

Asia Plus Securities Company Limited Daily Quotation Report

Friday March 26, 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
ACE	4.08	2,642,891	9.1%
OR	32.75	2,440,504	2.3%
BANPU	12.40	1,654,391	2.5%
AOT	67.75	1,365,096	1.1%
HANA	56.25	1,348,438	1.8%
STA	46.50	1,269,864	-1.6%
KTC	78.00	1,217,769	2.0%
DELTA	290.00	1,202,398	0.3%
ADVANC	173.50	1,132,209	0.0%
TRUE	3.44	1,096,620	-2.8%

Sector Ranking	
Sector	%Value
.AGRI	2.0514
.AUTO	0.4301
.BANK	4.6402
.COMM	6.7180
.CONMAT	2.7174
.CONS	1.2916
.ENERG	22.7261
.ETRON	5.2686
.FASHION	0.2876
.FIN	7.8051
.FOOD	4.6370
.HEALTH	1.4106
.HOME	0.0363
.ICT	5.8325
.IMM	0.3007
.INSUR	0.6139
.MEDIA	2.0172
.MINE	-
.PAPER	0.0342
.PERSON	1.0299
.PETRO	2.2212
.PF&REIT	0.1821
.PKG	0.7938
.PROF	0.1865
.PROP	5.7798
.STEEL	0.2259
.TOURISM	0.5966
.TRANS	6.1863

Top Ten Gainers			
Stock	Last	Value '000	%Change
AOT06C2104A	0.07	0	133.3%
AQ	0.02	10,795	100.0%
BANP01P2103A	0.02	0	100.0%
BGRI06C2105A	0.08	1	100.0%
BTS01C2103A	0.02	0	100.0%
BTS06P2103A	0.02	0	100.0%
CENT01P2103A	0.02	0	100.0%
COM719P2105A	0.02	4	100.0%
JAS08P2103A	0.02	0	100.0%
PTT01P2103T	0.02	0	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
TQM24C2103A	0.01	0	-85.7%
DTAC19C2103A	0.01	0	-83.3%
KTB06C2108A	0.17	58	-83.0%
QH13C2107A	0.19	757	-81.0%
AWC06C2108A	0.20	428	-80.0%
HMPR01C2103A	0.01	1	-80.0%
HSI28C2105C	0.22	386	-78.0%
CPF13C2107A	0.23	5,823	-77.0%
S5028C2103D	0.01	0	-75.0%
HSI28P2103A	0.03	3,120	-72.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,577.47	1,580.74	1,566.89	1,574.86	3.82	0.24
.SET50	965.70	968.87	958.75	963.66	1.91	0.20
.SET100	2,192.03	2,198.42	2,176.65	2,187.42	4.80	0.22
.SETHD	1,139.43	1,142.43	1,132.62	1,137.48	0.27	0.02
.SSET	871.99	874.01	862.04	870.35	2.08	0.24
.MAI	452.45	452.92	447.33	449.95	0.96	0.21
.AGRI	341.01	343.18	336.16	336.78	(3.02)	(0.89)
.AUTO	497.43	504.06	494.43	498.00	1.35	0.27
.BANK	398.90	402.30	396.81	400.08	1.72	0.43
.COMM	38,273.27	38,480.66	37,988.42	38,297.48	156.76	0.41
.CONMAT	10,127.08	10,146.68	10,052.57	10,110.70	25.03	0.25
.CONS	66.33	66.37	65.13	65.89	0.20	0.30
.ENERG	23,981.40	24,017.71	23,793.14	23,932.42	60.57	0.25
.ETRON	4,490.11	4,572.02	4,411.98	4,448.00	20.00	0.45
.FASHION	581.35	582.53	578.25	582.53	2.35	0.41
.FIN	5,917.88	5,931.69	5,851.10	5,877.74	(26.37)	(0.45)
.FOOD	13,741.90	13,776.17	13,644.27	13,692.76	20.71	0.15
.HEALTH	4,989.72	5,010.80	4,965.53	4,992.36	23.25	0.47
.HOME	29.09	29.38	28.96	29.11	0.05	0.17
.ICT	141.47	141.50	139.28	139.92	(0.72)	(0.51)
.IMM	48.76	48.93	48.05	48.18	(0.27)	(0.56)
.INSUR	12,727.57	12,763.14	12,483.83	12,500.65	(75.39)	(0.60)
.MEDIA	49.29	50.38	49.00	50.02	0.99	2.02
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,091.77	5,091.77	4,979.24	5,007.37	(56.27)	(1.11)
.PERSON	286.16	286.68	281.46	283.09	(2.08)	(0.73)
.PETRO	1,156.88	1,165.75	1,147.28	1,159.52	3.65	0.32
.PF&REIT	193.56	193.56	191.56	173.58	0.27	0.16
.PKG	4,850.97	4,895.51	4,845.68	4,873.13	6.87	0.14
.PROF	184.80	185.91	178.66	181.31	(4.48)	(2.41)
.PROP	236.21	237.96	233.86	236.09	0.48	0.20
.STEEL	53.30	54.36	53.30	35.49	(0.48)	(1.33)
.TOURISM	475.54	489.07	471.68	489.07	12.94	2.72
.TRANS	361.27	365.88	358.35	362.71	2.73	0.76

Volume by Board (Lot)	
Main Board	31,344,191,026
Foreign Board	1,957
Total	31,344,192,983

Value by Board (Mn.Bt.)	
Main Board	74,416.72
Foreign Board	70.56
Total	74,487.28

Gainers and Losers	
Gainers	559
Losers	1,001
Unchanged	484

Main Board Quotation

Issue Date

Friday March 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Construction Service												
APCS	4.84	250364	4.82	4.84	4.74	4.84	4.80	4.84	-	1,391	667	4.8
BJCHI	1.75	250364	1.75	1.77	1.74	1.76	1.75	1.76	0.01	15,460	2,704	1.75
BKD	2.26	250364	2.26	2.52	2.26	2.46	2.44	2.46	0.20	149,666	36,478	2.44
CK	17.80	250364	17.90	17.90	17.50	17.90	17.80	17.90	0.10	105,123	185,888	17.68
CNT	1.69	250364	1.65	1.70	1.59	1.63	1.63	1.64	(0.06)	10,481	1,706	1.63
EMC	0.25	250364	0.26	0.27	0.25	0.26	0.26	0.27	0.01	686,057	17,859	0.26
ITD	1.55	250364	1.56	1.56	1.50	1.54	1.53	1.54	(0.01)	505,618	77,147	1.53
NWR	0.78	250364	0.78	0.78	0.72	0.73	0.73	0.74	(0.05)	407,965	30,164	0.74
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.84	250364	0.85	0.86	0.82	0.85	0.85	0.86	0.01	124,579	10,456	0.84
PREB	9.30	250364	9.40	9.40	9.20	9.25	9.25	9.30	(0.05)	2,345	2,171	9.26
PYLON	4.20	250364	4.24	4.26	4.18	4.18	4.18	4.20	(0.02)	15,332	6,476	4.22
RT	2.38	250364	2.44	2.48	2.36	2.42	2.42	2.44	0.04	547,331	132,593	2.42
SEAFCO	4.92	250364	4.96	5.05	4.92	5.00	5.00	5.05	0.08	87,147	43,552	5
SQ	2.22	250364	2.26	2.26	2.18	2.20	2.18	2.20	(0.02)	245,722	54,373	2.21
SRICHA	16.00	250364	16.40	16.50	16.00	16.00	16.00	16.20	-	14,138	22,908	16.2
STEC	15.50	250364	15.60	15.60	15.30	15.40	15.40	15.50	(0.10)	90,477	139,692	15.44
STPI	4.12	250364	4.16	4.16	4.06	4.08	4.08	4.10	(0.04)	48,371	19,841	4.1
SYNTEC	2.02	250364	2.06	2.06	2.00	2.02	2.02	2.04	-	67,791	13,778	2.03
TEAMG	2.18	250364	2.22	2.24	2.18	2.20	2.18	2.20	0.02	24,166	5,328	2.2
TPOLY	2.54	250364	2.54	2.56	2.52	2.56	2.54	2.56	0.02	5,324	1,352	2.54
TRC	0.12	250364	0.13	0.14	0.12	0.13	0.13	0.14	0.01	623,759	8,041	0.13
TRITN	0.31	250364	0.32	0.32	0.31	0.31	0.31	0.32	-	1,268,252	39,474	0.31
TTCL	6.05	250364	6.10	6.10	5.85	5.90	5.90	5.95	(0.15)	46,899	27,828	5.93
UNIQ	5.30	250364	5.35	5.65	5.35	5.55	5.55	5.60	0.25	137,355	75,369	5.49
WGE	1.75	250364	1.75	1.76	1.72	1.72	1.72	1.74	(0.03)	36,044	6,246	1.73

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR19P2107A	1.00	0	0.34	0.34	0.32	0.32	0.31	0.32	(0.68)	76,295.00	2,526.00	-
OR28C2106A	0.19	250364	-	0.20	0.19	0.20	0.21	0.22	0.01	9,256.00	182.00	-
OR28C2108L	0.16	250364	-	0.17	0.16	0.17	0.17	0.18	0.01	8,256.00	139.00	-
OR41C2105A	0.16	250364	-	0.16	0.16	0.16	0.18	0.19	-	5,030.00	80.00	-
OR41C2108A	0.29	250364	-	0.31	0.29	0.31	0.31	0.32	0.02	16,633.00	505.00	-
OR41P2107A	0.31	250364	-	0.31	0.30	0.30	0.29	0.30	(0.01)	13,096.00	401.00	-
OR42C2107G	0.24	250364	0.24	0.25	0.23	0.24	0.25	0.26	-	5,084.00	122.00	-
OR42P2107G	0.11	250364	0.11	0.11	0.11	0.11	0.10	0.11	-	5.00	-	-
ORI13C2104A	0.03	250364	-	0.03	0.02	0.02	0.02	0.05	(0.01)	710.00	2.00	-
ORI13C2105A	0.28	250364	0.25	0.27	0.24	0.24	0.24	0.25	(0.04)	46,679.00	1,202.00	-
ORI13C2106A	0.51	250364	-	0.50	0.47	0.47	0.46	0.47	(0.04)	1,770.00	85.00	-
ORI19C2105A	0.10	250364	0.10	0.10	0.10	0.10	0.08	0.09	-	8.00	-	-
ORI19C2106A	0.34	250364	0.34	0.34	0.30	0.30	0.30	0.31	(0.04)	57,488.00	1,834.00	-
OSP01C2105A	0.11	250364	-	0.11	0.11	0.11	0.11	0.12	-	6,000.00	66.00	-
OSP01C2107A	0.22	250364	-	-	-	-	0.21	0.22	-	-	-	-
OSP01P2105A	0.21	250364	-	-	-	-	0.20	0.21	-	-	-	-
OSP06C2103A	0.01	250364	-	0.01	0.01	0.01	0.01	0.02	-	6,830.00	7.00	-
OSP06C2107A	0.23	250364	0.24	0.24	0.23	0.24	0.23	0.24	0.01	4,510.00	107.00	-
OSP11C2106A	0.12	250364	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,390.00	26.00	-
OSP13C2103A	0.01	110364	-	-	-	-	-	0.02	-	-	-	-
OSP13C2104A	0.04	240364	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,250.00	4.00	-
OSP13C2105A	0.07	250364	-	0.07	0.07	0.07	0.07	0.08	-	5,012.00	35.00	-
OSP13C2106A	0.17	250364	-	0.17	0.16	0.16	0.16	0.17	(0.01)	1,174.00	19.00	-
OSP13P2103A	0.04	30364	-	-	-	-	-	-	-	-	-	-
OSP19C2103A	0.02	190364	-	-	-	-	-	0.01	-	-	-	-
OSP19C2105A	0.02	250364	0.02	0.02	0.02	0.02	0.02	0.03	-	200.00	-	-
OSP19C2106A	0.10	250364	0.10	0.10	0.09	0.10	0.09	0.10	-	552.00	5.00	-
OSP19C2108A	0.20	250364	-	0.21	0.20	0.20	0.20	0.21	-	20,327.00	407.00	-
OSP24C2106A	0.11	250364	-	0.11	0.11	0.11	0.11	0.12	-	1,110.00	12.00	-
OSP28C2104L	0.03	190364	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2107A	0.19	250364	-	-	-	-	0.19	0.20	-	-	-	-
OSP28C2108L	0.21	250364	-	-	-	-	0.20	0.21	-	-	-	-
OSP41C2105A	0.07	240364	-	-	-	-	0.06	0.07	-	-	-	-
OSP41C2110A	0.30	250364	-	0.30	0.30	0.30	0.30	0.31	-	3,010.00	90.00	-
OSP42C2107G	0.13	250364	-	0.13	0.13	0.13	0.12	0.13	-	245.00	3.00	-
PLAN06C2107A	0.31	250364	-	0.31	0.29	0.29	0.29	0.30	(0.02)	42,049.00	1,273.00	-
PLAN11C2103A	0.17	250364	-	-	-	-	0.14	0.15	-	-	-	-
PLAN11C2108A	0.29	250364	-	0.29	0.28	0.28	0.28	0.29	(0.01)	34,782.00	1,001.00	-
PLAN13C2104A	0.05	250364	-	0.04	0.02	0.03	0.03	0.04	(0.02)	48,128.00	149.00	-
PLAN13C2106A	0.29	250364	-	0.30	0.28	0.28	0.28	0.29	(0.01)	206,841.00	6,063.00	-
PLAN13C2107A	0.25	250364	-	0.25	0.24	0.24	0.24	0.25	(0.01)	113,075.00	2,794.00	-
PLAN19C2105A	0.16	250364	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	44,340.00	687.00	-
PLAN19C2106A	0.32	250364	-	0.33	0.31	0.31	0.31	0.32	(0.01)	3,085.00	99.00	-
PLAN19C2108A	0.28	250364	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	26,797.00	747.00	-
PLAN28C2104L	0.10	250364	-	0.10	0.09	0.09	0.09	0.10	(0.01)	37,518.00	367.00	-
PLAN28C2105A	0.19	250364	-	0.19	0.17	0.17	0.17	0.18	(0.02)	43,286.00	789.00	-
PRM01C2103A	0.04	220364	-	0.02	0.01	0.02	0.01	0.02	(0.02)	1,006.00	2.00	-
PRM01C2106A	0.38	250364	0.39	0.39	0.32	0.32	0.32	0.33	(0.06)	93,484.00	3,178.00	-
PRM01P2103A	0.03	220264	-	-	-	-	0.01	0.10	-	-	-	-
PRM06C2107A	1.00	0	-	0.43	0.35	0.35	0.35	0.36	(0.65)	43,194.00	1,594.00	-
PRM08C2106A	0.33	250364	0.34	0.34	0.28	0.29	0.28	0.29	(0.04)	40,395.00	1,199.00	-
PRM11C2107A	0.45	250364	0.42	0.45	0.39	0.40	0.39	0.40	(0.05)	45,123.00	1,846.00	-
PRM13C2104A	0.02	250364	-	0.02	0.01	0.01	0.01	0.02	(0.01)	12,000.00	22.00	-
PRM13C2105A	0.26	250364	0.27	0.27	0.21	0.21	0.20	0.21	(0.05)	627,746.00	13,945.00	-
PRM16C2105A	0.23	250364	-	0.23	0.19	0.19	0.19	0.20	(0.04)	2,672.00	54.00	-
PRM19C2106A	0.33	250364	0.30	0.34	0.28	0.28	0.28	0.29	(0.05)	284,675.00	8,429.00	-
PRM42C2106G	0.12	250364	-	0.12	0.09	0.09	0.08	0.09	(0.03)	301.00	3.00	-
PSH13C2106A	0.24	250364	-	0.24	0.21	0.21	0.21	0.22	(0.03)	49,887.00	1,096.00	-
PTG01C2104A	0.17	250364	0.17	0.17	0.15	0.17	0.17	0.18	-	58,725.00	984.00	-
PTG01C2106A	0.48	250364	-	0.50	0.47	0.50	0.50	0.51	0.02	178,579.00	8,756.00	-
PTG01C2107A	0.39	250364	0.40	0.41	0.39	0.41	0.41	0.42	0.02	58,132.00	2,347.00	-
PTG01P2104A	0.04	240364	-	0.04	0.04	0.04	0.03	0.04	-	10.00	-	-
PTG01P2107A	0.71	250364	-	0.71	0.69	0.69	0.69	0.70	(0.02)	21,405.00	1,495.00	-
PTG06C2106A	0.62	250364	-	0.65	0.62	0.63	0.64	0.67	0.01	72,336.00	4,607.00	-
PTG08C2103A	0.13	230364	-	-	-	-	0.07	0.13	-	-	-	-
PTG08C2106A	0.60	250364	-	0.62	0.59	0.61	0.62	0.63	0.01	10,137.00	622.00	-
PTG11C2106A	0.50	250364	0.51	0.52	0.48	0.52	0.51	0.52	0.02	42,817.00	2,114.00	-
PTG13C2103A	0.02	170364	-	-	-	-	-	-	-	-	-	-
PTG13C2104A	0.26	250364	-	0.27	0.23	0.26	0.26	0.27	-	10,455.00	268.00	-
PTG13C2106A	0.37	250364	-	0.39	0.36	0.39	0.39	0.40	0.02	423,358.00	16,271.00	-
PTG13P2106A	0.43	250364	-	0.43	0.41	0.41	0.41	0.42	(0.02)	308,409.00	12,721.00	-
PTG16C2105A	0.49	250364	0.51	0.52	0.47	0.50	0.51	0.52	0.01	12,853.00	641.00	-
PTG19C2104A	0.07	250364	-	0.07	0.06	0.07	0.07	0.09	-	5,880.00	37.00	-
PTG19C2105A	0.38	250364	-	0.41	0.39	0.39	0.39	0.40	0.01	1,107.00	43.00	-
PTG19C2107A	0.32	250364	0.33	0.33	0.32	0.33	0.32	0.33	0.01	240,984.00	7,832.00	-
PTG19P2107A	0.47	250364	-	0.47	0.46	0.47	0.46	0.47	-	35,284.00	1,638.00	-
PTG41C2106A	0.47	250364	-	0.47	0.45	0.47	0.47	0.48	-	39,444.00	1,825.00	-
PTG42C2105G	0.05	250364	-	-	-	-	0.05	0.06	-	-	-	-
PTT01C2103T	0.28	250364	-	0.27	0.26	0.26	0.26	0.27	(0.02)	1,890.00	49.00	-
PTT01C2104A	0.06	250364	-	0.07	0.05	0.05	0.05	0.06	(0.01)	3,206.00	19.00	-
PTT01C2106A	0.29	250364	-	0.29	0.28	0.28	0.28	0.29	(0.01)	24,597.00	703.00	-
PTT01C2108A	0.24	250364	0.23	0.23	0.22	0.22	0.22	0.23	(0.02)	20,487.00	461.00	-
PTT01C2108T	0.22	250364	-	-	-	-	0.21	0.22	-	-	-	-
PTT01P2103T	0.01	230364	-	0.02	0.02	0.02	0.01	0.02	0.01	50.00	-	-
PTT01P2104A	0.08	250364	-	0.08	0.08	0.08	0.08	0.09	-	10.00	-	-
PTT01P2108A	0.39	250364	-	0.40	0.39	0.40	0.40	0.41	0.01	271.00	11.00	-
PTT06C2106A	0.09	250364	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	10,794.00	86.00	-
PTT06C2107A	0.23	250364	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	5,330.00	120.00	-
PTT08C2108A	0.30	250364	-	0.29	0.29	0.29	0.28	0.29	(0.01)	1,500.00	44.00	-
PTT11C2106A	0.18	240364	-	0.18	0.17	0.17	0.17	0.18	(0.01)	3,300.00	58.00	-
PTT13C2103A	0.01	240364	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT13C2105A	0.15	250364	0.16	0.16	0.14	0.15	0.15	0.16	-	50,428.00	742.00	-
PTT13C2107A	0.23	250364	-	0.23	0.22	0.22	0.23	0.24	(0.01)	18,299.00	408.00	-
PTT13P2103B	0.01	30364	-	-	-	-	-	-	-	-	-	-
PTT13P2104A	0.01	240364	-	-	-	-	-	0.08	-	-	-	-
PTT13P2105A	0.23	250364	-	0.24	0.23	0.24	0.23	0.24	0.01	20.00	-	-
PTT16C2105A	0.14	250364	0.13	0.13	0.11	0.11	0.11	0.12	(0.03)	6,358.00	76.00	-
PTT19C2103A	0.31	250364	-	0.30	0.26	0.26	0.28	0.32	(0.05)	120.00	3.00	-
PTT19C2104A	0.02	250364	-	0.02	0.01	0.02	0.01	0.02	-	1,185.00	1.00	-
PTT19C2105A	0.03	250364	-	0.03	0.03	0.03	0.02	0.03	-	2,036.00	6.00	-
PTT19C2106A	0.19	250364	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	42,446.00	788.00	-
PTT19C2107B	0.16	250364	-	0.15	0.15	0.15	0.15	0.16	(0.01)	694.00	10.00	-
PTT19P2104A	0.02	240364	-	-	-	-	0.01	0.02	-	-	-	-
PTT19P2107A	0.31	250364	-	0.30	0.30	0.30	0.30	0.31	(0.01)	32.00	1.00	-
PTT28C2104A	0.05	230364	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C2104B	0.04	190364	-	-	-	-	0.03	0.04	-	-	-	-
PTT28C2107A	0.15	250364	-	-	-	-	0.15	0.16	-	-	-	-
PTT41C2105A	0.26	250364	-	0.26	0.25	0.25	0.25	0.26	(0.01)	4,000.00	102.00	-
PTT42C2106G	0.09	250364	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	210.00	2.00	-
PTTE01C2103A	0.10	250364	-	-	-	-	0.01	0.08	-	-	-	-
PTTE01C2103T	1.26	160364	-	1.14	1.14	1.14	1.14	1.16	(0.12)	1.00	-	1.00
PTTE01C2106A	0.41	250364	0.40	0.40	0.39	0.39	0.39	0.40	(0.02)	25,173.00	986.00	-
PTTE01C2108T	0.32	250364	-	0.31	0.31	0.31	0.31	0.32	(0.01)	16,433.00	509.00	-
PTTE01P2103A	0.01	160364	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2103T	0.04	110264	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01P2106A	0.32	250364	-	0.31	0.30	0.31	0.31	0.32	(0.01)	5,564.00	171.00	-
PTTE06C2105A	0.31	250364	-	0.30	0.29	0.29	0.29	0.30	(0.02)	31,000.00	904.00	-
PTTE06P2104A	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06P2106A	0.16	250364	-	0.17	0.15	0.16	0.16	0.17	-	16,870.00	270.00	-
PTTE08C2103A	0.41	190364	-	-	-	-	0.20	0.27	-	-	-	-
PTTE08C2106A	0.44	250364	-	0.44	0.42	0.44	0.43	0.44	-	19,000.00	820.00	-
PTTE08P2107A	0.36	250364	0.37	0.37	0.36	0.36	0.36	0.37	-	5,001.00	180.00	-
PTTE11C2105A	0.41	250364	-	0.41	0.40	0.40	0.40	0.41	(0.01)	22,039.00	883.00	-
PTTE11P2106A	0.12	250364	-	0.12	0.12	0.12	0.12	0.13	-	11,120.00	133.00	-
PTTE13C2103A	0.01	240364	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2105A	0.33	250364	-	0.32	0.31	0.32	0.31	0.33	(0.01)	7,080.00	224.00	-
PTTE13C2106A	0.34	250364	-	0.34	0.32	0.33	0.33	0.34	(0.01)	174,268.00	5,781.00	-
PTTE13P2104A	0.02	220364	-	0.01	0.01	0.01	0.01	0.03	(0.01)	10.00	-	-
PTTE13P2105A	0.13	250364	-	0.12	0.12	0.12	0.12	0.13	(0.01)	380.00	5.00	-
PTTE13P2106A	0.40	250364	0.38	0.40	0.38	0.39	0.40	0.41	(0.01)	83,731.00	3,330.00	-
PTTE16C2105A	0.25	250364	0.24	0.24	0.23	0.23	0.23	0.24	(0.02)	938.00	22.00	-
PTTE19C2104A	0.04	240364	-	-	-	-	0.03	0.06	-	-	-	-
PTTE19C2106A	0.45	250364	-	0.44	0.43	0.43	0.43	0.44	(0.02)	614.00	26.00	-
PTTE19C2107A	0.33	250364	-	0.32	0.30	0.31	0.31	0.32	(0.02)	12,294.00	379.00	-
PTTE19P2105A	0.06	250364	-	-	-	-	0.06	0.07	-	-	-	-
PTTE19P2106A	0.28	250364	-	0.28	0.28	0.28	0.28	0.29	-	150.00	4.00	-
PTTE24C2103A	1.91	230264	-	-	-	-	1.86	-	-	-	-	-
PTTE28C2105A	0.22	250364	-	0.22	0.21	0.21	0.21	0.22	(0.01)	19,252.00	405.00	-
PTTE41C2107A	0.43	250364	0.41	0.42	0.40	0.41	0.41	0.42	(0.02)	21,768.00	901.00	-
PTTE42C2106G	0.20	250364	-	0.19	0.18	0.19	0.18	0.19	(0.01)	470.00	9.00	-
PTTG01C2104A	0.10	240364	-	-	-	-	0.07	0.10	-	-	-	-
PTTG01C2106A	0.43	250364	-	0.43	0.41	0.43	0.42	0.43	-	34,216.00	1,455.00	-
PTTG01P2104A	0.02	240364	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2106A	0.38	250364	0.37	0.38	0.37	0.37	0.37	0.38	(0.01)	21,594.00	800.00	-
PTTG08C2103A	1.38	150364	-	-	-	-	0.99	1.06	-	-	-	-
PTTG08C2105A	0.36	250364	-	0.36	0.34	0.35	0.35	0.36	(0.01)	22,200.00	791.00	-
PTTG08C2108S	0.65	250364	-	0.64	0.62	0.63	0.63	0.64	(0.02)	36,500.00	2,322.00	-
PTTG11C2104A	1.17	240364	-	1.18	1.15	1.18	1.16	1.19	0.01	2,460.00	287.00	1.00
PTTG11C2106A	0.38	250364	-	0.38	0.37	0.37	0.37	0.38	(0.01)	21,280.00	805.00	-
PTTG11P2104A	0.02	250364	-	-	-	-	0.01	0.04	-	-	-	-
PTTG11P2106A	0.35	250364	-	0.36	0.35	0.35	0.35	0.37	-	26,200.00	922.00	-
PTTG13C2104A	0.05	250364	-	0.03	0.03	0.03	0.03	0.05	(0.02)	470.00	1.00	-
PTTG13C2106A	0.40	250364	0.40	0.40	0.38	0.38	0.38	0.39	(0.02)	244,508.00	9,664.00	-
PTTG13P2104A	0.01	110364	-	-	-	-	-	0.04	-	-	-	-
PTTG13P2105A	0.27	250364	-	0.27	0.26	0.27	0.27	0.28	-	231,804.00	6,139.00	-
PTTG16C2103A	1.14	250264	-	-	-	-	0.85	-	-	-	-	-
PTTG16C2104A	0.15	250364	-	0.15	0.13	0.13	0.13	0.14	(0.02)	2,668.00	37.00	-
PTTG19C2104A	0.01	250364	-	0.01	0.01	0.01	0.01	0.04	-	1.00	-	-
PTTG19C2106A	0.24	250364	0.24	0.25	0.22	0.24	0.24	0.25	-	62,306.00	1,496.00	-
PTTG19P2104A	0.07	30364	-	-	-	-	-	0.03	-	-	-	-
PTTG19P2106A	0.33	250364	0.34	0.34	0.33	0.33	0.33	0.34	-	22,803.00	753.00	-
PTTG24C2106A	0.40	250364	-	0.41	0.38	0.40	0.40	0.41	-	47,517.00	1,924.00	-
PTTG28C2104A	0.58	10364	-	-	-	-	0.45	0.49	-	-	-	-
PTTG28C2104B	0.10	230364	-	-	-	-	0.06	0.07	-	-	-	-
PTTG28C2107A	0.31	250364	-	0.31	0.30	0.30	0.30	0.31	(0.01)	31,420.00	965.00	-
PTTG28C2107L	0.20	250364	-	0.20	0.19	0.20	0.20	0.21	-	16,208.00	323.00	-
PTTG41C2107A	0.45	250364	-	0.45	0.43	0.44	0.44	0.45	(0.01)	31,800.00	1,413.00	-
PTTG42C2106G	0.20	180364	-	-	-	-	0.09	0.10	-	-	-	-
QH13C2107A	1.00	0	-	0.20	0.19	0.19	0.19	0.20	(0.81)	39,748.00	757.00	-
QH19C2104A	0.01	240364	-	-	-	-	-	0.01	-	-	-	-
QH19C2107A	0.23	250364	-	0.23	0.22	0.22	0.22	0.23	(0.01)	29,692.00	654.00	-
RATC01C2105A	0.19	250364	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	34,505.00	652.00	-
RATC01P2105A	0.23	250364	-	-	-	-	0.23	0.24	-	-	-	-
RATC11C2103A	0.01	240364	-	-	-	-	0.01	0.04	-	-	-	-
RATC13C2104A	0.05	250364	-	0.05	0.05	0.05	0.04	0.05	-	2,550.00	13.00	-
RATC13C2105A	0.25	250364	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	102,772.00	2,552.00	-
RATC19C2105A	0.14	250364	-	0.14	0.13	0.13	0.13	0.14	(0.01)	10,916.00	150.00	-
RATC19C2108A	0.34	250364	-	0.35	0.34	0.34	0.34	0.35	-	81,004.00	2,809.00	-
RS06C2106A	0.61	250364	-	0.77	0.60	0.73	0.73	0.77	0.12	9,550.00	640.00	-
RS13C2105A	0.47	240364	-	0.57	0.46	0.57	0.57	0.64	0.10	3,010.00	155.00	-
RS13C2105B	0.28	250364	-	-	-	-	0.37	0.39	-	-	-	-
RS13C2106A	0.13	250364	-	0.17	0.13	0.16	0.15	0.16	0.03	330,599.00	5,137.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS19C2104A	0.46	170364	-	0.54	0.33	0.54	0.48	0.52	0.08	807.00	27.00	-
RS19C2106A	0.43	240364	-	0.55	0.46	0.55	0.55	0.56	0.12	1,131.00	59.00	-
RS19C2107A	0.14	250364	0.14	0.18	0.13	0.17	0.17	0.18	0.03	174,441.00	2,902.00	-
RS24C2104A	0.95	160364	-	-	-	-	1.08	1.14	-	-	-	-
RS28C2106L	0.37	250364	-	0.47	0.46	0.47	0.42	0.46	0.10	550.00	25.00	-
RS42C2106G	0.16	250364	0.20	0.20	0.19	0.19	0.19	0.20	0.03	40,602.00	772.00	-
S5001C2103F	0.03	250364	-	0.03	0.01	0.02	0.01	0.02	(0.01)	1,227.00	2.00	-
S5001C2103G	0.04	250364	-	-	-	-	0.03	0.04	-	-	-	-
S5001C2104A	0.23	250364	0.23	0.23	0.21	0.22	0.21	0.22	(0.01)	56,947.00	1,212.00	-
S5001C2105A	0.46	250364	0.46	0.47	0.43	0.44	0.44	0.45	(0.02)	57,078.00	2,543.00	-
S5001C2105T	0.60	250364	-	0.61	0.57	0.59	0.59	0.60	(0.01)	34,948.00	2,032.00	-
S5001C2106F	0.56	250364	0.57	0.57	0.53	0.55	0.55	0.56	(0.01)	174,491.00	9,536.00	-
S5001C2107A	0.76	250364	0.77	0.77	0.72	0.75	0.74	0.75	(0.01)	90,267.00	6,733.00	-
S5001P2103F	0.01	250364	0.01	0.02	0.01	0.01	0.01	0.02	-	6,425.00	6.00	-
S5001P2104A	0.17	250364	0.16	0.17	0.15	0.16	0.16	0.17	(0.01)	26,318.00	428.00	-
S5001P2105A	0.32	250364	0.31	0.33	0.29	0.30	0.30	0.31	(0.02)	42,766.00	1,317.00	-
S5001P2105T	0.60	250364	0.59	0.61	0.58	0.60	0.59	0.60	-	26,158.00	1,557.00	-
S5001P2106F	0.50	250364	0.48	0.51	0.47	0.49	0.48	0.49	(0.01)	217,883.00	10,603.00	-
S5001P2107A	0.94	250364	0.92	0.96	0.89	0.92	0.92	0.93	(0.02)	123,152.00	11,314.00	-
S5006C2103A	0.01	250364	-	0.01	0.01	0.01	0.01	0.02	-	2,070.00	2.00	-
S5006C2103B	0.02	250364	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2103C	0.01	250364	0.01	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
S5006C2103D	0.01	240364	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2106A	0.63	250364	0.66	0.66	0.58	0.61	0.61	0.62	(0.02)	352,940.00	21,878.00	-
S5006C2106B	1.11	250364	1.14	1.15	1.02	1.08	1.08	1.09	(0.03)	428,578.00	46,339.00	1.00
S5006P2103A	0.02	250364	0.01	0.02	0.01	0.02	0.01	0.02	-	41,309.00	41.00	-
S5006P2103B	0.01	240364	-	0.02	0.01	0.02	0.01	0.02	0.01	20,187.00	20.00	-
S5006P2103C	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2103D	0.02	250364	-	0.02	0.01	0.02	-	0.02	-	31,001.00	31.00	-
S5006P2106A	0.39	250364	0.37	0.39	0.35	0.36	0.36	0.37	(0.03)	116,470.00	4,322.00	-
S5006P2106B	0.19	250364	-	0.20	0.18	0.19	0.18	0.19	-	3,390.00	62.00	-
S5006P2106C	0.80	250364	0.77	0.83	0.72	0.76	0.76	0.78	(0.04)	285,198.00	21,999.00	-
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	1.00	1.00	1.00	1.02	0.02	10.00	1.00	1.00
S5008C2106B	0.99	250364	-	-	-	-	0.92	0.94	-	-	-	-
S5008C2106C	0.67	250364	0.69	0.69	0.62	0.65	0.65	0.66	(0.02)	224,478.00	14,621.00	-
S5008P2103A	0.01	250364	-	-	-	-	0.01	0.03	-	-	-	-
S5008P2103B	0.01	250364	-	-	-	-	0.01	0.03	-	-	-	-
S5008P2103C	0.01	220364	-	-	-	-	0.01	0.03	-	-	-	-
S5008P2106A	0.53	250364	0.50	0.54	0.50	0.52	0.51	0.52	(0.01)	222,439.00	11,619.00	-
S5008P2106B	0.47	250364	-	0.49	0.44	0.46	0.46	0.47	(0.01)	210,205.00	9,784.00	-
S5011C2103A	0.02	240364	-	-	-	-	-	0.01	-	-	-	-
S5011P2103A	0.01	220364	-	-	-	-	-	0.02	-	-	-	-
S5013C2103A	0.02	250364	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	20,730.00	21.00	-
S5013C2103B	0.01	240364	-	-	-	-	-	0.01	-	-	-	-
S5013C2103C	0.05	250364	0.04	0.04	0.02	0.03	0.03	0.04	(0.02)	99,329.00	271.00	-
S5013C2103D	0.01	250364	-	-	-	-	-	0.01	-	-	-	-
S5013C2103E	0.01	230364	-	-	-	-	-	0.01	-	-	-	-
S5013C2105A	0.85	250364	0.86	0.86	0.84	0.86	0.85	0.86	0.01	2,280.00	195.00	-
S5013C2106A	0.51	250364	0.52	0.55	0.47	0.51	0.51	0.52	-	5,949,460.00	305,494.00	-
S5013C2106B	0.66	250364	0.67	0.71	0.61	0.66	0.65	0.66	-	8,781,375.00	578,659.00	-
S5013P2103A	0.01	250364	-	0.01	0.01	0.01	-	0.01	-	70.00	-	-
S5013P2103B	0.01	220364	-	0.01	0.01	0.01	-	0.01	-	221.00	-	-
S5013P2103C	0.01	240364	-	0.01	0.01	0.01	-	0.01	-	10,000.00	10.00	-
S5013P2103D	0.01	220364	-	-	-	-	-	0.01	-	-	-	-
S5013P2103E	0.01	150364	-	0.01	0.01	0.01	-	0.01	-	17,314.00	17.00	-
S5013P2103F	0.01	240364	-	0.01	0.01	0.01	-	0.02	-	338.00	-	-
S5013P2103G	0.01	240364	-	0.01	0.01	0.01	-	0.02	-	875.00	1.00	-
S5013P2103H	0.01	240364	-	0.01	0.01	0.01	-	0.01	-	30,100.00	30.00	-
S5013P2105A	0.91	250364	0.91	0.93	0.90	0.91	0.91	0.92	-	8,430.00	774.00	-
S5013P2106A	0.44	250364	0.42	0.45	0.39	0.42	0.41	0.42	(0.02)	9,746,734.00	414,348.00	-
S5013P2106B	0.63	250364	0.61	0.64	0.57	0.60	0.60	0.61	(0.03)	11,813,600.00	722,211.00	-
S5013P2106C	0.84	250364	0.82	0.86	0.76	0.81	0.81	0.82	(0.03)	11,124,469.00	901,965.00	-
S5016C2103A	0.01	220364	-	-	-	-	-	0.01	-	-	-	-
S5016C2106A	0.54	250364	0.57	0.57	0.51	0.53	0.54	0.55	(0.01)	42,973.00	2,305.00	-
S5016P2103A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
S5016P2103B	0.01	180364	-	-	-	-	-	0.01	-	-	-	-
S5016P2103C	0.02	150364	-	-	-	-	-	0.01	-	-	-	-
S5016P2103Z	2.96	280164	-	-	-	-	2.64	2.82	-	-	-	-
S5016P2106A	0.20	250364	0.20	0.20	0.17	0.18	0.18	0.19	(0.02)	6,739.00	131.00	-
S5016P2106B	0.48	250364	0.44	0.49	0.44	0.46	0.46	0.47	(0.02)	48,169.00	2,194.00	-
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	250364	0.01	0.01	0.01	0.01	-	0.01	-	2.00	-	-
S5019C2106A	0.43	250364	0.42	0.45	0.39	0.42	0.42	0.43	(0.01)	1,396,511.00	59,229.00	-
S5019C2106B	0.47	250364	0.47	0.50	0.43	0.46	0.46	0.47	(0.01)	1,110,938.00	51,133.00	-
S5019C2106C	0.85	250364	0.90	0.91	0.80	0.85	0.85	0.86	-	255,461.00	21,726.00	-
S5019C2106D	0.60	250364	0.59	0.64	0.55	0.59	0.59	0.60	(0.01)	4,760,071.00	288,881.00	-
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	0.22	250364	0.20	0.23	0.20	0.21	0.21	0.22	(0.01)	327,096.00	7,082.00	-
S5019P2106B	0.51	250364	0.50	0.52	0.47	0.49	0.49	0.50	(0.02)	615,932.00	30,547.00	-
S5019P2106C	0.47	250364	0.43	0.48	0.42	0.45	0.45	0.46	(0.02)	1,255,256.00	57,167.00	-
S5019P2106D	0.85	250364	0.82	0.88	0.77	0.81	0.81	0.82	(0.04)	419,319.00	34,217.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019P2106E	0.67	250364	0.66	0.69	0.61	0.64	0.64	0.65	(0.03)	5,217,290.00	338,561.00	-
S5024C2103A	1.16	250364	-	0.99	0.99	0.99	1.05	-	(0.17)	570.00	56.00	-
S5024C2103B	0.01	190364	-	-	-	-	-	0.01	-	-	-	-
S5024C2103C	0.02	110364	-	-	-	-	-	0.01	-	-	-	-
S5024C2103D	0.02	110364	-	-	-	-	-	0.01	-	-	-	-
S5024C2106A	0.35	250364	0.35	0.36	0.32	0.34	0.34	0.35	(0.01)	4,924.00	170.00	-
S5024C2106B	0.65	250364	0.70	0.71	0.61	0.65	0.65	0.66	-	192,541.00	12,551.00	-
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	-	-	-	-	-	-	-	-	-	-
S5024P2106A	0.09	250364	0.09	0.10	0.08	0.10	0.09	0.10	0.01	8,464.00	74.00	-
S5024P2106B	0.43	250364	0.39	0.46	0.39	0.41	0.41	0.42	(0.02)	223,147.00	9,401.00	-
S5028C2103A	2.76	250364	-	2.62	2.42	2.62	2.50	2.62	(0.14)	300.00	74.00	2.00
S5028C2103B	0.25	250364	0.29	0.29	0.23	0.23	0.24	0.29	(0.02)	20.00	1.00	-
S5028C2103C	0.01	250364	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
S5028C2103D	0.04	100364	0.01	0.01	0.01	0.01	-	0.01	(0.03)	3.00	-	-
S5028C2103E	0.03	250364	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1,500.00	2.00	-
S5028C2103L	0.05	250364	-	-	-	-	0.04	0.06	-	-	-	-
S5028C2104A	0.45	250364	0.48	0.48	0.40	0.44	0.44	0.45	(0.01)	562,673.00	24,929.00	-
S5028C2106A	0.49	250364	-	0.52	0.46	0.48	0.49	0.50	(0.01)	505,417.00	24,698.00	-
S5028C2106B	0.21	250364	0.21	0.22	0.19	0.21	0.20	0.21	-	100,859.00	2,006.00	-
S5028C2106L	0.36	250364	0.37	0.38	0.33	0.35	0.35	0.36	(0.01)	368,827.00	13,153.00	-
S5028P2103A	0.01	250364	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
S5028P2103B	0.01	250364	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5028P2103C	0.04	250364	0.02	0.02	0.02	0.02	0.02	0.03	(0.02)	1,246.00	2.00	-
S5028P2103D	0.01	190364	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2103L	0.01	250364	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2106A	0.38	250364	0.36	0.39	0.35	0.37	0.36	0.37	(0.01)	330,689.00	12,356.00	-
S5028P2106B	1.09	250364	1.08	1.12	1.03	1.08	1.06	1.08	(0.01)	503,599.00	53,990.00	1.00
S5028P2106C	0.58	250364	0.54	0.61	0.54	0.57	0.57	0.58	(0.01)	529,763.00	30,236.00	-
S5041C2103A	0.01	250364	-	0.02	0.01	0.02	0.01	0.02	0.01	3,024.00	3.00	-
S5041C2103B	0.03	170364	-	-	-	-	0.01	-	-	-	-	-
S5041C2103C	0.03	80364	-	0.01	0.01	0.01	0.01	-	(0.02)	300.00	-	-
S5041C2103T	2.00	220364	-	-	-	-	2.02	-	-	-	-	-
S5041C2103U	2.74	230364	-	-	-	-	2.82	-	-	-	-	-
S5041C2103V	0.60	250364	0.61	0.61	0.49	0.61	0.53	-	0.01	201.00	12.00	-
S5041C2103W	0.08	240364	-	-	-	-	0.04	-	-	-	-	-
S5041C2106A	0.22	250364	0.23	0.23	0.19	0.21	0.21	0.22	(0.01)	161,436.00	3,420.00	-
S5041C2106B	0.45	250364	-	0.46	0.40	0.42	0.42	0.43	(0.03)	606,926.00	26,246.00	-
S5041C2106T	0.72	250364	0.74	0.76	0.67	0.71	0.71	0.72	(0.01)	652,193.00	46,225.00	-
S5041P2103A	0.01	250364	-	-	-	-	0.01	-	-	-	-	-
S5041P2103C	0.10	250264	-	-	-	-	0.01	-	-	-	-	-
S5041P2103T	0.01	250364	-	-	-	-	0.01	-	-	-	-	-
S5041P2103U	0.01	50364	-	-	-	-	0.01	-	-	-	-	-
S5041P2103V	0.08	50364	-	-	-	-	0.01	-	-	-	-	-
S5041P2103X	0.01	240364	-	-	-	-	0.01	-	-	-	-	-
S5041P2103Y	0.10	230364	-	-	-	-	0.01	0.19	-	-	-	-
S5041P2106A	0.37	250364	0.35	0.36	0.34	0.36	0.36	0.37	(0.01)	34,090.00	1,200.00	-
S5041P2106B	0.59	250364	-	0.60	0.54	0.56	0.56	0.57	(0.03)	436,165.00	25,066.00	-
S5041P2106C	0.77	250364	0.70	0.79	0.70	0.74	0.74	0.75	(0.03)	394,481.00	29,310.00	-
S5041P2106T	0.60	250364	0.59	0.62	0.56	0.58	0.58	0.59	(0.02)	492,687.00	29,348.00	-
S5041P2106U	0.34	250364	-	0.35	0.33	0.34	0.33	0.34	-	50,790.00	1,777.00	-
S5042C2103G	0.01	90364	-	-	-	-	-	0.01	-	-	-	-
S5042C2103T	0.99	240364	-	-	-	-	1.03	1.04	-	-	-	-
S5042C2104G	0.06	250364	-	0.06	0.05	0.05	0.05	0.06	(0.01)	3,143.00	16.00	-
S5042P2103F	0.01	250264	-	-	-	-	-	0.01	-	-	-	-
S5042P2103G	0.01	100364	-	-	-	-	-	-	-	-	-	-
S5042P2103S	0.03	180364	-	-	-	-	-	0.01	-	-	-	-
S5042P2103T	0.02	220364	-	-	-	-	-	-	-	-	-	-
S5042P2104G	0.04	250364	-	0.04	0.03	0.04	0.03	0.04	-	3,042.00	11.00	-
SAWA01C2103T	1.23	250364	1.21	1.21	1.19	1.21	1.20	1.21	(0.02)	12.00	1.00	1.00
SAWA01C2105A	0.94	250364	-	0.98	0.91	0.92	0.92	0.93	(0.02)	31,824.00	3,006.00	-
SAWA01C2107A	1.21	250364	-	1.25	1.18	1.19	1.19	1.20	(0.02)	35,333.00	4,282.00	1.00
SAWA01C2108A	0.78	250364	-	0.81	0.76	0.76	0.76	0.77	(0.02)	28,001.00	2,175.00	-
SAWA01C2108T	0.79	250364	-	0.80	0.77	0.77	0.77	0.78	(0.02)	30,932.00	2,413.00	-
SAWA01P2105A	0.11	250364	0.11	0.11	0.10	0.11	0.11	0.12	-	127,023.00	1,397.00	-
SAWA01P2107A	0.60	250364	-	0.59	0.57	0.59	0.59	0.60	(0.01)	36,700.00	2,142.00	-
SAWA06C2104A	1.47	250364	1.49	1.49	1.34	1.34	1.34	1.40	(0.13)	604.00	81.00	1.00
SAWA06C2107A	0.82	250364	-	0.85	0.79	0.79	0.79	0.80	(0.03)	81,647.00	6,614.00	-
SAWA08C2106A	0.92	250364	-	0.94	0.94	0.94	0.88	0.90	0.02	200.00	19.00	-
SAWA08C2108S	0.88	250364	0.91	0.91	0.85	0.85	0.85	0.86	(0.03)	130,058.00	11,250.00	-
SAWA11C2103A	1.56	230364	-	-	-	-	1.63	1.66	-	-	-	-
SAWA11C2107A	0.60	250364	-	0.62	0.58	0.58	0.58	0.59	(0.02)	51,185.00	3,044.00	-
SAWA13C2104A	0.94	250364	-	0.82	0.82	0.82	0.82	0.88	(0.12)	1.00	-	-
SAWA13C2104B	0.77	250364	-	-	-	-	0.71	0.75	-	-	-	-
SAWA13C2106A	1.38	250364	-	1.33	1.32	1.33	1.32	1.36	(0.05)	600.00	80.00	1.00
SAWA13C2107A	0.67	250364	0.70	0.71	0.65	0.66	0.66	0.67	(0.01)	1,092,671.00	73,507.00	-
SAWA13P2106A	0.36	250364	0.34	0.35	0.33	0.35	0.35	0.36	(0.01)	287,993.00	9,954.00	-
SAWA16C2105A	0.89	250364	-	0.93	0.86	0.87	0.86	0.87	(0.02)	8,179.00	716.00	-
SAWA16C2107A	1.64	250364	-	1.68	1.59	1.59	1.59	1.60	(0.05)	26,025.00	4,235.00	1.00
SAWA19C2104A	0.26	250364	-	0.28	0.22	0.22	0.22	0.25	(0.04)	56,194.00	1,282.00	-
SAWA19C2106A	1.04	250364	-	1.02	1.01	1.02	0.99	1.02	(0.02)	924.00	94.00	1.00
SAWA19C2107A	0.77	250364	0.80	0.80	0.74	0.75	0.75	0.76	(0.02)	1,119,319.00	85,978.00	-
SAWA19P2107A	0.43	250364	-	0.43	0.41	0.42	0.42	0.43	(0.01)	22,921.00	957.00	-
SAWA24C2103A	2.24	250364	-	-	-	-	2.00	2.02	-	-	-	-
SAWA28C2104A	0.56	90364	-	-	-	-	0.48	0.52	-	-	-	-
SAWA28C2106A	1.14	180364	-	-	-	-	1.20	1.24	-	-	-	-
SAWA28C2106L	0.49	250364	-	0.50	0.48	0.48	0.48	0.49	(0.01)	67,205.00	3,298.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA28C2107A	0.62	250364	-	0.63	0.60	0.60	0.60	0.61	(0.02)	113,696.00	6,952.00	-
SAWA41C2107A	1.08	250364	-	1.11	1.05	1.05	1.05	1.06	(0.03)	121,931.00	13,044.00	1.00
SAWA42C2105C	0.82	250364	-	0.82	0.75	0.77	0.75	0.77	(0.05)	9,518.00	733.00	-
SCB01C2103A	2.80	250364	-	2.84	2.80	2.84	2.84	2.90	0.04	9.00	3.00	2.00
SCB01C2103T	1.60	180364	-	-	-	-	1.62	1.64	-	-	-	-
SCB01C2105A	0.94	250364	-	0.98	0.91	0.93	0.93	0.96	(0.01)	2,091.00	196.00	-
SCB01C2106A	0.31	250364	-	0.31	0.30	0.30	0.30	0.31	(0.01)	26,250.00	798.00	-
SCB01C2108T	0.48	250364	-	0.48	0.47	0.47	0.47	0.48	(0.01)	14,529.00	690.00	-
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	0.18	250364	-	0.18	0.17	0.17	0.17	0.18	(0.01)	23,176.00	398.00	-
SCB06C2104A	1.20	10364	-	-	-	-	1.31	1.40	-	-	-	-
SCB06C2105A	1.26	50364	-	-	-	-	0.98	1.05	-	-	-	-
SCB06C2107A	0.29	250364	-	0.30	0.28	0.29	0.29	0.30	-	9,213.00	266.00	-
SCB06P2105A	0.05	250364	0.04	0.06	0.04	0.06	0.04	0.06	0.01	29.00	-	-
SCB11C2107A	0.42	250364	-	0.42	0.41	0.42	0.42	0.43	-	6,600.00	276.00	-
SCB11P2103A	0.01	100364	-	-	-	-	0.01	0.03	-	-	-	-
SCB11P2107A	0.36	250364	-	0.37	0.36	0.36	0.36	0.37	-	6,600.00	240.00	-
SCB13C2104A	0.33	250364	-	0.34	0.32	0.34	0.32	0.36	0.01	600.00	20.00	-
SCB13C2105A	0.33	250364	-	0.32	0.30	0.31	0.31	0.32	(0.02)	87,761.00	2,731.00	-
SCB13P2104A	0.03	230364	-	-	-	-	-	0.03	-	-	-	-
SCB13P2105A	0.04	240364	-	0.03	0.03	0.03	0.03	0.04	(0.01)	18,340.00	55.00	-
SCB13P2105B	0.12	250364	-	0.13	0.12	0.12	0.12	0.13	-	16,795.00	202.00	-
SCB16C2106A	1.03	250364	-	1.02	0.99	1.02	0.99	1.00	(0.01)	244.00	25.00	1.00
SCB19C2106A	0.98	250364	-	-	-	-	0.92	0.96	-	-	-	-
SCB19C2106B	0.29	250364	-	0.29	0.27	0.27	0.27	0.28	(0.02)	84,409.00	2,321.00	-
SCB19P2104A	0.04	30364	-	-	-	-	-	0.03	-	-	-	-
SCB19P2106A	0.15	250364	-	0.15	0.15	0.15	0.15	0.16	-	10,073.00	151.00	-
SCB19P2106B	0.15	250364	-	-	-	-	0.15	0.16	-	-	-	-
SCB24C2104A	1.04	250364	-	1.06	1.03	1.03	1.03	1.06	(0.01)	552.00	58.00	1.00
SCB28C2104L	0.84	180364	-	-	-	-	0.86	0.91	-	-	-	-
SCB28C2106A	0.27	250364	-	0.27	0.25	0.26	0.26	0.27	(0.01)	15,518.00	405.00	-
SCB41C2107A	0.45	250364	-	0.45	0.43	0.44	0.44	0.45	(0.01)	27,148.00	1,205.00	-
SCB42C2106G	0.66	250364	-	0.66	0.64	0.64	0.64	0.66	(0.02)	1,278.00	82.00	-
SCC01C2105A	0.47	250364	0.46	0.48	0.45	0.46	0.47	0.48	(0.01)	23,080.00	1,051.00	-
SCC01C2108A	0.78	250364	-	0.80	0.78	0.78	0.79	0.80	-	2,315.00	183.00	-
SCC01P2105A	0.26	250364	-	0.26	0.26	0.26	0.25	0.26	-	720.00	19.00	-
SCC01P2108A	0.68	250364	-	0.69	0.67	0.67	0.67	0.68	(0.01)	2,564.00	175.00	-
SCC11C2105A	0.26	250364	-	0.26	0.25	0.25	0.25	0.26	(0.01)	8,000.00	207.00	-
SCC11P2103A	0.08	10364	-	0.04	0.04	0.04	0.01	0.04	(0.04)	20.00	-	-
SCC11P2106A	0.32	250364	-	0.31	0.31	0.31	0.31	0.32	(0.01)	4,637.00	144.00	-
SCC13C2103A	0.01	250364	-	-	-	-	-	0.01	-	-	-	-
SCC13C2105A	0.26	250364	-	0.27	0.25	0.26	0.26	0.27	-	82,364.00	2,124.00	-
SCC13C2107A	0.66	250364	0.67	0.68	0.65	0.67	0.67	0.68	0.01	94,974.00	6,333.00	-
SCC13P2103A	0.07	30364	-	-	-	-	-	-	-	-	-	-
SCC13P2105A	0.22	250364	-	0.21	0.21	0.21	0.20	0.21	(0.01)	5,402.00	113.00	-
SCC13P2107A	0.64	250364	-	0.64	0.62	0.62	0.62	0.63	(0.02)	19,511.00	1,234.00	-
SCC19C2106A	0.34	250364	0.33	0.36	0.33	0.34	0.34	0.35	-	32,627.00	1,101.00	-
SCC19C2107A	0.59	250364	-	0.60	0.57	0.59	0.59	0.60	-	27,597.00	1,628.00	-
SCC19P2105A	0.13	250364	-	-	-	-	0.11	0.12	-	-	-	-
SCC19P2108A	0.71	250364	-	0.71	0.69	0.69	0.69	0.70	(0.02)	23,398.00	1,649.00	-
SCC24C2105A	0.22	250364	-	0.23	0.21	0.22	0.22	0.23	-	2,279.00	49.00	-
SCC28C2104L	0.04	160364	-	-	-	-	0.03	0.04	-	-	-	-
SCC42C2106G	0.18	250364	-	-	-	-	0.17	0.18	-	-	-	-
SCGP01C2103A	0.23	250364	-	0.19	0.18	0.18	0.19	0.21	(0.05)	10,060.00	186.00	-
SCGP01C2104T	0.28	250364	-	0.28	0.27	0.28	0.28	0.29	-	27,920.00	782.00	-
SCGP01C2105A	0.23	250364	-	0.22	0.21	0.22	0.22	0.23	(0.01)	47,535.00	1,040.00	-
SCGP01C2108A	0.32	250364	-	0.32	0.31	0.32	0.32	0.33	-	62,220.00	1,987.00	-
SCGP01P2103A	0.01	100364	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2105A	0.22	250364	-	0.22	0.21	0.21	0.21	0.22	(0.01)	2,928.00	62.00	-
SCGP01P2108A	0.47	250364	-	0.46	0.46	0.46	0.46	0.47	(0.01)	32,541.00	1,497.00	-
SCGP06C2104A	0.36	110364	-	-	-	-	0.34	0.40	-	-	-	-
SCGP06C2106A	0.19	250364	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	30,414.00	547.00	-
SCGP08C2103A	0.11	190364	-	-	-	-	0.11	0.17	-	-	-	-
SCGP08C2108A	0.50	250364	-	0.48	0.47	0.48	0.48	0.49	(0.02)	30,529.00	1,461.00	-
SCGP13C2103A	0.03	170364	-	-	-	-	-	0.03	-	-	-	-
SCGP13C2105A	0.12	250364	0.12	0.12	0.11	0.12	0.11	0.12	-	6,148.00	71.00	-
SCGP13C2106A	0.29	250364	-	0.29	0.28	0.28	0.28	0.29	(0.01)	11,362.00	321.00	-
SCGP13P2103A	0.02	150264	-	-	-	-	-	0.04	-	-	-	-
SCGP13P2104A	0.09	110364	-	-	-	-	0.02	0.05	-	-	-	-
SCGP13P2105A	0.49	110364	-	-	-	-	0.28	0.29	-	-	-	-
SCGP13P2106A	0.26	250364	0.25	0.25	0.25	0.25	0.25	0.26	(0.01)	203,039.00	5,076.00	-
SCGP16C2107A	0.35	250364	-	0.35	0.34	0.35	0.35	0.36	-	2,444.00	85.00	-
SCGP19C2104A	0.05	240364	-	-	-	-	0.03	0.05	-	-	-	-
SCGP19C2106A	0.14	250364	-	0.15	0.14	0.14	0.14	0.15	-	18,815.00	263.00	-
SCGP19C2107A	0.29	250364	-	0.29	0.28	0.29	0.29	0.30	-	15,552.00	450.00	-
SCGP19C2107B	0.34	250364	0.33	0.33	0.32	0.33	0.33	0.34	(0.01)	175,151.00	5,742.00	-
SCGP19P2104A	0.06	270164	-	-	-	-	-	0.03	-	-	-	-
SCGP19P2107A	0.27	250364	-	0.27	0.27	0.27	0.27	0.28	-	156,500.00	4,226.00	-
SCGP24C2105A	0.34	250364	-	0.34	0.34	0.34	0.34	0.35	-	5,309.00	181.00	-
SCGP28C2104L	0.16	250364	-	0.14	0.14	0.14	0.14	0.15	(0.02)	18,252.00	256.00	-
SCGP28C2107A	0.32	250364	-	0.32	0.31	0.31	0.31	0.32	(0.01)	29,038.00	900.00	-
SCGP28C2107L	0.16	250364	-	0.15	0.15	0.15	0.15	0.16	(0.01)	21,294.00	319.00	-
SCGP41C2107A	0.45	250364	-	0.44	0.43	0.44	0.44	0.45	(0.01)	31,953.00	1,405.00	-
SCGP42C2105G	0.08	290364	-	-	-	-	0.07	0.08	-	-	-	-
SGP13C2103A	0.02	130364	-	-	-	-	-	0.04	-	-	-	-
SGP13C2106A	0.24	250364	0.24	0.25	0.23	0.24	0.24	0.25	-	48,397.00	1,164.00	-
SGP19C2105A	0.12	250364	0.12	0.12	0.11	0.12	0.12	0.13	-	29,255.00	331.00	-
SIRI19C2103A	0.68	250364	0.69	0.69	0.67	0.67	0.65	0.69	(0.01)	222.00	15.00	-
SIRI19C2106A	0.26	250364	0.28	0.28	0.23	0.25	0.25	0.26	(0.01)	91,255.00	2,356.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPAL06C2105A	0.34	250364	-	0.44	0.33	0.37	0.37	0.38	0.03	71,058.00	2,617.00	-
SPAL13C2104A	0.08	170364	-	0.07	0.07	0.07	0.05	0.07	(0.01)	745.00	5.00	-
SPAL13C2106A	0.35	250364	-	0.43	0.33	0.37	0.37	0.38	0.02	75,762.00	3,069.00	-
SPAL19C2105A	0.32	250364	-	0.41	0.30	0.34	0.34	0.36	0.02	91,255.00	3,368.00	-
SPRC01C2103A	0.74	250364	-	0.84	0.84	0.84	0.84	0.87	0.10	50.00	4.00	-
SPRC01C2107A	0.11	250364	-	0.12	0.10	0.12	0.11	0.12	0.01	31,844.00	349.00	-
SPRC01C2108A	0.40	250364	-	0.42	0.39	0.42	0.42	0.43	0.02	72,081.00	2,889.00	-
SPRC06C2106A	0.32	250364	0.30	0.33	0.30	0.33	0.33	0.34	0.01	68,830.00	2,162.00	-
SPRC06P2103A	0.01	220364	-	0.01	0.01	0.01	0.01	0.02	-	1,900.00	2.00	-
SPRC08C2105A	0.23	250364	-	0.25	0.23	0.25	0.25	0.26	0.02	26,420.00	625.00	-
SPRC11C2107A	0.34	250364	-	0.37	0.35	0.36	0.37	0.38	0.02	36,540.00	1,313.00	-
SPRC13C2105A	0.10	250364	-	0.10	0.08	0.10	0.09	0.10	-	411.00	3.00	-
SPRC13C2106A	0.33	250364	0.32	0.34	0.31	0.33	0.34	0.35	-	416,480.00	13,404.00	-
SPRC19C2104A	0.12	250364	-	0.11	0.11	0.11	0.13	0.16	(0.01)	1.00	-	-
SPRC19C2105A	0.10	250364	0.10	0.10	0.10	0.10	0.10	0.11	-	608.00	6.00	-
SPRC19C2107A	0.22	250364	-	0.23	0.22	0.23	0.23	0.24	0.01	45,922.00	1,041.00	-
SPRC19C2108A	0.36	250364	-	0.40	0.37	0.39	0.39	0.40	0.03	47,115.00	1,827.00	-
SPRC28C2104L	0.35	80364	-	-	-	-	0.16	0.19	-	-	-	-
SPRC28C2107A	0.30	250364	-	0.33	0.31	0.32	0.33	0.34	0.02	38,490.00	1,229.00	-
SPX28C2106A	0.42	250364	0.47	0.48	0.46	0.46	0.46	0.47	0.04	4,151.00	198.00	-
SPX28C2106B	1.06	250364	1.13	1.16	1.12	1.12	1.12	1.13	0.06	420.00	47.00	1.00
SPX28P2106A	0.94	250364	-	0.88	0.86	0.88	0.87	0.88	(0.06)	429.00	37.00	-
SPX28P2106B	0.56	240364	-	0.54	0.54	0.54	0.53	0.54	(0.02)	201.00	11.00	-
SPX41C2106A	0.58	250364	-	0.67	0.64	0.64	0.64	0.65	0.06	6,462.00	416.00	-
SPX41C2106T	0.45	250364	0.48	0.50	0.48	0.49	0.48	0.49	0.04	3,514.00	171.00	-
SPX41C2106U	1.02	250364	1.07	1.10	1.07	1.08	1.07	1.08	0.06	1,098.00	119.00	1.00
SPX41P2106A	0.90	230364	-	-	-	-	0.87	0.88	-	-	-	-
SPX41P2106B	0.60	190364	-	-	-	-	0.52	0.53	-	-	-	-
SPX41P2106T	0.87	250364	0.80	0.80	0.78	0.80	0.79	0.80	(0.07)	716.00	57.00	-
STA01C2103A	1.18	250364	-	1.24	1.18	1.18	1.12	1.14	-	2,000.00	242.00	1.00
STA01C2105A	0.91	250364	0.92	0.93	0.86	0.86	0.86	0.87	(0.05)	16,948.00	1,516.00	-
STA01C2107A	0.51	250364	-	0.53	0.50	0.50	0.49	0.50	(0.01)	37,342.00	1,926.00	-
STA01P2105A	0.03	250364	0.04	0.05	0.03	0.03	0.03	0.04	-	20,059.00	73.00	-
STA01P2107A	0.71	250364	-	0.72	0.68	0.72	0.72	0.73	0.01	20,622.00	1,437.00	-
STA06C2104A	1.34	250364	-	1.42	1.31	1.31	1.28	1.35	(0.03)	600.00	80.00	1.00
STA06C2107A	0.38	250364	-	0.39	0.34	0.34	0.34	0.35	(0.04)	77,131.00	2,849.00	-
STA08C2104A	1.11	190364	-	1.14	1.12	1.12	1.06	1.10	0.01	50.00	6.00	1.00
STA13C2104A	1.06	250364	-	1.06	1.02	1.06	1.05	1.07	-	60.00	6.00	1.00
STA13C2106A	0.61	250364	0.63	0.64	0.57	0.57	0.57	0.59	(0.04)	28,734.00	1,734.00	-
STA13C2106B	0.34	250364	0.35	0.36	0.31	0.31	0.31	0.32	(0.03)	639,973.00	21,312.00	-
STA13P2104A	0.01	240364	-	-	-	-	-	0.01	-	-	-	-
STA13P2105A	0.02	250364	-	0.02	0.01	0.01	0.01	0.02	(0.01)	101,642.00	102.00	-
STA13P2106A	0.10	250364	0.10	0.11	0.10	0.11	0.11	0.12	0.01	66,713.00	691.00	-
STA13P2106B	0.35	250364	0.35	0.36	0.33	0.35	0.36	0.37	-	293,091.00	10,068.00	-
STA16C2103A	1.04	150364	-	-	-	-	0.64	-	-	-	-	-
STA16C2107A	0.40	250364	0.40	0.41	0.37	0.37	0.37	0.38	(0.03)	12,768.00	501.00	-
STA19C2104A	0.58	250364	-	-	-	-	0.51	0.55	-	-	-	-
STA19C2106A	1.00	250364	-	1.03	1.03	1.03	0.94	0.98	0.03	10.00	1.00	1.00
STA19C2106B	0.34	250364	0.32	0.35	0.30	0.30	0.30	0.31	(0.04)	471,425.00	15,654.00	-
STA19C2107A	0.22	250364	0.23	0.23	0.20	0.20	0.20	0.21	(0.02)	65,039.00	1,411.00	-
STA19P2104A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
STA19P2105A	0.01	250364	0.01	0.02	0.01	0.01	-	0.01	-	3,366.00	3.00	-
STA19P2106A	0.31	250364	0.30	0.32	0.29	0.31	0.31	0.32	-	17,828.00	527.00	-
STA28C2104A	3.20	220364	-	-	-	-	3.10	3.20	-	-	-	-
STA28C2105A	1.14	240364	-	1.18	1.16	1.16	1.10	1.15	0.02	20.00	2.00	1.00
STA28C2106A	0.30	250364	-	0.31	0.29	0.29	0.29	0.30	(0.01)	20,301.00	611.00	-
STA28C2106L	0.60	250364	-	0.62	0.59	0.59	0.59	0.60	(0.01)	18,368.00	1,116.00	-
STA28C2108L	0.20	250364	0.20	0.20	0.19	0.19	0.18	0.19	(0.01)	110.00	2.00	-
STA41C2106A	0.36	250364	-	0.37	0.33	0.33	0.33	0.34	(0.03)	16,888.00	602.00	-
STA42C2105G	0.65	250364	-	0.75	0.66	0.66	0.61	0.63	0.01	1,700.00	120.00	-
STEC01C2104A	0.21	250364	0.22	0.22	0.18	0.20	0.19	0.20	(0.01)	7,762.00	153.00	-
STEC01C2107A	0.58	250364	-	0.57	0.56	0.57	0.56	0.57	(0.01)	36,664.00	2,086.00	-
STEC08C2108A	0.56	250364	-	0.55	0.54	0.55	0.54	0.55	(0.01)	9,000.00	494.00	-
STEC11C2107A	0.67	250364	-	0.66	0.64	0.66	0.64	0.66	(0.01)	16,076.00	1,059.00	-
STEC13C2103A	0.13	240364	-	-	-	-	-	-	-	-	-	-
STEC13C2107A	0.68	250364	-	0.66	0.63	0.66	0.65	0.66	(0.02)	4,053.00	267.00	-
STEC13C2107B	0.42	250364	-	0.41	0.38	0.40	0.40	0.41	(0.02)	94,724.00	3,861.00	-
STEC19C2103A	0.58	240364	-	-	-	-	0.53	0.58	-	-	-	-
STEC19C2107A	0.59	250364	-	-	-	-	0.57	0.61	-	-	-	-
STEC19C2108A	0.43	250364	0.43	0.43	0.40	0.41	0.41	0.42	(0.02)	56,097.00	2,360.00	-
STEC28C2104A	0.18	250364	-	0.17	0.17	0.17	0.16	0.17	(0.01)	21,018.00	357.00	-
STEC28C2104L	0.05	230364	-	-	-	-	0.03	0.04	-	-	-	-
STEC28C2108L	0.32	250364	-	0.31	0.31	0.31	0.30	0.31	(0.01)	15,230.00	472.00	-
SUPE08C2105A	0.14	250364	-	0.14	0.13	0.14	0.13	0.14	-	44,800.00	623.00	-
SUPE13C2104A	0.01	250364	-	-	-	-	0.01	0.02	-	-	-	-
SUPE13C2105A	0.07	250364	-	0.07	0.07	0.07	0.07	0.08	-	400.00	3.00	-
SUPE13C2106A	0.19	250364	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	94,562.00	1,788.00	-
SUPE19C2104A	0.01	250364	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,716.00	2.00	-
SUPE19C2106A	0.17	250364	-	0.17	0.16	0.16	0.16	0.17	(0.01)	36,338.00	590.00	-
SUPE19P2104A	0.02	90364	-	-	-	-	-	0.03	-	-	-	-
SUPE19P2106A	0.20	240364	-	-	-	-	0.19	0.20	-	-	-	-
SUPE42C2106G	0.01	250364	-	0.02	0.01	0.01	0.01	0.02	-	552.00	1.00	-
TASC01C2105A	0.48	250364	0.51	0.53	0.48	0.50	0.48	0.50	0.02	33,572.00	1,723.00	-
TASC01P2105A	0.19	250364	0.18	0.18	0.17	0.17	0.18	0.19	(0.02)	60.00	1.00	-
TASC06P2105A	0.21	250364	-	0.20	0.18	0.20	0.20	0.21	(0.01)	21,110.00	402.00	-
TASC08C2105A	0.38	250364	0.42	0.43	0.39	0.39	0.39	0.40	0.01	37,618.00	1,568.00	-
TASC11C2106A	0.59	250364	0.61	0.62	0.58	0.58	0.58	0.59	(0.01)	43,440.00	2,630.00	-
TASC13C2104A	0.41	250364	-	0.45	0.41	0.41	0.41	0.42	-	4,324.00	186.00	-
TASC13C2105A	0.30	250364	0.32	0.33	0.30	0.30	0.30	0.31	-	583,907.00	18,495.00	-
TASC13P2103A	0.01	20364	-	-	-	-	-	-	-	-	-	-
TASC13P2105A	0.15	250364	-	0.15	0.13	0.14	0.14	0.15	(0.01)	31,105.00	419.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC16C2103A	0.02	240364	-	-	-	-	-	0.02	-	-	-	-
TASC16C2107A	0.53	250364	0.56	0.58	0.53	0.53	0.53	0.54	-	28,988.00	1,607.00	-
TASC19C2104A	0.11	250364	-	0.11	0.09	0.09	0.09	0.11	(0.02)	5,701.00	52.00	-
TASC19C2105A	0.12	250364	-	0.14	0.12	0.12	0.12	0.13	-	19,324.00	254.00	-
TASC19C2106A	0.40	250364	0.43	0.44	0.40	0.40	0.40	0.41	-	672,801.00	28,583.00	-
TASC19P2104A	0.01	120364	-	-	-	-	-	0.01	-	-	-	-
TASC19P2106A	0.23	250364	-	0.22	0.20	0.22	0.22	0.23	(0.01)	18,775.00	395.00	-
TASC28C2105A	0.29	250364	-	0.32	0.30	0.30	0.29	0.30	0.01	31,572.00	1,001.00	-
TASC28C2107L	0.19	250364	-	0.20	0.19	0.19	0.18	0.19	-	9,236.00	182.00	-
TASC42C2106G	0.13	250364	-	0.15	0.14	0.14	0.13	0.14	0.01	173.00	2.00	-
TCAP01C2106A	0.24	250364	-	0.24	0.23	0.23	0.24	0.25	(0.01)	25,362.00	589.00	-
TCAP01P2106A	0.19	250364	-	0.18	0.18	0.18	0.18	0.19	(0.01)	27,932.00	503.00	-
TCAP13C2104A	0.04	190364	-	-	-	-	0.02	0.05	-	-	-	-
TCAP13C2106A	0.28	250364	-	0.27	0.26	0.27	0.27	0.28	(0.01)	45,466.00	1,211.00	-
TCAP19C2105A	0.13	250364	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3,338.00	40.00	-
TCAP19C2107A	0.31	250364	-	0.31	0.30	0.31	0.31	0.32	-	58,709.00	1,794.00	-
THAN01C2103A	0.06	170364	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2106A	0.55	250364	-	0.55	0.52	0.53	0.52	0.53	(0.02)	21,448.00	1,148.00	-
THAN06C2106A	0.57	250364	0.58	0.58	0.54	0.54	0.54	0.56	(0.03)	58,870.00	3,330.00	-
THAN08C2105A	0.56	250364	-	0.54	0.51	0.53	0.51	0.52	(0.03)	23,000.00	1,213.00	-
THAN13C2104A	0.14	240364	-	-	-	-	0.10	0.11	-	-	-	-
THAN13C2105A	0.35	250364	0.36	0.36	0.33	0.35	0.33	0.35	-	310,090.00	10,650.00	-
THAN19C2104A	0.07	250364	-	0.04	0.04	0.04	0.04	0.07	(0.03)	25,040.00	100.00	-
THAN19C2106A	0.27	250364	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	234,004.00	5,948.00	-
THAN19C2107A	0.55	250364	-	0.57	0.53	0.53	0.53	0.54	(0.02)	40,438.00	2,215.00	-
THAN28C2108L	0.30	250364	-	0.29	0.28	0.28	0.28	0.29	(0.02)	27,378.00	786.00	-
THAN42C2106G	0.15	240364	-	-	-	-	0.12	0.13	-	-	-	-
TISC01C2105A	0.48	250364	-	0.49	0.46	0.47	0.47	0.48	(0.01)	18,069.00	863.00	-
TISC01P2105A	0.32	250364	0.32	0.32	0.30	0.31	0.31	0.32	(0.01)	16,550.00	515.00	-
TISC11C2106A	0.50	250364	-	0.50	0.48	0.49	0.49	0.50	(0.01)	13,610.00	669.00	-
TISC13C2104A	0.16	250364	-	0.14	0.13	0.13	0.13	0.14	(0.03)	24,300.00	336.00	-
TISC13C2105A	0.15	250364	-	0.14	0.14	0.14	0.14	0.15	(0.01)	2,170.00	30.00	-
TISC13C2106A	0.57	250364	-	0.58	0.55	0.56	0.56	0.57	(0.01)	178,785.00	10,202.00	-
TISC16C2105A	0.41	250364	-	0.42	0.40	0.41	0.40	0.41	-	2,438.00	100.00	-
TISC19C2105A	0.25	250364	-	0.25	0.24	0.24	0.24	0.25	(0.01)	15,446.00	380.00	-
TISC19C2106A	0.57	250364	0.57	0.58	0.55	0.56	0.56	0.57	(0.01)	210,727.00	11,968.00	-
TISC42C2107G	0.58	250364	-	0.59	0.56	0.57	0.57	0.58	(0.01)	3,512.00	203.00	-
TKN01C2105A	0.09	250364	-	-	-	-	0.08	0.09	-	-	-	-
TKN01P2105A	0.41	250364	-	0.41	0.39	0.40	0.40	0.41	(0.01)	20,219.00	810.00	-
TKN08C2107A	0.17	250364	-	0.16	0.16	0.16	0.16	0.17	(0.01)	6,261.00	100.00	-
TKN13C2104A	0.05	250364	-	0.05	0.03	0.03	0.03	0.05	(0.02)	203.00	1.00	-
TKN13C2107A	0.57	250364	0.57	0.58	0.55	0.57	0.57	0.59	-	2,490.00	142.00	-
TKN13C2107B	0.12	250364	0.13	0.14	0.12	0.13	0.13	0.14	0.01	263,651.00	3,427.00	-
TKN19C2104A	0.01	240364	-	-	-	-	-	0.01	-	-	-	-
TKN19C2106A	0.09	250364	-	0.10	0.09	0.10	0.09	0.10	0.01	2,060.00	19.00	-
TKN19P2105A	0.12	250364	-	0.12	0.11	0.12	0.12	0.13	-	24,100.00	280.00	-
TKN42C2106G	0.02	240364	-	-	-	-	0.01	0.02	-	-	-	-
TMB01C2104A	0.08	250364	0.08	0.08	0.07	0.07	0.07	0.09	(0.01)	1,672.00	13.00	-
TMB01C2107A	0.28	250364	0.28	0.28	0.27	0.28	0.27	0.28	-	11,209.00	314.00	-
TMB01P2105A	0.21	250364	0.20	0.20	0.20	0.20	0.20	0.21	(0.01)	250.00	5.00	-
TMB11C2106A	0.16	250364	-	0.15	0.15	0.15	0.15	0.16	(0.01)	600.00	9.00	-
TMB13C2104A	0.02	250364	0.02	0.02	0.02	0.02	0.01	0.02	-	34,153.00	68.00	-
TMB13C2105A	0.14	250364	-	0.15	0.14	0.14	0.14	0.15	-	24,715.00	346.00	-
TMB13P2104A	0.03	250364	-	0.03	0.03	0.03	0.03	0.04	-	1,066.00	3.00	-
TMB13P2107A	0.35	240364	-	0.34	0.34	0.34	0.34	0.35	(0.01)	4,638.00	158.00	-
TMB19C2103A	0.39	120364	-	0.30	0.30	0.30	0.30	0.34	(0.09)	1,000.00	30.00	-
TMB19C2104A	0.02	240364	-	-	-	-	0.01	0.04	-	-	-	-
TMB19C2106A	0.18	250364	-	0.18	0.17	0.18	0.17	0.18	-	220.00	4.00	-
TMB19P2105A	0.10	230364	-	-	-	-	0.10	0.11	-	-	-	-
TMB19P2107A	0.36	250364	-	0.35	0.34	0.34	0.35	0.36	(0.02)	8,944.00	306.00	-
TMB42C2106G	0.05	190364	0.03	0.03	0.03	0.03	0.03	0.04	(0.02)	6.00	-	-
TOA13C2105A	0.06	250364	-	0.05	0.04	0.05	0.05	0.06	(0.01)	8,212.00	41.00	-
TOA13C2108A	0.22	250364	0.23	0.23	0.22	0.23	0.23	0.24	0.01	29,221.00	670.00	-
TOA19C2103A	0.03	250364	-	-	-	-	-	0.03	-	-	-	-
TOA19C2107A	0.14	250364	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,432.00	47.00	-
TOP01C2105A	0.31	250364	-	0.32	0.30	0.31	0.31	0.32	-	17,261.00	531.00	-
TOP01C2107A	0.42	250364	-	0.43	0.41	0.41	0.41	0.42	(0.01)	16,114.00	667.00	-
TOP01P2105A	0.23	250364	-	0.23	0.22	0.22	0.22	0.23	(0.01)	6,186.00	142.00	-
TOP01P2107A	0.75	250364	-	0.75	0.71	0.72	0.73	0.74	(0.03)	4,618.00	339.00	-
TOP06C2106A	0.40	250364	0.39	0.42	0.38	0.40	0.40	0.41	-	23,130.00	921.00	-
TOP06P2106A	0.18	250364	-	0.18	0.17	0.17	0.18	0.19	(0.01)	3,575.00	62.00	-
TOP11C2105A	0.56	250364	-	0.59	0.56	0.57	0.57	0.58	0.01	5,738.00	327.00	-
TOP11P2104A	0.03	250364	-	-	-	-	0.01	0.03	-	-	-	-
TOP11P2106A	0.35	250364	-	0.35	0.34	0.34	0.34	0.35	(0.01)	10,880.00	376.00	-
TOP13C2104A	0.07	250364	-	0.06	0.06	0.06	0.06	0.07	(0.01)	460.00	3.00	-
TOP13C2106A	0.43	250364	0.44	0.45	0.43	0.43	0.43	0.44	-	30,255.00	1,341.00	-
TOP13P2104A	0.02	30364	-	-	-	-	-	0.01	-	-	-	-
TOP13P2105A	0.12	250364	-	0.12	0.11	0.11	0.11	0.12	(0.01)	42,136.00	495.00	-
TOP13P2106A	0.45	250364	-	0.46	0.43	0.44	0.44	0.45	(0.01)	26,934.00	1,201.00	-
TOP19C2104A	0.08	250364	-	0.08	0.07	0.08	0.07	0.08	-	2,300.00	17.00	-
TOP19C2107A	0.38	250364	-	0.40	0.38	0.39	0.39	0.40	0.01	74,033.00	2,850.00	-
TOP19C2107B	0.25	250364	-	0.25	0.25	0.25	0.25	0.26	-	18,740.00	469.00	-
TOP19P2104A	0.01	30364	-	-	-	-	-	0.03	-	-	-	-
TOP19P2106A	0.27	250364	-	0.27	0.26	0.26	0.26	0.27	(0.01)	1,000.00	27.00	-
TOP24C2105A	0.69	250364	-	0.71	0.67	0.70	0.69	0.70	0.01	1,815.00	125.00	-
TOP41C2107A	0.39	250364	-	0.41	0.39	0.40	0.40	0.41	0.01	44,933.00	1,776.00	-
TOP42C2106G	0.26	220364	-	-	-	-	0.20	0.21	-	-	-	-
TPI13C2103A	0.02	40364	-	-	-	-	-	-	-	-	-	-
TPI13C2105A	0.16	240364	-	-	-	-	0.17	0.18	-	-	-	-
TPI13C2107A	0.40	250364	-	0.42	0.41	0.41	0.41	0.42	0.01	98,978.00	4,092.00	-
TPI19C2105A	0.12	250364	-	0.12	0.12	0.12	0.12	0.13	-	2.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TP19C2108A	0.41	250364	-	0.42	0.41	0.41	0.41	0.42	-	15,116.00	621.00	-
TQM01C2103A	0.03	240364	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	500.00	1.00	-
TQM01C2107A	0.54	250364	-	0.56	0.53	0.54	0.54	0.55	-	14,287.00	777.00	-
TQM11C2108A	0.54	250364	0.54	0.54	0.53	0.53	0.51	0.56	(0.01)	5,341.00	285.00	-
TQM13C2104A	0.08	250364	0.04	0.04	0.04	0.04	0.04	0.05	(0.04)	22,664.00	91.00	-
TQM13C2105A	0.25	250364	0.26	0.26	0.24	0.25	0.25	0.26	-	29,486.00	742.00	-
TQM13C2106A	0.51	250364	-	0.52	0.49	0.50	0.50	0.51	(0.01)	37,937.00	1,915.00	-
TQM19C2104A	0.02	240364	-	-	-	-	-	0.01	-	-	-	-
TQM19C2106A	0.33	250364	-	0.33	0.32	0.32	0.32	0.33	(0.01)	5,116.00	167.00	-
TQM19C2107A	0.42	250364	0.42	0.44	0.40	0.41	0.41	0.42	(0.01)	19,514.00	802.00	-
TQM24C2103A	0.07	230364	-	0.02	0.01	0.01	0.01	0.02	(0.06)	402.00	-	-
TQM28C2104L	0.03	250364	-	0.02	0.02	0.02	0.01	0.02	(0.01)	300.00	1.00	-
TQM28C2106A	0.33	250364	-	0.34	0.32	0.32	0.32	0.33	(0.01)	15,168.00	500.00	-
TQM28C2108L	0.22	250364	-	0.23	0.22	0.22	0.22	0.23	-	4,563.00	103.00	-
TQM42C2106G	0.12	250364	-	-	-	-	0.11	0.12	-	-	-	-
TRUE01C2104A	0.18	250364	-	0.13	0.12	0.12	0.13	0.17	(0.06)	101.00	1.00	-
TRUE01C2107A	0.49	250364	0.50	0.50	0.46	0.47	0.46	0.47	(0.02)	10,685.00	516.00	-
TRUE01P2107A	0.30	250364	0.30	0.34	0.30	0.33	0.33	0.34	0.03	70,671.00	2,269.00	-
TRUE13C2103B	0.01	190364	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
TRUE13C2106A	0.41	250364	0.41	0.41	0.33	0.35	0.35	0.36	(0.06)	679,948.00	24,097.00	-
TRUE13P2104A	0.11	250364	0.10	0.14	0.10	0.13	0.13	0.14	0.02	86,786.00	1,125.00	-
TRUE19C2103A	0.18	250364	0.20	0.20	0.10	0.10	0.10	0.13	(0.08)	1,259.00	13.00	-
TRUE19C2105A	0.07	250364	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	108,952.00	603.00	-
TRUE19C2106A	0.40	250364	0.40	0.40	0.33	0.34	0.34	0.35	(0.06)	37,525.00	1,336.00	-
TRUE19P2104A	0.04	230364	-	-	-	-	-	0.03	-	-	-	-
TRUE28C2104A	0.07	250364	-	0.03	0.03	0.03	0.03	0.04	(0.04)	647.00	2.00	-
TRUE42C2106G	0.13	250364	-	0.12	0.10	0.10	0.10	0.11	(0.03)	4,747.00	51.00	-
TTW19C2108A	0.18	250364	-	0.17	0.17	0.17	0.17	0.18	(0.01)	50.00	1.00	-
TU01C2104A	0.08	250364	-	-	-	-	0.08	0.10	-	-	-	-
TU01C2107A	0.34	250364	-	0.34	0.34	0.34	0.32	0.34	-	3,907.00	133.00	-
TU06C2106A	0.25	250364	0.26	0.26	0.23	0.23	0.23	0.25	(0.02)	1,902.00	48.00	-
TU08C2103A	0.01	230364	-	-	-	-	0.01	0.07	-	-	-	-
TU11C2106A	0.22	250364	-	-	-	-	0.20	0.21	-	-	-	-
TU13C2104A	0.08	250364	-	-	-	-	0.07	0.08	-	-	-	-
TU13C2105A	0.20	250364	-	0.20	0.19	0.19	0.19	0.20	(0.01)	2,175.00	43.00	-
TU19C2104A	0.01	220364	-	-	-	-	-	0.01	-	-	-	-
TU19C2105A	0.16	250364	-	0.16	0.15	0.16	0.15	0.16	-	2,351.00	38.00	-
TU19C2108A	0.25	250364	-	0.25	0.24	0.24	0.24	0.25	(0.01)	16,254.00	400.00	-
TU24C2103A	0.05	20364	-	-	-	-	-	0.01	-	-	-	-
TU28C2105A	0.12	250364	-	0.11	0.11	0.11	0.10	0.11	(0.01)	1,514.00	17.00	-
TU42C2106G	0.20	250364	-	-	-	-	0.19	0.20	-	-	-	-
TVO13C2103A	0.01	190364	-	-	-	-	-	-	-	-	-	-
TVO13C2106A	0.21	250364	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	10,694.00	212.00	-
TVO19C2104A	0.01	240364	-	0.01	0.01	0.01	-	0.02	-	800.00	1.00	-
TVO19C2106A	0.16	250364	-	0.16	0.14	0.14	0.14	0.15	(0.02)	76.00	1.00	-
TVO42C2106G	0.04	250364	-	-	-	-	0.04	0.05	-	-	-	-
VGI01C2103A	0.02	220364	-	-	-	-	0.01	0.10	-	-	-	-
VGI01C2106A	0.24	250364	0.25	0.26	0.25	0.25	0.25	0.26	0.01	31,551.00	793.00	-
VGI01C2106T	0.17	250364	-	0.18	0.18	0.18	0.18	0.19	0.01	21,405.00	385.00	-
VGI06C2105A	0.04	250364	-	-	-	-	0.02	0.04	-	-	-	-
VGI06C2106A	0.18	250364	0.19	0.20	0.19	0.19	0.19	0.20	0.01	34,449.00	666.00	-
VGI08C2108A	0.33	250364	-	0.35	0.33	0.34	0.34	0.35	0.01	32,540.00	1,107.00	-
VGI11C2106A	0.17	250364	-	0.18	0.17	0.18	0.18	0.19	0.01	26,180.00	456.00	-
VGI13C2103A	0.01	150364	-	-	-	-	-	-	-	-	-	-
VGI13C2104A	0.09	220364	-	0.10	0.10	0.10	0.07	0.10	0.01	320.00	3.00	-
VGI13C2106A	0.19	250364	0.19	0.21	0.19	0.20	0.19	0.20	0.01	244,180.00	4,902.00	-
VGI16C2103A	0.04	230264	-	-	-	-	-	-	-	-	-	-
VGI19C2104A	0.01	160364	-	-	-	-	-	0.01	-	-	-	-
VGI19C2105A	0.09	250364	-	0.09	0.08	0.09	0.08	0.09	-	11,440.00	98.00	-
VGI19C2106A	0.16	250364	-	0.18	0.16	0.17	0.17	0.18	0.01	136,314.00	2,257.00	-
VGI28C2105A	0.10	250364	-	0.12	0.11	0.11	0.11	0.12	0.01	25,314.00	281.00	-
VGI42C2105G	0.03	230364	-	-	-	-	0.03	0.04	-	-	-	-
WHA01C2103A	0.35	250364	0.28	0.30	0.27	0.27	0.28	0.30	(0.08)	4,521.00	125.00	-
WHA01C2107A	0.38	250364	0.39	0.41	0.36	0.37	0.37	0.38	(0.01)	27,041.00	1,021.00	-
WHA01P2107A	0.49	250364	0.48	0.50	0.47	0.49	0.49	0.50	-	71,107.00	3,477.00	-
WHA06C2108A	0.39	250364	0.40	0.42	0.37	0.38	0.38	0.39	(0.01)	31,036.00	1,215.00	-
WHA11C2106A	0.37	250364	0.38	0.40	0.35	0.36	0.36	0.37	(0.01)	26,844.00	1,003.00	-
WHA13C2104A	0.14	250364	-	0.15	0.11	0.12	0.12	0.13	(0.02)	61,771.00	801.00	-
WHA13C2107A	0.37	250364	-	0.40	0.35	0.36	0.36	0.37	(0.01)	155,156.00	5,791.00	-
WHA13P2103A	0.02	190364	-	-	-	-	-	-	-	-	-	-
WHA13P2107A	0.48	250364	-	0.49	0.45	0.48	0.48	0.49	-	265,412.00	12,668.00	-
WHA16C2104A	0.10	230364	-	-	-	-	0.05	0.06	-	-	-	-
WHA19C2103A	0.61	110364	-	-	-	-	0.59	0.63	-	-	-	-
WHA19C2105A	0.21	250364	-	0.23	0.18	0.19	0.19	0.20	(0.02)	52,412.00	1,073.00	-
WHA19C2107A	0.27	250364	-	0.29	0.25	0.26	0.26	0.27	(0.01)	107,979.00	2,878.00	-
WHA19P2108A	0.45	250364	-	0.48	0.44	0.47	0.47	0.48	0.02	115,170.00	5,424.00	-
WHA28C2104A	0.68	250364	-	0.68	0.62	0.62	0.57	0.62	(0.06)	150.00	10.00	-
WHA28C2104B	0.13	250364	-	0.14	0.11	0.11	0.11	0.12	(0.02)	55,531.00	734.00	-
WHA42C2106G	0.22	230364	-	0.17	0.17	0.17	0.16	0.17	(0.05)	700.00	12.00	-
WHAU13C2103A	0.01	220364	-	-	-	-	-	-	-	-	-	-
WHAU13C2107A	0.47	250364	-	0.50	0.48	0.48	0.47	0.48	0.01	22,851.00	1,123.00	-
WHAU19C2105A	0.18	250364	0.18	0.18	0.17	0.17	0.16	0.17	(0.01)	605.00	10.00	-
WHAU19C2108A	0.47	250364	0.49	0.49	0.47	0.47	0.47	0.48	-	13,519.00	653.00	-
Preferred/Foreign										-	-	-
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	77.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 26, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.30	250364	0.31	0.34	0.30	0.32	0.31	0.32	0.02	836,814.00	27,000.00	-
AEC-W6	0.40	250364	0.40	0.41	0.37	0.40	0.40	0.41	-	153,110.00	6,081.00	-
AKR-W1	0.08	250364	0.08	0.09	0.06	0.07	0.07	0.08	(0.01)	1,176,228.00	8,449.00	-
APEX-W1	0.01	180264	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.59	250364	0.59	0.61	0.55	0.58	0.58	0.59	(0.01)	63,348.00	3,695.00	-
AS-W2	3.80	250364	3.80	3.82	3.66	3.70	3.70	3.72	(0.10)	4,275.00	1,594.00	3.00
B-W4	0.18	250364	0.20	0.23	0.19	0.19	0.19	0.20	0.01	486,897.00	9,911.00	-
B52-W3	0.37	250364	0.34	0.37	0.34	0.36	0.35	0.36	(0.01)	3,339.00	118.00	-
BCPG-W1	6.70	250364	6.80	6.80	6.65	6.70	6.65	6.70	-	6,411.00	4,332.00	6.00
BCPG-W2	6.70	250364	6.80	6.95	6.70	6.75	6.75	6.80	0.05	5,076.00	3,462.00	6.00
BKD-W2	0.21	250364	0.21	0.24	0.21	0.22	0.21	0.22	0.01	739,562.00	16,501.00	-
CGD-W4	0.02	250364	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	808,692.00	811.00	-
CGH-W3	0.01	250364	0.01	0.01	0.01	0.01	-	0.01	-	43,924.00	44.00	-
CHAYO-W1	5.75	250364	-	5.70	5.40	5.45	5.45	5.55	(0.30)	4,796.00	2,646.00	5.00
CWT-W5	1.34	250364	1.32	1.35	1.32	1.32	1.29	1.32	(0.02)	3,754.00	498.00	1.00
DCC-W1	1.15	250364	1.16	1.18	1.15	1.15	1.15	1.16	-	99,662.00	11,622.00	1.00
EMC-W6	0.13	250364	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	979,802.00	12,620.00	-
GLOCON-W4	0.52	250364	0.51	0.52	0.49	0.49	0.49	0.50	(0.03)	135,861.00	6,841.00	-
III-W1	1.68	250364	1.69	1.70	1.62	1.63	1.62	1.63	(0.05)	19,360.00	3,206.00	1.00
J-W1	3.16	250364	3.02	3.18	2.50	2.86	2.84	2.88	(0.30)	11,853.00	3,427.00	2.00
JCK-W6	0.22	250364	0.23	0.23	0.22	0.22	0.22	0.23	-	206,139.00	4,579.00	-
JMART-W3	30.25	250364	30.75	30.75	29.50	29.50	29.50	29.75	(0.75)	4,357.00	13,031.00	29.00
JMART-W4	28.00	250364	28.50	28.75	27.75	27.75	27.75	28.00	(0.25)	5,194.00	14,534.00	27.00
JMT-W2	28.00	250364	29.00	29.00	27.50	27.50	27.50	28.50	(0.50)	101.00	282.00	27.00
JMT-W3	13.40	250364	13.60	13.60	13.10	13.20	13.10	13.20	(0.20)	5,895.00	7,830.00	13.00
MACO-W2	0.07	250364	0.07	0.08	0.07	0.07	0.06	0.07	-	768,146.00	5,528.00	-
MBK-W1	11.90	250364	11.70	12.00	11.30	11.80	11.70	11.80	(0.10)	1,784.00	2,078.00	11.00
MILL-W4	0.27	250364	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	139,197.00	3,727.00	-
MINT-W6	1.03	250364	1.03	1.09	1.00	1.03	1.03	1.04	-	103,290.00	10,809.00	1.00
MINT-W7	11.50	250364	11.60	12.00	11.50	11.80	11.80	11.90	0.30	15,496.00	18,270.00	11.00
NER-W1	3.46	250364	3.48	3.50	3.40	3.40	3.40	3.44	(0.06)	25,775.00	8,859.00	3.00
NEX-W2	4.50	250364	4.52	4.56	4.44	4.44	4.44	4.50	(0.06)	17,528.00	7,862.00	4.00
NFC-W1	0.84	250364	0.85	0.88	0.84	0.84	0.84	0.86	-	1,252.00	107.00	-
NOBLE-W2	2.30	250364	2.32	2.34	2.28	2.30	2.30	2.32	-	28,594.00	6,582.00	2.00
NVD-W1	0.23	250364	-	0.24	0.22	0.22	0.22	0.24	(0.01)	14,781.00	342.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.30	250364	0.30	0.31	0.25	0.25	0.25	0.27	(0.05)	133,040.00	3,535.00	-
PERM-W1	0.71	250364	0.70	0.75	0.70	0.73	0.73	0.74	0.02	70,598.00	5,135.00	-
PORT-W1	0.83	250364	-	0.85	0.82	0.85	0.83	0.85	0.02	9,859.00	826.00	-
PPPM-W4	0.16	250364	0.16	0.17	0.15	0.16	0.15	0.16	-	54,585.00	859.00	-
SAMART-W2	0.08	250364	0.09	0.10	0.07	0.08	0.08	0.09	-	242,014.00	2,043.00	-
SAWAD-W2	19.80	250364	20.00	20.10	19.70	19.80	19.80	19.90	-	1,435.00	2,855.00	19.00
SDC-W1	0.24	250364	-	0.26	0.24	0.25	0.24	0.25	0.01	6,036.00	146.00	-
SINGER-W1	31.75	250364	-	32.00	30.25	30.25	30.25	32.50	(1.50)	430.00	1,354.00	31.00
SINGER-W2	27.00	250364	28.25	28.25	27.00	27.50	27.00	27.50	0.50	928.00	2,550.00	27.00
SST-W2	0.99	250364	0.99	1.02	0.95	0.95	0.95	0.96	(0.04)	1,654.00	162.00	-
STARK-W1	1.28	250364	1.29	1.29	1.27	1.27	1.26	1.27	(0.01)	95,899.00	12,234.00	1.00
TCC-W3	0.26	250364	0.26	0.27	0.24	0.24	0.24	0.25	(0.02)	279,668.00	7,062.00	-
TCC-W4	0.25	250364	0.24	0.26	0.23	0.25	0.24	0.25	-	140,969.00	3,420.00	-
TCC-W5	0.36	250364	0.36	0.37	0.30	0.36	0.33	0.36	-	78,204.00	2,619.00	-
TFI-W1	0.17	250364	0.18	0.23	0.18	0.20	0.20	0.21	0.03	705,121.00	14,930.00	-
TGPRO-W3	0.08	250364	0.08	0.09	0.08	0.09	0.08	0.09	0.01	365,782.00	3,171.00	-
TRITN-W3	0.05	250364	0.06	0.06	0.05	0.05	0.05	0.06	-	420,137.00	2,315.00	-
TTCL-W1	0.47	250364	0.48	0.48	0.43	0.44	0.44	0.45	(0.03)	80,658.00	3,664.00	-
U-W4	0.01	250364	0.01	0.01	0.01	0.01	-	0.01	-	153,211.00	153.00	-
VGI-W2	0.74	250364	0.75	0.80	0.74	0.79	0.78	0.79	0.05	688,268.00	53,684.00	-
VIBHA-W3	0.32	250364	0.34	0.37	0.33	0.36	0.36	0.37	0.04	604,969.00	21,423.00	-
W-W3	0.19	250364	0.20	0.21	0.16	0.16	0.16	0.17	(0.03)	59,896.00	1,083.00	-
W-W5	0.13	250364	0.14	0.14	0.12	0.13	0.12	0.13	-	1,412,000.00	18,436.00	-
WAVE-W2	0.32	250364	0.33	0.33	0.32	0.32	0.32	0.33	-	46,289.00	1,493.00	-
WIK-W2	0.69	250364	0.69	0.69	0.60	0.65	0.65	0.66	(0.04)	115,253.00	7,495.00	-
ZMICO-W4	4.02	250364	4.10	4.12	3.72	4.02	4.00	4.02	-	64,323.00	25,298.00	3.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	111.00	250364	-	-	-	-	108.00	112.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.81	250364	0.80	0.81	0.78	0.80	0.80	0.81	(0.01)	12,827.00	1,022.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.94	250364	0.95	0.95	0.94	0.94	0.94	0.95	-	29,997.00	2,831.00	-
BROOK-W5	0.28	250364	0.29	0.29	0.28	0.28	0.28	0.29	-	74,302.00	2,113.00	-
D-W1	1.16	250364	1.13	1.18	1.10	1.16	1.16	1.17	-	1,269.00	146.00	1.00
DIMET-W3	0.40	250364	0.41	0.44	0.27	0.42	0.41	0.42	0.02	2,071.00	87.00	-
DIMET-W4	0.17	250364	0.18	0.21	0.16	0.18	0.17	0.18	0.01	1,432,479.00	26,909.00	-
DOD-W1	1.48	250364	1.49	1.57	1.48	1.55	1.54	1.55	0.07	157,572.00	24,119.00	1.00
HPT-W1	0.31	250364	0.34	0.42	0.32	0.33	0.32	0.33	0.02	961,750.00	35,038.00	-
HYDRO-W1	0.13	250364	0.13	0.14	0.12	0.13	0.12	0.13	-	10,719.00	139.00	-
ITEL-W1	0.18	250364	0.18	0.18	0.15	0.15	0.15	0.16	(0.03)	274,005.00	4,471.00	-