

Asia Plus Securities Company Limited Daily Quotation Report

Friday April 02, 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
IRPC	4.08	5,221,738	5.7%
DELTA	353.00	4,761,644	9.0%
TOP	57.75	2,755,605	-4.1%
GUNKUL	3.96	2,043,222	5.9%
BBL	128.50	1,938,417	0.4%
STA	46.00	1,751,470	-2.6%
PTT	40.50	1,653,097	-0.6%
AI	3.50	1,641,597	29.6%
OR	32.25	1,497,782	0.0%
AEONTS	235.00	1,317,759	2.2%

Sector Ranking	
Sector	%Value
.AGRI	2.6650
.AUTO	0.1634
.BANK	6.7621
.COMM	4.8210
.CONMAT	2.2206
.CONS	2.4256
.ENERG	29.1947
.ETRON	8.7164
.FASHION	0.1720
.FIN	6.8382
.FOOD	4.9731
.HEALTH	1.0097
.HOME	0.0573
.ICT	4.7609
.IMM	0.2971
.INSUR	0.4237
.MEDIA	2.3859
.MINE	-
.PAPER	0.1024
.PERSON	1.0609
.PETRO	2.1110
.PF&REIT	0.1140
.PKG	1.2185
.PROF	0.1804
.PROP	4.4747
.STEEL	0.7514
.TOURISM	0.2441
.TRANS	4.2265

Top Ten Gainers			
Stock	Last	Value '000	%Change
AOT06P2104A	0.02	5	100.0%
KBAN06P2104A	0.02	0	100.0%
PTG01P2104A	0.02	2	100.0%
PTT01P2104A	0.08	0	100.0%
PTTG19C2104A	0.02	1	100.0%
S5042P2104G	0.02	10	100.0%
TQM13C2104A	0.02	8	100.0%
NFC-W1	1.55	9,125	89.0%
IRPC19C2104A	0.46	105	70.4%
IRPC06C2104A	0.75	2	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
CPAL06C2104A	0.01	1	-83.3%
BDMS01C2104A	0.01	12	-80.0%
BJC19C2108A	0.20	3,738	-80.0%
KBAN01P2104T	0.02	0	-80.0%
PTT28C2108L	0.20	81	-80.0%
SAWA19C2104A	0.02	16	-77.8%
MINT06C2108A	0.24	1,039	-76.0%
TMB13C2107A	0.24	1,017	-76.0%
BJC01C2109A	0.25	531	-75.0%
TVO13C2107A	0.25	661	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,603.24	1,606.41	1,595.31	1,596.27	1.15	0.07
.SET50	980.78	983.18	975.17	976.13	0.47	0.05
.SET100	2,226.51	2,231.38	2,213.48	2,215.68	1.11	0.05
.SETHD	1,156.07	1,158.31	1,145.27	1,146.77	(2.02)	(0.18)
.SSET	893.68	895.00	889.47	893.80	4.85	0.55
.MAI	471.75	474.37	470.59	472.02	4.40	0.94
.AGRI	343.97	344.35	334.08	336.90	(5.58)	(1.63)
.AUTO	499.39	500.38	497.00	497.99	(0.24)	(0.05)
.BANK	409.89	411.00	403.60	404.61	(2.74)	(0.67)
.COMM	39,346.08	39,414.49	38,851.06	38,917.84	(282.00)	(0.72)
.CONMAT	10,218.03	10,307.15	10,188.22	10,280.22	79.94	0.78
.CONS	70.43	70.84	69.98	70.26	0.08	0.11
.ENERG	24,265.25	24,334.38	23,997.85	24,024.87	(69.10)	(0.29)
.ETRON	4,907.19	5,221.94	4,905.47	5,137.73	316.27	6.56
.FASHION	579.60	580.99	575.85	575.21	(2.14)	(0.37)
.FIN	6,061.12	6,074.00	5,990.29	5,999.43	(40.53)	(0.67)
.FOOD	13,731.96	13,771.62	13,632.13	13,635.58	(23.11)	(0.17)
.HEALTH	5,033.11	5,049.07	5,008.78	5,033.13	1.01	0.02
.HOME	29.60	29.91	29.56	29.90	0.30	1.01
.ICT	140.93	141.55	140.01	140.35	(0.43)	(0.31)
.IMM	48.80	48.94	48.31	48.52	(0.02)	(0.04)
.INSUR	12,761.85	12,838.42	12,726.57	12,835.83	202.69	1.60
.MEDIA	51.91	52.21	51.38	51.46	(0.32)	(0.62)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,541.87	5,598.13	5,457.47	5,457.47	(56.27)	(1.02)
.PERSON	290.50	291.68	287.45	288.60	0.08	0.03
.PETRO	1,175.21	1,177.67	1,154.31	1,156.87	(10.80)	(0.92)
.PF&REIT	193.56	193.56	191.56	172.69	0.19	0.11
.PKG	4,895.71	4,931.17	4,872.54	4,894.73	38.82	0.80
.PROF	194.32	197.37	192.00	192.46	(2.18)	(1.12)
.PROP	237.71	238.50	236.00	236.54	(0.01)	(0.00)
.STEEL	53.30	54.36	53.30	38.95	0.90	2.37
.TOURISM	501.93	501.93	493.60	493.73	(3.72)	(0.75)
.TRANS	366.62	369.92	365.86	370.34	4.89	1.34

Volume by Board (Lot)	
Main Board	28,373,814,457
Foreign Board	1,832
Total	28,373,816,289

Value by Board (Mn.Bt.)	
Main Board	76,437.61
Foreign Board	83.83
Total	76,521.44

Gainers and Losers	
Gainers	538
Losers	1,078
Unchanged	442



Main Board Quotation

Issue Date

Friday April 02, 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	0.75	10464	0.76	0.80	0.75	0.79	0.78	0.79	0.04	703,024	54,992	0.78
GFPT	12.20	10464	12.20	12.30	12.10	12.20	12.10	12.20	-	18,702	22,830	12.21
LEE	2.74	10464	2.74	2.74	2.70	2.72	2.70	2.72	(0.02)	10,363	2,820	2.72
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	0
NER	5.45	10464	5.50	5.50	5.35	5.40	5.40	5.45	(0.05)	294,199	159,488	5.42
PPPM	0.37	10464	0.38	0.38	0.36	0.37	0.37	0.38	-	2,765	103	0.37
STA	47.25	10464	47.50	47.50	45.50	46.00	46.00	46.25	(1.25)	379,005	1,751,470	46.21
TRUBB	2.42	10464	2.44	2.46	2.42	2.44	2.42	2.44	0.02	50,776	12,347	2.43
TWPC	5.25	10464	5.25	5.30	5.15	5.20	5.20	5.25	(0.05)	40,130	20,935	5.22
UPOIC	5.00	10464	5.00	5.05	4.98	4.98	4.98	5.00	(0.02)	1,316	656	4.99
UVAN	5.50	10464	5.50	5.50	5.45	5.50	5.45	5.50	-	492	268	5.45
VPO	0.70	10464	0.70	0.75	0.70	0.74	0.73	0.74	0.04	179,977	13,156	0.73
Banking												
BAY	38.25	10464	38.50	38.75	37.00	37.25	37.25	37.50	(1.00)	21,330	80,785	37.87
BBL	128.00	10464	129.50	130.50	128.50	128.50	128.50	129.00	0.50	149,747	1,938,417	129.45
CIMBT	0.93	10464	0.94	0.94	0.91	0.92	0.92	0.93	(0.01)	95,927	8,865	0.92
KBANK	148.00	10464	149.50	149.50	146.50	147.00	147.00	147.50	(1.00)	78,143	1,153,545	147.62
KKP	62.00	10464	62.50	62.75	61.75	61.75	61.75	62.00	(0.25)	30,519	190,106	62.29
KTB	12.20	10464	12.20	12.30	12.10	12.10	12.10	12.20	(0.10)	160,213	195,330	12.19
LHFG	1.26	10464	1.26	1.27	1.25	1.25	1.25	1.26	(0.01)	297,492	37,536	1.26
SCB	113.00	10464	114.00	114.00	112.50	113.00	112.50	113.00	-	44,471	502,752	113.05
TCAP	37.75	10464	37.75	38.25	37.50	37.50	37.50	37.75	(0.25)	57,076	215,629	37.78
TISCO	98.00	10464	98.25	98.75	98.00	98.25	98.00	98.25	0.25	32,567	320,399	98.38
TMB	1.25	10464	1.26	1.27	1.24	1.24	1.24	1.25	(0.01)	3,484,638	435,887	1.25
Construction Materia												
CCP	0.65	10464	0.65	0.65	0.62	0.63	0.62	0.63	(0.02)	452,752	28,566	0.63
COTTO	1.66	10464	1.67	1.67	1.63	1.64	1.64	1.65	(0.02)	339,611	55,979	1.65
DCC	2.74	10464	2.74	2.90	2.72	2.82	2.82	2.84	0.08	1,113,157	314,453	2.82
DCON	0.50	10464	0.51	0.51	0.48	0.50	0.49	0.50	-	232,710	11,496	0.49
DRT	6.30	10464	6.30	6.50	6.25	6.50	6.45	6.50	0.20	13,421	8,554	6.37
EPG	10.00	10464	10.00	10.10	9.85	10.00	10.00	10.10	-	136,625	136,428	9.99
GEL	0.34	10464	0.34	0.35	0.34	0.34	0.34	0.35	-	70,115	2,388	0.34
PPP	2.14	10464	2.18	2.18	2.14	2.16	2.16	2.18	0.02	4,957	1,071	2.16
Q-CON	6.45	10464	6.50	6.50	6.35	6.40	6.35	6.40	(0.05)	49,660	31,722	6.39
RCI	3.84	10464	-	3.84	3.82	3.82	3.82	3.86	(0.02)	373	143	3.82
SCC	397.00	10464	398.00	402.00	396.00	402.00	400.00	402.00	5.00	20,239	809,826	400.13
SCCC	163.50	10464	163.50	164.50	163.50	164.00	163.50	164.00	0.50	453	7,432	164.06
SCP	6.30	10464	6.35	6.85	6.30	6.70	6.65	6.70	0.40	39,150	25,862	6.61
SKN	3.50	10464	3.50	3.58	3.48	3.50	3.50	3.54	-	40,681	14,326	3.52
TASCO	20.60	10464	20.70	20.80	20.60	20.70	20.60	20.70	0.10	73,649	152,469	20.7
TCMC	2.06	10464	2.06	2.08	2.04	2.06	2.04	2.06	-	21,163	4,354	2.06
TOA	32.25	10464	32.25	32.50	32.00	32.00	32.00	32.25	(0.25)	11,599	37,272	32.13
TIPL	1.85	10464	1.83	1.86	1.82	1.83	1.83	1.84	(0.02)	84,364	15,508	1.84
UMI	1.18	10464	1.19	1.21	1.18	1.19	1.19	1.20	0.01	33,128	3,952	1.19
VNG	6.20	10464	6.30	6.30	6.00	6.05	6.05	6.20	(0.15)	8,971	5,436	6.06
WIIC	2.88	10464	2.90	2.94	2.86	2.88	2.88	2.90	-	108,096	31,315	2.9
Petrochemicals & Cr												
BCT	44.50	10464	-	45.50	45.00	45.50	44.50	45.50	1.00	8	36	45.16
CMAN	2.30	10464	2.26	2.28	2.24	2.26	2.26	2.28	(0.04)	10,222	2,305	2.26
GC	7.50	10464	7.50	7.60	7.45	7.55	7.50	7.55	0.05	6,636	4,995	7.53
GGC	10.90	10464	11.10	11.60	11.00	11.60	11.50	11.60	0.70	78,309	88,630	11.32
GIFT	2.44	10464	2.46	2.46	2.42	2.44	2.42	2.44	-	5,427	1,323	2.44
IVL	45.75	10464	46.25	46.25	44.75	44.75	44.75	45.00	(1.00)	177,051	803,001	45.35
NFC	3.20	10464	3.54	4.16	3.22	4.16	4.16	-	0.96	9,364	3,418	3.65
PATO	10.50	10464	10.80	10.80	10.50	10.60	10.50	10.60	0.10	949	999	10.52
PMTA	10.60	10464	10.60	10.80	10.60	10.60	10.60	10.70	-	1,332	1,419	10.65
PTTGC	63.25	10464	63.50	63.75	62.75	62.75	62.75	63.00	(0.50)	104,981	662,674	63.12
SUTHA	4.12	10464	4.18	4.18	4.10	4.16	4.14	4.16	0.04	634	263	4.15
TCCC	28.75	10464	28.50	28.75	28.50	28.50	28.50	28.75	(0.25)	84	240	28.6
TPA	7.05	10464	7.05	7.10	7.00	7.00	7.00	7.05	(0.05)	2,486	1,753	7.05
UAC	5.10	10464	5.25	5.40	5.10	5.10	5.10	5.20	-	20,105	10,621	5.28
UP	15.10	10464	-	-	-	-	14.70	15.00	-	-	-	0
VNT	37.75	10464	37.75	38.00	37.75	37.75	37.75	38.00	-	8,876	33,510	37.75
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.81	10464	1.82	1.83	1.80	1.81	1.80	1.81	-	249,960	45,217	1.81
BIG	0.80	10464	0.81	0.83	0.81	0.83	0.81	0.83	0.03	250,631	20,522	0.82
BJC	39.50	10464	39.50	39.50	38.25	38.25	38.25	38.50	(1.25)	68,039	263,514	38.73
COM7	65.75	10464	66.00	66.00	64.00	64.25	64.25	64.50	(1.50)	68,768	445,694	64.81
CPALL	68.50	10464	68.75	68.75	67.50	67.50	67.50	67.75	(1.00)	148,837	1,010,747	67.91

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
FORTH	7.35	10464	7.30	7.35	7.30	7.35	7.30	7.35	-	2,768	2,022	7.3
HUMAN	10.80	10464	11.00	11.10	10.60	10.60	10.60	10.70	(0.20)	11,238	12,169	10.83
ILINK	5.10	10464	5.25	5.40	5.15	5.20	5.20	5.25	0.10	77,245	40,713	5.27
INET	4.06	10464	4.08	4.08	3.96	3.98	3.96	3.98	(0.08)	78,682	31,458	4
INTUCH	58.50	10464	58.25	58.50	57.50	57.50	57.50	57.75	(1.00)	45,266	261,869	57.85
JAS	2.92	10464	2.94	2.94	2.88	2.88	2.88	2.90	(0.04)	546,948	159,017	2.91
JASIF	9.60	10464	9.60	9.65	9.60	9.65	9.60	9.65	0.05	76,129	73,334	9.63
JMART	43.00	10464	43.75	44.00	42.25	42.75	42.75	43.00	(0.25)	121,273	520,155	42.89
JR	8.45	10464	8.50	8.50	8.35	8.35	8.35	8.40	(0.10)	16,104	13,523	8.4
JTS	14.90	10464	15.10	15.20	14.60	15.00	14.90	15.00	0.10	10,281	15,308	14.89
MFEC	6.40	10464	6.40	6.40	6.25	6.30	6.30	6.40	(0.10)	10,073	6,389	6.34
MSC	6.15	10464	6.20	6.20	6.15	6.20	6.15	6.20	0.05	2,270	1,399	6.16
PT	6.60	10464	6.65	6.65	6.55	6.65	6.60	6.65	0.05	2,391	1,578	6.6
SAMART	9.15	10464	9.25	9.80	9.20	9.65	9.65	9.70	0.50	146,593	138,934	9.48
SAMTEL	7.20	10464	7.25	7.45	7.25	7.35	7.35	7.40	0.15	11,490	8,407	7.32
SDC	0.28	10464	0.28	0.30	0.27	0.30	0.29	0.30	0.02	53,902	1,558	0.29
SIS	26.25	10464	26.25	27.25	26.25	26.25	26.25	26.75	-	33,749	89,706	26.58
SVOA	1.95	10464	2.00	2.00	1.93	1.94	1.94	1.95	(0.01)	59,167	11,571	1.96
SYMC	5.85	10464	5.70	5.80	5.70	5.70	5.70	5.80	(0.15)	2,845	1,626	5.71
SYNEX	23.80	10464	23.80	23.90	23.30	23.50	23.50	23.60	(0.30)	25,183	59,602	23.67
THCOM	9.85	10464	9.85	9.90	9.35	9.40	9.40	9.45	(0.45)	265,862	252,741	9.51
TRUE	3.42	10464	3.44	3.46	3.36	3.38	3.36	3.38	(0.04)	1,019,644	346,427	3.4
TWZ	0.13	10464	0.14	0.15	0.13	0.14	0.14	0.15	0.01	30,232,288	429,308	0.14
Electronic Component												
CCET	2.42	10464	2.42	2.44	2.38	2.38	2.38	2.40	(0.04)	29,920	7,192	2.4
DELTA	324.00	10464	330.00	359.00	330.00	353.00	353.00	354.00	29.00	135,737	4,761,644	350.8
HANA	56.00	10464	57.25	57.50	56.75	56.75	56.75	57.00	0.75	132,431	756,646	57.14
KCE	56.50	10464	57.25	58.00	57.00	57.00	57.00	57.25	0.50	113,047	650,089	57.51
METCO	297.00	10464	297.00	303.00	292.00	301.00	300.00	301.00	4.00	763	22,755	298.23
NEX	6.65	10464	6.75	6.80	6.30	6.55	6.50	6.55	(0.10)	339,420	220,286	6.49
SMT	4.54	10464	4.66	4.70	4.56	4.58	4.58	4.60	0.04	262,675	121,506	4.63
SVI	5.05	10464	5.15	5.15	5.00	5.00	5.00	5.05	(0.05)	155,860	78,668	5.05
TEAM	1.73	10464	1.80	1.84	1.76	1.76	1.76	1.77	0.03	36,133	6,463	1.79
W	0.24	10464	0.25	0.25	0.24	0.24	0.24	0.25	-	1,007,553	24,261	0.24
Energy & Utilities												
7UP	0.95	10464	0.95	1.05	0.95	1.01	1.01	1.02	0.06	8,128,026	822,512	1.01
ABPIF	2.58	10464	2.58	2.58	2.56	2.56	2.56	2.58	(0.02)	757	195	2.57
ACE	4.02	10464	4.02	4.04	3.96	3.98	3.96	3.98	(0.04)	948,143	378,189	3.99
AGE	2.56	10464	2.56	2.58	2.54	2.58	2.56	2.58	0.02	32,036	8,206	2.56
AI	2.70	10464	2.88	3.50	2.86	3.50	3.50	-	0.80	5,047,170	1,641,597	3.25
AKR	0.92	10464	0.93	0.98	0.92	0.94	0.94	0.95	0.02	328,073	31,386	0.96
BAFS	27.50	10464	27.50	27.50	26.75	27.00	27.00	27.25	(0.50)	5,941	16,052	27.02
BANPU	12.50	10464	12.60	12.70	12.50	12.50	12.50	12.60	-	455,558	573,335	12.59
BCP	26.25	10464	26.50	26.50	25.75	26.00	25.75	26.00	(0.25)	35,129	91,598	26.07
BCPG	14.80	10464	14.80	14.90	14.70	14.70	14.70	14.80	(0.10)	45,833	67,701	14.77
BGRIM	45.75	10464	46.00	46.25	45.50	45.50	45.50	45.75	(0.25)	68,660	313,838	45.71
BPP	20.20	10464	20.30	20.40	20.10	20.10	20.10	20.20	(0.10)	69,404	140,510	20.25
BRRGIF	5.65	10464	5.65	5.65	5.60	5.65	5.60	5.65	-	137	77	5.65
CKP	4.92	10464	4.96	4.96	4.86	4.88	4.88	4.90	(0.04)	101,111	49,466	4.89
DEMCO	3.46	10464	3.50	3.50	3.38	3.40	3.40	3.42	(0.06)	41,770	14,342	3.43
EA	62.75	10464	63.00	63.25	61.50	61.75	61.75	62.00	(1.00)	157,540	977,717	62.06
EASTW	10.00	10464	10.00	10.10	9.85	9.85	9.85	9.90	(0.15)	19,130	19,010	9.94
EGATIF	12.10	10464	12.10	12.20	12.10	12.10	12.10	12.20	-	7,509	9,088	12.1
EGCO	186.50	10464	187.50	187.50	182.50	184.00	184.00	184.50	(2.50)	21,138	389,808	184.41
EP	6.50	10464	6.50	6.55	6.40	6.50	6.45	6.50	-	15,792	10,216	6.47
ESSO	8.45	10464	8.50	8.55	8.40	8.40	8.40	8.45	(0.05)	135,391	114,377	8.45
ETC	3.30	10464	3.32	3.36	3.24	3.24	3.24	3.26	(0.06)	362,453	119,586	3.3
GPSC	76.50	10464	77.00	77.00	75.75	76.00	76.00	76.25	(0.50)	65,569	499,998	76.26
GREEN	1.14	10464	1.14	1.15	1.12	1.12	1.12	1.14	(0.02)	11,485	1,300	1.13
GULF	33.75	10464	33.75	34.00	33.50	33.50	33.50	33.75	(0.25)	59,316	199,360	33.61
GUNKUL	3.74	10464	3.76	4.00	3.72	3.96	3.96	3.98	0.22	5,239,200	2,043,222	3.9
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.86	10464	3.94	4.08	3.86	4.08	4.06	4.08	0.22	13,121,241	5,221,738	3.98
KBSPIF	9.90	10464	-	9.95	9.90	9.90	9.90	9.95	-	659	653	9.91
LANNA	8.85	10464	-	9.05	8.80	8.85	8.85	8.95	-	4,071	3,635	8.93
MDX	5.35	10464	5.40	5.40	5.20	5.25	5.25	5.30	(0.10)	24,110	12,823	5.32
OR	32.25	10464	32.25	32.75	32.00	32.25	32.00	32.25	-	463,696	1,497,782	32.3
PDI	8.90	10464	8.95	10.20	8.85	9.85	9.85	9.90	0.95	65,739	63,843	9.71
PRIME	0.66	10464	0.67	0.67	0.60	0.62	0.61	0.62	(0.04)	1,641,201	103,391	0.63
PTG	20.90	10464	21.00	21.10	20.70	20.80	20.70	20.80	(0.10)	138,629	289,813	20.91
PTT	40.75	10464	41.25	41.25	40.50	40.50	40.50	40.75	(0.25)	404,799	1,653,097	40.84
PTTEP	114.50	10464	116.00	117.00	115.00	116.00	115.50	116.00	1.50	65,157	756,136	116.05
RATCH	51.50	10464	51.50	51.75	51.00	51.00	51.00	51.25	(0.50)	27,910	143,221	51.32
RPC	0.73	10464	0.74	0.76	0.73	0.74	0.74	0.75	0.01	106,573	7,934	0.74
SCG	3.88	10464	3.86	3.88	3.84	3.86	3.86	3.88	(0.02)	338	131	3.86
SCI	1.68	10464	1.70	1.70	1.66	1.66	1.65	1.66	(0.02)	16,913	2,830	1.67
SCN	2.36	10464	2.44	2.46	2.32	2.34	2.34	2.36	(0.02)	203,867	48,763	2.39
SGP	11.50	10464	11.50	11.50	11.40	11.40	11.40	11.50	(0.10)	9,860	11,259	11.42
SKE	1.14	10464	1.14	1.16	1.12	1.13	1.13	1.14	(0.01)	121,655	13,784	1.13
SOLAR	1.97	10464	1.98	2.26	1.97	2.26	2.24	2.26	0.29	715,834	152,799	2.13
SPCG	19.60	10464	19.60	19.70	19.50	19.60	19.60	19.70	-	10,132	19,843	19.58
SPRC	9.05	10464	9.10	9.30	9.05	9.15	9.15	9.20	0.10	215,240	197,822	9.19
SSP	15.00	10464	15.00	15.00	14.30	14.70	14.60	14.70	(0.30)	127,256	186,442	14.65
SUPER	1.02	10464	1.02	1.02	1.00	1.00	1.00	1.01	(0.02)	1,984,216	199,864	1.01
SUPEREIF	10.60	10464	10.60	10.70	10.60	10.60	10.60	10.70	-	947	1,005	10.61
SUSCO	3.46	10464	3.48	3.48	3.42	3.44	3.42	3.44	(0.02)	7,082	2,431	3.43
TAE	2.38	10464	2.38	2.68	2.36	2.60	2.60	2.62	0.22	193,955	49,576	2.56
TCC	0.49	10464	0.49	0.50	0.48	0.49	0.48	0.49	-	55,361	2,718	0.49
TOP	60.25	10464	60.50	60.75	57.50	57.75	57.75	58.00	(2.50)	473,120	2,755,605	58.24
TPIPP	4.38	10464	4.38	4.40	4.36	4.36	4.36	4.38	(0.02)	97,279	42,597	4.38
TSE	2.68	10464	2.72	2.72	2.68	2.70	2.70	2.72	0.02	152,075	41,098	2.7
TTW	11.80	10464	11.80	11.90	11.70	11.80	11.80	11.90	-	25,031	29,529	11.8
WHAUP	4.42	10464	4.44	4.46	4.40	4.42	4.42	4.44	-	39,871	17,658	4.43
WP	5.25	10464	5.25	5.25	5.10	5.20	5.10	5.20	(0.05)	2,630	1,360	5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
MCOT	5.60	10464	5.70	5.70	5.50	5.50	5.45	5.50	(0.10)	4,161	2,300	5.53
MONO	2.20	10464	2.22	2.28	2.18	2.20	2.18	2.20	-	174,547	38,812	2.22
MPIC	1.62	10464	1.62	1.76	1.52	1.59	1.58	1.59	(0.03)	762	121	1.58
NMG	0.19	10464	0.19	0.19	0.18	0.19	0.18	0.19	-	21,243	387	0.18
PLANB	7.45	10464	7.40	7.50	7.10	7.10	7.10	7.15	(0.35)	319,040	232,531	7.29
POST	1.00	240264	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.50	10464	-	10.00	9.50	9.55	9.55	9.75	0.05	279	270	9.69
SE-ED	1.75	10464	-	1.78	1.65	1.73	1.73	1.75	(0.02)	199	34	1.71
TBSP	12.50	10464	-	-	-	-	11.90	12.50	-	-	-	0
TH	0.76	10464	0.78	0.78	0.76	0.77	0.76	0.77	0.01	4,485	347	0.77
TKS	9.40	10464	9.40	9.50	9.25	9.30	9.30	9.40	(0.10)	22,153	20,708	9.35
VGI	7.30	10464	7.30	7.30	7.10	7.15	7.10	7.15	(0.15)	281,859	202,620	7.19
WAVE	0.70	10464	0.71	0.73	0.70	0.72	0.72	0.73	0.02	364,020	26,164	0.72
WORK	19.60	10464	19.90	22.80	19.70	22.80	22.60	22.80	3.20	196,104	419,564	21.39
Finance & Securities												
AEC	0.63	10464	0.63	0.63	0.61	0.63	0.62	0.63	-	83,132	5,179	0.62
AEONTS	230.00	10464	231.00	244.00	226.00	235.00	235.00	236.00	5.00	55,889	1,317,759	235.78
AMANAHA	6.40	10464	6.40	6.45	6.35	6.40	6.40	6.45	-	63,892	40,864	6.4
ASAP	2.98	10464	2.96	3.00	2.90	2.92	2.92	2.96	(0.06)	13,302	3,927	2.95
ASK	21.50	10464	21.60	21.70	21.50	21.50	21.50	21.60	-	8,628	18,616	21.58
ASP	2.64	10464	2.64	2.68	2.62	2.66	2.66	2.68	0.02	51,377	13,628	2.65
BAM	21.60	10464	21.70	21.70	21.50	21.50	21.50	21.60	(0.10)	123,270	266,204	21.6
BFIT	33.25	10464	33.50	34.25	33.25	34.00	33.75	34.00	0.75	52,407	178,089	33.98
CGH	1.06	10464	1.08	1.09	1.06	1.06	1.06	1.07	-	149,362	16,031	1.07
CHAYO	11.70	10464	11.80	12.10	11.80	12.00	11.90	12.00	0.30	91,608	109,786	11.98
ECL	1.67	10464	1.71	1.79	1.70	1.72	1.71	1.72	0.05	661,136	115,769	1.75
FNS	4.58	10464	4.58	4.62	4.54	4.54	4.54	4.58	(0.04)	11,052	5,047	4.57
FSS	2.80	10464	2.80	2.90	2.78	2.82	2.82	2.84	0.02	32,686	9,283	2.84
GBX	1.12	10464	1.13	1.25	1.12	1.16	1.16	1.17	0.04	891,965	105,783	1.19
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.76	10464	2.76	2.78	2.74	2.74	2.74	2.76	(0.02)	5,703	1,567	2.75
JMT	47.25	10464	47.50	48.00	46.50	47.25	47.00	47.25	-	60,113	283,621	47.18
KCAR	8.85	10464	8.90	8.95	8.80	8.85	8.80	8.85	-	2,713	2,398	8.84
KGI	4.68	10464	4.68	4.72	4.68	4.72	4.70	4.72	0.04	69,536	32,712	4.7
KTC	81.50	10464	82.00	82.00	79.75	80.00	80.00	80.25	(1.50)	90,588	734,248	81.05
MBKET	9.45	10464	9.45	9.45	9.40	9.45	9.40	9.45	-	1,627	1,536	9.44
MFC	17.10	10464	17.10	17.10	17.00	17.10	17.00	17.10	-	1,286	2,188	17.02
MICRO	9.20	10464	9.20	9.20	9.10	9.15	9.10	9.15	(0.05)	27,211	24,831	9.13
ML	1.25	10464	1.26	1.27	1.24	1.25	1.25	1.26	-	94,424	11,832	1.25
MTC	69.75	10464	69.50	70.00	68.25	68.50	68.50	68.75	(1.25)	141,497	974,589	68.88
NCAP	13.20	10464	13.30	13.30	12.70	13.00	12.90	13.00	(0.20)	41,106	53,180	12.94
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.68	10464	2.70	2.70	2.66	2.66	2.64	2.66	(0.02)	3,004	801	2.67
S11	7.75	10464	7.85	7.95	7.75	7.75	7.75	7.85	-	24,896	19,534	7.85
SAK	11.80	10464	12.00	12.20	11.40	11.80	11.70	11.80	-	315,636	372,322	11.8
SAWAD	86.00	10464	86.00	86.25	85.00	85.50	85.25	85.50	(0.50)	40,632	347,544	85.53
THANI	4.50	10464	4.54	4.56	4.50	4.50	4.50	4.52	-	179,381	81,117	4.52
TK	10.50	10464	10.70	11.10	10.60	10.70	10.60	10.70	0.20	18,367	19,879	10.82
TNITY	6.25	10464	6.25	6.30	6.00	6.00	5.95	6.00	(0.25)	22,919	14,050	6.13
UOBKH	5.85	10464	5.90	6.30	5.80	6.15	6.15	6.20	0.30	17,386	10,566	6.08
ZMICO	4.92	10464	4.92	4.94	4.84	4.90	4.88	4.90	(0.02)	74,420	36,269	4.87
Food & Beverage												
APURE	5.10	10464	5.10	5.35	4.98	5.15	5.10	5.15	0.05	248,653	127,598	5.13
ASIAN	22.70	10464	22.80	22.80	22.20	22.20	22.20	22.30	(0.50)	46,504	104,155	22.4
BR	2.86	10464	2.86	2.90	2.84	2.86	2.86	2.88	-	6,198	1,775	2.86
BRR	5.45	10464	5.70	5.70	5.35	5.45	5.40	5.45	-	3,900	2,132	5.47
CBG	129.00	10464	130.50	130.50	129.00	129.00	129.00	129.50	-	54,622	709,149	129.83
CFRESH	2.64	10464	2.64	2.68	2.60	2.60	2.60	2.62	(0.04)	15,480	4,075	2.63
CHOTI	69.75	10464	69.50	69.75	69.50	69.75	69.50	70.00	-	14	98	69.71
CM	3.36	10464	3.42	3.52	3.18	3.18	3.18	3.26	(0.18)	47,802	16,293	3.41
CPF	29.25	10464	29.50	29.50	29.25	29.25	29.25	29.50	-	100,552	295,053	29.34
CPI	2.42	10464	2.44	2.50	2.38	2.48	2.46	2.48	0.06	17,814	4,373	2.45
F&D	22.80	10464	-	23.20	23.00	23.00	23.00	23.40	0.20	18	41	23.04
HTC	40.25	10464	40.75	41.00	39.50	39.75	39.75	40.00	(0.50)	4,261	16,983	39.86
ICHI	14.10	10464	14.20	14.30	14.10	14.20	14.20	14.30	0.10	95,054	134,993	14.2
KBS	3.20	10464	3.24	3.24	3.20	3.24	3.20	3.24	0.04	1,885	606	3.21
KSL	3.28	10464	3.28	3.30	3.24	3.28	3.28	3.30	-	45,133	14,772	3.27
KTIS	3.92	10464	3.96	3.96	3.90	3.92	3.90	3.92	-	739	291	3.93
LST	4.98	10464	5.10	5.15	5.00	5.10	5.05	5.10	0.12	3,589	1,816	5.06
M	55.50	10464	55.50	56.00	55.25	55.50	55.50	55.75	-	9,521	52,786	55.44
MALEE	8.10	10464	8.15	8.20	8.00	8.05	8.05	8.10	(0.05)	3,355	2,714	8.09
MINT	32.00	10464	32.00	33.00	32.00	32.25	32.25	32.50	0.25	250,303	811,815	32.43
NRF	10.40	10464	10.50	10.50	10.10	10.20	10.20	10.30	(0.20)	52,447	54,002	10.3
OISHI	48.25	10464	48.00	48.50	48.00	48.25	48.00	48.25	-	306	1,472	48.11
OSP	35.00	10464	35.25	35.25	34.25	34.25	34.25	34.50	(0.75)	213,882	737,551	34.48
PB	69.75	10464	-	69.75	69.00	69.50	69.50	69.75	(0.25)	279	1,929	69.15
PM	8.75	10464	8.75	8.85	8.70	8.75	8.70	8.75	-			

Main Board Quotation

Issue Date

Friday April 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
NTV	41.00	10464	41.25	41.25	41.00	41.00	41.00	41.25	-	182	750	41.2
PR9	9.65	10464	9.70	9.80	9.65	9.80	9.75	9.80	0.15	7,804	7,592	9.73
PRINC	4.30	10464	4.22	4.28	4.22	4.28	4.26	4.28	(0.02)	16,223	6,895	4.25
RAM	143.50	10464	-	-	-	-	143.00	144.00	-	-	-	0
RJH	26.00	10464	26.00	26.75	26.00	26.50	26.50	26.75	0.50	3,795	10,061	26.51
RPH	5.50	10464	5.55	5.60	5.45	5.50	5.50	5.55	-	16,998	9,415	5.54
SKR	7.95	10464	7.95	8.00	7.95	8.00	7.95	8.00	0.05	929	740	7.97
SVH	410.00	10464	-	414.00	408.00	414.00	408.00	414.00	4.00	5	205	410
THG	25.25	10464	25.25	26.25	25.25	25.75	25.75	26.00	0.50	20,689	53,624	25.92
VIBHA	1.86	10464	1.87	1.91	1.86	1.86	1.86	1.87	-	158,916	29,924	1.88
VIH	8.50	10464	8.60	8.65	8.35	8.50	8.40	8.50	-	4,018	3,405	8.47
WPH	2.44	10464	2.56	2.60	2.44	2.44	2.44	2.46	-	116,024	29,286	2.52
Tourism & Leisure												
ASIA	5.50	10464	-	5.90	5.50	5.70	5.70	5.75	0.20	1,924	1,101	5.72
CENTEL	36.00	10464	36.50	36.50	35.50	35.50	35.25	35.50	(0.50)	19,308	68,938	35.7
CSR	62.00	220364	-	62.00	62.00	62.00	60.50	64.25	-	7	43	62
DTC	8.45	10464	8.50	8.55	8.45	8.50	8.45	8.55	0.05	2,173	1,850	8.51
ERW	4.70	10464	4.76	4.76	4.66	4.66	4.66	4.68	(0.04)	66,358	31,111	4.69
GRAND	0.67	10464	0.68	0.69	0.65	0.65	0.65	0.66	(0.02)	609,623	40,902	0.67
LRH	34.50	10464	-	36.00	34.00	35.00	34.50	35.00	0.50	168	587	34.94
MANRIN	25.00	310364	-	25.50	25.00	25.50	24.90	25.50	0.50	10	25	25.23
OHTL	340.00	310364	-	-	-	-	334.00	380.00	-	-	-	0
ROH	31.00	10464	31.50	32.00	30.50	31.50	31.25	32.00	0.50	76	240	31.64
SHANG	53.00	10464	53.00	53.50	53.00	53.00	52.25	53.50	-	26	138	53.06
SHR	3.34	10464	3.36	3.36	3.26	3.28	3.28	3.30	(0.06)	122,355	40,349	3.3
VRANDA	6.80	10464	6.80	6.90	6.70	6.80	6.75	6.80	-	2,222	1,511	6.8
Home & Office Prodi												
ACC	0.85	10464	0.85	0.96	0.85	0.95	0.94	0.95	0.10	186,204	17,263	0.93
AJA	0.18	10464	0.18	0.19	0.17	0.18	0.17	0.18	-	183,773	3,304	0.18
DTCI	31.00	310364	-	-	-	-	27.00	37.00	-	-	-	0
FANCY	0.99	10464	0.99	1.01	0.97	0.99	0.98	0.99	-	12,471	1,222	0.98
KYE	406.00	10464	-	410.00	408.00	410.00	408.00	410.00	4.00	49	1,999	408.04
L&E	2.12	10464	2.14	2.14	2.10	2.12	2.10	2.12	-	410	87	2.12
MODERN	3.46	10464	3.46	3.46	3.40	3.44	3.40	3.44	(0.02)	3,105	1,061	3.42
OGC	24.00	10464	-	-	-	-	24.00	24.60	-	-	-	0
ROCK	9.10	250364	-	8.95	8.95	8.95	8.95	9.00	(0.15)	4	4	8.95
SIAM	2.04	10464	2.04	2.14	2.02	2.06	2.06	2.08	0.02	42,353	8,772	2.07
TSR	3.88	10464	3.88	3.90	3.80	3.84	3.84	3.86	(0.04)	26,262	10,131	3.86
Insurance												
AYUD	33.25	10464	-	33.50	33.25	33.50	33.25	33.50	0.25	186	619	33.28
BKI	270.00	10464	270.00	270.00	269.00	270.00	269.00	270.00	-	358	9,644	269.37
BLA	26.25	10464	26.25	27.00	26.25	26.75	26.50	26.75	0.50	26,216	69,921	26.67
BUI	10.20	10464	-	10.20	10.20	10.20	10.10	10.20	-	22	22	10.2
CHARAN	38.00	10464	-	38.00	37.00	37.50	36.75	37.75	(0.50)	100	373	37.33
INSURE	35.50	10464	-	36.00	34.75	34.75	34.75	35.50	(0.75)	14	50	35.48
MTI	84.25	10464	84.75	84.75	84.00	84.25	84.00	84.25	-	268	2,261	84.36
NKI	45.25	10464	-	45.25	45.00	45.00	45.00	45.25	(0.25)	18	81	45.01
NSI	82.00	10464	-	82.50	82.25	82.25	81.75	82.25	0.25	5	41	82.3
SMK	37.50	10464	38.00	38.00	37.75	37.75	37.75	38.00	0.25	55	209	37.99
TGH	33.25	10464	34.50	35.50	34.50	34.50	34.00	34.75	1.25	36	125	34.66
THRE	1.65	10464	1.68	1.68	1.63	1.64	1.64	1.65	(0.01)	196,168	32,354	1.65
THREL	4.02	10464	4.04	4.06	3.98	4.00	4.00	4.04	(0.02)	15,243	6,126	4.02
TIP	27.75	10464	27.75	28.00	27.50	28.00	27.75	28.00	0.25	5,508	15,293	27.77
TQM	120.50	10464	122.50	124.00	121.50	124.00	123.50	124.00	3.50	15,148	186,423	123.07
TSI	0.30	10464	0.30	0.30	0.29	0.30	0.29	0.30	-	2,573	77	0.3
TVI	5.30	10464	-	5.40	5.25	5.35	5.30	5.35	0.05	943	503	5.33
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.20	10464	19.20	19.50	19.20	19.30	19.30	19.40	0.10	12,441	24,060	19.34
ALUCON	183.00	10464	183.50	183.50	181.00	183.00	181.00	182.50	-	37	676	182.68
BGC	10.20	10464	10.20	10.30	10.10	10.20	10.10	10.20	-	15,618	15,929	10.2
CSC	52.25	10464	52.00	52.50	52.00	52.00	52.00	52.25	(0.25)	109	569	52.24
GLOCON	0.97	10464	0.98	1.02	0.97	0.99	0.98	0.99	0.02	481,121	48,078	1
NEP	0.40	10464	0.41	0.42	0.40	0.40	0.40	0.41	-	4,140	170	0.41
PTL	22.90	10464	23.00	23.00	22.70	22.80	22.70	22.80	(0.10)	8,783	20,059	22.84
SCGP	46.75	10464	47.25	47.75	47.00	47.25	47.25	47.50	0.50	151,463	716,624	47.31
SFLEX	5.75	10464	5.80	5.80	5.65	5.75	5.70	5.75	-	23,746	13,575	5.72
SITHAI	0.82	10464	0.83	0.83	0.81	0.81	0.81	0.82	(0.01)	72,575	5,926	0.82
SLP	0.73	10464	0.74	0.75	0.71	0.73	0.72	0.73	-	23,690	1,721	0.73
SMPC	11.30	10464	11.40	11.70	11.30	11.60	11.50	11.60	0.30	44,748	51,700	11.55
SPACK	2.72	10464	2.72	2.92	2.72	2.82	2.80	2.82	0.10	53,209	15,084	2.83
TCOAT	29.75	10464	-	29.75	29.00	29.75	29.00	29.50	-	18	53	29.54
TFI	0.34	10464	0.33	0.34	0.32	0.33	0.32	0.33	(0.01)	114,817	3,763	0.33
THIP	37.75	10464	37.75	37.75	37.50	37.75	37.50	37.75	-	363	1,363	37.55
TMD	23.00	10464	22.90	23.10	22.90	23.10	23.00	23.10	0.10	100	230	22.97
TOPP	200.00	310364	-	-	-	-	194.00	208.00	-	-	-	0
TPBI	6.80	10464	6.90	7.15	6.80	7.00	7.00	7.05	0.20	18,197	12,724	6.99
TPP	16.30	10464	16.40	18.00	16.40	16.40	16.30	17.20	0.10	3	5	17.23
Personal Products &												
APCO	4.16	10464	4.16	4.24	4.14	4.16	4.16	4.18	-	10,533	4,412	4.19
DDD	25.75	10464	26.00	26.25	25.25	25.50	25.25	25.50	(0.25)	8,508	21,823	25.65
JCT	83.00	10464	-	-	-	-	81.00	82.50	-	-	-	0
KISS	15.20	10464	15.30	15.80	15.20	15.60	15.60	15.70	0.40	63,782	99,281	15.57
OCC	10.10	10464	9.70	9.75	9.60	9.70	9.70	10.00	(0.40)	12	12	9.73
S & J	24.30	10464	-	24.60	24.30	24.30	24.20	24.40	-	5		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
CGD	0.83	10464	0.84	0.96	0.83	0.86	0.85	0.86	0.03	2,117,167	190,350	0.9
CI	0.81	10464	0.83	0.84	0.81	0.82	0.82	0.83	0.01	47,022	3,876	0.82
CPN	57.50	10464	57.75	58.00	56.75	57.00	56.75	57.00	(0.50)	45,052	257,081	57.06
ESTAR	0.60	10464	0.61	0.62	0.60	0.60	0.60	0.61	-	203,096	12,317	0.61
EVERT	0.43	10464	0.44	0.45	0.42	0.44	0.43	0.44	0.01	452,759	19,618	0.43
FPT	13.00	10464	13.10	13.70	13.00	13.20	13.20	13.50	0.20	4,214	5,645	13.4
GLAND	2.48	10464	-	2.48	2.44	2.46	2.42	2.46	(0.02)	125	31	2.47
J	3.70	10464	3.92	4.00	3.76	3.76	3.76	3.78	0.06	574,726	223,095	3.88
JCK	1.27	10464	1.27	1.28	1.25	1.25	1.25	1.27	(0.02)	41,727	5,271	1.26
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.72	10464	1.68	2.14	1.67	1.89	1.89	1.90	0.17	479,704	91,859	1.91
LALIN	10.30	10464	10.30	10.40	10.20	10.30	10.20	10.30	-	5,513	5,634	10.22
LH	8.50	10464	8.50	8.65	8.50	8.55	8.55	8.60	0.05	464,113	397,744	8.57
LPN	5.10	10464	5.15	5.15	5.10	5.10	5.10	5.15	-	52,857	26,969	5.1
MBK	15.10	10464	15.10	15.20	15.00	15.00	15.00	15.10	(0.10)	10,200	15,354	15.05
MJD	2.36	10464	2.40	2.42	2.24	2.30	2.28	2.30	(0.06)	57,766	13,354	2.31
MK	3.14	10464	3.14	3.18	3.10	3.10	3.10	3.12	(0.04)	5,987	1,868	3.12
NCH	1.09	10464	1.11	1.13	1.10	1.11	1.10	1.11	0.02	45,312	5,067	1.12
NNCL	2.56	10464	2.56	2.60	2.52	2.56	2.54	2.56	-	15,730	4,024	2.56
NOBLE	9.00	10464	9.00	9.10	8.80	8.90	8.85	8.90	(0.10)	193,367	173,073	8.95
NUSA	0.48	10464	0.48	0.49	0.47	0.48	0.48	0.49	-	206,196	9,897	0.48
NVD	2.64	10464	2.66	2.90	2.66	2.84	2.84	2.86	0.20	32,980	9,271	2.81
ORI	8.55	10464	8.60	8.70	8.55	8.60	8.60	8.65	0.05	164,499	141,807	8.62
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.53	10464	0.54	0.54	0.52	0.53	0.52	0.53	-	680,068	36,195	0.53
PLAT	3.28	10464	3.30	3.32	3.24	3.26	3.26	3.28	(0.02)	24,335	7,965	3.27
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.27	10464	1.29	1.31	1.25	1.26	1.26	1.27	(0.01)	13,793	1,766	1.28
PRIN	2.54	10464	-	2.56	2.50	2.56	2.54	2.56	0.02	20,542	5,213	2.54
PSH	13.00	10464	13.10	13.20	13.00	13.10	13.00	13.10	0.10	38,248	49,851	13.03
QH	2.50	10464	2.50	2.52	2.46	2.50	2.48	2.50	-	340,067	84,546	2.49
RICHY	1.16	10464	1.17	1.38	1.17	1.35	1.35	1.37	0.19	244,203	31,993	1.31
RML	0.81	10464	0.83	0.83	0.81	0.81	0.81	0.82	-	74,917	6,126	0.82
ROJNA	5.25	10464	5.25	5.30	5.20	5.25	5.20	5.25	-	7,050	3,704	5.25
S	2.14	10464	2.14	2.18	2.12	2.18	2.16	2.18	0.04	119,814	25,725	2.15
SA	8.05	10464	8.10	8.40	8.05	8.30	8.25	8.30	0.25	160,465	132,602	8.26
SAMCO	1.64	10464	1.72	1.72	1.66	1.66	1.66	1.67	0.02	107,243	18,088	1.69
SC	3.26	10464	3.28	3.28	3.24	3.26	3.24	3.26	-	30,562	9,951	3.26
SENA	4.22	10464	4.24	4.32	4.20	4.30	4.30	4.32	0.08	48,102	20,527	4.27
SF	6.30	10464	6.30	6.35	6.25	6.30	6.25	6.30	-	30,488	19,074	6.26
SIRI	1.07	10464	1.08	1.08	1.06	1.07	1.06	1.07	-	734,053	78,465	1.07
SPALI	21.40	10464	21.40	21.50	21.30	21.40	21.30	21.40	-	20,110	43,062	21.41
U	0.98	10464	0.98	1.01	0.98	0.98	0.97	0.98	-	524,803	51,941	0.99
UV	4.04	10464	4.06	4.06	3.98	4.00	4.00	4.02	(0.04)	50,932	20,426	4.01
WHA	3.46	10464	3.46	3.50	3.42	3.44	3.44	3.46	(0.02)	994,907	343,569	3.45
WIN	0.48	10464	0.49	0.49	0.46	0.47	0.47	0.49	(0.01)	9,492	452	0.48
Paper & Printing Mat										-	-	
UTP	19.60	10464	19.80	19.90	19.40	19.40	19.40	19.50	(0.20)	40,001	78,354	19.59
Fashion										-	-	
AFC	6.85	10464	-	6.70	6.70	6.70	6.70	6.85	(0.15)	28	19	6.7
B52	0.53	10464	0.55	0.57	0.54	0.56	0.55	0.56	0.03	506,265	27,950	0.55
BTNC	12.70	10464	14.00	14.00	12.50	12.90	12.60	13.00	0.20	106	137	12.93
CPH	4.00	10464	4.00	4.06	3.98	4.00	3.98	4.04	-	564	226	4
CPL	1.37	10464	1.38	1.39	1.37	1.37	1.37	1.39	-	2,200	303	1.38
ICC	33.00	10464	-	33.00	33.00	33.00	33.00	33.75	-	16	53	33
NC	10.00	310364	-	-	-	-	9.60	10.50	-	-	-	0
PAF	1.54	10464	1.55	1.61	1.54	1.58	1.58	1.59	0.04	377,100	59,761	1.58
PDJ	1.82	10464	-	1.86	1.81	1.82	1.82	1.84	-	8,714	1,594	1.83
PG	6.05	10464	-	6.10	6.00	6.05	5.95	6.05	-	37	22	6.04
SABINA	22.50	10464	22.90	22.90	22.40	22.40	22.40	22.50	(0.10)	15,110	34,302	22.7
SAWANG	10.70	10464	-	-	-	-	9.45	10.60	-	-	-	0
SUC	35.25	10464	35.00	35.50	34.50	34.50	34.50	35.00	(0.75)	1,473	5,121	34.77
TNL	16.90	310364	-	-	-	-	16.30	16.90	-	-	-	0
TPCORP	11.90	10464	-	11.90	11.90	11.90	11.90	12.10	-	1	1	11.9
TR	31.50	10464	-	31.50	31.50	31.50	31.50	31.75	-	15	47	31.5
TTI	18.80	10464	-	19.80	19.30	19.50	19.40	20.80	0.70	44	86	19.53
TTT	50.00	10464	-	50.50	49.00	49.00	49.00	49.50	(1.00)	51	250	49.09
UPF	69.50	10464	69.75	70.50	68.50	69.50	69.50	70.25	-	236	1,643	69.63
UT	15.80	310364	-	-	-	-	15.40	16.00	-	-	-	0
WACOAL	43.75	10464	44.00	44.00	43.50	43.75	43.50	44.00	-	15	66	43.7
Transportation & Log										-	-	
AAV	2.82	10464	2.84	2.88	2.82	2.84	2.84	2.86	0.02	377,353	107,425	2.85
AOT	68.25	10464	68.50	69.75	68.50	69.75	69.50	69.75	1.50	143,289	991,284	69.18
ASIMAR	2.64	10464	2.70	2.70	2.62	2.68	2.68	2.70	0.04	20,713	5,538	2.67
B	0.48	10464	0.48	0.48	0.46	0.47	0.47	0.48	(0.01)	324,419	15,246	0.47
BA	8.45	10464	8.45	8.50	8.35	8.40	8.35	8.40	(0.05)	19,944	16,720	8.38
BEM	8.65	10464	8.65	8.								

Main Board Quotation

Issue Date

Friday April 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SAT	18.40	10464	18.40	18.60	18.40	18.50	18.50	18.60	0.10	8,152	15,065	18.48
SPG	18.40	10464	18.30	18.40	18.10	18.10	18.10	18.40	(0.30)	19	34	18.14
STANLY	182.00	10464	182.00	183.00	182.00	183.00	182.50	183.00	1.00	210	3,832	182.49
TKT	1.23	10464	1.24	1.25	1.22	1.24	1.24	1.25	0.01	2,595	320	1.23
TNPC	1.42	10464	1.40	1.45	1.40	1.41	1.41	1.44	(0.01)	1,195	169	1.41
TRU	4.04	10464	4.04	4.04	4.00	4.04	4.00	4.04	-	425	171	4.02
TSC	10.90	10464	11.30	11.30	10.90	10.90	10.90	11.10	-	336	373	11.11
Industrial Materials												
ALLA	1.49	10464	1.51	1.59	1.48	1.57	1.56	1.57	0.08	117,871	18,199	1.54
ASEFA	5.05	10464	5.10	5.10	5.00	5.00	5.00	5.05	(0.05)	5,353	2,692	5.03
CPT	1.02	10464	1.03	1.05	1.02	1.04	1.03	1.04	0.02	37,325	3,877	1.04
CRANE	1.74	10464	1.76	1.76	1.71	1.71	1.71	1.72	(0.03)	89,460	15,423	1.72
CTW	8.40	10464	8.45	8.50	8.40	8.40	8.40	8.45	-	1,010	852	8.44
FMT	26.25	10464	26.25	26.25	25.75	26.00	25.75	26.00	(0.25)	156	406	26.04
HTECH	3.72	10464	3.74	3.74	3.66	3.66	3.66	3.70	(0.06)	7,549	2,794	3.7
KKC	0.81	10464	0.83	0.86	0.81	0.83	0.83	0.84	0.02	53,824	4,544	0.84
PK	2.10	10464	2.12	2.12	2.06	2.08	2.08	2.10	(0.02)	5,363	1,118	2.08
SNC	13.60	10464	13.60	13.60	13.30	13.50	13.40	13.50	(0.10)	7,750	10,390	13.41
STARK	4.18	10464	4.20	4.22	4.16	4.18	4.16	4.18	-	397,092	166,141	4.18
TCJ	4.56	10464	-	4.72	4.56	4.56	4.54	4.56	-	1,941	898	4.63
VARO	3.62	10464	-	-	-	-	3.68	3.78	-	-	-	0
Property Fund & REI												
AIMCG	5.95	10464	5.95	5.95	5.90	5.95	5.90	5.95	-	759	449	5.92
AIMIRT	11.90	10464	12.00	12.20	11.90	12.00	11.90	12.00	0.10	1,746	2,095	12
ALLY	6.55	10464	6.55	6.55	6.50	6.50	6.50	6.55	(0.05)	4,351	2,842	6.53
AMATAR	9.80	10464	-	9.85	9.80	9.80	9.80	9.85	-	32	31	9.84
B-WORK	10.30	10464	10.20	10.20	10.10	10.20	10.10	10.20	(0.10)	890	908	10.2
BKKCP	11.30	10464	11.40	11.40	11.30	11.30	11.30	11.40	-	506	572	11.3
BOFFICE	9.60	10464	9.65	9.70	9.65	9.70	9.65	9.70	0.10	1,780	1,725	9.69
CPNCG	10.90	10464	10.90	11.00	10.80	10.90	10.80	10.90	-	1,923	2,096	10.9
CPNREIT	20.80	10464	20.80	20.90	20.60	20.70	20.70	20.90	(0.10)	8,242	17,069	20.71
CPTGF	9.35	10464	9.35	9.35	9.30	9.30	9.30	9.35	(0.05)	1,885	1,762	9.35
CTARAF	5.00	10464	5.00	5.05	4.98	5.05	5.00	5.05	0.05	1,250	624	4.99
DREIT	4.56	10464	4.54	4.58	4.54	4.56	4.56	4.58	-	965	440	4.56
ERWPF	4.46	10464	4.44	4.48	4.42	4.48	4.42	4.48	0.02	63	28	4.43
FTREIT	12.80	10464	-	12.90	12.80	12.90	12.80	12.90	0.10	722	930	12.89
FUTUREPF	15.70	10464	15.80	15.90	15.80	15.80	15.80	15.90	0.10	537	849	15.81
GAHREIT	8.20	300364	-	8.15	8.10	8.10	8.00	8.15	(0.10)	30	24	8.12
GOLDPF	7.45	10464	7.30	7.40	7.25	7.40	7.25	7.40	(0.05)	7	5	7.34
GVREIT	10.70	10464	10.70	10.80	10.70	10.70	10.70	10.80	-	3,142	3,362	10.7
HPF	4.64	10464	4.66	4.66	4.64	4.64	4.64	4.66	-	654	304	4.65
HREIT	8.00	10464	-	8.00	7.90	7.95	7.90	7.95	(0.05)	644	512	7.95
IMPACT	19.40	10464	19.30	19.40	19.30	19.30	19.30	19.40	(0.10)	704	1,361	19.33
KPNPF	7.10	310364	-	7.10	7.10	7.10	7.05	7.15	-	78	55	7.1
LHHOTEL	10.30	10464	10.30	10.50	10.30	10.40	10.30	10.40	0.10	4,079	4,217	10.34
LHPF	5.30	10464	5.30	5.30	5.30	5.30	5.30	5.35	-	258	137	5.3
LHSC	11.40	10464	-	11.60	11.40	11.40	11.40	11.50	-	15	17	11.44
LPF	15.50	10464	15.50	15.70	15.50	15.60	15.50	15.60	0.10	773	1,203	15.56
LUXF	6.90	310364	-	6.90	6.70	6.70	6.75	6.90	(0.20)	2	1	6.8
M-II	7.25	310364	-	-	-	-	7.15	7.30	-	-	-	0
M-PAT	3.28	10464	-	3.34	3.02	3.34	3.28	3.34	0.06	169	56	3.29
M-STOR	6.00	10464	-	6.00	5.95	6.00	5.95	6.00	-	24	14	6
MIPF	15.00	10464	15.50	15.50	15.50	15.50	15.10	15.80	0.50	1	2	15.5
MIT	3.20	10464	-	3.20	3.20	3.20	3.18	3.20	-	70	22	3.2
MJLF	7.10	10464	-	7.30	7.10	7.25	7.10	7.25	0.15	1,312	933	7.11
MNIT	1.66	10464	1.62	1.68	1.60	1.68	1.66	1.68	0.02	241	39	1.62
MNIT2	4.80	220364	-	-	-	-	4.52	4.70	-	-	-	0
MNRF	3.10	10464	-	-	-	-	3.06	3.10	-	-	-	0
POPF	10.90	10464	10.90	11.00	10.90	11.00	10.90	11.00	0.10	488	532	10.9
PPF	11.30	10464	11.30	11.30	11.30	11.30	11.20	11.30	-	100	113	11.3
PROSPECT	8.80	10464	-	8.85	8.80	8.85	8.80	8.85	0.05	137	121	8.82
QHHR	5.45	10464	5.50	5.55	5.50	5.55	5.50	5.55	0.10	1,526	841	5.51
QHOP	2.38	10464	2.34	2.34	2.30	2.32	2.32	2.34	(0.06)	721	167	2.31
QHPF	9.35	10464	9.40	9.40	9.35	9.35	9.35	9.40	-	2,353	2,203	9.36
SBPF	2.50	10464	-	2.50	2.50	2.50	2.48	2.50	-	205	51	2.5
SHREIT	3.00	10464	-	3.02	3.02	3.02	3.00	3.04	0.02	100	30	3.02
SIRIP	8.40	10464	-	8.40	8.40	8.40	8.20	8.80	-	1	1	8.4
SPF	15.30	10464	15.40	15.40	14.90	15.00	14.90	15.00	(0.30)	21,676	32,557	15.02
SPRIME	8.15	10464	8.20	8.20	8.10	8.20	8.15	8.20	0.05	99	80	8.13
SRIPANWA	8.05	10464	-	8.10	8.00	8.00	8.00	8.05	(0.05)	1,359	1,093	8.04
SSPF	8.85	10464	-	8.90	8.85	8.85	8.80	8.85	-	152	135	8.85
SSTRT	5.45	10464	-	5.45	5.40	5.45	5.45	5.50	-	1,120	610	5.45
TIF1	8.45	10464	-	8.50	8.45	8.45	8.40	8.45	-	154	130	8.45
TLHPF	8.10	10464	-	8.10	8.10	8.10	8.05	8.15	-	42	34	8.1
TNPF	2.00	10464	-	2.00	1.99	1.99	1.99	2.02	(0.01)	178	36	2
TPRIME	11.00	10464	-	11.00	10.90	11.00	10.90	11.00	-	87	96	11
TTLPF	22.90	10464	-	23.00	23.00	23.00	22.70	23.00	0.10	11	25	23
TU-PF	1.22	10464	-	1.20	1.20	1.20	1.20	1.21	(0.02)	60	7	1.2
URBNPF	2.64	10464	2.66	2.66	2.66	2.66	2.68	2.88	0.02	1	-	2.66
WHABT	8.55	10464	8.55	8.55	8.50	8.55	8.50	8.55	-	65	56	8.54
WHART	13.00	10464	13.00	13.								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Construction Service										-	-	
APCS	4.86	10464	4.90	4.96	4.82	4.88	4.82	4.88	0.02	1,983	964	4.86
BJCHI	1.85	10464	1.86	1.88	1.84	1.86	1.85	1.86	0.01	27,915	5,202	1.86
BKD	2.38	10464	2.36	2.38	2.32	2.36	2.34	2.36	(0.02)	3,971	931	2.34
CK	18.30	10464	18.40	18.50	18.00	18.10	18.10	18.20	(0.20)	146,388	267,779	18.29
CNT	1.71	10464	1.71	1.71	1.68	1.71	1.68	1.71	-	4,949	839	1.7
EMC	0.29	10464	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	1,377,799	38,029	0.28
ITD	1.90	10464	1.90	1.97	1.88	1.92	1.92	1.93	0.02	1,337,221	258,085	1.93
NWR	0.85	10464	0.85	0.86	0.83	0.83	0.83	0.84	(0.02)	302,767	25,418	0.84
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.85	10464	0.86	0.86	0.84	0.84	0.84	0.85	(0.01)	45,622	3,872	0.85
PREB	9.20	10464	9.15	9.20	9.15	9.20	9.15	9.20	-	433	397	9.17
PYLON	4.62	10464	4.64	4.68	4.58	4.58	4.58	4.62	(0.04)	19,010	8,809	4.63
RT	2.62	10464	2.62	2.72	2.58	2.62	2.60	2.62	-	673,377	178,872	2.66
SEAFCO	5.20	10464	5.25	5.25	5.10	5.10	5.10	5.15	(0.10)	34,911	18,070	5.18
SQ	2.42	10464	2.44	2.54	2.40	2.46	2.44	2.46	0.04	311,108	76,820	2.47
SRICHA	16.00	10464	16.00	16.20	15.80	15.80	15.80	15.90	(0.20)	5,927	9,456	15.95
STEC	16.00	10464	16.10	16.30	16.00	16.10	16.10	16.20	0.10	157,457	254,554	16.17
STPI	4.28	10464	4.30	4.32	4.26	4.28	4.28	4.30	-	31,155	13,386	4.3
SYNTEC	2.14	10464	2.18	2.20	2.14	2.14	2.14	2.16	-	125,892	27,304	2.17
TEAMG	2.36	10464	2.36	2.38	2.32	2.32	2.32	2.36	(0.04)	52,070	12,205	2.34
TPOLY	2.56	10464	2.56	2.62	2.54	2.56	2.56	2.58	-	6,048	1,561	2.58
TRC	0.14	10464	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	146,386	1,951	0.13
TRITN	0.40	10464	0.39	0.45	0.38	0.45	0.45	0.46	0.05	9,392,944	379,799	0.4
TTCL	6.15	10464	6.20	6.50	6.20	6.45	6.45	6.50	0.30	247,961	158,460	6.39
UNIQ	6.55	10464	6.50	6.65	6.45	6.55	6.50	6.55	-	69,961	45,708	6.53
WGE	2.02	10464	2.16	2.16	2.06	2.08	2.06	2.08	0.06	289,516	61,056	2.11

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.75	10464	5.75	6.10	5.70	5.85	5.80	5.85	0.10	7,679.00	4,526.00	5.00
AU	11.60	10464	11.70	12.10	11.70	11.90	11.80	11.90	0.30	74,359.00	88,935.00	11.00
JCKH	0.55	10464	0.54	0.54	0.52	0.53	0.53	0.54	(0.02)	15,424.00	821.00	-
KASET	1.47	10464	1.48	1.52	1.48	1.50	1.49	1.50	0.03	14,741.00	2,209.00	1.00
MM	2.02	10464	2.04	2.12	1.97	1.98	1.98	2.02	(0.04)	14,067.00	2,874.00	2.00
SUN	10.70	10464	10.80	10.80	10.30	10.40	10.40	10.50	(0.30)	51,065.00	53,646.00	10.00
TACC	7.85	10464	7.90	7.95	7.80	7.90	7.85	7.90	0.05	40,474.00	31,827.00	7.00
TMILL	3.64	10464	3.62	3.64	3.56	3.56	3.56	3.58	(0.08)	52,674.00	18,987.00	3.00
XO	12.70	10464	12.70	13.00	12.70	12.90	12.80	12.90	0.20	49,803.00	63,904.00	12.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.28	10464	1.28	1.32	1.27	1.27	1.27	1.29	(0.01)	17,063.00	2,197.00	1.00
BIZ	4.16	10464	4.18	4.18	4.14	4.16	4.14	4.16	-	2,613.00	1,090.00	4.00
DOD	14.30	10464	14.30	14.40	14.00	14.20	14.10	14.20	(0.10)	71,998.00	101,608.00	14.00
ECF	1.89	10464	1.90	1.97	1.89	1.93	1.92	1.93	0.04	126,762.00	24,481.00	1.00
HPT	1.01	10464	1.02	1.02	0.98	0.99	0.98	0.99	(0.02)	26,941.00	2,686.00	1.00
IP	22.30	10464	22.40	22.70	22.40	22.50	22.50	22.60	0.20	13,894.00	31,298.00	22.00
JUBILE	27.75	10464	28.00	28.00	27.50	27.75	27.50	27.75	-	560.00	1,554.00	27.00
MOONG	4.80	10464	5.05	5.30	5.00	5.25	5.20	5.25	0.45	93,033.00	48,085.00	5.00
NPK	15.10	10464	-	15.10	14.80	14.80	14.80	15.00	(0.30)	417.00	623.00	14.00
OCEAN	1.43	10464	1.45	1.45	1.43	1.43	1.43	1.44	-	50,528.00	7,266.00	1.00
TM	3.16	10464	3.20	3.30	3.18	3.20	3.20	3.22	0.04	62,050.00	20,068.00	3.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.00	10464	1.02	1.02	1.00	1.01	1.01	1.02	0.01	10,702.00	1,080.00	1.00
AF	0.76	10464	0.76	0.77	0.74	0.75	0.74	0.75	(0.01)	9,525.00	722.00	-
AIRA	2.22	10464	2.26	2.26	2.22	2.22	2.20	2.22	-	51,087.00	11,360.00	2.00
ASN	4.20	10464	-	4.24	4.18	4.18	4.18	4.24	(0.02)	212.00	89.00	4.00
BROOK	0.51	10464	0.52	0.54	0.51	0.53	0.53	0.54	0.02	222,740.00	11,783.00	-
GCAP	2.88	10464	2.94	2.96	2.88	2.90	2.90	2.92	0.02	40,810.00	11,879.00	2.00
LIT	4.50	10464	4.52	4.52	4.44	4.48	4.46	4.48	(0.02)	7,803.00	3,488.00	4.00
MITSIB	1.61	10464	1.64	1.64	1.53	1.60	1.59	1.60	(0.01)	29,795.00	4,747.00	1.00
SGF	1.12	10464	1.13	1.13	1.09	1.09	1.09	1.10	(0.03)	178,251.00	19,551.00	1.00
TQR	21.40	10464	21.60	21.60	21.10	21.30	21.20	21.30	(0.10)	21,360.00	45,434.00	21.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	6.05	10464	6.05	6.15	6.05	6.15	6.10	6.15	0.10	12,903.00	7,879.00	6.00
ADB	1.93	10464	1.94	1.98	1.92	1.95	1.94	1.95	0.02	150,284.00	29,391.00	1.00
BM	4.56	10464	4.56	4.58	4.50	4.58	4.54	4.58	0.02	53,906.00	24,513.00	4.00
CHO	0.71	10464	0.71	0.73	0.69	0.69	0.69	0.70	(0.02)	128,574.00	9,088.00	-
CHOW	4.76	10464	4.78	4.78	4.66	4.68	4.68	4.72	(0.08)	6,581.00	3,089.00	4.00
CIG	0.49	10464	0.49	0.62	0.48	0.60	0.60	0.61	0.11	1,492,861.00	85,107.00	-
COLOR	1.52	10464	1.54	1.55	1.52	1.54	1.54	1.55	0.02	38,061.00	5,850.00	1.00
CPR	3.42	10464	3.42	3.46	3.36	3.44	3.40	3.44	0.02	3,022.00	1,028.00	3.00
FPI	2.06	10464	2.06	2.14	2.04	2.08	2.08	2.10	0.02	19,544.00	4,074.00	2.00
GTB	0.90	10464	0.92	0.94	0.90	0.90	0.89	0.90	-	26,351.00	2,421.00	-
KCM	0.98	10464	1.02	1.08	1.01	1.03	1.02	1.03	0.05	273,446.00	28,440.00	1.00
KUMWEL	2.08	10464	2.06	2.30	2.06	2.24	2.22	2.24	0.16	369,197.00	80,939.00	2.00
KWM	4.82	10464	4.78	4.82	4.74	4.78	4.76	4.78	(0.04)	36,421.00	17,381.00	4.00
MBAX	7.80	10464	7.90	7.90	7.80	7.85	7.80	7.85	0.05	24,511.00	19,256.00	7.00
MGT	3.68	10464	3.72	3.72	3.60	3.60	3.60	3.62	(0.08)	55,266.00	20,146.00	3.00
NDR	2.04	10464	2.02	2.06	1.99	2.06	2.02	2.06	0.02	14,605.00	2,954.00	2.00
PACO	3.32	10464	3.36	3.38	3.32	3.32	3.32	3.34	-	99,135.00	33,153.00	3.00
PDG	3.80	10464	3.86	3.86	3.78	3.80	3.78	3.80	-	3,073.00	1,174.00	3.00
PIMO	3.74	10464	3.76	3.76	3.70	3.72	3.72	3.74	(0.02)	64,077.00	23,842.00	3.00
PJW	3.74	10464	3.74	3.86	3.72	3.82	3.82	3.84	0.08	85,647.00	32,602.00	3.00
PPM	1.24	10464	1.24	1.29	1.24	1.25	1.25	1.26	0.01	5,449.00	685.00	1.00
PRAPAT	1.61	10464	1.61	1.73	1.61	1.67	1.67	1.68	0.06	327,507.00	55,150.00	1.00
RWI	1.50	10464	1.51	1.66	1.51	1.54	1.54	1.55	0.04	55,232.00	8,815.00	1.00
SALEE	1.17	10464	1.18	1.18	1.15	1.16	1.15	1.16	(0.01)	21,076.00	2,450.00	1.00
SANKO	1.17	10464	-	1.22	1.16	1.16	1.16	1.17	(0.01)	12,972.00	1,534.00	1.00
SELIC	3.22	10464	3.20	3.22	3.16	3.20	3.20	3.22	(0.02)	8,098.00	2,585.00	3.00
SFT	5.70	10464	5.70	5.70	5.60	5.60	5.60	5.65	(0.10)	14,940.00	8,441.00	5.00
SWC	5.80	10464	5.80	5.85	5.70	5.80	5.70	5.80	-	2,413.00	1,394.00	5.00
TMC	1.15	10464	-	1.17	1.12	1.12	1.12	1.13	(0.03)	7,050.00	801.00	1.00
TMI	1.28	10464	1.28	1.29	1.26	1.26	1.26	1.27	(0.02)	46,216.00	5,884.00	1.00
TMW	36.50	10464	37.00	37.00	36.00	36.50	36.00	36.50	-	212.00	777.00	36.00
TPAC	11.50	10464	11.60	11.60	11.30	11.40	11.30	11.40	(0.10)	2,896.00	3,294.00	11.00
TPLAS	2.04	10464	2.06	2.06	2.02	2.02	2.02	2.04	(0.02)	5,967.00	1,213.00	2.00
UBIS	5.80	10464	5.75	5.85	5.75	5.85	5.80	5.85	0.05	562.00	326.00	5.00
UEC	1.39	10464	1.41	1.41	1.38	1.40	1.40	1.41	0.01	8,133.00	1,133.00	1.00
UKEM	1.07	10464	1.08	1.12	1.07	1.09	1.09	1.10	0.02	428,840.00	47,100.00	1.00
UREKA	0.91	10464	0.92	0.94	0.90	0.91	0.91	0.92	-	194,589.00	17,967.00	-
YUASA	19.00	10464	19.20	20.00	18.90	18.90	18.90	19.00	(0.10)	11,079.00	21,520.00	19.00
ZIGA	6.65	1046.										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QTC	5.85	10464	5.80	5.95	5.75	5.85	5.85	5.90	-	11,992.00	7,042.00	5.00
SAAM	1.80	10464	1.80	1.80	1.78	1.79	1.78	1.79	(0.01)	3,589.00	642.00	1.00
SEAOil	3.14	10464	3.14	3.18	3.10	3.16	3.14	3.16	0.02	14,244.00	4,467.00	3.00
SR	1.04	10464	-	1.07	1.01	1.02	1.02	1.04	(0.02)	9,443.00	979.00	1.00
TAKUNI	0.84	10464	0.84	0.87	0.82	0.85	0.85	0.86	0.01	123,449.00	10,482.00	-
TPCH	12.70	10464	12.70	12.80	12.60	12.60	12.60	12.70	(0.10)	3,069.00	3,881.00	12.00
TRT	2.02	10464	1.91	2.04	1.88	1.91	1.89	1.91	(0.11)	45,556.00	8,678.00	1.00
UMS	0.64	10464	-	0.65	0.61	0.62	0.63	0.64	(0.02)	1,142.00	72.00	-
UPA	0.31	10464	0.31	0.31	0.28	0.29	0.29	0.30	(0.02)	2,881,534.00	84,618.00	-
UWC	0.04	10464	0.04	0.05	0.04	0.05	0.04	0.05	0.01	84,717.00	365.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.59	10464	1.59	1.61	1.54	1.55	1.55	1.56	(0.04)	25,438.00	3,996.00	1.00
AMA	6.50	10464	6.55	6.75	6.50	6.65	6.60	6.65	0.15	74,362.00	49,570.00	6.00
ARIP	0.70	10464	0.72	0.72	0.70	0.71	0.71	0.72	0.01	20,782.00	1,476.00	-
ATP30	1.34	10464	1.34	1.34	1.33	1.34	1.33	1.34	-	13,991.00	1,873.00	1.00
AUCT	11.10	10464	11.10	11.20	11.00	11.00	11.00	11.10	(0.10)	17,267.00	19,086.00	11.00
BOL	8.75	10464	8.75	8.75	8.60	8.60	8.60	8.70	(0.15)	7,526.00	6,514.00	8.00
CMO	1.26	10464	1.38	1.43	1.26	1.39	1.39	1.41	0.13	370,591.00	51,212.00	1.00
D	4.64	10464	4.72	4.82	4.64	4.68	4.68	4.72	0.04	13,151.00	6,222.00	4.00
DV8	0.51	10464	0.51	0.52	0.50	0.51	0.50	0.51	-	15,638.00	790.00	-
EFORL	0.05	10464	0.05	0.06	0.04	0.05	0.04	0.05	-	1,112,866.00	5,562.00	-
ETE	1.78	10464	1.81	1.96	1.79	1.91	1.90	1.91	0.13	133,616.00	25,398.00	1.00
FSMART	8.70	10464	8.80	8.80	8.30	8.35	8.35	8.40	(0.35)	76,543.00	65,369.00	8.00
FVC	0.72	10464	0.72	0.73	0.70	0.70	0.70	0.71	(0.02)	36,163.00	2,600.00	-
GSC	1.75	10464	1.80	1.80	1.68	1.72	1.71	1.72	(0.03)	112,577.00	19,581.00	1.00
HARN	2.44	10464	2.44	2.46	2.44	2.44	2.44	2.46	-	6,447.00	1,578.00	2.00
IMH	4.20	10464	4.26	4.30	4.20	4.26	4.26	4.28	0.06	23,512.00	10,002.00	4.00
KIAT	0.64	10464	0.66	0.76	0.65	0.75	0.74	0.75	0.11	4,071,994.00	291,639.00	-
KK	2.34	10464	2.42	2.56	2.36	2.44	2.44	2.46	0.10	207,096.00	51,259.00	2.00
KOOL	1.38	10464	1.39	1.41	1.37	1.37	1.37	1.38	(0.01)	172,717.00	23,968.00	1.00
LDC	1.35	10464	1.35	1.36	1.33	1.33	1.33	1.36	(0.02)	4,222.00	566.00	1.00
LEO	6.35	10464	6.40	6.40	6.35	6.35	6.35	6.40	-	24,613.00	15,656.00	6.00
MORE	1.35	10464	1.37	1.41	1.36	1.41	1.40	1.41	0.06	1,291,723.00	179,672.00	1.00
MPG	0.49	10464	0.49	0.56	0.49	0.56	0.55	0.56	0.07	537,193.00	27,860.00	-
MVP	2.14	10464	2.16	2.24	2.14	2.16	2.16	2.18	0.02	30,013.00	6,576.00	2.00
NBC	0.72	10464	0.74	0.74	0.71	0.72	0.71	0.72	-	1,780.00	129.00	-
NCL	1.18	10464	1.20	1.20	1.16	1.17	1.16	1.17	(0.01)	14,379.00	1,689.00	1.00
NEWS	0.01	10464	0.02	0.02	0.01	0.02	0.01	0.02	0.01	52,757.00	84.00	-
NINE	3.00	10464	3.04	3.04	3.04	3.04	2.94	3.04	0.04	71.00	22.00	3.00
OTO	5.75	10464	5.75	5.85	5.65	5.80	5.75	5.80	0.05	26,131.00	14,914.00	5.00
PHOL	2.88	10464	2.88	2.90	2.82	2.86	2.86	2.88	(0.02)	29,191.00	8,338.00	2.00
PICO	3.30	10464	-	3.30	3.28	3.30	3.28	3.30	-	186.00	61.00	3.00
QLT	4.48	10464	4.50	4.54	4.48	4.54	4.50	4.54	0.06	1,224.00	553.00	4.00
RP	2.18	10464	2.22	2.54	2.20	2.54	2.54	2.56	0.36	96,737.00	23,217.00	2.00
SE	1.80	10464	1.80	1.85	1.79	1.85	1.84	1.85	0.05	17,214.00	3,143.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.10	10464	3.12	3.42	3.12	3.30	3.30	3.32	0.20	476,721.00	158,006.00	3.00
SPA	8.70	10464	8.75	8.85	8.70	8.75	8.75	8.80	0.05	28,837.00	25,296.00	8.00
THMUI	0.91	10464	0.92	1.16	0.91	1.07	1.06	1.07	0.16	761,288.00	79,986.00	1.00
TNDT	4.38	10464	-	4.38	4.20	4.34	4.24	4.34	(0.04)	156.00	67.00	4.00
TNH	31.00	10464	-	31.25	30.75	30.75	30.75	31.00	(0.25)	66.00	204.00	30.00
TNP	5.30	10464	5.25	5.80	5.25	5.60	5.55	5.60	0.30	42,473.00	23,800.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.41	10464	1.41	1.43	1.39	1.41	1.40	1.41	-	74,322.00	10,458.00	1.00
TVT	0.76	10464	0.76	0.87	0.76	0.85	0.85	0.86	0.09	132,457.00	11,141.00	-
VL	2.64	10464	2.66	2.82	2.62	2.76	2.74	2.76	0.12	796,053.00	217,613.00	2.00
WINNER	2.90	10464	2.94	3.06	2.90	2.94	2.94	2.98	0.04	29,179.00	8,712.00	2.00
YGG	23.80	10464	23.90	25.75	23.80	24.20	24.20	24.30	0.40	78,261.00	193,588.00	24.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.26	10464	3.28	3.38	3.26	3.38	3.36	3.38	0.12	14,634.00	4,881.00	3.00
COMAN	3.30	10464	3.32	3.48	3.30	3.40	3.38	3.40	0.10	94,413.00	32,167.00	3.00
ICN	3.74	10464	3.76	3.84	3.74	3.76	3.76	3.78	0.02	114,211.00	43,210.00	3.00
IIG	28.00	10464	28.25	28.25	27.50	27.50	27.50	28.00	(0.50)	2,714.00	7,544.00	27.00
INSET	4.38	10464	4.40	4.42	4.34	4.34	4.34	4.36	(0.04)	59,644.00	26,073.00	4.00
IRCP	2.00	10464	2.02	2.10	2.00	2.10	2.08	2.10	0.10	116,896.00	24,001.00	2.00
ITEL	4.20	10464	4.16	4.30	4.16	4.16	4.16	4.18	(0.04)	222,369.00	93,798.00	4.00
NETBAY	27.00	10464	27.50	27.50	26.75	27.00	27.00	27.25	-	3,483.00	9,446.00	27.00
PLANET	2.78	10464	2.76	2.78	2.70	2.70	2.70	2.76	(0.08)	23,685.00	6,492.00	2.00
SICT	4.64	10464	4.66	4.72	4.66	4.66	4.66	4.68	0.02	25,018.00	11,698.00	4.00
SIMAT	5.95	10464	6.00	6.50	5.95	6.40	6.35	6.40	0.45	142,709.00	89,663.00	6.00
SKY	12.20	10464	12.20	12.20	12.00	12.10	12.00	12.10	(0.10)	3,612.00	4,342.00	12.00
SPVI	5.60	10464	5.65	5.70	5.50	5.55	5.55	5.60	(0.05)	18,907.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 02, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
ADVA11C2104A	0.05	10464	-	0.03	0.02	0.03	0.03	0.05	(0.02)	32.00	-	-	
ADVA11P2103A	0.09	90364	-	-	-	-	-	-	-	-	-	-	
ADVA11P2107A	0.55	10464	-	0.54	0.54	0.54	0.54	0.55	(0.01)	12,712.00	686.00	-	
ADVA13C2104A	0.01	10464	-	-	-	-	-	0.01	-	-	-	-	
ADVA13C2105A	0.17	10464	-	0.17	0.16	0.17	0.17	0.18	-	102,660.00	1,743.00	-	
ADVA13C2106A	0.42	10464	0.43	0.43	0.40	0.42	0.42	0.43	-	146,808.00	6,087.00	-	
ADVA13P2106A	0.43	10464	-	0.43	0.42	0.43	0.42	0.43	-	64,077.00	2,692.00	-	
ADVA16C2103A	0.01	120364	-	-	-	-	-	-	-	-	-	-	
ADVA16C2105A	0.14	10464	-	0.13	0.13	0.13	0.13	0.14	(0.01)	8,996.00	117.00	-	
ADVA16C2107A	0.40	10464	-	0.42	0.40	0.41	0.41	0.42	0.01	1,756.00	71.00	-	
ADVA19C2104A	0.01	240364	-	-	-	-	-	0.01	-	-	-	-	
ADVA19C2106A	0.19	10464	-	0.18	0.18	0.18	0.18	0.19	(0.01)	2,085.00	38.00	-	
ADVA19C2107A	0.37	10464	-	0.38	0.36	0.38	0.38	0.39	0.01	152,334.00	5,682.00	-	
ADVA19P2104A	0.06	10464	-	0.06	0.06	0.06	-	0.03	-	10.00	-	-	
ADVA19P2107A	0.44	310364	-	0.42	0.41	0.42	0.41	0.42	(0.02)	112,350.00	4,718.00	-	
ADVA24C2105A	0.21	10464	-	0.22	0.20	0.22	0.21	0.22	0.01	21,070.00	433.00	-	
ADVA28C2104A	0.01	10464	0.01	0.01	0.01	0.01	-	0.01	-	7.00	-	-	
ADVA28C2105A	0.15	10464	-	0.14	0.13	0.13	0.14	0.15	(0.02)	9,626.00	134.00	-	
ADVA28C2107L	0.16	10464	-	0.17	0.16	0.16	0.16	0.17	-	9,396.00	150.00	-	
ADVA42C2105G	0.01	260364	-	-	-	-	-	0.01	-	-	-	-	
ADVA42C2107G	0.25	10464	-	0.25	0.23	0.25	0.24	0.25	-	2,842.00	69.00	-	
AEON01C2105A	0.24	10464	0.24	0.30	0.21	0.25	0.25	0.26	0.01	124,813.00	3,148.00	-	
AEON01C2107A	0.55	10464	0.55	0.64	0.52	0.58	0.58	0.59	0.03	237,724.00	13,877.00	-	
AEON06C2105A	0.77	10464	0.76	1.01	0.76	0.84	0.82	0.86	0.07	45,279.00	3,907.00	-	
AEON06C2108A	1.00	0	-	0.87	0.68	0.77	0.77	0.78	(0.23)	146,397.00	11,549.00	-	
AEON13C2104A	0.09	10464	0.09	0.13	0.08	0.10	0.10	0.11	0.01	818,044.00	8,696.00	-	
AEON13C2106A	0.67	10464	0.70	0.83	0.62	0.72	0.72	0.73	0.05	524,915.00	38,028.00	-	
AEON13C2107A	0.40	10464	0.40	0.49	0.38	0.42	0.42	0.43	0.02	1,147,024.00	49,349.00	-	
AEON16C2105A	0.27	10464	-	0.35	0.23	0.28	0.28	0.29	0.01	88,056.00	2,636.00	-	
AEON19C2104A	0.53	10464	0.54	1.00	0.50	0.65	0.65	0.70	0.12	9,939.00	633.00	-	
AEON19C2104B	0.01	10464	-	0.01	0.01	0.01	-	0.01	-	405.00	-	-	
AEON19C2104C	0.02	310364	-	-	-	-	-	0.02	-	-	-	-	
AEON19C2105A	0.21	10464	-	0.28	0.19	0.23	0.23	0.24	0.02	375,451.00	8,758.00	-	
AEON19C2106A	1.03	250364	-	-	-	-	1.33	1.37	-	-	-	-	
AEON19C2107A	0.55	10464	0.56	0.68	0.52	0.60	0.60	0.61	0.05	1,314,142.00	79,687.00	-	
AEON28C2104A	0.17	10464	-	0.23	0.14	0.19	0.18	0.20	0.02	76,523.00	1,462.00	-	
AEON28C2104L	0.66	10464	-	0.80	0.68	0.73	0.70	0.73	0.07	50.00	4.00	-	
AEON28C2107A	0.58	10464	-	0.70	0.54	0.64	0.62	0.64	0.06	42,981.00	2,588.00	-	
AEON28C2107L	0.22	10464	-	0.26	0.21	0.24	0.23	0.24	0.02	150,320.00	3,540.00	-	
AEON42C2106G	0.11	10464	-	0.14	0.10	0.11	0.11	0.12	-	36,740.00	425.00	-	
AMAT01C2104A	0.15	10464	-	0.16	0.13	0.13	0.13	0.14	(0.02)	71,271.00	1,013.00	-	
AMAT01C2106A	0.44	10464	-	0.46	0.40	0.41	0.41	0.42	(0.03)	64,241.00	2,749.00	-	
AMAT01P2108A	0.59	10464	-	0.61	0.57	0.61	0.61	0.62	0.02	52,387.00	3,079.00	-	
AMAT06C2105A	0.28	10464	0.27	0.30	0.25	0.25	0.25	0.26	(0.03)	101,408.00	2,781.00	-	
AMAT11C2106A	0.20	10464	-	-	-	-	0.17	0.19	-	-	-	-	
AMAT13C2104A	0.03	10464	-	0.02	0.02	0.02	-	0.02	(0.01)	1.00	-	-	
AMAT13C2105A	0.21	10464	-	0.22	0.18	0.18	0.18	0.19	(0.03)	324,289.00	6,473.00	-	
AMAT13C2106A	0.24	10464	0.25	0.25	0.22	0.22	0.22	0.23	(0.02)	361,401.00	8,498.00	-	
AMAT19C2105A	0.21	10464	-	0.21	0.18	0.18	0.17	0.18	(0.03)	71,996.00	1,366.00	-	
AMAT19C2107A	0.24	10464	0.25	0.25	0.22	0.23	0.23	0.24	(0.01)	158,516.00	3,895.00	-	
AMAT24C2103A	1.07	310364	-	-	-	-	-	-	-	-	-	-	
AMAT28C2104A	0.03	10464	-	0.01	0.01	0.01	0.01	0.03	(0.02)	17.00	-	-	
AMAT28C2107A	0.23	10464	-	0.24	0.21	0.21	0.21	0.22	(0.02)	24,837.00	559.00	-	
AMAT28C2107L	0.26	10464	-	0.27	0.25	0.25	0.25	0.26	(0.01)	9,141.00	243.00	-	
AMAT42C2107G	0.23	10464	0.22	0.23	0.20	0.20	0.20	0.21	(0.03)	1,438.00	31.00	-	
AOT01C2103A	0.03	300364	-	-	-	-	-	-	-	-	-	-	
AOT01C2106A	0.67	10464	0.70	0.73	0.68	0.73	0.73	0.74	0.06	14,221.00	1,004.00	-	
AOT01C2107T	0.43	10464	-	0.46	0.43	0.46	0.46	0.47	0.03	30,378.00	1,341.00	-	
AOT01C2108A	0.40	10464	0.41	0.44	0.40	0.44	0.44	0.45	0.04	77,226.00	3,153.00	-	
AOT01P2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-	
AOT01P2104T	0.09	300364	-	-	-	-	0.06	0.09	-	-	-	-	
AOT01P2106A	0.24	10464	-	0.23	0.21	0.21	0.21	0.22	(0.03)	52,716.00	1,194.00	-	
AOT01P2108A	0.70	10464	-	0.69	0.66	0.66	0.64	0.65	(0.04)	20,004.00	1,359.00	-	
AOT06C2104A	0.03	10464	-	0.03	0.02	0.02	0.02	0.03	(0.01)	278.00	1.00	-	
AOT06C2106A	0.30	10464	0.32	0.35	0.30	0.35	0.35	0.36	0.05	37,283.00	1,197.00	-	
AOT06P2103A	0.01	310364	-	-	-	-	-	-	-	-	-	-	
AOT06P2104A	0.01	10464	0.02	0.02	0.01	0.02	0.02	0.03	0.01	3,268.00	5.00	-	
AOT08C2107A	0.53	10464	0.56	0.58	0.54	0.57	0.58	0.59	0.04	15,456.00	862.00	-	
AOT08P2107A	0.32	10464	-	0.32	0.30	0.30	0.29	0.30	(0.02)	9,600.00	292.00	-	
AOT11C2105A	0.18	10464	-	0.20	0.18	0.20	0.20	0.21	0.02	19,680.00	363.00	-	
AOT11P2106A	0.12	10464	-	0.12	0.11	0.11	0.11	0.12	(0.01)	34,308.00	407.00	-	
AOT13C2104A	0.14	10464	0.15	0.17	0.14	0.17	0.17	0.18	0.03	81,453.00	1,263.00	-	
AOT13C2105A	0.35	10464	0.35	0.40	0.35	0.40	0.40	0.41	0.05	84,499.00	3,172.00	-	
AOT13C2107A	0.41	10464	0.42	0.45	0.41	0.45	0.45	0.46	0.04	171,281.00	7,414.00	-	
AOT13P2105A	0.19	10464	-	0.18	0.16	0.16	0.15	0.16	(0.03)	1,51			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 02, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19C2103A	1.33	240264	-	-	-	-	-	-	-	-	-	-
AWC19C2104A	0.01	290364	-	-	-	-	-	0.01	-	-	-	-
AWC19C2104B	0.03	260364	-	-	-	-	-	0.03	-	-	-	-
AWC19C2105A	0.32	290364	-	-	-	-	0.16	0.20	-	-	-	-
AWC19C2107A	0.18	10464	-	0.17	0.16	0.16	0.16	0.17	(0.02)	3,151.00	51.00	-
AWC19P2104A	0.02	10464	-	-	-	-	-	0.01	-	-	-	-
AWC19P2107A	0.28	10464	-	-	-	-	0.29	0.30	-	-	-	-
AWC24C2103A	1.32	30364	-	-	-	-	-	-	-	-	-	-
AWC28C2104A	1.33	10464	-	-	-	-	1.28	1.35	-	-	-	-
AWC28C2105A	0.35	20364	-	-	-	-	0.19	0.22	-	-	-	-
AWC28C2106L	0.16	10464	-	-	-	-	0.16	0.17	-	-	-	-
AWC28C2108L	0.17	10464	-	0.17	0.17	0.17	0.17	0.18	-	500.00	9.00	-
BAM01C2105A	0.11	10464	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,910.00	41.00	-
BAM01C2107A	0.34	10464	-	0.34	0.33	0.33	0.33	0.34	(0.01)	4,820.00	161.00	-
BAM01P2105A	0.24	310364	-	0.25	0.24	0.25	0.24	0.25	0.01	100.00	2.00	-
BAM06C2106A	0.20	10464	-	0.20	0.19	0.19	0.19	0.20	(0.01)	11,365.00	221.00	-
BAM11C2106A	0.22	10464	-	0.22	0.21	0.21	0.21	0.22	(0.01)	600.00	13.00	-
BAM13C2104A	0.04	310364	-	0.03	0.03	0.03	0.03	0.04	(0.01)	11,236.00	34.00	-
BAM13C2105A	0.20	10464	-	0.19	0.18	0.18	0.18	0.19	(0.02)	24,718.00	465.00	-
BAM13C2107A	1.00	0	-	0.36	0.35	0.35	0.34	0.35	(0.65)	11,235.00	404.00	-
BAM16C2107A	0.20	10464	-	0.21	0.19	0.20	0.19	0.20	-	66.00	1.00	-
BAM19C2105A	0.08	10464	-	0.07	0.07	0.07	0.07	0.08	(0.01)	32.00	-	-
BAM19C2107A	0.25	10464	-	0.25	0.23	0.24	0.23	0.24	(0.01)	44,717.00	1,091.00	-
BAM24C2106A	0.24	10464	-	0.23	0.21	0.22	0.22	0.23	(0.02)	15,020.00	335.00	-
BAM28C2105A	0.06	310364	-	0.05	0.05	0.05	0.04	0.05	(0.01)	217.00	1.00	-
BAM28C2107A	0.25	10464	-	0.25	0.24	0.24	0.23	0.24	(0.01)	3,042.00	75.00	-
BANP01C2103A	1.58	290364	-	-	-	-	-	-	-	-	-	-
BANP01C2104T	0.86	10464	-	0.89	0.85	0.86	0.85	0.87	-	1,884.00	165.00	-
BANP01C2105A	0.32	10464	-	0.33	0.31	0.31	0.31	0.32	(0.01)	41,130.00	1,297.00	-
BANP01C2105B	0.16	10464	-	0.16	0.15	0.15	0.15	0.17	(0.01)	38,228.00	588.00	-
BANP01C2107A	0.38	10464	-	0.39	0.37	0.37	0.37	0.38	(0.01)	38,832.00	1,458.00	-
BANP01P2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
BANP01P2105A	0.15	10464	-	0.15	0.14	0.14	0.15	0.16	(0.01)	19,263.00	284.00	-
BANP01P2108A	0.31	10464	-	0.32	0.30	0.31	0.32	0.33	-	26,128.00	815.00	-
BANP06C2104A	1.76	230364	-	-	-	-	1.95	2.10	-	-	-	-
BANP06C2105A	0.21	10464	0.22	0.23	0.21	0.21	0.21	0.22	-	27,740.00	605.00	-
BANP06C2106A	1.08	300364	-	-	-	-	0.97	1.05	-	-	-	-
BANP06P2103A	0.01	310364	-	-	-	-	-	-	-	-	-	-
BANP06P2105A	0.06	300364	-	-	-	-	0.02	0.05	-	-	-	-
BANP06P2107A	0.18	10464	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	26,784.00	461.00	-
BANP08C2105A	0.19	10464	-	0.20	0.18	0.18	0.18	0.19	(0.01)	11,063.00	211.00	-
BANP11C2104A	1.78	290364	-	-	-	-	1.69	1.77	-	-	-	-
BANP11C2106A	0.14	10464	-	0.15	0.14	0.14	0.14	0.15	-	5,020.00	72.00	-
BANP13C2104A	0.09	10464	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	46,225.00	340.00	-
BANP13C2107A	0.31	10464	0.31	0.33	0.30	0.30	0.30	0.31	(0.01)	116,833.00	3,692.00	-
BANP13P2105A	0.01	10464	0.01	0.02	0.01	0.01	0.01	0.02	-	36,071.00	38.00	-
BANP13P2107A	0.16	10464	0.16	0.16	0.15	0.16	0.16	0.17	-	39,275.00	618.00	-
BANP16C2104A	0.10	10464	-	0.11	0.09	0.09	0.09	0.10	(0.01)	5,388.00	54.00	-
BANP16C2107A	0.33	10464	0.33	0.33	0.31	0.32	0.31	0.32	(0.01)	19,564.00	626.00	-
BANP19C2105A	0.21	10464	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	58,681.00	1,215.00	-
BANP19C2106A	0.16	10464	-	0.17	0.15	0.15	0.15	0.16	(0.01)	142,834.00	2,228.00	-
BANP19C2107A	0.32	10464	-	0.33	0.31	0.31	0.31	0.32	(0.01)	45,650.00	1,437.00	-
BANP19P2104A	0.01	10464	-	-	-	-	-	0.01	-	-	-	-
BANP19P2106A	0.05	310364	-	0.05	0.04	0.05	0.04	0.05	-	27.00	-	-
BANP19P2107A	0.20	10464	-	0.20	0.18	0.20	0.20	0.21	-	40,812.00	795.00	-
BANP28C2104A	0.15	10464	-	-	-	-	0.12	0.16	-	-	-	-
BANP28C2107A	0.31	10464	-	0.30	0.28	0.28	0.28	0.29	(0.03)	6,669.00	192.00	-
BANP28C2108L	0.20	10464	-	0.20	0.20	0.20	0.19	0.20	-	180.00	4.00	-
BANP42C2106G	0.07	10464	-	0.07	0.07	0.07	0.06	0.07	-	127.00	1.00	-
BBL06C2104A	0.01	10464	0.01	0.02	0.01	0.01	0.01	0.02	-	18,199.00	19.00	-
BBL06C2106A	0.49	10464	0.51	0.53	0.48	0.48	0.48	0.50	(0.01)	32,442.00	1,647.00	-
BBL06P2105A	0.03	10464	-	-	-	-	0.03	0.07	-	-	-	-
BBL08C2103A	1.71	50364	-	-	-	-	-	-	-	-	-	-
BBL08C2105A	0.29	10464	-	0.31	0.29	0.29	0.29	0.30	-	26,380.00	793.00	-
BBL08P2107A	0.41	10464	-	0.40	0.39	0.40	0.40	0.41	(0.01)	9,010.00	358.00	-
BBL11C2104A	0.99	290364	-	-	-	-	1.02	-	-	-	-	-
BBL11C2106A	0.25	10464	-	0.28	0.26	0.26	0.25	0.26	0.01	9,852.00	264.00	-
BBL11P2106A	0.11	10464	-	0.10	0.10	0.10	0.10	0.11	(0.01)	13,250.00	133.00	-
BBL13C2104A	0.01	260364	-	0.01	0.01	0.01	-	0.01	-	1,001.00	1.00	-
BBL13C2105A	0.19	10464	0.20	0.21	0.19	0.19	0.19	0.20	-	92,306.00	1,911.00	-
BBL13C2105B	0.29	10464	0.31	0.33	0.29	0.29	0.29	0.30	-	219,229.00	6,764.00	-
BBL13P2104A	0.02	220364	-	-	-	-	-	0.02	-	-	-	-
BBL13P2106A	0.32	10464	0.30	0.30	0.29	0.30	0.30	0.31	(0.02)	30,442.00	905.00	-
BBL16C2106A	0.32	10464	0.35	0.35	0.33	0.33	0.33	0.34	0.01	29,321.00	989.00	-
BBL19C2104A	0.01	180364	-	-	-	-	-	0.01	-	-	-	-
BBL19C2105A	0.14	10464	-	0.15	0.12	0.12	0.12	0.13	(0.02)	39,372.00	542.00	-
BBL19C2106A	0.40	10464	0.42	0.44	0.40	0.40	0.40	0.41	-	303,919.00	12,623.00	-
BBL19P2104A	0.06	10464	-	-	-	-	-	0.03	-	-	-	-
BBL19P2107A	0.33	10464	0.31	0.32	0.30	0.32	0.32	0.33	(0.01)	127,036.00	3,962.00	-
BBL28C2104L	0.02	300364	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2105A	0.11	10464	-	0.13	0.11	0.11	0.11	0.12	-	16,810.00	207.00	-
BBL28C2107A	0.40	10464	-	0.43	0.40	0.40	0.40	0.41	-	15,504.00	646.00	-
BBL41C2107A	0.50	10464	0.52	0.54	0.50	0.51	0.50	0.51	0.01	48,976.00	2,551.00	-
BBL42C2106G	0.06	10464	0.06	0.06	0.06	0.06	0.05	0.06	-	2,000.00	12.00	-
BCH01C2104A	0.10	10464	-	0.10	0.07	0.10	0.07	0.10	-	1,001.00	7.00	-
BCH01C2108A	0.33	10464	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	2,580.00	84.00	-
BCH13C2105A	0.13	10464	-	0.13	0.12	0.12	0.12	0.13	(0.01)	1,002.00	12.00	-
BCH13C2107A	0.30	10464	-	0.30	0.29	0.30	0.29	0.30	-	198.00	6.00	-
BCH19C2103A	0.02	220364	-	-	-	-	-	-	-	-	-	-
BCH19C2107A	0.25	10464	0.24	0.24	0.24	0.24	0.24	0.25	(0.01)	6,900.00	166.00	-
BCP01C2105A	0.12	10464	-	0.13	0.12	0.12	0.11	0.13	-	3,423.00	41.00	-
BCP01C2109A	0.26	10464	-	0.25	0.25	0.25	0.25	0.26	(0.01)	165.00	4.00	-
BCP01P2105A	0.18	10464	-	0.18	0.18	0.18	0.18	0.20	-	4.00	-	-
BCP11C2106A	0.17	10464	-	0.17	0.17	0.17	0.16	0.17	-	1,220.00	21.00	-
BCP13C2104A	0.55	220364	-	-	-	-	0.21	0.25	-	-	-	-
BCP13C2105A	0.07	10464	-	0.07	0.07	0.07	0.06	0.07	-	12,000.00	84.00	-
BCP13C2107A	0.20	10464	-	0.20	0.18	0.19	0.19	0.20	(0.01)	64,093.00	1,227.00	-
BCP19C2104A	0.61	10464	-	0.63	0.63	0.63	0.61	0.66	0.02	5.00	-	-
BCP19C2106A	0.09	10464	-	-	-	-	0.09	0.10	-	-	-	-
BCP19C2106B	0.52	190364	-	-	-	-	0.38	0.42	-	-	-	-
BCP19C2108A	0.19	10464	-	0.19	0.18	0.18	0.17	0.18	(0.01)	89,691.00	1,649.00	-
BCP42C2106G	0.09	10464	-	0.10	0.10	0.10	0.09	0.10	0.01	300.00	3.00	-
BCPG01C2105A	0.13	10464	-	0.12	0.12	0.12	0.12	0.13	(0.01)	300.00	4.00	-
BCPG01C2109A	1.00	0	-	0.33	0.32	0.32	0.3					

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG42C2107G	0.13	10464	-	0.13	0.13	0.13	0.12	0.13	-	3,245.00	42.00	-
BDMS01C2104A	0.05	10464	0.02	0.05	0.01	0.01	0.01	0.02	(0.04)	5,359.00	12.00	-
BDMS01C2106A	0.33	10464	-	0.34	0.32	0.32	0.33	0.34	(0.01)	19,154.00	614.00	-
BDMS01C2108A	0.31	10464	0.30	0.30	0.29	0.30	0.29	0.30	(0.01)	41,500.00	1,236.00	-
BDMS01P2104A	0.10	10464	-	-	-	-	0.05	0.10	-	-	-	-
BDMS01P2108A	0.50	10464	-	0.50	0.50	0.50	0.49	0.50	-	1,517.00	76.00	-
BDMS06C2107A	0.26	10464	-	0.25	0.25	0.25	0.25	0.26	(0.01)	10,564.00	264.00	-
BDMS08C2108S	1.00	0	-	0.68	0.67	0.67	0.68	0.69	(0.33)	3,989.00	271.00	-
BDMS11C2105A	0.10	10464	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,090.00	19.00	-
BDMS11P2104A	0.02	300364	-	-	-	-	0.01	0.03	-	-	-	-
BDMS11P2107A	0.54	10464	-	0.55	0.54	0.54	0.54	0.55	-	14,820.00	809.00	-
BDMS13C2105A	0.17	10464	-	0.17	0.16	0.16	0.16	0.17	(0.01)	55,733.00	892.00	-
BDMS13C2107A	0.49	10464	-	0.49	0.47	0.49	0.49	0.50	-	94,739.00	4,511.00	-
BDMS13P2107A	0.49	10464	-	0.49	0.48	0.48	0.48	0.49	(0.01)	162,726.00	7,902.00	-
BDMS16C2104A	0.02	10464	-	0.02	0.01	0.02	0.01	0.02	-	94.00	-	-
BDMS16C2107A	0.25	10464	-	0.25	0.24	0.25	0.25	0.26	-	2,139.00	53.00	-
BDMS19C2104A	0.02	170364	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2106A	0.15	10464	-	0.14	0.14	0.14	0.14	0.15	(0.01)	54,298.00	760.00	-
BDMS19C2107A	0.38	10464	-	0.39	0.37	0.38	0.38	0.39	-	211,087.00	7,894.00	-
BDMS19P2104A	0.03	10464	-	-	-	-	-	0.03	-	-	-	-
BDMS19P2108A	0.48	260364	-	0.45	0.44	0.45	0.44	0.45	(0.03)	37,237.00	1,670.00	-
BDMS24C2106A	0.27	10464	-	0.28	0.27	0.27	0.28	0.29	-	3,005.00	82.00	-
BDMS28C2105L	0.04	10464	-	0.04	0.04	0.04	0.03	0.04	-	10.00	-	-
BDMS28C2107A	0.41	300364	-	-	-	-	0.37	0.40	-	-	-	-
BDMS28C2107B	0.23	10464	-	0.22	0.22	0.22	0.22	0.23	(0.01)	9,126.00	201.00	-
BDMS28C2108L	0.25	10464	-	0.25	0.25	0.25	0.25	0.26	-	6,084.00	152.00	-
BDMS42C2106G	0.07	10464	-	-	-	-	0.08	0.09	-	-	-	-
BEM01C2108A	0.34	310364	-	0.32	0.32	0.32	0.31	0.32	(0.02)	6,314.00	202.00	-
BEM06C2107A	0.27	10464	-	0.27	0.26	0.26	0.25	0.26	(0.01)	25,100.00	663.00	-
BEM11C2105A	0.06	10464	-	0.05	0.05	0.05	0.05	0.06	(0.01)	272.00	1.00	-
BEM13C2104A	0.01	310364	-	-	-	-	-	0.05	-	-	-	-
BEM13C2105A	0.12	10464	0.10	0.11	0.10	0.10	0.10	0.11	(0.02)	23,167.00	246.00	-
BEM13C2106A	0.36	10464	-	0.36	0.34	0.34	0.34	0.35	(0.02)	70,471.00	2,496.00	-
BEM19C2105A	0.11	300364	-	0.0								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CBG01C2106A	0.24	10464	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	53,589.00	1,281.00	-
CBG01C2107T	0.36	10464	0.37	0.37	0.36	0.36	0.35	0.36	-	25,061.00	902.00	-
CBG01C2108A	0.50	10464	-	0.51	0.49	0.49	0.49	0.50	(0.01)	19,795.00	990.00	-
CBG01P2106A	0.61	10464	0.58	0.59	0.58	0.58	0.59	0.60	(0.03)	36,354.00	2,116.00	-
CBG06C2106A	0.45	10464	0.47	0.47	0.44	0.44	0.44	0.45	(0.01)	84,426.00	3,870.00	-
CBG06P2106A	0.59	10464	-	0.59	0.56	0.59	0.59	0.60	-	34,200.00	1,927.00	-
CBG08C2104A	0.19	10464	-	0.20	0.19	0.19	0.19	0.20	-	16,880.00	337.00	-
CBG08C2108S	0.61	10464	-	0.62	0.61	0.61	0.60	0.61	-	49,848.00	3,082.00	-
CBG11C2106A	0.18	10464	0.19	0.19	0.18	0.18	0.18	0.19	-	845.00	15.00	-
CBG13C2104A	0.27	10464	-	0.28	0.26	0.26	0.26	0.27	(0.01)	3,315.00	90.00	-
CBG13C2105A	0.10	10464	0.09	0.09	0.08	0.09	0.08	0.09	(0.01)	32,557.00	290.00	-
CBG13C2106A	0.28	10464	-	0.29	0.28	0.28	0.27	0.28	-	37,958.00	1,072.00	-
CBG13C2107A	0.41	10464	0.42	0.43	0.40	0.40	0.40	0.41	(0.01)	176,776.00	7,389.00	-
CBG13P2105A	0.17	10464	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	16,985.00	271.00	-
CBG13P2107A	0.76	10464	-	0.76	0.74	0.76	0.76	0.77	-	174,436.00	12,941.00	-
CBG16C2104A	0.20	10464	-	0.21	0.19	0.19	0.19	0.20	(0.01)	42,373.00	832.00	-
CBG19C2105A	0.28	10464	-	0.29	0.26	0.26	0.26	0.27	(0.02)	61,105.00	1,695.00	-
CBG19C2105B	0.05	10464	-	0.06	0.04	0.06	0.04	0.05	0.01	1,031.00	5.00	-
CBG19C2107A	0.27	10464	0.28	0.28	0.27	0.27	0.26	0.27	-	20,887.00	567.00	-
CBG19C2107B	0.42	10464	0.43	0.43	0.42	0.42	0.41	0.42	-	364,780.00	15,557.00	-
CBG19P2105A	0.17	10464	-	0.16	0.15	0.16	0.16	0.17	(0.01)	99,622.00	1,495.00	-
CBG19P2107A	0.58	10464	-	0.57	0.55	0.57	0.57	0.58	(0.01)	50,595.00	2,853.00	-
CBG41C2106A	0.34	10464	-	0.35	0.34	0.34	0.33	0.34	-	94,300.00	3,283.00	-
CBG42C2106G	0.20	10464	-	0.21	0.20	0.20	0.20	0.21	-	6,832.00	143.00	-
CENT01C2103A	1.88	290364	-	-	-	-	-	-	-	-	-	-
CENT01C2104A	0.26	10464	-	0.27	0.24	0.24	0.24	0.25	(0.02)	1,488.00	37.00	-
CENT01C2108A	0.39	10464	0.42	0.42	0.39	0.39	0.38	0.39	-	2,154.00	85.00	-
CENT01P2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
CENT01P2108A	1.00	0	-	0.51	0.50	0.51	0.52	0.53	(0.49)	6.00	-	-
CENT06C2106A	0.35	10464	-	0.35	0.31	0.31	0.31	0.33	(0.04)	11,852.00	398.00	-
CENT08C2108S	0.66	10464	-	0.66	0.63	0.64	0.63	0.64	(0.02)	7,806.00	506.00	-
CENT13C2105A	1.53	10464	-	-	-	-	1.34	1.38	-	-	-	-
CENT13C2106A	0.38	10464	0.35	0.38	0.35	0.35	0.35	0.36	(0.03)	37,179.00	1,364.00	-
CENT19C2104A	0.20	10464	-	0.14	0.14	0.14	0.14	0.18	(0.06)	200.00	3.00	-
CENT19C2105A	1.18	240264	-	-	-	-	1.30	1.35	-	-	-	-
CENT19C2107A	0.29	10464	-	0.31	0.28	0.28	0.28	0.29	(0.01)	4,115.00	124.00	-
CENT28C2104A	0.37	90364	-	-	-	-	0.35	0.39	-	-	-	-
CENT28C2105A	1.27	50364	-	1.27	1.27	1.27	1.27	1.33	-	1.00	-	1.00
CENT28C2108L	0.25	10464	-	0.25	0.25	0.25	0.24	0.25	-	2.00	-	-
CHG01C2104A	0.16	10464	-	0.15	0.15	0.15	0.16	0.17	(0.01)	200.00	3.00	-
CHG01C2108A	0.31	10464	0.32	0.32	0.30	0.30	0.31	0.32	(0.01)	300.00	9.00	-
CHG08C2108A	0.38	10464	-	0.38	0.38	0.38	0.39	0.40	-	3,000.00	114.00	-
CHG11C2106A	0.24	10464	-	0.22	0.22	0.22	0.23	0.24	(0.02)	400.00	9.00	-
CHG13C2104A	0.12	10464	-	0.10	0.10	0.10	0.11	0.12	(0.02)	159.00	2.00	-
CHG13C2107A	0.32	10464	-	0.31	0.30	0.31	0.31	0.32	(0.01)	20,562.00	617.00	-
CHG13C2107B	0.21	10464	-	0.20	0.20	0.20	0.20	0.21	(0.01)	38,236.00	765.00	-
CHG19C2103A	0.01	230364	-	-	-	-	-	-	-	-	-	-
CHG19C2105A	0.23	310364	0.19	0.19	0.19	0.19	0.19	0.20	(0.04)	20.00	-	-
CHG19C2108A	0.24	10464	0.25	0.25	0.23	0.24	0.24	0.25	-	30,026.00	707.00	-
CK01C2104A	0.06	240364	-	-	-	-	0.03	0.10	-	-	-	-
CK01C2107A	0.54	10464	-	0.56	0.50	0.50	0.50	0.51	(0.04)	113,231.00	6,025.00	-
CK06C2107A	0.66	10464	-	0.71	0.64	0.64	0.62	0.65	(0.02)	12,668.00	857.00	-
CK11C2105A	0.11	10464	-	0.11	0.11	0.11	0.09	0.10	-	1,026.00	11.00	-
CK13C2105A	0.19	10464	-	0.22	0.21	0.22	0.17	0.18	0.03	1,438.00	30.00	-
CK13C2106A	0.51	10464	-	-	-	-	0.46	0.47	-	-	-	-
CK13C2107A	0.36	10464	-	0.37	0.33	0.35	0.34	0.35	(0.01)	203,349.00	7,196.00	-
CK19C2103A	0.01	250364	-	-	-	-	-	-	-	-	-	-
CK19C2105A	0.17	10464	-	0.18	0.15	0.15	0.15	0.16	(0.02)	2,418.00	41.00	-
CK19C2107A	0.46	10464	-	0.46	0.46	0.46	0.42	0.48	-	20.00	1.00	-
CK19C2108A	0.35	10464	-	0.37	0.32	0.33	0.33	0.34	(0.02)	57,432.00	1,956.00	-
CK42C2106G	0.24	10464	-	0.27	0.25	0.25	0.22	0.23	0.01	9,700.00	248.00	-
CKP01C2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
CKP01C2105A	0.35	10464	-	0.35	0.33	0.33	0.33	0.34	(0.02)	4,094.00	136.00	-
CKP01C2108A	0.20	10464	-	0.20	0.20	0.20	0.19	0.20	-	1,050.00	21.00	-
CKP08C2107A	0.59	10464	-	0.60	0.57	0.58	0.57	0.58	(0.01)	8,900.00	512.00	-
CKP11C2107A	0.62	300364	-	-	-	-	0.52	0.55	-	-	-	-
CKP13C2104A	0.13	300364	-	-	-	-	0.11	0.13	-	-	-	-
CKP13C2106A	0.57	10464	-	0.57	0.54	0.54	0.54	0.55	(0.03)	24,774.00	1,364.00	-
CKP13C2107A	0.18	10464	-	0.18	0.18	0.18	0.17	0.18	-	8,460.00	152.00	-
CKP19C2104A	0.01	100364	-	-	-	-	-	0.03	-	-	-	-
CKP19C2105A	0.20	10464	-	-	-	-	0.18	0.19	-	-	-	-
CKP19C2107A	0.60	10464	0.62	0.62	0.57	0.57	0.57	0.58	(0.03)	8,263.00	484.00	-
CKP19C2107B	0.19	10464	-	0.18	0.18	0.18	0.18	0.19	(0.01)	105.00	2.00	-
CKP24C2105A	0.30	10464	-	0.31	0.28	0.28	0.28	0.29	(0.02)	3,237.00	91.00	-
CKP28C2105A	0.18	10464	-	0.18	0.17	0.17	0.16	0.17	(0.01)	4,000.00	70.00	-
CKP28C2106L	0.21	10464	-	0.21	0.20	0.20	0.20	0.21	(0.01)	2.00	-	-
COM701												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 02, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL13C2104A	0.02	10464	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	680.00	1.00	-
CPAL13C2105A	0.49	10464	0.44	0.48	0.44	0.44	0.43	0.44	(0.05)	39,720.00	1,793.00	-
CPAL13C2107A	0.35	10464	-	0.34	0.31	0.31	0.31	0.32	(0.04)	87,659.00	2,843.00	-
CPAL13P2104A	0.01	230364	-	-	-	-	-	0.01	-	-	-	-
CPAL13P2105A	0.02	290364	-	0.02	0.01	0.02	0.01	0.02	-	1,156.00	2.00	-
CPAL13P2106A	0.26	10464	0.26	0.28	0.26	0.28	0.28	0.29	0.02	34,831.00	924.00	-
CPAL16C2103A	0.12	250364	-	-	-	-	-	-	-	-	-	-
CPAL16C2106A	0.62	10464	0.57	0.61	0.54	0.56	0.54	0.55	(0.06)	3,060.00	175.00	-
CPAL19C2103A	0.14	250364	-	-	-	-	-	-	-	-	-	-
CPAL19C2105A	0.40	10464	-	-	-	-	0.33	0.36	-	-	-	-
CPAL19C2107A	0.34	10464	-	0.33	0.30	0.30	0.30	0.31	(0.04)	184,424.00	5,758.00	-
CPAL19C2107B	0.33	10464	-	0.30	0.29	0.29	0.29	0.30	(0.04)	40,155.00	1,195.00	-
CPAL19P2104A	0.02	10464	-	0.01	0.01	0.01	-	0.01	(0.01)	10.00	-	-
CPAL19P2107A	0.18	10464	-	0.20	0.19	0.20	0.20	0.21	0.02	36,196.00	721.00	-
CPAL19P2108A	0.51	10464	-	0.53	0.51	0.53	0.54	0.55	0.02	47,158.00	2,493.00	-
CPAL24C2103A	0.07	310364	-	-	-	-	-	-	-	-	-	-
CPAL28C2104L	0.01	310364	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2105A	0.46	250364	-	-	-	-	0.38	0.41	-	-	-	-
CPAL28C2107A	0.31	10464	-	0.30	0.28	0.28	0.27	0.28	(0.03)	15,696.00	446.00	-
CPAL28C2107L	0.31	10464	-	0.31	0.31	0.31	0.29	0.30	-	3,042.00	94.00	-
CPAL41C2107A	0.65	10464	-	0.64	0.60	0.60	0.60	0.61	(0.05)	24,900.00	1,531.00	-
CPAL42C2107G	0.78	10464	-	0.71	0.66	0.66	0.64	0.66	(0.12)	632.00	44.00	-
CPF01C2104A	0.03	10464	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	48,538.00	100.00	-
CPF01C2106A	0.22	10464	0.22	0.22	0.21	0.21	0.22	0.23	(0.01)	2,486.00	53.00	-
CPF01C2108A	0.17	10464	0.17	0.17	0.17	0.17	0.17	0.18	-	41,765.00	710.00	-
CPF01P2104A	0.09	240364	-	-	-	-	0.05	0.10	-	-	-	-
CPF01P2108A	0.31	10464	-	-	-	-	0.30	0.32	-	-	-	-
CPF06C2106A	0.15	10464	0.14	0.14	0.13	0.14	0.14	0.15	(0.01)	12,568.00	176.00	-
CPF08C2107A	0.20	10464	0.21	0.21	0.20	0.21	0.21	0.22	0.01	8,654.00	180.00	-
CPF11C2104A	0.08	10464	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	12,053.00	73.00	-
CPF11P2104A	0.03	250364	-	-	-	-	0.01	0.04	-	-	-	-
CPF11P2108A	0.38	10464	-	0.39	0.38	0.38	0.39	0.40	-	4,450.00	170.00	-
CPF13C2104A	0.03	310364	-	0.02	0.02	0.02	0.02	0.03	(0.01)	6,400.00	13.00	-
CPF13C2105A	0.12	10464	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	15,347.00	174.00	-
CPF13C2107A	0.22	10464	-	0.22	0.21	0.21	0.21	0.22	(0.01)	51,479.00	1,083.00	-
CPF13P2106A	0.19	10464	-	0.18	0.18	0.18	0.18	0.19	(0.01)	200.00	4.00	-
CPF16C2107A	0.16	10464	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	593.00	9.00	-
CPF19C2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
CPF19C2107A	0.15	10464	0.16	0.16	0.14	0.15	0.14	0.15	-	43,988.00	646.00	-
CPF19C2107B	0.10	10464	-	0.10	0.10	0.10	0.09	0.10	-	300.00	3.00	-
CPF19P2107A	0.19	10464	-	-	-	-	0.19	0.20	-	-	-	-
CPF24C2105A	0.10	10464	0.11	0.11	0.11	0.11	0.10	0.11	0.01	1,100.00	12.00	-
CPF28C2104A	0.02	10464	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
CPF28C2107A	0.15	10464	-	-	-	-	0.15	0.16	-	-	-	-
CPF41C2105A	0.15	10464	0.15	0.15	0.14	0.15	0.14	0.15	-	2,247.00	32.00	-
CPF41C2110A	0.29	10464	-	0.29	0.28	0.29	0.28	0.29	-	4,842.00	137.00	-
CPF42C2106G	0.04	10464	-	0.03	0.03	0.03	0.02	0.03	(0.01)	12.00	-	-
CPN01C2106A	0.49	10464	-	0.49	0.47	0.47	0.46	0.47	(0.02)	7,750.00	368.00	-
CPN01P2106A	0.12	10464	-	0.13	0.12	0.13	0.13	0.14	0.01	29,610.00	381.00	-
CPN06C2106A	0.50	10464	-	0.50	0.45	0.46	0.46	0.47	(0.04)	23,049.00	1,080.00	-
CPN08C2108S	0.74	10464	0.72	0.72	0.69	0.70	0.70	0.71	(0.04)	40,068.00	2,818.00	-
CPN11C2106A	0.39	10464	-	0.38	0.36	0.36	0.37	0.38	(0.03)	8,700.00	319.00	-
CPN13C2105A	0.49	170364	0.47	0.47	0.47	0.47	0.42	0.43	(0.02)	21.00	1.00	-
CPN13C2106A	0.37	10464	-	0.38	0.34	0.35	0.35	0.36	(0.02)	53,281.00	1,887.00	-
CPN19C2104A	0.03	310364	-	0.03	0.03	0.03	-	0.03	-	13.00	-	-
CPN19C2105A	0.34	10464	-	0.34	0.30	0.31	0.31	0.32	(0.03)	31,232.00	972.00	-
CPN19C2107A	0.28	10464	-	0.27	0.25	0.25	0.26	0.27	(0.03)	51,090.00	1,338.00	-
CPN41C2105A	0.34	10464	-	0.33	0.30	0.31	0.31	0.32	(0.03)	26,830.00	849.00	-
CRC01C2105A	0.33	10464	0.34	0.34	0.33	0.34	0.34	0.35	0.01	31,660.00	1,062.00	-
CRC01C2109A	1.00	0	-	0.34	0.34	0.34	0.35	0.36	(0.66)	848.00	29.00	-
CRC01P2105A	0.06	10464	-	0.06	0.05	0.05	0.05	0.10	(0.01)	4,779.00	24.00	-
CRC01P2109A	1.00	0	-	0.75	0.75	0.75	0.75	0.77	(0.25)	3,794.00	285.00	-
CRC06C2106A	0.45	10464	-	-	-	-	0.49	0.51	-	-	-	-
CRC06C2107A	0.29	10464	0.29	0.29	0.28	0.28	0.29	0.30	(0.01)	13,900.00	397.00	-
CRC11C2108A	0.37	10464	-	0.37	0.36	0.36	0.37	0.38	(0.01)	4,640.00	171.00	-
CRC11P2104A	0.01	10464	-	-	-	-	0.01	0.03	-	-	-	-
CRC13C2105A	0.28	10464	-	0.28	0.28	0.28	0.28	0.31	-	3,140.00	88.00	-
CRC13C2107A	0.32	10464	-	0.32	0.31	0.32	0.32	0.33	-	53,944.00	1,711.00	-
CRC19C2104A	0.02	180364	-	-	-	-	-	0.01	-	-	-	-
CRC19C2105A	0.22	10464	-	0.22	0.21	0.22	0.22	0.23	-	21,031.00	461.00	-
CRC19C2108A	0.29	10464	-	0.30	0.29	0.30	0.30	0.31	0.01	63,309.00	1,876.00	-
CRC24C2106A	0.40	10464	-	0.41	0.40	0.40	0.41	0.42	-	3,277.00	133.00	-
CRC28C2104A	0.04	180364	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2104L	0.08	100364	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2105A	0.26	310364	-	-	-	-	0.25	0.29	-	-	-	-
CRC28C2107A	0.27	10464	-	0.26	0.26	0.26	0.26	0.27	(0.01)	3,062.00	80.00	-
CRC28C2108L	0.22	10464	-	0.22	0.22	0.22	0.22	0.23	-	3,042.00	67.00	-
DELT06C2104A	0.03	10464	0.04	0.04	0.03	0.03	0.03	0.04	-	34,657.00	122.00	-
DELT06C2107A	0.50	10464	0.52	0.65	0.52	0.61	0.61	0.62	0.11	504,389.00	30,586.00	-
DELT06P2107A	0.84	10464	0.81	0.81	0.71	0.72	0.72	0.73	(0.12)	602,071.00	44,124.00	-
DELT13C2104A	0.01	10464	0.01	0.01	0.01	0.01	-	0.01	-	3,793.00	4.00	-
DELT13C2104B	0.01	10464	0.01	0.01	0.01	0.01	-	0.01	-	3,000.00	3.00	-
DELT13C2105A	0.03	10464	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	38,349.00	101.00	-
DELT13C2105B	0.05	10464	0.06	0.08	0.06	0.06	0.06	0.07	0.01	113,958.00	748.00	-
DELT13C2106A	0.18	10464	0.19	0.24	0.19	0.22	0.22	0.23	0.04	1,267,177.00	28,096.00	-
DELT13C2106B	0.33	10464	0.35	0.43	0.35	0.41	0.41	0.42	0.08	2,806,633.00	113,894.00	-
DELT13C2107A	0.58	10464	0.61	0.77	0.61	0.73	0.72	0.73	0.15	2,497,410.00	180,209.00	-
DELT19C2104A	0.01	260364	-	-	-	-	-	0.01	-	-	-	-
DELT19C2105A	0.01	10464	0.02	0.02	0.01	0.01	0.01	0.02	-	45,012.00	54.00	-
DELT19C2105B	0.04	10464	-	0.06	0.05	0.05	0.05	0.06	0.01	14,431.00	80.00	-
DELT19C2106A	0.38	10464	0.40	0.48	0.40	0.46	0.46	0.47	0.08	81,711.00	3,717.00	-
DELT19C2106B	0.18	10464	-	0.25	0.19	0.23	0.23	0.24	0.05	1,193,099.00	27,676.00	-
DELT19C2107A	0.39	10464	0.41	0.50	0.40	0.47	0.47	0.48	0.08	993,611.00	47,188.00	-
DELT19C2107B	0.64	10464	0.81	0.83	0.68	0.79	0.79	0.80	0.15	1,116,858.00	88,395.00	-
DELT19P2107A	0.85	10464	0.83	0.83	0.74	0.75	0.75	0.76	(0.10)	758,156.00	57,491.00	-
DELT28C2104A	0.01	10464	0.01	0.01	0.01	0.01	-	0.01	-	4,509.00	5.00	-
DELT28C2106L	0.12	10464	-	0.15	0.12	0.14	0.14	0.15	0.02	18,443.00	261.00	-
DELT42C2104G	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
DELT42C2105G	0.10	10464	-	0.14	0.11	0.13	0.13	0.14	0.03	38,474.00	530.00	-
DOHO01C2103A	0.62	300364	-	-	-	-	-	-	-	-	-	-
DOHO01C2106A	0.73	10464	-	0.70								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 02, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHO13C2105A	0.59	10464	-	0.55	0.51	0.52	0.53	0.54	(0.07)	4,366.00	231.00	-
DOHO13C2106A	0.48	10464	0.47	0.47	0.43	0.44	0.44	0.45	(0.04)	125,058.00	5,550.00	-
DOHO19C2105A	0.46	10464	-	0.46	0.40	0.41	0.41	0.44	(0.05)	9,900.00	429.00	-
DOHO19C2107A	0.45	10464	0.45	0.45	0.39	0.42	0.42	0.43	(0.03)	185,384.00	7,734.00	-
DOHO19P2107A	0.30	10464	-	0.32	0.29	0.31	0.31	0.32	0.01	16,942.00	531.00	-
DOHO24C2104A	1.44	10464	-	1.36	1.34	1.36	1.36	1.38	(0.08)	801.00	109.00	1.00
DOHO28C2104A	1.05	20364	-	-	-	-	1.20	1.24	-	-	-	-
DOHO28C2105A	0.50	290364	-	-	-	-	0.56	0.61	-	-	-	-
DOHO28C2106L	0.42	10464	-	0.41	0.38	0.38	0.38	0.40	(0.04)	29,286.00	1,134.00	-
DOHO28C2107A	0.45	10464	-	0.44	0.39	0.41	0.41	0.42	(0.04)	69,174.00	2,827.00	-
DOHO42C2106G	0.21	10464	-	0.19	0.17	0.17	0.18	0.19	(0.04)	3,779.00	67.00	-
DTAC01C2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
DTAC01C2105A	0.21	10464	0.20	0.20	0.18	0.18	0.18	0.19	(0.03)	13,352.00	257.00	-
DTAC01P2103A	0.10	260364	-	-	-	-	-	-	-	-	-	-
DTAC01P2107A	0.22	10464	-	-	-	-	0.22	0.23	-	-	-	-
DTAC06C2106A	0.16	10464	0.16	0.17	0.15	0.15	0.14	0.15	(0.01)	43,703.00	658.00	-
DTAC08C2106A	0.22	10464	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	8,555.00	175.00	-
DTAC13C2104A	0.01	190364	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2105A	0.10	10464	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	14,390.00	143.00	-
DTAC13C2107A	0.21	10464	-	0.21	0.19	0.20	0.20	0.21	(0.01)	21,588.00	432.00	-
DTAC13P2104A	0.02	220364	-	-	-	-	-	0.02	-	-	-	-
DTAC13P2107A	0.29	10464	-	0.30	0.29	0.30	0.30	0.31	0.01	6,394.00	190.00	-
DTAC19C2103A	0.03	300364	-	-	-	-	-	-	-	-	-	-
DTAC19C2105A	0.02	10464	-	-	-	-	0.01	0.02	-	-	-	-
DTAC19C2106A	0.12	10464	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	68,073.00	752.00	-
DTAC19P2108A	0.35	10464	-	0.34	0.34	0.34	0.35	0.36	(0.01)	5.00	-	-
DTAC24C2104A	0.02	310364	-	-	-	-	0.01	0.02	-	-	-	-
DTAC28C2104L	0.03	150364	0.01	0.01	0.01	0.01	0.01	0.03	(0.02)	1,500.00	2.00	-
DTAC28C2105A	0.08	250364	-	-	-	-	0.05	0.06	-	-	-	-
DTAC42C2106G	0.03	10464	-	-	-	-	0.03	0.04	-	-	-	-
EA01C2107A	0.55	10464	0.56	0.56	0.50	0.51	0.51	0.52	(0.04)	44,391.00	2,306.00	-
EA01P2107A	0.60	10464	0.58	0.63	0.58	0.62	0.62	0.63	0.02	28,610.00	1,758.00	-
EA06C2106A	0.34	10464	0.31	0.34	0.29	0.30	0.30	0.31	(0.04)	108,423.00	3,396.00	-
EA06P2106A	0.25	10464	0.27	0.27	0.24	0.27	0.27	0.28	0.02	43,769.00	1,142.00	-
EA08C2106A	0.29	10464	0.30	0.30	0.26	0.26	0.26	0.27	(0.03)	117,083.00	3,255.00	-
EA08C2108S	0.80	10464	-	0.80	0.74	0.75	0.75	0.76	(0.05)	127,036.00	9,793.00	-
EA11C2106A	0.87	10464	-	0.86	0.86	0.86	0.81	0.83	(0.01)	50.00	4.00	-
EA11P2106A	0.50	10464	0.51	0.52	0.48	0.52	0.52	0.53	0.02	53,252.00	2,697.00	-
EA13C2104A	0.37	10464	-	0.38	0.32	0.33	0.33	0.34	(0.04)	3,214.00	106.00	-
EA13C2105A	0.13	10464	0.14	0.14	0.11	0.11	0.11	0.12	(0.02)	256,989.00	3,095.00	-
EA13C2106A	0.53	10464	0.55	0.55	0.49	0.50	0.50	0.51	(0.03)	1,435,052.00	72,846.00	-
EA13P2104A	0.04	10464	-	-	-	-	0.04	0.05	-	-	-	-
EA13P2106A	0.42	10464	-	0.45	0.41	0.44	0.44	0.45	0.02	175,521.00	7,579.00	-
EA16C2104A	0.06	10464	0.06	0.06	0.04	0.04	0.04	0.05	(0.02)	6,292.00	36.00	-
EA16C2107A	0.45	10464	0.46	0.46	0.40	0.41	0.41	0.42	(0.04)	10,016.00	424.00	-
EA19C2104A	0.34	10464	0.18	0.20	0.18	0.20	0.18	0.22	(0.14)	692.00	13.00	-
EA19C2105A	0.34	10464	0.34	0.34	0.29	0.29	0.28	0.29	(0.05)	158,504.00	4,827.00	-
EA19C2105B	0.08	10464	-	0.08	0.06	0.06	0.06	0.07	(0.02)	15,632.00	100.00	-
EA19C2106A	0.24	10464	-	0.24	0.21	0.21	0.21	0.22	(0.03)	180,936.00	4,114.00	-
EA19C2107A	0.48	10464	0.48	0.49	0.42	0.44	0.43	0.44	(0.04)	715,496.00	32,356.00	-
EA19P2105A	0.19	10464	-	0.20	0.18	0.20	0.20	0.21	0.01	68,914.00	1,346.00	-
EA19P2107A	0.50	10464	-	0.53	0.48	0.52	0.52	0.53	0.02	365,092.00	18,542.00	-
EA24C2105A	0.49	10464	-	0.50	0.46	0.46	0.46	0.47	(0.03)	15,149.00	722.00	-
EA28C2105A	0.12	10464	-	0.12	0.11	0.11	0.10	0.11	(0.01)	15,210.00	176.00	-
EA28C2106L	0.44	10464	-	0.45	0.41	0.41	0.41	0.42	(0.03)	31,475.00	1,346.00	-
EA28C2107L	0.16	10464	-	-	-	-	0.14	0.15	-	-	-	-
EA41C2106A	0.27	10464	-	0.27	0.24	0.24	0.24	0.25	(0.03)	235,020.00	5,909.00	-
EA42C2106G	0.12	10464	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,400.00	26.00	-
EGCO01C2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
EGCO01C2103B	0.01	300364	-	-	-	-	-	-	-	-	-	-
EGCO01C2106A	0.58	10464	0.59	0.59	0.51	0.53	0.53	0.54	(0.05)	33,448.00	1,827.00	-
EGCO01C2109A	0.78	10464	-	0.80	0.73	0.74	0.74	0.75	(0.04)	15,648.00	1,160.00	-
EGCO08C2107A	0.63	10464	-	0.63	0.57	0.57	0.58	0.59	(0.06)	10,088.00	615.00	-
EGCO13C2104A	0.09	10464	-	-	-	-	0.07	0.08	-	-	-	-
EGCO13C2107A	0.59	10464	0.60	0.60	0.53	0.54	0.54	0.55	(0.05)	41,997.00	2,433.00	-
EGCO16C2103A	0.02	110364	-	-	-	-	-	-	-	-	-	-
EGCO19C2105A	0.14	10464	-	0.13	0.13	0.13	0.12	0.13	(0.01)	10.00	-	-
EGCO19C2105B	0.05	10464	-	-	-	-	0.03	0.04	-	-	-	-
EGCO19C2106A	0.45	10464	-	0.46	0.39	0.40	0.40	0.41	(0.05)	31,686.00	1,286.00	-
EGCO24C2105A	0.22	10464	-	0.22	0.18	0.19	0.19	0.20	(0.03)	926.00	18.00	-
EGCO42C2106G	0.21	10464	-	0.21	0.18	0.18	0.18	0.19	(0.03)	1,254.00	25.00	-
EPG13C2104A	0.43	300364	-	-	-	-	0.36	0.46	-	-	-	-
EPG13C2105A	0.23	10464	-	0.23	0.21	0.22	0.22	0.23	(0.01)	31,274.00	681.00	-
EPG13C2106A	0.09	10464	-	0.09	0.08	0.08	0.08	0.09	(0.01)	19,875.00	174.00	-
EPG13C2107A	0.19	10464	-	0.19	0.18	0.18	0.18	0.19	(0.01)	12,082.00	218.00	-
EPG19C2103A	1.51	310364	-	-	-	-	-	-	-	-	-	-
EPG19C2105A	0.95	310364	-	0.90	0.90	0.90	0.84	0.89	(0.05)	19.00	2.00	-
EPG19C2106A	0.47	310364	-	0.42	0.40	0.42	0.42	0.46	(0.05)	5,865.00	236.00	-
EPG19C2107A	0.15	10464	-	0.16	0.15	0.15	0.15	0.16	-	70,770.00	1,062.00	-
ESSO01C2103A	0.10	250364	-	-	-	-	-	-	-	-	-	-
ESSO01C2106A	0.22	10464	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	40,966.00	890.00	-
ESSO01C2108A	0.40	10464	-	0.42	0.40	0.40	0.40	0.41	-	17,679.00	718.00	-
ESSO06C2106A	0.18	10464	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	24,002.00	408.00	-
ESSO08C2105A	0.19	10464	-	0.19	0.18	0.19	0.18	0.19	-	17,000.00	320.00	-
ESSO13C2104A	0.04	300364	-	0.05	0.05	0.05	0.02	0.05	0.01	351.00	2.00	-
ESSO13C2105A	0.11	10464	-	0.12	0.10	0.10	0.10	0.11	(0.01)	22,982.00	254.00	-
ESSO13C2107A	0.27	10464	-	0.28	0.26	0.26	0.26	0.27	(0.01)	88,545.00	2,401.00	-
ESSO19C2103A	0.16	240364	-	-	-	-	-	-	-	-	-	-
ESSO19C2104A	0.01	290364	-	-	-	-	-	0.01	-	-	-	-
ESSO19C2107A	0.21	10464	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	1,758.00	36.00	-
ESSO19C2108A	1.00	0	0.40	0.40	0.38	0.38	0.38	0.39	(0.62)	61,488.00	2,370.00	-
ESSO28C2104A	0.39	80264	-	-	-	-	0.07	0.09	-	-	-	-
ESSO28C2105L	0.13	10464	-	0.13	0.12	0.12	0.12	0.13	(0.01)	12,168.00	157.00	-
ESSO28C2107A	0.22	10464	-	0.22	0.21	0.21	0.21	0.22	(0.01)	13,689.00	300.00	-
GFPT13C2106A	0.14	10464	-	0.14	0.13	0.13	0.13	0.14	(0.01)	1,835.00	26.00	-
GFPT19C2103A	0.04	180364	-	-	-	-	-	-	-	-	-	-
GFPT19C2105A	0.02	250364	-	-	-	-	0.01	0.02	-	-	-	-
GFPT19C2107A	0.19	10464	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	28,625.00	515.00	-
GFPT42C2106G	0.01	10464	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2106A	0.38	10464	-	0.38	0.34	0.37	0.36	0.37	(0.01)	32,529.00	1,186.00	-
GLOB06C2104A	0.45	240364	-	-	-	-	0.38	0.41	-	-	-	-
GLOB13C2104A	0.23	10464	-	-	-	-	0.					

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC01C2109T	0.48	10464	-	0.48	0.46	0.46	0.46	0.47	(0.02)	44,853.00	2,105.00	-
GPSC01P2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
GPSC01P2106A	0.36	10464	-	0.37	0.35	0.36	0.36	0.37	-	15,954.00	577.00	-
GPSC01P2108A	1.00	0	-	0.83	0.79	0.82	0.82	0.83	(0.18)	8,344.00	673.00	-
GPSC06C2104A	0.17	10464	-	0.18	0.14	0.14	0.14	0.15	(0.03)	72,317.00	1,127.00	-
GPSC06C2108A	0.62	10464	-	0.63	0.58	0.59	0.59	0.60	(0.03)	109,978.00	6,615.00	-
GPSC06P2106A	0.51	10464	-	0.52	0.48	0.51	0.51	0.52	-	28,921.00	1,451.00	-
GPSC08C2103A	0.74	250364	-	-	-	-	-	-	-	-	-	-
GPSC08C2105A	0.21	10464	-	0.22	0.20	0.20	0.20	0.21	(0.01)	14,200.00	296.00	-
GPSC08C2108S	0.82	10464	0.84	0.84	0.78	0.79	0.79	0.80	(0.03)	50,791.00	4,095.00	-
GPSC11C2107A	0.37	10464	-	0.37	0.34	0.35	0.35	0.36	(0.02)	13,396.00	481.00	-
GPSC13C2104A	0.07	10464	-	0.07	0.05	0.05	0.05	0.06	(0.02)	11,580.00	62.00	-
GPSC13C2106A	0.31	10464	-	0.32	0.28	0.29	0.29	0.30	(0.02)	31,139.00	916.00	-
GPSC13C2107A	0.58	10464	0.58	0.59	0.55	0.56	0.56	0.57	(0.02)	139,214.00	7,933.00	-
GPSC13P2105A	0.16	10464	-	0.16	0.15	0.16	0.16	0.17	-	36,666.00	582.00	-
GPSC16C2103A	0.41	50364	-	-	-	-	-	-	-	-	-	-
GPSC16C2104A	0.01	10464	-	-	-	-	-	0.02	-	-	-	-
GPSC16C2106A	0.39	10464	-	0.39	0.36	0.36	0.36	0.37	(0.03)	13,877.00	518.00	-
GPSC19C2104A	0.01	310364	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2105A	0.07	10464	-	0.06	0.05	0.06	0.05	0.06	(0.01)	61,193.00	308.00	-
GPSC19C2106A	0.25	10464	0.26	0.26	0.23	0.23	0.23	0.24	(0.02)	64,945.00	1,549.00	-
GPSC19C2107A	0.50	10464	0.51	0.52	0.47	0.48	0.48	0.49	(0.02)	474,447.00	23,327.00	-
GPSC19P2105A	0.17	10464	-	0.18	0.17	0.18	0.18	0.19	0.01	20,036.00	351.00	-
GPSC19P2107A	0.51	10464	-	0.52	0.50	0.51	0.51	0.52	-	260,520.00	13,213.00	-
GPSC24C2104A	0.25	10464	0.24	0.25	0.22	0.22	0.22	0.23	(0.03)	20,611.00	487.00	-
GPSC28C2104L	0.03	310364	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2105A	0.06	10464	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,000.00	5.00	-
GPSC28C2108L	0.28	10464	-	0.28	0.27	0.27	0.27	0.28	(0.01)	9,126.00	248.00	-
GPSC41C2105A	0.13	10464	-	0.12	0.11	0.11	0.11	0.12	(0.02)	38,501.00	458.00	-
GPSC41C2108A	0.52	10464	-	0.53	0.49	0.50	0.50	0.51	(0.02)	71,960.00	3,670.00	-
GPSC42C2105G	0.02	10464	-	0.01	0.01	0.01	-	0.01	(0.01)	140.00	-	-
GULF01C2104T	0.04	10464	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000.00	3.00	-
GULF01C2105A	0.10	10464	-	-	-	-	0.08	0.09	-	-	-	-

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2104A	1.45	10464	1.45	1.45	1.43	1.43	1.43	1.47	(0.02)	38.00	5.00	1.00
HSI28C2104B	0.04	10464	0.05	0.05	0.03	0.04	0.04	0.05	-	33,647.00	136.00	-
HSI28C2104E	0.20	10464	0.17	0.21	0.17	0.20	0.20	0.21	-	10,018.00	206.00	-
HSI28C2104F	0.03	10464	0.03	0.03	0.02	0.03	0.02	0.03	-	14,986.00	32.00	-
HSI28C2104L	0.43	10464	0.43	0.43	0.40	0.41	0.40	0.42	(0.02)	4,407.00	181.00	-
HSI28C2105A	1.00	10464	1.03	1.03	1.03	1.03	1.03	1.05	0.03	611.00	63.00	1.00
HSI28C2105B	0.47	10464	-	-	-	-	0.42	0.54	-	-	-	-
HSI28C2105C	0.27	10464	-	0.29	0.27	0.29	0.24	0.29	0.02	151.00	4.00	-
HSI28C2105L	0.75	10464	0.78	0.78	0.70	0.74	0.73	0.74	(0.01)	4,116.00	303.00	-
HSI28P2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
HSI28P2103B	0.01	250364	-	-	-	-	-	-	-	-	-	-
HSI28P2103L	0.02	230364	-	-	-	-	-	-	-	-	-	-
HSI28P2104A	0.15	10464	0.14	0.14	0.11	0.12	0.11	0.12	(0.03)	8,481.00	100.00	-
HSI28P2104B	0.02	310364	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
HSI28P2104C	1.56	10464	-	1.56	1.20	1.56	0.01	1.56	-	2.00	-	1.00
HSI28P2104E	0.54	10464	0.48	0.48	0.44	0.44	0.44	0.45	(0.10)	9,631.00	441.00	-
HSI28P2104F	0.08	10464	-	0.09	0.06	0.09	0.06	0.09	0.01	2.00	-	-
HSI28P2104G	0.97	10464	0.95	0.95	0.51	0.93	0.61	0.94	(0.04)	117.00	11.00	-
HSI28P2104L	0.03	310364	-	-	-	-	-	-	-	-	-	-
HSI28P2105A	1.06	10464	-	1.11	0.52	0.85	0.88	1.10	(0.21)	19.00	1.00	-
HSI28P2105B	0.54	10464	0.50	0.50	0.46	0.46	0.45	0.46	(0.08)	3,225.00	154.00	-
HSI28P2105C	0.29	10464	-	0.28	0.25	0.25	0.25	0.29	(0.04)	535.00	14.00	-
HSI28P2105L	0.11	10464	0.10	0.11	0.10	0.11	0.10	0.11	-	11,265.00	113.00	-
HSTE28C2104A	0.03	10464	-	0.03	0.02	0.03	0.02	0.03	-	1,171.00	3.00	-
HSTE28C2104B	0.03	10464	-	-	-	-	-	0.02	-	-	-	-
HSTE28C2104C	0.01	240364	-	-	-	-	-	-	-	-	-	-
HSTE28C2105A	1.38	10464	-	-	-	-	0.01	-	-	-	-	-
HSTE28C2105B	0.64	10464	-	-	-	-	0.01	-	-	-	-	-
HSTE28C2105C	0.33	10464	-	-	-	-	0.03	-	-	-	-	-
HSTE28P2104A	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28P2104B	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28P2104C	1.26	10464	-	-	-	-	-	1.70	-	-	-	-
HSTE28P2105A	1.12	10464	-	-	-	-	0.03	1.30	-	-	-	-
HSTE28P2105B	0.45	10464	-	-	-	-	0.10	0.50	-	-	-	-
HSTE28P2105C	1.00	0	-	-	-	-	-	-	-	-	-	-
INTU01C2106A	0.27	10464	-	0.25	0.25	0.25	0.24	0.25	(0.02)	360.00	9.00	-
INTU01P2106A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL28C2104A	0.91	290364	-	-	-	-	0.81	0.86	-	-	-	-
IVL28C2104B	0.19	240364	-	-	-	-	0.12	0.15	-	-	-	-
IVL28C2104L	1.16	10464	1.22	1.22	1.22	1.22	1.09	1.14	0.06	3.00	-	1.00
IVL28C2107L	0.34	10464	-	0.34	0.31	0.31	0.30	0.31	(0.03)	17,521.00	568.00	-
IVL41C2108A	0.38	10464	0.39	0.39	0.34	0.34	0.34	0.35	(0.04)	79,038.00	2,867.00	-
IVL42C2105G	0.06	10464	-	0.05	0.05	0.05	0.04	0.05	(0.01)	500.00	3.00	-
JAS06C2108A	1.00	0	-	0.35	0.33	0.33	0.33	0.34	(0.67)	7,150.00	243.00	-
JAS08C2105A	0.07	10464	-	-	-	-	0.06	0.07	-	-	-	-
JAS08C2108A	0.42	10464	-	0.43	0.41	0.41	0.40	0.41	(0.01)	22,561.00	940.00	-
JAS08P2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
JAS13C2105A	0.09	310364	-	0.10	0.10	0.10	0.08	0.10	0.01	453.00	5.00	-
JAS13C2106A	0.20	10464	-	0.21	0.19	0.20	0.19	0.20	-	41,366.00	837.00	-
JAS19C2104A	0.01	300364	-	-	-	-	-	0.01	-	-	-	-
JAS19C2107A	0.17	10464	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	53,117.00	916.00	-
JAS19P2104A	0.03	300364	-	-	-	-	-	0.01	-	-	-	-
JAS28C2104A	0.02	10464	-	-	-	-	0.02	0.03	-	-	-	-
JAS28C2107A	0.18	10464	-	0.18	0.17	0.17	0.16	0.17	(0.01)	9,590.00	166.00	-
JMT01C2105A	0.64	10464	0.67	0.68	0.63	0.65	0.65	0.67	0.01	23,421.00	1,526.00	-
JMT01C2108A	0.43	10464	-	0.44	0.42	0.43	0.44	0.45	-	18,141.00	770.00	-
JMT06C2107A	0.44	10464	0.45	0.46	0.42	0.44	0.44	0.45	-	46,943.00	2,040.00	-
JMT08C2105A	0.88	240364	-	0.81	0.79	0.79	0.77	0.79	(0.09)	190.00	15.00	-
JMT08C2108S	0.66	10464	0.67	0.69	0.63	0.65	0.65	0.66	(0.01)	48,239.00	3,103.00	-
JMT11C2107A	0.50	10464	-	0.52	0.48	0.50	0.50	0.51	-	20,580.00	1,016.00	-
JMT11P2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
JMT13C2104A	0.65	250364	-	-	-	-	0.52	0.54	-	-	-	-
JMT13C2105A	0.48	10464	-	0.49	0.46	0.46	0.49	0.50	(0.02)	56.00	3.00	-
JMT13C2107A	0.39	10464	0.38	0.41	0.36	0.39	0.39	0.40	-	358,812.00	13,838.00	-
JMT19C2104A	0.49	10464	-	-	-	-	0.36	0.40	-	-	-	-
JMT19C2106A	0.36	10464	-	0.37	0.34	0.35	0.35	0.36	(0.01)	64,370.00	2,262.00	-
JMT19C2107A	0.34	10464	-	0.36	0.32	0.34	0.34	0.35	-	50,420.00	1,715.00	-
JMT24C2104A	0.74	10464	-	0.75	0.69	0.72	0.72	0.74	(0.02)	9,524.00	679.00	-
JMT28C2104A	0.38	110264	-	-	-	-	0.54	0.59	-	-	-	-
JMT28C2104L	0.12	10464	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	4,668.00	49.00	-
JMT28C2106A	0.62	250364	-	-	-	-	0.53	0.56	-	-	-	-
JMT28C2107A	0.39	10464	-	0.40	0.36	0.38	0.38	0.39	(0.01)	56,464.00	2,119.00	-
JMT42C2105G	0.17	10464	-	0.18	0.15	0.16	0.16	0.17	(0.01)	18,600.00	310.00	-
KBAN01C2103A	0.09	300364	-	-	-	-	-	-	-	-	-	-
KBAN01C2105A	0.68	10464	-	0.70	0.64	0.64	0.64	0.65	(0.04)	2,559.00	173.00	-
KBAN01C2107A	0.46	10464	0.48	0.48	0.44	0.44	0.44	0.45	(0.02)	7,416.00	341.00	-
KBAN01C2107T	0.44	10464	0.44	0.45	0.42	0.42	0.42	0.43	(0.02)	2,770.00	120.00	-
KBAN01P2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
KBAN01P2104T	0.10	250364	-	0.02	0.02	0.02	0.02	0.10	(0.08)	103.00	-	-
KBAN01P2105A	0.08	10464	-	0.10	0.10	0.10	0.06	0.09	0.02	321.00	3.00	-
KBAN01P2106A	0.45	10464	-	0.45	0.44	0.45	0.45	0.46	-	7,450.00	334.00	-
KBAN06C2104A	0.80	10464	-	-	-	-	0.71	0.78	-	-	-	-
KBAN06C2105A	0.38	10464	0.41	0.41	0.34	0.35	0.35	0.36	(0.03)	8,784.00	312.00	-
KBAN06C2107A	0.41	10464	-	0.42	0.39	0.39	0.38	0.39	(0.02)	7,750.00	305.00	-
KBAN06P2104A	0.01	260364	-	0.02	0.01	0.02	0.01	0.02	0.01	440.00	-	-
KBAN06P2106A	0.04	10464	-	-	-	-	0.03	0.05	-	-	-	-
KBAN08C2103A	4.80	100364	-	-	-	-	-	-	-	-	-	-
KBAN08C2105A	0.49	10464	-	0.50	0.47	0.47	0.47	0.48	(0.02)	4,154.00	197.00	-
KBAN08C2108S	0.77	10464	0.81	0.81	0.75	0.75	0.75	0.76	(0.02)	14,276.00	1,085.00	-
KBAN13C2104A	0.13	10464	-	0.11	0.09	0.10	0.10	0.11	(0.03)	28,144.00	283.00	-
KBAN13C2106A	0.33	10464	0.35	0.35	0.30	0.31	0.31	0.32	(0.02)	85,724.00	2,699.00	-
KBAN13C2107A	0.59	10464	0.61	0.62	0.57	0.58	0.58	0.59	(0.01)	165,937.00	9,786.00	-
KBAN13P2104A	0.01	220364	-	-	-	-	-	0.01	-	-	-	-
KBAN13P2105A	0.09	10464	-	-	-	-	0.09	0.10	-	-	-	-
KBAN13P2106A	0.41	10464	0.40	0.43	0.40	0.42	0.42	0.43	0.01	102,189.00	4,228.00	-
KBAN16C2103A	1.85	171263	-	-	-	-	-	-	-	-	-	-
KBAN16C2103B	0.02	310364	-	-	-	-	-	-	-	-	-	-
KBAN16C2107A	0.54	10464	-	0.56	0.51	0.51	0.52	0.53	(0.03)	2,325.00	124.00	-
KBAN19C2104A	0.02	10464	-	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
KBAN19C2106A	0.34	10464	-	0.35	0.31	0.31	0.31	0.32	(0.03)	38,730.00	1,286.00	-
KBAN19C2107A	0.50	10464	0.52	0.52	0.46	0.47	0.47	0.48	(0.03)	89,217.00	4,234.00	-
KBAN19P2104A	0.01	10464	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
KBAN19P2106A	0.12	10464	-	0.11	0.10	0.11	0.11	0.12	(0.01)	30,376.00	334.00	-
KBAN19P2107A	0.43	10464	0.41	0.43	0.41	0.43	0.43	0.44	-	41,641.00	1,790.00	-
KBAN24C2103A	5.50	250364	-	-	-	-	-	-	-	-	-	-
KBAN28C2104A	0.19	10464	-	-	-	-	0.15	0.17	-	-	-	-
KBAN28C2104L	1.02	310364	-	1.06	1.06	1.06	1.03	1.07	0.04	492.00	52.00	1.00
KBAN28C2105A	0.28	10464	-	0.28	0.26	0.26	0.27	0.28	(0.02)	3,442.00	92.00	-
KBAN28C2108L	0.28	10464	-	0.29	0.27	0.27	0.27	0.28	(0.01)	3,624.00	101.00	-
KBAN41C2107A	0.60	10464	0.63	0.63	0.58	0.59	0.59	0.60	(0.01)	5,304.00	313.00	-
KBAN42C2105G	0.30	10464	-	0.32	0.29	0.29	0.29	0.30	(0.01)	1,389.00	42.00	-
KBAN42P2105G	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2107G	0.47	10464	-	0.48	0.45	0.48	0.47	0.48	0.01	5,219.00	247.00	-
KCE01C2105A	0.49	10464	-	0.54	0.50	0.50	0.50	0.51	0.01	28,181.00	1,468.00	-
KCE01C2106A	0.21	10464	0.22	0.24	0.21	0.22	0.21	0.22	0.01	43,793.00	976.00	-
KCE01C2109A	1.											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KKP19C2108A	0.50	10464	0.52	0.52	0.49	0.49	0.49	0.50	(0.01)	29,712.00	1,528.00	-
KTBO1C2106A	0.15	10464	0.16	0.16	0.15	0.16	0.15	0.16	0.01	6,002.00	90.00	-
KTBO1P2106A	0.21	310364	-	0.19	0.19	0.19	0.19	0.20	(0.02)	10,104.00	192.00	-
KTBO6C2108A	0.16	10464	-	0.18	0.15	0.17	0.17	0.18	0.01	5,698.00	97.00	-
KTBI1C2106A	0.14	10464	-	0.13	0.12	0.12	0.12	0.13	(0.02)	10,450.00	127.00	-
KTBI3C2104A	0.04	300364	-	0.02	0.02	0.02	0.01	0.02	(0.02)	13.00	-	-
KTBI3C2106A	0.19	10464	-	0.20	0.18	0.18	0.18	0.19	(0.01)	23,070.00	427.00	-
KTBI9C2105A	0.10	10464	-	0.09	0.08	0.08	0.08	0.09	(0.02)	8,000.00	68.00	-
KTBI9C2108A	0.21	10464	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	44,155.00	920.00	-
KTBI24C2106A	0.15	10464	-	0.15	0.15	0.15	0.14	0.15	-	522.00	8.00	-
KTBI28C2104A	0.09	10464	-	-	-	-	0.10	0.13	-	-	-	-
KTBI28C2105A	0.05	300364	-	0.05	0.05	0.05	0.05	0.06	-	1,100.00	6.00	-
KTBI28C2107A	0.19	10464	-	0.20	0.19	0.19	0.19	0.20	-	2,728.00	52.00	-
KTC01C2103A	2.76	300364	-	-	-	-	-	-	-	-	-	-
KTC01C2105A	0.84	10464	-	0.83	0.76	0.76	0.76	0.77	(0.08)	33,232.00	2,694.00	-
KTC01C2106A	1.01	10464	-	1.02	0.92	0.92	0.92	0.93	(0.09)	48,597.00	4,764.00	-
KTC01C2108A	1.02	10464	1.01	1.02	0.94	0.95	0.95	0.96	(0.07)	47,929.00	4,809.00	1.00
KTC01P2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
KTC01P2105A	0.09	10464	-	0.10	0.07	0.09	0.08	0.10	-	8,745.00	62.00	-
KTC01P2107A	0.50	10464	0.48	0.52	0.48	0.52	0.52	0.53	0.02	35,199.00	1,740.00	-
KTC06C2107A	0.81	10464	-	0.81	0.73	0.73	0.73	0.74	(0.08)	66,508.00	5,278.00	-
KTC08C2108S	1.08	10464	1.10	1.10	1.01	1.02	1.01	1.02	(0.06)	80,926.00	8,627.00	1.00
KTC11C2104A	2.60	300364	-	2.76	2.72	2.72	2.66	2.72	0.12	350.00	96.00	2.00
KTC11C2107A	1.20	10464	-	1.21	1.13	1.13	1.13	1.14	(0.07)	18,526.00	2,209.00	1.00
KTC11P2104A	0.01	240364	-	-	-	-	0.01	0.02	-	-	-	-
KTC11P2106A	0.19	10464	-	0.19	0.18	0.19	0.19	0.20	-	24,575.00	454.00	-
KTC13C2104A	0.69	10464	-	0.63	0.56	0.56	0.56	0.58	(0.13)	491.00	29.00	-
KTC13C2104B	0.22	10464	-	0.21	0.18	0.18	0.17	0.18	(0.04)	48,846.00	991.00	-
KTC13C2106A	1.15	10464	-	1.15	1.06	1.06	1.06	1.07	(0.09)	816.00	91.00	1.00
KTC13C2107A	0.74	10464	-	0.74	0.67	0.68	0.68	0.69	(0.06)	1,053,254.00	76,733.00	-
KTC13P2104A	0.01	180364	-	-	-	-	-	0.01	-	-	-	-
KTC13P2104B	0.10	290364	-	-	-	-	0.04	0.10	-	-	-	-
KTC13P2105A	0.02	10464	0.02	0.03	0.02	0.03	0.02	0.04	0.01	1,245.00	3.00	-
KTC13P2106A	0.40	10464	0.39	0.42	0.39	0.42	0.42	0.43	0.02	441,248.00	17,613.00	-
KTC16C2105A	0.21	10464	-	0.20	0.17	0.17	0.17	0.18	(0.04)	5,062.00	97.00	-
KTC16C2106A	1.11	10464	-	1.10	1.01	1.01	1.01	1.02	(0.10)	6,480.00	704.00	1.00
KTC19C2104A	1.23	10464	-	1.17	1.17	1.17	1.03	1.08	(0.06)	1,960.00	229.00	1.00
KTC19C2105A	0.79	10464	-	0.79	0.69	0.69	0.69	0.71	(0.10)	8,252.00	633.00	-
KTC19C2105B	0.19	10464	0.19	0.19	0.15	0.15	0.15	0.16	(0.04)	72,050.00	1,246.00	-
KTC19C2107A	0.80	10464	0.82	0.82	0.73	0.73	0.73	0.74	(0.07)	885,392.00	69,592.00	-
KTC19P2104A	0.01	10464	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
KTC19P2105A	0.14	10464	-	0.15	0.13	0.15	0.15	0.16	0.01	115,554.00	1,601.00	-
KTC19P2105B	0.02	10464	-	-	-	-	0.01	0.02	-	-	-	-
KTC19P2107A	0.46	10464	-	0.48	0.44	0.48	0.48	0.49	0.02	57,354.00	2,620.00	-
KTC19P2107B	1.00	0	-	0.81	0.76	0.81	0.81	0.82	(0.19)	294,512.00	22,758.00	-
KTC28C2104A	0.80	160364	-	-	-	-	0.99	1.05	-	-	-	-
KTC28C2104B	0.16	10464	-	0.16	0.12	0.12	0.12	0.13	(0.04)	19,369.00	279.00	-
KTC28C2105A	0.82	10464	-	-	-	-	0.73	0.76	-	-	-	-
KTC28C2107L	0.22	10464	-	0.22	0.20	0.21	0.20	0.21	(0.01)	41,740.00	895.00	-
KTC42C2106G	0.39	10464	-	0.39	0.34	0.34	0.34	0.35	(0.05)	3,598.00	134.00	-
LH01C2108A	0.33	10464	0.33	0.35	0.32	0.34	0.34	0.35	0.01	28,390.00	950.00	-
LH11C2106A	0.13	10464	0.14	0.15	0.14	0.15	0.14	0.15	0.02	19,697.00	288.00	-
LH13C2104A	0.01	300364	-	-	-	-	-	0.01	-	-	-	-
LH13C2107A	0.28	10464	-	0.29	0.27	0.28	0.28	0.29	-	90,776.00	2,582.00	-
LH19C2105A	0.08	10464	-	0.09	0.08	0.09	0.08	0.09	0.01	23,000.00	193.00	-
LH19C2108A	0.28	10464	0.29	0.29	0.27	0.28	0.28	0.29	-	268,848.00	7,517.00	-
MAJO13C2107A	0.56	10464	-	0.58	0.53	0.57	0.57	0.58	0.01	58,725.00	3,238.00	-
MAJO19C2103A	0.60	240364	-	-	-	-	-	-	-	-	-	-
MAJO19C2104A	0.05	310364	-	-	-	-	0.01	0.03	-	-	-	-
MAJO19C2108A	0.61	10464	-	0.62	0.57	0.60	0.61	0.62	(0.01)	6,130.00	356.00	-
MEGA13C2105A	0.04	310364	-	0.04	0.04	0.04	0.04	0.05	-	300.00	1.00	-
MEGA13C2107A	0.22	10464	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	83,743.00	1,768.00	-
MEGA19C2105A	0.04	10464	-	0.04	0.04	0.04	0.03	0.04	-	300.00	1.00	-
MEGA19C2108A	0.25	10464	-	0.26	0.23	0.23	0.23	0.24	(0.02)	49,082.00	1,160.00	-
MINT01C2103A	0.09	250364	-	-	-	-	-	-	-	-	-	-
MINT01C2105A	0.31	10464	-	0.33	0.31	0.32	0.31	0.32	0.01	90,760.00	2,853.00	-
MINT01C2107T	0.27	10464	0.27	0.29	0.27	0.28	0.27	0.28	0.01	92,935.00	2,616.00	-
MINT01P2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
MINT01P2104T	0.03	10464	-	-	-	-	0.01	0.10	-	-	-	-
MINT01P2107A	0.28	10464	-	0.27	0.25	0.27	0.27	0.28	(0.01)	24,843.00	650.00	-
MINT06C2104A	0.23	10464	-	0.25	0.22	0.23	0.22	0.24	-	26,761.00	627.00	-
MINT06C2104B	0.94	290364	-	-	-	-	0.65	0.74	-	-	-	-
MINT06C2108A	1.00	0	-	0.26	0.24	0.24	0.24	0.25	(0.76)	41,807.00	1,039.00	-
MINT08C2104A	0.18	10464	-	0.22	0.17	0.18	0.17	0.18	-	30,219.00	539.00	-
MINT08C2108A	0.42	10464	-	0.46	0.41	0.42	0.41	0.42	-	27,495.00	1,154.00	-
MINT11C2105A	0.85	10464	-	0.83	0.83	0.83	0.83					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC08C2107A	0.53	10464	-	0.54	0.48	0.49	0.49	0.50	(0.04)	43,449.00	2,227.00	-
MTC08C2108S	1.00	0	0.70	0.71	0.64	0.66	0.65	0.66	(0.34)	77,951.00	5,270.00	-
MTC11C2107A	0.50	10464	-	0.51	0.46	0.47	0.47	0.48	(0.03)	36,465.00	1,785.00	-
MTC13C2104A	0.25	310364	0.20	0.20	0.13	0.13	0.13	0.15	(0.12)	140.00	2.00	-
MTC13C2105A	0.20	10464	0.20	0.20	0.16	0.16	0.16	0.17	(0.04)	140,729.00	2,547.00	-
MTC13C2107A	0.54	10464	-	0.55	0.48	0.50	0.50	0.51	(0.04)	329,695.00	17,340.00	-
MTC13P2105A	0.05	10464	-	0.06	0.06	0.06	0.05	0.06	0.01	550.00	3.00	-
MTC13P2107A	0.45	10464	-	0.48	0.44	0.47	0.47	0.48	0.02	266,204.00	12,197.00	-
MTC16C2104A	0.24	10464	0.19	0.23	0.18	0.19	0.18	0.19	(0.05)	28,492.00	580.00	-
MTC19C2105A	0.14	10464	-	0.12	0.11	0.11	0.11	0.12	(0.03)	2,101.00	25.00	-
MTC19C2107A	0.55	10464	0.55	0.56	0.49	0.50	0.50	0.51	(0.05)	501,807.00	26,972.00	-
MTC19P2107A	0.31	10464	-	0.33	0.30	0.33	0.33	0.34	0.02	8,618.00	271.00	-
MTC24C2103A	0.38	300364	-	-	-	-	-	-	-	-	-	-
MTC28C2105A	0.12	10464	-	0.13	0.10	0.10	0.10	0.11	(0.02)	14,187.00	160.00	-
MTC28C2106L	0.25	10464	-	0.23	0.22	0.22	0.22	0.23	(0.03)	8,116.00	185.00	-
MTC28C2107A	0.48	10464	-	0.48	0.43	0.44	0.44	0.45	(0.04)	36,495.00	1,670.00	-
MTC42C2105G	0.07	10464	-	0.06	0.05	0.05	0.04	0.05	(0.02)	470.00	2.00	-
NDX41C2106A	0.22	10464	-	0.25	0.24	0.24	0.24	0.25	0.02	5,064.00	124.00	-
NDX41C2106B	0.42	10464	0.52	0.52	0.51	0.51	0.51	0.52	0.09	1,462.00	75.00	-
NDX41C2106T	0.16	10464	-	0.18	0.17	0.18	0.18	0.19	0.02	17,352.00	309.00	-
NDX41C2106U	1.00	10464	1.12	1.12	1.10	1.10	1.10	1.11	0.10	1,017.00	112.00	1.00
NDX41P2106A	0.56	10464	-	0.48	0.47	0.48	0.47	0.48	(0.08)	5,311.00	250.00	-
NDX41P2106B	0.28	10464	-	0.24	0.23	0.23	0.23	0.24	(0.05)	17,681.00	409.00	-
NDX41P2106T	0.63	10464	0.55	0.56	0.54	0.55	0.54	0.55	(0.08)	14,456.00	795.00	-
OR01C2106A	0.22	10464	0.22	0.22	0.21	0.22	0.21	0.22	-	22,072.00	481.00	-
OR01C2106T	0.30	10464	-	0.29	0.29	0.29	0.28	0.30	(0.01)	410.00	12.00	-
OR01C2107A	0.35	10464	-	0.36	0.34	0.34	0.34	0.35	(0.01)	4,226.00	150.00	-
OR01C2108A	0.29	10464	0.29	0.29	0.27	0.27	0.27	0.29	(0.02)	53,839.00	1,507.00	-
OR01C2108X	0.30	10464	0.31	0.31	0.29	0.29	0.28	0.30	(0.01)	15,087.00	446.00	-
OR01P2106A	0.29	10464	0.29	0.29	0.28	0.29	0.29	0.30	-	5,937.00	172.00	-
OR01P2106T	0.24	10464	-	0.23	0.23	0.23	0.24	0.25	(0.01)	10.00	-	-
OR01P2108A	0.37	10464	0.37	0.37	0.36	0.37	0.37	0.38	-	22,347.00	823.00	-
OR01P2108X	0.37	10464	0.38	0.39	0.37	0.39	0.39	0.40	0.02	2,296.00	87.00	-
OR06C2107A	0.29	10464	-	0.30	0.28	0.28	0.28	0.29	(0.01)	70,560.00	2,054.00	-
OR08C2108S	0.57	10464	0.57	0.57	0.55	0.55	0.55	0.56	(0.02)	23,741.00	1,335.00	-
OR11C2107A	0.32	10464	-	0.32	0.30	0.30	0.31	0.32	(0.02)	14,440.00	450.00	-
OR13C2106A	0.20	10464	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	432,477.00	8,320.00	-
OR13C2107A	0.30	10464	0.31	0.32	0.28	0.28	0.28	0.29	(0.02)	25,138.00	735.00	-
OR13C2107B	0.21	10464	0.20	0.21	0.19	0.20	0.19	0.20	(0.01)	440,711.00	8,883.00	-
OR13P2106A	0.05	10464	0.05	0.06	0.05	0.05	0.05	0.06	-	299,042.00	1,509.00	-
OR13P2107A	0.33	10464	0.31	0.33	0.31	0.33	0.32	0.33	-	229,990.00	7,344.00	-
OR16C2106A	0.12	10464	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	1,856.00	22.00	-
OR16C2107A	0.21	10464	0.20	0.20	0.18	0.18	0.18	0.20	(0.03)	24,365.00	455.00	-
OR19C2106A	0.17	10464	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	18,807.00	302.00	-
OR19C2106B	0.21	10464	-	0.22	0.21	0.21	0.21	0.22	-	14,609.00	314.00	-
OR19C2107A	0.31	10464	-	0.31	0.29	0.30	0.30	0.31	(0.01)	7,336.00	220.00	-
OR19C2108A	0.22	10464	0.22	0.22	0.20	0.21	0.20	0.21	(0.01)	161,931.00	3,390.00	-
OR19P2106A	0.15	310364	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1,950.00	27.00	-
OR19P2107A	0.31	10464	-	0.30	0.30	0.30	0.30	0.31	(0.01)	89,681.00	2,690.00	-
OR28C2106A	0.18	10464	-	0.19	0.18	0.18	0.17	0.18	-	9,165.00	165.00	-
OR28C2108L	0.17	10464	-	0.16	0.16	0.16	0.15	0.16	(0.01)	10,914.00	175.00	-
OR41C2105A	0.15	10464	0.14	0.14	0.14	0.14	0.14	0.15	(0.01)	26,430.00	370.00	-
OR41C2108A	0.28	10464	-	0.29	0.27	0.28	0.28	0.29	-	90,121.00	2,538.00	-
OR41P2107A	0.29	310364	-	0.29	0.29	0.29	0.28	0.29	-	20,000.00	580.00	-
OR42C2107G	0.22	10464	-	0.22	0.21	0.21	0.21	0.22	(0.01)	1,750.00	37.00	-
OR42P2107G	0.08	10464	-	0.09	0.08	0.09	0.08	0.09	0.01	362.00	3.00	-
ORI13C2104A	0.01	300364	-	-	-	-	0.01	0.05	-	-	-	-
ORI13C2105A	0.26	10464	-	0.28	0.26	0.26	0.26	0.27	-	82,706.00	2,184.00	-
ORI13C2106A	0.51	10464	-	0.54	0.52	0.54	0.52	0.53	0.03	720.00	37.00	-
ORI19C2105A	0.09	310364	-	-	-	-	0.08	0.09	-	-	-	-
ORI19C2106A	0.35	10464	0.36	0.36	0.33	0.34	0.34	0.35	(0.01)	79,731.00	2,758.00	-
OSP01C2105A	0.11	10464	-	0.11	0.09	0.09	0.09	0.10	(0.02)	121,730.00	1,212.00	-
OSP01C2107A	0.23	10464	-	0.22	0.20	0.20	0.20	0.21	(0.03)	82,497.00	1,723.00	-
OSP01P2105A	0.16	10464	0.17	0.18	0.15	0.18	0.18	0.19	0.02	75,664.00	1,281.00	-
OSP06C2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
OSP06C2107A	0.25	10464	-	0.23	0.21	0.21	0.21	0.22	(0.04)	49,780.00	1,078.00	-
OSP11C2106A	0.12	10464	-	0.10	0.10	0.10	0.09	0.10	(0.02)	18,660.00	187.00	-
OSP13C2104A	0.03	10464	-	0.02	0.02	0.02	0.01	0.02	(0.01)	300.00	1.00	-
OSP13C2105A	0.07	10464	-	0.06	0.05	0.06	0.05	0.06	(0.01)	45,600.00	274.00	-
OSP13C2106A	0.17	10464	0.18	0.18	0.15	0.15	0.15	0.16	(0.02)	220,215.00	3,427.00	-
OSP19C2103A	0.02	190364	-	-	-	-	-	-	-	-	-	-
OSP19C2105A	0.02	10464	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	9,972.00	19.00	-
OSP19C2106A	0.10	10464	-	0.10	0.09	0.09	0.08	0.09	(0.01)	8,116.00	79.00	-
OSP19C2108A	0.21	10464	-	0.21	0.18	0.18	0.17	0.18	(0.03)	295,319.00	5,623.00	-
OSP24C2106A	0.12	10464	-	0.11	0.11	0.11	0.10	0.11	(0.01)	5,000.00	55.00	-
OSP28C2104L	0.03	310364	0.01	0.01	0.01	0.01	0.01	0.03	(0.02)	1,500.00	2.00	-
OSP28C2107A	0.21	10464	-	0.18	0.17	0.18	0.17	0.18	(0.03)	47,245.00	840.00	-
OSP28C2108L	0.22	10464	-	0.21	0.20	0.20	0.19	0.20	(0.02)	19,209.00	384.00	-
OSP41C2105A	0.06	10464	-	0.05	0.05	0.05	0.04	0.05	(0.01)	100.00	1.00	-
OSP41C2110A	0.32	10464	-	0.30	0.29	0.29	0.29	0.30	(0.03)	84,178.00	2,510.00	-
OSP42C2107G	0.12	10464	-	0.12	0.10	0.10	0.10	0.11	(0.02)	1,271.00	13.00	-
PLAN06C2107A	0.30	10464	-	0.31	0.24	0.24	0.24	0.25	(0.06)	28,903.00	811.00	-
PLAN11C2103A	0.17	250364	-	-	-	-	-	-	-	-	-	-
PLAN11C2108A	0.29	10464	-	0.30	0.24	0.24	0.24	0.25	(0.05)	14,723.00	404.00	-
PLAN13C2104A	0.02	10464	-	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
PLAN13C2106A	0.29	10464	0.27	0.29	0.22	0.22	0.22	0.23	(0.07)	63,296.00	1,699.00	-
PLAN13C2107A	0.25	10464	-	0.25	0.21	0.21	0.20	0.21	(0.04)	48,823.00	1,166.00	-
PLAN19C2105A	0.15	10464	-	0.15	0.10	0.11	0.10	0.11	(0.04)	10,978.00	144.00	-
PLAN19C2106A	0.32	10464	-	0.26	0.25	0.25	0.25	0.26	(0.07)	1,356.00	35.00	-
PLAN19C2108A	0.29	10464	-	0.29	0.23	0.23	0.23	0.24	(0.06)	44,809.00	1,164.00	-
PLAN28C2104L	0.07	10464	-	-	-	-	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAN28C2105A	0.18	10464	-	0.18	0.13	0.13	0.13	0.14	(0.05)	12,174.00	201.00	-
PRM01C2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
PRM01C2106A	0.29	10464	-	0.34	0.29	0.32	0.32	0.33	0.03	86,853.00	2,710.00	-
PRM01P2103A	0.03	220264	-	-	-	-	-	-	-	-	-	-
PRM06C2107A	0.31	10464	0.31	0.38	0.30	0.35	0.35	0.36	0.04	196,039.00	6,752.00	-
PRM08C2106A	0.24	10464	0.25	0.30	0.24	0.28	0.28	0.29	0.04	107,310.00	2,996.00	-
PRM11C2107A	0.36	10464	0.41	0.41	0.36	0.39	0.40	0.41	0.03	53,994.00	2,086.00	-
PRM13C2104A	0.01	300364	-	-	-	-	-	0.01	-	-	-	-
PRM13C2105A	0.18	10464	0.18	0.21	0.17	0.20	0.20	0.21	0.02	281,292.00	5,475.00	-
PRM13C2107A	1.00	0	0.35	0.39	0.34	0.37	0.37	0.38	(0.63)	433,653.00	15,818.00	-
PRM16C2105A	0.15	10464	0.18	0.19	0.15	0.17	0.17	0.18	0.02	30,509.00	545.00	-
PRM19C2106A	0.24	10464	0.28	0.29	0.24	0.27	0.27	0.28	0.03	516,817.00	13,467.00	-
PRM42C2106G	0.07	10464	-	0.08	0.07	0.07	0.07	0.08	-	3,900.00	27.00	-
PSH13C2106A	0.21	10464	-	0.23	0.21	0.23	0.22	0.23	0.02	77,888.00	1,654.00	-
PTG01C2104A	0.16	10464	0.14	0.16	0.13	0.14	0.14	0.15	(0.02)	18,887.00	280.00	-
PTG01C2106A	0.52	10464	-	0.52	0.48	0.48	0.50	0.51	(0.04)	9,036.00	463.00	-
PTG01C2107A	0.43	10464	-	0.44	0.40	0.41	0.41	0.42	(0.02)	12,847.00	544.00	-
PTG01P2104A	0.01	10464	-	0.02	0.01	0.02	0.01	0.02	0.01	1,965.00	2.00	-
PTG01P2107A	0.62	10464	-	0.63	0.62	0.63	0.63	0.64	0.01	16,013.00	1,005.00	-
PTG06C2106A	0.68	10464	-	-	-	-	0.66	0.68	-	-	-	-
PTG08C2103A	0.02	290364	-	-	-	-	-	-	-	-	-	-
PTG08C2106A	0.65	10464	-	0.65	0.62	0.62	0.63	0.64	(0.03)	4,001.00	256.00	-
PTG11C2106A	0.53	10464	-	0.55	0.50	0.51	0.51	0.52	(0.02)	8,652.00	446.00	-
PTG13C2104A	0.25	10464	0.25	0.26	0.22	0.23	0.23	0.24	(0.02)	19,991.00	445.00	-
PTG13C2106A	0.40	10464	0.41	0.41	0.37	0.38	0.38	0.39	(0.02)	153,603.00	5,944.00	-
PTG13P2106A	0.34	10464	-	0.35	0.33	0.34	0.34	0.35	-	44,716.00	1,513.00	-
PTG16C2105A	0.51	10464	-	0.52	0.49	0.49	0.49	0.50	(0.02)	3,554.00	175.00	-
PTG16C2107A	0.45	10464	-	0.45	0.42	0.43	0.43	0.44	(0.02)	6,448.00	277.00	-
PTG19C2104A	0.03	310364	-	-	-	-	-	0.01	-	-	-	-
PTG19C2105A	0.41	10464	-	0.42	0.41	0.41	0.38	0.41	-	201.00	8.00	-
PTG19C2107A	0.35	10464	0.36	0.36	0.32	0.32	0.32	0.33	(0.03)	147,386.00	4,927.00	-
PTG19P2107A	0.39	10464	-	0.40	0.39	0.40	0.40	0.41	0.01	74,503.00	2,963.00	-
PTG41C2106A	0.49	10464	0.47	0.51	0.47	0.47	0.48	0.49	(0.02)	7,670.00	374.00	-
PTG42C2105G	0.05	10464	-	0.05	0.05	0.05	0.03	0.05	-	5,000.00	25.00	-
PTT01C2103T	0.29	300364	-	-	-	-	-	-	-	-	-	-
PTT01C2104A	0.07	10464	-	0.07	0.05	0.06	0.05	0.06	(0.01)	776.00	5.00	-
PTT01C2106A	0.31	10464	0.31	0.31	0.27	0.27	0.27	0.28	(0.04)	68,569.00	1,929.00	-
PTT01C2108A	0.23	10464	-	0.24	0.22	0.22	0.22	0.23	(0.01)	33,592.00	762.00	-
PTT01C2108T	0.23	310364	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	34,336.00	746.00	-
PTT01P2103T	0.01	300364	-	-	-	-	-	-	-	-	-	-
PTT01P2104A	0.04	10464	0.08	0.08	0.04	0.08	0.04	0.09	0.04	11.00	-	-
PTT01P2108A	0.35	10464	0.36	0.36	0.35	0.35	0.36	0.37	-	12,520.00	440.00	-
PTT06C2106A	0.09	10464	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	43,424.00	346.00	-
PTT06C2107A	0.23	10464	-	0.24	0.22	0.22	0.22	0.23	(0.01)	39,254.00	924.00	-
PTT08C2108A	0.30	10464	-	0.30	0.29	0.29	0.29	0.30	(0.01)	17,013.00	509.00	-
PTT11C2106A	0.19	10464	-	0.18	0.17	0.17	0.17	0.18	(0.02)	15,000.00	269.00	-
PTT13C2105A	0.14	10464	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	100,443.00	1,366.00	-
PTT13C2107A	0.23	10464	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	138,316.00	3,168.00	-
PTT13P2104A	0.01	240364	-	-	-	-	-	0.08	-	-	-	-
PTT13P2105A	0.18	10464	-	0.18	0.16	0.18	0.18	0.19	-	132,777.00	2,266.00	-
PTT13P2107A	1.00	0	0.29	0.31	0.29	0.30	0.31	0.32	(0.70)	185,542.00	5,450.00	-
PTT16C2105A	0.12	10464	0.10	0.11	0.10	0.10	0.10	0.11	(0.02)	12,610.00	137.00	-
PTT19C2103A	0.31	300364	-	-	-	-	-	-	-	-	-	-
PTT19C2104A	0.01	290364	-	-	-	-	-	0.01	-	-	-	-
PTT19C2105A	0.02	10464	-	0.02	0.02	0.02	0.02	0.03	-	1,345.00	3.00	-
PTT19C2106A	0.19	10464	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	316,116.00	6,207.00	-
PTT19C2107B	0.17	10464	-	0.16	0.15	0.15	0.15	0.16	(0.02)	1,286.00	20.00	-
PTT19P2104A	0.02	10464	-	0.02	0.02	0.02	-	0.02	-	10.00	-	-
PTT19P2107A	0.26	10464	-	0.26	0.26	0.26	0.27	0.28	-	49,791.00	1,295.00	-
PTT28C2104A	0.02	10464	-	0.02	0.02	0.02	0.02	0.03	-	530.00	1.00	-
PTT28C2104B	0.04	190364	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C2107A	0.16	310364	-	0.16	0.16	0.16	0.15	0.16	-	14,703.00	235.00	-
PTT28C2108L	1.00	0	-	0.20	0.20	0.20	0.19	0.20	(0.80)	4,056.00	81.00	-
PTT41C2105A	0.28	10464	-	0.27	0.25	0.25	0.25	0.26	(0.03)	50,880.00	1,362.00	-
PTT42C2106G	0.07	10464	-	-	-	-	0.06	0.07	-	-	-	-
PTTE01C2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
PTTE01C2103T	1.18	290364	-	-	-	-	-	-	-	-	-	-
PTTE01C2106A	0.38	10464	-	0.42	0.40	0.40	0.40	0.41	0.02	10,791.00	439.00	-
PTTE01C2108T	0.32	10464	0.33	0.33	0.32	0.32	0.32	0.33	-	24,452.00	803.00	-
PTTE01P2103A	0.01	290364	-	-	-	-	-	-	-	-	-	-
PTTE01P2103T	0.01	300364	-	-	-	-	-	-	-	-	-	-
PTTE01P2106A	0.26	10464	-	0.25	0.24	0.24	0.24	0.25	(0.02)	22,498.00	541.00	-
PTTE06C2105A	0.27	10464	0.29	0.30	0.28	0.29	0.29	0.30	0.02	26,795.00	791.00	-
PTTE06C2108A	1.00	0	-	0.47	0.45	0.46	0.46	0.47	(0.54)	13,124.00	608.00	-
PTTE06P2104A	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06P2106A	0.13	10464	-	0.11	0.11	0.11	0.11	0.12	(0.02)	7,775.00	86.00	-
PTTE08C2103A	0.41	190364	-	-	-	-	-	-	-	-	-	-
PTTE08C2106A	0.43	10464	-	0.46	0.44	0.44	0.45	0.46	0.01	9,749.00	442.00	-
PTTE08P2107A	0.32	10464	-	0.31	0.30	0.30	0.30	0.31	(0.02)	8,006.00	242.00	-
PTTE11C2105A	0.39	10464	-	0.42	0.40	0.40	0.41	0.42	0.01	24,549.00	1,005.00	-
PTTE11P2106A	0.10	10464	-	0.09	0.09	0.09	0.09	0.10	(0.01)	5,770.00	52.00	-
PTTE13C2105A	0.30	10464	-	0.32	0.31	0.31	0.31	0.32	0.01	44,798.00	1,422.00	-
PTTE13C2106A	0.32	10464	0.34	0.35	0.33	0.34	0.34	0.35	0.02	121,654.00	4,193.00	-
PTTE13P2104A	0.01	260364	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2105A	0.09	10464	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6,000.00	48.00	-
PTTE13P2106A	0.35	10464	-	0.33	0.32	0.33	0.32	0.33	(0.02)	14,142.00	458.00	-
PTTE16C2105A	0.22	10464	-	0.24	0.23	0.24	0.23	0.24	0.02	792.00	19.00	-
PTTE19C2104A	0.01	300364	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2106A	0.42	10464	-	0.46	0.43	0.43	0.44	0.46	0.01	12,331.00	558.00	-
PTTE19C2107A	0.31	10464	0.32	0.34	0.32	0.32	0.32	0.33	0.01	76,881.00	2,518.00	-
PTTE19P2105A	0.06	290364	-	-	-	-	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE19P2106A	0.24	10464	-	0.22	0.21	0.22	0.21	0.22	(0.02)	6,401.00	139.00	-
PTTE24C2103A	1.91	230264	-	-	-	-	-	-	-	-	-	-
PTTE28C2105A	0.20	10464	-	0.21	0.20	0.20	0.21	0.22	-	3,082.00	62.00	-
PTTE28C2108L	0.30	10464	-	-	-	-	0.31	0.32	-	-	-	-
PTTE41C2107A	0.42	10464	0.43	0.45	0.42	0.44	0.44	0.45	0.02	36,709.00	1,596.00	-
PTTE42C2106G	0.17	10464	-	0.19	0.17	0.17	0.18	0.19	-	1,100.00	20.00	-
PTTG01C2104A	0.07	10464	-	0.05	0.03	0.03	0.03	0.07	(0.04)	1,050.00	4.00	-
PTTG01C2106A	0.38	10464	0.40	0.40	0.37	0.37	0.37	0.38	(0.01)	16,624.00	632.00	-
PTTG01P2104A	0.01	10464	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2106A	0.35	10464	-	0.34	0.33	0.34	0.34	0.35	(0.01)	35,170.00	1,177.00	-
PTTG08C2103A	1.38	150364	-	-	-	-	-	-	-	-	-	-
PTTG08C2105A	0.30	10464	-	0.32	0.30	0.30	0.30	0.31	-	8,500.00	270.00	-
PTTG08C2108S	0.60	10464	0.64	0.64	0.59	0.59	0.59	0.60	(0.01)	69,608.00	4,243.00	-
PTTG11C2104A	1.18	260364	-	-	-	-	1.09	1.12	-	-	-	-
PTTG11C2106A	0.34	10464	-	0.35	0.33	0.34	0.33	0.34	-	27,152.00	936.00	-
PTTG11P2104A	0.03	300364	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11P2106A	0.33	10464	-	0.32	0.32	0.32	0.31	-	(0.01)	3,000.00	96.00	-
PTTG13C2104A	0.01	10464	-	0.01	0.01	0.01	-	0.02	-	2,000.00	2.00	-
PTTG13C2106A	0.36	10464	0.37	0.37	0.34	0.34	0.34	0.35	(0.02)	175,806.00	6,219.00	-
PTTG13P2104A	0.01	110364	-	-	-	-	-	0.01	-	-	-	-
PTTG13P2105A	0.22	10464	-	0.22	0.21	0.22	0.22	0.23	-	181,522.00	3,957.00	-
PTTG16C2103A	1.14	250264	-	-	-	-	-	-	-	-	-	-
PTTG16C2104A	0.08	10464	-	0.10	0.07	0.07	0.07	0.08	(0.01)	8,010.00	65.00	-
PTTG19C2104A	0.01	10464	-	0.02	0.02	0.02	-	0.03	0.01	500.00	1.00	-
PTTG19C2106A	0.21	10464	0.20	0.21	0.19	0.19	0.19	0.20	(0.02)	93,649.00	1,910.00	-
PTTG19C2107A	0.40	10464	0.41	0.41	0.38	0.38	0.38	0.39	(0.02)	337,910.00	13,349.00	-
PTTG19P2104A	0.03	10464	-	0.03	0.03	0.03	-	0.03	-	10.00	-	-
PTTG19P2106A	0.30	10464	-	0.30	0.29	0.30	0.30	0.31	-	5,504.00	165.00	-
PTTG24C2106A	0.37	10464	0.38	0.39	0.35	0.36	0.36	0.37	(0.01)	99,144.00	3,688.00	-
PTTG28C2104A	0.58	10364	-	-	-	-	0.36	0.40	-	-	-	-
PTTG28C2104B	0.04	290364	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2107A	0.27	10464	-	0.28	0.27	0.27	0.26	0.27	-	36,504.00	1,001.00	-
PTTG28C2107L	0.18	10464	-	0.19	0.19	0.19	0.18	0.19	0.01	12,168.00	231.00	-
PTTG41C2107A	0.42	10464	-	0.42	0.41	0.41	0.40	0.41	(0.01)	59,165.00	2,431.00	-
PTTG42C2106G	0.20	180364	-	-	-	-	0.06	0.07	-	-	-	-
QH01C2109A	1.00	0	-	-	-	-	0.29	0.30	-	-	-	-
QH13C2107A	0.19	10464	-	0.19	0.18	0.19	0.19	0.20	-	12,695.00	232.00	-
QH19C2104A	0.01	240364	-	-	-	-	-	0.01	-	-	-	-
QH19C2107A	0.22	10464	-	0.23	0.22	0.22	0.22	0.23	-	27,729.00	610.00	-
RATC01C2105A	0.16	310364	0.16	0.16	0.14	0.15	0.14	0.15	(0.01)	67,249.00	1,015.00	-
RATC01C2109A	0.39	10464	-	0.41	0.40	0.40	0.38	0.39	0.01	5,472.00	219.00	-
RATC01P2105A	0.21	10464	-	0.21	0.21	0.21	0.22	0.23	-	2,000.00	42.00	-
RATC11C2103A	0.01	240364	-	-	-	-	-	-	-	-	-	-
RATC13C2104A	0.03	10464	-	0.02	0.02	0.02	0.02	0.04	(0.01)	1,960.00	4.00	-
RATC13C2105A	0.20	10464	-	0.20	0.18	0.18	0.18	0.19	(0.02)	26,595.00	518.00	-
RATC19C2105A	0.10	10464	-	0.10	0.10	0.10	0.09	0.10	-	3,550.00	36.00	-
RATC19C2108A	0.31	10464	-	0.32	0.29	0.30	0.29	0.30	(0.01)	940.00	28.00	-
RS06C2106A	1.00	10464	-	1.08	0.99	0.99	0.99	1.08	(0.01)	1,153.00	114.00	-
RS13C2105A	0.79	10464	-	0.86	0.82	0.86	0.78	0.86	0.07	230.00	19.00	-
RS13C2105B	0.55	10464	-	0.62	0.59	0.62	0.51	0.53	0.07	2.00	-	-
RS13C2106A	0.21	10464	0.22	0.24	0.21	0.21	0.21	0.22	-	357,169.00	7,861.00	-
RS19C2104A	0.91	10464	-	-	-	-	0.83	0.88	-	-	-	-
RS19C2106A	0.75	10464	-	0.77	0.77	0.77	0.69	0.74	0.02	1.00	-	-
RS19C2107A	0.22	10464	0.23	0.25	0.22	0.22	0.22	0.23	-	336,985.00	7,775.00	-
RS24C2104A	0.95	160364	-	-	-	-	1.43	1.49	-	-	-	-
RS28C2106L	0.53	10464	-	0.56	0.52	0.52	0.52	0.54	(0.01)	13,855.00	764.00	-
RS42C2106G	0.25	10464	0.25	0.27	0.22	0.22	0.22	0.24	(0.03)	2,979.00	74.00	-
S5001C2103F	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5001C2103G	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5001C2104A	0.20	10464	0.19	0.19	0.17	0.18	0.17	0.18	(0.02)	9,321.00	172.00	-
S5001C2105A	0.44	10464	-	0.45	0.42	0.42	0.42	0.43	(0.02)	90,301.00	4,013.00	-
S5001C2105T	0.61	10464	-	0.62	0.60	0.60	0.59	0.60	(0.01)	67,674.00	4,125.00	-
S5001C2106A	0.91	10464	0.94	0.94	0.89	0.89	0.89	0.90	(0.02)	59,663.00	5,521.00	-
S5001C2106F	0.55	10464	0.56	0.57	0.54	0.54	0.54	0.55	(0.01)	126,006.00	7,014.00	-
S5001C2107A	0.76	10464	0.79	0.79	0.75	0.76	0.75	0.76	-	87,842.00	6,869.00	-
S5001P2103F	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5001P2104A	0.09	10464	-	0.10	0.08	0.08	0.08	0.09	(0.01)	1,576.00	14.00	-
S5001P2105A	0.21	10464	0.19	0.20	0.19	0.19	0.19	0.20	(0.02)	37,339.00	718.00	-
S5001P2105T	0.50	10464	0.47	0.49	0.47	0.49	0.48	0.49	(0.01)	20,012.00	957.00	-
S5001P2106A	0.70	10464	0.66	0.69	0.65	0.68	0.68	0.69	(0.02)	92,379.00	6,184.00	-
S5001P2106F	0.40	10464	-	0.39	0.37	0.39	0.38	0.39	(0.01)	133,826.00	5,124.00	-
S5001P2107A	0.77	10464	0.74	0.77	0.72	0.76	0.76	0.77	(0.01)	77,907.00	5,817.00	-
S5006C2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5006C2103B	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5006C2103C	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5006C2103D	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5006C2106A	0.62	10464	-	0.63	0.59	0.60	0.60	0.61	(0.02)	139,227.00	8,526.00	-
S5006C2106B	1.11	10464	-	1.14	1.06	1.09	1.09	1.10	(0.02)	33,414.00	3,781.00	1.00
S5006C2106D	1.00	0	-	0.69	0.63	0.65	0.65	0.66	(0.35)	205,736.00	13,601.00	-
S5006P2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5006P2103B	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5006P2103C	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5006P2103D	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5006P2106A	0.24	10464	0.22	0.24	0.22	0.24	0.23	0.24	-	24,246.00	570.00	-
S5006P2106B	0.12	10464	-	0.11	0.10	0.11	0.11	0.12	(0.01)	1,634.00	18.00	-
S5006P2106C	0.54	10464	0.51	0.53	0.49	0.51	0.51	0.52	(0.03)	240,053.00	12,278.00	-
S5006P2106D	1.00	0	-	0.58	0.53	0.55	0.55	0.56	(0.45)	216,818.00	11,849.00	-
S5008C2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5008C2103B	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5008C2103C	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5008C2106A	1.02	10464	-	1.04	0.99	1.01	1.01	1.02	(0.01)	79,788.00	8,062.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5008C2106B	0.96	10464	-	0.97	0.91	0.91	0.92	0.94	(0.05)	150.00	14.00	-
S5008C2106C	0.67	10464	-	0.69	0.65	0.66	0.66	0.67	(0.01)	146,204.00	9,898.00	-
S5008P2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5008P2103B	0.01	290364	-	-	-	-	-	-	-	-	-	-
S5008P2103C	0.01	220364	-	-	-	-	-	-	-	-	-	-
S5008P2106A	0.40	10464	-	0.40	0.38	0.39	0.39	0.40	(0.01)	59,650.00	2,282.00	-
S5008P2106B	0.34	10464	0.33	0.33	0.32	0.33	0.33	0.34	(0.01)	44,968.00	1,459.00	-
S5011C2103A	0.02	240364	-	-	-	-	-	-	-	-	-	-
S5011C2106A	0.60	10464	-	0.61	0.58	0.59	0.58	0.60	(0.01)	12,418.00	744.00	-
S5011P2103A	0.01	220364	-	-	-	-	-	-	-	-	-	-
S5011P2106A	0.50	10464	-	0.49	0.48	0.49	0.48	0.49	(0.01)	18,000.00	879.00	-
S5013C2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5013C2103B	0.01	240364	-	-	-	-	-	-	-	-	-	-
S5013C2103C	0.01	290364	-	-	-	-	-	-	-	-	-	-
S5013C2103D	0.01	250364	-	-	-	-	-	-	-	-	-	-
S5013C2103E	0.01	230364	-	-	-	-	-	-	-	-	-	-
S5013C2105A	0.88	10464	0.89	0.90	0.88	0.88	0.88	0.89	-	1,809.00	161.00	-
S5013C2106A	0.52	10464	0.53	0.54	0.50	0.51	0.51	0.52	(0.01)	1,198,029.00	62,075.00	-
S5013C2106B	0.68	10464	0.70	0.71	0.65	0.67	0.67	0.68	(0.01)	5,029,246.00	344,731.00	-
S5013P2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5013P2103B	0.01	260364	-	-	-	-	-	-	-	-	-	-
S5013P2103C	0.01	260364	-	-	-	-	-	-	-	-	-	-
S5013P2103D	0.01	220364	-	-	-	-	-	-	-	-	-	-
S5013P2103E	0.01	260364	-	-	-	-	-	-	-	-	-	-
S5013P2103F	0.01	260364	-	-	-	-	-	-	-	-	-	-
S5013P2103G	0.01	260364	-	-	-	-	-	-	-	-	-	-
S5013P2103H	0.01	290364	-	-	-	-	-	-	-	-	-	-
S5013P2105A	0.88	10464	0.87	0.88	0.85	0.86	0.86	0.87	(0.02)	199,918.00	17,230.00	-
S5013P2106A	0.31	10464	0.30	0.32	0.29	0.30	0.30	0.31	(0.01)	3,550,508.00	107,105.00	-
S5013P2106B	0.46	10464	0.44	0.47	0.43	0.45	0.45	0.46	(0.01)	2,173,187.00	96,242.00	-
S5013P2106C	0.63	10464	0.60	0.63	0.59	0.61	0.61	0.62	(0.02)	6,367,813.00	390,119.00	-
S5016C2103A	0.01	220364	-	-	-	-	-	-	-	-	-	-
S5016C2106A	0.55	10464	-	0.56	0.53	0.53	0.53	0.55	(0.02)	15,101.00	833.00	-
S5016P2103A	0.01	120364	-	-	-	-	-	-	-	-	-	-
S5016P2103B	0.01	180364	-	-	-	-	-	-	-	-	-	-
S5016P2103C	0.02	150364	-	-	-	-	-	-	-	-	-	-
S5016P2103Z	2.58	300364	-	-	-	-	-	-	-	-	-	-
S5016P2106A	0.13	10464	-	0.13	0.12	0.12	0.12	0.13	(0.01)	3,706.00	46.00	-
S5016P2106B	0.33	10464	-	0.32	0.30	0.31	0.31	0.32	(0.02)	46,758.00	1,445.00	-
S5019C2103A	0.01	220364	-	-	-	-	-	-	-	-	-	-
S5019C2103B	0.01	180364	-	-	-	-	-	-	-	-	-	-
S5019C2103C	0.01	230364	-	-	-	-	-	-	-	-	-	-
S5019C2103D	0.01	220364	-	-	-	-	-	-	-	-	-	-
S5019C2103E	0.01	260364	-	-	-	-	-	-	-	-	-	-
S5019C2106A	0.43	10464	0.45	0.45	0.42	0.43	0.43	0.44	-	616,522.00	26,620.00	-
S5019C2106B	0.47	10464	-	0.48	0.44	0.45	0.45	0.46	(0.02)	760,744.00	35,486.00	-
S5019C2106C	0.88	10464	-	0.91	0.85	0.87	0.87	0.88	(0.01)	294,760.00	26,034.00	-
S5019C2106D	0.62	10464	0.63	0.64	0.59	0.60	0.60	0.61	(0.02)	1,509,135.00	92,809.00	-
S5019P2103B	0.01	40364	-	-	-	-	-	-	-	-	-	-
S5019P2103C	0.01	90364	-	-	-	-	-	-	-	-	-	-
S5019P2103D	0.01	190364	-	-	-	-	-	-	-	-	-	-
S5019P2103E	0.01	240364	-	-	-	-	-	-	-	-	-	-
S5019P2103F	0.01	190364	-	-	-	-	-	-	-	-	-	-
S5019P2106A	0.16	10464	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	95,227.00	1,453.00	-
S5019P2106B	0.41	10464	0.38	0.39	0.37	0.38	0.38	0.39	(0.03)	701,960.00	26,894.00	-
S5019P2106C	0.33	10464	-	0.33	0.30	0.32	0.32	0.33	(0.01)	136,961.00	4,329.00	-
S5019P2106D	0.63	10464	0.60	0.63	0.59	0.61	0.61	0.62	(0.02)	896,740.00	54,867.00	-
S5019P2106E	0.51	10464	0.49	0.50	0.47	0.50	0.49	0.50	(0.01)	2,248,518.00	109,185.00	-
S5024C2103A	1.11	300364	-	-	-	-	-	-	-	-	-	-
S5024C2103B	0.01	190364	-	-	-	-	-	-	-	-	-	-
S5024C2103C	0.02	110364	-	-	-	-	-	-	-	-	-	-
S5024C2103D	0.02	110364	-	-	-	-	-	-	-	-	-	-
S5024C2106A	0.35	10464	-	0.36	0.34	0.34	0.35	0.36	(0.01)	74,959.00	2,657.00	-
S5024C2106B	0.67	10464	0.68	0.69	0.64	0.65	0.65	0.66	(0.02)	115,089.00	7,623.00	-
S5024P2103A	0.01	230364	-	-	-	-	-	-	-	-	-	-
S5024P2103B	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5024P2103C	0.01	20364	-	-	-	-	-	-	-	-	-	-
S5024P2103D	0.01	30364	-	-	-	-	-	-	-	-	-	-
S5024P2103E	0.01	240364	-	-	-	-	-	-	-	-	-	-
S5024P2103F	0.01	190364	-	-	-	-	-	-	-	-	-	-
S5024P2106A	0.07	10464	-	0.07	0.06	0.06	0.06	0.07	(0.01)	9,375.00	59.00	-
S5024P2106B	0.29	10464	0.28	0.29	0.26	0.28	0.27	0.28	(0.01)	28,112.00	780.00	-
S5028C2103A	3.00	300364	-	-	-	-	-	-	-	-	-	-
S5028C2103B	0.03	300364	-	-	-	-	-	-	-	-	-	-
S5028C2103C	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5028C2103D	0.01	260364	-	-	-	-	-	-	-	-	-	-
S5028C2103E	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5028C2103L	0.05	250364	-	-	-	-	-	-	-	-	-	-
S5028C2104A	0.43	10464	-	0.44	0.40	0.41	0.41	0.42	(0.02)	321,947.00	13,789.00	-
S5028C2106A	0.54	10464	-	0.57	0.53	0.54	0.54	0.55	-	162,452.00	8,884.00	-
S5028C2106B	0.22	10464	-	0.23	0.21	0.21	0.21	0.22	(0.01)	158,128.00	3,447.00	-
S5028C2106L	0.37	10464	-	0.38	0.36	0.36	0.36	0.37	(0.01)	129,479.00	4,815.00	-
S5028P2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5028P2103B	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5028P2103C	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5028P2103D	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5028P2103L	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5028P2106A	0.28	10464	0.28	0.29	0.27	0.28	0.28	0.29	-	5,489.00	153.00	-
S5028P2106B	0.92	10464	0.89	0.92	0.88	0.90	0.90	0.91	(0.02)	318,385.00	28,706.00	-
S5028P2106C	0.43	10464	-	0.42	0.40	0.42	0.41	0.42	(0.01)	183,517.00	7,576.00	-
S5041C2103A	0.02	300364	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041C2103B	0.03	170364	-	-	-	-	-	-	-	-	-	-
S5041C2103C	0.01	260364	-	-	-	-	-	-	-	-	-	-
S5041C2103T	2.00	220364	-	-	-	-	-	-	-	-	-	-
S5041C2103U	2.74	230364	-	-	-	-	-	-	-	-	-	-
S5041C2103V	0.61	260364	-	-	-	-	-	-	-	-	-	-
S5041C2103W	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5041C2106A	0.21	10464	-	0.22	0.20	0.20	0.20	0.21	(0.01)	161,799.00	3,559.00	-
S5041C2106B	0.43	10464	-	0.44	0.41	0.42	0.42	0.43	(0.01)	50,060.00	2,152.00	-
S5041C2106T	0.74	10464	-	0.77	0.73	0.75	0.74	0.75	0.01	366,928.00	27,974.00	-
S5041P2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5041P2103C	0.10	250264	-	-	-	-	-	-	-	-	-	-
S5041P2103T	0.01	290364	-	-	-	-	-	-	-	-	-	-
S5041P2103U	0.01	290364	-	-	-	-	-	-	-	-	-	-
S5041P2103V	0.01	290364	-	-	-	-	-	-	-	-	-	-
S5041P2103X	0.01	300364	-	-	-	-	-	-	-	-	-	-
S5041P2103Y	0.10	230364	-	-	-	-	-	-	-	-	-	-
S5041P2106A	0.28	10464	0.25	0.26	0.24	0.26	0.25	0.26	(0.02)	15,763.00	401.00	-
S5041P2106B	0.43	10464	-	0.42	0.40	0.41	0.41	0.42	(0.02)	91,127.00	3,672.00	-
S5041P2106C	0.58	10464	0.54	0.56	0.53	0.55	0.55	0.56	(0.03)	200,576.00	10,833.00	-
S5041P2106T	0.48	10464	0.46	0.48	0.45	0.46	0.46	0.47	(0.02)	352,656.00	16,251.00	-
S5041P2106U	0.31	290364	-	0.25	0.24	0.25	0.24	0.25	(0.06)	50,640.00	1,216.00	-
S5042C2103G	0.01	90364	-	-	-	-	-	-	-	-	-	-
S5042C2103T	0.99	240364	-	-	-	-	-	-	-	-	-	-
S5042C2104G	0.03	10464	-	-	-	-	0.02	0.03	-	-	-	-
S5042P2103F	0.01	250264	-	-	-	-	-	-	-	-	-	-
S5042P2103S	0.03	180364	-	-	-	-	-	-	-	-	-	-
S5042P2104G	0.01	10464	-	0.02	0.01	0.02	0.01	0.02	0.01	8,400.00	10.00	-
SAWA01C2103T	1.28	300364	-	-	-	-	-	-	-	-	-	-
SAWA01C2105A	0.93	10464	-	0.93	0.86	0.89	0.89	0.90	(0.04)	14,348.00	1,273.00	-
SAWA01C2107A	1.18	10464	-	1.19	1.14	1.16	1.16	1.17	(0.02)	18,098.00	2,107.00	1.00
SAWA01C2108A	0.76	10464	-	0.77	0.73	0.73	0.75	0.76	(0.03)	15,196.00	1,129.00	-
SAWA01C2108T	0.78	10464	-	0.79	0.76	0.76	0.77	0.78	(0.02)	3,404.00	264.00	-
SAWA01P2105A	0.08	10464	0.07	0.08	0.07	0.08	0.07	0.08	-	19,459.00	136.00	-
SAWA01P2107A	0.53	10464	-	0.53	0.51	0.53	0.52	0.53	-	10,054.00	528.00	-
SAWA06C2104A	1.42	300364	-	-	-	-	1.31	1.38	-	-	-	-
SAWA06C2107A	0.81	10464	-	0.81	0.76	0.78	0.78	0.79	(0.03)	27,159.00	2,142.00	-
SAWA08C2106A	0.89	10464	-	0.91	0.86	0.86	0.87	0.89	(0.03)	2,800.00	246.00	-
SAWA08C2108S	0.89	10464	0.90	0.90	0.84	0.86	0.86	0.87	(0.03)	31,440.00	2,724.00	-
SAWA11C2103A	1.56	230364	-	-	-	-	-	-	-	-	-	-
SAWA11C2107A	0.59	10464	-	0.59	0.56	0.56	0.57	0.58	(0.03)	10,820.00	625.00	-
SAWA13C2104A	0.91	10464	-	-	-	-	0.77	0.80	-	-	-	-
SAWA13C2104E	0.73	10464	-	-	-	-	0.68	0.71	-	-	-	-
SAWA13C2106A	1.32	10464	-	1.34	1.31	1.31	1.31	1.34	(0.01)	404.00	54.00	1.00
SAWA13C2107A	0.66	10464	0.66	0.66	0.62	0.63	0.63	0.64	(0.03)	198,375.00	12,707.00	-
SAWA13P2106A	0.28	10464	-	0.28	0.27	0.28	0.28	0.29	-	54,519.00	1,515.00	-
SAWA16C2105A	0.85	10464	-	0.85	0.79	0.79	0.81	0.82	(0.06)	298.00	25.00	-
SAWA16C2107A	1.61	10464	1.59	1.63	1.57	1.57	1.58	1.59	(0.04)	10,540.00	1,689.00	1.00
SAWA19C2104A	0.09	10464	-	0.06	0.02	0.02	0.03	0.06	(0.07)	4,703.00	16.00	-
SAWA19C2106A	1.03	10464	-	-	-	-	0.97	1.00	-	-	-	-
SAWA19C2107A	0.77	10464	-	0.76	0.71	0.73	0.73	0.74	(0.04)	373,175.00	27,530.00	-
SAWA19P2107A	0.36	10464	-	0.36	0.35	0.36	0.36	0.37	-	87,153.00	3,084.00	-
SAWA19P2108A	0.87	10464	-	0.88	0.85	0.88	0.87	0.88	0.01	184,451.00	15,935.00	-
SAWA24C2103A	2.04	310364	-	-	-	-	-	-	-	-	-	-
SAWA28C2104A	0.56	90364	-	-	-	-	0.41	0.45	-	-	-	-
SAWA28C2106A	1.14	180364	-	-	-	-	1.18	1.22	-	-	-	-
SAWA28C2106L	0.49	10464	-	0.49	0.46	0.46	0.47	0.48	(0.03)	15,723.00	744.00	-
SAWA28C2107A	0.60	10464	-	0.61	0.56	0.56	0.58	0.59	(0.04)	36,949.00	2,136.00	-
SAWA41C2107A	1.07	10464	-	1.09	1.04	1.04	1.05	1.06	(0.03)	43,150.00	4,578.00	1.00
SAWA42C2105C	0.70	10464	-	0.71	0.65	0.66	0.66	0.68	(0.04)	1,632.00	108.00	-
SCB01C2103A	2.76	300364	-	-	-	-	-	-	-	-	-	-
SCB01C2103T	1.60	180364	-	-	-	-	-	-	-	-	-	-
SCB01C2105A	0.95	10464	-	0.96	0.94	0.94	0.94	0.96	(0.01)	4,462.00	422.00	-
SCB01C2106A	0.30	10464	-	0.31	0.29	0.30	0.30	0.31	-	66,574.00	1,989.00	-
SCB01C2108T	0.49	10464	-	0.49	0.48	0.48	0.48	0.49	(0.01)	44,977.00	2,175.00	-
SCB01P2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
SCB01P2103T	0.01	300364	-	-	-	-	-	-	-	-	-	-
SCB01P2104T	0.07	240364	-	-	-	-	0.02	0.10	-	-	-	-
SCB01P2105A	0.14	10464	-	-	-	-	0.12	0.13	-	-	-	-
SCB01P2109A	1.00	0	-	0.65	0.63	0.64	0.64	0.65	(0.36)	16,296.00	1,043.00	-
SCB06C2104A	1.20	10364	-	-	-	-	1.31	1.40	-	-	-	-
SCB06C2105A	1.26	50364	-	0.92	0.92	0.92	0.95	1.02	(0.34)	15.00	1.00	-
SCB06C2107A	0.29	10464	-	0.30	0.28	0.28	0.28	0.29	(0.01)	22,390.00	638.00	-
SCB06P2105A	0.06	290364	0.03	0.03	0.02	0.03	0.03	0.06	(0.03)	3,000.00	8.00	-
SCB11C2107A	0.41	10464	-	0.43	0.41	0.42	0.42	0.43	0.01	19,805.00	832.00	-
SCB11P2103A	0.01	100364	-	-	-	-	-	-	-	-	-	-
SCB11P2107A	0.32	10464	-	0.32	0.31	0.31	0.31	0.32	(0.01)	15,721.00	495.00	-
SCB13C2104A	0.20	10464	-	0.18	0.18	0.18	0.18	0.19	(0.02)	150.00	3.00	-
SCB13C2105A	0.31	10464	0.32	0.32	0.29	0.30	0.30	0.31	(0.01)	112,870.00	3,386.00	-
SCB13C2107A	1.00	0	-	0.40	0.37	0.38	0.38	0.39	(0.62)	172,583.00	6,568.00	-
SCB13P2104A	0.01	310364	-	-	-	-	-	0.03	-	-	-	-
SCB13P2105A	0.02	300364	-	-	-	-	0.01	0.09	-	-	-	-
SCB13P2105B	0.10	10464	-	0.10	0.10	0.10	0.07	0.09	-	4.00	-	-
SCB13P2107A	1.00	0	0.38	0.39	0.38	0.39	0.39	0.40	(0.61)	141,991.00	5,507.00	-
SCB16C2106A	0.98	10464	-	1.01	0.96	0.99	0.99	1.00	0.01	1,121.00	111.00	-
SCB19C2106A	0.98	250364	-	0.97	0.90	0.90	0.93	0.97	(0.08)	4,000.00	374.00	-
SCB19C2106B	0.27	10464	-	0.28	0.26	0.27	0.27	0.28	-	116,757.00	3,110.00	-
SCB19P2104A	0.03	10464	-	0.02	0.02	0.02	-	0.02	(0.01)	13.00	-	-
SCB19P2106A	0.12	10464	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,182.00	46.00	-
SCB19P2106B	0.12	10464	-	0.11	0.11	0.11	0.11	0.12	(0.01)	14,500.00	160.00	-
SCB24C2104A	0.97	300364	-	-	-	-	1.07	1.10	-	-	-	-
SCB28C2104L	0.84	180364	-	0.90	0.90	0.90	0.92	0.97	0.06	200.00	18.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB28C2106A	0.25	10464	-	0.27	0.25	0.25	0.25	0.26	-	13,718.00	347.00	-
SCB41C2107A	0.44	10464	-	0.45	0.43	0.44	0.44	0.45	-	64,260.00	2,820.00	-
SCB42C2106G	0.55	310364	-	0.60	0.56	0.58	0.58	0.60	0.03	1,600.00	93.00	-
SCC01C2105A	0.44	10464	0.48	0.48	0.43	0.48	0.48	0.50	0.04	80,939.00	3,622.00	-
SCC01C2108A	0.79	10464	-	0.83	0.77	0.83	0.83	0.84	0.04	11,373.00	902.00	-
SCC01C2109A	0.31	10464	-	0.32	0.31	0.32	0.32	0.33	0.01	2,010.00	63.00	-
SCC01P2105A	0.21	310364	0.19	0.19	0.18	0.18	0.18	0.19	(0.03)	25.00	-	-
SCC01P2108A	0.62	10464	-	0.63	0.60	0.60	0.60	0.61	(0.02)	23,063.00	1,403.00	-
SCC11C2105A	0.23	10464	0.23	0.25	0.22	0.24	0.25	0.26	0.01	17,943.00	419.00	-
SCC11P2103A	0.01	290364	-	-	-	-	-	-	-	-	-	-
SCC11P2106A	0.26	10464	-	0.26	0.26	0.26	0.24	0.25	-	4,220.00	110.00	-
SCC13C2105A	0.24	10464	-	0.25	0.22	0.25	0.25	0.26	0.01	10,775.00	251.00	-
SCC13C2107A	0.65	10464	-	0.69	0.65	0.69	0.69	0.70	0.04	24,792.00	1,669.00	-
SCC13C2107B	0.25	10464	-	0.27	0.26	0.27	0.27	0.28	0.02	34,318.00	900.00	-
SCC13P2105A	0.15	10464	-	0.14	0.14	0.14	0.13	0.14	(0.01)	200.00	3.00	-
SCC13P2107A	0.57	10464	-	0.56	0.54	0.54	0.54	0.55	(0.03)	2,138.00	118.00	-
SCC19C2106A	0.32	10464	-	0.33	0.31	0.33	0.35	0.37	0.01	62,081.00	2,001.00	-
SCC19C2107A	0.59	10464	0.59	0.62	0.57	0.62	0.62	0.65	0.03	34,690.00	2,066.00	-
SCC19C2108A	0.24	10464	0.25	0.26	0.24	0.25	0.25	0.26	0.01	11,172.00	276.00	-
SCC19P2105A	0.09	300364	-	-	-	-	0.06	0.07	-	-	-	-
SCC19P2108A	0.64	10464	-	0.63	0.60	0.60	0.60	0.61	(0.04)	30,210.00	1,858.00	-
SCC24C2105A	0.21	10464	-	0.22	0.20	0.22	0.23	0.24	0.01	1,094.00	24.00	-
SCC28C2104L	0.02	310364	-	-	-	-	0.01	0.03	-	-	-	-
SCC42C2106G	0.14	10464	-	0.15	0.14	0.15	0.16	0.17	0.01	1,000.00	14.00	-
SCGP01C2103A	0.08	300364	-	-	-	-	-	-	-	-	-	-
SCGP01C2104T	0.25	10464	-	0.27	0.25	0.26	0.26	0.28	0.01	44,626.00	1,165.00	-
SCGP01C2105A	0.19	10464	0.19	0.20	0.19	0.19	0.19	0.21	-	64,368.00	1,250.00	-
SCGP01C2108A	0.29	10464	-	0.31	0.29	0.30	0.30	0.31	0.01	41,803.00	1,261.00	-
SCGP01P2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
SCGP01P2105A	0.19	10464	0.17	0.19	0.17	0.17	0.17	0.19	(0.02)	2,140.00	40.00	-
SCGP01P2108A	0.46	10464	-	0.44	0.43	0.43	0.44	0.45	(0.03)	7,123.00	306.00	-
SCGP06C2104A	0.36	110364	-	-	-	-	0.21	0.28	-	-	-	-
SCGP06C2106A	0.14	10464	-	0.16	0.14	0.16	0.16	0.17	0.02	68,808.00	1,078.00	-
SCGP08C2103A	0.02	290364	-	-	-	-	-	-	-	-	-	-
SCGP08C2108A	0.46	10464	-	0.47	0.45	0.47	0.47	0.48	0.01	29,540.00	1,372.00	-
SCGP11C2108A	0.37	10464	-	0.39	0.38	0.38	0.38	0.39	0.01	23,986.00	924.00	-
SCGP13C2105A	0.08	10464	0.09	0.10	0.09	0.09	0.09	0.10	0.01	36,317.00	327.00	-
SCGP13C2106A	0.25	10464	0.26	0.27	0.25	0.26	0.26	0.27	0.01	154,542.00	3,961.00	-
SCGP13P2104A	0.09	110364	-	-	-	-	0.01	0.04	-	-	-	-
SCGP13P2105A	0.49	110364	-	-	-	-	0.22	0.23	-	-	-	-
SCGP13P2106A	0.23	10464	-	0.22	0.21	0.21	0.21	0.22	(0.02)	64,905.00	1,403.00	-
SCGP16C2107A	0.31	10464	-	0.33	0.31	0.32	0.32	0.33	0.01	6,168.00	202.00	-
SCGP19C2104A	0.05	240364	-	-	-	-	-	0.03	-	-	-	-
SCGP19C2106A	0.12	10464	-	0.13	0.12	0.13	0.12	0.13	0.01	3.00	-	-
SCGP19C2107A	0.25	10464	-	0.27	0.26	0.26	0.26	0.27	0.01	90,453.00	2,417.00	-
SCGP19C2107B	0.29	10464	-	0.31	0.29	0.30	0.30	0.31	0.01	276,710.00	8,380.00	-
SCGP19P2104A	0.03	10464	-	-	-	-	-	0.03	-	-	-	-
SCGP19P2107A	0.26	10464	-	0.25	0.24	0.24	0.24	0.25	(0.02)	44,876.00	1,082.00	-
SCGP24C2105A	0.32	10464	-	0.33	0.32	0.33	0.33	0.34	0.01	1,848.00	60.00	-
SCGP28C2104L	0.10	290364	-	0.11	0.10	0.10	0.10	0.12	-	3,040.00	33.00	-
SCGP28C2107A	0.28	10464	-	0.30	0.28	0.29	0.29	0.30	0.01	23,831.00	696.00	-
SCGP28C2107L	0.13	10464	-	0.14	0.13	0.14	0.13	0.15	0.01	9,146.00	128.00	-
SCGP41C2107A	0.41	10464	-	0.43	0.41	0.42	0.42	0.43	0.01	48,200.00	2,049.00	-
SCGP42C2105G	0.08	230364	-	-	-	-	0.05	0.06	-	-	-	-
SGP13C2106A	0.23	10464	-	0.23	0.22	0.23	0.22	0.23	-	4,205.00	95.00	-
SGP19C2105A	0.10	10464	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,235.00	20.00	-
SIRI19C2103A	0.73	310364	-	-	-	-	-	-	-	-	-	-
SIRI19C2106A	0.28	10464	0.28	0.29	0.26	0.27	0.27	0.28	(0.01)	71,723.00	1,923.00	-
SPAL01C2109A	1.00	0	-	0.50	0.50	0.50	0.50	0.51	(0.50)	2.00	-	-
SPAL06C2105A	0.26	10464	-	0.27	0.27	0.27	0.26	0.27	0.01	1,744.00	47.00	-
SPAL13C2104A	0.04	290364	-	-	-	-	-	0.04	-	-	-	-
SPAL13C2106A	0.27	10464	-	0.28	0.28	0.28	0.28	0.29	0.01	6,162.00	173.00	-
SPAL19C2105A	0.25	10464	-	0.25	0.24	0.25	0.25	0.26	-	29,356.00	724.00	-
SPAL19C2108A	0.35	10464	-	0.36	0.35	0.35	0.36	0.37	-	3,002.00	105.00	-
SPRC01C2103A	0.89	300364	-	-	-	-	-	-	-	-	-	-
SPRC01C2107A	0.09	10464	-	0.10	0.09	0.10	0.09	0.10	0.01	9,945.00	99.00	-
SPRC01C2108A	0.37	10464	-	0.40	0.38	0.38	0.38	0.39	0.01	61,640.00	2,378.00	-
SPRC06C2106A	0.28	10464	-	0.31	0.27	0.29	0.29	0.30	0.01	46,997.00	1,382.00	-
SPRC06P2103A	0.01	290364	-	-	-	-	-	-	-	-	-	-
SPRC08C2105A	0.21	10464	-	0.23	0.20	0.21	0.21	0.22	-	28,241.00	622.00	-
SPRC11C2107A	0.33	10464	-	0.36	0.34	0.34	0.34	0.35	0.01	22,640.00	784.00	-
SPRC13C2105A	0.09	10464	-	0.09	0.06	0.09	0.06	0.08	-	622.00	4.00	-
SPRC13C2106A	0.30	10464	0.29	0.32	0.29	0.30	0.30	0.31	-	205,329.00	6,248.00	-
SPRC19C2104A	0.06	10464	-	-	-	-	0.01	0.04	-	-	-	-
SPRC19C2105A	0.07	10464	-	0.08	0.07	0.08	0.07	0.08	0.01	2,700.00	21.00	-
SPRC19C2107A	0.20	10464	-	0.22	0.20	0.21	0.21	0.22	0.01	35,343.00	752.00	-
SPRC19C2108A	0.35	10464	-	0.38	0.36	0.36	0.36	0.37	0.01	95,009.00	3,528.00	-
SPRC28C2104L	0.35	80364	-	-	-	-	0.11	0.14	-	-	-	-
SPRC28C2107A	0.29	10464	-	0.31	0.30	0.30	0.30	0.31	0.01	30,420.00	930.00	-
SPX28C2106A	0.57	10464	0.64	0.65	0.64	0.65	0.65	0.66	0.08	2,713.00	174.00	-
SPX28C2106B	1.30	10464	-	-	-	-	1.53	1.54	-	-	-	-
SPX28P2106A	0.69	10464	-	0.63	0.61	0.61	0.61	0.62	(0.08)	1,480.00	91.00	-
SPX28P2106B	0.42	10464	-	0.37	0.36	0.36	0.36	0.37	(0.06)	2,452.00	89.00	-
SPX41C2106A	0.77	10464	0.88	0.91	0.88	0.90	0.90	0.91	0.13	93.00	8.00	-
SPX41C2106T	0.58	10464	0.66	0.67	0.66	0.67	0.67	0.68	0.09	6,310.00	419.00	-
SPX41C2106U	1.26	10464	-	1.40	1.39	1.40	1.41	1.42	0.14	62.00	9.00	1.00
SPX41P2106A	0.67	10464	-	0.58	0.57	0.57	0.56	0.57	(0.10)	76.00	4.00	-
SPX41P2106B	0.43	310364	-	-	-	-	0.32	0.33	-	-	-	-
SPX41P2106T	0.61	10464	0.54	0.54	0.53	0.53	0.52	0.53	(0.08)	441.00	23.00	-
STA01C2103A	1.12	300364	-	-	-	-	-	-	-	-	-	-
STA01C2105A	0.87	10464	-	0.89	0.78	0.81	0.81	0.82	(0.06)	15,328.00	1,306.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA01C2107A	0.47	10464	-	0.48	0.42	0.44	0.43	0.44	(0.03)	42,237.00	1,951.00	-
STA01P2105A	0.02	10464	-	0.03	0.02	0.02	0.02	0.03	-	6,737.00	16.00	-
STA01P2107A	0.65	10464	-	0.70	0.65	0.67	0.68	0.69	0.02	16,008.00	1,071.00	-
STA06C2104A	1.33	10464	-	1.33	1.33	1.33	1.21	1.28	-	1,000.00	133.00	1.00
STA06C2107A	0.33	10464	0.35	0.35	0.28	0.30	0.30	0.31	(0.03)	96,391.00	2,960.00	-
STA08C2104A	1.08	290364	-	-	-	-	1.00	1.04	-	-	-	-
STA13C2104A	1.00	10464	1.04	1.04	0.98	0.98	0.92	1.00	(0.02)	22.00	2.00	1.00
STA13C2106A	0.57	10464	0.57	0.59	0.48	0.50	0.50	0.51	(0.07)	18,880.00	1,007.00	-
STA13C2106B	0.31	10464	0.32	0.32	0.26	0.27	0.27	0.28	(0.04)	560,734.00	15,621.00	-
STA13C2107A	1.00	0	0.45	0.45	0.37	0.39	0.39	0.40	(0.61)	351,726.00	13,851.00	-
STA13P2104A	0.01	240364	-	-	-	-	-	0.01	-	-	-	-
STA13P2105A	0.01	10464	-	0.01	0.01	0.01	-	0.01	-	23.00	-	-
STA13P2106A	0.09	10464	-	0.10	0.08	0.09	0.09	0.10	-	26,295.00	237.00	-
STA13P2106B	0.31	10464	0.33	0.34	0.30	0.33	0.33	0.34	0.02	169,567.00	5,401.00	-
STA16C2103A	0.52	300364	-	-	-	-	-	-	-	-	-	-
STA16C2107A	0.37	10464	0.37	0.37	0.31	0.32	0.32	0.33	(0.05)	14,146.00	466.00	-
STA19C2104A	0.48	10464	-	0.43	0.43	0.43	0.37	0.42	(0.05)	20.00	1.00	-
STA19C2106A	0.99	10464	-	0.92	0.92	0.92	0.88	0.92	(0.07)	100.00	9.00	-
STA19C2106B	0.29	10464	0.31	0.31	0.24	0.25	0.25	0.26	(0.04)	754,077.00	19,776.00	-
STA19C2107A	0.20	10464	-	0.20	0.16	0.17	0.17	0.18	(0.03)	82,324.00	1,478.00	-
STA19P2104A	0.01	10464	-	-	-	-	-	0.01	-	-	-	-
STA19P2105A	0.01	300364	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
STA19P2106A	0.26	10464	-	0.30	0.26	0.29	0.29	0.30	0.03	90,025.00	2,564.00	-
STA19P2108A	0.59	10464	-	0.64	0.59	0.62	0.62	0.63	0.03	96,968.00	6,038.00	-
STA28C2104A	3.20	220364	-	-	-	-	2.98	3.04	-	-	-	-
STA28C2105A	1.18	300364	-	1.10	1.10	1.10	1.05	1.10	(0.08)	100.00	11.00	1.00
STA28C2106A	0.28	10464	-	0.26	0.24	0.25	0.25	0.26	(0.03)	11,309.00	276.00	-
STA28C2106L	0.59	10464	-	0.61	0.55	0.56	0.56	0.57	(0.03)	39,698.00	2,230.00	-
STA28C2108L	0.18	10464	-	0.19	0.17	0.17	0.17	0.18	(0.01)	10,657.00	187.00	-
STA41C2106A	0.32	10464	-	0.33	0.28	0.28	0.28	0.29	(0.04)	49,875.00	1,492.00	-
STA42C2105G	0.57	10464	0.59	0.59	0.44	0.47	0.46	0.48	(0.10)	3,210.00	151.00	-
STEC01C2104A	0.21	10464	-	0.24	0.22	0.22	0.22	0.23	0.01	6,796.00	151.00	-
STEC01C2107A	0.61	10464	-	0.66	0.63	0.63	0.63	0.64	0.02	23,496.00	1,485.00	-
STEC01C2108A	0.37	10464	-	0.40	0.38	0.38	0.38	0.39	0.01	23,348.00	892.00	-
STEC08C2108A	0.61	10464	-	0.63	0.59	0.60	0.60	0.62	(0.01)	12,100.00	737.00	-
STEC11C2107A	0.70	10464	-	0.75	0.71	0.71	0.72	0.74	0.01	18,810.00	1,362.00	-
STEC13C2107A	0.74	10464	-	0.77	0.77	0.77	0.74	0.75	0.03	100.00	8.00	-
STEC13C2107B	0.45	10464	-	0.48	0.46	0.46	0.46	0.47	0.01	169,193.00	7,844.00	-
STEC19C2103A	0.58	240364	-	-	-	-	-	-	-	-	-	-
STEC19C2107A	0.62	300364	-	-	-	-	0.65	0.69	-	-	-	-
STEC19C2108A	0.46	10464	0.47	0.48	0.47	0.47	0.47	0.48	0.01	19,519.00	920.00	-
STEC28C2104A	0.18	10464	-	0.21	0.19	0.19	0.19	0.20	0.01	43,245.00	831.00	-
STEC28C2104L	0.03	290364	-	-	-	-	0.02	0.03	-	-	-	-
STEC28C2108A	0.34	10464	-	0.37	0.35	0.35	0.35	0.36	0.01	29,934.00	1,064.00	-
STEC28C2108L	0.32	10464	-	0.35	0.33	0.33	0.33	0.34	0.01	6,084.00	207.00	-
SUPE08C2105A	0.13	10464	-	-	-	-	0.12	0.13	-	-	-	-
SUPE13C2104A	0.01	300364	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2105A	0.06	10464	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4,800.00	24.00	-
SUPE13C2106A	0.18	10464	-	0.18	0.16	0.16	0.16	0.17	(0.02)	54,266.00	912.00	-
SUPE19C2104A	0.01	310364	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2106A	0.16	10464	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	21,350.00	319.00	-
SUPE19P2104A	0.02	10464	-	0.01	0.01	0.01	-	0.01	(0.01)	10.00	-	-
SUPE19P2106A	0.18	290364	-	-	-	-	0.17	0.18	-	-	-	-
SUPE42C2106G	0.02	290364	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2105A	0.43	10464	-	0.43	0.41	0.42	0.42	0.43	(0.01)	33,582.00	1,407.00	-
TASC01P2105A	0.16	10464	-	-	-	-	0.15	0.16	-	-	-	-
TASC06P2105A	0.17	10464	-	-	-	-	0.16	0.18	-	-	-	-
TASC08C2105A	0.34	10464	0.33	0.33	0.31	0.32	0.32	0.33	(0.02)	29,441.00	941.00	-
TASC11C2106A	0.52	10464	0.53	0.53	0.52	0.52	0.52	0.53	-	24,170.00	1,281.00	-
TASC13C2104A	0.32	10464	-	0.31	0.30	0.31	0.31	0.32	(0.01)	165.00	5.00	-
TASC13C2105A	0.23	10464	0.23	0.24	0.23	0.23	0.23	0.24	-	34,298.00	790.00	-
TASC13C2107A	0.43	10464	-	0.44	0.43	0.44	0.43	0.44	0.01	15,906.00	684.00	-
TASC13P2105A	0.12	10464	-	0.11	0.11	0.11	0.11	0.12	(0.01)	127,578.00	1,403.00	-
TASC16C2103A	0.02	240364	-	-	-	-	-	-	-	-	-	-
TASC16C2107A	0.48	10464	-	0.48	0.47	0.47	0.47	0.48	(0.01)	870.00	41.00	-
TASC19C2104A	0.01	10464	-	-	-	-	-	0.01	-	-	-	-
TASC19C2105A	0.10	10464	0.07	0.08	0.07	0.07	0.07	0.08	(0.03)	21,220.00	149.00	-
TASC19C2106A	0.34	10464	0.34	0.35	0.34	0.35	0.34	0.35	0.01	19,520.00	665.00	-
TASC19P2104A	0.01	10464	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
TASC19P2106A	0.19	10464	-	0.19	0.19	0.19	0.19	0.20	-	51,624.00	981.00	-
TASC28C2105A	0.25	10464	0.23	0.24	0.23	0.24	0.24	0.25	(0.01)	52,441.00	1,257.00	-
TASC28C2107L	0.17	10464	-	-	-	-	0.16	0.17	-	-	-	-
TASC42C2106G	0.10	10464	-	0.09	0.08	0.08	0.08	0.09	(0.02)	1,601.00	13.00	-
TCAP01C2106A	0.25	10464	-	0.26	0.25	0.25	0.24	0.25	-	13,624.00	349.00	-
TCAP01P2106A	0.14	10464	-	0.14	0.14	0.14	0.14	0.15	-	24,020.00	336.00	-
TCAP13C2104A	0.04	190364	-	-	-	-	-	0.05	-	-	-	-
TCAP13C2106A	0.29	10464	-	0.31	0.28	0.29	0.28	0.29	-	21,798.00	652.00	-
TCAP19C2105A	0.13	10464	-	0.13	0.12	0.12	0.12	0.13	(0.01)	7,200.00	90.00	-
TCAP19C2107A	0.34	10464	-	0.35	0.32	0.32	0.32	0.33	(0.02)	7,393.00	248.00	-
THAN01C2103A	0.01	290364	-	-	-	-	-	-	-	-	-	-
THAN01C2106A	0.55	10464	-	0.55	0.55	0.55	0.54	0.55	-	185.00	10.00	-
THAN06C2106A	0.57	10464	-	0.59	0.57	0.57	0.57	0.58	-	9,170.00	533.00	-
THAN08C2105A	0.53	10464	-	0.54	0.52	0.52	0.52	0.53	(0.01)	10,080.00	539.00	-
THAN13C2104A	0.09	310364	0.07	0.07	0.07	0.07	0.07	0.08	(0.02)	23.00	-	-
THAN13C2105A	0.33	10464	0.35	0.35	0.32	0.32	0.31	0.32	(0.01)	72,625.00	2,398.00	-
THAN19C2104A	0.02	310364	-	-	-	-	-	0.02	-	-	-	-
THAN19C2106A	0.25	10464	-	0.26	0.24	0.24	0.24	0.25	(0.01)	27,013.00	695.00	-
THAN19C2107A	0.56	10464	0.58	0.58	0.55	0.55	0.55	0.56	(0.01)	12,276.00	693.00	-
THAN28C2108L	0.29	10464	-	-	-	-	0.29	0.30	-	-	-	-
THAN42C2106G	0.12	310364	-	0.11	0.10	0.10	0.10	0.11	(0.02)	561.00	6.00	-
TISC01C2105A	0.45	10464	0.45	0.47	0.44	0.45	0.45	0.46	-	18,343.00	834.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC01P2105A	0.25	10464	-	0.24	0.23	0.24	0.24	0.25	(0.01)	13,884.00	333.00	-
TISC11C2106A	0.47	10464	-	0.49	0.47	0.47	0.47	0.48	-	8,170.00	392.00	-
TISC13C2104A	0.07	10464	-	0.03	0.03	0.03	0.03	0.04	(0.04)	300.00	1.00	-
TISC13C2105A	0.13	10464	-	0.12	0.12	0.12	0.12	0.13	(0.01)	302.00	4.00	-
TISC13C2106A	0.55	10464	-	0.57	0.54	0.55	0.55	0.56	-	106,377.00	5,890.00	-
TISC16C2105A	0.37	10464	-	0.38	0.37	0.37	0.37	0.38	-	1,705.00	63.00	-
TISC19C2105A	0.22	10464	-	0.22	0.21	0.21	0.21	0.22	(0.01)	12,596.00	268.00	-
TISC19C2106A	0.54	10464	0.54	0.56	0.53	0.54	0.54	0.55	-	69,336.00	3,770.00	-
TISC42C2107G	0.53	10464	-	0.55	0.54	0.54	0.54	0.55	0.01	1,512.00	82.00	-
TKN01C2105A	0.09	250364	-	-	-	-	0.07	0.09	-	-	-	-
TKN01P2105A	0.35	10464	-	0.36	0.34	0.36	0.35	0.36	0.01	15,257.00	533.00	-
TKN08C2107A	0.17	10464	0.17	0.19	0.16	0.16	0.16	0.17	(0.01)	23,350.00	388.00	-
TKN13C2104A	0.01	10464	-	0.02	0.01	0.01	0.01	0.02	-	2,278.00	3.00	-
TKN13C2107A	0.63	10464	-	0.57	0.57	0.57	0.57	0.59	(0.06)	10,000.00	570.00	-
TKN13C2107B	0.13	10464	-	0.13	0.12	0.12	0.12	0.13	(0.01)	15,800.00	198.00	-
TKN19C2104A	0.01	240364	-	-	-	-	-	0.01	-	-	-	-
TKN19C2106A	0.09	10464	-	0.09	0.09	0.09	0.09	0.10	-	40,687.00	366.00	-
TKN19P2105A	0.08	10464	-	-	-	-	0.08	0.09	-	-	-	-
TKN42C2106G	0.02	240364	-	-	-	-	0.01	0.02	-	-	-	-
TMB01C2104A	0.07	10464	-	0.09	0.06	0.06	0.06	0.10	(0.01)	5,311.00	33.00	-
TMB01C2107A	0.30	10464	0.31	0.31	0.28	0.29	0.28	0.29	(0.01)	17,994.00	519.00	-
TMB01P2105A	0.15	10464	-	-	-	-	0.15	0.16	-	-	-	-
TMB11C2106A	0.16	10464	-	0.17	0.16	0.16	0.16	0.17	-	10,020.00	164.00	-
TMB13C2104A	0.01	300364	-	-	-	-	-	0.01	-	-	-	-
TMB13C2105A	0.15	10464	-	0.15	0.13	0.13	0.13	0.14	(0.02)	152,346.00	2,101.00	-
TMB13C2107A	1.00	0	-	0.25	0.24	0.24	0.24	0.25	(0.76)	40,697.00	1,017.00	-
TMB13P2104A	0.03	260364	-	-	-	-	0.01	0.03	-	-	-	-
TMB13P2107A	0.29	10464	-	0.29	0.28	0.28	0.29	0.30	(0.01)	6,276.00	177.00	-
TMB19C2103A	0.30	260364	-	-	-	-	-	-	-	-	-	-
TMB19C2104A	0.02	240364	-	-	-	-	-	0.01	-	-	-	-
TMB19C2106A	0.19	10464	0.19	0.19	0.17	0.18	0.17	0.18	(0.01)	44,936.00	804.00	-
TMB19P2105A	0.10	230364	-	-	-	-	0.06	0.07	-	-	-	-
TMB19P2107A	0.31	10464	-	0.30	0.30	0.30	0.30	0.31	(0.01)	8,064.00	242.00	-
TMB42C2106G	0.02	310364	-	-	-	-	0.02	0.03	-	-	-	-
TOA13C2105A	0.05	10464	-	0.04	0.03	0.04	0.03	0.04	(0.01)	301.00	1.00	-
TOA13C2108A	0.21	10464	-	0.21	0.20	0.20	0.19	0.20	(0.01)	97,142.00	2,027.00	-
TOA19C2103A	0.03	250364	-	-	-	-	-	-	-	-	-	-
TOA19C2107A	0.13	10464	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	4,547.00	56.00	-
TOP01C2105A	0.25	10464	-	0.25	0.18	0.18	0.18	0.19	(0.07)	47,866.00	1,008.00	-
TOP01C2107A	0.37	10464	-	0.37	0.29	0.29	0.29	0.30	(0.08)	84,345.00	2,716.00	-
TOP01P2105A	0.20	10464	-	0.26	0.20	0.26	0.26	0.27	0.06	56,833.00	1,340.00	-
TOP01P2107A	0.71	10464	0.79	0.80	0.70	0.80	0.80	0.82	0.09	52,383.00	4,025.00	-
TOP06C2106A	0.34	10464	-	0.35	0.24	0.25	0.25	0.26	(0.09)	246,596.00	6,757.00	-
TOP06P2106A	0.16	10464	-	0.22	0.16	0.21	0.21	0.22	0.05	50,326.00	987.00	-
TOP08C2108S	1.00	0	0.72	0.72	0.60	0.60	0.60	0.61	(0.40)	152,340.00	9,816.00	-
TOP11C2105A	0.50	10464	-	0.50	0.38	0.39	-	0.43	(0.11)	98,465.00	4,067.00	-
TOP11P2104A	0.03	300364	-	-	-	-	0.01	0.03	-	-	-	-
TOP11P2106A	0.32	10464	-	0.38	0.31	0.38	0.38	0.39	0.06	77,940.00	2,860.00	-
TOP13C2104A	0.02	310364	-	-	-	-	-	0.02	-	-	-	-
TOP13C2106A	0.37	10464	0.38	0.38	0.29	0.30	0.30	0.31	(0.07)	709,350.00	22,778.00	-
TOP13P2104A	0.02	30364	-	-	-	-	-	0.02	-	-	-	-
TOP13P2105A	0.10	300364	-	0.12	0.10	0.12	0.12	0.13	0.02	156,852.00	1,849.00	-
TOP13P2106A	0.42	10464	-	0.50	0.41	0.49	0.49	0.50	0.07	214,693.00	10,235.00	-
TOP19C2104A	0.04	300364	-	-	-	-	-	0.03	-	-	-	-
TOP19C2107A	0.34	10464	0.35	0.35	0.25	0.26	0.26	0.27	(0.08)	249,056.00	7,120.00	-
TOP19C2107B	0.22	10464	0.17	0.23	0.16	0.16	0.16	0.17	(0.06)	77,010.00	1,358.00	-
TOP19P2104A	0.03	10464	-	-	-	-	-	0.03	-	-	-	-
TOP19P2106A	0.24	310364	-	0.30	0.23	0.30	0.30	0.31	0.06	86,476.00	2,493.00	-
TOP24C2105A	0.66	10464	-	0.66	0.54	0.54	0.54	0.55	(0.12)	27,475.00	1,566.00	-
TOP41C2107A	0.36	10464	-	0.37	0.28	0.28	0.28	0.29	(0.08)	273,270.00	8,399.00	-
TOP42C2106G	0.26	220364	-	0.14	0.10	0.10	0.10	0.11	(0.16)	6,629.00	80.00	-
TPI13C2105A	0.16	240364	-	-	-	-	0.14	0.15	-	-	-	-
TPI13C2107A	0.39	10464	-	0.39	0.38	0.38	0.38	0.39	(0.01)	38,271.00	1,489.00	-
TPI19C2105A	0.10	10464	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1.00	-	-
TPI19C2108A	0.41	10464	-	0.40	0.39	0.39	0.39	0.40	(0.02)	1,484.00	59.00	-
TQM01C2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
TQM01C2107A	0.51	10464	0.54	0.55	0.53	0.55	0.56	0.57	0.04	35,757.00	1,931.00	-
TQM11C2108A	0.52	10464	0.53	0.55	0.53	0.55	0.55	0.56	0.03	8,101.00	437.00	-
TQM13C2104A	0.01	10464	-	0.02	0.01	0.02	0.01	0.02	0.01	4,301.00	8.00	-
TQM13C2105A	0.21	10464	-	0.24	0.21	0.24	0.24	0.25	0.03	159,496.00	3,601.00	-
TQM13C2106A	0.47	10464	0.49	0.52	0.48	0.52	0.52	0.53	0.05	92,592.00	4,647.00	-
TQM19C2104A	0.02	240364	-	-	-	-	-	0.01	-	-	-	-
TQM19C2106A	0.29	10464	0.31	0.33	0.30	0.33	0.33	0.34	0.04	44,960.00	1,412.00	-
TQM19C2107A	0.38	10464	0.41	0.43	0.40	0.43	0.43	0.44	0.05	57,098.00	2,346.00	-
TQM24C2103A	0.01	260364	-	-	-	-	-	-	-	-	-	-
TQM28C2104L	0.01	310364	-	-	-	-	0.01	0.02	-	-	-	-
TQM28C2106A	0.29	10464	0.32	0.33	0.31	0.33	0.34	0.35	0.04	49,327.00	1,572.00	-
TQM28C2108L	0.22	310364	-	0.23	0.22	0.23	0.23	0.24	0.01	34,338.00	764.00	-
TQM42C2106G	0.11	310364	-	0.10	0.10	0.10	0.11	0.12	(0.01)	1,200.00	12.00	-
TRUE01C2104A	0.10	10464	0.08	0.10	0.08	0.10	0.08	0.10	-	21.00	-	-
TRUE01C2107A	0.41	10464	0.41	0.41	0.37	0.38	0.38	0.39	(0.03)	31,182.00	1,213.00	-
TRUE01P2107A	0.31	10464	-	0.33	0.30	0.33	0.32	0.33	0.02	33,592.00	1,065.00	-
TRUE06C2108A	1.00	0	-	0.35	0.32	0.32	0.32	0.33	(0.68)	26,200.00	875.00	-
TRUE08C2108S	1.00	0	-	0.60	0.58	0.58	0.58	0.59	(0.42)	40,286.00	2,378.00	-
TRUE13C2106A	0.32	10464	-	0.33	0.29	0.30	0.30	0.31	(0.02)	123,090.00	3,800.00	-
TRUE13P2104A	0.10	10464	-	0.10	0.09	0.10	0.10	0.11	-	30,560.00	290.00	-
TRUE19C2103A	0.02	310364	-	-	-	-	-	-	-	-	-	-
TRUE19C2105A	0.04	10464	-	-	-	-	0.03	0.04	-	-	-	-
TRUE19C2106A	0.31	10464	-	0.31	0.27	0.28	0.28	0.29	(0.03)	302,562.00	8,799.00	-
TRUE19C2107A	0.30	10464	0.32	0.32	0.28	0.28	0.28	0.29	(0.02)	30,505.00	869.00	-
TRUE19P2104A	0.03	10464	-	-	-	-	-	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE19P2107A	0.39	10464	-	0.42	0.40	0.41	0.41	0.42	0.02	34,495.00	1,405.00	-
TRUE28C2104A	0.03	260364	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2107A	0.32	10464	-	0.32	0.29	0.29	0.29	0.30	(0.03)	27,378.00	825.00	-
TRUE42C2106G	0.08	10464	-	-	-	-	0.07	0.08	-	-	-	-
TTW19C2108A	0.17	10464	0.17	0.18	0.16	0.18	0.17	0.18	0.01	2,304.00	38.00	-
TU01C2104A	0.06	10464	-	0.05	0.05	0.05	0.05	0.10	(0.01)	200.00	1.00	-
TU01C2107A	0.32	10464	0.33	0.33	0.31	0.31	0.32	0.33	(0.01)	13,231.00	418.00	-
TU06C2106A	0.23	10464	0.24	0.24	0.21	0.22	0.22	0.23	(0.01)	20,999.00	459.00	-
TU08C2103A	0.01	230364	-	-	-	-	-	-	-	-	-	-
TU08C2108S	1.00	0	-	0.58	0.58	0.58	0.58	0.59	(0.42)	3.00	-	-
TU11C2106A	0.20	10464	-	-	-	-	0.19	0.20	-	-	-	-
TU13C2104A	0.06	310364	-	0.05	0.05	0.05	0.05	0.06	(0.01)	12,020.00	60.00	-
TU13C2105A	0.18	10464	-	0.18	0.18	0.18	0.18	0.19	-	119,250.00	2,147.00	-
TU19C2104A	0.01	290364	-	-	-	-	-	0.01	-	-	-	-
TU19C2105A	0.14	10464	-	0.14	0.13	0.13	0.13	0.14	(0.01)	22,237.00	289.00	-
TU19C2108A	0.24	10464	0.24	0.24	0.24	0.24	0.24	0.25	-	234,979.00	5,639.00	-
TU24C2103A	0.05	20364	-	-	-	-	-	-	-	-	-	-
TU28C2105A	0.10	10464	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,000.00	9.00	-
TU42C2106G	0.18	10464	-	0.17	0.17	0.17	0.17	0.18	(0.01)	3,318.00	56.00	-
TVO13C2106A	0.18	10464	-	0.18	0.17	0.17	0.17	0.18	(0.01)	11,662.00	202.00	-
TVO13C2107A	1.00	0	0.27	0.27	0.25	0.25	0.25	0.26	(0.75)	26,259.00	661.00	-
TVO19C2104A	0.01	260364	-	-	-	-	-	0.01	-	-	-	-
TVO19C2106A	0.14	10464	-	0.13	0.13	0.13	0.12	0.13	(0.01)	639.00	8.00	-
TVO19C2108A	0.29	10464	-	0.29	0.28	0.28	0.28	0.29	(0.01)	10,186.00	286.00	-
TVO42C2106G	0.04	10464	0.04	0.04	0.04	0.04	0.03	0.04	-	250.00	1.00	-
VGI01C2103A	0.01	300364	-	-	-	-	-	-	-	-	-	-
VGI01C2106A	0.30	10464	0.31	0.31	0.28	0.28	0.28	0.29	(0.02)	10,821.00	313.00	-
VGI01C2106T	0.20	10464	-	-	-	-	0.19	0.20	-	-	-	-
VGI01C2109A	1.00	0	-	0.32	0.31	0.31	0.31	0.32	(0.69)	9,919.00	314.00	-
VGI01P2109A	1.00	0	-	0.43	0.43	0.43	0.43	0.44	(0.57)	4,858.00	209.00	-
VGI06C2105A	0.05	10464	0.02	0.05	0.02	0.02	0.02	0.04	(0.03)	1,264.00	4.00	-
VGI06C2106A	0.24	10464	0.25	0.25	0.22	0.22	0.22	0.23	(0.02)	36,305.00	829.00	-
VGI08C2108A	0.39	10464	0.38	0.39	0.37	0.37	0.37	0.38	(0.02)	26,367.00	999.00	-
VGI11C2106A	0.21	10464	-	0.20	0.19	0.19	0.19	0.20	(0.02)	6,660.00	131.00	-
VGI13C2104A	0.08	10464	-	0.06	0.06	0.06	0.06	0.07	(0.02)	10.00	-	-
VGI13C2106A	0.25	10464	0.25	0.25	0.22	0.22	0.22	0.23	(0.03)	181,863.00	4,154.00	-
VGI16C2103A	0.04	230264	-	-	-	-	-	-	-	-	-	-
VGI19C2104A	0.01	10464	-	-	-	-	-	0.01	-	-	-	-
VGI19C2105A	0.10	10464	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	3,535.00	33.00	-
VGI19C2106A	0.22	10464	-	0.21	0.19	0.19	0.19	0.20	(0.03)	50,400.00	991.00	-
VGI28C2105A	0.14	10464	-	0.13	0.13	0.13	0.12	0.13	(0.01)	6,084.00	79.00	-
VGI42C2105G	0.03	10464	-	-	-	-	0.03	0.04	-	-	-	-
WHA01C2103A	0.22	300364	-	-	-	-	-	-	-	-	-	-
WHA01C2107A	0.34	10464	-	0.35	0.33	0.33	0.33	0.34	(0.01)	33,894.00	1,147.00	-
WHA01P2107A	0.48	10464	-	0.48	0.47	0.48	0.48	0.49	-	46,492.00	2,227.00	-
WHA06C2108A	0.35	10464	-	0.35	0.33	0.33	0.33	0.34	(0.02)	47,573.00	1,609.00	-
WHA11C2106A	0.33	10464	-	0.33	0.31	0.31	0.31	0.32	(0.02)	37,924.00	1,202.00	-
WHA13C2104A	0.07	10464	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	23,205.00	138.00	-
WHA13C2107A	0.33	10464	-	0.34	0.31	0.32	0.32	0.33	(0.01)	186,521.00	6,111.00	-
WHA13P2107A	0.47	10464	-	0.47	0.45	0.47	0.47	0.48	-	261,165.00	12,102.00	-
WHA16C2104A	0.03	10464	-	0.03	0.02	0.03	0.02	0.03	-	96.00	-	-
WHA19C2103A	0.61	110364	-	-	-	-	-	-	-	-	-	-
WHA19C2105A	0.16	10464	-	0.16	0.14	0.14	0.14	0.15	(0.02)	70,635.00	1,062.00	-
WHA19C2107A	0.23	10464	-	0.23	0.22	0.22	0.22	0.23	(0.01)	72,846.00	1,629.00	-
WHA19P2108A	0.46	310364	-	0.47	0.45	0.47	0.47	0.48	0.01	49,931.00	2,299.00	-
WHA28C2104A	0.54	310364	-	0.54	0.54	0.54	0.51	0.56	-	300.00	16.00	-
WHA28C2104B	0.09	310364	-	-	-	-	0.07	0.08	-	-	-	-
WHA28C2108L	0.19	10464	-	0.20	0.19	0.19	0.18	0.19	-	14,099.00	268.00	-
WHA42C2106G	0.13	10464	-	0.12	0.11	0.11	0.11	0.12	(0.02)	11,365.00	132.00	-
WHAU13C2107A	0.46	10464	-	0.47	0.45	0.45	0.45	0.46	(0.01)	21,449.00	987.00	-
WHAU19C2105A	0.15	10464	-	0.14	0.13	0.13	0.13	0.14	(0.02)	2,708.00	38.00	-
WHAU19C2108A	0.46	10464	-	0.47	0.45	0.45	0.45	0.46	(0.01)	2,688.00	121.00	-
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	-	-	-	-	65.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.36	10464	0.36	0.42	0.36	0.39	0.39	0.40	0.03	2,727,296.00	108,801.00	-
AEC-W6	0.39	10464	0.39	0.39	0.38	0.39	0.38	0.39	-	61,914.00	2,382.00	-
AKR-W1	0.05	10464	0.06	0.08	0.05	0.06	0.06	0.07	0.01	1,228,129.00	8,324.00	-
APEX-W1	0.01	180264	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.63	10464	0.61	0.63	0.57	0.61	0.61	0.62	(0.02)	75,193.00	4,501.00	-
AS-W2	3.80	10464	3.88	3.90	3.78	3.78	3.78	3.80	(0.02)	6,165.00	2,365.00	3.00
B-W4	0.19	10464	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	93,135.00	1,702.00	-
B52-W3	0.36	10464	0.38	0.40	0.36	0.38	0.36	0.38	0.02	16,553.00	626.00	-
BCPG-W1	6.75	10464	-	6.75	6.65	6.65	6.65	6.70	(0.10)	1,582.00	1,064.00	6.00
BCPG-W2	6.80	10464	-	6.85	6.75	6.75	6.75	6.80	(0.05)	1,191.00	807.00	6.00
BKD-W2	0.21	10464	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	60,422.00	1,217.00	-
CGD-W4	0.01	10464	0.01	0.02	0.01	0.01	0.01	0.02	-	644,322.00	866.00	-
CGH-W3	0.01	10464	0.01	0.01	0.01	0.01	-	0.01	-	661,301.00	661.00	-
CHAYO-W1	5.70	10464	5.70	6.00	5.70	5.90	5.85	5.90	0.20	13,106.00	7,710.00	5.00
CWT-W5	1.63	10464	-	1.65	1.58	1.60	1.59	1.60	(0.03)	19,863.00	3,213.00	1.00
DCC-W1	1.31	10464	1.30	1.44	1.29	1.43	1.42	1.43	0.12	333,844.00	46,135.00	1.00
EMC-W6	0.13	10464	0.14	0.15	0.12	0.14	0.13	0.14	0.01	1,461,305.00	19,676.00	-
GLOCON-W4	0.48	10464	0.49	0.51	0.48	0.49	0.49	0.50	0.01	331,026.00	16,465.00	-
III-W1	1.61	10464	1.63	1.67	1.61	1.63	1.63	1.64	0.02	15,061.00	2,459.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
J-W1	3.20	10464	3.40	3.42	3.16	3.18	3.18	3.20	(0.02)	18,702.00	6,187.00	3.00
JCK-W6	0.23	10464	0.23	0.24	0.23	0.23	0.23	0.24	-	152,641.00	3,518.00	-
JMART-W3	30.00	10464	30.75	30.75	29.75	30.25	30.00	30.25	0.25	2,213.00	6,681.00	30.00
JMART-W4	28.00	10464	28.25	28.50	27.50	27.75	27.50	27.75	(0.25)	2,633.00	7,335.00	27.00
JMT-W2	28.50	10464	-	28.75	27.75	28.75	28.00	28.75	0.25	1,133.00	3,226.00	28.00
JMT-W3	13.20	10464	13.40	13.50	13.10	13.20	13.20	13.30	-	2,851.00	3,777.00	13.00
MACO-W2	0.08	10464	0.08	0.09	0.07	0.08	0.08	0.09	-	2,192,077.00	17,722.00	-
MBK-W1	12.40	10464	-	12.70	12.20	12.20	12.30	12.40	(0.20)	471.00	575.00	12.00
MILL-W4	0.28	10464	0.29	0.32	0.28	0.30	0.30	0.31	0.02	1,314,038.00	39,645.00	-
MINT-W6	1.02	10464	1.03	1.05	1.01	1.04	1.03	1.04	0.02	72,213.00	7,447.00	1.00
MINT-W7	11.30	10464	11.50	11.50	11.20	11.30	11.30	11.40	-	8,814.00	9,969.00	11.00
NER-W1	3.52	10464	3.54	3.56	3.48	3.48	3.48	3.52	(0.04)	14,595.00	5,134.00	3.00
NEX-W2	5.60	10464	5.75	5.85	5.20	5.35	5.35	5.40	(0.25)	99,455.00	53,977.00	5.00
NFC-W1	0.82	10464	1.18	1.55	0.82	1.55	1.55	1.58	0.73	73,138.00	9,125.00	1.00
NOBLE-W2	2.54	10464	2.62	2.72	2.52	2.54	2.54	2.56	-	222,390.00	57,738.00	2.00
NVD-W1	0.21	10464	-	0.32	0.21	0.28	0.28	0.29	0.07	897,887.00	25,614.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.14	10464	0.15	0.24	0.13	0.19	0.19	0.20	0.05	1,187,865.00	24,434.00	-
PERM-W1	0.84	10464	0.84	0.90	0.82	0.89	0.88	0.89	0.05	226,042.00	19,630.00	-
PORT-W1	0.85	10464	0.85	0.87	0.84	0.85	0.85	0.86	-	12,067.00	1,034.00	-
PPPM-W4	0.16	10464	-	0.16	0.14	0.15	0.14	0.15	(0.01)	6,249.00	93.00	-
SAMART-W2	0.07	10464	0.08	0.09	0.07	0.08	0.07	0.08	0.01	285,188.00	2,285.00	-
SAWAD-W2	19.40	10464	19.50	19.60	19.30	19.60	19.30	19.60	0.20	765.00	1,488.00	19.00
SDC-W1	0.24	10464	-	0.27	0.24	0.25	0.24	0.25	0.01	13,477.00	337.00	-
SINGER-W1	33.00	300364	-	-	-	-	-	-	-	-	-	-
SINGER-W2	29.25	10464	29.00	29.50	28.25	28.75	28.50	29.50	(0.50)	668.00	1,927.00	28.00
SST-W2	1.05	10464	1.13	1.15	1.03	1.12	1.08	1.12	0.07	12,184.00	1,349.00	1.00
STARK-W1	1.31	10464	1.31	1.32	1.29	1.29	1.29	1.30	(0.02)	116,409.00	15,132.00	1.00
TCC-W3	0.24	10464	0.24	0.25	0.24	0.24	0.24	0.25	-	25,422.00	620.00	-
TCC-W4	0.24	10464	0.25	0.25	0.24	0.24	0.24	0.25	-	18,523.00	460.00	-
TCC-W5	0.36	10464	0.36	0.37	0.35	0.37	0.35	0.37	0.01	12,291.00	442.00	-
TFI-W1	0.24	10464	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	51,813.00	1,225.00	-
TGPRO-W3	0.09	10464	0.09	0.10	0.09	0.10	0.09	0.10	0.01	548,033.00	4,955.00	-
TRITN-W3	0.10	10464	0.08	0.11	0.07	0.11	0.10	0.11	0.01	3,899,328.00	35,654.00	-
TTCL-W1	0.48	10464	0.49	0.53	0.48	0.52	0.52	0.53	0.04	231,528.00	11,892.00	-
U-W4	0.01	10464	0.01	0.01	0.01	0.01	-	0.01	-	299,246.00	299.00	-
VGI-W2	0.85	10464	0.86	0.87	0.70	0.80	0.80	0.81	(0.05)	474,892.00	39,316.00	-
VIBHA-W3	0.34	10464	0.35	0.37	0.35	0.35	0.35	0.36	0.01	490,951.00	17,785.00	-
W-W3	0.18	10464	0.18	0.19	0.17	0.18	0.17	0.18	-	2,192.00	39.00	-
W-W5	0.12	10464	0.12	0.13	0.11	0.12	0.11	0.12	-	549,575.00	6,594.00	-
WAVE-W2	0.37	10464	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	218,683.00	8,054.00	-
WIK-W2	0.72	10464	0.72	0.74	0.70	0.70	0.70	0.72	(0.02)	120,889.00	8,708.00	-