

Asia Plus Securities Company Limited Daily Quotation Report

Friday April 16, 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	134.50	4,574,781	-2.9%
PTTEP	116.00	2,723,267	4.0%
PTT	39.75	2,387,593	1.9%
SCC	410.00	2,235,047	1.0%
KCE	60.75	2,198,360	2.5%
CPALL	64.00	2,009,571	0.4%
SCB	104.50	1,929,385	-1.9%
OR	30.50	1,880,649	0.8%
COM7	72.50	1,766,022	9.4%
BBL	122.00	1,684,266	-0.8%

Sector Ranking	
Sector	%Value
.AGRI	1.7186
.AUTO	0.1715
.BANK	14.4636
.COMM	7.0506
.CONMAT	3.4166
.CONS	0.8223
.ENERG	17.2330
.ETRON	6.2860
.FASHION	0.0561
.FIN	6.0024
.FOOD	4.4681
.HEALTH	3.4577
.HOME	0.0361
.ICT	3.7370
.IMM	0.7214
.INSUR	0.7466
.MEDIA	1.0619
.MINE	-
.PAPER	0.0928
.PERSON	1.8055
.PETRO	2.4313
.PF&REIT	0.1548
.PKG	2.0942
.PROF	0.1106
.PROP	3.4767
.STEEL	0.4001
.TOURISM	0.3989
.TRANS	7.3203

Top Ten Gainers			
Stock	Last	Value '000	%Change
ADVA01C2104A	0.02	2	100.0%
BBL06P2105A	0.02	2	100.0%
CPF01C2104A	0.02	45	100.0%
DELT13C2105A	0.02	27	100.0%
GPSC16C2104A	0.02	11	100.0%
PTG01C2104A	0.10	16	100.0%
PTT01C2104A	0.02	17	100.0%
AOT13C2104A	0.05	0	66.7%
COM742C2106G	0.61	2,007	60.5%
POST	1.60	3,833	60.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BGRI01C2105A	0.01	0	-90.0%
KBAN06C2104A	0.08	0	-84.0%
OSP13C2107A	0.17	2,921	-83.0%
SAWA28C2104A	0.10	20	-82.1%
TU13C2107A	0.20	895	-80.0%
VGI13C2108A	0.21	4,531	-79.0%
SCC19P2105A	0.02	0	-77.8%
AEON28C2104A	0.01	1	-75.0%
BBL13C2107A	0.25	4,027	-75.0%
BDMS01P2104A	0.01	0	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,543.59	1,550.26	1,529.29	1,548.96	7.84	0.51
.SET50	945.53	947.07	937.10	946.50	5.42	0.58
.SET100	2,143.74	2,150.00	2,124.10	2,148.94	13.13	0.61
.SETHD	1,110.67	1,114.24	1,099.34	1,113.07	4.66	0.42
.SSET	842.94	857.11	830.97	857.11	8.60	1.01
.MAI	444.96	449.50	437.86	447.08	(2.05)	(0.46)
.AGRI	329.92	337.24	326.86	336.11	5.67	1.72
.AUTO	477.67	482.53	473.86	480.87	(0.83)	(0.17)
.BANK	380.55	383.96	373.76	380.55	(4.18)	(1.09)
.COMM	36,901.20	37,367.56	36,705.51	37,288.69	411.14	1.11
.CONMAT	10,301.86	10,424.08	10,274.13	10,341.08	87.68	0.86
.CONS	63.45	64.06	62.48	63.70	(0.65)	(1.01)
.ENERG	23,186.89	23,342.83	22,966.73	23,293.03	277.14	1.20
.ETRON	5,432.69	5,487.84	5,328.66	5,426.66	97.92	1.84
.FASHION	568.91	573.13	563.86	571.31	1.77	0.31
.FIN	5,664.98	5,740.15	5,630.09	5,703.75	29.30	0.52
.FOOD	13,236.30	13,314.43	13,124.09	13,265.00	21.62	0.16
.HEALTH	5,209.36	5,221.72	5,109.92	5,149.94	(54.47)	(1.05)
.HOME	28.83	28.96	28.61	28.74	(0.17)	(0.59)
.ICT	136.95	137.73	136.26	137.73	1.48	1.09
.IMM	49.74	50.61	48.71	50.28	0.28	0.56
.INSUR	12,759.58	12,766.94	12,574.46	12,624.95	(97.63)	(0.77)
.MEDIA	46.69	46.96	45.69	46.80	(0.26)	(0.55)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,485.61	5,598.13	5,373.08	5,598.13	140.66	2.58
.PERSON	302.72	304.05	297.57	301.87	4.63	1.56
.PETRO	1,149.95	1,166.59	1,143.10	1,166.41	29.12	2.56
.PF&REIT	193.56	193.56	191.56	166.55	(2.12)	(1.26)
.PKG	4,803.03	4,975.51	4,785.17	4,971.47	159.79	3.32
.PROF	172.43	176.04	169.46	175.59	1.05	0.60
.PROP	223.08	224.06	219.86	223.51	(1.26)	(0.56)
.STEEL	53.30	54.36	53.30	39.10	0.19	0.49
.TOURISM	454.86	467.60	451.16	463.99	3.07	0.67
.TRANS	349.44	349.55	345.06	348.06	(1.36)	(0.39)

Volume by Board (Lot)	
Main Board	28,043,108,576
Foreign Board	5,072
Total	28,043,113,648

Value by Board (Mn.Bt.)	
Main Board	89,273.24
Foreign Board	188.17
Total	89,461.41

Gainers and Losers	
Gainers	598
Losers	1,092
Unchanged	346

Main Board Quotation

Issue Date

Friday April 16, 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	0.73	120464	0.73	0.74	0.72	0.73	0.73	0.74	-	68,564	5,015	0.73
GFPT	11.50	120464	11.50	11.60	11.30	11.40	11.30	11.40	(0.10)	39,919	45,296	11.35
LEE	2.60	120464	2.62	2.62	2.56	2.60	2.58	2.60	-	3,927	1,019	2.6
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	0
NER	5.25	120464	5.20	5.35	5.10	5.30	5.25	5.30	0.05	475,474	247,355	5.2
PPPM	0.36	120464	0.35	0.37	0.35	0.35	0.35	0.36	(0.01)	594	21	0.35
STA	45.50	120464	45.50	47.00	45.25	46.75	46.75	47.00	1.25	231,997	1,077,992	46.47
TRUBB	2.62	120464	2.74	2.76	2.62	2.62	2.62	2.66	-	525,131	141,492	2.69
TWPC	5.05	120464	5.00	5.15	4.90	5.10	5.05	5.10	0.05	17,118	8,571	5.01
UPOIC	4.90	120464	-	5.00	4.92	4.98	4.96	4.98	0.08	401	200	4.98
UVAN	5.45	120464	5.40	5.40	5.15	5.40	5.35	5.40	(0.05)	413	220	5.34
VPO	0.79	120464	0.77	0.87	0.75	0.84	0.84	0.85	0.05	123,324	10,147	0.82
Banking												
BAY	35.50	120464	35.00	39.25	34.50	36.50	36.50	36.75	1.00	94,882	355,299	37.45
BBL	123.00	120464	122.00	122.00	119.50	122.00	122.00	122.50	(1.00)	138,991	1,684,266	121.18
CIMBT	0.85	120464	0.84	0.84	0.77	0.81	0.80	0.81	(0.04)	97,774	7,873	0.81
KBANK	138.50	120464	136.00	136.50	133.00	134.50	134.50	135.00	(4.00)	339,382	4,574,781	134.8
KKP	59.75	120464	59.25	59.50	58.00	58.50	58.25	58.50	(1.25)	125,528	733,468	58.43
KTB	11.40	120464	11.40	11.50	11.10	11.40	11.40	11.50	-	519,242	587,108	11.31
LHFG	1.15	120464	1.15	1.15	1.12	1.14	1.14	1.15	(0.01)	67,511	7,692	1.14
SCB	106.50	120464	105.50	105.50	102.50	104.50	104.50	105.00	(2.00)	185,422	1,929,385	104.05
TCAP	36.75	120464	36.50	36.50	35.50	35.75	35.75	36.00	(1.00)	141,996	509,822	35.9
TISCO	98.50	120464	98.25	98.50	97.00	97.50	97.25	97.50	(1.00)	140,349	1,369,291	97.56
TMB	1.19	120464	1.18	1.19	1.15	1.16	1.16	1.17	(0.03)	6,932,518	805,664	1.16
Construction Materia												
CCP	0.57	120464	0.57	0.57	0.53	0.55	0.55	0.56	(0.02)	299,687	16,498	0.55
COTTO	1.48	120464	1.47	1.52	1.42	1.50	1.50	1.51	0.02	276,343	40,556	1.47
DCC	2.80	120464	2.76	2.88	2.74	2.86	2.84	2.86	0.06	625,280	177,118	2.83
DCON	0.50	120464	0.49	0.50	0.48	0.48	0.48	0.49	(0.02)	162,548	7,882	0.48
DRT	6.20	120464	6.15	6.25	6.15	6.15	6.15	6.20	(0.05)	7,511	4,633	6.17
EPG	10.60	120464	10.60	10.70	10.40	10.60	10.60	10.70	-	125,377	132,418	10.56
GEL	0.33	120464	0.33	0.36	0.32	0.35	0.34	0.35	0.02	648,910	22,533	0.35
PPP	2.00	120464	1.98	2.06	1.96	2.04	2.00	2.04	0.04	1,956	389	1.99
Q-CON	5.30	120464	5.25	5.30	5.00	5.30	5.25	5.30	-	7,083	3,645	5.15
RCI	3.84	120464	-	3.84	3.82	3.84	3.84	3.86	-	1,685	645	3.83
SCC	406.00	120464	410.00	416.00	408.00	410.00	410.00	412.00	4.00	54,366	2,235,047	411.11
SCCC	161.00	120464	161.00	161.50	159.00	161.00	160.50	161.00	-	3,540	56,681	160.12
SCP	6.15	120464	6.15	6.20	6.05	6.20	6.10	6.20	0.05	4,422	2,714	6.14
SKN	3.30	120464	3.28	3.34	3.20	3.26	3.26	3.28	(0.04)	17,107	5,562	3.25
TASCO	19.50	120464	19.40	19.70	19.10	19.60	19.50	19.60	0.10	100,338	194,517	19.39
TCMC	1.94	120464	1.92	1.95	1.86	1.95	1.94	1.95	0.01	31,091	5,925	1.91
TOA	30.75	120464	30.50	30.75	30.50	30.50	30.50	30.75	(0.25)	7,665	23,395	30.52
TPIPL	1.82	120464	1.83	1.88	1.82	1.87	1.86	1.87	0.05	175,219	32,493	1.85
UMI	1.08	120464	1.06	1.08	1.03	1.05	1.05	1.06	(0.03)	16,333	1,719	1.05
VNG	5.95	120464	-	6.40	5.95	6.30	6.25	6.30	0.35	27,772	17,266	6.22
WIK	2.58	120464	2.56	2.60	2.48	2.58	2.58	2.60	-	84,976	21,516	2.53
Petrochemicals & Cr												
BCT	44.75	120464	44.75	45.50	44.00	45.00	44.75	45.00	0.25	431	1,933	44.84
CMAN	2.16	120464	2.12	2.18	2.02	2.12	2.10	2.12	(0.04)	3,500	745	2.13
GC	7.75	120464	7.00	7.25	7.00	7.15	7.15	7.20	(0.60)	6,913	4,915	7.11
GGC	11.10	120464	11.00	11.30	10.90	11.10	11.10	11.20	-	9,370	10,381	11.08
GIFT	2.24	120464	2.24	2.24	2.16	2.16	2.16	2.22	(0.08)	5,646	1,240	2.2
IVL	44.50	120464	44.75	46.00	44.25	46.00	45.75	46.00	1.50	203,328	922,753	45.38
NFC	4.14	120464	4.04	4.58	4.04	4.14	4.14	4.28	-	204	86	4.21
PATO	10.40	120464	10.10	10.30	10.10	10.20	10.20	10.30	(0.20)	518	528	10.19
PMTA	10.40	120464	10.20	10.50	10.20	10.40	10.40	10.60	-	197	204	10.37
PTTGC	61.00	120464	62.00	62.50	61.75	62.50	62.25	62.50	1.50	145,999	908,378	62.22
SUTHA	4.14	120464	4.14	4.26	4.14	4.22	4.20	4.22	0.08	2,307	973	4.22
TCCC	28.25	120464	28.50	28.50	28.25	28.50	28.50	28.75	0.25	609	1,726	28.35
TPA	6.95	120464	7.00	7.00	6.90	7.00	6.90	7.00	0.05	261	182	6.96
UAC	4.90	120464	4.84	4.86	4.70	4.84	4.84	4.86	(0.06)	5,058	2,436	4.82
UP	15.20	120464	-	-	-	-	14.60	15.20	-	-	-	0
VNT	37.50	120464	37.75	38.25	37.75	38.25	38.00	38.25	0.75	84,098	318,381	37.86
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.67	120464	1.65	1.65	1.58	1.63	1.63	1.64	(0.04)	389,900	63,083	1.62
BIG	0.71	120464	0.71	0.72	0.64	0.68	0.67	0.68	(0.03)	291,602	19,665	0.67
BJC	36.75	120464	36.25	37.00	36.00	37.00	36.75	37.00	0.25	33,969	124,466	36.64
COM7	66.25	120464	67.00	72.50	66.75	72.50	72.25	72.50	6.25	249,930	1,766,022	70.66
CPALL	63.75	120464	64.25	64.50	63.50	64.						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
FORTH	7.00	120464	7.00	7.10	6.75	7.05	6.95	7.05	0.05	958	666	6.95
HUMAN	10.10	120464	10.10	10.40	10.00	10.40	10.30	10.40	0.30	9,945	10,181	10.24
ILINK	4.78	120464	4.74	4.80	4.72	4.78	4.76	4.78	-	7,073	3,371	4.77
INET	3.66	120464	3.66	3.66	3.54	3.64	3.62	3.64	(0.02)	15,260	5,508	3.61
INTUCH	57.00	120464	57.25	58.50	57.00	58.50	58.25	58.50	1.50	119,423	690,141	57.79
JAS	2.82	120464	2.80	2.82	2.74	2.82	2.80	2.82	-	261,092	72,773	2.79
JASIF	9.60	120464	9.60	9.60	9.55	9.60	9.55	9.60	-	83,053	79,532	9.58
JMART	39.50	120464	39.25	41.00	39.00	41.00	40.75	41.00	1.50	107,483	432,663	40.25
JR	8.05	120464	8.05	8.20	8.05	8.10	8.10	8.15	0.05	18,327	14,872	8.11
JTS	17.10	120464	16.80	18.00	16.30	17.00	16.90	17.00	(0.10)	13,459	23,041	17.12
MFEC	6.25	120464	6.25	6.30	6.20	6.25	6.20	6.25	-	4,045	2,527	6.25
MSC	6.00	120464	6.00	6.05	5.90	6.00	5.95	6.00	-	649	388	5.97
PT	6.35	120464	6.30	6.40	6.25	6.35	6.30	6.35	-	2,639	1,666	6.31
SAMART	9.45	120464	9.25	10.10	9.05	10.10	10.00	10.10	0.65	216,736	212,495	9.8
SAMTEL	7.10	120464	7.00	7.25	6.90	7.25	7.25	7.30	0.15	13,521	9,555	7.07
SDC	0.27	120464	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	6,144	164	0.27
SIS	25.50	120464	25.25	26.75	25.25	26.50	26.25	26.50	1.00	16,972	44,634	26.3
SVOA	1.83	120464	1.83	1.98	1.78	1.95	1.95	1.96	0.12	435,492	83,088	1.91
SYMC	5.60	120464	-	5.95	5.50	5.60	5.60	5.70	-	25	14	5.77
SYNEX	24.00	120464	24.10	24.80	23.90	24.40	24.40	24.50	0.40	48,008	117,331	24.44
THCOM	8.70	120464	8.65	9.25	8.55	9.25	9.20	9.25	0.55	103,990	93,070	8.95
TRUE	3.26	120464	3.26	3.28	3.22	3.26	3.24	3.26	-	315,430	102,464	3.25
TWZ	0.11	120464	0.11	0.12	0.11	0.12	0.11	0.12	0.01	1,867,230	21,903	0.12
Electronic Component												
CCET	2.74	120464	2.86	3.38	2.86	3.16	3.16	3.18	0.42	1,093,370	344,327	3.15
DELTA	367.00	120464	377.00	377.00	367.00	372.00	371.00	372.00	5.00	38,688	1,438,810	371.9
HANA	59.00	120464	59.00	60.75	57.25	60.00	59.75	60.00	1.00	184,648	1,094,841	59.29
KCE	59.25	120464	59.50	62.25	58.75	60.75	60.75	61.00	1.50	362,393	2,198,360	60.66
METCO	318.00	120464	318.00	326.00	316.00	325.00	325.00	327.00	7.00	772	24,717	320.17
NEX	5.70	120464	5.60	5.70	5.45	5.65	5.65	5.70	(0.05)	53,542	29,974	5.6
SMT	4.46	120464	4.40	4.92	4.36	4.84	4.84	4.86	0.38	823,106	393,018	4.77
SVI	4.92	120464	5.10	5.20	4.92	5.05	5.05	5.10	0.13	166,317	84,260	5.07
TEAM	1.77	120464	1.75	1.82	1.70	1.81	1.81	1.82	0.04	5,348	946	1.77
W	0.24	120464	0.23	0.24	0.22	0.23	0.23	0.24	(0.01)	483,564	11,127	0.23
Energy & Utilities												
7UP	0.88	120464	0.87	0.95	0.83	0.93	0.92	0.93	0.05	1,108,611	99,348	0.9
ABPIF	2.56	120464	2.56	2.56	2.54	2.56	2.54	2.56	-	1,516	387	2.55
ACE	3.70	120464	3.64	3.76	3.56	3.72	3.72	3.74	0.02	1,093,052	400,163	3.66
AGE	2.72	120464	2.70	2.74	2.56	2.64	2.64	2.66	(0.08)	57,341	15,324	2.67
AI	3.28	120464	3.24	3.26	3.06	3.18	3.18	3.20	(0.10)	433,231	137,474	3.17
AKR	0.88	120464	0.87	0.87	0.85	0.86	0.86	0.87	(0.02)	159,258	13,688	0.86
BAFS	25.50	120464	24.50	25.25	24.50	25.00	25.00	25.25	(0.50)	5,434	13,479	24.8
BANPU	11.70	120464	11.70	12.20	11.60	12.20	12.10	12.20	0.50	709,499	848,520	11.96
BCP	24.20	120464	24.20	24.90	23.90	24.90	24.80	24.90	0.70	63,757	155,629	24.41
BCPG	14.00	120464	14.00	14.00	13.60	13.90	13.90	14.00	(0.10)	38,375	53,086	13.83
BGRIM	43.00	120464	43.00	43.50	42.25	43.25	43.00	43.25	0.25	93,356	400,048	42.85
BPP	18.40	120464	18.30	18.60	18.00	18.30	18.30	18.40	(0.10)	68,059	124,838	18.34
BRRGIF	5.45	120464	5.45	5.45	5.40	5.40	5.40	5.45	(0.05)	459	249	5.43
CKP	4.76	120464	4.74	4.76	4.62	4.62	4.62	4.64	(0.14)	293,173	136,773	4.67
DEMCO	3.56	120464	3.54	3.54	3.36	3.42	3.42	3.44	(0.14)	39,179	13,498	3.45
EA	59.25	120464	59.00	59.25	58.25	58.75	58.75	59.00	(0.50)	92,588	543,528	58.7
EASTW	9.80	120464	9.55	9.75	9.50	9.70	9.65	9.70	(0.10)	33,017	31,791	9.63
EGATIF	12.10	120464	12.10	12.20	12.00	12.10	12.10	12.20	-	5,171	6,259	12.1
EGCO	177.00	120464	176.00	176.50	173.50	175.00	174.50	175.00	(2.00)	23,442	409,169	174.55
EP	6.00	120464	5.90	5.95	5.75	5.85	5.85	5.90	(0.15)	42,434	24,750	5.83
ESSO	8.05	120464	8.10	8.40	8.05	8.40	8.40	8.45	0.35	302,421	250,801	8.29
ETC	3.14	120464	3.10	3.12	3.02	3.08	3.08	3.10	(0.06)	159,061	49,037	3.08
GPSC	72.00	120464	72.25	73.25	72.00	72.50	72.50	72.75	0.50	73,742	535,638	72.64
GREEN	1.20	120464	1.25	1.45	1.24	1.33	1.33	1.34	0.13	815,476	112,037	1.37
GULF	33.00	120464	33.00	33.00	32.50	32.75	32.50	32.75	(0.25)	73,989	241,801	32.68
GUNKUL	3.78	120464	3.74	3.76	3.60	3.72	3.72	3.74	(0.06)	1,450,250	538,300	3.71
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.88	120464	3.90	3.98	3.82	3.96	3.96	3.98	0.08	3,180,572	1,245,678	3.92
KBSPIF	9.85	120464	9.85	9.90	9.85	9.90	9.85	9.90	0.05	356	352	9.88
LANNA	8.35	120464	8.35	8.40	8.25	8.35	8.35	8.40	-	1,718	1,432	8.34
MDX	5.20	120464	5.15	5.25	5.05	5.15	5.15	5.20	(0.05)	15,842	8,174	5.16
OR	30.25	120464	30.50	30.50	29.75	30.50	30.25	30.50	0.25	624,772	1,880,649	30.1
PDI	9.15	120464	9.15	9.30	9.10	9.15	9.15	9.20	-	3,853	3,543	9.2
PRIME	0.58	120464	0.57	0.58	0.55	0.57	0.57	0.58	(0.01)	327,907	18,546	0.57
PTG	19.80	120464	19.70	20.30	19.60	20.10	20.00	20.10	0.30	197,987	396,019	20
PTT	39.00	120464	39.50	40.00	39.25	39.75	39.75	40.00	0.75	602,605	2,387,593	39.62
PTTEP	111.50	120464	114.50	117.00	114.50	116.00	115.50	116.00	4.50	235,110	2,723,267	115.83
RATCH	49.75	120464	49.75	50.00	49.50	49.75	49.75	50.00	-	27,836	138,114	49.62
RPC	0.6											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	(‘000)	Price
MCOT	5.00	120464	5.00	5.20	4.94	5.10	5.10	5.15	0.10	3,102	1,565	5.05
MONO	1.99	120464	1.97	1.98	1.91	1.94	1.94	1.95	(0.05)	76,803	14,915	1.94
MPIC	1.52	120464	-	1.60	1.52	1.55	1.52	1.56	0.03	79	12	1.54
NMG	0.18	120464	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	48,658	833	0.17
PLANB	6.30	120464	6.25	6.25	6.05	6.10	6.10	6.15	(0.20)	341,992	209,849	6.14
POST	1.00	240264	1.00	2.00	1.00	1.60	1.60	1.63	0.60	22,452	3,833	1.71
PRAKIT	9.60	120464	-	9.60	9.60	9.60	9.50	9.60	-	138	132	9.6
SE-ED	1.49	120464	1.58	1.93	1.58	1.93	1.93	-	0.44	9,736	1,828	1.88
TBSP	11.70	120464	12.10	12.10	11.70	11.80	11.70	11.80	0.10	51	60	11.75
TH	0.75	120464	0.73	0.78	0.71	0.75	0.75	0.77	-	38,627	2,902	0.75
TKS	8.90	120464	8.90	9.05	8.75	9.05	9.00	9.05	0.15	22,428	20,073	8.95
VGI	6.50	120464	6.45	6.50	6.25	6.35	6.35	6.40	(0.15)	283,851	181,283	6.39
WAVE	0.61	120464	0.60	0.61	0.57	0.61	0.60	0.61	-	149,431	8,832	0.59
WORK	18.80	120464	18.30	18.80	17.80	18.70	18.60	18.70	(0.10)	30,452	56,000	18.39
Finance & Securities												
AEC	0.60	120464	0.59	0.78	0.58	0.78	0.78	-	0.18	954,119	67,866	0.71
AEONTS	216.00	120464	218.00	218.00	213.00	215.00	215.00	216.00	(1.00)	8,500	183,248	215.59
AMANAHA	5.95	120464	5.90	6.05	5.60	6.05	6.00	6.05	0.10	141,589	83,008	5.86
ASAP	2.74	120464	2.72	2.74	2.66	2.70	2.70	2.72	(0.04)	10,272	2,783	2.71
ASK	20.90	120464	20.80	20.80	20.60	20.80	20.80	20.90	(0.10)	11,125	23,051	20.72
ASP	2.50	120464	2.48	2.52	2.44	2.52	2.50	2.52	0.02	30,476	7,548	2.48
BAM	20.50	120464	20.30	20.40	20.00	20.40	20.30	20.40	(0.10)	268,952	543,714	20.22
BFIT	32.25	120464	32.25	34.00	32.25	33.25	33.25	33.50	1.00	62,166	207,192	33.33
CGH	0.97	120464	0.96	0.99	0.93	0.98	0.97	0.98	0.01	120,613	11,663	0.97
CHAYO	12.30	120464	12.20	14.00	12.10	14.00	13.90	14.00	1.70	260,990	346,657	13.28
ECL	1.50	120464	1.47	1.55	1.43	1.52	1.51	1.52	0.02	192,869	28,831	1.49
FNS	4.40	120464	4.36	4.46	4.30	4.36	4.36	4.40	(0.04)	6,335	2,767	4.37
FSS	2.76	120464	2.78	2.80	2.72	2.78	2.78	2.80	0.02	19,538	5,387	2.76
GBX	1.09	120464	1.06	1.11	0.97	1.09	1.09	1.10	-	204,679	21,445	1.05
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.62	120464	2.60	2.64	2.60	2.64	2.62	2.64	0.02	5,488	1,431	2.61
JMT	43.00	120464	43.25	45.75	42.75	45.75	45.50	45.75	2.75	154,258	691,963	44.86
KCAR	8.75	120464	8.65	8.75	8.55	8.75	8.65	8.75	-	1,617	1,396	8.63
KGI	4.58	120464	4.22	4.28	4.22	4.26	4.24	4.26	(0.32)	162,878	69,154	4.25
KTC	75.75	120464	76.00	77.50	75.25	75.50	75.50	75.75	(0.25)	103,922	789,390	75.96
MBKET	9.25	120464	9.15	9.25	9.00	9.25	9.10	9.25	-	2,751	2,505	9.11
MFC	16.90	120464	16.90	16.90	16.60	16.80	16.80	16.90	(0.10)	2,143	3,602	16.81
MICRO	8.75	120464	8.65	8.90	8.55	8.90	8.90	8.95	0.15	26,242	22,946	8.74
ML	1.09	120464	1.06	1.14	1.03	1.06	1.06	1.08	(0.03)	76,852	8,110	1.06
MTC	65.50	120464	65.75	66.25	65.25	65.50	65.50	65.75	-	38,893	255,371	65.66
NCAP	13.10	120464	12.90	13.10	12.40	13.00	12.90	13.00	(0.10)	75,430	96,703	12.82
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.52	120464	2.50	2.50	2.44	2.46	2.46	2.48	(0.06)	3,233	799	2.47
S11	7.25	120464	7.10	7.20	7.10	7.10	7.10	7.15	(0.15)	5,833	4,163	7.14
SAK	10.80	120464	10.50	10.80	10.30	10.60	10.60	10.70	(0.20)	169,014	178,121	10.54
SAWAD	81.75	120464	82.00	83.50	82.00	82.25	82.25	82.50	0.50	109,977	906,807	82.45
THANI	4.24	120464	4.20	4.22	4.10	4.16	4.16	4.18	(0.08)	491,322	205,057	4.17
TK	9.90	120464	9.75	10.30	9.75	10.20	10.00	10.20	0.30	6,937	6,952	10.02
TNITY	5.45	120464	5.45	5.50	5.15	5.40	5.40	5.45	(0.05)	11,219	5,980	5.33
UOBKH	6.20	120464	6.20	6.55	6.10	6.55	6.50	6.55	0.35	150,573	96,269	6.39
ZMICO	3.86	120464	3.60	4.02	3.50	3.90	3.86	3.90	0.04	287,996	109,764	3.81
Food & Beverage												
APURE	4.66	120464	4.68	4.68	4.48	4.52	4.52	4.54	(0.14)	51,348	23,335	4.54
ASIAN	20.90	120464	20.90	21.60	20.10	21.60	21.50	21.60	0.70	36,028	75,517	20.96
BR	2.72	120464	2.64	2.70	2.60	2.70	2.68	2.70	(0.02)	13,845	3,663	2.65
BRR	5.05	120464	5.10	5.35	5.05	5.30	5.25	5.30	0.25	2,968	1,540	5.19
CBG	125.50	120464	124.50	125.50	122.50	123.50	123.50	124.00	(2.00)	52,190	647,800	124.12
CFRESH	2.32	120464	2.28	2.30	2.22	2.24	2.24	2.28	(0.08)	14,670	3,320	2.26
CHOTI	73.00	120464	-	71.00	71.00	71.00	70.25	72.50	(2.00)	3	21	71
CM	3.06	120464	3.02	3.02	2.94	3.00	3.00	3.02	(0.06)	4,079	1,217	2.98
CPF	29.25	120464	29.25	29.50	29.00	29.50	29.25	29.50	0.25	475,870	1,393,531	29.28
CPI	2.40	120464	2.40	2.40	2.34	2.36	2.34	2.36	(0.04)	6,398	1,525	2.38
F&D	23.00	90464	-	-	-	-	23.00	23.90	-	-	-	0
HTC	37.25	120464	36.50	37.00	36.00	37.00	36.75	37.00	(0.25)	6,431	23,531	36.59
ICHI	13.50	120464	13.30	13.80	13.10	13.80	13.70	13.80	0.30	123,962	168,048	13.56
KBS	3.04	120464	3.04	3.12	3.04	3.10	3.08	3.10	0.06	1,447	445	3.07
KSL	3.14	120464	3.18	3.34	3.16	3.26	3.24	3.26	0.12	169,660	55,318	3.26
KTIS	3.86	120464	-	3.82	3.74	3.80	3.80	3.82	(0.06)	718	271	3.78
LST	4.96	120464	4.94	4.96	4.88	4.94	4.92	4.94	(0.02)	3,947	1,936	4.91
M	51.50	120464	51.00	52.00	50.75	52.00	51.75	52.00	0.50	15,654	80,212	51.24
MALEE	7.50	120464	7.50	7.50	7.25	7.30	7.30	7.35	(0.20)	3,728	2,743	7.36
MINT	30.25	120464	30.25	30.75	30.00	30.25	30.25	30.50	-	107,368	325,692	30.33
NRF	9.10	120464	8.90	9.10	8.80	9.05	9.00	9.05	(0.05)	96,718	86,574	8.95
OISHI	45.00	120464	-	45.00	43.50	44.75	44.50	44.75	(0.25)	95	422	44.46
OSP	33.75	120464	33.75	34.00	33.50	33.75	33.75	34.00	-			

Main Board Quotation

Issue Date

Friday April 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
NTV	40.25	120464	40.25	40.25	40.00	40.25	40.00	40.25	-	699	2,805	40.13
PR9	9.95	120464	9.80	9.95	9.70	9.85	9.85	9.90	(0.10)	14,910	14,640	9.82
PRINC	4.36	120464	4.50	4.68	4.38	4.44	4.44	4.46	0.08	233,074	105,604	4.53
RAM	142.50	120464	142.50	142.50	142.00	142.00	141.50	142.50	(0.50)	27	384	142.2
RJH	28.50	120464	29.00	29.00	27.50	28.50	28.25	28.50	-	5,463	15,522	28.41
RPH	5.65	120464	5.60	5.65	5.40	5.50	5.45	5.50	(0.15)	13,428	7,455	5.55
SKR	8.00	120464	7.95	8.00	7.95	8.00	7.95	8.00	-	1,439	1,146	7.96
SVH	412.00	120464	410.00	412.00	410.00	410.00	408.00	410.00	(2.00)	32	1,312	410.06
THG	25.75	120464	26.00	26.00	25.25	25.25	25.00	25.25	(0.50)	8,206	20,949	25.53
VIBHA	2.26	120464	2.24	2.24	2.06	2.08	2.08	2.10	(0.18)	1,265,084	272,427	2.15
VIH	8.50	120464	8.45	8.50	8.20	8.45	8.40	8.45	(0.05)	8,492	7,127	8.39
WPH	2.26	120464	2.18	2.24	2.16	2.20	2.18	2.20	(0.06)	11,540	2,523	2.19
Tourism & Leisure												
ASIA	5.60	120464	-	5.60	5.45	5.60	5.45	5.65	-	150	83	5.56
CENTEL	32.75	120464	32.00	33.50	31.75	33.00	33.00	33.25	0.25	47,217	155,863	33.01
CSR	65.25	80464	-	-	-	-	62.50	65.00	-	-	-	0
DTC	8.20	120464	8.20	8.30	8.15	8.25	8.20	8.25	0.05	656	536	8.17
ERW	4.26	120464	4.22	4.40	4.16	4.40	4.38	4.40	0.14	277,790	117,585	4.23
GRAND	0.55	120464	0.55	0.56	0.54	0.54	0.54	0.55	(0.01)	118,643	6,553	0.55
LRH	33.00	120464	33.00	33.50	32.00	32.75	32.00	32.75	(0.25)	33	108	32.58
MANRIN	26.25	80464	26.50	26.50	26.50	26.50	25.00	26.25	0.25	1	3	26.5
OHTL	350.00	120464	-	347.00	335.00	335.00	334.00	343.00	(15.00)	2	68	341
ROH	32.00	90464	-	31.00	30.25	30.25	30.50	31.00	(1.75)	5	15	30.65
SHANG	51.75	120464	50.75	51.50	50.50	51.50	51.25	52.00	(0.25)	21	107	51.01
SHR	2.88	120464	2.86	3.04	2.80	3.00	3.00	3.02	0.12	241,494	71,051	2.94
VRANDA	6.35	120464	6.30	6.35	6.25	6.35	6.30	6.35	-	1,085	683	6.3
Home & Office Prodi												
ACC	0.79	120464	0.79	0.86	0.79	0.84	0.84	0.85	0.05	78,361	6,470	0.83
AJA	0.18	120464	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	151,327	2,579	0.17
DTCI	31.00	310364	-	-	-	-	27.50	40.25	-	-	-	0
FANCY	0.90	120464	0.90	0.90	0.86	0.88	0.88	0.89	(0.02)	7,596	663	0.87
KYE	399.00	120464	398.00	400.00	394.00	395.00	395.00	399.00	(4.00)	175	6,933	396.18
L&E	2.08	120464	-	2.08	2.06	2.08	2.06	2.10	-	213	44	2.07
MODERN	3.34	120464	3.32	3.34	3.30	3.32	3.30	3.32	(0.02)	4,233	1,405	3.32
OGC	24.00	70464	-	-	-	-	23.70	24.00	-	-	-	0
ROCK	8.55	120464	-	-	-	-	8.00	8.55	-	-	-	0
SIAM	2.14	120464	2.10	2.14	2.08	2.10	2.10	2.12	(0.04)	32,434	6,823	2.1
TSR	3.70	120464	3.72	3.72	3.64	3.70	3.70	3.72	-	20,067	7,415	3.69
Insurance												
AYUD	33.25	120464	33.00	33.25	33.00	33.25	33.00	33.50	-	116	383	33.01
BKI	268.00	120464	-	268.00	266.00	268.00	267.00	268.00	-	399	10,659	267.14
BLA	26.75	120464	26.50	26.75	26.00	26.25	26.25	26.50	(0.50)	27,877	73,298	26.29
BUI	10.20	120464	-	-	-	-	10.00	10.20	-	-	-	0
CHARAN	36.25	120464	36.75	36.75	35.50	36.25	36.00	36.50	-	104	376	36.19
INSURE	31.75	120464	-	31.00	31.00	31.00	30.75	33.00	(0.75)	4	12	31
MTI	83.50	120464	82.75	83.50	82.00	83.00	82.75	83.00	(0.50)	125	1,032	82.58
NKI	45.75	120464	-	44.00	44.00	44.00	44.00	44.50	(1.75)	46	202	44
NSI	81.50	120464	-	82.00	81.50	81.50	81.25	81.75	-	13	106	81.56
SMK	37.50	120464	37.25	37.50	37.00	37.25	37.25	37.50	(0.25)	166	617	37.18
TGH	32.00	120464	33.50	33.50	32.00	33.00	32.50	33.75	1.00	48	157	32.6
THRE	1.58	120464	1.54	1.55	1.40	1.49	1.49	1.50	(0.09)	671,725	99,843	1.49
THREL	3.84	120464	3.78	3.94	3.72	3.92	3.92	3.94	0.08	49,220	18,782	3.82
TIP	27.50	120464	27.50	27.75	27.25	27.50	27.50	27.75	-	7,613	20,906	27.46
TQM	128.50	120464	130.00	132.00	125.00	125.50	125.50	126.00	(3.00)	34,381	440,561	128.14
TSI	0.29	120464	0.27	0.28	0.27	0.28	0.27	0.28	(0.01)	3,534	96	0.27
TVI	5.05	120464	5.15	5.15	5.00	5.10	5.05	5.10	0.05	649	328	5.05
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	18.50	120464	18.40	18.50	18.20	18.40	18.30	18.40	(0.10)	6,343	11,653	18.37
ALUCON	183.00	120464	183.50	183.50	183.00	183.50	183.50	184.00	0.50	29	532	183.47
BGC	9.90	120464	9.90	9.90	9.75	9.85	9.85	9.90	(0.05)	14,411	14,174	9.84
CSC	51.50	120464	51.25	51.75	51.00	51.50	51.00	51.50	-	323	1,656	51.26
GLOCON	0.90	120464	0.88	0.93	0.86	0.93	0.93	0.94	0.03	129,725	11,676	0.9
NEP	0.39	120464	0.39	0.40	0.39	0.40	0.39	0.40	0.01	1,031	40	0.39
PTL	23.10	120464	23.00	23.10	22.60	22.90	22.90	23.00	(0.20)	10,097	23,088	22.87
SCGP	46.50	120464	46.50	48.75	46.25	48.75	48.50	48.75	2.25	314,516	1,510,339	48.02
SFLEX	6.25	120464	6.15	6.50	6.05	6.10	6.10	6.15	(0.15)	338,985	212,254	6.26
SITHAI	0.77	120464	0.77	0.77	0.74	0.75	0.74	0.75	(0.02)	21,463	1,618	0.75
SLP	0.70	120464	0.69	0.70	0.69	0.70	0.69	0.70	-	1,970	136	0.69
SMPC	10.30	120464	10.10	10.20	10.00	10.20	10.10	10.20	(0.10)	10,366	10,483	10.11
SPACK	3.14	120464	3.22	3.44	3.08	3.08	3.08	3.16	(0.06)	177,666	58,210	3.28
TCOAT	25.50	120464	-	26.25	26.25	26.25	26.25	29.75	0.75	1	3	26.25
TFI	0.28	120464	0.28	0.31	0.27	0.29	0.28	0.29	0.01	248,963	7,228	0.29
THIP	35.75	120464	35.25	36.25	34.75	36.25	36.00	36.25	0.50	575	2,046	35.58
TMD	22.80	120464	22.60	22.70	22.60	22.60	22.60	22.90	(0.20)	36	81	22.6
TOPP	220.00	120464	-	210.00	210.00	210.00	199.00	220.00	(10.00)	1	21	210
TPBI	7.20	120464	7.20	7.20	6.70	6.95	6.95	7.05	(0.25)	11,383	7,898	6.94
TPP	16.90	120464	17.00	17.00	17.00	17.00	16.20	17.00	0.10	4	7	17
Personal Products &												
APCO	4.04	120464	4.04	4.26	4.04	4.14	4.14	4.16	0.10	12,694	5,290	4.17
DDD	22.10	120464	21.90	22.40	21.30	22.00	22.00	22.10	(0.10)	8,993	19,599	21.79
JCT	81.25	90464	-	80.25	80.25	80.25	80.25	82.25	(1.00)	3	24	80.25
KISS	14.30	120464	14.30	14.40	13.60	14.40	14.40	14.50	0.10	33,186	46,573	14.03
OCC	10.80	90464	-	-</								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 16, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
CGD	0.79	120464	0.78	0.79	0.75	0.75	0.75	0.76	(0.04)	90,490	6,889	0.76	
CI	0.71	120464	0.72	0.72	0.69	0.71	0.71	0.72	-	12,493	885	0.71	
CPN	52.75	120464	52.50	53.00	51.50	52.75	52.50	52.75	-	92,815	485,143	52.27	
ESTAR	0.55	120464	0.55	0.56	0.54	0.55	0.54	0.55	-	62,875	3,436	0.55	
EVER	0.37	120464	0.37	0.38	0.35	0.37	0.37	0.38	-	336,117	12,248	0.36	
FPT	12.70	120464	12.60	12.90	12.50	12.70	12.60	12.70	-	958	1,202	12.54	
GLAND	2.42	120464	2.42	2.42	2.30	2.32	2.32	2.38	(0.10)	286	67	2.34	
J	3.38	120464	3.30	3.34	3.08	3.22	3.22	3.24	(0.16)	211,104	67,663	3.21	
JCK	1.15	120464	1.15	1.15	1.08	1.09	1.09	1.10	(0.06)	79,583	8,838	1.11	
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0	
KWG	1.82	120464	1.81	1.81	1.71	1.76	1.75	1.76	(0.06)	15,320	2,684	1.75	
LALIN	9.95	120464	9.80	9.85	9.75	9.85	9.85	9.90	(0.10)	7,258	7,109	9.8	
LH	8.35	120464	8.30	8.35	8.15	8.30	8.25	8.30	(0.05)	625,306	514,893	8.23	
LPN	4.98	120464	4.96	5.05	4.94	5.00	5.00	5.05	0.02	68,479	34,049	4.97	
MBK	13.70	120464	13.60	13.70	13.30	13.60	13.50	13.60	(0.10)	23,491	31,705	13.5	
MJD	2.10	120464	2.08	2.08	1.96	2.06	2.04	2.06	(0.04)	7,936	1,605	2.02	
MK	3.04	120464	3.04	3.06	3.00	3.02	3.00	3.02	(0.02)	3,504	1,061	3.03	
NCH	1.03	120464	1.03	1.03	0.99	1.02	1.01	1.02	(0.01)	19,999	2,008	1	
NNCL	2.40	120464	2.36	2.40	2.32	2.40	2.38	2.40	-	8,231	1,940	2.36	
NOBLE	8.45	120464	8.35	8.45	8.15	8.45	8.40	8.45	-	117,854	97,921	8.31	
NUSA	0.47	120464	0.46	0.47	0.45	0.46	0.46	0.47	(0.01)	82,815	3,799	0.46	
NVD	2.60	120464	2.58	2.62	2.54	2.58	2.56	2.58	(0.02)	2,168	558	2.57	
ORI	8.55	120464	8.45	8.65	8.35	8.65	8.60	8.65	0.10	142,662	121,193	8.5	
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0	
PF	0.49	120464	0.49	0.49	0.47	0.49	0.48	0.49	-	444,107	21,210	0.48	
PLAT	2.94	120464	2.88	2.92	2.82	2.90	2.88	2.90	(0.04)	28,668	8,204	2.86	
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0	
PRECHA	1.13	120464	1.10	1.13	1.00	1.13	1.11	1.13	-	4,306	458	1.06	
PRIN	2.64	120464	2.54	2.64	2.54	2.60	2.60	2.62	(0.04)	17,278	4,478	2.59	
PSH	12.90	120464	12.90	12.90	12.60	12.80	12.80	12.90	(0.10)	17,916	22,817	12.74	
QH	2.48	120464	2.46	2.48	2.42	2.48	2.46	2.48	-	433,371	105,966	2.45	
RICHY	1.09	120464	1.08	1.28	1.04	1.17	1.16	1.17	0.08	234,369	27,672	1.18	
RML	0.74	120464	0.74	0.76	0.72	0.75	0.75	0.76	0.01	34,442	2,561	0.74	
ROJNA	5.00	120464	5.00	5.05	4.92	5.00	5.00	5.05	-	15,719	7,817	4.97	
S	2.00	120464	1.99	2.02	1.92	1.99	1.98	1.99	(0.01)	131,635	25,904	1.97	
SA	7.20	120464	7.05	7.25	6.80	7.10	7.10	7.15	(0.10)	68,673	48,408	7.05	
SAMCO	1.56	120464	1.54	1.54	1.46	1.49	1.49	1.50	(0.07)	15,747	2,364	1.5	
SC	3.22	120464	3.20	3.20	3.14	3.20	3.18	3.20	(0.02)	98,849	31,360	3.17	
SENA	4.32	120464	4.28	4.30	4.24	4.30	4.28	4.30	(0.02)	23,735	10,134	4.27	
SF	6.10	120464	6.00	6.20	5.90	6.20	6.20	6.25	0.10	28,126	17,065	6.07	
SIRI	1.01	120464	1.00	1.00	0.97	0.99	0.99	1.00	(0.02)	2,004,112	198,197	0.99	
SPALI	21.50	120464	21.50	21.60	21.20	21.60	21.50	21.60	0.10	67,684	144,909	21.41	
U	0.89	120464	0.88	0.89	0.84	0.88	0.88	0.89	(0.01)	269,548	23,327	0.87	
UV	3.78	120464	3.76	3.84	3.70	3.76	3.76	3.78	(0.02)	30,919	11,678	3.78	
WHA	3.22	120464	3.18	3.22	3.12	3.20	3.18	3.20	(0.02)	1,098,910	348,197	3.17	
WIN	0.47	120464	0.48	0.48	0.46	0.47	0.47	0.48	-	9,125	428	0.47	
Paper & Printing Mat										-	-		
UTP	19.40	120464	19.50	19.90	19.10	19.90	19.80	19.90	0.50	42,372	82,979	19.58	
Fashion										-	-		
AFC	6.35	120464	-	6.35	6.30	6.35	6.25	6.35	-	7	4	6.31	
B52	0.63	120464	0.61	0.64	0.61	0.63	0.63	0.64	-	83,080	5,207	0.63	
BTNC	12.00	120464	-	12.80	11.70	12.40	12.10	12.40	0.40	22	27	12.17	
CPH	3.74	120464	3.74	3.74	3.22	3.30	3.30	3.36	(0.44)	378	130	3.44	
CPL	1.42	120464	1.42	1.42	1.35	1.40	1.39	1.40	(0.02)	267	37	1.37	
ICC	33.00	90464	-	33.00	31.50	33.00	32.00	33.00	-	111	365	32.89	
NC	10.00	310364	-	9.50	9.50	9.50	9.50	9.95	(0.50)	11	10	9.5	
PAF	1.79	120464	1.74	1.77	1.70	1.75	1.74	1.75	(0.04)	71,844	12,459	1.73	
PDJ	1.93	120464	1.92	1.94	1.85	1.92	1.91	1.93	(0.01)	3,218	614	1.91	
PG	5.70	120464	5.70	5.85	5.70	5.70	5.65	5.70	-	61	35	5.71	
SABINA	21.10	120464	21.00	21.30	20.40	21.30	21.20	21.30	0.20	13,376	28,150	21.05	
SAWANG	10.70	10464	-	-	-	-	9.30	10.60	-	-	-	0	
SUC	34.25	120464	34.25	35.00	34.00	34.25	34.25	34.50	-	438	1,511	34.5	
TNL	16.50	120464	-	16.50	16.50	16.50	16.10	16.50	-	2	3	16.5	
TPCORP	13.10	120464	14.40	14.70	13.10	14.00	13.80	14.00	0.90	41	58	14.09	
TR	30.50	120464	-	31.00	30.25	31.00	30.50	31.00	0.50	155	478	30.85	
TTI	19.20	70464	-	-	-	-	18.90	19.90	-	-	-	0	
TTT	48.75	120464	-	50.00	49.00	50.00	49.25	50.25	1.25	38	189	49.77	
UPF	67.00	120464	66.50	67.00	66.00	67.00	66.75	67.00	-	124	823	66.34	
UT	16.00	120464	-	-	-	-	15.20	16.30	-	-	-	0	
WACOAL	42.75	120464	43.50	43.50	41.75	41.75	41.75	42.25	(1.00)	15	63	42.2	
Transportation & Log										-	-		
AAV	2.54	120464	2.48	2.52	2.40	2.48	2.48	2.50	(0.06)	324,699	80,380	2.48	
AOT	65.75	120464	66.00	66.00	65.00	65.50	65.25	65.50	(0.25)	240,946	1,577,611	65.48	
ASIMAR	2.26	120464	2.22	2.38	2.18	2.34	2.34	2.36	0.08	18,151	4,156	2.29	
B	0.46	120464	0.45	0.46	0.45	0.46	0.45	0.46	-	106,998	4,826	0.45	
BA	7.60	120464	7.50	7.50	7.30	7.45	7.45	7.50	(0.				

Main Board Quotation

Issue Date

Friday April 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SAT	17.50	120464	17.30	17.50	16.70	17.40	17.40	17.50	(0.10)	8,387	14,412	17.18
SPG	18.30	120464	-	17.50	17.40	17.50	17.50	18.10	(0.80)	15	26	17.49
STANLY	177.50	120464	176.00	177.50	173.50	177.00	176.50	177.00	(0.50)	300	5,280	176.01
TKT	1.16	120464	1.15	1.16	1.12	1.12	1.13	1.14	(0.04)	2,258	257	1.14
TNPC	1.42	120464	1.43	1.43	1.39	1.40	1.39	1.40	(0.02)	1,282	181	1.41
TRU	4.00	120464	4.00	4.00	3.96	4.00	3.94	4.00	-	96	38	3.99
TSC	10.40	120464	10.10	10.40	10.10	10.10	10.10	10.30	(0.30)	64	65	10.17
Industrial Materials												
ALLA	1.43	120464	1.42	1.43	1.39	1.43	1.42	1.43	-	14,672	2,074	1.41
ASEFA	4.82	120464	4.80	4.86	4.72	4.80	4.80	4.84	(0.02)	3,511	1,673	4.77
CPT	0.98	120464	1.00	1.00	0.94	0.97	0.97	0.98	(0.01)	15,572	1,498	0.96
CRANE	1.58	120464	1.54	1.55	1.50	1.53	1.53	1.54	(0.05)	64,191	9,801	1.53
CTW	8.20	120464	8.10	8.25	8.05	8.15	8.10	8.25	(0.05)	442	358	8.11
FMT	25.75	120464	-	26.00	25.50	26.00	25.75	26.00	0.25	64	166	25.95
HTECH	3.50	120464	3.42	3.48	3.38	3.46	3.46	3.48	(0.04)	6,753	2,321	3.44
KKC	0.77	120464	0.75	0.76	0.72	0.74	0.74	0.76	(0.03)	13,962	1,032	0.74
PK	1.99	120464	1.94	1.98	1.94	1.98	1.98	1.99	(0.01)	2,877	565	1.96
SNC	13.70	120464	13.60	13.80	13.40	13.80	13.70	13.80	0.10	8,845	11,973	13.54
STARK	4.40	120464	4.38	4.48	4.28	4.44	4.44	4.46	0.04	1,401,535	613,745	4.38
TCJ	4.40	120464	4.32	4.44	4.30	4.44	4.40	4.44	0.04	443	195	4.41
VARO	3.74	120464	3.98	3.98	3.90	3.90	3.90	3.98	0.16	25	10	3.91
Property Fund & REI												
AIMCG	5.75	120464	5.70	5.75	5.60	5.60	5.60	5.70	(0.15)	1,826	1,031	5.65
AIMRT	12.40	120464	-	12.40	12.20	12.30	12.20	12.30	(0.10)	1,840	2,262	12.3
ALLY	6.30	120464	6.20	6.25	5.85	5.95	5.95	6.00	(0.35)	27,690	16,679	6.02
AMATAR	9.80	120464	-	9.85	9.75	9.75	9.75	9.80	(0.05)	195	190	9.75
B-WORK	10.10	120464	10.00	10.10	10.00	10.10	10.00	10.10	-	1,796	1,797	10
BKKCP	11.30	120464	-	11.30	11.20	11.20	11.20	11.30	(0.10)	65	73	11.22
BOFFICE	9.50	120464	9.50	9.50	9.45	9.45	9.45	9.50	(0.05)	85	80	9.45
CPNCG	10.80	120464	10.70	10.80	10.60	10.80	10.70	10.80	-	833	891	10.7
CPNREIT	19.60	120464	19.40	19.40	19.10	19.30	19.30	19.40	(0.30)	18,291	35,279	19.29
CPTGF	9.30	120464	9.25	9.30	9.25	9.30	9.25	9.30	-	1,639	1,524	9.3
CTARAF	4.98	120464	4.98	4.98	4.94	4.98	4.96	4.98	-	389	193	4.95
DREIT	4.48	120464	4.42	4.42	4.30	4.38	4.36	4.38	(0.10)	2,643	1,154	4.37
ERWPF	4.46	120464	-	4.48	4.40	4.48	4.40	4.48	0.02	239	106	4.42
FTREIT	12.80	120464	12.60	12.70	12.60	12.70	12.70	12.80	(0.10)	7,673	9,742	12.7
FUTUREPF	15.40	120464	15.30	15.30	15.20	15.20	15.10	15.20	(0.20)	539	821	15.23
GAHREIT	8.20	120464	-	8.15	8.15	8.15	8.10	8.15	(0.05)	107	87	8.15
GOLDFP	7.30	120464	-	7.30	7.25	7.30	7.30	7.35	-	1,455	1,061	7.29
GVREIT	10.50	120464	10.40	10.50	10.40	10.50	10.40	10.50	-	683	713	10.44
HPF	4.62	120464	4.60	4.62	4.60	4.60	4.60	4.64	(0.02)	230	106	4.6
HREIT	7.90	120464	7.90	7.95	7.80	7.95	7.90	7.95	0.05	7,266	5,703	7.85
IMPACT	18.40	120464	18.10	18.20	17.80	18.00	18.00	18.10	(0.40)	7,028	12,644	17.99
KPNPF	7.05	120464	-	-	-	-	7.00	7.05	-	-	-	0
LHHOTEL	9.75	120464	9.55	9.60	9.50	9.50	9.50	9.55	(0.25)	2,864	2,734	9.54
LHPF	5.30	120464	5.30	5.30	5.25	5.25	5.25	5.30	(0.05)	1,032	543	5.26
LHSC	11.30	120464	11.10	11.10	10.80	11.00	10.90	11.00	(0.30)	1,327	1,446	10.89
LPF	15.40	120464	15.20	15.30	14.80	15.10	15.00	15.10	(0.30)	4,275	6,421	15.02
LUXF	6.65	120464	6.60	6.60	6.60	6.60	6.60	6.65	(0.05)	141	93	6.6
M-II	7.35	120464	-	7.35	7.35	7.35	7.30	7.35	-	1	1	7.35
M-PAT	3.34	90464	-	3.28	3.08	3.26	3.04	3.24	(0.08)	48	15	3.16
M-STOR	6.00	120464	-	5.95	5.95	5.95	5.95	6.00	(0.05)	1	1	5.95
MIPF	15.50	20464	-	-	-	-	14.00	15.80	-	-	-	0
MIT	3.14	120464	-	-	-	-	3.12	3.18	-	-	-	0
MJLF	7.00	120464	6.70	7.05	6.70	7.05	6.85	7.10	0.05	266	182	6.83
MNIT	1.55	120464	-	1.55	1.54	1.55	1.54	1.55	-	80	12	1.54
MNIT2	4.56	120464	-	4.58	4.50	4.58	4.26	4.58	0.02	6	3	4.57
MNRF	2.96	120464	2.96	2.96	2.96	2.96	2.96	3.02	-	20	6	2.96
POPF	10.80	120464	10.80	10.80	10.70	10.80	10.70	10.80	-	977	1,048	10.72
PPF	11.20	120464	-	11.30	11.20	11.30	11.20	11.30	0.10	342	383	11.2
PROSPECT	8.80	120464	8.75	8.85	8.75	8.80	8.80	8.85	-	701	617	8.8
QHHR	5.50	120464	-	5.45	5.40	5.45	5.40	5.45	(0.05)	2,129	1,155	5.42
QHOP	2.32	120464	2.28	2.32	2.24	2.28	2.26	2.32	(0.04)	530	121	2.28
QHPF	9.30	120464	9.30	9.35	9.25	9.35	9.30	9.35	0.05	3,912	3,634	9.29
SBPF	2.50	90464	-	2.48	2.38	2.40	2.38	2.48	(0.10)	88	21	2.39
SHREIT	2.92	90464	-	2.92	2.90	2.90	2.90	2.98	(0.02)	168	49	2.92
SIRIP	8.00	120464	-	8.05	8.00	8.05	8.00	8.05	0.05	208	167	8.01
SPF	13.40	120464	13.20	13.50	13.00	13.50	13.40	13.50	0.10	13,808	18,338	13.28
SPRIME	7.60	120464	-	7.60	7.40	7.45	7.45	7.50	(0.15)	560	418	7.47
SRIPANWA	7.95	120464	7.80	7.95	7.60	7.85	7.85	7.90	(0.10)	3,463	2,713	7.83
SSPF	8.75	120464	-	8.70	8.70	8.70	8.70	8.75	(0.05)	40	35	8.7
SSTRT	5.55	120464	-	5.55	5.30	5.55	5.45	5.55	-	191	106	5.53
TIF1	8.40	120464	8.40	8.40	8.35	8.35	8.30	8.35	(0.05)	547	457	8.35
TLHPF	7.75	120464	-	7.70	7.65	7.70	7.65	7.75	(0.05)	470	362	7.7
TNPF	2.00	120464	-	2.00	1.99	1.99	1.99	2.04	(0.01)	322	64	1.99
TPRIME	10.80	120464	10.80	10.80	10.80	10.80	10.70	10.80	-	202	218	10.8
TTLPF	23.00	120464	-	23.30	22.70	23.30	22.70	23.30	0.30	17	39	22.74
TU-PF	1.19	80464	-	1.25	1.25	1.25	1.17	1.25	0.06	1	-	1.25
URBNPF	2.66	120464	-	-	-	-	2.60	2.82	-	-	-	0
WHABT	8.60	120464	-	8.60	8.50	8.50	8.60	8.65	(0.10)	523	445	8.5
WHART	13.20	120464	12.80	12.90	12.70	12.80	12.70	12.80	(0.40)	3,521	4,490	12.75
Steel												
AMC	3.00	120464	2.96	3.02	2.90	3.02	3.00	3.02	0.02	7,605	2,249	2.96
BSBM	1.29	120464	1.28	1.33	1.25	1.31	1.30	1.31	0.02	35,484	4,591	1.29
CEN	1.69	120464	1.69	1.80	1.67	1.71	1.71	1.72	0.02	105,313	18,292	1.74
CITY	2.28	120464	2.24	2.24	2.10	2.18	2.16	2.18	(0.10)	2,127	464	2.18
CSP	1.87	120464	1.87	1.87	1.76	1.85	1.82	1.85	(0.02)	6,986	1,259	1.8
GJS	0.24	120464	0.24	0.25	0.23	0.24	0.24	0.25	-	328,794	7,875	0.24
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.92	120464	0.92	0.96	0.87	0.92	0.92	0.93	-	975,490	90,233	0.93
LHK	3.06	120464	3.06	3.14	3.02	3.06	3.06	3.10	-	8,747	2,679	3.06
MCS	13.30	120464	13.20	13.40	13.00	13.40	13.30	13.40	0.10	32,400	42,635	13.16
MILL	1.58	120464	1.52	1.55	1.47	1.50	1.50	1.52	(0.08)	91,551	13,814	1.51
NOVA	12.10	120464	-	12.30	12.10	12.20	12.10	12.40	0.10	474	575	12.13
PAP	4.20	120464	-	4.24	4.14	4.24	4.20	4.24	0.04	3,497	1,463	4.18
PERM	2.64	120464	2.58	2.58	2.00	2.44	2.44	2.46	(0.20)	97,119	23,776	2.45
SAM	0.76	120464	0.75	0.88	0.72	0.83	0.83	0.84	0.07	374,018	30,167	0.81
SMIT	4.20	120464	4.20	4.28	4.18	4.24	4.24	4.26	0.04	3,334	1,414	4.24
SSSC	2.72	120464	2.70	2.74	2.68	2.70	2.70	2.72	(0.02)	1,100	297	2.7

Main Board Quotation

Issue Date

Friday April 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Construction Service										-	-	
APCS	4.86	120464	-	4.82	4.74	4.80	4.74	4.80	(0.06)	111	53	4.78
BJCHI	1.76	120464	1.74	1.76	1.73	1.75	1.74	1.75	(0.01)	10,193	1,780	1.75
BKD	2.20	120464	2.16	2.20	2.04	2.16	2.16	2.18	(0.04)	4,072	876	2.15
CK	16.70	120464	16.50	16.60	16.30	16.60	16.50	16.60	(0.10)	65,106	107,313	16.48
CNT	1.58	120464	1.56	1.57	1.54	1.57	1.55	1.57	(0.01)	3,519	547	1.55
EMC	0.24	120464	0.23	0.24	0.22	0.23	0.23	0.24	(0.01)	528,864	12,083	0.23
ITD	1.68	120464	1.63	1.67	1.58	1.64	1.64	1.65	(0.04)	691,446	112,405	1.63
NWR	0.75	120464	0.73	0.75	0.71	0.74	0.74	0.75	(0.01)	153,360	11,260	0.73
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.77	120464	0.76	0.80	0.74	0.80	0.79	0.80	0.03	86,565	6,736	0.78
PREB	8.90	120464	8.80	8.85	8.75	8.85	8.80	8.85	(0.05)	972	856	8.8
PYLON	4.32	120464	4.26	4.32	4.18	4.20	4.20	4.22	(0.12)	26,281	11,060	4.21
RT	2.52	120464	2.52	2.56	2.48	2.52	2.50	2.52	-	136,003	34,244	2.52
SEAFCO	4.74	120464	4.70	4.74	4.64	4.64	4.64	4.66	(0.10)	52,792	24,695	4.68
SQ	2.16	120464	2.10	2.16	2.06	2.14	2.12	2.14	(0.02)	135,729	28,759	2.12
SRICHA	15.60	120464	15.60	16.00	15.50	15.70	15.70	15.90	0.10	4,215	6,637	15.75
STEC	14.80	120464	14.50	14.70	14.30	14.60	14.60	14.70	(0.20)	113,845	165,311	14.52
STPI	3.92	120464	3.90	3.90	3.80	3.86	3.86	3.88	(0.06)	32,868	12,634	3.84
SYNTEC	1.89	120464	1.85	1.94	1.83	1.87	1.87	1.88	(0.02)	150,645	28,260	1.88
TEAMG	2.18	120464	2.18	2.22	2.16	2.20	2.20	2.22	0.02	32,915	7,209	2.19
TPOLY	2.50	120464	2.46	2.50	2.42	2.50	2.50	2.52	-	5,265	1,299	2.47
TRC	0.12	120464	0.12	0.13	0.11	0.12	0.12	0.13	-	194,845	2,366	0.12
TRITN	0.36	120464	0.35	0.40	0.35	0.37	0.37	0.38	0.01	2,369,034	87,614	0.37
TTCL	5.65	120464	5.65	5.65	5.45	5.60	5.60	5.65	(0.05)	28,426	15,775	5.55
UNIQ	5.75	120464	5.70	5.75	5.45	5.60	5.60	5.65	(0.15)	39,810	22,256	5.59
WGE	2.00	120464	2.02	2.08	1.98	2.02	2.00	2.02	0.02	166,243	33,635	2.02

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.75	120464	-	5.75	5.65	5.70	5.70	5.75	(0.05)	292.00	166.00	5.00
AU	10.50	120464	10.50	10.60	10.10	10.40	10.40	10.50	(0.10)	14,727.00	15,256.00	10.00
JCKH	0.43	120464	0.43	0.55	0.40	0.53	0.53	0.54	0.10	62,673.00	3,186.00	-
KASET	1.65	120464	1.63	1.63	1.53	1.60	1.60	1.61	(0.05)	13,522.00	2,119.00	1.00
MM	1.98	120464	-	1.96	1.92	1.95	1.94	1.96	(0.03)	1,988.00	386.00	1.00
SUN	9.75	120464	9.70	9.70	9.00	9.30	9.30	9.35	(0.45)	72,087.00	67,446.00	9.00
TACC	7.50	120464	7.40	7.55	7.30	7.55	7.50	7.55	0.05	25,050.00	18,606.00	7.00
TMILL	3.44	120464	3.38	3.40	3.34	3.38	3.36	3.38	(0.06)	3,295.00	1,112.00	3.00
XO	12.90	120464	12.70	12.90	12.50	12.70	12.60	12.70	(0.20)	74,175.00	93,700.00	12.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.10	120464	1.08	1.11	1.08	1.09	1.09	1.10	(0.01)	2,621.00	285.00	1.00
BIZ	4.34	120464	4.34	4.34	4.20	4.20	4.20	4.24	(0.14)	11,391.00	4,870.00	4.00
DOD	12.90	120464	12.70	13.20	12.40	13.20	13.10	13.20	0.30	62,555.00	80,100.00	12.00
ECF	1.94	120464	1.89	1.91	1.80	1.80	1.80	1.83	(0.14)	143,974.00	26,521.00	1.00
HPT	0.90	120464	0.89	0.97	0.89	0.93	0.93	0.94	0.03	28,548.00	2,642.00	-
IP	21.40	120464	21.20	21.60	21.00	21.40	21.40	21.50	-	5,591.00	11,921.00	21.00
JUBILE	27.75	120464	27.50	27.75	26.75	27.25	27.00	27.25	(0.50)	3,645.00	9,921.00	27.00
MOONG	5.25	120464	5.10	5.20	5.00	5.10	5.10	5.15	(0.15)	13,701.00	6,945.00	5.00
NPK	14.50	120464	-	-	-	-	14.20	15.00	-	-	-	-
OCEAN	1.54	120464	1.51	1.59	1.49	1.52	1.51	1.52	(0.02)	320,121.00	49,298.00	1.00
TM	3.92	120464	3.98	4.14	3.96	3.98	3.98	4.02	0.06	176,679.00	71,344.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.98	120464	0.99	1.01	0.96	0.97	0.97	0.99	(0.01)	7,319.00	727.00	-
AF	0.76	120464	-	0.76	0.72	0.72	0.72	0.74	(0.04)	16,915.00	1,237.00	-
AIRA	2.06	120464	2.04	2.10	2.02	2.04	2.04	2.06	(0.02)	5,682.00	1,159.00	2.00
ASN	4.08	120464	4.02	4.12	4.00	4.00	3.94	4.00	(0.08)	245.00	98.00	4.00
BROOK	0.50	120464	0.49	0.62	0.49	0.58	0.58	0.59	0.08	2,077,502.00	119,548.00	-
GCAP	2.56	120464	2.52	2.52	2.38	2.42	2.42	2.46	(0.14)	42,601.00	10,417.00	2.00
LIT	4.42	120464	4.40	4.42	4.34	4.40	4.38	4.40	(0.02)	6,649.00	2,907.00	4.00
MITSIB	1.42	120464	1.36	1.40	1.34	1.38	1.37	1.38	(0.04)	5,149.00	698.00	1.00
SGF	1.03	120464	1.02	1.08	1.01	1.07	1.06	1.07	0.04	394,068.00	41,566.00	1.00
TQR	21.70	120464	22.40	22.40	21.00	21.00	21.00	21.10	(0.70)	75,403.00	163,360.00	21.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	5.90	120464	5.90	5.95	5.60	5.90	5.85	5.90	-	14,716.00	8,552.00	5.00
ADB	2.00	120464	1.97	1.98	1.90	1.96	1.95	1.96	(0.04)	135,731.00	26,445.00	1.00
BM	4.76	120464	4.78	4.78	4.04	4.70	4.70	4.74	(0.06)	62,095.00	29,077.00	4.00
CHO	0.63	120464	0.61	0.62	0.59	0.61	0.61	0.62	(0.02)	72,065.00	4,354.00	-
CHOW	4.36	120464	4.28	4.28	4.14	4.18	4.18	4.34	(0.18)	2,464.00	1,032.00	4.00
CIG	0.56	120464	0.57	0.57	0.54	0.57	0.56	0.57	0.01	20,597.00	1,156.00	-
COLOR	1.53	120464	1.47	1.49	1.44	1.49	1.48	1.49	(0.04)	11,137.00	1,635.00	1.00
CPR	3.32	120464	3.30	3.34	3.26	3.30	3.30	3.32	(0.02)	1,268.00	416.00	3.00
FPI	1.98	120464	1.94	2.00	1.94	1.99	1.98	1.99	0.01	2,383.00	473.00	1.00
GTB	0.88	120464	0.87	0.87	0.84	0.86	0.85	0.86	(0.02)	19,991.00	1,714.00	-
KCM	1.05	120464	1.09	1.10	1.02	1.07	1.07	1.08	0.02	197,782.00	21,207.00	1.00
KUMWEL	2.12	120464	2.08	2.10	1.99	2.08	2.06	2.08	(0.04)	28,943.00	5,966.00	2.00
KWM	4.44	120464	4.32	4.38	4.20	4.30	4.28	4.30	(0.14)	23,987.00	10,261.00	4.00
MBAX	8.00	120464	8.10	8.55	8.00	8.35	8.35	8.40	0.35	122,675.00	101,698.00	8.00
MGT	3.30	120464	3.26	3.28	3.10	3.20	3.18	3.20	(0.10)	32,290.00	10,273.00	3.00
NDR	1.94	120464	1.93	2.00	1.91	2.00	1.93	2.00	0.06	10,915.00	2,132.00	1.00
PACO	2.98	120464	2.92	2.92	2.66	2.80	2.78	2.80	(0.18)	97,104.00	27,193.00	2.00
PDG	3.68	120464	3.66	3.72	3.64	3.70	3.70	3.72	0.02	4,449.00	1,635.00	3.00
PIMO	3.48	120464	3.40	3.46	3.28	3.40	3.40	3.42	(0.08)	85,232.00	28,609.00	3.00
PJW	3.76	120464	3.68	3.70	3.52	3.68	3.66	3.68	(0.08)	31,153.00	11,364.00	3.00
PPM	1.30	120464	1.27	1.30	1.24	1.29	1.28	1.29	(0.01)	2,589.00	330.00	1.00
PRAPAT	1.52	120464	1.50	1.56	1.46	1.55	1.54	1.55	0.03	34,798.00	5,294.00	1.00
RWI	1.47	120464	1.45	1.50	1.45	1.47	1.47	1.48	-	2,152.00	317.00	1.00
SALEE	1.08	120464	1.05	1.09	1.02	1.09	1.06	1.09	0.01	8,336.00	873.00	1.00
SANKO	1.10	120464	-	1.13	1.09	1.10	1.10	1.11	-	843.00	92.00	1.00
SELIC	3.04	120464	2.98	3.08	2.96	3.06	3.06	3.08	0.02	7,953.00	2,398.00	3.00
SFT	5.35	120464	5.30	5.35	5.20	5.35	5.30	5.35	-	11,318.00	6,007.00	5.00
SWC	5.70	120464	5.70	5.85	5.65	5.70	5.70	5.80	-	4,135.00	2,384.00	5.00
TMC	1.03	120464	-	1.03	0.94	0.95	0.95	1.02	(0.08)	1,274.00	123.00	-
TMI	1.14	120464	1.15	1.17	1.10	1.10	1.10	1.12	(0.04)	69,387.00	7,853.00	1.00
TMW	35.75	120464	-	35.75	35.00	35.50	35.25	35.50	(0.25)	24.00	85.00	35.00
TPAC	14.30	120464	14.40	15.00	13.70	14.20	14.20	14.30	(0.10)	46,503.00	67,355.00	14.00
TPLAS	2.08	120464	2.08	2.08	1.98	2.00	2.00	2.02	(0.08)	55,526.00	11,160.00	2.00
UBIS	6.30	120464	6.30	8.15	6.30	7.05	7.00	7.05	0.75	103,801.00	72,778.00	7.00
UEC	1.30	120464	1.26	1.29	1.25	1.27	1.27	1.29	(0.03)	2,650.00	337.00	1.00
UKEM	1.18	120464	1.24	1.27	1.17	1.17	1.16	1.17	(0.01)	2,065,263.00	252,176.00	1.00
UREKA	0.85	120464	0.84	0.85	0.81	0.81	0.81	0.82	(0.04)	37,033.00	3,048.00	-
YUASA	17.90	120464	17.90	17.90	17.00	17.20	17.10	17.20	(0.70)	1,578.00	2,729.00	17.00
ZIGA	6.10	120464	6.30	6.50	6.10	6.35	6.35	6.40	0.25	288,120.00	182,040.00	6.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.28	120464	3.30	3.34	3.26	3.26	3.26	3.30	(0.02)	26,775.00	8,819.00	3.00
ARIN	0.79	120464	0.79	0.79	0.77	0.78	0.77	0.78	(0.01)	15,343.00	1,192.00	-
ARROW	8.40	120464	8.35	8.35	8.00	8.15	8.10	8.15	(0.25)	3,613.00	2,923.00	8.00
BC	1.68	120464	1.70	1.80	1.65	1.71	1.71	1.73	0.03	26,252.00	4,478.00	1.00
BSM	0.33	120464	0.32	0.33	0.30	0.32	0.31	0.32	(0.01)	41,258.00	1,276.00	-
BTW	1.16	120464	1.16	1.16	1.11	1.11	1.11	1.15	(0.05)	5,057.00	571.00	1.00
CAZ	2.16	120464	2.10	2.12	2.04	2.10	2.10	2.12	(0.06)	64,123.00	13,368.00	2.00
CHEWA	0.76	120464	0.74	0.75	0.71	0.74	0.74	0.75	(0.02)	45,594.00	3,357.00	-
CMC	1.07	120464	1.05	1.09	1.05	1.09	1.07	1.09	0.02	7,097.00	747.00	1.00
CRD	0.77	120464	0.77	0.77	0.73	0.76	0.74	0.76	(0.01)	18,160.00	1,364.00	-
DHOUSE	0.99	120464	0.99	1.13	0.99	1.08	1.07	1.08	0.09	216,758.00	23,583.00	1.00
DIMET	0.18	120464	0.18	0.23	0.16	0.22	0.22	0.23	0.04	1,323,021.00	27,363.00	-
FLOYD	1.78	120464	1.84	1.95	1.80	1.89	1.89	1.90	0.11	91,708.00	17,293.00	1.00
HYDRO	0.23	120464	0.22	0.24	0.19	0.23	0.22	0.23	-	23,618.00	496.00	-
IND	1.99	120464	1.94	1.97	1.88	1.97	1.96	1.97	(0.02)	67,222.00	12,892.00	1.00
JAK	1.69	120464	1.69	1.71	1.62	1.67	1.66	1.67	(0.02)	16,130.00	2,681.00	1.00
JSP	0.29	120464	0.29	0.29	0.28	0.29	0.28	0.29	-	132,760.00	3,783.00	-
K	1.47	120464	1.50	1.57	1.46	1.48	1.48	1.49	0.01	131,627.00	19,941.00	1.00
KUN	2.72	120464	2.68	2.86	2.60	2.84	2.82	2.84	0.12	89,980.00	24,394.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QTC	5.50	120464	5.40	5.60	5.40	5.55	5.50	5.55	0.05	9,779.00	5,369.00	5.00
SAAM	3.36	120464	3.44	3.66	3.38	3.66	3.64	3.66	0.30	119,887.00	42,645.00	3.00
SEAOIL	2.84	120464	2.78	2.88	2.74	2.82	2.82	2.84	(0.02)	20,729.00	5,817.00	2.00
SR	0.97	120464	0.94	0.97	0.92	0.95	0.94	0.95	(0.02)	2,234.00	210.00	-
TAKUNI	1.06	120464	1.02	1.05	0.98	1.02	1.02	1.03	(0.04)	345,578.00	35,066.00	1.00
TPCH	13.20	120464	13.10	13.20	12.80	13.00	13.00	13.10	(0.20)	18,932.00	24,678.00	13.00
TRT	1.87	120464	1.86	1.90	1.85	1.87	1.87	1.89	-	3,972.00	746.00	1.00
UMS	0.88	120464	0.86	0.86	0.79	0.83	0.82	0.83	(0.05)	4,347.00	355.00	-
UPA	0.26	120464	0.26	0.27	0.25	0.27	0.26	0.27	0.01	624,705.00	16,213.00	-
UWC	0.05	120464	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	101,539.00	418.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.35	120464	1.35	1.37	1.33	1.35	1.35	1.37	-	7,209.00	972.00	1.00
AMA	5.90	120464	5.90	6.15	5.70	6.05	6.05	6.10	0.15	32,357.00	19,465.00	6.00
ARIP	0.62	120464	0.60	0.61	0.56	0.59	0.59	0.60	(0.03)	36,089.00	2,122.00	-
ATP30	1.25	120464	1.22	1.29	1.22	1.28	1.27	1.28	0.03	19,478.00	2,441.00	1.00
AUCT	10.10	120464	10.00	10.10	9.70	9.95	9.95	10.00	(0.15)	48,881.00	48,438.00	9.00
BOL	8.65	120464	8.60	8.70	8.30	8.60	8.60	8.65	(0.05)	13,786.00	11,725.00	8.00
CMO	1.26	120464	1.26	1.26	1.23	1.25	1.24	1.25	(0.01)	8,620.00	1,069.00	1.00
D	4.38	120464	4.28	4.30	4.24	4.30	4.28	4.30	(0.08)	5,439.00	2,328.00	4.00
DV8	0.50	120464	0.49	0.52	0.48	0.49	0.48	0.49	(0.01)	25,157.00	1,247.00	-
EFORL	0.04	120464	0.04	0.05	0.04	0.05	0.04	0.05	0.01	117,039.00	531.00	-
ETE	1.63	120464	1.59	1.59	1.50	1.54	1.54	1.55	(0.09)	43,122.00	6,636.00	1.00
FSMART	8.05	120464	8.00	8.05	7.80	7.95	7.95	8.00	(0.10)	20,666.00	16,404.00	7.00
FVC	0.72	120464	0.73	0.73	0.69	0.70	0.70	0.72	(0.02)	95,513.00	6,764.00	-
GSC	1.81	120464	1.80	1.80	1.65	1.78	1.77	1.78	(0.03)	20,107.00	3,479.00	1.00
HARN	2.30	120464	2.26	2.30	2.26	2.28	2.28	2.30	(0.02)	3,729.00	848.00	2.00
IMH	5.70	120464	5.90	6.15	5.20	5.25	5.25	5.30	(0.45)	184,483.00	104,837.00	5.00
KIAT	0.62	120464	0.62	0.62	0.58	0.61	0.60	0.61	(0.01)	414,188.00	24,809.00	-
KK	2.32	120464	2.30	2.32	2.24	2.32	2.28	2.32	-	20,284.00	4,632.00	2.00
KOOL	1.16	120464	1.10	1.17	1.02	1.13	1.13	1.14	(0.03)	100,533.00	11,177.00	1.00
LDC	1.31	120464	1.29	1.34	1.29	1.33	1.30	1.33	0.02	1,505.00	197.00	1.00
LEO	6.15	120464	6.10	6.15	5.90	6.10	6.10	6.15	(0.05)	33,023.00	19,990.00	6.00
MORE	1.40	120464	1.39	1.41	1.37	1.41	1.40	1.41	0.01	328,265.00	45,849.00	1.00
MPG	0.60	120464	0.59	0.60	0.56	0.60	0.59	0.60	-	108,613.00	6,388.00	-
MVP	2.06	120464	1.97	2.00	1.94	1.94	1.94	1.95	(0.12)	14,433.00	2,835.00	1.00
NBC	0.70	120464	0.69	0.70	0.68	0.70	0.69	0.70	-	4,335.00	299.00	-
NCL	1.35	120464	1.35	1.35	1.26	1.26	1.26	1.28	(0.09)	124,925.00	16,251.00	1.00
NEWS	0.01	120464	0.01	0.02	0.01	0.01	0.01	0.02	-	4,619,953.00	4,710.00	-
NINE	3.00	120464	-	3.00	2.74	2.92	2.90	3.08	(0.08)	30.00	9.00	2.00
OTO	5.20	120464	5.10	5.60	5.10	5.60	5.50	5.60	0.40	17,797.00	9,439.00	5.00
PHOL	3.32	120464	3.28	3.30	3.16	3.22	3.20	3.22	(0.10)	116,009.00	37,386.00	3.00
PICO	3.22	120464	-	3.36	3.26	3.26	3.22	3.26	0.04	307.00	101.00	3.00
QLT	4.52	120464	4.56	4.84	4.40	4.42	4.42	4.48	(0.10)	27,051.00	12,614.00	4.00
RP	2.10	120464	1.96	1.99	1.92	1.97	1.96	1.97	(0.13)	15,659.00	3,051.00	1.00
SE	1.85	120464	1.85	1.86	1.78	1.86	1.85	1.86	0.01	7,632.00	1,403.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.08	120464	3.04	3.04	2.88	3.00	3.00	3.02	(0.08)	76,254.00	22,750.00	2.00
SPA	7.60	120464	7.50	7.60	7.40	7.60	7.55	7.60	-	20,448.00	15,378.00	7.00
THMUI	0.90	120464	0.88	0.88	0.82	0.86	0.85	0.86	(0.04)	34,564.00	2,952.00	-
TNDT	5.95	120464	5.85	5.90	5.65	5.75	5.70	5.75	(0.20)	2,530.00	1,465.00	5.00
TNH	31.25	120464	31.50	31.50	30.00	30.75	30.25	30.75	(0.50)	106.00	322.00	30.00
TNP	5.20	120464	5.10	5.40	5.10	5.30	5.30	5.35	0.10	16,802.00	8,772.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.29	120464	1.27	1.27	1.22	1.27	1.24	1.27	(0.02)	53,832.00	6,718.00	1.00
TVT	0.74	120464	0.71	0.73	0.70	0.73	0.72	0.73	(0.01)	9,678.00	690.00	-
VL	2.48	120464	2.46	2.62	2.38	2.56	2.56	2.58	0.08	359,786.00	91,723.00	2.00
WINNER	2.88	120464	2.86	2.88	2.80	2.82	2.82	2.84	(0.06)	4,104.00	1,166.00	2.00
YGG	23.10	120464	20.00	22.90	19.60	22.10	22.10	22.20	(1.00)	11,612.00	25,011.00	21.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.70	120464	3.70	3.72	3.42	3.56	3.56	3.60	(0.14)	17,229.00	6,090.00	3.00
COMAN	3.22	120464	3.22	3.26	3.12	3.22	3.18	3.22	-	8,802.00	2,809.00	3.00
ICN	3.76	120464	3.70	3.72	3.60	3.72	3.70	3.72	(0.04)	37,203.00	13,611.00	3.00
IIG	26.00	120464	27.00	27.75	26.75	27.00	27.00	27.25	1.00	6,510.00	17,667.00	27.00
INSET	4.08	120464	4.12	4.24	4.08	4.14	4.14	4.16	0.06	145,700.00	60,732.00	4.00
IRCP	1.89	120464	1.82	1.86	1.75	1.85	1.85	1.86	(0.04)	20,103.00	3,664.00	1.00
ITEL	3.68	120464	3.64	3.84	3.52	3.84	3.84	3.86	0.16	81,223.00	29,879.00	3.00
NETBAY	26.50	120464	26.00	26.25	25.25	26.00	25.75	26.00	(0.50)	6,554.00	16,843.00	25.00
PLANET	2.92	120464	2.92	2.98	2.84	2.92	2.92	2.94	-	10,839.00	3,149.00	2.00
SICT	4.56	120464	4.52	4.74	4.46	4.70	4.70	4.72	0.14	82,935.00	38,648.00	4.00
SIMAT	5.85	120464	5.75	6.00	5.65	5.90	5.90	5.95	0.05	56,103.00	32,703.00	5.00
SKY	11.40	120464	11.50	11.50	11.30	11.30	11.30	11.40	(0.10)	3,955.00	4,507.00	11.00
SPVI	5.25	120464	5.40	5.80								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 16, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA13C2104A	0.01	70464	-	-	-	-	-	-	-	-	-	-
ADVA13C2105A	0.07	120464	0.07	0.07	0.07	0.07	0.06	0.07	-	4,716.00	33.00	-
ADVA13C2106A	0.26	120464	-	0.28	0.25	0.26	0.26	0.27	-	198,563.00	5,221.00	-
ADVA13P2106A	0.46	120464	-	0.43	0.40	0.42	0.42	0.43	(0.04)	166,896.00	7,026.00	-
ADVA16C2105A	0.05	120464	-	0.05	0.05	0.05	0.05	0.06	-	450.00	2.00	-
ADVA16C2107A	0.26	120464	-	0.28	0.26	0.26	0.26	0.27	-	4,230.00	114.00	-
ADVA19C2106A	0.09	120464	-	0.08	0.07	0.07	0.07	0.08	(0.02)	6,300.00	47.00	-
ADVA19C2107A	0.23	120464	-	0.24	0.21	0.22	0.22	0.23	(0.01)	254,121.00	5,712.00	-
ADVA19P2107A	0.47	120464	-	0.42	0.40	0.42	0.42	0.43	(0.05)	163,421.00	6,769.00	-
ADVA24C2105A	0.11	120464	-	0.11	0.09	0.10	0.10	0.11	(0.01)	12,647.00	122.00	-
ADVA28C2104A	0.01	90464	-	-	-	-	-	-	-	-	-	-
ADVA28C2105A	0.06	120464	-	-	-	-	0.05	0.06	-	-	-	-
ADVA28C2107L	0.11	120464	-	0.11	0.11	0.11	0.11	0.12	-	11,761.00	129.00	-
ADVA42C2105G	0.01	90464	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2107G	0.14	120464	-	0.12	0.12	0.12	0.11	0.12	(0.02)	200.00	2.00	-
AEON01C2105A	0.12	120464	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	18,903.00	219.00	-
AEON01C2107A	0.40	120464	-	0.40	0.37	0.38	0.38	0.39	(0.02)	39,342.00	1,541.00	-
AEON06C2105A	0.37	120464	-	0.35	0.31	0.34	0.33	0.34	(0.03)	30,800.00	1,033.00	-
AEON06C2108A	0.51	120464	-	0.52	0.48	0.50	0.49	0.50	(0.01)	36,801.00	1,827.00	-
AEON13C2104A	0.01	120464	-	0.01	0.01	0.01	-	0.01	-	20,317.00	20.00	-
AEON13C2106A	0.46	120464	0.47	0.47	0.41	0.43	0.43	0.44	(0.03)	233,780.00	10,210.00	-
AEON13C2107A	0.28	120464	0.28	0.28	0.25	0.26	0.26	0.27	(0.02)	237,885.00	6,353.00	-
AEON16C2105A	0.12	120464	-	0.12	0.11	0.11	0.11	0.12	(0.01)	6,233.00	69.00	-
AEON19C2105A	0.08	120464	-	0.06	0.05	0.06	0.05	0.06	(0.02)	29,517.00	176.00	-
AEON19C2106A	1.09	90464	-	-	-	-	0.74	0.78	-	-	-	-
AEON19C2107A	0.38	120464	0.38	0.38	0.33	0.35	0.35	0.36	(0.03)	457,692.00	16,097.00	-
AEON28C2104A	0.04	120464	-	0.01	0.01	0.01	0.01	0.03	(0.03)	510.00	1.00	-
AEON28C2104L	0.49	80464	-	-	-	-	-	-	-	-	-	-
AEON28C2107A	0.40	120464	-	0.39	0.37	0.38	0.38	0.39	(0.02)	17,482.00	664.00	-
AEON28C2107L	0.15	120464	-	0.14	0.14	0.14	0.14	0.15	(0.01)	24,314.00	340.00	-
AEON41C2108A	0.52	120464	-	0.52	0.50	0.51	0.50	0.51	(0.01)	83,720.00	4,263.00	-
AEON42C2106G	0.06	90464	-	0.04	0.03	0.03	0.03	0.04	(0.03)	4,874.00	17.00	-
AMAT01C2104A	0.05	90464	-	-	-	-	0.03	0.10	-	-	-	-
AMAT01C2106A	0.27	120464	-	0.30	0.24	0.29	0.28	0.29	0.02	78,788.00	2,128.00	-
AMAT01P2108A	0.72	120464	-	0.75	0.66	0.69	0.69	0.70	(0.03)	37,197.00	2,557.00	-
AMAT06C2105A	0.10	120464	-	0.12	0.07	0.11	0.10	0.11	0.01	19,338.00	187.00	-
AMAT11C2106A	0.10	120464	0.09	0.10	0.08	0.10	0.09	0.10	-	20,513.00	200.00	-
AMAT13C2104A	0.02	20464	-	-	-	-	-	-	-	-	-	-
AMAT13C2105A	0.05	120464	-	0.05	0.05	0.05	0.05	0.10	-	86.00	-	-
AMAT13C2106A	0.12	120464	0.11	0.13	0.10	0.12	0.12	0.13	-	48,692.00	573.00	-
AMAT13C2108A	0.34	120464	0.32	0.37	0.30	0.34	0.34	0.35	-	331,089.00	11,253.00	-
AMAT19C2105A	0.06	120464	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,722.00	9.00	-
AMAT19C2107A	0.13	120464	-	0.14	0.11	0.13	0.12	0.13	-	16,308.00	201.00	-
AMAT28C2104A	0.01	70464	-	-	-	-	-	-	-	-	-	-
AMAT28C2107A	0.12	120464	-	0.13	0.10	0.11	0.11	0.12	(0.01)	24,472.00	290.00	-
AMAT28C2107L	0.18	120464	0.18	0.19	0.16	0.17	0.17	0.18	(0.01)	24,509.00	421.00	-
AMAT42C2107G	0.09	120464	-	-	-	-	0.08	0.09	-	-	-	-
AOT01C2106A	0.52	120464	-	0.52	0.49	0.50	0.51	0.52	(0.02)	71,648.00	3,636.00	-
AOT01C2107T	0.36	120464	-	0.37	0.35	0.36	0.36	0.37	-	58,920.00	2,111.00	-
AOT01C2108A	0.28	120464	0.29	0.29	0.27	0.29	0.28	0.29	0.01	58,578.00	1,635.00	-
AOT01P2104T	0.07	120464	-	0.10	0.06	0.10	0.07	0.10	0.03	307.00	2.00	-
AOT01P2106A	0.25	120464	-	0.26	0.25	0.26	0.25	0.26	0.01	37,934.00	978.00	-
AOT01P2108A	0.76	120464	0.76	0.77	0.75	0.76	0.76	0.77	-	42,877.00	3,258.00	-
AOT06C2104A	0.01	90464	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
AOT06C2106A	0.17	120464	-	0.16	0.14	0.16	0.15	0.16	(0.01)	20,520.00	319.00	-
AOT06P2104A	0.01	90464	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2107A	0.39	120464	-	0.39	0.37	0.37	0.38	0.39	(0.02)	25,400.00	969.00	-
AOT08P2107A	0.36	120464	-	0.34	0.33	0.34	0.34	0.35	(0.02)	35,700.00	1,208.00	-
AOT11C2105A	0.09	120464	-	-	-	-	0.09	0.10	-	-	-	-
AOT11P2106A	0.13	120464	0.13	0.13	0.13	0.13	0.12	0.13	-	27,461.00	357.00	-
AOT13C2104A	0.03	120464	0.05	0.05	0.01	0.05	0.01	0.05	0.02	85.00	-	-
AOT13C2105A	0.20	120464	-	0.18	0.16	0.17	0.17	0.19	(0.03)	52,000.00	900.00	-
AOT13C2107A	0.29	120464	-	0.27	0.25	0.27	0.27	0.28	(0.02)	304,336.00	8,116.00	-
AOT13C2108A	1.00	0	-	0.39	0.37	0.38	0.38	0.39	(0.62)	291,221.00	11,152.00	-
AOT13P2105A	0.18	120464	-	0.16	0.14	0.15	0.15	0.16	(0.03)	112,890.00	1,692.00	-
AOT13P2107A	0.48	120464	0.46	0.48	0.46	0.47	0.47	0.48	(0.01)	136,325.00	6,378.00	-
AOT16C2106A	0.25	120464	0.25	0.25	0.22	0.24	0.24	0.25	(0.01)	7,461.00	176.00	-
AOT19C2105A	0.05	120464	-	0.03	0.03	0.03	0.03	0.04	(0.02)	220.00	1.00	-
AOT19C2106A	0.26	120464	-	0.24	0.22	0.23	0.23	0.24	(0.03)	287,203.00	6,661.00	-
AOT19C2107A	0.19	120464	0.17	0.18	0.15	0.17	0.16	0.17	(0.02)	40,474.00	668.00	-
AOT19P2106A	0.14	120464	-	0.13	0.11	0.12	0.12	0.13	(0.02)	14,328.00	172.00	-
AOT19P2107A	0.41	120464	0.38	0.39	0.37	0.38	0.38	0.39	(0.03)	415,020.00	15,893.00	-
AOT24C2105A	0.23	120464	-	0.22	0.20	0.20	0.21	0.22	(0.03)	4,658.00	100.00	-
AOT28C2104L	0.01	90464	-	-	-	-	-	-	-	-	-	-
AOT28C2105A	0.20	120464	-	0.18	0.16	0.16	0.18	0.19	(0.04)	26,364.00	465.00	-
AOT28C2107A	0.21	120464	-	0.20	0.19	0.19	0.19	0.20	(0.02)	27,378.00	536.00	-
AOT28C2108L	0.25	120464	-	0.25	0.24	0.24	0.24	0.25	(0.01)	18,252.00	454.00	-
AOT41C2105A	0.39	120464	-	0.39	0.37	0.38	0.38	0.39	(0.01)	53,120.00	2,012.00	-
AOT41C2107A	0.33	120464	-	0.34	0.32	0.32	0.33	0.34	(0.01)	206,892.00	6,778.00	-
AOT41P2105A	0.14	120464	-	0.13	0.13	0.13	0.12	0.13	(0.01)	42,490.00	552.00	-
AOT41P2107A	0.65	120464	-	0.66	0.64	0.66	0.64	0.65	0.01	148,008.00	9,622.00	-
AOT42C2106G	0.08	120464	-	-	-	-	0.06	0.07	-	-	-	-
AOT42P2105G	0.06	180364	-	-	-	-	0.02	0.03	-	-	-	-
AP01C2106A	0.25	120464	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	55,842.00	1,385.00	-
AP13C2107A	0.25	120464	-	0.24	0.23	0.24	0.23	0.24	(0.01)	61,866.00	1,479.00	-
AP19C2107A	0.22	120464	-	0.21	0.20	0.20	0.20	0.21	(0.02)	24,812.00	509.00	-
AP28C2104A	0.05	300364	-	-	-	-	0.01	0.03	-	-	-	-
AWC01C2105A	0.17	120464	-	0.17	0.16	0.16	0.16	0.17	(0.01)	22,260.00	367.00	-
AWC01C2107A	0.12	120464	-	0.12	0.11	0.11	0.11	0.12	(0.01)	11,853.00	142.00	-
AWC01P2108A	0.36	120464	0.37	0.37	0.35	0.36	0.36	0.37	-	31,766.00	1,152.00	-
AWC06C2105A	0.08	90464	-	0.03	0.03	0.03	0.04	0.09	(0.05)	11.00	-	-
AWC06C2108A	0.13	120464	-	0.12	0.12	0.12	0.11	0.12	(0.01)	9,900.00	119.00	-
AWC11C2108A	0.15	120464	-	0.15	0.15	0.15	0.14	0.15	-	12,205.00	183.00	-
AWC13C2104A	0.05	50464	-	-	-	-	-	-	-	-	-	-
AWC13C2105A	0.06	120464	-	0.05	0.03	0.03	0.03	0.05	(0.03)	104.00	-	-
AWC13C2106A	0.10	90464	0.08	0.08	0.07	0.08	0.08	0.09	(0.02)	3,852.00	28.00	-
AWC13C2108A	0.49	120464	-	0.48	0.44	0.46	0.45	0.46	(0.03)	153,131.00	7,079.00	-
AWC13P2107A	0.29	120464	-	0.30	0.28	0.29	0.29	0.30	-	139,814.00	4,119.00	-
AWC19C2105A	0.10	80464	-	0.04	0.04	0.04	0.03	0.04</				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 16, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM13C2105A	0.10	120464	-	0.07	0.06	0.07	0.07	0.08	(0.03)	24,341.00	166.00	-
BAM13C2107A	0.25	120464	-	0.22	0.20	0.22	0.22	0.23	(0.03)	80,838.00	1,703.00	-
BAM16C2107A	0.12	120464	-	0.10	0.09	0.09	0.10	0.11	(0.03)	5,160.00	50.00	-
BAM19C2105A	0.03	120464	-	0.01	0.01	0.01	0.01	0.02	(0.02)	27,250.00	27.00	-
BAM19C2107A	0.15	120464	-	0.12	0.11	0.12	0.12	0.13	(0.03)	8,776.00	104.00	-
BAM19C2108A	0.28	120464	-	0.25	0.23	0.25	0.25	0.26	(0.03)	72,686.00	1,718.00	-
BAM24C2106A	0.13	120464	-	0.11	0.11	0.11	0.12	0.13	(0.02)	1,727.00	19.00	-
BAM28C2105A	0.03	70464	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2107A	0.15	120464	-	0.13	0.12	0.13	0.13	0.14	(0.02)	23,322.00	289.00	-
BANP01C2104T	0.70	120464	-	0.76	0.72	0.76	0.82	0.84	0.06	9,862.00	710.00	-
BANP01C2105A	0.21	120464	-	0.25	0.20	0.25	0.25	0.26	0.04	61,739.00	1,425.00	-
BANP01C2105B	0.07	120464	0.09	0.10	0.07	0.10	0.10	0.11	0.03	806.00	7.00	-
BANP01C2107A	0.28	120464	0.31	0.34	0.28	0.34	0.33	0.34	0.06	64,979.00	2,018.00	-
BANP01P2105A	0.15	120464	-	0.13	0.13	0.13	0.12	0.13	(0.02)	285.00	4.00	-
BANP01P2108A	0.36	120464	-	0.36	0.30	0.30	0.30	0.31	(0.06)	11,383.00	369.00	-
BANP06C2104A	1.76	230364	-	-	-	-	1.84	1.95	-	-	-	-
BANP06C2105A	0.11	120464	-	0.16	0.11	0.16	0.16	0.17	0.05	77,445.00	1,037.00	-
BANP06C2106A	0.93	90464	-	-	-	-	0.85	0.93	-	-	-	-
BANP06P2105A	0.06	120464	-	-	-	-	0.02	0.06	-	-	-	-
BANP06P2107A	0.22	120464	-	0.18	0.17	0.17	0.16	0.17	(0.05)	778.00	14.00	-
BANP08C2105A	0.09	120464	-	0.11	0.09	0.11	0.12	0.13	0.02	2,069.00	20.00	-
BANP11C2104A	1.78	290364	-	-	-	-	1.62	1.69	-	-	-	-
BANP11C2106A	0.09	120464	-	0.11	0.10	0.11	0.11	0.12	0.02	12,563.00	126.00	-
BANP13C2104A	0.01	80464	-	-	-	-	-	-	-	-	-	-
BANP13C2107A	0.22	120464	0.21	0.26	0.21	0.26	0.26	0.27	0.04	219,411.00	5,150.00	-
BANP13P2105A	0.01	120464	-	0.01	0.01	0.01	-	0.02	-	25.00	-	-
BANP13P2107A	0.17	120464	0.14	0.17	0.14	0.14	0.13	0.14	(0.03)	10,593.00	159.00	-
BANP16C2104A	0.03	120464	-	0.04	0.03	0.04	0.04	0.05	0.01	6,031.00	23.00	-
BANP16C2107A	0.22	120464	-	0.27	0.22	0.27	0.27	0.28	0.05	16,049.00	408.00	-
BANP19C2105A	0.10	120464	-	0.13	0.09	0.13	0.13	0.14	0.03	41,092.00	470.00	-
BANP19C2106A	0.08	120464	-	0.10	0.08	0.10	0.10	0.11	0.02	23,311.00	216.00	-
BANP19C2107A	0.21	120464	-	0.26	0.21	0.26	0.26	0.27	0.05	277,520.00	6,489.00	-
BANP19P2106A	0.06	120464	-	-	-	-	0.03	0.04	-	-	-	-
BANP19P2107A	0.23	120464	-	-	-	-	0.17	0.18	-	-	-	-
BANP28C2104A	0.03	90464	-	-	-	-	-	-	-	-	-	-
BANP28C2107A	0.19	120464	-	0.23	0.19	0.23	0.23	0.24	0.04	31,024.00	660.00	-
BANP28C2108L	0.15	120464	-	0.17	0.15	0.17	0.17	0.18	0.02	6,084.00	99.00	-
BANP41C2108A	0.23	120464	-	0.28	0.24	0.27	0.27	0.28	0.04	44,492.00	1,154.00	-
BANP42C2106G	0.02	120464	-	-	-	-	0.02	0.03	-	-	-	-
BBL06C2104A	0.01	120464	-	0.02	0.01	0.01	0.01	0.02	-	11,984.00	12.00	-
BBL06C2106A	0.32	120464	0.27	0.30	0.26	0.30	0.30	0.31	(0.02)	52,829.00	1,457.00	-
BBL06P2105A	0.01	120464	-	0.02	0.02	0.02	0.01	0.06	0.01	1,080.00	2.00	-
BBL08C2105A	0.18	120464	-	0.14	0.13	0.14	0.15	0.16	(0.04)	7,810.00	107.00	-
BBL08P2107A	0.43	120464	-	0.46	0.44	0.44	0.42	0.43	0.01	35,930.00	1,610.00	-
BBL11C2104A	0.83	80464	-	-	-	-	0.60	0.65	-	-	-	-
BBL11C2106A	0.17	120464	-	0.14	0.13	0.14	0.15	0.16	(0.03)	18,990.00	264.00	-
BBL11P2106A	0.11	120464	-	0.13	0.12	0.12	0.11	0.12	0.01	25,280.00	310.00	-
BBL13C2104A	0.01	80464	-	-	-	-	-	-	-	-	-	-
BBL13C2105A	0.09	120464	-	0.07	0.05	0.07	0.07	0.08	(0.02)	47,233.00	291.00	-
BBL13C2105B	0.15	120464	-	0.12	0.11	0.12	0.12	0.14	(0.03)	367,414.00	4,345.00	-
BBL13C2107A	1.00	0	-	0.25	0.23	0.25	0.25	0.26	(0.75)	169,292.00	4,027.00	-
BBL13P2104A	0.02	220364	-	-	-	-	-	-	-	-	-	-
BBL13P2106A	0.32	120464	-	0.35	0.32	0.32	0.32	0.33	-	48,713.00	1,640.00	-
BBL16C2106A	0.21	120464	-	0.19	0.17	0.19	0.19	0.21	(0.02)	9,660.00	181.00	-
BBL19C2105A	0.04	120464	-	0.03	0.02	0.02	0.02	0.03	(0.02)	3,210.00	8.00	-
BBL19C2106A	0.26	120464	-	0.22	0.19	0.21	0.22	0.23	(0.05)	50,665.00	1,044.00	-
BBL19C2108A	0.29	120464	0.26	0.26	0.23	0.26	0.26	0.27	(0.03)	486,573.00	12,065.00	-
BBL19P2107A	0.35	120464	-	0.36	0.32	0.32	0.32	0.33	(0.03)	278,552.00	9,576.00	-
BBL28C2104L	0.02	300364	-	-	-	-	-	-	-	-	-	-
BBL28C2105A	0.06	90464	-	-	-	-	0.02	0.03	-	-	-	-
BBL28C2107A	0.29	120464	-	0.25	0.24	0.25	0.26	0.27	(0.04)	58,738.00	1,460.00	-
BBL41C2107A	0.38	120464	-	0.35	0.32	0.34	0.36	0.37	(0.04)	73,066.00	2,406.00	-
BBL42C2106G	0.02	120464	-	-	-	-	0.01	0.02	-	-	-	-
BCH01C2104A	0.16	120464	0.16	0.19	0.12	0.18	0.18	0.19	0.02	153,989.00	2,361.00	-
BCH01C2108A	0.48	120464	0.50	0.52	0.45	0.51	0.51	0.52	0.03	56,312.00	2,802.00	-
BCH13C2105A	0.22	120464	0.22	0.25	0.17	0.23	0.23	0.24	0.01	49,620.00	1,006.00	-
BCH13C2107A	0.44	120464	0.45	0.48	0.41	0.46	0.46	0.47	0.02	58,252.00	2,622.00	-
BCH13C2108A	1.00	0	0.33	0.35	0.30	0.34	0.34	0.35	(0.66)	344,835.00	11,139.00	-
BCH19C2107A	0.38	120464	0.38	0.40	0.33	0.39	0.39	0.40	0.01	254,148.00	9,237.00	-
BCP01C2105A	0.09	70464	-	-	-	-	0.07	0.09	-	-	-	-
BCP01C2109A	0.17	120464	-	0.19	0.17	0.19	0.19	0.20	0.02	12,650.00	236.00	-
BCP01P2105A	0.20	120464	-	0.21	0.17	0.17	0.17	0.18	(0.03)	8,465.00	168.00	-
BCP11C2106A	0.12	120464	-	0.12	0.10	0.12	0.12	0.13	-	2,686.00	32.00	-
BCP13C2105A	0.04	80464	-	-	-	-	0.02	0.03	-	-	-	-
BCP13C2107A	0.12	120464	-	0.14	0.12	0.14	0.14	0.15	0.02	66,907.00	847.00	-
BCP13C2108A	1.00	0	-	0.52	0.43	0.52	0.52	0.53	(0.48)	274,401.00	12,952.00	-
BCP19C2106A	0.04	120464	-	0.04	0.04	0.04	0.04	0.05	-	370.00	1.00	-
BCP19C2106B	0.26	90464	-	0.21	0.18	0.21	0.22	0.23	(0.05)	2,006.00	39.00	-
BCP19C2108A	0.12	120464	-	0.13	0.11	0.13	0.12	0.13	0.01	76,389.00	877.00	-
BCP42C2106G	0.06	70464	-	-	-	-	0.04	0.05	-	-	-	-
BCPG01C2105A	0.07	120464	-	-	-	-	0.06	0.10	-	-	-	-
BCPG01C2109A	0.25	120464	-	0.24	0.22	0.24	0.24	0.25	(0.01)	452.00	10.00	-
BCPG01P2105A	0.35	120464	-	0.36	0.34	0.35	0.35	0.36	-	2,004.00	70.00	-
BCPG13C2105A	0.05	10464	-	-	-	-	0.01	0.04	-	-	-	-
BCPG13C2106A	0.10	90464	-	0.08	0.07	0.07	0.07	0.08	(0.03)	1,400.00	11.00	-
BCPG13C2108A	0.23	120464	-	0.22	0.20	0.21	0.21	0.22	(0.02)	8,639.00	178.00	-
BCPG19C2105A	0.03	120464	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	210.00	-	-
BCPG19C2108A	0.18	120464	0.18	0.18	0.15	0.16	0.16	0.17	(0.02)	135.00	2.00	-
BCPG28C2104A	0.09	120364	-	-	-	-	-	-	-	-	-	-
BCPG28C2107A	0.12	120464	-	0.10	0.09	0.10	0.10	0.11	(0.02)	2,846.00	27.00	-
BCPG42C2107G	0.07	120464	-	0.06	0.06	0.06	0.05	0.06	(0.01)	3,160.00	19.00	-
BDMS01C2104A	0.01	120464	0.01	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
BDMS01C2106A	0.35	120464	-	0.35	0.31	0.32	0.32	0.33	(0.03)	9,330.00	295.00	-
BDMS01C2108A	0.32	120464	0.33	0.33	0.28	0.30	0.30	0.31	(0.02)	48,095.00	1,402.00	-
BDMS01P2104A	0.04	70464	-	0.01	0.01	0.01	0.01	0.04	(0.03)	300.00	-	-
BDMS01P2108A	0.42	120464	-	0.44	0.41	0.43	0.43	0.44	0.01	59,168.00	2,556.00	-
BDMS06C2107A	0.27	120464	0.28	0.28	0.23	0.25	0.25	0.26	(0.02)	95,039.00	2,335.00	-
BDMS08C2108S	0.71	120464	0.67	0.70	0.65	0.67	0.67	0.68	(0.04)	46,246.00	3,075.00	-
BDMS11C2105A	0.09	120464	-	-	-	-	0.08	0.09	-	-	-	-
BDMS11P2104A	0.02	300364	-	-	-	-	0.01	0.03	-	-	-	-
BDMS11P2107A	0.47	1204										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 16, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS28C2105L	0.02	120464	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2107A	0.41	300364	-	-	-	-	0.34	0.38	-	-	-	-
BDMS28C2107B	0.23	120464	-	0.21	0.19	0.20	0.20	0.21	(0.03)	21,314.00	427.00	-
BDMS28C2108L	0.25	120464	-	0.24	0.24	0.24	0.24	0.25	(0.01)	12,168.00	292.00	-
BDMS42C2106G	0.07	120464	-	0.05	0.05	0.05	0.04	0.05	(0.02)	1,800.00	9.00	-
BEM01C2108A	0.22	120464	-	0.20	0.19	0.19	0.20	0.21	(0.03)	604.00	11.00	-
BEM06C2107A	0.14	120464	-	0.13	0.13	0.13	0.13	0.14	(0.01)	5,500.00	72.00	-
BEM11C2105A	0.05	20464	-	-	-	-	0.02	0.03	-	-	-	-
BEM13C2104A	0.01	310364	-	-	-	-	-	-	-	-	-	-
BEM13C2105A	0.03	120464	-	0.02	0.02	0.02	0.02	0.07	(0.01)	2,000.00	4.00	-
BEM13C2106A	0.22	120464	-	0.21	0.20	0.20	0.20	0.21	(0.02)	11,824.00	237.00	-
BEM19C2105A	0.02	120464	-	-	-	-	0.01	0.02	-	-	-	-
BEM19C2107A	0.20	120464	0.19	0.19	0.18	0.19	0.18	0.19	(0.01)	12,158.00	223.00	-
BEM28C2104A	0.09	120364	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2104L	0.01	310364	-	-	-	-	-	-	-	-	-	-
BEM28C2107A	0.20	120464	-	0.18	0.17	0.17	0.17	0.18	(0.03)	3,043.00	52.00	-
BGR101C2105A	0.10	80464	-	0.01	0.01	0.01	0.01	0.08	(0.09)	100.00	-	-
BGR101C2106T	0.08	120464	-	0.10	0.09	0.10	0.09	0.10	0.02	400.00	4.00	-
BGR101C2107A	0.11	120464	-	0.11	0.10	0.11	0.11	0.12	-	43,502.00	447.00	-
BGR101C2108A	0.24	120464	0.25	0.25	0.23	0.25	0.25	0.26	0.01	71,497.00	1,700.00	-
BGR101P2105A	0.54	120464	-	0.57	0.52	0.53	0.53	0.54	(0.01)	16,678.00	930.00	-
BGR101P2108A	0.57	120464	-	0.59	0.56	0.56	0.56	0.57	(0.01)	47,602.00	2,759.00	-
BGR106C2105A	0.03	70464	-	-	-	-	0.01	0.02	-	-	-	-
BGR106C2108A	0.18	120464	-	0.20	0.16	0.19	0.19	0.20	0.01	53,945.00	950.00	-
BGR108C2106A	0.07	70464	-	-	-	-	0.05	0.06	-	-	-	-
BGR108C2108S	0.49	120464	-	0.48	0.45	0.47	0.48	0.49	(0.02)	29,599.00	1,367.00	-
BGR111C2106A	0.09	90464	-	-	-	-	0.07	0.08	-	-	-	-
BGR113C2105A	0.02	120464	-	0.02	0.02	0.02	0.02	0.03	-	62,600.00	125.00	-
BGR113C2106A	0.10	120464	-	0.10	0.08	0.10	0.10	0.11	-	53,393.00	504.00	-
BGR113C2107A	0.18	120464	0.17	0.17	0.15	0.17	0.17	0.18	(0.01)	318,034.00	4,978.00	-
BGR113P2104A	0.10	90464	-	0.08	0.06	0.06	0.06	0.07	(0.04)	300.00	2.00	-
BGR116C2105A	0.04	50464	-	-	-	-	0.01	0.02	-	-	-	-
BGR119C2105A	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
BGR119C2106A	0.04	120464	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
BGR119C2107A	0.16	120464	-	0.15	0.12	0.14	0.15	0.16	(0.02)	25,955.00	358.00	-
BGR119C2108A	0.24	120464	-	0.23	0.21	0.23	0.23	0.24	(0.01)	279,107.00	6,040.00	-
BGR124C2105A	0.02	120464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	915.00	1.00	-
BGR141C2107A	0.20	120464	-	0.20	0.17	0.20	0.19	0.20	-	105,581.00	1,937.00	-
BGR142C2107G	0.02	90464	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2104A	0.09	120464	-	0.08	0.07	0.08	0.08	0.09	(0.01)	721.00	5.00	-
BH01C2107A	0.60	120464	-	0.58	0.55	0.58	0.58	0.59	(0.02)	23,419.00	1,349.00	-
BH01P2107A	0.35	120464	-	0.35	0.34	0.34	0.34	0.35	(0.01)	5,206.00	182.00	-
BH08C2107A	0.65	120464	-	0.65	0.61	0.63	0.63	0.64	(0.02)	7,299.00	458.00	-
BH13C2106A	0.37	120464	0.37	0.37	0.33	0.34	0.34	0.35	(0.03)	117,205.00	3,983.00	-
BH13P2106A	0.18	120464	0.16	0.17	0.16	0.16	0.16	0.17	(0.02)	20,376.00	341.00	-
BH19C2106A	0.44	120464	0.43	0.43	0.38	0.39	0.39	0.40	(0.05)	19,236.00	750.00	-
BH24C2106A	0.47	120464	-	0.46	0.43	0.44	0.44	0.45	(0.03)	12,038.00	530.00	-
BH42C2106G	0.15	90464	-	0.08	0.08	0.08	0.08	0.09	(0.07)	203.00	2.00	-
BJC01C2104A	0.01	120464	-	0.01	0.01	0.01	0.01	0.02	-	80.00	-	-
BJC01C2107A	0.25	120464	-	0.25	0.23	0.25	0.26	0.27	-	30,656.00	747.00	-
BJC01C2109A	0.19	120464	-	0.19	0.18	0.19	0.19	0.20	-	17,177.00	317.00	-
BJC01P2109A	0.54	120464	-	0.55	0.51	0.51	0.51	0.52	(0.03)	5,614.00	296.00	-
BJC06C2107A	0.16	120464	-	0.16	0.14	0.16	0.16	0.17	-	25,820.00	398.00	-
BJC11C2107A	0.24	120464	-	0.25	0.22	0.24	0.25	0.26	-	16,148.00	381.00	-
BJC13C2104A	0.01	310364	-	-	-	-	-	-	-	-	-	-
BJC13C2105A	0.08	90464	-	0.05	0.03	0.05	0.05	0.06	(0.03)	507.00	2.00	-
BJC13C2106A	0.20	120464	-	0.20	0.17	0.19	0.20	0.21	(0.01)	156,458.00	2,900.00	-
BJC19C2106A	0.04	120464	-	-	-	-	0.03	0.04	-	-	-	-
BJC19C2107A	0.18	120464	-	0.17	0.15	0.17	0.18	0.19	(0.01)	85,199.00	1,419.00	-
BJC19C2108A	0.14	120464	-	0.14	0.12	0.14	0.14	0.15	-	5,269.00	68.00	-
BPP01C2106A	0.27	120464	-	0.27	0.23	0.25	0.25	0.26	(0.02)	2,100.00	54.00	-
BPP01C2108A	0.36	120464	-	0.37	0.33	0.35	0.35	0.36	(0.01)	59,685.00	2,142.00	-
BPP01P2109A	0.66	120464	-	0.70	0.65	0.68	0.68	0.69	0.02	1,775.00	120.00	-
BPP06C2107A	0.22	120464	0.21	0.23	0.19	0.20	0.20	0.21	(0.02)	16,965.00	347.00	-
BPP08C2108S	0.53	120464	0.51	0.53	0.48	0.50	0.50	0.51	(0.03)	18,871.00	961.00	-
BPP13C2105A	0.11	120464	-	0.10	0.08	0.10	0.09	0.10	(0.01)	3,741.00	33.00	-
BPP13C2106A	0.08	120464	-	0.09	0.06	0.09	0.07	0.08	0.01	127.00	1.00	-
BPP16C2106A	0.19	120464	-	0.19	0.17	0.18	0.17	0.18	(0.01)	1,987.00	36.00	-
BPP19C2106A	0.22	120464	-	0.21	0.17	0.19	0.19	0.20	(0.03)	11,409.00	215.00	-
BPP19C2106B	0.04	120464	-	0.04	0.04	0.04	0.03	0.04	-	3,200.00	13.00	-
BTS01C2107A	0.19	120464	-	0.18	0.17	0.18	0.18	0.19	(0.01)	38,590.00	694.00	-
BTS01C2109A	0.11	120464	0.12	0.12	0.10	0.11	0.10	0.11	-	2,326.00	26.00	-
BTS01P2109A	0.45	120464	-	0.47	0.45	0.46	0.46	0.47	0.01	16,053.00	737.00	-
BTS11C2105A	0.02	120464	-	0.02	0.02	0.02	0.02	0.03	-	2,000.00	4.00	-
BTS13C2105A	0.04	120464	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	1,605.00	5.00	-
BTS13C2107A	0.23	120464	-	0.20	0.19	0.20	0.20	0.21	(0.03)	50,664.00	1,013.00	-
BTS19C2106A	0.09	90464	-	-	-	-	0.06	0.07	-	-	-	-
BTS19C2108A	0.22	120464	-	0.20	0.19	0.19	0.19	0.20	(0.03)	30,997.00	589.00	-
BTS24C2106A	0.17	120464	-	0.16	0.15	0.15	0.15	0.16	(0.02)	562.00	8.00	-
CBG01C2104A	0.05	120464	-	-	-	-	0.03	0.09	-	-	-	-
CBG01C2106A	0.17	120464	-	0.16	0.14	0.16	0.15	0.16	(0.01)	8,658.00	133.00	-
CBG01C2107T	0.30	120464	0.29	0.29	0.28	0.28	0.28	0.29	(0.02)	25,788.00	740.00	-
CBG01C2108A	0.41	120464	0.39	0.40	0.37	0.39	0.38	0.39	(0.02)	43,525.00	1,690.00	-
CBG01P2106A	0.58	120464	0.60	0.62	0.60	0.61	0.61	0.62	0.03	26,336.00	1,592.00	-
CBG06C2106A	0.33	120464	0.30	0.31	0.28	0.30	0.29	0.30	(0.03)	40,153.00	1,193.00	-
CBG06P2106A	0.59	120464	-	0.64	0.60	0.63	0.63	0.64	0.04	32,930.00	2,038.00	-
CBG08C2104A	0.08	120464	-	0.05	0.05	0.05	0.05	0.07	(0.03)	42.00	-	-
CBG08C2108S	0.51	120464	0.48	0.48	0.44	0.45	0.45	0.46	(0.06)	29,826.00	1,385.00	-
CBG11C2106A	0.14	120464	-	0.12	0.11	0.12	0.11	0.12	(0.02)	7,775.00	93.00	-
CBG13C2104A	0.12	120464	-	0.08	0.08	0.08	0.07	0.10	(0.04)	100.00	1.00	-
CBG13C2105A	0.03	120464	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	20,688.00	42.00	-
CBG13C2106A	0.18	120464	0.17	0.17	0.15	0.15	0.15	0.16	(0.03)	81,334.00	1,285.00	-
CBG13C2107A	0.31	120464	0.29	0.29	0.26	0.28	0.27	0.28	(0.03)	64,902.00	1,793.00	-
CBG13C2108A	0.52	120464	-	0.50	0.46	0.47	0.47	0.48	(0.05)	199,076.00	9,637.00	-
CBG13P2105A	0.12	120464	-	0.12	0.10	0.10	0.11	0.12	(0.02)	21,124.00	224.00	-
CBG13P2107A	0.75	120464	-	0.78	0.73	0.76	0.76	0.77	0.01	199,323.00	14,908.00	-
CBG16C2104A	0.08	120464	-	0.05	0.05	0.05	0.05	0.06	(0.03)	200.00	1.00	-
CBG19C2105A	0.15	120464	-	0.11	0.10	0.10	0.10	0.11	(0.05)	30,804.00	325.00	-
CBG19C2105B	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
CBG1												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT13C2106A	0.23	120464	-	0.24	0.19	0.23	0.22	0.23	-	69,086.00	1,550.00	-
CENT19C2105A	1.18	240264	-	-	-	-	0.75	0.80	-	-	-	-
CENT19C2107A	0.18	120464	-	0.18	0.15	0.18	0.17	0.18	-	9,344.00	162.00	-
CENT28C2104A	0.17	70464	-	-	-	-	-	-	-	-	-	-
CENT28C2105A	1.27	20464	-	-	-	-	0.72	0.78	-	-	-	-
CENT28C2108L	0.18	120464	-	0.19	0.16	0.18	0.18	0.19	-	1,241.00	22.00	-
CHG01C2104A	0.16	120464	-	0.18	0.15	0.16	0.17	0.18	-	6,411.00	100.00	-
CHG01C2108A	0.32	120464	0.33	0.35	0.31	0.34	0.34	0.35	0.02	34,529.00	1,135.00	-
CHG08C2108A	0.41	120464	0.40	0.43	0.38	0.40	0.41	0.43	(0.01)	26,690.00	1,075.00	-
CHG11C2106A	0.25	120464	0.25	0.26	0.23	0.24	0.25	0.26	(0.01)	92,165.00	2,218.00	-
CHG13C2104A	0.07	120464	-	-	-	-	0.06	0.07	-	-	-	-
CHG13C2107A	0.32	120464	-	0.34	0.30	0.33	0.33	0.34	0.01	193,119.00	6,187.00	-
CHG13C2107B	0.20	120464	-	0.22	0.19	0.21	0.21	0.22	0.01	140,271.00	2,915.00	-
CHG19C2105A	0.19	120464	-	0.20	0.16	0.19	0.19	0.20	-	155,296.00	3,046.00	-
CHG19C2108A	0.25	120464	-	0.26	0.23	0.25	0.25	0.26	-	206,558.00	5,159.00	-
CK01C2104A	0.06	240364	-	-	-	-	0.01	0.10	-	-	-	-
CK01C2107A	0.34	120464	-	0.32	0.31	0.32	0.33	0.34	(0.02)	92,361.00	2,954.00	-
CK01P2109A	0.50	120464	-	0.53	0.51	0.51	0.51	0.52	0.01	4,296.00	222.00	-
CK06C2107A	0.38	120464	0.36	0.36	0.34	0.36	0.36	0.38	(0.02)	15,054.00	528.00	-
CK11C2105A	0.11	20464	-	-	-	-	0.03	0.04	-	-	-	-
CK13C2105A	0.07	90464	-	-	-	-	0.04	0.05	-	-	-	-
CK13C2106A	0.28	90464	-	-	-	-	0.23	0.24	-	-	-	-
CK13C2107A	0.19	120464	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	69,773.00	1,256.00	-
CK19C2105A	0.06	90464	-	-	-	-	0.02	0.03	-	-	-	-
CK19C2107A	0.26	120464	-	0.23	0.22	0.23	0.23	0.24	(0.03)	36,891.00	813.00	-
CK19C2108A	0.20	120464	-	0.18	0.18	0.18	0.19	0.20	(0.02)	5,339.00	96.00	-
CK42C2106G	0.14	70464	-	-	-	-	0.07	0.08	-	-	-	-
CKP01C2105A	0.26	120464	-	0.23	0.19	0.19	0.19	0.20	(0.07)	50,515.00	1,061.00	-
CKP01C2108A	0.18	90464	-	0.15	0.15	0.15	0.14	0.15	(0.03)	1,000.00	15.00	-
CKP01C2109A	0.65	120464	0.63	0.63	0.57	0.57	0.57	0.58	(0.08)	51,179.00	3,099.00	-
CKP08C2107A	0.50	120464	-	0.46	0.41	0.42	0.41	0.42	(0.08)	53,251.00	2,306.00	-
CKP11C2107A	0.45	120464	-	0.43	0.38	0.38	0.38	0.39	(0.07)	21,500.00	873.00	-
CKP13C2104A	0.05	80464	-	0.02	0.02	0.02	0.01	0.07	(0.03)	20.00	-	-
CKP13C2106A	0.44	120464	0.41	0.41	0.36	0.36	0.35	0.36	(0.08)	145,693.00	5,566.00	-
CKP13C2107A	0.15	120464	0.13	0.14	0.12	0.13	0.12	0.13	(0.02)	60,233.00	786.00	-
CKP19C2105A	0.11	120464	-	-	-	-	0.05	0.06	-	-	-	-
CKP19C2107A	0.47	120464	0.44	0.44	0.38	0.38	0.38	0.39	(0.09)	24,567.00	1,021.00	-
CKP19C2107B	0.16	120464	-	0.14	0.13	0.13	0.12	0.13	(0.03)	19,410.00	258.00	-
CKP24C2105A	0.19	120464	-	0.17	0.13	0.13	0.13	0.14	(0.06)	4,988.00	73.00	-
CKP28C2105A	0.12	90464	-	0.06	0.05	0.05	0.04	0.05	(0.07)	14,000.00	71.00	-
CKP28C2106L	0.16	120464	-	0.15	0.14	0.14	0.13	0.14	(0.02)	28,224.00	399.00	-
COM701C2105A	1.44	120464	-	1.89	1.53	1.89	1.89	1.91	0.45	8,714.00	1,528.00	1.00
COM701C2108A	0.59	120464	0.61	0.82	0.61	0.82	0.82	0.83	0.23	196,253.00	14,518.00	-
COM701P2108A	0.71	120464	0.58	0.68	0.54	0.54	0.54	0.55	(0.17)	92,879.00	5,415.00	-
COM706C2108A	0.79	120464	-	1.08	0.83	1.08	1.12	1.14	0.29	187,230.00	18,933.00	1.00
COM708C2105A	1.55	80464	-	1.97	1.58	1.92	2.02	2.06	0.37	7,818.00	1,458.00	1.00
COM711C2106A	1.41	90464	-	-	-	-	1.55	1.58	-	-	-	-
COM711P2106A	0.07	120464	-	0.06	0.04	0.04	0.04	0.05	(0.03)	23,250.00	111.00	-
COM713C2105A	1.53	90464	-	1.68	1.54	1.68	1.68	1.75	0.15	1,106.00	171.00	1.00
COM713C2106A	1.03	120464	-	1.47	1.15	1.47	1.41	1.47	0.44	33,636.00	4,514.00	1.00
COM713C2107A	0.67	120464	0.71	0.94	0.71	0.94	0.94	0.95	0.27	296,473.00	25,284.00	-
COM713C2108A	0.54	120464	0.56	0.73	0.55	0.73	0.73	0.74	0.19	1,148,017.00	75,965.00	-
COM713P2105A	0.02	120464	-	0.01	0.01	0.01	-	0.01	(0.01)	499.00	-	-
COM713P2106A	0.14	120464	-	0.13	0.09	0.09	0.09	0.10	(0.05)	127,229.00	1,289.00	-
COM713P2107A	0.68	120464	0.63	0.63	0.47	0.47	0.46	0.47	(0.21)	605,010.00	30,895.00	-
COM716C2104A	2.02	90464	-	2.36	2.10	2.14	2.48	2.56	0.12	40.00	9.00	2.00
COM716C2107A	0.70	120464	0.72	0.98	0.71	0.98	0.98	0.99	0.28	94,147.00	8,261.00	-
COM719C2106A	1.27	90464	-	1.29	1.17	1.29	1.54	1.58	0.02	4,003.00	476.00	1.00
COM719C2107A	0.73	120464	0.74	1.00	0.74	1.00	1.00	1.02	0.27	83,747.00	7,604.00	-
COM719C2107B	0.54	120464	0.55	0.74	0.55	0.74	0.74	0.75	0.20	2,384,815.00	159,322.00	-
COM719P2105A	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
COM719P2107A	0.20	120464	0.13	0.16	0.12	0.12	0.11	0.12	(0.08)	313,098.00	4,173.00	-
COM719P2108A	0.56	120464	0.51	0.51	0.38	0.38	0.37	0.38	(0.18)	404,051.00	16,945.00	-
COM724C2104A	1.50	120464	-	2.04	1.61	2.04	2.04	2.06	0.54	2,541.00	457.00	1.00
COM742C2106G	0.38	120464	0.32	0.61	0.32	0.61	0.61	0.64	0.23	39,384.00	2,007.00	-
CPAL01C2105A	0.35	120464	-	0.35	0.32	0.33	0.34	0.35	(0.02)	51,282.00	1,706.00	-
CPAL01C2108A	0.21	120464	-	0.22	0.20	0.21	0.21	0.22	-	75,458.00	1,565.00	-
CPAL01P2105A	0.11	120464	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	38,444.00	414.00	-
CPAL01P2108A	0.66	120464	0.64	0.67	0.63	0.64	0.64	0.66	(0.02)	34,356.00	2,234.00	-
CPAL06C2106A	0.27	120464	-	0.28	0.25	0.26	0.27	0.28	(0.01)	56,520.00	1,488.00	-
CPAL06C2107A	0.20	120464	-	0.20	0.18	0.19	0.19	0.20	(0.01)	52,562.00	997.00	-
CPAL08C2106A	0.64	310364	0.38	0.38	0.38	0.38	0.36	0.38	(0.26)	50.00	2.00	-
CPAL08C2108S	0.57	120464	-	0.55	0.52	0.53	0.54	0.55	(0.04)	21,922.00	1,179.00	-
CPAL11C2105A	0.06	12										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 16, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF24C2105A	0.09	120464	-	-	-	-	0.08	0.09	-	-	-	-
CPF28C2104A	0.01	80464	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2107A	0.12	120464	-	0.12	0.12	0.12	0.13	0.14	-	12,168.00	146.00	-
CPF41C2105A	0.12	120464	-	0.12	0.12	0.12	0.13	0.14	-	43,180.00	518.00	-
CPF41C2110A	0.27	120464	-	0.28	0.27	0.28	0.28	0.29	0.01	51,688.00	1,396.00	-
CPF42C2106G	0.03	80464	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2106A	0.27	120464	-	0.27	0.24	0.26	0.27	0.28	(0.01)	54,951.00	1,397.00	-
CPN01P2106A	0.17	120464	0.17	0.19	0.16	0.17	0.16	0.17	-	49,809.00	869.00	-
CPN06C2106A	0.26	120464	-	0.25	0.21	0.25	0.25	0.26	(0.01)	52,218.00	1,214.00	-
CPN08C2108S	0.51	120464	-	0.49	0.44	0.48	0.49	0.50	(0.03)	41,881.00	1,949.00	-
CPN11C2106A	0.21	120464	-	0.21	0.19	0.20	0.21	0.22	(0.01)	25,297.00	516.00	-
CPN13C2105A	0.25	90464	-	-	-	-	0.17	0.18	-	-	-	-
CPN13C2106A	0.19	120464	-	0.18	0.16	0.17	0.18	0.19	(0.02)	187,718.00	3,164.00	-
CPN13C2108A	0.38	120464	-	0.38	0.34	0.38	0.38	0.39	-	335,684.00	12,127.00	-
CPN19C2105A	0.12	120464	0.09	0.09	0.08	0.09	0.09	0.10	(0.03)	4,014.00	34.00	-
CPN19C2107A	0.13	120464	-	0.12	0.11	0.12	0.12	0.13	(0.01)	19,364.00	218.00	-
CPN19C2109A	0.38	120464	0.36	0.36	0.32	0.36	0.36	0.37	(0.02)	178,975.00	6,042.00	-
CPN41C2105A	0.15	120464	-	0.16	0.13	0.15	0.16	0.17	-	54,440.00	785.00	-
CPN41C2107A	0.26	120464	-	0.26	0.23	0.25	0.26	0.27	(0.01)	149,936.00	3,725.00	-
CRC01C2105A	0.13	120464	-	0.15	0.13	0.14	0.15	0.16	0.01	66,212.00	958.00	-
CRC01C2109A	0.19	120464	-	0.20	0.18	0.19	0.20	0.21	-	20,000.00	378.00	-
CRC01P2105A	0.09	120464	-	0.08	0.08	0.08	0.07	0.09	(0.01)	1.00	-	-
CRC01P2109A	0.96	120464	0.98	0.98	0.91	0.91	0.91	0.92	(0.05)	57,679.00	5,373.00	-
CRC06C2106A	0.22	120464	-	0.25	0.21	0.23	0.25	0.26	0.01	52,340.00	1,197.00	-
CRC06C2107A	0.13	120464	-	0.14	0.12	0.13	0.14	0.15	-	38,081.00	493.00	-
CRC11C2108A	0.21	120464	-	0.22	0.20	0.21	0.22	0.23	-	20,604.00	434.00	-
CRC11P2104A	0.01	10464	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2105A	0.12	90464	-	-	-	-	0.10	0.12	-	-	-	-
CRC13C2107A	0.17	120464	-	0.18	0.16	0.18	0.18	0.19	0.01	53,535.00	904.00	-
CRC19C2105A	0.10	70464	-	-	-	-	0.05	0.06	-	-	-	-
CRC19C2108A	0.14	120464	0.13	0.16	0.13	0.15	0.15	0.16	0.01	15,506.00	225.00	-
CRC24C2106A	0.21	120464	-	0.21	0.18	0.20	0.21	0.22	(0.01)	6,794.00	130.00	-
CRC28C2104A	0.04	180364	-	-	-	-	-	-	-	-	-	-
CRC28C2104L	0.08	100364	-	-	-	-	-	-	-	-	-	-
CRC28C2105A	0.10	90464	-	-	-	-	0.06	0.07	-	-	-	-
CRC28C2107A	0.13	120464	-	0.13	0.12	0.13	0.13	0.14	-	23,773.00	293.00	-
CRC28C2108L	0.14	120464	-	0.14	0.13	0.14	0.14	0.15	-	18,252.00	245.00	-
DELT06C2104A	0.01	120464	0.01	0.01	0.01	0.01	0.01	0.02	-	15,970.00	16.00	-
DELT06C2107A	0.63	120464	0.64	0.66	0.63	0.63	0.65	0.66	-	112,289.00	7,264.00	-
DELT06P2107A	0.62	120464	0.59	0.61	0.59	0.60	0.60	0.61	(0.02)	67,112.00	4,047.00	-
DELT13C2104A	0.01	80464	-	-	-	-	-	-	-	-	-	-
DELT13C2105A	0.01	120464	0.01	0.02	0.01	0.02	0.01	0.02	0.01	26,902.00	27.00	-
DELT13C2105B	0.05	120464	-	0.05	0.03	0.04	0.03	0.04	(0.01)	2,626.00	13.00	-
DELT13C2106A	0.20	120464	0.21	0.21	0.18	0.19	0.19	0.20	(0.01)	461,267.00	8,774.00	-
DELT13C2106B	0.38	120464	0.37	0.39	0.36	0.37	0.37	0.38	(0.01)	1,089,235.00	40,623.00	-
DELT13C2107A	0.70	120464	0.73	0.73	0.68	0.69	0.69	0.70	(0.01)	510,238.00	35,420.00	-
DELT13P2107A	0.64	120464	0.59	0.61	0.59	0.59	0.59	0.60	(0.05)	719,977.00	43,065.00	-
DELT16C2108A	0.91	120464	0.97	0.97	0.91	0.93	0.93	0.94	0.02	52,325.00	4,874.00	-
DELT19C2105A	0.01	120464	-	0.01	0.01	0.01	-	0.01	-	112.00	-	-
DELT19C2105B	0.04	120464	-	0.02	0.01	0.02	0.01	0.02	(0.02)	1,158.00	2.00	-
DELT19C2106A	0.45	120464	0.44	0.44	0.41	0.42	0.41	0.42	(0.03)	32,233.00	1,335.00	-
DELT19C2106B	0.20	120464	-	0.17	0.16	0.16	0.16	0.17	(0.04)	9,812.00	160.00	-
DELT19C2107A	0.47	120464	0.46	0.46	0.44	0.44	0.44	0.45	(0.03)	287,161.00	12,736.00	-
DELT19C2107B	0.79	120464	-	0.78	0.75	0.76	0.76	0.77	(0.03)	10,694.00	820.00	-
DELT19P2107A	0.65	120464	0.59	0.61	0.59	0.59	0.59	0.60	(0.06)	51,257.00	3,065.00	-
DELT19P2108A	0.96	120464	0.89	0.91	0.89	0.90	0.90	0.91	(0.06)	327,465.00	29,667.00	-
DELT28C2106L	0.12	120464	-	0.11	0.11	0.11	0.11	0.12	(0.01)	35,662.00	392.00	-
DELT42C2104G	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
DELT42C2105G	0.07	120464	-	-	-	-	0.05	0.06	-	-	-	-
DOHO01C2106A	0.64	120464	-	0.84	0.69	0.78	0.78	0.80	0.14	32,321.00	2,512.00	-
DOHO01C2107A	0.40	120464	0.42	0.51	0.42	0.48	0.48	0.49	0.08	70,314.00	3,362.00	-
DOHO01P2106A	0.11	120464	-	0.10	0.10	0.10	0.08	0.10	(0.01)	1.00	-	-
DOHO01P2107A	0.36	120464	-	0.34	0.29	0.30	0.30	0.31	(0.06)	64,756.00	1,953.00	-
DOHO06C2106A	0.74	90464	-	0.83	0.74	0.83	0.81	0.84	0.09	3,602.00	279.00	-
DOHO06P2106A	0.09	80464	-	0.07	0.07	0.07	0.06	0.07	(0.02)	1.00	-	-
DOHO08C2105A	1.32	120464	-	-	-	-	1.42	1.47	-	-	-	-
DOHO08C2108A	0.59	120464	0.73	0.73	0.60	0.68	0.68	0.69	0.09	80,725.00	5,607.00	-
DOHO11C2106A	0.63	120464	-	0.79	0.65	0.73	0.74	0.75	0.10	43,068.00	3,180.00	-
DOHO13C2105A	0.51	120464	-	0.64	0.55	0.62	0.60	0.62	0.11	4,308.00	264.00	-
DOHO13C2106A	0.42	120464	-	0.55	0.42	0.50	0.50	0.51	0.08	462,429.00	23,082.00	-
DOHO19C2105A	0.38	120464	-	0.50	0.37	0.43	0.43	0.45	0.05	70,420.00	3,323.00	-
DOHO19C2107A	0.41	120464	-	0.52	0.40	0.48	0.48	0.49	0.07	180,093.00	8,689.00	-
DOHO19P2107A	0.26	120464	-	0.19	0.17	0.18	0.18	0.19	(0.08)	64,534.00	1,175.00	-
DOHO24C2104A	1.42	120464	-	1.77	1.52	1.67	1.67	1.70	0.25	231.00	38.00	1.00
DOHO28C2104A	1.18	50464	-	-	-	-	-	-	-	-	-	-
DOHO28C2105A	0.50	290364	-	0.71	0.66	0.66	0.66	0.70	0.16	740.00	52.00	-
DOHO28C2106L	0.37	120464	-	0.46	0.39	0.43	0.42	0.44	0.06	187,757.00	8,214.00	-
DOHO28C2107A	0.39	120464	-	0.51	0.40	0.47	0.47	0.48	0.08	125,614.00	5,811.00	-
DOHO42C2106C	0.12	120464	-	0.11	0.11	0.11	0.12	0.13	(0.01)	1.00	-	-
DTAC01C2105A	0.14	120464	-	0.14	0.13	0.14	0.14	0.15	-	18,298.00	239.00	-
DTAC01C2109A	0.27	120464	-	0.28	0.27	0.27	0.28	0.29	-	11,078.00	299.00	-
DTAC01P2107A	0.23	120464	-	0.22	0.22	0.22	0.21	0.22	(0.01)	13,346.00	294.00	-
DTAC06C2106A	0.10	120464	0.10	0.10	0.09	0.10	0.09	0.10	-	16,399.00	150.00	-
DTAC08C2106A	0.14	120464	-	0.14	0.14	0.14	0.14	0.15	-	7,500.00	105.00	-
DTAC13C2105A	0.05	120464	0.05	0.05	0.05	0.05	0.05	0.06	-	2,948.00	15.00	-
DTAC13C2107A	0.15	120464	0.15	0.15	0.14	0.15	0.15	0.16	-	1,991.00	29.00	-
DTAC13P2107A	0.29	120464	-	-	-	-	0.28	0.29	-	-	-	-
DTAC19C2105A	0.01	70464	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2106A	0.07	120464	-	0.07	0.06	0.07	0.06	0.07	-	5,787.00	35.00	-
DTAC19C2108A	0.19	90464	-	0.18	0.17	0.18	0.18	0.19	(0.01)	115,267.00	1,975.00	-
DTAC19P2108A	0.36	120464	-	-	-	-	0.33	0.34	-	-	-	-
DTAC24C2104A	0.01	70464	-	-	-	-	-	0.01	-	-	-	-
DTAC28C2104L	0.01	20464	-	-	-	-	-	-	-	-	-	-
DTAC28C2105A	0.08	250364	-	-	-	-	0.01	0.03	-	-	-	-
DTAC42C2106G	0.03	10464	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2107A	0.38	120464	0.37	0.38	0.35	0.37	0.37	0.38	(0.01)	42,253.00	1,549.00	-
EA01P2107A	0.65	120464	-	0.66	0.64	0.65	0.65	0.66	-	27,116.00	1,766.00	-
EA06C2106A	0.19	120464	0.18	0.18	0.17	0.18	0.18	0.19	(0.01)	54,499.00	963.00	-
EA06P2106A	0.28	120464	-	0.29	0.27	0.28	0.28	0.29	-	36,600.00	1,040.00	-
EA08C2106A	0.19	120464	0.17	0.17	0.1							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 16, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA19C2105B	0.02	120464	-	0.02	0.01	0.01	0.01	0.02	(0.01)	46,317.00	51.00	-
EA19C2106A	0.13	120464	0.11	0.11	0.10	0.10	0.10	0.11	(0.03)	151,549.00	1,516.00	-
EA19C2107A	0.32	120464	0.29	0.29	0.26	0.28	0.28	0.29	(0.04)	282,715.00	7,834.00	-
EA19P2105A	0.18	120464	0.14	0.14	0.13	0.13	0.13	0.14	(0.05)	25,562.00	354.00	-
EA19P2107A	0.54	120464	0.51	0.54	0.51	0.52	0.52	0.53	(0.02)	6,060.00	317.00	-
EA24C2105A	0.34	120464	0.32	0.32	0.31	0.32	0.32	0.33	(0.02)	6,152.00	195.00	-
EA28C2105A	0.06	90464	-	0.04	0.04	0.04	0.03	0.04	(0.02)	500.00	2.00	-
EA28C2106L	0.31	120464	-	0.28	0.28	0.28	0.28	0.29	(0.03)	8,642.00	242.00	-
EA28C2107L	0.10	120464	-	0.09	0.09	0.09	0.09	0.10	(0.01)	100.00	1.00	-
EA41C2106A	0.17	120464	-	-	-	-	0.14	0.15	-	-	-	-
EA41C2109A	0.52	120464	-	0.50	0.48	0.50	0.50	0.51	(0.02)	93,281.00	4,629.00	-
EA42C2106G	0.11	20464	-	-	-	-	0.04	0.05	-	-	-	-
EGCO01C2106A	0.38	120464	-	0.35	0.33	0.33	0.34	0.35	(0.05)	12,892.00	436.00	-
EGCO01C2109A	0.60	120464	-	0.56	0.55	0.55	0.56	0.57	(0.05)	21,054.00	1,163.00	-
EGCO01P2109A	0.86	120464	-	0.91	0.89	0.89	0.88	0.89	0.03	8,411.00	753.00	-
EGCO08C2107A	0.43	120464	-	0.39	0.38	0.38	0.39	0.40	(0.05)	12,140.00	467.00	-
EGCO13C2104A	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2107A	0.40	120464	-	0.35	0.34	0.35	0.35	0.36	(0.05)	79,098.00	2,727.00	-
EGCO19C2105A	0.06	90464	-	-	-	-	0.02	0.03	-	-	-	-
EGCO19C2105B	0.05	10464	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2106A	0.24	120464	-	0.19	0.18	0.18	0.19	0.20	(0.06)	11,809.00	216.00	-
EGCO24C2105A	0.12	90464	-	-	-	-	0.07	0.08	-	-	-	-
EGCO42C2106G	0.18	20464	-	0.06	0.06	0.06	0.07	0.08	(0.12)	1.00	-	-
EPG13C2105A	0.29	90464	-	0.22	0.22	0.22	0.22	0.26	(0.07)	549.00	12.00	-
EPG13C2106A	0.10	120464	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	14,392.00	130.00	-
EPG13C2107A	0.21	120464	0.22	0.22	0.19	0.21	0.21	0.22	-	506,450.00	10,540.00	-
EPG19C2105A	1.04	80464	-	-	-	-	1.00	1.05	-	-	-	-
EPG19C2106A	0.53	120464	-	-	-	-	0.47	0.52	-	-	-	-
EPG19C2107A	0.18	120464	-	0.18	0.16	0.17	0.17	0.18	(0.01)	220,141.00	3,638.00	-
ESSO01C2106A	0.15	120464	-	0.19	0.16	0.19	0.19	0.20	0.04	23,140.00	395.00	-
ESSO01C2108A	0.32	120464	0.36	0.37	0.33	0.35	0.37	0.38	0.03	18,654.00	645.00	-
ESSO06C2106A	0.11	120464	-	0.14	0.11	0.14	0.14	0.15	0.03	43,750.00	571.00	-
ESSO08C2105A	0.13	120464	-	0.13	0.11	0.13	0.13	0.14	-	18,960.00	227.00	-
ESSO13C2105A	0.05	120464	-	0.06	0.04	0.06	0.06	0.07	0.01	3,408.00	17.00	-
ESSO13C2107A	0.19	120464	-	0.22	0.19	0.22	0.22	0.23	0.03	34,914.00	721.00	-
ESSO13C2108A	0.29	120464	-	0.34	0.29	0.34	0.34	0.35	0.05	210,605.00	6,673.00	-
ESSO19C2107A	0.14	120464	-	0.16	0.13	0.16	0.16	0.17	0.02	16,154.00	233.00	-
ESSO19C2108A	0.30	120464	-	0.34	0.29	0.34	0.34	0.35	0.04	85,835.00	2,715.00	-
ESSO28C2104A	0.39	80264	-	-	-	-	-	-	-	-	-	-
ESSO28C2105L	0.09	90464	-	-	-	-	0.08	0.09	-	-	-	-
ESSO28C2107A	0.15	120464	-	0.17	0.15	0.16	0.17	0.18	0.01	17,328.00	275.00	-
GFPT13C2106A	0.09	90464	-	0.06	0.06	0.06	0.06	0.07	(0.03)	1,150.00	7.00	-
GFPT19C2105A	0.02	250364	-	-	-	-	-	0.01	-	-	-	-
GFPT19C2107A	0.12	120464	-	0.10	0.10	0.10	0.10	0.11	(0.02)	1,723.00	17.00	-
GFPT42C2106G	0.01	50464	-	-	-	-	-	0.01	-	-	-	-
GLOB01C2106A	0.31	120464	-	0.38	0.32	0.36	0.36	0.37	0.05	74,048.00	2,637.00	-
GLOB06C2104A	0.30	70464	-	-	-	-	0.35	0.38	-	-	-	-
GLOB13C2104A	0.23	10464	-	-	-	-	-	-	-	-	-	-
GLOB13C2105A	0.16	120464	-	0.19	0.15	0.18	0.18	0.19	0.02	71,559.00	1,269.00	-
GLOB13C2107A	0.45	120464	0.50	0.51	0.44	0.49	0.49	0.50	0.04	168,517.00	8,105.00	-
GLOB16C2105A	0.32	120464	-	0.41	0.32	0.39	0.39	0.40	0.07	14,805.00	567.00	-
GLOB19C2106A	0.27	120464	0.25	0.31	0.24	0.29	0.29	0.30	0.02	116,049.00	3,370.00	-
GPSC01C2104A	0.06	90464	-	-	-	-	0.03	0.10	-	-	-	-
GPSC01C2104T	0.18	120464	-	0.19	0.19	0.19	0.18	0.19	0.01	20.00	-	-
GPSC01C2106A	0.25	120464	-	0.27	0.26	0.26	0.26	0.27	0.01	43,502.00	1,141.00	-
GPSC01C2108A	0.44	120464	-	0.46	0.44	0.44	0.44	0.45	-	59,579.00	2,668.00	-
GPSC01C2109T	0.38	120464	0.39	0.39	0.37	0.38	0.38	0.39	-	37,687.00	1,436.00	-
GPSC01P2106A	0.39	120464	-	0.37	0.36	0.36	0.36	0.37	(0.03)	34,372.00	1,241.00	-
GPSC01P2108A	0.90	120464	-	0.87	0.85	0.86	0.87	0.88	(0.04)	30,908.00	2,662.00	-
GPSC06C2104A	0.03	120464	-	0.03	0.03	0.03	0.02	0.03	-	500.00	2.00	-
GPSC06C2108A	0.41	120464	0.41	0.43	0.40	0.41	0.41	0.42	-	72,079.00	3,009.00	-
GPSC06P2106A	0.57	120464	-	0.54	0.52	0.53	0.53	0.54	(0.04)	15,600.00	826.00	-
GPSC08C2105A	0.10	120464	-	-	-	-	0.09	0.10	-	-	-	-
GPSC08C2108S	0.61	120464	-	0.63	0.60	0.62	0.61	0.62	0.01	51,798.00	3,196.00	-
GPSC11C2107A	0.24	120464	-	0.26	0.24	0.25	0.25	0.26	0.01	8,215.00	208.00	-
GPSC13C2104A	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
GPSC13C2106A	0.16	120464	-	0.16	0.15	0.16	0.15	0.16	-	40,846.00	633.00	-
GPSC13C2107A	0.39	120464	0.39	0.40	0.38	0.39	0.39	0.40	-	91,012.00	3,556.00	-
GPSC13P2105A	0.12	120464	-	0.10	0.10	0.10	0.09	0.10	(0.02)	8,350.00	84.00	-
GPSC16C2104A	0.01	10464	-	0.02	0.01	0.02	-	0.03	0.01	6,300.00	11.00	-
GPSC16C2106A	0.22	120464	-	0.25	0.23	0.23	0.23	0.24	0.01	29,289.00	686.00	-
GPSC19C2105A	0.01	120464	0.01	0.01	0.01	0.01	-	0.01	-	61,698.00	62.00	-
GPSC19C2106A	0.12	120464	-	0.11	0.10	0.10	0.10	0.11	(0.02)	46,461.00	478.00	-
GPSC19C2107A	0.31	120464	0.30	0.31	0.29	0.30	0.30	0.31	(0.01)	237,981.00	7,128.00	-
GPSC19P2105A	0.16	120464	-	0.10	0.09	0.09	0.09	0.10	(0.07)	26,316.00	256.00	-
GPSC19P2107A	0.57	120464	-	0.51	0.49	0.50	0.50	0.51	(0.07)	179,430.00	8,977.00	-
GPSC24C2104A	0.07	120464	-	-	-	-	0.05	0.06	-	-	-	-
GPSC28C2104L	0.01	90464	-	-	-	-	-	-	-	-	-	-
GPSC28C2105A	0.03	90464	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2108L	0.21	120464	-	0.21	0.21	0.21	0.20	0.21	-	29,977.00	630.00	-
GPSC41C2105A	0.05	120464	-	0.05	0.04	0.05	0.04	0.05	-	410.00	2.00	-
GPSC41C2108A	0.35	120464	0.35	0.37	0.35	0.36	0.36	0.37	0.01	44,189.00	1,587.00	-
GPSC42C2105G	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
GULF01C2104T	0.02	90464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,001.00	5.00	-
GULF01C2105A	0.05	120464	0.06	0.06	0.05	0.05	0.04	0.05	-	561.00	3.00	-
GULF01C2107A	0.15	120464	-	0.15	0.14	0.14	0.14	0.15	(0.01)	7,003.00	98.00	-
GULF01C2108T	0.20	120464	0.20	0.20	0.20	0.20	0.19	0.20	-	40.00	1.00	-
GULF01C2109A	1.00	0	-	-	-	-	0.27	0.28	-	-	-	-
GULF01P2105A	0.20	90464	-	0.21	0.20	0.21	0.21	0.22	0.01	22,500.00	458.00	-
GULF01P2109A	1.00	0	-	-	-	-	0.40	0.41	-	-	-	-
GULF06C2105A	0.09	90464	-	-	-	-	0.02	0.07	-	-	-	-
GULF08C2107A	0.23	120464	-	-	-	-	0.21	0.23	-	-	-	-
GULF08C2108S	0.58	120464	-	0.56	0.56	0.56	0.55	0.56	(0.02)	1,001.00	56.00	-
GULF11C2104A	0.05	120464	-	0.05	0.03	0.05	0.04	0.05	-	1,378.00	4.00	-
GULF11P2104A	0.04	80364	-	-	-	-	0.01	0.05	-	-	-	-
GULF11P2108A	0.45	120464	-	0.45	0.45	0.45	0.45	0.47	-	7,320.00	329.00	-
GULF13C2105A	0.04	120464	-	0.04	0.03	0.03	0.03	0.04	(0.01)	15,066.00	55.00	-
GULF13C2106A	0.09	120464	-	0.09	0.07	0.08	0.08	0.09	(0.01)	15,110.00	123.00	-
GULF13C2107A	0.17	120464	-	0.16	0.16	0.16	0.15	0.16	(0.01)	140.00	2.00	-
GULF13P2104A	0.04	80464	-	-	-	-	0.02	0.05	-	-	-	-
GULF13P2107A	0.25	120464	-	0.25	0.25	0.25	0.25	0.26	-	60,962.00	1,524.00	-
GULF16C2104A	0.01	7046										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 16, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF41C2105A	0.09	300364	-	-	-	-	0.04	0.05	-	-	-	-
GULF41C2108A	0.17	120464	-	0.17	0.17	0.17	0.16	0.17	-	16,992.00	289.00	-
GULF42C2106G	0.04	80464	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	1,004.00	3.00	-
GUNK01C2108A	0.71	120464	0.69	0.69	0.63	0.67	0.67	0.68	(0.04)	35,538.00	2,374.00	-
GUNK01C2108B	0.41	120464	0.39	0.39	0.35	0.38	0.38	0.39	(0.03)	50,946.00	1,931.00	-
GUNK01P2108A	0.63	120464	-	0.69	0.63	0.65	0.65	0.66	0.02	48,459.00	3,174.00	-
GUNK06C2108A	0.41	120464	0.39	0.40	0.34	0.38	0.38	0.39	(0.03)	56,544.00	2,118.00	-
GUNK06P2108A	0.53	120464	-	0.59	0.54	0.55	0.55	0.56	0.02	52,407.00	2,918.00	-
GUNK08C2108S	0.67	120464	-	0.64	0.58	0.63	0.62	0.63	(0.04)	63,241.00	3,884.00	-
GUNK13C2106A	1.03	120464	-	0.88	0.85	0.88	0.85	0.91	(0.15)	1,900.00	164.00	-
GUNK13C2107A	0.60	120464	-	0.60	0.52	0.56	0.55	0.56	(0.04)	9,095.00	503.00	-
GUNK13C2107B	0.42	120464	0.38	0.40	0.34	0.39	0.38	0.39	(0.03)	416,475.00	15,567.00	-
GUNK13C2108A	0.31	120464	0.30	0.30	0.26	0.29	0.28	0.29	(0.02)	376,075.00	10,487.00	-
GUNK19C2107A	1.03	80464	-	0.84	0.81	0.82	0.81	0.84	(0.21)	1,850.00	152.00	-
GUNK19C2108A	0.61	120464	-	0.57	0.54	0.56	0.54	0.56	(0.05)	1,590.00	89.00	-
GUNK19C2108B	0.40	120464	0.37	0.37	0.33	0.36	0.36	0.37	(0.04)	409,579.00	14,531.00	-
GUNK24C2104A	0.94	120464	-	0.91	0.85	0.89	0.87	0.89	(0.05)	2,715.00	237.00	-
GUNK41C2107A	0.35	120464	-	0.33	0.28	0.32	0.31	0.32	(0.03)	66,370.00	2,052.00	-
HANA01C2105A	0.57	120464	0.57	0.62	0.51	0.60	0.60	0.61	0.03	51,062.00	2,900.00	-
HANA01C2108A	0.61	120464	0.61	0.66	0.56	0.64	0.64	0.65	0.03	71,185.00	4,304.00	-
HANA01P2105A	0.09	120464	-	0.10	0.07	0.07	0.08	0.10	(0.02)	6,491.00	58.00	-
HANA06C2107A	0.64	120464	-	0.71	0.54	0.68	0.68	0.69	0.04	188,555.00	12,081.00	-
HANA08C2104A	0.56	120464	-	0.59	0.45	0.59	0.58	0.60	0.03	1,610.00	82.00	-
HANA13C2104A	0.19	120464	0.15	0.20	0.12	0.17	0.17	0.19	(0.02)	9,445.00	155.00	-
HANA13C2106A	0.65	120464	0.66	0.70	0.58	0.67	0.67	0.68	0.02	47,764.00	3,039.00	-
HANA13C2106B	0.45	120464	0.44	0.49	0.38	0.47	0.47	0.48	0.02	1,572,610.00	69,357.00	-
HANA13P2104A	0.04	240364	-	-	-	-	-	0.05	-	-	-	-
HANA13P2105A	0.04	70464	-	-	-	-	0.01	0.03	-	-	-	-
HANA13P2106A	0.43	120464	0.42	0.46	0.37	0.38	0.38	0.39	(0.05)	272,921.00	11,089.00	-
HANA16C2107A	0.69	120464	0.69	0.75	0.61	0.72	0.72	0.73	0.03	71,827.00	5,010.00	-
HANA19C2105A	0.22	120464	-	0.21	0.14	0.20	0.19	0.20	(0.02)	406,299.00	7,455.00	-
HANA19C2106A	0.58	120464	-	0.60	0.46	0.57	0.57	0.59	(0.01)	129,015.00	6,937.00	-
HANA19C2108A	0.49	120464	0.48	0.52	0.42	0.50	0.49	0.50	0.01	1,607,571.00	75,885.00	-
HANA19P2105A	0.02	70464	-	-	-	-	-	0.01	-	-	-	-
HANA19P2107A	0.36	120464	-	0.35	0.29	0.30	0.30	0.31	(0.06)	110,915.00	3,509.00	-
HANA28C2104A	1.10	70464	-	-	-	-	-	-	-	-	-	-
HANA28C2104L	0.01	90464	-	-	-	-	-	-	-	-	-	-
HANA42C2106G	0.14	120464	-	0.12	0.09	0.12	0.12	0.13	(0.02)	2,637.00	30.00	-
HMPR01C2107A	0.22	120464	-	0.21	0.20	0.20	0.21	0.22	(0.02)	32,200.00	666.00	-
HMPR06C2106A	0.14	120464	-	0.13	0.11	0.13	0.13	0.14	(0.01)	23,841.00	281.00	-
HMPR11C2105A	0.03	120464	-	-	-	-	0.02	0.03	-	-	-	-
HMPR13C2105A	0.04	120464	-	-	-	-	0.03	0.04	-	-	-	-
HMPR13C2106A	0.17	120464	-	0.15	0.13	0.15	0.15	0.16	(0.02)	66,462.00	923.00	-
HMPR19C2106A	0.11	120464	-	0.09	0.07	0.07	0.08	0.09	(0.04)	2,170.00	18.00	-
HMPR41C2110A	0.27	120464	-	0.25	0.24	0.25	0.25	0.26	(0.02)	17,994.00	446.00	-
HSI28C2104A	1.02	120464	1.11	1.36	1.10	1.31	1.31	1.32	0.29	25,055.00	3,077.00	1.00
HSI28C2104B	0.02	120464	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	33,419.00	37.00	-
HSI28C2104E	0.05	120464	0.05	0.08	0.04	0.06	0.06	0.07	0.01	162,810.00	925.00	-
HSI28C2104F	0.01	120464	0.02	0.02	0.01	0.01	-	0.01	-	37,031.00	43.00	-
HSI28C2104L	0.18	120464	0.17	0.25	0.17	0.23	0.23	0.24	0.05	343,282.00	7,332.00	-
HSI28C2105A	0.72	120464	0.78	0.94	0.78	0.92	0.91	0.92	0.20	838,403.00	73,769.00	-
HSI28C2105B	0.29	120464	0.31	0.38	0.31	0.36	0.36	0.37	0.07	59,507.00	2,060.00	-
HSI28C2105C	0.15	120464	0.15	0.19	0.15	0.18	0.18	0.19	0.03	72,873.00	1,241.00	-
HSI28C2105L	0.51	120464	0.53	0.65	0.53	0.62	0.62	0.63	0.11	2,412,328.00	145,139.00	-
HSI28P2104A	0.08	120464	0.03	0.03	0.02	0.02	0.02	0.03	(0.06)	40,318.00	82.00	-
HSI28P2104B	0.02	120464	-	0.06	0.03	0.03	0.01	0.03	0.01	205.00	1.00	-
HSI28P2104C	1.65	120464	-	1.34	1.12	1.15	1.14	1.16	(0.50)	9,673.00	1,139.00	1.00
HSI28P2104E	0.46	120464	0.29	0.29	0.20	0.21	0.21	0.22	(0.25)	503,790.00	11,747.00	-
HSI28P2104F	0.04	90464	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2104G	0.94	120464	-	0.69	0.53	0.55	0.55	0.56	(0.39)	118,287.00	6,912.00	-
HSI28P2104L	0.01	80464	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28P2105A	1.10	120464	0.93	0.93	0.79	0.80	0.80	0.81	(0.30)	837,577.00	70,053.00	-
HSI28P2105B	0.52	120464	0.42	0.42	0.34	0.35	0.35	0.36	(0.17)	575,608.00	21,339.00	-
HSI28P2105C	0.25	120464	0.19	0.19	0.15	0.15	0.15	0.16	(0.10)	133,193.00	2,148.00	-
HSI28P2105L	0.09	120464	0.06	0.06	0.04	0.04	0.04	0.05	(0.05)	36,060.00	188.00	-
HSTE28C2104A	0.02	120464	-	0.01	0.01	0.01	-	0.01	(0.01)	4.00	-	-
HSTE28C2104B	0.01	120464	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2104C	0.01	240364	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2105A	0.95	120464	-	0.94	0.86	0.93	0.95	0.98	(0.02)	3,900.00	357.00	-
HSTE28C2105B	0.36	120464	-	0.36	0.31	0.35	0.35	0.36	(0.01)	2,181.00	73.00	-
HSTE28C2105C	0.14	120464	-	0.12	0.10	0.12	0.12	0.13	(0.02)	88,073.00	1,009.00	-
HSTE28P2104A	1.00	0	-	-	-	-	5.40	5.55	-	-	-	-
HSTE28P2104B	1.00	0	-	-	-	-	3.20	3.30	-	-	-	-
HSTE28P2104C	1.37	90464	-	-	-	-	1.29	1.33	-	-	-	-
HSTE28P2105A	1.35	120464	-	-	-	-	1.03	1.06	-	-	-	-
HSTE28P2105B	0.50	90464	-	0.45	0.45	0.45	0.42	0.43	(0.05)	200.00	9.00	-
HSTE28P2105C	1.00	0	-	-	-	-	0.10	0.11	-	-	-	-
INTU01C2106A	0.19	120464	-	0.22	0.21	0.22	0.24	0.25	0.03	15,620.00	336.00	-
INTU01P2106A	0.27	120464	0.25	0.25	0.21	0.21	0.21	0.22	(0.06)	21,609.00	495.00	-
INTU11C2108A	0.34	120464	-	0.39	0.36	0.38	0.40	0.41	0.04	25,506.00	959.00	-
INTU13C2104A	0.01	120464	-	-	-	-	-	0.04	-	-	-	-
INTU13C2105A	0.11	120464	-	0.12	0.10	0.11	0.11	0.12	-	58,089.00	598.00	-
INTU13C2107A	0.28	120464	-	0.34	0.30	0.34	0.34	0.35	0.06	74,997.00	2,360.00	-
INTU19C2106A	0.11	120464	-	0.10	0.10	0.10	0.11	0.12	(0.01)	20,604.00	206.00	-
INTU19C2107A	0.26	120464	-	0.29	0.27	0.29	0.31	0.32	0.03	92,266.00	2,523.00	-
INTU23C2111A	0.64	120464	-	0.67	0.65	0.67	0.65	0.67	0.03	21.00	1.00	-
INTU28C2107A	0.26	120464	-	0.30	0.27	0.29	0.31	0.32	0.03	24,336.00	678.00	-
INTU28C2107L	0.13	120464	-	0.14	0.13	0.14	0.14	0.15	0.01	17,708.00	235.00	-
INTU42C2106G	0.19	100364	-	-	-	-	0.10	0.11	-	-	-	-
IRPC01C2105A	0.14	120464	-	0.14	0.13	0.14	0.15	0.16	-	45,286.00	634.00	-
IRPC01C2107A	0.40	120464	0.45	0.45	0.39	0.45	0.45	0.46	0.05	92,388.00	3,971.00	-
IRPC01P2105A	0.18	120464	-	0.18	0.15	0.15	0.15	0.16	(0.03)	27,700.00	449.00	-
IRPC01P2109A	0.58	120464	-	0.59	0.54	0.54	0.54	0.55	(0.04)	23,482.00	1,311.00	-
IRPC06C2104A	0.57	80464	-	-	-	-	0.54	0.61	-	-	-	-
IRPC06C2105A	0.22	120464	-	0.24	0.18	0.24	0.24	0.25	0.02	124,121.00	2,779.00	-
IRPC11C2106A	0.22	120464	-	0.24	0.21	0.24	0.24	0.25	0.02	21,669.00	495.00	-
IRPC13C2104A	0.01	80464	-	-	-	-	-	-	-	-	-	-
IRPC13C2105A	0.27	120464	0.28	0.29	0.24	0.29	0.29	0.30	0.02	577,353.00	15,522.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL01C2107A	0.21	120464	-	0.24	0.21	0.24	0.24	0.25	0.03	33,257.00	742.00	-
IVL01C2107T	0.36	120464	-	0.40	0.36	0.40	0.40	0.41	0.04	39,264.00	1,472.00	-
IVL01C2109A	0.40	120464	-	0.45	0.41	0.45	0.46	0.47	0.05	31,739.00	1,368.00	-
IVL01P2104A	0.01	240364	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2104B	0.01	120464	-	0.01	0.01	0.01	0.01	0.02	-	206.00	-	-
IVL01P2107A	0.23	120464	0.22	0.22	0.20	0.20	0.20	0.21	(0.03)	22,699.00	469.00	-
IVL01P2107B	0.62	120464	0.61	0.61	0.54	0.54	0.54	0.55	(0.08)	16,700.00	972.00	-
IVL01P2109A	0.52	120464	-	0.51	0.46	0.47	0.46	0.47	(0.05)	18,370.00	891.00	-
IVL06C2104A	1.17	120464	-	1.34	1.24	1.34	1.37	1.45	0.17	14.00	2.00	1.00
IVL06C2105A	0.51	120464	-	0.58	0.53	0.58	0.58	0.61	0.07	10,021.00	559.00	-
IVL06C2108A	0.28	120464	-	0.33	0.28	0.33	0.33	0.34	0.05	58,400.00	1,795.00	-
IVL06P2105A	0.09	120464	-	-	-	-	0.01	0.06	-	-	-	-
IVL06P2106A	0.06	120464	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,200.00	6.00	-
IVL06P2108A	0.45	120464	-	0.45	0.39	0.39	0.39	0.40	(0.06)	38,180.00	1,612.00	-
IVL08C2105A	0.40	70464	-	0.43	0.43	0.43	0.44	0.46	0.03	100.00	4.00	-
IVL08C2108S	0.54	120464	0.54	0.58	0.52	0.58	0.58	0.59	0.04	37,364.00	2,053.00	-
IVL08P2107A	0.24	120464	-	0.23	0.21	0.21	0.19	0.20	(0.03)	7,000.00	151.00	-
IVL11C2106A	0.33	120464	-	0.37	0.33	0.37	0.38	0.39	0.04	25,300.00	910.00	-
IVL11P2106A	0.05	120464	-	-	-	-	0.03	0.04	-	-	-	-
IVL13C2104A	0.01	80464	-	-	-	-	-	-	-	-	-	-
IVL13C2104B	0.08	120464	-	0.08	0.06	0.08	0.08	0.10	-	4,930.00	35.00	-
IVL13C2105A	0.31	120464	-	0.37	0.30	0.37	0.37	0.40	0.06	704.00	25.00	-
IVL13C2106A	0.28	120464	-	0.32	0.27	0.32	0.32	0.33	0.04	286,053.00	8,396.00	-
IVL13C2107A	0.25	120464	0.25	0.28	0.24	0.28	0.28	0.29	0.03	323,434.00	8,411.00	-
IVL13P2104A	0.01	170364	-	-	-	-	-	-	-	-	-	-
IVL13P2104B	0.05	90364	-	-	-	-	-	0.02	-	-	-	-
IVL13P2105A	0.05	120464	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	2,040.00	8.00	-
IVL13P2106A	0.26	120464	-	0.25	0.22	0.22	0.21	0.22	(0.04)	45,238.00	1,053.00	-
IVL16C2107A	0.29	120464	-	0.32	0.28	0.32	0.33	0.34	0.03	4,959.00	154.00	-
IVL19C2105A	0.17	120464	0.16	0.19	0.14	0.19	0.18	0.19	0.02	189,754.00	3,043.00	-
IVL19C2107A	0.22	120464	-	0.24	0.21	0.24	0.24	0.25	0.02	129,941.00	2,908.00	-
IVL19C2108A	0.37	120464	-	0.42	0.36	0.42	0.42	0.43	0.05	330,483.00	12,759.00	-
IVL19P2105A	0.03	150364	-	-	-	-	-	0.01	-	-	-	-
IVL19P2106A	0.06	120464	-	0.04	0.04	0.04	0.03	0.04	(0.02)	2.00	-	-
IVL19P2107A	0.31	120464	0.28	0.28	0.23	0.23	0.23	0.24	(0.08)	119,820.00	3,085.00	-
IVL24C2104A	0.49	120464	-	0.61	0.53	0.61	0.61	0.63	0.12	190.00	11.00	-
IVL28C2104A	0.67	50464	-	-	-	-	-	-	-	-	-	-
IVL28C2104B	0.04	80464	-	-	-	-	-	-	-	-	-	-
IVL28C2104L	0.93	70464	-	-	-	-	-	-	-	-	-	-
IVL28C2107L	0.27	120464	-	0.29	0.27	0.29	0.30	0.31	0.02	43,314.00	1,221.00	-
IVL41C2108A	0.33	120464	-	0.35	0.32	0.35	0.36	0.37	0.02	82,838.00	2,772.00	-
IVL42C2105G	0.02	90464	-	-	-	-	0.01	0.03	-	-	-	-
JAS06C2108A	0.28	120464	-	0.27	0.25	0.26	0.27	0.28	(0.02)	19,150.00	499.00	-
JAS08C2105A	0.06	90464	-	0.04	0.04	0.04	0.03	0.04	(0.02)	4,005.00	16.00	-
JAS08C2108A	0.35	120464	-	0.33	0.31	0.33	0.34	0.35	(0.02)	14,720.00	479.00	-
JAS13C2105A	0.06	90464	-	-	-	-	0.04	0.10	-	-	-	-
JAS13C2106A	0.14	120464	-	0.14	0.12	0.13	0.13	0.14	(0.01)	24,019.00	302.00	-
JAS13C2108A	0.25	120464	0.24	0.24	0.22	0.24	0.24	0.25	(0.01)	25,393.00	582.00	-
JAS19C2107A	0.12	120464	-	0.11	0.10	0.11	0.11	0.12	(0.01)	9,536.00	103.00	-
JAS19C2108A	0.26	120464	-	0.24	0.23	0.24	0.25	0.26	(0.02)	53,064.00	1,264.00	-
JAS28C2104A	0.02	10464	-	-	-	-	0.01	0.03	-	-	-	-
JAS28C2107A	0.12	120464	-	0.11	0.11	0.11	0.12	0.13	(0.01)	5,042.00	55.00	-
JMT01C2105A	0.41	120464	-	0.54	0.40	0.54	0.54	0.55	0.13	160,952.00	7,635.00	-
JMT01C2108A	0.29	120464	-	0.35	0.27	0.35	0.35	0.36	0.06	174,065.00	5,450.00	-
JMT06C2107A	0.27	120464	0.25	0.34	0.23	0.34	0.34	0.35	0.07	246,452.00	7,268.00	-
JMT08C2105A	0.51	120464	-	-	-	-	0.61	0.64	-	-	-	-
JMT08C2108S	0.46	120464	-	0.55	0.43	0.55	0.55	0.56	0.09	107,190.00	5,386.00	-
JMT11C2107A	0.35	120464	-	0.42	0.32	0.42	0.42	0.43	0.07	56,205.00	2,180.00	-
JMT13C2104A	0.65	250364	-	-	-	-	-	-	-	-	-	-
JMT13C2105A	0.27	120464	-	0.31	0.29	0.31	0.34	0.35	0.04	127.00	4.00	-
JMT13C2107A	0.22	120464	-	0.30	0.22	0.30	0.29	0.30	0.08	548,640.00	14,573.00	-
JMT19C2106A	0.18	120464	0.17	0.24	0.15	0.24	0.24	0.25	0.06	120,974.00	2,373.00	-
JMT19C2107A	0.21	120464	0.20	0.25	0.18	0.25	0.25	0.26	0.04	206,499.00	4,573.00	-
JMT24C2104A	0.44	120464	-	0.55	0.38	0.55	0.57	0.59	0.11	45,394.00	2,174.00	-
JMT28C2104A	0.38	110264	-	-	-	-	-	-	-	-	-	-
JMT28C2104L	0.04	50464	-	-	-	-	-	-	-	-	-	-
JMT28C2106A	0.62	250364	-	-	-	-	0.41	0.44	-	-	-	-
JMT28C2107A	0.23	120464	-	0.28	0.20	0.27	0.28	0.29	0.04	187,994.00	4,634.00	-
JMT42C2105G	0.04	120464	-	0.05	0.03	0.05	0.04	0.05	0.01	10,251.00	31.00	-
KBAN01C2105A	0.41	120464	-	0.36	0.32	0.33	0.33	0.34	(0.08)	53,056.00	1,760.00	-
KBAN01C2107A	0.28	120464	0.25	0.25	0.22	0.23	0.23	0.24	(0.05)	64,391.00	1,493.00	-
KBAN01C2107T	0.32	120464	-	0.31	0.28	0.28	0.28	0.29	(0.04)	25,077.00	718.00	-
KBAN01P2104T	0.02	120464	0.02	0.10	0.01	0.02	0.01	0.10	-	2,497.00	4.00	-
KBAN01P2105A	0.10	120464	0.10	0.10	0.07	0.10	0.09	0.10	-	1,565.00	15.00	-
KBAN01P2106A	0.53	120464	0.61	0.61	0.55	0.59	0.59	0.60	0.06	64,495.00	3,729.00	-
KBAN06C2104A	0.50	70464	-	0.13	0.08	0.08	0.09	0.14				

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE13C2105A	0.36	120464	-	0.44	0.33	0.39	0.39	0.40	0.03	220,516.00	8,615.00	-
KCE13C2105B	0.14	120464	-	0.17	0.11	0.14	0.14	0.15	-	601,652.00	8,817.00	-
KCE13C2107A	0.45	120464	0.45	0.52	0.41	0.48	0.48	0.49	0.03	1,252,445.00	59,298.00	-
KCE13P2104A	0.01	80464	-	-	-	-	-	0.01	-	-	-	-
KCE13P2106A	0.26	120464	0.23	0.25	0.20	0.22	0.22	0.23	(0.04)	173,201.00	3,837.00	-
KCE16C2104A	0.29	120464	-	0.40	0.25	0.33	0.33	0.34	0.04	50,246.00	1,654.00	-
KCE16C2106A	0.34	120464	0.37	0.42	0.33	0.38	0.38	0.39	0.04	77,297.00	2,982.00	-
KCE19C2105A	0.31	120464	-	0.35	0.24	0.30	0.30	0.31	(0.01)	128,993.00	3,930.00	-
KCE19C2106A	0.19	120464	-	0.22	0.15	0.19	0.19	0.20	-	293,268.00	5,556.00	-
KCE19C2107A	0.47	120464	0.45	0.53	0.42	0.49	0.49	0.50	0.02	1,376,527.00	65,928.00	-
KCE19P2105A	0.02	50464	-	-	-	-	0.01	0.02	-	-	-	-
KCE19P2105B	0.03	90464	-	-	-	-	-	0.01	-	-	-	-
KCE19P2107A	0.34	120464	-	0.32	0.26	0.28	0.28	0.29	(0.06)	77,400.00	2,204.00	-
KCE42C2106G	0.28	80464	-	0.27	0.21	0.23	0.23	0.25	(0.05)	4,038.00	101.00	-
KKP01C2106A	0.22	120464	-	0.20	0.18	0.18	0.19	0.20	(0.04)	46,825.00	907.00	-
KKP11C2106A	0.41	120464	-	0.40	0.35	0.35	0.36	0.37	(0.06)	39,561.00	1,418.00	-
KKP13C2105A	0.09	120464	-	0.06	0.06	0.06	0.06	0.07	(0.03)	24,950.00	150.00	-
KKP13C2107A	0.33	120464	-	0.31	0.26	0.28	0.28	0.29	(0.05)	198,364.00	5,463.00	-
KKP16C2105A	0.30	120464	-	0.29	0.25	0.25	0.26	0.27	(0.05)	4,383.00	111.00	-
KKP19C2105A	0.37	120464	-	0.32	0.27	0.27	0.28	0.29	(0.10)	25,140.00	710.00	-
KKP19C2106A	0.13	120464	-	0.10	0.09	0.09	0.10	0.11	(0.04)	73,879.00	729.00	-
KKP19C2108A	0.39	120464	-	0.36	0.33	0.33	0.33	0.34	(0.06)	74,982.00	2,513.00	-
KTBO1C2106A	0.11	90464	-	0.10	0.10	0.10	0.08	0.10	(0.01)	17.00	-	-
KTBO1P2106A	0.24	120464	0.25	0.27	0.24	0.24	0.24	0.25	-	12,926.00	321.00	-
KTBO6C2108A	0.08	120464	-	0.07	0.06	0.07	0.07	0.08	(0.01)	12,340.00	76.00	-
KTBB1C2106A	0.10	90464	-	0.08	0.07	0.07	0.07	0.08	(0.03)	300.00	2.00	-
KTBB13C2106A	0.12	120464	-	0.11	0.10	0.10	0.10	0.11	(0.02)	26,280.00	263.00	-
KTBB19C2105A	0.03	120464	-	-	-	-	0.02	0.03	-	-	-	-
KTBB19C2108A	0.14	120464	-	0.13	0.12	0.12	0.13	0.14	(0.02)	11,475.00	142.00	-
KTBB24C2106A	0.10	120464	-	0.07	0.07	0.07	0.08	0.09	(0.03)	40.00	-	-
KTBB28C2104A	0.01	90464	-	-	-	-	-	-	-	-	-	-
KTBB28C2105A	0.05	20464	-	-	-	-	0.01	0.03	-	-	-	-
KTBB28C2107A	0.13	120464	-	0.11	0.10							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC01C2105A	0.24	120464	-	0.24	0.23	0.23	0.23	0.24	(0.01)	31,228.00	743.00	-
MTC01C2107A	0.33	120464	0.34	0.35	0.33	0.33	0.33	0.34	-	23,686.00	788.00	-
MTC01C2109A	0.60	120464	-	0.61	0.60	0.60	0.60	0.61	-	9,362.00	564.00	-
MTC06C2105A	0.05	120464	-	0.05	0.04	0.04	0.04	0.05	(0.01)	6,800.00	28.00	-
MTC06C2108A	0.37	120464	-	0.38	0.36	0.37	0.36	0.37	-	35,990.00	1,322.00	-
MTC08C2107A	0.37	120464	0.38	0.38	0.38	0.38	0.38	0.42	0.01	200.00	8.00	-
MTC08C2108S	0.51	120464	-	0.51	0.49	0.50	0.49	0.50	(0.01)	26,399.00	1,314.00	-
MTC11C2107A	0.37	120464	-	0.37	0.35	0.35	0.35	0.36	(0.02)	28,144.00	1,001.00	-
MTC13C2104A	0.03	70464	-	-	-	-	-	-	-	-	-	-
MTC13C2105A	0.07	120464	-	0.07	0.05	0.06	0.05	0.06	(0.01)	24,902.00	149.00	-
MTC13C2107A	0.36	120464	0.36	0.36	0.34	0.36	0.35	0.36	-	88,163.00	3,102.00	-
MTC13P2105A	0.04	120464	-	-	-	-	0.03	0.04	-	-	-	-
MTC13P2107A	0.49	120464	-	0.47	0.45	0.47	0.47	0.48	(0.02)	66,404.00	3,105.00	-
MTC16C2104A	0.06	120464	-	0.05	0.04	0.05	0.04	0.05	(0.01)	1,830.00	9.00	-
MTC19C2105A	0.06	90464	-	-	-	-	0.02	0.03	-	-	-	-
MTC19C2107A	0.36	120464	0.35	0.35	0.33	0.33	0.33	0.34	(0.03)	338,095.00	11,328.00	-
MTC19P2107A	0.35	120464	-	0.31	0.30	0.30	0.31	0.32	(0.05)	2,412.00	75.00	-
MTC28C2105A	0.06	70464	-	-	-	-	0.02	0.03	-	-	-	-
MTC28C2106L	0.16	120464	-	0.15	0.15	0.15	0.15	0.16	(0.01)	24,336.00	365.00	-
MTC28C2107A	0.32	120464	-	0.31	0.30	0.30	0.30	0.31	(0.02)	27,378.00	828.00	-
MTC42C2105G	0.02	90464	-	0.01	0.01	0.01	-	0.01	(0.01)	400.00	-	-
NDX41C2106A	0.32	120464	-	0.36	0.34	0.36	0.35	0.36	0.04	503.00	18.00	-
NDX41C2106B	0.69	120464	-	0.78	0.76	0.77	0.77	0.78	0.08	32.00	2.00	-
NDX41C2106T	0.24	120464	0.27	0.28	0.26	0.28	0.27	0.28	0.04	5,728.00	156.00	-
NDX41C2106U	1.42	120464	1.56	1.58	1.56	1.57	1.58	1.59	0.15	78.00	12.00	1.00
NDX41C2106V	0.65	120464	-	-	-	-	0.76	0.77	-	-	-	-
NDX41P2106A	0.28	120464	-	0.23	0.22	0.22	0.22	0.23	(0.06)	12,400.00	278.00	-
NDX41P2106B	0.13	120464	-	0.11	0.10	0.10	0.10	0.11	(0.03)	1,896.00	19.00	-
NDX41P2106T	0.34	120464	0.29	0.29	0.27	0.28	0.27	0.28	(0.06)	6,394.00	177.00	-
NDX41P2106U	0.63	120464	0.54	0.54	0.53	0.54	0.52	0.53	(0.09)	542.00	29.00	-
OR01C2106A	0.14	120464	0.14	0.15	0.13	0.15	0.14	0.15	0.01	29,837.00	416.00	-
OR01C2106T	0.21	120464	-	0.22	0.20	0.22	0.22	0.23	0.01	6,010.00	129.00	-
OR01C2107A	0.25	120464	-	0.25	0.24	0.25	0.25	0.26	-	7,960.00	192.00	-
OR01C2108A	0.21	120464	-	0.21	0.19	0.21	0.20	0.21	-	17,257.00	339.00	-
OR01C2108X	0.21	120464	0.21	0.22	0.19	0.22	0.21	0.22	0.01	7,690.00	157.00	-
OR01P2106A	0.32	120464	-	0.33	0.30	0.30	0.30	0.31	(0.02)	13,526.00	431.00	-
OR01P2106T	0.27	120464	-	0.26	0.26	0.26	0.25	0.26	(0.01)	510.00	13.00	-
OR01P2108A	0.42	120464	-	0.42	0.42	0.42	0.40	0.41	-	3,171.00	133.00	-
OR01P2108X	0.44	120464	-	0.46	0.44	0.44	0.43	0.44	-	35,479.00	1,594.00	-
OR06C2107A	0.19	120464	0.19	0.19	0.16	0.19	0.19	0.20	-	63,433.00	1,110.00	-
OR08C2108S	0.46	120464	-	0.45	0.42	0.44	0.45	0.46	(0.02)	18,278.00	795.00	-
OR11C2107A	0.24	120464	-	0.23	0.22	0.23	0.23	0.24	(0.01)	18,033.00	407.00	-
OR13C2106A	0.10	120464	0.10	0.10	0.08	0.10	0.09	0.10	-	244,414.00	2,307.00	-
OR13C2107A	0.20	120464	0.20	0.20	0.16	0.19	0.19	0.20	(0.01)	297,757.00	5,172.00	-
OR13C2107B	0.13	120464	0.13	0.13	0.11	0.13	0.13	0.14	-	218,116.00	2,645.00	-
OR13P2106A	0.06	120464	0.05	0.06	0.04	0.04	0.04	0.05	(0.02)	114,989.00	574.00	-
OR13P2107A	0.36	120464	-	0.37	0.34	0.34	0.34	0.35	(0.02)	341,696.00	12,228.00	-
OR16C2106A	0.07	120464	-	0.07	0.06	0.06	0.07	0.08	(0.01)	971.00	7.00	-
OR16C2107A	0.12	120464	-	0.11	0.11	0.11	0.12	0.13	(0.01)	19,962.00	220.00	-
OR19C2106A	0.09	120464	-	0.08	0.07	0.07	0.08	0.09	(0.02)	9,886.00	74.00	-
OR19C2106B	0.12	120464	-	-	-	-	0.11	0.12	-	-	-	-
OR19C2107A	0.19	120464	0.18	0.18	0.16	0.18	0.18	0.19	(0.01)	246,963.00	4,157.00	-
OR19C2108A	0.14	120464	0.14	0.14	0.12	0.13	0.13	0.14	(0.01)	154,680.00	1,974.00	-
OR19P2106A	0.17	120464	0.15	0.16	0.14	0.14	0.14	0.15	(0.03)	15,264.00	229.00	-
OR19P2107A	0.35	120464	-	-	-	-	0.31	0.32	-	-	-	-
OR28C2106A	0.10	120464	-	0.10	0.09	0.10	0.10	0.11	-	6,458.00	59.00	-
OR28C2108L	0.12	120464	-	0.11	0.10	0.11	0.11	0.12	(0.01)	11,269.00	124.00	-
OR41C2105A	0.07	120464	-	-	-	-	0.06	0.07	-	-	-	-
OR41C2108A	0.22	120464	-	0.21	0.19	0.21	0.21	0.22	(0.01)	78,460.00	1,604.00	-
OR41P2107A	0.32	120464	0.32	0.33	0.32	0.32	0.30	0.31	-	47,435.00	1,541.00	-
OR42C2107G	0.12	120464	-	0.11	0.10	0.10	0.10	0.11	(0.02)	1,029.00	11.00	-
OR42P2107G	0.08	120464	-	-	-	-	0.06	0.07	-	-	-	-
ORI13C2104A	0.01	300364	-	-	-	-	-	-	-	-	-	-
ORI13C2105A	0.20	120464	-	0.19	0.15	0.19	0.19	0.20	(0.01)	43,912.00	762.00	-
ORI13C2106A	0.47	120464	-	0.46	0.46	0.46	0.47	0.48	(0.01)	136.00	6.00	-
ORI19C2105A	0.06	120464	-	0.03	0.03	0.03	0.03	0.04	(0.03)	2,200.00	7.00	-
ORI19C2106A	0.29	120464	-	0.27	0.23	0.27	0.27	0.28	(0.02)	15,531.00	392.00	-
OSP01C2105A	0.07	90464	-	-	-	-	0.06	0.07	-	-	-	-
OSP01C2107A	0.17	120464	-	0.17	0.17	0.17	0.17	0.18	-	76,073.00	1,293.00	-
OSP01P2105A	0.16	120464	-	0.16	0.15	0.16	0.16	0.17	-	19,095.00	305.00	-
OSP06C2107A	0.17	120464	-	0.17	0.16	0.17	0.17	0.18	-	27,447.00	467.00	-
OSP08C2108S	0.61	120464	-	0.59	0.59	0.59	0.59	0.60	(0.02)	11,000.00	649.00	-
OSP11C2106A	0.10	20464	-	-	-	-	0.07	0.08	-	-	-	-
OSP13C2104A	0.01	90464	-	-	-	-	-	0.01	-	-	-	-
OSP13C2105A	0.03	120464	-	0.02	0.02	0						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRM16C2105A	0.11	90464	-	0.10	0.09	0.09	0.09	0.10	(0.02)	396.00	4.00	-
PRM19C2106A	0.15	120464	-	0.16	0.13	0.15	0.15	0.16	-	101,518.00	1,523.00	-
PRM19C2108A	0.28	120464	-	0.30	0.25	0.28	0.28	0.29	-	125,960.00	3,455.00	-
PRM42C2106G	0.04	80464	-	0.02	0.02	0.02	0.02	0.03	(0.02)	50.00	-	-
PSH13C2106A	0.17	120464	-	0.17	0.16	0.17	0.17	0.18	-	21,032.00	353.00	-
PTG01C2104A	0.05	120464	-	0.10	0.05	0.10	0.04	0.10	0.05	1,757.00	16.00	-
PTG01C2106A	0.36	120464	-	0.39	0.35	0.38	0.38	0.39	0.02	110,641.00	4,052.00	-
PTG01C2107A	0.31	120464	-	0.33	0.29	0.32	0.32	0.33	0.01	40,612.00	1,271.00	-
PTG01P2104A	0.01	120464	-	-	-	-	0.01	0.02	-	-	-	-
PTG01P2107A	0.66	120464	0.68	0.68	0.64	0.64	0.64	0.65	(0.02)	10,457.00	675.00	-
PTG06C2106A	0.48	120464	-	0.51	0.43	0.48	0.49	0.50	-	43,799.00	2,120.00	-
PTG08C2106A	0.49	120464	-	0.51	0.46	0.49	0.50	0.51	-	10,045.00	491.00	-
PTG11C2106A	0.39	120464	0.37	0.42	0.36	0.40	0.40	0.41	0.01	27,189.00	1,059.00	-
PTG13C2104A	0.07	120464	-	0.05	0.04	0.05	0.05	0.06	(0.02)	21,505.00	106.00	-
PTG13C2106A	0.26	120464	0.23	0.28	0.23	0.27	0.27	0.28	0.01	548,419.00	14,445.00	-
PTG13P2106A	0.35	120464	-	0.34	0.30	0.31	0.31	0.32	(0.04)	305,244.00	9,693.00	-
PTG16C2105A	0.32	120464	-	0.34	0.29	0.33	0.33	0.34	0.01	7,121.00	227.00	-
PTG16C2107A	0.30	120464	-	0.33	0.29	0.31	0.32	0.33	0.01	7,125.00	224.00	-
PTG19C2105A	0.21	120464	-	0.19	0.16	0.18	0.19	0.20	(0.03)	59,079.00	1,056.00	-
PTG19C2107A	0.22	120464	0.20	0.23	0.20	0.22	0.22	0.23	-	370,470.00	7,969.00	-
PTG19P2107A	0.43	120464	-	0.41	0.37	0.38	0.38	0.39	(0.05)	140,848.00	5,433.00	-
PTG41C2106A	0.35	120464	-	0.37	0.32	0.35	0.36	0.37	-	96,774.00	3,413.00	-
PTG42C2105G	0.01	120464	-	0.01	0.01	0.01	0.01	0.02	-	20,100.00	20.00	-
PTT01C2104A	0.01	120464	0.01	0.02	0.01	0.02	0.01	0.02	0.01	13,819.00	17.00	-
PTT01C2106A	0.20	120464	0.20	0.22	0.20	0.21	0.22	0.23	0.01	50,207.00	1,095.00	-
PTT01C2108A	0.15	120464	0.17	0.18	0.16	0.16	0.17	0.18	0.01	25,765.00	429.00	-
PTT01C2108T	0.18	90464	-	0.19	0.18	0.19	0.19	0.20	0.01	6,342.00	120.00	-
PTT01P2104A	0.08	80464	-	0.02	0.02	0.02	0.02	0.09	(0.06)	12.00	-	-
PTT01P2108A	0.38	90464	-	0.37	0.36	0.36	0.36	0.37	(0.02)	401.00	15.00	-
PTT06C2106A	0.05	120464	-	0.05	0.05	0.05	0.04	0.05	-	5,402.00	27.00	-
PTT06C2107A	0.14	120464	-	0.16	0.15	0.16	0.16	0.17	0.02	33,470.00	522.00	-
PTT08C2108A	0.23	120464	0.24	0.24	0.23	0.24	0.24	0.25	0.01	7,460.00	176.00	-
PTT11C2106A	0.12	120464	-	0.13	0.12	0.13	0.13	0.14	0.01	10,000.00	129.00	-
PTT13C2105A	0.07	120464	-	0.08	0.07	0.07	0.07	0.08	-	1,762.00	12.00	-
PTT13C2107A	0.15	120464	-	0.17	0.15	0.16	0.16	0.17	0.01	143,132.00	2,295.00	-
PTT13P2105A	0.17	120464	0.15	0.15	0.13	0.13	0.13	0.14	(0.04)	101,448.00	1,359.00	-
PTT13P2107A	0.32	120464	-	0.29	0.28	0.28	0.28	0.29	(0.04)	82,443.00	2,349.00	-
PTT16C2105A	0.05	120464	-	0.05	0.05	0.05	0.05	0.06	-	2,209.00	11.00	-
PTT19C2105A	0.01	70464	0.01	0.01	0.01	0.01	-	0.01	-	6,025.00	6.00	-
PTT19C2106A	0.11	120464	-	0.11	0.10	0.11	0.11	0.12	-	42,433.00	447.00	-
PTT19C2107B	0.09	120464	-	0.10	0.10	0.10	0.10	0.11	0.01	17,379.00	174.00	-
PTT19C2108A	0.20	120464	-	0.21	0.20	0.21	0.21	0.22	0.01	11,274.00	237.00	-
PTT19P2107A	0.28	90464	-	0.25	0.25	0.25	0.24	0.25	(0.03)	37,108.00	928.00	-
PTT28C2104A	0.01	90464	-	-	-	-	-	-	-	-	-	-
PTT28C2104B	0.01	120464	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2107A	0.10	120464	-	0.10	0.10	0.10	0.10	0.11	-	10,647.00	106.00	-
PTT28C2108L	0.16	120464	-	0.16	0.16	0.16	0.16	0.17	-	10,647.00	170.00	-
PTT41C2105A	0.16	120464	-	0.18	0.17	0.18	0.18	0.19	0.02	39,018.00	688.00	-
PTT42C2106G	0.03	120464	-	0.03	0.03	0.03	0.02	0.03	-	10,000.00	30.00	-
PTTE01C2106A	0.29	120464	-	0.37	0.34	0.36	0.36	0.37	0.07	17,310.00	626.00	-
PTTE01C2108T	0.27	120464	0.30	0.32	0.30	0.31	0.31	0.32	0.04	21,811.00	682.00	-
PTTE01P2106A	0.25	120464	-	-	-	-	0.20	0.21	-	-	-	-
PTTE06C2105A	0.15	120464	-	0.23	0.19	0.22	0.22	0.23	0.07	40,575.00	882.00	-
PTTE06C2108A	0.34	120464	0.40	0.44	0.40	0.43	0.43	0.44	0.09	32,310.00	1,383.00	-
PTTE06P2104A	0.01	90464	-	0.01	0.01	0.01	0.01	0.02	-	6,010.00	6.00	-
PTTE06P2106A	0.12	120464	-	0.10	0.08	0.09	0.08	0.09	(0.03)	1,707.00	14.00	-
PTTE08C2106A	0.33	120464	0.35	0.40	0.35	0.39	0.39	0.40	0.06	15,060.00	582.00	-
PTTE08P2107A	0.32	120464	-	0.27	0.25	0.25	0.25	0.26	(0.07)	9,300.00	237.00	-
PTTE11C2105A	0.28	120464	-	0.36	0.33	0.35	0.35	0.36	0.07	29,464.00	1,025.00	-
PTTE11P2106A	0.09	120464	-	0.07	0.07	0.07	0.06	0.07	(0.02)	200.00	1.00	-
PTTE13C2105A	0.19	120464	-	0.24	0.21	0.24	0.23	0.25	0.05	29,929.00	688.00	-
PTTE13C2106A	0.24	120464	-	0.30	0.27	0.29	0.29	0.30	0.05	139,071.00	4,000.00	-
PTTE13C2107A	1.00	0	0.41	0.44	0.41	0.43	0.43	0.44	(0.57)	134,579.00	5,764.00	-
PTTE13P2104A	0.01	260364	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2105A	0.08	90464	-	0.04	0.04	0.04	0.03	0.04	(0.04)	500.00	2.00	-
PTTE13P2106A	0.33	120464	-	0.27	0.25	0.25	0.25	0.26	(0.08)	41,141.00	1,065.00	-
PTTE16C2105A	0.13	120464	-	0.19	0.16	0.18	0.18	0.19	0.05	1,980.00	36.00	-
PTTE19C2106A	0.30	120464	0.33	0.36	0.33	0.36	0.36	0.37	0.06	67,603.00	2,426.00	-
PTTE19C2107A	0.22	120464	-	0.27	0.25	0.26	0.26	0.27	0.04	85,633.00	2,214.00	-
PTTE19P2105A	0.03	80464	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2106A	0.22	120464	0.16	0.16	0.13	0.13	0.13	0.14	(0.09)	6,234.00	86.00	-
PTTE28C2105A	0.11	120464	-	0.14	0.12	0.14	0.13	0.14	0.03	12,168.00	161.00	-
PTTE28C2108L	0.26	80464	-	0.29	0.27	0.28	0.28	0.29	0.02	14,226.00	399.00	-
PTTE41C2107A	0.32	120464	-	0.40	0.37	0.40	0.39	0.40	0.08	81,157.00	3,125.00	-
PTTE42C2106G	0.14	50464	-	0.12	0.11	0.11	0.11	0.12	(0.03)	6,360.00	74.00	-
PTTG01C2104A	0.02	120464	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	30.00	-	-
PTTG01C2106A	0.28	120464	0.32	0.32	0.30	0.32	0.31	0.32	0.04	100,979.00	3,116.00	-
PTTG01C2109A	0.54	120464	0.57	0.60	0.57	0.59	0.59	0.60	0.05	28,404.00	1,670.00	-
PTTG01P2104A	0.01	90464	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
PTTG01P2106A	0.35	120464	-	0.31	0.30	0.30	0.30	0.31	(0.05)	55,680.00	1,724.00	-
PTTG01P2109A	0.73	120464	0.70	0.70	0.68	0.68	0.68	0.69	(0.05)	9,639.00	661.00	-
PTTG08C2105A	0.20	120464	-	-	-	-	0.21	0.23	-	-	-	-
PTTG08C2108S	0.49	120464	-	0.54	0.52	0.54	0.54	0.55	0.05	33,013.00	1,748.00	-
PTTG11C2104A	1.18	260364	-	1.01	1.01	1.01	1.01	1.06	(0.17)	30.00	3.00	1.00
PTTG11C2106A	0.27	120464	0.29	0.29	0.28	0.28	0.28	0.30	0.01	9,881.00	277.00	-
PTTG11P2104A	0.03	300364	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11P2106A	0.33	120464	-	0.30	0.30	0.30	0.29	0.30	(0.03)	40,520.00	1,216.00	-
PTTG13C2106A	0.24	120464	-	0.27	0.25	0.26	0.26	0.27	0.02	105,228.00	2,736.00	-
PTTG13C2108A	0.40	120464	-	0.44	0.42	0.44	0.44	0.45	0.04	452,046.00	19,471.00	-
PTTG13P2105A	0.19	120464	-	0.15	0.14	0.14	0.14	0.15	(0.05)	54,934.00	797.00	-
PTTG16C2104A	0.02	120464	-	0.02	0.02	0.02	0.02	0.03	-	160.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG19C2106A	0.12	120464	-	0.12	0.12	0.12	0.12	0.13	-	164,709.00	1,977.00	-
PTTG19C2107A	0.29	120464	-	0.31	0.30	0.31	0.31	0.32	0.02	127,790.00	3,835.00	-
PTTG19P2106A	0.29	120464	0.23	0.23	0.21	0.21	0.21	0.22	(0.08)	33,288.00	723.00	-
PTTG24C2106A	0.28	120464	0.30	0.30	0.29	0.30	0.30	0.31	0.02	13,699.00	410.00	-
PTTG28C2104A	0.23	90464	-	-	-	-	-	-	-	-	-	-
PTTG28C2104B	0.04	290364	-	-	-	-	-	-	-	-	-	-
PTTG28C2107A	0.20	120464	-	0.20	0.20	0.20	0.21	0.22	-	12,168.00	243.00	-
PTTG28C2107L	0.14	120464	-	-	-	-	0.15	0.16	-	-	-	-
PTTG41C2107A	0.32	120464	-	0.36	0.34	0.36	0.36	0.37	0.04	198,354.00	6,941.00	-
PTTG42C2106G	0.20	180364	-	-	-	-	0.03	0.04	-	-	-	-
QH01C2109A	0.27	120464	-	0.27	0.25	0.27	0.27	0.28	-	7,070.00	177.00	-
QH13C2107A	0.16	120464	-	0.13	0.13	0.13	0.15	0.16	(0.03)	300.00	4.00	-
QH19C2107A	0.20	120464	-	0.18	0.16	0.18	0.18	0.19	(0.02)	57,118.00	977.00	-
RATC01C2105A	0.09	120464	-	0.08	0.08	0.08	0.08	0.09	(0.01)	733.00	6.00	-
RATC01C2109A	0.32	120464	-	0.32	0.31	0.31	0.32	0.33	(0.01)	11,914.00	376.00	-
RATC01P2105A	0.22	120464	-	0.22	0.22	0.22	0.22	0.23	-	12,000.00	264.00	-
RATC13C2104A	0.01	80464	-	-	-	-	-	0.01	-	-	-	-
RATC13C2105A	0.12	120464	0.10	0.10	0.09	0.10	0.09	0.10	(0.02)	834.00	8.00	-
RATC19C2105A	0.05	120464	-	0.03	0.02	0.02	0.02	0.03	(0.03)	5,693.00	17.00	-
RATC19C2108A	0.23	120464	-	0.22	0.21	0.22	0.21	0.22	(0.01)	1,380.00	30.00	-
RBF01C2108A	0.43	120464	-	0.42	0.37	0.40	0.41	0.42	(0.03)	22,436.00	896.00	-
RBF01P2108A	0.65	120464	-	0.71	0.66	0.66	0.66	0.67	0.01	15,632.00	1,049.00	-
RBF13C2108A	0.30	120464	0.29	0.29	0.25	0.28	0.28	0.29	(0.02)	190,283.00	5,230.00	-
RBF19C2108A	0.41	120464	-	0.39	0.34	0.38	0.38	0.39	(0.03)	185,685.00	6,851.00	-
RS06C2106A	0.56	90464	-	0.61	0.61	0.61	0.60	0.65	0.05	100.00	6.00	-
RS13C2105A	0.32	120464	-	0.39	0.39	0.39	0.40	0.46	0.07	1.00	-	-
RS13C2105B	0.22	70464	-	-	-	-	0.22	0.24	-	-	-	-
RS13C2106A	0.10	120464	0.10	0.12	0.09	0.11	0.11	0.12	0.01	197,937.00	2,013.00	-
RS13C2107A	0.20	120464	0.20	0.23	0.20	0.23	0.23	0.24	0.03	163,112.00	3,580.00	-
RS19C2106A	0.44	90464	-	0.38	0.38	0.38	0.38	0.39	(0.06)	13.00	-	-
RS19C2107A	0.11	120464	0.10	0.13	0.10	0.12	0.12	0.13	0.01	146,748.00	1,696.00	-
RS24C2104A	0.95	160364	-	-	-	-	1.00	1.06	-	-	-	-
RS28C2106L	0.33	120464	-	0.39	0.34	0.37	0.37	0.39	0.04	13,555.00	487.00	-
RS42C2106G	0.05	120464	-	0.05	0.05	0.05	0.05	0.06	-	105.00	1.00	-
S5001C2104A	0.05	120464	0.04	0.10	0.04	0.08	0.04	0.08	0.03	459.00	4.00	-
S5001C2105A	0.19	120464	0.20	0.20	0.17	0.19	0.19	0.20	-	24,066.00	447.00	-
S5001C2105T	0.41	120464	0.41	0.41	0.39	0.41	0.41	0.42	-	7,594.00	308.00	-
S5001C2106A	0.59	120464	0.60	0.61	0.57	0.61	0.61	0.62	0.02	64,500.00	3,882.00	-
S5001C2106F	0.35	120464	0.35	0.35	0.33	0.35	0.35	0.36	-	113,972.00	3,944.00	-
S5001C2107A	0.50	120464	0.51	0.52	0.48	0.51	0.51	0.52	0.01	80,501.00	4,038.00	-
S5001P2104A	0.07	120464	0.07	0.08	0.05	0.05	0.05	0.06	(0.02)	16,511.00	94.00	-
S5001P2105A	0.23	120464	0.22	0.23	0.20	0.21	0.20	0.21	(0.02)	66,877.00	1,454.00	-
S5001P2105T	0.56	120464	0.54	0.56	0.52	0.52	0.52	0.53	(0.04)	23,912.00	1,293.00	-
S5001P2106A	0.85	120464	0.83	0.86	0.80	0.80	0.80	0.81	(0.05)	268,503.00	22,151.00	-
S5001P2106F	0.47	120464	0.44	0.46	0.43	0.44	0.43	0.44	(0.03)	139,521.00	6,168.00	-
S5001P2107A	0.90	120464	0.86	0.91	0.85	0.85	0.85	0.86	(0.05)	122,296.00	10,693.00	-
S5006C2106A	0.28	120464	-	0.29	0.26	0.29	0.29	0.30	0.01	234,716.00	6,538.00	-
S5006C2106B	0.58	120464	0.58	0.60	0.54	0.59	0.59	0.60	0.01	622,370.00	35,954.00	-
S5006C2106D	0.26	120464	0.27	0.28	0.24	0.28	0.27	0.28	0.02	251,589.00	6,676.00	-
S5006P2106A	0.31	120464	0.29	0.30	0.26	0.26	0.26	0.27	(0.05)	190,964.00	5,346.00	-
S5006P2106B	0.15	120464	0.13	0.14	0.12	0.13	0.12	0.13	(0.02)	8,379.00	109.00	-
S5006P2106C	0.70	120464	0.63	0.67	0.60	0.60	0.60	0.61	(0.10)	446,317.00	28,025.00	-
S5006P2106D	0.76	120464	0.70	0.76	0.68	0.68	0.68	0.69	(0.08)	607,670.00	43,185.00	-
S5008C2106A	0.54	120464	-	0.53	0.48	0.52	0.52	0.54	(0.02)	9,965.00	513.00	-
S5008C2106B	0.43	120464	-	0.40	0.38	0.38	0.40	0.42	(0.05)	20.00	1.00	-
S5008C2106C	0.33	120464	-	0.33	0.30	0.33	0.33	0.34	-	122,590.00	3,911.00	-
S5008P2106A	0.45	120464	0.39	0.42	0.38	0.39	0.38	0.39	(0.06)	149,285.00	5,889.00	-
S5008P2106B	0.38	120464	-	0.35	0.31	0.31	0.31	0.32	(0.07)	135,466.00	4,413.00	-
S5011C2106A	0.35	120464	-	0.37	0.36	0.36	0.37	0.38	0.01	28,970.00	1,061.00	-
S5011P2106A	0.60	120464	0.56	0.59	0.55	0.55	0.55	0.56	(0.05)	30,037.00	1,702.00	-
S5013C2105A	0.80	120464	-	0.81	0.78	0.80	0.80	0.81	-	1,970.00	157.00	-
S5013C2106A	0.25	120464	0.25	0.25	0.22	0.25	0.24	0.25	-	2,250,978.00	54,059.00	-
S5013C2106B	0.33	120464	0.32	0.33	0.29	0.32	0.32	0.33	(0.01)	3,686,450.00	115,306.00	-
S5013C2106C	0.48	120464	0.47	0.48	0.43	0.47	0.47	0.48	(0.01)	5,716,229.00	264,932.00	-
S5013C2106D	1.00	0	0.54	0.55	0.48	0.54	0.54	0.55	(0.46)	6,808,249.00	353,842.00	-
S5013C2108A	0.89	120464	0.91	0.91	0.88	0.90	0.90	0.91	0.01	147,139.00	13,228.00	-
S5013P2105A	0.95	120464	0.94	0.96	0.93	0.93	0.93	0.94	(0.02)	122,512.00	11,599.00	-
S5013P2106A	0.36	120464	0.33	0.35	0.31	0.31	0.31	0.32	(0.05)	8,364,946.00	272,594.00	-
S5013P2106B	0.54	120464	0.49	0.53	0.48	0.48	0.48	0.49	(0.06)	8,081,697.00	400,493.00	-
S5013P2106C	0.75	120464	0.69	0.74	0.67	0.67	0.67	0.68	(0.08)	12,022,398.00	829,970.00	-
S5013P2106D	1.13	120464	1.04	1.11	1.02	1.02	1.02	1.03	(0.11)	9,579,882.00	1,004,923.00	1.00
S5013P2108A	1.27	120464	1.26	1.27	1.25	1.25	1.24	1.25	(0.02)	223,842.00	28,137.00	1.00
S5016C2106A	0.28	120464	-	0.29	0.27	0.28	0.29	0.30	-	22,122.00	632.00	-
S5016P2106A	0.17	120464	-	0.15	0.14	0.14	0.14	0.15	(0.03)	6,555.00	97.00	-
S5016P2106B	0.40	120464	0.36	0.39	0.34	0.34	0.34	0.36	(0.06)	21,680.00	781.00	-
S5019C2106A	0.23	120464	0.22	0.23	0.20	0.22	0.22	0.23	(0.01)	246,966.00	5,200.00	-
S5019C2106B	0.21	120464	0.18	0.19	0.17	0.18	0.18	0.19	(0.03)	9,900.00	178.00	-
S5019C2106C	0.45	120464	0.42	0.42	0.38	0.41	0.42	0.43	(0.04)	669,515.00	27,367.00	-
S5019C2106D	0.28	120464	0.25	0.25	0.22	0.25	0.25	0.26	(0.03)	1,756,136.00	42,612.00	-
S5019C2109A	0.33	120464	0.33	0.34	0.31	0.33	0.33	0.34	-	1,638,621.00	53,532.00	-
S5019P2106A	0.20	120464	0.17	0.18	0.16	0.16	0.16	0.17	(0.04)	149,085.00	2,527.00	-
S5019P2106B	0.50	120464	0.44	0.46	0.42	0.42	0.42	0.43	(0.08)	1,165,874.00	51,131.00	-
S5019P2106C	0.42	120464	0.33	0.36	0.32	0.32	0.32	0.33	(0.10)	941,690.00	31,396.00	-
S5019P2106D	0.79	120464	0.68	0.73	0.66	0.66	0.66	0.67	(0.13)	2,444,038.00	167,066.00	-
S5019P2106E	0.67	120464	0.57	0.61	0.55	0.55	0.55	0.56	(0.12)	3,620,731.00	207,323.00	-
S5019P2109A	0.80	120464	0.75	0.80	0.75	0.75	0.75	0.76	(0.05)	3,846,733.00	296,032.00	-
S5024C2106A	0.19	120464	-	0.18	0.17	0.18	0.17	0.18	(0.01)	1,336.00	23.00	-
S5024C2106B	0.28	120464	-	0.27	0.24	0.27	0.26	0.27	(0.01)	132,205.00	3,374.00	-
S5024P2106A	0.07	120464	0.06	0.07	0.05	0.05	0.05	0.06	(0.02)	5,993.00	36.00	-
S5024P2106B	0.34	120464	0.28	0.30	0.26	0.26	0.26	0.27	(0.08)	82,378.00	2,272.00	-
S5028C2104A	0.09	120464	0.08	0.08	0.04	0.04	0.05	0.08	(0.05)	209.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028C2106A	0.26	120464	0.26	0.26	0.23	0.25	0.25	0.26	(0.01)	379,672.00	9,372.00	-
S5028C2106B	0.13	90464	-	0.09	0.08	0.08	0.08	0.09	(0.05)	14,102.00	113.00	-
S5028C2106L	0.18	120464	0.18	0.18	0.15	0.17	0.17	0.18	(0.01)	206,437.00	3,491.00	-
S5028P2106A	0.35	120464	0.31	0.33	0.30	0.30	0.30	0.31	(0.05)	164,590.00	5,147.00	-
S5028P2106B	1.12	120464	1.06	1.11	1.04	1.05	1.04	1.05	(0.07)	737,407.00	78,727.00	1.00
S5028P2106C	0.51	120464	0.44	0.48	0.42	0.42	0.42	0.43	(0.09)	493,798.00	22,008.00	-
S5041C2106A	0.08	120464	0.08	0.08	0.07	0.08	0.08	0.09	-	9,953.00	79.00	-
S5041C2106B	0.18	120464	-	0.19	0.17	0.19	0.18	0.19	0.01	3,077.00	54.00	-
S5041C2106C	1.00	0	-	-	-	-	0.28	0.29	-	-	-	-
S5041C2106T	0.43	120464	-	0.44	0.41	0.44	0.44	0.45	0.01	374,977.00	16,042.00	-
S5041C2106U	0.57	120464	-	0.58	0.53	0.58	0.58	0.59	0.01	612,005.00	34,664.00	-
S5041C2109T	0.71	120464	0.72	0.73	0.68	0.72	0.72	0.73	0.01	312,783.00	22,266.00	-
S5041P2106A	0.32	120464	0.29	0.30	0.28	0.28	0.27	0.28	(0.04)	526,800.00	15,510.00	-
S5041P2106B	0.52	120464	0.47	0.50	0.46	0.46	0.46	0.47	(0.06)	577,583.00	27,616.00	-
S5041P2106C	0.70	120464	-	0.68	0.63	0.63	0.63	0.64	(0.07)	762,138.00	49,600.00	-
S5041P2106D	0.89	120464	-	0.88	0.82	0.82	0.81	0.82	(0.07)	303,601.00	25,682.00	-
S5041P2106T	0.60	120464	-	0.58	0.56	0.56	0.55	0.56	(0.04)	757,432.00	42,703.00	-
S5041P2106U	0.26	120464	-	0.25	0.23	0.23	0.22	0.23	(0.03)	219,519.00	5,333.00	-
S5041P2109T	1.33	120464	1.30	1.34	1.29	1.29	1.28	1.29	(0.04)	316,358.00	41,415.00	1.00
S5042C2104G	0.01	50464	-	-	-	-	-	0.01	-	-	-	-
S5042P2104G	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
SAWA01C2105A	0.64	120464	-	0.71	0.64	0.66	0.65	0.66	0.02	62,811.00	4,160.00	-
SAWA01C2107A	0.93	120464	-	0.99	0.92	0.92	0.94	0.95	(0.01)	47,827.00	4,560.00	-
SAWA01C2108A	0.58	120464	-	0.63	0.58	0.58	0.59	0.60	-	36,765.00	2,190.00	-
SAWA01C2108T	0.66	120464	-	0.70	0.66	0.67	0.67	0.68	0.01	28,552.00	1,926.00	-
SAWA01P2105A	0.07	120464	-	0.07	0.07	0.07	0.06	0.07	-	100.00	1.00	-
SAWA01P2107A	0.55	120464	0.53	0.54	0.51	0.53	0.53	0.54	(0.02)	50,487.00	2,666.00	-
SAWA06C2104A	1.23	90464	-	-	-	-	0.88	0.95	-	-	-	-
SAWA06C2107A	0.59	120464	-	0.64	0.59	0.59	0.59	0.60	-	163,936.00	9,888.00	-
SAWA08C2106A	0.70	120464	-	0.65	0.65	0.65	0.64	0.66	(0.05)	100.00	7.00	-
SAWA08C2108S	0.69	120464	-	0.74	0.68	0.69	0.69	0.70	-	159,149.00	11,207.00	-
SAWA11C2107A	0.45	120464	-	0.48	0.45	0.45	0.45	0.46	-	40,160.00	1,851.00	-
SAWA13C2104E	0.67	90464	-	-	-	-	0.39	0.42	-	-	-	-
SAWA13C2106A	1.10	120464	-	1.04	1.04	1.04	1.04	1.09	(0.06)	800.00	83.00	1.00
SAWA13C2107A	0.46	120464	0.44	0.49	0.44	0.45	0.45	0.46	(0.01)	1,319,763.00	60,486.00	-
SAWA13P2106A	0.27	120464	0.24	0.24	0.22	0.23	0.23	0.24	(0.04)	140,957.00	3,243.00	-
SAWA16C2105A	0.54	120464	-	0.59	0.52	0.52	0.53	0.54	(0.02)	17,790.00	958.00	-
SAWA16C2107A	1.28	120464	-	1.37	1.29	1.29	1.29	1.30	0.01	5,663.00	745.00	1.00
SAWA19C2106A	0.73	120464	-	0.73	0.67	0.67	0.67	0.68	(0.06)	11,859.00	808.00	-
SAWA19C2107A	0.53	120464	0.51	0.55	0.50	0.51	0.51	0.52	(0.02)	1,536,639.00	80,037.00	-
SAWA19P2107A	0.37	120464	-	0.32	0.30	0.31	0.31	0.32	(0.06)	103,730.00	3,215.00	-
SAWA19P2108A	0.91	120464	0.86	0.86	0.80	0.84	0.84	0.85	(0.07)	520,346.00	43,188.00	-
SAWA28C2104A	0.56	90364	-	0.10	0.10	0.10	0.08	0.11	(0.46)	2,048.00	20.00	-
SAWA28C2106A	1.14	180364	-	-	-	-	0.88	0.91	-	-	-	-
SAWA28C2106L	0.37	120464	-	0.39	0.37	0.37	0.37	0.38	-	28,627.00	1,086.00	-
SAWA28C2107A	0.41	120464	-	0.43	0.39	0.39	0.39	0.40	(0.02)	146,290.00	5,914.00	-
SAWA41C2107A	0.86	120464	-	0.91	0.85	0.86	0.86	0.87	-	111,953.00	9,776.00	-
SAWA41C2109A	0.59	120464	-	0.63	0.59	0.59	0.59	0.60	-	202,057.00	12,222.00	-
SAWA42C2105C	0.32	120464	-	0.32	0.27	0.27	0.27	0.29	(0.05)	5,654.00	160.00	-
SCB01C2105A	0.75	90464	-	0.51	0.48	0.50	0.51	0.53	(0.25)	34,130.00	1,670.00	-
SCB01C2106A	0.18	120464	-	0.15	0.14	0.14	0.15	0.16	(0.04)	116,098.00	1,631.00	-
SCB01C2108T	0.38	120464	-	0.36	0.33	0.33	0.34	0.35	(0.05)	45,562.00	1,509.00	-
SCB01P2104T	0.07	240364	-	-	-	-	0.02	0.10	-	-	-	-
SCB01P2105A	0.14	120464	-	0.18	0.16	0.16	0.16	0.17	0.02	40,748.00	679.00	-
SCB01P2109A	0.72	120464	-	0.80	0.75	0.76	0.76	0.77	0.04	25,259.00	1,946.00	-
SCB06C2104A	1.20	10364	-	-	-	-	0.29	0.36	-	-	-	-
SCB06C2105A	0.92	20464	-	-	-	-	0.38	0.44	-	-	-	-
SCB06C2107A	0.17	120464	-	0.14	0.12	0.14	0.14	0.15	(0.03)	20,966.00	282.00	-
SCB06P2105A	0.03	70464	-	-	-	-	0.01	0.03	-	-	-	-
SCB11C2107A	0.30	120464	-	0.26	0.24	0.26	0.26	0.27	(0.04)	26,860.00	675.00	-
SCB11P2107A	0.35	120464	-	0.41	0.38	0.38	0.38	0.39	0.03	55,028.00	2,164.00	-
SCB13C2104A	0.03	70464	-	-	-	-	-	-	-	-	-	-
SCB13C2105A	0.15	120464	0.12	0.12	0.09	0.10	0.10	0.11	(0.05)	37,118.00	372.00	-
SCB13C2107A	0.24	120464	-	0.21	0.18	0.20	0.20	0.21	(0.04)	225,579.00	4,426.00	-
SCB13P2104A	0.03	70464	-	-	-	-	-	0.02	-	-	-	-
SCB13P2105A	0.02	120464	-	0.01	0.01	0.01	0.01	0.03	(0.01)	13.00	-	-
SCB13P2105B	0.06	120464	-	0.07	0.07	0.07	0.06	0.07	0.01	484.00	3.00	-
SCB13P2107A	0.45	120464	-	0.51	0.47	0.48	0.48	0.49	0.03	553,557.00	27,270.00	-
SCB16C2106A	0.65	120464	-	0.52	0.47	0.51	0.52	0.53	(0.14)	2,393.00	120.00	-
SCB19C2106A	0.60	120464	-	-	-	-	0.44	0.48	-	-	-	-
SCB19C2106B	0.13	120464	-	0.09	0.09	0.09	0.09	0.10	(0.04)	3,610.00	32.00	-
SCB19P2106A	0.12	120464	-	0.12	0.11	0.12	0.11	0.12	-	8,752.00	103.00	-
SCB19P2106B	0.12	120464	-	0.13	0.12	0.12	0.12	0.13	-	19,709.00	245.00	-
SCB19P2108A	0.61	120464	0.61	0.64	0.61	0.62	0.62	0.63	0.01	90,787.00	5,678.00	-
SCB24C2104A	0.58	120464	-	0.45	0.36	0.41	0.43	0.45	(0.17)	5,125.00	202.00	-
SCB28C2104L	0.90	20464	-	-	-	-	-	-	-	-	-	-
SCB28C2106A	0.13	120464	-	0.09	0.08	0.09	0.09	0.10	(0.04)	4,500.00	38.00	-
SCB41C2107A	0.30	120464	-	0.27	0.24	0.26	0.27	0.28	(0.04)	116,320.00	3,050.00	-
SCB42C2106G	0.24	120464	-	0.19	0.15	0.16	0.17	0.18	(0.08)	5,980.00	97.00	-
SCC01C2105A	0.54	120464	0.58	0.58	0.54	0.54	0.55	0.56	-	11,098.00	629.00	-
SCC01C2108A	0.93	120464	-	1.03	0.94	0.94	0.94	0.99	0.01	9,254.00	898.00	-
SCC01C2109A	0.35	120464	-	0.40	0.37	0.37	0.37	0.38	0.02	204,233.00	7,753.00	-
SCC01P2105A	0.10	120464	-	0.09	0.08	0.09	0.09	0.10	(0.01)	10,329.00	83.00	-
SCC01P2108A	0.49	120464	-	0.47	0.44	0.47	0.47	0.48	(0.02)	63,864.00	2,969.00	-
SCC11C2105A	0.28	120464	0.31	0.34	0.28	0.28	0.29	0.31	-	75,186.00	2,252.00	-
SCC11P2106A	0.16	120464	-	0.14	0.14	0.14	0.14	0.15	(0.02)	22,000.00	308.00	-
SCC13C2105A	0.29	90464	-	0.28	0.28	0.28	0.25	0.28	(0.01)	14.00	-	-
SCC13C2107A	0.75	120464	0.80	0.80	0.80	0.80	0.80	0.85	0.05	400.00	32.00	-
SCC13C2107B	0.30	120464	-	0.33	0.30	0.31	0.31	0.32	0.01	271,749.00	8,534.00	-
SCC13P2105A	0.07	120464	-	0.04	0.04	0.04	0.04	0.05	(0.03)	32.00	-	-
SCC13P2107A	0.41	120464	0.39	0.39	0.35	0.38	0.38	0.39	(0.03)	59,716.00	2,236.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC19C2106A	0.38	120464	-	0.43	0.43	0.43	0.39	0.43	0.05	200.00	9.00	-
SCC19C2107A	0.76	90464	-	0.81	0.79	0.79	0.73	0.78	0.03	20.00	2.00	-
SCC19C2108A	0.29	120464	0.30	0.33	0.29	0.30	0.30	0.31	0.01	184,265.00	5,592.00	-
SCC19P2105A	0.09	300364	-	0.02	0.02	0.02	-	0.01	(0.07)	25.00	-	-
SCC19P2108A	0.48	120464	-	0.42	0.41	0.42	0.42	0.43	(0.06)	15,256.00	638.00	-
SCC24C2105A	0.27	120464	-	0.32	0.26	0.26	0.27	0.29	(0.01)	5,902.00	168.00	-
SCC28C2104L	0.02	310364	-	-	-	-	-	-	-	-	-	-
SCC42C2106G	0.15	120464	-	0.16	0.13	0.13	0.14	0.15	(0.02)	8,020.00	117.00	-
SCGP01C2104T	0.23	120464	-	0.30	0.22	0.30	0.30	0.31	0.07	59,214.00	1,480.00	-
SCGP01C2105A	0.16	120464	0.15	0.22	0.15	0.22	0.22	0.23	0.06	93,830.00	1,859.00	-
SCGP01C2108A	0.28	120464	-	0.34	0.26	0.34	0.33	0.34	0.06	83,810.00	2,561.00	-
SCGP01P2105A	0.15	120464	-	0.13	0.11	0.11	0.10	0.11	(0.04)	16,320.00	195.00	-
SCGP01P2108A	0.42	120464	-	0.41	0.35	0.35	0.35	0.36	(0.07)	45,275.00	1,730.00	-
SCGP06C2106A	0.12	120464	0.15	0.17	0.11	0.17	0.16	0.17	0.05	92,629.00	1,359.00	-
SCGP08C2108A	0.44	120464	-	0.50	0.41	0.49	0.50	0.51	0.05	40,939.00	1,923.00	-
SCGP11C2108A	0.36	120464	-	0.43	0.35	0.43	0.43	0.44	0.07	54,005.00	2,158.00	-
SCGP13C2105A	0.05	120464	0.05	0.08	0.05	0.08	0.08	0.09	0.03	20,811.00	122.00	-
SCGP13C2106A	0.21	120464	-	0.27	0.20	0.27	0.27	0.28	0.06	403,715.00	9,955.00	-
SCGP13P2104A	0.09	110364	-	-	-	-	-	0.04	-	-	-	-
SCGP13P2105A	0.16	120464	-	0.14	0.09	0.09	0.09	0.10	(0.07)	108,724.00	1,296.00	-
SCGP13P2106A	0.17	120464	-	0.16	0.11	0.11	0.11	0.12	(0.06)	173,558.00	2,344.00	-
SCGP16C2107A	0.27	120464	-	0.36	0.27	0.36	0.36	0.37	0.09	11,062.00	373.00	-
SCGP19C2106A	0.10	120464	-	0.12	0.08	0.12	0.11	0.12	0.02	7,747.00	80.00	-
SCGP19C2107A	0.26	90464	-	0.29	0.22	0.28	0.28	0.29	0.02	27,579.00	714.00	-
SCGP19C2107B	0.26	120464	-	0.32	0.24	0.32	0.32	0.33	0.06	586,368.00	17,014.00	-
SCGP19P2107A	0.22	120464	-	0.19	0.15	0.15	0.15	0.16	(0.07)	18,880.00	298.00	-
SCGP24C2105A	0.30	120464	0.29	0.36	0.29	0.36	0.36	0.37	0.06	20,769.00	710.00	-
SCGP28C2104L	0.03	90464	-	-	-	-	-	-	-	-	-	-
SCGP28C2107A	0.26	120464	-	0.32	0.25	0.32	0.32	0.33	0.06	71,366.00	2,063.00	-
SCGP28C2107L	0.12	120464	-	0.14	0.11	0.14	0.14	0.15	0.02	17,489.00	224.00	-
SCGP41C2107A	0.39	120464	-	0.48	0.38	0.47	0.48	0.49	0.08	121,294.00	5,121.00	-
SCGP42C2105G	0.08	230364	-	0.04	0.03	0.04	0.03	0.04	(0.04)	1,101.00	4.00	-
SGP13C2106A	0.14	120464	-	0.14	0.11	0.14	0.14	0.15	-	13,438.00	169.00	-
SGP19C2105A	0.04	90464	-	0.02	0.02	0.02	0.02	0.03	(0.02)	4,000.00	8.00	-
SIRI19C2106A	0.19	120464	0.16	0.17	0.15	0.16	0.16	0.17	(0.03)	43,942.00	694.00	-
SPAL01C2109A	0.48	120464	0.48	0.49	0.46	0.49	0.49	0.50	0.01	3,330.00	157.00	-
SPAL06C2105A	0.24	120464	-	0.22	0.20	0.22	0.23	0.24	(0.02)	24,154.00	507.00	-
SPAL13C2104A	0.04	290364	-	-	-	-	-	-	-	-	-	-
SPAL13C2106A	0.25	120464	-	0.22	0.21	0.22	0.23	0.24	(0.03)	30,192.00	636.00	-
SPAL19C2105A	0.21	120464	-	0.18	0.16	0.18	0.18	0.19	(0.03)	15,220.00	266.00	-
SPAL19C2108A	0.36	120464	0.32	0.33	0.31	0.33	0.33	0.34	(0.03)	81,643.00	2,583.00	-
SPRC01C2107A	0.07	120464	-	0.07	0.06	0.07	0.07	0.10	-	1,469.00	9.00	-
SPRC01C2108A	0.27	120464	-	0.32	0.26	0.32	0.32	0.33	0.05	56,432.00	1,741.00	-
SPRC06C2106A	0.15	120464	-	0.22	0.15	0.21	0.21	0.22	0.06	99,452.00	1,946.00	-
SPRC08C2105A	0.11	120464	-	0.14	0.10	0.13	0.13	0.14	0.02	33,000.00	412.00	-
SPRC11C2107A	0.23	120464	-	0.29	0.23	0.29	0.28	0.29	0.06	61,239.00	1,666.00	-
SPRC13C2105A	0.03	80464	-	0.01	0.01	0.01	0.01	0.03	(0.02)	2,200.00	2.00	-
SPRC13C2106A	0.18	120464	-	0.22	0.17	0.22	0.22	0.23	0.04	408,303.00	8,485.00	-
SPRC19C2105A	0.03	90464	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2.00	-	-
SPRC19C2107A	0.12	120464	-	0.14	0.10	0.14	0.14	0.15	0.02	158,819.00	2,126.00	-
SPRC19C2108A	0.24	120464	-	0.29	0.22	0.29	0.29	0.30	0.05	186,117.00	5,055.00	-
SPRC28C2104L	0.03	70464	-	-	-	-	-	-	-	-	-	-
SPRC28C2107A	0.19	120464	-	0.23	0.18	0.23	0.23	0.24	0.04	68,820.00	1,503.00	-
SPX28C2106A	0.83	120464	0.93	0.95	0.92	0.95	0.94	0.95	0.12	3,048.00	284.00	-
SPX28C2106B	1.88	120464	2.12	2.12	2.12	2.12	2.16	2.18	0.24	4.00	1.00	2.00
SPX28P2106A	0.41	120464	0.33	0.33	0.31	0.31	0.31	0.32	(0.10)	1,570.00	50.00	-
SPX28P2106B	0.24	120464	-	0.18	0.18	0.18	0.17	0.18	(0.06)	578.00	10.00	-
SPX41C2106A	1.17	120464	1.36	1.40	1.36	1.40	1.40	1.41	0.23	24.00	3.00	1.00
SPX41C2106T	0.87	120464	0.99	1.03	0.99	1.03	1.02	1.03	0.16	967.00	97.00	1.00
SPX41C2106U	1.75	120464	-	1.97	1.96	1.97	2.00	2.02	0.22	369.00	72.00	1.00
SPX41P2106A	0.35	120464	-	0.34	0.34	0.34	0.33	0.34	(0.01)	10.00	-	-
SPX41P2106B	0.20	120464	0.17	0.17	0.17	0.17	0.17	0.18	(0.03)	156.00	3.00	-
SPX41P2106T	0.34	120464	0.29	0.29	0.28	0.28	0.28	0.29	(0.06)	519.00	15.00	-
STA01C2105A	0.85	120464	-	0.94	0.83	0.93	0.93	0.94	0.08	17,731.00	1,551.00	-
STA01C2107A	0.43	120464	-	0.48	0.42	0.47	0.47	0.48	0.04	87,246.00	3,966.00	-
STA01P2105A	0.02	120464	0.02	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
STA01P2107A	0.59	120464	-	0.59	0.54	0.54	0.54	0.55	(0.05)	13,451.00	774.00	-
STA06C2107A	0.30	120464	0.33	0.35	0.29	0.34	0.34	0.35	0.04	151,006.00	4,952.00	-
STA08C2104A	1.04	120464	-	1.07	1.07	1.07	1.15	1.19	0.03	60.00	6.00	1.00
STA13C2104A	0.97	120464	-	1.07	1.05	1.07	1.07	1.10	0.10	25.00	3.00	1.00
STA13C2106A	0.51	120464	0.49	0.56	0.48	0.55	0.55	0.56	0.04	7,378.00	399.00	-
STA13C2106B	0.26	120464	0.25	0.29	0.23	0.28	0.28	0.29	0.02	229,309.00	6,104.00	-
STA13C2107A	0.39	120464	0.38	0.44	0.37	0.43	0.43	0.44	0.04	663,551.00	27,366.00	-
STA13P2104A	0.01	90464	-	-	-	-	-	0.01	-	-	-	-
STA13P2105A	0.01	120464	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
STA13P2106A	0.06	120464	0.04	0.05	0.04	0.04	0.04	0.05	(0.02)	4,030.00	16.00	-
STA13P2106B	0.24	120464	0.19	0.23	0.19	0.19	0.19	0.20	(0.05)	86,934.00	1,844.00	-
STA16C2107A	0.33	120464	-	0.37	0.31	0.36	0.36	0.37	0.03	31,431.00	1,105.00	-
STA19C2106A	0.93	120464	-	1.03	0.96	1.03	0.99	1.01	0.10	201.00	20.00	-
STA19C2106B	0.25	120464	0.23	0.26	0.21	0.25	0.25	0.26	-	209,094.00	5,201.00	-
STA19C2107A	0.17	120464	0.16	0.18	0.15	0.17	0.17	0.18	-	55,058.00	907.00	-
STA19C2108A	0.44	120464	-	0.48	0.41	0.47	0.47	0.48	0.03	442,955.00	20,245.00	-
STA19P2105A	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
STA19P2106A	0.21	120464	-	0.17	0.15	0.15	0.15	0.16	(0.06)	1,462.00	23.00	-
STA19P2108A	0.54	120464	-	0.52	0.46	0.47	0.47	0.48	(0.07)	195,285.00	9,195.00	-
STA28C2104A	3.20	220364	-	-	-	-	-	-	-	-	-	-
STA28C2105A	1.12	120464	-	1.21	1.13	1.21	1.21	1.25	0.09	65.00	8.00	1.00
STA28C2106A	0.23	120464	-	0.26	0.22	0.25	0.25	0.26	0.02	29,228.00	711.00	-
STA28C2106L	0.57	120464	-	0.61	0.56	0.61	0.61	0.63	0.04	39,065.00	2,340.00	-
STA28C2108L	0.17	120464	-	0.19	0.16	0.18	0.18	0.19	0.01	28,950.00	512.00	-
STA41C2106A	0.29	120464	-	0.32	0.27	0.31	0.31	0.32	0.02	51,822.00	1,505.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA42C2105G	0.37	120464	0.32	0.40	0.29	0.40	0.38	0.40	0.03	10,658.00	359.00	-
STEC01C2104A	0.07	120464	-	-	-	-	0.05	0.10	-	-	-	-
STEC01C2107A	0.46	120464	-	0.43	0.41	0.43	0.43	0.44	(0.03)	57,896.00	2,465.00	-
STEC01C2108A	0.26	120464	-	0.24	0.22	0.24	0.24	0.25	(0.02)	55,862.00	1,304.00	-
STEC08C2108A	0.45	120464	0.41	0.41	0.39	0.41	0.41	0.42	(0.04)	21,872.00	883.00	-
STEC11C2107A	0.52	120464	-	0.50	0.47	0.49	0.49	0.50	(0.03)	14,780.00	717.00	-
STEC13C2107A	0.53	120464	-	-	-	-	0.49	0.50	-	-	-	-
STEC13C2107B	0.30	120464	-	0.27	0.25	0.27	0.27	0.28	(0.03)	105,652.00	2,803.00	-
STEC19C2107A	0.62	300364	-	-	-	-	0.40	0.43	-	-	-	-
STEC19C2108A	0.31	120464	-	0.27	0.25	0.27	0.28	0.29	(0.04)	19,336.00	513.00	-
STEC28C2104A	0.06	80464	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2104L	0.01	90464	-	-	-	-	-	-	-	-	-	-
STEC28C2108A	0.24	120464	-	0.21	0.20	0.21	0.21	0.22	(0.03)	15,210.00	315.00	-
STEC28C2108L	0.25	120464	-	0.22	0.22	0.22	0.22	0.23	(0.03)	4,563.00	100.00	-
STEC41C2108A	0.23	120464	-	0.22	0.20	0.22	0.22	0.23	(0.01)	43,944.00	940.00	-
SUPE08C2105A	0.08	90464	-	0.06	0.05	0.06	0.06	0.07	(0.02)	2,730.00	14.00	-
SUPE13C2104A	0.01	300364	-	-	-	-	-	-	-	-	-	-
SUPE13C2105A	0.02	120464	-	0.02	0.01	0.02	0.01	0.02	-	5,800.00	7.00	-
SUPE13C2106A	0.10	120464	-	0.10	0.09	0.10	0.10	0.11	-	7,188.00	68.00	-
SUPE13C2107A	0.18	120464	0.17	0.17	0.17	0.17	0.17	0.18	(0.01)	45,203.00	768.00	-
SUPE19C2106A	0.08	120464	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,270.00	16.00	-
SUPE19C2108A	0.23	120464	-	0.22	0.22	0.22	0.23	0.24	(0.01)	50.00	1.00	-
SUPE19P2106A	0.19	120464	-	0.17	0.16	0.17	0.17	0.18	(0.02)	4,002.00	68.00	-
SUPE42C2106G	0.01	50464	-	-	-	-	-	0.01	-	-	-	-
TASC01C2105A	0.27	120464	-	0.27	0.24	0.26	0.27	0.28	(0.01)	39,296.00	1,002.00	-
TASC01C2109A	0.56	120464	-	0.56	0.53	0.56	0.55	0.56	-	210,482.00	11,428.00	-
TASC01P2105A	0.15	120464	-	0.16	0.15	0.15	0.15	0.16	-	21,238.00	330.00	-
TASC01P2108A	0.65	120464	0.69	0.69	0.65	0.65	0.65	0.66	-	13,450.00	900.00	-
TASC06P2105A	0.18	120464	-	0.19	0.16	0.16	0.16	0.17	(0.02)	20,200.00	366.00	-
TASC08C2105A	0.17	120464	0.15	0.15	0.12	0.15	0.15	0.16	(0.02)	13,150.00	176.00	-
TASC11C2106A	0.38	120464	-	0.38	0.34	0.38	0.38	0.39	-	23,689.00	866.00	-
TASC13C2104A	0.12	120464	-	0.08	0.08	0.08	0.09	0.10	(0.04)	2,061.00	16.00	-
TASC13C2105A	0.11	120464	-	0.10	0.08	0.10	0.10	0.11	(0.01)	115,504.00	1,035.00	-
TASC13C2107A	0.30	120464	-	0.30	0.27	0.30	0.30	0.31	-	105,290.00	2,968.00	-
TASC13P2105A	0.10	90464	-	0.09	0.08	0.08	0.07	0.08	(0.02)	12,000.00	99.00	-
TASC16C2107A	0.34	120464	-	0.34	0.31	0.34	0.34	0.35	-	4,384.00	142.00	-
TASC19C2105A	0.02	120464	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	100,052.00	100.00	-
TASC19C2106A	0.21	120464	-	0.19	0.16	0.19	0.19	0.20	(0.02)	37,920.00	690.00	-
TASC19C2108A	0.42	120464	-	0.41	0.37	0.40	0.41	0.42	(0.02)	110,542.00	4,291.00	-
TASC19P2106A	0.20	120464	-	0.19	0.16	0.16	0.16	0.17	(0.04)	10,179.00	173.00	-
TASC28C2105A	0.13	120464	0.11	0.11	0.10	0.11	0.11	0.12	(0.02)	9,406.00	99.00	-
TASC28C2107L	0.11	120464	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6,084.00	61.00	-
TASC42C2106G	0.04	120464	-	0.03	0.03	0.03	0.02	0.03	(0.01)	300.00	1.00	-
TCAP01C2106A	0.21	90464	-	0.18	0.17	0.17	0.17	0.18	(0.04)	40,300.00	691.00	-
TCAP01P2106A	0.14	90464	-	0.16	0.15	0.16	0.16	0.17	0.02	12,000.00	186.00	-
TCAP13C2104A	0.04	190364	-	-	-	-	-	-	-	-	-	-
TCAP13C2106A	0.20	120464	-	0.19	0.18	0.18	0.18	0.19	(0.02)	60,684.00	1,133.00	-
TCAP19C2105A	0.06	120464	-	-	-	-	0.04	0.05	-	-	-	-
TCAP19C2107A	0.27	120464	-	0.22	0.21	0.22	0.21	0.22	(0.05)	8,642.00	186.00	-
THAN01C2106A	0.38	120464	-	0.36	0.33	0.34	0.34	0.35	(0.04)	28,232.00	976.00	-
THAN06C2106A	0.38	120464	0.35	0.35	0.31	0.33	0.32	0.33	(0.05)	144,506.00	4,784.00	-
THAN08C2105A	0.34	120464	-	0.29	0.25	0.28	0.27	0.28	(0.06)	45,680.00	1,252.00	-
THAN13C2104A	0.02	90464	-	-	-	-	-	0.03	-	-	-	-
THAN13C2105A	0.15	120464	0.10	0.12	0.10	0.12	0.10	0.12	(0.03)	101,418.00	1,179.00	-
THAN13C2107A	0.40	120464	-	0.37	0.34	0.34	0.34	0.35	(0.06)	279,927.00	9,995.00	-
THAN19C2106A	0.13	120464	-	0.10	0.09	0.09	0.09	0.10	(0.04)	51,204.00	499.00	-
THAN19C2107A	0.39	120464	-	0.35	0.31	0.32	0.32	0.33	(0.07)	487,909.00	16,013.00	-
THAN28C2108L	0.23	120464	-	0.21	0.20	0.20	0.20	0.21	(0.03)	49,464.00	1,002.00	-
THAN42C2106G	0.06	90464	-	0.03	0.03	0.03	0.02	0.03	(0.03)	330.00	1.00	-
TISC01C2105A	0.39	120464	-	0.37	0.35	0.35	0.35	0.36	(0.04)	21,161.00	763.00	-
TISC01P2105A	0.18	120464	-	0.19	0.18	0.18	0.18	0.19	-	49,740.00	922.00	-
TISC11C2106A	0.42	120464	-	0.41	0.39	0.39	0.40	0.41	(0.03)	49,240.00	1,970.00	-
TISC13C2105A	0.09	120464	-	0.08	0.08	0.08	0.07	0.08	(0.01)	3,110.00	25.00	-
TISC13C2106A	0.48	120464	-	0.45	0.42	0.43	0.43	0.44	(0.05)	258,911.00	11,172.00	-
TISC16C2105A	0.29	120464	-	0.28	0.26	0.26	0.26	0.27	(0.03)	2,634.00	72.00	-
TISC19C2105A	0.14	120464	0.10	0.10	0.08	0.08	0.08	0.09	(0.06)	4,300.00	37.00	-
TISC19C2106A	0.47	120464	-	0.40	0.37	0.38	0.38	0.39	(0.09)	53,146.00	2,010.00	-
TISC42C2107G	0.41	120464	-	0.37	0.35	0.35	0.35	0.36	(0.06)	3,842.00	139.00	-
TKN01C2105A	0.04	120464	-	0.03	0.03	0.03	0.02	0.04	(0.01)	2.00	-	-
TKN01P2105A	0.40	120464	0.42	0.47	0.40	0.42	0.42	0.43	0.02	61,797.00	2,602.00	-
TKN08C2107A	0.11	120464	-	0.10	0.09	0.09	0.09	0.10	(0.02)	2,110.00	21.00	-
TKN13C2104A	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
TKN13C2107A	0.40	120464	-	0.36	0.32	0.34	0.34	0.35	(0.06)	661,825.00	22,784.00	-
TKN13C2107B	0.08	120464	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	1,747.00	13.00	-
TKN19C2106A	0.04	120464	-	0.03	0.03	0.03	0.03	0.04	(0.01)	499.00	1.00	-
TKN19P2105A	0.08	120464	0.08	0.09	0.08	0.08	0.07	0.08	-	5,166.00	41.00	-
TKN42C2106G	0.01	50464	-	-	-	-	-	0.01	-	-	-	-
TMB01C2104A	0.09	120464	-	0.09	0.09	0.09	0.01	0.09	-	1.00	-	-
TMB01C2107A	0.22	120464	-	0.20	0.19	0.19	0.19	0.20	(0.03)	43,370.00	825.00	-
TMB01P2105A	0.17	120464	-	0.17	0.16	0.16	0.17	0.18	(0.01)	16,500.00	280.00	-
TMB11C2106A	0.11	120464	-	0.10	0.10	0.10	-	0.11	(0.01)	100.00	1.00	-
TMB13C2105A	0.07	120464	-	0.05	0.05	0.05	0.05	0.06	(0.02)	3,010.00	15.00	-
TMB13C2107A	0.18	120464	0.18	0.18	0.14	0.15	0.15	0.16	(0.03)	189,761.00	2,846.00	-
TMB13P2104A	0.03	260364	-	-	-	-	-	0.02	-	-	-	-
TMB13P2107A	0.30	120464	-	0.31	0.29	0.31	0.31	0.32	0.01	41,608.00	1,285.00	-
TMB19C2106A	0.11	120464	-	0.08	0.08	0.08	0.08	0.09	(0.03)	32,840.00	263.00	-
TMB19P2105A	0.05	90464	-	-	-	-	0.04	0.05	-	-	-	-
TMB19P2107A	0.31	120464	-	0.32	0.31	0.31	0.32	0.33	-	64,229.00	2,043.00	-
TMB42C2106G	0.02	310364	-	-	-	-	-	0.01	-	-	-	-
TOA13C2105A	0.02	70464	-	-	-	-	0.01	0.02	-	-	-	-
TOA13C2108A	0.16	120464	-	0.14	0.14	0.14	0.14	0.15	(0.02)	518.00	7.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOA19C2107A	0.08	120464	-	-	-	-	0.06	0.07	-	-	-	-
TOP01C2105A	0.09	120464	-	0.11	0.10	0.10	0.10	0.11	0.01	30,480.00	307.00	-
TOP01C2107A	0.19	120464	-	0.22	0.20	0.22	0.22	0.23	0.03	74,441.00	1,547.00	-
TOP01C2109A	0.42	120464	0.45	0.47	0.44	0.44	0.47	0.48	0.02	22,374.00	1,010.00	-
TOP01P2105A	0.31	120464	-	0.28	0.25	0.27	0.25	0.26	(0.04)	28,426.00	760.00	-
TOP01P2107A	0.92	120464	-	0.88	0.83	0.85	0.83	0.84	(0.07)	16,264.00	1,385.00	-
TOP06C2106A	0.12	120464	0.14	0.15	0.14	0.15	0.14	0.15	0.03	48,666.00	712.00	-
TOP06P2106A	0.28	120464	-	0.25	0.22	0.23	0.22	0.23	(0.05)	57,175.00	1,323.00	-
TOP08C2108S	0.43	120464	0.46	0.48	0.44	0.48	0.48	0.49	0.05	50,263.00	2,317.00	-
TOP11C2105A	0.23	120464	-	0.28	0.25	0.28	0.27	0.28	0.05	28,809.00	753.00	-
TOP11P2104A	0.03	300364	-	-	-	-	0.01	0.03	-	-	-	-
TOP11P2106A	0.45	120464	-	0.41	0.38	0.40	0.38	0.39	(0.05)	27,450.00	1,091.00	-
TOP13C2104A	0.02	310364	-	-	-	-	-	-	-	-	-	-
TOP13C2106A	0.17	120464	-	0.19	0.17	0.19	0.19	0.20	0.02	169,870.00	3,066.00	-
TOP13C2107A	0.26	120464	0.29	0.30	0.26	0.30	0.30	0.31	0.04	185,743.00	5,309.00	-
TOP13P2104A	0.02	30364	-	-	-	-	-	-	-	-	-	-
TOP13P2105A	0.12	120464	-	-	-	-	0.08	0.09	-	-	-	-
TOP13P2106A	0.55	120464	0.50	0.50	0.45	0.50	0.46	0.47	(0.05)	84,692.00	4,106.00	-
TOP19C2107A	0.14	120464	0.15	0.16	0.14	0.16	0.16	0.17	0.02	8,350.00	126.00	-
TOP19C2107B	0.09	120464	0.09	0.10	0.09	0.10	0.09	0.10	0.01	1,142.00	10.00	-
TOP19C2108A	0.34	120464	0.36	0.38	0.35	0.38	0.38	0.39	0.04	366,437.00	13,266.00	-
TOP19P2106A	0.36	120464	-	0.29	0.26	0.26	0.26	0.27	(0.10)	27,674.00	753.00	-
TOP24C2105A	0.38	120464	0.42	0.44	0.40	0.44	0.44	0.45	0.06	8,294.00	349.00	-
TOP41C2107A	0.18	120464	0.20	0.21	0.19	0.21	0.21	0.22	0.03	71,461.00	1,429.00	-
TOP42C2106G	0.07	80464	-	-	-	-	0.04	0.05	-	-	-	-
TPI13C2105A	0.12	90464	-	-	-	-	0.07	0.08	-	-	-	-
TPI13C2107A	0.35	90464	-	0.30	0.29	0.30	0.30	0.31	(0.05)	15,090.00	452.00	-
TPI19C2105A	0.09	20464	-	-	-	-	0.03	0.04	-	-	-	-
TPI19C2108A	0.34	120464	-	0.32	0.32	0.32	0.32	0.33	(0.02)	1,162.00	37.00	-
TQM01C2107A	0.60	120464	0.63	0.66	0.55	0.55	0.55	0.56	(0.05)	73,554.00	4,423.00	-
TQM11C2108A	0.59	120464	0.62	0.63	0.54	0.54	0.54	0.55	(0.05)	21,690.00	1,285.00	-
TQM13C2104A	0.01	80464	-	-	-	-	-	-	-	-	-	-
TQM13C2105A	0.23	120464	0.23	0.25	0.17	0.17	0.17	0.18	(0.06)	400,969.00	8,515.00	-
TQM13C2106A	0.54	120464	0.56	0.58	0.47	0.47	0.47	0.48	(0.07)	279,974.00	14,681.00	-
TQM19C2106A	0.33	120464	0.32	0.33	0.25	0.25	0.25	0.26	(0.08)	47,488.00	1,421.00	-
TQM19C2107A	0.45	120464	0.45	0.46	0.37	0.37	0.37	0.38	(0.08)	315,064.00	13,298.00	-
TQM28C2104L	0.01	50464	-	-	-	-	-	-	-	-	-	-
TQM28C2106A	0.34	120464	-	0.36	0.28	0.29	0.28	0.29	(0.05)	62,248.00	2,013.00	-
TQM28C2108L	0.24	120464	0.25	0.25	0.21	0.21	0.21	0.22	(0.03)	28,126.00	661.00	-
TQM42C2106G	0.09	120464	-	0.09	0.07	0.07	0.06	0.07	(0.02)	850.00	7.00	-
TRUE01C2104A	0.04	90464	-	-	-	-	0.02	0.04	-	-	-	-
TRUE01C2107A	0.30	120464	-	0.29	0.29	0.29	0.29	0.30	(0.01)	1,370.00	40.00	-
TRUE01P2107A	0.34	120464	-	0.34	0.33	0.33	0.33	0.34	(0.01)	14,490.00	485.00	-
TRUE06C2108A	0.25	120464	-	0.24	0.24	0.24	0.25	0.26	(0.01)	8,600.00	206.00	-
TRUE08C2108S	0.50	120464	-	0.47	0.47	0.47	0.48	0.49	(0.03)	10,200.00	479.00	-
TRUE13C2106A	0.20	120464	0.20	0.20	0.19	0.20	0.20	0.21	-	9,276.00	180.00	-
TRUE13P2104A	0.07	120464	-	-	-	-	0.04	0.05	-	-	-	-
TRUE19C2105A	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2106A	0.19	120464	-	0.17	0.17	0.17	0.17	0.18	(0.02)	3,151.00	54.00	-
TRUE19C2107A	0.19	120464	-	-	-	-	0.20	0.21	-	-	-	-
TRUE19P2107A	0.43	120464	-	0.41	0.40	0.40	0.40	0.41	(0.03)	50,516.00	2,061.00	-
TRUE28C2104A	0.01	90464	-	-	-	-	-	-	-	-	-	-
TRUE28C2107A	0.21	120464	-	0.21	0.21	0.21	0.21	0.22	-	18,312.00	385.00	-
TRUE42C2106G	0.03	120464	-	-	-	-	0.02	0.03	-	-	-	-
TTW19C2108A	0.14	120464	0.14	0.14	0.14	0.14	0.14	0.15	-	2.00	-	-
TU01C2104A	0.03	90464	0.01	0.02	0.01	0.02	0.02	0.06	(0.01)	952.00	2.00	-
TU01C2107A	0.27	120464	0.27	0.28	0.27	0.28	0.29	0.30	0.01	1,316.00	37.00	-
TU06C2106A	0.17	120464	0.19	0.19	0.18	0.19	0.19	0.20	0.02	14,600.00	267.00	-
TU08C2108S	0.54	120464	0.54	0.54	0.53	0.53	0.54	0.55	(0.01)	5,837.00	311.00	-
TU11C2106A	0.14	120464	-	0.16	0.16	0.16	0.17	0.18	0.02	6,000.00	96.00	-
TU13C2104A	0.03	90464	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1.00	-	-
TU13C2105A	0.12	120464	-	0.13	0.12	0.13	0.13	0.14	0.01	17,525.00	219.00	-
TU13C2107A	1.00	0	-	0.20	0.19	0.20	0.20	0.21	(0.80)	46,333.00	895.00	-
TU19C2105A	0.08	120464	-	0.08	0.07	0.08	0.08	0.09	-	9,500.00	71.00	-
TU19C2108A	0.20	120464	-	0.21	0.20	0.21	0.21	0.22	0.01	83,919.00	1,695.00	-
TU28C2105A	0.05	120464	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000.00	4.00	-
TU42C2106G	0.14	90464	-	-	-	-	0.13	0.14	-	-	-	-
TVO13C2106A	0.11	120464	-	0.11	0.10	0.11	0.11	0.12	-	16,735.00	180.00	-
TVO13C2107A	0.20	120464	-	0.18	0.17	0.18	0.18	0.19	(0.02)	41,704.00	746.00	-
TVO19C2106A	0.08	120464	-	0.06	0.06	0.06	0.06	0.07	(0.02)	4,500.00	27.00	-
TVO19C2108A	0.22	120464	-	0.21	0.19	0.21	0.21	0.22	(0.01)	2,000.00	40.00	-
TVO42C2106G	0.02	120464	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2106A	0.15	120464	-	0.15	0.13	0.13	0.13	0.14	(0.02)	44,452.00	616.00	-
VGI01C2106T	0.12	120464	-	0.12	0.11	0.11	0.11	0.12	(0.01)	26,126.00	313.00	-
VGI01C2109A	0.19	120464	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	56,213.00	1,021.00	-
VGI01P2109A	0.53	120464	0.53	0.57	0.53	0.55	0.56	0.57	0.02	39,398.00	2,153.00	-
VGI06C2105A	0.01	120464	-	0.01	0.01	0.01	0.01	0.02	-	5,100.00	5.00	-
VGI06C2106A	0.10	120464	-	0.09	0.08	0.08	0.08	0.09	(0.02)	6,900.00	59.00	-
VGI08C2108A	0.25	120464	-	0.23	0.21	0.22	0.22	0.23	(0.03)	17,360.00	386.00	-
VGI11C2106A	0.11	120464	-	0.10	0.09	0.09	0.09	0.10	(0.02)	7,220.00	70.00	-
VGI13C2104A	0.02	80464	-	-	-	-	-	0.02	-	-	-	-
VGI13C2106A	0.10	120464	0.09	0.09	0.09	0.09	0.08	0.09	(0.01)	12,838.00	116.00	-
VGI13C2108A	1.00	0	-	0.22	0.20	0.21	0.21	0.22	(0.79)	212,696.00	4,531.00	-
VGI19C2105A	0.02	120464	0.01	0.01	0.01	0.01	-	0.01	(0.01)	4,037.00	4.00	-
VGI19C2106A	0.08	120464	-	0.06	0.05	0.06	0.05	0.06	(0.02)	41,641.00	219.00	-
VGI19C2108A	0.22	120464	0.20	0.20	0.18	0.19	0.19	0.20	(0.03)	310,409.00	6,014.00	-
VGI28C2105A	0.06	90464	-	-	-	-	0.02	0.03	-	-	-	-
VGI42C2105G	0.02	120464	-	-	-	-	-	0.01	-	-	-	-
WHA01C2107A	0.21	120464	-	0.21	0.19	0.21	0.21	0.22	-	28,480.00	576.00	-
WHA01P2107A	0.57	120464	-	0.61	0.57	0.58	0.58	0.59	0.01	24,847.00	1,462.00	-
WHA06C2108A	0.21	120464	0.20	0.20	0.17	0.20	0.20	0.21	(0.01)	33,427.00	633.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA11C2106A	0.20	120464	-	0.19	0.17	0.19	0.19	0.20	(0.01)	35,880.00	650.00	-
WHA13C2104A	0.01	90464	-	-	-	-	-	-	-	-	-	-
WHA13C2107A	0.20	120464	-	0.19	0.17	0.19	0.19	0.20	(0.01)	202,515.00	3,699.00	-
WHA13P2107A	0.55	120464	-	0.58	0.55	0.55	0.55	0.56	-	232,862.00	13,154.00	-
WHA16C2104A	0.02	50464	-	-	-	-	-	0.01	-	-	-	-
WHA19C2105A	0.05	120464	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1.00	-	-
WHA19C2107A	0.12	120464	0.10	0.11	0.10	0.11	0.11	0.12	(0.01)	42,843.00	439.00	-
WHA19C2108A	0.27	120464	-	0.24	0.21	0.24	0.24	0.25	(0.03)	180,951.00	4,167.00	-
WHA19P2108A	0.54	120464	-	0.57	0.53	0.53	0.53	0.54	(0.01)	53,386.00	2,940.00	-
WHA28C2104A	0.38	80464	-	-	-	-	-	-	-	-	-	-
WHA28C2104B	0.02	90464	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2108L	0.13	120464	-	0.13	0.12	0.12	0.12	0.13	(0.01)	12,228.00	147.00	-
WHA42C2106G	0.09	50464	-	-	-	-	0.03	0.04	-	-	-	-
WHAU13C2107A	0.35	120464	-	0.34	0.31	0.33	0.32	0.33	(0.02)	61,690.00	2,042.00	-
WHAU19C2105A	0.08	80464	-	-	-	-	0.03	0.04	-	-	-	-
WHAU19C2108A	0.34	120464	-	0.34	0.31	0.32	0.32	0.33	(0.02)	149,772.00	4,985.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	58.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.32	120464	0.31	0.35	0.24	0.33	0.32	0.33	0.01	503,819.00	15,693.00	-
AEC-W6	0.34	120464	0.31	0.50	0.31	0.50	0.49	0.50	0.16	1,632,279.00	73,598.00	-
AKR-W1	0.03	120464	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	271,249.00	728.00	-
APEX-W1	0.01	180264	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.54	120464	0.54	0.54	0.48	0.49	0.49	0.52	(0.05)	52,552.00	2,614.00	-
AS-W2	3.58	120464	3.58	3.80	3.54	3.78	3.78	3.80	0.20	15,805.00	5,874.00	3.00
B-W4	0.14	120464	0.14	0.15	0.14	0.15	0.14	0.15	0.01	58,891.00	825.00	-
B52-W3	0.49	120464	0.49	0.50	0.40	0.47	0.46	0.47	(0.02)	25,732.00	1,191.00	-
BCPG-W1	6.00	120464	5.95	6.05	5.90	6.05	6.00	6.05	0.05	1,054.00	632.00	6.00
BCPG-W2	6.15	120464	6.15	6.25	6.05	6.15	6.15	6.25	-	602.00	368.00	6.00
BKD-W2	0.18	120464	0.17	0.18	0.16	0.17	0.17	0.18	(0.01)	129,944.00	2,177.00	-
CGD-W4	0.01	120464	0.01	0.01	0.01	0.01	-	0.01	-	13,052.00	13.00	-
CGH-W3	0.01	90464	0.01	0.01	0.01	0.01	-	0.01	-	400.00	-	-
CHAYO-W1	5.65	120464	5.50	6.30	5.45	6.20	6.15	6.20	0.55	49,695.00	30,184.00	6.00
CWT-W5	1.69	120464	1.63	1.78	1.63	1.70	1.70	1.72	0.01	36,606.00	6,236.00	1.00
DCC-W1	1.36	80464	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.11	120464	0.11	0.12	0.10	0.11	0.11	0.12	-	724,872.00	7,942.00	-
GLOCON-W4	0.42	120464	0.42	0.45	0.40	0.44	0.43	0.44	0.02	91,323.00	3,833.00	-
III-W1	1.86	120464	1.85	1.96	1.85	1.94	1.93	1.94	0.08	65,710.00	12,523.00	1.00
J-W1	2.74	120464	2.66	2.68	2.50	2.58	2.58	2.66	(0.16)	5,346.00	1,398.00	2.00
JCK-W6	0.21	120464	0.21	0.21	0.15	0.19	0.19	0.20	(0.02)	474,433.00	8,618.00	-
JMART-W3	27.25	120464	26.50	28.50	26.00	28.00	28.00	28.25	0.75	3,336.00	9,080.00	27.00
JMART-W4	26.25	120464	25.25	26.75	25.25	26.50	26.25	26.50	0.25	5,558.00	14,452.00	26.00
JMT-W2	27.50	120464	25.50	26.75	24.50	26.25	26.25	26.50	(1.25)	617.00	1,549.00	25.00
JMT-W3	11.10	120464	11.10	11.40	10.60	11.30	11.20	11.30	0.20	3,907.00	4,345.00	11.00
MACO-W2	0.06	120464	0.06	0.06	0.05	0.06	0.05	0.06	-	213,739.00	1,150.00	-
MBK-W1	11.20	120464	10.80	11.00	10.60	11.00	10.80	11.00	(0.20)	792.00	849.00	10.00
MILL-W4	0.26	120464	0.25	0.28	0.23	0.26	0.25	0.26	-	219,765.00	5,543.00	-
MINT-W6	0.75	120464	0.72	0.74	0.65	0.69	0.69	0.70	(0.06)	71,649.00	4,946.00	-
MINT-W7	9.95	120464	9.95	10.10	9.70	10.10	10.00	10.10	0.15	15,945.00	15,811.00	9.00
NER-W1	3.30	120464	3.26	3.30	3.08	3.26	3.26	3.30	(0.04)	42,208.00	13,519.00	3.00
NEX-W2	4.82	120464	4.66	4.82	4.56	4.82	4.72	4.82	-	10,226.00	4,769.00	4.00
NFC-W1	1.15	120464	1.02	1.36	0.90	1.01	1.01	1.08	(0.14)	4,199.00	416.00	-
NOBLE-W2	2.32	120464	2.28	2.34	2.20	2.32	2.32	2.34	-	27,012.00	6,154.00	2.00
NVD-W1	0.19	120464	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	17,931.00	326.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.05	120464	0.05	0.07	0.04	0.05	0.04	0.05	-	108,434.00	579.00	-
PERM-W1	0.97	120464	0.93	0.94	0.81	0.91	0.90	0.91	(0.06)	55,687.00	5,019.00	-
PORT-W1	0.75	120464	-	0.77	0.74	0.75	0.75	0.77	-	8,413.00	633.00	-
PPPM-W4	0.14	120464	0.12	0.14	0.12	0.12	0.12	0.13	(0.02)	5,576.00	71.00	-
SAMART-W2	0.03	120464	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	379,388.00	630.00	-
SAWAD-W2	18.30	120464	18.10	19.10	18.10	18.80	18.70	19.00	0.50	1,743.00	3,286.00	18.00
SDC-W1	0.23	120464	0.23	0.23	0.20	0.23	0.21	0.23	-	1,792.00	40.00	-
SINGER-W1	33.00	300364	-	-	-	-	-	-	-	-	-	-
SINGER-W2	26.50	120464	-	26.50	25.25	26.50	26.00	26.50	-	675.00	1,751.00	25.00
SST-W2	0.92	120464	-	0.96	0.91	0.94	0.94	0.96	0.02	440.00	41.00	-
STARK-W1	1.27	120464	1.25	1.29	1.23	1.27	1.26	1.27	-	314,541.00	39,433.00	1.00
TCC-W3	0.19	120464	0.19	0.19	0.15	0.17	0.16	0.17	(0.02)	52,468.00	860.00	-
TCC-W4	0.20	120464	0.17	0.19	0.16	0.18	0.17	0.18	(0.02)	33,194.00	567.00	-
TCC-W5	0.30	120464	0.29	0.29	0.24	0.27	0.26	0.27	(0.03)	17,370.00	458.00	-
TFI-W1	0.19	120464	0.19	0.21	0.18	0.19	0.19	0.20	-	314,750.00	6,225.00	-
TGPRO-W3	0.07	120464	0.08	0.08	0.06	0.07	0.06	0.07	-	928,005.00	6,529.00	-
TRITN-W3	0.09	120464	0.08	0.11	0.08	0.09	0.08	0.09	-	1,285,781.00	11,919.00	-
TTCL-W1	0.39	120464	0.39	0.39	0.33	0.35	0.35	0.36	(0.04)	30,918.00	1,091.00	-
U-W4	0.01	120464	0.01	0.01	0.01	0.01	-	0.01	-	126,294.00	126.00	-
VGI-W2	0.72	120464	0.71	0.71	0.68	0.69	0.69	0.70	(0.03)	206,572.00	14,400.00	-
VIBHA-W3	0.60	120464	0.60	0.60	0.50	0.50	0.50	0.51	(0.10)	1,922,925.00	105,489.00	-
W-W3	0.13	120464	0.14	0.15	0.12	0.14	0.13	0.14	0.01	3,756.00	50.00	-
W-W5	0.11	120464	0.11	0.11	0.10	0.11	0.10	0.11	-	282,047.00	2,992.00	-
WAVE-W2	0.29	120464	0.28	0.29	0.27	0.27	0.26	0.27	(0.02)	222,786.00	6,170.00	-
WIJK-W2	0.63	120464	0.63	0.64	0.58	0.61	0.61	0.62	(0.02)	40,500.00	2,456.00	-
ZMICO-W4	3.84	120464	3.52	4.00	3.50	3.82	3.78	3.82	(0.02)	21,966.00	8,207.00	3.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday April 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	109.00	70464	-	104.50	102.00	102.00	102.50	107.50	(7.00)	12.00	124.00	103.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.71	120464	0.72	0.73	0.71	0.72	0.71	0.72	0.01	2,142.00	154.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.86	120464	0.86	0.86	0.78	0.82	0.82	0.84	(0.04)	42,553.00	3,461.00	-
BROOK-W5	0.26	120464	0.26	0.38	0.26	0.35	0.35	0.36	0.09	2,402,581.00	81,029.00	-
D-W1	1.05	120464	1.05	1.07	1.01	1.05	1.02	1.05	-	3,040.00	312.00	1.00
DIMET-W3	0.43	10464	-	-	-	-	0.33	0.45	-	-	-	-
DIMET-W4	0.07	120464	0.08	0.10	0.07	0.09	0.08	0.09	0.02	2,283,124.00	19,658.00	-
DOD-W1	1.13	120464	1.10	1.28	0.90	1.21	1.20	1.21	0.08	167,551.00	19,808.00	1.00
HPT-W1	0.30	120464	0.30	0.35	0.30	0.32	0.32	0.33	0.02	172,120.00	5,732.00	-