Asia Plus Securities Company Limited
Daily Quotation Report

Wednesday March 24, 2021

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
OR	33.00	4,935,877	2.3%
SCC	396.00	3,164,443	2.6%
SAWAD	86.75	2,515,580	3.9%
KBANK	145.00	2,035,456	0.3%
SCGP	48.00	1,951,342	1.1%
PTT	40.25	1,814,603	0.0%
TASCO	21.10	1,734,804	5.5%
PTTGC	63.25	1,655,528	-1.2%
DELTA	310.00	1,554,187	6.9%
PTTEP	112.50	1,505,293	-0.4%

Sector Ranking

Sector	%Value
.AGRI	1.0321
.AUTO	0.1420
.BANK	6.0669
.COMM	3.6313
.CONMAT	7.0389
.CONS	2.2281
.ENERG	21.4693
.ETRON	3.1881
.FASHION	0.0890
.FIN	9.7440
.FOOD	6.4308
.HELTH	1.3195
.HOME	0.0987
.ICT	3.1804
.IMM	0.4688
.INSUR	0.4178
.MEDIA	1.8891
.MINE	-
.PAPER	0.0256
.PERSON	1.2085
.PETRO	2.7203
.PF&REIT	0.2059
.PKG	2.4315
.PROF	0.1569
.PROP	5.8529
.STEEL	0.4019
.TOURISM	0.3963
.TRANS	5.5881

Top Ten Gainers

Stock	Last	Value '000	%Change
BBL13C2104A	0.02	5	100.0%
S5006P2103D	0.02	1	100.0%
S5011C2103A	0.02	0	100.0%
TASC16C2103A	0.02	1	100.0%
STEC19C2103A	0.58	20	93.3%
SIRI19C2106A	0.25	6,080	92.3%
SIRI19C2103A	0.65	111	80.6%
HSI28P2104B	0.05	116	66.7%
TASC19C2104A	0.15	2,398	66.7%
TCC-W4	0.28	24,447	64.7%

Top Ten Losers

Stock	Last	Value '000	%Change
IVL06P2105A	0.01	0	-85.7%
KTB28C2107A	0.19	267	-81.0%
BDMS19P2104A	0.01	0	-75.0%
ESSO19C2104A	0.01	2	-75.0%
IRPC28C2104A	0.02	0	-75.0%
PTTE01C2103A	0.01	0	-75.0%
PTTE13C2103A	0.01	1	-75.0%
PTTG01P2104A	0.02	1	-75.0%
BANP19P2107A	0.26	3,072	-74.0%
QH19C2104A	0.01	10	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,557.50	1,570.84	1,555.72	1,570.83	6.58	0.42
.SET50	952.63	961.59	950.90	961.59	3.86	0.40
.SET100	2,162.82	2,182.35	2,159.38	2,182.35	8.42	0.39
.SETHD	1,120.72	1,132.75	1,119.82	1,132.75	3.44	0.30
.SSET	857.85	868.26	857.41	866.71	4.68	0.54
.MAI	442.65	447.94	440.16	446.80	5.54	1.26
.AGRI	332.52	337.72	332.38	335.82	0.65	0.19
.AUTO	493.90	495.47	492.53	493.82	(1.33)	(0.27)
.BANK	392.45	396.68	391.54	395.64	0.61	0.15
.COMM	38,163.11	38,331.97	37,991.79	38,273.72	(115.22)	(0.30)
.CONMAT	9,924.74	10,122.90	9,900.66	10,119.42	219.08	2.21
.CONS	65.99	67.00	65.68	66.19	0.16	0.24
.ENERG	23,534.34	23,786.27	23,471.54	23,786.27	77.54	0.33
.ETRON	4,381.59	4,671.76	4,346.26	4,623.03	227.27	5.17
.FASHION	568.55	579.60	568.11	579.14	12.14	2.14
.FIN	5,884.30	5,991.83	5,876.16	5,963.56	64.99	1.10
.FOOD	13,620.66	13,722.75	13,577.97	13,659.40	(23.52)	(0.17)
.HELTH	4,982.49	4,999.82	4,946.02	4,999.82	17.49	0.35
.HOME	28.74	29.22	28.61	29.12	0.37	1.29
.ICT	138.21	138.31	136.96	138.02	0.21	0.15
.IMM	47.93	48.94	47.93	48.90	0.88	1.83
.INSUR	12,773.55	12,816.15	12,709.62	12,769.76	(0.11)	(0.00)
.MEDIA	48.16	48.78	48.08	48.64	0.53	1.10
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,979.24	5,035.50	4,951.11	5,035.50	28.13	0.56
.PERSON	283.21	286.31	281.77	284.81	1.33	0.47
.PETRO	1,149.30	1,160.65	1,145.21	1,157.12	(3.60)	(0.31)
.PF&REIT	193.56	193.56	191.56	173.08	0.78	0.45
.PKG	4,891.06	4,932.73	4,849.16	4,915.91	42.01	0.86
.PROF	181.14	184.87	180.02	184.86	3.72	2.05
.PROP	232.91	235.46	232.44	235.09	1.44	0.62
.STEEL	53.30	54.36	53.30	36.60	0.99	2.78
.TOURISM	481.53	481.53	472.82	476.32	(5.48)	(1.14)
.TRANS	358.71	360.47	357.49	360.47	(1.26)	(0.35)

Volume by Board (Lot)

Main Board	33,455,156,803
Foreign Board	1,028
Total	33,455,157,831

Value by Board (Mn.Bt.)

Main Board	85,402.37
Foreign Board	34.54
Total	85,436.91

Gainers and Losers

Gainers	666
Losers	905
Unchanged	487

ASP's Daily Quotation Report

Wednesday March 24, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 24, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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	230364	0.66	0.68	0.65	**0.67**	0.67	0.68	0.02	206,515	13,807	0.67
GFPT	12.00	230364	12.00	12.20	12.00	**12.20**	12.10	12.20	0.20	36,924	44,463	12.04
LEE	2.98	230364	2.76	2.78	2.74	**2.78**	2.78	2.80	(0.20)	51,480	14,214	2.76
MAX	0.02	10364	-	-	-	**-**	-	-	-	-	-	0
NER	5.40	230364	5.40	5.55	5.40	**5.45**	5.40	5.45	0.05	260,955	142,427	5.46
PPPM	0.36	230364	-	0.37	0.35	**0.37**	0.36	0.37	0.01	4,016	144	0.36
STA	46.50	230364	46.00	46.75	46.00	**46.25**	46.25	46.50	(0.25)	118,408	548,639	46.33
TRUBB	2.48	230364	2.52	2.64	2.50	**2.60**	2.58	2.60	0.12	337,352	87,254	2.59
TWPC	4.42	230364	4.42	4.52	4.42	**4.50**	4.50	4.52	0.08	10,648	4,774	4.48
UPOIC	4.80	230364	4.78	5.05	4.78	**4.98**	4.98	5.05	0.18	3,538	1,752	4.95
UVAN	5.35	230364	5.35	5.50	5.30	**5.50**	5.45	5.50	0.15	1,999	1,080	5.4
VPO	0.64	230364	0.64	0.74	0.64	**0.69**	0.68	0.69	0.05	331,036	23,149	0.7
Banking										-	-	
BAY	37.00	230364	36.75	37.00	36.25	**36.25**	36.25	36.75	(0.75)	10,364	37,907	36.58
BBL	125.00	230364	124.50	125.00	123.50	**125.00**	124.50	125.00	-	71,771	891,762	124.25
CIMBT	0.63	230364	0.63	0.81	0.63	**0.81**	0.81	-	0.18	1,885,164	137,459	0.73
KBANK	144.50	230364	143.00	145.00	143.00	**145.00**	144.50	145.00	0.50	141,612	2,035,456	143.73
KKP	61.00	230364	60.75	61.50	60.75	**61.00**	60.75	61.00	-	16,743	102,371	61.14
KTB	12.10	230364	12.00	12.10	11.90	**12.10**	12.00	12.10	-	185,120	222,660	12.03
LHFG	1.20	230364	1.20	1.32	1.19	**1.23**	1.23	1.24	0.03	197,483	24,497	1.24
SCB	110.00	230364	109.00	110.50	109.00	**110.00**	109.50	110.00	-	52,367	574,160	109.64
TCAP	36.25	230364	36.25	36.50	36.00	**36.50**	36.25	36.50	0.25	31,994	116,356	36.37
TISCO	96.75	230364	96.50	97.00	96.25	**96.50**	96.50	96.75	(0.25)	32,545	314,419	96.61
TMB	1.21	230364	1.20	1.22	1.20	**1.21**	1.20	1.21	-	5,902,600	713,610	1.21
Construction Materia										-	-	
CCP	0.57	230364	0.57	0.60	0.56	**0.59**	0.58	0.59	0.02	226,737	13,200	0.58
COTTO	1.59	230364	1.59	1.60	1.57	**1.57**	1.57	1.58	(0.02)	269,266	42,565	1.58
DCC	2.50	230364	2.50	2.58	2.48	**2.52**	2.52	2.54	0.02	448,328	113,691	2.54
DCON	0.39	230364	0.39	0.45	0.38	**0.42**	0.42	0.43	0.03	510,404	21,473	0.42
DRT	6.10	230364	6.20	6.25	6.15	**6.20**	6.15	6.20	0.10	10,777	6,683	6.2
EPG	9.35	230364	9.40	10.00	9.35	**9.95**	9.90	9.95	0.60	532,622	520,594	9.77
GEL	0.31	230364	0.31	0.34	0.31	**0.33**	0.32	0.33	0.02	521,896	17,054	0.33
PPP	1.93	230364	1.93	1.96	1.89	**1.94**	1.92	1.94	0.01	4,900	938	1.92
Q-CON	6.20	230364	6.30	6.35	6.10	**6.10**	6.10	6.15	(0.10)	99,696	61,951	6.21
RCI	3.82	230364	3.82	3.88	3.82	**3.82**	3.82	3.86	-	596	228	3.83
SCC	386.00	230364	387.00	396.00	386.00	**396.00**	395.00	396.00	10.00	80,577	3,164,443	392.72
SCCC	164.00	230364	164.50	165.50	164.00	**165.00**	164.50	165.00	1.00	1,652	27,202	164.66
SCP	6.40	230364	6.45	6.45	6.30	**6.30**	6.30	6.35	(0.10)	5,791	3,678	6.35
SKN	3.20	230364	3.16	3.24	3.16	**3.22**	3.22	3.24	0.02	18,900	6,037	3.19
TASCO	20.00	230364	20.50	21.20	20.40	**21.10**	21.00	21.10	1.10	829,618	1,734,804	20.91
TCMC	1.99	230364	1.99	2.06	1.96	**2.00**	2.00	2.02	0.01	176,108	35,469	2.01
TOA	32.00	230364	31.75	32.75	31.50	**32.00**	31.75	32.00	-	52,506	168,666	32.12
TPIPL	1.77	230364	1.77	1.77	1.75	**1.76**	1.76	1.77	(0.01)	107,120	18,831	1.76
UMI	1.06	230364	1.06	1.17	1.06	**1.14**	1.13	1.14	0.08	218,192	24,668	1.13
VNG	6.05	230364	6.15	6.20	5.90	**6.20**	6.15	6.20	0.15	4,359	2,653	6.09
WIIK	2.82	230364	2.82	2.82	2.72	**2.78**	2.78	2.80	(0.04)	98,650	27,287	2.77
Petrochemicals & Ch										-	-	
BCT	44.50	230364	44.00	45.00	44.00	**44.50**	44.50	45.00	-	32	143	44.8
CMAN	1.88	230364	1.90	1.90	1.85	**1.90**	1.88	1.90	0.02	6,912	1,294	1.87
GC	7.15	230364	7.15	7.30	7.10	**7.15**	7.10	7.15	-	8,353	6,009	7.19
GGC	10.20	230364	10.20	10.30	10.10	**10.20**	10.20	10.30	-	2,667	2,719	10.2
GIFT	2.24	230364	2.24	2.30	2.22	**2.26**	2.26	2.28	0.02	4,715	1,065	2.26
IVL	44.75	230364	44.25	45.25	44.25	**45.00**	45.00	45.25	0.25	122,543	550,428	44.92
NFC	3.24	230364	-	3.28	3.08	**3.18**	3.12	3.20	(0.06)	45	14	3.15
PATO	10.60	230364	10.60	10.60	10.40	**10.60**	10.50	10.60	-	614	645	10.51
PMTA	10.70	230364	10.70	10.90	10.70	**10.70**	10.70	10.80	-	2,036	2,195	10.78
PTTGC	64.00	230364	63.00	63.50	62.50	**63.25**	63.00	63.25	(0.75)	263,013	1,655,528	62.94
SUTHA	4.06	230364	4.02	4.06	4.00	**4.04**	4.02	4.04	(0.02)	349	141	4.04
TCCC	28.50	230364	-	28.50	28.00	**28.50**	28.25	28.50	-	297	839	28.24
TPA	6.75	230364	6.75	6.80	6.75	**6.75**	6.75	6.80	-	468	317	6.78
UAC	4.82	230364	4.84	4.90	4.82	**4.86**	4.86	4.88	0.04	3,401	1,652	4.86
UP	14.70	230364	15.40	15.50	14.50	**15.00**	15.00	15.30	0.30	53	81	15.3
VNT	37.75	230364	37.75	38.00	37.75	**37.75**	37.75	38.00	-	26,695	100,810	37.76
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	1.82	230364	1.80	1.82	1.79	**1.80**	1.80	1.81	(0.02)	155,988	28,162	1.81
BIG	0.78	230364	0.78	0.79	0.75	**0.78**	0.77	0.78	-	97,165	7,483	0.77
BJC	36.75	230364	36.50	37.00	36.25	**37.00**	36.75	37.00	0.25	21,999	80,939	36.79
COM7	61.00	230364	60.75	62.50	60.50	**61.00**	61.00	61.25	-	95,122	583,371	61.33
CPALL	67.75	230364	67.50	67.75	67.00	**67.75**	67.50	67.75	-	141,200	954,145	67.57
CPW	3.12	230364	3.10	3.14	3.06	**3.10**	3.10	3.12	(0.02)	36,021	11,215	3.11
CRC	37.25	230364	36.75	37.25	36.00	**36.75**	36.50	36.75	(0.50)	74,317	271,214	36.49
CSS	2.18	230364	2.20	2.24	2.18	**2.20**	2.18	2.20	0.02	89,820	19,763	2.2
DOHOME	18.70	230364	18.80	18.90	18.60	**18.70**	18.70	18.90	-	42,065	78,882	18.75
FN	1.54	230364	1.56	1.59	1.48	**1.49**	1.49	1.52	(0.05)	357,570	55,624	1.56
FTE	1.82	230364	1.82	1.82	1.80	**1.81**	1.81	1.82	(0.01)	3,112	564	1.81
GLOBAL	21.20	230364	21.10	21.20	20.80	**21.10**	21.00	21.10	(0.10)	30,591	64,210	20.99
HMPRO	14.80	230364	14.60	14.70	14.40	**14.70**	14.60	14.70	(0.10)	139,425	203,424	14.59
ILM	15.50	230364	15.40	15.40	15.20	**15.20**	15.20	15.30	(0.30)	8,796	13,454	15.3
IT	2.70	230364	2.70	2.70	2.68	**2.70**	2.68	2.70	-	930	251	2.7
KAMART	4.40	230364	4.30	4.40	4.30	**4.34**	4.34	4.36	(0.06)	22,575	9,804	4.34
LOXLEY	2.32	230364	2.28	2.30	2.24	**2.26**	2.26	2.28	(0.06)	30,802	6,995	2.27
MAKRO	37.75	230364	37.50	37.75	37.25	**37.50**	37.50	37.75	(0.25)	3,938	14,784	37.54
MC	11.40	230364	11.30	11.50	11.20	**11.40**	11.30	11.40	-	14,710	16,720	11.37
MEGA	35.50	230364	35.25	35.75	35.00	**35.75**	35.50	35.75	0.25	33,664	118,808	35.29
MIDA	0.53	230364	0.53	0.58	0.53	**0.56**	0.55	0.56	0.03	195,920	10,853	0.55
RS	25.00	230364	25.00	25.25	24.80	**25.00**	25.00	25.25	-	67,116	168,012	25.03
RSP	2.06	230364	2.22	2.36	2.08	**2.34**	2.32	2.34	0.28	86,432	19,619	2.27
SABUY	3.98	230364	4.00	4.06	3.98	**4.00**	4.00	4.02	0.02	182,020	72,953	4.01
SCM	3.02	230364	3.02	3.34	2.98	**3.20**	3.18	3.20	0.18	120,890	38,185	3.16
SINGER	42.00	230364	41.50	42.50	41.25	**41.75**	41.75	42.00	(0.25)	57,837	241,391	41.74
SPC	61.50	230364	60.75	61.75	60.75	**61.75**	61.00	61.75	0.25	79	485	61.34
SPI	60.75	230364	60.00	60.25	60.00	**60.00**	59.75	60.00	(0.75)	139	835	60.07
Information & Comm										-	-	
ADVANC	170.00	230364	171.00	171.00	169.00	**171.00**	170.50	171.00	1.00	46,658	792,697	169.9
AIT	21.60	230364	21.70	22.00	21.50	**21.80**	21.70	21.80	0.20	3,841	8,363	21.77
ALT	3.08	230364	3.12	3.14	3.08	**3.10**	3.08	3.10	0.02	80,020	24,863	3.11
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	12.00	230364	12.00	12.00	11.90	**11.90**	11.90	12.00	(0.10)	56,958	68,076	11.95
DTAC	32.75	230364	32.75	32.75	32.00	**32.50**	32.25	32.50	(0.25)	53,579	173,202	32.33

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH	7.35	230364	7.40	7.40	7.30	**7.40**	7.35	7.40	0.05	4,238	3,114	7.35
HUMAN	10.10	230364	10.10	10.30	10.10	**10.20**	10.10	10.20	0.10	5,282	5,397	10.22
ILINK	4.86	230364	4.86	4.86	4.80	**4.84**	4.82	4.84	(0.02)	10,411	5,007	4.81
INET	4.10	230364	4.10	4.14	4.08	**4.12**	4.10	4.12	0.02	19,308	7,925	4.1
INTUCH	56.50	230364	56.25	56.75	56.25	**56.75**	56.50	56.75	0.25	45,431	256,340	56.42
JAS	2.88	230364	2.88	2.90	2.86	**2.88**	2.88	2.90	-	140,394	40,452	2.88
JASIF	9.60	230364	9.60	9.60	9.55	**9.60**	9.55	9.60	-	31,577	30,248	9.58
JMART	43.50	230364	43.50	44.00	42.75	**43.50**	43.50	43.75	-	142,161	617,843	43.46
JR	8.65	230364	8.65	8.70	8.55	**8.60**	8.55	8.60	(0.05)	15,746	13,560	8.61
JTS	14.50	230364	15.00	15.10	11.00	**12.70**	12.70	12.80	(1.80)	71,287	93,606	13.13
MFEC	6.15	230364	6.15	6.15	6.10	**6.10**	6.10	6.15	(0.05)	2,096	1,279	6.1
MSC	6.25	230364	6.25	6.25	6.05	**6.15**	6.10	6.15	(0.10)	1,525	937	6.14
PT	6.55	230364	6.50	6.55	6.45	**6.50**	6.45	6.50	(0.05)	1,956	1,272	6.5
SAMART	6.75	230364	6.90	6.95	6.75	**6.75**	6.70	6.75	-	48,407	33,147	6.85
SAMTEL	6.00	230364	6.10	6.10	5.90	**5.90**	5.90	5.95	(0.10)	6,896	4,114	5.97
SDC	0.26	230364	0.27	0.32	0.26	**0.30**	0.29	0.30	0.04	157,522	4,636	0.29
SIS	26.75	230364	26.50	26.50	26.00	**26.50**	26.25	26.50	(0.25)	13,793	36,217	26.26
SVOA	1.66	230364	1.65	1.76	1.65	**1.72**	1.72	1.73	0.06	100,899	17,361	1.72
SYMC	6.05	230364	-	6.15	5.95	**6.10**	6.10	6.15	0.05	961	582	6.06
SYNEX	24.00	230364	23.90	24.30	23.80	**24.20**	24.10	24.20	0.20	45,261	109,108	24.11
THCOM	9.85	230364	9.90	10.10	9.60	**9.60**	9.60	9.65	(0.25)	237,458	232,907	9.81
TRUE	3.24	230364	3.24	3.28	3.24	**3.26**	3.26	3.28	0.02	395,982	129,082	3.26
TWZ	0.08	230364	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	577,616	5,131	0.09
Electronic Componer										-	-	
CCET	2.34	230364	2.32	2.40	2.32	**2.38**	2.36	2.38	0.04	46,698	11,056	2.37
DELTA	290.00	230364	289.00	315.00	286.00	**310.00**	310.00	311.00	20.00	50,950	1,554,187	305.04
HANA	54.50	230364	54.50	56.00	54.00	**55.75**	55.50	55.75	1.25	105,065	579,279	55.14
KCE	55.00	230364	54.50	55.50	54.25	**55.00**	55.00	55.25	-	75,619	415,008	54.88
METCO	270.00	230364	273.00	273.00	270.00	**270.00**	270.00	271.00	-	62	1,680	270.97
NEX	4.92	230364	4.94	5.25	4.92	**5.20**	5.20	5.25	0.28	180,523	92,064	5.1
SMT	4.44	230364	4.44	4.46	4.36	**4.36**	4.36	4.38	(0.08)	45,280	19,884	4.39
SVI	4.78	230364	4.74	4.88	4.72	**4.86**	4.86	4.88	0.08	76,442	36,807	4.82
TEAM	1.70	230364	1.70	1.72	1.69	**1.69**	1.69	1.70	(0.01)	1,800	307	1.7
W	0.25	230364	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.01)	249,457	6,111	0.24
Energy & Utilities										-	-	
7UP	0.94	230364	0.93	0.93	0.66	**0.87**	0.86	0.87	(0.07)	7,689,985	674,310	0.88
ABPIF	2.58	230364	2.58	2.58	2.56	**2.58**	2.56	2.58	-	2,524	648	2.57
ACE	3.72	230364	3.72	3.76	3.68	**3.72**	3.70	3.72	-	472,195	175,616	3.72
AGE	2.16	230364	2.14	2.36	2.12	**2.34**	2.32	2.34	0.18	245,386	55,542	2.26
AI	2.48	230364	2.48	2.50	2.44	**2.46**	2.44	2.46	(0.02)	170,096	41,811	2.46
AKR	0.82	230364	0.82	0.83	0.80	**0.82**	0.81	0.82	-	103,301	8,380	0.81
BAFS	27.50	230364	27.50	27.50	26.75	**26.75**	26.75	27.00	(0.75)	4,114	11,086	26.95
BANPU	12.30	230364	12.00	12.30	12.00	**12.10**	12.10	12.20	(0.20)	675,764	820,389	12.14
BCP	26.25	230364	26.00	26.25	25.75	**26.00**	26.00	26.25	(0.25)	36,269	94,350	26.01
BCPG	14.90	230364	14.90	15.10	14.80	**15.10**	15.00	15.10	0.20	35,598	53,373	14.99
BGRIM	46.00	230364	45.50	45.75	45.00	**45.75**	45.50	45.75	(0.25)	121,106	549,319	45.36
BPP	18.90	230364	18.90	19.10	18.80	**19.00**	18.90	19.00	0.10	39,378	74,601	18.94
BRRGIF	5.70	230364	-	5.70	5.65	**5.70**	5.65	5.70	-	605	342	5.66
CKP	5.05	230364	5.00	5.05	4.98	**5.00**	5.00	5.05	(0.05)	104,142	52,118	5
DEMCO	3.44	230364	3.44	3.44	3.34	**3.38**	3.36	3.38	(0.06)	34,378	11,659	3.39
EA	58.25	230364	58.25	58.75	57.75	**58.75**	58.50	58.75	0.50	102,167	594,007	58.14
EASTW	9.90	230364	9.90	9.90	9.80	**9.85**	9.85	9.90	(0.05)	13,886	13,654	9.83
EGATIF	12.00	230364	12.00	12.10	12.00	**12.00**	12.00	12.10	-	1,204	1,446	12.01
EGCO	185.50	230364	184.50	188.00	184.00	**187.00**	186.50	187.00	1.50	21,418	398,827	186.21
EP	6.15	230364	6.10	6.15	6.00	**6.10**	6.05	6.10	(0.05)	23,436	14,240	6.08
ESSO	8.35	230364	8.25	8.35	8.15	**8.25**	8.25	8.30	(0.10)	307,991	254,005	8.25
ETC	2.82	230364	2.82	3.10	2.76	**3.04**	3.02	3.04	0.22	2,083,971	617,434	2.96
GPSC	74.25	230364	74.25	74.75	74.00	**74.25**	74.25	74.50	-	57,434	427,235	74.39
GREEN	1.02	230364	1.04	1.11	1.02	**1.06**	1.06	1.07	0.04	40,615	4,367	1.08
GULF	33.25	230364	33.25	33.50	33.00	**33.50**	33.25	33.50	0.25	75,460	251,634	33.35
GUNKUL	3.66	230364	3.64	3.88	3.60	**3.84**	3.84	3.86	0.18	3,623,698	1,370,729	3.78
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.74	230364	3.70	3.76	3.68	**3.76**	3.74	3.76	0.02	1,603,296	597,398	3.73
KBSPIF	9.95	230364	-	9.95	9.90	**9.95**	9.90	9.95	-	608	603	9.92
LANNA	8.80	230364	8.85	8.90	8.75	**8.75**	8.75	8.80	(0.05)	2,666	2,351	8.82
MDX	5.05	230364	5.05	5.10	4.96	**4.96**	4.96	5.00	(0.09)	16,750	8,387	5.01
OR	32.25	230364	32.00	33.00	31.75	**33.00**	32.75	33.00	0.75	1,515,597	4,935,877	32.57
PDI	8.35	230364	8.40	8.65	8.30	**8.40**	8.40	8.45	0.05	9,727	8,260	8.49
PRIME	0.54	230364	0.54	0.62	0.53	**0.57**	0.57	0.58	0.03	3,107,632	182,865	0.59
PTG	20.60	230364	20.40	20.50	20.30	**20.30**	20.30	20.40	(0.30)	215,812	440,428	20.41
PTT	40.25	230364	40.00	40.25	39.75	**40.25**	40.00	40.25	-	454,316	1,814,603	39.94
PTTEP	113.00	230364	111.00	112.50	110.50	**112.50**	112.00	112.50	(0.50)	134,934	1,505,293	111.56
RATCH	51.25	230364	51.50	52.00	50.75	**51.75**	51.50	51.75	0.50	57,750	296,847	51.4
RPC	0.68	230364	0.70	0.71	0.68	**0.70**	0.69	0.70	0.02	104,321	7,317	0.7
SCG	3.78	230364	3.82	3.84	3.76	**3.82**	3.82	3.84	0.04	427	163	3.81
SCI	1.57	230364	1.69	1.72	1.56	**1.71**	1.71	1.72	0.14	302,107	50,759	1.68
SCN	2.02	230364	2.04	2.52	2.02	**2.30**	2.28	2.30	0.28	507,390	115,482	2.28
SGP	11.70	230364	11.60	11.70	11.50	**11.60**	11.50	11.60	(0.10)	53,713	62,229	11.59
SKE	0.87	230364	0.87	0.90	0.86	**0.88**	0.88	0.89	0.01	84,320	7,423	0.88
SOLAR	1.85	230364	1.81	1.98	1.81	**1.96**	1.95	1.96	0.11	103,312	19,932	1.93
SPCG	19.50	230364	19.50	19.80	19.50	**19.80**	19.70	19.80	0.30	15,343	30,140	19.64
SPRC	9.25	230364	9.05	9.15	8.80	**9.00**	8.95	9.00	(0.25)	629,008	560,733	8.91
SSP	15.00	230364	14.90	15.00	14.70	**14.90**	14.80	14.90	(0.10)	50,331	74,710	14.84
SUPER	1.00	230364	1.01	1.02	1.00	**1.01**	1.00	1.01	0.01	2,778,018	280,485	1.01
SUPEREIF	10.50	230364	10.50	10.60	10.40	**10.50**	10.50	10.60	-	4,091	4,296	10.5
SUSCO	3.46	230364	3.44	3.46	3.42	**3.44**	3.42	3.44	(0.02)	15,328	5,256	3.43
TAE	2.38	230364	2.38	2.40	2.34	**2.40**	2.38	2.40	0.02	14,230	3,371	2.37
TCC	0.39	230364	0.41	0.50	0.41	**0.50**	0.50	-	0.11	833,164	39,977	0.48
TOP	61.25	230364	60.50	61.25	60.00	**61.25**	61.00	61.25	-	71,001	430,221	60.59
TPIPP	4.30	230364	4.30	4.32	4.28	**4.30**	4.28	4.30	-	80,465	34,589	4.3
TSE	2.68	230364	2.68	2.76	2.58	**2.64**	2.62	2.64	(0.04)	460,856	123,361	2.68
TTW	11.70	230364	11.80	11.80	11.70	**11.80**	11.70	11.80	0.10	28,865	33,935	11.76
WHAUP	4.36	230364	4.36	4.44	4.36	**4.40**	4.38	4.40	0.04	55,851	24,582	4.4
WP	5.40	230364	5.40	5.45	5.40	**5.45**	5.40	5.45	0.05	2,748	1,489	5.42
Media & Publishing										-	-	
AMARIN	4.88	230364	4.82	4.88	4.82	**4.88**	4.84	4.88	-	190	92	4.87
AQUA	0.45	230364	0.45	0.47	0.45	**0.46**	0.45	0.46	0.01	969,042	44,420	0.46
AS	6.80	230364	6.80	6.95	6.75	**6.85**	6.85	6.90	0.05	44,573	30,531	6.85
BEC	9.55	230364	9.60	10.00	9.55	**9.85**	9.85	9.90	0.30	322,162	315,758	9.8
FE	181.00	230364	-	188.00	188.00	**188.00**	182.00	188.00	7.00	1	19	188
GPI	1.81	230364	1.98	2.12	1.96	**1.96**	1.96	1.98	0.15	145,650	29,298	2.01
GRAMMY	10.00	230364	10.20	10.20	9.95	**10.00**	9.95	10.00	-	90	90	10.04
JKN	11.10	230364	11.20	11.20	11.00	**11.10**	11.00	11.10	-	96,043	106,590	11.1
MACO	0.73	230364	0.74	0.76	0.71	**0.72**	0.72	0.73	(0.01)	1,537,188	112,600	0.73
MAJOR	21.00	230364	20.90	21.00	20.80	**20.90**	20.80	20.90	(0.10)	10,631	22,216	20.9
MATCH	1.47	230364	-	1.51	1.50	**1.51**	1.47	1.50	0.04	286	43	1.5
MATI	5.50	220364	-	5.75	5.50	**5.75**	5.50	5.75	0.25	66	37	5.65

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday March 24, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MCOT	5.40	230364	5.45	5.55	5.35	**5.45**	5.45	5.50	0.05	17,284	9,418	5.45
MONO	2.20	230364	2.18	2.24	2.16	**2.16**	2.16	2.18	(0.04)	104,394	22,844	2.19
MPIC	1.55	230364	-	1.85	1.54	**1.57**	1.57	1.60	0.02	579	92	1.59
NMG	0.19	230364	0.19	0.20	0.18	**0.19**	0.18	0.19	-	180,363	3,355	0.19
PLANB	7.15	230364	7.15	7.35	7.10	**7.20**	7.20	7.25	0.05	310,564	224,574	7.23
POST	1.00	240264	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	8.90	230364	-	9.05	8.60	**9.05**	8.95	9.10	0.15	151	135	8.97
SE-ED	1.55	230364	1.75	1.75	1.55	**1.59**	1.59	1.63	0.04	227	38	1.66
TBSP	15.30	220364	-	-	-	**-**	11.80	14.80	-	-	-	0
TH	0.74	230364	0.77	0.83	0.75	**0.80**	0.79	0.80	0.06	35,990	2,886	0.8
TKS	9.65	230364	9.45	9.70	9.45	**9.60**	9.60	9.65	(0.05)	21,603	20,636	9.55
VGI	6.75	230364	6.75	6.85	6.70	**6.80**	6.75	6.80	0.05	236,341	160,242	6.78
WAVE	0.65	230364	0.65	0.66	0.63	**0.66**	0.65	0.66	0.01	78,266	5,056	0.65
WORK	16.20	230364	16.20	17.80	16.20	**17.80**	17.70	17.80	1.60	290,995	502,905	17.28
Finance & Securities										-	-	
AEC	0.59	230364	0.59	0.64	0.59	**0.62**	0.62	0.63	0.03	211,767	13,100	0.62
AEONTS	216.00	230364	216.00	226.00	214.00	**219.00**	219.00	220.00	3.00	56,664	1,250,492	220.69
AMANAH	6.50	230364	6.50	6.65	6.30	**6.50**	6.45	6.50	-	318,636	205,610	6.45
ASAP	2.70	230364	2.74	2.78	2.68	**2.70**	2.70	2.72	-	20,308	5,550	2.73
ASK	21.70	230364	21.80	22.30	21.80	**22.10**	22.10	22.20	0.40	29,162	64,405	22.09
ASP	2.64	230364	2.66	2.70	2.64	**2.68**	2.66	2.68	0.04	62,981	16,796	2.67
BAM	21.80	230364	21.70	21.80	21.60	**21.80**	21.70	21.80	-	171,883	373,493	21.73
BFIT	33.25	230364	33.25	34.50	32.50	**33.50**	33.50	33.75	0.25	50,884	171,321	33.67
CGH	1.00	230364	0.96	1.00	0.96	**0.98**	0.97	0.98	(0.02)	105,132	10,303	0.98
CHAYO	11.60	230364	11.70	11.70	11.50	**11.70**	11.60	11.70	0.10	22,284	25,868	11.61
ECL	1.51	230364	1.54	1.63	1.53	**1.63**	1.63	1.64	0.12	702,786	111,375	1.58
FNS	4.50	230364	4.48	4.56	4.48	**4.50**	4.50	4.54	-	4,373	1,976	4.52
FSS	3.12	230364	3.06	3.12	3.02	**3.04**	3.04	3.06	(0.08)	19,998	6,108	3.05
GBX	1.08	230364	1.07	1.17	1.05	**1.15**	1.14	1.15	0.07	447,153	49,978	1.12
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
IFS	2.66	230364	2.64	2.68	2.64	**2.66**	2.66	2.68	-	11,776	3,119	2.65
JMT	48.00	230364	47.75	48.75	47.50	**48.00**	48.00	48.25	-	93,297	449,676	48.2
KCAR	8.75	230364	8.75	8.80	8.70	**8.80**	8.75	8.80	0.05	368	322	8.75
KGI	4.56	230364	4.56	4.60	4.54	**4.60**	4.60	4.62	0.04	72,367	33,168	4.58
KTC	77.25	230364	76.75	78.00	76.50	**77.00**	77.00	77.25	(0.25)	51,240	396,385	77.36
MBKET	9.65	230364	9.60	9.65	9.45	**9.55**	9.55	9.60	(0.10)	2,908	2,772	9.53
MFC	16.40	230364	16.50	16.50	16.40	**16.50**	16.40	16.50	0.10	526	866	16.46
MICRO	9.00	230364	9.10	10.20	9.05	**10.10**	10.00	10.10	1.10	625,894	609,504	9.74
ML	1.17	230364	1.18	1.21	1.17	**1.20**	1.19	1.20	0.03	100,451	11,928	1.19
MTC	69.75	230364	69.50	71.25	69.25	**70.50**	70.50	70.75	0.75	121,732	860,112	70.66
NCAP	13.30	230364	13.30	13.30	12.90	**13.20**	13.10	13.20	(0.10)	77,084	100,779	13.07
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.62	230364	2.56	2.68	2.56	**2.68**	2.64	2.68	0.06	6,855	1,807	2.64
S11	7.45	230364	7.60	7.70	7.45	**7.55**	7.50	7.55	0.10	22,220	16,849	7.58
SAK	11.50	230364	11.50	11.60	11.20	**11.40**	11.30	11.40	(0.10)	101,933	116,184	11.4
SAWAD	83.50	230364	84.50	88.00	84.50	**86.75**	86.50	86.75	3.25	289,808	2,515,580	86.8
THANI	4.38	230364	4.36	4.58	4.36	**4.50**	4.50	4.52	0.12	1,493,498	668,176	4.47
TK	9.45	230364	9.35	10.40	9.30	**10.00**	10.00	10.10	0.55	53,811	53,671	9.97
TNITY	6.75	230364	6.75	6.80	6.75	**6.80**	6.75	6.80	0.05	12,708	8,600	6.77
UOBKH	7.25	230364	7.25	7.40	6.70	**6.70**	6.70	6.75	(0.55)	35,521	25,138	7.08
ZMICO	4.54	230364	4.50	4.98	4.50	**4.86**	4.86	4.88	0.32	294,739	141,961	4.82
Food & Beverage										-	-	
APURE	3.40	230364	3.42	4.40	3.42	**4.34**	4.32	4.34	0.94	952,501	375,047	3.94
ASIAN	20.50	230364	20.50	21.90	20.20	**21.80**	21.70	21.80	1.30	188,772	397,554	21.06
BR	2.88	230364	2.90	2.92	2.84	**2.88**	2.88	2.90	-	8,211	2,359	2.87
BRR	4.54	230364	4.54	5.90	4.50	**5.90**	5.90	-	1.36	56,560	31,312	5.54
CBG	135.00	230364	135.50	136.00	134.00	**134.50**	134.50	135.00	(0.50)	37,679	507,970	134.82
CFRESH	2.70	230364	2.70	2.70	2.60	**2.62**	2.62	2.64	(0.08)	47,031	12,496	2.66
CHOTI	63.75	230364	-	-	-	**-**	62.50	64.00	-	-	-	0
CM	2.98	230364	3.06	3.12	2.92	**3.04**	3.02	3.04	0.06	8,380	2,528	3.02
CPF	29.25	230364	29.00	29.50	29.00	**29.00**	29.00	29.25	(0.25)	337,367	982,017	29.11
CPI	2.24	230364	2.28	2.50	2.26	**2.42**	2.42	2.44	0.18	59,543	14,258	2.39
F&D	22.90	230364	22.50	22.90	22.50	**22.90**	22.20	22.90	-	14	32	22.69
HTC	39.25	230364	39.50	39.50	39.00	**39.50**	39.25	39.50	0.25	2,387	9,390	39.34
ICHI	14.60	230364	14.50	14.60	14.40	**14.60**	14.50	14.60	-	116,737	169,494	14.52
KBS	3.08	230364	3.06	3.26	3.04	**3.24**	3.22	3.24	0.16	15,619	4,984	3.19
KSL	3.24	230364	3.24	3.44	3.22	**3.40**	3.38	3.40	0.16	276,177	93,097	3.37
KTIS	3.88	230364	3.86	4.18	3.80	**4.00**	4.00	4.02	0.12	5,924	2,373	4.01
LST	4.98	230364	4.98	5.20	4.98	**5.15**	5.15	5.20	0.17	13,591	6,936	5.1
M	56.50	230364	56.50	56.75	55.50	**55.50**	55.50	56.00	(1.00)	21,787	121,735	55.88
MALEE	8.35	230364	8.35	8.45	8.25	**8.30**	8.30	8.35	(0.05)	4,267	3,560	8.34
MINT	32.25	230364	31.75	32.00	31.25	**31.50**	31.50	31.75	(0.75)	257,699	815,489	31.65
NRF	10.70	230364	10.50	10.70	10.30	**10.60**	10.60	10.70	(0.10)	69,487	72,956	10.5
OISHI	48.25	230364	48.25	48.50	47.75	**47.75**	47.75	48.25	(0.50)	285	1,369	48.05
OSP	34.75	230364	34.50	34.50	34.25	**34.25**	34.25	34.50	(0.50)	79,733	273,480	34.3
PB	70.00	230364	-	70.00	69.50	**70.00**	69.75	70.00	-	20	140	69.76
PM	8.65	230364	8.65	8.75	8.60	**8.75**	8.70	8.75	0.10	5,500	4,773	8.68
PRG	11.50	230364	11.30	11.50	11.30	**11.50**	11.40	11.50	-	255	291	11.42
RBF	17.80	230364	17.80	18.20	17.10	**18.10**	18.10	18.20	0.30	137,099	243,500	17.76
SAPPE	30.75	230364	30.75	31.00	29.75	**30.00**	30.00	30.25	(0.75)	51,821	156,433	30.19
SAUCE	27.50	230364	-	27.75	27.50	**27.50**	27.50	27.75	-	39	108	27.67
SFP	131.00	120364	-	-	-	**-**	123.00	131.50	-	-	-	0
SNP	14.00	230364	-	14.20	13.50	**13.90**	13.80	13.90	(0.10)	1,069	1,471	13.76
SORKON	4.94	230364	4.94	4.96	4.92	**4.94**	4.90	4.94	-	1,662	819	4.93
SSC	35.00	230364	-	35.50	34.75	**35.25**	34.50	35.25	0.25	42	149	35.42
SSF	7.95	230364	-	7.65	7.50	**7.60**	7.55	7.70	(0.35)	90	68	7.52
SST	3.62	230364	3.62	3.62	3.54	**3.54**	3.54	3.56	(0.08)	770	276	3.58
TC	5.00	230364	5.05	5.30	5.05	**5.20**	5.20	5.25	0.20	32,826	16,957	5.17
TFG	5.35	230364	5.35	5.45	5.30	**5.35**	5.35	5.40	-	63,529	33,969	5.35
TFMAMA	193.50	230364	-	194.00	193.50	**193.50**	193.50	194.00	-	34	658	193.51
TIPCO	10.90	230364	10.90	11.20	10.70	**10.80**	10.80	10.90	(0.10)	128,706	140,260	10.9
TKN	9.90	230364	9.85	10.60	9.85	**10.50**	10.50	10.60	0.60	442,619	459,216	10.37
TU	14.20	230364	14.20	14.70	14.20	**14.60**	14.50	14.60	0.40	337,161	489,042	14.5
TVO	32.00	230364	32.00	32.25	32.00	**32.00**	32.00	32.25	-	10,794	34,622	32.08
ZEN	13.00	230364	12.80	13.00	12.80	**13.00**	12.90	13.00	-	2,564	3,298	12.86
Health Care Service										-	-	
AHC	13.60	230364	-	13.60	13.40	**13.40**	13.40	13.60	(0.20)	728	984	13.51
BCH	15.20	230364	15.10	15.20	14.80	**15.00**	14.90	15.00	(0.20)	91,107	136,208	14.95
BDMS	21.30	230364	21.30	21.40	21.10	**21.40**	21.30	21.40	0.10	196,923	418,888	21.27
BH	135.00	230364	135.00	136.00	133.00	**136.00**	135.00	136.00	1.00	11,247	151,028	134.28
CHG	2.90	230364	2.90	2.92	2.84	**2.88**	2.88	2.90	(0.02)	784,906	225,570	2.87
CMR	1.86	230364	1.87	1.89	1.84	**1.87**	1.85	1.87	0.01	3,282	609	1.86
EKH	5.85	230364	5.85	5.95	5.75	**5.75**	5.75	5.80	(0.10)	22,942	13,359	5.82
KDH	83.00	230364	-	83.00	83.00	**83.00**	82.25	84.00	-	2	17	83
LPH	5.00	230364	4.96	5.00	4.96	**5.00**	4.98	5.00	-	1,025	511	4.98
M-CHAI	181.00	230364	-	181.00	181.00	**181.00**	180.00	181.00	-	2	36	181
NEW	45.50	160364	-	46.25	46.25	**46.25**	46.00	48.00	0.75	4	19	46.25

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 24, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NTV	41.50	230364	-	41.25	40.75	**40.75**	41.00	41.50	(0.75)	305	1,253	41.09
PR9	9.75	230364	9.75	9.85	9.70	**9.75**	9.75	9.85	-	4,708	4,604	9.78
PRINC	4.36	230364	4.40	4.52	4.38	**4.46**	4.44	4.46	0.10	102,616	45,620	4.45
RAM	144.00	230364	-	145.00	144.00	**144.50**	144.50	145.00	0.50	424	6,132	144.61
RJH	26.25	230364	26.50	28.50	26.00	**26.75**	26.75	27.00	0.50	16,084	43,743	27.2
RPH	5.35	230364	5.40	5.60	5.35	**5.60**	5.55	5.60	0.25	19,601	10,744	5.48
SKR	7.85	230364	7.85	7.85	7.80	**7.85**	7.80	7.85	-	361	283	7.85
SVH	408.00	230364	-	410.00	408.00	**410.00**	406.00	408.00	2.00	5	205	409.6
THG	25.00	230364	24.90	25.00	24.80	**25.00**	24.90	25.00	-	10,146	25,321	24.96
VIBHA	1.82	230364	1.83	1.83	1.80	**1.82**	1.81	1.82	-	67,821	12,308	1.81
VIH	8.25	230364	8.20	8.45	8.20	**8.40**	8.35	8.40	0.15	11,086	9,238	8.33
WPH	2.08	230364	-	2.12	2.04	**2.06**	2.04	2.06	(0.02)	2,386	489	2.05
Tourism & Leisure										-	-	
ASIA	5.05	230364	-	5.20	5.05	**5.15**	5.10	5.20	0.10	135	69	5.08
CENTEL	35.00	230364	35.00	35.00	33.50	**34.00**	34.00	34.25	(1.00)	54,791	186,142	33.97
CSR	62.00	220364	-	-	-	**-**	60.50	62.00	-	-	-	0
DTC	8.35	230364	8.40	8.40	8.30	**8.35**	8.30	8.35	-	342	286	8.35
ERW	4.46	230364	4.44	4.70	4.40	**4.46**	4.46	4.48	-	218,913	99,237	4.53
GRAND	0.60	230364	0.61	0.65	0.59	**0.65**	0.64	0.65	0.05	208,360	12,960	0.62
LRH	29.75	230364	-	29.50	29.25	**29.25**	29.25	29.50	(0.50)	513	1,513	29.49
MANRIN	24.70	230364	-	25.00	25.00	**25.00**	24.90	25.50	0.30	1	3	25
OHTL	342.00	90364	-	-	-	**-**	332.00	370.00	-	-	-	0
ROH	32.00	230364	-	34.75	32.75	**32.75**	32.50	34.50	0.75	23	78	34.05
SHANG	52.50	230364	-	53.25	52.75	**52.75**	52.50	53.25	0.25	2	11	53
SHR	3.26	230364	3.24	3.28	3.18	**3.24**	3.24	3.26	(0.02)	69,094	22,322	3.23
VRANDA	6.95	230364	6.90	6.90	6.80	**6.90**	6.85	6.90	(0.05)	2,801	1,922	6.86
Home & Office Prodı										-	-	
ACC	0.84	230364	0.83	0.88	0.82	**0.86**	0.85	0.86	0.02	34,532	2,944	0.85
AJA	0.18	230364	0.18	0.20	0.17	**0.19**	0.18	0.19	0.01	1,006,373	18,850	0.19
DTCI	30.00	170364	-	-	-	**-**	25.50	30.75	-	-	-	0
FANCY	0.85	230364	0.88	0.90	0.83	**0.88**	0.88	0.89	0.03	43,433	3,814	0.88
KYE	404.00	230364	-	408.00	404.00	**406.00**	404.00	408.00	2.00	41	1,663	405.56
L&E	2.10	230364	2.04	2.14	2.04	**2.10**	2.10	2.12	-	490	103	2.11
MODERN	3.26	230364	3.30	3.30	3.26	**3.28**	3.28	3.30	0.02	783	256	3.27
OGC	23.50	230364	-	24.20	24.20	**24.20**	23.70	24.50	0.70	1	2	24.2
ROCK	9.30	220364	-	-	-	**-**	8.55	9.30	-	-	-	0
SIAM	1.75	230364	1.76	1.92	1.74	**1.85**	1.85	1.86	0.10	51,890	9,607	1.85
TSR	3.80	230364	3.80	3.94	3.80	**3.82**	3.82	3.84	0.02	121,855	47,057	3.86
Insurance										-	-	
AYUD	33.00	230364	-	33.00	33.00	**33.00**	32.75	33.00	-	334	1,102	33
BKI	270.00	230364	270.00	270.00	269.00	**270.00**	269.00	270.00	-	245	6,614	269.96
BLA	26.00	230364	26.00	26.25	25.75	**26.00**	26.00	26.25	-	13,033	33,817	25.95
BUI	10.20	220364	-	10.30	10.20	**10.30**	10.20	10.30	0.10	19	19	10.25
CHARAN	35.50	230364	-	36.25	35.50	**36.00**	35.75	36.00	0.50	278	998	35.89
INSURE	34.50	230364	-	34.50	34.50	**34.50**	31.75	34.50	-	3	10	34.5
MTI	83.00	230364	83.00	83.00	83.00	**83.00**	82.75	83.00	-	113	938	83
NKI	45.25	230364	-	45.75	45.50	**45.50**	45.00	45.50	0.25	7	32	45.54
NSI	80.25	230364	80.50	81.00	80.00	**80.25**	80.50	80.75	-	25	201	80.34
SMK	37.50	230364	37.75	38.25	37.25	**38.25**	38.00	38.50	0.75	194	731	37.69
TGH	35.00	230364	-	35.00	35.00	**35.00**	34.00	35.00	-	7	25	35
THRE	1.60	230364	1.60	1.60	1.56	**1.57**	1.57	1.58	(0.03)	302,369	47,690	1.58
THREL	3.84	230364	3.84	4.04	3.84	**4.04**	4.04	4.06	0.20	46,898	18,513	3.95
TIP	28.00	230364	28.00	28.00	27.50	**27.75**	27.75	28.00	(0.25)	9,260	25,680	27.73
TQM	126.50	230364	126.50	128.50	125.50	**126.50**	126.00	126.50	-	15,946	202,100	126.74
TSI	0.31	230364	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.01)	13,876	417	0.3
TVI	4.56	230364	4.58	4.58	4.50	**4.58**	4.54	4.58	0.02	970	442	4.56
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	19.30	230364	19.10	19.20	19.10	**19.10**	19.10	19.20	(0.20)	8,161	15,615	19.13
ALUCON	181.00	230364	-	181.00	179.00	**181.00**	180.00	182.00	-	53	958	180.68
BGC	10.00	230364	10.00	10.10	9.95	**10.00**	10.00	10.10	-	14,075	14,076	10
CSC	53.25	230364	-	52.75	52.50	**52.75**	52.50	52.75	(0.50)	128	674	52.62
GLOCON	0.98	230364	0.98	0.99	0.96	**0.97**	0.97	0.98	(0.01)	79,271	7,713	0.97
NEP	0.42	230364	0.43	0.43	0.40	**0.42**	0.41	0.42	-	4,301	176	0.41
PTL	22.80	230364	22.80	23.10	22.80	**23.10**	23.00	23.10	0.30	9,627	22,119	22.98
SCGP	47.50	230364	47.75	48.25	47.25	**48.00**	47.75	48.00	0.50	408,055	1,951,342	47.82
SFLEX	5.75	230364	5.75	5.85	5.70	**5.80**	5.80	5.85	0.05	53,974	31,293	5.8
SITHAI	0.71	230364	0.71	0.72	0.70	**0.72**	0.71	0.72	0.01	75,790	5,412	0.71
SLP	0.65	230364	0.66	0.68	0.65	**0.67**	0.67	0.68	0.02	23,372	1,569	0.67
SMPC	10.70	230364	10.70	11.00	10.70	**10.90**	10.90	11.00	0.20	13,535	14,680	10.85
SPACK	2.72	230364	2.74	2.76	2.72	**2.74**	2.74	2.76	0.02	4,008	1,097	2.74
TCOAT	26.75	230364	-	27.50	26.75	**27.00**	26.75	27.50	0.25	36	97	26.91
TFI	0.25	230364	0.25	0.26	0.23	**0.25**	0.24	0.25	-	197,242	4,856	0.25
THIP	37.75	230364	37.50	37.75	37.25	**37.25**	37.25	37.50	(0.50)	561	2,099	37.41
TMD	22.90	230364	-	22.90	22.70	**22.90**	22.70	22.90	-	64	146	22.77
TOPP	203.00	230364	192.00	200.00	192.00	**200.00**	196.00	203.00	(3.00)	14	278	198.39
TPBI	6.75	230364	6.75	6.80	6.70	**6.75**	6.75	6.80	-	4,506	3,033	6.73
TPP	17.10	230364	-	-	-	**-**	16.30	17.60	-	-	-	0
Personal Products &										-	-	
APCO	4.10	230364	4.12	4.20	4.06	**4.08**	4.08	4.10	(0.02)	12,961	5,330	4.11
DDD	23.00	230364	22.90	23.20	22.60	**23.10**	23.00	23.10	0.10	18,869	43,225	22.91
JCT	82.00	230364	-	81.50	79.50	**81.50**	80.25	81.25	(0.50)	11	88	79.8
KISS	17.20	230364	17.00	17.30	16.90	**17.20**	17.10	17.20	-	70,912	121,076	17.07
OCC	9.75	230364	-	10.00	9.80	**9.95**	9.95	10.00	0.20	45	45	9.93
S & J	24.30	230364	-	24.40	24.30	**24.30**	24.20	24.40	-	36	88	24.31
STGT	40.25	230364	40.25	40.75	40.00	**40.50**	40.25	40.50	0.25	208,392	844,219	40.51
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	11.50	230364	11.50	11.70	11.10	**11.30**	11.20	11.40	(0.20)	2,791	3,187	11.42
TOG	4.64	230364	-	4.70	4.60	**4.66**	4.64	4.66	0.02	319	147	4.62
Professional Service										-	-	
BWG	0.64	230364	0.64	0.69	0.64	**0.69**	0.69	0.70	0.05	1,500,020	100,665	0.67
GENCO	0.89	230364	0.89	0.90	0.85	**0.88**	0.88	0.89	(0.01)	77,433	6,786	0.88
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	10.70	230364	10.60	10.90	10.60	**10.90**	10.80	10.90	0.20	18,976	20,585	10.85
SO	11.30	230364	11.30	11.40	11.10	**11.20**	11.20	11.30	(0.10)	5,350	6,006	11.23
Property Developme										-	-	
A	4.98	230364	4.94	5.00	4.94	**5.00**	4.96	5.00	0.02	339	169	4.97
AMATA	19.30	230364	19.10	19.40	19.00	**19.10**	19.10	19.20	(0.20)	90,420	173,592	19.2
AMATAV	6.65	230364	6.75	6.80	6.60	**6.80**	6.75	6.80	0.15	3,364	2,269	6.74
ANAN	2.18	230364	2.18	2.54	2.16	**2.42**	2.42	2.44	0.24	558,839	130,924	2.34
AP	8.15	230364	8.15	8.35	8.15	**8.15**	8.15	8.20	-	317,665	261,390	8.23
APEX	0.05	10364	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	230364	0.02	0.02	0.01	**0.02**	0.01	0.02	-	226,795	398	0.02
AWC	5.15	230364	5.15	5.20	5.05	**5.05**	5.05	5.10	(0.10)	528,445	269,510	5.1
BLAND	1.13	230364	1.13	1.20	1.13	**1.19**	1.18	1.19	0.06	2,634,872	309,253	1.17
BROCK	1.61	230364	-	1.63	1.59	**1.63**	1.59	1.63	0.02	678	110	1.62

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 24, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CGD	0.83	230364	0.86	0.88	0.83	**0.85**	0.85	0.86	0.02	602,171	51,525	0.86
CI	0.69	230364	0.74	0.78	0.70	**0.74**	0.74	0.75	0.05	258,550	19,169	0.74
CPN	56.25	230364	55.75	56.50	55.00	**56.50**	56.25	56.50	0.25	63,098	352,943	55.94
ESTAR	0.52	230364	0.53	0.63	0.53	**0.60**	0.60	0.61	0.08	1,369,266	80,397	0.59
EVER	0.45	230364	0.45	0.45	0.41	**0.43**	0.43	0.44	(0.02)	1,342,940	57,619	0.43
FPT	13.20	230364	13.10	13.20	13.00	**13.20**	13.10	13.20	-	600	785	13.09
GLAND	2.38	230364	2.40	2.44	2.36	**2.44**	2.42	2.44	0.06	2,350	563	2.4
J	3.64	230364	3.60	3.74	3.58	**3.66**	3.64	3.66	0.02	111,073	40,791	3.67
JCK	1.32	230364	1.33	1.33	1.28	**1.30**	1.29	1.30	(0.02)	94,163	12,228	1.3
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
KWG	1.37	230364	1.37	1.42	1.36	**1.38**	1.38	1.39	0.01	16,808	2,329	1.39
LALIN	10.20	230364	10.20	10.30	10.10	**10.30**	10.20	10.30	0.10	8,733	8,859	10.14
LH	8.60	230364	8.50	8.60	8.50	**8.55**	8.55	8.60	(0.05)	284,042	242,874	8.55
LPN	5.20	230364	5.20	5.30	5.10	**5.20**	5.20	5.25	-	238,606	124,154	5.2
MBK	15.00	230364	14.70	14.80	14.60	**14.70**	14.60	14.70	(0.30)	19,873	29,176	14.68
MJD	1.91	230364	1.91	2.12	1.91	**2.02**	2.02	2.04	0.11	108,946	22,081	2.03
MK	3.10	230364	3.10	3.20	3.10	**3.16**	3.14	3.16	0.06	5,477	1,724	3.15
NCH	1.06	230364	1.05	1.13	1.05	**1.09**	1.09	1.10	0.03	99,049	10,887	1.1
NNCL	2.40	230364	2.40	2.40	2.34	**2.36**	2.36	2.40	(0.04)	3,578	847	2.37
NOBLE	8.50	230364	8.55	8.70	8.45	**8.55**	8.50	8.55	0.05	203,123	174,043	8.57
NUSA	0.52	230364	0.51	0.54	0.51	**0.53**	0.52	0.53	0.01	580,232	30,420	0.52
NVD	2.86	230364	2.90	2.92	2.68	**2.76**	2.70	2.76	(0.10)	6,782	1,926	2.84
ORI	8.10	230364	8.05	8.35	8.05	**8.30**	8.25	8.30	0.20	186,497	153,399	8.23
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.44	230364	0.45	0.51	0.44	**0.50**	0.50	0.51	0.06	5,117,156	244,784	0.48
PLAT	3.14	230364	3.14	3.22	3.12	**3.18**	3.16	3.18	0.04	18,340	5,810	3.17
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.03	230364	1.05	1.33	1.05	**1.33**	1.33	-	0.30	128,848	16,073	1.25
PRIN	2.16	230364	2.14	2.30	2.14	**2.28**	2.26	2.28	0.12	15,586	3,492	2.24
PSH	12.70	230364	12.60	13.00	12.60	**12.90**	12.80	12.90	0.20	54,574	70,111	12.85
QH	2.48	230364	2.48	2.52	2.46	**2.50**	2.48	2.50	0.02	296,951	73,925	2.49
RICHY	0.94	230364	0.94	1.08	0.93	**1.02**	1.02	1.03	0.08	195,397	19,869	1.02
RML	0.77	230364	0.77	0.86	0.77	**0.83**	0.83	0.85	0.06	517,713	42,681	0.82
ROJNA	5.25	230364	5.25	5.30	5.15	**5.20**	5.20	5.25	(0.05)	11,160	5,823	5.22
S	2.06	230364	2.12	2.32	2.10	**2.20**	2.18	2.20	0.14	1,238,621	275,857	2.23
SA	7.15	230364	7.25	7.70	7.20	**7.65**	7.60	7.65	0.50	227,492	170,891	7.51
SAMCO	1.31	230364	1.31	1.46	1.31	**1.43**	1.42	1.43	0.12	229,638	32,210	1.4
SC	3.04	230364	3.06	3.14	3.04	**3.10**	3.10	3.12	0.06	234,492	72,593	3.1
SENA	4.12	230364	4.12	4.18	4.08	**4.12**	4.12	4.14	-	24,201	10,008	4.14
SF	5.95	230364	6.00	6.10	5.90	**6.10**	6.05	6.10	0.15	38,916	23,372	6.01
SIRI	0.90	230364	0.90	1.03	0.89	**1.03**	1.02	1.03	0.13	8,563,474	841,728	0.98
SPALI	21.50	230364	21.50	21.50	21.20	**21.40**	21.30	21.40	(0.10)	38,808	82,904	21.36
U	0.94	230364	0.94	1.01	0.92	**1.01**	1.00	1.01	0.07	1,770,275	172,800	0.98
UV	4.02	230364	4.02	4.12	3.98	**4.06**	4.06	4.10	0.04	77,036	31,243	4.06
WHA	3.56	230364	3.56	3.58	3.54	**3.56**	3.54	3.56	-	646,021	230,026	3.56
WIN	0.47	230364	0.47	0.50	0.46	**0.47**	0.47	0.48	-	31,235	1,505	0.48
Paper & Printing Mat										-	-	
UTP	17.80	230364	17.70	17.90	17.60	**17.90**	17.80	17.90	0.10	12,324	21,898	17.77
Fashion										-	-	
AFC	7.50	230364	7.50	7.50	6.90	**7.05**	7.00	7.05	(0.45)	767	543	7.08
B52	0.45	230364	0.46	0.53	0.45	**0.50**	0.49	0.50	0.05	427,380	21,008	0.49
BTNC	13.10	230364	-	13.00	12.10	**13.00**	12.00	12.70	(0.10)	6	7	12.25
CPH	4.42	230364	5.50	5.50	4.52	**4.70**	4.70	4.94	0.28	9,257	4,720	5.1
CPL	1.28	230364	1.32	1.32	1.30	**1.30**	1.29	1.30	0.02	652	85	1.3
ICC	31.75	230364	32.00	33.00	32.00	**33.00**	32.50	33.00	1.25	368	1,195	32.48
NC	9.95	230364	-	10.00	10.00	**10.00**	9.60	10.00	0.05	1	1	10
PAF	1.03	230364	1.04	1.07	1.02	**1.04**	1.04	1.05	0.01	47,007	4,912	1.05
PDJ	1.44	230364	1.48	1.50	1.45	**1.49**	1.48	1.49	0.05	5,764	853	1.48
PG	5.15	230364	6.50	6.65	5.30	**6.40**	6.35	6.50	1.25	1,551	973	6.27
SABINA	20.90	230364	21.00	21.20	21.00	**21.20**	21.00	21.20	0.30	8,839	18,643	21.09
SAWANG	10.20	230364	-	10.20	10.20	**10.20**	9.55	10.20	-	1	1	10.2
SUC	38.00	230364	38.00	39.00	37.75	**38.75**	38.50	38.75	0.75	1,614	6,237	38.64
TNL	16.90	230364	-	-	-	**-**	16.20	16.90	-	-	-	0
TPCORP	10.90	230364	-	11.10	10.90	**11.10**	10.90	11.10	0.20	40	44	11.02
TR	30.25	230364	30.00	30.75	30.00	**30.75**	30.25	30.75	0.50	153	464	30.33
TTI	19.20	230364	-	19.10	19.10	**19.10**	18.90	20.00	(0.10)	1	2	19.1
TTT	49.50	230364	49.50	49.50	49.50	**49.50**	49.25	50.00	-	1	5	49.5
UPF	91.00	230364	93.00	97.00	89.00	**93.25**	93.00	93.25	2.25	1,735	16,228	93.54
UT	15.30	230364	-	15.90	15.20	**15.90**	15.30	15.90	0.60	55	85	15.5
WACOAL	44.75	230364	-	-	-	**-**	44.25	44.75	-	-	-	0
Transportation & Log										-	-	
AAV	2.78	230364	2.78	2.80	2.76	**2.78**	2.76	2.78	-	145,704	40,424	2.77
AOT	67.25	230364	66.50	67.00	66.25	**67.00**	66.75	67.00	(0.25)	125,791	837,321	66.56
ASIMAR	2.64	230364	2.64	2.70	2.58	**2.64**	2.62	2.64	-	32,138	8,460	2.63
B	0.44	230364	0.45	0.47	0.44	**0.46**	0.46	0.47	0.02	1,216,460	55,582	0.46
BA	8.20	230364	8.20	8.30	8.10	**8.25**	8.25	8.30	0.05	10,511	8,618	8.2
BEM	8.65	230364	8.60	8.70	8.55	**8.70**	8.65	8.70	0.05	357,325	309,449	8.66
BTS	9.40	230364	9.35	9.45	9.30	**9.45**	9.45	9.50	0.05	271,592	255,463	9.41
BTSGIF	5.20	230364	5.25	5.30	5.20	**5.20**	5.20	5.25	-	44,839	23,523	5.25
III	7.40	230364	7.35	7.40	7.30	**7.40**	7.35	7.40	-	15,669	11,532	7.36
JUTHA	1.41	230364	1.41	1.41	1.27	**1.30**	1.30	1.32	(0.11)	33,945	4,439	1.31
JWD	9.00	230364	9.05	9.05	8.75	**8.80**	8.75	8.80	(0.20)	70,078	62,282	8.89
KEX	53.00	230364	53.00	53.50	52.50	**52.75**	52.50	52.75	(0.25)	48,091	254,009	52.82
KWC	274.00	230364	-	-	-	**-**	275.00	280.00	-	-	-	0
NOK	1.09	10364	-	-	-	**-**	-	-	-	-	-	0
NYT	4.28	230364	4.30	4.32	4.16	**4.16**	4.16	4.20	(0.12)	150,074	63,584	4.24
PORT	3.34	230364	3.30	3.30	3.22	**3.24**	3.24	3.26	(0.10)	66,111	21,617	3.27
PRM	8.35	230364	8.20	8.40	8.20	**8.40**	8.35	8.40	0.05	343,434	286,060	8.33
PSL	14.10	230364	13.00	13.60	12.50	**13.10**	13.00	13.10	(1.00)	496,330	649,200	13.08
RCL	25.00	230364	24.10	24.60	24.00	**24.40**	24.40	24.50	(0.60)	128,903	314,057	24.36
TFFIF	8.80	230364	8.75	8.85	8.70	**8.75**	8.75	8.80	(0.05)	92,965	81,454	8.76
THAI	4.08	240264	-	-	-	**-**	-	-	-	-	-	0
TSTE	6.70	230364	6.70	6.70	6.55	**6.70**	6.65	6.75	-	624	415	6.65
TTA	13.10	230364	12.30	13.90	12.30	**13.00**	13.00	13.10	(0.10)	1,077,572	1,425,470	13.23
WICE	6.65	230364	6.55	6.60	6.50	**6.50**	6.50	6.55	(0.15)	93,042	60,768	6.53
Automotive										-	-	
3K-BAT	73.00	230364	71.50	72.75	71.50	**72.50**	71.75	73.00	(0.50)	13	94	71.92
ACG	1.48	230364	1.48	1.53	1.48	**1.51**	1.51	1.52	0.03	26,541	4,003	1.51
AH	21.40	230364	21.00	21.50	20.80	**21.10**	21.10	21.30	(0.30)	10,358	21,973	21.21
CWT	3.60	230364	3.62	3.64	3.56	**3.58**	3.56	3.58	(0.02)	51,246	18,468	3.6
EASON	1.25	230364	1.24	1.26	1.22	**1.24**	1.22	1.24	(0.01)	9,048	1,119	1.24
GYT	237.00	230364	-	-	-	**-**	235.00	249.00	-	-	-	0
HFT	6.90	230364	7.00	7.10	6.80	**6.95**	6.95	7.00	0.05	49,832	34,768	6.98
IHL	4.48	230364	4.44	4.48	4.42	**4.48**	4.46	4.48	-	21,145	9,421	4.46
INGRS	0.57	230364	0.58	0.61	0.56	**0.58**	0.58	0.59	0.01	180,193	10,667	0.59
IRC	17.20	230364	-	17.20	17.10	**17.20**	17.10	17.20	-	462	793	17.17
PCSGH	5.05	230364	5.05	5.10	4.96	**5.05**	5.05	5.10	-	983	492	5.01

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday March 24, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAT	18.60	230364	18.60	18.60	18.30	**18.40**	18.30	18.40	(0.20)	9,431	17,361	18.41
SPG	19.00	230364	-	19.00	19.00	**19.00**	19.00	19.10	-	13	25	19
STANLY	182.50	230364	181.50	182.50	181.00	**181.50**	181.50	182.00	(1.00)	93	1,691	181.86
TKT	1.12	230364	1.12	1.16	1.12	**1.15**	1.14	1.15	0.03	1,703	194	1.14
TNPC	1.16	230364	-	1.20	1.16	**1.19**	1.18	1.19	0.03	814	96	1.19
TRU	4.00	230364	4.00	4.04	3.98	**4.04**	4.02	4.04	0.04	227	91	4.01
TSC	10.30	230364	10.20	10.40	10.20	**10.40**	10.30	10.50	0.10	27	28	10.34
Industrial Materials										-	-	
ALLA	1.38	230364	1.40	1.49	1.39	**1.42**	1.42	1.43	0.04	273,972	39,845	1.45
ASEFA	4.68	230364	4.72	4.80	4.68	**4.78**	4.74	4.78	0.10	4,820	2,286	4.74
CPT	1.04	230364	1.04	1.06	1.03	**1.03**	1.03	1.05	(0.01)	53,273	5,561	1.04
CRANE	1.59	230364	1.62	1.68	1.61	**1.64**	1.64	1.65	0.05	358,416	59,161	1.65
CTW	8.95	230364	8.95	9.10	8.95	**9.10**	9.05	9.10	0.15	9,088	8,215	9.04
FMT	24.40	230364	-	24.90	24.50	**24.90**	24.40	24.90	0.50	83	207	24.88
HTECH	3.60	230364	3.58	3.62	3.54	**3.60**	3.60	3.62	-	12,724	4,569	3.59
KKC	0.75	230364	-	0.82	0.75	**0.78**	0.78	0.79	0.03	50,899	4,014	0.79
PK	2.08	230364	2.10	2.36	2.08	**2.18**	2.18	2.20	0.10	56,146	12,524	2.23
SNC	14.00	230364	14.20	14.20	14.00	**14.10**	14.10	14.20	0.10	9,348	13,167	14.09
STARK	4.14	230364	4.12	4.22	4.12	**4.22**	4.20	4.22	0.08	599,216	250,705	4.18
TCJ	4.38	230364	4.46	4.48	4.44	**4.46**	4.44	4.46	0.08	618	275	4.45
VARO	3.82	230364	-	3.58	3.06	**3.58**	3.62	3.84	(0.24)	5	2	3.28
Property Fund & REI										-	-	
AIMCG	6.00	230364	5.95	6.00	5.95	**6.00**	5.95	6.00	-	433	259	5.98
AIMIRT	11.80	230364	-	11.90	11.80	**11.80**	11.80	11.90	-	1,455	1,723	11.84
ALLY	6.35	230364	6.35	6.55	6.30	**6.50**	6.50	6.55	0.15	9,937	6,382	6.42
AMATAR	9.95	230364	-	9.95	9.85	**9.90**	9.85	9.90	(0.05)	692	684	9.88
B-WORK	10.30	230364	10.30	10.30	10.20	**10.30**	10.20	10.30	-	2,269	2,318	10.21
BKKCP	11.30	230364	11.30	11.40	11.20	**11.30**	11.20	11.30	-	555	623	11.23
BOFFICE	9.65	230364	9.65	9.70	9.65	**9.65**	9.60	9.65	-	4,124	3,981	9.65
CPNCG	11.00	230364	11.00	11.00	10.90	**11.00**	10.90	11.00	-	1,560	1,703	10.92
CPNREIT	20.70	230364	20.60	21.20	20.50	**21.00**	20.90	21.00	0.30	12,205	25,588	20.97
CPTGF	9.20	230364	-	9.20	9.15	**9.20**	9.15	9.20	-	603	554	9.19
CTARAF	5.00	230364	-	-	-	**-**	4.98	5.00	-	-	-	0
DREIT	4.58	230364	4.58	4.58	4.50	**4.52**	4.52	4.54	(0.06)	1,192	540	4.53
ERWPF	4.40	230364	-	4.40	4.40	**4.40**	4.34	4.42	-	93	41	4.4
FTREIT	12.80	230364	12.90	13.20	12.60	**12.80**	12.80	13.00	-	6,835	8,779	12.84
FUTUREPF	16.20	230364	-	16.10	15.90	**15.90**	15.90	16.00	(0.30)	513	818	15.94
GAHREIT	8.20	230364	-	-	-	**-**	8.05	8.20	-	-	-	0
GOLDPF	7.45	230364	7.40	7.40	7.35	**7.35**	7.35	7.40	(0.10)	85	63	7.4
GVREIT	10.60	230364	10.60	10.70	10.50	**10.70**	10.60	10.70	0.10	1,527	1,618	10.59
HPF	4.66	230364	-	4.66	4.64	**4.66**	4.64	4.66	-	522	243	4.65
HREIT	7.90	230364	-	7.90	7.80	**7.90**	7.85	7.90	-	9,574	7,505	7.84
IMPACT	19.80	230364	19.80	20.00	19.70	**20.00**	19.90	20.00	0.20	2,963	5,905	19.93
KPNPF	7.10	230364	-	7.20	7.15	**7.15**	7.05	7.15	0.05	1,001	716	7.15
LHHOTEL	9.90	230364	9.90	10.00	9.85	**9.95**	9.90	10.00	0.05	750	743	9.91
LHPF	5.25	230364	-	5.35	5.25	**5.30**	5.25	5.30	0.05	453	239	5.28
LHSC	11.70	230364	11.60	11.60	11.50	**11.60**	11.60	11.70	(0.10)	1,523	1,766	11.6
LUXF	6.55	230364	-	-	-	**-**	6.55	6.90	-	-	-	0
M-II	7.25	230364	-	-	-	**-**	7.05	7.20	-	-	-	0
M-PAT	2.98	230364	-	3.02	3.00	**3.02**	3.00	3.02	0.04	74	22	3
M-STOR	6.00	220364	-	5.95	5.95	**5.95**	5.95	6.00	(0.05)	2	1	5.95
MIPF	16.30	180364	-	-	-	**-**	13.70	16.30	-	-	-	0
MIT	3.24	230364	-	3.30	3.20	**3.30**	3.20	3.30	0.06	50	16	3.24
MJLF	7.15	230364	-	7.15	7.15	**7.15**	7.15	7.25	-	75	54	7.15
MNIT	1.52	220364	-	1.55	1.53	**1.54**	1.54	1.55	0.02	14	2	1.54
MNIT2	4.80	220364	-	-	-	**-**	4.52	4.80	-	-	-	0
MNRF	3.06	230364	-	3.08	3.06	**3.08**	3.08	3.10	0.02	8	2	3.07
POPF	10.90	230364	-	10.90	10.80	**10.90**	10.80	10.90	-	233	254	10.88
PPF	11.30	220364	-	-	-	**-**	11.30	11.40	-	-	-	0
PROSPECT	8.80	230364	-	8.80	8.70	**8.70**	8.70	8.80	(0.10)	1,250	1,094	8.75
QHHR	5.40	230364	5.40	5.45	5.35	**5.40**	5.35	5.40	-	3,162	1,707	5.4
QHOP	2.44	230364	-	2.50	2.32	**2.50**	2.34	2.48	0.06	196	47	2.41
QHPF	9.40	230364	9.40	9.40	9.35	**9.35**	9.35	9.40	(0.05)	3,680	3,445	9.36
SBPF	2.72	190364	-	2.72	2.72	**2.72**	2.60	2.70	-	35	10	2.72
SHREIT	3.00	230364	-	-	-	**-**	2.96	3.00	-	-	-	0
SIRIP	8.50	220364	-	-	-	**-**	8.50	8.80	-	-	-	0
SPF	14.90	230364	14.90	15.00	14.80	**14.90**	14.80	14.90	-	37,357	55,723	14.92
SPRIME	8.35	230364	-	8.45	8.10	**8.30**	8.15	8.30	(0.05)	755	618	8.19
SRIPANWA	7.90	230364	7.95	7.95	7.90	**7.95**	7.90	7.95	0.05	178	141	7.91
SSPF	8.80	230364	-	-	-	**-**	8.70	8.80	-	-	-	0
SSTRT	5.45	230364	5.40	5.45	5.35	**5.45**	5.40	5.45	-	125	68	5.42
TIF1	8.30	230364	-	8.35	8.30	**8.35**	8.30	8.35	0.05	830	689	8.3
TLGF	15.60	230364	15.50	15.80	15.30	**15.60**	15.60	15.70	-	14,331	22,364	15.61
TLHPF	8.00	230364	-	8.35	8.35	**8.35**	8.00	8.40	0.35	13	11	8.35
TNPF	2.00	230364	-	2.00	1.98	**2.00**	1.98	2.00	-	3	1	1.99
TPRIME	10.80	230364	10.80	10.80	10.50	**10.80**	10.70	10.80	-	683	733	10.73
TTLPF	23.00	230364	-	23.00	23.00	**23.00**	22.70	23.00	-	2	5	23
TU-PF	1.24	230364	-	-	-	**-**	1.19	1.25	-	-	-	0
URBNPF	2.82	180364	-	2.86	2.62	**2.62**	2.64	2.84	(0.20)	12	3	2.74
WHABT	8.55	230364	8.55	8.55	8.55	**8.55**	8.50	8.55	-	104	89	8.55
WHART	12.80	230364	12.90	13.00	12.70	**13.00**	12.80	12.90	0.20	5,330	6,841	12.83
Steel										-	-	
AMC	2.96	230364	3.00	3.00	2.96	**2.98**	2.98	3.00	0.02	4,377	1,303	2.98
BSBM	1.11	230364	1.11	1.15	1.10	**1.13**	1.13	1.14	0.02	46,184	5,220	1.13
CEN	0.83	230364	1.00	1.07	0.99	**1.07**	1.07	-	0.24	174,417	18,374	1.05
CITY	2.38	230364	2.40	2.42	2.38	**2.40**	2.38	2.40	0.02	2,721	657	2.41
CSP	1.25	230364	1.26	1.26	1.20	**1.24**	1.22	1.24	(0.01)	3,449	422	1.22
GJS	0.20	230364	0.21	0.26	0.20	**0.25**	0.24	0.25	0.05	2,715,798	64,813	0.24
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.77	230364	0.77	0.78	0.74	**0.76**	0.75	0.76	(0.01)	623,207	46,907	0.75
LHK	3.24	230364	3.26	3.34	3.20	**3.22**	3.22	3.24	(0.02)	74,744	24,626	3.29
MCS	13.90	230364	13.90	14.10	13.80	**13.90**	13.90	14.10	-	37,255	52,021	13.96
MILL	1.53	230364	1.52	1.59	1.51	**1.54**	1.54	1.56	0.01	146,472	22,768	1.55
NOVA	12.10	230364	12.90	13.20	12.20	**13.10**	13.00	13.10	1.00	2,025	2,610	12.89
PAP	4.02	230364	4.04	4.04	3.94	**4.02**	4.00	4.02	-	2,960	1,179	3.98
PERM	2.40	230364	2.42	2.46	2.36	**2.42**	2.42	2.44	0.02	32,419	7,847	2.42
SAM	0.59	230364	0.59	0.62	0.58	**0.62**	0.61	0.62	0.03	167,191	10,148	0.61
SMIT	4.04	230364	4.04	4.08	4.04	**4.06**	4.04	4.06	0.02	1,814	736	4.06
SSSC	2.56	230364	2.58	2.58	2.52	**2.56**	2.54	2.58	-	1,345	343	2.55
TGPRO	0.19	230364	0.19	0.22	0.19	**0.21**	0.20	0.21	0.02	1,810,363	37,233	0.21
THE	2.00	230364	2.00	2.10	1.97	**2.04**	1.99	2.04	0.04	1,359	273	2.01
TMT	9.25	230364	9.25	9.30	9.10	**9.15**	9.15	9.20	(0.10)	6,277	5,779	9.21
TSTH	0.90	230364	0.90	0.94	0.88	**0.91**	0.91	0.92	0.01	329,414	30,156	0.92
TWP	3.92	230364	4.10	4.16	3.50	**3.70**	3.70	3.76	(0.22)	25,361	9,943	3.92
TYCN	2.48	230364	-	2.48	2.42	**2.48**	2.42	2.44	-	111	27	2.43

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 24, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Construction Service										-	-	
APCS	4.88	230364	4.88	4.88	4.82	**4.88**	4.82	4.88	-	841	408	4.85
BJCHI	1.74	230364	1.76	1.80	1.73	**1.76**	1.76	1.77	0.02	74,490	13,232	1.78
BKD	2.28	230364	2.32	2.40	2.26	**2.26**	2.26	2.34	(0.02)	37,106	8,708	2.35
CK	18.00	230364	17.90	18.10	17.80	**18.00**	17.90	18.00	-	73,310	131,660	17.96
CNT	1.63	230364	1.68	1.81	1.63	**1.71**	1.71	1.72	0.08	34,612	5,887	1.7
EMC	0.22	230364	0.22	0.26	0.21	**0.25**	0.25	0.26	0.03	1,632,062	39,302	0.24
ITD	1.51	230364	1.48	1.62	1.47	**1.55**	1.55	1.56	0.04	2,008,974	314,486	1.57
NWR	0.74	230364	0.76	0.84	0.74	**0.77**	0.77	0.78	0.03	2,139,593	169,588	0.79
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.86	230364	0.85	0.90	0.84	**0.85**	0.85	0.86	(0.01)	447,528	38,929	0.87
PREB	9.25	230364	9.25	9.30	9.20	**9.25**	9.25	9.30	-	2,026	1,875	9.26
PYLON	4.12	230364	4.12	4.16	4.08	**4.12**	4.12	4.14	-	24,422	10,045	4.11
RT	2.30	230364	2.28	2.30	2.20	**2.22**	2.22	2.24	(0.08)	690,203	155,181	2.25
SEAFCO	5.00	230364	4.96	5.10	4.96	**5.00**	5.00	5.05	-	169,572	85,186	5.02
SQ	2.18	230364	2.18	2.28	2.18	**2.18**	2.18	2.20	-	324,195	72,106	2.22
SRICHA	15.70	230364	16.00	16.20	15.40	**15.50**	15.50	15.60	(0.20)	23,401	36,950	15.79
STEC	15.90	230364	15.90	16.10	15.70	**15.90**	15.90	16.00	-	281,328	447,858	15.92
STPI	4.30	230364	4.30	4.30	4.16	**4.18**	4.18	4.20	(0.12)	137,887	58,335	4.23
SYNTEC	2.08	230364	2.10	2.16	2.06	**2.08**	2.08	2.10	-	169,197	35,505	2.1
TEAMG	2.14	230364	2.32	2.34	2.20	**2.22**	2.20	2.22	0.08	192,421	43,536	2.26
TPOLY	2.56	230364	2.58	2.58	2.56	**2.56**	2.56	2.58	-	3,408	876	2.57
TRC	0.13	230364	0.13	0.15	0.12	**0.13**	0.13	0.14	-	1,507,146	20,258	0.13
TRITN	0.31	230364	0.31	0.32	0.30	**0.31**	0.31	0.32	-	452,383	14,215	0.31
TTCL	6.10	230364	6.00	6.30	6.00	**6.15**	6.15	6.20	0.05	225,602	139,137	6.17
UNIQ	5.30	230364	5.25	5.40	5.20	**5.25**	5.25	5.30	(0.05)	84,537	44,767	5.3
WGE	1.75	230364	1.77	1.80	1.76	**1.77**	1.77	1.78	0.02	87,535	15,536	1.77

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 24, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	5.75	230364	5.90	5.90	5.70	**5.70**	5.70	5.80	(0.05)	4,948.00	2,895.00	5.00
AU	11.80	230364	11.90	11.90	11.60	**11.90**	11.80	11.90	0.10	10,787.00	12,693.00	11.00
JCKH	0.59	230364	0.59	0.61	0.49	**0.59**	0.58	0.59	-	118,666.00	6,623.00	-
KASET	1.41	230364	1.39	1.42	1.39	**1.39**	1.39	1.41	(0.02)	4,582.00	642.00	1.00
MM	1.80	230364	1.80	1.82	1.79	**1.80**	1.79	1.80	-	6,034.00	1,090.00	1.00
SUN	8.55	230364	9.20	10.00	8.80	**9.85**	9.85	9.90	1.30	250,404.00	236,754.00	9.00
TACC	8.00	230364	8.00	8.05	7.90	**7.90**	7.90	7.95	(0.10)	83,918.00	66,779.00	7.00
TMILL	3.26	230364	3.26	3.28	3.24	**3.26**	3.26	3.28	-	2,649.00	861.00	3.00
XO	13.30	230364	13.30	13.60	13.10	**13.30**	13.30	13.40	-	62,158.00	83,467.00	13.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.11	230364	1.11	1.37	1.10	**1.32**	1.32	1.33	0.21	29,408.00	3,823.00	1.00
BIZ	4.20	230364	-	4.24	4.12	**4.24**	4.20	4.24	0.04	2,154.00	904.00	4.00
DOD	14.60	230364	14.40	14.40	13.90	**14.30**	14.20	14.30	(0.30)	169,490.00	239,860.00	14.00
ECF	1.65	230364	1.65	1.66	1.62	**1.64**	1.64	1.65	(0.01)	121,710.00	20,075.00	1.00
HPT	0.91	230364	0.91	0.93	0.91	**0.92**	0.91	0.92	0.01	10,920.00	1,003.00	-
IP	23.60	230364	23.70	24.60	23.40	**23.50**	23.50	23.60	(0.10)	36,491.00	87,409.00	23.00
JUBILE	27.00	230364	27.00	27.75	27.00	**27.50**	27.50	27.75	0.50	876.00	2,391.00	27.00
MOONG	5.00	230364	4.90	5.00	4.84	**4.86**	4.86	4.88	(0.14)	19,984.00	9,811.00	4.00
NPK	15.20	230364	-	-	-	**-**	15.20	15.80	-	-	-	-
OCEAN	1.19	230364	1.20	1.28	1.17	**1.22**	1.22	1.23	0.03	220,795.00	27,165.00	1.00
TM	2.72	230364	2.76	2.78	2.72	**2.72**	2.72	2.74	-	11,360.00	3,116.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.81	230364	0.80	0.81	0.79	**0.81**	0.80	0.81	-	6,233.00	500.00	-
AF	0.77	230364	0.77	0.80	0.76	**0.78**	0.77	0.78	0.01	2,603.00	200.00	-
AIRA	1.87	230364	1.88	1.99	1.85	**1.97**	1.97	1.98	0.10	124,521.00	24,164.00	1.00
ASN	4.26	230364	4.30	4.32	4.24	**4.24**	4.24	4.28	(0.02)	2,411.00	1,028.00	4.00
BROOK	0.51	230364	0.51	0.54	0.51	**0.53**	0.52	0.53	0.02	452,151.00	23,718.00	-
GCAP	2.60	230364	2.58	2.68	2.52	**2.64**	2.64	2.68	0.04	38,831.00	10,233.00	2.00
LIT	4.50	230364	4.46	4.58	4.42	**4.58**	4.54	4.58	0.08	7,454.00	3,365.00	4.00
MITSIB	1.55	230364	1.55	1.62	1.54	**1.61**	1.60	1.61	0.06	12,918.00	2,057.00	1.00
SGF	1.10	230364	1.12	1.19	1.12	**1.16**	1.15	1.16	0.06	974,673.00	112,192.00	1.00
TQR	22.70	230364	23.00	24.00	22.00	**23.80**	23.60	23.80	1.10	90,857.00	210,875.00	23.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	6.00	230364	6.00	6.05	5.95	**5.95**	5.95	6.00	(0.05)	7,060.00	4,223.00	5.00
ADB	1.97	230364	1.98	2.02	1.93	**1.98**	1.98	1.99	0.01	201,529.00	39,697.00	1.00
BM	4.06	230364	4.10	4.26	4.06	**4.24**	4.24	4.26	0.18	144,340.00	60,459.00	4.00
CHO	0.59	230364	0.60	0.75	0.59	**0.69**	0.68	0.69	0.10	1,514,821.00	104,474.00	-
CHOW	3.80	230364	3.84	3.90	3.82	**3.84**	3.84	3.90	0.04	1,178.00	454.00	3.00
CIG	0.50	230364	0.50	0.55	0.50	**0.51**	0.50	0.51	0.01	270,762.00	14,062.00	-
COLOR	1.38	230364	1.38	1.41	1.38	**1.41**	1.40	1.41	0.03	5,847.00	820.00	1.00
CPR	3.32	230364	-	3.46	3.32	**3.46**	3.46	3.48	0.14	5,552.00	1,899.00	3.00
FPI	1.80	230364	1.83	1.90	1.82	**1.90**	1.89	1.90	0.10	10,482.00	1,938.00	1.00
GTB	0.78	230364	0.79	0.81	0.78	**0.78**	0.78	0.79	-	7,309.00	576.00	-
KCM	0.77	230364	0.79	0.82	0.79	**0.80**	0.79	0.80	0.03	125,607.00	10,055.00	-
KUMWEL	1.83	230364	1.83	1.85	1.77	**1.79**	1.78	1.79	(0.04)	38,949.00	6,999.00	1.00
KWM	5.00	230364	5.05	5.45	4.92	**5.35**	5.30	5.35	0.35	259,113.00	134,696.00	5.00
MBAX	7.45	230364	7.50	7.50	7.35	**7.45**	7.40	7.45	-	12,888.00	9,557.00	7.00
MGT	2.68	230364	2.82	2.86	2.74	**2.78**	2.76	2.78	0.10	49,557.00	13,907.00	2.00
NDR	2.04	230364	2.06	2.06	1.96	**1.97**	1.97	1.98	(0.07)	19,701.00	3,964.00	2.00
PACO	3.56	230364	3.50	3.56	3.10	**3.26**	3.26	3.28	(0.30)	860,434.00	286,479.00	3.00
PDG	3.66	230364	3.66	3.66	3.54	**3.58**	3.58	3.60	(0.08)	14,511.00	5,229.00	3.00
PIMO	3.06	230364	3.10	3.16	3.08	**3.10**	3.10	3.12	0.04	35,405.00	11,040.00	3.00
PJW	3.28	230364	3.36	3.56	3.34	**3.56**	3.56	3.58	0.28	232,329.00	80,423.00	3.00
PPM	1.18	230364	1.16	1.32	1.13	**1.22**	1.21	1.22	0.04	31,854.00	3,954.00	1.00
PRAPAT	1.45	230364	1.45	1.47	1.44	**1.46**	1.46	1.47	0.01	13,068.00	1,906.00	1.00
RWI	1.47	230364	1.48	1.60	1.48	**1.53**	1.53	1.54	0.06	46,559.00	7,230.00	1.00
SALEE	1.08	230364	1.07	1.10	1.07	**1.08**	1.07	1.08	-	32,920.00	3,573.00	1.00
SANKO	1.02	230364	1.02	1.06	1.02	**1.03**	1.03	1.04	0.01	4,404.00	453.00	1.00
SELIC	2.90	230364	2.94	3.02	2.94	**2.98**	2.98	3.00	0.08	13,544.00	4,041.00	2.00
SFT	5.65	230364	5.75	5.85	5.65	**5.75**	5.70	5.75	0.10	19,560.00	11,203.00	5.00
SWC	5.50	230364	5.45	5.65	5.45	**5.60**	5.60	5.65	0.10	887.00	497.00	5.00
TMC	0.98	230364	1.00	1.00	0.90	**0.98**	0.92	0.98	-	3,668.00	350.00	-
TMI	1.24	230364	1.25	1.33	1.25	**1.25**	1.25	1.27	0.01	228,230.00	29,279.00	1.00
TMW	35.75	230364	35.75	35.75	35.00	**35.75**	35.50	35.75	-	125.00	444.00	35.00
TPAC	11.80	230364	11.90	11.90	11.60	**11.70**	11.70	11.80	(0.10)	3,632.00	4,252.00	11.00
TPLAS	1.97	230364	2.00	2.04	1.98	**2.04**	2.02	2.04	0.07	26,439.00	5,303.00	2.00
UBIS	5.65	230364	5.65	5.90	5.65	**5.90**	5.80	5.90	0.25	1,208.00	702.00	5.00
UEC	1.34	230364	1.32	1.34	1.32	**1.34**	1.33	1.34	-	4,795.00	639.00	1.00
UKEM	1.03	230364	1.04	1.11	1.02	**1.09**	1.09	1.10	0.06	1,328,322.00	143,466.00	1.00
UREKA	0.82	230364	0.82	0.86	0.82	**0.84**	0.84	0.85	0.02	47,063.00	3,959.00	-
YUASA	18.70	230364	19.00	19.50	18.60	**18.60**	18.60	19.00	(0.10)	6,955.00	13,230.00	19.00
ZIGA	6.85	230364	6.75	6.80	6.40	**6.60**	6.60	6.65	(0.25)	200,813.00	132,967.00	6.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	3.62	230364	3.60	3.68	3.50	**3.52**	3.52	3.54	(0.10)	258,980.00	93,238.00	3.00
ARIN	0.84	230364	0.84	0.93	0.83	**0.91**	0.90	0.91	0.07	117,239.00	10,532.00	-
ARROW	8.20	230364	8.20	8.50	8.20	**8.50**	8.45	8.50	0.30	5,201.00	4,370.00	8.00
BC	1.85	230364	1.84	1.85	1.79	**1.83**	1.83	1.85	(0.02)	13,423.00	2,453.00	1.00
BSM	0.35	230364	0.36	0.36	0.34	**0.36**	0.35	0.36	0.01	31,448.00	1,106.00	-
BTW	1.10	230364	1.11	1.19	1.11	**1.17**	1.15	1.17	0.07	32,522.00	3,778.00	1.00
CAZ	1.78	230364	1.77	1.80	1.76	**1.80**	1.79	1.80	0.02	8,162.00	1,460.00	1.00
CHEWA	0.73	230364	0.73	0.93	0.72	**0.86**	0.85	0.86	0.13	290,178.00	25,008.00	-
CMC	1.12	230364	1.12	1.19	1.11	**1.15**	1.15	1.16	0.03	164,833.00	19,119.00	1.00
CRD	0.65	230364	0.66	0.77	0.66	**0.72**	0.72	0.73	0.07	185,530.00	13,688.00	-
DHOUSE	0.97	230364	0.97	0.98	0.96	**0.97**	0.96	0.97	-	10,249.00	995.00	-
DIMET	0.31	230364	0.31	0.31	0.29	**0.31**	0.30	0.31	-	256,961.00	7,860.00	-
FLOYD	1.45	230364	1.47	1.48	1.44	**1.46**	1.45	1.46	0.01	4,593.00	671.00	1.00
HYDRO	0.23	230364	0.24	0.28	0.23	**0.28**	0.27	0.28	0.05	128,008.00	3,339.00	-
IND	2.16	230364	2.20	2.38	2.14	**2.28**	2.28	2.30	0.12	584,726.00	133,002.00	2.00
JAK	1.74	230364	1.73	1.79	1.73	**1.77**	1.76	1.77	0.03	58,070.00	10,236.00	1.00
JSP	0.27	230364	0.27	0.35	0.27	**0.33**	0.33	0.34	0.06	2,820,589.00	89,458.00	-
K	1.00	230364	1.03	1.04	1.00	**1.00**	1.00	1.02	-	29,329.00	2,984.00	1.00
KUN	2.22	230364	2.22	2.28	2.20	**2.28**	2.26	2.28	0.06	18,148.00	4,071.00	2.00
META	0.43	230364	0.44	0.46	0.43	**0.46**	0.45	0.46	0.03	199,389.00	8,876.00	-
PPS	0.59	230364	0.60	0.60	0.58	**0.58**	0.58	0.59	(0.01)	23,369.00	1,372.00	-
PROUD	1.02	230364	1.31	1.32	0.97	**1.32**	1.31	1.32	0.30	42,984.00	5,534.00	1.00
SK	1.21	230364	1.18	1.19	1.16	**1.18**	1.17	1.18	(0.03)	139,002.00	16,292.00	1.00
SMART	1.34	230364	1.35	1.44	1.34	**1.43**	1.41	1.43	0.09	86,538.00	11,998.00	1.00
STAR	2.30	230364	2.22	2.22	2.18	**2.18**	2.18	2.26	(0.12)	417.00	92.00	2.00
STC	0.76	230364	0.76	0.77	0.74	**0.75**	0.75	0.76	(0.01)	36,895.00	2,777.00	-
STI	8.30	230364	8.30	8.50	8.30	**8.30**	8.30	8.35	-	17,874.00	14,987.00	8.00
T	0.05	230364	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	41,221.00	176.00	-
TAPAC	3.66	230364	3.64	3.66	3.50	**3.56**	3.56	3.58	(0.10)	26,203.00	9,380.00	3.00
THANA	1.19	230364	1.28	1.30	1.17	**1.25**	1.25	1.27	0.06	23,172.00	2,918.00	1.00
TIGER	1.75	230364	-	1.80	1.75	**1.75**	1.75	1.78	-	7,540.00	1,330.00	1.00
TITLE	2.56	230364	-	2.58	2.54	**2.58**	2.56	2.58	0.02	2,332.00	597.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.02	230364	1.03	1.05	1.01	**1.03**	1.03	1.04	0.01	14,103.00	1,453.00	1.00
AIE	1.75	230364	1.71	1.77	1.69	**1.77**	1.76	1.77	0.02	1,172,637.00	202,379.00	1.00
PSTC	1.78	230364	1.79	1.81	1.74	**1.76**	1.76	1.77	(0.02)	306,853.00	54,414.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 24, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QTC	5.05	230364	5.00	5.05	5.00	**5.05**	5.00	5.05	-	5,173.00	2,601.00	5.00
SAAM	1.79	230364	1.79	1.80	1.78	**1.79**	1.78	1.79	-	5,499.00	982.00	1.00
SEAOIL	3.16	230364	3.14	3.18	3.08	**3.14**	3.14	3.16	(0.02)	29,492.00	9,225.00	3.00
SR	1.00	230364	0.98	0.99	0.94	**0.95**	0.94	0.95	(0.05)	9,673.00	924.00	-
TAKUNI	0.73	230364	0.73	0.76	0.73	**0.74**	0.74	0.75	0.01	44,836.00	3,338.00	-
TPCH	12.40	230364	12.40	12.60	12.30	**12.50**	12.50	12.60	0.10	10,233.00	12,750.00	12.00
TRT	1.84	230364	1.83	1.85	1.83	**1.84**	1.84	1.85	-	1,679.00	309.00	1.00
UMS	0.61	230364	0.58	0.69	0.58	**0.62**	0.61	0.62	0.01	6,787.00	439.00	-
UPA	0.26	230364	0.27	0.28	0.26	**0.27**	0.27	0.28	0.01	2,398,131.00	64,870.00	-
UWC	0.04	230364	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	161,665.00	774.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
AKP	1.26	230364	1.27	1.35	1.25	**1.33**	1.33	1.35	0.07	17,335.00	2,284.00	1.00
AMA	6.65	230364	6.60	6.95	6.55	**6.75**	6.75	6.80	0.10	142,158.00	96,723.00	6.00
ARIP	0.70	230364	0.71	0.71	0.70	**0.71**	0.70	0.71	0.01	57,048.00	4,008.00	-
ATP30	1.33	230364	1.34	1.38	1.33	**1.36**	1.35	1.36	0.03	46,619.00	6,333.00	1.00
AUCT	11.00	230364	10.90	11.60	10.80	**11.50**	11.50	11.60	0.50	215,297.00	243,717.00	11.00
BOL	8.80	230364	8.80	8.80	8.65	**8.70**	8.70	8.75	(0.10)	6,475.00	5,638.00	8.00
CMO	1.24	230364	1.23	1.24	1.22	**1.23**	1.23	1.24	(0.01)	5,026.00	619.00	1.00
D	4.60	230364	4.64	4.66	4.58	**4.58**	4.58	4.60	(0.02)	3,062.00	1,415.00	4.00
DV8	0.46	230364	0.49	0.58	0.47	**0.52**	0.51	0.52	0.06	225,315.00	11,921.00	-
EFORL	0.05	230364	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	180,210.00	827.00	-
ETE	1.33	230364	1.34	1.42	1.33	**1.38**	1.38	1.39	0.05	103,415.00	14,210.00	1.00
FSMART	9.00	230364	9.00	9.10	8.90	**9.00**	8.95	9.00	-	12,228.00	11,001.00	9.00
FVC	0.63	230364	0.63	0.65	0.62	**0.63**	0.63	0.64	-	59,471.00	3,758.00	-
GSC	1.32	230364	1.35	1.35	1.32	**1.34**	1.34	1.35	0.02	5,018.00	673.00	1.00
HARN	2.30	230364	2.32	2.54	2.30	**2.44**	2.44	2.46	0.14	126,981.00	31,007.00	2.00
IMH	4.14	230364	4.16	4.24	4.04	**4.16**	4.14	4.16	0.02	9,949.00	4,137.00	4.00
KIAT	0.55	230364	0.55	0.56	0.54	**0.56**	0.55	0.56	0.01	173,121.00	9,571.00	-
KK	2.28	230364	2.32	2.52	2.28	**2.42**	2.42	2.44	0.14	270,201.00	65,030.00	2.00
KOOL	1.12	230364	1.16	1.19	1.10	**1.10**	1.10	1.11	(0.02)	622,247.00	71,389.00	1.00
LDC	1.32	230364	1.38	1.41	1.32	**1.35**	1.35	1.37	0.03	6,317.00	862.00	1.00
LEO	6.55	230364	6.50	6.55	6.45	**6.45**	6.45	6.50	(0.10)	37,288.00	24,172.00	6.00
MORE	1.09	230364	1.08	1.13	1.08	**1.13**	1.12	1.13	0.04	641,751.00	71,389.00	1.00
MPG	0.37	230364	0.37	0.40	0.36	**0.39**	0.38	0.39	0.02	113,077.00	4,346.00	-
MVP	1.80	230364	1.83	1.91	1.79	**1.88**	1.85	1.88	0.08	173,587.00	31,793.00	1.00
NBC	0.69	230364	0.71	0.77	0.70	**0.71**	0.71	0.72	0.02	17,888.00	1,308.00	-
NCL	1.28	230364	1.27	1.31	1.24	**1.24**	1.23	1.24	(0.04)	61,870.00	7,893.00	1.00
NEWS	0.01	230364	0.01	0.01	0.01	**0.01**	-	0.01	-	120,123.00	120.00	-
NINE	3.12	230364	-	3.32	3.00	**3.08**	3.02	3.08	(0.04)	691.00	209.00	3.00
OTO	5.90	230364	6.00	6.00	5.80	**5.90**	5.85	5.90	-	14,274.00	8,400.00	5.00
PHOL	2.76	230364	2.76	2.76	2.62	**2.68**	2.68	2.70	(0.08)	28,158.00	7,606.00	2.00
PICO	3.40	230364	3.38	3.40	3.32	**3.34**	3.34	3.38	(0.06)	228.00	77.00	3.00
QLT	4.44	230364	4.42	4.42	4.30	**4.38**	4.38	4.40	(0.06)	4,393.00	1,917.00	4.00
RP	2.04	230364	2.04	2.04	1.99	**1.99**	1.99	2.02	(0.05)	3,003.00	604.00	2.00
SE	1.51	230364	1.52	1.60	1.50	**1.59**	1.58	1.59	0.08	59,610.00	9,263.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.26	230364	3.20	3.32	3.18	**3.26**	3.26	3.28	-	154,338.00	50,175.00	3.00
SPA	8.75	230364	8.65	8.70	8.50	**8.55**	8.55	8.60	(0.20)	30,237.00	25,998.00	8.00
THMUI	0.80	230364	0.80	0.93	0.80	**0.84**	0.84	0.85	0.04	295,975.00	26,098.00	-
TNDT	4.14	230364	4.20	4.30	4.14	**4.28**	4.26	4.30	0.14	933.00	395.00	4.00
TNH	30.75	230364	30.00	30.50	30.00	**30.25**	30.00	30.50	(0.50)	63.00	189.00	30.00
TNP	4.76	230364	4.78	4.80	4.74	**4.78**	4.78	4.80	0.02	7,199.00	3,442.00	4.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.32	230364	1.32	1.33	1.29	**1.30**	1.30	1.31	(0.02)	150,376.00	19,619.00	1.00
TVT	0.71	230364	0.71	0.76	0.70	**0.75**	0.74	0.75	0.04	13,863.00	1,026.00	-
VL	2.66	230364	3.00	3.06	2.68	**2.70**	2.70	2.72	0.04	2,391,313.00	689,801.00	2.00
WINNER	2.98	230364	3.00	3.02	2.96	**2.98**	2.96	2.98	-	12,373.00	3,692.00	2.00
YGG	23.50	230364	23.10	23.50	23.10	**23.50**	23.30	23.50	-	6,287.00	14,618.00	23.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.32	230364	3.28	3.36	3.26	**3.26**	3.26	3.30	(0.06)	11,158.00	3,660.00	3.00
COMAN	3.06	230364	3.14	3.20	3.00	**3.04**	3.04	3.08	(0.02)	57,548.00	17,921.00	3.00
ICN	3.36	230364	3.38	3.38	3.30	**3.30**	3.30	3.36	(0.06)	20,212.00	6,745.00	3.00
IIG	26.00	230364	26.00	26.25	26.00	**26.00**	26.00	26.25	-	2,665.00	6,952.00	26.00
INSET	4.22	230364	4.26	4.26	4.16	**4.18**	4.18	4.20	(0.04)	98,594.00	41,355.00	4.00
IRCP	2.02	230364	2.00	2.00	1.97	**1.99**	1.99	2.00	(0.03)	12,788.00	2,541.00	1.00
ITEL	3.60	230364	3.60	3.68	3.52	**3.68**	3.68	3.70	0.08	54,621.00	19,735.00	3.00
NETBAY	27.50	230364	27.50	27.75	27.25	**27.25**	27.25	27.50	(0.25)	3,234.00	8,876.00	27.00
PLANET	2.88	230364	2.88	3.00	2.80	**2.90**	2.88	2.90	0.02	14,863.00	4,315.00	2.00
SICT	4.86	230364	4.84	4.90	4.72	**4.82**	4.82	4.84	(0.04)	43,350.00	20,743.00	4.00
SIMAT	5.80	230364	5.65	6.05	5.65	**6.00**	5.95	6.00	0.20	104,393.00	60,562.00	5.00
SKY	12.50	230364	12.60	12.70	12.30	**12.30**	12.30	12.50	(0.20)	6,874.00	8,579.00	12.00
SPVI	5.85	230364	5.85	6.05	5.85	**5.90**	5.90	5.95	0.05	26,927.00	16,031.00	5.00
TPS	2.90	230364	2.98	3.04	2.88	**2.98**	2.98	3.00	0.08	109,621.00	32,437.00	2.00
VCOM	5.55	230364	5.55	5.75	5.50	**5.65**	5.65	5.70	0.10	38,021.00	21,535.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.08	-	-	-	-	-
ETF										-	-	
1DIV	10.33	230364	10.32	10.33	10.27	**10.32**	10.28	10.34	(0.01)	229.00	235.00	10.00
ABFTH	1,299.00	220364	-	-	-	**-**	1,280.00	1,310.00	-	-	-	-
BMSCG	10.01	230364	10.01	10.02	9.98	**10.02**	10.01	10.02	0.01	595.00	595.00	10.00
BMSCITH	10.99	230364	10.95	11.03	10.92	**11.03**	10.99	11.03	0.04	963.00	1,056.00	10.00
BSET100	9.74	230364	9.70	9.75	9.70	**9.75**	9.74	9.75	0.01	200.00	195.00	9.00
CHINA	7.73	230364	7.62	7.67	7.52	**7.61**	7.61	7.62	(0.12)	5,801.00	4,399.00	7.00
EBANK	4.78	220364	-	4.79	4.77	**4.77**	4.76	4.79	(0.01)	37.00	18.00	4.00
ENGY	5.99	230364	5.99	5.99	5.94	**5.99**	5.96	5.99	-	28.00	17.00	5.00
ENY	7.12	220364	-	-	-	**-**	7.09	7.12	-	-	-	-
GLD	2.23	230364	2.23	2.23	2.21	**2.23**	2.22	2.23	-	1,520.00	338.00	2.00
TDEX	9.39	230364	9.39	9.40	9.33	**9.38**	9.38	9.39	(0.01)	1,180.00	1,104.00	9.00
TH100	4.27	230364	-	4.28	4.25	**4.28**	4.26	4.29	0.01	22.00	9.00	4.00
Warrant Foreign										-	-	
ACE06C2105A	0.20	230364	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.02)	34,755.00	649.00	-
ACE08C2105A	0.30	230364	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	13,200.00	379.00	-
ACE13C2104A	0.02	220364	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE13C2105A	0.18	230364	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	101,309.00	1,790.00	-
ACE13C2107A	0.44	230364	-	0.44	0.42	**0.43**	0.43	0.44	(0.01)	310,072.00	13,382.00	-
ACE19C2104A	0.01	190364	-	-	-	**-**	-	0.01	-	-	-	-
ACE19C2106A	0.23	230364	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	7,052.00	160.00	-
ACE19C2107A	0.37	230364	-	0.38	0.35	**0.36**	0.36	0.37	(0.01)	740,317.00	26,748.00	-
ACE28C2103A	0.01	50364	-	-	-	**-**	-	-	-	-	-	-
ACE28C2106A	0.24	230364	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.01)	39,666.00	894.00	-
ACE42C2106G	0.05	230364	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVA01C2104A	0.05	230364	0.06	0.06	0.04	**0.06**	0.05	0.06	0.01	2,151.00	10.00	-
ADVA01C2106A	0.43	230364	0.42	0.44	0.42	**0.44**	0.44	0.45	0.01	53,044.00	2,242.00	-
ADVA01P2104A	0.09	230364	-	0.09	0.07	**0.07**	0.07	0.09	(0.02)	335.00	3.00	-
ADVA01P2108A	0.84	220364	-	0.85	0.82	**0.82**	0.81	0.82	(0.02)	61,413.00	5,086.00	-
ADVA06C2106A	0.24	230364	0.24	0.24	0.22	**0.24**	0.24	0.25	-	14,952.00	345.00	-
ADVA08C2103A	0.03	190364	-	-	-	**-**	0.01	0.07	-	-	-	-
ADVA08C2106A	0.35	230364	0.36	0.36	0.34	**0.34**	0.36	0.37	(0.01)	3,113.00	106.00	-
ADVA08P2106A	0.33	230364	-	0.34	0.33	**0.34**	0.32	0.33	0.01	16,210.00	547.00	-
ADVA11C2104A	0.05	230364	0.04	0.04	0.04	**0.04**	0.05	0.06	(0.01)	2,614.00	10.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 24, 2021***

Sector/ Securities	Previous Price	Previous 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	230364	-	0.63	0.62	**0.63**	0.61	0.62	-	9,760.00	614.00	-
ADVA13C2104A	0.02	230364	-	0.02	0.01	**0.02**	0.01	0.02	-	1,172.00	1.00	-
ADVA13C2105A	0.18	230364	-	0.18	0.17	**0.18**	0.18	0.19	-	221,712.00	3,773.00	-
ADVA13C2106A	0.40	230364	0.41	0.42	0.38	**0.42**	0.42	0.43	0.02	300,591.00	11,824.00	-
ADVA13P2103A	0.09	90364	-	-	-	**-**	-	-	-	-	-	-
ADVA13P2106A	0.54	230364	0.53	0.54	0.52	**0.52**	0.52	0.53	(0.02)	375,007.00	20,111.00	-
ADVA16C2103A	0.01	120364	-	-	-	**-**	-	0.01	-	-	-	-
ADVA16C2105A	0.16	230364	-	0.15	0.14	**0.14**	0.15	0.16	(0.02)	15,140.00	213.00	-
ADVA19C2104A	0.01	230364	-	0.01	0.01	**0.01**	-	0.01	-	2,980.00	3.00	-
ADVA19C2106A	0.19	230364	-	0.20	0.18	**0.20**	0.19	0.20	0.01	12,961.00	233.00	-
ADVA19C2107A	0.36	230364	0.35	0.37	0.34	**0.37**	0.37	0.38	0.01	196,389.00	6,961.00	-
ADVA19P2104A	0.08	170364	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVA19P2107A	0.54	230364	-	0.54	0.52	**0.52**	0.52	0.53	(0.02)	35,201.00	1,858.00	-
ADVA24C2105A	0.21	230364	-	0.21	0.20	**0.21**	0.21	0.22	-	1,945.00	39.00	-
ADVA28C2104A	0.02	230364	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA28C2105A	0.16	230364	-	0.14	0.14	**0.14**	0.15	0.16	(0.02)	30,920.00	433.00	-
ADVA28C2107L	0.17	230364	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	9,134.00	146.00	-
ADVA42C2105G	0.01	220364	-	0.01	0.01	**0.01**	-	0.01	-	298.00	-	-
ADVA42C2107G	0.25	230364	-	0.25	0.23	**0.25**	0.24	0.25	-	5,243.00	122.00	-
AEON01C2105A	0.24	230364	0.24	0.27	0.23	**0.24**	0.24	0.25	-	93,357.00	2,307.00	-
AEON01C2107A	0.48	230364	0.48	0.54	0.47	**0.50**	0.50	0.51	0.02	68,155.00	3,451.00	-
AEON06C2105A	0.63	230364	-	0.78	0.59	**0.66**	0.66	0.68	0.03	38,612.00	2,576.00	-
AEON13C2103A	0.55	230364	-	-	-	**-**	-	-	-	-	-	-
AEON13C2104A	0.10	230364	0.10	0.12	0.08	**0.09**	0.09	0.10	(0.01)	500,999.00	4,976.00	-
AEON13C2106A	0.57	230364	0.57	0.67	0.55	**0.60**	0.60	0.61	0.03	1,131,020.00	68,851.00	-
AEON16C2105A	0.25	230364	0.27	0.30	0.23	**0.25**	0.25	0.26	-	26,222.00	724.00	-
AEON19C2104A	0.49	230364	-	0.67	0.49	**0.52**	0.52	0.57	0.03	16,575.00	889.00	-
AEON19C2104B	0.01	230364	0.01	0.01	0.01	**0.01**	-	0.01	-	21,755.00	22.00	-
AEON19C2104C	0.07	230364	-	0.08	0.05	**0.06**	0.06	0.07	(0.01)	30,021.00	215.00	-
AEON19C2105A	0.19	230364	0.19	0.24	0.18	**0.20**	0.20	0.21	0.01	100,732.00	2,129.00	-
AEON19C2106A	1.05	230364	-	1.19	1.19	**1.19**	1.08	1.12	0.14	10.00	1.00	1.00
AEON19C2107A	0.47	230364	0.47	0.55	0.46	**0.49**	0.49	0.50	0.02	629,728.00	31,886.00	-
AEON28C2103B	0.40	110364	-	-	-	**-**	-	-	-	-	-	-
AEON28C2104A	0.15	230364	-	0.19	0.14	**0.17**	0.16	0.17	0.02	64,724.00	1,111.00	-
AEON28C2104L	0.53	230364	-	0.59	0.53	**0.59**	0.53	0.58	0.06	308.00	18.00	-
AEON28C2107A	0.49	230364	-	0.56	0.47	**0.51**	0.51	0.52	0.02	116,569.00	6,049.00	-
AEON28C2107L	0.19	230364	-	0.21	0.19	**0.20**	0.19	0.20	0.01	42,261.00	875.00	-
AEON42C2106G	0.11	230364	-	0.13	0.11	**0.11**	0.11	0.12	-	5,558.00	66.00	-
AMAT01C2104A	0.25	230364	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.02)	15,155.00	356.00	-
AMAT01C2106A	0.52	230364	-	0.53	0.49	**0.49**	0.49	0.51	(0.03)	14,313.00	723.00	-
AMAT06C2105A	0.41	230364	0.38	0.41	0.37	**0.37**	0.37	0.38	(0.04)	72,619.00	2,774.00	-
AMAT11C2106A	0.28	230364	-	0.26	0.23	**0.26**	0.23	0.25	(0.02)	91.00	2.00	-
AMAT13C2103A	0.05	230364	-	-	-	**-**	0.02	0.10	-	-	-	-
AMAT13C2104A	0.06	230364	-	0.05	0.05	**0.05**	0.05	0.08	(0.01)	1.00	-	-
AMAT13C2105A	0.32	230364	0.30	0.32	0.29	**0.29**	0.29	0.30	(0.03)	106,891.00	3,213.00	-
AMAT13C2106A	0.30	230364	0.29	0.31	0.28	**0.28**	0.28	0.29	(0.02)	307,067.00	8,988.00	-
AMAT19C2105A	0.29	230364	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	28,881.00	804.00	-
AMAT19C2107A	0.31	230364	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	127,538.00	3,831.00	-
AMAT24C2103A	1.09	180364	-	-	-	**-**	1.09	1.11	-	-	-	-
AMAT28C2104A	0.08	230364	-	-	-	**-**	0.07	0.08	-	-	-	-
AMAT28C2107A	0.29	230364	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	31,335.00	877.00	-
AMAT28C2107L	0.30	230364	-	0.30	0.29	**0.29**	0.28	0.29	(0.01)	19,861.00	577.00	-
AMAT42C2107G	0.32	230364	-	-	-	**-**	0.30	0.31	-	-	-	-
AOT01C2103A	0.02	230364	-	0.03	0.02	**0.02**	0.01	0.02	-	2,016.00	4.00	-
AOT01C2106A	0.67	230364	0.65	0.65	0.62	**0.65**	0.65	0.66	(0.02)	55,258.00	3,482.00	-
AOT01C2107T	0.42	230364	0.41	0.41	0.40	**0.41**	0.41	0.42	(0.01)	149.00	6.00	-
AOT01C2108A	0.40	230364	0.38	0.39	0.38	**0.39**	0.39	0.40	(0.01)	1,932.00	74.00	-
AOT01P2103A	0.01	220364	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
AOT01P2104T	0.15	220364	0.15	0.15	0.15	**0.15**	0.14	0.15	-	1,100.00	17.00	-
AOT01P2106A	0.30	230364	-	0.31	0.30	**0.30**	0.30	0.31	-	127,665.00	3,942.00	-
AOT01P2108A	0.80	220364	-	0.81	0.80	**0.80**	0.79	0.80	-	36,522.00	2,956.00	-
AOT06C2104A	0.08	170364	-	0.03	0.03	**0.03**	0.03	0.08	(0.05)	600.00	2.00	-
AOT06C2106A	0.32	230364	0.30	0.31	0.29	**0.31**	0.31	0.32	(0.01)	45,915.00	1,333.00	-
AOT06P2103A	0.01	120364	-	0.01	0.01	**0.01**	0.01	0.02	-	600.00	1.00	-
AOT06P2104A	0.04	230364	-	0.04	0.04	**0.04**	0.03	0.05	-	48.00	-	-
AOT08C2107A	0.52	230364	0.51	0.51	0.49	**0.51**	0.51	0.52	(0.01)	17,060.00	852.00	-
AOT08P2107A	0.38	230364	-	0.41	0.39	**0.39**	0.38	0.39	0.01	30,690.00	1,228.00	-
AOT11C2105A	0.20	230364	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	4.00	-	-
AOT11P2106A	0.17	230364	-	0.18	0.18	**0.18**	0.17	0.18	0.01	3,139.00	57.00	-
AOT13C2104A	0.19	230364	0.16	0.17	0.16	**0.17**	0.18	0.19	(0.02)	481.00	8.00	-
AOT13C2105A	0.38	230364	0.36	0.36	0.34	**0.36**	0.36	0.37	(0.02)	20,475.00	717.00	-
AOT13P2105A	0.26	230364	-	0.28	0.26	**0.26**	0.26	0.27	-	87,698.00	2,363.00	-
AOT16C2103A	0.01	180364	-	-	-	**-**	-	0.01	-	-	-	-
AOT16C2106A	0.41	230364	0.38	0.39	0.36	**0.39**	0.39	0.40	(0.02)	13,572.00	507.00	-
AOT19C2104A	0.01	220364	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2105A	0.19	230364	0.17	0.17	0.17	**0.17**	0.17	0.18	(0.02)	4,973.00	85.00	-
AOT19C2106A	0.44	230364	0.41	0.42	0.40	**0.42**	0.42	0.43	(0.02)	174,344.00	6,974.00	-
AOT19C2107A	0.31	230364	0.28	0.29	0.28	**0.29**	0.29	0.30	(0.02)	308,161.00	8,678.00	-
AOT19P2106A	0.20	220364	-	0.20	0.20	**0.20**	0.19	0.20	-	94,345.00	1,887.00	-
AOT19P2107A	0.47	230364	-	0.48	0.48	**0.48**	0.47	0.48	0.01	1,005.00	48.00	-
AOT24C2105A	0.37	230364	0.36	0.36	0.35	**0.36**	0.36	0.37	(0.01)	9,719.00	340.00	-
AOT28C2104L	0.07	220364	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT28C2105A	0.43	190364	-	0.34	0.34	**0.34**	0.36	0.37	(0.09)	23,327.00	793.00	-
AOT28C2107A	0.32	230364	0.31	0.31	0.30	**0.31**	0.31	0.32	(0.01)	63,005.00	1,890.00	-
AOT41C2105A	0.55	230364	0.53	0.54	0.51	**0.54**	0.54	0.55	(0.01)	97,763.00	5,084.00	-
AOT41P2105A	0.19	220364	-	0.19	0.19	**0.19**	0.18	0.19	-	42,768.00	813.00	-
AOT42C2106G	0.23	220364	-	-	-	**-**	0.22	0.23	-	-	-	-
AOT42P2105G	0.06	180364	-	-	-	**-**	0.06	0.07	-	-	-	-
AP01C2106A	0.33	230364	-	0.34	0.30	**0.31**	0.31	0.32	(0.02)	49,864.00	1,602.00	-
AP13C2104A	0.11	230364	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	20,050.00	205.00	-
AP13C2107A	0.30	230364	-	0.32	0.30	**0.30**	0.29	0.30	-	88,810.00	2,762.00	-
AP19C2104A	0.09	150364	-	-	-	**-**	0.03	0.04	-	-	-	-
AP19C2107A	0.31	220364	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	37,653.00	1,096.00	-
AP28C2104A	0.08	220364	-	-	-	**-**	0.07	0.08	-	-	-	-
AWC01C2103A	1.44	110364	-	-	-	**-**	0.80	0.84	-	-	-	-
AWC01C2105A	0.42	230364	-	0.41	0.38	**0.38**	0.38	0.39	(0.04)	21,669.00	854.00	-
AWC01C2107A	0.20	230364	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	28,846.00	571.00	-
AWC01P2103A	0.02	30364	-	-	-	**-**	0.01	0.10	-	-	-	-
AWC06C2105A	0.27	230364	-	0.27	0.22	**0.22**	0.22	0.25	(0.05)	25,692.00	652.00	-
AWC11C2108A	0.23	230364	-	0.22	0.21	**0.22**	0.21	0.22	(0.01)	29,320.00	644.00	-
AWC13C2104A	0.04	230364	-	-	-	**-**	0.03	0.05	-	-	-	-
AWC13C2105A	0.28	220364	-	-	-	**-**	0.21	0.23	-	-	-	-
AWC13C2106A	0.17	230364	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	205,025.00	3,278.00	-
AWC13P2103A	0.09	180264	-	-	-	**-**	-	-	-	-	-	-
AWC13P2107A	0.28	230364	-	0.29	0.27	**0.29**	0.29	0.30	0.01	220,030.00	6,160.00	-
AWC19C2103A	1.33	240264	-	-	-	**-**	1.54	1.59	-	-	-	-
AWC19C2104A	0.01	220364	-	-	-	**-**	-	0.01	-	-	-	-
AWC19C2104B	0.02	190364	-	-	-	**-**	-	0.01	-	-	-	-
AWC19C2105A	0.34	190364	-	0.30	0.26	**0.26**	0.23	0.26	(0.08)	1,020.00	27.00	-
AWC19C2107A	0.20	230364	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	142,159.00	2,642.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 24, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19P2104A	0.01	120364	-	-	-	**-**	-	0.01	-	-	-	-
AWC19P2107A	0.29	230364	-	0.32	0.30	**0.32**	0.32	0.33	0.03	86,516.00	2,618.00	-
AWC24C2103A	1.32	30364	-	-	-	**-**	1.28	-	-	-	-	-
AWC28C2104A	1.34	220364	-	-	-	**-**	1.28	1.36	-	-	-	-
AWC28C2105A	0.35	20364	-	-	-	**-**	0.25	0.28	-	-	-	-
AWC28C2106L	0.20	230364	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	59,806.00	1,109.00	-
BAM01C2105A	0.15	230364	-	0.15	0.14	**0.15**	0.15	0.16	-	36,832.00	537.00	-
BAM01C2107A	0.39	230364	-	0.38	0.37	**0.38**	0.38	0.39	(0.01)	20,670.00	783.00	-
BAM01P2105A	0.28	230364	-	0.28	0.28	**0.28**	0.28	0.29	-	8,094.00	227.00	-
BAM06C2106A	0.26	230364	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	53,266.00	1,338.00	-
BAM11C2106A	0.27	230364	-	0.26	0.25	**0.25**	0.26	0.27	(0.02)	8,810.00	222.00	-
BAM13C2104A	0.08	230364	0.06	0.07	0.06	**0.07**	0.07	0.08	(0.01)	14,010.00	95.00	-
BAM13C2105A	0.25	230364	0.24	0.24	0.24	**0.24**	0.24	0.25	(0.01)	255,991.00	6,144.00	-
BAM16C2107A	0.26	230364	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	23,912.00	600.00	-
BAM19C2105A	0.13	230364	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.01)	8.00	-	-
BAM19C2107A	0.30	230364	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	55,462.00	1,608.00	-
BAM24C2106A	0.28	230364	-	0.26	0.26	**0.26**	0.26	0.27	(0.02)	6,418.00	167.00	-
BAM28C2105A	0.10	230364	0.07	0.09	0.07	**0.08**	0.08	0.09	(0.02)	6,370.00	52.00	-
BAM28C2107A	0.29	230364	-	0.29	0.28	**0.28**	0.29	0.30	(0.01)	15,210.00	429.00	-
BANP01C2103A	1.15	230364	-	1.19	1.19	**1.19**	1.19	1.23	0.04	5.00	1.00	1.00
BANP01C2104T	0.82	230364	-	0.80	0.78	**0.78**	0.78	0.80	(0.04)	17,525.00	1,374.00	-
BANP01C2105A	0.34	230364	0.32	0.33	0.31	**0.31**	0.32	0.33	(0.03)	50,260.00	1,626.00	-
BANP01C2105B	0.17	230364	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	24,313.00	412.00	-
BANP01C2107A	0.38	230364	-	0.38	0.35	**0.36**	0.36	0.37	(0.02)	44,859.00	1,632.00	-
BANP01P2103A	0.01	180364	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01P2105A	0.22	230364	-	0.22	0.20	**0.22**	0.22	0.23	-	28,717.00	627.00	-
BANP06C2104A	1.76	230364	-	-	-	**-**	1.72	1.82	-	-	-	-
BANP06C2105A	0.23	230364	0.20	0.22	0.19	**0.20**	0.20	0.21	(0.03)	72,533.00	1,501.00	-
BANP06C2106A	0.98	230364	-	0.98	0.98	**0.98**	0.90	0.98	-	30.00	3.00	-
BANP06P2103A	0.02	230364	-	0.02	0.01	**0.02**	0.01	0.02	-	11.00	-	-
BANP06P2105A	0.04	230364	-	-	-	**-**	0.04	0.06	-	-	-	-
BANP06P2107A	0.23	230364	0.26	0.26	0.24	**0.25**	0.25	0.26	0.02	42,593.00	1,047.00	-
BANP08C2105A	0.19	230364	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	19,110.00	347.00	-
BANP11C2104A	1.23	170364	-	-	-	**-**	1.55	1.62	-	-	-	-
BANP11C2106A	0.14	230364	-	0.15	0.14	**0.14**	0.14	0.15	-	12,509.00	182.00	-
BANP13C2103A	0.66	230364	-	-	-	**-**	0.70	0.74	-	-	-	-
BANP13C2104A	0.13	230364	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.02)	153,413.00	1,703.00	-
BANP13C2107A	0.31	230364	0.28	0.30	0.28	**0.29**	0.29	0.30	(0.02)	519,698.00	15,279.00	-
BANP13P2103A	0.01	220364	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
BANP13P2105A	0.03	230364	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	10,128.00	30.00	-
BANP13P2107A	0.20	230364	0.20	0.20	0.20	**0.20**	0.20	0.21	-	109,146.00	2,183.00	-
BANP16C2104A	0.13	230364	0.12	0.13	0.10	**0.11**	0.11	0.12	(0.02)	24,598.00	280.00	-
BANP16C2107A	0.33	230364	0.31	0.32	0.29	**0.30**	0.30	0.31	(0.03)	42,331.00	1,283.00	-
BANP19C2105A	0.22	230364	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	83,318.00	1,726.00	-
BANP19C2106A	0.17	230364	0.15	0.16	0.15	**0.15**	0.14	0.15	(0.02)	429,958.00	6,730.00	-
BANP19C2107A	0.32	230364	0.29	0.31	0.29	**0.29**	0.29	0.30	(0.03)	79,985.00	2,337.00	-
BANP19P2104A	0.02	120364	-	-	-	**-**	-	0.01	-	-	-	-
BANP19P2106A	0.08	230364	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,430.00	17.00	-
BANP19P2107A	1.00	0	-	0.26	0.25	**0.26**	0.26	0.27	(0.74)	121,108.00	3,072.00	-
BANP28C2103B	0.01	190364	-	-	-	**-**	-	-	-	-	-	-
BANP28C2104A	0.14	230364	-	0.14	0.14	**0.14**	0.14	0.18	-	200.00	3.00	-
BANP28C2107A	0.28	230364	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.02)	50,366.00	1,346.00	-
BANP42C2106G	0.08	230364	-	0.08	0.08	**0.08**	0.08	0.09	-	10,019.00	80.00	-
BBL06C2104A	0.04	230364	0.02	0.03	0.02	**0.03**	0.02	0.03	(0.01)	2,919.00	7.00	-
BBL06C2106A	0.46	230364	0.45	0.46	0.44	**0.46**	0.46	0.47	-	21,262.00	952.00	-
BBL06P2105A	0.06	230364	-	0.06	0.06	**0.06**	0.06	0.07	-	4,270.00	26.00	-
BBL08C2103A	1.71	50364	-	-	-	**-**	1.43	1.52	-	-	-	-
BBL08C2105A	0.29	230364	-	0.28	0.27	**0.27**	0.28	0.29	(0.02)	6,010.00	162.00	-
BBL08P2107A	0.49	230364	-	0.52	0.50	**0.51**	0.50	0.51	0.02	5,911.00	301.00	-
BBL11C2104A	1.04	230364	-	-	-	**-**	0.97	1.02	-	-	-	-
BBL11C2106A	0.26	230364	-	0.24	0.23	**0.24**	0.24	0.25	(0.02)	15,888.00	381.00	-
BBL11P2106A	0.17	230364	-	0.17	0.17	**0.17**	0.16	0.17	-	16,440.00	279.00	-
BBL13C2104A	0.01	230364	-	0.02	0.01	**0.02**	0.01	0.02	0.01	4,635.00	5.00	-
BBL13C2105A	0.21	230364	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	5,835.00	116.00	-
BBL13C2105B	0.30	230364	0.30	0.30	0.28	**0.29**	0.29	0.31	(0.01)	127,225.00	3,680.00	-
BBL13P2103A	0.01	30364	-	-	-	**-**	-	-	-	-	-	-
BBL13P2104A	0.02	220364	-	-	-	**-**	0.02	0.03	-	-	-	-
BBL13P2106A	0.41	230364	-	0.42	0.41	**0.41**	0.40	0.41	-	25,074.00	1,036.00	-
BBL16C2106A	0.32	230364	0.31	0.31	0.30	**0.31**	0.31	0.32	(0.01)	2,408.00	74.00	-
BBL19C2104A	0.01	180364	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2105A	0.16	230364	-	0.14	0.13	**0.13**	0.14	0.15	(0.03)	40.00	1.00	-
BBL19C2106A	0.39	230364	-	0.38	0.36	**0.38**	0.38	0.39	(0.01)	231,319.00	8,480.00	-
BBL19P2104A	0.05	170364	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL19P2107A	0.41	230364	-	0.42	0.42	**0.42**	0.41	0.42	0.01	38,580.00	1,620.00	-
BBL28C2104L	0.06	190364	-	0.04	0.03	**0.04**	0.03	0.04	(0.02)	551.00	2.00	-
BBL28C2105A	0.15	230364	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.03)	11,092.00	135.00	-
BBL41C2107A	0.48	230364	-	0.47	0.45	**0.46**	0.47	0.48	(0.02)	21,807.00	996.00	-
BBL42C2106G	0.07	220364	0.06	0.06	0.06	**0.06**	0.05	0.06	(0.01)	20.00	-	-
BCH01C2104A	0.14	230364	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	1,000.00	13.00	-
BCH01C2108A	0.38	230364	-	0.37	0.35	**0.36**	0.36	0.37	(0.02)	26,759.00	959.00	-
BCH13C2105A	0.19	230364	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	21,506.00	353.00	-
BCH19C2103A	0.02	220364	-	-	-	**-**	0.01	0.04	-	-	-	-
BCH19C2107A	0.30	230364	-	0.29	0.27	**0.28**	0.28	0.29	(0.02)	26,840.00	749.00	-
BCP01C2105A	0.17	230364	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	4,986.00	75.00	-
BCP01P2105A	0.21	230364	-	0.22	0.22	**0.22**	0.22	0.23	0.01	1.00	-	-
BCP11C2106A	0.20	230364	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	11,480.00	207.00	-
BCP13C2103A	1.53	10364	-	-	-	**-**	-	-	-	-	-	-
BCP13C2104A	0.55	220364	-	-	-	**-**	0.37	0.40	-	-	-	-
BCP13C2105A	0.11	230364	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	190.00	2.00	-
BCP19C2104A	0.91	190364	-	-	-	**-**	0.68	0.73	-	-	-	-
BCP19C2106A	0.11	230364	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	2,811.00	28.00	-
BCP19C2106B	0.52	190364	-	-	-	**-**	0.43	0.47	-	-	-	-
BCP42C2106G	0.15	220364	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.04)	200.00	2.00	-
BCPG01C2105A	0.17	230364	-	0.17	0.16	**0.17**	0.17	0.18	-	2,922.00	48.00	-
BCPG01P2105A	0.35	230364	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	6,499.00	220.00	-
BCPG13C2103A	0.01	180364	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2105A	0.07	190364	-	0.07	0.06	**0.07**	0.07	0.10	-	1,100.00	7.00	-
BCPG13C2106A	0.19	230364	-	0.21	0.19	**0.21**	0.21	0.22	0.02	46,587.00	931.00	-
BCPG19C2105A	0.12	230364	-	0.12	0.11	**0.12**	0.12	0.13	-	15,590.00	181.00	-
BCPG19C2108A	0.28	230364	-	0.30	0.28	**0.30**	0.30	0.31	0.02	7,316.00	214.00	-
BCPG28C2104A	0.09	120364	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG28C2107A	0.22	230364	-	0.22	0.21	**0.22**	0.22	0.23	-	10,627.00	228.00	-
BCPG42C2107G	0.18	230364	-	0.17	0.17	**0.17**	0.18	0.19	(0.01)	482.00	8.00	-
BDMS01C2104A	0.06	230364	-	0.03	0.02	**0.03**	0.03	0.04	(0.03)	19,812.00	50.00	-
BDMS01C2106A	0.34	230364	-	0.35	0.33	**0.35**	0.35	0.36	0.01	20,373.00	677.00	-
BDMS01C2108A	0.31	230364	-	0.32	0.30	**0.32**	0.32	0.33	0.01	19,488.00	601.00	-
BDMS01P2104A	0.11	230364	-	0.11	0.11	**0.11**	0.10	0.11	-	62.00	1.00	-
BDMS06C2103A	0.01	230364	-	0.01	0.01	**0.01**	0.01	0.02	-	4,160.00	4.00	-
BDMS06C2107A	0.27	230364	-	0.27	0.25	**0.27**	0.27	0.28	-	14,464.00	376.00	-
BDMS11C2105A	0.12	230364	-	0.12	0.11	**0.12**	0.12	0.13	-	10,780.00	119.00	-
BDMS11P2104A	0.02	40364	-	-	-	**-**	0.01	0.04	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 24, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS11P2107A	0.60	230364	-	0.62	0.60	**0.60**	0.59	0.60	-	8,540.00	516.00	-
BDMS13C2103A	0.01	160364	-	-	-	**-**	-	0.01	-	-	-	-
BDMS13C2105A	0.19	230364	-	0.19	0.18	**0.19**	0.19	0.20	-	72,355.00	1,354.00	-
BDMS13C2107A	0.49	230364	-	0.50	0.46	**0.50**	0.50	0.51	0.01	71,998.00	3,508.00	-
BDMS13P2103A	0.02	180364	-	-	-	**-**	-	0.01	-	-	-	-
BDMS13P2107A	0.55	230364	0.55	0.56	0.55	**0.55**	0.54	0.55	-	46,168.00	2,568.00	-
BDMS16C2104A	0.07	120364	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS16C2107A	0.27	230364	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	1,104.00	28.00	-
BDMS19C2104A	0.02	170364	-	-	-	**-**	-	0.01	-	-	-	-
BDMS19C2106A	0.16	230364	0.15	0.16	0.15	**0.16**	0.16	0.17	-	42,728.00	663.00	-
BDMS19C2107A	0.39	230364	-	0.39	0.37	**0.39**	0.39	0.40	-	3,246.00	122.00	-
BDMS19P2104A	0.04	180364	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	100.00	-	-
BDMS19P2108A	0.50	230364	-	0.51	0.50	**0.50**	0.49	0.50	-	53,546.00	2,686.00	-
BDMS24C2106A	0.28	230364	-	0.28	0.27	**0.27**	0.28	0.29	(0.01)	2,906.00	80.00	-
BDMS28C2105L	0.04	230364	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS28C2107A	0.37	230364	-	-	-	**-**	0.38	0.41	-	-	-	-
BDMS28C2107B	0.24	230364	-	0.23	0.22	**0.22**	0.23	0.24	(0.02)	3,042.00	68.00	-
BDMS42C2106G	0.11	230364	0.10	0.10	0.10	**0.10**	0.10	0.11	(0.01)	8.00	-	-
BEM01C2108A	0.35	230364	-	0.35	0.33	**0.34**	0.35	0.36	(0.01)	10,320.00	350.00	-
BEM06C2107A	0.30	230364	-	0.30	0.28	**0.30**	0.30	0.31	-	9,895.00	284.00	-
BEM11C2105A	0.08	230364	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	5,300.00	37.00	-
BEM13C2104A	0.01	230364	-	0.01	0.01	**0.01**	0.01	0.02	-	14.00	-	-
BEM13C2105A	0.14	230364	-	0.15	0.14	**0.15**	0.15	0.16	0.01	12,581.00	176.00	-
BEM13C2106A	0.40	230364	-	0.39	0.38	**0.39**	0.40	0.41	(0.01)	22,467.00	866.00	-
BEM19C2105A	0.12	230364	-	-	-	**-**	0.12	0.13	-	-	-	-
BEM19C2107A	0.36	230364	-	0.37	0.35	**0.37**	0.37	0.38	0.01	13,192.00	471.00	-
BEM28C2104A	0.09	120364	-	-	-	**-**	0.05	0.06	-	-	-	-
BEM28C2104L	0.01	180364	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM28C2107A	0.35	230364	-	0.34	0.34	**0.34**	0.35	0.36	(0.01)	4,564.00	155.00	-
BGRI01C2105A	0.10	220364	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	130.00	1.00	-
BGRI01C2106T	0.11	230364	-	0.11	0.11	**0.11**	0.11	0.12	-	40,073.00	441.00	-
BGRI01C2107A	0.21	230364	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	45,733.00	915.00	-
BGRI01C2108A	0.39	230364	-	0.37	0.36	**0.37**	0.37	0.38	(0.02)	23,998.00	864.00	-
BGRI01P2103A	0.01	100364	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01P2105A	0.53	230364	-	0.56	0.54	**0.55**	0.54	0.55	0.02	24,189.00	1,337.00	-
BGRI06C2105A	0.05	220364	0.04	0.04	0.04	**0.04**	0.03	0.08	(0.01)	1,202.00	5.00	-
BGRI08C2106A	0.13	230364	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	9,500.00	114.00	-
BGRI11C2106A	0.15	230364	-	0.15	0.14	**0.15**	0.15	0.16	-	28,185.00	395.00	-
BGRI13C2103A	0.01	150364	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2105A	0.10	230364	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	6,843.00	62.00	-
BGRI13C2106A	0.22	230364	0.21	0.21	0.19	**0.21**	0.21	0.22	(0.01)	211,900.00	4,238.00	-
BGRI13P2103A	0.05	50264	-	-	-	**-**	-	-	-	-	-	-
BGRI13P2104A	0.21	230364	-	0.23	0.22	**0.22**	0.21	0.22	0.01	37,179.00	822.00	-
BGRI16C2105A	0.09	230364	-	-	-	**-**	0.07	0.08	-	-	-	-
BGRI19C2105A	0.07	220364	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	11,910.00	60.00	-
BGRI19C2106A	0.12	230364	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,808.00	31.00	-
BGRI19C2107A	0.29	230364	0.27	0.28	0.26	**0.28**	0.28	0.29	(0.01)	251,276.00	6,790.00	-
BGRI24C2105A	0.06	230364	-	-	-	**-**	0.05	0.06	-	-	-	-
BGRI41C2107A	0.32	230364	0.31	0.31	0.29	**0.31**	0.31	0.32	(0.01)	205,192.00	6,026.00	-
BGRI42C2107G	0.06	230364	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	11.00	-	-
BH01C2103A	0.44	230364	0.38	0.46	0.38	**0.46**	0.46	0.48	0.02	6,809.00	301.00	-
BH01C2104A	0.22	230364	-	0.22	0.19	**0.22**	0.22	0.23	-	39,845.00	814.00	-
BH01C2107A	0.64	230364	-	0.66	0.60	**0.66**	0.65	0.66	0.02	26,352.00	1,611.00	-
BH01P2107A	0.48	230364	-	0.49	0.48	**0.48**	0.46	0.47	-	16,288.00	790.00	-
BH08C2107A	0.67	230364	-	0.69	0.64	**0.69**	0.69	0.70	0.02	7,092.00	461.00	-
BH13C2106A	0.43	230364	-	0.44	0.40	**0.44**	0.44	0.45	0.01	62,823.00	2,615.00	-
BH13P2106A	0.33	230364	0.33	0.34	0.32	**0.33**	0.31	0.32	-	19,278.00	636.00	-
BH19C2104A	0.04	190364	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	6,901.00	14.00	-
BH19C2106A	0.51	230364	-	0.52	0.47	**0.52**	0.52	0.53	0.01	44,689.00	2,134.00	-
BH19P2104A	0.01	230364	-	-	-	**-**	-	0.01	-	-	-	-
BH24C2106A	0.50	230364	-	0.52	0.46	**0.52**	0.52	0.53	0.02	16,358.00	788.00	-
BH42C2106G	0.27	180364	-	-	-	**-**	0.20	0.21	-	-	-	-
BJC01C2104A	0.08	180364	-	-	-	**-**	0.05	0.10	-	-	-	-
BJC01C2107A	0.29	230364	-	0.29	0.29	**0.29**	0.30	0.31	-	8,347.00	242.00	-
BJC06C2104A	0.06	170364	0.05	0.05	0.05	**0.05**	0.02	0.05	(0.01)	253.00	1.00	-
BJC06C2107A	0.20	230364	-	0.21	0.19	**0.21**	0.20	0.21	0.01	19,260.00	375.00	-
BJC11C2107A	0.28	230364	-	0.29	0.27	**0.29**	0.29	0.30	0.01	48,650.00	1,387.00	-
BJC13C2104A	0.03	180364	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC13C2105A	0.11	230364	-	0.11	0.10	**0.11**	0.11	0.12	-	59,904.00	604.00	-
BJC13C2106A	0.25	230364	-	0.27	0.25	**0.27**	0.27	0.28	0.02	107,456.00	2,745.00	-
BJC19C2103A	0.01	230364	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC19C2106A	0.06	230364	-	0.07	0.07	**0.07**	0.07	0.08	0.01	30.00	-	-
BJC19C2107A	0.23	230364	0.23	0.24	0.22	**0.23**	0.23	0.24	-	45,593.00	1,012.00	-
BPP01C2106A	0.34	230364	-	0.34	0.33	**0.34**	0.34	0.35	-	20,103.00	681.00	-
BPP01C2108A	0.43	230364	-	0.43	0.42	**0.43**	0.43	0.44	-	10,526.00	450.00	-
BPP06C2107A	0.30	230364	0.29	0.30	0.29	**0.30**	0.30	0.31	-	21,107.00	627.00	-
BPP13C2105A	0.20	230364	-	0.21	0.20	**0.20**	0.20	0.21	-	36,249.00	727.00	-
BPP13C2106A	0.15	230364	0.15	0.16	0.15	**0.15**	0.15	0.16	-	48,052.00	721.00	-
BPP16C2106A	0.27	230364	-	0.26	0.25	**0.25**	0.26	0.27	(0.02)	7,698.00	196.00	-
BPP19C2106A	0.30	230364	0.30	0.31	0.30	**0.31**	0.31	0.32	0.01	38,467.00	1,171.00	-
BPP19C2106B	0.10	230364	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	941.00	8.00	-
BTS01C2103A	0.02	220364	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2107A	0.29	230364	-	0.29	0.29	**0.29**	0.30	0.31	-	4,636.00	134.00	-
BTS01P2103A	0.01	170364	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS06P2103A	0.01	220364	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS11C2105A	0.05	180364	-	-	-	**-**	0.05	0.06	-	-	-	-
BTS13C2105A	0.13	230364	-	0.13	0.12	**0.13**	0.13	0.14	-	109,311.00	1,312.00	-
BTS13C2107A	0.33	230364	0.33	0.34	0.31	**0.34**	0.34	0.35	0.01	144,422.00	4,630.00	-
BTS19C2104A	0.01	160364	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2106A	0.17	230364	0.17	0.17	0.16	**0.16**	0.17	0.18	(0.01)	4,704.00	75.00	-
BTS19C2108A	0.31	230364	-	0.32	0.30	**0.32**	0.32	0.33	0.01	81,548.00	2,460.00	-
BTS24C2106A	0.26	230364	-	0.25	0.25	**0.25**	0.27	0.28	(0.01)	2,375.00	59.00	-
CBG01C2103T	0.15	230364	-	0.15	0.14	**0.15**	0.14	0.15	-	1,244.00	19.00	-
CBG01C2104A	0.31	230364	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	44,016.00	1,285.00	-
CBG01C2106A	0.35	230364	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	73,099.00	2,487.00	-
CBG01C2107T	0.45	230364	-	0.45	0.44	**0.44**	0.44	0.45	(0.01)	51,688.00	2,276.00	-
CBG01C2108A	0.64	230364	-	0.64	0.62	**0.62**	0.62	0.63	(0.02)	37,871.00	2,361.00	-
CBG01P2106A	0.59	230364	-	0.59	0.58	**0.58**	0.59	0.60	(0.01)	27,770.00	1,625.00	-
CBG06C2106A	0.64	230364	0.65	0.65	0.62	**0.62**	0.62	0.63	(0.02)	109,048.00	6,852.00	-
CBG06P2106A	0.56	230364	-	0.56	0.54	**0.55**	0.56	0.57	(0.01)	38,870.00	2,160.00	-
CBG08C2104A	0.34	230364	-	0.35	0.32	**0.33**	0.33	0.34	(0.01)	27,929.00	933.00	-
CBG11C2106A	0.26	230364	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	7,504.00	193.00	-
CBG13C2104A	0.50	220364	-	0.47	0.45	**0.45**	0.45	0.46	(0.05)	7,458.00	344.00	-
CBG13C2105A	0.17	230364	0.16	0.16	0.15	**0.16**	0.16	0.17	(0.01)	59,068.00	945.00	-
CBG13C2106A	0.42	230364	0.42	0.42	0.40	**0.40**	0.40	0.41	(0.02)	235,108.00	9,578.00	-
CBG13P2105A	0.20	230364	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	44,534.00	847.00	-
CBG16C2104A	0.41	230364	-	0.41	0.38	**0.38**	0.38	0.39	(0.03)	16,462.00	645.00	-
CBG19C2105A	0.45	230364	-	0.45	0.43	**0.43**	0.43	0.44	(0.02)	21,953.00	950.00	-
CBG19C2105B	0.13	230364	0.13	0.13	0.11	**0.12**	0.11	0.12	(0.01)	57,975.00	657.00	-
CBG19C2107A	0.39	230364	0.39	0.39	0.37	**0.37**	0.37	0.38	(0.02)	293,231.00	11,089.00	-
CBG19P2105A	0.19	230364	-	0.19	0.18	**0.18**	0.19	0.20	(0.01)	85,376.00	1,621.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 24, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG19P2107A	0.55	230364	-	0.56	0.53	**0.54**	0.55	0.56	(0.01)	146,626.00	7,983.00	-
CBG41C2106A	0.46	230364	-	0.47	0.45	**0.45**	0.45	0.46	(0.01)	37,586.00	1,702.00	-
CBG42C2106G	0.35	230364	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	5,050.00	174.00	-
CENT01C2103A	1.35	120364	-	-	-	**-**	1.48	1.52	-	-	-	-
CENT01C2104A	0.28	230364	-	0.26	0.22	**0.23**	0.23	0.24	(0.05)	26,978.00	619.00	-
CENT01C2108A	0.38	230364	-	0.37	0.34	**0.35**	0.35	0.36	(0.03)	22,498.00	787.00	-
CENT01P2103A	0.01	230364	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT06C2106A	0.34	230364	0.33	0.33	0.27	**0.28**	0.28	0.29	(0.06)	35,321.00	987.00	-
CENT13C2103A	0.33	50364	-	-	-	**-**	0.25	0.29	-	-	-	-
CENT13C2105A	1.39	230364	-	1.31	1.20	**1.22**	1.22	1.26	(0.17)	2,487.00	305.00	1.00
CENT13C2106A	0.37	230364	-	0.35	0.31	**0.33**	0.33	0.34	(0.04)	101,354.00	3,364.00	-
CENT19C2104A	0.20	230364	-	0.20	0.17	**0.18**	0.18	0.19	(0.02)	23,720.00	437.00	-
CENT19C2105A	1.18	240264	-	-	-	**-**	1.17	1.22	-	-	-	-
CENT19C2107A	0.30	230364	0.29	0.29	0.25	**0.26**	0.26	0.27	(0.04)	47,895.00	1,230.00	-
CENT28C2104A	0.37	90364	-	-	-	**-**	0.30	0.34	-	-	-	-
CENT28C2105A	1.27	50364	-	-	-	**-**	1.14	1.19	-	-	-	-
CHG01C2104A	0.20	230364	-	0.20	0.17	**0.18**	0.19	0.20	(0.02)	50,215.00	924.00	-
CHG01C2108A	0.33	230364	-	0.33	0.30	**0.32**	0.32	0.33	(0.01)	31,692.00	1,003.00	-
CHG08C2108A	0.42	230364	-	0.40	0.37	**0.38**	0.39	0.40	(0.04)	16,312.00	631.00	-
CHG11C2106A	0.27	230364	-	0.26	0.23	**0.24**	0.25	0.26	(0.03)	12,817.00	312.00	-
CHG13C2104A	0.22	230364	-	0.15	0.15	**0.15**	0.15	0.16	(0.07)	2.00	-	-
CHG13C2107A	0.34	230364	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	642.00	21.00	-
CHG13C2107B	0.23	230364	-	0.22	0.20	**0.22**	0.22	0.23	(0.01)	193,406.00	4,064.00	-
CHG19C2103A	0.01	230364	-	-	-	**-**	0.01	0.03	-	-	-	-
CHG19C2105A	0.25	230364	0.24	0.24	0.21	**0.22**	0.22	0.23	(0.03)	4,010.00	88.00	-
CHG19C2108A	0.26	230364	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	76,030.00	1,850.00	-
CK01C2104A	0.06	150364	-	0.06	0.05	**0.06**	0.06	0.10	-	11,040.00	65.00	-
CK01C2107A	0.54	230364	-	0.53	0.50	**0.53**	0.53	0.54	(0.01)	32,320.00	1,681.00	-
CK06C2107A	0.67	230364	-	0.67	0.66	**0.66**	0.67	0.70	(0.01)	1,791.00	120.00	-
CK11C2105A	0.12	230364	-	0.12	0.11	**0.11**	0.12	0.13	(0.01)	4,632.00	55.00	-
CK13C2105A	0.22	230364	-	-	-	**-**	0.21	0.22	-	-	-	-
CK13C2106A	0.48	230364	-	-	-	**-**	0.49	0.50	-	-	-	-
CK13C2107A	0.36	230364	0.37	0.37	0.35	**0.36**	0.36	0.37	-	104,092.00	3,728.00	-
CK19C2103A	0.02	230364	-	-	-	**-**	0.01	0.02	-	-	-	-
CK19C2105A	0.20	230364	0.19	0.19	0.18	**0.18**	0.19	0.20	(0.02)	29,345.00	543.00	-
CK19C2107A	0.46	230364	0.46	0.47	0.45	**0.46**	0.46	0.47	-	10,950.00	504.00	-
CK42C2106G	0.28	230364	-	0.27	0.26	**0.26**	0.27	0.28	(0.02)	4,200.00	112.00	-
CKP01C2103A	0.01	180364	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2105A	0.48	230364	0.47	0.47	0.45	**0.45**	0.45	0.47	(0.03)	1,764.00	81.00	-
CKP08C2107A	0.69	230364	-	0.66	0.66	**0.66**	0.66	0.69	(0.03)	5,009.00	331.00	-
CKP11C2107A	0.63	230364	-	-	-	**-**	0.62	0.65	-	-	-	-
CKP13C2103A	0.03	230364	-	-	-	**-**	-	0.03	-	-	-	-
CKP13C2104A	0.23	230364	-	-	-	**-**	0.22	0.25	-	-	-	-
CKP13C2106A	0.70	230364	0.65	0.69	0.65	**0.69**	0.66	0.69	(0.01)	2,710.00	178.00	-
CKP13C2107A	0.22	230364	-	0.22	0.21	**0.22**	0.21	0.22	-	43,492.00	956.00	-
CKP19C2104A	0.01	100364	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2105A	0.32	230364	-	-	-	**-**	0.29	0.32	-	-	-	-
CKP19C2107A	0.76	230364	-	0.73	0.73	**0.73**	0.71	0.74	(0.03)	2.00	-	-
CKP19C2107B	0.23	230364	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	4,260.00	94.00	-
CKP24C2105A	0.40	230364	-	0.37	0.37	**0.37**	0.37	0.40	(0.03)	346.00	13.00	-
CKP28C2105A	0.31	220364	-	-	-	**-**	0.26	0.31	-	-	-	-
CKP28C2106L	0.24	230364	-	0.24	0.24	**0.24**	0.24	0.25	-	20.00	-	-
COM701C2103A	0.25	230364	0.22	0.29	0.20	**0.22**	0.22	0.23	(0.03)	85,398.00	1,986.00	-
COM701C2105A	1.15	230364	1.14	1.24	1.13	**1.14**	1.14	1.16	(0.01)	34,825.00	4,053.00	1.00
COM706C2103A	1.32	160364	-	-	-	**-**	1.26	-	-	-	-	-
COM708C2105A	1.23	230364	-	1.31	1.22	**1.22**	1.21	1.23	(0.01)	4,356.00	559.00	1.00
COM711C2106A	0.97	230364	-	-	-	**-**	0.97	1.00	-	-	-	-
COM711P2106A	0.16	230364	0.16	0.16	0.15	**0.15**	0.15	0.17	(0.01)	50,806.00	807.00	-
COM713C2103A	0.43	170364	-	-	-	**-**	-	-	-	-	-	-
COM713C2105A	0.99	220364	-	1.07	1.03	**1.07**	0.97	1.03	0.08	2.00	-	1.00
COM713C2106A	0.83	230364	0.86	0.92	0.82	**0.83**	0.83	0.84	-	3,862.00	342.00	-
COM713C2107A	0.58	230364	0.56	0.63	0.56	**0.58**	0.58	0.59	-	1,077,177.00	63,898.00	-
COM713P2103A	0.04	50364	-	-	-	**-**	-	-	-	-	-	-
COM713P2105A	0.02	230364	0.02	0.02	0.01	**0.02**	0.01	0.02	-	4,624.00	8.00	-
COM713P2106A	0.34	230364	0.35	0.35	0.31	**0.33**	0.33	0.34	(0.01)	219,455.00	7,130.00	-
COM716C2104A	1.12	220364	-	1.13	1.12	**1.13**	1.04	1.08	0.01	22.00	2.00	1.00
COM716C2107A	0.59	230364	-	0.64	0.57	**0.59**	0.58	0.59	-	102,882.00	6,063.00	-
COM719C2104A	1.12	40364	-	1.09	1.09	**1.09**	1.05	1.09	(0.03)	1.00	-	1.00
COM719C2106A	0.95	230364	-	0.99	0.91	**0.94**	0.91	0.94	(0.01)	6,572.00	640.00	-
COM719C2107A	0.62	230364	0.61	0.68	0.61	**0.62**	0.62	0.63	-	1,761,539.00	112,137.00	-
COM719P2105A	0.02	220364	0.02	0.02	0.01	**0.02**	0.01	0.02	-	2,033.00	4.00	-
COM719P2107A	0.41	230364	-	0.42	0.37	**0.40**	0.40	0.41	(0.01)	123,451.00	4,892.00	-
COM724C2104A	1.09	230364	-	1.18	1.09	**1.11**	1.11	1.13	0.02	58,598.00	6,515.00	1.00
COM742C2106G	0.50	230364	-	0.58	0.47	**0.48**	0.48	0.50	(0.02)	10,565.00	535.00	-
CPAL01C2103A	0.33	230364	0.32	0.32	0.29	**0.30**	0.32	0.33	(0.03)	4,851.00	146.00	-
CPAL01C2105A	0.61	230364	-	0.60	0.58	**0.60**	0.60	0.61	(0.01)	17,766.00	1,048.00	-
CPAL01C2108A	0.37	230364	-	0.37	0.36	**0.37**	0.37	0.38	-	12,519.00	451.00	-
CPAL01P2103A	0.02	230364	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL01P2105A	0.12	230364	-	0.13	0.12	**0.12**	0.12	0.13	-	16,783.00	210.00	-
CPAL01P2108A	0.60	230364	-	0.61	0.59	**0.59**	0.59	0.60	(0.01)	8,324.00	499.00	-
CPAL06C2104A	0.03	230364	-	0.03	0.03	**0.03**	0.03	0.05	-	12.00	-	-
CPAL06C2106A	0.64	230364	-	0.65	0.63	**0.65**	0.64	0.67	0.01	3,096.00	201.00	-
CPAL06C2107A	0.43	230364	-	0.43	0.41	**0.42**	0.43	0.44	(0.01)	26,700.00	1,119.00	-
CPAL08C2106A	0.63	230364	0.62	0.62	0.60	**0.62**	0.62	0.64	(0.01)	6,535.00	399.00	-
CPAL11C2105A	0.18	230364	-	0.18	0.18	**0.18**	0.18	0.19	-	3,664.00	66.00	-
CPAL11P2105A	0.06	230364	-	-	-	**-**	0.05	0.06	-	-	-	-
CPAL13C2104A	0.06	230364	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	10,400.00	52.00	-
CPAL13C2105A	0.51	230364	-	0.50	0.48	**0.50**	0.50	0.51	(0.01)	48,742.00	2,394.00	-
CPAL13C2107A	0.36	230364	0.36	0.36	0.34	**0.36**	0.36	0.37	-	134,992.00	4,726.00	-
CPAL13P2104A	0.01	230364	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL13P2105A	0.03	230364	-	0.03	0.02	**0.03**	0.02	0.03	-	1,040.00	2.00	-
CPAL13P2106A	0.33	230364	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	62,476.00	2,042.00	-
CPAL16C2103A	0.16	230364	-	-	-	**-**	0.15	-	-	-	-	-
CPAL16C2106A	0.62	230364	-	0.62	0.58	**0.60**	0.62	0.63	(0.02)	772.00	46.00	-
CPAL19C2103A	0.14	220364	-	-	-	**-**	0.15	0.18	-	-	-	-
CPAL19C2105A	0.40	220364	-	-	-	**-**	0.42	0.45	-	-	-	-
CPAL19C2107A	0.35	230364	-	0.36	0.33	**0.35**	0.35	0.36	-	56,036.00	1,965.00	-
CPAL19P2104A	0.01	180364	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19P2107A	0.25	230364	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	1.00	-	-
CPAL24C2103A	0.14	230364	-	-	-	**-**	0.14	0.15	-	-	-	-
CPAL28C2104L	0.01	170364	-	0.01	0.01	**0.01**	0.01	0.03	-	495.00	-	-
CPAL28C2105A	0.40	190364	-	-	-	**-**	0.45	0.49	-	-	-	-
CPAL28C2107A	0.31	230364	-	0.31	0.30	**0.31**	0.31	0.32	-	6,042.00	184.00	-
CPAL28C2107L	0.31	230364	-	0.32	0.31	**0.32**	0.31	0.32	0.01	4,563.00	143.00	-
CPAL41C2107A	0.65	230364	-	0.64	0.62	**0.64**	0.64	0.65	(0.01)	17,712.00	1,119.00	-
CPAL42C2107G	0.71	230364	-	0.70	0.70	**0.70**	0.70	0.72	(0.01)	962.00	67.00	-
CPF01C2104A	0.06	230364	0.05	0.06	0.05	**0.05**	0.04	0.05	(0.01)	10,990.00	55.00	-
CPF01C2106A	0.24	230364	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	10,553.00	239.00	-
CPF01C2108A	0.20	230364	0.19	0.19	0.18	**0.19**	0.18	0.19	(0.01)	7,384.00	137.00	-
CPF01P2104A	0.08	180364	-	0.09	0.09	**0.09**	0.09	0.10	0.01	1.00	-	-
CPF01P2108A	0.34	230364	-	0.34	0.33	**0.34**	0.34	0.35	-	7,521.00	249.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 24, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF06C2106A	0.17	230364	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.02)	32,711.00	522.00	-
CPF08C2107A	0.21	230364	0.21	0.21	0.20	**0.21**	0.20	0.21	-	8,110.00	170.00	-
CPF11C2104A	0.10	230364	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	70.00	1.00	-
CPF11P2104A	0.05	250264	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF11P2108A	0.40	230364	-	0.41	0.40	**0.41**	0.42	0.43	0.01	24,433.00	996.00	-
CPF13C2104A	0.04	230364	-	0.04	0.04	**0.04**	0.04	0.05	-	11,683.00	47.00	-
CPF13C2105A	0.14	230364	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	70,081.00	979.00	-
CPF13P2103A	0.01	100364	-	-	-	**-**	-	-	-	-	-	-
CPF13P2106A	0.22	230364	-	0.22	0.22	**0.22**	0.22	0.23	-	30.00	1.00	-
CPF16C2107A	0.17	230364	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	4,129.00	67.00	-
CPF19C2103A	0.02	230364	0.02	0.02	0.02	**0.02**	0.01	0.02	-	3,410.00	7.00	-
CPF19C2107A	0.17	230364	0.16	0.16	0.15	**0.16**	0.15	0.16	(0.01)	130,073.00	2,081.00	-
CPF19C2107B	0.10	230364	-	0.11	0.10	**0.10**	0.10	0.11	-	6,163.00	65.00	-
CPF19P2107A	0.21	230364	-	0.22	0.21	**0.22**	0.22	0.23	0.01	2,350.00	49.00	-
CPF24C2105A	0.12	230364	0.12	0.12	0.12	**0.12**	0.11	0.12	-	6,134.00	74.00	-
CPF28C2104A	0.04	230364	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF41C2105A	0.17	230364	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.02)	3,873.00	62.00	-
CPF41C2110A	0.29	230364	-	0.29	0.28	**0.29**	0.28	0.29	-	1,053.00	29.00	-
CPF42C2106G	0.05	230364	-	-	-	**-**	0.04	0.05	-	-	-	-
CPN01C2106A	0.48	230364	-	0.49	0.44	**0.48**	0.49	0.50	-	36,999.00	1,725.00	-
CPN01P2106A	0.18	230364	-	0.19	0.18	**0.18**	0.17	0.18	-	12,630.00	236.00	-
CPN06C2103A	0.32	230364	-	0.21	0.21	**0.21**	0.32	-	(0.11)	176.00	4.00	-
CPN06C2106A	0.49	230364	0.47	0.49	0.43	**0.49**	0.49	0.50	-	58,179.00	2,672.00	-
CPN11C2106A	0.38	230364	-	0.39	0.35	**0.38**	0.39	0.40	-	15,310.00	577.00	-
CPN13C2105A	0.49	170364	-	-	-	**-**	0.47	0.48	-	-	-	-
CPN13C2106A	0.38	230364	0.37	0.38	0.34	**0.38**	0.38	0.39	-	238,453.00	8,707.00	-
CPN19C2104A	0.02	230364	-	0.02	0.01	**0.02**	0.02	0.03	-	12,512.00	25.00	-
CPN19C2105A	0.35	230364	-	0.36	0.32	**0.36**	0.36	0.37	0.01	18,947.00	631.00	-
CPN19C2107A	0.28	230364	0.27	0.29	0.25	**0.29**	0.28	0.29	0.01	121,126.00	3,212.00	-
CPN41C2105A	0.33	230364	0.31	0.34	0.29	**0.34**	0.34	0.35	0.01	74,009.00	2,314.00	-
CRC01C2105A	0.35	230364	0.30	0.33	0.29	**0.32**	0.32	0.33	(0.03)	58,054.00	1,802.00	-
CRC01P2105A	0.10	230364	-	0.11	0.10	**0.10**	0.10	0.11	-	21,586.00	228.00	-
CRC06C2106A	0.47	230364	-	0.46	0.41	**0.43**	0.45	0.46	(0.04)	29,100.00	1,255.00	-
CRC06C2107A	0.29	230364	0.25	0.28	0.24	**0.26**	0.27	0.28	(0.03)	40,855.00	1,059.00	-
CRC11P2104A	0.10	170264	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC13C2103A	0.02	190364	-	-	-	**-**	-	0.05	-	-	-	-
CRC13C2105A	0.30	230364	-	-	-	**-**	0.27	0.29	-	-	-	-
CRC13C2107A	0.32	230364	-	0.31	0.28	**0.30**	0.30	0.31	(0.02)	96,421.00	2,865.00	-
CRC19C2104A	0.02	180364	-	-	-	**-**	-	0.01	-	-	-	-
CRC19C2105A	0.24	230364	-	0.23	0.20	**0.22**	0.22	0.23	(0.02)	13,321.00	280.00	-
CRC19C2108A	0.29	230364	0.29	0.29	0.25	**0.27**	0.28	0.29	(0.02)	86,938.00	2,298.00	-
CRC24C2106A	0.39	230364	-	0.38	0.34	**0.36**	0.37	0.38	(0.03)	8,110.00	292.00	-
CRC28C2104A	0.04	180364	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC28C2104L	0.08	100364	-	-	-	**-**	0.03	0.04	-	-	-	-
CRC28C2105A	0.26	230364	-	0.25	0.21	**0.24**	0.24	0.25	(0.02)	36,508.00	825.00	-
CRC28C2107A	0.26	230364	-	0.25	0.22	**0.24**	0.25	0.26	(0.02)	25,816.00	612.00	-
DELT06C2104A	0.03	230364	0.03	0.05	0.03	**0.04**	0.04	0.05	0.01	23,039.00	98.00	-
DELT06C2107A	0.43	230364	0.40	0.51	0.40	**0.49**	0.49	0.50	0.06	247,105.00	11,704.00	-
DELT06P2107A	1.04	230364	1.06	1.06	0.94	**0.95**	0.95	0.96	(0.09)	154,787.00	15,174.00	-
DELT13C2104A	0.01	230364	0.01	0.02	0.01	**0.01**	0.01	0.02	-	104,119.00	158.00	-
DELT13C2104B	0.01	230364	-	0.01	0.01	**0.01**	-	0.01	-	172,560.00	173.00	-
DELT13C2105A	0.03	230364	0.03	0.05	0.03	**0.04**	0.03	0.04	0.01	61,661.00	237.00	-
DELT13C2105B	0.06	230364	0.06	0.08	0.06	**0.07**	0.07	0.08	0.01	13,151.00	91.00	-
DELT13C2106A	0.16	230364	0.16	0.21	0.15	**0.19**	0.19	0.20	0.03	878,904.00	16,393.00	-
DELT13C2106B	0.29	230364	0.29	0.36	0.28	**0.34**	0.34	0.35	0.05	1,240,558.00	40,860.00	-
DELT19C2104A	0.01	230364	-	-	-	**-**	-	0.01	-	-	-	-
DELT19C2105A	0.02	230364	0.02	0.02	0.02	**0.02**	0.01	0.02	-	53,339.00	107.00	-
DELT19C2105B	0.05	230364	0.04	0.07	0.04	**0.06**	0.06	0.07	0.01	35,980.00	209.00	-
DELT19C2106A	0.34	230364	0.33	0.41	0.32	**0.39**	0.39	0.40	0.05	2,228,501.00	83,973.00	-
DELT19C2106B	0.18	230364	0.16	0.22	0.16	**0.22**	0.21	0.22	0.04	1,093,828.00	21,814.00	-
DELT19C2107A	0.34	230364	-	0.41	0.32	**0.39**	0.39	0.40	0.05	1,916,971.00	70,398.00	-
DELT19P2103A	0.20	190364	-	-	-	**-**	-	-	-	-	-	-
DELT19P2107A	1.05	230364	1.06	1.06	0.96	**0.96**	0.96	0.97	(0.09)	279,875.00	28,340.00	1.00
DELT28C2104A	0.01	230364	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
DELT28C2106L	0.11	230364	0.11	0.13	0.11	**0.13**	0.12	0.13	0.02	28,470.00	342.00	-
DELT42C2104G	0.01	170364	-	-	-	**-**	-	0.01	-	-	-	-
DELT42C2105G	0.13	230364	0.12	0.15	0.12	**0.15**	0.14	0.16	0.02	3,423.00	48.00	-
DOHO01C2103A	0.45	230364	-	0.45	0.45	**0.45**	0.41	0.45	-	5.00	-	-
DOHO01C2106A	0.52	230364	0.51	0.53	0.51	**0.51**	0.51	0.52	(0.01)	11,619.00	605.00	-
DOHO01C2107A	0.33	230364	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	18,615.00	617.00	-
DOHO01P2103A	0.02	230364	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	199.00	-	-
DOHO01P2106A	0.25	230364	-	0.25	0.24	**0.24**	0.25	0.26	(0.01)	3,548.00	88.00	-
DOHO01P2107A	0.56	230364	-	0.56	0.54	**0.55**	0.56	0.57	(0.01)	21,748.00	1,195.00	-
DOHO06C2104A	0.92	190364	0.76	0.76	0.73	**0.73**	0.72	0.73	(0.19)	702.00	51.00	-
DOHO06C2106A	0.48	230364	-	0.50	0.46	**0.47**	0.47	0.48	(0.01)	18,901.00	906.00	-
DOHO06P2106A	0.22	230364	-	0.22	0.21	**0.21**	0.22	0.23	(0.01)	14,350.00	311.00	-
DOHO08C2105A	1.08	170364	-	-	-	**-**	0.90	0.93	-	-	-	-
DOHO08C2108A	0.47	230364	0.48	0.49	0.46	**0.49**	0.47	0.48	0.02	27,798.00	1,324.00	-
DOHO11C2106A	0.52	230364	-	0.53	0.50	**0.52**	0.51	0.52	-	11,738.00	608.00	-
DOHO13C2105A	0.49	190364	-	-	-	**-**	0.40	0.41	-	-	-	-
DOHO13C2106A	0.35	230364	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	64,567.00	2,245.00	-
DOHO19C2105A	0.31	230364	0.32	0.32	0.29	**0.31**	0.30	0.31	-	3,440.00	106.00	-
DOHO19C2107A	0.32	230364	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	24,683.00	787.00	-
DOHO19P2107A	0.48	230364	-	0.47	0.46	**0.47**	0.48	0.49	(0.01)	3,654.00	171.00	-
DOHO24C2104A	1.01	230364	-	1.03	0.99	**0.99**	0.99	1.01	(0.02)	3,164.00	317.00	1.00
DOHO28C2104A	1.05	20364	-	-	-	**-**	0.88	0.92	-	-	-	-
DOHO28C2105A	0.57	170364	-	-	-	**-**	0.42	0.45	-	-	-	-
DOHO28C2106L	0.32	230364	-	0.31	0.30	**0.31**	0.30	0.31	(0.01)	10,150.00	314.00	-
DOHO42C2106G	0.18	230364	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	1.00	-	-
DTAC01C2103A	0.01	230364	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC01C2105A	0.23	230364	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	49,991.00	1,064.00	-
DTAC01P2103A	0.06	90364	-	-	-	**-**	0.01	0.10	-	-	-	-
DTAC01P2107A	0.25	230364	-	-	-	**-**	0.25	0.26	-	-	-	-
DTAC06C2106A	0.21	230364	-	0.20	0.17	**0.19**	0.19	0.20	(0.02)	84,725.00	1,551.00	-
DTAC08C2106A	0.24	230364	-	0.23	0.22	**0.22**	0.23	0.24	(0.02)	18,098.00	399.00	-
DTAC13C2104A	0.01	190364	-	-	-	**-**	-	0.01	-	-	-	-
DTAC13C2105A	0.14	230364	-	0.13	0.11	**0.13**	0.13	0.14	(0.01)	49,863.00	602.00	-
DTAC13P2103A	0.04	240264	-	-	-	**-**	-	-	-	-	-	-
DTAC13P2104A	0.02	220364	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC13P2107A	0.32	230364	-	0.33	0.32	**0.33**	0.32	0.33	0.01	9,266.00	304.00	-
DTAC19C2103A	0.04	230364	0.04	0.04	0.04	**0.04**	0.02	0.03	-	800.00	3.00	-
DTAC19C2105A	0.06	180364	-	-	-	**-**	0.03	0.06	-	-	-	-
DTAC19C2106A	0.15	230364	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.01)	10,716.00	150.00	-
DTAC19P2108A	0.36	230364	-	-	-	**-**	0.37	0.38	-	-	-	-
DTAC24C2104A	0.03	220364	-	0.03	0.03	**0.03**	0.02	0.03	-	8,000.00	24.00	-
DTAC28C2104L	0.03	150364	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC28C2105A	0.10	180364	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	900.00	6.00	-
DTAC42C2106G	0.06	190364	-	-	-	**-**	0.04	0.05	-	-	-	-
EA06C2106A	0.26	230364	0.26	0.26	0.24	**0.26**	0.26	0.27	-	54,923.00	1,386.00	-
EA06P2106A	0.46	230364	-	0.47	0.43	**0.43**	0.43	0.45	(0.03)	45,976.00	2,094.00	-
EA08C2106A	0.23	230364	-	0.23	0.22	**0.23**	0.23	0.24	-	4,537.00	100.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 24, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA08C2108S	1.00	0	0.66	0.66	0.62	**0.66**	0.66	0.67	(0.34)	63,030.00	4,007.00	-
EA11C2106A	0.68	230364	-	0.69	0.65	**0.69**	0.70	0.71	0.01	11,658.00	791.00	-
EA11P2106A	0.71	230364	-	0.72	0.68	**0.68**	0.68	0.69	(0.03)	33,871.00	2,390.00	-
EA13C2104A	0.31	230364	0.30	0.32	0.29	**0.32**	0.32	0.33	0.01	57,257.00	1,733.00	-
EA13C2105A	0.12	230364	0.12	0.13	0.11	**0.12**	0.12	0.13	-	90,306.00	1,091.00	-
EA13C2106A	0.45	230364	0.45	0.46	0.42	**0.46**	0.46	0.47	0.01	338,829.00	14,847.00	-
EA13P2104A	0.16	230364	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	134,748.00	2,120.00	-
EA13P2106A	0.62	230364	0.62	0.63	0.60	**0.60**	0.60	0.61	(0.02)	78,366.00	4,851.00	-
EA16C2104A	0.06	230364	-	0.06	0.05	**0.05**	0.06	0.07	(0.01)	3,845.00	22.00	-
EA16C2107A	0.36	230364	-	0.37	0.34	**0.37**	0.37	0.38	0.01	9,621.00	339.00	-
EA19C2104A	0.22	230364	-	0.21	0.18	**0.21**	0.22	0.23	(0.01)	494.00	9.00	-
EA19C2105A	0.26	230364	0.25	0.27	0.24	**0.27**	0.27	0.28	0.01	26,543.00	668.00	-
EA19C2105B	0.08	230364	0.07	0.08	0.06	**0.08**	0.07	0.08	-	11,154.00	76.00	-
EA19C2106A	0.20	230364	0.18	0.20	0.18	**0.19**	0.19	0.20	(0.01)	109,712.00	2,000.00	-
EA19C2107A	0.37	230364	-	0.38	0.35	**0.38**	0.38	0.39	0.01	607,490.00	22,227.00	-
EA19P2105A	0.39	230364	-	0.39	0.36	**0.36**	0.36	0.37	(0.03)	32,162.00	1,204.00	-
EA24C2105A	0.39	230364	-	0.40	0.37	**0.40**	0.40	0.41	0.01	11,850.00	454.00	-
EA28C2105A	0.11	230364	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	15,260.00	153.00	-
EA28C2106L	0.35	230364	-	0.35	0.34	**0.35**	0.36	0.37	-	33,098.00	1,137.00	-
EA28C2107L	0.12	230364	-	0.13	0.12	**0.13**	0.13	0.14	0.01	4,528.00	55.00	-
EA41C2106A	0.22	230364	0.21	0.21	0.20	**0.21**	0.22	0.23	(0.01)	5,070.00	101.00	-
EA42C2106G	0.11	220364	-	-	-	**-**	0.10	0.11	-	-	-	-
EGCO01C2103A	0.04	230364	0.02	0.02	0.01	**0.02**	0.02	0.10	(0.02)	900.00	2.00	-
EGCO01C2103B	0.01	220364	-	0.01	0.01	**0.01**	0.01	0.02	-	3,475.00	3.00	-
EGCO01C2106A	0.63	230364	0.63	0.66	0.60	**0.64**	0.65	0.66	0.01	28,929.00	1,843.00	-
EGCO08C2107A	0.65	230364	-	0.69	0.63	**0.69**	0.68	0.69	0.04	30,155.00	2,014.00	-
EGCO13C2103A	0.01	160364	-	-	-	**-**	-	0.01	-	-	-	-
EGCO13C2104A	0.15	230364	-	0.16	0.14	**0.16**	0.16	0.17	0.01	205,481.00	3,241.00	-
EGCO13C2107A	0.63	230364	0.63	0.66	0.60	**0.65**	0.65	0.66	0.02	260,513.00	16,623.00	-
EGCO13P2103A	0.01	230364	-	-	-	**-**	-	0.01	-	-	-	-
EGCO16C2103A	0.02	110364	-	-	-	**-**	-	0.01	-	-	-	-
EGCO19C2105A	0.21	230364	-	0.21	0.19	**0.21**	0.21	0.22	-	62,200.00	1,273.00	-
EGCO19C2105B	0.07	230364	0.07	0.08	0.07	**0.07**	0.07	0.08	-	1,641.00	11.00	-
EGCO19C2106A	0.51	230364	-	0.54	0.48	**0.53**	0.53	0.54	0.02	116,437.00	6,021.00	-
EGCO24C2105A	0.25	230364	0.26	0.28	0.24	**0.27**	0.27	0.28	0.02	6,334.00	169.00	-
EGCO42C2106G	0.26	230364	0.26	0.27	0.26	**0.26**	0.26	0.27	-	807.00	21.00	-
EPG13C2104A	0.32	230364	-	-	-	**-**	0.47	0.53	-	-	-	-
EPG13C2105A	0.19	230364	0.23	0.28	0.19	**0.26**	0.26	0.27	0.07	192,877.00	4,604.00	-
EPG13C2106A	0.08	230364	-	0.11	0.07	**0.10**	0.10	0.11	0.02	81,222.00	780.00	-
EPG19C2103A	1.07	170364	-	-	-	**-**	1.39	1.44	-	-	-	-
EPG19C2105A	0.64	180364	-	0.94	0.85	**0.89**	0.87	0.89	0.25	3,039.00	266.00	-
EPG19C2106A	0.35	230364	-	0.46	0.35	**0.45**	0.45	0.46	0.10	353,147.00	14,107.00	-
EPG19C2107A	0.14	230364	0.14	0.17	0.13	**0.17**	0.17	0.18	0.03	258,025.00	4,251.00	-
ESSO01C2103A	0.04	230364	-	-	-	**-**	0.02	0.04	-	-	-	-
ESSO01C2106A	0.25	230364	-	0.24	0.22	**0.22**	0.23	0.24	(0.03)	135,049.00	3,038.00	-
ESSO06C2106A	0.20	230364	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	33,756.00	588.00	-
ESSO08C2105A	0.22	230364	-	0.21	0.19	**0.20**	0.19	0.20	(0.02)	44,399.00	871.00	-
ESSO13C2104A	0.11	230364	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	1,000.00	8.00	-
ESSO13C2105A	0.14	230364	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	23,286.00	302.00	-
ESSO13C2107A	0.29	230364	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	178,835.00	4,907.00	-
ESSO19C2103A	0.24	190364	-	0.16	0.15	**0.16**	0.16	0.19	(0.08)	2,150.00	32.00	-
ESSO19C2104A	0.04	220364	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	2,064.00	2.00	-
ESSO19C2107A	0.22	230364	0.22	0.22	0.20	**0.21**	0.21	0.22	(0.01)	87,590.00	1,790.00	-
ESSO28C2104A	0.39	80264	-	-	-	**-**	0.11	0.14	-	-	-	-
ESSO28C2105L	0.16	230364	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.03)	18,256.00	253.00	-
ESSO28C2107A	0.24	230364	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	48,630.00	1,047.00	-
GFPT13C2103A	0.02	120364	-	-	-	**-**	-	0.01	-	-	-	-
GFPT13C2106A	0.14	230364	-	0.15	0.12	**0.15**	0.15	0.16	0.01	117,778.00	1,700.00	-
GFPT19C2103A	0.04	180364	-	-	-	**-**	0.02	0.05	-	-	-	-
GFPT19C2105A	0.04	170364	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	2,020.00	4.00	-
GFPT19C2107A	0.19	230364	-	0.20	0.19	**0.20**	0.20	0.21	0.01	51,375.00	1,014.00	-
GFPT42C2106G	0.03	230364	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	200.00	-	-
GLOB01C2106A	0.41	230364	0.40	0.40	0.37	**0.40**	0.39	0.40	(0.01)	20,745.00	783.00	-
GLOB06C2104A	0.48	230364	-	0.45	0.45	**0.45**	0.45	0.48	(0.03)	2.00	-	-
GLOB13C2104A	0.50	120364	-	-	-	**-**	0.33	0.38	-	-	-	-
GLOB13C2105A	0.26	230364	-	0.26	0.25	**0.26**	0.26	0.27	-	18,014.00	458.00	-
GLOB16C2105A	0.47	230364	0.44	0.44	0.42	**0.43**	0.44	0.45	(0.04)	5,186.00	224.00	-
GLOB19C2106A	0.37	230364	-	0.36	0.34	**0.36**	0.36	0.37	(0.01)	10,169.00	359.00	-
GPSC01C2103A	0.49	220364	-	-	-	**-**	0.39	0.41	-	-	-	-
GPSC01C2104A	0.19	230364	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	45,207.00	854.00	-
GPSC01C2104T	0.34	230364	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	19,852.00	655.00	-
GPSC01C2106A	0.41	230364	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	56,389.00	2,285.00	-
GPSC01C2108A	0.61	230364	-	0.62	0.60	**0.60**	0.60	0.61	(0.01)	47,357.00	2,868.00	-
GPSC01C2109T	0.45	230364	-	0.45	0.45	**0.45**	0.44	0.45	-	24,441.00	1,100.00	-
GPSC01P2103A	0.01	230364	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01P2106A	0.51	230364	-	0.50	0.49	**0.49**	0.50	0.51	(0.02)	24,678.00	1,228.00	-
GPSC06C2104A	0.20	230364	0.19	0.20	0.18	**0.19**	0.19	0.20	(0.01)	35,737.00	679.00	-
GPSC06P2106A	0.71	230364	-	0.69	0.68	**0.68**	0.69	0.70	(0.03)	36,125.00	2,471.00	-
GPSC08C2103A	0.59	190364	-	-	-	**-**	0.52	0.59	-	-	-	-
GPSC08C2105A	0.21	230364	-	0.21	0.21	**0.21**	0.21	0.22	-	13,850.00	291.00	-
GPSC08C2108S	1.00	0	-	0.76	0.75	**0.76**	0.75	0.76	(0.24)	77,526.00	5,869.00	-
GPSC11C2107A	0.36	230364	-	0.35	0.35	**0.35**	0.35	0.36	(0.01)	6,515.00	228.00	-
GPSC13C2104A	0.10	230364	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	18,681.00	168.00	-
GPSC13C2106A	0.32	230364	0.32	0.32	0.31	**0.32**	0.31	0.32	-	134,076.00	4,246.00	-
GPSC13C2107A	0.56	230364	0.54	0.56	0.54	**0.55**	0.55	0.56	(0.01)	419,267.00	23,306.00	-
GPSC13P2103A	0.01	90364	-	-	-	**-**	-	-	-	-	-	-
GPSC13P2105A	0.30	230364	-	0.29	0.28	**0.28**	0.29	0.30	(0.02)	170,567.00	4,825.00	-
GPSC16C2103A	0.41	50364	-	-	-	**-**	0.07	-	-	-	-	-
GPSC16C2104A	0.02	230364	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC16C2106A	0.39	230364	0.38	0.39	0.37	**0.39**	0.38	0.39	-	9,146.00	349.00	-
GPSC19C2104A	0.04	230364	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	11,080.00	34.00	-
GPSC19C2105A	0.09	230364	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.02)	8,039.00	64.00	-
GPSC19C2106A	0.26	230364	0.25	0.25	0.25	**0.25**	0.25	0.26	(0.01)	59,676.00	1,492.00	-
GPSC19C2107A	0.48	230364	0.48	0.49	0.47	**0.48**	0.48	0.49	-	471,928.00	22,800.00	-
GPSC19P2105A	0.34	230364	-	0.32	0.32	**0.32**	0.32	0.33	(0.02)	10,186.00	326.00	-
GPSC19P2107A	0.66	230364	-	0.65	0.64	**0.64**	0.65	0.66	(0.02)	76,558.00	4,931.00	-
GPSC24C2104A	0.25	230364	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	11,870.00	290.00	-
GPSC28C2103B	0.05	120364	-	-	-	**-**	-	-	-	-	-	-
GPSC28C2104L	0.06	220364	-	-	-	**-**	0.04	0.05	-	-	-	-
GPSC28C2105A	0.08	230364	-	-	-	**-**	0.06	0.07	-	-	-	-
GPSC28C2108L	1.00	0	-	-	-	**-**	0.26	0.27	-	-	-	-
GPSC41C2105A	0.13	230364	-	0.13	0.12	**0.13**	0.12	0.13	-	33,843.00	440.00	-
GPSC41C2108A	0.49	230364	-	0.49	0.48	**0.49**	0.48	0.49	-	161,590.00	7,862.00	-
GPSC42C2105G	0.02	230364	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01C2104T	0.10	180364	0.10	0.10	0.05	**0.05**	0.05	0.10	(0.05)	456.00	2.00	-
GULF01C2105A	0.10	230364	-	0.11	0.09	**0.11**	0.10	0.11	0.01	21,291.00	212.00	-
GULF01C2107A	0.20	230364	-	0.20	0.19	**0.20**	0.20	0.21	-	2,317.00	46.00	-
GULF01C2108T	0.23	230364	-	0.23	0.23	**0.23**	0.23	0.24	-	19,104.00	439.00	-
GULF01P2105A	0.28	230364	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	15,000.00	398.00	-
GULF06C2105A	0.09	220364	-	0.09	0.08	**0.09**	0.08	0.09	-	6,182.00	49.00	-
GULF08C2107A	0.29	230364	-	0.29	0.28	**0.29**	0.30	0.31	-	14,000.00	404.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 24, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF11C2104A	0.13	230364	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	3,715.00	45.00	-
GULF11P2104A	0.04	80364	-	-	-	**-**	0.02	0.04	-	-	-	-
GULF11P2108A	0.48	220364	-	0.48	0.48	**0.48**	0.47	0.48	-	3,660.00	176.00	-
GULF13C2103A	0.01	190364	-	-	-	**-**	-	0.01	-	-	-	-
GULF13C2105A	0.09	230364	0.09	0.10	0.09	**0.10**	0.10	0.11	0.01	23,369.00	230.00	-
GULF13C2106A	0.16	230364	0.16	0.16	0.14	**0.16**	0.15	0.16	-	158,768.00	2,400.00	-
GULF13P2103B	0.06	250264	-	-	-	**-**	-	-	-	-	-	-
GULF13P2104A	0.13	230364	-	-	-	**-**	0.12	0.13	-	-	-	-
GULF16C2104A	0.05	230364	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	5,098.00	20.00	-
GULF16C2107A	0.24	230364	0.22	0.24	0.22	**0.24**	0.24	0.25	-	10,124.00	236.00	-
GULF19C2103A	0.05	230364	-	0.04	0.04	**0.04**	0.05	0.08	(0.01)	790.00	3.00	-
GULF19C2105A	0.06	230364	-	0.06	0.05	**0.06**	0.05	0.06	-	4,000.00	21.00	-
GULF19C2106A	0.14	230364	0.14	0.15	0.14	**0.15**	0.15	0.16	0.01	166,884.00	2,351.00	-
GULF19P2106A	0.21	230364	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	20,916.00	429.00	-
GULF28C2105A	0.04	190364	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF28C2106A	0.16	230364	-	0.15	0.15	**0.15**	0.16	0.17	(0.01)	13,086.00	196.00	-
GULF28C2106L	0.10	190364	-	-	-	**-**	0.09	0.10	-	-	-	-
GULF41C2105A	0.11	220364	-	-	-	**-**	0.10	0.11	-	-	-	-
GULF41C2108A	0.22	230364	-	0.21	0.21	**0.21**	0.22	0.23	(0.01)	3,001.00	63.00	-
GULF42C2106G	0.07	230364	0.06	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2.00	-	-
GUNK01C2108A	0.68	230364	0.68	0.81	0.64	**0.79**	0.79	0.80	0.11	71,077.00	5,308.00	-
GUNK01C2108B	0.43	230364	0.41	0.50	0.40	**0.49**	0.49	0.50	0.06	45,223.00	2,032.00	-
GUNK13C2103A	0.83	230364	-	1.08	0.72	**1.05**	1.05	1.12	0.22	2,843.00	297.00	1.00
GUNK13C2106A	0.96	230364	0.89	1.14	0.89	**1.14**	1.09	1.14	0.18	3,394.00	336.00	-
GUNK13C2107A	0.60	230364	0.60	0.73	0.58	**0.71**	0.71	0.72	0.11	93,882.00	6,453.00	-
GUNK13C2107B	0.45	230364	0.42	0.54	0.41	**0.52**	0.52	0.53	0.07	916,841.00	44,421.00	-
GUNK19C2103A	1.17	220364	1.12	1.12	1.12	**1.12**	1.17	1.21	(0.05)	10.00	1.00	1.00
GUNK19C2107A	0.86	230364	0.95	0.99	0.84	**0.99**	0.99	1.01	0.13	2,492.00	215.00	-
GUNK19C2108A	0.58	230364	0.68	0.73	0.58	**0.71**	0.71	0.72	0.13	15,642.00	1,047.00	-
GUNK19C2108B	0.42	230364	0.47	0.50	0.40	**0.49**	0.49	0.50	0.07	447,814.00	20,520.00	-
GUNK24C2104A	0.92	230364	1.02	1.04	0.79	**1.02**	1.02	1.04	0.10	6,737.00	644.00	-
HANA01C2103A	0.40	230364	0.37	0.42	0.33	**0.42**	0.42	0.43	0.02	3,456.00	127.00	-
HANA01C2105A	0.52	230364	0.52	0.55	0.49	**0.55**	0.55	0.56	0.03	107,915.00	5,608.00	-
HANA01C2108A	0.54	230364	0.55	0.57	0.52	**0.57**	0.57	0.58	0.03	777,157.00	43,315.00	-
HANA01P2105A	0.22	230364	-	0.24	0.21	**0.21**	0.21	0.22	(0.01)	52,090.00	1,191.00	-
HANA06C2104A	1.15	180364	-	1.07	0.93	**1.07**	1.07	1.14	(0.08)	2.00	-	1.00
HANA06C2107A	0.55	230364	0.54	0.60	0.51	**0.59**	0.59	0.60	0.04	207,000.00	11,403.00	-
HANA08C2104A	0.51	230364	-	0.53	0.47	**0.53**	0.53	0.55	0.02	35,094.00	1,764.00	-
HANA11C2103A	0.34	230364	-	0.30	0.27	**0.28**	0.30	0.32	(0.06)	326.00	9.00	-
HANA13C2104A	0.26	230364	-	0.29	0.24	**0.28**	0.28	0.29	0.02	128,657.00	3,374.00	-
HANA13C2106A	0.57	230364	0.56	0.63	0.56	**0.62**	0.62	0.63	0.05	358,652.00	21,173.00	-
HANA13C2106B	0.42	230364	-	0.45	0.39	**0.45**	0.45	0.46	0.03	617,623.00	26,435.00	-
HANA13P2103A	0.01	230264	-	-	-	**-**	-	0.01	-	-	-	-
HANA13P2104A	0.04	230364	-	0.04	0.04	**0.04**	0.03	0.05	-	500.00	2.00	-
HANA13P2105A	0.14	230364	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	112,747.00	1,570.00	-
HANA13P2106A	0.72	230364	-	0.74	0.68	**0.69**	0.68	0.69	(0.03)	691,626.00	48,847.00	-
HANA16C2103A	0.46	180364	-	-	-	**-**	0.25	-	-	-	-	-
HANA16C2107A	0.61	230364	-	0.65	0.58	**0.65**	0.65	0.66	0.04	18,337.00	1,130.00	-
HANA19C2105A	0.25	230364	-	0.28	0.24	**0.28**	0.27	0.28	0.03	217,714.00	5,552.00	-
HANA19C2106A	0.52	230364	0.50	0.55	0.49	**0.55**	0.55	0.56	0.03	201,834.00	10,646.00	-
HANA19C2108A	0.43	230364	0.43	0.47	0.42	**0.46**	0.46	0.47	0.03	1,325,871.00	58,337.00	-
HANA19P2105A	0.09	230364	-	-	-	**-**	0.07	0.08	-	-	-	-
HANA19P2107A	0.62	230364	-	0.63	0.59	**0.59**	0.59	0.60	(0.03)	194,857.00	11,724.00	-
HANA28C2103A	0.16	160364	-	-	-	**-**	-	-	-	-	-	-
HANA28C2104A	1.10	170364	-	-	-	**-**	0.99	1.03	-	-	-	-
HANA28C2104L	0.08	220364	-	-	-	**-**	0.06	0.07	-	-	-	-
HANA42C2106G	0.23	220364	-	0.20	0.18	**0.20**	0.20	0.21	(0.03)	321.00	6.00	-
HMPR01C2103A	0.03	230364	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,201.00	5.00	-
HMPR01C2107A	0.34	230364	-	0.32	0.30	**0.32**	0.32	0.33	(0.02)	23,502.00	722.00	-
HMPR06C2106A	0.27	230364	-	0.24	0.23	**0.23**	0.25	0.27	(0.04)	17,585.00	416.00	-
HMPR06P2103A	0.01	230364	-	-	-	**-**	0.01	-	-	-	-	-
HMPR11C2105A	0.08	230364	-	-	-	**-**	0.07	0.08	-	-	-	-
HMPR13C2103A	0.03	80364	-	-	-	**-**	-	-	-	-	-	-
HMPR13C2105A	0.13	230364	0.13	0.13	0.11	**0.12**	0.13	0.14	(0.01)	30,512.00	366.00	-
HMPR13C2106A	0.29	230364	-	0.28	0.26	**0.28**	0.28	0.29	(0.01)	93,099.00	2,500.00	-
HMPR19C2106A	0.20	230364	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	37,771.00	684.00	-
HMPR41C2110A	0.34	230364	-	0.33	0.32	**0.33**	0.34	0.35	(0.01)	24,768.00	813.00	-
HSI28C2103A	2.04	230364	1.76	1.77	1.55	**1.67**	1.61	1.66	(0.37)	1,298.00	211.00	1.00
HSI28C2103B	0.03	230364	0.03	0.03	0.01	**0.02**	0.01	0.02	(0.01)	160,074.00	288.00	-
HSI28C2103L	0.14	230364	0.06	0.06	0.04	**0.05**	0.04	0.05	(0.09)	586,354.00	2,931.00	-
HSI28C2104A	1.33	230364	1.09	1.10	0.96	**1.03**	1.03	1.04	(0.30)	1,396,571.00	141,636.00	1.00
HSI28C2104B	0.11	230364	0.09	0.10	0.08	**0.09**	0.09	0.10	(0.02)	177,678.00	1,612.00	-
HSI28C2104E	0.24	230364	0.17	0.17	0.14	**0.15**	0.15	0.16	(0.09)	573,039.00	9,114.00	-
HSI28C2104F	0.06	230364	0.05	0.05	0.03	**0.05**	0.04	0.05	(0.01)	273,935.00	1,113.00	-
HSI28C2104L	0.45	230364	0.33	0.33	0.27	**0.30**	0.30	0.31	(0.15)	3,056,944.00	92,151.00	-
HSI28C2105L	0.71	230364	0.58	0.59	0.51	**0.55**	0.54	0.55	(0.16)	5,508,155.00	296,031.00	-
HSI28P2103A	0.08	230364	0.11	0.16	0.11	**0.13**	0.13	0.14	0.05	547,239.00	7,025.00	-
HSI28P2103B	0.01	230364	-	-	-	**-**	0.01	0.02	-	-	-	-
HSI28P2103L	0.02	230364	-	-	-	**-**	0.01	0.03	-	-	-	-
HSI28P2104A	0.30	230364	0.37	0.43	0.37	**0.39**	0.39	0.40	0.09	217,511.00	8,703.00	-
HSI28P2104B	0.03	230364	0.04	0.06	0.04	**0.05**	0.04	0.05	0.02	24,146.00	116.00	-
HSI28P2104C	1.97	230364	2.26	2.46	2.26	**2.32**	2.34	2.36	0.35	874,834.00	208,539.00	2.00
HSI28P2104E	0.86	230364	1.02	1.13	1.01	**1.06**	1.06	1.07	0.20	2,134,991.00	232,955.00	1.00
HSI28P2104F	0.15	220364	-	-	-	**-**	0.24	0.25	-	-	-	-
HSI28P2104G	1.33	230364	1.56	1.71	1.54	**1.62**	1.62	1.63	0.29	1,431,500.00	236,769.00	1.00
HSI28P2104L	0.05	190364	-	0.08	0.05	**0.07**	0.06	0.07	0.02	5,225.00	38.00	-
HSI28P2105L	0.19	230364	0.21	0.24	0.21	**0.22**	0.22	0.23	0.03	24,260.00	544.00	-
HSTE28C2104A	0.05	230364	0.03	0.05	0.03	**0.04**	0.04	0.05	(0.01)	29,713.00	103.00	-
HSTE28C2104B	0.03	220364	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	202.00	-	-
HSTE28C2104C	0.02	180364	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	1,002.00	1.00	-
HSTE28C2105A	1.00	0	-	1.10	1.00	**1.05**	1.01	1.02	0.05	2,637.00	268.00	1.00
HSTE28C2105B	0.60	230364	-	0.47	0.45	**0.47**	0.46	0.47	(0.13)	37.00	2.00	-
HSTE28C2105C	0.30	230364	-	0.24	0.21	**0.22**	0.21	0.22	(0.08)	1,516.00	33.00	-
HSTE28P2104A	1.00	0	-	-	-	**-**	5.90	5.95	-	-	-	-
HSTE28P2104B	1.00	0	-	-	-	**-**	3.86	3.88	-	-	-	-
HSTE28P2104C	1.71	230364	2.00	2.02	2.00	**2.02**	2.06	2.08	0.31	2.00	-	2.00
HSTE28P2105A	1.27	220364	-	-	-	**-**	1.69	1.70	-	-	-	-
HSTE28P2105B	0.67	230364	-	0.83	0.82	**0.82**	0.81	0.82	0.15	17.00	1.00	-
HSTE28P2105C	1.00	0	-	-	-	**-**	0.35	0.36	-	-	-	-
INTU01C2106A	0.24	230364	0.25	0.25	0.25	**0.25**	0.25	0.26	0.01	15,865.00	397.00	-
INTU01P2106A	0.35	230364	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	8,519.00	295.00	-
INTU11C2103A	0.06	100364	-	-	-	**-**	-	-	-	-	-	-
INTU11C2108A	0.39	230364	-	0.39	0.39	**0.39**	0.38	-	-	5,955.00	232.00	-
INTU13C2104A	0.06	230364	-	0.06	0.05	**0.06**	0.06	0.07	-	2,636.00	16.00	-
INTU13C2105A	0.17	230364	-	0.18	0.17	**0.18**	0.18	0.19	0.01	25,163.00	432.00	-
INTU19C2106A	0.16	230364	0.16	0.16	0.16	**0.16**	0.16	0.17	-	4.00	-	-
INTU19C2107A	0.33	230364	-	0.33	0.32	**0.32**	0.34	0.35	(0.01)	1,040.00	33.00	-
INTU23C2111A	0.64	190364	-	-	-	**-**	0.62	0.67	-	-	-	-
INTU28C2107A	0.32	230364	-	0.32	0.32	**0.32**	0.33	0.34	-	3,042.00	97.00	-
INTU28C2107L	0.17	190364	-	-	-	**-**	0.16	0.17	-	-	-	-
INTU42C2106G	0.19	100364	-	-	-	**-**	0.14	0.15	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 24, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC01C2103A	1.17	180364	-	-	-	**-**	1.09	1.11	-	-	-	-
IRPC01C2105A	0.19	230364	0.18	0.19	0.17	**0.18**	0.18	0.19	(0.01)	56,144.00	1,009.00	-
IRPC01C2107A	0.43	230364	0.40	0.43	0.40	**0.42**	0.43	0.44	(0.01)	37,535.00	1,565.00	-
IRPC01P2105A	0.36	230364	0.36	0.37	0.34	**0.34**	0.34	0.35	(0.02)	76,400.00	2,704.00	-
IRPC06C2104A	0.53	230364	-	0.49	0.45	**0.49**	0.51	-	(0.04)	3,823.00	174.00	-
IRPC06C2105A	0.26	230364	-	0.26	0.23	**0.26**	0.26	0.27	-	48,930.00	1,200.00	-
IRPC11C2106A	0.25	230364	-	0.25	0.24	**0.25**	0.25	0.26	-	9,960.00	242.00	-
IRPC13C2103B	0.16	220364	-	0.06	0.06	**0.06**	0.08	0.10	(0.10)	201.00	1.00	-
IRPC13C2104A	0.05	230364	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	39,818.00	159.00	-
IRPC13C2105A	0.34	230364	0.31	0.34	0.31	**0.34**	0.34	0.35	-	219,137.00	7,152.00	-
IRPC13P2106A	0.33	230364	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	158,772.00	5,254.00	-
IRPC16C2105A	0.20	230364	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	2,618.00	49.00	-
IRPC19C2103A	1.44	90264	-	-	-	**-**	1.50	1.54	-	-	-	-
IRPC19C2104A	0.39	220364	-	-	-	**-**	0.32	0.35	-	-	-	-
IRPC19C2105A	0.17	230364	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	24,851.00	391.00	-
IRPC19C2106A	0.35	230364	0.32	0.35	0.32	**0.35**	0.35	0.36	-	382,393.00	12,807.00	-
IRPC19P2106A	0.37	230364	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	59,203.00	2,105.00	-
IRPC28C2104A	0.08	180364	-	0.03	0.02	**0.02**	0.03	0.04	(0.06)	80.00	-	-
IRPC28C2106A	0.35	230364	0.31	0.34	0.31	**0.34**	0.35	0.36	(0.01)	31,954.00	1,073.00	-
IRPC28C2107L	0.19	230364	0.18	0.19	0.17	**0.18**	0.18	0.19	(0.01)	20,987.00	378.00	-
IRPC42C2106G	0.07	230364	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	863.00	5.00	-
IVL01C2103T	2.02	180364	-	-	-	**-**	1.89	1.91	-	-	-	-
IVL01C2104A	0.33	230364	-	0.34	0.31	**0.33**	0.33	0.34	-	49,877.00	1,624.00	-
IVL01C2106A	0.56	230364	-	0.57	0.54	**0.56**	0.57	0.58	-	18,367.00	1,014.00	-
IVL01C2107A	0.27	230364	-	0.28	0.26	**0.27**	0.27	0.28	-	48,225.00	1,297.00	-
IVL01C2107T	0.39	230364	-	0.41	0.39	**0.40**	0.40	0.41	0.01	28,814.00	1,149.00	-
IVL01P2103T	0.01	180364	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01P2104A	0.01	230364	-	0.01	0.01	**0.01**	0.01	0.02	-	151.00	-	-
IVL01P2104B	0.10	230364	-	-	-	**-**	0.07	0.10	-	-	-	-
IVL01P2107A	0.30	230364	0.29	0.31	0.29	**0.29**	0.29	0.30	(0.01)	80,695.00	2,381.00	-
IVL01P2107B	0.70	230364	-	0.70	0.67	**0.68**	0.68	0.70	(0.02)	10,113.00	691.00	-
IVL06C2104A	1.24	230364	-	1.30	1.20	**1.27**	1.27	1.31	0.03	19,208.00	2,408.00	1.00
IVL06C2105A	0.63	230364	-	0.64	0.59	**0.61**	0.61	0.64	(0.02)	16,425.00	993.00	-
IVL06C2108A	0.36	230364	-	0.37	0.34	**0.36**	0.36	0.37	-	87,190.00	3,113.00	-
IVL06P2104A	0.01	230364	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL06P2105A	0.07	220364	-	0.01	0.01	**0.01**	0.01	0.05	(0.06)	3.00	-	-
IVL06P2106A	0.12	230364	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	54,175.00	594.00	-
IVL06P2108A	0.56	230364	0.59	0.59	0.53	**0.54**	0.54	0.55	(0.02)	32,400.00	1,763.00	-
IVL08C2103A	1.00	190364	-	-	-	**-**	0.95	1.02	-	-	-	-
IVL08C2105A	0.46	230364	-	0.47	0.46	**0.47**	0.48	0.50	0.01	600.00	28.00	-
IVL08C2108S	1.00	0	-	0.62	0.59	**0.61**	0.61	0.62	(0.39)	30,542.00	1,850.00	-
IVL08P2107A	0.30	230364	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	13,000.00	375.00	-
IVL11C2106A	0.41	230364	-	0.42	0.39	**0.41**	0.41	0.42	-	22,070.00	899.00	-
IVL11P2106A	0.08	150364	-	0.08	0.08	**0.08**	0.07	0.08	-	3.00	-	-
IVL13C2103B	0.70	110364	-	-	-	**-**	0.53	0.61	-	-	-	-
IVL13C2104A	0.25	230364	-	0.25	0.24	**0.25**	0.24	0.25	-	1,190.00	30.00	-
IVL13C2104B	0.20	230364	-	0.21	0.19	**0.20**	0.20	0.21	-	35,085.00	707.00	-
IVL13C2105A	0.45	230364	-	0.49	0.46	**0.49**	0.47	0.50	0.04	2,583.00	121.00	-
IVL13C2106A	0.37	230364	0.36	0.38	0.35	**0.37**	0.37	0.38	-	96,212.00	3,533.00	-
IVL13C2107A	0.32	230364	0.31	0.33	0.31	**0.32**	0.32	0.33	-	314,697.00	10,048.00	-
IVL13P2103A	0.03	10264	-	-	-	**-**	-	0.02	-	-	-	-
IVL13P2104A	0.01	170364	-	-	-	**-**	-	0.01	-	-	-	-
IVL13P2104B	0.05	90364	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL13P2105A	0.12	230364	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	122,217.00	1,344.00	-
IVL13P2106A	0.38	230364	-	0.37	0.35	**0.35**	0.35	0.36	(0.03)	34,956.00	1,260.00	-
IVL16C2103A	0.26	230364	-	0.23	0.21	**0.23**	0.26	-	(0.03)	1,036.00	22.00	-
IVL16C2107A	0.37	230364	-	0.38	0.36	**0.37**	0.37	0.38	-	7,590.00	282.00	-
IVL19C2104A	0.61	120364	-	-	-	**-**	0.39	0.43	-	-	-	-
IVL19C2105A	0.28	230364	0.27	0.30	0.27	**0.29**	0.28	0.29	0.01	59,292.00	1,693.00	-
IVL19C2107A	0.29	230364	0.30	0.30	0.27	**0.29**	0.29	0.30	-	317,398.00	9,172.00	-
IVL19P2104A	0.02	110264	-	-	-	**-**	-	0.01	-	-	-	-
IVL19P2104B	0.01	40364	-	-	-	**-**	-	0.01	-	-	-	-
IVL19P2105A	0.03	150364	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL19P2106A	0.10	230364	-	-	-	**-**	0.09	0.10	-	-	-	-
IVL19P2107A	0.40	230364	-	0.39	0.38	**0.38**	0.38	0.39	(0.02)	22,230.00	855.00	-
IVL24C2104A	0.61	230364	-	0.65	0.60	**0.64**	0.64	0.65	0.03	3,682.00	229.00	-
IVL28C2104A	0.86	190364	-	-	-	**-**	0.85	0.89	-	-	-	-
IVL28C2104B	0.22	230364	-	0.19	0.19	**0.19**	0.21	0.24	(0.03)	30.00	1.00	-
IVL28C2104L	1.34	120364	-	-	-	**-**	1.12	1.17	-	-	-	-
IVL28C2107L	0.32	230364	-	0.34	0.32	**0.33**	0.33	0.34	0.01	32,955.00	1,084.00	-
IVL41C2108A	0.37	230364	-	0.38	0.36	**0.38**	0.38	0.39	0.01	59,830.00	2,227.00	-
IVL42C2105G	0.08	230364	-	0.08	0.08	**0.08**	0.07	0.08	-	1,710.00	14.00	-
JAS08C2105A	0.08	230364	-	-	-	**-**	0.08	0.09	-	-	-	-
JAS08C2108A	0.42	230364	-	0.43	0.41	**0.42**	0.42	0.43	-	6,745.00	281.00	-
JAS08P2103A	0.01	170364	-	-	-	**-**	0.01	0.07	-	-	-	-
JAS13C2103A	0.01	190364	-	-	-	**-**	-	0.01	-	-	-	-
JAS13C2103B	0.05	170364	-	-	-	**-**	-	0.01	-	-	-	-
JAS13C2105A	0.11	230364	-	0.11	0.11	**0.11**	0.10	0.11	-	196.00	2.00	-
JAS13C2106A	0.22	230364	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	3,307.00	69.00	-
JAS19C2104A	0.01	170364	-	-	-	**-**	-	0.01	-	-	-	-
JAS19C2107A	0.19	230364	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	5,254.00	95.00	-
JAS19P2104A	0.01	220364	-	-	-	**-**	0.01	0.02	-	-	-	-
JAS28C2104A	0.03	230364	-	0.03	0.03	**0.03**	0.02	0.03	-	5,000.00	15.00	-
JAS28C2107A	0.19	230364	-	-	-	**-**	0.18	0.19	-	-	-	-
JMT01C2105A	0.74	230364	0.73	0.77	0.72	**0.75**	0.73	0.75	0.01	25,730.00	1,922.00	-
JMT01C2108A	0.50	230364	0.50	0.53	0.49	**0.50**	0.50	0.51	-	41,315.00	2,101.00	-
JMT06C2107A	0.52	230364	0.51	0.55	0.50	**0.51**	0.51	0.52	(0.01)	73,831.00	3,868.00	-
JMT08C2105A	0.84	230364	-	0.91	0.88	**0.88**	0.85	0.88	0.04	105.00	10.00	-
JMT08C2108S	1.00	0	0.71	0.74	0.70	**0.72**	0.71	0.72	(0.28)	45,111.00	3,254.00	-
JMT11C2107A	0.56	230364	-	0.59	0.55	**0.56**	0.56	0.57	-	9,399.00	540.00	-
JMT11P2103A	0.01	180364	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT13C2104A	0.57	180364	-	-	-	**-**	0.66	0.68	-	-	-	-
JMT13C2105A	0.59	230364	0.55	0.62	0.55	**0.59**	0.57	0.59	-	4,163.00	247.00	-
JMT13C2107A	0.46	230364	0.44	0.48	0.43	**0.45**	0.45	0.46	(0.01)	655,344.00	30,088.00	-
JMT19C2104A	0.50	170364	-	-	-	**-**	0.53	0.57	-	-	-	-
JMT19C2106A	0.44	230364	-	0.46	0.42	**0.43**	0.43	0.44	(0.01)	224,218.00	9,817.00	-
JMT24C2104A	0.80	230364	-	0.85	0.78	**0.80**	0.80	0.81	-	13,484.00	1,094.00	-
JMT28C2104A	0.38	110264	-	-	-	**-**	0.66	0.71	-	-	-	-
JMT28C2104L	0.18	230364	-	0.20	0.17	**0.19**	0.18	0.19	0.01	73,078.00	1,361.00	-
JMT28C2106A	0.59	230364	-	0.62	0.62	**0.62**	0.61	0.63	0.03	600.00	37.00	-
JMT28C2107A	0.44	230364	-	0.47	0.42	**0.45**	0.44	0.45	0.01	98,859.00	4,449.00	-
JMT42C2105G	0.28	230364	-	0.30	0.26	**0.28**	0.27	0.28	-	35,344.00	992.00	-
KBAN01C2103A	0.22	230364	0.18	0.18	0.17	**0.18**	0.20	0.21	(0.04)	3,070.00	53.00	-
KBAN01C2105A	0.68	230364	0.65	0.68	0.64	**0.68**	0.68	0.69	-	20,476.00	1,342.00	-
KBAN01C2107A	0.47	230364	0.44	0.47	0.43	**0.47**	0.47	0.48	-	93,675.00	4,152.00	-
KBAN01C2107T	0.42	230364	0.41	0.41	0.40	**0.41**	0.42	0.43	(0.01)	16,129.00	661.00	-
KBAN01P2103A	0.01	230364	-	0.01	0.01	**0.01**	0.01	0.02	-	9,944.00	10.00	-
KBAN01P2104T	0.10	230364	-	-	-	**-**	0.04	0.09	-	-	-	-
KBAN01P2105A	0.13	230364	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	983.00	12.00	-
KBAN01P2106A	0.58	230364	-	0.58	0.55	**0.55**	0.55	0.56	(0.03)	6,864.00	393.00	-
KBAN06C2104A	0.79	230364	-	-	-	**-**	0.79	0.85	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 24, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN06C2105A	0.43	230364	-	0.42	0.38	**0.42**	0.42	0.43	(0.01)	58,096.00	2,281.00	-
KBAN06C2107A	0.40	230364	0.37	0.40	0.37	**0.40**	0.40	0.41	-	67,839.00	2,591.00	-
KBAN06P2103A	0.01	230364	-	0.01	0.01	**0.01**	0.01	0.02	-	72,098.00	72.00	-
KBAN06P2104A	0.02	150364	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN06P2106A	0.07	230364	-	0.07	0.07	**0.07**	0.06	0.07	-	24,200.00	169.00	-
KBAN08C2103A	4.80	100364	-	-	-	**-**	4.48	4.62	-	-	-	-
KBAN08C2105A	0.50	230364	-	0.49	0.48	**0.48**	0.50	0.51	(0.02)	23,700.00	1,141.00	-
KBAN13C2103A	0.95	190364	-	-	-	**-**	0.87	0.90	-	-	-	-
KBAN13C2104A	0.22	230364	0.19	0.21	0.18	**0.21**	0.21	0.22	(0.01)	203,292.00	3,934.00	-
KBAN13C2106A	0.35	230364	0.33	0.34	0.32	**0.34**	0.34	0.35	(0.01)	143,788.00	4,765.00	-
KBAN13C2107A	1.00	0	0.57	0.60	0.56	**0.60**	0.60	0.61	(0.40)	480,283.00	27,540.00	-
KBAN13P2104A	0.01	220364	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13P2105A	0.15	230364	-	0.15	0.15	**0.15**	0.14	0.15	-	4,459.00	67.00	-
KBAN13P2106A	0.54	230364	0.56	0.56	0.52	**0.52**	0.52	0.53	(0.02)	90,568.00	4,891.00	-
KBAN16C2103A	1.85	171263	-	-	-	**-**	2.06	-	-	-	-	-
KBAN16C2103B	0.10	230364	-	0.07	0.07	**0.07**	0.08	-	(0.03)	100.00	1.00	-
KBAN16C2107A	0.55	230364	-	0.54	0.51	**0.53**	0.55	0.56	(0.02)	25,301.00	1,324.00	-
KBAN19C2104A	0.11	230364	-	0.09	0.08	**0.09**	0.10	0.11	(0.02)	4,235.00	34.00	-
KBAN19C2106A	0.35	230364	0.32	0.35	0.32	**0.35**	0.35	0.36	-	146,990.00	4,886.00	-
KBAN19P2104A	0.01	170364	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19P2106A	0.18	230364	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	61,200.00	1,098.00	-
KBAN19P2107A	0.54	230364	-	0.56	0.52	**0.52**	0.52	0.53	(0.02)	134,324.00	7,292.00	-
KBAN24C2103A	6.00	110364	-	-	-	**-**	5.50	-	-	-	-	-
KBAN28C2104A	0.37	190364	-	0.26	0.25	**0.26**	0.26	0.28	(0.11)	554.00	14.00	-
KBAN28C2104L	1.00	230364	-	-	-	**-**	0.98	1.02	-	-	-	-
KBAN28C2105A	0.30	230364	-	0.28	0.27	**0.28**	0.29	0.30	(0.02)	12,417.00	347.00	-
KBAN41C2107A	0.58	230364	-	0.59	0.56	**0.59**	0.59	0.60	0.01	38,692.00	2,215.00	-
KBAN42C2105G	0.44	190364	-	0.33	0.32	**0.33**	0.35	0.36	(0.11)	10,047.00	324.00	-
KBAN42P2105G	0.01	150364	-	-	-	**-**	-	0.01	-	-	-	-
KBAN42P2107G	0.60	230364	-	0.61	0.60	**0.60**	0.58	0.59	-	5,024.00	305.00	-
KCE01C2105A	0.50	230364	-	0.50	0.47	**0.49**	0.49	0.50	(0.01)	47,981.00	2,332.00	-
KCE01C2106A	0.22	230364	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	30,012.00	649.00	-
KCE01P2105A	0.11	230364	-	0.11	0.10	**0.11**	0.10	0.11	-	24,627.00	264.00	-
KCE01P2107A	0.66	230364	-	0.67	0.64	**0.65**	0.65	0.66	(0.01)	26,179.00	1,703.00	-
KCE06C2106A	0.63	230364	-	0.63	0.59	**0.62**	0.62	0.63	(0.01)	59,815.00	3,687.00	-
KCE08C2105A	0.52	230364	0.50	0.52	0.48	**0.51**	0.51	0.52	(0.01)	46,235.00	2,330.00	-
KCE11C2107A	0.47	230364	-	0.47	0.45	**0.47**	0.47	0.48	-	66,490.00	3,081.00	-
KCE13C2104A	0.51	230364	-	-	-	**-**	0.50	0.53	-	-	-	-
KCE13C2105A	0.37	230364	0.36	0.38	0.35	**0.37**	0.37	0.38	-	260,796.00	9,490.00	-
KCE13C2105B	0.18	230364	0.18	0.19	0.17	**0.18**	0.18	0.19	-	271,063.00	4,814.00	-
KCE13P2103A	0.01	220264	-	-	-	**-**	-	-	-	-	-	-
KCE13P2104A	0.06	170364	-	-	-	**-**	0.04	0.05	-	-	-	-
KCE13P2106A	0.50	230364	-	0.51	0.49	**0.49**	0.49	0.50	(0.01)	78,215.00	3,879.00	-
KCE16C2104A	0.38	230364	-	0.37	0.34	**0.37**	0.36	0.37	(0.01)	8,914.00	315.00	-
KCE16C2106A	0.35	230364	-	0.34	0.31	**0.34**	0.33	0.34	(0.01)	15,772.00	519.00	-
KCE19C2105A	0.33	230364	-	0.32	0.29	**0.31**	0.31	0.32	(0.02)	19,169.00	589.00	-
KCE19C2106A	0.20	230364	0.20	0.21	0.18	**0.20**	0.20	0.21	-	75,810.00	1,517.00	-
KCE19C2107A	0.43	230364	0.41	0.43	0.40	**0.42**	0.42	0.43	(0.01)	565,952.00	23,689.00	-
KCE19P2104A	0.01	250264	-	-	-	**-**	-	0.01	-	-	-	-
KCE19P2105A	0.06	220364	-	0.07	0.07	**0.07**	0.06	0.07	0.01	1.00	-	-
KCE19P2105B	0.14	230364	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	51,238.00	668.00	-
KCE19P2107A	0.58	230364	-	0.58	0.56	**0.57**	0.57	0.58	(0.01)	114,371.00	6,492.00	-
KCE42C2106G	0.30	230364	-	0.28	0.27	**0.27**	0.27	0.29	(0.03)	250.00	7.00	-
KKP01C2103A	1.07	100364	-	0.78	0.78	**0.78**	0.75	0.80	(0.29)	1.00	-	-
KKP01C2106A	0.34	230364	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.02)	16,616.00	557.00	-
KKP01P2103A	0.01	160264	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP11C2106A	0.54	230364	-	0.55	0.53	**0.53**	0.54	0.55	(0.01)	15,400.00	840.00	-
KKP13C2103A	0.65	190364	-	-	-	**-**	-	-	-	-	-	-
KKP13C2104A	0.21	230364	-	-	-	**-**	0.21	0.22	-	-	-	-
KKP13C2105A	0.21	230364	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	75,582.00	1,576.00	-
KKP16C2105A	0.46	230364	-	0.47	0.46	**0.47**	0.46	0.47	0.01	1,948.00	91.00	-
KKP19C2105A	0.54	230364	-	0.56	0.56	**0.56**	0.54	0.58	0.02	1,500.00	84.00	-
KKP19C2106A	0.25	230364	0.25	0.25	0.25	**0.25**	0.25	0.26	-	650.00	16.00	-
KTB01C2106A	0.17	230364	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.01)	4,107.00	66.00	-
KTB01P2106A	0.24	220364	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	1,380.00	33.00	-
KTB11C2106A	0.14	220364	-	0.14	0.14	**0.14**	0.14	0.15	-	8,440.00	118.00	-
KTB13C2104A	0.06	230364	-	-	-	**-**	0.06	0.07	-	-	-	-
KTB13C2106A	0.21	230364	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	350.00	7.00	-
KTB19C2105A	0.11	230364	-	0.11	0.11	**0.11**	0.11	0.12	-	2,500.00	28.00	-
KTB19C2108A	0.22	230364	-	0.22	0.21	**0.22**	0.22	0.23	-	18,748.00	394.00	-
KTB24C2106A	0.16	190364	-	0.15	0.15	**0.15**	0.16	0.17	(0.01)	486.00	7.00	-
KTB28C2104A	0.17	160364	-	-	-	**-**	0.13	0.16	-	-	-	-
KTB28C2105A	0.09	180364	-	-	-	**-**	0.07	0.08	-	-	-	-
KTB28C2107A	1.00	0	-	0.20	0.19	**0.19**	0.19	0.20	(0.81)	14,029.00	267.00	-
KTC01C2103A	2.38	230364	-	-	-	**-**	2.34	2.36	-	-	-	-
KTC01C2105A	0.82	230364	-	0.82	0.78	**0.80**	0.79	0.80	(0.02)	32,357.00	2,615.00	-
KTC01C2106A	0.89	230364	-	0.90	0.86	**0.87**	0.87	0.88	(0.02)	35,834.00	3,181.00	-
KTC01C2108A	0.91	230364	-	0.93	0.88	**0.90**	0.89	0.90	(0.01)	26,272.00	2,383.00	-
KTC01P2103A	0.01	230364	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01P2105A	0.16	230364	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	24,195.00	363.00	-
KTC01P2107A	0.70	230364	-	0.70	0.67	**0.69**	0.69	0.70	(0.01)	29,746.00	2,018.00	-
KTC06C2107A	0.71	230364	-	0.71	0.66	**0.69**	0.68	0.69	(0.02)	55,434.00	3,874.00	-
KTC08C2108S	1.00	0	0.92	0.95	0.91	**0.93**	0.92	0.93	(0.07)	73,289.00	6,866.00	-
KTC11C2104A	2.44	230364	-	-	-	**-**	2.42	2.48	-	-	-	-
KTC11C2107A	1.08	230364	-	1.08	1.04	**1.06**	1.05	1.06	(0.02)	40,395.00	4,319.00	1.00
KTC11P2104A	0.01	230364	0.01	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
KTC11P2106A	0.28	230364	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	14,605.00	397.00	-
KTC13C2103B	0.73	190364	-	-	-	**-**	-	-	-	-	-	-
KTC13C2104A	0.56	230364	0.53	0.59	0.53	**0.54**	0.54	0.57	(0.02)	265,300.00	14,842.00	-
KTC13C2104B	0.23	230364	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	48,775.00	1,098.00	-
KTC13C2106A	1.02	230364	0.99	1.04	0.97	**0.99**	0.99	1.01	(0.03)	1,097,980.00	111,790.00	1.00
KTC13P2103A	0.01	170364	-	-	-	**-**	-	0.01	-	-	-	-
KTC13P2104A	0.01	180364	-	-	-	**-**	-	0.05	-	-	-	-
KTC13P2104B	0.14	230364	-	0.14	0.14	**0.14**	0.14	0.16	-	40,842.00	572.00	-
KTC13P2105A	0.06	230364	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	200.00	1.00	-
KTC13P2106A	0.58	230364	-	0.59	0.56	**0.58**	0.57	0.58	-	389,865.00	22,067.00	-
KTC16C2105A	0.20	230364	-	0.20	0.19	**0.20**	0.19	0.20	-	3,885.00	78.00	-
KTC16C2106A	1.00	230364	-	1.00	0.95	**0.97**	0.96	0.97	(0.03)	4,982.00	491.00	-
KTC19C2104A	0.93	230364	-	-	-	**-**	0.88	0.92	-	-	-	-
KTC19C2105A	0.67	230364	0.65	0.69	0.64	**0.66**	0.65	0.66	(0.01)	86,636.00	5,788.00	-
KTC19C2105B	0.18	230364	0.17	0.19	0.16	**0.17**	0.16	0.17	(0.01)	220,216.00	3,804.00	-
KTC19C2107A	0.69	230364	-	0.71	0.66	**0.68**	0.67	0.68	(0.01)	1,104,544.00	76,229.00	-
KTC19P2104A	0.01	40364	-	-	-	**-**	-	0.01	-	-	-	-
KTC19P2105A	0.29	230364	-	0.29	0.26	**0.28**	0.28	0.29	(0.01)	71,516.00	1,941.00	-
KTC19P2105B	0.05	230364	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC19P2107A	0.64	230364	-	0.64	0.61	**0.62**	0.63	0.64	(0.02)	332,896.00	20,752.00	-
KTC28C2104A	0.80	160364	-	-	-	**-**	0.87	0.92	-	-	-	-
KTC28C2104B	0.17	230364	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	37,132.00	593.00	-
KTC28C2105A	0.68	230364	-	0.69	0.64	**0.65**	0.65	0.67	(0.03)	50,367.00	3,374.00	-
KTC28C2107L	0.19	230364	-	0.21	0.19	**0.20**	0.19	0.20	0.01	24,506.00	490.00	-
KTC42C2106G	0.38	230364	-	0.38	0.36	**0.38**	0.36	0.37	-	2,200.00	83.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday March 24, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH01C2108A	0.36	230364	0.36	0.37	0.35	**0.36**	0.36	0.37	-	10,246.00	369.00	-
LH11C2106A	0.18	230364	0.17	0.17	0.17	**0.17**	0.16	0.17	(0.01)	28,696.00	488.00	-
LH13C2104A	0.03	230364	-	-	-	**-**	0.02	0.04	-	-	-	-
LH13C2107A	0.32	230364	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	18,857.00	585.00	-
LH19C2105A	0.13	230364	0.12	0.12	0.11	**0.12**	0.12	0.13	(0.01)	52,358.00	628.00	-
LH19C2108A	0.31	230364	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	96,173.00	2,885.00	-
MAJO13C2103A	0.06	190364	-	-	-	**-**	0.01	0.05	-	-	-	-
MAJO13C2107A	0.47	230364	-	0.46	0.46	**0.46**	0.46	0.47	(0.01)	27,190.00	1,251.00	-
MAJO19C2103A	0.68	180364	-	0.60	0.60	**0.60**	0.62	0.66	(0.08)	150.00	9.00	-
MAJO19C2104A	0.08	230364	-	0.06	0.05	**0.06**	0.06	0.07	(0.02)	1,010.00	6.00	-
MAJO19C2108A	0.50	230364	-	0.49	0.48	**0.49**	0.49	0.50	(0.01)	8,418.00	410.00	-
MEGA13C2103A	0.01	170364	-	-	-	**-**	-	-	-	-	-	-
MEGA13C2105A	0.07	230364	-	0.07	0.06	**0.07**	0.06	0.07	-	2,077.00	13.00	-
MEGA13C2107A	0.25	230364	0.24	0.25	0.24	**0.25**	0.26	0.27	-	6,365.00	157.00	-
MEGA19C2105A	0.07	230364	0.07	0.07	0.07	**0.07**	0.07	0.08	-	1,109.00	8.00	-
MEGA19C2108A	0.29	230364	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	33,555.00	913.00	-
MINT01C2103A	0.05	220364	-	-	-	**-**	0.02	0.04	-	-	-	-
MINT01C2105A	0.35	230364	0.34	0.34	0.31	**0.31**	0.31	0.32	(0.04)	55,369.00	1,745.00	-
MINT01C2107T	0.29	230364	-	0.28	0.26	**0.27**	0.26	0.27	(0.02)	23,781.00	642.00	-
MINT01P2103A	0.01	190364	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01P2104T	0.03	230364	-	-	-	**-**	0.03	0.05	-	-	-	-
MINT01P2107A	0.31	230364	0.32	0.33	0.32	**0.33**	0.33	0.34	0.02	98,275.00	3,189.00	-
MINT06C2104A	0.28	230364	-	0.26	0.23	**0.23**	0.23	0.24	(0.05)	75,689.00	1,791.00	-
MINT06C2104B	0.77	10364	-	0.72	0.72	**0.72**	0.68	0.77	(0.05)	500.00	36.00	-
MINT08C2104A	0.21	230364	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	16,110.00	306.00	-
MINT08C2108A	0.43	230364	-	0.41	0.40	**0.40**	0.40	0.41	(0.03)	24,070.00	984.00	-
MINT11C2105A	0.89	110364	-	-	-	**-**	0.83	0.87	-	-	-	-
MINT11C2106A	0.33	230364	-	0.31	0.30	**0.30**	0.30	0.31	(0.03)	21,300.00	657.00	-
MINT11P2104A	0.01	220364	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT13C2104A	0.21	230364	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	2,999.00	51.00	-
MINT13C2106A	0.30	230364	0.28	0.29	0.26	**0.27**	0.27	0.28	(0.03)	335,844.00	9,343.00	-
MINT13P2104A	0.02	230364	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	521.00	1.00	-
MINT13P2105A	0.08	230364	-	0.10	0.09	**0.09**	0.09	0.10	0.01	54,732.00	493.00	-
MINT16C2103A	2.18	230264	-	-	-	**-**	1.46	-	-	-	-	-
MINT16C2103B	0.08	230364	-	-	-	**-**	0.05	-	-	-	-	-
MINT16C2107A	0.32	230364	0.28	0.29	0.28	**0.28**	0.28	0.29	(0.04)	6,708.00	194.00	-
MINT19C2104A	0.13	230364	-	0.11	0.09	**0.09**	0.09	0.10	(0.04)	34,003.00	352.00	-
MINT19C2105A	0.15	230364	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	67,882.00	902.00	-
MINT19C2106A	0.41	230364	0.37	0.37	0.35	**0.36**	0.36	0.39	(0.05)	14,460.00	514.00	-
MINT19C2107A	0.26	230364	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.04)	447,921.00	10,176.00	-
MINT19P2105A	0.03	230364	-	0.03	0.02	**0.03**	0.03	0.04	-	268.00	1.00	-
MINT19P2106A	0.17	230364	-	0.18	0.18	**0.18**	0.18	0.19	0.01	53,808.00	969.00	-
MINT28C2103C	0.01	190364	-	-	-	**-**	-	-	-	-	-	-
MINT28C2104L	0.30	110364	-	-	-	**-**	0.24	0.27	-	-	-	-
MINT28C2107A	0.19	230364	-	0.17	0.17	**0.17**	0.16	0.17	(0.02)	42,546.00	723.00	-
MINT28C2108L	0.17	230364	-	-	-	**-**	0.15	0.16	-	-	-	-
MINT41C2107A	0.28	230364	-	0.26	0.25	**0.25**	0.25	0.26	(0.03)	66,781.00	1,726.00	-
MINT42C2105G	0.17	230364	-	0.14	0.14	**0.14**	0.13	0.14	(0.03)	13,020.00	182.00	-
MINT42P2105G	0.01	220364	-	-	-	**-**	-	0.01	-	-	-	-
MTC01C2105A	0.50	230364	-	0.55	0.48	**0.52**	0.52	0.53	0.02	116,529.00	6,111.00	-
MTC01C2107A	0.54	230364	-	0.58	0.52	**0.56**	0.56	0.57	0.02	69,257.00	3,848.00	-
MTC06C2105A	0.29	230364	-	0.33	0.27	**0.30**	0.30	0.31	0.01	92,008.00	2,749.00	-
MTC08C2107A	0.57	230364	-	0.61	0.56	**0.60**	0.59	0.60	0.03	35,332.00	2,102.00	-
MTC11C2107A	0.55	230364	-	0.59	0.54	**0.57**	0.57	0.58	0.02	49,972.00	2,871.00	-
MTC13C2104A	0.36	230364	-	0.40	0.34	**0.38**	0.37	0.38	0.02	9,450.00	339.00	-
MTC13C2105A	0.26	230364	-	0.30	0.25	**0.28**	0.28	0.29	0.02	336,516.00	9,413.00	-
MTC13C2107A	0.59	230364	-	0.64	0.58	**0.61**	0.61	0.62	0.02	405,062.00	24,974.00	-
MTC13P2103A	0.01	40364	-	-	-	**-**	-	0.01	-	-	-	-
MTC13P2105A	0.09	230364	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	8,121.00	65.00	-
MTC13P2107A	0.51	230364	-	0.51	0.47	**0.48**	0.48	0.49	(0.03)	163,242.00	7,871.00	-
MTC16C2104A	0.35	230364	0.33	0.40	0.32	**0.37**	0.37	0.38	0.02	70,356.00	2,564.00	-
MTC19C2105A	0.20	230364	-	0.23	0.19	**0.21**	0.21	0.22	0.01	263,193.00	5,587.00	-
MTC19C2107A	0.61	230364	0.62	0.65	0.59	**0.63**	0.63	0.64	0.02	730,677.00	45,946.00	-
MTC19P2107A	0.36	230364	-	0.37	0.33	**0.34**	0.34	0.35	(0.02)	92,465.00	3,131.00	-
MTC24C2103A	0.44	220364	-	0.53	0.48	**0.51**	0.51	0.52	0.07	6,308.00	316.00	-
MTC28C2105A	0.17	230364	-	0.21	0.17	**0.20**	0.19	0.20	0.03	21,354.00	415.00	-
MTC28C2106L	0.27	230364	-	0.29	0.27	**0.28**	0.27	0.28	0.01	21,294.00	592.00	-
MTC42C2105G	0.10	230364	-	0.13	0.11	**0.12**	0.11	0.12	0.02	5,019.00	56.00	-
NDX41C2103A	0.03	190364	-	-	-	**-**	-	-	-	-	-	-
NDX41C2103T	0.14	180364	-	-	-	**-**	-	-	-	-	-	-
NDX41C2106A	0.23	230364	0.22	0.25	0.22	**0.24**	0.24	0.25	0.01	14,279.00	333.00	-
NDX41C2106B	1.00	0	-	-	-	**-**	0.45	0.46	-	-	-	-
NDX41C2106T	0.15	230364	-	0.17	0.15	**0.17**	0.16	0.17	0.02	11,827.00	188.00	-
NDX41C2106U	0.99	230364	0.97	1.02	0.97	**1.02**	1.02	1.03	0.03	1,588.00	157.00	-
NDX41P2103A	0.01	190364	-	-	-	**-**	-	-	-	-	-	-
NDX41P2103T	0.01	180364	-	-	-	**-**	-	-	-	-	-	-
NDX41P2106A	0.77	230364	-	0.74	0.74	**0.74**	0.70	0.71	(0.03)	400.00	30.00	-
NDX41P2106B	0.41	230364	-	0.40	0.37	**0.38**	0.37	0.38	(0.03)	1,000.00	38.00	-
NDX41P2106T	0.82	230364	0.80	0.81	0.76	**0.77**	0.76	0.77	(0.05)	33,477.00	2,583.00	-
OR01C2106A	0.24	230364	0.24	0.27	0.23	**0.26**	0.26	0.27	0.02	297,327.00	7,487.00	-
OR01C2106T	0.32	230364	0.32	0.34	0.31	**0.34**	0.34	0.35	0.02	41,005.00	1,337.00	-
OR01C2107A	0.39	230364	0.39	0.41	0.37	**0.41**	0.41	0.42	0.02	37,217.00	1,456.00	-
OR01P2106A	0.34	230364	0.34	0.34	0.31	**0.31**	0.31	0.32	(0.03)	91,646.00	3,000.00	-
OR01P2106T	0.26	230364	-	0.27	0.25	**0.25**	0.24	0.25	(0.01)	35,253.00	912.00	-
OR06C2107A	0.32	230364	-	0.36	0.29	**0.36**	0.36	0.37	0.04	100,131.00	3,290.00	-
OR08C2108S	1.00	0	0.60	0.62	0.58	**0.62**	0.62	0.63	(0.38)	15,622.00	932.00	-
OR11C2107A	0.34	230364	0.35	0.35	0.32	**0.35**	0.36	0.37	0.01	26,038.00	894.00	-
OR13C2106A	0.23	230364	0.23	0.26	0.21	**0.26**	0.26	0.27	0.03	792,105.00	19,301.00	-
OR13C2107A	0.33	230364	0.33	0.36	0.31	**0.36**	0.36	0.37	0.03	866,257.00	29,173.00	-
OR13C2107B	0.23	230364	0.23	0.25	0.21	**0.25**	0.24	0.25	0.02	706,232.00	16,488.00	-
OR13P2106A	0.09	230364	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.02)	407,415.00	3,286.00	-
OR13P2107A	0.35	230364	0.36	0.37	0.33	**0.33**	0.33	0.34	(0.02)	272,567.00	9,580.00	-
OR16C2106A	0.15	230364	0.15	0.16	0.14	**0.15**	0.15	0.16	-	10,882.00	161.00	-
OR16C2107A	0.23	230364	0.23	0.25	0.22	**0.25**	0.25	0.26	0.02	51,644.00	1,211.00	-
OR19C2106A	0.20	230364	0.19	0.21	0.19	**0.21**	0.21	0.22	0.01	138,850.00	2,802.00	-
OR19C2106B	0.25	230364	0.25	0.27	0.23	**0.27**	0.27	0.28	0.02	142,747.00	3,588.00	-
OR19C2107A	0.33	230364	0.33	0.38	0.31	**0.36**	0.35	0.36	0.03	60,274.00	2,099.00	-
OR19C2108A	0.23	230364	0.22	0.25	0.22	**0.25**	0.24	0.25	0.02	755,004.00	17,574.00	-
OR19P2106A	0.18	230364	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	38,857.00	661.00	-
OR28C2106A	0.20	230364	-	0.22	0.19	**0.22**	0.22	0.23	0.02	176,107.00	3,536.00	-
OR28C2108L	0.17	230364	-	0.19	0.17	**0.18**	0.18	0.19	0.01	30,986.00	555.00	-
OR41C2105A	0.18	230364	-	0.20	0.17	**0.20**	0.20	0.21	0.02	23,783.00	436.00	-
OR41C2108A	0.30	230364	-	0.32	0.29	**0.32**	0.32	0.33	0.02	205,927.00	6,317.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 24, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR41P2107A	0.31	230364	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	10,334.00	321.00	-
OR42C2107G	0.26	230364	-	0.28	0.24	**0.28**	0.28	0.29	0.02	11,940.00	304.00	-
OR42P2107G	0.13	230364	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	2,356.00	28.00	-
ORI13C2104A	0.03	230364	-	0.02	0.02	**0.02**	0.03	0.05	(0.01)	1,000.00	2.00	-
ORI13C2105A	0.24	230364	-	0.27	0.23	**0.27**	0.27	0.28	0.03	65,282.00	1,655.00	-
ORI13C2106A	0.46	230364	0.46	0.49	0.46	**0.49**	0.49	0.50	0.03	984.00	47.00	-
ORI19C2105A	0.10	230364	0.08	0.09	0.08	**0.08**	0.09	0.10	(0.02)	1,034.00	9.00	-
ORI19C2106A	0.31	230364	0.29	0.34	0.29	**0.33**	0.33	0.34	0.02	22,300.00	712.00	-
OSP01C2105A	0.13	230364	-	0.13	0.13	**0.13**	0.12	0.13	-	120.00	2.00	-
OSP01C2107A	0.24	230364	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	82,329.00	1,894.00	-
OSP01P2105A	0.20	230364	-	-	-	**-**	0.21	0.22	-	-	-	-
OSP06C2103A	0.01	230364	0.02	0.02	0.01	**0.01**	0.01	0.02	-	61.00	-	-
OSP06C2107A	0.26	230364	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	8,576.00	211.00	-
OSP11C2106A	0.13	230364	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	2,110.00	25.00	-
OSP13C2103A	0.01	110364	-	-	-	**-**	-	0.02	-	-	-	-
OSP13C2104A	0.04	230364	-	0.04	0.04	**0.04**	0.03	0.04	-	327.00	1.00	-
OSP13C2105A	0.09	230364	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	6,000.00	48.00	-
OSP13C2106A	0.18	230364	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	24,050.00	433.00	-
OSP13P2103A	0.04	30364	-	-	-	**-**	-	-	-	-	-	-
OSP19C2103A	0.02	190364	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2105A	0.02	230364	-	0.02	0.02	**0.02**	0.02	0.03	-	13,850.00	28.00	-
OSP19C2106A	0.11	230364	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	7,355.00	75.00	-
OSP19C2108A	0.21	230364	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	39,824.00	804.00	-
OSP24C2106A	0.12	230364	-	0.12	0.12	**0.12**	0.11	0.12	-	350.00	4.00	-
OSP28C2104L	0.03	190364	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2107A	0.20	230364	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	4,114.00	81.00	-
OSP28C2108L	0.22	230364	-	-	-	**-**	0.21	0.22	-	-	-	-
OSP41C2105A	0.08	220364	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	100.00	1.00	-
OSP41C2110A	0.31	230364	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	190.00	6.00	-
OSP42C2107G	0.14	230364	-	-	-	**-**	0.13	0.14	-	-	-	-
PLAN06C2107A	0.27	230364	-	0.31	0.28	**0.30**	0.29	0.30	0.03	36,301.00	1,075.00	-
PLAN11C2103A	0.14	220364	-	-	-	**-**	0.16	0.17	-	-	-	-
PLAN11C2108A	0.26	230364	-	0.29	0.27	**0.28**	0.27	0.28	0.02	11,764.00	326.00	-
PLAN13C2104A	0.04	230364	-	0.05	0.04	**0.04**	0.04	0.05	-	13,741.00	55.00	-
PLAN13C2106A	0.27	230364	-	0.29	0.26	**0.27**	0.27	0.28	-	120,713.00	3,281.00	-
PLAN13C2107A	0.23	230364	0.24	0.25	0.23	**0.23**	0.23	0.24	-	54,825.00	1,303.00	-
PLAN19C2105A	0.13	230364	-	0.16	0.14	**0.15**	0.15	0.16	0.02	5,436.00	81.00	-
PLAN19C2106A	0.30	230364	-	0.33	0.30	**0.31**	0.31	0.32	0.01	11,058.00	346.00	-
PLAN19C2108A	0.25	230364	-	0.29	0.26	**0.28**	0.27	0.28	0.03	94,176.00	2,567.00	-
PLAN28C2104L	0.08	230364	0.10	0.10	0.09	**0.09**	0.09	0.10	0.01	44.00	-	-
PLAN28C2105A	0.16	230364	-	0.18	0.16	**0.18**	0.17	0.18	0.02	73,628.00	1,314.00	-
PRM01C2103A	0.04	220364	-	-	-	**-**	0.02	0.06	-	-	-	-
PRM01C2106A	0.39	230364	-	0.40	0.37	**0.40**	0.40	0.41	0.01	55,131.00	2,131.00	-
PRM01P2103A	0.03	220264	-	-	-	**-**	0.01	0.10	-	-	-	-
PRM08C2106A	0.35	230364	0.31	0.35	0.31	**0.35**	0.35	0.36	-	24,546.00	819.00	-
PRM11C2107A	0.47	230364	0.44	0.47	0.43	**0.47**	0.46	0.47	-	6,900.00	311.00	-
PRM13C2104A	0.04	230364	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	2,168.00	7.00	-
PRM13C2105A	0.27	230364	0.24	0.27	0.24	**0.27**	0.27	0.28	-	87,341.00	2,265.00	-
PRM16C2105A	0.24	230364	-	0.25	0.23	**0.24**	0.24	0.25	-	7,556.00	180.00	-
PRM19C2106A	0.34	230364	0.32	0.35	0.32	**0.35**	0.35	0.36	0.01	234,034.00	7,916.00	-
PRM42C2106G	0.13	230364	0.11	0.13	0.11	**0.13**	0.12	0.13	-	16,523.00	198.00	-
PSH13C2106A	0.21	230364	-	0.23	0.20	**0.23**	0.23	0.24	0.02	81,335.00	1,800.00	-
PTG01C2104A	0.21	230364	0.19	0.19	0.19	**0.19**	0.18	0.19	(0.02)	39,484.00	750.00	-
PTG01C2106A	0.52	230364	-	0.51	0.49	**0.50**	0.49	0.51	(0.02)	25,047.00	1,252.00	-
PTG01C2107A	0.42	230364	-	0.42	0.40	**0.41**	0.40	0.42	(0.01)	21,200.00	872.00	-
PTG01P2104A	0.04	230364	-	0.04	0.04	**0.04**	0.04	0.06	-	449.00	2.00	-
PTG01P2107A	0.71	230364	0.73	0.73	0.71	**0.72**	0.72	0.73	0.01	4,592.00	330.00	-
PTG06C2106A	0.67	230364	-	0.67	0.64	**0.64**	0.63	0.65	(0.03)	19,182.00	1,239.00	-
PTG08C2103A	0.13	230364	-	-	-	**-**	0.09	0.15	-	-	-	-
PTG08C2106A	0.65	230364	0.62	0.63	0.61	**0.62**	0.61	0.62	(0.03)	14,483.00	899.00	-
PTG11C2106A	0.52	230364	0.52	0.52	0.50	**0.50**	0.49	-	(0.02)	30,243.00	1,547.00	-
PTG13C2103A	0.02	170364	-	-	-	**-**	-	-	-	-	-	-
PTG13C2104A	0.31	230364	-	0.29	0.27	**0.27**	0.26	0.27	(0.04)	8,068.00	223.00	-
PTG13C2106A	0.40	230364	0.38	0.40	0.38	**0.38**	0.38	0.39	(0.02)	341,926.00	13,367.00	-
PTG13P2106A	0.42	230364	-	0.44	0.42	**0.44**	0.44	0.45	0.02	294,850.00	12,677.00	-
PTG16C2105A	0.56	230364	-	0.53	0.50	**0.50**	0.50	0.51	(0.06)	7,793.00	406.00	-
PTG19C2104A	0.12	230364	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.03)	33,424.00	316.00	-
PTG19C2105A	0.42	230364	-	0.43	0.38	**0.40**	0.40	0.42	(0.02)	4,180.00	168.00	-
PTG19C2107A	0.36	230364	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.03)	402,330.00	13,679.00	-
PTG19P2107A	0.48	230364	0.49	0.49	0.47	**0.47**	0.49	0.50	(0.01)	64,542.00	3,071.00	-
PTG41C2106A	0.50	230364	-	0.49	0.46	**0.47**	0.46	0.47	(0.03)	42,158.00	1,987.00	-
PTG42C2105G	0.06	230364	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	4,140.00	21.00	-
PTT01C2103T	0.27	230364	0.26	0.26	0.26	**0.26**	0.26	0.27	(0.01)	3,019.00	78.00	-
PTT01C2104A	0.06	230364	0.06	0.07	0.06	**0.06**	0.06	0.07	-	108,045.00	651.00	-
PTT01C2106A	0.30	230364	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	26,070.00	750.00	-
PTT01C2108A	0.23	230364	0.23	0.23	0.22	**0.23**	0.23	0.24	-	37,057.00	852.00	-
PTT01C2108T	0.21	230364	-	0.21	0.20	**0.21**	0.21	0.22	-	30,218.00	634.00	-
PTT01P2103T	0.01	230364	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01P2104A	0.09	230364	0.09	0.09	0.09	**0.09**	0.09	0.10	-	280.00	3.00	-
PTT01P2108A	0.41	230364	-	0.41	0.41	**0.41**	0.41	0.42	-	560.00	23.00	-
PTT06C2106A	0.09	230364	-	0.09	0.08	**0.09**	0.08	0.09	-	501.00	4.00	-
PTT06C2107A	0.23	230364	0.22	0.23	0.21	**0.23**	0.23	0.24	-	50,626.00	1,145.00	-
PTT08C2108A	0.30	230364	0.30	0.30	0.28	**0.29**	0.29	0.30	(0.01)	12,611.00	364.00	-
PTT11C2106A	0.18	230364	-	0.18	0.17	**0.18**	0.18	0.19	-	6,304.00	113.00	-
PTT13C2103A	0.01	230364	-	0.01	0.01	**0.01**	-	0.01	-	690.00	1.00	-
PTT13C2105A	0.15	230364	0.15	0.16	0.14	**0.16**	0.16	0.17	0.01	121,043.00	1,833.00	-
PTT13C2107A	0.24	230364	0.23	0.23	0.22	**0.23**	0.23	0.24	(0.01)	15,457.00	345.00	-
PTT13P2103B	0.01	30364	-	-	-	**-**	-	0.05	-	-	-	-
PTT13P2104A	0.01	230364	-	0.01	0.01	**0.01**	-	0.10	-	30.00	-	-
PTT13P2105A	0.25	230364	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.01)	83,069.00	2,090.00	-
PTT16C2105A	0.14	230364	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.02)	3,242.00	39.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 24, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT19C2103A	0.34	220364	-	0.30	0.30	**0.30**	0.30	0.34	(0.04)	10.00	-	-
PTT19C2104A	0.02	230364	-	0.02	0.01	**0.02**	0.02	0.03	-	1,155.00	2.00	-
PTT19C2105A	0.03	230364	0.03	0.03	0.03	**0.03**	0.03	0.04	-	22,171.00	67.00	-
PTT19C2106A	0.20	230364	0.19	0.20	0.18	**0.20**	0.20	0.21	-	88,857.00	1,645.00	-
PTT19C2107B	0.17	230364	0.15	0.16	0.15	**0.16**	0.16	0.17	(0.01)	4,728.00	73.00	-
PTT19P2104A	0.02	230364	-	0.02	0.02	**0.02**	0.02	0.03	-	110.00	-	-
PTT19P2107A	0.32	230364	-	0.33	0.32	**0.32**	0.32	0.33	-	33,702.00	1,079.00	-
PTT28C2104A	0.05	230364	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT28C2104B	0.04	190364	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT28C2107A	0.16	230364	-	0.16	0.15	**0.16**	0.15	0.16	-	6,889.00	104.00	-
PTT41C2105A	0.27	230364	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	5,173.00	133.00	-
PTT42C2106G	0.09	230364	0.08	0.08	0.07	**0.08**	0.07	0.08	(0.01)	1,360.00	11.00	-
PTTE01C2103A	0.04	230364	0.01	0.01	0.01	**0.01**	0.02	0.06	(0.03)	137.00	-	-
PTTE01C2103T	1.26	160364	-	-	-	**-**	1.10	1.12	-	-	-	-
PTTE01C2106A	0.41	230364	0.38	0.38	0.36	**0.38**	0.39	0.40	(0.03)	33,286.00	1,240.00	-
PTTE01C2108T	0.32	230364	-	0.30	0.29	**0.30**	0.30	0.31	(0.02)	11,871.00	356.00	-
PTTE01P2103A	0.01	160364	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE01P2103T	0.04	110264	-	-	-	**-**	0.01	0.10	-	-	-	-
PTTE01P2106A	0.33	230364	-	0.36	0.33	**0.33**	0.33	0.34	-	11,033.00	379.00	-
PTTE06C2105A	0.31	230364	0.27	0.29	0.26	**0.29**	0.29	0.30	(0.02)	55,058.00	1,499.00	-
PTTE06P2104A	0.01	180364	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE06P2106A	0.18	230364	-	0.19	0.18	**0.18**	0.18	0.19	-	20,471.00	388.00	-
PTTE08C2103A	0.41	190364	-	-	-	**-**	0.23	0.30	-	-	-	-
PTTE08C2106A	0.45	230364	0.40	0.41	0.39	**0.41**	0.42	0.43	(0.04)	25,570.00	1,027.00	-
PTTE08P2107A	0.37	230364	-	0.41	0.39	**0.39**	0.38	0.39	0.02	18,460.00	739.00	-
PTTE11C2105A	0.42	230364	-	0.38	0.36	**0.38**	0.39	0.40	(0.04)	45,588.00	1,700.00	-
PTTE11P2106A	0.14	230364	-	0.14	0.14	**0.14**	0.13	0.14	-	17,077.00	239.00	-
PTTE13C2103A	0.04	220364	-	0.01	0.01	**0.01**	0.01	0.05	(0.03)	520.00	1.00	-
PTTE13C2105A	0.34	230364	0.30	0.31	0.28	**0.31**	0.31	0.32	(0.03)	24,473.00	727.00	-
PTTE13C2106A	0.33	230364	0.29	0.32	0.29	**0.32**	0.32	0.33	(0.01)	289,007.00	9,024.00	-
PTTE13P2104A	0.02	220364	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE13P2105A	0.14	230364	-	0.16	0.14	**0.14**	0.14	0.15	-	43,356.00	660.00	-
PTTE13P2106A	0.44	230364	0.46	0.46	0.43	**0.43**	0.43	0.44	(0.01)	155,336.00	6,819.00	-
PTTE16C2105A	0.26	230364	0.21	0.24	0.21	**0.23**	0.23	0.24	(0.03)	9,154.00	203.00	-
PTTE19C2104A	0.05	230364	0.03	0.04	0.03	**0.04**	0.04	0.05	(0.01)	46,640.00	164.00	-
PTTE19C2106A	0.44	230364	0.41	0.42	0.39	**0.42**	0.42	0.43	(0.02)	69,202.00	2,806.00	-
PTTE19C2107A	0.32	230364	-	0.31	0.28	**0.31**	0.31	0.32	(0.01)	169,762.00	5,014.00	-
PTTE19P2105A	0.09	190364	-	0.09	0.09	**0.09**	0.07	0.08	-	1.00	-	-
PTTE19P2106A	0.30	220364	-	0.34	0.32	**0.32**	0.32	0.33	0.02	165,207.00	5,431.00	-
PTTE24C2103A	1.91	230264	-	-	-	**-**	1.77	-	-	-	-	-
PTTE28C2105A	0.24	220364	-	0.20	0.19	**0.20**	0.20	0.21	(0.04)	13,689.00	271.00	-
PTTE41C2107A	0.42	230364	-	0.41	0.38	**0.40**	0.40	0.41	(0.02)	35,236.00	1,370.00	-
PTTE42C2106G	0.20	230364	-	0.19	0.17	**0.19**	0.18	0.19	(0.01)	1,513.00	26.00	-
PTTG01C2104A	0.11	230364	-	0.10	0.10	**0.10**	0.08	0.10	(0.01)	100.00	1.00	-
PTTG01C2106A	0.47	230364	-	0.43	0.42	**0.43**	0.43	0.44	(0.04)	36,870.00	1,563.00	-
PTTG01P2104A	0.08	190364	-	0.02	0.02	**0.02**	0.03	0.06	(0.06)	400.00	1.00	-
PTTG01P2106A	0.38	230364	-	0.40	0.39	**0.39**	0.39	0.40	0.01	37,640.00	1,486.00	-
PTTG08C2103A	1.38	150364	-	-	-	**-**	0.99	1.06	-	-	-	-
PTTG08C2105A	0.40	230364	-	0.36	0.35	**0.35**	0.36	0.37	(0.05)	23,420.00	831.00	-
PTTG08C2108S	1.00	0	-	0.64	0.62	**0.63**	0.64	0.65	(0.37)	71,750.00	4,508.00	-
PTTG11C2104A	1.33	190364	-	1.17	1.12	**1.17**	1.18	1.20	(0.16)	1,720.00	198.00	1.00
PTTG11C2106A	0.42	230364	-	0.39	0.38	**0.38**	0.39	0.40	(0.04)	35,960.00	1,379.00	-
PTTG11P2104A	0.03	100264	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG11P2106A	0.35	230364	-	0.38	0.37	**0.37**	0.36	0.37	0.02	24,660.00	914.00	-
PTTG13C2103A	0.01	190364	-	-	-	**-**	-	-	-	-	-	-
PTTG13C2104A	0.07	230364	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	1,960.00	10.00	-
PTTG13C2106A	0.44	230364	0.40	0.41	0.39	**0.40**	0.40	0.41	(0.04)	385,243.00	15,181.00	-
PTTG13P2104A	0.01	110364	-	-	-	**-**	-	0.04	-	-	-	-
PTTG13P2105A	0.27	230364	0.28	0.31	0.28	**0.28**	0.28	0.29	0.01	281,795.00	8,312.00	-
PTTG16C2103A	1.14	250264	-	-	-	**-**	0.87	-	-	-	-	-
PTTG16C2104A	0.19	230364	-	0.15	0.15	**0.15**	0.15	0.16	(0.04)	2,654.00	40.00	-
PTTG19C2104A	0.04	230364	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	100.00	-	-
PTTG19C2106A	0.28	230364	0.24	0.25	0.24	**0.25**	0.25	0.26	(0.03)	176,719.00	4,346.00	-
PTTG19P2104A	0.07	30364	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19P2106A	0.34	230364	0.36	0.38	0.35	**0.36**	0.35	0.36	0.02	108,690.00	3,929.00	-
PTTG24C2106A	0.43	230364	-	0.41	0.38	**0.41**	0.41	0.42	(0.02)	15,371.00	616.00	-
PTTG28C2104A	0.58	10364	-	-	-	**-**	0.47	0.50	-	-	-	-
PTTG28C2104B	0.10	230364	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTG28C2107A	0.34	230364	-	0.31	0.30	**0.30**	0.31	0.32	(0.04)	37,562.00	1,144.00	-
PTTG28C2107L	0.22	230364	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	21,294.00	426.00	-
PTTG41C2107A	0.49	230364	0.46	0.46	0.43	**0.45**	0.45	0.46	(0.04)	63,201.00	2,801.00	-
PTTG42C2106G	0.20	180364	-	-	-	**-**	0.10	0.11	-	-	-	-
QH19C2104A	0.03	170364	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	10,000.00	10.00	-
QH19C2107A	0.24	230364	0.24	0.25	0.24	**0.25**	0.25	0.26	0.01	35,229.00	866.00	-
RATC01C2105A	0.19	230364	-	0.20	0.18	**0.19**	0.19	0.20	-	97,400.00	1,848.00	-
RATC01P2105A	0.27	230364	-	0.27	0.24	**0.25**	0.25	0.26	(0.02)	23,758.00	612.00	-
RATC11C2103A	0.03	170364	-	0.01	0.01	**0.01**	0.01	0.04	(0.02)	200.00	-	-
RATC13C2104A	0.04	230364	-	0.05	0.05	**0.05**	0.05	0.06	0.01	9,123.00	46.00	-
RATC13C2105A	0.24	230364	0.25	0.25	0.23	**0.25**	0.25	0.26	0.01	79,895.00	1,944.00	-
RATC19C2105A	0.14	230364	-	0.14	0.14	**0.14**	0.14	0.15	-	13,844.00	194.00	-
RATC19C2108A	0.33	230364	0.34	0.35	0.32	**0.35**	0.35	0.36	0.02	117,346.00	3,952.00	-
RS06C2106A	0.73	230364	-	0.65	0.60	**0.65**	0.62	0.65	(0.08)	12,200.00	747.00	-
RS13C2105A	0.63	180364	-	0.50	0.46	**0.47**	0.47	0.53	(0.16)	10,719.00	513.00	-
RS13C2105B	0.46	30364	-	-	-	**-**	0.30	0.32	-	-	-	-
RS13C2106A	0.13	230364	-	0.14	0.12	**0.13**	0.13	0.14	-	129,867.00	1,722.00	-
RS19C2104A	0.46	170364	-	-	-	**-**	0.36	0.41	-	-	-	-
RS19C2106A	0.44	230364	-	0.47	0.43	**0.43**	0.43	0.47	(0.01)	240.00	11.00	-
RS19C2107A	0.14	230364	0.14	0.15	0.14	**0.14**	0.14	0.15	-	38,161.00	540.00	-
RS24C2104A	0.95	160364	-	-	-	**-**	0.92	0.98	-	-	-	-
RS28C2106L	0.43	170364	-	0.39	0.37	**0.37**	0.37	0.41	(0.06)	4,000.00	152.00	-
RS42C2106G	0.20	220364	-	0.17	0.17	**0.17**	0.16	0.17	(0.03)	500.00	9.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 24, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5001C2103F	0.07	230364	0.08	0.10	0.03	**0.08**	0.05	0.08	0.01	965.00	7.00	-
S5001C2103G	0.07	230364	-	0.10	0.05	**0.10**	0.06	0.10	0.03	64.00	-	-
S5001C2104A	0.24	230364	0.23	0.24	0.22	**0.24**	0.24	0.25	-	27,218.00	614.00	-
S5001C2105A	0.47	230364	0.43	0.47	0.43	**0.47**	0.47	0.48	-	24,145.00	1,071.00	-
S5001C2105T	0.60	230364	-	0.59	0.57	**0.59**	0.59	0.60	(0.01)	17,809.00	1,030.00	-
S5001C2106F	0.54	230364	-	0.55	0.52	**0.55**	0.55	0.56	0.01	158,367.00	8,550.00	-
S5001C2107A	0.76	230364	0.72	0.75	0.70	**0.75**	0.75	0.76	(0.01)	56,778.00	4,155.00	-
S5001P2103F	0.01	230364	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,115.00	1.00	-
S5001P2104A	0.21	230364	0.21	0.22	0.19	**0.19**	0.19	0.20	(0.02)	17,087.00	351.00	-
S5001P2105A	0.36	230364	0.37	0.38	0.34	**0.34**	0.34	0.35	(0.02)	55,916.00	2,025.00	-
S5001P2105T	0.64	230364	0.65	0.66	0.62	**0.62**	0.62	0.63	(0.02)	26,066.00	1,690.00	-
S5001P2106F	0.55	230364	-	0.57	0.52	**0.52**	0.52	0.53	(0.03)	137,942.00	7,521.00	-
S5001P2107A	1.01	230364	-	1.04	0.97	**0.97**	0.97	0.98	(0.04)	202,192.00	20,381.00	1.00
S5006C2103A	0.01	230364	-	0.01	0.01	**0.01**	0.01	0.02	-	1,295.00	1.00	-
S5006C2103B	0.01	230364	-	0.01	0.01	**0.01**	0.01	0.02	-	18,311.00	18.00	-
S5006C2103C	0.02	180364	-	-	-	**-**	0.01	0.06	-	-	-	-
S5006C2103D	0.01	220364	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
S5006C2106A	0.62	230364	0.57	0.63	0.55	**0.62**	0.62	0.63	-	243,736.00	14,199.00	-
S5006C2106B	1.06	230364	0.99	1.08	0.97	**1.08**	1.07	1.08	0.02	405,127.00	41,416.00	1.00
S5006P2103A	0.02	230364	-	0.02	0.01	**0.02**	0.01	0.02	-	2,001.00	2.00	-
S5006P2103B	0.02	230364	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
S5006P2103C	0.01	180364	-	-	-	**-**	0.01	0.02	-	-	-	-
S5006P2103D	0.01	230364	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,001.00	1.00	-
S5006P2106A	0.46	230364	-	0.48	0.42	**0.42**	0.42	0.43	(0.04)	269,426.00	12,103.00	-
S5006P2106B	0.24	230364	-	0.26	0.22	**0.23**	0.22	0.23	(0.01)	141,510.00	3,327.00	-
S5006P2106C	0.94	230364	0.95	1.00	0.87	**0.87**	0.87	0.89	(0.07)	403,466.00	38,037.00	-
S5008C2103A	0.01	230364	-	-	-	**-**	0.01	0.03	-	-	-	-
S5008C2103B	0.02	180364	-	-	-	**-**	0.01	0.02	-	-	-	-
S5008C2103C	0.02	230364	-	-	-	**-**	0.01	0.03	-	-	-	-
S5008C2106A	0.97	230364	-	0.98	0.95	**0.98**	0.99	1.01	0.01	133.00	13.00	-
S5008C2106B	0.91	230364	-	0.92	0.82	**0.92**	0.91	0.93	0.01	9,246.00	814.00	-
S5008C2106C	0.63	230364	-	0.65	0.59	**0.65**	0.65	0.66	0.02	211,920.00	13,142.00	-
S5008P2103A	0.01	230364	0.01	0.01	0.01	**0.01**	0.01	0.02	-	41.00	-	-
S5008P2103B	0.01	230364	-	-	-	**-**	0.01	0.03	-	-	-	-
S5008P2103C	0.01	220364	-	-	-	**-**	0.01	0.03	-	-	-	-
S5008P2106A	0.59	230364	-	0.61	0.56	**0.56**	0.55	0.56	(0.03)	143,319.00	8,395.00	-
S5008P2106B	0.54	230364	0.54	0.57	0.51	**0.51**	0.50	0.51	(0.03)	209,773.00	11,441.00	-
S5011C2103A	0.01	220364	-	0.02	0.02	**0.02**	-	0.02	0.01	10.00	-	-
S5011P2103A	0.01	220364	-	-	-	**-**	-	0.02	-	-	-	-
S5013C2103A	0.03	230364	0.01	0.03	0.01	**0.03**	0.02	0.03	-	17,436.00	34.00	-
S5013C2103B	0.01	230364	0.01	0.01	0.01	**0.01**	0.01	0.02	-	8,701.00	9.00	-
S5013C2103C	0.07	230364	0.04	0.06	0.04	**0.06**	0.06	0.07	(0.01)	516,663.00	2,877.00	-
S5013C2103D	0.01	190364	-	-	-	**-**	-	0.01	-	-	-	-
S5013C2103E	0.01	230364	-	-	-	**-**	-	0.01	-	-	-	-
S5013C2105A	0.83	230364	-	0.85	0.81	**0.84**	0.84	0.85	0.01	4,768.00	398.00	-
S5013C2106A	0.50	230364	0.47	0.52	0.45	**0.50**	0.50	0.51	-	3,809,401.00	184,401.00	-
S5013C2106B	0.64	230364	0.61	0.67	0.58	**0.66**	0.65	0.66	0.02	6,396,993.00	399,485.00	-
S5013P2103A	0.01	230364	-	-	-	**-**	-	0.01	-	-	-	-
S5013P2103B	0.01	220364	-	-	-	**-**	-	0.01	-	-	-	-
S5013P2103C	0.01	110364	-	0.01	0.01	**0.01**	-	0.01	-	40.00	-	-
S5013P2103D	0.01	220364	-	-	-	**-**	-	0.01	-	-	-	-
S5013P2103E	0.01	150364	-	-	-	**-**	-	0.01	-	-	-	-
S5013P2103F	0.01	180364	-	0.01	0.01	**0.01**	-	0.01	-	1,770.00	2.00	-
S5013P2103G	0.01	150364	-	0.01	0.01	**0.01**	-	0.01	-	1,698.00	2.00	-
S5013P2103H	0.01	220364	-	0.01	0.01	**0.01**	-	0.01	-	30,000.00	30.00	-
S5013P2105A	0.94	230364	0.95	0.96	0.93	**0.93**	0.92	0.94	(0.01)	8,904.00	837.00	-
S5013P2106A	0.49	230364	0.51	0.52	0.46	**0.46**	0.46	0.47	(0.03)	10,367,889.00	504,763.00	-
S5013P2106B	0.70	230364	0.73	0.74	0.66	**0.66**	0.66	0.67	(0.04)	11,873,089.00	824,165.00	-
S5013P2106C	0.92	230364	0.96	0.98	0.88	**0.88**	0.88	0.89	(0.04)	12,946,559.00	1,201,222.00	-
S5016C2103A	0.01	220364	-	-	-	**-**	-	0.01	-	-	-	-
S5016C2106A	0.53	230364	0.50	0.54	0.48	**0.54**	0.54	0.55	0.01	47,221.00	2,410.00	-
S5016P2103A	0.01	120364	-	-	-	**-**	-	0.01	-	-	-	-
S5016P2103B	0.01	180364	-	-	-	**-**	-	0.01	-	-	-	-
S5016P2103C	0.02	150364	-	-	-	**-**	-	0.01	-	-	-	-
S5016P2103Z	2.96	280164	-	-	-	**-**	2.66	2.86	-	-	-	-
S5016P2106A	0.24	230364	-	0.24	0.21	**0.22**	0.21	0.22	(0.02)	4,317.00	100.00	-
S5016P2106B	0.59	230364	-	0.60	0.53	**0.53**	0.53	0.54	(0.06)	4,796.00	271.00	-
S5019C2103A	0.01	220364	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2103B	0.01	180364	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2103C	0.01	230364	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2103D	0.01	220364	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2103E	0.02	230364	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,674.00	2.00	-
S5019C2106A	0.41	230364	0.39	0.43	0.37	**0.43**	0.42	0.43	0.02	2,035,139.00	82,612.00	-
S5019C2106B	0.46	230364	0.41	0.47	0.41	**0.46**	0.46	0.47	-	1,837,656.00	80,834.00	-
S5019C2106C	0.84	230364	0.79	0.86	0.77	**0.86**	0.85	0.86	0.02	341,112.00	27,496.00	-
S5019C2106D	1.00	0	0.56	0.60	0.52	**0.59**	0.59	0.60	(0.41)	3,876,296.00	220,059.00	-
S5019P2103B	0.01	40364	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2103C	0.01	90364	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2103D	0.01	190364	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2103E	0.01	160364	0.01	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
S5019P2103F	0.01	190364	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2106A	0.25	230364	0.26	0.27	0.23	**0.23**	0.23	0.24	(0.02)	504,864.00	12,674.00	-
S5019P2106B	0.56	230364	0.58	0.59	0.54	**0.54**	0.53	0.54	(0.02)	1,117,699.00	62,792.00	-
S5019P2106C	0.54	230364	0.56	0.57	0.49	**0.49**	0.49	0.50	(0.05)	2,365,034.00	127,729.00	-
S5019P2106D	0.95	230364	0.98	1.00	0.88	**0.88**	0.88	0.89	(0.07)	253,325.00	24,033.00	-
S5019P2106E	1.00	0	-	0.79	0.71	**0.71**	0.71	0.72	(0.29)	3,840,749.00	287,509.00	-
S5024C2103A	1.05	230364	-	1.05	0.89	**1.05**	1.04	1.25	-	756.00	74.00	-
S5024C2103B	0.01	190364	-	-	-	**-**	-	0.01	-	-	-	-
S5024C2103C	0.02	110364	-	-	-	**-**	-	0.01	-	-	-	-
S5024C2103D	0.02	110364	-	-	-	**-**	-	0.01	-	-	-	-
S5024C2106A	0.34	230364	-	0.34	0.30	**0.34**	0.34	0.35	-	25,011.00	805.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 24, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5024C2106B	0.63	230364	0.59	0.66	0.57	**0.65**	0.65	0.66	0.02	170,084.00	10,290.00	-
S5024P2103A	0.01	230364	-	-	-	**-**	-	0.01	-	-	-	-
S5024P2103B	0.01	240264	-	-	-	**-**	-	0.01	-	-	-	-
S5024P2103C	0.01	20364	-	-	-	**-**	-	-	-	-	-	-
S5024P2103D	0.01	30364	-	-	-	**-**	-	-	-	-	-	-
S5024P2103E	0.01	110364	-	0.01	0.01	**0.01**	-	0.01	-	2,469.00	2.00	-
S5024P2103F	0.01	190364	-	-	-	**-**	-	0.01	-	-	-	-
S5024P2106A	0.11	230364	-	0.12	0.11	**0.11**	0.10	0.11	-	7,030.00	81.00	-
S5024P2106B	0.50	230364	0.50	0.53	0.46	**0.46**	0.46	0.47	(0.04)	240,584.00	11,671.00	-
S5028C2103A	2.68	190364	-	-	-	**-**	2.40	2.52	-	-	-	-
S5028C2103B	0.31	230364	-	0.24	0.24	**0.24**	0.28	0.32	(0.07)	1.00	-	-
S5028C2103C	0.01	230364	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
S5028C2103D	0.04	100364	-	-	-	**-**	0.01	0.03	-	-	-	-
S5028C2103E	0.04	230364	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	908.00	2.00	-
S5028C2103L	0.06	230364	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	22,736.00	92.00	-
S5028C2104A	0.43	230364	-	0.45	0.38	**0.44**	0.44	0.45	0.01	620,573.00	25,655.00	-
S5028C2106A	0.47	230364	-	0.48	0.42	**0.47**	0.47	0.48	-	655,742.00	29,222.00	-
S5028C2106B	0.20	230364	-	0.21	0.17	**0.21**	0.20	0.21	0.01	13,084.00	246.00	-
S5028C2106L	0.34	230364	0.32	0.36	0.32	**0.36**	0.35	0.36	0.02	287,072.00	9,670.00	-
S5028P2103A	0.01	230364	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
S5028P2103B	0.01	220364	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
S5028P2103C	0.06	230364	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.02)	190,543.00	947.00	-
S5028P2103D	0.01	190364	-	-	-	**-**	0.01	0.03	-	-	-	-
S5028P2103L	0.01	220364	-	-	-	**-**	0.01	0.03	-	-	-	-
S5028P2106A	0.42	230364	0.42	0.44	0.39	**0.40**	0.39	0.40	(0.02)	531,666.00	22,177.00	-
S5028P2106B	1.16	230364	1.19	1.21	1.12	**1.12**	1.12	1.13	(0.04)	410,977.00	48,096.00	1.00
S5028P2106C	0.66	230364	-	0.69	0.62	**0.62**	0.62	0.63	(0.04)	625,259.00	40,871.00	-
S5041C2103A	0.06	230364	-	0.02	0.01	**0.02**	0.01	0.02	(0.04)	6,677.00	7.00	-
S5041C2103B	0.03	170364	-	-	-	**-**	0.01	-	-	-	-	-
S5041C2103C	0.03	80364	-	-	-	**-**	0.01	-	-	-	-	-
S5041C2103T	2.00	220364	-	-	-	**-**	1.99	-	-	-	-	-
S5041C2103U	2.74	230364	-	-	-	**-**	2.72	-	-	-	-	-
S5041C2103V	0.56	230364	-	-	-	**-**	0.56	0.90	-	-	-	-
S5041C2103W	0.09	230364	-	0.08	0.08	**0.08**	0.08	0.18	(0.01)	30.00	-	-
S5041C2106A	0.22	230364	0.20	0.22	0.19	**0.22**	0.21	0.22	-	206,629.00	4,129.00	-
S5041C2106B	0.42	230364	-	0.43	0.37	**0.43**	0.43	0.44	0.01	808,664.00	33,103.00	-
S5041C2106T	0.69	230364	0.65	0.70	0.63	**0.70**	0.70	0.71	0.01	730,184.00	49,180.00	-
S5041P2103A	0.01	220364	-	-	-	**-**	0.01	-	-	-	-	-
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	0.01	230364	-	0.01	0.01	**0.01**	0.01	3.90	-	110.00	-	-
S5041P2103Y	0.10	230364	-	-	-	**-**	0.06	0.31	-	-	-	-
S5041P2106A	0.43	230364	-	0.45	0.40	**0.40**	0.40	0.41	(0.03)	512,176.00	21,976.00	-
S5041P2106B	0.66	230364	-	0.69	0.62	**0.62**	0.62	0.63	(0.04)	1,168,463.00	77,118.00	-
S5041P2106C	0.87	230364	-	0.90	0.82	**0.82**	0.81	0.82	(0.05)	560,377.00	48,463.00	-
S5041P2106T	0.65	230364	-	0.69	0.63	**0.63**	0.62	0.63	(0.02)	743,734.00	48,577.00	-
S5041P2106U	0.39	230364	-	0.40	0.36	**0.36**	0.36	0.37	(0.03)	198,279.00	7,812.00	-
S5042C2103G	0.01	90364	-	-	-	**-**	-	0.01	-	-	-	-
S5042C2103T	0.97	230364	-	0.99	0.96	**0.99**	1.00	1.01	0.02	50.00	5.00	-
S5042C2104G	0.06	230364	-	0.06	0.04	**0.06**	0.05	0.06	-	6,393.00	33.00	-
S5042P2103F	0.01	250264	-	-	-	**-**	-	0.01	-	-	-	-
S5042P2103G	0.01	100364	-	-	-	**-**	-	0.01	-	-	-	-
S5042P2103S	0.03	180364	-	-	-	**-**	0.01	0.02	-	-	-	-
S5042P2103T	0.02	220364	-	-	-	**-**	-	0.01	-	-	-	-
S5042P2104G	0.06	230364	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,106.00	7.00	-
SAWA01C2103T	1.17	230364	-	1.32	1.23	**1.29**	1.27	1.29	0.12	6,673.00	864.00	1.00
SAWA01C2105A	0.89	230364	-	1.11	0.93	**1.03**	1.04	1.06	0.14	59,870.00	6,230.00	1.00
SAWA01C2107A	1.17	230364	-	1.37	1.21	**1.30**	1.30	1.32	0.13	43,514.00	5,691.00	1.00
SAWA01C2108A	0.75	230364	-	0.90	0.78	**0.85**	0.85	0.86	0.10	71,683.00	6,136.00	-
SAWA01C2108T	0.75	230364	-	0.86	0.78	**0.82**	0.82	0.84	0.07	37,978.00	3,159.00	-
SAWA01P2105A	0.14	230364	0.13	0.13	0.10	**0.11**	0.11	0.12	(0.03)	146,196.00	1,639.00	-
SAWA01P2107A	0.65	230364	0.58	0.62	0.55	**0.57**	0.57	0.58	(0.08)	52,495.00	3,011.00	-
SAWA06C2104A	1.29	230364	-	1.63	1.51	**1.56**	1.56	1.62	0.27	3,608.00	573.00	1.00
SAWA06C2107A	0.77	230364	-	0.96	0.80	**0.89**	0.89	0.90	0.12	220,911.00	19,814.00	-
SAWA08C2106A	0.87	230364	-	1.05	0.88	**1.00**	0.99	1.01	0.13	44,800.00	4,450.00	-
SAWA08C2108S	1.00	0	0.86	0.99	0.85	**0.94**	0.94	0.95	(0.06)	242,085.00	22,805.00	-
SAWA11C2103A	1.56	230364	-	-	-	**-**	1.78	1.81	-	-	-	-
SAWA11C2107A	0.57	230364	-	0.69	0.59	**0.64**	0.65	0.66	0.07	94,413.00	6,175.00	-
SAWA13C2104A	0.81	230364	-	1.04	1.00	**1.03**	0.99	1.04	0.22	84.00	9.00	1.00
SAWA13C2104B	0.72	230364	-	0.87	0.77	**0.83**	0.83	0.86	0.11	7,926.00	647.00	-
SAWA13C2106A	1.30	230364	1.44	1.52	1.35	**1.45**	1.45	1.47	0.15	8,795.00	1,294.00	1.00
SAWA13C2107A	0.64	230364	0.67	0.79	0.66	**0.74**	0.74	0.75	0.10	2,969,121.00	219,441.00	-
SAWA13P2106A	0.41	230364	0.38	0.38	0.32	**0.34**	0.34	0.35	(0.07)	245,321.00	8,324.00	-
SAWA16C2105A	0.84	230364	-	1.09	0.88	**1.01**	1.01	1.02	0.17	18,271.00	1,842.00	1.00
SAWA16C2107A	1.54	230364	-	1.84	1.60	**1.77**	1.75	1.76	0.23	43,525.00	7,664.00	1.00
SAWA19C2104A	0.26	230364	0.28	0.43	0.27	**0.36**	0.36	0.37	0.10	61,126.00	2,187.00	-
SAWA19C2106A	0.98	230364	-	1.21	1.04	**1.12**	1.12	1.14	0.14	14,952.00	1,681.00	1.00
SAWA19C2107A	0.73	230364	0.77	0.90	0.76	**0.85**	0.85	0.86	0.12	2,104,276.00	178,504.00	-
SAWA19P2107A	0.48	230364	-	0.46	0.39	**0.40**	0.40	0.41	(0.08)	350,521.00	14,215.00	-
SAWA24C2103A	2.00	230364	-	2.22	2.14	**2.16**	2.16	2.18	0.16	304.00	65.00	2.00
SAWA28C2103A	0.75	170364	-	-	-	**-**	-	-	-	-	-	-
SAWA28C2104A	0.56	90364	-	-	-	**-**	0.58	0.62	-	-	-	-
SAWA28C2106A	1.14	180364	-	-	-	**-**	1.32	1.36	-	-	-	-
SAWA28C2106L	0.47	230364	-	0.56	0.51	**0.53**	0.52	0.53	0.06	64,764.00	3,427.00	-
SAWA28C2107A	0.58	230364	0.59	0.73	0.59	**0.67**	0.67	0.68	0.09	215,768.00	14,648.00	-
SAWA41C2107A	1.02	230364	-	1.22	1.06	**1.17**	1.16	1.17	0.15	217,666.00	25,281.00	1.00
SAWA42C2105C	0.76	230364	0.79	1.03	0.77	**0.93**	0.92	0.95	0.17	32,442.00	3,031.00	-
SCB01C2103A	2.68	230364	-	2.68	2.58	**2.68**	2.68	2.74	-	401.00	107.00	2.00
SCB01C2103T	1.60	180364	-	-	-	**-**	1.57	1.58	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 24, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB01C2105A	0.90	230364	-	0.89	0.87	**0.87**	0.89	0.91	(0.03)	2,788.00	244.00	-
SCB01C2106A	0.30	230364	0.29	0.29	0.28	**0.29**	0.29	0.30	(0.01)	10,068.00	291.00	-
SCB01C2108T	0.46	230364	-	0.46	0.45	**0.46**	0.46	0.47	-	13,611.00	618.00	-
SCB01P2103A	0.01	230364	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01P2103T	0.10	40364	-	-	-	**-**	0.01	0.10	-	-	-	-
SCB01P2104T	0.07	230364	-	0.07	0.07	**0.07**	0.07	0.10	-	100.00	1.00	-
SCB01P2105A	0.21	230364	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	17,250.00	356.00	-
SCB06C2104A	1.20	10364	-	-	-	**-**	1.22	1.31	-	-	-	-
SCB06C2105A	1.26	50364	-	-	-	**-**	0.93	1.00	-	-	-	-
SCB06C2107A	0.27	230364	-	0.27	0.26	**0.26**	0.27	0.28	(0.01)	19,422.00	513.00	-
SCB06P2105A	0.03	230364	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB11C2107A	0.40	230364	0.40	0.40	0.39	**0.40**	0.40	0.41	-	19,302.00	761.00	-
SCB11P2103A	0.01	100364	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB11P2107A	0.40	230364	-	0.41	0.40	**0.40**	0.39	0.40	-	10,965.00	439.00	-
SCB13C2104A	0.34	220364	-	-	-	**-**	0.32	0.36	-	-	-	-
SCB13C2105A	0.30	230364	-	0.30	0.28	**0.30**	0.30	0.31	-	240,400.00	7,081.00	-
SCB13P2104A	0.03	230364	-	-	-	**-**	-	0.03	-	-	-	-
SCB13P2105A	0.05	220364	-	0.04	0.04	**0.04**	0.04	0.10	(0.01)	190.00	1.00	-
SCB13P2105B	0.15	230364	-	0.16	0.15	**0.15**	0.15	0.16	-	27,824.00	417.00	-
SCB16C2106A	0.94	230364	-	0.95	0.93	**0.93**	0.95	0.96	(0.01)	952.00	90.00	-
SCB19C2106A	1.00	90364	-	-	-	**-**	0.87	0.92	-	-	-	-
SCB19C2106B	0.27	230364	0.26	0.26	0.25	**0.26**	0.26	0.27	(0.01)	127,443.00	3,254.00	-
SCB19P2104A	0.04	30364	-	-	-	**-**	-	0.01	-	-	-	-
SCB19P2106A	0.19	230364	-	-	-	**-**	0.18	0.19	-	-	-	-
SCB19P2106B	0.18	230364	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	33,048.00	592.00	-
SCB24C2104A	0.97	230364	-	0.96	0.93	**0.93**	0.96	0.99	(0.04)	1,633.00	153.00	-
SCB28C2103C	0.08	180364	-	-	-	**-**	-	-	-	-	-	-
SCB28C2104L	0.84	180364	-	-	-	**-**	0.81	0.86	-	-	-	-
SCB28C2106A	0.25	230364	-	0.25	0.23	**0.24**	0.25	0.26	(0.01)	24,296.00	593.00	-
SCB41C2107A	0.42	230364	-	0.42	0.41	**0.42**	0.42	0.43	-	24,916.00	1,037.00	-
SCB42C2106G	0.63	230364	-	0.61	0.59	**0.59**	0.61	0.63	(0.04)	2,747.00	163.00	-
SCC01C2105A	0.43	230364	0.43	0.50	0.43	**0.50**	0.50	0.51	0.07	34,034.00	1,588.00	-
SCC01C2108A	0.71	230364	-	0.80	0.72	**0.80**	0.81	0.82	0.09	15,122.00	1,157.00	-
SCC01P2105A	0.34	230364	0.33	0.33	0.29	**0.29**	0.27	0.28	(0.05)	20.00	1.00	-
SCC01P2108A	0.76	230364	0.70	0.74	0.70	**0.70**	0.69	0.70	(0.06)	4,954.00	359.00	-
SCC11C2105A	0.22	230364	-	0.28	0.23	**0.27**	0.27	0.29	0.05	54,225.00	1,391.00	-
SCC11P2103A	0.08	10364	-	-	-	**-**	0.01	0.04	-	-	-	-
SCC11P2106A	0.39	230364	-	0.36	0.32	**0.33**	0.32	0.33	(0.06)	18,040.00	610.00	-
SCC13C2103A	0.01	190364	-	-	-	**-**	-	0.02	-	-	-	-
SCC13C2105A	0.23	230364	-	0.29	0.23	**0.29**	0.29	0.30	0.06	401,934.00	10,390.00	-
SCC13C2107A	0.60	230364	0.65	0.69	0.61	**0.69**	0.68	0.69	0.09	413,425.00	27,001.00	-
SCC13P2103A	0.07	30364	-	-	-	**-**	-	-	-	-	-	-
SCC13P2105A	0.27	230364	-	0.25	0.23	**0.23**	0.22	0.23	(0.04)	36,161.00	866.00	-
SCC13P2107A	0.71	230364	-	0.70	0.63	**0.64**	0.63	0.64	(0.07)	41,338.00	2,761.00	-
SCC19C2106A	0.30	230364	-	0.37	0.30	**0.37**	0.37	0.38	0.07	70,113.00	2,361.00	-
SCC19C2107A	0.52	230364	-	0.62	0.52	**0.62**	0.62	0.63	0.10	135,571.00	7,865.00	-
SCC19P2105A	0.17	230364	-	0.16	0.13	**0.13**	0.13	0.14	(0.04)	4,880.00	72.00	-
SCC19P2108A	0.79	230364	-	0.77	0.70	**0.70**	0.70	0.71	(0.09)	74,923.00	5,448.00	-
SCC24C2105A	0.18	230364	-	0.23	0.19	**0.23**	0.23	0.24	0.05	16,877.00	371.00	-
SCC28C2104L	0.04	160364	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC42C2106G	0.12	220364	-	0.17	0.16	**0.17**	0.18	0.19	0.05	200.00	3.00	-
SCGP01C2103A	0.26	230364	0.27	0.29	0.25	**0.27**	0.29	0.30	0.01	3,836.00	105.00	-
SCGP01C2104T	0.30	230364	-	0.31	0.29	**0.30**	0.30	0.31	-	45,313.00	1,364.00	-
SCGP01C2105A	0.24	230364	0.26	0.26	0.24	**0.26**	0.26	0.27	0.02	86,027.00	2,151.00	-
SCGP01C2108A	0.34	230364	0.34	0.35	0.33	**0.35**	0.35	0.36	0.01	45,704.00	1,576.00	-
SCGP01P2103A	0.01	100364	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01P2105A	0.23	230364	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	21,020.00	443.00	-
SCGP01P2108A	0.47	230364	-	0.47	0.45	**0.45**	0.45	0.46	(0.02)	38,583.00	1,766.00	-
SCGP06C2104A	0.36	110364	-	-	-	**-**	0.42	0.49	-	-	-	-
SCGP06C2106A	0.21	230364	-	0.22	0.20	**0.22**	0.22	0.23	0.01	95,283.00	2,007.00	-
SCGP08C2103A	0.11	190364	-	-	-	**-**	0.17	0.23	-	-	-	-
SCGP08C2108A	0.51	230364	0.52	0.52	0.49	**0.51**	0.52	0.53	-	67,898.00	3,460.00	-
SCGP13C2103A	0.03	170364	-	-	-	**-**	-	0.03	-	-	-	-
SCGP13C2105A	0.13	230364	0.13	0.14	0.13	**0.14**	0.14	0.15	0.01	135,563.00	1,825.00	-
SCGP13C2106A	0.31	230364	0.32	0.33	0.29	**0.32**	0.32	0.33	0.01	529,738.00	16,481.00	-
SCGP13P2103A	0.02	150264	-	-	-	**-**	-	0.04	-	-	-	-
SCGP13P2104A	0.09	110364	-	-	-	**-**	0.02	0.05	-	-	-	-
SCGP13P2105A	0.49	110364	-	-	-	**-**	0.27	0.28	-	-	-	-
SCGP13P2106A	0.26	230364	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.02)	475,315.00	11,916.00	-
SCGP16C2107A	0.37	230364	-	0.41	0.36	**0.39**	0.39	0.40	0.02	11,399.00	436.00	-
SCGP19C2104A	0.06	230364	-	0.05	0.05	**0.05**	0.06	0.07	(0.01)	1.00	-	-
SCGP19C2106A	0.16	230364	0.16	0.17	0.15	**0.17**	0.16	0.17	0.01	59,429.00	950.00	-
SCGP19C2107A	0.31	230364	0.31	0.32	0.30	**0.32**	0.32	0.33	0.01	26,196.00	813.00	-
SCGP19C2107B	0.36	230364	0.36	0.37	0.34	**0.37**	0.37	0.38	0.01	738,316.00	26,542.00	-
SCGP19P2104A	0.06	270164	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19P2107A	0.28	230364	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	36,500.00	964.00	-
SCGP24C2105A	0.35	230364	-	0.38	0.35	**0.38**	0.37	0.38	0.03	11,303.00	410.00	-
SCGP28C2104L	0.15	230364	-	0.17	0.16	**0.17**	0.17	0.18	0.02	19,731.00	331.00	-
SCGP28C2107A	0.34	230364	0.36	0.36	0.33	**0.33**	0.35	0.36	(0.01)	83,677.00	2,867.00	-
SCGP28C2107L	0.16	230364	-	0.16	0.16	**0.16**	0.16	0.17	-	44,209.00	707.00	-
SCGP41C2107A	0.46	230364	-	0.48	0.46	**0.47**	0.48	0.49	0.01	48,454.00	2,282.00	-
SCGP42C2105G	0.08	230364	-	-	-	**-**	0.08	0.09	-	-	-	-
SGP13C2103A	0.02	190364	-	-	-	**-**	-	0.02	-	-	-	-
SGP13C2106A	0.26	230364	0.25	0.26	0.25	**0.25**	0.25	0.26	(0.01)	113,544.00	2,859.00	-
SGP19C2105A	0.14	230364	0.14	0.14	0.13	**0.13**	0.12	0.13	(0.01)	49,686.00	652.00	-
SIRI19C2103A	0.36	230364	-	0.65	0.42	**0.65**	0.65	0.69	0.29	1,827.00	111.00	-
SIRI19C2106A	0.13	230364	-	0.25	0.13	**0.25**	0.25	0.26	0.12	279,043.00	6,080.00	-
SPAL06C2105A	0.34	230364	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	37,468.00	1,193.00	-
SPAL13C2104A	0.08	170364	-	-	-	**-**	0.05	0.07	-	-	-	-
SPAL13C2106A	0.32	230364	0.33	0.33	0.33	**0.33**	0.32	0.33	0.01	510.00	17.00	-
SPAL19C2105A	0.32	230364	-	0.30	0.28	**0.29**	0.30	0.31	(0.03)	21,597.00	637.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 24, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC01C2103A	0.87	230364	-	0.78	0.68	**0.68**	0.76	0.78	(0.19)	10,070.00	740.00	-
SPRC01C2107A	0.12	230364	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	37,070.00	380.00	-
SPRC01C2108A	0.44	230364	0.41	0.41	0.36	**0.39**	0.39	0.40	(0.05)	48,260.00	1,809.00	-
SPRC06C2106A	0.36	230364	0.32	0.33	0.27	**0.30**	0.30	0.31	(0.06)	67,718.00	1,952.00	-
SPRC06P2103A	0.01	220364	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC08C2105A	0.26	230364	-	0.24	0.21	**0.23**	0.23	0.24	(0.03)	34,010.00	745.00	-
SPRC11C2107A	0.38	230364	-	0.36	0.32	**0.34**	0.34	0.35	(0.04)	28,735.00	956.00	-
SPRC13C2105A	0.12	230364	-	0.10	0.08	**0.10**	0.08	0.10	(0.02)	14,738.00	134.00	-
SPRC13C2106A	0.36	230364	0.33	0.33	0.29	**0.31**	0.31	0.32	(0.05)	262,674.00	7,947.00	-
SPRC19C2104A	0.21	230364	-	0.13	0.11	**0.11**	0.12	0.13	(0.10)	2,830.00	36.00	-
SPRC19C2105A	0.12	230364	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.02)	7,274.00	71.00	-
SPRC19C2107A	0.25	230364	-	0.23	0.20	**0.22**	0.22	0.23	(0.03)	55,968.00	1,179.00	-
SPRC28C2104L	0.35	80364	-	-	-	**-**	0.14	0.18	-	-	-	-
SPRC28C2107A	0.34	230364	-	0.32	0.28	**0.30**	0.30	0.31	(0.04)	51,672.00	1,504.00	-
SPX28C2103A	1.41	180364	-	-	-	**-**	-	-	-	-	-	-
SPX28C2103B	0.01	180364	-	-	-	**-**	-	-	-	-	-	-
SPX28C2103C	0.01	180364	-	-	-	**-**	-	-	-	-	-	-
SPX28C2103L	0.09	170364	-	-	-	**-**	-	-	-	-	-	-
SPX28C2106A	0.49	230364	0.44	0.49	0.44	**0.48**	0.47	0.48	(0.01)	7,650.00	356.00	-
SPX28C2106B	1.21	190364	-	1.16	1.16	**1.16**	1.14	1.15	(0.05)	20.00	2.00	1.00
SPX28P2103A	0.01	180364	-	-	-	**-**	-	-	-	-	-	-
SPX28P2103B	0.05	230264	-	-	-	**-**	-	-	-	-	-	-
SPX28P2103C	0.01	100364	-	-	-	**-**	-	-	-	-	-	-
SPX28P2103D	0.02	100364	-	-	-	**-**	-	-	-	-	-	-
SPX28P2103L	0.01	110364	-	-	-	**-**	-	-	-	-	-	-
SPX28P2106A	0.90	230364	-	-	-	**-**	0.89	0.90	-	-	-	-
SPX28P2106B	0.58	220364	-	0.56	0.56	**0.56**	0.54	0.55	(0.02)	1,000.00	56.00	-
SPX41C2103A	1.00	150364	-	-	-	**-**	-	-	-	-	-	-
SPX41C2103B	0.01	190364	-	-	-	**-**	-	-	-	-	-	-
SPX41C2103T	1.60	150364	-	-	-	**-**	-	-	-	-	-	-
SPX41C2103U	1.17	40364	-	-	-	**-**	-	-	-	-	-	-
SPX41C2106A	0.72	230364	0.64	0.69	0.63	**0.68**	0.68	0.69	(0.04)	4,558.00	290.00	-
SPX41C2106T	0.53	230364	0.49	0.52	0.47	**0.51**	0.51	0.52	(0.02)	2,742.00	132.00	-
SPX41C2106U	1.13	230364	1.06	1.12	1.05	**1.12**	1.10	1.11	(0.01)	172.00	18.00	1.00
SPX41P2103A	0.11	20364	-	-	-	**-**	-	-	-	-	-	-
SPX41P2103T	0.01	100364	-	-	-	**-**	-	-	-	-	-	-
SPX41P2103U	0.12	50364	-	-	-	**-**	-	-	-	-	-	-
SPX41P2103V	0.21	100364	-	-	-	**-**	-	-	-	-	-	-
SPX41P2103W	0.13	80364	-	-	-	**-**	-	-	-	-	-	-
SPX41P2106A	0.90	230364	-	-	-	**-**	0.90	0.91	-	-	-	-
SPX41P2106B	0.60	190364	-	-	-	**-**	0.55	0.56	-	-	-	-
SPX41P2106T	0.84	230364	0.86	0.86	0.82	**0.82**	0.82	0.83	(0.02)	652.00	55.00	-
STA01C2103A	1.10	230364	1.10	1.10	1.10	**1.10**	1.10	1.12	-	2.00	-	1.00
STA01C2105A	0.88	230364	-	0.87	0.86	**0.86**	0.86	0.87	(0.02)	11,712.00	1,012.00	-
STA01C2107A	0.51	230364	-	0.51	0.50	**0.50**	0.50	0.51	(0.01)	17,539.00	883.00	-
STA01P2105A	0.04	230364	-	0.05	0.03	**0.05**	0.04	0.05	0.01	4,609.00	17.00	-
STA01P2107A	0.75	230364	-	0.75	0.74	**0.74**	0.75	0.76	(0.01)	7,454.00	553.00	-
STA06C2104A	1.27	230364	-	-	-	**-**	1.26	1.33	-	-	-	-
STA06C2107A	0.36	230364	0.36	0.36	0.35	**0.35**	0.34	0.35	(0.01)	45,975.00	1,632.00	-
STA08C2104A	1.11	190364	-	-	-	**-**	1.05	1.09	-	-	-	-
STA13C2104A	1.02	230364	-	1.03	1.03	**1.03**	0.99	1.06	0.01	180.00	19.00	1.00
STA13C2106A	0.58	230364	0.58	0.60	0.57	**0.57**	0.57	0.58	(0.01)	7,573.00	442.00	-
STA13C2106B	0.33	230364	0.32	0.33	0.31	**0.32**	0.32	0.33	(0.01)	265,749.00	8,528.00	-
STA13P2104A	0.01	170364	-	0.01	0.01	**0.01**	-	0.01	-	101.00	-	-
STA13P2105A	0.02	230364	0.02	0.02	0.02	**0.02**	0.01	0.02	-	440.00	1.00	-
STA13P2106A	0.12	230364	0.12	0.13	0.11	**0.12**	0.12	0.13	-	149,480.00	1,793.00	-
STA13P2106B	0.39	230364	-	0.40	0.37	**0.39**	0.39	0.40	-	168,881.00	6,497.00	-
STA16C2103A	1.04	150364	-	-	-	**-**	0.68	-	-	-	-	-
STA16C2107A	0.39	230364	0.38	0.39	0.38	**0.38**	0.38	0.39	(0.01)	2,386.00	91.00	-
STA19C2104A	0.56	230364	-	0.58	0.52	**0.56**	0.52	0.56	-	3,009.00	166.00	-
STA19C2106A	0.99	230364	-	0.97	0.97	**0.97**	0.94	0.97	(0.02)	93.00	9.00	-
STA19C2106B	0.32	230364	0.30	0.33	0.30	**0.31**	0.31	0.32	(0.01)	412,559.00	12,977.00	-
STA19C2107A	0.22	230364	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	55,803.00	1,174.00	-
STA19P2104A	0.01	120364	-	-	-	**-**	-	0.01	-	-	-	-
STA19P2105A	0.01	230364	0.01	0.01	0.01	**0.01**	0.01	0.02	-	72,708.00	73.00	-
STA19P2106A	0.34	230364	-	0.34	0.32	**0.34**	0.34	0.35	-	20,226.00	678.00	-
STA28C2104A	3.20	220364	-	-	-	**-**	3.04	3.16	-	-	-	-
STA28C2105A	1.17	220364	-	1.16	1.09	**1.14**	1.09	1.14	(0.03)	61.00	7.00	1.00
STA28C2106A	0.30	230364	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	10,155.00	294.00	-
STA28C2106L	0.60	230364	-	0.60	0.60	**0.60**	0.58	0.60	-	200.00	12.00	-
STA28C2108L	0.19	230364	0.19	0.19	0.19	**0.19**	0.18	0.19	-	13,995.00	266.00	-
STA41C2106A	0.35	230364	0.33	0.34	0.33	**0.33**	0.33	0.34	(0.02)	17,825.00	600.00	-
STA42C2105G	0.69	230364	0.63	0.65	0.63	**0.63**	0.63	0.65	(0.06)	2,056.00	131.00	-
STEC01C2104A	0.22	230364	-	0.24	0.22	**0.23**	0.23	0.24	0.01	21,310.00	486.00	-
STEC01C2107A	0.60	230364	-	0.61	0.58	**0.59**	0.59	0.61	(0.01)	49,242.00	2,911.00	-
STEC08C2108A	0.57	230364	-	0.58	0.55	**0.57**	0.57	0.58	-	43,750.00	2,497.00	-
STEC11C2107A	0.67	230364	-	0.69	0.65	**0.68**	0.68	0.69	0.01	34,927.00	2,375.00	-
STEC13C2103A	0.15	230364	-	0.13	0.13	**0.13**	0.13	0.15	(0.02)	20.00	-	-
STEC13C2107A	0.69	230364	-	0.69	0.66	**0.68**	0.68	0.70	(0.01)	7,883.00	540.00	-
STEC13C2107B	0.44	230364	0.44	0.44	0.42	**0.43**	0.43	0.44	(0.01)	452,014.00	19,624.00	-
STEC19C2103A	0.30	150364	-	0.58	0.58	**0.58**	0.58	0.62	0.28	349.00	20.00	-
STEC19C2107A	0.50	220364	-	-	-	**-**	0.61	0.64	-	-	-	-
STEC19C2108A	0.44	230364	-	0.45	0.42	**0.44**	0.44	0.45	-	67,888.00	3,022.00	-
STEC28C2104A	0.19	230364	-	0.20	0.18	**0.19**	0.19	0.20	-	55,146.00	1,060.00	-
STEC28C2104L	0.05	230364	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC28C2108L	0.32	230364	-	0.33	0.32	**0.32**	0.32	0.33	-	45,073.00	1,460.00	-
SUPE08C2105A	0.14	230364	-	0.15	0.14	**0.14**	0.14	0.15	-	3,040.00	46.00	-
SUPE13C2104A	0.01	230364	0.01	0.01	0.01	**0.01**	-	0.01	-	10,837.00	11.00	-
SUPE13C2105A	0.08	230364	-	0.09	0.07	**0.08**	0.08	0.09	-	9,757.00	78.00	-
SUPE13C2106A	0.19	230364	0.20	0.20	0.19	**0.20**	0.20	0.21	0.01	94,216.00	1,873.00	-
SUPE19C2104A	0.02	230364	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	6,393.00	11.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 24, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SUPE19C2106A	0.17	230364	0.17	0.19	0.17	**0.18**	0.18	0.19	0.01	101,257.00	1,790.00	-
SUPE19P2104A	0.02	90364	-	-	-	**-**	-	0.01	-	-	-	-
SUPE19P2106A	0.20	230364	-	0.20	0.20	**0.20**	0.19	0.20	-	230.00	5.00	-
SUPE42C2106G	0.02	230364	-	0.02	0.02	**0.02**	0.01	0.02	-	10,000.00	20.00	-
TASC01C2105A	0.42	230364	-	0.53	0.45	**0.52**	0.52	0.53	0.10	96,113.00	4,695.00	-
TASC01P2105A	0.24	230364	-	0.21	0.19	**0.19**	0.18	0.19	(0.05)	36,796.00	715.00	-
TASC06P2105A	0.29	230364	-	0.25	0.21	**0.22**	0.21	0.22	(0.07)	42,025.00	959.00	-
TASC08C2105A	0.32	230364	0.35	0.43	0.35	**0.42**	0.42	0.43	0.10	66,629.00	2,582.00	-
TASC11C2106A	0.52	230364	0.55	0.62	0.54	**0.61**	0.61	0.62	0.09	98,042.00	5,762.00	-
TASC13C2104A	0.34	230364	-	0.46	0.36	**0.45**	0.45	0.46	0.11	37,569.00	1,657.00	-
TASC13C2105A	0.25	230364	0.27	0.34	0.27	**0.33**	0.33	0.34	0.08	1,166,053.00	36,267.00	-
TASC13P2103A	0.01	20364	-	-	-	**-**	-	-	-	-	-	-
TASC13P2105A	0.21	230364	-	0.17	0.15	**0.15**	0.15	0.16	(0.06)	71,298.00	1,130.00	-
TASC16C2103A	0.01	190364	-	0.02	0.02	**0.02**	-	0.03	0.01	300.00	1.00	-
TASC16C2107A	0.48	230364	0.50	0.58	0.50	**0.58**	0.57	0.58	0.10	78,751.00	4,264.00	-
TASC19C2104A	0.09	230364	-	0.16	0.11	**0.15**	0.15	0.16	0.06	169,959.00	2,398.00	-
TASC19C2105A	0.10	230364	-	0.15	0.12	**0.14**	0.14	0.15	0.04	201,425.00	2,842.00	-
TASC19C2106A	0.35	230364	0.38	0.45	0.37	**0.44**	0.44	0.45	0.09	1,021,708.00	42,695.00	-
TASC19P2104A	0.01	120364	-	-	-	**-**	-	0.01	-	-	-	-
TASC19P2106A	0.29	230364	-	0.25	0.22	**0.22**	0.22	0.23	(0.07)	44,106.00	995.00	-
TASC28C2105A	0.25	230364	0.26	0.33	0.26	**0.32**	0.32	0.33	0.07	85,759.00	2,608.00	-
TASC28C2107L	0.17	230364	-	0.20	0.18	**0.19**	0.19	0.20	0.02	56,829.00	1,079.00	-
TASC42C2106G	0.11	230364	-	0.16	0.13	**0.16**	0.15	0.16	0.05	1,025.00	14.00	-
TCAP01C2106A	0.24	230364	-	0.24	0.23	**0.23**	0.24	0.25	(0.01)	20,209.00	465.00	-
TCAP01P2106A	0.20	230364	-	-	-	**-**	0.19	0.20	-	-	-	-
TCAP13C2103A	0.05	150364	-	-	-	**-**	-	-	-	-	-	-
TCAP13C2104A	0.04	190364	-	-	-	**-**	0.02	0.05	-	-	-	-
TCAP13C2106A	0.26	230364	0.26	0.27	0.26	**0.27**	0.27	0.28	0.01	4,024.00	105.00	-
TCAP19C2105A	0.13	230364	-	0.12	0.12	**0.12**	0.13	0.14	(0.01)	750.00	9.00	-
TCAP19C2107A	0.31	230364	0.30	0.30	0.30	**0.30**	0.31	0.32	(0.01)	500.00	15.00	-
THAN01C2103A	0.06	170364	-	-	-	**-**	0.02	0.10	-	-	-	-
THAN01C2106A	0.53	230364	0.57	0.62	0.52	**0.59**	0.59	0.60	0.06	42,382.00	2,420.00	-
THAN06C2106A	0.56	230364	0.60	0.67	0.54	**0.63**	0.63	0.64	0.07	105,065.00	6,384.00	-
THAN08C2105A	0.50	230364	-	0.60	0.50	**0.55**	0.58	0.60	0.05	64,970.00	3,552.00	-
THAN13C2104A	0.12	190364	-	0.14	0.14	**0.14**	0.13	0.14	0.02	4.00	-	-
THAN13C2105A	0.35	230364	0.33	0.42	0.33	**0.39**	0.39	0.40	0.04	850,692.00	31,961.00	-
THAN19C2104A	0.08	230364	-	0.11	0.09	**0.10**	0.10	0.11	0.02	65,164.00	642.00	-
THAN19C2106A	0.25	230364	-	0.31	0.25	**0.29**	0.29	0.30	0.04	183,001.00	5,067.00	-
THAN19C2107A	0.54	230364	-	0.63	0.52	**0.60**	0.60	0.61	0.06	505,830.00	29,355.00	-
THAN28C2108L	0.28	230364	-	0.31	0.28	**0.30**	0.30	0.31	0.02	48,672.00	1,418.00	-
THAN42C2106G	0.18	170364	-	0.15	0.15	**0.15**	0.15	0.16	(0.03)	11.00	-	-
TISC01C2105A	0.50	230364	0.49	0.49	0.48	**0.48**	0.48	0.49	(0.02)	18,719.00	907.00	-
TISC01P2105A	0.35	230364	-	0.35	0.34	**0.34**	0.35	0.36	(0.01)	12,648.00	440.00	-
TISC11C2106A	0.51	230364	-	0.50	0.48	**0.49**	0.49	0.50	(0.02)	18,910.00	935.00	-
TISC13C2103A	0.62	50364	-	-	-	**-**	-	-	-	-	-	-
TISC13C2104A	0.19	230364	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	15.00	-	-
TISC13C2105A	0.15	230364	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	20,510.00	302.00	-
TISC13C2106A	0.58	230364	-	0.58	0.56	**0.56**	0.56	0.57	(0.02)	215,187.00	12,168.00	-
TISC16C2105A	0.44	230364	-	0.43	0.41	**0.41**	0.41	0.42	(0.03)	4,452.00	185.00	-
TISC19C2105A	0.28	230364	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	12,098.00	313.00	-
TISC19C2106A	0.59	230364	-	0.59	0.57	**0.57**	0.57	0.58	(0.02)	107,325.00	6,170.00	-
TISC42C2107G	0.61	230364	-	0.60	0.58	**0.58**	0.58	0.59	(0.03)	3,614.00	213.00	-
TKN01C2105A	0.09	220364	-	0.12	0.10	**0.11**	0.11	0.12	0.02	58,898.00	642.00	-
TKN01P2105A	0.43	230364	-	0.43	0.35	**0.36**	0.36	0.37	(0.07)	46,329.00	1,703.00	-
TKN08C2107A	0.16	230364	-	0.21	0.16	**0.21**	0.20	0.21	0.05	55,715.00	1,061.00	-
TKN13C2104A	0.03	230364	-	0.05	0.03	**0.04**	0.03	0.04	0.01	13,324.00	40.00	-
TKN13C2107A	0.55	230364	-	0.71	0.56	**0.70**	0.69	0.70	0.15	190,370.00	12,444.00	-
TKN13C2107B	0.13	230364	-	0.17	0.13	**0.15**	0.15	0.17	0.02	361,960.00	5,729.00	-
TKN19C2104A	0.01	150364	-	0.01	0.01	**0.01**	-	0.01	-	400.00	-	-
TKN19C2106A	0.09	230364	-	0.14	0.10	**0.13**	0.13	0.14	0.04	586,367.00	7,227.00	-
TKN19P2105A	0.14	220364	-	0.12	0.10	**0.10**	0.10	0.11	(0.04)	63,602.00	642.00	-
TKN42C2106G	0.02	190364	-	0.02	0.02	**0.02**	0.02	0.03	-	3,100.00	6.00	-
TMB01C2104A	0.10	230364	-	0.08	0.08	**0.08**	0.09	0.10	(0.02)	100.00	1.00	-
TMB01C2107A	0.29	230364	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	4,247.00	116.00	-
TMB01P2105A	0.21	230364	-	0.22	0.22	**0.22**	0.21	0.22	0.01	10.00	-	-
TMB11C2106A	0.17	230364	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	4,510.00	72.00	-
TMB13C2104A	0.03	230364	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	17,127.00	51.00	-
TMB13C2105A	0.15	230364	0.14	0.15	0.14	**0.15**	0.14	0.15	-	4,259.00	60.00	-
TMB13P2104A	0.04	220364	-	-	-	**-**	0.04	0.05	-	-	-	-
TMB13P2107A	0.34	230364	0.35	0.36	0.35	**0.35**	0.35	0.36	0.01	8,434.00	296.00	-
TMB19C2103A	0.39	120364	-	-	-	**-**	0.31	0.35	-	-	-	-
TMB19C2104A	0.04	230364	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	4,293.00	9.00	-
TMB19C2106A	0.18	230364	-	0.18	0.18	**0.18**	0.18	0.19	-	3,700.00	67.00	-
TMB19P2105A	0.10	230364	-	-	-	**-**	0.11	0.12	-	-	-	-
TMB19P2107A	0.36	230364	-	-	-	**-**	0.36	0.37	-	-	-	-
TMB42C2106G	0.05	190364	-	-	-	**-**	0.03	0.04	-	-	-	-
TOA13C2105A	0.05	230364	-	0.06	0.05	**0.05**	0.05	0.06	-	66,908.00	360.00	-
TOA13C2108A	0.22	230364	-	0.24	0.21	**0.22**	0.22	0.23	-	223,091.00	5,085.00	-
TOA19C2103A	0.01	170364	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
TOA19C2107A	0.14	230364	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	20,043.00	275.00	-
TOP01C2105A	0.35	230364	-	0.31	0.30	**0.31**	0.33	0.34	(0.04)	10,176.00	312.00	-
TOP01C2107A	0.43	230364	-	0.42	0.40	**0.42**	0.43	0.44	(0.01)	14,607.00	602.00	-
TOP01P2105A	0.24	230364	-	0.26	0.24	**0.24**	0.23	0.24	-	20,516.00	512.00	-
TOP01P2107A	0.75	230364	-	0.77	0.75	**0.75**	0.74	0.75	-	9,896.00	751.00	-
TOP06C2106A	0.43	230364	-	0.43	0.39	**0.43**	0.43	0.44	-	46,990.00	1,895.00	-
TOP06P2106A	0.20	230364	0.21	0.21	0.20	**0.20**	0.19	0.20	-	14,350.00	294.00	-
TOP11C2105A	0.59	230364	-	0.57	0.55	**0.57**	0.59	0.60	(0.02)	14,350.00	807.00	-
TOP11P2104A	0.01	100364	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP11P2106A	0.36	230364	-	0.38	0.37	**0.37**	0.35	0.36	0.01	10,483.00	394.00	-
TOP13C2104A	0.10	230364	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	40,320.00	325.00	-
TOP13C2106A	0.46	230364	0.45	0.45	0.42	**0.45**	0.45	0.46	(0.01)	170,416.00	7,362.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday March 24, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP13P2104A	0.02	30364	-	-	-	**-**	-	0.04	-	-	-	-
TOP13P2105A	0.13	230364	-	0.13	0.13	**0.13**	0.12	0.13	-	16,510.00	215.00	-
TOP13P2106A	0.46	230364	-	0.49	0.47	**0.47**	0.45	0.46	0.01	43,766.00	2,097.00	-
TOP19C2104A	0.13	230364	-	0.09	0.09	**0.09**	0.11	0.12	(0.04)	1,200.00	11.00	-
TOP19C2107A	0.41	230364	-	0.41	0.37	**0.41**	0.41	0.42	-	37,795.00	1,458.00	-
TOP19C2107B	0.27	230364	-	0.27	0.25	**0.27**	0.27	0.28	-	20,646.00	526.00	-
TOP19P2104A	0.01	30364	-	-	-	**-**	-	0.01	-	-	-	-
TOP19P2106A	0.29	230364	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.02)	86,502.00	2,442.00	-
TOP24C2105A	0.70	230364	-	0.68	0.66	**0.68**	0.71	0.72	(0.02)	6,422.00	431.00	-
TOP41C2107A	0.41	230364	-	0.40	0.38	**0.40**	0.41	0.42	(0.01)	91,965.00	3,599.00	-
TOP42C2106G	0.26	220364	-	-	-	**-**	0.22	0.23	-	-	-	-
TPI13C2103A	0.02	40364	-	-	-	**-**	-	-	-	-	-	-
TPI13C2105A	0.19	190364	-	0.16	0.16	**0.16**	0.17	0.18	(0.03)	2.00	-	-
TPI13C2107A	0.40	230364	-	0.39	0.38	**0.39**	0.39	0.40	(0.01)	87,649.00	3,418.00	-
TPI19C2105A	0.13	190364	-	-	-	**-**	0.11	0.12	-	-	-	-
TPI19C2108A	0.41	220364	-	0.40	0.40	**0.40**	0.40	0.41	(0.01)	2.00	-	-
TQM01C2103A	0.03	230364	0.03	0.03	0.03	**0.03**	0.03	0.04	-	220.00	1.00	-
TQM01C2107A	0.66	230364	-	0.68	0.64	**0.65**	0.65	0.66	(0.01)	44,688.00	2,890.00	-
TQM11C2108A	0.63	230364	-	0.65	0.62	**0.62**	0.63	0.64	(0.01)	20,931.00	1,316.00	-
TQM13C2104A	0.11	230364	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	164,544.00	1,668.00	-
TQM13C2105A	0.35	230364	-	0.37	0.33	**0.34**	0.34	0.35	(0.01)	80,265.00	2,791.00	-
TQM13C2106A	0.63	230364	0.63	0.66	0.60	**0.62**	0.62	0.63	(0.01)	269,230.00	16,781.00	-
TQM19C2104A	0.03	230364	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	3,267.00	7.00	-
TQM19C2106A	0.44	230364	-	0.46	0.41	**0.43**	0.43	0.44	(0.01)	44,166.00	1,891.00	-
TQM19C2107A	0.53	230364	0.53	0.56	0.52	**0.52**	0.52	0.53	(0.01)	82,194.00	4,361.00	-
TQM24C2103A	0.07	230364	-	-	-	**-**	0.05	0.06	-	-	-	-
TQM28C2104L	0.04	220364	-	-	-	**-**	0.03	0.04	-	-	-	-
TQM28C2106A	0.43	230364	-	0.45	0.41	**0.41**	0.42	0.43	(0.02)	51,574.00	2,205.00	-
TQM28C2108L	0.27	230364	-	0.27	0.27	**0.27**	0.26	0.27	-	9,126.00	246.00	-
TQM42C2106G	0.18	230364	-	-	-	**-**	0.17	0.18	-	-	-	-
TRUE01C2104A	0.09	230364	-	0.10	0.10	**0.10**	0.09	0.10	0.01	10.00	-	-
TRUE01C2107A	0.34	230364	-	0.35	0.34	**0.35**	0.35	0.36	0.01	35,981.00	1,257.00	-
TRUE01P2107A	0.41	230364	-	0.41	0.40	**0.41**	0.41	0.42	-	22,568.00	921.00	-
TRUE13C2103B	0.01	190364	-	-	-	**-**	-	0.01	-	-	-	-
TRUE13C2106A	0.28	230364	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	248,030.00	6,719.00	-
TRUE13P2104A	0.22	230364	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	52,000.00	1,089.00	-
TRUE19C2103A	0.09	220364	-	0.08	0.08	**0.08**	0.05	0.08	(0.01)	1.00	-	-
TRUE19C2105A	0.04	230364	0.04	0.04	0.04	**0.04**	0.03	0.04	-	449.00	2.00	-
TRUE19C2106A	0.25	230364	0.25	0.27	0.25	**0.26**	0.26	0.27	0.01	50,307.00	1,313.00	-
TRUE19P2104A	0.04	230364	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE28C2104A	0.08	100364	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE42C2106G	0.12	120364	-	-	-	**-**	0.07	0.08	-	-	-	-
TTW19C2108A	0.18	230364	-	0.18	0.18	**0.18**	0.18	0.19	-	5.00	-	-
TU01C2104A	0.09	190364	-	0.08	0.08	**0.08**	0.08	0.10	(0.01)	2.00	-	-
TU01C2107A	0.31	230364	0.34	0.35	0.32	**0.34**	0.34	0.35	0.03	16,211.00	543.00	-
TU06C2106A	0.21	230364	0.22	0.25	0.22	**0.25**	0.25	0.26	0.04	64,553.00	1,558.00	-
TU08C2103A	0.01	230364	-	-	-	**-**	0.01	0.07	-	-	-	-
TU11C2106A	0.20	230364	0.20	0.22	0.20	**0.22**	0.22	0.23	0.02	15,661.00	336.00	-
TU13C2104A	0.07	230364	-	0.08	0.07	**0.08**	0.08	0.09	0.01	12,000.00	92.00	-
TU13C2105A	0.18	230364	0.18	0.22	0.18	**0.21**	0.21	0.22	0.03	191,720.00	3,848.00	-
TU19C2104A	0.01	220364	-	-	-	**-**	-	0.01	-	-	-	-
TU19C2105A	0.15	230364	-	0.17	0.15	**0.17**	0.17	0.18	0.02	38,268.00	633.00	-
TU19C2108A	0.23	230364	-	0.27	0.24	**0.26**	0.26	0.27	0.03	30,404.00	781.00	-
TU24C2103A	0.05	20364	-	-	-	**-**	0.01	0.02	-	-	-	-
TU28C2105A	0.11	230364	-	0.12	0.11	**0.12**	0.12	0.13	0.01	25,821.00	304.00	-
TU42C2106G	0.18	230364	-	0.20	0.19	**0.20**	0.20	0.21	0.02	406.00	8.00	-
TVO13C2103A	0.01	190364	-	-	-	**-**	-	0.03	-	-	-	-
TVO13C2106A	0.20	230364	-	0.20	0.20	**0.20**	0.20	0.21	-	139.00	3.00	-
TVO19C2104A	0.01	230364	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
TVO19C2106A	0.16	230364	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,035.00	16.00	-
TVO42C2106G	0.05	230364	-	-	-	**-**	0.04	0.05	-	-	-	-
VGI01C2103A	0.02	220364	-	-	-	**-**	0.01	0.10	-	-	-	-
VGI01C2106A	0.24	230364	-	0.25	0.24	**0.24**	0.24	0.26	-	22,660.00	564.00	-
VGI01C2106T	0.17	230364	-	0.18	0.17	**0.17**	0.17	0.18	-	20,101.00	342.00	-
VGI06C2105A	0.04	230364	-	0.05	0.05	**0.05**	0.02	0.05	0.01	1.00	-	-
VGI06C2106A	0.19	230364	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	14,694.00	267.00	-
VGI08C2108A	0.33	230364	-	0.33	0.32	**0.33**	0.33	0.34	-	23,445.00	769.00	-
VGI11C2106A	0.17	230364	-	0.17	0.16	**0.16**	0.17	0.18	(0.01)	22,190.00	376.00	-
VGI13C2103A	0.01	150364	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2104A	0.09	220364	-	-	-	**-**	0.09	0.10	-	-	-	-
VGI13C2106A	0.20	230364	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	86,571.00	1,645.00	-
VGI16C2103A	0.04	230264	-	-	-	**-**	-	-	-	-	-	-
VGI19C2104A	0.01	160364	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2105A	0.08	230364	0.09	0.09	0.08	**0.08**	0.08	0.09	-	3,051.00	24.00	-
VGI19C2106A	0.16	230364	0.15	0.16	0.15	**0.16**	0.16	0.17	-	78,477.00	1,255.00	-
VGI28C2103B	0.03	150264	-	-	-	**-**	-	-	-	-	-	-
VGI28C2105A	0.11	230364	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	6,104.00	61.00	-
VGI42C2105G	0.03	230364	-	-	-	**-**	0.03	0.04	-	-	-	-
WHA01C2103A	0.47	230364	-	0.39	0.37	**0.37**	0.39	0.41	(0.10)	1,404.00	53.00	-
WHA01C2107A	0.43	230364	-	0.43	0.41	**0.41**	0.42	0.43	(0.02)	19,177.00	801.00	-
WHA01P2107A	0.47	230364	-	0.48	0.46	**0.47**	0.47	0.48	-	12,509.00	587.00	-
WHA06C2108A	0.44	230364	-	0.44	0.42	**0.42**	0.43	0.44	(0.02)	24,050.00	1,035.00	-
WHA11C2106A	0.41	230364	-	0.42	0.40	**0.41**	0.41	0.42	-	21,631.00	886.00	-
WHA13C2104A	0.18	230364	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	85,100.00	1,464.00	-
WHA13C2107A	0.41	230364	0.41	0.41	0.39	**0.40**	0.40	0.41	(0.01)	109,140.00	4,382.00	-
WHA13P2103A	0.02	190364	-	-	-	**-**	-	-	-	-	-	-
WHA13P2107A	0.46	230364	-	0.46	0.45	**0.46**	0.46	0.47	-	88,532.00	4,070.00	-
WHA16C2104A	0.10	230364	-	-	-	**-**	0.07	0.08	-	-	-	-
WHA19C2103A	0.61	110364	-	-	-	**-**	0.68	0.72	-	-	-	-
WHA19C2105A	0.25	230364	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	2,416.00	58.00	-
WHA19C2107A	0.30	230364	0.30	0.31	0.29	**0.30**	0.30	0.31	-	52,596.00	1,578.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 24, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA19P2108A	0.46	230364	-	0.45	0.44	**0.44**	0.45	0.46	(0.02)	40,888.00	1,820.00	-
WHA28C2104A	0.70	230364	0.68	0.70	0.68	**0.68**	0.65	0.68	(0.02)	40.00	3.00	-
WHA28C2104B	0.16	230364	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	53,765.00	809.00	-
WHA42C2106G	0.22	230364	-	-	-	**-**	0.20	0.21	-	-	-	-
WHAU13C2103A	0.01	220364	-	-	-	**-**	-	0.01	-	-	-	-
WHAU13C2107A	0.47	230364	-	0.50	0.46	**0.48**	0.48	0.49	0.01	125,124.00	6,090.00	-
WHAU19C2105A	0.19	230364	0.17	0.19	0.17	**0.17**	0.17	0.18	(0.02)	7,135.00	126.00	-
WHAU19C2108A	0.48	230364	-	0.50	0.46	**0.48**	0.48	0.49	-	24,952.00	1,222.00	-
Preferred/Foreigr										-	-	
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	-	-	-	**-**	89.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.36	230364	0.37	0.37	0.30	**0.31**	0.31	0.32	(0.05)	2,504,523.00	81,924.00	-
AEC-W6	0.38	230364	0.38	0.42	0.37	**0.39**	0.39	0.40	0.01	302,643.00	12,047.00	-
AKR-W1	0.04	230364	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	448,608.00	1,805.00	-
APEX-W1	0.01	180264	-	-	-	**-**	-	-	-	-	-	-
APURE-W2	0.55	230364	0.55	0.70	0.54	**0.66**	0.65	0.66	0.11	792,417.00	51,111.00	-
AS-W2	3.86	230364	3.90	3.94	3.82	**3.86**	3.86	3.88	-	5,605.00	2,169.00	3.00
B-W4	0.15	230364	0.15	0.20	0.14	**0.17**	0.17	0.18	0.02	796,909.00	14,356.00	-
B52-W3	0.39	230364	0.39	0.40	0.36	**0.39**	0.37	0.39	-	34,918.00	1,358.00	-
BCPG-W1	6.70	230364	-	6.75	6.60	**6.70**	6.70	6.75	-	467.00	312.00	6.00
BCPG-W2	6.75	230364	6.70	6.75	6.60	**6.70**	6.70	6.75	(0.05)	678.00	454.00	6.00
BKD-W2	0.21	230364	0.21	0.23	0.20	**0.22**	0.21	0.22	0.01	725,215.00	15,833.00	-
CGD-W4	0.02	230364	0.02	0.03	0.01	**0.01**	0.01	0.02	(0.01)	150,049.00	281.00	-
CGH-W3	0.01	230364	0.01	0.02	0.01	**0.01**	-	0.01	-	118,891.00	119.00	-
CHAYO-W1	5.65	230364	5.65	5.80	5.55	**5.65**	5.60	5.65	-	3,107.00	1,751.00	5.00
CWT-W5	1.32	230364	1.37	1.38	1.31	**1.34**	1.34	1.36	0.02	10,871.00	1,479.00	1.00
DCC-W1	1.15	230364	1.15	1.18	1.13	**1.17**	1.16	1.17	0.02	110,968.00	12,918.00	1.00
EMC-W6	0.10	230364	0.11	0.13	0.10	**0.13**	0.12	0.13	0.03	3,226,878.00	37,379.00	-
GLOCON-W4	0.49	230364	0.48	0.50	0.47	**0.48**	0.48	0.49	(0.01)	105,000.00	5,099.00	-
III-W1	1.72	230364	1.73	1.75	1.67	**1.71**	1.70	1.72	(0.01)	39,627.00	6,742.00	1.00
J-W1	3.24	230364	3.08	3.32	3.08	**3.16**	3.16	3.22	(0.08)	9,144.00	2,931.00	3.00
JCK-W6	0.23	230364	0.23	0.24	0.22	**0.23**	0.22	0.23	-	273,081.00	6,283.00	-
JMART-W3	30.25	230364	30.25	30.75	29.75	**30.75**	30.50	30.75	0.50	12,295.00	37,422.00	30.00
JMART-W4	27.00	230364	27.00	28.00	27.00	**27.75**	27.50	27.75	0.75	10,155.00	27,857.00	27.00
JMT-W2	29.00	230364	-	29.50	29.00	**29.00**	29.00	29.50	-	178.00	518.00	29.00
JMT-W3	14.00	230364	13.80	14.30	13.80	**13.80**	13.80	14.00	(0.20)	8,571.00	11,972.00	13.00
MACO-W2	0.06	230364	0.07	0.08	0.06	**0.07**	0.07	0.08	0.01	1,857,721.00	13,071.00	-
MBK-W1	11.80	230364	-	11.90	11.70	**11.80**	11.70	11.80	-	1,434.00	1,694.00	11.00
MILL-W4	0.26	230364	0.26	0.29	0.25	**0.27**	0.27	0.28	0.01	863,523.00	23,473.00	-
MINT-W6	1.07	230364	1.03	1.03	0.96	**1.02**	1.01	1.02	(0.05)	71,542.00	7,218.00	1.00
MINT-W7	11.80	230364	11.70	11.80	11.40	**11.60**	11.50	11.60	(0.20)	17,133.00	19,808.00	11.00
NER-W1	3.40	230364	3.44	3.48	3.38	**3.46**	3.46	3.48	0.06	32,600.00	11,217.00	3.00
NEX-W2	4.32	230364	4.32	4.54	4.30	**4.54**	4.52	4.54	0.22	20,724.00	9,213.00	4.00
NFC-W1	0.83	230364	-	0.86	0.80	**0.83**	0.83	0.84	-	2,230.00	182.00	-
NOBLE-W2	2.28	230364	2.28	2.40	2.24	**2.26**	2.26	2.30	(0.02)	158,500.00	36,868.00	2.00
NVD-W1	0.24	230364	0.24	0.25	0.24	**0.24**	0.23	0.24	-	36,942.00	892.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PDI-W1	0.32	230364	0.32	0.33	0.30	**0.31**	0.31	0.32	(0.01)	147,519.00	4,662.00	-
PERM-W1	0.75	230364	0.75	0.79	0.74	**0.76**	0.75	0.76	0.01	171,032.00	13,074.00	-
PORT-W1	0.86	230364	0.85	0.85	0.83	**0.84**	0.83	0.84	(0.02)	21,765.00	1,830.00	-
PPPM-W4	0.14	230364	0.15	0.16	0.15	**0.15**	0.14	0.15	0.01	34,554.00	519.00	-
SAMART-W2	0.10	230364	0.11	0.11	0.07	**0.08**	0.08	0.09	(0.02)	691,334.00	5,750.00	-
SAWAD-W2	19.40	230364	19.80	20.20	19.80	**19.80**	19.80	20.00	0.40	11,051.00	22,082.00	19.00
SDC-W1	0.23	230364	-	0.29	0.23	**0.27**	0.26	0.27	0.04	68,837.00	1,823.00	-
SINGER-W1	32.75	230364	-	32.50	31.25	**31.25**	31.50	33.00	(1.50)	20.00	64.00	31.00
SINGER-W2	26.75	230364	29.75	29.75	27.75	**28.25**	28.25	28.50	1.50	1,955.00	5,569.00	28.00
SST-W2	1.02	230364	1.04	1.09	1.00	**1.00**	1.00	1.03	(0.02)	3,403.00	352.00	1.00
STARK-W1	1.27	230364	1.27	1.31	1.26	**1.30**	1.29	1.30	0.03	277,825.00	35,778.00	1.00
TCC-W3	0.19	230364	0.20	0.32	0.20	**0.31**	0.30	0.31	0.12	1,458,056.00	39,119.00	-
TCC-W4	0.17	230364	0.19	0.28	0.19	**0.28**	0.27	0.28	0.11	1,000,862.00	24,447.00	-
TCC-W5	0.30	230364	0.33	0.39	0.33	**0.37**	0.36	0.37	0.07	232,724.00	8,500.00	-
TFI-W1	0.17	230364	0.18	0.19	0.17	**0.18**	0.17	0.18	0.01	95,569.00	1,713.00	-
TGPRO-W3	0.08	230364	0.09	0.11	0.09	**0.10**	0.09	0.10	0.02	2,435,293.00	24,169.00	-
TRITN-W3	0.05	230364	0.05	0.05	0.04	**0.05**	0.04	0.05	-	717,188.00	3,557.00	-
TTCL-W1	0.53	230364	0.54	0.60	0.53	**0.54**	0.54	0.55	0.01	564,508.00	31,746.00	-
U-W4	0.01	230364	0.01	0.01	0.01	**0.01**	-	0.01	-	526,626.00	527.00	-
VGI-W2	0.74	230364	0.74	0.76	0.74	**0.74**	0.74	0.75	-	130,997.00	9,753.00	-
VIBHA-W3	0.32	230364	0.33	0.35	0.32	**0.32**	0.32	0.33	-	281,742.00	9,233.00	-
W-W3	0.11	230364	-	0.12	0.11	**0.12**	0.11	0.12	0.01	5,997.00	66.00	-
W-W5	0.12	230364	0.13	0.13	0.12	**0.12**	0.12	0.13	-	146,498.00	1,790.00	-
WAVE-W2	0.31	230364	0.31	0.33	0.31	**0.32**	0.32	0.33	0.01	68,630.00	2,193.00	-
WIIK-W2	0.72	230364	0.72	0.72	0.71	**0.72**	0.71	0.72	-	45,748.00	3,273.00	-
ZMICO-W4	3.40	230364	3.38	4.02	3.38	**4.00**	4.00	4.02	0.60	206,225.00	79,495.00	3.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	150.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	108.00	220364	-	-	-	**-**	107.00	110.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.78	230364	0.78	0.82	0.78	**0.82**	0.81	0.82	0.04	36,940.00	2,974.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 24, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ALL-W1	0.96	230364	0.95	0.97	0.94	**0.94**	0.94	0.95	(0.02)	54,355.00	5,163.00	-
BROOK-W5	0.25	230364	0.26	0.30	0.26	**0.29**	0.29	0.30	0.04	528,965.00	14,999.00	-
D-W1	1.16	230364	-	1.20	1.16	**1.17**	1.17	1.18	0.01	1,239.00	145.00	1.00