

Asia Plus Securities Company Limited Daily Quotation Report

Monday March 22, 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	31.75	3,507,670	-0.8%
BANPU	12.20	2,982,449	8.9%
TTA	13.20	2,926,430	29.4%
PRM	8.40	1,859,559	5.7%
S5013P2106C	0.91	1,582,609	#N/A
CPALL	66.75	1,464,903	1.1%
PTT	40.50	1,377,138	0.0%
AMANAHA	6.15	1,341,252	-15.8%
CPF	30.00	1,338,481	0.0%
KBANK	145.50	1,273,247	-1.4%

Sector Ranking	
Sector	%Value
.AGRI	1.4591
.AUTO	0.4227
.BANK	6.0671
.COMM	5.7746
.CONMAT	2.2093
.CONS	1.4571
.ENERG	23.1905
.ETRON	2.2445
.FASHION	0.0830
.FIN	9.3660
.FOOD	6.6894
.HEALTH	1.2063
.HOME	0.0513
.ICT	3.4457
.IMM	0.4149
.INSUR	0.4351
.MEDIA	1.4029
.MINE	-
.PAPER	0.0737
.PERSON	0.9465
.PETRO	2.0834
.PF&REIT	0.1664
.PKG	0.5882
.PROF	0.2051
.PROP	3.9519
.STEEL	0.4800
.TOURISM	0.1942
.TRANS	11.7136

Top Ten Gainers			
Stock	Last	Value '000	%Change
BANP28C2104A	0.19	299	137.5%
BANP16C2104A	0.14	1,533	100.0%
BEM13C2104A	0.02	1	100.0%
SUPE19C2104A	0.02	70	100.0%
BANP13C2104A	0.13	8,250	85.7%
SAMART-W2	0.11	22,402	83.3%
BANP06C2105A	0.22	3,336	69.2%
CPAL06C2104A	0.08	0	60.0%
BANP19C2105A	0.22	4,664	57.1%
BANP13C2103A	0.75	393	53.1%

Top Ten Losers			
Stock	Last	Value '000	%Change
JAS19P2104A	0.01	0	-87.5%
EGCO13P2103A	0.02	25	-80.0%
VGI01C2103A	0.02	1	-80.0%
WHAU13C2103A	0.01	0	-80.0%
OSP19C2108A	0.21	1,153	-79.0%
S5041P2106C	0.20	51,072	-77.3%
AOT01C2103A	0.01	3	-75.0%
GULF16C2107A	0.25	17	-75.0%
SCGP16C2107A	0.29	45	-71.0%
BBL13P2104A	0.02	1	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,563.56	1,571.74	1,555.38	1,566.36	2.40	0.15
.SET50	958.28	963.97	952.19	959.48	0.07	0.01
.SET100	2,174.42	2,187.24	2,160.89	2,177.25	0.77	0.04
.SETHD	1,134.88	1,137.00	1,126.61	1,131.98	(4.83)	(0.42)
.SSET	847.66	858.59	846.28	855.86	11.24	1.33
.MAI	431.29	437.54	430.52	436.94	8.76	2.05
.AGRI	337.70	340.79	333.83	337.96	1.77	0.53
.AUTO	500.95	501.42	496.93	498.30	(1.13)	(0.23)
.BANK	399.20	399.65	394.72	397.40	(2.11)	(0.53)
.COMM	37,822.79	38,280.72	37,647.37	38,118.38	385.65	1.02
.CONMAT	9,837.02	9,869.63	9,777.57	9,814.41	(5.67)	(0.06)
.CONS	61.70	62.92	61.45	62.69	1.06	1.72
.ENERG	23,749.19	23,961.43	23,553.86	23,845.90	52.99	0.22
.ETRON	4,660.93	4,705.75	4,544.42	4,540.74	(136.02)	(2.91)
.FASHION	559.64	566.12	559.62	564.91	7.43	1.33
.FIN	5,758.73	5,836.93	5,702.31	5,828.55	65.60	1.14
.FOOD	13,713.30	13,796.49	13,599.42	13,759.14	75.97	0.56
.HEALTH	5,005.52	5,019.26	4,972.02	4,983.42	(34.96)	(0.70)
.HOME	28.55	28.65	28.32	28.63	0.02	0.07
.ICT	137.85	138.25	137.20	137.50	(0.47)	(0.34)
.IMM	48.29	48.47	47.89	48.28	0.04	0.08
.INSUR	13,042.32	13,042.32	12,663.68	12,779.87	36.08	0.28
.MEDIA	48.11	48.42	47.79	48.38	0.09	0.19
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,007.37	5,260.55	4,922.98	5,091.77	112.53	2.26
.PERSON	284.49	286.62	281.43	282.07	(1.78)	(0.63)
.PETRO	1,175.46	1,179.95	1,165.86	1,171.45	(4.26)	(0.36)
.PF&REIT	193.56	193.56	191.56	173.18	(0.46)	(0.26)
.PKG	4,702.08	4,728.92	4,666.08	4,720.41	2.91	0.06
.PROF	180.63	182.17	177.45	179.64	3.85	2.19
.PROP	233.30	234.76	231.39	233.96	0.88	0.38
.STEEL	53.30	54.36	53.30	35.24	1.09	3.19
.TOURISM	476.85	477.84	471.05	474.52	(2.48)	(0.52)
.TRANS	358.58	364.78	357.57	362.69	3.31	0.92

Volume by Board (Lot)	
Main Board	29,532,578,753
Foreign Board	1,573
Total	29,532,580,326

Value by Board (Mn.Bt.)	
Main Board	76,454.89
Foreign Board	55.09
Total	76,509.98

Gainers and Losers	
Gainers	632
Losers	936
Unchanged	478

Main Board Quotation

Issue Date

Monday March 22, 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	190364	0.65	0.66	0.62	0.65	0.64	0.65	-	160,960	10,296	0.64
GFPT	12.30	190364	12.30	12.40	12.00	12.00	12.00	12.30	(0.30)	78,061	94,847	12.15
LEE	2.94	190364	3.00	3.02	2.96	3.00	2.98	3.00	0.06	78,254	23,349	2.98
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	0
NER	5.35	190364	5.35	5.55	5.35	5.45	5.45	5.50	0.10	522,652	285,271	5.46
PPPM	0.36	190364	0.36	0.37	0.35	0.36	0.35	0.36	-	1,313	48	0.36
STA	46.50	190364	46.75	47.25	46.00	47.00	46.75	47.00	0.50	142,926	668,368	46.76
TRUBB	2.54	190364	2.52	2.54	2.44	2.48	2.48	2.50	(0.06)	86,128	21,496	2.5
TWPC	4.54	190364	4.50	4.54	4.38	4.42	4.42	4.46	(0.12)	17,427	7,709	4.42
UPOIC	4.80	190364	4.84	4.84	4.82	4.84	4.80	4.84	0.04	299	144	4.83
UVAN	5.30	190364	5.30	5.45	5.30	5.45	5.35	5.45	0.15	4,615	2,486	5.39
VPO	0.63	190364	0.63	0.63	0.61	0.62	0.62	0.63	(0.01)	36,179	2,235	0.62
Banking												
BAY	37.75	190364	37.75	38.50	37.00	38.00	37.75	38.00	0.25	26,153	98,902	37.82
BBL	126.50	190364	126.00	127.00	125.00	126.00	126.00	126.50	(0.50)	72,672	917,002	126.18
CIMBT	0.62	190364	0.62	0.63	0.62	0.62	0.62	0.63	-	38,538	2,401	0.62
KBANK	147.50	190364	147.50	147.50	145.50	145.50	145.50	146.00	(2.00)	87,248	1,273,247	145.93
KKP	61.00	190364	60.75	61.00	60.25	60.75	60.75	61.00	(0.25)	34,958	212,210	60.7
KTB	12.00	190364	12.00	12.10	11.90	12.00	12.00	12.10	-	174,228	209,050	12
LHFG	1.19	190364	1.18	1.19	1.18	1.19	1.18	1.19	-	8,775	1,038	1.18
SCB	111.00	190364	110.50	111.00	108.50	109.50	109.00	109.50	(1.50)	90,936	996,884	109.62
TCAP	36.25	190364	36.25	36.75	36.00	36.50	36.25	36.50	0.25	47,645	173,318	36.38
TISCO	96.50	190364	96.25	96.75	95.50	96.00	96.00	96.25	(0.50)	53,751	516,788	96.14
TMB	1.24	190364	1.24	1.24	1.22	1.24	1.23	1.24	-	1,784,239	219,555	1.23
Construction Materia												
CCP	0.54	190364	0.54	0.61	0.53	0.60	0.59	0.60	0.06	827,779	47,809	0.58
COTTO	1.60	190364	1.61	1.63	1.58	1.59	1.59	1.60	(0.01)	472,607	75,824	1.6
DCC	2.54	190364	2.52	2.54	2.50	2.50	2.48	2.50	(0.04)	231,058	57,941	2.51
DCON	0.35	190364	0.36	0.41	0.35	0.40	0.40	0.41	0.05	1,106,085	43,481	0.39
DRT	6.15	190364	6.15	6.20	6.10	6.10	6.10	6.15	(0.05)	2,743	1,682	6.13
EPG	9.35	190364	9.30	9.60	9.30	9.60	9.55	9.60	0.25	125,910	119,068	9.46
GEL	0.29	190364	0.29	0.32	0.29	0.31	0.31	0.32	0.02	403,922	12,532	0.31
PPP	1.95	190364	1.96	1.96	1.79	1.90	1.85	1.90	(0.05)	10,049	1,868	1.86
Q-CON	6.60	190364	6.60	6.65	6.10	6.25	6.25	6.30	(0.35)	72,640	46,656	6.42
RCI	3.82	190364	-	3.84	3.84	3.84	3.82	3.84	0.02	2	1	3.84
SCC	378.00	190364	379.00	381.00	377.00	378.00	378.00	379.00	-	19,781	748,605	378.45
SCCC	165.00	190364	164.00	166.00	163.50	166.00	165.00	166.00	1.00	3,415	56,341	164.98
SCP	6.15	190364	6.20	6.20	6.10	6.15	6.10	6.15	-	3,200	1,971	6.16
SKN	3.22	190364	3.26	3.38	3.22	3.24	3.24	3.26	0.02	76,600	25,297	3.3
TASCO	20.30	190364	20.20	20.30	19.90	20.10	20.10	20.20	(0.20)	124,840	250,574	20.07
TCMC	1.94	190364	1.96	2.02	1.92	1.97	1.97	1.99	0.03	151,225	29,861	1.97
TOA	32.75	190364	32.75	33.00	32.50	32.50	32.50	32.75	(0.25)	10,340	33,793	32.68
TIPL	1.80	190364	1.81	1.82	1.78	1.78	1.78	1.79	(0.02)	100,936	18,118	1.8
UMI	1.10	190364	1.09	1.11	1.06	1.07	1.07	1.08	(0.03)	26,425	2,849	1.08
VNG	6.45	190364	6.50	6.50	6.30	6.30	6.30	6.35	(0.15)	9,080	5,800	6.39
WIIK	2.74	190364	2.82	2.92	2.76	2.86	2.86	2.88	0.12	385,874	109,594	2.84
Petrochemicals & Cr												
BCT	44.50	190364	44.00	44.00	44.00	44.00	44.00	44.50	(0.50)	98	431	44
CMAN	1.72	190364	1.72	1.93	1.70	1.90	1.89	1.90	0.18	79,101	14,731	1.86
GC	7.10	190364	7.05	7.15	7.05	7.15	7.10	7.15	0.05	5,218	3,694	7.08
GGC	10.10	190364	10.10	10.30	10.00	10.20	10.10	10.20	0.10	4,282	4,347	10.15
GIFT	2.26	190364	2.28	2.32	2.24	2.28	2.26	2.28	0.02	3,800	864	2.27
IVL	45.50	190364	45.25	45.50	44.75	45.25	45.00	45.25	(0.25)	136,494	616,694	45.18
NFC	3.24	190364	-	3.20	3.12	3.18	3.14	3.18	(0.06)	94	30	3.18
PATO	11.20	190364	11.10	11.10	10.90	10.90	10.90	11.00	(0.30)	1,920	2,115	11.01
PMTA	10.20	190364	10.20	11.10	10.10	10.50	10.50	10.60	0.30	2,084	2,207	10.59
PTTGC	65.00	190364	65.00	65.50	64.50	64.75	64.75	65.00	(0.25)	129,132	837,302	64.84
SUTHA	4.02	190364	4.04	4.06	4.02	4.06	4.04	4.06	0.04	563	228	4.05
TCCC	28.25	190364	-	28.75	28.00	28.25	28.25	28.50	-	251	713	28.4
TPA	6.65	190364	6.70	6.70	6.55	6.70	6.65	6.70	0.05	762	505	6.63
UAC	4.74	190364	4.74	4.90	4.74	4.88	4.86	4.88	0.14	9,733	4,705	4.83
UP	14.70	170364	-	-	-	-	14.50	15.20	-	-	-	0
VNT	37.75	190364	38.00	38.00	37.75	37.75	37.75	38.00	-	27,806	105,312	37.87
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.79	190364	1.81	1.83	1.79	1.82	1.82	1.83	0.03	236,309	42,807	1.81
BIG	0.73	190364	0.73	0.80	0.72	0.78	0.77	0.78	0.05	428,755	32,898	0.77
BJC	36.75	190364	37.00	37.00	36.50	36.75	36.75	37.00	-	31,535	115,941	36.77
COM7	60.50	190364	59.75	61.50	59.00	59.50	59.50	60.00	(1.00)	119,652	721,903	60.33
CPALL	66.00	190364	66.25	67.25	65.75	66.75	66.50	66.75	0.75	219,870	1,464,903	66.63
CPW	3.16	190364	3.18	3.26	3.12	3.20	3.20	3.22	0.04	216,561	69,224	3.2
CRC	36.00	190364	36.00	36.50	35.75	36.50	36.25	36.50	0.50	44,138	159,789	36.2
CSS	2.26	190364	2.28	2.30	2.16	2.20	2.20	2.22	(0.06)	255,777	56,531	2.21
DOHOME	19.20	190364	19.10	19.20	18.90	18.90	18.90	19.00	(0.30)	46,690	88,795	19.02
FN	1.37	190364	1.38	1.45	1.36	1.43	1.42	1.43	0.06	228,846	32,312	1.41
FTE	1.84	190364	1.83	1.83								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
FORTH	7.40	190364	7.30	7.40	7.25	7.40	7.35	7.40	-	4,368	3,211	7.35
HUMAN	10.30	190364	10.30	10.40	10.10	10.20	10.20	10.30	(0.10)	6,006	6,123	10.19
ILINK	4.86	190364	4.88	4.88	4.80	4.80	4.80	4.82	(0.06)	12,501	6,028	4.82
INET	4.18	190364	4.24	4.24	4.14	4.14	4.14	4.18	(0.04)	29,511	12,374	4.19
INTUCH	56.25	190364	56.25	56.75	56.00	56.25	56.25	56.50	-	33,412	188,365	56.38
JAS	2.94	190364	2.92	2.94	2.88	2.90	2.88	2.90	(0.04)	285,512	82,908	2.9
JASIF	9.55	190364	9.55	9.60	9.50	9.60	9.55	9.60	0.05	112,965	107,897	9.55
JMART	38.75	190364	39.00	39.75	38.25	39.25	39.25	39.50	0.50	92,158	360,051	39.07
JR	8.60	190364	8.55	8.60	8.40	8.50	8.50	8.55	(0.10)	40,520	34,308	8.47
JTS	9.90	190364	11.90	12.80	11.00	12.80	12.80	-	2.90	94,236	116,729	12.39
MFEC	6.10	190364	6.05	6.10	6.00	6.10	6.05	6.10	-	3,482	2,110	6.06
MSC	6.05	190364	6.15	6.15	6.05	6.15	6.10	6.15	0.10	622	380	6.1
PT	6.50	190364	6.50	6.55	6.45	6.55	6.50	6.55	0.05	2,722	1,772	6.51
SAMART	6.60	190364	6.50	6.80	6.50	6.55	6.55	6.60	(0.05)	43,246	28,796	6.66
SAMTEL	5.70	190364	5.75	5.90	5.70	5.90	5.90	5.95	0.20	8,931	5,203	5.83
SDC	0.26	190364	0.27	0.27	0.25	0.26	0.25	0.26	-	44,050	1,143	0.26
SIS	26.75	190364	27.00	27.25	26.00	26.00	26.00	26.25	(0.75)	17,306	45,833	26.48
SVOA	1.67	190364	1.69	1.77	1.67	1.69	1.69	1.70	0.02	328,610	56,510	1.72
SYMC	5.40	190364	5.50	6.15	5.45	6.05	6.00	6.05	0.65	8,139	4,861	5.97
SYNEX	24.20	190364	24.30	24.40	23.90	24.00	24.00	24.10	(0.20)	36,446	87,709	24.07
THCOM	9.20	190364	9.20	9.45	9.00	9.40	9.35	9.40	0.20	153,554	141,919	9.24
TRUE	3.30	190364	3.30	3.34	3.28	3.30	3.30	3.32	-	381,195	126,048	3.31
TWZ	0.08	190364	0.09	0.09	0.08	0.08	0.08	0.09	-	972,988	8,551	0.09
Electronic Component												
CCET	2.50	190364	2.34	2.38	2.30	2.32	2.30	2.32	(0.18)	86,995	20,259	2.33
DELTA	314.00	190364	313.00	317.00	303.00	303.00	303.00	304.00	(11.00)	23,986	740,964	308.92
HANA	56.00	190364	56.00	56.50	55.00	55.00	55.00	55.25	(1.00)	101,584	564,643	55.58
KCE	56.50	190364	55.75	56.50	55.25	55.25	55.25	55.75	(1.25)	50,821	284,086	55.9
METCO	265.00	190364	267.00	271.00	266.00	270.00	269.00	271.00	5.00	252	6,779	269.01
NEX	5.00	190364	5.00	5.05	4.94	4.96	4.96	4.98	(0.04)	54,393	27,087	4.98
SMT	4.48	190364	4.48	4.60	4.46	4.48	4.48	4.50	-	66,719	30,181	4.52
SVI	4.86	190364	4.84	4.86	4.80	4.80	4.80	4.82	(0.06)	33,691	16,229	4.82
TEAM	1.73	190364	1.77	1.78	1.72	1.72	1.72	1.77	(0.01)	6,667	1,168	1.75
W	0.24	190364	0.24	0.25	0.23	0.25	0.24	0.25	0.01	833,672	20,042	0.24
Energy & Utilities												
7UP	0.63	190364	0.65	0.81	0.64	0.81	0.80	0.81	0.18	10,842,550	804,530	0.74
ABPIF	2.58	190364	2.58	2.58	2.56	2.58	2.56	2.58	-	5,491	1,414	2.57
ACE	3.68	190364	3.68	3.78	3.68	3.76	3.74	3.76	0.08	815,850	304,523	3.73
AGE	2.00	190364	2.02	2.18	1.99	2.18	2.16	2.18	0.18	148,555	31,216	2.1
AI	2.38	190364	2.42	2.62	2.40	2.50	2.50	2.52	0.12	1,328,542	333,775	2.51
AKR	0.83	190364	0.83	0.84	0.82	0.83	0.83	0.84	-	26,769	2,218	0.83
BAFS	27.00	190364	27.00	27.50	26.75	27.50	27.50	27.75	0.50	3,360	9,162	27.27
BANPU	11.20	190364	11.30	12.30	11.20	12.20	12.10	12.20	1.00	2,513,937	2,982,449	11.86
BCP	27.50	190364	27.50	27.50	26.50	26.75	26.75	27.00	(0.75)	53,452	143,608	26.87
BCPG	14.80	190364	14.80	15.10	14.70	15.10	15.00	15.10	0.30	69,847	104,292	14.93
BGRIM	46.50	190364	46.75	46.75	46.00	46.50	46.25	46.50	-	43,721	203,007	46.43
BPP	18.90	190364	19.00	19.50	18.90	19.40	19.30	19.40	0.50	74,209	142,842	19.25
BRRGIF	5.70	190364	5.65	5.70	5.65	5.70	5.65	5.70	-	1,285	726	5.65
CKP	5.05	190364	5.00	5.15	4.96	5.10	5.10	5.15	0.05	344,640	173,909	5.05
DEMCO	3.48	190364	3.48	3.48	3.40	3.40	3.40	3.42	(0.08)	28,958	9,931	3.43
EA	59.50	190364	59.25	59.50	58.75	58.75	58.75	59.00	(0.75)	92,163	543,922	59.02
EASTW	9.80	190364	9.80	9.90	9.75	9.85	9.80	9.85	0.05	21,535	21,179	9.83
EGATIF	12.10	190364	12.10	12.10	12.00	12.00	12.00	12.10	(0.10)	3,275	3,953	12.07
EGCO	182.50	190364	182.50	189.50	181.50	188.50	188.00	188.50	6.00	37,236	694,100	186.41
EP	5.90	190364	5.90	6.15	5.85	6.10	6.10	6.15	0.20	61,535	37,096	6.03
ESSO	8.45	190364	8.45	8.60	8.40	8.45	8.45	8.50	-	173,485	147,359	8.49
ETC	2.88	190364	2.86	2.94	2.56	2.60	2.60	2.62	(0.28)	2,017,549	547,082	2.71
GPSC	74.50	190364	74.50	75.00	73.75	74.50	74.50	74.75	-	86,913	646,229	74.35
GREEN	1.01	190364	1.01	1.02	1.00	1.00	1.00	1.02	(0.01)	5,092	511	1
GULF	33.50	190364	33.50	33.75	33.25	33.50	33.25	33.50	-	77,489	259,259	33.46
GUNKUL	3.86	190364	3.88	3.90	3.80	3.80	3.80	3.82	(0.06)	2,243,877	860,975	3.84
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.88	190364	3.84	3.86	3.80	3.82	3.82	3.84	(0.06)	1,347,838	516,194	3.83
KBSPIF	9.95	190364	9.90	9.95	9.90	9.90	9.90	9.95	(0.05)	382	379	9.91
LANNA	7.95	190364	7.95	8.35	7.90	8.35	8.30	8.35	0.40	6,396	5,255	8.22
MDX	5.10	190364	5.05	5.25	5.05	5.10	5.10	5.20	-	16,609	8,527	5.13
OR	32.00	190364	31.75	32.00	30.75	31.75	31.50	31.75	(0.25)	1,117,197	3,507,670	31.4
PDI	7.70	190364	7.75	8.10	7.70	8.10	8.05	8.10	0.40	15,087	11,977	7.94
PRIME	0.51	190364	0.52	0.56	0.52	0.55	0.54	0.55	0.04	1,677,312	90,633	0.54
PTG	20.00	190364	20.10	20.60	20.00	20.40	20.40	20.50	0.40	404,380	823,831	20.37
PTT	40.50	190364	40.50	40.75	40.00	40.50	40.50	40.75	-	340,589	1,377,138	40.43
PTTEP	115.00	190364	114.00	115.50	113.50	114.50	114.50	115.00	(0.50)	94,392	1,079,048	114.32
RATCH	50.75	190364	51.00	52.25	50.50	52.25	52.00	52.25	1.50	75,112	388,044	51.66
RPC	0.68	190364	0.									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 22, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
MCOT	5.50	190364	5.50	5.60	5.30	5.45	5.40	5.45	(0.05)	16,980	9,242	5.44	
MONO	2.34	190364	2.32	2.32	2.22	2.24	2.24	2.26	(0.10)	134,579	30,345	2.25	
MPIC	1.56	190364	-	1.60	1.52	1.56	1.55	1.58	-	161	25	1.55	
NMG	0.20	190364	0.19	0.20	0.18	0.19	0.18	0.19	(0.01)	107,022	2,002	0.19	
PLANB	7.00	190364	6.90	7.05	6.85	7.05	7.05	7.10	0.05	187,408	130,588	6.97	
POST	1.00	240264	-	-	-	-	-	-	-	-	-	0	
PRAKIT	8.75	190364	8.80	9.00	8.70	9.00	8.80	9.00	0.25	477	422	8.84	
SE-ED	1.50	190364	1.47	1.50	1.46	1.50	1.47	1.50	-	118	17	1.47	
TBSP	11.90	190364	-	15.30	15.30	15.30	11.50	15.30	3.40	1	2	15.3	
TH	0.76	190364	0.78	0.78	0.75	0.77	0.77	0.78	0.01	4,836	370	0.77	
TKS	9.40	190364	9.55	9.95	9.55	9.65	9.60	9.65	0.25	116,069	112,553	9.7	
VGI	6.90	190364	6.85	7.00	6.80	6.90	6.90	6.95	-	169,269	116,883	6.91	
WAVE	0.63	190364	0.66	0.67	0.65	0.66	0.65	0.66	0.03	263,148	17,302	0.66	
WORK	16.10	190364	16.20	16.50	16.10	16.50	16.40	16.50	0.40	16,590	27,043	16.3	
Finance & Securities													
AEC	0.67	190364	0.63	0.64	0.53	0.60	0.59	0.60	(0.07)	503,271	29,912	0.59	
AEONTS	204.00	190364	205.00	206.00	202.00	204.00	204.00	205.00	-	7,083	144,344	203.79	
AMANAHA	7.30	190364	7.35	7.60	5.90	6.15	6.10	6.15	(1.15)	2,090,970	1,341,252	6.41	
ASAP	2.78	190364	2.80	2.80	2.64	2.66	2.66	2.70	(0.12)	17,043	4,593	2.69	
ASK	21.20	190364	21.20	21.30	21.10	21.30	21.20	21.30	0.10	10,561	22,382	21.19	
ASP	2.64	190364	2.66	2.74	2.64	2.74	2.72	2.74	0.10	209,011	56,282	2.69	
BAM	22.00	190364	22.00	22.20	21.90	22.10	22.00	22.10	0.10	329,277	726,113	22.05	
BFIT	30.50	190364	30.50	34.75	30.50	34.75	34.75	35.00	4.25	207,100	683,878	33.02	
CGH	0.96	190364	0.98	0.99	0.95	0.95	0.95	0.96	(0.01)	186,652	18,006	0.96	
CHAYO	12.10	190364	11.90	12.00	11.60	11.80	11.80	11.90	(0.30)	45,650	53,969	11.82	
ECL	1.40	190364	1.41	1.45	1.40	1.44	1.43	1.44	0.04	263,283	37,545	1.43	
FNS	4.52	190364	4.60	4.68	4.56	4.62	4.60	4.62	0.10	31,141	14,387	4.62	
FSS	2.74	190364	2.94	3.16	2.80	3.12	3.10	3.12	0.38	257,988	76,985	2.98	
GBX	1.13	190364	1.19	1.26	1.18	1.21	1.21	1.22	0.08	692,866	84,373	1.22	
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0	
IFS	2.64	190364	2.64	2.68	2.64	2.66	2.64	2.68	0.02	8,415	2,243	2.67	
JMT	46.75	190364	46.75	46.75	45.25	46.00	46.00	46.25	(0.75)	55,634	255,985	46.01	
KCAR	8.80	190364	8.80	8.80	8.75	8.80	8.75	8.80	-	763	668	8.75	
KGI	4.56	190364	4.58	4.60	4.54	4.58	4.56	4.58	0.02	104,061	47,554	4.57	
KTC	73.00	190364	72.50	75.25	71.50	75.25	75.00	75.25	2.25	112,426	829,402	73.77	
MBKET	9.60	190364	9.75	9.85	9.60	9.70	9.65	9.70	0.10	9,018	8,755	9.71	
MFC	16.30	190364	16.30	16.40	16.20	16.40	16.20	16.40	0.10	1,293	2,105	16.28	
MICRO	9.15	190364	9.15	9.30	9.00	9.10	9.10	9.15	(0.05)	164,854	150,424	9.12	
ML	1.18	190364	1.22	1.28	1.18	1.19	1.19	1.20	0.01	390,168	47,780	1.22	
MTC	68.75	190364	68.50	69.75	68.50	69.25	69.25	69.50	0.50	49,093	340,039	69.26	
NCAP	14.80	190364	14.90	15.40	11.40	13.60	13.60	13.70	(1.20)	403,023	541,540	13.44	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0	
PL	2.46	190364	2.68	2.80	2.60	2.64	2.64	2.66	0.18	79,073	21,173	2.68	
S11	7.15	190364	7.20	7.55	7.15	7.55	7.50	7.55	0.40	25,779	19,237	7.46	
SAK	11.40	190364	11.40	11.60	11.10	11.50	11.50	11.60	0.10	234,861	267,460	11.39	
SAWAD	82.25	190364	82.00	84.00	81.75	83.25	83.25	83.50	1.00	81,278	675,420	83.1	
THANI	4.40	190364	4.44	4.48	4.38	4.40	4.40	4.42	-	855,307	378,789	4.43	
TK	9.10	190364	9.15	9.15	8.95	9.00	9.00	9.05	(0.10)	3,833	3,459	9.02	
TNITY	6.60	190364	6.60	6.90	6.60	6.70	6.70	6.75	0.10	36,690	24,741	6.74	
UOBKH	6.65	190364	6.45	8.00	6.45	7.60	7.60	7.65	0.95	198,321	148,366	7.48	
ZMICO	4.40	190364	4.50	4.60	4.26	4.42	4.42	4.44	0.02	240,336	106,003	4.41	
Food & Beverage													
APURE	3.38	190364	3.40	3.48	3.38	3.46	3.46	3.48	0.08	78,324	26,923	3.44	
ASIAN	17.60	190364	17.70	17.80	17.40	17.50	17.50	17.60	(0.10)	33,130	58,116	17.54	
BR	2.86	190364	2.90	2.90	2.84	2.86	2.86	2.88	-	4,485	1,279	2.85	
BRR	4.26	190364	4.32	4.52	4.30	4.52	4.52	4.54	0.26	15,816	7,008	4.43	
CBG	134.00	190364	133.50	137.00	133.50	135.50	135.50	136.00	1.50	46,495	629,762	135.45	
CFRESH	2.50	190364	2.54	2.68	2.52	2.62	2.60	2.62	0.12	46,667	12,170	2.61	
CHOTI	63.00	190364	-	63.00	63.00	63.00	61.00	63.00	-	2	13	63	
CM	2.88	190364	2.90	2.94	2.84	2.94	2.88	2.94	0.06	6,294	1,829	2.91	
CPF	30.00	190364	30.00	30.25	29.50	30.00	29.75	30.00	-	448,737	1,338,481	29.83	
CPI	2.24	190364	2.24	2.30	2.20	2.26	2.26	2.28	0.02	8,539	1,919	2.25	
F&D	23.80	180364	-	-	-	-	22.80	23.50	-	-	-	0	
HTC	38.50	190364	38.50	39.00	38.50	38.75	38.75	39.00	0.25	3,435	13,317	38.77	
ICHI	14.50	190364	14.60	14.80	14.30	14.40	14.40	14.50	(0.10)	224,514	325,612	14.5	
KBS	3.00	190364	3.04	3.16	3.00	3.16	3.08	3.16	0.16	6,738	2,070	3.07	
KSL	3.18	190364	3.18	3.46	3.14	3.44	3.42	3.44	0.26	231,925	77,524	3.34	
KTIS	3.82	190364	3.86	3.90	3.82	3.90	3.88	3.90	0.08	1,810	702	3.88	
LST	4.88	190364	4.88	4.98	4.84	4.94	4.94	4.96	0.06	2,585	1,267	4.9	
M	57.25	190364	57.25	57.50	56.50	57.00	57.00	57.25	(0.25)	15,179	86,564	57.03	
MALEE	8.25	190364	8.30	8.50	8.25	8.30	8.30	8.35	0.05	14,960	12,524	8.37	
MINT	31.00	190364	31.25	32.25	30.75	32.00	31.75	32.00	1.00	328,453	1,042,250	31.73	
NRF	10.40	190364	10.20	10.80	10.10	10.60	10.50	10.60	0.20	183,468	192,278	10.48	
OISHI	49.50	190364	48.75	50.50	47.50	49.50	48.25	49.50	-	586	2,871	48.99	
OSP	34.75	190364	34.50	34.75	34.25	34.50	34.50	34.75	(0.25)	70,000	241,901	34.56	

Main Board Quotation

Issue Date

Monday March 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
NTV	41.00	190364	-	41.50	41.00	41.00	41.00	41.25	-	133	547	41.09
PR9	10.00	190364	10.00	10.10	9.85	9.85	9.85	9.90	(0.15)	10,553	10,430	9.88
PRINC	4.42	190364	4.46	4.48	4.34	4.34	4.34	4.36	(0.08)	62,054	27,334	4.4
RAM	144.50	190364	-	144.50	144.00	144.50	144.00	144.50	-	365	5,271	144.41
RJH	25.75	190364	26.00	26.50	25.75	25.75	25.75	26.25	-	3,411	8,864	25.99
RPH	5.50	190364	5.45	5.60	5.45	5.50	5.45	5.50	-	12,765	6,986	5.47
SKR	7.85	190364	7.85	7.90	7.75	7.85	7.80	7.85	-	1,001	783	7.83
SVH	404.00	190364	-	404.00	404.00	404.00	402.00	408.00	-	4	162	404
THG	25.50	190364	25.25	25.25	24.90	25.00	24.90	25.00	(0.50)	8,905	22,294	25.04
VIBHA	1.83	190364	1.84	1.86	1.83	1.83	1.83	1.84	-	87,487	16,093	1.84
VIH	8.30	190364	8.30	8.35	8.20	8.25	8.25	8.30	(0.05)	6,197	5,133	8.28
WPH	2.10	190364	2.08	2.14	2.04	2.14	2.10	2.14	0.04	1,813	380	2.09
Tourism & Leisure												
ASIA	5.05	190364	-	5.15	5.05	5.10	5.05	5.15	0.05	231	118	5.1
CENTEL	34.25	190364	34.00	34.25	33.50	34.00	34.00	34.25	(0.25)	21,260	72,247	33.98
CSR	62.00	190364	62.00	62.00	62.00	62.00	60.00	62.00	-	1	6	62
DTC	8.20	190364	8.25	8.30	8.15	8.20	8.20	8.30	-	927	763	8.23
ERW	4.40	190364	4.38	4.52	4.36	4.42	4.40	4.42	0.02	84,445	37,594	4.45
GRAND	0.61	190364	0.60	0.62	0.59	0.60	0.60	0.61	(0.01)	21,223	1,275	0.6
LRH	29.50	190364	-	29.50	29.50	29.50	29.25	29.50	-	56	165	29.5
MANRIN	24.60	190364	-	-	-	-	24.40	25.25	-	-	-	0
OHTL	342.00	90364	-	-	-	-	330.00	344.00	-	-	-	0
ROH	33.25	190364	-	32.00	31.50	31.75	31.50	33.50	(1.50)	9	29	31.69
SHANG	52.00	190364	-	52.50	51.50	52.50	51.75	52.75	0.50	6	31	52.33
SHR	3.32	190364	3.32	3.32	3.26	3.28	3.28	3.30	(0.04)	67,531	22,135	3.28
VRANDA	6.90	190364	6.95	6.95	6.85	6.85	6.85	6.90	(0.05)	1,118	772	6.9
Home & Office Prodi												
ACC	0.86	190364	0.86	0.86	0.83	0.83	0.83	0.84	(0.03)	21,977	1,849	0.84
AJA	0.19	190364	0.18	0.18	0.16	0.18	0.17	0.18	(0.01)	1,191,457	20,413	0.17
DTCI	30.00	170364	-	-	-	-	25.00	30.75	-	-	-	0
FANCY	0.84	190364	0.84	0.85	0.83	0.85	0.84	0.85	0.01	3,251	274	0.84
KYE	406.00	190364	404.00	404.00	402.00	404.00	404.00	406.00	(2.00)	18	726	403.56
L&E	2.10	190364	-	2.10	2.04	2.10	2.10	2.12	-	464	97	2.09
MODERN	3.24	190364	3.24	3.28	3.24	3.26	3.26	3.28	0.02	826	270	3.27
OGC	23.50	190364	-	23.70	23.20	23.70	23.40	24.20	0.20	8	19	23.49
ROCK	9.30	180364	-	9.35	9.30	9.30	9.30	9.35	-	5	5	9.31
SIAM	1.71	190364	1.72	1.78	1.72	1.76	1.75	1.76	0.05	18,930	3,307	1.75
TSR	3.52	190364	3.52	3.68	3.52	3.66	3.64	3.66	0.14	33,915	12,277	3.62
Insurance												
AYUD	33.00	190364	-	33.25	32.75	33.00	32.75	33.00	-	348	1,145	32.89
BKI	270.00	190364	274.00	274.00	270.00	271.00	270.00	271.00	1.00	376	10,221	271.84
BLA	26.75	190364	27.00	27.00	26.50	26.50	26.50	26.75	(0.25)	21,641	57,884	26.75
BUI	10.20	190364	-	10.30	10.20	10.20	10.10	10.20	-	41	42	10.2
CHARAN	33.50	190364	34.75	35.75	33.50	35.00	34.25	35.25	1.50	383	1,338	34.94
INSURE	31.50	160364	-	-	-	-	30.25	34.75	-	-	-	0
MTI	83.00	190364	-	83.75	83.00	83.50	83.25	83.50	0.50	126	1,049	83.29
NKI	44.50	190364	44.50	45.25	44.50	45.00	44.50	45.00	0.50	206	922	44.74
NSI	79.75	190364	79.75	80.25	79.75	80.25	80.00	80.50	0.50	142	1,135	79.93
SMK	37.50	190364	-	37.50	37.25	37.50	37.25	37.50	-	168	629	37.43
TGH	33.75	190364	38.00	38.00	32.00	34.25	34.25	35.00	0.50	8	28	34.56
THRE	1.60	190364	1.61	1.63	1.59	1.62	1.62	1.63	0.02	223,197	35,846	1.61
THREL	3.82	190364	3.82	3.86	3.76	3.86	3.84	3.86	0.04	22,997	8,779	3.82
TIP	27.75	190364	27.75	28.00	27.50	28.00	27.75	28.00	0.25	5,030	13,956	27.75
TQM	125.00	190364	126.50	127.50	124.50	125.50	125.50	126.00	0.50	15,799	199,099	126.02
TSI	0.29	190364	0.29	0.30	0.28	0.30	0.29	0.30	0.01	11,775	346	0.29
TVI	4.56	190364	4.50	4.60	4.48	4.54	4.50	4.54	(0.02)	793	356	4.49
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.40	190364	19.40	19.50	19.10	19.10	19.10	19.20	(0.30)	18,473	35,525	19.23
ALUCON	181.00	190364	-	182.00	179.00	179.00	179.00	180.00	(2.00)	26	469	180.37
BGC	10.00	190364	10.00	10.20	10.00	10.00	10.00	10.10	-	29,346	29,437	10.03
CSC	52.50	190364	51.75	53.00	51.75	53.00	52.25	53.00	0.50	526	2,762	52.51
GLOCON	1.01	190364	1.03	1.03	0.98	0.99	0.99	1.00	(0.02)	369,134	36,908	1
NEP	0.41	190364	0.41	0.42	0.40	0.41	0.40	0.41	-	5,262	215	0.41
PTL	22.60	190364	22.60	23.00	22.60	22.80	22.80	22.90	0.20	8,729	19,950	22.86
SCGP	45.50	190364	45.25	45.50	44.75	45.50	45.25	45.50	-	60,466	273,716	45.27
SFLEX	5.70	190364	5.75	5.80	5.65	5.75	5.70	5.75	0.05	29,568	16,949	5.73
SITHAI	0.71	190364	0.72	0.73	0.69	0.71	0.70	0.71	-	47,687	3,402	0.71
SLP	0.64	190364	0.66	0.67	0.65	0.66	0.66	0.67	0.02	9,698	641	0.66
SMPC	10.70	190364	10.70	10.90	10.70	10.80	10.80	10.90	0.10	7,486	8,081	10.79
SPACK	2.74	190364	2.76	2.86	2.74	2.76	2.76	2.80	0.02	38,422	10,778	2.81
TCOAT	27.00	190364	-	27.00	27.00	27.00	26.50	27.00	-	21	57	27
TFI	0.23	190364	0.23	0.25	0.23	0.24	0.24	0.25	0.01	152,515	3,658	0.24
THIP	38.25	190364	38.50	38.50	37.50	37.75	37.75	38.00	(0.50)	393	1,485	37.79
TMD	22.90	190364	-	22.70	22.50	22.70	22.60	22.70	(0.20)	148	335	22.65
TOPP	208.00	100364	-	-	-	-	195.00	208.00	-	-	-	0
TPBI	6.70	190364	6.85	6.85	6.65	6.75	6.75	6.80	0.05	8,253	5,562	6.74
TPP	15.80	160364	-	-	-	-	15.30	18.00	-	-	-	0
Personal Products &												
APCO	4.28	190364	4.30	4.30	4.12	4.16	4.14	4.16	(0.12)	20,143	8,438	4.19
DDD	22.00	190364	22.90	23.40	21.90	22.20	22.20	22.40	0.20	38,062	85,450	22.45
JCT	82.25	190364	-	82.25	82.25	82.25	80.00	82.25	-	5	41	82.25
KISS	16.50	190364	16.30	16.90	16.20	16.90	16.80	16.90	0.40	116,192	192,729	16.59
OCC	9.40	190364	-	10.00	9.60	9.95	9.50	9.95	0.55	7	7	9.71
S & J	24.00	190364	25.00	25.								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 22, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
CGD	0.77	190364	0.79	0.86	0.79	0.85	0.84	0.85	0.08	720,778	60,281	0.84	
CI	0.69	190364	0.69	0.70	0.69	0.69	0.69	0.70	-	34,081	2,358	0.69	
CPN	56.00	190364	56.25	56.50	55.50	56.25	56.25	56.50	0.25	68,922	386,212	56.04	
ESTAR	0.51	190364	0.50	0.52	0.50	0.51	0.51	0.52	-	54,918	2,795	0.51	
EVER	0.30	190364	0.31	0.39	0.31	0.39	0.39	-	0.09	1,809,856	63,496	0.35	
FPT	13.20	190364	13.10	13.20	13.00	13.20	13.10	13.20	-	940	1,229	13.07	
GLAND	2.34	190364	-	2.40	2.38	2.40	2.36	2.40	0.06	345	83	2.39	
J	3.48	190364	3.48	3.50	3.30	3.38	3.36	3.38	(0.10)	106,555	35,996	3.38	
JCK	1.29	190364	1.27	1.30	1.25	1.30	1.29	1.30	0.01	34,010	4,353	1.28	
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0	
KWG	1.25	190364	1.28	1.29	1.25	1.29	1.28	1.29	0.04	18,676	2,391	1.28	
LALIN	10.30	190364	10.50	10.50	10.30	10.30	10.30	10.40	-	5,023	5,239	10.43	
LH	8.60	190364	8.55	8.60	8.45	8.55	8.50	8.55	(0.05)	389,981	331,872	8.51	
LPN	4.98	190364	4.98	5.15	4.96	5.05	5.05	5.10	0.07	229,404	116,156	5.06	
MBK	15.00	190364	15.00	15.20	15.00	15.20	15.10	15.20	0.20	34,445	51,854	15.05	
MJD	1.90	190364	1.94	1.95	1.89	1.89	1.89	1.90	(0.01)	20,154	3,847	1.91	
MK	3.10	190364	3.10	3.10	3.06	3.06	3.06	3.08	(0.04)	5,836	1,792	3.07	
NCH	1.07	190364	1.08	1.08	1.05	1.05	1.05	1.06	(0.02)	17,403	1,842	1.06	
NNCL	2.38	190364	2.36	2.38	2.34	2.36	2.34	2.36	(0.02)	4,107	967	2.35	
NOBLE	8.50	190364	8.55	8.70	8.40	8.45	8.45	8.50	(0.05)	154,064	131,705	8.55	
NUSA	0.48	190364	0.49	0.53	0.48	0.50	0.50	0.51	0.02	1,403,485	71,184	0.51	
NVD	2.70	190364	-	2.78	2.70	2.76	2.76	2.78	0.06	2,274	623	2.74	
ORI	8.20	190364	8.20	8.25	8.15	8.15	8.15	8.20	(0.05)	71,687	58,610	8.18	
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0	
PF	0.43	190364	0.43	0.44	0.42	0.43	0.43	0.44	-	429,983	18,492	0.43	
PLAT	3.14	190364	3.12	3.20	3.08	3.18	3.16	3.18	0.04	28,927	9,115	3.15	
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0	
PRECHA	0.92	190364	0.93	0.96	0.93	0.94	0.94	0.95	0.02	5,454	513	0.94	
PRIN	2.12	190364	2.20	2.20	2.12	2.20	2.20	2.22	0.08	21,642	4,688	2.17	
PSH	12.80	190364	12.70	12.80	12.60	12.60	12.60	12.70	(0.20)	14,528	18,389	12.66	
QH	2.48	190364	2.48	2.50	2.46	2.46	2.46	2.48	(0.02)	213,355	52,815	2.48	
RICHY	0.93	190364	0.92	0.94	0.91	0.92	0.92	0.93	(0.01)	16,612	1,531	0.92	
RML	0.72	190364	0.73	0.75	0.72	0.74	0.74	0.75	0.02	95,295	7,002	0.73	
ROJNA	5.15	190364	5.20	5.25	5.15	5.25	5.20	5.25	0.10	16,586	8,627	5.2	
S	2.06	190364	2.04	2.06	2.02	2.04	2.04	2.06	(0.02)	91,637	18,678	2.04	
SA	7.30	190364	7.35	7.40	7.20	7.25	7.25	7.30	(0.05)	49,737	36,224	7.28	
SAMCO	1.27	190364	1.28	1.29	1.26	1.27	1.27	1.28	-	17,951	2,281	1.27	
SC	3.08	190364	3.08	3.08	3.04	3.06	3.04	3.06	(0.02)	37,430	11,436	3.06	
SENA	4.14	190364	4.16	4.18	4.12	4.16	4.14	4.16	0.02	13,028	5,411	4.15	
SF	5.85	190364	5.80	6.00	5.80	6.00	5.95	6.00	0.15	20,626	12,284	5.96	
SIRI	0.89	190364	0.89	0.89	0.88	0.89	0.88	0.89	-	447,563	39,693	0.89	
SPALI	21.20	190364	21.30	21.50	21.20	21.20	21.20	21.30	-	26,308	56,130	21.34	
U	0.93	190364	0.94	0.95	0.90	0.92	0.92	0.93	(0.01)	467,496	43,204	0.92	
UV	4.14	190364	4.22	4.26	4.18	4.18	4.18	4.20	0.04	146,642	61,914	4.22	
WHA	3.58	190364	3.60	3.66	3.58	3.62	3.60	3.62	0.04	1,266,482	458,837	3.62	
WIN	0.47	190364	0.47	0.47	0.44	0.47	0.46	0.47	-	10,607	485	0.46	
Paper & Printing Mat										-	-		
UTP	17.70	190364	17.80	18.70	17.50	18.10	18.10	18.20	0.40	31,493	56,397	17.91	
Fashion										-	-		
AFC	6.15	190364	-	6.25	6.15	6.15	6.15	6.20	-	77	48	6.19	
B52	0.42	190364	0.43	0.45	0.42	0.44	0.42	0.44	0.02	193,726	8,375	0.43	
BTNC	13.60	190364	-	-	-	-	12.60	13.50	-	-	-	0	
CPH	3.24	190364	3.20	3.42	3.08	3.40	3.38	3.40	0.16	1,052	347	3.3	
CPL	1.25	190364	1.25	1.34	1.25	1.29	1.28	1.29	0.04	843	108	1.28	
ICC	30.25	190364	-	30.75	30.25	30.75	30.75	31.00	0.50	15	46	30.5	
NC	9.00	110364	-	-	-	-	9.10	9.95	-	-	-	0	
PAF	1.02	190364	1.02	1.07	1.02	1.06	1.05	1.06	0.04	38,782	4,072	1.05	
PDJ	1.46	190364	1.46	1.50	1.46	1.48	1.46	1.48	0.02	2,647	392	1.48	
PG	5.00	190364	-	5.15	4.98	5.15	5.00	5.15	0.15	47	24	5	
SABINA	21.20	190364	21.10	21.40	20.90	21.10	21.10	21.20	(0.10)	11,545	24,455	21.18	
SAWANG	10.10	110364	-	10.20	10.20	10.20	10.10	10.20	0.10	12	12	10.2	
SUC	37.00	190364	37.50	38.00	37.50	38.00	38.00	38.25	1.00	1,599	6,053	37.86	
TNL	16.50	190364	-	17.00	16.50	17.00	16.20	17.10	0.50	3	5	16.83	
TPCORP	10.80	190364	11.00	11.00	11.00	11.00	10.90	11.00	0.20	38	42	11	
TR	30.75	190364	-	31.00	30.50	30.75	30.75	31.00	-	50	154	30.8	
TTI	18.90	190364	-	19.90	19.80	19.80	19.10	19.90	0.90	12	24	19.82	
TTT	50.00	190364	-	50.00	49.50	49.50	49.25	50.00	(0.50)	22	109	49.64	
UPF	79.25	190364	84.50	86.75	83.00	86.25	86.25	86.50	7.00	2,150	18,236	84.82	
UT	15.90	190364	-	16.20	16.00	16.00	16.00	16.20	0.10	40	64	16.12	
WACOAL	44.50	170364	-	44.50	43.00	44.50	43.25	44.50	-	211	908	43.05	
Transportation & Log										-	-		
AAV	2.80	190364	2.78	2.80	2.74	2.78	2.78	2.80	(0.02)	199,158	55,181	2.77	
AOT	67.25	190364	67.00	67.75	66.50	67.25	67.00	67.25	-	166,810	1,120,254	67.16	
ASIMAR	2.56	190364	2.64	2.90	2.58	2.76	2.74	2.76	0.20	318,417	86,786	2.73	
B	0.44	190364	0.44	0.46	0.43	0.46	0.45	0.46	0.02				

Main Board Quotation

Issue Date

Monday March 22, 2021

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	Open	High						(Lot)	('000)	Price
SAT	18.90	190364	19.00	19.00	18.50	18.60	18.60	18.70	(0.30)	28,826	53,790	18.66
SPG	19.10	190364	19.10	19.10	19.00	19.00	19.00	19.10	(0.10)	295	563	19.09
STANLY	185.00	190364	185.00	185.50	182.00	183.50	182.50	183.50	(1.50)	368	6,759	183.68
TKT	1.15	190364	1.15	1.17	1.13	1.15	1.14	1.15	-	2,375	271	1.14
TNPC	1.19	190364	1.19	1.19	1.16	1.16	1.16	1.19	(0.03)	607	71	1.17
TRU	4.00	190364	4.04	4.04	4.00	4.04	3.98	4.04	0.04	103	42	4.03
TSC	10.20	190364	-	10.50	10.20	10.50	10.30	10.50	0.30	59	61	10.35
Industrial Materials												
ALLA	1.39	190364	1.40	1.40	1.37	1.40	1.38	1.40	0.01	23,547	3,261	1.39
ASEFA	4.70	190364	4.64	4.72	4.64	4.72	4.68	4.72	0.02	1,466	687	4.69
CPT	1.00	190364	1.01	1.09	0.99	1.04	1.04	1.05	0.04	195,479	20,472	1.05
CRANE	1.52	190364	1.54	1.54	1.51	1.52	1.51	1.52	-	29,597	4,498	1.52
CTW	8.75	190364	8.80	8.95	8.75	8.90	8.85	8.90	0.15	5,154	4,566	8.86
FMT	24.40	190364	24.40	24.50	24.00	24.50	24.40	24.60	0.10	144	353	24.48
HTECH	3.56	190364	3.56	3.74	3.52	3.72	3.72	3.74	0.16	88,175	32,254	3.66
KKC	0.74	190364	-	0.80	0.72	0.76	0.76	0.78	0.02	49,674	3,850	0.78
PK	1.98	190364	2.00	2.30	2.00	2.14	2.14	2.16	0.16	108,293	23,243	2.15
SNC	13.50	190364	13.50	13.60	13.40	13.50	13.50	13.60	-	3,358	4,533	13.5
STARK	4.20	190364	4.20	4.22	4.14	4.18	4.18	4.20	(0.02)	525,118	219,088	4.17
TCJ	4.26	190364	4.28	4.38	4.28	4.30	4.30	4.32	0.04	1,280	552	4.31
VARO	3.52	190364	3.98	3.98	3.80	3.82	3.82	3.84	0.30	185	72	3.88
Property Fund & REI												
AIMCG	6.00	190364	6.00	6.00	6.00	6.00	5.95	6.00	-	185	111	6
AIMIRT	11.90	190364	11.90	11.90	11.80	11.80	11.70	11.80	(0.10)	1,000	1,180	11.8
ALLY	6.30	190364	6.30	6.35	6.30	6.30	6.30	6.35	-	3,867	2,439	6.31
AMATAR	10.00	190364	-	10.00	9.95	10.00	9.95	10.00	-	56	56	10
B-WORK	10.30	190364	10.30	10.30	10.20	10.30	10.20	10.30	-	713	734	10.3
BKKCP	11.40	190364	11.30	11.40	11.20	11.40	11.30	11.40	-	296	334	11.3
BOFFICE	9.60	190364	-	9.55	9.50	9.50	9.50	9.55	(0.10)	295	281	9.53
CPNCG	10.90	190364	10.80	10.90	10.80	10.90	10.80	10.90	-	1,790	1,935	10.81
CPNREIT	20.90	190364	20.90	21.00	20.80	21.00	20.90	21.00	0.10	9,988	20,934	20.96
CPTGF	9.25	190364	9.30	9.30	9.20	9.25	9.20	9.25	-	4,719	4,365	9.25
CTARAF	4.98	190364	4.98	5.00	4.98	5.00	4.98	5.00	0.02	857	427	4.98
DREIT	4.54	190364	4.52	4.58	4.52	4.56	4.56	4.58	0.02	573	261	4.56
ERWPF	4.34	190364	4.34	4.36	4.34	4.34	4.34	4.44	-	116	50	4.35
FTREIT	13.20	190364	13.00	13.10	12.90	13.00	13.00	13.10	(0.20)	6,670	8,673	13
FUTUREPF	16.40	190364	16.40	16.40	16.30	16.30	16.30	16.40	(0.10)	248	405	16.33
GAHREIT	8.15	180364	-	8.15	8.10	8.15	8.10	8.15	-	296	240	8.11
GOLDPF	7.60	190364	7.55	7.55	7.45	7.45	7.45	7.55	(0.15)	12	9	7.53
GVREIT	10.70	190364	10.70	10.80	10.60	10.70	10.60	10.70	-	2,849	3,043	10.68
HPF	4.66	190364	4.66	4.68	4.64	4.66	4.64	4.66	-	367	171	4.66
HREIT	7.80	190364	7.85	7.90	7.80	7.85	7.85	7.90	0.05	3,303	2,590	7.84
IMPACT	20.20	190364	20.10	20.40	20.10	20.10	20.10	20.20	(0.10)	4,947	10,012	20.24
KPNPF	7.05	190364	7.00	7.00	7.00	7.00	7.00	7.10	(0.05)	21	15	7
LHHOTEL	9.95	190364	9.90	9.95	9.85	9.85	9.85	9.90	(0.10)	3,282	3,245	9.89
LHPF	5.25	190364	5.40	5.40	5.20	5.30	5.25	5.30	0.05	1,455	765	5.26
LHSC	11.60	190364	11.50	11.70	11.40	11.70	11.40	11.70	0.10	774	895	11.56
LUXF	6.50	190364	6.50	6.55	6.50	6.55	6.60	6.90	0.05	21	14	6.55
M-II	7.15	170364	-	-	-	-	7.15	7.20	-	-	-	0
M-PAT	3.12	170364	-	3.00	3.00	3.00	2.82	3.10	(0.12)	1	-	3
M-STOR	5.95	190364	-	6.00	6.00	6.00	5.90	6.00	0.05	2	1	6
MIPF	16.30	180364	-	-	-	-	13.50	16.30	-	-	-	0
MIT	3.30	170364	-	-	-	-	3.16	3.30	-	-	-	0
MJLF	7.10	190364	7.10	7.15	7.10	7.15	7.15	7.25	0.05	143	102	7.12
MNIT	1.52	180364	-	1.52	1.49	1.52	1.50	1.79	-	501	75	1.49
MNIT2	4.80	190364	-	4.80	4.80	4.80	4.54	4.80	-	15	7	4.8
MNRF	3.00	180364	-	3.10	3.06	3.06	3.04	3.06	0.06	46	14	3.06
POPF	10.90	190364	10.90	11.00	10.90	10.90	10.90	11.00	-	135	147	10.9
PPF	11.40	190364	11.30	11.40	11.30	11.30	11.30	11.40	(0.10)	186	211	11.33
PROSPECT	8.85	190364	8.85	8.85	8.80	8.80	8.75	8.80	(0.05)	657	579	8.82
QHHR	5.35	190364	5.35	5.40	5.30	5.35	5.30	5.35	-	11,869	6,348	5.35
QHOP	2.38	190364	-	2.46	2.36	2.44	2.36	2.44	0.06	114	27	2.37
QHPP	9.40	190364	9.40	9.45	9.35	9.40	9.35	9.40	-	4,192	3,933	9.38
SBPF	2.72	190364	-	-	-	-	2.50	2.80	-	-	-	0
SHREIT	3.26	190364	-	3.16	2.94	3.04	2.98	3.04	(0.22)	171	51	2.99
SIRIP	8.50	170364	-	8.50	8.50	8.50	8.50	8.60	-	1	1	8.5
SPF	14.90	190364	14.90	15.00	14.80	14.90	14.90	15.00	-	6,108	9,109	14.91
SPRIME	8.50	190364	-	8.45	8.45	8.45	8.45	8.50	(0.05)	29	25	8.45
SRIPANWA	7.90	190364	7.95	8.00	7.90	8.00	7.95	8.00	0.10	144	114	7.95
SSPF	8.75	190364	-	8.75	8.75	8.75	8.75	8.85	-	66	58	8.75
SSTRT	5.40	190364	5.45	5.45	5.35	5.45	5.35	5.45	0.05	249	134	5.39
TIF1	8.35	190364	-	8.40	8.30	8.40	8.30	8.40	0.05	701	582	8.31
TLGF	15.60	190364	15.60	15.80	15.50	15.50	15.50	15.60	(0.10)	3,009	4,690	15.59
TLHPF	8.00	190364	-	-	-	-	8.00	8.40	-	-	-	0
TNPF	2.00	180364	-	2.02	1.99	2.02	1.99	2.02	0.02	24	5	2
TPRIME	10.80	190364	10.80	10.80	10.80	10.80	10.70	10.80	-	370	400	10.8
TTLPF	22.90	190364	-	22.90	22.70	22.90	22.10	22.90	-	126	287	22.8
TU-PF	1.18	190364	1.30	1.30	1.10	1.15	1.15	1.27	(0.03)	272	34	1.25
URBNPF	2.82	180364	-	-	-	-	2.62	2.82	-	-	-	0
WHABT	8.50	190364	8.50	8.55	8.50	8.50	8.50	8.55	-	96	82	8.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Construction Service										-	-	
APCS	4.92	190364	-	4.92	4.84	4.92	4.90	4.92	-	3,612	1,762	4.88
BJCHI	1.71	190364	1.71	1.75	1.71	1.74	1.73	1.74	0.03	26,057	4,528	1.74
BKD	2.30	190364	2.32	2.34	2.26	2.30	2.30	2.32	-	14,054	3,245	2.31
CK	17.40	190364	17.40	17.70	17.30	17.60	17.60	17.70	0.20	92,221	161,423	17.5
CNT	1.44	190364	1.47	1.49	1.44	1.49	1.48	1.49	0.05	4,018	590	1.47
EMC	0.22	190364	0.22	0.23	0.20	0.23	0.22	0.23	0.01	841,884	18,499	0.22
ITD	1.23	190364	1.24	1.28	1.23	1.27	1.27	1.28	0.04	459,397	57,692	1.26
NWR	0.60	190364	0.61	0.62	0.60	0.61	0.61	0.62	0.01	83,884	5,128	0.61
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.74	190364	0.74	0.79	0.74	0.79	0.78	0.79	0.05	254,389	19,662	0.77
PREB	9.05	190364	9.10	9.10	9.05	9.10	9.05	9.15	0.05	4,294	3,891	9.06
PYLON	4.12	190364	4.12	4.16	4.12	4.14	4.12	4.14	0.02	14,714	6,086	4.14
RT	1.99	190364	2.02	2.10	1.99	2.08	2.06	2.08	0.09	515,924	105,926	2.05
SEAFCO	4.76	190364	4.80	4.84	4.76	4.82	4.80	4.82	0.06	62,064	29,778	4.8
SQ	2.06	190364	2.06	2.14	2.04	2.08	2.08	2.10	0.02	222,969	46,858	2.1
SRICHA	14.00	190364	14.00	14.60	14.00	14.40	14.40	14.50	0.40	10,173	14,630	14.38
STEC	15.00	190364	14.80	15.20	14.70	14.90	14.90	15.00	(0.10)	214,066	320,208	14.96
STPI	3.76	190364	3.78	4.22	3.74	4.18	4.18	4.20	0.42	385,591	154,008	3.99
SYNTEC	1.88	190364	1.88	1.94	1.88	1.94	1.94	1.95	0.06	128,722	24,682	1.92
TEAMG	2.16	190364	2.16	2.18	2.10	2.10	2.10	2.12	(0.06)	56,902	12,088	2.12
TPOLY	2.52	190364	2.54	2.56	2.50	2.54	2.54	2.56	0.02	11,071	2,817	2.54
TRC	0.09	190364	0.09	0.10	0.09	0.10	0.09	0.10	0.01	117,497	1,079	0.09
TRITN	0.30	190364	0.30	0.31	0.29	0.30	0.30	0.31	-	933,727	28,243	0.3
TTCL	5.60	190364	5.60	5.70	5.50	5.65	5.65	5.70	0.05	25,429	14,262	5.61
UNIQ	4.82	190364	4.84	4.94	4.82	4.94	4.92	4.94	0.12	83,799	40,953	4.89
WGE	1.75	190364	1.76	1.83	1.74	1.77	1.77	1.78	0.02	188,522	33,729	1.79

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.55	190364	-	5.65	5.45	5.60	5.55	5.60	0.05	443.00	246.00	5.00
AU	12.10	190364	12.10	12.20	11.90	11.90	11.90	12.00	(0.20)	18,028.00	21,552.00	11.00
JCKH	0.36	190364	0.36	0.46	0.35	0.46	0.46	-	0.10	42,085.00	1,775.00	-
KASET	1.37	190364	1.37	1.43	1.37	1.38	1.38	1.40	0.01	10,295.00	1,440.00	1.00
MM	1.79	190364	1.79	1.82	1.74	1.78	1.76	1.78	(0.01)	3,918.00	698.00	1.00
SUN	7.95	190364	8.15	8.40	6.85	7.25	7.20	7.25	(0.70)	181,907.00	140,658.00	7.00
TACC	8.00	190364	8.00	8.30	7.95	8.05	8.05	8.10	0.05	303,693.00	247,623.00	8.00
TMILL	3.38	190364	3.38	3.46	3.36	3.40	3.40	3.42	0.02	36,526.00	12,412.00	3.00
XO	13.80	190364	13.90	14.10	13.60	13.60	13.60	13.70	(0.20)	68,046.00	94,107.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.13	190364	1.14	1.14	1.10	1.11	1.10	1.11	(0.02)	1,653.00	184.00	1.00
BIZ	4.26	190364	4.24	4.30	4.20	4.26	4.24	4.26	-	3,484.00	1,484.00	4.00
DOD	14.90	190364	15.10	15.20	14.80	15.00	14.90	15.00	0.10	126,421.00	189,130.00	14.00
ECF	1.68	190364	1.68	1.69	1.66	1.68	1.67	1.68	-	39,581.00	6,625.00	1.00
HPT	0.91	190364	0.92	0.93	0.90	0.90	0.90	0.91	(0.01)	8,515.00	770.00	-
IP	21.50	190364	21.90	24.20	21.80	23.60	23.60	23.70	2.10	86,700.00	202,234.00	23.00
JUBILE	27.25	190364	27.25	27.25	27.00	27.00	27.00	27.25	(0.25)	719.00	1,945.00	27.00
MOONG	4.30	190364	4.36	4.58	4.26	4.58	4.52	4.58	0.28	17,150.00	7,593.00	4.00
NPK	15.20	190364	-	15.50	15.50	15.50	15.10	15.80	0.30	1.00	2.00	15.00
OCEAN	1.16	190364	1.18	1.22	1.16	1.20	1.20	1.21	0.04	249,161.00	29,824.00	1.00
TM	2.62	190364	2.62	2.62	2.58	2.62	2.60	2.62	-	7,300.00	1,898.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.78	190364	0.79	0.82	0.78	0.82	0.82	0.83	0.04	31,771.00	2,542.00	-
AF	0.77	190364	0.80	0.80	0.77	0.78	0.77	0.78	0.01	783.00	61.00	-
AIRA	1.68	190364	1.67	1.77	1.67	1.75	1.75	1.76	0.07	57,686.00	9,934.00	1.00
ASN	4.38	190364	4.28	4.38	4.26	4.28	4.28	4.32	(0.10)	217.00	93.00	4.00
BROOK	0.47	190364	0.47	0.48	0.46	0.48	0.47	0.48	0.01	69,194.00	3,247.00	-
GCAP	2.68	190364	2.74	2.76	2.58	2.62	2.62	2.64	(0.06)	64,384.00	17,208.00	2.00
LIT	4.50	190364	4.58	4.94	4.56	4.84	4.84	4.86	0.34	25,202.00	12,157.00	4.00
MITSIB	1.59	190364	1.65	1.65	1.58	1.58	1.58	1.60	(0.01)	17,482.00	2,808.00	1.00
SGF	0.96	190364	0.96	0.99	0.94	0.96	0.96	0.97	-	224,840.00	21,610.00	-
TQR	20.30	190364	20.50	21.40	20.10	21.20	21.20	21.30	0.90	63,896.00	133,108.00	20.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	5.80	190364	5.95	6.00	5.90	6.00	5.95	6.00	0.20	17,405.00	10,362.00	5.00
ADB	1.84	190364	1.87	1.96	1.86	1.94	1.93	1.94	0.10	550,955.00	105,449.00	1.00
BM	4.02	190364	4.00	4.08	3.94	4.02	4.02	4.04	-	90,199.00	36,153.00	4.00
CHO	0.54	190364	0.55	0.55	0.54	0.55	0.54	0.55	0.01	15,111.00	827.00	-
CHOW	3.76	190364	3.86	3.86	3.74	3.80	3.76	3.80	0.04	1,361.00	519.00	3.00
CIG	0.59	190364	0.57	0.57	0.45	0.51	0.51	0.52	(0.08)	526,948.00	25,957.00	-
COLOR	1.39	190364	1.40	1.40	1.38	1.39	1.38	1.39	-	10,507.00	1,466.00	1.00
CPR	3.32	190364	3.32	3.34	3.30	3.32	3.32	3.34	-	1,637.00	544.00	3.00
FPI	1.75	190364	-	1.80	1.74	1.77	1.76	1.77	0.02	3,781.00	665.00	1.00
GTB	0.77	190364	0.77	0.82	0.76	0.79	0.79	0.80	0.02	81,912.00	6,520.00	-
KCM	0.67	190364	0.67	0.73	0.67	0.72	0.72	0.73	0.05	177,196.00	12,541.00	-
KUMWEL	1.68	190364	1.69	1.87	1.66	1.86	1.85	1.86	0.18	293,631.00	52,643.00	1.00
KWM	5.00	190364	4.90	5.05	4.86	4.98	4.98	5.00	(0.02)	94,879.00	46,920.00	4.00
MBAX	7.20	190364	7.25	7.50	7.25	7.45	7.40	7.45	0.25	49,702.00	36,849.00	7.00
MGT	2.64	190364	2.68	2.76	2.62	2.76	2.72	2.76	0.12	48,819.00	13,203.00	2.00
NDR	1.92	190364	1.95	2.02	1.93	2.00	1.99	2.00	0.08	22,395.00	4,438.00	1.00
PACO	1.40	0	3.50	4.20	3.30	3.98	3.98	4.00	2.58	7,925,869.00	3,102,325.00	3.00
PDG	3.70	190364	3.70	3.72	3.66	3.70	3.70	3.72	-	5,071.00	1,875.00	3.00
PIMO	3.20	190364	3.20	3.22	3.10	3.12	3.12	3.14	(0.08)	68,940.00	21,632.00	3.00
PJW	3.04	190364	3.12	3.32	3.10	3.24	3.24	3.26	0.20	286,079.00	92,325.00	3.00
PPM	1.15	190364	-	1.17	1.14	1.15	1.14	1.15	-	1,909.00	220.00	1.00
PRAPAT	1.46	190364	1.48	1.48	1.46	1.46	1.46	1.47	-	21,169.00	3,103.00	1.00
RWI	1.47	190364	-	1.49	1.46	1.46	1.46	1.47	(0.01)	797.00	118.00	1.00
SALEE	1.07	190364	1.08	1.12	1.06	1.08	1.08	1.09	0.01	34,223.00	3,685.00	1.00
SANKO	1.02	190364	1.03	1.05	1.02	1.03	1.02	1.03	0.01	5,182.00	533.00	1.00
SELIC	2.76	190364	2.76	2.84	2.74	2.84	2.84	2.86	0.08	19,899.00	5,587.00	2.00
SFT	5.85	190364	5.95	6.15	5.80	5.85	5.85	5.95	-	27,401.00	16,298.00	5.00
SWC	5.55	190364	5.55	5.55	5.50	5.50	5.50	5.55	(0.05)	376.00	207.00	5.00
TMC	0.92	190364	-	0.97	0.92	0.95	0.95	0.96	0.03	4,710.00	443.00	-
TMI	1.26	190364	1.27	1.28	1.23	1.24	1.24	1.25	(0.02)	109,390.00	13,744.00	1.00
TMW	35.50	190364	35.75	36.00	35.50	35.75	35.50	35.75	0.25	238.00	849.00	35.00
TPAC	11.80	190364	11.90	12.00	11.60	11.70	11.60	11.70	(0.10)	5,607.00	6,588.00	11.00
TPLAS	1.91	190364	1.91	1.95	1.89	1.95	1.94	1.95	0.04	12,935.00	2,488.00	1.00
UBIS	5.75	190364	5.75	5.80	5.70	5.75	5.70	5.80	-	1,492.00	856.00	5.00
UEC	1.34	190364	1.33	1.35	1.32	1.34	1.34	1.35	-	4,178.00	558.00	1.00
UKEM	1.03	190364	1.02	1.03	1.01	1.03	1.02	1.03	-	56,135.00	5,734.00	1.00
UREKA	0.83	190364	0.84	0.85	0.83	0.84	0.83	0.84	0.01	11,410.00	959.00	-
YUASA	17.50	190364	17.50	17.90	17.40	17.90	17.80	17.90	0.40	3,347.00	5,930.00	17.00
ZIGA	6.10	190364	6.65	7.25	6.							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QTC	4.90	190364	4.90	5.10	4.90	5.00	4.98	5.00	0.10	20,456.00	10,221.00	5.00
SAAM	1.83	190364	1.83	1.83	1.79	1.81	1.81	1.82	(0.02)	14,025.00	2,537.00	1.00
SEAOIL	3.02	190364	3.06	3.26	2.98	3.26	3.24	3.26	0.24	171,745.00	54,376.00	3.00
SR	0.88	190364	1.00	1.05	0.98	0.98	0.98	1.01	0.10	22,462.00	2,261.00	1.00
TAKUNI	0.72	190364	0.73	0.75	0.72	0.72	0.72	0.73	-	82,242.00	6,014.00	-
TPCH	12.30	190364	12.10	12.50	12.10	12.40	12.30	12.40	0.10	9,131.00	11,297.00	12.00
TRT	1.83	190364	1.83	1.87	1.82	1.87	1.83	1.87	0.04	2,988.00	552.00	1.00
UMS	0.61	190364	0.60	0.61	0.58	0.61	0.60	0.61	-	524.00	31.00	-
UPA	0.24	190364	0.25	0.26	0.24	0.25	0.25	0.26	0.01	1,499,257.00	37,457.00	-
UWC	0.05	190364	0.04	0.05	0.04	0.05	0.04	0.05	-	101,554.00	465.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.26	190364	1.27	1.28	1.23	1.26	1.25	1.26	-	4,132.00	519.00	1.00
AMA	6.40	190364	6.55	7.40	6.55	6.80	6.80	6.85	0.40	588,014.00	410,203.00	6.00
ARIP	0.72	190364	0.73	0.75	0.69	0.71	0.71	0.72	(0.01)	143,655.00	10,310.00	-
ATP30	1.28	190364	1.30	1.32	1.28	1.30	1.29	1.30	0.02	19,339.00	2,515.00	1.00
AUCT	10.90	190364	10.90	11.00	10.50	10.80	10.80	10.90	(0.10)	58,641.00	63,126.00	10.00
BOL	8.80	190364	8.85	8.95	8.75	8.90	8.90	8.95	0.10	6,755.00	5,979.00	8.00
CMO	1.25	190364	1.26	1.26	1.21	1.22	1.21	1.22	(0.03)	6,631.00	815.00	1.00
D	4.34	190364	4.34	4.50	4.30	4.50	4.48	4.50	0.16	6,535.00	2,869.00	4.00
DV8	0.49	190364	0.50	0.50	0.44	0.45	0.45	0.46	(0.04)	79,788.00	3,680.00	-
EFORL	0.04	190364	0.04	0.05	0.04	0.04	0.04	0.05	-	40,941.00	171.00	-
ETE	1.29	190364	1.29	1.33	1.29	1.30	1.30	1.32	0.01	19,135.00	2,515.00	1.00
FSMART	9.00	190364	9.05	9.15	8.95	9.00	9.00	9.05	-	28,502.00	25,748.00	9.00
FVC	0.69	190364	0.67	0.68	0.65	0.67	0.67	0.68	(0.02)	40,275.00	2,683.00	-
GSC	1.36	190364	1.40	1.40	1.34	1.34	1.34	1.36	(0.02)	6,462.00	885.00	1.00
HARN	2.30	190364	2.32	2.32	2.30	2.30	2.30	2.32	-	2,410.00	556.00	2.00
IMH	4.20	190364	4.48	4.50	4.28	4.30	4.30	4.34	0.10	32,460.00	14,140.00	4.00
KIAT	0.56	190364	0.55	0.56	0.54	0.55	0.54	0.55	(0.01)	298,218.00	16,374.00	-
KK	2.12	190364	2.12	2.14	2.10	2.14	2.12	2.14	0.02	7,191.00	1,524.00	2.00
KOOL	1.04	190364	1.03	1.04	1.01	1.03	1.03	1.04	(0.01)	64,445.00	6,591.00	1.00
LDC	1.33	190364	-	1.35	1.32	1.34	1.34	1.35	0.01	1,117.00	149.00	1.00
LEO	6.40	190364	6.40	6.60	6.25	6.45	6.45	6.50	0.05	86,936.00	55,992.00	6.00
MORE	1.02	190364	1.03	1.05	1.02	1.05	1.04	1.05	0.03	299,693.00	31,043.00	1.00
MPG	0.38	190364	0.39	0.39	0.36	0.36	0.36	0.37	(0.02)	138,999.00	5,148.00	-
MVP	1.98	190364	2.04	2.04	1.82	1.88	1.88	1.90	(0.10)	15,670.00	2,955.00	1.00
NBC	0.68	190364	0.68	0.69	0.68	0.68	0.68	0.69	-	3,049.00	208.00	-
NCL	1.14	190364	1.15	1.24	1.14	1.22	1.21	1.22	0.08	66,744.00	7,941.00	1.00
NEWS	0.01	190364	0.01	0.01	0.01	0.01	-	0.01	-	452,060.00	452.00	-
NINE	3.08	190364	3.32	3.38	3.02	3.32	3.02	3.32	0.24	17.00	6.00	3.00
OTO	5.95	190364	5.95	6.15	5.95	6.15	6.10	6.15	0.20	40,121.00	24,396.00	6.00
PHOL	2.66	190364	2.66	2.68	2.64	2.68	2.66	2.68	0.02	6,952.00	1,852.00	2.00
PICO	3.20	190364	3.52	3.68	3.38	3.38	3.38	3.44	0.18	2,653.00	920.00	3.00
QLT	4.36	190364	4.38	4.38	4.34	4.36	4.32	4.36	-	1,751.00	761.00	4.00
RP	2.02	190364	2.06	2.06	1.99	2.04	2.00	2.04	0.02	613.00	123.00	2.00
SE	1.43	190364	1.43	1.51	1.42	1.45	1.45	1.46	0.02	25,536.00	3,743.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	2.70	190364	2.72	3.24	2.66	3.20	3.18	3.20	0.50	775,897.00	235,632.00	3.00
SPA	8.35	190364	8.50	8.50	8.35	8.45	8.40	8.45	0.10	20,491.00	17,233.00	8.00
THMUI	0.81	190364	0.80	0.82	0.80	0.81	0.81	0.82	-	10,474.00	852.00	-
TNDT	3.66	190364	3.64	4.12	3.64	4.06	4.00	4.06	0.40	15,474.00	6,140.00	3.00
TNH	31.00	190364	30.25	30.75	30.25	30.75	30.50	30.75	(0.25)	45.00	138.00	30.00
TNP	4.64	190364	4.64	4.66	4.60	4.64	4.64	4.66	-	6,567.00	3,045.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.34	190364	1.34	1.34	1.30	1.31	1.31	1.32	(0.03)	137,036.00	18,074.00	1.00
TVT	0.72	190364	-	0.74	0.71	0.74	0.73	0.74	0.02	5,132.00	375.00	-
VL	1.90	190364	1.94	2.12	1.90	2.06	2.04	2.06	0.16	1,221,576.00	246,929.00	2.00
WINNER	2.84	190364	2.94	3.18	2.94	3.02	3.00	3.02	0.18	49,227.00	14,968.00	3.00
YGG	23.90	190364	23.90	23.90	23.30	23.60	23.60	23.70	(0.30)	8,829.00	20,833.00	23.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.30	190364	3.32	3.40	3.20	3.30	3.28	3.30	-	27,195.00	8,943.00	3.00
COMAN	2.78	190364	2.76	2.84	2.76	2.84	2.82	2.84	0.06	7,897.00	2,208.00	2.00
ICN	3.46	190364	3.50	3.54	3.38	3.38	3.38	3.42	(0.08)	80,897.00	27,851.00	3.00
IIG	26.25	190364	27.00	27.50	26.00	26.00	26.00	26.50	(0.25)	10,010.00	26,631.00	26.00
INSET	4.14	190364	4.10	4.60	4.06	4.16	4.14	4.16	0.02	1,015,495.00	432,972.00	4.00
IRCP	1.95	190364	1.95	1.95	1.92	1.92	1.92	1.93	(0.03)	26,960.00	5,204.00	1.00
ITEL	3.52	190364	3.56	3.78	3.52	3.70	3.70	3.72	0.18	191,600.00	70,514.00	3.00
NETBAY	27.75	190364	27.50	27.75	27.25	27.50	27.50	27.75	(0.25)	5,315.00	14,603.00	27.00
PLANET	2.62	190364	2.78	3.36	2.78	3.10	3.10	3.12	0.48	289,928.00	89,655.00	3.00
SICT	4.68	190364	4.68	4.84	4.68	4.84	4.82	4.84	0.16	102,867.00	49,422.00	4.00
SIMAT	6.05	190364	6.05	6.05	5.95	6.00	5.95	6.00	(0.05)	84,217.00	50,513.00	6.00
SKY	12.40	190364	12.50	12.70	12.20	12.70	12.50	12.70	0.30	16,206.00	20,151.00	12.00
SPVI	5.65	190364	5.85	6.30	5.80	6.05	6.0.					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 22, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA11P2103A	0.09	90364	-	-	-	-	0.01	0.04	-	-	-	-
ADVA11P2107A	0.63	190364	-	0.62	0.62	0.62	0.63	0.64	(0.01)	12,200.00	756.00	-
ADVA13C2104A	0.02	190364	-	0.02	0.02	0.02	0.01	0.02	-	19,617.00	39.00	-
ADVA13C2105A	0.23	190364	-	0.21	0.20	0.20	0.19	0.20	(0.03)	133,809.00	2,676.00	-
ADVA13C2106A	0.47	190364	0.45	0.45	0.43	0.43	0.42	0.43	(0.04)	343,378.00	14,959.00	-
ADVA13P2103A	0.09	90364	-	-	-	-	-	0.01	-	-	-	-
ADVA13P2106A	0.55	190364	-	0.53	0.52	0.53	0.54	0.55	(0.02)	155,935.00	8,261.00	-
ADVA16C2103A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
ADVA16C2105A	0.17	190364	-	0.17	0.17	0.17	0.16	0.17	-	2,142.00	36.00	-
ADVA19C2104A	0.01	190364	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2106A	0.20	190364	0.21	0.21	0.21	0.21	0.20	0.21	0.01	92,975.00	1,952.00	-
ADVA19C2107A	0.42	190364	0.40	0.40	0.38	0.39	0.37	0.38	(0.03)	368,675.00	14,134.00	-
ADVA19P2104A	0.08	170364	-	-	-	-	0.05	0.06	-	-	-	-
ADVA19P2107A	0.53	190364	-	0.53	0.52	0.52	0.54	0.55	(0.01)	83,976.00	4,426.00	-
ADVA24C2105A	0.26	190364	-	0.22	0.22	0.22	0.21	0.22	(0.04)	2,197.00	48.00	-
ADVA28C2104A	0.03	180364	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2105A	0.17	190364	-	0.17	0.17	0.17	0.16	0.17	-	30,420.00	517.00	-
ADVA28C2107L	0.17	190364	-	0.17	0.17	0.17	0.16	0.17	-	17,462.00	297.00	-
ADVA42C2105G	0.01	160364	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
ADVA42C2107G	0.30	190364	0.27	0.27	0.25	0.25	0.24	0.26	(0.05)	10,410.00	273.00	-
AEON01C2105A	0.20	190364	-	0.20	0.19	0.19	0.19	0.20	(0.01)	23,873.00	454.00	-
AEON01C2107A	0.40	190364	-	0.40	0.38	0.40	0.40	0.41	-	17,306.00	684.00	-
AEON06C2105A	0.47	190364	-	0.47	0.43	0.46	0.46	0.47	(0.01)	18,743.00	845.00	-
AEON13C2103A	0.32	190364	-	0.21	0.17	0.21	0.21	0.24	(0.11)	19,645.00	380.00	-
AEON13C2104A	0.08	190364	0.08	0.08	0.06	0.06	0.06	0.07	(0.02)	105,790.00	640.00	-
AEON13C2106A	0.47	190364	-	0.47	0.44	0.47	0.46	0.47	-	437,678.00	19,982.00	-
AEON16C2105A	0.20	190364	-	0.19	0.17	0.19	0.18	0.19	(0.01)	2,327.00	42.00	-
AEON19C2104A	0.34	190364	-	0.30	0.30	0.30	0.30	0.33	(0.04)	4,350.00	131.00	-
AEON19C2104B	0.01	180364	0.01	0.01	0.01	0.01	-	0.01	-	9,983.00	10.00	-
AEON19C2104C	0.07	180364	-	0.04	0.04	0.04	0.04	0.05	(0.03)	6,385.00	26.00	-
AEON19C2105A	0.14	190364	-	0.14	0.13	0.14	0.14	0.15	-	67,631.00	931.00	-
AEON19C2106A	0.84	180364	-	0.80	0.80	0.80	0.82	0.86	(0.04)	120.00	10.00	-
AEON19C2107A	0.39	190364	0.40	0.40	0.37	0.38	0.38	0.39	(0.01)	164,842.00	6,217.00	-
AEON28C2103B	0.40	110364	-	-	-	-	-	-	-	-	-	-
AEON28C2104A	0.12	190364	-	0.11	0.10	0.10	0.10	0.11	(0.02)	15,720.00	157.00	-
AEON28C2104L	0.53	110364	-	0.37	0.37	0.37	0.38	0.42	(0.16)	20.00	1.00	-
AEON28C2107A	0.40	190364	-	0.39	0.38	0.39	0.39	0.40	(0.01)	36,502.00	1,420.00	-
AEON28C2107L	0.16	190364	-	0.16	0.15	0.16	0.15	0.16	-	6,052.00	92.00	-
AEON42C2106G	0.10	190364	0.08	0.09	0.08	0.09	0.08	0.09	(0.01)	3,028.00	24.00	-
AMAT01C2104A	0.24	190364	0.28	0.28	0.23	0.26	0.26	0.27	0.02	46,517.00	1,165.00	-
AMAT01C2106A	0.50	190364	-	0.53	0.48	0.53	0.53	0.54	0.03	21,629.00	1,117.00	-
AMAT06C2105A	0.39	190364	-	0.43	0.36	0.42	0.42	0.43	0.03	79,445.00	3,110.00	-
AMAT11C2106A	0.26	190364	-	0.27	0.27	0.27	0.26	0.27	0.01	21.00	1.00	-
AMAT13C2103A	0.11	190364	0.10	0.10	0.06	0.06	0.08	0.10	(0.05)	11.00	-	-
AMAT13C2104A	0.08	190364	-	0.07	0.07	0.07	0.07	0.08	(0.01)	571.00	4.00	-
AMAT13C2105A	0.31	190364	-	0.34	0.28	0.32	0.32	0.33	0.01	183,810.00	5,761.00	-
AMAT13C2106A	0.29	190364	-	0.32	0.28	0.31	0.31	0.32	0.02	467,102.00	13,956.00	-
AMAT19C2105A	0.29	190364	-	0.33	0.27	0.31	0.31	0.32	0.02	159,980.00	4,773.00	-
AMAT19C2107A	0.29	190364	0.31	0.32	0.27	0.31	0.31	0.32	0.02	79,167.00	2,450.00	-
AMAT24C2103A	1.09	180364	-	-	-	-	1.13	1.15	-	-	-	-
AMAT28C2104A	0.10	180364	-	0.10	0.07	0.09	0.09	0.10	(0.01)	48,165.00	408.00	-
AMAT28C2107A	0.28	190364	-	0.30	0.26	0.29	0.29	0.30	0.01	51,646.00	1,474.00	-
AMAT28C2107L	0.29	190364	-	0.30	0.28	0.30	0.30	0.31	0.01	41,540.00	1,224.00	-
AMAT42C2107G	0.32	190364	-	0.34	0.29	0.33	0.33	0.34	0.01	2,132.00	67.00	-
AOT01C2103A	0.04	190364	0.02	0.02	0.01	0.01	0.01	0.02	(0.03)	2,157.00	3.00	-
AOT01C2106A	0.68	190364	0.66	0.68	0.65	0.67	0.67	0.68	(0.01)	75,756.00	5,039.00	-
AOT01C2107T	0.43	190364	-	0.43	0.42	0.42	0.42	0.43	(0.01)	45,832.00	1,935.00	-
AOT01C2108A	0.41	190364	-	0.42	0.39	0.41	0.41	0.42	-	34,508.00	1,388.00	-
AOT01P2103A	0.01	190364	-	0.01	0.01	0.01	0.01	0.02	-	250.00	-	-
AOT01P2104T	0.15	190364	-	0.15	0.15	0.15	0.15	0.16	-	25,962.00	389.00	-
AOT01P2106A	0.31	190364	-	0.32	0.30	0.31	0.31	0.32	-	100,421.00	3,085.00	-
AOT01P2108A	1.00	0	-	0.82	0.79	0.80	0.80	0.81	(0.20)	22,810.00	1,833.00	-
AOT06C2104A	0.08	170364	-	-	-	-	0.04	0.08	-	-	-	-
AOT06C2106A	0.34	190364	-	0.34	0.31	0.33	0.33	0.34	(0.01)	66,571.00	2,186.00	-
AOT06P2103A	0.01	120364	-	-	-	-	0.01	0.02	-	-	-	-
AOT06P2104A	0.05	190364	-	0.05	0.05	0.05	0.04	0.05	-	12,930.00	65.00	-
AOT08C2107A	0.54	190364	0.53	0.55	0.51	0.53	0.53	0.54	(0.01)	14,869.00	784.00	-
AOT08P2107A	0.39	190364	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	11,601.00	450.00	-
AOT11C2105A	0.21	190364	0.21	0.21	0.20	0.21	0.21	0.22	-	13,371.00	277.00	-
AOT11P2106A	0.18	190364	-	0.19	0.18	0.18	0.18	0.19	-	51,907.00	951.00	-
AOT13C2104A	0.21	190364	0.19	0.21	0.19	0.20	0.20	0.21	(0.01)	191,730.00	3,799.00	-
AOT13C2105A	0.40	190364	0.40	0.40	0.37	0.39	0.39	0.40	(0.01)	319,999.00	12,405.00	-
AOT13P2105A	0.28	190364	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	38,504.00	1,048.00	-
AOT16C2103A	0.01	180364	-	-	-	-	-	0.01	-	-	-	-
AOT16C2106A	0.42	190364	-	0.43	0.39	0.42	0.42	0.43	-	12,205.00	502.00	-
AOT19C2104A	0.02	180364	0.01	0.01	0.01	0.01	-	0.01	(0.01)	2,530.00	3.00	-
AOT19C2105A	0.20	190364	0.19	0.20	0.19	0.20	0.20	0.21	-	477,432.00	9,241.00	-
AOT19C2106A	0.46	190364	-	0.46	0.43	0.44	0.45	0.46	(0.02)	44,080.00	1,981.00	-
AOT19C2107A	0.33	190364	0.31	0.32	0.30	0.31	0.31	0.32	(0.02)	127,896.00	4,031.00	-
AOT19P2106A	0.20	190364	-	0.20	0.20	0.20	0.20	0.21	-	13,180.00	264.00	-
AOT19P2107A	0.48	190364	-	0.49	0.46	0.47	0.47	0.48	(0.01)	256,145.00	12,165.00	-
AOT24C2105A	0.40	190364	-	0.39	0.36	0.38	0.38	0.39	(0.02)	17,250.00	650.00	-
AOT28C2104L	0.07	190364	0.07	0.07	0.07	0.07	0.06	0.07	-	18.00	-	-
AOT28C2105A	0.43	190364	-	-	-	-	0.38	0.41	-	-	-	-
AOT28C2107A	0.34	190364	0.33	0.34	0.31	0.32	0.32	0.33	(0.02)	70,059.00	2,262.00	-
AOT41C2105A	0.57	190364	-	0.57	0.54	0.56	0.56	0.57	(0.01)	94,829.00	5,260.00	-
AOT41P2105A	0.19	190364	-	0.19	0.19	0.19	0.18	0.19	-	4,000.00	76.00	-
AOT42C2106G	0.26	190364	-	0.23	0.23	0.23	0.23	0.25	(0.03)	163.00	4.00	-
AOT42P2105G	0.06	180364	-	-	-	-	0.06	0.08	-	-	-	-
AP01C2106A	0.33	180364	-	0.34	0.33	0.34	0.34	0.35	0.01	14,930.00	507.00	-
AP13C2104A	0.13	190364	-	0.12	0.11	0.12	0.12	0.13	(0.01)	106,250.00	1,265.00	-
AP19C2104A	0.09	150364	-	-	-	-	0.06	0.07	-	-	-	-
AP19C2107A	0.30	190364	0.31	0.31	0.30	0.31	0.31	0.32	0.01	2,020.00	62.00	-
AP28C2104A	0.09	170364	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,042.00	24.00	-
AWC01C2103A	1.44	110364	-	-	-	-	1.04	1.09	-	-	-	-
AWC01C2105A	0.50	190364	-	0.47	0.41	0.45	0.47	0.50	(0.05)	17,258.00	753.00	-
AWC01C2107A	0.23	190364	0.22	0.22	0.20	0.22	0.22	0.23	(0.01)	24,183.00	508.00	-
AWC01P2103A	0.02	30364	-	-	-	-	0.01	0.02	-	-	-	-
AWC06												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 22, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19P2107A	0.28	190364	-	0.32	0.29	0.30	0.29	0.30	0.02	67,346.00	2,009.00	-
AWC24C2103A	1.32	30364	-	-	-	-	1.53	-	-	-	-	-
AWC28C2104A	1.78	180364	-	1.34	1.34	1.34	1.50	1.51	(0.44)	600.00	80.00	1.00
AWC28C2105A	0.35	20364	-	-	-	-	0.33	0.37	-	-	-	-
AWC28C2106L	0.22	190364	-	0.21	0.19	0.20	0.21	0.22	(0.02)	41,566.00	843.00	-
BAM01C2105A	0.18	190364	-	0.18	0.17	0.18	0.18	0.19	-	92,491.00	1,632.00	-
BAM01C2107A	0.41	190364	-	0.42	0.40	0.41	0.42	0.43	-	48,321.00	2,012.00	-
BAM01P2105A	0.29	190364	-	0.29	0.27	0.27	0.27	0.28	(0.02)	57,612.00	1,572.00	-
BAM06C2106A	0.29	190364	0.30	0.30	0.28	0.30	0.29	0.30	0.01	44,149.00	1,276.00	-
BAM11C2106A	0.28	190364	-	0.29	0.28	0.28	0.29	0.30	-	20,280.00	581.00	-
BAM13C2104A	0.09	190364	-	0.09	0.09	0.09	0.09	0.10	-	100,596.00	905.00	-
BAM13C2105A	0.28	190364	-	0.28	0.26	0.28	0.28	0.29	-	318,879.00	8,873.00	-
BAM16C2107A	0.28	190364	-	0.30	0.28	0.29	0.29	0.30	0.01	12,666.00	365.00	-
BAM19C2105A	0.15	190364	0.15	0.15	0.14	0.15	0.15	0.16	-	28,450.00	413.00	-
BAM19C2107A	0.33	190364	-	0.33	0.31	0.33	0.33	0.34	-	242,416.00	7,821.00	-
BAM24C2106A	0.29	190364	-	0.29	0.28	0.29	0.29	0.30	-	13,470.00	390.00	-
BAM28C2105A	0.11	180364	-	0.10	0.10	0.10	0.10	0.11	(0.01)	33,941.00	339.00	-
BANP01C2103A	0.79	190364	0.86	0.98	0.86	0.98	1.24	1.28	0.19	3.00	-	-
BANP01C2104T	0.62	190364	0.64	0.80	0.64	0.80	0.80	0.82	0.18	85,141.00	5,623.00	-
BANP01C2105A	0.25	190364	0.31	0.34	0.26	0.34	0.34	0.35	0.09	89,289.00	2,703.00	-
BANP01C2105B	0.12	190364	-	0.18	0.13	0.18	0.18	0.19	0.06	112,834.00	1,677.00	-
BANP01C2107A	0.28	190364	-	0.37	0.28	0.37	0.37	0.38	0.09	52,350.00	1,658.00	-
BANP01P2103A	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2105A	0.29	190364	-	0.29	0.22	0.22	0.22	0.23	(0.07)	34,413.00	920.00	-
BANP06C2104A	1.22	180364	-	1.73	1.37	1.73	1.79	1.89	0.51	1,434.00	233.00	1.00
BANP06C2105A	0.13	190364	-	0.22	0.14	0.22	0.22	0.23	0.09	179,682.00	3,336.00	-
BANP06C2106A	0.66	190364	-	0.99	0.70	0.99	0.95	1.03	0.33	1,550.00	126.00	-
BANP06P2103A	0.02	190364	-	-	-	-	0.01	0.02	-	-	-	-
BANP06P2105A	0.08	190364	-	0.08	0.05	0.05	0.04	0.05	(0.03)	188,327.00	1,165.00	-
BANP06P2107A	0.35	190364	0.28	0.35	0.25	0.25	0.25	0.26	(0.10)	50,673.00	1,441.00	-
BANP08C2105A	0.13	190364	0.17	0.19	0.13	0.19	0.19	0.20	0.06	63,448.00	1,017.00	-
BANP11C2104A	1.23	170364	-	-	-	-	-	-	-	-	-	-
BANP11C2106A	0.11	190364	-	0.15	0.10	0.15	0.13	0.16	0.04	50,441.00	678.00	-
BANP13C2103A	0.49	110364	-	0.75	0.71	0.75	0.75	0.79	0.26	5,500.00	393.00	-
BANP13C2104A	0.07	190364	0.07	0.14	0.07	0.13	0.13	0.14	0.06	773,508.00	8,250.00	-
BANP13C2107A	0.22	190364	0.27	0.31	0.22	0.30	0.30	0.31	0.08	947,944.00	25,130.00	-
BANP13P2103A	0.01	170364	0.01	0.01	0.01	0.01	-	0.01	-	10.00	-	-
BANP13P2105A	0.06	190364	-	0.06	0.03	0.03	0.03	0.04	(0.03)	6,954.00	28.00	-
BANP13P2107A	0.28	190364	-	0.27	0.20	0.21	0.20	0.21	(0.07)	223,761.00	5,206.00	-
BANP16C2104A	0.07	190364	-	0.14	0.08	0.14	0.13	0.14	0.07	140,574.00	1,533.00	-
BANP16C2107A	0.23	190364	0.24	0.32	0.24	0.32	0.32	0.33	0.09	80,301.00	2,244.00	-
BANP19C2105A	0.14	190364	-	0.22	0.14	0.22	0.22	0.23	0.08	247,043.00	4,664.00	-
BANP19C2106A	0.11	190364	0.11	0.16	0.11	0.16	0.16	0.17	0.05	385,201.00	5,621.00	-
BANP19C2107A	0.22	190364	0.23	0.32	0.22	0.31	0.31	0.32	0.09	589,347.00	15,936.00	-
BANP19P2104A	0.02	120364	-	-	-	-	-	0.01	-	-	-	-
BANP19P2106A	0.14	190364	-	0.11	0.08	0.09	0.08	0.09	(0.05)	8,783.00	73.00	-
BANP28C2103B	0.01	190364	-	-	-	-	-	-	-	-	-	-
BANP28C2104A	0.08	190364	-	0.19	0.10	0.19	0.16	0.20	0.11	24,972.00	299.00	-
BANP28C2107A	0.20	190364	0.26	0.28	0.20	0.28	0.28	0.29	0.08	64,550.00	1,561.00	-
BANP42C2106G	0.06	190364	-	0.09	0.07	0.09	0.09	0.10	0.03	751.00	6.00	-
BBL06C2104A	0.05	190364	0.03	0.05	0.03	0.05	0.04	0.05	-	2,936.00	11.00	-
BBL06C2106A	0.50	190364	-	0.52	0.49	0.51	0.51	0.52	0.01	16,443.00	830.00	-
BBL06P2105A	0.07	190364	-	0.06	0.06	0.06	0.06	0.07	(0.01)	128.00	1.00	-
BBL08C2103A	1.71	50364	-	-	-	-	1.51	1.60	-	-	-	-
BBL08C2105A	0.32	190364	-	0.31	0.30	0.31	0.30	0.31	(0.01)	15,800.00	489.00	-
BBL08P2107A	0.51	190364	-	0.50	0.48	0.48	0.49	0.50	(0.03)	5,050.00	250.00	-
BBL11C2104A	1.15	90364	-	-	-	-	1.05	1.10	-	-	-	-
BBL11C2106A	0.28	190364	-	0.28	0.27	0.27	0.26	0.30	(0.01)	6,022.00	163.00	-
BBL11P2106A	0.17	190364	-	0.17	0.16	0.16	0.16	-	(0.01)	12,750.00	215.00	-
BBL13C2104A	0.02	190364	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	2,814.00	3.00	-
BBL13C2105A	0.24	190364	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	88,845.00	2,020.00	-
BBL13C2105B	0.35	190364	0.34	0.34	0.32	0.33	0.33	0.34	(0.02)	53,816.00	1,771.00	-
BBL13P2103A	0.01	30364	-	-	-	-	-	-	-	-	-	-
BBL13P2104A	0.06	150364	-	0.03	0.02	0.02	0.02	0.03	(0.04)	280.00	1.00	-
BBL13P2106A	0.41	190364	0.40	0.41	0.39	0.39	0.40	0.41	(0.02)	11,192.00	453.00	-
BBL16C2106A	0.36	190364	-	0.35	0.33	0.35	0.34	0.35	(0.01)	1,837.00	63.00	-
BBL19C2104A	0.01	180364	-	-	-	-	-	0.01	-	-	-	-
BBL19C2105A	0.16	190364	-	0.17	0.16	0.16	0.16	0.17	-	31,075.00	512.00	-
BBL19C2106A	0.43	190364	0.43	0.43	0.40	0.41	0.41	0.42	(0.02)	196,891.00	8,108.00	-
BBL19P2104A	0.05	170364	-	-	-	-	0.02	0.03	-	-	-	-
BBL19P2107A	0.41	190364	-	0.43	0.41	0.41	0.41	0.42	-	375.00	16.00	-
BBL28C2104L	0.06	190364	-	-	-	-	0.04	0.05	-	-	-	-
BBL28C2105A	0.16	190364	0.16	0.16	0.14	0.15	0.14	0.15	(0.01)	10,628.00	158.00	-
BBL41C2107A	0.50	180364	-	0.51	0.49	0.50	0.50	0.51	-	22,900.00	1,156.00	-
BBL42C2106G	0.08	170364	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6.00	-	-
BCH01C2104A	0.16	190364	-	0.15	0.14	0.15	0.15	0.16	(0.01)	37,578.00	552.00	-
BCH01C2108A	0.39	190364	-	0.39	0.38	0.39	0.39	0.40	-	29,308.00	1,139.00	-
BCH13C2105A	0.20	190364	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	99,532.00	1,891.00	-
BCH19C2103A	0.04	190364	0.02	0.02	0.02	0.02	0.03	0.04	(0.02)	50.00	-	-
BCH19C2107A	0.32	190364	-	0.31	0.30	0.31	0.31	0.32	(0.01)	12,404.00	381.00	-
BCP01C2105A	0.18	190364	-	0.18	0.18	0.18	0.18	0.19	-	102.00	2.00	-
BCP01P2105A	0.21	190364	-	0.21	0.20	0.21	0.21	0.22	-	12,214.00	255.00	-
BCP11C2106A	0.21	190364	-	0.23	0.21	0.21	0.21	0.22	-	11,285.00	243.00	-
BCP13C2103A	1.53	10364	-	-	-	-	-	-	-	-	-	-
BCP13C2104A	0.54	190364	-	0.55	0.54	0.55	0.51	0.55	0.01	520.00	28.00	-
BCP13C2105A	0.15	190364	-	0.12	0.12	0.12	0.12	0.13	(0.03)	32,208.00	386.00	-
BCP19C2104A	0.91	190364	-	-	-	-	0.85	0.90	-	-	-	-
BCP19C2106A	0.15	190364	-	0.15	0.13	0.13	0.13	0.14	(0.02)	4,598.00	60.00	-
BCP19C2106B	0.52	190364	-	-	-	-	0.52	0.56	-	-	-	-
BCP42C2106G	0.15	190364	-	0.15	0.14	0.15	0.14	0.15	-	907.00	13.00	-
BCPG01C2105A	0.17	190364	-	0.18	0.17	0.17	0.18	0.19	-	4,022.00	68.00	-
BCPG01P2105A	0.38	190364	-	0.37	0.35	0.35	0.34	0.35	(0.03)	1,383.00	51.00	-
BCPG13C2103A	0.01	180364	-	-	-	-	-	0.05	-	-	-	-
BCPG13C2105A	0.07	190364	-	-	-	-	0.07	0.10	-	-	-	-
BCPG13C2106A	0.20	190364	0.19	0.22	0.19	0.21	0.21	0.22	0.01	61,541.00	1,202.00	-
BCPG19C2105A	0.12	190364	-	0.12	0.11	0.12	0.13	0.14	-	160.00	2.00	-
BCPG19C2108A	0.28	190364	-	0.30	0.28	0.30	0.30	0.31	0.02	5,450.00	160.00	-
BCPG28C2104A	0.09	120364	-	-	-	-	0.04	0.05	-	-	-	-
BCPG28C2107A	0.21	190364	-	0.22	0.20	0.22	0.23	0.24	0.01	7,607.00	160.00	-
BCPG4												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 22, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
BDMS13C2107A	0.52	190364	-	0.52	0.48	0.49	0.49	0.51	(0.03)	42,004.00	2,056.00	-	
BDMS13P2103A	0.02	180364	-	-	-	-	-	0.01	-	-	-	-	
BDMS13P2107A	0.56	190364	-	0.56	0.55	0.56	0.56	0.57	-	59,769.00	3,330.00	-	
BDMS16C2104A	0.07	120364	-	-	-	-	0.04	0.05	-	-	-	-	
BDMS16C2107A	0.28	190364	-	0.27	0.25	0.26	0.26	0.27	(0.02)	501.00	13.00	-	
BDMS19C2104A	0.02	170364	-	-	-	-	-	0.01	-	-	-	-	
BDMS19C2106A	0.19	190364	-	0.18	0.17	0.18	0.17	0.18	(0.01)	7,313.00	124.00	-	
BDMS19C2107A	0.41	190364	0.40	0.40	0.38	0.39	0.39	0.40	(0.02)	6,730.00	267.00	-	
BDMS19P2104A	0.04	180364	-	-	-	-	0.02	0.03	-	-	-	-	
BDMS19P2108A	1.00	0	-	0.50	0.50	0.50	0.51	0.52	(0.50)	100.00	5.00	-	
BDMS24C2106A	0.30	190364	-	0.28	0.28	0.28	0.28	0.29	(0.02)	9,899.00	277.00	-	
BDMS28C2105L	0.06	190364	-	0.05	0.04	0.04	0.04	0.05	(0.02)	3.00	-	-	
BDMS28C2107A	0.41	190364	-	0.37	0.37	0.37	0.38	0.41	(0.04)	40.00	1.00	-	
BDMS28C2107B	0.26	190364	-	-	-	-	0.23	0.24	-	-	-	-	
BDMS42C2106G	0.13	190364	0.12	0.12	0.12	0.12	0.10	0.11	(0.01)	2.00	-	-	
BEM01C2108A	0.33	190364	0.35	0.36	0.32	0.36	0.36	0.37	0.03	26,394.00	909.00	-	
BEM06C2107A	0.25	190364	-	0.31	0.26	0.31	0.31	0.32	0.06	34,960.00	1,016.00	-	
BEM11C2105A	0.07	190364	0.06	0.08	0.06	0.08	0.08	0.09	0.01	130.00	1.00	-	
BEM13C2104A	0.01	190364	-	0.02	0.02	0.02	0.01	0.02	0.01	500.00	1.00	-	
BEM13C2105A	0.14	190364	-	0.16	0.13	0.16	0.16	0.17	0.02	48,947.00	747.00	-	
BEM13C2106A	0.38	190364	-	0.41	0.36	0.41	0.41	0.42	0.03	88,486.00	3,515.00	-	
BEM19C2105A	0.10	190364	-	-	-	-	0.13	0.14	-	-	-	-	
BEM19C2107A	0.34	190364	-	0.38	0.33	0.38	0.38	0.39	0.04	20,037.00	700.00	-	
BEM28C2104A	0.09	120364	-	-	-	-	0.05	0.06	-	-	-	-	
BEM28C2104L	0.01	180364	-	-	-	-	0.01	0.03	-	-	-	-	
BEM28C2107A	0.31	190364	-	0.36	0.31	0.35	0.36	0.37	0.04	25,177.00	857.00	-	
BGRI01C2105A	0.09	190364	-	0.10	0.10	0.10	0.08	0.10	0.01	2.00	-	-	
BGRI01C2106T	0.12	190364	-	0.13	0.13	0.13	0.12	0.13	0.01	50.00	1.00	-	
BGRI01C2107A	0.23	190364	-	0.23	0.22	0.23	0.23	0.24	-	26,103.00	599.00	-	
BGRI01C2108A	1.00	0	-	0.41	0.40	0.40	0.41	0.42	(0.60)	21,027.00	855.00	-	
BGRI01P2103A	0.01	100364	-	-	-	-	0.01	0.02	-	-	-	-	
BGRI01P2105A	0.53	190364	-	0.53	0.52	0.52	0.52	0.53	(0.01)	23,932.00	1,253.00	-	
BGRI06C2105A	0.05	190364	-	0.05	0.05	0.05	0.05	0.06	-	2,180.00	11.00	-	
BGRI08C2106A	0.15	190364	0.14	0.14	0.13	0.14	0.14	0.15	(0.01)	14,400.00	196.00	-	
BGRI11C2106A	0.18	180364	0.17	0.17	0.16	0.16	0.17	0.18	(0.02)	14,881.00	252.00	-	
BGRI13C2103A	0.01	150364	-	-	-	-	-	0.01	-	-	-	-	
BGRI13C2105A	0.12	190364	-	0.12	0.11	0.11	0.11	0.12	(0.01)	61,627.00	678.00	-	
BGRI13C2106A	0.24	190364	-	0.24	0.23	0.23	0.23	0.24	(0.01)	60,757.00	1,401.00	-	
BGRI13P2103A	0.05	50264	-	-	-	-	-	-	-	-	-	-	
BGRI13P2104A	0.23	190364	-	0.22	0.21	0.21	0.21	0.22	(0.02)	44,376.00	950.00	-	
BGRI16C2105A	0.09	190364	-	-	-	-	0.08	0.09	-	-	-	-	
BGRI19C2105A	0.07	190364	-	0.07	0.07	0.07	0.07	0.08	-	2,505.00	18.00	-	
BGRI19C2106A	0.14	190364	-	0.14	0.14	0.14	0.14	0.15	-	14,198.00	199.00	-	
BGRI19C2107A	0.32	190364	-	0.32	0.31	0.32	0.32	0.33	-	264,588.00	8,398.00	-	
BGRI24C2105A	0.07	190364	-	0.08	0.06	0.08	0.07	0.08	0.01	5,851.00	40.00	-	
BGRI41C2107A	0.34	190364	-	0.34	0.33	0.34	0.34	0.35	-	64,176.00	2,153.00	-	
BGRI42C2107G	0.17	20364	-	-	-	-	0.06	0.07	-	-	-	-	
BH01C2103A	0.47	190364	0.45	0.47	0.45	0.45	0.44	0.47	(0.02)	10,523.00	474.00	-	
BH01C2104A	0.25	190364	-	0.25	0.23	0.23	0.23	0.24	(0.02)	11,366.00	275.00	-	
BH01C2107A	0.66	190364	-	0.67	0.64	0.65	0.65	0.66	(0.01)	23,334.00	1,522.00	-	
BH01P2107A	0.49	190364	-	0.50	0.48	0.49	0.49	0.50	-	19,016.00	930.00	-	
BH08C2107A	0.70	190364	-	0.70	0.68	0.68	0.68	0.69	(0.02)	8,440.00	576.00	-	
BH13C2106A	0.46	190364	0.45	0.46	0.43	0.44	0.44	0.45	(0.02)	75,184.00	3,320.00	-	
BH13P2106A	0.35	190364	-	0.34	0.33	0.34	0.34	0.35	(0.01)	70,064.00	2,379.00	-	
BH19C2104A	0.04	190364	-	-	-	-	0.03	0.04	-	-	-	-	
BH19C2106A	0.54	190364	-	0.54	0.51	0.52	0.52	0.53	(0.02)	28,594.00	1,494.00	-	
BH19P2104A	0.01	190364	-	-	-	-	-	0.01	-	-	-	-	
BH24C2106A	0.53	190364	-	0.53	0.50	0.50	0.50	0.52	(0.03)	11,934.00	611.00	-	
BH42C2106G	0.27	180364	-	-	-	-	0.21	0.22	-	-	-	-	
BJC01C2104A	0.08	180364	-	-	-	-	0.06	0.10	-	-	-	-	
BJC01C2107A	0.32	190364	-	0.30	0.30	0.30	0.30	0.31	(0.02)	31,916.00	957.00	-	
BJC06C2104A	0.06	170364	-	-	-	-	0.03	0.06	-	-	-	-	
BJC06C2107A	0.23	190364	-	0.21	0.21	0.21	0.21	0.22	(0.02)	27,582.00	579.00	-	
BJC11C2107A	0.30	190364	0.29	0.29	0.29	0.29	0.29	0.30	(0.01)	14,800.00	429.00	-	
BJC13C2104A	0.03	180364	-	-	-	-	0.01	0.02	-	-	-	-	
BJC13C2105A	0.12	190364	-	0.11	0.11	0.11	0.11	0.12	(0.01)	141,661.00	1,558.00	-	
BJC13C2106A	0.30	170364	-	0.26	0.25	0.26	0.26	0.27	(0.04)	139,061.00	3,615.00	-	
BJC19C2103A	0.03	190364	-	0.02	0.02	0.02	0.01	0.02	(0.01)	300.00	1.00	-	
BJC19C2106A	0.08	190364	-	-	-	-	0.07	0.08	-	-	-	-	
BJC19C2107A	0.23	190364	0.24	0.24	0.23	0.23	0.23	0.24	-	64,797.00	1,491.00	-	
BPP01C2106A	0.35	190364	-	0.39	0.36	0.38	0.38	0.40	0.03	13,180.00	485.00	-	
BPP01C2108A	0.44	190364	-	0.48	0.44	0.47	0.47	0.48	0.03	10,434.00	478.00	-	
BPP06C2107A	0.31	190364	0.33	0.35	0.30	0.34	0.34	0.35	0.03	67,653.00	2,247.00	-	
BPP13C2105A	0.22	190364	0.21	0.25	0.21	0.25	0.25	0.26	0.03	124,032.00	2,969.00	-	
BPP13C2106A	0.16	190364	0.16	0.18	0.16	0.18	0.18	0.19	0.02	35,932.00	617.00	-	
BPP16C2106A	0.27	190364	-	0.30	0.27	0.29	0.29	0.30	0.02	6,966.00	200.00	-	
BPP19C2106A	0.31	190364	0.32	0.35									

Foreign Board Quotation

Issue Date :

Monday March 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT01C2103A	1.35	120364	-	-	-	-	1.49	1.52	-	-	-	-
CENT01C2104A	0.23	190364	-	0.26	0.24	0.25	0.25	0.26	0.02	9,614.00	237.00	-
CENT01C2108A	1.00	0	-	0.37	0.35	0.37	0.36	0.37	(0.63)	2,098.00	74.00	-
CENT01P2103A	0.01	100364	0.01	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
CENT06C2106A	0.31	190364	-	0.30	0.28	0.29	0.29	0.30	(0.02)	15,448.00	449.00	-
CENT13C2103A	0.33	50364	-	-	-	-	0.26	0.30	-	-	-	-
CENT13C2105A	1.33	180364	-	-	-	-	1.25	1.29	-	-	-	-
CENT13C2106A	0.35	190364	-	0.34	0.33	0.34	0.34	0.35	(0.01)	43,845.00	1,468.00	-
CENT19C2104A	0.19	190364	-	-	-	-	0.20	0.21	-	-	-	-
CENT19C2105A	1.18	240264	-	-	-	-	1.20	1.25	-	-	-	-
CENT19C2107A	0.28	190364	-	0.27	0.26	0.27	0.27	0.28	(0.01)	1,512.00	41.00	-
CENT28C2104A	0.37	90364	-	-	-	-	0.31	0.35	-	-	-	-
CENT28C2105A	1.27	50364	-	-	-	-	1.15	1.21	-	-	-	-
CHG01C2104A	0.28	190364	-	0.24	0.23	0.24	0.24	0.25	(0.04)	24,330.00	570.00	-
CHG01C2108A	0.39	190364	-	0.39	0.34	0.36	0.36	0.37	(0.03)	15,230.00	540.00	-
CHG08C2108A	0.47	190364	-	0.45	0.42	0.44	0.44	0.45	(0.03)	19,395.00	845.00	-
CHG11C2106A	0.32	190364	-	0.32	0.28	0.28	0.30	0.31	(0.04)	9,468.00	281.00	-
CHG13C2104A	0.25	190364	-	0.22	0.21	0.21	0.21	0.22	(0.04)	535.00	11.00	-
CHG13C2107A	0.42	190364	-	0.40	0.37	0.37	0.37	0.38	(0.05)	5,417.00	205.00	-
CHG13C2107B	0.29	190364	0.29	0.29	0.24	0.24	0.25	0.26	(0.05)	92,271.00	2,337.00	-
CHG19C2103A	0.06	190364	-	0.04	0.02	0.03	0.03	0.04	(0.03)	13,442.00	38.00	-
CHG19C2105A	0.31	190364	-	0.28	0.27	0.27	0.27	0.30	(0.04)	600.00	17.00	-
CHG19C2108A	0.32	190364	-	0.30	0.27	0.29	0.29	0.30	(0.03)	36,867.00	1,041.00	-
CK01C2104A	0.06	150364	-	-	-	-	0.05	0.10	-	-	-	-
CK01C2107A	0.47	190364	0.48	0.49	0.47	0.49	0.49	0.50	0.02	10,346.00	493.00	-
CK06C2107A	0.58	190364	-	-	-	-	0.61	0.64	-	-	-	-
CK11C2105A	0.10	190364	-	0.11	0.11	0.11	0.11	0.12	0.01	6.00	-	-
CK13C2105A	0.18	180364	-	0.19	0.19	0.19	0.19	0.20	0.01	1,000.00	19.00	-
CK13C2106A	0.42	190364	-	0.41	0.41	0.41	0.45	0.46	(0.01)	2,500.00	103.00	-
CK13C2107A	0.32	190364	-	0.33	0.31	0.33	0.33	0.34	0.01	78,096.00	2,469.00	-
CK19C2103A	0.03	150364	-	-	-	-	0.01	0.02	-	-	-	-
CK19C2105A	0.17	190364	0.17	0.17	0.16	0.17	0.17	0.18	-	4,040.00	67.00	-
CK19C2107A	0.40	190364	-	0.42	0.40	0.42	0.42	0.43	0.02	4,327.00	179.00	-
CK42C2106G	0.23	190364	-	0.25	0.22	0.25	0.24	0.25	0.02	3,007.00	68.00	-
CKP01C2103A	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2105A	0.47	190364	-	0.51	0.44	0.51	0.51	0.54	0.04	9,941.00	459.00	-
CKP08C2103A	0.01	170364	-	-	-	-	-	-	-	-	-	-
CKP08C2107A	0.68	190364	-	0.72	0.66	0.72	0.72	0.75	0.04	29,560.00	2,023.00	-
CKP11C2107A	0.64	190364	-	0.68	0.66	0.68	0.68	0.73	0.04	640.00	43.00	-
CKP13C2103A	0.01	150364	-	-	-	-	-	0.03	-	-	-	-
CKP13C2104A	0.29	190364	-	0.27	0.23	0.27	0.27	0.28	(0.02)	27,643.00	720.00	-
CKP13C2106A	0.72	190364	0.69	0.75	0.66	0.73	0.73	0.75	0.01	55,146.00	3,906.00	-
CKP19C2104A	0.01	100364	-	-	-	-	-	0.01	-	-	-	-
CKP19C2105A	0.34	190364	-	0.37	0.31	0.35	0.35	0.37	0.01	25,558.00	810.00	-
CKP19C2107A	0.74	190364	-	0.76	0.70	0.76	0.76	0.79	0.02	21,310.00	1,556.00	-
CKP24C2105A	0.42	190364	0.41	0.43	0.36	0.43	0.43	0.46	0.01	4,574.00	182.00	-
CKP28C2105A	0.29	190364	-	0.31	0.27	0.31	0.31	0.36	0.02	6,086.00	167.00	-
CKP28C2106L	0.25	190364	-	0.26	0.24	0.26	0.26	0.28	0.01	21,388.00	547.00	-
COM701C2103A	0.29	190364	0.22	0.30	0.20	0.21	0.21	0.22	(0.08)	79,624.00	1,877.00	-
COM701C2105A	1.13	190364	1.08	1.18	1.04	1.06	1.06	1.08	(0.07)	32,452.00	3,620.00	1.00
COM706C2103A	1.32	160364	-	-	-	-	1.05	1.12	-	-	-	-
COM708C2105A	1.20	190364	1.24	1.24	1.22	1.24	1.11	1.14	0.04	1,010.00	124.00	1.00
COM711C2106A	0.89	190364	-	0.99	0.92	0.93	0.91	0.93	0.04	2,460.00	240.00	-
COM711P2106A	0.19	190364	0.19	0.19	0.17	0.19	0.19	0.20	-	100,800.00	1,751.00	-
COM713C2103A	0.43	170364	-	-	-	-	-	-	-	-	-	-
COM713C2105A	0.98	190364	0.97	0.99	0.97	0.99	0.89	0.95	0.01	169.00	17.00	-
COM713C2106A	0.83	190364	0.86	0.88	0.80	0.81	0.79	0.80	(0.02)	4,539.00	376.00	-
COM713C2107A	0.57	190364	0.55	0.61	0.52	0.53	0.53	0.54	(0.04)	1,157,761.00	65,546.00	-
COM713P2103A	0.04	50364	-	-	-	-	-	0.01	-	-	-	-
COM713P2105A	0.03	190364	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	25,825.00	52.00	-
COM713P2106A	0.38	190364	0.38	0.39	0.34	0.38	0.38	0.39	-	325,895.00	11,796.00	-
COM716C2104A	1.03	190364	-	1.12	1.03	1.12	0.92	0.96	0.09	20,987.00	2,317.00	1.00
COM716C2107A	0.58	190364	-	0.61	0.53	0.54	0.54	0.55	(0.04)	69,531.00	3,947.00	-
COM719C2104A	1.12	40364	-	-	-	-	0.93	0.97	-	-	-	-
COM719C2106A	0.90	190364	-	0.96	0.84	0.84	0.84	0.87	(0.06)	6,016.00	573.00	-
COM719C2107A	0.62	190364	0.59	0.65	0.55	0.58	0.57	0.58	(0.04)	1,327,148.00	79,667.00	-
COM719P2105A	0.02	190364	0.02	0.02	0.02	0.02	0.02	0.03	-	26,137.00	52.00	-
COM719P2107A	0.45	190364	0.44	0.46	0.41	0.45	0.45	0.46	-	164,133.00	7,125.00	-
COM724C2104A	1.09	190364	1.13	1.15	0.98	1.02	1.00	1.02	(0.07)	22,918.00	2,434.00	1.00
COM742C2106G	0.56	190364	0.47	0.56	0.42	0.44	0.44	0.47	(0.12)	13,811.00	691.00	-
CPAL01C2103A	0.29	190364	0.27	0.31	0.26	0.29	0.29	0.30	-	2,970.00	86.00	-
CPAL01C2105A	0.56	190364	-	0.57	0.53	0.56	0.56	0.57	-	22,997.00	1,281.00	-
CPAL01C2108A	0.34	190364	0.34	0.36	0.33	0.34	0.34	0.36	-	12,138.00	423.00	-
CPAL01P2103A	0.03	180364	-	0.03	0.03	0.03	0.01	0.03	-	9.00	-	-
CPAL01P2105A	0.16	190364	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	13,765.00	208.00	-
CPAL01P2108A	0.65	190364	-	0.67	0.63	0.64	0.64	0.65	(0.01)	8,653.00	561.00	-
CPAL06C2104A	0.05	190364	-	0.08	0.08	0.08	0.03	0.05	0.03	1.00	-	-
CPAL06C2106A	0.57	190364	-	0.57	0.57	0.57	0.59	0.62	-	8.00	-	-
CPAL06C2107A	0.40	190364	-	0.42	0.37	0.40	0.40	0.41	-	40,727.00	1,605.00	-
CPAL08C2106A	0.59	190364	-	0.61	0.55	0.60	0.59	0.60	0.01	5,043.00	295.00	-
CPAL11C2105A	0.17	190364	0.17	0.18	0.16	0.17	0.17	0.18	-	11,394.00	192.00	-
CPAL11P2105A	0.09	160364	-	-	-	-	0.07	0.08	-	-	-	-
CPAL13C2104A	0.06	190364	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,176.00	6.00	-
CPAL13C2105A	0.45	190364	-	0.49	0.44	0.47	0.47	0.48	0.02	67,420.00	3,157.00	-
CPAL13C2107A	0.33	190364	0.34	0.35	0.31	0.34	0.34	0.35	0.01	194,040.00	6,516.00	-
CPAL13P2104A	0.02	190364	-	-	-	-	0.01	0.02	-	-	-	-
CPAL13P2105A	0.04	190364	-	0.04	0.03	0.03	0.03	0.04	(0.01)	51.00	-	-
CPAL13P2106A	0.39	190364	-	0.38	0.35	0.36	0.36	0.37	(0.03)	54,911.00	2,023.00	-
CPAL16C2103A	0.16	190364	-	0.16	0.15	0.15	0.14	0.35	(0.01)	22.00	-	-
CPAL16C2106A	0.56	190364	-	0.60	0.52	0.57	0.57	0.58	0.01	3,142.00	177.00	-
CPAL19C2103A	0.17	180364	-	0.14	0.14	0.14	0.14	0.15	(0.03)	20,000.00	280.00	-
CPAL19C2105A	0.37	190364	-	0.41	0.40	0.40	0.38	0.42	0.03	200.00	8.00	-
CPAL19C2107A	0.30	190364	-	0.34	0.29	0.32	0.31	0.32	0.02	54,294.00	1,704.00	-
CPAL19P2104A	0.01	180364	-	-	-	-	-	0.01	-	-	-	-
CPAL19P2107A	0.31	190364	-	0.29	0.27	0.28	0.28	0.29	(0.03)	131,786.00	3,721.00	-
CPAL24C2103A	0.17	180364	-	0.12	0.12	0.12	0.12	0.13	(0.05)	1,000.00	12.00	-
CPAL28C2104L	0.01	170364	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2105A	0.40	190364	-	-	-	-	0.41	0.44	-	-	-	-</

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 22, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF11P2104A	0.05	250264	-	-	-	-	0.01	0.04	-	-	-	-
CPF11P2108A	0.39	190364	-	0.40	0.39	0.39	0.39	0.40	-	27,775.00	1,109.00	-
CPF13C2104A	0.06	190364	0.07	0.07	0.06	0.06	0.06	0.07	-	21,585.00	130.00	-
CPF13C2105A	0.18	190364	0.18	0.18	0.15	0.17	0.16	0.17	(0.01)	138,953.00	2,248.00	-
CPF13P2103A	0.01	100364	-	-	-	-	-	0.05	-	-	-	-
CPF13P2106A	0.21	190364	-	0.21	0.20	0.21	0.20	0.21	-	57,170.00	1,196.00	-
CPF16C2107A	0.21	190364	0.20	0.21	0.18	0.19	0.20	0.21	(0.02)	12,721.00	246.00	-
CPF19C2103A	0.05	190364	0.05	0.05	0.03	0.05	0.04	0.05	-	87,230.00	370.00	-
CPF19C2107A	0.20	190364	0.20	0.21	0.18	0.20	0.19	0.20	-	131,844.00	2,531.00	-
CPF19C2107B	0.13	190364	-	0.13	0.12	0.13	0.13	0.14	-	238,630.00	2,869.00	-
CPF19P2107A	0.20	190364	0.20	0.20	0.20	0.20	0.19	0.20	-	21,233.00	425.00	-
CPF24C2105A	0.15	190364	-	0.15	0.14	0.15	0.15	0.16	-	1,870.00	27.00	-
CPF28C2104A	0.07	180364	-	-	-	-	0.05	0.06	-	-	-	-
CPF41C2105A	0.21	190364	-	0.20	0.19	0.20	0.19	0.20	(0.01)	4,652.00	93.00	-
CPF41C2110A	0.33	190364	-	0.32	0.30	0.32	0.32	0.33	(0.01)	15,858.00	495.00	-
CPF42C2106G	0.07	180364	-	0.06	0.05	0.06	0.05	0.06	(0.01)	670.00	3.00	-
CPN01C2106A	0.49	190364	-	0.50	0.47	0.49	0.49	0.50	-	38,448.00	1,857.00	-
CPN01P2106A	0.19	190364	-	0.19	0.18	0.18	0.18	0.19	(0.01)	24,662.00	453.00	-
CPN06C2103A	0.36	190364	-	-	-	-	0.36	0.42	-	-	-	-
CPN06C2106A	0.49	190364	0.50	0.50	0.46	0.49	0.49	0.50	-	56,733.00	2,745.00	-
CPN11C2106A	0.39	190364	-	0.40	0.38	0.39	0.39	0.40	-	26,166.00	1,013.00	-
CPN13C2105A	0.49	170364	-	-	-	-	0.47	0.48	-	-	-	-
CPN13C2106A	0.39	190364	-	0.40	0.36	0.39	0.39	0.40	-	238,321.00	9,154.00	-
CPN19C2104A	0.04	190364	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	6,015.00	19.00	-
CPN19C2105A	0.37	190364	-	0.38	0.35	0.37	0.37	0.38	-	32,658.00	1,189.00	-
CPN19C2107A	0.29	190364	-	0.29	0.28	0.29	0.29	0.30	-	138,804.00	3,992.00	-
CPN41C2105A	0.34	190364	-	0.35	0.31	0.34	0.34	0.35	-	54,000.00	1,813.00	-
CRC01C2105A	0.31	190364	-	0.32	0.30	0.32	0.32	0.33	0.01	47,799.00	1,467.00	-
CRC01P2105A	0.12	190364	-	0.13	0.11	0.11	0.11	0.12	(0.01)	32,058.00	378.00	-
CRC06C2106A	0.42	190364	-	0.43	0.41	0.43	0.44	0.46	0.01	25,500.00	1,072.00	-
CRC06C2107A	0.25	190364	0.26	0.26	0.25	0.26	0.27	0.28	0.01	45,861.00	1,173.00	-
CRC11P2104A	0.10	170264	-	-	-	-	0.01	0.03	-	-	-	-
CRC13C2103A	0.02	190364	-	-	-	-	0.01	0.07	-	-	-	-
CRC13C2105A	0.29	190364	-	-	-	-	0.27	0.29	-	-	-	-
CRC13C2107A	0.30	190364	-	0.29	0.29	0.29	0.30	0.31	(0.01)	25,708.00	746.00	-
CRC19C2104A	0.02	180364	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2105A	0.21	190364	0.22	0.22	0.20	0.22	0.22	0.23	0.01	4,158.00	89.00	-
CRC19C2108A	0.26	190364	-	0.26	0.26	0.26	0.27	0.28	-	6,870.00	179.00	-
CRC24C2106A	0.35	190364	-	0.35	0.34	0.35	0.37	0.38	-	8,191.00	283.00	-
CRC28C2104A	0.04	180364	-	-	-	-	0.03	0.04	-	-	-	-
CRC28C2104L	0.08	100364	-	-	-	-	0.03	0.04	-	-	-	-
CRC28C2105A	0.23	190364	-	0.23	0.22	0.23	0.24	0.25	-	42,588.00	959.00	-
CRC28C2107A	0.24	190364	-	0.24	0.23	0.24	0.24	0.25	-	58,067.00	1,370.00	-
DELTO6C2103A	0.01	170364	-	-	-	-	-	-	-	-	-	-
DELTO6C2104A	0.05	190364	0.04	0.05	0.03	0.03	0.03	0.04	(0.02)	42,768.00	172.00	-
DELTO6C2107A	0.53	190364	0.53	0.53	0.49	0.49	0.48	0.49	(0.04)	72,626.00	3,698.00	-
DELTO6P2103A	0.91	170364	-	-	-	-	-	-	-	-	-	-
DELTO6P2107A	0.97	190364	0.97	1.01	0.96	1.01	1.00	1.01	0.04	51,506.00	5,034.00	-
DELT13C2104A	0.02	190364	0.01	0.02	0.01	0.01	-	0.01	(0.01)	158,862.00	159.00	-
DELT13C2104B	0.01	190364	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
DELT13C2105A	0.03	190364	0.04	0.05	0.03	0.03	0.03	0.04	-	19,987.00	75.00	-
DELT13C2105B	0.09	190364	0.08	0.09	0.07	0.07	0.07	0.08	(0.02)	17,870.00	131.00	-
DELT13C2106A	0.22	190364	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	412,016.00	8,520.00	-
DELT13C2106B	0.38	190364	0.36	0.38	0.34	0.34	0.34	0.35	(0.04)	906,210.00	32,747.00	-
DELT19C2104A	0.01	190364	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
DELT19C2105A	0.03	190364	-	0.03	0.02	0.02	0.01	0.02	(0.01)	138,922.00	278.00	-
DELT19C2105B	0.08	190364	-	0.07	0.07	0.07	0.06	0.07	(0.01)	22,648.00	159.00	-
DELT19C2106A	0.43	190364	-	0.43	0.39	0.39	0.39	0.40	(0.04)	339,498.00	13,962.00	-
DELT19C2106B	0.25	190364	0.24	0.25	0.21	0.21	0.21	0.22	(0.04)	856,100.00	19,714.00	-
DELT19C2107A	0.43	190364	0.42	0.42	0.38	0.38	0.38	0.39	(0.05)	383,513.00	15,523.00	-
DELT19P2103A	0.20	190364	-	-	-	-	-	-	-	-	-	-
DELT28C2104A	0.01	190364	-	0.01	0.01	0.01	-	0.01	-	9,521.00	10.00	-
DELT28C2106L	0.15	190364	0.15	0.15	0.13	0.13	0.12	0.13	(0.02)	11,701.00	152.00	-
DELT42C2104G	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
DELT42C2105G	0.21	190364	0.17	0.18	0.16	0.16	0.15	0.16	(0.05)	14,959.00	245.00	-
DOHO01C2103A	0.61	170364	-	0.51	0.51	0.51	0.49	0.51	(0.10)	50.00	3.00	-
DOHO01C2106A	0.59	190364	-	0.57	0.56	0.56	0.55	0.56	(0.03)	29,129.00	1,642.00	-
DOHO01C2107A	0.37	190364	-	0.37	0.35	0.35	0.35	0.36	(0.02)	17,394.00	620.00	-
DOHO01P2103A	0.02	180364	-	-	-	-	0.01	0.02	-	-	-	-
DOHO01P2106A	0.24	190364	-	0.24	0.24	0.24	0.25	0.26	-	11,664.00	280.00	-
DOHO01P2107A	0.54	190364	-	0.55	0.54	0.55	0.55	0.56	0.01	41,120.00	2,242.00	-
DOHO06C2104A	0.92	190364	-	-	-	-	0.82	0.86	-	-	-	-
DOHO06C2106A	0.57	190364	-	0.54	0.52	0.52	0.52	0.54	(0.05)	63,858.00	3,418.00	-
DOHO06P2106A	0.22	190364	-	0.22	0.22	0.22	0.22	0.23	-	19,291.00	424.00	-
DOHO08C2105A	1.08	170364	-	-	-	-	0.94	0.98	-	-	-	-
DOHO08C2108A	0.53	190364	0.52	0.52	0.49	0.50	0.49	0.50	(0.03)	74,290.00	3,739.00	-
DOHO11C2106A	0.56	190364	-	0.56	0.55	0.55	0.53	0.57	(0.01)	7,202.00	399.00	-
DOHO13C2105A	0.49	190364	-	-	-	-	0.44	0.45	-	-	-	-
DOHO13C2106A	0.41	190364	0.38	0.39	0.37	0.38	0.37	0.38	(0.03)	167,510.00	6,451.00	-
DOHO19C2105A	0.38	190364	0.35	0.36	0.34	0.34	0.34	0.35	(0.04)	23,602.00	835.00	-
DOHO19C2107A	0.37	190364	-	0.35	0.34	0.34	0.34	0.35	(0.03)	49,495.00	1,729.00	-
DOHO19P2107A	0.48	190364	0.46	0.47	0.46	0.47	0.48	0.49	(0.01)	44,171.00	2,056.00	-
DOHO24C2104A	1.12	190364	1.09	1.09	1.04	1.04	1.04	1.06	(0.08)	2,914.00	309.00	1.00
DOHO28C2104A	1.05	20364	-	-	-	-	0.92	0.96	-	-	-	-
DOHO28C2105A	0.57	170364	-	-	-	-	0.45	0.49	-	-	-	-
DOHO28C2106L	0.35	190364	-	0.33	0.33	0.33	0.32	0.33	(0.02)	25,238.00	833.00	-
DOHO42C2106G	0.21	190364	-	-	-	-	0.19	0.20	-	-	-	-
DTAC01C2103A	0.01	190364	-	0.01	0.01	0.01	0.01	0.02	-	25.00	-	-
DTAC01C2105A	0.25	190364	-	0.24	0.23	0.24	0.24	0.25	(0.01)	88,045.00	2,040.00	-
DTAC01P2103A	0.06	90364	-	-	-	-	0.01	0.10	-	-	-	-
DTAC01P2107A	0.26	190364	-	0.25	0.25	0.25	0.25	0.26	(0.01)	50.00	1.00	-
DTAC06C2106A	0.22	190364	0.21	0.22	0.21	0.22	0.22	0.23	-	124,878.00	2,668.00	-
DTAC08C2106A	0.25	190364	-	0.25	0.24	0.25	0.25	0.26	-	24,540.00	591.00	-
DTAC13C2104A	0.01	190364	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2105A	0.16	190364	0.14	0.15	0.13	0.15	0.15	0.16	(0.01)	191,069.00	2,684.00	-
DTAC13P2103A	0.04	240264	-	-	-	-	-	-	-	-	-	-
DTAC13P2104A	0.02	190364	-	0.02	0.02	0.02	0.01	0.02	-	3.00	-	-
DTAC13P2107A	0.33	190364	-	0.33	0.31	0.32	0.31	0.32	(0.01)	28,218.00	904.00	-
DTAC19C2103A	0.05	190364	0.05	0.05	0.04	0.05	0.04	0.05	-	1,002.00	5.00	-
DTAC19C2105A	0.06	180364	-	-	-	-	0.04	0.05	-	-	-	-
DTAC19C2106A	0.17	190364	0.17	0.17	0.16	0.17						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA13C2104A	0.38	190364	-	0.35	0.34	0.34	0.33	0.34	(0.04)	54,865.00	1,899.00	-
EA13C2105A	0.16	190364	0.15	0.15	0.13	0.13	0.13	0.14	(0.03)	148,705.00	2,081.00	-
EA13C2106A	0.50	190364	-	0.48	0.47	0.47	0.47	0.48	(0.03)	251,059.00	12,007.00	-
EA13P2104A	0.17	190364	0.16	0.16	0.16	0.16	0.16	0.17	(0.01)	75,824.00	1,213.00	-
EA13P2106A	0.63	190364	-	0.62	0.60	0.62	0.62	0.63	(0.01)	86,269.00	5,234.00	-
EA16C2104A	0.09	190364	-	0.08	0.07	0.08	0.07	0.08	(0.01)	3,721.00	28.00	-
EA16C2107A	0.41	190364	-	0.41	0.38	0.38	0.38	0.39	(0.03)	9,961.00	393.00	-
EA19C2104A	0.31	190364	-	-	-	-	0.26	0.29	-	-	-	-
EA19C2105A	0.32	190364	-	0.31	0.28	0.28	0.28	0.29	(0.04)	55,044.00	1,617.00	-
EA19C2105B	0.09	190364	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	14,813.00	119.00	-
EA19C2106A	0.23	190364	-	0.22	0.21	0.21	0.21	0.22	(0.02)	164,564.00	3,592.00	-
EA19C2107A	0.43	190364	0.42	0.42	0.40	0.40	0.40	0.41	(0.03)	461,212.00	18,732.00	-
EA19P2105A	0.38	190364	-	0.39	0.37	0.39	0.39	0.40	0.01	60,600.00	2,301.00	-
EA24C2105A	0.44	190364	-	0.42	0.40	0.40	0.40	0.41	(0.04)	8,595.00	357.00	-
EA28C2105A	0.13	190364	-	0.12	0.11	0.11	0.10	0.11	(0.02)	18,302.00	201.00	-
EA28C2106L	0.38	190364	-	0.38	0.36	0.36	0.36	0.37	(0.02)	33,120.00	1,247.00	-
EA28C2107L	0.14	190364	-	0.14	0.14	0.14	0.13	0.14	-	5,478.00	77.00	-
EA41C2106A	0.24	190364	-	0.24	0.24	0.24	0.23	0.24	-	4,000.00	96.00	-
EA42C2106G	0.13	190364	-	0.12	0.11	0.11	0.11	0.12	(0.02)	600.00	7.00	-
EGCO01C2103A	0.05	180364	-	0.05	0.02	0.05	0.05	0.10	-	432.00	2.00	-
EGCO01C2103B	0.01	190364	-	0.01	0.01	0.01	0.01	0.02	-	6,451.00	6.00	-
EGCO01C2106A	0.59	190364	-	0.71	0.58	0.71	0.70	0.71	0.12	44,157.00	2,922.00	-
EGCO08C2107A	0.62	190364	-	0.73	0.61	0.72	0.72	0.73	0.10	45,814.00	3,109.00	-
EGCO13C2103A	0.01	160364	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2104A	0.15	190364	-	0.20	0.13	0.19	0.19	0.20	0.04	143,170.00	2,562.00	-
EGCO13C2107A	0.60	190364	-	0.70	0.58	0.70	0.69	0.70	0.10	471,883.00	31,204.00	-
EGCO13P2103A	0.10	180364	-	0.03	0.01	0.02	0.01	0.02	(0.08)	9,260.00	25.00	-
EGCO16C2103A	0.02	110364	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2105A	0.19	190364	-	0.25	0.19	0.24	0.24	0.25	0.05	65,991.00	1,509.00	-
EGCO19C2105B	0.07	190364	-	0.08	0.08	0.08	0.08	0.09	0.01	400.00	3.00	-
EGCO19C2106A	0.48	190364	-	0.60	0.46	0.58	0.58	0.59	0.10	131,923.00	7,365.00	-
EGCO24C2105A	0.25	180364	-	0.30	0.23	0.30	0.30	0.31	0.05	5,791.00	162.00	-
EGCO42C2106G	0.29	120364	-	0.30	0.26	0.29	0.29	0.30	-	4,710.00	130.00	-
EPG13C2104A	0.37	120364	-	0.37	0.36	0.36	0.40	0.44	(0.01)	1,720.00	63.00	-
EPG13C2105A	0.21	190364	-	0.23	0.18	0.23	0.23	0.24	0.02	100,246.00	2,039.00	-
EPG13C2106A	0.08	190364	-	0.09	0.07	0.09	0.08	0.09	0.01	19,512.00	171.00	-
EPG19C2103A	1.07	170364	-	-	-	-	1.23	1.27	-	-	-	-
EPG19C2105A	0.64	180364	-	-	-	-	0.77	0.80	-	-	-	-
EPG19C2106A	0.36	190364	-	0.40	0.35	0.40	0.40	0.41	0.04	102,613.00	3,815.00	-
EPG19C2107A	0.13	190364	-	0.15	0.14	0.15	0.15	0.16	0.02	12,619.00	183.00	-
ESSO01C2103A	0.05	190364	-	-	-	-	0.05	0.09	-	-	-	-
ESSO01C2106A	0.27	190364	-	0.28	0.26	0.27	0.26	0.27	-	88,024.00	2,396.00	-
ESSO06C2103A	0.56	250264	-	-	-	-	-	-	-	-	-	-
ESSO06C2106A	0.22	190364	-	0.23	0.22	0.22	0.22	0.23	-	36,093.00	815.00	-
ESSO08C2105A	0.24	190364	-	0.24	0.22	0.23	0.23	0.24	(0.01)	34,340.00	812.00	-
ESSO13C2104A	0.16	180364	-	0.14	0.13	0.13	0.12	0.13	(0.03)	5,129.00	70.00	-
ESSO13C2105A	0.16	190364	0.17	0.17	0.16	0.16	0.15	0.16	-	21,080.00	337.00	-
ESSO13C2107A	0.32	190364	-	0.33	0.31	0.31	0.31	0.32	(0.01)	101,308.00	3,200.00	-
ESSO19C2103A	0.24	190364	-	-	-	-	0.23	0.26	-	-	-	-
ESSO19C2104A	0.04	190364	-	0.04	0.04	0.04	0.03	0.04	-	200.00	1.00	-
ESSO19C2107A	0.24	190364	-	0.26	0.24	0.24	0.24	0.25	-	36,754.00	903.00	-
ESSO28C2104A	0.39	80264	-	-	-	-	0.15	0.18	-	-	-	-
ESSO28C2105L	0.17	190364	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	32,701.00	546.00	-
GFPT13C2103A	0.02	120364	-	-	-	-	-	0.01	-	-	-	-
GFPT13C2106A	0.17	190364	-	0.18	0.16	0.16	0.15	0.16	(0.01)	53,222.00	914.00	-
GFPT19C2103A	0.04	180364	-	-	-	-	0.02	0.03	-	-	-	-
GFPT19C2105A	0.04	170364	-	-	-	-	0.02	0.03	-	-	-	-
GFPT19C2107A	0.22	190364	-	0.23	0.20	0.20	0.19	0.20	(0.02)	112,961.00	2,475.00	-
GFPT42C2106G	0.03	170364	-	-	-	-	0.02	0.03	-	-	-	-
GLOB01C2106A	0.37	190364	0.45	0.46	0.38	0.45	0.44	0.45	0.08	54,329.00	2,324.00	-
GLOB06C2104A	0.46	190364	-	0.58	0.43	0.54	0.54	0.56	0.08	71,280.00	3,783.00	-
GLOB13C2104A	0.50	120364	-	-	-	-	0.41	0.46	-	-	-	-
GLOB13C2105A	0.25	190364	-	0.32	0.26	0.30	0.30	0.31	0.05	119,041.00	3,623.00	-
GLOB16C2105A	0.42	190364	-	0.55	0.43	0.52	0.52	0.53	0.10	15,845.00	787.00	-
GLOB19C2106A	0.34	190364	0.41	0.42	0.34	0.40	0.40	0.41	0.06	174,431.00	6,747.00	-
GPSC01C2103A	0.64	170364	0.48	0.49	0.47	0.49	0.49	0.51	(0.15)	14,302.00	700.00	-
GPSC01C2104A	0.21	190364	-	0.21	0.20	0.21	0.21	0.22	-	37,606.00	768.00	-
GPSC01C2104T	0.35	190364	-	0.35	0.34	0.35	0.35	0.36	-	29,152.00	1,007.00	-
GPSC01C2106A	0.42	190364	0.42	0.43	0.41	0.42	0.42	0.43	-	47,763.00	1,994.00	-
GPSC01C2108A	1.00	0	-	0.63	0.61	0.62	0.62	0.63	(0.38)	18,478.00	1,144.00	-
GPSC01C2109T	1.00	0	-	0.46	0.45	0.46	0.45	0.46	(0.54)	16,477.00	750.00	-
GPSC01P2103A	0.01	90364	-	0.01	0.01	0.01	0.01	0.02	-	3,102.00	3.00	-
GPSC01P2106A	0.54	190364	-	0.54	0.51	0.51	0.52	0.53	(0.03)	30,878.00	1,628.00	-
GPSC06C2104A	0.23	190364	0.23	0.24	0.20	0.22	0.21	0.22	(0.01)	51,909.00	1,123.00	-
GPSC06P2106A	0.73	190364	-	0.73	0.70	0.70	0.71	0.72	(0.03)	42,475.00	3,039.00	-
GPSC08C2103A	0.59	190364	-	-	-	-	0.57	0.62	-	-	-	-
GPSC08C2105A	0.23	190364	-	0.22	0.21	0.22	0.22	0.23	(0.01)	20,650.00	443.00	-
GPSC11C2107A	0.37	190364	-	0.37	0.35	0.37	0.37	0.38	-	15,280.00	558.00	-
GPSC13C2104A	0.13	190364	-	0.12	0.10	0.11	0.11	0.12	(0.02)	30,648.00	338.00	-
GPSC13C2106A	0.35	190364	0.34	0.34	0.32	0.34	0.33	0.34	(0.01)	193,893.00	6,390.00	-
GPSC13C2107A	0.58	190364	-	0.58	0.55	0.57	0.57	0.58	(0.01)	260,235.00	14,847.00	-
GPSC13P2103A	0.01	90364	-	-	-	-	-	0.05	-	-	-	-
GPSC13P2105A	0.34	190364	-	0.32	0.30	0.31	0.31	0.32	(0.03)	204,239.00	6,322.00	-
GPSC16C2103A	0.41	50364	-	-	-	-	0.13	-	-	-	-	-
GPSC16C2104A	0.03	180364	-	-	-	-	0.02	0.03	-	-	-	-
GPSC16C2106A	0.41	190364	-	0.42	0.38	0.40	0.40	0.41	(0.01)	21,258.00	853.00	-
GPSC19C2104A	0.07	190364	-	0.07	0.05	0.06	0.06	0.07	(0.01)	740.00	4.00	-
GPSC19C2105A	0.09	190364	-	0.10	0.08	0.09	0.08	0.09	-	88,198.00	716.00	-
GPSC19C2106A	0.27	190364	0.27	0.28	0.25	0.27	0.27	0.28	-	55,559.00	1,464.00	-
GPSC19C2107A	0.51	190364	0.50	0.52	0.48	0.50	0.50	0.51	(0.01)	598,547.00	29,689.00	-
GPSC19P2105A	0.36	190364	-	0.36	0.34	0.34	0.35	0.36	(0.02)	230,145.00	8,151.00	-
GPSC24C2104A	0.28	190364	0.26	0.27	0.25	0.26	0.26	0.27	(0.02)	21,564.00	563.00	-
GPSC28C2103B	0.05	120364	-	-	-	-	-	-	-	-	-	-
GPSC28C2104L	0.08	170364	-	0.06	0.06	0.06	0.05	0.06	(0.02)	10.00	-	-
GPSC28C2105A	0.08	180364	-	0.06	0.06	0.06	0.07	0.08	(0.02)	32.00	-	-
GPSC41C2105A	0.16	180364	-	0.14	0.13	0.14	0.14	0.15	(0.02)	40,520.00	553.00	-
GPSC41C2108A	0.50	190364	-	0.52	0.48	0.50	0.50	0.51	-	108,563.00	5,403.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 22, 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	190364	-	0.13	0.13	0.13	0.13	0.14	(0.01)	69,859.00	908.00	-
GULF16C2104A	0.05	180364	-	0.05	0.04	0.05	0.04	0.05	-	81.00	-	-
GULF16C2107A	1.00	0	-	0.25	0.25	0.25	0.25	0.26	(0.75)	696.00	17.00	-
GULF19C2103A	0.07	190364	-	0.07	0.07	0.07	0.07	0.08	-	2,680.00	19.00	-
GULF19C2105A	0.06	190364	-	0.06	0.05	0.06	0.05	0.06	-	1,220.00	6.00	-
GULF19C2106A	0.16	190364	-	0.16	0.15	0.16	0.15	0.16	-	2,890.00	44.00	-
GULF19P2106A	0.21	190364	-	-	-	-	0.21	0.22	-	-	-	-
GULF28C2105A	0.04	190364	-	-	-	-	0.04	0.05	-	-	-	-
GULF28C2106A	0.16	190364	-	0.16	0.16	0.16	0.16	0.17	-	9,126.00	146.00	-
GULF28C2106L	0.10	190364	-	-	-	-	0.09	0.10	-	-	-	-
GULF41C2105A	0.14	170364	-	0.11	0.11	0.11	0.11	0.12	(0.03)	8,760.00	96.00	-
GULF41C2108A	0.23	190364	-	0.22	0.22	0.22	0.22	0.23	(0.01)	132.00	3.00	-
GULF42C2106G	0.10	120364	-	-	-	-	0.07	0.08	-	-	-	-
GUNK01C2108A	0.82	190364	-	0.84	0.78	0.78	0.78	0.79	(0.04)	71,749.00	5,824.00	-
GUNK01C2108B	1.00	0	-	0.52	0.49	0.49	0.48	0.49	(0.51)	22,518.00	1,122.00	-
GUNK13C2103A	1.09	190364	-	1.10	1.02	1.03	1.03	1.06	(0.06)	185.00	20.00	1.00
GUNK13C2106A	1.19	190364	-	1.17	1.08	1.08	1.08	1.10	(0.11)	1,658.00	183.00	1.00
GUNK13C2107A	0.74	190364	0.76	0.76	0.70	0.70	0.69	0.70	(0.04)	42,889.00	3,116.00	-
GUNK13C2107B	0.55	190364	0.55	0.56	0.51	0.52	0.51	0.52	(0.03)	403,189.00	21,395.00	-
GUNK19C2103A	1.17	190364	-	1.17	1.17	1.17	1.12	1.16	-	1,000.00	117.00	1.00
GUNK19C2107A	1.06	190364	-	1.06	0.96	0.96	0.96	1.00	(0.10)	6,092.00	611.00	1.00
GUNK19C2108A	0.74	190364	-	0.77	0.69	0.69	0.69	0.72	(0.05)	47,916.00	3,524.00	-
GUNK19C2108B	0.52	190364	0.53	0.53	0.48	0.48	0.48	0.49	(0.04)	140,755.00	7,025.00	-
GUNK24C2104A	1.05	190364	-	1.07	0.99	0.99	0.99	1.00	(0.06)	6,338.00	652.00	1.00
HANA01C2103A	0.50	190364	-	0.49	0.44	0.44	0.42	0.44	(0.06)	1,098.00	52.00	-
HANA01C2105A	0.59	190364	-	0.59	0.54	0.54	0.54	0.55	(0.05)	73,423.00	4,165.00	-
HANA01C2108A	1.00	0	0.60	0.60	0.56	0.56	0.56	0.57	(0.44)	29,889.00	1,745.00	-
HANA01P2105A	0.23	190364	-	0.24	0.22	0.24	0.24	0.25	0.01	49,276.00	1,127.00	-
HANA06C2104A	1.15	180364	-	-	-	-	1.01	1.08	-	-	-	-
HANA06C2107A	0.62	190364	-	0.63	0.57	0.57	0.57	0.58	(0.05)	143,588.00	8,621.00	-
HANA08C2104A	0.58	190364	0.56	0.57	0.52	0.52	0.51	0.52	(0.06)	26,845.00	1,475.00	-
HANA11C2103A	0.36	190364	0.33	0.35	0.29	0.29	-	0.33	(0.07)	2,232.00	70.00	-
HANA13C2104A	0.33	190364	-	0.32	0.28	0.28	0.28	0.29	(0.05)	130,400.00	3,992.00	-
HANA13C2106A	0.66	190364	0.66	0.66	0.60	0.60	0.60	0.61	(0.06)	304,054.00	19,163.00	-
HANA13C2106B	0.48	190364	0.46	0.48	0.44	0.44	0.43	0.44	(0.04)	563,394.00	25,722.00	-
HANA13P2103A	0.01	230264	-	-	-	-	-	0.01	-	-	-	-
HANA13P2104A	0.05	190364	-	0.04	0.04	0.04	0.04	0.06	(0.01)	3,000.00	12.00	-
HANA13P2105A	0.15	190364	-	0.15	0.13	0.15	0.15	0.16	-	101,989.00	1,514.00	-
HANA13P2106A	0.71	190364	-	0.73	0.68	0.73	0.73	0.74	0.02	585,892.00	41,294.00	-
HANA16C2103A	0.46	180364	-	-	-	-	0.28	-	-	-	-	-
HANA16C2107A	0.69	190364	0.68	0.69	0.65	0.65	0.64	0.65	(0.04)	15,182.00	1,018.00	-
HANA19C2105A	0.31	190364	0.29	0.31	0.27	0.27	0.27	0.28	(0.04)	199,695.00	5,850.00	-
HANA19C2106A	0.59	190364	0.59	0.59	0.54	0.55	0.54	0.55	(0.04)	196,057.00	11,187.00	-
HANA19C2108A	0.49	190364	0.47	0.49	0.45	0.45	0.45	0.46	(0.04)	472,735.00	22,432.00	-
HANA19P2105A	0.09	190364	-	0.09	0.08	0.09	0.09	0.10	-	1,250.00	11.00	-
HANA19P2107A	0.62	190364	-	0.63	0.59	0.63	0.63	0.64	0.01	206,519.00	12,615.00	-
HANA28C2103A	0.16	160364	-	-	-	-	-	-	-	-	-	-
HANA28C2104A	1.10	170364	-	-	-	-	0.95	0.98	-	-	-	-
HANA28C2104L	0.08	190364	-	0.08	0.08	0.08	0.06	0.07	-	30.00	-	-
HANA42C2106G	0.24	190364	-	0.23	0.23	0.23	0.20	0.21	(0.01)	1,756.00	40.00	-
HMPR01C2103A	0.05	190364	-	0.05	0.03	0.05	0.03	0.04	-	41.00	-	-
HMPR01C2107A	0.30	190364	0.31	0.34	0.31	0.34	0.34	0.35	0.04	26,431.00	862.00	-
HMPR06C2106A	0.23	190364	0.24	0.28	0.24	0.28	0.28	0.29	0.05	30,630.00	774.00	-
HMPR06P2103A	0.02	20364	-	0.01	0.01	0.01	0.01	-	(0.01)	30.00	-	-
HMPR11C2105A	0.07	180364	-	0.08	0.07	0.08	0.08	0.09	0.01	71.00	1.00	-
HMPR13C2103A	0.03	80364	-	-	-	-	-	-	-	-	-	-
HMPR13C2105A	0.12	190364	-	0.14	0.12	0.14	0.14	0.15	0.02	40,554.00	512.00	-
HMPR13C2106A	0.26	190364	0.28	0.30	0.25	0.30	0.30	0.31	0.04	126,365.00	3,485.00	-
HMPR19C2106A	0.18	190364	-	0.21	0.18	0.20	0.20	0.21	0.02	77,062.00	1,512.00	-
HMPR41C2110A	0.31	190364	-	0.36	0.33	0.36	0.35	0.36	0.05	27,605.00	936.00	-
HSI28C2103A	2.62	190364	-	2.70	2.60	2.60	2.58	2.62	(0.02)	1,369.00	363.00	2.00
HSI28C2103B	0.09	190364	0.06	0.07	0.05	0.05	0.05	0.06	(0.04)	586,960.00	3,291.00	-
HSI28C2103L	0.40	190364	0.31	0.35	0.29	0.30	0.30	0.31	(0.10)	314,900.00	10,045.00	-
HSI28C2104A	1.70	190364	1.64	1.70	1.59	1.63	1.63	1.64	(0.07)	1,412,990.00	233,771.00	1.00
HSI28C2104B	0.12	190364	0.11	0.14	0.10	0.12	0.12	0.13	-	304,268.00	3,752.00	-
HSI28C2104E	0.38	190364	0.35	0.37	0.32	0.34	0.34	0.35	(0.04)	1,770,575.00	61,655.00	-
HSI28C2104F	0.07	190364	0.06	0.07	0.05	0.07	0.06	0.07	-	501,666.00	3,049.00	-
HSI28C2104L	0.66	190364	0.62	0.65	0.59	0.61	0.61	0.62	(0.05)	837,940.00	52,062.00	-
HSI28C2105L	0.93	190364	0.90	0.93	0.86	0.89	0.89	0.90	(0.04)	2,751,836.00	248,441.00	-
HSI28P2103A	0.08	190364	0.05	0.06	0.04	0.04	0.04	0.05	(0.04)	359,514.00	1,797.00	-
HSI28P2103B	0.01	160364	-	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
HSI28P2103L	0.01	170364	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2104A	0.27	190364	0.25	0.26	0.23	0.25	0.24	0.25	(0.02)	110,447.00	2,713.00	-
HSI28P2104B	0.03	190364	-	0.03	0.03	0.03	0.03	0.04	-	5,041.00	15.00	-
HSI28P2104C	1.68	190364	-	1.72	1.61	1.70	1.67	1.68	0.02	912,931.00	151,432.00	1.00
HSI28P2104E	0.71	190364	0.70	0.72	0.65	0.69	0.69	0.70	(0.02)	1,903,783.00	131,661.00	-
HSI28P2104F	0.16	190364	-	0.15	0.15	0.15	0.15	0.16	(0.01)	2,308.00	35.00	-
HSI28P2104G	1.12	190364	1.11	1.14	1.06	1.11	1.10	1.11	(0.01)	1,175,546.00	128,172.00	1.00
HSI28P2104L	0.05	190364	-	-	-	-	0.04	0.05	-	-	-	-
HSI28P2105L	0.17	190364	0.16	0.17	0.15	0.16	0.15	0.16	(0.01)	34,725.00	559.00	-
HSTE28C2104A	0.10	190364	0.08	0.09	0.08	0.08	0.07	0.08	(0.02)	26,660.00	213.00	-
HSTE28C2104B	0.03	190364	-	0.03	0.03	0.03	0.02	0.03	-	5.00	-	-
HSTE28C2104C	0.02	180364	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2105A	1.00	0	-	-	-	-	1.51	1.54	-	-	-	-
HSTE28C2105B	0.79	190364	0.76	0.76	0.76	0.76	0.76	0.77	(0.03)	1.00	-	-
HSTE28C2105C	0.42	190364	-	0.41	0.38	0.39	0.38	0.39	(0.03)	178.00	7.00	-
HSTE28P2104A	1.00	0	-	-	-	-	4.96	5.00	-	-	-	-
HSTE28P2104B	1.00	0	-	-	-	-	3.04	3.08	-	-	-	-
HSTE28P2104C	1.60	190364	1.52	1.52	1.46	1.46	1.48	1.51	(0.14)	18.00	3.00	1.00
HSTE28P2105A	1.16	180364	-	1.27	1.25	1.27	1.25	1.27	0.11	200.00	25.00	1.00
HSTE28P2105B	0.60	190364	-	-	-	-	0.58	0.59	-	-	-	-
HSTE28P2105C	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
INTU01C2106A	0.24	190364	-	0.25	0.25	0.25	0.25	0.26	0.01	10.00	-	-
INTU01P2106A	0.37	190364	-	-	-	-	0.35	0.37	-	-	-	-
INTU06C2103A	0.01	170364	-	-	-	-	-	-	-	-	-	-
INTU11C2103A	0.06	100364	-	-	-	-	0.02	0.03	-	-	-	-
INTU11C2108A	0.39	190364	-	0.40	0.39	0.39	0.39	0.40	-	9,950.00	394.00	-
INTU13C2104A	0.07	190364	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,805.00	11.00	-
INTU13C2105A	0.18	190364										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 22, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC06C2105A	0.34	190364	-	0.31	0.30	0.30	0.30	0.31	(0.04)	59,161.00	1,811.00	-
IRPC11C2106A	0.30	190364	-	0.28	0.28	0.28	0.28	0.29	(0.02)	3,280.00	92.00	-
IRPC13C2103B	0.24	190364	-	0.21	0.16	0.16	0.16	0.17	(0.08)	7,228.00	116.00	-
IRPC13C2104A	0.09	190364	-	0.08	0.06	0.07	0.07	0.08	(0.02)	12,474.00	89.00	-
IRPC13C2105A	0.43	190364	0.40	0.40	0.38	0.38	0.38	0.39	(0.05)	324,198.00	12,564.00	-
IRPC13P2106A	0.31	190364	-	0.32	0.31	0.32	0.32	0.33	0.01	307,890.00	9,634.00	-
IRPC16C2105A	0.26	190364	-	0.24	0.22	0.23	0.23	0.24	(0.03)	7,718.00	183.00	-
IRPC19C2103A	1.44	90264	-	-	-	-	1.57	1.61	-	-	-	-
IRPC19C2104A	0.34	150364	0.43	0.43	0.39	0.39	0.39	0.43	0.05	20.00	1.00	-
IRPC19C2105A	0.22	190364	-	0.20	0.19	0.19	0.19	0.20	(0.03)	7,500.00	146.00	-
IRPC19C2106A	0.43	190364	0.41	0.41	0.38	0.39	0.39	0.40	(0.04)	452,904.00	18,009.00	-
IRPC19P2106A	0.34	190364	-	0.35	0.34	0.34	0.35	0.36	-	10,123.00	345.00	-
IRPC28C2104A	0.08	180364	-	-	-	-	0.05	0.06	-	-	-	-
IRPC28C2106A	0.41	190364	-	0.41	0.39	0.39	0.39	0.40	(0.02)	49,774.00	1,976.00	-
IRPC28C2107L	0.22	190364	0.21	0.21	0.20	0.21	0.20	0.21	(0.01)	13,456.00	272.00	-
IRPC42C2106G	0.09	190364	-	0.08	0.08	0.08	0.07	0.08	(0.01)	100.00	1.00	-
IVL01C2103T	2.02	180364	-	-	-	-	1.92	1.94	-	-	-	-
IVL01C2104A	0.37	190364	0.36	0.36	0.35	0.36	0.36	0.37	(0.01)	21,508.00	774.00	-
IVL01C2106A	0.60	190364	-	0.60	0.58	0.59	0.59	0.60	(0.01)	27,620.00	1,626.00	-
IVL01C2107A	0.30	190364	-	0.29	0.28	0.29	0.29	0.30	(0.01)	56,452.00	1,631.00	-
IVL01C2107T	0.42	190364	-	0.42	0.41	0.41	0.41	0.42	(0.01)	875.00	36.00	-
IVL01P2103T	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2104A	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2104B	0.09	190364	-	-	-	-	0.08	0.10	-	-	-	-
IVL01P2107A	0.29	190364	-	0.30	0.29	0.29	0.29	0.30	-	14,760.00	440.00	-
IVL01P2107B	0.69	190364	-	0.70	0.69	0.69	0.69	0.70	-	20,745.00	1,434.00	-
IVL06C2104A	1.34	190364	-	-	-	-	1.30	1.38	-	-	-	-
IVL06C2105A	0.70	190364	-	0.67	0.63	0.67	0.64	0.67	(0.03)	3,203.00	207.00	-
IVL06C2108A	0.39	190364	-	0.38	0.37	0.38	0.38	0.39	(0.01)	49,350.00	1,867.00	-
IVL06P2104A	0.01	190364	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2105A	0.07	100364	-	0.07	0.04	0.07	0.03	0.07	-	20,001.00	90.00	-
IVL06P2106A	0.11	190364	-	0.11	0.11	0.11	0.11	0.12	-	27,500.00	303.00	-
IVL06P2108A	0.54	190364	-	0.56	0.54	0.54	0.54	0.55	-	34,831.00	1,889.00	-
IVL08C2103A	1.00	190364	-	-	-	-	0.97	1.04	-	-	-	-
IVL08C2105A	0.52	190364	-	-	-	-	0.50	0.52	-	-	-	-
IVL08P2107A	0.29	190364	-	0.29	0.29	0.29	0.28	0.29	-	4,000.00	116.00	-
IVL11C2106A	0.44	190364	-	0.43	0.42	0.42	0.43	0.44	(0.02)	15,044.00	639.00	-
IVL11P2106A	0.08	150364	-	-	-	-	0.08	0.09	-	-	-	-
IVL13C2103B	0.70	110364	-	-	-	-	0.56	0.63	-	-	-	-
IVL13C2104A	0.29	190364	-	0.28	0.26	0.28	0.26	0.28	(0.01)	1,016.00	27.00	-
IVL13C2104B	0.24	190364	-	0.23	0.21	0.22	0.22	0.24	(0.02)	22,927.00	505.00	-
IVL13C2105A	0.52	190364	-	0.48	0.48	0.48	0.49	0.52	(0.04)	190.00	9.00	-
IVL13C2106A	0.41	190364	-	0.40	0.38	0.39	0.39	0.40	(0.02)	47,490.00	1,846.00	-
IVL13C2107A	0.35	190364	0.34	0.35	0.33	0.34	0.34	0.35	(0.01)	281,735.00	9,525.00	-
IVL13P2103A	0.03	10264	-	-	-	-	-	0.02	-	-	-	-
IVL13P2104A	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
IVL13P2104B	0.05	90364	-	-	-	-	0.01	0.03	-	-	-	-
IVL13P2105A	0.12	190364	-	-	-	-	0.11	0.12	-	-	-	-
IVL13P2106A	0.37	190364	-	0.37	0.36	0.36	0.36	0.37	(0.01)	280,427.00	10,142.00	-
IVL16C2103A	0.42	190364	-	0.30	0.30	0.30	0.31	0.42	(0.12)	38.00	1.00	-
IVL16C2107A	0.41	190364	-	0.39	0.38	0.38	0.39	0.40	(0.03)	3,222.00	125.00	-
IVL19C2104A	0.61	120364	-	-	-	-	0.43	0.47	-	-	-	-
IVL19C2105A	0.33	190364	0.31	0.32	0.30	0.30	0.31	0.32	(0.03)	386,530.00	11,857.00	-
IVL19C2107A	0.32	190364	-	0.32	0.30	0.31	0.31	0.32	(0.01)	133,469.00	4,115.00	-
IVL19P2104A	0.02	110264	-	-	-	-	-	0.01	-	-	-	-
IVL19P2104B	0.01	40364	-	-	-	-	-	0.01	-	-	-	-
IVL19P2105A	0.03	150364	-	-	-	-	0.02	0.03	-	-	-	-
IVL19P2106A	0.10	190364	-	0.10	0.10	0.10	0.10	0.11	-	271,485.00	2,715.00	-
IVL19P2107A	0.39	190364	0.40	0.40	0.39	0.39	0.39	0.40	-	117,305.00	4,585.00	-
IVL24C2104A	0.67	190364	-	0.66	0.64	0.66	0.66	0.68	(0.01)	3,035.00	199.00	-
IVL28C2104A	0.86	190364	-	-	-	-	0.88	0.92	-	-	-	-
IVL28C2104B	0.32	190364	-	0.27	0.27	0.27	0.24	0.27	(0.05)	40.00	1.00	-
IVL28C2104L	1.34	120364	-	-	-	-	1.15	1.19	-	-	-	-
IVL28C2107L	0.36	190364	-	0.35	0.34	0.34	0.34	0.35	(0.02)	9,584.00	329.00	-
IVL42C2105G	0.10	190364	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2.00	-	-
JAS08C2105A	0.09	190364	-	0.09	0.08	0.09	0.08	0.09	-	250.00	2.00	-
JAS08C2108A	0.46	190364	0.37	0.45	0.37	0.43	0.43	0.44	(0.03)	9,079.00	389.00	-
JAS08P2103A	0.01	170364	-	-	-	-	0.01	0.06	-	-	-	-
JAS13C2103A	0.01	190364	-	-	-	-	-	0.07	-	-	-	-
JAS13C2103B	0.05	170364	-	-	-	-	-	0.05	-	-	-	-
JAS13C2105A	0.13	190364	-	0.13	0.12	0.12	0.12	0.13	(0.01)	16,336.00	200.00	-
JAS13C2106A	0.25	190364	-	0.24	0.23	0.23	0.23	0.24	(0.02)	31,726.00	730.00	-
JAS19C2104A	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
JAS19C2107A	0.21	190364	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	51,787.00	985.00	-
JAS19P2104A	0.08	100364	-	0.01	0.01	0.01	0.01	0.02	(0.07)	150.00	-	-
JAS28C2104A	0.04	170364	-	0.04	0.04	0.04	0.03	0.04	-	6,550.00	26.00	-
JAS28C2107A	0.21	190364	-	-	-	-	0.19	0.20	-	-	-	-
JMT01C2105A	0.67	190364	-	0.66	0.61	0.63	0.63	0.65	(0.04)	51,618.00	3,275.00	-
JMT01C2108A	1.00	0	-	0.45	0.42	0.43	0.43	0.44	(0.57)	21,242.00	917.00	-
JMT06C2103A	0.05	170364	-	-	-	-	-	-	-	-	-	-
JMT06C2107A	0.46	190364	-	0.45	0.41	0.43	0.43	0.44	(0.03)	56,882.00	2,454.00	-
JMT08C2105A	0.79	190364	-	0.76	0.73	0.73	0.73	0.76	(0.06)	200.00	15.00	-
JMT11C2107A	0.51	190364	-	0.51	0.47	0.49	0.49	0.50	(0.02)	25,708.00	1,264.00	-
JMT11P2103A	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-
JMT13C2104A	0.57	180364	-	-	-	-	0.53	0.54	-	-	-	-
JMT13C2105A	0.52	190364	-	0.50	0.50	0.50	0.48	0.50	(0.02)	13.00	1.00	-
JMT13C2107A	0.42	190364	-	0.41	0.37	0.39	0.39	0.40	(0.03)	250,250.00	9,815.00	-
JMT19C2104A	0.50	170364	-	-	-	-	0.41	0.45	-	-	-	-
JMT19C2106A	0.40	190364	-	0.38	0.34	0.36	0.36	0.37	(0.04)	193,851.00	6,974.00	-
JMT24C2104A	0.72	190364	-	0.71	0.65	0.68	0.68	0.69	(0.04)	12,228.00	830.00	-
JMT28C2104A	0.38	110264	-	-	-	-	0.52	0.56	-	-	-	-
JMT28C2104L	0.17	190364	-	0.16	0.13	0.14	0.14	0.15	(0.03)	66,157.00	941.00	-
JMT28C2106A	0.55	190364	-	-	-	-	0.51	0.54	-	-	-	-
JMT28C2107A	0.40	190364	-	0.39	0.36	0.36	0.37	0.38	(0.04)	67,958.00	2,525.00	-
JMT42C2105G	0.25	190364	-	0.23	0.19	0.21	0.20	0.22	(0.04)	13,980.00	296.00	-
KBAN01C2103A	0.34	190364	0.27	0.30	0.27	0.28	0.27	0.28	(0.06)	4,945.00	141.00	-
KBAN01C2105A	0.76	190364	0.72	0.74	0.71	0.72	0.71	0.72	(0.04)	31,932.00	2,299.00	-
KBAN01C2107A	0.53	190364	-	0.52	0.49	0.49	0.49	0.50	(0.04)	55,310.00	2,767.00	-
KBAN01C2107T	0.45	190364	-	0.43	0.43	0.43	0.43	0.44	(0.02)	8,838.00	380.00	-
KBAN01P2103A	0.02	190364	-	0.02	0.01	0.01	0.01	0.02	(0.01)	250.00	-	-
KBAN01P2104T	0.09	160364	-	-	-	-	0.05	0.10	-	-	-	-
KBAN01P2105A	0.13	190364	-	0.13	0.12	0.12	0.12	0.13	(0.01)	79,767.00	957.00	-
KBAN01P2106A	0.54	190364	0.55	0.56	0.54	0.56	0.					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 22, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN13C2103A	0.95	190364	-	-	-	-	0.90	0.95	-	-	-	-
KBAN13C2104A	0.31	190364	0.26	0.29	0.25	0.25	0.25	0.26	(0.06)	122,282.00	3,178.00	-
KBAN13C2106A	0.43	190364	0.39	0.41	0.37	0.37	0.37	0.38	(0.06)	114,071.00	4,305.00	-
KBAN13P2104A	0.01	170364	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
KBAN13P2105A	0.15	190364	0.15	0.15	0.14	0.15	0.15	0.16	-	40,879.00	613.00	-
KBAN13P2106A	0.52	190364	-	0.53	0.51	0.53	0.53	0.54	0.01	150,363.00	7,896.00	-
KBAN16C2103A	1.85	171263	-	-	-	-	2.18	-	-	-	-	-
KBAN16C2103B	0.20	190364	-	0.15	0.15	0.15	0.14	0.15	(0.05)	2,312.00	35.00	-
KBAN16C2107A	1.00	0	-	0.61	0.58	0.59	0.58	0.59	(0.41)	4,278.00	253.00	-
KBAN19C2104A	0.18	190364	-	0.16	0.14	0.15	0.14	0.15	(0.03)	9,011.00	132.00	-
KBAN19C2106A	0.41	190364	-	0.40	0.37	0.37	0.37	0.38	(0.04)	486,088.00	18,419.00	-
KBAN19P2104A	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2106A	0.17	190364	-	0.18	0.17	0.17	0.18	0.19	-	32,305.00	566.00	-
KBAN19P2107A	0.51	190364	0.51	0.54	0.51	0.53	0.53	0.54	0.02	69,686.00	3,670.00	-
KBAN24C2103A	6.00	110364	-	-	-	-	5.55	-	-	-	-	-
KBAN28C2104A	0.37	190364	-	-	-	-	0.30	0.32	-	-	-	-
KBAN28C2104L	1.15	120364	-	-	-	-	1.00	1.04	-	-	-	-
KBAN28C2105A	0.35	190364	-	0.33	0.31	0.31	0.31	0.32	(0.04)	48,077.00	1,528.00	-
KBAN41C2107A	0.66	190364	-	0.64	0.62	0.62	0.61	0.62	(0.04)	25,118.00	1,566.00	-
KBAN42C2105G	0.44	190364	-	-	-	-	0.38	0.39	-	-	-	-
KBAN42P2105G	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2107G	0.59	190364	-	0.59	0.58	0.58	0.58	0.59	(0.01)	1,214.00	72.00	-
KCE01C2105A	0.56	190364	0.55	0.57	0.53	0.53	0.52	0.53	(0.03)	13,182.00	722.00	-
KCE01C2106A	0.25	190364	-	0.26	0.24	0.24	0.23	0.24	(0.01)	10,792.00	269.00	-
KCE01P2105A	0.11	190364	0.11	0.11	0.10	0.11	0.11	0.12	-	23,550.00	259.00	-
KCE01P2107A	0.67	190364	0.65	0.66	0.62	0.66	0.66	0.67	(0.01)	16,961.00	1,080.00	-
KCE06C2106A	0.70	190364	0.68	0.71	0.65	0.66	0.65	0.66	(0.04)	38,808.00	2,632.00	-
KCE08C2103A	0.68	100364	-	-	-	-	-	-	-	-	-	-
KCE08C2105A	0.58	190364	0.56	0.59	0.53	0.53	0.53	0.54	(0.05)	14,739.00	819.00	-
KCE11C2107A	0.52	190364	-	0.52	0.49	0.49	0.48	0.49	(0.03)	25,883.00	1,312.00	-
KCE13C2104A	0.64	180364	-	-	-	-	0.53	0.56	-	-	-	-
KCE13C2105A	0.43	190364	-	0.43	0.39	0.40	0.39	0.40	(0.03)	73,525.00	3,053.00	-
KCE13C2105B	0.23	190364	-	0.22	0.20	0.20	0.20	0.21	(0.03)	314,703.00	6,744.00	-
KCE13P2103A	0.01	220264	-	-	-	-	-	0.01	-	-	-	-
KCE13P2104A	0.06	170364	-	-	-	-	0.05	0.06	-	-	-	-
KCE13P2106A	0.49	190364	0.50	0.50	0.46	0.50	0.50	0.51	0.01	131,289.00	6,283.00	-
KCE16C2104A	0.42	190364	-	0.46	0.40	0.40	0.40	0.41	(0.02)	10,905.00	453.00	-
KCE16C2106A	0.39	190364	-	0.40	0.36	0.36	0.36	0.37	(0.03)	6,092.00	234.00	-
KCE19C2105A	0.38	190364	-	0.37	0.34	0.34	0.34	0.35	(0.04)	31,622.00	1,123.00	-
KCE19C2106A	0.24	190364	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	40,120.00	944.00	-
KCE19C2107A	0.48	190364	0.48	0.49	0.44	0.44	0.44	0.45	(0.04)	512,467.00	23,973.00	-
KCE19P2104A	0.01	250264	-	-	-	-	-	0.01	-	-	-	-
KCE19P2105A	0.07	190364	0.06	0.06	0.06	0.06	0.06	0.08	(0.01)	1,500.00	9.00	-
KCE19P2105B	0.14	190364	-	0.14	0.13	0.14	0.14	0.15	-	49,240.00	652.00	-
KCE19P2107A	0.56	190364	-	0.58	0.54	0.58	0.58	0.59	0.02	195,449.00	10,930.00	-
KCE42C2106G	0.33	190364	-	0.32	0.30	0.32	0.29	0.31	(0.01)	2,347.00	72.00	-
KKP01C2103A	1.07	100364	-	-	-	-	0.77	0.79	-	-	-	-
KKP01C2106A	0.37	190364	-	0.34	0.33	0.34	0.34	0.35	(0.03)	23,556.00	795.00	-
KKP01P2103A	0.01	160264	-	-	-	-	0.01	0.02	-	-	-	-
KKP11C2106A	0.57	190364	-	0.55	0.54	0.55	0.55	0.56	(0.02)	17,350.00	953.00	-
KKP13C2103A	0.65	190364	-	-	-	-	-	-	-	-	-	-
KKP13C2104A	0.27	170364	-	-	-	-	0.22	0.23	-	-	-	-
KKP13C2105A	0.23	190364	0.22	0.22	0.21	0.21	0.21	0.22	(0.02)	136,153.00	2,859.00	-
KKP16C2105A	0.50	190364	-	0.47	0.46	0.47	0.47	0.48	(0.03)	3,402.00	160.00	-
KKP19C2105A	0.60	180364	-	0.58	0.58	0.58	0.55	0.58	(0.02)	200.00	12.00	-
KKP19C2106A	0.27	190364	-	0.26	0.25	0.25	0.25	0.26	(0.02)	14,106.00	353.00	-
KTBO1C2106A	0.17	190364	0.17	0.17	0.16	0.17	0.17	0.18	-	86,952.00	1,393.00	-
KTBO1P2106A	0.26	190364	-	0.24	0.24	0.24	0.23	0.25	(0.02)	392.00	9.00	-
KTBI1C2106A	0.15	190364	-	0.14	0.14	0.14	0.14	0.15	(0.01)	240.00	3.00	-
KTBI3C2104A	0.08	190364	-	0.07	0.07	0.07	0.07	0.08	(0.01)	85.00	1.00	-
KTBI3C2106A	0.21	190364	-	0.20	0.20	0.20	0.20	0.21	(0.01)	76,984.00	1,540.00	-
KTBI9C2105A	0.12	190364	-	0.11	0.10	0.11	0.11	0.12	(0.01)	8,669.00	94.00	-
KTBI9C2108A	0.22	190364	-	-	-	-	0.21	0.22	-	-	-	-
KTBI9C2108A	0.16	190364	-	-	-	-	0.15	0.16	-	-	-	-
KTBI9C2108A	0.17	160364	-	-	-	-	0.14	0.17	-	-	-	-
KTBI9C2108A	0.09	180364	-	-	-	-	0.07	0.08	-	-	-	-
KTC01C2103A	2.10	180364	-	-	-	-	2.18	2.20	-	-	-	-
KTC01C2105A	0.70	190364	0.68	0.76	0.65	0.76	0.76	0.77	0.06	61,447.00	4,202.00	-
KTC01C2106A	0.73	190364	0.71	0.81	0.66	0.81	0.81	0.82	0.08	47,773.00	3,538.00	-
KTC01C2108A	1.00	0	-	0.83	0.71	0.83	0.84	0.85	(0.17)	16,556.00	1,265.00	-
KTC01P2103A	0.01	110364	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
KTC01P2105A	0.22	190364	-	0.23	0.19	0.19	0.19	0.20	(0.03)	31,994.00	703.00	-
KTC01P2107A	1.00	0	0.82	0.89	0.78	0.78	0.77	0.78	(0.22)	19,068.00	1,633.00	-
KTC06C2107A	0.57	190364	-	0.62	0.49	0.62	0.62	0.63	0.05	81,896.00	4,476.00	-
KTC11C2104A	2.12	190364	-	2.26	2.26	2.26	2.28	2.34	0.14	10.00	2.00	2.00
KTC11C2107A	0.93	190364	0.93	0.98	0.84	0.98	0.97	1.00	0.05	55,040.00	4,900.00	-
KTC11P2104A	0.01	160364	-	-	-	-	0.01	0.02	-	-	-	-
KTC11P2106A	0.35	190364	-	0.37	0.32	0.32	0.31	0.33	(0.03)	34,315.00	1,228.00	-
KTC13C2103B	0.73	190364	-	-	-	-	-	-	-	-	-	-
KTC13C2104A	0.43	190364	0.38	0.49	0.35	0.49	0.49	0.50	0.06	1,003,398.00	40,414.00	-
KTC13C2104B	0.19	190364	-	0.21	0.15	0.20	0.20	0.21	0.01	154,842.00	2,673.00	-
KTC13C2106A	0.84	190364	0.82	0.93	0.76	0.93	0.93	0.94	0.09	1,218,550.00	100,649.00	-
KTC13P2103A	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
KTC13P2104A	0.01	180364	-	-	-	-	0.01	0.10	-	-	-	-
KTC13P2104B	0.23	190364	-	0.25	0.19	0.19	0.19	0.21	(0.04)	127,120.00	3,011.00	-
KTC13P2105A	0.10	190364	0.09	0.09	0.09	0.09	0.08	0.10	(0.01)	150.00	1.00	-
KTC13P2106A	0.74	190364	0.75	0.77	0.65	0.65	0.65	0.66	(0.09)	837,897.00	61,158.00	-
KTC16C2105A	0.16	190364	-	0.18	0.13	0.17	0.18	0.19	0.01	5,034.00	78.00	-
KTC16C2106A	0.85	190364	-	0.90	0.75	0.90	0.90	0.91	0.05	9,966.00	807.00	-
KTC19C2104A	0.81	180364	-	0.81	0.58	0.81	0.79	0.81	-	931.00	72.00	-
KTC19C2105A	0.52	190364	0.49	0.60	0.45	0.60	0.60	0.61	0.08	1,199,814.00	60,693.00	-
KTC19C2105B	0.14	190364	0.12	0.16	0.11	0.15	0.15	0.16	0.01	256,738.00	3,458.00	-
KTC19C2107A	0.56	190364	-	0.63	0.51	0.63	0.63	0.64	0.07	219,775.00	12,300.00	-
KTC19P2104A	0.01	40364	-	-	-	-	-	0.01	-	-	-	-
KTC19P2105A	0.41	190364	-	0.43	0.34	0.34	0.34	0.35	(0.07)	183,313.00	7,204.00	-
KTC19P2105B	0.08	190364	-	-	-	-	0.06	0.07	-	-	-	-
KTC28C2104A	0.80	160364	-	-	-	-	0.77	0.82	-	-	-	-
KTC28C2104B	0.13	190364	-	0.14	0.10	0.13	0.14	0.15	-	30,504.00	357.00	-
KTC28C2105A	0.56	190364	-	0.60	0.46	0.60	0.60	0.61	0.04	83,801.00	4,297.00	-
KTC28C2107L	0.17	190364	0.17	0.19	0.16	0.18	0.18	0.19	0.01	30,337.00	518.00	-
KTC42C2106G	0.33	190364	-	0.33	0.31	0.33	0.33	0.35	-	600.00	19.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MAJO19C2108A	0.50	190364	-	0.50	0.49	0.49	0.50	0.51	(0.01)	52,725.00	2,606.00	-
MEGA13C2103A	0.01	170364	-	-	-	-	-	0.05	-	-	-	-
MEGA13C2105A	0.08	190364	-	0.08	0.08	0.08	0.07	0.08	-	500.00	4.00	-
MEGA13C2107A	0.30	190364	-	0.30	0.27	0.28	0.27	0.28	(0.02)	49,296.00	1,385.00	-
MEGA19C2105A	0.09	190364	0.10	0.11	0.08	0.08	0.08	0.09	(0.01)	8,833.00	79.00	-
MEGA19C2108A	0.32	190364	-	0.33	0.30	0.30	0.30	0.31	(0.02)	20,107.00	649.00	-
MINT01C2103A	0.04	190364	-	0.05	0.04	0.05	0.05	0.06	0.01	1,241.00	5.00	-
MINT01C2105A	0.30	190364	0.31	0.35	0.30	0.34	0.34	0.35	0.04	42,453.00	1,360.00	-
MINT01C2107T	0.26	190364	-	0.29	0.26	0.28	0.28	0.29	0.02	23,221.00	639.00	-
MINT01P2103A	0.01	190364	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2104T	0.05	190364	-	-	-	-	0.03	0.08	-	-	-	-
MINT01P2107A	0.36	190364	-	0.36	0.32	0.32	0.32	0.33	(0.04)	73,501.00	2,529.00	-
MINT06C2104A	0.22	190364	-	0.28	0.22	0.27	0.27	0.29	0.05	113,520.00	2,816.00	-
MINT06C2104B	0.77	10364	-	-	-	-	0.81	0.90	-	-	-	-
MINT08C2104A	0.19	190364	-	0.21	0.18	0.20	0.21	0.22	0.01	14,200.00	287.00	-
MINT08C2108A	0.39	190364	-	0.43	0.39	0.42	0.43	0.44	0.03	24,050.00	992.00	-
MINT11C2105A	0.89	110364	-	-	-	-	0.90	0.94	-	-	-	-
MINT11C2106A	0.27	190364	-	0.32	0.29	0.32	0.32	0.33	0.05	19,470.00	610.00	-
MINT11P2104A	0.01	160364	-	0.01	0.01	0.01	0.01	0.02	-	825.00	1.00	-
MINT13C2104A	0.17	190364	-	0.23	0.18	0.22	0.21	0.22	0.05	23,686.00	498.00	-
MINT13C2106A	0.27	190364	0.30	0.31	0.26	0.30	0.30	0.31	0.03	342,380.00	9,679.00	-
MINT13P2104A	0.02	180364	-	-	-	-	0.01	0.02	-	-	-	-
MINT13P2105A	0.12	190364	-	0.11	0.09	0.10	0.09	0.10	(0.02)	33,480.00	353.00	-
MINT16C2103A	2.18	230264	-	-	-	-	1.74	-	-	-	-	-
MINT16C2103B	0.08	180364	-	0.07	0.07	0.07	0.09	-	(0.01)	32.00	-	-
MINT16C2107A	0.27	190364	-	0.32	0.27	0.31	0.31	0.32	0.04	15,020.00	454.00	-
MINT19C2104A	0.10	190364	0.10	0.10	0.09	0.10	0.13	0.14	-	3,302.00	33.00	-
MINT19C2105A	0.13	190364	-	0.15	0.12	0.15	0.15	0.16	0.02	49,842.00	716.00	-
MINT19C2106A	0.35	190364	-	0.40	0.37	0.40	0.40	0.42	0.05	23,382.00	925.00	-
MINT19C2107A	0.22	190364	0.24	0.26	0.21	0.25	0.25	0.26	0.03	461,933.00	10,473.00	-
MINT19P2105A	0.06	150364	-	0.03	0.03	0.03	0.03	0.04	(0.03)	11.00	-	-
MINT19P2106A	0.22	190364	-	0.21	0.18	0.18	0.18	0.19	(0.04)	22,918.00	456.00	-
MINT28C2103C	0.01	190364	-	-	-	-	-	-	-	-	-	-
MINT28C2104L	0.30	110364	-	-	-	-	0.28	0.31	-	-	-	-
MINT28C2107A	0.16	180364	-	0.18	0.16	0.18	0.18	0.19	0.02	56,957.00	971.00	-
MINT28C2108L	0.15	180364	-	0.16	0.15	0.16	0.16	0.17	0.01	31,420.00	479.00	-
MINT41C2107A	0.23	190364	0.24	0.27	0.23	0.26	0.27	0.28	0.03	78,632.00	1,958.00	-
MINT42C2105G	0.14	190364	-	0.17	0.15	0.17	0.16	0.17	0.03	12.00	-	-
MINT42P2105G	0.01	50364	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
MTC01C2105A	0.48	190364	-	0.50	0.47	0.49	0.49	0.50	0.01	53,458.00	2,604.00	-
MTC01C2107A	0.51	190364	-	0.54	0.50	0.53	0.53	0.54	0.02	87,307.00	4,662.00	-
MTC06C2105A	0.28	190364	0.29	0.29	0.27	0.28	0.28	0.29	-	57,541.00	1,622.00	-
MTC08C2107A	0.55	190364	-	0.56	0.54	0.56	0.55	0.56	0.01	15,820.00	875.00	-
MTC11C2107A	0.53	190364	-	0.55	0.53	0.54	0.54	0.55	0.01	28,421.00	1,545.00	-
MTC13C2104A	0.37	170364	-	-	-	-	0.34	0.35	-	-	-	-
MTC13C2105A	0.26	190364	-	0.27	0.25	0.26	0.26	0.27	-	394,256.00	10,320.00	-
MTC13C2107A	0.57	190364	-	0.60	0.56	0.58	0.58	0.59	0.01	299,239.00	17,364.00	-
MTC13P2103A	0.01	40364	-	-	-	-	-	0.01	-	-	-	-
MTC13P2105A	0.12	190364	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	33,928.00	340.00	-
MTC13P2107A	0.56	190364	-	0.55	0.52	0.52	0.53	0.54	(0.04)	243,766.00	12,896.00	-
MTC16C2104A	0.34	190364	0.33	0.36	0.32	0.34	0.34	0.35	-	27,163.00	904.00	-
MTC19C2105A	0.20	190364	-	0.21	0.19	0.20	0.20	0.21	-	364,798.00	7,425.00	-
MTC19C2107A	0.58	190364	-	0.60	0.58	0.59	0.59	0.60	0.01	394,970.00	23,405.00	-
MTC19P2107A	0.41	190364	-	0.39	0.38	0.39	0.38	0.39	(0.02)	8,433.00	326.00	-
MTC24C2103A	0.43	190364	-	0.44	0.41	0.44	0.44	0.45	0.01	424.00	18.00	-
MTC28C2105A	0.18	190364	0.18	0.18	0.17	0.18	0.18	0.19	-	37,368.00	672.00	-
MTC28C2106L	0.26	190364	-	0.26	0.26	0.26	0.26	0.27	-	15,411.00	401.00	-
MTC42C2105G	0.11	190364	-	0.11	0.11	0.11	0.10	0.11	-	9.00	-	-
NDX41C2103A	0.03	190364	-	-	-	-	-	-	-	-	-	-
NDX41C2103T	0.14	180364	-	-	-	-	-	-	-	-	-	-
NDX41C2106A	0.21	190364	-	0.21	0.19	0.20	0.20	0.21	(0.01)	22,540.00	451.00	-
NDX41C2106T	0.15	190364	0.15	0.15	0.14	0.15	0.14	0.15	-	5,346.00	76.00	-
NDX41C2106U	0.88	190364	-	0.91	0.88	0.90	0.90	0.91	0.02	723.00	65.00	-
NDX41P2103A	0.01	190364	-	-	-	-	-	-	-	-	-	-
NDX41P2103T	0.01	180364	-	-	-	-	-	-	-	-	-	-
NDX41P2106A	0.88	190364	-	0.85	0.85	0.85	0.84	0.85	(0.03)	90.00	8.00	-
NDX41P2106B	0.50	190364	-	0.46	0.46	0.46	0.46	0.47	(0.04)	1,000.00	46.00	-
NDX41P2106T	0.95	190364	-	0.92	0.89	0.90	0.89	0.90	(0.05)	42,183.00	3,857.00	-
OR01C2106A	0.25	190364	0.24	0.24	0.21	0.23	0.23	0.24	(0.02)	102,002.00	2,300.00	-
OR01C2106T	0.33	190364	0.32	0.32	0.28	0.31	0.31	0.32	(0.02)	30,798.00	941.00	-
OR01C2107A	0.40	190364	-	0.38	0.34	0.37	0.37	0.38	(0.03)	82,956.00	2,987.00	-
OR01P2106A	0.35	190364	0.35	0.40	0.35	0.36	0.36	0.37	0.01	66,213.00	2,490.00	-
OR01P2106T	0.27	190364	0.28	0.30	0.28	0.28	0.28	0.29	0.01	8,129.00	237.00	-
OR06C2107A	0.33	190364	0.31	0.31	0.27	0.31	0.30	0.31	(0.02)	92,931.00	2,683.00	-
OR11C2107A	0.34	190364	-	0.33	0.30	0.33	0.33	0.34	(0.01)	20,748.00	654.00	-
OR13C2106A	0.25											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP06C2107A	0.28	190364	-	0.26	0.26	0.26	0.26	0.27	(0.02)	13,454.00	350.00	-
OSP11C2106A	0.13	190364	-	-	-	-	0.12	0.13	-	-	-	-
OSP13C2103A	0.01	110364	-	-	-	-	-	0.01	-	-	-	-
OSP13C2104A	0.05	190364	0.05	0.05	0.04	0.05	0.04	0.05	-	4,130.00	20.00	-
OSP13C2105A	0.09	180364	-	0.09	0.09	0.09	0.09	0.10	-	42,050.00	378.00	-
OSP13C2106A	0.20	190364	0.19	0.19	0.17	0.18	0.18	0.19	(0.02)	134,300.00	2,418.00	-
OSP13P2103A	0.04	30364	-	-	-	-	-	0.02	-	-	-	-
OSP19C2103A	0.02	190364	-	-	-	-	-	0.01	-	-	-	-
OSP19C2105A	0.03	190364	0.03	0.03	0.03	0.03	0.02	0.03	-	8,000.00	24.00	-
OSP19C2106A	0.12	190364	-	0.12	0.11	0.11	0.11	0.12	(0.01)	700.00	8.00	-
OSP19C2108A	1.00	0	0.22	0.22	0.21	0.21	0.21	0.22	(0.79)	54,925.00	1,153.00	-
OSP24C2106A	0.13	190364	-	0.13	0.11	0.13	0.12	0.13	-	4,430.00	53.00	-
OSP28C2104L	0.03	190364	-	-	-	-	0.02	0.03	-	-	-	-
OSP41C2105A	0.09	190364	-	0.08	0.07	0.08	0.07	0.08	(0.01)	675.00	5.00	-
OSP41C2110A	0.32	190364	-	0.32	0.31	0.32	0.31	0.32	-	5,651.00	177.00	-
OSP42C2107G	0.16	190364	-	0.14	0.14	0.14	0.14	0.15	(0.02)	700.00	10.00	-
PLAN06C2107A	0.26	190364	-	0.27	0.24	0.27	0.27	0.28	0.01	25,182.00	628.00	-
PLAN11C2103A	0.15	190364	-	0.14	0.13	0.14	0.16	0.17	(0.01)	3,200.00	43.00	-
PLAN11C2108A	0.25	190364	-	0.26	0.24	0.26	0.26	0.27	0.01	13,843.00	340.00	-
PLAN13C2104A	0.04	190364	-	0.04	0.04	0.04	0.04	0.05	-	1,070.00	4.00	-
PLAN13C2106A	0.25	190364	-	0.25	0.22	0.25	0.25	0.26	-	83,009.00	1,940.00	-
PLAN13C2107A	0.22	190364	0.21	0.22	0.20	0.22	0.22	0.23	-	63,754.00	1,325.00	-
PLAN19C2105A	0.13	190364	-	0.13	0.12	0.13	0.13	0.14	-	5,134.00	62.00	-
PLAN19C2106A	0.28	190364	-	0.29	0.26	0.29	0.29	0.30	0.01	6,403.00	168.00	-
PLAN19C2108A	0.24	190364	-	0.25	0.23	0.25	0.25	0.26	0.01	7,231.00	178.00	-
PLAN28C2104L	0.09	190364	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6,000.00	48.00	-
PLAN28C2105A	0.15	190364	0.15	0.15	0.13	0.15	0.15	0.16	-	69,483.00	976.00	-
PRM01C2103A	0.07	100364	0.03	0.04	0.03	0.04	0.04	0.10	(0.03)	1,400.00	5.00	-
PRM01C2106A	0.33	190364	-	0.45	0.34	0.40	0.40	0.41	0.07	170,672.00	6,330.00	-
PRM01P2103A	0.03	220264	-	-	-	-	0.01	0.10	-	-	-	-
PRM08C2106A	0.28	190364	0.29	0.39	0.28	0.35	0.34	0.35	0.07	271,799.00	9,219.00	-
PRM11C2107A	0.40	190364	0.41	0.51	0.40	0.45	0.45	0.47	0.05	218,359.00	10,001.00	-
PRM13C2104A	0.03	190364	-	0.05	0.03	0.04	0.03	0.04	0.01	12,016.00	47.00	-
PRM13C2105A	0.22	190364	0.24	0.32	0.23	0.27	0.27	0.28	0.05	1,590,261.00	44,912.00	-
PRM16C2105A	0.20	190364	0.22	0.29	0.20	0.25	0.25	0.26	0.05	43,500.00	1,112.00	-
PRM19C2106A	0.29	190364	-	0.39	0.29	0.35	0.34	0.35	0.06	523,766.00	18,089.00	-
PRM42C2106G	0.11	190364	-	0.15	0.10	0.13	0.13	0.14	0.02	22,128.00	288.00	-
PSH13C2106A	0.23	190364	-	0.22	0.21	0.21	0.21	0.22	(0.02)	9,268.00	202.00	-
PTG01C2104A	0.18	190364	-	0.22	0.18	0.21	0.20	0.21	0.03	76,547.00	1,504.00	-
PTG01C2106A	0.47	190364	0.48	0.52	0.48	0.51	0.51	0.52	0.04	83,216.00	4,076.00	-
PTG01C2107A	0.39	190364	0.42	0.43	0.39	0.41	0.41	0.42	0.02	79,223.00	3,228.00	-
PTG01P2104A	0.06	190364	-	0.04	0.04	0.04	0.04	0.05	(0.02)	576.00	2.00	-
PTG01P2107A	0.77	190364	-	0.76	0.71	0.73	0.73	0.74	(0.04)	26,299.00	1,957.00	-
PTG06C2106A	0.60	190364	0.65	0.67	0.61	0.66	0.66	0.68	0.06	78,002.00	5,095.00	-
PTG08C2103A	0.12	190364	-	-	-	-	0.12	0.18	-	-	-	-
PTG08C2106A	0.59	190364	-	0.65	0.59	0.63	0.63	0.64	0.04	41,660.00	2,594.00	-
PTG11C2106A	0.48	190364	-	0.54	0.48	0.52	0.52	0.53	0.04	30,053.00	1,536.00	-
PTG13C2103A	0.02	170364	-	-	-	-	-	0.02	-	-	-	-
PTG13C2104A	0.27	190364	-	0.32	0.27	0.29	0.29	0.30	0.02	34,329.00	990.00	-
PTG13C2106A	0.37	190364	0.37	0.43	0.36	0.40	0.40	0.41	0.03	662,118.00	25,866.00	-
PTG13P2106A	0.49	190364	-	0.47	0.43	0.45	0.45	0.46	(0.04)	280,162.00	12,888.00	-
PTG16C2105A	0.49	190364	-	0.57	0.50	0.54	0.54	0.55	0.05	13,933.00	737.00	-
PTG19C2104A	0.10	190364	0.12	0.14	0.10	0.12	0.11	0.12	0.02	66,470.00	795.00	-
PTG19C2105A	0.37	190364	-	0.44	0.38	0.41	0.41	0.43	0.04	17,502.00	707.00	-
PTG19C2107A	0.32	190364	0.33	0.36	0.31	0.35	0.35	0.36	0.03	463,473.00	15,505.00	-
PTG19P2107A	0.53	190364	-	0.52	0.48	0.49	0.49	0.50	(0.04)	64,760.00	3,321.00	-
PTG41C2106A	0.45	190364	0.46	0.51	0.44	0.49	0.49	0.50	0.04	75,455.00	3,583.00	-
PTG42C2105G	0.06	190364	0.07	0.07	0.05	0.06	0.06	0.07	-	13,361.00	81.00	-
PTT01C2103T	0.29	190364	-	0.28	0.27	0.28	0.28	0.29	(0.01)	4,837.00	135.00	-
PTT01C2104A	0.09	190364	0.09	0.10	0.07	0.09	0.08	0.09	-	4,386.00	38.00	-
PTT01C2106A	0.33	190364	-	0.32	0.30	0.31	0.31	0.32	(0.02)	24,721.00	765.00	-
PTT01C2108A	0.26	190364	-	0.26	0.24	0.25	0.25	0.26	(0.01)	22,230.00	555.00	-
PTT01C2108T	0.23	190364	-	0.23	0.22	0.23	0.22	0.23	-	1,579.00	35.00	-
PTT01P2103T	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2104A	0.10	190364	-	0.11	0.09	0.09	0.09	0.10	(0.01)	63.00	1.00	-
PTT01P2108A	0.40	190364	0.41	0.42	0.40	0.41	0.41	0.42	0.01	3,939.00	163.00	-
PTT06C2106A	0.11	190364	-	0.10	0.09	0.10	0.10	0.11	(0.01)	44,539.00	445.00	-
PTT06C2107A	0.27	190364	0.27	0.27	0.24	0.27	0.26	0.27	-	16,752.00	429.00	-
PTT08C2103A	0.22	170364	-	-	-	-	-	-	-	-	-	-
PTT08C2108A	0.31	190364	-	0.31	0.30	0.31	0.31	0.32	-	15,273.00	470.00	-
PTT11C2106A	0.20	190364	-	0.21	0.20	0.20	0.20	0.21	-	8,440.00	170.00	-
PTT13C2103A	0.02	190364	-	0.02	0.01	0.01	-	0.01	(0.01)	1,717.00	2.00	-
PTT13C2105A	0.18	190364	0.17	0.18	0.17	0.18	0.17	0.18	-	29,797.00	511.00	-
PTT13P2103B	0.01	30364	-	-	-	-	-	0.05	-	-	-	-
PTT13P2104A	0.01	180364	-	-	-	-	0.01	0.10	-	-	-	-
PTT13P2105A	0.26	190364	0.25	0.26	0.24	0.25	0.25	0.26	(0.01)	59,773.00	1,497.00	-
PTT16C2105A	0.16	190364	-	0.16	0.14	0.15	0.15	0.16	(0.01)	7,418.00	107.00	-
PTT19C2103A	0.30	190364	-	0.34	0.34	0.34	0.34	0.38	0.04	1.00	-	-
PTT19C2104A	0.04	190364	-	-	-	-	0.03	0.04	-	-	-	-
PTT19C2105A	0.04	190364	-	0.04	0.04	0.04	0.04	0.05	-	10,010.00	40.00	-
PTT19C2106A	0.22	190364	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	29,940.00	634.00	-
PTT19C2107B	0.18	190364	-	0.18	0.17	0.18	0.17	0.18	-	11,671.00	199.00	-
PTT19P2104A	0.05	120364	-	-	-	-	0.03	0.04	-	-	-	-
PTT19P2107A	0.32	190364	-	0.32	0.31	0.32	0.32	0.33	-	1,853.00	59.00	-
PTT28C2104A	0.09	190364	-	0.07	0.06	0.06	0.06	0.07	(0.03)	38,271.00	230.00	-
PTT28C2104B	0.04	190364	-	-	-	-	0.04	0.05	-	-	-	-
PTT41C2105A	0.28	190364	-	0.29	0.27	0.29	0.29	0.30	0.01	9,670.00	280.00	-
PTT42C2106G	0.09	190364	-	0.10	0.09	0.10	0.09	0.10	0.01	59.00	1.00	-
PTTE01C2103A	0.10	190364	-	0.05	0.05	0.05	0.05	0.10	(0.05)	230.00	1.00	-
PTTE01C2103T	1.26	160364	-	-	-	-	1.18	1.20	-	-	-	-
PTTE01C2106A	0.45	190364	0.44	0.46	0.43	0.44	0.44	0.45	(0.01)	45,902.00	1,996.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE01C2108T	0.33	190364	-	0.33	0.32	0.33	0.33	0.34	-	10,028.00	331.00	-
PTTE01P2103A	0.01	160364	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2103T	0.04	110264	-	-	-	-	0.01	0.04	-	-	-	-
PTTE01P2106A	0.32	190364	0.33	0.33	0.31	0.32	0.32	0.33	-	21,542.00	700.00	-
PTTE06C2105A	0.36	190364	-	0.36	0.34	0.35	0.35	0.36	(0.01)	60,380.00	2,089.00	-
PTTE06P2104A	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06P2106A	0.18	190364	-	0.17	0.17	0.17	0.17	0.18	(0.01)	14,075.00	239.00	-
PTTE08C2103A	0.41	190364	-	-	-	-	0.37	0.44	-	-	-	-
PTTE08C2106A	0.49	190364	-	0.48	0.46	0.47	0.47	0.48	(0.02)	31,401.00	1,467.00	-
PTTE08P2107A	0.39	190364	-	0.37	0.36	0.36	0.36	0.37	(0.03)	25,400.00	936.00	-
PTTE11C2105A	0.45	190364	-	0.45	0.43	0.44	0.44	0.45	(0.01)	40,042.00	1,746.00	-
PTTE11P2106A	0.13	190364	-	-	-	-	0.13	0.14	-	-	-	-
PTTE13C2103A	0.07	190364	-	0.04	0.04	0.04	0.04	0.05	(0.03)	2,320.00	9.00	-
PTTE13C2105A	0.38	190364	0.37	0.37	0.34	0.36	0.36	0.38	(0.02)	45,377.00	1,616.00	-
PTTE13C2106A	0.39	190364	-	0.37	0.35	0.36	0.36	0.37	(0.03)	166,638.00	6,040.00	-
PTTE13P2104A	0.03	190364	-	0.02	0.02	0.02	0.02	0.03	(0.01)	10.00	-	-
PTTE13P2105A	0.15	190364	-	0.14	0.14	0.14	0.14	0.15	(0.01)	34,114.00	478.00	-
PTTE13P2106A	0.42	190364	-	0.42	0.40	0.41	0.41	0.42	(0.01)	140,218.00	5,826.00	-
PTTE16C2105A	0.30	190364	-	0.29	0.27	0.28	0.28	0.29	(0.02)	2,747.00	76.00	-
PTTE19C2104A	0.10	190364	-	0.08	0.07	0.08	0.08	0.09	(0.02)	13,351.00	107.00	-
PTTE19C2106A	0.50	190364	-	0.49	0.47	0.48	0.48	0.49	(0.02)	11,156.00	530.00	-
PTTE19C2107A	0.37	190364	0.34	0.36	0.34	0.35	0.35	0.36	(0.02)	186,966.00	6,488.00	-
PTTE19P2105A	0.09	190364	-	-	-	-	0.07	0.08	-	-	-	-
PTTE19P2106A	0.30	190364	-	0.31	0.30	0.30	0.30	0.31	-	63,702.00	1,945.00	-
PTTE24C2103A	1.91	230264	-	-	-	-	1.95	-	-	-	-	-
PTTE28C2105A	0.25	190364	-	0.25	0.24	0.24	0.24	0.25	(0.01)	17,731.00	433.00	-
PTTE41C2107A	0.45	190364	-	0.46	0.43	0.45	0.45	0.46	-	71,260.00	3,181.00	-
PTTE42C2106G	0.23	190364	-	0.23	0.21	0.23	0.22	0.23	-	13,001.00	282.00	-
PTTG01C2104A	0.14	190364	-	0.14	0.12	0.12	0.12	0.13	(0.02)	15,768.00	201.00	-
PTTG01C2106A	0.52	190364	0.52	0.52	0.49	0.50	0.50	0.51	(0.02)	34,808.00	1,754.00	-
PTTG01P2104A	0.08	190364	-	-	-	-	0.02	0.09	-	-	-	-
PTTG01P2106A	0.36	190364	-	0.37	0.36	0.36	0.37	0.38	-	25,881.00	954.00	-
PTTG08C2103A	1.38	150364	-	-	-	-	1.12	1.19	-	-	-	-
PTTG08C2105A	0.44	190364	-	0.43	0.42	0.42	0.42	0.43	(0.02)	30,509.00	1,282.00	-
PTTG11C2104A	1.33	190364	-	-	-	-	-	-	-	-	-	-
PTTG11C2106A	0.46	190364	-	0.46	0.44	0.44	0.44	0.45	(0.02)	57,190.00	2,535.00	-
PTTG11P2104A	0.03	100264	-	-	-	-	-	0.02	-	-	-	-
PTTG11P2106A	0.35	190364	-	0.35	0.34	0.35	-	-	-	41,740.00	1,459.00	-
PTTG13C2103A	0.01	190364	-	-	-	-	-	-	-	-	-	-
PTTG13C2104A	0.12	190364	0.11	0.11	0.09	0.09	0.09	0.10	(0.03)	43,375.00	425.00	-
PTTG13C2106A	0.50	190364	0.49	0.50	0.46	0.48	0.47	0.48	(0.02)	406,202.00	19,233.00	-
PTTG13P2104A	0.01	110364	-	-	-	-	-	0.05	-	-	-	-
PTTG13P2105A	0.28	190364	-	0.27	0.26	0.26	0.27	0.28	(0.02)	245,903.00	6,617.00	-
PTTG16C2103A	1.14	250264	-	-	-	-	1.06	-	-	-	-	-
PTTG16C2104A	0.24	190364	0.23	0.24	0.22	0.22	0.22	0.23	(0.02)	31,528.00	707.00	-
PTTG19C2104A	0.06	190364	-	0.06	0.06	0.06	0.05	0.06	-	40.00	-	-
PTTG19C2106A	0.32	190364	-	0.32	0.30	0.31	0.31	0.32	(0.01)	214,369.00	6,642.00	-
PTTG19P2104A	0.07	30364	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2106A	0.33	190364	-	0.33	0.33	0.33	0.33	0.34	-	30,190.00	996.00	-
PTTG24C2106A	0.48	190364	0.48	0.49	0.46	0.47	0.46	0.47	(0.01)	14,101.00	663.00	-
PTTG28C2104A	0.58	10364	-	-	-	-	0.57	0.60	-	-	-	-
PTTG28C2104B	0.14	190364	-	0.13	0.11	0.11	0.11	0.12	(0.03)	11,580.00	139.00	-
PTTG28C2107L	0.24	190364	-	0.23	0.23	0.23	0.23	0.24	(0.01)	40,546.00	933.00	-
PTTG41C2107A	0.53	190364	-	0.53	0.51	0.51	0.51	0.52	(0.02)	33,222.00	1,704.00	-
PTTG42C2106G	0.20	180364	-	-	-	-	0.13	0.14	-	-	-	-
QH19C2104A	0.03	170364	-	-	-	-	0.01	0.02	-	-	-	-
QH19C2107A	0.25	190364	-	0.24	0.23	0.23	0.23	0.24	(0.02)	25,318.00	595.00	-
RATC01C2105A	0.19	190364	-	0.22	0.18	0.22	0.22	0.23	0.03	156,902.00	3,269.00	-
RATC01P2105A	0.30	190364	0.29	0.29	0.25	0.25	0.24	0.25	(0.05)	35,006.00	930.00	-
RATC11C2103A	0.03	170364	-	-	-	-	0.02	0.04	-	-	-	-
RATC13C2104A	0.06	190364	-	0.06	0.05	0.06	0.06	0.07	-	51,033.00	304.00	-
RATC13C2105A	0.24	190364	0.25	0.29	0.23	0.29	0.29	0.30	0.05	173,766.00	4,473.00	-
RATC19C2105A	0.14	190364	-	0.17	0.14	0.16	0.17	0.18	0.02	56,437.00	880.00	-
RATC19C2108A	1.00	0	-	0.37	0.32	0.37	0.37	0.38	(0.63)	168,507.00	5,871.00	-
RS06C2106A	0.87	180364	-	-	-	-	0.67	0.74	-	-	-	-
RS08C2103A	1.81	170364	-	-	-	-	-	-	-	-	-	-
RS13C2105A	0.63	180364	-	-	-	-	0.55	0.61	-	-	-	-
RS13C2105B	0.46	30364	-	-	-	-	0.36	0.38	-	-	-	-
RS13C2106A	0.16	190364	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	127,211.00	1,914.00	-
RS19C2104A	0.46	170364	-	-	-	-	0.48	0.53	-	-	-	-
RS19C2106A	0.53	190364	-	0.47	0.47	0.47	0.47	0.51	(0.06)	1,783.00	84.00	-
RS19C2107A	0.17	190364	-	0.17	0.15	0.15	0.15	0.16	(0.02)	77,031.00	1,192.00	-
RS24C2104A	0.95	160364	-	-	-	-	1.01	1.07	-	-	-	-
RS28C2106L	0.43	170364	-	-	-	-	0.41	0.44	-	-	-	-
RS42C2106G	0.23	190364	-	0.20	0.20	0.20	0.19	0.21	(0.03)	100.00	2.00	-
S5001C2103F	0.10	190364	0.10	0.10	0.07	0.07	0.07	0.09	(0.03)	1,642.00	15.00	-
S5001C2103G	0.12	190364	0.11	0.11	0.09	0.10	0.10	0.11	(0.02)	236.00	2.00	-
S5001C2104A	0.28	190364	0.27	0.27	0.24	0.26	0.26	0.27	(0.02)	53,563.00	1,359.00	-
S5001C2105A	0.52	190364	0.50	0.51	0.47	0.50	0.50	0.51	(0.02)	134,978.00	6,521.00	-
S5001C2105T	0.62	190364	-	0.62	0.59	0.61	0.60	0.61	(0.01)	44,300.00	2,650.00	-
S5001C2106F	0.58	190364	-	0.59	0.54	0.57	0.57	0.58	(0.01)	157,561.00	8,889.00	-
S5001C2107A	0.79	190364	0.76	0.79	0.73	0.77	0.77	0.78	(0.02)	116,582.00	8,848.00	-
S5001P2103F	0.02	190364	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	12,809.00	17.00	-
S5001P2104A	0.23	190364	-	0.24	0.21	0.22	0.22	0.23	(0.01)	15,853.00	360.00	-
S5001P2105A	0.38	190364	0.37	0.41	0.37	0.38	0.37	0.38	-	24,907.00	960.00	-
S5001P2105T	0.65	190364	0.64	0.67	0.64	0.64	0.64	0.65	(0.01)	33,722.00	2,240.00	-
S5001P2106F	0.57	190364	-	0.59	0.53	0.55	0.55	0.56	(0.02)	169,521.00	9,494.00	-
S5001P2107A	1.03	190364	1.01	1.07	0.99	1.01	1.01	1.02	(0.02)	452,940.00	46,063.00	1.00
S5006C2103A	0.02	190364	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	19,041.00	19.00	-
S5006C2103B	0.02	190364	-	0.02	0.01	0.02	0.01	0.02	-	7,451.00	8.00	-
S5006C2103C	0.02	180364	-	-	-	-	0.01	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5006C2103D	0.01	190364	0.01	0.01	0.01	0.01	0.01	0.02	-	80.00	-	-
S5006C2106A	0.67	190364	0.66	0.69	0.60	0.66	0.66	0.67	(0.01)	447,536.00	29,277.00	-
S5006C2106B	1.14	190364	-	1.18	1.04	1.12	1.12	1.14	(0.02)	806.00	90.00	1.00
S5006P2103A	0.02	190364	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	44,030.00	44.00	-
S5006P2103B	0.01	180364	-	0.01	0.01	0.01	0.01	0.02	-	12,150.00	12.00	-
S5006P2103C	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2103D	0.02	190364	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2106A	0.50	190364	0.49	0.52	0.45	0.46	0.46	0.47	(0.04)	294,735.00	14,158.00	-
S5006P2106B	0.26	190364	-	0.28	0.24	0.24	0.24	0.25	(0.02)	128,911.00	3,232.00	-
S5006P2106C	1.00	190364	0.99	1.06	0.92	0.95	0.95	0.96	(0.05)	439,925.00	43,221.00	-
S5008C2103A	0.06	170364	-	0.02	0.02	0.02	0.02	0.04	(0.04)	22.00	-	-
S5008C2103B	0.02	180364	-	-	-	-	0.01	0.02	-	-	-	-
S5008C2103C	0.06	190364	-	0.02	0.02	0.02	0.02	0.04	(0.04)	115.00	-	-
S5008C2106A	1.08	190364	-	1.05	0.96	1.03	1.01	1.03	(0.05)	312.00	32.00	1.00
S5008C2106B	1.03	190364	-	0.96	0.87	0.96	0.95	0.97	(0.07)	1,034.00	97.00	-
S5008C2106C	0.71	190364	0.66	0.69	0.61	0.67	0.66	0.67	(0.04)	309,878.00	20,444.00	-
S5008P2103A	0.01	190364	0.01	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
S5008P2103B	0.04	50364	-	-	-	-	0.01	0.03	-	-	-	-
S5008P2103C	0.01	160364	-	0.01	0.01	0.01	0.01	0.03	-	200.00	-	-
S5008P2106A	0.63	190364	-	0.63	0.57	0.58	0.58	0.59	(0.05)	197,597.00	11,778.00	-
S5008P2106B	0.57	190364	-	0.59	0.52	0.54	0.54	0.55	(0.03)	182,180.00	10,089.00	-
S5011C2103A	0.02	180364	-	0.01	0.01	0.01	0.01	0.02	(0.01)	104.00	-	-
S5011P2103A	0.01	190364	-	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
S5013C2103A	0.08	190364	0.05	0.06	0.03	0.05	0.05	0.06	(0.03)	262,536.00	1,182.00	-
S5013C2103B	0.03	190364	0.02	0.02	0.01	0.02	0.02	0.03	(0.01)	35,566.00	71.00	-
S5013C2103C	0.15	190364	0.11	0.12	0.09	0.10	0.10	0.11	(0.05)	291,760.00	3,069.00	-
S5013C2103D	0.01	190364	-	-	-	-	-	0.01	-	-	-	-
S5013C2103E	0.03	190364	0.02	0.03	0.01	0.03	0.01	0.02	-	17,825.00	27.00	-
S5013C2105A	0.84	190364	0.85	0.86	0.82	0.84	0.84	0.85	-	3,694.00	310.00	-
S5013C2106A	0.55	190364	0.53	0.56	0.48	0.53	0.53	0.54	(0.02)	5,301,600.00	275,133.00	-
S5013C2106B	0.71	190364	0.68	0.72	0.62	0.68	0.68	0.69	(0.03)	8,363,089.00	565,526.00	-
S5013P2103A	0.01	190364	-	0.01	0.01	0.01	-	0.01	-	1,104.00	1.00	-
S5013P2103B	0.01	190364	-	0.01	0.01	0.01	-	0.01	-	60.00	-	-
S5013P2103C	0.01	110364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103D	0.01	190364	-	0.01	0.01	0.01	-	0.01	-	80.00	-	-
S5013P2103E	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103F	0.01	180364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103G	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103H	0.01	190364	-	0.01	0.01	0.01	-	0.01	-	114.00	-	-
S5013P2105A	0.94	190364	0.95	0.96	0.92	0.93	0.93	0.94	(0.01)	5,983.00	564.00	-
S5013P2106A	0.51	190364	0.50	0.54	0.47	0.48	0.48	0.49	(0.03)	12,241,714.00	604,619.00	-
S5013P2106B	0.73	190364	0.72	0.76	0.67	0.69	0.69	0.70	(0.04)	11,496,802.00	820,555.00	-
S5013P2106C	0.96	190364	0.95	1.00	0.89	0.91	0.91	0.92	(0.05)	16,886,632.00	1,582,609.00	-
S5016C2103A	0.01	190364	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
S5016C2106A	0.58	190364	-	0.59	0.52	0.58	0.57	0.58	-	40,919.00	2,254.00	-
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	0.25	190364	-	0.26	0.22	0.23	0.23	0.24	(0.02)	9,673.00	230.00	-
S5016P2106B	0.60	190364	-	0.62	0.55	0.58	0.57	0.58	(0.02)	1,320.00	77.00	-
S5019C2103A	0.01	190364	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
S5019C2103B	0.01	180364	-	-	-	-	-	0.01	-	-	-	-
S5019C2103C	0.01	180364	-	-	-	-	-	0.01	-	-	-	-
S5019C2103D	0.01	190364	-	0.01	0.01	0.01	-	0.01	-	300.00	-	-
S5019C2103E	0.04	190364	0.03	0.04	0.02	0.03	0.03	0.04	(0.01)	2,658.00	10.00	-
S5019C2106A	0.44	190364	0.43	0.46	0.40	0.43	0.43	0.44	(0.01)	897,470.00	38,968.00	-
S5019C2106B	0.50	190364	0.49	0.51	0.44	0.50	0.49	0.50	-	5,117,232.00	248,691.00	-
S5019C2106C	0.90	190364	-	0.93	0.81	0.89	0.89	0.90	(0.01)	367,207.00	31,996.00	-
S5019P2103B	0.01	40364	-	-	-	-	-	0.01	-	-	-	-
S5019P2103C	0.01	90364	-	-	-	-	-	0.01	-	-	-	-
S5019P2103D	0.01	190364	-	-	-	-	-	0.01	-	-	-	-
S5019P2103E	0.01	160364	-	-	-	-	-	0.01	-	-	-	-
S5019P2103F	0.01	190364	-	-	-	-	-	0.01	-	-	-	-
S5019P2106A	0.25	190364	0.25	0.27	0.24	0.24	0.24	0.25	(0.01)	525,422.00	13,637.00	-
S5019P2106B	0.57	190364	-	0.61	0.54	0.56	0.56	0.57	(0.01)	2,680,253.00	153,679.00	-
S5019P2106C	0.56	190364	0.56	0.60	0.51	0.54	0.53	0.54	(0.02)	5,603,905.00	311,879.00	-
S5019P2106D	0.97	190364	0.98	1.03	0.93	0.94	0.94	0.95	(0.03)	389,836.00	37,999.00	-
S5024C2103A	1.18	190364	-	1.18	0.98	1.12	1.11	1.13	(0.06)	2,862.00	302.00	1.00
S5024C2103B	0.01	190364	-	-	-	-	-	0.01	-	-	-	-
S5024C2103C	0.02	110364	-	-	-	-	-	0.01	-	-	-	-
S5024C2103D	0.02	110364	-	-	-	-	-	0.01	-	-	-	-
S5024C2106A	0.36	190364	0.35	0.37	0.32	0.35	0.35	0.36	(0.01)	213,775.00	7,576.00	-
S5024C2106B	0.72	190364	0.67	0.71	0.61	0.68	0.68	0.69	(0.04)	308,060.00	20,904.00	-
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	190364	-	-	-	-	-	0.01	-	-	-	-
S5024P2106A	0.12	190364	0.12	0.13	0.10	0.10	0.10	0.12	(0.02)	3,467.00	40.00	-
S5024P2106B	0.54	190364	0.52	0.55	0.47	0.49	0.49	0.50	(0.05)	259,268.00	13,055.00	-
S5028C2103A	2.68	190364	-	-	-	-	2.48	2.60	-	-	-	-
S5028C2103B	0.53	180364	-	-	-	-	0.35	0.39	-	-	-	-
S5028C2103C	0.01	190364	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
S5028C2103D	0.04	100364	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2103E	0.09	190364	-	0.06	0.04	0.05	0.05	0.06	(0.04)	19,977.00	91.00	-
S5028C2103L	0.10	190364	-	0.08	0.06	0.07	0.07	0.08	(0.03)	142,292.00	1,035.00	-
S5028C2104A	0.51	190364	0.47	0.50	0.42	0.47	0.47	0.48	(0.04)	555,694.00	25,953.00	-
S5028C2106A	0.49	190364	0.49	0.51	0.44	0.49	0.49	0.50	-	679,263.00	32,626.00	-
S5028C2106B	0.21	190364	-	0.22	0.19	0.21	0.20	0.21	-	151,179.00	3,061.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028C2106L	0.37	190364	0.36	0.38	0.33	0.36	0.36	0.37	(0.01)	469,238.00	16,571.00	-
S5028P2103A	0.01	190364	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
S5028P2103B	0.01	160364	0.01	0.01	0.01	0.01	-	0.02	-	4.00	-	-
S5028P2103C	0.13	190364	0.08	0.10	0.06	0.07	0.07	0.08	(0.06)	148,836.00	1,111.00	-
S5028P2103D	0.01	190364	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2103L	0.01	120364	-	0.01	0.01	0.01	0.01	0.03	-	1.00	-	-
S5028P2106A	0.43	190364	0.42	0.44	0.39	0.41	0.41	0.42	(0.02)	560,529.00	23,314.00	-
S5028P2106B	1.18	190364	-	1.22	1.12	1.14	1.14	1.15	(0.04)	547,250.00	62,764.00	1.00
S5028P2106C	0.70	190364	-	0.71	0.63	0.65	0.65	0.66	(0.05)	606,054.00	39,459.00	-
S5041C2103A	0.05	190364	-	0.05	0.02	0.05	0.04	0.05	-	3,022.00	12.00	-
S5041C2103B	0.03	170364	-	-	-	-	0.01	-	-	-	-	-
S5041C2103C	0.03	80364	-	-	-	-	0.01	0.03	-	-	-	-
S5041C2103T	2.12	190364	-	2.00	1.98	2.00	2.10	2.14	(0.12)	2.00	-	1.00
S5041C2103U	2.64	190364	-	2.78	2.70	2.78	2.72	2.76	0.14	12.00	3.00	2.00
S5041C2103V	0.66	190364	0.62	0.68	0.55	0.66	0.63	0.65	-	8,181.00	480.00	-
S5041C2103W	0.14	190364	-	0.14	0.10	0.14	0.12	0.13	-	708.00	8.00	-
S5041C2106A	0.24	190364	-	0.25	0.21	0.24	0.23	0.24	-	547,750.00	11,702.00	-
S5041C2106B	0.46	190364	-	0.48	0.40	0.46	0.45	0.46	-	777,788.00	34,870.00	-
S5041C2106T	0.72	190364	-	0.74	0.66	0.73	0.72	0.73	0.01	974,649.00	68,272.00	-
S5041P2103A	0.01	160364	-	0.01	0.01	0.01	0.01	-	-	528.00	1.00	-
S5041P2103C	0.10	250264	-	-	-	-	0.01	-	-	-	-	-
S5041P2103T	0.01	120364	-	-	-	-	0.01	0.05	-	-	-	-
S5041P2103U	0.01	50364	-	-	-	-	0.01	-	-	-	-	-
S5041P2103V	0.08	50364	-	-	-	-	0.01	-	-	-	-	-
S5041P2103X	0.03	180364	-	-	-	-	0.02	0.03	-	-	-	-
S5041P2103Y	0.15	190364	0.12	0.13	0.11	0.11	0.11	0.12	(0.04)	11,801.00	141.00	-
S5041P2106A	0.45	190364	-	0.47	0.42	0.43	0.43	0.44	(0.02)	432,894.00	19,577.00	-
S5041P2106B	0.69	190364	0.68	0.72	0.64	0.66	0.66	0.67	(0.03)	1,396,292.00	94,052.00	-
S5041P2106C	0.88	190364	-	0.94	0.20	0.20	-	0.81	(0.68)	576,140.00	51,072.00	-
S5041P2106T	0.66	190364	0.67	0.69	0.64	0.65	0.65	0.66	(0.01)	526,954.00	34,871.00	-
S5041P2106U	0.40	190364	-	-	-	-	0.38	0.39	-	-	-	-
S5042C2103G	0.01	90364	-	-	-	-	-	0.01	-	-	-	-
S5042C2103T	0.97	190364	-	1.02	0.97	1.00	1.00	1.01	0.03	1,200.00	120.00	1.00
S5042C2104G	0.09	190364	-	0.08	0.05	0.08	0.07	0.08	(0.01)	12,846.00	82.00	-
S5042P2103F	0.01	250264	-	-	-	-	-	0.01	-	-	-	-
S5042P2103G	0.01	100364	-	-	-	-	-	0.01	-	-	-	-
S5042P2103S	0.03	180364	-	-	-	-	0.02	0.03	-	-	-	-
S5042P2103T	0.05	190364	-	0.03	0.02	0.02	0.02	0.03	(0.03)	437.00	1.00	-
S5042P2104G	0.10	190364	-	0.08	0.06	0.06	0.06	0.07	(0.04)	21,550.00	162.00	-
SAWA01C2103T	1.10	190364	-	1.15	1.09	1.15	1.14	1.15	0.05	392.00	43.00	1.00
SAWA01C2105A	0.85	190364	0.92	0.92	0.83	0.89	0.89	0.90	0.04	33,433.00	2,926.00	-
SAWA01C2107A	1.12	190364	-	1.19	1.10	1.17	1.17	1.18	0.05	34,647.00	3,995.00	1.00
SAWA01C2108A	1.00	0	-	0.77	0.71	0.75	0.75	0.76	(0.25)	20,534.00	1,530.00	-
SAWA01C2108T	0.73	190364	-	0.76	0.72	0.75	0.75	0.76	0.02	17,870.00	1,337.00	-
SAWA01P2105A	0.17	190364	0.18	0.18	0.15	0.15	0.15	0.16	(0.02)	25,197.00	380.00	-
SAWA01P2107A	1.00	0	-	0.71	0.66	0.67	0.67	0.68	(0.33)	10,218.00	697.00	-
SAWA06C2104A	1.22	180364	-	1.33	1.28	1.33	1.28	1.34	0.11	610.00	81.00	1.00
SAWA06C2107A	0.73	190364	0.79	0.80	0.72	0.77	0.77	0.78	0.04	77,852.00	5,923.00	-
SAWA08C2106A	0.81	190364	-	0.86	0.76	0.85	0.84	0.85	0.04	44,975.00	3,688.00	-
SAWA11C2103A	1.61	110364	-	-	-	-	1.52	1.55	-	-	-	-
SAWA11C2107A	0.54	190364	-	0.58	0.54	0.57	0.57	0.58	0.03	34,340.00	1,928.00	-
SAWA13C2104A	0.75	190364	-	0.81	0.75	0.79	0.79	0.83	0.04	161.00	13.00	-
SAWA13C2104B	0.68	190364	-	0.72	0.69	0.69	0.69	0.72	0.01	1,291.00	90.00	-
SAWA13C2106A	1.22	190364	-	1.30	1.24	1.26	1.26	1.29	0.04	25,458.00	3,276.00	1.00
SAWA13C2107A	0.62	190364	0.66	0.66	0.60	0.64	0.64	0.65	0.02	1,050,437.00	63,855.00	-
SAWA13P2106A	0.48	190364	0.46	0.46	0.42	0.43	0.43	0.44	(0.05)	128,858.00	5,685.00	-
SAWA16C2105A	0.80	190364	-	0.88	0.77	0.84	0.84	0.85	0.04	8,354.00	691.00	-
SAWA16C2107A	1.47	190364	1.57	1.57	1.45	1.55	1.54	1.55	0.08	13,298.00	2,052.00	1.00
SAWA19C2104A	0.27	190364	-	0.31	0.22	0.28	0.28	0.29	0.01	22,436.00	615.00	-
SAWA19C2106A	0.94	180364	-	0.96	0.94	0.95	0.95	0.98	0.01	1,430.00	136.00	-
SAWA19C2107A	0.70	190364	0.69	0.76	0.67	0.73	0.73	0.74	0.03	866,163.00	61,842.00	-
SAWA19P2107A	0.53	190364	-	0.53	0.49	0.50	0.50	0.51	(0.03)	75,179.00	3,789.00	-
SAWA24C2103A	1.88	170364	-	1.90	1.90	1.90	1.88	1.90	0.02	508.00	97.00	1.00
SAWA28C2103A	0.75	170364	-	-	-	-	-	-	-	-	-	-
SAWA28C2104A	0.56	90364	-	-	-	-	0.47	0.51	-	-	-	-
SAWA28C2106A	1.14	180364	-	-	-	-	1.15	1.18	-	-	-	-
SAWA28C2106L	0.45	190364	-	0.47	0.44	0.47	0.46	0.47	0.02	58,018.00	2,632.00	-
SAWA28C2107A	0.55	190364	-	0.59	0.53	0.58	0.57	0.58	0.03	147,041.00	8,456.00	-
SAWA41C2107A	0.96	190364	-	1.04	0.95	1.02	1.00	1.01	0.06	119,536.00	11,803.00	-
SAWA42C2105G	0.70	190364	-	0.76	0.66	0.75	0.73	0.75	0.05	5,602.00	413.00	-
SCB01C2103A	2.80	180364	-	-	-	-	2.64	2.70	-	-	-	-
SCB01C2103T	1.60	180364	-	-	-	-	1.55	1.57	-	-	-	-
SCB01C2105A	0.95	190364	-	0.91	0.89	0.91	0.89	0.91	(0.04)	2,000.00	179.00	-
SCB01C2106A	0.32	190364	-	0.31	0.29	0.30	0.30	0.31	(0.02)	17,967.00	540.00	-
SCB01C2108T	0.48	190364	-	0.47	0.45	0.46	0.45	0.46	(0.02)	3,030.00	139.00	-
SCB01P2103A	0.01	150364	-	-	-	-	0.01	0.02	-	-	-	-
SCB01P2103T	0.10	40364	-	-	-	-	0.01	0.02	-	-	-	-
SCB01P2104T	0.08	190364	-	0.08	0.08	0.08	0.08	0.10	-	100.00	1.00	-
SCB01P2105A	0.22	190364	0.22	0.23	0.22	0.22	0.23	0.24	-	20,723.00	465.00	-
SCB06C2104A	1.20	10364	-	-	-	-	1.23	1.32	-	-	-	-
SCB06C2105A	1.26	50364	-	-	-	-	0.94	1.01	-	-	-	-
SCB06C2107A	0.29	190364	-	0.29	0.26	0.27	0.27	0.28	(0.02)	16,935.00	463.00	-
SCB06P2105A	0.05	190364	-	-	-	-	0.03	0.05	-	-	-	-
SCB11C2107A	0.42	190364	0.41	0.42	0.39	0.40	0.40	0.41	(0.02)	21,629.00	871.00	-
SCB11P2103A	0.01	100364	-	-	-	-	0.01	0.03	-	-	-	-
SCB11P2107A	0.40	190364	0.40	0.42	0.40	0.41	0.41	0.42	0.01	32,627.00	1,338.00	-
SCB13C2104A	0.43	190364	-	0.42	0.34	0.34	0.35	0.39	(0.09)	196.00	8.00	-
SCB13C2105A	0.34	190364	0.32	0.33	0.29	0.30	0.30	0.31	(0.04)	161,272.00	4,896.00	-
SCB13P2104A	0.05	170364	-	0.03	0.03	0.03	0.02	0.03	(0.02)	301.00	1.00	-
SCB13P2105A	0.06	190364	-	0.06	0.05	0.05	0.05	0.06	(0.01)	161.00	1.00	-
SCB13P2105B	0.17	190364	-	0.18	0.15	0.17	0.17	0.18	-	37,162.00	620.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB16C2106A	1.05	190364	-	1.01	0.93	0.96	0.96	0.97	(0.09)	990.00	96.00	-
SCB19C2106A	1.00	90364	-	-	-	-	0.87	0.92	-	-	-	-
SCB19C2106B	0.30	190364	-	0.29	0.26	0.27	0.27	0.28	(0.03)	120,904.00	3,313.00	-
SCB19P2104A	0.04	30364	-	-	-	-	-	0.01	-	-	-	-
SCB19P2106A	0.19	190364	-	0.21	0.20	0.20	0.20	0.21	0.01	1,200.00	25.00	-
SCB19P2106B	0.18	180364	-	0.19	0.18	0.19	0.19	0.20	0.01	25,222.00	470.00	-
SCB24C2104A	1.03	190364	-	1.01	0.92	0.95	0.95	0.98	(0.08)	1,076.00	104.00	-
SCB28C2103C	0.08	180364	-	-	-	-	-	-	-	-	-	-
SCB28C2104L	0.84	180364	-	-	-	-	0.79	0.84	-	-	-	-
SCB28C2106A	0.28	190364	-	0.26	0.24	0.25	0.25	0.26	(0.03)	20,272.00	507.00	-
SCB41C2107A	0.44	190364	0.42	0.43	0.42	0.42	0.42	0.43	(0.02)	10,450.00	442.00	-
SCB42C2106G	0.72	190364	-	0.66	0.60	0.62	0.62	0.64	(0.10)	2,233.00	139.00	-
SCC01C2105A	0.39	190364	0.39	0.39	0.37	0.38	0.38	0.39	(0.01)	31,700.00	1,204.00	-
SCC01C2108A	1.00	0	-	0.67	0.65	0.66	0.66	0.67	(0.34)	16,752.00	1,105.00	-
SCC01P2105A	0.40	190364	-	0.40	0.38	0.38	0.39	0.40	(0.02)	11,628.00	453.00	-
SCC01P2108A	1.00	0	-	0.83	0.81	0.81	0.82	0.83	(0.19)	7,646.00	629.00	-
SCC11C2105A	0.21	190364	-	0.20	0.20	0.20	0.20	0.21	(0.01)	27,424.00	548.00	-
SCC11P2103A	0.08	10364	-	-	-	-	0.01	0.04	-	-	-	-
SCC11P2106A	0.42	190364	-	0.44	0.42	0.42	0.43	0.44	-	33,960.00	1,450.00	-
SCC13C2103A	0.01	190364	-	-	-	-	-	0.01	-	-	-	-
SCC13C2105A	0.21	190364	-	0.21	0.20	0.20	0.20	0.21	(0.01)	247,806.00	4,998.00	-
SCC13C2107A	0.55	190364	-	0.56	0.53	0.55	0.54	0.55	-	311,037.00	16,915.00	-
SCC13P2103A	0.07	30364	-	-	-	-	-	0.05	-	-	-	-
SCC13P2105A	0.33	190364	-	0.33	0.31	0.31	0.32	0.33	(0.02)	38,728.00	1,233.00	-
SCC19C2106A	0.26	190364	-	0.27	0.25	0.25	0.25	0.26	(0.01)	159,140.00	4,042.00	-
SCC19C2107A	0.47	190364	-	0.47	0.44	0.45	0.45	0.46	(0.02)	205,356.00	9,299.00	-
SCC19P2105A	0.21	190364	-	0.21	0.21	0.21	0.21	0.22	-	8,594.00	180.00	-
SCC19P2108A	1.00	0	-	0.87	0.85	0.85	0.86	0.87	(0.15)	160,350.00	13,759.00	-
SCC24C2105A	0.16	190364	-	0.16	0.15	0.15	0.15	0.16	(0.01)	5,314.00	81.00	-
SCC28C2104L	0.04	160364	-	-	-	-	0.02	0.03	-	-	-	-
SCC42C2106G	0.16	160364	-	0.14	0.12	0.12	0.12	0.13	(0.04)	400.00	5.00	-
SCGP01C2103A	0.17	190364	-	0.18	0.17	0.18	0.18	0.19	0.01	4,511.00	77.00	-
SCGP01C2104T	0.24	190364	-	0.23	0.23	0.23	0.24	0.25	(0.01)	1,553.00	36.00	-
SCGP01C2105A	0.19	190364	-	0.19	0.18	0.18	0.19	0.20	(0.01)	701.00	13.00	-
SCGP01C2108A	0.29	190364	0.28	0.28	0.27	0.28	0.28	0.29	(0.01)	3,717.00	102.00	-
SCGP01P2103A	0.01	100364	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2105A	0.30	190364	-	0.31	0.29	0.29	0.29	0.30	(0.01)	14,276.00	426.00	-
SCGP01P2108A	0.55	190364	-	0.57	0.55	0.55	0.55	0.56	-	19,752.00	1,103.00	-
SCGP06C2104A	0.36	110364	-	-	-	-	0.28	0.31	-	-	-	-
SCGP06C2106A	0.16	190364	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	13,590.00	201.00	-
SCGP08C2103A	0.11	190364	-	-	-	-	0.10	0.16	-	-	-	-
SCGP08C2108A	0.43	190364	-	0.42	0.40	0.42	0.43	0.44	(0.01)	17,100.00	710.00	-
SCGP13C2103A	0.03	170364	-	-	-	-	-	0.03	-	-	-	-
SCGP13C2105A	0.10	190364	-	0.10	0.09	0.10	0.10	0.11	-	27,060.00	257.00	-
SCGP13C2106A	0.25	190364	-	0.25	0.22	0.25	0.25	0.26	-	121,253.00	2,907.00	-
SCGP13P2103A	0.02	150264	-	-	-	-	-	0.04	-	-	-	-
SCGP13P2104A	0.09	110364	-	-	-	-	0.04	0.05	-	-	-	-
SCGP13P2105A	0.49	110364	-	-	-	-	0.39	0.40	-	-	-	-
SCGP13P2106A	0.35	190364	-	0.35	0.33	0.33	0.33	0.34	(0.02)	98,041.00	3,358.00	-
SCGP16C2107A	1.00	0	-	0.30	0.28	0.29	0.30	0.31	(0.71)	1,567.00	45.00	-
SCGP19C2104A	0.05	180364	-	-	-	-	0.03	0.04	-	-	-	-
SCGP19C2106A	0.13	190364	0.13	0.13	0.12	0.13	0.12	0.13	-	2,030.00	24.00	-
SCGP19C2107A	0.25	190364	-	0.25	0.22	0.25	0.25	0.26	-	24,350.00	583.00	-
SCGP19C2107B	0.28	190364	-	0.28	0.26	0.28	0.28	0.29	-	163,980.00	4,421.00	-
SCGP19P2104A	0.06	270164	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2107A	0.35	190364	-	0.35	0.35	0.35	0.34	0.35	-	10,063.00	352.00	-
SCGP24C2105A	0.29	190364	-	0.29	0.27	0.29	0.29	0.30	-	2,016.00	58.00	-
SCGP28C2104L	0.12	190364	-	0.11	0.11	0.11	0.12	0.13	(0.01)	1,521.00	17.00	-
SCGP28C2107L	0.13	190364	-	-	-	-	0.13	0.14	-	-	-	-
SCGP41C2107A	0.38	190364	-	0.38	0.36	0.38	0.38	0.39	-	23,992.00	888.00	-
SCGP42C2105G	0.07	180364	-	0.05	0.05	0.05	0.05	0.06	(0.02)	100.00	1.00	-
SGP13C2103A	0.02	190364	-	-	-	-	0.01	0.03	-	-	-	-
SGP13C2106A	0.28	190364	-	0.27	0.26	0.26	0.26	0.27	(0.02)	29,139.00	780.00	-
SGP19C2105A	0.16	190364	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	5,031.00	76.00	-
SIRI19C2103A	0.38	170364	-	-	-	-	0.34	0.38	-	-	-	-
SIRI19C2106A	0.13	190364	-	0.13	0.12	0.12	0.12	0.13	(0.01)	1,092.00	13.00	-
SPAL06C2105A	0.33	190364	-	0.36	0.33	0.33	0.32	0.33	-	4,350.00	147.00	-
SPAL13C2104A	0.08	170364	-	-	-	-	0.05	0.07	-	-	-	-
SPAL13C2106A	0.37	160364	-	-	-	-	0.32	0.33	-	-	-	-
SPAL19C2105A	0.30	190364	-	0.31	0.29	0.29	0.29	0.30	(0.01)	2,122.00	64.00	-
SPRC01C2103A	0.96	180364	-	-	-	-	0.96	0.98	-	-	-	-
SPRC01C2107A	0.12	190364	-	0.13	0.12	0.13	0.13	0.14	0.01	16,286.00	208.00	-
SPRC01C2108A	1.00	0	-	0.49	0.44	0.48	0.48	0.49	(0.52)	11,378.00	545.00	-
SPRC06C2106A	0.36	190364	-	0.42	0.36	0.41	0.41	0.42	0.05	46,297.00	1,843.00	-
SPRC06P2103A	0.02	50364	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,060.00	5.00	-
SPRC08C2105A	0.27	190364	-	0.32	0.27	0.31	0.30	0.31	0.04	36,260.00	1,086.00	-
SPRC11C2107A	0.39	190364	-	0.44	0.40	0.44	0.43	0.44	0.05	26,102.00	1,104.00	-
SPRC13C2105A	0.12	190364	0.12	0.13	0.12	0.13	0.13	0.14	0.01	31,519.00	406.00	-
SPRC13C2106A	0.37	190364	0.38	0.41	0.36	0.40	0.40	0.41	0.03	232,249.00	9,220.00	-
SPRC19C2104A	0.21	190364	-	0.25	0.22	0.24	0.24	0.25	0.03	1,076.00	24.00	-
SPRC19C2105A	0.13	190364	-	0.15	0.13	0.15	0.14	0.15	0.02	4,541.00	63.00	-
SPRC19C2107A	0.26	190364	0.26	0.29	0.26	0.29	0.29	0.30	0.03	51,373.00	1,449.00	-
SPRC28C2104L	0.35	80364	-	-	-	-	0.21	0.25	-	-	-	-
SPX28C2103A	1.41	180364	-	-	-	-	-	-	-	-	-	-
SPX28C2103B	0.01	180364	-	-	-	-	-	-	-	-	-	-
SPX28C2103C	0.01	180364	-	-	-	-	-	-	-	-	-	-
SPX28C2103L	0.09	170364	-	-	-	-	-	-	-	-	-	-
SPX28C2106A	0.52	190364	0.46	0.48	0.44	0.47	0.46	0.47	(0.05)	6,144.00	282.00	-
SPX28C2106B	1.21	190364	-	-	-	-	1.11	1.12	-	-	-	-
SPX28P2103A	0.01	180364	-	-	-	-	-	-	-	-	-	-
SPX28P2103B	0.05	230264	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28P2103C	0.01	100364	-	-	-	-	-	-	-	-	-	-
SPX28P2103D	0.02	100364	-	-	-	-	-	-	-	-	-	-
SPX28P2103L	0.01	110364	-	-	-	-	-	-	-	-	-	-
SPX28P2106A	0.91	190364	-	0.96	0.93	0.94	0.93	0.95	0.03	2,869.00	270.00	-
SPX28P2106B	0.58	190364	-	0.58	0.58	0.58	0.57	0.58	-	1,044.00	61.00	-
SPX41C2103A	1.00	150364	-	-	-	-	-	-	-	-	-	-
SPX41C2103B	0.01	190364	-	-	-	-	-	-	-	-	-	-
SPX41C2103T	1.60	150364	-	-	-	-	-	-	-	-	-	-
SPX41C2103U	1.17	40364	-	-	-	-	-	-	-	-	-	-
SPX41C2106A	0.78	190364	-	0.69	0.66	0.67	0.68	0.69	(0.11)	1,789.00	122.00	-
SPX41C2106T	0.56	190364	0.51	0.53	0.49	0.51	0.50	0.51	(0.05)	4,531.00	227.00	-
SPX41C2106U	1.18	190364	1.09	1.10	1.06	1.09	1.09	1.10	(0.09)	1,563.00	171.00	1.00
SPX41P2103A	0.11	20364	-	-	-	-	-	-	-	-	-	-
SPX41P2103T	0.01	100364	-	-	-	-	-	-	-	-	-	-
SPX41P2103U	0.12	50364	-	-	-	-	-	-	-	-	-	-
SPX41P2103V	0.21	100364	-	-	-	-	-	-	-	-	-	-
SPX41P2103W	0.13	80364	-	-	-	-	-	-	-	-	-	-
SPX41P2106A	0.96	190364	-	0.99	0.97	0.99	0.97	0.98	0.03	115.00	11.00	-
SPX41P2106B	0.60	190364	-	-	-	-	0.60	0.61	-	-	-	-
SPX41P2106T	0.86	190364	-	0.91	0.88	0.88	0.88	0.89	0.02	97.00	9.00	-
STA01C2103A	1.14	190364	1.14	1.18	1.10	1.18	1.15	1.18	0.04	730.00	81.00	1.00
STA01C2105A	0.89	190364	0.90	0.91	0.86	0.91	0.90	0.92	0.02	15,806.00	1,427.00	-
STA01C2107A	1.00	0	0.54	0.54	0.51	0.54	0.53	0.55	(0.46)	13,100.00	692.00	-
STA01P2105A	0.05	190364	-	0.05	0.04	0.04	0.04	0.05	(0.01)	7,792.00	32.00	-
STA01P2107A	1.00	0	-	0.77	0.73	0.73	0.74	0.75	(0.27)	13,694.00	1,022.00	-
STA06C2104A	1.41	190364	1.33	1.39	1.33	1.39	1.35	1.42	(0.02)	401.00	55.00	1.00
STA06C2107A	0.37	190364	-	0.39	0.35	0.39	0.38	0.39	0.02	91,756.00	3,514.00	-
STA08C2104A	1.11	190364	-	-	-	-	1.11	1.15	-	-	-	-
STA13C2104A	1.05	190364	1.04	1.06	1.02	1.06	1.06	1.08	0.01	235.00	25.00	1.00
STA13C2106A	0.60	190364	0.63	0.63	0.59	0.61	0.61	0.62	0.01	20,259.00	1,229.00	-
STA13C2106B	0.35	190364	0.34	0.36	0.32	0.35	0.34	0.35	-	433,665.00	14,995.00	-
STA13P2104A	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
STA13P2105A	0.02	190364	-	0.03	0.02	0.02	0.02	0.03	-	18,981.00	40.00	-
STA13P2106A	0.13	190364	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	40,652.00	518.00	-
STA13P2106B	0.41	190364	-	0.40	0.37	0.38	0.38	0.39	(0.03)	273,682.00	10,585.00	-
STA16C2103A	1.04	150364	-	-	-	-	0.83	-	-	-	-	-
STA16C2107A	0.40	190364	-	0.42	0.38	0.41	0.41	0.42	0.01	20,338.00	826.00	-
STA19C2104A	0.64	160364	-	0.65	0.54	0.65	0.61	0.65	0.01	691.00	40.00	-
STA19C2106A	0.97	190364	-	1.00	0.97	1.00	1.00	1.03	0.03	81.00	8.00	-
STA19C2106B	0.34	190364	0.34	0.35	0.32	0.35	0.35	0.36	0.01	485,570.00	16,613.00	-
STA19C2107A	0.23	190364	0.24	0.24	0.22	0.23	0.23	0.24	-	148,394.00	3,377.00	-
STA19P2104A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
STA19P2105A	0.01	190364	-	0.02	0.01	0.01	0.01	0.02	-	59,502.00	60.00	-
STA19P2106A	0.35	190364	-	0.35	0.33	0.33	0.33	0.34	(0.02)	60,940.00	2,092.00	-
STA28C2104A	3.34	150364	-	3.26	3.12	3.20	3.16	3.26	(0.14)	180.00	57.00	3.00
STA28C2105A	1.20	190364	-	1.18	1.13	1.17	1.13	1.18	(0.03)	660.00	77.00	1.00
STA28C2106A	0.32	190364	-	0.32	0.30	0.32	0.31	0.33	-	20,781.00	652.00	-
STA28C2106L	0.61	190364	-	0.62	0.59	0.62	0.61	0.62	0.01	52,985.00	3,269.00	-
STA28C2108L	0.21	190364	0.21	0.21	0.19	0.20	0.19	0.21	(0.01)	17,889.00	355.00	-
STA41C2106A	0.36	190364	-	0.37	0.34	0.37	0.37	0.38	0.01	43,069.00	1,572.00	-
STA42C2105G	0.76	190364	-	0.73	0.66	0.73	0.73	0.75	(0.03)	2,645.00	185.00	-
STEC01C2104A	0.17	190364	-	0.17	0.15	0.15	0.15	0.16	(0.02)	88,628.00	1,430.00	-
STEC01C2107A	0.49	190364	0.48	0.51	0.47	0.50	0.48	0.50	0.01	22,247.00	1,091.00	-
STEC08C2103A	0.18	160364	-	-	-	-	-	-	-	-	-	-
STEC08C2108A	0.47	190364	-	0.49	0.45	0.48	0.47	0.48	0.01	33,478.00	1,575.00	-
STEC11C2107A	0.55	190364	-	0.58	0.54	0.56	0.55	0.56	0.01	23,924.00	1,325.00	-
STEC13C2103A	0.09	190364	-	0.07	0.04	0.05	0.05	0.06	(0.04)	53,810.00	308.00	-
STEC13C2107A	0.57	190364	-	0.58	0.53	0.55	0.55	0.56	(0.02)	64,744.00	3,601.00	-
STEC13C2107B	0.35	190364	-	0.36	0.33	0.35	0.34	0.35	-	165,426.00	5,763.00	-
STEC19C2103A	0.30	150364	-	-	-	-	0.39	0.43	-	-	-	-
STEC19C2107A	0.49	190364	-	0.51	0.47	0.50	0.48	0.50	0.01	28,654.00	1,410.00	-
STEC19C2108A	0.36	190364	0.35	0.37	0.33	0.35	0.34	0.35	(0.01)	145,702.00	5,008.00	-
STEC28C2104A	0.14	190364	-	0.14	0.12	0.13	0.12	0.13	(0.01)	35,602.00	465.00	-
STEC28C2104L	0.03	180364	-	-	-	-	0.03	0.04	-	-	-	-
SUPE08C2105A	0.13	190364	-	0.13	0.12	0.12	0.12	0.13	(0.01)	10,020.00	124.00	-
SUPE13C2104A	0.01	190364	0.01	0.01	0.01	0.01	-	0.01	-	2,001.00	2.00	-
SUPE13C2105A	0.07	190364	-	0.07	0.06	0.07	0.07	0.08	-	2,544.00	18.00	-
SUPE13C2106A	0.18	190364	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	1,380.00	23.00	-
SUPE19C2104A	0.01	190364	-	0.02	0.02	0.02	0.01	0.02	0.01	35,000.00	70.00	-
SUPE19C2106A	0.16	190364	-	0.15	0.15	0.15	0.15	0.16	(0.01)	3,469.00	52.00	-
SUPE19P2104A	0.02	90364	-	-	-	-	-	0.01	-	-	-	-
SUPE19P2106A	0.24	180364	0.24	0.24	0.24	0.24	0.23	0.24	-	30.00	1.00	-
SUPE42C2106G	0.02	190364	-	0.02	0.02	0.02	0.01	0.02	-	82.00	-	-
TASC01C2105A	0.47	190364	0.46	0.46	0.43	0.44	0.44	0.45	(0.03)	43,793.00	1,914.00	-
TASC01P2105A	0.24	190364	-	0.25	0.24	0.24	0.24	0.25	-	18,586.00	454.00	-
TASC06P2105A	0.29	190364	-	0.31	0.29	0.29	0.30	0.31	-	33,550.00	1,011.00	-
TASC08C2105A	0.37	190364	0.35	0.35	0.33	0.34	0.34	0.35	(0.03)	19,550.00	654.00	-
TASC11C2106A	0.55	190364	0.54	0.54	0.51	0.52	0.52	0.53	(0.03)	8,018.00	418.00	-
TASC13C2104A	0.40	190364	-	0.37	0.35	0.37	0.36	0.37	(0.03)	6,002.00	210.00	-
TASC13C2105A	0.29	190364	0.29	0.29	0.26	0.27	0.27	0.28	(0.02)	275,100.00	7,271.00	-
TASC13P2103A	0.01	20364	-	-	-	-	0.01	0.04	-	-	-	-
TASC13P2105A	0.22	190364	-	0.22	0.20	0.21	0.21	0.22	(0.01)	77,236.00	1,664.00	-
TASC16C2103A	0.01	190364	-	-	-	-	-	-	-	-	-	-
TASC16C2107A	0.51	190364	0.50	0.50	0.47	0.48	0.48	0.49	(0.03)	8,144.00	394.00	-
TASC19C2104A	0.14	190364	-	0.11	0.11	0.11	0.11	0.12	(0.03)	10,500.00	116.00	-
TASC19C2105A	0.14	190364	-	0.12	0.11	0.11	0.11	0.12	(0.03)	16,782.00	189.00	-
TASC19C2106A	0.39	190364	0.38	0.38	0.35	0.37	0.36	0.37	(0.02)	297,375.00	10,730.00	-
TASC19P2104A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
TASC19P2106A	0.29	190364	-	0.30	0.29	0.29	0.30	0.31	-	14,446.00	424.00	-
TASC28C2105A	0.29	190364	0.28	0.28	0.25	0.25	0.25	0.26	(0.04)	29,449.00	747.00	-
TASC28C2107L	0.18	190364	0.18	0.18	0.17	0.17	0.16	0.17	(0.01)	6,640.00	113.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC42C2106G	0.15	190364	-	0.12	0.12	0.12	0.12	0.13	(0.03)	1,230.00	15.00	-
TCAP01C2106A	0.25	190364	-	0.24	0.24	0.24	0.24	0.25	(0.01)	20,000.00	480.00	-
TCAP01P2106A	0.21	190364	-	0.21	0.20	0.20	0.20	0.21	(0.01)	18,978.00	383.00	-
TCAP13C2103A	0.05	150364	-	-	-	-	-	-	-	-	-	-
TCAP13C2104A	0.04	190364	-	-	-	-	0.03	0.05	-	-	-	-
TCAP13C2106A	0.28	190364	0.28	0.28	0.27	0.28	0.28	0.29	-	39,054.00	1,081.00	-
TCAP19C2105A	0.14	190364	0.14	0.14	0.14	0.14	0.13	0.14	-	1.00	-	-
TCAP19C2107A	0.31	190364	0.32	0.32	0.31	0.31	0.32	0.33	-	901.00	28.00	-
THAN01C2103A	0.06	170364	-	-	-	-	0.03	0.10	-	-	-	-
THAN01C2106A	0.56	190364	0.56	0.58	0.55	0.55	0.55	0.56	(0.01)	376,813.00	21,221.00	-
THAN06C2106A	0.58	190364	0.59	0.62	0.57	0.58	0.58	0.59	-	144,457.00	8,636.00	-
THAN08C2105A	0.55	190364	-	0.56	0.52	0.53	0.53	0.54	(0.02)	118,770.00	6,479.00	-
THAN13C2104A	0.12	190364	-	-	-	-	0.12	0.13	-	-	-	-
THAN13C2105A	0.38	190364	0.39	0.39	0.36	0.36	0.36	0.37	(0.02)	788,097.00	29,660.00	-
THAN19C2104A	0.10	190364	-	0.11	0.10	0.11	0.10	0.11	0.01	15,000.00	154.00	-
THAN19C2106A	0.27	190364	0.28	0.30	0.27	0.27	0.27	0.28	-	314,310.00	8,828.00	-
THAN19C2107A	0.56	190364	0.58	0.59	0.55	0.55	0.55	0.57	(0.01)	147,931.00	8,531.00	-
THAN28C2108L	0.29	190364	-	0.30	0.29	0.29	0.28	0.29	-	91,080.00	2,664.00	-
THAN42C2106G	0.18	170364	-	-	-	-	0.14	0.15	-	-	-	-
TISC01C2105A	0.51	190364	-	0.50	0.48	0.48	0.48	0.49	(0.03)	21,786.00	1,065.00	-
TISC01P2105A	0.37	190364	-	0.39	0.37	0.38	0.38	0.39	0.01	20,602.00	777.00	-
TISC11C2106A	0.52	190364	-	0.51	0.49	0.50	0.49	0.50	(0.02)	21,965.00	1,102.00	-
TISC13C2103A	0.62	50364	-	-	-	-	-	-	-	-	-	-
TISC13C2104A	0.23	190364	-	0.20	0.18	0.19	0.18	0.19	(0.04)	3,265.00	59.00	-
TISC13C2105A	0.16	190364	-	0.16	0.14	0.15	0.14	0.15	(0.01)	156,193.00	2,345.00	-
TISC13C2106A	0.60	190364	-	0.58	0.56	0.56	0.56	0.57	(0.04)	193,323.00	11,030.00	-
TISC16C2105A	0.46	190364	-	0.44	0.41	0.44	0.42	0.43	(0.02)	5,996.00	258.00	-
TISC19C2105A	0.29	190364	-	0.28	0.26	0.26	0.26	0.27	(0.03)	25,110.00	673.00	-
TISC19C2106A	0.61	190364	-	0.59	0.56	0.57	0.57	0.58	(0.04)	76,986.00	4,467.00	-
TISC42C2107G	0.65	190364	-	0.60	0.57	0.60	0.58	0.60	(0.05)	4,513.00	266.00	-
TKN01C2105A	0.09	190364	-	0.09	0.08	0.09	0.09	0.10	-	124.00	1.00	-
TKN01P2105A	0.43	190364	-	0.44	0.43	0.43	0.43	0.44	-	10,158.00	445.00	-
TKN08C2107A	0.17	190364	-	-	-	-	0.16	0.17	-	-	-	-
TKN13C2104A	0.03	190364	-	-	-	-	0.02	0.03	-	-	-	-
TKN13C2107A	0.60	190364	-	0.58	0.57	0.58	0.58	0.59	(0.02)	32,296.00	1,846.00	-
TKN13C2107B	0.14	190364	-	-	-	-	0.13	0.14	-	-	-	-
TKN19C2104A	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
TKN19C2106A	0.10	190364	-	0.10	0.10	0.10	0.10	0.11	-	33,480.00	335.00	-
TKN19P2105A	0.14	190364	-	0.14	0.14	0.14	0.14	0.15	-	8,570.00	120.00	-
TKN42C2106G	0.02	190364	-	-	-	-	0.01	0.02	-	-	-	-
TMB01C2104A	0.11	190364	0.10	0.11	0.10	0.11	0.11	0.12	-	713.00	8.00	-
TMB01C2107A	0.31	190364	-	0.31	0.31	0.31	0.32	0.33	-	17,416.00	540.00	-
TMB01P2105A	0.22	190364	0.21	0.21	0.21	0.21	0.20	0.21	(0.01)	161.00	3.00	-
TMB11C2106A	0.18	190364	-	0.18	0.18	0.18	0.19	0.20	-	2,870.00	52.00	-
TMB13C2104A	0.05	190364	-	0.04	0.03	0.04	0.04	0.05	(0.01)	6,726.00	27.00	-
TMB13C2105A	0.18	190364	0.18	0.18	0.16	0.18	0.18	0.19	-	46,984.00	801.00	-
TMB13P2104A	0.05	180364	-	0.04	0.04	0.04	0.04	0.05	(0.01)	10,000.00	40.00	-
TMB13P2107A	0.35	190364	-	0.34	0.34	0.34	0.33	0.34	(0.01)	5,215.00	177.00	-
TMB19C2103A	0.39	120364	-	-	-	-	0.38	0.40	-	-	-	-
TMB19C2104A	0.07	180364	-	-	-	-	0.05	0.06	-	-	-	-
TMB19C2106A	0.21	190364	-	0.21	0.21	0.21	0.21	0.22	-	1,168.00	25.00	-
TMB19P2105A	0.11	190364	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,721.00	19.00	-
TMB42C2106G	0.05	190364	-	-	-	-	0.04	0.05	-	-	-	-
TOA13C2105A	0.07	190364	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2.00	-	-
TOA19C2103A	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
TOA19C2107A	0.16	190364	-	0.16	0.15	0.15	0.15	0.16	(0.01)	4,030.00	64.00	-
TOP01C2105A	0.34	190364	-	0.38	0.33	0.37	0.37	0.38	0.03	41,499.00	1,443.00	-
TOP01C2107A	0.44	190364	0.44	0.48	0.43	0.47	0.47	0.48	0.03	29,348.00	1,327.00	-
TOP01P2105A	0.27	190364	-	0.26	0.23	0.23	0.23	0.24	(0.04)	15,029.00	374.00	-
TOP01P2107A	0.76	190364	-	0.77	0.72	0.73	0.73	0.74	(0.03)	14,773.00	1,101.00	-
TOP06C2106A	0.44	190364	-	0.49	0.42	0.47	0.47	0.49	0.03	47,856.00	2,174.00	-
TOP06P2106A	0.21	190364	-	0.21	0.18	0.18	0.18	0.19	(0.03)	18,070.00	359.00	-
TOP11C2105A	0.61	190364	-	0.65	0.59	0.63	0.63	0.65	0.02	15,802.00	987.00	-
TOP11P2104A	0.01	100364	-	-	-	-	0.01	0.03	-	-	-	-
TOP11P2106A	0.38	190364	-	0.38	0.35	0.35	0.35	0.36	(0.03)	11,540.00	422.00	-
TOP13C2104A	0.12	190364	-	0.13	0.10	0.12	0.12	0.13	-	111,192.00	1,328.00	-
TOP13C2106A	0.46	190364	-	0.50	0.45	0.49	0.49	0.50	0.03	189,338.00	9,034.00	-
TOP13P2104A	0.02	30364	-	-	-	-	-	0.04	-	-	-	-
TOP13P2105A	0.15	190364	-	0.14	0.13	0.13	0.12	0.13	(0.02)	47,586.00	646.00	-
TOP13P2106A	0.50	190364	-	0.49	0.44	0.45	0.45	0.46	(0.05)	36,137.00	1,703.00	-
TOP19C2104A	0.15	190364	-	0.17	0.13	0.16	0.16	0.17	0.01	1,527.00	21.00	-
TOP19C2107A	0.41	190364	-	0.46	0.40	0.45	0.45	0.46	0.04	117,375.00	4,990.00	-
TOP19C2107B	0.27	190364	-	0.30	0.27	0.30	0.30	0.31	0.03	4,067.00	113.00	-
TOP19P2104A	0.01	30364	-	-	-	-	-	0.01	-	-	-	-
TOP19P2106A	0.29	190364	-	0.30	0.26	0.27	0.27	0.28	(0.02)	21,385.00	609.00	-
TOP24C2105A	0.70	190364	0.70	0.75	0.69	0.74	0.74	0.75	0.04	7,427.00	540.00	-
TOP41C2107A	0.43	190364	-	0.46	0.41	0.45	0.45	0.46	0.02	56,028.00	2,424.00	-
TOP42C2106G	0.25	190364	-	0.26	0.23	0.26	0.25	0.26	0.01	2,134.00	52.00	-
TPI13C2103A	0.02	40364	-	-	-	-	-	0.04	-	-	-	-
TPI13C2105A	0.19	190364	-	-	-	-	0.18	0.19	-	-	-	-
TPI13C2107A	0.41	190364	-	0.41	0.40	0.41	0.40	0.41	-	52,202.00	2,088.00	-
TPI19C2105A	0.13	190364	-	-	-	-	0.12	0.13	-	-	-	-
TPI19C2108A	1.00	0	-	0.41	0.41	0.41	0.40	0.41	(0.59)	1,000.00	41.00	-
TQM01C2103A	0.05	190364	-	0.04	0.04	0.04	0.03	0.05	(0.01)	500.00	2.00	-
TQM01C2107A	0.65	190364	0.68	0.68	0.64	0.65	0.65	0.66	-	20,638.00	1,368.00	-
TQM11C2108A	0.62	190364	0.64	0.65	0.62	0.62	0.62	0.63	-	7,566.00	483.00	-
TQM13C2104A	0.13	190364	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	80,252.00	983.00	-
TQM13C2105A	0.35	190364	0.37	0.37	0.34	0.34	0.34	0.35	(0.01)	39,439.00	1,419.00	-
TQM13C2106A	0.62	190364	-	0.64	0.61	0.61	0.61	0.62	(0.01)	53,645.00	3,378.00	-
TQM19C2104A	0.04	190364	-	0.03	0.03	0.03	0.03	0.04	(0.01)	514.00	2.00	-
TQM19C2106A	0.43	190364	0.45	0.46	0.42	0.44	0.43	0.44	0.01	37,172.00	1,642.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TQM19C2107A	0.52	190364	0.54	0.55	0.51	0.52	0.52	0.53	-	31,717.00	1,683.00	-
TQM24C2103A	0.11	190364	-	0.09	0.07	0.07	0.07	0.08	(0.04)	1,415.00	12.00	-
TQM28C2104L	0.05	190364	-	0.04	0.04	0.04	0.03	0.04	(0.01)	300.00	1.00	-
TQM28C2106A	0.43	190364	-	0.44	0.41	0.42	0.42	0.43	(0.01)	39,378.00	1,692.00	-
TQM42C2106G	0.19	190364	-	0.19	0.18	0.18	0.18	0.19	(0.01)	1,104.00	21.00	-
TRUE01C2104A	0.12	190364	-	0.12	0.11	0.11	0.11	0.12	(0.01)	18,338.00	219.00	-
TRUE01C2107A	0.38	190364	-	0.38	0.37	0.37	0.37	0.38	(0.01)	46,153.00	1,723.00	-
TRUE01P2107A	0.41	190364	-	0.40	0.39	0.40	0.40	0.41	(0.01)	13,232.00	527.00	-
TRUE13C2103B	0.01	190364	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2106A	0.32	190364	0.31	0.32	0.30	0.30	0.30	0.31	(0.02)	181,266.00	5,501.00	-
TRUE13P2104A	0.22	190364	-	0.21	0.20	0.21	0.21	0.22	(0.01)	42,000.00	872.00	-
TRUE19C2103A	0.10	190364	-	0.09	0.09	0.09	0.08	0.09	(0.01)	500.00	5.00	-
TRUE19C2105A	0.06	180364	-	0.05	0.04	0.05	0.04	0.05	(0.01)	210.00	1.00	-
TRUE19C2106A	0.29	190364	-	0.28	0.28	0.28	0.28	0.29	(0.01)	74,201.00	2,078.00	-
TRUE19P2104A	0.08	120364	-	-	-	-	0.03	0.04	-	-	-	-
TRUE28C2104A	0.08	100364	-	-	-	-	0.03	0.04	-	-	-	-
TRUE42C2106G	0.12	120364	-	-	-	-	0.08	0.09	-	-	-	-
TTW19C2108A	0.18	190364	-	0.18	0.18	0.18	0.17	0.18	-	7,701.00	139.00	-
TU01C2104A	0.09	190364	-	-	-	-	0.08	0.10	-	-	-	-
TU01C2107A	0.33	190364	0.33	0.34	0.32	0.34	0.33	0.34	0.01	10,317.00	340.00	-
TU06C2106A	0.24	190364	0.25	0.25	0.23	0.24	0.24	0.25	-	24,598.00	589.00	-
TU08C2103A	0.03	250264	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2106A	0.21	190364	-	0.21	0.21	0.21	0.21	0.22	-	8,922.00	187.00	-
TU13C2104A	0.09	190364	-	0.08	0.08	0.08	0.08	0.09	(0.01)	12,000.00	96.00	-
TU13C2105A	0.21	190364	0.20	0.20	0.19	0.20	0.20	0.21	(0.01)	101,526.00	2,020.00	-
TU19C2104A	0.01	180364	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TU19C2105A	0.16	190364	-	0.17	0.14	0.16	0.16	0.17	-	73,045.00	1,118.00	-
TU19C2108A	0.24	190364	-	0.26	0.25	0.25	0.25	0.26	0.01	3,010.00	77.00	-
TU24C2103A	0.05	20364	-	-	-	-	0.01	0.02	-	-	-	-
TU28C2105A	0.12	190364	-	0.11	0.11	0.11	0.11	0.12	(0.01)	9,126.00	100.00	-
TU42C2106G	0.19	190364	-	-	-	-	0.19	0.20	-	-	-	-
TVO13C2103A	0.01	190364	-	-	-	-	-	0.03	-	-	-	-
TVO13C2106A	0.21	190364	-	0.21	0.20	0.20	0.20	0.21	(0.01)	61.00	1.00	-
TVO19C2104A	0.01	190364	-	0.01	0.01	0.01	0.01	0.02	-	1,010.00	1.00	-
TVO19C2106A	0.16	190364	-	0.16	0.15	0.16	0.16	0.17	-	4,511.00	71.00	-
TVO42C2106G	0.06	180364	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	200.00	1.00	-
VGI01C2103A	0.10	170364	-	0.02	0.02	0.02	0.02	0.09	(0.08)	255.00	1.00	-
VGI01C2106A	0.28	190364	-	0.28	0.26	0.27	0.27	0.28	(0.01)	25,105.00	683.00	-
VGI01C2106T	0.19	190364	-	0.19	0.18	0.18	0.18	0.19	(0.01)	16,739.00	308.00	-
VGI06C2105A	0.03	190364	-	0.03	0.03	0.03	0.03	0.04	-	1.00	-	-
VGI06C2106A	0.21	190364	-	0.22	0.20	0.21	0.21	0.22	-	35,520.00	767.00	-
VGI08C2103A	0.01	160364	-	-	-	-	-	-	-	-	-	-
VGI08C2108A	0.36	190364	-	0.36	0.34	0.36	0.35	0.36	-	33,791.00	1,196.00	-
VGI11C2106A	0.20	190364	-	0.19	0.19	0.19	0.19	0.20	(0.01)	4,220.00	80.00	-
VGI13C2103A	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
VGI13C2104A	0.10	190364	-	0.09	0.08	0.09	0.09	0.10	(0.01)	630.00	5.00	-
VGI13C2106A	0.22	190364	0.22	0.22	0.21	0.22	0.22	0.23	-	74,148.00	1,614.00	-
VGI16C2103A	0.04	230264	-	-	-	-	-	-	-	-	-	-
VGI19C2104A	0.01	160364	-	-	-	-	-	0.01	-	-	-	-
VGI19C2105A	0.10	190364	-	0.11	0.10	0.10	0.10	0.11	-	19,606.00	213.00	-
VGI19C2106A	0.19	190364	0.19	0.20	0.18	0.19	0.19	0.20	-	45,093.00	847.00	-
VGI28C2103B	0.03	150264	-	-	-	-	-	-	-	-	-	-
VGI28C2105A	0.14	180364	-	0.13	0.12	0.12	0.12	0.13	(0.02)	30,420.00	384.00	-
VGI42C2105G	0.04	190364	-	-	-	-	0.04	0.05	-	-	-	-
WHA01C2103A	0.44	180364	-	0.49	0.49	0.49	0.47	0.49	0.05	1,404.00	69.00	-
WHA01C2107A	0.44	190364	-	0.47	0.44	0.46	0.46	0.47	0.02	29,862.00	1,376.00	-
WHA01P2107A	1.00	0	-	0.45	0.45	0.45	0.45	0.46	(0.55)	3,032.00	136.00	-
WHA06C2103A	0.01	170364	-	-	-	-	-	-	-	-	-	-
WHA06C2108A	0.46	190364	-	0.49	0.47	0.48	0.48	0.49	0.02	43,006.00	2,068.00	-
WHA11C2106A	0.44	190364	-	0.47	0.44	0.45	0.45	0.46	0.01	100,677.00	4,532.00	-
WHA13C2104A	0.21	190364	0.21	0.23	0.20	0.21	0.21	0.22	-	70,069.00	1,482.00	-
WHA13C2107A	0.43	190364	0.43	0.46	0.43	0.44	0.44	0.45	0.01	386,553.00	17,065.00	-
WHA13P2103A	0.02	190364	-	-	-	-	-	0.01	-	-	-	-
WHA13P2107A	0.46	190364	-	0.45	0.43	0.44	0.44	0.45	(0.02)	175,980.00	7,696.00	-
WHA16C2104A	0.10	190364	-	0.11	0.10	0.10	0.10	0.11	-	1,080.00	11.00	-
WHA19C2103A	0.61	110364	-	-	-	-	0.75	0.79	-	-	-	-
WHA19C2105A	0.27	190364	-	0.29	0.27	0.28	0.28	0.29	0.01	20,537.00	572.00	-
WHA19C2107A	0.32	190364	-	0.35	0.33	0.34	0.34	0.35	0.02	153,006.00	5,163.00	-
WHA19P2108A	1.00	0	-	0.45	0.43	0.43	0.44	0.45	(0.57)	67,810.00	2,974.00	-
WHA28C2104A	0.65	190364	-	0.74	0.72	0.74	0.72	0.76	0.09	220.00	16.00	-
WHA28C2104B	0.19	190364	-	0.20	0.18	0.19	0.19	0.20	-	53,297.00	1,013.00	-
WHA42C2106G	0.24	190364	-	0.25	0.23	0.24	0.24	0.25	-	5,665.00	138.00	-
WHAU13C2103A	0.05	150364	-	0.01	0.01	0.01	0.01	0.05	(0.04)	50.00	-	-
WHAU13C2107A	0.49	190364	-	0.53	0.48	0.52	0.52	0.53	0.03	33,549.00	1,664.00	-
WHAU19C2105A	0.18	190364	-	0.21	0.20	0.21	0.21	0.22	0.03	520.00	11.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	82.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.23	190364	0.24	0.34	0.23	0.32	0.32	0.33	0.09	6,084,594.00	182,771.00	-
AEC-W6	0.41	190364	0.38	0.39	0.27	0.36	0.35	0.36	(0.05)	524,357.00	18,137.00	-
AKR-W1	0.04	190364	0.04	0.05	0.04	0.05	0.04	0.05	0.01	162,647.00	665.00	-
APEX-W1	0.01	180264	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.60	190364	0.59	0.61	0.57	0.58	0.58	0.59	(0.02)	31,679.00	1,851.00	-
AS-W2	3.64	190364	3.72	4.00	3.64	3.96	3.96	3.98	0.32	29,130.00	11,300.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 22, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-W4	0.11	190364	0.11	0.16	0.10	0.14	0.14	0.15	0.03	529,847.00	7,679.00	-
B52-W3	0.38	190364	0.39	0.40	0.36	0.38	0.36	0.38	-	36,244.00	1,383.00	-
BCPG-W1	6.60	190364	-	6.70	6.50	6.65	6.65	6.75	0.05	1,521.00	1,013.00	6.00
BCPG-W2	6.65	190364	-	6.75	6.55	6.75	6.70	6.75	0.10	1,489.00	994.00	6.00
BKD-W2	0.22	190364	0.22	0.22	0.21	0.22	0.22	0.23	-	87,373.00	1,911.00	-
CGD-W4	0.02	190364	0.02	0.03	0.01	0.02	0.01	0.02	-	658,973.00	1,339.00	-
CGH-W3	0.01	190364	0.01	0.02	0.01	0.01	-	0.01	-	914,643.00	915.00	-
CHAYO-W1	6.10	190364	6.05	6.05	5.60	5.70	5.70	5.75	(0.40)	7,840.00	4,477.00	5.00
CWT-W5	1.32	190364	1.31	1.33	1.27	1.32	1.31	1.32	-	8,307.00	1,085.00	1.00
DCC-W1	1.17	190364	1.17	1.18	1.15	1.15	1.15	1.16	(0.02)	54,592.00	6,335.00	1.00
EMC-W6	0.09	190364	0.08	0.10	0.08	0.10	0.09	0.10	0.01	2,170,435.00	19,934.00	-
GLOCON-W4	0.53	190364	0.52	0.52	0.48	0.51	0.51	0.52	(0.02)	283,281.00	14,224.00	-
III-W1	1.66	190364	1.68	1.77	1.67	1.72	1.71	1.72	0.06	170,634.00	29,392.00	1.00
J-W1	3.00	190364	2.96	3.08	2.96	3.04	3.04	3.10	0.04	11,402.00	3,464.00	3.00
JCK-W6	0.22	190364	0.22	0.23	0.21	0.22	0.22	0.23	-	170,441.00	3,756.00	-
JMART-W3	26.25	190364	26.75	26.75	25.75	26.25	26.25	26.50	-	7,627.00	20,167.00	26.00
JMART-W4	23.70	190364	24.00	24.10	23.50	23.80	23.80	24.00	0.10	5,055.00	12,042.00	23.00
JMT-W2	27.50	190364	-	27.50	27.00	27.00	26.75	28.25	(0.50)	153.00	413.00	27.00
JMT-W3	13.10	190364	13.40	13.50	13.10	13.20	13.20	13.30	0.10	5,996.00	7,945.00	13.00
MACO-W2	0.04	190364	0.05	0.05	0.04	0.05	0.04	0.05	0.01	44,498.00	214.00	-
MBK-W1	11.80	190364	-	11.70	11.50	11.70	11.60	11.80	(0.10)	531.00	617.00	11.00
MILL-W4	0.26	190364	0.26	0.28	0.25	0.27	0.27	0.28	0.01	626,066.00	16,986.00	-
MINT-W6	1.03	190364	1.01	1.12	1.01	1.09	1.07	1.09	0.06	229,787.00	24,839.00	1.00
MINT-W7	11.70	190364	11.70	12.00	11.60	11.90	11.80	11.90	0.20	16,089.00	19,132.00	11.00
NER-W1	3.48	190364	3.46	3.54	3.40	3.46	3.46	3.48	(0.02)	67,230.00	23,280.00	3.00
NEX-W2	4.40	190364	4.44	4.44	4.36	4.36	4.36	4.40	(0.04)	9,662.00	4,233.00	4.00
NFC-W1	0.96	190364	-	0.99	0.79	0.80	0.80	0.83	(0.16)	3,967.00	338.00	-
NOBLE-W2	2.28	190364	2.30	2.40	2.30	2.30	2.30	2.32	0.02	79,425.00	18,626.00	2.00
NVD-W1	0.22	190364	0.24	0.24	0.22	0.23	0.23	0.24	0.01	24,887.00	572.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.32	190364	-	0.34	0.30	0.33	0.32	0.33	0.01	77,470.00	2,535.00	-
PERM-W1	0.71	190364	0.73	0.77	0.71	0.73	0.73	0.74	0.02	282,442.00	21,021.00	-
PORT-W1	0.78	190364	0.78	0.91	0.78	0.88	0.87	0.88	0.10	332,134.00	28,784.00	-
PPPM-W4	0.15	190364	-	0.15	0.14	0.15	0.14	0.15	-	21,387.00	304.00	-
SAMART-W2	0.06	190364	0.07	0.13	0.07	0.11	0.10	0.11	0.05	2,207,171.00	22,402.00	-
SAWAD-W2	19.20	190364	19.30	19.60	19.10	19.40	19.40	19.50	0.20	2,093.00	4,054.00	19.00
SDC-W1	0.22	190364	-	0.26	0.21	0.23	0.21	0.23	0.01	42,914.00	994.00	-
SINGER-W1	31.00	190364	30.00	30.75	29.75	30.00	30.00	33.00	(1.00)	39.00	117.00	30.00
SINGER-W2	25.00	190364	24.50	24.70	24.00	24.50	24.30	24.50	(0.50)	1,252.00	3,058.00	24.00
SST-W2	1.00	190364	1.09	1.17	1.01	1.08	1.08	1.09	0.08	13,667.00	1,486.00	1.00
STARK-W1	1.30	190364	1.31	1.31	1.29	1.29	1.29	1.30	(0.01)	126,908.00	16,451.00	1.00
TCC-W3	0.17	190364	0.17	0.17	0.15	0.17	0.16	0.17	-	49,499.00	796.00	-
TCC-W4	0.14	190364	-	0.15	0.13	0.15	0.14	0.15	0.01	14,750.00	209.00	-
TCC-W5	0.24	190364	0.23	0.24	0.23	0.24	0.23	0.24	-	18,447.00	441.00	-
TFI-W1	0.15	190364	0.16	0.19	0.15	0.17	0.16	0.17	0.02	346,258.00	6,023.00	-
TGPRO-W3	0.05	190364	0.05	0.06	0.04	0.05	0.05	0.06	-	484,683.00	2,432.00	-
TRITN-W3	0.03	190364	0.04	0.05	0.03	0.04	0.04	0.05	0.01	408,506.00	1,674.00	-
TTCL-W1	0.46	190364	0.47	0.48	0.41	0.43	0.43	0.44	(0.03)	159,171.00	6,836.00	-
U-W4	0.01	190364	0.01	0.01	0.01	0.01	-	0.01	-	67,753.00	68.00	-
VGI-W2	0.74	190364	0.73	0.75	0.73	0.74	0.73	0.74	-	84,993.00	6,259.00	-
VIBHA-W3	0.36	190364	0.35	0.36	0.34	0.35	0.34	0.35	(0.01)	273,253.00	9,636.00	-
W-W3	0.12	190364	-	0.12	0.11	0.12	0.11	0.12	-	7,812.00	86.00	-
W-W5	0.11	190364	0.11	0.12	0.11	0.12	0.11	0.12	0.01	158,013.00	1,806.00	-
WAVE-W2	0.31	190364	0.32	0.33	0.31	0.31	0.31	0.32	-	240,151.00	7,661.00	-
WIJK-W2	0.73	190364	0.75	0.77	0.72	0.73	0.73	0.74	-	688,858.00	51,220.00	-
ZMICO-W4	3.28	190364	3.36	3.52	3.26	3.34	3.34	3.38	0.06	69,869.00	23,691.00	3.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBP-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	110.00	190364	-	108.00	108.00	108.00	108.00	110.00	(2.00)	3.00	32.00	108.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.80	190364	0.81	0.82	0.80	0.80	0.80	0.82	-	1,983.00	160.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.94	190364	0.94	0.94	0.92	0.93	0.92	0.93	(0.01)	37,422.00	3,482.00	-
BROOK-W5	0.23	190364	0.24	0.25	0.23	0.23	0.23	0.24	-	65,415.00	1,560.00	-
D-W1	1.06	190364	-	1.25	1.05	1.20	1.18	1.20	0.14	10,621.00	1,253.00	1.00
DIMET-W3	0.38	190364	0.25	0.51	0.25	0.44	0.28	0.44	0.06	3,408.00	97.00	-
DIMET-W4	0.08	190364	0.09	0.15	0.08	0.14	0.13	0.14	0.06	2,129,201.00	23,944.00	-
DOD-W1	1.65	190364	1.69	1.69	1.63	1.65	1.64	1.65	-	208,271.00	34,602.00	1.00
HPT-W1	0.30	190364	0.30	0.31	0.29	0.30	0.29	0.30	-	27,238.00	815.00	-
HYDRO-W1	0.10	190364	0.10	0.12	0.10	0.10	0.10	0.11	-	43,122.00	451.00	-
ITEL-W1	0.14	190364	0.15	0.24	0.15	0.23	0.22	0.23	0.09	1,997,452.00	39,803.00	-
ITEL-W2	0.59	190364	0.61	0.70	0.59	0.67	0.67	0.68	0.08	663,607.00	43,938.00	-
LIT-W1	0.89	190364	0.94	1.08	0.94	1.01	1.01	1.02	0.12	234,149.00	24,106.00	1.00
MORE-W2	0.60	190364	0.61	0.62	0.60	0.62	0.61	0.62	0.02	173,632.00	10,591.00	-
NEWS-W6	0.01	160364	-	0.01	0.01	0.01	-	0.01	-	10,000.00	10.00	-
OCEAN-W3	0.34	190364	0.34	0.38	0.33	0.35	0.35	0.36	0.01	768,691.00	27,600.00	-
RWI-W2	0.23	190364	0.24	0.25	0.23	0.24	0.24	0.25	0.01	102,744.00	2,466.00	-
SIMAT-W3	1.02	190364	1.02	1.03	1.00	1.00	1.00	1.03	(0.02)	9,158.00	928.00	1.00
SIMAT-W4	4.60	190364	4.62	4.68	4.58	4.68	4.58	4.68	0.08	519.00	239.00	4.00