

Asia Plus Securities Company Limited Daily Quotation Report

Thursday March 25, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
OR	32.00	4,974,329	-3.0%
GPSC	76.50	3,519,632	3.0%
EA	61.25	3,299,408	4.3%
ADVANC	173.50	2,661,517	1.5%
SAWAD	85.00	2,475,517	-2.0%
TRUE	3.54	2,380,397	8.6%
KBANK	146.00	2,317,056	0.7%
PTT	40.25	1,668,182	0.0%
SCC	394.00	1,461,461	-0.5%
DELTA	289.00	1,440,746	-6.8%

Sector Ranking	
Sector	%Value
.AGRI	1.4935
.AUTO	0.2208
.BANK	7.9277
.COMM	4.2592
.CONMAT	3.2149
.CONS	1.5866
.ENERG	24.6140
.ETRON	3.9229
.FASHION	0.1495
.FIN	7.6796
.FOOD	5.9543
.HEALTH	1.1521
.HOME	0.0575
.ICT	8.8462
.IMM	0.3765
.INSUR	0.5159
.MEDIA	2.3289
.MINE	-
.PAPER	0.0643
.PERSON	0.8341
.PETRO	1.6392
.PF&REIT	0.1373
.PKG	1.1488
.PROF	0.2288
.PROP	5.9057
.STEEL	0.2805
.TOURISM	0.1433
.TRANS	3.5025

Top Ten Gainers			
Stock	Last	Value '000	%Change
PTTE01C2103A	0.10	3	900.0%
IVL06P2105A	0.06	0	500.0%
BDMS01C2104A	0.09	0	200.0%
TOA19C2103A	0.03	0	200.0%
TOP11P2104A	0.03	0	200.0%
ESSO01C2103A	0.10	0	150.0%
TRUE19C2103A	0.18	499	125.0%
AOT01P2103A	0.02	0	100.0%
CGD-W4	0.02	183	100.0%
GULF01C2104T	0.10	3	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BCP13C2107A	0.21	1,218	-79.0%
CRC11P2104A	0.03	0	-70.0%
GPSC28C2108L	0.30	1,245	-70.0%
NDX41C2106B	0.33	20	-67.0%
PTTG19C2104A	0.01	2	-66.7%
SPRC19C2108A	0.36	159	-64.0%
S5001C2103F	0.03	7	-62.5%
JMT19C2107A	0.38	262	-62.0%
S5001C2103G	0.04	0	-60.0%
ADVA28C2104A	0.01	10	-50.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,576.27	1,580.17	1,571.04	1,571.04	0.21	0.01
.SET50	964.35	967.50	960.03	961.75	0.16	0.02
.SET100	2,188.89	2,195.21	2,179.77	2,182.62	0.27	0.01
.SETHD	1,136.16	1,143.51	1,132.62	1,137.21	4.46	0.39
.SSET	872.43	876.20	868.27	868.27	1.56	0.18
.MAI	450.50	452.70	447.96	448.99	2.19	0.49
.AGRI	337.70	342.17	335.97	339.80	3.98	1.19
.AUTO	496.59	499.23	495.58	496.65	2.83	0.57
.BANK	397.91	402.60	397.34	398.36	2.72	0.69
.COMM	38,162.93	38,397.42	38,010.10	38,140.72	(133.00)	(0.35)
.CONMAT	10,160.33	10,176.51	10,052.74	10,085.67	(33.75)	(0.33)
.CONS	66.45	66.70	65.69	65.69	(0.50)	(0.76)
.ENERG	23,964.42	24,089.20	23,868.39	23,871.85	85.58	0.36
.ETRON	4,643.59	4,646.50	4,423.50	4,428.00	(195.03)	(4.22)
.FASHION	578.67	581.25	577.55	580.18	1.04	0.18
.FIN	5,991.40	6,023.17	5,904.11	5,904.11	(59.45)	(1.00)
.FOOD	13,723.95	13,804.27	13,655.04	13,672.05	12.65	0.09
.HEALTH	5,002.07	5,007.89	4,966.23	4,969.11	(30.71)	(0.61)
.HOME	29.16	29.26	29.02	29.06	(0.06)	(0.21)
.ICT	138.01	141.66	137.85	140.64	2.62	1.90
.IMM	49.25	49.43	48.42	48.45	(0.45)	(0.92)
.INSUR	12,794.77	12,794.77	12,561.55	12,576.04	(193.72)	(1.52)
.MEDIA	49.20	49.50	48.87	49.03	0.39	0.80
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,091.77	5,176.16	5,007.37	5,063.64	28.14	0.56
.PERSON	286.40	288.10	284.70	285.17	0.36	0.13
.PETRO	1,161.73	1,166.32	1,154.08	1,155.87	(1.25)	(0.11)
.PF&REIT	193.56	193.56	191.56	173.31	0.23	0.13
.PKG	4,918.11	4,924.44	4,865.20	4,866.26	(49.65)	(1.01)
.PROF	186.81	188.77	184.36	185.79	0.93	0.50
.PROP	235.59	237.35	234.97	235.61	0.52	0.22
.STEEL	53.30	54.36	53.30	35.97	(0.63)	(1.72)
.TOURISM	477.83	479.55	472.58	476.13	(0.19)	(0.04)
.TRANS	360.87	362.53	358.85	359.98	(0.49)	(0.14)

Volume by Board (Lot)	
Main Board	35,007,723,807
Foreign Board	1,164
Total	35,007,724,971

Value by Board (Mn.Bt.)	
Main Board	93,937.59
Foreign Board	34.51
Total	93,972.10

Gainers and Losers	
Gainers	631
Losers	939
Unchanged	496



Main Board Quotation

Issue Date

Thursday March 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (`000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.67	240364	0.69	0.71	0.68	0.68	0.68	0.69	0.01	340,131	23,554	0.69
GFPT	12.20	240364	12.20	12.30	12.00	12.10	12.00	12.10	(0.10)	28,613	34,723	12.14
LEE	2.78	240364	2.82	2.84	2.78	2.80	2.78	2.80	0.02	21,802	6,106	2.8
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	0
NER	5.45	240364	5.50	5.60	5.40	5.40	5.40	5.45	(0.05)	325,907	178,286	5.47
PPPM	0.37	240364	0.40	0.40	0.36	0.37	0.37	0.38	-	14,246	551	0.39
STA	46.25	240364	46.50	47.50	46.25	47.25	47.00	47.25	1.00	229,524	1,079,262	47.02
TRUBB	2.60	240364	2.64	2.66	2.50	2.50	2.50	2.52	(0.10)	200,247	51,910	2.59
TWPC	4.50	240364	4.52	4.56	4.50	4.54	4.54	4.56	0.04	9,706	4,399	4.53
UPOIC	4.98	240364	4.98	5.10	4.98	5.00	5.00	5.05	0.02	2,449	1,227	5.01
UVAN	5.50	240364	5.50	5.55	5.45	5.50	5.45	5.50	-	1,948	1,075	5.52
VPO	0.69	240364	0.71	0.76	0.68	0.70	0.70	0.71	0.01	307,420	22,260	0.72
Banking												
BAY	36.25	240364	36.75	37.25	36.25	36.25	36.25	36.50	-	15,537	56,972	36.67
BBL	125.00	240364	125.00	127.00	124.50	125.50	125.50	126.00	0.50	98,563	1,239,981	125.81
CIMBT	0.81	240364	0.92	1.00	0.89	0.90	0.90	0.91	0.09	2,323,605	220,138	0.95
KBANK	145.00	240364	145.50	147.50	144.00	146.00	146.00	146.50	1.00	158,704	2,317,056	146
KKP	61.00	240364	61.00	61.50	60.50	60.75	60.75	61.00	(0.25)	40,791	248,951	61.03
KTB	12.10	240364	12.10	12.20	12.00	12.00	12.00	12.10	(0.10)	333,825	403,388	12.08
LHFG	1.23	240364	1.25	1.27	1.20	1.21	1.21	1.22	(0.02)	127,264	15,777	1.24
SCB	110.00	240364	111.00	113.50	110.00	112.00	111.50	112.00	2.00	123,149	1,379,807	112.04
TCAP	36.50	240364	36.75	36.75	36.25	36.75	36.50	36.75	0.25	49,190	179,835	36.56
TISCO	96.50	240364	96.50	97.75	96.25	97.00	97.00	97.25	0.50	53,476	519,995	97.24
TMB	1.21	240364	1.22	1.22	1.20	1.21	1.21	1.22	-	3,413,132	413,318	1.21
Construction Materia												
CCP	0.59	240364	0.59	0.63	0.58	0.60	0.59	0.60	0.01	542,762	32,940	0.61
COTTO	1.57	240364	1.58	1.62	1.57	1.59	1.59	1.60	0.02	382,843	61,198	1.6
DCC	2.52	240364	2.54	2.54	2.50	2.54	2.52	2.54	0.02	162,453	40,996	2.52
DCON	0.42	240364	0.43	0.53	0.41	0.49	0.48	0.49	0.07	1,767,838	85,397	0.48
DRT	6.20	240364	6.25	6.40	6.20	6.20	6.20	6.25	-	10,221	6,418	6.28
EPG	9.95	240364	9.85	9.90	9.35	9.60	9.55	9.60	(0.35)	363,383	349,151	9.61
GEL	0.33	240364	0.33	0.37	0.33	0.34	0.33	0.34	0.01	740,856	26,035	0.35
PPP	1.94	240364	1.97	2.06	1.93	2.06	2.00	2.06	0.12	12,903	2,589	2.01
Q-CON	6.10	240364	6.10	6.30	6.10	6.15	6.15	6.20	0.05	10,619	6,573	6.19
RCI	3.82	240364	3.82	3.82	3.82	3.82	3.82	3.88	-	392	150	3.82
SCC	396.00	240364	398.00	398.00	393.00	394.00	393.00	394.00	(2.00)	36,991	1,461,461	395.09
SCCC	165.00	240364	165.00	165.50	164.00	164.00	164.00	165.00	(1.00)	2,825	46,581	164.89
SCP	6.30	240364	6.35	6.35	6.25	6.25	6.25	6.30	(0.05)	3,278	2,057	6.28
SKN	3.22	240364	3.22	3.44	3.20	3.44	3.42	3.44	0.22	109,563	36,465	3.33
TASCO	21.10	240364	21.20	21.20	20.70	20.80	20.80	20.90	(0.30)	299,755	626,054	20.89
TCMC	2.00	240364	2.04	2.12	2.02	2.06	2.04	2.06	0.06	145,155	29,921	2.06
TOA	32.00	240364	32.50	32.75	31.75	32.00	32.00	32.25	-	37,684	121,259	32.18
TIPL	1.76	240364	1.76	1.82	1.75	1.80	1.80	1.81	0.04	240,065	43,072	1.79
UMI	1.14	240364	1.18	1.18	1.10	1.11	1.11	1.12	(0.03)	91,616	10,445	1.14
VNG	6.20	240364	6.30	6.30	6.05	6.15	6.15	6.20	(0.05)	3,384	2,074	6.13
WIIC	2.78	240364	2.82	2.82	2.74	2.76	2.76	2.78	(0.02)	105,644	29,403	2.78
Petrochemicals & Cr												
BCT	44.50	240364	-	45.50	45.00	45.50	44.50	45.50	1.00	42	189	45.02
CMAN	1.90	240364	1.90	1.90	1.88	1.89	1.89	1.90	(0.01)	912	172	1.89
GC	7.15	240364	7.20	7.25	7.15	7.15	7.15	7.20	-	3,799	2,731	7.19
GGC	10.20	240364	10.30	10.70	10.20	10.50	10.50	10.60	0.30	24,362	25,674	10.54
GIFT	2.26	240364	2.28	2.38	2.26	2.36	2.36	2.38	0.10	11,668	2,704	2.32
IVL	45.00	240364	45.25	45.50	44.50	44.75	44.75	45.00	(0.25)	99,944	449,272	44.95
NFC	3.18	240364	-	3.40	3.14	3.22	3.18	3.26	0.04	107	34	3.21
PATO	10.60	240364	10.60	10.60	10.50	10.60	10.50	10.60	-	453	478	10.55
PMTA	10.70	240364	-	11.20	10.70	10.70	10.70	10.90	-	1,367	1,491	10.91
PTTGC	63.25	240364	63.50	64.00	63.25	63.25	63.25	63.50	-	149,817	952,020	63.55
SUTHA	4.04	240364	4.04	4.08	4.04	4.06	4.04	4.06	0.02	278	113	4.05
TCCC	28.50	240364	28.25	28.50	28.25	28.50	28.25	28.50	-	152	430	28.29
TPA	6.75	240364	-	6.85	6.75	6.80	6.75	6.80	0.05	1,090	737	6.76
UAC	4.86	240364	4.92	4.92	4.88	4.90	4.88	4.90	0.04	4,876	2,387	4.9
UP	15.00	240364	-	14.70	14.70	14.70	14.60	15.00	(0.30)	10	15	14.7
VNT	37.75	240364	37.75	38.00	37.75	37.75	37.75	38.00	-	26,972	101,820	37.75
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.80	240364	1.80	1.83	1.79	1.80	1.80	1.81	-	182,931	33,040	1.81
BIG	0.78	240364	0.79	0.80	0.76	0.76	0.76	0.77	(0.02)	269,033	20,978	0.78
BJC	37.00	240364	36.75	37.25	36.50	36.75	36.75	37.00	(0.25)	21,011	77,469	36.87
COM7	61.00	240364	61.25	62.00	60.25	60.25	60.25	60.75	(0.75)	66,470	405,417	60.99
CPALL	67.75	240364	67.50	68.50	67.25	67.75	67.75	68.00	-	160,651	1,090,377	67.87
CPW	3.10	240364	3.16	3.22	3.10	3.12	3.12	3.14	0.02	51,771	16,367	3.16
CRC	36.75	240364	36.50	37.00	36.00	36.75	36.50	36.75	-	53,123	194,040	36.53
CSS	2.20	240364	2.20	2.38	2.20	2						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 25, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
FORTH	7.40	240364	-	7.40	7.30	7.35	7.30	7.35	(0.05)	5,691	4,179	7.34	
HUMAN	10.20	240364	10.20	10.40	10.10	10.10	10.10	10.20	(0.10)	4,836	4,934	10.2	
ILINK	4.84	240364	4.84	5.15	4.82	5.10	5.10	5.15	0.26	91,832	46,239	5.04	
INET	4.12	240364	4.10	4.16	4.04	4.10	4.10	4.12	(0.02)	27,436	11,239	4.1	
INTUCH	56.75	240364	57.00	58.00	56.75	57.25	57.25	57.50	0.50	118,409	680,373	57.46	
JAS	2.88	240364	2.90	3.08	2.88	3.02	3.02	3.04	0.14	2,160,481	645,065	2.99	
JASIF	9.60	240364	9.55	9.60	9.55	9.60	9.55	9.60	-	61,013	58,468	9.58	
JMART	43.50	240364	44.00	44.25	43.00	43.25	43.25	43.50	(0.25)	82,948	361,159	43.54	
JR	8.60	240364	8.60	8.65	8.40	8.40	8.40	8.45	(0.20)	47,499	40,189	8.46	
JTS	12.70	240364	13.10	13.40	12.70	13.10	13.10	13.20	0.40	27,291	35,651	13.06	
MFEC	6.10	240364	6.10	6.15	6.10	6.10	6.10	6.15	-	4,433	2,705	6.1	
MSC	6.15	240364	6.30	6.30	6.15	6.15	6.15	6.20	-	499	308	6.18	
PT	6.50	240364	6.55	6.55	6.45	6.55	6.50	6.55	0.05	4,418	2,871	6.5	
SAMART	6.75	240364	6.80	6.80	6.65	6.70	6.70	6.75	(0.05)	14,064	9,446	6.72	
SAMTEL	5.90	240364	5.95	6.10	5.90	5.90	5.90	6.00	-	7,810	4,682	6	
SDC	0.30	240364	0.30	0.31	0.27	0.29	0.28	0.29	(0.01)	63,197	1,777	0.28	
SIS	26.50	240364	26.50	26.75	26.00	26.00	26.00	26.50	(0.50)	7,413	19,408	26.18	
SVOA	1.72	240364	1.73	1.77	1.71	1.74	1.74	1.75	0.02	105,798	18,431	1.74	
SYMC	6.10	240364	6.00	6.15	6.00	6.10	6.05	6.10	-	485	294	6.06	
SYNEX	24.20	240364	24.00	24.20	23.80	23.80	23.80	23.90	(0.40)	35,253	84,425	23.95	
THCOM	9.60	240364	9.70	10.30	9.65	10.20	10.10	10.20	0.60	356,252	355,585	9.98	
TRUE	3.26	240364	3.26	3.66	3.24	3.54	3.54	3.56	0.28	6,747,953	2,380,397	3.53	
TWZ	0.09	240364	0.09	0.10	0.09	0.10	0.09	0.10	0.01	4,109,427	38,934	0.09	
Electronic Component													
CCET	2.38	240364	2.40	2.56	2.40	2.42	2.42	2.46	0.04	157,841	39,147	2.48	
DELTA	310.00	240364	311.00	311.00	289.00	289.00	289.00	290.00	(21.00)	48,727	1,440,746	295.68	
HANA	55.75	240364	55.75	56.00	54.75	55.25	55.25	55.50	(0.50)	104,997	578,846	55.13	
KCE	55.00	240364	55.25	58.25	55.25	58.00	57.75	58.00	3.00	175,150	996,242	56.88	
METCO	270.00	240364	272.00	272.00	266.00	268.00	267.00	268.00	(2.00)	86	2,314	269.09	
NEX	5.20	240364	5.50	5.70	4.92	5.10	5.10	5.15	(0.10)	887,255	481,865	5.43	
SMT	4.36	240364	4.40	4.56	4.36	4.56	4.54	4.56	0.20	117,580	52,802	4.49	
SVI	4.86	240364	4.90	4.92	4.84	4.84	4.84	4.86	(0.02)	63,879	31,176	4.88	
TEAM	1.69	240364	-	1.70	1.68	1.68	1.68	1.70	(0.01)	1,474	249	1.69	
W	0.24	240364	0.24	0.26	0.24	0.25	0.25	0.26	0.01	2,250,506	56,509	0.25	
Energy & Utilities													
7UP	0.87	240364	0.85	0.88	0.77	0.81	0.81	0.82	(0.06)	3,285,869	273,772	0.83	
ABPIF	2.58	240364	2.58	2.58	2.56	2.58	2.56	2.58	-	3,250	837	2.57	
ACE	3.72	240364	3.72	3.82	3.70	3.74	3.72	3.74	0.02	915,692	343,490	3.75	
AGE	2.34	240364	2.34	2.46	2.30	2.30	2.30	2.32	(0.04)	174,199	41,021	2.35	
AI	2.46	240364	2.52	2.56	2.46	2.48	2.46	2.48	0.02	299,275	74,956	2.5	
AKR	0.82	240364	0.82	0.94	0.81	0.93	0.92	0.93	0.11	1,191,717	106,711	0.9	
BAFS	26.75	240364	27.00	27.25	26.75	26.75	26.75	27.00	-	2,623	7,062	26.92	
BANPU	12.10	240364	12.20	12.30	12.10	12.10	12.10	12.20	-	518,007	630,791	12.18	
BCP	26.00	240364	26.25	26.50	25.75	26.00	26.00	26.25	-	59,390	154,988	26.1	
BCPG	15.10	240364	15.10	15.20	14.90	14.90	14.90	15.10	(0.20)	79,832	120,030	15.04	
BGRIM	45.75	240364	46.00	46.50	45.50	45.75	45.75	46.00	-	121,472	557,468	45.89	
BPP	19.00	240364	19.20	20.10	19.10	19.80	19.80	19.90	0.80	385,241	760,261	19.73	
BRRGIF	5.70	240364	5.70	5.70	5.60	5.60	5.60	5.70	(0.10)	1,552	875	5.64	
CKP	5.00	240364	5.05	5.20	5.00	5.10	5.10	5.15	0.10	486,130	249,748	5.14	
DEMCO	3.38	240364	3.38	3.38	3.26	3.28	3.26	3.28	(0.10)	43,882	14,533	3.31	
EA	58.75	240364	62.25	62.75	61.25	61.25	61.25	61.50	2.50	531,292	3,299,408	62.1	
EASTW	9.85	240364	9.80	9.85	9.80	9.80	9.75	9.80	(0.05)	10,768	10,567	9.81	
EGATIF	12.00	240364	12.10	12.10	12.00	12.00	12.00	12.10	-	8,869	10,644	12	
EGCO	187.00	240364	187.00	189.00	187.00	187.50	187.50	188.00	0.50	14,830	278,546	187.83	
EP	6.10	240364	6.05	6.15	6.05	6.05	6.05	6.10	(0.05)	15,997	9,749	6.09	
ESSO	8.25	240364	8.30	8.40	8.25	8.25	8.25	8.30	-	114,990	95,556	8.31	
ETC	3.04	240364	3.14	3.48	3.06	3.14	3.12	3.14	0.10	3,353,788	1,094,571	3.26	
GPSC	74.25	240364	75.50	77.50	75.50	76.50	76.50	76.75	2.25	459,491	3,519,632	76.6	
GREEN	1.06	240364	1.06	1.09	1.05	1.06	1.05	1.06	-	16,857	1,798	1.07	
GULF	33.50	240364	33.50	34.00	33.50	33.75	33.50	33.75	0.25	162,551	548,114	33.72	
GUNKUL	3.84	240364	3.84	3.86	3.74	3.76	3.76	3.78	(0.08)	1,719,854	652,719	3.8	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	3.76	240364	3.80	3.80	3.74	3.74	3.74	3.76	(0.02)	842,115	317,460	3.77	
KBSPIF	9.95	240364	9.90	9.95	9.90	9.90	9.90	9.95	(0.05)	555	550	9.91	
LANNA	8.75	240364	8.75	8.95	8.75	8.85	8.85	8.90	0.10	6,054	5,371	8.87	
MDX	4.96	240364	5.00	5.05	4.86	4.86	4.86	4.90	(0.10)	18,829	9,291	4.93	
OR	33.00	240364	33.00	33.50	32.00	32.00	32.00	32.25	(1.00)	1,525,955	4,974,329	32.6	
PDI	8.40	240364	8.40	8.55	8.35	8.35	8.30	8.35	(0.05)	2,814	2,363	8.4	
PRIME	0.57	240364	0.59	0.66	0.59	0.64	0.63	0.64	0.07	2,789,564	175,007	0.63	
PTG	20.30	240364	20.50	20.60	20.20	20.30	20.30	20.40	-	206,101	420,798	20.42	
PTT	40.25	240364	40.25	40.50	40.00	40.25	40.25	40.50	-	414,352	1,668,182	40.26	
PTTEP	112.50	240364	113.00	114.50	112.50	114.00	113.50	114.00	1.50	94,483	1,074,623	113.74	
RATCH	51.75	240364	51.75	52.25	51.75	51.75	51.75	52.00	-	36,917	191,827	51.96	
RPC	0												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 25, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
MCOT	5.45	240364	5.60	5.85	5.55	5.65	5.65	5.75	0.20	24,057	13,711	5.7	
MONO	2.16	240364	2.16	2.22	2.16	2.16	2.16	2.18	-	114,422	25,039	2.19	
MPIC	1.57	240364	-	1.63	1.49	1.62	1.55	1.62	0.05	500	79	1.58	
NMG	0.19	240364	0.20	0.20	0.18	0.19	0.18	0.19	-	123,116	2,291	0.19	
PLANB	7.20	240364	7.40	7.50	7.25	7.30	7.30	7.35	0.10	388,704	287,360	7.39	
POST	1.00	240264	-	-	-	-	-	-	-	-	-	0	
PRAKIT	9.05	240364	-	9.10	8.95	9.10	9.05	9.15	0.05	300	271	9.05	
SE-ED	1.59	240364	1.65	1.65	1.60	1.60	1.60	1.63	0.01	388	63	1.63	
TBSP	15.30	220364	12.80	14.80	12.20	12.80	12.70	13.10	(2.50)	105	135	12.87	
TH	0.80	240364	0.80	0.80	0.77	0.78	0.77	0.78	(0.02)	10,296	809	0.79	
TKS	9.60	240364	9.65	9.65	9.50	9.55	9.55	9.60	(0.05)	9,883	9,454	9.57	
VGI	6.80	240364	6.85	6.90	6.75	6.80	6.75	6.80	-	228,803	156,622	6.85	
WAVE	0.66	240364	0.67	0.67	0.65	0.65	0.65	0.66	(0.01)	83,352	5,501	0.66	
WORK	17.80	240364	18.80	20.40	18.70	20.00	19.90	20.00	2.20	515,007	1,000,588	19.43	
Finance & Securities													
AEC	0.62	240364	0.62	0.62	0.59	0.60	0.60	0.61	(0.02)	125,290	7,569	0.6	
AEONTS	219.00	240364	220.00	222.00	211.00	212.00	212.00	213.00	(7.00)	26,961	583,376	216.38	
AMANAHA	6.50	240364	6.45	6.65	6.25	6.25	6.25	6.30	(0.25)	240,393	154,141	6.41	
ASAP	2.70	240364	2.72	2.76	2.70	2.70	2.70	2.72	-	2,674	726	2.71	
ASK	22.10	240364	22.30	22.40	22.00	22.00	22.00	22.10	(0.10)	14,226	31,539	22.17	
ASP	2.68	240364	2.70	2.70	2.64	2.64	2.64	2.66	(0.04)	43,590	11,597	2.66	
BAM	21.80	240364	21.80	22.00	21.70	21.70	21.70	21.80	(0.10)	215,058	468,832	21.8	
BFIT	33.50	240364	34.00	35.00	33.25	34.00	34.00	34.25	0.50	70,720	242,073	34.23	
CGH	0.98	240364	0.96	0.99	0.96	0.96	0.96	0.97	(0.02)	106,287	10,295	0.97	
CHAYO	11.70	240364	11.70	11.80	11.50	11.60	11.60	11.70	(0.10)	21,057	24,510	11.64	
ECL	1.63	240364	1.61	1.69	1.55	1.66	1.66	1.67	0.03	643,098	104,480	1.62	
FNS	4.50	240364	4.54	4.58	4.52	4.52	4.52	4.54	0.02	8,309	3,777	4.55	
FSS	3.04	240364	3.04	3.06	2.78	2.92	2.92	2.94	(0.12)	169,416	48,880	2.89	
GBX	1.15	240364	1.16	1.18	1.09	1.10	1.10	1.11	(0.05)	346,585	39,513	1.14	
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0	
IFS	2.66	240364	2.68	2.72	2.64	2.66	2.66	2.68	-	12,757	3,432	2.69	
JMT	48.00	240364	48.25	48.50	47.25	47.50	47.50	47.75	(0.50)	43,338	207,474	47.87	
KCAR	8.80	240364	8.80	8.85	8.75	8.80	8.80	8.85	-	580	509	8.77	
KGI	4.60	240364	4.62	4.64	4.60	4.60	4.60	4.62	-	64,622	29,846	4.62	
KTC	77.00	240364	77.25	78.00	76.00	76.50	76.50	76.75	(0.50)	79,121	609,527	77.04	
MBKET	9.55	240364	9.65	9.65	9.55	9.55	9.55	9.60	-	3,287	3,149	9.58	
MFC	16.50	240364	16.50	17.00	16.50	17.00	16.90	17.00	0.50	1,826	3,058	16.75	
MICRO	10.10	240364	9.85	10.00	9.20	9.20	9.20	9.25	(0.90)	344,417	332,904	9.67	
ML	1.20	240364	1.22	1.24	1.17	1.17	1.17	1.18	(0.03)	194,019	23,436	1.21	
MTC	70.50	240364	71.25	72.00	70.75	71.25	71.00	71.25	0.75	106,596	760,253	71.32	
NCAP	13.20	240364	13.30	13.30	12.80	12.80	12.80	12.90	(0.40)	59,800	77,669	12.99	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0	
PL	2.68	240364	2.70	2.72	2.66	2.68	2.68	2.70	-	8,068	2,166	2.69	
S11	7.55	240364	7.55	7.60	7.40	7.50	7.50	7.55	(0.05)	11,409	8,541	7.49	
SAK	11.40	240364	11.30	11.40	10.50	10.70	10.60	10.70	(0.70)	305,927	333,513	10.9	
SAWAD	86.75	240364	87.00	88.00	84.50	85.00	85.00	85.25	(1.75)	288,810	2,475,517	85.71	
THANI	4.50	240364	4.56	4.58	4.44	4.44	4.44	4.46	(0.06)	755,279	339,965	4.5	
TK	10.00	240364	10.10	10.20	9.75	9.75	9.75	9.80	(0.25)	9,830	9,817	9.99	
TNITY	6.80	240364	6.55	6.70	6.45	6.65	6.60	6.65	(0.15)	32,532	21,418	6.58	
UOBKH	6.70	240364	6.80	7.25	6.45	6.85	6.85	7.00	0.15	92,912	65,355	7.03	
ZMICO	4.86	240364	4.98	5.00	4.76	4.88	4.88	4.90	0.02	125,653	61,450	4.89	
Food & Beverage													
APURE	4.34	240364	4.42	4.76	4.22	4.30	4.30	4.32	(0.04)	973,127	433,082	4.45	
ASIAN	21.80	240364	22.20	23.30	21.80	22.50	22.50	22.60	0.70	143,956	325,360	22.6	
BR	2.88	240364	-	2.98	2.86	2.94	2.94	2.96	0.06	18,977	5,560	2.93	
BRR	5.90	240364	5.90	7.25	5.90	6.40	6.40	6.45	0.50	104,790	69,276	6.61	
CBG	134.50	240364	134.50	135.00	133.00	133.00	133.00	133.50	(1.50)	53,034	707,906	133.48	
CFRESH	2.62	240364	2.66	2.78	2.62	2.64	2.64	2.66	0.02	46,799	12,669	2.71	
CHOTI	63.75	230364	64.75	66.00	64.75	66.00	63.25	68.00	2.25	16	105	65.47	
CM	3.04	240364	3.06	3.10	3.00	3.04	3.04	3.06	-	3,275	997	3.04	
CPF	29.00	240364	29.25	29.50	29.00	29.25	29.00	29.25	0.25	479,687	1,402,969	29.25	
CPI	2.42	240364	2.50	2.64	2.44	2.52	2.52	2.56	0.10	111,719	28,620	2.56	
F&D	22.90	240364	-	22.90	22.90	22.90	22.40	22.90	-	1	2	22.9	
HTC	39.50	240364	39.50	42.00	39.50	42.00	41.75	42.00	2.50	19,588	79,610	40.64	
ICHI	14.60	240364	14.60	15.00	14.10	14.30	14.30	14.40	(0.30)	399,225	581,474	14.57	
KBS	3.24	240364	3.30	3.48	3.28	3.38	3.38	3.44	0.14	33,352	11,283	3.38	
KSL	3.40	240364	3.40	3.48	3.34	3.36	3.36	3.40	(0.04)	166,421	57,031	3.43	
KTIS	4.00	240364	4.06	4.16	4.00	4.02	4.02	4.06	0.02	6,464	2,636	4.08	
LST	5.15	240364	5.15	5.25	5.10	5.20	5.10	5.20	0.05	9,286	4,791	5.16	
M	55.50	240364	56.00	56.50	55.75	55.75	55.75	56.00	0.25	16,245	91,054	56.05	
MALEE	8.30	240364	8.35	8.40	8.15	8.25	8.20	8.25	(0.05)	6,088	5,045	8.29	
MINT	31.50	240364	31.75	32.00	31.50	31.75	31.75	32.00	0.25	123,576	391,880	31.71	
NRF	10.60	240364	10.50	10.60	10.00	10.20	10.20	10.30	(0.40)	59,270	61,228	10.33	
OISHI	47.75	240364	48.25	48.50	47.75	47.75	47.50	48.00	-	171	823	48.15	
OSP	34.25	240364	34.25	34.50	34.00	34.25	34						

Main Board Quotation

Issue Date

Thursday March 25, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
NTV	40.75	240364	40.75	41.25	40.75	40.75	41.00	41.25	-		60	246	40.98
PR9	9.75	240364	9.80	9.85	9.65	9.70	9.70	9.75	(0.05)		9,256	9,013	9.74
PRINC	4.46	240364	4.48	4.48	4.36	4.36	4.36	4.40	(0.10)		32,669	14,397	4.41
RAM	144.50	240364	-	144.00	143.50	143.50	143.50	144.00	(1.00)		312	4,493	143.99
RJH	26.75	240364	26.75	28.75	26.75	28.25	27.75	28.25	1.50		20,271	56,733	27.99
RPH	5.60	240364	5.55	5.55	5.45	5.50	5.50	5.55	(0.10)		6,375	3,512	5.51
SKR	7.85	240364	7.85	7.85	7.75	7.80	7.75	7.80	(0.05)		3,220	2,510	7.8
SVH	410.00	240364	408.00	408.00	406.00	406.00	406.00	410.00	(4.00)		3	122	406.67
THG	25.00	240364	25.00	25.00	24.90	25.00	24.90	25.00	-		11,049	27,602	24.98
VIBHA	1.82	240364	1.83	1.84	1.81	1.81	1.81	1.82	(0.01)		82,376	15,028	1.82
VIH	8.40	240364	8.45	8.45	8.30	8.35	8.35	8.40	(0.05)		5,073	4,243	8.36
WPH	2.06	240364	-	2.16	2.06	2.10	2.08	2.10	0.04		7,903	1,658	2.1
Tourism & Leisure													
ASIA	5.15	240364	5.15	5.30	5.15	5.30	5.20	5.30	0.15		249	130	5.22
CENTEL	34.00	240364	34.25	34.50	33.75	34.25	34.00	34.25	0.25		15,552	53,006	34.08
CSR	62.00	220364	-	-	-	-	59.25	62.00	-		-	-	0
DTC	8.35	240364	-	8.35	8.25	8.25	8.25	8.35	(0.10)		692	572	8.26
ERW	4.46	240364	4.50	4.52	4.38	4.38	4.38	4.40	(0.08)		125,844	55,715	4.43
GRAND	0.65	240364	0.64	0.65	0.62	0.62	0.62	0.63	(0.03)		65,080	4,120	0.63
LRH	29.25	240364	-	29.75	29.25	29.75	29.50	29.75	0.50		33	98	29.67
MANRIN	25.00	240364	-	25.25	25.25	25.25	24.50	25.25	0.25		1	3	25.25
OHTL	342.00	90364	334.00	334.00	333.00	334.00	330.00	350.00	(8.00)		5	167	333.4
ROH	32.75	240364	-	-	-	-	33.00	34.50	-		-	-	0
SHANG	52.75	240364	-	-	-	-	52.50	52.75	-		-	-	0
SHR	3.24	240364	3.22	3.26	3.22	3.24	3.22	3.24	-		58,781	19,030	3.24
VRANDA	6.90	240364	6.90	6.90	6.75	6.90	6.75	6.90	-		2,641	1,800	6.82
Home & Office Prodi													
ACC	0.86	240364	0.86	0.86	0.83	0.83	0.83	0.84	(0.03)		33,143	2,795	0.84
AJA	0.19	240364	0.19	0.20	0.18	0.19	0.18	0.19	-		654,105	12,425	0.19
DTCI	30.00	170364	-	-	-	-	29.75	35.00	-		-	-	0
FANCY	0.88	240364	0.88	0.94	0.87	0.87	0.87	0.89	(0.01)		57,756	5,238	0.91
KYE	406.00	240364	-	406.00	406.00	406.00	404.00	406.00	-		90	3,654	406
L&E	2.10	240364	2.04	2.12	2.04	2.06	2.06	2.12	(0.04)		442	92	2.08
MODERN	3.28	240364	3.28	3.32	3.28	3.32	3.30	3.32	0.04		2,212	730	3.3
OGC	24.20	240364	-	24.20	24.20	24.20	24.00	24.50	-		13	31	24.2
ROCK	9.30	220364	-	9.10	9.10	9.10	9.10	9.50	(0.20)		2	2	9.1
SIAM	1.85	240364	1.91	1.92	1.88	1.88	1.88	1.90	0.03		13,638	2,587	1.9
TSR	3.82	240364	3.86	3.90	3.78	3.80	3.80	3.82	(0.02)		68,792	26,444	3.84
Insurance													
AYUD	33.00	240364	-	33.00	33.00	33.00	32.75	33.00	-		948	3,128	33
BKI	270.00	240364	269.00	270.00	269.00	270.00	269.00	270.00	-		347	9,359	269.7
BLA	26.00	240364	26.25	26.25	26.00	26.00	26.00	26.25	-		10,938	28,606	26.15
BUI	10.30	240364	-	10.30	10.20	10.20	10.20	10.30	(0.10)		83	85	10.2
CHARAN	36.00	240364	-	36.75	35.50	35.50	35.75	36.00	(0.50)		167	603	36.09
INSURE	34.50	240364	-	-	-	-	32.00	34.25	-		-	-	0
MTI	83.00	240364	83.00	83.00	82.50	82.75	82.50	82.75	(0.25)		210	1,738	82.77
NKI	45.50	240364	-	45.00	45.00	45.00	44.25	45.00	(0.50)		7	32	45
NSI	80.25	240364	81.00	81.25	80.75	81.00	80.50	81.25	0.75		101	816	80.79
SMK	38.25	240364	38.25	38.25	38.00	38.25	37.75	38.50	-		123	469	38.11
TGH	35.00	240364	-	33.50	33.50	33.50	33.75	35.50	(1.50)		2	7	33.5
THRE	1.57	240364	1.58	1.59	1.56	1.57	1.56	1.57	-		180,825	28,492	1.58
THREL	4.04	240364	4.08	4.16	4.04	4.04	4.04	4.06	-		60,983	24,850	4.07
TIP	27.75	240364	28.00	28.25	27.75	28.00	28.00	28.25	0.25		9,384	26,293	28.02
TQM	126.50	240364	126.00	126.00	119.50	120.00	120.00	120.50	(6.50)		29,417	358,637	121.91
TSI	0.30	240364	0.30	0.31	0.29	0.30	0.29	0.30	-		22,663	671	0.3
TVI	4.58	240364	4.56	4.62	4.56	4.62	4.56	4.62	0.04		697	320	4.59
Mining													
THL	0.46	70255	-	-	-	-	-	-	-		-	-	0
Packaging													
AJ	19.10	240364	19.20	19.40	19.10	19.10	19.10	19.20	-		5,322	10,231	19.22
ALUCON	181.00	240364	-	181.00	180.00	180.00	180.00	181.00	(1.00)		29	524	180.81
BGC	10.00	240364	10.10	10.30	10.00	10.10	10.00	10.10	0.10		53,516	54,344	10.15
CSC	52.75	240364	52.25	53.00	52.25	52.50	52.50	52.75	(0.25)		409	2,149	52.55
GLOCON	0.97	240364	0.99	1.04	0.98	1.01	1.00	1.01	0.04		590,790	59,999	1.02
NEP	0.42	240364	0.42	0.43	0.40	0.42	0.41	0.42	-		3,307	137	0.41
PTL	23.10	240364	23.10	23.40	23.00	23.10	23.10	23.20	-		18,264	42,311	23.17
SCGP	48.00	240364	48.00	48.00	47.25	47.25	47.25	47.50	(0.75)		166,149	791,143	47.62
SFLEX	5.80	240364	5.80	5.85	5.70	5.75	5.75	5.80	(0.05)		34,256	19,752	5.77
SITHAI	0.72	240364	0.72	0.77	0.72	0.74	0.73	0.74	0.02		173,477	12,881	0.74
SLP	0.67	240364	0.68	0.71	0.67	0.67	0.67	0.69	-		62,808	4,351	0.69
SMPC	10.90	240364	10.90	11.60	10.80	11.60	11.50	11.60	0.70		52,513	59,240	11.28
SPACK	2.74	240364	2.76	2.78	2.72	2.76	2.74	2.76	0.02		9,073	2,503	2.76
TCOAT	27.00	240364	27.50	27.50	27.00	27.00	26.75	27.25	-		7	19	27.14
TFI	0.25	240364	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)		136,940	3,323	0.24
THIP	37.25	240364	37.25	37.50	36.75	37.00	37.00	37.25	(0.25)		788	2,921	37.07
TMD	22.90	240364	23.20	23.20	23.10	23.10	22.90	23.00	0.20		20	46	23.15
TOPP	200.00	240364	197.00	199.00	197.00	199.00	196.00	202.00					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CGD	0.85	240364	0.87	0.87	0.83	0.83	0.83	0.84	(0.02)	153,551	13,056	0.85
CI	0.74	240364	0.76	0.76	0.73	0.73	0.73	0.74	(0.01)	49,232	3,669	0.75
CPN	56.50	240364	56.50	57.00	56.00	56.75	56.50	56.75	0.25	52,559	297,459	56.6
ESTAR	0.60	240364	0.59	0.61	0.57	0.58	0.58	0.59	(0.02)	426,119	25,080	0.59
EVER	0.43	240364	0.43	0.47	0.42	0.44	0.44	0.45	0.01	911,016	40,914	0.45
FPT	13.20	240364	13.20	13.30	13.10	13.20	13.00	13.20	-	781	1,028	13.16
GLAND	2.44	240364	2.48	2.48	2.40	2.44	2.42	2.44	-	3,808	936	2.46
J	3.66	240364	3.72	3.72	3.44	3.48	3.48	3.50	(0.18)	134,953	48,119	3.57
JCK	1.30	240364	1.32	1.32	1.26	1.29	1.28	1.29	(0.01)	125,669	16,080	1.28
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.38	240364	1.39	1.41	1.37	1.37	1.37	1.38	(0.01)	6,266	867	1.38
LALIN	10.30	240364	10.40	10.60	10.30	10.40	10.40	10.50	0.10	8,003	8,376	10.47
LH	8.55	240364	8.55	8.75	8.55	8.65	8.60	8.65	0.10	780,728	674,672	8.64
LPN	5.20	240364	5.30	5.30	5.10	5.15	5.10	5.15	(0.05)	195,508	102,108	5.22
MBK	14.70	240364	14.70	14.80	14.60	14.80	14.80	14.90	0.10	12,308	18,127	14.73
MJD	2.02	240364	2.02	2.08	1.99	2.00	2.00	2.02	(0.02)	22,236	4,509	2.03
MK	3.16	240364	3.18	3.18	3.12	3.14	3.14	3.16	(0.02)	1,546	488	3.16
NCH	1.09	240364	1.11	1.11	1.06	1.06	1.06	1.08	(0.03)	36,334	3,923	1.08
NNCL	2.36	240364	2.38	2.38	2.34	2.34	2.34	2.36	(0.02)	5,769	1,360	2.36
NOBLE	8.55	240364	8.60	8.65	8.50	8.50	8.50	8.55	(0.05)	170,677	146,515	8.58
NUSA	0.53	240364	0.54	0.54	0.52	0.52	0.52	0.53	(0.01)	384,575	20,429	0.53
NVD	2.76	240364	2.76	2.78	2.68	2.68	2.68	2.74	(0.08)	1,811	490	2.71
ORI	8.30	240364	8.40	8.80	8.35	8.40	8.40	8.45	0.10	432,219	370,432	8.57
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.50	240364	0.50	0.50	0.47	0.48	0.48	0.49	(0.02)	2,296,509	111,549	0.49
PLAT	3.18	240364	3.18	3.20	3.14	3.14	3.14	3.16	(0.04)	11,884	3,759	3.16
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.33	240364	1.32	1.32	1.20	1.23	1.23	1.24	(0.10)	51,255	6,393	1.25
PRIN	2.28	240364	2.30	2.34	2.28	2.32	2.32	2.34	0.04	26,489	6,123	2.31
PSH	12.90	240364	13.00	13.30	12.90	13.10	13.00	13.10	0.20	63,979	83,859	13.11
QH	2.50	240364	2.50	2.56	2.46	2.48	2.48	2.50	(0.02)	602,098	150,789	2.5
RICHY	1.02	240364	1.03	1.03	1.00	1.02	1.00	1.02	-	27,489	2,785	1.01
RML	0.83	240364	0.85	0.89	0.83	0.83	0.83	0.84	-	145,867	12,498	0.86
ROJNA	5.20	240364	5.20	5.30	5.20	5.25	5.25	5.30	0.05	5,862	3,072	5.24
S	2.20	240364	2.20	2.24	2.20	2.20	2.20	2.22	-	316,099	70,122	2.22
SA	7.65	240364	7.80	8.75	7.65	8.20	8.20	8.25	0.55	516,732	421,796	8.16
SAMCO	1.43	240364	1.43	1.47	1.39	1.43	1.43	1.44	-	85,510	12,299	1.44
SC	3.10	240364	3.18	3.24	3.16	3.16	3.16	3.18	0.06	300,257	95,987	3.2
SENA	4.12	240364	4.14	4.24	4.14	4.18	4.18	4.20	0.06	39,777	16,699	4.2
SF	6.10	240364	6.10	6.30	6.05	6.25	6.25	6.30	0.15	102,825	63,911	6.22
SIRI	1.03	240364	1.03	1.10	1.02	1.04	1.04	1.05	0.01	9,640,521	1,014,743	1.05
SPALI	21.40	240364	21.40	22.00	21.20	21.70	21.60	21.70	0.30	142,270	307,080	21.58
U	1.01	240364	1.04	1.04	0.99	1.00	0.99	1.00	(0.01)	1,529,145	155,949	1.02
UV	4.06	240364	4.06	4.24	4.06	4.06	4.06	4.10	-	163,226	67,762	4.15
WHA	3.56	240364	3.58	3.58	3.50	3.50	3.50	3.52	(0.06)	894,400	316,352	3.54
WIN	0.47	240364	0.48	0.50	0.47	0.47	0.47	0.48	-	12,728	617	0.48
Paper & Printing Mat												
UTP	17.90	240364	18.10	18.40	17.80	18.00	18.00	18.10	0.10	33,491	60,433	18.04
Fashion												
AFC	7.05	240364	7.15	7.15	6.90	6.95	6.75	7.00	(0.10)	52	36	6.99
B52	0.50	240364	0.50	0.50	0.44	0.47	0.47	0.48	(0.03)	209,019	9,766	0.47
BTNC	13.00	240364	-	12.90	12.50	12.90	12.20	13.00	(0.10)	8	10	12.75
CPH	4.70	240364	4.96	4.96	4.08	4.26	4.24	4.26	(0.44)	1,217	545	4.48
CPL	1.30	240364	1.29	1.32	1.29	1.29	1.29	1.31	(0.01)	350	45	1.29
ICC	33.00	240364	33.00	33.00	32.25	33.00	32.25	33.00	-	34	111	32.71
NC	10.00	240364	-	-	-	-	9.50	10.00	-	-	-	0
PAF	1.04	240364	1.05	1.35	1.05	1.35	1.35	-	0.31	761,465	95,571	1.26
PDJ	1.49	240364	1.50	1.83	1.50	1.70	1.70	1.71	0.21	86,611	14,821	1.71
PG	6.40	240364	6.40	6.50	6.10	6.10	6.10	6.35	(0.30)	575	360	6.26
SABINA	21.20	240364	21.20	21.30	21.10	21.20	21.20	21.30	-	2,558	5,422	21.19
SAWANG	10.20	240364	-	10.20	10.20	10.20	9.55	10.40	-	2	2	10.2
SUC	38.75	240364	38.50	38.50	38.25	38.25	38.25	38.50	(0.50)	373	1,434	38.44
TNL	16.90	230364	-	-	-	-	16.20	16.90	-	-	-	0
TPCORP	11.10	240364	11.20	11.40	11.10	11.20	11.00	11.40	0.10	62	69	11.17
TR	30.75	240364	-	31.25	30.75	31.00	30.50	31.00	0.25	131	405	30.95
TTI	19.10	240364	-	-	-	-	18.80	19.50	-	-	-	0
TTT	49.50	240364	50.00	50.00	49.50	50.00	49.25	50.00	0.50	11	55	49.68
UPF	93.25	240364	94.00	94.25	93.25	93.25	93.00	93.25	-	1,265	11,836	93.56
UT	15.90	240364	-	-	-	-	15.30	15.90	-	-	-	0
WACOAL	44.75	230364	-	-	-	-	44.00	44.75	-	-	-	0
Transportation & Log												
AAV	2.78	240364	2.80	2.80	2.74	2.76	2.76	2.78	(0.02)	218,678	60,673	2.77
AOT	67.00	240364	67.00	67.50	66.50	67.00	67.00	67.25	-	85,319	571,975	67.04
ASIMAR	2.64	240364	2.64	2.68	2.52	2.52	2.52	2.56	(0.12)	31,823	8,296	2.61
B	0.46	240364	0.48	0.48	0.46	0.46	0.46	0.47	-	448,566	21,108	0.47
BA	8.25	240364	8.20	8.40	8.20	8.25	8.20	8.25	-	13,151	10,923	8.31
BEM	8.70	240364	8.70	8.80	8.65	8.65	8.65	8.70	(0.05)	446,939	389,631	8.72
BTS	9.45	240364	9.50	9.50	9.40	9.45	9.40	9.45	-	181,908	171,632	9.44
BTSGIF	5.20	240364	5.25	5.30	5.20	5.25	5.20	5.25	0.05	42,038	22,071	5.25
III	7.40	240364	7.40	7.40	7.25	7.25	7.25	7.30	(0.15)	12,038	8,777	7.29
JUTHA	1.30	240364	1.34	1.34	1.30	1.30	1.30	1.31	-	7,622	1,003	1.32
JWD	8.80	240364	8.85	9.00	8.70	8.80	8.80	8.85	-	51,605	45,621	8.84
KEX	52.75	240364	52.75	53.00	52.00	52.25	52.25	52.50	(0.50)	42,932	225,730	52.58
KWC	274.00	230364	-	276.00	274.00	274.00	275.00	281.00	-	4	110	275
NOK	1.09	10364	-	-	-	-	-	-	-	-	-	0
NYT	4.16	240364	4.16	4.24	4.14	4.16	4.16	4.18	-	76,992	32,214	4.18
PORT	3.24	240364	3.26	3.28	3.18	3.18	3.18	3.22	(0.06)	58,616	18,907	3.23
PRM	8.40	240364	8.40	8.45	8.30	8.35	8.30	8.35	(0.05)	333,981	279,410	8.37
PSL	13.10	240364	13.00	13.10	12.60	12.70	12.70	12.80	(0.40)	206,482	264,302	12.8
RCL	24.40	240364	24.80	25.25	24.20	24.70	24.70	24.80	0.30	110,800	275,148	24.83
TFFIF	8.75	240364	8.80	8.80	8.70	8.80	8.80	8.85	0.05	104,169	91,236	8.76
THAI	4.08	240264	-	-	-	-	-	-	-	-	-	0
TSTE	6.70	240364	6.75	6.75	6.60	6.70	6.55	6.70	-	311	208	6.68
TTA	13.00	240364	13.00	13.50	12.60	12.90	12.80	12.90	(0.10)	544,789	713,415	13.1
WICE	6.50	240364	6.60	6.65	6.35	6.40	6.40	6.45	(0.10)	110,149	71,772	6.52
Automotive												
3K-BAT	72.50	240364	-	73.75	73.75	73.75	71.00	73.75	1.25	1	7	73.75
ACG	1.51	240364	1.57	1.57	1.48	1.48	1.48	1.49	(0.03)	15,327	2,309	1.51
AH	21.10	240364	21.40	21.60	21.20	21.30	21.30	21.40	0.20	13,374	28,671	21.44
CWT	3.58	240364	3.60	3.64	3.58	3.58	3.58	3.60	-	57,207	20,643	3.61</

Main Board Quotation

Issue Date

Thursday March 25, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
SAT	18.40	240364	18.40	18.50	18.20	18.30	18.30	18.40	(0.10)	15,042	27,626	18.37	
SPG	19.00	240364	19.10	19.10	19.00	19.10	19.00	19.10	0.10	613	1,169	19.07	
STANLY	181.50	240364	182.00	184.00	181.50	182.50	182.50	183.50	1.00	261	4,769	182.7	
TKT	1.15	240364	1.16	1.30	1.16	1.22	1.22	1.24	0.07	84,535	10,502	1.24	
TNPC	1.19	240364	1.20	1.25	1.19	1.21	1.21	1.24	0.02	6,539	797	1.22	
TRU	4.04	240364	4.04	4.06	4.00	4.06	4.04	4.06	0.02	229	93	4.04	
TSC	10.40	240364	-	10.50	10.40	10.50	10.40	10.50	0.10	130	136	10.44	
Industrial Materials													
ALLA	1.42	240364	1.44	1.44	1.41	1.41	1.41	1.42	(0.01)	30,504	4,360	1.43	
ASEFA	4.78	240364	4.88	4.92	4.84	4.90	4.84	4.90	0.12	9,354	4,573	4.89	
CPT	1.03	240364	1.05	1.07	1.02	1.02	1.02	1.04	(0.01)	55,801	5,848	1.05	
CRANE	1.64	240364	1.67	1.67	1.61	1.62	1.62	1.63	(0.02)	81,238	13,330	1.64	
CTW	9.10	240364	8.60	8.65	8.55	8.55	8.55	8.65	(0.55)	9,424	8,091	8.59	
FMT	24.90	240364	24.80	25.25	24.70	25.25	25.00	25.25	0.35	290	722	24.89	
HTECH	3.60	240364	3.62	3.70	3.62	3.62	3.62	3.64	0.02	16,314	5,962	3.65	
KKC	0.78	240364	0.82	0.82	0.79	0.80	0.79	0.80	0.02	20,373	1,648	0.81	
PK	2.18	240364	2.22	2.24	2.12	2.14	2.14	2.16	(0.04)	20,129	4,362	2.17	
SNC	14.10	240364	14.20	14.30	14.00	14.00	14.00	14.10	(0.10)	9,304	13,144	14.13	
STARK	4.22	240364	4.26	4.28	4.18	4.18	4.18	4.20	(0.04)	682,562	288,884	4.23	
TCJ	4.46	240364	-	4.62	4.46	4.60	4.50	4.60	0.14	6,376	2,897	4.54	
VARO	3.58	240364	-	3.60	3.60	3.60	3.62	3.98	0.02	10	4	3.6	
Property Fund & REI													
AIMCG	6.00	240364	5.95	6.00	5.90	5.95	5.90	5.95	(0.05)	932	555	5.95	
AIMIRT	11.80	240364	-	11.90	11.80	11.80	11.70	11.80	-	5,256	6,216	11.83	
ALLY	6.50	240364	6.50	6.60	6.50	6.55	6.55	6.60	0.05	6,324	4,134	6.54	
AMATAR	9.90	240364	9.85	9.90	9.80	9.85	9.80	9.85	(0.05)	563	555	9.85	
B-WORK	10.30	240364	10.20	10.30	10.20	10.20	10.20	10.30	(0.10)	1,381	1,409	10.2	
BKKCP	11.30	240364	11.40	11.40	11.20	11.20	11.20	11.40	(0.10)	512	578	11.29	
BOFFICE	9.65	240364	9.65	9.75	9.65	9.65	9.60	9.65	-	4,080	3,959	9.7	
CPNCG	11.00	240364	11.00	11.00	10.80	10.90	10.80	10.90	(0.10)	2,100	2,289	10.9	
CPNREIT	21.00	240364	20.80	21.00	20.60	20.90	20.90	21.00	(0.10)	6,410	13,317	20.78	
CPTGF	9.20	240364	-	9.25	9.20	9.25	9.20	9.25	0.05	1,945	1,792	9.21	
CTARAF	5.00	230364	4.98	5.00	4.98	5.00	4.98	5.00	-	526	263	5	
DREIT	4.52	240364	4.50	4.54	4.48	4.52	4.50	4.52	-	857	386	4.5	
ERWPF	4.40	240364	-	4.40	4.36	4.40	4.38	4.42	-	165	73	4.4	
FTREIT	12.80	240364	12.90	13.00	12.80	12.90	12.90	13.00	0.10	3,576	4,611	12.89	
FUTUREPF	15.90	240364	16.00	16.20	15.90	16.00	15.90	16.00	0.10	2,874	4,596	15.99	
GAHREIT	8.20	230364	-	-	-	-	8.10	8.20	-	-	-	0	
GOLDPF	7.35	240364	7.35	7.35	7.30	7.35	7.30	7.35	-	210	154	7.34	
GVREIT	10.70	240364	10.70	10.80	10.70	10.80	10.70	10.80	0.10	1,025	1,097	10.7	
HPF	4.66	240364	4.64	4.66	4.64	4.64	4.64	4.66	(0.02)	360	167	4.64	
HREIT	7.90	240364	7.85	7.95	7.85	7.90	7.90	7.95	-	3,432	2,711	7.9	
IMPACT	20.00	240364	20.00	20.00	19.70	20.00	19.90	20.00	-	1,764	3,520	19.95	
KPNPF	7.15	240364	-	-	-	-	7.05	7.20	-	-	-	0	
LHHOTEL	9.95	240364	9.95	10.00	9.90	9.95	9.90	9.95	-	1,852	1,841	9.94	
LHPF	5.30	240364	5.30	5.35	5.30	5.30	5.25	5.30	-	463	246	5.31	
LHSC	11.60	240364	-	11.60	11.40	11.60	11.50	11.60	-	1,221	1,404	11.5	
LUXF	6.55	230364	-	6.55	6.55	6.55	6.55	6.90	-	5	3	6.55	
M-II	7.25	230364	-	-	-	-	7.05	7.20	-	-	-	0	
M-PAT	3.02	240364	-	3.12	3.00	3.00	2.98	3.00	(0.02)	634	191	3.01	
M-STOR	5.95	240364	6.00	6.00	6.00	6.00	5.95	6.00	0.05	10	6	6	
MIPF	16.30	180364	-	-	-	-	13.80	16.30	-	-	-	0	
MIT	3.30	240364	-	3.30	3.12	3.20	3.22	3.28	(0.10)	51	16	3.16	
MJLF	7.15	240364	7.20	7.35	7.10	7.10	7.10	7.20	(0.05)	250	180	7.19	
MNIT	1.54	240364	-	1.55	1.55	1.55	1.52	1.60	0.01	233	36	1.55	
MNIT2	4.80	220364	-	-	-	-	4.58	4.80	-	-	-	0	
MNRF	3.08	240364	-	3.08	3.08	3.08	3.04	3.08	-	7	2	3.08	
POPF	10.90	240364	10.90	10.90	10.80	10.90	10.80	10.90	-	367	399	10.86	
PPF	11.30	220364	-	-	-	-	11.30	11.40	-	-	-	0	
PROSPECT	8.70	240364	-	8.80	8.75	8.80	8.75	8.80	0.10	44	39	8.79	
QHHR	5.40	240364	-	5.45	5.40	5.45	5.40	5.45	0.05	3,334	1,802	5.41	
QHOP	2.50	240364	-	2.50	2.30	2.30	2.30	2.44	(0.20)	898	208	2.32	
QHPF	9.35	240364	9.35	9.45	9.35	9.35	9.35	9.40	-	9,294	8,727	9.39	
SBPF	2.72	240364	-	-	-	-	2.40	2.74	-	-	-	0	
SHREIT	3.00	230364	-	-	-	-	2.98	3.04	-	-	-	0	
SIRIP	8.50	220364	-	8.50	8.50	8.50	8.00	8.65	-	5	4	8.5	
SPF	14.90	240364	14.90	14.90	14.60	14.60	14.50	14.60	(0.30)	30,371	44,721	14.72	
SPRIME	8.30	240364	8.40	8.40	8.20	8.20	8.15	8.20	(0.10)	1,978	1,622	8.2	
SRIPANWA	7.95	240364	-	8.00	7.95	7.95	7.95	8.00	-	312	248	7.95	
SSPF	8.80	230364	-	8.75	8.75	8.75	8.70	8.80	(0.05)	189	165	8.75	
SSTRT	5.45	240364	5.45	5.45	5.35	5.40	5.40	5.45	(0.05)	373	202	5.42	
TIF1	8.35	240364	-	8.35	8.30	8.30	8.30	8.35	(0.05)	50	42	8.33	
TLGF	15.60	240364	15.80	15.80	15.60	15.70	15.60	15.70	0.10	1,004	1,572	15.66	
TLHPF	8.35	240364	-	8.05	7.90	7.90	7.90	8.25	(0.45)	224	179	8	
TNPF	2.00	240364	-	2.00	2.00	2.00	2.00	2.02	-	176	35	2	
TPRIME	10.80	240364	-	11.00	10.90	10.90	10.80	10.90	0.10	260	284	10.9	
TTLPF	23.00	240364	23.00	23.00	22.60	22.60	22.60	23.00	(0.40)	3	7	22.73	
TU-PF	1.24	230364	-	1.19	1.19	1.19	1.19	1.24	(0.05)	1	-	1.19	
URBNPF	2.62	240364	2.78	2.84	2.78	2.78	2.62	2.84	0.16	29	8	2.84	
WHABT	8.55	240364	-	8.50	8.50	8.50	8.50	8.55	(0.05.				

Main Board Quotation

Issue Date

Thursday March 25, 2021

Sector/ Securities		Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
		Price	Date										
Construction Service											-	-	
APCS		4.88	240364	4.88	4.88	4.78	4.84	4.78	4.84	(0.04)	2,399	1,156	4.82
BJCHI		1.76	240364	1.78	1.79	1.75	1.75	1.75	1.76	(0.01)	28,172	4,994	1.77
BKD		2.26	240364	2.32	2.32	2.26	2.26	2.24	2.26	-	7,944	1,810	2.28
CK		18.00	240364	18.00	18.10	17.80	17.80	17.80	17.90	(0.20)	45,654	81,855	17.93
CNT		1.71	240364	1.72	1.74	1.68	1.69	1.68	1.69	(0.02)	15,257	2,607	1.71
EMC		0.25	240364	0.26	0.29	0.25	0.25	0.25	0.26	-	1,893,797	51,074	0.27
ITD		1.55	240364	1.57	1.60	1.54	1.55	1.55	1.56	-	612,211	96,333	1.57
NWR		0.77	240364	0.77	0.82	0.76	0.78	0.77	0.78	0.01	593,510	46,715	0.79
PAE		0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE		0.85	240364	0.87	0.90	0.84	0.84	0.84	0.85	(0.01)	264,738	23,004	0.87
PREB		9.25	240364	9.35	9.45	9.20	9.30	9.25	9.30	0.05	5,095	4,740	9.3
PYLON		4.12	240364	4.12	4.26	4.12	4.20	4.20	4.24	0.08	42,866	18,074	4.22
RT		2.22	240364	2.26	2.60	2.26	2.38	2.36	2.38	0.16	1,887,229	463,158	2.45
SEAFCO		5.00	240364	5.05	5.05	4.92	4.92	4.92	4.96	(0.08)	104,869	52,281	4.99
SQ		2.18	240364	2.20	2.38	2.18	2.22	2.20	2.22	0.04	839,601	192,228	2.29
SRICHA		15.50	240364	15.50	16.00	15.40	16.00	16.00	16.10	0.50	15,559	24,663	15.85
STEC		15.90	240364	15.70	15.80	15.50	15.50	15.50	15.60	(0.40)	123,202	191,766	15.57
STPI		4.18	240364	4.22	4.26	4.12	4.12	4.12	4.18	(0.06)	83,300	34,965	4.2
SYNTEC		2.08	240364	2.14	2.16	2.02	2.02	2.02	2.04	(0.06)	154,448	32,316	2.09
TEAMG		2.22	240364	2.20	2.24	2.18	2.18	2.18	2.20	(0.04)	39,339	8,654	2.2
TPOLY		2.56	240364	2.56	2.64	2.54	2.54	2.54	2.56	(0.02)	12,227	3,162	2.59
TRC		0.13	240364	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	193,922	2,474	0.13
TRITN		0.31	240364	0.32	0.33	0.31	0.31	0.31	0.32	-	1,785,575	56,835	0.32
TTCL		6.15	240364	6.15	6.25	6.00	6.05	6.05	6.10	(0.10)	71,835	43,753	6.09
UNIQ		5.25	240364	5.30	5.30	5.15	5.30	5.25	5.30	0.05	63,407	33,225	5.24
WGE		1.77	240364	1.79	1.79	1.75	1.75	1.75	1.76	(0.02)	51,953	9,160	1.76

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.70	240364	5.70	5.80	5.60	5.70	5.65	5.70	-	484.00	274.00	5.00
AU	11.90	240364	12.00	12.00	11.70	11.70	11.70	11.80	(0.20)	10,329.00	12,214.00	11.00
JCKH	0.59	240364	0.57	0.62	0.57	0.62	0.60	0.62	0.03	64,723.00	3,898.00	-
KASET	1.39	240364	1.42	1.59	1.42	1.45	1.45	1.46	0.06	110,668.00	16,890.00	1.00
MM	1.80	240364	1.83	1.83	1.80	1.81	1.79	1.80	0.01	4,052.00	730.00	1.00
SUN	9.85	240364	9.70	10.80	9.60	10.70	10.60	10.70	0.85	298,008.00	302,720.00	10.00
TACC	7.90	240364	7.90	7.95	7.80	7.90	7.90	7.95	-	73,344.00	57,929.00	7.00
TMILL	3.26	240364	3.26	3.30	3.24	3.30	3.28	3.30	0.04	5,404.00	1,770.00	3.00
XO	13.30	240364	13.40	13.40	13.10	13.10	13.10	13.20	(0.20)	33,794.00	44,713.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.32	240364	1.60	1.60	1.23	1.26	1.25	1.26	(0.06)	47,783.00	6,747.00	1.00
BIZ	4.24	240364	-	4.24	4.18	4.18	4.18	4.20	(0.06)	742.00	311.00	4.00
DOD	14.30	240364	14.40	14.40	13.90	13.90	13.90	14.00	(0.40)	95,317.00	134,253.00	14.00
ECF	1.64	240364	1.64	1.68	1.63	1.64	1.64	1.65	-	122,823.00	20,347.00	1.00
HPT	0.92	240364	0.94	0.97	0.93	0.96	0.95	0.96	0.04	71,269.00	6,766.00	-
IP	23.50	240364	23.80	24.00	23.50	23.50	23.50	23.60	-	8,430.00	19,976.00	23.00
JUBILE	27.50	240364	27.25	28.00	27.25	27.75	27.75	28.00	0.25	1,825.00	5,055.00	27.00
MOONG	4.86	240364	4.86	4.98	4.84	4.86	4.84	4.86	-	9,526.00	4,677.00	4.00
NPK	15.20	230364	-	-	-	-	15.30	15.80	-	-	-	-
OCEAN	1.22	240364	1.22	1.34	1.22	1.32	1.32	1.33	0.10	658,135.00	85,314.00	1.00
TM	2.72	240364	2.76	2.76	2.70	2.70	2.70	2.72	(0.02)	7,631.00	2,073.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.81	240364	0.81	0.83	0.80	0.83	0.82	0.83	0.02	27,612.00	2,253.00	-
AF	0.78	240364	0.78	0.79	0.76	0.76	0.76	0.78	(0.02)	2,671.00	207.00	-
AIRA	1.97	240364	1.96	2.10	1.95	2.02	2.02	2.04	0.05	106,232.00	21,294.00	2.00
ASN	4.24	240364	4.24	4.30	4.24	4.26	4.24	4.28	0.02	2,670.00	1,133.00	4.00
BROOK	0.53	240364	0.54	0.55	0.53	0.54	0.53	0.54	0.01	288,777.00	15,534.00	-
GCAP	2.64	240364	2.62	2.66	2.60	2.60	2.58	2.60	(0.04)	34,479.00	9,039.00	2.00
LIT	4.58	240364	4.62	4.68	4.56	4.64	4.60	4.64	0.06	10,987.00	5,067.00	4.00
MITSIB	1.61	240364	1.64	1.64	1.56	1.61	1.61	1.62	-	10,401.00	1,677.00	1.00
SGF	1.16	240364	1.19	1.19	1.07	1.09	1.09	1.10	(0.07)	577,041.00	64,930.00	1.00
TQR	23.80	240364	23.70	23.70	22.90	23.00	22.90	23.00	(0.80)	33,516.00	78,130.00	23.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	5.95	240364	6.00	6.00	5.90	6.00	5.95	6.00	0.05	10,818.00	6,445.00	5.00
ADB	1.98	240364	2.06	2.08	2.00	2.00	2.00	2.02	0.02	270,147.00	55,060.00	2.00
BM	4.24	240364	4.22	4.28	4.16	4.26	4.24	4.26	0.02	48,302.00	20,394.00	4.00
CHO	0.69	240364	0.71	0.72	0.66	0.66	0.66	0.67	(0.03)	301,787.00	20,962.00	-
CHOW	3.84	240364	3.80	3.84	3.72	3.78	3.78	3.82	(0.06)	7,484.00	2,839.00	3.00
CIG	0.51	240364	0.52	0.52	0.50	0.50	0.50	0.51	(0.01)	41,691.00	2,137.00	-
COLOR	1.41	240364	1.43	1.45	1.40	1.41	1.41	1.43	-	25,577.00	3,638.00	1.00
CPR	3.46	240364	3.48	3.62	3.42	3.42	3.42	3.48	(0.04)	42,248.00	14,897.00	3.00
FPI	1.90	240364	1.96	1.96	1.90	1.90	1.90	1.91	-	9,181.00	1,765.00	1.00
GTB	0.78	240364	0.79	0.81	0.79	0.80	0.79	0.80	0.02	11,845.00	948.00	-
KCM	0.80	240364	0.81	0.82	0.79	0.79	0.79	0.80	(0.01)	81,408.00	6,510.00	-
KUMWEL	1.79	240364	1.78	1.84	1.78	1.79	1.79	1.80	-	34,681.00	6,276.00	1.00
KWM	5.35	240364	5.40	5.40	5.05	5.15	5.15	5.20	(0.20)	123,577.00	64,153.00	5.00
MBAX	7.45	240364	7.45	7.75	7.45	7.65	7.60	7.65	0.20	46,193.00	35,096.00	7.00
MGT	2.78	240364	2.80	2.80	2.72	2.72	2.72	2.74	(0.06)	9,603.00	2,641.00	2.00
NDR	1.97	240364	2.00	2.06	2.00	2.02	2.00	2.02	0.05	8,781.00	1,772.00	2.00
PACO	3.26	240364	3.32	3.48	3.32	3.36	3.36	3.38	0.10	590,058.00	200,544.00	3.00
PDG	3.58	240364	3.60	3.66	3.60	3.64	3.62	3.64	0.06	10,201.00	3,707.00	3.00
PIMO	3.10	240364	3.10	3.44	3.10	3.38	3.36	3.38	0.28	480,139.00	158,182.00	3.00
PJW	3.56	240364	3.70	3.92	3.62	3.66	3.66	3.68	0.10	328,210.00	123,445.00	3.00
PPM	1.22	240364	1.22	1.25	1.18	1.21	1.19	1.21	(0.01)	6,017.00	723.00	1.00
PRAPAT	1.46	240364	1.47	1.53	1.46	1.49	1.49	1.50	0.03	30,527.00	4,573.00	1.00
RWI	1.53	240364	1.53	1.61	1.49	1.49	1.49	1.51	(0.04)	29,022.00	4,522.00	1.00
SALEE	1.08	240364	1.13	1.14	1.07	1.10	1.09	1.10	0.02	107,289.00	11,926.00	1.00
SANKO	1.03	240364	1.05	1.07	1.02	1.06	1.05	1.06	0.03	5,540.00	585.00	1.00
SELIC	2.98	240364	3.08	3.10	3.00	3.02	3.02	3.04	0.04	19,904.00	6,064.00	3.00
SFT	5.75	240364	5.85	5.85	5.20	5.35	5.35	5.40	(0.40)	54,159.00	29,515.00	5.00
SWC	5.60	240364	5.55	5.70	5.55	5.65	5.60	5.65	0.05	474.00	267.00	5.00
TMC	0.98	240364	-	1.02	0.95	0.99	0.98	0.99	0.01	8,722.00	877.00	1.00
TMI	1.25	240364	1.30	1.30	1.25	1.25	1.25	1.26	-	100,779.00	12,876.00	1.00
TMW	35.75	240364	35.75	36.00	35.75	35.75	35.75	36.00	-	85.00	304.00	35.00
TPAC	11.70	240364	11.70	11.70	11.50	11.60	11.50	11.60	(0.10)	4,816.00	5,587.00	11.00
TPLAS	2.04	240364	2.06	2.16	2.04	2.10	2.06	2.10	0.06	89,548.00	18,673.00	2.00
UBIS	5.90	240364	5.75	5.95	5.75	5.90	5.85	5.90	-	1,245.00	730.00	5.00
UEC	1.34	240364	1.34	1.34	1.33	1.34	1.33	1.34	-	3,156.00	422.00	1.00
UKEM	1.09	240364	1.10	1.11	1.06	1.06	1.06	1.07	(0.03)	460,244.00	49,932.00	1.00
UREKA	0.84	240364	0.85	0.92	0.83	0.92	0.91	0.92	0.08	168,948.00	14,890.00	-
YUASA	18.60	240364	18.90	20.00	18.80	19.70	19.70	19.80	1.10	13,152.00	25,781.00	19.00
ZIGA	6.60	240364	6.75	6.75	6.45	6.55	6.50	6.55	(0.05)	131,615.00	87,294.00	6.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.52	240364	3.58	3.68	3.50	3.52	3.52	3.54	-	283,611.00	102,276.00	3.00
ARIN	0.91	240364	0.91	0.91	0.86	0.86	0.86	0.87	(0.05)	26,861.00	2,364.00	-
ARROW	8.50	240364	8.55	8.55	8.40	8.40	8.40	8.45	(0.10)	3,170.00	2,681.00	8.00
BC	1.83	240364	1.84	1.84	1.81	1.82	1.82	1.84	(0.01)	9,690.00	1,768.00	1.00
BSM	0.36	240364	0.36	0.38	0.35	0.37	0.36	0.37	0.01	58,264.00	2,131.00	-
BTW	1.17	240364	1.21	1.23	1.17	1.18	1.18	1.19	0.01	24,150.00	2,902.00	1.00
CAZ	1.80	240364	1.81	1.84	1.80	1.82	1.82	1.83	0.02	24,991.00	4,561.00	1.00
CHEWA	0.86	240364	0.86	0.88	0.82	0.82	0.82	0.83	(0.04)	43,532.00	3,660.00	-
CMC	1.15	240364	1.16	1.16	1.11	1.14	1.14	1.15	(0.01)	59,778.00	6,802.00	1.00
CRD	0.72	240364	0.76	0.76	0.70	0.70	0.70	0.73	(0.02)	61,798.00	4,572.00	-
DHOUSE	0.97	240364	0.97	0.98	0.96	0.96	0.96	0.97	(0.01)	14,996.00	1,452.00	-
DIMET	0.31	240364	0.31	0.35	0.30	0.35	0.35	0.36	0.04	679,136.00	22,171.00	-
FLOYD	1.46	240364	-	1.47	1.43	1.46	1.45	1.46	-	3,442.00	498.00	1.00
HYDRO	0.28	240364	0.27	0.29	0.26	0.28	0.27	0.28	-	87,476.00	2,355.00	-
IND	2.28	240364	2.26	2.26	2.16	2.18	2.18	2.20	(0.10)	245,803.00	54,293.00	2.00
JAK	1.77	240364	1.79	1.94	1.78	1.80	1.80	1.82	0.03	335,623.00	62,496.00	1.00
JSP	0.33	240364	0.33	0.33	0.30	0.30	0.30	0.31	(0.03)	616,739.00	19,210.00	-
K	1.00	240364	1.01	1.07	1.00	1.04	1.04	1.05	0.04	54,224.00	5,618.00	1.00
KUN	2.28	240364	2.24	2.34	2.24	2.26	2.26	2.28	(0.02)	40,869.00	9,352.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QTC	5.05	240364	5.05	5.15	5.00	5.05	5.05	5.10	-	5,706.00	2,908.00	5.00
SAAM	1.79	240364	1.79	1.80	1.77	1.80	1.78	1.80	0.01	7,315.00	1,307.00	1.00
SEAOIL	3.14	240364	3.14	3.20	3.02	3.04	3.02	3.04	(0.10)	43,804.00	13,501.00	3.00
SR	0.95	240364	0.96	0.96	0.92	0.93	0.92	0.93	(0.02)	6,006.00	558.00	-
TAKUNI	0.74	240364	0.75	0.75	0.74	0.75	0.74	0.75	0.01	28,604.00	2,123.00	-
TPCH	12.50	240364	12.40	12.70	12.40	12.40	12.40	12.50	(0.10)	6,296.00	7,879.00	12.00
TRT	1.84	240364	1.85	1.85	1.83	1.83	1.83	1.84	(0.01)	902.00	166.00	1.00
UMS	0.62	240364	-	0.64	0.60	0.64	0.62	0.64	0.02	2,105.00	131.00	-
UPA	0.27	240364	0.28	0.33	0.27	0.31	0.30	0.31	0.04	11,913,499.00	356,082.00	-
UWC	0.05	240364	0.05	0.05	0.04	0.05	0.04	0.05	-	75,140.00	370.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.33	240364	1.36	1.37	1.33	1.34	1.32	1.34	0.01	13,643.00	1,835.00	1.00
AMA	6.75	240364	6.80	6.85	6.55	6.60	6.60	6.65	(0.15)	80,680.00	53,869.00	6.00
ARIP	0.71	240364	0.72	0.74	0.70	0.71	0.71	0.72	-	72,866.00	5,231.00	-
ATP30	1.36	240364	1.37	1.39	1.36	1.37	1.36	1.37	0.01	21,600.00	2,963.00	1.00
AUCT	11.50	240364	11.70	11.80	11.10	11.10	11.10	11.20	(0.40)	131,566.00	151,371.00	11.00
BOL	8.70	240364	8.70	8.75	8.65	8.65	8.65	8.70	(0.05)	4,868.00	4,227.00	8.00
CMO	1.23	240364	1.23	1.31	1.23	1.28	1.28	1.29	0.05	39,853.00	5,075.00	1.00
D	4.58	240364	4.60	4.62	4.50	4.50	4.50	4.52	(0.08)	5,663.00	2,585.00	4.00
DV8	0.52	240364	0.54	0.54	0.49	0.50	0.50	0.51	(0.02)	77,733.00	3,961.00	-
EFORL	0.04	240364	0.05	0.05	0.04	0.05	0.04	0.05	0.01	107,174.00	483.00	-
ETE	1.38	240364	1.41	1.44	1.37	1.38	1.38	1.39	-	77,506.00	10,855.00	1.00
FSMART	9.00	240364	9.00	9.10	8.80	8.80	8.75	8.80	(0.20)	14,572.00	12,983.00	8.00
FVC	0.63	240364	0.63	0.78	0.63	0.70	0.69	0.70	0.07	397,268.00	28,397.00	-
GSC	1.34	240364	1.33	1.35	1.33	1.35	1.34	1.35	0.01	3,157.00	422.00	1.00
HARN	2.44	240364	2.46	2.50	2.38	2.38	2.38	2.40	(0.06)	27,278.00	6,634.00	2.00
IMH	4.16	240364	4.10	4.18	4.08	4.16	4.14	4.16	-	4,201.00	1,733.00	4.00
KIAT	0.56	240364	0.56	0.57	0.55	0.55	0.55	0.56	(0.01)	202,887.00	11,301.00	-
KK	2.42	240364	2.56	2.60	2.40	2.48	2.46	2.48	0.06	86,393.00	21,406.00	2.00
KOOL	1.10	240364	1.10	1.16	1.09	1.12	1.12	1.13	0.02	272,662.00	30,591.00	1.00
LDC	1.35	240364	1.35	1.38	1.32	1.33	1.33	1.35	(0.02)	911.00	123.00	1.00
LEO	6.45	240364	6.50	6.60	6.40	6.40	6.40	6.45	(0.05)	61,001.00	39,681.00	6.00
MORE	1.13	240364	1.13	1.18	1.12	1.16	1.16	1.17	0.03	1,170,410.00	135,237.00	1.00
MPG	0.39	240364	0.40	0.41	0.39	0.40	0.39	0.40	0.01	97,512.00	3,899.00	-
MVP	1.88	240364	1.88	1.99	1.88	1.91	1.91	1.95	0.03	29,049.00	5,638.00	1.00
NBC	0.71	240364	0.72	0.72	0.71	0.71	0.71	0.72	-	2,971.00	213.00	-
NCL	1.24	240364	1.27	1.28	1.20	1.22	1.22	1.23	(0.02)	29,235.00	3,629.00	1.00
NEWS	0.01	240364	0.01	0.01	0.01	0.01	-	0.01	-	73,811.00	74.00	-
NINE	3.08	240364	-	3.10	3.08	3.10	3.02	3.10	0.02	32.00	10.00	3.00
OTO	5.90	240364	5.90	5.95	5.80	5.90	5.85	5.90	-	17,751.00	10,432.00	5.00
PHOL	2.68	240364	2.72	2.76	2.70	2.70	2.70	2.72	0.02	10,195.00	2,780.00	2.00
PICO	3.34	240364	3.40	3.44	3.26	3.32	3.28	3.34	(0.02)	685.00	228.00	3.00
QLT	4.38	240364	4.38	4.42	4.36	4.40	4.38	4.40	0.02	2,866.00	1,258.00	4.00
RP	1.99	240364	2.02	2.04	1.99	1.99	1.99	2.02	-	2,871.00	573.00	2.00
SE	1.59	240364	1.62	1.69	1.61	1.68	1.68	1.69	0.09	28,336.00	4,677.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.26	240364	3.28	3.28	3.14	3.14	3.14	3.16	(0.12)	97,602.00	31,179.00	3.00
SPA	8.55	240364	8.60	8.70	8.50	8.50	8.50	8.60	(0.05)	30,160.00	25,830.00	8.00
THMUI	0.84	240364	0.84	0.88	0.80	0.86	0.85	0.86	0.02	52,141.00	4,425.00	-
TNDT	4.28	240364	-	4.30	4.20	4.28	4.20	4.28	-	253.00	108.00	4.00
TNH	30.25	240364	-	30.75	30.50	30.50	30.50	30.75	0.25	33.00	101.00	30.00
TNP	4.78	240364	4.84	5.10	4.78	5.10	5.05	5.10	0.32	44,123.00	21,890.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.30	240364	1.31	1.45	1.30	1.41	1.40	1.41	0.11	544,632.00	75,774.00	1.00
TVT	0.75	240364	0.76	0.77	0.73	0.73	0.73	0.74	(0.02)	33,644.00	2,467.00	-
VL	2.70	240364	2.64	2.86	2.58	2.60	2.60	2.62	(0.10)	558,183.00	150,027.00	2.00
WINNER	2.98	240364	2.96	2.98	2.94	2.94	2.94	2.96	(0.04)	3,645.00	1,080.00	2.00
YGG	23.50	240364	23.70	24.10	23.20	23.50	23.50	23.70	-	8,859.00	20,997.00	23.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.26	240364	3.28	3.60	3.28	3.40	3.38	3.40	0.14	45,309.00	15,505.00	3.00
COMAN	3.04	240364	3.08	3.14	3.00	3.00	3.00	3.04	(0.04)	24,255.00	7,404.00	3.00
ICN	3.30	240364	3.34	3.64	3.32	3.46	3.44	3.46	0.16	247,039.00	87,131.00	3.00
IIG	26.00	240364	26.25	29.00	26.00	29.00	28.75	29.00	3.00	26,729.00	74,468.00	27.00
INSET	4.18	240364	4.20	4.44	4.18	4.22	4.22	4.24	0.04	311,775.00	133,788.00	4.00
IRCP	1.99	240364	1.99	2.02	1.97	1.98	1.98	1.99	(0.01)	22,505.00	4,498.00	2.00
ITEL	3.68	240364	3.72	3.78	3.62	3.62	3.62	3.66	(0.06)	68,824.00	25,442.00	3.00
NETBAY	27.25	240364	27.50	27.50	26.75	27.00	27.00	27.25	(0.25)	6,929.00	18,734.00	27.00
PLANET	2.90	240364	2.90	2.90	2.80	2.80	2.80	2.84	(0.10)	7,603.00	2,153.00	2.00
SICT	4.82	240364	4.84	5.05	4.80	5.05	5.00	5.05	0.23	193,635.00	95,844.00	4.00
SIMAT	6.00	240364	5.95	6.00	5.90	5.95	5.95	6.00	(0.05)	101,942.00	61,045.00	5.00
SKY	12.30	240364	12.40	12.60	12.30	12.40	12.40	12.50	0.10	7,796.00	9,704.00	12.00
SPVI	5.90	240364	5.90	6.00	5.90	5.90	5.90	5.95	-	22,656.00	13,510.00	5.00
TPS	2.98	240364	3.04	3.12	2.96	2.98	2.96	2.98	-	95,203.00	28,840.00	3.00
VCOM	5.65	240364	5.65	5.75	5.50	5.55	5.55	5.60	(0.10)	20,041.00	11,246.00	5.00
Unit Trust												
SCBSET	5.80	20248	-	-	-	-	4.08	-	-	-	-	-
ETF												
1DIV	10.32	240364	10.34	10.45	10.33	10.41	10.39	10.42	0.09	2,485.00	2,587.00	10.00
ABFTH	1,299.00	220364	-	-	-	-	1,275.00	1,305.00	-	-	-	-
BMSCG	10.02	240364	10.05	10.06	10.03	10.03	10.02	10.03	0.01	2,413.00	2,425.00	10.00
BMSCITH	11.03	240364	11.04	11.07	11.00	11.07	11.03	11.07	0.04	3,270.00	3,613.00	11.00
BSET100	9.75	240364	9.77	9.81	9.76	9.80	9.76	9.80	0.05	678.00	664.00	9.00
CHINA	7.61	240364	7.62	7.62	7.58	7.62	7.60	7.62	0.01	3,108.00	2,361.00	7.00
EBANK	4.77	240364	-	4.87	4.78	4.87	4.81	4.85	0.10	56.00	27.00	4.00
ENGY	5.99	240364	6.01	6.05	6.01	6.01	6.02	6.05	0.02	26.00	16.00	6.00
ENY	7.12	220364	7.15	7.15	7.14	7.14	7.14	7.21	0.02	6.00	4.00	7.00
GLD	2.23	240364	2.24	2.24	2.23	2.23	2.22	2.23	-	1,931.00	431.00	2.00
TDEX	9.38	240364	9.42	9.45	9.40	9.41	9.41	9.42	0.03	4,322.00	4,072.00	9.00
TH100	4.28	240364	4.30	4.31	4.28	4.28	4.27	4.30	-	42.00	18.00	4.00
Warrant Foreign												
ACE06C2105A	0.18	240364	-	0.21	0.18	0.18	0.18	0.19	-	53,616.00	1,005.00	-
ACE08C2105A	0.28	240364	-	0.31	0.28	0.28	0.29	0.30	-	28,220.00	819.00	-
ACE13C2104A	0.02	220364	-	0.02	0.01	0.02	0.01	0.02	-	8.00	-	-
ACE13C2105A	0.17	240364	-	0.20	0.17	0.17	0.17	0.18	-	142,014.00	2,493.00	-
ACE13C2107A	0.43	240364	-	0.47	0.43	0.44	0.44	0.45	0.01	430,183.00	19,012.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 25, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA11P2107A	0.63	240364	-	0.61	0.56	0.57	0.57	0.58	(0.06)	15,434.00	893.00	-
ADVA13C2104A	0.02	240364	0.01	0.02	0.01	0.02	0.01	0.02	-	1,184.00	1.00	-
ADVA13C2105A	0.18	240364	-	0.23	0.18	0.21	0.21	0.22	0.03	453,281.00	9,572.00	-
ADVA13C2106A	0.42	240364	0.41	0.49	0.40	0.47	0.46	0.47	0.05	772,270.00	35,630.00	-
ADVA13P2103A	0.09	90364	-	-	-	-	-	-	-	-	-	-
ADVA13P2106A	0.52	240364	-	0.52	0.46	0.47	0.47	0.48	(0.05)	417,531.00	20,103.00	-
ADVA16C2103A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
ADVA16C2105A	0.14	240364	-	0.19	0.15	0.17	0.17	0.18	0.03	2,697.00	47.00	-
ADVA19C2104A	0.01	240364	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2106A	0.20	240364	-	0.23	0.18	0.21	0.21	0.22	0.01	264,629.00	5,567.00	-
ADVA19C2107A	0.37	240364	-	0.44	0.35	0.41	0.41	0.42	0.04	604,961.00	24,808.00	-
ADVA19P2104A	0.08	170364	-	-	-	-	0.01	0.02	-	-	-	-
ADVA19P2107A	0.52	240364	-	0.52	0.45	0.46	0.47	0.48	(0.06)	152,692.00	7,609.00	-
ADVA24C2105A	0.21	240364	-	0.26	0.20	0.24	0.24	0.25	0.03	57,478.00	1,388.00	-
ADVA28C2104A	0.02	230364	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	10,462.00	10.00	-
ADVA28C2105A	0.14	240364	-	0.19	0.16	0.17	0.17	0.18	0.03	47,804.00	871.00	-
ADVA28C2107L	0.16	240364	-	0.19	0.17	0.18	0.17	0.18	0.02	9,445.00	167.00	-
ADVA42C2105G	0.01	240364	0.01	0.01	0.01	0.01	-	0.01	-	300.00	-	-
ADVA42C2107G	0.25	240364	-	0.31	0.24	0.30	0.29	0.30	0.05	8,230.00	229.00	-
AEON01C2105A	0.24	240364	-	0.25	0.20	0.20	0.20	0.21	(0.04)	62,122.00	1,390.00	-
AEON01C2107A	0.50	240364	-	0.51	0.44	0.44	0.44	0.45	(0.06)	38,304.00	1,833.00	-
AEON06C2105A	0.66	240364	-	0.69	0.52	0.52	0.52	0.55	(0.14)	10,131.00	635.00	-
AEON13C2103A	0.55	230364	-	-	-	-	-	-	-	-	-	-
AEON13C2104A	0.09	240364	-	0.10	0.06	0.07	0.07	0.08	(0.02)	171,426.00	1,416.00	-
AEON13C2106A	0.60	240364	0.61	0.63	0.52	0.52	0.52	0.53	(0.08)	945,185.00	54,251.00	-
AEON16C2105A	0.25	240364	-	0.26	0.20	0.20	0.20	0.21	(0.05)	18,195.00	418.00	-
AEON19C2104A	0.52	240364	-	0.53	0.37	0.37	0.34	0.37	(0.15)	3,363.00	169.00	-
AEON19C2104B	0.01	240364	0.01	0.01	0.01	0.01	-	0.01	-	140.00	-	-
AEON19C2104C	0.06	240364	0.05	0.05	0.03	0.03	0.02	0.03	(0.03)	6,142.00	25.00	-
AEON19C2105A	0.20	240364	0.20	0.21	0.15	0.15	0.15	0.16	(0.05)	67,542.00	1,240.00	-
AEON19C2106A	1.19	240364	-	1.03	1.03	1.03	0.93	0.97	(0.16)	30.00	3.00	1.00
AEON19C2107A	0.49	240364	0.50	0.51	0.42	0.43	0.42	0.43	(0.06)	584,847.00	27,751.00	-
AEON28C2104A	0.17	240364	-	0.17	0.12	0.12	0.12	0.13	(0.05)	57,974.00	829.00	-
AEON28C2104L	0.59	240364	-	-	-	-	0.44	0.48	-	-	-	-
AEON28C2107A	0.51	240364	-	0.53	0.44	0.44	0.44	0.45	(0.07)	80,708.00	3,975.00	-
AEON28C2107L	0.20	240364	-	0.20	0.18	0.18	0.17	0.18	(0.02)	53,893.00	1,026.00	-
AEON42C2106G	0.11	240364	-	0.11	0.09	0.09	0.08	0.09	(0.02)	14,613.00	134.00	-
AMAT01C2104A	0.23	240364	-	0.23	0.21	0.21	0.21	0.22	(0.02)	26,880.00	584.00	-
AMAT01C2106A	0.49	240364	-	0.50	0.48	0.48	0.48	0.49	(0.01)	14,317.00	703.00	-
AMAT06C2105A	0.37	240364	0.36	0.37	0.35	0.36	0.35	0.36	(0.01)	34,750.00	1,268.00	-
AMAT11C2106A	0.26	240364	0.24	0.24	0.23	0.23	0.22	0.23	(0.03)	350.00	8.00	-
AMAT13C2103A	0.05	230364	-	-	-	-	-	0.10	-	-	-	-
AMAT13C2104A	0.05	240364	-	0.04	0.04	0.04	0.04	0.07	(0.01)	589.00	2.00	-
AMAT13C2105A	0.29	240364	-	0.30	0.27	0.27	0.27	0.28	(0.02)	74,922.00	2,110.00	-
AMAT13C2106A	0.28	240364	0.29	0.30	0.27	0.27	0.26	0.27	(0.01)	318,098.00	8,934.00	-
AMAT19C2105A	0.27	240364	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	51,535.00	1,319.00	-
AMAT19C2107A	0.29	240364	-	0.29	0.28	0.28	0.28	0.29	(0.01)	103,417.00	2,932.00	-
AMAT24C2103A	1.09	180364	-	-	-	-	1.07	1.09	-	-	-	-
AMAT28C2104A	0.08	230364	-	0.07	0.06	0.06	0.06	0.07	(0.02)	2,553.00	18.00	-
AMAT28C2107A	0.27	240364	-	0.28	0.26	0.27	0.26	0.27	-	27,454.00	741.00	-
AMAT28C2107L	0.29	240364	-	0.29	0.28	0.28	0.28	0.29	(0.01)	10,647.00	306.00	-
AMAT42C2107G	0.32	230364	-	0.30	0.28	0.29	0.28	0.29	(0.03)	484.00	14.00	-
AOT01C2103A	0.02	240364	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2106A	0.65	240364	0.65	0.65	0.63	0.64	0.64	0.65	(0.01)	33,433.00	2,135.00	-
AOT01C2107T	0.41	240364	-	0.42	0.41	0.41	0.41	0.42	-	35,046.00	1,449.00	-
AOT01C2108A	0.39	240364	-	0.39	0.38	0.39	0.38	0.39	-	25,103.00	965.00	-
AOT01P2103A	0.01	240364	0.02	0.02	0.01	0.02	0.01	0.02	0.01	264.00	-	-
AOT01P2104T	0.15	240364	-	0.14	0.13	0.13	0.13	0.14	(0.02)	16.00	-	-
AOT01P2106A	0.30	240364	-	0.31	0.29	0.29	0.29	0.30	(0.01)	21,273.00	626.00	-
AOT01P2108A	0.80	240364	-	0.80	0.78	0.78	0.79	0.80	(0.02)	6,728.00	528.00	-
AOT06C2104A	0.03	240364	-	-	-	-	0.03	0.08	-	-	-	-
AOT06C2106A	0.31	240364	0.31	0.32	0.28	0.30	0.30	0.31	(0.01)	33,265.00	1,002.00	-
AOT06P2103A	0.01	240364	-	-	-	-	0.01	0.02	-	-	-	-
AOT06P2104A	0.04	240364	-	0.03	0.03	0.03	0.03	0.04	(0.01)	430.00	1.00	-
AOT08C2107A	0.51	240364	-	0.52	0.50	0.52	0.51	0.52	0.01	13,251.00	677.00	-
AOT08P2107A	0.39	240364	0.38	0.39	0.37	0.37	0.38	0.39	(0.02)	6,150.00	236.00	-
AOT11C2105A	0.19	240364	-	0.19	0.19	0.19	0.18	0.19	-	9,130.00	173.00	-
AOT11P2106A	0.18	240364	-	0.17	0.17	0.17	0.17	0.18	(0.01)	22,750.00	387.00	-
AOT13C2104A	0.17	240364	-	0.17	0.17	0.17	0.17	0.18	-	101,010.00	1,717.00	-
AOT13C2105A	0.36	240364	0.35	0.36	0.35	0.35	0.35	0.36	(0.01)	171,771.00	6,114.00	-
AOT13P2105A	0.26	240364	-	0.26	0.24	0.25	0.25	0.26	(0.01)	24,447.00	610.00	-
AOT16C2103A	0.01	180364	-	-	-	-	-	0.01	-	-	-	-
AOT16C2106A	0.39	240364	0.39	0.40	0.37	0.38	0.38	0.39	(0.01)	6,171.00	236.00	-
AOT19C2104A	0.01	220364	-	-	-	-	-	0.01	-	-	-	-
AOT19C2105A	0.17	240364	-	0.17	0.16	0.17	0.17	0.18	-	61,625.00	1,023.00	-
AOT19C2106A	0.42	240364	0.42	0.43	0.41	0.42	0.42	0.43	-	354,709.00	14,841.00	-
AOT19C2107A	0.29	240364	-	0.30	0.28	0.29	0.29	0.30	-	44,761.00	1,280.00	-
AOT19P2106A	0.20	240364	-	0.19	0.18	0.18	0.18	0.19	(0.02)	77,094.00	1,416.00	-
AOT19P2107A	0.48	240364	-	0.47	0.45	0.46	0.46	0.47	(0.02)	103,193.00	4,762.00	-
AOT24C2105A	0.36	240364	-	0.37	0.35	0.36	0.36	0.37	-	8,476.00	305.00	-
AOT28C2104L	0.07	220364	-	-	-	-	0.04	0.05	-	-	-	-
AOT28C2105A	0.34	240364	-	0.36	0.34	0.35	0.35	0.36	0.01	23,829.00	836.00	-
AOT28C2107A	0.31	240364	-	0.31	0.30	0.31	0.31	0.32	-	30,408.00	929.00	-
AOT41C2105A	0.54	240364	-	0.54	0.52	0.54	0.53	0.54	-	53,717.00	2,839.00	-
AOT41P2105A	0.19	240364	-	0.18	0.17	0.17	0.17	0.18	(0.02)	10,760.00	189.00	-
AOT42C2106G	0.23	220364	-	-	-	-	0.21	0.22	-	-	-	-
AOT42P2105G	0.06	180364	-	-	-	-	0.06	0.07	-	-	-	-
AP01C2106A	0.31	240364	-	0.31	0.30	0.31	0.31	0.32	-	19,921.00	616.00	-
AP13C2104A	0.09	240364	-	0.09	0.08	0.09	0.09	0.10	-	72,000.00	630.00	-
AP13C2107A	0.30	240364	-	0.30	0.29	0.30	0.30	0.31	-	115,688.00	3,439.00	-
AP19C2104A	0.09	150364	-	-	-	-	0.03	0.04	-	-	-	-
AP19C2107A	0.28	240364	0.29	0.29	0.28	0.29	0.29	0.30	0.01	64,980.00	1,850.00	-
AP28C2104A	0.08	220364	-	-	-	-	0.07	0.08	-	-	-	-
AWC01C2103A	1.44	110364	-	-	-	-	0.76	0.81	-	-	-	-
AWC01C2105A	0.38	240364	-	0.38	0.37	0.37	0.37	0.39	(0.01)	10,185.00	377.00	-
AWC01C2107A	0.19	240364	0.19	0.19	0.19	0.19	0.18	0.19	-	196.00	4.00	-
AWC01P2103A	0.02	30364	-	-	-	-	0.01	0.10	-	-	-	-
AWC06C2105A	0.22	240364	-	-	-	-	0.21	0.24	-	-	-	-
AWC11C2108A	0.22	240364	0.21	0.21	0.21	0.21	0.20	0.21	(0.01)	715.00	15.00	-
AWC13C2104A	0.04</											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 25, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC24C2103A	1.32	30364	-	-	-	-	1.28	-	-	-	-	-
AWC28C2104A	1.34	220364	-	1.28	1.28	1.28	1.28	1.36	(0.06)	50.00	6.00	1.00
AWC28C2105A	0.35	20364	-	-	-	-	0.24	0.28	-	-	-	-
AWC28C2106L	0.18	240364	-	0.17	0.17	0.17	0.17	0.18	(0.01)	8,512.00	145.00	-
BAM01C2105A	0.15	240364	-	0.15	0.14	0.14	0.14	0.15	(0.01)	15,893.00	235.00	-
BAM01C2107A	0.38	240364	-	0.39	0.37	0.37	0.37	0.38	(0.01)	42,333.00	1,616.00	-
BAM01P2105A	0.28	240364	-	0.27	0.27	0.27	0.28	0.29	(0.01)	35,300.00	953.00	-
BAM06C2106A	0.25	240364	-	0.26	0.24	0.24	0.24	0.25	(0.01)	31,848.00	801.00	-
BAM11C2106A	0.25	240364	-	0.26	0.25	0.25	0.25	0.26	-	3,100.00	80.00	-
BAM13C2104A	0.07	240364	-	0.07	0.07	0.07	0.06	0.07	-	200.00	1.00	-
BAM13C2105A	0.24	240364	-	0.25	0.23	0.23	0.23	0.24	(0.01)	127,240.00	3,075.00	-
BAM16C2107A	0.25	240364	-	0.26	0.25	0.25	0.24	0.25	-	22,370.00	570.00	-
BAM19C2105A	0.12	240364	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	3,445.00	38.00	-
BAM19C2107A	0.29	240364	-	0.30	0.28	0.28	0.28	0.29	(0.01)	110,995.00	3,200.00	-
BAM24C2106A	0.26	240364	0.25	0.27	0.25	0.25	0.25	0.26	(0.01)	51,361.00	1,319.00	-
BAM28C2105A	0.08	240364	-	0.08	0.08	0.08	0.07	0.08	-	1,000.00	8.00	-
BAM28C2107A	0.28	240364	-	0.29	0.28	0.28	0.27	0.28	-	18,710.00	527.00	-
BANP01C2103A	1.19	240364	-	-	-	-	1.19	1.23	-	-	-	-
BANP01C2104T	0.78	240364	0.80	0.80	0.78	0.78	0.78	0.80	-	7,314.00	583.00	-
BANP01C2105A	0.31	240364	0.32	0.33	0.31	0.31	0.31	0.32	-	49,757.00	1,583.00	-
BANP01C2105B	0.16	240364	-	0.17	0.16	0.16	0.16	0.17	-	39,526.00	661.00	-
BANP01C2107A	0.36	240364	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	34,844.00	1,252.00	-
BANP01P2103A	0.01	180364	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
BANP01P2105A	0.22	240364	0.21	0.21	0.21	0.21	0.21	0.22	(0.01)	1,083.00	23.00	-
BANP06C2104A	1.76	230364	-	-	-	-	1.71	1.82	-	-	-	-
BANP06C2105A	0.20	240364	0.21	0.21	0.20	0.20	0.20	0.21	-	52,821.00	1,104.00	-
BANP06C2106A	0.98	240364	-	-	-	-	0.89	0.94	-	-	-	-
BANP06P2103A	0.02	240364	0.02	0.02	0.02	0.02	0.01	0.02	-	5.00	-	-
BANP06P2105A	0.04	230364	-	0.06	0.06	0.06	0.04	0.06	0.02	52.00	-	-
BANP06P2107A	0.25	240364	-	0.24	0.23	0.24	0.24	0.25	(0.01)	71,789.00	1,656.00	-
BANP08C2105A	0.18	240364	-	0.18	0.18	0.18	0.17	0.18	-	18,519.00	333.00	-
BANP11C2104A	1.23	170364	-	-	-	-	1.54	1.61	-	-	-	-
BANP11C2106A	0.14	240364	-	0.14	0.14	0.14	0.13	0.14	-	18,350.00	257.00	-
BANP13C2103A	0.66	230364	-	-	-	-	0.70	0.74	-	-	-	-
BANP13C2104A	0.11	240364	-	0.11	0.10	0.10	0.10	0.11	(0.01)	90,920.00	994.00	-
BANP13C2107A	0.29	240364	0.31	0.31	0.29	0.29	0.29	0.30	-	305,103.00	9,124.00	-
BANP13P2103A	0.01	240364	0.01	0.01	0.01	0.01	-	0.01	-	10.00	-	-
BANP13P2105A	0.04	240364	-	0.03	0.03	0.03	0.03	0.04	(0.01)	11.00	-	-
BANP13P2107A	0.20	240364	-	0.20	0.19	0.20	0.20	0.21	-	20,063.00	383.00	-
BANP16C2104A	0.11	240364	-	0.12	0.10	0.10	0.10	0.11	(0.01)	17,336.00	190.00	-
BANP16C2107A	0.30	240364	0.32	0.32	0.30	0.30	0.30	0.31	-	13,617.00	419.00	-
BANP19C2105A	0.20	240364	-	0.21	0.19	0.19	0.19	0.20	(0.01)	28,137.00	562.00	-
BANP19C2106A	0.15	240364	-	0.16	0.15	0.16	0.15	0.16	0.01	38,217.00	575.00	-
BANP19C2107A	0.29	240364	0.31	0.31	0.29	0.29	0.28	0.29	-	295,749.00	8,868.00	-
BANP19P2104A	0.02	120364	-	-	-	-	-	0.01	-	-	-	-
BANP19P2106A	0.07	240364	-	0.08	0.07	0.08	0.07	0.08	0.01	152.00	1.00	-
BANP19P2107A	0.26	240364	-	0.26	0.24	0.26	0.26	0.27	-	57,602.00	1,441.00	-
BANP28C2104A	0.14	240364	-	0.18	0.18	0.18	0.13	0.17	0.04	554.00	10.00	-
BANP28C2107A	0.26	240364	-	0.27	0.27	0.27	0.26	0.27	0.01	32,865.00	887.00	-
BANP42C2106G	0.08	240364	-	-	-	-	0.07	0.08	-	-	-	-
BBL06C2104A	0.03	240364	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,074.00	3.00	-
BBL06C2106A	0.46	240364	0.49	0.49	0.45	0.48	0.48	0.49	0.02	66,407.00	3,129.00	-
BBL06P2105A	0.06	240364	-	-	-	-	0.05	0.06	-	-	-	-
BBL08C2103A	1.71	50364	-	-	-	-	1.50	1.59	-	-	-	-
BBL08C2105A	0.27	240364	-	0.31	0.28	0.29	0.29	0.30	0.02	25,082.00	720.00	-
BBL08P2107A	0.51	240364	-	0.49	0.47	0.48	0.48	0.49	(0.03)	24,001.00	1,153.00	-
BBL11C2104A	1.04	230364	-	-	-	-	0.98	1.05	-	-	-	-
BBL11C2106A	0.24	240364	-	0.26	0.24	0.25	0.25	0.26	0.01	24,391.00	607.00	-
BBL11P2106A	0.17	240364	-	0.16	0.15	0.15	0.15	0.16	(0.02)	29,194.00	455.00	-
BBL13C2104A	0.02	240364	-	0.02	0.01	0.02	0.01	0.02	-	2,641.00	3.00	-
BBL13C2105A	0.20	240364	0.21	0.22	0.19	0.20	0.20	0.21	-	124,665.00	2,553.00	-
BBL13C2105B	0.29	240364	0.31	0.31	0.28	0.30	0.30	0.31	0.01	311,860.00	9,198.00	-
BBL13P2104A	0.02	220364	-	-	-	-	0.01	0.03	-	-	-	-
BBL13P2106A	0.41	240364	-	0.39	0.38	0.38	0.38	0.39	(0.03)	86,614.00	3,301.00	-
BBL16C2106A	0.31	240364	0.33	0.33	0.31	0.33	0.32	0.33	0.02	26,679.00	858.00	-
BBL19C2104A	0.01	180364	-	-	-	-	-	0.01	-	-	-	-
BBL19C2105A	0.13	240364	-	0.15	0.14	0.15	0.14	0.15	0.02	15,250.00	214.00	-
BBL19C2106A	0.38	240364	0.38	0.40	0.37	0.39	0.39	0.40	0.01	791,813.00	30,544.00	-
BBL19P2104A	0.05	170364	-	-	-	-	0.01	0.02	-	-	-	-
BBL19P2107A	0.42	240364	-	0.40	0.39	0.39	0.39	0.40	(0.03)	21,205.00	848.00	-
BBL28C2104L	0.04	240364	-	-	-	-	0.03	0.04	-	-	-	-
BBL28C2105A	0.12	240364	-	0.13	0.13	0.13	0.13	0.14	0.01	39,674.00	516.00	-
BBL41C2107A	0.46	240364	-	0.49	0.46	0.48	0.48	0.49	0.02	20,258.00	968.00	-
BBL42C2106G	0.06	240364	-	0.07	0.06	0.06	0.06	0.07	-	120.00	1.00	-
BCH01C2104A	0.13	240364	-	0.11	0.10	0.10	0.10	0.11	(0.03)	14,960.00	163.00	-
BCH01C2108A	0.36	240364	-	0.36	0.34	0.34	0.34	0.35	(0.02)	8,564.00	299.00	-
BCH13C2105A	0.17	240364	-	0.16	0.15	0.15	0.15	0.16	(0.02)	17,779.00	282.00	-
BCH19C2103A	0.02	220364	-	-	-	-	-	0.03	-	-	-	-
BCH19C2107A	0.28	240364	-	0.27	0.26	0.27	0.26	0.27	(0.01)	3,710.00	99.00	-
BCP01C2105A	0.15	240364	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,921.00	57.00	-
BCP01P2105A	0.22	240364	-	0.22	0.21	0.22	0.22	0.23	-	14,500.00	311.00	-
BCP11C2106A	0.18	240364	-	0.19	0.18	0.18	0.18	0.19	-	10,999.00	202.00	-
BCP13C2104A	0.55	220364	-	-	-	-	0.35	0.39	-	-	-	-
BCP13C2105A	0.09	240364	-	0.10	0.09	0.09	0.09	0.10	-	38,230.00	356.00	-
BCP13C2107A	1.00	0	-	0.22	0.21	0.21	0.21	0.22	(0.79)	57,036.00	1,218.00	-
BCP19C2104A	0.91	190364	-	0.67	0.67	0.67	0.67	0.72	(0.24)	1,000.00	67.00	-
BCP19C2106A	0.10	240364	0.11	0.12	0.10	0.10	0.10	0.11	-	18,246.00	186.00	-
BCP19C2106B	0.52	190364	-	-	-	-	0.43	0.47	-	-	-	-
BCP42C2106G	0.11	240364	-	-	-	-	0.11	0.12	-	-	-	-
BCPG01C2105A	0.17	240364	-	0.17	0.16	0.16	0.15	0.16	(0.01)	4,026.00	64.00	-
BCPG01P2105A	0.33	240364	-	0.33	0.32	0.33	0.34	0.35	-	12,214.00	396.00	-
BCPG13C2103A	0.01	180364	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2105A	0.07	240364	-	0.07	0.07	0.07	0.06	0.07	-	100.00	1.00	-
BCPG13C2106A	0.21	240364	0.20	0.21	0.20	0.20	0.19	0.20	(0.01)	79,514.00	1,591.00	-
BCPG19C2105A	0.12	240364	-	0.12	0.11	0.11	0.11	0.12	(0.01)	195.00	2.00	-
BCPG19C2108A	0.30	240364	-	0.30	0.28	0.28	0.28	0.29	(0.02)	71,262.00	2,058.00	-
BCPG28C2104A	0.09	120364	-	-	-	-	0.03	0.04	-	-	-	-
BCPG28C2107A	0.22	240364	-	0.22	0.22	0.22	0.21	0.22	-	6,088.00	134.00	-
BCPG42C2107G	0.17	240364	-	0.18	0.17	0.17	0.16	0.17	-	4,932.00	84.00	-
BDMS01C2104A	0.03	240364	-	0.09	0.09	0.09	0.02	0.08	0.06	52.00	-	-
BDMS01C2106A	0.35	240364	-	0.33								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 25, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS13P2103A	0.02	180364	-	-	-	-	-	0.01	-	-	-	-
BDMS13P2107A	0.55	240364	-	0.55	0.54	0.55	0.55	0.56	-	93,536.00	5,103.00	-
BDMS16C2104A	0.07	120364	-	0.04	0.03	0.04	0.03	0.04	(0.03)	428.00	2.00	-
BDMS16C2107A	0.26	240364	-	0.26	0.25	0.25	0.25	0.26	(0.01)	1,537.00	39.00	-
BDMS19C2104A	0.02	170364	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2106A	0.16	240364	-	0.16	0.16	0.16	0.15	0.16	-	5,393.00	86.00	-
BDMS19C2107A	0.39	240364	0.39	0.39	0.37	0.37	0.37	0.38	(0.02)	23,306.00	874.00	-
BDMS19P2104A	0.01	240364	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
BDMS19P2108A	0.50	240364	-	-	-	-	0.49	0.50	-	-	-	-
BDMS24C2106A	0.27	240364	0.28	0.28	0.27	0.28	0.27	0.28	0.01	8,346.00	227.00	-
BDMS28C2105L	0.04	230364	-	0.04	0.04	0.04	0.04	0.05	-	3,030.00	12.00	-
BDMS28C2107A	0.37	230364	-	-	-	-	0.37	0.40	-	-	-	-
BDMS28C2107B	0.22	240364	-	0.23	0.22	0.22	0.22	0.23	-	6,670.00	152.00	-
BDMS42C2106G	0.10	240364	0.10	0.10	0.10	0.10	0.09	0.10	-	39.00	-	-
BEM01C2108A	0.34	240364	0.36	0.36	0.34	0.34	0.34	0.35	-	17,307.00	606.00	-
BEM06C2107A	0.30	240364	0.31	0.31	0.30	0.30	0.28	0.30	-	25,316.00	770.00	-
BEM11C2105A	0.07	240364	-	0.07	0.07	0.07	0.07	0.08	-	490.00	3.00	-
BEM13C2104A	0.01	240364	-	0.01	0.01	0.01	0.01	0.05	-	635.00	1.00	-
BEM13C2105A	0.15	240364	-	0.15	0.13	0.13	0.13	0.14	(0.02)	37,660.00	546.00	-
BEM13C2106A	0.39	240364	-	0.41	0.39	0.39	0.39	0.40	-	59,131.00	2,400.00	-
BEM19C2105A	0.12	230364	-	-	-	-	0.11	0.12	-	-	-	-
BEM19C2107A	0.37	240364	-	0.36	0.36	0.36	0.35	0.36	(0.01)	28,587.00	1,029.00	-
BEM28C2104A	0.09	120364	-	-	-	-	0.04	0.05	-	-	-	-
BEM28C2104L	0.01	180364	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2107A	0.34	240364	-	0.36	0.35	0.36	0.34	0.35	0.02	19,773.00	701.00	-
BGRI01C2105A	0.09	240364	-	0.09	0.09	0.09	0.09	0.10	-	2.00	-	-
BGRI01C2106T	0.11	240364	-	0.12	0.11	0.11	0.11	0.12	-	69,894.00	769.00	-
BGRI01C2107A	0.20	240364	0.21	0.21	0.20	0.20	0.20	0.21	-	113,182.00	2,294.00	-
BGRI01C2108A	0.37	240364	-	0.39	0.36	0.37	0.37	0.38	-	86,910.00	3,250.00	-
BGRI01P2103A	0.01	100364	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01P2105A	0.55	240364	-	0.54	0.50	0.53	0.53	0.54	(0.02)	23,404.00	1,215.00	-
BGRI06C2105A	0.04	240364	-	-	-	-	0.03	0.05	-	-	-	-
BGRI08C2106A	0.12	240364	-	0.13	0.12	0.13	0.12	0.13	0.01	1,000.00	13.00	-
BGRI11C2106A	0.15	240364	0.15	0.15	0.14	0.14	0.14	-	(0.01)	16,606.00	247.00	-
BGRI13C2103A	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2105A	0.09	240364	-	0.10	0.09	0.10	0.09	0.10	0.01	20,674.00	206.00	-
BGRI13C2106A	0.21	240364	0.23	0.23	0.20	0.20	0.20	0.21	(0.01)	200,975.00	4,240.00	-
BGRI13P2104A	0.22	240364	-	0.21	0.20	0.20	0.20	0.21	(0.02)	32,240.00	650.00	-
BGRI16C2105A	0.09	230364	-	-	-	-	0.06	0.07	-	-	-	-
BGRI19C2105A	0.05	240364	-	0.05	0.05	0.05	0.05	0.06	-	230.00	1.00	-
BGRI19C2106A	0.11	240364	0.12	0.12	0.11	0.12	0.11	0.12	0.01	3,112.00	37.00	-
BGRI19C2107A	0.28	240364	0.30	0.30	0.27	0.28	0.28	0.29	-	534,901.00	15,197.00	-
BGRI24C2105A	0.06	230364	0.06	0.06	0.06	0.06	0.05	0.06	-	2,900.00	17.00	-
BGRI41C2107A	0.31	240364	0.32	0.32	0.30	0.31	0.31	0.32	-	77,420.00	2,403.00	-
BGRI42C2107G	0.05	240364	-	0.05	0.05	0.05	0.05	0.06	-	11.00	-	-
BH01C2103A	0.46	240364	-	0.44	0.41	0.44	0.41	0.43	(0.02)	10,406.00	437.00	-
BH01C2104A	0.22	240364	-	0.21	0.19	0.19	0.19	0.20	(0.03)	56,563.00	1,130.00	-
BH01C2107A	0.66	240364	-	0.63	0.62	0.62	0.62	0.63	(0.04)	23,170.00	1,446.00	-
BH01P2107A	0.48	240364	-	0.47	0.46	0.47	0.47	0.48	(0.01)	13,842.00	648.00	-
BH08C2107A	0.69	240364	-	0.68	0.66	0.67	0.66	0.67	(0.02)	4,250.00	284.00	-
BH13C2106A	0.44	240364	-	0.44	0.41	0.41	0.41	0.42	(0.03)	61,442.00	2,577.00	-
BH13P2106A	0.33	240364	-	0.32	0.31	0.32	0.32	0.33	(0.01)	23,868.00	752.00	-
BH19C2104A	0.02	240364	-	-	-	-	0.01	0.02	-	-	-	-
BH19C2106A	0.52	240364	-	0.51	0.48	0.48	0.48	0.49	(0.04)	23,793.00	1,171.00	-
BH19P2104A	0.01	230364	-	-	-	-	-	0.01	-	-	-	-
BH24C2106A	0.52	240364	0.51	0.51	0.48	0.48	0.48	0.49	(0.04)	8,166.00	400.00	-
BH42C2106G	0.27	180364	-	-	-	-	0.18	0.19	-	-	-	-
BJC01C2104A	0.08	180364	0.05	0.05	0.05	0.05	0.05	0.10	(0.03)	9.00	-	-
BJC01C2107A	0.29	240364	-	0.30	0.29	0.30	0.29	0.30	0.01	5,427.00	163.00	-
BJC06C2104A	0.05	240364	-	-	-	-	0.01	0.04	-	-	-	-
BJC06C2107A	0.21	240364	-	0.21	0.20	0.21	0.20	0.21	-	11,107.00	227.00	-
BJC11C2107A	0.29	240364	-	0.29	0.28	0.29	0.28	0.29	-	8,100.00	230.00	-
BJC13C2104A	0.03	180364	-	-	-	-	-	0.02	-	-	-	-
BJC13C2105A	0.11	240364	-	0.11	0.10	0.10	0.10	0.11	(0.01)	52,328.00	548.00	-
BJC13C2106A	0.27	240364	-	0.26	0.25	0.25	0.25	0.26	(0.02)	45,090.00	1,148.00	-
BJC19C2103A	0.01	230364	-	-	-	-	-	0.03	-	-	-	-
BJC19C2106A	0.07	240364	-	0.07	0.07	0.07	0.06	0.07	-	1,500.00	11.00	-
BJC19C2107A	0.23	240364	-	0.23	0.22	0.22	0.22	0.23	(0.01)	34,942.00	773.00	-
BPP01C2106A	0.34	240364	-	0.43	0.35	0.41	0.41	0.42	0.07	24,514.00	949.00	-
BPP01C2108A	0.43	240364	0.45	0.53	0.45	0.51	0.50	0.51	0.08	32,150.00	1,573.00	-
BPP06C2107A	0.30	240364	0.37	0.40	0.31	0.37	0.37	0.38	0.07	122,605.00	4,332.00	-
BPP13C2105A	0.20	240364	0.21	0.29	0.21	0.26	0.26	0.27	0.06	476,618.00	12,459.00	-
BPP13C2106A	0.15	240364	0.16	0.21	0.15	0.19	0.19	0.20	0.04	160,201.00	2,837.00	-
BPP16C2106A	0.25	240364	0.31	0.34	0.27	0.31	0.31	0.32	0.06	40,723.00	1,275.00	-
BPP19C2106A	0.31	240364	0.37	0.40	0.32	0.37	0.37	0.38	0.06	323,181.00	11,896.00	-
BPP19C2106B	0.09	240364	0.09	0.14	0.09	0.13	0.12	0.13	0.04	5,430.00	69.00	-
BTS01C2103A	0.02	220364	-	0.01	0.01	0.01	0.01	0.02	(0.01)	8.00	-	-
BTS01C2107A	0.29	240364	-	0.30	0.30	0.30	0.30	0.31	0.01	201.00	6.00	-
BTS01P2103A	0.01	170364	-	-	-	-	0.01	0.02	-	-	-	-
BTS06P2103A	0.01	220364	-	-	-	-	0.01	0.02	-	-	-	-
BTS11C2105A	0.05	180364	-	0.04	0.04	0.04	0.04	0.05	(0.01)	40.00	-	-
BTS13C2105A	0.13	240364	-	0.13	0.12	0.12	0.12	0.13	(0.01)	345.00	4.00	-
BTS13C2107A	0.34	240364	-	0.34	0.33	0.34	0.34	0.35	-	9,790.00	332.00	-
BTS19C2104A	0.01	160364	-	-	-	-	-	0.01	-	-	-	-
BTS19C2106A	0.16	240364	-	0.17	0.17	0.17	0.16	0.17	0.01	500.00	9.00	-
BTS19C2108A	0.32	240364	-	0.32	0.31	0.32	0.32	0.33	-	11,749.00	371.00	-
BTS24C2106A	0.25	240364	-	0.27	0.26	0.26	0.27	0.28	0.01	1,171.00	32.00	-
CBG01C2103T	0.15	240364	-	0.13	0.12	0.12	0.11	0.12	(0.03)	190.00	2.00	-
CBG01C2104A	0.29	240364	-	0.27	0.25	0.25	0.25	0.26	(0.04)	63,623.00	1,651.00	-
CBG01C2106A	0.34	240364	0.32	0.34	0.31	0.31	0.31	0.32	(0.03)	176,718.00	5,670.00	-
CBG01C2107T	0.44	240364	0.44	0.44	0.42	0.43	0.42	0.43	(0.01)	19,904.00	851.00	-
CBG01C2108A	0.62	240364	-	0.61	0.59	0.59	0.59	0.60	(0.03)	31,139.00	1,870.00	-
CBG01P2106A	0.58	240364	-	0.59	0.59	0.59	0.60	0.61	0.01	23,732.00	1,400.00	-
CBG06C2106A	0.62	240364	0.62	0.62	0.57	0.57	0.57	0.58	(0.05)	205,251.00	11,980.00	-
CBG06P2106A	0.55	240364	0.58	0.58	0.55	0.58	0.58	0.59	0.03	33,187.00	1,884.00	-
CBG08C2104A	0.33	240364	-	0.32	0.30	0.30	0.30	0.31	(0.03)	27,485.00	849.00	-
CBG11C2106A	0.25	240364	-	-	-	-	0.24	0.25	-	-	-	-
CBG13C2104A	0.45	240364	-	0.43	0.41	0.41	0.41	0.42	(0.04)	4,786.00	197.00	-
CBG13C2105A	0.16	240364	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	30,178.00	436.00	-
CBG13C2106A	0.40	240364	0.40	0.40	0.37	0.37	0.37	0.38	(0.03			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 25, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENT01C2103A	1.35	120364	-	1.48	1.48	1.48	1.52	1.56	0.13	8.00	1.00	1.00
CENT01C2104A	0.23	240364	0.24	0.24	0.22	0.22	0.24	0.25	(0.01)	10,169.00	242.00	-
CENT01C2108A	0.35	240364	0.35	0.35	0.35	0.35	0.35	0.36	-	2,055.00	72.00	-
CENT01P2103A	0.01	230364	-	-	-	-	0.01	0.02	-	-	-	-
CENT06C2106A	0.28	240364	0.29	0.29	0.28	0.28	0.28	0.29	-	10,413.00	298.00	-
CENT13C2103A	0.33	50364	-	-	-	-	0.26	0.30	-	-	-	-
CENT13C2105A	1.22	240364	-	-	-	-	1.25	1.29	-	-	-	-
CENT13C2106A	0.33	240364	-	0.33	0.32	0.32	0.32	0.33	(0.01)	19,948.00	654.00	-
CENT19C2104A	0.18	240364	-	0.18	0.18	0.18	0.17	0.18	-	776.00	14.00	-
CENT19C2105A	1.18	240264	-	-	-	-	1.16	1.23	-	-	-	-
CENT19C2107A	0.26	240364	-	0.27	0.26	0.26	0.26	0.27	-	2,320.00	61.00	-
CENT28C2104A	0.37	90364	-	-	-	-	0.31	0.35	-	-	-	-
CENT28C2105A	1.27	50364	-	-	-	-	1.16	1.22	-	-	-	-
CHG01C2104A	0.18	240364	-	0.19	0.18	0.18	0.17	0.18	-	10,800.00	202.00	-
CHG01C2108A	0.32	240364	-	0.32	0.30	0.30	0.30	0.31	(0.02)	3,221.00	98.00	-
CHG08C2108A	0.38	240364	-	0.39	0.37	0.37	0.37	0.38	(0.01)	7,500.00	290.00	-
CHG11C2106A	0.24	240364	-	0.25	0.23	0.23	0.23	0.24	(0.01)	4,667.00	114.00	-
CHG13C2104A	0.15	240364	-	0.14	0.14	0.14	0.13	0.14	(0.01)	250.00	4.00	-
CHG13C2107A	0.32	240364	-	0.33	0.31	0.33	0.30	0.31	0.01	2,134.00	66.00	-
CHG13C2107B	0.22	240364	-	0.22	0.20	0.20	0.20	0.21	(0.02)	33,045.00	661.00	-
CHG19C2103A	0.01	230364	-	-	-	-	-	0.03	-	-	-	-
CHG19C2105A	0.22	240364	-	0.21	0.19	0.19	0.19	0.20	(0.03)	1,439.00	29.00	-
CHG19C2108A	0.25	240364	-	0.26	0.23	0.23	0.23	0.24	(0.02)	46,989.00	1,146.00	-
CK01C2104A	0.06	240364	-	-	-	-	0.05	0.10	-	-	-	-
CK01C2107A	0.53	240364	-	0.52	0.51	0.51	0.50	0.51	(0.02)	7,549.00	388.00	-
CK06C2107A	0.66	240364	-	-	-	-	0.63	0.65	-	-	-	-
CK11C2105A	0.11	240364	-	0.12	0.11	0.11	0.11	0.12	-	5,366.00	64.00	-
CK13C2105A	0.22	230364	-	-	-	-	0.19	0.20	-	-	-	-
CK13C2106A	0.48	230364	-	-	-	-	0.46	0.47	-	-	-	-
CK13C2107A	0.36	240364	-	0.36	0.33	0.33	0.33	0.34	(0.03)	52,937.00	1,847.00	-
CK19C2103A	0.02	230364	0.01	0.01	0.01	0.01	-	0.03	(0.01)	255.00	-	-
CK19C2105A	0.18	240364	-	0.18	0.18	0.18	0.17	0.18	-	8.00	-	-
CK19C2107A	0.46	240364	-	0.45	0.45	0.45	0.43	0.45	(0.01)	50.00	2.00	-
CK19C2108A	1.00	0	-	-	-	-	0.33	0.34	-	-	-	-
CK42C2106G	0.26	240364	-	0.26	0.26	0.26	0.24	0.25	-	1,400.00	36.00	-
CKP01C2103A	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2105A	0.45	240364	-	0.53	0.49	0.49	0.49	0.51	0.04	4,973.00	246.00	-
CKP08C2107A	0.66	240364	-	0.75	0.68	0.71	0.71	0.73	0.05	20,610.00	1,472.00	-
CKP11C2107A	0.63	230364	-	0.69	0.66	0.69	0.66	0.71	0.06	612.00	42.00	-
CKP13C2103A	0.03	230364	-	-	-	-	-	0.03	-	-	-	-
CKP13C2104A	0.23	230364	-	0.26	0.24	0.26	0.24	0.26	0.03	4,209.00	102.00	-
CKP13C2106A	0.69	240364	-	0.77	0.68	0.74	0.71	0.77	0.05	6,369.00	459.00	-
CKP13C2107A	0.22	240364	0.23	0.24	0.21	0.21	0.21	0.23	(0.01)	189,684.00	4,290.00	-
CKP19C2104A	0.01	100364	-	-	-	-	-	0.01	-	-	-	-
CKP19C2105A	0.32	230364	-	0.38	0.32	0.32	0.32	0.36	-	12,839.00	434.00	-
CKP19C2107A	0.73	240364	-	0.81	0.73	0.76	0.74	0.79	0.03	3,040.00	231.00	-
CKP19C2107B	0.22	240364	-	0.25	0.23	0.23	0.23	0.24	0.01	67,722.00	1,604.00	-
CKP24C2105A	0.37	240364	-	0.47	0.39	0.44	0.42	0.44	0.07	6,384.00	269.00	-
CKP28C2105A	0.31	220364	-	-	-	-	0.29	0.34	-	-	-	-
CKP28C2106L	0.24	240364	-	0.28	0.25	0.27	0.26	0.27	0.03	42,397.00	1,114.00	-
COM701C2103A	0.22	240364	0.20	0.23	0.15	0.15	0.15	0.16	(0.07)	41,510.00	763.00	-
COM701C2105A	1.14	240364	-	1.20	1.10	1.10	1.09	1.10	(0.04)	19,749.00	2,290.00	1.00
COM706C2103A	1.32	160364	-	-	-	-	-	-	-	-	-	-
COM708C2105A	1.22	240364	-	1.26	1.26	1.26	1.15	1.18	0.04	65.00	8.00	1.00
COM711C2106A	0.97	230364	-	-	-	-	0.93	0.97	-	-	-	-
COM711P2106A	0.15	240364	-	0.16	0.15	0.16	0.16	0.17	0.01	25,357.00	394.00	-
COM713C2105A	1.07	240364	-	1.00	1.00	1.00	0.91	0.96	(0.07)	120.00	12.00	1.00
COM713C2106A	0.83	240364	0.84	0.87	0.78	0.78	0.78	0.82	(0.05)	1,666.00	140.00	-
COM713C2107A	0.58	240364	0.58	0.61	0.54	0.54	0.54	0.55	(0.04)	732,988.00	42,630.00	-
COM713P2103A	0.04	50364	-	-	-	-	-	-	-	-	-	-
COM713P2105A	0.02	240364	-	0.02	0.02	0.02	0.01	0.02	-	10,580.00	21.00	-
COM713P2106A	0.33	240364	-	0.33	0.30	0.33	0.33	0.34	-	79,454.00	2,510.00	-
COM716C2104A	1.13	240364	-	-	-	-	0.93	0.97	-	-	-	-
COM716C2107A	0.59	240364	0.58	0.61	0.54	0.54	0.54	0.55	(0.05)	23,046.00	1,319.00	-
COM719C2104A	1.09	240364	-	-	-	-	0.97	1.01	-	-	-	-
COM719C2106A	0.94	240364	-	0.98	0.87	0.90	0.88	0.89	(0.04)	136.00	12.00	-
COM719C2107A	0.62	240364	0.62	0.66	0.58	0.58	0.58	0.59	(0.04)	727,754.00	45,948.00	-
COM719P2105A	0.02	240364	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,550.00	5.00	-
COM719P2107A	0.40	240364	-	0.41	0.37	0.41	0.41	0.42	0.01	83,415.00	3,221.00	-
COM724C2104A	1.11	240364	-	1.18	1.04	1.04	1.04	1.06	(0.07)	38,647.00	4,210.00	1.00
COM742C2106G	0.48	240364	-	0.52	0.43	0.45	0.42	0.45	(0.03)	9,180.00	432.00	-
CPAL01C2103A	0.30	240364	0.31	0.34	0.29	0.32	0.32	0.34	0.02	3,822.00	124.00	-
CPAL01C2105A	0.60	240364	-	0.62	0.58	0.61	0.61	0.62	0.01	13,879.00	838.00	-
CPAL01C2108A	0.37	240364	-	0.38	0.36	0.37	0.37	0.38	-	12,485.00	464.00	-
CPAL01P2103A	0.02	230364	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	228.00	-	-
CPAL01P2105A	0.12	240364	0.12	0.12	0.11	0.12	0.11	0.12	-	4,163.00	47.00	-
CPAL01P2108A	0.59	240364	-	0.58	0.57	0.57	0.57	0.58	(0.02)	2,944.00	169.00	-
CPAL06C2104A	0.03	240364	-	0.03	0.02	0.03	0.02	0.06	-	270.00	1.00	-
CPAL06C2106A	0.65	240364	-	0.66	0.62	0.65	0.65	0.68	-	4,240.00	278.00	-
CPAL06C2107A	0.42	240364	-	0.44	0.41	0.43	0.43	0.44	0.01	34,900.00	1,490.00	-
CPAL08C2106A	0.62	240364	-	0.64	0.61	0.63	0.63	0.64	0.01	8,100.00	507.00	-
CPAL11C2105A	0.18	240364	0.18	0.19	0.18	0.18	0.18	0.19	-	6,904.00	126.00	-
CPAL11P2105A	0.06	230364	-	-	-	-	0.05	0.06	-	-	-	-
CPAL13C2104A	0.05	240364	-	0.05	0.05	0.05	0.05	0.06	-	11,000.00	55.00	-
CPAL13C2105A	0.50	240364	-	0.52	0.48	0.49	0.49	0.51	(0.01)	38,558.00	1,947.00	-
CPAL13C2107A	0.36	240364	0.36	0.38	0.35	0.36	0.36	0.37	-	99,374.00	3,595.00	-
CPAL13P2104A	0.01	230364	-	-	-	-	-	0.01	-	-	-	-
CPAL13P2105A	0.03	240364	-	-	-	-	0.02	0.03	-	-	-	-
CPAL13P2106A	0.32	240364	-	0.32	0.31	0.31	0.31	0.32	(0.01)	52,842.00	1,655.00	-
CPAL16C2103A	0.16	230364	0.12	0.12	0.12	0.12	0.15	-	(0.04)	100.00	1.00	-
CPAL16C2106A	0.60	240364	-	0.64	0.59	0.61	0.63	0.64	0.01	1,226.00	76.00	-
CPAL19C2103A	0.14	220364	-	0.14	0.14	0.14	0.13	0.16	-	4.00	-	-
CPAL19C2105A	0.40	220364	-	0.44	0.43	0.44	0.41	0.44	0.04	200.00	9.00	-
CPAL19C2107A	0.35	240364	-	0.36	0.33	0.35	0.35	0.36	-	34,160.00	1,178.00	-
CPAL19P2104A	0.01	180364	-	-	-	-	-	0.01	-	-	-	-
CPAL19P2107A	0.24	240364	-	-	-	-	0.24	0.25	-	-	-	-
CPAL24C2103A	0.14	230364	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3.00	-	-
CPAL28C2104L	0.01	240364	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2105A	0.40	190364	-	0.46	0.42	0.46	0.46	0.49	0.06	1,150.00	50.00	-
CPAL28C2107A	0.31	240364	-	0.32	0.30	0.31	0.32	0.33	-	19,393.00	613.00	-
CPAL28C2107L	0.32	240364	-	0.32	0.31	0.31	0.32	0.33	(0.01)	9,126.00	291.00	-
CPAL41C2107A	0.64	240364	-	0.67	0.64	0.65	0					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 25, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
CPF11P2104A	0.05	250264	-	0.03	0.03	0.03	0.01	0.03	(0.02)	1.00	-	-	
CPF11P2108A	0.41	240364	-	0.41	0.40	0.41	0.41	0.42	-	38,393.00	1,573.00	-	
CPF13C2104A	0.04	240364	0.04	0.05	0.04	0.04	0.04	0.05	-	7,051.00	28.00	-	
CPF13C2105A	0.13	240364	0.14	0.15	0.14	0.14	0.14	0.15	0.01	175,907.00	2,464.00	-	
CPF13P2103A	0.01	100364	-	-	-	-	-	-	-	-	-	-	
CPF13P2106A	0.22	240364	0.20	0.22	0.20	0.21	0.21	0.22	(0.01)	60,500.00	1,271.00	-	
CPF16C2107A	0.16	240364	0.16	0.17	0.15	0.17	0.16	0.17	0.01	79,870.00	1,293.00	-	
CPF19C2103A	0.02	240364	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,499.00	2.00	-	
CPF19C2107A	0.16	240364	0.17	0.17	0.16	0.16	0.16	0.17	-	470,797.00	7,545.00	-	
CPF19C2107B	0.10	240364	-	0.11	0.10	0.10	0.10	0.11	-	79,149.00	792.00	-	
CPF19P2107A	0.22	240364	-	0.21	0.21	0.21	0.21	0.22	(0.01)	2,000.00	42.00	-	
CPF24C2105A	0.12	240364	-	0.12	0.12	0.12	0.12	0.13	-	20,592.00	247.00	-	
CPF28C2104A	0.04	230364	-	-	-	-	0.03	0.04	-	-	-	-	
CPF41C2105A	0.15	240364	-	0.17	0.15	0.17	0.16	0.17	0.02	19,593.00	319.00	-	
CPF41C2110A	0.29	240364	-	0.29	0.28	0.28	0.28	0.29	(0.01)	34,724.00	973.00	-	
CPF42C2106G	0.05	230364	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	13,454.00	54.00	-	
CPN01C2106A	0.48	240364	-	0.49	0.47	0.47	0.49	0.50	(0.01)	142,688.00	6,736.00	-	
CPN01P2106A	0.18	240364	-	0.17	0.16	0.16	0.16	0.17	(0.02)	28,554.00	468.00	-	
CPN06C2103A	0.21	240364	-	-	-	-	-	-	-	-	-	-	
CPN06C2106A	0.49	240364	-	0.51	0.46	0.50	0.50	0.51	0.01	49,138.00	2,382.00	-	
CPN11C2106A	0.38	240364	-	0.40	0.38	0.38	0.39	0.40	-	11,100.00	431.00	-	
CPN13C2105A	0.49	170364	-	-	-	-	0.47	0.48	-	-	-	-	
CPN13C2106A	0.38	240364	-	0.40	0.37	0.39	0.39	0.40	0.01	188,361.00	7,184.00	-	
CPN19C2104A	0.02	240364	-	-	-	-	0.01	0.02	-	-	-	-	
CPN19C2105A	0.36	240364	-	0.36	0.34	0.35	0.36	0.37	(0.01)	13,906.00	488.00	-	
CPN19C2107A	0.29	240364	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	124,709.00	3,496.00	-	
CPN41C2105A	0.34	240364	-	0.34	0.32	0.34	0.34	0.35	-	94,383.00	3,105.00	-	
CRC01C2105A	0.32	240364	0.30	0.32	0.30	0.32	0.32	0.33	-	67,430.00	2,068.00	-	
CRC01P2105A	0.10	240364	-	0.10	0.09	0.09	0.09	0.10	(0.01)	30,691.00	305.00	-	
CRC06C2106A	0.43	240364	-	0.44	0.41	0.43	0.44	0.46	-	33,500.00	1,424.00	-	
CRC06C2107A	0.26	240364	-	0.27	0.25	0.27	0.27	0.28	0.01	30,625.00	792.00	-	
CRC11P2104A	0.10	170264	-	0.03	0.03	0.03	0.01	0.03	(0.07)	1.00	-	-	
CRC13C2103A	0.02	190364	-	-	-	-	-	0.05	-	-	-	-	
CRC13C2105A	0.30	230364	-	-	-	-	0.27	0.29	-	-	-	-	
CRC13C2107A	0.30	240364	-	0.30	0.29	0.30	0.30	0.31	-	59,600.00	1,754.00	-	
CRC19C2104A	0.02	180364	-	-	-	-	-	0.01	-	-	-	-	
CRC19C2105A	0.22	240364	-	0.22	0.20	0.22	0.22	0.23	-	14,942.00	309.00	-	
CRC19C2108A	0.27	240364	-	0.26	0.26	0.26	0.27	0.28	(0.01)	18,712.00	487.00	-	
CRC24C2106A	0.36	240364	-	0.37	0.35	0.37	0.37	0.38	0.01	9,077.00	325.00	-	
CRC28C2104A	0.04	180364	-	-	-	-	0.02	0.03	-	-	-	-	
CRC28C2104L	0.08	100364	-	-	-	-	0.03	0.04	-	-	-	-	
CRC28C2105A	0.24	240364	-	0.24	0.22	0.23	0.24	0.25	(0.01)	46,644.00	1,065.00	-	
CRC28C2107A	0.24	240364	-	0.24	0.23	0.24	0.24	0.25	-	38,026.00	900.00	-	
DELT06C2104A	0.04	240364	-	0.04	0.03	0.03	0.02	0.04	(0.01)	4,665.00	14.00	-	
DELT06C2107A	0.49	240364	0.49	0.49	0.41	0.41	0.41	0.42	(0.08)	157,967.00	6,870.00	-	
DELT06P2107A	0.95	240364	0.95	1.03	0.94	1.03	1.03	1.04	0.08	100,476.00	10,020.00	1.00	
DELT13C2104A	0.01	240364	0.01	0.01	0.01	0.01	-	0.01	-	177,731.00	178.00	-	
DELT13C2104B	0.01	240364	0.01	0.01	0.01	0.01	-	0.01	-	59,787.00	60.00	-	
DELT13C2105A	0.04	240364	0.04	0.04	0.02	0.03	0.03	0.04	(0.01)	32,100.00	106.00	-	
DELT13C2105B	0.07	240364	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	34,380.00	204.00	-	
DELT13C2106A	0.19	240364	0.20	0.20	0.15	0.15	0.15	0.16	(0.04)	464,249.00	7,890.00	-	
DELT13C2106B	0.34	240364	0.35	0.35	0.28	0.28	0.28	0.29	(0.06)	262,962.00	7,923.00	-	
DELT19C2104A	0.01	230364	-	0.01	0.01	0.01	-	0.01	-	400.00	-	-	
DELT19C2105A	0.02	240364	-	0.02	0.01	0.02	0.01	0.02	-	10,261.00	10.00	-	
DELT19C2105B	0.06	240364	0.06	0.06	0.04	0.04	0.04	0.05	(0.02)	25,150.00	125.00	-	
DELT19C2106A	0.39	240364	0.34	0.39	0.32	0.32	0.32	0.33	(0.07)	208,144.00	7,297.00	-	
DELT19C2106B	0.22	240364	0.21	0.21	0.16	0.16	0.16	0.17	(0.06)	209,461.00	3,607.00	-	
DELT19C2107A	0.39	240364	0.33	0.39	0.32	0.32	0.32	0.33	(0.07)	200,356.00	6,747.00	-	
DELT19C2107B	1.00	0	0.64	0.64	0.52	0.52	0.52	0.53	(0.48)	334,426.00	18,729.00	-	
DELT19P2107A	0.96	240364	0.96	1.03	0.96	1.03	1.03	1.04	0.07	149,198.00	15,087.00	1.00	
DELT28C2104A	0.01	240364	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-	
DELT28C2106L	0.13	240364	0.11	0.13	0.10	0.10	0.10	0.11	(0.03)	7,506.00	80.00	-	
DELT42C2104G	0.01	170364	-	-	-	-	-	0.01	-	-	-	-	
DELT42C2105G	0.15	240364	-	0.13	0.11	0.11	0.11	0.12	(0.04)	2,960.00	37.00	-	
DOHO01C2103A	0.45	240364	-	-	-	-	0.34	0.35	-	-	-	-	
DOHO01C2106A	0.51	240364	-	0.50	0.47	0.47	0.47	0.48	(0.04)	11,107.00	541.00	-	
DOHO01C2107A	0.32	240364	-	0.32	0.30	0.31	0.30	0.31	(0.01)	11,442.00	359.00	-	
DOHO01P2103A	0.01	240364	-	0.02	0.01	0.01	0.01	0.02	-	4,261.00	5.00	-	
DOHO01P2106A	0.24	240364	-	0.25	0.24	0.25	0.25	0.26	0.01	7,408.00	181.00	-	
DOHO01P2107A	0.55	240364	-	0.58	0.55	0.57	0.57	0.58	0.02	12,714.00	712.00	-	
DOHO06C2104A	0.73	240364	-	-	-	-	0.64	0.68	-	-	-	-	
DOHO06C2106A	0.47	240364	-	0.46	0.42	0.42	0.42	0.44	(0.05)	11,990.00	524.00	-	
DOHO06P2106A	0.21	240364	-	0.23	0.22	0.22	0.23	0.24	0.01	7,250.00	162.00	-	
DOHO08C2105A	1.08	170364	-	-	-	-	0.84	0.87	-	-	-	-	
DOHO08C2108A	0.49	240364	-	0.48	0.44	0							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 25, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA13C2105A	0.12	240364	0.17	0.18	0.15	0.15	0.15	0.16	0.03	535,290.00	9,024.00	-
EA13C2106A	0.46	240364	0.57	0.58	0.53	0.53	0.53	0.54	0.07	1,019,928.00	57,139.00	-
EA13P2104A	0.15	240364	0.10	0.10	0.09	0.10	0.10	0.11	(0.05)	30,911.00	307.00	-
EA13P2106A	0.60	240364	0.50	0.52	0.49	0.52	0.52	0.53	(0.08)	198,112.00	9,875.00	-
EA16C2104A	0.05	240364	-	0.11	0.08	0.08	0.08	0.09	0.03	26,195.00	241.00	-
EA16C2107A	0.37	240364	0.47	0.49	0.45	0.45	0.44	0.45	0.08	23,945.00	1,119.00	-
EA19C2104A	0.21	240364	-	0.43	0.33	0.33	0.33	0.35	0.12	14,377.00	554.00	-
EA19C2105A	0.27	240364	-	0.38	0.34	0.34	0.34	0.35	0.07	240,929.00	8,800.00	-
EA19C2105B	0.08	240364	0.10	0.11	0.09	0.09	0.09	0.10	0.01	187,195.00	1,877.00	-
EA19C2106A	0.19	240364	0.26	0.28	0.25	0.25	0.24	0.25	0.06	331,691.00	8,822.00	-
EA19C2107A	0.38	240364	0.50	0.52	0.46	0.46	0.46	0.47	0.08	1,034,453.00	51,445.00	-
EA19P2105A	0.36	240364	-	0.29	0.26	0.29	0.28	0.29	(0.07)	254,199.00	6,941.00	-
EA24C2105A	0.40	240364	0.50	0.51	0.48	0.48	0.47	0.48	0.08	29,212.00	1,456.00	-
EA28C2105A	0.10	240364	-	0.15	0.14	0.14	0.13	0.14	0.04	15,338.00	216.00	-
EA28C2106L	0.35	240364	-	0.46	0.44	0.45	0.42	0.44	0.10	48,176.00	2,180.00	-
EA28C2107L	0.13	240364	-	0.16	0.16	0.16	0.15	0.16	0.03	12,407.00	199.00	-
EA41C2106A	0.21	240364	-	0.30	0.27	0.27	0.26	0.27	0.06	14,980.00	430.00	-
EA42C2106G	0.11	220364	-	0.15	0.14	0.15	0.13	0.14	0.04	4,182.00	63.00	-
EGCO01C2103A	0.02	240364	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2103B	0.01	240364	-	0.01	0.01	0.01	0.01	0.02	-	12,000.00	12.00	-
EGCO01C2106A	0.64	240364	-	0.68	0.65	0.65	0.65	0.66	0.01	26,997.00	1,773.00	-
EGCO08C2107A	0.69	240364	0.55	0.71	0.55	0.69	0.68	0.69	-	21,584.00	1,484.00	-
EGCO13C2103A	0.01	160364	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2104A	0.16	240364	-	0.16	0.15	0.16	0.15	0.16	-	18,021.00	288.00	-
EGCO13C2107A	0.65	240364	0.66	0.67	0.64	0.65	0.65	0.66	-	154,461.00	10,188.00	-
EGCO13P2103A	0.01	230364	-	0.01	0.01	0.01	-	0.03	-	150.00	-	-
EGCO16C2103A	0.02	110364	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2105A	0.21	240364	-	0.21	0.20	0.20	0.20	0.21	(0.01)	56,952.00	1,174.00	-
EGCO19C2105B	0.07	240364	-	0.07	0.07	0.07	0.06	0.07	-	200.00	1.00	-
EGCO19C2106A	0.53	240364	0.53	0.55	0.52	0.53	0.53	0.54	-	79,897.00	4,283.00	-
EGCO24C2105A	0.27	240364	-	0.28	0.26	0.27	0.27	0.28	-	5,204.00	141.00	-
EGCO42C2106G	0.26	240364	-	-	-	-	0.26	0.27	-	-	-	-
EPG13C2104A	0.32	230364	-	0.37	0.34	0.34	0.36	0.39	0.02	700.00	24.00	-
EPG13C2105A	0.26	240364	0.26	0.26	0.19	0.21	0.21	0.22	(0.05)	129,068.00	2,814.00	-
EPG13C2106A	0.10	240364	-	0.10	0.08	0.09	0.08	0.09	(0.01)	73,643.00	626.00	-
EPG19C2103A	1.07	170364	-	-	-	-	1.23	1.27	-	-	-	-
EPG19C2105A	0.89	240364	-	0.78	0.73	0.73	0.75	0.78	(0.16)	1,723.00	133.00	-
EPG19C2106A	0.45	240364	0.44	0.44	0.35	0.38	0.38	0.39	(0.07)	294,013.00	11,450.00	-
EPG19C2107A	0.17	240364	0.17	0.17	0.13	0.14	0.14	0.15	(0.03)	10,092.00	139.00	-
ESSO01C2103A	0.04	230364	-	0.10	0.10	0.10	0.01	0.10	0.06	1.00	-	-
ESSO01C2106A	0.22	240364	-	0.24	0.22	0.22	0.22	0.23	-	42,581.00	994.00	-
ESSO06C2106A	0.18	240364	-	0.19	0.18	0.18	0.18	0.19	-	15,640.00	294.00	-
ESSO08C2105A	0.20	240364	-	0.20	0.19	0.20	0.20	0.21	-	10,000.00	198.00	-
ESSO13C2104A	0.08	240364	-	0.08	0.08	0.08	0.07	0.08	-	100.00	1.00	-
ESSO13C2105A	0.12	240364	0.14	0.14	0.13	0.13	0.12	0.13	0.01	9,618.00	125.00	-
ESSO13C2107A	0.27	240364	0.27	0.28	0.27	0.28	0.27	0.28	0.01	34,088.00	954.00	-
ESSO19C2103A	0.16	240364	-	-	-	-	0.14	0.17	-	-	-	-
ESSO19C2104A	0.01	240364	-	0.01	0.01	0.01	0.01	0.02	-	1,450.00	1.00	-
ESSO19C2107A	0.21	240364	-	0.22	0.20	0.20	0.20	0.21	(0.01)	14,124.00	303.00	-
ESSO28C2104A	0.39	80264	-	-	-	-	0.11	0.14	-	-	-	-
ESSO28C2105L	0.13	240364	-	0.14	0.14	0.14	0.14	0.15	0.01	4,242.00	59.00	-
ESSO28C2107A	0.22	240364	-	0.23	0.22	0.22	0.22	0.23	-	27,378.00	626.00	-
GFPT13C2103A	0.02	120364	-	-	-	-	-	0.01	-	-	-	-
GFPT13C2106A	0.15	240364	0.16	0.16	0.15	0.15	0.14	0.15	-	38,872.00	583.00	-
GFPT19C2103A	0.04	180364	-	-	-	-	0.01	0.04	-	-	-	-
GFPT19C2105A	0.02	240364	-	0.02	0.02	0.02	0.02	0.03	-	26.00	-	-
GFPT19C2107A	0.20	240364	-	0.20	0.19	0.19	0.19	0.20	(0.01)	51,441.00	1,014.00	-
GFPT42C2106G	0.02	240364	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
GLOB01C2106A	0.40	240364	-	0.38	0.36	0.37	0.36	0.37	(0.03)	34,113.00	1,261.00	-
GLOB06C2104A	0.45	240364	-	-	-	-	0.39	0.42	-	-	-	-
GLOB13C2104A	0.50	120364	-	-	-	-	0.28	0.32	-	-	-	-
GLOB13C2105A	0.26	240364	-	0.25	0.23	0.23	0.23	0.24	(0.03)	30,220.00	731.00	-
GLOB16C2105A	0.43	240364	-	0.42	0.40	0.41	0.40	0.41	(0.02)	1,256.00	52.00	-
GLOB19C2106A	0.36	240364	0.35	0.35	0.32	0.32	0.32	0.33	(0.04)	67,675.00	2,238.00	-
GPSC01C2103A	0.49	220364	-	0.50	0.44	0.49	0.47	0.48	-	3,693.00	185.00	-
GPSC01C2104A	0.18	240364	0.20	0.25	0.20	0.22	0.22	0.23	0.04	80,824.00	1,840.00	-
GPSC01C2104T	0.33	240364	0.36	0.40	0.36	0.38	0.38	0.39	0.05	70,049.00	2,685.00	-
GPSC01C2106A	0.40	240364	0.48	0.48	0.42	0.45	0.45	0.46	0.05	129,970.00	5,942.00	-
GPSC01C2108A	0.60	240364	-	0.71	0.63	0.67	0.67	0.68	0.07	82,423.00	5,532.00	-
GPSC01C2109T	0.45	240364	-	0.51	0.47	0.48	0.48	0.49	0.03	72,772.00	3,550.00	-
GPSC01P2103A	0.01	230364	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01P2106A	0.49	240364	0.42	0.44	0.41	0.43	0.43	0.44	(0.06)	55,909.00	2,363.00	-
GPSC06C2104A	0.19	240364	0.21	0.28	0.21	0.24	0.24	0.25	0.05	341,129.00	8,470.00	-
GPSC06P2106A	0.68	240364	-	0.63	0.56	0.58	0.57	0.58	(0.10)	133,566.00	7,808.00	-
GPSC08C2103A	0.59	190364	-	0.74	0.70	0.74	0.66	0.73	0.15	2,140.00	153.00	-
GPSC08C2105A	0.21	240364	-	0.27	0.23	0.25	0.24	0.25	0.04	31,458.00	785.00	-
GPSC08C2108S	0.76	240364	0.80	0.88	0.80	0.84	0.84	0.85	0.08	177,329.00	14,956.00	-
GPSC11C2107A	0.35	240364	0.37	0.42	0.37	0.40	0.39	0.40	0.05	152,191.00	6,085.00	-
GPSC13C2104A	0.09	240364	0.09	0.13	0.09	0.11	0.11	0.12	0.02	111,180.00	1,297.00	-
GPSC13C2106A	0.32	240364	0.33	0.39	0.33	0.36	0.36	0.37	0.04	526,094.00	19,220.00	-
GPSC13C2107A	0.55	240364	0.58	0.65	0.58	0.62	0.62	0.63	0.07	1,062,317.00	66,561.00	-
GPSC13P2103A	0.01	90364	-	-	-	-	-	-	-	-	-	-
GPSC13P2105A	0.28	240364	-	0.25	0.22	0.23	0.23	0.24	(0.05)	174,247.00	4,004.00	-
GPSC16C2103A	0.41	50364	-	-	-	-	0.10	-	-	-	-	-
GPSC16C2104A	0.02	230364	-	-	-	-	0.02	0.03	-	-	-	-
GPSC16C2106A	0.39	240364	0.40	0.46	0.40	0.43	0.43	0.44	0.04	243,066.00	10,766.00	-
GPSC19C2104A	0.03	240364	0.04	0.06	0.04	0.05	0.05	0.06	0.02	16,505.00	88.00	-
GPSC19C2105A	0.07	240364	-	0.11	0.09	0.09	0.09	0.10	0.02	110,315.00	1,066.00	-
GPSC19C2106A	0.25	240364	0.27	0.32	0.27	0.29	0.29	0.30	0.04	436,822.00	13,108.00	-
GPSC19C2107A	0.48	240364	0.52	0.59	0.51	0.55	0.55	0.56	0.07	1,788,919.00	99,898.00	-
GPSC19P2105A	0.32	240364	-	0.26	0.24	0.25	0.25	0.26	(0.07)	69,260.00	1,744.00	-
GPSC19P2107A	0.64	240364	-	0.59	0.55	0.57	0.57	0.58	(0.07)	401,525.00	22,669.00	-
GPSC24C2104A	0.24	240364	-	0.34	0.27	0.30	0.30	0.31	0.06	62,922.00	1,933.00	-
GPSC28C2104L	0.06	220364	-	0.06	0.06	0.06	0.05	0.06	-	40.00	-	-
GPSC28C2105A	0.08	230364	-	0.09	0.08	0.09	0.08	0.09	0.01	2,190.00	19.00	-
GPSC28C2108L	1.00	0	-	0.30	0.28	0.30	0.29	0.30	(0.70)	42,590.00	1,245.00	-
GPSC41C2105A	0.13	240364	0.17	0.17	0.14	0.16	0.15	0.16	0.03	118,450.00	1	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 25, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13C2106A	0.16	240364	0.16	0.17	0.16	0.16	0.16	0.17	-	46,533.00	748.00	-
GULF13P2103B	0.06	250264	-	-	-	-	-	-	-	-	-	-
GULF13P2104A	0.13	230364	-	0.11	0.11	0.11	0.10	0.11	(0.02)	20,224.00	222.00	-
GULF16C2104A	0.04	240364	-	0.04	0.03	0.04	0.04	0.05	-	4,001.00	16.00	-
GULF16C2107A	0.24	240364	-	0.25	0.24	0.25	0.25	0.26	0.01	19,096.00	474.00	-
GULF19C2103A	0.04	240364	-	-	-	-	0.05	0.08	-	-	-	-
GULF19C2105A	0.06	240364	-	0.06	0.05	0.06	0.05	0.06	-	17,469.00	99.00	-
GULF19C2106A	0.15	240364	0.15	0.15	0.14	0.15	0.14	0.15	-	314,504.00	4,717.00	-
GULF19P2106A	0.20	240364	-	0.19	0.19	0.19	0.19	0.20	(0.01)	113,272.00	2,152.00	-
GULF28C2105A	0.04	190364	-	-	-	-	0.04	0.05	-	-	-	-
GULF28C2106A	0.15	240364	-	0.16	0.16	0.16	0.16	0.17	0.01	36,408.00	583.00	-
GULF28C2106L	0.10	190364	-	-	-	-	0.09	0.10	-	-	-	-
GULF41C2105A	0.11	220364	-	0.11	0.11	0.11	0.11	0.12	-	6,000.00	66.00	-
GULF41C2108A	0.21	240364	-	0.23	0.22	0.22	0.23	0.24	0.01	4,290.00	98.00	-
GULF42C2106G	0.06	240364	-	-	-	-	0.07	0.08	-	-	-	-
GUNK01C2108A	0.79	240364	0.79	0.79	0.74	0.74	0.74	0.75	(0.05)	39,202.00	2,974.00	-
GUNK01C2108B	0.49	240364	0.49	0.49	0.45	0.45	0.45	0.46	(0.04)	43,556.00	2,038.00	-
GUNK13C2103A	1.05	240364	1.05	1.05	0.92	0.92	0.94	0.99	(0.13)	93.00	9.00	1.00
GUNK13C2106A	1.14	240364	-	1.10	0.99	1.04	0.99	1.04	(0.10)	363.00	37.00	1.00
GUNK13C2107A	0.71	240364	0.72	0.72	0.65	0.66	0.65	0.66	(0.05)	41,446.00	2,847.00	-
GUNK13C2107B	0.52	240364	0.51	0.52	0.48	0.48	0.48	0.49	(0.04)	405,845.00	20,075.00	-
GUNK19C2103A	1.12	240364	-	1.12	1.10	1.12	1.08	1.12	-	2,000.00	222.00	1.00
GUNK19C2107A	0.99	240364	-	0.99	0.93	0.95	0.91	0.95	(0.04)	214.00	20.00	-
GUNK19C2108A	0.71	240364	0.75	0.75	0.65	0.67	0.66	0.67	(0.04)	12,667.00	887.00	-
GUNK19C2108B	0.49	240364	0.49	0.49	0.45	0.45	0.45	0.46	(0.04)	241,963.00	11,235.00	-
GUNK24C2104A	1.02	240364	1.00	1.02	0.94	0.96	0.94	0.96	(0.06)	6,510.00	633.00	-
HANA01C2103A	0.42	240364	-	0.40	0.33	0.36	0.36	0.37	(0.06)	7,100.00	266.00	-
HANA01C2105A	0.55	240364	0.54	0.54	0.50	0.52	0.52	0.53	(0.03)	58,762.00	3,032.00	-
HANA01C2108A	0.57	240364	-	0.56	0.54	0.54	0.55	0.56	(0.03)	60,827.00	3,319.00	-
HANA01P2105A	0.21	240364	-	0.22	0.21	0.21	0.21	0.22	-	57,082.00	1,240.00	-
HANA06C2104A	1.07	240364	-	-	-	-	1.00	1.07	-	-	-	-
HANA06C2107A	0.59	240364	0.59	0.59	0.54	0.56	0.56	0.57	(0.03)	113,777.00	6,307.00	-
HANA08C2104A	0.53	240364	-	0.53	0.48	0.50	0.50	0.52	(0.03)	28,560.00	1,422.00	-
HANA11C2103A	0.28	240364	-	0.26	0.24	0.26	0.26	0.27	(0.02)	2,402.00	59.00	-
HANA13C2104A	0.28	240364	-	0.27	0.24	0.26	0.26	0.27	(0.02)	77,334.00	1,984.00	-
HANA13C2106A	0.62	240364	0.59	0.62	0.57	0.59	0.59	0.60	(0.03)	198,391.00	11,652.00	-
HANA13C2106B	0.45	240364	-	0.44	0.42	0.43	0.42	0.43	(0.02)	408,903.00	17,340.00	-
HANA13P2103A	0.01	230264	-	-	-	-	-	0.01	-	-	-	-
HANA13P2104A	0.04	240364	-	-	-	-	0.03	0.05	-	-	-	-
HANA13P2105A	0.13	240364	-	0.13	0.12	0.12	0.12	0.13	(0.01)	104,735.00	1,350.00	-
HANA13P2106A	0.69	240364	-	0.70	0.67	0.69	0.69	0.70	-	544,642.00	37,768.00	-
HANA16C2103A	0.46	180364	-	-	-	-	0.19	-	-	-	-	-
HANA16C2107A	0.65	240364	-	0.64	0.60	0.62	0.62	0.63	(0.03)	17,647.00	1,086.00	-
HANA19C2105A	0.28	240364	-	0.27	0.24	0.25	0.25	0.26	(0.03)	45,148.00	1,139.00	-
HANA19C2106A	0.55	240364	-	0.54	0.50	0.52	0.52	0.53	(0.03)	86,262.00	4,458.00	-
HANA19C2108A	0.46	240364	0.46	0.46	0.43	0.44	0.44	0.45	(0.02)	615,736.00	27,425.00	-
HANA19P2105A	0.09	230364	-	0.07	0.07	0.07	0.07	0.08	(0.02)	2,150.00	15.00	-
HANA19P2107A	0.59	240364	-	0.60	0.59	0.59	0.59	0.60	-	84,664.00	5,026.00	-
HANA28C2104A	1.10	170364	-	-	-	-	0.95	0.99	-	-	-	-
HANA28C2104L	0.08	220364	-	-	-	-	0.05	0.06	-	-	-	-
HANA42C2106G	0.20	240364	-	0.19	0.19	0.19	0.19	0.20	(0.01)	905.00	17.00	-
HMPR01C2103A	0.04	240364	-	0.05	0.05	0.05	0.01	0.05	0.01	455.00	2.00	-
HMPR01C2107A	0.32	240364	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	14,824.00	463.00	-
HMPR06C2106A	0.23	240364	-	0.25	0.24	0.24	0.24	0.25	0.01	13,700.00	332.00	-
HMPR06P2103A	0.01	230364	-	-	-	-	0.01	-	-	-	-	-
HMPR11C2105A	0.08	230364	-	-	-	-	0.06	0.07	-	-	-	-
HMPR13C2105A	0.12	240364	-	0.12	0.12	0.12	0.12	0.13	-	26,547.00	319.00	-
HMPR13C2106A	0.28	240364	-	0.27	0.25	0.26	0.26	0.27	(0.02)	64,545.00	1,685.00	-
HMPR19C2106A	0.19	240364	-	0.19	0.17	0.18	0.18	0.19	(0.01)	35,971.00	628.00	-
HMPR41C2110A	0.33	240364	-	0.34	0.33	0.33	0.33	0.34	-	40,010.00	1,332.00	-
HSI28C2103A	1.67	240364	-	1.68	1.49	1.56	1.57	1.61	(0.11)	1,294.00	203.00	1.00
HSI28C2103B	0.02	240364	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	59,534.00	73.00	-
HSI28C2103L	0.05	240364	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	331,191.00	998.00	-
HSI28C2104A	1.03	240364	1.04	1.06	0.95	1.00	1.00	1.01	(0.03)	1,744,371.00	175,435.00	1.00
HSI28C2104B	0.09	240364	0.09	0.10	0.07	0.07	0.07	0.08	(0.02)	231,242.00	1,981.00	-
HSI28C2104E	0.15	240364	0.15	0.16	0.13	0.13	0.13	0.14	(0.02)	310,413.00	4,313.00	-
HSI28C2104F	0.05	240364	0.04	0.05	0.03	0.03	0.03	0.04	(0.02)	201,818.00	792.00	-
HSI28C2104L	0.30	240364	0.30	0.31	0.26	0.28	0.28	0.29	(0.02)	1,302,846.00	37,189.00	-
HSI28C2105L	0.55	240364	0.54	0.56	0.51	0.53	0.53	0.54	(0.02)	5,665,184.00	303,104.00	-
HSI28P2103A	0.13	240364	0.11	0.13	0.10	0.11	0.11	0.12	(0.02)	325,567.00	3,874.00	-
HSI28P2103B	0.01	230364	-	0.01	0.01	0.01	0.01	0.02	-	3,390.00	3.00	-
HSI28P2103L	0.02	230364	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2104A	0.39	240364	0.39	0.42	0.38	0.40	0.39	0.40	0.01	274,157.00	10,782.00	-
HSI28P2104B	0.05	240364	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,345.00	9.00	-
HSI28P2104C	2.32	240364	-	2.46	2.32	2.38	2.38	2.40	0.06	761,690.00	181,406.00	2.00
HSI28P2104E	1.06	240364	1.05	1.12	1.03	1.07	1.07	1.08	0.01	2,895,740.00	313,023.00	1.00
HSI28P2104F	0.15	220364	-	0.24	0.20	0.24	0.23	0.24	0.09	702.00	15.00	-
HSI28P2104G	1.62	240364	1.61	1.71	1.59	1.64	1.64	1.65	0.02	1,206,243.00	198,304.00	1.00
HSI28P2104L	0.07	240364	-	0.07	0.07	0.07	0.06	0.07	-	20.00	-	-
HSI28P2105L	0.22	240364	-	0.24	0.21	0.23	0.22	0.23	0.01	28,001.00	611.00	-
HSTE28C2104A	0.04	240364	-	0.04	0.03	0.04	0.03	0.04	-	8,809.00	28.00	-
HSTE28C2104B	0.02	240364	-	0.02	0.02	0.02	0.02	0.03	-	38.00	-	-
HSTE28C2104C	0.01	240364	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2105A	1.05	240364	0.91	0.97	0.85	0.94	0.91	0.94	(0.11)	4,641.00	430.00	-
HSTE28C2105B	0.47	240364	-	0.45	0.37	0.42	0.41	0.42	(0.05)	1,648.00	65.00	-
HSTE28C2105C	0.22	240364	-	0.20	0.17	0.19	0.18	0.19	(0.03)	2,425.00	47.00	-
HSTE28P2104A	1.00	0	-	-	-	-	6.10	6.20	-	-	-	-
HSTE28P2104B	1.00	0	-	-	-	-	4.00	4.10	-	-	-	-
HSTE28P2104C	2.02	240364	-	2.18	2.18	2.18	2.16	2.24	0.16	1.00	-	2.00
HSTE28P2105A	1.27	220364	1.81	1.81	1.73	1.79	1.77	1.82	0.52	24.00	4.00	1.00
HSTE28P2105B	0.82	240364	-	0.89	0.88	0.89	0.85	0.88	0.07	18.00	2.00	-
HSTE28P2105C	1.00	0	-	-	-	-	0.37	0.38	-	-	-	-
INTU01C2106A	0.25	240364	-	0.28	0.26	0.26	0.26	0.27	0.01	70,068.00	1,921.00	-
INTU01P2106A	0.33	240364	-	0.32	0.30	0.30	0.31	0.32	(0.03)	32,733.00	996.00	-
INTU11C2103A	0.06	100364	-	-	-	-	0.01	0.03	-	-	-	-
INTU11C2108A	0.39	240364	-	0.43	0.40	0.42	0.41	0.42	0.03	48,159.00	2,031.00	-
INTU13C2104A	0.06	240364	-	0.07	0.07	0.07	0.06	0.07	0.01	330.00	2.00	-
INTU13C2105A	0.18	240364	-	0.20	0.17	0.18	0.18	0.19	-	226,913.00	4,424.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 25, 2021

Sector/ Securities	Previous				Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)	('000)								Price		
IRPC13C2103B	0.06	240364	0.06	0.06	0.05		0.05	0.05	0.10	(0.01)		140.00	1.00	-
IRPC13C2104A	0.04	240364	-	0.05	0.04		0.04	0.04	0.05	-		21,339.00	87.00	-
IRPC13C2105A	0.34	240364	0.34	0.35	0.32		0.32	0.32	0.33	(0.02)		151,850.00	5,128.00	-
IRPC13P2106A	0.32	240364	0.31	0.32	0.31		0.32	0.32	0.33	-		110,403.00	3,428.00	-
IRPC16C2105A	0.19	240364	-	0.20	0.19		0.19	0.18	0.20	-		454.00	9.00	-
IRPC19C2103A	1.44	90264	-	-	-		-	1.47	1.52	-		-	-	-
IRPC19C2104A	0.39	220364	0.33	0.33	0.33		0.33	0.28	0.32	(0.06)		1.00	-	-
IRPC19C2105A	0.16	240364	-	0.16	0.16		0.16	0.15	0.16	-		18,545.00	297.00	-
IRPC19C2106A	0.35	240364	-	0.36	0.34		0.34	0.34	0.35	(0.01)		73,315.00	2,559.00	-
IRPC19P2106A	0.35	240364	-	0.34	0.34		0.34	0.35	0.36	(0.01)		2.00	-	-
IRPC28C2104A	0.02	240364	-	-	-		-	0.02	0.03	-		-	-	-
IRPC28C2106A	0.34	240364	-	0.36	0.35		0.35	0.34	0.35	0.01		19,788.00	709.00	-
IRPC28C2107L	0.18	240364	-	0.19	0.18		0.19	0.18	0.19	0.01		301.00	5.00	-
IRPC42C2106G	0.06	240364	-	0.06	0.05		0.05	0.05	0.06	(0.01)		700.00	4.00	-
IVL01C2103T	2.02	180364	-	-	-		-	1.87	1.89	-		-	-	-
IVL01C2104A	0.33	240364	-	0.33	0.31		0.31	0.31	0.32	(0.02)		62,835.00	2,002.00	-
IVL01C2106A	0.56	240364	-	0.57	0.54		0.55	0.55	0.56	(0.01)		21,533.00	1,207.00	-
IVL01C2107A	0.27	240364	0.28	0.28	0.26		0.26	0.26	0.27	(0.01)		147,110.00	3,981.00	-
IVL01C2107T	0.40	240364	0.42	0.42	0.40		0.40	0.39	0.40	-		65,715.00	2,644.00	-
IVL01P2103T	0.01	180364	-	-	-		-	0.01	0.02	-		-	-	-
IVL01P2104A	0.01	240364	-	-	-		-	0.01	0.02	-		-	-	-
IVL01P2104B	0.10	230364	-	-	-		-	0.07	0.10	-		-	-	-
IVL01P2107A	0.29	240364	-	0.29	0.28		0.29	0.29	0.30	-		30,878.00	874.00	-
IVL01P2107B	0.68	240364	-	0.69	0.67		0.68	0.69	0.70	-		14,600.00	989.00	-
IVL06C2104A	1.27	240364	-	-	-		-	1.23	1.30	-		-	-	-
IVL06C2105A	0.61	240364	0.65	0.65	0.59		0.59	0.59	0.61	(0.02)		25,993.00	1,572.00	-
IVL06C2108A	0.36	240364	0.36	0.37	0.35		0.35	0.35	0.36	(0.01)		61,625.00	2,215.00	-
IVL06P2104A	0.01	230364	-	-	-		-	0.01	0.02	-		-	-	-
IVL06P2105A	0.01	240364	0.03	0.06	0.03		0.06	0.03	0.06	0.05		54.00	-	-
IVL06P2106A	0.10	240364	-	0.10	0.10		0.10	0.10	0.11	-		38,175.00	382.00	-
IVL06P2108A	0.54	240364	-	0.54	0.52		0.53	0.54	0.55	(0.01)		35,270.00	1,870.00	-
IVL08C2103A	1.00	190364	-	-	-		-	0.93	1.00	-		-	-	-
IVL08C2105A	0.47	240364	-	-	-		-	0.46	0.48	-		-	-	-
IVL08C2108S	0.61	240364	-	0.62	0.59		0.61	0.60	0.61	-		66,141.00	4,013.00	-
IVL08P2107A	0.28	240364	-	0.33	0.28		0.29	0.29	0.30	0.01		12,101.00	350.00	-
IVL11C2106A	0.41	240364	-	0.42	0.40		0.41	0.40	0.41	-		15,732.00	645.00	-
IVL11P2106A	0.08	240364	-	0.07	0.07		0.07	0.07	0.08	(0.01)		3.00	-	-
IVL13C2103B	0.70	110364	-	-	-		-	0.50	-	-		-	-	-
IVL13C2104A	0.25	240364	-	0.26	0.22		0.22	0.21	0.25	(0.03)		1,132.00	25.00	-
IVL13C2104B	0.20	240364	-	0.20	0.19		0.19	0.19	0.20	(0.01)		21,996.00	430.00	-
IVL13C2105A	0.49	240364	-	0.49	0.48		0.48	0.47	0.48	(0.01)		407.00	20.00	-
IVL13C2106A	0.37	240364	-	0.38	0.36		0.37	0.36	0.37	-		39,960.00	1,473.00	-
IVL13C2107A	0.32	240364	0.32	0.33	0.31		0.31	0.31	0.32	(0.01)		381,558.00	12,155.00	-
IVL13P2103A	0.03	10264	-	-	-		-	-	0.02	-		-	-	-
IVL13P2104A	0.01	170364	-	-	-		-	-	0.01	-		-	-	-
IVL13P2104B	0.05	90364	-	-	-		-	0.01	0.03	-		-	-	-
IVL13P2105A	0.11	240364	-	0.10	0.10		0.10	0.10	0.11	(0.01)		26,000.00	260.00	-
IVL13P2106A	0.35	240364	-	0.36	0.34		0.35	0.35	0.36	-		88,239.00	3,080.00	-
IVL16C2103A	0.23	240364	-	-	-		-	0.22	-	-		-	-	-
IVL16C2107A	0.37	240364	0.37	0.38	0.36		0.37	0.36	0.37	-		10,855.00	401.00	-
IVL19C2104A	0.61	120364	-	-	-		-	0.36	0.40	-		-	-	-
IVL19C2105A	0.29	240364	0.30	0.30	0.27		0.27	0.27	0.28	(0.02)		34,902.00	985.00	-
IVL19C2107A	0.29	240364	0.30	0.30	0.28		0.28	0.28	0.29	(0.01)		553,225.00	16,114.00	-
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	0.38	240364	-	0.39	0.37		0.38	0.39	0.40	-		102,188.00	3,847.00	-
IVL24C2104A	0.64	240364	-	0.65	0.61		0.63	0.61	0.63	(0.01)		4,959.00	313.00	-
IVL28C2104A	0.86	190364	-	-	-		-	0.83	0.87	-		-	-	-
IVL28C2104B	0.19	240364	-	-	-		-	0.20	0.23	-		-	-	-
IVL28C2104L	1.34	120364	-	-	-		-	1.10	1.14	-		-	-	-
IVL28C2107L	0.33	240364	-	0.34	0.33		0.33	0.32	0.33	-		37,518.00	1,241.00	-
IVL41C2108A	0.38	240364	-	0.38	0.36		0.37	0.36	0.37	(0.01)		101,563.00	3,768.00	-
IVL42C2105G	0.08	240364	-	0.08	0.07		0.07	0.07	0.08	(0.01)		4,010.00	32.00	-
JAS08C2105A	0.08	230364	-	0.11	0.09		0.11	0.10	0.11	0.03		10,083.00	102.00	-
JAS08C2108A	0.42	240364	-	0.50	0.42		0.49	0.48	0.49	0.07		60,682.00	2,805.00	-
JAS08P2103A	0.01	170364	-	-	-		-	0.01	0.02	-		-	-	-
JAS13C2103A	0.01	190364	-	-	-		-	-	0.01	-		-	-	-
JAS13C2103B	0.05	170364	-	-	-		-	-	0.01	-		-	-	-
JAS13C2105A	0.11	240364	-	0.15	0.11		0.13	0.13	0.14	0.02		54,221.00	703.00	-
JAS13C2106A	0.21	240364	-	0.28	0.21		0.26	0.26	0.27	0.05		359,121.00	9,062.00	-
JAS19C2104A	0.01	170364	-	-	-		-	-	0.01	-		-	-	-
JAS19C2107A	0.18	240364	-	0.24	0.1									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 25, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN08C2105A	0.48	240364	-	0.53	0.49	0.52	0.51	0.52	0.04	18,400.00	943.00	-
KBAN13C2103A	0.95	190364	-	0.87	0.87	0.87	0.91	-	(0.08)	3.00	-	-
KBAN13C2104A	0.21	240364	0.20	0.23	0.19	0.20	0.20	0.21	(0.01)	332,478.00	7,008.00	-
KBAN13C2106A	0.34	240364	0.35	0.37	0.33	0.35	0.34	0.35	0.01	347,323.00	12,263.00	-
KBAN13C2107A	0.60	240364	0.60	0.63	0.58	0.61	0.61	0.62	0.01	638,956.00	38,951.00	-
KBAN13P2104A	0.01	220364	-	-	-	-	-	0.01	-	-	-	-
KBAN13P2105A	0.15	240364	-	0.14	0.13	0.13	0.13	0.14	(0.02)	35,022.00	479.00	-
KBAN13P2106A	0.52	240364	0.50	0.52	0.48	0.50	0.50	0.51	(0.02)	268,155.00	13,299.00	-
KBAN16C2103A	1.85	171263	-	-	-	-	2.14	-	-	-	-	-
KBAN16C2103B	0.07	240364	-	0.06	0.06	0.06	0.08	-	(0.01)	2,001.00	12.00	-
KBAN16C2107A	0.53	240364	0.55	0.59	0.53	0.56	0.56	0.57	0.03	28,443.00	1,618.00	-
KBAN19C2104A	0.09	240364	0.10	0.10	0.08	0.09	0.09	0.10	-	38,880.00	356.00	-
KBAN19C2106A	0.35	240364	0.36	0.37	0.33	0.35	0.35	0.36	-	710,751.00	25,180.00	-
KBAN19P2104A	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2106A	0.17	240364	-	0.15	0.15	0.15	0.16	0.17	(0.02)	675.00	10.00	-
KBAN19P2107A	0.52	240364	-	0.52	0.49	0.50	0.50	0.51	(0.02)	44,320.00	2,237.00	-
KBAN24C2103A	6.00	110364	-	5.50	5.50	5.50	5.55	-	(0.50)	1.00	1.00	5.00
KBAN28C2104A	0.26	240364	-	0.30	0.30	0.30	0.27	0.29	0.04	3.00	-	-
KBAN28C2104L	1.00	230364	-	-	-	-	1.01	1.04	-	-	-	-
KBAN28C2105A	0.28	240364	-	0.32	0.29	0.29	0.30	0.31	0.01	46,645.00	1,426.00	-
KBAN41C2107A	0.59	240364	0.60	0.62	0.58	0.60	0.61	0.62	0.01	29,068.00	1,756.00	-
KBAN42C2105G	0.33	240364	-	0.37	0.32	0.34	0.35	0.36	0.01	5,063.00	178.00	-
KBAN42P2105G	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2107G	0.60	240364	-	0.58	0.54	0.56	0.55	0.56	(0.04)	5,327.00	295.00	-
KCE01C2105A	0.49	240364	-	0.60	0.50	0.60	0.60	0.61	0.11	78,507.00	4,154.00	-
KCE01C2106A	0.21	240364	0.22	0.28	0.22	0.27	0.27	0.28	0.06	104,733.00	2,478.00	-
KCE01P2105A	0.11	240364	-	0.10	0.08	0.08	0.08	0.10	(0.03)	620.00	5.00	-
KCE01P2107A	0.65	240364	-	0.63	0.56	0.56	0.56	0.57	(0.09)	39,115.00	2,420.00	-
KCE06C2106A	0.62	240364	-	0.75	0.62	0.75	0.75	0.76	0.13	95,531.00	6,376.00	-
KCE08C2105A	0.51	240364	0.55	0.64	0.53	0.64	0.64	0.65	0.13	62,016.00	3,591.00	-
KCE11C2107A	0.47	240364	0.48	0.56	0.47	0.55	0.55	0.56	0.08	106,156.00	5,354.00	-
KCE13C2104A	0.51	230364	-	0.65	0.63	0.65	0.65	0.68	0.14	900.00	58.00	-
KCE13C2105A	0.37	240364	0.38	0.46	0.37	0.45	0.45	0.46	0.08	452,590.00	18,653.00	-
KCE13C2105B	0.18	240364	-	0.24	0.19	0.24	0.24	0.25	0.06	416,092.00	8,487.00	-
KCE13P2103A	0.01	220264	-	-	-	-	-	-	-	-	-	-
KCE13P2104A	0.06	170364	-	0.03	0.03	0.03	0.02	0.03	(0.03)	166.00	-	-
KCE13P2106A	0.49	240364	-	0.47	0.40	0.41	0.40	0.41	(0.08)	120,120.00	5,526.00	-
KCE16C2104A	0.37	240364	0.36	0.48	0.35	0.48	0.48	0.49	0.11	35,389.00	1,354.00	-
KCE16C2106A	0.34	240364	-	0.42	0.34	0.42	0.42	0.43	0.08	30,001.00	1,110.00	-
KCE19C2105A	0.31	240364	-	0.40	0.32	0.40	0.40	0.41	0.09	154,321.00	5,573.00	-
KCE19C2106A	0.20	240364	0.21	0.26	0.21	0.26	0.26	0.27	0.06	120,813.00	2,829.00	-
KCE19C2107A	0.42	240364	0.43	0.53	0.43	0.52	0.52	0.53	0.10	1,219,793.00	54,537.00	-
KCE19P2104A	0.01	250264	-	-	-	-	-	0.01	-	-	-	-
KCE19P2105A	0.07	240364	-	0.06	0.04	0.04	0.03	0.05	(0.03)	36.00	-	-
KCE19P2105B	0.13	240364	-	0.12	0.11	0.11	0.09	0.10	(0.02)	111,998.00	1,327.00	-
KCE19P2107A	0.57	240364	-	0.54	0.47	0.47	0.47	0.48	(0.10)	294,459.00	15,518.00	-
KCE42C2106G	0.27	240364	-	0.34	0.28	0.34	0.34	0.36	0.07	2,577.00	82.00	-
KKP01C2103A	0.78	240364	-	-	-	-	0.74	0.77	-	-	-	-
KKP01C2106A	0.32	240364	-	0.33	0.32	0.32	0.32	0.33	-	11,548.00	372.00	-
KKP01P2103A	0.01	160264	-	-	-	-	0.01	0.02	-	-	-	-
KKP11C2106A	0.53	240364	-	0.55	0.53	0.54	0.53	0.54	0.01	16,965.00	926.00	-
KKP13C2104A	0.21	230364	-	-	-	-	0.18	0.19	-	-	-	-
KKP13C2105A	0.20	240364	-	0.21	0.19	0.19	0.19	0.20	(0.01)	65,634.00	1,292.00	-
KKP16C2105A	0.47	240364	-	0.46	0.44	0.46	0.44	0.45	(0.01)	11,680.00	537.00	-
KKP19C2105A	0.56	240364	-	0.56	0.56	0.56	0.53	0.56	-	50.00	3.00	-
KKP19C2106A	0.25	240364	-	0.25	0.23	0.23	0.23	0.24	(0.02)	55,686.00	1,370.00	-
KTBO1C2106A	0.16	240364	0.17	0.17	0.16	0.16	0.15	0.16	-	16,918.00	271.00	-
KTBO1P2106A	0.23	240364	-	0.23	0.22	0.23	0.23	0.24	-	34,253.00	755.00	-
KTBI1C2106A	0.14	240364	-	0.14	0.14	0.14	0.13	0.14	-	30,400.00	426.00	-
KTBI3C2104A	0.06	230364	-	-	-	-	0.05	0.06	-	-	-	-
KTBI3C2106A	0.20	240364	-	0.21	0.20	0.20	0.19	0.20	-	180,128.00	3,603.00	-
KTBI9C2105A	0.11	240364	-	0.11	0.10	0.10	0.10	0.11	(0.01)	2,344.00	25.00	-
KTBI9C2108A	0.22	240364	-	0.22	0.22	0.22	0.21	0.22	-	16,163.00	356.00	-
KTBI9C2106A	0.15	240364	-	0.16	0.16	0.16	0.15	0.16	0.01	4,364.00	70.00	-
KTBI9C2104A	0.17	160364	-	0.14	0.11	0.11	0.11	0.14	(0.06)	2.00	-	-
KTBI9C2105A	0.09	180364	0.07	0.07	0.07	0.07	0.06	0.07	(0.02)	600.00	4.00	-
KTBI9C2107A	0.19	240364	-	0.19	0.18	0.19	0.18	0.19	-	31,304.00	593.00	-
KTC01C2103A	2.38	230364	-	-	-	-	2.30	2.32	-	-	-	-
KTC01C2105A	0.80	240364	-	0.81	0.75	0.77	0.75	0.76	(0.03)	33,208.00	2,589.00	-
KTC01C2106A	0.87	240364	-	0.90	0.82	0.86	0.83	0.85	(0.01)	46,535.00	3,975.00	-
KTC01C2108A	0.90	240364	-	0.92	0.85	0.88	0.86	0.87	(0.02)	24,020.00	2,111.00	-
KTC01P2103A	0.01	230364	-	-	-	-	0.01	0.02	-	-	-	-
KTC01P2105A	0.15	240364	-	0.15	0.14	0.15	0.15	0.16	-	27,221.00	396.00	-
KTC01P2107A	0.69	240364	-	0.70	0.65	0.69	0.69	0.70	-	26,694.00	1,810.00	-
KTC06C2107A	0.69	240364	0.64	0.71	0.63	0.67	0.64	0.65	(0.02)	78,226.00	5,247.00	-
KTC08C2108S	0.93	240364	-	0.96	0.89	0.90	0.90	0.91	(0.03)	69,870.00	6,420.00	-
KTC11C2104A	2.44	230364	-	-	-	-	2.38	2.44	-	-	-	-
KTC11C2107A	1.06	240364	1.06	1.08	1.01	1.02	1.02	1.03	(0.04)	54,511.00	5,697.00	1.00
KTC11P2104A	0.01	240364	-	-	-	-	0.01	0.02	-	-	-	-
KTC11P2106A	0.27	240364	-	0.28	0.26	0.27	0.27	0.28	-	27,005.00	735.00	-
KTC13C2104A	0.54	240364	-	0.57	0.49	0.50	0.50	0.53	(0.04)	315,610.00	16,775.00	-
KTC13C2104B	0.22	240364	-	0.22	0.19	0.20	0.19	0.20	(0.02)	40,364.00	842.00	-
KTC13C2106A	0.99	240364	0.96	1.04	0.94	0.96	0.96	0.97	(0.03)	552,311.00	54,397.00	-
KTC13C2107A	1.00	0	0.64	0.66	0.59	0.61	0.60	0.61	(0.39)	669,779.00	41,995.00	-
KTC13P2103A	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
KTC13P2104A	0.01	180364	-	-	-	-	-	0.05	-	-	-	-
KTC13P2104B	0.14	240364	-	0.14	0.12	0.12	0.13	0.15	(0.02)	77,048.00	1,030.00	-
KTC13P2105A	0.05	240364	-	0.05	0.05	0.05	0.05	0.06	-	100.00	1.00	-
KTC13P2106A	0.58	240364	-	0.59	0.54	0.58	0.58	0.59	-	685,208.00	38,913.00	-
KTC16C2105A	0.20	240364	-	0.20	0.17	0.18	0.17	0.18	(0.02)	13,094.00	240.00	-
KTC16C2106A	0.97	240364	-	1.00	0.91	0.97	0.92	0.93	-	7,204.00	682.00	-
KTC19C2104A	0.93	230364	-	-	-	-	0.82	0.86	-	-	-	-
KTC19C2105A	0.66	240364	0.61	0.68	0.60	0.61	0.61	0.63	(0.05)	179,302.00	11,475.00	-
KTC19C2105B	0.17	240364	-	0.17	0.14	0.15	0.15	0.16	(0.02)	166,656.00	2,638.00	-
KTC19C2107A	0.68	240364	0.68	0.70	0.64	0.65	0.65	0.66	(0.03)	608,644.00	40,762.00	-
KTC19P2104A	0.01	40364	-	-	-	-	-	0.01	-	-	-	-
KTC19P2105A	0.28	240364	-	0.28	0.25	0.27	0.27	0.28	(0.01)	89,763.00	2,448.00	-
KTC19P2105B	0.05	230364	-	0.04	0.04	0.04	0.04	0.05	(0.01)	375.00	2.00	-
KTC19P2107A	0.62	240364	-	0.64	0.60	0.61	0.63	0.64	(0.01			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 25, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
MAJO13C2107A	0.46	240364	-	0.52	0.50	0.50	0.48	0.49	0.04	4,892.00	250.00	-	
MAJO19C2103A	0.60	240364	-	-	-	-	0.69	0.74	-	-	-	-	
MAJO19C2104A	0.06	240364	-	0.07	0.07	0.07	0.06	0.07	0.01	600.00	4.00	-	
MAJO19C2108A	0.49	240364	0.50	0.55	0.49	0.52	0.52	0.53	0.03	37,472.00	1,897.00	-	
MEGA13C2103A	0.01	170364	-	-	-	-	-	-	-	-	-	-	
MEGA13C2105A	0.07	240364	-	0.07	0.07	0.07	0.06	0.07	-	42.00	-	-	
MEGA13C2107A	0.25	240364	-	0.25	0.25	0.25	0.25	0.26	-	64,194.00	1,605.00	-	
MEGA19C2105A	0.07	240364	0.07	0.07	0.06	0.07	0.06	0.07	-	1,422.00	9.00	-	
MEGA19C2108A	0.28	240364	-	0.28	0.27	0.27	0.27	0.28	(0.01)	1,200.00	33.00	-	
MINT01C2103A	0.05	220364	0.09	0.10	0.01	0.09	0.09	0.10	0.04	102.00	1.00	-	
MINT01C2105A	0.31	240364	-	0.33	0.31	0.31	0.32	0.33	-	15,628.00	495.00	-	
MINT01C2107T	0.27	240364	-	0.27	0.26	0.26	0.27	0.28	(0.01)	24,021.00	648.00	-	
MINT01P2103A	0.01	190364	-	-	-	-	0.01	0.02	-	-	-	-	
MINT01P2104T	0.03	230364	-	-	-	-	0.02	0.10	-	-	-	-	
MINT01P2107A	0.33	240364	0.33	0.33	0.31	0.31	0.32	0.33	(0.02)	12,771.00	410.00	-	
MINT06C2104A	0.23	240364	0.24	0.24	0.24	0.24	0.24	0.25	0.01	12,913.00	310.00	-	
MINT06C2104B	0.72	240364	-	-	-	-	0.71	0.79	-	-	-	-	
MINT08C2104A	0.18	240364	-	0.19	0.19	0.19	0.19	0.20	0.01	4,200.00	80.00	-	
MINT08C2108A	0.40	240364	-	0.42	0.41	0.41	0.41	0.42	0.01	6,070.00	250.00	-	
MINT11C2105A	0.89	110364	-	-	-	-	0.85	0.88	-	-	-	-	
MINT11C2106A	0.30	240364	-	0.30	0.30	0.30	0.30	0.31	-	5,510.00	165.00	-	
MINT11P2104A	0.01	220364	-	0.01	0.01	0.01	0.01	0.02	-	4.00	-	-	
MINT13C2104A	0.17	240364	0.17	0.17	0.16	0.17	0.17	0.18	-	16,024.00	272.00	-	
MINT13C2106A	0.27	240364	-	0.29	0.27	0.28	0.28	0.29	0.01	54,408.00	1,523.00	-	
MINT13P2104A	0.01	240364	-	-	-	-	-	0.02	-	-	-	-	
MINT13P2105A	0.09	240364	-	0.08	0.08	0.08	0.08	0.09	(0.01)	250.00	2.00	-	
MINT16C2103A	2.18	230264	-	-	-	-	1.49	-	-	-	-	-	
MINT16C2103B	0.08	230364	-	-	-	-	0.08	-	-	-	-	-	
MINT16C2107A	0.28	240364	-	0.30	0.28	0.29	0.29	0.30	0.01	956.00	28.00	-	
MINT19C2104A	0.09	240364	-	0.09	0.09	0.09	0.09	0.10	-	5,590.00	50.00	-	
MINT19C2105A	0.13	240364	-	0.13	0.13	0.13	0.13	0.14	-	50,110.00	651.00	-	
MINT19C2106A	0.36	240364	-	0.37	0.37	0.37	0.37	0.40	0.01	1,500.00	56.00	-	
MINT19C2107A	0.22	240364	-	0.23	0.22	0.23	0.23	0.24	0.01	113,250.00	2,575.00	-	
MINT19P2105A	0.03	240364	-	-	-	-	0.02	0.03	-	-	-	-	
MINT19P2106A	0.18	240364	-	0.18	0.17	0.17	0.17	0.18	(0.01)	200.00	4.00	-	
MINT28C2104L	0.30	110364	-	0.27	0.27	0.27	0.24	0.28	(0.03)	15.00	-	-	
MINT28C2107A	0.17	240364	-	0.17	0.17	0.17	0.17	0.18	-	9,126.00	155.00	-	
MINT28C2108L	0.17	230364	-	-	-	-	0.15	0.16	-	-	-	-	
MINT41C2107A	0.25	240364	-	0.25	0.25	0.25	0.25	0.26	-	16,685.00	417.00	-	
MINT42C2105G	0.14	240364	-	0.14	0.14	0.14	0.14	0.15	-	120.00	2.00	-	
MINT42P2105G	0.01	220364	-	-	-	-	-	0.01	-	-	-	-	
MTC01C2105A	0.52	240364	-	0.56	0.52	0.54	0.54	0.55	0.02	108,054.00	5,842.00	-	
MTC01C2107A	0.56	240364	-	0.59	0.56	0.57	0.57	0.58	0.01	54,289.00	3,125.00	-	
MTC06C2105A	0.30	240364	-	0.33	0.30	0.31	0.31	0.32	0.01	79,814.00	2,498.00	-	
MTC08C2107A	0.60	240364	0.61	0.63	0.60	0.61	0.61	0.62	0.01	26,465.00	1,623.00	-	
MTC11C2107A	0.57	240364	-	0.61	0.58	0.59	0.59	0.60	0.02	62,935.00	3,741.00	-	
MTC13C2104A	0.38	240364	-	0.40	0.40	0.40	0.39	0.40	0.02	2,200.00	88.00	-	
MTC13C2105A	0.28	240364	0.28	0.30	0.28	0.29	0.29	0.30	0.01	252,575.00	7,343.00	-	
MTC13C2107A	0.61	240364	0.63	0.66	0.63	0.64	0.64	0.65	0.03	376,545.00	24,208.00	-	
MTC13P2103A	0.01	40364	-	-	-	-	-	0.01	-	-	-	-	
MTC13P2105A	0.08	240364	0.08	0.08	0.07	0.07	0.06	0.07	(0.01)	16,046.00	112.00	-	
MTC13P2107A	0.48	240364	0.47	0.47	0.44	0.46	0.46	0.47	(0.02)	253,036.00	11,562.00	-	
MTC16C2104A	0.37	240364	0.39	0.41	0.36	0.38	0.38	0.39	0.01	23,566.00	905.00	-	
MTC19C2105A	0.21	240364	0.23	0.23	0.22	0.22	0.22	0.23	0.01	101,950.00	2,281.00	-	
MTC19C2107A	0.63	240364	0.65	0.67	0.63	0.65	0.65	0.66	0.02	939,770.00	61,175.00	-	
MTC19P2107A	0.34	240364	0.32	0.33	0.31	0.32	0.32	0.33	(0.02)	110,685.00	3,525.00	-	
MTC24C2103A	0.51	240364	-	0.56	0.54	0.55	0.54	0.56	0.04	239.00	13.00	-	
MTC28C2105A	0.20	240364	-	0.21	0.19	0.19	0.20	0.21	(0.01)	44,724.00	906.00	-	
MTC28C2106L	0.28	240364	-	0.29	0.29	0.29	0.28	0.29	0.01	21,331.00	619.00	-	
MTC42C2105G	0.12	240364	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,219.00	24.00	-	
NDX41C2106A	0.24	240364	0.17	0.17	0.16	0.16	0.16	0.17	(0.08)	29,533.00	475.00	-	
NDX41C2106B	1.00	0	0.33	0.34	0.32	0.33	0.32	0.33	(0.67)	612.00	20.00	-	
NDX41C2106T	0.17	240364	0.12	0.12	0.11	0.11	0.11	0.12	(0.06)	29,708.00	332.00	-	
NDX41C2106U	1.02	240364	0.80	0.82	0.78	0.80	0.79	0.80	(0.22)	870.00	70.00	-	
NDX41P2106A	0.74	240364	-	0.82	0.82	0.82	0.82	0.83	0.08	800.00	66.00	-	
NDX41P2106B	0.38	240364	-	0.45	0.44	0.45	0.44	0.45	0.07	1,400.00	62.00	-	
NDX41P2106T	0.77	240364	-	0.90	0.87	0.89	0.88	0.89	0.12	53,943.00	4,798.00	-	
OR01C2106A	0.26	240364	0.26	0.28	0.23	0.23	0.23	0.24	(0.03)	262,007.00	6,512.00	-	
OR01C2106T	0.34	240364	-	0.36	0.30	0.30	0.30	0.31	(0.04)	33,733.00	1,090.00	-	
OR01C2107A	0.41	240364	0.42	0.43	0.37	0.37	0.37	0.38	(0.04)	55,331.00	2,212.00	-	
OR01P2106A	0.31	240364	0.31	0.33	0.30	0.33	0.33	0.34	0.02	221,390.00	6,961.00	-	
OR01P2106T	0.25	240364	0.26	0.26	0.23	0.26	0.26	0.27	0.01	38,719.00	946.00	-	
OR06C2107A	0.36	240364	0.36	0.38	0.30	0.30	0.30	0.31	(0.06)	80,558.00	2,723.00	-	
OR08C2108S	0.62	240364	-	0.64	0.59	0.59	0.58	0.59	(0.03)	42,257.00	2,552.00	-	
OR11C2107A	0.35	240364	-										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP06C2107A	0.24	240364	-	0.25	0.23	0.23	0.23	0.25	(0.01)	3,655.00	84.00	-
OSP11C2106A	0.12	240364	-	0.12	0.12	0.12	0.11	0.12	-	1,500.00	18.00	-
OSP13C2103A	0.01	110364	-	-	-	-	-	0.02	-	-	-	-
OSP13C2104A	0.04	240364	-	-	-	-	0.03	0.04	-	-	-	-
OSP13C2105A	0.08	240364	-	0.08	0.07	0.07	0.07	0.08	(0.01)	12,000.00	90.00	-
OSP13C2106A	0.17	240364	-	0.17	0.17	0.17	0.17	0.18	-	22,465.00	382.00	-
OSP13P2103A	0.04	30364	-	-	-	-	-	-	-	-	-	-
OSP19C2103A	0.02	190364	-	-	-	-	-	0.02	-	-	-	-
OSP19C2105A	0.02	240364	-	0.02	0.02	0.02	0.02	0.03	-	8,440.00	17.00	-
OSP19C2106A	0.10	240364	0.10	0.11	0.10	0.10	0.10	0.11	-	6,389.00	64.00	-
OSP19C2108A	0.20	240364	-	0.21	0.20	0.20	0.20	0.21	-	57,320.00	1,164.00	-
OSP24C2106A	0.12	240364	-	0.12	0.11	0.11	0.11	0.12	(0.01)	210.00	2.00	-
OSP28C2104L	0.03	190364	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2107A	0.19	240364	-	0.19	0.19	0.19	0.19	0.20	-	4,563.00	87.00	-
OSP28C2108L	0.22	230364	-	0.21	0.21	0.21	0.20	0.21	(0.01)	1,521.00	32.00	-
OSP41C2105A	0.07	240364	-	-	-	-	0.06	0.07	-	-	-	-
OSP41C2110A	0.30	240364	-	0.31	0.30	0.30	0.30	0.31	-	6,100.00	186.00	-
OSP42C2107G	0.14	230364	0.13	0.13	0.13	0.13	0.12	0.13	(0.01)	55.00	1.00	-
PLAN06C2107A	0.30	240364	0.32	0.34	0.30	0.31	0.30	0.31	0.01	33,104.00	1,054.00	-
PLAN11C2103A	0.14	220364	-	0.18	0.17	0.17	0.17	0.18	0.03	1,400.00	25.00	-
PLAN11C2108A	0.28	240364	-	0.31	0.29	0.29	0.29	0.30	0.01	29,320.00	886.00	-
PLAN13C2104A	0.04	240364	-	0.06	0.05	0.05	0.04	0.05	0.01	542.00	3.00	-
PLAN13C2106A	0.27	240364	0.30	0.33	0.29	0.29	0.29	0.30	0.02	180,710.00	5,531.00	-
PLAN13C2107A	0.23	240364	0.26	0.28	0.25	0.25	0.25	0.26	0.02	214,511.00	5,553.00	-
PLAN19C2105A	0.15	240364	-	0.18	0.16	0.16	0.16	0.17	0.01	41,136.00	687.00	-
PLAN19C2106A	0.31	240364	0.36	0.37	0.32	0.32	0.32	0.33	0.01	14,126.00	491.00	-
PLAN19C2108A	0.28	240364	0.30	0.32	0.28	0.28	0.28	0.29	-	134,813.00	3,999.00	-
PLAN28C2104L	0.09	240364	-	0.11	0.10	0.10	0.10	0.11	0.01	19,148.00	211.00	-
PLAN28C2105A	0.18	240364	0.20	0.21	0.18	0.19	0.18	0.19	0.01	20,694.00	406.00	-
PRM01C2103A	0.04	220364	-	-	-	-	0.01	0.04	-	-	-	-
PRM01C2106A	0.40	240364	-	0.40	0.38	0.38	0.38	0.39	(0.02)	50,902.00	1,943.00	-
PRM01P2103A	0.03	220264	-	-	-	-	0.01	0.10	-	-	-	-
PRM08C2106A	0.35	240364	-	0.35	0.32	0.33	0.33	0.34	(0.02)	16,141.00	538.00	-
PRM11C2107A	0.47	240364	-	0.47	0.45	0.45	0.45	0.46	(0.02)	31,001.00	1,405.00	-
PRM13C2104A	0.03	240364	-	0.02	0.02	0.02	0.02	0.03	(0.01)	47,256.00	95.00	-
PRM13C2105A	0.27	240364	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	282,731.00	7,377.00	-
PRM16C2105A	0.24	240364	-	0.25	0.22	0.23	0.23	0.24	(0.01)	23,861.00	550.00	-
PRM19C2106A	0.35	240364	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	202,386.00	6,758.00	-
PRM42C2106G	0.13	240364	-	0.12	0.12	0.12	0.11	0.12	(0.01)	7,600.00	91.00	-
PSH13C2106A	0.23	240364	-	0.25	0.23	0.24	0.24	0.25	0.01	142,140.00	3,419.00	-
PTG01C2104A	0.19	240364	-	0.19	0.17	0.17	0.17	0.18	(0.02)	25,053.00	452.00	-
PTG01C2106A	0.50	240364	-	0.50	0.48	0.48	0.48	0.49	(0.02)	16,459.00	806.00	-
PTG01C2107A	0.41	240364	-	0.41	0.39	0.39	0.39	0.40	(0.02)	28,366.00	1,139.00	-
PTG01P2104A	0.04	240364	-	-	-	-	0.03	0.05	-	-	-	-
PTG01P2107A	0.72	240364	-	0.71	0.70	0.71	0.72	0.73	(0.01)	14,662.00	1,037.00	-
PTG06C2106A	0.64	240364	-	0.66	0.62	0.62	0.62	0.64	(0.02)	2,230.00	141.00	-
PTG08C2103A	0.13	230364	-	-	-	-	0.07	0.13	-	-	-	-
PTG08C2106A	0.62	240364	-	0.64	0.60	0.60	0.60	0.62	(0.02)	8,850.00	547.00	-
PTG11C2106A	0.50	240364	-	0.52	0.49	0.50	0.49	0.50	-	25,111.00	1,263.00	-
PTG13C2103A	0.02	170364	-	-	-	-	-	-	-	-	-	-
PTG13C2104A	0.27	240364	-	0.30	0.26	0.26	0.25	0.26	(0.01)	106.00	3.00	-
PTG13C2106A	0.38	240364	-	0.40	0.37	0.37	0.37	0.38	(0.01)	301,154.00	11,594.00	-
PTG13P2106A	0.44	240364	-	0.43	0.41	0.43	0.43	0.44	(0.01)	106,989.00	4,508.00	-
PTG16C2105A	0.50	240364	-	0.54	0.49	0.49	0.49	0.50	(0.01)	7,149.00	365.00	-
PTG19C2104A	0.09	240364	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	24,843.00	198.00	-
PTG19C2105A	0.40	240364	0.43	0.43	0.38	0.38	0.38	0.41	(0.02)	9,800.00	399.00	-
PTG19C2107A	0.33	240364	-	0.35	0.32	0.32	0.32	0.33	(0.01)	385,210.00	12,806.00	-
PTG19P2107A	0.47	240364	0.46	0.47	0.46	0.47	0.48	0.49	-	65,902.00	3,097.00	-
PTG41C2106A	0.47	240364	-	0.49	0.46	0.47	0.46	0.47	-	30,670.00	1,461.00	-
PTG42C2105G	0.05	240364	-	0.05	0.05	0.05	0.05	0.06	-	2,000.00	10.00	-
PTT01C2103T	0.26	240364	-	0.28	0.26	0.28	0.28	0.29	0.02	1,841.00	50.00	-
PTT01C2104A	0.06	240364	-	0.07	0.06	0.06	0.06	0.07	-	17,621.00	106.00	-
PTT01C2106A	0.29	240364	-	0.30	0.29	0.29	0.30	0.31	-	42,382.00	1,230.00	-
PTT01C2108A	0.23	240364	0.23	0.24	0.23	0.24	0.24	0.25	0.01	39,330.00	907.00	-
PTT01C2108T	0.21	240364	0.22	0.22	0.21	0.22	0.22	0.23	0.01	530.00	11.00	-
PTT01P2103T	0.01	230364	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2104A	0.09	240364	0.09	0.09	0.08	0.08	0.07	0.08	(0.01)	20.00	-	-
PTT01P2108A	0.41	240364	-	0.40	0.39	0.39	0.39	0.40	(0.02)	11,000.00	440.00	-
PTT06C2106A	0.09	240364	0.09	0.09	0.09	0.09	0.08	0.09	-	858.00	8.00	-
PTT06C2107A	0.23	240364	-	0.24	0.23	0.23	0.23	0.25	-	46,460.00	1,069.00	-
PTT08C2108A	0.29	240364	-	0.30	0.29	0.30	0.30	0.31	0.01	624.00	19.00	-
PTT11C2106A	0.18	240364	-	-	-	-	0.18	0.19	-	-	-	-
PTT13C2103A	0.01	240364	-	-	-	-	-	0.01	-	-	-	-
PTT13C2105A	0.16	240364	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	6,876.00	107.00	-
PTT13C2107A	0.23	240364	0.24	0.24	0.23	0.23	0.23	0.24	-	196,233.00	4,513.00	-
PTT13P2103B	0.01	30364	-	-	-	-	-	0.07	-	-	-	-
PTT13P2104A	0.01	240364	-	-	-	-	-	0.10	-	-	-	-
PTT13P2105A	0.24	240364	0.23	0.24	0.23	0.23	0.23	0.24	(0.01)	1,454.00	34.00	-
PTT16C2105A	0.12	240364	-	0.14	0.13	0.14	0.13	0.14	0.02	5,412.00	70.00	-
PTT19C2103A	0.30	240364	-	0.31	0.31	0.31	0.30	0.31	0.01	10.00	-	-
PTT19C2104A	0.02	240364	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
PTT19C2105A	0.03	240364	-	0.04	0.03	0.03	0.03	0.04	-	7,534.00	23.00	-
PTT19C2106A	0.20	240364	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	369,054.00	7,012.00	-
PTT19C2107B	0.16	240364	-	0.16	0.16	0.16	0.16	0.17	-	53,823.00	861.00	-
PTT19P2104A	0.02	240364	-	-	-	-	0.01	0.02	-	-	-	-
PTT19P2107A	0.32	240364	-	0.31	0.31	0.31	0.30	0.31	(0.01)	4,910.00	152.00	-
PTT28C2104A	0.05	230364	-	-	-	-	0.05	0.06	-	-	-	-
PTT28C2104B	0.04	190364	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C2107A	0.16	240364	-	0.15	0.15	0.15	0.16	0.17	(0.01)	310.00	5.00	-
PTT41C2105A	0.26	240364	-	0.26	0.26	0.26	0.27	0.28	-	12,990.00	338.00	-
PTT42C2106G	0.08	240364	-	0.09	0.09	0.09	0.08	0.09	0.01	1.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE01C2103A	0.01	240364	-	0.10	0.01	0.10	0.01	0.10	0.09	1,120.00	3.00	-
PTTE01C2103T	1.26	160364	-	-	-	-	1.16	1.18	-	-	-	-
PTTE01C2106A	0.38	240364	-	0.41	0.39	0.41	0.41	0.42	0.03	22,402.00	892.00	-
PTTE01C2108T	0.30	240364	-	0.32	0.30	0.32	0.32	0.33	0.02	22,826.00	717.00	-
PTTE01P2103A	0.01	160364	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2103T	0.04	110264	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01P2106A	0.33	240364	0.32	0.32	0.32	0.32	0.31	0.32	(0.01)	2,387.00	76.00	-
PTTE06C2105A	0.29	240364	-	0.32	0.29	0.31	0.31	0.32	0.02	52,826.00	1,598.00	-
PTTE06P2104A	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06P2106A	0.18	240364	-	0.17	0.16	0.16	0.16	0.17	(0.02)	16,475.00	276.00	-
PTTE08C2103A	0.41	190364	-	-	-	-	0.25	0.32	-	-	-	-
PTTE08C2106A	0.41	240364	-	0.45	0.43	0.44	0.44	0.45	0.03	10,000.00	440.00	-
PTTE08P2107A	0.39	240364	-	0.37	0.36	0.36	0.36	0.37	(0.03)	6,501.00	239.00	-
PTTE11C2105A	0.38	240364	-	0.42	0.39	0.41	0.40	0.41	0.03	39,070.00	1,572.00	-
PTTE11P2106A	0.14	240364	-	0.13	0.12	0.12	0.12	0.13	(0.02)	15,456.00	197.00	-
PTTE13C2103A	0.01	240364	-	-	-	-	-	0.02	-	-	-	-
PTTE13C2105A	0.31	240364	-	0.34	0.31	0.33	0.33	0.34	0.02	39,399.00	1,269.00	-
PTTE13C2106A	0.32	240364	0.34	0.35	0.33	0.34	0.34	0.35	0.02	257,024.00	8,640.00	-
PTTE13P2104A	0.02	220364	-	-	-	-	0.01	0.02	-	-	-	-
PTTE13P2105A	0.14	240364	-	0.13	0.13	0.13	0.12	0.13	(0.01)	11,400.00	148.00	-
PTTE13P2106A	0.43	240364	-	0.41	0.39	0.40	0.40	0.41	(0.03)	68,175.00	2,766.00	-
PTTE16C2105A	0.23	240364	-	0.26	0.24	0.25	0.25	0.26	0.02	2,434.00	61.00	-
PTTE19C2104A	0.04	240364	-	-	-	-	0.04	0.05	-	-	-	-
PTTE19C2106A	0.42	240364	-	0.46	0.43	0.45	0.45	0.46	0.03	67,562.00	2,979.00	-
PTTE19C2107A	0.31	240364	-	0.34	0.31	0.33	0.33	0.34	0.02	166,121.00	5,273.00	-
PTTE19P2105A	0.09	240364	-	0.06	0.06	0.06	0.06	0.07	(0.03)	1,771.00	11.00	-
PTTE19P2106A	0.32	240364	-	0.30	0.28	0.28	0.28	0.29	(0.04)	31,402.00	917.00	-
PTTE24C2103A	1.91	230264	-	-	-	-	1.90	-	-	-	-	-
PTTE28C2105A	0.20	240364	-	0.23	0.21	0.22	0.22	0.23	0.02	28,294.00	607.00	-
PTTE41C2107A	0.40	240364	-	0.43	0.41	0.43	0.43	0.44	0.03	29,104.00	1,216.00	-
PTTE42C2106G	0.19	240364	-	0.20	0.20	0.20	0.19	0.20	0.01	101.00	2.00	-
PTTG01C2104A	0.10	240364	-	-	-	-	0.08	0.10	-	-	-	-
PTTG01C2106A	0.43	240364	0.44	0.45	0.43	0.43	0.43	0.44	-	37,276.00	1,633.00	-
PTTG01P2104A	0.02	240364	-	-	-	-	0.01	0.10	-	-	-	-
PTTG01P2106A	0.39	240364	-	0.38	0.36	0.38	0.37	0.38	(0.01)	9,518.00	354.00	-
PTTG08C2103A	1.38	150364	-	-	-	-	1.01	1.08	-	-	-	-
PTTG08C2105A	0.35	240364	-	0.37	0.35	0.36	0.36	0.37	0.01	25,000.00	904.00	-
PTTG08C2108S	0.63	240364	-	0.66	0.64	0.65	0.65	0.66	0.02	48,818.00	3,184.00	-
PTTG11C2104A	1.17	240364	-	-	-	-	1.17	1.21	-	-	-	-
PTTG11C2106A	0.38	240364	-	0.40	0.38	0.38	0.38	0.39	-	22,980.00	895.00	-
PTTG11P2104A	0.03	100264	-	0.02	0.02	0.02	0.01	0.03	(0.01)	11.00	-	-
PTTG11P2106A	0.37	240364	-	0.35	0.35	0.35	0.35	0.36	(0.02)	11,160.00	391.00	-
PTTG13C2104A	0.05	240364	-	0.05	0.05	0.05	0.05	0.06	-	1,065.00	5.00	-
PTTG13C2106A	0.40	240364	0.42	0.42	0.40	0.40	0.40	0.41	-	239,436.00	9,819.00	-
PTTG13P2104A	0.01	110364	-	-	-	-	-	0.04	-	-	-	-
PTTG13P2105A	0.28	240364	0.26	0.27	0.26	0.27	0.27	0.28	(0.01)	168,567.00	4,551.00	-
PTTG16C2103A	1.14	250264	-	-	-	-	0.89	-	-	-	-	-
PTTG16C2104A	0.15	240364	-	0.16	0.14	0.15	0.15	0.16	-	23,042.00	352.00	-
PTTG19C2104A	0.03	240364	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	2,200.00	2.00	-
PTTG19C2106A	0.25	240364	-	0.27	0.24	0.24	0.24	0.25	(0.01)	162,969.00	4,123.00	-
PTTG19P2104A	0.07	30364	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2106A	0.36	240364	-	0.34	0.33	0.33	0.34	0.35	(0.03)	63,308.00	2,131.00	-
PTTG24C2106A	0.41	240364	-	0.42	0.40	0.40	0.41	0.42	(0.01)	56,041.00	2,280.00	-
PTTG28C2104A	0.58	10364	-	-	-	-	0.47	0.51	-	-	-	-
PTTG28C2104B	0.10	230364	-	-	-	-	0.07	0.08	-	-	-	-
PTTG28C2107A	0.30	240364	-	0.33	0.31	0.31	0.31	0.32	0.01	60,228.00	1,890.00	-
PTTG28C2107L	0.20	240364	-	0.22	0.20	0.20	0.20	0.21	-	30,139.00	639.00	-
PTTG41C2107A	0.45	240364	0.46	0.46	0.45	0.45	0.45	0.46	-	33,472.00	1,534.00	-
PTTG42C2106G	0.20	180364	-	-	-	-	0.10	0.11	-	-	-	-
QH19C2104A	0.01	240364	-	-	-	-	-	0.01	-	-	-	-
QH19C2107A	0.25	240364	-	0.26	0.23	0.23	0.23	0.24	(0.02)	4,645.00	109.00	-
RATC01C2105A	0.19	240364	-	0.20	0.19	0.19	0.19	0.20	-	47,225.00	897.00	-
RATC01P2105A	0.25	240364	-	0.24	0.23	0.23	0.24	0.25	(0.02)	26,054.00	607.00	-
RATC11C2103A	0.01	240364	-	-	-	-	0.01	0.04	-	-	-	-
RATC13C2104A	0.05	240364	-	0.06	0.05	0.05	0.04	0.05	-	18,724.00	94.00	-
RATC13C2105A	0.25	240364	-	0.26	0.25	0.25	0.25	0.26	-	81,597.00	2,084.00	-
RATC19C2105A	0.14	240364	-	0.14	0.14	0.14	0.14	0.15	-	13,586.00	190.00	-
RATC19C2108A	0.35	240364	-	0.35	0.34	0.34	0.34	0.35	(0.01)	105,472.00	3,617.00	-
RS06C2106A	0.65	240364	-	0.64	0.59	0.61	0.61	0.64	(0.04)	22,059.00	1,336.00	-
RS13C2105A	0.47	240364	-	-	-	-	0.46	0.52	-	-	-	-
RS13C2105B	0.46	30364	-	0.28	0.28	0.28	0.29	0.31	(0.18)	17.00	-	-
RS13C2106A	0.13	240364	-	0.14	0.12	0.13	0.13	0.14	-	151,246.00	1,969.00	-
RS19C2104A	0.46	170364	-	-	-	-	0.34	0.39	-	-	-	-
RS19C2106A	0.43	240364	-	-	-	-	0.42	0.47	-	-	-	-
RS19C2107A	0.14	240364	-	0.15	0.14	0.14	0.14	0.15	-	88,448.00	1,267.00	-
RS24C2104A	0.95	160364	-	-	-	-	0.91	0.97	-	-	-	-
RS28C2106L	0.37	240364	-	0.37	0.37	0.37	0.37	0.41	-	13.00	-	-
RS42C2106G	0.17	240364	-	0.16	0.15	0.16	0.15	0.16	(0.01)	1,636.00	25.00	-
S5001C2103F	0.08	240364	0.04	0.08	0.02	0.03	0.03	0.04	(0.05)	1,718.00	7.00	-
S5001C2103G	0.10	240364	-	0.10	0.04	0.04	0.04	0.10	(0.06)	106.00	-	-
S5001C2104A	0.24	240364	0.23	0.24	0.22	0.23	0.23	0.24	(0.01)	59,768.00	1,387.00	-
S5001C2105A	0.47	240364	0.48	0.48	0.45	0.46	0.46	0.47	(0.01)	57,910.00	2,710.00	-
S5001C2105T	0.59	240364	-	0.61	0.60	0.60	0.59	0.60	0.01	73,140.00	4,395.00	-
S5001C2106F	0.55	240364	-	0.59	0.54	0.56	0.55	0.56	0.01	238,783.00	13,299.00	-
S5001C2107A	0.75	240364	0.76	0.78	0.74	0.76	0.75	0.76	0.01	87,997.00	6,699.00	-
S5001P2103F	0.01	240364	0.01	0.01	0.01	0.01	0.01	0.02	-	2,199.00	2.00	-
S5001P2104A	0.19	240364	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	12,026.00	207.00	-
S5001P2105A	0.34	240364	0.32	0.33	0.30	0.32	0.32	0.33	(0.02)	112,871.00	3,607.00	-
S5001P2105T	0.62	240364	0.60	0.62	0.59	0.60	0.60	0.61	(0.02)	48,093.00	2,904.00	-
S5001P2106F	0.52	240364	0.49	0.51	0.48	0.50	0.50	0.51	(0.02)	158,232.00	7,920.00	-
S5001P2107A	0.97	240364	0.94	0.96	0.92	0.94	0.94	0.95	(0.03)	128,737.00	12,105.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5006C2103A	0.01	240364	-	0.01	0.01	0.01	0.01	0.02	-	1,155.00	1.00	-
S5006C2103B	0.01	240364	0.01	0.02	0.01	0.02	0.01	0.02	0.01	7,519.00	8.00	-
S5006C2103C	0.02	180364	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,600.00	2.00	-
S5006C2103D	0.01	240364	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2106A	0.62	240364	-	0.68	0.61	0.63	0.62	0.63	0.01	389,778.00	24,995.00	-
S5006C2106B	1.08	240364	1.09	1.17	1.06	1.11	1.09	1.10	0.03	480,501.00	53,045.00	1.00
S5006P2103A	0.02	240364	-	0.02	0.01	0.02	0.01	0.02	-	8,553.00	9.00	-
S5006P2103B	0.01	240364	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2103C	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2103D	0.02	240364	-	0.02	0.01	0.02	0.01	0.02	-	2,001.00	2.00	-
S5006P2106A	0.42	240364	0.39	0.40	0.36	0.39	0.39	0.40	(0.03)	148,404.00	5,715.00	-
S5006P2106B	0.23	240364	-	0.21	0.19	0.19	0.20	0.21	(0.04)	1,880.00	38.00	-
S5006P2106C	0.87	240364	0.81	0.85	0.76	0.80	0.79	0.80	(0.07)	463,724.00	37,540.00	-
S5008C2103A	0.01	230364	-	-	-	-	0.01	0.03	-	-	-	-
S5008C2103B	0.02	180364	-	-	-	-	0.01	0.02	-	-	-	-
S5008C2103C	0.02	230364	-	-	-	-	0.01	0.02	-	-	-	-
S5008C2106A	0.98	240364	-	-	-	-	1.00	1.02	-	-	-	-
S5008C2106B	0.92	240364	-	1.00	0.93	0.99	0.93	0.95	0.07	108.00	10.00	-
S5008C2106C	0.65	240364	-	0.70	0.64	0.67	0.65	0.66	0.02	288,128.00	19,244.00	-
S5008P2103A	0.01	240364	-	0.01	0.01	0.01	0.01	0.03	-	1.00	-	-
S5008P2103B	0.01	230364	0.01	0.01	0.01	0.01	0.01	0.03	-	20.00	-	-
S5008P2103C	0.01	220364	-	-	-	-	0.01	0.03	-	-	-	-
S5008P2106A	0.56	240364	-	0.55	0.51	0.53	0.53	0.54	(0.03)	204,821.00	10,872.00	-
S5008P2106B	0.51	240364	-	0.50	0.45	0.47	0.48	0.49	(0.04)	135,171.00	6,434.00	-
S5011C2103A	0.02	240364	-	-	-	-	-	0.02	-	-	-	-
S5011P2103A	0.01	220364	-	-	-	-	-	0.02	-	-	-	-
S5013C2103A	0.03	240364	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	15,076.00	30.00	-
S5013C2103B	0.01	240364	-	-	-	-	-	0.01	-	-	-	-
S5013C2103C	0.06	240364	-	0.06	0.04	0.05	0.04	0.05	(0.01)	649,558.00	3,349.00	-
S5013C2103D	0.01	190364	0.01	0.01	0.01	0.01	-	0.01	-	13,000.00	13.00	-
S5013C2103E	0.01	230364	-	-	-	-	-	0.01	-	-	-	-
S5013C2105A	0.84	240364	0.85	0.86	0.84	0.85	0.84	0.86	0.01	10,968.00	932.00	-
S5013C2106A	0.50	240364	0.52	0.55	0.49	0.51	0.51	0.52	0.01	5,501,461.00	286,945.00	-
S5013C2106B	0.66	240364	0.68	0.72	0.64	0.66	0.66	0.67	-	10,789,156.00	728,918.00	-
S5013P2103A	0.01	230364	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
S5013P2103B	0.01	220364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103C	0.01	240364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103D	0.01	220364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103E	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103F	0.01	240364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103G	0.01	240364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103H	0.01	240364	-	-	-	-	-	0.01	-	-	-	-
S5013P2105A	0.93	240364	0.92	0.93	0.90	0.91	0.91	0.92	(0.02)	25,408.00	2,336.00	-
S5013P2106A	0.46	240364	0.44	0.46	0.41	0.44	0.43	0.44	(0.02)	14,821,527.00	650,045.00	-
S5013P2106B	0.66	240364	0.63	0.65	0.59	0.63	0.63	0.64	(0.03)	13,671,488.00	860,994.00	-
S5013P2106C	0.88	240364	0.84	0.87	0.79	0.84	0.84	0.85	(0.04)	10,143,128.00	849,073.00	-
S5016C2103A	0.01	220364	-	-	-	-	-	0.01	-	-	-	-
S5016C2106A	0.54	240364	-	0.58	0.53	0.54	0.54	0.55	-	77,932.00	4,310.00	-
S5016P2103A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
S5016P2103B	0.01	180364	-	-	-	-	-	0.01	-	-	-	-
S5016P2103C	0.02	150364	-	-	-	-	-	0.01	-	-	-	-
S5016P2103Z	2.96	280164	-	-	-	-	2.66	2.84	-	-	-	-
S5016P2106A	0.22	240364	-	0.20	0.18	0.20	0.19	0.20	(0.02)	3,957.00	78.00	-
S5016P2106B	0.53	240364	-	0.51	0.46	0.48	0.49	0.50	(0.05)	43,669.00	2,133.00	-
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	0.01	240364	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
S5019C2106A	0.43	240364	0.43	0.45	0.41	0.43	0.42	0.43	-	2,023,009.00	86,535.00	-
S5019C2106B	0.46	240364	0.48	0.50	0.45	0.47	0.46	0.47	0.01	1,999,444.00	94,382.00	-
S5019C2106C	0.86	240364	-	0.92	0.82	0.85	0.85	0.87	(0.01)	293,751.00	25,506.00	-
S5019C2106D	0.59	240364	-	0.65	0.58	0.60	0.60	0.61	0.01	6,618,633.00	405,600.00	-
S5019P2103B	0.01	40364	-	-	-	-	-	0.01	-	-	-	-
S5019P2103C	0.01	90364	-	-	-	-	-	0.01	-	-	-	-
S5019P2103D	0.01	190364	-	-	-	-	-	0.01	-	-	-	-
S5019P2103E	0.01	240364	-	-	-	-	-	0.01	-	-	-	-
S5019P2103F	0.01	190364	-	-	-	-	-	0.01	-	-	-	-
S5019P2106A	0.23	240364	0.22	0.23	0.21	0.22	0.22	0.23	(0.01)	228,485.00	5,042.00	-
S5019P2106B	0.54	240364	0.51	0.53	0.49	0.51	0.51	0.52	(0.03)	1,735,542.00	88,066.00	-
S5019P2106C	0.49	240364	0.47	0.50	0.45	0.47	0.47	0.48	(0.02)	1,805,579.00	85,050.00	-
S5019P2106D	0.88	240364	0.85	0.88	0.80	0.85	0.85	0.86	(0.03)	579,312.00	48,560.00	-
S5019P2106E	0.71	240364	0.66	0.70	0.64	0.67	0.67	0.68	(0.04)	5,070,591.00	339,846.00	-
S5024C2103A	1.05	240364	-	1.16	1.06	1.16	1.05	1.16	0.11	156.00	17.00	1.00
S5024C2103B	0.01	190364	-	-	-	-	-	0.01	-	-	-	-
S5024C2103C	0.02	110364	-	-	-	-	-	0.01	-	-	-	-
S5024C2103D	0.02	110364	-	-	-	-	-	0.01	-	-	-	-
S5024C2106A	0.34	240364	0.36	0.37	0.34	0.35	0.34	0.35	0.01	4,201.00	145.00	-
S5024C2106B	0.65	240364	0.67	0.71	0.64	0.65	0.65	0.67	-	174,257.00	11,501.00	-
S5024P2103A	0.01	230364	-	-	-	-	-	0.01	-	-	-	-
S5024P2103B	0.01	240264	-	-	-	-	-	0.01	-	-	-	-
S5024P2103C	0.01	20364	-	-	-	-	-	-	-	-	-	-
S5024P2103D	0.01	30364	-	-	-	-	-	-	-	-	-	-
S5024P2103E	0.01	240364	-	-	-	-	-	0.01	-	-	-	-
S5024P2103F	0.01	190364	-	-	-	-	-	0.01	-	-	-	-
S5024P2106A	0.11	240364	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	10,326.00	101.00	-
S5024P2106B	0.46	240364	0.44	0.45	0.40	0.43	0.43	0.44	(0.03)	169,756.00	7,238.00	-
S5028C2103A	2.68	190364	-	2.76	2.58	2.76	2.46	2.58	0.08	62.00	17.00	2.00
S5028C2103B	0.24	240364	-	0.25	0.25	0.25	0.27	0.31	0.01	1.00	-	-
S5028C2103C	0.01	240364	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
S5028C2103D	0.04	100364	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028C2103E	0.02	240364	-	0.03	0.02	0.03	0.02	0.03	0.01	120.00	-	-
S5028C2103L	0.05	240364	-	0.05	0.05	0.05	0.04	0.07	-	60.00	-	-
S5028C2104A	0.44	240364	-	0.49	0.43	0.45	0.44	0.45	0.01	739,964.00	33,354.00	-
S5028C2106A	0.47	240364	0.49	0.52	0.47	0.49	0.48	0.49	0.02	631,249.00	30,983.00	-
S5028C2106B	0.21	240364	-	0.22	0.20	0.21	0.20	0.21	-	223,013.00	4,512.00	-
S5028C2106L	0.36	240364	-	0.38	0.35	0.36	0.35	0.36	-	594,269.00	21,456.00	-
S5028P2103A	0.01	240364	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
S5028P2103B	0.01	240364	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5028P2103C	0.04	240364	-	0.04	0.02	0.04	0.02	0.04	-	3,753.00	9.00	-
S5028P2103D	0.01	190364	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2103L	0.01	220364	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
S5028P2106A	0.40	240364	0.38	0.39	0.36	0.38	0.38	0.39	(0.02)	405,327.00	15,240.00	-
S5028P2106B	1.12	240364	1.09	1.12	1.04	1.09	1.09	1.10	(0.03)	743,952.00	80,501.00	1.00
S5028P2106C	0.62	240364	0.59	0.61	0.56	0.58	0.59	0.60	(0.04)	955,670.00	56,172.00	-
S5041C2103A	0.02	240364	-	0.30	0.01	0.01	0.01	0.03	(0.01)	102.00	-	-
S5041C2103B	0.03	170364	-	-	-	-	0.01	-	-	-	-	-
S5041C2103C	0.03	80364	-	-	-	-	0.01	-	-	-	-	-
S5041C2103T	2.00	220364	-	-	-	-	2.00	-	-	-	-	-
S5041C2103U	2.74	230364	-	-	-	-	2.78	-	-	-	-	-
S5041C2103V	0.56	230364	-	0.60	0.55	0.60	0.55	0.90	0.04	15.00	1.00	-
S5041C2103W	0.08	240364	-	-	-	-	0.06	1.00	-	-	-	-
S5041C2106A	0.22	240364	-	0.23	0.21	0.22	0.21	0.22	-	203,558.00	4,428.00	-
S5041C2106B	0.43	240364	-	0.47	0.42	0.45	0.43	0.44	0.02	437,856.00	19,275.00	-
S5041C2106T	0.70	240364	0.72	0.75	0.69	0.72	0.70	0.71	0.02	1,043,983.00	74,800.00	-
S5041P2103A	0.01	220364	-	0.01	0.01	0.01	0.01	-	-	3,000.00	3.00	-
S5041P2103C	0.10	250264	-	-	-	-	0.01	-	-	-	-	-
S5041P2103T	0.01	120364	-	0.01	0.01	0.01	0.01	-	-	999.00	1.00	-
S5041P2103U	0.01	50364	-	-	-	-	0.01	-	-	-	-	-
S5041P2103V	0.08	50364	-	-	-	-	0.01	-	-	-	-	-
S5041P2103X	0.01	240364	-	-	-	-	0.01	1.00	-	-	-	-
S5041P2103Y	0.10	230364	-	-	-	-	0.04	0.19	-	-	-	-
S5041P2106A	0.40	240364	0.38	0.39	0.36	0.37	0.38	0.39	(0.03)	490,250.00	18,622.00	-
S5041P2106B	0.62	240364	-	0.61	0.56	0.59	0.59	0.60	(0.03)	935,912.00	55,093.00	-
S5041P2106C	0.82	240364	-	0.80	0.73	0.77	0.77	0.78	(0.05)	894,968.00	67,963.00	-
S5041P2106T	0.63	240364	-	0.62	0.57	0.60	0.60	0.61	(0.03)	438,409.00	26,413.00	-
S5041P2106U	0.36	240364	-	0.36	0.33	0.34	0.35	0.36	(0.02)	332,904.00	11,682.00	-
S5042C2103G	0.01	90364	-	-	-	-	-	0.01	-	-	-	-
S5042C2103T	0.99	240364	-	-	-	-	1.01	1.02	-	-	-	-
S5042C2104G	0.06	240364	-	0.06	0.06	0.06	0.05	0.06	-	2,521.00	15.00	-
S5042P2103F	0.01	250264	-	-	-	-	-	0.01	-	-	-	-
S5042P2103G	0.01	100364	-	-	-	-	-	0.01	-	-	-	-
S5042P2103S	0.03	180364	-	-	-	-	-	0.01	-	-	-	-
S5042P2103T	0.02	220364	-	-	-	-	-	0.01	-	-	-	-
S5042P2104G	0.05	240364	-	0.05	0.04	0.04	0.04	0.05	(0.01)	335.00	2.00	-
SAWA01C2103T	1.29	240364	-	1.23	1.23	1.23	1.21	1.22	(0.06)	2.00	-	1.00
SAWA01C2105A	1.03	240364	-	1.09	0.93	0.94	0.94	0.95	(0.09)	53,352.00	5,249.00	-
SAWA01C2107A	1.30	240364	-	1.35	1.20	1.21	1.21	1.22	(0.09)	230,400.00	29,761.00	1.00
SAWA01C2108A	0.85	240364	0.81	0.89	0.77	0.78	0.78	0.79	(0.07)	24,368.00	1,994.00	-
SAWA01C2108T	0.82	240364	-	0.85	0.78	0.79	0.78	0.79	(0.03)	20,219.00	1,618.00	-
SAWA01P2105A	0.11	240364	-	0.12	0.09	0.11	0.11	0.12	-	86,603.00	987.00	-
SAWA01P2107A	0.57	240364	0.56	0.61	0.55	0.60	0.60	0.61	0.03	262,268.00	15,423.00	-
SAWA06C2104A	1.56	240364	-	1.47	1.42	1.47	1.38	1.44	(0.09)	100.00	14.00	1.00
SAWA06C2107A	0.89	240364	-	0.94	0.80	0.82	0.81	0.82	(0.07)	159,893.00	13,503.00	-
SAWA08C2106A	1.00	240364	-	1.03	0.90	0.92	0.90	0.92	(0.08)	19,740.00	1,905.00	-
SAWA08C2108S	0.94	240364	0.97	0.98	0.86	0.88	0.87	0.88	(0.06)	216,605.00	19,518.00	-
SAWA11C2103A	1.56	230364	-	-	-	-	1.65	1.69	-	-	-	-
SAWA11C2107A	0.64	240364	-	0.68	0.59	0.60	0.60	0.61	(0.04)	99,522.00	6,131.00	-
SAWA13C2104A	1.03	240364	-	1.11	0.94	0.94	0.86	0.91	(0.09)	124.00	12.00	-
SAWA13C2104B	0.83	240364	-	0.78	0.77	0.77	0.74	0.77	(0.06)	2,452.00	190.00	-
SAWA13C2106A	1.45	240364	-	1.41	1.38	1.38	1.34	1.38	(0.07)	1,182.00	165.00	1.00
SAWA13C2107A	0.74	240364	0.70	0.78	0.66	0.67	0.67	0.68	(0.07)	1,561,748.00	108,626.00	-
SAWA13P2106A	0.34	240364	0.33	0.37	0.31	0.36	0.36	0.37	0.02	327,947.00	11,371.00	-
SAWA16C2105A	1.01	240364	-	1.05	0.87	0.89	0.89	0.90	(0.12)	22,125.00	2,038.00	-
SAWA16C2107A	1.77	240364	-	1.81	1.60	1.64	1.62	1.63	(0.13)	30,524.00	5,089.00	1.00
SAWA19C2104A	0.36	240364	0.35	0.38	0.25	0.26	0.26	0.27	(0.10)	126,800.00	3,482.00	-
SAWA19C2106A	1.12	240364	-	1.20	1.01	1.04	1.01	1.04	(0.08)	15.00	2.00	1.00
SAWA19C2107A	0.85	240364	0.85	0.88	0.75	0.77	0.77	0.78	(0.08)	1,656,351.00	131,285.00	-
SAWA19P2107A	0.40	240364	0.39	0.43	0.38	0.43	0.43	0.44	0.03	202,081.00	8,326.00	-
SAWA24C2103A	2.16	240364	-	2.24	2.22	2.24	2.02	2.04	0.08	303.00	68.00	2.00
SAWA28C2104A	0.56	90364	-	-	-	-	0.50	0.54	-	-	-	-
SAWA28C2106A	1.14	180364	-	-	-	-	1.22	1.26	-	-	-	-
SAWA28C2106L	0.53	240364	-	0.54	0.48	0.49	0.49	0.50	(0.04)	61,945.00	3,116.00	-
SAWA28C2107A	0.67	240364	-	0.71	0.61	0.62	0.61	0.62	(0.05)	181,775.00	11,620.00	-
SAWA41C2107A	1.17	240364	-	1.20	1.05	1.08	1.07	1.08	(0.09)	168,780.00	18,668.00	1.00
SAWA42C2105G	0.93	240364	0.84	0.99	0.77	0.82	0.79	0.81	(0.11)	20,123.00	1,691.00	-
SCB01C2103A	2.68	240364	-	2.80	2.80	2.80	2.84	2.96	0.12	5.00	1.00	2.00
SCB01C2103T	1.60	180364	-	-	-	-	1.62	1.65	-	-	-	-
SCB01C2105A	0.87	240364	-	1.01	0.90	0.94	0.94	0.99	0.07	19,068.00	1,853.00	-
SCB01C2106A	0.29	240364	-	0.35	0.30	0.31	0.31	0.33	0.02	90,430.00	2,903.00	-
SCB01C2108T	0.46	240364	0.49	0.50	0.46	0.48	0.48	0.49	0.02	158,888.00	7,641.00	-
SCB01P2103A	0.01	230364	-	-	-	-	0.01	0.02	-	-	-	-
SCB01P2103T	0.10	40364	-	-	-	-	0.01	0.10	-	-	-	-
SCB01P2104T	0.07	240364	-	-	-	-	0.05	0.10	-	-	-	-
SCB01P2105A	0.20	240364	-	0.19	0.17	0.18	0.18	0.19	(0.02)	25,432.00	459.00	-
SCB06C2104A	1.20	10364	-	-	-	-	1.38	1.47	-	-	-	-
SCB06C2105A	1.26	50364	-	-	-	-	1.03	1.07	-	-	-	-
SCB06C2107A	0.26	240364	-	0.32	0.28	0.29	0.29	0.31	0.03	57,614.00	1,746.00	-
SCB06P2105A	0.03	230364	-	0.05	0.05	0.05	0.03	0.04	0.02	1.00	-	-
SCB11C2107A	0.40	240364	-	0.45	0.40	0.42	0.43	0.44	0.02	56,846.00	2,442.00	-
SCB11P2103A	0.01	100364	-	-	-	-	0.01	0.03	-	-	-	-
SCB11P2107A	0.40	240364	-	0.38	0.35	0.36	0.36	0.37	(0.04)	33,224.00	1,211.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 25, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB13C2104A	0.34	220364	-	0.33	0.33	0.33	0.36	0.40	(0.01)	98.00	3.00	-
SCB13C2105A	0.30	240364	-	0.36	0.30	0.33	0.33	0.34	0.03	583,738.00	19,265.00	-
SCB13P2104A	0.03	230364	-	-	-	-	0.01	0.03	-	-	-	-
SCB13P2105A	0.04	240364	-	-	-	-	0.03	0.10	-	-	-	-
SCB13P2105B	0.15	240364	-	0.14	0.12	0.12	0.12	0.13	(0.03)	102,816.00	1,302.00	-
SCB16C2106A	0.93	240364	-	1.09	0.96	1.03	1.03	1.04	0.10	12,760.00	1,375.00	1.00
SCB19C2106A	1.00	90364	-	0.98	0.96	0.98	0.96	1.00	(0.02)	2,000.00	194.00	-
SCB19C2106B	0.26	240364	0.27	0.32	0.27	0.29	0.29	0.30	0.03	167,344.00	4,931.00	-
SCB19P2104A	0.04	30364	-	-	-	-	-	0.01	-	-	-	-
SCB19P2106A	0.19	230364	-	0.17	0.15	0.15	0.15	0.16	(0.04)	117,392.00	1,868.00	-
SCB19P2106B	0.17	240364	-	0.15	0.14	0.15	0.15	0.16	(0.02)	17,508.00	258.00	-
SCB24C2104A	0.93	240364	-	1.13	0.98	1.04	1.07	1.10	0.11	4,936.00	528.00	1.00
SCB28C2104L	0.84	180364	-	-	-	-	0.88	0.93	-	-	-	-
SCB28C2106A	0.24	240364	-	0.29	0.25	0.27	0.27	0.28	0.03	111,034.00	3,063.00	-
SCB41C2107A	0.42	240364	-	0.47	0.43	0.45	0.45	0.46	0.03	102,760.00	4,666.00	-
SCB42C2106G	0.59	240364	-	0.73	0.61	0.66	0.66	0.68	0.07	5,679.00	386.00	-
SCC01C2105A	0.50	240364	0.51	0.51	0.46	0.47	0.47	0.48	(0.03)	74,702.00	3,566.00	-
SCC01C2108A	0.80	240364	0.83	0.83	0.77	0.78	0.78	0.79	(0.02)	43,637.00	3,440.00	-
SCC01P2105A	0.29	240364	-	0.27	0.26	0.26	0.27	0.28	(0.03)	26,953.00	727.00	-
SCC01P2108A	0.70	240364	-	0.69	0.68	0.68	0.69	0.70	(0.02)	19,139.00	1,317.00	-
SCC11C2105A	0.27	240364	-	0.27	0.26	0.26	0.26	0.27	(0.01)	43,238.00	1,129.00	-
SCC11P2103A	0.08	10364	-	-	-	-	0.01	0.04	-	-	-	-
SCC11P2106A	0.33	240364	-	0.32	0.31	0.32	0.32	0.33	(0.01)	41,244.00	1,317.00	-
SCC13C2103A	0.01	190364	0.01	0.01	0.01	0.01	-	0.01	-	10.00	-	-
SCC13C2105A	0.29	240364	0.29	0.29	0.26	0.26	0.26	0.27	(0.03)	177,257.00	4,794.00	-
SCC13C2107A	0.69	240364	0.71	0.71	0.66	0.66	0.66	0.68	(0.03)	220,951.00	14,804.00	-
SCC13P2103A	0.07	30364	-	-	-	-	-	-	-	-	-	-
SCC13P2105A	0.23	240364	0.21	0.22	0.21	0.22	0.22	0.23	(0.01)	103,086.00	2,264.00	-
SCC13P2107A	0.64	240364	-	0.64	0.63	0.64	0.64	0.65	-	72,826.00	4,653.00	-
SCC19C2106A	0.37	240364	0.38	0.38	0.33	0.34	0.34	0.35	(0.03)	269,301.00	9,202.00	-
SCC19C2107A	0.62	240364	-	0.62	0.58	0.59	0.59	0.60	(0.03)	58,569.00	3,492.00	-
SCC19P2105A	0.13	240364	-	0.13	0.13	0.13	0.13	0.14	-	70,804.00	920.00	-
SCC19P2108A	0.70	240364	-	0.72	0.69	0.71	0.71	0.72	0.01	307,180.00	21,714.00	-
SCC24C2105A	0.23	240364	-	0.23	0.22	0.22	0.22	0.23	(0.01)	12,046.00	266.00	-
SCC28C2104L	0.04	160364	-	-	-	-	0.03	0.04	-	-	-	-
SCC42C2106G	0.17	240364	-	0.18	0.18	0.18	0.17	0.18	0.01	10.00	-	-
SCGP01C2103A	0.27	240364	-	0.25	0.23	0.23	0.22	0.23	(0.04)	7,774.00	182.00	-
SCGP01C2104T	0.30	240364	-	0.30	0.28	0.28	0.28	0.29	(0.02)	37,800.00	1,110.00	-
SCGP01C2105A	0.26	240364	0.26	0.26	0.23	0.23	0.23	0.24	(0.03)	67,165.00	1,603.00	-
SCGP01C2108A	0.35	240364	0.34	0.35	0.32	0.32	0.32	0.33	(0.03)	68,076.00	2,283.00	-
SCGP01P2103A	0.01	100364	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2105A	0.21	240364	-	0.22	0.21	0.22	0.22	0.23	0.01	16,090.00	338.00	-
SCGP01P2108A	0.45	240364	-	0.47	0.45	0.47	0.47	0.48	0.02	26,192.00	1,192.00	-
SCGP06C2104A	0.36	110364	-	-	-	-	0.36	0.41	-	-	-	-
SCGP06C2106A	0.22	240364	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	27,606.00	555.00	-
SCGP08C2103A	0.11	190364	-	-	-	-	0.15	0.18	-	-	-	-
SCGP08C2108A	0.51	240364	-	0.52	0.48	0.50	0.49	0.50	(0.01)	25,942.00	1,302.00	-
SCGP13C2103A	0.03	170364	-	-	-	-	-	0.04	-	-	-	-
SCGP13C2105A	0.14	240364	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	53,827.00	701.00	-
SCGP13C2106A	0.32	240364	0.33	0.33	0.29	0.29	0.29	0.30	(0.03)	192,605.00	5,836.00	-
SCGP13P2103A	0.02	150264	-	-	-	-	-	0.04	-	-	-	-
SCGP13P2104A	0.09	110364	-	-	-	-	0.02	0.05	-	-	-	-
SCGP13P2105A	0.49	110364	-	-	-	-	0.29	0.30	-	-	-	-
SCGP13P2106A	0.24	240364	-	0.26	0.24	0.26	0.26	0.27	0.02	169,346.00	4,237.00	-
SCGP16C2107A	0.39	240364	-	0.39	0.35	0.35	0.35	0.36	(0.04)	5,180.00	190.00	-
SCGP19C2104A	0.05	240364	-	-	-	-	0.03	0.04	-	-	-	-
SCGP19C2106A	0.17	240364	-	0.16	0.14	0.14	0.14	0.15	(0.03)	8,755.00	135.00	-
SCGP19C2107A	0.32	240364	0.33	0.33	0.29	0.29	0.29	0.30	(0.03)	418,646.00	12,779.00	-
SCGP19C2107B	0.37	240364	0.37	0.37	0.34	0.34	0.34	0.35	(0.03)	48,351.00	1,732.00	-
SCGP19P2104A	0.06	270164	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2107A	0.27	240364	-	0.27	0.26	0.27	0.27	0.28	-	9,054.00	243.00	-
SCGP24C2105A	0.38	240364	-	0.37	0.34	0.34	0.34	0.35	(0.04)	10,454.00	374.00	-
SCGP28C2104L	0.17	240364	-	0.17	0.16	0.16	0.15	0.16	(0.01)	21,294.00	343.00	-
SCGP28C2107A	0.33	240364	-	0.35	0.32	0.32	0.32	0.33	(0.01)	33,742.00	1,137.00	-
SCGP28C2107L	0.16	240364	-	0.16	0.16	0.16	0.15	0.16	-	18,252.00	292.00	-
SCGP41C2107A	0.47	240364	-	0.48	0.44	0.45	0.44	0.45	(0.02)	27,562.00	1,259.00	-
SCGP42C2105G	0.08	230364	-	-	-	-	0.07	0.08	-	-	-	-
SGP13C2103A	0.02	190364	-	-	-	-	-	0.02	-	-	-	-
SGP13C2106A	0.25	240364	0.26	0.26	0.23	0.24	0.23	0.24	(0.01)	99,163.00	2,386.00	-
SGP19C2105A	0.13	240364	0.13	0.13	0.12	0.12	0.11	0.12	(0.01)	48,444.00	586.00	-
SIRI19C2103A	0.65	240364	-	0.79	0.67	0.68	0.67	0.69	0.03	3,657.00	264.00	-
SIRI19C2106A	0.25	240364	0.26	0.33	0.24	0.26	0.26	0.27	0.01	545,716.00	14,926.00	-
SPAL06C2105A	0.32	240364	0.35	0.37	0.31	0.34	0.35	0.36	0.02	129,672.00	4,479.00	-
SPAL13C2104A	0.08	170364	-	-	-	-	0.05	0.07	-	-	-	-
SPAL13C2106A	0.33	240364	-	0.37	0.32	0.35	0.34	0.35	0.02	3,270.00	113.00	-
SPAL19C2105A	0.29	240364	-	0.34	0.28	0.32	0.32	0.33	0.03	244,643.00	7,803.00	-
SPRC01C2103A	0.68	240364	-	0.78	0.74	0.74	0.80	0.82	0.06	1,000.00	76.00	-
SPRC01C2107A	0.10	240364	-	0.11	0.11	0.11	0.10	0.11	0.01	8.00	-	-
SPRC01C2108A	0.39	240364	0.40	0.40	0.39	0.40	0.40	0.41	0.01	36,529.00	1,435.00	-
SPRC06C2106A	0.30	240364	0.31	0.32	0.30	0.32	0.32	0.33	0.02	40,370.00	1,226.00	-
SPRC06P2103A	0.01	220364	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2105A	0.23	240364	-	0.23	0.22	0.23	0.24	0.25	-	8,010.00	182.00	-
SPRC11C2107A	0.34	240364	-	0.35	0.34	0.34	0.35	0.36	-	9,110.00	317.00	-
SPRC13C2105A	0.10	240364	0.10	0.10	0.10	0.10	0.09	0.10	-	6,001.00	60.00	-
SPRC13C2106A	0.31	240364	-	0.33	0.31	0.33	0.33	0.34	0.02	196,432.00	6,139.00	-
SPRC19C2104A	0.11	240364	0.13	0.13	0.11	0.12	0.13	0.14	0.01	3,432.00	40.00	-
SPRC19C2105A	0.10	240364	-	0.10	0.10	0.10	0.10	0.11	-	29,188.00	292.00	-
SPRC19C2107A	0.22	240364	0.22	0.22	0.21	0.22	0.23	0.24	-	22,883.00	492.00	-
SPRC19C2108A	1.00	0	0.38	0.38	0.36	0.36	0.38	0.39	(0.64)	4,407.00	159.00	-
SPRC28C2104L	0.35	80364	-	-	-	-	0.15	0.19	-	-	-	-
SPRC28C2107A	0.30	240364	-	0.31	0.30	0.30	0.32	0.33	-	24,336.00	737.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28C2106A	0.48	240364	0.44	0.44	0.42	0.42	0.42	0.43	(0.06)	5,148.00	220.00	-
SPX28C2106B	1.16	240364	-	1.07	1.04	1.06	1.04	1.05	(0.10)	425.00	45.00	1.00
SPX28P2106A	0.90	230364	-	0.94	0.93	0.94	0.94	0.95	0.04	1,110.00	104.00	-
SPX28P2106B	0.56	240364	-	-	-	-	0.57	0.58	-	-	-	-
SPX41C2106A	0.68	240364	0.61	0.61	0.58	0.58	0.58	0.59	(0.10)	719.00	43.00	-
SPX41C2106T	0.51	240364	0.46	0.46	0.44	0.45	0.44	0.45	(0.06)	2,940.00	132.00	-
SPX41C2106U	1.12	240364	1.02	1.02	0.99	1.02	1.00	1.01	(0.10)	379.00	38.00	1.00
SPX41P2106A	0.90	230364	-	-	-	-	0.94	0.95	-	-	-	-
SPX41P2106B	0.60	190364	-	-	-	-	0.57	0.58	-	-	-	-
SPX41P2106T	0.82	240364	0.85	0.87	0.85	0.87	0.86	0.87	0.05	65,413.00	5,580.00	-
STA01C2103A	1.10	240364	-	1.18	1.12	1.18	1.18	1.20	0.08	2,817.00	328.00	1.00
STA01C2105A	0.86	240364	0.91	0.91	0.87	0.91	0.91	0.92	0.05	66,775.00	5,959.00	-
STA01C2107A	0.50	240364	-	0.53	0.50	0.51	0.52	0.53	0.01	52,058.00	2,690.00	-
STA01P2105A	0.05	240364	-	0.04	0.03	0.03	0.03	0.04	(0.02)	2,185.00	7.00	-
STA01P2107A	0.74	240364	-	0.72	0.70	0.71	0.70	0.71	(0.03)	20,128.00	1,431.00	-
STA06C2104A	1.27	230364	-	1.34	1.34	1.34	1.37	1.39	0.07	102.00	14.00	1.00
STA06C2107A	0.35	240364	0.36	0.38	0.35	0.38	0.37	0.38	0.03	72,507.00	2,671.00	-
STA08C2104A	1.11	190364	-	-	-	-	1.12	1.16	-	-	-	-
STA13C2104A	1.03	240364	-	1.10	1.04	1.06	1.06	1.10	0.03	2,267.00	237.00	1.00
STA13C2106A	0.57	240364	0.58	0.61	0.58	0.61	0.61	0.62	0.04	20,119.00	1,202.00	-
STA13C2106B	0.32	240364	0.33	0.35	0.32	0.34	0.34	0.35	0.02	439,591.00	14,598.00	-
STA13P2104A	0.01	240364	-	-	-	-	-	0.01	-	-	-	-
STA13P2105A	0.02	240364	0.03	0.03	0.02	0.02	0.01	0.02	-	11,300.00	23.00	-
STA13P2106A	0.12	240364	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	218,078.00	2,396.00	-
STA13P2106B	0.39	240364	-	0.37	0.35	0.35	0.35	0.36	(0.04)	226,853.00	8,160.00	-
STA16C2103A	1.04	150364	-	-	-	-	0.77	-	-	-	-	-
STA16C2107A	0.38	240364	0.38	0.40	0.38	0.40	0.40	0.41	0.02	16,509.00	651.00	-
STA19C2104A	0.56	240364	-	0.58	0.56	0.58	0.58	0.62	0.02	530.00	31.00	-
STA19C2106A	0.97	240364	-	1.00	0.98	1.00	1.00	1.01	0.03	195.00	19.00	1.00
STA19C2106B	0.31	240364	-	0.35	0.31	0.34	0.34	0.35	0.03	562,144.00	18,523.00	-
STA19C2107A	0.21	240364	-	0.23	0.21	0.22	0.22	0.23	0.01	116,116.00	2,599.00	-
STA19P2104A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
STA19P2105A	0.01	240364	0.01	0.01	0.01	0.01	-	0.01	-	51,257.00	51.00	-
STA19P2106A	0.34	240364	-	0.32	0.31	0.31	0.30	0.31	(0.03)	138,050.00	4,322.00	-
STA28C2104A	3.20	220364	-	-	-	-	3.24	3.30	-	-	-	-
STA28C2105A	1.14	240364	-	-	-	-	1.16	1.18	-	-	-	-
STA28C2106A	0.29	240364	-	0.31	0.30	0.30	0.31	0.32	0.01	11,990.00	368.00	-
STA28C2106L	0.60	240364	-	0.62	0.60	0.60	0.62	0.63	-	21,942.00	1,337.00	-
STA28C2108L	0.19	240364	-	0.20	0.19	0.20	0.20	0.21	0.01	3,642.00	72.00	-
STA41C2106A	0.33	240364	-	0.36	0.34	0.36	0.36	0.37	0.03	30,184.00	1,061.00	-
STA42C2105G	0.63	240364	-	0.70	0.63	0.65	0.67	0.70	0.02	3,753.00	251.00	-
STEC01C2104A	0.23	240364	0.22	0.22	0.21	0.21	0.21	0.22	(0.02)	4,756.00	103.00	-
STEC01C2107A	0.59	240364	0.59	0.60	0.58	0.58	0.58	0.59	(0.01)	17,766.00	1,051.00	-
STEC08C2108A	0.57	240364	0.56	0.57	0.55	0.56	0.55	0.57	(0.01)	14,364.00	807.00	-
STEC11C2107A	0.68	240364	-	0.67	0.67	0.67	0.66	0.67	(0.01)	1,980.00	133.00	-
STEC13C2103A	0.13	240364	-	-	-	-	0.07	-	-	-	-	-
STEC13C2107A	0.68	240364	-	0.69	0.68	0.68	0.67	0.68	-	2,225.00	152.00	-
STEC13C2107B	0.43	240364	-	0.44	0.42	0.42	0.42	0.43	(0.01)	21,487.00	930.00	-
STEC19C2103A	0.58	240364	-	-	-	-	0.56	0.60	-	-	-	-
STEC19C2107A	0.50	220364	-	0.59	0.59	0.59	0.59	0.62	0.09	140.00	8.00	-
STEC19C2108A	0.44	240364	-	0.43	0.43	0.43	0.42	0.43	(0.01)	10,200.00	439.00	-
STEC28C2104A	0.19	240364	-	0.19	0.18	0.18	0.18	0.19	(0.01)	3,062.00	58.00	-
STEC28C2104L	0.05	230364	-	-	-	-	0.04	0.05	-	-	-	-
STEC28C2108L	0.32	240364	-	0.32	0.32	0.32	0.31	0.32	-	3,042.00	97.00	-
SUPE08C2105A	0.14	240364	-	0.14	0.14	0.14	0.14	0.15	-	8,040.00	113.00	-
SUPE13C2104A	0.01	240364	-	0.01	0.01	0.01	0.01	0.02	-	5,667.00	6.00	-
SUPE13C2105A	0.08	240364	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,020.00	21.00	-
SUPE13C2106A	0.20	240364	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	109,477.00	2,082.00	-
SUPE19C2104A	0.01	240364	-	0.01	0.01	0.01	0.01	0.02	-	3,393.00	3.00	-
SUPE19C2106A	0.18	240364	-	0.18	0.16	0.17	0.16	0.17	(0.01)	86,888.00	1,475.00	-
SUPE19P2104A	0.02	90364	-	-	-	-	-	0.01	-	-	-	-
SUPE19P2106A	0.20	240364	-	-	-	-	0.19	0.20	-	-	-	-
SUPE42C2106G	0.02	240364	-	0.01	0.01	0.01	0.01	0.02	(0.01)	552.00	1.00	-
TASC01C2105A	0.52	240364	0.54	0.54	0.48	0.48	0.48	0.49	(0.04)	70,980.00	3,452.00	-
TASC01P2105A	0.19	240364	-	0.19	0.18	0.19	0.19	0.20	-	49,490.00	926.00	-
TASC06P2105A	0.22	240364	-	0.22	0.20	0.21	0.22	0.23	(0.01)	34,450.00	746.00	-
TASC08C2105A	0.42	240364	0.39	0.42	0.38	0.38	0.38	0.39	(0.04)	55,925.00	2,179.00	-
TASC11C2106A	0.61	240364	0.63	0.63	0.57	0.59	0.58	0.59	(0.02)	36,633.00	2,148.00	-
TASC13C2104A	0.45	240364	-	0.45	0.39	0.41	0.41	0.42	(0.04)	10,238.00	423.00	-
TASC13C2105A	0.33	240364	0.34	0.34	0.29	0.30	0.30	0.31	(0.03)	455,578.00	13,931.00	-
TASC13P2103A	0.01	20364	-	-	-	-	-	-	-	-	-	-
TASC13P2105A	0.15	240364	0.15	0.16	0.15	0.15	0.15	0.16	-	11,306.00	173.00	-
TASC16C2103A	0.02	240364	-	-	-	-	-	0.02	-	-	-	-
TASC16C2107A	0.58	240364	0.58	0.58	0.52	0.53	0.53	0.54	(0.05)	17,315.00	928.00	-
TASC19C2104A	0.15	240364	0.11	0.13	0.11	0.11	0.11	0.12	(0.04)	66,490.00	736.00	-
TASC19C2105A	0.14	240364	0.15	0.15	0.12	0.12	0.12	0.13	(0.02)	52,964.00	719.00	-
TASC19C2106A	0.44	240364	0.45	0.45	0.39	0.40	0.40	0.41	(0.04)	789,797.00	32,127.00	-
TASC19P2104A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
TASC19P2106A	0.22	240364	0.22	0.23	0.22	0.23	0.23	0.24	0.01	37,988.00	873.00	-
TASC28C2105A	0.32	240364	-	0.31	0.29	0.29	0.29	0.30	(0.03)	110,908.00	3,259.00	-
TASC28C2107L	0.19	240364	-	0.20	0.19	0.19	0.18	0.19	-	41,494.00	792.00	-
TASC42C2106G	0.16	240364	-	0.16	0.13	0.13	0.13	0.14	(0.03)	374.00	5.00	-
TCAP01C2106A	0.23	240364	-	0.24	0.23	0.24	0.24	0.25	0.01	55.00	1.00	-
TCAP01P2106A	0.20	230364	-	0.19	0.18	0.19	0.18	0.19	(0.01)	17,292.00	326.00	-
TCAP13C2104A	0.04	190364	-	-	-	-	0.02	0.05	-	-	-	-
TCAP13C2106A	0.27	240364	-	0.28	0.27	0.28	0.28	0.29	0.01	34,949.00	945.00	-
TCAP19C2105A	0.12	240364	0.13	0.13	0.13	0.13	0.13	0.14	0.01	351.00	5.00	-
TCAP19C2107A	0.30	240364	-	0.31	0.29	0.31	0.31	0.33	0.01	10,400.00	315.00	-
THAN01C2103A	0.06	170364	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2106A	0.59	240364	-	0.62	0.55	0.55	0.55	0.56	(0.04)	26,969.00	1,562.00	-
THAN06C2106A	0.63	240364	0.62	0.67	0.57	0.57	0.57	0.58	(0.06)	99,294.00	6,170.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN08C2105A	0.55	240364	-	0.62	0.55	0.56	0.54	0.55	0.01	37,000.00	2,120.00	-
THAN13C2104A	0.14	240364	-	-	-	-	0.11	0.12	-	-	-	-
THAN13C2105A	0.39	240364	0.43	0.43	0.35	0.35	0.35	0.36	(0.04)	592,255.00	22,833.00	-
THAN19C2104A	0.10	240364	-	0.07	0.07	0.07	0.06	0.07	(0.03)	10,500.00	74.00	-
THAN19C2106A	0.29	240364	0.31	0.31	0.27	0.27	0.26	0.27	(0.02)	310,968.00	8,858.00	-
THAN19C2107A	0.60	240364	0.63	0.64	0.55	0.55	0.55	0.57	(0.05)	51,660.00	3,045.00	-
THAN28C2108L	0.30	240364	-	0.32	0.30	0.30	0.29	0.30	-	42,588.00	1,294.00	-
THAN42C2106G	0.15	240364	-	-	-	-	0.13	0.14	-	-	-	-
TISC01C2105A	0.48	240364	-	0.50	0.47	0.48	0.48	0.49	-	40,551.00	1,984.00	-
TISC01P2105A	0.34	240364	-	0.33	0.31	0.32	0.32	0.33	(0.02)	16,977.00	553.00	-
TISC11C2106A	0.49	240364	-	0.52	0.48	0.50	0.50	0.51	0.01	39,534.00	1,977.00	-
TISC13C2104A	0.16	240364	-	0.17	0.15	0.16	0.15	0.16	-	806.00	12.00	-
TISC13C2105A	0.14	240364	-	0.16	0.14	0.15	0.14	0.15	0.01	21,660.00	310.00	-
TISC13C2106A	0.56	240364	-	0.60	0.56	0.57	0.57	0.58	0.01	321,660.00	18,524.00	-
TISC16C2105A	0.41	240364	-	0.44	0.40	0.41	0.41	0.42	-	20,902.00	880.00	-
TISC19C2105A	0.25	240364	-	0.27	0.25	0.25	0.25	0.26	-	25,448.00	647.00	-
TISC19C2106A	0.57	240364	-	0.60	0.55	0.57	0.57	0.58	-	344,867.00	19,495.00	-
TISC42C2107G	0.58	240364	-	0.61	0.56	0.58	0.58	0.59	-	6,120.00	358.00	-
TKN01C2105A	0.11	240364	-	0.10	0.09	0.09	0.08	0.09	(0.02)	26,338.00	258.00	-
TKN01P2105A	0.36	240364	-	0.43	0.36	0.41	0.41	0.42	0.05	35,167.00	1,371.00	-
TKN08C2107A	0.21	240364	0.20	0.20	0.15	0.17	0.16	0.17	(0.04)	25,144.00	443.00	-
TKN13C2104A	0.04	240364	0.04	0.05	0.04	0.05	0.04	0.05	0.01	633.00	3.00	-
TKN13C2107A	0.70	240364	-	0.74	0.55	0.57	0.57	0.59	(0.13)	3,254.00	198.00	-
TKN13C2107B	0.15	240364	-	0.16	0.12	0.12	0.12	0.13	(0.03)	198,672.00	2,655.00	-
TKN19C2104A	0.01	240364	-	-	-	-	-	0.01	-	-	-	-
TKN19C2106A	0.13	240364	0.13	0.13	0.09	0.09	0.09	0.10	(0.04)	43,985.00	477.00	-
TKN19P2105A	0.10	240364	-	0.13	0.10	0.12	0.12	0.13	0.02	16,517.00	193.00	-
TKN42C2106G	0.02	240364	-	-	-	-	0.01	0.02	-	-	-	-
TMB01C2104A	0.08	240364	-	0.09	0.08	0.08	0.08	0.09	-	5,081.00	41.00	-
TMB01C2107A	0.28	240364	-	0.28	0.27	0.28	0.28	0.29	-	1,247.00	35.00	-
TMB01P2105A	0.22	240364	-	0.21	0.20	0.21	0.21	0.22	(0.01)	811.00	17.00	-
TMB11C2106A	0.16	240364	-	0.17	0.16	0.16	0.16	0.17	-	15,900.00	255.00	-
TMB13C2104A	0.02	240364	-	0.03	0.02	0.02	0.02	0.03	-	6,274.00	14.00	-
TMB13C2105A	0.15	240364	-	0.15	0.14	0.14	0.14	0.15	(0.01)	25,463.00	358.00	-
TMB13P2104A	0.04	220364	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,500.00	5.00	-
TMB13P2107A	0.35	240364	-	-	-	-	0.34	0.35	-	-	-	-
TMB19C2103A	0.39	120364	-	-	-	-	0.30	0.34	-	-	-	-
TMB19C2104A	0.02	240364	-	-	-	-	0.02	0.03	-	-	-	-
TMB19C2106A	0.18	240364	0.19	0.19	0.18	0.18	0.17	0.18	-	2,104.00	39.00	-
TMB19P2105A	0.10	230364	-	-	-	-	0.10	0.11	-	-	-	-
TMB19P2107A	0.36	230364	-	0.36	0.36	0.36	0.36	0.37	-	6,944.00	250.00	-
TMB42C2106G	0.05	190364	-	-	-	-	0.03	0.04	-	-	-	-
TOA13C2105A	0.05	240364	-	0.06	0.05	0.06	0.05	0.06	0.01	10,202.00	51.00	-
TOA13C2108A	0.22	240364	0.25	0.25	0.22	0.22	0.22	0.23	-	138,624.00	3,173.00	-
TOA19C2103A	0.01	240364	-	0.03	0.03	0.03	-	0.03	0.02	2.00	-	-
TOA19C2107A	0.13	240364	-	0.14	0.13	0.14	0.13	0.14	0.01	18,155.00	254.00	-
TOP01C2105A	0.31	240364	-	0.33	0.31	0.31	0.31	0.32	-	29,181.00	938.00	-
TOP01C2107A	0.42	240364	0.43	0.44	0.42	0.42	0.41	0.42	-	14,949.00	639.00	-
TOP01P2105A	0.24	240364	-	0.23	0.23	0.23	0.24	0.25	(0.01)	22,026.00	507.00	-
TOP01P2107A	0.75	240364	-	0.75	0.72	0.75	0.75	0.76	-	11,906.00	873.00	-
TOP06C2106A	0.43	240364	-	0.43	0.40	0.40	0.40	0.41	(0.03)	27,104.00	1,135.00	-
TOP06P2106A	0.20	240364	-	0.19	0.18	0.18	0.19	0.20	(0.02)	14,875.00	268.00	-
TOP11C2105A	0.57	240364	-	0.60	0.56	0.56	0.56	0.57	(0.01)	11,070.00	648.00	-
TOP11P2104A	0.01	100364	-	0.03	0.03	0.03	0.01	0.03	0.02	10.00	-	-
TOP11P2106A	0.37	240364	-	0.36	0.34	0.35	0.36	0.37	(0.02)	17,080.00	595.00	-
TOP13C2104A	0.09	240364	-	0.08	0.07	0.07	0.07	0.08	(0.02)	89,694.00	715.00	-
TOP13C2106A	0.45	240364	-	0.46	0.43	0.43	0.43	0.45	(0.02)	138,470.00	6,235.00	-
TOP13P2104A	0.02	30364	-	-	-	-	-	0.02	-	-	-	-
TOP13P2105A	0.13	240364	-	0.12	0.12	0.12	0.12	0.13	(0.01)	73,914.00	887.00	-
TOP13P2106A	0.47	240364	0.45	0.45	0.44	0.45	0.46	0.47	(0.02)	20,446.00	915.00	-
TOP19C2104A	0.09	240364	-	0.09	0.08	0.08	0.08	0.09	(0.01)	3,180.00	27.00	-
TOP19C2107A	0.41	240364	-	0.41	0.38	0.38	0.38	0.39	(0.03)	184,246.00	7,353.00	-
TOP19C2107B	0.27	240364	-	0.27	0.25	0.25	0.25	0.26	(0.02)	3,459.00	90.00	-
TOP19P2104A	0.01	30364	-	-	-	-	-	0.01	-	-	-	-
TOP19P2106A	0.27	240364	-	0.27	0.26	0.27	0.27	0.28	-	26,553.00	703.00	-
TOP24C2105A	0.68	240364	-	0.71	0.69	0.69	0.68	0.69	0.01	4,436.00	311.00	-
TOP41C2107A	0.40	240364	-	0.42	0.39	0.39	0.39	0.40	(0.01)	90,282.00	3,684.00	-
TOP42C2106G	0.26	220364	-	-	-	-	0.20	0.21	-	-	-	-
TPI13C2103A	0.02	40364	-	-	-	-	-	-	-	-	-	-
TPI13C2105A	0.16	240364	-	-	-	-	0.17	0.18	-	-	-	-
TPI13C2107A	0.39	240364	-	0.40	0.40	0.40	0.40	0.41	0.01	60,422.00	2,417.00	-
TPI19C2105A	0.13	190364	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2.00	-	-
TPI19C2108A	0.40	240364	-	0.42	0.40	0.41	0.41	0.42	0.01	16,318.00	668.00	-
TQM01C2103A	0.03	240364	-	-	-	-	0.01	0.04	-	-	-	-
TQM01C2107A	0.65	240364	0.65	0.65	0.53	0.54	0.53	0.54	(0.11)	25,616.00	1,496.00	-
TQM11C2108A	0.62	240364	-	0.60	0.52	0.54	0.53	0.54	(0.08)	6,457.00	363.00	-
TQM13C2104A	0.10	240364	-	0.08	0.08	0.08	0.05	0.06	(0.02)	2,600.00	21.00	-
TQM13C2105A	0.34	240364	-	0.32	0.25	0.25	0.25	0.26	(0.09)	52,061.00	1,462.00	-
TQM13C2106A	0.62	240364	0.55	0.59	0.49	0.51	0.50	0.51	(0.11)	68,538.00	3,728.00	-
TQM19C2104A	0.02	240364	-	-	-	-	-	0.01	-	-	-	-
TQM19C2106A	0.43	240364	0.42	0.42	0.32	0.33	0.32	0.33	(0.10)	40,226.00	1,457.00	-
TQM19C2107A	0.52	240364	0.52	0.52	0.40	0.42	0.41	0.42	(0.10)	29,197.00	1,318.00	-
TQM24C2103A	0.07	230364	-	-	-	-	0.02	0.03	-	-	-	-
TQM28C2104L	0.04	220364	-	0.03	0.03	0.03	0.02	0.03	(0.01)	250.00	1.00	-
TQM28C2106A	0.41	240364	-	0.40	0.32	0.33	0.32	0.33	(0.08)	40,380.00	1,459.00	-
TQM28C2108L	0.27	240364	-	0.25	0.22	0.22	0.22	0.23	(0.05)	23,349.00	563.00	-
TQM42C2106G	0.18	230364	-	0.15	0.12	0.12	0.12	0.13	(0.06)	4,350.00	61.00	-
TRUE01C2104A	0.10	240364	0.11	0.22	0.10	0.18	0.18	0.19	0.08	126,867.00	2,015.00	-
TRUE01C2107A	0.35	240364	0.39	0.54	0.34	0.49	0.49	0.50	0.14	142,714.00	6,238.00	-
TRUE01P2107A	0.41	240364	0.37	0.40	0.27	0.30	0.30	0.31	(0.11)	100,041.00	3,143.00	-
TRUE13C2103B	0.01	190364	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE13C2106A	0.27	240364	0.32	0.48	0.27	0.41	0.41	0.42	0.14	1,993,217.00	81,306.00	-
TRUE13P2104A	0.21	240364	0.17	0.20	0.09	0.11	0.11	0.12	(0.10)	362,289.00	4,233.00	-
TRUE19C2103A	0.08	240364	-	0.26	0.17	0.18	0.18	0.20	0.10	24,988.00	499.00	-
TRUE19C2105A	0.04	240364	-	0.11	0.04	0.07	0.07	0.08	0.03	101,540.00	958.00	-
TRUE19C2106A	0.26	240364	0.30	0.48	0.26	0.40	0.40	0.41	0.14	605,930.00	24,120.00	-
TRUE19P2104A	0.04	230364	-	-	-	-	-	0.01	-	-	-	-
TRUE28C2104A	0.08	100364	-	0.08	0.06	0.07	0.06	0.07	(0.01)	934.00	6.00	-
TRUE42C2106G	0.12	120364	-	0.16	0.08	0.13	0.13	0.14	0.01	3,721.00	52.00	-
TTW19C2108A	0.18	240364	-	0.18	0.18	0.18	0.17	0.18	-	8,247.00	148.00	-
TU01C2104A	0.08	240364	-	0.10	0.08	0.08	0.08	0.10	-	2.00	-	-
TU01C2107A	0.34	240364	0.35	0.36	0.34	0.34	0.34	0.35	-	16,516.00	573.00	-
TU06C2106A	0.25	240364	0.25	0.26	0.25	0.25	0.25	0.26	-	32,474.00	830.00	-
TU08C2103A	0.01	230364	-	-	-	-	0.01	0.07	-	-	-	-
TU11C2106A	0.22	240364	-	0.22	0.22	0.22	0.22	0.23	-	7,799.00	172.00	-
TU13C2104A	0.08	240364	-	0.08	0.08	0.08	0.08	0.09	-	8,000.00	64.00	-
TU13C2105A	0.21	240364	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	72,813.00	1,525.00	-
TU19C2104A	0.01	220364	-	-	-	-	-	0.01	-	-	-	-
TU19C2105A	0.17	240364	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	21,396.00	344.00	-
TU19C2108A	0.26	240364	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	23,908.00	617.00	-
TU24C2103A	0.05	20364	-	-	-	-	0.01	0.02	-	-	-	-
TU28C2105A	0.12	240364	-	0.12	0.12	0.12	0.11	0.12	-	8,613.00	103.00	-
TU42C2106G	0.20	240364	0.21	0.21	0.20	0.20	0.20	0.21	-	6,511.00	135.00	-
TVO13C2103A	0.01	190364	-	-	-	-	-	0.03	-	-	-	-
TVO13C2106A	0.20	240364	-	0.21	0.20	0.21	0.21	0.22	0.01	5,881.00	118.00	-
TVO19C2104A	0.01	240364	-	-	-	-	-	0.01	-	-	-	-
TVO19C2106A	0.15	240364	0.16	0.16	0.16	0.16	0.16	0.17	0.01	25.00	-	-
TVO42C2106G	0.05	230364	-	0.04	0.04	0.04	0.05	0.06	(0.01)	77.00	-	-
VGI01C2103A	0.02	220364	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2106A	0.24	240364	0.25	0.26	0.24	0.24	0.24	0.25	-	53,498.00	1,342.00	-
VGI01C2106T	0.17	240364	-	0.18	0.17	0.17	0.17	0.18	-	14,404.00	255.00	-
VGI06C2105A	0.05	240364	-	0.04	0.02	0.04	0.02	0.04	(0.01)	340.00	1.00	-
VGI06C2106A	0.18	240364	0.19	0.20	0.18	0.18	0.18	0.19	-	47,602.00	901.00	-
VGI08C2108A	0.33	240364	-	0.35	0.33	0.33	0.33	0.34	-	39,140.00	1,327.00	-
VGI11C2106A	0.16	240364	-	0.18	0.17	0.17	0.17	0.18	0.01	6,660.00	117.00	-
VGI13C2103A	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
VGI13C2104A	0.09	220364	-	-	-	-	0.07	0.10	-	-	-	-
VGI13C2106A	0.19	240364	0.20	0.21	0.18	0.19	0.19	0.20	-	400,438.00	7,991.00	-
VGI16C2103A	0.04	230264	-	-	-	-	-	-	-	-	-	-
VGI19C2104A	0.01	160364	-	-	-	-	-	0.01	-	-	-	-
VGI19C2105A	0.08	240364	-	0.09	0.09	0.09	0.08	0.09	0.01	6,956.00	63.00	-
VGI19C2106A	0.16	240364	-	0.17	0.16	0.16	0.16	0.17	-	80,514.00	1,326.00	-
VGI28C2105A	0.10	240364	-	0.11	0.10	0.10	0.10	0.11	-	39,546.00	433.00	-
VGI42C2105G	0.03	230364	-	-	-	-	0.03	0.04	-	-	-	-
WHA01C2103A	0.37	240364	0.35	0.35	0.35	0.35	0.32	0.34	(0.02)	3,436.00	120.00	-
WHA01C2107A	0.41	240364	-	0.41	0.38	0.38	0.38	0.39	(0.03)	21,494.00	860.00	-
WHA01P2107A	0.47	240364	-	0.49	0.45	0.49	0.49	0.50	0.02	30,068.00	1,417.00	-
WHA06C2108A	0.42	240364	-	0.43	0.39	0.39	0.39	0.40	(0.03)	26,875.00	1,140.00	-
WHA11C2106A	0.41	240364	-	0.41	0.37	0.37	0.37	0.38	(0.04)	25,707.00	1,010.00	-
WHA13C2104A	0.17	240364	-	0.17	0.14	0.14	0.13	0.14	(0.03)	63,451.00	983.00	-
WHA13C2107A	0.40	240364	-	0.41	0.37	0.37	0.37	0.38	(0.03)	153,628.00	6,034.00	-
WHA13P2103A	0.02	190364	-	-	-	-	-	-	-	-	-	-
WHA13P2107A	0.46	240364	-	0.48	0.45	0.48	0.48	0.49	0.02	180,109.00	8,280.00	-
WHA16C2104A	0.10	230364	-	-	-	-	0.05	0.06	-	-	-	-
WHA19C2103A	0.61	110364	-	-	-	-	0.61	0.65	-	-	-	-
WHA19C2105A	0.24	240364	-	0.24	0.21	0.21	0.21	0.22	(0.03)	20,655.00	476.00	-
WHA19C2107A	0.30	240364	-	0.30	0.27	0.27	0.27	0.28	(0.03)	42,712.00	1,218.00	-
WHA19P2108A	0.44	240364	-	0.46	0.45	0.45	0.47	0.48	0.01	25,708.00	1,157.00	-
WHA28C2104A	0.68	240364	-	0.68	0.68	0.68	0.59	0.64	-	30.00	2.00	-
WHA28C2104B	0.15	240364	-	0.15	0.13	0.13	0.13	0.14	(0.02)	66,789.00	971.00	-
WHA42C2106G	0.22	230364	-	-	-	-	0.17	0.18	-	-	-	-
WHAU13C2103A	0.01	220364	-	-	-	-	-	0.03	-	-	-	-
WHAU13C2107A	0.48	240364	-	0.50	0.47	0.47	0.47	0.48	(0.01)	215,449.00	10,517.00	-
WHAU19C2105A	0.17	240364	-	0.18	0.17	0.18	0.17	0.18	0.01	2,512.00	45.00	-
WHAU19C2108A	0.48	240364	-	0.50	0.47	0.47	0.47	0.48	(0.01)	74,754.00	3,626.00	-
Preferred/Foreign										-	-	-
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	74.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant										-	-	-
7UP-W4	0.31	240364	0.32	0.34	0.30	0.30	0.30	0.31	(0.01)	696,224.00	22,160.00	-
AEC-W6	0.39	240364	0.40	0.41	0.38	0.40	0.39	0.40	0.01	97,400.00	3,850.00	-
AKR-W1	0.05	240364	0.04	0.10	0.04	0.08	0.08	0.09	0.03	3,472,512.00	24,931.00	-
APEX-W1	0.01	180264	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.66	240364	0.67	0.68	0.58	0.59	0.59	0.60	(0.07)	269,365.00	16,480.00	-
AS-W2	3.86	240364	3.98	3.98	3.78	3.80	3.80	3.82	(0.06)	3,741.00	1,436.00	3.00
B-W4	0.17	240364	0.20	0.25	0.18	0.18	0.18	0.19	0.01	800,242.00	17,058.00	-
B52-W3	0.39	240364	0.38	0.38	0.34	0.37	0.35	0.37	(0.02)	10,083.00	361.00	-
BCPG-W1	6.70	240364	-	6.85	6.70	6.70	6.70	6.75	-	7,230.00	4,879.00	6.00
BCPG-W2	6.70	240364	6.70	6.85	6.65	6.70	6.70	6.75	-	4,610.00	3,112.00	6.00
BKD-W2	0.22	240364	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	275,577.00	5,896.00	-
CGD-W4	0.01	240364	0.02	0.02	0.01	0.02	0.01	0.02	0.01	92,297.00	183.00	-
CGH-W3	0.01	240364	0.01	0.01	0.01	0.01	-	0.01	-	18,342.00	18.00	-
CHAYO-W1	5.65	240364	-	5.75	5.55	5.75	5.65	5.75	0.10	3,238.00	1,834.00	5.00
CWT-W5	1.34	240364	-	1.39	1.34	1.34	1.34	1.35	-	9,127.00	1,248.00	1.00
DCC-W1	1.17	240364	1.16	1.17	1.15	1.15	1.15	1.16	(0.02)	31,050.00	3,596.00	1.00
EMC-W6	0.13	240364	0.13	0.15	0.13	0.13	0.12	0.13	-	3,287,581.00	45,310.00	-

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOCON-W4	0.48	240364	0.50	0.54	0.49	0.52	0.51	0.52	0.04	693,012.00	36,240.00	-
III-W1	1.71	240364	-	1.74	1.68	1.68	1.68	1.70	(0.03)	18,921.00	3,221.00	1.00
J-W1	3.16	240364	3.28	3.28	3.06	3.16	3.12	3.16	-	7,068.00	2,218.00	3.00
JCK-W6	0.23	240364	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	264,184.00	6,069.00	-
JMART-W3	30.75	240364	31.50	31.50	30.25	30.25	30.25	30.75	(0.50)	4,729.00	14,640.00	30.00
JMART-W4	27.75	240364	28.75	28.75	28.00	28.00	28.00	28.50	0.25	4,803.00	13,652.00	28.00
JMT-W2	29.00	240364	-	29.00	28.00	28.00	27.00	29.00	(1.00)	80.00	225.00	28.00
JMT-W3	13.80	240364	14.00	14.10	13.30	13.40	13.40	13.50	(0.40)	9,058.00	12,348.00	13.00
MACO-W2	0.07	240364	0.07	0.08	0.06	0.07	0.07	0.08	-	803,950.00	5,729.00	-
MBK-W1	11.80	240364	-	11.90	11.60	11.90	11.90	12.00	0.10	373.00	438.00	11.00
MILL-W4	0.27	240364	0.28	0.29	0.26	0.27	0.26	0.27	-	327,983.00	8,998.00	-
MINT-W6	1.02	240364	1.02	1.05	1.01	1.03	1.02	1.03	0.01	36,385.00	3,748.00	1.00
MINT-W7	11.60	240364	11.70	11.80	11.50	11.50	11.50	11.60	(0.10)	8,389.00	9,740.00	11.00
NER-W1	3.46	240364	3.46	3.50	3.42	3.46	3.46	3.50	-	39,550.00	13,742.00	3.00
NEX-W2	4.54	240364	4.76	4.96	4.40	4.50	4.50	4.52	(0.04)	126,587.00	60,025.00	4.00
NFC-W1	0.83	240364	0.86	0.95	0.84	0.84	0.84	0.88	0.01	7,792.00	700.00	-
NOBLE-W2	2.26	240364	2.28	2.34	2.28	2.30	2.30	2.32	0.04	93,015.00	21,440.00	2.00
NVD-W1	0.24	240364	0.25	0.25	0.23	0.23	0.23	0.24	(0.01)	14,308.00	344.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.31	240364	0.32	0.33	0.30	0.30	0.30	0.31	(0.01)	37,386.00	1,156.00	-
PERM-W1	0.76	240364	0.76	0.77	0.71	0.71	0.71	0.73	(0.05)	68,268.00	5,020.00	-
PORT-W1	0.84	240364	0.84	0.86	0.82	0.83	0.83	0.84	(0.01)	26,941.00	2,280.00	-
PPPM-W4	0.15	240364	-	0.17	0.15	0.16	0.15	0.16	0.01	90,586.00	1,403.00	-
SAMART-W2	0.08	240364	0.08	0.09	0.07	0.08	0.08	0.09	-	198,578.00	1,600.00	-
SAWAD-W2	19.80	240364	20.00	20.30	19.80	19.80	19.80	19.90	-	5,953.00	11,883.00	19.00
SDC-W1	0.27	240364	0.26	0.28	0.22	0.24	0.23	0.24	(0.03)	27,660.00	684.00	-
SINGER-W1	31.25	240364	-	31.75	31.25	31.75	31.50	33.00	0.50	56.00	178.00	31.00
SINGER-W2	28.25	240364	28.25	28.75	27.00	27.00	26.75	27.00	(1.25)	752.00	2,114.00	28.00
SST-W2	1.00	240364	1.00	1.09	0.97	0.99	0.99	1.00	(0.01)	4,617.00	469.00	1.00
STARK-W1	1.30	240364	1.31	1.32	1.28	1.28	1.27	1.28	(0.02)	274,029.00	35,767.00	1.00
TCC-W3	0.31											

Foreign Board Quotation

Issue Date :

Thursday March 25, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-