

Asia Plus Securities Company Limited Daily Quotation Report

Monday April 12, 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
KBANK	138.50	2,528,629	-3.1%
CPALL	63.75	2,051,520	-1.5%
BDMS	22.20	2,024,380	-0.4%
STGT	43.50	1,849,635	-4.4%
DELTA	367.00	1,754,264	-2.1%
S5013P2106D	1.13	1,700,127	#N/A
SAWAD	81.75	1,578,834	-4.4%
BBL	123.00	1,551,497	-2.0%
BCH	16.60	1,530,894	3.1%
PTT	39.00	1,468,625	-0.6%

Sector Ranking	
Sector	%Value
.AGRI	1.8661
.AUTO	0.1686
.BANK	9.4516
.COMM	6.2891
.CONMAT	2.4567
.CONS	0.9677
.ENERG	15.3355
.ETRON	4.2277
.FASHION	0.1129
.FIN	6.6182
.FOOD	5.1673
.HEALTH	7.9550
.HOME	0.0967
.ICT	4.8394
.IMM	0.8374
.INSUR	1.0133
.MEDIA	1.5641
.MINE	-
.PAPER	0.1211
.PERSON	2.4649
.PETRO	1.7769
.PF&REIT	0.2813
.PKG	0.9979
.PROF	0.1904
.PROP	4.8552
.STEEL	0.3346
.TOURISM	0.4680
.TRANS	5.2964

Top Ten Gainers			
Stock	Last	Value '000	%Change
TMB01C2104A	0.09	0	125.0%
COM713P2105A	0.02	5	100.0%
HSTE28C2104A	0.02	4	100.0%
KBAN01P2104T	0.02	4	100.0%
KTC13P2105A	0.02	1	100.0%
STA01P2105A	0.02	9	100.0%
IVL06P2105A	0.09	0	50.0%
SAMART-W2	0.03	1,221	50.0%
S5016P2106A	0.17	62	30.8%
S5013P2108A	1.27	24,952	27.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
MINT06C2104B	0.15	5	-84.0%
IVL01P2104B	0.01	0	-83.3%
PTT19C2108A	0.20	88	-80.0%
CPN41C2107A	0.26	2,312	-74.0%
DTAC01C2109A	0.27	41	-73.0%
MINT01C2109A	0.27	568	-73.0%
WHA19C2108A	0.27	774	-73.0%
PRM19C2108A	0.28	891	-72.0%
AOT41C2107A	0.33	533	-67.0%
AEON13C2104A	0.01	60	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,561.53	1,562.07	1,539.24	1,541.12	(25.22)	(1.61)
.SET50	952.53	953.00	938.94	941.08	(14.82)	(1.55)
.SET100	2,162.80	2,163.70	2,131.65	2,135.81	(34.76)	(1.60)
.SETHD	1,120.17	1,121.37	1,104.67	1,108.41	(14.93)	(1.33)
.SSET	866.62	867.12	848.19	848.51	(19.07)	(2.20)
.MAI	456.32	456.49	448.81	449.13	(9.19)	(2.01)
.AGRI	332.48	335.00	327.75	330.44	(7.78)	(2.30)
.AUTO	489.08	489.85	481.53	481.70	(7.65)	(1.56)
.BANK	392.53	392.76	384.11	384.73	(10.54)	(2.67)
.COMM	37,467.24	37,490.40	36,787.75	36,877.55	(641.63)	(1.71)
.CONMAT	10,371.91	10,378.75	10,220.80	10,253.40	(82.57)	(0.80)
.CONS	65.93	65.94	64.23	64.35	(1.52)	(2.31)
.ENERG	23,246.10	23,301.68	22,952.90	23,015.89	(310.45)	(1.33)
.ETRON	5,405.75	5,494.28	5,316.81	5,328.74	(85.50)	(1.58)
.FASHION	578.35	579.02	569.54	569.54	(7.60)	(1.32)
.FIN	5,836.23	5,836.40	5,669.17	5,674.45	(188.48)	(3.21)
.FOOD	13,399.21	13,407.64	13,189.96	13,243.38	(191.37)	(1.42)
.HEALTH	5,300.83	5,304.73	5,172.24	5,204.41	(16.00)	(0.31)
.HOME	29.22	29.26	28.78	28.91	(0.35)	(1.20)
.ICT	137.57	137.96	135.97	136.25	(1.70)	(1.23)
.IMM	51.27	51.55	49.95	50.00	(1.42)	(2.76)
.INSUR	12,877.72	12,981.85	12,663.66	12,722.58	(106.21)	(0.83)
.MEDIA	48.20	48.24	46.93	47.06	(1.49)	(3.07)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,654.39	5,654.39	5,401.21	5,457.47	(196.92)	(3.48)
.PERSON	301.73	302.69	296.21	297.24	(12.83)	(4.14)
.PETRO	1,145.49	1,151.61	1,128.18	1,137.29	(12.28)	(1.07)
.PF&REIT	193.56	193.56	191.56	168.67	(0.82)	(0.48)
.PKG	4,858.72	4,895.22	4,800.22	4,811.68	(62.44)	(1.28)
.PROF	178.18	178.83	172.85	174.54	(5.08)	(2.83)
.PROP	227.87	228.30	224.11	224.77	(4.16)	(1.82)
.STEEL	53.30	54.36	53.30	38.91	(0.87)	(2.19)
.TOURISM	466.20	467.74	452.59	460.92	(9.72)	(2.07)
.TRANS	351.38	351.66	346.49	349.42	(5.36)	(1.51)

Volume by Board (Lot)	
Main Board	29,445,830,429
Foreign Board	1,679
Total	29,445,832,108

Value by Board (Mn.Bt.)	
Main Board	78,172.54
Foreign Board	51.04
Total	78,223.59

Gainers and Losers	
Gainers	300
Losers	1,508
Unchanged	208



Main Board Quotation

Issue Date

Monday April 12, 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	90464	0.75	0.75	0.73	0.73	0.73	0.74	(0.02)	35,024	2,578	0.74
GFPT	11.80	90464	11.80	11.90	11.40	11.50	11.50	11.60	(0.30)	43,540	50,531	11.61
LEE	2.62	90464	2.62	2.64	2.60	2.60	2.60	2.62	(0.02)	26,089	6,831	2.62
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	0
NER	5.35	90464	5.35	5.35	5.25	5.25	5.25	5.30	(0.10)	208,771	110,315	5.28
PPPM	0.37	90464	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	1,334	49	0.37
STA	46.75	90464	45.50	46.00	45.00	45.50	45.25	45.50	(1.25)	245,161	1,113,893	45.44
TRUBB	2.50	90464	2.50	2.70	2.48	2.62	2.62	2.64	0.12	344,460	90,043	2.61
TWPC	5.20	90464	5.10	5.20	4.98	5.05	5.00	5.05	(0.15)	27,793	14,066	5.06
UPOIC	4.94	90464	4.96	4.98	4.84	4.90	4.90	4.92	(0.04)	308	151	4.9
UVAN	5.45	90464	5.40	5.45	5.25	5.45	5.40	5.45	-	1,489	794	5.33
VPO	0.85	90464	0.85	0.85	0.77	0.79	0.78	0.79	(0.06)	87,390	6,982	0.8
Banking												
BAY	37.25	90464	36.75	36.75	35.25	35.50	35.50	35.75	(1.75)	15,379	55,225	35.91
BBL	125.50	90464	125.00	125.50	123.00	123.00	123.00	123.50	(2.50)	125,409	1,551,497	123.71
CIMBT	0.88	90464	0.88	0.90	0.85	0.85	0.85	0.86	(0.03)	57,670	5,012	0.87
KBANK	143.00	90464	141.00	141.50	138.00	138.50	138.50	139.00	(4.50)	181,515	2,528,629	139.31
KKP	61.00	90464	60.75	60.75	59.25	59.75	59.50	59.75	(1.25)	66,407	397,881	59.92
KTB	11.70	90464	11.70	11.80	11.40	11.40	11.40	11.50	(0.30)	683,580	787,595	11.52
LHFG	1.18	90464	1.17	1.18	1.15	1.15	1.15	1.16	(0.03)	44,425	5,157	1.16
SCB	109.50	90464	108.50	109.00	106.50	106.50	106.50	107.00	(3.00)	89,330	958,655	107.32
TCAP	36.75	90464	36.75	36.75	36.25	36.75	36.50	36.75	-	74,852	273,357	36.52
TISCO	98.25	90464	98.25	98.75	97.75	98.50	98.25	98.50	0.25	51,095	501,608	98.17
TMB	1.20	90464	1.19	1.20	1.18	1.19	1.18	1.19	(0.01)	2,540,539	301,579	1.19
Construction Materia												
CCP	0.59	90464	0.59	0.59	0.57	0.57	0.57	0.58	(0.02)	77,979	4,506	0.58
COTTO	1.51	90464	1.50	1.51	1.48	1.48	1.48	1.49	(0.03)	139,179	20,761	1.49
DCC	2.84	90464	2.88	2.88	2.72	2.80	2.78	2.80	(0.04)	718,856	200,456	2.79
DCON	0.49	90464	0.48	0.51	0.46	0.50	0.49	0.50	0.01	670,593	32,863	0.49
DRT	6.20	90464	6.25	6.25	6.15	6.20	6.20	6.25	-	6,000	3,726	6.21
EPG	10.70	90464	10.90	11.10	10.50	10.60	10.60	10.70	(0.10)	236,129	254,819	10.79
GEL	0.33	90464	0.33	0.34	0.32	0.33	0.33	0.34	-	37,964	1,251	0.33
PPP	2.10	90464	2.08	2.08	2.00	2.00	2.00	2.02	(0.10)	5,052	1,016	2.01
Q-CON	5.45	90464	5.45	5.45	5.30	5.30	5.30	5.35	(0.15)	4,417	2,357	5.34
RCI	3.84	90464	-	3.84	3.84	3.84	3.82	3.86	-	1,074	412	3.84
SCC	408.00	90464	410.00	410.00	404.00	406.00	404.00	406.00	(2.00)	25,630	1,042,317	406.68
SCCC	163.50	90464	163.00	164.50	161.00	161.00	161.00	162.00	(2.50)	1,737	28,117	161.87
SCP	6.35	90464	6.30	6.30	6.10	6.15	6.15	6.20	(0.20)	11,857	7,329	6.18
SKN	3.32	90464	3.32	3.40	3.28	3.30	3.30	3.34	(0.02)	10,255	3,419	3.33
TASCO	19.80	90464	19.80	19.80	19.40	19.50	19.50	19.60	(0.30)	100,450	196,244	19.54
TCMC	1.95	90464	1.95	1.96	1.94	1.94	1.94	1.96	(0.01)	22,303	4,352	1.95
TOA	30.75	90464	30.75	31.00	30.50	30.75	30.75	31.00	-	15,933	49,034	30.78
TIPL	1.89	90464	1.87	1.88	1.81	1.82	1.82	1.83	(0.07)	207,283	37,964	1.83
UMI	1.12	90464	1.13	1.13	1.07	1.08	1.07	1.08	(0.04)	11,246	1,226	1.09
VNG	6.00	90464	6.00	6.05	5.95	5.95	5.95	6.00	(0.05)	2,296	1,375	5.99
WIK	2.72	90464	2.70	2.70	2.56	2.58	2.58	2.60	(0.14)	103,981	27,222	2.62
Petrochemicals & Cr												
BCT	44.75	90464	-	44.75	44.25	44.75	44.50	44.75	-	41	182	44.39
CMAN	2.16	90464	2.16	2.16	1.98	2.16	2.04	2.16	-	11,243	2,299	2.04
GC	7.75	90464	7.70	7.75	7.65	7.75	7.70	7.75	-	7,797	6,011	7.71
GGC	11.60	90464	11.50	11.50	11.00	11.10	11.00	11.10	(0.50)	20,340	22,810	11.21
GIFT	2.30	90464	2.30	2.30	2.22	2.24	2.24	2.26	(0.06)	4,793	1,081	2.26
IVL	44.75	90464	44.75	44.75	43.75	44.50	44.25	44.50	(0.25)	141,465	628,087	44.4
NFC	4.14	90464	4.34	4.44	4.00	4.14	4.14	4.26	-	1,211	489	4.04
PATO	10.50	90464	10.40	10.40	10.30	10.40	10.30	10.40	(0.10)	705	730	10.35
PMTA	10.40	90464	-	10.70	10.30	10.40	10.30	10.60	-	182	190	10.42
PTTGC	62.00	90464	61.50	62.25	60.50	61.00	60.75	61.00	(1.00)	115,368	704,838	61.1
SUTHA	4.12	90464	4.14	4.14	4.10	4.14	4.10	4.14	0.02	558	230	4.11
TCCC	28.75	90464	28.50	28.75	28.25	28.25	28.25	28.50	(0.50)	507	1,446	28.51
TPA	7.00	90464	7.00	7.00	6.90	6.95	6.95	7.00	(0.05)	177	123	6.94
UAC	4.96	90464	5.05	5.05	4.90	4.90	4.90	4.98	(0.06)	3,397	1,682	4.95
UP	14.70	80464	-	15.20	14.50	15.20	13.70	15.20	0.50	65	98	15.06
VNT	37.50	90464	37.50	37.50	37.25	37.50	37.25	37.50	-	5,206	19,456	37.37
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.72	90464	1.71	1.71	1.66	1.67	1.67	1.68	(0.05)	200,029	33,647	1.68
BIG	0.76	90464	0.76	0.78	0.71	0.71	0.71	0.72	(0.05)	148,537	10,910	0.73
BJC	37.25	90464	36.75	37.25	36.25	36.75	36.50	36.75	(0.50)	46,695	170,635	36.54
COM7	67.50	90464	67.50	67.75	65.75	66.25	66.25	66.50	(1.25)	91,513	608,286	66.47
CPALL	64.75	90464	64.75	65.00	63.50	63.75	63.75	64.00	(1.00)	320,208		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
FORTH	7.20	90464	7.20	7.20	7.00	7.00	7.00	7.10	(0.20)	1,389	985	7.09
HUMAN	10.20	90464	10.30	10.40	10.10	10.10	10.10	10.20	(0.10)	10,048	10,241	10.19
ILINK	4.88	90464	4.84	4.86	4.76	4.78	4.76	4.78	(0.10)	14,995	7,188	4.79
INET	3.76	90464	3.78	3.78	3.64	3.66	3.66	3.68	(0.10)	22,646	8,382	3.7
INTUCH	57.50	90464	57.00	57.75	56.25	57.00	56.75	57.00	(0.50)	114,927	655,820	57.06
JAS	2.86	90464	2.84	2.86	2.80	2.82	2.80	2.82	(0.04)	285,108	80,440	2.82
JASIF	9.60	90464	9.60	9.65	9.60	9.60	9.60	9.65	-	123,686	118,767	9.6
JMART	42.25	90464	41.75	42.00	39.50	39.50	39.50	39.75	(2.75)	161,648	653,649	40.44
JR	8.15	90464	8.15	8.30	8.05	8.05	8.05	8.10	(0.10)	19,875	16,105	8.1
JTS	14.60	90464	14.90	18.30	14.80	17.10	17.10	17.20	2.50	62,755	103,351	16.47
MFEC	6.25	90464	6.25	6.25	6.15	6.25	6.20	6.25	-	3,883	2,411	6.21
MSC	6.00	90464	5.95	6.05	5.95	6.00	6.00	6.05	-	488	292	5.99
PT	6.45	90464	6.40	6.45	6.30	6.35	6.35	6.40	(0.10)	4,202	2,670	6.35
SAMART	9.75	90464	9.70	9.70	9.35	9.45	9.40	9.45	(0.30)	65,083	61,678	9.48
SAMTEL	7.40	90464	7.30	7.30	7.00	7.10	7.05	7.10	(0.30)	12,456	8,893	7.14
SDC	0.27	90464	0.27	0.28	0.26	0.27	0.27	0.28	-	15,348	414	0.27
SIS	27.00	90464	27.00	27.00	25.25	25.50	25.50	25.75	(1.50)	34,955	90,735	25.96
SVOA	1.89	90464	1.88	1.91	1.82	1.83	1.83	1.84	(0.06)	214,486	39,795	1.86
SYMC	5.75	90464	5.75	5.85	5.60	5.60	5.60	5.85	(0.15)	170	97	5.72
SYNEX	25.00	90464	24.80	24.90	23.80	24.00	23.90	24.00	(1.00)	97,162	234,917	24.18
THCOM	9.10	90464	9.00	9.00	8.70	8.70	8.70	8.80	(0.40)	74,890	66,111	8.83
TRUE	3.30	90464	3.26	3.28	3.20	3.26	3.24	3.26	(0.04)	649,492	209,995	3.23
TWZ	0.12	90464	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	2,594,619	29,859	0.12
Electronic Component												
CCET	2.70	90464	2.66	2.90	2.64	2.74	2.72	2.74	0.04	334,602	92,938	2.78
DELTA	375.00	90464	374.00	382.00	366.00	367.00	367.00	368.00	(8.00)	46,812	1,754,264	374.75
HANA	58.50	90464	58.25	59.50	58.00	59.00	58.75	59.00	0.50	105,484	620,589	58.83
KCE	59.25	90464	59.00	60.25	58.75	59.25	59.25	59.50	-	120,663	718,270	59.53
METCO	325.00	90464	328.00	328.00	310.00	318.00	318.00	321.00	(7.00)	425	13,592	319.81
NEX	5.85	90464	5.85	5.85	5.70	5.70	5.70	5.75	(0.15)	62,551	35,946	5.75
SMT	4.46	90464	4.42	4.48	4.30	4.46	4.44	4.46	-	74,688	32,808	4.39
SVI	5.00	90464	4.98	4.98	4.92	4.92	4.92	4.94	(0.08)	59,115	29,232	4.94
TEAM	1.85	90464	1.79	1.85	1.74	1.77	1.75	1.77	(0.08)	8,154	1,441	1.77
W	0.24	90464	0.24	0.24	0.23	0.24	0.23	0.24	-	153,373	3,588	0.23
Energy & Utilities												
7UP	0.93	90464	0.89	0.90	0.86	0.88	0.87	0.88	(0.05)	751,853	66,021	0.88
ABPIF	2.58	90464	2.58	2.58	2.56	2.56	2.56	2.58	(0.02)	1,772	454	2.56
ACE	3.84	90464	3.82	3.84	3.70	3.70	3.70	3.72	(0.14)	775,297	291,329	3.76
AGE	2.90	90464	2.92	2.98	2.70	2.72	2.72	2.74	(0.18)	103,291	28,568	2.77
AI	3.42	90464	3.36	3.42	3.26	3.28	3.28	3.30	(0.14)	515,172	171,028	3.32
AKR	0.92	90464	0.92	0.93	0.88	0.88	0.88	0.89	(0.04)	137,226	12,323	0.9
BAFS	26.00	90464	25.75	25.75	25.25	25.50	25.50	25.75	(0.50)	6,400	16,322	25.5
BANPU	12.10	90464	11.80	11.90	11.50	11.70	11.70	11.80	(0.40)	663,635	774,447	11.67
BCP	25.00	90464	24.90	24.90	24.00	24.20	24.20	24.30	(0.80)	102,040	247,390	24.24
BCPG	14.20	90464	14.20	14.30	14.00	14.00	14.00	14.10	(0.20)	28,959	40,761	14.08
BGRIM	44.25	90464	44.25	44.25	43.00	43.00	43.00	43.25	(1.25)	114,664	498,752	43.5
BPP	19.20	90464	19.10	19.20	18.30	18.40	18.40	18.50	(0.80)	103,359	192,175	18.59
BRRGIF	5.50	90464	-	5.50	5.45	5.45	5.45	5.50	(0.05)	721	393	5.45
CKP	4.84	90464	4.80	4.84	4.76	4.76	4.76	4.78	(0.08)	234,622	112,506	4.8
DEMCO	3.64	90464	3.60	3.60	3.52	3.56	3.56	3.58	(0.08)	36,342	12,922	3.56
EA	59.75	90464	59.50	60.00	59.00	59.25	59.00	59.25	(0.50)	92,876	552,280	59.46
EASTW	9.85	90464	9.85	9.90	9.80	9.80	9.80	9.85	(0.05)	30,912	30,440	9.85
EGATIF	12.10	90464	12.10	12.10	12.00	12.10	12.10	12.20	-	14,372	17,373	12.09
EGCO	179.00	90464	178.50	179.00	176.50	177.00	176.50	177.00	(2.00)	13,628	241,697	177.35
EP	6.10	90464	6.05	6.10	5.95	6.00	6.00	6.05	(0.10)	28,607	17,197	6.01
ESSO	8.25	90464	8.25	8.35	8.05	8.05	8.05	8.10	(0.20)	219,887	179,577	8.17
ETC	3.20	90464	3.16	3.22	3.10	3.14	3.12	3.14	(0.06)	236,148	74,402	3.15
GPSC	73.75	90464	73.50	73.50	72.00	72.00	72.00	72.25	(1.75)	84,704	613,548	72.43
GREEN	1.10	90464	1.10	1.41	1.06	1.20	1.20	1.21	0.10	511,045	65,470	1.28
GULF	33.25	90464	33.00	33.25	32.50	33.00	32.75	33.00	(0.25)	91,911	301,751	32.83
GUNKUL	3.86	90464	3.84	3.88	3.76	3.78	3.78	3.80	(0.08)	1,477,640	562,685	3.81
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.98	90464	3.92	3.96	3.84	3.88	3.88	3.90	(0.10)	2,805,335	1,090,259	3.89
KBSPIF	9.90	90464	9.90	9.90	9.85	9.85	9.85	9.90	(0.05)	2,242	2,220	9.9
LANNA	8.45	90464	8.35	8.45	8.35	8.35	8.30	8.35	(0.10)	2,257	1,889	8.37
MDX	5.65	90464	5.55	5.55	5.20	5.20	5.20	5.25	(0.45)	51,716	27,845	5.38
OR	31.00	90464	30.75	30.75	30.25	30.25	30.25	30.50	(0.75)	334,257	1,015,055	30.37
PDI	9.45	90464	9.45	9.50	9.05	9.15	9.15	9.20	(0.30)	8,479	7,790	9.19
PRIME	0.60	90464	0.60	0.61	0.58	0.58	0.58	0.59	(0.02)	249,203	14,657	0.59
PTG	20.40	90464	20.30	20.40	19.80	19.80	19.80	19.90	(0.60)	189,323	378,184	19.98
PTT	39.25	90464	39.25	39.50	38.75	39.00	39.00	39.25	(0.25)	376,095	1,468,625	39.05
PTTEP	111.50	90464	111.50	112.50	111.00	111.50	111.00	111.50	-	62,021	692,224	111.61
RATCH	50.25	90464	50.00	50.50	49.75	49.75	49.75	50.00	(0.50)	59,016	295,062	50
RPC	0.69	90464	0.69	0.70	0.67	0.68	0.68	0.69	(0.01)	41,455	2,821	0.68
SCG	3.82	90464	3.82	3.82	3.74	3.76	3.76	3.78	(0.06)	281	106	3.76
SCI	1.57	90464	1.59	1.59	1.53	1.54	1.54	1.55	(0.03)	12,049	1,871	1.55
SCN	2.30	90464	2.28	2.32	2.22	2.22	2.22	2.26	(0.08)	43,460	9,808	2.26
SGP	10.80	90464	10.70	10.80	10.40	10.50	10.50	10.60	(0.30)	19,356	20,434	10.56
SKE	0.96	90464	0.94	1.03	0.94	1.00	1.00	1.01	0.04	1,447,030	144,311	1
SOLAR	1.93	90464	1.89	1.90	1.78	1.78	1.78	1.81	(0.15)	86,373	15,938	1.85
SPCG	19.30	90464	19.30	19.40	19.10	19.20	19.20	19.30	(0.10)	16,669	32,054	19.23
SPRC	8.75	90464	8.75	8.75	8.40	8.50	8.50	8.55	(0.25)	192,162	163,712	8.52
SSP	14.40	90464	14.30	14.30	14.10	14.30	14.30	14.40	(0.10)	17,018	24,219	14.23
SUPER	0.95	90464	0.95	0.95	0.93	0.93	0.93	0.94	(0.02)	1,185,178	111,319	0.94
SUPEREIF	10.60	90464	10.50	10.60	10.50	10.50	10.50	10.60	(0.10)	3,761	3,956	10.52
SUSCO	3.26	90464	3.26	3.32	3.18	3.18	3.18	3.22	(0.08)	10,940	3,529	3.23
TAE	2.50	90464	2.48	2.52	2.44	2.48	2.46	2.48	(0.02)	25,647	6,330	2.47
TCC	0.46	90464	0.44	0.46	0.42	0.44	0.43	0.44	(0.02)	58,255	2,561	0.44
TOP	55.50	90464	55.25	55.50	53.50	54.00	54.00	54.25	(1.50)	210,444	1,139,344	54.14
TIPIP	4.34	90464	4.32	4.34	4.28	4.30	4.30	4.32	(0.04)	170,126	73,247	4.31
TSE	2.70	90464	2.70	2.72	2.58	2.62	2.62	2.64	(0.08)	134,753	35,527	2.64
TTW	11.70	90464	11.60	11.70	11.60	11.60	11.60	11.70	(0.10)	28,361	32,985	11.63
WHAUP	4.30	90464	4.30	4.32	4.22	4.22	4.22	4.26	(0.08)	49,150	20,910	4.25
WP	5.00	90464	4.96	5.10	4.90	4.98	4.92	4.98	(0.02)	3,976	1,970	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
MCOT	5.25	90464	5.20	5.20	4.94	5.00	5.00	5.10	(0.25)	6,122	3,086	5.04
MONO	2.04	90464	2.02	2.04	1.98	1.99	1.99	2.00	(0.05)	48,963	9,786	2
MPIC	1.57	90464	-	1.58	1.52	1.52	1.53	1.54	(0.05)	151	23	1.56
NMG	0.18	90464	0.17	0.18	0.17	0.18	0.17	0.18	-	9,055	161	0.18
PLANB	6.60	90464	6.45	6.45	6.30	6.30	6.30	6.35	(0.30)	195,698	124,456	6.36
POST	1.00	240264	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.65	90464	9.80	9.80	9.50	9.60	9.55	9.60	(0.05)	166	159	9.6
SE-ED	1.55	90464	1.53	1.53	1.45	1.49	1.48	1.49	(0.06)	1,176	176	1.49
TBSP	12.20	90464	-	11.70	11.50	11.70	11.60	12.10	(0.50)	33	38	11.54
TH	0.80	90464	0.81	0.81	0.75	0.75	0.75	0.77	(0.05)	41,244	3,204	0.78
TKS	9.20	90464	9.15	9.20	8.85	8.90	8.90	8.95	(0.30)	25,369	22,785	8.98
VGI	6.65	90464	6.65	6.70	6.45	6.50	6.45	6.50	(0.15)	368,263	240,485	6.53
WAVE	0.66	90464	0.67	0.67	0.61	0.61	0.61	0.62	(0.05)	198,239	12,456	0.63
WORK	20.50	90464	20.00	20.00	18.70	18.80	18.80	18.90	(1.70)	44,932	86,129	19.17
Finance & Securities												
AEC	0.62	90464	0.61	0.62	0.59	0.60	0.59	0.60	(0.02)	80,782	4,902	0.61
AEONTS	225.00	90464	226.00	226.00	216.00	216.00	216.00	217.00	(9.00)	14,855	325,608	219.19
AMANAH	6.10	90464	6.05	6.20	5.90	5.95	5.95	6.00	(0.15)	166,684	100,768	6.05
ASAP	2.82	90464	2.78	2.88	2.72	2.74	2.72	2.74	(0.08)	10,000	2,758	2.76
ASK	21.00	90464	21.00	21.00	20.70	20.90	20.80	20.90	(0.10)	11,432	23,820	20.84
ASP	2.56	90464	2.56	2.56	2.44	2.50	2.50	2.52	(0.06)	58,069	14,491	2.5
BAM	21.00	90464	21.00	21.00	20.40	20.50	20.50	20.60	(0.50)	229,180	473,103	20.64
BFIT	31.50	90464	31.50	33.00	31.50	32.25	32.25	32.50	0.75	42,366	136,495	32.22
CGH	1.01	90464	1.00	1.01	0.95	0.97	0.97	0.98	(0.04)	179,370	17,549	0.98
CHAYO	12.30	90464	12.40	12.40	12.00	12.30	12.20	12.30	-	67,257	81,817	12.16
ECL	1.58	90464	1.58	1.58	1.47	1.50	1.49	1.50	(0.08)	254,480	38,280	1.5
FNS	4.46	90464	4.44	4.50	4.38	4.40	4.40	4.42	(0.06)	5,552	2,460	4.43
FSS	2.80	90464	2.84	2.84	2.74	2.76	2.76	2.80	(0.04)	26,116	7,256	2.78
GBX	1.13	90464	1.13	1.13	1.09	1.09	1.09	1.10	(0.04)	151,691	16,828	1.11
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.68	90464	2.68	2.68	2.60	2.62	2.60	2.62	(0.06)	13,128	3,449	2.63
JMT	44.50	90464	44.25	44.75	42.75	43.00	43.00	43.25	(1.50)	96,499	419,351	43.46
KCAR	8.75	90464	8.85	8.85	8.70	8.75	8.70	8.75	-	1,702	1,491	8.76
KGI	4.60	90464	4.60	4.60	4.52	4.58	4.56	4.58	(0.02)	144,670	65,971	4.56
KTC	78.50	90464	78.00	78.00	75.50	75.75	75.50	75.75	(2.75)	76,945	587,557	76.36
MBKET	9.35	90464	9.25	9.35	9.20	9.25	9.20	9.25	(0.10)	2,733	2,528	9.25
MFC	16.90	90464	17.00	17.00	16.80	16.90	16.80	16.90	-	1,785	3,004	16.83
MICRO	9.05	90464	9.05	9.05	8.70	8.75	8.75	8.80	(0.30)	39,813	35,056	8.81
ML	1.16	90464	1.16	1.16	1.08	1.09	1.08	1.09	(0.07)	69,415	7,697	1.11
MTC	67.50	90464	66.75	66.75	65.50	65.50	65.50	65.75	(2.00)	57,235	376,608	65.8
NCAP	13.70	90464	13.80	13.90	13.00	13.10	13.10	13.20	(0.60)	117,879	157,644	13.37
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.60	90464	2.58	2.58	2.52	2.52	2.52	2.54	(0.08)	2,998	763	2.54
S11	7.50	90464	7.30	7.35	7.10	7.25	7.20	7.25	(0.25)	12,996	9,343	7.19
SAK	11.10	90464	11.00	11.00	10.50	10.80	10.70	10.80	(0.30)	182,281	194,498	10.67
SAWAD	85.50	90464	85.00	85.25	81.75	81.75	81.50	81.75	(3.75)	191,255	1,578,834	82.55
THANI	4.34	90464	4.32	4.34	4.24	4.24	4.24	4.26	(0.10)	372,338	159,257	4.28
TK	10.50	90464	10.50	10.50	9.85	9.90	9.90	10.00	(0.60)	6,992	7,030	10.05
TNITY	5.55	90464	5.55	5.60	5.45	5.45	5.45	5.50	(0.10)	6,051	3,316	5.48
UOBKH	6.00	90464	6.05	6.50	6.05	6.20	6.20	6.25	0.20	85,642	54,103	6.32
ZMICO	4.48	90464	4.44	4.44	3.76	3.86	3.86	3.88	(0.62)	605,465	241,747	3.99
Food & Beverage												
APURE	4.68	90464	4.68	4.68	4.38	4.66	4.52	4.66	(0.02)	117,541	53,332	4.54
ASIAN	21.70	90464	21.80	21.80	20.90	20.90	20.90	21.00	(0.80)	47,232	100,376	21.25
BR	2.82	90464	2.82	2.82	2.68	2.72	2.72	2.74	(0.10)	15,904	4,355	2.74
BRR	5.25	90464	5.25	5.25	4.98	5.05	5.05	5.10	(0.20)	2,547	1,294	5.08
CBG	127.50	90464	126.50	127.50	125.00	125.50	125.50	126.00	(2.00)	34,268	432,035	126.08
CFRESH	2.36	90464	2.36	2.38	2.30	2.32	2.32	2.34	(0.04)	10,429	2,421	2.32
CHOTI	75.50	90464	-	75.50	73.00	73.00	71.00	74.50	(2.50)	10	75	74.8
CM	3.08	90464	3.06	3.14	3.04	3.06	3.04	3.06	(0.02)	1,720	531	3.08
CPF	29.50	90464	29.25	29.50	28.75	29.25	29.00	29.25	(0.25)	396,061	1,153,492	29.12
CPI	2.52	90464	2.50	2.50	2.40	2.40	2.40	2.44	(0.12)	8,562	2,090	2.44
F&D	23.00	90464	-	-	-	-	22.30	24.00	-	-	-	0
HTC	38.00	90464	38.00	38.00	37.25	37.25	37.25	37.50	(0.75)	3,783	14,194	37.52
ICHI	14.00	90464	13.90	14.00	13.50	13.50	13.50	13.60	(0.50)	122,073	166,186	13.61
KBS	3.12	90464	3.10	3.14	3.04	3.04	3.04	3.10	(0.08)	818	251	3.07
KSL	3.14	90464	3.14	3.16	3.08	3.14	3.12	3.14	-	37,195	11,587	3.12
KTIS	3.88	90464	3.88	3.88	3.82	3.86	3.84	3.86	(0.02)	616	236	3.83
LST	4.96	90464	5.00	5.05	4.92	4.96	4.94	4.96	-	1,060	526	4.97
M	53.00	90464	52.50	52.50	51.50	51.50	51.50	51.75	(1.50)	17,448	90,483	51.86
MALEE	7.80	90464	7.70	7.75	7.50	7.50	7.50	7.55	(0.30)	2,803	2,130	7.6
MINT	30.75	90464	30.25	30.75	30.00	30.25	30.00	30.25	(0.50)	172,331	521,665	30.27
NRF	9.10	90464	9.35	9.40	9.05	9.10	9.10	9.15	-	221,075	202,845	9.18
OISHI	47.00	90464	-	46.75	44.75	45.00	44.75	45.25	(2.00)	321	1,456	45.35
OSP	34.00	90464	34.00	34.00	33.75	33.75	33.75	34.00	(0.25)	142,431	482,494	33.88
PB	70.25	90464	-	70.00	70.00	70.00	69.50	70.00	(0.25)	2	14	70
PM	8.55	9										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NTV	41.50	90464	42.00	42.00	40.25	40.25	40.25	41.00	(1.25)	507	2,088	41.18
PR9	10.30	90464	10.60	10.70	9.95	9.95	9.95	10.10	(0.35)	60,895	62,602	10.28
PRINC	4.44	90464	4.50	4.60	4.36	4.36	4.36	4.38	(0.08)	146,506	65,636	4.48
RAM	143.50	90464	143.00	143.50	141.50	142.50	142.00	143.00	(1.00)	120	1,710	142.5
RJH	28.75	90464	29.00	29.75	28.25	28.50	28.50	28.75	(0.25)	13,633	39,723	29.14
RPH	5.65	90464	5.80	5.80	5.60	5.65	5.65	5.70	-	20,588	11,783	5.72
SKR	8.05	90464	8.05	8.05	7.90	8.00	7.95	8.00	(0.05)	4,207	3,359	7.98
SVH	412.00	90464	414.00	414.00	412.00	412.00	408.00	414.00	-	21	869	413.9
THG	26.00	90464	26.25	26.50	25.75	25.75	25.75	26.00	(0.25)	15,501	40,600	26.19
VIBHA	2.08	90464	2.26	2.34	2.18	2.26	2.24	2.26	0.18	4,577,994	1,039,503	2.27
VIH	8.55	90464	8.65	8.70	8.35	8.50	8.45	8.50	(0.05)	17,974	15,329	8.53
WPH	2.36	90464	2.36	2.44	2.26	2.26	2.26	2.32	(0.10)	12,631	2,967	2.35
Tourism & Leisure												
ASIA	5.65	90464	5.55	5.60	5.50	5.60	5.50	5.60	(0.05)	55	30	5.54
CENDEL	33.50	90464	33.00	33.25	31.50	32.75	32.50	32.75	(0.75)	63,995	206,859	32.32
CSR	65.25	80464	-	-	-	-	61.75	65.00	-	-	-	0
DTC	8.25	90464	8.30	8.30	8.15	8.20	8.20	8.25	(0.05)	1,341	1,100	8.2
ERW	4.44	90464	4.32	4.34	4.22	4.26	4.26	4.28	(0.18)	247,546	105,674	4.27
GRAND	0.55	90464	0.56	0.56	0.54	0.55	0.55	0.56	-	124,710	6,872	0.55
LRH	34.00	90464	-	33.25	32.00	33.00	32.50	33.00	(1.00)	45	147	32.69
MANRIN	26.25	80464	-	-	-	-	25.00	26.75	-	-	-	0
OHTL	350.00	90464	-	350.00	320.00	350.00	321.00	345.00	-	4	131	327.5
ROH	32.00	90464	-	-	-	-	31.00	33.25	-	-	-	0
SHANG	51.50	90464	-	52.00	51.75	51.75	51.00	52.00	0.25	5	26	51.95
SHR	3.00	90464	2.98	2.98	2.86	2.88	2.88	2.90	(0.12)	152,045	44,103	2.9
VRANDA	6.45	90464	6.45	6.45	6.30	6.35	6.35	6.40	(0.10)	1,716	1,091	6.36
Home & Office Prodi												
ACC	0.88	90464	0.85	0.88	0.79	0.79	0.79	0.80	(0.09)	166,687	13,801	0.83
AJA	0.18	90464	0.18	0.18	0.16	0.18	0.17	0.18	-	385,289	6,584	0.17
DTCI	31.00	310364	-	-	-	-	27.00	40.25	-	-	-	0
FANCY	0.90	90464	0.88	0.91	0.87	0.90	0.89	0.90	-	26,477	2,346	0.89
KYE	402.00	90464	400.00	402.00	398.00	399.00	399.00	400.00	(3.00)	63	2,520	399.98
L&E	2.10	90464	-	2.10	2.04	2.08	2.06	2.08	(0.02)	828	171	2.07
MODERN	3.34	90464	3.34	3.34	3.32	3.34	3.32	3.34	-	4,632	1,538	3.32
OGC	24.00	70464	-	-	-	-	23.80	24.40	-	-	-	0
ROCK	8.50	90464	-	8.55	8.55	8.55	8.10	8.55	0.05	3	3	8.55
SIAM	2.14	90464	2.16	2.26	2.10	2.14	2.14	2.16	-	166,809	36,726	2.2
TSR	3.76	90464	3.76	3.76	3.68	3.70	3.70	3.72	(0.06)	32,037	11,913	3.72
Insurance												
AYUD	33.25	90464	-	33.25	33.25	33.25	33.25	33.50	-	37	123	33.25
BKI	268.00	90464	269.00	269.00	267.00	268.00	267.00	268.00	-	201	5,382	267.74
BLA	26.50	90464	26.50	26.75	26.25	26.75	26.50	26.75	0.25	21,153	56,100	26.52
BUI	10.10	80464	-	12.80	10.10	10.20	10.00	10.20	0.10	143	149	10.4
CHARAN	36.75	90464	36.75	36.75	36.00	36.25	36.00	36.50	(0.50)	216	784	36.29
INSURE	34.25	50464	-	32.75	31.75	31.75	31.50	32.75	(2.50)	8	26	32.13
MTI	84.00	90464	84.00	84.25	83.50	83.50	83.50	84.00	(0.50)	128	1,073	83.82
NKI	45.75	90464	-	45.75	45.00	45.75	45.75	47.00	-	10	45	45.45
NSI	81.75	90464	-	81.75	81.00	81.50	81.00	81.75	(0.25)	108	880	81.46
SMK	37.25	90464	38.25	38.25	37.50	37.50	37.25	37.75	0.25	25	95	37.97
TGH	34.50	90464	-	34.50	31.50	32.00	31.75	32.50	(2.50)	23	75	32.5
THRE	1.64	90464	1.65	1.66	1.58	1.58	1.58	1.59	(0.06)	508,360	81,311	1.6
THREL	4.12	90464	4.10	4.12	3.62	3.84	3.84	3.88	(0.28)	82,031	31,989	3.9
TIP	27.75	90464	27.75	27.75	27.50	27.50	27.50	27.75	(0.25)	6,034	16,610	27.53
TQM	127.00	90464	128.50	133.50	128.00	128.50	128.50	129.00	1.50	45,674	597,246	130.76
TSI	0.29	90464	0.29	0.29	0.28	0.29	0.28	0.29	-	6,143	173	0.28
TVI	5.15	90464	-	5.10	4.94	5.05	5.00	5.10	(0.10)	165	83	5.03
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.00	90464	19.10	19.10	18.20	18.50	18.50	18.60	(0.50)	34,654	64,382	18.58
ALUCON	182.00	90464	183.00	183.50	183.00	183.00	182.00	183.00	1.00	25	458	183.04
BGC	10.00	90464	10.00	10.00	9.85	9.90	9.90	9.95	(0.10)	33,758	33,437	9.9
CSC	51.75	90464	51.50	51.50	51.25	51.50	51.25	51.50	(0.25)	105	540	51.43
GLOCON	0.95	90464	0.93	0.94	0.90	0.90	0.89	0.90	(0.05)	109,418	9,987	0.91
NEP	0.40	90464	-	0.41	0.39	0.39	0.39	0.40	(0.01)	5,983	238	0.4
PTL	23.20	90464	23.30	23.40	22.60	23.10	23.00	23.10	(0.10)	16,626	38,079	22.9
SCGP	47.25	90464	47.25	47.50	46.50	46.50	46.50	46.75	(0.75)	56,285	263,447	46.81
SFLEX	5.90	90464	6.00	6.40	5.95	6.25	6.20	6.25	0.35	425,244	263,244	6.19
SITHAI	0.78	90464	0.78	0.78	0.75	0.77	0.76	0.77	(0.01)	21,060	1,623	0.77
SLP	0.71	90464	0.69	0.72	0.69	0.70	0.69	0.70	(0.01)	13,317	927	0.7
SMPC	10.60	90464	10.60	10.60	10.20	10.30	10.30	10.40	(0.30)	14,426	14,945	10.36
SPACK	2.86	90464	2.86	3.28	2.80	3.14	3.12	3.14	0.28	236,614	74,290	3.14
TCOAT	27.50	90464	-	26.25	25.50	25.50	25.75	27.50	(2.00)	36	93	25.8
TFI	0.29	90464	0.29	0.29	0.27	0.28	0.27	0.28	(0.01)	182,256	5,158	0.28
THIP	36.75	90464	36.50	37.00	35.75	35.75	35.75	36.25	(1.00)	1,442	5,206	36.1
TMD	22.80	90464	-	22.80	22.70	22.80	22.70	22.80	-	23	52	22.79
TOPP	199.00	90464	-	220.00	219.00	220.00	199.00	222.00	21.00	7	153	219.14
TPBI	7.20	90464	7.20	7.30	7.15	7.20	7.15	7.20	-	5,758	4,168	7.24
TPP	16.40	80464	-	16.90	16.80	16.90	16.10	17.00	0.50	35	59	16.83
Personal Products &												
APCO	4.08	90464	4.06	4.12	4.04	4.04	4.04	4.10	(0.04)	3,162	1,287	4.07
DDD	23.10	90464	23.10	23.10	22.10	22.10	22.10	22.20	(1.00)	9,221	20,687	22.43
JCT	81.25	90464	-	-	-	-	80.25	81.50	-	-	-	0
KISS	14.70	90464	14.70	14.80	14.30	14.30	14.30	14.50	(0.40)	38,154	55,172	14.46
OCC	10.80	90464	-	-	-	-	10.10	11.00	-	-	-	0
S & J	25.50	90464	24.60	24.80	24.40	24.40	24.30	24.40	(1.10)	11	27	24.55
STGT	45.50	90464	44.00	44.25	43.25	43.50	43.25	43.50	(2.00)	423,661	1,849,635	43.66
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.30	90464	-	11.30	10.90	10.90	10.90	11.20	(0.40)	666	734	11.03
TOG	4.66	90464	-	4.68	4.20	4.60	4.60	4.68	(0.06)	356	162	4.56
Professional Service												
BWG	0.75	90464	0.74	0.74	0.69	0.70	0.69	0.70	(0.05)	1,662,751	117,867	0.71
GENCO	0.80	90464	0.78	0.78	0.75	0.75	0.75	0.76	(0.05)	108,583	8,276	0.76
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	10.30	90464	10.30	10.30	9.95	10.10	10.00	10.10	(0.20)	14,632	14,733	10.07
SO	10.90	90464	10.70	11.00	10.60	10.80	10.80	11.00	(0.10)	7,440	8,037	10.8
Property Developme												
A	5.00	90464	4.96	4.96	4.74	4.96	4.90	4.96	(0.04)	218	106	4.87

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CGD	0.81	90464	0.81	0.82	0.79	0.79	0.79	0.80	(0.02)	110,734	8,796	0.79
CI	0.75	90464	0.76	0.76	0.70	0.71	0.71	0.72	(0.04)	32,421	2,310	0.71
CPN	54.25	90464	53.25	53.50	52.00	52.75	52.50	52.75	(1.50)	117,621	621,292	52.82
ESTAR	0.57	90464	0.57	0.57	0.55	0.55	0.55	0.56	(0.02)	47,528	2,647	0.56
EVER	0.39	90464	0.38	0.39	0.36	0.37	0.37	0.38	(0.02)	344,649	12,930	0.38
FPT	12.90	90464	12.80	12.90	12.50	12.70	12.70	12.90	(0.20)	883	1,116	12.64
GLAND	2.38	90464	2.40	2.42	2.34	2.42	2.32	2.42	0.04	433	102	2.35
J	3.42	90464	3.38	3.42	3.34	3.38	3.38	3.40	(0.04)	62,949	21,186	3.37
JCK	1.19	90464	1.19	1.19	1.14	1.15	1.15	1.16	(0.04)	39,394	4,574	1.16
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.95	90464	1.93	1.93	1.80	1.82	1.82	1.83	(0.13)	18,314	3,406	1.86
LALIN	10.00	90464	10.10	10.10	9.90	9.95	9.90	9.95	(0.05)	5,365	5,345	9.96
LH	8.40	90464	8.40	8.55	8.30	8.35	8.30	8.35	(0.05)	691,877	578,949	8.37
LPN	5.05	90464	5.05	5.10	4.98	4.98	4.98	5.00	(0.07)	75,286	37,767	5.02
MBK	14.00	90464	13.80	13.80	13.40	13.70	13.60	13.70	(0.30)	24,723	33,620	13.6
MJD	2.10	90464	2.12	2.14	2.04	2.10	2.08	2.10	-	12,882	2,695	2.09
MK	3.02	90464	3.08	3.08	3.02	3.04	3.04	3.06	0.02	1,362	413	3.03
NCH	1.06	90464	1.06	1.06	1.03	1.03	1.02	1.03	(0.03)	10,611	1,103	1.04
NNCL	2.44	90464	2.44	2.44	2.38	2.40	2.40	2.42	(0.04)	5,352	1,288	2.41
NOBLE	8.45	90464	8.55	8.60	8.35	8.45	8.40	8.45	-	110,736	93,562	8.45
NUSA	0.48	90464	0.48	0.49	0.44	0.47	0.46	0.47	(0.01)	381,387	17,642	0.46
NVD	2.68	90464	2.68	2.68	2.56	2.60	2.58	2.60	(0.08)	1,335	350	2.62
ORI	8.70	90464	8.85	8.90	8.55	8.55	8.55	8.60	(0.15)	219,380	190,082	8.66
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.50	90464	0.51	0.51	0.48	0.49	0.48	0.49	(0.01)	742,859	36,526	0.49
PLAT	3.02	90464	2.98	3.00	2.92	2.94	2.94	2.96	(0.08)	38,261	11,344	2.96
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.21	90464	1.13	1.21	1.12	1.13	1.13	1.14	(0.08)	8,050	927	1.15
PRIN	2.36	90464	2.36	2.70	2.36	2.64	2.62	2.64	0.28	75,962	19,758	2.6
PSH	12.90	90464	12.90	13.00	12.80	12.90	12.90	13.00	-	28,248	36,291	12.85
QH	2.48	90464	2.48	2.50	2.44	2.48	2.46	2.48	-	515,391	127,295	2.47
RICHY	1.15	90464	1.14	1.16	1.08	1.09	1.09	1.10	(0.06)	84,597	9,410	1.11
RML	0.80	90464	0.79	0.79	0.74	0.74	0.74	0.75	(0.06)	116,023	8,774	0.76
ROJNA	5.00	90464	5.05	5.05	5.00	5.00	5.00	5.05	-	8,587	4,306	5.01
S	2.10	90464	2.08	2.08	1.99	2.00	2.00	2.02	(0.10)	181,249	36,566	2.02
SA	8.05	90464	7.50	7.70	7.20	7.20	7.20	7.25	(0.85)	102,477	76,142	7.43
SAMCO	1.60	90464	1.59	1.60	1.56	1.56	1.56	1.57	(0.04)	15,548	2,446	1.57
SC	3.20	90464	3.22	3.26	3.20	3.22	3.22	3.24	0.02	105,823	34,134	3.23
SENA	4.32	90464	4.30	4.32	4.26	4.32	4.30	4.32	-	25,995	11,159	4.29
SF	6.10	90464	6.05	6.15	5.90	6.10	6.00	6.10	-	28,314	17,057	6.02
SIRI	1.02	90464	1.05	1.06	1.00	1.01	1.00	1.01	(0.01)	2,757,127	283,638	1.03
SPALI	21.90	90464	22.00	22.00	21.50	21.50	21.50	21.60	(0.40)	100,672	218,786	21.73
U	0.92	90464	0.90	0.91	0.89	0.89	0.89	0.90	(0.03)	196,039	17,624	0.9
UV	3.86	90464	3.82	3.84	3.76	3.78	3.78	3.80	(0.08)	39,395	14,925	3.79
WHA	3.30	90464	3.28	3.30	3.20	3.22	3.22	3.24	(0.08)	935,421	302,207	3.23
WIN	0.50	90464	0.49	0.51	0.47	0.47	0.47	0.49	(0.03)	24,588	1,204	0.49
Paper & Printing Mat										-	-	
UTP	20.10	90464	20.10	20.10	19.20	19.40	19.40	19.50	(0.70)	48,482	94,686	19.53
Fashion										-	-	
AFC	6.55	90464	-	6.55	6.30	6.35	6.30	6.40	(0.20)	145	93	6.38
B52	0.61	90464	0.61	0.67	0.60	0.63	0.62	0.63	0.02	353,823	22,805	0.64
BTNC	12.60	90464	12.10	12.40	12.00	12.00	12.00	12.30	(0.60)	32	39	12.17
CPH	3.82	90464	3.78	3.86	3.74	3.74	3.76	3.86	(0.08)	71	27	3.76
CPL	1.42	90464	1.43	1.45	1.39	1.42	1.39	1.42	-	167	24	1.41
ICC	33.00	90464	-	-	-	-	32.25	33.00	-	-	-	0
NC	10.00	310364	-	-	-	-	9.50	10.50	-	-	-	0
PAF	1.87	90464	1.84	1.85	1.66	1.79	1.78	1.79	(0.08)	190,150	33,685	1.77
PDJ	1.98	90464	1.98	2.00	1.90	1.93	1.91	1.93	(0.05)	12,041	2,329	1.93
PG	5.90	90464	-	5.95	5.70	5.70	5.70	5.95	(0.20)	47	27	5.74
SABINA	21.20	90464	21.30	21.50	20.90	21.10	21.10	21.30	(0.10)	12,712	26,897	21.16
SAWANG	10.70	10464	-	-	-	-	9.25	10.60	-	-	-	0
SUC	34.75	90464	34.75	34.75	34.25	34.25	34.25	34.75	(0.50)	381	1,319	34.63
TNL	17.00	90464	-	16.90	16.00	16.50	16.40	17.00	(0.50)	4	7	16.43
TPCORP	14.70	90464	-	14.50	13.00	13.10	13.10	13.40	(1.60)	85	117	13.76
TR	31.25	90464	31.75	31.75	30.50	30.50	30.25	31.00	(0.75)	67	205	30.63
TTI	19.20	70464	-	-	-	-	19.00	19.70	-	-	-	0
TTT	49.50	90464	-	49.00	48.75	48.75	48.75	49.75	(0.75)	2	10	48.88
UPF	67.50	90464	67.50	67.75	67.00	67.00	67.00	67.50	(0.50)	93	625	67.22
UT	15.80	310364	-	16.00	16.00	16.00	15.40	16.20	0.20	10	16	16
WACOAL	43.00	90464	-	43.00	42.75	42.75	42.75	43.25	(0.25)	21	90	42.95
Transportation & Log										-	-	
AAV	2.64	90464	2.60	2.60	2.50	2.54	2.52	2.54	(0.10)	544,466	138,752	2.55
AOT	66.75	90464	65.75	66.00	65.00	65.75	65.50	65.75	(1.00)	209,295	1,369,601	65.44
ASIMAR	2.42	90464	2.42	2.42	2.24	2.26	2.26	2.28	(0.16)	14,641	3,374	2.3
B	0.46	90464	0.46	0.47	0.45	0.46	0.46	0.47	-	151,128	6,988	0.46
BA	7.90	90464	7.75	7.80	7.50	7.60	7.55	7.60	(0.30)	32,312	24,517	7.59
BEM	8.20	90464	8.10	8.20	8.05	8.05	8.05	8.10	(0.15)	323,369	261,530	8.09
BTS	9.20	90464	9.20	9.20	9.00	9.10	9.05	9.10	(0.10)	697,117	632,315	9.07
BTSGIF	5.35	90464	5.35	5.35	5.15	5.25	5.20	5.25	(0.10)	51,804	27,240	5.26
III	7.55	90464	7.75	7.85	7.35	7.35	7.35	7.40	(0.20)	337,521	258,087	7.65
JUTHA	1.14	90464	1.14	1.14	1.08	1.10	1.09	1.10	(0.04)	8,184	903	1.1
JWD	9.55	90464	9.55	9.85	9.55	9.60	9.60	9.65	0.05	239,211	232,252	9.71
KEX	49.25	90464	49.00	49.00	48.25	48.25	48.25	48.50	(1.00)	37,017	179,281	48.43
KWC	272.00	90464	-	275.00	275.00	275.00	271.00	278.00	3.00	1	28	275
NOK	1.09	10364	-	-	-	-	-	-	-	-	-	0
NYT	4.14	90464	4.12	4.12	4.02	4.04	4.04	4.06	(0.10)	25,754	10,495	4.08
PORT	3.06	90464	3.04	3.06	2.90	2.90	2.90	2.94	(0.16)	59,094	17,522	2.97
PRM	7.80	90464	7.75	7.75	7.55	7.55	7.55	7.60	(0.25)	297,578	227,236	7.64
PSL	11.80	90464	11.90	12.20	11.60	12.10	12.00	12.10	0.30	138,167	164,466	11.9
RCL	26.50	90464	26.25	26.25	25.50	25.75	25.75	26.00	(0.75)	75,586	194,561	25.74
TFFIF	8.85	90464	8.85	8.85	8.75	8.85	8.80	8.85	-	28,133	24,762	8.8
THAI	4.08	240264	-	-	-	-	-	-	-	-	-	0
TSTE	7.00	90464	6.95	7.10	6.95	6.95	6.90	6.95	(0.05)	1,018	708	6.95
TTA	11.80	90464	11.70	11.70	11.00	11.60	11.50	11.60	(0.20)	189,262	214,886	11.35
WICE	6.05	90464	6.05	6.10	5.95	6.00	5.95	6.00	(0.05)	35,095	21,053	6
Automotive										-	-	
3K-BAT	69.50	90464	-	71.00	69.00	69.00	69.00	71.25	(0.50)	13	91	69.92
ACG	1.74	90464	1.82	1.82	1.69	1.70	1.69	1.70	(0.04)	35,984	6,305	1.75
AH	20.20	90464	20.10	20.10	19.60	19.70	19.60	19.70	(0.50)	16,593	32,884	19.82
CWT	3.72	90464	3.72	3.76	3.58	3.60	3.60	3.62	(0.12)	111,676	40,791	3.65</

Main Board Quotation

Issue Date

Monday April 12, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
SAT	17.90	90464	17.80	18.00	17.50	17.50	17.50	17.60	(0.40)	5,582	9,871	17.68	
SPG	18.60	90464	18.30	18.30	18.30	18.30	17.10	18.30	(0.30)	1	2	18.3	
STANLY	178.00	90464	178.00	179.00	176.50	177.50	177.00	178.00	(0.50)	213	3,778	177.36	
TKT	1.19	90464	1.18	1.19	1.16	1.16	1.16	1.18	(0.03)	3,231	377	1.17	
TNPC	1.43	90464	1.47	1.47	1.42	1.42	1.42	1.45	(0.01)	1,283	185	1.44	
TRU	4.02	90464	4.00	4.02	3.94	4.00	3.98	4.00	(0.02)	577	229	3.97	
TSC	10.80	90464	11.20	11.20	10.40	10.40	10.20	10.40	(0.40)	121	128	10.56	
Industrial Materials													
ALLA	1.47	90464	1.48	1.48	1.43	1.43	1.43	1.46	(0.04)	29,910	4,317	1.44	
ASEFA	4.86	90464	4.84	4.86	4.82	4.82	4.82	4.84	(0.04)	4,202	2,030	4.83	
CPT	0.99	90464	0.98	0.99	0.97	0.98	0.97	0.98	(0.01)	12,453	1,215	0.98	
CRANE	1.65	90464	1.64	1.65	1.57	1.58	1.58	1.59	(0.07)	69,463	11,123	1.6	
CTW	8.20	90464	8.25	8.35	8.20	8.20	8.20	8.25	-	729	601	8.24	
FMT	26.00	90464	26.25	26.25	25.75	25.75	25.75	26.00	(0.25)	126	328	26.03	
HTECH	3.54	90464	3.56	3.56	3.44	3.50	3.48	3.50	(0.04)	11,308	3,932	3.48	
KKC	0.88	90464	0.88	0.88	0.76	0.77	0.77	0.78	(0.11)	47,243	3,792	0.8	
PK	2.06	90464	2.02	2.06	1.98	1.99	1.99	2.00	(0.07)	7,608	1,531	2.01	
SNC	13.70	90464	13.80	13.90	13.50	13.70	13.50	13.70	-	5,607	7,680	13.7	
STARK	4.54	90464	4.52	4.56	4.40	4.40	4.40	4.42	(0.14)	1,383,818	618,164	4.47	
TCJ	4.50	90464	4.32	4.48	4.30	4.40	4.32	4.40	(0.10)	624	273	4.37	
VARO	3.72	90464	-	4.74	3.72	3.74	3.74	4.00	0.02	31	12	3.77	
Property Fund & REI													
AIMCG	5.80	90464	5.75	5.80	5.70	5.75	5.70	5.75	(0.05)	1,850	1,059	5.73	
AIMIRT	12.30	90464	12.40	12.40	12.20	12.40	12.30	12.40	0.10	1,787	2,196	12.29	
ALLY	6.30	90464	6.30	6.35	6.25	6.30	6.25	6.30	-	4,843	3,048	6.29	
AMATAR	9.75	90464	-	9.90	9.75	9.80	9.75	9.85	0.05	18	18	9.79	
B-WORK	10.10	90464	10.10	10.20	10.10	10.10	10.00	10.10	-	3,626	3,662	10.1	
BKKCP	11.30	90464	-	11.30	11.30	11.30	11.20	11.40	-	25	28	11.3	
BOFFICE	9.50	90464	9.45	9.60	9.45	9.50	9.45	9.50	-	4,657	4,424	9.5	
CPNCG	10.70	90464	10.70	10.80	10.60	10.80	10.70	10.80	0.10	1,866	1,996	10.7	
CPNREIT	19.90	90464	19.80	19.90	19.50	19.60	19.60	19.70	(0.30)	31,048	61,026	19.66	
CPTGF	9.30	90464	9.25	9.30	9.25	9.30	9.25	9.30	-	2,165	2,012	9.29	
CTARAF	4.98	90464	-	5.00	4.98	4.98	4.96	4.98	-	1,711	855	5	
DREIT	4.50	90464	4.44	4.50	4.42	4.48	4.46	4.48	(0.02)	927	414	4.46	
ERWPF	4.46	90464	-	4.46	4.44	4.46	4.44	4.46	-	197	87	4.44	
FTREIT	12.90	90464	13.00	13.00	12.60	12.80	12.80	12.90	(0.10)	5,456	7,000	12.83	
FUTUREPF	15.60	90464	15.30	15.50	15.30	15.40	15.30	15.40	(0.20)	1,702	2,622	15.41	
GAHREIT	8.05	90464	-	8.20	8.00	8.20	8.05	8.20	0.15	89	72	8.09	
GOLDPF	7.30	90464	7.30	7.40	7.25	7.30	7.25	7.30	-	119	86	7.26	
GVREIT	10.60	90464	10.60	10.60	10.40	10.50	10.40	10.50	(0.10)	777	816	10.5	
HPF	4.62	90464	4.62	4.64	4.60	4.62	4.60	4.64	-	433	200	4.62	
HREIT	8.00	90464	7.95	7.95	7.80	7.90	7.90	7.95	(0.10)	18,865	14,902	7.9	
IMPACT	18.80	90464	18.80	18.80	18.20	18.40	18.40	18.60	(0.40)	7,342	13,547	18.45	
KPNPF	7.05	90464	7.05	7.10	7.00	7.05	7.00	7.10	-	702	493	7.02	
LHHOTEL	9.75	90464	9.60	9.85	9.55	9.75	9.75	9.80	-	810	783	9.67	
LHPF	5.30	90464	5.25	5.30	5.25	5.30	5.25	5.30	-	1,161	615	5.29	
LHSC	10.90	90464	-	11.30	10.90	11.30	11.20	11.30	0.40	600	666	11.1	
LPF	15.40	90464	15.40	15.50	15.30	15.40	15.40	15.50	-	24,009	36,960	15.39	
LUXF	6.70	80464	6.70	6.70	6.65	6.65	6.50	6.70	(0.05)	28	19	6.67	
M-II	7.35	90464	7.35	7.35	7.35	7.35	7.35	7.40	-	264	194	7.35	
M-PAT	3.34	90464	-	-	-	-	3.06	3.34	-	-	-	0	
M-STOR	6.05	90464	5.95	6.00	5.50	6.00	6.00	6.05	(0.05)	200	117	5.87	
MIPF	15.50	20464	-	-	-	-	14.30	15.80	-	-	-	0	
MIT	3.20	90464	-	3.14	3.12	3.14	3.12	3.38	(0.06)	30	9	3.13	
MJLF	7.10	90464	-	7.05	7.00	7.00	7.05	7.10	(0.10)	1,116	781	7	
MNIT	1.54	90464	-	1.55	1.54	1.55	1.54	1.57	0.01	329	51	1.55	
MNIT2	4.50	90464	-	4.56	4.56	4.56	4.56	4.60	0.06	1	-	4.56	
MNRF	2.96	80464	-	3.04	2.92	2.96	2.96	3.02	-	138	41	2.99	
POPF	10.80	90464	10.80	10.80	10.80	10.80	10.80	10.90	-	992	1,071	10.8	
PPF	11.30	90464	11.30	11.30	11.20	11.20	11.20	11.30	(0.10)	53	59	11.21	
PROSPECT	8.85	90464	-	8.85	8.75	8.80	8.75	8.80	(0.05)	1,049	919	8.76	
QHHR	5.45	90464	-	5.50	5.40	5.50	5.45	5.50	0.05	2,447	1,334	5.45	
QHOP	2.32	90464	2.30	2.38	2.30	2.32	2.32	2.36	-	181	43	2.36	
QHPF	9.40	90464	9.40	9.40	9.30	9.30	9.30	9.35	(0.10)	5,345	4,980	9.32	
SBPF	2.50	90464	-	-	-	-	2.44	2.50	-	-	-	0	
SHREIT	2.92	90464	-	-	-	-	2.94	3.04	-	-	-	0	
SIRIP	8.80	90464	-	8.25	8.00	8.00	8.00	8.20	(0.80)	236	190	8.07	
SPF	13.80	90464	13.50	13.50	13.10	13.40	13.30	13.40	(0.40)	26,902	35,799	13.31	
SPRIME	7.70	90464	7.60	7.70	7.60	7.60	7.60	7.70	(0.10)	364	278	7.63	
SRIPANWA	7.95	90464	7.70	7.95	7.60	7.95	7.90	7.95	-	970	747	7.7	
SSPF	8.80	90464	-	8.75	8.70	8.75	8.70	8.75	(0.05)	65	57	8.73	
SSTRT	5.55	90464	-	5.55	5.45	5.55	5.45	5.55	-	15	8	5.48	
TIF1	8.40	90464	8.35	8.40	8.35	8.40	8.35	8.40	-	502	419	8.35	
TLHPF	8.20	90464	7.85	7.90	7.75	7.75	7.75	7.80	(0.45)	913	712	7.8	
TNPF	2.04	90464	-	2.00	2.00	2.00	2.00	2.04	(0.04)	4	1	2	
TPRIME	10.90	90464	-	10.90	10.80	10.80	10.70	10.80	(0.10)	755	816	10.81	
TTLPF	23.20	90464	22.70	23.00	22.70	23.00	22.70	23.00	(0.20)	33	75	22.77	
TU-PF	1.19	80464	-	-	-	-	1.16	1.30	-	-	-	0	
URBNPF	2.66	90464	-	2.66	2.66	2.66	2.60	2.68	-	2	1	2.66	
WHABT	8.60	80464	-	8.60	8.60	8.60	8.55	8.60	-	17	15	8.6	
WHART	12.90	90464</											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Construction Service												
APCS	4.86	90464	-	4.88	4.72	4.86	4.76	4.86	-	360	174	4.82
BJCHI	1.78	90464	1.78	1.78	1.75	1.76	1.76	1.77	(0.02)	13,488	2,379	1.76
BKD	2.28	90464	2.32	2.32	2.20	2.20	2.20	2.26	(0.08)	4,883	1,090	2.23
CK	17.00	90464	17.00	17.00	16.60	16.70	16.60	16.70	(0.30)	48,614	81,601	16.79
CNT	1.64	90464	-	1.67	1.56	1.58	1.57	1.58	(0.06)	3,184	505	1.59
EMC	0.24	90464	0.24	0.24	0.23	0.24	0.23	0.24	-	237,010	5,633	0.24
ITD	1.77	90464	1.75	1.76	1.68	1.68	1.68	1.69	(0.09)	559,645	95,279	1.7
NWR	0.78	90464	0.78	0.78	0.73	0.75	0.75	0.76	(0.03)	174,036	13,101	0.75
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.79	90464	0.80	0.80	0.77	0.77	0.77	0.78	(0.02)	31,783	2,480	0.78
PREB	8.95	90464	8.95	8.95	8.80	8.90	8.85	8.90	(0.05)	2,436	2,156	8.85
PYLON	4.38	90464	4.38	4.38	4.30	4.32	4.32	4.34	(0.06)	10,612	4,608	4.34
RT	2.52	90464	2.50	2.60	2.48	2.52	2.52	2.54	-	192,361	48,575	2.53
SEAFCO	4.82	90464	4.82	4.82	4.74	4.74	4.74	4.76	(0.08)	27,925	13,303	4.76
SQ	2.22	90464	2.22	2.26	2.14	2.16	2.14	2.16	(0.06)	111,743	24,343	2.18
SRICHA	15.90	90464	15.90	16.00	15.60	15.60	15.60	15.70	(0.30)	3,138	4,950	15.77
STEC	14.90	90464	15.10	15.10	14.70	14.80	14.80	14.90	(0.10)	109,232	162,571	14.88
STPI	4.04	90464	4.04	4.04	3.92	3.92	3.92	3.94	(0.12)	26,375	10,471	3.97
SYNTEC	1.99	90464	1.97	1.98	1.89	1.89	1.89	1.90	(0.10)	178,512	34,417	1.93
TEAMG	2.26	90464	2.22	2.24	2.18	2.18	2.18	2.20	(0.08)	46,359	10,236	2.21
TPOLY	2.50	90464	2.44	2.52	2.44	2.50	2.50	2.52	-	6,308	1,570	2.49
TRC	0.13	90464	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	243,196	3,115	0.13
TRITN	0.38	90464	0.38	0.38	0.33	0.36	0.36	0.37	(0.02)	1,794,268	63,734	0.36
TTCL	5.90	90464	5.80	5.85	5.65	5.65	5.65	5.70	(0.25)	54,744	31,491	5.75
UNIQ	6.05	90464	6.05	6.05	5.70	5.75	5.75	5.80	(0.30)	64,643	37,522	5.8
WGE	1.99	90464	2.00	2.18	1.98	2.00	2.00	2.02	0.01	487,065	101,640	2.09

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.90	90464	-	5.90	5.75	5.75	5.75	5.80	(0.15)	2,054.00	1,190.00	5.00
AU	10.90	90464	10.80	10.80	10.40	10.50	10.50	10.70	(0.40)	23,217.00	24,501.00	10.00
JCKH	0.47	90464	0.46	0.46	0.42	0.43	0.43	0.44	(0.04)	5,572.00	243.00	-
KASET	1.73	90464	1.72	1.73	1.65	1.65	1.65	1.66	(0.08)	16,581.00	2,770.00	1.00
MM	2.00	90464	1.96	2.00	1.96	1.98	1.98	2.00	(0.02)	3,262.00	647.00	1.00
SUN	9.90	90464	9.95	10.00	9.70	9.75	9.70	9.75	(0.15)	39,547.00	38,749.00	9.00
TACC	7.55	90464	7.50	7.55	7.35	7.50	7.45	7.50	(0.05)	36,151.00	26,921.00	7.00
TMILL	3.42	90464	3.46	3.46	3.38	3.44	3.40	3.44	0.02	2,943.00	1,006.00	3.00
XO	13.20	90464	13.20	13.30	12.80	12.90	12.90	13.00	(0.30)	41,924.00	54,233.00	12.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.16	90464	1.16	1.18	1.10	1.10	1.10	1.11	(0.06)	6,629.00	751.00	1.00
BIZ	4.08	90464	4.04	4.42	4.04	4.34	4.34	4.36	0.26	29,581.00	12,707.00	4.00
DOD	13.10	90464	13.10	13.10	12.80	12.90	12.90	13.00	(0.20)	48,166.00	62,141.00	12.00
ECF	2.08	90464	2.04	2.16	1.94	1.94	1.94	1.95	(0.14)	372,251.00	76,923.00	2.00
HPT	0.94	90464	-	0.94	0.90	0.90	0.90	0.92	(0.04)	8,510.00	783.00	-
IP	21.90	90464	22.10	22.10	21.40	21.40	21.40	21.50	(0.50)	9,960.00	21,537.00	21.00
JUBILE	28.00	90464	27.75	28.75	27.50	27.75	27.50	28.00	(0.25)	2,461.00	6,904.00	28.00
MOONG	5.35	90464	5.30	5.40	5.25	5.25	5.25	5.30	(0.10)	10,758.00	5,693.00	5.00
NPK	14.60	80464	-	14.70	14.50	14.50	14.40	15.10	(0.10)	20.00	29.00	14.00
OCEAN	1.57	90464	1.52	1.64	1.51	1.54	1.54	1.55	(0.03)	772,747.00	120,933.00	1.00
TM	3.44	90464	3.90	4.26	3.80	3.92	3.92	3.94	0.48	536,891.00	218,143.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.01	90464	1.00	1.02	0.97	0.98	0.98	1.00	(0.03)	20,525.00	2,049.00	1.00
AF	0.80	90464	0.80	0.81	0.75	0.76	0.75	0.76	(0.04)	31,025.00	2,382.00	-
AIRA	2.12	90464	2.10	2.10	2.06	2.06	2.04	2.06	(0.06)	24,327.00	5,103.00	2.00
ASN	4.24	90464	4.44	4.44	4.08	4.08	4.08	4.22	(0.16)	511.00	213.00	4.00
BROOK	0.51	90464	0.51	0.51	0.49	0.50	0.49	0.50	(0.01)	166,836.00	8,369.00	-
GCAP	2.74	90464	2.72	2.72	2.54	2.56	2.56	2.58	(0.18)	46,378.00	12,123.00	2.00
LIT	4.52	90464	4.50	4.52	4.38	4.42	4.40	4.42	(0.10)	15,106.00	6,721.00	4.00
MITSIB	1.45	90464	-	1.46	1.41	1.42	1.42	1.43	(0.03)	5,121.00	729.00	1.00
SGF	1.04	90464	1.02	1.03	1.00	1.03	1.02	1.03	(0.01)	108,739.00	11,036.00	1.00
TQR	20.40	90464	20.80	22.60	20.50	21.70	21.70	21.80	1.30	167,843.00	364,681.00	21.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	6.00	90464	6.05	6.05	5.90	5.90	5.90	5.95	(0.10)	6,829.00	4,067.00	5.00
ADB	1.98	90464	2.08	2.10	1.98	2.00	2.00	2.02	0.02	224,320.00	45,462.00	2.00
BM	4.88	90464	4.88	4.88	4.76	4.76	4.76	4.80	(0.12)	31,296.00	15,094.00	4.00
CHO	0.65	90464	0.65	0.65	0.62	0.63	0.63	0.64	(0.02)	65,662.00	4,153.00	-
CHOW	4.58	90464	4.56	4.56	4.32	4.36	4.36	4.42	(0.22)	11,286.00	5,078.00	4.00
CIG	0.60	90464	0.60	0.60	0.53	0.56	0.56	0.57	(0.04)	113,406.00	6,440.00	-
COLOR	1.58	90464	1.56	1.56	1.51	1.53	1.52	1.53	(0.05)	11,968.00	1,834.00	1.00
CPR	3.30	90464	3.30	3.32	3.30	3.32	3.32	3.34	0.02	894.00	295.00	3.00
FPI	1.99	90464	2.04	2.04	1.96	1.98	1.97	1.98	(0.01)	4,463.00	887.00	1.00
GTB	0.93	90464	0.92	0.92	0.87	0.88	0.88	0.89	(0.05)	18,513.00	1,643.00	-
KCM	1.05	90464	1.04	1.11	0.99	1.05	1.05	1.06	-	313,211.00	33,123.00	1.00
KUMWEL	2.12	90464	2.10	2.12	2.06	2.12	2.06	2.12	-	21,371.00	4,456.00	2.00
KWM	4.56	90464	4.54	4.54	4.42	4.44	4.44	4.46	(0.12)	20,904.00	9,349.00	4.00
MBAX	7.90	90464	8.00	8.20	7.95	8.00	8.00	8.05	0.10	85,434.00	68,749.00	8.00
MGT	3.28	90464	3.34	3.48	3.30	3.30	3.30	3.32	0.02	64,704.00	21,907.00	3.00
NDR	2.04	90464	2.02	2.02	1.94	1.94	1.94	1.96	(0.10)	17,421.00	3,447.00	1.00
PACO	3.06	90464	3.02	3.06	2.98	2.98	2.98	3.00	(0.08)	65,191.00	19,597.00	3.00
PDG	3.74	90464	3.72	3.74	3.66	3.68	3.68	3.72	(0.06)	4,323.00	1,600.00	3.00
PIMO	3.66	90464	3.64	3.64	3.40	3.48	3.46	3.48	(0.18)	75,012.00	26,473.00	3.00
PJW	3.82	90464	3.70	3.76	3.70	3.76	3.76	3.78	(0.06)	33,354.00	12,413.00	3.00
PPM	1.38	90464	1.40	1.40	1.27	1.30	1.30	1.31	(0.08)	4,861.00	641.00	1.00
PRAPAT	1.56	90464	1.55	1.56	1.52	1.52	1.52	1.53	(0.04)	24,102.00	3,714.00	1.00
RWI	1.50	90464	1.49	1.53	1.46	1.47	1.47	1.48	(0.03)	6,572.00	972.00	1.00
SALEE	1.10	90464	-	1.10	1.07	1.08	1.08	1.09	(0.02)	3,359.00	363.00	1.00
SANKO	1.16	90464	1.13	1.16	1.10	1.10	1.10	1.11	(0.06)	4,545.00	511.00	1.00
SELIC	3.12	90464	3.06	3.12	3.02	3.04	3.04	3.08	(0.08)	15,381.00	4,704.00	3.00
SFT	5.35	90464	-	5.45	5.30	5.35	5.35	5.45	-	9,590.00	5,110.00	5.00
SWC	6.25	90464	6.10	6.15	5.70	5.70	5.70	5.75	(0.55)	16,150.00	9,371.00	5.00
TMC	1.09	90464	1.10	1.10	0.97	1.03	1.02	1.04	(0.06)	1,257.00	132.00	1.00
TMI	1.17	90464	1.18	1.20	1.14	1.14	1.14	1.15	(0.03)	32,040.00	3,744.00	1.00
TMW	36.00	90464	-	36.00	35.25	35.75	35.25	35.75	(0.25)	82.00	291.00	35.00
TPAC	11.00	90464	11.60	14.30	11.50	14.30	14.30	-	3.30	148,203.00	193,603.00	13.00
TPLAS	2.08	90464	2.10	2.22	2.06	2.08	2.08	2.12	-	74,979.00	15,962.00	2.00
UBIS	6.10	90464	6.35	6.50	6.25	6.30	6.30	6.35	0.20	15,021.00	9,520.00	6.00
UEC	1.34	90464	1.34	1.34	1.26	1.30	1.28	1.30	(0.04)	6,471.00	835.00	1.00
UKEM	1.11	90464	1.14	1.18	1.10	1.18	1.18	1.19	0.07	871,327.00	99,822.00	1.00
UREKA	0.85	90464	0.85	0.85	0.83	0.85	0.84	0.85	-	28,216.00	2,370.00	-
YUASA	18.60	90464	18.40	18.40	17.80	17.90	17.90	18.10	(0.70)	1,437.00	2,605.00	18.00
ZIGA	6.15	90464	6.10	6.15	5.90	6.1						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QTC	5.35	90464	5.35	5.50	5.15	5.50	5.40	5.50	0.15	9,328.00	4,927.00	5.00
SAAM	3.12	90464	3.12	3.52	3.12	3.36	3.36	3.38	0.24	109,340.00	36,521.00	3.00
SEAOIL	3.02	90464	3.00	3.00	2.84	2.84	2.84	2.88	(0.18)	23,284.00	6,726.00	2.00
SR	1.01	90464	-	1.00	0.93	0.97	0.94	0.97	(0.04)	3,159.00	304.00	-
TAKUNI	0.99	90464	0.99	1.12	0.98	1.06	1.06	1.07	0.07	1,573,901.00	167,508.00	1.00
TPCH	12.60	90464	12.70	13.30	12.40	13.20	13.10	13.20	0.60	36,474.00	47,367.00	12.00
TRT	1.87	90464	1.89	1.91	1.87	1.87	1.87	1.88	-	4,116.00	775.00	1.00
UMS	1.05	90464	1.00	1.00	0.74	0.88	0.86	0.90	(0.17)	7,693.00	681.00	-
UPA	0.27	90464	0.27	0.27	0.25	0.26	0.25	0.26	(0.01)	1,694,086.00	43,482.00	-
UWC	0.04	90464	0.05	0.05	0.04	0.05	0.04	0.05	0.01	115,028.00	529.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.42	90464	1.42	1.44	1.33	1.35	1.34	1.35	(0.07)	15,255.00	2,085.00	1.00
AMA	6.10	90464	6.05	6.15	5.90	5.90	5.90	5.95	(0.20)	37,454.00	22,569.00	6.00
ARIP	0.70	90464	0.70	0.70	0.60	0.62	0.61	0.62	(0.08)	94,673.00	6,159.00	-
ATP30	1.28	90464	1.28	1.28	1.23	1.25	1.24	1.25	(0.03)	21,214.00	2,633.00	1.00
AUCT	10.20	90464	10.20	10.30	10.00	10.10	10.10	10.20	(0.10)	27,019.00	27,336.00	10.00
BOL	8.95	90464	8.80	8.95	8.65	8.65	8.65	8.70	(0.30)	17,529.00	15,340.00	8.00
CMO	1.28	90464	1.27	1.28	1.24	1.26	1.25	1.26	(0.02)	10,310.00	1,290.00	1.00
D	4.48	90464	4.48	4.50	4.36	4.38	4.36	4.38	(0.10)	6,208.00	2,732.00	4.00
DV8	0.54	90464	0.52	0.53	0.46	0.50	0.49	0.50	(0.04)	63,957.00	3,156.00	-
EFORL	0.05	90464	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	171,952.00	794.00	-
ETE	1.72	90464	1.71	1.72	1.61	1.63	1.62	1.63	(0.09)	31,647.00	5,228.00	1.00
FSMART	8.20	90464	8.15	8.15	8.05	8.05	8.05	8.10	(0.15)	14,487.00	11,694.00	8.00
FVC	0.76	90464	0.81	0.81	0.71	0.72	0.72	0.73	(0.04)	260,113.00	20,039.00	-
GSC	2.04	90464	1.86	1.89	1.75	1.81	1.79	1.81	(0.23)	65,373.00	11,843.00	1.00
HARN	2.34	90464	2.34	2.34	2.28	2.30	2.30	2.32	(0.04)	5,094.00	1,172.00	2.00
IMH	5.85	90464	6.75	7.10	5.70	5.70	5.70	5.80	(0.15)	620,895.00	401,716.00	6.00
KIAT	0.65	90464	0.65	0.65	0.61	0.62	0.62	0.63	(0.03)	388,871.00	24,426.00	-
KK	2.32	90464	2.32	2.38	2.32	2.32	2.32	2.34	-	16,430.00	3,852.00	2.00
KOOL	1.23	90464	1.17	1.22	1.13	1.16	1.15	1.16	(0.07)	70,210.00	8,217.00	1.00
LDC	1.33	90464	1.32	1.33	1.30	1.31	1.31	1.32	(0.02)	1,430.00	187.00	1.00
LEO	6.35	90464	6.30	6.35	6.15	6.15	6.15	6.20	(0.20)	27,439.00	16,983.00	6.00
MORE	1.40	90464	1.40	1.42	1.36	1.40	1.40	1.41	-	595,389.00	82,936.00	1.00
MPG	0.61	90464	0.62	0.62	0.59	0.60	0.60	0.61	(0.01)	176,741.00	10,722.00	-
MVP	2.06	90464	2.14	2.14	2.00	2.06	2.04	2.06	-	11,901.00	2,433.00	2.00
NBC	0.71	90464	0.70	0.72	0.69	0.70	0.69	0.70	(0.01)	3,583.00	252.00	-
NCL	1.26	90464	1.32	1.44	1.27	1.35	1.35	1.36	0.09	936,414.00	128,543.00	1.00
NEWS	0.01	90464	0.01	0.02	0.01	0.01	0.01	0.02	-	404,160.00	408.00	-
NINE	2.96	90464	2.92	3.00	2.90	3.00	2.92	3.02	0.04	545.00	159.00	2.00
OTO	5.50	90464	5.45	5.55	5.20	5.20	5.20	5.25	(0.30)	25,713.00	13,706.00	5.00
PHOL	3.02	90464	3.10	3.76	3.06	3.32	3.32	3.34	0.30	695,926.00	241,231.00	3.00
PICO	3.24	90464	3.20	3.24	3.18	3.22	3.20	3.22	(0.02)	135.00	43.00	3.00
QLT	4.52	90464	4.56	4.56	4.46	4.52	4.50	4.52	-	1,936.00	867.00	4.00
RP	2.28	90464	2.36	2.36	2.08	2.10	2.10	2.12	(0.18)	11,372.00	2,467.00	2.00
SE	1.90	90464	1.90	1.91	1.84	1.85	1.85	1.86	(0.05)	9,563.00	1,781.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.14	90464	3.12	3.16	3.04	3.08	3.06	3.08	(0.06)	52,283.00	16,132.00	3.00
SPA	7.80	90464	7.60	7.70	7.55	7.60	7.55	7.60	(0.20)	23,643.00	17,965.00	7.00
THMUI	0.96	90464	0.98	0.98	0.90	0.90	0.90	0.91	(0.06)	31,964.00	2,981.00	-
TNDT	5.05	90464	5.10	6.30	5.10	5.95	5.95	6.05	0.90	15,308.00	8,919.00	5.00
TNH	32.00	90464	31.50	32.00	31.25	31.25	31.00	31.50	(0.75)	129.00	405.00	31.00
TNP	5.35	90464	5.35	5.45	5.15	5.20	5.20	5.25	(0.15)	15,640.00	8,218.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.32	90464	1.31	1.32	1.27	1.29	1.28	1.29	(0.03)	55,944.00	7,217.00	1.00
TVT	0.78	90464	0.77	0.77	0.74	0.74	0.74	0.75	(0.04)	5,844.00	435.00	-
VL	2.56	90464	2.52	2.54	2.48	2.48	2.48	2.50	(0.08)	94,518.00	23,627.00	2.00
WINNER	2.88	90464	2.88	2.96	2.88	2.88	2.88	2.90	-	4,637.00	1,342.00	2.00
YGG	23.70	90464	23.50	23.50	23.10	23.10	23.10	23.20	(0.60)	5,375.00	12,498.00	23.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.64	90464	3.64	3.76	3.60	3.70	3.70	3.72	0.06	27,007.00	9,971.00	3.00
COMAN	3.34	90464	3.36	3.36	3.18	3.22	3.22	3.24	(0.12)	11,216.00	3,641.00	3.00
ICN	3.80	90464	3.82	3.82	3.70	3.76	3.74	3.76	(0.04)	28,145.00	10,543.00	3.00
IIG	27.00	90464	27.00	27.00	25.75	26.00	25.75	26.00	(1.00)	6,824.00	17,811.00	26.00
INSET	4.20	90464	4.22	4.24	4.06	4.08	4.08	4.10	(0.12)	120,383.00	49,751.00	4.00
IRCP	1.94	90464	1.92	1.93	1.87	1.89	1.88	1.89	(0.05)	13,165.00	2,501.00	1.00
ITEL	3.82	90464	3.72	3.82	3.64	3.68	3.68	3.70	(0.14)	77,381.00	28,664.00	3.00
NETBAY	26.50	90464	26.50	27.00	26.00	26.50	26.25	26.50	-	3,039.00	7,996.00	26.00
PLANET	2.96	90464	2.96	3.10	2.72	2.92	2.90	2.92	(0.04)	56,650.00	17,016.00	3.00
SICT	4.54	90464	4.56	4.56	4.48	4.56	4.54	4.56	0.02	14,066.00	6,350.00	4.00
SIMAT	6.10	90464	6.05	6.10	5.80	5.85	5.85	5.90	(0.25)	94,713.00	56,131.00	5.00
SKY	11.60	90464	-	11.70	11.40	11.40	11.40	11.50	(0.20)	4,692.00	5,389.00	11.00
SPVI	5.50	90464	5.45	5.45	5.25	5.25	5.25	5.30	(0.25)	23,32		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13C2104A	0.01	70464	-	-	-	-	-	-	-	-	-	-
ADVA13C2105A	0.10	90464	0.08	0.09	0.07	0.07	0.07	0.08	(0.03)	45,087.00	361.00	-
ADVA13C2106A	0.31	90464	0.29	0.30	0.26	0.26	0.26	0.27	(0.05)	210,902.00	5,873.00	-
ADVA13P2106A	0.44	90464	0.42	0.46	0.42	0.46	0.46	0.47	0.02	290,545.00	12,889.00	-
ADVA16C2105A	0.08	90464	-	0.05	0.05	0.05	0.05	0.06	(0.03)	12.00	-	-
ADVA16C2107A	0.30	90464	-	0.29	0.25	0.26	0.25	0.26	(0.04)	6,214.00	164.00	-
ADVA19C2106A	0.11	90464	-	0.10	0.09	0.09	0.09	0.10	(0.02)	19,082.00	181.00	-
ADVA19C2107A	0.27	90464	-	0.27	0.23	0.23	0.23	0.24	(0.04)	648,699.00	15,711.00	-
ADVA19P2107A	0.43	90464	-	0.47	0.43	0.47	0.47	0.48	0.04	161,906.00	7,253.00	-
ADVA24C2105A	0.14	90464	-	0.12	0.11	0.11	0.10	0.11	(0.03)	5,712.00	63.00	-
ADVA28C2104A	0.01	90464	-	-	-	-	-	-	-	-	-	-
ADVA28C2105A	0.08	90464	-	0.06	0.06	0.06	0.05	0.06	(0.02)	700.00	4.00	-
ADVA28C2107L	0.14	70464	-	0.12	0.11	0.11	0.11	0.12	(0.03)	8,104.00	96.00	-
ADVA42C2105G	0.01	90464	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2107G	0.17	90464	-	0.15	0.14	0.14	0.12	0.13	(0.03)	250.00	4.00	-
AEON01C2105A	0.17	90464	-	0.16	0.12	0.12	0.12	0.13	(0.05)	89,902.00	1,215.00	-
AEON01C2107A	0.46	90464	-	0.48	0.40	0.40	0.40	0.41	(0.06)	43,743.00	1,841.00	-
AEON06C2105A	0.52	90464	-	0.40	0.37	0.37	0.36	0.37	(0.15)	1,090.00	42.00	-
AEON06C2108A	0.61	90464	-	0.62	0.51	0.51	0.51	0.52	(0.10)	60,638.00	3,283.00	-
AEON13C2104A	0.03	90464	-	0.02	0.01	0.01	0.01	0.02	(0.02)	39,170.00	60.00	-
AEON13C2106A	0.57	90464	-	0.56	0.46	0.46	0.46	0.47	(0.11)	209,719.00	10,356.00	-
AEON13C2107A	0.34	90464	-	0.35	0.28	0.28	0.28	0.29	(0.06)	489,321.00	14,719.00	-
AEON16C2105A	0.17	90464	-	0.14	0.12	0.12	0.12	0.13	(0.05)	10,894.00	146.00	-
AEON19C2105A	0.12	90464	-	0.11	0.08	0.08	0.08	0.09	(0.04)	60,136.00	552.00	-
AEON19C2106A	1.09	90464	-	-	-	-	0.83	0.86	-	-	-	-
AEON19C2107A	0.47	90464	0.47	0.47	0.38	0.38	0.38	0.39	(0.09)	311,601.00	13,025.00	-
AEON28C2104A	0.06	90464	-	0.04	0.04	0.04	0.03	0.04	(0.02)	140.00	1.00	-
AEON28C2104L	0.49	80464	-	-	-	-	-	-	-	-	-	-
AEON28C2107A	0.49	90464	-	0.49	0.40	0.40	0.40	0.41	(0.09)	38,276.00	1,678.00	-
AEON28C2107L	0.19	90464	-	0.17	0.15	0.15	0.15	0.16	(0.04)	2,340.00	39.00	-
AEON41C2108A	1.00	0	-	0.60	0.52	0.52	0.52	0.53	(0.48)	126,897.00	6,907.00	-
AEON42C2106G	0.06	90464	-	-	-	-	0.03	0.04	-	-	-	-
AMAT01C2104A	0.05	90464	-	-	-	-	0.03	0.10	-	-	-	-
AMAT01C2106A	0.32	90464	-	0.29	0.25	0.27	0.27	0.28	(0.05)	41,646.00	1,105.00	-
AMAT01P2108A	0.67	90464	-	0.74	0.70	0.72	0.72	0.73	0.05	27,095.00	1,951.00	-
AMAT06C2105A	0.14	90464	-	0.10	0.09	0.10	0.09	0.10	(0.04)	13,410.00	130.00	-
AMAT11C2106A	0.12	90464	-	0.10	0.09	0.10	0.09	0.10	(0.02)	1,228.00	12.00	-
AMAT13C2104A	0.02	20464	-	-	-	-	-	-	-	-	-	-
AMAT13C2105A	0.09	90464	0.05	0.06	0.05	0.05	0.05	0.07	(0.04)	21,554.00	115.00	-
AMAT13C2106A	0.15	90464	-	0.13	0.11	0.12	0.12	0.13	(0.03)	106,440.00	1,261.00	-
AMAT13C2108A	0.38	90464	-	0.35	0.31	0.34	0.33	0.34	(0.04)	269,807.00	8,932.00	-
AMAT19C2105A	0.09	90464	-	0.07	0.06	0.06	0.06	0.07	(0.03)	12,860.00	78.00	-
AMAT19C2107A	0.16	90464	-	0.14	0.11	0.13	0.13	0.14	(0.03)	31,896.00	409.00	-
AMAT28C2104A	0.01	70464	-	-	-	-	-	-	-	-	-	-
AMAT28C2107A	0.15	90464	-	0.13	0.11	0.12	0.12	0.13	(0.03)	31,420.00	369.00	-
AMAT28C2107L	0.20	90464	0.19	0.19	0.17	0.18	0.17	0.18	(0.02)	8,044.00	139.00	-
AMAT42C2107G	0.14	70464	-	0.09	0.09	0.09	0.09	0.10	(0.05)	9.00	-	-
AOT01C2106A	0.57	90464	-	0.53	0.50	0.52	0.53	0.54	(0.05)	37,267.00	1,929.00	-
AOT01C2107T	0.39	90464	0.37	0.37	0.35	0.36	0.36	0.37	(0.03)	20,662.00	741.00	-
AOT01C2108A	0.32	90464	0.29	0.30	0.27	0.28	0.29	0.30	(0.04)	28,814.00	822.00	-
AOT01P2104T	0.09	80464	-	0.07	0.07	0.07	0.07	0.10	(0.02)	2,000.00	14.00	-
AOT01P2106A	0.24	90464	0.26	0.27	0.25	0.25	0.25	0.26	0.01	43,552.00	1,125.00	-
AOT01P2108A	0.73	90464	-	0.79	0.76	0.76	0.76	0.77	0.03	25,620.00	1,962.00	-
AOT06C2104A	0.01	90464	-	-	-	-	0.01	0.02	-	-	-	-
AOT06C2106A	0.20	90464	-	0.17	0.15	0.17	0.17	0.18	(0.03)	30,184.00	485.00	-
AOT06P2104A	0.01	90464	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2107A	0.45	90464	0.39	0.40	0.38	0.39	0.40	0.41	(0.06)	9,999.00	395.00	-
AOT08P2107A	0.34	90464	-	0.37	0.35	0.36	0.34	0.35	0.02	13,500.00	479.00	-
AOT11C2105A	0.11	90464	-	0.10	0.09	0.09	0.10	0.11	(0.02)	6,020.00	60.00	-
AOT11P2106A	0.12	90464	-	0.14	0.13	0.13	0.13	0.14	0.01	20,485.00	266.00	-
AOT13C2104A	0.06	80464	0.03	0.03	0.03	0.03	0.03	0.07	(0.03)	60.00	-	-
AOT13C2105A	0.24	90464	-	0.20	0.19	0.20	0.20	0.21	(0.04)	19,792.00	391.00	-
AOT13C2107A	0.32	90464	0.30	0.30	0.27	0.29	0.29	0.30	(0.03)	206,747.00	5,845.00	-
AOT13P2105A	0.17	90464	-	0.18	0.17	0.18	0.16	0.17	0.01	82,411.00	1,416.00	-
AOT13P2107A	0.46	90464	-	0.50	0.47	0.48	0.48	0.49	0.02	114,468.00	5,612.00	-
AOT16C2106A	0.29	90464	-	0.25	0.23	0.25	0.25	0.26	(0.04)	768.00	19.00	-
AOT19C2105A	0.08	90464	-	0.05	0.05	0.05	0.06	0.07	(0.03)	2,500.00	13.00	-
AOT19C2106A	0.31	90464	-	0.27	0.25	0.26	0.27	0.28	(0.05)	396,442.00	10,342.00	-
AOT19C2107A	0.22	90464	-	0.20	0.18	0.19	0.19	0.20	(0.03)	73,482.00	1,366.00	-
AOT19P2106A	0.13	90464	-	0.15	0.14	0.14	0.14	0.15	0.01	60,699.00	850.00	-
AOT19P2107A	0.38	90464	-	0.44	0.40	0.41	0.41	0.42	0.03	110,372.00	4,612.00	-
AOT24C2105A	0.28	90464	-	0.24	0.23	0.23	0.24	0.25	(0.05)	3,068.00	72.00	-
AOT28C2104L	0.01	90464	-	-	-	-	-	-	-	-	-	-
AOT28C2105A	0.25	90464	-	0.21	0.19	0.20	0.21	0.22	(0.05)	22,300.00	449.00	-
AOT28C2107A	0.24	90464	-	0.21	0.21	0.21	0.21	0				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM13C2105A	0.13	90464	-	0.10	0.10	0.10	0.09	0.10	(0.03)	4,370.00	44.00	-
BAM13C2107A	0.28	90464	-	0.27	0.25	0.25	0.24	0.25	(0.03)	1,273.00	33.00	-
BAM16C2107A	0.14	90464	-	0.12	0.12	0.12	0.11	0.12	(0.02)	230.00	3.00	-
BAM19C2105A	0.03	90464	-	0.03	0.03	0.03	0.02	0.03	-	103.00	-	-
BAM19C2107A	0.18	90464	-	0.17	0.15	0.15	0.15	0.16	(0.03)	2,500.00	38.00	-
BAM19C2108A	0.31	90464	-	0.30	0.28	0.28	0.28	0.29	(0.03)	908.00	27.00	-
BAM24C2106A	0.17	90464	-	0.14	0.13	0.13	0.13	0.14	(0.04)	952.00	13.00	-
BAM28C2105A	0.03	70464	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2107A	0.18	90464	-	0.16	0.15	0.15	0.15	0.16	(0.03)	3,510.00	56.00	-
BANP01C2104T	0.79	90464	0.72	0.72	0.70	0.70	0.70	0.72	(0.09)	20,897.00	1,477.00	-
BANP01C2105A	0.24	90464	-	0.23	0.21	0.21	0.21	0.22	(0.03)	82,746.00	1,749.00	-
BANP01C2105B	0.09	90464	-	0.07	0.07	0.07	0.07	0.10	(0.02)	3,931.00	28.00	-
BANP01C2107A	0.32	90464	0.32	0.32	0.28	0.28	0.28	0.30	(0.04)	170,842.00	4,893.00	-
BANP01P2105A	0.14	90464	0.15	0.15	0.15	0.15	0.15	0.16	0.01	18,778.00	282.00	-
BANP01P2108A	0.33	90464	-	0.36	0.33	0.36	0.36	0.37	0.03	25,060.00	894.00	-
BANP06C2104A	1.76	230364	-	-	-	-	1.44	-	-	-	-	-
BANP06C2105A	0.15	90464	-	0.14	0.11	0.11	0.10	0.11	(0.04)	209,675.00	2,472.00	-
BANP06C2106A	0.93	90464	-	-	-	-	0.66	0.96	-	-	-	-
BANP06P2105A	0.05	90464	0.02	0.06	0.02	0.06	0.02	0.06	0.01	1,011.00	2.00	-
BANP06P2107A	0.19	90464	-	0.22	0.20	0.22	0.22	0.23	0.03	26,420.00	574.00	-
BANP08C2105A	0.12	90464	-	0.11	0.09	0.09	0.09	0.10	(0.03)	3,049.00	31.00	-
BANP11C2104A	1.78	290364	-	-	-	-	1.37	1.48	-	-	-	-
BANP11C2106A	0.10	90464	-	0.10	0.09	0.09	0.08	0.10	(0.01)	970.00	9.00	-
BANP13C2104A	0.01	80464	-	-	-	-	-	-	-	-	-	-
BANP13C2107A	0.25	90464	0.24	0.24	0.21	0.22	0.22	0.23	(0.03)	330,593.00	7,134.00	-
BANP13P2105A	0.02	90464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
BANP13P2107A	0.16	90464	-	0.18	0.16	0.17	0.17	0.18	0.01	247,416.00	4,361.00	-
BANP16C2104A	0.05	90464	-	0.04	0.03	0.03	0.03	0.04	(0.02)	6,610.00	21.00	-
BANP16C2107A	0.26	90464	-	0.25	0.22	0.22	0.22	0.23	(0.04)	16,379.00	370.00	-
BANP19C2105A	0.14	90464	-	0.11	0.10	0.10	0.10	0.11	(0.04)	97.00	1.00	-
BANP19C2106A	0.11	90464	0.11	0.11	0.08	0.08	0.08	0.09	(0.03)	10,177.00	87.00	-
BANP19C2107A	0.25	90464	0.23	0.24	0.21	0.21	0.21	0.22	(0.04)	207,890.00	4,499.00	-
BANP19P2106A	0.05	90464	0.04	0.06	0.04	0.06	0.05	0.06	0.01	3,702.00	17.00	-
BANP19P2107A	0.21	90464	-	0.23	0.21	0.23	0.23	0.24	0.02	89,546.00	2,036.00	-
BANP28C2104A	0.03	90464	-	-	-	-	-	-	-	-	-	-
BANP28C2107A	0.23	90464	-	0.22	0.19	0.19	0.19	0.20	(0.04)	29,548.00	568.00	-
BANP28C2108L	0.17	90464	-	0.15	0.15	0.15	0.15	0.16	(0.02)	12,203.00	183.00	-
BANP41C2108A	0.26	90464	0.25	0.25	0.23	0.23	0.23	0.24	(0.03)	39,000.00	904.00	-
BANP42C2106G	0.03	90464	-	0.02	0.02	0.02	0.02	0.03	(0.01)	5.00	-	-
BBL06C2104A	0.01	90464	0.01	0.02	0.01	0.01	0.01	0.02	-	17,784.00	18.00	-
BBL06C2106A	0.38	90464	-	0.36	0.32	0.32	0.32	0.33	(0.06)	45,965.00	1,571.00	-
BBL06P2105A	0.01	90464	-	0.01	0.01	0.01	0.01	0.02	-	80.00	-	-
BBL08C2105A	0.22	90464	-	0.19	0.18	0.18	0.17	0.18	(0.04)	9,000.00	165.00	-
BBL08P2107A	0.41	80464	-	0.44	0.41	0.43	0.43	0.44	0.02	18,002.00	764.00	-
BBL11C2104A	0.83	80464	-	-	-	-	0.64	0.70	-	-	-	-
BBL11C2106A	0.19	90464	-	0.17	0.17	0.17	0.16	0.17	(0.02)	1,000.00	17.00	-
BBL11P2106A	0.11	70464	-	0.11	0.11	0.11	0.11	0.12	-	9,000.00	99.00	-
BBL13C2104A	0.01	80464	-	-	-	-	-	-	-	-	-	-
BBL13C2105A	0.12	90464	0.11	0.11	0.09	0.09	0.09	0.10	(0.03)	44,251.00	442.00	-
BBL13C2105B	0.20	90464	-	0.20	0.15	0.15	0.15	0.17	(0.05)	67,996.00	1,083.00	-
BBL13P2104A	0.02	220364	-	-	-	-	-	-	-	-	-	-
BBL13P2106A	0.30	90464	-	0.32	0.30	0.32	0.32	0.33	0.02	35,469.00	1,130.00	-
BBL16C2106A	0.26	90464	-	0.23	0.21	0.21	0.21	0.22	(0.05)	2,687.00	58.00	-
BBL19C2105A	0.06	90464	-	0.06	0.04	0.04	0.04	0.05	(0.02)	12,050.00	52.00	-
BBL19C2106A	0.31	90464	-	0.29	0.26	0.26	0.26	0.27	(0.05)	72,724.00	1,962.00	-
BBL19C2108A	0.33	90464	0.32	0.32	0.29	0.29	0.29	0.30	(0.04)	336,502.00	10,185.00	-
BBL19P2107A	0.33	80464	-	0.35	0.33	0.35	0.34	0.35	0.02	272,433.00	9,292.00	-
BBL28C2104L	0.02	300364	-	-	-	-	-	-	-	-	-	-
BBL28C2105A	0.06	90464	-	-	-	-	0.03	0.04	-	-	-	-
BBL28C2107A	0.34	90464	-	0.31	0.29	0.29	0.28	0.29	(0.05)	24,356.00	712.00	-
BBL41C2107A	0.42	90464	-	0.40	0.38	0.38	0.38	0.39	(0.04)	29,458.00	1,172.00	-
BBL42C2106G	0.02	90464	-	0.02	0.02	0.02	0.01	0.02	-	50.00	-	-
BCH01C2104A	0.13	90464	0.16	0.23	0.13	0.16	0.16	0.17	0.03	283,926.00	5,003.00	-
BCH01C2108A	0.44	90464	0.48	0.55	0.45	0.48	0.48	0.49	0.04	192,925.00	9,592.00	-
BCH13C2105A	0.18	90464	0.23	0.29	0.19	0.22	0.22	0.23	0.04	457,379.00	11,041.00	-
BCH13C2107A	0.39	90464	0.45	0.52	0.41	0.44	0.44	0.45	0.05	713,304.00	32,939.00	-
BCH19C2107A	0.33	90464	0.38	0.45	0.35	0.38	0.38	0.39	0.05	685,520.00	27,130.00	-
BCP01C2105A	0.09	70464	-	-	-	-	0.06	0.07	-	-	-	-
BCP01C2109A	0.19	90464	-	0.19	0.17	0.17	0.17	0.18	(0.02)	153,051.00	2,901.00	-
BCP01P2105A	0.18	90464	-	0.21	0.19	0.20	0.20	0.21	0.02	5,675.00	116.00	-
BCP11C2106A	0.13	90464	-	0.12	0.12	0.12	0.11	0.12	(0.01)	1,221.00	15.00	-
BCP13C2104A	0.55	220364	-	-	-	-	-	-	-	-	-	-
BCP13C2105A	0.04	80464	-	-	-	-	0.02	0.03	-	-	-	-
BCP13C2107A	0.15	90464	-	0.14	0.12	0.12	0.12	0.13	(0.03)	30,038.00	371.00	-
BCP19C2106A	0.05	90464	-	0.05	0.04	0.04	0.04	0.05	(0.01)	41,942.00	189.00	-
BCP19C2106B	0.26	90464	-	-	-	-	0.					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BDMS28C2108L	0.27	90464	-	0.29	0.25	0.25	0.25	0.26	(0.02)	26,147.00	698.00	-
BDMS42C2106G	0.08	90464	0.07	0.08	0.07	0.07	0.06	0.07	(0.01)	2,001.00	15.00	-
BEM01C2108A	0.24	80464	-	0.22	0.21	0.22	0.21	0.22	(0.02)	2,814.00	59.00	-
BEM06C2107A	0.17	90464	-	0.14	0.14	0.14	0.14	0.15	(0.03)	1.00	-	-
BEM11C2105A	0.05	20464	-	-	-	-	0.02	0.03	-	-	-	-
BEM13C2104A	0.01	310364	-	-	-	-	-	-	-	-	-	-
BEM13C2105A	0.04	90464	-	0.03	0.03	0.03	0.03	0.07	(0.01)	1,150.00	3.00	-
BEM13C2106A	0.25	90464	-	0.23	0.22	0.22	0.21	0.22	(0.03)	10,992.00	250.00	-
BEM19C2105A	0.03	90464	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,402.00	3.00	-
BEM19C2107A	0.23	90464	-	0.21	0.20	0.20	0.20	0.21	(0.03)	3,241.00	67.00	-
BEM28C2104A	0.09	120364	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2104L	0.01	310364	-	-	-	-	-	-	-	-	-	-
BEM28C2107A	0.22	90464	-	0.20	0.20	0.20	0.19	0.20	(0.02)	3,042.00	61.00	-
BGRI01C2105A	0.10	80464	-	-	-	-	0.01	0.09	-	-	-	-
BGRI01C2106T	0.10	90464	-	0.09	0.08	0.08	0.06	0.08	(0.02)	300.00	3.00	-
BGRI01C2107A	0.14	90464	-	0.12	0.11	0.11	0.11	0.12	(0.03)	25,756.00	304.00	-
BGRI01C2108A	0.28	90464	-	0.27	0.24	0.24	0.24	0.25	(0.04)	62,467.00	1,602.00	-
BGRI01P2105A	0.49	90464	-	0.54	0.49	0.54	0.56	0.57	0.05	21,896.00	1,130.00	-
BGRI01P2108A	0.53	90464	-	0.57	0.54	0.57	0.57	0.58	0.04	45,589.00	2,505.00	-
BGRI06C2105A	0.03	70464	-	-	-	-	0.01	0.02	-	-	-	-
BGRI06C2108A	0.23	90464	-	0.22	0.18	0.18	0.18	0.19	(0.05)	42,601.00	839.00	-
BGRI08C2106A	0.07	70464	-	-	-	-	0.06	0.07	-	-	-	-
BGRI08C2108S	0.54	90464	-	0.53	0.49	0.49	0.49	0.50	(0.05)	22,214.00	1,141.00	-
BGRI11C2106A	0.09	90464	-	-	-	-	0.07	0.08	-	-	-	-
BGRI13C2105A	0.03	90464	-	0.03	0.02	0.02	0.02	0.03	(0.01)	4.00	-	-
BGRI13C2106A	0.13	90464	-	0.12	0.10	0.10	0.10	0.11	(0.03)	102,156.00	1,175.00	-
BGRI13C2107A	0.21	90464	-	0.19	0.18	0.18	0.17	0.18	(0.03)	214,439.00	3,953.00	-
BGRI13P2104A	0.10	90464	-	-	-	-	0.10	0.11	-	-	-	-
BGRI16C2105A	0.04	50464	-	-	-	-	0.01	0.02	-	-	-	-
BGRI19C2105A	0.03	50464	-	0.01	0.01	0.01	-	0.01	(0.02)	600.00	1.00	-
BGRI19C2106A	0.05	90464	-	0.04	0.04	0.04	0.03	0.04	(0.01)	150.00	1.00	-
BGRI19C2107A	0.19	90464	-	0.19	0.15	0.16	0.15	0.16	(0.03)	23,954.00	382.00	-
BGRI19C2108A	0.29	90464	-	0.28	0.24	0.24	0.24	0.25	(0.05)	261,280.00	6,811.00	-
BGRI24C2105A	0.02	90464	-	0.02	0.02	0.02	0.01	0.02	-	17,270.00	35.00	-
BGRI41C2107A	0.23	90464	-	0.22	0.20	0.20	0.19	0.20	(0.03)	81,753.00	1,695.00	-
BGRI42C2107G	0.02	90464	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2104A	0.14	90464	0.14	0.14	0.09	0.09	0.09	0.10	(0.05)	47,694.00	530.00	-
BH01C2107A	0.68	90464	-	0.68	0.58	0.60	0.60	0.61	(0.08)	64,879.00	4,097.00	-
BH01P2107A	0.32	90464	0.32	0.35	0.31	0.35	0.35	0.36	0.03	35,302.00	1,184.00	-
BH08C2107A	0.73	90464	0.57	0.73	0.57	0.65	0.65	0.66	(0.08)	14,992.00	1,033.00	-
BH13C2106A	0.44	90464	0.42	0.43	0.35	0.37	0.37	0.38	(0.07)	318,920.00	12,482.00	-
BH13P2106A	0.16	90464	-	0.18	0.15	0.18	0.17	0.18	0.02	137,790.00	2,301.00	-
BH19C2106A	0.53	90464	-	0.53	0.42	0.44	0.44	0.45	(0.09)	110,334.00	5,011.00	-
BH24C2106A	0.57	90464	-	0.57	0.46	0.47	0.47	0.48	(0.10)	52,231.00	2,554.00	-
BH42C2106G	0.15	90464	-	-	-	-	0.10	0.11	-	-	-	-
BJC01C2104A	0.03	70464	-	0.01	0.01	0.01	0.01	0.02	(0.02)	20.00	-	-
BJC01C2107A	0.29	90464	-	0.26	0.23	0.25	0.25	0.26	(0.04)	106,155.00	2,567.00	-
BJC01C2109A	0.21	90464	-	0.19	0.18	0.19	0.19	0.20	(0.02)	18,773.00	353.00	-
BJC01P2109A	0.50	90464	-	0.55	0.51	0.54	0.53	0.54	0.04	22,219.00	1,189.00	-
BJC06C2104A	0.01	70464	-	-	-	-	-	-	-	-	-	-
BJC06C2107A	0.19	90464	0.15	0.17	0.14	0.16	0.16	0.17	(0.03)	16,310.00	261.00	-
BJC11C2107A	0.28	90464	-	0.25	0.23	0.24	0.24	0.25	(0.04)	10,544.00	252.00	-
BJC13C2104A	0.01	310364	-	-	-	-	-	-	-	-	-	-
BJC13C2105A	0.08	90464	-	-	-	-	0.05	0.06	-	-	-	-
BJC13C2106A	0.23	90464	-	0.21	0.18	0.20	0.20	0.21	(0.03)	142,307.00	2,795.00	-
BJC19C2106A	0.05	90464	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,000.00	8.00	-
BJC19C2107A	0.21	90464	-	0.19	0.17	0.18	0.18	0.19	(0.03)	91,703.00	1,631.00	-
BJC19C2108A	0.16	90464	-	0.15	0.13	0.14	0.14	0.15	(0.02)	9,373.00	129.00	-
BPP01C2106A	0.33	90464	-	0.31	0.26	0.27	0.26	0.27	(0.06)	25,878.00	723.00	-
BPP01C2108A	0.43	90464	-	0.42	0.36	0.36	0.36	0.37	(0.07)	38,903.00	1,500.00	-
BPP01P2109A	1.00	0	-	0.67	0.63	0.66	0.67	0.68	(0.34)	3,312.00	220.00	-
BPP06C2107A	0.29	90464	0.28	0.28	0.22	0.22	0.21	0.22	(0.07)	21,796.00	502.00	-
BPP08C2108S	0.62	90464	-	0.60	0.53	0.53	0.53	0.54	(0.09)	8,905.00	515.00	-
BPP13C2105A	0.16	90464	-	0.14	0.11	0.11	0.10	0.11	(0.05)	64,684.00	803.00	-
BPP13C2106A	0.12	90464	-	0.10	0.08	0.08	0.08	0.09	(0.04)	860.00	8.00	-
BPP16C2106A	0.24	90464	-	0.20	0.19	0.19	0.18	0.19	(0.05)	2,674.00	53.00	-
BPP19C2106A	0.28	90464	0.28	0.28	0.22	0.22	0.22	0.23	(0.06)	60,607.00	1,384.00	-
BPP19C2106B	0.07	80464	-	0.05	0.04	0.04	0.04	0.05	(0.03)	1,340.00	6.00	-
BTS01C2107A	0.21	90464	-	0.21	0.18	0.19	0.20	0.21	(0.02)	17,641.00	336.00	-
BTS01C2109A	0.13	90464	-	0.12	0.11	0.11	0.11	0.12	(0.02)	14,552.00	160.00	-
BTS01P2109A	0.44	90464	-	0.46	0.45	0.45	0.45	0.46	0.01	1,712.00	78.00	-
BTS11C2105A	0.02	90464	-	0.02	0.02	0.02	0.02	0.03	-	6,310.00	13.00	-
BTS13C2105A	0.06	90464	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	10,327.00	41.00	-
BTS13C2107A	0.25	90464	-	0.23	0.22	0.23	0.23	0.24	(0.02)	54,213.00	1,196.00	-
BTS19C2106A	0.09	90464	-	-	-	-	0.08	0.09	-	-	-	-
BTS19C2108A	0.24	90464	-	0.22	0.20	0.22	0.22	0.23	(0.02)	32,398.00	674.0	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CENT19C2107A	0.20	90464	0.19	0.19	0.16	0.18	0.18	0.19	(0.02)	16,269.00	284.00	-
CENT28C2104A	0.17	70464	-	-	-	-	-	-	-	-	-	-
CENT28C2105A	1.27	20464	-	-	-	-	0.75	0.80	-	-	-	-
CENT28C2108L	0.20	90464	-	0.18	0.16	0.18	0.18	0.19	(0.02)	130.00	2.00	-
CHG01C2104A	0.18	90464	0.20	0.23	0.16	0.16	0.16	0.17	(0.02)	47,379.00	940.00	-
CHG01C2108A	0.34	90464	0.36	0.38	0.32	0.32	0.32	0.33	(0.02)	56,939.00	2,003.00	-
CHG08C2108A	0.41	90464	0.43	0.47	0.41	0.41	0.40	0.41	-	37,751.00	1,670.00	-
CHG11C2106A	0.25	90464	-	0.30	0.25	0.25	0.24	0.25	-	35,734.00	1,012.00	-
CHG13C2104A	0.10	90464	-	0.15	0.07	0.07	0.07	0.08	(0.03)	9,502.00	103.00	-
CHG13C2107A	0.33	90464	0.35	0.40	0.32	0.32	0.32	0.33	(0.01)	314,927.00	11,148.00	-
CHG13C2107B	0.22	90464	0.24	0.26	0.20	0.20	0.20	0.21	(0.02)	390,764.00	9,265.00	-
CHG19C2105A	0.21	90464	-	0.29	0.19	0.19	0.19	0.20	(0.02)	91,849.00	2,180.00	-
CHG19C2108A	0.26	90464	0.28	0.30	0.25	0.25	0.25	0.26	(0.01)	681,657.00	19,212.00	-
CK01C2104A	0.06	240364	-	-	-	-	0.01	0.10	-	-	-	-
CK01C2107A	0.38	90464	-	0.36	0.34	0.34	0.34	0.35	(0.04)	9,730.00	340.00	-
CK01P2109A	1.00	0	-	0.50	0.49	0.50	0.50	0.51	(0.50)	4.00	-	-
CK06C2107A	0.43	90464	-	0.41	0.37	0.38	0.38	0.39	(0.05)	9,393.00	370.00	-
CK11C2105A	0.11	20464	-	-	-	-	0.04	0.05	-	-	-	-
CK13C2105A	0.07	90464	-	-	-	-	0.06	0.07	-	-	-	-
CK13C2106A	0.28	90464	-	-	-	-	0.25	0.26	-	-	-	-
CK13C2107A	0.23	90464	-	0.21	0.19	0.19	0.20	0.21	(0.04)	39,379.00	817.00	-
CK19C2105A	0.06	90464	-	-	-	-	0.04	0.05	-	-	-	-
CK19C2107A	0.29	90464	0.29	0.29	0.25	0.26	0.26	0.27	(0.03)	12,668.00	361.00	-
CK19C2108A	0.23	90464	-	0.22	0.20	0.20	0.20	0.21	(0.03)	34,362.00	718.00	-
CK42C2106G	0.14	70464	-	-	-	-	0.09	0.10	-	-	-	-
CKP01C2105A	0.28	90464	0.27	0.27	0.25	0.26	0.25	0.26	(0.02)	22,298.00	579.00	-
CKP01C2108A	0.18	90464	-	-	-	-	0.17	0.18	-	-	-	-
CKP01C2109A	1.00	0	-	0.67	0.64	0.65	0.65	0.66	(0.35)	12,634.00	834.00	-
CKP08C2107A	0.52	90464	-	0.51	0.49	0.50	0.49	0.50	(0.02)	40,900.00	2,040.00	-
CKP11C2107A	0.47	90464	-	0.48	0.45	0.45	0.44	0.46	(0.02)	33,230.00	1,530.00	-
CKP13C2104A	0.05	80464	-	-	-	-	0.04	0.05	-	-	-	-
CKP13C2106A	0.48	90464	0.47	0.47	0.43	0.44	0.44	0.45	(0.04)	306,809.00	13,880.00	-
CKP13C2107A	0.16	90464	0.16	0.16	0.14	0.15	0.14	0.15	(0.01)	63,360.00	950.00	-
CKP19C2105A	0.13	90464	-	0.11	0.11	0.11	0.10	0.11	(0.02)	2,702.00	30.00	-
CKP19C2107A	0.52	90464	0.50	0.51	0.47	0.47	0.47	0.48	(0.05)	87,853.00	4,339.00	-
CKP19C2107B	0.17	90464	-	0.16	0.16	0.16	0.15	0.16	(0.01)	17,078.00	273.00	-
CKP24C2105A	0.23	90464	-	0.21	0.19	0.19	0.19	0.20	(0.04)	8,776.00	177.00	-
CKP28C2105A	0.12	90464	-	-	-	-	0.08	0.09	-	-	-	-
CKP28C2106L	0.17	90464	-	0.17	0.16	0.16	0.16	0.17	(0.01)	20,190.00	339.00	-
COM701C2105A	1.54	90464	-	1.52	1.39	1.44	1.42	1.44	(0.10)	32,139.00	4,626.00	1.00
COM701C2108A	0.64	90464	0.60	0.63	0.56	0.59	0.58	0.59	(0.05)	108,013.00	6,346.00	-
COM701P2108A	1.00	0	-	0.74	0.69	0.71	0.73	0.74	(0.29)	37,832.00	2,731.00	-
COM706C2108A	0.86	90464	0.86	0.86	0.76	0.79	0.79	0.80	(0.07)	68,326.00	5,460.00	-
COM708C2105A	1.55	80464	-	-	-	-	1.52	1.55	-	-	-	-
COM711C2106A	1.41	90464	-	-	-	-	1.18	1.21	-	-	-	-
COM711P2106A	0.07	90464	-	0.07	0.07	0.07	0.06	0.08	-	1,450.00	10.00	-
COM713C2105A	1.53	90464	-	-	-	-	1.16	1.23	-	-	-	-
COM713C2106A	1.19	90464	-	1.06	1.03	1.03	1.03	1.06	(0.16)	5,060.00	536.00	1.00
COM713C2107A	0.74	90464	0.74	0.74	0.65	0.67	0.67	0.69	(0.07)	84,367.00	5,887.00	-
COM713C2108A	1.00	0	0.59	0.59	0.52	0.54	0.54	0.55	(0.46)	249,813.00	13,597.00	-
COM713P2105A	0.01	90464	-	0.02	0.01	0.02	-	0.02	0.01	5,008.00	5.00	-
COM713P2106A	0.14	90464	0.14	0.14	0.13	0.14	0.14	0.15	-	124,706.00	1,716.00	-
COM713P2107A	1.00	0	0.65	0.70	0.64	0.68	0.68	0.69	(0.32)	253,851.00	17,178.00	-
COM716C2104A	2.02	90464	-	-	-	-	1.37	1.41	-	-	-	-
COM716C2107A	0.75	90464	0.75	0.75	0.66	0.70	0.68	0.69	(0.05)	14,531.00	1,017.00	-
COM719C2106A	1.27	90464	-	-	-	-	1.12	1.16	-	-	-	-
COM719C2107A	0.80	90464	0.79	0.79	0.71	0.73	0.73	0.74	(0.07)	14,750.00	1,096.00	-
COM719C2107B	0.59	90464	0.59	0.59	0.52	0.54	0.54	0.55	(0.05)	433,111.00	23,664.00	-
COM719P2105A	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
COM719P2107A	0.19	90464	-	0.21	0.19	0.20	0.20	0.21	0.01	90,431.00	1,825.00	-
COM719P2108A	0.53	90464	-	0.57	0.52	0.56	0.56	0.57	0.03	614,607.00	33,859.00	-
COM724C2104A	1.62	90464	-	1.59	1.48	1.50	1.48	1.50	(0.12)	3,473.00	522.00	1.00
COM742C2106G	0.49	90464	-	0.43	0.34	0.38	0.36	0.38	(0.11)	20,109.00	755.00	-
CPAL01C2105A	0.40	90464	-	0.37	0.35	0.35	0.34	0.35	(0.05)	37,295.00	1,342.00	-
CPAL01C2108A	0.24	90464	0.22	0.23	0.21	0.21	0.21	0.22	(0.03)	27,639.00	607.00	-
CPAL01P2105A	0.10	90464	0.11	0.12	0.10	0.11	0.11	0.12	0.01	17,262.00	189.00	-
CPAL01P2108A	0.62	90464	-	0.66	0.64	0.66	0.66	0.67	0.04	18,767.00	1,214.00	-
CPAL06C2104A	0.01	70464	-	-	-	-	-	-	-	-	-	-
CPAL06C2106A	0.34	90464	-	0.30	0.27	0.27	0.27	0.28	(0.07)	42,315.00	1,203.00	-
CPAL06C2107A	0.24	90464	-	0.21	0.20	0.20	0.19	0.20	(0.04)	32,337.00	666.00	-
CPAL08C2106A	0.64	310364	-	-	-	-	0.36	0.38	-	-	-	-
CPAL08C2108S	0.60	90464	-	0.58	0.56	0.57	0.55	0.56	(0.03)	16,500.00	943.00	-
CPAL11C2105A	0.08	80464	0.06	0.06	0.06	0.06	0.05	0.06	(0.02)	57.00	-	-
CPAL11P2105A	0.03	20464	-	-	-	-	0.04	0.05	-	-	-	-
CPAL13C2104A	0.01	80464	-	-	-	-	-	-	-	-	-	-
CPAL13C2105A	0.27	90464	0.23	0.25	0.22	0.22	0.22	0.23	(0.05)	48,289.00	1,140.00	-
CP												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF28C2104A	0.01	80464	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2107A	0.14	90464	-	0.12	0.12	0.12	0.12	0.13	(0.02)	7,134.00	86.00	-
CPF41C2105A	0.14	90464	-	0.12	0.12	0.12	0.12	0.13	(0.02)	6,520.00	78.00	-
CPF41C2110A	0.28	90464	0.27	0.27	0.26	0.27	0.26	0.27	(0.01)	17,904.00	474.00	-
CPF42C2106G	0.03	80464	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2106A	0.32	90464	-	0.29	0.26	0.27	0.27	0.28	(0.05)	26,406.00	734.00	-
CPN01P2106A	0.15	90464	0.16	0.17	0.16	0.17	0.17	0.18	0.02	46,992.00	796.00	-
CPN06C2106A	0.31	90464	0.28	0.28	0.24	0.26	0.26	0.27	(0.05)	45,535.00	1,185.00	-
CPN08C2108S	0.57	90464	-	0.53	0.50	0.51	0.51	0.52	(0.06)	104,503.00	5,270.00	-
CPN11C2106A	0.26	90464	-	0.23	0.21	0.21	0.22	0.23	(0.05)	17,308.00	384.00	-
CPN13C2105A	0.25	90464	-	-	-	-	0.19	0.20	-	-	-	-
CPN13C2106A	0.24	90464	-	0.21	0.18	0.19	0.19	0.20	(0.05)	62,344.00	1,199.00	-
CPN13C2108A	0.45	90464	0.41	0.41	0.38	0.38	0.39	0.40	(0.07)	232,132.00	9,112.00	-
CPN19C2105A	0.17	90464	-	0.13	0.12	0.12	0.13	0.14	(0.05)	5,366.00	67.00	-
CPN19C2107A	0.16	90464	-	0.14	0.13	0.13	0.13	0.14	(0.03)	27,094.00	377.00	-
CPN19C2109A	0.43	90464	0.41	0.41	0.37	0.38	0.38	0.39	(0.05)	44,998.00	1,706.00	-
CPN41C2105A	0.19	90464	-	0.18	0.15	0.15	0.17	0.18	(0.04)	89,342.00	1,504.00	-
CPN41C2107A	1.00	0	-	0.28	0.26	0.26	0.27	0.28	(0.74)	85,908.00	2,312.00	-
CRC01C2105A	0.17	90464	-	0.16	0.13	0.13	0.13	0.14	(0.04)	35,392.00	530.00	-
CRC01C2109A	0.22	90464	-	0.21	0.19	0.19	0.19	0.20	(0.03)	14,960.00	294.00	-
CRC01P2105A	0.08	90464	-	0.09	0.08	0.09	0.09	0.10	0.01	2.00	-	-
CRC01P2109A	0.90	90464	-	0.96	0.92	0.96	0.96	0.98	0.06	11,445.00	1,066.00	-
CRC06C2106A	0.27	90464	-	0.25	0.22	0.22	0.22	0.23	(0.05)	13,110.00	315.00	-
CRC06C2107A	0.15	90464	-	0.14	0.13	0.13	0.12	0.13	(0.02)	11,000.00	149.00	-
CRC11C2108A	0.23	90464	-	0.22	0.21	0.21	0.20	0.21	(0.02)	5,740.00	124.00	-
CRC11P2104A	0.01	10464	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2105A	0.12	90464	-	-	-	-	0.09	0.11	-	-	-	-
CRC13C2107A	0.20	90464	-	0.18	0.17	0.17	0.17	0.18	(0.03)	7,760.00	136.00	-
CRC19C2105A	0.10	70464	-	-	-	-	0.06	0.07	-	-	-	-
CRC19C2108A	0.17	90464	-	0.16	0.14	0.14	0.14	0.15	(0.03)	90,611.00	1,315.00	-
CRC24C2106A	0.24	90464	-	0.22	0.21	0.21	0.20	0.21	(0.03)	2,236.00	48.00	-
CRC28C2104A	0.04	180364	-	-	-	-	-	-	-	-	-	-
CRC28C2104L	0.08	100364	-	-	-	-	-	-	-	-	-	-
CRC28C2105A	0.10	90464	-	-	-	-	0.06	0.07	-	-	-	-
CRC28C2107A	0.15	90464	-	0.14	0.13	0.13	0.12	0.13	(0.02)	11,126.00	153.00	-
CRC28C2108L	0.15	80464	-	0.14	0.14	0.14	0.13	0.14	(0.01)	4,563.00	64.00	-
DELT06C2104A	0.02	90464	0.01	0.03	0.01	0.01	0.01	0.02	(0.01)	9,268.00	23.00	-
DELT06C2107A	0.68	90464	0.67	0.70	0.63	0.63	0.63	0.64	(0.05)	120,406.00	8,140.00	-
DELT06P2107A	0.61	90464	-	0.63	0.59	0.62	0.61	0.62	0.01	80,190.00	4,855.00	-
DELT13C2104A	0.01	80464	-	-	-	-	-	-	-	-	-	-
DELT13C2105A	0.02	90464	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	39,908.00	42.00	-
DELT13C2105B	0.06	90464	-	0.06	0.05	0.05	0.04	0.05	(0.01)	6,292.00	31.00	-
DELT13C2106A	0.22	90464	0.22	0.23	0.20	0.20	0.20	0.21	(0.02)	404,230.00	8,794.00	-
DELT13C2106B	0.43	90464	0.41	0.43	0.38	0.38	0.38	0.39	(0.05)	1,265,029.00	51,989.00	-
DELT13C2107A	0.78	90464	0.76	0.79	0.70	0.70	0.70	0.71	(0.08)	480,908.00	36,368.00	-
DELT13P2107A	0.64	90464	0.63	0.64	0.60	0.64	0.64	0.65	-	681,644.00	42,239.00	-
DELT16C2108A	0.98	90464	-	1.01	0.91	0.91	0.91	0.92	(0.07)	29,206.00	2,847.00	-
DELT19C2105A	0.01	90464	-	0.01	0.01	0.01	-	0.01	-	32.00	-	-
DELT19C2105B	0.04	90464	-	0.04	0.03	0.04	0.03	0.04	-	1,303.00	5.00	-
DELT19C2106A	0.48	90464	-	0.49	0.45	0.45	0.45	0.46	(0.03)	20,358.00	970.00	-
DELT19C2106B	0.22	90464	-	0.22	0.20	0.20	0.19	0.20	(0.02)	3,475.00	73.00	-
DELT19C2107A	0.51	90464	0.50	0.52	0.47	0.47	0.47	0.48	(0.04)	341,327.00	17,008.00	-
DELT19C2107B	0.85	90464	0.83	0.87	0.79	0.79	0.79	0.80	(0.06)	18,445.00	1,553.00	-
DELT19P2107A	0.64	90464	0.64	0.66	0.62	0.65	0.65	0.66	0.01	70,502.00	4,460.00	-
DELT19P2108A	1.00	0	-	0.96	0.92	0.96	0.96	0.97	(0.04)	1,394,953.00	130,233.00	-
DELT28C2106L	0.14	90464	-	0.13	0.12	0.12	0.12	0.13	(0.02)	42,804.00	556.00	-
DELT42C2104G	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
DELT42C2105G	0.10	90464	-	0.07	0.07	0.07	0.07	0.08	(0.03)	250.00	2.00	-
DOHO01C2106A	0.73	90464	-	0.72	0.64	0.64	0.65	0.67	(0.09)	6,524.00	440.00	-
DOHO01C2107A	0.44	90464	-	0.44	0.39	0.40	0.40	0.41	(0.04)	19,246.00	803.00	-
DOHO01P2106A	0.10	90464	0.10	0.11	0.10	0.11	0.11	0.12	0.01	3,107.00	32.00	-
DOHO01P2107A	0.34	90464	-	0.36	0.34	0.36	0.36	0.37	0.02	16,002.00	557.00	-
DOHO06C2104A	1.15	70464	-	-	-	-	-	-	-	-	-	-
DOHO06C2106A	0.74	90464	-	-	-	-	0.64	1.00	-	-	-	-
DOHO06P2106A	0.09	80464	-	-	-	-	0.09	0.10	-	-	-	-
DOHO08C2105A	1.08	170364	-	1.32	1.32	1.32	1.21	1.25	0.24	1,000.00	132.00	1.00
DOHO08C2108A	0.65	90464	-	0.65	0.59	0.59	0.60	0.61	(0.06)	11,800.00	721.00	-
DOHO11C2106A	0.70	90464	-	0.69	0.63	0.63	0.64	0.65	(0.07)	4,812.00	322.00	-
DOHO13C2105A	0.58	90464	-	0.52	0.51	0.51	0.49	0.51	(0.07)	250.00	13.00	-
DOHO13C2106A	0.48	90464	0.46	0.47	0.41	0.42	0.42	0.43	(0.06)	59,571.00	2,621.00	-
DOHO19C2105A	0.43	90464	-	0.38	0.38	0.38	0.37	0.38	(0.05)	2,010.00	76.00	-
DOHO19C2107A	0.45	90464	-	0.45	0.40	0.41	0.41	0.42	(0.04)	14,315.00	600.00	-
DOHO19P2107A	0.24	90464	0.24	0.26	0.23	0.26	0.25	0.26	0.02	9,421.00	235.00	-
DOHO24C2104A	1.52	90464	-	1.49	1.39	1.42	1.42	1.44	(0.10)	5,875.00	844.00	1.00
DOHO28C2104A	1.18	50464	-	-	-	-	-	-	-	-	-	-
DOHO28C2105A	0.50	290364	-	-	-	-	0.55	0.58	-	-	-	-
DOHO28C2106L	0.42	90464	-	0.41	0.37	0.37	0.38	0.39	(0.05)	10,112.00	393.00	-
DOHO28C2107A	0.45	90464	-	0.44	0.38	0.39	0.39	0.40	(0.06)	20,519.00	863.00	-
DOHO42C2106C	0.16	90464	-	0.12	0.12	0.12	0.11	0.12	(0.04)	1.00	-	-
DTAC01C2105A	0.14	90464	-	0.14	0.13	0.14	0.13	0.14	-	201.00	3.00	-
DTAC01C2109A	1.00	0	-	0.27	0.27	0.27	0.27	0.28	(0.73)	1,500.00	41.00	-
DTAC01P2107A	0.24	80464	0.23	0.23	0.23	0.23	0.23	0.24	(0.01)	14,500.00	334.00	-
DTAC06C2106A	0.11	90464	-	0.10	0.09	0.10	0.09	0.10	(0.01)	9,195.00	86.00	-
DTAC08C2106A	0.16	90464	-	0.14	0.14	0.14	0.14	0.15	(0.02)	2,155.00	30.00	-
DTAC13C2104A	0.01	190364	-	-	-	-	-	-	-	-	-	-
DTAC13C2105A	0.07	90464	-	0.05	0.05	0.05	0.05	0.06	(0.02)	15,604.00	78.00	-
DTAC13C2107A	0.16	90464	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	21,925.00	331.00	-
DTAC13P2104A	0.02	220364	-	-	-	-	-	-	-	-	-	-
DTAC13P2107A	0.30	90464	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	5,112.00	149.00	-
DTAC19C2105A	0.01	70464	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2106A	0.07	90464	-	0.08	0.06	0.07	0.07	0.08	-	15,882.00	114.00	-
DTAC19C2108A	0.19	90464	-	-	-	-	0.18	0.19	-	-	-	-
DTAC19P2108A	0.35	90464	-	0.36	0.36	0.36	0.36	0.37	0.01	9.00	-	-
DTAC24C2104A	0.01	70464	-	-	-	-	-	0.01	-	-	-	-
DTAC28C2104L	0.01	20464	-	-	-	-	-	-	-	-	-	-
DTAC28C2105A	0.08	250364	-	-	-	-	0.02	0.03	-	-	-	-
DTAC42C2106G	0.03	10464	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2107A	0.41	90464	-	0.41	0.38	0.38	0.39	0.40	(0.03)	42,794.00	1,693.00	-
EA01P2107A	0.63	90464	-	0.65	0.64	0.65	0.65	0.66	0.02	21,098.00	1,356.00	-</

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA16C2107A	0.32	90464	0.30	0.31	0.30	0.30	0.30	0.31	(0.02)	5,055.00	153.00	-
EA19C2105A	0.18	90464	-	0.18	0.16	0.16	0.16	0.17	(0.02)	50,168.00	833.00	-
EA19C2105B	0.02	90464	-	0.03	0.02	0.02	0.02	0.03	-	46,951.00	94.00	-
EA19C2106A	0.14	90464	-	0.14	0.13	0.13	0.13	0.14	(0.01)	20,958.00	275.00	-
EA19C2107A	0.34	90464	0.33	0.34	0.31	0.32	0.32	0.33	(0.02)	278,726.00	8,983.00	-
EA19P2105A	0.18	90464	-	0.18	0.17	0.18	0.18	0.19	-	20,418.00	357.00	-
EA19P2107A	0.54	90464	-	0.54	0.54	0.54	0.54	0.55	-	143,000.00	7,722.00	-
EA24C2105A	0.37	90464	-	0.36	0.34	0.34	0.35	0.36	(0.03)	2,252.00	79.00	-
EA28C2105A	0.06	90464	-	-	-	-	0.04	0.05	-	-	-	-
EA28C2106L	0.33	90464	-	0.33	0.31	0.31	0.31	0.32	(0.02)	30,470.00	970.00	-
EA28C2107L	0.11	90464	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,090.00	11.00	-
EA41C2106A	0.18	80464	-	0.17	0.17	0.17	0.16	0.17	(0.01)	4,000.00	68.00	-
EA41C2109A	0.54	90464	-	0.54	0.52	0.52	0.52	0.53	(0.02)	112,716.00	5,965.00	-
EA42C2106G	0.11	20464	-	-	-	-	0.05	0.06	-	-	-	-
EGCO01C2106A	0.42	90464	-	0.40	0.37	0.38	0.38	0.39	(0.04)	12,837.00	498.00	-
EGCO01C2109A	0.64	90464	0.63	0.63	0.60	0.60	0.60	0.61	(0.04)	431.00	26.00	-
EGCO01P2109A	1.00	0	-	0.86	0.85	0.86	0.86	0.87	(0.14)	6,570.00	561.00	-
EGCO08C2107A	0.48	90464	-	0.46	0.43	0.43	0.43	0.44	(0.05)	14,440.00	637.00	-
EGCO13C2104A	0.02	90464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	300.00	-	-
EGCO13C2107A	0.43	90464	-	0.42	0.39	0.40	0.39	0.40	(0.03)	39,017.00	1,566.00	-
EGCO19C2105A	0.06	90464	-	-	-	-	0.04	0.05	-	-	-	-
EGCO19C2105B	0.05	10464	-	-	-	-	0.01	0.02	-	-	-	-
EGCO19C2106A	0.28	90464	0.25	0.25	0.24	0.24	0.24	0.25	(0.04)	20,475.00	507.00	-
EGCO24C2105A	0.12	90464	-	-	-	-	0.10	0.11	-	-	-	-
EGCO42C2106G	0.18	20464	-	-	-	-	0.09	0.10	-	-	-	-
EPG13C2104A	0.43	300364	-	-	-	-	-	-	-	-	-	-
EPG13C2105A	0.29	90464	-	-	-	-	0.26	0.30	-	-	-	-
EPG13C2106A	0.11	90464	-	0.12	0.09	0.10	0.10	0.11	(0.01)	162,658.00	1,804.00	-
EPG13C2107A	0.23	90464	0.24	0.26	0.21	0.21	0.21	0.22	(0.02)	363,149.00	8,526.00	-
EPG19C2105A	1.04	80464	-	-	-	-	1.07	1.12	-	-	-	-
EPG19C2106A	0.56	90464	-	0.55	0.53	0.53	0.53	0.57	(0.03)	550.00	29.00	-
EPG19C2107A	0.19	90464	0.20	0.22	0.18	0.18	0.18	0.19	(0.01)	268,182.00	5,160.00	-
ESSO01C2106A	0.18	90464	0.18	0.18	0.15	0.15	0.15	0.16	(0.03)	36,334.00	607.00	-
ESSO01C2108A	0.36	90464	-	0.35	0.32	0.32	0.32	0.33	(0.04)	63,364.00	2,119.00	-
ESSO06C2106A	0.13	90464	-	0.13	0.11	0.11	0.10	0.11	(0.02)	24,131.00	304.00	-
ESSO08C2105A	0.14	90464	-	0.14	0.13	0.13	0.11	0.12	(0.01)	3,127.00	41.00	-
ESSO13C2104A	0.05	20464	-	-	-	-	-	-	-	-	-	-
ESSO13C2105A	0.07	90464	-	0.05	0.05	0.05	0.05	0.06	(0.02)	500.00	3.00	-
ESSO13C2107A	0.23	90464	-	0.22	0.19	0.19	0.19	0.20	(0.04)	44,506.00	903.00	-
ESSO13C2108A	0.33	90464	-	0.33	0.29	0.29	0.29	0.30	(0.04)	169,421.00	5,235.00	-
ESSO19C2107A	0.17	90464	-	0.16	0.14	0.14	0.14	0.15	(0.03)	17,560.00	261.00	-
ESSO19C2108A	0.34	90464	-	0.33	0.30	0.30	0.30	0.31	(0.04)	25,048.00	790.00	-
ESSO28C2104A	0.39	80264	-	-	-	-	-	-	-	-	-	-
ESSO28C2105L	0.09	90464	-	-	-	-	0.06	0.07	-	-	-	-
ESSO28C2107A	0.18	90464	-	0.18	0.15	0.15	0.15	0.16	(0.03)	38,519.00	608.00	-
GFPT13C2106A	0.09	90464	-	-	-	-	0.07	0.08	-	-	-	-
GFPT19C2105A	0.02	250364	-	-	-	-	-	0.01	-	-	-	-
GFPT19C2107A	0.14	90464	-	0.13	0.12	0.12	0.12	0.13	(0.02)	1,020.00	12.00	-
GFPT42C2106G	0.01	50464	-	-	-	-	-	0.01	-	-	-	-
GLOB01C2106A	0.35	90464	-	0.34	0.31	0.31	0.32	0.33	(0.04)	21,040.00	676.00	-
GLOB06C2104A	0.30	70464	-	-	-	-	0.28	-	-	-	-	-
GLOB13C2104A	0.23	10464	-	-	-	-	-	-	-	-	-	-
GLOB13C2105A	0.20	90464	0.18	0.19	0.16	0.16	0.16	0.17	(0.04)	4,778.00	83.00	-
GLOB13C2107A	0.49	90464	0.48	0.49	0.44	0.45	0.45	0.46	(0.04)	38,950.00	1,791.00	-
GLOB16C2105A	0.37	90464	-	0.37	0.32	0.32	0.33	0.34	(0.05)	871.00	30.00	-
GLOB19C2106A	0.30	90464	0.31	0.31	0.26	0.27	0.27	0.28	(0.03)	14,712.00	410.00	-
GPSC01C2104A	0.06	90464	-	-	-	-	0.03	0.10	-	-	-	-
GPSC01C2104T	0.23	90464	-	0.21	0.18	0.18	0.18	0.19	(0.05)	48,802.00	954.00	-
GPSC01C2106A	0.30	90464	-	0.28	0.25	0.25	0.25	0.26	(0.05)	62,358.00	1,659.00	-
GPSC01C2108A	0.50	90464	-	0.47	0.44	0.44	0.44	0.45	(0.06)	45,668.00	2,084.00	-
GPSC01C2109T	0.40	90464	-	0.39	0.37	0.38	0.37	0.38	(0.02)	24,704.00	941.00	-
GPSC01P2106A	0.36	90464	-	0.39	0.36	0.39	0.39	0.40	0.03	35,462.00	1,359.00	-
GPSC01P2108A	0.84	90464	-	0.90	0.86	0.90	0.90	0.91	0.06	31,352.00	2,745.00	-
GPSC06C2104A	0.06	90464	-	0.04	0.03	0.03	0.02	0.03	(0.03)	26,622.00	81.00	-
GPSC06C2108A	0.47	90464	-	0.45	0.41	0.41	0.40	0.41	(0.06)	90,701.00	3,858.00	-
GPSC06P2106A	0.52	90464	0.55	0.57	0.52	0.57	0.57	0.58	0.05	41,310.00	2,256.00	-
GPSC08C2105A	0.13	90464	-	0.10	0.10	0.10	0.10	0.11	(0.03)	110.00	1.00	-
GPSC08C2108S	0.68	90464	0.66	0.66	0.61	0.61	0.61	0.62	(0.07)	75,811.00	4,827.00	-
GPSC11C2107A	0.28	90464	-	0.27	0.24	0.24	0.24	0.25	(0.04)	19,420.00	498.00	-
GPSC13C2104A	0.02	90464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	38,226.00	38.00	-
GPSC13C2106A	0.20	90464	-	0.18	0.16	0.16	0.16	0.17	(0.04)	36,751.00	627.00	-
GPSC13C2107A	0.45	90464	-	0.43	0.39	0.39	0.39	0.40	(0.06)	197,123.00	8,035.00	-
GPSC13P2105A	0.13	90464	-	0.12	0.12	0.12	0.13	0.14	(0.01)	72,904.00	875.00	-
GPSC16C2104A	0.01	10464	-	-	-	-	-	0.03	-	-	-	-
GPSC16C2106A	0.27	90464	-	0.25	0.22	0.22	0.22	0.23	(0.05)	7,671.00	181.00	-
GPSC19C2105A	0.02	90464	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	95,027.00	95.00	-
GPSC19C2106A	0.15	90464	-	0.13	0.12	0.12	0.12	0.13	(0.03)	105,215.00	1,366.00	-
GPSC19C2107A	0.37	90464	0.34	0.35	0.31	0.31	0.31	0.32	(0.06)	221,508.00	7,288.00	-
GPSC19P2105A	0.16	80464	-	0.16	0.15	0.16	0.16	0.17	-	3,600.00	56.00	-
GPSC19P2107A	0.52	90464	-	0.57	0.54	0.57	0.57	0.58	0.05	217,337.00	11,909.00	-
GPSC24C2104A	0.11	90464	-	0.08	0.07	0.07	0.06	0.07	(0.04)	98.00	1.00	-
GPSC28C2104L	0.01	90464	-	-	-	-	-	-	-	-	-	-
GPSC28C2105A	0.03	90464	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2108L	0.23	90464	-	0.22	0.21	0.21	0.20	0.21	(0.02)	15,210.00	321.00	-
GPSC41C2105A	0.07	90464	-	0.05	0.05	0.05	0.05	0.06	(0.02)	10,988.00	55.00	-
GPSC41C2108A	0.41	90464	0.39	0.39	0.35	0.35	0.35	0.36	(0.06)	68,395.00	2,520.00	-
GPSC42C2105G	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
GULF01C2104T	0.02	90464	-	-	-	-	0.01	0.05	-	-	-	-
GULF01C2105A	0.06	90464	-	0.06	0.05	0.05	0.05	0.06	(0.01)	7,855.00	39.00	-
GULF01C2107A	0.16	90464	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	3,467.00	52.00	-
GULF01C2108T	0.21	90464	-	0.20	0.20	0.20	0.20	0.21	(0.01)	6,052.00	121.00	-
GULF01C2109A	1.00	0	-	-	-	-	0.29	0.30	-	-	-	-
GULF01P2105A	0.20	90464	-	-	-	-	0.20	0.21	-	-	-	-
GULF01P2109A	1.00	0	-	-	-	-	0.39	0.40	-	-	-	-
GULF06C2105A	0.09	90464	-	-	-	-	0.03	-	-	-	-	-
GULF08C2107A	0.25	80464	-	0.23	0.23	0.23	0.24	0.26	(0.02)	10,500.00	242.00	-
GULF08C2108S	0.60	90464	-	0.59	0.58	0.58	0.59	0.60	(0.02)	2,001.00	116.00	-
GULF11C2104A	0.07	70464	-	0.06	0.05	0.05	0.05	0.06	(0.02)	204.00	1.00	-
GULF11P2104A	0.04	80364	-	-	-	-	0.01	0.04	-	-	-	-
GULF11P2108A	0.44	90464	-	0.45	0.45	0.45	0.44	0.45	0.01	3,660.00	165.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 12, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
GULF19P2107A	0.29	90464	-	0.31	0.30	0.30	0.30	0.31	0.01		48,000.00	1,455.00	-
GULF28C2105A	0.03	70464	-	-	-	-	0.01	0.03	-		-	-	-
GULF28C2106A	0.11	70464	-	0.10	0.10	0.10	0.10	0.11	(0.01)		3,042.00	30.00	-
GULF28C2106L	0.10	190364	-	-	-	-	0.06	0.07	-		-	-	-
GULF41C2105A	0.09	300364	-	-	-	-	0.05	0.06	-		-	-	-
GULF41C2108A	0.19	90464	-	0.17	0.17	0.17	0.18	0.19	(0.02)		6,000.00	102.00	-
GULF42C2106G	0.04	80464	-	-	-	-	0.03	0.04	-		-	-	-
GUNK01C2108A	0.77	90464	0.76	0.76	0.71	0.71	0.71	0.72	(0.06)		135,654.00	9,824.00	-
GUNK01C2108B	0.44	90464	-	0.44	0.41	0.41	0.41	0.42	(0.03)		48,097.00	2,006.00	-
GUNK01P2108A	0.61	90464	-	0.63	0.60	0.63	0.63	0.64	0.02		28,215.00	1,739.00	-
GUNK06C2108A	0.45	90464	-	0.45	0.41	0.41	0.41	0.42	(0.04)		55,306.00	2,350.00	-
GUNK06P2108A	0.51	90464	-	0.53	0.51	0.53	0.53	0.54	0.02		52,026.00	2,741.00	-
GUNK08C2108S	0.70	90464	-	0.71	0.67	0.67	0.67	0.68	(0.03)		67,915.00	4,651.00	-
GUNK13C2106A	1.04	90464	-	1.03	0.96	1.03	0.94	0.99	(0.01)		2,030.00	195.00	-
GUNK13C2107A	0.67	90464	0.67	0.67	0.60	0.60	0.60	0.61	(0.07)		24,665.00	1,552.00	-
GUNK13C2107B	0.46	90464	0.44	0.45	0.41	0.42	0.42	0.43	(0.04)		402,972.00	17,430.00	-
GUNK13C2108A	0.34	90464	0.32	0.34	0.31	0.31	0.31	0.32	(0.03)		181,918.00	5,891.00	-
GUNK19C2107A	1.03	80464	-	-	-	-	0.88	0.92	-		-	-	-
GUNK19C2108A	0.69	90464	-	0.67	0.61	0.61	0.61	0.64	(0.08)		12,055.00	786.00	-
GUNK19C2108B	0.44	90464	0.42	0.44	0.40	0.40	0.40	0.41	(0.04)		276,871.00	11,495.00	-
GUNK24C2104A	1.03	90464	-	1.00	0.94	0.94	0.94	0.96	(0.09)		8,694.00	835.00	-
GUNK41C2107A	1.00	0	0.37	0.38	0.35	0.35	0.34	0.35	(0.65)		79,965.00	2,825.00	-
HANA01C2105A	0.56	90464	0.54	0.58	0.54	0.57	0.57	0.58	0.01		41,113.00	2,288.00	-
HANA01C2108A	0.60	90464	0.59	0.63	0.58	0.61	0.61	0.62	0.01		89,978.00	5,425.00	-
HANA01P2105A	0.10	90464	-	0.10	0.09	0.09	0.09	0.10	(0.01)		31,522.00	314.00	-
HANA06C2104A	1.07	50464	-	-	-	-	-	-	-		-	-	-
HANA06C2107A	0.62	90464	-	0.66	0.60	0.64	0.64	0.65	0.02		341,069.00	21,335.00	-
HANA08C2104A	0.56	90464	-	0.56	0.52	0.56	0.56	0.58	-		101.00	5.00	-
HANA13C2104A	0.20	90464	-	0.20	0.18	0.19	0.19	0.20	(0.01)		5,667.00	105.00	-
HANA13C2106A	0.64	90464	-	0.67	0.63	0.65	0.65	0.67	0.01		28,682.00	1,859.00	-
HANA13C2106B	0.45	90464	0.44	0.47	0.43	0.45	0.45	0.46	-		1,089,469.00	48,523.00	-
HANA13P2104A	0.04	240364	-	-	-	-	-	0.05	-		-	-	-
HANA13P2105A	0.04	70464	-	-	-	-	0.01	0.04	-		-	-	-
HANA13P2106A	0.46	90464	0.44	0.46	0.42	0.43	0.43	0.44	(0.03)		237,274.00	10,380.00	-
HANA16C2107A	0.67	90464	-	0.70	0.64	0.69	0.69	0.70	0.02		21,212.00	1,452.00	-
HANA19C2105A	0.22	90464	-	0.23	0.21	0.22	0.22	0.23	-		228,776.00	4,974.00	-
HANA19C2106A	0.56	90464	0.55	0.58	0.54	0.58	0.57	0.58	0.02		30,873.00	1,739.00	-
HANA19C2108A	0.48	90464	0.48	0.51	0.47	0.49	0.49	0.50	0.01		1,115,792.00	54,199.00	-
HANA19P2105A	0.02	70464	-	-	-	-	-	0.01	-		-	-	-
HANA19P2107A	0.39	90464	-	0.38	0.36	0.36	0.36	0.37	(0.03)		80,126.00	2,939.00	-
HANA28C2104A	1.10	70464	-	-	-	-	-	-	-		-	-	-
HANA28C2104L	0.01	90464	-	-	-	-	-	-	-		-	-	-
HANA42C2106G	0.14	90464	-	0.14	0.13	0.14	0.13	0.14	-		311.00	4.00	-
HMPR01C2107A	0.25	90464	-	0.24	0.22	0.22	0.22	0.23	(0.03)		13,815.00	314.00	-
HMPR06C2106A	0.17	90464	-	0.16	0.14	0.14	0.14	0.15	(0.03)		22,677.00	339.00	-
HMPR11C2105A	0.04	70464	-	0.03	0.03	0.03	0.03	0.05	(0.01)		50.00	-	-
HMPR13C2105A	0.06	90464	0.04	0.04	0.04	0.04	0.04	0.05	(0.02)		1,050.00	4.00	-
HMPR13C2106A	0.20	90464	-	0.18	0.17	0.17	0.16	0.17	(0.03)		55,695.00	953.00	-
HMPR19C2106A	0.12	90464	-	0.11	0.11	0.11	0.10	0.11	(0.01)		6,258.00	69.00	-
HMPR41C2110A	0.29	90464	-	0.29	0.27	0.27	0.27	0.28	(0.02)		9,214.00	258.00	-
HSI28C2104A	1.21	90464	0.90	1.02	0.88	1.02	1.02	1.03	(0.19)		506,624.00	48,600.00	-
HSI28C2104B	0.03	90464	-	0.02	0.01	0.02	0.01	0.02	(0.01)		68,755.00	130.00	-
HSI28C2104E	0.09	90464	0.05	0.06	0.04	0.05	0.05	0.06	(0.04)		247,916.00	1,239.00	-
HSI28C2104F	0.01	90464	0.01	0.02	0.01	0.01	0.01	0.02	-		396,582.00	397.00	-
HSI28C2104L	0.27	90464	0.15	0.18	0.14	0.18	0.18	0.19	(0.09)		720,290.00	11,297.00	-
HSI28C2105A	0.83	90464	0.64	0.73	0.64	0.72	0.72	0.73	(0.11)		589,936.00	40,492.00	-
HSI28C2105B	0.36	90464	0.26	0.29	0.25	0.29	0.29	0.30	(0.07)		50,892.00	1,369.00	-
HSI28C2105C	0.19	90464	0.12	0.15	0.12	0.15	0.14	0.15	(0.04)		44,780.00	607.00	-
HSI28C2105L	0.59	90464	0.45	0.51	0.44	0.51	0.50	0.51	(0.08)		2,506,381.00	120,014.00	-
HSI28P2104A	0.08	90464	0.09	0.09	0.08	0.08	0.07	0.08	-		85,081.00	690.00	-
HSI28P2104B	0.02	90464	-	0.02	0.01	0.02	0.02	0.03	-		545.00	1.00	-
HSI28P2104C	1.54	90464	1.83	1.85	1.65	1.65	1.65	1.66	0.11		642,882.00	112,095.00	1.00
HSI28P2104E	0.45	90464	0.55	0.56	0.46	0.46	0.46	0.47	0.01		3,762,122.00	187,615.00	-
HSI28P2104F	0.04	90464	-	-	-	-	0.03	0.04	-		-	-	-
HSI28P2104G	0.89	90464	1.08	1.09	0.94	0.94	0.94	0.95	0.05		577,192.00	58,265.00	1.00
HSI28P2104L	0.01	80464	-	-	-	-	0.01	0.02	-		-	-	-
HSI28P2105A	1.05	90464	1.23	1.23	1.10	1.10	1.10	1.11	0.05		573,250.00	66,446.00	1.00
HSI28P2105B	0.50	90464	0.60	0.60	0.52	0.52	0.52	0.53	0.02		417,681.00	23,169.00	-
HSI28P2105C	0.25	90464	0.29	0.29	0.25	0.25	0.25	0.26	-		56,259.00	1,514.00	-
HSI28P2105L	0.08	90464	0.09	0.10	0.08	0.09	0.08	0.09	0.01		28,595.00	257.00	-
HSTE28C2104A	0.01	90464	-	0.02	0.01	0.02	0.01	0.02	0.01		4,067.00	4.00	-
HSTE28C2104B	0.03	80464	-	0.01	0.01	0.01							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC28C2106A	0.39	90464	-	0.36	0.32	0.33	0.33	0.34	(0.06)	92,568.00	3,108.00	-
IRPC28C2107L	0.19	90464	-	0.18	0.17	0.17	0.17	0.18	(0.02)	48,672.00	849.00	-
IRPC42C2106G	0.03	90464	-	0.03	0.03	0.03	0.02	0.03	-	600.00	2.00	-
IVL01C2104A	0.21	90464	-	0.19	0.18	0.18	0.18	0.19	(0.03)	31,425.00	568.00	-
IVL01C2106A	0.48	90464	-	0.46	0.44	0.45	0.46	0.48	(0.03)	27,617.00	1,237.00	-
IVL01C2107A	0.22	90464	-	0.21	0.20	0.21	0.21	0.22	(0.01)	68,183.00	1,397.00	-
IVL01C2107T	0.37	90464	-	0.37	0.35	0.36	0.36	0.37	(0.01)	73,995.00	2,633.00	-
IVL01C2109A	1.00	0	-	0.42	0.40	0.40	0.41	0.42	(0.60)	33,566.00	1,359.00	-
IVL01P2104A	0.01	240364	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2104B	0.06	290364	0.01	0.01	0.01	0.01	0.01	0.02	(0.05)	1.00	-	-
IVL01P2107A	0.23	90464	-	0.25	0.23	0.23	0.23	0.24	-	78,991.00	1,910.00	-
IVL01P2107B	0.61	90464	-	0.65	0.61	0.62	0.62	0.63	0.01	29,924.00	1,876.00	-
IVL01P2109A	1.00	0	-	0.54	0.51	0.52	0.52	0.53	(0.48)	31,726.00	1,677.00	-
IVL06C2104A	1.27	80464	-	1.17	1.11	1.17	1.17	-	(0.10)	3,000.00	347.00	1.00
IVL06C2105A	0.51	90464	-	0.51	0.45	0.51	0.48	0.51	-	25,100.00	1,157.00	-
IVL06C2108A	0.30	90464	-	0.29	0.27	0.28	0.28	0.29	(0.02)	49,153.00	1,360.00	-
IVL06P2104A	0.01	70464	-	-	-	-	-	-	-	-	-	-
IVL06P2105A	0.06	250364	0.09	0.09	0.09	0.09	0.01	-	0.03	5.00	-	-
IVL06P2106A	0.06	80464	0.06	0.06	0.06	0.06	0.06	0.07	-	16.00	-	-
IVL06P2108A	0.46	90464	-	0.48	0.45	0.45	0.45	0.47	(0.01)	68,250.00	3,181.00	-
IVL08C2105A	0.40	70464	-	-	-	-	0.38	0.40	-	-	-	-
IVL08C2108S	0.55	90464	-	0.55	0.52	0.54	0.54	0.55	(0.01)	46,557.00	2,490.00	-
IVL08P2107A	0.23	90464	-	0.25	0.23	0.24	0.24	0.25	0.01	34,000.00	829.00	-
IVL11C2106A	0.35	90464	-	0.34	0.32	0.33	0.33	0.34	(0.02)	9,630.00	316.00	-
IVL11P2106A	0.07	50464	-	0.06	0.05	0.05	0.04	0.05	(0.02)	8.00	-	-
IVL13C2104A	0.01	80464	-	-	-	-	-	-	-	-	-	-
IVL13C2104B	0.10	90464	-	0.08	0.07	0.08	0.07	0.09	(0.02)	13,000.00	92.00	-
IVL13C2105A	0.40	80464	-	0.31	0.31	0.31	0.32	0.36	(0.09)	380.00	12.00	-
IVL13C2106A	0.30	90464	-	0.29	0.27	0.28	0.28	0.29	(0.02)	394,856.00	10,983.00	-
IVL13C2107A	0.26	90464	-	0.26	0.23	0.25	0.25	0.26	(0.01)	357,934.00	8,859.00	-
IVL13P2104A	0.01	170364	-	-	-	-	-	-	-	-	-	-
IVL13P2104B	0.05	90364	-	-	-	-	-	0.02	-	-	-	-
IVL13P2105A	0.05	90464	-	0.05	0.05	0.05	0.05	0.06	-	2,000.00	10.00	-
IVL13P2106A	0.27	90464	-	0.28	0.26	0.26	0.26	0.27	(0.01)	140,365.00	3,824.00	-
IVL16C2107A	0.30	90464	-	0.30	0.27	0.29	0.29	0.30	(0.01)	17,268.00	487.00	-
IVL19C2105A	0.19	90464	0.19	0.19	0.16	0.17	0.17	0.18	(0.02)	51,590.00	861.00	-
IVL19C2107A	0.22	90464	0.24	0.24	0.21	0.22	0.22	0.23	-	115,138.00	2,516.00	-
IVL19C2108A	0.39	90464	0.39	0.39	0.36	0.37	0.38	0.39	(0.02)	729,786.00	27,123.00	-
IVL19P2105A	0.03	150364	-	-	-	-	-	0.01	-	-	-	-
IVL19P2106A	0.06	90464	-	0.06	0.06	0.06	0.05	0.06	-	20.00	-	-
IVL19P2107A	0.31	90464	-	0.32	0.30	0.31	0.31	0.32	-	414,881.00	13,070.00	-
IVL24C2104A	0.53	90464	-	0.51	0.48	0.49	0.51	0.53	(0.04)	3,946.00	194.00	-
IVL28C2104A	0.67	50464	-	-	-	-	-	-	-	-	-	-
IVL28C2104B	0.04	80464	-	-	-	-	-	-	-	-	-	-
IVL28C2104L	0.93	70464	-	-	-	-	-	-	-	-	-	-
IVL28C2107L	0.30	90464	-	0.28	0.26	0.27	0.27	0.28	(0.03)	42,950.00	1,136.00	-
IVL41C2108A	0.33	90464	-	0.33	0.31	0.33	0.32	0.33	-	126,224.00	3,997.00	-
IVL42C2105G	0.02	90464	-	-	-	-	0.01	0.02	-	-	-	-
JAS06C2108A	0.30	90464	-	0.29	0.27	0.28	0.28	0.29	(0.02)	5,900.00	166.00	-
JAS08C2105A	0.06	90464	-	-	-	-	0.03	0.05	-	-	-	-
JAS08C2108A	0.37	90464	-	0.36	0.34	0.35	0.35	0.36	(0.02)	7,100.00	249.00	-
JAS13C2105A	0.06	90464	-	-	-	-	0.05	0.10	-	-	-	-
JAS13C2106A	0.17	90464	-	0.15	0.14	0.14	0.14	0.15	(0.03)	4,098.00	61.00	-
JAS13C2108A	0.27	90464	-	0.25	0.24	0.25	0.25	0.26	(0.02)	23,317.00	579.00	-
JAS19C2107A	0.14	90464	-	0.13	0.12	0.12	0.12	0.13	(0.02)	1,220.00	15.00	-
JAS19C2108A	0.28	90464	-	0.27	0.25	0.26	0.26	0.27	(0.02)	25,931.00	690.00	-
JAS28C2104A	0.02	10464	-	-	-	-	0.01	0.03	-	-	-	-
JAS28C2107A	0.14	90464	-	0.13	0.12	0.12	0.12	0.13	(0.02)	4,685.00	59.00	-
JMT01C2105A	0.48	90464	-	0.49	0.41	0.41	0.41	0.42	(0.07)	94,909.00	4,033.00	-
JMT01C2108A	0.32	90464	-	0.33	0.28	0.29	0.28	0.29	(0.03)	34,961.00	1,039.00	-
JMT06C2107A	0.30	90464	0.28	0.31	0.25	0.27	0.25	0.26	(0.03)	46,153.00	1,253.00	-
JMT08C2105A	0.62	90464	-	0.51	0.51	0.51	0.46	0.49	(0.11)	400.00	20.00	-
JMT08C2108S	0.52	90464	-	0.53	0.46	0.46	0.46	0.47	(0.06)	47,310.00	2,301.00	-
JMT11C2107A	0.39	90464	-	0.39	0.33	0.35	0.33	0.34	(0.04)	16,842.00	587.00	-
JMT13C2104A	0.65	250364	-	-	-	-	-	-	-	-	-	-
JMT13C2105A	0.35	90464	-	0.28	0.27	0.27	0.25	0.26	(0.08)	1,427.00	40.00	-
JMT13C2107A	0.27	90464	0.25	0.27	0.22	0.22	0.22	0.23	(0.05)	205,446.00	4,970.00	-
JMT19C2106A	0.23	90464	0.20	0.23	0.18	0.18	0.18	0.19	(0.05)	332,841.00	7,109.00	-
JMT19C2107A	0.24	90464	-	0.24	0.20	0.21	0.20	0.21	(0.03)	30,443.00	653.00	-
JMT24C2104A	0.52	90464	-	0.52	0.41	0.44	0.41	0.43	(0.08)	22,632.00	1,026.00	-
JMT28C2104A	0.38	110264	-	-	-	-	-	-	-	-	-	-
JMT28C2104L	0.04	50464	-	-	-	-	-	-	-	-	-	-
JMT28C2106A	0.62	250364	-	-	-	-	0.32	0.35	-	-	-	-
JMT28C2107A	0.27	90464	-	0.26	0.22	0.23	0.22	0.23	(0.04)	46,578.00	1,114.00	-
JMT42C2105G	0.07	90464	-	0.04	0.04	0.04	0.03	0.04	(0.03)	330.00	1.00	-
KBAN01C2105A	0.51	90464	-	0.45	0.41	0.41	0.41	0.42	(0.10)	33,821.00	1,428.00	-
KBAN01C2107A	0.34	90464	0.32	0.32	0.28	0.28	0.28	0.29	(0.06)			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE01P2107A	0.46	90464	-	0.45	0.43	0.44	0.44	0.45	(0.02)	31,123.00	1,362.00	-
KCE06C2106A	0.71	90464	-	0.75	0.67	0.70	0.70	0.71	(0.01)	53,764.00	3,835.00	-
KCE08C2105A	0.64	90464	-	0.69	0.62	0.63	0.63	0.65	(0.01)	8,904.00	582.00	-
KCE08C2108S	0.83	90464	0.83	0.87	0.81	0.83	0.83	0.84	-	34,990.00	2,946.00	-
KCE11C2107A	0.52	90464	0.52	0.56	0.51	0.53	0.53	0.54	0.01	68,692.00	3,705.00	-
KCE13C2104A	0.69	90464	-	-	-	-	0.53	0.58	-	-	-	-
KCE13C2105A	0.39	90464	0.36	0.40	0.35	0.36	0.36	0.37	(0.03)	193,248.00	7,288.00	-
KCE13C2105B	0.16	90464	-	0.16	0.14	0.14	0.14	0.15	(0.02)	246,075.00	3,561.00	-
KCE13C2107A	0.46	90464	0.44	0.48	0.43	0.45	0.45	0.46	(0.01)	765,935.00	34,992.00	-
KCE13P2104A	0.01	80464	-	-	-	-	-	0.02	-	-	-	-
KCE13P2106A	0.28	90464	-	0.28	0.25	0.26	0.26	0.27	(0.02)	43,099.00	1,123.00	-
KCE16C2104A	0.32	90464	-	0.34	0.27	0.29	0.29	0.30	(0.03)	35,263.00	1,066.00	-
KCE16C2106A	0.35	90464	0.35	0.37	0.33	0.34	0.34	0.35	(0.01)	26,588.00	934.00	-
KCE19C2105A	0.32	90464	-	0.33	0.29	0.31	0.30	0.31	(0.01)	47,929.00	1,499.00	-
KCE19C2106A	0.20	90464	0.20	0.21	0.18	0.19	0.19	0.20	(0.01)	45,271.00	917.00	-
KCE19C2107A	0.47	90464	-	0.50	0.45	0.47	0.47	0.48	-	538,423.00	25,568.00	-
KCE19P2105A	0.02	50464	-	-	-	-	0.01	0.02	-	-	-	-
KCE19P2105B	0.03	90464	-	-	-	-	0.02	0.03	-	-	-	-
KCE19P2107A	0.35	90464	-	0.35	0.33	0.34	0.34	0.35	(0.01)	590.00	20.00	-
KCE42C2106G	0.28	80464	-	-	-	-	0.23	0.25	-	-	-	-
KKP01C2106A	0.26	90464	-	0.24	0.22	0.22	0.22	0.23	(0.04)	15,291.00	349.00	-
KKP11C2106A	0.46	90464	-	0.45	0.41	0.41	0.41	0.42	(0.05)	15,760.00	664.00	-
KKP13C2104A	0.21	230364	-	-	-	-	-	-	-	-	-	-
KKP13C2105A	0.12	90464	-	0.09	0.09	0.09	0.09	0.10	(0.03)	6,532.00	59.00	-
KKP13C2107A	0.38	90464	-	0.35	0.32	0.33	0.33	0.34	(0.05)	54,374.00	1,822.00	-
KKP16C2105A	0.37	90464	-	0.32	0.30	0.30	0.31	0.32	(0.07)	576.00	18.00	-
KKP19C2105A	0.44	90464	-	0.41	0.37	0.37	0.37	0.39	(0.07)	862.00	34.00	-
KKP19C2106A	0.17	90464	-	0.13	0.13	0.13	0.14	0.15	(0.04)	100.00	1.00	-
KKP19C2108A	0.46	80464	-	0.41	0.38	0.39	0.39	0.40	(0.07)	43,533.00	1,741.00	-
KTBO1C2106A	0.11	90464	-	-	-	-	0.08	0.10	-	-	-	-
KTBO1P2106A	0.21	90464	0.21	0.24	0.21	0.24	0.24	0.25	0.03	32,326.00	717.00	-
KTBO6C2108A	0.11	90464	0.12	0.12	0.08	0.08	0.08	0.09	(0.03)	23,570.00	228.00	-
KTBI1C2106A	0.10	90464	-	-	-	-	0.08	0.09	-	-	-	-
KTBI3C2104A	0.02	20464	-	-	-	-	-	-	-	-	-	-
KTBI3C2106A	0.14	90464	-	0.13	0.12	0.12	0.11	0.12	(0.02)	90,626.00	1,150.00	-
KTBI9C2105A	0.05	90464	-	0.04	0.03	0.03	0.03	0.04	(0.02)	27,580.00	93.00	-
KTBI9C2108A	0.16	90464	-	0.16	0.14	0.14	0.14	0.15	(0.02)	43,820.00	679.00	-
KTBI9C2108A	0.12	70464	-	0.10	0.10	0.10	0.09	0.10	(0.02)	604.00	6.00	-
KTBI9C2108A	0.01	90464	-	-	-	-	-	-	-	-	-	-
KTBI9C2108A	0.05	20464	-	-	-	-	0.01	0.03	-	-	-	-
KTBI9C2107A	0.15	90464	-	0.13	0.13	0.13	0.12	0.13	(0.02)	3,042.00	40.00	-
KTC01C2105A	0.63	90464	-	0.59	0.51	0.52	0.52	0.53	(0.11)	26,247.00	1,467.00	-
KTC01C2106A	0.80	90464	-	0.77	0.66	0.67	0.67	0.68	(0.13)	46,923.00	3,315.00	-
KTC01C2108A	0.86	90464	0.85	0.85	0.75	0.75	0.75	0.76	(0.11)	33,661.00	2,659.00	-
KTC01P2105A	0.06	90464	-	0.08	0.07	0.07	0.07	0.08	0.01	2,015.00	14.00	-
KTC01P2107A	0.51	90464	0.51	0.56	0.51	0.56	0.56	0.57	0.05	26,283.00	1,403.00	-
KTC06C2107A	0.61	90464	-	0.58	0.48	0.49	0.49	0.50	(0.12)	53,901.00	2,822.00	-
KTC08C2108S	0.93	90464	-	0.91	0.81	0.82	0.82	0.83	(0.11)	47,085.00	4,043.00	-
KTC11C2104A	2.50	70464	-	-	-	-	2.30	2.36	-	-	-	-
KTC11C2107A	1.02	90464	-	1.00	0.91	0.91	0.89	0.92	(0.11)	8,417.00	812.00	-
KTC11P2104A	0.01	50464	0.01	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
KTC11P2106A	0.18	90464	-	0.20	0.19	0.20	0.20	0.21	0.02	22,420.00	442.00	-
KTC13C2104A	0.39	90464	-	0.26	0.23	0.23	0.24	0.25	(0.16)	2,910.00	72.00	-
KTC13C2104B	0.08	90464	-	0.05	0.05	0.05	0.04	0.05	(0.03)	1,150.00	6.00	-
KTC13C2106A	0.91	90464	-	0.80	0.77	0.77	0.77	0.78	(0.14)	12,280.00	957.00	-
KTC13C2107A	0.58	90464	0.56	0.56	0.47	0.47	0.47	0.48	(0.11)	497,280.00	26,071.00	-
KTC13P2104A	0.01	180364	-	-	-	-	-	0.04	-	-	-	-
KTC13P2104B	0.10	290364	-	-	-	-	0.01	0.05	-	-	-	-
KTC13P2105A	0.01	90464	0.02	0.02	0.01	0.02	0.01	0.02	0.01	1,218.00	1.00	-
KTC13P2106A	0.40	90464	0.44	0.45	0.39	0.44	0.44	0.45	0.04	567,365.00	24,318.00	-
KTC16C2105A	0.11	90464	0.10	0.10	0.07	0.07	0.07	0.08	(0.04)	3,870.00	31.00	-
KTC16C2106A	0.88	90464	-	0.85	0.74	0.74	0.74	0.75	(0.14)	4,044.00	321.00	-
KTC19C2105A	0.54	90464	-	0.51	0.40	0.41	0.40	0.41	(0.13)	79,449.00	3,379.00	-
KTC19C2105B	0.08	90464	0.07	0.07	0.05	0.05	0.05	0.06	(0.03)	28,500.00	182.00	-
KTC19C2107A	0.62	90464	-	0.59	0.50	0.51	0.51	0.52	(0.11)	380,129.00	21,160.00	-
KTC19P2105A	0.11	90464	-	0.13	0.11	0.13	0.13	0.14	0.02	111,840.00	1,322.00	-
KTC19P2105B	0.02	50464	-	-	-	-	-	0.01	-	-	-	-
KTC19P2107A	0.46	90464	-	0.52	0.46	0.51	0.51	0.52	0.05	16,817.00	831.00	-
KTC19P2107B	0.79	90464	-	0.88	0.81	0.88	0.88	0.89	0.09	219,198.00	18,731.00	-
KTC28C2104A	0.80	160364	-	-	-	-	-	-	-	-	-	-
KTC28C2104B	0.06	90464	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2105A	0.61	90464	-	0.48	0.45	0.45	0.45	0.46	(0.16)	10,140.00	469.00	-
KTC28C2107L	0.17	90464	-	0.16	0.14	0.15	0.14	0.15	(0.02)	14,242.00	225.00	-
KTC41C2108A	1.00	0	-	0.70	0.63	0.63	0.63	0.64	(0.37)	68,998.00	4,621.00	-
KTC42C2106G	0.23	90464	-	0.15	0.15	0.15	0.15	0.16	(0.08)	110.00	2.00	-
LH01C2108A	0.31	90464	-	0.31	0.28	0.28	0.28	0.30	(0.03)	56,593.00	1,649.00	-
LH11C2106A	0.11	90464	-	0.12	0.10	0.10	0.10	0.11	(0.01)	20,508.00	219.00	-
LH13C2104A	0.01	300364	-	-	-	-	-	-	-	-	-	-
LH13C2107A	0.24	90464	-	0.25	0.22	0.23	0.23	0.24	(0.01)	202,551.00	4,757.00	-
LH19C2105A	0.05	90464	-	0.06	0.04	0.04	0.04	0.05	(0.01)	5,552.00	24.00	-
LH19C2108A	0.24	80464	-	0.25	0.22	0.23	0.23	0.24	(0.01)	89,009.00	2,063.00	-
MAJO13C2107A	0.41	90464	0.35	0.35	0.29	0.33	0.34	0.35	(0.08)	166,993.00	5,250.00	-
MAJO19C2108A	0.43	90464	0.38	0.38	0.32	0.37	0.37	0.38	(0.06)	57,579.00	1,967.00	-
MBK19C2108A	0.14	90464	-	0.13	0.12	0.12	0.13	0.14	(0.02)	5,494.00	67.00	-
MEGA13C2105A	0.02	90464	0.02	0.02	0.01	0.02	0.02	0.03	-	8,400.00	15.00	-
MEGA13C2107A	0.18	90464	-	0.17	0.16	0.16	0.16	0.17	(0.02)	45,600.00	730.00	-
MEGA19C2105A	0.02	90464	-	-	-	-	0.01	0.02	-	-	-	-
MEGA19C2108A	0.20	90464	-	0.20	0.19	0.19	0.19	0.20	(0.01)	5,150.00	98.00	-
MINT01C2105A	0.23	90464	-	0.21	0.19	0.20	0.20	0.21	(0.03)	24,443.00	494.00	-
MINT01C2107T	0.22	90464	-	0.22	0.20	0.20	0.21	0.22	(0.02)	33,416.00	707.00	-
MINT01C2109A	1.00	0	-	0.29	0.27	0.27	0.28	0.29	(0.73)	20,286.00	568.00	-
MINT01P2104T	0.03	50464	-	-	-	-	0.01	0.10	-	-	-	-
MINT01P2107A	0.29	90464	0.30	0.30	0.29	0.30	0.30	0.31	0.01	104,791.00	3,116.00	-
MINT06C2104A	0.10	90464	-	0.07	0.07	0.07	0.08	0.12	(0.03)	2,400.00	17.00	-
MINT06C2104B	0.94	290364	-	0.15	0.15	0.15	0.17	-	(0.79)	342.00	5.00	-
MINT06C2108A	0.17	90464	-	0.16	0.15	0.16	0.15	0.16	(0.01)	5,697.00	91.00	-
MINT08C2104A	0.10	90464	-	0.07	0.07	0.07	0.07	0.09	(0.03)	4,010.00	28.00	-
MINT08C2108A	0.34	90464	0.34	0.34	0.31	0.31	0.32	0.33	(0.03)	10,735.00	347.00	-</

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 12, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT19P2105A	0.02	70464	-	-	-	-	0.01	0.02	-	-	-	-
MINT19P2106A	0.15	90464	-	0.16	0.15	0.15	0.15	0.16	-	44,730.00	671.00	-
MINT19P2108A	0.42	90464	-	0.43	0.42	0.43	0.43	0.44	0.01	113,991.00	4,900.00	-
MINT28C2104L	0.01	90464	-	-	-	-	-	-	-	-	-	-
MINT28C2107A	0.11	90464	-	0.10	0.10	0.10	0.10	0.11	(0.01)	18,210.00	182.00	-
MINT28C2108L	0.12	90464	-	0.11	0.11	0.11	0.11	0.12	(0.01)	15,210.00	167.00	-
MINT41C2107A	0.19	90464	-	0.18	0.16	0.16	0.17	0.18	(0.03)	43,539.00	748.00	-
MINT42C2105G	0.08	50464	-	-	-	-	0.04	0.05	-	-	-	-
MINT42P2105G	0.01	220364	-	-	-	-	-	0.01	-	-	-	-
MTC01C2105A	0.31	90464	-	0.26	0.24	0.24	0.24	0.25	(0.07)	37,866.00	935.00	-
MTC01C2107A	0.39	90464	0.35	0.36	0.33	0.33	0.33	0.34	(0.06)	87,229.00	3,019.00	-
MTC01C2109A	1.00	0	-	0.63	0.60	0.60	0.60	0.61	(0.40)	13,424.00	825.00	-
MTC06C2105A	0.08	90464	-	0.06	0.05	0.05	0.05	0.06	(0.03)	11,475.00	64.00	-
MTC06C2108A	0.44	90464	0.42	0.42	0.37	0.37	0.37	0.38	(0.07)	21,233.00	811.00	-
MTC08C2107A	0.43	90464	-	0.39	0.37	0.37	0.37	0.39	(0.06)	800.00	30.00	-
MTC08C2108S	0.59	90464	0.58	0.58	0.51	0.51	0.51	0.52	(0.08)	23,907.00	1,267.00	-
MTC11C2107A	0.41	90464	-	0.37	0.36	0.37	0.36	0.37	(0.04)	7,260.00	269.00	-
MTC13C2104A	0.03	70464	-	-	-	-	-	-	-	-	-	-
MTC13C2105A	0.11	90464	0.10	0.10	0.07	0.07	0.07	0.08	(0.04)	39,588.00	305.00	-
MTC13C2107A	0.43	90464	0.41	0.41	0.36	0.36	0.36	0.37	(0.07)	134,526.00	5,018.00	-
MTC13P2105A	0.05	80464	-	0.04	0.04	0.04	0.04	0.05	(0.01)	114.00	-	-
MTC13P2107A	0.45	90464	-	0.49	0.46	0.49	0.49	0.50	0.04	147,941.00	7,122.00	-
MTC16C2104A	0.10	90464	-	0.07	0.06	0.06	0.05	0.06	(0.04)	300.00	2.00	-
MTC19C2105A	0.06	90464	-	-	-	-	0.04	0.05	-	-	-	-
MTC19C2107A	0.43	90464	-	0.39	0.36	0.36	0.36	0.37	(0.07)	174,900.00	6,468.00	-
MTC19P2107A	0.31	90464	-	0.35	0.33	0.35	0.34	0.35	0.04	7,446.00	249.00	-
MTC28C2105A	0.06	70464	-	-	-	-	0.03	0.04	-	-	-	-
MTC28C2106L	0.20	90464	-	0.17	0.16	0.16	0.16	0.17	(0.04)	11,146.00	184.00	-
MTC28C2107A	0.38	90464	-	0.33	0.32	0.32	0.31	0.32	(0.06)	36,517.00	1,180.00	-
MTC42C2105G	0.02	90464	-	-	-	-	0.01	0.02	-	-	-	-
NDX41C2106A	0.31	90464	0.32	0.32	0.31	0.32	0.32	0.33	0.01	552.00	17.00	-
NDX41C2106B	0.66	90464	-	0.69	0.68	0.69	0.69	0.70	0.03	5,032.00	347.00	-
NDX41C2106T	0.24	90464	-	0.25	0.23	0.24	0.24	0.25	-	3,358.00	80.00	-
NDX41C2106U	1.38	90464	1.41	1.42	1.39	1.42	1.42	1.43	0.04	14.00	2.00	1.00
NDX41C2106V	1.00	0	0.64	0.65	0.64	0.65	0.65	0.66	(0.35)	6.00	-	-
NDX41P2106A	0.31	90464	0.28	0.28	0.28	0.28	0.27	0.28	(0.03)	8,422.00	236.00	-
NDX41P2106B	0.14	90464	-	0.13	0.13	0.13	0.12	0.13	(0.01)	275.00	4.00	-
NDX41P2106T	0.38	90464	0.34	0.35	0.33	0.34	0.33	0.34	(0.04)	4,173.00	142.00	-
NDX41P2106U	1.00	0	-	0.64	0.62	0.63	0.62	0.63	(0.37)	65,300.00	4,084.00	-
OR01C2106A	0.17	90464	0.16	0.16	0.14	0.14	0.14	0.15	(0.03)	40,961.00	612.00	-
OR01C2106T	0.25	90464	0.22	0.23	0.21	0.21	0.21	0.22	(0.04)	3,512.00	74.00	-
OR01C2107A	0.27	90464	0.25	0.27	0.25	0.25	0.25	0.26	(0.02)	2,676.00	67.00	-
OR01C2108A	0.23	90464	0.21	0.21	0.20	0.21	0.20	0.21	(0.02)	3,065.00	64.00	-
OR01C2108X	0.23	90464	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	9,832.00	212.00	-
OR01P2106A	0.31	90464	0.32	0.32	0.30	0.32	0.32	0.33	0.01	4,015.00	125.00	-
OR01P2106T	0.25	90464	-	0.27	0.26	0.27	0.26	0.27	0.02	415.00	11.00	-
OR01P2108A	0.39	90464	0.40	0.42	0.40	0.42	0.42	0.43	0.03	250.00	10.00	-
OR01P2108X	0.41	90464	-	0.44	0.44	0.44	0.44	0.45	0.03	5,100.00	224.00	-
OR06C2107A	0.21	90464	0.21	0.21	0.18	0.19	0.19	0.20	(0.02)	8,433.00	156.00	-
OR08C2108S	0.48	90464	-	0.48	0.46	0.46	0.46	0.47	(0.02)	3,920.00	180.00	-
OR11C2107A	0.26	90464	-	0.24	0.24	0.24	0.23	0.24	(0.02)	33.00	1.00	-
OR13C2106A	0.13	90464	0.12	0.12	0.10	0.10	0.10	0.11	(0.03)	145,553.00	1,570.00	-
OR13C2107A	0.22	90464	-	0.20	0.19	0.20	0.19	0.20	(0.02)	46,164.00	884.00	-
OR13C2107B	0.15	90464	0.13	0.14	0.13	0.13	0.13	0.14	(0.02)	208,693.00	2,753.00	-
OR13P2106A	0.05	90464	-	0.06	0.05	0.06	0.05	0.06	0.01	56,271.00	332.00	-
OR13P2107A	0.34	90464	0.35	0.36	0.35	0.36	0.36	0.37	0.02	78,266.00	2,783.00	-
OR16C2106A	0.08	90464	-	0.08	0.07	0.07	0.07	0.08	(0.01)	662.00	5.00	-
OR16C2107A	0.14	90464	-	0.13	0.12	0.12	0.12	0.13	(0.02)	10,309.00	124.00	-
OR19C2106A	0.11	90464	-	0.10	0.09	0.09	0.09	0.10	(0.02)	5,569.00	56.00	-
OR19C2106B	0.14	90464	-	0.12	0.12	0.12	0.12	0.13	(0.02)	3,958.00	47.00	-
OR19C2107A	0.22	90464	0.21	0.21	0.19	0.19	0.19	0.20	(0.03)	101,980.00	1,997.00	-
OR19C2108A	0.16	90464	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	67,416.00	947.00	-
OR19P2106A	0.15	90464	-	0.17	0.16	0.17	0.17	0.18	0.02	46,600.00	770.00	-
OR19P2107A	0.32	90464	-	0.35	0.34	0.35	0.35	0.36	0.03	25,500.00	880.00	-
OR28C2106A	0.12	90464	-	0.12	0.10	0.10	0.10	0.11	(0.02)	7,365.00	82.00	-
OR28C2108L	0.13	90464	-	0.12	0.11	0.12	0.11	0.12	(0.01)	301.00	4.00	-
OR41C2105A	0.09	90464	-	0.07	0.07	0.07	0.07	0.08	(0.02)	3,918.00	27.00	-
OR41C2108A	0.23	90464	-	0.22	0.22	0.22	0.21	0.22	(0.01)	4,596.00	101.00	-
OR41P2107A	0.30	90464	-	0.32	0.32	0.32	0.31	0.32	0.02	4,407.00	141.00	-
OR42C2107G	0.14	90464	-	0.13	0.12	0.12	0.11	0.12	(0.02)	910.00	11.00	-
OR42P2107G	0.08	80464	-	0.08	0.08	0.08	0.08	0.09	-	1,500.00	12.00	-
ORI13C2104A	0.01	300364	-	-	-	-	-	-	-	-	-	-
ORI13C2105A	0.24	90464	-	0.25	0.20	0.20	0.20	0.21	(0.04)	50,730.00	1,101.00	-
ORI13C2106A	0.51	90464	-	0.52	0.47	0.47	0.46	0.47	(0.04)	210.00	11.00	-
ORI19C2105A	0.07	90464	-	0.06	0.06	0.06	0.05	0.06	(0.01)	751.00	5.00	-
ORI19C2106A	0.32	90464	0.34	0.34	0.29	0.29	0.29	0.30	(0.03)	65,419.00	2,089.00	-
OSP01C2105A	0.07	90464	-	-	-	-	0.08	0.10	-	-	-	-
OSP01C2107A	0.18	90464	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	70,046.00	1,235.00	-
OSP01P2105A	0.17	80464	-	0.17	0.16	0.16	0.16	0.18	(0.01)	16,287.00	262.00	-
OSP06C2107A	0.18	90464	-	0.18	0.17	0.17	0.17	0.18	(0.01)	17,008.00	297.00	-
OSP08C2108S	1.00	0	-	0.62	0.61	0.61	0.61	0.62	(0.39)	34.00	2.00	-
OSP11C2106A	0.10	20464	-	-	-	-	0.07	0.08	-	-	-	-
OSP13C2104A	0.01	90464	-	-	-	-	-	0.01	-	-	-	-
OSP13C2105A	0.04	70464	-	0.03	0.03	0.03	0.03	0.04	(0.01)	300.00	1.00	-
OSP13C2106A	0.12	90464	-	0.12	0.11	0.11	0.11	0.12	(0.01)	31,419.00	371.00	-
OSP19C2105A	0.01	80464	-	-	-	-	-	0.01	-	-	-	-
OSP19C2106A	0.07	90464	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,060.00	6.00	-
OSP19C2108A	0.16	90464	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	70,083.00	1,106.00	-
OSP24C2106A	0.09	90464	-	0.07	0.07	0.07	0.07	0.08	(0.02)	5,001.00	35.00	-
OSP28C2104L	0.01	90464	-	-	-	-	-	-	-	-	-	-
OSP28C2107A	0.16	90464	-	0.15	0.14	0.14	0.14	0.15	(0.02)	6,084.00	88.00	-
OSP28C2108L	0.19	90464	-	0.18	0.18	0.18	0.17	0.18	(0.01)	3,297.00	59.00	-
OSP41C2105A	0.05	20464	-	-	-	-	0.03	0.04	-	-	-	-
OSP41C2110A	0.28	90464	-	0.27	0.26	0.26	0.26	0.27	(0.02)	29,385.00	781.00	-
OSP42C2107G	0.08	90464	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	500.00	4.00	-
PLAN06C2107A	0.14	90464	-	0.12	0.11	0.11	0.10	0.11	(0.03)	7,682.00	88.00	-
PLAN11C2108A	0.17	90464	-	0.15	0.15	0.15	0.14	0.15	(0.02)	1.00	-	-
PLAN13C2104A	0.01	80464	-	-	-	-	-	-	-	-	-	-
PLAN13C2106A	0.13	90464	-	0.10	0.10	0.10	0.09	0.10	(0.03)	8,000.00	80.00	-
PLAN13C2107A	0.12	90464	-	0.11	0.09	0.09	0.09					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAN28C2104L	0.07	10464	-	-	-	-	-	-	-	-	-	-
PLAN28C2105A	0.06	90464	-	-	-	-	0.03	0.04	-	-	-	-
PRM01C2106A	0.24	90464	-	0.22	0.20	0.20	0.20	0.21	(0.04)	18,334.00	384.00	-
PRM06C2107A	0.25	90464	-	0.24	0.21	0.21	0.21	0.22	(0.04)	26,485.00	584.00	-
PRM08C2106A	0.20	90464	-	0.18	0.17	0.17	0.16	0.17	(0.03)	33,109.00	567.00	-
PRM11C2107A	0.31	90464	0.30	0.30	0.27	0.27	0.27	0.28	(0.04)	21,709.00	620.00	-
PRM13C2104A	0.01	300364	-	-	-	-	-	-	-	-	-	-
PRM13C2105A	0.12	90464	-	0.11	0.09	0.09	0.09	0.10	(0.03)	160,379.00	1,590.00	-
PRM13C2107A	0.28	90464	0.27	0.27	0.24	0.24	0.24	0.25	(0.04)	129,438.00	3,357.00	-
PRM16C2105A	0.11	90464	-	-	-	-	0.08	0.09	-	-	-	-
PRM19C2106A	0.19	90464	-	0.18	0.15	0.15	0.15	0.16	(0.04)	78,230.00	1,288.00	-
PRM19C2108A	1.00	0	-	0.30	0.28	0.28	0.27	0.28	(0.72)	30,406.00	891.00	-
PRM42C2106G	0.04	80464	-	-	-	-	0.02	0.03	-	-	-	-
PSH13C2106A	0.20	80464	-	0.17	0.17	0.17	0.18	0.19	(0.03)	45.00	1.00	-
PTG01C2104A	0.07	90464	-	0.06	0.05	0.05	0.04	0.08	(0.02)	250.00	1.00	-
PTG01C2106A	0.41	90464	-	0.39	0.36	0.36	0.35	0.36	(0.05)	28,024.00	1,040.00	-
PTG01C2107A	0.36	90464	-	0.34	0.31	0.31	0.30	0.31	(0.05)	32,871.00	1,047.00	-
PTG01P2104A	0.01	90464	0.01	0.02	0.01	0.01	0.01	0.02	-	390.00	-	-
PTG01P2107A	0.62	90464	-	0.66	0.64	0.66	0.68	0.69	0.04	15,658.00	1,028.00	-
PTG06C2106A	0.56	90464	-	0.53	0.48	0.48	0.46	-	(0.08)	2,800.00	144.00	-
PTG08C2106A	0.56	90464	-	0.52	0.49	0.49	0.48	0.49	(0.07)	4,411.00	221.00	-
PTG11C2106A	0.44	90464	-	0.43	0.39	0.39	0.38	0.39	(0.05)	14,415.00	577.00	-
PTG13C2104A	0.14	90464	-	0.08	0.07	0.07	0.06	0.08	(0.07)	15,057.00	107.00	-
PTG13C2106A	0.32	90464	-	0.29	0.26	0.26	0.26	0.27	(0.06)	199,973.00	5,607.00	-
PTG13P2106A	0.33	90464	-	0.35	0.32	0.35	0.35	0.36	0.02	157,649.00	5,293.00	-
PTG16C2105A	0.38	90464	-	0.35	0.32	0.32	0.31	0.32	(0.06)	4,350.00	143.00	-
PTG16C2107A	0.36	90464	-	0.35	0.30	0.30	0.30	0.31	(0.06)	9,843.00	314.00	-
PTG19C2105A	0.28	90464	-	0.26	0.21	0.21	0.21	0.22	(0.07)	17,616.00	396.00	-
PTG19C2107A	0.27	90464	-	0.26	0.22	0.22	0.22	0.23	(0.05)	247,766.00	5,908.00	-
PTG19P2107A	0.39	90464	-	0.43	0.39	0.43	0.43	0.44	0.04	82,217.00	3,337.00	-
PTG41C2106A	0.41	90464	-	0.38	0.35	0.35	0.34	0.35	(0.06)	33,718.00	1,235.00	-
PTG42C2105G	0.02	90464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	80.00	-	-
PTT01C2104A	0.01	90464	0.01	0.02	0.01	0.01	0.01	0.02	-	7,628.00	8.00	-
PTT01C2106A	0.21	90464	-	0.21	0.20	0.20	0.20	0.21	(0.01)	13,404.00	268.00	-
PTT01C2108A	0.16	90464	0.15	0.15	0.15	0.15	0.15	0.16	(0.01)	692.00	10.00	-
PTT01C2108T	0.18	90464	-	-	-	-	0.18	0.19	-	-	-	-
PTT01P2104A	0.08	80464	-	-	-	-	0.02	0.08	-	-	-	-
PTT01P2108A	0.38	90464	-	-	-	-	0.38	0.39	-	-	-	-
PTT06C2106A	0.07	90464	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	179.00	1.00	-
PTT06C2107A	0.15	90464	-	0.15	0.14	0.14	0.15	0.16	(0.01)	13,137.00	187.00	-
PTT08C2108A	0.24	90464	-	0.23	0.23	0.23	0.23	0.24	(0.01)	1,083.00	25.00	-
PTT11C2106A	0.13	90464	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3,000.00	36.00	-
PTT13C2105A	0.08	90464	-	0.07	0.07	0.07	0.07	0.08	(0.01)	9,684.00	68.00	-
PTT13C2107A	0.16	90464	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	53,840.00	806.00	-
PTT13P2104A	0.01	240364	-	-	-	-	-	-	-	-	-	-
PTT13P2105A	0.18	90464	-	0.17	0.17	0.17	0.17	0.18	(0.01)	85,590.00	1,455.00	-
PTT13P2107A	0.33	90464	-	0.32	0.31	0.32	0.32	0.33	(0.01)	70,708.00	2,252.00	-
PTT16C2105A	0.05	90464	-	0.05	0.05	0.05	0.05	0.06	-	7,780.00	39.00	-
PTT19C2105A	0.01	70464	-	-	-	-	-	0.01	-	-	-	-
PTT19C2106A	0.12	90464	-	0.11	0.11	0.11	0.11	0.12	(0.01)	44,158.00	486.00	-
PTT19C2107B	0.11	90464	-	0.10	0.09	0.09	0.09	0.10	(0.02)	36,983.00	355.00	-
PTT19C2108A	1.00	0	-	0.21	0.20	0.20	0.20	0.21	(0.80)	4,303.00	88.00	-
PTT19P2107A	0.28	90464	-	-	-	-	0.28	0.29	-	-	-	-
PTT28C2104A	0.01	90464	-	-	-	-	-	-	-	-	-	-
PTT28C2104B	0.01	90464	-	0.01	0.01	0.01	0.01	0.03	-	247.00	-	-
PTT28C2107A	0.10	90464	-	0.10	0.10	0.10	0.10	0.11	-	1,521.00	15.00	-
PTT28C2108L	0.17	90464	-	0.16	0.16	0.16	0.16	0.17	(0.01)	1,524.00	24.00	-
PTT41C2105A	0.18	90464	-	0.17	0.16	0.16	0.17	0.18	(0.02)	6,028.00	101.00	-
PTT42C2106G	0.04	80464	-	0.03	0.03	0.03	0.02	0.03	(0.01)	200.00	1.00	-
PTTE01C2106A	0.30	90464	-	0.30	0.29	0.29	0.29	0.30	(0.01)	16,426.00	489.00	-
PTTE01C2108T	0.28	90464	-	0.28	0.27	0.27	0.27	0.28	(0.01)	219.00	6.00	-
PTTE01P2106A	0.27	90464	-	0.26	0.25	0.25	0.26	0.27	(0.02)	14,322.00	365.00	-
PTTE06C2105A	0.16	90464	-	0.16	0.15	0.15	0.15	0.16	(0.01)	11,086.00	177.00	-
PTTE06C2108A	0.34	90464	-	0.35	0.34	0.34	0.34	0.35	-	6,555.00	229.00	-
PTTE06P2104A	0.01	90464	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06P2106A	0.13	90464	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2,814.00	34.00	-
PTTE08C2106A	0.34	90464	-	0.34	0.33	0.33	0.33	0.34	(0.01)	4,000.00	135.00	-
PTTE08P2107A	0.34	90464	-	0.32	0.32	0.32	0.32	0.33	(0.02)	2,000.00	64.00	-
PTTE11C2105A	0.28	90464	-	0.29	0.28	0.28	0.28	0.29	-	8,016.00	231.00	-
PTTE11P2106A	0.10	90464	-	0.09	0.09	0.09	0.09	0.10	(0.01)	200.00	2.00	-
PTTE13C2105A	0.20	90464	-	0.20	0.19	0.19	0.19	0.20	(0.01)	3,174.00	60.00	-
PTTE13C2106A	0.25	90464	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	47,061.00	1,168.00	-
PTTE13P2104A	0.01	260364	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2105A	0.08	90464	-	-	-	-	0.06	0.07	-	-	-	-
PTTE13P2106A	0.34	90464	0.33	0.33	0.32	0.33	0.33	0.34	(0.01)	105,271.00	3,421.00	-
PTTE16C2105A	0.14	90464	-	0.14	0.13	0.13	0.13	0.14	(0.01)	644.00	9.00	-
PTTE19C2106A	0.32	80464	-	0.31	0.30	0.30	0.30	0.31	(0.02)	12,210.00	373.00	-
PTTE19C2107A	0.23	90464	-	0.23	0.22	0.22	0.22	0.23	(0.01)	30,347.00	698.00	-
PTTE19P2105A	0.03	80464	-	-	-	-	0.02	0.03	-	-	-	-
PTTE19P2106A	0.22	90464	-	0.22	0.21	0.22	0.22	0.23	-	83,027.00	1,780.00	-
PTTE28C2105A	0.12	90464	-	0.11	0.11	0.11	0.11	0.12	(0.01)	3,042.00	33.00	-
PTTE28C2108L	0.26	80464	-	-	-	-	0.25	0.26	-	-	-	-
PTTE41C2107A	0.32	90464	-	0.33	0.32	0.32	0.32	0.33	-	8,200.00	271.00	-
PTTE42C2106G	0.14	50464	-	-	-	-	0.09	0.10	-	-	-	-
PTTG01C2104A	0.03	70464	-	0.02	0.01	0.02	0.01	0.02	(0.01)	3,980.00	5.00	-
PTTG01C2106A	0.32	90464	0.30	0.30	0.27	0.28	0.28	0.29	(0.04)	60,315.00	1,752.00	-
PTTG01C2109A	1.00	0	-	0.57	0.54	0.54	0.54	0.55	(0.46)	31,945.00	1,753.00	-
PTTG01P2104A	0.01	90464	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2106A	0.33	90464	-	0.35	0.33	0.35	0.35	0.36	0.02	42,460.00	1,452.00	-
PTTG01P2109A	1.00	0	-	0.75	0.71	0.73	0.73	0.74	(0.27)	19,035.00	1,393.00	-
PTTG08C2105A	0.24	70464	-	0.20	0.20	0.20	0.20	0.22	(0.04)	200.00	4.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG08C2108S	0.55	90464	-	0.54	0.49	0.49	0.50	0.51	(0.06)	29,861.00	1,524.00	-
PTTG11C2104A	1.18	260364	-	-	-	-	0.92	0.95	-	-	-	-
PTTG11C2106A	0.29	90464	-	0.28	0.27	0.27	0.26	0.27	(0.02)	6,660.00	186.00	-
PTTG11P2104A	0.03	300364	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11P2106A	0.31	90464	-	0.34	0.31	0.33	0.33	0.34	0.02	37,420.00	1,237.00	-
PTTG13C2104A	0.01	20464	-	-	-	-	-	-	-	-	-	-
PTTG13C2106A	0.28	90464	0.27	0.27	0.24	0.24	0.24	0.25	(0.04)	78,227.00	1,948.00	-
PTTG13C2108A	0.45	90464	0.43	0.44	0.40	0.40	0.40	0.41	(0.05)	289,202.00	11,916.00	-
PTTG13P2104A	0.01	110364	-	-	-	-	-	-	-	-	-	-
PTTG13P2105A	0.19	90464	-	0.19	0.17	0.19	0.19	0.20	-	43,868.00	820.00	-
PTTG16C2104A	0.04	90464	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	11,520.00	24.00	-
PTTG19C2106A	0.15	90464	0.14	0.14	0.11	0.12	0.12	0.13	(0.03)	1,304.00	16.00	-
PTTG19C2107A	0.32	90464	0.30	0.32	0.28	0.29	0.29	0.30	(0.03)	512,791.00	15,387.00	-
PTTG19P2106A	0.27	90464	-	0.29	0.28	0.29	0.29	0.30	0.02	124,910.00	3,511.00	-
PTTG24C2106A	0.31	90464	-	0.30	0.26	0.28	0.28	0.29	(0.03)	13,104.00	368.00	-
PTTG28C2104A	0.23	90464	-	-	-	-	-	-	-	-	-	-
PTTG28C2104B	0.04	290364	-	-	-	-	-	-	-	-	-	-
PTTG28C2107A	0.22	90464	-	0.21	0.20	0.20	0.19	0.20	(0.02)	7,605.00	155.00	-
PTTG28C2107L	0.16	90464	-	0.15	0.14	0.14	0.14	0.15	(0.02)	17,780.00	258.00	-
PTTG41C2107A	0.36	90464	-	0.36	0.32	0.32	0.32	0.33	(0.04)	76,658.00	2,545.00	-
PTTG42C2106G	0.20	180364	-	-	-	-	0.03	0.04	-	-	-	-
QH01C2109A	0.27	90464	-	0.27	0.26	0.27	0.27	0.28	-	28,978.00	763.00	-
QH13C2107A	0.16	90464	-	0.16	0.15	0.16	0.16	0.17	-	120,824.00	1,882.00	-
QH19C2107A	0.21	90464	-	0.20	0.19	0.20	0.20	0.21	(0.01)	28,424.00	544.00	-
RATC01C2105A	0.10	90464	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	19,733.00	191.00	-
RATC01C2109A	0.34	90464	-	0.34	0.32	0.32	0.32	0.33	(0.02)	42,070.00	1,389.00	-
RATC01P2105A	0.22	90464	0.21	0.22	0.21	0.22	0.23	0.24	-	20,524.00	438.00	-
RATC13C2104A	0.01	80464	-	-	-	-	-	0.01	-	-	-	-
RATC13C2105A	0.13	90464	-	0.12	0.11	0.12	0.11	0.12	(0.01)	82,706.00	992.00	-
RATC19C2105A	0.05	90464	-	0.05	0.05	0.05	0.04	0.05	-	500.00	3.00	-
RATC19C2108A	0.25	90464	-	0.24	0.23	0.23	0.23	0.24	(0.02)	76,284.00	1,813.00	-
RBF01C2108A	1.00	0	-	0.44	0.43	0.43	0.43	0.44	(0.57)	4,423.00	192.00	-
RBF01P2108A	1.00	0	-	0.66	0.65	0.65	0.66	0.67	(0.35)	3,914.00	257.00	-
RBF13C2108A	0.32	90464	0.33	0.33	0.30	0.30	0.30	0.31	(0.02)	134,557.00	4,183.00	-
RBF19C2108A	0.43	90464	0.45	0.45	0.40	0.41	0.41	0.42	(0.02)	75,849.00	3,157.00	-
RS06C2106A	0.56	90464	-	-	-	-	0.52	-	-	-	-	-
RS13C2105A	0.47	90464	-	0.39	0.32	0.32	0.35	0.40	(0.15)	2,317.00	74.00	-
RS13C2105B	0.22	70464	-	-	-	-	0.19	0.21	-	-	-	-
RS13C2106A	0.11	90464	0.10	0.11	0.09	0.10	0.09	0.10	(0.01)	239,018.00	2,343.00	-
RS13C2107A	0.23	90464	0.21	0.21	0.19	0.20	0.20	0.21	(0.03)	101,710.00	2,071.00	-
RS19C2106A	0.44	90464	-	-	-	-	0.35	0.39	-	-	-	-
RS19C2107A	0.12	90464	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	142,206.00	1,626.00	-
RS24C2104A	0.95	160364	-	-	-	-	0.87	0.94	-	-	-	-
RS28C2106L	0.37	90464	-	0.35	0.33	0.33	0.34	0.36	(0.04)	3,563.00	122.00	-
RS42C2106G	0.08	90464	-	0.07	0.05	0.05	0.05	0.07	(0.03)	930.00	6.00	-
S5001C2104A	0.07	90464	0.06	0.06	0.04	0.05	0.04	0.05	(0.02)	1,385.00	8.00	-
S5001C2105A	0.25	90464	0.22	0.23	0.19	0.19	0.19	0.20	(0.06)	30,668.00	632.00	-
S5001C2105T	0.47	90464	0.45	0.45	0.40	0.41	0.40	0.41	(0.06)	9,334.00	397.00	-
S5001C2106A	0.70	90464	0.67	0.67	0.59	0.59	0.59	0.60	(0.11)	50,446.00	3,082.00	-
S5001C2106F	0.41	90464	0.39	0.39	0.34	0.35	0.35	0.36	(0.06)	143,203.00	5,082.00	-
S5001C2107A	0.59	90464	0.56	0.56	0.50	0.50	0.50	0.51	(0.09)	31,408.00	1,656.00	-
S5001P2104A	0.08	90464	0.09	0.09	0.07	0.07	0.06	0.07	(0.01)	11,649.00	87.00	-
S5001P2105A	0.20	90464	0.21	0.24	0.21	0.23	0.23	0.24	0.03	39,179.00	888.00	-
S5001P2105T	0.51	90464	0.52	0.57	0.52	0.56	0.56	0.57	0.05	65,208.00	3,552.00	-
S5001P2106A	0.76	90464	0.78	0.87	0.78	0.85	0.85	0.86	0.09	74,845.00	6,040.00	-
S5001P2106F	0.41	90464	0.43	0.48	0.43	0.47	0.46	0.47	0.06	172,870.00	7,922.00	-
S5001P2107A	0.82	90464	0.84	0.91	0.83	0.90	0.90	0.91	0.08	115,425.00	10,034.00	-
S5006C2106A	0.38	90464	0.33	0.33	0.27	0.28	0.28	0.29	(0.10)	212,978.00	6,255.00	-
S5006C2106B	0.73	90464	0.66	0.66	0.56	0.58	0.58	0.59	(0.15)	471,246.00	28,224.00	-
S5006C2106D	0.37	90464	0.33	0.33	0.26	0.26	0.26	0.27	(0.11)	284,833.00	7,905.00	-
S5006P2106A	0.25	90464	-	0.32	0.27	0.31	0.30	0.31	0.06	172,671.00	5,161.00	-
S5006P2106B	0.12	90464	-	0.16	0.13	0.15	0.14	0.15	0.03	18,401.00	271.00	-
S5006P2106C	0.57	90464	-	0.71	0.60	0.70	0.67	0.68	0.13	316,969.00	20,946.00	-
S5006P2106D	0.64	90464	-	0.80	0.67	0.76	0.76	0.77	0.12	827,371.00	62,266.00	-
S5008C2106A	0.69	90464	-	0.61	0.53	0.54	0.54	0.55	(0.15)	165,666.00	9,252.00	-
S5008C2106B	0.58	90464	-	0.43	0.43	0.43	0.42	0.44	(0.15)	41.00	2.00	-
S5008C2106C	0.44	90464	-	0.39	0.33	0.33	0.34	0.35	(0.11)	91,740.00	3,287.00	-
S5008P2106A	0.41	90464	-	0.46	0.41	0.45	0.44	0.45	0.04	221,422.00	9,725.00	-
S5008P2106B	0.35	90464	-	0.39	0.34	0.38	0.37	0.38	0.03	251,235.00	9,256.00	-
S5011C2106A	0.44	90464	-	0.40	0.35	0.35	0.36	0.37	(0.09)	25,900.00	961.00	-
S5011P2106A	0.53	90464	-	0.60	0.55	0.60	0.59	0.60	0.07	17,805.00	1,033.00	-
S5013C2105A	0.83	90464	0.82	0.82	0.79	0.80	0.79	0.80	(0.03)	2,033.00	162.00	-
S5013C2106A	0.33	90464	0.30	0.30	0.24	0.25	0.25	0.26	(0.08)	4,136,160.00	107,912.00	-
S5013C2106B	0.43	90464	0.39	0.39	0.31	0.33	0.32	0.33	(0.10)	7,710,520.00	261,855.00	-
S5013C2106C	0.62	90464	0.56	0.56	0.47	0.48	0.47	0.48	(0.14)	11,145,000.00	556,561.00	-
S5013C2108A	1.00	0	0.92	0.92	0.89	0.89	0.89	0.90	(0.11)	48,499.00	4,357.00	-
S5013P2105A	0.92	90464	0.93	0.96	0.93	0.95	0.95	0.96	0.03	396,931.00	37,318.00	-
S5013P2106A	0.32	90464	0.33	0.38	0.33	0.36	0.36	0.37	0.04	9,247,587.00	333,123.00	-
S5013P2106B	0.49	90464	0.50	0.56	0.49	0.54	0.54	0.55	0.05	9,888,442.00	531,199.00	-
S5013P2106C	0.67	90464	0.68	0.78	0.68	0.75	0.75	0.76	0.08	16,564,931.00	1,238,411.00	-
S5013P2106D	1.02	90464	1.04	1.16	1.03	1.13	1.13	1.14	0.11	15,094,244.00	1,700,127.00	1.00
S5013P2108A	1.00	0	1.25	1.28	1.25	1.27	1.26	1.27	0.27	197,918.00	24,952.00	1.00
S5016C2106A	0.36	90464	-	0.32	0.28	0.28	0.28	0.29	(0.08)	9,516.00	273.00	-
S5016P2106A	0.13	90464	0.16	0.17	0.14	0.17	0.15	0.16	0.04	3,934.00	62.00	-
S5016P2106B	0.34	90464	-	0.41	0.35	0.40	0.39	0.40	0.06	30,834.00	1,181.00	-
S5019C2106A	0.29	90464	0.27	0.27	0.23	0.23	0.23	0.24	(0.06)	417,131.00	10,232.00	-
S5019C2106B	0.27	90464	-	0.25	0.20	0.21	0.21	0.22	(0.06)	1,840,737.00	40,095.00	-
S5019C2106C	0.58	90464	0.53	0.53	0.44	0.45	0.45	0.46	(0.13)	969,971.00	45,663.00	-
S5019C2106D	0.37	90464	0.33	0.33	0.27	0.28	0.28	0.29	(0.09)	4,932,806.00	144,759.00	-
S5019C2109A	0.39	90464	0.37	0.37	0.33	0.33	0.33	0.34	(0.06)	1,136,775.00	39,806.00	-
S5019P2106A	0.17	90464	0.18	0.21	0.18	0.20	0.20	0.21	0.03	268,238.00	5,170.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019P2106B	0.43	90464	-	0.51	0.45	0.50	0.49	0.50	0.07	1,103,085.00	53,775.00	-
S5019P2106C	0.35	90464	0.36	0.43	0.36	0.42	0.41	0.42	0.07	1,816,719.00	73,437.00	-
S5019P2106D	0.68	90464	0.70	0.82	0.70	0.79	0.79	0.80	0.11	2,826,108.00	221,653.00	-
S5019P2106E	0.56	90464	0.58	0.68	0.58	0.67	0.66	0.67	0.11	5,742,744.00	371,732.00	-
S5019P2109A	0.72	90464	0.74	0.81	0.74	0.80	0.80	0.81	0.08	4,170,060.00	330,246.00	-
S5024C2106A	0.24	90464	-	0.20	0.18	0.19	0.18	0.19	(0.05)	203.00	4.00	-
S5024C2106B	0.39	90464	-	0.33	0.28	0.28	0.28	0.29	(0.11)	100,778.00	2,901.00	-
S5024P2106A	0.06	90464	0.07	0.08	0.07	0.07	0.07	0.08	0.01	9,285.00	66.00	-
S5024P2106B	0.29	90464	0.29	0.35	0.29	0.34	0.33	0.34	0.05	51,202.00	1,657.00	-
S5028C2104A	0.17	90464	-	0.11	0.08	0.09	0.08	0.09	(0.08)	59,094.00	524.00	-
S5028C2106A	0.35	90464	-	0.31	0.25	0.26	0.26	0.27	(0.09)	242,119.00	6,867.00	-
S5028C2106B	0.13	90464	-	-	-	-	0.09	0.10	-	-	-	-
S5028C2106L	0.24	90464	0.21	0.21	0.18	0.18	0.18	0.19	(0.06)	55,636.00	1,076.00	-
S5028P2106A	0.31	90464	0.31	0.36	0.31	0.35	0.34	0.35	0.04	80,345.00	2,704.00	-
S5028P2106B	1.02	90464	1.03	1.15	1.03	1.12	1.12	1.13	0.10	579,156.00	64,225.00	1.00
S5028P2106C	0.45	90464	-	0.52	0.46	0.51	0.50	0.51	0.06	261,165.00	12,950.00	-
S5041C2106A	0.12	90464	0.11	0.11	0.08	0.08	0.08	0.09	(0.04)	8,699.00	82.00	-
S5041C2106B	0.26	90464	-	0.20	0.18	0.18	0.18	0.19	(0.08)	94,970.00	1,808.00	-
S5041C2106C	1.00	0	-	-	-	-	0.29	0.30	-	-	-	-
S5041C2106T	0.54	90464	-	0.49	0.43	0.43	0.43	0.44	(0.11)	802,308.00	36,397.00	-
S5041C2106U	1.00	0	0.66	0.66	0.55	0.57	0.57	0.58	(0.43)	1,087,775.00	63,449.00	-
S5041C2109T	0.84	90464	0.79	0.79	0.70	0.71	0.71	0.72	(0.13)	601,808.00	44,687.00	-
S5041P2106A	0.27	90464	-	0.32	0.28	0.32	0.31	0.32	0.05	278,851.00	8,497.00	-
S5041P2106B	0.44	90464	0.49	0.52	0.46	0.52	0.50	0.51	0.08	821,553.00	40,259.00	-
S5041P2106C	0.60	90464	-	0.71	0.64	0.70	0.69	0.70	0.10	673,570.00	46,093.00	-
S5041P2106D	1.00	0	0.87	0.92	0.85	0.89	0.89	0.90	(0.11)	174,638.00	15,375.00	-
S5041P2106T	0.53	90464	-	0.60	0.54	0.60	0.58	0.59	0.07	759,724.00	43,599.00	-
S5041P2106U	0.21	90464	-	0.26	0.23	0.26	0.24	0.25	0.05	376,052.00	8,876.00	-
S5041P2109T	1.20	90464	-	1.34	1.26	1.33	1.32	1.33	0.13	281,080.00	36,534.00	1.00
S5042C2104G	0.01	50464	-	-	-	-	-	0.01	-	-	-	-
S5042P2104G	0.01	90464	-	0.01	0.01	0.01	-	0.01	-	130.00	-	-
SAWA01C2105A	0.83	90464	-	0.77	0.64	0.64	0.64	0.65	(0.19)	54,651.00	3,797.00	-
SAWA01C2107A	1.08	90464	1.00	1.05	0.93	0.93	0.93	0.94	(0.15)	51,893.00	5,054.00	-
SAWA01C2108A	0.71	90464	-	0.68	0.58	0.58	0.58	0.59	(0.13)	35,163.00	2,137.00	-
SAWA01C2108T	0.74	90464	-	0.73	0.66	0.66	0.66	0.67	(0.08)	27,974.00	1,910.00	-
SAWA01P2105A	0.07	90464	-	0.08	0.07	0.07	0.07	0.08	-	687.00	5.00	-
SAWA01P2107A	0.48	90464	0.52	0.55	0.49	0.55	0.55	0.56	0.07	37,352.00	1,952.00	-
SAWA06C2104A	1.23	90464	-	-	-	-	0.87	-	-	-	-	-
SAWA06C2107A	0.74	90464	0.72	0.72	0.59	0.59	0.59	0.60	(0.15)	163,224.00	10,188.00	-
SAWA08C2106A	0.81	90464	-	0.73	0.68	0.70	0.65	0.67	(0.11)	701.00	50.00	-
SAWA08C2108S	0.83	90464	0.83	0.84	0.69	0.69	0.69	0.70	(0.14)	86,123.00	6,361.00	-
SAWA11C2107A	0.53	90464	-	0.51	0.45	0.45	0.45	0.46	(0.08)	51,032.00	2,451.00	-
SAWA13C2104A	0.65	70464	-	-	-	-	-	-	-	-	-	-
SAWA13C2104E	0.67	90464	-	-	-	-	0.41	0.44	-	-	-	-
SAWA13C2106A	1.27	90464	-	1.10	1.10	1.10	1.04	1.08	(0.17)	59.00	6.00	1.00
SAWA13C2107A	0.59	90464	0.56	0.56	0.46	0.46	0.46	0.47	(0.13)	713,914.00	35,402.00	-
SAWA13P2106A	0.23	90464	-	0.27	0.22	0.27	0.27	0.28	0.04	239,198.00	5,883.00	-
SAWA16C2105A	0.73	90464	0.70	0.70	0.54	0.54	0.53	0.54	(0.19)	37,136.00	2,135.00	-
SAWA16C2107A	1.52	90464	-	1.45	1.28	1.28	1.28	1.29	(0.24)	12,158.00	1,646.00	1.00
SAWA19C2106A	0.90	90464	-	0.84	0.73	0.73	0.72	0.73	(0.17)	655.00	52.00	-
SAWA19C2107A	0.67	90464	0.64	0.64	0.53	0.53	0.53	0.54	(0.14)	912,365.00	52,169.00	-
SAWA19P2107A	0.31	90464	-	0.37	0.33	0.37	0.37	0.38	0.06	63,240.00	2,239.00	-
SAWA19P2108A	0.80	90464	-	0.91	0.82	0.91	0.91	0.92	0.11	491,310.00	43,728.00	-
SAWA28C2104A	0.56	90364	-	-	-	-	0.13	0.17	-	-	-	-
SAWA28C2106A	1.14	180364	-	-	-	-	0.89	0.92	-	-	-	-
SAWA28C2106L	0.44	90464	-	0.42	0.37	0.37	0.37	0.38	(0.07)	43,430.00	1,737.00	-
SAWA28C2107A	0.53	90464	-	0.48	0.41	0.41	0.41	0.42	(0.12)	89,045.00	3,952.00	-
SAWA41C2107A	1.00	90464	-	0.97	0.85	0.86	0.84	0.85	(0.14)	142,777.00	12,905.00	-
SAWA41C2109A	0.69	90464	-	0.67	0.59	0.59	0.59	0.60	(0.10)	197,166.00	12,348.00	-
SAWA42C2105G	0.50	90464	-	0.43	0.32	0.32	0.31	0.32	(0.18)	7,816.00	283.00	-
SCB01C2105A	0.75	90464	-	-	-	-	0.60	0.62	-	-	-	-
SCB01C2106A	0.22	90464	0.19	0.20	0.18	0.18	0.17	0.18	(0.04)	12,366.00	235.00	-
SCB01C2108T	0.42	90464	-	0.40	0.38	0.38	0.37	0.38	(0.04)	14,980.00	586.00	-
SCB01P2104T	0.07	240364	-	-	-	-	0.02	0.10	-	-	-	-
SCB01P2105A	0.12	90464	-	0.15	0.13	0.14	0.15	0.16	0.02	26,682.00	368.00	-
SCB01P2109A	0.67	90464	-	0.72	0.69	0.72	0.73	0.74	0.05	8,792.00	623.00	-
SCB06C2104A	1.20	10364	-	-	-	-	0.49	-	-	-	-	-
SCB06C2105A	0.92	20464	-	-	-	-	0.48	-	-	-	-	-
SCB06C2107A	0.21	90464	-	0.19	0.17	0.17	0.17	0.18	(0.04)	9,456.00	173.00	-
SCB06P2105A	0.03	70464	-	-	-	-	0.01	0.03	-	-	-	-
SCB11C2107A	0.35	90464	-	0.32	0.30	0.30	0.29	0.30	(0.05)	4,645.00	146.00	-
SCB11P2107A	0.33	90464	-	0.35	0.34	0.35	0.36	0.37	0.02	17,622.00	610.00	-
SCB13C2104A	0.03	70464	-	-	-	-	-	-	-	-	-	-
SCB13C2105A	0.20	90464	0.17	0.18	0.15	0.15	0.14	0.15	(0.05)	15,596.00	255.00	-
SCB13C2107A	0.29	90464	0.28	0.28	0.24	0.24	0.24	0.25	(0.05)	47,783.00	1,255.00	-
SCB13P2104A	0.03	70464	-	-	-	-	-	0.02	-	-	-	-
SCB13P2105A	0.02	300364	-	0.02	0.02	0.02	0.01	0.02	-	330.00	1.00	-
SCB13P2105B	0.07	80464	-	0.08	0.06	0.06	0.07	0.08	(0.01)	10,000.00	70.00	-
SCB13P2107A	0.41	90464	-	0.45	0.41	0.45	0.45	0.46	0.04	144,804.00	6,227.00	-
SCB16C2106A	0.77	90464	-	0.69	0.65	0.65	0.61	0.62	(0.12)	561.00	38.00	-
SCB19C2106A	0.90	20464	-	0.60	0.60	0.60	0.56	0.60	(0.30)	100.00	6.00	-
SCB19C2106B	0.18	90464	-	0.16	0.13	0.13	0.13	0.14	(0.05)	27,215.00	381.00	-
SCB19P2106A	0.10	90464	-	0.12	0.11	0.12	0.12	0.13	0.02	1,200.00	14.00	-
SCB19P2106B	0.11	80464	-	0.12	0.11	0.12	0.12	0.13	0.01	2,076.00	24.00	-
SCB19P2108A	0.55	90464	-	0.61	0.57	0.61	0.61	0.62	0.06	97,426.00	5,713.00	-
SCB24C2104A	0.97	300364	-	0.61	0.58	0.58	0.58	0.61	(0.39)	600.00	36.00	-
SCB28C2104L	0.90	20464	-	-	-	-	-	-	-	-	-	-
SCB28C2106A	0.18	90464	-	0.15	0.13	0.13	0.12	0.13	(0.05)	3,232.00	45.00	-
SCB41C2107A	0.37	90464	-	0.34	0.30	0.30	0.30	0.31	(0.07)	38,223.00	1,239.00	-
SCB42C2106G	0.37	90464	-	0.30	0.24	0.24	0.24	0.25	(0.13)	3,904.00	103.00	-
SCC01C2105A	0.57	90464	0.58	0.58	0.52	0.54	0.54	0.56	(0.03)	755.00	42.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01C2108A	0.94	90464	-	0.95	0.90	0.93	0.93	0.95	(0.01)	2,302.00	213.00	-
SCC01C2109A	0.36	90464	-	0.37	0.35	0.35	0.36	0.37	(0.01)	12,033.00	430.00	-
SCC01P2105A	0.11	90464	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	13,923.00	139.00	-
SCC01P2108A	0.50	90464	0.48	0.50	0.47	0.49	0.49	0.50	(0.01)	38,139.00	1,848.00	-
SCC11C2105A	0.30	90464	-	0.30	0.28	0.28	0.28	0.29	(0.02)	8,162.00	232.00	-
SCC11P2106A	0.16	90464	-	0.16	0.16	0.16	0.16	0.17	-	8,600.00	138.00	-
SCC13C2105A	0.29	90464	-	-	-	-	0.26	0.27	-	-	-	-
SCC13C2107A	0.81	90464	0.82	0.82	0.75	0.75	0.77	0.82	(0.06)	5,747.00	462.00	-
SCC13C2107B	0.30	90464	0.32	0.32	0.30	0.30	0.30	0.31	-	57,332.00	1,760.00	-
SCC13P2105A	0.06	90464	-	0.07	0.05	0.07	0.06	0.07	0.01	622.00	4.00	-
SCC13P2107A	0.43	90464	-	0.42	0.39	0.41	0.41	0.42	(0.02)	31,317.00	1,275.00	-
SCC19C2106A	0.43	90464	-	0.38	0.38	0.38	0.40	0.44	(0.05)	450.00	17.00	-
SCC19C2107A	0.76	90464	-	-	-	-	0.72	0.77	-	-	-	-
SCC19C2108A	0.30	90464	-	0.31	0.29	0.29	0.29	0.30	(0.01)	16,422.00	487.00	-
SCC19P2105A	0.09	300364	-	-	-	-	0.02	0.03	-	-	-	-
SCC19P2108A	0.47	90464	-	0.49	0.46	0.48	0.48	0.49	0.01	92,254.00	4,391.00	-
SCC24C2105A	0.30	90464	-	0.30	0.27	0.27	0.27	0.28	(0.03)	1,807.00	50.00	-
SCC28C2104L	0.02	310364	-	-	-	-	-	-	-	-	-	-
SCC42C2106G	0.14	90464	-	0.17	0.15	0.15	0.15	0.16	0.01	317.00	5.00	-
SCGP01C2104T	0.26	90464	-	0.25	0.23	0.23	0.23	0.24	(0.03)	9,688.00	236.00	-
SCGP01C2105A	0.18	90464	-	0.18	0.16	0.16	0.16	0.17	(0.02)	26,966.00	468.00	-
SCGP01C2108A	0.29	90464	-	0.29	0.28	0.28	0.27	0.28	(0.01)	24,752.00	710.00	-
SCGP01P2105A	0.14	90464	-	0.15	0.14	0.15	0.15	0.16	0.01	29,692.00	435.00	-
SCGP01P2108A	0.40	90464	0.40	0.42	0.39	0.42	0.42	0.43	0.02	28,004.00	1,134.00	-
SCGP06C2104A	0.36	110364	-	-	-	-	-	-	-	-	-	-
SCGP06C2106A	0.14	90464	-	0.14	0.12	0.12	0.12	0.13	(0.02)	11,777.00	157.00	-
SCGP08C2108A	0.47	90464	-	0.45	0.44	0.44	0.42	0.43	(0.03)	6,000.00	267.00	-
SCGP11C2108A	0.38	90464	-	0.38	0.36	0.36	0.35	0.36	(0.02)	11,160.00	417.00	-
SCGP13C2105A	0.08	90464	-	0.06	0.05	0.05	0.05	0.06	(0.03)	22,370.00	132.00	-
SCGP13C2106A	0.24	90464	-	0.23	0.21	0.21	0.21	0.22	(0.03)	25,605.00	579.00	-
SCGP13P2104A	0.09	110364	-	-	-	-	-	0.03	-	-	-	-
SCGP13P2105A	0.16	90464	-	0.16	0.15	0.16	0.16	0.17	-	42,740.00	658.00	-
SCGP13P2106A	0.17	90464	0.16	0.17	0.16	0.17	0.17	0.18	-	42,375.00	703.00	-
SCGP16C2107A	0.31	90464	-	0.30	0.27	0.27	0.27	0.28	(0.04)	1,625.00	48.00	-
SCGP19C2106A	0.12	90464	-	0.10	0.09	0.10	0.09	0.10	(0.02)	1,572.00	15.00	-
SCGP19C2107A	0.26	90464	-	-	-	-	0.23	0.24	-	-	-	-
SCGP19C2107B	0.29	90464	0.29	0.29	0.26	0.26	0.26	0.27	(0.03)	247,933.00	7,009.00	-
SCGP19P2107A	0.21	90464	-	0.22	0.22	0.22	0.22	0.23	0.01	2,000.00	44.00	-
SCGP24C2105A	0.33	90464	-	0.32	0.30	0.30	0.29	0.30	(0.03)	3,808.00	118.00	-
SCGP28C2104L	0.03	90464	-	-	-	-	-	-	-	-	-	-
SCGP28C2107A	0.30	90464	-	0.28	0.26	0.26	0.25	0.26	(0.04)	18,253.00	500.00	-
SCGP28C2107L	0.13	90464	-	0.12	0.12	0.12	0.11	0.12	(0.01)	9,126.00	110.00	-
SCGP41C2107A	0.42	90464	-	0.42	0.39	0.39	0.39	0.40	(0.03)	33,398.00	1,374.00	-
SCGP42C2105G	0.08	230364	-	-	-	-	0.02	0.03	-	-	-	-
SGP13C2106A	0.16	90464	-	0.16	0.14	0.14	0.14	0.15	(0.02)	10,867.00	152.00	-
SGP19C2105A	0.04	90464	-	-	-	-	0.03	0.04	-	-	-	-
SIRI19C2106A	0.20	90464	0.23	0.24	0.18	0.19	0.19	0.20	(0.01)	177,447.00	3,753.00	-
SPAL01C2109A	0.54	90464	-	0.52	0.48	0.48	0.48	0.49	(0.06)	223,912.00	11,381.00	-
SPAL06C2105A	0.27	90464	-	0.28	0.24	0.24	0.23	0.24	(0.03)	18,256.00	470.00	-
SPAL13C2104A	0.04	290364	-	-	-	-	-	-	-	-	-	-
SPAL13C2106A	0.28	90464	-	0.27	0.25	0.25	0.24	0.25	(0.03)	64,220.00	1,680.00	-
SPAL19C2105A	0.25	90464	-	0.25	0.21	0.21	0.21	0.22	(0.04)	5,004.00	111.00	-
SPAL19C2108A	0.38	90464	-	0.37	0.35	0.36	0.34	0.35	(0.02)	17,850.00	652.00	-
SPRC01C2107A	0.10	80464	0.07	0.07	0.07	0.07	0.06	0.10	(0.03)	151.00	1.00	-
SPRC01C2108A	0.31	90464	-	0.29	0.26	0.27	0.27	0.28	(0.04)	26,315.00	719.00	-
SPRC06C2106A	0.19	90464	0.18	0.18	0.15	0.15	0.15	0.16	(0.04)	44,306.00	708.00	-
SPRC08C2105A	0.14	90464	0.17	0.17	0.11	0.11	0.11	0.12	(0.03)	7,201.00	82.00	-
SPRC11C2107A	0.27	90464	-	0.25	0.23	0.23	0.23	0.24	(0.04)	15,410.00	364.00	-
SPRC13C2105A	0.03	80464	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C2106A	0.22	90464	-	0.20	0.17	0.18	0.18	0.19	(0.04)	87,654.00	1,626.00	-
SPRC19C2105A	0.03	90464	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C2107A	0.14	90464	-	0.13	0.11	0.12	0.12	0.13	(0.02)	16,375.00	213.00	-
SPRC19C2108A	0.28	90464	0.28	0.28	0.23	0.24	0.24	0.25	(0.04)	68,069.00	1,728.00	-
SPRC28C2104L	0.03	70464	-	-	-	-	-	-	-	-	-	-
SPRC28C2107A	0.23	90464	-	0.20	0.18	0.19	0.19	0.20	(0.04)	15,220.00	291.00	-
SPX28C2106A	0.79	90464	0.82	0.83	0.81	0.83	0.83	0.84	0.04	1,329.00	109.00	-
SPX28C2106B	1.86	90464	-	1.88	1.88	1.88	1.91	1.92	0.02	2.00	-	1.00
SPX28P2106A	0.45	90464	0.41	0.41	0.41	0.41	0.40	0.41	(0.04)	305.00	13.00	-
SPX28P2106B	0.27	80464	-	0.24	0.24	0.24	0.22	0.23	(0.03)	200.00	5.00	-
SPX41C2106A	1.12	90464	1.15	1.17	1.14	1.17	1.18	1.19	0.05	29.00	3.00	1.00
SPX41C2106T	0.82	90464	0.86	0.87	0.85	0.87	0.87	0.88	0.05	408.00	35.00	-
SPX41C2106U	1.67	90464	1.73	1.75	1.72	1.75	1.75	1.76	0.08	680.00	118.00	1.00
SPX41P2106A	0.40	90464	-	0.35	0.35	0.35	0.34	0.35	(0.05)	121.00	4.00	-
SPX41P2106B	0.26	70464	-	0.20	0.20	0.20	0.19	0.20	(0.06)	183.00	4.00	-
SPX41P2106T	0.38	90464	0.34	0.34	0.34	0.34	0.33	0.34	(0.04)	5,066.00	172.00	-
STA01C2105A	0.83	90464	0.85	0.87	0.82	0.85	0.85	0.86	0.02	89,557.00	7,612.00	-
STA01C2107A	0.43	90464	0.43	0.44	0.42	0.43	0.43	0.44	-	87,761.00	3,792.00	-
STA01P2105A	0.01	90464	-	0.02	0.01	0.02	0.01	0.02	0.01	7,850.00	9.00	-
STA01P2107A	0.62	90464	-	0.60	0.58	0.59	0.59	0.60	(0.03)	39,524.00	2,340.00	-
STA06C2104A	1.64	70464	-	-	-	-	-	-	-	-	-	-
STA06C2107A	0.29	90464	0.30	0.31	0.29	0.30	0.30	0.31	0.01	188,486.00	5,700.00	-
STA08C2104A	1.03	90464	1.06	1.08	1.04	1.04	1.06	1.10	0.01	1,061.00	111.00	1.00
STA13C2104A	0.94	90464	-	0.97	0.97	0.97	0.97	1.02	0.03	1.00	-	-
STA13C2106A	0.50	90464	0.51	0.53	0.50	0.51	0.51	0.52	0.01	6,476.00	333.00	-
STA13C2106B	0.26	90464	0.26	0.28	0.26	0.26	0.26	0.27	-	443,874.00	11,657.00	-
STA13C2107A	0.39	90464	0.39	0.40	0.37	0.39	0.39	0.40	-	721,255.00	27,892.00	-
STA13P2104A	0.01	90464	-	-	-	-	-	0.01	-	-	-	-
STA13P2105A	0.01	90464	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
STA13P2106A	0.06	90464	0.05	0.06	0.05	0.06	0.05	0.06	-	582.00	3.00	-
STA13P2106B	0.26	90464	0.24	0.25	0.23	0.24	0.24	0.25	(0.02)	151,702.00	3,585.00	-
STA16C2107A	0.32	90464	0.34	0.34	0.32	0.33	0.33	0.34	0.01	24,189.00	786.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA19C2106A	0.88	90464	0.93	0.93	0.93	0.93	0.93	0.95	0.05	77.00	7.00	-
STA19C2106B	0.24	90464	0.25	0.25	0.23	0.25	0.25	0.26	0.01	75,987.00	1,844.00	-
STA19C2107A	0.16	90464	0.17	0.18	0.16	0.17	0.16	0.17	0.01	110,290.00	1,847.00	-
STA19C2108A	0.43	90464	0.44	0.45	0.42	0.44	0.44	0.45	0.01	424,274.00	18,498.00	-
STA19P2105A	0.01	90464	-	0.01	0.01	0.01	-	0.01	-	365.00	-	-
STA19P2106A	0.23	90464	-	0.22	0.21	0.21	0.21	0.22	(0.02)	6,818.00	144.00	-
STA19P2108A	0.56	90464	-	0.56	0.53	0.54	0.54	0.55	(0.02)	84,607.00	4,576.00	-
STA28C2104A	3.20	220364	-	-	-	-	-	-	-	-	-	-
STA28C2105A	1.13	90464	-	1.12	1.10	1.12	1.12	1.14	(0.01)	133.00	15.00	1.00
STA28C2106A	0.24	90464	-	0.24	0.23	0.23	0.24	0.25	(0.01)	22,280.00	520.00	-
STA28C2106L	0.57	90464	-	0.59	0.57	0.57	0.58	0.59	-	45,128.00	2,610.00	-
STA28C2108L	0.17	90464	-	0.17	0.17	0.17	0.17	0.18	-	9,084.00	154.00	-
STA41C2106A	0.28	90464	-	0.30	0.28	0.29	0.29	0.30	0.01	69,253.00	1,964.00	-
STA42C2105G	0.39	90464	-	0.39	0.36	0.37	0.37	0.39	(0.02)	9,166.00	337.00	-
STEC01C2104A	0.16	50464	-	0.07	0.07	0.07	0.07	0.10	(0.09)	300.00	2.00	-
STEC01C2107A	0.48	90464	-	0.48	0.44	0.46	0.45	0.46	(0.02)	106,644.00	4,871.00	-
STEC01C2108A	0.27	90464	0.28	0.28	0.25	0.26	0.25	0.26	(0.01)	120,635.00	3,124.00	-
STEC08C2108A	0.47	90464	-	0.46	0.43	0.45	0.45	0.46	(0.02)	12,000.00	540.00	-
STEC11C2107A	0.55	90464	-	0.55	0.51	0.52	0.52	0.54	(0.03)	25,400.00	1,338.00	-
STEC13C2107A	0.52	80464	-	0.55	0.53	0.53	0.52	0.54	0.01	110.00	6.00	-
STEC13C2107B	0.32	90464	0.31	0.31	0.29	0.30	0.30	0.31	(0.02)	91,554.00	2,786.00	-
STEC19C2107A	0.62	300364	-	-	-	-	0.44	0.47	-	-	-	-
STEC19C2108A	0.33	90464	0.34	0.34	0.30	0.31	0.31	0.32	(0.02)	62,361.00	1,977.00	-
STEC28C2104A	0.06	80464	-	-	-	-	0.04	0.06	-	-	-	-
STEC28C2104L	0.01	90464	-	-	-	-	-	-	-	-	-	-
STEC28C2108A	0.25	90464	-	0.25	0.23	0.24	0.24	0.25	(0.01)	20,280.00	488.00	-
STEC28C2108L	0.26	90464	-	0.25	0.24	0.25	0.25	0.26	(0.01)	18,252.00	452.00	-
STEC41C2108A	0.25	90464	-	0.25	0.23	0.23	0.23	0.24	(0.02)	33,922.00	825.00	-
SUPE08C2105A	0.08	90464	-	-	-	-	0.06	0.07	-	-	-	-
SUPE13C2104A	0.01	300364	-	-	-	-	-	-	-	-	-	-
SUPE13C2105A	0.03	90464	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,226.00	5.00	-
SUPE13C2106A	0.11	90464	-	0.10	0.10	0.10	0.10	0.11	(0.01)	4,653.00	47.00	-
SUPE13C2107A	0.20	90464	-	0.19	0.18	0.18	0.18	0.19	(0.02)	2,990.00	55.00	-
SUPE19C2106A	0.09	90464	-	0.09	0.08	0.08	0.08	0.09	(0.01)	6,726.00	54.00	-
SUPE19C2108A	0.26	90464	-	0.25	0.23	0.23	0.23	0.24	(0.03)	1,450.00	34.00	-
SUPE19P2106A	0.18	80464	-	0.19	0.18	0.19	0.19	0.20	0.01	4,570.00	84.00	-
SUPE42C2106G	0.01	50464	-	-	-	-	-	0.01	-	-	-	-
TASC01C2105A	0.30	90464	-	0.29	0.27	0.27	0.27	0.28	(0.03)	16,276.00	448.00	-
TASC01C2109A	1.00	0	-	0.57	0.56	0.56	0.56	0.57	(0.44)	5,892.00	333.00	-
TASC01P2105A	0.17	80464	0.16	0.16	0.15	0.15	0.16	0.17	(0.02)	27,557.00	437.00	-
TASC01P2108A	1.00	0	-	0.66	0.65	0.65	0.66	0.67	(0.35)	16,394.00	1,071.00	-
TASC06P2105A	0.17	90464	-	0.18	0.17	0.18	0.18	0.19	0.01	15,100.00	271.00	-
TASC08C2105A	0.21	90464	0.20	0.20	0.17	0.17	0.17	0.18	(0.04)	19,069.00	328.00	-
TASC11C2106A	0.41	90464	0.39	0.41	0.38	0.38	0.38	0.39	(0.03)	17,608.00	674.00	-
TASC13C2104A	0.16	90464	-	0.13	0.12	0.12	0.11	0.12	(0.04)	2,520.00	31.00	-
TASC13C2105A	0.14	90464	-	0.12	0.11	0.11	0.11	0.12	(0.03)	164,620.00	1,821.00	-
TASC13C2107A	0.33	90464	0.34	0.34	0.30	0.30	0.30	0.31	(0.03)	40,389.00	1,248.00	-
TASC13P2105A	0.10	90464	-	-	-	-	0.09	0.10	-	-	-	-
TASC16C2107A	0.37	90464	0.35	0.35	0.34	0.34	0.34	0.35	(0.03)	7,653.00	262.00	-
TASC19C2105A	0.03	90464	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,650.00	5.00	-
TASC19C2106A	0.24	90464	-	0.22	0.20	0.21	0.21	0.22	(0.03)	246,023.00	5,312.00	-
TASC19C2108A	1.00	0	-	0.43	0.42	0.42	0.42	0.43	(0.58)	53,174.00	2,254.00	-
TASC19P2106A	0.19	90464	-	0.21	0.20	0.20	0.20	0.21	0.01	5,819.00	116.00	-
TASC28C2105A	0.15	90464	-	0.13	0.13	0.13	0.12	0.13	(0.02)	15,260.00	198.00	-
TASC28C2107L	0.12	90464	-	0.11	0.11	0.11	0.11	0.12	(0.01)	19,752.00	217.00	-
TASC42C2106G	0.04	90464	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
TCAP01C2106A	0.21	90464	-	-	-	-	0.20	0.21	-	-	-	-
TCAP01P2106A	0.14	90464	-	-	-	-	0.14	0.15	-	-	-	-
TCAP13C2104A	0.04	190364	-	-	-	-	-	-	-	-	-	-
TCAP13C2106A	0.24	90464	-	0.21	0.20	0.20	0.22	0.23	(0.04)	44,020.00	922.00	-
TCAP19C2105A	0.08	80464	0.07	0.07	0.06	0.06	0.07	0.08	(0.02)	10,008.00	70.00	-
TCAP19C2107A	0.27	90464	0.28	0.28	0.25	0.27	0.27	0.28	-	36,695.00	950.00	-
THAN01C2106A	0.42	90464	-	0.41	0.38	0.38	0.38	0.39	(0.04)	21,399.00	849.00	-
THAN06C2106A	0.43	90464	-	0.43	0.37	0.38	0.37	0.38	(0.05)	98,413.00	3,890.00	-
THAN08C2105A	0.39	90464	-	0.37	0.33	0.34	0.33	0.34	(0.05)	43,436.00	1,504.00	-
THAN13C2104A	0.02	90464	-	-	-	-	0.01	0.02	-	-	-	-
THAN13C2105A	0.20	90464	-	0.17	0.15	0.15	0.15	0.16	(0.05)	40,437.00	626.00	-
THAN13C2107A	0.45	90464	0.43	0.43	0.39	0.40	0.39	0.40	(0.05)	289,608.00	12,008.00	-
THAN19C2106A	0.16	90464	-	0.15	0.13	0.13	0.13	0.14	(0.03)	9,600.00	133.00	-
THAN19C2107A	0.43	90464	0.43	0.43	0.38	0.39	0.38	0.39	(0.04)	325,737.00	13,275.00	-
THAN28C2108L	0.25	90464	-	0.23	0.23	0.23	0.22	0.23	(0.02)	39,326.00	904.00	-
THAN42C2106G	0.06	90464	-	-	-	-	0.04	0.05	-	-	-	-
TISC01C2105A	0.40	90464	-	0.40	0.37	0.39	0.39	0.40	(0.01)	46,046.00	1,768.00	-
TISC01P2105A	0.19	90464	-	0.19	0.18	0.18	0.18	0.19	(0.01)	207.00	4.00	-
TISC11C2106A	0.43	90464	-	0.43	0.42	0.42	0.43	0.44	(0.01)	20,460.00	862.00	-
TISC13C2104A	0.03	20464	-	-	-	-	-	-	-	-	-	-
TISC13C2105A	0.10	90464	-	0.10	0.09	0.09	0.09	0.10	(0.01)	202.00	2.00	-
TISC13C2106A	0.50	90464	-	0.49	0.47	0.48	0.48	0.49	(0.02)	151,184.00	7,180.00	-
TISC16C2105A	0.32	90464	-	0.30	0.29	0.29	0.30	0.31	(0.03)	3,498.00	103.00	-
TISC19C2105A	0.15	90464	-	0.15	0.13	0.14	0.14	0.15	(0.01)	48,914.00	673.00	-
TISC19C2106A	0.47	90464	-	0.47	0.45	0.47	0.47	0.48	-	106,074.00	4,850.00	-
TISC42C2107G	0.45	90464	-	0.43	0.41	0.41	0.43	0.44	(0.04)	6,068.00	253.00	-
TKN01C2105A	0.05	80464	-	0.04	0.04	0.04	0.03	0.09	(0.01)	3,239.00	13.00	-
TKN01P2105A	0.35	90464	-	0.40	0.36	0.40	0.40	0.41	0.05	37,955.00	1,446.00	-
TKN08C2107A	0.13	90464	-	0.11	0.11	0.11	0.11	0.12	(0.02)	510.00	6.00	-
TKN13C2104A	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
TKN13C2107A	0.47	90464	-	0.45	0.39	0.40	0.39	0.40	(0.07)	316,450.00	13,126.00	-
TKN13C2107B	0.09	90464	-	0.09	0.08	0.08	0.08	0.09	(0.01)	16,288.00	132.00	-
TKN19C2106A	0.06	90464	-	0.05	0.04	0.04	0.04	0.05	(0.02)	12,150.00	52.00	-
TKN19P2105A	0.07	90464	-	0.08	0.08	0.08	0.09	0.10	0.01	39,620.00	317.00	-
TKN42C2106G	0.01	50464	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TMB01C2104A	0.04	90464	-	0.09	0.09	0.09	0.02	0.09	0.05	1.00	-	-
TMB01C2107A	0.23	90464	-	0.22	0.21	0.22	0.22	0.23	(0.01)	6,118.00	133.00	-
TMB01P2105A	0.18	80464	-	0.17	0.17	0.17	0.16	0.17	(0.01)	10.00	-	-
TMB11C2106A	0.12	90464	-	0.11	0.11	0.11	0.11	0.12	(0.01)	100.00	1.00	-
TMB13C2104A	0.01	300364	-	-	-	-	-	-	-	-	-	-
TMB13C2105A	0.09	90464	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1,671.00	12.00	-
TMB13C2107A	0.19	90464	-	0.18	0.18	0.18	0.18	0.19	(0.01)	1.00	-	-
TMB13P2104A	0.03	260364	-	-	-	-	-	0.03	-	-	-	-
TMB13P2107A	0.30	80464	-	0.30	0.30	0.30	0.29	0.30	-	100.00	3.00	-
TMB19C2106A	0.12	90464	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,912.00	32.00	-
TMB19P2105A	0.05	90464	-	-	-	-	0.05	0.06	-	-	-	-
TMB19P2107A	0.31	90464	-	0.32	0.31	0.31	0.31	0.32	-	6,782.00	212.00	-
TMB42C2106G	0.02	310364	-	-	-	-	0.01	0.02	-	-	-	-
TOA13C2105A	0.02	70464	-	-	-	-	0.01	0.02	-	-	-	-
TOA13C2108A	0.15	90464	0.16	0.16	0.15	0.16	0.15	0.16	0.01	43,719.00	690.00	-
TOA19C2107A	0.09	90464	-	0.09	0.08	0.08	0.08	0.09	(0.01)	7,801.00	62.00	-
TOP01C2105A	0.11	90464	0.11	0.11	0.09	0.09	0.08	0.09	(0.02)	14,966.00	149.00	-
TOP01C2107A	0.22	90464	0.20	0.20	0.19	0.19	0.19	0.20	(0.03)	1,633.00	32.00	-
TOP01C2109A	1.00	0	-	0.45	0.41	0.42	0.41	0.42	(0.58)	30,162.00	1,272.00	-
TOP01P2105A	0.27	90464	-	0.33	0.28	0.31	0.32	0.33	0.04	33,464.00	1,050.00	-
TOP01P2107A	0.85	90464	-	0.94	0.86	0.92	0.92	0.94	0.07	21,902.00	1,987.00	-
TOP06C2106A	0.16	90464	-	0.14	0.12	0.12	0.12	0.13	(0.04)	51,074.00	627.00	-
TOP06P2106A	0.24	90464	-	0.29	0.24	0.28	0.28	0.29	0.04	58,300.00	1,602.00	-
TOP08C2108S	0.49	90464	-	0.48	0.42	0.43	0.43	0.44	(0.06)	71,912.00	3,171.00	-
TOP11C2105A	0.28	90464	-	0.26	0.23	0.23	0.23	0.24	(0.05)	45,752.00	1,088.00	-
TOP11P2104A	0.03	300364	-	-	-	-	0.01	0.03	-	-	-	-
TOP11P2106A	0.40	90464	-	0.46	0.41	0.45	0.45	0.46	0.05	68,312.00	3,020.00	-
TOP13C2104A	0.02	310364	-	-	-	-	-	-	-	-	-	-
TOP13C2106A	0.21	90464	-	0.19	0.16	0.17	0.17	0.18	(0.04)	115,949.00	1,970.00	-
TOP13C2107A	0.32	90464	-	0.30	0.25	0.26	0.26	0.27	(0.06)	167,907.00	4,595.00	-
TOP13P2104A	0.02	30364	-	-	-	-	-	-	-	-	-	-
TOP13P2105A	0.11	90464	-	0.12	0.11	0.12	0.12	0.13	0.01	61,854.00	737.00	-
TOP13P2106A	0.52	90464	-	0.57	0.50	0.55	0.54	0.55	0.03	170,692.00	9,321.00	-
TOP19C2107A	0.18	90464	-	0.16	0.14	0.14	0.14	0.15	(0.04)	23,275.00	327.00	-
TOP19C2107B	0.12	90464	0.10	0.10	0.09	0.09	0.08	0.09	(0.03)	61,919.00	600.00	-
TOP19C2108A	0.40	90464	-	0.37	0.33	0.34	0.34	0.35	(0.06)	469,527.00	16,519.00	-
TOP19P2106A	0.31	90464	-	0.37	0.32	0.36	0.36	0.37	0.05	222,395.00	7,720.00	-
TOP24C2105A	0.44	90464	0.38	0.42	0.37	0.38	0.38	0.39	(0.06)	9,959.00	389.00	-
TOP41C2107A	0.22	90464	0.21	0.21	0.17	0.18	0.18	0.19	(0.04)	67,270.00	1,268.00	-
TOP42C2106G	0.07	80464	-	-	-	-	0.04	0.05	-	-	-	-
TPI13C2105A	0.12	90464	-	-	-	-	0.09	0.10	-	-	-	-
TPI13C2107A	0.35	90464	-	-	-	-	0.32	0.33	-	-	-	-
TPI19C2105A	0.09	20464	-	-	-	-	0.05	0.06	-	-	-	-
TPI19C2108A	0.37	90464	-	0.34	0.34	0.34	0.34	0.35	(0.03)	5,002.00	170.00	-
TQM01C2107A	0.59	90464	-	0.69	0.60	0.60	0.60	0.61	0.01	97,061.00	6,199.00	-
TQM11C2108A	0.59	90464	0.60	0.67	0.59	0.59	0.59	0.60	-	41,144.00	2,628.00	-
TQM13C2104A	0.01	80464	-	-	-	-	-	-	-	-	-	-
TQM13C2105A	0.23	90464	0.23	0.29	0.23	0.23	0.23	0.24	-	664,950.00	17,421.00	-
TQM13C2106A	0.53	90464	0.55	0.64	0.54	0.54	0.54	0.55	0.01	464,214.00	27,280.00	-
TQM19C2106A	0.33	90464	0.34	0.40	0.33	0.33	0.33	0.34	-	193,202.00	7,048.00	-
TQM19C2107A	0.43	90464	-	0.53	0.44	0.45	0.45	0.46	0.02	359,308.00	17,569.00	-
TQM28C2104L	0.01	50464	-	-	-	-	-	-	-	-	-	-
TQM28C2106A	0.34	90464	-	0.41	0.34	0.34	0.34	0.35	-	204,161.00	7,687.00	-
TQM28C2108L	0.24	90464	-	0.27	0.24	0.24	0.24	0.25	-	137,628.00	3,580.00	-
TQM42C2106G	0.10	90464	-	0.12	0.09	0.09	0.09	0.10	(0.01)	4,379.00	47.00	-
TRUE01C2104A	0.04	90464	-	-	-	-	0.02	0.08	-	-	-	-
TRUE01C2107A	0.32	90464	0.31	0.31	0.27	0.30	0.30	0.31	(0.02)	31,298.00	878.00	-
TRUE01P2107A	0.34	90464	-	0.36	0.34	0.34	0.34	0.35	-	16,465.00	571.00	-
TRUE06C2108A	0.27	90464	0.25	0.25	0.24	0.25	0.25	0.26	(0.02)	2,238.00	55.00	-
TRUE08C2108S	0.52	90464	-	0.50	0.48	0.50	0.50	0.51	(0.02)	11,392.00	551.00	-
TRUE13C2106A	0.24	90464	-	0.22	0.19	0.20	0.21	0.22	(0.04)	51,265.00	1,027.00	-
TRUE13P2104A	0.07	90464	-	0.07	0.07	0.07	0.06	0.07	-	50.00	-	-
TRUE19C2105A	0.02	70464	-	0.01	0.01	0.01	-	0.01	(0.01)	15,138.00	15.00	-
TRUE19C2106A	0.21	90464	0.19	0.19	0.17	0.19	0.19	0.20	(0.02)	7,365.00	138.00	-
TRUE19C2107A	0.23	90464	0.21	0.21	0.19	0.19	0.21	0.22	(0.04)	22,346.00	441.00	-
TRUE19P2107A	0.42	90464	-	0.45	0.43	0.43	0.43	0.44	0.01	34,159.00	1,496.00	-
TRUE28C2104A	0.01	90464	-	-	-	-	-	-	-	-	-	-
TRUE28C2107A	0.25	90464	-	0.22	0.21	0.21	0.22	0.23	(0.04)	6,124.00	129.00	-
TRUE42C2106G	0.04	80464	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2.00	-	-
TTW19C2108A	0.15	90464	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1,000.00	14.00	-
TU01C2104A	0.03	90464	-	-	-	-	0.02	0.10	-	-	-	-
TU01C2107A	0.29	90464	-	0.28	0.27	0.27	0.27	0.28	(0.02)	320.00	9.00	-
TU06C2106A	0.19	90464	-	0.18	0.16	0.17	0.17	0.18	(0.02)	9,280.00	165.00	-
TU08C2108S	0.55	90464	-	0.54	0.54	0.54	0.53	0.54	(0.01)	4,250.00	230.00	-
TU11C2106A	0.16	90464	-	0.16	0.14	0.14	0.14	0.16	(0.02)	4,220.00	66.00	-
TU13C2104A	0.03	90464	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2105A	0.14	90464	-	0.13	0.12	0.12	0.12	0.13	(0.02)	41,644.00	540.00	-
TU19C2105A	0.10	90464	-	0.09	0.08	0.08	0.08	0.09	(0.02)	409.00	4.00	-
TU19C2108A	0.21	90464	-	0.21	0.20	0.20	0.19	0.20	(0.01)	11,800.00	236.00	-
TU28C2105A	0.06	90464	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,500.00	13.00	-
TU42C2106G	0.14	90464	-	-	-	-	0.11	0.12	-	-	-	-
TVO13C2106A	0.13	90464	-	0.13	0.11	0.11	0.12	0.13	(0.02)	17,109.00	215.00	-
TVO13C2107A	0.21	90464	-	0.20	0.19	0.20	0.20	0.21	(0.01)	23,717.00	456.00	-
TVO19C2106A	0.09	90464	-	0.08	0.07	0.08	0.08	0.09	(0.01)	15,450.00	115.00	-
TVO19C2108A	0.24	90464	-	0.22	0.22	0.22	0.23	0.24	(0.02)	1,400.00	31.00	-
TVO42C2106G	0.03	70464	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	500.00	1.00	-
VGI01C2106A	0.19	90464	-	0.17	0.15	0.15	0.15	0.16	(0.04)	34,291.00	561.00	-
VGI01C2106T	0.14	90464	0.13	0.13	0.12	0.12	0.12	0.13	(0.02)	13,514.00	173.00	-
VGI01C2109A	0.22	90464	0.20	0.21	0.19	0.19	0.19	0.20	(0.03)	43,237.00	870.00	-
VGI01P2109A	0.50	90464	-	0.53	0.51	0.53	0.53	0.54	0.03	28,729.00	1,496.00	-
VGI06C2105A	0.01	90464	0.01	0.01	0.01	0.01	0.01	0.02	-	2,407.00	2.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI06C2106A	0.12	90464	-	0.11	0.09	0.10	0.10	0.11	(0.02)	38,302.00	392.00	-
VGI08C2108A	0.28	90464	-	0.26	0.24	0.25	0.24	0.25	(0.03)	18,489.00	468.00	-
VGI11C2106A	0.13	90464	-	0.12	0.11	0.11	0.11	0.12	(0.02)	8,770.00	97.00	-
VGI13C2104A	0.02	80464	-	-	-	-	-	0.02	-	-	-	-
VGI13C2106A	0.13	90464	0.12	0.12	0.10	0.10	0.10	0.11	(0.03)	127,171.00	1,379.00	-
VGI19C2105A	0.04	90464	-	0.03	0.02	0.02	0.02	0.03	(0.02)	1,608.00	3.00	-
VGI19C2106A	0.09	90464	-	0.10	0.08	0.08	0.08	0.09	(0.01)	41,542.00	347.00	-
VGI19C2108A	0.25	90464	0.25	0.25	0.22	0.22	0.22	0.23	(0.03)	130,498.00	3,083.00	-
VGI28C2105A	0.06	90464	-	-	-	-	0.04	0.05	-	-	-	-
VGI42C2105G	0.02	90464	0.02	0.02	0.01	0.02	-	0.01	-	4,404.00	5.00	-
WHA01C2107A	0.25	90464	-	0.24	0.21	0.21	0.22	0.23	(0.04)	33,693.00	757.00	-
WHA01P2107A	0.53	90464	-	0.58	0.54	0.57	0.57	0.58	0.04	55,892.00	3,160.00	-
WHA06C2108A	0.25	90464	0.24	0.24	0.21	0.21	0.21	0.22	(0.04)	23,897.00	526.00	-
WHA11C2106A	0.23	90464	-	0.22	0.19	0.20	0.20	0.21	(0.03)	23,730.00	482.00	-
WHA13C2104A	0.01	90464	-	-	-	-	-	-	-	-	-	-
WHA13C2107A	0.24	90464	0.21	0.23	0.20	0.20	0.20	0.21	(0.04)	56,564.00	1,192.00	-
WHA13P2107A	0.52	90464	-	0.56	0.52	0.55	0.55	0.56	0.03	219,722.00	11,962.00	-
WHA16C2104A	0.02	50464	-	-	-	-	-	0.01	-	-	-	-
WHA19C2105A	0.07	90464	-	0.05	0.05	0.05	0.05	0.06	(0.02)	800.00	4.00	-
WHA19C2107A	0.15	90464	-	0.13	0.12	0.12	0.12	0.13	(0.03)	1,308.00	16.00	-
WHA19C2108A	1.00	0	-	0.29	0.26	0.27	0.27	0.28	(0.73)	28,075.00	774.00	-
WHA19P2108A	0.51	90464	-	0.55	0.53	0.54	0.54	0.56	0.03	44,368.00	2,352.00	-
WHA28C2104A	0.38	80464	-	-	-	-	-	-	-	-	-	-
WHA28C2104B	0.02	90464	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2108L	0.15	90464	-	0.13	0.13	0.13	0.13	0.14	(0.02)	6,084.00	79.00	-
WHA42C2106G	0.09	50464	-	-	-	-	0.04	0.05	-	-	-	-
WHAU13C2107A	0.38	90464	-	0.37	0.35	0.35	0.34	0.35	(0.03)	15,484.00	546.00	-
WHAU19C2105A	0.08	80464	-	-	-	-	0.05	0.06	-	-	-	-
WHAU19C2108A	0.40	70464	-	0.37	0.34	0.34	0.34	0.35	(0.06)	3,431.00	121.00	-
Preferred/Foreigr										-	-	-
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	59.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant										-	-	-
7UP-W4	0.35	90464	0.34	0.34	0.31	0.32	0.32	0.33	(0.03)	202,656.00	6,541.00	-
AEC-W6	0.38	90464	0.37	0.37	0.33	0.34	0.33	0.34	(0.04)	116,500.00	4,018.00	-
AKR-W1	0.04	90464	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	749,708.00	2,947.00	-
APEX-W1	0.01	180264	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.58	90464	0.57	0.58	0.51	0.54	0.53	0.54	(0.04)	39,342.00	2,150.00	-
AS-W2	3.68	90464	-	3.78	3.56	3.58	3.56	3.58	(0.10)	6,074.00	2,202.00	3.00
B-W4	0.16	90464	0.16	0.17	0.13	0.14	0.14	0.15	(0.02)	129,568.00	1,877.00	-
B52-W3	0.49	90464	0.48	0.54	0.45	0.49	0.49	0.50	-	85,704.00	4,280.00	-
BPCG-W1	6.20	90464	6.15	6.15	6.00	6.00	5.95	6.00	(0.20)	1,942.00	1,178.00	6.00
BPCG-W2	6.40	90464	6.25	6.30	6.15	6.15	6.15	6.20	(0.25)	1,026.00	634.00	6.00
BKD-W2	0.19	90464	0.18	0.19	0.17	0.18	0.18	0.19	(0.01)	55,222.00	993.00	-
CGD-W4	0.01	90464	0.01	0.01	0.01	0.01	-	0.01	-	11,561.00	12.00	-
CGH-W3	0.01	90464	-	-	-	-	-	0.01	-	-	-	-
CHAYO-W1	5.80	90464	5.80	5.80	5.45	5.65	5.60	5.65	(0.15)	6,862.00	3,826.00	5.00
CWT-W5	1.75	90464	1.75	1.80	1.64	1.69	1.69	1.71	(0.06)	30,313.00	5,224.00	1.00
DCC-W1	1.36	80464	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.11	90464	0.11	0.12	0.10	0.11	0.11	0.12	-	907,856.00	9,960.00	-
GLOCON-W4	0.44	90464	0.44	0.45	0.41	0.42	0.42	0.43	(0.02)	117,884.00	5,028.00	-
III-W1	1.82	90464	2.00	2.16	1.86	1.86	1.86	1.87	0.04	255,641.00	51,288.00	2.00
J-W1	2.84	90464	-	2.88	2.70	2.74	2.70	2.74	(0.10)	2,038.00	561.00	2.00
JCK-W6	0.22	90464	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	116,070.00	2,473.00	-
JMART-W3	29.25	90464	28.75	28.75	27.25	27.25	27.25	28.00	(2.00)	3,333.00	9,312.00	27.00
JMART-W4	27.50	90464	27.25	27.25	26.00	26.25	26.25	26.50	(1.25)	4,446.00	11,824.00	26.00
JMT-W2	27.00	90464	-	27.50	25.50	27.50	25.50	27.50	0.50	146.00	382.00	26.00
JMT-W3	11.70	90464	11.90	11.90	11.10	11.10	11.10	11.30	(0.60)	4,527.00	5,108.00	11.00
MACO-W2	0.07	90464	0.06	0.07	0.05	0.06	0.05	0.06	(0.01)	506,498.00	3,031.00	-
MBK-W1	11.30	90464	-	11.20	11.00	11.20	11.00	11.20	(0.10)	44.00	49.00	11.00
MILL-W4	0.29	90464	0.28	0.28	0.23	0.26	0.25	0.26	(0.03)	423,483.00	10,862.00	-
MINT-W6	0.88	90464	0.88	0.88	0.75	0.75	0.75	0.76	(0.13)	122,487.00	9,564.00	-
MINT-W7	10.40	90464	10.30	10.30	9.95	9.95	9.95	10.00	(0.45)	12,475.00	12,587.00	10.00
NER-W1	3.44	90464	3.42	3.44	3.28	3.30	3.28	3.30	(0.14)	30,160.00	10,092.00	3.00
NEX-W2	4.90	90464	4.98	4.98	4.74	4.82	4.80	4.82	(0.08)	10,621.00	5,149.00	4.00
NFC-W1	1.32	90464	-	1.36	1.10	1.15	1.15	1.34	(0.17)	128.00	16.00	1.00
NOBLE-W2	2.32	90464	2.42	2.44	2.32	2.32	2.32	2.34	-	31,960.00	7,529.00	2.00
NVD-W1	0.21	90464	0.20	0.22	0.19	0.19	0.19	0.20	(0.02)	75,375.00	1,485.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.10	90464	0.09	0.10	0.05	0.05	0.05	0.06	(0.05)	237,484.00	1,661.00	-
PERM-W1	1.05	90464	1.05	1.08	0.97	0.97	0.97	0.98	(0.08)	44,666.00	4,614.00	1.00
PORT-W1	0.79	90464	-	0.79	0.75	0.75	0.74	0.75	(0.04)	5,359.00	411.00	-
PPPM-W4	0.15	90464	-	0.14	0.14	0.14	0.13	0.14	(0.01)	571.00	8.00	-
SAMART-W2	0.02	90464	0.02	0.03	0.01	0.03	0.02	0.03	0.01	588,247.00	1,221.00	-
SAWAD-W2	19.00	90464	18.50	19.40	17.00	18.30	18.30	18.40	(0.70)	1,403.00	2,578.00	18.00
SDC-W1	0.23	90464	-	0.23	0.21	0.23	0.22	0.23	-	2,916.00	62.00	-
SINGER-W1	33.00	300364	-	-	-	-	-	-	-	-	-	-
SINGER-W2	28.00	90464	-	27.00	25.50	26.50	26.00	26.50	(1.50)	2,121.00	5,546.00	26.00
SST-W2	1.01	90464	-	1.01	0.92	0.92	0.92	0.95	(0.09)	2,220.00	213.00	-
STARK-W1	1.30	90464	1.30	1.31	1.25	1.27	1.26	1.27	(0.03)	637,202.00	81,170.00	1.00
TCC-W3	0.22	90464	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	40,179.00	801.00	-
TCC-W4	0.22	90464	0.20	0.21	0.19	0.20	0.19	0.20	(0.02)	30,549.00	612.00	-
TCC-W5	0.33	90464	0.32	0.32	0.30	0.30	0.30	0.31	(0.03)	29,019.00	879.00	-
TFI-W1	0.20	90464	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	65,681.00	1,316.00	-

Foreign Board Quotation

Issue Date :

Monday April 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TGPRO-W3	0.08	90464	0.08	0.09	0.07	0.07	0.07	0.08	(0.01)	607,842.00	4,741.00	-
TRITN-W3	0.10	90464	0.10	0.10	0.06	0.09	0.08	0.09	(0.01)	2,355,254.00	19,189.00	-
TTCL-W1	0.42	90464	0.42	0.42	0.39	0.39	0.39	0.40	(0.03)	24,102.00	971.00	-
U-W4	0.01	90464	0.01	0.01	0.01	0.01	-	0.01	-	49,659.00	50.00	-
VGI-W2	0.74	90464	0.73	0.74	0.71	0.72	0.71	0.72	(0.02)	128,751.00	9,326.00	-
VIBHA-W3	0.49	90464	0.62	0.66	0.57	0.60	0.60	0.61	0.11	7,236,240.00	448,731.00	-
W-W3	0.16	90464	-	0.16	0.12	0.13	0.13	0.14	(0.03)	6,729.00	93.00	-
W-W5	0.10	90464	0.11	0.11	0.10	0.11	0.10	0.11	0.01	134,347.00	1,460.00	-
WAVE-W2	0.32	90464	0.32	0.32	0.29	0.29	0.29	0.30	(0.03)	106,914.00	3,215.00	-
WIK-W2	0.67	90464	0.68	0.68	0.63	0.63	0.63	0.64	(0.04)	19,217.00	1,239.00	-
ZMICO-W4	4.40	90464	4.10	4.40	3.78	3.84	3.80	3.84	(0.56)	27,810.00	10,992.00	3.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	150.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-