

Asia Plus Securities Company Limited Daily Quotation Report

Thursday March 18, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
OR	33.00	4,720,122	0.0%
KBANK	147.50	2,642,042	0.3%
STA	47.75	2,426,642	1.6%
PTT	40.50	1,996,636	0.0%
GUNKUL	3.82	1,678,470	4.4%
BBL	125.50	1,488,652	0.4%
IRPC	3.86	1,378,334	0.0%
ICHI	14.70	1,344,975	7.3%
IVL	46.25	1,321,285	0.5%
S5013P2106C	0.91	1,281,458	#N/A

Sector Ranking	
Sector	%Value
.AGRI	3.3725
.AUTO	0.3281
.BANK	9.5575
.COMM	5.7457
.CONMAT	2.2512
.CONS	0.6904
.ENERG	21.6762
.ETRON	3.6532
.FASHION	0.0505
.FIN	6.8728
.FOOD	8.0175
.HEALTH	2.5516
.HOME	0.0216
.ICT	3.2976
.IMM	1.5577
.INSUR	0.2904
.MEDIA	1.0088
.MINE	-
.PAPER	0.1102
.PERSON	1.0751
.PETRO	2.7095
.PF&REIT	0.2629
.PKG	1.0610
.PROF	0.1299
.PROP	5.4670
.STEEL	0.2013
.TOURISM	0.1086
.TRANS	4.9850

Top Ten Gainers			
Stock	Last	Value '000	%Change
S5028C2103C	0.02	1	100.0%
AMAT13C2103A	0.11	0	57.1%
BBL13C2104A	0.03	0	50.0%
BJC13C2104A	0.03	0	50.0%
CPAL01P2103A	0.03	0	50.0%
PRM13C2104A	0.03	34	50.0%
STA13P2105A	0.03	80	50.0%
SUPE19C2104A	0.03	10	50.0%
AMAT13C2104A	0.08	11	33.3%
HSI28C2103B	0.20	28,620	33.3%

Top Ten Losers			
Stock	Last	Value '000	%Change
KTC13P2104A	0.01	2	-90.0%
BANP28C2107A	0.20	489	-80.0%
TASC16C2103A	0.01	0	-80.0%
BCPG28C2107A	0.22	138	-78.0%
S5028C2106B	0.24	14,820	-76.0%
CRC28C2107A	0.25	683	-75.0%
BDMS28C2107B	0.27	89	-73.0%
THAN28C2108L	0.28	366	-72.0%
AMAT28C2107A	0.29	3,144	-71.0%
BANP13P2107A	0.29	4,315	-71.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,579.72	1,583.30	1,567.67	1,568.82	2.06	0.13
.SET50	976.51	979.53	965.74	966.15	(1.30)	(0.13)
.SET100	2,211.35	2,217.54	2,187.72	2,189.10	(1.74)	(0.08)
.SETHD	1,149.36	1,153.32	1,139.40	1,141.27	0.84	0.07
.SSET	839.85	841.16	837.55	838.94	4.23	0.51
.MAI	421.47	424.29	420.98	424.03	6.27	1.50
.AGRI	340.98	348.29	338.91	341.33	3.32	0.98
.AUTO	497.05	497.36	493.87	495.88	1.35	0.27
.BANK	398.01	401.07	395.90	399.11	4.80	1.22
.COMM	38,437.34	38,525.55	37,873.65	37,944.97	(97.69)	(0.26)
.CONMAT	9,814.65	9,839.72	9,775.28	9,786.28	57.27	0.59
.CONS	60.86	61.16	60.38	60.57	-	-
.ENERG	24,112.60	24,238.00	23,862.70	23,915.80	(42.88)	(0.18)
.ETRON	4,882.00	4,966.06	4,736.68	4,736.68	(23.58)	(0.50)
.FASHION	552.14	557.99	551.24	556.31	5.26	0.95
.FIN	5,763.08	5,781.25	5,706.57	5,721.10	15.96	0.28
.FOOD	13,772.35	13,822.00	13,669.38	13,709.97	65.98	0.48
.HEALTH	5,082.98	5,093.30	5,026.77	5,030.04	(32.81)	(0.65)
.HOME	28.41	28.50	28.28	28.48	0.18	0.64
.ICT	138.43	138.54	137.29	137.54	0.14	0.10
.IMM	48.06	48.90	47.71	47.97	0.65	1.37
.INSUR	12,655.44	12,752.21	12,615.12	12,715.37	126.63	1.01
.MEDIA	49.01	49.25	48.43	48.72	(0.11)	(0.23)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,288.69	5,316.82	5,091.77	5,119.90	(112.52)	(2.15)
.PERSON	279.84	282.24	278.17	280.00	1.83	0.66
.PETRO	1,202.23	1,214.80	1,185.78	1,191.28	3.97	0.33
.PF&REIT	193.56	193.56	191.56	172.36	(2.05)	(1.18)
.PKG	4,772.63	4,794.07	4,727.58	4,765.90	31.28	0.66
.PROF	177.66	178.31	173.95	175.32	(0.05)	(0.03)
.PROP	235.94	236.88	234.54	235.32	1.01	0.43
.STEEL	53.30	54.36	53.30	34.13	0.14	0.41
.TOURISM	476.59	478.95	471.28	474.27	0.11	0.02
.TRANS	365.55	366.23	361.81	362.02	(0.31)	(0.09)

Volume by Board (Lot)	
Main Board	28,028,769,385
Foreign Board	5,320
Total	28,028,774,705

Value by Board (Mn.Bt.)	
Main Board	80,769.94
Foreign Board	237.64
Total	81,007.59

Gainers and Losers	
Gainers	497
Losers	995
Unchanged	567



Main Board Quotation

Issue Date

Thursday March 18, 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	0.65	170364	0.65	0.67	0.65	0.65	0.65	0.66	-	59,379	3,912	0.66
GFPT	12.40	170364	12.50	12.60	12.30	12.30	12.30	12.40	(0.10)	28,073	34,737	12.37
LEE	2.74	170364	2.76	2.84	2.72	2.84	2.82	2.84	0.10	126,774	35,203	2.78
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	0
NER	5.35	170364	5.40	5.50	5.35	5.35	5.35	5.40	-	224,108	121,130	5.4
PPPM	0.36	170364	0.36	0.36	0.35	0.36	0.35	0.36	-	186	7	0.36
STA	47.00	170364	47.50	49.00	47.25	47.75	47.50	47.75	0.75	505,551	2,426,642	48
TRUBB	2.54	170364	2.56	2.60	2.50	2.52	2.52	2.54	(0.02)	189,336	48,312	2.55
TWPC	4.54	170364	4.52	4.62	4.52	4.56	4.54	4.56	0.02	6,739	3,078	4.57
UPOIC	4.82	170364	4.90	4.90	4.84	4.86	4.86	4.88	0.04	585	284	4.86
UVAN	5.20	170364	5.20	5.25	5.15	5.20	5.15	5.20	-	2,175	1,128	5.18
VPO	0.63	170364	0.63	0.66	0.62	0.63	0.63	0.64	-	148,942	9,528	0.64
Banking												
BAY	35.00	170364	35.25	37.50	35.00	37.25	37.00	37.25	2.25	63,992	232,721	36.37
BBL	125.00	170364	126.00	127.00	125.00	125.50	125.00	125.50	0.50	118,249	1,488,652	125.89
CIMBT	0.62	170364	0.63	0.63	0.62	0.63	0.62	0.63	0.01	14,821	927	0.63
KBANK	147.00	170364	148.50	149.50	147.00	147.50	147.50	148.00	0.50	178,277	2,642,042	148.2
KKP	60.75	170364	61.50	62.00	61.25	61.75	61.50	61.75	1.00	48,241	297,132	61.59
KTB	12.20	170364	12.30	12.40	12.10	12.20	12.20	12.30	-	215,585	264,235	12.26
LHFG	1.19	170364	1.18	1.19	1.17	1.17	1.17	1.18	(0.02)	41,345	4,870	1.18
SCB	110.50	170364	112.00	112.00	110.00	111.00	110.50	111.00	0.50	84,468	939,786	111.26
TCAP	36.25	170364	36.50	37.00	36.25	36.50	36.25	36.50	0.25	98,386	359,833	36.57
TISCO	97.25	170364	97.75	98.00	96.50	96.75	96.50	96.75	(0.50)	73,144	709,207	96.96
TMB	1.24	170364	1.25	1.26	1.23	1.24	1.24	1.25	-	5,311,112	661,811	1.25
Construction Materia												
CCP	0.54	170364	0.54	0.56	0.54	0.54	0.54	0.55	-	327,179	17,933	0.55
COTTO	1.62	170364	1.66	1.69	1.60	1.60	1.60	1.61	(0.02)	1,216,683	199,721	1.64
DCC	2.48	170364	2.48	2.50	2.44	2.46	2.46	2.48	(0.02)	391,842	96,905	2.47
DCON	0.35	170364	0.35	0.36	0.35	0.35	0.35	0.36	-	55,200	1,952	0.35
DRT	6.10	170364	6.15	6.20	6.10	6.20	6.15	6.20	0.10	6,597	4,060	6.15
EPG	9.20	170364	9.35	9.35	9.05	9.25	9.25	9.30	0.05	149,829	137,707	9.19
GEL	0.30	170364	0.30	0.31	0.29	0.30	0.30	0.31	-	41,111	1,234	0.3
PPP	1.96	170364	1.96	1.99	1.92	1.96	1.93	1.96	-	2,205	431	1.95
Q-CON	5.75	170364	5.80	5.85	5.75	5.75	5.75	5.80	-	4,833	2,792	5.78
RCI	3.82	170364	3.82	3.84	3.80	3.80	3.80	3.82	(0.02)	749	285	3.81
SCC	376.00	170364	379.00	382.00	379.00	379.00	379.00	380.00	3.00	21,145	803,579	380.03
SCCC	162.00	170364	164.50	164.50	160.50	161.50	161.50	162.00	(0.50)	2,738	44,266	161.67
SCP	6.20	170364	6.20	6.20	6.15	6.15	6.10	6.15	(0.05)	2,765	1,701	6.15
SKN	3.26	170364	3.30	3.30	3.20	3.24	3.22	3.24	(0.02)	17,717	5,736	3.24
TASCO	20.50	170364	20.60	20.70	20.30	20.30	20.30	20.40	(0.20)	112,620	229,943	20.42
TCMC	1.96	170364	1.98	2.00	1.93	1.94	1.94	1.95	(0.02)	363,952	71,941	1.98
TOA	32.75	170364	33.00	33.00	32.25	32.25	32.25	32.50	(0.50)	9,101	29,653	32.58
TIPL	1.68	170364	1.68	1.78	1.67	1.78	1.77	1.78	0.10	587,231	101,544	1.73
UMI	1.00	170364	1.06	1.17	1.04	1.08	1.07	1.08	0.08	382,863	42,315	1.11
VNG	6.30	170364	6.40	6.55	6.40	6.45	6.45	6.55	0.15	27,114	17,565	6.48
WIIC	2.62	170364	2.60	2.64	2.60	2.60	2.60	2.62	(0.02)	45,167	11,792	2.61
Petrochemicals & Cr												
BCT	44.75	170364	-	44.50	44.00	44.25	44.00	44.25	(0.50)	383	1,685	44
CMAN	1.69	170364	1.71	1.71	1.69	1.70	1.68	1.70	0.01	2,627	447	1.7
GC	7.05	170364	7.05	7.10	7.05	7.10	7.05	7.10	0.05	2,131	1,505	7.06
GGC	10.20	170364	10.10	10.20	10.10	10.10	10.10	10.20	(0.10)	5,328	5,409	10.15
GIFT	2.16	170364	2.24	2.44	2.14	2.36	2.36	2.38	0.20	92,418	21,331	2.31
IVL	46.00	170364	46.75	47.50	46.00	46.25	46.00	46.25	0.25	283,255	1,321,285	46.65
NFC	3.06	170364	3.36	3.44	3.10	3.24	3.14	3.26	0.18	1,647	535	3.25
PATO	12.20	170364	11.10	11.30	11.00	11.10	11.10	11.20	(1.10)	4,497	5,015	11.15
PMTA	10.40	170364	10.20	10.30	10.10	10.30	10.20	10.30	(0.10)	1,543	1,577	10.22
PTTGC	66.25	170364	66.75	67.50	66.00	66.25	66.25	66.50	-	110,198	735,741	66.77
SUTHA	4.02	170364	-	4.06	4.02	4.02	4.02	4.06	-	264	107	4.04
TCCC	28.25	170364	28.75	28.75	27.75	28.25	28.00	28.25	-	1,069	3,000	28.07
TPA	6.65	170364	6.75	6.75	6.50	6.60	6.60	6.65	(0.05)	2,077	1,392	6.7
UAC	4.70	170364	4.68	4.78	4.68	4.74	4.72	4.74	0.04	1,620	764	4.72
UP	14.70	170364	-	-	-	-	14.70	15.20	-	-	-	0
VNT	36.00	170364	36.25	37.25	36.25	36.75	36.50	36.75	0.75	11,927	43,896	36.8
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.89	170364	1.90	1.91	1.86	1.87	1.86	1.87	(0.02)	407,083	76,642	1.88
BIG	0.70	170364	0.70	0.72	0.68	0.72	0.71	0.72	0.02	165,345	11,519	0.7
BJC	37.75	170364	38.25	38.25	37.25	37.50	37.50	37.75	(0.25)	28,964	109,348	37.75
COM7	58.75	170364	59.25	60.25	58.00	58.25	58.25	58.50	(0.50)	101,428	597,210	58.88
CPALL	67.00	170364	67.75	67.75	66.75	66.75	66.75	67.				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 18, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
FORTH	7.30	170364	7.35	7.45	7.35	7.35	7.35	7.35	7.40	0.05	17,469	12,922	7.4
HUMAN	10.10	170364	10.10	10.30	10.10	10.30	10.20	10.30	0.20	11,143	11,400	10.23	
ILINK	4.74	170364	4.74	4.84	4.72	4.84	4.82	4.84	0.10	18,041	8,668	4.8	
INET	4.02	170364	4.02	4.22	4.02	4.22	4.22	4.24	0.20	132,980	55,307	4.16	
INTUCH	56.25	170364	56.50	56.75	56.00	56.25	56.00	56.25	-	42,479	239,200	56.31	
JAS	2.90	170364	2.92	2.94	2.90	2.94	2.92	2.94	0.04	296,548	86,728	2.92	
JASIF	9.50	170364	9.55	9.60	9.50	9.55	9.55	9.60	0.05	264,575	252,603	9.55	
JMART	39.00	170364	39.75	39.75	38.50	38.50	38.50	38.75	(0.50)	73,587	286,963	39	
JR	8.70	170364	8.75	8.75	8.55	8.65	8.60	8.65	(0.05)	30,205	26,084	8.64	
JTS	7.20	170364	7.20	7.70	7.20	7.70	7.60	7.70	0.50	45,817	34,264	7.48	
MFEC	6.15	170364	6.10	6.20	6.05	6.15	6.10	6.15	-	6,988	4,270	6.11	
MSC	6.05	170364	6.10	6.10	6.05	6.05	6.05	6.10	-	579	352	6.08	
PT	6.50	170364	6.50	6.50	6.40	6.40	6.40	6.45	(0.10)	2,299	1,479	6.43	
SAMART	6.55	170364	6.60	6.70	6.50	6.50	6.50	6.55	(0.05)	12,570	8,304	6.61	
SAMTEL	5.55	170364	5.60	5.65	5.50	5.50	5.50	5.55	(0.05)	3,584	1,993	5.56	
SDC	0.28	170364	0.29	0.29	0.25	0.27	0.26	0.27	(0.01)	113,097	3,070	0.27	
SIS	27.00	170364	27.25	27.50	26.25	26.50	26.50	27.00	(0.50)	29,984	80,663	26.9	
SVOA	1.59	170364	1.61	1.63	1.58	1.58	1.58	1.60	(0.01)	108,336	17,406	1.61	
SYMC	5.55	170364	-	5.50	5.40	5.40	5.35	5.45	(0.15)	1,199	655	5.46	
SYNEX	24.20	170364	24.40	24.50	24.10	24.10	24.10	24.20	(0.10)	51,174	124,066	24.24	
THCOM	9.35	170364	9.45	9.45	9.10	9.10	9.10	9.15	(0.25)	119,335	110,610	9.27	
TRUE	3.34	170364	3.36	3.38	3.32	3.34	3.32	3.34	-	546,094	182,971	3.35	
TWZ	0.07	170364	0.08	0.08	0.07	0.08	0.07	0.08	0.01	886,444	6,353	0.07	
Electronic Component											-	-	-
CCET	2.44	170364	2.46	2.48	2.42	2.44	2.44	2.46	-	44,059	10,796	2.45	
DELTA	321.00	170364	331.00	339.00	320.00	320.00	320.00	321.00	(1.00)	32,166	1,056,130	328.34	
HANA	56.75	170364	57.25	58.00	55.00	55.25	55.25	55.50	(1.50)	170,734	961,255	56.3	
KCE	57.25	170364	58.00	58.00	56.50	57.00	57.00	57.25	(0.25)	121,132	694,042	57.3	
METCO	262.00	170364	263.00	273.00	262.00	263.00	263.00	264.00	1.00	416	11,109	267.05	
NEX	4.90	170364	4.96	5.00	4.90	4.90	4.90	4.94	-	86,545	42,849	4.95	
SMT	4.44	170364	4.60	4.80	4.48	4.52	4.52	4.54	0.08	283,357	131,409	4.64	
SVI	4.92	170364	4.98	4.98	4.86	4.86	4.86	4.88	(0.06)	73,580	36,207	4.92	
TEAM	1.66	170364	1.67	1.74	1.67	1.72	1.72	1.73	0.06	8,905	1,532	1.72	
W	0.24	170364	0.24	0.25	0.24	0.24	0.24	0.25	-	362,285	8,701	0.24	
Energy & Utilities											-	-	-
7UP	0.52	170364	0.53	0.53	0.51	0.52	0.52	0.53	-	233,833	12,178	0.52	
ABPIF	2.56	170364	2.56	2.58	2.56	2.56	2.56	2.58	-	3,897	1,003	2.57	
ACE	3.56	170364	3.56	3.70	3.56	3.66	3.64	3.66	0.10	949,227	346,502	3.65	
AGE	2.00	170364	2.02	2.04	2.00	2.02	2.00	2.02	0.02	28,667	5,764	2.01	
AI	2.18	170364	2.20	2.28	2.18	2.28	2.26	2.28	0.10	309,954	69,149	2.23	
AKR	0.83	170364	0.84	0.84	0.82	0.84	0.83	0.84	0.01	34,348	2,838	0.83	
BAFS	27.25	170364	27.25	27.50	27.00	27.00	27.00	27.25	(0.25)	2,661	7,226	27.16	
BANPU	11.20	170364	11.30	11.30	11.10	11.30	11.20	11.30	0.10	337,150	377,890	11.21	
BCP	27.50	170364	27.50	27.75	27.00	27.25	27.25	27.50	(0.25)	47,680	129,931	27.25	
BCPG	14.80	170364	14.90	15.10	14.80	14.80	14.70	14.80	-	63,702	94,771	14.88	
BGRIM	46.50	170364	46.75	47.25	46.50	46.75	46.75	47.00	0.25	89,352	418,309	46.82	
BPP	19.10	170364	19.10	19.40	18.80	18.90	18.90	19.00	(0.20)	87,283	166,544	19.08	
BRRGIF	5.75	170364	-	5.75	5.65	5.70	5.65	5.70	(0.05)	933	528	5.66	
CKP	4.92	170364	4.94	4.94	4.84	4.86	4.86	4.88	(0.06)	330,817	161,720	4.89	
DEMCO	3.54	170364	3.60	3.78	3.54	3.56	3.56	3.58	0.02	163,875	59,855	3.65	
EA	59.75	170364	60.25	60.50	59.25	59.50	59.50	59.75	(0.25)	87,239	521,778	59.81	
EASTW	9.75	170364	9.75	9.80	9.65	9.75	9.70	9.75	-	21,720	21,134	9.73	
EGATIF	12.00	170364	12.00	12.10	11.90	12.00	12.00	12.10	-	121,381	145,658	12	
EGCO	181.50	170364	182.50	183.50	181.50	182.50	182.50	183.00	1.00	16,109	294,023	182.52	
EP	5.80	170364	5.85	5.90	5.75	5.90	5.85	5.90	0.10	36,033	21,033	5.84	
ESSO	8.65	170364	8.65	8.75	8.50	8.55	8.50	8.55	(0.10)	285,795	245,903	8.6	
ETC	2.64	170364	2.58	2.66	2.58	2.60	2.60	2.62	(0.04)	362,241	94,577	2.61	
GPSC	75.25	170364	75.75	76.00	74.50	74.75	74.75	75.00	(0.50)	95,215	715,125	75.11	
GREEN	1.01	170364	0.95	1.00	0.95	1.00	0.99	1.00	(0.01)	24,993	2,442	0.98	
GULF	33.75	170364	34.00	34.25	33.50	33.75	33.50	33.75	-	103,101	348,862	33.84	
GUNKUL	3.66	170364	3.72	3.82	3.66	3.82	3.80	3.82	0.16	4,496,708	1,678,470	3.73	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	-	0
IRPC	3.86	170364	3.94	3.94	3.84	3.86	3.86	3.88	-	3,538,086	1,378,334	3.9	
KBSPIF	9.95	170364	9.95	9.95	9.90	9.95	9.90	9.95	-	781	776	9.94	
LANNA	7.90	170364	8.05	8.05	7.85	7.85	7.85	8.00	(0.05)	1,269	1,003	7.91	
MDX	5.00	170364	5.05	5.10	4.98	5.00	5.00	5.05	-	10,847	5,450	5.02	
OR	33.00	170364	33.25	33.50	32.25	33.00	32.75	33.00	-	1,436,430	4,720,122	32.86	
PDI	7.70	170364	7.80	7.80	7.65	7.70	7.70	7.75	-	3,361	2,592	7.71	
PRIME	0.51	170364	0.51	0.52	0.51	0.51	0.51	0.52	-	69,549	3,555	0.51	
PTG	20.40	170364	20.60	20.60	20.00	20.10	20.10	20.20	(0.30)	355,019	718,644	20.24	
PTT	40.50	170364	40.75	41.25	40.50	40.50	40.50	40.75	-	489,322	1,996,636	40.8	
PTTEP	118.00	170364	118.50	119.00	116.00	116.50	116.50	117.00	(1.50)	75,784	889,403	117.36	
RATCH	51.25	170364	51.50	51.75	51.25	51.25	51.25	51.50	-	35,393	182,055	515	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 18, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
MCOT	5.45	170364	5.45	5.60	5.40	5.40	5.35	5.40	(0.05)	22,974	12,620	5.49	
MONO	2.38	170364	2.38	2.40	2.36	2.36	2.34	2.36	(0.02)	54,838	12,976	2.37	
MPIC	1.56	170364	-	1.62	1.56	1.57	1.56	1.59	0.01	48	8	1.59	
NMG	0.21	170364	0.21	0.22	0.19	0.20	0.20	0.21	(0.01)	179,940	3,699	0.21	
PLANB	7.15	170364	7.15	7.25	7.10	7.15	7.10	7.15	-	116,833	83,916	7.18	
POST	1.00	240264	-	-	-	-	-	-	-	-	-	0	
PRAKIT	8.35	170364	-	8.45	8.40	8.45	8.40	8.45	0.10	557	469	8.41	
SE-ED	1.48	170364	-	1.50	1.47	1.50	1.47	1.48	0.02	157	23	1.47	
TBSP	12.00	170364	12.00	12.00	11.90	12.00	11.90	12.00	-	17	20	11.93	
TH	0.78	170364	0.78	0.78	0.75	0.78	0.77	0.78	-	13,407	1,022	0.76	
TKS	9.45	170364	9.50	9.55	9.25	9.25	9.25	9.40	(0.20)	22,267	20,839	9.36	
VGI	7.00	170364	7.05	7.10	6.90	7.00	6.95	7.00	-	194,603	136,178	7	
WAVE	0.61	170364	0.61	0.62	0.60	0.61	0.60	0.61	-	56,918	3,474	0.61	
WORK	16.50	170364	16.60	16.70	16.20	16.50	16.40	16.50	-	28,040	45,918	16.38	
Finance & Securities													
AEC	0.70	170364	0.65	0.77	0.63	0.72	0.72	0.73	0.02	508,312	35,953	0.71	
AEONTS	206.00	170364	208.00	208.00	203.00	204.00	204.00	205.00	(2.00)	9,159	188,313	205.6	
AMANAHA	5.80	170364	6.05	6.05	5.65	5.90	5.90	5.95	0.10	327,221	191,948	5.87	
ASAP	2.74	170364	2.70	2.78	2.70	2.76	2.74	2.76	0.02	10,414	2,854	2.74	
ASK	21.00	170364	21.10	21.20	20.90	20.90	20.90	21.00	(0.10)	7,351	15,449	21.02	
ASP	2.48	170364	2.50	2.52	2.48	2.48	2.48	2.50	-	21,167	5,281	2.5	
BAM	21.80	170364	21.90	22.20	21.80	21.90	21.90	22.00	0.10	318,330	700,782	22.01	
BFIT	30.25	170364	30.50	30.50	30.00	30.25	30.00	30.25	-	11,082	33,479	30.21	
CGH	0.83	170364	0.83	0.84	0.80	0.83	0.82	0.83	-	111,786	9,169	0.82	
CHAYO	12.00	170364	12.30	12.80	12.00	12.20	12.10	12.20	0.20	345,346	427,276	12.37	
ECL	1.38	170364	1.40	1.46	1.38	1.39	1.39	1.40	0.01	681,092	96,426	1.42	
FNS	4.34	170364	4.36	4.50	4.34	4.48	4.48	4.50	0.14	16,023	7,122	4.45	
FSS	2.18	170364	2.24	2.36	2.22	2.28	2.28	2.30	0.10	27,907	6,396	2.29	
GBX	0.89	170364	0.90	0.97	0.90	0.95	0.94	0.95	0.06	479,032	45,109	0.94	
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0	
IFS	2.72	170364	2.74	2.76	2.66	2.68	2.66	2.68	(0.04)	7,892	2,120	2.69	
JMT	46.00	170364	46.50	46.75	45.50	45.75	45.75	46.00	(0.25)	39,675	183,025	46.13	
KCAR	8.95	170364	9.00	9.00	8.90	9.00	8.95	9.00	0.05	1,528	1,371	8.98	
KGI	4.48	170364	4.48	4.50	4.48	4.48	4.48	4.50	-	25,800	11,576	4.49	
KTC	74.00	170364	74.75	75.25	73.25	73.75	73.75	74.00	(0.25)	104,023	770,489	74.07	
MBKET	9.25	170364	9.30	9.45	9.25	9.30	9.25	9.30	0.05	3,263	3,031	9.29	
MFC	16.10	170364	16.20	16.20	16.10	16.20	16.10	16.20	0.10	467	754	16.14	
MICRO	9.05	170364	9.20	9.40	9.15	9.30	9.30	9.35	0.25	116,398	107,555	9.24	
ML	1.17	170364	1.13	1.15	1.12	1.14	1.13	1.14	(0.03)	64,982	7,375	1.13	
MTC	68.75	170364	69.75	70.00	68.25	68.50	68.50	68.75	(0.25)	71,119	490,881	69.02	
NCAP	12.80	170364	12.60	14.10	12.60	13.80	13.60	13.80	1.00	226,135	303,833	13.44	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0	
PL	2.40	170364	2.40	2.42	2.38	2.40	2.40	2.42	-	3,673	878	2.39	
S11	7.30	170364	7.30	7.35	7.20	7.25	7.25	7.30	(0.05)	9,822	7,132	7.26	
SAK	10.40	170364	10.50	11.10	10.40	11.00	11.00	11.10	0.60	303,921	328,278	10.8	
SAWAD	82.50	170364	83.50	84.25	81.50	82.00	81.75	82.00	(0.50)	94,235	778,038	82.56	
THANI	4.34	170364	4.38	4.40	4.30	4.32	4.32	4.34	(0.02)	471,060	204,245	4.34	
TK	9.05	170364	9.00	9.20	9.00	9.05	9.05	9.15	-	13,166	11,957	9.08	
TNITY	6.55	170364	6.55	6.65	6.45	6.50	6.45	6.50	(0.05)	21,651	14,108	6.52	
UOBKH	3.98	170364	4.50	5.15	4.50	5.15	5.15	-	1.17	22,584	11,169	4.95	
ZMICO	3.98	170364	4.00	4.68	3.96	4.68	4.68	4.70	0.70	1,300,267	563,583	4.33	
Food & Beverage													
APURE	3.32	170364	3.32	3.52	3.32	3.52	3.52	3.54	0.20	309,899	106,835	3.45	
ASIAN	17.10	170364	17.40	17.60	17.20	17.20	17.20	17.30	0.10	57,051	99,550	17.45	
BR	2.90	170364	2.90	2.98	2.88	2.92	2.90	2.92	0.02	17,625	5,186	2.94	
BRR	3.84	170364	4.12	4.46	4.12	4.22	4.22	4.24	0.38	45,462	19,390	4.27	
CBG	136.00	170364	138.00	138.00	135.50	136.00	135.50	136.00	-	51,790	707,692	136.65	
CFRESH	2.44	170364	2.50	2.62	2.46	2.50	2.50	2.52	0.06	70,482	18,031	2.56	
CHOTI	63.00	170364	-	-	-	-	62.00	63.00	-	-	-	0	
CM	2.80	170364	2.88	2.90	2.80	2.88	2.82	2.88	0.08	9,944	2,833	2.85	
CPF	30.50	170364	30.75	30.75	30.25	30.50	30.50	30.75	-	414,917	1,266,087	30.51	
CPI	2.32	170364	2.32	2.34	2.22	2.26	2.26	2.28	(0.06)	9,918	2,257	2.28	
F&D	23.70	170364	23.10	23.80	23.10	23.80	23.30	23.80	0.10	96	227	23.69	
HTC	38.00	170364	38.00	39.50	38.00	38.50	38.50	38.75	0.50	10,683	41,599	38.94	
ICHI	13.70	170364	13.80	14.70	13.70	14.70	14.60	14.70	1.00	938,007	1,344,975	14.34	
KBS	3.00	170364	-	3.02	2.98	3.02	3.00	3.02	0.02	830	249	3	
KSL	3.32	170364	3.34	3.34	3.18	3.22	3.20	3.22	(0.10)	86,703	28,176	3.25	
KTIS	3.78	170364	3.78	3.92	3.78	3.86	3.84	3.86	0.08	1,334	514	3.86	
LST	4.96	170364	4.96	5.00	4.90	4.92	4.92	4.94	(0.04)	6,203	3,069	4.95	
M	58.50	170364	58.75	58.75	57.25	57.75	57.75	58.00	(0.75)	17,191	99,323	57.78	
MALEE	8.50	170364	8.60	8.65	8.35	8.35	8.35	8.40	(0.15)	13,427	11,390	8.48	
MINT	30.50	170364	31.00	31.50	30.50	30.50	30.50	30.75	-	128,809	398,593	30.94	
NRF	9.65	170364	9.70	9.80	9.55	9.75	9.70	9.75	0.10	71,002	68,818	9.69	
OISHI	50.25	170364	50.75	51.00	49.75	50.50	49.50	50.75	0.25	242	1,217	50.29	
OSP	34.50	170364	34.75	34.75	34.00	34.25	34.25	34.50	(0.25)	168,805	579,801	34.35	
PB	70.25	170364	-	70.25	69.75	70.25							

Main Board Quotation

Issue Date

Thursday March 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
NTV	42.00	170364	42.00	42.25	42.00	42.00	41.75	42.00	-	232	975	42.01
PR9	10.20	170364	10.40	10.50	10.00	10.00	10.00	10.10	(0.20)	25,912	26,484	10.22
PRINC	4.20	170364	4.24	4.44	4.24	4.38	4.36	4.38	0.18	202,584	88,056	4.35
RAM	144.00	170364	-	144.00	143.50	144.00	143.50	144.50	-	305	4,387	143.83
RJH	26.00	170364	26.00	26.50	26.00	26.25	26.00	26.25	0.25	3,997	10,445	26.13
RPH	5.45	170364	5.45	5.55	5.45	5.50	5.45	5.50	0.05	10,442	5,726	5.48
SKR	7.70	170364	7.70	7.90	7.70	7.90	7.80	7.90	0.20	3,899	3,047	7.81
SVH	404.00	170364	-	404.00	404.00	404.00	402.00	408.00	-	2	81	404
THG	25.75	170364	25.25	25.75	25.25	25.50	25.50	25.75	(0.25)	12,598	31,979	25.38
VIBHA	1.88	170364	1.89	1.90	1.82	1.85	1.85	1.86	(0.03)	137,507	25,615	1.86
VIH	8.25	170364	8.30	8.40	8.25	8.35	8.35	8.40	0.10	10,055	8,374	8.33
WPH	2.12	170364	2.10	2.12	2.06	2.10	2.08	2.10	(0.02)	2,789	583	2.09
Tourism & Leisure												
ASIA	5.15	170364	5.15	5.30	5.00	5.15	5.05	5.15	-	286	147	5.14
CENTEL	33.75	170364	34.00	34.25	33.50	33.75	33.50	33.75	-	11,499	38,924	33.85
CSR	60.00	160364	-	63.50	63.50	63.50	59.00	63.75	3.50	1	6	63.5
DTC	8.20	170364	8.20	8.30	8.15	8.25	8.15	8.25	0.05	1,096	903	8.24
ERW	4.50	170364	4.52	4.52	4.42	4.44	4.44	4.46	(0.06)	34,426	15,390	4.47
GRAND	0.61	170364	0.61	0.63	0.61	0.62	0.61	0.62	0.01	18,430	1,134	0.62
LRH	29.75	170364	-	29.75	29.50	29.75	29.50	29.75	-	19	56	29.68
MANRIN	25.25	170364	25.75	25.75	24.50	25.25	24.60	25.50	-	23	57	24.85
OHTL	342.00	90364	-	-	-	-	332.00	344.00	-	-	-	0
ROH	32.75	160364	-	-	-	-	30.75	32.75	-	-	-	0
SHANG	52.00	170364	52.25	52.25	52.00	52.00	51.25	52.25	-	14	73	52.18
SHR	3.26	170364	3.30	3.34	3.26	3.28	3.26	3.28	0.02	86,063	28,358	3.3
VRANDA	6.95	170364	6.90	6.90	6.50	6.80	6.80	6.85	(0.15)	4,262	2,885	6.77
Home & Office Prodi												
ACC	0.83	170364	0.83	0.88	0.83	0.86	0.85	0.86	0.03	41,251	3,540	0.86
AJA	0.15	170364	0.15	0.16	0.15	0.15	0.15	0.16	-	282,092	4,257	0.15
DTCI	30.00	170364	-	-	-	-	29.00	30.00	-	-	-	0
FANCY	0.84	170364	-	0.85	0.82	0.82	0.82	0.85	(0.02)	3,619	303	0.84
KYE	404.00	170364	406.00	408.00	404.00	408.00	404.00	408.00	4.00	25	1,012	404.96
L&E	2.06	170364	-	2.10	2.08	2.10	2.08	2.12	0.04	813	170	2.09
MODERN	3.26	170364	3.28	3.28	3.22	3.26	3.24	3.26	-	2,193	710	3.24
OGC	24.00	170364	23.50	23.50	23.50	23.50	23.50	23.80	(0.50)	6	14	23.5
ROCK	9.40	170364	-	9.30	9.30	9.30	8.60	9.40	(0.10)	10	9	9.3
SIAM	1.73	170364	1.74	1.74	1.70	1.71	1.71	1.72	(0.02)	16,317	2,803	1.72
TSR	3.58	170364	3.60	3.60	3.54	3.60	3.58	3.60	0.02	13,078	4,671	3.57
Insurance												
AYUD	33.50	170364	33.25	33.50	33.00	33.25	33.00	33.50	(0.25)	306	1,013	33.11
BKI	270.00	170364	270.00	271.00	270.00	271.00	270.00	271.00	1.00	72	1,945	270.08
BLA	26.00	170364	26.25	26.75	26.00	26.50	26.50	26.75	0.50	26,200	68,714	26.23
BUI	10.20	170364	-	10.30	10.00	10.30	10.20	10.30	0.10	82	83	10.12
CHARAN	34.00	170364	-	34.75	33.50	34.50	34.00	34.75	0.50	27	92	34.23
INSURE	31.50	160364	-	-	-	-	31.00	34.50	-	-	-	0
MTI	83.25	170364	83.25	83.25	83.00	83.00	82.75	83.25	(0.25)	131	1,088	83.05
NKI	44.50	170364	45.00	45.25	44.50	44.50	44.25	44.75	-	209	932	44.58
NSI	79.50	170364	-	81.50	79.50	80.50	80.25	81.00	1.00	60	481	80.09
SMK	37.75	170364	-	37.75	37.25	37.50	37.50	37.75	(0.25)	114	428	37.51
TGH	31.75	170364	-	33.50	33.50	33.50	31.75	33.50	1.75	1	3	33.5
THRE	1.63	170364	1.65	1.67	1.62	1.62	1.62	1.63	(0.01)	233,982	38,431	1.64
THREL	3.84	170364	3.90	3.90	3.78	3.82	3.82	3.84	(0.02)	25,936	9,925	3.83
TIP	28.00	170364	28.00	28.25	27.75	28.00	27.75	28.00	-	9,108	25,466	27.96
TQM	124.50	170364	126.00	126.50	124.00	124.00	124.00	124.50	(0.50)	6,837	85,547	125.12
TSI	0.31	170364	0.31	0.31	0.29	0.30	0.29	0.30	(0.01)	22,632	680	0.3
TVI	4.52	170364	-	4.60	4.50	4.56	4.50	4.56	0.04	578	261	4.51
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.00	170364	19.00	20.10	18.90	20.10	20.00	20.10	1.10	36,184	71,525	19.77
ALUCON	178.50	170364	-	179.50	179.00	179.00	179.00	180.00	0.50	19	340	179.03
BGC	10.20	170364	10.20	10.20	9.95	9.95	9.95	10.00	(0.25)	36,299	36,344	10.01
CSC	53.00	170364	-	53.00	52.00	52.75	52.50	52.75	(0.25)	603	3,167	52.52
GLOCON	0.93	170364	0.93	0.98	0.92	0.98	0.97	0.98	0.05	348,589	33,305	0.96
NEP	0.37	170364	-	0.39	0.36	0.39	0.38	0.39	0.02	5,223	200	0.38
PTL	22.80	170364	22.80	23.10	22.70	23.00	22.90	23.00	0.20	14,742	33,785	22.92
SCGP	45.75	170364	46.25	46.50	45.75	46.00	45.75	46.00	0.25	135,356	624,035	46.1
SFLEX	5.60	170364	5.55	5.65	5.50	5.65	5.60	5.65	0.05	26,226	14,645	5.58
SITHAI	0.70	170364	0.71	0.74	0.70	0.72	0.71	0.72	0.02	103,733	7,428	0.72
SLP	0.65	170364	0.66	0.68	0.65	0.67	0.66	0.67	0.02	35,215	2,345	0.67
SMPC	10.90	170364	10.90	11.10	10.90	11.10	11.00	11.10	0.20	10,307	11,377	11.04
SPACK	2.60	170364	2.60	2.72	2.58	2.68	2.68	2.70	0.08	36,119	9,613	2.66
TCOAT	27.00	150364	-	26.75	26.75	26.75	26.75	27.75	(0.25)	5	13	26.75
TFI	0.24	170364	0.23	0.24	0.22	0.23	0.22	0.23	(0.01)	156,735	3,563	0.23
THIP	38.00	170364	38.00	38.25	37.75	38.25	38.00	38.25	0.25	673	2,557	37.99
TMD	22.70	170364	22.80	22.80	22.50	22.80	22.80	22.90	0.10	43	97	22.63
TOPP	208.00	100364	-	-	-	-	194.00	208.00	-	-	-	0
TPBI	6.80	170364	6.90	6.90	6.70	6.70	6.70	6.75	(0.10)	7,339	4,961	6.76
TPP	15.80	160364	-	-	-	-	15.80	16.30	-	-	-	0
Personal Products &												
APCO	3.70	170364	3.70	4.64	3.70	4.38	4.38	4.40	0.68	96,120	40,904	4.26
DDD	20.50	170364	20.30	21.90	20.30	21.80	21.70	21.80	1.30	46,750	98,665	21.1
JCT	82.00	160364	-	85.00	75.00	82.00	80.00	82.25	-	40	317	79.26
KISS	16.30	170364	16.60	17.10	16.10	16.50	16.40	16.50	0.20	226,373	377,436	16.67
OCC	9.45	170364	9.50	9.50	9.50	9.50	9.50	9.60	0.05	5	5	9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CGD	0.71	170364	0.71	0.74	0.68	0.71	0.71	0.72	-	625,452	44,286	0.71
CI	0.68	170364	0.69	0.72	0.67	0.67	0.67	0.68	(0.01)	99,799	6,866	0.69
CPN	56.25	170364	57.00	57.50	56.50	56.50	56.50	56.75	0.25	66,375	377,755	56.91
ESTAR	0.51	170364	0.52	0.52	0.51	0.51	0.51	0.52	-	33,057	1,699	0.51
EVER	0.30	170364	0.31	0.32	0.30	0.30	0.30	0.31	-	356,482	10,975	0.31
FPT	13.20	170364	13.30	13.30	13.10	13.30	13.20	13.30	0.10	942	1,246	13.23
GLAND	2.38	170364	2.38	2.38	2.36	2.38	2.38	2.40	-	37	9	2.38
J	3.34	170364	3.32	3.36	3.26	3.34	3.32	3.34	-	70,202	23,220	3.31
JCK	1.36	170364	1.37	1.37	1.32	1.34	1.33	1.34	(0.02)	116,959	15,788	1.35
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.21	170364	1.23	1.27	1.21	1.22	1.22	1.23	0.01	16,029	1,987	1.24
LALIN	10.30	170364	10.40	10.60	10.40	10.50	10.40	10.50	0.20	6,343	6,637	10.46
LH	8.50	170364	8.55	8.60	8.45	8.45	8.45	8.50	(0.05)	739,975	631,139	8.53
LPN	4.98	170364	5.00	5.05	4.96	4.96	4.96	4.98	(0.02)	78,789	39,316	4.99
MBK	15.10	170364	15.30	15.30	14.90	15.10	15.00	15.10	-	43,456	65,659	15.11
MJD	1.73	170364	1.86	1.94	1.74	1.88	1.88	1.89	0.15	92,075	17,095	1.86
MK	3.08	170364	3.08	3.08	3.06	3.08	3.06	3.08	-	261	80	3.08
NCH	1.00	170364	1.00	1.14	0.97	1.05	1.05	1.07	0.05	309,185	33,726	1.09
NNCL	2.42	170364	2.44	2.44	2.36	2.40	2.38	2.40	(0.02)	4,021	965	2.4
NOBLE	8.40	170364	8.50	8.55	8.40	8.45	8.40	8.45	0.05	56,364	47,697	8.46
NUSA	0.43	170364	0.43	0.45	0.43	0.44	0.44	0.45	0.01	228,440	10,006	0.44
NVD	2.76	170364	2.72	2.82	2.68	2.70	2.70	2.74	(0.06)	3,249	878	2.7
ORI	8.15	170364	8.15	8.30	8.10	8.20	8.20	8.25	0.05	122,110	100,116	8.2
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.43	170364	0.43	0.44	0.42	0.42	0.42	0.43	(0.01)	817,432	35,147	0.43
PLAT	3.20	170364	3.20	3.20	3.08	3.14	3.14	3.16	(0.06)	30,333	9,493	3.13
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.84	170364	0.86	1.09	0.86	0.97	0.97	0.99	0.13	172,802	17,562	1.02
PRIN	2.06	170364	-	2.18	2.04	2.16	2.16	2.18	0.10	30,266	6,466	2.14
PSH	12.80	170364	12.80	12.90	12.70	12.80	12.70	12.80	-	24,058	30,716	12.77
QH	2.52	170364	2.52	2.56	2.52	2.54	2.52	2.54	0.02	292,989	74,554	2.54
RICHY	0.92	170364	0.91	0.93	0.91	0.92	0.92	0.93	-	29,806	2,736	0.92
RML	0.70	170364	0.71	0.74	0.70	0.70	0.70	0.71	-	326,978	23,445	0.72
ROJNA	5.10	170364	5.10	5.20	5.05	5.15	5.10	5.15	0.05	14,903	7,652	5.13
S	2.08	170364	2.08	2.12	2.04	2.04	2.04	2.06	(0.04)	116,831	24,129	2.07
SA	7.45	170364	7.55	7.65	7.40	7.50	7.50	7.55	0.05	180,422	135,552	7.51
SAMCO	1.27	170364	1.27	1.32	1.27	1.27	1.27	1.28	-	48,650	6,271	1.29
SC	3.04	170364	3.04	3.06	3.04	3.06	3.04	3.06	0.02	33,628	10,271	3.05
SENA	4.08	170364	4.10	4.20	4.10	4.18	4.16	4.18	0.10	70,725	29,392	4.16
SF	5.95	170364	6.00	6.05	5.80	5.80	5.80	5.85	(0.15)	42,188	24,913	5.91
SIRI	0.91	170364	0.91	0.91	0.88	0.89	0.89	0.90	(0.02)	1,238,967	110,916	0.9
SPALI	21.50	170364	21.60	21.60	21.30	21.40	21.30	21.40	(0.10)	52,996	113,518	21.42
U	0.95	170364	0.96	0.96	0.93	0.96	0.95	0.96	0.01	193,535	18,314	0.95
UV	4.04	170364	4.04	4.06	3.96	3.98	3.98	4.00	(0.06)	43,064	17,235	4
WHA	3.52	170364	3.56	3.64	3.54	3.58	3.56	3.58	0.06	1,647,088	591,478	3.59
WIN	0.46	170364	0.47	0.47	0.45	0.46	0.46	0.47	-	6,598	304	0.46
Paper & Printing Mat												
UTP	18.60	170364	18.90	18.90	18.10	18.20	18.20	18.30	(0.40)	48,297	89,265	18.48
Fashion												
AFC	5.70	160364	-	5.85	5.65	5.85	5.70	5.90	0.15	14	8	5.7
B52	0.41	170364	0.42	0.43	0.39	0.40	0.39	0.40	(0.01)	23,336	945	0.4
BTNC	13.60	150364	-	-	-	-	12.60	13.60	-	-	-	0
CPH	3.10	170364	-	3.30	3.02	3.30	3.06	3.30	0.20	43	14	3.16
CPL	1.19	170364	1.21	1.46	1.19	1.27	1.25	1.27	0.08	10,854	1,428	1.32
ICC	29.50	160364	-	30.50	30.50	30.50	29.75	31.00	1.00	20	61	30.5
NC	9.00	110364	-	-	-	-	9.15	9.95	-	-	-	0
PAF	1.06	170364	1.06	1.06	1.03	1.04	1.03	1.04	(0.02)	21,974	2,299	1.05
PDJ	1.43	170364	1.43	1.48	1.43	1.47	1.46	1.47	0.04	2,924	426	1.46
PG	5.30	160364	-	5.20	5.20	5.20	5.15	5.35	(0.10)	1	1	5.2
SABINA	21.40	170364	21.50	21.50	21.20	21.40	21.30	21.40	-	8,668	18,544	21.39
SAWANG	10.10	110364	-	-	-	-	10.10	10.80	-	-	-	0
SUC	35.50	170364	35.75	36.25	35.50	36.25	35.75	36.25	0.75	711	2,557	35.96
TNL	16.70	170364	-	-	-	-	15.90	16.70	-	-	-	0
TPCORP	10.70	170364	10.50	10.70	10.50	10.50	10.50	10.70	(0.20)	59	62	10.54
TR	31.25	170364	31.25	31.75	31.00	31.00	31.00	31.50	(0.25)	143	446	31.16
TTI	19.90	120364	-	20.00	20.00	20.00	18.70	20.40	0.10	1	2	20
TTT	49.25	170364	-	50.00	48.00	49.00	48.75	50.00	(0.25)	11	54	49.07
UPF	71.75	170364	81.00	81.00	77.00	77.75	77.75	78.00	6.00	1,772	13,935	78.64
UT	15.50	170364	14.90	15.70	14.70	15.00	15.10	15.50	(0.50)	54	81	15.08
WACOAL	44.50	170364	-	-	-	-	44.25	44.75	-	-	-	0
Transportation & Log												
AAV	2.78	170364	2.80	2.82	2.76	2.76	2.76	2.78	(0.02)	206,402	57,401	2.78
AOT	68.50	170364	69.25	69.25	68.25	68.25	68.25	68.50	(0.25)	120,856	830,636	68.73
ASIMAR	2.18	170364	2.18	2.32	2.14	2.18	2.18	2.20	-	155,071	35,061	2.26
B	0.44	170364	0.45	0.45	0.43	0.45	0.44	0.45	0.01	249,564	10,982	0.44
BA	8.50	170364	8.60	8.65	8.40	8.40	8.40	8.50	(0.10)	23,739	20,233	

Main Board Quotation

Issue Date

Thursday March 18, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
SAT	18.60	170364	18.70	18.80	18.40	18.60	18.60	18.70	-	17,968	33,384	18.58	
SPG	19.10	170364	-	19.10	18.90	18.90	18.80	18.90	(0.20)	78	148	19.01	
STANLY	187.00	170364	187.00	188.50	186.50	187.00	187.00	187.50	-	257	4,817	187.41	
TKT	1.12	170364	1.17	1.23	1.13	1.15	1.15	1.17	0.03	14,199	1,666	1.17	
TNPC	1.18	170364	1.16	1.20	1.14	1.16	1.15	1.16	(0.02)	1,047	122	1.16	
TRU	4.00	170364	4.00	4.06	4.00	4.04	4.02	4.04	0.04	2,268	915	4.04	
TSC	10.10	170364	10.20	10.30	10.10	10.30	10.20	10.30	0.20	118	120	10.19	
Industrial Materials													
ALLA	1.35	170364	1.35	1.38	1.35	1.37	1.36	1.37	0.02	26,646	3,636	1.36	
ASEFA	4.74	170364	4.80	4.80	4.64	4.64	4.64	4.74	(0.10)	7,552	3,544	4.69	
CPT	0.99	170364	0.99	1.02	0.97	0.99	0.99	1.00	-	39,330	3,935	1	
CRANE	1.50	170364	1.51	1.52	1.50	1.50	1.49	1.50	-	26,109	3,929	1.5	
CTW	8.75	170364	8.80	8.80	8.70	8.75	8.70	8.75	-	3,644	3,185	8.74	
FMT	24.20	170364	-	24.60	24.40	24.50	24.40	24.50	0.30	57	140	24.49	
HTECH	3.62	170364	3.60	3.64	3.50	3.50	3.50	3.54	(0.12)	19,556	6,915	3.54	
KKC	0.73	170364	0.73	0.74	0.70	0.73	0.72	0.73	-	9,957	719	0.72	
PK	1.94	170364	1.97	2.02	1.91	1.94	1.94	1.95	-	22,570	4,413	1.96	
SNC	13.30	170364	13.40	13.50	13.40	13.40	13.40	13.50	0.10	7,149	9,588	13.41	
STARK	4.10	170364	4.18	4.28	4.14	4.18	4.18	4.20	0.08	2,781,063	1,169,559	4.21	
TCJ	4.24	170364	4.32	4.38	4.24	4.24	4.24	4.28	-	4,303	1,854	4.31	
VARO	3.54	160364	-	3.54	3.54	3.54	3.52	3.90	-	2	1	3.54	
Property Fund & REI													
AIMCG	6.00	170364	6.00	6.05	5.95	5.95	5.95	6.00	(0.05)	641	383	5.97	
AIMIRT	11.90	170364	11.90	11.90	11.80	11.90	11.80	11.90	-	1,263	1,494	11.83	
ALLY	6.35	170364	6.35	6.45	6.25	6.35	6.30	6.35	-	9,705	6,159	6.35	
AMATAR	10.10	170364	-	10.20	9.95	10.10	10.00	10.10	-	67	67	9.97	
B-WORK	10.30	170364	-	10.30	10.20	10.30	10.20	10.30	-	342	350	10.23	
BKKCP	11.30	170364	-	11.40	11.30	11.40	11.30	11.40	0.10	65	73	11.3	
BOFFICE	9.30	170364	-	9.40	9.20	9.40	9.30	9.45	0.10	292	270	9.26	
CPNCG	10.90	170364	-	11.00	10.90	10.90	10.90	11.00	-	1,021	1,115	10.92	
CPNREIT	21.00	170364	20.90	21.00	20.50	20.50	20.50	20.60	(0.50)	16,942	34,996	20.66	
CPTGF	9.30	170364	-	9.25	9.25	9.25	9.25	9.30	(0.05)	260	241	9.25	
CTARAF	5.00	170364	5.00	5.00	4.98	5.00	4.96	5.00	-	1,046	521	4.98	
DREIT	4.56	170364	-	4.62	4.52	4.52	4.52	4.54	(0.04)	481	219	4.54	
ERWPF	4.38	170364	-	4.38	4.34	4.38	4.36	4.38	-	498	217	4.36	
FTREIT	12.80	170364	12.70	12.80	12.60	12.70	12.70	12.80	(0.10)	6,409	8,125	12.68	
FUTUREPF	16.70	170364	16.70	17.00	16.60	16.60	16.60	16.70	(0.10)	845	1,407	16.65	
GAHREIT	8.10	170364	-	8.15	8.00	8.15	8.00	8.15	0.05	93	75	8.04	
GOLDPF	7.50	170364	7.50	7.50	7.40	7.50	7.40	7.55	-	93	70	7.49	
GVREIT	10.70	170364	-	10.80	10.60	10.70	10.60	10.70	-	273	292	10.7	
HPF	4.70	170364	4.68	4.68	4.66	4.68	4.66	4.68	(0.02)	940	440	4.68	
HREIT	7.80	170364	-	7.85	7.80	7.80	7.80	7.85	-	7,299	5,694	7.8	
IMPACT	20.10	170364	20.00	20.10	19.80	20.00	19.80	20.00	(0.10)	4,490	8,935	19.9	
KPNPF	7.00	170364	-	-	-	-	7.00	7.10	-	-	-	0	
LHHOTEL	10.30	170364	10.20	10.30	9.90	9.95	9.95	10.00	(0.35)	21,274	21,293	10.01	
LHPF	5.50	170364	5.50	5.50	5.35	5.40	5.35	5.40	(0.10)	1,870	1,004	5.37	
LHSC	11.80	170364	11.80	11.80	11.50	11.80	11.70	11.80	-	939	1,104	11.76	
LUXF	6.60	170364	-	6.60	6.50	6.50	6.55	6.80	(0.10)	1,504	978	6.5	
M-II	7.15	170364	-	-	-	-	7.10	7.20	-	-	-	0	
M-PAT	3.12	170364	-	-	-	-	3.02	3.10	-	-	-	0	
M-STOR	5.90	170364	-	-	-	-	5.90	5.95	-	-	-	0	
MIPF	16.30	170364	-	16.30	16.30	16.30	13.40	16.30	-	7	11	16.3	
MIT	3.30	170364	-	-	-	-	3.20	3.28	-	-	-	0	
MJLF	7.35	170364	-	7.30	7.15	7.20	7.15	7.20	(0.15)	266	191	7.18	
MNIT	1.52	170364	1.52	1.52	1.52	1.52	1.50	1.95	-	660	100	1.52	
MNIT2	4.88	110364	-	4.88	4.88	4.88	4.50	4.86	-	4	2	4.88	
MNRF	3.00	170364	3.08	3.10	2.94	3.00	2.98	3.00	-	316	95	3.01	
POPF	10.90	170364	11.00	11.00	10.90	10.90	10.90	11.00	-	472	515	10.92	
PPF	11.40	170364	-	11.40	11.40	11.40	11.30	11.40	-	251	286	11.4	
PROSPECT	8.85	170364	-	8.80	8.80	8.80	8.75	8.80	(0.05)	808	711	8.8	
QHHR	5.55	170364	5.55	5.55	5.35	5.35	5.30	5.35	(0.20)	14,045	7,625	5.43	
QHOP	2.34	170364	-	2.46	2.42	2.46	2.36	2.44	0.12	75	18	2.44	
QHPF	9.50	170364	9.50	9.50	9.45	9.45	9.40	9.45	(0.05)	3,627	3,435	9.47	
SBPF	2.62	170364	-	2.82	2.64	2.66	2.66	2.74	0.04	181	48	2.66	
SHREIT	3.00	170364	-	3.00	2.92	2.98	2.92	2.98	(0.02)	12	4	2.99	
SIRIP	8.50	170364	-	-	-	-	8.20	8.60	-	-	-	0	
SPF	15.50	170364	15.50	15.50	14.90	15.00	15.00	15.10	(0.50)	22,639	34,353	15.17	
SPRIME	8.50	170364	8.25	8.30	8.25	8.30	8.30	8.45	(0.20)	149	123	8.26	
SRIPANWA	8.00	170364	8.00	8.05	7.90	7.95	7.95	8.00	(0.05)	301	240	7.97	
SSPF	8.80	170364	-	8.80	8.75	8.80	8.70	8.80	-	241	212	8.79	
SSTRT	5.40	170364	5.40	5.40	5.35	5.40	5.30	5.40	-	182	98	5.36	
TIF1	8.40	170364	-	8.40	8.30	8.35	8.35	8.40	(0.05)	431	360	8.35	
TLGF	16.10	170364	16.00	16.00	15.40	15.60	15.60	15.70	(0.50)	16,556	26,006	15.71	
TLHPF	8.00	170364	-	8.05	8.05	8.05	8.00	8.05	0.05	6	5	8.05	
TNPF	2.02	170364	-	2.00	2.00	2.00	2.00	2.02	(0.02)	109	22	2	
TPRIME	10.90	170364	-	11.00	10.90	10.90	10.80	10.90	-	1,328	1,448	10.9	
TTLPF	22.90	170364	22.90	22.90	22.70	22.90	22.60	22.90	-	33	75	22.78	
TU-PF	1.22	170364	-	-	-	-	1.18	1.22	-	-	-	0	
URBNPF	2.82	170364	-	2.82	2.82	2.82	2.66	2.82	-	1	-	2.82	
WHABT	8.50	170364	-	8.55	8.45	8.55	8.50	8.55	0.05	97	82	8.5	
WHART	13.00	170364	13.00	13.00									

Main Board Quotation

Issue Date

Thursday March 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Construction Service										-	-	
APCS	4.90	170364	-	4.90	4.90	4.90	4.88	4.90	-	70	34	4.9
BJCHI	1.71	170364	-	1.73	1.69	1.69	1.69	1.70	(0.02)	12,109	2,064	1.7
BKD	2.16	170364	2.18	2.30	2.18	2.20	2.20	2.22	0.04	32,517	7,255	2.23
CK	17.20	170364	17.30	17.40	17.10	17.20	17.10	17.20	-	67,373	115,807	17.19
CNT	1.47	170364	1.47	1.49	1.45	1.46	1.46	1.47	(0.01)	4,774	697	1.46
EMC	0.18	170364	0.18	0.19	0.17	0.18	0.17	0.18	-	293,128	5,271	0.18
ITD	1.21	170364	1.21	1.23	1.21	1.21	1.21	1.22	-	126,399	15,371	1.22
NWR	0.61	170364	0.62	0.62	0.60	0.60	0.60	0.61	(0.01)	49,964	3,031	0.61
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.74	170364	0.74	0.75	0.73	0.73	0.73	0.74	(0.01)	30,087	2,227	0.74
PREB	8.90	170364	8.90	8.95	8.90	8.90	8.90	8.95	-	1,707	1,525	8.94
PYLON	4.28	170364	4.30	4.32	4.28	4.30	4.30	4.32	0.02	21,928	9,425	4.3
RT	2.00	170364	2.02	2.02	1.99	2.00	2.00	2.02	-	65,953	13,198	2
SEAFCO	4.78	170364	4.80	4.84	4.74	4.76	4.76	4.78	(0.02)	58,402	27,986	4.79
SQ	2.10	170364	2.12	2.12	2.04	2.04	2.04	2.06	(0.06)	182,112	37,564	2.06
SRICHA	13.90	170364	13.90	14.10	13.70	13.80	13.80	13.90	(0.10)	4,598	6,381	13.88
STEC	14.30	170364	14.40	14.50	14.20	14.30	14.20	14.30	-	135,449	193,891	14.31
STPI	3.72	170364	3.76	3.82	3.74	3.74	3.74	3.76	0.02	20,204	7,637	3.78
SYNTEC	1.88	170364	1.89	1.89	1.81	1.87	1.85	1.87	(0.01)	196,040	36,098	1.84
TEAMG	2.20	170364	2.20	2.20	2.18	2.20	2.18	2.20	-	19,532	4,275	2.19
TPOLY	2.50	170364	2.52	2.52	2.50	2.52	2.52	2.54	0.02	3,393	851	2.51
TRC	0.09	170364	0.09	0.10	0.09	0.09	0.09	0.10	-	47,661	434	0.09
TRITN	0.30	170364	0.30	0.31	0.29	0.30	0.30	0.31	-	859,287	25,918	0.3
TTCL	5.50	170364	5.50	5.70	5.45	5.70	5.65	5.70	0.20	42,610	23,971	5.63
UNIQ	4.78	170364	4.78	4.80	4.72	4.76	4.74	4.76	(0.02)	19,240	9,153	4.76
WGE	1.74	170364	1.76	1.76	1.73	1.74	1.74	1.75	-	52,382	9,154	1.75

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 18, 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	170364	5.65	5.70	5.65	5.65	5.65	5.70	-	476.00	269.00	5.00
AU	12.00	170364	12.00	12.40	12.00	12.40	12.30	12.40	0.40	25,279.00	30,864.00	12.00
JCKH	0.35	170364	0.35	0.35	0.32	0.34	0.33	0.34	(0.01)	5,494.00	185.00	-
KASET	1.40	170364	1.41	1.45	1.40	1.42	1.41	1.42	0.02	11,489.00	1,632.00	1.00
MM	1.82	170364	1.86	1.86	1.76	1.80	1.80	1.82	(0.02)	5,248.00	948.00	1.00
SUN	7.30	170364	7.40	7.45	7.25	7.40	7.35	7.40	0.10	73,816.00	54,292.00	7.00
TACC	7.95	170364	8.00	8.05	7.90	7.90	7.90	7.95	(0.05)	107,238.00	85,468.00	7.00
TMILL	3.32	170364	3.34	3.38	3.34	3.36	3.34	3.36	0.04	11,911.00	4,000.00	3.00
XO	13.70	170364	14.00	14.10	13.70	13.80	13.80	13.90	0.10	149,318.00	207,807.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.13	170364	1.14	1.15	1.12	1.13	1.12	1.13	-	641.00	73.00	1.00
BIZ	4.08	170364	4.10	4.12	4.06	4.10	4.08	4.10	0.02	3,705.00	1,519.00	4.00
DOD	14.70	170364	15.30	15.80	15.00	15.20	15.20	15.30	0.50	804,767.00	1,240,628.00	15.00
ECF	1.65	170364	1.66	1.67	1.65	1.66	1.65	1.66	0.01	30,126.00	4,987.00	1.00
HPT	0.94	170364	0.94	0.97	0.91	0.92	0.92	0.93	(0.02)	63,696.00	5,980.00	-
IP	21.80	170364	21.80	21.90	21.40	21.50	21.40	21.50	(0.30)	14,533.00	31,337.00	21.00
JUBILE	27.75	170364	-	28.00	27.50	27.75	27.50	27.75	-	2,162.00	5,979.00	27.00
MOONG	4.30	170364	4.28	4.44	4.22	4.34	4.34	4.36	0.04	4,833.00	2,109.00	4.00
NPK	15.90	120364	-	15.50	15.50	15.50	15.50	15.90	(0.40)	1.00	2.00	15.00
OCEAN	1.14	170364	1.16	1.20	1.15	1.16	1.16	1.17	0.02	234,262.00	27,509.00	1.00
TM	2.62	170364	2.64	2.64	2.60	2.60	2.60	2.62	(0.02)	5,323.00	1,390.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.77	170364	0.77	0.80	0.77	0.78	0.77	0.78	0.01	29,761.00	2,324.00	-
AF	0.79	170364	0.80	0.81	0.79	0.80	0.80	0.81	0.01	9,962.00	801.00	-
AIRA	1.53	170364	1.54	1.60	1.53	1.60	1.60	1.61	0.07	40,057.00	6,322.00	1.00
ASN	4.40	170364	4.32	4.40	4.26	4.28	4.28	4.38	(0.12)	1,358.00	586.00	4.00
BROOK	0.48	170364	0.48	0.49	0.47	0.48	0.47	0.48	-	123,582.00	5,908.00	-
GCAP	2.54	170364	2.54	2.64	2.52	2.60	2.60	2.62	0.06	103,582.00	26,863.00	2.00
LIT	4.34	170364	4.40	4.48	4.30	4.32	4.32	4.34	(0.02)	18,472.00	8,103.00	4.00
MITSIB	1.70	170364	1.79	1.79	1.56	1.62	1.62	1.63	(0.08)	92,862.00	15,770.00	1.00
SGF	0.97	170364	0.99	1.00	0.93	0.94	0.94	0.95	(0.03)	597,173.00	57,837.00	-
TQR	18.80	170364	18.90	19.00	18.60	18.80	18.70	18.80	-	10,504.00	19,699.00	18.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	5.85	170364	5.85	5.85	5.65	5.75	5.75	5.80	(0.10)	12,814.00	7,379.00	5.00
ADB	1.68	170364	1.72	1.82	1.68	1.82	1.82	1.83	0.14	606,623.00	107,186.00	1.00
BM	3.66	170364	3.74	3.94	3.72	3.92	3.92	3.94	0.26	114,563.00	44,215.00	3.00
CHO	0.53	170364	0.54	0.55	0.53	0.54	0.53	0.54	0.01	71,517.00	3,857.00	-
CHOW	3.82	170364	3.84	3.86	3.74	3.84	3.80	3.84	0.02	1,110.00	422.00	3.00
CIG	0.61	170364	0.60	0.61	0.59	0.59	0.59	0.60	(0.02)	37,388.00	2,234.00	-
COLOR	1.33	170364	1.35	1.37	1.35	1.37	1.36	1.37	0.04	7,228.00	981.00	1.00
CPR	3.38	170364	3.46	3.58	3.36	3.36	3.36	3.42	(0.02)	57,280.00	19,908.00	3.00
FPI	1.80	170364	1.83	1.83	1.76	1.77	1.77	1.78	(0.03)	7,588.00	1,350.00	1.00
GTB	0.76	170364	0.78	0.78	0.75	0.75	0.75	0.76	(0.01)	26,477.00	2,017.00	-
KCM	0.66	170364	0.66	0.67	0.65	0.67	0.66	0.67	0.01	27,027.00	1,784.00	-
KUMWEL	1.65	170364	1.65	1.73	1.65	1.73	1.73	1.74	0.08	85,638.00	14,507.00	1.00
KWM	4.74	170364	4.74	5.15	4.74	5.15	5.10	5.15	0.41	383,614.00	190,956.00	4.00
MBAX	7.15	170364	7.15	7.20	7.10	7.10	7.10	7.15	(0.05)	16,853.00	12,038.00	7.00
MGT	2.56	170364	2.56	2.58	2.52	2.52	2.52	2.54	(0.04)	6,877.00	1,748.00	2.00
NDR	1.89	170364	1.89	1.92	1.87	1.87	1.87	1.89	(0.02)	4,548.00	856.00	1.00
PDG	3.70	170364	3.70	3.70	3.68	3.68	3.68	3.70	(0.02)	2,876.00	1,061.00	3.00
PIMO	3.06	170364	3.08	3.12	3.06	3.10	3.08	3.10	0.04	32,336.00	9,978.00	3.00
PJW	2.60	170364	2.70	3.12	2.70	3.02	3.02	3.06	0.42	547,842.00	161,703.00	2.00
PPM	1.19	170364	1.19	1.19	1.14	1.17	1.16	1.17	(0.02)	3,477.00	405.00	1.00
PRAPAT	1.50	170364	1.50	1.51	1.48	1.49	1.49	1.50	(0.01)	37,569.00	5,600.00	1.00
RWI	1.46	170364	1.47	1.48	1.46	1.47	1.46	1.47	0.01	272.00	40.00	1.00
SALEE	0.99	170364	1.01	1.13	0.98	1.13	1.13	1.14	0.14	199,115.00	21,724.00	1.00
SANKO	0.99	170364	1.00	1.00	0.97	0.99	0.98	0.99	-	2,020.00	200.00	-
SELIC	2.74	170364	2.74	2.78	2.70	2.72	2.72	2.76	(0.02)	8,264.00	2,267.00	2.00
SFT	5.60	170364	5.65	5.85	5.60	5.80	5.75	5.80	0.20	25,043.00	14,409.00	5.00
SWC	5.55	170364	5.60	5.65	5.45	5.60	5.50	5.60	0.05	272.00	152.00	5.00
TMC	0.92	170364	-	0.92	0.90	0.91	0.91	0.93	(0.01)	2,422.00	221.00	-
TMI	1.25	170364	1.26	1.26	1.24	1.24	1.24	1.26	(0.01)	36,395.00	4,563.00	1.00
TMW	34.25	170364	-	35.25	34.00	35.25	35.00	35.25	1.00	215.00	745.00	34.00
TPAC	11.80	170364	11.80	11.90	11.70	11.80	11.70	11.90	-	1,453.00	1,709.00	11.00
TPLAS	1.85	170364	1.84	1.90	1.83	1.87	1.86	1.87	0.02	16,474.00	3,069.00	1.00
UBIS	5.70	170364	5.75	5.80	5.65	5.70	5.70	5.75	-	1,607.00	916.00	5.00
UEC	1.32	170364	1.33	1.36	1.30	1.35	1.34	1.35	0.03	9,225.00	1,222.00	1.00
UKEM	1.03	170364	1.04	1.04	1.01	1.03	1.02	1.03	-	64,334.00	6,571.00	1.00
UREKA	0.81	170364	0.82	0.84	0.82	0.82	0.82	0.83	0.01	6,909.00	570.00	-
YUASA	17.60	170364	17.80	17.80	17.00	17.10	17.10	17.30	(0.50)	5,978.00	10,366.00	17.00
ZIGA	5.40	170364	5.40	5.50	5.35	5.40	5.35	5.40	-	45,233.00	24,444.00	5.00
Property & Const	-	0	-	-</								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 18, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAAM	1.78	170364	1.78	1.80	1.78	1.80	1.79	1.80	0.02	10,878.00	1,949.00	1.00
SEAOIL	2.94	170364	2.98	3.00	2.92	2.96	2.96	2.98	0.02	8,687.00	2,566.00	2.00
SR	0.79	170364	0.80	0.83	0.79	0.81	0.80	0.81	0.02	6,303.00	511.00	-
TAKUNI	0.71	170364	0.72	0.73	0.71	0.72	0.71	0.72	0.01	22,181.00	1,595.00	-
TPCH	12.10	170364	12.40	12.60	12.20	12.40	12.30	12.40	0.30	11,370.00	14,074.00	12.00
TRT	1.75	170364	1.76	1.84	1.76	1.80	1.78	1.80	0.05	7,258.00	1,304.00	1.00
UMS	0.62	170364	0.62	0.62	0.57	0.57	0.57	0.60	(0.05)	733.00	43.00	-
UPA	0.24	170364	0.25	0.25	0.23	0.24	0.23	0.24	-	655,343.00	15,913.00	-
UWC	0.04	170364	0.04	0.05	0.04	0.04	0.04	0.05	-	217,308.00	870.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.22	170364	1.23	1.24	1.22	1.24	1.22	1.24	0.02	1,958.00	241.00	1.00
AMA	5.75	170364	5.75	6.30	5.75	6.20	6.20	6.25	0.45	270,672.00	164,914.00	6.00
ARIP	0.69	170364	0.69	0.70	0.68	0.69	0.68	0.69	-	4,678.00	323.00	-
ATP30	1.22	170364	1.22	1.27	1.22	1.26	1.25	1.26	0.04	30,984.00	3,864.00	1.00
AUCT	10.40	170364	10.90	11.20	10.80	11.20	11.10	11.20	0.80	237,200.00	260,970.00	11.00
BOL	8.80	170364	8.80	8.85	8.75	8.80	8.75	8.80	-	3,896.00	3,438.00	8.00
CMO	1.17	170364	-	1.20	1.16	1.17	1.17	1.18	-	3,563.00	420.00	1.00
D	4.30	170364	4.32	4.36	4.30	4.32	4.30	4.32	0.02	4,327.00	1,870.00	4.00
DV8	0.42	170364	0.42	0.54	0.41	0.50	0.49	0.50	0.08	306,466.00	15,036.00	-
EFORL	0.04	170364	0.04	0.05	0.04	0.04	0.04	0.05	-	229,874.00	928.00	-
ETE	1.33	170364	1.34	1.35	1.28	1.29	1.29	1.30	(0.04)	33,862.00	4,453.00	1.00
FSMART	9.10	170364	9.05	9.15	8.85	8.95	8.95	9.00	(0.15)	33,716.00	30,179.00	8.00
FVC	0.64	170364	0.70	0.72	0.64	0.67	0.67	0.68	0.03	96,431.00	6,650.00	-
GSC	1.31	170364	1.31	1.39	1.28	1.35	1.35	1.36	0.04	21,825.00	2,902.00	1.00
HARN	2.28	170364	2.36	2.36	2.28	2.32	2.30	2.32	0.04	6,375.00	1,478.00	2.00
IMH	4.44	170364	4.38	4.38	4.20	4.28	4.26	4.28	(0.16)	23,875.00	10,219.00	4.00
KIAT	0.56	170364	0.57	0.57	0.56	0.56	0.56	0.57	-	54,628.00	3,064.00	-
KK	2.14	170364	2.14	2.18	2.10	2.12	2.12	2.14	(0.02)	11,631.00	2,488.00	2.00
KOOL	1.05	170364	1.05	1.07	1.03	1.04	1.03	1.04	(0.01)	135,572.00	14,156.00	1.00
LDC	1.33	170364	-	1.36	1.33	1.33	1.33	1.36	-	660.00	89.00	1.00
LEO	6.65	170364	6.65	6.65	6.50	6.55	6.55	6.60	(0.10)	104,980.00	69,166.00	6.00
MORE	1.02	170364	1.02	1.03	1.01	1.02	1.02	1.03	-	242,153.00	24,701.00	1.00
MPG	0.38	170364	0.37	0.40	0.37	0.39	0.39	0.40	0.01	55,695.00	2,149.00	-
MVP	1.85	170364	1.88	2.04	1.88	2.00	2.00	2.02	0.15	46,159.00	9,199.00	1.00
NBC	0.69	170364	0.70	0.72	0.70	0.70	0.70	0.71	0.01	5,019.00	353.00	-
NCL	1.19	170364	1.16	1.22	1.12	1.12	1.12	1.13	(0.07)	73,123.00	8,483.00	1.00
NEWS	0.01	170364	0.01	0.01	0.01	0.01	-	0.01	-	62,387.00	62.00	-
NINE	3.10	170364	-	3.10	3.10	3.10	3.02	3.10	-	10.00	3.00	3.00
OTO	5.55	170364	5.55	5.60	5.50	5.60	5.55	5.60	0.05	8,230.00	4,568.00	5.00
PHOL	2.66	170364	2.68	2.70	2.66	2.66	2.66	2.68	-	5,898.00	1,577.00	2.00
PICO	3.26	170364	-	3.22	3.20	3.20	3.20	3.22	(0.06)	665.00	213.00	3.00
QLT	4.28	170364	4.28	4.44	4.28	4.34	4.32	4.34	0.06	9,046.00	3,944.00	4.00
RP	2.00	170364	2.00	2.10	1.98	2.02	2.02	2.04	0.02	3,990.00	807.00	2.00
SE	1.43	170364	1.44	1.44	1.42	1.42	1.42	1.43	(0.01)	9,475.00	1,353.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.70	170364	2.72	2.78	2.68	2.72	2.70	2.72	0.02	82,898.00	22,664.00	2.00
SPA	8.45	170364	8.50	8.65	8.45	8.45	8.45	8.55	-	58,309.00	49,794.00	8.00
THMUI	0.80	170364	0.82	0.82	0.79	0.80	0.80	0.81	-	13,136.00	1,054.00	-
TNDT	3.60	170364	-	3.68	3.60	3.68	3.58	3.68	0.08	941.00	340.00	3.00
TNH	30.25	170364	30.50	30.50	30.00	30.50	30.50	30.75	0.25	93.00	281.00	30.00
TNP	4.68	170364	4.66	4.68	4.60	4.64	4.62	4.64	(0.04)	12,119.00	5,597.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.30	170364	1.30	1.31	1.28	1.28	1.27	1.28	(0.02)	163,667.00	21,109.00	1.00
TVT	0.68	170364	0.67	0.75	0.67	0.73	0.72	0.73	0.05	53,276.00	3,871.00	-
VL	1.85	170364	1.87	1.89	1.84	1.88	1.88	1.89	0.03	194,221.00	36,250.00	1.00
WINNER	2.84	170364	2.86	2.86	2.82	2.84	2.84	2.86	-	4,147.00	1,179.00	2.00
YGG	24.00	170364	24.40	25.00	24.10	24.20	24.20	24.30	0.20	17,122.00	41,976.00	24.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.98	170364	3.02	3.18	3.02	3.14	3.14	3.16	0.16	97,090.00	30,189.00	3.00
COMAN	2.80	170364	2.76	2.80	2.72	2.78	2.76	2.78	(0.02)	11,550.00	3,185.00	2.00
ICN	3.18	170364	3.22	3.34	3.20	3.34	3.34	3.36	0.16	50,931.00	16,782.00	3.00
IIG	26.25	170364	26.25	26.50	25.50	25.50	25.50	26.00	(0.75)	7,194.00	18,621.00	25.00
INSET	3.54	170364	3.54	3.60	3.54	3.60	3.58	3.60	0.06	53,405.00	19,059.00	3.00
IRCP	2.06	170364	2.14	2.14	1.99	1.99	1.99	2.00	(0.07)	85,413.00	17,735.00	2.00
ITEL	3.30	170364	3.34	3.64	3.32	3.50	3.50	3.52	0.20	513,425.00	178,982.00	3.00
NETBAY	28.00	170364	28.00	28.50	28.00	28.25	28.00	28.25	0.25	9,973.00	28,057.00	28.00
PLANET	1.95	170364	1.95	2.12	1.93	2.02	2.00	2.02	0.07	99,657.00	20,465.00	2.00
SICT	4.62	170364	4.62	4.80	4.58	4.72	4.72	4.74	0.10	126,393.00	59,562.00	4.00
SIMAT	6.00	170364	6.05	6.15	5.95	6.05	6.00	6.05	0.05	97,370.00	58,928.00	6.00
SKY	13.10	170364	13.40	13.40	12.70	12.80	12.80	12.90	(0.30)	38,599.00	50,286.00	13.00
SPVI	4.90	170364	5.05	5.45	5.00	5.45	5.40	5.45	0.55	127,464.00	66,626.00	5.00
TPS	2.76	170364	2.76	2.80	2.70	2.72	2.72	2.74	(0.04)	94,136.00	25,857.00	2.00
VCOM	5.20	170364	5.20	5.25	5.15	5.25	5.20	5.25	0.05	8,350.00	4,339.00	5.00
Unit Trust												
SCBSET	5.80	20248	-	-	-	-	5.95	-	-	-	-	-
ETF												
1DIV	10.40	170364	10.40	10.51	10.40	10.45	10.43	10.44	0.05	224.00	235.00	10.00
ABFTH	1,279.00	120364	-	-	-	-	1,275.00	1,305.00	-	-	-	-
BMSCG	9.88	170364	9.92	9.94	9.91	9.93	9.92	9.93	0.05	1,583.00	1,571.00	9.00
BMSCITH	11.08	170364	11.14	11.15	11.07	11.07	11.06	11.07	(0.01)	678.00	753.00	11.00
BSET100	9.83	170364	9.88	9.90	9.80	9.82	9.80	9.82	(0.01)	940.00	928.00	9.00
CHINA	7.75	170364	7.86	7.89	7.33	7.83	7.80	7.83	0.08	8,119.00	6,287.00	7.00
EBANK	4.80	170364	-	4.84	4.76	4.84	4.80	4.83	0.04	22.00	11.00	4.00
ENGY	6.00	170364	6.03	6.07	6.03	6.04	6.03	6.04	0.04	30.00	18.00	6.00
ENY	7.17	160364	-	7.29	7.25	7.25	7.20	7.22	0.08	12.00	9.00	7.00
GLD	2.23	170364	2.24	2.24	2.23	2.23	2.23	2.24	-	4,337.00	970.00	2.00
TDEX	9.47	170364	9.54	9.57	9.43	9.45	9.45	9.47	(0.02)	14,235.00	13,525.00	9.00
TH100	4.29	170364	4.34	4.36	4.29	4.33	4.29	4.32	0.04	60.00	26.00	4.00
Warrant Foreign												
ACE06C2105A	0.16	170364	0.17	0.21	0.16	0.19	0.19	0.20	0.03	61,890.00	1,170.00	-
ACE08C2105A	0.25	170364	-	0.30	0.27	0.29	0.28	0.29	0.04	26,657.00	763.00	-
ACE13C2104A	0.02	170364	-	0.02	0.02	0.02	0.02	0.03	-	40.00	-	-
ACE13C2105A	0.16	170364	0.18	0.19	0.16	0.18	0.18	0.19	0.02	74,119.00	1,324.00	-
ACE13C2107A	0.38	170364	0.42	0.44	0.38	0.43	0.43	0.44	0.05	363,464.00	15,312.00	-
ACE19C2104A	0.01	170364	-	0.01	0.01	0.01	-	0.01	-	250.00	-	-
ACE19C2106A	0.20	170364	-	0.23	0.21	0.22	0.22	0.23	0.02	28,021.00	619.00	-
ACE19C2107A	0.32	170364	0.31	0.37	0.31	0.36	0.36	0.37	0.04	269,041.00	9,310.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 18, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA11P2107A	0.63	170364	-	0.64	0.63	0.63	0.63	0.64	-	12,660.00	801.00	-
ADVA13C2104A	0.04	170364	-	0.04	0.02	0.03	0.03	0.04	(0.01)	20,634.00	62.00	-
ADVA13C2105A	0.22	170364	-	0.23	0.22	0.22	0.22	0.23	-	212,785.00	4,773.00	-
ADVA13C2106A	0.45	170364	-	0.47	0.45	0.46	0.46	0.47	0.01	138,383.00	6,365.00	-
ADVA13P2103A	0.09	90364	-	-	-	-	-	0.02	-	-	-	-
ADVA13P2106A	0.55	170364	-	0.55	0.54	0.54	0.54	0.55	(0.01)	164,202.00	8,900.00	-
ADVA16C2103A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
ADVA16C2105A	0.21	170364	-	0.20	0.19	0.19	0.19	0.20	(0.02)	2,268.00	43.00	-
ADVA19C2104A	0.01	170364	0.01	0.02	0.01	0.01	0.01	0.02	-	5,012.00	5.00	-
ADVA19C2106A	0.23	170364	-	0.23	0.22	0.23	0.22	0.23	-	46,591.00	1,071.00	-
ADVA19C2107A	0.40	170364	0.42	0.42	0.39	0.40	0.40	0.41	-	400,784.00	16,110.00	-
ADVA19P2104A	0.08	170364	-	-	-	-	0.06	0.07	-	-	-	-
ADVA19P2107A	1.00	0	-	0.55	0.53	0.54	0.54	0.55	(0.46)	151,917.00	8,154.00	-
ADVA24C2105A	0.24	170364	-	0.24	0.24	0.24	0.24	0.25	-	12,482.00	300.00	-
ADVA28C2104A	0.03	160364	-	0.03	0.03	0.03	0.01	0.03	-	10,957.00	33.00	-
ADVA28C2105A	0.20	170364	-	0.19	0.19	0.19	0.18	0.19	(0.01)	12,168.00	231.00	-
ADVA28C2107L	0.18	170364	-	0.18	0.18	0.18	0.18	0.19	-	15,221.00	274.00	-
ADVA42C2105G	0.01	160364	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2107G	0.30	170364	-	0.30	0.29	0.29	0.29	0.30	(0.01)	4,251.00	126.00	-
AEON01C2105A	0.22	170364	-	0.22	0.20	0.20	0.20	0.21	(0.02)	8,901.00	193.00	-
AEON01C2107A	0.43	170364	-	0.43	0.41	0.41	0.41	0.42	(0.02)	4,445.00	190.00	-
AEON06C2105A	0.54	170364	-	0.55	0.50	0.50	0.49	0.51	(0.04)	1,963.00	100.00	-
AEON13C2103A	0.40	170364	-	0.40	0.36	0.36	0.36	0.40	(0.04)	971.00	38.00	-
AEON13C2104A	0.08	170364	-	0.08	0.07	0.07	0.07	0.08	(0.01)	143,419.00	1,025.00	-
AEON13C2106A	0.50	170364	0.52	0.52	0.48	0.48	0.48	0.49	(0.02)	247,228.00	12,400.00	-
AEON16C2105A	0.22	170364	-	0.22	0.20	0.20	0.20	0.21	(0.02)	628.00	14.00	-
AEON19C2104A	0.41	170364	-	0.37	0.37	0.37	0.35	0.37	(0.04)	1,165.00	43.00	-
AEON19C2104B	0.01	170364	0.01	0.01	0.01	0.01	-	0.01	-	12,537.00	13.00	-
AEON19C2104C	0.08	170364	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	3,300.00	23.00	-
AEON19C2105A	0.17	170364	-	0.17	0.15	0.15	0.15	0.16	(0.02)	26,315.00	416.00	-
AEON19C2106A	0.91	160364	-	0.84	0.84	0.84	0.84	0.88	(0.07)	180.00	15.00	-
AEON19C2107A	0.41	170364	0.42	0.42	0.39	0.39	0.39	0.40	(0.02)	62,611.00	2,533.00	-
AEON28C2103B	0.40	110364	-	-	-	-	0.04	0.10	-	-	-	-
AEON28C2104A	0.13	170364	-	0.13	0.13	0.13	0.12	0.13	-	15,682.00	204.00	-
AEON28C2104L	0.53	110364	-	-	-	-	0.41	0.45	-	-	-	-
AEON28C2107A	0.42	170364	-	0.43	0.40	0.40	0.40	0.41	(0.02)	30,768.00	1,296.00	-
AEON28C2107L	0.17	170364	-	0.17	0.17	0.17	0.16	0.17	-	5,577.00	95.00	-
AEON42C2106G	0.10	170364	-	0.11	0.09	0.09	0.09	0.10	(0.01)	1,996.00	18.00	-
AMAT01C2104A	0.21	170364	0.27	0.27	0.22	0.26	0.26	0.27	0.05	122,171.00	2,990.00	-
AMAT01C2106A	0.45	170364	0.53	0.53	0.46	0.52	0.52	0.53	0.07	39,039.00	1,921.00	-
AMAT06C2105A	0.33	170364	-	0.42	0.35	0.40	0.41	0.42	0.07	97,725.00	3,737.00	-
AMAT11C2106A	0.23	170364	-	0.27	0.23	0.26	0.26	0.28	0.03	6,350.00	154.00	-
AMAT13C2103A	0.07	170364	-	0.11	0.08	0.11	0.11	0.16	0.04	25.00	-	-
AMAT13C2104A	0.06	170364	-	0.08	0.06	0.08	0.08	0.09	0.02	1,432.00	11.00	-
AMAT13C2105A	0.26	170364	0.34	0.34	0.27	0.34	0.34	0.35	0.08	275,821.00	8,451.00	-
AMAT13C2106A	0.26	170364	0.28	0.32	0.27	0.31	0.31	0.32	0.05	665,225.00	19,478.00	-
AMAT19C2105A	0.24	170364	-	0.31	0.25	0.30	0.30	0.31	0.06	384,190.00	10,826.00	-
AMAT19C2107A	0.26	170364	-	0.32	0.27	0.32	0.32	0.33	0.06	116,145.00	3,538.00	-
AMAT24C2103A	0.97	160364	-	1.09	0.99	1.09	1.11	1.13	0.12	770.00	78.00	1.00
AMAT28C2104A	0.08	170364	-	0.11	0.08	0.10	0.10	0.11	0.02	64,816.00	621.00	-
AMAT28C2107A	1.00	0	0.27	0.30	0.26	0.29	0.28	0.29	(0.71)	111,622.00	3,144.00	-
AMAT28C2107L	0.27	170364	-	0.30	0.27	0.30	0.30	0.31	0.03	67,216.00	1,916.00	-
AMAT42C2107G	0.28	170364	-	0.35	0.29	0.33	0.34	0.37	0.05	3,586.00	114.00	-
AOT01C2103A	0.05	170364	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,537.00	6.00	-
AOT01C2106A	0.74	170364	-	0.77	0.73	0.73	0.73	0.74	(0.01)	21,893.00	1,621.00	-
AOT01C2107T	0.46	170364	-	0.47	0.45	0.45	0.45	0.46	(0.01)	3,230.00	148.00	-
AOT01C2108A	0.46	170364	0.47	0.48	0.45	0.45	0.45	0.46	(0.01)	14,779.00	682.00	-
AOT01P2103A	0.01	170364	-	-	-	-	0.01	0.02	-	-	-	-
AOT01P2104T	0.14	170364	-	0.14	0.14	0.14	0.14	0.15	-	12,661.00	177.00	-
AOT01P2106A	0.30	170364	0.29	0.30	0.29	0.30	0.30	0.31	-	5,736.00	168.00	-
AOT06C2104A	0.08	170364	-	-	-	-	0.07	0.08	-	-	-	-
AOT06C2106A	0.41	170364	0.44	0.44	0.39	0.39	0.39	0.40	(0.02)	17,371.00	703.00	-
AOT06P2103A	0.01	120364	-	-	-	-	0.01	0.02	-	-	-	-
AOT06P2104A	0.05	170364	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	4,286.00	17.00	-
AOT08C2107A	0.61	170364	-	0.61	0.59	0.59	0.58	0.59	(0.02)	3,800.00	226.00	-
AOT08P2107A	0.36	170364	-	0.37	0.35	0.37	0.37	0.38	0.01	4,423.00	163.00	-
AOT11C2105A	0.26	170364	-	0.26	0.25	0.25	0.24	0.26	(0.01)	15,430.00	389.00	-
AOT11P2106A	0.17	170364	0.16	0.17	0.16	0.17	0.17	0.18	-	12,400.00	211.00	-
AOT13C2104A	0.27	170364	-	0.28	0.25	0.25	0.25	0.26	(0.02)	117,111.00	3,066.00	-
AOT13C2105A	0.46	170364	0.49	0.49	0.45	0.46	0.45	0.47	-	68,592.00	3,196.00	-
AOT13P2105A	0.27	170364	0.25	0.27	0.25	0.27	0.27	0.28	-	14,865.00	385.00	-
AOT16C2103A	0.02	170364	-	0.01	0.01	0.01	-	0.02	(0.01)	909.00	1.00	-
AOT16C2106A	0.49	170364	-	0.51	0.47	0.48	0.47	0.48	(0.01)	2,262.00	110.00	-
AOT19C2104A	0.02	170364	-	0.03	0.02	0.02	0.01	0.02	-	6,230.00	13.00	-
AOT19C2105A	0.26	170364	0.27	0.27	0.24	0.25	0.24	0.25	(0.01)	34,158.00	856.00	-
AOT19C2106A	0.54	170364	0.56	0.56	0.52	0.52	0.51	0.52	(0.02)	4,289.00	230.00	-
AOT19C2107A	0.37	170364	-	0.39	0.36	0.36	0.36	0.37	(0.01)	1,155.00	43.00	-
AOT19P2106A	0.19	170364	-	0.19	0.18	0.19	0.19	0.20	-	10,996.00	199.00	-
AOT19P2107A	0.45	170364	0.43	0.45	0.43	0.45	0.45	0.46	-	203,648.00	8,997.00	-
AOT24C2105A	0.45	170364	-	0.46	0.45	0.45	0.44	0.45	-	675.00	30.00	-
AOT28C2104L	0.10	170364	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,042.00	40.00	-
AOT28C2105A	0.46	170364	-	0.47	0.46	0.46	0.45	0.47	-	2,178.00	102.00	-
AOT28C2107A	1.00	0	-	0.39	0.38	0.38	0.37	0.38	(0.62)	45,185.00	1,735.00	-
AOT41C2105A	0.64	170364	-	0.63	0.63	0.63	0.62	0.63	(0.01)	4,000.00	252.00	-
AOT41P2105A	0.18	170364	-	0.18	0.17	0.18	0.18	0.19	-	4,035.00	71.00	-
AOT42C2106G	0.33	170364	-	0.33	0.31	0.31	0.30	0.31	(0.02)	3,458.00	109.00	-
AOT42P2105G	0.07	160364	-	0.06	0.06	0.06	0.07	0.08	(0.01)	1.00	-	-
AP01C2106A	0.33	170364	-	0.33	0.33	0.33	0.34	0.35	-	5,754.00	190.00	-
AP13C2104A	0.13	170364	-	0.13	0.12	0.13	0.13	0.14	-	13,096.00	169.00	-
AP19C2104A	0.09	150364	-	-	-	-	0.07	0.08	-	-	-	-
AP19C2107A	0.30	170364	0.31	0.31	0.30	0.31	0.31	0.32	0.01	51,256.00	1,551.00	-
AP28C2104A	0.09	170364	-	-	-	-	0.09	0.10	-	-	-	-
AWC01C2103A	1.44	110364	-	-	-	-	1.33	1.37	-	-	-	-
AWC01C2105A	0.55	170364	-	0.58	0.56	0.58	0.61	0.63	0.03	5,064.00	288.00	-
AWC01C2107A	0.25	170364	0.26	0.27	0.26	0.27	0.27	0.28	0.02	6,997.00	183.00	-
AWC01P2103A	0.02	30364	-	-	-	-	0.01	0.10	-	-	-	-
AWC06C2105A	0.42	160364	-	-	-	-	0.47	0.53	-	-	-	-
AWC11C2108A	0.26	170364	-	0.28	0.27	0.28	0.28	0.29	0.02	24,48		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 18, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC28C2105A	0.35	20364	-	-	-	-	0.46	0.51	-	-	-	-
AWC28C2106L	0.23	170364	-	0.25	0.24	0.25	0.26	0.27	0.02	41,066.00	992.00	-
BAM01C2105A	0.17	170364	-	0.19	0.17	0.18	0.18	0.19	0.01	18,000.00	333.00	-
BAM01C2107A	0.41	160364	-	0.43	0.41	0.41	0.41	0.42	-	9,192.00	384.00	-
BAM01P2105A	0.31	170364	-	0.30	0.29	0.29	0.29	0.31	(0.02)	15,153.00	451.00	-
BAM06C2106A	0.30	170364	0.30	0.32	0.29	0.30	0.30	0.31	-	72,392.00	2,182.00	-
BAM11C2106A	0.28	170364	-	0.30	0.29	0.29	0.28	0.29	0.01	10,701.00	316.00	-
BAM13C2104A	0.10	170364	-	0.11	0.09	0.09	0.09	0.10	(0.01)	108,262.00	1,084.00	-
BAM13C2105A	0.28	170364	-	0.31	0.27	0.28	0.28	0.29	-	235,518.00	6,828.00	-
BAM16C2107A	0.29	170364	-	0.31	0.28	0.30	0.29	0.30	0.01	10,606.00	318.00	-
BAM19C2105A	0.15	170364	-	0.16	0.15	0.15	0.15	0.16	-	33,427.00	518.00	-
BAM19C2107A	0.33	170364	0.33	0.35	0.32	0.32	0.32	0.33	(0.01)	344,315.00	11,290.00	-
BAM24C2106A	0.29	170364	-	0.32	0.29	0.30	0.29	0.30	0.01	26,298.00	792.00	-
BAM28C2105A	0.11	170364	-	0.11	0.11	0.11	0.10	0.11	-	17,210.00	189.00	-
BANP01C2103A	0.85	170364	-	0.84	0.84	0.84	0.84	0.88	(0.01)	200.00	17.00	-
BANP01C2104T	0.63	170364	-	0.64	0.61	0.62	0.62	0.64	(0.01)	27,187.00	1,686.00	-
BANP01C2105A	0.26	170364	-	0.26	0.25	0.26	0.26	0.27	-	36,123.00	931.00	-
BANP01C2105B	0.13	170364	-	0.12	0.12	0.12	0.12	0.13	(0.01)	596.00	7.00	-
BANP01C2107A	0.28	170364	-	0.28	0.27	0.28	0.28	0.29	-	33,187.00	929.00	-
BANP01P2103A	0.02	80364	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,252.00	6.00	-
BANP01P2105A	0.31	170364	-	0.31	0.31	0.31	0.31	0.32	-	11,002.00	341.00	-
BANP06C2104A	1.23	170364	-	1.22	1.22	1.22	1.22	1.32	(0.01)	240.00	29.00	1.00
BANP06C2105A	0.14	170364	0.15	0.15	0.14	0.14	0.14	0.15	-	58,194.00	817.00	-
BANP06C2106A	0.70	170364	-	-	-	-	0.66	0.72	-	-	-	-
BANP06P2103A	0.02	170364	-	-	-	-	0.01	0.02	-	-	-	-
BANP06P2105A	0.10	170364	-	-	-	-	0.09	0.10	-	-	-	-
BANP06P2107A	0.37	170364	-	0.38	0.35	0.37	0.37	0.38	-	19,607.00	724.00	-
BANP08C2105A	0.13	170364	-	0.13	0.13	0.13	0.13	0.14	-	18,000.00	234.00	-
BANP11C2104A	1.23	170364	-	-	-	-	1.22	1.31	-	-	-	-
BANP11C2106A	0.11	170364	-	0.11	0.11	0.11	0.10	0.11	-	1,000.00	11.00	-
BANP13C2103A	0.49	110364	-	-	-	-	0.41	0.45	-	-	-	-
BANP13C2104A	0.07	170364	0.08	0.08	0.06	0.08	0.08	0.09	0.01	142,488.00	1,038.00	-
BANP13C2107A	0.22	170364	-	0.23	0.21	0.22	0.22	0.23	-	305,030.00	6,733.00	-
BANP13P2103A	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
BANP13P2105A	0.07	170364	-	0.07	0.07	0.07	0.06	0.07	-	1.00	-	-
BANP13P2107A	1.00	0	0.29	0.30	0.28	0.29	0.28	0.29	(0.71)	148,879.00	4,315.00	-
BANP16C2104A	0.08	170364	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	29,200.00	211.00	-
BANP16C2107A	0.24	170364	0.25	0.25	0.23	0.23	0.23	0.24	(0.01)	31,079.00	731.00	-
BANP19C2105A	0.14	170364	0.15	0.15	0.13	0.15	0.14	0.15	0.01	21,065.00	305.00	-
BANP19C2106A	0.11	170364	0.11	0.12	0.10	0.12	0.11	0.12	0.01	77,076.00	848.00	-
BANP19C2107A	0.22	170364	0.23	0.23	0.21	0.23	0.23	0.24	0.01	273,236.00	6,025.00	-
BANP19P2104A	0.02	120364	-	-	-	-	-	0.01	-	-	-	-
BANP19P2106A	0.14	170364	-	0.13	0.13	0.13	0.12	0.13	(0.01)	95,354.00	1,240.00	-
BANP28C2103B	0.16	170364	-	0.14	0.08	0.08	0.08	0.13	(0.08)	3,500.00	39.00	-
BANP28C2104A	0.09	170364	-	0.10	0.09	0.09	0.09	0.10	-	30,184.00	282.00	-
BANP28C2107A	1.00	0	-	0.20	0.20	0.20	0.20	0.21	(0.80)	24,436.00	489.00	-
BANP42C2106G	0.06	170364	-	0.06	0.06	0.06	0.06	0.07	-	30.00	-	-
BBL06C2104A	0.05	170364	-	0.06	0.05	0.06	0.04	0.06	0.01	2,404.00	13.00	-
BBL06C2106A	0.50	170364	0.52	0.54	0.50	0.51	0.51	0.52	0.01	67,446.00	3,497.00	-
BBL06P2105A	0.09	160364	-	-	-	-	0.07	0.08	-	-	-	-
BBL08C2103A	1.71	50364	-	-	-	-	1.51	1.59	-	-	-	-
BBL08C2105A	0.32	170364	-	0.33	0.31	0.31	0.31	0.32	(0.01)	10,944.00	350.00	-
BBL08P2107A	0.53	170364	-	0.52	0.50	0.52	0.52	0.53	(0.01)	12,065.00	618.00	-
BBL11C2104A	1.15	90364	-	-	-	-	1.05	1.11	-	-	-	-
BBL11C2106A	0.27	170364	-	0.29	0.27	0.27	0.27	0.28	-	18,523.00	522.00	-
BBL11P2106A	0.19	170364	-	0.18	0.18	0.18	0.18	0.19	(0.01)	33,088.00	596.00	-
BBL13C2104A	0.02	170364	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
BBL13C2105A	0.24	170364	0.25	0.25	0.23	0.24	0.24	0.25	-	81,165.00	1,973.00	-
BBL13C2105B	0.34	170364	0.36	0.36	0.33	0.34	0.34	0.35	-	104,365.00	3,640.00	-
BBL13P2103A	0.01	30364	-	-	-	-	-	0.01	-	-	-	-
BBL13P2104A	0.06	150364	-	-	-	-	0.04	0.05	-	-	-	-
BBL13P2106A	0.44	170364	-	0.43	0.42	0.43	0.43	0.44	(0.01)	33,230.00	1,411.00	-
BBL16C2106A	0.35	170364	0.35	0.36	0.35	0.35	0.35	0.36	-	13,602.00	479.00	-
BBL19C2104A	0.01	160364	-	0.01	0.01	0.01	-	0.01	-	900.00	1.00	-
BBL19C2105A	0.18	170364	-	0.18	0.17	0.18	0.17	0.18	-	95,759.00	1,690.00	-
BBL19C2106A	0.41	170364	0.43	0.43	0.41	0.42	0.42	0.43	0.01	110,855.00	4,663.00	-
BBL19P2104A	0.05	170364	-	-	-	-	0.04	0.05	-	-	-	-
BBL19P2107A	0.45	170364	-	0.44	0.42	0.44	0.44	0.45	(0.01)	116,147.00	5,014.00	-
BBL28C2104L	0.06	170364	-	0.06	0.06	0.06	0.05	0.06	-	1,200.00	7.00	-
BBL28C2105A	0.16	170364	-	0.17	0.16	0.16	0.16	0.17	-	10,837.00	177.00	-
BBL41C2107A	0.50	170364	-	0.52	0.50	0.50	0.50	0.51	-	25,061.00	1,273.00	-
BBL42C2106G	0.08	170364	-	-	-	-	0.07	0.08	-	-	-	-
BCH01C2104A	0.19	170364	0.19	0.19	0.17	0.17	0.16	0.17	(0.02)	21,850.00	396.00	-
BCH01C2108A	0.42	170364	-	0.43	0.39	0.39	0.39	0.40	(0.03)	27,175.00	1,125.00	-
BCH13C2105A	0.24	170364	-	0.24	0.21	0.21	0.21	0.22	(0.03)	102,218.00	2,353.00	-
BCH19C2103A	0.07	170364	-	0.06	0.06	0.06	0.04	0.05	(0.01)	50.00	-	-
BCH19C2107A	0.34	170364	0.35	0.36	0.31	0.31	0.31	0.32	(0.03)	47,683.00	1,619.00	-
BCP01C2105A	0.21	170364	-	0.22	0.20	0.20	0.20	0.21	(0.01)	4,031.00	81.00	-
BCP01P2105A	0.21	170364	-	0.21	0.21	0.21	0.21	0.22	-	9,312.00	196.00	-
BCP11C2106A	0.24	170364	-	0.24	0.23	0.23	0.23	0.24	(0.01)	30,513.00	703.00	-
BCP13C2103A	1.53	10364	-	-	-	-	1.25	1.35	-	-	-	-
BCP13C2104A	0.76	150364	-	-	-	-	0.64	0.68	-	-	-	-
BCP13C2105A	0.15	170364	-	0.15	0.14	0.14	0.14	0.15	(0.01)	29,602.00	417.00	-
BCP19C2104A	1.13	150364	1.08	1.08	1.05	1.05	0.98	1.03	(0.08)	1,000.00	106.00	1.00
BCP19C2106A	0.16	170364	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	13,053.00	201.00	-
BCP19C2106B	0.76	170264	-	-	-	-	0.58	0.62	-	-	-	-
BCP42C2106G	0.19	170364	-	0.16	0.16	0.16	0.17	0.18	(0.03)	2,150.00	34.00	-
BCPG01C2105A	0.18	170364	-	0.18	0.18	0.18	0.17	0.18	-	30,292.00	545.00	-
BCPG01P2105A	0.39	170364	-	0.38	0.36	0.38	0.38	0.39	(0.01)	11,185.00	412.00	-
BCPG13C2103A	0.01	170364	-	0.01	0.01	0.01	0.01	0.02	-	2,200.00	2.00	-
BCPG13C2105A	0.08	170364	-	0.08	0.08	0.08	0.07	0.09	-	2,000.00	16.00	-
BCPG13C2106A	0.21	170364	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	95,792.00	2,031.00	-
BCPG19C2105A	0.13	170364	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	61,021.00	789.00	-
BCPG19C2108A	0.30	170364	0.29	0.30	0.28	0.28	0.27	0.28	(0.02)	140,827.00	4,053.00	-
BCPG28C2104A	0.09	120364	-	-	-	-	0.05	0.06	-	-	-	-
BCPG28C2107A	1.00	0	-	0.23	0.22	0.22	0.22	0.23	(0.78)	6,084.00	138.00	-
BCPG42C2107G	0.19	170364	-	0.19	0.17	0.17	0.17	0.18	(0.02)	11,339.00	205.00	-
BDMS01C2104A	0.10	160364	-	0.09	0.09	0.09	0.05	0.09	(0.01)	150.00	1.00	-
BDMS01C2106A	0.40	170364	-	0.40	0.38	0.38	0.38	0.39	(0.02)	25,491.00	999.00	-
BDMS01C2108A	0.36											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BDMS16C2107A	0.30	170364	0.31	0.32	0.30	0.30	0.30	0.31	-	8,516.00	264.00	-
BDMS19C2104A	0.02	170364	-	-	-	-	0.01	0.02	-	-	-	-
BDMS19C2106A	0.20	170364	-	0.21	0.20	0.20	0.20	0.21	-	82,410.00	1,689.00	-
BDMS19C2107A	0.45	170364	0.45	0.45	0.43	0.43	0.43	0.44	(0.02)	50,210.00	2,207.00	-
BDMS19P2104A	0.06	120364	-	0.04	0.04	0.04	0.04	0.04	(0.02)	1,000.00	4.00	-
BDMS24C2106A	0.32	170364	-	0.34	0.32	0.32	0.32	0.33	-	5,893.00	198.00	-
BDMS28C2105L	0.07	150364	-	-	-	-	0.06	0.07	-	-	-	-
BDMS28C2107A	0.44	170364	-	0.44	0.44	0.44	0.43	0.46	-	5.00	-	-
BDMS28C2107B	1.00	0	0.30	0.30	0.27	0.27	0.27	0.28	(0.73)	3,242.00	89.00	-
BDMS42C2106G	0.14	170364	-	0.15	0.13	0.13	0.13	0.14	(0.01)	3,201.00	47.00	-
BEM01C2108A	0.34	170364	-	0.34	0.32	0.32	0.32	0.33	(0.02)	245.00	8.00	-
BEM06C2107A	0.29	170364	-	0.29	0.28	0.28	0.27	0.28	(0.01)	1,420.00	40.00	-
BEM11C2105A	0.08	170364	-	0.08	0.08	0.08	0.07	0.08	-	11.00	-	-
BEM13C2104A	0.02	170364	-	0.02	0.02	0.02	0.01	0.02	-	40.00	-	-
BEM13C2105A	0.15	170364	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,115.00	44.00	-
BEM13C2106A	0.40	170364	-	0.40	0.37	0.37	0.37	0.38	(0.03)	3,002.00	112.00	-
BEM19C2105A	0.13	170364	-	0.13	0.13	0.13	0.11	0.12	-	10.00	-	-
BEM19C2107A	0.36	170364	0.37	0.37	0.33	0.33	0.33	0.34	(0.03)	3,589.00	124.00	-
BEM28C2104A	0.09	120364	-	-	-	-	0.05	0.06	-	-	-	-
BEM28C2104L	0.02	190264	-	0.01	0.01	0.01	0.01	0.03	(0.01)	1,000.00	1.00	-
BEM28C2107A	0.35	170364	-	0.33	0.33	0.33	0.32	0.33	(0.02)	1.00	-	-
BGRI01C2105A	0.10	170364	-	0.10	0.10	0.10	0.09	0.10	-	15,310.00	153.00	-
BGRI01C2106T	0.13	170364	-	0.14	0.13	0.13	0.13	0.14	-	400.00	5.00	-
BGRI01C2107A	0.24	170364	-	0.25	0.25	0.25	0.25	0.26	0.01	37,348.00	934.00	-
BGRI01P2103A	0.01	100364	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01P2105A	0.55	170364	-	0.53	0.52	0.52	0.53	0.54	(0.03)	14,708.00	776.00	-
BGRI06C2105A	0.06	160364	-	0.07	0.06	0.06	0.06	0.07	-	3,990.00	27.00	-
BGRI08C2106A	0.15	170364	-	0.16	0.16	0.16	0.15	0.16	0.01	1,000.00	16.00	-
BGRI11C2106A	0.18	170364	-	0.18	0.18	0.18	0.18	0.19	-	24,200.00	436.00	-
BGRI13C2103A	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2105A	0.13	170364	-	0.14	0.13	0.13	0.13	0.14	-	292,725.00	3,805.00	-
BGRI13C2106A	0.25	170364	-	0.26	0.25	0.26	0.25	0.26	0.01	33,170.00	861.00	-
BGRI13P2103A	0.05	50264	-	-	-	-	-	0.04	-	-	-	-
BGRI13P2104A	0.25	170364	-	0.23	0.23	0.23	0.23	0.24	(0.02)	39,362.00	905.00	-
BGRI16C2105A	0.10	170364	-	0.10	0.09	0.10	0.10	0.11	-	3,552.00	35.00	-
BGRI19C2105A	0.08	170364	-	0.09	0.09	0.09	0.08	0.09	0.01	1.00	-	-
BGRI19C2106A	0.15	170364	-	0.16	0.16	0.16	0.15	0.16	0.01	386.00	6.00	-
BGRI19C2107A	0.33	170364	-	0.34	0.32	0.33	0.33	0.34	-	244,269.00	8,100.00	-
BGRI24C2105A	0.08	170364	0.08	0.08	0.08	0.08	0.08	0.09	-	20,231.00	162.00	-
BGRI41C2107A	0.35	170364	-	0.37	0.35	0.36	0.36	0.37	0.01	54,035.00	1,947.00	-
BGRI42C2107G	0.17	20364	-	-	-	-	0.08	0.09	-	-	-	-
BH01C2103A	0.59	170364	-	0.61	0.50	0.50	0.50	0.51	(0.09)	14,733.00	787.00	-
BH01C2104A	0.33	170364	0.33	0.33	0.28	0.28	0.27	0.28	(0.05)	23,474.00	674.00	-
BH01C2107A	0.76	170364	-	0.77	0.69	0.69	0.68	0.69	(0.07)	26,495.00	1,893.00	-
BH01P2107A	0.46	170364	-	0.49	0.46	0.49	0.49	0.50	0.03	13,553.00	648.00	-
BH08C2107A	0.78	170364	-	0.79	0.72	0.72	0.71	0.72	(0.06)	12,134.00	903.00	-
BH13C2103A	0.05	150364	-	-	-	-	-	-	-	-	-	-
BH13C2106A	0.54	170364	0.55	0.55	0.47	0.47	0.47	0.48	(0.07)	129,625.00	6,517.00	-
BH13P2103A	0.01	250264	-	-	-	-	-	-	-	-	-	-
BH13P2106A	0.32	170364	0.32	0.35	0.32	0.35	0.35	0.36	0.03	42,308.00	1,447.00	-
BH19C2104A	0.09	170364	-	0.08	0.07	0.07	0.06	0.07	(0.02)	3,116.00	22.00	-
BH19C2106A	0.63	170364	0.64	0.64	0.55	0.55	0.55	0.56	(0.08)	36,709.00	2,112.00	-
BH19P2104A	0.02	170364	-	-	-	-	0.01	0.02	-	-	-	-
BH24C2106A	0.62	170364	0.63	0.64	0.54	0.54	0.54	0.55	(0.08)	20,059.00	1,157.00	-
BH42C2106G	0.29	170364	-	0.29	0.27	0.27	0.25	0.26	(0.02)	1,600.00	44.00	-
BJC01C2104A	0.08	160364	-	0.10	0.08	0.08	0.08	0.10	-	18,800.00	177.00	-
BJC01C2107A	0.36	170364	-	0.36	0.34	0.34	0.34	0.35	(0.02)	17,912.00	625.00	-
BJC06C2104A	0.06	170364	-	-	-	-	0.06	0.11	-	-	-	-
BJC06C2107A	0.25	170364	0.29	0.29	0.25	0.25	0.25	0.26	-	14,953.00	394.00	-
BJC11C2107A	0.33	170364	0.36	0.36	0.32	0.32	0.32	0.33	(0.01)	23,650.00	816.00	-
BJC13C2104A	0.02	160364	0.03	0.04	0.03	0.03	0.02	0.03	0.01	4.00	-	-
BJC13C2105A	0.15	170364	-	0.16	0.14	0.14	0.14	0.15	(0.01)	57,712.00	871.00	-
BJC13C2106A	0.30	170364	-	-	-	-	0.30	0.32	-	-	-	-
BJC19C2103A	0.04	170364	-	0.04	0.03	0.03	0.03	0.04	(0.01)	13,900.00	50.00	-
BJC19C2106A	0.09	160364	-	0.10	0.09	0.09	0.09	0.10	-	2,511.00	24.00	-
BJC19C2107A	0.28	170364	0.30	0.30	0.27	0.27	0.27	0.28	(0.01)	131,136.00	3,679.00	-
BPP01C2106A	0.37	170364	-	0.39	0.35	0.35	0.35	0.36	(0.02)	17,849.00	670.00	-
BPP01C2108A	0.46	170364	0.45	0.48	0.44	0.44	0.44	0.45	(0.02)	25,228.00	1,175.00	-
BPP06C2107A	0.34	170364	-	0.35	0.30	0.31	0.31	0.32	(0.03)	83,315.00	2,750.00	-
BPP13C2105A	0.25	170364	-	0.26	0.22	0.22	0.22	0.23	(0.03)	119,820.00	2,904.00	-
BPP13C2106A	0.18	170364	0.17	0.18	0.16	0.16	0.16	0.17	(0.02)	78,478.00	1,365.00	-
BPP16C2106A	0.29	170364	0.29	0.30	0.26	0.27	0.27	0.28	(0.02)	13,369.00	379.00	-
BPP19C2106A	0.34	170364	-	0.35	0.31	0.32	0.32	0.33	(0.02)	57,846.00	1,933.00	-
BPP19C2106B	0.12	170364	-	0.12	0.10	0.10	0.10	0.11	(0.02)	1,776.00	19.00	-
BTS01C2103A	0.03	110364	-	-	-	-	0.01	0.08	-	-	-	-
BTS01C2107A	0.33											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 18, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
CENT13C2105A	1.43	50364	1.33	1.33	1.33	1.33	1.25	1.29	(0.10)	50.00	7.00	1.00	
CENT13C2106A	0.34	170364	-	0.36	0.34	0.34	0.34	0.35	-	18,174.00	631.00	-	
CENT19C2104A	0.22	170364	-	0.22	0.20	0.20	0.21	0.22	(0.02)	310.00	6.00	-	
CENT19C2105A	1.18	240264	-	-	-	-	1.19	1.24	-	-	-	-	
CENT19C2107A	0.27	170364	-	0.28	0.27	0.27	0.27	0.28	-	43,514.00	1,196.00	-	
CENT28C2104A	0.37	90364	-	-	-	-	0.32	0.35	-	-	-	-	
CENT28C2105A	1.27	50364	-	-	-	-	1.16	1.21	-	-	-	-	
CHG01C2104A	0.26	170364	-	0.30	0.23	0.23	0.23	0.24	(0.03)	40,682.00	1,077.00	-	
CHG01C2108A	0.37	170364	0.39	0.40	0.34	0.35	0.34	0.35	(0.02)	20,804.00	784.00	-	
CHG08C2108A	0.45	170364	-	0.49	0.43	0.43	0.43	0.44	(0.02)	27,970.00	1,324.00	-	
CHG11C2106A	0.29	170364	-	0.35	0.30	0.30	0.30	0.31	0.01	17,531.00	571.00	-	
CHG13C2104A	0.23	170364	0.25	0.27	0.22	0.22	0.21	0.22	(0.01)	74,037.00	1,946.00	-	
CHG13C2107A	0.38	170364	0.39	0.43	0.36	0.36	0.36	0.37	(0.02)	236,567.00	9,597.00	-	
CHG19C2103A	0.04	160364	-	0.07	0.04	0.04	0.03	0.04	-	1,423.00	7.00	-	
CHG19C2105A	0.29	170364	0.32	0.34	0.28	0.28	0.27	0.30	(0.01)	11,790.00	374.00	-	
CHG19C2108A	1.00	0	0.32	0.32	0.29	0.29	0.29	0.30	(0.71)	31,353.00	990.00	-	
CK01C2104A	0.06	150364	-	-	-	-	0.05	0.10	-	-	-	-	
CK01C2107A	0.46	170364	-	0.46	0.43	0.44	0.44	0.45	(0.02)	5,912.00	267.00	-	
CK06C2107A	0.60	160364	-	0.58	0.57	0.57	0.54	0.57	(0.03)	201.00	11.00	-	
CK11C2105A	0.11	170364	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2,304.00	23.00	-	
CK13C2103A	0.04	40364	-	-	-	-	-	-	-	-	-	-	
CK13C2105A	0.19	170364	-	0.18	0.18	0.18	0.17	0.18	(0.01)	2,400.00	43.00	-	
CK13C2106A	0.43	170364	-	0.43	0.40	0.40	0.40	0.41	(0.03)	15,640.00	626.00	-	
CK13C2107A	0.31	170364	0.32	0.32	0.30	0.30	0.30	0.31	(0.01)	40,790.00	1,241.00	-	
CK19C2103A	0.03	150364	-	-	-	-	0.01	0.02	-	-	-	-	
CK19C2105A	0.16	170364	-	0.16	0.16	0.16	0.16	0.17	-	1,350.00	22.00	-	
CK19C2107A	0.39	170364	-	0.40	0.37	0.38	0.38	0.39	(0.01)	11,364.00	422.00	-	
CK42C2106G	0.24	170364	-	0.23	0.23	0.23	0.22	0.23	(0.01)	600.00	14.00	-	
CKP01C2103A	0.01	170364	-	0.01	0.01	0.01	0.01	0.02	-	1,800.00	2.00	-	
CKP01C2105A	0.44	170364	0.42	0.44	0.40	0.40	0.40	0.41	(0.04)	8,614.00	362.00	-	
CKP08C2103A	0.01	170364	-	-	-	-	-	-	-	-	-	-	
CKP08C2107A	0.65	170364	0.62	0.65	0.61	0.61	0.61	0.62	(0.04)	22,615.00	1,424.00	-	
CKP11C2107A	0.62	170364	0.62	0.62	0.58	0.58	0.58	0.59	(0.04)	4,358.00	261.00	-	
CKP13C2103A	0.01	150364	-	-	-	-	-	0.03	-	-	-	-	
CKP13C2104A	0.24	170364	-	0.24	0.22	0.22	0.22	0.23	(0.02)	29,553.00	674.00	-	
CKP13C2106A	0.66	170364	0.65	0.66	0.62	0.62	0.62	0.63	(0.04)	78,727.00	4,997.00	-	
CKP19C2104A	0.01	100364	-	-	-	-	-	0.01	-	-	-	-	
CKP19C2105A	0.30	170364	0.30	0.30	0.26	0.27	0.27	0.28	(0.03)	41,777.00	1,193.00	-	
CKP19C2107A	0.68	170364	0.69	0.69	0.63	0.64	0.64	0.65	(0.04)	71,020.00	4,630.00	-	
CKP24C2105A	0.38	170364	-	0.37	0.33	0.33	0.33	0.34	(0.05)	18,689.00	638.00	-	
CKP28C2105A	0.27	170364	-	0.27	0.24	0.24	0.24	0.25	(0.03)	56,219.00	1,431.00	-	
CKP28C2106L	0.24	170364	-	0.24	0.23	0.23	0.23	0.24	(0.01)	21,134.00	498.00	-	
COM701C2103A	0.26	170364	0.27	0.28	0.21	0.21	0.21	0.22	(0.05)	40,123.00	934.00	-	
COM701C2105A	1.05	170364	1.07	1.11	0.99	1.00	1.00	1.01	(0.05)	31,742.00	3,279.00	1.00	
COM706C2103A	1.32	160364	-	-	-	-	0.91	0.98	-	-	-	-	
COM708C2105A	1.10	170364	1.10	1.14	1.05	1.05	1.05	1.07	(0.05)	102.00	11.00	1.00	
COM711C2106A	0.95	170364	-	0.95	0.85	0.85	0.86	0.88	(0.10)	12,530.00	1,165.00	-	
COM711P2106A	0.21	170364	0.20	0.22	0.20	0.21	0.21	0.22	-	29,743.00	618.00	-	
COM713C2103A	0.43	170364	-	-	-	-	0.32	0.40	-	-	-	-	
COM713C2105A	0.94	170364	-	-	-	-	0.84	0.90	-	-	-	-	
COM713C2106A	0.77	170364	0.76	0.83	0.72	0.72	0.72	0.76	(0.05)	11,724.00	897.00	-	
COM713C2107A	0.53	170364	0.55	0.58	0.51	0.52	0.51	0.52	(0.01)	768,334.00	41,588.00	-	
COM713P2103A	0.04	50364	-	-	-	-	-	0.03	-	-	-	-	
COM713P2105A	0.03	170364	0.03	0.04	0.03	0.03	0.03	0.04	-	19,228.00	60.00	-	
COM713P2106A	0.43	170364	0.42	0.45	0.40	0.44	0.44	0.45	0.01	437,938.00	18,609.00	-	
COM716C2104A	0.97	170364	-	1.02	0.86	0.89	0.84	0.87	(0.08)	207.00	19.00	-	
COM716C2107A	0.53	170364	0.55	0.57	0.50	0.51	0.51	0.52	(0.02)	40,675.00	2,187.00	-	
COM719C2104A	1.12	40364	-	-	-	-	0.85	0.89	-	-	-	-	
COM719C2106A	0.84	170364	-	0.84	0.78	0.78	0.79	0.81	(0.06)	5,006.00	407.00	-	
COM719C2107A	0.56	170364	0.59	0.61	0.54	0.55	0.54	0.55	(0.01)	812,862.00	47,899.00	-	
COM719P2105A	0.03	170364	-	0.03	0.02	0.03	0.03	0.04	-	8,003.00	23.00	-	
COM719P2107A	0.50	170364	-	0.51	0.46	0.51	0.51	0.52	0.01	538,841.00	26,447.00	-	
COM724C2104A	0.99	170364	1.02	1.06	0.93	0.94	0.94	0.95	(0.05)	25,218.00	2,478.00	-	
COM742C2106G	0.51	170364	0.52	0.55	0.44	0.47	0.44	0.46	(0.04)	11,290.00	561.00	-	
CPAL01C2103A	0.34	170364	0.34	0.37	0.31	0.31	0.31	0.33	(0.03)	2,681.00	93.00	-	
CPAL01C2105A	0.59	170364	-	0.61	0.59	0.59	0.58	0.59	-	5,034.00	299.00	-	
CPAL01C2108A	0.37	170364	0.40	0.40	0.37	0.37	0.36	0.37	-	5,926.00	224.00	-	
CPAL01P2103A	0.02	170364	-	0.03	0.02	0.03	0.03	0.07	0.01	109.00	-	-	
CPAL01P2105A	0.16	170364	0.15	0.15	0.15	0.15	0.15	0.16	(0.01)	6,108.00	92.00	-	
CPAL01P2108A	0.65	170364	-	0.65	0.63	0.65	0.66	0.67	-	5,984.00	385.00	-	
CPAL06C2104A	0.06	170364	-	0.07	0.06	0.06	0.05	0.06	-	21.00	-	-	
CPAL06C2106A	0.64	170364	-	-	-	-	0.61	0.64	-	-	-	-	
CPAL06C2107A	0.43	170364	-	0.45	0.43	0.43	0.42	0.43	-	14,190.00	633.00	-	
CPAL08C2106A	0.62	170364	-	0.64	0.63	0.63	0.60	0.62	0.01	5,200.00	332.00	-	
CPAL11C2105A	0.19	170364	-	0.20	0.19	0.19</							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 18, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF16C2107A	0.24	170364	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	3,749.00	88.00	-
CPF19C2103A	0.09	170364	0.10	0.10	0.08	0.08	0.08	0.09	(0.01)	13,510.00	111.00	-
CPF19C2107A	0.23	170364	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	139,456.00	3,100.00	-
CPF19C2107B	0.15	170364	0.16	0.16	0.15	0.15	0.15	0.16	-	36,817.00	557.00	-
CPF19P2107A	0.18	170364	-	0.19	0.19	0.19	0.19	0.20	0.01	41,463.00	788.00	-
CPF24C2105A	0.17	170364	-	0.18	0.17	0.17	0.17	0.18	-	2,050.00	35.00	-
CPF28C2104A	0.08	170364	-	0.07	0.07	0.07	0.08	0.09	(0.01)	39.00	-	-
CPF41C2105A	0.23	170364	-	0.23	0.21	0.23	0.23	0.24	-	11,429.00	257.00	-
CPF41C2110A	0.35	170364	-	0.36	0.34	0.35	0.35	0.36	-	20,446.00	704.00	-
CPF42C2106G	0.07	170364	-	0.07	0.07	0.07	0.07	0.08	-	1,540.00	11.00	-
CPN01C2106A	0.51	170364	-	0.55	0.52	0.53	0.52	0.53	0.02	54,052.00	2,902.00	-
CPN01P2106A	0.19	170364	-	0.19	0.17	0.19	0.19	0.20	-	48,238.00	868.00	-
CPN06C2103A	0.89	100364	-	-	-	-	0.44	0.50	-	-	-	-
CPN06C2106A	0.53	170364	0.54	0.56	0.52	0.52	0.52	0.53	(0.01)	59,813.00	3,209.00	-
CPN11C2106A	0.41	170364	-	0.44	0.41	0.41	0.41	0.42	-	23,147.00	987.00	-
CPN13C2103A	0.02	120364	-	-	-	-	-	-	-	-	-	-
CPN13C2105A	0.49	170364	-	-	-	-	0.51	0.52	-	-	-	-
CPN13C2106A	0.41	170364	-	0.45	0.41	0.41	0.41	0.42	-	234,370.00	10,003.00	-
CPN19C2104A	0.07	170364	-	0.06	0.05	0.05	0.05	0.06	(0.02)	9,550.00	52.00	-
CPN19C2105A	0.41	170364	-	0.42	0.41	0.41	0.40	0.41	-	23,623.00	975.00	-
CPN19C2107A	0.30	170364	0.31	0.33	0.30	0.30	0.30	0.31	-	194,385.00	6,145.00	-
CPN41C2105A	0.36	170364	-	0.39	0.37	0.37	0.36	0.37	0.01	68,732.00	2,581.00	-
CRC01C2105A	0.34	170364	-	0.36	0.32	0.32	0.32	0.33	(0.02)	23,586.00	813.00	-
CRC01P2105A	0.12	170364	-	0.12	0.12	0.12	0.12	0.13	-	19,034.00	228.00	-
CRC06C2106A	0.46	170364	-	-	-	-	0.44	0.46	-	-	-	-
CRC06C2107A	0.28	170364	-	0.29	0.28	0.28	0.27	0.28	-	28,399.00	809.00	-
CRC11P2104A	0.10	170264	-	-	-	-	0.02	0.03	-	-	-	-
CRC13C2103A	0.10	80364	-	0.03	0.03	0.03	0.03	0.07	(0.07)	600.00	2.00	-
CRC13C2105A	0.31	170364	-	-	-	-	0.28	0.30	-	-	-	-
CRC13C2107A	0.32	170364	-	0.33	0.30	0.31	0.30	0.31	(0.01)	91,883.00	2,897.00	-
CRC19C2104A	0.04	150364	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	311.00	1.00	-
CRC19C2105A	0.24	170364	-	0.25	0.22	0.22	0.22	0.23	(0.02)	14,017.00	338.00	-
CRC19C2108A	0.28	170364	-	0.30	0.27	0.27	0.27	0.28	(0.01)	88,855.00	2,585.00	-
CRC24C2106A	0.38	170364	-	0.40	0.37	0.37	0.36	0.37	(0.01)	2,051.00	79.00	-
CRC28C2104A	0.05	170364	-	0.05	0.04	0.04	0.04	0.05	(0.01)	3,500.00	16.00	-
CRC28C2104L	0.08	100364	-	-	-	-	0.04	0.05	-	-	-	-
CRC28C2105A	0.26	170364	-	0.28	0.25	0.25	0.25	0.26	(0.01)	28,808.00	775.00	-
CRC28C2107A	1.00	0	-	0.27	0.25	0.25	0.24	0.25	(0.75)	25,787.00	683.00	-
DELT06C2103A	0.01	170364	-	-	-	-	-	-	-	-	-	-
DELT06C2104A	0.07	170364	-	0.07	0.05	0.05	0.05	0.06	(0.02)	8,286.00	50.00	-
DELT06P2103A	0.91	170364	-	-	-	-	-	-	-	-	-	-
DELT13C2104A	0.01	170364	0.02	0.02	0.01	0.01	0.01	0.02	-	356,359.00	470.00	-
DELT13C2104B	0.01	170364	0.01	0.01	0.01	0.01	-	0.01	-	61,888.00	62.00	-
DELT13C2105A	0.05	170364	0.05	0.06	0.05	0.05	0.04	0.05	-	65,629.00	356.00	-
DELT13C2105B	0.10	170364	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	320,321.00	3,404.00	-
DELT13C2106A	0.24	170364	0.26	0.28	0.23	0.23	0.23	0.24	(0.01)	1,008,798.00	26,097.00	-
DELT13C2106B	1.00	0	0.44	0.47	0.41	0.41	0.41	0.43	(0.59)	1,035,054.00	45,951.00	-
DELT19C2104A	0.01	170364	-	0.01	0.01	0.01	-	0.01	-	2,540.00	3.00	-
DELT19C2105A	0.03	170364	0.03	0.04	0.02	0.02	0.02	0.03	(0.01)	34,998.00	106.00	-
DELT19C2105B	0.10	170364	0.10	0.11	0.08	0.08	0.08	0.09	(0.02)	216,080.00	2,149.00	-
DELT19C2106A	0.47	170364	0.50	0.52	0.46	0.47	0.46	0.47	-	41,372.00	2,041.00	-
DELT19C2106B	0.28	170364	0.30	0.32	0.27	0.27	0.27	0.28	(0.01)	454,058.00	13,476.00	-
DELT19P2103A	0.38	170364	0.27	0.32	0.23	0.30	0.30	0.32	(0.08)	45,503.00	1,200.00	-
DELT28C2104A	0.01	170364	-	0.01	0.01	0.01	0.01	0.02	-	2,435.00	2.00	-
DELT28C2106L	0.16	170364	-	0.18	0.16	0.16	0.15	0.16	-	32,693.00	548.00	-
DELT42C2104G	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
DELT42C2105G	0.24	170364	0.24	0.26	0.22	0.22	0.22	0.23	(0.02)	11,092.00	286.00	-
DOHO01C2103A	0.61	170364	-	-	-	-	0.57	0.59	-	-	-	-
DOHO01C2106A	0.64	170364	-	0.64	0.59	0.59	0.59	0.61	(0.05)	35,148.00	2,170.00	-
DOHO01C2107A	0.41	170364	0.41	0.41	0.38	0.39	0.38	0.39	(0.02)	45,246.00	1,796.00	-
DOHO01P2103A	0.02	160364	0.02	0.02	0.01	0.02	0.01	0.02	-	250.00	-	-
DOHO01P2106A	0.24	170364	-	0.24	0.22	0.24	0.24	0.25	-	21,714.00	504.00	-
DOHO01P2107A	0.54	170364	-	0.54	0.52	0.54	0.55	0.56	-	45,241.00	2,409.00	-
DOHO06C2104A	0.97	170364	-	1.01	1.01	1.01	0.93	0.94	0.04	10.00	1.00	1.00
DOHO06C2106A	0.61	170364	0.64	0.64	0.59	0.59	0.57	0.59	(0.02)	33,751.00	2,077.00	-
DOHO06P2106A	0.22	170364	0.20	0.21	0.20	0.21	0.22	0.23	(0.01)	8,917.00	187.00	-
DOHO08C2105A	1.08	170364	-	-	-	-	1.02	1.05	-	-	-	-
DOHO08C2108A	0.55	170364	-	0.57	0.54	0.54	0.53	0.54	(0.01)	70,860.00	3,940.00	-
DOHO11C2106A	0.61	170364	-	0.62	0.58	0.58	0.58	0.59	(0.03)	12,802.00	774.00	-
DOHO13C2103A	0.54	110364	-	-	-	-	-	-	-	-	-	-
DOHO13C2105A	0.52	170364	-	0.50	0.49	0.50	0.49	0.50	(0.02)	601.00	30.00	-
DOHO13C2106A	0.43	170364	0.45	0.45	0.41	0.41	0.41	0.42	(0.02)	124,423.00	5,432.00	-
DOHO19C2105A	0.41	170364	-	0.43	0.39	0.39	0.39	0.40	(0.02)	9,779.00	399.00	-
DOHO19C2107A	0.39	170364	0.40	0.41	0.37	0.37	0.37	0.38	(0.02)	104,572.00	4,131.00	-
DOHO19P2107A	0.47	170364	-	0.46	0.44	0.46	0.47	0.48	(0.01)	2,300.00	105.00	-
DOHO24C2104A	1.15	170364	-	1.21	1.12	1.12	1.12	1.14	(0.03)	3,277.00	387.00	1.00
DOHO28C2104A	1.05	20364	-	-	-	-	0.99	1.02	-	-	-	-
DOHO28C2105A	0.57	170364	-	-	-	-	0.51	0.55	-	-	-	-
DOHO28C2106L	0.37	170364	-	0.37	0.35	0.35	0.35	0.36	(0.02)	48,143.00	1,763.00	-
DOHO42C2106C	0.29	170364	-	0.26	0.25	0.25	0.24	0.25	(0.04)	960.00	24.00	-
DTAC01C2103A	0.02	170364	-	-	-	-	0.01	0.10	-	-	-	-
DTAC01C2105A	0.26	170364	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	47,470.00	1,231.00	-
DTAC01P2103A	0.06	90364	-	-	-	-	0.01	0.10	-	-	-	-
DTAC01P2107A	0.25	170364	-	0.26	0.24	0.26	0.26	0.27	0.01	19,282.00	482.00	-
DTAC06C2106A	0.24	170364	0.24	0.26	0.23	0.23	0.23	0.24	(0.01)	25,092.00	605.00	-
DTAC08C2106A	0.27	170364	-	0.28	0.26	0.28	0.26	0.27	0.01	14,805.00	401.00	-
DTAC13C2104A	0.01	170364	-	-	-	-	0.01	0.02	-	-	-	-
DTAC13C2105A	0.17	170364	-	0.17	0.16	0.16	0.15	0.16	(0.01)	67,289.00	1,117.00	-
DTAC13P2103A	0.04	240264	-	-	-	-	-	0.02	-	-	-	-
DTAC13P2104A	0.03	160364	-	-	-	-	0.02	0.03	-	-	-	-
DTAC19C2103A	0.07	170364	0.07	0.07	0.07	0.07	0.06	0.07	-	42.00	-	-
DTAC19C2105A	0.06	160364	-	0.06	0.05	0.06	0.04	0.05	-	1,000.00	6.00	-
DTAC19C2106A	0.19	170364	-	0.19	0.18	0.18	0.17	0.18	(0.01)	137,447.00	2,474.00	-
DTAC24C2104A	0.06	110364	-	-	-	-	0.04	0.05	-	-	-	-
DTAC28C2104L	0.03	150364	-	-	-	-	0.02	0.03	-	-	-	-
DTAC28C2105A	0.11	170364	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,042.00	32.00	-
DTAC42C2106G	0.09	160364	-	-	-	-	0.07	0.08	-	-	-	-
EA06C2106A	0.33	170364	0.34	0.35	0.32	0.32	0.32	0.33	(0.01)	66,675.00	2,224.00	-
EA06P2106A	0.45	170364	-	0.45	0.42	0.45	0.45	0.46	-	33,066.00	1,463.00	-
EA08C2106A	0.29	170364	0.29	0.29	0.27	0.27	0.27	0.28	(0.			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA19C2105A	0.34	170364	0.34	0.35	0.32	0.32	0.32	0.33	(0.02)	47,093.00	1,566.00	-
EA19C2105B	0.11	170364	-	0.11	0.10	0.11	0.10	0.11	-	70,228.00	708.00	-
EA19C2106A	0.25	170364	-	0.25	0.23	0.23	0.23	0.24	(0.02)	73,147.00	1,778.00	-
EA19C2107A	0.45	170364	0.46	0.46	0.43	0.43	0.43	0.44	(0.02)	346,934.00	15,468.00	-
EA19P2105A	0.39	170364	-	0.39	0.37	0.39	0.39	0.40	-	286,231.00	11,002.00	-
EA24C2105A	0.45	170364	-	0.46	0.44	0.44	0.44	0.45	(0.01)	5,384.00	240.00	-
EA28C2105A	0.14	170364	-	0.14	0.13	0.13	0.13	0.14	(0.01)	42,744.00	594.00	-
EA28C2106L	0.40	170364	-	0.42	0.39	0.39	0.39	0.40	(0.01)	32,419.00	1,316.00	-
EA28C2107L	0.15	170364	-	0.15	0.15	0.15	0.14	0.15	-	23,318.00	350.00	-
EA41C2106A	0.26	170364	-	0.27	0.25	0.25	0.25	0.26	(0.01)	28,526.00	742.00	-
EA42C2106G	0.15	160364	-	-	-	-	0.13	0.14	-	-	-	-
EGCO01C2103A	0.07	160364	0.05	0.05	0.05	0.05	0.05	0.09	(0.02)	253.00	1.00	-
EGCO01C2103B	0.01	170364	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2106A	0.59	170364	-	0.62	0.60	0.60	0.61	0.62	0.01	33,281.00	2,023.00	-
EGCO08C2107A	0.62	170364	-	0.65	0.63	0.64	0.64	0.65	0.02	11,678.00	742.00	-
EGCO13C2103A	0.01	160364	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2104A	0.17	170364	-	0.17	0.16	0.16	0.16	0.17	(0.01)	41,656.00	673.00	-
EGCO13C2107A	0.59	170364	-	0.62	0.59	0.60	0.60	0.61	0.01	127,029.00	7,662.00	-
EGCO13P2103A	0.10	170364	-	0.10	0.10	0.10	0.06	0.10	-	10.00	-	-
EGCO16C2103A	0.02	110364	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2105A	0.21	170364	-	0.21	0.20	0.20	0.21	0.22	(0.01)	23,124.00	484.00	-
EGCO19C2105B	0.08	160364	-	-	-	-	0.07	0.08	-	-	-	-
EGCO19C2106A	0.49	170364	0.50	0.50	0.49	0.49	0.49	0.50	-	46,487.00	2,293.00	-
EGCO24C2105A	0.25	170364	-	0.26	0.25	0.25	0.25	0.26	-	2,130.00	54.00	-
EGCO42C2106G	0.29	120364	-	-	-	-	0.25	0.26	-	-	-	-
EPG13C2104A	0.37	120364	-	-	-	-	0.34	0.37	-	-	-	-
EPG13C2105A	0.20	170364	0.21	0.21	0.17	0.20	0.20	0.21	-	71,526.00	1,422.00	-
EPG13C2106A	0.08	170364	-	0.09	0.07	0.08	0.08	0.09	-	18,038.00	145.00	-
EPG19C2103A	1.07	170364	-	-	-	-	1.07	1.11	-	-	-	-
EPG19C2105A	0.66	170364	-	0.67	0.64	0.64	0.67	0.70	(0.02)	1,002.00	66.00	-
EPG19C2106A	0.35	170364	-	0.37	0.32	0.35	0.35	0.36	-	123,523.00	4,335.00	-
EPG19C2107A	0.13	170364	-	0.14	0.14	0.14	0.13	0.14	0.01	10.00	-	-
ESSO01C2103A	0.10	170364	-	0.10	0.08	0.08	0.08	0.10	(0.02)	1,322.00	11.00	-
ESSO01C2106A	0.31	170364	0.31	0.31	0.29	0.29	0.29	0.30	(0.02)	16,565.00	504.00	-
ESSO06C2103A	0.56	250264	-	-	-	-	-	-	-	-	-	-
ESSO06C2106A	0.26	170364	0.26	0.27	0.23	0.23	0.23	0.24	(0.03)	32,895.00	843.00	-
ESSO08C2105A	0.27	170364	-	0.28	0.26	0.26	0.26	0.27	(0.01)	29,000.00	787.00	-
ESSO13C2104A	0.17	170364	-	0.17	0.16	0.16	0.16	0.17	(0.01)	1,600.00	27.00	-
ESSO13C2105A	0.20	170364	-	0.20	0.18	0.18	0.18	0.19	(0.02)	51,438.00	978.00	-
ESSO13C2107A	0.36	170364	-	0.36	0.33	0.34	0.34	0.35	(0.02)	319,116.00	11,104.00	-
ESSO19C2103A	0.64	200164	-	0.32	0.31	0.31	0.28	0.31	(0.33)	1,150.00	36.00	-
ESSO19C2104A	0.07	170364	-	0.07	0.05	0.05	0.05	0.06	(0.02)	4,830.00	27.00	-
ESSO19C2107A	0.28	170364	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	232,687.00	6,494.00	-
ESSO28C2104A	0.39	80264	-	-	-	-	0.19	0.22	-	-	-	-
ESSO28C2105L	0.19	170364	-	0.20	0.18	0.18	0.18	0.19	(0.01)	30,344.00	606.00	-
GFPT13C2103A	0.02	120364	-	-	-	-	-	0.01	-	-	-	-
GFPT13C2106A	0.19	170364	-	0.19	0.18	0.19	0.18	0.19	-	53,157.00	1,009.00	-
GFPT19C2103A	0.07	160364	-	0.04	0.04	0.04	0.04	0.05	(0.03)	840.00	3.00	-
GFPT19C2105A	0.04	170364	-	-	-	-	0.03	0.04	-	-	-	-
GFPT19C2107A	0.24	170364	0.23	0.24	0.22	0.22	0.22	0.23	(0.02)	87,327.00	2,017.00	-
GFPT42C2106G	0.03	170364	-	-	-	-	0.02	0.03	-	-	-	-
GLOB01C2106A	0.42	170364	0.45	0.45	0.39	0.40	0.40	0.41	(0.02)	22,458.00	931.00	-
GLOB06C2104A	0.60	170364	-	0.45	0.45	0.45	0.47	0.50	(0.15)	7.00	-	-
GLOB13C2104A	0.50	120364	-	-	-	-	0.37	0.41	-	-	-	-
GLOB13C2105A	0.30	170364	-	0.31	0.27	0.28	0.28	0.29	(0.02)	43,656.00	1,252.00	-
GLOB16C2105A	0.51	170364	-	0.51	0.45	0.46	0.46	0.47	(0.05)	5,417.00	253.00	-
GLOB19C2106A	0.39	170364	0.40	0.40	0.36	0.36	0.36	0.37	(0.03)	16,768.00	625.00	-
GPSC01C2103A	0.64	170364	-	-	-	-	0.58	0.60	-	-	-	-
GPSC01C2104A	0.25	170364	0.24	0.26	0.24	0.24	0.24	0.25	(0.01)	27,917.00	693.00	-
GPSC01C2104T	0.38	170364	-	0.39	0.37	0.37	0.37	0.38	(0.01)	25,554.00	956.00	-
GPSC01C2106A	0.47	170364	0.46	0.48	0.44	0.46	0.45	0.46	(0.01)	27,072.00	1,233.00	-
GPSC01P2103A	0.01	90364	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01P2106A	0.54	170364	-	0.54	0.52	0.53	0.54	0.55	(0.01)	24,781.00	1,317.00	-
GPSC06C2104A	0.27	170364	0.29	0.29	0.24	0.25	0.25	0.26	(0.02)	73,031.00	1,921.00	-
GPSC06P2106A	0.73	170364	-	0.74	0.70	0.72	0.73	0.74	(0.01)	45,027.00	3,225.00	-
GPSC08C2103A	0.91	120364	-	-	-	-	0.63	0.67	-	-	-	-
GPSC08C2105A	0.26	170364	-	0.26	0.25	0.25	0.24	0.25	(0.01)	3,247.00	82.00	-
GPSC11C2107A	0.40	170364	-	0.40	0.40	0.40	0.38	0.39	-	1,050.00	42.00	-
GPSC13C2103A	0.01	150364	-	-	-	-	-	-	-	-	-	-
GPSC13C2104A	0.15	170364	-	0.15	0.13	0.13	0.13	0.14	(0.02)	33,811.00	456.00	-
GPSC13C2106A	0.38	170364	0.39	0.39	0.36	0.36	0.36	0.37	(0.02)	100,251.00	3,750.00	-
GPSC13C2107A	0.62	170364	0.63	0.64	0.59	0.60	0.60	0.61	(0.02)	204,260.00	12,623.00	-
GPSC13P2103A	0.01	90364	-	-	-	-	-	0.04	-	-	-	-
GPSC13P2105A	0.34	170364	0.33	0.34	0.32	0.34	0.34	0.35	-	275,623.00	9,179.00	-
GPSC16C2103A	0.41	50364	-	-	-	-	0.18	0.22	-	-	-	-
GPSC16C2104A	0.06	150364	-	0.03	0.03	0.03	0.03	0.04	(0.03)	252.00	1.00	-
GPSC16C2												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 18, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF28C2106L	0.11	170364	-	-	-	-	0.10	0.11	-	-	-	-
GULF41C2105A	0.14	170364	-	-	-	-	0.12	0.13	-	-	-	-
GULF41C2108A	0.25	170364	0.25	0.25	0.25	0.25	0.24	0.25	-	31.00	1.00	-
GULF42C2106G	0.10	120364	-	-	-	-	0.08	0.09	-	-	-	-
GUNK01C2108A	0.71	170364	0.72	0.78	0.69	0.78	0.78	0.80	0.07	53,686.00	3,890.00	-
GUNK13C2103A	0.80	170364	0.87	0.99	0.83	0.99	0.99	1.00	0.19	6,777.00	606.00	-
GUNK13C2106A	0.92	170364	1.00	1.09	0.91	1.09	1.09	1.10	0.17	13,026.00	1,312.00	1.00
GUNK13C2107A	0.61	170364	0.64	0.70	0.61	0.70	0.70	0.71	0.09	326,031.00	21,468.00	-
GUNK13C2107B	0.46	170364	0.49	0.54	0.46	0.54	0.53	0.54	0.08	720,211.00	35,150.00	-
GUNK19C2103A	0.97	170364	1.08	1.08	0.97	1.08	1.14	1.19	0.11	142.00	14.00	1.00
GUNK19C2107A	0.84	170364	0.93	0.93	0.85	0.93	0.99	1.03	0.09	6,084.00	543.00	-
GUNK19C2108A	0.60	170364	0.64	0.71	0.60	0.71	0.71	0.72	0.11	68,933.00	4,444.00	-
GUNK19C2108B	0.43	170364	0.46	0.50	0.43	0.50	0.50	0.51	0.07	254,406.00	11,664.00	-
GUNK24C2104A	0.85	170364	-	1.00	0.85	1.00	1.00	1.03	0.15	13,412.00	1,191.00	-
HANA01C2103A	0.57	170364	-	0.58	0.50	0.50	0.48	0.49	(0.07)	5,343.00	293.00	-
HANA01C2105A	0.64	170364	0.65	0.67	0.56	0.58	0.57	0.58	(0.06)	77,527.00	4,758.00	-
HANA01P2105A	0.23	170364	-	0.25	0.21	0.25	0.25	0.26	0.02	37,907.00	884.00	-
HANA06C2104A	1.27	170364	-	1.41	1.15	1.15	1.06	1.13	(0.12)	1,661.00	205.00	1.00
HANA06C2107A	0.68	170364	-	0.73	0.60	0.60	0.60	0.61	(0.08)	88,265.00	5,993.00	-
HANA08C2104A	0.63	170364	-	0.68	0.55	0.56	0.55	0.56	(0.07)	19,488.00	1,204.00	-
HANA11C2103A	0.45	170364	-	0.49	0.36	0.36	0.36	0.37	(0.09)	8,871.00	345.00	-
HANA13C2104A	0.38	170364	0.39	0.41	0.32	0.33	0.32	0.33	(0.05)	153,457.00	5,439.00	-
HANA13C2106A	0.71	170364	0.73	0.76	0.63	0.63	0.63	0.64	(0.08)	293,333.00	19,869.00	-
HANA13C2106B	1.00	0	0.54	0.55	0.46	0.46	0.46	0.47	(0.54)	679,262.00	33,601.00	-
HANA13P2103A	0.01	230264	-	-	-	-	-	0.01	-	-	-	-
HANA13P2104A	0.06	170364	-	-	-	-	0.05	0.10	-	-	-	-
HANA13P2105A	0.16	170364	0.16	0.17	0.14	0.17	0.17	0.18	0.01	144,416.00	2,315.00	-
HANA13P2106A	1.00	0	-	0.75	0.66	0.75	0.75	0.76	(0.25)	620,332.00	44,502.00	-
HANA16C2103A	0.38	160364	-	0.46	0.46	0.46	0.36	0.40	0.08	542.00	25.00	-
HANA16C2107A	0.74	170364	-	0.78	0.66	0.66	0.66	0.67	(0.08)	23,612.00	1,642.00	-
HANA19C2105A	0.35	170364	0.37	0.38	0.30	0.30	0.30	0.31	(0.05)	184,807.00	6,248.00	-
HANA19C2106A	0.64	170364	0.65	0.69	0.56	0.56	0.56	0.57	(0.08)	40,218.00	2,440.00	-
HANA19C2108A	1.00	0	-	0.55	0.47	0.47	0.47	0.48	(0.53)	275,436.00	13,673.00	-
HANA19P2105A	0.09	170364	0.08	0.10	0.07	0.10	0.10	0.11	0.01	35,378.00	345.00	-
HANA28C2103A	0.16	160364	-	-	-	-	0.25	0.30	-	-	-	-
HANA28C2104A	1.10	170364	-	-	-	-	0.97	1.01	-	-	-	-
HANA28C2104L	0.10	170364	-	0.11	0.08	0.08	0.08	0.09	(0.02)	15,928.00	162.00	-
HANA42C2106G	0.28	170364	-	0.30	0.25	0.25	0.24	0.25	(0.03)	15,096.00	401.00	-
HMPR01C2103A	0.04	170364	-	0.07	0.04	0.04	0.04	0.06	-	823.00	5.00	-
HMPR01C2107A	0.33	170364	-	0.34	0.28	0.31	0.31	0.32	(0.02)	52,299.00	1,605.00	-
HMPR06C2106A	0.27	170364	-	0.27	0.21	0.24	0.24	0.25	(0.03)	146,257.00	3,385.00	-
HMPR06P2103A	0.02	20364	-	-	-	-	0.01	0.02	-	-	-	-
HMPR11C2105A	0.09	170364	-	0.08	0.06	0.07	0.07	0.08	(0.02)	2,301.00	15.00	-
HMPR13C2103A	0.03	80364	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2105A	0.14	170364	-	0.15	0.11	0.11	0.12	0.13	(0.03)	169,421.00	2,129.00	-
HMPR13C2106A	0.28	170364	0.30	0.30	0.24	0.27	0.27	0.28	(0.01)	744,503.00	19,638.00	-
HMPR19C2106A	0.19	170364	-	0.20	0.16	0.18	0.18	0.19	(0.01)	68,988.00	1,234.00	-
HMPR41C2110A	0.34	170364	-	0.35	0.30	0.30	0.32	0.33	(0.04)	194,579.00	6,383.00	-
HSI28C2103A	2.74	170364	-	3.20	3.08	3.08	3.08	3.12	0.34	1,869.00	597.00	3.00
HSI28C2103B	0.15	170364	0.25	0.26	0.19	0.20	0.20	0.21	0.05	1,247,181.00	28,620.00	-
HSI28C2103L	0.50	170364	0.74	0.76	0.62	0.64	0.63	0.64	0.14	304,746.00	20,158.00	-
HSI28C2104A	1.80	170364	2.16	2.18	1.99	2.02	2.02	2.04	0.22	929,979.00	193,105.00	2.00
HSI28C2104B	0.16	170364	0.23	0.24	0.19	0.19	0.19	0.20	0.03	1,120,758.00	24,603.00	-
HSI28C2104E	0.43	170364	0.57	0.59	0.50	0.51	0.51	0.52	0.08	691,646.00	37,981.00	-
HSI28C2104F	0.09	170364	0.13	0.14	0.11	0.11	0.11	0.12	0.02	563,273.00	7,234.00	-
HSI28C2104L	0.73	170364	0.94	0.95	0.84	0.85	0.85	0.86	0.12	629,006.00	55,958.00	-
HSI28C2105L	0.99	170364	1.21	1.22	1.11	1.13	1.13	1.14	0.14	1,175,152.00	136,128.00	1.00
HSI28P2103A	0.11	170364	0.05	0.07	0.04	0.07	0.06	0.07	(0.04)	1,346,194.00	7,502.00	-
HSI28P2103B	0.01	160364	-	-	-	-	0.01	0.02	-	-	-	-
HSI28P2103L	0.01	170364	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2104A	0.28	170364	0.20	0.23	0.19	0.23	0.22	0.23	(0.05)	313,930.00	6,674.00	-
HSI28P2104B	0.06	170364	0.03	0.04	0.03	0.04	0.03	0.04	(0.02)	219,404.00	662.00	-
HSI28P2104C	1.67	170364	1.33	1.47	1.33	1.43	1.43	1.45	(0.24)	309,377.00	43,084.00	1.00
HSI28P2104E	0.72	170364	0.55	0.62	0.53	0.60	0.59	0.60	(0.12)	3,481,554.00	201,961.00	-
HSI28P2104F	0.18	170364	-	0.20	0.13	0.15	0.14	0.15	(0.03)	71,145.00	1,000.00	-
HSI28P2104G	1.11	170364	0.87	0.97	0.86	0.96	0.94	0.96	(0.15)	1,517,121.00	138,768.00	-
HSI28P2104L	0.06	170364	0.04	0.05	0.04	0.05	0.04	0.05	(0.01)	2,576.00	13.00	-
HSI28P2105L	0.18	170364	0.14	0.16	0.14	0.15	0.15	0.16	(0.03)	110,550.00	1,614.00	-
HSTE28C2104A	0.11	170364	0.15	0.16	0.12	0.12	0.12	0.13	0.01	27,192.00	392.00	-
HSTE28C2104B	0.04	170364	0.06	0.06	0.04	0.04	0.04	0.05	-	1,090.00	6.00	-
HSTE28C2104C	0.02	160364	-	0.02	0.02	0.02	0.01	0.03	-	21.00	-	-
HSTE28C2105A	1.00	0	-	-	-	-	1.73	1.75	-	-	-	-
HSTE28C2105B	0.83	160364	-	-	-	-	0.91	0.92	-	-	-	-
HSTE28C2105C	0.44	170364	-	0.58	0.49	0.49	0.48	0.49	0.05	453.00	25.00	-
HSTE28P2104A	1.00	0	-	-	-	-	4.70	4.74	-	-	-	-
HSTE28P2104B	1.00	0	-	-	-	-	2.84	2.88	-	-	-	-
HSTE28P2104C	1.51	170364	-	1.38	1.21	1.36	1.38	1.40	(0.15)	1,119.00	141.00	1.00
HSTE28P2105A	1.25	170364	1.06	1.16	1.05	1.16	1.18	1.19	(0.09)	1,124.00	124.00	1.00
HSTE28P2105B	0.60	170364	-	0.56	0.52	0.56	0.55	0.56	(0.04)	112.00	6.00	-
HSTE28P2105C	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
INTU01C2106A	0.25	170364	-	0.26	0.26	0.26	0.26	0.27	0.01	19,745.00	513.00	-
INTU01P2106A	0.38	170364	-	0.38	0.36	0.37	0.37	0.38	(0.01)	6,233.00	231.00	-
INTU06C2103A	0.01	170364	-	-	-	-	-	-	-	-	-	-
INTU11C2103A	0.06	100364	-	-	-	-	0.03	0.04	-	-	-	-
INTU11C2108A	0.39	170364	-	0.41	0.40	0.40	0.40	0.41	0.01	14,478.00	584.00	-
INTU13C2104A	0.10	110364	-	0.08	0.08	0.08	0.08	0.09	(0.02)	500.00	4.00	-
INTU13C2105A	0.19	170364	-	0.20	0.19	0.19	0.19	0.20	-	111,646.00	2,170.00	-
INTU19C2106A	0.17	170364	-	0.17	0.16	0.16	0.16	0.17	(0.01)	39,842.00	661.00	-
INTU19C2107A	0.35	170364	-	0.35	0.33	0.34	0.34	0.35	(0.01)	100,353.00	3,441.00	-
INTU23C2111A	0.65	170364	-	0.67	0.65	0.66	0.64	0.66	0.01	200.00	13.00	-
INTU28C2107L	0.17	170364	-	0.17	0.17	0.17	0.17	0.18	-	21,294.00	362.00	-
INTU42C2106G	0.19	100364	-	-	-	-	0.16	0.17	-	-	-	-
IRPC01C2103A	1.17	170364	-	1.26	1.17	1.17	1.19	1.21	-	350.00	43.00	1.00
IRPC01C2105A	0.24	170364	0.27	0.27	0.24	0.24	0.24	0.25	-	46,373.00	1,163.00	-
IRPC01C2107A	0.52	170364	0.55	0.55	0.51	0.51	0.51	0.52	(0.01)	66,833.00	3,520.00	-
IRPC01P2105A	0.36	170364	0.33	0.35	0.33	0.35	0.35	0.36	(0.01)	41,499.00	1,397.00	-
IRPC06C2103A	1.31	230264	-	-	-	-	-	-	-	-	-	-
IRPC06C2104A	0.70	170364										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC19P2106A	0.35	170364	-	0.35	0.33	0.35	0.35	0.36	-	15,296.00	526.00	-
IRPC28C2104A	0.07	170364	-	0.09	0.08	0.08	0.07	0.08	0.01	6,050.00	48.00	-
IRPC28C2106A	0.41	170364	-	0.46	0.42	0.42	0.42	0.43	0.01	35,678.00	1,564.00	-
IRPC28C2107L	0.21	170364	0.24	0.24	0.22	0.22	0.21	0.22	0.01	17,648.00	395.00	-
IRPC42C2106G	0.10	170364	0.10	0.11	0.10	0.10	0.09	0.10	-	701.00	7.00	-
IVL01C2103T	2.00	160364	-	2.02	2.02	2.02	1.98	2.00	0.02	250.00	51.00	2.00
IVL01C2104A	0.42	170364	-	0.48	0.41	0.41	0.41	0.42	(0.01)	34,159.00	1,493.00	-
IVL01C2106A	0.65	170364	-	0.73	0.64	0.64	0.64	0.66	(0.01)	15,545.00	1,052.00	-
IVL01C2107A	0.32	170364	-	0.37	0.32	0.32	0.32	0.33	-	31,935.00	1,092.00	-
IVL01C2107T	0.43	170364	-	0.49	0.45	0.46	0.44	0.45	0.03	23,062.00	1,076.00	-
IVL01P2103T	0.01	80364	-	0.01	0.01	0.01	0.01	0.02	-	3.00	-	-
IVL01P2104A	0.01	170364	-	0.02	0.01	0.01	0.01	0.02	-	2.00	-	-
IVL01P2104B	0.09	170364	-	0.10	0.09	0.09	0.08	0.10	-	233.00	2.00	-
IVL01P2107A	0.29	170364	-	0.29	0.26	0.29	0.29	0.30	-	30,546.00	827.00	-
IVL01P2107B	0.68	170364	0.65	0.67	0.62	0.67	0.67	0.68	(0.01)	20,636.00	1,333.00	-
IVL06C2104A	1.45	170364	-	-	-	-	1.41	1.48	-	-	-	-
IVL06C2105A	0.70	170364	-	0.84	0.71	0.71	0.71	0.74	0.01	21,133.00	1,631.00	-
IVL06P2104A	0.01	160364	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2105A	0.07	100364	-	-	-	-	0.03	0.07	-	-	-	-
IVL06P2106A	0.11	170364	0.10	0.10	0.09	0.10	0.10	0.11	(0.01)	36,692.00	365.00	-
IVL08C2103A	0.94	90364	-	-	-	-	1.04	1.08	-	-	-	-
IVL08C2105A	0.54	170364	-	0.58	0.55	0.55	0.55	0.57	0.01	85.00	5.00	-
IVL08P2107A	0.29	170364	-	0.28	0.26	0.27	0.28	0.29	(0.02)	12,030.00	325.00	-
IVL11C2106A	0.47	170364	-	0.52	0.48	0.50	0.47	0.50	0.03	84,385.00	4,215.00	-
IVL11P2106A	0.08	150364	-	-	-	-	0.07	0.09	-	-	-	-
IVL13C2103B	0.70	110364	-	-	-	-	0.67	0.75	-	-	-	-
IVL13C2104A	0.34	170364	0.37	0.42	0.37	0.41	0.34	0.38	0.07	560.00	23.00	-
IVL13C2104B	0.27	170364	-	0.32	0.28	0.28	0.28	0.29	0.01	48,223.00	1,463.00	-
IVL13C2105A	0.56	170364	0.60	0.64	0.58	0.58	0.58	0.60	0.02	24,430.00	1,471.00	-
IVL13C2106A	0.44	170364	0.46	0.49	0.44	0.44	0.44	0.47	-	58,863.00	2,737.00	-
IVL13C2107A	0.37	170364	0.40	0.42	0.36	0.36	0.36	0.38	(0.01)	401,311.00	15,892.00	-
IVL13P2103A	0.03	10264	-	-	-	-	-	0.03	-	-	-	-
IVL13P2104A	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
IVL13P2104B	0.05	90364	-	-	-	-	0.02	0.04	-	-	-	-
IVL13P2105A	0.12	170364	-	0.11	0.10	0.11	0.11	0.12	(0.01)	103,753.00	1,133.00	-
IVL13P2106A	0.36	170364	-	0.35	0.32	0.35	0.35	0.36	(0.01)	83,474.00	2,830.00	-
IVL16C2103A	0.40	170364	-	0.51	0.45	0.49	0.40	0.44	0.09	32.00	2.00	-
IVL16C2107A	0.44	170364	-	0.50	0.44	0.44	0.43	0.44	-	11,687.00	543.00	-
IVL19C2104A	0.61	120364	-	-	-	-	0.53	0.57	-	-	-	-
IVL19C2105A	0.36	170364	0.39	0.43	0.37	0.37	0.37	0.38	0.01	79,277.00	3,052.00	-
IVL19C2107A	0.35	170364	0.37	0.40	0.35	0.35	0.35	0.36	-	430,990.00	15,734.00	-
IVL19P2104A	0.02	110264	-	-	-	-	-	0.01	-	-	-	-
IVL19P2104B	0.01	40364	-	-	-	-	-	0.01	-	-	-	-
IVL19P2105A	0.03	150364	-	-	-	-	0.02	0.03	-	-	-	-
IVL19P2106A	0.10	170364	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,891.00	44.00	-
IVL19P2107A	0.39	170364	-	0.37	0.33	0.36	0.37	0.38	(0.03)	49,537.00	1,784.00	-
IVL24C2104A	0.73	170364	0.77	0.82	0.75	0.75	0.75	0.77	0.02	4,628.00	358.00	-
IVL28C2104A	1.05	110364	-	-	-	-	0.95	0.99	-	-	-	-
IVL28C2104B	0.51	110364	-	-	-	-	0.30	0.33	-	-	-	-
IVL28C2104L	1.34	120364	-	-	-	-	1.22	1.26	-	-	-	-
IVL28C2107L	0.37	170364	-	0.41	0.38	0.38	0.37	0.38	0.01	21,334.00	842.00	-
IVL42C2105G	0.14	160364	-	0.15	0.14	0.14	0.12	0.13	-	2,120.00	30.00	-
JAS08C2105A	0.10	170364	-	0.10	0.10	0.10	0.10	0.11	-	8,100.00	81.00	-
JAS08C2108A	0.45	170364	-	0.46	0.44	0.45	0.46	0.47	-	18,913.00	847.00	-
JAS08P2103A	0.01	170364	-	-	-	-	0.01	0.02	-	-	-	-
JAS13C2103A	0.01	170364	-	0.01	0.01	0.01	0.01	0.03	-	1,000.00	1.00	-
JAS13C2103B	0.05	170364	-	-	-	-	-	0.05	-	-	-	-
JAS13C2105A	0.13	170364	-	0.14	0.13	0.14	0.14	0.15	0.01	4,277.00	59.00	-
JAS13C2106A	0.26	170364	-	0.26	0.24	0.25	0.25	0.26	(0.01)	35,048.00	876.00	-
JAS19C2104A	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
JAS19C2107A	0.20	170364	-	0.22	0.21	0.21	0.21	0.22	0.01	2,720.00	57.00	-
JAS19P2104A	0.08	100364	-	-	-	-	0.02	0.03	-	-	-	-
JAS28C2104A	0.04	170364	-	-	-	-	0.02	0.05	-	-	-	-
JAS28C2107A	0.21	170364	-	0.21	0.21	0.21	0.22	0.23	-	22,815.00	479.00	-
JMT01C2105A	0.65	170364	0.67	0.68	0.64	0.64	0.63	0.64	(0.01)	28,028.00	1,872.00	-
JMT06C2103A	0.05	170364	-	-	-	-	-	-	-	-	-	-
JMT06C2107A	0.45	170364	0.46	0.46	0.43	0.43	0.43	0.44	(0.02)	19,243.00	880.00	-
JMT08C2105A	0.80	170364	-	0.79	0.79	0.79	0.73	0.76	(0.01)	300.00	24.00	-
JMT11C2107A	0.51	170364	0.52	0.52	0.49	0.49	0.49	0.50	(0.02)	11,642.00	604.00	-
JMT11P2103A	0.01	160364	-	0.01	0.01	0.01	0.01	0.03	-	1,000.00	1.00	-
JMT13C2104A	0.56	170364	-	0.57	0.57	0.57	0.54	0.55	0.01	20.00	1.00	-
JMT13C2105A	0.51	170364	-	0.52	0.52	0.52	0.49	0.50	0.01	6.00	-	-
JMT13C2107A	0.40	170364	0.42	0.43	0.39	0.39	0.39	0.40	(0.01)	115,202.00	4,795.00	-
JMT19C2104A	0.50	170364	-	-	-	-	0.42	0.46	-	-	-	-
JMT19C2106A	0.38	170364	-	0.39	0.36	0.36	0.36	0.37	(0.02)	138,472.00	5,315.00	-
JMT24C2104A	0.71	170364	-	0.72	0.72	0.72	0.67	0.69	0.01	1,956.00	141.00	-
JMT28C2104A	0.38	110264	-	-	-	-	0.53	0.57	-	-	-	-
JMT28C2104L	0.17	170364	-	0.17	0.16	0.16</						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
KBAN28C2104A	0.40	170364	-	0.40	0.40	0.40	0.39	0.41	-	20.00	1.00	-
KBAN28C2104L	1.15	120364	-	-	-	-	1.06	1.10	-	-	-	-
KBAN28C2105A	0.36	170364	-	0.39	0.36	0.36	0.36	0.37	-	39,504.00	1,461.00	-
KBAN41C2107A	0.66	170364	-	0.69	0.66	0.66	0.66	0.67	-	32,208.00	2,163.00	-
KBAN42C2105G	0.45	170364	-	0.50	0.46	0.46	0.46	0.47	0.01	1,922.00	91.00	-
KBAN42P2105G	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2107G	0.61	170364	-	0.59	0.58	0.59	0.58	0.59	(0.02)	1,314.00	77.00	-
KCE01C2105A	0.62	170364	0.63	0.63	0.58	0.59	0.59	0.60	(0.03)	24,012.00	1,434.00	-
KCE01C2106A	0.28	170364	0.30	0.30	0.27	0.27	0.27	0.28	(0.01)	30,950.00	864.00	-
KCE01P2105A	0.12	170364	0.11	0.11	0.10	0.11	0.11	0.12	(0.01)	23,021.00	253.00	-
KCE01P2107A	0.64	170364	-	0.65	0.62	0.63	0.64	0.65	(0.01)	16,767.00	1,060.00	-
KCE06C2106A	0.75	170364	0.79	0.79	0.72	0.73	0.73	0.74	(0.02)	51,953.00	3,847.00	-
KCE08C2103A	0.68	100364	-	-	-	-	-	-	-	-	-	-
KCE08C2105A	0.63	170364	0.65	0.65	0.60	0.61	0.61	0.62	(0.02)	23,795.00	1,475.00	-
KCE11C2107A	0.57	170364	-	0.57	0.53	0.54	0.54	0.55	(0.03)	39,758.00	2,171.00	-
KCE13C2104A	0.67	170364	-	0.64	0.64	0.64	0.63	0.66	(0.03)	10.00	1.00	-
KCE13C2105A	0.48	170364	0.51	0.51	0.45	0.46	0.46	0.47	(0.02)	362,442.00	16,910.00	-
KCE13C2105B	0.27	170364	0.28	0.28	0.24	0.25	0.25	0.26	(0.02)	387,155.00	9,915.00	-
KCE13P2103A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-
KCE13P2104A	0.06	170364	-	-	-	-	0.05	0.06	-	-	-	-
KCE13P2106A	0.49	170364	0.47	0.50	0.46	0.49	0.49	0.50	-	117,220.00	5,681.00	-
KCE16C2104A	0.54	170364	-	0.54	0.48	0.51	0.50	0.51	(0.03)	19,188.00	973.00	-
KCE16C2106A	0.45	170364	0.47	0.47	0.41	0.42	0.42	0.43	(0.03)	24,262.00	1,039.00	-
KCE19C2105A	0.42	170364	-	0.45	0.39	0.40	0.40	0.41	(0.02)	43,335.00	1,772.00	-
KCE19C2106A	0.27	170364	0.29	0.29	0.25	0.26	0.26	0.27	(0.01)	113,087.00	3,076.00	-
KCE19C2107A	0.52	170364	0.54	0.54	0.49	0.50	0.50	0.51	(0.02)	482,508.00	24,404.00	-
KCE19P2104A	0.01	250264	-	-	-	-	-	0.01	-	-	-	-
KCE19P2105A	0.07	170364	-	0.06	0.06	0.06	0.06	0.08	(0.01)	180.00	1.00	-
KCE19P2105B	0.14	170364	-	0.14	0.14	0.14	0.14	0.15	-	8,248.00	115.00	-
KCE19P2107A	0.56	170364	-	0.56	0.54	0.54	0.55	0.56	(0.02)	175,560.00	9,684.00	-
KCE42C2106G	0.38	170364	-	0.39	0.35	0.37	0.36	0.37	(0.01)	10,722.00	392.00	-
KKP01C2103A	1.07	100364	-	-	-	-	0.88	0.90	-	-	-	-
KKP01C2106A	0.35	170364	-	0.39	0.36	0.37	0.38	0.39	0.02	19,946.00	745.00	-
KKP01P2103A	0.01	160264	-	-	-	-	0.01	0.02	-	-	-	-
KKP11C2106A	0.56	170364	-	0.60	0.59	0.59	0.60	0.61	0.03	14,593.00	866.00	-
KKP13C2103A	0.76	50364	-	-	-	-	0.70	0.73	-	-	-	-
KKP13C2104A	0.27	170364	-	-	-	-	0.30	0.31	-	-	-	-
KKP13C2105A	0.23	170364	0.26	0.26	0.25	0.25	0.25	0.26	0.02	68,330.00	1,711.00	-
KKP16C2105A	0.49	170364	-	0.53	0.52	0.53	0.53	0.54	0.04	1,612.00	84.00	-
KKP19C2105A	0.57	170364	-	0.61	0.60	0.60	0.61	0.62	0.03	2,628.00	158.00	-
KKP19C2106A	0.27	170364	-	0.29	0.28	0.29	0.29	0.30	0.02	41,831.00	1,193.00	-
KTBO1C2106A	0.18	170364	-	0.19	0.18	0.19	0.19	0.20	0.01	66,928.00	1,248.00	-
KTBO1P2106A	0.23	170364	-	0.23	0.23	0.23	0.22	0.23	-	5,833.00	134.00	-
KTBI1C2106A	0.16	170364	-	0.17	0.16	0.16	0.16	0.17	-	14,160.00	239.00	-
KTBI3C2104A	0.10	170364	-	0.10	0.10	0.10	0.09	0.10	-	27,473.00	275.00	-
KTBI3C2106A	0.23	170364	-	0.24	0.23	0.23	0.23	0.24	-	30,749.00	709.00	-
KTBI9C2105A	0.13	170364	-	0.15	0.13	0.13	0.13	0.14	-	15,039.00	196.00	-
KTBI9C2108A	0.24	170364	-	0.24	0.24	0.24	0.24	0.25	-	20,998.00	504.00	-
KTBI9C2108A	0.18	170364	-	0.18	0.18	0.18	0.17	0.18	-	1,548.00	28.00	-
KTBI9C2108A	0.17	160364	-	-	-	-	0.17	0.20	-	-	-	-
KTBI9C2108A	0.08	170364	-	0.09	0.09	0.09	0.09	0.10	0.01	9,000.00	81.00	-
KTC01C2103A	2.08	160364	-	2.10	2.10	2.10	2.04	2.06	0.02	46.00	10.00	2.00
KTC01C2105A	0.77	170364	-	0.79	0.74	0.75	0.75	0.76	(0.02)	38,054.00	2,887.00	-
KTC01C2106A	0.79	170364	0.79	0.83	0.74	0.77	0.77	0.78	(0.02)	61,185.00	4,795.00	-
KTC01P2103A	0.01	110364	-	-	-	-	0.01	0.02	-	-	-	-
KTC01P2105A	0.23	170364	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	38,362.00	860.00	-
KTC11C2104A	2.18	160364	-	-	-	-	2.18	2.24	-	-	-	-
KTC11C2107A	0.96	170364	-	0.99	0.93	0.94	0.94	0.95	(0.02)	44,767.00	4,272.00	-
KTC11P2104A	0.01	160364	-	-	-	-	0.01	0.02	-	-	-	-
KTC11P2106A	0.35	170364	-	0.36	0.34	0.35	0.35	0.36	-	39,240.00	1,390.00	-
KTC13C2103A	1.59	120364	-	-	-	-	-	-	-	-	-	-
KTC13C2103B	0.68	160364	-	-	-	-	0.75	0.86	-	-	-	-
KTC13C2104A	0.49	170364	0.48	0.52	0.45	0.47	0.46	0.47	(0.02)	564,726.00	27,128.00	-
KTC13C2104B	0.21	170364	-	0.23	0.21	0.21	0.21	0.22	-	62,188.00	1,359.00	-
KTC13C2106A	0.91	170364	0.93	0.96	0.87	0.89	0.89	0.90	(0.02)	164,109.00	14,825.00	-
KTC13P2103A	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
KTC13P2104A	0.10	170364	-	0.10	0.01	0.01	0.01	0.10	(0.09)	1,903.00	2.00	-
KTC13P2104B	0.26	170364	-	0.27	0.24	0.25	0.25	0.27	(0.01)	127,828.00	3,203.00	-
KTC13P2105A	0.10	170364	0.10	0.10	0.09	0.10	0.10	0.11	-	31,027.00	310.00	-
KTC13P2106A	0.73	170364	0.71	0.75	0.69	0.72	0.73	0.74	(0.01)	617,503.00	44,441.00	-
KTC16C2105A	0.19	170364	-	0.19	0.16	0.17	0.17	0.18	(0.02)	5,003.00	89.00	-
KTC16C2106A	0.88	170364	-	0.92	0.85	0.86	0.86	0.87	(0.02)	21,996.00	1,942.00	-
KTC19C2104A	0.76	170364	-	0.81	0.81	0.81	0.72	0.76	0.05	1.00	-	-
KTC19C2105A	0.58	170364	0.60	0.61	0.54	0.56	0.56	0.57	(0.02)	691,557.00	39,633.00	-
KTC19C2105B	0.17	170364	-	0.17	0.15	0.15	0.14	0.15	(0.02)	155,862.00	2,396.00	-
KTC19C2107A	0.61	170364	-</									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
MINT13C2103A	0.47	160364	-	-	-	-	-	-	-	-	-	-
MINT13C2104A	0.18	170364	0.19	0.20	0.18	0.18	0.17	0.18	-	16,076.00	314.00	-
MINT13C2106A	0.26	170364	-	0.28	0.25	0.25	0.25	0.26	(0.01)	218,243.00	5,815.00	-
MINT13P2104A	0.02	170364	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
MINT13P2105A	0.13	170364	0.13	0.13	0.12	0.13	0.13	0.14	-	48,086.00	586.00	-
MINT16C2103A	2.18	230264	-	-	-	-	1.37	1.47	-	-	-	-
MINT16C2103B	0.09	170364	-	0.09	0.08	0.08	0.08	0.11	(0.01)	357.00	3.00	-
MINT16C2107A	0.27	170364	-	0.29	0.26	0.26	0.26	0.27	(0.01)	3,311.00	91.00	-
MINT19C2104A	0.11	170364	-	0.11	0.10	0.10	0.09	0.10	(0.01)	2,158.00	24.00	-
MINT19C2105A	0.13	170364	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	31,500.00	395.00	-
MINT19C2106A	0.33	170364	-	0.37	0.33	0.33	0.33	0.36	-	1,654.00	58.00	-
MINT19C2107A	0.20	170364	0.22	0.24	0.20	0.20	0.20	0.21	-	58,106.00	1,281.00	-
MINT19P2105A	0.06	150364	-	-	-	-	0.04	0.05	-	-	-	-
MINT19P2106A	0.23	170364	-	0.23	0.21	0.23	0.22	0.23	-	249,159.00	5,522.00	-
MINT28C2103C	0.02	120364	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2104L	0.30	110364	-	-	-	-	0.22	0.26	-	-	-	-
MINT28C2107A	0.16	170364	-	0.17	0.16	0.16	0.15	0.16	-	15,220.00	247.00	-
MINT28C2108L	0.15	170364	-	0.15	0.15	0.15	0.14	0.15	-	3,242.00	49.00	-
MINT41C2107A	0.23	170364	-	0.25	0.22	0.22	0.22	0.23	(0.01)	52,666.00	1,238.00	-
MINT42C2105G	0.14	170364	-	-	-	-	0.12	0.13	-	-	-	-
MINT42P2105G	0.01	50364	-	-	-	-	-	0.01	-	-	-	-
MTC01C2105A	0.50	170364	-	0.53	0.48	0.48	0.48	0.49	(0.02)	63,169.00	3,168.00	-
MTC01C2107A	0.54	170364	-	0.56	0.52	0.52	0.52	0.53	(0.02)	55,222.00	2,968.00	-
MTC06C2105A	0.30	170364	0.33	0.33	0.28	0.28	0.28	0.29	(0.02)	33,985.00	1,035.00	-
MTC08C2107A	0.57	170364	0.57	0.59	0.56	0.56	0.55	0.56	(0.01)	16,710.00	945.00	-
MTC11C2107A	0.55	170364	-	0.57	0.53	0.53	0.53	0.54	(0.02)	22,930.00	1,269.00	-
MTC13C2104A	0.37	170364	-	-	-	-	0.35	0.36	-	-	-	-
MTC13C2105A	0.28	170364	0.29	0.31	0.26	0.26	0.26	0.27	(0.02)	89,900.00	2,562.00	-
MTC13C2107A	0.59	170364	-	0.62	0.57	0.57	0.57	0.58	(0.02)	163,804.00	9,717.00	-
MTC13P2103A	0.01	40364	-	-	-	-	-	0.01	-	-	-	-
MTC13P2105A	0.13	170364	-	0.12	0.12	0.12	0.12	0.13	(0.01)	59,282.00	711.00	-
MTC13P2107A	0.57	170364	0.55	0.57	0.54	0.56	0.57	0.58	(0.01)	269,876.00	14,937.00	-
MTC16C2104A	0.39	170364	-	0.39	0.34	0.34	0.34	0.35	(0.05)	3,452.00	127.00	-
MTC19C2105A	0.22	170364	-	0.23	0.20	0.20	0.20	0.21	(0.02)	79,306.00	1,704.00	-
MTC19C2107A	0.60	170364	-	0.63	0.58	0.59	0.58	0.59	(0.01)	302,404.00	18,386.00	-
MTC19P2107A	0.42	170364	0.40	0.42	0.39	0.42	0.42	0.43	-	50,442.00	2,078.00	-
MTC24C2103A	0.49	170364	-	0.51	0.44	0.44	0.44	0.45	(0.05)	5,958.00	276.00	-
MTC28C2105A	0.20	170364	-	0.20	0.18	0.18	0.18	0.19	(0.02)	12,170.00	238.00	-
MTC28C2106L	0.27	170364	-	0.27	0.27	0.27	0.26	0.27	-	6,084.00	164.00	-
MTC42C2105G	0.16	160364	-	0.12	0.12	0.12	0.12	0.13	(0.04)	700.00	8.00	-
NDX41C2103A	0.02	170364	-	0.01	0.01	0.01	0.01	0.02	(0.01)	13,598.00	14.00	-
NDX41C2103T	0.16	170364	-	0.14	0.14	0.14	0.10	0.20	(0.02)	3,291.00	46.00	-
NDX41C2106A	0.29	170364	0.31	0.32	0.24	0.25	0.24	0.25	(0.04)	31,258.00	872.00	-
NDX41C2106T	0.19	170364	0.21	0.22	0.17	0.18	0.17	0.18	(0.01)	34,838.00	649.00	-
NDX41C2106U	1.09	170364	-	1.16	0.99	1.00	1.01	1.02	(0.09)	2,565.00	274.00	1.00
NDX41P2103A	0.03	170364	-	0.01	0.01	0.01	0.01	-	(0.02)	1,070.00	1.00	-
NDX41P2103T	0.03	160364	-	0.01	0.01	0.01	0.01	-	(0.02)	28.00	-	-
NDX41P2106A	0.81	170364	0.73	0.84	0.73	0.82	0.82	0.83	0.01	1,842.00	147.00	-
NDX41P2106B	0.45	170364	-	0.46	0.41	0.46	0.46	0.47	0.01	3,010.00	132.00	-
NDX41P2106T	0.85	170364	0.78	0.89	0.78	0.87	0.87	0.88	0.02	31,962.00	2,605.00	-
OR01C2106A	0.29	170364	0.30	0.30	0.26	0.27	0.27	0.28	(0.02)	274,676.00	7,484.00	-
OR01C2106T	0.36	170364	0.37	0.37	0.34	0.35	0.35	0.36	(0.01)	51,354.00	1,809.00	-
OR01C2107A	0.44	170364	0.46	0.46	0.41	0.42	0.42	0.43	(0.02)	33,492.00	1,428.00	-
OR01P2106A	0.35	170364	0.34	0.35	0.32	0.34	0.34	0.35	(0.01)	159,301.00	5,416.00	-
OR01P2106T	0.27	170364	0.26	0.27	0.26	0.26	0.26	0.27	(0.01)	58,111.00	1,521.00	-
OR11C2107A	0.38	170364	0.39	0.39	0.36	0.37	0.38	0.39	(0.01)	23,038.00	859.00	-
OR13C2106A	0.28	170364	0.29	0.30	0.26	0.28	0.27	0.28	-	1,106,466.00	30,481.00	-
OR13C2107A	0.38	170364	0.39	0.40	0.35	0.37	0.37	0.38	(0.01)	668,164.00	24,541.00	-
OR13P2106A	0.10	170364	0.09	0.10	0.08	0.09	0.09	0.10	(0.01)	257,202.00	2,385.00	-
OR13P2107A	1.00	0	0.34	0.37	0.34	0.35	0.35	0.36	(0.05)	351,050.00	12,498.00	-
OR16C2106A	0.18	170364	0.19	0.19	0.16	0.17	0.17	0.18	(0.01)	10,094.00	173.00	-
OR16C2107A	0.29	170364	0.30	0.30	0.25	0.26	0.26	0.27	(0.03)	31,325.00	833.00	-
OR19C2106A	0.24	170364	0.25	0.25	0.22	0.23	0.22	0.23	(0.01)	99,545.00	2,285.00	-
OR19C2106B	0.30	170364	0.31	0.32	0.27	0.29	0.29	0.30	(0.01)	615,265.00	17,345.00	-
OR19C2107A	0.38	170364	0.40	0.40	0.36	0.38	0.38	0.39	-	335,839.00	12,622.00	-
OR19P2106A	0.18	170364	0.17	0.19	0.17	0.17	0.17	0.18	(0.01)	232,484.00	4,120.00	-
OR28C2106A	0.24	170364	-	0.25	0.22	0.23	0.23	0.24	(0.01)	118,749.00	2,766.00	-
OR28C2108L	0.19	170364	0.21	0.21	0.18	0.18	0.18	0.19	(0.01)	16,557.00	321.00	-
OR41C2105A	0.23	170364	0.24	0.24	0.21	0.21	0.21	0.22	(0.02)	17,940.00	407.00	-
OR41C2108A	0.33	170364	0.35	0.35	0.32	0.33	0.32	0.33	-	88,525.00	2,958.00	-
OR41P2107A	0.30	170364	0.30	0.32	0.30	0.31	0.30	0.31	0.01	24,034.00	734.00	-
OR42C2107G	0.33	170364	-	0.33	0.29	0.32	0.31	0.32	(0.01)	15,151.00	462.00	-
OR42P2107G	0.13	170364	-	0.14	0.12</							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAN19C2105A	0.15	170364	-	0.16	0.15	0.15	0.16	0.17	-	4,501.00	70.00	-
PLAN19C2106A	0.31	170364	-	0.33	0.31	0.31	0.32	0.33	-	2,799.00	92.00	-
PLAN19C2108A	0.27	170364	-	0.28	0.26	0.27	0.27	0.28	-	65,591.00	1,818.00	-
PLAN28C2104L	0.11	170364	-	0.11	0.11	0.11	0.11	0.12	-	10,058.00	111.00	-
PLAN28C2105A	0.18	170364	-	0.19	0.18	0.18	0.18	0.19	-	26,814.00	501.00	-
PRM01C2103A	0.07	100364	-	-	-	-	0.05	0.10	-	-	-	-
PRM01C2106A	0.30	170364	-	0.37	0.30	0.36	0.36	0.37	0.06	98,476.00	3,365.00	-
PRM01P2103A	0.03	220264	-	-	-	-	0.01	0.10	-	-	-	-
PRM08C2106A	0.26	170364	-	0.31	0.25	0.31	0.30	0.31	0.05	79,503.00	2,265.00	-
PRM11C2107A	0.36	170364	-	0.43	0.37	0.41	0.41	0.42	0.05	88,908.00	3,616.00	-
PRM13C2104A	0.02	170364	-	0.04	0.02	0.03	0.03	0.04	0.01	12,033.00	34.00	-
PRM13C2105A	0.21	170364	0.22	0.25	0.20	0.24	0.24	0.25	0.03	506,765.00	11,714.00	-
PRM16C2105A	0.19	170364	0.19	0.23	0.17	0.22	0.22	0.23	0.03	12,529.00	254.00	-
PRM19C2106A	0.26	170364	0.27	0.32	0.26	0.31	0.31	0.32	0.05	113,019.00	3,350.00	-
PRM42C2106G	0.10	170364	0.10	0.13	0.10	0.12	0.12	0.13	0.02	2,880.00	34.00	-
PSH13C2106A	0.24	170364	-	0.23	0.23	0.23	0.23	0.24	(0.01)	30,036.00	691.00	-
PTG01C2104A	0.23	170364	-	0.23	0.20	0.20	0.20	0.21	(0.03)	19,467.00	430.00	-
PTG01C2106A	0.52	170364	-	0.54	0.49	0.49	0.49	0.50	(0.03)	120,029.00	6,010.00	-
PTG01C2107A	0.42	170364	-	0.44	0.40	0.40	0.40	0.41	(0.02)	32,515.00	1,356.00	-
PTG01P2104A	0.06	170364	0.07	0.07	0.06	0.06	0.06	0.07	-	2,102.00	14.00	-
PTG01P2107A	0.75	170364	-	0.78	0.74	0.76	0.77	0.78	0.01	12,334.00	930.00	-
PTG06C2106A	0.68	170364	-	0.70	0.61	0.62	0.62	0.63	(0.06)	119,376.00	7,542.00	-
PTG08C2103A	0.22	150364	-	-	-	-	0.14	0.16	-	-	-	-
PTG08C2106A	0.64	170364	-	0.65	0.61	0.61	0.61	0.62	(0.03)	10,880.00	681.00	-
PTG11C2106A	0.53	170364	-	0.55	0.50	0.51	0.50	0.51	(0.02)	17,029.00	883.00	-
PTG13C2103A	0.02	170364	-	-	-	-	-	0.02	-	-	-	-
PTG13C2104A	0.33	170364	-	0.32	0.29	0.29	0.29	0.30	(0.04)	18,401.00	557.00	-
PTG13C2106A	0.42	170364	0.41	0.42	0.39	0.40	0.39	0.40	(0.02)	180,427.00	7,238.00	-
PTG13P2106A	0.49	170364	-	0.49	0.46	0.49	0.49	0.50	-	252,182.00	11,969.00	-
PTG16C2105A	0.57	170364	-	0.59	0.52	0.52	0.52	0.53	(0.05)	5,271.00	287.00	-
PTG19C2104A	0.16	170364	-	0.17	0.12	0.12	0.12	0.13	(0.04)	30,557.00	418.00	-
PTG19C2105A	0.43	170364	-	0.48	0.39	0.39	0.39	0.42	(0.04)	3,019.00	123.00	-
PTG19C2107A	0.36	170364	0.37	0.37	0.32	0.33	0.33	0.34	(0.03)	142,415.00	4,918.00	-
PTG19P2107A	0.51	170364	-	0.53	0.50	0.53	0.53	0.54	0.02	201,863.00	10,400.00	-
PTG41C2106A	0.50	170364	-	0.51	0.46	0.47	0.46	0.47	(0.03)	28,691.00	1,402.00	-
PTG42C2105G	0.09	170364	-	-	-	-	0.06	0.07	-	-	-	-
PTT01C2103T	0.28	170364	-	0.30	0.28	0.28	0.28	0.29	-	41,114.00	1,233.00	-
PTT01C2104A	0.10	170364	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	29,361.00	299.00	-
PTT01C2106A	0.33	170364	-	0.35	0.32	0.32	0.32	0.33	(0.01)	31,291.00	1,042.00	-
PTT01C2108A	0.27	170364	-	0.28	0.26	0.26	0.26	0.27	(0.01)	30,440.00	827.00	-
PTT01C2108T	0.22	170364	-	0.24	0.23	0.23	0.22	0.23	0.01	9,063.00	209.00	-
PTT01P2103T	0.01	160364	-	0.01	0.01	0.01	0.01	0.02	-	41.00	-	-
PTT01P2104A	0.11	170364	-	0.10	0.09	0.10	0.10	0.11	(0.01)	20,894.00	209.00	-
PTT01P2108A	0.42	170364	-	0.41	0.40	0.41	0.42	0.43	(0.01)	6,100.00	247.00	-
PTT06C2106A	0.11	170364	0.12	0.12	0.10	0.11	0.10	0.11	-	51,310.00	595.00	-
PTT06C2107A	0.27	170364	0.28	0.30	0.27	0.28	0.27	0.28	0.01	34,831.00	987.00	-
PTT08C2103A	0.22	170364	-	-	-	-	-	-	-	-	-	-
PTT08C2108A	0.32	170364	-	0.33	0.32	0.32	0.32	0.33	-	2,770.00	91.00	-
PTT11C2106A	0.21	170364	-	0.22	0.21	0.21	0.21	0.22	-	7,000.00	153.00	-
PTT13C2103A	0.02	170364	-	0.02	0.01	0.01	0.01	0.02	(0.01)	6,999.00	8.00	-
PTT13C2105A	0.19	170364	0.20	0.21	0.19	0.19	0.18	0.19	-	102,409.00	2,015.00	-
PTT13P2103B	0.01	30364	-	-	-	-	-	0.05	-	-	-	-
PTT13P2104A	0.02	170364	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
PTT13P2105A	0.27	170364	0.27	0.27	0.24	0.26	0.26	0.27	(0.01)	80,340.00	2,052.00	-
PTT16C2105A	0.18	170364	0.18	0.19	0.16	0.16	0.16	0.17	(0.02)	5,456.00	95.00	-
PTT19C2103A	0.38	170364	-	0.40	0.40	0.40	0.35	0.39	0.02	20.00	1.00	-
PTT19C2104A	0.05	170364	0.05	0.05	0.05	0.05	0.04	0.05	-	652.00	3.00	-
PTT19C2105A	0.05	170364	0.05	0.05	0.04	0.05	0.04	0.05	-	38,485.00	188.00	-
PTT19C2106A	0.23	170364	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	105,396.00	2,495.00	-
PTT19C2107B	0.19	170364	0.19	0.20	0.19	0.19	0.18	0.19	-	37,841.00	742.00	-
PTT19P2104A	0.05	120364	-	-	-	-	0.04	0.05	-	-	-	-
PTT19P2107A	0.33	170364	-	0.32	0.31	0.32	0.33	0.34	(0.01)	61,924.00	1,942.00	-
PTT28C2104A	0.08	170364	0.10	0.10	0.09	0.09	0.08	0.09	0.01	37,876.00	351.00	-
PTT28C2104B	0.06	160364	-	0.07	0.07	0.07	0.05	0.06	0.01	122.00	1.00	-
PTT41C2105A	0.30	170364	-	0.33	0.30	0.30	0.30	0.31	-	7,010.00	219.00	-
PTT42C2106G	0.11	170364	-	0.11	0.10	0.11	0.10	0.11	-	1,401.00	15.00	-
PTTE01C2103A	0.13	170364	-	0.10	0.10	0.10	0.10	0.11	(0.03)	50.00	1.00	-
PTTE01C2103T	1.26	160364	-	-	-	-	1.26	1.27	-	-	-	-
PTTE01C2106A	0.53	170364	0.53	0.53	0.49	0.49	0.49	0.50	(0.04)	39,885.00	2,024.00	-
PTTE01C2108T	0.36	170364	-	0.38	0.35	0.35	0.35	0.36	(0.01)	8,808.00	317.00	-
PTTE01P2103A	0.01	160364	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2103T	0.04	110264	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01P2106A	0.30	170364	-	0.31	0.29	0.31	0.31	0.32	0.01	18,582.00	555.00	-
PTTE06C2105A	0.46	170364	-	0.47	0.42	0.42	0.42	0.43	(0.04)	54,650.00	2,387.00	-
PTTE06P2104A	0.01	120364	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
PTTE06P2106A	0.16	170364	-	0.16	0.16	0.16	0.16	0.17	-	16,500.00	264.00	-
PTTE08C2103A	0.70	20364	-	-	-	-	0.58	0.63	-	-	-	-
PTTE08C2106A	0.54	170364	-	0.57	0.51	0.52	0.52	0.53	(0.02)	19,400.00	1,041.00	-
PTTE08P2107A	0.34	170364	-	0.35	0.33	0.35	0.35	0.36	0.01	14,400.00	488.00	-
PTTE11C2105A	0.53	170364	-	0.54	0.50	0.50	0.50	0.51	(0.03)	36,079.00	1,868.00	-
PTTE11P2106A	0.13	170364	-	0.13	0.12	0.13	0.13	0.14	-	32,518.00	404.00	-
PTTE13C2103A	0.15	170364	-	0.14	0.12	0.12	0.11	0.12	(0.03)	30,870.00	408.00	-
PTTE13C2105A	0.46	170364	-	0.47	0.42	0.42	0.42	0.43	(0.04)	33,299.00	1,456.00	-
PTTE13C2106A	0.44	170364	-	0.45	0.41	0.41	0.41	0.42	(0.03)	358,633.00	15,201.00	-
PTTE13P2103A	0.01	230264	-	-	-	-	-	-	-	-	-	-
PTTE13P2104A	0.03	160364	-	-	-	-	0.02	0.03	-	-	-	-
PTTE13P2105A	0.14	170364	-	0.14	0.13	0.14	0.14	0.15	-	111,951.00	1,517.00	-
PTTE13P2106A	0.39	170364	0.38	0.41	0.38	0.40	0.40	0.41	0.01	77,681.00	3,102.00	-
PTTE16C2105A	0.36	170364	-	0.37	0.32	0.33	0.33	0.34	(0.03)	4,935.00	170.00	-
PTTE19C2104A	0.16	170364	-	0.16	0.12	0.13	0.13	0.14	(0.03)	34,103.00	472.00	-
PTTE19C2106A	0.57	170364	-	-	-	-	0.54	0.57	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE19C2107A	0.43	170364	0.45	0.45	0.40	0.40	0.40	0.41	(0.03)	92,665.00	3,837.00	-
PTTE19P2105A	0.08	120364	-	0.07	0.07	0.07	0.07	0.08	(0.01)	200.00	1.00	-
PTTE19P2106A	0.28	170364	-	0.29	0.29	0.29	0.29	0.30	0.01	77,365.00	2,244.00	-
PTTE24C2103A	1.91	230264	-	-	-	-	2.12	-	-	-	-	-
PTTE28C2105A	0.32	170364	-	0.32	0.29	0.29	0.29	0.30	(0.03)	27,506.00	836.00	-
PTTE41C2107A	0.52	170364	-	0.54	0.49	0.49	0.49	0.50	(0.03)	26,347.00	1,370.00	-
PTTE42C2106G	0.30	170364	-	0.30	0.27	0.27	0.27	0.28	(0.03)	5,251.00	149.00	-
PTTG01C2104A	0.18	170364	-	0.20	0.17	0.17	0.17	0.18	(0.01)	38,278.00	698.00	-
PTTG01C2106A	0.58	170364	-	0.61	0.57	0.57	0.57	0.58	(0.01)	14,843.00	876.00	-
PTTG01P2104A	0.10	90364	-	-	-	-	0.02	0.10	-	-	-	-
PTTG01P2106A	0.36	170364	-	0.35	0.33	0.35	0.35	0.36	(0.01)	6,677.00	224.00	-
PTTG08C2103A	1.38	150364	-	-	-	-	1.25	1.29	-	-	-	-
PTTG08C2105A	0.49	170364	-	0.53	0.50	0.50	0.49	0.50	0.01	13,800.00	706.00	-
PTTG11C2104A	1.42	170364	-	-	-	-	1.42	1.44	-	-	-	-
PTTG11C2106A	0.50	170364	-	0.54	0.51	0.51	0.50	0.51	0.01	18,860.00	977.00	-
PTTG11P2104A	0.03	100264	-	-	-	-	0.01	0.04	-	-	-	-
PTTG11P2106A	0.33	170364	-	0.33	0.31	0.33	0.33	0.34	-	8,020.00	257.00	-
PTTG13C2103A	0.37	160364	-	-	-	-	0.19	0.21	-	-	-	-
PTTG13C2104A	0.17	170364	-	0.19	0.16	0.16	0.16	0.17	(0.01)	27,807.00	492.00	-
PTTG13C2106A	0.55	170364	0.57	0.59	0.55	0.55	0.55	0.56	-	233,468.00	13,396.00	-
PTTG13P2104A	0.01	110364	-	-	-	-	-	0.06	-	-	-	-
PTTG13P2105A	0.27	170364	-	0.26	0.25	0.26	0.26	0.27	(0.01)	28,264.00	709.00	-
PTTG16C2103A	1.14	250264	-	-	-	-	1.24	1.28	-	-	-	-
PTTG16C2104A	0.30	170364	0.33	0.33	0.30	0.30	0.29	0.30	-	9,363.00	303.00	-
PTTG19C2104A	0.11	170364	-	0.12	0.10	0.10	0.10	0.11	(0.01)	28,331.00	317.00	-
PTTG19C2106A	0.38	170364	-	0.40	0.37	0.37	0.37	0.38	(0.01)	114,783.00	4,495.00	-
PTTG19P2104A	0.07	30364	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2106A	0.33	170364	-	0.31	0.30	0.31	0.31	0.32	(0.02)	100.00	3.00	-
PTTG24C2106A	0.54	170364	0.56	0.57	0.53	0.53	0.53	0.54	(0.01)	13,006.00	715.00	-
PTTG28C2104A	0.58	10364	-	-	-	-	0.68	0.72	-	-	-	-
PTTG28C2104B	0.20	170364	-	0.21	0.19	0.19	0.18	0.19	(0.01)	32,930.00	647.00	-
PTTG28C2107L	0.26	170364	-	0.27	0.26	0.26	0.26	0.27	-	7,265.00	196.00	-
PTTG41C2107A	0.58	170364	-	0.62	0.57	0.58	0.58	0.59	-	32,650.00	1,958.00	-
PTTG42C2106G	0.19	170364	-	0.20	0.20	0.20	0.18	0.19	0.01	1.00	-	-
QH19C2104A	0.03	170364	-	-	-	-	0.03	0.04	-	-	-	-
QH19C2107A	0.27	170364	-	0.29	0.27	0.27	0.28	0.29	-	37,056.00	1,058.00	-
RATC01C2105A	0.21	170364	-	0.21	0.20	0.21	0.20	0.21	-	38,342.00	791.00	-
RATC01P2105A	0.28	170364	-	0.28	0.28	0.28	0.28	0.29	-	21,022.00	589.00	-
RATC11C2103A	0.03	170364	-	-	-	-	0.02	0.04	-	-	-	-
RATC13C2104A	0.07	170364	-	-	-	-	0.06	0.07	-	-	-	-
RATC13C2105A	0.27	170364	0.29	0.29	0.27	0.27	0.27	0.28	-	56,898.00	1,589.00	-
RATC19C2105A	0.16	170364	-	0.16	0.16	0.16	0.15	0.16	-	17,124.00	274.00	-
RS06C2106A	0.73	170364	-	0.87	0.87	0.87	0.79	0.87	0.14	1.00	-	-
RS08C2103A	1.81	170364	-	-	-	-	-	-	-	-	-	-
RS13C2105A	0.61	170364	-	0.68	0.63	0.63	0.63	0.69	0.02	179.00	11.00	-
RS13C2105B	0.46	30364	-	-	-	-	0.43	0.45	-	-	-	-
RS13C2106A	0.17	170364	0.18	0.18	0.17	0.17	0.17	0.18	-	117,579.00	2,057.00	-
RS19C2104A	0.46	170364	-	-	-	-	0.61	0.66	-	-	-	-
RS19C2106A	0.54	170364	0.63	0.63	0.56	0.56	0.56	0.58	0.02	1,581.00	89.00	-
RS19C2107A	0.18	170364	0.20	0.20	0.17	0.18	0.18	0.19	-	87,096.00	1,594.00	-
RS24C2104A	0.95	160364	-	-	-	-	1.11	1.17	-	-	-	-
RS28C2106L	0.43	170364	-	-	-	-	0.44	0.48	-	-	-	-
RS42C2106G	0.24	170364	-	0.28	0.27	0.27	0.27	0.28	0.03	632.00	17.00	-
S5001C2103F	0.14	170364	0.14	0.16	0.11	0.12	0.12	0.13	(0.02)	12,119.00	151.00	-
S5001C2103G	0.20	170364	-	0.21	0.16	0.16	0.16	0.17	(0.04)	64,502.00	1,097.00	-
S5001C2104A	0.33	170364	0.35	0.36	0.31	0.31	0.31	0.32	(0.02)	20,333.00	699.00	-
S5001C2105A	0.60	170364	0.64	0.66	0.57	0.57	0.57	0.58	(0.03)	70,487.00	4,311.00	-
S5001C2105T	0.67	170364	0.70	0.71	0.65	0.65	0.65	0.66	(0.02)	19,835.00	1,372.00	-
S5001C2106F	0.65	170364	0.68	0.69	0.61	0.61	0.62	0.63	(0.04)	159,905.00	10,514.00	-
S5001C2107A	0.86	170364	0.91	0.92	0.84	0.84	0.84	0.85	(0.02)	56,141.00	4,977.00	-
S5001P2103F	0.01	170364	-	0.02	0.01	0.01	0.01	0.02	-	1,003.00	2.00	-
S5001P2104A	0.24	170364	0.21	0.23	0.20	0.23	0.23	0.24	(0.01)	20,982.00	453.00	-
S5001P2105A	0.38	170364	0.34	0.38	0.33	0.37	0.37	0.38	(0.01)	47,941.00	1,643.00	-
S5001P2105T	0.65	170364	0.61	0.65	0.60	0.64	0.64	0.65	(0.01)	25,377.00	1,563.00	-
S5001P2106F	0.54	170364	0.51	0.55	0.49	0.55	0.55	0.56	0.01	98,265.00	5,186.00	-
S5001P2107A	1.01	170364	0.94	1.00	0.92	1.00	1.00	1.01	(0.01)	60,783.00	5,737.00	-
S5006C2103A	0.06	170364	-	0.06	0.03	0.04	0.03	0.04	(0.02)	22,117.00	97.00	-
S5006C2103B	0.02	170364	-	0.02	0.01	0.02	0.01	0.02	-	1,072.00	2.00	-
S5006C2103C	0.05	160364	-	0.07	0.02	0.02	0.02	0.07	(0.03)	1,402.00	6.00	-
S5006C2103D	0.01	170364	-	0.02	0.01	0.01	0.01	0.02	-	120.00	-	-
S5006C2106A	0.80	170364	0.87	0.89	0.75	0.76	0.76	0.77	(0.04)	474,668.00	38,432.00	-
S5006C2106B	1.33	170364	-	1.41	1.25	1.26	1.26	1.27	(0.07)	2,175.00	274.00	1.00
S5006P2103A	0.02	170364	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	231.00	-	-
S5006P2103B	0.01	170364	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
S5006P2103C	0.01	170364	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
S5006P2103D	0.02	170364	-	0.02	0.01	0.01	0.01	0.02	(0.01)	502.00	1.00	-
S5006P2106A	0.47	170364	0.41	0.48	0.40	0.46	0.46	0.47	(0.01)	229,962.00	10,126.00	-
S5006P2106B	0.25	170364	0.22	0.25	0.21	0.25	0.24	0.26	-	18,935.00	422.00	-
S5008C2103A	0.06	170364	-	-	-	-	0.04	0.06	-	-	-	-
S5008C2103B	0.02	160364	-	0.02	0.02	0.02	0.02	0.04	-	24.00	-	-
S5008C2103C	0.09	170364	-	0.08	0.07	0.07	0.07	0.08	(0.02)	92.00	1.00	-
S5008C2106A	1.22	170364	1.32	1.35	1.20	1.20	1.18	1.20	(0.02)	18.00	2.00	1.00
S5008C2106B	1.16	170364	-	-	-	-	1.14	1.16	-	-	-	-
S5008C2106C	0.82	170364	-	0.89	0.77	0.78	0.78	0.79	(0.04)	466,174.00	38,392.00	-
S5008P2103A	0.01	160364	-	-	-	-	0.01	0.03	-	-	-	-
S5008P2103B	0.04	50364	-	-	-	-	0.01	0.03	-	-	-	-
S5008P2103C	0.01	160364	-	-	-	-	0.01	0.03	-	-	-	-
S5008P2106A	0.60	170364	-	0.61	0.53	0.60	0.60	0.61	-	187,187.00	10,766.00	-
S5008P2106B	0.54	170364	0.50	0.55	0.46	0.54	0.53	0.54	-	212,992.00	11,002.00	-
S5011C2103A	0.02	170364	-	0.03	0.02	0.02	0.02	0.03	-	2,335.00	5.00	-
S5011P2103A	0.02	170364	-	-	-	-	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013C2103A	0.15	170364	0.18	0.19	0.11	0.12	0.12	0.13	(0.03)	1,072,123.00	15,663.00	-
S5013C2103B	0.08	170364	0.08	0.09	0.05	0.05	0.05	0.06	(0.03)	158,232.00	1,102.00	-
S5013C2103C	0.24	170364	0.28	0.29	0.20	0.21	0.21	0.22	(0.03)	927,006.00	22,659.00	-
S5013C2103D	0.01	170364	0.02	0.02	0.01	0.01	-	0.01	-	12,562.00	15.00	-
S5013C2103E	0.09	170364	0.10	0.10	0.05	0.06	0.06	0.07	(0.03)	60,369.00	474.00	-
S5013C2105A	0.87	170364	0.89	0.90	0.85	0.86	0.86	0.87	(0.01)	23,142.00	2,009.00	-
S5013C2106A	0.63	170364	0.70	0.71	0.59	0.60	0.60	0.61	(0.03)	9,927,432.00	642,280.00	-
S5013C2106B	0.81	170364	0.90	0.92	0.77	0.78	0.78	0.79	(0.03)	9,795,188.00	822,346.00	-
S5013P2103A	0.01	170364	-	0.01	0.01	0.01	-	0.01	-	13.00	-	-
S5013P2103B	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103C	0.01	110364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103D	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103E	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103F	0.01	150364	-	0.01	0.01	0.01	-	0.01	-	19.00	-	-
S5013P2103G	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103H	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
S5013P2105A	0.92	170364	0.90	0.92	0.89	0.92	0.92	0.93	-	20,199.00	1,835.00	-
S5013P2106A	0.49	170364	0.44	0.51	0.43	0.49	0.49	0.50	-	12,073,774.00	572,464.00	-
S5013P2106B	0.70	170364	0.63	0.71	0.61	0.70	0.69	0.70	-	11,984,593.00	797,851.00	-
S5013P2106C	0.91	170364	0.82	0.94	0.80	0.91	0.91	0.92	-	14,917,056.00	1,281,458.00	-
S5016C2103A	0.05	170364	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	3.00	-	-
S5016C2106A	0.68	170364	-	0.74	0.63	0.64	0.64	0.65	(0.04)	83,241.00	5,705.00	-
S5016P2103A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
S5016P2103B	0.01	80364	-	0.01	0.01	0.01	-	0.01	-	1,885.00	2.00	-
S5016P2103C	0.02	150364	-	-	-	-	-	0.01	-	-	-	-
S5016P2103Z	2.96	280164	-	-	-	-	2.64	2.82	-	-	-	-
S5016P2106A	0.23	170364	-	0.23	0.20	0.23	0.23	0.24	-	8,409.00	184.00	-
S5016P2106B	0.58	170364	0.51	0.59	0.49	0.58	0.57	0.58	-	51,030.00	2,725.00	-
S5019C2103A	0.03	170364	0.03	0.03	0.02	0.03	0.01	0.02	-	325.00	1.00	-
S5019C2103B	0.01	150364	-	0.01	0.01	0.01	-	0.01	-	119.00	-	-
S5019C2103C	0.01	170364	0.01	0.01	0.01	0.01	-	0.01	-	503.00	1.00	-
S5019C2103D	0.03	170364	-	0.03	0.03	0.03	0.02	0.03	-	1,100.00	3.00	-
S5019C2103E	0.11	170364	-	0.13	0.08	0.08	0.08	0.09	(0.03)	61,519.00	649.00	-
S5019C2106A	0.50	170364	0.55	0.56	0.48	0.48	0.48	0.49	(0.02)	2,730,714.00	143,610.00	-
S5019C2106B	0.60	170364	0.65	0.67	0.55	0.56	0.56	0.57	(0.04)	6,126,658.00	360,408.00	-
S5019C2106C	1.05	170364	1.14	1.16	0.98	1.00	0.99	1.00	(0.05)	334,783.00	35,751.00	1.00
S5019P2103B	0.01	40364	-	-	-	-	-	0.01	-	-	-	-
S5019P2103C	0.01	90364	-	-	-	-	-	0.01	-	-	-	-
S5019P2103D	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
S5019P2103E	0.01	160364	-	-	-	-	-	0.01	-	-	-	-
S5019P2103F	0.01	170364	-	0.01	0.01	0.01	-	0.01	-	2,310.00	2.00	-
S5019P2106A	0.24	170364	0.22	0.25	0.21	0.25	0.24	0.25	0.01	222,320.00	5,095.00	-
S5019P2106B	0.55	170364	0.50	0.56	0.48	0.55	0.54	0.55	-	2,675,361.00	140,606.00	-
S5019P2106C	0.54	170364	0.47	0.55	0.45	0.54	0.53	0.54	-	3,586,640.00	183,617.00	-
S5019P2106D	0.92	170364	0.82	0.95	0.80	0.92	0.92	0.93	-	597,087.00	52,236.00	-
S5024C2103A	1.45	170364	-	1.62	1.33	1.33	1.35	1.36	(0.12)	12,677.00	1,870.00	1.00
S5024C2103B	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
S5024C2103C	0.02	110364	-	-	-	-	-	0.01	-	-	-	-
S5024C2103D	0.02	110364	-	-	-	-	-	0.01	-	-	-	-
S5024C2106A	0.43	170364	0.45	0.46	0.40	0.40	0.40	0.41	(0.03)	159,093.00	6,755.00	-
S5024C2106B	0.85	170364	0.93	0.96	0.78	0.80	0.79	0.80	(0.05)	366,645.00	31,397.00	-
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	0.01	170364	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
S5024P2106A	0.12	170364	0.10	0.12	0.09	0.12	0.11	0.12	-	3,699.00	39.00	-
S5024P2106B	0.51	170364	0.44	0.53	0.43	0.51	0.51	0.52	-	214,896.00	10,123.00	-
S5028C2103A	3.00	160364	-	3.50	3.18	3.18	2.94	3.06	0.18	300.00	97.00	3.00
S5028C2103B	0.91	120364	-	0.56	0.53	0.53	0.54	0.58	(0.38)	88.00	5.00	-
S5028C2103C	0.01	170364	-	0.05	0.01	0.02	-	0.01	0.01	636.00	1.00	-
S5028C2103D	0.04	100364	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2103E	0.16	170364	-	0.20	0.12	0.13	0.13	0.14	(0.03)	427,274.00	6,982.00	-
S5028C2103L	0.16	170364	-	0.18	0.13	0.13	0.13	0.14	(0.03)	273,906.00	4,671.00	-
S5028C2104A	0.63	170364	0.69	0.71	0.57	0.58	0.58	0.59	(0.05)	470,198.00	29,707.00	-
S5028C2106A	1.00	0	-	0.66	0.55	0.55	0.56	0.57	(0.45)	750,207.00	44,890.00	-
S5028C2106B	1.00	0	0.27	0.29	0.24	0.24	0.24	0.25	(0.76)	572,803.00	14,820.00	-
S5028C2106L	0.43	170364	0.47	0.48	0.40	0.41	0.41	0.42	(0.02)	767,771.00	33,832.00	-
S5028P2103A	0.01	170364	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
S5028P2103B	0.01	160364	-	-	-	-	0.01	0.02	-	-	-	-
S5028P2103C	0.13	170364	0.09	0.13	0.08	0.13	0.12	0.13	-	87,003.00	979.00	-
S5028P2103D	0.02	170364	-	0.03	0.01	0.01	0.01	0.03	(0.01)	6,003.00	6.00	-
S5028P2103L	0.01	120364	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2106A	0.41	170364	0.37	0.42	0.35	0.41	0.40	0.41	-	651,411.00	25,176.00	-
S5028P2106B	1.00	0	-	1.14	1.01	1.12	1.12	1.13	0.12	693,818.00	74,264.00	1.00
S5028P2106C	1.00	0	-	0.67	0.57	0.66	0.65	0.66	(0.34)	629,640.00	38,647.00	-
S5041C2103A	0.13	170364	-	0.15	0.09	0.10	0.09	0.10	(0.03)	3,899.00	47.00	-
S5041C2103B	0.03	170364	-	-	-	-	0.02	-	-	-	-	-
S5041C2103C	0.03	80364	-	-	-	-	0.01	-	-	-	-	-
S5041C2103T	2.64	170364	-	2.64	2.40	2.42	2.42	2.46	(0.22)	140.00	35.00	2.00
S5041C2103U	2.98	170364	-	3.14	3.14	3.14	2.86	2.90	0.16	30.00	9.00	3.00
S5041C2103V	0.88	170364	-	1.00	0.76	0.79	0.79	0.80	(0.09)	4,644.00	404.00	-
S5041C2103W	0.24	170364	-	-	-	-	0.19	0.20	-	-	-	-
S5041C2106A	0.30	170364	0.33	0.34	0.27	0.27	0.27	0.28	(0.03)	472,821.00	15,022.00	-
S5041C2106B	0.57	170364	-	0.63	0.52	0.53	0.53	0.54	(0.04)	1,099,998.00	64,998.00	-
S5041C2106T	0.81	170364	0.88	0.90	0.78	0.78	0.79	0.80	(0.03)	1,552,419.00	128,070.00	-
S5041P2103A	0.01	160364	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2103C	0.10	250264	-	-	-	-	0.01	-	-	-	-	-
S5041P2103T	0.01	120364	-	-	-	-	0.01	0.05	-	-	-	-
S5041P2103U	0.01	50364	-	-	-	-	0.01	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041P2103V	0.08	50364	-	-	-	-	0.01	-	-	-	-	-
S5041P2103X	0.04	170364	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
S5041P2103Y	0.14	170364	-	0.13	0.11	0.13	0.13	0.14	(0.01)	73.00	1.00	-
S5041P2106A	0.44	170364	0.39	0.44	0.37	0.43	0.43	0.44	(0.01)	331,874.00	13,421.00	-
S5041P2106B	0.66	170364	0.59	0.67	0.58	0.66	0.66	0.67	-	1,481,829.00	92,522.00	-
S5041P2106C	1.00	0	-	0.87	0.75	0.85	0.85	0.86	(0.15)	1,085,726.00	87,254.00	-
S5041P2106T	0.64	170364	0.58	0.65	0.57	0.64	0.64	0.65	-	694,291.00	41,942.00	-
S5041P2106U	0.38	170364	0.33	0.38	0.33	0.38	0.37	0.38	-	100,338.00	3,455.00	-
S5042C2103G	0.01	90364	-	-	-	-	-	0.01	-	-	-	-
S5042C2103T	1.08	170364	-	1.05	1.05	1.05	1.04	1.06	(0.03)	200.00	21.00	1.00
S5042C2104G	0.14	170364	0.16	0.18	0.12	0.13	0.13	0.14	(0.01)	97,212.00	1,455.00	-
S5042P2103F	0.01	250264	-	-	-	-	-	0.01	-	-	-	-
S5042P2103G	0.01	100364	-	-	-	-	-	0.01	-	-	-	-
S5042P2103S	0.04	170364	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
S5042P2103T	0.05	170364	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	201.00	1.00	-
S5042P2104G	0.09	170364	-	0.09	0.07	0.09	0.08	0.09	-	5,425.00	43.00	-
SAWA01C2103T	1.16	170364	-	1.12	1.12	1.12	1.09	1.10	(0.04)	10.00	1.00	1.00
SAWA01C2105A	0.90	170364	-	0.95	0.84	0.85	0.85	0.86	(0.05)	25,247.00	2,247.00	-
SAWA01C2107A	1.18	170364	-	1.23	1.12	1.13	1.13	1.14	(0.05)	24,299.00	2,817.00	1.00
SAWA01C2108T	0.75	170364	-	0.78	0.73	0.73	0.73	0.74	(0.02)	561,449.00	43,382.00	-
SAWA01P2105A	0.18	170364	0.17	0.18	0.16	0.18	0.18	0.19	-	24,981.00	430.00	-
SAWA06C2104A	1.35	170364	-	1.32	1.22	1.22	1.22	1.28	(0.13)	150.00	19.00	1.00
SAWA06C2107A	0.76	170364	0.80	0.82	0.72	0.73	0.73	0.74	(0.03)	59,346.00	4,521.00	-
SAWA08C2106A	0.87	170364	-	0.89	0.80	0.81	0.81	0.82	(0.06)	20,160.00	1,690.00	-
SAWA11C2103A	1.61	110364	-	-	-	-	1.44	1.47	-	-	-	-
SAWA11C2107A	0.59	170364	-	0.60	0.55	0.55	0.55	0.56	(0.04)	23,100.00	1,322.00	-
SAWA13C2104A	1.09	160364	-	0.83	0.76	0.81	0.76	0.81	(0.28)	115.00	9.00	-
SAWA13C2104B	0.72	170364	-	0.75	0.67	0.67	0.67	0.70	(0.05)	1,042.00	72.00	-
SAWA13C2106A	1.25	170364	-	1.33	1.20	1.20	1.22	1.25	(0.05)	18,083.00	2,268.00	1.00
SAWA13C2107A	0.65	170364	0.67	0.70	0.60	0.62	0.62	0.63	(0.03)	378,349.00	24,318.00	-
SAWA13P2106A	0.49	170364	-	0.50	0.45	0.49	0.48	0.50	-	119,339.00	5,764.00	-
SAWA16C2105A	0.87	170364	-	0.91	0.79	0.80	0.80	0.81	(0.07)	5,640.00	480.00	-
SAWA16C2107A	1.54	170364	1.58	1.61	1.46	1.46	1.48	1.49	(0.08)	9,430.00	1,456.00	1.00
SAWA19C2104A	0.32	170364	0.35	0.36	0.27	0.28	0.28	0.29	(0.04)	40,179.00	1,198.00	-
SAWA19C2106A	0.97	170364	-	0.98	0.93	0.94	0.91	0.94	(0.03)	441.00	42.00	-
SAWA19C2107A	0.72	170364	0.75	0.78	0.69	0.70	0.70	0.71	(0.02)	391,711.00	27,999.00	-
SAWA19P2107A	0.55	170364	0.52	0.56	0.51	0.55	0.55	0.56	-	58,513.00	3,161.00	-
SAWA24C2103A	1.88	170364	-	-	-	-	1.78	1.80	-	-	-	-
SAWA28C2103A	0.75	170364	-	-	-	-	0.60	0.66	-	-	-	-
SAWA28C2104A	0.56	90364	-	-	-	-	0.46	0.50	-	-	-	-
SAWA28C2106A	1.23	170364	-	1.14	1.14	1.14	1.11	1.15	(0.09)	20.00	2.00	1.00
SAWA28C2106L	0.47	170364	-	0.49	0.45	0.45	0.45	0.46	(0.02)	30,298.00	1,403.00	-
SAWA28C2107A	1.00	0	-	0.62	0.55	0.56	0.56	0.57	(0.44)	58,689.00	3,390.00	-
SAWA41C2107A	1.00	170364	-	1.05	0.95	0.96	0.96	0.97	(0.04)	57,268.00	5,656.00	-
SAWA42C2105C	0.82	170364	-	0.85	0.71	0.71	0.72	0.74	(0.11)	5,359.00	407.00	-
SCB01C2103A	2.76	170364	-	2.80	2.80	2.80	2.80	2.86	0.04	301.00	84.00	2.00
SCB01C2103T	1.57	170364	-	1.60	1.60	1.60	1.60	1.62	0.03	2.00	-	1.00
SCB01C2105A	0.97	170364	-	1.00	0.96	0.96	0.98	1.00	(0.01)	3,422.00	341.00	1.00
SCB01C2106A	0.33	170364	-	0.34	0.32	0.32	0.33	0.34	(0.01)	99,539.00	3,383.00	-
SCB01C2108T	0.47	170364	-	0.49	0.47	0.48	0.48	0.49	0.01	5,462.00	266.00	-
SCB01P2103A	0.01	150364	-	-	-	-	0.01	0.02	-	-	-	-
SCB01P2103T	0.10	40364	-	-	-	-	0.01	0.10	-	-	-	-
SCB01P2104T	0.09	170364	-	-	-	-	0.08	0.10	-	-	-	-
SCB01P2105A	0.24	170364	-	0.23	0.22	0.23	0.22	0.23	(0.01)	19,041.00	426.00	-
SCB06C2104A	1.20	10364	-	-	-	-	1.42	1.50	-	-	-	-
SCB06C2105A	1.26	50364	-	-	-	-	1.08	1.15	-	-	-	-
SCB06C2107A	0.30	170364	0.33	0.33	0.30	0.30	0.31	0.32	-	31,137.00	959.00	-
SCB06P2105A	0.06	150364	-	-	-	-	0.03	0.05	-	-	-	-
SCB11C2107A	0.43	170364	-	0.44	0.43	0.43	0.44	0.45	-	11,020.00	477.00	-
SCB11P2103A	0.01	100364	-	-	-	-	0.01	0.03	-	-	-	-
SCB11P2107A	0.42	170364	0.41	0.42	0.40	0.41	0.40	0.41	(0.01)	37,878.00	1,531.00	-
SCB13C2103A	1.34	50364	-	-	-	-	-	-	-	-	-	-
SCB13C2104A	0.48	170364	-	0.49	0.49	0.49	0.47	0.51	0.01	90.00	4.00	-
SCB13C2105A	0.35	170364	0.37	0.37	0.34	0.35	0.35	0.36	-	307,982.00	10,685.00	-
SCB13P2103A	0.06	10264	-	-	-	-	-	-	-	-	-	-
SCB13P2104A	0.05	170364	-	-	-	-	0.01	0.05	-	-	-	-
SCB13P2105A	0.08	160364	0.06	0.06	0.06	0.06	0.06	0.07	(0.02)	500.00	3.00	-
SCB13P2105B	0.19	170364	0.17	0.18	0.17	0.18	0.18	0.19	(0.01)	155,509.00	2,720.00	-
SCB16C2106A	1.05	170364	-	1.09	1.04	1.04	1.06	1.07	(0.01)	1,568.00	166.00	1.00
SCB19C2106A	1.00	90364	-	-	-	-	0.97	1.01	-	-	-	-
SCB19C2106B	0.30	170364	0.33	0.33	0.29	0.31	0.31	0.32	0.01	102,047.00	3,086.00	-
SCB19P2104A	0.04	30364	-	-	-	-	-	0.01	-	-	-	-
SCB19P2106A	0.22	170364	0.20	0.21	0.20	0.20	0.20	0.21	(0.02)	18,103.00	371.00	-
SCB19P2106B	0.20	170364	-	0.19	0.18	0.18	0.18	0.19	(0.02)	30,134.00	560.00	-
SCB24C2104A	1.05	170364	-	1.10	1.04	1.04	1.07	1.10	(0.01)	2,369.00	253.00	1.00
SCB28C2103C	0.19	150364	-	0.19	0.08	0.08	0.11	0.16	(0.11)	2,000.00	28.00	-
SCB28C2104L	0.85	120364	-	0.89	0.84	0.84	0.85	0.90	(0.01)	1,200.00	105.00	-
SCB28C2106A	0.27	170364	-	0.30	0.28	0.28	0.29	0.30	0.01	41,576.00	1,197.00	-
SCB41C2107A	0.45	170364	-	0.47	0.44	0.44	0.45	0.46	(0.01)	17,960.00	819.00	-
SCB42C2106G	0.75	170364	-	0.78	0.76	0.76	0.76	0.78	0.01	2,482.00	193.00	-
SCC01C2105A	0.40	170364	-	0.42	0.40	0.40	0.40	0.41	-	20,602.00	846.00	-
SCC01P2105A	0.42	170364	-	0.40	0.39	0.40	0.40	0.41	(0.02)	4,940.00	197.00	-
SCC11C2105A	0.21	170364	-	0.22	0.22	0.22	0.21	0.22	0.01	12,625.00	278.00	-
SCC11P2103A	0.08	10364	-	-	-	-	0.01	0.04	-	-	-	-
SCC11P2106A	0.45	170364	-	0.44	0.43	0.43	0.44	0.45	(0.02)	6,000.00	260.00	-
SCC13C2103A	0.01	170364	-	0.01	0.01	0.01	0.01	0.02	-	1,748.00	2.00	-
SCC13C2105A	0.22	170364	-	0.24	0.22	0.22	0.22	0.23	-	61,442.00	1,412.00	-
SCC13C2107A	0.56	170364	-	0.59	0.57	0.58	0.57	0.58	0.02	101,986.00	5,938.00	-
SCC13P2103A	0.07	30364	-	-	-	-	-	0.05	-	-	-	-
SCC13P2105A	0.37	170364	-	0.34	0.34	0.34	0.34	0.35	(0.03)	13,272.00	451.00	-
SCC19C2106A	0.27	170364	0.29	0.30	0.28	0.28	0.27	0.28	0.01	14,417.00	404.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC19C2107A	0.46	170364	0.49	0.49	0.47	0.47	0.47	0.48	0.01	86,467.00	4,114.00	-
SCC19P2105A	0.25	170364	-	0.23	0.23	0.23	0.23	0.24	(0.02)	4,011.00	92.00	-
SCC24C2105A	0.16	170364	-	0.18	0.17	0.17	0.17	0.18	0.01	4,260.00	74.00	-
SCC28C2104L	0.04	160364	-	-	-	-	0.04	0.05	-	-	-	-
SCC42C2106G	0.16	160364	-	-	-	-	0.15	0.16	-	-	-	-
SCGP01C2103A	0.24	170364	-	0.25	0.22	0.22	0.23	0.25	(0.02)	159.00	4.00	-
SCGP01C2104T	0.26	170364	-	0.27	0.25	0.26	0.26	0.27	-	20,220.00	526.00	-
SCGP01C2105A	0.21	170364	-	0.22	0.21	0.21	0.21	0.22	-	1,075.00	23.00	-
SCGP01C2108A	0.30	170364	0.32	0.32	0.30	0.30	0.30	0.31	-	24,912.00	765.00	-
SCGP01P2103A	0.01	100364	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2105A	0.30	170364	-	0.29	0.28	0.29	0.29	0.30	(0.01)	7,251.00	207.00	-
SCGP01P2108A	0.55	170364	-	0.54	0.53	0.54	0.54	0.55	(0.01)	7,952.00	425.00	-
SCGP06C2104A	0.36	110364	-	-	-	-	0.35	0.38	-	-	-	-
SCGP06C2106A	0.18	170364	-	0.20	0.18	0.18	0.18	0.19	-	3,604.00	68.00	-
SCGP08C2103A	0.14	170364	-	0.15	0.15	0.15	0.15	0.17	0.01	311.00	5.00	-
SCGP08C2108A	0.45	170364	-	0.47	0.46	0.46	0.46	0.47	0.01	14,870.00	693.00	-
SCGP13C2103A	0.03	170364	-	-	-	-	0.02	0.04	-	-	-	-
SCGP13C2105A	0.12	170364	0.12	0.13	0.12	0.12	0.12	0.13	-	14,533.00	174.00	-
SCGP13C2106A	0.27	170364	-	0.29	0.27	0.27	0.27	0.28	-	48,430.00	1,340.00	-
SCGP13P2103A	0.02	150264	-	-	-	-	-	0.04	-	-	-	-
SCGP13P2104A	0.09	110364	-	-	-	-	0.05	0.06	-	-	-	-
SCGP13P2105A	0.49	110364	-	-	-	-	0.40	0.41	-	-	-	-
SCGP13P2106A	0.35	170364	-	0.34	0.33	0.34	0.34	0.35	(0.01)	40,547.00	1,368.00	-
SCGP19C2104A	0.06	170364	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3,050.00	15.00	-
SCGP19C2106A	0.14	170364	-	0.15	0.14	0.14	0.14	0.15	-	10,512.00	147.00	-
SCGP19C2107A	0.26	170364	0.28	0.28	0.26	0.27	0.27	0.28	0.01	7,502.00	207.00	-
SCGP19C2107B	0.31	170364	0.32	0.32	0.30	0.31	0.31	0.32	-	48,774.00	1,541.00	-
SCGP19P2104A	0.06	270164	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2107A	0.35	170364	-	-	-	-	0.33	0.34	-	-	-	-
SCGP24C2105A	0.31	170364	-	0.33	0.32	0.32	0.32	0.33	0.01	8,192.00	262.00	-
SCGP28C2104L	0.14	170364	-	0.15	0.15	0.15	0.14	0.15	0.01	3,042.00	46.00	-
SCGP28C2107L	0.13	170364	-	0.14	0.14	0.14	0.14	0.15	0.01	1,001.00	14.00	-
SCGP41C2107A	0.41	170364	0.42	0.42	0.41	0.41	0.41	0.42	-	5,602.00	234.00	-
SCGP42C2105G	0.08	120364	-	0.07	0.07	0.07	0.07	0.08	(0.01)	30.00	-	-
SGP13C2103A	0.03	90364	0.05	0.05	0.03	0.03	0.03	0.05	-	12,021.00	38.00	-
SGP13C2106A	0.28	170364	-	0.32	0.26	0.29	0.29	0.30	0.01	152,453.00	4,415.00	-
SGP19C2105A	0.15	170364	-	0.19	0.15	0.17	0.17	0.18	0.02	155,267.00	2,727.00	-
SIRI19C2103A	0.38	170364	-	-	-	-	0.36	0.40	-	-	-	-
SIRI19C2106A	0.14	170364	-	0.14	0.13	0.13	0.13	0.14	(0.01)	9,025.00	126.00	-
SPAL06C2105A	0.38	170364	-	0.38	0.36	0.36	0.36	0.37	(0.02)	12,512.00	453.00	-
SPAL13C2104A	0.08	170364	-	-	-	-	0.08	0.10	-	-	-	-
SPAL13C2106A	0.37	160364	-	-	-	-	0.35	0.36	-	-	-	-
SPAL19C2105A	0.33	170364	-	0.34	0.32	0.32	0.32	0.33	(0.01)	6,170.00	208.00	-
SPRC01C2103A	0.90	170364	-	1.00	0.96	0.96	0.88	0.90	0.06	620.00	60.00	-
SPRC01C2107A	0.13	170364	-	0.14	0.13	0.13	0.12	0.13	-	23,415.00	324.00	-
SPRC06C2106A	0.39	170364	0.43	0.45	0.38	0.38	0.38	0.39	(0.01)	80,970.00	3,436.00	-
SPRC06P2103A	0.02	50364	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2105A	0.30	170364	-	0.34	0.29	0.29	0.29	0.30	(0.01)	22,400.00	725.00	-
SPRC11C2107A	0.42	170364	-	0.46	0.44	0.44	0.40	0.41	0.02	8,654.00	389.00	-
SPRC13C2103A	0.28	50364	-	-	-	-	-	-	-	-	-	-
SPRC13C2105A	0.14	170364	-	0.16	0.13	0.13	0.13	0.14	(0.01)	24,434.00	358.00	-
SPRC13C2106A	0.38	170364	0.42	0.44	0.38	0.38	0.38	0.39	-	179,309.00	7,436.00	-
SPRC19C2104A	0.25	170364	-	0.28	0.23	0.23	0.23	0.24	(0.02)	11,232.00	280.00	-
SPRC19C2105A	0.15	170364	-	0.17	0.14	0.14	0.14	0.15	(0.01)	10,535.00	149.00	-
SPRC19C2107A	0.28	170364	0.29	0.32	0.27	0.27	0.27	0.28	(0.01)	55,291.00	1,559.00	-
SPRC28C2104L	0.35	80364	-	-	-	-	0.20	0.24	-	-	-	-
SPX28C2103A	1.35	160364	-	1.41	1.41	1.41	1.28	1.31	0.06	21.00	3.00	1.00
SPX28C2103B	0.01	160364	-	0.01	0.01	0.01	0.01	0.03	-	6,423.00	6.00	-
SPX28C2103C	0.03	160364	-	0.01	0.01	0.01	0.01	0.03	(0.02)	421.00	-	-
SPX28C2103L	0.09	170364	-	-	-	-	0.04	0.07	-	-	-	-
SPX28C2106A	0.59	170364	0.64	0.65	0.57	0.59	0.58	0.59	-	5,167.00	308.00	-
SPX28C2106B	1.40	170364	-	1.45	1.44	1.45	1.36	1.37	0.05	2.00	-	1.00
SPX28P2103A	0.01	170364	-	0.01	0.01	0.01	0.01	0.03	-	1,048.00	1.00	-
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	0.88	170364	-	0.89	0.82	0.88	0.87	0.88	-	5,490.00	470.00	-
SPX28P2106B	0.54	170364	0.50	0.51	0.50	0.51	0.53	0.54	(0.03)	201.00	10.00	-
SPX41C2103A	1.00	150364	-	-	-	-	0.88	1.25	-	-	-	-
SPX41C2103B	0.04	170364	-	0.04	0.04	0.04	0.04	-	-	90.00	-	-
SPX41C2103T	1.60	150364	-	-	-	-	1.59	-	-	-	-	-
SPX41C2103U	1.17	40364	-	-	-	-	1.98	-	-	-	-	-
SPX41C2106A	0.93	170364	-	0.99	0.89	0.89	0.89	0.90	(0.04)	1,559.00	140.00	-
SPX41C2106T	0.67	170364	0.70	0.71	0.64	0.65	0.64	0.65	(0.02)	3,012.00	205.00	-
SPX41C2106U	1.32	170364	1.39	1.39	1.28	1.29	1.28	1.29	(0.03)	1,335.00	180.00	1.00
SPX41P2103A	0.11	20364	-	-	-	-	0.01	-	-	-	-	-
SPX41P2103T	0.01	100364	-	-	-	-	0.01	-	-	-	-	-
SPX41P2103U	0.12	50364	-	-	-	-	0.01	-	-	-	-	-
SPX41P2103V	0.21	100364	-	-	-	-	0.01	-	-	-	-	-
SPX41P2103W	0.13	80364	-	-	-	-	0.01	-	-	-	-	-
SPX41P2106A	0.93	170364	-	0.91	0.85	0.91	0.91	0.92	(0.02)	328.00	28.00	-
SPX41P2106B	0.59	160364	0.53	0.57	0.53	0.57	0.57	0.58	(0.02)	809.00	46.00	-
SPX41P2106T	0.83	170364	0.76	0.84	0.76	0.82	0.81	0.82	(0.01)	36,325.00	2,897.00	-
STA01C2103A	1.14	160364	-	1.32	1.21	1.21	1.21	1.23	0.07	230.00	29.00	1.00
STA01C2105A	0.92	170364	0.95	1.02	0.94	0.95	0.95	0.96	0.03	47,386.00	4,607.00	-
STA01P2105A	0.04	170364	-	0.05	0.03	0.04	0.04	0.05	-	10,428.00	44.00	-
STA06C2104A	1.51	150364	-	-	-	-	1.42	1.48	-	-	-	-
STA06C2107A	0.40	170364	0.42	0.48	0.41	0.42	0.42	0.43	0.02	279,926.00	12,300.00	-
STA08C2104A	1.18	150364	-	-	-	-	1.17	1.20	-	-	-	-
STA13C2104A	1.05	170364	1.13	1.21	1.13	1.13	1.13	1.19	0.08	1,152.00	135.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA13C2106A	0.64	170364	0.68	0.74	0.64	0.67	0.67	0.68	0.03	83,915.00	5,804.00	-
STA13C2106B	0.37	170364	0.39	0.43	0.37	0.39	0.39	0.40	0.02	1,858,385.00	74,303.00	-
STA13P2104A	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
STA13P2105A	0.02	170364	-	0.03	0.02	0.03	0.02	0.03	0.01	40,152.00	80.00	-
STA13P2106A	0.13	170364	0.13	0.13	0.11	0.12	0.12	0.13	(0.01)	308,974.00	3,713.00	-
STA13P2106B	0.41	170364	0.38	0.40	0.36	0.38	0.38	0.39	(0.03)	757,524.00	28,638.00	-
STA16C2103A	1.04	150364	-	-	-	-	0.94	0.98	-	-	-	-
STA16C2107A	0.44	170364	0.45	0.49	0.44	0.45	0.45	0.46	0.01	160,512.00	7,337.00	-
STA19C2104A	0.64	160364	-	-	-	-	0.69	0.73	-	-	-	-
STA19C2106A	1.02	170364	-	1.14	1.04	1.06	1.06	1.09	0.04	11,063.00	1,202.00	1.00
STA19C2106B	0.37	170364	0.39	0.44	0.37	0.39	0.38	0.39	0.02	1,279,759.00	50,812.00	-
STA19C2107A	0.25	170364	0.26	0.29	0.25	0.25	0.24	0.25	-	511,441.00	13,614.00	-
STA19P2104A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
STA19P2105A	0.02	170364	-	0.02	0.01	0.02	0.01	0.02	-	9,186.00	17.00	-
STA19P2106A	0.36	170364	0.34	0.34	0.31	0.33	0.33	0.34	(0.03)	42,486.00	1,393.00	-
STA28C2104A	3.34	150364	-	-	-	-	3.32	3.48	-	-	-	-
STA28C2105A	1.16	170364	-	-	-	-	1.21	1.25	-	-	-	-
STA28C2106A	0.34	170364	-	0.39	0.34	0.34	0.35	0.36	-	71,516.00	2,625.00	-
STA28C2106L	0.64	170364	-	0.69	0.63	0.65	0.64	0.65	0.01	132,674.00	8,788.00	-
STA28C2108L	0.21	170364	-	0.23	0.22	0.22	0.21	0.22	0.01	56,307.00	1,270.00	-
STA41C2106A	0.39	170364	0.40	0.44	0.39	0.40	0.40	0.41	0.01	135,154.00	5,665.00	-
STA42C2105G	0.85	170364	0.88	0.99	0.85	0.85	0.88	0.91	-	7,331.00	665.00	-
STEC01C2104A	0.13	170364	-	0.13	0.12	0.12	0.12	0.13	(0.01)	31,008.00	396.00	-
STEC01C2107A	0.43	170364	-	0.44	0.42	0.42	0.43	0.44	(0.01)	17,122.00	744.00	-
STEC08C2103A	0.18	160364	-	-	-	-	-	-	-	-	-	-
STEC08C2108A	0.43	170364	-	0.43	0.41	0.42	0.42	0.43	(0.01)	38,920.00	1,647.00	-
STEC11C2107A	0.49	170364	-	0.50	0.48	0.48	0.48	0.50	(0.01)	27,941.00	1,359.00	-
STEC13C2103A	0.08	170364	-	0.06	0.05	0.05	0.05	0.06	(0.03)	4,150.00	21.00	-
STEC13C2107A	0.49	170364	-	0.50	0.48	0.48	0.48	0.50	(0.01)	63,528.00	3,082.00	-
STEC13C2107B	0.31	170364	-	0.30	0.28	0.28	0.29	0.30	(0.03)	115,456.00	3,371.00	-
STEC19C2103A	0.30	150364	-	-	-	-	0.30	0.34	-	-	-	-
STEC19C2107A	0.42	170364	0.43	0.43	0.42	0.42	0.42	0.43	-	6,249.00	265.00	-
STEC19C2108A	1.00	0	-	0.30	0.29	0.29	0.29	0.30	(0.71)	20,000.00	590.00	-
STEC28C2104A	0.11	170364	-	0.11	0.10	0.10	0.10	0.11	(0.01)	9,177.00	101.00	-
STEC28C2104L	0.03	110364	-	0.03	0.03	0.03	0.03	0.04	-	30,905.00	93.00	-
SUPE08C2105A	0.12	170364	0.13	0.14	0.13	0.13	0.13	0.14	0.01	10,520.00	141.00	-
SUPE13C2104A	0.02	170364	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
SUPE13C2105A	0.08	170364	-	0.08	0.08	0.08	0.07	0.08	-	5,490.00	44.00	-
SUPE13C2106A	0.17	170364	0.18	0.19	0.17	0.18	0.18	0.19	0.01	74,306.00	1,358.00	-
SUPE19C2104A	0.02	170364	0.02	0.03	0.02	0.03	0.02	0.03	0.01	5,201.00	10.00	-
SUPE19C2106A	0.15	170364	0.16	0.17	0.15	0.16	0.15	0.16	0.01	215,960.00	3,391.00	-
SUPE19P2104A	0.02	90364	-	-	-	-	-	0.01	-	-	-	-
SUPE19P2106A	0.27	160364	-	0.25	0.24	0.24	0.24	0.25	(0.03)	22,938.00	551.00	-
SUPE42C2106G	0.03	170364	-	0.03	0.03	0.03	0.02	0.03	-	200.00	1.00	-
TASC01C2105A	0.50	170364	0.52	0.52	0.48	0.48	0.48	0.49	(0.02)	11,131.00	550.00	-
TASC01P2105A	0.25	170364	-	0.25	0.25	0.25	0.25	0.26	-	60.00	2.00	-
TASC06P2105A	0.30	170364	0.30	0.30	0.29	0.30	0.30	0.31	-	16,525.00	492.00	-
TASC08C2105A	0.40	170364	0.39	0.41	0.39	0.39	0.38	0.39	(0.01)	6,087.00	240.00	-
TASC11C2106A	0.58	170364	0.59	0.59	0.57	0.57	0.56	0.57	(0.01)	14,101.00	809.00	-
TASC13C2104A	0.45	170364	0.41	0.46	0.41	0.41	0.41	0.43	(0.04)	11.00	1.00	-
TASC13C2105A	0.33	170364	0.33	0.33	0.30	0.30	0.30	0.31	(0.03)	109,434.00	3,420.00	-
TASC13P2103A	0.01	20364	-	-	-	-	-	0.04	-	-	-	-
TASC13P2105A	0.22	170364	-	0.22	0.21	0.22	0.22	0.23	-	28,868.00	632.00	-
TASC16C2103A	0.05	120364	-	0.01	0.01	0.01	0.01	0.02	(0.04)	16.00	-	-
TASC16C2107A	0.54	170364	0.56	0.56	0.52	0.52	0.52	0.53	(0.02)	6,567.00	353.00	-
TASC19C2104A	0.19	170364	0.19	0.19	0.16	0.16	0.16	0.17	(0.03)	34,510.00	591.00	-
TASC19C2105A	0.15	170364	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	8,475.00	120.00	-
TASC19C2106A	0.42	170364	-	0.42	0.39	0.39	0.39	0.40	(0.03)	127,275.00	5,107.00	-
TASC19P2104A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
TASC19P2106A	0.30	170364	-	-	-	-	0.30	0.31	-	-	-	-
TASC28C2105A	0.31	170364	-	0.31	0.29	0.29	0.29	0.30	(0.02)	9,092.00	273.00	-
TASC28C2107L	0.19	170364	-	0.19	0.19	0.19	0.18	0.19	-	8,264.00	157.00	-
TASC42C2106G	0.17	170364	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	630.00	10.00	-
TCAP01C2106A	0.26	170364	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	52,489.00	1,326.00	-
TCAP01P2106A	0.22	170364	-	0.21	0.20	0.21	0.21	0.22	(0.01)	41,686.00	865.00	-
TCAP13C2103A	0.05	150364	-	-	-	-	0.01	0.05	-	-	-	-
TCAP13C2104A	0.04	170364	-	0.04	0.04	0.04	0.04	0.05	-	1,500.00	6.00	-
TCAP13C2106A	0.28	170364	-	0.30	0.29	0.29	0.29	0.30	0.01	120,209.00	3,515.00	-
TCAP19C2105A	0.14	170364	-	0.15	0.14	0.14	0.14	0.15	-	8,780.00	127.00	-
TCAP19C2107A	0.32	170364	-	0.35	0.32	0.33	0.32	0.33	0.01	29,222.00	936.00	-
THAN01C2103A	0.06	170364	-	-	-	-	0.04	0.10	-	-	-	-
THAN01C2106A	0.54	170364	-	0.56	0.52	0.52	0.53	0.54	(0.02)	26,539.00	1,437.00	-
THAN06C2106A	0.56	170364	-	0.58	0.53	0.54	0.54	0.55	(0.02)	39,352.00	2,177.00	-
THAN08C2105A	0.54	170364	-	0.54	0.51	0.51	0.51	0.52	(0.03)	39,100.00	2,061.00	-
THAN13C2104A	0.17	160364	-	0.17	0.12	0.12	0.13	0.14	(0.05)	1,065.00	18.00	-
THAN13C2105A	0.37	170364	0.38	0.38	0.34	0.35	0.35	0.36	(0.02)	243,708.00	8,710.00	-
THAN19C2104A	0.12	170364	-	0.11	0.09	0.10	0.10	0.11	(0.02)	25,981.00	266.00	-
THAN19C2106A	0.27	170364	-	0.28	0.25	0.25	0.25	0.26	(0.02)	37,914.00	988.00	-
THAN19C2107A	0.54	170364	-	0.56	0.51	0.52	0.52	0.53	(0.02)	179,491.00	9,528.00	-
THAN28C2108L	1.00	0	-	0.28	0.28	0.28	0.27	0.28	(0.72)	13,086.00	366.00	-
THAN42C2106G	0.18	170364	-	-	-	-	0.14	0.15	-	-	-	-
TISC01C2105A	0.56	170364	-	0.57	0.52	0.53	0.53	0.54	(0.03)	20,713.00	1,102.00	-
TISC01P2105A	0.38	170364	-	0.39	0.36	0.39	0.38	0.39	0.01	16,750.00	634.00	-
TISC11C2106A	0.56	170364	-	0.55	0.53	0.53	0.53	0.54	(0.03)	13,425.00	725.00	-
TISC13C2103A	0.62	50364	-	-	-	-	0.20	0.30	-	-	-	-
TISC13C2104A	0.29	170364	-	0.27	0.25	0.25	0.25	0.26	(0.04)	4,435.00	115.00	-
TISC13C2105A	0.18	170364	-	0.18	0.16	0.17	0.17	0.18	(0.01)	154,112.00	2,637.00	-
TISC13C2106A	0.64	170364	-	0.65	0.61	0.63	0.62	0.63	(0.01)	218,740.00	13,621.00	-
TISC16C2105A	0.50	170364	-	0.50	0.46	0.46	0.47	0.48	(0.04)	11,228.00	531.00	-
TISC19C2105A	0.33	170364	0.34	0.34	0.30	0.30	0.30	0.31	(0.03)	26,166.00	811.00	-
TISC19C2106A	0.66	170364	-	0.67	0.62	0.62	0.63	0.64	(0.04)	120,716.00	7,660.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC42C2107G	0.70	170364	-	0.69	0.66	0.66	0.66	0.67	(0.04)	2,126.00	143.00	-
TKN01C2105A	0.10	170364	-	0.10	0.10	0.10	0.09	0.10	-	4,021.00	40.00	-
TKN01P2105A	0.45	170364	-	0.44	0.43	0.44	0.44	0.45	(0.01)	14,016.00	606.00	-
TKN08C2107A	0.18	170364	-	0.18	0.17	0.17	0.18	0.19	(0.01)	10,735.00	193.00	-
TKN13C2104A	0.05	170364	-	0.05	0.04	0.05	0.03	0.05	-	579.00	2.00	-
TKN13C2107A	0.61	170364	-	0.63	0.60	0.60	0.60	0.63	(0.01)	78,635.00	4,873.00	-
TKN13C2107B	0.14	170364	0.15	0.15	0.15	0.15	0.14	0.15	0.01	49,665.00	745.00	-
TKN19C2104A	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
TKN19C2106A	0.11	170364	-	0.11	0.11	0.11	0.11	0.12	-	3,167.00	35.00	-
TKN19P2105A	0.16	160364	-	0.15	0.14	0.15	0.15	0.16	(0.01)	2,000.00	29.00	-
TKN42C2106G	0.03	160364	-	-	-	-	0.02	0.03	-	-	-	-
TMB01C2104A	0.12	170364	-	0.13	0.11	0.12	0.12	0.13	-	33,030.00	398.00	-
TMB01C2107A	0.32	170364	-	0.33	0.32	0.33	0.32	0.33	0.01	16,990.00	544.00	-
TMB01P2105A	0.23	170364	0.21	0.22	0.20	0.22	0.21	0.22	(0.01)	7,492.00	159.00	-
TMB11C2106A	0.19	170364	-	0.20	0.18	0.19	0.19	0.20	-	17,390.00	341.00	-
TMB13C2103A	0.01	160364	-	-	-	-	-	-	-	-	-	-
TMB13C2104A	0.05	170364	-	0.06	0.05	0.05	0.05	0.06	-	5,018.00	25.00	-
TMB13C2105A	0.19	170364	0.21	0.21	0.19	0.19	0.19	0.20	-	216,359.00	4,210.00	-
TMB13P2103A	0.01	90364	-	-	-	-	-	-	-	-	-	-
TMB13P2104A	0.06	160364	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	2,194.00	11.00	-
TMB19C2103A	0.39	120364	-	-	-	-	0.39	0.43	-	-	-	-
TMB19C2104A	0.07	170364	-	0.07	0.07	0.07	0.07	0.08	-	1,000.00	7.00	-
TMB19C2106A	0.22	170364	0.23	0.23	0.22	0.22	0.22	0.23	-	21,300.00	475.00	-
TMB19P2105A	0.12	170364	-	0.11	0.11	0.11	0.11	0.12	(0.01)	3,640.00	40.00	-
TMB42C2106G	0.06	170364	-	-	-	-	0.05	0.06	-	-	-	-
TOA13C2105A	0.07	170364	-	0.07	0.06	0.06	0.06	0.07	(0.01)	35,316.00	245.00	-
TOA19C2103A	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
TOA19C2107A	0.17	170364	0.17	0.18	0.15	0.15	0.15	0.16	(0.02)	20,188.00	329.00	-
TOP01C2105A	0.41	170364	-	0.42	0.38	0.38	0.38	0.39	(0.03)	6,938.00	268.00	-
TOP01C2107A	0.51	170364	-	0.50	0.47	0.48	0.47	0.48	(0.03)	18,770.00	918.00	-
TOP01P2105A	0.24	170364	-	0.25	0.24	0.25	0.25	0.26	0.01	15,402.00	382.00	-
TOP01P2107A	0.73	170364	-	0.76	0.73	0.75	0.75	0.76	0.02	13,052.00	969.00	-
TOP06C2106A	0.52	170364	-	0.55	0.47	0.48	0.48	0.49	(0.04)	124,356.00	6,244.00	-
TOP06P2106A	0.19	170364	-	0.20	0.18	0.20	0.20	0.21	0.01	17,550.00	342.00	-
TOP11C2105A	0.69	170364	-	0.72	0.65	0.65	0.65	0.66	(0.04)	15,760.00	1,061.00	-
TOP11P2104A	0.01	100364	-	-	-	-	0.01	0.03	-	-	-	-
TOP11P2106A	0.36	170364	-	0.38	0.35	0.37	0.38	0.39	0.01	7,764.00	286.00	-
TOP13C2104A	0.18	170364	-	0.19	0.16	0.16	0.15	0.16	(0.02)	70,010.00	1,323.00	-
TOP13C2106A	0.54	170364	-	0.57	0.51	0.51	0.51	0.52	(0.03)	22,357.00	1,204.00	-
TOP13P2104A	0.02	30364	-	-	-	-	-	0.04	-	-	-	-
TOP13P2105A	0.14	170364	-	0.15	0.13	0.15	0.15	0.16	0.01	54,312.00	777.00	-
TOP13P2106A	0.46	170364	-	0.48	0.44	0.48	0.48	0.49	0.02	120,556.00	5,635.00	-
TOP19C2104A	0.22	170364	-	0.24	0.18	0.18	0.18	0.19	(0.04)	5,785.00	115.00	-
TOP19C2107A	0.49	170364	-	0.51	0.45	0.45	0.45	0.46	(0.04)	86,724.00	4,021.00	-
TOP19C2107B	0.34	170364	-	0.34	0.30	0.30	0.30	0.31	(0.04)	26,467.00	849.00	-
TOP19P2104A	0.01	30364	-	-	-	-	-	0.01	-	-	-	-
TOP19P2106A	0.27	170364	-	0.29	0.26	0.29	0.29	0.30	0.02	96,859.00	2,666.00	-
TOP24C2105A	0.77	170364	-	0.80	0.74	0.74	0.74	0.75	(0.03)	9,202.00	702.00	-
TOP41C2107A	0.48	170364	-	0.50	0.45	0.45	0.45	0.46	(0.03)	45,643.00	2,207.00	-
TOP42C2106G	0.32	170364	-	0.33	0.29	0.29	0.27	0.28	(0.03)	2,326.00	73.00	-
TPI13C2103A	0.02	40364	-	-	-	-	-	0.04	-	-	-	-
TPI13C2105A	0.20	170364	-	0.19	0.19	0.19	0.19	0.20	(0.01)	38.00	1.00	-
TPI13C2107A	0.42	170364	-	0.42	0.41	0.41	0.41	0.42	(0.01)	20,500.00	851.00	-
TPI19C2105A	0.15	160364	-	-	-	-	0.13	0.14	-	-	-	-
TPI19C2108A	1.00	0	-	-	-	-	0.41	0.42	-	-	-	-
TQM01C2103A	0.09	170364	-	0.10	0.05	0.05	0.05	0.09	(0.04)	1,137.00	6.00	-
TQM01C2107A	0.65	170364	-	0.67	0.63	0.64	0.63	0.64	(0.01)	8,263.00	545.00	-
TQM11C2108A	0.64	170364	-	0.64	0.61	0.61	0.61	0.62	(0.03)	4,471.00	281.00	-
TQM13C2104A	0.14	170364	0.15	0.16	0.13	0.13	0.13	0.14	(0.01)	54,465.00	792.00	-
TQM13C2105A	0.37	170364	-	0.39	0.35	0.35	0.35	0.36	(0.02)	111,165.00	4,117.00	-
TQM13C2106A	0.63	170364	-	0.65	0.61	0.61	0.61	0.62	(0.02)	108,821.00	6,869.00	-
TQM19C2104A	0.05	170364	0.05	0.05	0.05	0.05	0.04	0.05	-	9,216.00	46.00	-
TQM19C2106A	0.44	170364	0.46	0.46	0.43	0.43	0.43	0.44	(0.01)	36,183.00	1,620.00	-
TQM19C2107A	0.53	170364	-	0.55	0.51	0.51	0.51	0.52	(0.02)	44,757.00	2,432.00	-
TQM24C2103A	0.12	170364	-	0.11	0.10	0.10	0.10	0.11	(0.02)	200.00	2.00	-
TQM28C2104L	0.06	170364	-	0.05	0.05	0.05	0.04	0.05	(0.01)	10.00	-	-
TQM28C2106A	0.44	170364	-	0.45	0.42	0.42	0.42	0.43	(0.02)	36,718.00	1,601.00	-
TQM42C2106G	0.23	170364	-	0.20	0.20	0.20	0.19	0.20	(0.03)	20.00	-	-
TRUE01C2104A	0.14	170364	0.14	0.15	0.14	0.14	0.13	0.15	-	40,936.00	575.00	-
TRUE01C2107A	0.40	170364	-	0.42	0.39	0.39	0.39	0.40	(0.01)	29,080.00	1,175.00	-
TRUE01P2107A	0.40	170364	-	0.41	0.40	0.41	0.41	0.42	0.01	90.00	4.00	-
TRUE13C2103B	0.02	160364	-	-	-	-	0.02	0.03	-	-	-	-
TRUE13C2106A	0.34	170364	-	0.34	0.33	0.33	0.33	0.34	(0.01)	115,889.00	3,926.00	-
TRUE13P2104A	0.23	170364	-	0.22	0.21	0.22	0.22	0.23	(0.01)	29,520.00	627.00	-
TRUE19C2103A	0.12	170364	-	0.12	0.12	0.12	0.12	0.13	-	900.00	11.00	-
TRUE19C2105A	0.06	170364	-	0.06	0.06	0.06	0.06	0.07	-	380.00	2.00	-
TRUE19C2106A	0.31	170364	-	0.33	0.30	0.31	0.31	0.33	-	21,287.00	675.00	-
TRUE19P2104A	0.08	120364	-	-	-	-	0.04	0.05	-	-	-	-
TRUE28C2104A	0.08	100364	-	-	-	-	0.04	0.05	-	-	-	-
TRUE42C2106G	0.12	120364	-	-	-	-	0.10	0.11	-	-	-	-
TTW19C2108A	0.19	170364	-	0.19	0.19	0.19	0.19	0.20	-	35,751.00	679.00	-
TU01C2104A	0.11	170364	-	-	-	-	0.09	0.10	-	-	-	-
TU01C2107A	0.35	170364	0.35	0.36	0.34	0.35	0.34	0.35	-	1,951.00	67.00	-
TU06C2106A	0.25	170364	0.26	0.26	0.25	0.25	0.25	0.26	-	12,565.00	325.00	-
TU08C2103A	0.03	250264	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2106A	0.23	170364	-	0.23	0.23	0.23	0.22	0.23	-	1,220.00	28.00	-
TU13C2103A	0.01	250264	-	-	-	-	-	-	-	-	-	-
TU13C2104A	0.10	170364	-	0.10	0.09	0.09	0.09	0.10	(0.01)	28,470.00	281.00	-
TU13C2105A	0.21	170364	0.22	0.23	0.21	0.21	0.21	0.22	-	28,879.00	634.00	-
TU19C2104A	0.01	170364	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TU19C2105A	0.17	170364	0.18	0.18	0.18	0.18	0.17	0.18	0.01	5,720.00	103.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU24C2103A	0.05	20364	-	-	-	-	0.02	0.03	-	-	-	-
TU28C2105A	0.13	170364	-	0.13	0.13	0.13	0.12	0.13	-	250.00	3.00	-
TU42C2106G	0.22	170364	-	0.21	0.21	0.21	0.20	0.21	(0.01)	400.00	8.00	-
TVO13C2103A	0.05	120364	-	-	-	-	0.01	0.05	-	-	-	-
TVO13C2106A	0.21	170364	0.23	0.23	0.21	0.21	0.21	0.22	-	4,485.00	97.00	-
TVO19C2104A	0.02	170364	-	0.02	0.01	0.02	0.02	0.03	-	2,866.00	4.00	-
TVO19C2106A	0.17	170364	-	0.17	0.16	0.16	0.16	0.17	(0.01)	8,444.00	139.00	-
TVO42C2106G	0.06	170364	-	0.06	0.06	0.06	0.06	0.07	-	65.00	-	-
VGI01C2103A	0.10	170364	-	-	-	-	0.04	0.10	-	-	-	-
VGI01C2106A	0.30	170364	-	0.31	0.29	0.29	0.29	0.31	(0.01)	10,680.00	317.00	-
VGI01C2106T	0.20	170364	-	0.20	0.20	0.20	0.19	0.20	-	6,128.00	123.00	-
VGI06C2105A	0.04	170364	-	0.05	0.04	0.04	0.04	0.05	-	238.00	1.00	-
VGI06C2106A	0.24	170364	0.25	0.25	0.22	0.23	0.23	0.24	(0.01)	21,036.00	505.00	-
VGI08C2103A	0.01	160364	-	-	-	-	-	-	-	-	-	-
VGI08C2108A	0.38	170364	-	0.39	0.37	0.37	0.37	0.38	(0.01)	10,237.00	392.00	-
VGI11C2106A	0.21	170364	-	0.21	0.20	0.20	0.21	0.22	(0.01)	2,440.00	50.00	-
VGI13C2103A	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
VGI13C2104A	0.12	170364	-	0.12	0.11	0.11	0.11	0.12	(0.01)	12,512.00	144.00	-
VGI13C2106A	0.25	170364	-	0.25	0.24	0.24	0.24	0.25	(0.01)	46,256.00	1,135.00	-
VGI16C2103A	0.04	230264	-	-	-	-	-	0.02	-	-	-	-
VGI19C2104A	0.01	160364	-	-	-	-	-	0.01	-	-	-	-
VGI19C2105A	0.13	170364	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	17,052.00	215.00	-
VGI19C2106A	0.22	170364	0.22	0.22	0.19	0.21	0.21	0.22	(0.01)	43,604.00	910.00	-
VGI28C2103B	0.03	150264	-	-	-	-	-	0.03	-	-	-	-
VGI28C2105A	0.15	170364	-	0.14	0.14	0.14	0.14	0.15	(0.01)	3,042.00	43.00	-
VGI42C2105G	0.05	150364	-	0.05	0.05	0.05	0.05	0.06	-	600.00	3.00	-
WHA01C2103A	0.44	170364	-	0.49	0.44	0.44	0.46	0.48	-	13,093.00	609.00	-
WHA01C2107A	0.41	170364	0.47	0.48	0.43	0.44	0.45	0.46	0.03	37,348.00	1,681.00	-
WHA06C2103A	0.01	170364	-	-	-	-	-	-	-	-	-	-
WHA11C2106A	0.40	170364	-	0.47	0.43	0.43	0.44	0.45	0.03	75,721.00	3,386.00	-
WHA13C2104A	0.19	170364	-	0.24	0.20	0.21	0.21	0.22	0.02	289,834.00	6,264.00	-
WHA13C2107A	0.42	170364	0.43	0.46	0.42	0.43	0.43	0.44	0.01	420,876.00	18,277.00	-
WHA13P2103A	0.02	100364	-	-	-	-	-	0.01	-	-	-	-
WHA16C2104A	0.10	170364	-	0.12	0.10	0.10	0.10	0.11	-	1,242.00	13.00	-
WHA19C2103A	0.61	110364	-	-	-	-	0.71	0.75	-	-	-	-
WHA19C2105A	0.26	170364	-	0.31	0.26	0.28	0.28	0.29	0.02	114,390.00	3,150.00	-
WHA19C2107A	0.30	170364	-	0.36	0.32	0.33	0.33	0.34	0.03	86,716.00	2,899.00	-
WHA28C2104A	0.67	170364	-	0.74	0.71	0.73	0.69	0.73	0.06	570.00	42.00	-
WHA28C2104B	0.17	170364	-	0.21	0.18	0.19	0.19	0.20	0.02	36,914.00	754.00	-
WHA42C2106G	0.23	170364	-	0.27	0.24	0.25	0.25	0.26	0.02	6,106.00	158.00	-
WHAU13C2103A	0.05	150364	-	-	-	-	0.03	0.05	-	-	-	-
WHAU13C2107A	0.48	170364	-	0.48	0.47	0.48	0.48	0.49	-	15,028.00	720.00	-
WHAU19C2105A	0.19	170364	-	0.19	0.18	0.19	0.19	0.20	-	932.00	17.00	-
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	-	-	-	-	77.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.17	170364	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	184,556.00	3,131.00	-
AEC-W6	0.44	170364	0.40	0.47	0.39	0.44	0.43	0.44	-	712,975.00	30,784.00	-
AKR-W1	0.05	170364	0.05	0.05	0.04	0.05	0.04	0.05	-	74,725.00	320.00	-
APEX-W1	0.01	180264	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.55	170364	0.54	0.63	0.53	0.62	0.61	0.62	0.07	191,186.00	11,428.00	-
AS-W2	3.76	170364	3.78	3.80	3.70	3.70	3.70	3.72	(0.06)	6,171.00	2,304.00	3.00
B-W4	0.11	170364	0.11	0.12	0.10	0.11	0.10	0.11	-	40,861.00	449.00	-
B52-W3	0.35	170364	0.34	0.35	0.32	0.34	0.32	0.34	(0.01)	8,766.00	290.00	-
BCPG-W1	6.70	170364	-	6.75	6.60	6.60	6.60	6.70	(0.10)	1,449.00	964.00	6.00
BCPG-W2	6.80	170364	6.70	6.80	6.65	6.75	6.70	6.75	(0.05)	1,382.00	924.00	6.00
BKD-W2	0.20	170364	0.21	0.22	0.20	0.20	0.20	0.21	-	333,509.00	6,852.00	-
CGD-W4	0.02	170364	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	364,137.00	690.00	-
CGH-W3	0.01	170364	0.01	0.01	0.01	0.01	-	0.01	-	17,704.00	18.00	-
CHAYO-W1	5.85	170364	6.00	6.60	5.95	6.20	6.20	6.25	0.35	78,044.00	48,712.00	6.00
CWT-W5	1.25	170364	1.28	1.28	1.20	1.24	1.22	1.24	(0.01)	8,407.00	1,027.00	1.00
DCC-W1	1.11	170364	1.13	1.13	1.11	1.11	1.11	1.12	-	39,470.00	4,430.00	1.00
EMC-W6	0.08	170364	0.07	0.08	0.06	0.06	0.06	0.07	(0.02)	1,123,197.00	7,794.00	-
GLOCON-W4	0.43	170364	0.47	0.49	0.43	0.49	0.49	0.50	0.06	371,468.00	17,371.00	-
III-W1	1.52	170364	1.56	1.56	1.52	1.52	1.52	1.55	-	24,120.00	3,687.00	1.00
J-W1	2.66	170364	2.66	2.68	2.60	2.64	2.62	2.64	(0.02)	9,863.00	2,585.00	2.00
JCK-W6	0.23	170364	0.24	0.24	0.22	0.23	0.23	0.24	-	620,351.00	14,403.00	-
JMART-W3	26.00	170364	26.75	26.75	25.50	25.50	25.50	26.00	(0.50)	6,529.00	17,025.00	26.00
JMART-W4	24.00	170364	24.30	24.50	23.80	23.80	23.80	24.10	(0.20)	6,392.00	15,418.00	24.00
JMT-W2	27.75	170364	-	27.75	26.75	26.75	26.75	27.75	(1.00)	776.00	2,101.00	27.00
JMT-W3	13.20	170364	13.60	13.80	13.10	13.20	13.10	13.20	-	7,388.00	9,861.00	13.00
MACO-W2	0.04	170364	0.05	0.05	0.04	0.05	0.04	0.05	0.01	55,789.00	261.00	-
MBK-W1	12.00	170364	-	12.10	11.70	11.80	11.70	11.80	(0.20)	203.00	241.00	11.00
MILL-W4	0.26	170364	0.27	0.30	0.26	0.27	0.27	0.28	0.01	1,019,146.00	28,745.00	-
MINT-W6	1.01	170364	1.02	1.04	1.00	1.02	1.01	1.02	0.01	26,695.00	2,735.00	1.00
MINT-W7	11.60	170364	11.80	12.00	11.70	11.70	11.70	11.80	0.10	12,337.00	14,619.00	11.00
NER-W1	3.58	170364	3.60	3.64	3.56	3.58	3.58	3.60	-	29,024.00	10,439.00	3.00
NEX-W2	4.36	170364	4.38	4.44	4.36	4.36	4.36	4.38	-	10,962.00	4,806.00	4.00
NFC-W1	1.07	170364	1.20	1.45	1.07	1.09	1.09	1.10	0.02	38,968.00	4,762.00	1.00
NOBLE-W2	2.28	170364	2.32	2.34	2.28	2.32	2.32	2.34	0.04	69,714.00	16,135.00	2.00
NVD-W1	0.23	170364	0.23	0.24	0.22	0.23	0.22	0.23	-	27,277.00	614.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.34	170364	0.35	0.35	0.32	0.33	0.33	0.34	(0.01)	34,979.00	1,162.00	-

Foreign Board Quotation

Issue Date :

Thursday March 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PERM-W1	0.68	170364	0.68	0.70	0.67	0.68	0.68	0.69	-	67,266.00	4,635.00	-
PORT-W1	0.76	170364	-	0.87	0.75	0.83	0.82	0.83	0.07	176,155.00	14,499.00	-
PPPM-W4	0.15	170364	-	0.15	0.13	0.15	0.14	0.15	-	8,614.00	121.00	-
SAMART-W2	0.06	170364	0.06	0.07	0.06	0.06	0.06	0.07	-	127,326.00	773.00	-
SAWAD-W2	19.10	170364	19.40	19.60	19.10	19.10	19.10	19.40	-	2,468.00	4,777.00	19.00
SDC-W1	0.26	170364	0.26	0.26	0.21	0.24	0.23	0.24	(0.02)	46,871.00	1,137.00	-
SINGER-W1	31.50	170364	-	32.00	30.25	30.25	30.25	31.25	(1.25)	747.00	2,342.00	31.00
SINGER-W2	24.20	170364	25.00	25.50	24.30	24.40	24.30	24.40	0.20	2,308.00	5,732.00	24.00
SST-W2	1.23	170364	1.40	1.48	1.11	1.20	1.20	1.23	(0.03)	95,452.00	12,819.00	1.00
STARK-W1	1.25	170364	1.30	1.35	1.29	1.30	1.30	1.31	0.05	1,039,234.00	137,329.00	1.00
TCC-W3	0.17	170364	-	0.17	0.15	0.17	0.16	0.17	-	51,046.00	823.00	-
TCC-W4	0.14	170364	0.14	0.15	0.13	0.15	0.14	0.15	0.01	27,880.00	391.00	-
TCC-W5	0.22	170364	-	0.23	0.21	0.22	0.21	0.22	-	19,760.00	431.00	-
TFI-W1	0.16	170364	0.17	0.17	0.14	0.15	0.14	0.15	(0.01)	133,073.00	2,034.00	-
TGPRO-W3	0.05	170364	0.05	0.06	0.04	0.05	0.05	0.06	-	795,858.00	3,995.00	-
TNITY-W1	0.01	220264	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.04	170364	0.04	0.05	0.03	0.05	0.04	0.05	0.01	844,690.00	3,536.00	-
TTCL-W1	0.43	170364	0.44	0.53	0.44	0.49	0.48	0.49	0.06	239,807.00	11,873.00	-
U-W4	0.01	170364	0.01	0.01	0.01	0.01	-	0.01	-	34,462.00	34.00	-
VGI-W2	0.75	170364	0.75	0.76	0.73	0.74	0.74	0.75	(0.01)	144,863.00	10,788.00	-
VIBHA-W3	0.37	170364	0.38	0.38	0.34	0.35	0.35	0.36	(0.02)	307,726.00	11,107.00	-
W-W3	0.12	170364	0.12	0.12	0.11	0.12	0.11	0.12	-	2,996.00	33.00	-
W-W5	0.11	170364	0.11	0.12	0.11	0.12	0.11	0.12	0.01	69,289.00	812.00	-
WAVE-W2	0.32	170364	0.33	0.33	0.31	0.31	0.31	0.32	(0.01)	77,811.00	2,485.00	-
WIK-W2	0.67	170364	0.69	0.69	0.67	0.67	0.67	0.68	-	38,534.00	2,603.00	-
ZMICO-W4	2.90	170364	2.96	3.68	2.96	3.68	3.66	3.68	0.78	449,672.00	149,748.00	3.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBP	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	105.50	160364	-	111.00	110.00	110.00	107.50	110.00	4.50	6.00	66.00	110.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.83	170364	0.83	0.83	0.81	0.82	0.82	0.83	(0.01)	7,000.00	574.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.97	170364	0.98	0.98	0.94	0.95	0.95	0.96	(0.02)	79,981.00	7,647.00	-
BROOK-W5	0.24	170364	0.24	0.25	0.23	0.23	0.23	0.25	(0.01)	75,928.00	1,811.00	-
D-W1	1.09	170364	1.13	1.18	1.08	1.08	1.08	1.11	(0.01)	8,325.00	931.00	1.00
DIMET-W3	0.59	170364	0.49	0.49	0.49	0.49	-	0.49	(0.10)	502.00	25.00	-
DIMET-W4	0.05	170364	-	0.08	0.05	0.07	0.07	0.08	0.02	1,141,003.00	8,019.00	-
DOD-W1	1.77	170364	1.86	1.97	1.79	1.85	1.84	1.85	0.08	1,430,410.00	271,067.00	1.00
HPT-W1	0.35	170364	0.36	0.36	0.30	0.30	0.29	0.30	(0.05)	205,379.00	6,558.00	-
HYDRO-W1	0.09	170364	-	0.10	0.08	0.09	0.08	0.09	-	13,966.00	118.00	-