547.00	-
SAWA13C2104B	0.36	20364	0.37	0.42	0.36	0.41	0.41	0.42	0.05	800,124.00	31,203.00	-
SAWA13C2106A	0.73	20364	0.74	0.85	0.72	0.83	0.82	0.85	0.10	134,505.00	10,145.00	-
SAWA16C2105A	0.42	20364	0.44	0.50	0.42	0.49	0.49	0.50	0.07	13,232.00	606.00	-
SAWA16C2107A	0.88	20364	-	1.01	0.90	1.00	1.00	1.01	0.12	15,968.00	1,500.00	-
SAWA19C2103A	0.10	20364	-	-	-	-	0.21	0.24	-	-	-	-
SAWA19C2104A	0.15	20364	0.15	0.19	0.14	0.18	0.18	0.19	0.03	410,842.00	6,543.00	-
SAWA19C2106A	0.49	20364	0.50	0.59	0.49	0.57	0.56	0.57	0.08	1,079,425.00	58,056.00	-
SAWA24C2103A	0.92	20364	-	1.09	0.93	1.07	1.07	1.09	0.15	8,493.00	836.00	-
SAWA28C2103A	0.23	20364	-	0.32	0.24	0.30	0.31	0.32	0.07	123,808.00	3,404.00	-
SAWA28C2104A	0.22	20364	-	0.29	0.23	0.28	0.28	0.29	0.06	124,242.00	3,137.00	-
SAWA28C2106L	0.28	20364	-	0.32	0.29	0.32	0.32	0.33	0.04	59,822.00	1,811.00	-
SAWA42C2105C	0.30	20364	-	0.42	0.34	0.40	0.41	0.42	0.10	40,494.00	1,488.00	-
SCB01C2103A	2.54	20364	-	2.68	2.54	2.68	2.68	2.70	0.14	1,031.00	267.00	2.00
SCB01C2103T	1.48	20364	-	1.52	1.47	1.52	1.54	1.55	0.04	5,714.00	860.00	1.00
SCB01C2105A	0.95	20364	-	1.01	0.92	1.01	1.01	1.02	0.06	23,240.00	2,248.00	-
SCB01C2106A	0.34	20364	-	0.36	0.33	0.36	0.36	0.37	0.02	27,518.00	961.00	-
SCB01C2108T	0.46	20364	-	0.48	0.45	0.48	0.48	0.49	0.02	51,951.00	2,448.00	-
SCB01P2103A	0.06	220264	-	-	-	-	0.01	0.10	-	-	-	-
SCB01P2103T	0.09	70164	-	-	-	-	0.01	0.10	-	-	-	-
SCB01P2104T	0.18	20364	-	0.17	0.16	0.16	0.16	0.17	(0.02)	17,134.00	291.00	-
SCB01P2105A	0.36	20364	-	0.36	0.33	0.33	0.33	0.34	(0.03)	30,337.00	1,040.00	-
SCB06C2103A	3.74	20364	-	-	-	-	4.08	-	-	-	-	-
SCB06C2104A	1.20	10364	-	-	-	-	1.48	1.57	-	-	-	-
SCB06C2105A	0.85	230264	-	1.11	1.04	1.11	1.17	1.24	0.26	56.00	6.00	1.00
SCB06P2105A	0.04	20364	-	0.06	0.05	0.06	0.04	0.06	0.02	9,402.00	52.00	-
SCB11C2107A	0.43	20364	-	0.44	0.42	0.44	0.45	0.46	0.01	48,758.00	2,115.00	-
SCB11P2103A	0.02	220264	-	-	-	-	0.01	0.04	-	-	-	-
SCB11P2107A	0.53	20364	-	0.53	0.50	0.50	0.50	0.51	(0.03)	42,569.00	2,209.00	-
SCB13C2103A	1.02	10364	-	-	-	-	1.18	1.26	-	-	-	-
SCB13C2104A	0.62	20364	-	0.64	0.61	0.64	0.64	0.70	0.02	21.00	1.00	-
SCB13C2105A	0.35	20364	0.38	0.39	0.35	0.39	0.38	0.39	0.04	476,744.00	17,875.00	-
SCB13P2103A	0.06	10264	-	-	-	-	-	0.06	-	-	-	-
SCB13P2104A	0.09	250264	-	-	-	-	0.04	0.09	-	-	-	-
SCB13P2105A	0.17	20364	0.15	0.16	0.14	0.14	0.14	0.15	(0.03)	205,627.00	3,089.00	-
SCB13P2105B	0.35	20364	0.33	0.35	0.31	0.31	0.30	0.31	(0.04)	127,412.00	4,112.00	-
SCB16C2106A	1.06	20364	1.07	1.12	1.02	1.12	1.12	1.13	0.06	11,156.00	1,212.00	1.00
SCB19C2103A	0.12	20364	-	0.10	0.10	0.10	0.11	0.12	(0.02)	500.00	5.00	-
SCB19C2106A	0.96	20364	-	0.97	0.97	0.97	1.00	1.04	0.01	140.00	14.00	-
SCB19C2106B	0.30	20364	0.33	0.34	0.30	0.33	0.33	0.34	0.03	126,291.00	4,108.00	-
SCB19P2103A	0.01	80264	-	-	-	-	-	0.01	-	-	-	-
SCB19P2103B	0.04	50264	-	-	-	-	-	0.03	-	-	-	-
SCB19P2104A	0.05	20364	-	0.04	0.04	0.04	0.03	0.04	(0.01)	430.00	2.00	-
SCB19P2106A	0.36	20364	0.34	0.36	0.32	0.33	0.32	0.33	(0.03)	73,873.00	2,477.00	-
SCB19P2106B	0.30	20364	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	33,002.00	950.00	-
SCB24C2104A	0.99	20364	-	1.04	0.96	1.04	1.06	1.09	0.05	3,120.00	317.00	1.00
SCB28C2103A	2.46	100264	-	-	-	-	2.72	2.80	-	-	-	-
SCB28C2103B	0.64	20364	-	0.68	0.65	0.68	0.68	0.74	0.04	40.00	3.00	-
SCB28C2103C	0.64	110264	-	-	-	-	0.49	0.53	-	-	-	-
SCB28C2104L	0.74	20364	-	0.81	0.81	0.81	0.81	0.85	0.07	500.00	41.00	-
SCB28C2106A	0.29	20364	-	0.31	0.27	0.31	0.31	0.32	0.02	38,340.00	1,158.00	-
SCB41C2102A	2.76	250264	-	-	-	-	-	-	-	-	-	-
SCB41P2102A	0.01	150264	-	-	-	-	-	-	-	-	-	-
SCB41P2102B	0.04	290164	-	-	-	-	-	-	-	-	-	-
SCB42C2106G	0.87	20364	-	0.90	0.82	0.90	0.93	0.96	0.03	2,654.00	235.00	-
SCC01C2105A	0.41	20364	-	0.45	0.41	0.45	0.45	0.46	0.04	17,569.00	760.00	-
SCC01P2105A	0.62	20364	-	0.60	0.57	0.57	0.56	0.57	(0.05)	19,394.00	1,150.00	-
SCC06C2103A	0.06	10364	-	-	-	-	0.01	0.02	-	-	-	-
SCC11C2105A	0.23	20364	0.25	0.25	0.24	0.25	0.26	0.27	0.02	26,444.00	655.00	-
SCC11P2103A	0.08	10364	-	-	-	-	0.06	0.07	-	-	-	-
SCC11P2106A	0.62	20364	-	0.61	0.58	0.58	0.57	0.58	(0.04)	52,950.00	3,188.00	-
SCC13C2103A	0.07	20364	-	0.08	0.08	0.08	0.08	0.09	0.01	2,443.00	20.00	-
SCC13C2105A	0.25	20364	0.25	0.28	0.25	0.28	0.28	0.29	0.03	348,063.00	8,877.00	-
SCC13P2103A	0.20	170264	-	0.07	0.07	0.07	0.06	0.10	(0.13)	60.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13P2105A	0.59	20364	-	0.58	0.55	0.55	0.53	0.54	(0.04)	64,556.00	3,660.00	-
SCC19C2103A	0.01	180264	-	-	-	-	-	0.01	-	-	-	-
SCC19C2106A	0.27	20364	0.28	0.31	0.28	0.31	0.31	0.32	0.04	180,532.00	5,108.00	-
SCC19P2105A	0.43	20364	-	0.41	0.40	0.40	0.38	0.39	(0.03)	6,000.00	243.00	-
SCC24C2105A	0.16	20364	-	0.19	0.17	0.18	0.19	0.20	0.02	2,588.00	46.00	-
SCC28C2103A	0.10	150264	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2104L	0.08	10364	-	-	-	-	0.07	0.08	-	-	-	-
SCC42C2106G	0.18	20364	-	0.20	0.18	0.20	0.20	0.21	0.02	51.00	1.00	-
SCGP01C2103A	0.46	20364	-	0.49	0.45	0.49	0.49	0.50	0.03	21,585.00	1,017.00	-
SCGP01C2104T	0.34	20364	-	0.35	0.33	0.35	0.35	0.36	0.01	62,828.00	2,174.00	-
SCGP01C2105A	0.32	20364	0.32	0.33	0.31	0.33	0.32	0.33	0.01	224,222.00	7,252.00	-
SCGP01C2108A	0.39	20364	-	0.42	0.40	0.42	0.42	0.43	0.03	31,581.00	1,289.00	-
SCGP01P2103A	0.01	10364	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2105A	0.32	20364	-	0.31	0.30	0.30	0.30	0.31	(0.02)	32,708.00	998.00	-
SCGP01P2108A	0.55	20364	-	0.55	0.53	0.54	0.53	0.54	(0.01)	19,949.00	1,077.00	-
SCGP06C2104A	1.03	160264	-	-	-	-	0.67	0.73	-	-	-	-
SCGP06C2106A	0.30	20364	0.29	0.31	0.29	0.31	0.31	0.32	0.01	101,810.00	3,056.00	-
SCGP08C2103A	0.33	20364	-	0.34	0.34	0.34	0.35	0.37	0.01	300.00	10.00	-
SCGP13C2103A	0.16	20364	-	0.17	0.15	0.17	0.17	0.18	0.01	147,304.00	2,400.00	-
SCGP13C2105A	0.21	20364	-	0.22	0.20	0.22	0.22	0.23	0.01	300,153.00	6,317.00	-
SCGP13C2106A	1.00	0	-	0.40	0.38	0.40	0.40	0.41	(0.60)	288,391.00	11,230.00	-
SCGP13P2103A	0.02	150264	-	-	-	-	-	0.04	-	-	-	-
SCGP13P2104A	0.09	20364	-	-	-	-	0.08	0.09	-	-	-	-
SCGP13P2105A	0.52	250264	-	-	-	-	0.42	0.43	-	-	-	-
SCGP13P2106A	0.38	20364	-	0.37	0.35	0.36	0.35	0.36	(0.02)	320,643.00	11,613.00	-
SCGP19C2102A	0.45	160264	-	-	-	-	-	-	-	-	-	-
SCGP19C2104A	0.18	20364	0.18	0.19	0.16	0.19	0.19	0.20	0.01	34,355.00	605.00	-
SCGP19C2106A	0.22	20364	-	0.23	0.22	0.23	0.23	0.24	0.01	339,544.00	7,572.00	-
SCGP19P2102A	0.02	250164	-	-	-	-	-	-	-	-	-	-
SCGP19P2104A	0.06	270164	-	-	-	-	-	0.01	-	-	-	-
SCGP24C2105A	0.39	20364	0.40	0.41	0.39	0.40	0.41	0.42	0.01	16,055.00	638.00	-
SCGP28C2103A	0.55	230264	-	-	-	-	0.43	0.47	-	-	-	-
SCGP28C2104L	0.24	20364	-	0.25	0.23	0.23	0.25	0.26	(0.01)	84,363.00	2,020.00	-
SCGP28C2107L	0.19	20364	-	0.21	0.20	0.20	0.20	0.21	0.01	47,845.00	961.00	-
SCGP42C2105G	0.17	240264	-	-	-	-	0.17	0.18	-	-	-	-
SGP13C2103A	0.08	250264	-	0.05	0.05	0.05	0.06	0.08	(0.03)	1,000.00	5.00	-
SGP13C2106A	0.25	20364	0.25	0.25	0.24	0.25	0.25	0.26	-	20,477.00	512.00	-
SGP19C2102A	0.22	280164	-	-	-	-	-	-	-	-	-	-
SGP19C2105A	0.14	20364	-	0.15	0.14	0.15	0.15	0.16	0.01	4,002.00	58.00	-
SIRI19C2103A	0.24	20364	-	0.25	0.25	0.25	0.28	0.32	0.01	1.00	-	-
SIRI19C2106A	0.11	20364	-	0.12	0.11	0.12	0.12	0.13	0.01	1,245.00	15.00	-
SPAL06C2103A	0.53	90264	-	-	-	-	0.01	-	-	-	-	-
SPAL06C2105A	0.30	20364	-	0.32	0.30	0.32	0.32	0.33	0.02	9,356.00	284.00	-
SPAL13C2104A	0.09	20364	0.08	0.09	0.08	0.09	0.09	0.10	-	3,270.00	29.00	-
SPAL13C2106A	0.30	20364	-	0.31	0.30	0.31	0.31	0.32	0.01	29,915.00	901.00	-
SPAL19C2102A	0.56	60164	-	-	-	-	-	-	-	-	-	-
SPAL19C2105A	0.27	20364	-	0.28	0.25	0.28	0.28	0.29	0.01	10,272.00	279.00	-
SPRC01C2103A	1.01	20364	-	1.06	0.95	1.06	1.06	1.08	0.05	18,918.00	1,837.00	-
SPRC01C2107A	0.16	20364	-	0.16	0.15	0.16	0.17	0.18	-	22,013.00	339.00	-
SPRC06C2106A	0.48	20364	0.47	0.52	0.44	0.52	0.52	0.54	0.04	81,435.00	3,833.00	-
SPRC06P2103A	0.01	150264	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2105A	0.36	20364	0.37	0.38	0.35	0.38	0.40	0.41	0.02	44,720.00	1,627.00	-
SPRC11C2107A	0.46	20364	-	0.49	0.46	0.49	0.51	0.52	0.03	43,689.00	2,067.00	-
SPRC13C2103A	0.40	10364	-	-	-	-	0.29	0.33	-	-	-	-
SPRC13C2105A	0.21	20364	0.21	0.23	0.20	0.23	0.23	0.24	0.02	212,662.00	4,460.00	-
SPRC19C2104A	0.40	20364	-	0.44	0.44	0.44	0.44	0.47	0.04	200.00	9.00	-
SPRC19C2105A	0.22	20364	-	0.22	0.20	0.22	0.23	0.24	-	37,336.00	802.00	-
SPRC28C2104L	0.29	20364	-	0.29	0.27	0.29	0.31	0.32	-	51,576.00	1,450.00	-
SPX28C2103A	1.05	20364	1.09	1.15	1.09	1.14	1.13	1.14	0.09	4,201.00	474.00	1.00
SPX28C2103B	0.04	20364	-	-	-	-	0.02	0.04	-	-	-	-
SPX28C2103C	0.17	20364	0.17	0.19	0.17	0.19	0.18	0.19	0.02	1,178.00	21.00	-
SPX28C2103L	0.23	20364	0.23	0.25	0.23	0.25	0.25	0.26	0.02	2,694.00	64.00	-
SPX28C2106A	1.00	0	-	0.44	0.44	0.44	0.43	0.44	(0.56)	60.00	3.00	-
SPX28P2103A	0.09	20364	-	0.07	0.07	0.07	0.07	0.08	(0.02)	500.00	4.00	-
SPX28P2103B	0.05	230264	-	-	-	-	0.03	0.04	-	-	-	-
SPX28P2103C	0.03	250264	-	0.01	0.01	0.01	0.01	0.03	(0.02)	7,554.00	8.00	-
SPX28P2103D	0.10	20364	-	-	-	-	0.08	0.09	-	-	-	-
SPX28P2103L	0.01	190264	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2106A	1.00	0	-	1.16	1.16	1.16	1.13	1.14	0.16	1.00	-	1.00
SPX41C2103A	0.91	20364	-	1.02	0.93	1.00	0.99	1.00	0.09	1,600.00	153.00	-
SPX41C2103B	0.19	20364	-	0.20	0.18	0.20	0.20	0.21	0.01	860.00	16.00	-
SPX41C2103T	1.36	20364	-	1.32	1.32	1.32	1.37	1.38	(0.04)	10.00	1.00	1.00
SPX41C2103U	1.56	10364	-	-	-	-	1.71	1.72	-	-	-	-
SPX41C2106A	0.76	20364	-	0.81	0.76	0.81	0.79	0.80	0.05	144.00	11.00	-
SPX41C2106T	0.55	20364	-	0.60	0.56	0.60	0.58	0.59	0.05	20,697.00	1,216.00	-
SPX41P2103A	0.11	20364	-	-	-	-	0.08	0.09	-	-	-	-
SPX41P2103T	0.03	160264	-	-	-	-	0.01	0.02	-	-	-	-
SPX41P2103U	0.09	10364	-	-	-	-	0.06	0.07	-	-	-	-
SPX41P2103V	0.47	10364	-	-	-	-	0.31	0.32	-	-	-	-
SPX41P2103W	0.12	20364	-	0.10	0.10	0.10	0.09	0.10	(0.02)	600.00	6.00	-
SPX41P2106A	1.31	20364	-	-	-	-	1.23	1.24	-	-	-	-
SPX41P2106T	1.15	20364	1.13	1.13	1.09	1.10	1.09	1.10	(0.05)	20,167.00	2,259.00	1.00
STA01C2103A	1.29	20364	1.36	1.54	1.25	1.30	1.27	1.33	0.01	2,355.00	330.00	1.00
STA01C2105A	1.05	20364	1.07	1.24	1.01	1.01	1.01	1.08	(0.04)	10,792.00	1,198.00	1.00
STA01P2105A	0.07	20364	0.08	0.08	0.06	0.06	0.06	0.07	(0.01)	130,599.00	860.00	-
STA06C2104A	1.58	20364	-	1.79	1.50	1.50	1.50	1.57	(0.08)	3,292.00	521.00	1.00
STA08C2104A	1.22	20364	-	1.41	1.22	1.25	1.23	1.27	0.03	64.00	8.00	1.00
STA13C2104A	1.26	20364	1.30	1.43	1.18	1.21	1.21	1.23	(0.05)	27,900.00	3,652.00	1.00
STA13C2106A	0.76	20364	0.81	0.90	0.73	0.74	0.74	0.75	(0.02)	207,168.00	16,788.00	-
STA13C2106B	0.47	20364	0.50	0.56	0.44	0.46	0.46	0.47	(0.01)	3,569,516.00	178,431.00	-
STA13P2104A	0.02	20364	0.02	0.04	0.02	0.02	0.02	0.03	-	11,652.00	34.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA13P2105A	0.04	20364	0.05	0.05	0.03	0.04	0.04	0.05	-	94,372.00	367.00	-
STA13P2106A	0.18	20364	0.17	0.19	0.14	0.18	0.18	0.19	-	1,403,675.00	23,381.00	-
STA16C2102A	1.06	250264	-	-	-	-	-	-	-	-	-	-
STA16C2103A	1.25	20364	1.23	1.53	1.15	1.20	1.20	1.21	(0.05)	11,415.00	1,540.00	1.00
STA19C2102A	1.03	250264	-	-	-	-	-	-	-	-	-	-
STA19C2103A	1.18	20364	-	1.45	1.45	1.45	1.24	1.29	0.27	800.00	116.00	1.00
STA19C2104A	0.88	20364	-	1.01	0.82	0.82	0.82	0.85	(0.06)	1,728.00	154.00	-
STA19C2106A	1.14	20364	1.20	1.32	1.10	1.11	1.11	1.15	(0.03)	20,836.00	2,510.00	1.00
STA19C2106B	0.48	20364	0.52	0.58	0.44	0.47	0.47	0.48	(0.01)	1,466,681.00	74,718.00	-
STA19C2107A	0.32	20364	0.34	0.39	0.30	0.32	0.31	0.32	-	1,647,470.00	55,298.00	-
STA19P2102A	0.02	250264	-	-	-	-	-	-	-	-	-	-
STA19P2104A	0.01	20364	0.01	0.01	0.01	0.01	-	0.01	-	8,090.00	8.00	-
STA19P2105A	0.03	20364	0.03	0.04	0.02	0.03	0.03	0.04	-	152,277.00	452.00	-
STA19P2106A	0.41	20364	0.39	0.44	0.35	0.41	0.41	0.42	-	691,088.00	27,488.00	-
STA28C2103A	0.95	20364	-	0.89	0.77	0.77	0.71	0.77	(0.18)	339.00	26.00	-
STA28C2104A	3.60	20364	-	3.98	3.54	3.54	3.44	3.54	(0.06)	530.00	199.00	3.00
STA28C2105A	1.27	20364	-	1.43	1.24	1.30	1.25	1.30	0.03	330.00	45.00	1.00
STA28C2106L	0.69	20364	-	0.79	0.66	0.68	0.68	0.69	(0.01)	140,441.00	10,370.00	-
STA41C2106A	0.50	20364	0.51	0.59	0.46	0.48	0.48	0.49	(0.02)	187,883.00	9,746.00	-
STA42C2105G	1.23	20364	-	1.54	1.11	1.17	1.16	1.17	(0.06)	26,711.00	3,552.00	1.00
STEC01C2104A	0.10	20364	-	-	-	-	0.08	0.10	-	-	-	-
STEC08C2103A	0.11	20364	-	0.12	0.10	0.10	0.11	0.12	(0.01)	10,059.00	111.00	-
STEC11C2107A	0.35	20364	0.34	0.35	0.33	0.34	0.33	0.34	(0.01)	10,242.00	349.00	-
STEC13C2103A	0.05	20364	0.06	0.06	0.05	0.05	0.05	0.06	-	7,580.00	38.00	-
STEC13C2107A	0.33	20364	0.34	0.35	0.32	0.33	0.32	0.33	-	157,407.00	5,233.00	-
STEC19C2103A	0.16	20364	-	0.16	0.14	0.15	0.15	0.16	(0.01)	25,858.00	378.00	-
STEC19C2107A	0.28	20364	0.30	0.30	0.27	0.28	0.27	0.28	-	109,190.00	3,051.00	-
STEC28C2103A	0.07	280164	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2104A	0.07	20364	-	-	-	-	0.06	0.07	-	-	-	-
STEC28C2104L	0.03	20364	-	0.03	0.03	0.03	0.02	0.03	-	200.00	1.00	-
SUPE08C2105A	0.13	20364	-	0.14	0.13	0.14	0.14	0.15	0.01	31,020.00	431.00	-
SUPE08P2102A	0.01	150264	-	-	-	-	-	-	-	-	-	-
SUPE13C2104A	0.03	20364	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	2,600.00	6.00	-
SUPE13C2105A	0.09	20364	0.09	0.10	0.09	0.09	0.09	0.10	-	44,434.00	429.00	-
SUPE19C2104A	0.04	20364	0.04	0.05	0.04	0.05	0.05	0.06	0.01	59,620.00	297.00	-
SUPE19C2106A	0.15	20364	0.16	0.18	0.16	0.17	0.17	0.18	0.02	47,483.00	806.00	-
SUPE19P2104A	0.03	20364	-	-	-	-	0.02	0.03	-	-	-	-
SUPE19P2106A	0.35	20364	-	0.33	0.33	0.33	0.33	0.34	(0.02)	33,500.00	1,106.00	-
SUPE42C2106G	0.04	20364	0.03	0.04	0.03	0.04	0.03	0.04	-	53.00	-	-
TASC01C2105A	0.55	20364	0.55	0.56	0.55	0.55	0.54	0.55	-	6,220.00	342.00	-
TASC01P2105A	0.35	20364	-	0.34	0.34	0.34	0.34	0.35	(0.01)	16,818.00	572.00	-
TASC06P2105A	0.45	20364	-	0.43	0.43	0.43	0.44	0.45	(0.02)	19,929.00	857.00	-
TASC08C2105A	0.44	20364	-	0.46	0.45	0.45	0.44	0.45	0.01	14,410.00	651.00	-
TASC11C2106A	0.60	20364	-	0.62	0.60	0.60	0.60	0.61	-	18,795.00	1,149.00	-
TASC13C2102A	0.01	220264	-	-	-	-	-	-	-	-	-	-
TASC13C2104A	0.53	20364	-	0.54	0.51	0.51	0.51	0.52	(0.02)	6,112.00	320.00	-
TASC13C2105A	0.38	20364	0.38	0.39	0.37	0.37	0.37	0.38	(0.01)	245,350.00	9,371.00	-
TASC13P2103A	0.01	20364	-	-	-	-	0.01	0.05	-	-	-	-
TASC13P2105A	0.36	20364	-	0.35	0.33	0.35	0.35	0.36	(0.01)	72,228.00	2,457.00	-
TASC16C2103A	0.12	20364	-	0.11	0.10	0.10	0.10	0.11	(0.02)	1,476.00	16.00	-
TASC19C2104A	0.32	20364	-	0.32	0.30	0.30	0.30	0.31	(0.02)	21,224.00	649.00	-
TASC19C2105A	0.21	20364	-	0.22	0.20	0.20	0.20	0.21	(0.01)	23,777.00	490.00	-
TASC19C2106A	0.46	20364	0.46	0.47	0.45	0.45	0.45	0.46	(0.01)	364,843.00	16,888.00	-
TASC19P2104A	0.04	250264	-	0.02	0.02	0.02	0.02	0.03	(0.02)	400.00	1.00	-
TASC19P2106A	0.41	20364	-	0.41	0.40	0.41	0.41	0.42	-	20,569.00	823.00	-
TASC28C2103L	0.01	20364	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
TASC28C2105A	0.35	20364	-	0.36	0.35	0.35	0.34	0.35	-	36,267.00	1,275.00	-
TASC28C2107L	0.21	20364	-	0.22	0.21	0.21	0.20	0.21	-	24,828.00	522.00	-
TASC42C2106G	0.25	20364	-	0.26	0.24	0.24	0.24	0.25	(0.01)	4,851.00	123.00	-
TCAP01C2106A	0.22	20364	-	0.23	0.22	0.23	0.23	0.24	0.01	9,628.00	219.00	-
TCAP01P2106A	0.34	20364	-	0.32	0.30	0.30	0.31	0.32	(0.04)	5,961.00	188.00	-
TCAP13C2103A	0.09	20364	-	0.09	0.09	0.09	0.09	0.10	-	100.00	1.00	-
TCAP13C2104A	0.07	20364	-	0.08	0.07	0.08	0.07	0.08	0.01	250.00	2.00	-
TCAP13C2106A	0.25	20364	-	0.26	0.25	0.26	0.26	0.27	0.01	78,661.00	2,036.00	-
TCAP19C2102A	0.03	180264	-	-	-	-	-	-	-	-	-	-
TCAP19C2105A	0.13	20364	-	0.14	0.13	0.14	0.14	0.15	0.01	8,222.00	113.00	-
TCAP19C2107A	0.28	20364	-	0.30	0.27	0.29	0.29	0.30	0.01	56,004.00	1,597.00	-
THAN01C2103A	0.09	20364	-	-	-	-	0.09	0.10	-	-	-	-
THAN01C2106A	0.44	20364	-	0.46	0.44	0.45	0.45	0.46	0.01	33,967.00	1,525.00	-
THAN06C2106A	0.44	20364	0.44	0.45	0.42	0.44	0.44	0.45	-	69,472.00	3,041.00	-
THAN08C2105A	0.41	20364	0.43	0.44	0.42	0.44	0.43	0.44	0.03	70,254.00	2,995.00	-
THAN13C2102A	0.03	220264	-	-	-	-	-	-	-	-	-	-
THAN13C2104A	0.14	20364	-	0.15	0.15	0.15	0.14	0.15	0.01	10.00	-	-
THAN13C2105A	0.29	20364	0.30	0.31	0.30	0.30	0.30	0.31	0.01	118,488.00	3,585.00	-
THAN19C2102A	0.15	230264	-	-	-	-	-	-	-	-	-	-
THAN19C2104A	0.13	20364	-	0.13	0.12	0.12	0.12	0.13	(0.01)	16,000.00	193.00	-
THAN19C2106A	0.21	20364	-	0.21	0.21	0.21	0.21	0.22	-	17,740.00	373.00	-
THAN19C2107A	1.00	0	-	0.44	0.42	0.43	0.43	0.44	(0.57)	135,853.00	5,829.00	-
THAN19P2102A	0.02	270164	-	-	-	-	-	-	-	-	-	-
THAN28C2103A	0.10	240264	-	-	-	-	0.03	0.05	-	-	-	-
THAN42C2106G	0.19	230264	-	-	-	-	0.15	0.16	-	-	-	-
TISC01C2105A	0.60	20364	-	0.65	0.60	0.63	0.63	0.64	0.03	32,080.00	1,990.00	-
TISC01P2105A	0.55	20364	-	0.53	0.50	0.52	0.51	0.52	(0.03)	24,634.00	1,275.00	-
TISC11C2106A	0.60	20364	-	0.63	0.59	0.60	0.61	0.62	-	45,952.00	2,813.00	-
TISC13C2103A	0.61	20364	-	0.62	0.60	0.62	0.61	0.64	0.01	90.00	5.00	-
TISC13C2104A	0.41	20364	-	0.45	0.40	0.43	0.43	0.44	0.02	296,698.00	12,566.00	-
TISC13C2105A	0.22	20364	-	0.23	0.21	0.22	0.22	0.23	-	2,564.00	56.00	-
TISC16C2105A	0.57	20364	-	0.61	0.56	0.59	0.59	0.60	0.02	15,904.00	925.00	-
TISC19C2103A	0.08	20364	-	0.04	0.04	0.04	0.05	0.08	(0.04)	1,690.00	7.00	-
TISC19C2105A	0.39	20364	0.40	0.42	0.39	0.41	0.41	0.42	0.02	48,093.00	1,936.00	-
TISC19C2106A	0.71	20364	-	0.76	0.71	0.74	0.74	0.75	0.03	104,952.00	7,687.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC42C2107G	0.82	20364	-	0.86	0.79	0.82	0.83	0.84	-	14,590.00	1,198.00	-
TKN01C2105A	0.11	20364	-	0.12	0.10	0.12	0.11	0.12	0.01	47,403.00	495.00	-
TKN01P2105A	0.57	20364	-	0.58	0.53	0.53	0.53	0.54	(0.04)	55,546.00	3,137.00	-
TKN08C2102A	0.01	250264	-	-	-	-	-	-	-	-	-	-
TKN08C2107A	0.17	20364	0.17	0.18	0.17	0.18	0.18	0.19	0.01	37,065.00	646.00	-
TKN13C2103A	0.01	250264	-	0.01	0.01	0.01	-	0.01	-	990.00	1.00	-
TKN13C2104A	0.07	20364	-	0.06	0.05	0.06	0.06	0.07	(0.01)	42,720.00	225.00	-
TKN13C2107A	0.59	20364	0.56	0.63	0.55	0.63	0.63	0.64	0.04	502,821.00	29,324.00	-
TKN13C2107B	0.14	20364	-	0.15	0.14	0.15	0.15	0.16	0.01	113,541.00	1,596.00	-
TKN13P2103A	0.01	20364	-	-	-	-	-	0.01	-	-	-	-
TKN19C2102A	0.01	170264	-	-	-	-	-	-	-	-	-	-
TKN19C2104A	0.02	20364	-	0.02	0.02	0.02	0.01	0.02	-	6,918.00	14.00	-
TKN19C2106A	0.12	20364	-	0.13	0.10	0.13	0.12	0.13	0.01	93,659.00	1,066.00	-
TKN19P2105A	0.24	20364	-	0.26	0.22	0.23	0.22	0.23	(0.01)	50,203.00	1,166.00	-
TKN42C2106G	0.03	20364	-	0.03	0.03	0.03	0.03	0.04	-	40.00	-	-
TMB01C2104A	0.11	20364	-	0.13	0.12	0.13	0.12	0.13	0.02	27,371.00	328.00	-
TMB01P2105A	0.38	20364	-	0.36	0.33	0.33	0.33	0.34	(0.05)	13,007.00	456.00	-
TMB11C2106A	0.15	20364	0.15	0.17	0.15	0.17	0.17	0.18	0.02	13,505.00	210.00	-
TMB13C2103A	0.02	20364	-	0.02	0.02	0.02	0.02	0.04	-	123,726.00	247.00	-
TMB13C2104A	0.05	20364	-	0.06	0.05	0.06	0.05	0.06	0.01	43,774.00	239.00	-
TMB13C2105A	0.14	20364	0.15	0.17	0.14	0.17	0.17	0.18	0.03	77,902.00	1,210.00	-
TMB13P2103A	0.01	20364	-	0.01	0.01	0.01	-	0.01	-	20.00	-	-
TMB13P2104A	0.17	250264	-	0.15	0.14	0.14	0.13	0.14	(0.03)	17,990.00	267.00	-
TMB19C2103A	0.27	250264	-	-	-	-	0.31	0.34	-	-	-	-
TMB19C2104A	0.06	20364	-	0.07	0.06	0.07	0.08	0.09	0.01	9,806.00	64.00	-
TMB19C2106A	0.17	20364	-	0.19	0.16	0.19	0.19	0.20	0.02	116,966.00	2,048.00	-
TMB19P2105A	0.24	10364	-	0.23	0.22	0.22	0.21	0.22	(0.02)	300.00	7.00	-
TMB42C2106G	0.05	10364	-	-	-	-	0.05	0.07	-	-	-	-
TOA13C2105A	0.07	20364	-	0.09	0.07	0.09	0.08	0.09	0.02	18,899.00	164.00	-
TOA19C2103A	0.02	250264	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
TOA19C2107A	0.15	20364	0.15	0.17	0.15	0.16	0.16	0.17	0.01	67,355.00	1,067.00	-
TOP01C2105A	0.37	20364	-	0.41	0.36	0.41	0.41	0.43	0.04	26,564.00	1,022.00	-
TOP01P2105A	0.41	20364	-	0.41	0.37	0.37	0.36	0.37	(0.04)	20,242.00	790.00	-
TOP06C2106A	0.45	20364	-	0.50	0.45	0.50	0.51	0.52	0.05	46,408.00	2,202.00	-
TOP06P2106A	0.36	20364	-	0.36	0.31	0.31	0.31	0.32	(0.05)	26,392.00	912.00	-
TOP11C2105A	0.62	20364	0.61	0.66	0.61	0.66	0.68	0.69	0.04	20,847.00	1,316.00	-
TOP11P2104A	0.04	290164	-	-	-	-	0.01	0.03	-	-	-	-
TOP11P2106A	0.55	20364	-	0.54	0.51	0.51	0.50	0.51	(0.04)	26,080.00	1,393.00	-
TOP13C2103A	0.06	20364	-	0.06	0.06	0.06	0.09	0.11	-	10.00	-	-
TOP13C2104A	0.22	20364	-	0.25	0.21	0.25	0.25	0.26	0.03	295,566.00	6,529.00	-
TOP13C2106A	0.50	20364	-	0.54	0.49	0.54	0.54	0.55	0.04	80,222.00	4,098.00	-
TOP13P2103A	0.01	220164	-	-	-	-	-	0.02	-	-	-	-
TOP13P2103B	0.01	150264	-	-	-	-	-	0.01	-	-	-	-
TOP13P2104A	0.05	230264	-	0.02	0.02	0.02	0.01	0.04	(0.03)	2.00	-	-
TOP13P2105A	0.29	20364	-	0.29	0.27	0.27	0.26	0.27	(0.02)	20,415.00	575.00	-
TOP19C2103A	0.15	10364	-	-	-	-	0.15	0.18	-	-	-	-
TOP19C2104A	0.25	20364	0.24	0.29	0.24	0.29	0.29	0.30	0.04	19,354.00	502.00	-
TOP19C2107A	0.42	20364	-	0.47	0.41	0.47	0.47	0.48	0.05	91,296.00	3,941.00	-
TOP19P2102A	0.01	291263	-	-	-	-	-	-	-	-	-	-
TOP19P2103A	0.01	290164	-	-	-	-	-	0.03	-	-	-	-
TOP19P2104A	0.02	10364	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
TOP19P2106A	0.46	20364	-	0.45	0.41	0.41	0.41	0.42	(0.05)	70,548.00	3,080.00	-
TOP24C2105A	0.66	20364	-	0.72	0.65	0.72	0.71	0.72	0.06	8,436.00	572.00	-
TOP42C2106G	0.32	20364	-	0.34	0.30	0.34	0.35	0.36	0.02	8,314.00	264.00	-
TPI13C2103A	0.06	190264	-	-	-	-	0.02	0.03	-	-	-	-
TPI13C2105A	0.22	20364	-	0.24	0.22	0.24	0.24	0.25	0.02	44,966.00	1,039.00	-
TPI19C2105A	0.16	20364	-	-	-	-	0.17	0.18	-	-	-	-
TQM01C2103A	0.13	20364	-	0.13	0.12	0.13	0.12	0.13	-	581.00	8.00	-
TQM01C2107A	0.62	20364	0.61	0.62	0.60	0.62	0.61	0.62	-	5,571.00	340.00	-
TQM13C2104A	0.20	20364	0.18	0.19	0.18	0.18	0.18	0.19	(0.02)	4,111.00	74.00	-
TQM13C2105A	0.38	20364	0.37	0.37	0.36	0.37	0.37	0.38	(0.01)	23,853.00	880.00	-
TQM19C2102A	0.03	180264	-	-	-	-	-	-	-	-	-	-
TQM19C2104A	0.11	20364	-	0.11	0.10	0.11	0.10	0.11	-	794.00	8.00	-
TQM19C2106A	0.44	20364	0.44	0.44	0.43	0.43	0.43	0.44	(0.01)	24,966.00	1,075.00	-
TQM24C2103A	0.18	20364	-	0.17	0.16	0.16	0.16	0.17	(0.02)	1,500.00	25.00	-
TQM28C2103A	0.01	20364	-	0.01	0.01	0.01	0.01	0.03	-	1,600.00	2.00	-
TQM28C2104L	0.07	20364	-	0.06	0.06	0.06	0.06	0.07	(0.01)	100.00	1.00	-
TQM42C2106G	0.24	20364	0.23	0.23	0.22	0.23	0.22	0.23	(0.01)	1,245.00	28.00	-
TRUE01C2104A	0.13	20364	-	0.18	0.14	0.16	0.17	0.18	0.03	43,841.00	700.00	-
TRUE01C2107A	0.35	20364	0.37	0.42	0.36	0.40	0.41	0.42	0.05	34,822.00	1,345.00	-
TRUE06C2103A	0.01	240264	-	0.01	0.01	0.01	0.01	0.02	-	439.00	-	-
TRUE13C2103A	0.08	20364	-	0.13	0.12	0.12	0.13	0.15	0.04	47,752.00	605.00	-
TRUE13C2103B	0.06	20364	-	0.08	0.08	0.08	0.07	0.08	0.02	2,771.00	22.00	-
TRUE13C2106A	0.29	20364	-	0.35	0.30	0.34	0.34	0.35	0.05	397,097.00	12,871.00	-
TRUE13P2104A	0.42	20364	-	0.40	0.34	0.36	0.35	0.36	(0.06)	91,590.00	3,373.00	-
TRUE19C2103A	0.13	20364	-	0.17	0.13	0.16	0.17	0.18	0.03	14,816.00	242.00	-
TRUE19C2105A	0.06	20364	-	0.08	0.07	0.08	0.08	0.09	0.02	9,180.00	71.00	-
TRUE19C2106A	0.28	20364	-	0.34	0.28	0.33	0.33	0.34	0.05	98,351.00	3,066.00	-
TRUE19P2104A	0.19	20364	-	0.16	0.14	0.14	0.14	0.15	(0.05)	9,052.00	132.00	-
TRUE28C2103A	0.03	20364	-	0.01	0.01	0.01	0.01	0.03	(0.02)	12.00	-	-
TRUE28C2103L	0.05	250164	-	0.01	0.01	0.01	-	0.01	(0.04)	1.00	-	-
TRUE28C2104A	0.07	240264	-	-	-	-	0.08	0.09	-	-	-	-
TRUE42C2106G	0.11	20364	-	0.13	0.12	0.13	0.13	0.14	0.02	16,209.00	200.00	-
TTW19C2108A	0.20	20364	-	0.20	0.20	0.20	0.20	0.21	-	5,598.00	112.00	-
TU01C2104A	0.12	20364	-	0.11	0.10	0.11	0.11	0.12	(0.01)	50,127.00	546.00	-
TU01C2107A	0.34	20364	-	0.34	0.31	0.33	0.33	0.34	(0.01)	22,059.00	717.00	-
TU06C2106A	0.26	20364	0.26	0.26	0.23	0.24	0.24	0.25	(0.02)	53,540.00	1,269.00	-
TU06P2103A	0.01	20364	-	0.01	0.01	0.01	0.01	-	-	6,657.00	7.00	-
TU08C2103A	0.03	250264	-	-	-	-	0.02	0.03	-	-	-	-
TU11C2106A	0.22	20364	-	0.23	0.22	0.22	0.22	0.23	-	7,220.00	160.00	-
TU13C2103A	0.01	250264	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday March 03, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU13C2104A	0.12	20364	-	0.13	0.11	0.12	0.12	0.13	-	109,478.00	1,331.00	-
TU13C2105A	0.23	20364	-	0.23	0.21	0.22	0.22	0.23	(0.01)	113,516.00	2,476.00	-
TU19C2102A	0.01	170264	-	-	-	-	-	-	-	-	-	-
TU19C2104A	0.03	20364	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	69,736.00	139.00	-
TU19C2105A	0.18	20364	-	0.19	0.17	0.18	0.17	0.18	-	217,760.00	3,863.00	-
TU19P2102A	0.05	180264	-	-	-	-	-	-	-	-	-	-
TU24C2103A	0.05	20364	-	-	-	-	0.05	0.06	-	-	-	-
TU28C2103A	0.01	20364	0.01	0.01	0.01	0.01	-	0.01	-	20.00	-	-
TU28C2103L	0.01	20364	0.01	0.01	0.01	0.01	-	0.01	-	20.00	-	-
TU28C2105A	0.14	20364	-	0.14	0.13	0.14	0.14	0.15	-	16,089.00	220.00	-
TU42C2106G	0.20	20364	-	0.22	0.19	0.21	0.21	0.22	0.01	14,123.00	276.00	-
TVO13C2103A	0.10	20364	-	0.09	0.08	0.09	0.09	0.10	(0.01)	6,241.00	53.00	-
TVO13C2106A	0.29	20364	-	0.29	0.28	0.29	0.29	0.30	-	22,636.00	654.00	-
TVO19C2104A	0.08	20364	0.09	0.09	0.07	0.07	0.07	0.08	(0.01)	21,505.00	151.00	-
TVO19C2106A	0.24	20364	-	0.24	0.23	0.24	0.24	0.25	-	7,475.00	176.00	-
TVO42C2106G	0.11	20364	-	0.12	0.11	0.11	0.11	0.12	-	70.00	1.00	-
VGI01C2103A	0.14	20364	0.13	0.15	0.12	0.13	0.12	0.13	(0.01)	46,068.00	602.00	-
VGI01C2106A	0.37	20364	0.39	0.40	0.33	0.34	0.34	0.35	(0.03)	36,805.00	1,286.00	-
VGI01C2106T	0.23	20364	-	0.24	0.22	0.22	0.22	0.23	(0.01)	22,993.00	516.00	-
VGI06C2105A	0.09	20364	-	0.09	0.08	0.08	0.08	0.09	(0.01)	6,828.00	55.00	-
VGI06C2106A	0.31	20364	0.35	0.35	0.27	0.28	0.28	0.29	(0.03)	38,750.00	1,139.00	-
VGI08C2103A	0.11	20364	-	0.12	0.12	0.12	0.09	0.10	0.01	2,000.00	24.00	-
VGI11C2106A	0.26	20364	-	0.27	0.24	0.24	0.24	0.25	(0.02)	16,700.00	411.00	-
VGI13C2103A	0.03	20364	-	0.03	0.02	0.02	0.02	0.03	(0.01)	742.00	2.00	-
VGI13C2104A	0.20	20364	0.22	0.23	0.18	0.21	0.20	0.21	0.01	169,625.00	3,403.00	-
VGI13C2106A	0.31	20364	0.35	0.35	0.28	0.29	0.29	0.30	(0.02)	371,210.00	11,370.00	-
VGI16C2103A	0.04	230264	-	-	-	-	0.03	0.04	-	-	-	-
VGI19C2104A	0.04	20364	0.05	0.05	0.03	0.03	0.03	0.04	(0.01)	9,726.00	41.00	-
VGI19C2105A	0.19	20364	0.22	0.22	0.16	0.17	0.17	0.18	(0.02)	32,138.00	604.00	-
VGI19C2106A	0.28	20364	0.31	0.32	0.25	0.26	0.26	0.27	(0.02)	250,965.00	6,812.00	-
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	0.20	20364	-	0.22	0.19	0.19	0.18	0.19	(0.01)	9,426.00	191.00	-
VGI42C2105G	0.06	250264	-	-	-	-	0.08	0.09	-	-	-	-
WHA01C2103A	0.36	20364	-	0.38	0.35	0.37	0.35	0.37	0.01	6,670.00	247.00	-
WHA01C2107A	0.35	20364	-	0.37	0.35	0.35	0.35	0.36	-	15,713.00	563.00	-
WHA06C2103A	0.08	20364	-	0.08	0.07	0.07	0.07	0.08	(0.01)	14,503.00	113.00	-
WHA11C2106A	0.35	20364	-	0.36	0.34	0.34	0.34	0.35	(0.01)	12,410.00	437.00	-
WHA13C2103A	0.48	20364	-	-	-	-	0.43	0.45	-	-	-	-
WHA13C2104A	0.17	20364	-	0.18	0.16	0.16	0.16	0.17	(0.01)	91,123.00	1,510.00	-
WHA13P2103A	0.08	190264	-	-	-	-	0.02	0.03	-	-	-	-
WHA16C2104A	0.10	20364	-	0.10	0.09	0.09	0.09	0.10	(0.01)	619.00	6.00	-
WHA19C2103A	0.60	90264	-	-	-	-	0.49	0.52	-	-	-	-
WHA19C2105A	0.21	20364	0.22	0.23	0.21	0.21	0.21	0.22	-	42,549.00	919.00	-
WHA28C2104A	0.48	20364	-	-	-	-	0.47	0.51	-	-	-	-
WHA28C2104B	0.15	20364	-	0.16	0.14	0.14	0.13	0.15	(0.01)	46,514.00	692.00	-
WHA42C2106G	0.21	20364	-	0.22	0.20	0.21	0.20	0.21	-	5,298.00	112.00	-
WHAU13C2103A	0.14	190264	-	-	-	-	0.07	0.10	-	-	-	-
WHAU19C2105A	0.17	20364	-	0.18	0.17	0.18	0.17	0.18	0.01	413.00	7.00	-
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	-	-	-	-	71.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.12	20364	0.13	0.13	0.12	0.13	0.12	0.13	0.01	19,574.00	245.00	-
AEC-W6	0.13	20364	0.14	0.14	0.13	0.13	0.13	0.14	-	114,137.00	1,487.00	-
AKR-W1	0.04	20364	0.04	0.04	0.03	0.04	0.03	0.04	-	21,281.00	70.00	-
APEX-W1	0.01	180264	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.65	20364	0.63	0.64	0.57	0.64	0.63	0.64	(0.01)	97,136.00	5,908.00	-
AS-W2	4.14	20364	4.18	4.26	4.12	4.14	4.12	4.16	-	20,216.00	8,436.00	4.00
B-W4	0.04	20364	0.05	0.06	0.04	0.06	0.05	0.06	0.02	13,872.00	69.00	-
B-W5	0.06	170264	-	-	-	-	-	-	-	-	-	-
B52-W3	0.15	20364	0.14	0.16	0.14	0.15	0.15	0.16	-	45,263.00	699.00	-
BCPG-W1	6.60	20364	6.55	6.65	6.55	6.65	6.60	6.65	0.05	819.00	538.00	6.00
BCPG-W2	6.70	20364	6.55	6.80	6.55	6.80	6.60	6.80	0.10	1,168.00	775.00	6.00
BKD-W2	0.12	20364	0.12	0.13	0.12	0.12	0.12	0.13	-	37,895.00	459.00	-
CGD-W4	0.01	20364	-	0.01	0.01	0.01	-	0.01	-	3,324.00	3.00	-
CGH-W3	0.01	20364	-	0.01	0.01	0.01	-	0.01	-	810.00	1.00	-
CHAYO-W1	4.60	20364	-	4.76	4.60	4.64	4.60	4.64	0.04	15,101.00	7,107.00	4.00
CWT-W5	1.39	20364	1.45	1.48	1.41	1.43	1.43	1.45	0.04	21,788.00	3,147.00	1.00
DCC-W1	0.95	20364	0.94	0.99	0.93	0.98	0.97	0.98	0.03	93,436.00	9,008.00	-
EMC-W6	0.06	20364	0.06	0.07	0.06	0.06	0.06	0.07	-	645,566.00	3,876.00	-
GLOCON-W4	0.42	20364	0.42	0.43	0.39	0.41	0.41	0.42	(0.01)	109,167.00	4,434.00	-
III-W1	1.74	20364	1.76	1.79	1.71	1.72	1.72	1.74	(0.02)	22,193.00	3,870.00	1.00
J-W1	1.84	20364	1.91	2.58	1.87	2.52	2.50	2.52	0.68	570,673.00	133,251.00	2.00
JCK-W6	0.15	20364	0.15	0.20	0.15	0.20	0.19	0.20	0.05	1,218,017.00	21,839.00	-
JMART-W3	16.10	20364	16.70	17.70	16.60	17.60	17.60	17.70	1.50	18,747.00	32,412.00	17.00
JMART-W4	14.30	20364	14.80	15.40	14.70	15.20	15.20	15.40	0.90	14,085.00	21,265.00	15.00
JMT-W2	23.70	20364	23.70	25.50	23.70	25.00	25.00	25.50	1.30	8,113.00	20,157.00	24.00
JMT-W3	7.40	20364	7.50	8.40	7.50	8.05	8.05	8.10	0.65	57,076.00	46,158.00	8.00
MACO-W2	0.02	20364	-	0.03	0.01	0.02	0.01	0.02	-	143,060.00	286.00	-
MBK-W1	10.90	20364	10.90	11.10	10.80	11.10	11.00	11.10	0.20	3,286.00	3,607.00	10.00
MILL-W4	0.07	20364	0.07	0.08	0.06	0.07	0.06	0.07	-	180,997.00	1,270.00	-
MINT-W6	1.07	20364	1.05	1.22	1.02	1.17	1.17	1.18	0.10	738,962.00	83,634.00	1.00
MINT-W7	10.00	20364	10.20	10.40	10.10	10.40	10.40	10.50	0.40	18,121.00	18,654.00	10.00

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NER-W1	3.68	20364	3.74	3.96	3.68	3.72	3.72	3.74	0.04	267,669.00	102,290.00	3.00
NEX-W2	4.14	20364	4.16	4.20	4.14	4.14	4.14	4.16	-	8,851.00	3,690.00	4.00
NFC-W1	0.80	20364	-	0.78	0.67	0.73	0.73	0.79	(0.07)	84.00	6.00	-
NOBLE-W2	2.70	20364	2.78	2.80	2.72	2.76	2.76	2.78	0.06	158,731.00	44,053.00	2.00
NVD-W1	0.22	20364	-	0.26	0.20	0.22	0.22	0.23	-	166,590.00	3,917.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.27	20364	0.27	0.31	0.27	0.27	0.27	0.29	-	57,851.00	1,654.00	-
PERM-W1	0.56	20364	0.65	0.81	0.60	0.74	0.74	0.75	0.18	2,443,980.00	178,986.00	-
PORT-W1	0.67	20364	0.68	0.71	0.68	0.69	0.69	0.70	0.02	26,366.00	1,839.00	-
PPPM-W4	0.14	20364	-	0.14	0.13	0.14	0.13	0.14	-	6,196.00	81.00	-
SAMART-W2	0.02	20364	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	11,638.00	12.00	-
SAWAD-W2	15.80	20364	16.00	16.80	15.80	16.50	16.50	16.70	0.70	8,239.00	13,575.00	16.00
SDC-W1	0.15	20364	-	-	-	-	0.12	0.16	-	-	-	-
SINGER-W1	23.90	20364	-	25.25	23.80	25.25	24.80	25.25	1.35	2,112.00	5,150.00	24.00
SINGER-W2	17.70	20364	18.20	19.00	17.30	19.00	18.90	19.10	1.30	3,514.00	6,519.00	18.00
SST-W2	0.60	20364	-	0.69	0.62	0.66	0.62	0.66	0.06	1,642.00	107.00	-
STARK-W1	1.23	20364	1.23	1.25	1.23	1.23	1.23	1.24	-	99,620.00	12,328.00	1.00
TCC-W3	0.06	20364	0.06	0.06	0.05	0.06	0.05	0.06	-	1,311.00	7.00	-
TCC-W4	0.06	20364	0.06	0.07	0.06	0.07	0.06	0.07	0.01	3,314.00	21.00	-
TCC-W5	0.15	20364	-	0.17	0.15	0.17	0.16	0.17	0.02	39,127.00	625.00	-
TFI-W1	0.11	20364	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	180,705.00	1,974.00	-
TGPRO-W3	0.02	20364	-	-	-	-	0.01	0.02	-	-	-	-
TNITY-W1	0.01	220264	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.03	20364	0.03	0.04	0.02	0.04	0.03	0.04	0.01	293,390.00	883.00	-
TTCL-W1	0.48	20364	0.49	0.56	0.49	0.52	0.52	0.53	0.04	336,920.00	17,988.00	-
U-W4	0.01	20364	-	0.01	0.01	0.01	-	0.01	-	4,710.00	5.00	-
VGI-W2	0.76	20364	0.79	0.80	0.76	0.76	0.76	0.77	-	350,894.00	27,223.00	-
VIBHA-W3	0.21	20364	0.22	0.24	0.21	0.24	0.23	0.24	0.03	488,733.00	11,036.00	-
W-W3	0.10	20364	0.11	0.12	0.10	0.11	0.11	0.12	0.01	4,812.00	53.00	-
W-W5	0.09	20364	0.10	0.11	0.10	0.11	0.10	0.11	0.02	681,534.00	7,019.00	-
WAVE-W2	0.24	20364	0.25	0.26	0.25	0.25	0.25	0.26	0.01	31,060.00	777.00	-
WIJK-W2	0.66	20364	0.66	0.67	0.63	0.65	0.64	0.65	(0.01)	234,670.00	15,294.00	-
ZMICO-W4	2.78											

