

Asia Plus Securities Company Limited Daily Quotation Report

Friday March 19, 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	32.00	4,438,315	-3.0%
PTT	40.50	3,232,987	0.0%
DELTA	314.00	2,727,150	-1.9%
PTTEP	115.00	2,440,502	-1.3%
CPALL	66.00	2,184,074	-1.1%
GUNKUL	3.86	1,986,045	1.0%
BBL	126.50	1,974,636	0.8%
PTTGC	65.00	1,865,750	-1.9%
CPF	30.00	1,592,056	-1.6%
IVL	45.50	1,578,584	-1.6%

Sector Ranking	
Sector	%Value
.AGRI	1.8567
.AUTO	0.6149
.BANK	8.2252
.COMM	6.3360
.CONMAT	2.8108
.CONS	1.3198
.ENERG	22.9845
.ETRON	4.4513
.FASHION	0.0380
.FIN	5.8608
.FOOD	6.7091
.HEALTH	2.0209
.HOME	0.0849
.ICT	4.4041
.IMM	0.6680
.INSUR	0.2934
.MEDIA	1.4153
.MINE	-
.PAPER	0.0816
.PERSON	1.7041
.PETRO	4.4480
.PF&REIT	0.2074
.PKG	1.5740
.PROF	0.1816
.PROP	4.0268
.STEEL	0.3131
.TOURISM	0.1643
.TRANS	5.7815

Top Ten Gainers			
Stock	Last	Value '000	%Change
NDX41C2103A	0.03	29	200.0%
AQ	0.02	566	100.0%
CGD-W4	0.02	2,359	100.0%
DELT13C2104A	0.02	284	100.0%
KBAN01P2103A	0.02	0	100.0%
OSP06C2103A	0.02	2	100.0%
PTT13C2103A	0.02	11	100.0%
S5001P2103F	0.02	4	100.0%
S5006P2103A	0.02	8	100.0%
S5006P2103D	0.02	0	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
PTTG13C2103A	0.01	0	-97.3%
BANP28C2103B	0.01	10	-87.5%
TVO13C2103A	0.01	0	-80.0%
OR13C2107B	0.24	10,415	-76.0%
OR19C2108A	0.24	5,222	-76.0%
TU19C2108A	0.24	96	-76.0%
S5016C2103A	0.01	3	-75.0%
SPX41C2103B	0.01	2	-75.0%
AWC19P2107A	0.28	2,319	-72.0%
CHG13C2107B	0.29	6,381	-71.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,562.30	1,566.67	1,554.96	1,563.96	(4.86)	(0.31)
.SET50	960.62	963.37	954.70	959.41	(6.74)	(0.70)
.SET100	2,176.66	2,182.87	2,164.37	2,176.48	(12.62)	(0.58)
.SETHD	1,132.33	1,137.99	1,128.13	1,136.81	(4.46)	(0.39)
.SSET	837.89	844.62	837.68	844.62	5.68	0.68
.MAI	423.99	428.80	423.55	428.18	4.15	0.98
.AGRI	340.46	342.44	334.85	336.19	(5.14)	(1.51)
.AUTO	497.41	503.10	497.07	499.43	3.55	0.72
.BANK	398.92	400.21	395.76	399.51	0.40	0.10
.COMM	37,851.09	37,968.85	37,628.75	37,732.73	(212.24)	(0.56)
.CONMAT	9,789.22	9,848.39	9,773.04	9,820.08	33.80	0.35
.CONS	60.43	61.66	60.41	61.63	1.06	1.75
.ENERG	23,680.23	23,810.03	23,528.87	23,792.91	(122.89)	(0.51)
.ETRON	4,685.82	4,801.35	4,674.16	4,676.76	(59.92)	(1.27)
.FASHION	556.31	558.17	554.72	557.48	1.17	0.21
.FIN	5,702.21	5,780.98	5,699.30	5,762.95	41.85	0.73
.FOOD	13,665.69	13,772.89	13,594.02	13,683.17	(26.80)	(0.20)
.HEALTH	5,028.32	5,042.54	4,986.99	5,018.38	(11.66)	(0.23)
.HOME	28.59	28.71	28.30	28.61	0.13	0.46
.ICT	137.19	137.97	136.68	137.97	0.43	0.31
.IMM	47.94	48.67	47.77	48.24	0.27	0.56
.INSUR	12,722.45	12,853.11	12,652.21	12,743.79	28.42	0.22
.MEDIA	48.51	48.65	47.99	48.29	(0.43)	(0.88)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,119.90	5,176.16	4,951.11	4,979.24	(140.66)	(2.75)
.PERSON	279.57	285.21	279.39	283.85	3.85	1.38
.PETRO	1,176.51	1,186.34	1,164.28	1,175.71	(15.57)	(1.31)
.PF&REIT	193.56	193.56	191.56	173.64	1.28	0.74
.PKG	4,767.77	4,767.77	4,641.00	4,717.50	(48.40)	(1.02)
.PROF	176.62	178.56	175.24	175.79	0.47	0.27
.PROP	235.19	235.59	232.05	233.08	(2.24)	(0.95)
.STEEL	53.30	54.36	53.30	34.15	0.02	0.06
.TOURISM	473.23	477.00	468.75	477.00	2.73	0.58
.TRANS	361.19	362.27	357.80	359.38	(2.64)	(0.73)

Volume by Board (Lot)	
Main Board	29,097,495,876
Foreign Board	4,962
Total	29,097,500,838

Value by Board (Mn.Bt.)	
Main Board	88,545.33
Foreign Board	172.54
Total	88,717.86

Gainers and Losers	
Gainers	548
Losers	1,053
Unchanged	440

Main Board Quotation

Issue Date

Friday March 19, 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	180364	0.66	0.67	0.65	0.65	0.65	0.66	-	42,315	2,787	0.66
GFPT	12.30	180364	12.30	12.40	12.30	12.30	12.20	12.30	-	31,096	38,276	12.31
LEE	2.84	180364	2.86	3.04	2.86	2.94	2.94	2.96	0.10	163,186	48,232	2.96
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	0
NER	5.35	180364	5.35	5.50	5.30	5.35	5.35	5.40	-	273,338	147,331	5.39
PPPM	0.36	180364	0.36	0.36	0.35	0.36	0.35	0.36	-	2,061	72	0.35
STA	47.75	180364	47.50	47.75	46.25	46.50	46.50	46.75	(1.25)	289,134	1,356,330	46.91
TRUBB	2.52	180364	2.54	2.58	2.50	2.54	2.52	2.54	0.02	92,991	23,592	2.54
TWPC	4.56	180364	4.54	4.56	4.48	4.54	4.52	4.54	(0.02)	6,033	2,726	4.52
UPOIC	4.86	180364	-	4.88	4.80	4.80	4.82	4.84	(0.06)	422	203	4.81
UVAN	5.20	180364	5.15	5.30	5.15	5.30	5.20	5.30	0.10	3,270	1,718	5.25
VPO	0.63	180364	0.62	0.64	0.61	0.63	0.62	0.63	-	38,137	2,373	0.62
Banking												
BAY	37.25	180364	37.50	37.75	36.50	37.75	37.50	37.75	0.50	42,423	157,981	37.24
BBL	125.50	180364	125.00	126.50	125.00	126.50	126.00	126.50	1.00	156,606	1,974,636	126.09
CIMBT	0.63	180364	0.63	0.63	0.61	0.62	0.61	0.62	(0.01)	21,266	1,321	0.62
KBANK	147.50	180364	147.00	147.50	146.50	147.50	147.00	147.50	-	91,482	1,345,752	147.11
KKP	61.75	180364	61.50	61.75	60.75	61.00	61.00	61.25	(0.75)	90,044	549,771	61.06
KTB	12.20	180364	12.10	12.20	12.00	12.00	11.90	12.00	(0.20)	502,357	604,787	12.04
LHFG	1.17	180364	1.18	1.21	1.18	1.19	1.18	1.19	0.02	50,583	6,030	1.19
SCB	111.00	180364	110.50	111.50	110.00	111.00	110.50	111.00	-	60,761	673,354	110.82
TCAP	36.50	180364	36.25	36.75	36.00	36.25	36.25	36.50	(0.25)	222,932	809,659	36.32
TISCO	96.75	180364	96.75	97.00	96.50	96.50	96.50	96.75	(0.25)	46,706	451,342	96.63
TMB	1.24	180364	1.23	1.24	1.22	1.24	1.23	1.24	-	4,659,448	574,792	1.23
Construction Materia												
CCP	0.54	180364	0.55	0.55	0.53	0.54	0.54	0.55	-	140,422	7,570	0.54
COTTO	1.60	180364	1.58	1.62	1.57	1.60	1.59	1.60	-	454,037	72,294	1.59
DCC	2.46	180364	2.46	2.54	2.46	2.54	2.52	2.54	0.08	470,081	118,113	2.51
DCON	0.35	180364	0.35	0.36	0.34	0.35	0.35	0.36	-	53,777	1,882	0.35
DRT	6.20	180364	6.15	6.20	6.05	6.15	6.10	6.15	(0.05)	3,678	2,248	6.11
EPG	9.25	180364	9.25	9.40	9.15	9.35	9.30	9.35	0.10	134,072	124,503	9.29
GEL	0.30	180364	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	54,934	1,615	0.29
PPP	1.96	180364	1.98	1.98	1.86	1.95	1.92	1.95	(0.01)	3,807	734	1.93
Q-CON	5.75	180364	5.80	6.90	5.80	6.60	6.55	6.60	0.85	63,439	39,824	6.28
RCI	3.80	180364	-	3.82	3.82	3.82	3.80	3.82	0.02	49	19	3.82
SCC	379.00	180364	378.00	382.00	378.00	378.00	378.00	379.00	(1.00)	40,123	1,521,122	379.11
SCCC	161.50	180364	161.00	165.00	160.50	165.00	163.00	165.00	3.50	2,409	39,570	164.26
SCP	6.15	180364	6.15	6.20	6.15	6.15	6.15	6.20	-	3,876	2,386	6.16
SKN	3.24	180364	3.24	3.28	3.20	3.22	3.22	3.24	(0.02)	15,061	4,863	3.23
TASCO	20.30	180364	20.50	20.60	20.20	20.30	20.30	20.40	-	97,504	198,490	20.36
TCMC	1.94	180364	1.95	1.96	1.92	1.94	1.94	1.95	-	51,729	10,051	1.94
TOA	32.25	180364	32.25	32.75	32.00	32.75	32.50	32.75	0.50	13,156	42,541	32.34
TIPL	1.78	180364	1.78	1.81	1.76	1.80	1.80	1.81	0.02	283,281	50,545	1.78
UMI	1.08	180364	1.06	1.12	1.05	1.10	1.10	1.11	0.02	84,379	9,164	1.09
VNG	6.45	180364	6.55	6.55	6.40	6.45	6.45	6.50	-	12,593	8,139	6.46
WIIC	2.60	180364	2.60	2.84	2.58	2.74	2.72	2.74	0.14	871,342	237,548	2.73
Petrochemicals & Cr												
BCT	44.25	180364	44.50	44.50	44.00	44.50	44.00	44.50	0.25	76	335	44.02
CMAN	1.70	180364	1.71	1.72	1.67	1.72	1.69	1.72	0.02	2,499	425	1.7
GC	7.10	180364	7.05	7.10	7.00	7.10	7.05	7.10	-	1,958	1,382	7.06
GGC	10.10	180364	10.10	10.20	10.00	10.10	10.10	10.20	-	3,598	3,632	10.1
GIFT	2.36	180364	2.34	2.36	2.24	2.26	2.26	2.28	(0.10)	19,019	4,341	2.28
IVL	46.25	180364	45.75	46.25	44.75	45.50	45.25	45.50	(0.75)	347,831	1,578,584	45.38
NFC	3.24	180364	-	3.32	3.12	3.24	3.24	3.30	-	540	176	3.26
PATO	11.10	180364	11.00	11.30	11.00	11.20	11.10	11.20	0.10	3,110	3,472	11.16
PMTA	10.30	180364	10.30	10.30	10.20	10.20	10.20	10.30	(0.10)	847	868	10.25
PTTGC	66.25	180364	65.25	65.50	64.50	65.00	65.00	65.25	(1.25)	287,440	1,865,750	64.91
SUTHA	4.02	180364	-	4.06	4.00	4.02	4.02	4.06	-	126	51	4.02
TCCC	28.25	180364	28.00	28.50	28.00	28.25	28.00	28.50	-	107	302	28.26
TPA	6.60	180364	6.70	6.70	6.50	6.65	6.60	6.65	0.05	374	248	6.63
UAC	4.74	180364	4.72	4.78	4.70	4.74	4.72	4.74	-	2,726	1,290	4.73
UP	14.70	170364	-	-	-	-	14.70	15.20	-	-	-	0
VNT	36.75	180364	38.50	38.50	37.75	37.75	37.75	38.00	1.00	127,312	484,993	38.09
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.87	180364	1.85	1.86	1.79	1.79	1.79	1.80	(0.08)	933,914	169,536	1.82
BIG	0.72	180364	0.73	0.74	0.71	0.73	0.72	0.73	0.01	190,638	13,803	0.72
BJC	37.50	180364	37.25	37.50	36.75	36.75	36.75	37.00	(0.75)	44,508	164,288	36.91
COM7	58.25	180364	58.50	60.50	58.25	60.50	60.50	60.75	2.25	98,877	585,627	59.23
CPALL	66.75	180364	66.50	66.75	66.00	66.00	66.00	66.75	(0.75)	330,125	2,184,074	66.16
CPW	3.00	180364	3.00	3.24	2.96	3.16	3.14	3.16	0.16	305,744	95,707	3.13
CRC	36.25	180364	36.50	36.75	35.75	36.00	36.00	36.25	(0.25)	56,456	203,886	36.11
CSS	2.26	180364	2.26	2.34	2.22	2.26	2.26	2.30				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 19, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
FORTH	7.35	180364	7.35	7.40	7.30	7.40	7.40	7.45	0.05	7,771	5,735	7.38	
HUMAN	10.30	180364	10.30	10.40	10.10	10.30	10.20	10.30	-	2,875	2,957	10.29	
ILINK	4.84	180364	4.88	4.90	4.84	4.86	4.86	4.88	0.02	12,424	6,043	4.86	
INET	4.22	180364	4.20	4.28	4.16	4.18	4.18	4.20	(0.04)	64,452	27,123	4.21	
INTUCH	56.25	180364	55.75	56.25	55.75	56.25	56.25	56.50	-	69,925	392,379	56.11	
JAS	2.94	180364	2.92	2.98	2.90	2.94	2.92	2.94	-	790,273	232,434	2.94	
JASIF	9.55	180364	9.55	9.60	9.55	9.55	9.55	9.60	-	110,331	105,396	9.55	
JMART	38.50	180364	38.00	39.25	37.75	38.75	38.75	39.00	0.25	76,711	296,380	38.64	
JR	8.65	180364	8.55	8.60	8.45	8.60	8.55	8.60	(0.05)	29,050	24,742	8.52	
JTS	7.70	180364	8.40	9.95	8.15	9.90	9.90	9.95	2.20	124,175	117,812	9.49	
MFEC	6.15	180364	6.10	6.10	6.00	6.10	6.05	6.10	(0.05)	3,051	1,851	6.07	
MSC	6.05	180364	6.05	6.15	6.00	6.05	6.05	6.15	-	375	228	6.09	
PT	6.40	180364	6.40	6.50	6.40	6.50	6.45	6.50	0.10	1,399	901	6.44	
SAMART	6.50	180364	6.50	6.60	6.40	6.60	6.60	6.65	0.10	8,089	5,268	6.51	
SAMTEL	5.50	180364	5.65	5.75	5.60	5.70	5.65	5.70	0.20	7,626	4,321	5.67	
SDC	0.27	180364	0.26	0.27	0.25	0.26	0.25	0.26	(0.01)	27,072	703	0.26	
SIS	26.50	180364	26.25	27.50	26.00	26.75	26.75	27.00	0.25	20,802	55,713	26.78	
SVOA	1.58	180364	1.58	1.67	1.58	1.67	1.66	1.67	0.09	278,223	45,349	1.63	
SYMC	5.40	180364	5.40	5.50	5.35	5.40	5.40	5.50	-	732	395	5.4	
SYNEX	24.10	180364	23.90	24.60	23.90	24.20	24.20	24.30	0.10	49,884	121,150	24.29	
THCOM	9.10	180364	9.10	9.40	9.10	9.20	9.20	9.25	0.10	92,582	85,596	9.25	
TRUE	3.34	180364	3.32	3.34	3.28	3.30	3.30	3.32	(0.04)	424,913	140,214	3.3	
TWZ	0.08	180364	0.08	0.09	0.07	0.08	0.08	0.09	-	3,561,538	28,739	0.08	
Electronic Component													
CCET	2.44	180364	2.44	2.58	2.44	2.50	2.50	2.52	0.06	151,719	38,254	2.52	
DELTA	320.00	180364	316.00	326.00	314.00	314.00	313.00	314.00	(6.00)	86,496	2,727,150	315.29	
HANA	55.25	180364	55.00	56.50	55.00	56.00	55.75	56.00	0.75	94,085	524,137	55.71	
KCE	57.00	180364	56.25	57.00	55.75	56.50	56.50	56.75	(0.50)	79,784	448,881	56.26	
METCO	263.00	180364	266.00	267.00	261.00	265.00	265.00	266.00	2.00	176	4,660	264.76	
NEX	4.90	180364	4.88	5.10	4.86	5.00	5.00	5.05	0.10	222,447	111,444	5.01	
SMT	4.52	180364	4.54	4.56	4.44	4.48	4.48	4.50	(0.04)	68,240	30,599	4.48	
SVI	4.86	180364	4.86	4.88	4.82	4.86	4.84	4.86	-	30,451	14,786	4.86	
TEAM	1.72	180364	1.72	1.75	1.68	1.73	1.73	1.75	0.01	4,668	805	1.72	
W	0.24	180364	0.25	0.25	0.24	0.24	0.24	0.25	-	438,441	10,532	0.24	
Energy & Utilities													
7UP	0.52	180364	0.52	0.65	0.52	0.63	0.62	0.63	0.11	5,685,726	337,582	0.59	
ABPIF	2.56	180364	2.56	2.58	2.56	2.58	2.56	2.58	0.02	3,517	903	2.57	
ACE	3.66	180364	3.66	3.72	3.62	3.68	3.66	3.68	0.02	778,214	285,490	3.67	
AGE	2.02	180364	2.02	2.02	2.00	2.00	2.00	2.02	(0.02)	23,071	4,638	2.01	
AI	2.28	180364	2.32	2.38	2.30	2.38	2.36	2.38	0.10	363,975	85,085	2.34	
AKR	0.84	180364	0.84	0.84	0.82	0.83	0.82	0.83	(0.01)	18,731	1,546	0.83	
BAFS	27.00	180364	27.00	27.00	26.75	27.00	26.75	27.00	-	3,338	8,953	26.82	
BANPU	11.30	180364	11.20	11.30	11.00	11.20	11.20	11.30	(0.10)	454,290	507,410	11.17	
BCP	27.25	180364	27.00	27.50	26.25	27.50	27.25	27.50	0.25	80,499	217,233	26.99	
BCPG	14.80	180364	14.70	14.90	14.60	14.80	14.70	14.80	-	80,081	118,016	14.74	
BGRIM	46.75	180364	46.50	46.75	46.25	46.50	46.25	46.50	(0.25)	24,813	115,402	46.51	
BPP	18.90	180364	18.90	19.00	18.70	18.90	18.90	19.00	-	31,084	58,698	18.88	
BRRGIF	5.70	180364	-	5.70	5.65	5.70	5.65	5.70	-	386	219	5.68	
CKP	4.86	180364	4.84	5.05	4.80	5.05	5.00	5.05	0.19	693,058	342,981	4.95	
DEMCO	3.56	180364	3.56	3.56	3.44	3.48	3.48	3.50	(0.08)	43,128	15,025	3.48	
EA	59.50	180364	59.25	59.50	58.75	59.50	59.25	59.50	-	83,817	496,328	59.22	
EASTW	9.75	180364	9.70	9.85	9.70	9.80	9.80	9.85	0.05	28,509	27,852	9.77	
EGATIF	12.00	180364	12.10	12.10	12.00	12.10	12.00	12.10	0.10	25,317	30,430	12.02	
EGCO	182.50	180364	182.50	182.50	181.50	182.50	182.00	182.50	-	10,553	192,257	182.18	
EP	5.90	180364	5.95	5.95	5.80	5.90	5.90	5.95	-	13,312	7,827	5.88	
ESSO	8.55	180364	8.35	8.50	8.30	8.45	8.45	8.50	(0.10)	165,444	138,910	8.4	
ETC	2.60	180364	2.64	2.88	2.62	2.88	2.86	2.88	0.28	1,201,614	331,043	2.75	
GPSC	74.75	180364	74.50	74.75	74.25	74.50	74.50	74.75	(0.25)	55,492	413,490	74.51	
GREEN	1.00	180364	1.03	1.03	1.00	1.01	1.00	1.01	0.01	4,800	485	1.01	
GULF	33.75	180364	33.50	33.75	33.25	33.50	33.25	33.50	(0.25)	166,400	555,810	33.4	
GUNKUL	3.82	180364	3.80	3.90	3.78	3.86	3.86	3.88	0.04	5,162,929	1,986,045	3.85	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	3.86	180364	3.76	3.88	3.76	3.88	3.86	3.88	0.02	3,357,447	1,277,493	3.8	
KBSPIF	9.95	180364	9.90	9.95	9.90	9.95	9.90	9.95	-	1,869	1,851	9.9	
LANNA	7.85	180364	7.95	7.95	7.85	7.95	7.90	7.95	0.10	1,836	1,451	7.9	
MDX	5.00	180364	5.20	5.35	5.00	5.10	5.10	5.15	0.10	37,445	19,310	5.16	
OR	33.00	180364	32.50	33.00	31.50	32.00	32.00	32.25	(1.00)	1,381,278	4,438,315	32.13	
PDI	7.70	180364	7.75	7.80	7.70	7.70	7.65	7.70	-	5,162	3,990	7.73	
PRIME	0.51	180364	0.51	0.52	0.50	0.51	0.50	0.51	-	143,438	7,315	0.51	
PTG	20.10	180364	20.00	20.10	19.70	20.00	20.00	20.10	(0.10)	275,176	549,946	19.99	
PTT	40.50	180364	40.00	40.50	39.75	40.50	40.25	40.50	-	802,704	3,232,987	40.28	
PTTEP	116.50	180364	113.50	115.00	113.00	115.00	114.50	115.00	(1.50)	214,118	2,440,502	113.98	
RATCH	51.25	180364	51.25	51.50	50.75	50.75	50.75	51.25	(0.50)	40,022	204,019	50.98	
RPC	0.67	180364	0.68										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 19, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
MCOT	5.40	180364	5.40	5.80	5.35	5.50	5.45	5.50	0.10	19,906	11,092	5.57	
MONO	2.36	180364	2.34	2.36	2.24	2.34	2.32	2.34	(0.02)	139,568	31,914	2.29	
MPIC	1.57	180364	1.53	1.61	1.38	1.56	1.53	1.56	(0.01)	501	75	1.5	
NMG	0.20	180364	0.20	0.21	0.19	0.20	0.19	0.20	-	92,768	1,778	0.19	
PLANB	7.15	180364	7.10	7.10	6.85	7.00	6.95	7.00	(0.15)	315,499	219,549	6.96	
POST	1.00	240264	-	-	-	-	-	-	-	-	-	0	
PRAKIT	8.45	180364	-	8.80	8.40	8.75	8.60	8.80	0.30	842	717	8.51	
SE-ED	1.50	180364	1.50	1.51	1.50	1.50	1.47	1.50	-	82	12	1.5	
TBSP	12.00	180364	-	11.90	11.90	11.90	11.90	12.00	(0.10)	5	6	11.9	
TH	0.78	180364	0.76	0.78	0.75	0.76	0.75	0.76	(0.02)	5,646	433	0.77	
TKS	9.25	180364	9.25	9.50	9.25	9.40	9.40	9.45	0.15	36,094	34,001	9.42	
VGI	7.00	180364	6.95	7.00	6.90	6.90	6.90	6.95	(0.10)	126,425	87,621	6.93	
WAVE	0.61	180364	0.61	0.64	0.60	0.63	0.62	0.63	0.02	267,767	16,563	0.62	
WORK	16.50	180364	16.40	16.40	16.10	16.10	16.10	16.30	(0.40)	16,444	26,684	16.23	
Finance & Securities													
AEC	0.72	180364	0.71	0.71	0.66	0.67	0.67	0.68	(0.05)	218,103	14,891	0.68	
AEONTS	204.00	180364	204.00	206.00	202.00	204.00	204.00	205.00	-	10,078	205,346	203.76	
AMANAH	5.90	180364	5.80	7.45	5.70	7.30	7.30	7.35	1.40	1,056,752	698,366	6.61	
ASAP	2.76	180364	2.78	2.82	2.74	2.78	2.78	2.80	0.02	11,873	3,306	2.78	
ASK	20.90	180364	21.00	21.20	20.90	21.20	21.10	21.20	0.30	13,253	27,904	21.05	
ASP	2.48	180364	2.48	2.74	2.48	2.64	2.64	2.66	0.16	251,628	66,108	2.63	
BAM	21.90	180364	22.00	22.10	21.80	22.00	21.90	22.00	0.10	142,597	312,882	21.94	
BFIT	30.25	180364	30.00	30.75	30.00	30.50	30.25	30.50	0.25	25,463	77,349	30.38	
CGH	0.83	180364	0.84	0.98	0.82	0.96	0.96	0.97	0.13	698,869	64,911	0.93	
CHAYO	12.20	180364	12.10	12.40	11.60	12.10	12.00	12.10	(0.10)	135,890	163,734	12.05	
ECL	1.39	180364	1.39	1.44	1.38	1.40	1.40	1.41	0.01	302,509	42,587	1.41	
FNS	4.48	180364	4.48	4.56	4.48	4.52	4.52	4.56	0.04	32,721	14,803	4.52	
FSS	2.28	180364	2.30	2.74	2.30	2.74	2.72	2.74	0.46	190,514	48,662	2.55	
GBX	0.95	180364	0.97	1.17	0.97	1.13	1.13	1.14	0.18	2,245,617	248,255	1.11	
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0	
IFS	2.68	180364	2.72	2.72	2.62	2.64	2.62	2.64	(0.04)	2,939	777	2.64	
JMT	45.75	180364	45.75	47.25	45.50	46.75	46.50	46.75	1.00	88,982	414,152	46.54	
KCAR	9.00	180364	8.95	8.95	8.80	8.80	8.80	8.85	(0.20)	1,294	1,142	8.82	
KGI	4.48	180364	4.48	4.60	4.48	4.56	4.54	4.56	0.08	175,607	79,667	4.54	
KTC	73.75	180364	73.50	74.50	73.00	73.00	73.00	73.50	(0.75)	61,859	454,067	73.4	
MBKET	9.30	180364	9.30	9.70	9.30	9.60	9.55	9.60	0.30	9,485	9,003	9.49	
MFC	16.20	180364	16.20	16.30	16.10	16.30	16.20	16.30	0.10	1,601	2,594	16.2	
MICRO	9.30	180364	9.25	9.30	8.90	9.15	9.15	9.20	(0.15)	202,779	183,879	9.07	
ML	1.14	180364	1.13	1.20	1.13	1.18	1.17	1.18	0.04	157,626	18,422	1.17	
MTC	68.50	180364	68.25	69.00	68.00	68.75	68.50	68.75	0.25	50,978	349,318	68.52	
NCAP	13.80	180364	13.70	14.80	13.60	14.80	14.70	14.80	1.00	108,760	156,267	14.37	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0	
PL	2.40	180364	2.38	2.46	2.38	2.46	2.44	2.46	0.06	10,657	2,573	2.41	
S11	7.25	180364	7.25	7.25	7.15	7.15	7.15	7.25	(0.10)	9,472	6,805	7.18	
SAK	11.00	180364	11.00	11.50	10.80	11.40	11.30	11.40	0.40	309,626	347,349	11.22	
SAWAD	82.00	180364	81.50	82.75	81.50	82.25	82.00	82.25	0.25	46,914	385,645	82.2	
THANI	4.32	180364	4.32	4.46	4.30	4.40	4.40	4.42	0.08	812,405	355,273	4.37	
TK	9.05	180364	9.05	9.15	8.95	9.10	9.10	9.15	0.05	8,773	7,948	9.06	
TNITY	6.50	180364	6.55	6.65	6.45	6.60	6.55	6.60	0.10	24,201	15,909	6.57	
UOBKH	5.15	180364	5.50	6.65	5.50	6.65	6.65	-	1.50	95,412	61,030	6.4	
ZMICO	4.68	180364	4.24	4.52	4.12	4.40	4.38	4.40	(0.28)	423,524	185,416	4.38	
Food & Beverage													
APURE	3.52	180364	3.54	3.62	3.38	3.38	3.38	3.40	(0.14)	300,687	105,216	3.5	
ASIAN	17.20	180364	17.30	17.60	17.20	17.60	17.50	17.60	0.40	18,791	32,755	17.43	
BR	2.92	180364	2.94	2.94	2.82	2.86	2.84	2.86	(0.06)	15,067	4,325	2.87	
BRR	4.22	180364	4.22	4.30	4.18	4.26	4.20	4.26	0.04	9,373	3,966	4.23	
CBG	136.00	180364	135.00	135.50	134.00	134.00	134.00	135.00	(2.00)	53,075	714,370	134.6	
CFRESH	2.50	180364	2.54	2.56	2.48	2.50	2.48	2.50	-	7,922	1,992	2.51	
CHOTI	63.00	170364	-	63.00	63.00	63.00	62.00	63.50	-	4	25	63	
CM	2.88	180364	2.88	2.90	2.86	2.88	2.86	2.88	-	4,542	1,310	2.89	
CPF	30.50	180364	30.25	30.50	29.75	30.00	30.00	30.25	(0.50)	529,160	1,592,056	30.09	
CPI	2.26	180364	2.26	2.26	2.22	2.24	2.24	2.26	(0.02)	7,274	1,629	2.24	
F&D	23.80	180364	-	-	-	-	23.20	23.80	-	-	-	0	
HTC	38.50	180364	38.75	39.00	38.25	38.50	38.50	38.75	-	2,896	11,197	38.66	
ICHI	14.70	180364	14.50	14.80	14.00	14.50	14.50	14.60	(0.20)	500,348	721,911	14.43	
KBS	3.02	180364	3.02	3.02	2.98	3.00	3.00	3.02	(0.02)	1,341	402	3	
KSL	3.22	180364	3.22	3.22	3.14	3.18	3.16	3.18	(0.04)	42,939	13,619	3.17	
KTIS	3.86	180364	3.92	3.92	3.80	3.82	3.82	3.84	(0.04)	1,374	529	3.85	
LST	4.92	180364	4.92	4.92	4.82	4.88	4.88	4.92	(0.04)	7,004	3,395	4.85	
M	57.75	180364	57.50	57.75	56.75	57.25	57.00	57.25	(0.50)	8,334	47,665	57.19	
MALEE	8.35	180364	8.35	8.35	8.15	8.25	8.25	8.30	(0.10)	7,161	5,919	8.27	
MINT	30.50	180364	30.50	31.00	30.50	31.00	30.75	31.00	0.50	117,409	362,203	30.85	
NRF	9.75	180364	9.80	10.60	9.55	10.40	10.40	10.50	0.65	250,566	250,453	10	
OISHI	50.50	180364	50.00	50.25	48.50	49.50	48.50	49.75	(1.00)	294	1,453	49.42	
OSP	34.25	180364	34.50	34.75	34.25	34.75	34.50	34.75	0.50	93,454	323,079	34	

Main Board Quotation

Issue Date

Friday March 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	(‘000)	Price
NTV	42.00	180364	41.00	41.25	40.75	41.00	41.00	41.25	(1.00)	98	402	40.99
PR9	10.00	180364	10.00	10.10	9.90	10.00	10.00	10.10	-	8,705	8,669	9.96
PRINC	4.38	180364	4.36	4.46	4.32	4.42	4.40	4.42	0.04	81,876	35,923	4.39
RAM	144.00	180364	-	144.50	143.50	144.50	143.50	144.50	0.50	351	5,050	143.87
RJH	26.25	180364	-	26.50	25.75	25.75	25.75	26.00	(0.50)	1,725	4,472	25.92
RPH	5.50	180364	5.50	5.50	5.45	5.50	5.45	5.50	-	2,418	1,319	5.46
SKR	7.90	180364	7.80	7.90	7.80	7.85	7.80	7.85	(0.05)	2,126	1,667	7.84
SVH	404.00	180364	406.00	406.00	404.00	404.00	402.00	406.00	-	4	162	404.5
THG	25.50	180364	-	25.50	25.00	25.50	25.25	25.50	-	9,101	22,975	25.24
VIBHA	1.85	180364	1.85	1.87	1.83	1.83	1.83	1.85	(0.02)	107,903	19,866	1.84
VIH	8.35	180364	8.30	8.50	8.20	8.30	8.25	8.30	(0.05)	9,511	7,920	8.33
WPH	2.10	180364	2.10	2.18	2.08	2.10	2.08	2.10	-	8,507	1,817	2.14
Tourism & Leisure												
ASIA	5.15	180364	5.00	5.15	5.00	5.05	5.05	5.10	(0.10)	266	135	5.06
CENTEL	33.75	180364	33.75	34.25	33.25	34.25	34.25	34.50	0.50	28,670	97,707	34.08
CSR	63.50	180364	-	62.00	62.00	62.00	60.50	63.25	(1.50)	1	6	62
DTC	8.25	180364	8.10	8.20	8.10	8.20	8.15	8.20	(0.05)	1,857	1,508	8.12
ERW	4.44	180364	4.44	4.46	4.36	4.40	4.40	4.42	(0.04)	43,800	19,257	4.4
GRAND	0.62	180364	0.61	0.62	0.59	0.61	0.60	0.61	(0.01)	8,774	529	0.6
LRH	29.75	180364	-	29.75	29.25	29.50	29.25	29.75	(0.25)	49	145	29.51
MANRIN	25.25	180364	-	25.25	24.60	24.60	24.60	25.25	(0.65)	5	12	24.92
OHTL	342.00	90364	-	-	-	-	333.00	344.00	-	-	-	0
ROH	32.75	160364	33.25	33.25	32.75	33.25	31.75	33.25	0.50	24	79	32.96
SHANG	52.00	180364	-	52.00	52.00	52.00	51.25	53.75	-	35	182	52
SHR	3.28	180364	3.24	3.32	3.24	3.32	3.30	3.32	0.04	70,095	22,893	3.27
VRANDA	6.80	180364	-	6.90	6.75	6.90	6.85	6.90	0.10	4,814	3,297	6.85
Home & Office Prodi												
ACC	0.86	180364	0.87	0.87	0.84	0.86	0.85	0.86	-	15,110	1,291	0.85
AJA	0.15	180364	0.16	0.19	0.15	0.19	0.18	0.19	0.04	3,251,888	59,005	0.18
DTCI	30.00	170364	-	-	-	-	30.00	39.00	-	-	-	0
FANCY	0.82	180364	0.83	0.86	0.82	0.84	0.83	0.84	0.02	8,278	696	0.84
KYE	408.00	180364	-	406.00	400.00	406.00	402.00	406.00	(2.00)	25	1,009	403.6
L&E	2.10	180364	2.12	2.12	2.08	2.10	2.08	2.10	-	981	206	2.1
MODERN	3.26	180364	3.26	3.28	3.22	3.24	3.24	3.28	(0.02)	1,019	330	3.24
OGC	23.50	180364	-	23.50	23.50	23.50	23.50	23.80	-	42	99	23.5
ROCK	9.30	180364	-	-	-	-	8.65	9.40	-	-	-	0
SIAM	1.71	180364	1.72	1.73	1.70	1.71	1.71	1.72	-	11,427	1,963	1.72
TSR	3.60	180364	3.60	3.60	3.50	3.52	3.52	3.54	(0.08)	30,346	10,727	3.53
Insurance												
AYUD	33.25	180364	33.50	33.50	33.00	33.00	32.75	33.00	(0.25)	371	1,225	33.02
BKI	271.00	180364	-	271.00	269.00	270.00	268.00	270.00	(1.00)	345	9,299	269.52
BLA	26.50	180364	26.50	27.00	26.00	26.75	26.50	26.75	0.25	30,707	81,178	26.44
BUI	10.30	180364	-	10.20	10.20	10.20	10.10	10.20	(0.10)	4	4	10.2
CHARAN	34.50	180364	-	34.50	32.75	33.50	33.25	33.50	(1.00)	284	945	33.29
INSURE	31.50	160364	-	-	-	-	30.50	34.50	-	-	-	0
MTI	83.00	180364	83.50	83.50	83.00	83.00	83.00	83.25	-	63	524	83.15
NKI	44.50	180364	-	44.50	43.00	44.50	44.25	44.50	-	102	451	44.19
NSI	80.50	180364	-	82.00	79.50	79.75	79.75	81.25	(0.75)	29	232	79.93
SMK	37.50	180364	-	37.75	37.00	37.50	37.50	37.75	-	73	275	37.63
TGH	33.50	180364	33.50	35.00	33.50	33.75	33.50	35.00	0.25	156	530	33.99
THRE	1.62	180364	1.62	1.64	1.59	1.60	1.60	1.61	(0.02)	200,186	32,165	1.61
THREL	3.82	180364	3.82	3.84	3.78	3.82	3.80	3.82	-	10,979	4,184	3.81
TIP	28.00	180364	28.00	28.00	27.50	27.75	27.50	27.75	(0.25)	8,444	23,423	27.74
TQM	124.00	180364	124.00	127.00	124.00	125.00	124.50	125.00	1.00	8,353	104,788	125.45
TSI	0.30	180364	0.29	0.31	0.29	0.29	0.28	0.29	(0.01)	24,624	725	0.29
TVI	4.56	180364	-	4.60	4.50	4.56	4.50	4.56	-	454	206	4.53
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	20.10	180364	20.10	20.20	19.40	19.40	19.40	19.50	(0.70)	36,939	72,808	19.71
ALUCON	179.00	180364	-	181.50	180.00	181.00	180.00	181.50	2.00	9	162	180.39
BGC	9.95	180364	10.00	10.20	9.95	10.00	9.95	10.00	0.05	28,193	28,270	10.03
CSC	52.75	180364	-	52.75	52.25	52.50	52.50	52.75	(0.25)	590	3,096	52.48
GLOCON	0.98	180364	0.99	1.03	0.94	1.01	1.01	1.02	0.03	587,769	57,935	0.99
NEP	0.39	180364	-	0.42	0.39	0.41	0.40	0.41	0.02	6,684	270	0.4
PTL	23.00	180364	23.00	23.00	22.50	22.60	22.60	22.70	(0.40)	14,795	33,608	22.72
SCGP	46.00	180364	45.75	46.00	44.50	45.50	45.50	45.75	(0.50)	240,858	1,089,446	45.23
SFLEX	5.65	180364	5.65	5.80	5.65	5.70	5.70	5.75	0.05	79,717	45,706	5.73
SITHAI	0.72	180364	0.73	0.73	0.70	0.71	0.70	0.71	(0.01)	22,291	1,574	0.71
SLP	0.67	180364	0.67	0.67	0.64	0.64	0.64	0.65	(0.03)	19,227	1,247	0.65
SMPC	11.10	180364	11.10	11.10	10.70	10.70	10.70	10.90	(0.40)	22,651	24,498	10.82
SPACK	2.68	180364	2.70	2.80	2.66	2.74	2.72	2.74	0.06	52,770	14,543	2.76
TCOAT	26.75	180364	-	28.50	27.00	27.00	27.00	27.75	0.25	4	11	27.38
TFI	0.23	180364	0.23	0.24	0.22	0.23	0.23	0.24	-	51,724	1,184	0.23
THIP	38.25	180364	38.25	38.50	38.00	38.25	38.00	38.25	-	249	951	38.19
TMD	22.80	180364	-	22.90	22.70	22.90	22.70	22.90	0.10	47	108	22.89
TOPP	208.00	100364	-	-	-	-	202.00	208.00	-	-	-	0
TPBI	6.70	180364	6.75	6.90	6.65	6.70	6.70	6.85	-	13,953	9,509	6.82
TPP	15.80	160364	-	-	-	-	15.10	16.20	-	-	-	0
Personal Products &												
APCO	4.38	180364	4.32	4.38	4.16	4.28	4.20	4.28	(0.10)	16,673	7,117	4.27
DDD	21.80	180364	21.40	22.50	21.20	22.00	22.00	22.30	0.20	28,268</		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CGD	0.71	180364	0.71	0.80	0.70	0.77	0.77	0.78	0.06	1,656,798	126,458	0.76
CI	0.67	180364	0.68	0.73	0.67	0.69	0.68	0.69	0.02	138,081	9,642	0.7
CPN	56.50	180364	56.50	57.00	55.50	56.00	56.00	56.25	(0.50)	90,111	504,926	56.03
ESTAR	0.51	180364	0.52	0.52	0.50	0.51	0.50	0.51	-	40,301	2,056	0.51
EVER	0.30	180364	0.30	0.31	0.30	0.30	0.30	0.31	-	238,392	7,248	0.3
FPT	13.30	180364	13.10	13.30	13.10	13.20	13.10	13.20	(0.10)	475	625	13.15
GLAND	2.38	180364	2.40	2.44	2.34	2.34	2.34	2.40	(0.04)	296	70	2.38
J	3.34	180364	3.00	3.52	3.00	3.48	3.46	3.48	0.14	471,425	157,204	3.33
JCK	1.34	180364	1.34	1.34	1.27	1.29	1.29	1.30	(0.05)	87,810	11,373	1.3
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.22	180364	1.23	1.27	1.21	1.25	1.25	1.26	0.03	17,181	2,150	1.25
LALIN	10.50	180364	10.60	10.60	10.30	10.30	10.30	10.40	(0.20)	5,749	5,983	10.41
LH	8.45	180364	8.45	8.60	8.40	8.60	8.55	8.60	0.15	667,236	568,534	8.52
LPN	4.96	180364	4.96	4.98	4.92	4.98	4.96	4.98	0.02	51,119	25,319	4.95
MBK	15.10	180364	15.00	15.20	14.70	15.00	15.00	15.10	(0.10)	52,143	77,776	14.92
MJD	1.88	180364	1.92	1.97	1.89	1.90	1.90	1.92	0.02	42,877	8,228	1.92
MK	3.08	180364	3.08	3.10	3.06	3.10	3.06	3.10	0.02	2,597	800	3.08
NCH	1.05	180364	1.05	1.07	1.03	1.07	1.05	1.07	0.02	32,341	3,391	1.05
NNCL	2.40	180364	2.40	2.40	2.34	2.38	2.36	2.38	(0.02)	3,720	881	2.37
NOBLE	8.45	180364	8.45	8.50	8.35	8.50	8.50	8.55	0.05	78,296	65,765	8.4
NUSA	0.44	180364	0.45	0.48	0.44	0.48	0.47	0.48	0.04	1,018,474	47,091	0.46
NVD	2.70	180364	2.68	2.76	2.68	2.70	2.70	2.72	-	2,000	539	2.7
ORI	8.20	180364	8.15	8.25	8.10	8.20	8.15	8.20	-	76,860	62,734	8.16
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.42	180364	0.43	0.43	0.42	0.43	0.42	0.43	0.01	244,501	10,509	0.43
PLAT	3.14	180364	3.10	3.14	3.08	3.14	3.12	3.14	-	9,270	2,886	3.11
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.97	180364	1.01	1.01	0.92	0.92	0.92	0.97	(0.05)	38,590	3,752	0.97
PRIN	2.16	180364	2.22	2.22	2.08	2.12	2.12	2.14	(0.04)	11,477	2,441	2.13
PSH	12.80	180364	12.80	12.80	12.60	12.80	12.70	12.80	-	22,939	29,242	12.75
QH	2.54	180364	2.52	2.52	2.48	2.48	2.48	2.50	(0.06)	649,939	161,696	2.49
RICHY	0.92	180364	0.92	0.93	0.92	0.93	0.92	0.93	0.01	16,036	1,485	0.93
RML	0.70	180364	0.71	0.74	0.70	0.72	0.72	0.73	0.02	253,177	18,358	0.73
ROJNA	5.15	180364	5.15	5.20	5.10	5.15	5.15	5.20	-	12,432	6,422	5.17
S	2.04	180364	2.02	2.06	2.00	2.06	2.04	2.06	0.02	90,777	18,478	2.04
SA	7.50	180364	7.50	7.55	7.30	7.30	7.30	7.35	(0.20)	64,699	47,910	7.41
SAMCO	1.27	180364	1.27	1.28	1.26	1.27	1.27	1.28	-	7,213	916	1.27
SC	3.06	180364	3.06	3.08	3.02	3.08	3.06	3.08	0.02	63,681	19,400	3.05
SENA	4.18	180364	4.20	4.20	4.10	4.14	4.14	4.16	(0.04)	29,955	12,435	4.15
SF	5.80	180364	5.85	5.90	5.75	5.85	5.80	5.85	0.05	36,609	21,327	5.83
SIRI	0.89	180364	0.89	0.90	0.88	0.89	0.88	0.89	-	351,414	31,207	0.89
SPALI	21.40	180364	21.40	21.40	21.20	21.20	21.20	21.30	(0.20)	32,936	70,001	21.25
U	0.96	180364	0.96	0.97	0.93	0.93	0.93	0.94	(0.03)	268,607	25,253	0.94
UV	3.98	180364	3.98	4.20	3.98	4.14	4.14	4.16	0.16	288,555	118,767	4.12
WHA	3.58	180364	3.56	3.60	3.52	3.58	3.58	3.60	-	642,065	228,561	3.56
WIN	0.46	180364	0.45	0.47	0.45	0.47	0.46	0.47	0.01	4,496	206	0.46
Paper & Printing Mat										-	-	
UTP	18.20	180364	18.20	18.40	17.60	17.70	17.70	17.80	(0.50)	40,305	72,373	17.96
Fashion										-	-	
AFC	5.85	180364	6.10	6.70	5.90	6.15	6.15	6.30	0.30	800	503	6.28
B52	0.40	180364	0.41	0.43	0.39	0.42	0.42	0.43	0.02	114,025	4,707	0.41
BTNC	13.60	150364	-	13.60	12.60	13.60	11.70	13.60	-	2	3	13.1
CPH	3.30	180364	-	3.24	3.10	3.24	3.16	3.30	(0.06)	96	31	3.2
CPL	1.27	180364	1.27	1.37	1.22	1.25	1.26	1.28	(0.02)	1,109	138	1.25
ICC	30.50	180364	30.25	30.50	30.00	30.25	30.25	31.00	(0.25)	540	1,630	30.18
NC	9.00	110364	-	-	-	-	9.10	9.95	-	-	-	0
PAF	1.04	180364	1.04	1.07	1.02	1.02	1.02	1.03	(0.02)	37,870	3,925	1.04
PDJ	1.47	180364	1.46	1.48	1.41	1.46	1.44	1.46	(0.01)	5,119	739	1.44
PG	5.20	180364	-	5.30	5.00	5.00	5.00	5.15	(0.20)	710	356	5.02
SABINA	21.40	180364	21.30	21.40	21.10	21.20	21.10	21.20	(0.20)	5,133	10,898	21.23
SAWANG	10.10	110364	-	-	-	-	10.10	10.50	-	-	-	0
SUC	36.25	180364	-	37.25	36.25	37.00	36.50	36.75	0.75	1,411	5,207	36.9
TNL	16.70	170364	-	16.50	15.60	16.50	15.80	16.60	(0.20)	27	43	15.79
TPCORP	10.50	180364	-	10.80	10.70	10.80	10.60	10.90	0.30	11	12	10.79
TR	31.00	180364	-	31.00	30.50	30.75	30.75	31.00	(0.25)	114	350	30.71
TTI	20.00	180364	-	19.00	18.40	18.90	18.00	18.90	(1.10)	18	34	18.77
TTT	49.00	180364	-	50.00	50.00	50.00	49.00	50.00	1.00	13	65	50
UPF	77.75	180364	78.50	79.50	78.50	79.25	79.00	79.25	1.50	638	5,052	79.18
UT	15.00	180364	-	15.90	15.50	15.90	15.20	16.00	0.90	29	45	15.56
WACOAL	44.50	170364	-	-	-	-	44.00	44.75	-	-	-	0
Transportation & Log										-	-	
AAV	2.76	180364	2.76	2.80	2.74	2.80	2.78	2.80	0.04	138,606	38,459	2.77
AOT	68.25	180364	67.75	68.00	67.00	67.25	67.25	67.50	(1.00)	231,882	1,562,951	67.4
ASIMAR	2.18	180364	2.20	2.60	2.18	2.56	2.56	2.58	0.38	461,352	114,977	2.49
B	0.45	180364	0.45	0.45	0.43	0.44	0.43	0.44	(0.01)	190,343	8,375	0.44
BA	8.40	180364	8.30	8.								

Main Board Quotation

Issue Date

Friday March 19, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
SAT	18.60	180364	18.90	19.30	18.90	18.90	18.90	18.90	19.00	0.30	104,643	199,497	19.06
SPG	18.90	180364	-	19.10	18.50	19.10	18.60	19.00	0.20	239	452	18.9	18.9
STANLY	187.00	180364	187.00	189.00	183.50	185.00	184.50	185.00	(2.00)	548	10,178	185.72	185.72
TKT	1.15	180364	1.18	1.18	1.14	1.15	1.15	1.16	-	14,507	1,668	1.15	1.15
TNPC	1.16	180364	-	1.19	1.16	1.19	1.17	1.19	0.03	1,034	120	1.16	1.16
TRU	4.04	180364	-	4.06	3.96	4.00	3.98	4.02	(0.04)	137	55	3.99	3.99
TSC	10.30	180364	10.20	10.30	10.20	10.20	10.20	10.30	(0.10)	58	60	10.27	10.27
Industrial Materials													
ALLA	1.37	180364	1.37	1.41	1.36	1.39	1.38	1.39	0.02	72,598	10,051	1.38	1.38
ASEFA	4.64	180364	4.66	4.70	4.64	4.70	4.68	4.70	0.06	2,302	1,073	4.66	4.66
CPT	0.99	180364	1.00	1.04	1.00	1.00	1.00	1.02	0.01	64,724	6,586	1.02	1.02
CRANE	1.50	180364	1.52	1.56	1.51	1.52	1.51	1.52	0.02	109,643	16,860	1.54	1.54
CTW	8.75	180364	8.65	8.75	8.65	8.75	8.70	8.75	-	1,579	1,375	8.71	8.71
FMT	24.50	180364	-	24.40	24.00	24.40	24.30	24.50	(0.10)	19	46	24.08	24.08
HTECH	3.50	180364	3.48	3.56	3.48	3.56	3.56	3.58	0.06	14,083	4,954	3.52	3.52
KKC	0.73	180364	0.73	0.74	0.71	0.74	0.73	0.74	0.01	3,671	267	0.73	0.73
PK	1.94	180364	1.94	2.02	1.92	1.98	1.97	1.98	0.04	18,107	3,582	1.98	1.98
SNC	13.40	180364	13.30	13.50	13.30	13.50	13.40	13.50	0.10	5,094	6,832	13.41	13.41
STARK	4.18	180364	4.18	4.26	4.16	4.20	4.20	4.22	0.02	1,017,979	429,153	4.22	4.22
TCJ	4.24	180364	4.30	4.30	4.20	4.26	4.24	4.26	0.02	986	417	4.23	4.23
VARO	3.54	180364	-	3.54	3.52	3.52	3.54	3.92	(0.02)	18	6	3.53	3.53
Property Fund & REI													
AIMCG	5.95	180364	5.95	6.05	5.95	6.00	5.95	6.00	0.05	581	347	5.96	5.96
AIMIRT	11.90	180364	11.90	11.90	11.80	11.90	11.80	11.90	-	768	913	11.89	11.89
ALLY	6.35	180364	6.35	6.35	6.25	6.30	6.30	6.35	(0.05)	5,080	3,199	6.3	6.3
AMATAR	10.10	180364	10.00	10.00	9.95	10.00	9.95	10.00	(0.10)	62	62	9.98	9.98
B-WORK	10.30	180364	10.30	10.30	10.20	10.30	10.20	10.30	-	196	202	10.28	10.28
BKKCP	11.40	180364	-	11.40	11.30	11.40	11.30	11.40	-	3	3	11.37	11.37
BOFFICE	9.40	180364	9.40	9.60	9.35	9.60	9.45	9.60	0.20	154	145	9.44	9.44
CPNCG	10.90	180364	11.00	11.00	10.70	10.90	10.80	10.90	-	4,156	4,492	10.81	10.81
CPNREIT	20.50	180364	20.50	20.90	20.10	20.90	20.80	20.90	0.40	19,108	39,078	20.45	20.45
CPTGF	9.25	180364	9.30	9.30	9.20	9.25	9.20	9.25	-	5,646	5,222	9.25	9.25
CTARAF	5.00	180364	-	5.00	4.98	4.98	4.98	5.00	(0.02)	601	299	4.98	4.98
DREIT	4.52	180364	4.52	4.60	4.52	4.54	4.52	4.58	0.02	415	189	4.55	4.55
ERWPF	4.38	180364	-	4.40	4.34	4.34	4.34	4.40	(0.04)	262	115	4.38	4.38
FTREIT	12.70	180364	12.70	13.20	12.50	13.20	13.20	13.30	0.50	15,961	20,843	13.06	13.06
FUTUREPF	16.60	180364	16.60	16.60	16.30	16.40	16.40	16.60	(0.20)	1,440	2,377	16.51	16.51
GAHREIT	8.15	180364	-	-	-	-	8.00	8.10	-	-	-	0	0
GOLDFP	7.50	180364	7.55	7.60	7.40	7.60	7.50	7.55	0.10	863	654	7.58	7.58
GVREIT	10.70	180364	10.70	10.70	10.70	10.70	10.60	10.70	-	699	748	10.7	10.7
HPF	4.68	180364	-	4.68	4.66	4.66	4.66	4.68	(0.02)	357	167	4.67	4.67
HREIT	7.80	180364	-	7.85	7.75	7.80	7.80	7.85	-	12,229	9,541	7.8	7.8
IMPACT	20.00	180364	20.00	20.20	20.00	20.20	20.10	20.20	0.20	5,895	11,859	20.12	20.12
KPNPF	7.00	170364	-	7.05	7.05	7.05	7.00	7.10	0.05	1	1	7.05	7.05
LHHOTEL	9.95	180364	9.95	10.10	9.90	9.95	9.90	9.95	-	11,495	11,474	9.98	9.98
LHPF	5.40	180364	5.30	5.40	5.25	5.25	5.25	5.30	(0.15)	1,437	762	5.3	5.3
LHSC	11.80	180364	11.70	11.80	11.60	11.60	11.60	11.70	(0.20)	24	28	11.66	11.66
LUXF	6.50	180364	-	6.55	6.50	6.50	6.55	6.90	-	127	83	6.5	6.5
M-II	7.15	170364	-	-	-	-	7.05	7.20	-	-	-	0	0
M-PAT	3.12	170364	-	-	-	-	3.00	3.02	-	-	-	0	0
M-STOR	5.90	170364	-	5.95	5.95	5.95	5.90	6.00	0.05	5	3	5.95	5.95
MIPF	16.30	180364	-	-	-	-	15.10	16.60	-	-	-	0	0
MIT	3.30	170364	-	-	-	-	3.16	3.28	-	-	-	0	0
MJLF	7.20	180364	-	7.20	7.10	7.10	7.10	7.20	(0.10)	58	41	7.15	7.15
MNIT	1.52	180364	-	-	-	-	1.49	1.60	-	-	-	0	0
MNIT2	4.88	180364	-	4.88	4.80	4.80	4.50	4.80	(0.08)	22	11	4.87	4.87
MNRF	3.00	180364	-	-	-	-	3.00	3.06	-	-	-	0	0
POPF	10.90	180364	10.90	10.90	10.70	10.90	10.80	10.90	-	1,739	1,881	10.82	10.82
PPF	11.40	180364	-	11.40	11.40	11.40	11.30	11.40	-	200	228	11.4	11.4
PROSPECT	8.80	180364	-	8.85	8.75	8.85	8.80	8.85	0.05	682	598	8.77	8.77
QHHR	5.35	180364	5.35	5.45	5.35	5.35	5.35	5.40	-	6,508	3,485	5.36	5.36
QHOP	2.46	180364	2.38	2.38	2.38	2.38	2.38	2.44	(0.08)	3	1	2.38	2.38
QHPPF	9.45	180364	9.45	9.50	9.40	9.40	9.40	9.45	(0.05)	2,868	2,700	9.42	9.42
SBPF	2.66	180364	-	2.72	2.72	2.72	2.52	2.74	0.06	3	1	2.72	2.72
SHREIT	2.98	180364	-	3.26	2.92	3.26	2.92	3.26	0.28	6	2	3	3
SIRIP	8.50	170364	-	-	-	-	8.30	8.65	-	-	-	0	0
SPF	15.00	180364	14.80	15.00	14.60	14.90	14.80	14.90	(0.10)	17,148	25,329	14.77	14.77
SPRIME	8.30	180364	-	8.50	8.50	8.50	8.25	8.40	0.20	1	1	8.5	8.5
SRIPANWA	7.95	180364	7.90	8.00	7.90	7.90	7.90	8.00	(0.05)	372	295	7.94	7.94
SSPF	8.80	180364	-	8.80	8.75	8.75	8.75	8.80	(0.05)	78	68	8.75	8.75
SSTRT	5.40	180364	-	5.40	5.35	5.40	5.40	5.45	-	436	235	5.4	5.4
TIF1	8.35	180364	-	8.35	8.30	8.35	8.30	8.35	-	174	145	8.35	8.35
TLGF	15.60	180364	15.60	15.70	15.60	15.60	15.60	15.70	-	4,680	7,325	15.65	15.65
TLHPF	8.05	180364	-	8.00	8.00	8.00	8.00	8.40	(0.05)	20	16	8	8
TNPF	2.00	180364	-	-	-	-	2.00	2.02	-	-	-	0	0
TPRIME	10.90												

Main Board Quotation

Issue Date

Friday March 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Construction Service												
APCS	4.90	180364	4.84	4.92	4.82	4.92	4.82	4.92	0.02	4,381	2,123	4.85
BJCHI	1.69	180364	1.71	1.72	1.69	1.71	1.71	1.72	0.02	18,392	3,138	1.71
BKD	2.20	180364	2.24	2.48	2.24	2.30	2.30	2.32	0.10	118,756	28,012	2.36
CK	17.20	180364	17.10	17.40	17.10	17.40	17.40	17.50	0.20	119,225	206,390	17.31
CNT	1.46	180364	-	1.45	1.43	1.44	1.43	1.44	(0.02)	1,598	231	1.44
EMC	0.18	180364	0.18	0.22	0.18	0.22	0.21	0.22	0.04	1,711,577	35,120	0.21
ITD	1.21	180364	1.22	1.25	1.20	1.23	1.23	1.24	0.02	624,873	77,028	1.23
NWR	0.60	180364	0.60	0.63	0.60	0.60	0.60	0.61	-	293,026	18,074	0.62
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.73	180364	0.73	0.75	0.73	0.74	0.74	0.75	0.01	24,291	1,801	0.74
PREB	8.90	180364	8.95	9.05	8.90	9.05	9.00	9.05	0.15	2,074	1,863	8.98
PYLON	4.30	180364	4.10	4.16	4.10	4.12	4.12	4.14	(0.18)	25,169	10,403	4.13
RT	2.00	180364	2.00	2.00	1.98	1.99	1.99	2.00	(0.01)	70,886	14,125	1.99
SEAFCO	4.76	180364	4.78	4.84	4.74	4.76	4.76	4.78	-	84,257	40,269	4.78
SQ	2.04	180364	2.04	2.08	2.02	2.06	2.04	2.06	0.02	102,103	20,821	2.04
SRICHA	13.80	180364	-	14.10	13.90	14.00	14.00	14.10	0.20	698	975	13.96
STEC	14.30	180364	14.20	15.00	14.20	15.00	14.90	15.00	0.70	414,708	610,503	14.72
STPI	3.74	180364	3.72	3.78	3.72	3.76	3.74	3.76	0.02	12,999	4,868	3.75
SYNTEC	1.87	180364	1.87	1.90	1.84	1.88	1.87	1.88	0.01	69,389	13,000	1.87
TEAMG	2.20	180364	2.20	2.20	2.16	2.16	2.16	2.18	(0.04)	38,495	8,403	2.18
TPOLY	2.52	180364	2.54	2.56	2.52	2.52	2.52	2.54	-	7,862	1,989	2.53
TRC	0.09	180364	0.09	0.10	0.09	0.09	0.09	0.10	-	61,280	557	0.09
TRITN	0.30	180364	0.31	0.31	0.29	0.30	0.29	0.30	-	938,280	27,821	0.3
TTCL	5.70	180364	5.70	5.70	5.55	5.60	5.55	5.60	(0.10)	21,031	11,749	5.59
UNIQ	4.76	180364	4.76	4.86	4.72	4.82	4.80	4.82	0.06	44,218	21,148	4.78
WGE	1.74	180364	1.74	1.77	1.74	1.75	1.75	1.76	0.01	59,377	10,425	1.76

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 19, 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	180364	-	5.70	5.55	5.55	5.55	5.60	(0.10)	1,527.00	850.00	5.00
AU	12.40	180364	12.30	12.30	12.00	12.10	12.00	12.10	(0.30)	11,787.00	14,330.00	12.00
JCKH	0.34	180364	-	0.36	0.32	0.36	0.34	0.36	0.02	13,611.00	464.00	-
KASET	1.42	180364	1.42	1.42	1.36	1.37	1.37	1.38	(0.05)	10,403.00	1,435.00	1.00
MM	1.80	180364	1.78	1.82	1.78	1.79	1.79	1.82	(0.01)	2,947.00	526.00	1.00
SUN	7.40	180364	7.30	8.00	7.25	7.95	7.90	7.95	0.55	99,820.00	76,160.00	7.00
TACC	7.90	180364	7.95	8.05	7.90	8.00	7.95	8.00	0.10	99,247.00	79,138.00	7.00
TMILL	3.36	180364	3.34	3.38	3.32	3.38	3.36	3.38	0.02	8,776.00	2,942.00	3.00
XO	13.80	180364	13.80	13.90	13.50	13.80	13.70	13.80	-	68,173.00	93,549.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.13	180364	1.12	1.17	1.10	1.13	1.12	1.13	-	8,634.00	972.00	1.00
BIZ	4.10	180364	4.16	4.34	4.16	4.26	4.24	4.26	0.16	12,262.00	5,235.00	4.00
DOD	15.20	180364	15.20	15.50	14.30	14.90	14.90	15.00	(0.30)	1,044,545.00	1,547,053.00	14.00
ECF	1.66	180364	1.66	1.74	1.66	1.68	1.67	1.68	0.02	157,832.00	26,685.00	1.00
HPT	0.92	180364	0.92	0.93	0.89	0.91	0.90	0.91	(0.01)	19,864.00	1,816.00	-
IP	21.50	180364	21.40	21.80	21.30	21.50	21.50	21.60	-	5,525.00	11,905.00	21.00
JUBILE	27.75	180364	27.75	27.75	27.00	27.25	27.00	27.25	(0.50)	1,343.00	3,664.00	27.00
MOONG	4.34	180364	4.36	4.36	4.28	4.30	4.30	4.32	(0.04)	1,577.00	679.00	4.00
NPK	15.50	180364	-	15.50	15.10	15.20	15.00	15.40	(0.30)	119.00	184.00	15.00
OCEAN	1.16	180364	1.15	1.17	1.14	1.16	1.15	1.16	-	52,064.00	6,012.00	1.00
TM	2.60	180364	2.60	2.62	2.58	2.62	2.60	2.62	0.02	6,813.00	1,771.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.78	180364	0.78	0.79	0.77	0.78	0.78	0.79	-	18,510.00	1,446.00	-
AF	0.80	180364	0.81	0.81	0.76	0.77	0.76	0.78	(0.03)	1,606.00	124.00	-
AIRA	1.60	180364	1.62	1.74	1.62	1.68	1.67	1.68	0.08	115,968.00	19,545.00	1.00
ASN	4.28	180364	-	4.38	4.28	4.38	4.30	4.38	0.10	1,133.00	488.00	4.00
BROOK	0.48	180364	0.48	0.48	0.46	0.47	0.47	0.48	(0.01)	149,630.00	7,049.00	-
GCAP	2.60	180364	2.60	2.78	2.58	2.68	2.68	2.70	0.08	162,016.00	43,670.00	2.00
LIT	4.32	180364	4.32	4.50	4.26	4.50	4.50	4.52	0.18	18,446.00	8,099.00	4.00
MITSIB	1.62	180364	1.65	1.65	1.58	1.59	1.59	1.61	(0.03)	16,308.00	2,623.00	1.00
SGF	0.94	180364	0.96	0.97	0.93	0.96	0.95	0.96	0.02	198,126.00	18,905.00	-
TQR	18.80	180364	18.90	20.60	18.60	20.30	20.30	20.40	1.50	84,252.00	168,006.00	19.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	5.75	180364	5.75	5.85	5.65	5.80	5.75	5.80	0.05	13,081.00	7,511.00	5.00
ADB	1.82	180364	1.79	1.97	1.79	1.84	1.84	1.85	0.02	993,787.00	186,351.00	1.00
BM	3.92	180364	3.94	4.02	3.86	4.02	4.02	4.04	0.10	95,381.00	37,758.00	3.00
CHO	0.54	180364	0.54	0.55	0.53	0.54	0.54	0.55	-	35,482.00	1,915.00	-
CHOW	3.84	180364	3.86	3.86	3.76	3.76	3.76	3.78	(0.08)	6,351.00	2,411.00	3.00
CIG	0.59	180364	0.59	0.60	0.59	0.59	0.59	0.60	-	41,183.00	2,443.00	-
COLOR	1.37	180364	1.37	1.40	1.36	1.39	1.37	1.39	0.02	15,003.00	2,071.00	1.00
CPR	3.36	180364	3.40	3.40	3.32	3.32	3.32	3.34	(0.04)	2,199.00	739.00	3.00
FPI	1.77	180364	1.77	1.78	1.75	1.75	1.76	1.77	(0.02)	4,892.00	861.00	1.00
GTB	0.75	180364	0.76	0.78	0.76	0.77	0.77	0.78	0.02	16,816.00	1,289.00	-
KCM	0.67	180364	0.66	0.70	0.66	0.67	0.66	0.67	-	60,997.00	4,130.00	-
KUMWEL	1.73	180364	1.72	1.73	1.68	1.68	1.68	1.69	(0.05)	42,014.00	7,169.00	1.00
KWM	5.15	180364	5.20	5.25	4.94	5.00	4.98	5.00	(0.15)	202,444.00	102,779.00	5.00
MBAX	7.10	180364	7.15	7.20	7.05	7.20	7.15	7.20	0.10	15,197.00	10,844.00	7.00
MGT	2.52	180364	2.52	2.68	2.52	2.64	2.62	2.64	0.12	65,508.00	17,131.00	2.00
NDR	1.87	180364	1.88	1.96	1.87	1.92	1.92	1.93	0.05	8,464.00	1,624.00	1.00
PDG	3.68	180364	3.66	3.70	3.66	3.70	3.68	3.70	0.02	3,345.00	1,229.00	3.00
PIMO	3.10	180364	3.10	3.28	3.10	3.20	3.18	3.20	0.10	149,615.00	47,817.00	3.00
PJW	3.02	180364	3.04	3.10	3.02	3.04	3.04	3.06	0.02	185,904.00	56,725.00	3.00
PPM	1.17	180364	1.15	1.17	1.05	1.15	1.14	1.15	(0.02)	3,313.00	379.00	1.00
PRAPAT	1.49	180364	1.48	1.49	1.46	1.46	1.46	1.47	(0.03)	10,993.00	1,621.00	1.00
RWI	1.47	180364	-	1.49	1.45	1.47	1.47	1.48	-	7,888.00	1,157.00	1.00
SALEE	1.13	180364	1.11	1.11	1.06	1.07	1.07	1.08	(0.06)	51,003.00	5,521.00	1.00
SANKO	0.99	180364	0.98	1.11	0.98	1.02	1.02	1.05	0.03	41,854.00	4,423.00	1.00
SELIC	2.72	180364	2.72	2.76	2.68	2.76	2.74	2.76	0.04	7,763.00	2,108.00	2.00
SFT	5.80	180364	5.80	5.85	5.70	5.85	5.80	5.85	0.05	10,802.00	6,228.00	5.00
SWC	5.60	180364	5.50	5.55	5.50	5.55	5.50	5.60	(0.05)	539.00	297.00	5.00
TMC	0.91	180364	0.90	0.92	0.90	0.92	0.91	0.92	0.01	2,755.00	251.00	-
TMI	1.24	180364	1.25	1.34	1.23	1.26	1.26	1.27	0.02	326,919.00	41,937.00	1.00
TMW	35.25	180364	35.00	35.75	35.00	35.50	35.00	35.50	0.25	146.00	515.00	35.00
TPAC	11.80	180364	11.80	11.80	11.60	11.80	11.70	11.80	-	457.00	535.00	11.00
TPLAS	1.87	180364	1.87	1.91	1.84	1.91	1.89	1.91	0.04	21,713.00	4,098.00	1.00
UBIS	5.70	180364	5.70	5.75	5.70	5.75	5.70	5.75	0.05	1,413.00	805.00	5.00
UEC	1.35	180364	1.35	1.35	1.30	1.34	1.33	1.34	(0.01)	16,359.00	2,156.00	1.00
UKEM	1.03	180364	1.02	1.03	1.01	1.03	1.02	1.03	-	41,300.00	4,222.00	1.00
UREKA	0.82	180364	0.83	0.84	0.82	0.83	0.83	0.84	0.01	10,052.00	836.00	-
YUASA	17.10	180364	17.10	18.20	16.90	17.50	17.40	17.50	0.40	13,252.00	23,302.00	17.00
ZIGA	5.40	180364	5.45	6.20	5.35	6.10	6.05	6.10	0.70	616,587.00	361,136.00	5

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 19, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAAM	1.80	180364	1.80	1.84	1.80	1.83	1.82	1.83	0.03	26,029.00	4,753.00	1.00
SEAOIL	2.96	180364	2.90	3.10	2.90	3.02	3.02	3.04	0.06	28,382.00	8,589.00	3.00
SR	0.81	180364	0.81	0.90	0.81	0.88	0.87	0.88	0.07	16,587.00	1,425.00	-
TAKUNI	0.72	180364	0.72	0.74	0.71	0.72	0.71	0.72	-	69,313.00	5,063.00	-
TPCH	12.40	180364	12.20	12.40	12.10	12.30	12.30	12.40	(0.10)	6,922.00	8,525.00	12.00
TRT	1.80	180364	1.80	1.84	1.78	1.83	1.82	1.83	0.03	5,401.00	979.00	1.00
UMS	0.57	180364	0.60	0.62	0.59	0.61	0.59	0.61	0.04	2,435.00	146.00	-
UPA	0.24	180364	0.24	0.25	0.23	0.24	0.24	0.25	-	601,862.00	14,469.00	-
UWC	0.04	180364	0.04	0.05	0.04	0.05	0.04	0.05	0.01	214,448.00	863.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.24	180364	1.25	1.28	1.22	1.26	1.24	1.26	0.02	9,486.00	1,194.00	1.00
AMA	6.20	180364	6.10	6.45	6.05	6.40	6.35	6.40	0.20	219,529.00	136,589.00	6.00
ARIP	0.69	180364	0.69	0.83	0.69	0.72	0.72	0.73	0.03	372,775.00	28,602.00	-
ATP30	1.26	180364	1.28	1.34	1.27	1.28	1.28	1.30	0.02	70,040.00	9,123.00	1.00
AUCT	11.20	180364	11.00	11.30	10.90	10.90	10.90	11.00	(0.30)	107,482.00	118,588.00	11.00
BOL	8.80	180364	8.75	8.90	8.70	8.80	8.75	8.80	-	6,727.00	5,885.00	8.00
CMO	1.17	180364	1.19	1.28	1.18	1.25	1.25	1.26	0.08	47,078.00	5,892.00	1.00
D	4.32	180364	4.28	4.34	4.28	4.34	4.32	4.34	0.02	3,365.00	1,447.00	4.00
DV8	0.50	180364	0.47	0.51	0.47	0.49	0.49	0.50	(0.01)	72,970.00	3,620.00	-
EFORL	0.04	180364	0.04	0.05	0.04	0.04	0.04	0.05	-	43,395.00	189.00	-
ETE	1.29	180364	1.30	1.31	1.28	1.29	1.29	1.30	-	12,656.00	1,638.00	1.00
FSMART	8.95	180364	8.95	9.35	8.90	9.00	8.95	9.00	0.05	69,751.00	63,632.00	9.00
FVC	0.67	180364	0.68	0.70	0.66	0.69	0.67	0.69	0.02	58,564.00	4,019.00	-
GSC	1.35	180364	1.39	1.47	1.33	1.36	1.36	1.37	0.01	40,459.00	5,634.00	1.00
HARN	2.32	180364	2.32	2.32	2.28	2.30	2.30	2.32	(0.02)	3,943.00	908.00	2.00
IMH	4.28	180364	4.32	4.32	4.10	4.20	4.20	4.24	(0.08)	19,811.00	8,323.00	4.00
KIAT	0.56	180364	0.56	0.57	0.55	0.56	0.56	0.57	-	91,593.00	5,110.00	-
KK	2.12	180364	2.14	2.14	2.08	2.12	2.12	2.14	-	11,140.00	2,351.00	2.00
KOOL	1.04	180364	1.04	1.04	1.02	1.04	1.03	1.04	-	74,862.00	7,706.00	1.00
LDC	1.33	180364	1.37	1.39	1.32	1.33	1.33	1.35	-	1,477.00	200.00	1.00
LEO	6.55	180364	6.55	6.55	6.30	6.40	6.35	6.40	(0.15)	78,243.00	50,225.00	6.00
MORE	1.02	180364	1.02	1.06	1.01	1.02	1.02	1.03	-	964,039.00	99,908.00	1.00
MPG	0.39	180364	0.39	0.40	0.37	0.38	0.37	0.38	(0.01)	148,424.00	5,682.00	-
MVP	2.00	180364	2.00	2.04	1.94	1.98	1.97	1.98	(0.02)	17,078.00	3,394.00	1.00
NBC	0.70	180364	0.74	0.74	0.68	0.68	0.68	0.69	(0.02)	5,683.00	396.00	-
NCL	1.12	180364	1.13	1.17	1.12	1.14	1.14	1.15	0.02	31,972.00	3,674.00	1.00
NEWS	0.01	180364	0.01	0.01	0.01	0.01	-	0.01	-	241,257.00	241.00	-
NINE	3.10	180364	-	3.10	3.08	3.08	2.86	3.08	(0.02)	2.00	1.00	3.00
OTO	5.60	180364	5.60	6.00	5.55	5.95	5.90	5.95	0.35	72,416.00	42,345.00	5.00
PHOL	2.66	180364	2.66	2.66	2.64	2.66	2.64	2.66	-	6,606.00	1,746.00	2.00
PICO	3.20	180364	-	3.28	3.18	3.20	3.18	3.24	-	126.00	40.00	3.00
QLT	4.34	180364	4.36	4.36	4.32	4.36	4.34	4.36	0.02	2,360.00	1,025.00	4.00
RP	2.02	180364	2.04	2.06	2.00	2.02	2.00	2.02	-	994.00	200.00	2.00
SE	1.42	180364	1.42	1.43	1.41	1.43	1.42	1.43	0.01	10,092.00	1,432.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.72	180364	2.72	2.74	2.66	2.70	2.70	2.72	(0.02)	43,410.00	11,730.00	2.00
SPA	8.45	180364	8.50	8.50	8.35	8.35	8.35	8.40	(0.10)	19,570.00	16,491.00	8.00
THMUI	0.80	180364	0.81	0.81	0.79	0.81	0.80	0.81	0.01	4,905.00	393.00	-
TNDT	3.68	180364	-	3.66	3.62	3.66	3.62	3.66	(0.02)	173.00	63.00	3.00
TNH	30.50	180364	-	31.00	30.50	31.00	30.25	31.00	0.50	40.00	124.00	30.00
TNP	4.64	180364	4.60	4.64	4.60	4.64	4.62	4.64	-	3,337.00	1,542.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.28	180364	1.28	1.34	1.27	1.34	1.34	1.35	0.06	298,646.00	39,201.00	1.00
TVT	0.73	180364	0.73	0.75	0.70	0.72	0.72	0.73	(0.01)	8,062.00	580.00	-
VL	1.88	180364	1.88	1.94	1.86	1.90	1.90	1.91	0.02	383,634.00	73,002.00	1.00
WINNER	2.84	180364	2.86	2.86	2.82	2.84	2.82	2.84	-	3,845.00	1,092.00	2.00
YGG	24.20	180364	24.20	24.40	23.90	23.90	23.90	24.00	(0.30)	6,061.00	14,600.00	24.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.14	180364	3.14	3.44	3.14	3.30	3.30	3.32	0.16	138,114.00	45,846.00	3.00
COMAN	2.78	180364	2.76	2.78	2.72	2.78	2.76	2.78	-	5,598.00	1,539.00	2.00
ICN	3.34	180364	3.34	3.48	3.28	3.46	3.44	3.46	0.12	74,375.00	25,223.00	3.00
IIG	25.50	180364	25.50	26.50	25.50	26.25	26.25	26.50	0.75	7,417.00	19,330.00	26.00
INSET	3.60	180364	3.60	4.14	3.60	4.14	4.12	4.14	0.54	1,195,658.00	464,691.00	3.00
IRCP	1.99	180364	1.99	2.00	1.89	1.95	1.95	1.96	(0.04)	45,577.00	8,865.00	1.00
ITEL	3.50	180364	3.52	3.62	3.50	3.52	3.52	3.54	0.02	215,465.00	76,382.00	3.00
NETBAY	28.25	180364	28.25	28.25	27.25	27.75	27.50	27.75	(0.50)	11,219.00	31,008.00	27.00
PLANET	2.02	180364	2.02	2.62	2.02	2.62	2.62	-	0.60	227,419.00	57,088.00	2.00
SICT	4.72	180364	4.72	4.72	4.58	4.68	4.66	4.68	(0.04)	57,226.00	26,553.00	4.00
SIMAT	6.05	180364	6.00	6.10	5.90	6.05	6.00	6.05	-	65,534.00	39,366.00	6.00
SKY	12.80	180364	12.80	12.80	12.40	12.40	12.40	12.50	(0.40)	10,930.00	13,709.00	12.00
SPVI	5.45	180364	5.50	5.80	5.45	5.65	5.65	5.70	0.20	94,656.00	53,049.00	5.00
TPS	2.72	180364	2.72	3.20	2.72	3.14	3.12	3.14	0.42	498,655.00	149,468.00	3.00
VCOM	5.25	180364	5.20	5.50	5.15	5.45	5.45	5.50	0.20	50,323.00	27,098.00	5.00
Unit Trust												
SCBSET	5.80	20248	-	-	-	-	5.79	-	-	-	-	-
ETF												
1DIV	10.45	180364	10.40	10.40	10.34	10.36	10.34	10.36	(0.09)	1,051.00	1,087.00	10.00
ABFTH	1,279.00	120364	-	-	-	-	1,275.00	1,305.00	-	-	-	-
BMSCG	9.93	180364	-	9.95	9.92	9.94	9.94	9.95	0.01	431.00	428.00	9.00
BMSCITH	11.07	180364	11.01	11.02	10.95	11.01	11.00	11.01	(0.06)	1,249.00	1,372.00	10.00
BSET100	9.82	180364	9.76	9.77	9.72	9.73	9.73	9.77	(0.09)	626.00	609.00	9.00
CHINA	7.83	180364	7.71	7.75	7.60	7.68	7.68	7.70	(0.15)	6,051.00	4,631.00	7.00
EBANK	4.84	180364	-	4.86	4.77	4.85	4.80	4.87	0.01	23.00	11.00	4.00
ENGY	6.04	180364	-	6.01	5.97	5.97	5.98	6.00	(0.07)	41.00	25.00	5.00
ENY	7.25	180364	-	7.20	7.15	7.15	7.13	7.15	(0.10)	3.00	2.00	7.00
GLD	2.23	180364	2.23	2.24	2.22	2.24	2.23	2.24	0.01	5,838.00	1,304.00	2.00
TDEX	9.45	180364	9.44	9.44	9.35	9.38	9.38	9.40	(0.07)	10,154.00	9,530.00	9.00
TH100	4.33	180364	4.28	4.29	4.24	4.27	4.26	4.29	(0.06)	3,172.00	1,353.00	4.00
Warrant Foreign												
ACE06C2105A	0.19	180364	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	55,462.00	1,034.00	-
ACE08C2105A	0.29	180364	-	0.30	0.28	0.29	0.29	0.30	-	28,445.00	811.00	-
ACE13C2104A	0.02	180364	-	0.02	0.02	0.02	0.02	0.03	-	50.00	-	-
ACE13C2105A	0.18	180364	-	0.19	0.16	0.18	0.18	0.19	-	147,904.00	2,609.00	-
ACE13C2107A	0.43	180364	0.41	0.44	0.40	0.43	0.43	0.44	-	363,028.00	15,329.00	-
ACE19C2104A	0.01	180364	0.01	0.01	0.01	0.01	-	0.01	-	6.00	-	-
ACE19C2106A	0.22	180364	-	0.23	0.21	0.23	0.23	0.24	0.01	149,571.00	3,326.00	-
ACE19C2107A	0.36	180364	0.35	0.37	0.33	0.36	0.36	0.37	-	463,430.00	16,328.00	-
ACE28C2103												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA11P2107A	0.63	180364	0.63	0.64	0.63	0.63	0.61	0.62	-	24,660.00	1,561.00	-
ADVA13C2104A	0.03	180364	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	9,260.00	27.00	-
ADVA13C2105A	0.22	180364	-	0.23	0.21	0.23	0.23	0.24	0.01	94,162.00	1,978.00	-
ADVA13C2106A	0.46	180364	0.45	0.47	0.43	0.47	0.47	0.48	0.01	230,997.00	10,224.00	-
ADVA13P2103A	0.09	90364	-	-	-	-	-	0.01	-	-	-	-
ADVA13P2106A	0.54	180364	-	0.56	0.54	0.55	0.52	0.53	0.01	189,578.00	10,384.00	-
ADVA16C2103A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
ADVA16C2105A	0.19	180364	-	0.18	0.17	0.17	0.19	0.20	(0.02)	3,214.00	57.00	-
ADVA19C2104A	0.01	180364	-	0.01	0.01	0.01	0.01	0.02	-	807.00	1.00	-
ADVA19C2106A	0.23	180364	0.21	0.22	0.20	0.20	0.23	0.24	(0.03)	43,542.00	899.00	-
ADVA19C2107A	0.40	180364	-	0.42	0.38	0.42	0.42	0.43	0.02	65,390.00	2,573.00	-
ADVA19P2104A	0.08	170364	-	-	-	-	0.05	0.06	-	-	-	-
ADVA19P2107A	0.54	180364	-	0.54	0.53	0.53	0.52	0.53	(0.01)	103.00	6.00	-
ADVA24C2105A	0.24	180364	-	0.26	0.22	0.26	0.25	0.26	0.02	2,445.00	56.00	-
ADVA28C2104A	0.03	180364	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2105A	0.19	180364	-	0.18	0.17	0.17	0.19	0.20	(0.02)	12,339.00	213.00	-
ADVA28C2107L	0.18	180364	0.18	0.18	0.17	0.17	0.18	0.19	(0.01)	2.00	-	-
ADVA42C2105G	0.01	160364	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2107G	0.29	180364	-	0.30	0.27	0.30	0.30	0.31	0.01	3,405.00	94.00	-
AEON01C2105A	0.20	180364	0.20	0.20	0.20	0.20	0.20	0.21	-	48,312.00	966.00	-
AEON01C2107A	0.41	180364	-	0.41	0.40	0.40	0.40	0.41	(0.01)	10,440.00	418.00	-
AEON06C2105A	0.50	180364	-	0.49	0.46	0.47	0.47	0.49	(0.03)	26,739.00	1,253.00	-
AEON13C2103A	0.36	180364	0.30	0.32	0.28	0.32	0.30	0.33	(0.04)	2,009.00	62.00	-
AEON13C2104A	0.07	180364	0.06	0.08	0.06	0.08	0.07	0.08	0.01	304,651.00	2,121.00	-
AEON13C2106A	0.48	180364	-	0.48	0.46	0.47	0.47	0.48	(0.01)	426,568.00	19,946.00	-
AEON16C2105A	0.20	180364	-	0.20	0.19	0.20	0.19	0.20	-	7,384.00	144.00	-
AEON19C2104A	0.37	180364	0.31	0.34	0.29	0.34	0.32	0.35	(0.03)	12,456.00	395.00	-
AEON19C2104B	0.01	180364	-	-	-	-	-	0.01	-	-	-	-
AEON19C2104C	0.07	180364	-	-	-	-	0.05	0.06	-	-	-	-
AEON19C2105A	0.15	180364	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	57,310.00	809.00	-
AEON19C2106A	0.84	180364	-	-	-	-	0.83	0.87	-	-	-	-
AEON19C2107A	0.39	180364	-	0.39	0.38	0.39	0.38	0.39	-	21,300.00	815.00	-
AEON28C2103B	0.40	110364	-	-	-	-	0.01	0.03	-	-	-	-
AEON28C2104A	0.13	180364	-	0.13	0.11	0.12	0.11	0.12	(0.01)	4,966.00	59.00	-
AEON28C2104L	0.53	110364	-	-	-	-	0.40	0.44	-	-	-	-
AEON28C2107A	0.40	180364	-	0.41	0.39	0.40	0.40	0.41	-	45,461.00	1,820.00	-
AEON28C2107L	0.17	180364	-	0.16	0.16	0.16	0.16	0.17	(0.01)	30,035.00	481.00	-
AEON42C2106G	0.09	180364	0.10	0.10	0.08	0.10	0.09	0.10	0.01	1,442.00	13.00	-
AMAT01C2104A	0.26	180364	-	0.24	0.24	0.24	0.24	0.25	(0.02)	5,152.00	124.00	-
AMAT01C2106A	0.52	180364	-	0.51	0.50	0.50	0.50	0.51	(0.02)	13,757.00	689.00	-
AMAT06C2105A	0.40	180364	0.41	0.41	0.37	0.39	0.39	0.40	(0.01)	13,939.00	544.00	-
AMAT11C2106A	0.26	180364	-	0.26	0.24	0.26	0.24	0.26	-	191.00	5.00	-
AMAT13C2103A	0.11	180364	-	0.11	0.11	0.11	0.09	0.11	-	1.00	-	-
AMAT13C2104A	0.08	180364	-	0.08	0.08	0.08	0.07	0.08	-	180.00	1.00	-
AMAT13C2105A	0.34	180364	0.32	0.32	0.30	0.31	0.31	0.32	(0.03)	69,956.00	2,170.00	-
AMAT13C2106A	0.31	180364	0.31	0.31	0.28	0.29	0.29	0.30	(0.02)	241,538.00	7,008.00	-
AMAT19C2105A	0.30	180364	0.30	0.30	0.28	0.29	0.28	0.29	(0.01)	38,400.00	1,082.00	-
AMAT19C2107A	0.32	180364	0.31	0.31	0.29	0.29	0.29	0.30	(0.03)	9,403.00	283.00	-
AMAT24C2103A	1.09	180364	-	-	-	-	1.07	1.09	-	-	-	-
AMAT28C2104A	0.10	180364	-	-	-	-	0.09	0.10	-	-	-	-
AMAT28C2107A	0.29	180364	-	0.28	0.28	0.28	0.28	0.29	(0.01)	54,806.00	1,535.00	-
AMAT28C2107L	0.30	180364	-	0.29	0.28	0.29	0.29	0.30	(0.01)	42,321.00	1,227.00	-
AMAT42C2107G	0.33	180364	-	0.32	0.32	0.32	0.32	0.34	(0.01)	1,209.00	39.00	-
AOT01C2103A	0.04	180364	-	0.04	0.04	0.04	0.02	0.04	-	200.00	1.00	-
AOT01C2106A	0.73	180364	0.71	0.71	0.68	0.68	0.68	0.69	(0.05)	47,472.00	3,262.00	-
AOT01C2107T	0.45	180364	0.45	0.45	0.43	0.43	0.42	0.43	(0.02)	11,231.00	487.00	-
AOT01C2108A	0.45	180364	0.44	0.44	0.41	0.41	0.41	0.42	(0.04)	17,642.00	735.00	-
AOT01P2103A	0.01	170364	-	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
AOT01P2104T	0.14	180364	-	0.15	0.15	0.15	0.15	0.16	0.01	26,407.00	396.00	-
AOT01P2106A	0.30	180364	0.30	0.32	0.30	0.31	0.31	0.32	0.01	15,041.00	463.00	-
AOT06C2104A	0.08	170364	-	-	-	-	0.05	0.10	-	-	-	-
AOT06C2106A	0.39	180364	-	0.37	0.34	0.34	0.34	0.35	(0.05)	30,723.00	1,077.00	-
AOT06P2103A	0.01	120364	-	-	-	-	0.01	0.02	-	-	-	-
AOT06P2104A	0.04	180364	-	0.06	0.05	0.05	0.04	0.05	0.01	18,359.00	92.00	-
AOT08C2107A	0.59	180364	0.58	0.58	0.54	0.54	0.54	0.55	(0.05)	11,856.00	655.00	-
AOT08P2107A	0.37	180364	-	0.40	0.38	0.39	0.39	0.40	0.02	20,251.00	791.00	-
AOT11C2105A	0.25	180364	-	0.23	0.21	0.21	0.21	0.22	(0.04)	13,200.00	295.00	-
AOT11P2106A	0.17	180364	-	0.18	0.18	0.18	0.17	0.18	0.01	23,030.00	415.00	-
AOT13C2104A	0.25	180364	0.24	0.24	0.21	0.21	0.21	0.22	(0.04)	121,812.00	2,742.00	-
AOT13C2105A	0.46	180364	0.44	0.44	0.40	0.40	0.40	0.41	(0.06)	117,725.00	4,857.00	-
AOT13P2105A	0.27	180364	0.28	0.28	0.27	0.28	0.28	0.29	0.01	25,120.00	700.00	-
AOT16C2103A	0.01	180364	-	-	-	-	-	0.02	-	-	-	-
AOT16C2106A	0.48	180364	0.45	0.45	0.42	0.42	0.42	0.43	(0.06)	5,967.00	255.00	-
AOT19C2104A	0.02	180364	-	-	-	-	0.01	0.02	-	-	-	-
AOT19C2105A	0.25	180364	0.23	0.23	0.20	0.20	0.20	0.21	(0.0			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 19, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC28C2104A	1.78	180364	-	-	-	-	1.45	1.53	-	-	-	-
AWC28C2105A	0.35	20364	-	-	-	-	0.33	0.37	-	-	-	-
AWC28C2106L	0.25	180364	-	0.22	0.22	0.22	0.21	0.22	(0.03)	18,252.00	402.00	-
BAM01C2105A	0.18	180364	-	0.18	0.17	0.18	0.18	0.19	-	6,593.00	114.00	-
BAM01C2107A	0.41	180364	-	0.41	0.40	0.41	0.41	0.42	-	24,154.00	970.00	-
BAM01P2105A	0.29	180364	-	0.29	0.29	0.29	0.29	0.30	-	4,309.00	125.00	-
BAM06C2106A	0.30	180364	-	0.29	0.27	0.29	0.28	0.29	(0.01)	49,829.00	1,413.00	-
BAM11C2106A	0.29	180364	-	0.29	0.28	0.28	0.29	0.30	(0.01)	6,900.00	195.00	-
BAM13C2104A	0.09	180364	-	0.09	0.09	0.09	0.09	0.10	-	850.00	8.00	-
BAM13C2105A	0.28	180364	0.28	0.28	0.27	0.28	0.28	0.29	-	62,645.00	1,750.00	-
BAM16C2107A	0.30	180364	-	0.29	0.28	0.28	0.29	0.30	(0.02)	7,870.00	225.00	-
BAM19C2105A	0.15	180364	-	0.15	0.15	0.15	0.15	0.16	-	1.00	-	-
BAM19C2107A	0.32	180364	0.33	0.33	0.32	0.33	0.33	0.34	0.01	123,140.00	3,962.00	-
BAM24C2106A	0.30	180364	-	0.29	0.29	0.29	0.29	0.30	(0.01)	10,092.00	293.00	-
BAM28C2105A	0.11	180364	-	-	-	-	0.10	0.11	-	-	-	-
BANP01C2103A	0.84	180364	-	0.79	0.79	0.79	0.83	0.90	(0.05)	70.00	6.00	-
BANP01C2104T	0.62	180364	-	0.64	0.60	0.62	0.62	0.64	-	51,008.00	3,088.00	-
BANP01C2105A	0.26	180364	-	0.26	0.24	0.25	0.25	0.26	(0.01)	79,720.00	1,967.00	-
BANP01C2105B	0.12	180364	0.11	0.12	0.11	0.12	0.12	0.13	-	27,231.00	327.00	-
BANP01C2107A	0.28	180364	-	0.29	0.27	0.28	0.28	0.29	-	47,038.00	1,297.00	-
BANP01P2103A	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2105A	0.31	180364	-	0.31	0.29	0.29	0.30	0.31	(0.02)	35,333.00	1,078.00	-
BANP06C2104A	1.22	180364	-	-	-	-	1.27	1.36	-	-	-	-
BANP06C2105A	0.14	180364	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	35,614.00	470.00	-
BANP06C2106A	0.70	170364	0.66	0.66	0.66	0.66	0.65	0.72	(0.04)	100.00	7.00	-
BANP06P2103A	0.02	170364	0.01	0.02	0.01	0.02	0.01	0.02	-	89.00	-	-
BANP06P2105A	0.10	170364	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	182,876.00	1,694.00	-
BANP06P2107A	0.37	180364	-	0.38	0.35	0.35	0.36	0.37	(0.02)	23,269.00	866.00	-
BANP08C2105A	0.13	180364	-	0.13	0.12	0.13	0.13	0.14	-	22,531.00	282.00	-
BANP11C2104A	1.23	170364	-	-	-	-	1.22	1.30	-	-	-	-
BANP11C2106A	0.11	180364	-	0.11	0.10	0.11	0.10	0.11	-	7,010.00	70.00	-
BANP13C2103A	0.49	110364	-	-	-	-	0.40	0.43	-	-	-	-
BANP13C2104A	0.08	180364	0.08	0.08	0.06	0.07	0.07	0.08	(0.01)	212,133.00	1,394.00	-
BANP13C2107A	0.22	180364	-	0.23	0.20	0.22	0.22	0.23	-	409,569.00	8,736.00	-
BANP13P2103A	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
BANP13P2105A	0.07	180364	-	0.07	0.06	0.06	0.06	0.07	(0.01)	87.00	1.00	-
BANP13P2107A	0.29	180364	-	0.29	0.28	0.28	0.28	0.29	(0.01)	151,455.00	4,378.00	-
BANP16C2104A	0.07	180364	-	0.07	0.06	0.07	0.07	0.08	-	3,670.00	25.00	-
BANP16C2107A	0.23	180364	0.23	0.24	0.21	0.23	0.23	0.24	-	44,111.00	998.00	-
BANP19C2105A	0.15	180364	0.13	0.14	0.13	0.14	0.14	0.15	(0.01)	69,025.00	943.00	-
BANP19C2106A	0.12	180364	-	0.11	0.10	0.11	0.10	0.11	(0.01)	37,825.00	381.00	-
BANP19C2107A	0.23	180364	-	0.22	0.20	0.22	0.22	0.23	(0.01)	63,236.00	1,377.00	-
BANP19P2104A	0.02	120364	-	-	-	-	-	0.01	-	-	-	-
BANP19P2106A	0.13	180364	0.13	0.14	0.12	0.14	0.13	0.14	0.01	19,232.00	242.00	-
BANP28C2103B	0.08	180364	0.01	0.03	0.01	0.01	0.01	0.05	(0.07)	6,000.00	10.00	-
BANP28C2104A	0.09	180364	-	0.08	0.08	0.08	0.08	0.09	(0.01)	20.00	-	-
BANP28C2107A	0.20	180364	-	0.20	0.19	0.20	0.20	0.21	-	30,520.00	592.00	-
BANP42C2106G	0.06	180364	-	0.06	0.06	0.06	0.06	0.07	-	300.00	2.00	-
BBL06C2104A	0.06	180364	0.06	0.06	0.04	0.05	0.04	0.05	(0.01)	14,151.00	69.00	-
BBL06C2106A	0.51	180364	0.49	0.51	0.49	0.50	0.52	0.54	(0.01)	40,495.00	2,043.00	-
BBL06P2105A	0.09	160364	-	0.07	0.07	0.07	0.06	0.07	(0.02)	4,750.00	33.00	-
BBL08C2103A	1.71	50364	-	-	-	-	1.57	1.65	-	-	-	-
BBL08C2105A	0.31	180364	-	0.32	0.31	0.32	0.32	0.33	0.01	7,304.00	227.00	-
BBL08P2107A	0.52	180364	-	0.51	0.51	0.51	0.50	0.51	(0.01)	7,010.00	358.00	-
BBL11C2104A	1.15	90364	-	-	-	-	1.09	1.14	-	-	-	-
BBL11C2106A	0.27	180364	-	0.28	0.27	0.28	0.28	0.29	0.01	9,848.00	266.00	-
BBL11P2106A	0.18	180364	-	0.18	0.17	0.17	0.17	0.18	(0.01)	14,534.00	257.00	-
BBL13C2104A	0.03	180364	-	0.02	0.01	0.02	0.02	0.03	(0.01)	14,006.00	26.00	-
BBL13C2105A	0.24	180364	0.23	0.24	0.22	0.24	0.24	0.25	-	251,638.00	5,951.00	-
BBL13C2105B	0.34	180364	-	0.35	0.32	0.35	0.35	0.36	0.01	98,676.00	3,342.00	-
BBL13P2103A	0.01	30364	-	-	-	-	-	0.01	-	-	-	-
BBL13P2104A	0.06	150364	-	-	-	-	0.03	0.04	-	-	-	-
BBL13P2106A	0.43	180364	-	0.42	0.41	0.41	0.41	0.42	(0.02)	53,760.00	2,244.00	-
BBL16C2106A	0.35	180364	0.34	0.36	0.34	0.36	0.36	0.37	0.01	5,385.00	188.00	-
BBL19C2104A	0.01	180364	-	-	-	-	-	0.01	-	-	-	-
BBL19C2105A	0.18	180364	-	0.17	0.16	0.16	0.17	0.18	(0.02)	119,103.00	2,006.00	-
BBL19C2106A	0.42	180364	0.41	0.43	0.40	0.43	0.43	0.44	0.01	219,119.00	9,143.00	-
BBL19P2104A	0.05	170364	-	-	-	-	0.03	0.04	-	-	-	-
BBL19P2107A	0.44	180364	-	0.43	0.41	0.41	0.41	0.42	(0.03)	193,697.00	8,175.00	-
BBL28C2104L	0.06	180364	-	0.06	0.05	0.06	0.06	0.07	-	1,700.00	9.00	-
BBL28C2105A	0.16	180364	0.16	0.16	0.16	0.16	0.16	0.17	-	18,253.00	292.00	-
BBL41C2107A	0.50	180364	-	-	-	-	0.51	0.52	-	-	-	-
BBL42C2106G	0.08	170364	-	-	-	-	0.08	0.09	-	-	-	-
BCH01C2104A	0.17	180364	-	0.16	0.16	0.16	0.15	0.16	(0.01)	20,298.00	325.00	-
BCH01C2108A	0.39	180364	0.40	0.40	0.39	0.39	0.39	0.40	-	21,181.00	844.00	-
BCH13C2105A	0.21	180364	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	101,627.00	2,117.00	-
BCH19C2103A	0.06	180364	-	0.04	0.04	0.04	0.03	0.04	(0.02)	50.00	-	-
BCH19C2107A	0.31	180364	-	0.32	0.31	0.32	0.31	0.32	0.01	49,835.00	1,576.00	-
BCP01C2105A	0.20	180364	0.18	0.18	0.18	0.18	0.20	0.21	(0.02)	963.00	17.00	-
BCP01P2105A	0.21	180364	-	0.24	0.21	0.21	0.20	0.21	-	15,800.00	354.00	-
BCP11C2106A	0.23	180364	0.21	0.21	0.20	0.21	0.24	0.25	(0.02)	35,119.00	736.00	-
BCP13C2103A	1.53	10364	-	-	-	-	1.32	-	-	-	-	-
BCP13C2104A	0.76	150364	-	0.54	0.54	0.54	0.67	0.71	(0.22)	500.00	27.00	-
BCP13C2105A	0.14	180364	-	0.15	0.12	0.15	0.15	0.16	0.01	49,026.00	600.00	-
BCP19C2104A	1.05	180364	-	0.91	0.91	0.91	1.02	1.07	(0.14)	800.00	73.00	-
BCP19C2106A	0.15	180364	0.15	0.15	0.12	0.15	0.15	0.16	-	34,422.00	450.00	-
BCP19C2106B	0.76	170264	-	0.52	0.52	0.52	0.60	0.64	(0.24)	500.00	26.00	-
BCP42C2106G	0.16	180364	-	0.15	0.14	0.15	0.17	0.18	(0.01)	912.00	13.00	-
BCPG01C2105A	0.18	180364	-	0.17	0.16	0.17	0.17	0.18	(0.01)	48,788.00	807.00	-
BCPG01P2105A	0.38	180364	-	0.39	0.37	0.38	0.38	0.39	-	8,811.00	340.00	-
BCPG13C2103A	0.01	180364	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2105A	0.08	180364	-	0.07	0.07	0.07	0.07	0.10	(0.01)	3,322.00	23.00	-
BCPG13C2106A	0.20	180364	0.20	0.20	0.19	0.20	0.20	0.21	-	196,094.00	3,805.00	-
BCPG19C2105A	0.12	180364	-	0.12	0.11	0.12	0.12	0.13	-	6,752.00	79.00	-
BCPG19C2108A	0.28	180364	0.26	0.28	0.26	0.28	0.28	0.29	-	66,298.00	1,832.00	-
BCPG28C2104A	0.09	120364	-	-	-	-	0.04	0.05	-	-	-	-
BCPG28C2107A	0.22	180364	-	0.21	0.21	0.21	0.21	0.22	(0.01)	20.00	-	-
BCPG42C2107G	0.17	180364	-	0.17	0.17	0.17	0.17	0.18	-	1,185.00	20.00	-
BDMS01C2104A	0.09	180364	-	-	-	-	0.04	0.08	-	-	-	-
BDMS01C2106A	0.38	180364	-	0.38	0.36	0.37	0.37	0.38	(0.01)	23,792.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS13P2107A	1.00	0	-	0.57	0.55	0.56	0.56	0.57	(0.44)	53,058.00	2,970.00	-
BDMS16C2104A	0.07	120364	-	-	-	-	0.05	0.06	-	-	-	-
BDMS16C2107A	0.30	180364	-	0.29	0.28	0.28	0.28	0.31	(0.02)	896.00	25.00	-
BDMS19C2104A	0.02	170364	-	-	-	-	0.01	0.02	-	-	-	-
BDMS19C2106A	0.20	180364	0.19	0.19	0.18	0.19	0.18	0.19	(0.01)	5,085.00	92.00	-
BDMS19C2107A	0.43	180364	-	0.43	0.40	0.41	0.41	0.42	(0.02)	23,107.00	934.00	-
BDMS19P2104A	0.04	180364	-	-	-	-	0.03	0.04	-	-	-	-
BDMS24C2106A	0.32	180364	-	0.31	0.30	0.30	0.31	0.32	(0.02)	3,286.00	99.00	-
BDMS28C2105L	0.07	150364	-	0.06	0.06	0.06	0.05	0.06	(0.01)	20.00	-	-
BDMS28C2107A	0.44	180364	-	0.41	0.41	0.41	0.41	0.44	(0.03)	100.00	4.00	-
BDMS28C2107B	0.27	180364	-	0.26	0.25	0.26	0.26	0.27	(0.01)	9,926.00	254.00	-
BDMS42C2106G	0.13	180364	-	0.13	0.13	0.13	0.12	0.13	-	1.00	-	-
BEM01C2108A	0.32	180364	-	0.33	0.31	0.33	0.33	0.34	0.01	7,226.00	228.00	-
BEM06C2107A	0.28	180364	-	0.25	0.25	0.25	0.27	0.28	(0.03)	17,730.00	443.00	-
BEM11C2105A	0.08	180364	-	0.07	0.06	0.07	0.07	0.08	(0.01)	2,779.00	18.00	-
BEM13C2104A	0.02	180364	-	0.01	0.01	0.01	0.01	0.02	(0.01)	800.00	1.00	-
BEM13C2105A	0.14	180364	-	0.14	0.12	0.14	0.14	0.15	-	30,266.00	397.00	-
BEM13C2106A	0.37	180364	-	0.38	0.36	0.38	0.38	0.39	0.01	63,094.00	2,273.00	-
BEM19C2105A	0.13	180364	0.10	0.10	0.10	0.10	0.11	0.12	(0.03)	420.00	4.00	-
BEM19C2107A	0.33	180364	-	0.34	0.32	0.34	0.34	0.35	0.01	78,419.00	2,518.00	-
BEM28C2104A	0.09	120364	-	-	-	-	0.05	0.06	-	-	-	-
BEM28C2104L	0.01	180364	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2107A	0.33	180364	-	0.32	0.31	0.31	0.33	0.34	(0.02)	11,408.00	354.00	-
BGRI01C2105A	0.10	180364	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,690.00	42.00	-
BGRI01C2106T	0.13	180364	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	290.00	4.00	-
BGRI01C2107A	0.25	180364	0.24	0.24	0.23	0.23	0.23	0.24	(0.02)	5,991.00	142.00	-
BGRI01P2103A	0.01	100364	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01P2105A	0.52	180364	-	0.53	0.53	0.53	0.53	0.54	0.01	10,518.00	557.00	-
BGRI06C2105A	0.06	180364	-	0.05	0.05	0.05	0.05	0.06	(0.01)	200.00	1.00	-
BGRI08C2106A	0.16	180364	-	0.15	0.15	0.15	0.15	0.16	(0.01)	1,250.00	19.00	-
BGRI11C2106A	0.18	180364	-	-	-	-	0.17	0.18	-	-	-	-
BGRI13C2103A	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2105A	0.13	180364	-	0.13	0.12	0.12	0.12	0.13	(0.01)	2,264.00	27.00	-
BGRI13C2106A	0.26	180364	-	0.25	0.24	0.24	0.24	0.25	(0.02)	8,860.00	217.00	-
BGRI13P2103A	0.05	50264	-	-	-	-	-	0.04	-	-	-	-
BGRI13P2104A	0.23	180364	-	0.24	0.23	0.23	0.23	0.24	-	16,502.00	380.00	-
BGRI16C2105A	0.10	180364	-	0.09	0.08	0.09	0.09	0.10	(0.01)	210.00	2.00	-
BGRI19C2105A	0.09	180364	-	0.07	0.07	0.07	0.07	0.08	(0.02)	14,390.00	101.00	-
BGRI19C2106A	0.16	180364	-	0.15	0.14	0.14	0.14	0.15	(0.02)	407.00	6.00	-
BGRI19C2107A	0.33	180364	-	0.32	0.31	0.32	0.32	0.33	(0.01)	27,379.00	875.00	-
BGRI24C2105A	0.08	180364	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,000.00	7.00	-
BGRI41C2107A	0.36	180364	0.35	0.35	0.33	0.34	0.34	0.35	(0.02)	786.00	26.00	-
BGRI42C2107G	0.17	20364	-	-	-	-	0.07	0.08	-	-	-	-
BH01C2103A	0.50	180364	-	0.49	0.46	0.47	0.47	0.49	(0.03)	10,376.00	488.00	-
BH01C2104A	0.28	180364	-	0.26	0.25	0.25	0.25	0.26	(0.03)	25,224.00	641.00	-
BH01C2107A	0.69	180364	0.69	0.69	0.65	0.66	0.67	0.68	(0.03)	23,398.00	1,568.00	-
BH01P2107A	0.49	180364	-	0.50	0.48	0.49	0.49	0.50	-	8,246.00	407.00	-
BH08C2107A	0.72	180364	-	0.71	0.69	0.70	0.70	0.71	(0.02)	3,601.00	252.00	-
BH13C2103A	0.05	150364	-	-	-	-	-	-	-	-	-	-
BH13C2106A	0.47	180364	-	0.48	0.44	0.46	0.46	0.47	(0.01)	48,200.00	2,228.00	-
BH13P2103A	0.01	250264	-	-	-	-	-	-	-	-	-	-
BH13P2106A	0.35	180364	-	0.35	0.34	0.35	0.35	0.36	-	21,968.00	765.00	-
BH19C2104A	0.07	180364	-	0.05	0.04	0.04	0.04	0.05	(0.03)	118.00	-	-
BH19C2106A	0.55	180364	0.55	0.56	0.53	0.54	0.54	0.55	(0.01)	21,456.00	1,160.00	-
BH19P2104A	0.02	170364	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,580.00	6.00	-
BH24C2106A	0.54	180364	-	0.55	0.51	0.53	0.53	0.54	(0.01)	8,375.00	445.00	-
BH42C2106G	0.27	180364	-	-	-	-	0.23	0.24	-	-	-	-
BJC01C2104A	0.08	180364	-	-	-	-	0.06	0.10	-	-	-	-
BJC01C2107A	0.34	180364	-	0.34	0.32	0.32	0.31	0.32	(0.02)	9,786.00	323.00	-
BJC06C2104A	0.06	170364	-	-	-	-	0.03	0.08	-	-	-	-
BJC06C2107A	0.25	180364	-	0.24	0.23	0.23	0.21	0.22	(0.02)	6,528.00	151.00	-
BJC11C2107A	0.32	180364	-	0.32	0.30	0.30	0.29	0.30	(0.02)	5,360.00	166.00	-
BJC13C2104A	0.03	180364	-	-	-	-	0.01	0.02	-	-	-	-
BJC13C2105A	0.14	180364	-	0.14	0.12	0.12	0.12	0.13	(0.02)	39,163.00	515.00	-
BJC13C2106A	0.30	170364	-	-	-	-	0.27	0.28	-	-	-	-
BJC19C2103A	0.03	180364	-	0.03	0.03	0.03	0.01	0.02	-	350.00	1.00	-
BJC19C2106A	0.09	180364	-	0.08	0.08	0.08	0.07	0.08	(0.01)	11.00	-	-
BJC19C2107A	0.27	180364	-	0.26	0.23	0.23	0.23	0.24	(0.04)	48,787.00	1,200.00	-
BPP01C2106A	0.35	180364	0.36	0.36	0.34	0.35	0.35	0.36	-	3,006.00	104.00	-
BPP01C2108A	0.44	180364	-	0.44	0.44	0.44	0.44	0.45	-	502.00	22.00	-
BPP06C2107A	0.31	180364	0.30	0.32	0.30	0.31	0.31	0.32	-	28,186.00	874.00	-
BPP13C2105A	0.22	180364	-	0.23	0.21	0.22	0.22	0.23	-	29,477.00	648.00	-
BPP13C2106A	0.16	180364	-	0.16	0.16	0.16	0.16	0.17	-	55,674.00	891.00	-
BPP16C2106A	0.27	180364	-	0.27	0.26	0.27	0.26	0.27	-	10,078.00	262.00	-
BPP19C2106A	0.32	180364	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	23,650.00	738.00	-
BPP19C2106B	0.10	180364	-	0.10	0.09	0.10	0.10	0.11	-	12,790.00	126.00	-
BTS01C2103A	0.03	110364	-	-</								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 19, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENT01P2103A	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-
CENT06C2106A	0.29	180364	-	0.31	0.27	0.31	0.31	0.32	0.02	5,020.00	139.00	-
CENT13C2103A	0.33	50364	-	-	-	-	0.30	0.33	-	-	-	-
CENT13C2105A	1.33	180364	-	-	-	-	1.32	1.36	-	-	-	-
CENT13C2106A	0.34	180364	0.31	0.35	0.31	0.35	0.35	0.36	0.01	17,672.00	575.00	-
CENT19C2104A	0.20	180364	-	0.19	0.19	0.19	0.22	0.23	(0.01)	2.00	-	-
CENT19C2105A	1.18	240264	-	-	-	-	1.25	1.30	-	-	-	-
CENT19C2107A	0.27	180364	-	0.28	0.26	0.28	0.28	0.29	0.01	1,830.00	49.00	-
CENT28C2104A	0.37	90364	-	-	-	-	0.34	0.38	-	-	-	-
CENT28C2105A	1.27	50364	-	-	-	-	1.22	1.28	-	-	-	-
CHG01C2104A	0.23	180364	-	0.28	0.24	0.28	0.28	0.29	0.05	22,783.00	587.00	-
CHG01C2108A	0.35	180364	-	0.39	0.36	0.39	0.39	0.40	0.04	13,122.00	482.00	-
CHG08C2108A	0.43	180364	0.44	0.48	0.44	0.47	0.48	0.49	0.04	27,443.00	1,276.00	-
CHG11C2106A	0.30	180364	-	0.33	0.30	0.32	0.33	0.35	0.02	40,059.00	1,225.00	-
CHG13C2104A	0.22	180364	-	0.25	0.22	0.25	0.25	0.26	0.03	1,884.00	44.00	-
CHG13C2107A	0.36	180364	0.39	0.42	0.38	0.42	0.42	0.43	0.06	33,204.00	1,319.00	-
CHG13C2107B	1.00	0	-	0.29	0.26	0.29	0.29	0.30	(0.71)	235,404.00	6,381.00	-
CHG19C2103A	0.04	180364	0.04	0.06	0.03	0.06	0.05	0.06	0.02	7,763.00	32.00	-
CHG19C2105A	0.28	180364	-	0.32	0.28	0.31	0.32	0.34	0.03	25,210.00	765.00	-
CHG19C2108A	0.29	180364	-	0.32	0.29	0.32	0.32	0.33	0.03	125,324.00	3,748.00	-
CK01C2104A	0.06	150364	-	-	-	-	0.05	0.10	-	-	-	-
CK01C2107A	0.44	180364	-	0.47	0.44	0.47	0.47	0.48	0.03	17,896.00	818.00	-
CK06C2107A	0.57	180364	-	0.58	0.53	0.58	0.58	0.61	0.01	401.00	23.00	-
CK11C2105A	0.10	180364	-	0.10	0.10	0.10	0.10	0.11	-	4.00	-	-
CK13C2103A	0.04	40364	-	-	-	-	-	-	-	-	-	-
CK13C2105A	0.18	180364	-	-	-	-	0.18	0.19	-	-	-	-
CK13C2106A	0.40	180364	-	0.43	0.41	0.42	0.43	0.44	0.02	2,601.00	110.00	-
CK13C2107A	0.30	180364	-	0.32	0.29	0.32	0.32	0.33	0.02	224,261.00	6,873.00	-
CK19C2103A	0.03	150364	-	-	-	-	0.01	0.02	-	-	-	-
CK19C2105A	0.16	180364	0.16	0.17	0.15	0.17	0.17	0.18	0.01	13,713.00	225.00	-
CK19C2107A	0.38	180364	0.39	0.40	0.37	0.40	0.40	0.41	0.02	113,853.00	4,441.00	-
CK42C2106G	0.23	180364	-	0.24	0.21	0.23	0.24	0.25	-	8,402.00	187.00	-
CKP01C2103A	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2105A	0.40	180364	-	0.48	0.38	0.47	0.47	0.48	0.07	14,506.00	602.00	-
CKP08C2103A	0.01	170364	-	-	-	-	-	-	-	-	-	-
CKP08C2107A	0.61	180364	0.59	0.68	0.59	0.68	0.68	0.70	0.07	49,988.00	3,106.00	-
CKP11C2107A	0.58	180364	-	0.64	0.56	0.64	0.65	0.66	0.06	20,969.00	1,253.00	-
CKP13C2103A	0.01	150364	-	-	-	-	-	0.03	-	-	-	-
CKP13C2104A	0.22	180364	-	0.29	0.20	0.29	0.27	0.29	0.07	41,869.00	925.00	-
CKP13C2106A	0.62	180364	0.62	0.72	0.59	0.72	0.71	0.72	0.10	207,488.00	13,627.00	-
CKP19C2104A	0.01	100364	-	-	-	-	-	0.01	-	-	-	-
CKP19C2105A	0.27	180364	-	0.34	0.25	0.34	0.34	0.35	0.07	101,013.00	3,147.00	-
CKP19C2107A	0.64	180364	-	0.74	0.61	0.74	0.74	0.75	0.10	71,624.00	4,742.00	-
CKP24C2105A	0.33	180364	-	0.42	0.31	0.42	0.42	0.45	0.09	19,409.00	663.00	-
CKP28C2105A	0.24	180364	-	0.29	0.22	0.29	0.29	0.31	0.05	89,464.00	2,374.00	-
CKP28C2106L	0.23	180364	-	0.25	0.22	0.25	0.25	0.26	0.02	21,259.00	496.00	-
COM701C2103A	0.21	180364	0.20	0.29	0.20	0.29	0.29	0.30	0.08	41,377.00	922.00	-
COM701C2105A	1.00	180364	-	1.13	1.00	1.13	1.13	1.15	0.13	15,047.00	1,537.00	1.00
COM706C2103A	1.32	160364	-	-	-	-	1.19	1.27	-	-	-	-
COM708C2105A	1.05	180364	-	1.20	1.07	1.20	1.20	1.22	0.15	2,178.00	237.00	1.00
COM711C2106A	0.85	180364	-	0.89	0.88	0.89	0.97	0.99	0.04	216.00	19.00	-
COM711P2106A	0.21	180364	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	23,700.00	478.00	-
COM713C2103A	0.43	170364	-	-	-	-	0.52	-	-	-	-	-
COM713C2105A	0.94	170364	-	0.98	0.98	0.98	0.98	1.02	0.04	1.00	-	-
COM713C2106A	0.72	180364	-	0.83	0.71	0.83	0.83	0.86	0.11	20,055.00	1,622.00	-
COM713C2107A	0.52	180364	0.51	0.57	0.50	0.57	0.57	0.58	0.05	721,491.00	37,898.00	-
COM713P2103A	0.04	50364	-	-	-	-	-	0.03	-	-	-	-
COM713P2105A	0.03	180364	0.03	0.04	0.03	0.03	0.02	0.04	-	22,206.00	67.00	-
COM713P2106A	0.44	180364	0.43	0.43	0.38	0.38	0.37	0.38	(0.06)	178,969.00	7,437.00	-
COM716C2104A	0.89	180364	0.87	1.03	0.87	1.03	1.03	1.08	0.14	6,850.00	703.00	1.00
COM716C2107A	0.51	180364	-	0.58	0.50	0.58	0.58	0.59	0.07	40,271.00	2,141.00	-
COM719C2104A	1.12	40364	-	-	-	-	1.03	1.07	-	-	-	-
COM719C2106A	0.78	180364	-	0.90	0.80	0.90	0.90	0.92	0.12	2,080.00	181.00	-
COM719C2107A	0.55	180364	0.55	0.62	0.53	0.62	0.62	0.63	0.07	981,774.00	54,358.00	-
COM719P2105A	0.03	180364	-	0.02	0.02	0.02	0.02	0.03	(0.01)	260.00	1.00	-
COM719P2107A	0.51	180364	0.50	0.50	0.45	0.45	0.44	0.45	(0.06)	251,393.00	12,172.00	-
COM724C2104A	0.94	180364	-	1.09	0.93	1.09	1.09	1.11	0.15	58,885.00	5,680.00	-
COM742C2106G	0.47	180364	0.45	0.56	0.42	0.56	0.56	0.58	0.09	16,189.00	770.00	-
CPAL01C2103A	0.31	180364	0.31	0.31	0.27	0.29	0.27	0.30	(0.02)	2,239.00	61.00	-
CPAL01C2105A	0.59	180364	0.55	0.56	0.55	0.56	0.55	0.57	(0.03)	9,451.00	522.00	-
CPAL01C2108A	0.37	180364	0.36	0.36	0.34	0.34	0.34	0.35	(0.03)	7,330.00	250.00	-
CPAL01P2103A	0.03	180364	-	-	-	-	0.01	0.03	-	-	-	-
CPAL01P2105A	0.15	180364	0.16	0.16	0.15	0.16	0.16	0.17	0.01	17,255.00	269.00	-
CPAL01P2108A	0.65	180364	-	0.67	0.65	0.65	0.67	0.68	-	6,183.00	409.00	-
CPAL06C2104A	0.06	180364	-	0.06	0.05	0.05	0.03	0.06	(0.01)	61.00	-	-
CPAL06C2106A	0.64	170364	-	0.58	0.57	0.57	0.57	0.59	(0.07)	121.00	7.00	-
CPAL06C2107A	0.43	180364	-	0.40	0.39	0.40	0.39	0.40	(0.03)	14,893.00	591.00	-
CPAL08C2106A	0.63	180364	-	0.59	0.58	0.59	0.58	0.59	(0.04)	2,013.00	118.00	-
CPAL11C2105A	0.19	180364	0.19	0.19	0.17	0.17	0.16	0.17	(0.02)	2,071.00	35.00	-
CPAL11P2105A	0.09	160364	-	-	-	-	0.08	0.09	-	-	-	-
CPAL13C2104A	0.08	180364	-	0.06	0.06	0.06	0.06	0.07	(0.02)	149.00	1.00	-
CPAL13C2105A	0.49	180364	-	0.47	0.45	0.45	0.45	0.46	(0.04)	18,741.00	871.00	-
CPAL13C2107A	0.35	180364	-	0.34	0.33	0.33	0.32	0.33	(0.02)	76,857.00	2,576.00	-
CPAL13P2104A	0.03	160364	-	0.03	0.02	0.02	0.02	0.03	(0.01)	3,264.00	8.00	-
CPAL13P2105A	0.04	180364	-	0.04	0.04	0.04	0.04	0.05	-	5,010.00	20.00	-
CPAL13P2106A	0.38	180364	-	0.39	0.38	0.39	0.39	0.40	0.01	55,894.00	2,164.00	-
CPAL16C2103A	0.21	180364	-	0.16	0.16	0.16	0.13	0.16	(0.05)	5.00	-	-
CPAL16C2106A	0.58	180364	-	0.56	0.54	0.56	0.54	0.55	(0.02)	946.00	53.00	-
CPAL19C2103A	0.17	180364	-	-	-	-	0.12	0.14	-	-	-	-
CPAL19C2105A	0.44	180364	-	0.37	0.37	0.37	0.35	0.39	(0.07)	429.00	16.00	-
CPAL19C2107A	0.33	180364	0.31	0.32	0.30	0.30	0.30	0.31	(0.03)	7,294.00	226.00	-
CPAL19P2104A	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-
CPAL19P2107A	0.29	180364	-	0.31	0.29	0.31	0.31	0.32	0.02	22,348.00	654.00	-
CPAL24C2103A	0.17	180364	-	-	-	-	0.12	0.13	-	-	-	-
CPAL28C2104L	0.01	170364	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2105A	0.56	110364	0.40	0.40	0.40	0.40	0.40	0.43	(0.16)	672.00	27.00	-
CPAL28C2107A	0.32	180364	-	0.29	0.29	0.29	0.28	0.29	(0.03)	3,192.00	93.00	-
CPAL28C2107L	0.31	180364	-	0.30	0.29	0.30	0.29	0.30	(0.01)	3,076.00	92.00	-
CPAL41C2107A	0.63	170364	-	0.60	0.58	0.60	0.59	0.60	(0.03)	4,001.00	234.00	-
CPAL42C2107G	0.70	180364	-	0.64	0.62	0.64	0.61	0.66	(0.			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

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CPF13C2104A	0.08	180364	-	0.07	0.06	0.06	0.06	0.07	(0.02)	11,250.00	79.00	-
CPF13C2105A	0.20	180364	0.18	0.19	0.17	0.18	0.18	0.19	(0.02)	131,822.00	2,383.00	-
CPF13P2103A	0.01	100364	-	-	-	-	-	0.05	-	-	-	-
CPF13P2106A	0.20	180364	-	0.22	0.20	0.21	0.21	0.22	0.01	81,120.00	1,690.00	-
CPF16C2107A	0.23	180364	0.24	0.24	0.21	0.21	0.21	0.22	(0.02)	5,260.00	114.00	-
CPF19C2103A	0.08	180364	0.07	0.07	0.05	0.05	0.05	0.06	(0.03)	103,411.00	583.00	-
CPF19C2107A	0.22	180364	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	155,738.00	3,168.00	-
CPF19C2107B	0.15	180364	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	143,398.00	1,915.00	-
CPF19P2107A	0.19	180364	-	0.20	0.19	0.20	0.20	0.21	0.01	90,811.00	1,776.00	-
CPF24C2105A	0.17	180364	0.16	0.17	0.15	0.15	0.15	0.16	(0.02)	41,552.00	663.00	-
CPF28C2104A	0.07	180364	-	-	-	-	0.06	0.07	-	-	-	-
CPF41C2105A	0.23	180364	-	0.21	0.20	0.21	0.20	0.21	(0.02)	5,011.00	100.00	-
CPF41C2110A	0.35	180364	-	0.34	0.32	0.33	0.32	0.33	(0.02)	15,130.00	494.00	-
CPF42C2106G	0.07	180364	-	-	-	-	0.06	0.07	-	-	-	-
CPN01C2106A	0.53	180364	-	0.52	0.48	0.49	0.49	0.50	(0.04)	38,789.00	1,907.00	-
CPN01P2106A	0.19	180364	-	0.19	0.18	0.19	0.19	0.20	-	38,441.00	721.00	-
CPN06C2103A	0.89	100364	-	0.36	0.36	0.36	0.36	0.43	(0.53)	150.00	5.00	-
CPN06C2106A	0.52	180364	-	0.52	0.48	0.49	0.49	0.50	(0.03)	55,898.00	2,772.00	-
CPN11C2106A	0.41	180364	0.39	0.42	0.38	0.39	-	0.39	(0.02)	26,710.00	1,051.00	-
CPN13C2103A	0.02	120364	-	-	-	-	-	-	-	-	-	-
CPN13C2105A	0.49	170364	-	-	-	-	0.48	0.49	-	-	-	-
CPN13C2106A	0.41	180364	0.41	0.42	0.38	0.39	0.39	0.40	(0.02)	187,420.00	7,449.00	-
CPN19C2104A	0.05	180364	0.03	0.04	0.03	0.04	0.03	0.04	(0.01)	580.00	2.00	-
CPN19C2105A	0.41	180364	-	0.40	0.36	0.37	0.37	0.38	(0.04)	35,038.00	1,324.00	-
CPN19C2107A	0.30	180364	-	0.31	0.28	0.29	0.29	0.30	(0.01)	143,123.00	4,193.00	-
CPN41C2105A	0.37	180364	-	0.36	0.33	0.34	0.34	0.35	(0.03)	20,501.00	709.00	-
CRC01C2105A	0.32	180364	-	0.34	0.31	0.31	0.31	0.32	(0.01)	41,315.00	1,293.00	-
CRC01P2105A	0.12	180364	-	0.12	0.11	0.12	0.12	0.13	-	11,963.00	143.00	-
CRC06C2106A	0.46	170364	-	0.45	0.42	0.42	0.42	0.43	(0.04)	48,899.00	2,086.00	-
CRC06C2107A	0.28	180364	-	0.27	0.24	0.25	0.25	0.26	(0.03)	47,497.00	1,210.00	-
CRC11P2104A	0.10	170264	-	-	-	-	0.01	0.03	-	-	-	-
CRC13C2103A	0.03	180364	-	0.02	0.02	0.02	0.02	0.07	(0.01)	391.00	1.00	-
CRC13C2105A	0.31	170364	-	0.29	0.29	0.29	0.26	0.28	(0.02)	31.00	1.00	-
CRC13C2107A	0.31	180364	-	0.31	0.30	0.30	0.29	0.30	(0.01)	40,958.00	1,265.00	-
CRC19C2104A	0.02	180364	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2105A	0.22	180364	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	28,734.00	612.00	-
CRC19C2108A	0.27	180364	-	0.28	0.26	0.26	0.26	0.27	(0.01)	191,669.00	5,064.00	-
CRC24C2106A	0.37	180364	-	0.37	0.35	0.35	0.35	0.36	(0.02)	11,170.00	397.00	-
CRC28C2104A	0.04	180364	-	-	-	-	0.03	0.04	-	-	-	-
CRC28C2104L	0.08	100364	-	-	-	-	0.04	0.05	-	-	-	-
CRC28C2105A	0.25	180364	-	0.25	0.23	0.23	0.23	0.24	(0.02)	63,840.00	1,505.00	-
CRC28C2107A	0.25	180364	-	0.25	0.24	0.24	0.23	0.24	(0.01)	19,923.00	493.00	-
DELT06C2103A	0.01	170364	-	-	-	-	-	-	-	-	-	-
DELT06C2104A	0.05	180364	0.05	0.06	0.05	0.05	0.04	0.05	-	10,430.00	52.00	-
DELT06C2107A	1.00	0	-	0.57	0.53	0.53	0.53	0.54	(0.47)	65,932.00	3,639.00	-
DELT06P2103A	0.91	170364	-	-	-	-	-	-	-	-	-	-
DELT06P2107A	1.00	0	0.97	0.97	0.94	0.97	0.97	0.98	(0.03)	80,486.00	7,662.00	-
DELT13C2104A	0.01	180364	0.01	0.02	0.01	0.02	0.01	0.02	0.01	277,360.00	284.00	-
DELT13C2104B	0.01	180364	-	0.01	0.01	0.01	-	0.01	-	300.00	-	-
DELT13C2105A	0.05	180364	-	0.05	0.03	0.03	0.03	0.04	(0.02)	18,005.00	78.00	-
DELT13C2105B	0.09	180364	0.09	0.10	0.09	0.09	0.08	0.09	-	5,134.00	46.00	-
DELT13C2106A	0.23	180364	0.22	0.25	0.22	0.22	0.22	0.23	(0.01)	518,823.00	11,979.00	-
DELT13C2106B	0.41	180364	0.40	0.42	0.38	0.38	0.38	0.39	(0.03)	412,908.00	16,715.00	-
DELT19C2104A	0.01	180364	0.01	0.01	0.01	0.01	-	0.01	-	204.00	-	-
DELT19C2105A	0.02	180364	-	0.03	0.02	0.03	0.02	0.03	0.01	1,316.00	4.00	-
DELT19C2105B	0.08	180364	-	0.09	0.07	0.08	0.07	0.08	-	13,741.00	110.00	-
DELT19C2106A	0.47	180364	0.43	0.46	0.43	0.43	0.43	0.44	(0.04)	17,308.00	767.00	-
DELT19C2106B	0.27	180364	0.25	0.27	0.25	0.25	0.24	0.25	(0.02)	346,655.00	9,120.00	-
DELT19C2107A	1.00	0	-	0.46	0.43	0.43	0.42	0.43	(0.57)	281,820.00	12,461.00	-
DELT19P2103A	0.30	180364	0.23	0.24	0.17	0.20	0.22	0.24	(0.10)	9,126.00	185.00	-
DELT28C2104A	0.01	180364	0.01	0.01	0.01	0.01	0.01	0.02	-	1,998.00	2.00	-
DELT28C2106L	0.16	180364	0.16	0.16	0.15	0.15	0.14	0.15	(0.01)	28,974.00	436.00	-
DELT42C2104G	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
DELT42C2105G	0.22	180364	-	0.22	0.21	0.21	0.20	0.21	(0.01)	21,003.00	451.00	-
DOHO01C2103A	0.61	170364	-	-	-	-	0.56	0.58	-	-	-	-
DOHO01C2106A	0.59	180364	0.56	0.59	0.55	0.59	0.59	0.60	-	25,880.00	1,458.00	-
DOHO01C2107A	0.39	180364	-	0.37	0.35	0.37	0.37	0.38	(0.02)	42,414.00	1,527.00	-
DOHO01P2103A	0.02	180364	-	-	-	-	0.01	0.02	-	-	-	-
DOHO01P2106A	0.24	180364	-	0.25	0.24	0.24	0.24	0.25	-	7,013.00	175.00	-
DOHO01P2107A	0.54	180364	-	0.56	0.54	0.54	0.54	0.55	-	17,470.00	968.00	-
DOHO06C2104A	1.01	180364	-	0.92	0.92	0.92	0.91	0.92	(0.09)	700.00	64.00	-
DOHO06C2106A	0.59	180364	-	0.57	0.52	0.57	0.57	0.58	(0.02)	72,127.00	3,927.00	-
DOHO06P2106A	0.21	180364	0.22	0.23	0.22	0.22	0.21	0.22	0.01	26,050.00	585.00	-
DOHO08C2105A	1.08	170364	-	-	-	-	1.01	1.05	-	-	-	-
DOHO08C2108A	0.54	180364	0.52	0.53	0.50	0.53	0.53	0.54	(0.01)	62,447.00	3,221.00	-
DOHO11C2106A	0.58	180364	-	0.57	0.55	0.56	0.57	0.58	(0.02)	11,802.00	662.00	-
DOHO13C2103A	0.54	110364	-	-	-	-	-	-	-	-	-	-
DOHO13C2105A	0.50	180364	-	0.49	0.45	0.49	0.49	0.50	(0.01)	4,066.00	192.00	-
DOHO13C2106A	0.41	180364	0.39	0.41	0.38	0.41	0.41	0.42	-	192,729.00	7,587.00	-
DOHO19C2105A	0.39	180364	-	0.38	0.35	0.38	0.38	0.39	(0.01)	9,038.00	332.00	-
DOHO19C2107A	0.37	180364	-	0.37	0.34	0.37	0.37	0.38	-	170,881.00	6,069.00	-
DOHO19P2107A	0.46	180364	0.48	0.49	0.46	0.48	0.46	0.47	0.02	23,539.00	1,115.00	-
DOHO24C2104A	1.12	180364	-	1.12	1.05	1.12	1.12	1.14	-	6,893.00	755.00	1.00
DOHO28C2104A	1.05	20364	-	-	-	-	0.98	1.02	-	-	-	-
DOHO28C2105A	0.57	170364	-	-	-	-	0.51	0.54	-	-	-	-
DOHO28C2106L	0.35	180364	-	0.35	0.33	0.35	0.35	0.36	-	30,947.00	1,046.00	-
DOHO42C2106G	0.25	180364	-	0.23	0.21	0.21	0.23	0.24	(0.04)	5,753.00	129.00	-
DTAC01C2103A	0.02	170364	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
DTAC01C2105A	0.25	180364	-	0.25	0.22	0.25	0.25	0.26	-	109,974.00	2,540.00	-
DTAC01P2103A	0.06	90364	-	-	-	-	0.01	0.10	-	-	-	-
DTAC01P2107A	0.26	180364	-	0.26	0.26	0.26	0.25	0.26	-	11,882.00	309.00	-
DTAC06C2106A	0.23	180364	-	0.23	0.21	0.22	0.23	0.24	(0.01)	26,715.00	581.00	-
DTAC08C2106A	0.28	180364	-	0.25	0.24	0.25	0.26	0.27	(0.03)	64,507.00	1,553.00	-
DTAC13C2104A	0.01	170364	-	0.01	0.01	0.01	0.01	0.02	-	450.00	-	-
DTAC13C2105A	0.16	180364	-	0.16	0.14	0.16	0.15	0.16	-	193,546.00	2,829.00	-
DTAC13P2103A	0.04	240264	-	-	-	-	-	0.02	-	-	-	-
DTAC13P2104A	0.03	160364	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,500.00	3.00	-
DTAC13P2107A	1.00	0	-	0.34	0.33	0.33	0.32	0.33	(0.67)	31,916.00	1,070.00	-
DTAC19C2103A	0.07	180364	0.06	0.06	0.04	0.05	0.05	0.06	(0.02)	102.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 19, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA13C2104A	0.39	180364	-	0.38	0.35	0.38	0.38	0.39	(0.01)	71,260.00	2,619.00	-
EA13C2105A	0.16	180364	0.16	0.16	0.14	0.16	0.15	0.16	-	255,290.00	3,847.00	-
EA13C2106A	0.51	180364	0.50	0.50	0.48	0.50	0.50	0.51	(0.01)	143,900.00	7,053.00	-
EA13P2103A	0.01	110364	-	-	-	-	-	-	-	-	-	-
EA13P2104A	0.18	180364	-	0.18	0.17	0.17	0.17	0.18	(0.01)	67,528.00	1,214.00	-
EA13P2106A	1.00	0	-	0.63	0.62	0.63	0.61	0.62	(0.37)	223,079.00	13,856.00	-
EA16C2104A	0.09	180364	-	0.09	0.08	0.09	0.08	0.09	-	8,270.00	70.00	-
EA16C2107A	0.42	180364	-	0.41	0.39	0.41	0.41	0.42	(0.01)	2,643.00	106.00	-
EA19C2104A	0.33	180364	-	0.32	0.31	0.31	0.31	0.32	(0.02)	1,261.00	39.00	-
EA19C2105A	0.32	180364	-	0.32	0.30	0.32	0.32	0.33	-	43,709.00	1,343.00	-
EA19C2105B	0.11	180364	0.09	0.10	0.09	0.09	0.09	0.10	(0.02)	12,213.00	110.00	-
EA19C2106A	0.23	180364	-	0.23	0.22	0.23	0.23	0.24	-	26,557.00	587.00	-
EA19C2107A	0.43	180364	-	0.43	0.40	0.43	0.43	0.44	-	198,089.00	8,243.00	-
EA19P2105A	0.39	180364	-	0.39	0.38	0.38	0.38	0.39	(0.01)	210,840.00	8,171.00	-
EA24C2105A	0.44	180364	-	0.44	0.42	0.44	0.44	0.45	-	18,037.00	771.00	-
EA28C2105A	0.13	180364	-	0.13	0.13	0.13	0.13	0.14	-	200.00	3.00	-
EA28C2106L	0.39	180364	-	0.39	0.38	0.38	0.39	0.40	(0.01)	36,579.00	1,414.00	-
EA28C2107L	0.15	180364	-	0.15	0.14	0.14	0.14	0.15	(0.01)	22,720.00	318.00	-
EA41C2106A	0.25	180364	-	0.24	0.24	0.24	0.25	0.26	(0.01)	8,000.00	192.00	-
EA42C2106G	0.15	160364	-	0.13	0.13	0.13	0.13	0.14	(0.02)	100.00	1.00	-
EGCO01C2103A	0.05	180364	-	-	-	-	0.04	0.10	-	-	-	-
EGCO01C2103B	0.01	170364	-	0.01	0.01	0.01	0.01	0.02	-	3,475.00	3.00	-
EGCO01C2106A	0.60	180364	0.58	0.59	0.58	0.59	0.60	0.61	(0.01)	4,837.00	285.00	-
EGCO08C2107A	0.64	180364	-	0.63	0.61	0.62	0.63	0.64	(0.02)	7,100.00	440.00	-
EGCO13C2103A	0.01	160364	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2104A	0.16	180364	-	0.15	0.15	0.15	0.15	0.16	(0.01)	665.00	10.00	-
EGCO13C2107A	0.60	180364	0.60	0.60	0.59	0.60	0.60	0.61	-	61,301.00	3,627.00	-
EGCO13P2103A	0.10	180364	-	-	-	-	0.05	0.10	-	-	-	-
EGCO16C2103A	0.02	110364	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2105A	0.20	180364	-	0.19	0.19	0.19	0.20	0.21	(0.01)	3,000.00	57.00	-
EGCO19C2105B	0.08	160364	-	0.07	0.07	0.07	0.06	0.07	(0.01)	400.00	3.00	-
EGCO19C2106A	0.49	180364	-	0.48	0.48	0.48	0.48	0.49	(0.01)	32,136.00	1,543.00	-
EGCO24C2105A	0.25	180364	-	-	-	-	0.25	0.26	-	-	-	-
EGCO42C2106G	0.29	120364	-	-	-	-	0.25	0.26	-	-	-	-
EPG13C2104A	0.37	120364	-	-	-	-	0.36	0.37	-	-	-	-
EPG13C2105A	0.20	180364	-	0.21	0.19	0.21	0.21	0.22	0.01	61,658.00	1,214.00	-
EPG13C2106A	0.08	180364	0.08	0.08	0.07	0.08	0.08	0.09	-	20,001.00	160.00	-
EPG19C2103A	1.07	170364	-	-	-	-	1.11	1.16	-	-	-	-
EPG19C2105A	0.64	180364	-	-	-	-	0.69	0.73	-	-	-	-
EPG19C2106A	0.35	180364	0.35	0.36	0.34	0.36	0.35	0.36	0.01	79,773.00	2,819.00	-
EPG19C2107A	0.14	180364	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	2,088.00	27.00	-
ESSO01C2103A	0.08	180364	-	0.05	0.05	0.05	0.06	0.09	(0.03)	300.00	2.00	-
ESSO01C2106A	0.29	180364	0.26	0.27	0.25	0.27	0.27	0.28	(0.02)	16,699.00	442.00	-
ESSO06C2103A	0.56	250264	-	-	-	-	-	-	-	-	-	-
ESSO06C2106A	0.23	180364	-	0.22	0.21	0.22	0.22	0.23	(0.01)	9,367.00	200.00	-
ESSO08C2105A	0.26	180364	-	0.24	0.22	0.24	0.24	0.25	(0.02)	18,060.00	415.00	-
ESSO13C2104A	0.16	180364	-	-	-	-	0.14	0.15	-	-	-	-
ESSO13C2105A	0.18	180364	-	0.16	0.15	0.16	0.16	0.17	(0.02)	20,643.00	325.00	-
ESSO13C2107A	0.34	180364	0.32	0.32	0.30	0.32	0.32	0.33	(0.02)	83,056.00	2,584.00	-
ESSO19C2103A	0.31	180364	0.25	0.25	0.24	0.24	0.24	0.27	(0.07)	1,000.00	25.00	-
ESSO19C2104A	0.05	180364	-	0.04	0.03	0.04	0.04	0.05	(0.01)	61,550.00	215.00	-
ESSO19C2107A	0.26	180364	-	0.24	0.22	0.24	0.24	0.25	(0.02)	30,720.00	736.00	-
ESSO28C2104A	0.39	80264	-	-	-	-	0.17	0.20	-	-	-	-
ESSO28C2105L	0.18	180364	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	6,085.00	102.00	-
GFPT13C2103A	0.02	120364	-	-	-	-	-	0.01	-	-	-	-
GFPT13C2106A	0.19	180364	-	0.17	0.16	0.17	0.17	0.18	(0.02)	8,633.00	147.00	-
GFPT19C2103A	0.04	180364	-	-	-	-	0.04	0.05	-	-	-	-
GFPT19C2105A	0.04	170364	-	-	-	-	0.03	0.04	-	-	-	-
GFPT19C2107A	0.22	180364	0.22	0.23	0.21	0.22	0.22	0.23	-	104,175.00	2,293.00	-
GFPT42C2106G	0.03	170364	-	-	-	-	0.02	0.03	-	-	-	-
GLOB01C2106A	0.40	180364	-	0.41	0.37	0.37	0.37	0.38	(0.03)	19,410.00	762.00	-
GLOB06C2104A	0.45	180364	-	0.46	0.44	0.46	0.41	0.44	0.01	114.00	5.00	-
GLOB13C2104A	0.50	120364	-	-	-	-	0.32	0.36	-	-	-	-
GLOB13C2105A	0.28	180364	-	0.29	0.25	0.25	0.25	0.26	(0.03)	48,660.00	1,332.00	-
GLOB16C2105A	0.46	180364	-	0.47	0.42	0.42	0.41	0.42	(0.04)	1,887.00	85.00	-
GLOB19C2106A	0.36	180364	-	0.38	0.34	0.34	0.33	0.34	(0.02)	15,507.00	559.00	-
GPSC01C2103A	0.64	170364	-	-	-	-	0.53	0.55	-	-	-	-
GPSC01C2104A	0.24	180364	-	0.23	0.21	0.21	0.22	0.23	(0.03)	56,855.00	1,244.00	-
GPSC01C2104T	0.37	180364	-	0.36	0.35	0.35	0.36	0.37	(0.02)	37,862.00	1,359.00	-
GPSC01C2106A	0.46	180364	0.44	0.44	0.42	0.42	0.43	0.44	(0.04)	61,865.00	2,655.00	-
GPSC01P2103A	0.01	90364	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01P2106A	0.53	180364	-	0.54	0.53	0.54	0.54	0.55	0.01	33,104.00	1,782.00	-
GPSC06C2104A	0.25	180364	0.24	0.24	0.22	0.23	0.23	0.24	(0.02)	67,148.00	1,557.00	-
GPSC06P2106A	0.72	180364	0.74	0.74	0.72	0.73	0.73	0.74	0.01	31,027.00	2,260.00	-
GPSC08C2103A	0.91	120364	-	0.59	0.59	0.59	0.61	0.64	(0.32)	250.00	15.00	-
GPSC08C2105A	0.25	180364	-	0.24	0.23	0.23	0.23	0.24	(0.02)	6,426.00	153.00	-
GPSC11C2107A	0.40	180364	0.38	0.38	0.37	0.37	0.37	0.38	(0.03)	1,996.00	76.00	-
GPSC13C2103A	0.01	150364	-	-	-	-	-	-	-	-	-	-
GPSC13C2104A	0.13	180364	0.13	0.13	0.12	0.13	0.12	0.13	-	29,607.00	362.00	-
GPSC13C2106A	0.36	180364	0.36	0.36	0.34	0.35	0.35	0.36	(0.01)	118,671.00	4,157.00	-
GPSC13C2107A	0.60	180364	0.60	0.60	0.58	0.58	0.58	0.59	(0.02)	72,660.00	4,263.00	-
GPSC13P2103A	0.01	90364	-	-	-	-	-	0.05	-	-	-	-
GPSC13P2105A	0.34	180364	-	0.34	0.33	0.34	0.33	0.34	-	22,863.00	754.00	-
GPSC16C2103A	0.41	50364	-	-	-	-	0.15	0.19	-	-	-	-
GPSC16C2104A	0.03	180364	-	-	-	-	0.03	0.04	-	-	-	-
GPSC16C2106A	0.43	180364	-	0.42	0.40	0.41	0.41	0.42	(0.02)	10,693.00	439.00	-
GPSC19C2104A	0.08	180364	-	0.08	0.06	0.07	0.07	0.08	(0.01)	7,457.00	52.00	-
GPSC19C2105A	0.10	180364	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	12,159.00	111.00	-
GPSC19C2106A	0.29	180364	-	0.28	0.27	0.27	0.27	0.28	(0.02)	20,030.00	554.00	-
GPSC19C2107A	0.52	180364	0.51	0.52	0.50	0.51	0.51	0.52	(0.01)	548,324.00	28,040.00	-
GPSC19P2105A	0.37	180364	-	0.37	0.36	0.36	0.36	0.37	(0.01)	136,552.00	4,946.00	-
GPSC24C2104A	0.30	180364	-	0.29	0.28	0.28	0.28	0.29	(0.02)	15,686.00	445.00	-
GPSC28C2103B	0.05	120364	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2104L	0.08	170364	-	-	-	-	0.06	0.07	-	-	-	-
GPSC28C2105A	0.08	180364	-	-	-	-	0.08	0.09	-	-	-	-
GPSC41C2105A	0.16	180364	-	-	-	-	0.14	0.15	-	-	-	-
GPSC41C2108A	0.52	180364	-	0.51	0.50	0.50	0.50	0.51	(0.02)	24,903.00	1,266.00	-
GPSC42C2105G	0.03	160364	-	0.02	0.01	0.02	0.01	0.02	(0.01)	5,500.00	8.00	-
GULF01C2104T	0.10	180364	-	-	-	-	0.06	0.10	-	-	-	-
GULF01C2105A	0.12	180364	-	0.11	0.10	0.11	0.11	0.12	(0.01)	15,403.00	167.00	-
GULF01C2107A	0.22	180364	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	94,253.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 19, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13P2103B	0.06	250264	-	-	-	-	-	0.05	-	-	-	-
GULF13P2104A	0.14	180364	-	0.15	0.14	0.14	0.14	0.15	-	36,045.00	528.00	-
GULF16C2104A	0.05	180364	-	-	-	-	0.04	0.05	-	-	-	-
GULF19C2103A	0.08	180364	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	48,096.00	338.00	-
GULF19C2105A	0.07	180364	0.06	0.06	0.05	0.06	0.06	0.07	(0.01)	18,822.00	113.00	-
GULF19C2106A	0.17	180364	-	0.16	0.15	0.16	0.16	0.17	(0.01)	48,723.00	777.00	-
GULF19P2106A	0.21	180364	-	0.22	0.21	0.21	0.21	0.22	-	35,736.00	766.00	-
GULF28C2105A	0.05	180364	-	0.04	0.04	0.04	0.04	0.05	(0.01)	100.00	-	-
GULF28C2106A	0.19	170364	-	0.17	0.16	0.16	0.17	0.18	(0.03)	9,176.00	153.00	-
GULF28C2106L	0.11	170364	-	0.10	0.10	0.10	0.10	0.11	(0.01)	7,084.00	71.00	-
GULF41C2105A	0.14	170364	-	-	-	-	0.11	0.12	-	-	-	-
GULF41C2108A	0.25	180364	-	0.23	0.23	0.23	0.23	0.24	(0.02)	1,001.00	23.00	-
GULF42C2106G	0.10	120364	-	-	-	-	0.07	0.08	-	-	-	-
GUNK01C2108A	0.78	180364	0.83	0.84	0.77	0.82	0.82	0.83	0.04	94,808.00	7,714.00	-
GUNK13C2103A	0.99	180364	1.08	1.15	1.03	1.09	1.09	1.12	0.10	4,235.00	463.00	1.00
GUNK13C2106A	1.09	180364	1.15	1.19	1.06	1.19	1.13	1.19	0.10	9,240.00	1,062.00	1.00
GUNK13C2107A	0.70	180364	0.71	0.81	0.68	0.74	0.74	0.75	0.04	250,298.00	18,483.00	-
GUNK13C2107B	0.54	180364	0.52	0.57	0.51	0.55	0.55	0.56	0.01	1,353,433.00	73,777.00	-
GUNK19C2103A	1.08	180364	-	1.17	1.17	1.17	1.19	1.23	0.09	3.00	-	1.00
GUNK19C2107A	0.93	180364	1.04	1.10	0.96	1.06	1.02	1.06	0.13	4,024.00	416.00	1.00
GUNK19C2108A	0.71	180364	0.69	0.79	0.68	0.74	0.74	0.75	0.03	62,272.00	4,617.00	-
GUNK19C2108B	0.50	180364	0.49	0.54	0.48	0.52	0.52	0.53	0.02	573,903.00	29,562.00	-
GUNK24C2104A	1.00	180364	1.03	1.07	0.99	1.05	1.05	1.07	0.05	16,113.00	1,682.00	1.00
HANA01C2103A	0.50	180364	-	0.52	0.46	0.50	0.50	0.52	-	527.00	27.00	-
HANA01C2105A	0.58	180364	0.56	0.60	0.55	0.59	0.59	0.60	0.01	41,604.00	2,373.00	-
HANA01P2105A	0.25	180364	-	0.25	0.23	0.23	0.23	0.24	(0.02)	14,498.00	336.00	-
HANA06C2104A	1.15	180364	-	-	-	-	1.13	1.19	-	-	-	-
HANA06C2107A	0.60	180364	0.59	0.64	0.58	0.62	0.62	0.63	0.02	108,281.00	6,648.00	-
HANA08C2104A	0.56	180364	-	0.59	0.53	0.58	0.58	0.59	0.02	15,450.00	869.00	-
HANA11C2103A	0.36	180364	-	0.36	0.33	0.36	0.36	0.38	-	3,300.00	116.00	-
HANA13C2104A	0.33	180364	0.31	0.34	0.30	0.33	0.33	0.34	-	69,111.00	2,249.00	-
HANA13C2106A	0.63	180364	0.63	0.67	0.61	0.66	0.66	0.67	0.03	202,524.00	13,035.00	-
HANA13C2106B	0.46	180364	-	0.50	0.45	0.48	0.48	0.49	0.02	421,913.00	19,751.00	-
HANA13P2103A	0.01	230264	-	-	-	-	-	0.01	-	-	-	-
HANA13P2104A	0.06	170364	-	0.05	0.05	0.05	0.05	0.10	(0.01)	465.00	2.00	-
HANA13P2105A	0.17	180364	-	0.17	0.15	0.15	0.15	0.16	(0.02)	60,277.00	961.00	-
HANA13P2106A	0.75	180364	0.76	0.76	0.69	0.71	0.71	0.72	(0.04)	434,467.00	31,531.00	-
HANA16C2103A	0.46	180364	-	-	-	-	0.37	0.41	-	-	-	-
HANA16C2107A	0.66	180364	0.65	0.70	0.64	0.69	0.69	0.70	0.03	23,487.00	1,604.00	-
HANA19C2105A	0.30	180364	0.29	0.32	0.28	0.31	0.31	0.32	0.01	100,066.00	2,992.00	-
HANA19C2106A	0.56	180364	-	0.60	0.54	0.59	0.59	0.60	0.03	110,311.00	6,431.00	-
HANA19C2108A	0.47	180364	0.47	0.50	0.46	0.49	0.49	0.50	0.02	461,805.00	22,006.00	-
HANA19P2105A	0.10	180364	-	0.09	0.08	0.09	0.08	0.09	(0.01)	4,566.00	38.00	-
HANA19P2107A	1.00	0	-	0.64	0.60	0.62	0.61	0.62	(0.38)	163,310.00	10,217.00	-
HANA28C2103A	0.16	160364	-	-	-	-	0.30	0.35	-	-	-	-
HANA28C2104A	1.10	170364	-	-	-	-	1.02	1.06	-	-	-	-
HANA28C2104L	0.08	180364	-	0.09	0.07	0.08	0.09	0.10	-	556.00	5.00	-
HANA42C2106G	0.25	180364	-	0.25	0.23	0.24	0.24	0.25	(0.01)	904.00	22.00	-
HMPR01C2103A	0.04	180364	-	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-
HMPR01C2107A	0.31	180364	-	0.31	0.29	0.30	0.31	0.32	(0.01)	25,418.00	765.00	-
HMPR06C2106A	0.24	180364	-	0.23	0.21	0.23	0.23	0.24	(0.01)	53,364.00	1,177.00	-
HMPR06P2103A	0.02	20364	-	-	-	-	0.01	0.03	-	-	-	-
HMPR11C2105A	0.07	180364	-	-	-	-	0.06	0.07	-	-	-	-
HMPR13C2103A	0.03	80364	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2105A	0.11	180364	-	0.12	0.11	0.12	0.12	0.13	0.01	56,627.00	669.00	-
HMPR13C2106A	0.27	180364	-	0.26	0.24	0.26	0.26	0.27	(0.01)	198,848.00	5,025.00	-
HMPR19C2106A	0.18	180364	-	0.18	0.17	0.18	0.18	0.19	-	6,140.00	109.00	-
HMPR41C2110A	0.30	180364	-	0.32	0.30	0.31	0.32	0.33	0.01	64,579.00	2,032.00	-
HSI28C2103A	3.08	180364	2.72	2.72	2.48	2.62	2.64	2.68	(0.46)	602.00	160.00	2.00
HSI28C2103B	0.20	180364	0.11	0.11	0.07	0.09	0.09	0.10	(0.11)	2,335,209.00	21,555.00	-
HSI28C2103L	0.64	180364	0.42	0.43	0.33	0.40	0.40	0.41	(0.24)	684,647.00	24,714.00	-
HSI28C2104A	2.02	180364	1.73	1.75	1.57	1.70	1.70	1.71	(0.32)	969,502.00	159,637.00	1.00
HSI28C2104B	0.19	180364	0.14	0.14	0.11	0.12	0.12	0.13	(0.07)	1,444,523.00	18,585.00	-
HSI28C2104E	0.51	180364	0.40	0.40	0.33	0.38	0.38	0.39	(0.13)	2,692,754.00	98,385.00	-
HSI28C2104F	0.11	180364	0.08	0.09	0.06	0.07	0.07	0.08	(0.04)	935,940.00	7,007.00	-
HSI28C2104L	0.85	180364	0.68	0.69	0.59	0.66	0.66	0.67	(0.19)	2,388,875.00	151,488.00	-
HSI28C2105L	1.13	180364	0.95	0.96	0.86	0.93	0.93	0.94	(0.20)	3,046,490.00	276,794.00	-
HSI28P2103A	0.07	180364	0.08	0.11	0.08	0.08	0.08	0.09	0.01	806,478.00	6,868.00	-
HSI28P2103B	0.01	160364	-	-	-	-	0.01	0.02	-	-	-	-
HSI28P2103L	0.01	170364	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2104A	0.23	180364	0.26	0.31	0.26	0.27	0.27	0.28	0.04	361,749.00	9,998.00	-
HSI28P2104B	0.04	180364	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	23,945.00	78.00	-
HSI28P2104C	1.43	180364	-	1.82	1.65	1.68	1.68	1.69	0.25	848,300.00	148,503.00	1.00
HSI28P2104E	0.60	180364	0.71	0.80	0.70	0.71	0.71	0.73	0.11	1,841,271.00	136,716.00	-
HSI28P2104F	0.15	180364	0.17	0.19	0.16	0.16	0.16	0.17	0.01	70,307.00	1,199.00	-
HSI28P2104G	0.96	180364	1.11	1.23	1.10	1.12	1.12	1.13	0.16	947,873.00	109,887.00	1.00
HSI28P2104L	0.05	180364	-	0.05	0.05	0.05	0.05	0.06	-	1,702.00	9.00	-
HSI28P2105L	0.15	180364	0.16	0.18	0.16	0.17	0.17	0.18	0.02	83,653.00	1,434.00	-
HSTE28C2104A	0.12	180364	-	0.14	0.08	0.10	0.09	0.10	(0.02)	36,600.00	343.00	-
HSTE28C2104B	0.04	180364	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,069.00	6.00	-
HSTE28C2104C	0.02	180364	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2105A	1.00	0	-	-	-	-	1.55	1.59	-	-	-	-
HSTE28C2105B	0.83	160364	-	0.80	0.74	0.79	0.79	0.81	(0.04)	400.00	31.00	-
HSTE28C2105C	0.49	180364	-	0.42	0.38	0.42	0.41	0.42	(0.07)	503.00	20.00	-
HSTE28P2104A	1.00	0	-	-	-	-	4.94	5.00	-	-	-	-
HSTE28P2104B	1.00	0	-	-	-	-	3.04	3.10	-	-	-	-
HSTE28P2104C	1.36	180364	-	1.66	1.55	1.60	1.50	1.54	0.24	65.00	11.00	1.00
HSTE28P2105A	1.16	180364	-	-	-	-	1.27	1.30	-	-	-	-
HSTE28P2105B	0.56	180364	-	0.66	0.60	0.60	0.60	0.61	0.04	326.00	20.00	-
HSTE28P2105C	1.00	0	-	-	-	-	0.27	0.28	-	-	-	-
INTU01C2106A	0.26	180364	-	0.25	0.24	0.24	0.24	0.25	(0.02)	3,121.00	75.00	-
INTU01P2106A	0.37	180364	-	0.38	0.37	0.37	0.37	0.38	-	14,083.00	530.00	-
INTU06C2103A	0.01	170364	-	-	-	-	-	-	-	-	-	-
INTU11C2103A	0.06	100364	-	-	-	-	0.02	0.03	-	-	-	-
INTU11C2108A	0.40	180364	-	0.39	0.39	0.39	0.39	0.40	(0.01)	10,370.00	404.00	-
INTU13C2104A	0.08	180364	-	0.07	0.07	0.07	0.07	0.08	(0.01)	200.00	1.00	-
INTU13C2105A	0.19	180364	-	0.18	0.17	0.18	0.18	0.19	(0.01)	70,790.00	1,274.00	-
INTU19C2106A	0.16	180364	0.16	0.16	0.16	0.16	0.16	0.17	-	2,301.00	37.00	-
INTU19C2107A	0.34	18										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC13C2103B	0.26	180364	0.18	0.24	0.18	0.24	0.24	0.25	(0.02)	403.00	8.00	-
IRPC13C2104A	0.10	180364	0.08	0.09	0.07	0.09	0.09	0.10	(0.01)	70,159.00	543.00	-
IRPC13C2105A	0.42	180364	0.38	0.43	0.37	0.43	0.43	0.44	0.01	700,370.00	27,139.00	-
IRPC13P2103A	0.01	10364	-	-	-	-	-	-	-	-	-	-
IRPC13P2106A	0.32	180364	0.34	0.35	0.31	0.31	0.31	0.32	(0.01)	421,984.00	14,262.00	-
IRPC16C2105A	0.26	180364	-	0.26	0.21	0.26	0.26	0.27	-	125,923.00	2,824.00	-
IRPC19C2103A	1.44	90264	-	-	-	-	1.64	1.68	-	-	-	-
IRPC19C2104A	0.34	150364	-	-	-	-	0.46	0.50	-	-	-	-
IRPC19C2105A	0.22	180364	0.18	0.22	0.18	0.22	0.22	0.23	-	75,434.00	1,525.00	-
IRPC19C2106A	0.43	180364	0.38	0.43	0.37	0.43	0.43	0.44	-	372,665.00	14,462.00	-
IRPC19P2106A	0.35	180364	0.37	0.37	0.34	0.34	0.33	0.34	(0.01)	44,165.00	1,580.00	-
IRPC28C2104A	0.08	180364	-	-	-	-	0.07	0.08	-	-	-	-
IRPC28C2106A	0.42	180364	-	0.41	0.38	0.41	0.43	0.44	(0.01)	68,997.00	2,667.00	-
IRPC28C2107L	0.22	180364	0.20	0.22	0.20	0.22	0.21	0.22	-	22,689.00	460.00	-
IRPC42C2106G	0.10	180364	-	0.09	0.09	0.09	0.09	0.10	(0.01)	301.00	3.00	-
IVL01C2103T	2.02	180364	-	-	-	-	1.94	1.96	-	-	-	-
IVL01C2104A	0.41	180364	0.39	0.41	0.34	0.37	0.38	0.39	(0.04)	58,645.00	2,213.00	-
IVL01C2106A	0.64	180364	-	0.65	0.57	0.60	0.61	0.62	(0.04)	36,117.00	2,196.00	-
IVL01C2107A	0.32	180364	-	0.32	0.28	0.30	0.30	0.31	(0.02)	62,028.00	1,882.00	-
IVL01C2107T	0.46	180364	0.44	0.44	0.40	0.42	0.42	0.43	(0.04)	104,503.00	4,436.00	-
IVL01P2103T	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2104A	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2104B	0.09	180364	-	0.09	0.09	0.09	0.08	0.09	-	274.00	2.00	-
IVL01P2107A	0.29	180364	-	0.31	0.28	0.29	0.29	0.30	-	103,864.00	3,028.00	-
IVL01P2107B	0.67	180364	-	0.72	0.66	0.69	0.68	0.69	0.02	35,554.00	2,406.00	-
IVL06C2104A	1.45	170364	-	1.34	1.34	1.34	1.34	1.41	(0.11)	5.00	1.00	1.00
IVL06C2105A	0.71	180364	0.69	0.73	0.63	0.70	0.67	0.70	(0.01)	22,132.00	1,510.00	-
IVL06C2108A	1.00	0	-	0.42	0.37	0.39	0.40	0.41	(0.61)	98,646.00	3,951.00	-
IVL06P2104A	0.01	160364	-	0.01	0.01	0.01	0.01	0.02	-	80.00	-	-
IVL06P2105A	0.07	100364	-	-	-	-	0.03	0.07	-	-	-	-
IVL06P2106A	0.10	180364	0.11	0.12	0.11	0.11	0.11	0.12	0.01	135,513.00	1,565.00	-
IVL06P2108A	1.00	0	-	0.57	0.52	0.54	0.54	0.55	(0.46)	54,036.00	2,917.00	-
IVL08C2103A	0.94	90364	-	1.00	1.00	1.00	1.00	1.04	0.06	100.00	10.00	1.00
IVL08C2105A	0.55	180364	-	0.55	0.49	0.52	0.52	0.54	(0.03)	1,260.00	67.00	-
IVL08P2107A	0.27	180364	-	0.31	0.28	0.29	0.29	0.30	0.02	25,100.00	733.00	-
IVL11C2106A	0.50	180364	-	0.47	0.42	0.44	0.45	0.46	(0.06)	50,482.00	2,255.00	-
IVL11P2106A	0.08	150364	-	-	-	-	0.08	0.09	-	-	-	-
IVL13C2103B	0.70	110364	-	-	-	-	0.60	0.67	-	-	-	-
IVL13C2104A	0.41	180364	-	0.33	0.27	0.29	0.29	0.34	(0.12)	7,270.00	203.00	-
IVL13C2104B	0.28	180364	-	0.26	0.22	0.24	0.24	0.25	(0.04)	85,668.00	2,091.00	-
IVL13C2105A	0.58	180364	-	0.56	0.48	0.52	0.52	0.55	(0.06)	7,798.00	415.00	-
IVL13C2106A	0.44	180364	0.44	0.44	0.38	0.41	0.41	0.42	(0.03)	103,166.00	4,244.00	-
IVL13C2107A	0.36	180364	0.36	0.38	0.33	0.35	0.35	0.36	(0.01)	596,164.00	21,199.00	-
IVL13P2103A	0.03	10264	-	-	-	-	-	0.03	-	-	-	-
IVL13P2104A	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
IVL13P2104B	0.05	90364	-	-	-	-	0.02	0.03	-	-	-	-
IVL13P2105A	0.11	180364	-	0.13	0.12	0.12	0.12	0.13	0.01	74,179.00	916.00	-
IVL13P2106A	0.35	180364	-	0.39	0.34	0.37	0.37	0.38	0.02	403,964.00	14,909.00	-
IVL16C2103A	0.49	180364	-	0.42	0.41	0.42	0.35	0.39	(0.07)	16.00	1.00	-
IVL16C2107A	0.44	180364	-	0.43	0.38	0.41	0.41	0.42	(0.03)	13,847.00	571.00	-
IVL19C2104A	0.61	120364	-	-	-	-	0.46	0.50	-	-	-	-
IVL19C2105A	0.37	180364	0.35	0.35	0.30	0.33	0.33	0.34	(0.04)	45,494.00	1,502.00	-
IVL19C2107A	0.35	180364	0.33	0.35	0.30	0.32	0.32	0.33	(0.03)	586,579.00	19,311.00	-
IVL19P2104A	0.02	110264	-	-	-	-	-	0.01	-	-	-	-
IVL19P2104B	0.01	40364	-	-	-	-	-	0.01	-	-	-	-
IVL19P2105A	0.03	150364	-	-	-	-	0.02	0.03	-	-	-	-
IVL19P2106A	0.09	180364	0.10	0.11	0.09	0.10	0.10	0.11	0.01	213,604.00	2,226.00	-
IVL19P2107A	0.36	180364	0.39	0.42	0.37	0.39	0.39	0.40	0.03	590,675.00	22,737.00	-
IVL24C2104A	0.75	180364	0.73	0.73	0.64	0.67	0.69	0.71	(0.08)	5,974.00	417.00	-
IVL28C2104A	1.05	110364	-	0.86	0.86	0.86	0.91	0.95	(0.19)	5.00	-	-
IVL28C2104B	0.51	110364	-	0.32	0.30	0.32	0.27	0.30	(0.19)	44.00	1.00	-
IVL28C2104L	1.34	120364	-	-	-	-	1.18	1.22	-	-	-	-
IVL28C2107L	0.38	180364	-	0.37	0.34	0.36	0.36	0.37	(0.02)	32,521.00	1,176.00	-
IVL42C2105G	0.14	180364	-	0.11	0.10	0.10	0.10	0.11	(0.04)	1,511.00	15.00	-
JAS08C2105A	0.10	180364	-	0.10	0.09	0.09	0.10	0.11	(0.01)	1,000.00	10.00	-
JAS08C2108A	0.45	180364	0.45	0.47	0.44	0.46	0.46	0.47	0.01	55,093.00	2,529.00	-
JAS08P2103A	0.01	170364	-	-	-	-	0.01	0.03	-	-	-	-
JAS13C2103A	0.01	180364	-	0.01	0.01	0.01	-	0.07	-	25.00	-	-
JAS13C2103B	0.05	170364	-	-	-	-	-	0.05	-	-	-	-
JAS13C2105A	0.14	180364	-	0.14	0.13	0.13	0.13	0.14	(0.01)	40,518.00	547.00	-
JAS13C2106A	0.25	180364	0.24	0.27	0.24	0.25	0.25	0.26	-	76,023.00	1,940.00	-
JAS19C2104A	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
JAS19C2107A	0.21	180364	0.21	0.22	0.20	0.21	0.21	0.22	-	82,928.00	1,763.00	-
JAS19P2104A	0.08	100364	-	-	-	-	0.02	0.03	-	-	-	-
JAS28C2104A	0.04	170364	-	-	-	-	0.03	0.04	-	-	-	-
JAS28C2107A	0.21	180364	-	0.22	0.21	0.21	0.21	0.22	-	32,817.00	705.00	-
JMT01C2105A	0.64	180364	0.63	0.70	0.63							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 19, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
KBAN13C2106A	0.42	180364	0.42	0.43	0.40	0.43	0.41	0.43	0.01		99,379.00	4,134.00	-
KBAN13P2104A	0.01	170364	-	-	-	-	-	0.01	-		-	-	-
KBAN13P2105A	0.16	180364	-	0.17	0.15	0.15	0.15	0.16	(0.01)		150,682.00	2,397.00	-
KBAN13P2106A	0.53	180364	-	0.54	0.52	0.52	0.52	0.53	(0.01)		183,345.00	9,718.00	-
KBAN16C2103A	1.85	171263	-	-	-	-	2.42	2.50	-		-	-	-
KBAN16C2103B	0.23	180364	-	0.20	0.18	0.20	0.20	0.21	(0.03)		5,166.00	96.00	-
KBAN19C2104A	0.20	180364	-	0.19	0.17	0.18	0.18	0.19	(0.02)		17,365.00	304.00	-
KBAN19C2106A	0.42	180364	0.40	0.41	0.39	0.41	0.41	0.42	(0.01)		301,008.00	12,047.00	-
KBAN19P2104A	0.01	170364	-	-	-	-	-	0.01	-		-	-	-
KBAN19P2106A	0.18	180364	-	0.18	0.17	0.17	0.17	0.18	(0.01)		31,749.00	540.00	-
KBAN19P2107A	0.53	180364	-	0.53	0.51	0.51	0.51	0.52	(0.02)		180,357.00	9,367.00	-
KBAN24C2103A	6.00	110364	-	-	-	-	5.70	-	-		-	-	-
KBAN28C2104A	0.40	180364	-	0.37	0.36	0.37	0.38	0.40	(0.03)		30.00	1.00	-
KBAN28C2104L	1.15	120364	-	-	-	-	1.06	1.09	-		-	-	-
KBAN28C2105A	0.36	180364	-	0.35	0.34	0.35	0.36	0.37	(0.01)		41,990.00	1,464.00	-
KBAN41C2107A	0.66	180364	-	0.66	0.64	0.66	0.66	0.67	-		16,676.00	1,084.00	-
KBAN42C2105G	0.46	180364	-	0.44	0.43	0.44	0.44	0.45	(0.02)		2,807.00	123.00	-
KBAN42P2105G	0.01	150364	-	-	-	-	-	0.01	-		-	-	-
KBAN42P2107G	0.59	180364	-	0.60	0.59	0.59	0.58	0.59	-		4,288.00	254.00	-
KCE01C2105A	0.59	180364	-	0.57	0.53	0.56	0.56	0.57	(0.03)		27,430.00	1,511.00	-
KCE01C2106A	0.27	180364	0.24	0.26	0.24	0.25	0.25	0.26	(0.02)		50,783.00	1,262.00	-
KCE01P2105A	0.11	180364	-	0.11	0.11	0.11	0.11	0.12	-		42,867.00	472.00	-
KCE01P2107A	0.63	180364	-	0.67	0.64	0.67	0.64	0.65	0.04		11,300.00	734.00	-
KCE06C2106A	0.73	180364	0.68	0.71	0.66	0.70	0.70	0.71	(0.03)		50,823.00	3,499.00	-
KCE08C2103A	0.68	100364	-	-	-	-	-	-	-		-	-	-
KCE08C2105A	0.61	180364	-	0.59	0.56	0.58	0.58	0.59	(0.03)		19,760.00	1,133.00	-
KCE11C2107A	0.54	180364	-	0.53	0.49	0.52	0.52	0.53	(0.02)		40,488.00	2,044.00	-
KCE13C2104A	0.64	180364	-	-	-	-	0.59	0.63	-		-	-	-
KCE13C2105A	0.46	180364	0.44	0.44	0.41	0.43	0.43	0.44	(0.03)		92,096.00	3,947.00	-
KCE13C2105B	0.25	180364	0.23	0.24	0.21	0.23	0.23	0.24	(0.02)		218,655.00	4,886.00	-
KCE13P2103A	0.01	220264	-	-	-	-	-	0.01	-		-	-	-
KCE13P2104A	0.06	170364	-	-	-	-	0.05	0.06	-		-	-	-
KCE13P2106A	0.49	180364	0.51	0.51	0.49	0.49	0.49	0.50	-		54,183.00	2,726.00	-
KCE16C2104A	0.51	180364	-	0.47	0.42	0.42	0.46	0.47	(0.09)		22,095.00	961.00	-
KCE16C2106A	0.42	180364	0.40	0.40	0.37	0.39	0.39	0.40	(0.03)		14,880.00	580.00	-
KCE19C2105A	0.40	180364	-	0.39	0.35	0.38	0.38	0.39	(0.02)		35,793.00	1,321.00	-
KCE19C2106A	0.26	180364	0.25	0.25	0.22	0.24	0.24	0.25	(0.02)		84,445.00	1,997.00	-
KCE19C2107A	0.50	180364	0.47	0.49	0.45	0.48	0.48	0.49	(0.02)		463,571.00	21,952.00	-
KCE19P2104A	0.01	250264	-	-	-	-	-	0.01	-		-	-	-
KCE19P2105A	0.06	180364	-	0.07	0.07	0.07	0.06	0.08	0.01		1.00	-	-
KCE19P2105B	0.14	180364	-	0.14	0.14	0.14	0.14	0.15	-		91,080.00	1,275.00	-
KCE19P2107A	0.54	180364	-	0.58	0.55	0.56	0.56	0.57	0.02		176,412.00	10,034.00	-
KCE42C2106G	0.37	180364	-	0.34	0.31	0.33	0.33	0.35	(0.04)		5,189.00	169.00	-
KKP01C2103A	1.07	100364	-	-	-	-	0.80	0.82	-		-	-	-
KKP01C2106A	0.37	180364	0.38	0.38	0.35	0.37	0.35	0.36	-		13,561.00	483.00	-
KKP01P2103A	0.01	160264	-	-	-	-	0.01	0.02	-		-	-	-
KKP11C2106A	0.59	180364	0.57	0.58	0.56	0.57	0.56	0.57	(0.02)		17,555.00	995.00	-
KKP13C2103A	0.76	50364	-	0.65	0.65	0.65	0.63	-	(0.11)		500.00	33.00	-
KKP13C2104A	0.27	170364	-	-	-	-	0.26	0.27	-		-	-	-
KKP13C2105A	0.25	180364	-	0.25	0.23	0.23	0.23	0.24	(0.02)		45,994.00	1,073.00	-
KKP16C2105A	0.53	180364	0.52	0.52	0.49	0.50	0.49	0.50	(0.03)		1,440.00	72.00	-
KKP19C2105A	0.60	180364	-	-	-	-	0.57	0.60	-		-	-	-
KKP19C2106A	0.29	180364	-	0.29	0.27	0.27	0.26	0.27	(0.02)		6,614.00	180.00	-
KTBO1C2106A	0.19	180364	0.18	0.18	0.16	0.17	0.16	0.17	(0.02)		34,582.00	587.00	-
KTBO1P2106A	0.23	180364	-	0.26	0.23	0.26	0.25	0.26	0.03		23,698.00	566.00	-
KTBI1C2106A	0.16	180364	0.15	0.15	0.15	0.15	0.14	0.15	(0.01)		22,190.00	333.00	-
KTBI3C2104A	0.10	180364	-	0.09	0.08	0.08	0.08	0.09	(0.02)		13,165.00	105.00	-
KTBI3C2106A	0.23	180364	-	0.22	0.21	0.21	0.21	0.22	(0.02)		504.00	11.00	-
KTBI9C2105A	0.13	180364	-	0.13	0.11	0.12	0.11	0.12	(0.01)		8,652.00	104.00	-
KTBI9C2108A	0.24	180364	-	0.24	0.22	0.22	0.22	0.23	(0.02)		117,870.00	2,708.00	-
KTBI9C2106A	0.18	180364	-	0.16	0.16	0.16	0.16	0.17	(0.02)		31.00	-	-
KTBI9C2104A	0.17	160364	-	-	-	-	0.14	0.17	-		-	-	-
KTBI9C2105A	0.09	180364	-	-	-	-	0.07	0.08	-		-	-	-
KTC01C2103A	2.10	180364	-	-	-	-	1.98	2.00	-		-	-	-
KTC01C2105A	0.75	180364	-	0.75	0.70	0.70	0.70	0.71	(0.05)		20,091.00	1,468.00	-
KTC01C2106A	0.77	180364	0.75	0.79	0.73	0.73	0.73	0.74	(0.04)		46,626.00	3,549.00	-
KTC01P2103A	0.01	110364	-	-	-	-	0.01	0.02	-		-	-	-
KTC01P2105A	0.22	180364	-	0.22	0.21	0.22	0.22	0.23	-		4,294.00	94.00	-
KTC06C2107A	1.00	0	-	0.59	0.55	0.57	0.55	0.56	(0.43)		35,975.00	2,068.00	-
KTC11C2104A	2.18	160364	-	2.12	2.12	2.12	2.12	2.18	(0.06)		1,000.00	212.00	2.00
KTC11C2107A	0.94	180364	0.92	0.95	0.91	0.93	0.90	0.91	(0.01)		29,100.00	2,717.00	-
KTC11P2104A	0.01	160364	-	-	-	-	0.01	0.02	-		-	-	-
KTC11P2106A	0.35	180364	-	0.35	0.34	0.35	0.36	0.37	-		10,420.00	361.00	-
KTC13C2103A	1.59	120364											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEGA19C2108A	0.31	180364	-	0.32	0.30	0.32	0.32	0.33	0.01	25,050.00	772.00	-
MINT01C2103A	0.04	180364	-	0.04	0.03	0.04	0.04	0.05	-	1,306.00	5.00	-
MINT01C2105A	0.30	180364	0.29	0.30	0.28	0.30	0.30	0.31	-	29,910.00	862.00	-
MINT01C2107T	0.25	180364	0.25	0.26	0.25	0.26	0.26	0.27	0.01	31,582.00	790.00	-
MINT01P2103A	0.03	50364	-	0.01	0.01	0.01	0.01	0.04	(0.02)	10.00	-	-
MINT01P2104T	0.04	180364	-	0.05	0.05	0.05	0.04	0.07	0.01	100.00	1.00	-
MINT01P2107A	0.38	180364	0.39	0.39	0.36	0.36	0.36	0.37	(0.02)	16,348.00	609.00	-
MINT06C2104A	0.21	180364	-	0.22	0.20	0.22	0.22	0.24	0.01	25,950.00	543.00	-
MINT06C2104B	0.77	10364	-	-	-	-	0.66	0.74	-	-	-	-
MINT08C2104A	0.19	180364	0.19	0.19	0.18	0.19	0.19	0.20	-	12,112.00	221.00	-
MINT08C2108A	0.39	180364	-	0.39	0.38	0.39	0.39	0.40	-	1,650.00	63.00	-
MINT11C2105A	0.89	110364	-	-	-	-	0.81	0.84	-	-	-	-
MINT11C2106A	0.28	180364	-	0.28	0.27	0.27	0.29	0.30	(0.01)	8,160.00	227.00	-
MINT11P2104A	0.01	160364	-	-	-	-	0.01	0.02	-	-	-	-
MINT13C2103A	0.47	160364	-	-	-	-	-	-	-	-	-	-
MINT13C2104A	0.18	180364	-	0.17	0.17	0.17	0.18	0.19	(0.01)	5,750.00	98.00	-
MINT13C2106A	0.25	180364	0.24	0.27	0.24	0.27	0.27	0.28	0.02	170,248.00	4,423.00	-
MINT13P2104A	0.02	180364	-	-	-	-	0.01	0.02	-	-	-	-
MINT13P2105A	0.13	180364	-	0.13	0.12	0.12	0.11	0.12	(0.01)	118,868.00	1,426.00	-
MINT16C2103A	2.18	230264	-	-	-	-	1.47	1.50	-	-	-	-
MINT16C2103B	0.08	180364	-	-	-	-	0.07	0.11	-	-	-	-
MINT16C2107A	0.26	180364	-	0.27	0.26	0.27	0.27	0.28	0.01	3,442.00	92.00	-
MINT19C2104A	0.10	180364	-	0.10	0.09	0.10	0.09	0.10	-	40,928.00	378.00	-
MINT19C2105A	0.12	180364	-	0.13	0.11	0.13	0.13	0.14	0.01	26,051.00	316.00	-
MINT19C2106A	0.33	180364	0.32	0.35	0.32	0.35	0.35	0.36	0.02	1,333.00	45.00	-
MINT19C2107A	0.20	180364	0.20	0.22	0.20	0.22	0.22	0.23	0.02	50,155.00	1,037.00	-
MINT19P2105A	0.06	150364	-	-	-	-	0.04	0.05	-	-	-	-
MINT19P2106A	0.23	180364	-	0.23	0.22	0.22	0.21	0.22	(0.01)	111,245.00	2,447.00	-
MINT28C2103C	0.02	120364	-	0.01	0.01	0.01	0.01	0.03	(0.01)	300.00	-	-
MINT28C2104L	0.30	110364	-	-	-	-	0.24	0.27	-	-	-	-
MINT28C2107A	0.16	180364	-	-	-	-	0.16	0.17	-	-	-	-
MINT28C2108L	0.15	180364	-	-	-	-	0.15	0.16	-	-	-	-
MINT41C2107A	0.22	180364	-	0.23	0.22	0.23	0.23	0.24	0.01	7,735.00	172.00	-
MINT42C2105G	0.14	170364	-	0.14	0.14	0.14	0.14	0.15	-	2,008.00	28.00	-
MINT42P2105G	0.01	50364	-	-	-	-	-	0.01	-	-	-	-
MTC01C2105A	0.48	180364	-	0.49	0.46	0.48	0.48	0.49	-	50,906.00	2,393.00	-
MTC01C2107A	0.52	180364	-	0.53	0.50	0.51	0.52	0.53	(0.01)	56,555.00	2,874.00	-
MTC06C2105A	0.28	180364	-	0.29	0.25	0.28	0.28	0.29	-	84,194.00	2,314.00	-
MTC08C2107A	0.56	180364	-	0.56	0.53	0.55	0.55	0.56	(0.01)	29,626.00	1,611.00	-
MTC11C2107A	0.53	180364	-	0.54	0.52	0.53	0.53	0.54	-	42,950.00	2,275.00	-
MTC13C2104A	0.37	170364	-	-	-	-	0.35	0.36	-	-	-	-
MTC13C2105A	0.26	180364	0.25	0.27	0.24	0.26	0.26	0.27	-	240,697.00	6,248.00	-
MTC13C2107A	0.57	180364	-	0.58	0.55	0.57	0.57	0.58	-	202,017.00	11,507.00	-
MTC13P2103A	0.01	40364	-	-	-	-	-	0.01	-	-	-	-
MTC13P2105A	0.12	180364	-	0.12	0.12	0.12	0.11	0.12	-	68,032.00	816.00	-
MTC13P2107A	0.56	180364	-	0.57	0.55	0.56	0.56	0.57	-	186,997.00	10,512.00	-
MTC16C2104A	0.34	180364	0.32	0.35	0.32	0.34	0.34	0.35	-	32,906.00	1,103.00	-
MTC19C2105A	0.20	180364	-	0.20	0.19	0.20	0.20	0.21	-	51,899.00	1,016.00	-
MTC19C2107A	0.59	180364	0.56	0.59	0.55	0.58	0.58	0.59	(0.01)	453,450.00	26,401.00	-
MTC19P2107A	0.42	180364	-	0.42	0.40	0.41	0.40	0.41	(0.01)	8,809.00	358.00	-
MTC24C2103A	0.44	180364	0.43	0.43	0.43	0.43	0.44	0.45	(0.01)	1,560.00	67.00	-
MTC28C2105A	0.18	180364	-	0.19	0.18	0.18	0.18	0.19	-	22,269.00	401.00	-
MTC28C2106L	0.27	180364	-	0.26	0.26	0.26	0.26	0.27	(0.01)	42,564.00	1,107.00	-
MTC42C2105G	0.12	180364	-	0.12	0.11	0.11	0.11	0.12	(0.01)	1,000.00	12.00	-
NDX41C2103A	0.01	180364	0.01	0.03	0.01	0.03	0.02	0.04	0.02	27,977.00	29.00	-
NDX41C2103T	0.14	180364	-	-	-	-	0.01	0.18	-	-	-	-
NDX41C2106A	0.25	180364	0.18	0.21	0.17	0.21	0.19	0.20	(0.04)	56,433.00	1,041.00	-
NDX41C2106T	0.18	180364	0.12	0.15	0.12	0.15	0.14	0.15	(0.03)	15,569.00	205.00	-
NDX41C2106U	1.00	180364	-	0.90	0.80	0.88	0.88	0.89	(0.12)	2,902.00	238.00	-
NDX41P2103A	0.01	180364	-	0.01	0.01	0.01	0.01	0.02	-	205.00	-	-
NDX41P2103T	0.01	180364	-	-	-	-	0.01	-	-	-	-	-
NDX41P2106A	0.82	180364	-	0.96	0.88	0.88	0.88	0.89	0.06	1,274.00	117.00	-
NDX41P2106B	0.46	180364	-	0.54	0.49	0.50	0.49	0.50	0.04	2,910.00	148.00	-
NDX41P2106T	0.87	180364	0.99	1.01	0.95	0.95	0.93	0.94	0.08	32,566.00	3,225.00	-
OR01C2106A	0.27	180364	0.26	0.27	0.23	0.25	0.25	0.26	(0.02)	243,615.00	6,220.00	-
OR01C2106T	0.35	180364	0.32	0.34	0.30	0.33	0.32	0.33	(0.02)	155,495.00	5,200.00	-
OR01C2107A	0.42	180364	0.38	0.43	0.37	0.40	0.40	0.41	(0.02)	36,553.00	1,453.00	-
OR01P2106A	0.34	180364	0.34	0.38	0.33	0.35	0.35	0.36	0.01	77,354.00	2,729.00	-
OR01P2106T	0.26	180364	0.27	0.29	0.26	0.27	0.27	0.28	0.01	65,650.00	1,767.00	-
OR06C2107A	1.00	0	-	0.37	0.31	0.33	0.33	0.34	(0.67)	49,569.00	1,607.00	-
OR11C2107A	0.37	180364	-	0.37	0.33	0.34	0.35	0.36	(0.03)	27,162.00	938.00	-
OR13C2106A	0.28	180364	0.27	0.28	0.22	0.25	0.25	0.26	(0.03)	857,747.00	21,126.00	-
OR13C2107A	0.37	180364	0.35	0.37	0.30	0.34	0.33	0.34	(0.03)	533,766.00	17,979.00	-
OR13C2107B	1.00	0	0.25	0.26	0.22	0.24	0.24	0.25	(0.76)	446,550.00	10,415.00	-
OR13P2106A	0.09	180364	0.09	0.11	0.08	0.09	0.09	0.10	-	618,701.7		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP13C2105A	0.09	180364	-	-	-	-	0.10	0.11	-	-	-	-
OSP13C2106A	0.19	180364	0.19	0.20	0.19	0.20	0.20	0.21	0.01	148,261.00	2,821.00	-
OSP13P2103A	0.04	30364	-	-	-	-	-	0.03	-	-	-	-
OSP19C2103A	0.05	110364	-	0.02	0.01	0.02	0.01	0.02	(0.03)	9,050.00	9.00	-
OSP19C2105A	0.03	180364	-	0.04	0.03	0.03	0.03	0.04	-	12,233.00	37.00	-
OSP19C2106A	0.12	180364	-	0.12	0.11	0.12	0.12	0.13	-	9,904.00	119.00	-
OSP24C2106A	0.12	180364	-	0.13	0.13	0.13	0.13	0.14	0.01	3,498.00	45.00	-
OSP28C2104L	0.05	150364	-	0.03	0.03	0.03	0.02	0.03	(0.02)	35.00	-	-
OSP41C2105A	0.08	180364	-	0.09	0.08	0.09	0.08	0.09	0.01	5,013.00	40.00	-
OSP41C2110A	0.31	180364	0.31	0.32	0.31	0.32	0.33	0.34	0.01	1,775.00	56.00	-
OSP42C2107G	0.15	180364	-	0.16	0.16	0.16	0.16	0.17	0.01	30.00	-	-
PLAN06C2107A	0.29	180364	-	0.28	0.24	0.26	0.26	0.27	(0.03)	17,869.00	449.00	-
PLAN11C2103A	0.21	170364	-	0.17	0.15	0.15	0.16	0.17	(0.06)	4,100.00	64.00	-
PLAN11C2108A	0.28	180364	-	0.26	0.24	0.25	0.25	0.26	(0.03)	6,292.00	155.00	-
PLAN13C2104A	0.06	180364	-	0.04	0.04	0.04	0.04	0.05	(0.02)	15,880.00	64.00	-
PLAN13C2106A	0.28	180364	0.24	0.26	0.23	0.25	0.25	0.26	(0.03)	87,838.00	2,115.00	-
PLAN13C2107A	0.24	180364	-	0.23	0.20	0.22	0.22	0.23	(0.02)	71,676.00	1,518.00	-
PLAN19C2105A	0.15	180364	-	0.14	0.12	0.13	0.13	0.14	(0.02)	12,196.00	151.00	-
PLAN19C2106A	0.31	180364	-	0.29	0.26	0.28	0.28	0.29	(0.03)	4,235.00	115.00	-
PLAN19C2108A	0.27	180364	-	0.25	0.23	0.24	0.24	0.25	(0.03)	33,004.00	782.00	-
PLAN28C2104L	0.11	180364	-	0.09	0.09	0.09	0.09	0.10	(0.02)	6,284.00	57.00	-
PLAN28C2105A	0.18	180364	-	0.15	0.15	0.15	0.15	0.16	(0.03)	16,854.00	253.00	-
PRM01C2103A	0.07	100364	-	-	-	-	0.03	0.07	-	-	-	-
PRM01C2106A	0.36	180364	0.35	0.38	0.33	0.33	0.33	0.34	(0.03)	93,033.00	3,256.00	-
PRM01P2103A	0.03	220264	-	-	-	-	0.01	0.10	-	-	-	-
PRM08C2106A	0.31	180364	0.34	0.34	0.28	0.28	0.28	0.29	(0.03)	94,714.00	2,891.00	-
PRM11C2107A	0.41	180364	0.45	0.45	0.40	0.40	0.40	0.41	(0.01)	64,374.00	2,713.00	-
PRM13C2104A	0.03	180364	-	0.04	0.02	0.03	0.02	0.03	-	4,555.00	13.00	-
PRM13C2105A	0.24	180364	0.26	0.26	0.22	0.22	0.22	0.23	(0.02)	513,669.00	12,371.00	-
PRM16C2105A	0.22	180364	0.23	0.23	0.20	0.20	0.20	0.21	(0.02)	43,341.00	933.00	-
PRM19C2106A	0.31	180364	0.32	0.33	0.29	0.29	0.29	0.30	(0.02)	181,757.00	5,501.00	-
PRM42C2106G	0.12	180364	-	0.13	0.11	0.11	0.10	0.11	(0.01)	9,101.00	107.00	-
PSH13C2106A	0.23	180364	-	0.23	0.22	0.23	0.23	0.24	-	69,760.00	1,554.00	-
PTG01C2104A	0.20	180364	-	0.19	0.18	0.18	0.18	0.19	(0.02)	16,519.00	306.00	-
PTG01C2106A	0.49	180364	-	0.48	0.46	0.47	0.47	0.48	(0.02)	65,675.00	3,085.00	-
PTG01C2107A	0.40	180364	-	0.40	0.37	0.39	0.39	0.40	(0.01)	52,826.00	2,048.00	-
PTG01P2104A	0.06	180364	-	0.07	0.06	0.06	0.06	0.07	-	2,340.00	14.00	-
PTG01P2107A	0.76	180364	0.77	0.79	0.76	0.77	0.77	0.78	0.01	29,821.00	2,303.00	-
PTG06C2106A	0.62	180364	-	0.62	0.57	0.60	0.60	0.62	(0.02)	113,047.00	6,767.00	-
PTG08C2103A	0.22	150364	-	0.13	0.12	0.12	0.12	0.14	(0.10)	1,000.00	13.00	-
PTG08C2106A	0.61	180364	-	0.60	0.57	0.59	0.59	0.60	(0.02)	15,630.00	920.00	-
PTG11C2106A	0.51	180364	0.49	0.49	0.46	0.48	0.48	0.49	(0.03)	25,237.00	1,207.00	-
PTG13C2103A	0.02	170364	-	-	-	-	-	0.02	-	-	-	-
PTG13C2104A	0.29	180364	0.28	0.28	0.26	0.27	0.27	0.28	(0.02)	9,736.00	265.00	-
PTG13C2106A	0.40	180364	0.37	0.38	0.36	0.37	0.37	0.38	(0.03)	364,439.00	13,525.00	-
PTG13P2106A	0.49	180364	0.50	0.51	0.49	0.49	0.49	0.50	-	109,036.00	5,436.00	-
PTG16C2105A	0.52	180364	-	0.51	0.47	0.49	0.49	0.50	(0.03)	11,561.00	569.00	-
PTG19C2104A	0.12	180364	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	36,334.00	368.00	-
PTG19C2105A	0.39	180364	-	0.37	0.36	0.37	0.37	0.38	(0.02)	2,916.00	108.00	-
PTG19C2107A	0.33	180364	0.32	0.33	0.30	0.32	0.32	0.33	(0.01)	564,091.00	17,916.00	-
PTG19P2107A	0.53	180364	-	0.55	0.53	0.53	0.53	0.54	-	110,659.00	5,955.00	-
PTG41C2106A	0.47	180364	-	0.46	0.42	0.45	0.45	0.46	(0.02)	33,397.00	1,479.00	-
PTG42C2105G	0.09	170364	-	0.07	0.06	0.06	0.06	0.07	(0.03)	19,252.00	116.00	-
PTT01C2103T	0.28	180364	-	0.29	0.26	0.29	0.29	0.30	0.01	830.00	23.00	-
PTT01C2104A	0.09	180364	0.09	0.10	0.08	0.09	0.09	0.10	-	6,577.00	59.00	-
PTT01C2106A	0.32	180364	0.31	0.33	0.29	0.33	0.33	0.34	0.01	45,927.00	1,424.00	-
PTT01C2108A	0.26	180364	0.26	0.26	0.24	0.26	0.26	0.27	-	44,096.00	1,099.00	-
PTT01C2108T	0.23	180364	-	0.23	0.22	0.23	0.23	0.24	-	15,808.00	348.00	-
PTT01P2103T	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2104A	0.10	180364	0.11	0.12	0.10	0.10	0.09	0.10	-	1,640.00	17.00	-
PTT01P2108A	0.41	180364	0.44	0.44	0.40	0.40	0.40	0.41	(0.01)	13,701.00	575.00	-
PTT06C2106A	0.11	180364	0.10	0.11	0.09	0.11	0.11	0.12	-	4,987.00	49.00	-
PTT06C2107A	0.28	180364	0.25	0.27	0.23	0.27	0.27	0.28	(0.01)	61,617.00	1,538.00	-
PTT08C2103A	0.22	170364	-	-	-	-	-	-	-	-	-	-
PTT08C2108A	0.32	180364	0.32	0.32	0.29	0.31	0.32	0.33	(0.01)	36,161.00	1,115.00	-
PTT11C2106A	0.21	180364	-	0.20	0.19	0.20	0.20	0.21	(0.01)	20,540.00	409.00	-
PTT13C2103A	0.01	180364	0.01	0.02	0.01	0.02	0.01	0.02	0.01	11,061.00	11.00	-
PTT13C2105A	0.19	180364	0.18	0.18	0.17	0.18	0.18	0.19	(0.01)	85,364.00	1,485.00	-
PTT13P2103B	0.01	30364	-	-	-	-	-	0.05	-	-	-	-
PTT13P2104A	0.01	180364	-	-	-	-	0.01	0.10	-	-	-	-
PTT13P2105A	0.26	180364	0.28	0.29	0.26	0.26	0.26	0.27	-	230,729.00	6,244.00	-
PTT16C2105A	0.16	180364	0.15	0.16	0.14	0.16	0.16	0.17	-	25,831.00	375.00	-
PTT19C2103A	0.40	180364	-	0.36	0.30	0.30	0.34	0.39	(0.10)	914.00	27.00	-
PTT19C2104A	0.05	180364	-	0.04	0.03	0.04	0.04	0.05	(0.01)	2,748.00	9.00	-
PTT19C2105A	0.05	180364	0.04	0.04	0.03	0.04	0.04	0.05	(0.01)	21,413.00	86.00	-
PTT19C2106A	0.22	180364	0.20	0.22	0.20	0.22	0.22	0.23	-	74,888.00	1,550.00	-
PTT19C2107B	0.19	180364	0.18	0.18	0.16	0.18	0.18	0.19	(0.01)	50,928.00	868.00	-
PTT19P2104A	0.05	120364	-	-	-	-	0.03	0.04	-	-	-	-
PTT19P2107A	0.32	180364	0.35	0.35	0.32	0.32	0.32	0.33	-	104,955.00	3,461.00	-
PTT28C2104A	0.09	180364	-	0.09	0.07	0.09	0.08	0.09	-	21,425.00	150.00	-
PTT28C2104B	0.07	180364	-	0.05	0.04	0.04	0.05	0.06	(0.03)	937.00	4.00	-
PTT41C2105A	0.30	180364	-	0.29	0.28	0.28	0.30	0.31	(0.02)	8,030.00	227.00	-
PTT42C2106G	0.11	180364	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	6,860.00	62.00	-
PTTE01C2103A	0.10	180364	-	0.10	0.10	0.10	0.07	0.10	-	70.00	1.00	-
PTTE01C2103T	1.26	160364	-	-	-	-	1.20	1.22	-	-	-	-
PTTE01C2106A	0.49	180364	0.43	0.45	0.42	0.45	0.44	0.45	(0.04)	82,010.00	3,571.00	-
PTTE01C2108T	0.35	180364	-	0.33	0.32	0.33	0.33	0.34	(0.02)	13,306.00	430.00	-
PTTE01P2103A	0.01	160364	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2103T	0.04	110264	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01P2106A	0.31	180364	0.34	0.35	0.32	0.32	0.32	0.33	0.01	28,758.00	967.00	-
PTTE06C2105A	0.42	180364	0.35	0.36	0.34	0.36	0.37	0.38	(0.06)	59,382.00	2,069.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE06P2104A	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06P2106A	0.16	180364	-	0.19	0.18	0.18	0.17	0.18	0.02	17,540.00	317.00	-
PTTE08C2103A	0.70	20364	-	0.44	0.41	0.41	0.48	0.53	(0.29)	200.00	9.00	-
PTTE08C2106A	0.52	180364	-	0.49	0.46	0.49	0.49	0.50	(0.03)	19,619.00	917.00	-
PTTE08P2107A	0.35	180364	-	0.39	0.38	0.39	0.37	0.38	0.04	14,161.00	546.00	-
PTTE11C2105A	0.50	180364	-	0.45	0.43	0.45	0.46	0.47	(0.05)	53,026.00	2,314.00	-
PTTE11P2106A	0.13	180364	-	0.14	0.13	0.13	0.13	0.14	-	5,784.00	77.00	-
PTTE13C2103A	0.12	180364	-	0.07	0.07	0.07	0.08	0.10	(0.05)	1,000.00	7.00	-
PTTE13C2105A	0.42	180364	-	0.38	0.35	0.38	0.38	0.39	(0.04)	21,271.00	772.00	-
PTTE13C2106A	0.41	180364	0.37	0.39	0.35	0.39	0.38	0.39	(0.02)	162,059.00	5,889.00	-
PTTE13P2103A	0.01	230264	-	-	-	-	-	-	-	-	-	-
PTTE13P2104A	0.03	160364	-	0.03	0.03	0.03	0.02	0.03	-	6,000.00	18.00	-
PTTE13P2105A	0.14	180364	-	0.17	0.15	0.15	0.15	0.16	0.01	51,093.00	817.00	-
PTTE13P2106A	0.40	180364	0.45	0.45	0.42	0.42	0.42	0.43	0.02	395,649.00	17,110.00	-
PTTE16C2105A	0.33	180364	-	0.30	0.27	0.30	0.30	0.31	(0.03)	3,674.00	103.00	-
PTTE19C2104A	0.13	180364	0.09	0.10	0.08	0.10	0.09	0.10	(0.03)	59,660.00	552.00	-
PTTE19C2106A	0.57	170364	-	0.50	0.50	0.50	0.51	0.53	(0.07)	26.00	1.00	-
PTTE19C2107A	0.40	180364	0.35	0.37	0.34	0.37	0.37	0.38	(0.03)	79,377.00	2,776.00	-
PTTE19P2105A	0.07	180364	-	0.09	0.09	0.09	0.08	0.09	0.02	1,770.00	16.00	-
PTTE19P2106A	0.29	180364	0.34	0.34	0.30	0.30	0.30	0.31	0.01	227,858.00	7,175.00	-
PTTE24C2103A	1.91	230264	-	-	-	-	2.00	-	-	-	-	-
PTTE28C2105A	0.29	180364	-	0.25	0.24	0.25	0.26	0.27	(0.04)	38,524.00	949.00	-
PTTE41C2107A	0.49	180364	-	0.45	0.43	0.45	0.46	0.47	(0.04)	27,737.00	1,220.00	-
PTTE42C2106G	0.27	180364	-	0.24	0.23	0.23	0.24	0.25	(0.04)	5,960.00	139.00	-
PTTG01C2104A	0.17	180364	-	0.14	0.13	0.14	0.14	0.15	(0.03)	23,588.00	330.00	-
PTTG01C2106A	0.57	180364	0.53	0.53	0.50	0.52	0.52	0.53	(0.05)	22,945.00	1,193.00	-
PTTG01P2104A	0.10	90364	-	0.08	0.08	0.08	0.02	0.08	(0.02)	10.00	-	-
PTTG01P2106A	0.35	180364	-	0.38	0.36	0.36	0.37	0.38	0.01	24,081.00	892.00	-
PTTG08C2103A	1.38	150364	-	-	-	-	1.15	1.19	-	-	-	-
PTTG08C2105A	0.50	180364	-	0.45	0.43	0.44	0.44	0.45	(0.06)	21,000.00	924.00	-
PTTG11C2104A	1.42	170364	-	1.33	1.33	1.33	1.32	1.33	(0.09)	430.00	57.00	1.00
PTTG11C2106A	0.51	180364	-	0.46	0.44	0.46	0.46	0.47	(0.05)	33,760.00	1,535.00	-
PTTG11P2104A	0.03	100264	-	-	-	-	0.01	0.04	-	-	-	-
PTTG11P2106A	0.33	180364	-	0.36	0.35	0.35	0.35	0.36	0.02	17,180.00	603.00	-
PTTG13C2103A	0.37	160364	-	0.01	0.01	0.01	0.01	-	(0.36)	110.00	-	-
PTTG13C2104A	0.16	180364	-	0.13	0.12	0.12	0.12	0.13	(0.04)	68,386.00	824.00	-
PTTG13C2106A	0.55	180364	0.51	0.51	0.47	0.50	0.49	0.50	(0.05)	376,004.00	18,357.00	-
PTTG13P2104A	0.01	110364	-	-	-	-	-	0.07	-	-	-	-
PTTG13P2105A	0.26	180364	-	0.29	0.28	0.28	0.28	0.29	0.02	147,098.00	4,143.00	-
PTTG16C2103A	1.14	250264	-	-	-	-	1.09	1.13	-	-	-	-
PTTG16C2104A	0.30	180364	-	0.25	0.22	0.24	0.24	0.25	(0.06)	18,354.00	442.00	-
PTTG19C2104A	0.10	180364	-	0.06	0.06	0.06	0.07	0.08	(0.04)	1,972.00	12.00	-
PTTG19C2106A	0.37	180364	-	0.33	0.31	0.32	0.32	0.33	(0.05)	222,708.00	7,197.00	-
PTTG19P2104A	0.07	30364	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2106A	0.31	180364	-	0.34	0.33	0.33	0.33	0.34	0.02	151,521.00	5,093.00	-
PTTG24C2106A	0.53	180364	-	0.49	0.47	0.48	0.48	0.49	(0.05)	21,287.00	1,023.00	-
PTTG28C2104A	0.58	10364	-	-	-	-	0.60	0.64	-	-	-	-
PTTG28C2104B	0.19	180364	-	0.15	0.13	0.14	0.14	0.15	(0.05)	43,918.00	633.00	-
PTTG28C2107L	0.26	180364	-	0.25	0.24	0.24	0.24	0.25	(0.02)	27,759.00	673.00	-
PTTG41C2107A	0.58	180364	0.54	0.54	0.52	0.53	0.53	0.54	(0.05)	18,442.00	984.00	-
PTTG42C2106G	0.20	180364	-	-	-	-	0.15	0.16	-	-	-	-
QH19C2104A	0.03	170364	-	-	-	-	0.02	0.03	-	-	-	-
QH19C2107A	0.27	180364	-	0.27	0.25	0.25	0.25	0.26	(0.02)	24,143.00	651.00	-
RATC01C2105A	0.21	180364	0.20	0.20	0.18	0.19	0.18	0.19	(0.02)	20,847.00	396.00	-
RATC01P2105A	0.28	180364	-	0.30	0.28	0.30	0.30	0.31	0.02	28,881.00	822.00	-
RATC11C2103A	0.03	170364	-	-	-	-	0.01	0.04	-	-	-	-
RATC13C2104A	0.07	170364	-	0.06	0.06	0.06	0.05	0.06	(0.01)	24,010.00	144.00	-
RATC13C2105A	0.27	180364	-	0.26	0.24	0.24	0.24	0.25	(0.03)	113,449.00	2,881.00	-
RATC19C2105A	0.16	180364	-	0.15	0.14	0.14	0.14	0.15	(0.02)	13,738.00	197.00	-
RS06C2106A	0.87	180364	-	-	-	-	0.75	0.82	-	-	-	-
RS08C2103A	1.81	170364	-	-	-	-	-	-	-	-	-	-
RS13C2105A	0.63	180364	-	-	-	-	0.59	0.63	-	-	-	-
RS13C2105B	0.46	30364	-	-	-	-	0.40	0.42	-	-	-	-
RS13C2106A	0.17	180364	-	0.16	0.15	0.16	0.16	0.17	(0.01)	65,621.00	1,028.00	-
RS19C2104A	0.46	170364	-	-	-	-	0.54	0.59	-	-	-	-
RS19C2106A	0.56	180364	-	0.55	0.50	0.53	0.53	0.55	(0.03)	4,640.00	246.00	-
RS19C2107A	0.18	180364	0.17	0.17	0.15	0.17	0.17	0.18	(0.01)	51,275.00	844.00	-
RS24C2104A	0.95	160364	-	-	-	-	1.06	1.13	-	-	-	-
RS28C2106L	0.43	170364	-	-	-	-	0.43	0.46	-	-	-	-
RS42C2106G	0.27	180364	-	0.24	0.23	0.23	0.24	0.26	(0.04)	1,040.00	24.00	-
S5001C2103F	0.12	180364	0.09	0.10	0.08	0.10	0.09	0.10	(0.02)	5,617.00	51.00	-
S5001C2103G	0.16	180364	0.13	0.13	0.11	0.12	0.12	0.13	(0.04)	3,614.00	45.00	-
S5001C2104A	0.31	180364	0.29	0.29	0.26	0.28	0.28	0.29	(0.03)	64,395.00	1,817.00	-
S5001C2105A	0.57	180364	0.53	0.54	0.50	0.52	0.52	0.53	(0.05)	182,320.00	9,364.00	-
S5001C2105T	0.65	180364	0.61	0.63	0.60	0.62	0.62	0.63	(0.03)	29,402.00	1,839.00	-
S5001C2106F	0.61	180364	0.59	0.59	0.56	0.58	0.58	0.59	(0.03)	85,453.00	4,972.00	-
S5001C2107A	0.84	180364	0.80	0.81	0.76	0.79	0.79	0.80	(0.05)	168,246.00	13,244.00	-
S5001P2103F	0.01	180364	-	0.02	0.01	0.02	0.01	0.02	0.01	2,000.00	4.00	-
S5001P2104A	0.23	180364	0.24	0.24	0.22	0.23	0.23	0.24	-	55,472.00	1,282.00	-
S5001P2105A	0.37	180364	0.38	0.41	0.38	0.38	0.38	0.39	0.01	84,072.00	3,248.00	-
S5001P2105T	0.64	180364	0.65	0.67	0.64	0.65	0.65	0.66	0.01	29,393.00	1,929.00	-
S5001P2106F	0.55	180364	0.57	0.58	0.55	0.57	0.56	0.57	0.02	192,943.00	10,988.00	-
S5001P2107A	1.00	180364	-	1.06	1.01	1.03	1.02	1.03	0.03	80,614.00	8,323.00	1.00
S5006C2103A	0.04	180364	0.02	0.03	0.02	0.02	0.01	0.02	(0.02)	1,734.00	3.00	-
S5006C2103B	0.02	180364	-	0.02	0.01	0.02	0.01	0.02	-	1,217.00	1.00	-
S5006C2103C	0.02	180364	-	-	-	-	0.01	0.06	-	-	-	-
S5006C2103D	0.01	180364	-	0.01	0.01	0.01	0.01	0.02	-	18.00	-	-
S5006C2106A	0.76	180364	0.68	0.70	0.64	0.67	0.67	0.68	(0.09)	391,519.00	26,298.00	-
S5006C2106B	1.26	180364	-	1.17	1.09	1.14	1.14	1.15	(0.12)	4,107.00	460.00	1.00
S5006P2103A	0.01	180364	-	0.02	0.01	0.02	0.01	0.02	0.01	8,326.00	8.00	-
S5006P2103B	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5006P2103C	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2103D	0.01	180364	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
S5006P2106A	0.46	180364	0.49	0.52	0.48	0.50	0.49	0.50	0.04	270,729.00	13,640.00	-
S5006P2106B	0.25	180364	-	0.28	0.26	0.26	0.26	0.27	0.01	72,184.00	1,942.00	-
S5006P2106C	1.00	0	1.00	1.06	0.97	1.00	1.00	1.01	-	466,141.00	47,384.00	1.00
S5008C2103A	0.06	170364	-	-	-	-	0.03	0.05	-	-	-	-
S5008C2103B	0.02	180364	-	-	-	-	0.01	0.02	-	-	-	-
S5008C2103C	0.07	180364	-	0.06	0.06	0.06	0.05	0.06	(0.01)	10.00	-	-
S5008C2106A	1.20	180364	-	1.11	1.03	1.08	1.08	1.09	(0.12)	229,019.00	24,450.00	1.00
S5008C2106B	1.16	170364	-	1.06	0.98	1.03	1.03	1.04	(0.13)	4,127.00	412.00	1.00
S5008C2106C	0.78	180364	-	0.73	0.68	0.71	0.71	0.72	(0.07)	375,711.00	26,465.00	-
S5008P2103A	0.01	160364	-	0.01	0.01	0.01	0.01	0.02	-	3.00	-	-
S5008P2103B	0.04	50364	-	-	-	-	0.01	0.03	-	-	-	-
S5008P2103C	0.01	160364	-	-	-	-	0.01	0.03	-	-	-	-
S5008P2106A	0.60	180364	-	0.67	0.62	0.63	0.63	0.64	0.03	196,078.00	12,679.00	-
S5008P2106B	0.54	180364	-	0.60	0.56	0.57	0.56	0.57	0.03	262,406.00	15,110.00	-
S5011C2103A	0.02	180364	-	-	-	-	0.01	0.03	-	-	-	-
S5011P2103A	0.02	170364	-	0.01	0.01	0.01	0.01	0.03	(0.01)	180.00	-	-
S5013C2103A	0.12	180364	0.09	0.09	0.07	0.08	0.08	0.09	(0.04)	725,191.00	5,779.00	-
S5013C2103B	0.05	180364	0.05	0.05	0.03	0.03	0.02	0.03	(0.02)	102,446.00	336.00	-
S5013C2103C	0.21	180364	0.20	0.20	0.13	0.15	0.15	0.16	(0.06)	332,289.00	5,220.00	-
S5013C2103D	0.01	180364	0.01	0.01	0.01	0.01	-	0.01	-	19,384.00	19.00	-
S5013C2103E	0.06	180364	0.03	0.05	0.03	0.03	0.03	0.04	(0.03)	9,960.00	32.00	-
S5013C2105A	0.86	180364	0.85	0.85	0.83	0.84	0.84	0.85	(0.02)	8,655.00	730.00	-
S5013C2106A	0.60	180364	0.56	0.57	0.52	0.55	0.54	0.55	(0.05)	7,148,028.00	391,245.00	-
S5013C2106B	0.78	180364	0.72	0.73	0.66	0.71	0.70	0.71	(0.07)	8,042,240.00	561,125.00	-
S5013P2103A	0.01	180364	-	0.01	0.01	0.01	-	0.01	-	6.00	-	-
S5013P2103B	0.01	120364	-	0.01	0.01	0.01	-	0.01	-	300.00	-	-
S5013P2103C	0.01	110364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103D	0.01	150364	0.01	0.01	0.01	0.01	-	0.01	-	230.00	-	-
S5013P2103E	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103F	0.01	180364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103G	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103H	0.01	170364	-	0.01	0.01	0.01	-	0.01	-	217.00	-	-
S5013P2105A	0.92	180364	0.94	0.96	0.93	0.94	0.93	0.95	0.02	3,871.00	365.00	-
S5013P2106A	0.49	180364	0.52	0.55	0.50	0.51	0.51	0.52	0.02	17,071,208.00	893,881.00	-
S5013P2106B	0.70	180364	0.74	0.77	0.71	0.73	0.73	0.74	0.03	11,397,629.00	850,856.00	-
S5013P2106C	0.91	180364	0.95	1.01	0.94	0.96	0.96	0.97	0.05	14,616,850.00	1,422,257.00	-
S5016C2103A	0.04	180364	-	0.01	0.01	0.01	0.01	0.02	(0.03)	3,400.00	3.00	-
S5016C2106A	0.64	180364	0.56	0.60	0.54	0.58	0.58	0.59	(0.06)	85,208.00	4,953.00	-
S5016P2103A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
S5016P2103B	0.01	180364	-	-	-	-	-	0.01	-	-	-	-
S5016P2103C	0.02	150364	-	-	-	-	-	0.01	-	-	-	-
S5016P2103Z	2.96	280164	-	-	-	-	2.68	2.86	-	-	-	-
S5016P2106A	0.23	180364	-	0.26	0.24	0.25	0.24	0.25	0.02	12,238.00	301.00	-
S5016P2106B	0.58	180364	0.61	0.65	0.60	0.60	0.60	0.61	0.02	47,234.00	2,896.00	-
S5019C2103A	0.03	180364	0.01	0.01	0.01	0.01	-	0.01	(0.02)	70.00	-	-
S5019C2103B	0.01	180364	-	-	-	-	-	0.01	-	-	-	-
S5019C2103C	0.01	180364	-	-	-	-	-	0.01	-	-	-	-
S5019C2103D	0.03	180364	-	0.01	0.01	0.01	0.01	0.02	(0.02)	4,042.00	4.00	-
S5019C2103E	0.08	180364	0.05	0.05	0.03	0.04	0.04	0.05	(0.04)	65,609.00	290.00	-
S5019C2106A	0.48	180364	0.45	0.45	0.42	0.44	0.44	0.45	(0.04)	2,732,896.00	120,799.00	-
S5019C2106B	0.56	180364	0.50	0.52	0.47	0.50	0.50	0.51	(0.06)	2,161,864.00	106,842.00	-
S5019C2106C	1.00	180364	0.92	0.93	0.86	0.90	0.90	0.91	(0.10)	350,553.00	31,307.00	-
S5019P2103B	0.01	40364	-	-	-	-	-	0.01	-	-	-	-
S5019P2103C	0.01	90364	-	-	-	-	-	0.01	-	-	-	-
S5019P2103D	0.01	120364	0.01	0.01	0.01	0.01	-	0.01	-	100.00	-	-
S5019P2103E	0.01	160364	-	-	-	-	-	0.01	-	-	-	-
S5019P2103F	0.01	180364	-	0.01	0.01	0.01	-	0.01	-	1,300.00	1.00	-
S5019P2106A	0.25	180364	0.26	0.28	0.25	0.25	0.25	0.26	-	608,962.00	15,963.00	-
S5019P2106B	0.55	180364	0.57	0.60	0.57	0.57	0.57	0.58	0.02	2,260,119.00	131,738.00	-
S5019P2106C	0.54	180364	0.56	0.60	0.55	0.56	0.56	0.57	0.02	1,609,454.00	93,227.00	-
S5019P2106D	0.92	180364	0.97	1.03	0.95	0.97	0.97	0.98	0.05	472,291.00	46,807.00	-
S5024C2103A	1.33	180364	-	1.24	1.11	1.18	1.18	1.20	(0.15)	64,033.00	7,581.00	1.00
S5024C2103B	0.01	150364	0.01	0.01	0.01	0.01	-	0.01	-	100.00	-	-
S5024C2103C	0.02	110364	-	-	-	-	-	0.01	-	-	-	-
S5024C2103D	0.02	110364	-	-	-	-	-	0.01	-	-	-	-
S5024C2106A	0.40	180364	0.37	0.37	0.35	0.36	0.36	0.37	(0.04)	14,254.00	513.00	-
S5024C2106B	0.80	180364	0.72	0.74	0.68	0.72	0.72	0.73	(0.08)	362,831.00	25,560.00	-
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	180364	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
S5024P2106A	0.12	180364	0.12	0.13	0.12	0.12	0.12	0.13	-	5,639.00	70.00	-
S5024P2106B	0.51	180364	0.54	0.58	0.53	0.54	0.54	0.55	0.03	268,969.00	14,836.00	-
S5028C2103A	3.18	180364	-	2.72	2.68	2.68	2.60	2.72	(0.50)	88.00	24.00	2.00
S5028C2103B	0.53	180364	-	-	-	-	0.43	0.47	-	-	-	-
S5028C2103C	0.02	180364	0.01	0.01	0.01	0.01	-	0.01	(0.01)	1,521.00	2.00	-
S5028C2103D	0.04	100364	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2103E	0.13	180364	0.08	0.09	0.07	0.09	0.09	0.10	(0.04)	23,595.00	201.00	-
S5028C2103L	0.13	180364	-	0.10	0.10	0.10	0.10	0.11	(0.03)	1,000.00	10.00	-
S5028C2104A	0.58	180364	0.49	0.53	0.47	0.51	0.51	0.52	(0.07)	727,114.00	36,393.00	-
S5028C2106A	0.55	180364	-	0.52	0.47	0.49	0.50	0.51	(0.06)	715,659.00	35,434.00	-
S5028C2106B	0.24	180364	-	0.23	0.21	0.21	0.21	0.22	(0.03)	150,592.00	3,257.00	-
S5028C2106L	0.41	180364	0.38	0.38	0.35	0.37	0.37	0.38	(0.04)	568,607.00	21,175.00	-
S5028P2103A	0.01	180364	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
S5028P2103B	0.01	160364	-	-	-	-	0.01	0.02	-	-	-	-
S5028P2103C	0.13	180364	0.13	0.16	0.12	0.13	0.13	0.14	-	202,567.00	2,703.00	-
S5028P2103D	0.01	180364	-	0.01	0.01	0.01	0.01	0.03	-	1.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028P2103L	0.01	120364	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2106A	0.41	180364	-	0.45	0.42	0.43	0.43	0.44	0.02	524,679.00	22,984.00	-
S5028P2106B	1.12	180364	-	1.23	1.16	1.18	1.17	1.18	0.06	704,976.00	83,901.00	1.00
S5028P2106C	0.66	180364	-	0.73	0.68	0.70	0.69	0.70	0.04	198,873.00	14,095.00	-
S5041C2103A	0.10	180364	0.06	0.07	0.05	0.05	0.05	0.06	(0.05)	15,862.00	94.00	-
S5041C2103B	0.03	170364	-	-	-	-	0.01	0.03	-	-	-	-
S5041C2103C	0.03	80364	-	-	-	-	0.01	-	-	-	-	-
S5041C2103T	2.42	180364	2.18	2.18	2.00	2.12	2.14	2.18	(0.30)	440.00	92.00	2.00
S5041C2103U	3.14	180364	-	2.70	2.62	2.64	2.72	2.76	(0.50)	108.00	29.00	2.00
S5041C2103V	0.79	180364	-	0.69	0.60	0.66	0.66	0.68	(0.13)	3,702.00	236.00	-
S5041C2103W	0.24	170364	-	0.15	0.12	0.14	0.14	0.15	(0.10)	2,176.00	30.00	-
S5041C2106A	0.27	180364	0.25	0.25	0.22	0.24	0.24	0.25	(0.03)	240,705.00	5,770.00	-
S5041C2106B	0.53	180364	0.48	0.48	0.44	0.46	0.46	0.47	(0.07)	921,626.00	42,400.00	-
S5041C2106T	0.78	180364	0.74	0.74	0.69	0.72	0.72	0.73	(0.06)	880,616.00	63,049.00	-
S5041P2103A	0.01	160364	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2103C	0.10	250264	-	-	-	-	0.01	-	-	-	-	-
S5041P2103T	0.01	120364	-	-	-	-	0.01	0.06	-	-	-	-
S5041P2103U	0.01	50364	-	-	-	-	0.01	-	-	-	-	-
S5041P2103V	0.08	50364	-	-	-	-	0.01	0.30	-	-	-	-
S5041P2103X	0.03	180364	-	-	-	-	0.03	-	-	-	-	-
S5041P2103Y	0.13	180364	0.13	0.15	0.13	0.15	0.14	0.15	0.02	200.00	3.00	-
S5041P2106A	0.43	180364	-	0.47	0.44	0.45	0.44	0.45	0.02	923,991.00	42,428.00	-
S5041P2106B	0.66	180364	0.68	0.72	0.67	0.69	0.68	0.69	0.03	801,360.00	55,495.00	-
S5041P2106C	0.85	180364	0.89	0.93	0.87	0.88	0.88	0.89	0.03	874,853.00	78,354.00	-
S5041P2106T	0.64	180364	0.67	0.70	0.66	0.66	0.66	0.67	0.02	573,807.00	38,947.00	-
S5041P2106U	0.38	180364	-	0.41	0.39	0.40	0.39	0.40	0.02	106,554.00	4,228.00	-
S5042C2103G	0.01	90364	-	-	-	-	-	0.01	-	-	-	-
S5042C2103T	1.05	180364	-	1.01	0.97	0.97	0.99	1.00	(0.08)	1,150.00	115.00	1.00
S5042C2104G	0.13	180364	-	0.10	0.09	0.09	0.09	0.10	(0.04)	43,217.00	407.00	-
S5042P2103F	0.01	250264	-	-	-	-	-	0.01	-	-	-	-
S5042P2103G	0.01	100364	-	-	-	-	-	0.01	-	-	-	-
S5042P2103S	0.03	180364	-	-	-	-	0.03	0.04	-	-	-	-
S5042P2103T	0.04	180364	-	0.05	0.05	0.05	0.05	0.06	0.01	451.00	2.00	-
S5042P2104G	0.09	180364	-	0.10	0.09	0.10	0.09	0.10	0.01	3,484.00	35.00	-
SAWA01C2103T	1.12	180364	-	1.11	1.10	1.10	1.10	1.11	(0.02)	162.00	18.00	1.00
SAWA01C2105A	0.85	180364	0.83	0.88	0.82	0.85	0.85	0.87	-	34,415.00	2,915.00	-
SAWA01C2107A	1.13	180364	1.11	1.14	1.11	1.12	1.13	1.14	(0.01)	32,509.00	3,663.00	1.00
SAWA01C2108T	0.73	180364	-	0.74	0.72	0.73	0.73	0.74	-	17,807.00	1,304.00	-
SAWA01P2105A	0.18	180364	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	24,654.00	419.00	-
SAWA06C2104A	1.22	180364	-	-	-	-	1.22	1.28	-	-	-	-
SAWA06C2107A	0.73	180364	-	0.76	0.72	0.73	0.74	0.75	-	79,910.00	5,912.00	-
SAWA08C2106A	0.81	180364	-	0.83	0.79	0.81	0.81	0.82	-	18,141.00	1,466.00	-
SAWA11C2103A	1.61	110364	-	-	-	-	1.46	1.48	-	-	-	-
SAWA11C2107A	0.55	180364	-	0.56	0.54	0.54	0.55	0.56	(0.01)	43,950.00	2,427.00	-
SAWA13C2104A	0.81	180364	-	0.75	0.75	0.75	0.76	0.79	(0.06)	11.00	1.00	-
SAWA13C2104E	0.67	180364	0.68	0.69	0.68	0.68	0.67	0.70	0.01	159.00	11.00	-
SAWA13C2106A	1.20	180364	-	1.22	1.21	1.22	1.22	1.27	0.02	1,763.00	215.00	1.00
SAWA13C2107A	0.62	180364	0.60	0.64	0.60	0.62	0.62	0.63	-	873,251.00	54,226.00	-
SAWA13P2106A	0.49	180364	0.50	0.50	0.47	0.48	0.48	0.49	(0.01)	102,887.00	4,907.00	-
SAWA16C2105A	0.80	180364	-	0.83	0.77	0.80	0.80	0.81	-	1,586.00	127.00	-
SAWA16C2107A	1.46	180364	-	1.51	1.45	1.47	1.48	1.49	0.01	5,341.00	794.00	1.00
SAWA19C2104A	0.28	180364	0.25	0.28	0.25	0.27	0.27	0.28	(0.01)	52,065.00	1,396.00	-
SAWA19C2106A	0.94	180364	-	-	-	-	0.91	0.93	-	-	-	-
SAWA19C2107A	0.70	180364	-	0.72	0.68	0.70	0.70	0.71	-	685,483.00	48,189.00	-
SAWA19P2107A	0.55	180364	-	0.55	0.52	0.53	0.53	0.54	(0.02)	54,042.00	2,894.00	-
SAWA24C2103A	1.88	170364	-	-	-	-	1.80	1.82	-	-	-	-
SAWA28C2103A	0.75	170364	-	-	-	-	0.61	0.68	-	-	-	-
SAWA28C2104A	0.56	90364	-	-	-	-	0.46	0.50	-	-	-	-
SAWA28C2106A	1.14	180364	-	-	-	-	1.11	1.15	-	-	-	-
SAWA28C2106L	0.45	180364	-	0.46	0.45	0.45	0.45	0.46	-	61,903.00	2,809.00	-
SAWA28C2107A	0.56	180364	-	0.57	0.55	0.55	0.56	0.57	(0.01)	144,558.00	8,079.00	-
SAWA41C2107A	0.96	180364	-	0.99	0.94	0.96	0.96	0.97	-	73,000.00	7,009.00	-
SAWA42C2105C	0.71	180364	-	0.75	0.69	0.70	0.72	0.74	(0.01)	6,810.00	494.00	-
SCB01C2103A	2.80	180364	-	-	-	-	2.80	2.86	-	-	-	-
SCB01C2103T	1.60	180364	-	-	-	-	1.60	1.62	-	-	-	-
SCB01C2105A	0.96	180364	-	0.97	0.95	0.95	0.97	0.99	(0.01)	548.00	52.00	-
SCB01C2106A	0.32	180364	-	0.33	0.31	0.32	0.33	0.34	-	14,654.00	473.00	-
SCB01C2108T	0.48	180364	-	0.48	0.47	0.48	0.48	0.49	-	50,200.00	2,384.00	-
SCB01P2103A	0.01	150364	-	-	-	-	0.01	0.02	-	-	-	-
SCB01P2103T	0.10	40364	-	-	-	-	0.01	0.02	-	-	-	-
SCB01P2104T	0.09	170364	-	0.08	0.08	0.08	0.08	0.10	(0.01)	10.00	-	-
SCB01P2105A	0.23	180364	-	0.22	0.22	0.22	0.22	0.23	(0.01)	1,575.00	35.00	-
SCB06C2104A	1.20	10364	-	-	-	-	1.39	1.48	-	-	-	-
SCB06C2105A	1.26	50364	-	-	-	-	1.06	1.13	-	-	-	-
SCB06C2107A	0.30	180364	-	0.30	0.29	0.29	0.30	0.31	(0.01)	14,522.00	425.00	-
SCB06P2105A	0.06	150364	-	0.05	0.03	0.05	0.03	0.05	(0.01)	32.00	-	-
SCB11C2107A	0.43	180364	-	0.43	0.41	0.42	0.42	0.44	(0.01)	11,022.00	465.00	-
SCB11P2103A	0.01	100364	-	-	-	-	0.01	0.03	-	-	-	-
SCB11P2107A	0.41	180364	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	11,711.00	471.00	-
SCB13C2103A	1.34	50364	-	-	-	-	-	-	-	-	-	-
SCB13C2104A	0.49	180364	-	0.43	0.43	0.43	0.45	0.49	(0.06)	300.00	13.00	-
SCB13C2105A	0.35	180364	-	0.34	0.32	0.34	0.34	0.35	(0.01)	106,270.00	3,529.00	-
SCB13P2103A	0.06	10264	-	-	-	-	-	-	-	-	-	-
SCB13P2104A	0.05	170364	-	-	-	-	0.03	0.05	-	-	-	-
SCB13P2105A	0.06	180364	-	0.06	0.05	0.06	0.05	0.07	-	5,500.00	32.00	-
SCB13P2105B	0.18	180364	-	0.18	0.17	0.17	0.17	0.18	(0.01)	5,800.00	99.00	-
SCB16C2106A	1.04	180364	-	1.05	1.02	1.05	1.05	1.06	0.01	816.00	84.00	1.00
SCB19C2106A	1.00	90364	-	-	-	-	0.96	1.00	-	-	-	-
SCB19C2106B	0.31	180364	-	0.30	0.29	0.30	0.30	0.31	(0.01)	30,412.00	885.00	-
SCB19P2104A	0.04	30364	-	-	-	-	-	0.01	-	-	-	-
SCB19P2106A	0.20	180364	-	0.20	0.19	0.19	0.19	0.20	(0.01)	38,960.00	776.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB19P2106B	0.18	180364	-	-	-	-	0.18	0.19	-	-	-	-
SCB24C2104A	1.04	180364	-	1.06	1.03	1.03	1.06	1.09	(0.01)	749.00	78.00	1.00
SCB28C2103C	0.08	180364	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2104L	0.84	180364	-	-	-	-	0.85	0.90	-	-	-	-
SCB28C2106A	0.28	180364	-	0.28	0.27	0.28	0.28	0.29	-	3,898.00	109.00	-
SCB41C2107A	0.44	180364	-	0.45	0.44	0.44	0.45	0.46	-	13,000.00	574.00	-
SCB42C2106G	0.76	180364	-	0.74	0.72	0.72	0.72	0.74	(0.04)	400.00	29.00	-
SCC01C2105A	0.40	180364	-	0.41	0.39	0.39	0.39	0.40	(0.01)	20,024.00	796.00	-
SCC01P2105A	0.40	180364	-	0.40	0.39	0.40	0.40	0.41	-	5,866.00	229.00	-
SCC11C2105A	0.22	180364	-	0.22	0.21	0.21	0.20	0.21	(0.01)	14,549.00	311.00	-
SCC11P2103A	0.08	10364	-	-	-	-	0.01	0.04	-	-	-	-
SCC11P2106A	0.43	180364	-	0.43	0.42	0.42	0.43	0.44	(0.01)	12,660.00	540.00	-
SCC13C2103A	0.01	180364	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
SCC13C2105A	0.22	180364	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	77,447.00	1,724.00	-
SCC13C2107A	0.58	180364	0.56	0.59	0.55	0.55	0.55	0.56	(0.03)	151,049.00	8,591.00	-
SCC13P2103A	0.07	30364	-	-	-	-	-	0.05	-	-	-	-
SCC13P2105A	0.34	180364	-	0.33	0.32	0.33	0.34	0.35	(0.01)	16,864.00	555.00	-
SCC19C2106A	0.28	180364	0.27	0.27	0.26	0.26	0.26	0.27	(0.02)	36,349.00	978.00	-
SCC19C2107A	0.47	180364	0.47	0.50	0.47	0.47	0.46	0.47	-	45,669.00	2,180.00	-
SCC19P2105A	0.23	180364	-	0.22	0.21	0.21	0.22	0.23	(0.02)	6,132.00	131.00	-
SCC24C2105A	0.17	180364	-	0.18	0.16	0.16	0.16	0.17	(0.01)	2,220.00	38.00	-
SCC28C2104L	0.04	160364	-	-	-	-	0.03	0.04	-	-	-	-
SCC42C2106G	0.16	160364	-	-	-	-	0.14	0.15	-	-	-	-
SCGP01C2103A	0.22	180364	-	0.22	0.16	0.17	0.19	0.21	(0.05)	421.00	8.00	-
SCGP01C2104T	0.26	180364	0.24	0.25	0.23	0.24	0.24	0.25	(0.02)	56,335.00	1,352.00	-
SCGP01C2105A	0.21	180364	-	0.20	0.18	0.19	0.20	0.21	(0.02)	11,920.00	223.00	-
SCGP01C2108A	0.30	180364	0.28	0.30	0.26	0.29	0.29	0.30	(0.01)	62,136.00	1,713.00	-
SCGP01P2103A	0.01	100364	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2105A	0.29	180364	-	0.33	0.29	0.30	0.30	0.31	0.01	21,712.00	666.00	-
SCGP01P2108A	0.54	180364	-	0.57	0.54	0.55	0.55	0.56	0.01	51,070.00	2,824.00	-
SCGP06C2104A	0.36	110364	-	-	-	-	0.29	0.32	-	-	-	-
SCGP06C2106A	0.18	180364	-	0.17	0.14	0.16	0.16	0.17	(0.02)	63,304.00	980.00	-
SCGP08C2103A	0.15	180364	-	0.11	0.11	0.11	0.12	0.14	(0.04)	100.00	1.00	-
SCGP08C2108A	0.46	180364	-	0.44	0.41	0.43	0.43	0.44	(0.03)	32,250.00	1,389.00	-
SCGP13C2103A	0.03	170364	-	-	-	-	0.01	0.04	-	-	-	-
SCGP13C2105A	0.12	180364	0.10	0.11	0.10	0.10	0.10	0.11	(0.02)	94,822.00	986.00	-
SCGP13C2106A	0.27	180364	0.27	0.27	0.23	0.25	0.25	0.26	(0.02)	283,255.00	7,033.00	-
SCGP13P2103A	0.02	150264	-	-	-	-	-	0.04	-	-	-	-
SCGP13P2104A	0.09	110364	-	-	-	-	0.05	0.06	-	-	-	-
SCGP13P2105A	0.49	110364	-	-	-	-	0.41	0.42	-	-	-	-
SCGP13P2106A	0.34	180364	-	0.39	0.34	0.35	0.35	0.36	0.01	289,425.00	10,476.00	-
SCGP19C2104A	0.05	180364	-	-	-	-	0.04	0.05	-	-	-	-
SCGP19C2106A	0.14	180364	-	0.13	0.11	0.13	0.12	0.13	(0.01)	3,638.00	46.00	-
SCGP19C2107A	0.27	180364	0.27	0.27	0.23	0.25	0.25	0.26	(0.02)	1,750.00	42.00	-
SCGP19C2107B	0.31	180364	0.30	0.30	0.25	0.28	0.29	0.30	(0.03)	67,150.00	1,918.00	-
SCGP19P2104A	0.06	270164	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2107A	0.35	170364	-	0.36	0.35	0.35	0.34	0.35	-	43,000.00	1,508.00	-
SCGP24C2105A	0.32	180364	-	0.31	0.28	0.29	0.30	0.31	(0.03)	9,704.00	289.00	-
SCGP28C2104L	0.15	180364	-	0.12	0.12	0.12	0.13	0.14	(0.03)	9,126.00	110.00	-
SCGP28C2107L	0.14	180364	-	0.13	0.12	0.13	0.13	0.14	(0.01)	11,164.00	145.00	-
SCGP41C2107A	0.41	180364	0.40	0.40	0.35	0.38	0.38	0.39	(0.03)	4,855.00	181.00	-
SCGP42C2105G	0.07	180364	-	-	-	-	0.06	0.07	-	-	-	-
SGP13C2103A	0.03	180364	-	0.02	0.02	0.02	0.02	0.04	(0.01)	3,933.00	8.00	-
SGP13C2106A	0.29	180364	0.29	0.29	0.26	0.28	0.27	0.28	(0.01)	95,169.00	2,614.00	-
SGP19C2105A	0.17	180364	0.17	0.17	0.14	0.16	0.16	0.17	(0.01)	52,482.00	807.00	-
SIRI19C2103A	0.38	170364	-	-	-	-	0.36	0.38	-	-	-	-
SIRI19C2106A	0.13	180364	0.14	0.14	0.13	0.13	0.13	0.14	-	1,106.00	14.00	-
SPAL06C2105A	0.36	180364	-	0.34	0.33	0.33	0.33	0.34	(0.03)	5,737.00	195.00	-
SPAL13C2104A	0.08	170364	-	-	-	-	0.06	0.08	-	-	-	-
SPAL13C2106A	0.37	160364	-	-	-	-	0.33	0.34	-	-	-	-
SPAL19C2105A	0.32	180364	0.32	0.32	0.30	0.30	0.30	0.31	(0.02)	5,946.00	187.00	-
SPRC01C2103A	0.96	180364	-	-	-	-	0.86	0.88	-	-	-	-
SPRC01C2107A	0.13	180364	-	0.13	0.12	0.12	0.12	0.13	(0.01)	32,111.00	386.00	-
SPRC06C2106A	0.38	180364	0.35	0.38	0.34	0.36	0.36	0.37	(0.02)	52,066.00	1,871.00	-
SPRC06P2103A	0.02	50364	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2105A	0.29	180364	-	0.28	0.26	0.27	0.27	0.28	(0.02)	32,440.00	881.00	-
SPRC11C2107A	0.44	180364	-	0.40	0.38	0.39	0.39	0.40	(0.05)	16,800.00	665.00	-
SPRC13C2103A	0.28	50364	-	-	-	-	-	-	-	-	-	-
SPRC13C2105A	0.13	180364	-	0.13	0.11	0.12	0.12	0.13	(0.01)	17,499.00	212.00	-
SPRC13C2106A	0.38	180364	-	0.38	0.35	0.37	0.37	0.38	(0.01)	159,799.00	5,810.00	-
SPRC19C2104A	0.23	180364	-	0.21	0.18	0.21	0.20	0.21	(0.02)	22,856.00	464.00	-
SPRC19C2105A	0.14	180364	-	0.14	0.12	0.13	0.13	0.14	(0.01)	38,301.00	493.00	-
SPRC19C2107A	0.27	180364	-	0.26	0.24	0.26	0.26	0.27	(0.01)	68,460.00	1,751.00	-
SPRC28C2104L	0.35	80364	-	-	-	-	0.19	0.23	-	-	-	-
SPX28C2103A	1.41	180364	-	-	-	-	1.11	1.16	-	-	-	-
SPX28C2103B	0.01	180364	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2103C	0.01	180364	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2103L	0.09	170364	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2106A	0.59	180364	0.50	0.52	0.49	0.52	0.51	0.52	(0.07)	2,731.00	139.00	-
SPX28C2106B	1.45	180364	-	1.21	1.18	1.21	1.23	1.24	(0.24)	4.00	-	1.00
SPX28P2103A	0.01	180364	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2103B	0.05	230264	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2103C	0.01	100364	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2103D	0.02	100364	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2103L	0.01	110364	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2106A	0.88	180364	-	0.94	0.91	0.91	0.92	0.93	0.03	4,335.00	407.00	-
SPX28P2106B	0.51	180364	-	0.58	0.58	0.58	0.56	0.57	0.07	68.00	4.00	-
SPX41C2103A	1.00	150364	-	-	-	-	0.34	1.15	-	-	-	-
SPX41C2103B	0.04	180364	-	0.01	0.01	0.01	0.01	-	(0.03)	1,890.00	2.00	-
SPX41C2103T	1.60	150364	-	-	-	-	1.40	-	-	-	-	-
SPX41C2103U	1.17	40364	-	-	-	-	1.75	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX41C2106A	0.89	180364	-	0.78	0.73	0.78	0.77	0.78	(0.11)	2,713.00	202.00	-
SPX41C2106T	0.65	180364	0.55	0.58	0.53	0.56	0.56	0.57	(0.09)	2,395.00	132.00	-
SPX41C2106U	1.29	180364	1.16	1.19	1.12	1.18	1.18	1.19	(0.11)	332.00	38.00	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	0.91	180364	-	0.96	0.96	0.96	0.95	0.96	0.05	25.00	2.00	-
SPX41P2106B	0.57	180364	0.60	0.60	0.60	0.60	0.59	0.60	0.03	200.00	12.00	-
SPX41P2106T	0.82	180364	0.87	0.88	0.85	0.86	0.85	0.86	0.04	81,516.00	7,173.00	-
STA01C2103A	1.21	180364	-	1.23	1.14	1.14	1.13	1.14	(0.07)	244.00	29.00	1.00
STA01C2105A	0.95	180364	-	0.95	0.89	0.89	0.89	0.90	(0.06)	68,359.00	6,222.00	-
STA01P2105A	0.04	180364	0.04	0.05	0.04	0.05	0.04	0.05	0.01	5,402.00	25.00	-
STA06C2104A	1.51	150364	-	1.41	1.41	1.41	1.30	1.37	(0.10)	21.00	3.00	1.00
STA06C2107A	0.42	180364	-	0.42	0.37	0.37	0.37	0.38	(0.05)	109,321.00	4,257.00	-
STA08C2104A	1.18	150364	-	1.11	1.11	1.11	1.09	1.13	(0.07)	50.00	6.00	1.00
STA13C2104A	1.13	180364	1.18	1.18	1.05	1.05	1.03	1.11	(0.08)	972.00	106.00	1.00
STA13C2106A	0.67	180364	0.67	0.67	0.60	0.60	0.60	0.62	(0.07)	24,492.00	1,539.00	-
STA13C2106B	0.39	180364	0.39	0.39	0.35	0.35	0.35	0.36	(0.04)	519,924.00	19,026.00	-
STA13P2104A	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
STA13P2105A	0.03	180364	-	0.03	0.02	0.02	0.02	0.03	(0.01)	5,559.00	14.00	-
STA13P2106A	0.12	180364	0.12	0.13	0.12	0.13	0.13	0.14	0.01	165,839.00	2,129.00	-
STA13P2106B	0.38	180364	0.39	0.41	0.37	0.41	0.41	0.42	0.03	316,741.00	12,545.00	-
STA16C2103A	1.04	150364	-	-	-	-	0.80	0.84	-	-	-	-
STA16C2107A	0.45	180364	0.44	0.45	0.40	0.40	0.40	0.41	(0.05)	42,296.00	1,763.00	-
STA19C2104A	0.64	160364	-	-	-	-	0.59	0.62	-	-	-	-
STA19C2106A	1.06	180364	-	1.03	0.97	0.97	0.97	1.01	(0.09)	594.00	58.00	-
STA19C2106B	0.39	180364	0.37	0.38	0.33	0.34	0.33	0.34	(0.05)	461,707.00	16,393.00	-
STA19C2107A	0.25	180364	0.25	0.25	0.22	0.23	0.23	0.24	(0.02)	153,585.00	3,779.00	-
STA19P2104A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
STA19P2105A	0.02	180364	-	0.02	0.01	0.01	0.01	0.02	(0.01)	35,105.00	39.00	-
STA19P2106A	0.33	180364	0.34	0.35	0.33	0.35	0.35	0.36	0.02	110,345.00	3,784.00	-
STA28C2104A	3.34	150364	-	-	-	-	3.12	3.22	-	-	-	-
STA28C2105A	1.16	170364	1.25	1.25	1.20	1.20	1.12	1.17	0.04	130.00	16.00	1.00
STA28C2106A	0.34	180364	-	0.34	0.32	0.32	0.31	0.32	(0.02)	55,205.00	1,789.00	-
STA28C2106L	0.65	180364	0.63	0.64	0.61	0.61	0.60	0.61	(0.04)	76,912.00	4,853.00	-
STA28C2108L	0.22	180364	-	0.21	0.20	0.21	0.20	0.21	(0.01)	3,368.00	67.00	-
STA41C2106A	0.40	180364	-	0.39	0.36	0.36	0.36	0.37	(0.04)	40,721.00	1,512.00	-
STA42C2105G	0.85	180364	-	0.83	0.76	0.76	0.74	0.76	(0.09)	4,635.00	360.00	-
STEC01C2104A	0.12	180364	0.16	0.17	0.12	0.17	0.17	0.18	0.05	93,112.00	1,333.00	-
STEC01C2107A	0.42	180364	0.48	0.49	0.42	0.49	0.50	0.51	0.07	31,856.00	1,448.00	-
STEC08C2103A	0.18	160364	-	-	-	-	-	-	-	-	-	-
STEC08C2108A	0.42	180364	0.42	0.47	0.41	0.47	0.48	0.49	0.05	46,493.00	2,051.00	-
STEC11C2107A	0.48	180364	-	0.55	0.48	0.55	0.57	0.58	0.07	46,564.00	2,429.00	-
STEC13C2103A	0.05	180364	-	0.09	0.04	0.09	0.09	0.10	0.04	45,921.00	376.00	-
STEC13C2107A	0.48	180364	-	0.57	0.47	0.57	0.57	0.58	0.09	155,284.00	8,208.00	-
STEC13C2107B	0.28	180364	0.34	0.35	0.29	0.35	0.35	0.36	0.07	235,739.00	7,481.00	-
STEC19C2103A	0.30	150364	-	-	-	-	0.42	0.45	-	-	-	-
STEC19C2107A	0.42	180364	-	0.49	0.41	0.49	0.50	0.51	0.07	6,393.00	295.00	-
STEC19C2108A	0.29	180364	-	0.36	0.29	0.36	0.35	0.36	0.07	258,832.00	8,830.00	-
STEC28C2104A	0.10	180364	-	0.14	0.10	0.14	0.14	0.15	0.04	51,325.00	633.00	-
STEC28C2104L	0.03	180364	-	-	-	-	0.04	0.05	-	-	-	-
SUPE08C2105A	0.13	180364	-	0.13	0.13	0.13	0.13	0.14	-	40,000.00	520.00	-
SUPE13C2104A	0.02	180364	-	0.01	0.01	0.01	0.01	0.02	(0.01)	142.00	-	-
SUPE13C2105A	0.08	180364	-	0.07	0.06	0.07	0.07	0.08	(0.01)	46,196.00	323.00	-
SUPE13C2106A	0.18	180364	-	0.18	0.16	0.18	0.18	0.19	-	117,009.00	1,987.00	-
SUPE19C2104A	0.03	180364	0.01	0.02	0.01	0.01	0.01	0.02	(0.02)	37,263.00	40.00	-
SUPE19C2106A	0.16	180364	0.15	0.16	0.15	0.16	0.16	0.17	-	104,716.00	1,579.00	-
SUPE19P2104A	0.02	90364	-	-	-	-	-	0.01	-	-	-	-
SUPE19P2106A	0.24	180364	-	-	-	-	0.24	0.25	-	-	-	-
SUPE42C2106G	0.03	180364	-	0.02	0.02	0.02	0.02	0.03	(0.01)	18,080.00	36.00	-
TASC01C2105A	0.48	180364	0.49	0.49	0.46	0.47	0.47	0.48	(0.01)	29,555.00	1,394.00	-
TASC01P2105A	0.25	180364	-	0.24	0.24	0.24	0.24	0.25	(0.01)	9,826.00	236.00	-
TASC06P2105A	0.30	180364	-	0.29	0.28	0.29	0.29	0.30	(0.01)	11,315.00	325.00	-
TASC08C2105A	0.39	180364	-	0.39	0.36	0.37	0.37	0.38	(0.02)	22,861.00	852.00	-
TASC11C2106A	0.57	180364	0.57	0.57	0.54	0.55	0.55	0.56	(0.02)	15,041.00	837.00	-
TASC13C2104A	0.41	180364	-	0.41	0.40	0.40	0.40	0.41	(0.01)	4,380.00	177.00	-
TASC13C2105A	0.30	180364	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	176,821.00	5,336.00	-
TASC13P2103A	0.01	20364	-	-	-	-	-	0.04	-	-	-	-
TASC13P2105A	0.22	180364	-	0.22	0.21	0.22	0.22	0.23	-	54,036.00	1,180.00	-
TASC16C2103A	0.01	180364	-	0.01	0.01	0.01	0.01	0.02	-	208.00	-	-
TASC16C2107A	0.52	180364	0.54	0.54	0.50	0.51	0.51	0.52	(0.01)	14,292.00	743.00	-
TASC19C2104A	0.16	180364	-	0.17	0.14	0.14	0.14	0.15	(0.02)	106,838.00	1,549.00	-
TASC19C2105A	0.14	180364	0.14	0.14	0.12	0.14	0.13	0.14	-	83,828.00	1,101.00	-
TASC19C2106A	0.39	180364	0.40	0.41	0.38	0.39	0.39	0.40	-	210,978.00	8,282.00	-
TASC19P2104A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
TASC19P2106A	0.30	170364	0.29	0.29	0.29	0.29	0.29	0.30	(0.01)	10,958.00	318.00	-
TASC28C2105A	0.29	180364	0.29	0.31	0.29	0.29	0.28	0.29	-	14,234.00	419.00	-
TASC28C2107L	0.19	180364	-	0.19	0.18	0.18	0.18	0.19	(0.01)	14,989.00	271.00	-
TASC42C2106G	0.15	180364	-	0.15	0.15	0.15	0.14	0.15	-	240.00	4.00	-
TCAP01C2106A	0.25	180364	-	0.25	0.24	0.25	0.24	0.25	-	22,173.00	548.00	-
TCAP01P2106A	0.21	180364	-	0.21	0.20	0.21	0.21	0.22	-	18,400.00	378.00	-
TCAP13C2103A	0.05	150364	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2104A	0.04	180364	-	0.04	0.03	0.04	0.03	0.05	-	5,000.00	19.00	-
TCAP13C2106A	0.29	180364	-	0.29	0.28	0.28	0.28	0.29	(0.01)	16,421.00	463.00	-
TCAP19C2105A	0.14	180364	0.14	0.14	0.13	0.14	0.13	0.14	-	1,200.00	17.00	-
TCAP19C2107A	0.33	180364	0.32	0.33	0.31	0.31	0.31	0.32	(0.02)	10,828.00	346.00	-
THAN01C2103A	0.06	170364	-	-	-	-	0.04	0.10	-	-	-	-
THAN01C2106A	0.52	180364	-	0.58	0.52	0.56	0.56	0.57	0.04	27,424.00	1,491.00	-
THAN06C2106A	0.54	180364	-	0.62	0.53	0.58	0.58	0.60	0.04	90,764.00	5,130.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN08C2105A	0.51	180364	-	0.57	0.49	0.55	0.55	0.56	0.04	73,682.00	3,845.00	-
THAN13C2104A	0.12	180364	0.12	0.12	0.12	0.12	0.14	0.15	-	1,000.00	12.00	-
THAN13C2105A	0.35	180364	0.35	0.40	0.34	0.38	0.37	0.38	0.03	573,042.00	20,804.00	-
THAN19C2104A	0.10	180364	-	0.12	0.10	0.10	0.11	0.12	-	58,984.00	604.00	-
THAN19C2106A	0.25	180364	-	0.29	0.25	0.27	0.27	0.28	0.02	170,097.00	4,508.00	-
THAN19C2107A	0.52	180364	-	0.57	0.52	0.56	0.56	0.57	0.04	269,894.00	14,524.00	-
THAN28C2108L	0.28	180364	-	0.30	0.28	0.29	0.29	0.30	0.01	45,594.00	1,296.00	-
THAN42C2106G	0.18	170364	-	-	-	-	0.16	0.17	-	-	-	-
TISC01C2105A	0.53	180364	-	0.53	0.51	0.51	0.51	0.52	(0.02)	11,033.00	573.00	-
TISC01P2105A	0.39	180364	-	0.37	0.37	0.37	0.38	0.39	(0.02)	1,600.00	59.00	-
TISC11C2106A	0.53	180364	-	0.53	0.52	0.52	0.52	0.53	(0.01)	1,008.00	52.00	-
TISC13C2103A	0.62	50364	-	-	-	-	0.05	-	-	-	-	-
TISC13C2104A	0.25	180364	-	0.24	0.22	0.23	0.22	0.23	(0.02)	1,105.00	25.00	-
TISC13C2105A	0.17	180364	-	0.16	0.16	0.16	0.16	0.17	(0.01)	2,040.00	33.00	-
TISC13C2106A	0.63	180364	-	0.62	0.60	0.60	0.60	0.61	(0.03)	105,026.00	6,411.00	-
TISC16C2105A	0.46	180364	-	0.47	0.45	0.46	0.45	0.46	-	7,418.00	342.00	-
TISC19C2105A	0.30	180364	-	0.30	0.29	0.29	0.29	0.30	(0.01)	2,255.00	66.00	-
TISC19C2106A	0.62	180364	-	0.61	0.60	0.61	0.60	0.61	(0.01)	46,408.00	2,828.00	-
TISC42C2107G	0.66	180364	-	0.65	0.65	0.65	0.64	0.65	(0.01)	1,215.00	79.00	-
TKN01C2105A	0.10	180364	-	0.09	0.08	0.09	0.09	0.10	(0.01)	6,173.00	55.00	-
TKN01P2105A	0.44	180364	-	0.44	0.43	0.43	0.43	0.44	(0.01)	8,334.00	366.00	-
TKN08C2107A	0.17	180364	-	0.17	0.17	0.17	0.17	0.18	-	1,245.00	21.00	-
TKN13C2104A	0.05	180364	-	0.04	0.03	0.03	0.03	0.05	(0.02)	10,418.00	32.00	-
TKN13C2107A	0.60	180364	-	0.60	0.59	0.60	0.60	0.62	-	83,168.00	4,916.00	-
TKN13C2107B	0.15	180364	-	0.14	0.14	0.14	0.14	0.15	(0.01)	83,890.00	1,174.00	-
TKN19C2104A	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
TKN19C2106A	0.11	180364	-	0.10	0.10	0.10	0.10	0.11	(0.01)	5,001.00	50.00	-
TKN19P2105A	0.15	180364	-	0.15	0.14	0.14	0.14	0.15	(0.01)	51,344.00	752.00	-
TKN42C2106G	0.03	160364	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,030.00	2.00	-
TMB01C2104A	0.12	180364	0.12	0.12	0.10	0.11	0.11	0.12	(0.01)	10,590.00	117.00	-
TMB01C2107A	0.33	180364	-	0.32	0.31	0.31	0.31	0.32	(0.02)	10,906.00	338.00	-
TMB01P2105A	0.22	180364	0.22	0.22	0.21	0.22	0.22	0.23	-	3,884.00	85.00	-
TMB11C2106A	0.19	180364	-	0.18	0.18	0.18	0.19	0.20	(0.01)	12,780.00	230.00	-
TMB13C2103A	0.01	160364	-	-	-	-	-	-	-	-	-	-
TMB13C2104A	0.05	180364	-	0.05	0.05	0.05	0.04	0.05	-	105.00	1.00	-
TMB13C2105A	0.19	180364	-	0.19	0.17	0.18	0.18	0.19	(0.01)	104,172.00	1,855.00	-
TMB13P2103A	0.01	90364	-	-	-	-	-	-	-	-	-	-
TMB13P2104A	0.05	180364	-	-	-	-	0.04	0.05	-	-	-	-
TMB13P2107A	1.00	0	-	0.36	0.35	0.35	0.34	0.35	(0.65)	15,943.00	558.00	-
TMB19C2103A	0.39	120364	-	-	-	-	0.38	0.42	-	-	-	-
TMB19C2104A	0.07	180364	-	-	-	-	0.06	0.07	-	-	-	-
TMB19C2106A	0.22	180364	-	0.21	0.21	0.21	0.21	0.22	(0.01)	47,294.00	993.00	-
TMB19P2105A	0.11	180364	-	0.11	0.11	0.11	0.11	0.12	-	30.00	-	-
TMB42C2106G	0.06	170364	-	0.05	0.05	0.05	0.05	0.06	(0.01)	10.00	-	-
TOA13C2105A	0.06	180364	-	0.07	0.06	0.07	0.07	0.08	0.01	16,070.00	108.00	-
TOA19C2103A	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
TOA19C2107A	0.15	180364	-	0.16	0.14	0.16	0.16	0.17	0.01	39,903.00	589.00	-
TOP01C2105A	0.38	180364	-	0.35	0.31	0.34	0.34	0.35	(0.04)	38,085.00	1,232.00	-
TOP01C2107A	0.48	180364	-	0.44	0.41	0.44	0.44	0.45	(0.04)	22,000.00	931.00	-
TOP01P2105A	0.25	180364	-	0.28	0.26	0.27	0.27	0.28	0.02	7,576.00	206.00	-
TOP01P2107A	0.75	180364	-	0.82	0.76	0.76	0.78	0.79	0.01	6,743.00	535.00	-
TOP06C2106A	0.48	180364	0.43	0.45	0.40	0.44	0.43	0.44	(0.04)	55,661.00	2,343.00	-
TOP06P2106A	0.20	180364	-	0.24	0.21	0.21	0.22	0.23	0.01	29,910.00	684.00	-
TOP11C2105A	0.65	180364	-	0.63	0.56	0.61	0.60	0.61	(0.04)	23,460.00	1,376.00	-
TOP11P2104A	0.01	100364	-	-	-	-	0.01	0.03	-	-	-	-
TOP11P2106A	0.37	180364	-	0.42	0.38	0.38	0.39	0.40	0.01	33,200.00	1,344.00	-
TOP13C2104A	0.16	180364	-	0.14	0.11	0.12	0.12	0.13	(0.04)	90,828.00	1,157.00	-
TOP13C2106A	0.51	180364	-	0.49	0.44	0.46	0.46	0.48	(0.05)	178,605.00	8,277.00	-
TOP13P2104A	0.02	30364	-	-	-	-	-	0.04	-	-	-	-
TOP13P2105A	0.15	180364	-	0.16	0.15	0.15	0.15	0.16	-	25,802.00	403.00	-
TOP13P2106A	0.48	180364	0.52	0.53	0.49	0.50	0.50	0.51	0.02	49,816.00	2,567.00	-
TOP19C2104A	0.18	180364	0.14	0.16	0.13	0.15	0.14	0.15	(0.03)	22,554.00	321.00	-
TOP19C2107A	0.45	180364	-	0.44	0.38	0.41	0.41	0.42	(0.04)	112,189.00	4,572.00	-
TOP19C2107B	0.30	180364	-	0.29	0.26	0.27	0.27	0.28	(0.03)	131,096.00	3,458.00	-
TOP19P2104A	0.01	30364	-	-	-	-	-	0.01	-	-	-	-
TOP19P2106A	0.29	180364	-	0.33	0.29	0.29	0.30	0.31	-	23,164.00	741.00	-
TOP24C2105A	0.74	180364	-	0.72	0.66	0.70	0.69	0.70	(0.04)	9,136.00	626.00	-
TOP41C2107A	0.45	180364	0.41	0.43	0.39	0.43	0.41	0.42	(0.02)	46,984.00	1,903.00	-
TOP42C2106G	0.29	180364	-	0.25	0.25	0.25	0.24	0.25	(0.04)	464.00	12.00	-
TPI13C2103A	0.02	40364	-	-	-	-	-	0.01	-	-	-	-
TPI13C2105A	0.19	180364	-	0.19	0.19	0.19	0.19	0.20	-	1,102.00	21.00	-
TPI13C2107A	0.41	180364	-	0.41	0.40	0.41	0.42	0.43	-	29,218.00	1,198.00	-
TPI19C2105A	0.15	160364	-	0.13	0.13	0.13	0.14	0.15	(0.02)	2.00	-	-
TPI19C2108A	1.00	0	-	-	-	-	0.42	0.43	-	-	-	-
TQM01C2103A	0.05	180364	-	0.05	0.04	0.05	0.04	0.10	-	123.00	1.00	-
TQM01C2107A	0.64	180364	0.64	0.67	0.64	0.65	0.65	0.66	0.01	36,232.00	2,344.00	-
TQM11C2108A	0.61	180364	0.61	0.64	0.61	0.62	0.61	0.62	0.01	7,141.00	447.00	-
TQM13C2104A	0.13	180364	-	0.14	0.12	0.13	0.13	0.14	-	72,201.00	952.00	-
TQM13C2105A	0.35	180364	-	0.38	0.35	0.35	0.35	0.36	-	65,279.00	2,354.00	-
TQM13C2106A	0.61	180364	0.61	0.66	0.61	0.62	0.62	0.63	0.01	91,538.00	5,684.00	-
TQM19C2104A	0.05	180364	-	0.05	0.03	0.04	0.03	0.04	(0.01)	9,322.00	37.00	-
TQM19C2106A	0.43	180364	0.44	0.46	0.43	0.43	0.43	0.44	-	27,865.00	1,224.00	-
TQM19C2107A	0.51	180364	0.52	0.55	0.51	0.52	0.52	0.53	0.01	46,547.00	2,456.00	-
TQM24C2103A	0.10	180364	-	0.11	0.10	0.11	0.10	0.11	0.01	400.00	4.00	-
TQM28C2104L	0.05	180364	-	0.06	0.04	0.05	0.04	0.05	-	8,122.00	37.00	-
TQM28C2106A	0.42	180364	-	0.45	0.42	0.43	0.43	0.44	0.01	50,919.00	2,216.00	-
TQM42C2106G	0.20	180364	-	0.20	0.16	0.19	0.18	0.19	(0.01)	3,026.00	59.00	-
TRUE01C2104A	0.14	180364	0.13	0.13	0.12	0.12	0.12	0.13	(0.02)	14,260.00	184.00	-
TRUE01C2107A	0.39	180364	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	5,157.00	197.00	-
TRUE01P2107A	0.41	180364	-	0.41	0.40	0.41	0.41	0.42	-	10,986.00	448.00	-
TRUE13C2103B	0.02	160364	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE13C2106A	0.33	180364	-	0.32	0.31	0.32	0.31	0.32	(0.01)	23,214.00	720.00	-
TRUE13P2104A	0.22	180364	-	0.23	0.22	0.22	0.22	0.23	-	13,962.00	311.00	-
TRUE19C2103A	0.12	180364	-	0.10	0.10	0.10	0.09	0.10	(0.02)	1,000.00	10.00	-
TRUE19C2105A	0.06	180364	-	-	-	-	0.05	0.06	-	-	-	-
TRUE19C2106A	0.31	180364	-	0.29	0.29	0.29	0.29	0.30	(0.02)	800.00	23.00	-
TRUE19P2104A	0.08	120364	-	-	-	-	0.04	0.05	-	-	-	-
TRUE28C2104A	0.08	100364	-	-	-	-	0.04	0.05	-	-	-	-
TRUE42C2106G	0.12	120364	-	-	-	-	0.09	0.10	-	-	-	-
TTW19C2108A	0.19	180364	-	0.18	0.18	0.18	0.18	0.19	(0.01)	15,001.00	270.00	-
TU01C2104A	0.11	170364	-	0.09	0.08	0.09	0.08	0.10	(0.02)	4,001.00	35.00	-
TU01C2107A	0.35	180364	-	0.34	0.32	0.33	0.32	0.33	(0.02)	2,039.00	68.00	-
TU06C2106A	0.25	180364	0.26	0.26	0.23	0.24	0.23	0.24	(0.01)	14,006.00	331.00	-
TU08C2103A	0.03	250264	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2106A	0.23	180364	-	0.22	0.21	0.21	0.21	0.22	(0.02)	5,451.00	114.00	-
TU13C2103A	0.01	250264	-	-	-	-	-	-	-	-	-	-
TU13C2104A	0.09	180364	-	0.09	0.09	0.09	0.08	0.09	-	50.00	-	-
TU13C2105A	0.21	180364	0.21	0.22	0.20	0.21	0.20	0.21	-	50,840.00	1,025.00	-
TU19C2104A	0.01	180364	-	-	-	-	-	0.01	-	-	-	-
TU19C2105A	0.18	180364	-	0.16	0.16	0.16	0.15	0.16	(0.02)	1,000.00	16.00	-
TU19C2108A	1.00	0	-	0.24	0.24	0.24	0.24	0.25	(0.76)	4,000.00	96.00	-
TU24C2103A	0.05	20364	-	-	-	-	0.02	0.03	-	-	-	-
TU28C2105A	0.13	180364	-	0.12	0.12	0.12	0.11	0.12	(0.01)	1,000.00	12.00	-
TU42C2106G	0.21	180364	0.19	0.19	0.19	0.19	0.18	0.19	(0.02)	1,444.00	27.00	-
TVO13C2103A	0.05	120364	-	0.01	0.01	0.01	0.01	0.05	(0.04)	200.00	-	-
TVO13C2106A	0.21	180364	-	0.21	0.19	0.21	0.21	0.22	-	30,187.00	616.00	-
TVO19C2104A	0.02	180364	-	0.01	0.01	0.01	0.01	0.02	(0.01)	15,453.00	15.00	-
TVO19C2106A	0.16	180364	-	0.16	0.15	0.16	0.16	0.17	-	1,477.00	23.00	-
TVO42C2106G	0.06	180364	-	-	-	-	0.05	0.06	-	-	-	-
VGI01C2103A	0.10	170364	-	-	-	-	0.03	0.10	-	-	-	-
VGI01C2106A	0.29	180364	-	0.29	0.28	0.28	0.28	0.29	(0.01)	1,560.00	44.00	-
VGI01C2106T	0.20	180364	-	0.19	0.19	0.19	0.19	0.20	(0.01)	3,628.00	69.00	-
VGI06C2105A	0.04	180364	-	0.03	0.03	0.03	0.03	0.06	(0.01)	300.00	1.00	-
VGI06C2106A	0.23	180364	-	0.22	0.21	0.21	0.21	0.22	(0.02)	13,624.00	297.00	-
VGI08C2103A	0.01	160364	-	-	-	-	-	-	-	-	-	-
VGI08C2108A	0.37	180364	-	0.37	0.36	0.36	0.36	0.37	(0.01)	16,294.00	595.00	-
VGI11C2106A	0.20	180364	-	0.20	0.20	0.20	0.19	0.20	-	4,880.00	98.00	-
VGI13C2103A	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
VGI13C2104A	0.11	180364	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,750.00	18.00	-
VGI13C2106A	0.24	180364	-	0.24	0.22	0.22	0.22	0.23	(0.02)	92,813.00	2,123.00	-
VGI16C2103A	0.04	230264	-	-	-	-	-	0.02	-	-	-	-
VGI19C2104A	0.01	160364	-	-	-	-	-	0.01	-	-	-	-
VGI19C2105A	0.12	180364	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	4,914.00	54.00	-
VGI19C2106A	0.21	180364	-	0.20	0.19	0.19	0.18	0.19	(0.02)	38,562.00	752.00	-
VGI28C2103B	0.03	150264	-	-	-	-	-	0.03	-	-	-	-
VGI28C2105A	0.14	180364	-	-	-	-	0.13	0.14	-	-	-	-
VGI42C2105G	0.05	180364	-	0.05	0.04	0.04	0.04	0.05	(0.01)	4.00	-	-
WHA01C2103A	0.44	180364	-	-	-	-	0.45	0.46	-	-	-	-
WHA01C2107A	0.44	180364	-	0.44	0.41	0.44	0.44	0.45	-	17,255.00	741.00	-
WHA06C2103A	0.01	170364	-	-	-	-	-	-	-	-	-	-
WHA06C2108A	1.00	0	-	0.46	0.44	0.46	0.46	0.47	(0.54)	16,500.00	746.00	-
WHA11C2106A	0.43	180364	0.43	0.44	0.41	0.44	0.44	0.45	0.01	27,797.00	1,172.00	-
WHA13C2104A	0.21	180364	-	0.21	0.19	0.21	0.21	0.22	-	93,939.00	1,869.00	-
WHA13C2107A	0.43	180364	0.42	0.43	0.41	0.43	0.43	0.44	-	163,684.00	6,868.00	-
WHA13P2103A	0.02	100364	0.02	0.02	0.02	0.02	-	0.01	-	1,000.00	2.00	-
WHA13P2107A	1.00	0	0.48	0.49	0.46	0.46	0.46	0.47	(0.54)	115,054.00	5,481.00	-
WHA16C2104A	0.10	180364	-	0.10	0.10	0.10	0.10	0.11	-	120.00	1.00	-
WHA19C2103A	0.61	110364	-	-	-	-	0.71	0.75	-	-	-	-
WHA19C2105A	0.28	180364	-	0.27	0.25	0.27	0.27	0.28	(0.01)	27,917.00	748.00	-
WHA19C2107A	0.33	180364	-	0.32	0.30	0.32	0.32	0.33	(0.01)	147,770.00	4,598.00	-
WHA28C2104A	0.73	180364	-	0.65	0.65	0.65	0.69	0.73	(0.08)	2,000.00	130.00	-
WHA28C2104B	0.19	180364	-	0.19	0.17	0.19	0.19	0.20	-	27,378.00	491.00	-
WHA42C2106G	0.25	180364	0.24	0.24	0.22	0.24	0.24	0.25	(0.01)	3,331.00	76.00	-
WHAU13C2103A	0.05	150364	-	-	-	-	0.02	0.05	-	-	-	-
WHAU13C2107A	0.48	180364	0.48	0.49	0.46	0.49	0.49	0.50	0.01	46,926.00	2,201.00	-
WHAU19C2105A	0.19	180364	-	0.18	0.17	0.18	0.19	0.20	(0.01)	10,542.00	186.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	84.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.16	180364	0.17	0.26	0.17	0.23	0.22	0.23	0.07	4,078,788.00	88,196.00	-
AEC-W6	0.44	180364	0.43	0.44	0.41	0.41	0.41	0.42	(0.03)	144,190.00	6,095.00	-
AKR-W1	0.05	180364	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	211,018.00	847.00	-
APEX-W1	0.01	180264	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.62	180364	0.64	0.67	0.58	0.60	0.59	0.60	(0.02)	217,264.00	13,756.00	-
AS-W2	3.70	180364	3.62	3.78	3.62	3.64	3.64	3.72	(0.06)	4,560.00	1,669.00	3.00
B-W4	0.11	180364	0.11	0.12	0.11	0.11	0.11	0.12	-	28,103.00	309.00	-
B52-W3	0.34	180364	0.35	0.38	0.32	0.38	0.37	0.38	0.04	27,038.00	942.00	-
BCPG-W1	6.60	180364	-	6.65	6.45	6.60	6.50	6.60	-	3,511.00	2,287.00	6.00
BCPG-W2	6.75	180364	-	6.75	6.60	6.65	6.60	6.65	(0.10)	2,474.00	1,643.00	6.00
BKD-W2	0.20	180364	0.20	0.25	0.20	0.22	0.22	0.23	0.02	1,322,660.00	30,303.00	-
CGD-W4	0.01	180364	0.02	0.03	0.01	0.02	0.02	0.03	0.01	1,176,588.00	2,359.00	-
CGH-W3	0.01	180364	0.01	0.01	0.01	0.01	-	0.01	-	610,923.00	611.00	-
CHAYO-W1	6.20	180364	6.20	6.30	5.80	6.10	6.10	6.15	(0.10)	11,924.00	7,197.00	6.00
CWT-W5	1.24	180364	-	1.35	1.19	1.32	1.32	1.33	0.08	35,399.00	4,602.00	1.00
DCC-W1	1.11	180364	1.12	1.17	1.11	1.17	1.17	1.18	0.06	111,836.00	12,898.00	1.00

Foreign Board Quotation

Issue Date :

Friday March 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EMC-W6	0.06	180364	0.07	0.09	0.07	0.09	0.08	0.09	0.03	4,210,991.00	33,752.00	-
GLOCON-W4	0.49	180364	0.50	0.53	0.45	0.53	0.52	0.53	0.04	683,402.00	33,834.00	-
III-W1	1.52	180364	1.54	1.68	1.53	1.66	1.65	1.66	0.14	80,632.00	13,001.00	1.00
J-W1	2.64	180364	2.66	3.12	2.60	3.00	2.98	3.00	0.36	65,513.00	19,479.00	2.00
JCK-W6	0.23	180364	0.23	0.24	0.20	0.22	0.21	0.22	(0.01)	518,548.00	11,278.00	-
JMART-W3	25.50	180364	25.50	26.25	25.00	26.25	26.00	26.25	0.75	6,143.00	15,976.00	26.00
JMART-W4	23.80	180364	23.60	24.00	23.20	23.70	23.70	23.80	(0.10)	4,562.00	10,848.00	23.00
JMT-W2	26.75	180364	-	28.50	26.75	27.50	27.50	28.25	0.75	1,851.00	5,163.00	27.00
JMT-W3	13.20	180364	13.00	13.40	12.90	13.10	13.10	13.20	(0.10)	9,931.00	13,102.00	13.00
MACO-W2	0.05	180364	-	0.05	0.04	0.04	0.04	0.05	(0.01)	305,212.00	1,227.00	-
MBK-W1	11.80	180364	-	11.80	11.60	11.80	11.70	11.80	-	147.00	172.00	11.00
MILL-W4	0.27	180364	0.27	0.29	0.26	0.26	0.26	0.27	(0.01)	722,971.00	19,552.00	-
MINT-W6	1.02	180364	1.02	1.07	1.01	1.03	1.03	1.04	0.01	63,810.00	6,610.00	1.00
MINT-W7	11.70	180364	11.80	12.00	11.60	11.70	11.70	11.80	-	12,757.00	15,037.00	11.00
NER-W1	3.58	180364	3.52	3.56	3.44	3.48	3.48	3.50	(0.10)	49,948.00	17,467.00	3.00
NEX-W2	4.36	180364	4.34	4.54	4.34	4.40	4.40	4.44	0.04	37,489.00	16,728.00	4.00
NFC-W1	1.09	180364	1.07	1.12	0.96	0.96	0.96	0.97	(0.13)	4,117.00	431.00	1.00
NOBLE-W2	2.32	180364	2.32	2.32	2.20	2.28	2.28	2.30	(0.04)	52,417.00	11,831.00	2.00
NVD-W1	0.23	180364	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	19,614.00	443.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.33	180364	0.32	0.34	0.31	0.32	0.32	0.33	(0.01)	32,540.00	1,048.00	-
PERM-W1	0.68	180364	0.69	0.73	0.68	0.71	0.71	0.72	0.03	184,640.00	13,117.00	-
PORT-W1	0.83	180364	0.82	0.83	0.76	0.78	0.77	0.78	(0.05)	83,990.00	6,620.00	-
PPPM-W4	0.15	180364	-	0.15	0.13	0.15	0.13	0.15	-	5,081.00	71.00	-
SAMART-W2	0.06	180364	0.06	0.08	0.06	0.06	0.06	0.07	-	563,332.00	4,054.00	-
SAWAD-W2	19.10	180364	19.10	19.30	19.10	19.20	19.20	19.30	0.10	1,160.00	2,226.00	19.00
SDC-W1	0.24	180364	0.25	0.25	0.22	0.22	0.22	0.24	(0.02)	16,662.00	391.00	-
SINGER-W1	30.25	180364	-	32.00	31.00	31.00	31.00	31.50	0.75	1,247.00	3,868.00	31.00
SINGER-W2	24.40	180364	24.40	25.00	23.90	25.00	24.70	25.00	0.60	1,304.00	3,221.00	24.00
SST-W2	1.20	180364	1.20	1.20	1.00	1.00	1.00	1.04	(0.20)	19,929.00	2,141.00	1.00
STARK-W1	1.30	180364	1.30	1.33	1.30	1.30	1.30	1.32	-	356,411.00	46,818.00	1.00
TCC-W3	0.17	180364	0.16	0.17	0.16	0.17	0.16	0.17	-	35,679.00	578.00	-
TCC-W4	0.15	180364	-	0.15	0.14	0.14	0.14	0.15	(0.01)	8,954.00	127.00	-
TCC-W5	0.22	180364	0.22	0.24	0.22	0.24	0.23	0.24	0.02	19,280.00	436.00	-
TFI-W1	0.15	180364	0.15	0.16	0.14	0.15	0.15	0.16	-	112,161.00	1,651.00	-
TGPRO-W3	0.05	180364	0.05	0.06	0.04	0.05	0.04	0.05	-	469,741.00	2,354.00	-
TNITY-W1	0.01	220264	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.05	180364	0.05	0.05	0.03	0.03	0.03	0.04	(0.02)	1,208,477.00	4,814.00	-
TTCL-W1	0.49	180364	0.49	0.54	0.45	0.46	0.46	0.48	(0.03)	233,320.00	11,551.00	-
U-W4	0.01	180364	0.01	0.01	0.01	0.01	-	0.01	-	51,055.00	51.00	-
VGI-W2	0.74	180364	0.74	0.75	0.73	0.74	0.73	0.74	-	86,010.00	6,347.00	-
VIBHA-W3	0.35	180364	0.35	0.37	0.35	0.36	0.35	0.36	0.01	231,364.00	8,293.00	-
W-W3	0.12	180364	0.11	0.12	0.11	0.12	0.11	0.12	-	5,420.00	60.00	-