

Asia Plus Securities Company Limited Daily Quotation Report

Monday March 15, 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
PTT	41.25	3,336,721	-1.2%
STA	48.25	2,334,401	6.0%
KBANK	145.50	1,817,688	-1.0%
IVL	46.25	1,630,230	-1.6%
CBG	136.00	1,472,485	-3.9%
GUNKUL	3.40	1,448,937	8.3%
PTTEP	119.50	1,417,523	0.4%
AOT	68.25	1,360,115	-1.1%
S5013P2106C	0.94	1,344,852	#N/A
OR	30.00	1,343,951	-0.8%

Sector Ranking	
Sector	%Value
.AGRI	3.9846
.AUTO	0.4820
.BANK	8.0621
.COMM	5.3284
.CONMAT	2.4880
.CONS	1.5241
.ENERG	20.9038
.ETRON	2.0863
.FASHION	0.0471
.FIN	6.3500
.FOOD	6.6852
.HEALTH	2.2456
.HOME	0.0891
.ICT	5.5095
.IMM	0.2210
.INSUR	0.9895
.MEDIA	2.0502
.MINE	-
.PAPER	0.0420
.PERSON	0.8218
.PETRO	3.8803
.PF&REIT	0.3105
.PKG	0.7586
.PROF	0.2504
.PROP	4.9809
.STEEL	0.3484
.TOURISM	0.3423
.TRANS	3.9705

Top Ten Gainers			
Stock	Last	Value '000	%Change
ACE19C2104A	0.02	12	100.0%
AQ	0.02	129	100.0%
DELT13C2104B	0.02	33	100.0%
GUNK13C2103A	0.44	585	100.0%
INTU06C2103A	0.02	2	100.0%
KBAN01P2103A	0.02	0	100.0%
KBAN06P2104A	0.02	0	100.0%
S5006P2103A	0.02	46	100.0%
S5016P2103C	0.02	2	100.0%
TQM19C2104A	0.08	122	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BANP19C2107A	0.25	6,528	-75.0%
S5006C2103D	0.01	0	-75.0%
MINT16C2107A	0.26	99	-74.0%
SCB28C2103C	0.19	21	-70.3%
BANP01C2107A	0.30	716	-70.0%
CHG01C2108A	0.31	372	-69.0%
LH13C2107A	0.31	3,168	-69.0%
BDMS16C2107A	0.32	101	-68.0%
AOT16C2103A	0.01	0	-66.7%
AWC19C2104A	0.01	3	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,573.11	1,575.96	1,562.69	1,565.73	(2.46)	(0.16)
.SET50	975.43	977.83	965.77	968.34	(4.82)	(0.50)
.SET100	2,204.76	2,208.88	2,184.70	2,190.10	(7.55)	(0.34)
.SETHD	1,148.27	1,152.88	1,136.92	1,140.98	(4.33)	(0.38)
.SSET	826.52	829.49	824.75	826.74	3.94	0.48
.MAI	407.40	410.48	406.91	410.48	4.08	1.00
.AGRI	334.30	344.45	330.56	344.45	14.97	4.54
.AUTO	482.14	483.27	478.52	481.21	9.57	2.03
.BANK	393.35	396.12	390.50	391.52	(1.56)	(0.40)
.COMM	38,153.47	38,435.28	38,066.56	38,160.45	11.11	0.03
.CONMAT	9,681.68	9,729.42	9,652.35	9,701.05	75.52	0.78
.CONS	59.56	60.93	59.55	60.83	1.55	2.61
.ENERG	24,118.25	24,176.56	23,822.21	23,900.74	(136.61)	(0.57)
.ETRON	4,996.99	5,050.72	4,903.44	4,937.21	7.33	0.15
.FASHION	545.61	550.46	537.94	550.43	5.10	0.94
.FIN	5,652.58	5,664.91	5,613.59	5,633.86	4.90	0.09
.FOOD	13,716.72	13,734.56	13,539.25	13,566.60	(108.96)	(0.80)
.HEALTH	4,985.92	5,030.86	4,978.43	5,019.83	41.37	0.83
.HOME	28.49	28.75	28.31	28.52	0.42	1.49
.ICT	137.16	137.51	136.50	137.13	0.76	0.56
.IMM	48.36	48.54	47.51	47.88	(0.41)	(0.85)
.INSUR	12,723.27	12,755.49	12,611.15	12,659.25	16.67	0.13
.MEDIA	49.54	49.87	48.94	48.94	(0.18)	(0.37)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,838.58	4,922.98	4,810.45	4,838.58	28.13	0.58
.PERSON	274.12	275.70	272.06	275.70	2.85	1.04
.PETRO	1,217.83	1,220.70	1,196.90	1,208.29	(3.67)	(0.30)
.PF&REIT	193.56	193.56	191.56	177.56	2.21	1.26
.PKG	4,675.52	4,698.63	4,630.93	4,681.84	26.83	0.58
.PROF	159.57	166.44	159.57	162.14	2.76	1.73
.PROP	234.45	235.37	232.45	232.76	(3.15)	(1.34)
.STEEL	53.30	54.36	53.30	34.31	(0.18)	(0.52)
.TOURISM	462.41	470.60	460.63	467.77	2.04	0.44
.TRANS	366.84	367.31	360.74	363.36	(2.42)	(0.66)

Volume by Board (Lot)	
Main Board	27,950,107,020
Foreign Board	3,095
Total	27,950,110,115

Value by Board (Mn.Bt.)	
Main Board	72,668.45
Foreign Board	142.99
Total	72,811.44

Gainers and Losers	
Gainers	603
Losers	1,053
Unchanged	405

Main Board Quotation

Issue Date

Monday March 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.62	120364	0.63	0.66	0.62	0.64	0.63	0.64	0.02	179,595	11,569	0.64
GFPT	12.30	120364	12.40	12.70	12.40	12.60	12.50	12.60	0.30	72,404	90,686	12.53
LEE	2.72	120364	2.72	2.80	2.70	2.72	2.72	2.74	-	78,847	21,685	2.75
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	0
NER	5.25	120364	5.35	5.50	5.30	5.45	5.45	5.50	0.20	562,699	305,681	5.43
PPPM	0.35	120364	0.35	0.36	0.34	0.36	0.35	0.36	0.01	5,729	203	0.35
STA	45.50	120364	46.25	48.25	45.50	48.25	48.00	48.25	2.75	493,724	2,334,401	47.28
TRUBB	2.38	120364	2.40	2.58	2.38	2.58	2.56	2.58	0.20	496,648	125,047	2.52
TWPC	4.52	120364	4.56	4.60	4.50	4.54	4.52	4.54	0.02	11,722	5,324	4.54
UPOIC	4.84	120364	4.86	4.90	4.72	4.82	4.76	4.82	(0.02)	1,320	633	4.8
UVAN	5.10	120364	5.10	5.15	5.00	5.10	5.05	5.10	-	2,341	1,181	5.05
VPO	0.63	120364	0.63	0.64	0.60	0.61	0.60	0.61	(0.02)	73,668	4,560	0.62
Banking												
BAY	34.50	120364	34.25	35.75	34.25	35.25	35.00	35.25	0.75	13,989	49,386	35.3
BBL	125.50	120364	125.50	126.00	124.00	124.00	124.00	124.50	(1.50)	93,064	1,163,199	124.99
CIMBT	0.60	120364	0.61	0.61	0.60	0.61	0.60	0.61	0.01	26,998	1,644	0.61
KBANK	147.00	120364	147.50	148.00	145.00	145.50	145.00	145.50	(1.50)	124,248	1,817,688	146.3
KKP	61.25	120364	61.25	61.50	60.00	60.25	60.25	60.50	(1.00)	60,376	365,523	60.54
KTB	12.20	120364	12.30	12.40	12.10	12.20	12.20	12.30	-	200,577	245,885	12.26
LHFG	1.20	120364	1.19	1.19	1.17	1.18	1.17	1.18	(0.02)	39,298	4,639	1.18
SCB	110.50	120364	110.50	112.00	108.50	109.00	109.00	109.50	(1.50)	90,355	991,937	109.78
TCAP	35.50	120364	35.75	36.25	35.50	35.75	35.50	35.75	0.25	83,042	298,444	35.94
TISCO	97.50	120364	97.50	97.75	97.00	97.25	97.25	97.50	(0.25)	41,925	408,436	97.42
TMB	1.22	120364	1.23	1.24	1.22	1.22	1.22	1.23	-	3,940,263	484,123	1.23
Construction Materia												
CCP	0.53	120364	0.54	0.55	0.52	0.54	0.53	0.54	0.01	793,267	42,432	0.53
COTTO	1.51	120364	1.56	1.60	1.52	1.58	1.57	1.58	0.07	1,797,988	281,378	1.56
DCC	2.40	120364	2.42	2.50	2.40	2.50	2.48	2.50	0.10	480,456	117,585	2.45
DCON	0.34	120364	0.35	0.36	0.35	0.36	0.35	0.36	0.02	43,307	1,521	0.35
DRT	6.05	120364	6.05	6.15	6.05	6.10	6.05	6.10	0.05	4,739	2,891	6.1
EPG	9.30	120364	9.40	9.60	9.30	9.35	9.35	9.40	0.05	273,601	258,532	9.45
GEL	0.33	120364	0.33	0.33	0.29	0.30	0.30	0.31	(0.03)	550,744	16,825	0.31
PPP	1.97	120364	1.96	1.96	1.94	1.96	1.94	1.96	(0.01)	651	126	1.94
Q-CON	5.50	120364	5.55	5.65	5.55	5.60	5.55	5.60	0.10	19,847	11,061	5.57
RCI	3.82	120364	-	3.82	3.80	3.82	3.82	3.86	-	253	97	3.82
SCC	374.00	120364	377.00	378.00	374.00	377.00	376.00	377.00	3.00	16,607	624,598	376.11
SCCC	159.50	120364	159.00	160.50	158.50	158.50	158.50	159.00	(1.00)	1,356	21,594	159.25
SCP	6.10	120364	6.10	6.20	6.10	6.15	6.10	6.15	0.05	1,897	1,160	6.12
SKN	3.12	120364	3.12	3.30	3.08	3.28	3.26	3.28	0.16	79,778	25,668	3.22
TASCO	20.10	120364	20.10	20.30	20.00	20.10	20.10	20.20	-	104,576	210,387	20.12
TCMC	1.83	120364	1.85	1.86	1.77	1.81	1.80	1.81	(0.02)	93,760	16,955	1.81
TOA	32.75	120364	33.00	33.25	32.25	32.25	32.25	32.50	(0.50)	29,669	96,485	32.52
TIPL	1.66	120364	1.66	1.68	1.66	1.67	1.67	1.68	0.01	46,377	7,725	1.67
UMI	0.99	120364	1.01	1.02	0.97	1.00	0.99	1.00	0.01	43,306	4,311	1
VNG	5.05	120364	5.10	6.20	5.05	5.95	5.95	6.00	0.90	68,370	39,313	5.75
WIK	2.62	120364	2.62	2.66	2.58	2.60	2.60	2.62	(0.02)	58,740	15,318	2.61
Petrochemicals & Cr												
BCT	45.25	120364	-	45.25	35.75	44.50	43.75	44.75	(0.75)	201	842	41.91
CMAN	1.57	120364	1.62	1.64	1.58	1.63	1.62	1.63	0.06	2,277	369	1.62
GC	7.00	120364	7.00	7.00	6.95	7.00	6.95	7.00	-	2,031	1,418	6.98
GGC	10.40	120364	10.50	10.60	10.40	10.40	10.40	10.50	-	4,615	4,820	10.45
GIFT	2.20	120364	2.18	2.20	2.18	2.18	2.16	2.18	(0.02)	1,306	285	2.18
IVL	47.00	120364	47.25	47.75	46.00	46.25	46.25	46.50	(0.75)	348,891	1,630,230	46.73
NFC	3.06	120364	-	3.12	2.98	3.12	3.02	3.14	0.06	54	16	3.03
PATO	11.20	120364	11.50	11.70	11.40	11.60	11.60	11.70	0.40	3,004	3,464	11.53
PMTA	11.10	120364	11.10	11.10	10.70	10.90	10.90	11.00	(0.20)	276	302	10.96
PTTGC	68.00	120364	68.25	68.50	67.25	68.50	68.25	68.50	0.50	168,820	1,147,700	67.98
SUTHA	3.98	120364	4.06	4.06	3.98	4.00	4.00	4.04	0.02	59	24	4.02
TCCC	28.25	120364	28.25	28.75	28.25	28.75	28.50	28.75	0.50	492	1,394	28.34
TPA	6.30	120364	6.40	6.40	6.35	6.40	6.35	6.40	0.10	230	146	6.35
UAC	4.68	120364	4.58	4.70	4.56	4.66	4.64	4.66	(0.02)	3,395	1,568	4.62
UP	14.70	120364	-	14.70	14.70	14.70	14.70	15.10	-	19	28	14.7
VNT	36.00	120364	36.50	36.50	35.50	35.75	35.75	36.00	(0.25)	9,025	32,432	35.94
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.83	120364	1.83	1.83	1.80	1.81	1.81	1.82	(0.02)	117,435	21,303	1.81
BIG	0.66	120364	0.67	0.68	0.65	0.65	0.65	0.66	(0.01)	89,663	5,961	0.66
BJC	37.75	120364	37.75	38.25	37.50	37.50	37.50	37.75	(0.25)	27,966	105,554	37.74
COM7	56.00	120364	56.50	58.00	56.25	56.75	56.75	57.00	0.75	95,202		

Main Board Quotation

Issue Date

Volume	Value	Average
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 15, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
MONO	2.42	120364	2.48	2.48	2.36	2.40	2.40	2.42	(0.02)	48,359	11,623	2.4	
MPIC	1.57	120364	1.62	1.70	1.53	1.59	1.59	1.60	0.02	434	71	1.63	
NMG	0.17	120364	0.17	0.18	0.17	0.17	0.17	0.18	-	2,224	39	0.18	
PLANB	7.25	120364	7.30	7.35	7.15	7.25	7.25	7.30	-	84,043	60,957	7.25	
POST	1.00	240264	-	-	-	-	-	-	-	-	-	0	
PRAKIT	8.30	120364	8.30	8.30	8.30	8.30	8.30	8.35	-	900	747	8.3	
SE-ED	1.50	110364	1.47	1.47	1.47	1.47	1.47	1.50	(0.03)	49	7	1.47	
TBSP	11.60	120364	-	11.60	11.60	11.60	11.50	11.60	-	3	3	11.6	
TH	0.77	120364	0.77	0.83	0.77	0.82	0.82	0.83	0.05	95,897	7,775	0.81	
TKS	9.60	120364	9.50	9.55	9.30	9.35	9.35	9.40	(0.25)	33,397	31,417	9.41	
VGI	7.00	120364	7.05	7.10	7.00	7.00	7.00	7.05	-	75,708	53,278	7.04	
WAVE	0.61	120364	0.61	0.62	0.60	0.60	0.60	0.61	(0.01)	24,428	1,487	0.61	
WORK	16.20	120364	16.40	16.40	16.10	16.20	16.20	16.30	-	14,006	22,721	16.22	
Finance & Securities											-	-	
AEC	0.37	120364	0.40	0.48	0.40	0.48	0.48	-	0.11	361,435	17,054	0.47	
AEONTS	205.00	120364	206.00	206.00	202.00	203.00	203.00	204.00	(2.00)	6,149	125,317	203.8	
AMANAH	4.66	120364	4.70	5.25	4.70	5.20	5.15	5.20	0.54	1,113,472	547,055	4.9	
ASAP	2.70	120364	2.70	2.78	2.70	2.70	2.70	2.74	-	27,195	7,424	2.73	
ASK	20.40	120364	20.40	20.40	20.30	20.40	20.30	20.40	-	9,773	19,893	20.36	
ASP	2.50	120364	2.50	2.52	2.48	2.48	2.48	2.50	(0.02)	25,875	6,468	2.5	
BAM	21.80	120364	21.90	22.10	21.80	21.90	21.90	22.00	0.10	193,873	425,403	21.94	
BFIT	30.00	120364	30.00	30.25	29.50	29.75	29.50	29.75	(0.25)	12,847	38,281	29.8	
CGH	0.70	120364	0.70	0.72	0.70	0.72	0.71	0.72	0.02	25,005	1,775	0.71	
CHAYO	11.60	120364	11.70	11.70	11.20	11.20	11.20	11.30	(0.40)	109,341	124,122	11.35	
ECL	1.28	120364	1.28	1.28	1.25	1.27	1.27	1.28	(0.01)	69,190	8,718	1.26	
FNS	4.34	120364	4.34	4.36	4.28	4.32	4.32	4.34	(0.02)	7,222	3,105	4.3	
FSS	2.34	120364	2.36	2.44	2.34	2.38	2.36	2.38	0.04	7,576	1,801	2.38	
GBX	0.89	120364	0.89	0.92	0.85	0.86	0.86	0.87	(0.03)	106,183	9,340	0.88	
GL	0.71	120364	0.68	0.73	0.63	0.65	0.65	0.66	(0.06)	170,571	11,726	0.69	
IFS	2.56	120364	2.56	2.56	2.52	2.54	2.54	2.56	(0.02)	5,479	1,393	2.54	
JMT	47.00	120364	47.25	48.50	46.50	47.50	47.25	47.50	0.50	187,542	890,873	47.5	
KCAR	8.90	120364	8.95	8.95	8.85	8.95	8.90	8.95	0.05	1,479	1,318	8.91	
KGI	4.46	120364	4.46	4.50	4.42	4.48	4.46	4.48	0.02	78,416	34,914	4.45	
KTC	72.75	120364	73.25	73.25	72.25	72.75	72.50	72.75	-	33,632	244,540	72.71	
MBKET	9.20	120364	9.35	9.35	9.20	9.25	9.20	9.25	0.05	1,672	1,541	9.22	
MFC	15.80	120364	15.80	15.90	15.70	15.90	15.80	15.90	0.10	1,459	2,307	15.81	
MICRO	8.85	120364	8.90	9.40	8.55	8.65	8.65	8.75	(0.20)	225,611	199,217	8.83	
ML	1.26	120364	1.22	1.29	1.15	1.23	1.23	1.24	(0.03)	1,333,655	165,552	1.24	
MTC	68.75	120364	69.00	69.25	68.25	68.50	68.50	68.75	(0.25)	66,331	456,073	68.76	
NCAP	11.30	120364	11.30	11.80	11.20	11.60	11.50	11.60	0.30	73,449	84,732	11.54	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0	
PL	2.42	120364	2.44	2.44	2.38	2.38	2.38	2.40	(0.04)	1,138	274	2.41	
S11	7.25	120364	7.20	7.30	7.15	7.20	7.20	7.30	(0.05)	4,872	3,517	7.22	
SAK	9.90	120364	9.85	10.10	9.65	10.10	10.00	10.10	0.20	324,043	321,363	9.92	
SAWAD	82.00	120364	82.50	83.25	81.25	81.75	81.75	82.00	(0.25)	65,041	533,595	82.04	
THANI	4.24	120364	4.22	4.32	4.22	4.26	4.26	4.28	0.02	572,098	244,472	4.27	
TK	8.75	120364	8.75	8.85	8.65	8.65	8.65	8.75	(0.10)	5,766	5,048	8.75	
TNITY	6.25	120364	6.25	6.65	6.25	6.50	6.45	6.50	0.25	14,011	9,006	6.43	
UOBKH	3.94	120364	3.96	3.98	3.92	3.98	3.94	3.98	0.04	1,492	591	3.96	
ZMICO	3.98	120364	3.86	4.08	3.86	3.96	3.94	3.96	(0.02)	220,721	86,975	3.94	
Food & Beverage											-	-	
APURE	3.30	120364	3.32	3.40	3.30	3.36	3.36	3.38	0.06	74,581	25,069	3.36	
ASIAN	16.30	120364	16.40	16.50	16.20	16.40	16.30	16.40	0.10	38,354	62,664	16.34	
BR	2.94	120364	2.94	2.98	2.88	2.90	2.90	2.92	(0.04)	27,345	7,963	2.91	
BRR	3.64	120364	-	3.66	3.60	3.66	3.60	3.66	0.02	132	48	3.66	
CBG	141.50	120364	141.50	142.00	136.00	136.00	136.00	136.50	(5.50)	106,863	1,472,485	137.79	
CFRESH	3.48	120364	2.26	2.78	2.24	2.52	2.52	2.54	(0.96)	161,320	40,994	2.54	
CHOTI	61.25	120364	-	61.50	61.50	61.50	61.25	62.75	0.25	7	43	61.5	
CM	2.70	120364	2.70	2.70	2.58	2.60	2.60	2.62	(0.10)	17,840	4,645	2.6	
CPF	30.50	120364	30.75	30.75	30.25	30.50	30.25	30.50	-	314,340	959,908	30.54	
CPI	2.26	120364	2.24	2.28	2.22	2.24	2.24	2.26	(0.02)	8,380	1,881	2.25	
F&D	23.60	110364	23.80	23.80	23.80	23.80	23.20	23.80	0.20	8	19	23.8	
HTC	38.25	120364	38.50	39.00	38.00	38.00	38.00	38.25	(0.25)	6,242	23,917	38.32	
ICHI	13.50	120364	13.50	13.60	13.30	13.30	13.30	13.40	(0.20)	98,259	131,896	13.42	
KBS	2.98	120364	2.98	3.00	2.96	2.98	2.98	3.00	-	2,084	622	2.98	
KSL	3.08	120364	3.08	3.14	3.04	3.08	3.08	3.10	-	54,653	16,885	3.09	
KTIS	3.94	120364	3.92	3.92	3.84	3.90	3.88	3.90	(0.04)	1,217	471	3.87	
LST	4.88	120364	4.88	4.90	4.82	4.86	4.86	4.88	(0.02)	4,357	2,116	4.86	
M	59.00	120364	59.25	59.25	58.25	58.25	58.25	58.50	(0.75)	9,758	57,119	58.54	
MALEE	8.25	120364	8.25	8.30	8.10	8.20	8.20	8.25	(0.05)	5,313	4,344	8.18	
MINT	30.25	120364	30.25	30.50	29.75	30.00	30.00	30.25	(0.25)	227,762	686,822	30.16	
NRF	9.20	120364	9.25	9.40	9.25	9.30	9.25	9.30	0.10	39,447	36,709	9.31	
OISHI	46.75	120364	48.00	48.25	47.00	47.50	47.50	48.00	0.75	265</			

Main Board Quotation

Issue Date

Monday March 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PR9	9.70	120364	9.70	9.80	9.70	9.80	9.75	9.80	0.10	2,836	2,767	9.76
PRINC	4.20	120364	4.24	4.24	4.16	4.22	4.20	4.22	0.02	18,108	7,594	4.19
RAM	143.50	120364	143.50	144.00	143.50	144.00	143.50	144.00	0.50	90	1,294	143.72
RJH	26.50	120364	26.50	26.50	25.00	25.50	25.50	25.75	(1.00)	19,295	49,125	25.46
RPH	5.35	120364	5.40	5.45	5.35	5.40	5.35	5.40	0.05	8,975	4,843	5.4
SKR	7.75	120364	7.80	7.85	7.75	7.80	7.75	7.80	0.05	1,238	963	7.78
SVH	404.00	120364	404.00	404.00	404.00	404.00	402.00	406.00	-	2	81	404
THG	26.50	120364	25.50	26.25	25.50	26.25	26.00	26.25	(0.25)	5,197	13,456	25.89
VIBHA	1.89	120364	1.90	1.90	1.86	1.87	1.86	1.87	(0.02)	111,999	20,973	1.87
VIH	8.30	120364	8.35	8.35	8.20	8.20	8.15	8.20	(0.10)	3,630	2,987	8.23
WPH	1.87	120364	-	1.92	1.83	1.90	1.90	1.92	0.03	4,745	897	1.89
Tourism & Leisure												
ASIA	4.92	120364	5.00	5.00	5.00	5.00	4.98	5.00	0.08	52	26	5
CENTEL	33.00	120364	32.50	33.75	32.25	33.50	33.25	33.50	0.50	40,238	133,249	33.12
CSR	61.50	120364	-	60.00	60.00	60.00	58.25	63.50	(1.50)	2	12	60
DTC	8.10	120364	8.10	8.10	8.00	8.05	8.05	8.20	(0.05)	3,009	2,422	8.05
ERW	4.40	120364	4.42	4.44	4.26	4.44	4.42	4.44	0.04	147,023	63,877	4.34
GRAND	0.60	120364	0.60	0.61	0.59	0.59	0.59	0.60	(0.01)	15,853	940	0.59
LRH	29.50	120364	29.75	30.00	29.75	29.75	29.50	29.75	0.25	70	209	29.84
MANRIN	24.60	110364	-	25.00	24.30	24.30	24.30	24.90	(0.30)	9	22	24.79
OHTL	342.00	90364	-	-	-	-	320.00	344.00	-	-	-	0
ROH	33.00	100364	-	33.00	31.00	31.00	31.00	32.00	(2.00)	38	119	31.43
SHANG	51.50	120364	-	53.00	51.75	52.50	52.00	52.75	1.00	81	422	52.05
SHR	3.16	120364	3.12	3.14	3.10	3.12	3.12	3.14	(0.04)	101,870	31,819	3.12
VRANDA	7.10	120364	7.10	7.20	6.80	6.85	6.85	6.90	(0.25)	4,010	2,771	6.91
Home & Office Prodi												
ACC	0.85	120364	0.95	1.08	0.85	0.88	0.88	0.89	0.03	167,889	15,566	0.93
AJA	0.14	120364	0.16	0.17	0.14	0.16	0.16	0.17	0.02	1,103,381	17,462	0.16
DTCI	30.00	250264	30.00	30.00	30.00	30.00	25.50	30.00	-	66	198	30
FANCY	0.81	120364	0.82	0.82	0.77	0.82	0.79	0.82	0.01	8,539	679	0.79
KYE	404.00	120364	-	408.00	404.00	404.00	404.00	408.00	-	27	1,096	405.85
L&E	2.10	120364	2.10	2.10	2.06	2.06	2.04	2.06	(0.04)	849	176	2.07
MODERN	3.24	120364	3.24	3.24	3.22	3.24	3.22	3.24	-	1,646	531	3.23
OGC	23.50	120364	-	24.20	23.50	23.60	23.50	24.20	0.10	6	14	23.73
ROCK	9.10	120364	8.95	9.10	8.10	9.10	8.35	9.70	-	34	31	9.01
SIAM	1.64	120364	1.65	1.77	1.65	1.70	1.70	1.71	0.06	68,903	11,773	1.71
TSR	3.54	120364	3.60	3.74	3.52	3.74	3.72	3.74	0.20	47,288	17,338	3.67
Insurance												
AYUD	33.50	120364	33.50	33.50	33.25	33.25	33.25	33.50	(0.25)	332	1,110	33.45
BKI	273.00	120364	273.00	273.00	270.00	271.00	270.00	271.00	(2.00)	210	5,695	271.19
BLA	26.75	120364	27.25	27.25	25.75	26.00	26.00	26.25	(0.75)	43,425	114,726	26.42
BUI	10.10	120364	-	10.40	10.00	10.30	10.20	10.30	0.20	67	68	10.18
CHARAN	34.00	120364	-	35.50	33.25	34.00	33.50	34.00	-	37	126	34.08
INSURE	32.00	120364	-	32.00	29.75	30.50	30.50	31.75	(1.50)	6	19	30.83
MTI	83.75	120364	-	84.50	83.00	83.50	83.25	84.00	(0.25)	84	704	83.76
NKI	45.75	120364	45.00	45.50	45.00	45.25	45.25	45.50	(0.50)	10	45	45.25
NSI	80.25	120364	80.00	80.25	80.00	80.00	80.00	80.25	(0.25)	51	408	80.02
SMK	37.00	120364	37.75	37.75	37.25	37.75	37.50	37.75	0.75	309	1,158	37.47
TGH	33.00	120364	33.00	33.00	32.00	32.00	32.00	33.00	(1.00)	13	42	32.23
THRE	1.57	120364	1.58	1.65	1.56	1.65	1.64	1.65	0.08	633,181	101,664	1.61
THREL	3.76	120364	3.78	3.84	3.72	3.82	3.80	3.82	0.06	30,891	11,686	3.78
TIP	28.75	120364	29.00	29.00	28.50	28.50	28.50	28.75	(0.25)	8,681	24,897	28.68
TQM	118.50	120364	120.00	126.00	119.50	126.00	125.50	126.00	7.50	36,978	457,216	123.65
TSI	0.31	120364	0.31	0.31	0.29	0.31	0.30	0.31	-	12,762	379	0.3
TVI	4.50	120364	-	4.58	4.50	4.56	4.50	4.58	0.06	243	110	4.54
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.20	120364	19.20	19.60	19.00	19.20	19.20	19.40	-	11,530	22,169	19.23
ALUCON	179.50	120364	178.00	178.00	178.00	178.00	179.00	182.00	(1.50)	2	36	178
BGC	10.10	120364	10.20	10.20	10.00	10.10	10.00	10.10	-	16,937	17,095	10.09
CSC	52.50	120364	52.50	53.00	52.25	52.75	52.25	53.00	0.25	1,031	5,428	52.65
GLOCON	0.93	120364	0.93	0.94	0.92	0.93	0.92	0.93	-	68,130	6,333	0.93
NEP	0.36	120364	0.36	0.37	0.36	0.36	0.36	0.37	-	3,831	139	0.36
PTL	22.80	120364	22.90	22.90	22.60	22.80	22.70	22.80	-	9,074	20,617	22.72
SCGP	44.75	120364	45.00	45.25	44.50	45.00	45.00	45.25	0.25	96,808	434,644	44.9
SFLEX	5.60	120364	5.60	5.65	5.50	5.65	5.60	5.65	0.05	29,449	16,467	5.59
SITHAI	0.67	120364	0.66	0.73	0.66	0.71	0.70	0.71	0.04	186,145	13,137	0.71
SLP	0.60	120364	-	0.61	0.60	0.61	0.60	0.61	0.01	15,406	925	0.6
SMPC	10.60	120364	10.70	10.80	10.60	10.70	10.60	10.70	0.10	6,064	6,467	10.66
SPACK	2.60	120364	2.56	2.60	2.56	2.60	2.58	2.60	-	5,767	1,485	2.57
TCOAT	26.50	120364	-	27.00	26.50	27.00	26.75	27.50	0.50	65	174	26.73
TFI	0.24	120364	0.24	0.27	0.23	0.26	0.25	0.26	0.02	202,789	5,064	0.25
THIP	37.50	120364	-	37.75	37.50	37.75	37.50	37.75	0.25	176	661	37.54
TMD	22.60	120364	22.50	22.60	22.50	22.60	22.50	22.60	-	131	295	22.52
TOPP	208.00	100364	-	-	-	-	197.00	209.00	-	-	-	0
TPBI	6.85	120364	6.90	7.00	6.80	6.90						

Main Board Quotation

Issue Date

Monday March 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	(‘000)	Price
CI	0.69	120364	0.68	0.69	0.68	0.69	0.68	0.69	-	14,693	1,000	0.68
CPN	57.50	120364	56.75	57.50	56.00	56.25	56.25	56.50	(1.25)	112,737	637,618	56.56
ESTAR	0.51	120364	0.52	0.53	0.51	0.51	0.51	0.52	-	61,488	3,178	0.52
EVER	0.30	120364	0.31	0.33	0.30	0.31	0.31	0.32	0.01	747,980	23,517	0.31
FPT	13.30	120364	13.40	13.50	13.10	13.30	13.30	13.40	-	2,621	3,520	13.43
GLAND	2.42	120364	2.44	2.44	2.34	2.36	2.34	2.36	(0.06)	193	46	2.37
J	3.44	120364	3.46	3.46	3.30	3.34	3.32	3.34	(0.10)	90,327	30,273	3.35
JCK	1.25	120364	1.25	1.32	1.25	1.31	1.31	1.32	0.06	112,711	14,627	1.3
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.22	120364	1.23	1.35	1.21	1.26	1.26	1.28	0.04	16,719	2,123	1.27
LALIN	10.50	120364	10.50	11.00	10.50	10.90	10.80	10.90	0.40	29,051	31,493	10.84
LH	8.55	120364	8.50	8.60	8.40	8.45	8.40	8.45	(0.10)	696,611	591,146	8.49
LPN	4.98	120364	5.05	5.05	4.96	5.00	5.00	5.05	0.02	73,533	36,730	5
MBK	15.30	120364	15.20	15.30	15.00	15.20	15.10	15.20	(0.10)	28,311	42,891	15.15
MJD	1.70	120364	1.71	1.78	1.70	1.78	1.76	1.78	0.08	20,536	3,542	1.72
MK	3.06	120364	3.08	3.08	3.06	3.08	3.06	3.08	0.02	1,172	360	3.07
NCH	0.98	120364	0.97	1.02	0.97	1.00	1.00	1.01	0.02	15,326	1,536	1
NNCL	2.28	120364	2.30	2.32	2.28	2.30	2.28	2.30	0.02	6,368	1,470	2.31
NOBLE	8.20	120364	8.20	8.40	8.20	8.40	8.35	8.40	0.20	171,597	143,014	8.33
NUSA	0.45	120364	0.46	0.47	0.44	0.45	0.44	0.45	-	578,515	26,498	0.46
NVD	3.10	120364	2.90	2.90	2.66	2.78	2.78	2.80	(0.32)	22,939	6,474	2.82
ORI	8.30	120364	8.35	8.40	8.10	8.15	8.10	8.15	(0.15)	186,372	153,260	8.22
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.42	120364	0.42	0.43	0.41	0.42	0.42	0.43	-	392,275	16,494	0.42
PLAT	3.16	120364	3.16	3.24	3.16	3.18	3.18	3.20	0.02	13,692	4,362	3.19
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.84	120364	0.83	0.84	0.81	0.83	0.82	0.83	(0.01)	10,828	889	0.82
PRIN	2.10	120364	2.12	2.12	2.02	2.08	2.08	2.10	(0.02)	9,033	1,877	2.08
PSH	13.00	120364	13.00	13.00	12.80	12.90	12.80	12.90	(0.10)	12,561	16,246	12.93
QH	2.52	120364	2.52	2.56	2.50	2.54	2.52	2.54	0.02	507,315	128,262	2.53
RICHY	0.92	120364	0.93	0.95	0.92	0.92	0.92	0.93	-	56,569	5,274	0.93
RML	0.69	120364	0.70	0.71	0.69	0.70	0.69	0.70	0.01	36,953	2,587	0.7
ROJNA	5.10	120364	5.15	5.15	5.05	5.10	5.10	5.15	-	6,484	3,306	5.1
S	1.95	120364	1.94	2.08	1.94	2.06	2.04	2.06	0.11	332,052	67,213	2.02
SA	7.35	120364	7.40	7.45	7.20	7.25	7.25	7.30	(0.10)	133,313	97,208	7.29
SAMCO	1.26	120364	-	1.31	1.26	1.28	1.27	1.28	0.02	20,768	2,685	1.29
SC	3.04	120364	3.06	3.06	3.02	3.06	3.04	3.06	0.02	56,425	17,105	3.03
SENA	4.08	120364	4.08	4.14	4.06	4.10	4.08	4.10	0.02	27,409	11,228	4.1
SF	6.05	120364	6.10	6.10	5.90	5.95	5.95	6.00	(0.10)	32,097	19,189	5.98
SIRI	0.95	120364	0.91	0.92	0.90	0.91	0.91	0.92	(0.04)	909,886	82,837	0.91
SPALI	21.80	120364	21.90	21.90	21.40	21.50	21.50	21.60	(0.30)	49,965	107,674	21.55
U	0.96	120364	0.97	0.97	0.91	0.93	0.93	0.94	(0.03)	531,500	49,446	0.93
UV	3.86	120364	3.88	4.02	3.86	4.02	4.00	4.02	0.16	153,928	61,238	3.98
WHA	3.46	120364	3.50	3.54	3.42	3.44	3.44	3.46	(0.02)	774,396	268,942	3.47
WIN	0.47	120364	0.50	0.50	0.40	0.43	0.43	0.44	(0.04)	42,965	1,888	0.44
Paper & Printing Mat										-	-	
UTP	17.10	120364	17.20	17.50	17.10	17.20	17.20	17.30	0.10	17,691	30,563	17.28
Fashion										-	-	
AFC	5.85	120364	-	5.65	5.65	5.65	5.70	5.85	(0.20)	4	2	5.65
B52	0.37	120364	0.37	0.38	0.37	0.37	0.37	0.38	-	21,244	786	0.37
BTNC	13.00	120364	-	13.70	11.60	13.60	11.90	13.70	0.60	8	10	12.78
CPH	3.06	120364	3.06	3.08	3.02	3.02	3.02	3.10	(0.04)	43	13	3.06
CPL	1.18	120364	1.18	1.18	1.18	1.18	1.16	1.18	-	80	9	1.18
ICC	29.50	120364	-	30.75	30.25	30.50	30.50	30.75	1.00	38	116	30.55
NC	9.00	110364	-	-	-	-	9.10	9.95	-	-	-	0
PAF	1.01	120364	1.02	1.09	0.99	1.07	1.06	1.07	0.06	89,686	9,350	1.04
PDJ	1.44	120364	1.45	1.49	1.43	1.46	1.45	1.46	0.02	3,014	439	1.46
PG	5.25	120364	-	5.30	5.30	5.30	5.20	5.30	0.05	1	1	5.3
SABINA	21.20	120364	21.20	21.20	20.70	20.90	20.80	20.90	(0.30)	10,003	20,915	20.91
SAWANG	10.10	110364	-	-	-	-	10.10	10.50	-	-	-	0
SUC	34.50	120364	34.50	35.00	34.50	35.00	35.00	35.25	0.50	171	595	34.8
TNL	16.00	120364	-	16.70	16.70	16.70	16.00	16.60	0.70	1	2	16.7
TPCORP	10.40	120364	-	10.70	10.60	10.60	10.60	10.80	0.20	6	6	10.62
TR	31.50	120364	-	31.75	27.00	31.25	31.25	31.50	(0.25)	436	1,305	29.92
TTI	19.90	120364	-	-	-	-	18.50	19.80	-	-	-	0
TTT	50.00	120364	50.25	50.25	50.00	50.00	49.25	50.00	-	16	80	50.05
UPF	69.75	120364	69.75	70.25	69.75	70.25	70.00	70.25	0.50	98	685	69.94
UT	15.60	110364	-	-	-	-	15.50	16.30	-	-	-	0
WACOAL	44.50	120364	-	44.75	44.75	44.75	44.25	44.75	0.25	1	4	44.75
Transportation & Log										-	-	
AAV	2.76	120364	2.78	2.80	2.72	2.78	2.78	2.80	0.02	355,100	98,560	2.78
AOT	69.00	120364	69.25	69.25	67.50	68.25	68.00	68.25	(0.75)	199,357	1,360,115	68.23
ASIMAR	2.16	120364	2.22	2.26	2.20	2.22	2.22	2.24	0.06	43,389	9,676	2.23
B	0.44	120364	0.45	0.47	0.44	0.45	0.44	0.45	0.01	255,405	11,567	0.45
BA	8.30	120364	8.35	8.45	8.25	8.35	8.35	8.40	0.05	16,886	14,091	8.34
BEM	8.70											

Main Board Quotation

Issue Date

Monday March 15, 2021

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	Open	High						(Lot)	('000)	Price
SPG	19.10	120364	19.10	19.10	19.00	19.10	18.90	19.10	-	152	290	19.08
STANLY	182.00	120364	192.00	192.00	187.00	189.50	189.50	190.00	7.50	1,819	34,426	189.26
TKT	1.07	120364	1.09	1.09	1.05	1.08	1.07	1.08	0.01	588	64	1.09
TNPC	1.24	120364	1.24	1.24	1.21	1.22	1.22	1.24	(0.02)	527	65	1.23
TRU	4.00	120364	4.00	4.02	3.90	4.00	3.98	4.00	-	520	206	3.97
TSC	10.00	120364	-	10.10	10.00	10.00	10.00	10.20	-	18	18	10.01
Industrial Materials												
ALLA	1.34	120364	1.35	1.35	1.33	1.34	1.33	1.34	-	14,213	1,903	1.34
ASEFA	4.58	120364	4.56	4.68	4.56	4.68	4.66	4.68	0.10	4,755	2,196	4.62
CPT	1.00	120364	1.00	1.01	0.96	0.97	0.97	0.98	(0.03)	28,659	2,825	0.99
CRANE	1.50	120364	1.52	1.53	1.50	1.51	1.50	1.51	0.01	31,683	4,806	1.52
CTW	8.35	120364	8.45	8.60	8.40	8.55	8.55	8.60	0.20	8,194	6,981	8.52
FMT	24.10	120364	24.10	24.30	23.80	24.20	24.20	24.30	0.10	61	148	24.21
HTECH	3.58	120364	3.54	3.62	3.42	3.48	3.48	3.50	(0.10)	18,673	6,507	3.48
KKC	0.70	120364	0.73	0.76	0.72	0.73	0.73	0.74	0.03	13,624	1,004	0.74
PK	1.61	120364	1.63	1.66	1.62	1.62	1.62	1.65	0.01	4,493	734	1.63
SNC	12.90	120364	12.90	13.00	12.80	12.90	12.90	13.00	-	4,258	5,506	12.93
STARK	4.26	120364	4.26	4.28	4.16	4.20	4.20	4.22	(0.06)	304,537	128,101	4.21
TCJ	4.18	120364	4.18	4.18	4.10	4.16	4.14	4.16	(0.02)	406	168	4.14
VARO	3.80	120364	-	4.00	3.78	3.80	3.80	3.98	-	12	5	3.84
Property Fund & REI												
AIMCG	6.00	120364	6.00	6.00	5.90	6.00	5.95	6.00	-	3,356	2,000	5.96
AIMIRT	12.10	120364	-	12.20	12.10	12.20	12.10	12.20	0.10	200	243	12.17
ALLY	6.40	120364	6.40	6.65	6.35	6.55	6.55	6.60	0.15	6,116	3,997	6.54
AMATAR	10.00	120364	10.00	10.00	10.00	10.00	9.95	10.00	-	12	12	10
B-WORK	10.30	120364	10.30	10.40	10.30	10.30	10.20	10.30	-	332	342	10.3
BKKCP	11.40	120364	-	11.40	11.30	11.40	11.30	11.40	-	83	95	11.4
BOFFICE	9.65	120364	9.75	9.85	9.70	9.80	9.75	9.80	0.15	888	868	9.78
CPNCG	10.90	120364	11.00	11.00	10.90	11.00	11.00	11.10	0.10	1,627	1,785	10.97
CPNREIT	21.40	120364	21.40	22.00	21.30	21.70	21.70	21.80	0.30	19,777	42,759	21.62
CPTGF	9.30	120364	9.30	9.30	9.25	9.30	9.25	9.30	-	6,869	6,387	9.3
CTARAF	4.98	120364	4.98	5.05	4.98	4.98	4.98	5.00	-	1,811	903	4.99
DREIT	4.58	120364	-	4.62	4.48	4.56	4.50	4.56	(0.02)	1,366	616	4.51
ERWPF	4.36	120364	-	-	-	-	4.34	4.38	-	-	-	0
FTREIT	12.60	120364	12.60	13.10	12.60	13.00	12.90	13.00	0.40	13,131	17,062	12.99
FUTUREPF	16.90	120364	17.00	17.00	16.90	16.90	16.80	16.90	-	375	635	16.92
GAHREIT	8.10	120364	-	8.20	8.00	8.20	8.05	8.20	0.10	146	118	8.05
GOLDPF	7.95	120364	7.95	7.95	7.15	7.65	7.65	7.70	(0.30)	2,489	1,901	7.64
GVREIT	10.80	120364	10.80	10.80	10.70	10.70	10.70	10.80	(0.10)	8,335	8,954	10.74
HPF	4.70	120364	4.68	4.70	4.66	4.70	4.66	4.70	-	361	169	4.67
HREIT	7.80	120364	7.80	7.90	7.75	7.85	7.80	7.85	0.05	6,081	4,768	7.84
IMPACT	20.00	120364	20.00	20.30	19.70	20.30	19.80	20.30	0.30	6,206	12,398	19.98
KPNPF	7.30	120364	-	7.20	7.10	7.20	7.10	7.20	(0.10)	75	54	7.19
LHHOTEL	10.50	120364	10.80	11.00	10.30	10.60	10.50	10.60	0.10	12,610	13,550	10.75
LHPF	5.75	120364	-	5.70	5.55	5.55	5.55	5.70	(0.20)	231	129	5.59
LHSC	11.90	120364	12.10	12.10	11.90	11.90	11.80	11.90	-	232	279	12.01
LUXF	7.00	120364	6.75	6.75	6.50	6.60	6.60	6.70	(0.40)	1,012	658	6.5
M-II	7.15	120364	-	7.15	7.15	7.15	7.15	7.20	-	21	15	7.15
M-PAT	3.04	120364	-	3.08	3.02	3.02	3.02	3.08	(0.02)	74	22	3.03
M-STOR	6.00	120364	-	-	-	-	5.85	6.00	-	-	-	0
MIPF	16.60	100364	-	-	-	-	14.10	16.50	-	-	-	0
MIT	3.26	110364	-	3.14	3.12	3.12	3.14	3.30	(0.14)	54	17	3.12
MJLF	7.55	120364	7.40	7.40	7.25	7.40	7.25	7.40	(0.15)	74	54	7.29
MNIT	1.46	120364	-	1.50	1.50	1.50	1.49	1.50	0.04	300	45	1.5
MNIT2	4.88	110364	-	-	-	-	4.50	4.80	-	-	-	0
MNRF	3.08	120364	-	3.10	3.04	3.04	3.02	3.06	(0.04)	163	50	3.05
POPF	11.00	120364	11.00	11.10	10.90	11.00	10.90	11.00	-	1,218	1,338	10.98
PPF	11.40	120364	-	11.40	11.40	11.40	11.30	11.40	-	301	343	11.4
PROSPECT	8.70	120364	8.75	8.85	8.75	8.80	8.75	8.80	0.10	808	711	8.8
QHHR	6.00	120364	5.85	5.95	5.70	5.70	5.70	5.85	(0.30)	3,147	1,821	5.79
QHOP	2.38	120364	-	-	-	-	2.32	2.42	-	-	-	0
QHPF	9.60	120364	9.70	9.70	9.55	9.60	9.55	9.60	-	4,930	4,739	9.61
SBPF	2.80	120364	-	2.80	2.62	2.64	2.64	2.78	(0.16)	155	43	2.74
SHREIT	2.90	120364	-	3.32	2.90	3.06	2.90	3.08	0.16	26	8	3.03
SIRIP	8.50	120364	-	8.60	8.50	8.60	8.50	8.65	0.10	13	11	8.51
SPF	15.40	120364	15.70	15.90	15.30	15.90	15.80	15.90	0.50	13,390	20,990	15.68
SPRIME	8.60	120364	-	8.60	8.55	8.60	8.50	8.60	-	561	481	8.57
SRIPANWA	8.05	120364	8.05	8.10	8.00	8.05	8.00	8.05	-	1,000	804	8.04
SSPF	8.70	120364	-	8.75	8.60	8.75	8.65	8.75	0.05	17	15	8.71
SSTRT	5.65	120364	5.65	5.70	5.65	5.70	5.65	5.70	0.05	1,394	794	5.69
TIF1	8.40	120364	-	8.40	8.35	8.40	8.35	8.40	-	127	106	8.35
TLGF	16.40	120364	16.20	16.50	16.20	16.50	16.40	16.50	0.10	5,991	9,782	16.33
TLHPF	8.00	120364	-	-	-	-	8.05	8.30	-	-	-	0
TNPF	2.02	110364	-	2.04	2.00	2.04	2.00	2.04	0.02	105	21	2
TPRIME	11.20	120364	11.20	11.20	11.10	11.20	11.10	11.20	-	269	301	11.2
TTLPF	22.90	120364	-	23.00	22.50	22.70	22.50	22.70	(0.20)	95	214	22.56
TU-PF	1.23	120364	-	1.20	1.16	1.20	1.20	1.23	(0.03)	2	-	1.18
URBNPF	2.84	120364	-	2.82	2.62	2.64	2.64	2.82	(0.20)	7	2	2.65

Main Board Quotation

Issue Date

Monday March 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APCS	4.86	120364	-	4.90	4.80	4.90	4.88	4.90	0.04	1,987	962	4.84
BJCHI	1.69	120364	1.68	1.70	1.66	1.68	1.68	1.69	(0.01)	11,278	1,892	1.68
BKD	1.76	120364	1.78	2.28	1.78	2.28	2.28	-	0.52	180,305	37,875	2.1
CK	17.00	120364	17.10	17.50	17.00	17.50	17.40	17.50	0.50	187,117	323,647	17.3
CNT	1.42	120364	-	1.43	1.39	1.40	1.41	1.42	(0.02)	1,872	263	1.41
EMC	0.17	120364	0.18	0.19	0.18	0.18	0.18	0.19	0.01	462,097	8,351	0.18
ITD	1.16	120364	1.17	1.19	1.16	1.18	1.18	1.19	0.02	194,814	22,959	1.18
NWR	0.59	120364	0.59	0.61	0.59	0.60	0.59	0.60	0.01	92,065	5,496	0.6
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.73	120364	0.73	0.75	0.73	0.75	0.74	0.75	0.02	58,262	4,323	0.74
PREB	8.90	120364	8.90	8.90	8.85	8.90	8.85	8.90	-	634	563	8.88
PYLON	4.26	120364	4.28	4.34	4.24	4.30	4.28	4.30	0.04	13,783	5,924	4.3
RT	1.95	120364	1.95	1.95	1.94	1.94	1.94	1.95	(0.01)	46,830	9,102	1.94
SEAFCO	4.78	120364	4.84	4.94	4.80	4.86	4.86	4.88	0.08	144,096	70,300	4.88
SQ	2.02	120364	2.00	2.04	2.00	2.04	2.02	2.04	0.02	28,589	5,779	2.02
SRICHA	14.20	120364	-	14.60	14.20	14.20	14.20	14.40	-	5,167	7,452	14.42
STEC	13.90	120364	13.90	14.40	13.90	14.40	14.30	14.40	0.50	335,263	477,168	14.23
STPI	3.72	120364	3.74	3.82	3.74	3.76	3.76	3.78	0.04	37,206	14,052	3.78
SYNTEC	1.79	120364	1.81	1.89	1.81	1.88	1.87	1.88	0.09	115,044	21,348	1.86
TEAMG	2.22	120364	2.22	2.28	2.22	2.22	2.20	2.22	-	56,763	12,719	2.24
TPOLY	2.38	120364	2.60	2.62	2.44	2.48	2.46	2.48	0.10	23,352	5,848	2.5
TRC	0.10	120364	0.09	0.10	0.09	0.10	0.09	0.10	-	9,128	85	0.09
TRITN	0.26	120364	0.26	0.28	0.26	0.27	0.27	0.28	0.01	772,455	20,875	0.27
TTCL	5.75	120364	5.70	5.75	5.65	5.75	5.70	5.75	-	13,461	7,694	5.72
UNIQ	4.68	120364	4.70	4.78	4.68	4.72	4.72	4.74	0.04	42,031	19,855	4.72
WGE	1.67	120364	1.68	1.73	1.60	1.72	1.72	1.73	0.05	150,047	25,157	1.68

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.65	120364	5.65	5.70	5.65	5.70	5.65	5.70	0.05	552.00	313.00	5.00
AU	12.20	120364	12.20	12.30	11.60	11.70	11.70	11.80	(0.50)	48,050.00	57,107.00	11.00
JCKH	0.32	120364	-	0.33	0.31	0.33	0.32	0.33	0.01	2,854.00	91.00	-
KASET	1.32	120364	1.34	1.34	1.32	1.33	1.33	1.34	0.01	3,464.00	461.00	1.00
MM	1.76	120364	1.78	1.78	1.74	1.77	1.75	1.77	0.01	1,827.00	321.00	1.00
SUN	5.75	120364	5.75	6.45	5.70	6.45	6.40	6.45	0.70	214,879.00	131,839.00	6.00
TACC	7.90	120364	7.95	8.10	7.90	7.95	7.95	8.00	0.05	101,684.00	81,336.00	8.00
TMILL	3.28	120364	3.30	3.32	3.28	3.30	3.28	3.30	0.02	4,425.00	1,455.00	3.00
XO	12.60	120364	12.40	12.60	12.30	12.40	12.40	12.50	(0.20)	32,734.00	40,598.00	12.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.25	120364	1.30	1.30	1.19	1.19	1.19	1.21	(0.06)	4,681.00	574.00	1.00
BIZ	4.04	120364	4.12	4.12	4.02	4.10	4.04	4.10	0.06	625.00	254.00	4.00
DOD	13.40	120364	13.60	13.70	13.30	13.30	13.30	13.40	(0.10)	123,563.00	165,999.00	13.00
ECF	1.63	120364	1.63	1.64	1.61	1.63	1.62	1.63	-	155,838.00	25,384.00	1.00
HPT	0.88	120364	0.88	0.91	0.88	0.91	0.89	0.91	0.03	17,381.00	1,562.00	-
IP	21.60	120364	22.40	22.60	21.70	22.20	22.20	22.30	0.60	29,507.00	65,677.00	22.00
JUBILE	27.25	120364	27.50	27.75	27.25	27.25	27.25	27.75	-	1,313.00	3,608.00	27.00
MOONG	4.32	120364	-	4.34	4.28	4.34	4.30	4.34	0.02	606.00	261.00	4.00
NPK	15.90	120364	-	-	-	-	14.50	15.90	-	-	-	-
OCEAN	1.03	120364	1.04	1.06	1.04	1.06	1.05	1.06	0.03	44,619.00	4,668.00	1.00
TM	2.54	120364	2.58	2.66	2.56	2.56	2.56	2.60	0.02	14,272.00	3,706.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.79	120364	0.80	0.81	0.78	0.78	0.78	0.79	(0.01)	8,970.00	709.00	-
AF	0.73	120364	0.74	0.77	0.72	0.73	0.73	0.74	-	885.00	66.00	-
AIRA	1.55	120364	1.56	1.56	1.51	1.51	1.51	1.52	(0.04)	11,353.00	1,741.00	1.00
ASN	4.34	120364	4.26	4.34	4.24	4.28	4.28	4.34	(0.06)	1,401.00	599.00	4.00
BROOK	0.50	120364	0.49	0.50	0.48	0.49	0.49	0.50	(0.01)	35,492.00	1,739.00	-
GCAP	2.32	120364	2.34	2.56	2.34	2.52	2.52	2.54	0.20	206,522.00	51,045.00	2.00
LIT	3.92	120364	3.94	4.00	3.90	4.00	3.98	4.00	0.08	10,843.00	4,284.00	3.00
MITSIB	1.12	120364	1.14	1.15	1.12	1.13	1.13	1.14	0.01	9,906.00	1,127.00	1.00
SGF	0.89	120364	0.89	0.90	0.87	0.88	0.88	0.89	(0.01)	71,482.00	6,324.00	-
TQR	18.70	120364	18.80	19.10	18.50	18.80	18.80	18.90	0.10	20,474.00	38,445.00	18.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	5.05	120364	5.05	5.15	5.05	5.15	5.10	5.15	0.10	7,258.00	3,703.00	5.00
ADB	1.68	120364	1.68	1.70	1.67	1.67	1.67	1.68	(0.01)	65,717.00	11,060.00	1.00
BM	3.46	120364	3.46	3.46	3.30	3.38	3.38	3.40	(0.08)	19,449.00	6,572.00	3.00
CHO	0.55	120364	0.55	0.56	0.54	0.55	0.55	0.56	-	35,336.00	1,948.00	-
CHOW	3.98	120364	3.94	3.98	3.82	3.84	3.84	3.90	(0.14)	984.00	383.00	3.00
CIG	0.60	120364	0.61	0.63	0.59	0.60	0.60	0.61	-	85,279.00	5,247.00	-
COLOR	1.34	120364	1.34	1.34	1.32	1.34	1.33	1.34	-	7,293.00	970.00	1.00
CPR	3.04	120364	3.04	3.10	3.02	3.02	3.02	3.08	(0.02)	1,221.00	374.00	3.00
FPI	1.73	120364	1.73	1.79	1.71	1.79	1.76	1.79	0.06	10,771.00	1,891.00	1.00
GTB	0.72	120364	0.72	0.74	0.71	0.74	0.73	0.74	0.02	19,971.00	1,453.00	-
KCM	0.63	120364	0.64	0.65	0.63	0.63	0.63	0.64	-	19,547.00	1,251.00	-
KUMWEL	1.69	120364	1.69	1.69	1.60	1.64	1.64	1.65	(0.05)	25,268.00	4,141.00	1.00
KWM	4.74	120364	4.76	4.92	4.64	4.74	4.72	4.74	-	172,152.00	82,499.00	4.00
MBAX	6.95	120364	6.95	7.00	6.90	7.00	6.95	7.00	0.05	11,304.00	7,852.00	6.00
MGT	2.42	120364	2.44	2.50	2.42	2.44	2.44	2.48	0.02	8,448.00	2,083.00	2.00
NDR	1.83	120364	1.83	1.99	1.83	1.92	1.90	1.92	0.09	11,344.00	2,191.00	1.00
PDG	3.92	120364	3.70	3.74	3.64	3.74	3.74	3.76	(0.18)	24,336.00	8,985.00	3.00
PIMO	3.04	120364	3.08	3.16	3.06	3.10	3.10	3.12	0.06	45,793.00	14,233.00	3.00
PJW	2.44	120364	2.46	2.58	2.44	2.56	2.54	2.56	0.12	136,367.00	34,425.00	2.00
PPM	1.00	120364	1.02	1.30	1.02	1.30	1.30	-	0.30	68,126.00	8,325.00	1.00
PRAPAT	1.40	120364	1.43	1.44	1.40	1.43	1.43	1.44	0.03	20,089.00	2,865.00	1.00
RWI	1.42	120364	1.43	1.50	1.42	1.44	1.44	1.45	0.02	20,560.00	3,002.00	1.00
SALEE	0.98	120364	0.97	0.99	0.97	0.99	0.97	0.99	0.01	1,375.00	135.00	-
SANKO	0.96	120364	-	0.98	0.96	0.97	0.96	0.97	0.01	499.00	49.00	-
SELIC	2.76	120364	2.80	2.84	2.76	2.82	2.80	2.82	0.06	13,465.00	3,773.00	2.00
SFT	5.40	120364	5.40	5.60	5.35	5.55	5.50	5.55	0.15	28,049.00	15,461.00	5.00
SWC	5.55	120364	5.55	5.65	5.50	5.65	5.60	5.65	0.10	731.00	405.00	5.00
TMC	0.92	120364	0.98	1.02	0.90	0.91	0.91	0.92	(0.01)	24,477.00	2,327.00	-
TMI	1.23	120364	1.24	1.26	1.22	1.25	1.25	1.26	0.02	82,814.00	10,289.00	1.00
TMW	34.00	120364	34.00	34.25	33.25	34.00	33.75	34.00	-	142.00	481.00	33.00
TPAC	11.70	120364	11.80	11.90	11.50	11.60	11.50	11.60	(0.10)	1,912.00	2,228.00	11.00
TPLAS	1.74	120364	1.75	1.80	1.74	1.80	1.77	1.80	0.06	25,476.00	4,527.00	1.00
UBIS	5.70	120364	-	5.75	5.65	5.65	5.65	5.70	(0.05)	150.00	85.00	5.00
UEC	1.20	120364	1.20	1.24	1.17	1.21	1.21	1.23	0.01	9,800.00	1,180.00	1.00
UKEM	1.01	120364	1.03	1.05	1.03	1.04	1.04	1.05	0.03	387,935.00	40,224.00	1.00
UREKA	0.81	120364	0.81	0.82	0.80	0.80	0.80	0.81	(0.01)	8,075.00	653.00	-
YUASA	16.20	120364	16.30	16.30	16.10	16.20	16.10	16.20	-	456.00	739.00	16.00
ZIGA	5.40	120364	5.									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 15, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAAM	1.57	120364	1.59	1.63	1.59	1.62	1.61	1.62	0.05	5,027.00	811.00	1.00
SEAOIL	2.98	120364	-	2.98	2.94	2.96	2.94	2.96	(0.02)	1,663.00	493.00	2.00
SR	0.73	120364	0.72	0.75	0.72	0.74	0.73	0.75	0.01	1,947.00	142.00	-
TAKUNI	0.75	120364	0.76	0.79	0.76	0.77	0.77	0.78	0.02	59,770.00	4,617.00	-
TPCH	11.70	120364	11.80	11.80	11.50	11.70	11.70	11.80	-	8,263.00	9,638.00	11.00
TRT	1.69	120364	1.69	1.71	1.69	1.69	1.69	1.70	-	2,006.00	340.00	1.00
UMS	0.52	120364	0.58	0.67	0.51	0.67	0.67	-	0.15	9,761.00	609.00	-
UPA	0.23	120364	0.23	0.29	0.22	0.27	0.26	0.27	0.04	4,075,437.00	106,720.00	-
UWC	0.04	120364	0.04	0.05	0.04	0.05	0.04	0.05	0.01	68,830.00	294.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.25	120364	1.27	1.27	1.20	1.22	1.22	1.23	(0.03)	9,377.00	1,145.00	1.00
AMA	5.80	120364	5.80	6.00	5.70	5.90	5.90	5.95	0.10	58,948.00	34,460.00	5.00
ARIP	0.67	120364	0.67	0.76	0.67	0.70	0.69	0.71	0.03	19,337.00	1,383.00	-
ATP30	1.21	120364	1.22	1.22	1.20	1.20	1.20	1.21	(0.01)	3,699.00	445.00	1.00
AUCT	10.00	120364	10.00	10.20	10.00	10.10	10.00	10.10	0.10	47,534.00	47,922.00	10.00
BOL	8.90	120364	8.85	8.95	8.70	8.75	8.75	8.80	(0.15)	4,543.00	3,992.00	8.00
CMO	1.19	120364	1.18	1.20	1.18	1.20	1.19	1.20	0.01	1,426.00	169.00	1.00
D	4.34	120364	4.34	4.38	4.32	4.32	4.32	4.34	(0.02)	3,201.00	1,391.00	4.00
DV8	0.45	120364	0.44	0.44	0.40	0.42	0.41	0.42	(0.03)	94,891.00	3,955.00	-
EFORL	0.05	120364	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	177,094.00	838.00	-
ETE	1.26	120364	1.27	1.33	1.27	1.29	1.29	1.30	0.03	54,373.00	7,139.00	1.00
FSMART	7.85	120364	8.05	8.65	8.00	8.55	8.50	8.55	0.70	83,005.00	69,681.00	8.00
FVC	0.54	120364	0.54	0.56	0.54	0.54	0.54	0.55	-	30,066.00	1,635.00	-
GSC	1.19	120364	-	1.29	1.19	1.24	1.24	1.25	0.05	5,301.00	658.00	1.00
HARN	2.30	120364	2.28	2.30	2.26	2.26	2.26	2.28	(0.04)	2,160.00	492.00	2.00
IMH	3.30	120364	3.70	4.28	3.68	4.28	4.28	-	0.98	236,259.00	95,291.00	4.00
KIAT	0.56	120364	0.56	0.57	0.55	0.56	0.55	0.56	-	113,694.00	6,304.00	-
KK	2.10	120364	2.14	2.28	2.12	2.18	2.18	2.20	0.08	71,525.00	15,808.00	2.00
KOOL	1.00	120364	1.01	1.08	1.00	1.07	1.07	1.08	0.07	471,351.00	49,665.00	1.00
LDC	1.34	120364	1.33	1.37	1.33	1.36	1.36	1.37	0.02	2,115.00	286.00	1.00
LEO	6.20	120364	6.25	6.35	6.10	6.15	6.15	6.25	(0.05)	40,477.00	25,266.00	6.00
MORE	0.99	120364	1.00	1.02	0.99	1.01	1.00	1.01	0.02	430,188.00	43,289.00	1.00
MPG	0.39	120364	0.42	0.42	0.39	0.40	0.40	0.41	0.01	153,225.00	6,178.00	-
MVP	1.41	120364	1.46	1.82	1.45	1.76	1.76	1.77	0.35	292,468.00	48,818.00	1.00
NBC	0.65	120364	0.64	0.66	0.63	0.63	0.63	0.64	(0.02)	4,673.00	299.00	-
NCL	1.03	120364	1.04	1.18	1.02	1.11	1.10	1.11	0.08	122,104.00	13,623.00	1.00
NEWS	0.01	120364	0.01	0.02	0.01	0.01	-	0.01	-	883,491.00	884.00	-
NINE	3.10	110364	-	-	-	-	2.90	3.10	-	-	-	-
OTO	5.65	120364	5.65	5.70	5.60	5.60	5.60	5.65	(0.05)	11,362.00	6,388.00	5.00
PHOL	2.56	120364	2.60	2.60	2.58	2.58	2.58	2.60	0.02	5,268.00	1,364.00	2.00
PICO	3.30	120364	3.30	3.30	3.28	3.28	3.26	3.28	(0.02)	119.00	39.00	3.00
QLT	4.16	120364	4.16	4.28	4.16	4.26	4.20	4.26	0.10	119.00	51.00	4.00
RP	2.14	120364	2.04	2.14	1.99	2.04	2.02	2.04	(0.10)	8,635.00	1,749.00	2.00
SABUY	3.18	120364	3.20	3.30	3.20	3.30	3.28	3.30	0.12	340,659.00	110,962.00	3.00
SE	1.42	120364	1.42	1.43	1.40	1.41	1.41	1.42	(0.01)	5,828.00	824.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.64	120364	2.64	2.66	2.58	2.60	2.60	2.66	(0.04)	40,175.00	10,523.00	2.00
SPA	8.70	120364	8.70	8.90	8.60	8.90	8.85	8.90	0.20	25,017.00	21,943.00	8.00
THMUI	0.76	120364	0.76	0.76	0.73	0.74	0.74	0.76	(0.02)	8,379.00	626.00	-
TNDT	3.84	120364	-	3.84	3.74	3.82	3.82	3.84	(0.02)	663.00	251.00	3.00
TNH	30.25	120364	-	32.00	30.25	32.00	30.25	32.25	1.75	169.00	533.00	31.00
TNP	4.60	120364	4.64	4.66	4.56	4.66	4.64	4.66	0.06	15,240.00	7,042.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.24	120364	1.25	1.28	1.23	1.26	1.26	1.27	0.02	167,111.00	21,013.00	1.00
TVT	0.70	120364	0.70	0.70	0.68	0.68	0.68	0.70	(0.02)	8,368.00	574.00	-
VL	1.89	120364	1.90	1.90	1.82	1.84	1.84	1.85	(0.05)	298,397.00	55,228.00	1.00
WINNER	2.80	120364	2.80	2.84	2.80	2.84	2.82	2.84	0.04	8,761.00	2,460.00	2.00
YGG	24.10	120364	24.00	24.10	23.50	23.80	23.70	23.80	(0.30)	8,028.00	19,020.00	23.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.72	120364	2.62	2.74	2.62	2.70	2.70	2.72	(0.02)	22,186.00	5,938.00	2.00
COMAN	2.84	120364	2.82	2.82	2.74	2.74	2.74	2.76	(0.10)	17,938.00	4,951.00	2.00
ICN	3.12	120364	3.12	3.12	3.10	3.10	3.10	3.12	(0.02)	8,496.00	2,640.00	3.00
IIG	27.25	120364	27.50	27.50	26.25	26.50	26.50	26.75	(0.75)	9,416.00	25,021.00	26.00
INSET	3.54	120364	3.54	3.58	3.52	3.54	3.52	3.54	-	32,550.00	11,527.00	3.00
IRCP	2.02	120364	1.93	1.93	1.82	1.89	1.88	1.89	(0.13)	93,424.00	17,541.00	1.00
ITEL	3.36	120364	3.38	3.40	3.24	3.32	3.28	3.32	(0.04)	65,526.00	21,666.00	3.00
NETBAY	28.25	120364	28.00	28.75	27.75	28.25	28.00	28.25	-	8,492.00	23,917.00	28.00
PLANET	1.77	120364	1.74	1.81	1.73	1.73	1.73	1.78	(0.04)	15,659.00	2,760.00	1.00
SICT	4.58	120364	4.58	4.58	4.46	4.50	4.50	4.52	(0.08)	15,475.00	6,980.00	4.00
SIMAT	6.10	120364	6.00	6.30	5.95	6.25	6.20	6.25	0.15	89,071.00	54,473.00	6.00
SKY	11.60	120364	11.60	11.70	11.50	11.60	11.50	11.60	-	2,432.00	2,814.00	11.00
SPVI	4.52	120364	4.52	4.54	4.46	4.50	4.50	4.52	(0.02)	19,588.00	8,822.00	4.00
TPS	2.60	120364	2.60	2.68	2.60	2.66	2.66	2.68	0.06	39,531.00	10,424.00	2.00
VCOM	5.00	120364	5.00	5.05	4.94	4.98	4.98	5.05	(0.02)	23,613.00	11,757.00	4.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.08	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.47	120364	10.55	10.55	10.42	10.42	10.40	10.43	(0.05)	358.00	374.00	10.00
ABFTH	1,279.00	120364	-	-	-	-	1,275.00	1,305.00	-	-	-	-
BMSCG	9.80	120364	9.80	9.80	9.77	9.80	9.79	9.80	-	612.00	600.00	9.00
BMSCITH	11.14	120364	11.12	11.18	11.07	11.10	11.07	11.10	(0.04)	9,553.00	10,600.00	11.00
BSET100	9.86	120364	9.88	9.88	9.78	9.82	9.79	9.82	(0.04)	6,541.00	6,412.00	9.00
CHINA	7.98	120364	7.96	7.96	7.86	7.88	7.87	7.88	(0.10)	7,922.00	6,257.00	7.00
EBANK	4.80	120364	-	4.81	4.72	4.73	4.73	4.77	(0.07)	54.00	26.00	4.00
ENGY	6.08	120364	6.08	6.11	6.05	6.07	6.05	6.07	(0.01)	409.00	248.00	6.00
ENY	7.25	120364	-	7.29	7.21	7.21	7.20	7.21	(0.04)	14.00	10.00	7.00
GLD	2.21	120364	2.22	2.23	2.21	2.21	2.21	2.22	-	4,785.00	1,062.00	2.00
TDEX	9.53	120364	9.55	9.55	9.45	9.45	9.45	9.49	(0.08)	4,437.00	4,204.00	9.00
TH100	4.32	120364	-	4.35	4.31	4.31	4.30	4.31	(0.01)	366.00	158.00	4.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ACE06C2105A	0.19	120364	-	0.19	0.18	0.18	0.18	0.19	(0.01)	29,714.00	560.00	-
ACE08C2105A	0.28	120364	-	0.27	0.26	0.27	0.27	0.28	(0.01)	1,970.00	53.00	-
ACE13C2103A	0.01	100364	-	-	-	-	-	-	-	-	-	-
ACE13C2104A	0.04	110364	-	-	-	-	0.02	0.03	-	-	-	-
ACE13C2105A	0.18	120364	-	0.18	0.17	0.17	0.17	0.18	(0.01)	28,404.00	483.00	-
ACE13C2107A	0.41	120364	0.42	0.42	0.39	0.40	0.40	0.41	(0.01)	154,228.00	6,275.00	-
ACE19C2104A	0.01	120364	-	0.02	0.02	0.02	0.01	0.02	0.01	5,991.00	12.00	-
ACE19C2106A	0.22	120364	-	0.22								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ADVA11C2104A	0.09	120364	-	0.09	0.09	0.09	0.08	0.09	-	35.00	-	-
ADVA11P2103A	0.09	90364	-	-	-	-	0.03	0.04	-	-	-	-
ADVA13C2104A	0.05	120364	0.04	0.04	0.03	0.04	0.04	0.05	(0.01)	22,501.00	87.00	-
ADVA13C2105A	0.24	120364	0.24	0.24	0.23	0.24	0.24	0.25	-	112,749.00	2,706.00	-
ADVA13C2106A	0.47	120364	0.47	0.48	0.45	0.47	0.47	0.48	-	265,027.00	12,335.00	-
ADVA13P2103A	0.09	90364	-	-	-	-	0.02	0.03	-	-	-	-
ADVA13P2106A	0.59	120364	-	0.58	0.57	0.57	0.57	0.58	(0.02)	119,061.00	6,787.00	-
ADVA16C2103A	0.01	120364	-	-	-	-	-	0.02	-	-	-	-
ADVA16C2105A	0.21	120364	-	0.21	0.20	0.21	0.21	0.22	-	2,092.00	44.00	-
ADVA19C2104A	0.03	120364	-	0.03	0.02	0.02	0.02	0.03	(0.01)	394.00	1.00	-
ADVA19C2106A	0.24	120364	-	0.24	0.22	0.22	0.24	0.25	(0.02)	59,898.00	1,400.00	-
ADVA19C2107A	0.41	120364	-	0.43	0.40	0.42	0.42	0.43	0.01	304,343.00	12,721.00	-
ADVA19P2104A	0.11	120364	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6,706.00	67.00	-
ADVA24C2105A	0.26	120364	-	0.25	0.24	0.24	0.25	0.26	(0.02)	2,528.00	63.00	-
ADVA28C2104A	0.05	110364	-	0.06	0.03	0.06	0.02	0.06	0.01	27,593.00	83.00	-
ADVA28C2105A	0.20	120364	-	0.20	0.19	0.19	0.20	0.21	(0.01)	37,184.00	724.00	-
ADVA28C2107L	0.19	120364	-	0.19	0.18	0.18	0.18	0.19	(0.01)	1,551.00	28.00	-
ADVA42C2105G	0.01	120364	-	0.01	0.01	0.01	-	0.01	-	1,231.00	1.00	-
ADVA42C2107G	0.31	120364	-	0.31	0.30	0.30	0.31	0.32	(0.01)	4,000.00	122.00	-
AEON01C2105A	0.24	120364	-	0.24	0.22	0.22	0.22	0.23	(0.02)	11,881.00	273.00	-
AEON01C2107A	0.44	120364	-	0.44	0.42	0.42	0.42	0.43	(0.02)	14,489.00	613.00	-
AEON06C2105A	0.59	120364	-	0.53	0.53	0.53	0.52	0.53	(0.06)	6.00	-	-
AEON13C2103A	0.50	120364	-	0.48	0.41	0.41	0.40	0.41	(0.09)	674.00	28.00	-
AEON13C2104A	0.09	120364	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	96,137.00	791.00	-
AEON13C2106A	0.52	120364	-	0.52	0.49	0.49	0.49	0.50	(0.03)	166,894.00	8,370.00	-
AEON16C2105A	0.24	120364	-	0.24	0.21	0.22	0.22	0.23	(0.02)	4,145.00	93.00	-
AEON19C2104A	0.45	120364	-	0.44	0.42	0.42	0.42	0.43	(0.03)	936.00	39.00	-
AEON19C2104B	0.02	120364	-	0.02	0.01	0.01	0.01	0.02	(0.01)	23,851.00	25.00	-
AEON19C2104C	0.12	120364	-	0.10	0.10	0.10	0.10	0.11	(0.02)	3,256.00	33.00	-
AEON19C2105A	0.18	120364	0.19	0.19	0.17	0.17	0.16	0.17	(0.01)	6,364.00	110.00	-
AEON19C2106A	0.96	110364	-	-	-	-	0.86	0.88	-	-	-	-
AEON19C2107A	0.42	120364	-	0.42	0.40	0.40	0.40	0.41	(0.02)	48,494.00	1,975.00	-
AEON28C2103B	0.40	110364	-	-	-	-	0.18	0.23	-	-	-	-
AEON28C2104A	0.16	120364	-	0.15	0.13	0.13	0.13	0.14	(0.03)	4,252.00	59.00	-
AEON28C2104L	0.53	110364	-	-	-	-	0.42	0.46	-	-	-	-
AEON28C2107A	0.43	120364	-	0.43	0.41	0.41	0.41	0.42	(0.02)	21,310.00	887.00	-
AEON28C2107L	0.18	110364	-	0.17	0.17	0.17	0.16	0.17	(0.01)	4,082.00	69.00	-
AEON42C2106G	0.12	120364	-	-	-	-	0.10	0.11	-	-	-	-
AMAT01C2104A	0.24	120364	-	0.24	0.19	0.20	0.20	0.21	(0.04)	42,785.00	916.00	-
AMAT01C2106A	0.47	120364	0.43	0.47	0.40	0.42	0.42	0.43	(0.05)	33,369.00	1,448.00	-
AMAT06C2105A	0.36	120364	-	0.36	0.29	0.30	0.30	0.31	(0.06)	66,049.00	2,061.00	-
AMAT11C2106A	0.26	110364	-	0.21	0.21	0.21	0.20	0.21	(0.05)	40.00	1.00	-
AMAT13C2103A	0.14	120364	-	-	-	-	0.07	0.10	-	-	-	-
AMAT13C2104A	0.08	120364	-	-	-	-	0.05	0.07	-	-	-	-
AMAT13C2105A	0.30	120364	0.30	0.30	0.23	0.24	0.24	0.25	(0.06)	233,125.00	5,735.00	-
AMAT13C2106A	0.28	120364	0.28	0.28	0.23	0.24	0.23	0.24	(0.04)	484,061.00	11,967.00	-
AMAT19C2105A	0.27	120364	-	0.26	0.21	0.22	0.22	0.23	(0.05)	209,360.00	4,710.00	-
AMAT19C2107A	0.28	120364	-	0.28	0.24	0.24	0.24	0.25	(0.04)	23,073.00	570.00	-
AMAT24C2103A	1.02	110364	-	0.97	0.86	0.88	0.88	0.90	(0.14)	3,183.00	292.00	-
AMAT28C2104A	0.10	120364	-	0.09	0.07	0.07	0.07	0.08	(0.03)	11,126.00	96.00	-
AMAT28C2107L	0.28	120364	-	0.27	0.25	0.25	0.25	0.26	(0.03)	37,410.00	955.00	-
AMAT42C2107G	0.32	120364	-	0.30	0.26	0.26	0.26	0.27	(0.06)	4,143.00	112.00	-
AOT01C2103A	0.08	120364	-	0.06	0.06	0.06	0.06	0.08	(0.02)	411.00	2.00	-
AOT01C2106A	0.78	120364	0.80	0.80	0.72	0.74	0.74	0.75	(0.04)	65,643.00	4,881.00	-
AOT01C2107T	0.47	120364	-	0.48	0.44	0.45	0.45	0.46	(0.02)	73,668.00	3,374.00	-
AOT01C2108A	1.00	0	-	0.50	0.45	0.45	0.47	0.48	(0.55)	20,933.00	983.00	-
AOT01P2103A	0.02	110364	-	0.01	0.01	0.01	0.01	0.02	(0.01)	110.00	-	-
AOT01P2104T	0.16	120364	0.17	0.17	0.16	0.16	0.16	0.17	-	30,562.00	506.00	-
AOT01P2106A	0.31	120364	0.30	0.32	0.30	0.32	0.31	0.32	0.01	37,946.00	1,184.00	-
AOT06C2104A	0.10	120364	-	0.10	0.08	0.08	0.08	0.09	(0.02)	9,516.00	89.00	-
AOT06C2106A	0.47	120364	-	0.45	0.39	0.40	0.42	0.43	(0.07)	49,703.00	2,097.00	-
AOT06P2103A	0.01	120364	-	-	-	-	0.01	0.02	-	-	-	-
AOT06P2104A	0.06	120364	-	0.07	0.06	0.06	0.06	0.07	-	13,050.00	83.00	-
AOT08C2107A	0.63	120364	0.64	0.64	0.57	0.58	0.59	0.60	(0.05)	19,242.00	1,143.00	-
AOT08P2107A	0.38	120364	-	0.40	0.37	0.39	0.38	0.39	0.01	17,277.00	672.00	-
AOT11C2105A	0.28	120364	-	0.28	0.26	0.26	0.26	0.27	(0.02)	21,510.00	571.00	-
AOT11P2106A	0.18	120364	-	0.20	0.18	0.19	0.19	0.20	0.01	31,422.00	607.00	-
AOT13C2104A	0.32	120364	0.32	0.32	0.26	0.26	0.27	0.28	(0.06)	325,739.00	9,083.00	-
AOT13C2105A	0.51	120364	0.51	0.52	0.44	0.47	0.47	0.48	(0.04)	57,816.00	2,703.00	-
AOT13P2105A	0.29	120364	0.27	0.30	0.27	0.29	0.29	0.30	-	63,154.00	1,841.00	-
AOT16C2103A	0.03	120364	-	0.01	0.01	0.01	0.01	0.02	(0.02)	200.00	-	-
AOT16C2106A	0.53	120364	-	0.53	0.48	0.50	0.50	0.51	(0.03)	10,321.00	518.00	-
AOT19C21												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BAM01C2107A	0.42	120364	-	0.43	0.42	0.42	0.43	0.44	-	26,801.00	1,141.00	-
BAM01P2105A	0.33	120364	-	0.32	0.31	0.31	0.31	0.33	(0.02)	37,287.00	1,192.00	-
BAM06C2106A	0.31	120364	-	0.32	0.31	0.32	0.32	0.33	0.01	73,345.00	2,313.00	-
BAM11C2106A	0.29	120364	-	0.30	0.30	0.30	0.30	0.31	0.01	5,510.00	165.00	-
BAM13C2104A	0.11	120364	-	0.11	0.11	0.11	0.11	0.12	-	165,979.00	1,826.00	-
BAM13C2105A	0.30	120364	-	0.31	0.29	0.30	0.30	0.31	-	442,529.00	13,528.00	-
BAM16C2107A	0.32	120364	-	0.32	0.30	0.32	0.32	0.33	-	13,573.00	431.00	-
BAM19C2105A	0.17	120364	-	0.18	0.17	0.17	0.17	0.18	-	708.00	12.00	-
BAM19C2107A	0.33	120364	-	0.35	0.34	0.35	0.34	0.35	0.02	118,833.00	4,126.00	-
BAM24C2106A	0.30	120364	-	0.31	0.30	0.30	0.30	0.31	-	12,937.00	395.00	-
BAM28C2105A	0.12	120364	-	0.13	0.11	0.11	0.11	0.12	(0.01)	30,226.00	360.00	-
BANP01C2103A	0.77	120364	-	0.94	0.83	0.94	0.94	0.98	0.17	160.00	14.00	-
BANP01C2104T	0.58	120364	-	0.67	0.59	0.67	0.66	0.67	0.09	105,109.00	6,683.00	-
BANP01C2105A	0.25	120364	0.29	0.29	0.26	0.29	0.29	0.30	0.04	64,659.00	1,749.00	-
BANP01C2105B	0.12	120364	-	0.15	0.13	0.15	0.15	0.16	0.03	87,964.00	1,249.00	-
BANP01C2107A	1.00	0	-	0.31	0.27	0.30	0.31	0.32	(0.70)	24,709.00	716.00	-
BANP01P2103A	0.02	80364	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2105A	0.36	120364	-	0.35	0.31	0.31	0.31	0.32	(0.05)	33,949.00	1,108.00	-
BANP06C2104A	1.14	120364	-	1.36	1.25	1.36	1.36	1.45	0.22	918.00	118.00	1.00
BANP06C2105A	0.13	120364	-	0.17	0.14	0.17	0.17	0.18	0.04	124,915.00	1,907.00	-
BANP06C2106A	0.61	120364	0.77	0.77	0.71	0.73	0.74	0.76	0.12	1,062.00	77.00	-
BANP06P2103A	0.01	120364	-	-	-	-	0.01	0.02	-	-	-	-
BANP06P2105A	0.14	120364	-	0.12	0.10	0.10	0.09	0.10	(0.04)	14,739.00	158.00	-
BANP06P2107A	0.43	120364	-	0.41	0.36	0.36	0.36	0.37	(0.07)	18,018.00	690.00	-
BANP08C2105A	0.13	120364	-	0.15	0.13	0.14	0.15	0.16	0.01	21,360.00	297.00	-
BANP11C2104A	1.19	100364	-	1.27	1.27	1.27	1.31	1.35	0.08	49.00	6.00	1.00
BANP11C2106A	0.11	120364	-	0.12	0.10	0.12	0.12	0.13	0.01	23,211.00	254.00	-
BANP13C2103A	0.49	110364	-	-	-	-	0.52	0.55	-	-	-	-
BANP13C2104A	0.07	120364	0.09	0.10	0.07	0.10	0.10	0.11	0.03	458,066.00	4,307.00	-
BANP13C2107A	0.21	120364	-	0.24	0.20	0.24	0.24	0.25	0.03	461,945.00	10,610.00	-
BANP13P2103A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
BANP13P2105A	0.09	120364	-	0.08	0.07	0.07	0.06	0.07	(0.02)	18,954.00	147.00	-
BANP16C2104A	0.08	120364	-	0.10	0.07	0.10	0.10	0.11	0.02	86,724.00	826.00	-
BANP16C2107A	0.22	120364	-	0.26	0.22	0.26	0.26	0.27	0.04	53,919.00	1,340.00	-
BANP19C2105A	0.13	120364	0.14	0.17	0.13	0.17	0.16	0.17	0.04	339,478.00	5,325.00	-
BANP19C2106A	0.11	120364	-	0.13	0.11	0.13	0.12	0.13	0.02	58,012.00	722.00	-
BANP19C2107A	1.00	0	0.25	0.25	0.21	0.25	0.25	0.26	(0.75)	284,966.00	6,528.00	-
BANP19P2104A	0.02	120364	-	-	-	-	-	0.01	-	-	-	-
BANP19P2106A	0.16	120364	-	0.16	0.13	0.13	0.13	0.14	(0.03)	47,718.00	647.00	-
BANP28C2103B	0.19	120364	-	0.19	0.19	0.19	0.22	0.27	-	80.00	2.00	-
BANP28C2104A	0.09	120364	-	0.12	0.10	0.12	0.12	0.13	0.03	62,529.00	680.00	-
BANP42C2106G	0.08	120364	-	0.08	0.07	0.08	0.08	0.09	-	1,315.00	10.00	-
BBL06C2104A	0.08	120364	-	0.08	0.05	0.06	0.04	0.06	(0.02)	29,955.00	160.00	-
BBL06C2106A	0.53	120364	0.54	0.54	0.51	0.51	0.50	0.51	(0.02)	25,640.00	1,355.00	-
BBL06P2105A	0.09	120364	-	0.10	0.09	0.10	0.10	0.11	0.01	20,300.00	203.00	-
BBL08C2103A	1.71	50364	-	-	-	-	1.43	1.50	-	-	-	-
BBL08C2105A	0.34	120364	-	0.33	0.30	0.30	0.30	0.31	(0.04)	2,087.00	69.00	-
BBL08P2107A	0.55	120364	-	0.55	0.52	0.55	0.56	0.57	-	25,535.00	1,356.00	-
BBL11C2104A	1.15	90364	-	-	-	-	1.02	1.08	-	-	-	-
BBL11C2106A	0.29	120364	-	0.30	0.28	0.28	0.27	0.28	(0.01)	20,430.00	591.00	-
BBL11P2106A	0.20	120364	-	0.21	0.20	0.21	0.21	0.22	0.01	29,402.00	596.00	-
BBL13C2103A	0.17	100364	-	-	-	-	-	-	-	-	-	-
BBL13C2104A	0.03	120364	0.03	0.03	0.03	0.03	0.02	0.03	-	9,767.00	29.00	-
BBL13C2105A	0.27	120364	0.26	0.26	0.23	0.23	0.23	0.24	(0.04)	44,768.00	1,134.00	-
BBL13C2105B	0.37	120364	-	0.37	0.34	0.34	0.33	0.35	(0.03)	60,094.00	2,164.00	-
BBL13P2103A	0.01	30364	-	-	-	-	-	0.02	-	-	-	-
BBL13P2104A	0.06	120364	0.05	0.06	0.05	0.06	0.06	0.07	-	142.00	1.00	-
BBL13P2106A	0.46	120364	-	0.47	0.44	0.47	0.47	0.48	0.01	40,302.00	1,815.00	-
BBL16C2106A	0.37	120364	-	0.37	0.34	0.34	0.34	0.35	(0.03)	4,479.00	160.00	-
BBL19C2104A	0.02	120364	-	0.01	0.01	0.01	0.01	0.02	(0.01)	130.00	-	-
BBL19C2105A	0.20	120364	-	0.20	0.18	0.18	0.17	0.18	(0.02)	524.00	9.00	-
BBL19C2106A	0.44	120364	0.44	0.44	0.41	0.41	0.41	0.42	(0.03)	118,048.00	5,109.00	-
BBL19P2104A	0.08	100364	-	0.07	0.07	0.07	0.07	0.08	(0.01)	300.00	2.00	-
BBL19P2107A	0.46	120364	-	0.47	0.45	0.47	0.48	0.49	0.01	97,233.00	4,437.00	-
BBL28C2104L	0.08	100364	-	-	-	-	0.06	0.07	-	-	-	-
BBL28C2105A	0.19	120364	-	0.18	0.16	0.16	0.16	0.17	(0.03)	9,025.00	155.00	-
BBL41C2107A	0.51	120364	-	0.51	0.49	0.49	0.49	0.50	(0.02)	28,260.00	1,431.00	-
BBL42C2106G	0.10	120364	-	-	-	-	0.07	0.08	-	-	-	-
BCH01C2104A	0.13	120364	0.16	0.17	0.14	0.16	0.16	0.17	0.03	23,921.00	354.00	-
BCH01C2108A	1.00	0	-	0.39	0.36	0.38	0.38	0.39	(0.62)	21,694.00	823.00	-
BCH06C2103A	0.01	80364	-	-	-	-	-	-	-	-	-	-
BCH13C2105A	0.17	120364	0.19	0.22	0.18	0.21	0.20	0.21	0.04	87,100.00	1,707.00	-
BCH19C2103A	0.04	120364	-	0.05	0.05	0.05	0.05	0.06	0.01	165.00	1.00	-
BCH19C2107A	0.27	120364	0.29	0.32	0.28	0.31	0.31	0.32	0.04	130,0		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 15, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS28C2105L	0.07	120364	0.07	0.07	0.07	0.07	0.06	0.07	-	700.00	5.00	-
BDMS28C2107A	0.44	120364	-	0.45	0.43	0.44	0.45	0.46	-	40,346.00	1,784.00	-
BDMS42C2106G	0.15	120364	-	0.15	0.14	0.15	0.15	0.16	-	9,040.00	134.00	-
BEM01C2108A	1.00	0	-	0.37	0.37	0.37	0.37	0.38	(0.63)	2,617.00	97.00	-
BEM06C2107A	0.32	120364	-	0.33	0.32	0.32	0.32	0.33	-	14,400.00	470.00	-
BEM11C2105A	0.10	120364	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,780.00	43.00	-
BEM13C2104A	0.05	120364	-	0.03	0.03	0.03	0.03	0.05	(0.02)	10.00	-	-
BEM13C2105A	0.19	120364	-	0.18	0.17	0.17	0.17	0.18	(0.02)	29,156.00	519.00	-
BEM13C2106A	0.45	120364	-	0.44	0.42	0.43	0.43	0.44	(0.02)	41,533.00	1,811.00	-
BEM19C2105A	0.16	120364	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	651.00	10.00	-
BEM19C2107A	0.40	120364	0.38	0.40	0.38	0.38	0.38	0.40	(0.02)	53,771.00	2,102.00	-
BEM28C2104A	0.09	120364	-	-	-	-	0.07	0.08	-	-	-	-
BEM28C2104L	0.02	190264	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2107A	0.38	120364	-	0.38	0.37	0.37	0.37	0.38	(0.01)	15,210.00	575.00	-
BGR101C2105A	0.11	120364	0.11	0.11	0.11	0.11	0.10	0.11	-	9,136.00	100.00	-
BGR101C2106T	0.15	120364	0.14	0.14	0.14	0.14	0.13	0.14	(0.01)	59,728.00	836.00	-
BGR101C2107A	0.26	120364	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	45,571.00	1,207.00	-
BGR101P2103A	0.01	100364	-	-	-	-	0.01	0.02	-	-	-	-
BGR101P2105A	0.58	120364	-	0.56	0.54	0.56	0.57	0.58	(0.02)	17,900.00	982.00	-
BGR106C2105A	0.07	120364	-	0.08	0.07	0.07	0.07	0.08	-	1,940.00	14.00	-
BGR108C2106A	0.15	120364	0.16	0.17	0.15	0.15	0.15	0.16	-	3,671.00	58.00	-
BGR111C2106A	0.19	120364	-	0.19	0.19	0.19	0.18	0.19	-	7,220.00	137.00	-
BGR113C2103A	0.01	120364	-	0.01	0.01	0.01	0.01	0.04	-	200.00	-	-
BGR113C2105A	0.15	120364	-	0.15	0.13	0.13	0.13	0.14	(0.02)	82,491.00	1,154.00	-
BGR113C2106A	0.27	120364	-	0.28	0.26	0.28	0.26	0.28	0.01	184,069.00	4,991.00	-
BGR113P2103A	0.05	50264	-	-	-	-	-	0.04	-	-	-	-
BGR113P2104A	0.29	120364	-	0.26	0.26	0.26	0.27	0.28	(0.03)	12,760.00	332.00	-
BGR116C2105A	0.12	120364	-	0.11	0.11	0.11	0.11	0.12	(0.01)	178.00	2.00	-
BGR119C2105A	0.09	120364	-	0.10	0.09	0.09	0.09	0.10	-	1,105.00	10.00	-
BGR119C2106A	0.16	120364	-	0.18	0.17	0.17	0.16	0.17	0.01	2,941.00	52.00	-
BGR119C2107A	0.34	120364	-	0.36	0.34	0.34	0.34	0.35	-	177,557.00	6,332.00	-
BGR124C2105A	0.09	120364	-	-	-	-	0.08	0.09	-	-	-	-
BGR142C2107G	0.17	20364	-	-	-	-	0.09	0.10	-	-	-	-
BH01C2103A	0.50	120364	0.52	0.53	0.47	0.51	0.51	0.52	0.01	29,434.00	1,457.00	-
BH01C2104A	0.30	120364	-	0.31	0.28	0.30	0.30	0.31	-	54,079.00	1,582.00	-
BH01C2107A	0.71	120364	-	0.73	0.67	0.70	0.70	0.71	(0.01)	23,454.00	1,619.00	-
BH01P2107A	0.54	120364	-	0.54	0.52	0.53	0.52	0.53	(0.01)	14,992.00	792.00	-
BH08C2107A	0.71	120364	-	0.73	0.69	0.71	0.71	0.72	-	10,007.00	704.00	-
BH13C2103A	0.05	120364	-	0.05	0.05	0.05	0.01	0.05	-	10.00	-	-
BH13C2106A	0.49	120364	-	0.50	0.46	0.48	0.48	0.49	(0.01)	103,312.00	4,961.00	-
BH13P2103A	0.01	250264	-	-	-	-	-	0.05	-	-	-	-
BH13P2106A	0.41	120364	-	0.40	0.37	0.39	0.39	0.40	(0.02)	42,189.00	1,641.00	-
BH19C2104A	0.09	120364	-	0.08	0.07	0.07	0.08	0.09	(0.02)	5,140.00	39.00	-
BH19C2106A	0.57	120364	-	0.59	0.54	0.56	0.55	0.56	(0.01)	52,317.00	2,937.00	-
BH19P2104A	0.03	120364	-	0.03	0.03	0.03	0.03	0.04	-	500.00	2.00	-
BH24C2106A	0.55	120364	0.54	0.57	0.52	0.54	0.54	0.55	(0.01)	16,750.00	900.00	-
BH42C2106G	0.28	120364	-	0.28	0.27	0.27	0.26	0.27	(0.01)	2,326.00	64.00	-
BJC01C2104A	0.10	120364	-	0.10	0.10	0.10	0.09	0.10	-	28,543.00	285.00	-
BJC01C2107A	0.36	120364	0.37	0.37	0.36	0.36	0.35	0.36	-	30,952.00	1,116.00	-
BJC06C2104A	0.08	120364	0.09	0.09	0.09	0.09	0.08	0.11	0.01	40,252.00	362.00	-
BJC06C2107A	0.27	120364	0.28	0.28	0.27	0.27	0.26	0.27	-	19,800.00	539.00	-
BJC11C2107A	0.34	120364	-	0.35	0.34	0.34	0.33	0.34	-	21,960.00	748.00	-
BJC13C2104A	0.06	40364	-	-	-	-	0.03	0.04	-	-	-	-
BJC13C2105A	0.17	120364	-	0.17	0.15	0.15	0.15	0.16	(0.02)	81,513.00	1,321.00	-
BJC13C2106A	0.33	120364	-	0.32	0.32	0.32	0.32	0.33	(0.01)	300.00	10.00	-
BJC19C2103A	0.05	120364	-	-	-	-	0.05	0.06	-	-	-	-
BJC19C2106A	0.11	120364	-	0.10	0.10	0.10	0.09	0.10	(0.01)	39,304.00	393.00	-
BJC19C2107A	0.29	120364	-	0.30	0.28	0.28	0.28	0.29	(0.01)	130,578.00	3,803.00	-
BPP01C2106A	0.43	120364	-	0.44	0.39	0.40	0.40	0.41	(0.03)	59,312.00	2,401.00	-
BPP01C2108A	1.00	0	-	0.52	0.48	0.48	0.49	0.50	(0.52)	5,249.00	259.00	-
BPP06C2107A	0.39	120364	0.40	0.41	0.36	0.37	0.37	0.38	(0.02)	75,686.00	2,887.00	-
BPP13C2103A	0.74	220264	-	-	-	-	-	-	-	-	-	-
BPP13C2105A	0.30	120364	-	0.31	0.26	0.29	0.28	0.29	(0.01)	353,592.00	10,053.00	-
BPP13C2106A	0.22	120364	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	228,426.00	4,573.00	-
BPP16C2106A	0.33	120364	-	0.35	0.30	0.31	0.31	0.32	(0.02)	31,904.00	1,031.00	-
BPP19C2106A	0.39	120364	-	0.41	0.35	0.37	0.37	0.38	(0.02)	221,946.00	8,405.00	-
BPP19C2106B	0.15	120364	-	0.14	0.13	0.13	0.13	0.14	(0.02)	4,808.00	67.00	-
BTS01C2103A	0.03	110364	-	-	-	-	0.02	0.10	-	-	-	-
BTS01C2107A	0.33	120364	-	0.35	0.33	0.34	0.34	0.35	0.01	19,114.00	645.00	-
BTS01P2103A	0.04	20364	-	-	-	-	0.01	0.10	-	-	-	-
BTS06P2103A	0.02	100364	-	-	-	-	0.01	0.02	-	-	-	-
BTS11C2105A	0.07	120364	-	0.07	0.07	0.07	0.06	0.10	-	103.00	1.00	-
BTS13C2103A	0.01	240264	-	-	-	-	-	0.01	-	-	-	-
BTS13C2105A	0.17	120364	0.17	0.17	0.16	0.17	0.16	0.17	-	22,884.00	369.00	-
BTS19C2104A	0.01	10364	-	-	-	-	-	0.01	-	-	-	-
BTS19C2106A	0.20	120364	-	0.20	0.20	0.20	0.20	0.21	-	6,053.00	121.00	-
BTS24C2106A	0.29	120364	-	0.30	0.28	0.30	0.29	0.30	0.01	5,046.00	145.00	-
CBG01C2103T	0.30	120364	-	0.28	0.24	0.24	0.23	0.24	(0.06)	17,397.00	456.00	-
CBG01C2104A	0.52	120364	0.43	0.51	0.40	0.41	0.40	0.41	(0.11)	54,426.00	2,445.00	-
CBG01C2106A	0.50	120364	0.50	0.50	0.41	0.41	0.41	0.42	(0.09)	80,563.00	3,571.00	-
CBG01C2107T	0.55	120364	-	0.53	0.48	0.48	0.48	0.49	(0.07)	25,522.00	1,304.00	-
CBG01P2106A	0.57	120364	-	0.64	0.57	0.64	0.64	0.65	0.07	110,059.00	6,809.00	-
CBG06C2106A	0.87	120364	0.87	0.87	0.72	0.72	0.71	0.72	(0.15)	83,046.00	6,378.00	-
CBG06P2106A	0.51	120364	-	0.61	0.50	0.61	0.62	0.62	0.10	85,403.00	4,848.00	-
CBG08C2104A	0.54	120364	0.44	0.53	0.42	0.42	0.42	0.43	(0.12)	28,652.00	1,318.00	-
CBG11C2106A	0.37	120364	-	0.35	0.31	0.31	0.30	0.31	(0.06)	16,190.00	529.00	-
CBG13C2104A	0.71	120364	-	0.67	0.59	0.59	0.56	0.57	(0.12)	549.00	33.00	-
CBG13C2105A	0.29	120364	0.29	0.29	0.22	0.23	0.22	0.23	(0.06)	134,488.00	3,388.00	-
CBG13C2106A	0.60	120364	0.59	0.59	0.49	0.49	0.49	0.50	(0.11)	247,442.00	12,960.00	-
CBG13P2105A	0.22	120364	0.22	0.25	0.21	0.25	0.25	0.26	0.03	149,968.00	3,518.00	-
CBG16C2104A	0.67	120364	-	0.67	0.53	0.53	0.52	0.53	(0.14)	28,840.00	1,654.00	-
CBG19C2105A	0.66	120364	-	0.65	0.53	0.53	0.53	0.54	(0.13)	107,298.00	6,301.00	-
CBG19C2105B	0.24	120364	0.24	0.24	0.18	0.18	0.18	0.19	(0.06)	167,694.00	3,450.00	-
CBG19C2107A	0.54	120364	-	0.54	0.44	0.44	0.44	0.45	(0.10)	512,796.00	24,597.00	-
CBG19P2105A	0.21	120364	-	0.25	0.21	0.25	0.25	0.26	0.04	86,325.00	2,011.00	-
CBG41C2106A	0.62	120364	-	0.58	0.51	0.51	0.51	0.52	(0.11)	53,310.00	2,925.00	-
CBG42C2106G	0.59	120364	-	0.56	0.45	0.45	0.45	0.46	(0.14)	17,305.00	851.00	-
CENT01C2103A	1.35	120364	-	-	-	-	1.42	1.46	-	-	-	-
CENT01C2104A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 15, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG08C2108A	0.39	120364	-	0.41	0.37	0.38	0.38	0.39	(0.01)	48,763.00	1,925.00	-
CHG11C2106A	0.24	120364	-	0.28	0.25	0.25	0.25	0.26	0.01	18,471.00	487.00	-
CHG13C2103A	0.01	100364	-	-	-	-	-	-	-	-	-	-
CHG13C2104A	0.17	120364	0.20	0.20	0.16	0.17	0.17	0.18	-	173,763.00	3,210.00	-
CHG13C2107A	0.31	120364	-	0.35	0.31	0.32	0.32	0.33	0.01	206,931.00	6,943.00	-
CHG19C2103A	0.03	120364	-	0.03	0.03	0.03	0.02	0.03	-	56.00	-	-
CHG19C2105A	0.21	120364	-	0.25	0.22	0.22	0.22	0.23	0.01	52,144.00	1,196.00	-
CK01C2104A	0.07	80364	-	0.06	0.06	0.06	0.07	0.09	(0.01)	7,000.00	42.00	-
CK01C2107A	0.44	120364	-	0.50	0.45	0.50	0.50	0.51	0.06	16,354.00	764.00	-
CK06C2103A	0.01	100364	-	-	-	-	-	-	-	-	-	-
CK06C2107A	0.55	120364	-	0.61	0.56	0.61	0.62	0.65	0.06	8,186.00	483.00	-
CK11C2105A	0.11	120364	-	0.12	0.11	0.12	0.12	0.13	0.01	1,524.00	17.00	-
CK13C2103A	0.04	40364	-	-	-	-	-	0.03	-	-	-	-
CK13C2105A	0.18	120364	-	0.21	0.17	0.21	0.21	0.22	0.03	50,739.00	939.00	-
CK13C2106A	0.42	120364	-	0.46	0.41	0.46	0.46	0.48	0.04	82,473.00	3,537.00	-
CK19C2103A	0.03	80364	-	0.03	0.03	0.03	0.03	0.04	-	1.00	-	-
CK19C2105A	0.16	120364	0.18	0.19	0.17	0.19	0.20	0.21	0.03	31,536.00	583.00	-
CK19C2107A	0.38	120364	-	0.43	0.38	0.43	0.43	0.44	0.05	97,783.00	3,994.00	-
CK42C2106G	0.23	120364	-	0.26	0.23	0.26	0.27	0.28	0.03	5,700.00	137.00	-
CKP01C2103A	0.01	120364	-	0.01	0.01	0.01	0.01	0.02	-	502.00	1.00	-
CKP01C2105A	0.39	120364	-	0.42	0.38	0.41	0.41	0.42	0.02	16,339.00	649.00	-
CKP06C2103A	0.01	100364	-	-	-	-	-	-	-	-	-	-
CKP08C2103A	0.02	10364	-	-	-	-	0.01	0.06	-	-	-	-
CKP08C2107A	0.58	120364	-	0.61	0.57	0.60	0.60	0.61	0.02	64,410.00	3,810.00	-
CKP11C2107A	0.55	120364	-	0.59	0.55	0.58	0.58	0.59	0.03	14,814.00	850.00	-
CKP13C2103A	0.01	110364	-	0.01	0.01	0.01	0.01	0.03	-	10,000.00	10.00	-
CKP13C2104A	0.22	120364	0.24	0.24	0.21	0.23	0.23	0.24	0.01	75,362.00	1,701.00	-
CKP13C2106A	0.60	120364	0.63	0.63	0.58	0.62	0.62	0.63	0.02	114,354.00	6,987.00	-
CKP19C2104A	0.01	100364	-	-	-	-	-	0.01	-	-	-	-
CKP19C2105A	0.26	120364	0.29	0.29	0.26	0.28	0.28	0.29	0.02	22,298.00	613.00	-
CKP19C2107A	0.61	120364	-	0.65	0.60	0.63	0.63	0.64	0.02	36,132.00	2,251.00	-
CKP24C2105A	0.32	120364	-	0.34	0.30	0.34	0.33	0.34	0.02	36,331.00	1,174.00	-
CKP28C2105A	0.24	120364	-	0.25	0.23	0.25	0.25	0.26	0.01	81,425.00	1,992.00	-
CKP28C2106L	0.22	120364	-	0.23	0.22	0.22	0.22	0.23	-	27,371.00	607.00	-
COM701C2103A	0.21	120364	0.21	0.26	0.21	0.22	0.22	0.23	0.01	147,035.00	3,421.00	-
COM701C2105A	0.89	120364	0.96	0.99	0.91	0.93	0.93	0.94	0.04	35,287.00	3,348.00	-
COM706C2103A	0.85	110364	-	0.81	0.81	0.81	0.79	0.84	(0.04)	1.00	-	-
COM708C2105A	1.00	110364	-	1.03	0.98	1.00	0.97	0.99	-	4,579.00	458.00	1.00
COM711C2106A	0.79	120364	0.84	0.85	0.84	0.84	0.81	0.83	0.05	48.00	4.00	-
COM711P2106A	0.27	120364	-	0.26	0.24	0.25	0.25	0.26	(0.02)	74,718.00	1,869.00	-
COM713C2103A	0.34	120364	-	0.34	0.34	0.34	0.32	0.34	-	4,170.00	142.00	-
COM713C2105A	0.77	120364	-	0.80	0.80	0.80	0.78	0.83	0.03	30.00	2.00	-
COM713C2106A	0.66	120364	-	0.72	0.67	0.67	0.67	0.71	0.01	5,754.00	404.00	-
COM713C2107A	0.46	120364	0.47	0.51	0.47	0.47	0.47	0.48	0.01	834,253.00	40,663.00	-
COM713P2103A	0.04	50364	-	-	-	-	-	0.03	-	-	-	-
COM713P2105A	0.05	120364	0.04	0.05	0.04	0.05	0.04	0.05	-	4,788.00	21.00	-
COM713P2106A	0.55	120364	-	0.51	0.48	0.51	0.51	0.52	(0.04)	254,331.00	12,691.00	-
COM716C2104A	0.90	110364	-	0.79	0.76	0.79	0.76	0.79	(0.11)	751.00	58.00	-
COM716C2107A	0.46	120364	0.47	0.51	0.46	0.48	0.47	0.48	0.02	21,954.00	1,076.00	-
COM719C2104A	1.12	40364	-	-	-	-	0.77	0.81	-	-	-	-
COM719C2106A	0.70	120364	-	0.80	0.72	0.74	0.73	0.76	0.04	17,681.00	1,365.00	-
COM719C2107A	0.48	120364	0.49	0.54	0.49	0.50	0.50	0.51	0.02	1,081,635.00	55,831.00	-
COM719P2105A	0.05	120364	0.05	0.05	0.05	0.05	0.04	0.05	-	8,448.00	42.00	-
COM719P2107A	0.61	120364	0.56	0.59	0.55	0.58	0.58	0.59	(0.03)	374,795.00	21,499.00	-
COM724C2104A	0.82	120364	-	0.91	0.82	0.84	0.84	0.86	0.02	28,613.00	2,463.00	-
COM742C2106G	0.41	120364	-	0.47	0.40	0.41	0.40	0.41	-	15,004.00	650.00	-
CPAL01C2103A	0.40	120364	0.41	0.41	0.38	0.39	0.39	0.40	(0.01)	11,595.00	461.00	-
CPAL01C2105A	0.63	120364	-	0.65	0.62	0.63	0.63	0.64	-	39,640.00	2,514.00	-
CPAL01C2108A	1.00	0	0.40	0.41	0.40	0.40	0.40	0.41	(0.60)	3,710.00	149.00	-
CPAL01P2103A	0.08	120364	0.08	0.08	0.06	0.06	0.01	0.06	(0.02)	192.00	1.00	-
CPAL01P2105A	0.16	120364	-	0.16	0.15	0.16	0.16	0.17	-	19,672.00	315.00	-
CPAL01P2108A	1.00	0	-	0.66	0.65	0.65	0.65	0.66	(0.35)	1,573.00	102.00	-
CPAL06C2104A	0.10	120364	-	0.10	0.09	0.09	0.09	0.10	(0.01)	22,320.00	211.00	-
CPAL06C2106A	0.71	120364	-	0.72	0.70	0.72	0.70	0.72	0.01	3,050.00	217.00	-
CPAL06C2107A	0.48	120364	-	0.49	0.46	0.47	0.47	0.49	(0.01)	17,510.00	837.00	-
CPAL08C2106A	0.66	120364	-	0.68	0.64	0.65	0.65	0.67	(0.01)	4,270.00	280.00	-
CPAL11C2105A	0.22	120364	-	0.23	0.21	0.21	0.22	0.23	(0.01)	26,882.00	594.00	-
CPAL11P2105A	0.09	120364	-	0.08	0.08	0.08	0.08	0.09	(0.01)	500.00	4.00	-
CPAL13C2104A	0.12	120364	0.12	0.12	0.10	0.11	0.11	0.12	(0.01)	68,954.00	757.00	-
CPAL13C2105A	0.58	120364	-	0.57	0.53	0.54	0.54	0.55	(0.04)	51,341.00	2,796.00	-
CPAL13C2107A	0.40	120364	-	0.40	0.38	0.39	0.39	0.40	(0.01)	70,978.00	2,770.00	-
CPAL13P2104A	0.04	120364	-	0.03	0.03	0.03	0.03	0.04	(0.01)	10.00	-	-
CPAL13P2105A	0.05	120364	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,750.00	7.00	-
CPAL13P2106A	0.39	120364	-	0.38	0.36	0.37	0.37	0.38	(0.02)	88,703.00	3,307.00	-
CPAL16C2103A	0.26	120364	-	0.26	0.25	0.25	0.25	0.26	(0.01)	1,664.00	43.00	-
CPAL16C2106A	0.66	120364	-	0.67	0.64	0.64	0.66	0.67	(0.02)	1,226.00	81.00	-
CPAL19C2103A	0.24	120364	-	0.23	0.23	0.23	0.24	0.26	(0.01)	49.00	1.00	-
CPAL19C2105A	0.47	120364	-	0.49	0.49	0.49	0.47	0.49	0.02	1.00	-	-
CPAL19C2107A	0.38	120364	-	0.40	0.36	0.37	0.37	0.38	(0.01)	148,803.00	5,621.00	-
CPAL19P2104A	0.02	120364	-	0.02	0.02	0.02	0.01	0.02	-	401.00	1.00	-
CPAL19P2107A	0.30	120364	-	0.30	0.29	0.29	0.29	0.30	(0.01)	102,889.00	2,995.00	-
CPAL24C2103A	0.22	120364	-	0.22	0.20	0.21	0.21	0.22	(0.01)	2,346.00	50.00	-
CPAL28C2104L	0.05	110364	-	0.04	0.04	0.04	0.02	0.04	(0.01)	15.00	-	-
CPAL28C2105A	0.56	110364	-	-	-	-	0.49	0.53	-	-	-	-
CPAL28C2107L	0.33	120364	-	0.34	0.33	0.33	0.33	0.34	-	12,126.00	402.00	-
CPAL41C2107A	0.67	120364	-	0.68	0.65	0.65	0.67	0.68	(0.02)	7,668.00	516.00	-
CPAL42C2107G	0.75	120364	-	0.75	0.73	0.73	0.73	0.75	(0.02)	6,580.00	489.00	-
CPF01C2104A	0.10	120364	0.10	0.10	0.07	0.08	0.08	0.09	(0.02)	13,247.00	108.00	-
CPF01C2106A	0.29	120364	-	0.30	0.28	0.30	0.29	0.30	0.01	14,283.00	417.00	-
CPF01C2108A	0.26	120364	0.27	0.27	0.24	0.25	0.25	0.26	(0.01)	42,405.00	1,096.00	-
CPF01P2104A	0.08	120364	-	-	-	-	0.09	0.10	-	-	-	-
CPF01P2108A	1.00	0	-	-	-	-	0.31	0.32	-	-	-	-
CPF06C2106A	0.26	120364	0.27	0.27	0.24	0.25	0.24	0.25	(0.01)	49,078.00	1,241.00	-
CPF08C2107A	0.30	120364	0.30	0.30	0.27	0.28	0.28	0.29	(0.02)	43,619.00	1,222.00	-
CPF08P2103A	0.01	80364	-	-	-	-	0.01	0.07	-	-	-	-
CPF11C2104A	0.17	120364	0.16	0.17	0.15	0.16	0.16	0.17	(0.01)	52,981.00	842.00	-
CPF11P2104A	0.05	250264	-	-	-	-	0.02	0.04	-	-	-	-
CPF13C2104A	0.10	120364	-	0.09	0.08	0.09						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 15, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN01C2106A	0.59	120364	-	0.57	0.51	0.52	0.52	0.54	(0.07)	44,200.00	2,402.00	-
CPN01P2106A	0.19	120364	0.20	0.21	0.18	0.20	0.20	0.21	0.01	74,937.00	1,491.00	-
CPN06C2103A	0.89	100364	-	-	-	-	0.49	0.55	-	-	-	-
CPN06C2106A	0.60	120364	0.57	0.58	0.52	0.53	0.53	0.54	(0.07)	109,934.00	6,017.00	-
CPN11C2106A	0.47	120364	-	0.46	0.42	0.42	0.42	0.43	(0.05)	38,800.00	1,676.00	-
CPN13C2103A	0.02	120364	-	-	-	-	-	0.02	-	-	-	-
CPN13C2105A	0.57	120364	-	-	-	-	0.52	0.53	-	-	-	-
CPN13C2106A	0.48	120364	-	0.46	0.42	0.42	0.42	0.43	(0.06)	358,890.00	15,693.00	-
CPN19C2104A	0.09	120364	-	0.08	0.07	0.08	0.07	0.08	(0.01)	41,600.00	312.00	-
CPN19C2105A	0.48	120364	-	0.46	0.41	0.42	0.42	0.43	(0.06)	51,958.00	2,263.00	-
CPN19C2107A	0.36	120364	0.32	0.34	0.31	0.32	0.31	0.32	(0.04)	307,453.00	9,989.00	-
CPN41C2105A	0.42	120364	0.41	0.41	0.37	0.37	0.37	0.38	(0.05)	48,674.00	1,887.00	-
CRC01C2105A	0.38	120364	-	0.41	0.36	0.36	0.36	0.37	(0.02)	869,708.00	33,011.00	-
CRC01P2105A	0.13	120364	-	0.13	0.12	0.13	0.13	0.14	-	37,638.00	474.00	-
CRC06C2106A	0.49	120364	-	0.54	0.47	0.49	0.48	0.51	-	7,328.00	385.00	-
CRC06C2107A	0.29	120364	0.32	0.34	0.30	0.30	0.30	0.31	0.01	123,227.00	3,904.00	-
CRC11P2104A	0.10	170264	-	-	-	-	0.02	0.03	-	-	-	-
CRC13C2103A	0.10	80364	-	-	-	-	0.06	0.08	-	-	-	-
CRC13C2105A	0.33	120364	-	0.35	0.31	0.31	0.31	0.33	(0.02)	10,335.00	336.00	-
CRC13C2107A	0.33	120364	-	0.36	0.33	0.33	0.33	0.34	-	218,033.00	7,491.00	-
CRC19C2104A	0.04	120364	-	0.04	0.04	0.04	0.03	0.04	-	300.00	1.00	-
CRC19C2105A	0.27	120364	-	0.30	0.25	0.26	0.26	0.27	(0.01)	238,916.00	6,489.00	-
CRC24C2106A	0.39	120364	-	0.44	0.39	0.39	0.39	0.40	-	12,812.00	518.00	-
CRC28C2104A	0.10	110364	-	-	-	-	0.05	0.06	-	-	-	-
CRC28C2104L	0.08	100364	-	-	-	-	0.05	0.06	-	-	-	-
CRC28C2105A	0.33	100364	-	0.32	0.28	0.28	0.28	0.29	(0.05)	74,994.00	2,217.00	-
DELTO6C2103A	0.01	120364	0.01	0.02	0.01	0.01	0.01	0.02	-	137,742.00	138.00	-
DELTO6C2104A	0.09	120364	0.10	0.10	0.08	0.08	0.08	0.09	(0.01)	21,869.00	186.00	-
DELTO6P2103A	0.82	120364	0.79	0.79	0.74	0.78	0.77	0.78	(0.04)	1,027.00	78.00	-
DELTO6P2104A	0.02	120364	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	198,056.00	394.00	-
DELTO6P2105A	0.01	120364	0.01	0.02	0.01	0.02	0.01	0.02	0.01	33,451.00	33.00	-
DELTO6P2106A	0.07	120364	0.08	0.08	0.07	0.08	0.07	0.08	0.01	20,138.00	146.00	-
DELTO6P2107A	0.13	120364	0.14	0.14	0.13	0.13	0.13	0.14	-	101,679.00	1,334.00	-
DELTO6P2108A	0.31	120364	0.32	0.33	0.30	0.30	0.30	0.31	(0.01)	594,728.00	18,322.00	-
DELTO6P2109A	0.02	120364	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	11,896.00	12.00	-
DELTO6P2110A	0.05	120364	-	0.05	0.04	0.04	0.04	0.05	(0.01)	23,340.00	115.00	-
DELTO6P2111A	0.13	120364	-	0.14	0.12	0.13	0.13	0.14	-	205,588.00	2,686.00	-
DELTO6P2112A	0.58	120364	0.59	0.61	0.56	0.57	0.57	0.58	(0.01)	55,089.00	3,243.00	-
DELTO6P2113A	1.00	0	-	0.40	0.36	0.37	0.37	0.38	(0.63)	207,067.00	7,778.00	-
DELTO6P2114A	0.46	120364	0.40	0.42	0.39	0.40	0.40	0.42	(0.06)	33,958.00	1,389.00	-
DELTO6P2115A	0.02	120364	0.02	0.02	0.01	0.02	0.01	0.02	-	1,720.00	2.00	-
DELTO6P2116A	0.20	120364	-	0.20	0.19	0.19	0.19	0.20	(0.01)	19,234.00	373.00	-
DELTO6P2117A	0.02	120364	-	0.02	0.01	0.01	0.01	0.02	(0.01)	461.00	1.00	-
DELTO6P2118A	0.36	120364	0.34	0.34	0.31	0.32	0.32	0.33	(0.04)	23,951.00	779.00	-
DOHO01C2103A	0.58	120364	-	0.66	0.54	0.57	0.57	0.59	(0.01)	10,103.00	580.00	-
DOHO01C2106A	0.59	120364	0.59	0.64	0.56	0.58	0.58	0.59	(0.01)	29,557.00	1,733.00	-
DOHO01C2107A	0.38	120364	-	0.41	0.36	0.37	0.37	0.38	(0.01)	55,884.00	2,093.00	-
DOHO01P2103A	0.02	120364	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,300.00	2.00	-
DOHO01P2106A	0.28	120364	-	0.29	0.27	0.28	0.28	0.29	-	19,176.00	534.00	-
DOHO01P2107A	0.59	120364	-	0.60	0.55	0.58	0.58	0.59	(0.01)	15,747.00	910.00	-
DOHO06C2104A	0.90	120364	-	-	-	-	0.89	0.95	-	-	-	-
DOHO06C2106A	0.57	120364	0.57	0.63	0.53	0.56	0.56	0.57	(0.01)	102,167.00	5,847.00	-
DOHO06P2106A	0.26	120364	-	0.26	0.23	0.25	0.25	0.26	(0.01)	36,609.00	914.00	-
DOHO08C2105A	0.96	120364	-	0.97	0.96	0.97	0.97	1.00	0.01	4,166.00	402.00	-
DOHO08C2108A	0.52	120364	0.53	0.56	0.50	0.51	0.51	0.52	(0.01)	131,231.00	6,828.00	-
DOHO11C2106A	0.57	120364	-	0.62	0.55	0.56	0.57	0.58	(0.01)	21,925.00	1,282.00	-
DOHO13C2103A	0.54	110364	-	-	-	-	0.54	0.59	-	-	-	-
DOHO13C2105A	0.49	120364	-	0.49	0.47	0.47	0.48	0.49	(0.02)	8,022.00	386.00	-
DOHO13C2106A	0.41	120364	-	0.45	0.38	0.40	0.40	0.41	(0.01)	240,944.00	9,815.00	-
DOHO19C2105A	0.39	120364	-	0.44	0.36	0.38	0.38	0.39	(0.01)	68,302.00	2,716.00	-
DOHO19C2107A	0.37	120364	-	0.40	0.34	0.36	0.36	0.37	(0.01)	231,242.00	8,445.00	-
DOHO19P2107A	0.52	120364	-	0.53	0.48	0.51	0.51	0.52	(0.01)	48,396.00	2,465.00	-
DOHO24C2104A	1.07	120364	-	1.15	1.04	1.06	1.06	1.09	(0.01)	4,620.00	502.00	1.00
DOHO28C2104A	1.05	20364	-	-	-	-	0.94	0.97	-	-	-	-
DOHO28C2105A	0.71	30364	-	-	-	-	0.49	0.53	-	-	-	-
DOHO28C2106L	0.35	120364	-	0.37	0.33	0.34	0.34	0.35	(0.01)	55,576.00	1,890.00	-
DOHO42C2106C	0.28	120364	-	0.29	0.24	0.25	0.25	0.26	(0.03)	7,687.00	195.00	-
DTAC01C2103A	0.04	100364	-	-	-	-	0.04	0.05	-	-	-	-
DTAC01C2105A	0.26	120364	-	0.29	0.26	0.29	0.29	0.30	0.03	24,985.00	690.00	-
DTAC01P2103A	0.06	90364	-	-	-	-	0.01	0.10	-	-	-	-
DTAC01P2107A	0.27	120364	-	0.26	0.26	0.26	0.25	0.26	(0.01)	5,035.00	131.00	-
DTAC06C2106A	0.25	120364	-	0.28	0.25	0.28	0.28	0.30	0.03	23,490.00	627.00	-
DTAC08C2106A	0.28	120364	-	0.29	0.27	0.29	0.30	0.31	0.01	7,943.00	228.00	-
DTAC13C2103A	0.01	30364	-	-	-	-	-	-	-	-	-	-
DTAC13C2104A	0.03	110364	-	0.02	0.01	0.02	0.02	0.03	(0.01)	2.00	-	-
DTAC13C2105A	0.18	120364	-	0.20	0.17	0.20	0.19	0.20	0.02	51,207.00	922.00	-
DTAC13P2103A	0.04	240264	-	-	-	-	-	0.03	-	-	-	-
DTAC13P2104A	0.04	100364	-	-	-	-	0.03	0.10	-	-	-	-
DTAC19C2103A	0.09	120364	-	0.11	0.09	0.11	0.10	0.11	0.02	1,001.00	9.00	-
DTAC19C2105A	0.07	120364	-	-	-	-	0.06	0.07	-	-	-	-
DTAC19C2106A	0.20	120364	-	0.21	0.18	0.21	0.21	0.22	0.01	67,491.00	1,352.00	-
DTAC24C2104A	0.06	110364	-	-	-	-	0.05	0.06	-	-	-	-
DTAC28C2104L	0.03	30364	0.03	0.03	0.03	0.03	0.03	0.04	-	309.00	1.00	-
DTAC28C2105A	0.12	120364	-	0.12	0.12	0.12	0.13	0.14	-	11,146.00	134.00	-
DTAC42C2106G	0.10	110364	-	-	-	-	0.09	0.10	-	-	-	-
EA06C2106A	0.35	120364	0.35	0.35	0.31	0.32	0.32	0.33	(0.03)	83,184.00	2,703.00	-
EA06P2106A	0.50	120364	0.49	0.52	0.48	0.51	0.51	0.52	0.01	40,695.00	2,054.00	-
EA08C2106A	0.30	120364	-	0.30	0.27	0.27	0.27	0.28	(0.03)	20,098.00	567.00	-
EA11C2106A	0.79	120364	-	0.79	0.73	0.76	0.74	0.76	(0.03)	8,515.00	645.00	-
EA11P2106A	0.73	120364	-	0.76	0.72	0.75	0.75	0.76	0.02	37,340.00	2,792.00	-
EA13C2103A	0.26	120364	-	0.25	0.15	0.15	0.15	0.19	(0.11)	5,362.00	85.00	-
EA13C2104A	0.43	120364	-	0.42	0.38	0.39	0.39	0.40	(0.04)	49,668.00	1,980.00	-
EA13C2105A	0.19	120364	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	169,533.00	2,993.00	-
EA13C2106A	0.54	120364	-	0.53	0.49	0.50	0.50	0.51	(0.04)	308,280.00	15,634.00	-
EA13P2103A	0.01	110364	-	-	-	-	-	0.01	-	-	-	-
EA13P2104A	0.23	120364	-	0.24	0.21	0.23	0.23	0.24	-	76,601.00	1,742.00	-
EA16C2104A	0.12	120364	-	0.11	0.10	0.10	0.10	0.11	(0.02)	3,159.00	33.00	-
EA16C2107A	0.46	120364	0.42	0.45	0.41	0.42	0.42	0.43	(0.04)	30,572.00	1,284.00	-
EA19C2104A	0.39	120										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 15, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EGCO01C2103B	0.01	100364	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2106A	0.63	120364	-	0.65	0.61	0.61	0.61	0.62	(0.02)	25,189.00	1,586.00	-
EGCO08C2107A	0.66	120364	-	0.67	0.63	0.63	0.63	0.64	(0.03)	50,762.00	3,309.00	-
EGCO13C2103A	0.02	120364	-	-	-	-	0.01	0.02	-	-	-	-
EGCO13C2104A	0.20	120364	0.19	0.20	0.18	0.18	0.17	0.18	(0.02)	30,432.00	565.00	-
EGCO13C2107A	0.63	120364	0.63	0.64	0.60	0.60	0.60	0.61	(0.03)	150,593.00	9,361.00	-
EGCO13P2103A	0.14	120364	-	0.12	0.11	0.12	0.12	0.13	(0.02)	12,250.00	140.00	-
EGCO16C2103A	0.02	110364	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2105A	0.25	120364	-	0.25	0.22	0.22	0.22	0.23	(0.03)	32,617.00	748.00	-
EGCO19C2105B	0.09	120364	-	-	-	-	0.07	0.08	-	-	-	-
EGCO19C2106A	0.53	120364	-	0.54	0.50	0.50	0.50	0.51	(0.03)	69,220.00	3,543.00	-
EGCO24C2105A	0.28	120364	-	0.28	0.25	0.25	0.25	0.26	(0.03)	4,514.00	119.00	-
EGCO42C2106G	0.29	120364	-	-	-	-	0.25	0.26	-	-	-	-
EPG13C2104A	0.37	120364	-	-	-	-	0.40	0.44	-	-	-	-
EPG13C2105A	0.24	120364	-	0.26	0.23	0.23	0.23	0.24	(0.01)	106,249.00	2,645.00	-
EPG13C2106A	0.09	120364	-	0.11	0.09	0.10	0.09	0.10	0.01	19,573.00	195.00	-
EPG19C2103A	0.99	110364	-	1.17	1.17	1.17	1.13	1.17	0.18	250.00	29.00	1.00
EPG19C2105A	1.10	20364	-	-	-	-	0.72	0.75	-	-	-	-
EPG19C2106A	0.38	120364	0.39	0.43	0.38	0.38	0.38	0.39	-	353,360.00	13,971.00	-
EPG19C2107A	0.14	120364	-	0.15	0.14	0.15	0.14	0.15	0.01	6,533.00	98.00	-
ESSO01C2103A	0.15	120364	-	0.14	0.14	0.14	0.14	0.15	(0.01)	18,582.00	260.00	-
ESSO01C2106A	0.33	120364	-	0.34	0.33	0.33	0.33	0.34	-	12,650.00	417.00	-
ESSO06C2103A	0.56	250264	-	-	-	-	0.18	0.21	-	-	-	-
ESSO06C2106A	0.29	120364	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	11,171.00	314.00	-
ESSO08C2105A	0.30	120364	-	0.30	0.28	0.29	0.29	0.30	(0.01)	19,226.00	559.00	-
ESSO13C2104A	0.23	120364	0.21	0.21	0.21	0.21	0.21	0.22	(0.02)	9,944.00	209.00	-
ESSO13C2105A	0.22	120364	-	0.21	0.21	0.21	0.21	0.22	(0.01)	38,783.00	814.00	-
ESSO13C2107A	0.38	120364	-	0.38	0.37	0.37	0.37	0.38	(0.01)	57,461.00	2,126.00	-
ESSO19C2103A	0.64	200164	-	-	-	-	0.35	0.38	-	-	-	-
ESSO19C2104A	0.09	120364	-	0.09	0.09	0.09	0.09	0.10	-	1,814.00	16.00	-
ESSO19C2107A	0.30	120364	-	0.31	0.30	0.30	0.30	0.31	-	140,142.00	4,204.00	-
ESSO28C2104A	0.39	80264	-	-	-	-	0.24	0.27	-	-	-	-
ESSO28C2105L	0.22	120364	-	0.21	0.21	0.21	0.21	0.22	(0.01)	12,168.00	256.00	-
GFPT13C2103A	0.02	120364	-	-	-	-	0.01	0.02	-	-	-	-
GFPT13C2106A	0.19	120364	0.20	0.21	0.19	0.21	0.21	0.22	0.02	224,136.00	4,483.00	-
GFPT19C2103A	0.08	120364	-	0.09	0.08	0.08	0.07	0.08	-	32,752.00	272.00	-
GFPT19C2105A	0.05	120364	-	0.05	0.04	0.05	0.05	0.06	-	550.00	3.00	-
GFPT19C2107A	0.24	120364	0.25	0.27	0.24	0.26	0.26	0.27	0.02	202,433.00	5,104.00	-
GFPT42C2106G	0.04	120364	-	-	-	-	0.04	0.05	-	-	-	-
GLOB01C2106A	0.48	120364	0.49	0.49	0.45	0.45	0.45	0.46	(0.03)	38,127.00	1,771.00	-
GLOB06C2104A	0.60	120364	-	0.64	0.57	0.57	0.57	0.60	(0.03)	6,470.00	401.00	-
GLOB13C2104A	0.50	120364	-	-	-	-	0.45	0.50	-	-	-	-
GLOB13C2105A	0.35	120364	-	0.36	0.32	0.32	0.32	0.33	(0.03)	50,672.00	1,690.00	-
GLOB16C2105A	0.58	120364	-	0.60	0.53	0.54	0.54	0.55	(0.04)	2,960.00	163.00	-
GLOB19C2106A	0.45	120364	0.46	0.46	0.41	0.42	0.42	0.43	(0.03)	25,897.00	1,121.00	-
GPSC01C2103A	0.82	120364	-	0.81	0.73	0.74	0.74	0.75	(0.08)	23,382.00	1,778.00	-
GPSC01C2104A	0.34	120364	0.34	0.34	0.29	0.29	0.29	0.30	(0.05)	55,404.00	1,713.00	-
GPSC01C2104T	0.44	120364	-	0.43	0.41	0.42	0.41	0.42	(0.02)	19,980.00	846.00	-
GPSC01C2106A	0.54	120364	0.50	0.54	0.50	0.50	0.50	0.51	(0.04)	91,068.00	4,696.00	-
GPSC01P2103A	0.01	90364	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01P2106A	0.54	120364	-	0.55	0.52	0.55	0.55	0.56	0.01	51,719.00	2,781.00	-
GPSC06C2103A	0.82	90364	-	-	-	-	-	-	-	-	-	-
GPSC06C2104A	0.37	120364	0.33	0.38	0.32	0.32	0.31	0.32	(0.05)	127,379.00	4,282.00	-
GPSC06P2106A	0.71	120364	-	0.74	0.70	0.73	0.74	0.75	0.02	61,154.00	4,427.00	-
GPSC08C2103A	0.91	120364	-	-	-	-	0.73	0.76	-	-	-	-
GPSC08C2105A	0.31	120364	-	0.30	0.27	0.27	0.27	0.28	(0.04)	24,770.00	704.00	-
GPSC11C2107A	0.46	120364	-	0.45	0.42	0.42	0.42	0.43	(0.04)	26,950.00	1,165.00	-
GPSC13C2103A	0.03	120364	-	0.01	0.01	0.01	-	0.01	(0.02)	100.00	-	-
GPSC13C2104A	0.20	120364	0.19	0.19	0.17	0.17	0.17	0.18	(0.03)	65,840.00	1,180.00	-
GPSC13C2106A	0.46	120364	0.46	0.46	0.41	0.41	0.41	0.42	(0.05)	308,111.00	13,061.00	-
GPSC13C2107A	0.70	120364	0.69	0.70	0.64	0.65	0.65	0.66	(0.05)	461,916.00	30,938.00	-
GPSC13P2103A	0.01	90364	-	-	-	-	-	0.05	-	-	-	-
GPSC13P2105A	0.36	120364	0.36	0.36	0.33	0.36	0.36	0.37	-	387,251.00	13,532.00	-
GPSC16C2103A	0.41	50364	-	-	-	-	0.29	0.33	-	-	-	-
GPSC16C2104A	0.07	120364	-	0.06	0.06	0.06	0.05	0.06	(0.01)	184.00	1.00	-
GPSC16C2106A	0.53	120364	-	0.53	0.48	0.48	0.48	0.49	(0.05)	29,890.00	1,500.00	-
GPSC19C2104A	0.17	120364	-	0.17	0.13	0.13	0.13	0.14	(0.04)	39,959.00	585.00	-
GPSC19C2105A	0.15	120364	0.14	0.15	0.13	0.14	0.13	0.14	(0.01)	201,270.00	2,930.00	-
GPSC19C2106A	0.37	120364	0.37	0.38	0.34	0.34	0.34	0.35	(0.03)	81,437.00	2,813.00	-
GPSC19C2107A	0.63	120364	0.64	0.64	0.58	0.59	0.58	0.59	(0.04)	810,104.00	48,234.00	-
GPSC19P2105A	0.38	120364	-	0.40	0.37	0.39	0.39	0.40	0.01	124,838.00	4,760.00	-
GPSC24C2104A	0.41	120364	-	0.40	0.35	0.36	0.35	0.36	(0.05)	18,184.00	673.00	-
GPSC28C2103B	0.05	120364	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2104L	0.11	120364	0.10	0.10	0.10	0.10	0.09	0.10	(0.01)	12,468.00	125.00	-
GPSC28C2105A	0.13	120364	-	0.12	0.11	0.11	0.11	0.12	(0.02)	43,650.00	498.00	-
GPSC41C2105A	0.21	120364	-	0.20	0.19	0.19	0.18	0.19	(0.02)	57,538.00	1,111.00	-
GPSC42C2105G	0.04	120364	-	-	-	-	0.03	0.04	-	-	-	-
GULF01C2104T	0.10	50364	-	0.08	0.08	0.08	0.08	0.10	(0.02)	89.00	1.00	-
GULF01C2105A	0.14	120364	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	127,701.00	1,717.00	-
GULF01C2107A	0.25	120364	-	0.25	0.23	0.23	0.23	0.24	(0.02)	26,429.00	626.00	-
GULF01C2108T	0.26	120364	-	0.26	0.25	0.25	0.25	0.26	(0.01)	17,326.00	437.00	-
GULF01P2105A	0.28	120364	-	0.29	0.27	0.29	0.29	0.30	0.01	23,776.00	670.00	-
GULF06C2105A	0.13	120364	-	0.13	0.12	0.12	0.12	0.13	(0.01)	15,000.00	186.00	-
GULF08C2107A	0.35	120364	-	0.34	0.33	0.33	0.32	0.33	(0.02)	8,400.00	279.00	-
GULF11C2104A	0.18	120364	-	0.18	0.17	0.17	0.17	0.18	(0.01)	9,240.00	162.00	-
GULF11P2104A	0.04	80364	-	-	-	-	0.03	0.04	-	-	-	-
GULF13C2103A	0.02	120364	-	0.01	0.01	0.01	0.01	0.02	(0.01)	32,733.00	33.00	-
GULF13C2105A	0.15	120364	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	117,714.00	1,582.00	-
GULF13C2106A	0.23	120364	0.22	0.22	0.20	0.20	0.20	0.21	(0.03)	230,890.00	4,791.00	-
GULF13P2103A	0.02	190264	-	-	-	-	-	-	-	-	-	-
GULF13P2103B	0.06	250264	-	-	-	-	-	0.05	-	-	-	-
GULF13P2104A	0.16	120364	-	0.16	0.15	0.16	0.16	0.17	-	60,490.00	958.00	-
GULF16C2104A	0.07	120364	-	-	-	-	0.06	0.07	-	-	-	-
GULF19C2103A	0.14	120364	-	0.13	0.11	0.11	0.11	0.12	(0.03)	18,634.00	209.00	-
GULF19C2105A	0.09	120364	-	0.08	0.08	0.08	0.07	0.08	(0.01)	550.00	4.00	-
GULF19C2106A	0.20	120364	-	0.20	0.18	0.18	0.18	0.19	(0.02)	131,939.00	2,461.00	-
GULF19P2106A	0.21	120364	-	0.22	0.21	0.22	0.22	0.23	0.01	80,126.00	1,743.00	-
GULF28C2105A	0.07	120364	-	-	-	-	0.05	0.06	-	-	-	-
GULF28C2106A	0.21	120364	-	0.20	0.19	0.19	0.18	0.19	(0.02)	12,168.00	233.00	-
GULF28C2106L	0.12	1203										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 15, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA01C2103A	0.36	120364	-	0.38	0.36	0.36	0.36	0.37	-	27,118.00	998.00	-
HANA01C2105A	0.45	120364	0.45	0.47	0.45	0.45	0.45	0.46	-	44,610.00	2,036.00	-
HANA01P2105A	0.35	120364	-	0.34	0.34	0.34	0.34	0.35	(0.01)	21,466.00	730.00	-
HANA06C2104A	0.78	120364	-	-	-	-	0.73	0.78	-	-	-	-
HANA06C2107A	0.46	120364	0.47	0.48	0.46	0.46	0.46	0.47	-	57,852.00	2,704.00	-
HANA08C2104A	0.41	120364	0.42	0.43	0.40	0.42	0.41	0.42	0.01	26,900.00	1,125.00	-
HANA11C2103A	0.25	120364	-	0.27	0.25	0.25	0.25	0.26	-	18,026.00	464.00	-
HANA13C2103A	0.10	90364	-	-	-	-	-	-	-	-	-	-
HANA13C2104A	0.24	120364	-	0.25	0.23	0.23	0.23	0.24	(0.01)	78,471.00	1,890.00	-
HANA13C2106A	0.50	120364	0.51	0.52	0.49	0.50	0.50	0.51	-	809,686.00	41,072.00	-
HANA13P2103A	0.01	230264	-	-	-	-	-	0.01	-	-	-	-
HANA13P2104A	0.12	120364	-	0.11	0.10	0.10	0.10	0.11	(0.02)	4,062.00	42.00	-
HANA13P2105A	0.32	120364	-	0.30	0.28	0.29	0.29	0.30	(0.03)	86,892.00	2,502.00	-
HANA16C2103A	0.27	120364	-	0.26	0.25	0.26	0.26	0.28	(0.01)	1,132.00	28.00	-
HANA16C2107A	1.00	0	-	0.55	0.53	0.54	0.53	0.54	(0.46)	4,882.00	263.00	-
HANA19C2105A	0.22	120364	-	0.24	0.22	0.22	0.22	0.23	-	70,544.00	1,595.00	-
HANA19C2106A	0.43	120364	0.44	0.46	0.44	0.44	0.44	0.45	0.01	1,021,294.00	45,427.00	-
HANA19P2105A	0.19	120364	-	0.18	0.17	0.18	0.17	0.18	(0.01)	20,217.00	344.00	-
HANA28C2103A	0.24	120364	-	-	-	-	0.12	0.16	-	-	-	-
HANA28C2104A	0.81	120364	-	-	-	-	0.75	0.78	-	-	-	-
HANA28C2104L	0.07	110364	-	-	-	-	0.05	0.06	-	-	-	-
HANA42C2106G	0.20	120364	-	-	-	-	0.18	0.19	-	-	-	-
HMPR01C2103A	0.06	120364	0.08	0.08	0.08	0.08	0.07	0.08	0.02	5.00	-	-
HMPR01C2107A	0.31	120364	-	0.34	0.32	0.34	0.34	0.35	0.03	20,842.00	700.00	-
HMPR06C2106A	0.25	120364	0.26	0.28	0.26	0.27	0.27	0.29	0.02	62,006.00	1,640.00	-
HMPR06P2103A	0.02	20364	-	-	-	-	0.01	0.04	-	-	-	-
HMPR11C2105A	0.09	110364	-	-	-	-	0.08	0.09	-	-	-	-
HMPR13C2103A	0.03	80364	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2105A	0.14	120364	-	0.15	0.14	0.15	0.15	0.16	0.01	52,762.00	791.00	-
HMPR13C2106A	0.28	120364	-	0.30	0.29	0.30	0.30	0.31	0.02	178,593.00	5,295.00	-
HMPR19C2106A	0.20	120364	0.19	0.21	0.19	0.21	0.21	0.22	0.01	11,920.00	249.00	-
HSI28C2103A	2.42	120364	-	2.64	2.42	2.64	2.64	2.70	0.22	101.00	26.00	2.00
HSI28C2103B	0.15	120364	0.15	0.17	0.11	0.16	0.16	0.17	0.01	1,477,996.00	21,499.00	-
HSI28C2103L	0.47	120364	0.46	0.53	0.40	0.52	0.51	0.52	0.05	1,442,448.00	67,135.00	-
HSI28C2104A	1.61	120364	1.68	1.77	1.56	1.74	1.74	1.75	0.13	978,032.00	161,741.00	1.00
HSI28C2104B	0.14	120364	0.14	0.16	0.14	0.15	0.15	0.16	0.01	491,390.00	7,411.00	-
HSI28C2104E	0.39	120364	0.39	0.44	0.35	0.42	0.42	0.43	0.03	2,299,724.00	90,624.00	-
HSI28C2104F	0.09	120364	0.09	0.10	0.08	0.09	0.09	0.10	-	544,053.00	4,687.00	-
HSI28C2104L	0.63	120364	0.68	0.72	0.61	0.71	0.71	0.72	0.08	671,703.00	45,031.00	-
HSI28C2105L	0.91	120364	0.95	1.00	0.87	0.98	0.98	0.99	0.07	3,486,503.00	324,335.00	-
HSI28P2103A	0.24	120364	0.18	0.20	0.15	0.15	0.15	0.16	(0.09)	586,015.00	10,286.00	-
HSI28P2103B	0.02	110364	0.02	0.02	0.02	0.02	0.01	0.02	-	225.00	-	-
HSI28P2103L	0.01	50364	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2104A	0.39	120364	0.34	0.37	0.31	0.31	0.31	0.32	(0.08)	215,426.00	7,393.00	-
HSI28P2104B	0.06	120364	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	5,174.00	28.00	-
HSI28P2104C	1.96	120364	-	1.94	1.74	1.74	1.74	1.75	(0.22)	712,947.00	131,515.00	1.00
HSI28P2104E	0.92	120364	0.83	0.90	0.77	0.78	0.78	0.79	(0.14)	4,060,754.00	342,273.00	-
HSI28P2104F	0.25	120364	-	0.23	0.21	0.21	0.20	0.21	(0.04)	2,452.00	55.00	-
HSI28P2104G	1.38	120364	1.26	1.34	1.18	1.20	1.19	1.20	(0.18)	3,011,160.00	382,502.00	1.00
HSI28P2104L	0.09	120364	-	0.06	0.06	0.06	0.06	0.07	(0.03)	319.00	2.00	-
HSI28P2105L	0.23	120364	0.21	0.22	0.19	0.19	0.19	0.20	(0.04)	69,906.00	1,426.00	-
HSTE28C2104A	0.11	120364	0.11	0.11	0.07	0.08	0.08	0.09	(0.03)	31,231.00	284.00	-
HSTE28C2104B	0.05	120364	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	10,448.00	32.00	-
HSTE28C2104C	0.02	120364	-	0.03	0.03	0.03	0.01	0.03	0.01	1,000.00	3.00	-
HSTE28C2105A	1.00	0	-	-	-	-	1.42	1.43	-	-	-	-
HSTE28C2105B	1.00	0	-	-	-	-	0.72	0.73	-	-	-	-
HSTE28C2105C	1.00	0	0.42	0.43	0.34	0.39	0.38	0.39	(0.61)	505.00	19.00	-
HSTE28P2104A	1.00	0	-	-	-	-	5.30	5.35	-	-	-	-
HSTE28P2104B	1.00	0	-	-	-	-	3.36	3.38	-	-	-	-
HSTE28P2104C	1.55	120364	-	1.90	1.66	1.87	1.76	1.77	0.32	83.00	14.00	1.00
HSTE28P2105A	1.00	0	-	-	-	-	1.46	1.47	-	-	-	-
HSTE28P2105B	1.00	0	-	-	-	-	0.72	0.73	-	-	-	-
HSTE28P2105C	1.00	0	-	-	-	-	0.33	0.34	-	-	-	-
INTU01C2106A	0.26	120364	-	0.26	0.26	0.26	0.26	0.27	-	120.00	3.00	-
INTU01P2106A	0.42	120364	0.41	0.42	0.40	0.41	0.41	0.42	(0.01)	12,816.00	526.00	-
INTU06C2103A	0.01	120364	-	0.02	0.01	0.02	0.01	0.02	0.01	2,001.00	2.00	-
INTU11C2103A	0.06	100364	-	-	-	-	0.04	0.05	-	-	-	-
INTU13C2104A	0.10	110364	-	-	-	-	0.08	0.09	-	-	-	-
INTU13C2105A	0.20	120364	-	0.20	0.19	0.19	0.19	0.20	(0.01)	15,390.00	304.00	-
INTU19C2106A	0.18	120364	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	90.00	2.00	-
INTU19C2107A	1.00	0	-	-	-	-	0.34	0.35	-	-	-	-
INTU23C2111A	0.64	120364	-	0.65	0.60	0.60	0.59	0.65	(0.04)	20.00	1.00	-
INTU28C2107L	0.18	110364	-	0.17	0.17	0.17	0.16	0.17	(0.01)	3,042.00	52.00	-
INTU42C2106G	0.19	100364	-	-	-	-	0.16	0.17	-	-	-	-
IRPC01C2103A	1.06	120364	-	1.08	1.00	1.02	1.02	1.04	(0.04)	840.00	90.00	1.00
IRPC01C2105A	0.23	120364	0.23	0.23	0.19	0.20	0.20	0.21	(0.03)	33,242.00	680.00	-
IRPC01C2107A	0.48	120364	0.47	0.47	0.41	0.43	0.43	0.44	(0.05)	32,884.00	1,425.00	-
IRPC01P2105A	0.44	120364	0.46	0.47	0.43	0.45	0.45	0.46	0.01	21,420.00	977.00	-
IRPC06C2103A	1.31	230264	-	-	-	-	1.58	1.65	-	-	-	-
IRPC06C2104A	0.60	120364	-	0.52	0.52	0.52	0.52	0.55	(0.08)	80.00	4.00	-
IRPC06C2105A	0.31	120364	0.27	0.30	0.25	0.27	0.27	0.28	(0.04)	62,158.00	1,664.00	-
IRPC11C2106A	0.28	120364	-	0.27	0.25	0.25	0.26	0.27	(0.03)	16,008.00	404.00	-
IRPC13C2103A	0.41	50364	-	0.57	0.57	0.57	0.55	0.57	0.16	130.00	7.00	-
IRPC13C2103B	0.28	120364	-	-	-	-	0.18	0.19	-	-	-	-
IRPC13C2104A	0.10	120364	0.11	0.11	0.07	0.07	0.07	0.08	(0.03)	27,899.00	225.00	-
IRPC13C2105A	0.40	120364	-	0.39	0.33	0.36	0.36	0.37	(0.04)	410,346.00	14,719.00	-
IRPC13P2103A	0.01	10364	-	-	-	-	-	0.01	-	-	-	-
IRPC13P2106A	0.39	120364	-	0.42	0.38	0.40	0.39	0.41	0.01	373,400.00	15,024.00	-
IRPC16C2105A	0.24	120364	-	0.23	0.19	0.21	0.21	0.22	(0.03)	6,747.00	140.00	-
IRPC19C2103A	1.44	90264	-	-	-	-	1.41	1.45	-	-	-	-
IRPC19C2104A	0.40	120364	-	0.36	0.34	0.34	0.36	0.39	(0.06)	812.00	28.00	-
IRPC19C2105A	0.21	120364	-	0.21	0.17	0.18	0.18	0.19	(0.03)	56,407.00	1,070.00	-
IRPC19C2106A	0.39	120364	-	0.38	0.34	0.35	0.35	0.36	(0.04)	195,444.00	7,001.00	-
IRPC19P2106A	0.42	120364	-	0.45	0.41	0.43	0.43	0.44	0.01	197,785.00	8,573.00	-
IRPC28C2104A	0.08	120364	-	-	-	-	0.05	0.06	-	-	-	-
IRPC28C2106A	0.39	120364	-	0.37	0.33	0.34	0.34	0.35	(0.05)	53,379.00	1,847.00	-
IRPC28C2107L	0.20	120364	-	0.19	0.18	0.18	0.18	0.19	(0.02)	31,457.00	567.00	-
IRPC42C2106G	0.10	120364	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	700.00	6.00	-
IVL01C2103T	2.02	120364	-	2.12	2.00	2.00	2.00	2.02	(0.02)	11,709.00	2,406.00	2.00
IVL01C2104A	0.49	120364	-	0.51	0.44	0.45	0.45	0.46	(0.04)	62,764.00</		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL06P2105A	0.07	100364	-	-	-	-	0.03	0.07	-	-	-	-
IVL06P2106A	0.11	120364	0.11	0.11	0.10	0.11	0.11	0.12	-	30,606.00	335.00	-
IVL08C2103A	0.94	90364	-	-	-	-	1.07	1.10	-	-	-	-
IVL08C2105A	0.57	120364	-	0.63	0.59	0.62	0.57	0.60	0.05	197.00	12.00	-
IVL08P2107A	0.28	120364	-	0.28	0.26	0.28	0.28	0.29	-	48,683.00	1,330.00	-
IVL11C2106A	0.54	120364	-	0.55	0.49	0.49	0.49	0.50	(0.05)	67,704.00	3,475.00	-
IVL11P2106A	0.09	120364	-	0.08	0.08	0.08	0.08	0.09	(0.01)	400.00	3.00	-
IVL13C2103A	1.00	90364	-	-	-	-	-	-	-	-	-	-
IVL13C2103B	0.70	110364	-	-	-	-	0.69	0.77	-	-	-	-
IVL13C2104A	0.43	120364	-	0.45	0.38	0.41	0.37	0.41	(0.02)	6,787.00	273.00	-
IVL13C2104B	0.34	120364	-	0.34	0.30	0.30	0.30	0.31	(0.04)	125,550.00	3,992.00	-
IVL13C2105A	0.65	120364	-	0.68	0.59	0.59	0.59	0.60	(0.06)	19,770.00	1,271.00	-
IVL13C2106A	0.50	120364	-	0.52	0.46	0.46	0.46	0.48	(0.04)	92,196.00	4,444.00	-
IVL13C2107A	0.42	120364	0.43	0.43	0.38	0.39	0.39	0.40	(0.03)	719,797.00	29,470.00	-
IVL13P2103A	0.03	10264	-	-	-	-	-	0.03	-	-	-	-
IVL13P2104A	0.01	110364	-	-	-	-	0.01	0.03	-	-	-	-
IVL13P2104B	0.05	90364	-	-	-	-	0.02	0.05	-	-	-	-
IVL13P2105A	0.12	120364	0.13	0.13	0.11	0.13	0.13	0.14	0.01	237,874.00	2,908.00	-
IVL13P2106A	0.37	120364	0.35	0.37	0.34	0.37	0.37	0.38	-	266,318.00	9,499.00	-
IVL16C2103A	0.53	120364	-	0.58	0.47	0.52	0.46	0.50	(0.01)	173.00	9.00	-
IVL16C2107A	1.00	0	-	0.50	0.46	0.46	0.46	0.47	(0.54)	7,110.00	342.00	-
IVL19C2104A	0.61	120364	-	-	-	-	0.56	0.60	-	-	-	-
IVL19C2105A	0.43	120364	0.42	0.45	0.40	0.42	0.40	0.42	(0.01)	35,841.00	1,529.00	-
IVL19C2107A	0.40	120364	0.40	0.42	0.36	0.37	0.36	0.37	(0.03)	1,292,348.00	50,673.00	-
IVL19P2104A	0.02	110264	-	-	-	-	-	0.01	-	-	-	-
IVL19P2104B	0.01	40364	-	-	-	-	-	0.01	-	-	-	-
IVL19P2105A	0.03	110364	-	0.03	0.03	0.03	0.03	0.04	-	6,400.00	19.00	-
IVL19P2106A	0.10	120364	-	0.11	0.09	0.10	0.10	0.11	-	5,655.00	56.00	-
IVL19P2107A	0.38	120364	-	0.39	0.36	0.38	0.39	0.40	-	505,522.00	18,688.00	-
IVL24C2104A	0.79	120364	-	0.87	0.76	0.76	0.76	0.78	(0.03)	9,928.00	793.00	-
IVL28C2104A	1.05	110364	-	-	-	-	0.98	1.02	-	-	-	-
IVL28C2104B	0.51	110364	-	-	-	-	0.33	0.37	-	-	-	-
IVL28C2104L	1.34	120364	-	-	-	-	1.25	1.29	-	-	-	-
IVL28C2107L	0.40	120364	-	0.43	0.39	0.39	0.39	0.40	(0.01)	78,446.00	3,170.00	-
IVL42C2105G	0.17	120364	-	0.16	0.15	0.15	0.14	0.15	(0.02)	205.00	3.00	-
JAS08C2105A	0.11	110364	-	0.10	0.09	0.10	0.09	0.10	(0.01)	104.00	1.00	-
JAS08C2108A	0.43	120364	-	0.44	0.42	0.43	0.43	0.44	-	9,428.00	406.00	-
JAS08P2103A	0.02	90364	-	0.02	0.01	0.02	0.01	0.02	-	11.00	-	-
JAS13C2103A	0.08	20364	-	-	-	-	0.01	0.02	-	-	-	-
JAS13C2103B	0.01	90364	-	-	-	-	-	0.05	-	-	-	-
JAS13C2105A	0.14	120364	-	0.13	0.13	0.13	0.13	0.14	(0.01)	12,646.00	164.00	-
JAS13C2106A	0.24	120364	-	0.24	0.23	0.24	0.23	0.24	-	4,713.00	111.00	-
JAS19C2104A	0.01	120364	0.01	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
JAS19C2107A	0.20	120364	-	0.21	0.20	0.20	0.20	0.21	-	41,715.00	835.00	-
JAS19P2104A	0.08	100364	-	-	-	-	0.05	0.06	-	-	-	-
JAS28C2104A	0.04	90364	-	-	-	-	0.03	0.04	-	-	-	-
JAS28C2107A	0.20	120364	-	0.20	0.20	0.20	0.20	0.21	-	6,094.00	122.00	-
JMT01C2105A	0.72	120364	-	0.78	0.70	0.74	0.74	0.75	0.02	78,512.00	5,781.00	-
JMT06C2103A	0.11	120364	-	0.14	0.08	0.10	0.10	0.12	(0.01)	43,578.00	384.00	-
JMT06C2107A	0.49	120364	-	0.56	0.49	0.53	0.53	0.54	0.04	164,399.00	8,681.00	-
JMT08C2105A	0.83	120364	-	0.85	0.83	0.85	0.85	0.88	0.02	1,400.00	119.00	-
JMT11C2107A	0.54	120364	0.58	0.60	0.54	0.57	0.57	0.58	0.03	57,046.00	3,271.00	-
JMT11P2103A	0.01	40364	-	-	-	-	0.01	0.03	-	-	-	-
JMT13C2104A	0.55	110364	0.65	0.67	0.65	0.65	0.69	0.71	0.10	229.00	15.00	-
JMT13C2105A	0.58	120364	-	0.64	0.58	0.59	0.59	0.61	0.01	13,349.00	790.00	-
JMT13C2107A	0.46	120364	0.47	0.50	0.44	0.47	0.47	0.48	0.01	598,203.00	28,343.00	-
JMT19C2104A	0.48	110364	0.59	0.61	0.59	0.61	0.57	0.61	0.13	921.00	55.00	-
JMT19C2106A	0.43	120364	0.44	0.48	0.42	0.45	0.45	0.46	0.02	414,952.00	18,670.00	-
JMT24C2104A	0.77	120364	-	0.84	0.75	0.79	0.79	0.81	0.02	25,984.00	2,073.00	-
JMT28C2104A	0.38	110264	-	-	-	-	0.68	0.72	-	-	-	-
JMT28C2104L	0.20	120364	-	0.23	0.19	0.21	0.21	0.22	0.01	120,020.00	2,570.00	-
JMT28C2106A	0.59	120364	-	0.64	0.60	0.64	0.60	0.63	0.05	2,120.00	133.00	-
JMT42C2105G	0.33	120364	-	0.38	0.30	0.33	0.34	0.35	-	41,427.00	1,425.00	-
KBAN01C2103A	0.46	120364	0.45	0.45	0.40	0.40	0.40	0.41	(0.06)	24,053.00	1,033.00	-
KBAN01C2105A	0.82	120364	-	0.81	0.75	0.75	0.75	0.76	(0.07)	55,917.00	4,361.00	-
KBAN01C2107A	0.58	120364	0.58	0.58	0.53	0.54	0.53	0.54	(0.04)	31,080.00	1,714.00	-
KBAN01C2107T	0.47	120364	-	0.46	0.44	0.44	0.44	0.45	(0.03)	34,563.00	1,561.00	-
KBAN01P2103A	0.01	110364	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
KBAN01P2104T	0.10	120364	-	0.07	0.07	0.07	0.07	0.10	(0.03)	100.00	1.00	-
KBAN01P2105A	0.15	120364	0.14	0.16	0.14	0.15	0.15	0.16	-	11,720.00	175.00	-
KBAN01P2106A	0.60	120364	0.59	0.61	0.58	0.61	0.61	0.62	0.01	13,470.00	802.00	-
KBAN06C2104A	1.20	110364	-	-	-	-	0.92	0.98	-	-	-	-
KBAN06C2105A	0.61	120364	-	0.61	0.56	0.56	0.53	0.56	(0.05)	4,321.00	252.00	-
KBAN06C2107A	0.50	120364	-	0.49	0.45	0.45	0.45	0.46	(0.05)	55,381.00	2,625.00	-
KBAN06P2103A	0.01	80364	-	-	-	-	0.01	0.02	-	-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 15, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE13P2103A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-
KCE13P2104A	0.10	120364	-	0.10	0.09	0.10	0.10	0.11	-	113,514.00	1,120.00	-
KCE13P2106A	0.60	120364	-	0.61	0.57	0.61	0.61	0.62	0.01	99,460.00	5,931.00	-
KCE16C2104A	0.45	120364	-	0.45	0.38	0.39	0.39	0.40	(0.06)	6,930.00	289.00	-
KCE16C2106A	0.38	120364	-	0.38	0.34	0.34	0.34	0.35	(0.04)	32,367.00	1,208.00	-
KCE19C2105A	0.36	120364	-	0.36	0.32	0.32	0.32	0.33	(0.04)	320,616.00	11,308.00	-
KCE19C2106A	0.23	120364	0.23	0.23	0.20	0.21	0.21	0.22	(0.02)	82,817.00	1,797.00	-
KCE19C2107A	1.00	0	-	0.46	0.41	0.41	0.41	0.42	(0.59)	206,225.00	8,888.00	-
KCE19P2104A	0.01	250264	-	-	-	-	-	0.01	-	-	-	-
KCE19P2105A	0.10	120364	-	0.10	0.10	0.10	0.10	0.12	-	86,215.00	862.00	-
KCE19P2105B	0.20	120364	-	0.21	0.19	0.21	0.21	0.22	0.01	97,940.00	2,015.00	-
KCE19P2107A	0.65	120364	-	0.68	0.64	0.68	0.68	0.69	0.03	155,751.00	10,373.00	-
KCE42C2106G	0.34	120364	-	0.32	0.29	0.29	0.29	0.30	(0.05)	2,624.00	81.00	-
KKP01C2103A	1.07	100364	-	-	-	-	0.78	0.80	-	-	-	-
KKP01C2106A	0.38	120364	-	0.38	0.35	0.35	0.35	0.36	(0.03)	18,310.00	679.00	-
KKP01P2103A	0.01	160264	-	-	-	-	0.01	0.02	-	-	-	-
KKP11C2106A	0.60	120364	-	0.60	0.55	0.55	0.56	0.57	(0.05)	11,540.00	673.00	-
KKP13C2103A	0.76	50364	-	-	-	-	0.58	0.60	-	-	-	-
KKP13C2104A	0.47	100364	-	0.31	0.31	0.31	0.27	0.28	(0.16)	205.00	6.00	-
KKP13C2105A	0.27	120364	0.25	0.26	0.23	0.23	0.23	0.24	(0.04)	56,942.00	1,410.00	-
KKP16C2105A	0.54	120364	-	0.53	0.47	0.48	0.48	0.49	(0.06)	3,154.00	160.00	-
KKP19C2105A	0.64	120364	-	0.63	0.55	0.55	0.56	0.59	(0.09)	1,620.00	98.00	-
KKP19C2106A	0.31	120364	0.31	0.31	0.26	0.26	0.27	0.28	(0.05)	10,667.00	298.00	-
KTBO1C2106A	0.20	120364	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	32,955.00	658.00	-
KTBO1P2106A	0.24	120364	-	0.24	0.24	0.24	0.24	0.25	-	5.00	-	-
KTBI1C2106A	0.17	120364	-	0.17	0.17	0.17	0.17	0.18	-	2.00	-	-
KTBI3C2104A	0.12	120364	-	0.12	0.11	0.11	0.11	0.12	(0.01)	23,358.00	279.00	-
KTBI3C2106A	0.24	120364	-	0.25	0.23	0.23	0.23	0.24	(0.01)	103,119.00	2,455.00	-
KTBI9C2105A	0.14	120364	-	0.15	0.14	0.14	0.14	0.15	-	48,195.00	708.00	-
KTBI9C2106A	0.18	120364	-	0.19	0.18	0.18	0.18	0.19	-	3,546.00	65.00	-
KTBI9C2107A	0.20	90364	-	-	-	-	0.17	0.20	-	-	-	-
KTBI9C2108A	0.10	120364	-	-	-	-	0.09	0.10	-	-	-	-
KTC01C2103A	1.97	120364	-	2.00	1.94	1.99	1.97	1.99	0.02	3,630.00	716.00	1.00
KTC01C2105A	0.77	120364	-	0.78	0.74	0.75	0.76	0.77	(0.02)	17,673.00	1,342.00	-
KTC01C2106A	0.77	120364	-	0.78	0.74	0.74	0.76	0.77	(0.03)	27,189.00	2,065.00	-
KTC01P2103A	0.01	110364	-	-	-	-	0.01	0.02	-	-	-	-
KTC01P2105A	0.28	120364	0.26	0.28	0.26	0.27	0.27	0.28	(0.01)	10,404.00	281.00	-
KTC11C2104A	2.06	120364	-	2.08	2.08	2.08	2.10	2.16	0.02	100.00	21.00	2.00
KTC11C2107A	0.90	120364	-	0.94	0.91	0.91	0.92	0.93	0.01	30,746.00	2,835.00	-
KTC11P2104A	0.01	100364	-	-	-	-	0.01	0.02	-	-	-	-
KTC11P2106A	0.41	120364	-	0.40	0.39	0.39	0.39	0.40	(0.02)	16,365.00	647.00	-
KTC13C2103A	1.59	120364	-	-	-	-	1.59	1.68	-	-	-	-
KTC13C2103B	0.74	120364	-	-	-	-	0.70	0.79	-	-	-	-
KTC13C2104A	0.48	120364	-	0.48	0.44	0.46	0.46	0.47	(0.02)	579,076.00	26,792.00	-
KTC13C2104B	0.23	120364	0.22	0.22	0.21	0.21	0.21	0.22	(0.02)	19,486.00	426.00	-
KTC13C2106A	0.89	120364	0.90	0.90	0.86	0.87	0.87	0.88	(0.02)	159,943.00	13,970.00	-
KTC13P2103A	0.01	160264	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
KTC13P2104A	0.05	120364	-	-	-	-	0.02	0.05	-	-	-	-
KTC13P2104B	0.35	120364	-	0.33	0.31	0.32	0.32	0.34	(0.03)	84,604.00	2,695.00	-
KTC13P2105A	0.14	120364	-	0.14	0.12	0.12	0.12	0.13	(0.02)	61,734.00	798.00	-
KTC16C2105A	0.19	120364	-	0.19	0.17	0.18	0.18	0.19	(0.01)	3,976.00	72.00	-
KTC16C2106A	0.84	120364	0.85	0.87	0.84	0.85	0.85	0.86	0.01	7,498.00	639.00	-
KTC19C2104A	0.70	120364	-	0.73	0.71	0.71	0.71	0.75	0.01	4,599.00	331.00	-
KTC19C2105A	0.56	120364	-	0.57	0.54	0.55	0.55	0.56	(0.01)	394,814.00	21,795.00	-
KTC19C2105B	0.15	120364	0.16	0.16	0.14	0.15	0.15	0.16	-	153,298.00	2,356.00	-
KTC19C2107A	0.59	120364	0.58	0.60	0.56	0.57	0.58	0.59	(0.02)	33,584.00	1,952.00	-
KTC19P2104A	0.01	40364	-	-	-	-	-	0.01	-	-	-	-
KTC19P2105A	0.48	120364	-	0.48	0.46	0.47	0.47	0.48	(0.01)	212,397.00	9,975.00	-
KTC19P2105B	0.13	120364	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	10,916.00	126.00	-
KTC28C2104A	0.80	100364	-	-	-	-	0.70	0.75	-	-	-	-
KTC28C2104B	0.15	120364	-	0.15	0.14	0.14	0.14	0.15	(0.01)	10,140.00	145.00	-
KTC28C2105A	0.56	120364	-	0.56	0.54	0.54	0.55	0.56	(0.02)	53,193.00	2,922.00	-
KTC28C2107L	0.17	120364	-	0.17	0.17	0.17	0.17	0.18	-	9,476.00	161.00	-
KTC42C2106G	0.37	120364	-	0.36	0.33	0.35	0.34	0.35	(0.02)	762.00	26.00	-
LH11C2106A	0.20	120364	0.20	0.20	0.18	0.19	0.18	0.19	(0.01)	86,332.00	1,601.00	-
LH13C2104A	0.07	120364	-	0.06	0.04	0.04	0.05	0.06	(0.03)	704.00	3.00	-
LH13C2107A	1.00	0	0.32	0.33	0.31	0.31	0.31	0.32	(0.69)	96,370.00	3,168.00	-
LH19C2105A	0.15	120364	0.14	0.15	0.13	0.13	0.13	0.14	(0.02)	83,939.00	1,204.00	-
MAJO13C2103A	0.12	120364	-	0.14	0.11	0.11	0.11	0.12	(0.01)	10,919.00	126.00	-
MAJO13C2107A	0.48	120364	-	0.52	0.48	0.52	0.50	0.51	0.04	83,987.00	4,205.00	-
MAJO19C2103A	0.76	50364	0.66	0.66	0.66	0.66	0.71	0.74	(0.10)	350.00	23.00	-
MAJO19C2104A	0.13	120364	-	0.17	0.12	0.15	0.14	0.15	0.02	71,551.00	1,002.00	-
MEGA13C2103A	0.07	100364	-	-	-	-	0.02	0.04	-	-	-	-
MEGA13C2105A	0.11	120364	-	0.11	0.10	0.10	0.09	0.10	(0.01)	18,410.00	185.00	-
MEGA19C2105A	0.12	120364	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	5,690.00	67.00	-
MINT01C2103A	0.07	120364	-	0.06	0.06	0.06	0.06	0.10	(0.01)	400.00	2.00	-
MINT01C2105A	0.29	120364	-	0.30	0.28	0.28	0.28	0.29	(0.01)	23,704.00	672.00	-
MINT01C2107T	0.25	120364	-	0.25	0.24	0.24	0.24	0.25	(0.01)	14,976.00	364.00	-
MINT01P2103A	0.03	50364	-	-	-	-	0.01	0.10	-	-	-	-
MINT01P2104T	0.06	120364	-	0.07	0.07	0.07	0.06	0.07	0.01	1,000.00	7.00	-
MINT01P2107A	0.41	120364	-	0.42	0.40	0.42	0.42	0.43	0.01	13,026.00	536.00	-
MINT06C2103A	3.54	240264	-	-	-	-	-	-	-	-	-	-
MINT06C2104A	0.21	120364	-	0.22	0.19	0.20	0.20	0.21	(0.01)	89,667.00	1,862.00	-
MINT06C2104B	0.77	10364	-	-	-	-	0.58	0.66	-	-	-	-
MINT08C2104A	0.19	120364	-	0.19	0.16	0.17	0.17	0.18	(0.02)	15,414.00	277.00	-
MINT08C2108A	0.38	120364	-	0.38	0.36	0.37	0.36	0.37	(0.01)	38,183.00	1,419.00	-
MINT11C2105A	0.89	110364	-	-	-	-	0.75	0.78	-	-	-	-
MINT11C2106A	0.28	120364	-	0.28	0.26	0.27	0.27	0.28	(0.01)	14,000.00	387.00	-
MINT11P2104A	0.01	90364	-	-	-	-	0.01	0.02	-	-	-	-
MINT13C2103A	0.66	30364	-	-	-	-	0.39	0.44	-	-	-	-
MINT13C2104A	0.19	120364	-	0.20	0.16	0.17	0.17	0.18	(0.02)	24,800.00	454.00	-
MINT13C2106A	0.26	120364	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	111,539.00	2,817.00	-
MINT13P2104A	0.05	80364	-	0.03	0.02	0.03	0.02	0.03	(0.02)	1,403.00	3.00	-
MINT13P2105A	0.15	120364	-	0.16	0.14	0.15	0.15	0.16	-	152,306.00	2,279.00	-
MINT16C2103A	2.18	230264	-	-	-	-	1.37	1.41	-	-	-	-
MINT16C2103B	0.10	120364	-	0.09	0.09	0.09	0.08	0.12	(0.01)	3,320.00	30.00	-
MINT16C2107A	1.00	0	-	0.27	0.25	0.26	0.26	0.27	(0.74)	3,834.00	99.00	-
MINT19C2104A	0.11	120364	0.11	0.11	0.10	0.11	0.10	0.11	-	11,308.00	120.00	-
MINT19C2105A	0.13	120364	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	122,678.00	1,488.00	-
MINT19C2106A	0.33	120364	-	0.36	0.32	0.34	0.32	0.35				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC01C2107A	1.00	0	-	0.55	0.53	0.53	0.53	0.54	(0.47)	21,555.00	1,166.00	-
MTC06C2105A	0.34	120364	0.34	0.34	0.31	0.32	0.32	0.33	(0.02)	55,441.00	1,829.00	-
MTC08C2107A	0.57	120364	0.57	0.57	0.56	0.56	0.56	0.57	(0.01)	4,630.00	263.00	-
MTC11C2107A	0.57	120364	-	0.57	0.54	0.54	0.55	0.56	(0.03)	46,114.00	2,590.00	-
MTC13C2104A	0.44	120364	-	0.40	0.40	0.40	0.39	0.40	(0.04)	10.00	-	-
MTC13C2105A	0.31	120364	0.31	0.31	0.28	0.29	0.29	0.30	(0.02)	166,623.00	4,957.00	-
MTC13P2103A	0.01	40364	-	-	-	-	-	0.01	-	-	-	-
MTC13P2105A	0.15	120364	-	0.14	0.14	0.14	0.14	0.15	(0.01)	34,554.00	484.00	-
MTC16C2104A	0.42	120364	-	0.41	0.37	0.37	0.38	0.39	(0.05)	11,456.00	446.00	-
MTC19C2105A	0.24	120364	-	0.24	0.22	0.23	0.23	0.24	(0.01)	4,023.00	93.00	-
MTC19C2107A	0.62	120364	0.63	0.63	0.59	0.60	0.60	0.61	(0.02)	177,278.00	10,804.00	-
MTC19P2107A	0.44	120364	-	0.45	0.43	0.44	0.44	0.45	-	55,030.00	2,406.00	-
MTC24C2103A	0.52	120364	-	0.49	0.46	0.46	0.46	0.48	(0.06)	5,763.00	276.00	-
MTC28C2105A	0.22	120364	-	0.21	0.20	0.21	0.20	0.21	(0.01)	31,774.00	666.00	-
MTC28C2106L	0.29	120364	-	0.28	0.26	0.26	0.27	0.28	(0.03)	11,084.00	296.00	-
MTC42C2105G	0.17	120364	-	0.16	0.14	0.14	0.14	0.15	(0.03)	656.00	10.00	-
NDX41C2103A	0.05	120364	-	0.05	0.02	0.04	0.03	0.04	(0.01)	32,112.00	82.00	-
NDX41C2103T	0.20	120364	-	0.15	0.14	0.15	0.16	0.20	(0.05)	204.00	3.00	-
NDX41C2106A	0.23	120364	0.25	0.26	0.23	0.26	0.26	0.27	0.03	14,777.00	367.00	-
NDX41C2106T	0.15	120364	0.18	0.20	0.16	0.18	0.17	0.18	0.03	14,732.00	261.00	-
NDX41C2106U	0.91	120364	-	0.99	0.95	0.96	1.00	1.01	0.05	211.00	20.00	-
NDX41P2103A	0.12	120364	-	-	-	-	0.06	0.11	-	-	-	-
NDX41P2103T	0.14	120364	-	-	-	-	0.07	0.23	-	-	-	-
NDX41P2106A	1.02	120364	-	0.96	0.94	0.96	0.92	0.93	(0.06)	640.00	61.00	-
NDX41P2106B	0.59	120364	-	0.55	0.53	0.53	0.52	0.53	(0.06)	6,576.00	359.00	-
NDX41P2106T	1.04	120364	0.96	1.01	0.95	0.95	0.95	0.96	(0.09)	68,949.00	6,723.00	-
OR01C2106A	0.20	120364	0.21	0.21	0.20	0.20	0.20	0.21	-	118,588.00	2,376.00	-
OR01C2106T	0.26	120364	-	0.26	0.26	0.26	0.26	0.27	-	184,849.00	4,806.00	-
OR01C2107A	0.31	120364	0.32	0.33	0.31	0.33	0.32	0.33	0.02	13,649.00	436.00	-
OR01P2106A	0.48	120364	-	0.47	0.46	0.47	0.47	0.48	(0.01)	12,103.00	569.00	-
OR01P2106T	0.34	120364	-	0.34	0.34	0.34	0.34	0.35	-	5,778.00	196.00	-
OR11C2107A	0.27	120364	-	0.28	0.28	0.28	0.28	0.29	0.01	13,635.00	382.00	-
OR13C2106A	0.19	120364	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	112,209.00	2,073.00	-
OR13C2107A	0.25	120364	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	171,885.00	4,136.00	-
OR13P2106A	0.18	120364	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	217,261.00	3,691.00	-
OR16C2106A	0.13	120364	-	0.14	0.13	0.14	0.13	0.14	0.01	379.00	5.00	-
OR16C2107A	0.18	120364	0.19	0.19	0.18	0.18	0.18	0.19	-	2,027.00	37.00	-
OR19C2106A	0.15	120364	0.15	0.16	0.15	0.15	0.15	0.16	-	13,632.00	204.00	-
OR19C2106B	0.20	120364	-	0.19	0.19	0.19	0.19	0.20	(0.01)	129,330.00	2,457.00	-
OR19C2107A	0.26	120364	-	0.26	0.25	0.25	0.25	0.26	(0.01)	5,055.00	127.00	-
OR19P2106A	0.29	120364	-	0.27	0.26	0.27	0.27	0.28	(0.02)	439,759.00	11,865.00	-
OR28C2106A	0.15	120364	-	0.16	0.15	0.15	0.15	0.16	-	6,036.00	91.00	-
OR28C2108L	0.15	120364	-	0.15	0.14	0.14	0.14	0.15	(0.01)	15,075.00	211.00	-
OR41C2105A	0.14	120364	-	0.14	0.14	0.14	0.14	0.15	-	18,000.00	252.00	-
OR41C2108A	0.24	120364	-	0.24	0.24	0.24	0.24	0.25	-	16,385.00	393.00	-
OR41P2107A	0.40	120364	-	0.40	0.39	0.40	0.39	0.40	-	16,968.00	679.00	-
OR42C2107G	0.21	120364	-	0.21	0.21	0.21	0.21	0.22	-	3,301.00	69.00	-
OR42P2107G	0.26	120364	-	0.24	0.23	0.23	0.23	0.24	(0.03)	5,156.00	124.00	-
ORI13C2104A	0.09	120364	-	0.07	0.07	0.07	0.06	0.08	(0.02)	80.00	1.00	-
ORI13C2105A	0.33	120364	-	0.32	0.28	0.29	0.29	0.30	(0.04)	108,311.00	3,193.00	-
ORI13C2106A	0.54	120364	-	0.55	0.51	0.51	0.50	0.51	(0.03)	1,684.00	87.00	-
ORI19C2105A	0.13	120364	-	0.13	0.11	0.11	0.11	0.12	(0.02)	2,000.00	24.00	-
ORI19C2106A	0.38	120364	-	0.38	0.34	0.34	0.34	0.35	(0.04)	19,459.00	700.00	-
OSP01C2105A	0.19	120364	-	0.18	0.17	0.17	0.16	0.17	(0.02)	21,570.00	367.00	-
OSP01C2107A	0.29	120364	-	0.28	0.27	0.27	0.26	0.27	(0.02)	34,370.00	928.00	-
OSP01P2105A	0.20	120364	0.21	0.22	0.21	0.22	0.22	0.23	0.02	13,325.00	281.00	-
OSP06C2103A	0.04	120364	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,453.00	4.00	-
OSP06C2107A	0.37	120364	-	0.33	0.32	0.32	0.31	0.33	(0.05)	14,686.00	477.00	-
OSP11C2106A	0.18	120364	-	0.16	0.16	0.16	0.15	0.16	(0.02)	16,040.00	257.00	-
OSP13C2103A	0.01	110364	-	-	-	-	-	0.01	-	-	-	-
OSP13C2104A	0.09	120364	-	0.07	0.07	0.07	0.06	0.07	(0.02)	37,205.00	260.00	-
OSP13C2105A	0.14	120364	-	0.13	0.12	0.12	0.12	0.13	(0.02)	21,231.00	275.00	-
OSP13C2106A	0.25	120364	0.24	0.24	0.22	0.22	0.22	0.23	(0.03)	163,918.00	3,777.00	-
OSP13P2103A	0.04	30364	-	-	-	-	0.01	0.04	-	-	-	-
OSP19C2103A	0.05	110364	-	-	-	-	0.02	0.03	-	-	-	-
OSP19C2105A	0.05	120364	-	0.05	0.04	0.05	0.04	0.05	-	28,229.00	140.00	-
OSP19C2106A	0.17	120364	-	0.16	0.14	0.14	0.14	0.15	(0.03)	75,370.00	1,128.00	-
OSP24C2106A	0.17	120364	-	0.16	0.15	0.15	0.14	0.15	(0.02)	5,180.00	78.00	-
OSP28C2104L	0.06	120364	0.05	0.05	0.05	0.05	0.03	0.04	(0.01)	140.00	1.00	-
OSP41C2105A	0.11	120364	-	0.10	0.10	0.10	0.09	0.10	(0.01)	16,000.00	160.00	-
OSP41C2110A	0.38	120364	-	0.37	0.34	0.35	0.34	0.35	(0.03)	22,257.00	793.00	-
OSP42C2107G	0.23											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG13C2106A	0.47	120364	0.49	0.50	0.47	0.47	0.47	0.48	-	332,639.00	16,016.00	-
PTG13P2106A	0.48	120364	0.47	0.47	0.45	0.46	0.46	0.47	(0.02)	250,945.00	11,493.00	-
PTG16C2105A	0.65	120364	-	0.69	0.65	0.65	0.65	0.66	-	5,613.00	378.00	-
PTG19C2104A	0.24	120364	-	0.26	0.23	0.23	0.22	0.23	(0.01)	56,036.00	1,361.00	-
PTG19C2105A	0.52	120364	-	0.54	0.51	0.51	0.51	0.53	(0.01)	1,452.00	77.00	-
PTG19C2107A	0.41	120364	0.44	0.44	0.41	0.41	0.41	0.42	-	327,946.00	13,762.00	-
PTG19P2107A	1.00	0	-	0.50	0.48	0.50	0.50	0.51	(0.50)	161,627.00	7,920.00	-
PTG41C2106A	0.55	120364	-	0.59	0.56	0.56	0.56	0.57	0.01	30,376.00	1,744.00	-
PTG42C2105G	0.12	120364	-	0.12	0.11	0.11	0.10	0.11	(0.01)	3,290.00	37.00	-
PTT01C2103T	0.34	120364	0.34	0.34	0.31	0.31	0.30	0.31	(0.03)	40,515.00	1,276.00	-
PTT01C2104A	0.14	120364	-	0.14	0.12	0.12	0.11	0.12	(0.02)	93,544.00	1,158.00	-
PTT01C2106A	0.39	120364	0.40	0.40	0.35	0.35	0.35	0.36	(0.04)	64,469.00	2,387.00	-
PTT01C2108A	0.32	120364	-	0.32	0.29	0.29	0.29	0.30	(0.03)	21,624.00	665.00	-
PTT01C2108T	0.25	120364	-	0.25	0.24	0.24	0.24	0.25	(0.01)	6,260.00	152.00	-
PTT01P2103T	0.01	120364	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2104A	0.10	120364	0.11	0.12	0.09	0.12	0.11	0.12	0.02	20,591.00	206.00	-
PTT01P2108A	0.39	120364	-	0.41	0.39	0.41	0.41	0.42	0.02	11,400.00	449.00	-
PTT06C2106A	0.15	120364	0.13	0.15	0.13	0.13	0.13	0.14	(0.02)	68,524.00	983.00	-
PTT06C2107A	0.35	120364	-	0.35	0.31	0.31	0.31	0.32	(0.04)	56,088.00	1,844.00	-
PTT08C2103A	0.33	120364	-	0.33	0.33	0.33	0.27	0.33	-	2,990.00	99.00	-
PTT08C2108A	0.36	120364	-	0.36	0.34	0.34	0.34	0.35	(0.02)	24,205.00	859.00	-
PTT11C2106A	0.26	120364	-	0.26	0.24	0.24	0.24	0.25	(0.02)	24,170.00	605.00	-
PTT13C2103A	0.05	120364	-	0.04	0.03	0.03	0.03	0.04	(0.02)	59,589.00	215.00	-
PTT13C2105A	0.25	120364	0.25	0.25	0.22	0.22	0.22	0.23	(0.03)	349,130.00	7,918.00	-
PTT13P2103A	0.05	50364	-	-	-	-	-	-	-	-	-	-
PTT13P2103B	0.01	30364	-	-	-	-	-	0.05	-	-	-	-
PTT13P2104A	0.03	100364	-	0.02	0.02	0.02	0.02	0.08	(0.01)	1.00	-	-
PTT13P2105A	0.25	120364	-	0.27	0.24	0.26	0.26	0.27	0.01	303,374.00	7,615.00	-
PTT16C2105A	0.23	120364	0.23	0.24	0.20	0.20	0.20	0.21	(0.03)	22,539.00	488.00	-
PTT19C2103A	0.49	120364	-	0.50	0.50	0.50	0.44	0.48	0.01	200.00	10.00	-
PTT19C2104A	0.11	120364	-	0.09	0.08	0.09	0.08	0.09	(0.02)	32,270.00	274.00	-
PTT19C2105A	0.07	120364	-	0.07	0.06	0.06	0.06	0.07	(0.01)	5,121.00	32.00	-
PTT19C2106A	0.29	120364	0.29	0.30	0.26	0.27	0.26	0.27	(0.02)	104,353.00	2,827.00	-
PTT19C2107B	0.23	120364	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	162,731.00	3,593.00	-
PTT19P2104A	0.05	120364	-	-	-	-	0.05	0.06	-	-	-	-
PTT19P2107A	0.31	120364	-	0.32	0.30	0.32	0.32	0.33	0.01	80,761.00	2,529.00	-
PTT28C2104A	0.13	120364	-	0.13	0.11	0.11	0.10	0.11	(0.02)	18,675.00	223.00	-
PTT28C2104B	0.09	90364	-	-	-	-	0.07	0.08	-	-	-	-
PTT41C2105A	0.37	120364	-	0.36	0.35	0.35	0.33	0.34	(0.02)	4,000.00	142.00	-
PTT42C2106G	0.15	110364	-	0.15	0.13	0.13	0.13	0.14	(0.02)	4,802.00	65.00	-
PTTE01C2103A	0.19	120364	-	0.21	0.17	0.18	0.18	0.19	(0.01)	88,874.00	1,664.00	-
PTTE01C2103T	1.35	120364	-	1.42	1.33	1.33	1.37	1.39	(0.02)	5,364.00	739.00	1.00
PTTE01C2106A	0.57	120364	-	0.60	0.55	0.57	0.57	0.58	-	16,706.00	955.00	-
PTTE01C2108T	0.38	120364	-	0.40	0.38	0.38	0.39	0.40	-	8,547.00	334.00	-
PTTE01P2103A	0.04	30364	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01P2103T	0.04	110264	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01P2106A	0.30	120364	-	0.30	0.28	0.29	0.29	0.30	(0.01)	17,626.00	515.00	-
PTTE06C2105A	0.52	120364	-	0.57	0.50	0.52	0.52	0.54	-	68,092.00	3,580.00	-
PTTE06P2104A	0.01	120364	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06P2106A	0.16	120364	-	0.16	0.14	0.15	0.15	0.16	(0.01)	9,105.00	129.00	-
PTTE08C2103A	0.70	20364	-	-	-	-	0.81	0.86	-	-	-	-
PTTE08C2106A	0.59	120364	-	0.62	0.57	0.59	0.59	0.60	-	30,470.00	1,822.00	-
PTTE08P2107A	0.35	120364	-	0.33	0.32	0.33	0.33	0.34	(0.02)	6,010.00	197.00	-
PTTE11C2105A	0.58	120364	-	0.62	0.56	0.57	0.57	0.60	(0.01)	58,449.00	3,405.00	-
PTTE11P2106A	0.13	120364	-	0.13	0.12	0.13	0.12	0.14	-	58,626.00	756.00	-
PTTE13C2103A	0.22	120364	-	0.24	0.19	0.21	0.21	0.22	(0.01)	39,523.00	848.00	-
PTTE13C2105A	0.51	120364	-	0.54	0.49	0.50	0.50	0.51	(0.01)	1,681.00	84.00	-
PTTE13C2106A	0.46	120364	-	0.50	0.46	0.47	0.46	0.47	0.01	577,540.00	27,157.00	-
PTTE13P2103A	0.01	230264	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2104A	0.03	120364	-	0.02	0.02	0.02	0.02	0.03	(0.01)	10.00	-	-
PTTE13P2105A	0.15	120364	-	0.14	0.13	0.14	0.13	0.14	(0.01)	107,823.00	1,504.00	-
PTTE13P2106A	0.40	120364	-	0.39	0.37	0.39	0.38	0.39	(0.01)	186,881.00	7,217.00	-
PTTE16C2105A	0.42	120364	-	0.46	0.40	0.42	0.42	0.43	-	22,676.00	949.00	-
PTTE19C2104A	0.21	120364	-	0.24	0.19	0.21	0.21	0.22	-	18,658.00	376.00	-
PTTE19C2106A	0.68	120364	-	0.64	0.64	0.64	0.64	0.67	(0.04)	198.00	13.00	-
PTTE19C2107A	0.47	120364	-	0.51	0.45	0.47	0.47	0.48	-	36,540.00	1,696.00	-
PTTE19P2105A	0.08	120364	-	-	-	-	0.07	0.08	-	-	-	-
PTTE19P2106A	0.29	120364	0.28	0.28	0.26	0.28	0.27	0.28	(0.01)	141,184.00	3,844.00	-
PTTE24C2103A	1.91	230264	-	-	-	-	2.38	2.46	-	-	-	-
PTTE28C2105A	0.37	120364	-	0.38	0.34	0.34	0.35	0.36	(0.03)	60,818.00	2,145.00	-
PTTE41C2107A	0.56	120364	-	0.60	0.55	0.55	0.57	0.58	(0.01)	64,242.00	3,660.00	-
PTTE42C2106G	0.34	120364	-	0.37	0.33	0.33	0.34	0.35	(0.01)	15,482.00	533.00	-
PTTG01C2104A	0.26	120364	0.27	0.27	0.24	0.25	0.26	0.27	(0.01)	40,549.00	1,025.00	-
PTTG01C2106A	0.66	120364	-	0.69	0.64	0.69	0.69	0.70	0.03	28,794.00	1,898.00	-
PTTG01P2104A	0.10	90364	-	-	-	-	0.02	0.10	-	-	-	-
PTTG01P2106A	0.34	120364	0.33	0.34	0.32	0.32	0.32	0.33	(0.02)	40,986.00	1,363.00	-
PTTG08C2103A	1.39	120364	-	1.38	1.37	1.38	1.43	1.46	(0.01)	200.00	28.00	1.00
PTTG08C2105A	0.58	120364	-	0.58	0.55	0.58	0.59	0.60	-	45,920.00	2,589.00	-
PTTG11C2104A	1.60	80364	-	-	-	-	1.60	1.63	-	-	-	-
PTTG11C2106A	0.58	120364	-	0.59	0.56	0.59	0.60	0.61	0.01	62,074.00	3,572.00	-
PTTG11P2104A	0.03	100264	-	-	-	-	0.01	0.04	-	-	-	-
PTTG11P2106A	0.32	120364	-	0.32	0.31	0.31	0.31	0.32	(0.01)	18,860.00	602.00	-
PTTG13C2103A	0.53	90364	-	-	-	-	0.45	0.47	-	-	-	-
PTTG13C2104A	0.27	120364	0.26	0.26	0.22	0.26	0.26	0.27	(0.01)	216,740.00	5,217.00	-
PTTG13C2106A	0.65	120364	0.66	0.66	0.61	0.66	0.66	0.67	0.01	667,303.00	42,313.00	-
PTTG13P2104A	0.01	110364	-	-	-	-	-	0.07	-	-	-	-
PTTG13P2105A	0.27	120364	-	0.26	0.25	0.26	0.24	0.25	(0.01)	158,424.00	4,109.00	-
PTTG16C2103A	1.14	250264	-	-	-	-	1.50	1.54	-	-	-	-
PTTG16C2104A	0.41	120364	-	0.42	0.37	0.42	0.42	0.43	0.01	9,363.00	370.00	-
PTTG19C2104A	0.20	120364	-	0.20	0.16	0.20	0.19	0.20	-	245,951.00	4,485.00	-
PTTG19C2106A	0.46	120364	-	0.47	0.43	0.47	0.47	0.48	0.01	305,712.00	13,674.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 15, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG19P2104A	0.07	30364	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P2106A	0.31	120364	-	0.31	0.29	0.29	0.28	0.29	(0.02)	239,230.00	7,319.00	-
PTTG24C2106A	0.62	120364	-	0.64	0.58	0.64	0.64	0.65	0.02	27,235.00	1,655.00	-
PTTG28C2104A	0.58	10364	-	-	-	-	0.84	0.88	-	-	-	-
PTTG28C2104B	0.28	120364	-	0.27	0.24	0.26	0.28	0.29	(0.02)	123,644.00	3,146.00	-
PTTG28C2107L	0.30	120364	-	0.29	0.29	0.29	0.30	0.31	(0.01)	7,563.00	219.00	-
PTTG41C2107A	0.66	120364	-	0.67	0.64	0.67	0.68	0.69	0.01	106,737.00	6,954.00	-
PTTG42C2106G	0.27	110364	-	-	-	-	0.25	0.26	-	-	-	-
QH19C2104A	0.04	110364	-	-	-	-	0.04	0.05	-	-	-	-
QH19C2107A	0.28	120364	-	0.29	0.28	0.29	0.29	0.30	0.01	88,347.00	2,482.00	-
RATC01C2105A	0.23	120364	-	0.24	0.22	0.23	0.23	0.24	-	59,936.00	1,411.00	-
RATC01P2105A	0.29	120364	0.29	0.29	0.28	0.29	0.29	0.30	-	31,527.00	892.00	-
RATC11C2103A	0.05	110364	-	-	-	-	0.04	0.06	-	-	-	-
RATC13C2104A	0.09	120364	-	0.09	0.07	0.08	0.08	0.09	(0.01)	28,230.00	226.00	-
RATC13C2105A	0.30	120364	0.31	0.32	0.29	0.30	0.30	0.31	-	93,438.00	2,853.00	-
RATC19C2105A	0.18	120364	-	0.20	0.18	0.18	0.18	0.19	-	218,473.00	4,113.00	-
RS06C2106A	0.82	40364	-	0.68	0.66	0.68	0.67	0.68	(0.14)	12,100.00	815.00	-
RS08C2103A	0.56	100364	-	-	-	-	0.23	0.30	-	-	-	-
RS13C2105A	0.56	120364	-	0.56	0.55	0.55	0.53	0.56	(0.01)	61.00	3.00	-
RS13C2105B	0.46	30364	-	-	-	-	0.35	0.36	-	-	-	-
RS13C2106A	0.15	120364	-	0.16	0.14	0.15	0.15	0.16	-	113,214.00	1,698.00	-
RS19C2104A	0.65	80364	-	0.56	0.56	0.56	0.50	0.52	(0.09)	100.00	6.00	-
RS19C2106A	0.51	120364	-	0.48	0.48	0.48	0.47	0.50	(0.03)	21,000.00	1,008.00	-
RS19C2107A	0.17	120364	-	0.16	0.15	0.15	0.15	0.16	(0.02)	16,000.00	253.00	-
RS24C2104A	1.02	180264	-	1.02	1.02	1.02	0.96	0.98	-	60.00	6.00	1.00
RS28C2106L	0.47	110364	-	0.40	0.40	0.40	0.39	0.42	(0.07)	200.00	8.00	-
RS42C2106G	0.26	120364	-	0.25	0.23	0.23	0.23	0.24	(0.03)	100.00	2.00	-
S5001C2103F	0.21	120364	0.21	0.21	0.17	0.18	0.18	0.19	(0.03)	103,534.00	1,966.00	-
S5001C2103G	0.26	120364	-	0.27	0.22	0.23	0.23	0.24	(0.03)	151,714.00	3,745.00	-
S5001C2104A	0.39	120364	0.38	0.40	0.36	0.36	0.36	0.37	(0.03)	56,735.00	2,170.00	-
S5001C2105A	0.69	120364	0.70	0.71	0.64	0.64	0.64	0.65	(0.05)	118,097.00	7,974.00	-
S5001C2105T	0.72	120364	-	0.73	0.69	0.69	0.69	0.70	(0.03)	30,599.00	2,172.00	-
S5001C2106F	0.69	120364	0.67	0.71	0.65	0.67	0.67	0.68	(0.02)	192,681.00	13,040.00	-
S5001C2107A	1.00	0	0.95	0.95	0.88	0.89	0.89	0.90	(0.11)	316,220.00	28,640.00	-
S5001P2103F	0.03	120364	0.04	0.04	0.02	0.02	0.02	0.03	(0.01)	5,788.00	13.00	-
S5001P2104A	0.26	120364	0.25	0.26	0.24	0.26	0.26	0.27	-	45,172.00	1,150.00	-
S5001P2105A	0.40	120364	0.38	0.41	0.37	0.41	0.40	0.41	0.01	63,288.00	2,472.00	-
S5001P2105T	0.66	120364	0.64	0.67	0.63	0.66	0.66	0.67	-	38,419.00	2,492.00	-
S5001P2106F	0.57	120364	0.55	0.58	0.54	0.57	0.57	0.58	-	153,440.00	8,675.00	-
S5001P2107A	1.00	0	0.99	1.04	0.98	1.04	1.03	1.04	0.04	215,390.00	21,609.00	1.00
S5006C2103A	0.13	120364	0.13	0.13	0.09	0.09	0.09	0.10	(0.04)	224,007.00	2,409.00	-
S5006C2103B	0.02	120364	-	0.04	0.02	0.02	0.02	0.03	-	1,355.00	3.00	-
S5006C2103C	0.10	120364	0.07	0.10	0.07	0.07	0.07	0.08	(0.03)	4,800.00	44.00	-
S5006C2103D	0.04	100364	-	0.01	0.01	0.01	0.01	0.02	(0.03)	4.00	-	-
S5006C2106A	0.91	120364	0.83	0.96	0.82	0.86	0.86	0.87	(0.05)	574,921.00	50,254.00	-
S5006C2106B	1.46	120364	1.36	1.52	1.35	1.39	1.39	1.40	(0.07)	16,100.00	2,279.00	1.00
S5006P2103A	0.01	120364	0.01	0.02	0.01	0.02	0.01	0.02	0.01	45,561.00	46.00	-
S5006P2103B	0.01	120364	0.01	0.01	0.01	0.01	0.01	0.02	-	39.00	-	-
S5006P2103C	0.01	80364	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2103D	0.02	120364	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2106A	0.50	120364	0.47	0.53	0.46	0.51	0.51	0.52	0.01	245,698.00	12,344.00	-
S5006P2106B	0.28	120364	-	0.29	0.25	0.28	0.27	0.28	-	125,165.00	3,414.00	-
S5008C2103A	0.14	120364	-	0.10	0.08	0.08	0.08	0.09	(0.06)	19,226.00	188.00	-
S5008C2103B	0.06	120364	-	0.04	0.04	0.04	0.03	0.04	(0.02)	2.00	-	-
S5008C2103C	0.24	120364	0.17	0.17	0.12	0.12	0.12	0.13	(0.12)	89,229.00	1,125.00	-
S5008C2106A	1.35	120364	1.24	1.29	1.24	1.26	1.26	1.28	(0.09)	26.00	3.00	1.00
S5008C2106B	1.51	120364	1.22	1.35	1.19	1.19	1.24	1.26	(0.32)	148.00	19.00	1.00
S5008C2106C	0.88	120364	0.82	0.91	0.81	0.83	0.83	0.84	(0.05)	575,131.00	49,291.00	-
S5008P2103A	0.03	120364	-	-	-	-	0.01	0.02	-	-	-	-
S5008P2103B	0.04	50364	-	-	-	-	0.01	0.02	-	-	-	-
S5008P2103C	0.03	90364	-	0.02	0.02	0.02	0.01	0.02	(0.01)	100.00	-	-
S5008P2106A	0.64	120364	-	0.64	0.58	0.64	0.62	0.63	-	283,531.00	17,406.00	-
S5008P2106B	0.58	120364	0.58	0.58	0.51	0.57	0.56	0.57	(0.01)	193,087.00	10,765.00	-
S5011C2103A	0.06	120364	-	0.05	0.04	0.04	0.04	0.05	(0.02)	1,027.00	4.00	-
S5011P2103A	0.04	120364	-	0.04	0.04	0.04	0.04	0.05	-	50.00	-	-
S5013C2103A	0.27	120364	0.25	0.26	0.19	0.20	0.20	0.21	(0.07)	3,200,235.00	67,113.00	-
S5013C2103B	0.14	120364	0.13	0.13	0.09	0.10	0.10	0.11	(0.04)	90,662.00	1,009.00	-
S5013C2103C	0.37	120364	0.36	0.36	0.28	0.30	0.30	0.31	(0.07)	464,992.00	14,339.00	-
S5013C2103D	0.03	120364	-	0.03	0.02	0.02	0.01	0.02	(0.01)	76,153.00	152.00	-
S5013C2103E	0.20	120364	0.17	0.18	0.12	0.13	0.12	0.13	(0.07)	818,139.00	11,673.00	-
S5013C2105A	0.88	120364	0.88	0.90	0.86	0.87	0.86	0.87	(0.01)	7,609.00	663.00	-
S5013C2106A	0.71	120364	0.72	0.74	0.64	0.65	0.65	0.66	(0.06)	7,408,350.00	495,906.00	-
S5013C2106B	0.93	120364	0.94	0.96	0.83	0.85	0.85	0.86	(0.08)	2,925,958.00	257,364.00	-
S5013P2103A	0.01	120364	0.01	0.01	0.01	0.01	-	0.01	-	2,085.00	2.00	-
S5013P2103B	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103C	0.01	110364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103D	0.01	120364	-	0.01	0.01	0.01	-	0.01	-	80.00	-	-
S5013P2103E	0.01	110364	0.01	0.01	0.01	0.01	-	0.02	-	2,531.00	3.00	-
S5013P2103F	0.01	120364	-	0.01	0.01	0.01	-	0.02	-	13,021.00	13.00	-
S5013P2103G	0.01	120364	0.01	0.01	0.01	0.01	-	0.02	-	4,365.00	4.00	-
S5013P2103H	0.02	120364	0.01	0.01	0.01	0.01	-	0.01	(0.01)	70,688.00	71.00	-
S5013P2105A	0.92	120364	0.90	0.93	0.90	0.92	0.92	0.93	-	8,714.00	798.00	-
S5013P2106A	0.51	120364	0.49	0.54	0.47	0.51	0.51	0.52	-	14,744,240.00	754,096.00	-
S5013P2106B	0.72	120364	0.68	0.75	0.66	0.72	0.72	0.73	-	14,128,944.00	1,021,312.00	-
S5013P2106C	0.94	120364	0.88	0.98	0.87	0.94	0.94	0.95	-	14,308,277.00	1,344,852.00	-
S5016C2103A	0.10	120364	-	-	-	-	0.07	0.08	-	-	-	-
S5016C2106A	0.75	120364	-	0.77	0.68	0.70	0.70	0.71	(0.05)	76,396.00	5,474.00	-
S5016P2103A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
S5016P2103B	0.01	80364	-	-	-	-	-	0.01	-	-	-	-
S5016P2103C	0.01	110364	0.02	0.02	0.02	0.02	-	0.01	0.01	1,000.00	2.00	-
S5016P2103Z	2.96	280164	-	-	-	-	2.62	2.80	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5016P2106A	0.25	120364	-	0.26	0.23	0.25	0.25	0.26	-	3,642.00	88.00	-
S5016P2106B	1.00	0	-	0.65	0.57	0.63	0.62	0.63	(0.37)	44,163.00	2,740.00	-
S5019C2103A	0.07	120364	-	0.06	0.05	0.05	0.05	0.06	(0.02)	5,670.00	29.00	-
S5019C2103B	0.01	120364	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
S5019C2103C	0.02	120364	-	0.01	0.01	0.01	-	0.01	(0.01)	93,254.00	93.00	-
S5019C2103D	0.09	120364	0.06	0.09	0.06	0.06	0.06	0.07	(0.03)	4,379.00	29.00	-
S5019C2103E	0.23	120364	0.23	0.23	0.16	0.17	0.17	0.18	(0.06)	1,371,032.00	25,363.00	-
S5019C2106A	0.55	120364	0.57	0.58	0.51	0.52	0.52	0.53	(0.03)	2,081,955.00	111,310.00	-
S5019C2106B	0.67	120364	0.70	0.70	0.61	0.63	0.63	0.64	(0.04)	4,624,240.00	297,234.00	-
S5019C2106C	1.16	120364	1.19	1.20	1.06	1.09	1.09	1.10	(0.07)	314,024.00	35,116.00	1.00
S5019P2103B	0.01	40364	-	-	-	-	-	0.01	-	-	-	-
S5019P2103C	0.01	90364	-	-	-	-	-	0.01	-	-	-	-
S5019P2103D	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
S5019P2103E	0.01	120364	0.01	0.01	0.01	0.01	-	0.01	-	1,113.00	1.00	-
S5019P2103F	0.03	120364	0.01	0.03	0.01	0.02	0.01	0.02	(0.01)	4,600.00	9.00	-
S5019P2106A	0.25	120364	0.24	0.27	0.23	0.25	0.25	0.26	-	333,729.00	8,314.00	-
S5019P2106B	0.55	120364	0.53	0.58	0.52	0.56	0.56	0.57	0.01	2,331,162.00	130,020.00	-
S5019P2106C	0.55	120364	0.58	0.59	0.51	0.57	0.56	0.57	0.02	4,210,665.00	236,608.00	-
S5019P2106D	1.00	0	0.99	1.00	0.88	0.96	0.96	0.97	(0.04)	436,181.00	41,320.00	-
S5024C2103A	1.62	120364	-	1.66	1.42	1.47	1.47	1.49	(0.15)	66,361.00	9,841.00	1.00
S5024C2103B	0.02	120364	0.01	0.01	0.01	0.01	-	0.01	(0.01)	2.00	-	-
S5024C2103C	0.02	110364	-	-	-	-	-	0.01	-	-	-	-
S5024C2103D	0.02	110364	-	-	-	-	-	0.01	-	-	-	-
S5024C2106A	0.46	120364	0.42	0.46	0.41	0.44	0.42	0.44	(0.02)	284,375.00	12,328.00	-
S5024C2106B	0.98	120364	0.98	0.99	0.85	0.88	0.88	0.89	(0.10)	329,020.00	29,812.00	-
S5024P2103A	0.01	110364	-	-	-	-	-	0.01	-	-	-	-
S5024P2103B	0.01	240264	-	-	-	-	-	0.01	-	-	-	-
S5024P2103C	0.01	20364	-	-	-	-	-	0.01	-	-	-	-
S5024P2103D	0.01	30364	-	-	-	-	-	0.01	-	-	-	-
S5024P2103E	0.01	110364	-	-	-	-	-	0.01	-	-	-	-
S5024P2103F	0.04	120364	-	0.02	0.02	0.02	0.02	0.03	(0.02)	464.00	1.00	-
S5024P2106A	0.12	120364	-	0.13	0.11	0.12	0.12	0.13	-	13,743.00	159.00	-
S5024P2106B	0.54	120364	0.49	0.57	0.47	0.53	0.53	0.54	(0.01)	214,098.00	11,133.00	-
S5028C2103A	2.02	10364	-	-	-	-	3.14	3.26	-	-	-	-
S5028C2103B	0.91	120364	-	-	-	-	0.64	0.69	-	-	-	-
S5028C2103C	0.05	120364	-	-	-	-	0.01	0.04	-	-	-	-
S5028C2103D	0.04	100364	-	-	-	-	0.02	0.04	-	-	-	-
S5028C2103E	0.26	120364	0.18	0.24	0.18	0.18	0.19	0.20	(0.08)	1,024,940.00	20,411.00	-
S5028C2103L	0.21	120364	0.21	0.21	0.16	0.16	0.17	0.18	(0.05)	399,703.00	7,167.00	-
S5028C2104A	0.73	120364	0.63	0.74	0.63	0.65	0.65	0.66	(0.08)	147,548.00	9,718.00	-
S5028C2106L	0.47	120364	0.43	0.50	0.43	0.44	0.44	0.45	(0.03)	982,362.00	44,134.00	-
S5028P2103A	0.01	120364	-	0.01	0.01	0.01	-	0.01	-	104.00	-	-
S5028P2103B	0.01	120364	-	0.01	0.01	0.01	0.01	0.02	-	1,089.00	1.00	-
S5028P2103C	0.19	120364	0.14	0.18	0.13	0.16	0.16	0.17	(0.03)	693,329.00	10,991.00	-
S5028P2103D	0.03	120364	-	-	-	-	0.02	0.03	-	-	-	-
S5028P2103L	0.01	120364	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2106A	0.42	120364	0.39	0.43	0.38	0.42	0.41	0.42	-	538,946.00	22,070.00	-
S5041C2103A	0.21	120364	-	0.22	0.16	0.17	0.17	0.18	(0.04)	453,706.00	8,402.00	-
S5041C2103B	0.10	100364	-	-	-	-	0.05	0.06	-	-	-	-
S5041C2103C	0.03	80364	-	-	-	-	0.01	-	-	-	-	-
S5041C2103T	2.84	120364	2.60	2.94	2.60	2.68	2.68	2.72	(0.16)	740.00	201.00	2.00
S5041C2103U	3.08	120364	2.92	3.16	2.92	2.98	2.96	2.98	(0.10)	394.00	119.00	3.00
S5041C2103V	0.98	120364	-	1.03	0.88	0.90	0.91	0.93	(0.08)	19,647.00	1,802.00	-
S5041C2103W	0.32	120364	-	0.29	0.26	0.27	0.27	0.28	(0.05)	146,397.00	4,023.00	-
S5041C2106A	0.34	120364	-	0.35	0.30	0.31	0.31	0.32	(0.03)	434,415.00	13,946.00	-
S5041C2106B	0.64	120364	0.58	0.66	0.57	0.59	0.59	0.60	(0.05)	799,375.00	49,119.00	-
S5041C2106T	0.88	120364	0.83	0.91	0.82	0.84	0.84	0.85	(0.04)	963,495.00	82,564.00	-
S5041P2103A	0.01	110364	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2103C	0.10	250264	-	-	-	-	0.01	-	-	-	-	-
S5041P2103T	0.01	120364	-	-	-	-	0.01	0.04	-	-	-	-
S5041P2103U	0.01	50364	-	-	-	-	0.01	-	-	-	-	-
S5041P2103V	0.08	50364	-	-	-	-	0.02	-	-	-	-	-
S5041P2103X	0.04	110364	-	-	-	-	0.05	0.06	-	-	-	-
S5041P2103Y	0.20	120364	-	0.20	0.16	0.20	0.19	0.20	-	109,190.00	2,083.00	-
S5041P2106A	0.46	120364	0.48	0.48	0.42	0.46	0.46	0.47	-	610,299.00	28,194.00	-
S5041P2106B	0.70	120364	0.71	0.72	0.64	0.70	0.69	0.70	-	1,041,239.00	71,407.00	-
S5041P2106T	0.65	120364	0.67	0.67	0.61	0.66	0.65	0.66	0.01	929,171.00	59,469.00	-
S5041P2106U	0.40	120364	0.40	0.40	0.37	0.40	0.39	0.40	-	52,606.00	2,016.00	-
S5042C2103G	0.01	90364	-	-	-	-	-	0.01	-	-	-	-
S5042C2103T	1.09	120364	-	1.13	1.05	1.06	1.07	1.08	(0.03)	52,432.00	5,672.00	1.00
S5042C2104G	0.25	120364	-	0.22	0.17	0.18	0.18	0.19	(0.07)	222,637.00	4,297.00	-
S5042P2103F	0.01	250264	-	-	-	-	-	0.01	-	-	-	-
S5042P2103G	0.01	100364	-	-	-	-	-	0.01	-	-	-	-
S5042P2103S	0.06	120364	-	-	-	-	0.05	0.06	-	-	-	-
S5042P2103T	0.08	120364	0.07	0.07	0.06	0.07	0.06	0.07	(0.01)	90.00	1.00	-
S5042P2104G	0.13	120364	-	0.13	0.09	0.12	0.11	0.12	(0.01)	7,360.00	81.00	-
SAWA01C2103T	1.09	120364	-	1.13	1.07	1.09	1.08	1.09	-	29,284.00	3,202.00	1.00
SAWA01C2105A	0.90	120364	-	0.92	0.85	0.88	0.88	0.89	(0.02)	37,165.00	3,324.00	-
SAWA01C2107A	1.18	120364	-	1.21	1.14	1.15	1.15	1.17	(0.03)	47,266.00	5,540.00	1.00
SAWA01C2108T	0.75	120364	-	0.76	0.73	0.73	0.73	0.74	(0.02)	32,424.00	2,413.00	-
SAWA01P2105A	0.21	120364	-	0.21	0.19	0.21	0.21	0.22	-	64,396.00	1,340.00	-
SAWA06C2104A	1.30	120364	-	1.32	1.24	1.24	1.24	1.30	(0.06)	1,260.00	157.00	1.00
SAWA06C2107A	0.77	120364	-	0.80	0.74	0.75	0.75	0.76	(0.02)	99,221.00	7,602.00	-
SAWA08C2106A	0.84	120364	-	0.87	0.80	0.81	0.81	0.82	(0.03)	19,917.00	1,648.00	-
SAWA11C2103A	1.61	110364	-	-	-	-	1.45	1.48	-	-	-	-
SAWA13C2104A	0.82	120364	0.82	0.82	0.82	0.82	0.79	0.82	-	72.00	6.00	-
SAWA13C2104B	0.72	120364	0.75	0.75	0.68	0.68	0.68	0.71	(0.04)	192.00	14.00	-
SAWA13C2106A	1.25	120364	-	1.30	1.22	1.23	1.23	1.26	(0.02)	3,858.00	487.00	1.00
SAWA13C2107A	0.65	120364	0.67	0.67	0.62	0.63	0.63	0.64	(0.02)	822,362.00	52,791.00	-
SAWA13P2106A	0.55	120364	-	0.55	0.51	0.54	0.54	0.55	(0.01)	202,583.00	10,727.00	-
SAWA16C2105A	0.86	120364	-	0.90	0.82	0.85	0.83	0.84	(0.01)	14,472.00	1,220.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA16C2107A	1.52	120364	-	1.57	1.48	1.49	1.49	1.50	(0.03)	3,926.00	593.00	1.00
SAWA19C2104A	0.37	120364	0.37	0.38	0.33	0.34	0.34	0.35	(0.03)	77,502.00	2,714.00	-
SAWA19C2106A	0.94	120364	0.97	0.99	0.93	0.93	0.93	0.96	(0.01)	7,285.00	700.00	-
SAWA19C2107A	0.73	120364	-	0.75	0.70	0.71	0.71	0.72	(0.02)	1,453,514.00	104,603.00	-
SAWA19P2107A	0.60	120364	0.59	0.60	0.57	0.59	0.59	0.60	(0.01)	56,701.00	3,308.00	-
SAWA24C2103A	1.79	120364	-	1.83	1.77	1.79	1.77	1.79	-	2,257.00	404.00	1.00
SAWA28C2103A	0.90	90364	-	-	-	-	0.62	0.68	-	-	-	-
SAWA28C2104A	0.56	90364	-	-	-	-	0.49	0.53	-	-	-	-
SAWA28C2106A	1.22	110364	-	-	-	-	1.12	1.15	-	-	-	-
SAWA28C2106L	0.47	120364	-	0.48	0.45	0.46	0.45	0.46	(0.01)	98,189.00	4,519.00	-
SAWA41C2107A	0.98	120364	-	1.01	0.95	0.96	0.96	0.97	(0.02)	107,266.00	10,574.00	-
SAWA42C2105C	0.86	120364	-	0.84	0.74	0.77	0.76	0.77	(0.09)	4,824.00	379.00	-
SCB01C2103A	2.88	120364	2.66	2.76	2.66	2.66	2.62	2.66	(0.22)	1,003.00	269.00	2.00
SCB01C2103T	1.59	120364	-	1.62	1.55	1.55	1.53	1.55	(0.04)	2,258.00	354.00	1.00
SCB01C2105A	0.98	120364	-	1.03	0.95	0.95	0.92	0.95	(0.03)	4,684.00	465.00	-
SCB01C2106A	0.35	120364	-	0.36	0.32	0.32	0.32	0.33	(0.03)	18,315.00	621.00	-
SCB01C2108T	0.48	120364	-	0.50	0.47	0.47	0.46	0.47	(0.01)	7,720.00	369.00	-
SCB01P2103A	0.01	110364	-	0.01	0.01	0.01	0.01	0.02	-	546.00	1.00	-
SCB01P2103T	0.10	40364	-	-	-	-	0.01	0.10	-	-	-	-
SCB01P2104T	0.11	120364	-	0.11	0.11	0.11	0.11	0.12	-	19,391.00	213.00	-
SCB01P2105A	0.26	120364	-	0.27	0.24	0.27	0.27	0.28	0.01	22,368.00	571.00	-
SCB06C2104A	1.20	10364	-	-	-	-	1.31	1.40	-	-	-	-
SCB06C2105A	1.26	50364	-	-	-	-	1.01	1.09	-	-	-	-
SCB06C2107A	0.31	120364	-	0.33	0.29	0.29	0.29	0.30	(0.02)	21,555.00	663.00	-
SCB06P2105A	0.05	120364	-	0.06	0.04	0.06	0.03	0.06	0.01	2,068.00	9.00	-
SCB11C2107A	0.45	120364	-	0.46	0.41	0.41	0.41	0.42	(0.04)	24,213.00	1,037.00	-
SCB11P2103A	0.01	100364	-	-	-	-	0.01	0.03	-	-	-	-
SCB11P2107A	0.44	120364	-	0.45	0.42	0.45	0.44	0.45	0.01	22,148.00	967.00	-
SCB13C2103A	1.34	50364	-	-	-	-	0.98	1.08	-	-	-	-
SCB13C2104A	0.62	110364	0.52	0.54	0.50	0.50	0.46	0.50	(0.12)	360.00	18.00	-
SCB13C2105A	0.37	120364	0.37	0.38	0.32	0.33	0.33	0.34	(0.04)	313,246.00	11,029.00	-
SCB13P2103A	0.06	10264	-	-	-	-	-	0.06	-	-	-	-
SCB13P2104A	0.10	80364	-	-	-	-	0.03	0.10	-	-	-	-
SCB13P2105A	0.08	120364	-	0.08	0.07	0.08	0.08	0.10	-	1,045.00	8.00	-
SCB13P2105B	0.22	120364	-	0.22	0.19	0.22	0.22	0.23	-	78,063.00	1,669.00	-
SCB16C2106A	1.10	120364	-	1.13	1.03	1.03	1.01	1.02	(0.07)	1,120.00	119.00	1.00
SCB19C2106A	1.00	90364	-	-	-	-	0.91	0.95	-	-	-	-
SCB19C2106B	0.32	120364	-	0.32	0.28	0.29	0.29	0.30	(0.03)	71,126.00	2,165.00	-
SCB19P2104A	0.04	30364	-	-	-	-	-	0.01	-	-	-	-
SCB19P2106A	0.24	120364	-	0.25	0.24	0.25	0.25	0.26	0.01	45,091.00	1,107.00	-
SCB19P2106B	0.21	120364	0.22	0.22	0.20	0.22	0.22	0.23	0.01	23,214.00	493.00	-
SCB24C2104A	1.08	120364	-	1.09	0.98	0.98	0.98	1.01	(0.10)	1,398.00	145.00	1.00
SCB28C2103C	0.64	110264	-	0.23	0.19	0.19	0.19	0.23	(0.45)	1,000.00	21.00	-
SCB28C2104L	0.85	120364	-	-	-	-	0.78	0.82	-	-	-	-
SCB28C2106A	0.31	120364	-	0.31	0.27	0.27	0.27	0.28	(0.04)	87,706.00	2,454.00	-
SCB41C2107A	0.46	120364	0.46	0.47	0.43	0.43	0.43	0.44	(0.03)	27,470.00	1,238.00	-
SCB42C2106G	0.85	120364	-	0.84	0.74	0.74	0.72	0.74	(0.11)	3,864.00	298.00	-
SCC01C2105A	0.40	120364	-	0.41	0.40	0.41	0.41	0.42	0.01	15,682.00	639.00	-
SCC01P2105A	0.49	120364	0.46	0.46	0.45	0.45	0.45	0.46	(0.04)	3,128.00	142.00	-
SCC06C2103A	0.01	100364	-	-	-	-	-	-	-	-	-	-
SCC11C2105A	0.22	120364	-	0.23	0.22	0.22	0.22	0.23	-	13,173.00	292.00	-
SCC11P2103A	0.08	10364	-	-	-	-	0.01	0.04	-	-	-	-
SCC11P2106A	0.51	120364	-	0.49	0.48	0.48	0.48	0.49	(0.03)	18,201.00	885.00	-
SCC13C2103A	0.04	110364	-	0.02	0.02	0.02	0.02	0.05	(0.02)	989.00	2.00	-
SCC13C2105A	0.23	120364	-	0.24	0.22	0.23	0.23	0.24	-	145,444.00	3,345.00	-
SCC13C2107A	0.55	120364	-	0.57	0.55	0.57	0.57	0.58	0.02	178,819.00	10,003.00	-
SCC13P2103A	0.07	30364	-	-	-	-	-	0.10	-	-	-	-
SCC13P2105A	0.44	120364	0.40	0.40	0.39	0.40	0.39	0.40	(0.04)	24,303.00	972.00	-
SCC19C2106A	0.27	120364	-	0.27	0.27	0.27	0.28	0.29	-	23,224.00	627.00	-
SCC19C2107A	0.44	120364	-	0.48	0.46	0.48	0.48	0.49	0.04	121,799.00	5,683.00	-
SCC19P2105A	0.30	120364	-	0.28	0.27	0.27	0.27	0.28	(0.03)	4,576.00	127.00	-
SCC24C2105A	0.16	120364	-	0.17	0.16	0.16	0.17	0.18	-	1,540.00	25.00	-
SCC28C2104L	0.05	80364	-	-	-	-	0.04	0.05	-	-	-	-
SCC42C2106G	0.16	120364	-	0.15	0.15	0.15	0.16	0.17	(0.01)	5.00	-	-
SCGP01C2103A	0.23	120364	-	0.24	0.21	0.24	0.24	0.25	0.01	9,232.00	203.00	-
SCGP01C2104T	0.24	120364	0.25	0.25	0.24	0.24	0.24	0.25	-	9,594.00	231.00	-
SCGP01C2105A	0.20	120364	-	0.20	0.20	0.20	0.20	0.22	-	28,587.00	572.00	-
SCGP01C2108A	0.28	120364	0.29	0.29	0.28	0.29	0.29	0.30	0.01	36,966.00	1,066.00	-
SCGP01P2103A	0.01	100364	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2105A	0.36	120364	-	0.35	0.34	0.34	0.33	0.35	(0.02)	13,777.00	477.00	-
SCGP01P2108A	0.61	120364	-	0.61	0.60	0.60	0.59	0.61	(0.01)	7,362.00	442.00	-
SCGP06C2104A	0.36	110364	-	-	-	-	0.32	0.35	-	-	-	-
SCGP06C2106A	0.17	120364	-	0.17	0.16	0.16	0.16	0.17	(0.01)	18,552.00	299.00	-
SCGP08C2103A	0.17	120364	-	0.14	0.13	0.14	0.15	0.16	(0.03)	11,000.00	147.00	-
SCGP08C2108A	0.43	120364	-	0.43	0.42	0.43	0.44	0.45	-	33,020.00	1,400.00	-
SCGP13C2103A	0.05	110364	-	0.03	0.03	0.03	0.03	0.05	(0.02)	181.00	1.00	-
SCGP13C2105A	0.11	120364	0.11	0.11	0.10	0.11	0.11	0.12	-	56,083.00	616.00	-
SCGP13C2106A	0.25	120364	-	0.26	0.24	0.25	0.25	0.26	-	93,537.00	2,343.00	-
SCGP13P2103A	0.02	150264	-	-	-	-	-	0.04	-	-	-	-
SCGP13P2104A	0.09	110364	-	-	-	-	0.08	0.09	-	-	-	-
SCGP13P2105A	0.49	110364	-	-	-	-	0.47	0.49	-	-	-	-
SCGP13P2106A	0.42	120364	-	0.40	0.39	0.39	0.39	0.40	(0.03)	177,663.00	7,047.00	-
SCGP19C2104A	0.06	120364	-	0.06	0.05	0.06	0.06	0.07	-	4,400.00	24.00	-
SCGP19C2106A	0.13	120364	-	0.14	0.12	0.14	0.13	0.14	0.01	6,970.00	89.00	-
SCGP19C2107A	0.24	120364	-	0.25	0.24	0.25	0.25	0.26	0.01	20,268.00	497.00	-
SCGP19C2107B	0.28	120364	-	0.29	0.28	0.29	0.29	0.30	0.01	332,978.00	9,349.00	-
SCGP19P2104A	0.06	270164	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2107A	1.00	0	-	-	-	-	0.38	0.39	-	-	-	-
SCGP24C2105A	0.28	120364	-	0.29	0.29	0.29	0.29	0.30	0.01	8,252.00	239.00	-
SCGP28C2104L	0.14	120364	-	0.13	0.13	0.13	0.14	0.15	(0.01)	21,294.00	277.00	-
SCGP28C2107L	0.14	120364	-	0.13	0.13	0.13	0.13	0.14	(0.01)	22,294.00	290.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP42C2105G	0.08	120364	-	-	-	-	0.07	0.08	-	-	-	-
SGP13C2103A	0.03	90364	-	-	-	-	0.04	0.06	-	-	-	-
SGP13C2106A	0.26	120364	0.30	0.30	0.28	0.29	0.29	0.30	0.03	152,472.00	4,394.00	-
SGP19C2105A	0.16	120364	-	0.18	0.16	0.17	0.17	0.18	0.01	116,175.00	1,974.00	-
SIRI19C2103A	0.43	110364	-	-	-	-	0.41	0.43	-	-	-	-
SIRI19C2106A	0.16	120364	0.16	0.16	0.15	0.16	0.16	0.17	-	3,482.00	53.00	-
SPAL06C2105A	0.43	120364	0.44	0.44	0.38	0.39	0.39	0.40	(0.04)	12,242.00	481.00	-
SPAL13C2104A	0.13	120364	-	0.10	0.10	0.10	0.10	0.12	(0.03)	8,400.00	84.00	-
SPAL13C2106A	0.42	120364	-	0.40	0.38	0.38	0.38	0.39	(0.04)	1,736.00	67.00	-
SPAL19C2105A	0.38	120364	-	0.36	0.35	0.35	0.35	0.36	(0.03)	7,102.00	249.00	-
SPRC01C2103A	0.95	120364	-	0.97	0.87	0.89	0.91	0.93	(0.06)	53,076.00	4,855.00	-
SPRC01C2107A	0.14	120364	-	0.14	0.13	0.13	0.13	0.14	(0.01)	17,814.00	243.00	-
SPRC06C2106A	0.43	120364	0.40	0.44	0.39	0.41	0.41	0.42	(0.02)	51,534.00	2,111.00	-
SPRC06P2103A	0.02	50364	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2105A	0.33	120364	0.30	0.32	0.28	0.31	0.31	0.32	(0.02)	36,060.00	1,100.00	-
SPRC11C2107A	0.45	120364	-	0.45	0.41	0.42	0.43	0.44	(0.03)	23,815.00	1,025.00	-
SPRC13C2103A	0.28	50364	-	-	-	-	0.02	0.08	-	-	-	-
SPRC13C2105A	0.17	120364	0.17	0.17	0.14	0.15	0.15	0.16	(0.02)	43,110.00	682.00	-
SPRC13C2106A	0.43	120364	-	0.43	0.38	0.40	0.40	0.41	(0.03)	289,362.00	11,719.00	-
SPRC19C2104A	0.31	120364	-	0.31	0.25	0.28	0.28	0.29	(0.03)	3,328.00	95.00	-
SPRC19C2105A	0.17	120364	-	0.17	0.14	0.16	0.16	0.17	(0.01)	25,909.00	418.00	-
SPRC19C2107A	0.31	120364	-	0.31	0.28	0.29	0.29	0.30	(0.02)	83,247.00	2,437.00	-
SPRC28C2104L	0.35	80364	-	-	-	-	0.22	0.26	-	-	-	-
SPX28C2103A	1.17	120364	-	1.25	1.25	1.25	1.28	1.29	0.08	1.00	-	1.00
SPX28C2103B	0.01	120364	-	0.01	0.01	0.01	0.01	0.03	-	500.00	1.00	-
SPX28C2103C	0.07	120364	-	0.03	0.03	0.03	0.05	0.06	(0.04)	2,000.00	6.00	-
SPX28C2103L	0.17	120364	0.14	0.15	0.12	0.15	0.15	0.16	(0.02)	273.00	4.00	-
SPX28C2106A	0.54	120364	0.59	0.60	0.56	0.60	0.59	0.60	0.06	1,959.00	113.00	-
SPX28C2106B	1.00	0	1.36	1.36	1.32	1.34	1.39	1.40	0.34	3.00	-	1.00
SPX28P2103A	0.03	120364	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2103B	0.05	230264	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2103C	0.01	100364	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2103D	0.02	100364	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2103L	0.01	110364	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2106A	1.02	120364	0.92	0.94	0.90	0.90	0.90	0.91	(0.12)	3,841.00	354.00	-
SPX28P2106B	1.00	0	-	-	-	-	0.55	0.56	-	-	-	-
SPX41C2103A	0.88	120364	1.03	1.05	1.00	1.00	1.09	1.35	0.12	838.00	87.00	1.00
SPX41C2103B	0.10	110364	-	-	-	-	0.11	0.13	-	-	-	-
SPX41C2103T	1.22	100364	-	1.60	1.60	1.60	1.61	-	0.38	150.00	24.00	1.00
SPX41C2103U	1.17	40364	-	-	-	-	2.00	-	-	-	-	-
SPX41C2106A	0.80	120364	0.92	0.92	0.87	0.91	0.94	0.95	0.11	2,307.00	208.00	-
SPX41C2106T	0.58	120364	0.65	0.68	0.64	0.68	0.67	0.68	0.10	3,830.00	252.00	-
SPX41C2106U	1.17	120364	1.30	1.32	1.25	1.32	1.32	1.33	0.15	2,784.00	356.00	1.00
SPX41P2103A	0.11	20364	-	-	-	-	0.01	-	-	-	-	-
SPX41P2103T	0.01	100364	-	-	-	-	0.01	-	-	-	-	-
SPX41P2103U	0.12	50364	-	-	-	-	0.01	-	-	-	-	-
SPX41P2103V	0.21	100364	-	-	-	-	0.03	-	-	-	-	-
SPX41P2103W	0.13	80364	-	-	-	-	0.01	-	-	-	-	-
SPX41P2106A	1.05	120364	-	0.99	0.98	0.99	0.96	0.97	(0.06)	500.00	49.00	-
SPX41P2106B	0.69	120364	0.63	0.63	0.61	0.61	0.61	0.62	(0.08)	505.00	31.00	-
SPX41P2106T	0.98	120364	0.89	0.92	0.87	0.87	0.87	0.88	(0.11)	30,765.00	2,705.00	-
STA01C2103A	1.08	120364	1.22	1.27	1.08	1.27	1.27	1.29	0.19	26,196.00	3,079.00	1.00
STA01C2105A	0.87	120364	0.89	1.01	0.85	1.01	1.01	1.02	0.14	85,026.00	7,775.00	-
STA01P2105A	0.07	120364	-	0.07	0.05	0.05	0.05	0.06	(0.02)	7,547.00	42.00	-
STA06C2104A	1.30	120364	1.30	1.51	1.25	1.51	1.51	1.58	0.21	238.00	32.00	1.00
STA06C2107A	0.38	120364	0.40	0.46	0.37	0.46	0.46	0.47	0.08	193,620.00	8,043.00	-
STA08C2104A	1.05	120364	-	1.18	1.18	1.18	1.23	1.27	0.13	116.00	14.00	1.00
STA13C2104A	1.05	120364	-	1.19	1.03	1.19	1.19	1.20	0.14	9,904.00	1,055.00	1.00
STA13C2106A	0.59	120364	-	0.71	0.59	0.71	0.71	0.72	0.12	105,380.00	6,941.00	-
STA13C2106B	0.34	120364	0.36	0.42	0.34	0.42	0.41	0.42	0.08	1,781,978.00	68,192.00	-
STA13P2104A	0.01	110364	-	-	-	-	-	0.01	-	-	-	-
STA13P2105A	0.03	120364	0.03	0.03	0.02	0.03	0.02	0.03	-	9,875.00	28.00	-
STA13P2106A	0.17	120364	0.16	0.17	0.13	0.14	0.13	0.14	(0.03)	503,083.00	7,449.00	-
STA13P2106B	0.49	120364	0.46	0.47	0.39	0.39	0.39	0.40	(0.10)	651,369.00	28,074.00	-
STA16C2103A	1.11	100364	-	1.04	0.90	1.04	1.10	1.14	(0.07)	291.00	27.00	-
STA16C2107A	0.40	120364	0.43	0.49	0.40	0.49	0.49	0.50	0.09	84,609.00	3,734.00	-
STA19C2104A	0.78	100364	-	0.73	0.62	0.73	0.76	0.80	(0.05)	3,277.00	211.00	-
STA19C2106A	0.93	120364	-	1.11	0.99	1.11	1.11	1.13	0.18	3,074.00	326.00	1.00
STA19C2106B	0.34	120364	0.36	0.43	0.34	0.43	0.43	0.44	0.09	1,047,152.00	40,027.00	-
STA19C2107A	0.24	120364	0.25	0.28	0.23	0.28	0.28	0.29	0.04	503,542.00	13,149.00	-
STA19P2104A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
STA19P2105A	0.02	120364	0.03	0.03	0.02	0.02	0.01	0.02	-	138,524.00	277.00	-
STA19P2106A	0.42	120364	0.40	0.41	0.34	0.34	0.34	0.35	(0.08)	400,923.00	15,302.00	-
STA28C2104A	3.22	110364	-	3.34	3.04	3.34	3.48	3.58	0.12	32.00	11.00	3.00
STA28C2105A	1.29	100364	-	1.31	1.13	1.31	1.26	1.31	0.02	160.00	19.00	1.00
STA28C2106A	0.32	120364	-	0.38	0.31	0.38	0.38	0.39	0.06	115,751.00	4,054.00	-
STA28C2106L	0.58	120364	0.59	0.68	0.59	0.68	0.68	0.69	0.10	122,743.00	7,836.00	-
STA28C2108L	0.20	120364	-	0.23	0.20	0.22	0.23	0.24	0.02	31,862.00	667.00	-
STA41C2106A	0.36	120364	0.37	0.44	0.36	0.44	0.44	0.45	0.08	110,662.00	4,487.00	-
STA42C2105G	0.79	120364	0.94	0.99	0.74	0.99	0.99	1.02	0.20	9,911.00	863.00	-
STEC01C2104A	0.11	120364	-	0.15	0.13	0.14	0.14	0.15	0.03	36,140.00	500.00	-
STEC01C2107A	0.39	120364	-	0.45	0.39	0.44	0.44	0.45	0.05	39,659.00	1,665.00	-
STEC08C2103A	0.14	90364	-	-	-	-	0.17	0.21	-	-	-	-
STEC08C2108A	0.37	120364	-	0.43	0.39	0.42	0.42	0.43	0.05	80,225.00	3,310.00	-
STEC11C2107A	0.44	120364	-	0.49	0.45	0.48	0.48	0.51	0.04	40,626.00	1,947.00	-
STEC13C2103A	0.06	120364	-	0.09	0.08	0.09	0.09	0.10	0.03	50,400.00	422.00	-
STEC13C2107A	0.45	120364	-	0.50	0.44	0.49	0.49	0.50	0.04	325,193.00	15,542.00	-
STEC19C2103A	0.26	100364	-	0.30	0.30	0.30	0.33	0.37	0.04	500.00	15.00	-
STEC19C2107A	0.38	120364	-	0.44	0.41	0.43	0.43	0.44	0.05	128,295.00	5,437.00	-
STEC28C2104A	0.09	120364	-	0.12	0.10	0.11	0.11	0.12	0.02	79,906.00	873.00	-
STEC28C2104L	0.03	110364	-	-	-	-	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SUPE08C2105A	0.13	120364	-	0.13	0.13	0.13	0.13	0.14	-	6,700.00	87.00	-
SUPE13C2104A	0.02	120364	-	0.02	0.02	0.02	0.01	0.02	-	11,000.00	22.00	-
SUPE13C2105A	0.09	120364	-	0.08	0.07	0.07	0.07	0.08	(0.02)	7,720.00	58.00	-
SUPE13C2106A	0.19	120364	-	0.17	0.17	0.17	0.17	0.18	(0.02)	1,730.00	29.00	-
SUPE19C2104A	0.04	120364	-	0.03	0.02	0.02	0.02	0.03	(0.02)	6,241.00	18.00	-
SUPE19C2106A	0.17	120364	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	8,806.00	146.00	-
SUPE19P2104A	0.02	90364	-	-	-	-	-	0.01	-	-	-	-
SUPE19P2106A	0.27	120364	-	0.27	0.27	0.27	0.27	0.28	-	7,600.00	205.00	-
SUPE42C2106G	0.03	120364	-	0.03	0.03	0.03	0.02	0.03	-	1,660.00	5.00	-
TASC01C2105A	0.48	120364	0.48	0.49	0.48	0.48	0.48	0.49	-	30,869.00	1,494.00	-
TASC01P2105A	0.29	120364	-	0.28	0.28	0.28	0.28	0.29	(0.01)	19,228.00	538.00	-
TASC06P2105A	0.36	120364	-	0.36	0.35	0.35	0.35	0.36	(0.01)	21,137.00	744.00	-
TASC08C2105A	0.39	120364	-	0.38	0.37	0.38	0.37	0.38	(0.01)	17,200.00	652.00	-
TASC11C2106A	0.56	120364	-	0.56	0.55	0.55	0.55	0.56	(0.01)	24,702.00	1,371.00	-
TASC13C2104A	0.44	120364	-	0.44	0.42	0.42	0.42	0.43	(0.02)	232.00	10.00	-
TASC13C2105A	0.32	120364	-	0.32	0.30	0.31	0.31	0.32	(0.01)	319,472.00	9,907.00	-
TASC13P2103A	0.01	20364	-	-	-	-	-	0.04	-	-	-	-
TASC13P2105A	0.28	120364	0.26	0.26	0.26	0.26	0.26	0.27	(0.02)	70,747.00	1,839.00	-
TASC16C2103A	0.05	120364	-	-	-	-	0.03	0.04	-	-	-	-
TASC16C2107A	0.53	120364	-	0.53	0.52	0.52	0.52	0.53	(0.01)	7,757.00	407.00	-
TASC19C2104A	0.20	120364	-	0.20	0.19	0.19	0.19	0.20	(0.01)	11,249.00	219.00	-
TASC19C2105A	0.16	120364	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	14,034.00	209.00	-
TASC19C2106A	0.40	120364	-	0.42	0.40	0.40	0.40	0.41	-	562,278.00	22,643.00	-
TASC19P2104A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
TASC19P2106A	0.35	120364	-	0.34	0.33	0.34	0.34	0.35	(0.01)	165,019.00	5,486.00	-
TASC28C2105A	0.31	120364	-	0.29	0.29	0.29	0.29	0.30	(0.02)	39,551.00	1,147.00	-
TASC28C2107L	0.19	120364	-	0.19	0.19	0.19	0.18	0.19	-	3,000.00	57.00	-
TASC42C2106G	0.20	100364	-	-	-	-	0.16	0.17	-	-	-	-
TCAP01C2106A	0.24	120364	-	0.26	0.24	0.24	0.24	0.25	-	64,928.00	1,599.00	-
TCAP01P2106A	0.25	120364	-	0.24	0.23	0.24	0.24	0.25	(0.01)	8,086.00	194.00	-
TCAP13C2103A	0.08	80364	-	0.05	0.05	0.05	0.04	0.05	(0.03)	680.00	3.00	-
TCAP13C2104A	0.06	120364	-	0.04	0.04	0.04	0.05	0.06	(0.02)	6,100.00	24.00	-
TCAP13C2106A	0.27	120364	-	0.28	0.27	0.27	0.26	0.27	-	125,365.00	3,470.00	-
TCAP19C2105A	0.15	120364	0.14	0.14	0.13	0.13	0.14	0.15	(0.02)	12,980.00	181.00	-
TCAP19C2107A	0.30	120364	-	0.31	0.30	0.30	0.29	0.30	-	125,995.00	3,862.00	-
THAN01C2103A	0.07	120364	-	0.06	0.06	0.06	0.06	0.10	(0.01)	700.00	4.00	-
THAN01C2106A	0.51	120364	0.51	0.55	0.51	0.52	0.52	0.53	0.01	41,344.00	2,164.00	-
THAN06C2106A	0.52	120364	0.53	0.56	0.52	0.53	0.53	0.54	0.01	58,382.00	3,134.00	-
THAN08C2105A	0.50	120364	0.47	0.52	0.47	0.49	0.49	0.50	(0.01)	77,144.00	3,839.00	-
THAN13C2104A	0.14	100364	-	-	-	-	0.13	0.14	-	-	-	-
THAN13C2105A	0.35	120364	0.34	0.37	0.33	0.34	0.34	0.35	(0.01)	577,588.00	19,875.00	-
THAN19C2104A	0.13	120364	-	0.14	0.12	0.12	0.12	0.13	(0.01)	45,302.00	544.00	-
THAN19C2106A	0.25	120364	-	0.27	0.25	0.25	0.25	0.26	-	234,912.00	6,008.00	-
THAN19C2107A	0.51	120364	-	0.54	0.50	0.51	0.51	0.52	-	308,383.00	15,940.00	-
THAN42C2106G	0.17	50364	-	-	-	-	0.15	0.16	-	-	-	-
TISC01C2105A	0.60	120364	-	0.59	0.58	0.58	0.58	0.59	(0.02)	29,476.00	1,733.00	-
TISC01P2105A	0.41	120364	-	0.41	0.40	0.40	0.41	0.42	(0.01)	21,442.00	859.00	-
TISC11C2106A	0.58	120364	-	0.58	0.57	0.57	0.57	0.58	(0.01)	30,628.00	1,773.00	-
TISC13C2103A	0.62	50364	-	-	-	-	0.39	0.43	-	-	-	-
TISC13C2104A	0.38	120364	-	0.32	0.31	0.32	0.31	0.32	(0.06)	5,281.00	166.00	-
TISC13C2105A	0.20	120364	-	0.19	0.19	0.19	0.19	0.20	(0.01)	54,953.00	1,044.00	-
TISC13C2106A	0.68	120364	-	0.67	0.66	0.66	0.66	0.67	(0.02)	261,921.00	17,485.00	-
TISC16C2105A	0.55	120364	-	0.54	0.53	0.53	0.53	0.54	(0.02)	6,088.00	325.00	-
TISC19C2105A	0.36	120364	-	0.35	0.35	0.35	0.35	0.36	(0.01)	21,480.00	752.00	-
TISC19C2106A	0.70	120364	-	0.69	0.68	0.68	0.68	0.69	(0.02)	120,414.00	8,267.00	-
TISC42C2107G	0.77	120364	-	0.73	0.72	0.73	0.72	0.73	(0.04)	6,316.00	460.00	-
TKN01C2105A	0.10	120364	-	0.11	0.10	0.11	0.10	0.11	0.01	100.00	1.00	-
TKN01P2105A	0.49	120364	-	0.47	0.47	0.47	0.46	0.48	(0.02)	60.00	3.00	-
TKN08C2107A	0.18	120364	-	0.18	0.18	0.18	0.18	0.19	-	2,600.00	47.00	-
TKN13C2104A	0.04	120364	-	0.05	0.04	0.05	0.04	0.05	0.01	104.00	-	-
TKN13C2107A	0.61	120364	-	0.61	0.60	0.60	0.61	0.62	(0.01)	18,521.00	1,128.00	-
TKN13C2107B	0.14	120364	-	0.14	0.14	0.14	0.14	0.15	-	2,200.00	31.00	-
TKN19C2104A	0.01	110364	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
TKN19C2106A	0.11	120364	-	0.11	0.11	0.11	0.11	0.12	-	109.00	1.00	-
TKN19P2105A	0.18	120364	-	0.18	0.17	0.17	0.17	0.18	(0.01)	25,202.00	429.00	-
TKN42C2106G	0.03	110364	-	0.03	0.03	0.03	0.02	0.03	-	50.00	-	-
TMB01C2104A	0.13	120364	-	0.13	0.12	0.12	0.12	0.13	(0.01)	32,531.00	421.00	-
TMB01C2107A	0.32	120364	-	0.33	0.31	0.32	0.31	0.32	-	18,128.00	580.00	-
TMB01P2105A	0.25	120364	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	10,168.00	244.00	-
TMB11C2106A	0.18	120364	-	0.19	0.19	0.19	0.19	0.20	0.01	101.00	2.00	-
TMB13C2103A	0.02	100364	-	-	-	-	-	0.01	-	-	-	-
TMB13C2104A	0.06	120364	0.06	0.06	0.06	0.06	0.05	0.06	-	223.00	1.00	-
TMB13C2105A	0.19	120364	0.18	0.19	0.18	0.18	0.18	0.19	(0.01)	180,219.00	3,414.00	-
TMB13P2103A	0.01	90364	-	-	-	-	-	0.01	-	-	-	-
TMB13P2104A	0.10	120364	0.10	0.10	0.06	0.06	0.06	0.10	(0.04)	30,059.00	180.00	-
TMB19C2103A	0.39	120364	-	-	-	-	0.37	0.40	-	-	-	-
TMB19C2104A	0.08	120364	-	0.08	0.07	0.08	0.07	0.08	-	1,435.00	11.00	-
TMB19C2106A	0.22	120364	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	285,668.00	6,256.00	-
TMB19P2105A	0.14	120364	-	0.13	0.13	0.13	0.13	0.14	(0.01)	17,330.00	225.00	-
TMB42C2106G	0.06	120364	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4,020.00	20.00	-
TOA13C2105A	0.09	120364	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1,201.00	10.00	-
TOA19C2103A	0.01	120364	0.01	0.02	0.01	0.01	-	0.01	-	150.00	-	-
TOA19C2107A	0.17	120364	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	38,706.00	633.00	-
TOP01C2105A	0.50	120364	-	0.49	0.46	0.46	0.47	0.48	(0.04)	17,574.00	830.00	-
TOP01C2107A	1.00	0	-	0.58	0.55	0.56	0.56	0.57	(0.44)	14,942.00	838.00	-
TOP01P2105A	0.23	120364	-	0.24	0.23	0.24	0.23	0.24	0.01	10,525.00	244.00	-
TOP01P2107A	1.00	0	-	0.72	0.70	0.71	0.71	0.72	(0.29)	6,050.00	430.00	-
TOP06C2106A	0.63	120364	0.62	0.62	0.59	0.60	0.60	0.61	(0.03)	56,298.00	3,398.00	-
TOP06P2106A	0.18	120364	-	0.19	0.18	0.19	0.18	0.19	0.01	12,125.00	222.00	-
TOP11C2105A	0.79	120364	-	0.79	0.75	0.77	0.77	0.78	(0.02)	13,530.00	1,043.00	-
TOP11P2104A	0.01	100364	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP11P2106A	0.35	120364	-	0.36	0.35	0.36	0.36	0.37	0.01	28,732.00	1,026.00	-
TOP13C2103A	0.02	90364	-	-	-	-	-	-	-	-	-	-
TOP13C2104A	0.27	120364	-	0.26	0.23	0.24	0.24	0.25	(0.03)	316,453.00	7,675.00	-
TOP13C2106A	0.64	120364	-	0.62	0.59	0.60	0.60	0.62	(0.04)	53,835.00	3,242.00	-
TOP13P2103A	0.01	220164	-	-	-	-	-	-	-	-	-	-
TOP13P2103B	0.01	150264	-	-	-	-	-	-	-	-	-	-
TOP13P2104A	0.02	30364	-	-	-	-	-	0.04	-	-	-	-
TOP13P2105A	0.15	120364	-	0.14	0.14	0.14	0.14	0.15	(0.01)	107,694.00	1,508.00	-
TOP13P2106A	0.45	120364	-	0.46	0.44	0.46	0.45	0.46	0.01	56,850.00	2,565.00	-
TOP19C2104A	0.34	120364	-	-	-	-	0.30	0.31	-	-	-	-
TOP19C2107A	0.57	120364	-	0.56	0.54	0.54	0.55	0.56	(0.03)	69,518.00	3,813.00	-
TOP19C2107B	0.39	120364	-	0.39	0.37	0.38	0.38	0.39	(0.01)	14,131.00	534.00	-
TOP19P2104A	0.01	30364	-	-	-	-	-	0.01	-	-	-	-
TOP19P2106A	0.26	120364	-	0.27	0.27	0.27	0.27	0.28	0.01	44,068.00	1,190.00	-
TOP24C2105A	0.84	120364	-	0.85	0.82	0.83	0.83	0.84	(0.01)	4,674.00	389.00	-
TOP42C2106G	0.41	120364	-	0.38	0.35	0.36	0.36	0.37	(0.05)	7,852.00	283.00	-
TP113C2103A	0.02	40364	-	-	-	-	-	0.04	-	-	-	-
TP113C2105A	0.21	120364	-	0.21	0.20	0.21	0.21	0.22	-	106,858.00	2,243.00	-
TP119C2105A	0.15	110364	-	0.15	0.15	0.15	0.15	0.16	-	6.00	-	-
TQM01C2103A	0.06	120364	0.10	0.10	0.10	0.10	0.10	0.11	0.04	4,120.00	41.00	-
TQM01C2107A	0.57	120364	0.59	0.69	0.59	0.69	0.69	0.70	0.12	39,130.00	2,486.00	-
TQM13C2104A	0.12	120364	0.12	0.18	0.12	0.18	0.18	0.19	0.06	210,090.00	3,387.00	-
TQM13C2105A	0.31	120364	-	0.41	0.32	0.41	0.40	0.41	0.10	159,482.00	5,904.00	-
TQM13C2106A	0.54	120364	0.56	0.66	0.55	0.66	0.66	0.67	0.12	218,493.00	13,516.00	-
TQM19C2104A	0.04	120364	-	0.08	0.06	0.08	0.08	0.09	0.04	17,810.00	122.00	-
TQM19C2106A	0.37	120364	0.44	0.50	0.39	0.49	0.49	0.50	0.12	165,691.00	7,302.00	-
TQM24C2103A	0.11	120364	-	0.15	0.10	0.15	0.15	0.16	0.04	5,395.00	69.00	-
TQM28C2104L	0.05	80364	-	0.06	0.05	0.06	0.06	0.07	0.01	1,020.00	6.00	-
TQM28C2106A	0.36	120364	-	0.46	0.37	0.46	0.46	0.47	0.10	99,384.00	4,264.00	-
TQM42C2106G	0.17	120364	-	0.23	0.17	0.23	0.23	0.24	0.06	6,901.00	147.00	-
TRUE01C2104A	0.14	120364	-	0.15	0.14	0.15	0.15	0.16	0.01	51,184.00	737.00	-
TRUE01C2107A	0.40	120364	-	0.40	0.38	0.39	0.40	0.41	(0.01)	30,851.00	1,209.00	-
TRUE01P2107A	0.44	120364	0.43	0.43	0.42	0.42	0.42	0.43	(0.02)	19,413.00	830.00	-
TRUE06C2103A	0.01	100364	-	-	-	-	-	-	-	-	-	-
TRUE13C2103A	0.06	90364	-	-	-	-	-	-	-	-	-	-
TRUE13C2103B	0.04	120364	-	-	-	-	0.03	0.04	-	-	-	-
TRUE13C2106A	0.33	120364	-	0.33	0.31	0.33	0.33	0.34	-	199,287.00	6,422.00	-
TRUE13P2104A	0.27	120364	-	0.26	0.24	0.25	0.25	0.26	(0.02)	54,152.00	1,395.00	-
TRUE19C2103A	0.14	110364	-	-	-	-	0.14	0.15	-	-	-	-
TRUE19C2105A	0.07	120364	-	0.06	0.06	0.06	0.06	0.07	(0.01)	44.00	-	-
TRUE19C2106A	0.31	120364	-	0.32	0.31	0.32	0.32	0.33	0.01	28,906.00	902.00	-
TRUE19P2104A	0.08	120364	-	-	-	-	0.07	0.08	-	-	-	-
TRUE28C2104A	0.08	100364	-	-	-	-	0.05	0.06	-	-	-	-
TRUE42C2106G	0.12	120364	-	-	-	-	0.11	0.12	-	-	-	-
TTW19C2108A	0.18	120364	0.20	0.20	0.19	0.19	0.19	0.20	0.01	12,110.00	230.00	-
TU01C2104A	0.13	120364	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	7,000.00	89.00	-
TU01C2107A	0.39	120364	0.39	0.39	0.37	0.37	0.37	0.38	(0.02)	6,907.00	263.00	-
TU06C2106A	0.30	120364	-	0.30	0.28	0.28	0.28	0.30	(0.02)	9,549.00	286.00	-
TU08C2103A	0.03	250264	-	-	-	-	0.01	0.02	-	-	-	-
TU11C2106A	0.25	120364	-	0.26	0.25	0.25	0.25	0.26	-	5,490.00	142.00	-
TU13C2103A	0.01	250264	-	-	-	-	-	0.01	-	-	-	-
TU13C2104A	0.13	120364	-	0.13	0.12	0.12	0.12	0.13	(0.01)	41,980.00	544.00	-
TU13C2105A	0.26	120364	-	0.25	0.23	0.24	0.24	0.25	(0.02)	53,482.00	1,318.00	-
TU19C2104A	0.02	120364	-	0.02	0.01	0.01	0.01	0.02	(0.01)	105,045.00	105.00	-
TU19C2105A	0.21	120364	-	0.22	0.19	0.20	0.20	0.21	(0.01)	43,266.00	889.00	-
TU24C2103A	0.05	20364	-	-	-	-	0.04	0.05	-	-	-	-
TU28C2105A	0.16	120364	-	0.15	0.15	0.15	0.14	0.15	(0.01)	6,484.00	97.00	-
TU42C2106G	0.24	120364	-	0.24	0.23	0.23	0.23	0.24	(0.01)	1,322.00	31.00	-
TVO13C2103A	0.05	120364	-	-	-	-	0.03	0.05	-	-	-	-
TVO13C2106A	0.26	120364	-	0.24	0.23	0.23	0.23	0.24	(0.03)	90,817.00	2,115.00	-
TVO19C2104A	0.04	120364	-	0.03	0.03	0.03	0.03	0.04	(0.01)	43.00	-	-
TVO19C2106A	0.21	120364	-	0.19	0.17	0.18	0.18	0.19	(0.03)	44,817.00	807.00	-
TVO42C2106G	0.09	110364	0.08	0.08	0.07	0.07	0.06	0.07	(0.02)	245.00	2.00	-
VGI01C2103A	0.10	120364	-	-	-	-	0.06	0.10	-	-	-	-
VGI01C2106A	0.31	120364	0.32	0.33	0.31	0.31	0.31	0.32	-	28,131.00	895.00	-
VGI01C2106T	0.21	120364	-	0.21	0.21	0.21	0.20	0.21	-	10,761.00	226.00	-
VGI06C2105A	0.06	120364	0.06	0.06	0.06	0.06	0.05	0.06	-	3,550.00	21.00	-
VGI06C2106A	0.25	120364	0.26	0.26	0.25	0.25	0.25	0.26	-	13,553.00	351.00	-
VGI08C2103A	0.06	100364	-	-	-	-	0.01	0.05	-	-	-	-
VGI08C2108A	0.39	120364	-	0.39	0.38	0.39	0.38	0.39	-	21,000.00	815.00	-
VGI11C2106A	0.22	120364	-	0.22	0.22	0.22	0.21	0.22	-	7,320.00	161.00	-
VGI13C2103A	0.02	120364	-	0.02	0.01	0.01	-	0.01	(0.01)	2,052.00	2.00	-
VGI13C2104A	0.14	120364	-	0.14	0.13	0.13	0.13	0.14	(0.01)	42,725.00	597.00	-
VGI13C2106A	0.26	120364	-	0.27	0.26	0.26	0.26	0.27	-	180.00	5.00	-
VGI16C2103A	0.04	230264	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2104A	0.01	120364	-	0.01	0.01	0.01	0.01	0.02	-	24,321.00	24.00	-
VGI19C2105A	0.14	120364	-	0.14	0.14	0.14	0.13	0.14	-	26,129.00	366.00	-
VGI19C2106A	0.23	120364	-	0.23	0.23	0.23	0.22	0.23	-	83,842.00	1,928.00	-
VGI28C2103B	0.03	150264	-	-	-	-	-	0.03	-	-	-	-
VGI28C2105A	0.17	120364	-	0.16	0.15	0.15	0.15	0.16	(0.02)	15,210.00	241.00	-
VGI42C2105G	0.06	120364	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4.00	-	-
WHA01C2103A	0.41	120364	-	0.46	0.38	0.38	0.38	0.40	(0.03)	22,088.00	914.00	-
WHA01C2107A	0.40	120364	0.40	0.43	0.39	0.39	0.39	0.40	(0.01)	41,034.00	1,677.00	-
WHA06C2103A	0.05	110364	-	-	-	-	0.01	0.06	-	-	-	-
WHA11C2106A	0.40	120364	-	0.42	0.35	0.35	-	0.41	(0.05)	52,953.00	2,103.00	-
WHA13C2103A	0.50	90364	-	-	-	-	-	-	-	-	-	-
WHA13C2104A	0.19	120364	-	0.20	0.17	0.17	0.17	0.18	(0.02)	296,080.00	5,577.00	-
WHA13C2107A	0.39	120364	0.39	0.41	0.37	0.37	0.37	0.38	(0.02)	238,964.00	9,363.00	-
WHA13P2103A	0.02	100364	-	-	-	-	-	0.01	-	-	-	-
WHA16C2104A	0.09	120364	0.10	0.10	0.08	0.09	0.08	0.09	-	1,700.00	16.00	-
WHA19C2103A	0.61	110364	-	-	-	-	0.59	0.63	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 15, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA19C2105A	0.25	120364	0.26	0.27	0.23	0.23	0.23	0.24	(0.02)	424,285.00	10,646.00	-
WHA28C2104A	0.67	120364	-	-	-	-	0.57	0.62	-	-	-	-
WHA28C2104B	0.17	120364	-	0.18	0.15	0.15	0.15	0.16	(0.02)	61,583.00	1,044.00	-
WHA42C2106G	0.22	120364	-	0.24	0.21	0.21	0.20	0.21	(0.01)	7,362.00	163.00	-
WHAU13C2103A	0.07	120364	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	550.00	3.00	-
WHAU13C2107A	1.00	0	0.50	0.51	0.49	0.50	0.49	0.50	(0.50)	88,525.00	4,428.00	-
WHAU19C2105A	0.21	120364	-	0.21	0.20	0.20	0.20	0.21	(0.01)	1,005.00	21.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	79.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.15	120364	0.16	0.19	0.16	0.17	0.17	0.18	0.02	1,056,778.00	18,554.00	-
AEC-W6	0.13	120364	0.14	0.24	0.14	0.24	0.24	-	0.11	1,520,710.00	31,760.00	-
AKR-W1	0.07	120364	0.07	0.08	0.03	0.05	0.04	0.05	(0.02)	1,559,612.00	7,169.00	-
APEX-W1	0.01	180264	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.58	120364	0.56	0.61	0.55	0.56	0.56	0.57	(0.02)	40,793.00	2,339.00	-
AS-W2	3.72	120364	3.68	3.82	3.68	3.76	3.74	3.76	0.04	8,780.00	3,300.00	3.00
B-W4	0.10	120364	-	0.13	0.10	0.12	0.11	0.12	0.02	162,794.00	1,930.00	-
B-W5	0.06	170264	-	-	-	-	-	-	-	-	-	-
B52-W3	0.27	120364	-	0.32	0.26	0.31	0.30	0.31	0.04	68,994.00	2,048.00	-
BCPG-W1	6.70	120364	-	6.80	6.65	6.65	6.65	6.70	(0.05)	947.00	637.00	6.00
BCPG-W2	6.75	120364	-	6.85	6.65	6.65	6.65	6.75	(0.10)	911.00	614.00	6.00
BKD-W2	0.14	120364	0.14	0.24	0.14	0.23	0.22	0.23	0.09	3,232,675.00	65,868.00	-
CGD-W4	0.02	120364	0.03	0.03	0.01	0.02	0.01	0.02	-	99,829.00	200.00	-
CGH-W3	0.02	120364	0.01	0.01	0.01	0.01	-	0.01	(0.01)	32,546.00	33.00	-
CHAYO-W1	5.20	120364	5.25	5.35	5.05	5.10	5.10	5.25	(0.10)	15,057.00	7,766.00	5.00
CWT-W5	1.28	120364	-	1.30	1.26	1.28	1.28	1.29	-	3,070.00	393.00	1.00
DCC-W1	1.04	120364	1.07	1.09	1.05	1.07	1.07	1.08	0.03	103,651.00	11,041.00	1.00
EMC-W6	0.06	120364	0.06	0.08	0.06	0.08	0.07	0.08	0.02	2,494,694.00	17,406.00	-
GLOCON-W4	0.44	120364	0.44	0.45	0.42	0.43	0.43	0.44	(0.01)	70,952.00	3,029.00	-
III-W1	1.59	120364	1.50	1.59	1.47	1.50	1.49	1.50	(0.09)	47,460.00	7,243.00	1.00
J-W1	2.64	120364	2.62	2.74	2.60	2.68	2.64	2.68	0.04	11,328.00	3,030.00	2.00
JCK-W6	0.23	120364	0.23	0.25	0.23	0.24	0.24	0.25	0.01	449,661.00	10,901.00	-
JMART-W3	24.80	120364	25.25	27.00	25.25	26.75	26.50	26.75	1.95	17,858.00	46,832.00	26.00
JMART-W4	22.30	120364	22.90	23.90	22.90	23.90	23.80	23.90	1.60	23,917.00	56,267.00	23.00
JMT-W2	28.50	120364	29.25	29.50	28.50	29.00	29.00	29.25	0.50	4,955.00	14,462.00	29.00
JMT-W3	12.50	120364	13.00	14.60	13.00	14.40	14.40	14.50	1.90	34,991.00	49,335.00	14.00
MACO-W2	0.05	120364	0.05	0.06	0.04	0.05	0.04	0.05	-	258,044.00	1,305.00	-
MBK-W1	11.70	120364	-	12.10	11.60	11.80	11.70	11.90	0.10	646.00	763.00	11.00
MILL-W4	0.30	120364	0.29	0.30	0.26	0.26	0.26	0.27	(0.04)	982,150.00	26,881.00	-
MINT-W6	1.03	120364	1.02	1.04	1.00	1.02	1.01	1.02	(0.01)	50,203.00	5,074.00	1.00
MINT-W7	11.20	120364	11.30	11.40	11.10	11.20	11.20	11.40	-	10,582.00	11,894.00	11.00
NER-W1	3.46	120364	3.52	3.62	3.50	3.58	3.56	3.58	0.12	53,306.00	18,998.00	3.00
NEX-W2	4.04	120364	4.02	4.30	4.02	4.26	4.22	4.26	0.22	12,125.00	5,106.00	4.00
NFC-W1	0.68	120364	-	0.70	0.63	0.68	0.65	0.68	-	162.00	11.00	-
NOBLE-W2	2.38	120364	2.40	2.52	2.38	2.42	2.42	2.46	0.04	84,827.00	20,837.00	2.00
NVD-W1	0.29	120364	0.26	0.28	0.24	0.25	0.24	0.25	(0.04)	164,654.00	4,282.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.32	120364	0.33	0.36	0.33	0.33	0.33	0.34	0.01	60,437.00	2,074.00	-
PERM-W1	0.70	120364	0.70	0.76	0.70	0.70	0.70	0.71	-	214,776.00	15,661.00	-
PORT-W1	0.77	120364	-	0.78	0.75	0.75	0.75	0.76	(0.02)	23,094.00	1,761.00	-
PPPM-W4	0.14	120364	0.13	0.15	0.13	0.15	0.13	0.15	0.01	7,507.00	103.00	-
SAMART-W2	0.06	120364	0.07	0.07	0.06	0.06	0.06	0.07	-	158,817.00	982.00	-
SAWAD-W2	19.60	120364	19.80	20.00	19.40	19.40	19.40	19.60	(0.20)	1,745.00	3,437.00	19.00
SDC-W1	0.18	120364	-	0.18	0.18	0.18	0.17	0.19	-	3,170.00	57.00	-
SINGER-W1	31.50	120364	32.75	33.75	30.50	32.75	32.50	33.00	1.25	431.00	1,410.00	32.00
SINGER-W2	24.30	120364	24.80	26.50	24.50	25.25	25.00	25.25	0.95	8,646.00	22,012.00	25.00
SST-W2	0.64	120364	-	0.65	0.61	0.63	0.61	0.63	(0.01)	256.00	16.00	-
STARK-W1	1.26	120364	1.26	1.26	1.21	1.22	1.22	1.24	(0.04)	260,329.00	32,017.00	1.00
TCC-W3	0.16	120364	0.16	0.19	0.16	0.17	0.16	0.17	0.01	180,948.00	3,120.00	-
TCC-W4	0.14	120364	0.14	0.16	0.14	0.15	0.14	0.15	0.01	49,696.00	754.00	-
TCC-W5	0.22	120364	-	0.25	0.22	0.23	0.23	0.25	0.01	40,878.00	952.00	-
TFI-W1	0.16	120364	0.16	0.19	0.16	0.18	0.17	0.18	0.02	219,488.00	3,767.00	-
TGPRO-W3	0.04	120364	0.05	0.06	0.04	0.04	0.04	0.05	-	375,698.00	1,863.00	-
TNITY-W1	0.01	220264	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.03	120364	0.03	0.03	0.02	0.03	0.02	0.03	-	360,518.00	1,049.00	-
TTCL-W1	0.47	120364	0.47	0.48	0.44	0.46	0.45	0.46	(0.01)	41,843.00	1,916.00	-
U-W4	0.01	120364	0.01	0.01	0.01	0.01	-	0.01	-	87,696.00	88.00	-
VGI-W2	0.75	120364	0.76	0.76	0.75	0.75	0.75	0.76	-	68,651.00	5,167.00	-
VIBHA-W3	0.35	120364	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	246,107.00	8,453.00	-
W-W3	0.12	120364	-	0.12	0.10	0.12	0.10	0.12	-	4,523.00	50.00	-
W-W5	0.11	120364	0.11	0.12	0.11	0.12	0.11	0.12	0.01	239,774.00	2,745.00	-
WAVE-W2	0.29	120364	0.30	0.30	0.29	0.29	0.29	0.30	-	34,666.00	1,030.00	-
WIK-W2	0.69	120364	0.69	0.70	0.67	0.68	0.68	0.69	(0.01)	56,362.00	3,863.00	-
ZMICO-W4	3.10	120364	3.00	3.06	2.80	2.92	2.92	2.96	(0.18)	60,104.00	17,582.00	2.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-