

Asia Plus Securities Company Limited Daily Quotation Report

Monday April 19, 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
INTUCH	63.00	4,515,394	7.7%
DELTA	399.00	3,557,665	7.3%
KBANK	137.00	2,794,363	1.9%
SAWAD	83.50	2,030,457	1.5%
CPF	29.75	2,007,479	0.8%
GULF	32.25	1,888,442	-1.5%
COM7	74.50	1,863,042	2.8%
ADVANC	169.50	1,860,494	0.9%
SCB	106.50	1,702,843	1.9%
SCGP	49.25	1,498,284	1.0%

Sector Ranking	
Sector	%Value
.AGRI	1.6615
.AUTO	0.1791
.BANK	9.6404
.COMM	7.6143
.CONMAT	1.7838
.CONS	1.3738
.ENERG	15.0667
.ETRON	6.6130
.FASHION	0.0782
.FIN	8.6292
.FOOD	6.3485
.HEALTH	1.8996
.HOME	0.0161
.ICT	10.7586
.IMM	0.6416
.INSUR	0.3847
.MEDIA	1.6405
.MINE	-
.PAPER	0.2559
.PERSON	1.4119
.PETRO	2.2834
.PF&REIT	0.1549
.PKG	1.8624
.PROF	0.3262
.PROP	3.2321
.STEEL	0.4942
.TOURISM	0.2494
.TRANS	5.2842

Top Ten Gainers			
Stock	Last	Value '000	%Change
AKR-W1	0.06	26,407	200.0%
DOHO42C2106G	0.24	958	118.2%
DOHO19C2105A	0.93	871	116.3%
INTU19C2106A	0.21	4,828	110.0%
BCPG19C2105A	0.02	3	100.0%
BGRI01C2105A	0.02	1	100.0%
EA19C2105B	0.02	132	100.0%
INTU13C2104A	0.02	30	100.0%
INTU13C2105A	0.22	13,145	100.0%
S5028C2104A	0.08	0	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
DTAC28C2107A	0.18	659	-82.0%
BCPG28C2108L	0.19	0	-81.0%
DTAC13C2108A	0.19	2,695	-81.0%
SCB28C2108L	0.19	389	-81.0%
BEM28C2108L	0.20	608	-80.0%
ESSO28C2108L	0.20	295	-80.0%
PDI-W1	0.01	716	-80.0%
TRUE28C2108L	0.20	243	-80.0%
ACE28C2108L	0.21	1,178	-79.0%
BGRI13C2108A	0.21	4,159	-79.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,555.01	1,574.97	1,552.91	1,574.91	25.95	1.68
.SET50	949.65	961.54	947.00	960.33	13.83	1.46
.SET100	2,156.46	2,184.32	2,151.76	2,182.50	33.56	1.56
.SETHD	1,118.80	1,129.56	1,116.86	1,128.43	15.36	1.38
.SSET	864.77	886.60	863.92	886.60	29.49	3.44
.MAI	449.11	460.91	448.39	460.38	13.30	2.97
.AGRI	335.66	342.87	334.38	341.10	4.99	1.48
.AUTO	481.65	490.13	481.17	490.13	9.26	1.93
.BANK	381.88	388.63	381.88	388.12	7.57	1.99
.COMM	37,432.30	38,169.72	37,429.61	38,108.79	820.10	2.20
.CONMAT	10,357.26	10,493.69	10,356.54	10,478.90	137.82	1.33
.CONS	64.09	66.87	64.09	66.87	3.17	4.98
.ENERG	23,309.97	23,457.75	23,085.39	23,403.06	110.03	0.47
.ETRON	5,463.27	5,808.08	5,434.87	5,724.17	297.51	5.48
.FASHION	571.54	576.43	568.35	576.43	5.12	0.90
.FIN	5,750.77	5,854.80	5,734.93	5,853.33	149.58	2.62
.FOOD	13,327.71	13,595.22	13,301.55	13,595.22	330.22	2.49
.HEALTH	5,171.36	5,204.98	5,132.76	5,174.32	24.38	0.47
.HOME	28.98	29.20	28.76	29.20	0.46	1.60
.ICT	139.50	140.91	138.75	140.75	3.02	2.19
.IMM	50.48	51.21	50.36	50.68	0.40	0.80
.INSUR	12,610.54	12,880.13	12,597.91	12,864.24	239.29	1.90
.MEDIA	47.10	48.59	47.10	48.46	1.66	3.55
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,710.66	6,048.23	5,654.39	5,907.57	309.44	5.53
.PERSON	300.68	300.99	296.42	297.91	(3.96)	(1.31)
.PETRO	1,172.84	1,175.36	1,157.48	1,167.77	1.36	0.12
.PF&REIT	193.56	193.56	191.56	169.06	2.51	1.51
.PKG	4,996.57	5,067.45	4,976.62	5,025.61	54.14	1.09
.PROF	178.11	182.40	175.31	182.40	6.81	3.88
.PROP	223.67	228.45	223.64	228.10	4.59	2.05
.STEEL	53.30	54.36	53.30	40.52	1.42	3.63
.TOURISM	463.71	469.64	463.00	469.37	5.38	1.16
.TRANS	349.99	354.73	348.78	354.45	6.39	1.84

Volume by Board (Lot)	
Main Board	28,840,110,066
Foreign Board	2,304
Total	28,840,112,370

Value by Board (Mn.Bt.)	
Main Board	87,306.58
Foreign Board	146.30
Total	87,452.89

Gainers and Losers	
Gainers	1,170
Losers	565
Unchanged	321

Main Board Quotation

Issue Date

Monday April 19, 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	160464	0.74	0.76	0.73	0.74	0.74	0.75	0.01	73,621	5,478	0.74
GFPT	11.40	160464	11.50	11.80	11.40	11.70	11.60	11.70	0.30	51,412	60,070	11.68
LEE	2.60	160464	2.64	2.64	2.58	2.64	2.62	2.64	0.04	4,887	1,276	2.61
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	0
NER	5.30	160464	5.30	5.55	5.25	5.55	5.50	5.55	0.25	569,782	310,950	5.46
PPPM	0.35	160464	0.35	0.37	0.34	0.37	0.36	0.37	0.02	3,278	117	0.36
STA	46.75	160464	46.50	47.75	46.25	47.25	47.00	47.25	0.50	215,458	1,014,038	47.06
TRUBB	2.62	160464	2.68	2.68	2.58	2.60	2.60	2.62	(0.02)	176,193	46,357	2.63
TWPC	5.10	160464	-	5.30	5.05	5.30	5.25	5.30	0.20	17,037	8,899	5.22
UPOIC	4.98	160464	4.98	5.00	4.88	4.98	4.96	4.98	-	636	315	4.95
UVAN	5.40	160464	5.30	5.40	5.30	5.30	5.30	5.40	(0.10)	713	379	5.32
VPO	0.84	160464	0.84	0.87	0.82	0.85	0.85	0.86	0.01	58,984	5,019	0.85
Banking												
BAY	36.50	160464	36.75	37.75	36.50	37.00	37.00	37.25	0.50	26,269	97,226	37.01
BBL	122.00	160464	123.00	124.50	123.00	124.50	124.50	125.00	2.50	100,808	1,247,588	123.76
CIMBT	0.81	160464	0.81	0.87	0.81	0.85	0.85	0.86	0.04	104,204	8,772	0.84
KBANK	134.50	160464	135.50	137.00	134.50	137.00	136.50	137.00	2.50	205,332	2,794,363	136.09
KKP	58.50	160464	58.50	60.25	58.50	60.25	60.00	60.25	1.75	81,118	481,270	59.33
KTB	11.40	160464	11.50	11.70	11.40	11.70	11.60	11.70	0.30	231,335	268,361	11.6
LHFG	1.14	160464	1.14	1.20	1.14	1.19	1.19	1.20	0.05	103,493	12,218	1.18
SCB	104.50	160464	104.00	107.00	104.00	106.50	106.50	107.00	2.00	161,734	1,702,843	105.29
TCAP	35.75	160464	35.75	36.75	35.75	36.75	36.50	36.75	1.00	61,164	223,114	36.48
TISCO	97.50	160464	97.50	99.25	97.25	98.50	98.50	98.75	1.00	89,505	880,529	98.38
TMB	1.16	160464	1.17	1.19	1.16	1.18	1.18	1.19	0.02	3,026,050	355,747	1.18
Construction Materia												
CCP	0.55	160464	0.55	0.57	0.55	0.57	0.56	0.57	0.02	148,795	8,341	0.56
COTTO	1.50	160464	1.50	1.61	1.49	1.60	1.60	1.61	0.10	575,582	90,638	1.57
DCC	2.86	160464	2.84	2.96	2.84	2.96	2.96	2.98	0.10	626,233	182,609	2.92
DCON	0.48	160464	0.48	0.50	0.48	0.48	0.48	0.49	-	178,147	8,693	0.49
DRT	6.15	160464	6.15	6.30	6.10	6.30	6.25	6.30	0.15	8,944	5,545	6.2
EPG	10.60	160464	10.70	11.10	10.60	10.80	10.80	10.90	0.20	231,368	251,923	10.89
GEL	0.35	160464	0.35	0.39	0.35	0.38	0.37	0.38	0.03	672,648	25,123	0.37
PPP	2.04	160464	2.06	2.08	2.02	2.08	2.04	2.08	0.04	1,289	264	2.05
Q-CON	5.30	160464	5.25	5.35	5.25	5.35	5.35	5.40	0.05	2,833	1,507	5.32
RCI	3.84	160464	-	3.84	3.84	3.84	3.84	3.86	-	179	69	3.84
SCC	410.00	160464	410.00	416.00	410.00	414.00	412.00	414.00	4.00	16,097	664,373	412.73
SCCC	161.00	160464	161.00	163.00	160.00	162.00	162.00	163.00	1.00	887	14,353	161.81
SCP	6.20	160464	6.20	6.30	6.15	6.25	6.25	6.30	0.05	5,465	3,389	6.2
SKN	3.26	160464	3.30	3.32	3.20	3.28	3.26	3.28	0.02	22,718	7,415	3.26
TASCO	19.60	160464	19.60	20.00	19.60	19.80	19.80	19.90	0.20	85,826	169,881	19.79
TCMC	1.95	160464	1.98	1.99	1.94	1.95	1.95	1.96	-	12,233	2,386	1.95
TOA	30.50	160464	30.75	31.75	30.75	31.25	31.25	31.50	0.75	17,168	53,772	31.32
TPIPL	1.87	160464	1.89	1.91	1.88	1.91	1.90	1.91	0.04	178,680	33,878	1.9
UMI	1.05	160464	1.05	1.13	1.05	1.11	1.11	1.12	0.06	33,907	3,739	1.1
VNG	6.30	160464	6.35	6.50	6.30	6.30	6.30	6.35	-	22,300	14,239	6.39
WIKI	2.58	160464	2.60	2.70	2.60	2.70	2.68	2.70	0.12	64,490	17,201	2.67
Petrochemicals & Cr												
BCT	45.00	160464	45.00	46.00	44.00	45.00	44.75	45.00	-	126	564	44.79
CMAN	2.12	160464	-	2.18	2.14	2.16	2.16	2.18	0.04	3,540	764	2.16
GC	7.15	160464	7.20	7.25	7.15	7.25	7.20	7.25	0.10	2,359	1,701	7.21
GGC	11.10	160464	11.20	11.60	11.10	11.30	11.30	11.50	0.20	41,020	46,781	11.4
GIFT	2.16	160464	2.24	2.30	2.20	2.30	2.26	2.30	0.14	5,734	1,300	2.27
IVL	46.00	160464	46.25	46.50	45.25	45.50	45.50	45.75	(0.50)	149,100	681,489	45.71
NFC	4.14	160464	-	4.46	4.10	4.18	4.16	4.20	0.04	746	314	4.2
PATO	10.20	160464	10.20	10.30	10.10	10.30	10.20	10.30	0.10	606	620	10.22
PMTA	10.40	160464	-	10.60	10.20	10.40	10.50	10.60	-	462	479	10.37
PTTGC	62.50	160464	63.00	63.50	62.25	63.25	63.00	63.25	0.75	192,342	1,211,254	62.97
SUTHA	4.22	160464	4.22	4.32	4.22	4.32	4.30	4.32	0.10	1,817	778	4.28
TCCC	28.50	160464	28.50	28.75	28.50	28.50	28.50	28.75	-	364	1,038	28.51
TPA	7.00	160464	7.10	7.10	6.95	7.10	7.00	7.10	0.10	949	668	7.04
UAC	4.84	160464	4.90	4.94	4.88	4.94	4.90	4.94	0.10	2,005	985	4.91
UP	15.20	120464	-	15.20	15.20	15.20	14.20	15.30	-	13	20	15.2
VNT	38.25	160464	38.00	38.25	38.00	38.00	38.00	38.25	(0.25)	12,585	47,887	38.05
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.63	160464	1.65	1.75	1.65	1.73	1.72	1.73	0.10	672,102	114,411	1.7
BIG	0.68	160464	0.68	0.71	0.67	0.71	0.70	0.71	0.03	177,054	12,261	0.69
BJC	37.00	160464	37.25	37.50	36.50	37.00	37.00	37.25	-	51,312	189,168	36.87
COM7	72.50	160464	73.50	77.50	73.50	74.50	74.50	75.00	2.00	247,297	1,863,042	75.34
CPALL	64.00	160464	64.00	64.75								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 19, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
FORTH	7.05	160464	7.20	7.20	7.15	7.15	7.15	7.20	0.10	776	557	7.18	
HUMAN	10.40	160464	10.40	10.40	10.20	10.30	10.30	10.40	(0.10)	8,656	8,911	10.29	
ILINK	4.78	160464	4.80	4.92	4.80	4.90	4.88	4.90	0.12	9,717	4,738	4.88	
INET	3.64	160464	3.68	3.82	3.66	3.76	3.76	3.78	0.12	30,041	11,288	3.76	
INTUCH	58.50	160464	63.00	63.75	61.50	63.00	63.00	63.25	4.50	719,621	4,515,394	62.75	
JAS	2.82	160464	2.84	2.86	2.82	2.84	2.84	2.86	0.02	194,489	55,175	2.84	
JASIF	9.60	160464	9.60	9.65	9.55	9.65	9.60	9.65	0.05	68,881	66,129	9.6	
JMART	41.00	160464	41.75	43.00	41.75	42.75	42.75	43.00	1.75	93,641	397,018	42.4	
JR	8.10	160464	8.10	8.30	8.05	8.25	8.25	8.30	0.15	16,476	13,493	8.19	
JTS	17.00	160464	17.00	17.80	16.80	17.50	17.50	17.60	0.50	10,142	17,580	17.33	
MFEC	6.25	160464	6.30	6.45	6.30	6.40	6.40	6.45	0.15	11,273	7,175	6.37	
MSC	6.00	160464	6.05	6.05	6.00	6.00	6.00	6.05	-	497	299	6.01	
PT	6.35	160464	6.30	6.45	6.30	6.45	6.40	6.45	0.10	3,115	1,982	6.36	
SAMART	10.10	160464	10.10	10.30	9.65	9.95	9.90	9.95	(0.15)	171,133	170,879	9.99	
SAMTEL	7.25	160464	7.30	7.55	7.30	7.35	7.35	7.40	0.10	6,289	4,660	7.41	
SDC	0.26	160464	0.26	0.31	0.26	0.28	0.28	0.29	0.02	165,240	4,790	0.29	
SIS	26.50	160464	26.75	28.50	26.50	28.25	28.00	28.25	1.75	77,103	213,849	27.74	
SVOA	1.95	160464	1.95	2.16	1.94	2.14	2.12	2.14	0.19	640,475	133,164	2.08	
SYMC	5.60	160464	5.55	5.90	5.50	5.65	5.65	5.80	0.05	331	186	5.61	
SYNEX	24.40	160464	24.60	27.25	24.60	27.00	27.00	27.25	2.60	249,355	653,426	26.2	
THCOM	9.25	160464	9.90	10.20	9.60	10.10	10.00	10.10	0.85	805,921	799,674	9.92	
TRUE	3.26	160464	3.28	3.30	3.26	3.28	3.28	3.30	0.02	300,082	98,485	3.28	
TWZ	0.12	160464	0.12	0.13	0.12	0.13	0.12	0.13	0.01	2,233,530	27,561	0.12	
Electronic Component													
CCET	3.16	160464	3.14	3.32	3.04	3.14	3.14	3.16	(0.02)	368,955	117,231	3.18	
DELTA	372.00	160464	375.00	406.00	373.00	399.00	398.00	399.00	27.00	90,685	3,557,665	392.31	
HANA	60.00	160464	60.00	61.50	59.50	60.00	60.00	60.25	-	141,730	857,288	60.49	
KCE	60.75	160464	61.25	62.50	60.75	61.50	61.25	61.50	0.75	150,790	926,981	61.47	
METCO	325.00	160464	327.00	327.00	314.00	315.00	314.00	319.00	(10.00)	467	14,897	319	
NEX	5.65	160464	5.65	5.90	5.65	5.85	5.80	5.85	0.20	48,236	27,987	5.8	
SMT	4.84	160464	4.78	4.96	4.76	4.80	4.80	4.82	(0.04)	252,311	122,223	4.84	
SVI	5.05	160464	5.10	5.20	5.00	5.10	5.05	5.10	0.05	130,026	66,480	5.11	
TEAM	1.81	160464	2.00	2.30	1.95	2.06	2.06	2.08	0.25	64,788	13,590	2.1	
W	0.23	160464	0.24	0.24	0.23	0.23	0.23	0.24	-	150,629	3,467	0.23	
Energy & Utilities													
7UP	0.93	160464	0.94	0.97	0.92	0.95	0.94	0.95	0.02	791,903	74,842	0.95	
ABPIF	2.56	160464	2.56	2.58	2.54	2.56	2.54	2.56	-	415	106	2.55	
ACE	3.72	160464	3.74	3.82	3.72	3.80	3.78	3.80	0.08	846,641	319,820	3.78	
AGE	2.64	160464	2.68	2.86	2.68	2.86	2.84	2.86	0.22	34,700	9,579	2.76	
AI	3.18	160464	3.20	3.42	3.20	3.40	3.38	3.40	0.22	533,712	176,809	3.31	
AKR	0.86	160464	0.86	1.06	0.85	1.04	1.04	1.05	0.18	1,784,926	179,891	1.01	
BAFS	25.00	160464	25.25	26.00	25.25	25.75	25.50	25.75	0.75	2,771	7,132	25.74	
BANPU	12.20	160464	12.10	12.40	11.90	12.40	12.30	12.40	0.20	421,948	512,237	12.14	
BCP	24.90	160464	24.90	25.25	24.60	24.80	24.80	24.90	(0.10)	42,637	106,201	24.91	
BCPG	13.90	160464	13.90	14.30	13.90	14.20	14.10	14.20	0.30	36,668	51,913	14.16	
BGRIM	43.25	160464	43.00	43.75	42.75	43.00	43.00	43.25	(0.25)	120,339	519,586	43.18	
BPP	18.30	160464	18.30	18.70	18.30	18.60	18.50	18.60	0.30	38,908	72,179	18.55	
BRRGIF	5.40	160464	5.40	5.50	5.40	5.50	5.45	5.50	0.10	230	126	5.46	
CKP	4.62	160464	4.62	4.76	4.62	4.74	4.74	4.76	0.12	130,909	61,467	4.7	
DEMCO	3.42	160464	3.42	3.60	3.42	3.50	3.48	3.50	0.08	23,412	8,213	3.51	
EA	58.75	160464	58.75	61.00	58.75	60.75	60.75	61.00	2.00	162,109	977,288	60.29	
EASTW	9.70	160464	9.70	9.80	9.65	9.80	9.75	9.80	0.10	15,880	15,472	9.74	
EGATIF	12.10	160464	12.10	12.20	12.10	12.10	12.10	12.20	-	12,694	15,361	12.1	
EGCO	175.00	160464	175.50	177.50	175.00	176.50	176.50	177.00	1.50	9,534	168,119	176.34	
EP	5.85	160464	5.95	6.25	5.95	6.20	6.20	6.25	0.35	41,366	25,494	6.16	
ESSO	8.40	160464	8.50	8.50	8.30	8.45	8.45	8.50	0.05	213,507	179,592	8.41	
ETC	3.08	160464	3.10	3.24	3.08	3.22	3.20	3.22	0.14	342,050	109,081	3.19	
GPSC	72.50	160464	73.00	74.00	72.75	73.50	73.50	73.75	1.00	83,663	614,444	73.44	
GREEN	1.33	160464	1.30	1.32	1.25	1.30	1.30	1.31	(0.03)	105,532	13,589	1.29	
GULF	32.75	160464	32.50	32.50	31.00	32.25	32.00	32.25	(0.50)	593,740	1,888,442	31.81	
GUNKUL	3.72	160464	3.76	3.96	3.76	3.96	3.94	3.96	0.24	2,381,284	927,631	3.9	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	3.96	160464	3.98	4.00	3.92	3.96	3.96	3.98	-	2,716,203	1,076,873	3.96	
KBSPIF	9.90	160464	9.90	9.90	9.85	9.90	9.90	9.95	-	629	623	9.9	
LANNA	8.35	160464	8.50	8.70	8.40	8.70	8.65	8.70	0.35	961	823	8.56	
MDX	5.15	160464	5.05	5.40	5.05	5.25	5.25	5.35	0.10	19,751	10,365	5.25	
OR	30.50	160464	30.50	31.00	30.25	30.75	30.50	30.75	0.25	364,151	1,119,268	30.74	
PDI	9.15	160464	9.15	9.35	9.15	9.25	9.25	9.30	0.10	4,334	4,031	9.3	
PRIME	0.57	160464	0.58	0.61	0.58	0.60	0.60	0.61	0.03	330,030	19,640	0.6	
PTG	20.10	160464	20.20	20.30	20.10	20.20	20.20	20.30	0.10	57,057	115,462	20.24	
PTT	39.75	160464	39.75	40.00	39.50	39.75	39.75	40.00	-	301,283	1,197,717	39.75	
PTTEP	116.00	160464	116.00	116.00	114.00	115.50	115.00	115.50	(0.50)	63,328	726,724	114.76	
RATCH	49.75	160464	49.75	50.50	49.50	50.00	50.00	50.25	0.25	52,094	260,138		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
MCOT	5.10	160464	5.10	5.35	5.10	5.10	5.10	5.20	-	3,530	1,826	5.17
MONO	1.94	160464	1.94	1.99	1.94	1.97	1.96	1.97	0.03	70,404	13,812	1.96
MPIC	1.55	160464	1.55	1.55	1.53	1.55	1.54	1.55	-	77	12	1.55
NMG	0.17	160464	0.18	0.18	0.17	0.18	0.17	0.18	0.01	46,458	790	0.17
PLANB	6.10	160464	6.15	6.55	6.15	6.45	6.45	6.50	0.35	449,405	287,898	6.41
POST	1.60	160464	1.63	1.80	1.56	1.62	1.60	1.62	0.02	5,671	956	1.69
PRAKIT	9.60	160464	9.70	9.70	9.60	9.65	9.50	9.60	0.05	455	437	9.6
SE-ED	1.93	160464	2.20	2.46	2.04	2.14	2.12	2.14	0.21	15,920	3,458	2.17
TBSP	11.80	160464	-	11.80	11.70	11.80	11.50	12.30	-	61	72	11.78
TH	0.75	160464	0.74	0.79	0.74	0.79	0.78	0.79	0.04	10,386	805	0.78
TKS	9.05	160464	9.10	9.45	9.05	9.30	9.25	9.30	0.25	115,672	107,435	9.29
VGI	6.35	160464	6.35	6.65	6.35	6.60	6.60	6.65	0.25	288,958	188,973	6.54
WAVE	0.61	160464	0.61	0.65	0.61	0.63	0.63	0.64	0.02	230,404	14,425	0.63
WORK	18.70	160464	19.00	19.70	18.60	19.50	19.50	19.60	0.80	29,910	57,568	19.25
Finance & Securities												
AEC	0.78	160464	0.80	0.83	0.75	0.78	0.77	0.78	-	354,462	27,884	0.79
AEONTS	215.00	160464	217.00	223.00	217.00	222.00	221.00	222.00	7.00	16,038	353,211	220.23
AMANAH	6.05	160464	6.05	6.35	6.05	6.25	6.20	6.25	0.20	174,654	109,192	6.25
ASAP	2.70	160464	2.68	2.78	2.66	2.74	2.74	2.76	0.04	15,908	4,341	2.73
ASK	20.80	160464	20.90	21.60	20.80	21.60	21.50	21.60	0.80	36,133	77,233	21.37
ASP	2.52	160464	2.52	2.56	2.50	2.54	2.52	2.54	0.02	34,156	8,609	2.52
BAM	20.40	160464	20.60	20.80	20.40	20.60	20.60	20.70	0.20	182,754	376,635	20.61
BFIT	33.25	160464	39.00	43.00	36.75	43.00	43.00	-	9.75	331,178	1,324,830	40
CGH	0.98	160464	1.00	1.04	1.00	1.02	1.02	1.03	0.04	181,279	18,483	1.02
CHAYO	14.00	160464	14.10	15.70	13.90	15.70	15.60	15.70	1.70	241,586	357,775	14.81
ECL	1.52	160464	1.53	1.62	1.50	1.62	1.61	1.62	0.10	190,533	29,843	1.57
FNS	4.36	160464	4.36	4.44	4.36	4.42	4.42	4.44	0.06	4,297	1,897	4.41
FSS	2.78	160464	2.80	2.88	2.80	2.86	2.84	2.86	0.08	17,993	5,120	2.85
GBX	1.09	160464	1.12	1.15	1.12	1.14	1.13	1.14	0.05	133,244	15,102	1.13
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.64	160464	2.64	2.68	2.62	2.66	2.66	2.68	0.02	4,182	1,111	2.66
JMT	45.75	160464	46.00	46.75	45.50	46.75	46.50	46.75	1.00	113,017	522,588	46.24
KCAR	8.75	160464	8.80	8.80	8.70	8.70	8.70	8.75	(0.05)	1,499	1,314	8.77
KGI	4.26	160464	4.26	4.32	4.22	4.30	4.28	4.30	0.04	89,683	38,231	4.26
KTC	75.50	160464	75.00	76.25	74.50	76.00	76.00	76.25	0.50	69,827	528,044	75.62
MBKET	9.25	160464	9.15	9.30	9.15	9.30	9.30	9.35	0.05	1,139	1,055	9.26
MFC	16.80	160464	16.90	17.00	16.80	16.90	16.90	17.00	0.10	2,096	3,536	16.87
MICRO	8.90	160464	8.90	9.20	8.90	9.20	9.20	9.25	0.30	78,321	71,243	9.1
ML	1.06	160464	1.09	1.11	1.08	1.10	1.09	1.10	0.04	50,676	5,540	1.09
MTC	65.50	160464	66.00	67.00	65.75	66.50	66.50	66.75	1.00	51,043	339,480	66.51
NCAP	13.00	160464	13.20	14.30	13.10	14.30	14.30	14.40	1.30	257,962	357,946	13.88
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.46	160464	2.46	2.56	2.46	2.56	2.54	2.56	0.10	859	217	2.53
S11	7.10	160464	7.10	7.20	7.00	7.20	7.15	7.20	0.10	24,966	17,680	7.08
SAK	10.60	160464	10.70	11.10	10.70	11.10	11.00	11.10	0.50	121,716	133,779	10.99
SAWAD	82.25	160464	82.75	84.50	82.25	83.50	83.25	83.50	1.25	243,972	2,030,457	83.22
THANI	4.16	160464	4.16	4.32	4.16	4.32	4.32	4.34	0.16	429,572	183,489	4.27
TK	10.20	160464	10.30	10.70	10.20	10.60	10.60	10.70	0.40	4,971	5,234	10.53
TNITY	5.40	160464	5.50	5.60	5.45	5.60	5.55	5.60	0.20	6,173	3,425	5.55
UOBKH	6.55	160464	6.70	7.05	6.30	6.30	6.30	6.45	(0.25)	153,702	102,762	6.69
ZMICO	3.90	160464	3.90	4.30	3.80	4.24	4.24	4.26	0.34	274,211	112,621	4.11
Food & Beverage												
APURE	4.52	160464	4.54	4.78	4.52	4.74	4.72	4.74	0.22	87,048	40,782	4.69
ASIAN	21.60	160464	21.90	22.70	21.90	22.70	22.60	22.70	1.10	54,743	122,426	22.36
BR	2.70	160464	2.82	2.82	2.78	2.78	2.78	2.80	0.08	5,569	1,565	2.81
BRR	5.30	160464	5.30	5.55	5.20	5.55	5.50	5.55	0.25	2,114	1,133	5.36
CBG	123.50	160464	124.00	128.50	124.00	128.50	128.00	128.50	5.00	47,454	603,601	127.18
CFRESH	2.24	160464	2.40	2.44	2.28	2.40	2.38	2.40	0.16	16,444	3,925	2.39
CHOTI	71.00	160464	-	70.00	70.00	70.00	69.00	71.25	(1.00)	1	7	70
CM	3.00	160464	3.00	3.06	3.00	3.06	3.02	3.06	0.06	1,305	396	3.03
CPF	29.50	160464	29.50	30.00	29.25	29.75	29.50	29.75	0.25	676,729	2,007,479	29.66
CPI	2.36	160464	2.38	2.46	2.34	2.40	2.38	2.40	0.04	7,560	1,815	2.4
F&D	23.00	90464	-	23.00	23.00	23.00	22.30	23.50	-	1	2	23
HTC	37.00	160464	36.75	38.50	36.75	38.50	38.25	38.50	1.50	4,190	15,864	37.86
ICHI	13.80	160464	14.10	14.40	14.00	14.30	14.30	14.40	0.50	216,124	307,384	14.22
KBS	3.10	160464	-	3.12	3.08	3.12	3.10	3.12	0.02	553	172	3.11
KSL	3.26	160464	3.32	3.38	3.28	3.36	3.34	3.36	0.10	109,547	36,396	3.32
KTIS	3.80	160464	3.96	3.96	3.86	3.90	3.88	3.90	0.10	998	386	3.87
LST	4.94	160464	4.96	5.00	4.94	5.00	4.98	5.00	0.06	951	473	4.97
M	52.00	160464	52.00	52.75	51.50	52.75	52.50	52.75	0.75	6,348	33,115	52.17
MALEE	7.30	160464	7.15	7.65	7.15	7.50	7.50	7.55	0.20	7,661	5,669	7.4
MINT	30.25	160464	30.50	31.25	30.25	31.25	31.00	31.25	1.00	111,736	345,556	30.93
NRF	9.05	160464	9.05	9.65	9.00	9.65	9.60	9.65	0.60	218,822	204,878	9.36
OISHI	44.75	160464	46.25	46.25	45.00	46.25	46.25	46.75	1.50	277	1,271	45.87
OSP	33.75	160464	33.75.									

Daily Quotation

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 19, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
CGD	0.75	160464	0.76	0.78	0.75	0.76	0.76	0.77	0.01	157,687	12,047	0.76	
CI	0.71	160464	0.72	0.77	0.71	0.75	0.74	0.75	0.04	23,165	1,703	0.74	
CPN	52.75	160464	52.75	54.25	52.75	53.75	53.75	54.00	1.00	109,830	587,903	53.53	
ESTAR	0.55	160464	0.55	0.57	0.55	0.56	0.56	0.57	0.01	49,270	2,754	0.56	
EVER	0.37	160464	0.38	0.39	0.37	0.38	0.38	0.39	0.01	213,565	8,114	0.38	
FPT	12.70	160464	-	12.90	12.50	12.70	12.60	12.70	-	448	569	12.71	
GLAND	2.32	160464	-	2.42	2.34	2.42	2.36	2.42	0.10	689	163	2.37	
J	3.22	160464	3.20	3.32	3.18	3.28	3.28	3.30	0.06	94,565	30,788	3.26	
JCK	1.09	160464	1.09	1.13	1.08	1.10	1.10	1.11	0.01	71,720	7,883	1.1	
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0	
KWG	1.76	160464	1.77	1.93	1.77	1.87	1.87	1.89	0.11	24,136	4,531	1.88	
LALIN	9.85	160464	9.80	10.10	9.75	10.10	10.00	10.10	0.25	7,454	7,431	9.97	
LH	8.30	160464	8.30	8.45	8.25	8.35	8.35	8.40	0.05	380,847	318,071	8.35	
LPN	5.00	160464	5.05	5.10	5.00	5.05	5.05	5.10	0.05	50,003	25,232	5.05	
MBK	13.60	160464	13.60	13.90	13.60	13.90	13.90	14.00	0.30	23,752	32,786	13.8	
MJD	2.06	160464	2.08	2.12	2.04	2.12	2.10	2.12	0.06	9,195	1,917	2.08	
MK	3.02	160464	3.08	3.08	3.04	3.08	3.06	3.08	0.06	1,452	444	3.06	
NCH	1.02	160464	1.03	1.07	1.02	1.06	1.05	1.06	0.04	16,526	1,740	1.05	
NNCL	2.40	160464	2.40	2.48	2.38	2.44	2.44	2.46	0.04	3,415	828	2.42	
NOBLE	8.45	160464	8.45	8.70	8.45	8.60	8.55	8.60	0.15	128,899	110,657	8.58	
NUSA	0.46	160464	0.46	0.47	0.44	0.45	0.45	0.46	(0.01)	314,257	14,210	0.45	
NVD	2.58	160464	2.56	2.70	2.50	2.58	2.58	2.62	-	23,824	6,252	2.62	
ORI	8.65	160464	8.70	9.15	8.70	8.95	8.95	9.00	0.30	266,963	239,885	8.99	
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0	
PF	0.49	160464	0.48	0.51	0.48	0.49	0.49	0.50	-	566,903	28,084	0.5	
PLAT	2.90	160464	2.88	3.04	2.88	2.98	2.98	3.02	0.08	14,931	4,438	2.97	
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0	
PRECHA	1.13	160464	1.09	1.17	1.09	1.15	1.15	1.16	0.02	4,073	469	1.15	
PRIN	2.60	160464	2.62	2.72	2.58	2.66	2.64	2.66	0.06	56,648	14,955	2.64	
PSH	12.80	160464	12.90	12.90	12.70	12.90	12.80	12.90	0.10	7,100	9,106	12.83	
QH	2.48	160464	2.48	2.50	2.46	2.48	2.46	2.48	-	201,466	49,970	2.48	
RICHY	1.17	160464	1.15	1.22	1.15	1.18	1.18	1.20	0.01	54,793	6,517	1.19	
RML	0.75	160464	0.74	0.78	0.74	0.76	0.75	0.76	0.01	91,003	6,976	0.77	
ROJNA	5.00	160464	5.00	5.20	5.00	5.15	5.15	5.20	0.15	11,606	5,905	5.09	
S	1.99	160464	2.00	2.10	1.99	2.10	2.08	2.10	0.11	105,459	21,634	2.05	
SA	7.10	160464	7.25	7.45	7.25	7.30	7.30	7.35	0.20	43,525	31,904	7.33	
SAMCO	1.49	160464	1.49	1.52	1.49	1.50	1.49	1.50	0.01	17,393	2,608	1.5	
SC	3.20	160464	3.22	3.24	3.20	3.22	3.22	3.24	0.02	67,946	21,865	3.22	
SENA	4.30	160464	4.30	4.38	4.28	4.38	4.36	4.38	0.08	29,311	12,692	4.33	
SF	6.20	160464	6.20	6.35	6.15	6.35	6.30	6.35	0.15	48,507	30,449	6.28	
SIRI	0.99	160464	1.00	1.03	0.99	1.01	1.01	1.02	0.02	1,151,343	116,635	1.01	
SPALI	21.60	160464	21.60	22.20	21.60	22.00	21.90	22.00	0.40	82,273	180,568	21.95	
U	0.88	160464	0.88	0.92	0.88	0.91	0.91	0.92	0.03	174,532	15,762	0.9	
UV	3.76	160464	3.72	3.82	3.72	3.76	3.74	3.76	-	81,612	30,685	3.76	
WHA	3.20	160464	3.22	3.32	3.22	3.28	3.28	3.30	0.08	933,241	305,433	3.27	
WIN	0.47	160464	0.49	0.50	0.47	0.49	0.48	0.49	0.02	6,564	318	0.48	
Paper & Printing Mat										-	-		
UTP	19.90	160464	20.30	21.50	20.10	21.00	21.00	21.10	1.10	107,236	223,742	20.86	
Fashion										-	-		
AFC	6.35	160464	-	6.45	6.45	6.45	6.30	6.40	0.10	8	5	6.45	
B52	0.63	160464	0.63	0.64	0.62	0.64	0.63	0.64	0.01	52,204	3,301	0.63	
BTNC	12.40	160464	-	12.40	11.10	12.00	12.00	12.30	(0.40)	25	29	11.73	
CPH	3.30	160464	3.40	3.54	3.40	3.54	3.54	3.56	0.24	204	71	3.47	
CPL	1.40	160464	1.39	1.39	1.35	1.36	1.36	1.38	(0.04)	482	66	1.37	
ICC	33.00	160464	-	-	-	-	32.25	33.00	-	-	-	0	
NC	9.50	160464	-	-	-	-	9.60	9.95	-	-	-	0	
PAF	1.75	160464	1.77	1.97	1.76	1.97	1.97	1.98	0.22	281,230	53,473	1.9	
PDJ	1.92	160464	1.92	1.96	1.92	1.94	1.94	1.95	0.02	1,922	375	1.95	
PG	5.70	160464	-	5.75	5.70	5.75	5.75	5.95	0.05	25	14	5.72	
SABINA	21.30	160464	21.40	21.50	21.00	21.50	21.30	21.50	0.20	3,617	7,717	21.34	
SAWANG	10.70	10464	-	-	-	-	9.65	10.40	-	-	-	0	
SUC	34.25	160464	-	35.25	34.50	35.25	34.75	35.25	1.00	263	921	35.01	
TNL	16.50	160464	16.30	16.50	16.30	16.50	16.30	16.50	-	107	177	16.5	
TPCORP	14.00	160464	-	13.80	12.00	13.80	13.00	13.70	(0.20)	168	217	12.9	
TR	31.00	160464	-	31.00	29.75	30.00	30.00	30.50	(1.00)	324	974	30.06	
TTI	19.20	70464	-	-	-	-	18.80	19.90	-	-	-	0	
TTT	50.00	160464	-	50.00	50.00	50.00	49.25	50.00	-	1	5	50	
UPF	67.00	160464	67.00	67.00	66.25	66.50	66.50	66.75	(0.50)	148	987	66.71	
UT	16.00	120464	-	-	-	-	15.40	16.70	-	-	-	0	
WACOAL	41.75	160464	-	43.25	42.00	43.25	41.75	43.50	1.50	11	47	42.84	
Transportation & Log										-	-		
AAV	2.48	160464	2.48	2.66	2.46	2.64	2.62	2.64	0.16	377,042	97,842	2.59	
AOT	65.50	160464	65.75	66.75	65.50	66.50	66.25	66.50	1.00	107,806	714,029	66.23	
ASIMAR	2.34	160464	2.46	2.46	2.38	2.42	2.42	2.44	0.08	8,551	2,081	2.43	
B	0.46	160464	0.46	0.46	0.45	0.45	0.45	0.46	(0.01)	110,369	5,034	0.46	
BA	7.45	160464	7.40	7.70	7.40	7.55	7.50						

Main Board Quotation

Issue Date

Monday April 19, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SAT	17.40	160464	17.40	18.00	17.40	18.00	17.90	18.00	0.60	6,443	11,483	17.82	
SPG	17.50	160464	17.70	18.00	17.60	18.00	17.60	18.00	0.50	29	51	17.62	
STANLY	177.00	160464	176.50	178.50	176.50	178.50	177.00	178.50	1.50	178	3,161	177.58	
TKT	1.12	160464	1.14	1.16	1.12	1.15	1.14	1.16	0.03	1,767	203	1.15	
TNPC	1.40	160464	-	1.44	1.31	1.39	1.36	1.39	(0.01)	2,697	365	1.35	
TRU	4.00	160464	-	4.02	3.98	4.00	3.98	4.00	-	125	50	3.99	
TSC	10.10	160464	10.20	11.10	10.20	10.40	10.40	10.50	0.30	62	66	10.59	
Industrial Materials													
ALLA	1.43	160464	1.47	1.48	1.43	1.47	1.46	1.47	0.04	23,873	3,487	1.46	
ASEFA	4.80	160464	4.80	4.92	4.80	4.92	4.88	4.92	0.12	2,303	1,125	4.88	
CPT	0.97	160464	0.97	1.00	0.96	0.97	0.97	0.99	-	21,741	2,119	0.97	
CRANE	1.53	160464	1.54	1.57	1.54	1.56	1.55	1.56	0.03	50,012	7,765	1.55	
CTW	8.15	160464	8.15	8.30	8.15	8.20	8.20	8.25	0.05	798	656	8.22	
FMT	26.00	160464	26.25	26.50	25.50	26.25	26.25	26.50	0.25	95	250	26.28	
HTECH	3.46	160464	3.52	3.74	3.52	3.68	3.68	3.70	0.22	63,990	23,490	3.67	
KKC	0.74	160464	0.74	0.78	0.74	0.77	0.77	0.78	0.03	8,718	665	0.76	
PK	1.98	160464	1.96	2.06	1.96	1.99	1.99	2.00	0.01	4,296	861	2	
SNC	13.80	160464	13.90	14.10	13.80	14.00	13.90	14.00	0.20	9,621	13,434	13.96	
STARK	4.44	160464	4.46	4.52	4.44	4.46	4.46	4.48	0.02	1,132,328	507,194	4.48	
TCJ	4.44	160464	-	4.52	4.44	4.50	4.50	4.52	0.06	115	52	4.48	
VARO	3.90	160464	-	4.00	3.90	3.90	3.80	4.00	-	40	16	3.95	
Property Fund & REI													
AIMCG	5.60	160464	5.65	5.70	5.60	5.70	5.65	5.70	0.10	1,093	619	5.66	
AIMIRT	12.30	160464	12.30	12.50	12.20	12.30	12.20	12.30	-	3,674	4,556	12.4	
ALLY	5.95	160464	6.00	6.40	6.00	6.35	6.35	6.40	0.40	14,488	9,074	6.26	
AMATAR	9.75	160464	-	9.95	9.75	9.85	9.75	9.85	0.10	5	5	9.86	
B-WORK	10.10	160464	10.00	10.10	10.00	10.00	9.95	10.00	(0.10)	6,248	6,259	10.02	
BKKCP	11.20	160464	11.30	11.40	11.20	11.20	11.20	11.30	-	32	36	11.22	
BOFFICE	9.45	160464	9.45	9.50	9.40	9.45	9.40	9.45	-	881	832	9.44	
CPNCG	10.80	160464	10.80	10.80	10.60	10.70	10.60	10.70	(0.10)	8,217	8,793	10.7	
CPNREIT	19.30	160464	19.50	20.00	19.40	19.90	19.80	19.90	0.60	5,896	11,638	19.74	
CPTGF	9.30	160464	9.30	9.30	9.30	9.30	9.25	9.30	-	2,471	2,298	9.3	
CTARAF	4.98	160464	4.98	5.00	4.96	5.00	4.98	5.00	0.02	503	250	4.98	
DREIT	4.38	160464	4.52	4.52	4.38	4.46	4.46	4.48	0.08	2,069	926	4.47	
ERWPF	4.48	160464	-	4.48	4.40	4.48	4.40	4.48	-	129	57	4.4	
FTREIT	12.70	160464	13.00	13.00	12.60	12.90	12.90	13.00	0.20	12,957	16,684	12.88	
FUTUREPF	15.20	160464	15.10	15.20	15.00	15.00	15.00	15.20	(0.20)	2,887	4,351	15.07	
GAHREIT	8.15	160464	-	8.20	7.70	8.20	8.10	8.20	0.05	6	5	7.95	
GOLDPF	7.30	160464	7.30	7.30	7.30	7.30	7.30	7.35	-	250	183	7.3	
GVREIT	10.50	160464	10.50	10.50	10.40	10.50	10.40	10.50	-	1,717	1,795	10.45	
HPF	4.60	160464	4.62	4.62	4.60	4.62	4.60	4.62	0.02	343	158	4.61	
HREIT	7.95	160464	7.95	8.10	7.95	8.05	8.00	8.05	0.10	8,398	6,732	8.02	
IMPACT	18.00	160464	18.40	18.90	18.00	18.90	18.60	18.90	0.90	1,987	3,711	18.68	
KPNPF	7.05	120464	-	7.05	7.05	7.05	7.00	7.10	-	100	71	7.05	
LHHOTEL	9.50	160464	9.50	9.90	9.50	9.75	9.70	9.75	0.25	990	953	9.63	
LHPF	5.25	160464	5.25	5.30	5.25	5.30	5.30	5.35	0.05	912	483	5.3	
LHSC	11.00	160464	11.00	11.10	10.90	11.00	10.90	11.00	-	178	196	10.99	
LPF	15.10	160464	15.10	15.30	15.10	15.30	15.10	15.30	0.20	7,097	10,739	15.13	
LUXF	6.60	160464	-	6.65	6.60	6.65	6.60	6.65	0.05	101	67	6.65	
M-II	7.35	160464	-	-	-	-	7.25	7.40	-	-	-	0	
M-PAT	3.26	160464	-	3.30	3.30	3.30	3.06	3.32	0.04	1	-	3.3	
M-STOR	5.95	160464	-	6.00	6.00	6.00	5.90	6.00	0.05	49	29	6	
MIPF	15.50	20464	-	-	-	-	14.10	15.70	-	-	-	0	
MIT	3.14	120464	3.18	3.20	3.16	3.18	3.12	3.18	0.04	70	22	3.17	
MJLF	7.05	160464	-	7.00	6.85	6.90	6.90	7.05	(0.15)	220	153	6.93	
MNIT	1.55	160464	1.55	1.57	1.55	1.56	1.56	1.60	0.01	776	121	1.56	
MNIT2	4.58	160464	4.42	4.60	4.28	4.60	4.32	4.70	0.02	35	15	4.41	
MNRF	2.96	160464	3.00	3.00	3.00	3.00	3.00	3.08	0.04	200	60	3	
POPF	10.80	160464	10.80	10.80	10.70	10.70	10.70	10.80	(0.10)	1,846	1,980	10.72	
PPF	11.30	160464	-	11.30	11.30	11.30	11.20	11.30	-	52	59	11.3	
PROSPECT	8.80	160464	8.90	8.95	8.85	8.85	8.85	8.90	0.05	372	331	8.89	
QHHR	5.45	160464	-	5.50	5.45	5.50	5.45	5.50	0.05	710	387	5.45	
QHOP	2.28	160464	2.26	2.34	2.26	2.28	2.28	2.30	-	475	107	2.26	
QHPF	9.35	160464	9.30	9.35	9.25	9.35	9.30	9.35	-	3,571	3,310	9.27	
SBPF	2.40	160464	-	2.74	2.40	2.74	2.38	2.76	0.34	56	14	2.42	
SHREIT	2.90	160464	-	3.14	3.14	3.14	2.90	3.14	0.24	1	-	3.14	
SIRIP	8.05	160464	-	8.05	8.00	8.00	8.00	8.05	(0.05)	15	12	8.04	
SPF	13.50	160464	13.50	14.10	13.50	14.10	14.00	14.10	0.60	19,744	27,564	13.96	
SPRIME	7.45	160464	-	-	-	-	7.75	7.80	-	-	-	0	
SRIPANWA	7.85	160464	7.85	7.85	7.70	7.70	7.70	7.75	(0.15)	607	470	7.74	
SSPF	8.70	160464	-	8.85	8.80	8.85	8.80	8.85	0.15	91	80	8.81	
SSTRT	5.55	160464	5.60	5.60	5.55	5.55	5.50	5.55	-	268	149	5.56	
TIF1	8.35	160464	-	8.40	8.35	8.40	8.35	8.40	0.05	358	300	8.39	
TLHPF	7.70	160464	7.70	7.70	7.70	7.70	7.65	7.70	-	1,110	855	7.7	
TNPF	1.99	160464	-	2.00	2.00	2.00	2.00	2.02	0.01	60	12	2	
TPRIME	10.80	160464	-	10.80	10.80	10.80	10.70	10.80	-	103	111	10.8	
TTLPF	23.30	160464	-	-	-	-	22.80	23.00	-	-	-	0	
TU-PF	1.25	160464	-	1.26	1.16	1.26	1.18	1.27	0.01	6	1	1.23	
URBNPF	2.66	120464	-	2.82	2.70	2.82	2.62	2.82	0.16	4	1	2.73	
WHABT	8.50	160464	-	8.70	8.								

Main Board Quotation

Issue Date

Monday April 19, 2021

Sector/ Securities		Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
		Price	Date										
Construction Service											-	-	
APCS		4.80	160464	-	4.82	4.70	4.80	4.80	4.82	-	218	104	4.77
BJCHI		1.75	160464	1.75	1.78	1.75	1.77	1.77	1.78	0.02	8,796	1,546	1.76
BKD		2.16	160464	2.22	2.26	2.16	2.22	2.22	2.24	0.06	1,912	425	2.22
CK		16.60	160464	16.60	17.30	16.60	17.30	17.20	17.30	0.70	59,050	100,274	16.98
CNT		1.57	160464	-	1.64	1.58	1.63	1.62	1.63	0.06	1,540	251	1.63
EMC		0.23	160464	0.23	0.27	0.23	0.25	0.24	0.25	0.02	769,869	19,388	0.25
ITD		1.64	160464	1.67	1.77	1.66	1.77	1.76	1.77	0.13	809,349	139,535	1.72
NWR		0.74	160464	0.74	0.80	0.74	0.79	0.78	0.79	0.05	163,154	12,700	0.78
PAE		0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE		0.80	160464	0.80	0.85	0.80	0.83	0.83	0.84	0.03	299,421	25,001	0.83
PREB		8.85	160464	9.05	9.05	8.75	8.90	8.85	8.90	0.05	2,314	2,046	8.84
PYLON		4.20	160464	4.22	4.36	4.22	4.34	4.32	4.34	0.14	18,687	8,013	4.29
RT		2.52	160464	2.56	2.82	2.56	2.76	2.76	2.78	0.24	1,323,333	358,348	2.71
SEAFCO		4.64	160464	4.62	4.82	4.62	4.80	4.80	4.82	0.16	28,674	13,659	4.76
SQ		2.14	160464	2.16	2.26	2.16	2.24	2.22	2.24	0.10	119,054	26,328	2.21
SRICHA		15.70	160464	15.70	16.20	15.70	16.20	16.10	16.20	0.50	4,354	7,011	16.1
STEC		14.60	160464	14.60	15.40	14.60	15.40	15.30	15.40	0.80	128,347	194,431	15.15
STPI		3.86	160464	3.88	4.04	3.88	4.02	4.00	4.02	0.16	21,031	8,359	3.97
SYNTEC		1.87	160464	1.89	2.00	1.89	1.99	1.99	2.00	0.12	71,799	14,116	1.97
TEAMG		2.20	160464	2.22	2.30	2.20	2.30	2.28	2.30	0.10	45,081	10,167	2.26
TPOLY		2.50	160464	2.50	2.70	2.50	2.66	2.66	2.68	0.16	18,262	4,796	2.63
TRC		0.12	160464	0.13	0.14	0.12	0.14	0.13	0.14	0.02	333,543	4,337	0.13
TRITN		0.37	160464	0.38	0.39	0.37	0.39	0.38	0.39	0.02	627,225	23,794	0.38
TTCL		5.60	160464	5.60	5.90	5.60	5.85	5.85	5.90	0.25	32,285	18,653	5.78
UNIQ		5.60	160464	5.70	5.95	5.70	5.90	5.90	5.95	0.30	42,116	24,719	5.87
WGE		2.02	160464	2.02	2.34	2.02	2.32	2.32	2.34	0.30	828,213	183,430	2.21

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.70	160464	5.75	5.85	5.75	5.85	5.75	5.85	0.15	710.00	410.00	5.00
AU	10.40	160464	10.40	10.90	10.40	10.50	10.50	10.60	0.10	27,198.00	29,010.00	10.00
JCKH	0.53	160464	0.51	0.55	0.49	0.51	0.50	0.51	(0.02)	26,531.00	1,337.00	-
KASET	1.60	160464	1.57	1.76	1.57	1.76	1.75	1.76	0.16	27,921.00	4,759.00	1.00
MM	1.95	160464	1.98	1.99	1.97	1.98	1.98	2.00	0.03	389.00	77.00	1.00
SUN	9.30	160464	9.60	9.95	9.50	9.95	9.90	9.95	0.65	48,297.00	47,513.00	9.00
TACC	7.55	160464	7.50	7.75	7.45	7.75	7.70	7.75	0.20	25,461.00	19,389.00	7.00
TMILL	3.38	160464	-	3.46	3.36	3.42	3.42	3.44	0.04	3,391.00	1,156.00	3.00
XO	12.70	160464	12.80	13.00	12.70	12.90	12.80	12.90	0.20	86,186.00	110,441.00	12.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.09	160464	1.08	1.11	1.08	1.10	1.09	1.10	0.01	4,607.00	504.00	1.00
BIZ	4.20	160464	4.28	4.30	4.20	4.28	4.26	4.28	0.08	2,822.00	1,201.00	4.00
DOD	13.20	160464	13.10	13.70	13.00	13.70	13.60	13.70	0.50	76,302.00	102,738.00	13.00
ECF	1.80	160464	1.76	1.78	1.73	1.77	1.76	1.77	(0.03)	169,693.00	29,715.00	1.00
HPT	0.93	160464	0.93	0.97	0.93	0.96	0.96	0.97	0.03	34,400.00	3,296.00	-
IP	21.40	160464	21.30	21.80	21.30	21.70	21.70	21.80	0.30	5,373.00	11,574.00	21.00
JUBILE	27.25	160464	27.50	27.75	27.25	27.75	27.50	27.75	0.50	2,183.00	5,994.00	27.00
MOONG	5.10	160464	5.15	5.30	5.10	5.30	5.20	5.30	0.20	3,321.00	1,731.00	5.00
NPK	14.50	120464	14.90	15.00	14.50	14.90	14.50	14.90	0.40	192.00	284.00	14.00
OCEAN	1.52	160464	1.52	1.56	1.52	1.53	1.53	1.54	0.01	147,687.00	22,765.00	1.00
TM	3.98	160464	4.06	4.06	3.96	3.98	3.98	4.00	-	79,282.00	31,741.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.97	160464	0.98	1.01	0.97	0.98	0.98	1.00	0.01	10,685.00	1,058.00	-
AF	0.72	160464	0.72	0.77	0.72	0.74	0.74	0.76	0.02	18,571.00	1,380.00	-
AIRA	2.04	160464	2.04	2.08	2.04	2.04	2.04	2.06	-	2,014.00	413.00	2.00
ASN	4.00	160464	4.00	4.04	4.00	4.04	4.02	4.04	0.04	420.00	169.00	4.00
BROOK	0.58	160464	0.56	0.58	0.54	0.56	0.56	0.57	(0.02)	326,485.00	18,188.00	-
GCAP	2.42	160464	2.50	2.68	2.46	2.64	2.64	2.66	0.22	78,252.00	20,260.00	2.00
LIT	4.40	160464	4.44	4.50	4.42	4.46	4.42	4.46	0.06	7,449.00	3,324.00	4.00
MITSIB	1.38	160464	1.40	1.42	1.38	1.40	1.40	1.42	0.02	5,384.00	755.00	1.00
SGF	1.07	160464	1.07	1.12	1.06	1.08	1.08	1.09	0.01	287,453.00	31,281.00	1.00
TQR	21.00	160464	20.80	21.30	20.70	21.20	21.10	21.20	0.20	17,492.00	36,775.00	21.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	5.90	160464	5.95	6.10	5.80	6.10	6.05	6.10	0.20	10,543.00	6,304.00	5.00
ADB	1.96	160464	1.91	2.06	1.91	2.02	2.00	2.02	0.06	197,302.00	39,483.00	2.00
BM	4.70	160464	4.70	4.80	4.70	4.76	4.76	4.78	0.06	13,552.00	6,443.00	4.00
CHO	0.61	160464	0.61	0.68	0.61	0.65	0.64	0.65	0.04	113,843.00	7,493.00	-
CHOW	4.18	160464	4.30	4.32	4.20	4.22	4.22	4.28	0.04	1,811.00	775.00	4.00
CIG	0.57	160464	0.57	0.60	0.57	0.58	0.58	0.59	0.01	45,538.00	2,663.00	-
COLOR	1.49	160464	1.50	1.51	1.47	1.51	1.50	1.51	0.02	7,159.00	1,067.00	1.00
CPR	3.30	160464	3.28	3.34	3.28	3.32	3.32	3.34	0.02	394.00	131.00	3.00
FPI	1.99	160464	-	2.02	1.98	1.99	1.98	2.00	-	4,544.00	906.00	1.00
GTB	0.86	160464	0.88	0.89	0.87	0.87	0.86	0.88	0.01	9,081.00	791.00	-
KCM	1.07	160464	1.09	1.14	1.08	1.11	1.10	1.11	0.04	239,786.00	26,586.00	1.00
KUMWEL	2.08	160464	2.06	2.14	2.06	2.14	2.12	2.14	0.06	29,744.00	6,270.00	2.00
KWM	4.30	160464	4.36	4.58	4.34	4.58	4.56	4.58	0.28	25,611.00	11,516.00	4.00
MBAX	8.35	160464	8.40	8.60	8.15	8.40	8.40	8.45	0.05	89,112.00	74,605.00	8.00
MGT	3.20	160464	3.30	3.40	3.28	3.40	3.38	3.40	0.20	29,014.00	9,742.00	3.00
NDR	2.00	160464	2.04	2.10	2.00	2.06	2.04	2.06	0.06	32,034.00	6,572.00	2.00
PACO	2.80	160464	2.72	3.06	2.72	3.04	3.04	3.06	0.24	137,396.00	40,474.00	2.00
PDG	3.70	160464	3.68	3.72	3.68	3.70	3.70	3.72	-	1,742.00	645.00	3.00
PIMO	3.40	160464	3.42	3.76	3.42	3.68	3.68	3.70	0.28	117,348.00	42,699.00	3.00
PJW	3.68	160464	3.68	3.78	3.58	3.74	3.74	3.76	0.06	42,950.00	15,835.00	3.00
PPM	1.29	160464	1.30	1.32	1.29	1.32	1.30	1.32	0.03	8,139.00	1,061.00	1.00
PRAPAT	1.55	160464	1.60	1.63	1.57	1.60	1.60	1.61	0.05	64,772.00	10,355.00	1.00
RWI	1.47	160464	1.47	1.53	1.47	1.49	1.48	1.49	0.02	830.00	124.00	1.00
SALEE	1.09	160464	1.10	1.10	1.07	1.10	1.08	1.10	0.01	2,495.00	272.00	1.00
SANKO	1.10	160464	-	1.11	1.05	1.10	1.08	1.10	-	2,345.00	255.00	1.00
SELIC	3.06	160464	3.06	3.14	3.06	3.14	3.14	3.16	0.08	8,103.00	2,527.00	3.00
SFT	5.35	160464	5.40	5.55	5.35	5.50	5.40	5.50	0.15	8,663.00	4,720.00	5.00
SWC	5.70	160464	5.80	5.95	5.75	5.80	5.80	5.95	0.10	2,365.00	1,380.00	5.00
TMC	0.95	160464	0.92	0.99	0.92	0.98	0.98	0.99	0.03	1,322.00	126.00	-
TMI	1.10	160464	1.12	1.16	1.12	1.15	1.15	1.16	0.05	48,395.00	5,540.00	1.00
TMW	35.50	160464	35.25	36.25	35.25	36.00	35.75	36.00	0.50	119.00	428.00	35.00
TPAC	14.20	160464	14.40	14.50	12.90	13.30	13.20	13.30	(0.90)	35,486.00	48,162.00	13.00
TPLAS	2.00	160464	2.04	2.06	1.99	2.04	2.02	2.04	0.04	67,651.00	13,652.00	2.00
UBIS	7.05	160464	7.20	7.65	7.15	7.30	7.25	7.30	0.25	27,760.00	20,507.00	7.00
UEC	1.27	160464	1.26	1.30	1.26	1.29	1.29	1.30	0.02	2,985.00	384.00	1.00
UKEM	1.17	160464	1.15	1.19	1.14	1.19	1.18	1.19	0.02	308,188.00	36,148.00	1.00
UREKA	0.81	160464	0.81	0.85	0.81	0.83	0.83	0.84	0.02	21,607.00	1,790.00	-
YUASA	17.20	160464	17.30	18.90	16.90	18.80	18.80	18.90	1.60	8,682.00	15,601.00	1

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QTC	5.55	160464	5.55	5.70	5.50	5.65	5.60	5.65	0.10	17,692.00	9,867.00	5.00
SAAM	3.66	160464	4.00	4.74	3.80	4.74	4.74	-	1.08	338,509.00	147,265.00	4.00
SEAOIL	2.82	160464	2.94	3.04	2.84	3.04	3.02	3.04	0.22	25,045.00	7,477.00	2.00
SR	0.95	160464	-	1.00	0.95	0.96	0.96	0.99	0.01	2,385.00	232.00	-
TAKUNI	1.02	160464	1.05	1.08	1.03	1.05	1.04	1.05	0.03	236,793.00	24,906.00	1.00
TPCH	13.00	160464	13.00	14.20	13.00	14.10	14.00	14.10	1.10	34,329.00	47,074.00	13.00
TRT	1.87	160464	1.90	1.93	1.87	1.88	1.88	1.90	0.01	13,940.00	2,641.00	1.00
UMS	0.83	160464	0.80	0.87	0.80	0.84	0.83	0.84	0.01	2,708.00	226.00	-
UPA	0.27	160464	0.27	0.28	0.26	0.28	0.27	0.28	0.01	385,732.00	10,457.00	-
UWC	0.04	160464	0.04	0.05	0.04	0.05	0.04	0.05	0.01	275,083.00	1,162.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.35	160464	1.36	1.39	1.33	1.38	1.38	1.39	0.03	8,543.00	1,154.00	1.00
AMA	6.05	160464	6.20	6.30	6.15	6.20	6.20	6.25	0.15	21,921.00	13,620.00	6.00
ARIP	0.59	160464	0.61	0.63	0.60	0.62	0.62	0.63	0.03	17,667.00	1,097.00	-
ATP30	1.28	160464	1.29	1.29	1.27	1.27	1.27	1.29	(0.01)	19,305.00	2,470.00	1.00
AUCT	9.95	160464	10.20	10.30	10.00	10.30	10.20	10.30	0.35	39,574.00	40,384.00	10.00
BOL	8.60	160464	8.50	8.75	8.50	8.65	8.65	8.70	0.05	13,972.00	12,045.00	8.00
CMO	1.25	160464	1.25	1.26	1.22	1.25	1.24	1.25	-	2,909.00	360.00	1.00
D	4.30	160464	4.24	4.34	4.24	4.34	4.32	4.34	0.04	2,340.00	1,004.00	4.00
DV8	0.49	160464	0.48	0.51	0.48	0.50	0.49	0.50	0.01	10,495.00	524.00	-
EFORL	0.05	160464	0.04	0.05	0.04	0.05	0.04	0.05	-	657,518.00	3,092.00	-
ETE	1.54	160464	1.51	1.69	1.51	1.62	1.62	1.63	0.08	39,708.00	6,413.00	1.00
FSMART	7.95	160464	7.95	8.30	7.95	8.30	8.25	8.30	0.35	15,809.00	12,872.00	8.00
FVC	0.70	160464	0.70	0.73	0.70	0.71	0.71	0.72	0.01	71,608.00	5,096.00	-
GSC	1.78	160464	1.77	1.85	1.77	1.85	1.84	1.85	0.07	24,117.00	4,381.00	1.00
HARN	2.28	160464	2.30	2.36	2.30	2.34	2.32	2.34	0.06	4,434.00	1,034.00	2.00
IMH	5.25	160464	5.35	5.65	5.35	5.40	5.40	5.45	0.15	66,158.00	36,137.00	5.00
KIAT	0.61	160464	0.61	0.66	0.61	0.64	0.64	0.65	0.03	453,635.00	28,779.00	-
KK	2.32	160464	2.34	2.50	2.34	2.50	2.48	2.50	0.18	81,088.00	19,849.00	2.00
KOOL	1.13	160464	1.18	1.22	1.14	1.21	1.20	1.21	0.08	55,738.00	6,593.00	1.00
LDC	1.33	160464	1.30	1.33	1.30	1.33	1.31	1.34	-	1,488.00	196.00	1.00
LEO	6.10	160464	6.15	6.30	6.15	6.20	6.20	6.25	0.10	16,780.00	10,421.00	6.00
MORE	1.41	160464	1.41	1.44	1.41	1.42	1.42	1.43	0.01	407,290.00	58,101.00	1.00
MPG	0.60	160464	0.60	0.61	0.57	0.60	0.59	0.60	-	426,337.00	25,072.00	-
MVP	1.94	160464	1.97	2.04	1.87	1.94	1.94	1.95	-	15,009.00	2,929.00	1.00
NBC	0.70	160464	0.73	0.73	0.70	0.71	0.70	0.71	0.01	1,551.00	111.00	-
NCL	1.26	160464	1.34	1.39	1.32	1.32	1.32	1.33	0.06	171,481.00	23,042.00	1.00
NEWS	0.01	160464	0.01	0.02	0.01	0.01	0.01	0.02	-	318,435.00	319.00	-
NINE	2.92	160464	2.94	3.08	2.94	3.02	2.98	3.02	0.10	20.00	6.00	3.00
OTO	5.60	160464	5.65	5.65	5.40	5.60	5.50	5.60	-	4,647.00	2,579.00	5.00
PHOL	3.22	160464	3.26	3.42	3.24	3.36	3.34	3.36	0.14	161,641.00	54,169.00	3.00
PICO	3.26	160464	-	3.34	3.22	3.34	3.30	3.34	0.08	157.00	51.00	3.00
QLT	4.42	160464	4.40	4.46	4.40	4.42	4.42	4.44	-	762.00	336.00	4.00
RP	1.97	160464	2.06	2.06	1.95	2.02	2.02	2.04	0.05	3,312.00	657.00	1.00
SE	1.86	160464	1.87	1.91	1.87	1.90	1.88	1.90	0.04	10,380.00	1,959.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.00	160464	3.00	3.20	3.00	3.18	3.16	3.18	0.18	96,034.00	30,133.00	3.00
SPA	7.60	160464	7.55	7.95	7.55	7.90	7.85	7.90	0.30	18,147.00	14,163.00	7.00
THMUI	0.86	160464	0.85	0.89	0.85	0.88	0.88	0.89	0.02	22,086.00	1,932.00	-
TNDT	5.75	160464	5.80	5.95	5.65	5.70	5.70	5.90	(0.05)	1,249.00	728.00	5.00
TNH	30.75	160464	-	31.50	30.75	31.50	31.25	31.50	0.75	47.00	147.00	31.00
TNP	5.30	160464	5.45	6.35	5.30	6.00	5.95	6.00	0.70	33,195.00	18,766.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.27	160464	1.27	1.33	1.26	1.32	1.31	1.32	0.05	86,735.00	11,269.00	1.00
TVT	0.73	160464	0.71	0.75	0.70	0.75	0.74	0.75	0.02	1,515.00	110.00	-
VL	2.56	160464	2.60	2.68	2.56	2.62	2.62	2.64	0.06	283,688.00	74,267.00	2.00
WINNER	2.82	160464	2.84	2.90	2.84	2.90	2.90	2.92	0.08	4,516.00	1,302.00	2.00
YGG	22.10	160464	21.50	23.00	21.50	22.90	22.90	23.00	0.80	4,586.00	10,285.00	22.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.56	160464	3.56	3.64	3.50	3.60	3.58	3.60	0.04	4,892.00	1,750.00	3.00
COMAN	3.22	160464	3.22	3.38	3.22	3.38	3.38	3.40	0.16	12,818.00	4,222.00	3.00
ICN	3.72	160464	3.72	3.88	3.66	3.80	3.80	3.84	0.08	67,237.00	25,559.00	3.00
IIG	27.00	160464	27.25	27.50	27.00	27.50	27.50	27.75	0.50	4,313.00	11,773.00	27.00
INSET	4.14	160464	4.16	4.32	4.16	4.32	4.30	4.32	0.18	119,835.00	50,843.00	4.00
IRCP	1.85	160464	1.86	1.94	1.84	1.94	1.93	1.94	0.09	23,366.00	4,393.00	1.00
ITEL	3.84	160464	3.90	3.94	3.86	3.88	3.88	3.90	0.04	89,885.00	34,948.00	3.00
NETBAY	26.00	160464	26.00	27.25	26.00	27.00	26.75	27.00	1.00	7,637.00	20,314.00	26.00
PLANET	2.92	160464	2.92	2.94	2.82	2.90	2.88	2.90	(0.02)	15,797.00	4,560.00	2.00
SICT	4.70	160464	4.72	4.82	4.68	4.82	4.82	4.84	0.12	107,171.00	50,871.00	4.00
SIMAT	5.90	160464	5.85	5.95	5.80	5.85	5.80	5.85	(0.05)	46,734.00	27,459.00	5.00
SKY	11.30	160464	11.80	12.00	11.70	11.80	11.80	11.90	0.50	12,143.00	14,417.00	11.00
SPVI	5.80	160464	5.95	6.75	5.95							

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13C2104A	0.01	70464	-	-	-	-	-	-	-	-	-	-
ADVA13C2105A	0.07	160464	0.05	0.06	0.04	0.06	0.06	0.07	(0.01)	8,893.00	43.00	-
ADVA13C2106A	0.26	160464	0.25	0.27	0.23	0.27	0.27	0.28	0.01	264,614.00	6,373.00	-
ADVA13P2106A	0.42	160464	-	0.43	0.39	0.39	0.39	0.40	(0.03)	399,008.00	16,606.00	-
ADVA16C2105A	0.05	160464	-	-	-	-	0.06	0.07	-	-	-	-
ADVA16C2107A	0.26	160464	-	0.27	0.23	0.27	0.27	0.28	0.01	7,315.00	185.00	-
ADVA19C2106A	0.07	160464	-	0.08	0.06	0.08	0.08	0.09	0.01	6,554.00	46.00	-
ADVA19C2107A	0.22	160464	0.21	0.24	0.19	0.24	0.23	0.24	0.02	264,490.00	5,562.00	-
ADVA19C2108A	1.00	0	0.42	0.46	0.40	0.46	0.46	0.47	(0.54)	148,417.00	6,323.00	-
ADVA19P2107A	0.42	160464	0.43	0.44	0.39	0.39	0.39	0.40	(0.03)	276,161.00	11,513.00	-
ADVA24C2105A	0.10	160464	-	-	-	-	0.10	0.11	-	-	-	-
ADVA28C2104A	0.01	90464	-	-	-	-	-	-	-	-	-	-
ADVA28C2105A	0.06	120464	-	-	-	-	0.04	0.05	-	-	-	-
ADVA28C2107A	1.00	0	-	0.26	0.23	0.26	0.27	0.28	(0.74)	29,476.00	714.00	-
ADVA28C2107L	0.11	160464	-	0.10	0.10	0.10	0.11	0.12	(0.01)	14,296.00	143.00	-
ADVA42C2105G	0.01	90464	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
ADVA42C2107G	0.12	160464	0.11	0.12	0.10	0.12	0.12	0.13	-	2,579.00	26.00	-
AEON01C2105A	0.11	160464	-	0.13	0.12	0.12	0.13	0.14	0.01	33,220.00	419.00	-
AEON01C2107A	0.38	160464	0.42	0.44	0.40	0.44	0.43	0.44	0.06	55,216.00	2,292.00	-
AEON06C2105A	0.34	160464	-	0.40	0.34	0.40	0.40	0.41	0.06	47,489.00	1,775.00	-
AEON06C2108A	0.50	160464	-	0.56	0.52	0.56	0.56	0.57	0.06	93,196.00	5,027.00	-
AEON13C2104A	0.01	160464	-	0.01	0.01	0.01	-	0.01	-	1,530.00	2.00	-
AEON13C2106A	0.43	160464	-	0.48	0.44	0.48	0.48	0.49	0.05	236,191.00	10,990.00	-
AEON13C2107A	0.26	160464	0.28	0.30	0.28	0.29	0.29	0.30	0.03	155,803.00	4,415.00	-
AEON16C2105A	0.11	160464	-	0.13	0.11	0.12	0.13	0.14	0.01	16,186.00	205.00	-
AEON19C2105A	0.06	160464	-	0.07	0.06	0.07	0.06	0.07	0.01	16,574.00	100.00	-
AEON19C2106A	1.09	90464	-	-	-	-	0.86	0.90	-	-	-	-
AEON19C2107A	0.35	160464	0.36	0.41	0.36	0.40	0.40	0.41	0.05	524,850.00	20,357.00	-
AEON28C2104A	0.01	160464	-	-	-	-	0.01	0.03	-	-	-	-
AEON28C2104L	0.49	80464	-	-	-	-	-	-	-	-	-	-
AEON28C2107A	0.38	160464	-	0.42	0.39	0.42	0.42	0.43	0.04	27,543.00	1,116.00	-
AEON28C2107L	0.14	160464	-	0.16	0.15	0.15	0.15	0.16	0.01	31,798.00	477.00	-
AEON41C2108A	0.51	160464	-	0.55	0.52	0.54	0.55	0.56	0.03	117,654.00</		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BAM06C2106A	0.09	160464	0.10	0.10	0.10	0.10	0.10	0.11	0.01	20,001.00	200.00	-
BAM11C2106A	0.12	160464	-	0.13	0.12	0.12	-	0.14	-	3,600.00	47.00	-
BAM13C2104A	0.01	160464	-	-	-	-	-	0.02	-	-	-	-
BAM13C2105A	0.07	160464	-	0.08	0.07	0.07	0.07	0.08	-	800.00	6.00	-
BAM13C2107A	0.22	160464	-	0.23	0.22	0.22	0.22	0.23	-	65,811.00	1,487.00	-
BAM16C2107A	0.09	160464	-	0.11	0.11	0.11	0.11	0.12	0.02	1,163.00	13.00	-
BAM19C2105A	0.01	160464	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
BAM19C2107A	0.12	160464	-	0.13	0.13	0.13	0.13	0.14	0.01	3,347.00	44.00	-
BAM19C2108A	0.25	160464	0.26	0.27	0.25	0.25	0.26	0.27	-	152,824.00	3,950.00	-
BAM24C2106A	0.11	160464	-	0.12	0.12	0.12	0.12	0.13	0.01	3,230.00	39.00	-
BAM28C2105A	0.03	70464	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2107A	0.13	160464	-	0.14	0.13	0.14	0.13	0.14	0.01	22,280.00	302.00	-
BANP01C2104T	0.76	160464	0.80	0.80	0.80	0.80	0.86	0.88	0.04	11.00	1.00	-
BANP01C2105A	0.25	160464	-	0.24	0.23	0.24	0.26	0.27	(0.01)	29,808.00	708.00	-
BANP01C2105B	0.10	160464	-	0.09	0.09	0.09	0.11	0.12	(0.01)	500.00	5.00	-
BANP01C2107A	0.34	160464	0.34	0.35	0.31	0.35	0.35	0.36	0.01	44,350.00	1,417.00	-
BANP01P2105A	0.13	160464	0.12	0.12	0.11	0.11	0.10	0.11	(0.02)	13,008.00	156.00	-
BANP01P2108A	0.30	160464	-	0.32	0.31	0.31	0.28	0.29	0.01	13,558.00	422.00	-
BANP06C2104A	1.76	230364	-	-	-	-	1.98	2.12	-	-	-	-
BANP06C2105A	0.16	160464	-	0.17	0.13	0.17	0.17	0.18	0.01	62,893.00	886.00	-
BANP06C2106A	0.93	90464	-	-	-	-	0.91	0.96	-	-	-	-
BANP06P2105A	0.06	120464	-	0.06	0.02	0.06	0.01	0.06	-	6,001.00	24.00	-
BANP06P2107A	0.17	160464	-	0.17	0.15	0.15	0.14	0.15	(0.02)	11,452.00	184.00	-
BANP08C2105A	0.11	160464	-	0.10	0.10	0.10	0.12	0.13	(0.01)	3,000.00	30.00	-
BANP08C2109S	1.00	0	0.65	0.65	0.63	0.64	0.67	0.68	(0.36)	12,200.00	779.00	-
BANP11C2104A	1.78	290364	-	-	-	-	1.70	1.77	-	-	-	-
BANP11C2106A	0.11	160464	-	0.10	0.10	0.10	0.12	0.13	(0.01)	3,280.00	33.00	-
BANP13C2107A	0.26	160464	0.25	0.27	0.23	0.27	0.27	0.28	0.01	189,027.00	4,604.00	-
BANP13P2105A	0.01	160464	-	-	-	-	-	0.01	-	-	-	-
BANP13P2107A	0.14	160464	-	0.14	0.13	0.13	0.12	0.13	(0.01)	64,997.00	869.00	-
BANP16C2104A	0.04	160464	-	0.05	0.03	0.05	0.05	0.06	0.01	1,820.00	8.00	-
BANP16C2107A	0.27	160464	0.27	0.29	0.25	0.29	0.29	0.30	0.02	19,602.00	522.00	-
BANP19C2105A	0.13	160464	-	0.14	0.11	0.14	0.13	0.14	0.01	34,087.00	405.00	-
BANP19C2106A	0.10	160464	-	0.11	0.09	0.11	0.11	0.12	0.01	25,001.00	237.00	-
BANP19C2107A	0.26	160464	0.26	0.27	0.23	0.27	0.27	0.28	0.01	212,078.00	5,108.00	-
BANP19P2106A	0.06	120464	0.03	0.04	0.02	0.04	0.02	0.03	(0.02)	1,039.00	3.00	-
BANP19P2107A	0.23	120464	-	0.18	0.16	0.16	0.15	0.16	(0.07)	49,172.00	852.00	-
BANP28C2104A	0.03	90464	-	-	-	-	-	-	-	-	-	-
BANP28C2107A	0.23	160464	-	0.22	0.21	0.22	0.24	0.26	(0.01)	13,178.00	288.00	-
BANP28C2108L	0.17	160464	-	0.16	0.16	0.16	0.18	0.19	(0.01)	1,521.00	24.00	-
BANP41C2108A	0.27	160464	-	0.29	0.26	0.29	0.29	0.30	0.02	8,436.00	221.00	-
BANP42C2106G	0.02	120464	-	-	-	-	0.02	0.03	-	-	-	-
BBL06C2104A	0.01	160464	0.01	0.01	0.01	0.01	0.01	0.02	-	1,025.00	1.00	-
BBL06C2106A	0.30	160464	0.30	0.33	0.30	0.33	0.33	0.34	0.03	43,971.00	1,387.00	-
BBL06P2105A	0.02	160464	-	-	-	-	0.02	0.06	-	-	-	-
BBL08C2105A	0.14	160464	-	0.15	0.15	0.15	0.16	0.17	0.01	15,242.00	229.00	-
BBL08P2107A	0.44	160464	-	0.40	0.38	0.38	0.38	0.39	(0.06)	16,340.00	637.00	-
BBL11C2104A	0.83	80464	-	-	-	-	0.67	0.72	-	-	-	-
BBL11C2106A	0.14	160464	0.16	0.16	0.15	0.16	0.16	0.17	0.02	21,465.00	341.00	-
BBL11P2106A	0.12	160464	-	0.10	0.10	0.10	0.09	0.10	(0.02)	16,490.00	165.00	-
BBL13C2105A	0.07	160464	0.06	0.08	0.06	0.08	0.07	0.08	0.01	49,872.00	348.00	-
BBL13C2105B	0.12	160464	-	0.14	0.12	0.14	0.14	0.16	0.02	97,688.00	1,271.00	-
BBL13C2107A	0.25	160464	0.27	0.28	0.26	0.28	0.28	0.29	0.03	226,873.00	6,097.00	-
BBL13P2106A	0.32	160464	-	0.29	0.28	0.28	0.27	0.28	(0.04)	24,003.00	677.00	-
BBL16C2106A	0.19	160464	-	0.22	0.20	0.22	0.22	0.23	0.03	4,135.00	88.00	-
BBL19C2105A	0.02	160464	-	0.03	0.02	0.03	0.03	0.04	0.01	400.00	1.00	-
BBL19C2106A	0.21	160464	0.22	0.25	0.22	0.25	0.25	0.26	0.04	112,621.00	2,657.00	-
BBL19C2108A	0.26	160464	-	0.29	0.27	0.29	0.29	0.30	0.03	357,086.00	10,000.00	-
BBL19P2107A	0.32	160464	-	0.31	0.29	0.29	0.29	0.30	(0.03)	93,142.00	2,814.00	-
BBL28C2104L	0.02	300364	-	-	-	-	-	-	-	-	-	-
BBL28C2105A	0.06	90464	-	-	-	-	0.02	0.03	-	-	-	-
BBL28C2107A	0.25	160464	-	0.28	0.26	0.28	0.28	0.29	0.03	43,591.00	1,202.00	-
BBL28C2108L	1.00	0	-	0.23	0.23	0.23	0.23	0.24	(0.77)	1,521.00	35.00	-
BBL41C2107A	0.34	160464	-	0.39	0.36	0.39	0.39	0.40	0.05	117,036.00	4,410.00	-
BBL42C2106G	0.02	120464	-	-	-	-	0.01	0.02	-	-	-	-
BCH01C2104A	0.18	160464	0.16	0.19	0.16	0.17	0.17	0.19	(0.01)	37,849.00	622.00	-
BCH01C2108A	0.51	160464	0.53	0.53	0.50	0.52	0.52	0.53	0.01	61,241.00	3,159.00	-
BCH13C2105A	0.23	160464	0.24	0.25	0.20	0.22	0.22	0.23	(0.01)	17,662.00	397.00	-
BCH13C2107A	0.46	160464	-	0.49	0.44	0.47	0.47	0.48	0.01	13,673.00	637.00	-
BCH13C2108A	0.34	160464	0.35	0.36	0.32	0.34	0.34	0.35	-	267,809.00	8,983.00	-
BCH19C2107A	0.39	160464	-	0.41	0.38	0.40	0.40	0.41	0.01	46,216.00	1,827.00	-
BCP01C2105A	0.09	70464	-	0.09	0.09	0.09	0.06	0.09	-	1.00	-	-
BCP01C2109A	0.19	160464	-	0.20	0.18	0.19	0.19	0.20	-	3,012.00	57.00	-
BCP01P2105A	0.17	160464	-	0.17	0.16	0.16	0.17	0.18	(0.01)	4,177.00	69.00	-
BCP11C2106A	0.12											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BDMS19C2106A	0.11	160464	-	0.11	0.10	0.10	0.11	0.12	(0.01)	15,508.00	163.00	-
BDMS19C2107A	0.36	160464	0.36	0.37	0.34	0.36	0.36	0.37	-	21,943.00	762.00	-
BDMS19C2108A	1.00	0	-	0.31	0.30	0.31	0.31	0.32	(0.69)	417.00	13.00	-
BDMS19P2108A	0.37	160464	-	-	-	-	0.35	0.36	-	-	-	-
BDMS24C2106A	0.26	160464	-	0.27	0.24	0.26	0.26	0.27	-	4,176.00	107.00	-
BDMS28C2105L	0.02	120464	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2107A	0.41	300364	-	-	-	-	0.34	0.37	-	-	-	-
BDMS28C2107B	0.20	160464	-	0.20	0.19	0.19	0.20	0.21	(0.01)	6,084.00	119.00	-
BDMS28C2108L	0.24	160464	-	0.23	0.23	0.23	0.23	0.24	(0.01)	1,521.00	35.00	-
BDMS42C2106G	0.05	160464	-	-	-	-	0.04	0.05	-	-	-	-
BEM01C2108A	0.19	160464	0.21	0.22	0.20	0.22	0.22	0.23	0.03	17,391.00	367.00	-
BEM06C2107A	0.13	160464	-	0.14	0.13	0.14	0.15	0.16	0.01	60,150.00	841.00	-
BEM11C2105A	0.05	20464	-	0.02	0.02	0.02	0.02	0.03	(0.03)	300.00	1.00	-
BEM13C2105A	0.02	160464	-	-	-	-	0.02	0.07	-	-	-	-
BEM13C2106A	0.20	160464	0.20	0.21	0.20	0.21	0.21	0.22	0.01	12,007.00	242.00	-
BEM19C2105A	0.02	120464	-	-	-	-	0.01	0.02	-	-	-	-
BEM19C2107A	0.19	160464	-	0.20	0.18	0.20	0.20	0.21	0.01	126,539.00	2,414.00	-
BEM28C2104A	0.09	120364	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2104L	0.01	310364	-	-	-	-	-	-	-	-	-	-
BEM28C2107A	0.17	160464	-	0.17	0.17	0.17	0.18	0.19	-	4,563.00	78.00	-
BEM28C2108L	1.00	0	-	0.20	0.20	0.20	0.20	0.21	(0.80)	30,420.00	608.00	-
BGRI01C2105A	0.01	160464	0.02	0.02	0.02	0.02	0.01	0.02	0.01	530.00	1.00	-
BGRI01C2106T	0.10	160464	-	0.08	0.06	0.06	0.06	0.10	(0.04)	1,100.00	7.00	-
BGRI01C2107A	0.11	160464	-	0.11	0.10	0.10	0.10	0.11	(0.01)	16,315.00	172.00	-
BGRI01C2108A	0.25	160464	0.25	0.26	0.24	0.25	0.24	0.25	-	48,483.00	1,182.00	-
BGRI01P2105A	0.53	160464	-	0.53	0.48	0.51	0.53	0.55	(0.02)	22,475.00	1,154.00	-
BGRI01P2108A	0.56	160464	-	0.57	0.53	0.55	0.56	0.57	(0.01)	40,238.00	2,213.00	-
BGRI06C2105A	0.03	70464	-	0.02	0.02	0.02	0.01	0.02	(0.01)	100.00	-	-
BGRI06C2108A	0.19	160464	0.18	0.20	0.18	0.18	0.17	0.18	(0.01)	48,522.00	898.00	-
BGRI08C2106A	0.07	70464	-	-	-	-	0.05	0.06	-	-	-	-
BGRI08C2108S	0.47	160464	-	0.50	0.47	0.48	0.47	0.48	0.01	38,100.00	1,834.00	-
BGRI11C2106A	0.09	90464	-	-	-	-	0.07	0.08	-	-	-	-
BGRI13C2105A	0.02	160464	-	0.02	0.02	0.02	0.01	0.02	-	35.00	-	-
BGRI13C2106A	0.10	160464	-	0.10	0.08	0.09	0.09	0.10	(0.01)	110,215.00	1,033.00	-
BGRI13C2107A	0.17	160464	0.16	0.18	0.15	0.15	0.15	0.16	(0.02)	237,520.00	3,824.00	-
BGRI13C2108A	1.00	0	-	0.23	0.21	0.21	0.21	0.22	(0.79)	192,887.00	4,159.00	-
BGRI13P2104A	0.06	160464	-	-	-	-	0.04	0.05	-	-	-	-
BGRI16C2105A	0.04	50464	-	-	-	-	0.01	0.02	-	-	-	-
BGRI19C2105A	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
BGRI19C2106A	0.03	160464	-	0.03	0.03	0.03	0.02	0.03	-	700.00	2.00	-
BGRI19C2107A	0.14	160464	-	0.15	0.14	0.14	0.14	0.15	-	12,114.00	173.00	-
BGRI19C2108A	0.23	160464	-	0.25	0.22	0.22	0.22	0.23	(0.01)	106,904.00	2,435.00	-
BGRI24C2105A	0.01	160464	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
BGRI41C2107A	0.20	160464	-	0.21	0.18	0.19	0.18	0.19	(0.01)	94,669.00	1,806.00	-
BGRI42C2107G	0.02	90464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,500.00	2.00	-
BH01C2104A	0.08	160464	-	0.08	0.08	0.08	0.07	0.08	-	100.00	1.00	-
BH01C2107A	0.58	160464	0.58	0.61	0.57	0.58	0.58	0.59	-	14,794.00	882.00	-
BH01P2107A	0.34	160464	-	0.34	0.32	0.34	0.33	0.34	-	9,632.00	315.00	-
BH08C2107A	0.63	160464	-	0.65	0.62	0.62	0.62	0.63	(0.01)	18,300.00	1,161.00	-
BH13C2106A	0.34	160464	0.34	0.36	0.33	0.33	0.33	0.34	(0.01)	127,755.00	4,417.00	-
BH13P2106A	0.16	160464	-	0.15	0.14	0.15	0.14	0.15	(0.01)	91,422.00	1,290.00	-
BH19C2106A	0.39	160464	-	0.42	0.38	0.39	0.39	0.40	-	19,900.00	796.00	-
BH24C2106A	0.44	160464	-	0.48	0.43	0.44	0.44	0.45	-	12,194.00	549.00	-
BH42C2106G	0.08	160464	-	-	-	-	0.07	0.08	-	-	-	-
BJC01C2104A	0.01	160464	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2107A	0.25	160464	-	0.26	0.25	0.25	0.25	0.26	-	34,392.00	863.00	-
BJC01C2109A	0.19	160464	-	0.20	0.19	0.19	0.19	0.20	-	108,431.00	2,073.00	-
BJC01P2109A	0.51	160464	-	0.53	0.49	0.50	0.50	0.52	(0.01)	19,627.00	990.00	-
BJC06C2107A	0.16	160464	-	0.17	0.15	0.16	0.16	0.17	-	31,780.00	496.00	-
BJC11C2107A	0.24	160464	-	0.26	0.23	0.25	0.25	0.26	0.01	18,937.00	467.00	-
BJC13C2105A	0.05	160464	-	-	-	-	0.04	0.05	-	-	-	-
BJC13C2106A	0.19	160464	-	0.20	0.17	0.19	0.19	0.20	-	106,749.00	1,968.00	-
BJC19C2106A	0.04	120464	-	-	-	-	0.03	0.04	-	-	-	-
BJC19C2107A	0.17	160464	-	0.18	0.17	0.17	0.17	0.18	-	31,820.00	543.00	-
BJC19C2108A	0.14	160464	-	0.14	0.13	0.13	0.13	0.14	(0.01)	8,161.00	108.00	-
BPP01C2106A	0.25	160464	-	0.26	0.25	0.26	0.26	0.27	0.01	16,556.00	430.00	-
BPP01C2108A	0.35	160464	0.35	0.37	0.35	0.37	0.37	0.38	0.02	75,551.00	2,721.00	-
BPP01P2109A	0.68	160464	-	0.66	0.64	0.64	0.64	0.65	(0.04)	2,076.00	136.00	-
BPP06C2107A	0.20	160464	-	0.23	0.21	0.22	0.21	0.22	0.02	22,929.00	495.00	-
BPP08C2108S	0.50	160464	0.45	0.54	0.45	0.53	0.53	0.54	0.03	18,314.00	951.00	-
BPP13C2105A	0.10	160464	-	-	-	-	0.09	0.10	-	-	-	-
BPP13C2106A	0.09	160464	-	0.07	0.07	0.07	0.07	0.09	(0.02)	5,415.00	38.00	-
BPP16C2106A	0.18	160464	0.18	0.18	0.18	0.18	0.18	0.19	-	516.00	9.00	-
BPP19C2106A	0.19	160464	-	0.20	0.19	0.20	0.20	0.21	0.01	42,262.00	844.00	-
BPP19C2106B	0.04	160464	-	-	-	-	0.03	0.04	-	-	-	-
BPP19C2108A	1.00	0	-	0.39	0.36	0.38	0.38	0.39	(0.62)	6,317.00	238.00	-
BTS01C2107A	0.18	160464	-	0.19	0.19							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 19, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG42C2106G	0.12	120464	-	-	-	-	0.09	0.10	-	-	-	-
CENT01C2104A	0.10	160464	-	0.08	0.08	0.08	0.08	0.10	(0.02)	1,001.00	8.00	-
CENT01C2108A	0.28	160464	0.27	0.28	0.26	0.27	0.27	0.28	(0.01)	10,125.00	273.00	-
CENT01P2108A	0.59	160464	0.58	0.59	0.57	0.58	0.58	0.59	(0.01)	33,270.00	1,923.00	-
CENT06C2106A	0.18	160464	-	0.17	0.15	0.16	0.16	0.17	(0.02)	18,775.00	305.00	-
CENT08C2108S	0.50	160464	-	0.50	0.48	0.49	0.49	0.50	(0.01)	16,173.00	794.00	-
CENT13C2105A	1.53	10464	-	-	-	-	0.75	0.78	-	-	-	-
CENT13C2106A	0.23	160464	-	0.23	0.21	0.22	0.22	0.23	(0.01)	34,222.00	747.00	-
CENT19C2105A	1.18	240264	-	-	-	-	0.73	0.78	-	-	-	-
CENT19C2107A	0.18	160464	-	0.17	0.16	0.17	0.17	0.18	(0.01)	7.00	-	-
CENT28C2104A	0.17	70464	-	-	-	-	-	-	-	-	-	-
CENT28C2105A	1.27	20464	-	-	-	-	0.68	0.73	-	-	-	-
CENT28C2108L	0.18	160464	-	0.18	0.17	0.17	0.17	0.18	(0.01)	7,006.00	119.00	-
CHG01C2104A	0.16	160464	-	0.16	0.14	0.14	0.14	0.15	(0.02)	2,808.00	44.00	-
CHG01C2108A	0.34	160464	-	0.35	0.32	0.33	0.32	0.33	(0.01)	18,636.00	618.00	-
CHG08C2108A	0.40	160464	-	0.42	0.40	0.40	0.39	0.40	-	22,365.00	914.00	-
CHG11C2106A	0.24	160464	0.25	0.27	0.24	0.24	0.23	0.24	-	8,593.00	216.00	-
CHG13C2104A	0.07	120464	-	0.06	0.06	0.06	0.02	0.04	(0.01)	30.00	-	-
CHG13C2107A	0.33	160464	-	0.33	0.30	0.30	0.30	0.31	(0.03)	172,817.00	5,513.00	-
CHG13C2107B	0.21	160464	-	0.21	0.19	0.19	0.19	0.20	(0.02)	142,054.00	2,916.00	-
CHG19C2105A	0.19	160464	-	0.18	0.17	0.17	0.15	0.19	(0.02)	131,520.00	2,348.00	-
CHG19C2108A	0.25	160464	-	0.26	0.23	0.23	0.23	0.24	(0.02)	197,440.00	4,879.00	-
CK01C2104A	0.06	240364	-	-	-	-	0.01	0.10	-	-	-	-
CK01C2107A	0.32	160464	-	0.39	0.33	0.39	0.39	0.40	0.07	80,903.00	3,040.00	-
CK01P2109A	0.51	160464	-	0.50	0.45	0.45	0.44	0.45	(0.06)	6,930.00	327.00	-
CK06C2107A	0.36	160464	-	0.43	0.36	0.43	0.45	0.47	0.07	11,110.00	436.00	-
CK11C2105A	0.11	20464	-	-	-	-	0.04	0.05	-	-	-	-
CK13C2105A	0.07	90464	-	-	-	-	0.06	0.07	-	-	-	-
CK13C2106A	0.28	90464	-	0.28	0.22	0.28	0.29	0.30	-	138,787.00	3,518.00	-
CK13C2107A	0.18	160464	-	0.22	0.18	0.22	0.22	0.23	0.04	337.00	7.00	-
CK19C2105A	0.06	90464	-	-	-	-	0.04	0.05	-	-	-	-
CK19C2107A	0.23	160464	-	0.28	0.24	0.28	0.29	0.30	0.05	30,442.00	817.00	-
CK19C2108A	0.18	160464	-	0.23	0.19	0.23	0.23	0.24	0.05	42,127.00	826.00	-
CK42C2106G	0.14	70464	-	-	-	-	0.09	0.10	-	-	-	-
CKP01C2105A	0.19	160464	-	0.22	0.19	0.22	0.22	0.23	0.03	12,180.00	262.00	-
CKP01C2108A	0.15	160464	-	0.16	0.16	0.16	0.16	0.17	0.01	7,541.00	121.00	-
CKP01C2109A	0.57	160464	-	0.62	0.58	0.61	0.62	0.63	0.04	11,032.00	661.00	-
CKP08C2107A	0.42	160464	0.41	0.45	0.41	0.44	0.44	0.45	0.02	21,002.00	898.00	-
CKP11C2107A	0.38	160464	-	0.42	0.39	0.42	0.42	0.43	0.04	13,712.00	556.00	-
CKP13C2104A	0.02	160464	-	-	-	-	0.01	0.05	-	-	-	-
CKP13C2106A	0.36	160464	-	0.39	0.35	0.39	0.39	0.40	0.03	77,455.00	2,865.00	-
CKP13C2107A	0.13	160464	-	0.14	0.12	0.13	0.13	0.14	-	18,350.00	238.00	-
CKP19C2105A	0.11	120464	-	0.06	0.04	0.06	0.06	0.07	(0.05)	13,072.00	61.00	-
CKP19C2107A	0.38	160464	-	0.43	0.38	0.43	0.43	0.44	0.05	7,251.00	304.00	-
CKP19C2107B	0.13	160464	-	0.13	0.13	0.13	0.13	0.14	-	11,984.00	156.00	-
CKP24C2105A	0.13	160464	-	0.15	0.13	0.15	0.15	0.16	0.02	1,202.00	16.00	-
CKP28C2105A	0.05	160464	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,000.00	16.00	-
CKP28C2106L	0.14	160464	-	0.14	0.14	0.14	0.14	0.15	-	10,084.00	141.00	-
COM701C2105A	1.89	160464	1.97	2.26	1.97	2.04	2.04	2.06	0.15	59,740.00	12,635.00	2.00
COM701C2108A	0.82	160464	0.86	1.02	0.86	0.89	0.89	0.91	0.07	217,105.00	20,285.00	-
COM701P2108A	0.54	160464	0.52	0.52	0.43	0.49	0.49	0.50	(0.05)	129,299.00	6,046.00	-
COM706C2108A	1.08	160464	-	1.42	1.21	1.26	1.24	1.26	0.18	169,077.00	22,107.00	1.00
COM708C2105A	1.92	160464	-	2.38	2.20	2.20	2.18	2.22	0.28	102.00	24.00	2.00
COM711C2106A	1.41	90464	-	1.78	1.68	1.68	1.67	1.70	0.27	16.00	3.00	1.00
COM711P2106A	0.04	160464	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	8,677.00	26.00	-
COM713C2105A	1.68	160464	-	2.08	1.82	1.82	1.85	1.92	0.14	174.00	35.00	1.00
COM713C2106A	1.47	160464	-	1.74	1.54	1.60	1.54	1.60	0.13	33,629.00	5,507.00	1.00
COM713C2107A	0.94	160464	0.95	1.18	0.95	1.02	1.02	1.03	0.08	161,496.00	17,378.00	1.00
COM713C2108A	0.73	160464	0.76	0.91	0.76	0.80	0.80	0.81	0.07	1,408,202.00	118,033.00	-
COM713P2105A	0.01	160464	-	-	-	-	-	0.01	-	-	-	-
COM713P2106A	0.09	160464	-	0.08	0.06	0.06	0.06	0.07	(0.03)	45,884.00	292.00	-
COM713P2107A	0.47	160464	0.43	0.43	0.36	0.40	0.40	0.41	(0.07)	519,805.00	19,982.00	-
COM716C2104A	2.14	160464	-	3.24	2.88	2.88	2.88	2.96	0.74	59.00	18.00	3.00
COM716C2107A	0.98	160464	1.03	1.25	1.03	1.08	1.08	1.09	0.10	103,795.00	11,795.00	1.00
COM719C2106A	1.29	160464	-	1.85	1.79	1.79	1.69	1.73	0.50	81.00	15.00	1.00
COM719C2107A	1.00	160464	1.16	1.28	1.09	1.12	1.12	1.13	0.12	13,777.00	1,650.00	1.00
COM719C2107B	0.74	160464	0.79	0.94	0.79	0.83	0.82	0.83	0.09	2,854,798.00	244,083.00	-
COM719P2105A	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
COM719P2107A	0.12	160464	0.11	0.11	0.08	0.09	0.09	0.10	(0.03)	354,279.00	3,279.00	-
COM719P2108A	0.38	160464	0.35	0.35	0.28	0.32	0.32	0.33	(0.06)	441,296.00	13,377.00	-
COM724C2104A	2.04	160464	2.30	2.48	2.18	2.20	2.22	2.24	0.16	9,777.00	2,251.00	2.00
COM742C2106G	0.61	160464	0.58	0.90	0.58	0.67	0.67	0.69	0.06	33,820.00	2,591.00	-
CPAL01C2105A	0.33	160464	0.37	0.37	0.34	0.35	0.35	0.36	0.02	21,468.00	756.00	-
CPAL01C2108A	0.21	160464	0.22	0.22	0.21	0.21	0.21	0.22	-	15,653.00	342.00	-
CPAL01P2105A	0.10	160464	-	0.10	0.09	0.10	0.09	0.10	-	1,002.00	9.00	-
CPAL01P2108A	0.64	160464	-	0.63	0.61	0.63	0.63	0.64	(0.01)	7,827.00	489.00	-
CPAL06C2106A	0.26	160464	-	0.28	0.27	0.28	0.27	0.28	0.02	30,910.00	850.00	-
CPAL06C2107A	0.19	160464	-	0.20	0.19	0.20	0.19	0.20	0.01	18,260.00	362.00	-
CPAL08C2106A	0.38	160464	-	-	-	-	0.35	0.37	-	-	-	-
CPAL08C2108S	0.53	160464	-	0.56	0.55	0.55	0.55	0.56	0.02	18,232.00	1,013.00	-
CPAL11C2105A	0.06	160464	-	-	-	-	0.05	0.06	-	-	-	-
CPAL11P2105A	0.03	20464	-	-	-	-	0.03	0.04	-	-	-	-
CPAL13C2104A	0.01	80464	-	-	-	-	-	-	-	-	-	-
CPAL13C2105A	0.20	160464	-	0.22	0.20	0.21	0.20	0.21	0.01	40,423.00	836.00	-
CPAL13C2107A	0.18	160464	-	0.19	0.18	0.19	0.18	0.19	0.01	70,823.00	1,344.00	-
CPAL13P2104A	0.01	230364	-	-	-	-	-	-	-	-	-	-
CPAL13P2105A	0.01	80464	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
CPAL13P2106A	0.31	160464	0.31	0.31	0.28	0.29	0.29	0.30	(0.02)	75,811.00	2,170.00	-
CPAL16C2106A	0.29	160464	-	0.31	0.30	0.30	0.30	0.31	0.01	3,011.00	92.00	-
CPAL19C2105A	0.08	160464	-	-	-	-	0.09	0.10	-	-	-	-
CPAL19C2107A	0.14	160464	-	0.16	0.14	0.15	0.14	0.15	0.01	25,473.00	382.00	-
CPAL19C2107B	0.16	160464	-	0.17	0.16	0.16	0.16	0.17	-	26,094.00	444.00	-
CPAL19C2108A	1.00	0	-	0.35	0.34	0.34	0.34	0.35	(0.66)	600.00	21.00	-
CPAL19P2107A	0.23	160464	-	0.21	0.21	0.21	0.21	0.22	(0.02)	10,039.00	211.00	-
CPAL19P2108A	0.60	160464	-	0.58	0.57	0.57	0.58	0.59	(0.03)	20,269.00	1,166.00	-
CPAL28C2104L	0.01	90464	-	-	-	-	-	-	-	-	-	-
CPAL28C2105A	0.13	160464	-	0.14	0.13	0.13	0.13	0.14	-	15,210.00	204.00	-
CPAL28C2107A	0.14	160464	-	0.15	0.15	0.15	0.14	0.15	0.01	6,084.00	91.00	-
CPAL28C2107L	0.18	160464	-	0.19								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF13C2104A	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
CPF13C2105A	0.09	160464	-	0.08	0.08	0.08	0.08	0.09	(0.01)	14,530.00	116.00	-
CPF13C2107A	0.20	160464	-	0.21	0.20	0.20	0.20	0.21	-	85,154.00	1,715.00	-
CPF13P2106A	0.16	120464	-	0.13	0.12	0.12	0.12	0.13	(0.04)	30,772.00	395.00	-
CPF16C2107A	0.13	160464	-	0.14	0.13	0.13	0.14	0.15	-	9,809.00	133.00	-
CPF19C2107A	0.13	160464	-	0.14	0.11	0.13	0.13	0.14	-	430,760.00	5,255.00	-
CPF19C2107B	0.08	120464	-	-	-	-	0.08	0.09	-	-	-	-
CPF19P2107A	0.15	160464	-	-	-	-	0.14	0.15	-	-	-	-
CPF24C2105A	0.09	120464	-	0.10	0.09	0.09	0.09	0.10	-	35,140.00	336.00	-
CPF28C2104A	0.01	80464	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2107A	0.12	160464	-	0.13	0.12	0.12	0.13	0.14	-	21,294.00	269.00	-
CPF41C2105A	0.12	160464	-	0.14	0.13	0.14	0.14	0.15	0.02	45,704.00	617.00	-
CPF41C2110A	0.28	160464	0.27	0.29	0.27	0.28	0.27	0.28	-	103,404.00	2,873.00	-
CPF42C2106G	0.03	80464	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2106A	0.26	160464	-	0.30	0.26	0.29	0.29	0.30	0.03	66,571.00	1,884.00	-
CPN01P2106A	0.17	160464	0.14	0.15	0.14	0.15	0.14	0.15	(0.02)	40,189.00	587.00	-
CPN06C2106A	0.25	160464	-	0.29	0.24	0.28	0.28	0.29	0.03	107,744.00	2,898.00	-
CPN08C2108S	0.48	160464	-	0.54	0.49	0.54	0.53	0.54	0.06	51,000.00	2,653.00	-
CPN11C2106A	0.20	160464	-	0.24	0.21	0.24	0.23	0.24	0.04	34,020.00	775.00	-
CPN13C2105A	0.25	90464	-	-	-	-	0.18	0.19	-	-	-	-
CPN13C2106A	0.17	160464	0.18	0.20	0.17	0.19	0.19	0.20	0.02	74,932.00	1,360.00	-
CPN13C2108A	0.38	160464	0.37	0.41	0.37	0.41	0.41	0.42	0.03	341,712.00	13,585.00	-
CPN19C2105A	0.09	160464	-	0.11	0.09	0.11	0.11	0.12	0.02	51,150.00	529.00	-
CPN19C2107A	0.12	160464	-	0.14	0.12	0.14	0.13	0.14	0.02	133,198.00	1,741.00	-
CPN19C2109A	0.36	160464	-	0.40	0.36	0.39	0.39	0.40	0.03	271,606.00	10,498.00	-
CPN41C2105A	0.15	160464	-	0.18	0.15	0.18	0.17	0.18	0.03	64,426.00	1,104.00	-
CPN41C2107A	0.25	160464	-	0.29	0.26	0.29	0.28	0.29	0.04	145,624.00	4,053.00	-
CRC01C2105A	0.14	160464	-	0.20	0.15	0.20	0.20	0.21	0.06	59,392.00	1,037.00	-
CRC01C2109A	0.19	160464	-	0.25	0.21	0.25	0.25	0.26	0.06	48,698.00	1,093.00	-
CRC01P2105A	0.08	160464	-	-	-	-	0.05	0.08	-	-	-	-
CRC01P2109A	0.91	160464	0.83	0.90	0.81	0.81	0.81	0.82	(0.10)	31,640.00	2,702.00	-
CRC06C2106A	0.23	160464	-	0.32	0.24	0.31	0.32	0.34	0.08	65,605.00	1,832.00	-
CRC06C2107A	0.13	160464	-	0.19	0.14	0.19	0.19	0.20	0.06	44,560.00	728.00	-
CRC11C2108A	0.21	160464	-	0.26	0.22	0.26	0.26	0.27	0.05	26,300.00	647.00	-
CRC11P2104A	0.01	10464	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2105A	0.12	90464	-	-	-	-	0.13	0.15	-	-	-	-
CRC13C2107A	0.18	160464	-	0.22	0.18	0.22	0.22	0.23	0.04	116,097.00	2,293.00	-
CRC19C2105A	0.10	70464	-	0.08	0.07	0.07	0.08	0.09	(0.03)	700.00	5.00	-
CRC19C2108A	0.15	160464	-	0.18	0.15	0.18	0.19	0.20	0.03	11,993.00	190.00	-
CRC24C2106A	0.20	160464	-	0.27	0.22	0.27	0.27	0.28	0.07	11,237.00	265.00	-
CRC28C2104A	0.04	180364	-	-	-	-	-	-	-	-	-	-
CRC28C2104L	0.08	100364	-	-	-	-	-	-	-	-	-	-
CRC28C2105A	0.10	90464	-	-	-	-	0.09	0.10	-	-	-	-
CRC28C2107A	0.13	160464	-	0.16	0.13	0.16	0.16	0.17	0.03	26,815.00	388.00	-
CRC28C2108L	0.14	160464	-	0.16	0.14	0.16	0.16	0.17	0.02	18,252.00	269.00	-
DELT06C2104A	0.01	160464	0.01	0.02	0.01	0.01	0.01	0.02	-	26,862.00	49.00	-
DELT06C2107A	0.63	160464	0.66	0.79	0.65	0.76	0.76	0.77	0.13	252,073.00	18,295.00	-
DELT06P2107A	0.60	160464	0.54	0.58	0.51	0.52	0.52	0.53	(0.08)	79,880.00	4,317.00	-
DELT13C2105A	0.02	160464	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	11,805.00	12.00	-
DELT13C2105B	0.04	160464	-	0.05	0.03	0.05	0.04	0.05	0.01	150,308.00	618.00	-
DELT13C2106A	0.19	160464	-	0.24	0.18	0.22	0.22	0.23	0.03	568,570.00	11,766.00	-
DELT13C2106B	0.37	160464	0.41	0.45	0.35	0.43	0.43	0.44	0.06	1,999,104.00	81,892.00	-
DELT13C2107A	0.69	160464	0.69	0.86	0.67	0.82	0.82	0.83	0.13	1,159,614.00	89,938.00	-
DELT13P2107A	0.59	160464	0.54	0.58	0.50	0.51	0.51	0.52	(0.08)	763,539.00	40,136.00	-
DELT16C2108A	0.93	160464	0.94	1.14	0.91	1.09	1.09	1.10	0.16	293,771.00	30,603.00	1.00
DELT19C2105A	0.01	160464	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
DELT19C2105B	0.02	160464	-	0.02	0.02	0.02	0.02	0.03	-	5,030.00	10.00	-
DELT19C2106A	0.42	160464	-	0.51	0.41	0.49	0.49	0.50	0.07	56,617.00	2,687.00	-
DELT19C2106B	0.16	160464	-	0.20	0.15	0.19	0.19	0.20	0.03	9,770.00	170.00	-
DELT19C2107A	0.44	160464	0.45	0.56	0.44	0.53	0.53	0.54	0.09	697,564.00	35,597.00	-
DELT19C2107B	0.76	160464	-	0.93	0.76	0.90	0.90	0.91	0.14	52,913.00	4,577.00	-
DELT19P2107A	0.59	160464	-	0.58	0.51	0.52	0.52	0.53	(0.07)	82,992.00	4,693.00	-
DELT19P2108A	0.90	160464	0.84	0.88	0.80	0.81	0.81	0.82	(0.09)	250,254.00	21,055.00	-
DELT28C2106L	0.11	160464	-	0.13	0.11	0.12	0.12	0.13	0.01	15,965.00	193.00	-
DELT42C2104G	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
DELT42C2105G	0.07	120464	-	0.05	0.04	0.05	0.05	0.06	(0.02)	8,700.00	36.00	-
DOHO01C2106A	0.78	160464	1.38	1.38	0.89	1.20	1.22	1.23	0.42	42,814.00	4,847.00	1.00
DOHO01C2107A	0.48	160464	0.55	0.84	0.54	0.74	0.74	0.75	0.26	131,959.00	9,241.00	-
DOHO01P2106A	0.10	160464	-	0.10	0.10	0.10	0.04	0.10	-	430.00	4.00	-
DOHO01P2107A	0.30	160464	0.27	0.27	0.18	0.19	0.19	0.20	(0.11)	228,794.00	4,645.00	-
DOHO06C2106A	0.83	160464	0.96	1.50	0.96	1.37	1.42	1.45	0.54	51,442.00	6,577.00	1.00
DOHO06P2106A	0.07	160464	-	0.05	0.03	0.03	0.03	0.04	(0.04)	21,773.00	81.00	-
DOHO08C2105A	1.32	120464	-	1.84	1.76	1.84	2.08	2.14	0.52	2,342.00	421.00	1.00
DOHO08C2108A	0.68	160464	-	1.10	0.76	1.00	0					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA11C2106A	0.63	160464	0.60	0.70	0.60	0.70	0.70	0.73	0.07	2,536.00	175.00	-
EA11P2106A	0.53	160464	-	0.52	0.47	0.47	0.47	0.48	(0.06)	32,200.00	1,572.00	-
EA13C2104A	0.12	160464	-	0.13	0.12	0.13	0.13	0.15	0.01	400.00	5.00	-
EA13C2105A	0.03	160464	0.03	0.05	0.03	0.04	0.04	0.05	0.01	80,804.00	295.00	-
EA13C2106A	0.35	160464	0.39	0.40	0.33	0.39	0.39	0.40	0.04	627,159.00	23,837.00	-
EA13P2104A	0.03	80464	-	-	-	-	-	0.03	-	-	-	-
EA13P2106A	0.42	160464	-	0.39	0.36	0.36	0.35	0.36	(0.06)	70,444.00	2,644.00	-
EA16C2104A	0.01	160464	-	0.01	0.01	0.01	0.01	0.02	-	1,119.00	1.00	-
EA16C2107A	0.28	160464	-	0.32	0.28	0.32	0.32	0.33	0.04	20,785.00	643.00	-
EA19C2105A	0.11	160464	-	0.14	0.11	0.14	0.14	0.15	0.03	95,280.00	1,241.00	-
EA19C2105B	0.01	160464	0.01	0.02	0.01	0.02	0.01	0.02	0.01	132,012.00	132.00	-
EA19C2106A	0.10	160464	0.10	0.13	0.10	0.12	0.12	0.13	0.02	72,731.00	737.00	-
EA19C2107A	0.28	160464	0.28	0.33	0.28	0.33	0.33	0.34	0.05	516,058.00	15,917.00	-
EA19P2105A	0.13	160464	-	0.11	0.09	0.09	0.09	0.10	(0.04)	30,996.00	321.00	-
EA19P2107A	0.52	160464	-	0.49	0.44	0.44	0.44	0.45	(0.08)	189,386.00	8,576.00	-
EA24C2105A	0.32	160464	0.31	0.36	0.31	0.36	0.36	0.37	0.04	12,302.00	417.00	-
EA28C2105A	0.04	160464	-	0.04	0.04	0.04	0.03	0.04	-	50.00	-	-
EA28C2106L	0.28	160464	-	0.33	0.28	0.32	0.32	0.33	0.04	20,467.00	627.00	-
EA28C2107L	0.09	160464	-	0.10	0.09	0.10	0.10	0.11	0.01	3,142.00	31.00	-
EA41C2106A	0.17	120464	-	0.17	0.15	0.17	0.17	0.18	-	109,086.00	1,793.00	-
EA41C2109A	0.50	160464	-	0.56	0.50	0.56	0.56	0.57	0.06	137,744.00	7,426.00	-
EA42C2106G	0.11	20464	-	-	-	-	0.04	0.05	-	-	-	-
EGCO01C2106A	0.33	160464	-	0.36	0.35	0.36	0.36	0.37	0.03	6,475.00	230.00	-
EGCO01C2109A	0.55	160464	-	0.58	0.56	0.58	0.58	0.59	0.03	10,185.00	582.00	-
EGCO01P2109A	0.89	160464	-	0.87	0.84	0.85	0.85	0.86	(0.04)	10,321.00	881.00	-
EGCO08C2107A	0.38	160464	-	0.40	0.38	0.39	0.39	0.40	0.01	18,361.00	723.00	-
EGCO13C2104A	0.01	120464	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
EGCO13C2107A	0.35	160464	-	0.37	0.35	0.36	0.36	0.37	0.01	89,265.00	3,168.00	-
EGCO19C2105A	0.06	90464	-	-	-	-	0.02	0.03	-	-	-	-
EGCO19C2105B	0.05	10464	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2106A	0.18	160464	-	0.20	0.19	0.19	0.19	0.20	0.01	4,549.00	89.00	-
EGCO24C2105A	0.12	90464	-	-	-	-	0.07	0.08	-	-	-	-
EGCO42C2106G	0.06	160464	-	-	-	-	0.07	0.08	-	-	-	-
EPG13C2105A	0.22	160464	0.25	0.25	0.25	0.25	0.23	0.25	0.03	1.00	-	-
EPG13C2106A	0.09	160464	-	0.10	0.09	0.10	0.09	0.10	0.01	48,195.00	480.00	-
EPG13C2107A	0.21	160464	-	0.24	0.21	0.22	0.22	0.23	0.01	234,298.00	5,303.00	-
EPG19C2105A	1.04	80464	-	-	-	-	1.08	1.13	-	-	-	-
EPG19C2106A	0.53	120464	-	0.59	0.53	0.53	0.51	0.55	-	15,200.00	836.00	-
EPG19C2107A	0.17	160464	0.18	0.20	0.17	0.18	0.18	0.19	0.01	199,319.00	3,603.00	-
ESSO01C2106A	0.19	160464	-	0.19	0.17	0.18	0.19	0.20	(0.01)	26,257.00	476.00	-
ESSO01C2108A	0.35	160464	-	0.38	0.36	0.37	0.37	0.38	0.02	25,904.00	955.00	-
ESSO06C2106A	0.14	160464	-	0.14	0.13	0.14	0.13	0.14	-	28,651.00	387.00	-
ESSO08C2105A	0.13	160464	-	0.12	0.11	0.12	0.12	0.13	(0.01)	6,117.00	73.00	-
ESSO08C2109S	1.00	0	-	0.74	0.71	0.72	0.74	0.75	(0.28)	35,760.00	2,602.00	-
ESSO13C2105A	0.06	160464	-	0.05	0.05	0.05	0.05	0.06	(0.01)	100.00	1.00	-
ESSO13C2107A	0.22	160464	-	0.23	0.21	0.22	0.22	0.23	-	40,090.00	871.00	-
ESSO13C2108A	0.34	160464	-	0.35	0.32	0.34	0.34	0.35	-	133,071.00	4,397.00	-
ESSO19C2107A	0.16	160464	-	0.16	0.15	0.16	0.16	0.17	-	18,994.00	294.00	-
ESSO19C2108A	0.34	160464	-	0.35	0.33	0.35	0.35	0.36	0.01	61,730.00	2,088.00	-
ESSO28C2104A	0.39	80264	-	-	-	-	-	-	-	-	-	-
ESSO28C2105L	0.09	90464	-	-	-	-	0.07	0.08	-	-	-	-
ESSO28C2107A	0.16	160464	-	0.17	0.16	0.17	0.17	0.18	0.01	27,378.00	456.00	-
ESSO28C2108L	1.00	0	-	0.20	0.19	0.20	0.20	0.21	(0.80)	15,210.00	295.00	-
GFPT13C2106A	0.06	160464	-	0.07	0.07	0.07	0.07	0.08	0.01	6,034.00	42.00	-
GFPT19C2105A	0.02	250364	-	-	-	-	-	0.01	-	-	-	-
GFPT19C2107A	0.10	160464	-	0.11	0.11	0.11	0.11	0.12	0.01	611.00	7.00	-
GFPT42C2106G	0.01	50464	-	-	-	-	-	0.01	-	-	-	-
GLOB01C2106A	0.36	160464	0.38	0.50	0.38	0.46	0.46	0.47	0.10	57,203.00	2,490.00	-
GLOB06C2104A	0.30	70464	-	0.45	0.40	0.45	0.56	0.59	0.15	200.00	9.00	-
GLOB08C2109S	1.00	0	0.82	0.92	0.80	0.88	0.88	0.89	(0.12)	150,840.00	13,156.00	-
GLOB13C2104A	0.23	10464	-	-	-	-	-	-	-	-	-	-
GLOB13C2105A	0.18	160464	0.20	0.27	0.19	0.24	0.24	0.25	0.06	279,934.00	6,637.00	-
GLOB13C2107A	0.49	160464	0.51	0.63	0.51	0.59	0.59	0.60	0.10	429,916.00	24,887.00	-
GLOB16C2105A	0.39	160464	-	0.59	0.41	0.53	0.53	0.54	0.14	42,576.00	2,258.00	-
GLOB19C2106A	0.29	160464	0.41	0.42	0.31	0.38	0.38	0.39	0.09	225,434.00	8,413.00	-
GPSC01C2104A	0.06	90464	-	0.07	0.02	0.07	0.03	0.07	0.01	140.00	-	-
GPSC01C2104T	0.19	160464	-	0.20	0.19	0.19	0.19	0.20	-	15,850.00	309.00	-
GPSC01C2106A	0.26	160464	0.27	0.27	0.25	0.27	0.27	0.28	0.01	37,610.00	1,004.00	-
GPSC01C2108A	0.44	160464	-	0.47	0.45	0.47	0.47	0.48	0.03	37,096.00	1,721.00	-
GPSC01C2109T	0.38	160464	-	0.40	0.38	0.40	0.39	0.40	0.02	40,888.00	1,614.00	-
GPSC01P2106A	0.36	160464	-	0.34	0.33	0.33	0.33	0.34	(0.03)	15,250.00	509.00	-
GPSC01P2108A	0.86	160464	-	0.85	0.81	0.82	0.82	0.83	(0.04)	23,676.00	1,961.00	-
GPSC06C2104A	0.03	160464	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	601.00	1.00	-
GPSC06C2108A	0.41	160464	-	0.45	0.41	0.44	0.44	0.45	0.03	74,037.00	3,230.00	-
GPSC06P2106A	0.53	160464	-	0.51	0.47	0.47						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 19, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13C2105A	0.03	160464	-	0.03	0.02	0.03	0.02	0.03	-	105,835.00	212.00	-
GULF13C2106A	0.08	160464	0.08	0.08	0.05	0.06	0.06	0.07	(0.02)	116,784.00	674.00	-
GULF13C2107A	0.16	160464	0.14	0.14	0.11	0.13	0.13	0.14	(0.03)	323,852.00	4,050.00	-
GULF13P2104A	0.04	80464	-	-	-	-	0.01	0.05	-	-	-	-
GULF13P2107A	0.25	160464	0.25	0.30	0.25	0.25	0.25	0.26	-	548,468.00	14,950.00	-
GULF16C2104A	0.01	70464	-	-	-	-	-	0.01	-	-	-	-
GULF16C2107A	0.17	160464	0.14	0.15	0.12	0.15	0.15	0.16	(0.02)	8,786.00	122.00	-
GULF19C2105A	0.01	160464	0.01	0.01	0.01	0.01	-	0.01	-	7,000.00	7.00	-
GULF19C2106A	0.06	160464	-	0.05	0.05	0.05	0.05	0.06	(0.01)	19,990.00	100.00	-
GULF19C2107A	0.18	160464	0.17	0.17	0.13	0.16	0.16	0.17	(0.02)	313,479.00	4,461.00	-
GULF19P2106A	0.15	120464	-	0.17	0.15	0.15	0.15	0.16	-	209,576.00	3,471.00	-
GULF19P2107A	0.30	160464	-	0.33	0.30	0.30	0.30	0.31	-	140,657.00	4,515.00	-
GULF28C2105A	0.03	70464	-	-	-	-	0.01	0.02	-	-	-	-
GULF28C2106A	0.09	160464	-	0.07	0.06	0.07	0.07	0.08	(0.02)	4,000.00	26.00	-
GULF28C2106L	0.10	190364	-	-	-	-	0.04	0.05	-	-	-	-
GULF41C2105A	0.09	300364	-	-	-	-	0.04	0.05	-	-	-	-
GULF41C2108A	0.17	160464	0.14	0.15	0.13	0.15	0.15	0.16	(0.02)	76,515.00	1,102.00	-
GULF42C2106G	0.02	160464	-	0.02	0.02	0.02	0.02	0.03	-	4.00	-	-
GUNK01C2108A	0.67	160464	-	0.82	0.70	0.82	0.82	0.83	0.15	102,989.00	8,015.00	-
GUNK01C2108B	0.38	160464	-	0.47	0.39	0.47	0.47	0.48	0.09	97,465.00	4,358.00	-
GUNK01P2108A	0.65	160464	-	0.62	0.55	0.56	0.54	0.55	(0.09)	21,702.00	1,259.00	-
GUNK06C2108A	0.38	160464	-	0.49	0.40	0.49	0.49	0.50	0.11	93,726.00	4,244.00	-
GUNK06P2108A	0.55	160464	-	0.52	0.46	0.46	0.46	0.47	(0.09)	41,190.00	2,010.00	-
GUNK08C2108S	0.63	160464	-	0.73	0.64	0.73	0.74	0.75	0.10	132,857.00	9,303.00	-
GUNK13C2106A	0.88	160464	0.86	0.86	0.86	0.86	1.13	1.19	(0.02)	40.00	3.00	-
GUNK13C2107A	0.56	160464	-	0.71	0.58	0.71	0.71	0.72	0.15	50,292.00	3,328.00	-
GUNK13C2107B	0.39	160464	-	0.48	0.39	0.48	0.48	0.49	0.09	960,896.00	42,750.00	-
GUNK13C2108A	0.29	160464	0.29	0.35	0.29	0.35	0.35	0.36	0.06	509,764.00	16,842.00	-
GUNK19C2107A	0.82	160464	-	0.90	0.86	0.90	1.04	1.08	0.08	70.00	6.00	-
GUNK19C2108A	0.56	160464	0.60	0.72	0.60	0.72	0.72	0.73	0.16	2,961.00	200.00	-
GUNK19C2108B	0.36	160464	-	0.45	0.37	0.45	0.44	0.45	0.09	515,782.00	21,593.00	-
GUNK24C2104A	0.89	160464	-	1.11	0.91	1.09	1.13	1.16	0.20	4,837.00	509.00	1.00
GUNK41C2107A	0.32	160464	-	0.40	0.33	0.39	0.40	0.41	0.07	145,095.00	5,376.00	-
HANA01C2105A	0.60	160464	-	0.65	0.58	0.59	0.59	0.60	(0.01)	87,213.00	5,405.00	-
HANA01C2108A	0.64	160464	0.64	0.68	0.61	0.63	0.63	0.64	(0.01)	74,786.00	4,858.00	-
HANA01P2105A	0.07	160464	-	0.06	0.06	0.06	0.07	0.10	(0.01)	1.00	-	-
HANA06C2107A	0.68	160464	0.68	0.74	0.65	0.67	0.67	0.68	(0.01)	144,287.00	9,797.00	-
HANA08C2104A	0.59	160464	-	0.63	0.63	0.63	0.55	0.58	0.04	30.00	2.00	-
HANA13C2104A	0.17	160464	-	0.17	0.13	0.13	0.13	0.15	(0.04)	9,301.00	132.00	-
HANA13C2106A	0.67	160464	0.66	0.73	0.66	0.66	0.66	0.69	(0.01)	11,589.00	782.00	-
HANA13C2106B	0.47	160464	0.46	0.51	0.44	0.45	0.45	0.46	(0.02)	782,350.00	37,203.00	-
HANA13P2104A	0.04	240364	-	-	-	-	-	0.05	-	-	-	-
HANA13P2105A	0.04	70464	-	-	-	-	-	0.03	-	-	-	-
HANA13P2106A	0.38	160464	-	0.37	0.34	0.36	0.36	0.37	(0.02)	115,589.00	4,119.00	-
HANA16C2107A	0.72	160464	0.71	0.77	0.70	0.71	0.71	0.72	(0.01)	22,067.00	1,628.00	-
HANA19C2105A	0.20	160464	-	0.22	0.18	0.18	0.18	0.19	(0.02)	152,659.00	3,151.00	-
HANA19C2106A	0.57	160464	0.57	0.62	0.55	0.56	0.56	0.57	(0.01)	34,758.00	2,045.00	-
HANA19C2108A	0.50	160464	0.50	0.55	0.49	0.49	0.49	0.50	(0.01)	927,224.00	47,554.00	-
HANA19P2105A	0.02	70464	-	-	-	-	-	0.01	-	-	-	-
HANA19P2107A	0.30	160464	-	0.30	0.28	0.30	0.30	0.31	-	30,798.00	896.00	-
HANA28C2104A	1.10	70464	-	-	-	-	-	-	-	-	-	-
HANA28C2104L	0.01	90464	-	-	-	-	-	-	-	-	-	-
HANA42C2106G	0.12	160464	-	0.12	0.11	0.11	0.10	0.11	(0.01)	600.00	7.00	-
HMPR01C2107A	0.20	160464	-	0.23	0.21	0.23	0.23	0.24	0.03	60,267.00	1,341.00	-
HMPR06C2106A	0.13	160464	-	0.15	0.13	0.15	0.15	0.16	0.02	41,524.00	556.00	-
HMPR11C2105A	0.03	120464	-	-	-	-	0.02	0.05	-	-	-	-
HMPR13C2105A	0.04	120464	-	-	-	-	0.03	0.04	-	-	-	-
HMPR13C2106A	0.15	160464	-	0.16	0.14	0.16	0.16	0.17	0.01	145,420.00	2,154.00	-
HMPR19C2106A	0.07	160464	0.07	0.09	0.07	0.09	0.09	0.10	0.02	401.00	3.00	-
HMPR41C2110A	0.25	160464	0.25	0.27	0.25	0.27	0.28	0.29	0.02	44,436.00	1,150.00	-
HSI28C2104A	1.31	160464	-	1.46	1.20	1.20	1.20	1.21	(0.11)	36,231.00	4,783.00	1.00
HSI28C2104B	0.01	160464	0.01	0.02	0.01	0.01	-	0.01	-	157,880.00	158.00	-
HSI28C2104E	0.06	160464	-	0.06	0.03	0.03	0.03	0.04	(0.03)	27,110.00	132.00	-
HSI28C2104F	0.01	160464	0.01	0.01	0.01	0.01	-	0.01	-	1,014.00	1.00	-
HSI28C2104L	0.23	160464	0.25	0.25	0.16	0.16	0.16	0.17	(0.07)	478,163.00	9,365.00	-
HSI28C2105A	0.92	160464	1.00	1.01	0.84	0.84	0.84	0.85	(0.08)	924,763.00	86,348.00	-
HSI28C2105B	0.36	160464	0.40	0.40	0.31	0.32	0.31	0.32	(0.04)	101,248.00	3,597.00	-
HSI28C2105C	0.18	160464	0.20	0.20	0.16	0.16	0.15	0.16	(0.02)	58,090.00	1,034.00	-
HSI28C2105L	0.62	160464	0.68	0.68	0.56	0.56	0.56	0.57	(0.06)	3,782,002.00	234,822.00	-
HSI28P2104A	0.02	160464	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,365.00	2.00	-
HSI28P2104B	0.03	160464	-	-	-	-	0.01	0.02	-	-	-	-
HSI28P2104C	1.15	160464	-	1.09	0.91	1.09	1.10	1.13	(0.06)	565.00	56.00	-
HSI28P2104E	0.21	160464	0.12	0.17	0.11	0.17	0.16	0.17	(0.04)	273,720.00	3,603.00	-
HSI28P2104F	0.04	90464	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2104G	0.55	160464	0.36	0.51	0.36	0.49	0.49	0.50	(0.06)	70,148.00	2,882.00	-
HSI28P2104L	0.01	160464	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28P2105A	0.80	160464	0.67	0.79	0.67	0.78	0.78	0.79	(0.02)	754,933.00	53,964.00	-
HSI28P2105B	0.35	160464	0.28	0.34	0.27	0.33	0.33	0.34	(0.02)	276,590.00	8,147.00	-
HSI28P2105C	0.15	160464	0.12	0.14	0.11	0.14	0.14	0.15	(0.01)	46,487.00	577.00	-
HSI28P2105L	0.04	160464	0.04	0.04	0.03	0.04	0.03	0.04	-	11,141.00	40.00	-
HSTE28C2104A	0.01	160464	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	0.93	160464	-	1.03	1.00	1.00	0.94	0.95	0.07	2.00	-	1.00
HSTE28C2105B	0.35	160464	0.38	0.38	0.35	0.35	0.33	0.34	-	1,537.00	58.00	-
HSTE28C2105C	0.12	160464	-	0.13	0.12	0.12	0.11	0.12	-	6,790.00	88.00	-
HSTE28P2104A	1.00	0	-	-	-	-	5.30	5.45	-	-	-	-
HSTE28P2104B	1.00	0	-	-	-	-	3.12	3.18	-	-	-	-
HSTE28P2104C	1.37	90464	-	-	-	-	1.18	1.20	-	-	-	-
HSTE28P2105A	1.35	120464	-	-	-	-	0.97	0.98	-	-	-	-
HSTE28P2105B	0.45	160464	-	0.36	0.35	0.36	0.38	0.39	(0.09)	5,300.00	186.00	-
HSTE28P2105C	1.00	0	-	-	-	-	0.08	0.09	-	-	-	-
INTU01C2106A	0.22	160464	0.40	0.41	0.33	0.39	0.38	0.39	0.17	151,265.00	5,566.00	-
INTU01P2106A	0.21	160464	0.12	0.14	0.11	0.11	0.11	0.12	(0.10)	353,169.00	4,343.00	-
INTU11C2108A	0.38	160464	0.59	0.60	0.52	0.57	0.57	0.58	0.19	107,932.00	6,043.00	-
INTU13C2104A	0.01	120464	0.04	0.04	0.01	0.02	0.01	0.02	0.01	14,875.00	30.00	-
INTU13C2105A	0.11	160464	-	0.26	0.18	0.22	0.22	0.23	0.11	620,013.00	13,145.00	-
INTU13C2107A	0.34	160464	0.54	0.56	0.44	0.50	0.50	0.51	0.16	972,265.00	47,954.00	-
INTU19C2106A	0.10	160464	0.22	0.23	0.17	0.21</						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 19, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC11C2106A	0.24	160464	-	0.25	0.23	0.23	0.23	0.24	(0.01)	13,010.00	307.00	-
IRPC13C2104A	0.01	80464	-	-	-	-	-	-	-	-	-	-
IRPC13C2105A	0.29	160464	0.29	0.29	0.26	0.27	0.27	0.28	(0.02)	568,940.00	15,458.00	-
IRPC13C2108A	0.37	160464	0.38	0.38	0.36	0.37	0.37	0.38	-	515,141.00	19,022.00	-
IRPC13P2106A	0.15	160464	-	0.14	0.14	0.14	0.14	0.15	(0.01)	359,921.00	5,039.00	-
IRPC16C2105A	0.16	160464	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	18,171.00	298.00	-
IRPC19C2105A	0.10	160464	-	0.10	0.09	0.09	0.09	0.10	(0.01)	22,085.00	199.00	-
IRPC19C2106A	0.33	160464	0.34	0.34	0.31	0.32	0.31	0.32	(0.01)	541,023.00	17,378.00	-
IRPC19C2108A	0.35	160464	0.37	0.37	0.34	0.35	0.35	0.36	-	560,510.00	19,617.00	-
IRPC19P2106A	0.17	160464	-	0.17	0.16	0.16	0.16	0.17	(0.01)	304.00	5.00	-
IRPC28C2104A	0.01	90464	-	-	-	-	-	-	-	-	-	-
IRPC28C2106A	0.35	160464	-	0.36	0.33	0.34	0.34	0.35	(0.01)	95,742.00	3,269.00	-
IRPC28C2107L	0.18	160464	-	0.18	0.17	0.17	0.17	0.18	(0.01)	12,568.00	215.00	-
IRPC42C2106G	0.02	160464	-	0.02	0.02	0.02	0.02	0.03	-	20.00	-	-
IVL01C2104A	0.23	160464	0.24	0.24	0.20	0.20	0.20	0.21	(0.03)	13,932.00	288.00	-
IVL01C2106A	0.52	160464	-	0.54	0.50	0.50	0.50	0.52	(0.02)	18,712.00	965.00	-
IVL01C2107A	0.24	160464	0.23	0.23	0.23	0.23	0.23	0.24	(0.01)	32,466.00	747.00	-
IVL01C2107T	0.40	160464	-	0.41	0.38	0.38	0.38	0.40	(0.02)	55,900.00	2,195.00	-
IVL01C2109A	0.45	160464	0.48	0.48	0.44	0.44	0.44	0.46	(0.01)	29,588.00	1,347.00	-
IVL01P2104A	0.01	240364	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2104B	0.01	160464	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2107A	0.20	160464	-	0.20	0.19	0.20	0.20	0.21	-	13,956.00	273.00	-
IVL01P2107B	0.54	160464	-	0.56	0.53	0.56	0.55	0.57	0.02	20,935.00	1,137.00	-
IVL01P2109A	0.47	160464	-	0.47	0.45	0.47	0.46	0.48	-	9,153.00	413.00	-
IVL06C2104A	1.34	160464	-	1.31	1.31	1.31	1.31	1.38	(0.03)	10.00	1.00	1.00
IVL06C2105A	0.58	160464	-	0.56	0.53	0.53	0.53	0.56	(0.05)	12,660.00	699.00	-
IVL06C2108A	0.33	160464	0.35	0.35	0.31	0.31	0.31	0.32	(0.02)	82,217.00	2,652.00	-
IVL06P2105A	0.09	120464	-	-	-	-	0.02	0.06	-	-	-	-
IVL06P2106A	0.05	160464	-	0.04	0.04	0.04	0.04	0.09	(0.01)	64,875.00	260.00	-
IVL06P2108A	0.39	160464	-	0.40	0.37	0.40	0.40	0.41	0.01	42,047.00	1,631.00	-
IVL08C2105A	0.43	160464	-	-	-	-	0.40	0.44	-	-	-	-
IVL08C2108S	0.58	160464	0.60	0.60	0.56	0.57	0.57	0.58	(0.01)	46,263.00	2,661.00	-
IVL08P2107A	0.21	160464	-	0.20	0.19	0.19	0.19	0.20	(0.02)	5,960.00	115.00	-
IVL11C2106A	0.37	160464	-	0.39	0.36	0.36	0.36	0.37	(0.01)	18,610.00	686.00	-
IVL11P2106A	0.05	120464	-	0.04	0.04	0.04	0.03	0.04	(0.01)	12.00	-	-
IVL13C2104A	0.01	80464	-	-	-	-	-	-	-	-	-	-
IVL13C2104B	0.08	160464	-	-	-	-	0.05	0.07	-	-	-	-
IVL13C2105A	0.37	160464	-	-	-	-	0.33	0.36	-	-	-	-
IVL13C2106A	0.32	160464	0.32	0.32	0.28	0.29	0.29	0.30	(0.03)	330,984.00	10,004.00	-
IVL13C2107A	0.28	160464	0.28	0.28	0.25	0.25	0.25	0.26	(0.03)	235,745.00	6,119.00	-
IVL13P2104A	0.01	170364	-	-	-	-	-	-	-	-	-	-
IVL13P2104B	0.05	90364	-	-	-	-	-	0.01	-	-	-	-
IVL13P2105A	0.03	160464	0.02	0.02	0.02	0.02	0.03	0.04	(0.01)	591.00	1.00	-
IVL13P2106A	0.22	160464	0.20	0.21	0.20	0.21	0.21	0.22	(0.01)	52,419.00	1,085.00	-
IVL16C2107A	0.32	160464	-	0.33	0.31	0.32	0.31	0.32	-	2,634.00	85.00	-
IVL19C2105A	0.19	160464	0.16	0.19	0.16	0.16	0.16	0.17	(0.03)	155,572.00	2,655.00	-
IVL19C2107A	0.24	160464	-	0.25	0.22	0.23	0.22	0.23	(0.01)	34,935.00	809.00	-
IVL19C2108A	0.42	160464	0.39	0.43	0.38	0.39	0.39	0.40	(0.03)	217,478.00	8,993.00	-
IVL19P2105A	0.03	150364	-	-	-	-	-	0.01	-	-	-	-
IVL19P2106A	0.04	160464	-	0.03	0.03	0.03	0.03	0.04	(0.01)	18.00	-	-
IVL19P2107A	0.23	160464	-	0.24	0.22	0.24	0.24	0.25	0.01	168,730.00	3,932.00	-
IVL24C2104A	0.61	160464	-	0.61	0.59	0.59	0.55	0.57	(0.02)	60.00	4.00	-
IVL28C2104A	0.67	50464	-	-	-	-	-	-	-	-	-	-
IVL28C2104B	0.04	80464	-	-	-	-	-	-	-	-	-	-
IVL28C2104L	0.93	70464	-	-	-	-	-	-	-	-	-	-
IVL28C2107L	0.29	160464	-	0.30	0.28	0.28	0.28	0.29	(0.01)	14,688.00	433.00	-
IVL28C2108A	1.00	0	-	0.36	0.33	0.33	0.33	0.35	(0.67)	21,729.00	744.00	-
IVL41C2108A	0.35	160464	-	0.35	0.34	0.34	0.34	0.35	(0.01)	75,984.00	2,647.00	-
IVL42C2105G	0.02	90464	-	-	-	-	0.01	0.03	-	-	-	-
JAS06C2108A	0.26	160464	-	0.28	0.27	0.28	0.28	0.29	0.02	15,650.00	437.00	-
JAS08C2105A	0.04	160464	-	0.04	0.04	0.04	0.02	0.04	-	3.00	-	-
JAS08C2108A	0.33	160464	-	0.35	0.33	0.34	0.34	0.35	0.01	13,569.00	460.00	-
JAS13C2105A	0.06	90464	-	-	-	-	0.04	0.10	-	-	-	-
JAS13C2106A	0.13	160464	-	0.14	0.13	0.14	0.13	0.14	0.01	4,595.00	63.00	-
JAS13C2108A	0.24	160464	-	0.25	0.23	0.24	0.24	0.25	-	40,482.00	970.00	-
JAS19C2107A	0.11	160464	-	0.11	0.11	0.11	0.11	0.12	-	500.00	6.00	-
JAS19C2108A	0.24	160464	-	0.25	0.25	0.25	0.25	0.26	0.01	49,000.00	1,225.00	-
JAS28C2104A	0.02	10464	-	-	-	-	0.01	0.02	-	-	-	-
JAS28C2107A	0.11	160464	-	0.11	0.11	0.11	0.11	0.12	-	1,521.00	17.00	-
JMT01C2105A	0.54	160464	-	0.58	0.53	0.56	0.58	0.60	0.02	84,163.00	4,624.00	-
JMT01C2108A	0.35	160464	-	0.38	0.35	0.38	0.38	0.39	0.03	40,136.00	1,451.00	-
JMT06C2107A	0.34	160464	0.36	0.38	0.33	0.38	0.38	0.39	0.04	77,803.00	2,791.00	-
JMT08C2105A	0.51	120464	-	-	-	-	0.66	0.69	-	-	-	-
JMT08C2108S	0.55	160464	0.58	0.59	0.55	0.59	0.59	0.60	0.04	62,422.00	3,536.00	-
JMT11C2107A	0.42	160464	-	0.45	0.41	0.43	0.45	0.46	0.01	27,709.00	1,184.00	-
JMT13C2104A	0.65	250364	-	-	-	-	-	-	-	-	-	-
JMT13C2105A	0.31	160464	-	-	-	-	0.38	0.39	-	-	-	-
JMT13C2107A	0.30	160464	-	0.32	0.29	0.32	0.32	0.33	0.02	221,398.00	6,685.00	-
JMT19C2106A	0.24	160464	0.25	0.26	0.23	0.26	0.26	0.27	0.02	66,480.00	1,640.00	-
JMT19C2107A	0.25	160464	-	0.27	0.24	0.27	0.27	0.28	0.02	286,516.00	7,303.00	-
JMT24C2104A	0.55	160464	-	0.60	0.56	0.56	0.63	0.65	0.01	60.00	3.00	-
JMT28C2104A	0.38	110264	-	-	-	-	-	-	-	-	-	-
JMT28C2104L	0.04	50464	-	-	-	-	-	-	-	-	-	-
JMT28C2106A	0.62	250364	-	-	-	-	0.44	0.47	-	-	-	-
JMT28C2107A	0.27	160464	-	0.30	0.27	0.29	0.30	0.31	0.02	69,545.00	1,969.00	-
JMT28C2108L	1.00	0	-	0.23	0.22	0.23	0.23	0.24	(0.77)	28,919.00	642.00	-
JMT42C2105G	0.05	160464	-	0.05	0.05	0.05	0.05	0.06	-	4,509.00	23.00	-
KBAN01C2105A	0.33	160464	0.35	0.36	0.33	0.36	0.36	0.37	0.03	54,485.00	1,879.00	-
KBAN01C2107A	0.23	160464	0.25	0.25	0.23	0.25	0.25	0.26	0.02	88,849.00	2,130.00	-
KBAN01C2107T	0.28	160464	-	0.30	0.29	0.30	0.30	0.31	0.02	33,960.00	1,007.00	-
KBAN01P2104T	0.02	160464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,304.00	2.00	-
KBAN01P2105A	0.10	160464	0.10	0.10	0.07	0.07	0.07	0.10	(0.03)	102.00	1.00	-
KBAN01P2106A	0.59	160464	0.57	0.57	0.53	0.53	0.53	0.54	(0.06)	42,307.00	2,327.00	-
KBAN06C2104A	0.08	160464	-	-	-	-	0.10	0.15	-	-	-	-
KBAN06C2105A	0.07	160464	0.08	0.08	0.07	0.07	0.08	0.09	-	16,645.00	123.00	-
KBAN06C2107A	0.19	160464	-	0.21	0.19	0.21	0.21	0.22	0.02	39,602.00	789.00	-
KBAN06P2104A	0.02	160464	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06P2106A	0.07	160464	-	-	-	-	0.04	0.05	-	-	-	-
KBAN08C2105A	0.19	160464	-	-	-	-	0.18	0.19	-	-	-	-
KBAN08C2108S	0.46	160464	0.49	0.51	0.47	0.51	0.51	0.52	0.05	111,444.00	5,471.00	-
KBAN13C2104A	0.01	70464	-	-	-	-	-	-	-	-	-	-
KBAN13C2106A	0.12	160464	0.13									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
KBAN19P2106A	0.13	160464	-	0.12	0.11	0.11	0.11	0.12	(0.02)	32,218.00	370.00	-
KBAN19P2107A	0.54	160464	0.52	0.52	0.49	0.49	0.49	0.50	(0.05)	77,541.00	3,878.00	-
KBAN28C2104A	0.19	10464	-	-	-	-	-	-	-	-	-	-
KBAN28C2104L	1.06	20464	-	-	-	-	-	-	-	-	-	-
KBAN28C2105A	0.08	160464	-	0.08	0.08	0.08	0.08	0.09	-	6,200.00	50.00	-
KBAN28C2108L	0.17	160464	-	0.18	0.17	0.18	0.18	0.19	0.01	15,333.00	274.00	-
KBAN41C2107A	0.35	160464	-	0.38	0.36	0.37	0.38	0.39	0.02	63,645.00	2,346.00	-
KBAN42C2105G	0.24	50464	-	-	-	-	0.05	0.06	-	-	-	-
KBAN42P2105G	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2107G	0.58	160464	-	-	-	-	0.49	0.51	-	-	-	-
KCE01C2105A	0.59	160464	-	0.65	0.59	0.61	0.61	0.62	0.02	59,070.00	3,599.00	-
KCE01C2106A	0.26	160464	-	0.27	0.24	0.26	0.26	0.27	-	66,599.00	1,707.00	-
KCE01C2109A	0.74	160464	0.76	0.81	0.75	0.77	0.77	0.78	0.03	67,305.00	5,154.00	-
KCE01P2105A	0.10	70464	-	0.03	0.03	0.03	0.02	0.03	(0.07)	5.00	-	-
KCE01P2107A	0.40	160464	-	0.39	0.37	0.39	0.38	0.39	(0.01)	40,500.00	1,562.00	-
KCE06C2106A	0.77	160464	0.78	0.84	0.77	0.79	0.79	0.81	0.02	68,625.00	5,439.00	-
KCE08C2105A	0.69	160464	-	0.76	0.70	0.72	0.72	0.74	0.03	4,434.00	325.00	-
KCE08C2108S	0.87	160464	-	0.93	0.87	0.90	0.90	0.91	0.03	88,931.00	8,011.00	-
KCE11C2107A	0.57	160464	-	0.63	0.57	0.58	0.58	0.60	0.01	80,501.00	4,770.00	-
KCE13C2104A	0.47	160464	-	-	-	-	0.60	0.66	-	-	-	-
KCE13C2105A	0.39	160464	0.39	0.42	0.36	0.39	0.39	0.40	-	77,402.00	3,043.00	-
KCE13C2105B	0.14	160464	-	0.16	0.13	0.14	0.14	0.15	-	304,282.00	4,302.00	-
KCE13C2107A	0.48	160464	0.49	0.53	0.47	0.49	0.49	0.50	0.01	965,222.00	47,191.00	-
KCE13P2104A	0.01	80464	-	-	-	-	-	0.01	-	-	-	-
KCE13P2106A	0.22	160464	-	0.20	0.19	0.20	0.19	0.20	(0.02)	170,433.00	3,351.00	-
KCE16C2104A	0.33	160464	-	0.37	0.37	0.37	0.34	0.37	0.04	4,744.00	176.00	-
KCE16C2106A	0.38	160464	0.38	0.43	0.38	0.39	0.39	0.40	0.01	34,672.00	1,359.00	-
KCE19C2105A	0.30	160464	-	0.35	0.29	0.31	0.31	0.32	0.01	266,971.00	8,240.00	-
KCE19C2106A	0.19	160464	-	0.21	0.19	0.20	0.20	0.21	0.01	43,872.00	862.00	-
KCE19C2107A	0.49	160464	0.50	0.54	0.48	0.50	0.49	0.50	0.01	816,661.00	40,964.00	-
KCE19P2105A	0.02	50464	-	0.02	0.02	0.02	-	0.02	-	90.00	-	-
KCE19P2105B	0.03	90464	-	-	-	-	-	0.01	-	-	-	-
KCE19P2107A	0.28	160464	-	0.27	0.25	0.26	0.26	0.27	(0.02)	212,428.00	5,567.00	-
KCE42C2106G	0.23	160464	-	0.25	0.22	0.22	0.22	0.24	(0.01)	2,555.00	60.00	-
KKP01C2106A	0.18	160464	-	0.22	0.19	0.22	0.23	0.24	0.04	42,138.00	850.00	-
KKP11C2106A	0.35	160464	-	0.41	0.36	0.41	0.42	0.43	0.06	39,485.00	1,490.00	-
KKP13C2105A	0.06	160464	-	0.07	0.06	0.07	0.07	0.08	0.01	12,100.00	75.00	-
KKP13C2107A	0.28	160464	-	0.32	0.28	0.32	0.32	0.33	0.04	86,730.00	2,532.00	-
KKP16C2105A	0.25	160464	-	0.29	0.25	0.29	0.31	0.32	0.04	12,100.00	329.00	-
KKP19C2105A	0.27	160464	-	0.31	0.28	0.31	0.34	0.36	0.04	20,788.00	598.00	-
KKP19C2106A	0.09	160464	-	0.12	0.10	0.12	0.12	0.13	0.03	122,110.00	1,278.00	-
KKP19C2108A	0.33	160464	0.33	0.38	0.33	0.38	0.38	0.39	0.05	48,678.00	1,632.00	-
KTBO1C2106A	0.10	160464	0.10	0.10	0.08	0.08	0.10	0.11	(0.02)	464.00	4.00	-
KTBO1P2106A	0.24	160464	0.23	0.23	0.21	0.21	0.20	0.21	(0.03)	1,522.00	33.00	-
KTBO6C2108A	0.07	160464	0.09	0.10	0.09	0.10	0.10	0.11	0.03	5,422.00	51.00	-
KTBI1C2106A	0.07	160464	-	-	-	-	0.08	0.09	-	-	-	-
KTBI3C2106A	0.10	160464	-	0.11	0.11	0.11	0.11	0.12	0.01	21,048.00	232.00	-
KTBI3C2108A	1.00	0	-	0.23	0.21	0.23	0.23	0.24	(0.77)	117,857.00	2,583.00	-
KTBI9C2105A	0.03	120464	0.03	0.03	0.02	0.03	0.03	0.04	-	6,254.00	16.00	-
KTBI9C2108A	0.12	160464	-	-	-	-	0.15	0.16	-	-	-	-
KTBI9C2108A	0.07	160464	-	-	-	-	0.09	0.10	-	-	-	-
KTBI9C2108A	0.01	90464	-	-	-	-	-	-	-	-	-	-
KTBI9C2108A	0.05	20464	-	-	-	-	0.01	0.03	-	-	-	-
KTBI9C2108A	0.11	160464	-	0.12	0.11	0.12	0.12	0.13	0.01	15,717.00	180.00	-
KTC01C2105A	0.49	160464	-	0.51	0.48	0.51	0.51	0.52	0.02	13,296.00	660.00	-
KTC01C2106A	0.65	160464	-	0.69	0.63	0.69	0.69	0.70	0.04	31,483.00	2,127.00	-
KTC01C2108A	0.74	160464	-	0.78	0.73	0.78	0.78	0.79	0.04	32,396.00	2,473.00	-
KTC01P2105A	0.08	160464	-	0.09	0.09	0.09	0.05	0.09	0.01	10.00	-	-
KTC01P2107A	0.55	160464	0.52	0.54	0.50	0.51	0.50	0.51	(0.04)	17,815.00	916.00	-
KTC06C2107A	0.47	160464	-	0.52	0.46	0.52	0.51	0.52	0.05	42,059.00	2,096.00	-
KTC08C2108S	0.80	160464	-	0.85	0.79	0.85	0.85	0.86	0.05	37,568.00	3,138.00	-
KTC11C2104A	2.34	160464	-	-	-	-	2.40	2.46	-	-	-	-
KTC11C2107A	0.89	160464	-	0.95	0.87	0.94	0.94	0.95	0.05	9,026.00	833.00	-
KTC11P2104A	0.01	120464	-	-	-	-	0.01	0.02	-	-	-	-
KTC11P2106A	0.19	160464	-	0.18	0.18	0.18	0.17	0.18	(0.01)	11,720.00	211.00	-
KTC13C2104A	0.23	160464	-	0.18	0.15	0.18	0.18	0.22	(0.05)	534.00	9.00	-
KTC13C2104B	0.02	160464	-	0.02	0.02	0.02	0.01	0.02	-	60.00	-	-
KTC13C2106A	0.73	160464	-	0.77	0.70	0.77	0.77	0.78	0.04	259,458.00	19,329.00	-
KTC13C2107A	0.45	160464	0.45	0.48	0.43	0.47	0.47	0.48	0.02	368,567.00	16,972.00	-
KTC13P2104A	0.01	180364	-	-	-	-	-	0.04	-	-	-	-
KTC13P2104B	0.10	290364	-	-	-	-	-	0.01	-	-	-	-
KTC13P2105A	0.01	160464	0.01	0.01	0.01	0.01	0.01	0.03	-	2,865.00	3.00	-
KTC13P2106A	0.41	160464	0.40	0.40	0.37	0.37	0.37	0.38	(0.04)	187,226.00	7,063.00	-
KTC16C2105A	0.07	160464	-	0.07	0.06	0.07	0.07	0.08	-	445.00	3.00	-
KTC16C2106A	0.74	160464	-	0.77	0.70	0.77	0.77	0.78	0.03	4,389.00	331.00	-
KTC19C2105A	0.33	160464	-	0.37	0.31	0.37	0.37					

Asia Plus Securities Company Limited

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT11C2105A	0.83	20464	-	-	-	-	0.64	0.68	-	-	-	-
MINT11C2106A	0.21	160464	-	0.23	0.22	0.23	0.24	0.25	0.02	9,180.00	210.00	-
MINT11P2104A	0.01	160464	-	-	-	-	0.01	0.02	-	-	-	-
MINT11P2108A	0.51	160464	-	0.50	0.48	0.48	0.47	0.48	(0.03)	7,891.00	387.00	-
MINT13C2106A	0.17	160464	-	0.20	0.17	0.20	0.20	0.21	0.03	32,964.00	610.00	-
MINT13C2108A	1.00	0	-	0.31	0.28	0.31	0.30	0.31	(0.69)	50,363.00	1,459.00	-
MINT13P2104A	0.01	160464	-	-	-	-	-	0.05	-	-	-	-
MINT13P2105A	0.06	160464	-	0.07	0.03	0.03	0.03	0.07	(0.03)	20.00	-	-
MINT13P2107A	0.31	160464	-	0.29	0.27	0.27	0.27	0.28	(0.04)	68,300.00	1,899.00	-
MINT16C2107A	0.19	160464	-	0.21	0.19	0.21	0.22	0.23	0.02	1,726.00	35.00	-
MINT19C2105A	0.04	160464	-	0.04	0.04	0.04	0.04	0.05	-	830.00	3.00	-
MINT19C2106A	0.22	160464	-	0.24	0.23	0.24	0.26	0.28	0.02	2,036.00	48.00	-
MINT19C2107A	0.13	160464	-	0.15	0.13	0.15	0.15	0.16	0.02	8,310.00	116.00	-
MINT19C2108A	1.00	0	-	0.26	0.23	0.26	0.26	0.27	(0.74)	76,345.00	1,877.00	-
MINT19P2105A	0.02	70464	0.01	0.01	0.01	0.01	-	0.01	(0.01)	5,000.00	5.00	-
MINT19P2106A	0.14	160464	0.13	0.13	0.11	0.11	0.11	0.12	(0.03)	20,172.00	242.00	-
MINT19P2108A	0.41	160464	-	0.38	0.36	0.36	0.36	0.37	(0.05)	139.00	5.00	-
MINT28C2104L	0.01	90464	-	-	-	-	-	-	-	-	-	-
MINT28C2107A	0.10	160464	-	0.10	0.10	0.10	0.10	0.11	-	3,042.00	30.00	-
MINT28C2108L	0.11	160464	-	0.11	0.11	0.11	0.11	0.12	-	4,563.00	50.00	-
MINT41C2107A	0.17	160464	-	0.19	0.17	0.19	0.20	0.21	0.02	24,064.00	437.00	-
MINT42C2105G	0.08	50464	-	-	-	-	0.04	0.05	-	-	-	-
MINT42P2105G	0.01	220364	-	-	-	-	-	0.01	-	-	-	-
MTC01C2105A	0.23	160464	-	0.26	0.24	0.25	0.25	0.26	0.02	47,522.00	1,197.00	-
MTC01C2107A	0.33	160464	-	0.36	0.34	0.35	0.35	0.36	0.02	59,168.00	2,054.00	-
MTC01C2109A	0.60	160464	-	0.64	0.61	0.63	0.63	0.64	0.03	32,894.00	2,061.00	-
MTC06C2105A	0.04	160464	0.04	0.04	0.04	0.04	0.04	0.07	-	1.00	-	-
MTC06C2108A	0.37	160464	-	0.40	0.37	0.39	0.39	0.40	0.02	54,731.00	2,121.00	-
MTC08C2107A	0.38	160464	-	0.39	0.37	0.37	0.37	0.39	(0.01)	12,280.00	463.00	-
MTC08C2108S	0.50	160464	0.41	0.55	0.41	0.54	0.53	0.54	0.04	91,925.00	4,810.00	-
MTC11C2107A	0.35	160464	-	0.38	0.36	0.37	0.37	0.38	0.02	26,966.00	1,007.00	-
MTC13C2104A	0.03	70464	-	-	-	-	-	-	-	-	-	-
MTC13C2105A	0.06	160464	-	0.06	0.05	0.05	0.05	0.06	(0.01)	19,801.00	110.00	-
MTC13C2107A	0.36	160464	-	0.38	0.35	0.36	0.36	0.37	-	177,641.00	6,470.00	-
MTC13P2105A	0.04	120464	-	-	-	-	0.01	0.03	-	-	-	-
MTC13P2107A	0.47	160464	-	0.44	0.42	0.42	0.42	0.43	(0.05)	106,672.00	4,551.00	-
MTC16C2104A	0.05	160464	-	0.06	0.05	0.05	0.05	0.06	-	619.00	3.00	-
MTC19C2105A	0.06	90464	-	0.02	0.02	0.02	0.02	0.03	(0.04)	89.00	-	-
MTC19C2107A	0.33	160464	0.35	0.37	0.34	0.35	0.35	0.36	0.02	423,452.00	14,932.00	-
MTC19P2107A	0.30	160464	-	0.29	0.27	0.27	0.28	0.29	(0.03)	46,520.00	1,302.00	-
MTC28C2105A	0.06	70464	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2106L	0.15	160464	-	0.16	0.15	0.15	0.15	0.16	-	6,084.00	93.00	-
MTC28C2107A	0.30	160464	-	0.32	0.30	0.31	0.31	0.32	0.01	38,025.00	1,181.00	-
MTC42C2105G	0.01	160464	-	0.01	0.01	0.01	-	0.01	-	560.00	1.00	-
NDX41C2106A	0.36	160464	-	0.36	0.34	0.34	0.34	0.35	(0.02)	764.00	27.00	-
NDX41C2106B	0.77	160464	-	0.79	0.77	0.77	0.76	0.77	-	6,364.00	490.00	-
NDX41C2106T	0.28	160464	-	0.28	0.27	0.27	0.26	0.27	(0.01)	3,790.00	104.00	-
NDX41C2106U	1.57	160464	-	1.62	1.61	1.61	1.59	1.60	0.04	181.00	29.00	1.00
NDX41C2106V	0.65	120464	-	0.76	0.75	0.75	0.74	0.75	0.10	1,022.00	77.00	-
NDX41P2106A	0.22	160464	-	0.21	0.20	0.20	0.20	0.21	(0.02)	10,242.00	205.00	-
NDX41P2106B	0.10	160464	-	0.10	0.10	0.10	0.09	0.10	-	9.00	-	-
NDX41P2106T	0.28	160464	0.25	0.26	0.25	0.25	0.25	0.26	(0.03)	4,722.00	122.00	-
NDX41P2106U	0.54	160464	-	0.49	0.48	0.49	0.49	0.50	(0.05)	2,502.00	123.00	-
OR01C2106A	0.15	160464	0.15	0.16	0.14	0.15	0.15	0.16	-	46,940.00	707.00	-
OR01C2106T	0.22	160464	-	0.23	0.22	0.22	0.21	0.23	-	124,301.00	2,737.00	-
OR01C2107A	0.25	160464	0.25	0.27	0.25	0.26	0.26	0.27	0.01	35,293.00	912.00	-
OR01C2108A	0.21	160464	0.21	0.22	0.20	0.21	0.21	0.22	-	53,568.00	1,103.00	-
OR01C2108X	0.22	160464	0.22	0.22	0.21	0.22	0.22	0.23	-	60,686.00	1,304.00	-
OR01P2106A	0.30	160464	-	0.29	0.29	0.29	0.29	0.30	(0.01)	508.00	15.00	-
OR01P2106T	0.26	160464	-	0.25	0.24	0.24	0.24	0.25	(0.02)	12,040.00	301.00	-
OR01P2108A	0.42	160464	-	0.39	0.37	0.37	0.38	0.39	(0.05)	36,304.00	1,399.00	-
OR01P2108X	0.44	160464	-	0.42	0.41	0.41	0.41	0.42	(0.03)	8,331.00	346.00	-
OR06C2107A	0.19	160464	-	0.20	0.18	0.19	0.19	0.20	-	81,111.00	1,531.00	-
OR08C2108S	0.44	160464	0.46	0.47	0.45	0.46	0.46	0.47	0.02	26,147.00	1,198.00	-
OR11C2107A	0.23	160464	-	0.24	0.23	0.23	0.21	-	-	29,440.00	700.00	-
OR13C2106A	0.10	160464	0.10	0.11	0.09	0.10	0.10	0.11	-	391,215.00	3,917.00	-
OR13C2107A	0.19	160464	0.19	0.20	0.17	0.19	0.19	0.20	-	334,769.00	6,320.00	-
OR13C2107B	0.13	160464	0.13	0.14	0.12	0.13	0.13	0.14	-	366,779.00	4,770.00	-
OR13P2106A	0.04	160464	0.04	0.05	0.03	0.04	0.04	0.05	-	160,306.00	633.00	-
OR13P2107A	0.34	160464	-	0.33	0.32	0.32	0.32	0.33	(0.02)	132,131.00	4,358.00	-
OR16C2106A	0.06	160464	-	0.06	0.06	0.06	0.07	0.08	-	516.00	3.00	-
OR16C2107A	0.11	160464	-	0.14	0.12	0.12	0.12	0.13	0.01	22,891.00	276.00	-
OR19C2106A	0.07	160464	0.08	0.08	0.08	0.08	0.08	0.09	0.01	10,948.00	88.00	-
OR19C2106B	0.12	120464	-	0.12	0.11	0.11	0.11	0.12	(0.01)	27,051.00	298.00	-
OR19C2												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP24C2106A	0.07	120464	-	0.07	0.07	0.07	0.09	0.10	-	2,000.00	14.00	-
OSP28C2104L	0.01	90464	-	-	-	-	-	-	-	-	-	-
OSP28C2107A	0.14	120464	-	0.16	0.14	0.16	0.16	0.17	0.02	16,731.00	259.00	-
OSP28C2108L	0.17	160464	-	0.19	0.17	0.19	0.19	0.20	0.02	22,252.00	388.00	-
OSP41C2105A	0.03	160464	-	0.04	0.03	0.04	0.04	0.05	0.01	800.00	3.00	-
OSP41C2110A	0.26	160464	0.26	0.30	0.26	0.30	0.30	0.31	0.04	185,285.00	5,309.00	-
OSP42C2107G	0.07	120464	-	0.06	0.05	0.06	0.07	0.08	(0.01)	900.00	5.00	-
PLAN06C2107A	0.09	160464	-	0.13	0.09	0.12	0.11	0.12	0.03	27,324.00	298.00	-
PLAN11C2108A	0.12	160464	-	0.15	0.13	0.15	0.15	0.16	0.03	11,333.00	162.00	-
PLAN13C2104A	0.01	80464	-	-	-	-	-	-	-	-	-	-
PLAN13C2106A	0.07	160464	-	0.10	0.07	0.09	0.09	0.10	0.02	69,360.00	564.00	-
PLAN13C2107A	0.07	160464	-	0.11	0.08	0.10	0.09	0.10	0.03	33,399.00	319.00	-
PLAN13C2108A	1.00	0	-	0.33	0.26	0.32	0.31	0.32	(0.68)	219,960.00	6,588.00	-
PLAN19C2105A	0.02	120464	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2106A	0.07	160464	-	0.10	0.10	0.10	0.10	0.11	0.03	25.00	-	-
PLAN19C2108A	0.09	160464	-	0.13	0.10	0.12	0.12	0.13	0.03	17,494.00	202.00	-
PLAN19C2109A	1.00	0	-	0.33	0.29	0.31	0.31	0.32	(0.69)	6,721.00	210.00	-
PLAN28C2104L	0.07	10464	-	-	-	-	-	-	-	-	-	-
PLAN28C2105A	0.06	90464	-	-	-	-	0.03	0.04	-	-	-	-
PRM01C2106A	0.21	160464	-	0.24	0.21	0.24	0.24	0.25	0.03	32,384.00	730.00	-
PRM06C2107A	0.22	160464	-	0.25	0.23	0.25	0.25	0.26	0.03	46,329.00	1,139.00	-
PRM08C2106A	0.17	160464	0.17	0.19	0.17	0.19	0.19	0.20	0.02	4,156.00	75.00	-
PRM08C2109S	1.00	0	0.71	0.74	0.70	0.74	0.74	0.75	(0.26)	22,180.00	1,574.00	-
PRM11C2107A	0.29	160464	-	0.31	0.29	0.31	0.31	0.33	0.02	25,090.00	757.00	-
PRM13C2105A	0.09	160464	-	0.10	0.08	0.10	0.10	0.11	0.01	169,413.00	1,554.00	-
PRM13C2107A	0.25	160464	0.25	0.28	0.25	0.28	0.28	0.29	0.03	144,069.00	3,799.00	-
PRM16C2105A	0.09	160464	-	0.10	0.10	0.10	0.10	0.11	0.01	2,958.00	30.00	-
PRM19C2106A	0.15	160464	-	0.17	0.15	0.17	0.17	0.18	0.02	28,419.00	461.00	-
PRM19C2108A	0.28	160464	-	0.33	0.29	0.33	0.33	0.34	0.05	152,595.00	4,619.00	-
PRM42C2106G	0.02	160464	-	-	-	-	0.02	0.03	-	-	-	-
PSH13C2106A	0.17	160464	-	0.17	0.17	0.17	0.17	0.18	-	12.00	-	-
PTG01C2104A	0.10	160464	-	0.05	0.04	0.04	0.04	0.10	(0.06)	1,305.00	5.00	-
PTG01C2106A	0.38	160464	-	0.39	0.39	0.39	0.38	0.39	0.01	10.00	-	-
PTG01C2107A	0.32	160464	0.34	0.34	0.33	0.33	0.33	0.34	0.01	41.00	1.00	-
PTG01P2104A	0.01	120464	0.01	0.01	0.01	0.01	0.01	0.02	-	810.00	1.00	-
PTG01P2107A	0.64	160464	0.63	0.63	0.62	0.62	0.62	0.63	(0.02)	465.00	29.00	-
PTG06C2106A	0.48	160464	0.51	0.51	0.50	0.50	0.50	0.51	0.02	4,500.00	226.00	-
PTG08C2106A	0.49	160464	-	0.50	0.50	0.50	0.50	0.51	0.01	600.00	30.00	-
PTG11C2106A	0.40	160464	-	0.41	0.40	0.41	0.40	0.41	0.01	3,968.00	159.00	-
PTG13C2104A	0.05	160464	-	-	-	-	0.03	0.10	-	-	-	-
PTG13C2106A	0.27	160464	-	0.28	0.27	0.27	0.27	0.28	-	88,802.00	2,398.00	-
PTG13P2106A	0.31	160464	-	0.29	0.29	0.29	0.29	0.30	(0.02)	20,228.00	587.00	-
PTG16C2105A	0.33	160464	-	0.34	0.33	0.33	0.33	0.34	-	1,418.00	48.00	-
PTG16C2107A	0.31	160464	-	0.33	0.32	0.33	0.32	0.33	0.02	3,141.00	104.00	-
PTG19C2105A	0.18	160464	-	0.20	0.19	0.19	0.19	0.20	0.01	401.00	8.00	-
PTG19C2107A	0.22	160464	-	0.23	0.22	0.22	0.22	0.23	-	7,171.00	164.00	-
PTG19P2107A	0.38	160464	-	0.36	0.35	0.36	0.36	0.37	(0.02)	1,001.00	36.00	-
PTG41C2106A	0.35	160464	-	0.37	0.37	0.37	0.37	0.38	0.02	12,812.00	474.00	-
PTG42C2105G	0.01	160464	-	-	-	-	-	0.01	-	-	-	-
PTT01C2104A	0.02	160464	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	13,821.00	15.00	-
PTT01C2106A	0.21	160464	0.22	0.22	0.22	0.22	0.22	0.23	0.01	64,204.00	1,412.00	-
PTT01C2108A	0.16	160464	0.18	0.18	0.17	0.17	0.17	0.18	0.01	14,640.00	249.00	-
PTT01C2108T	0.19	160464	-	0.19	0.18	0.18	0.18	0.19	(0.01)	1,000.00	18.00	-
PTT01P2104A	0.02	160464	-	-	-	-	0.02	0.05	-	-	-	-
PTT01P2108A	0.36	160464	0.35	0.36	0.35	0.35	0.35	0.36	(0.01)	27,490.00	963.00	-
PTT06C2106A	0.05	160464	-	0.05	0.04	0.05	0.04	0.05	-	36,608.00	146.00	-
PTT06C2107A	0.16	160464	-	0.16	0.16	0.16	0.16	0.17	-	35,340.00	565.00	-
PTT08C2108A	0.24	160464	-	0.24	0.23	0.23	0.23	0.24	(0.01)	20,352.00	468.00	-
PTT11C2106A	0.13	160464	-	-	-	-	0.12	0.13	-	-	-	-
PTT13C2105A	0.07	160464	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	12,901.00	83.00	-
PTT13C2107A	0.16	160464	-	0.17	0.16	0.16	0.16	0.17	-	289,331.00	4,630.00	-
PTT13C2108A	1.00	0	0.22	0.22	0.21	0.21	0.21	0.22	(0.79)	306,024.00	6,429.00	-
PTT13P2105A	0.13	160464	-	0.12	0.11	0.11	0.11	0.12	(0.02)	8,200.00	90.00	-
PTT13P2107A	0.28	160464	-	0.28	0.26	0.27	0.27	0.28	(0.01)	146,249.00	3,947.00	-
PTT16C2105A	0.05	160464	-	0.06	0.05	0.05	0.05	0.06	-	6,532.00	33.00	-
PTT19C2105A	0.01	160464	-	-	-	-	-	0.01	-	-	-	-
PTT19C2106A	0.11	160464	0.11	0.12	0.11	0.11	0.11	0.12	-	2,703.00	30.00	-
PTT19C2107B	0.10	160464	-	0.10	0.09	0.10	0.09	0.10	-	273.00	2.00	-
PTT19C2108A	0.21	160464	-	0.22	0.21	0.21	0.21	0.22	-	239,519.00	5,030.00	-
PTT19P2107A	0.25	160464	-	0.23	0.23	0.23	0.23	0.24	(0.02)	70,000.00	1,610.00	-
PTT28C2104A	0.01	90464	-	-	-	-	-	-	-	-	-	-
PTT28C2104B	0.01	120464	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2107A	0.10	160464	-	0.10	0.10	0.10	0.10	0.11	-	21,294.00	213.00	-
PTT28C2108L	0.16	160464	-	0.16	0.16	0.16	0.16	0.17	-	21,295.00	341.00	-
PTT41C2105A	0.18	160464	-	0.18	0.18	0.18	0.18	0.19	-	67,754.00	1,220.00	-
PTT42C2106G	0.03	160464	-	-	-	-	0.02	0.03	-	-	-	-
PTTE01C2106A	0.36	160464	0.37	0.37	0.33	0.35	0.35	0.36	(0.01)	45,554.00	1,508.00	-
PTTE01C2108T	0.31	160464	-	0.31	0.29	0.30	0.30	0.31	(0.01)	3,305.00	100.00	-
PTTE01P2106A	0.25	120464	-	-	-	-	0.20	0.21	-	-	-	-
PTTE06C2105A	0.22	160464	-	0.19	0.18	0.18	0.20	0.21	(0.04)	46,610.00	839.00	-
PTTE06C2108A	0.43	160464	0.43	0.43	0.39	0.41	0.41	0.42	(0.02)	36,356.00	1,420.00	-
PTTE06P2104A	0.01	160464	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06P2106A	0.09	160464	-	0.09	0.09	0.09	0.08	0.09	-	25,000.00	225.00	-
PTTE08C2106A	0.39	160464	-	0.35	0.35	0.35	0.37	0.38	(0.04)	15,000.00	525.00	-
PTTE08P2107A	0.25	160464	-	0.26	0.25	0.25	0.24	0.25	-	10,000.00	257.00	-
PTTE11C2105A	0.35	160464	-	0.34	0.31	0.32	0.34	0.35	(0.03)	23,998.00	772.00	-
PTTE11P2106A	0.07	160464	-	-	-	-	0.06	0.07	-	-	-	-
PTTE13C2105A	0.24	160464	-	0.21	0.19	0.21	0.21	0.22	(0.03)	53,411.00	1,071.00	-
PTTE13C2106A	0.29	160464	-	0.28	0.26	0.28	0.28	0.29	(0.01)	393,443.00	10,250.00	-
PTTE13C2107A	0.43	160464	-	0.42	0.40	0.42	0.42	0.43	(0.01)	187,918.00	7,525.00	-
PTTE13P2104A	0.01	260364	-	-	-	-	-	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE13P2105A	0.04	160464	-	-	-	-	0.03	0.04	-	-	-	-
PTTE13P2106A	0.25	160464	-	0.26	0.24	0.24	0.24	0.25	(0.01)	187,458.00	4,861.00	-
PTTE16C2105A	0.18	160464	0.15	0.15	0.15	0.15	0.16	0.17	(0.03)	42,772.00	642.00	-
PTTE19C2106A	0.36	160464	-	0.35	0.32	0.32	0.34	0.35	(0.04)	32,063.00	1,026.00	-
PTTE19C2107A	0.26	160464	0.27	0.27	0.23	0.25	0.25	0.26	(0.01)	15,700.00	393.00	-
PTTE19P2105A	0.03	80464	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2106A	0.13	160464	-	0.14	0.13	0.14	0.13	0.14	0.01	45,262.00	633.00	-
PTTE28C2105A	0.14	160464	-	-	-	-	0.11	0.12	-	-	-	-
PTTE28C2108L	0.28	160464	-	-	-	-	0.27	0.28	-	-	-	-
PTTE41C2107A	0.40	160464	-	0.39	0.36	0.39	0.38	0.39	(0.01)	129,359.00	4,657.00	-
PTTE42C2106G	0.11	160464	-	0.09	0.08	0.09	0.09	0.10	(0.02)	11,090.00	91.00	-
PTTG01C2104A	0.01	160464	-	0.01	0.01	0.01	0.01	0.02	-	1,480.00	1.00	-
PTTG01C2106A	0.32	160464	-	0.34	0.31	0.33	0.33	0.34	0.01	40,946.00	1,326.00	-
PTTG01C2109A	0.59	160464	-	0.62	0.59	0.62	0.62	0.63	0.03	29,756.00	1,802.00	-
PTTG01P2104A	0.01	160464	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
PTTG01P2106A	0.30	160464	-	0.28	0.28	0.28	0.28	0.29	(0.02)	4,152.00	116.00	-
PTTG01P2109A	0.68	160464	-	0.67	0.65	0.67	0.64	0.65	(0.01)	4,420.00	296.00	-
PTTG08C2105A	0.20	120464	-	0.21	0.21	0.21	0.21	0.23	0.01	300.00	6.00	-
PTTG08C2108S	0.54	160464	-	0.57	0.54	0.57	0.57	0.58	0.03	49,241.00	2,741.00	-
PTTG11C2104A	1.01	160464	-	-	-	-	1.08	1.11	-	-	-	-
PTTG11C2106A	0.28	160464	-	0.30	0.28	0.30	0.30	0.31	0.02	36,761.00	1,073.00	-
PTTG11P2104A	0.03	300364	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11P2106A	0.30	160464	-	0.29	0.28	0.28	0.27	0.28	(0.02)	15,000.00	432.00	-
PTTG13C2106A	0.26	160464	-	0.27	0.24	0.27	0.27	0.28	0.01	98,930.00	2,579.00	-
PTTG13C2108A	0.44	160464	0.45	0.47	0.43	0.46	0.46	0.47	0.02	360,078.00	16,028.00	-
PTTG13P2105A	0.14	160464	-	0.12	0.11	0.11	0.11	0.12	(0.03)	156,209.00	1,800.00	-
PTTG16C2104A	0.02	160464	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19C2106A	0.12	160464	-	0.13	0.11	0.13	0.13	0.14	0.01	94,026.00	1,186.00	-
PTTG19C2107A	0.31	160464	-	0.33	0.31	0.33	0.33	0.34	0.02	370,445.00	11,949.00	-
PTTG19P2106A	0.21	160464	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	86,149.00	1,668.00	-
PTTG24C2106A	0.30	160464	-	0.32	0.29	0.32	0.32	0.33	0.02	8,540.00	265.00	-
PTTG28C2104A	0.23	90464	-	-	-	-	-	-	-	-	-	-
PTTG28C2104B	0.04	290364	-	-	-	-	-	-	-	-	-	-
PTTG28C2107A	0.20	160464	-	0.21	0.20	0.21	0.21	0.22	0.01	18,731.00	383.00	-
PTTG28C2107L	0.14	120464	-	0.15	0.15	0.15	0.15	0.16	0.01	8,104.00	122.00	-
PTTG41C2107A	0.36	160464	-	0.38	0.36	0.38	0.38	0.39	0.02	80,806.00	2,988.00	-
PTTG42C2106G	0.20	180364	-	-	-	-	0.02	0.03	-	-	-	-
QH01C2109A	0.27	160464	-	0.26	0.26	0.26	0.26	0.27	(0.01)	11,860.00	308.00	-
QH13C2107A	0.13	160464	-	0.14	0.13	0.14	0.14	0.15	0.01	77,143.00	1,080.00	-
QH19C2107A	0.18	160464	-	-	-	-	0.18	0.19	-	-	-	-
RATC01C2105A	0.08	160464	-	0.08	0.08	0.08	0.08	0.10	-	3,016.00	24.00	-
RATC01C2109A	0.31	160464	-	0.32	0.31	0.32	0.32	0.33	0.01	30,338.00	969.00	-
RATC01P2105A	0.22	160464	-	0.21	0.20	0.20	0.20	0.21	(0.02)	22,900.00	460.00	-
RATC13C2104A	0.01	80464	-	-	-	-	-	0.01	-	-	-	-
RATC13C2105A	0.10	160464	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	8,503.00	81.00	-
RATC19C2105A	0.02	160464	-	0.03	0.02	0.02	0.02	0.03	-	1,711.00	5.00	-
RATC19C2108A	0.22	160464	0.22	0.22	0.21	0.21	0.22	0.23	(0.01)	30,101.00	647.00	-
RBF01C2108A	0.40	160464	-	0.53	0.43	0.53	0.54	0.55	0.13	24,182.00	1,179.00	-
RBF01P2108A	0.66	160464	-	0.58	0.55	0.55	0.53	0.54	(0.11)	10,028.00	567.00	-
RBF13C2108A	0.28	160464	0.30	0.39	0.30	0.39	0.39	0.40	0.11	388,309.00	13,517.00	-
RBF19C2108A	0.38	160464	-	0.52	0.41	0.52	0.52	0.53	0.14	341,217.00	16,256.00	-
RS06C2106A	0.61	160464	-	0.56	0.56	0.56	0.59	0.67	(0.05)	100.00	6.00	-
RS13C2105A	0.39	160464	-	0.35	0.35	0.35	0.37	0.43	(0.04)	5.00	-	-
RS13C2105B	0.22	70464	-	-	-	-	0.20	0.21	-	-	-	-
RS13C2106A	0.11	160464	-	0.11	0.10	0.10	0.10	0.11	(0.01)	14,673.00	160.00	-
RS13C2107A	0.23	160464	-	0.23	0.21	0.22	0.22	0.23	(0.01)	92,396.00	2,031.00	-
RS19C2106A	0.38	160464	-	-	-	-	0.37	0.41	-	-	-	-
RS19C2107A	0.12	160464	0.12	0.13	0.12	0.12	0.12	0.13	-	129,143.00	1,555.00	-
RS19C2108A	1.00	0	-	0.25	0.24	0.24	0.24	0.25	(0.76)	12,120.00	291.00	-
RS24C2104A	0.95	160364	-	-	-	-	0.99	1.06	-	-	-	-
RS28C2106L	0.37	160464	-	0.36	0.36	0.36	0.36	0.38	(0.01)	7,698.00	277.00	-
RS42C2106G	0.05	160464	-	0.05	0.05	0.05	0.04	0.05	-	500.00	3.00	-
S5001C2104A	0.08	160464	0.08	0.08	0.04	0.06	0.04	0.06	(0.02)	5,887.00	27.00	-
S5001C2105A	0.19	160464	0.21	0.22	0.19	0.22	0.22	0.23	0.03	23,230.00	472.00	-
S5001C2105T	0.41	160464	0.43	0.45	0.41	0.45	0.45	0.46	0.04	6,065.00	260.00	-
S5001C2106A	0.61	160464	0.63	0.69	0.62	0.69	0.69	0.70	0.08	17,805.00	1,161.00	-
S5001C2106F	0.35	160464	0.38	0.40	0.36	0.40	0.40	0.41	0.05	295,215.00	11,308.00	-
S5001C2107A	0.51	160464	0.53	0.58	0.51	0.57	0.57	0.58	0.06	45,038.00	2,458.00	-
S5001P2104A	0.05	160464	0.05	0.05	0.02	0.02	0.02	0.03	(0.03)	19,768.00	71.00	-
S5001P2105A	0.21	160464	0.19	0.19	0.15	0.15	0.15	0.16	(0.06)	38,868.00	681.00	-
S5001P2105T	0.52	160464	0.50	0.51	0.46	0.46	0.46	0.47	(0.06)	19,094.00	926.00	-
S5001P2106A	0.80	160464	0.73	0.78	0.69	0.69	0.68	0.69	(0.11)	64,856.00	4,690.00	-
S5001P2106F	0.44	160464	0.41	0.41	0.36	0.36	0.36	0.37	(0.08)	93,064.00	3,570.00	-
S5001P2107A	0.85	160464	0.81	0.83	0.74	0.74	0.74	0.75	(0.11)	361,540.00	28,125.00	-
S5006C2106A	0.29	160464	-	0.35	0.29	0.35	0.35	0.36	0.06	291,475.00	9,634.00	-
S5006C2106B	0.59	160464	0.62	0.71	0.60	0.71	0.72	0.73	0.12	657,938.00	43,542.00	-
S5006C2106D	0.28	160464	-	0.35	0.28	0.35	0.35	0.36	0.07	192,155.00	6,008.00	-
S5006P2106A	0.26	160464	0.24	0.24	0.19	0.19	0.19	0.20	(0.07)	108,935.00	2,356.00	-
S5006P2106B	0.13	160464	-	0.11	0.09	0.09	0.08	0.09	(0.04)	4,575.00	42.00	-
S5006P2106C	0.60	160464	-	0.55	0.44	0.44	0.44	0.45	(0.16)	403,557.00	19,748.00	-
S5006P2106D	0.68	160464	0.60	0.63	0.49	0.49	0.49	0.50	(0.19)	491,246.00	27,101.00	-
S5008C2106A	0.52	160464	0.54	0.59	0.51	0.59	0.59	0.61	0.07	430.00	23.00	-
S5008C2106B	0.38	160464	-	0.44	0.44	0.44	0.46	0.48	0.06	1.00	-	-
S5008C2106C	0.33	160464	-	0.37	0.32	0.37	0.37	0.38	0.04	140,760.00	4,879.00	-
S5008P2106A	0.39	160464	-	0.39	0.29	0.29	0.28	0.29	(0.10)	122,836.00	3,851.00	-
S5008P2106B	0.31	160464	-	0.27	0.23	0.23	0.22	0.23	(0.08)	80,488.00	1,965.00	-
S5011C2106A	0.36	160464	-	0.43	0.38	0.43	0.43	0.44	0.07	22,725.00	929.00	-
S5011P2106A	0.55	160464	0.52	0.52	0.46	0.46	0.46	0.47	(0.09)	26,831.00	1,294.00	-
S5013C2105A	0.80	160464	0.83	0.84	0.81	0.84	0.84	0.85	0.04	2,821.00	233.00	-
S5013C2106A	0.25	160464	0.25	0.29	0.23	0.29	0.29	0.30	0.04	4,039,860.00	106,990.00	-
S5013C2106B	0.32	160464	0.33	0.38	0.31	0.38	0.38	0.39	0.06	3,573,523.00	124,131.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013C2106C	0.47	160464	0.48	0.56	0.47	0.56	0.56	0.57	0.09	6,855,836.00	352,678.00	-
S5013C2106D	0.54	160464	0.55	0.66	0.53	0.66	0.66	0.67	0.12	6,644,719.00	401,087.00	-
S5013C2108A	0.90	160464	0.91	0.94	0.90	0.94	0.94	0.95	0.04	14,417.00	1,322.00	-
S5013P2105A	0.93	160464	0.93	0.93	0.89	0.89	0.88	0.89	(0.04)	152,839.00	13,942.00	-
S5013P2106A	0.31	160464	0.28	0.29	0.23	0.23	0.23	0.24	(0.08)	13,606,471.00	347,239.00	-
S5013P2106B	0.48	160464	0.43	0.44	0.36	0.36	0.36	0.37	(0.12)	7,662,354.00	304,178.00	-
S5013P2106C	0.67	160464	0.61	0.62	0.52	0.52	0.52	0.53	(0.15)	7,085,400.00	399,037.00	-
S5013P2106D	1.02	160464	0.94	0.96	0.81	0.81	0.81	0.82	(0.21)	8,508,866.00	748,735.00	-
S5013P2108A	1.25	160464	1.23	1.24	1.20	1.20	1.20	1.21	(0.05)	18,624.00	2,271.00	1.00
S5016C2106A	0.28	160464	0.30	0.35	0.29	0.35	0.35	0.36	0.07	14,789.00	470.00	-
S5016P2106A	0.14	160464	-	0.13	0.12	0.12	0.10	0.11	(0.02)	1,751.00	21.00	-
S5016P2106B	0.34	160464	-	0.32	0.27	0.27	0.25	0.27	(0.07)	11,889.00	346.00	-
S5019C2106A	0.22	160464	-	0.26	0.23	0.26	0.26	0.27	0.04	479,684.00	11,507.00	-
S5019C2106B	0.18	160464	-	0.23	0.19	0.23	0.23	0.24	0.05	627,823.00	13,261.00	-
S5019C2106C	0.41	160464	0.43	0.52	0.43	0.52	0.51	0.52	0.11	590,310.00	27,764.00	-
S5019C2106D	0.25	160464	-	0.32	0.25	0.32	0.32	0.33	0.07	1,673,217.00	48,380.00	-
S5019C2109A	0.33	160464	0.37	0.40	0.35	0.40	0.39	0.40	0.07	2,727,754.00	100,212.00	-
S5019P2106A	0.16	160464	0.15	0.16	0.12	0.12	0.12	0.13	(0.04)	65,458.00	932.00	-
S5019P2106B	0.42	160464	-	0.40	0.34	0.34	0.33	0.34	(0.08)	514,567.00	19,275.00	-
S5019P2106C	0.32	160464	0.29	0.30	0.24	0.24	0.24	0.25	(0.08)	346,354.00	9,126.00	-
S5019P2106D	0.66	160464	0.59	0.61	0.51	0.51	0.51	0.52	(0.15)	1,340,648.00	75,132.00	-
S5019P2106E	0.55	160464	0.51	0.52	0.42	0.42	0.42	0.43	(0.13)	2,290,915.00	107,304.00	-
S5019P2109A	0.75	160464	0.72	0.74	0.65	0.65	0.65	0.66	(0.10)	1,420,866.00	98,986.00	-
S5024C2106A	0.18	160464	-	0.20	0.18	0.20	0.20	0.21	0.02	1,682.00	32.00	-
S5024C2106B	0.27	160464	-	0.30	0.25	0.30	0.30	0.31	0.03	87,676.00	2,478.00	-
S5024P2106A	0.05	160464	0.04	0.05	0.04	0.04	0.03	0.04	(0.01)	6,146.00	25.00	-
S5024P2106B	0.26	160464	0.22	0.23	0.17	0.17	0.17	0.18	(0.09)	10,905.00	212.00	-
S5028C2104A	0.04	160464	0.06	0.08	0.06	0.08	0.05	0.08	0.04	58.00	-	-
S5028C2106A	0.25	160464	-	0.31	0.26	0.31	0.31	0.32	0.06	326,322.00	9,320.00	-
S5028C2106B	0.08	160464	-	0.10	0.09	0.10	0.10	0.11	0.02	117,188.00	1,144.00	-
S5028C2106L	0.17	160464	0.19	0.20	0.17	0.20	0.20	0.21	0.03	138,940.00	2,626.00	-
S5028P2106A	0.30	160464	-	0.28	0.23	0.23	0.23	0.24	(0.07)	198,985.00	5,168.00	-
S5028P2106B	1.05	160464	-	0.99	0.87	0.87	0.86	0.87	(0.18)	467,414.00	43,572.00	-
S5028P2106C	0.42	160464	0.37	0.38	0.31	0.31	0.31	0.32	(0.11)	387,286.00	13,415.00	-
S5041C2106A	0.08	160464	0.10	0.11	0.09	0.11	0.10	0.11	0.03	18,114.00	181.00	-
S5041C2106B	0.19	160464	-	0.22	0.19	0.22	0.23	0.24	0.03	305,612.00	6,145.00	-
S5041C2106C	1.00	0	-	0.35	0.31	0.35	0.37	0.38	(0.65)	616,034.00	20,557.00	-
S5041C2106T	0.44	160464	0.46	0.51	0.46	0.51	0.53	0.54	0.07	316,219.00	15,341.00	-
S5041C2106U	0.58	160464	0.67	0.73	0.60	0.73	0.73	0.74	0.15	942,100.00	62,406.00	-
S5041C2109T	0.72	160464	0.75	0.85	0.75	0.85	0.84	0.85	0.13	521,791.00	41,467.00	-
S5041P2106A	0.28	160464	-	0.25	0.21	0.21	0.21	0.22	(0.07)	47,276.00	1,158.00	-
S5041P2106B	0.46	160464	-	0.42	0.37	0.37	0.35	0.36	(0.09)	521,103.00	20,453.00	-
S5041P2106C	0.63	160464	0.57	0.59	0.49	0.49	0.49	0.50	(0.14)	420,294.00	22,631.00	-
S5041P2106D	0.82	160464	-	0.75	0.62	0.62	0.62	0.63	(0.20)	497,502.00	34,247.00	-
S5041P2106T	0.56	160464	-	0.51	0.45	0.45	0.45	0.46	(0.11)	228,446.00	10,985.00	-
S5041P2106U	0.23	160464	-	-	-	-	0.17	0.18	-	-	-	-
S5041P2109T	1.29	160464	1.24	1.25	1.15	1.15	1.14	1.15	(0.14)	345,744.00	41,596.00	1.00
S5042C2104G	0.01	50464	-	-	-	-	-	0.01	-	-	-	-
S5042P2104G	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
SAWA01C2105A	0.66	160464	-	0.74	0.65	0.70	0.69	0.70	0.04	61,850.00	4,237.00	-
SAWA01C2107A	0.92	160464	0.94	1.01	0.93	0.98	0.98	0.99	0.06	73,036.00	7,072.00	-
SAWA01C2108A	0.58	160464	-	0.64	0.59	0.62	0.61	0.62	0.04	79,254.00	4,819.00	-
SAWA01C2108T	0.67	160464	-	0.71	0.67	0.69	0.69	0.70	0.02	128,170.00	8,970.00	-
SAWA01P2105A	0.07	160464	0.05	0.05	0.04	0.05	0.05	0.06	(0.02)	2,952.00	14.00	-
SAWA01P2107A	0.53	160464	-	0.51	0.48	0.50	0.49	0.50	(0.03)	29,692.00	1,463.00	-
SAWA06C2104A	1.23	90464	-	0.97	0.97	0.97	0.97	1.03	(0.26)	2,000.00	194.00	-
SAWA06C2107A	0.59	160464	0.61	0.66	0.59	0.63	0.63	0.64	0.04	209,081.00	12,937.00	-
SAWA08C2106A	0.65	160464	-	0.71	0.64	0.65	0.67	0.69	-	12,313.00	795.00	-
SAWA08C2108S	0.69	160464	-	0.78	0.69	0.74	0.74	0.75	0.05	260,353.00	19,112.00	-
SAWA11C2107A	0.45	160464	0.47	0.49	0.45	0.48	0.48	0.49	0.03	52,383.00	2,477.00	-
SAWA13C2104E	0.67	90464	-	-	-	-	0.41	0.44	-	-	-	-
SAWA13C2106A	1.04	160464	-	1.13	1.08	1.09	1.09	1.14	0.05	14,000.00	1,540.00	1.00
SAWA13C2107A	0.45	160464	0.46	0.50	0.44	0.47	0.47	0.48	0.02	1,596,836.00	74,702.00	-
SAWA13P2106A	0.23	160464	-	0.21	0.19	0.21	0.20	0.21	(0.02)	68,666.00	1,431.00	-
SAWA16C2105A	0.52	160464	-	0.60	0.52	0.57	0.57	0.58	0.05	45,716.00	2,567.00	-
SAWA16C2107A	1.29	160464	-	1.41	1.30	1.36	1.36	1.37	0.07	5,541.00	750.00	1.00
SAWA19C2106A	0.67	160464	0.68	0.77	0.67	0.72	0.72	0.73	0.05	30,036.00	2,144.00	-
SAWA19C2107A	0.51	160464	0.52	0.57	0.51	0.54	0.54	0.55	0.03	1,174,328.00	63,399.00	-
SAWA19P2107A	0.31	160464	-	0.30	0.28	0.28	0.28	0.29	(0.03)	75,862.00	2,205.00	-
SAWA19P2108A	0.84	160464	0.82	0.82	0.77	0.80	0.78	0.79	(0.04)	341,850.00	27,138.00	-
SAWA28C2104A	0.10	160464	-	-	-	-	0.04	0.08	-	-	-	-
SAWA28C2106A	1.14	180364	-	-	-	-	0.91	0.95	-	-	-	-
SAWA28C2106L	0.37	160464	-	0.40	0.37	0.38	0.38	0.39	0.01	50,314.00	1,920.00	-
SAWA28C2107A	0.39	160464	-	0.43	0.39	0.41	0.41	0.42	0.02	134,235.00	5,447.00	-
SAWA41C2107A	0.86	160464	0.87	0.94	0.86	0.91	0.91	0.92	0.05	70,407.00	6,356.00	-
SAWA41C2109A	0.59	160464	-	0.65	0.60	0.62	0.63	0.64	0.03	313,662.00	19,401.00	-
SAWA42C2105C	0.27	160464	-	0.30	0.24	0.27	0.27	0.28	-	10,561.00	280.00	-
SCB01C2105A	0.50	160464	0.50	0.57	0.50	0.57	0.57	0.59	0.07	8,777.00	475.00	-
SCB01C2106A	0.14	160464	-	0.17	0.15	0.16	0.16	0.17	0.02	94,212.00	1,451.00	-
SCB01C2108T	0.33	160464	-	0.37	0.34	0.37	0.37	0.38	0.04	45,993.00	1,628.00	-
SCB01P2104T	0.07	240364	-	-	-	-	0.01	0.10	-	-	-	-
SCB01P2105A	0.16	160464	-	0.17	0.14	0.14	0.13	0.14	(0.02)	24,310.00	364.00	-
SCB01P2109A	0.76	160464	-	0.76	0.71	0.71	0.71	0.72	(0.05)	8,923.00	659.00	-
SCB06C2104A	1.20	10364	-	-	-	-	0.36	0.44	-	-	-	-
SCB06C2105A	0.92	20464	-	-	-	-	0.44	0.50	-	-	-	-
SCB06C2107A	0.14	160464	-	0.16	0.14	0.16	0.16	0.17	0.02	46,412.00	673.00	-
SCB06P2105A	0.03	70464	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C2107A	0.26	160464	-	0.28	0.26	0.28	0.28	0.29	0.02	42,844.00	1,138.00	-
SCB11P2107A	0.38	160464	-	0.37	0.35	0.35	0.35	0.36	(0.03)	37,652.00	1,383.00	-
SCB13C2104A	0.03	70464	-	-	-	-	-	-	-	-	-	-
SCB13C2105A	0.10	160464	0.10	0.11	0.10	0.11	0.11	0.12	0.01	77,033.00	783.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB13C2107A	0.20	160464	0.20	0.22	0.20	0.22	0.22	0.23	0.02	223,490.00	4,594.00	-
SCB13C2108A	1.00	0	0.38	0.41	0.37	0.41	0.41	0.42	(0.59)	256,496.00	9,942.00	-
SCB13P2104A	0.03	70464	-	-	-	-	-	0.01	-	-	-	-
SCB13P2105A	0.01	160464	-	-	-	-	-	0.01	-	-	-	-
SCB13P2105B	0.07	160464	-	-	-	-	0.04	0.05	-	-	-	-
SCB13P2107A	0.48	160464	0.47	0.47	0.42	0.43	0.42	0.43	(0.05)	175,833.00	7,844.00	-
SCB16C2106A	0.51	160464	-	0.58	0.51	0.58	0.58	0.59	0.07	1,457.00	79.00	-
SCB19C2106A	0.60	120464	-	-	-	-	0.50	0.53	-	-	-	-
SCB19C2106B	0.09	160464	-	0.11	0.09	0.11	0.11	0.12	0.02	2,475.00	25.00	-
SCB19C2109A	1.00	0	-	0.43	0.39	0.43	0.43	0.44	(0.57)	208,362.00	8,439.00	-
SCB19P2106A	0.12	160464	-	0.10	0.09	0.09	0.09	0.10	(0.03)	49,966.00	489.00	-
SCB19P2106B	0.12	160464	-	-	-	-	0.09	0.10	-	-	-	-
SCB19P2108A	0.62	160464	0.62	0.62	0.58	0.58	0.57	0.58	(0.04)	36,689.00	2,205.00	-
SCB24C2104A	0.41	160464	-	-	-	-	0.49	0.52	-	-	-	-
SCB28C2104L	0.90	20464	-	-	-	-	-	-	-	-	-	-
SCB28C2106A	0.09	160464	-	0.10	0.09	0.10	0.10	0.11	0.01	3,852.00	38.00	-
SCB28C2108L	1.00	0	-	0.19	0.18	0.19	0.19	0.20	(0.81)	21,344.00	389.00	-
SCB41C2107A	0.26	160464	-	0.29	0.27	0.29	0.29	0.30	0.03	77,794.00	2,124.00	-
SCB42C2106G	0.16	160464	-	0.18	0.15	0.18	0.18	0.19	0.02	2,330.00	38.00	-
SCC01C2105A	0.54	160464	0.59	0.59	0.57	0.59	0.59	0.60	0.05	3,504.00	200.00	-
SCC01C2108A	0.94	160464	1.00	1.00	0.98	1.00	1.00	1.02	0.06	3,008.00	295.00	-
SCC01C2109A	0.37	160464	0.39	0.39	0.38	0.39	0.39	0.40	0.02	32,648.00	1,241.00	-
SCC01P2105A	0.09	160464	-	-	-	-	0.07	0.09	-	-	-	-
SCC01P2108A	0.47	160464	-	0.46	0.44	0.45	0.44	0.45	(0.02)	13,302.00	598.00	-
SCC11C2105A	0.28	160464	-	0.31	0.30	0.30	0.31	0.33	0.02	15,170.00	461.00	-
SCC11P2106A	0.14	160464	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,000.00	39.00	-
SCC13C2105A	0.28	160464	-	0.26	0.23	0.26	0.26	0.28	(0.02)	376.00	10.00	-
SCC13C2107A	0.80	160464	-	0.82	0.80	0.82	0.82	0.84	0.02	24.00	2.00	-
SCC13C2107B	0.31	160464	0.31	0.33	0.30	0.32	0.32	0.33	0.01	230,026.00	7,167.00	-
SCC13P2105A	0.04	160464	-	-	-	-	0.03	0.04	-	-	-	-
SCC13P2107A	0.38	160464	-	0.36	0.34	0.35	0.34	0.35	(0.03)	21,735.00	761.00	-
SCC19C2106A	0.43	160464	-	-	-	-	0.41	0.43	-	-	-	-
SCC19C2107A	0.79	160464	-	0.75	0.75	0.75	0.77	0.82	(0.04)	40.00	3.00	-
SCC19C2108A	0.30	160464	-	0.31	0.30	0.31	0.31	0.32	0.01	109,872.00	3,308.00	-
SCC19P2105A	0.02	160464	-	-	-	-	-	0.01	-	-	-	-
SCC19P2108A	0.42	160464	-	0.42	0.41	0.41	0.40	0.41	(0.01)	2.00	-	-
SCC24C2105A	0.26	160464	-	0.28	0.27	0.27	0.28	0.30	0.01	3,334.00	90.00	-
SCC28C2104L	0.02	310364	-	-	-	-	-	-	-	-	-	-
SCC42C2106G	0.13	160464	-	0.13	0.13	0.13	0.13	0.14	-	5.00	-	-
SCGP01C2104T	0.30	160464	-	0.33	0.32	0.32	0.32	0.33	0.02	8,034.00	260.00	-
SCGP01C2105A	0.22	160464	0.23	0.24	0.22	0.23	0.23	0.24	0.01	40,059.00	929.00	-
SCGP01C2108A	0.34	160464	0.35	0.36	0.34	0.35	0.35	0.36	0.01	75,744.00	2,689.00	-
SCGP01P2105A	0.11	160464	-	-	-	-	0.09	0.10	-	-	-	-
SCGP01P2108A	0.35	160464	-	0.34	0.31	0.34	0.33	0.34	(0.01)	54,319.00	1,762.00	-
SCGP06C2106A	0.17	160464	0.19	0.20	0.17	0.18	0.18	0.19	0.01	83,619.00	1,562.00	-
SCGP08C2108A	0.49	160464	-	0.53	0.50	0.51	0.51	0.52	0.02	63,832.00	3,297.00	-
SCGP11C2108A	0.43	160464	-	0.46	0.43	0.44	0.43	0.44	0.01	47,789.00	2,136.00	-
SCGP13C2105A	0.08	160464	-	0.08	0.08	0.08	0.07	0.08	-	87,710.00	702.00	-
SCGP13C2106A	0.27	160464	0.27	0.30	0.27	0.27	0.27	0.28	-	544,930.00	15,217.00	-
SCGP13P2104A	0.09	110364	-	-	-	-	-	0.04	-	-	-	-
SCGP13P2105A	0.09	160464	-	0.07	0.06	0.07	0.07	0.08	(0.02)	62,108.00	433.00	-
SCGP13P2106A	0.11	160464	-	0.11	0.09	0.10	0.10	0.11	(0.01)	73,968.00	740.00	-
SCGP16C2107A	0.36	160464	0.37	0.40	0.36	0.38	0.38	0.39	0.02	51,839.00	1,945.00	-
SCGP19C2106A	0.12	160464	-	0.13	0.12	0.12	0.12	0.13	-	6,192.00	74.00	-
SCGP19C2107A	0.28	160464	0.30	0.32	0.29	0.30	0.30	0.31	0.02	83,737.00	2,538.00	-
SCGP19C2107B	0.32	160464	0.33	0.37	0.33	0.34	0.34	0.35	0.02	430,525.00	14,818.00	-
SCGP19P2107A	0.15	160464	-	0.15	0.14	0.14	0.14	0.15	(0.01)	18,932.00	266.00	-
SCGP24C2105A	0.36	160464	0.37	0.39	0.37	0.37	0.37	0.38	0.01	12,561.00	475.00	-
SCGP28C2104L	0.03	90464	-	-	-	-	-	-	-	-	-	-
SCGP28C2107A	0.32	160464	-	0.35	0.33	0.33	0.33	0.34	0.01	58,456.00	1,971.00	-
SCGP28C2107L	0.14	160464	-	0.14	0.14	0.14	0.14	0.15	-	15,709.00	220.00	-
SCGP41C2107A	0.47	160464	-	0.52	0.50	0.50	0.50	0.51	0.03	70,758.00	3,588.00	-
SCGP42C2105G	0.04	160464	-	0.03	0.03	0.03	0.02	0.03	(0.01)	8,100.00	24.00	-
SGP13C2106A	0.14	160464	-	0.17	0.14	0.16	0.16	0.17	0.02	25,672.00	398.00	-
SGP19C2105A	0.02	160464	-	0.03	0.03	0.03	0.03	0.04	0.01	560.00	2.00	-
SIRI19C2106A	0.16	160464	-	0.19	0.15	0.17	0.17	0.18	0.01	61,940.00	1,087.00	-
SPAL01C2109A	0.49	160464	-	0.53	0.49	0.52	0.52	0.53	0.03	10,652.00	544.00	-
SPAL06C2105A	0.22	160464	0.25	0.27	0.23	0.26	0.26	0.27	0.04	11,281.00	283.00	-
SPAL13C2106A	0.22	160464	0.24	0.26	0.22	0.25	0.25	0.26	0.03	80,795.00	1,951.00	-
SPAL19C2105A	0.18	160464	-	0.19	0.18	0.19	0.21	0.22	0.01	2.00	-	-
SPAL19C2108A	0.33	160464	-	0.37	0.34	0.36	0.36	0.37	0.03	15,789.00	553.00	-
SPRC01C2107A	0.07	160464	-	0.07	0.07	0.07	0.07	0.10	-	200.00	1.00	-
SPRC01C2108A	0.32	160464	-	0.33	0.30	0.31	0.30	0.31	(0.01)	108,028.00	3,361.00	-
SPRC06C2106A	0.21	160464	0.20	0.22	0.18	0.20	0.20	0.21	(0.01)	81,800.00	1,626.00	-
SPRC08C2105A	0.13	160464	-	0.13	0.11	0.12	0.12	0.13	(0.01)	21,000.00	256.00	-
SPRC11C2107A	0.29	160464	-	0.29	0.26	0.27	0.27	0.28	(0.02)	31,610.00	869.00	-
SPRC13C2105A	0.01	160464	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C2106A	0.22	160464	-	0.22	0.20	0.21	0.21	0.22	(0.01)	227,410.00	4,723.00	-
SPRC19C2105A	0.02	160464	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2107A	0.14	160464	-	0.14	0.13	0.13	0.13	0.14	(0.01)	36,404.00	478.00	-
SPRC19C2108A	0.29	160464	-	0.30	0.27	0.28	0.28	0.29	(0.01)	91,295.00	2,513.00	-
SPRC28C2104L	0.03	70464	-	-	-	-	-	-	-	-	-	-
SPRC28C2107A	0.23	160464	-	0.23	0.21	0.21	0.22	0.23	(0.02)	36,504.00	789.00	-
SPRC28C2108L	1.00	0	-	0.26	0.24	0.24	0.24	0.25	(0.76)	27,378.00	674.00	-
SPX28C2106A	0.95	160464	0.94	0.95	0.93	0.94	0.93	0.94	(0.01)	2,654.00	249.00	-
SPX28C2106B	2.12	160464	-	2.18	2.14	2.14	2.14	2.16	0.02	32.00	7.00	2.00
SPX28P2106A	0.31	160464	-	0.29	0.29	0.29	0.28	0.29	(0.02)	1,015.00	29.00	-
SPX28P2106B	0.18	160464	0.16	0.16	0.16	0.16	0.15	0.16	(0.02)	725.00	12.00	-
SPX41C2106A	1.40	160464	-	1.39	1.39	1.39	1.38	1.39	(0.01)	4.00	1.00	1.00
SPX41C2106T	1.03	160464	1.03	1.04	1.01	1.03	1.01	1.02	-	1,361.00	140.00	1.00
SPX41C2106U	1.97	160464	-	2.02	2.00	2.02	2.00	2.02	0.05	203.00	41.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX41P2106A	0.34	160464	-	0.31	0.30	0.30	0.30	0.31	(0.04)	31.00	1.00	-
SPX41P2106B	0.17	160464	-	0.16	0.16	0.16	0.16	0.17	(0.01)	600.00	10.00	-
SPX41P2106T	0.28	160464	0.26	0.27	0.26	0.26	0.26	0.27	(0.02)	1,728.00	45.00	-
STA01C2105A	0.93	160464	0.90	0.97	0.90	0.94	0.94	0.95	0.01	36,183.00	3,366.00	-
STA01C2107A	0.47	160464	-	0.49	0.45	0.46	0.47	0.48	(0.01)	55,516.00	2,576.00	-
STA01P2105A	0.02	160464	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	2,182.00	2.00	-
STA01P2107A	0.54	160464	-	0.54	0.52	0.53	0.52	0.54	(0.01)	24,694.00	1,318.00	-
STA06C2107A	0.34	160464	-	0.36	0.32	0.35	0.34	0.35	0.01	78,052.00	2,680.00	-
STA08C2104A	1.07	160464	-	-	-	-	1.19	1.23	-	-	-	-
STA13C2104A	1.07	160464	-	1.13	1.06	1.11	1.11	1.13	0.04	94.00	10.00	1.00
STA13C2106A	0.55	160464	0.55	0.59	0.54	0.55	0.56	0.58	-	10,182.00	585.00	-
STA13C2106B	0.28	160464	0.28	0.30	0.26	0.29	0.29	0.30	0.01	253,329.00	7,041.00	-
STA13C2107A	0.43	160464	0.41	0.45	0.40	0.43	0.43	0.44	-	580,401.00	24,542.00	-
STA13P2104A	0.01	90464	-	-	-	-	-	0.01	-	-	-	-
STA13P2105A	0.01	160464	-	-	-	-	-	0.01	-	-	-	-
STA13P2106A	0.04	160464	-	0.04	0.04	0.04	0.04	0.05	-	2,008.00	8.00	-
STA13P2106B	0.19	160464	-	0.18	0.17	0.17	0.17	0.18	(0.02)	72,830.00	1,300.00	-
STA16C2107A	0.36	160464	-	0.38	0.34	0.37	0.37	0.38	0.01	14,349.00	518.00	-
STA19C2106A	1.03	160464	-	1.04	0.97	1.04	1.02	1.06	0.01	509.00	53.00	1.00
STA19C2106B	0.25	160464	-	0.27	0.23	0.26	0.26	0.27	0.01	191,525.00	4,849.00	-
STA19C2107A	0.17	160464	0.17	0.19	0.16	0.18	0.18	0.19	0.01	100,451.00	1,758.00	-
STA19C2108A	0.47	160464	0.46	0.50	0.44	0.47	0.48	0.49	-	413,809.00	19,245.00	-
STA19P2105A	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
STA19P2106A	0.15	160464	-	0.14	0.14	0.14	0.14	0.15	(0.01)	4,468.00	63.00	-
STA19P2108A	0.47	160464	-	0.47	0.44	0.45	0.45	0.46	(0.02)	67,980.00	3,106.00	-
STA28C2104A	3.20	220364	-	-	-	-	-	-	-	-	-	-
STA28C2105A	1.21	160464	-	1.20	1.20	1.20	1.23	1.28	(0.01)	14.00	2.00	1.00
STA28C2106A	0.25	160464	-	0.26	0.23	0.25	0.25	0.26	-	32,444.00	814.00	-
STA28C2106L	0.61	160464	-	0.64	0.59	0.62	0.62	0.63	0.01	33,868.00	2,111.00	-
STA28C2108L	0.18	160464	-	0.18	0.17	0.17	0.17	0.18	(0.01)	9,678.00	169.00	-
STA41C2106A	0.31	160464	-	0.33	0.30	0.31	0.32	0.33	-	124,892.00	4,029.00	-
STA42C2105G	0.40	160464	0.34	0.37	0.31	0.33	0.36	0.37	(0.07)	8,700.00	299.00	-
STEC01C2104A	0.07	120464	-	-	-	-	0.08	0.10	-	-	-	-
STEC01C2107A	0.43	160464	-	0.52	0.43	0.52	0.52	0.53	0.09	176,987.00	8,444.00	-
STEC01C2108A	0.24	160464	-	0.29	0.24	0.29	0.29	0.30	0.05	65,358.00	1,661.00	-
STEC08C2108A	0.41	160464	-	0.49	0.41	0.49	0.49	0.50	0.08	18,922.00	855.00	-
STEC11C2107A	0.49	160464	-	0.59	0.50	0.59	0.59	0.61	0.10	31,102.00	1,747.00	-
STEC13C2107A	0.53	120464	-	0.61	0.61	0.61	0.59	0.61	0.08	1.00	-	-
STEC13C2107B	0.27	160464	0.27	0.34	0.27	0.34	0.34	0.35	0.07	150,154.00	4,784.00	-
STEC19C2107A	0.62	300364	-	-	-	-	0.50	0.53	-	-	-	-
STEC19C2108A	0.27	160464	-	0.35	0.28	0.35	0.35	0.36	0.08	84,445.00	2,744.00	-
STEC28C2104A	0.06	80464	-	-	-	-	0.02	0.03	-	-	-	-
STEC28C2104L	0.01	90464	-	-	-	-	-	-	-	-	-	-
STEC28C2108A	0.21	160464	-	0.26	0.21	0.26	0.26	0.27	0.05	32,448.00	767.00	-
STEC28C2108L	0.22	160464	-	0.26	0.23	0.26	0.26	0.27	0.04	18,252.00	441.00	-
STEC41C2108A	0.22	160464	-	0.27	0.22	0.27	0.27	0.28	0.05	20,772.00	518.00	-
SUPE08C2105A	0.06	160464	-	0.05	0.05	0.05	0.05	0.06	(0.01)	500.00	3.00	-
SUPE13C2105A	0.02	160464	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,950.00	4.00	-
SUPE13C2106A	0.10	160464	-	0.10	0.10	0.10	0.10	0.11	-	84,072.00	841.00	-
SUPE13C2107A	0.17	160464	-	0.19	0.18	0.18	0.18	0.19	0.01	84,044.00	1,513.00	-
SUPE19C2106A	0.07	160464	-	0.08	0.08	0.08	0.07	0.08	0.01	3,120.00	25.00	-
SUPE19C2108A	0.22	160464	-	0.24	0.23	0.23	0.23	0.24	0.01	13,013.00	299.00	-
SUPE19P2106A	0.17	160464	-	0.15	0.15	0.15	0.15	0.16	(0.02)	3,006.00	45.00	-
SUPE42C2106G	0.01	50464	-	-	-	-	-	0.01	-	-	-	-
TASC01C2105A	0.26	160464	-	0.28	0.26	0.27	0.27	0.28	0.01	25,180.00	690.00	-
TASC01C2109A	0.56	160464	-	0.58	0.56	0.57	0.57	0.58	0.01	53,564.00	3,033.00	-
TASC01P2105A	0.15	160464	-	0.14	0.13	0.13	0.13	0.14	(0.02)	908.00	13.00	-
TASC01P2108A	0.65	160464	-	0.64	0.63	0.63	0.63	0.64	(0.02)	7,240.00	457.00	-
TASC06P2105A	0.16	160464	-	0.15	0.13	0.13	0.14	0.15	(0.03)	21,100.00	300.00	-
TASC08C2105A	0.15	160464	0.14	0.15	0.13	0.14	0.14	0.15	(0.01)	25,808.00	359.00	-
TASC11C2106A	0.38	160464	-	0.40	0.38	0.39	0.39	0.40	0.01	16,260.00	637.00	-
TASC13C2104A	0.08	160464	-	0.06	0.06	0.06	0.07	0.08	(0.02)	2,000.00	12.00	-
TASC13C2105A	0.10	160464	0.10	0.10	0.08	0.09	0.09	0.10	(0.01)	75,052.00	660.00	-
TASC13C2107A	0.30	160464	0.30	0.31	0.29	0.30	0.30	0.31	-	125,784.00	3,775.00	-
TASC13P2105A	0.08	160464	-	0.06	0.05	0.05	0.05	0.06	(0.03)	29,426.00	175.00	-
TASC16C2107A	0.34	160464	-	0.36	0.34	0.35	0.35	0.36	0.01	6,024.00	210.00	-
TASC19C2105A	0.01	160464	0.01	0.01	0.01	0.01	0.01	0.02	-	2,421.00	2.00	-
TASC19C2106A	0.19	160464	-	0.20	0.19	0.19	0.19	0.20	-	5,993.00	114.00	-
TASC19C2108A	0.40	160464	-	0.43	0.40	0.42	0.42	0.43	0.02	459,208.00	19,054.00	-
TASC19P2106A	0.16	160464	-	0.15	0.14	0.14	0.14	0.15	(0.02)	2,706.00	39.00	-
TASC28C2105A	0.11	160464	-	0.11	0.10	0.10	0.10	0.11	(0.01)	18,252.00	185.00	-
TASC28C2107L	0.10	160464	-	0.10	0.10	0.10	0.10	0.11	-	15,210.00	152.00	-
TASC42C2106G	0.03	160464	-	-	-	-	0.02	0.03	-	-	-	-
TCAP01C2106A	0.17	160464	-	0.19	0.18	0.19	0.19	0.20	0.02	38,998.00	734.00	-
TCAP01P2106A	0.16	160464	-	-	-	-	0.13	0.14	-	-	-	-
TCAP13C2104A	0.04	190364	-	-	-	-	-	-	-	-	-	-
TCAP13C2106A	0.18	160464	-	0.20	0.18	0.20	0.20	0.21	0.02	60,579.00	1,177.00	-
TCAP19C2105A	0.06	120464	-	-	-	-	0.05	0.06	-	-	-	-
TCAP19C2107A	0.22	160464	-	0.24	0.22	0.24	0.24	0.25	0.02	34,084.00	791.00	-
THAN01C2106A	0.34	160464	-	0.40	0.35	0.38	0.40	0.41	0.04	28,714.00	1,081.00	-
THAN06C2106A	0.33	160464	0.38	0.40	0.33	0.40	0.40	0.41	0.07	81,548.00	3,038.00	-
THAN08C2105A	0.28	160464	-	0.32	0.26	0.32	0.32	0.33	0.04	42,039.00	1,236.00	-
THAN13C2104A	0.02	90464	-	-	-	-	-	0.04	-	-	-	-
THAN13C2105A	0.12	160464	0.11	0.13	0.10	0.13	0.13	0.14	0.01	385,416.00	4,514.00	-
THAN13C2107A	0.34	160464	-	0.40	0.34	0.40	0.40	0.41	0.06	251,955.00	9,538.00	-
THAN19C2106A	0.09	160464	-	0.12	0.10	0.12	0.11	0.12	0.03	72,245.00	803.00	-
THAN19C2107A	0.32	160464	0.32	0.38	0.32	0.38	0.38	0.39	0.06	363,132.00	13,060.00	-
THAN28C2108L	0.20	160464	-	0.22	0.20	0.22	0.22	0.23	0.02	28,816.00	615.00	-
THAN42C2106G	0.03	160464	-	-	-	-	0.03	0.04	-	-	-	-
TISC01C2105A	0.35	160464	0.38	0.39	0.35	0.37	0.37	0.38	0.02	56,604.00	2,066.00	-
TISC01P2105A	0.18	160464	-	0.16	0.16	0.16	0.16	0.17	(0.02)	10,024.00	160.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC11C2106A	0.39	160464	0.42	0.42	0.39	0.40	0.41	0.42	0.01	32,172.00	1,320.00	-
TISC13C2105A	0.08	160464	-	0.07	0.07	0.07	0.07	0.08	(0.01)	33,000.00	231.00	-
TISC13C2106A	0.43	160464	0.42	0.46	0.41	0.44	0.44	0.45	0.01	353,925.00	15,479.00	-
TISC16C2105A	0.26	160464	-	0.29	0.26	0.27	0.27	0.28	0.01	3,813.00	103.00	-
TISC19C2105A	0.08	160464	-	-	-	-	0.08	0.09	-	-	-	-
TISC19C2106A	0.38	160464	0.40	0.41	0.37	0.39	0.39	0.40	0.01	83,392.00	3,269.00	-
TISC42C2107G	0.35	160464	-	0.37	0.34	0.34	0.35	0.36	(0.01)	4,445.00	157.00	-
TKN01C2105A	0.03	160464	-	0.04	0.03	0.04	0.04	0.06	0.01	592.00	2.00	-
TKN01P2105A	0.42	160464	0.38	0.40	0.36	0.36	0.35	0.36	(0.06)	28,781.00	1,108.00	-
TKN08C2107A	0.09	160464	-	0.11	0.10	0.11	0.11	0.12	0.02	8,820.00	89.00	-
TKN13C2104A	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
TKN13C2107A	0.34	160464	0.35	0.40	0.33	0.40	0.40	0.41	0.06	562,048.00	19,968.00	-
TKN13C2107B	0.07	160464	-	0.08	0.07	0.08	0.08	0.09	0.01	1,629.00	12.00	-
TKN19C2106A	0.03	160464	-	0.04	0.04	0.04	0.04	0.05	0.01	100.00	-	-
TKN19P2105A	0.08	160464	-	0.06	0.06	0.06	0.05	0.06	(0.02)	1,001.00	6.00	-
TKN42C2106G	0.01	50464	-	-	-	-	-	0.01	-	-	-	-
TMB01C2104A	0.09	160464	-	0.10	0.01	0.10	0.01	0.10	0.01	14.00	-	-
TMB01C2107A	0.19	160464	0.19	0.21	0.19	0.21	0.21	0.22	0.02	7,822.00	159.00	-
TMB01P2105A	0.16	160464	-	-	-	-	0.14	0.15	-	-	-	-
TMB11C2106A	0.10	160464	-	0.10	0.10	0.10	0.10	0.11	-	5,740.00	57.00	-
TMB13C2105A	0.05	160464	-	0.05	0.05	0.05	0.05	0.06	-	40,000.00	200.00	-
TMB13C2107A	0.15	160464	-	0.16	0.15	0.16	0.16	0.17	0.01	199,967.00	3,122.00	-
TMB13P2104A	0.03	260364	-	-	-	-	-	0.02	-	-	-	-
TMB13P2107A	0.31	160464	-	0.30	0.28	0.28	0.28	0.29	(0.03)	22,048.00	627.00	-
TMB19C2106A	0.08	160464	-	0.09	0.09	0.09	0.09	0.10	0.01	419.00	4.00	-
TMB19P2105A	0.05	90464	-	-	-	-	0.03	0.04	-	-	-	-
TMB19P2107A	0.31	160464	-	0.30	0.30	0.30	0.30	0.31	(0.01)	330.00	10.00	-
TMB42C2106G	0.02	310364	-	-	-	-	-	0.01	-	-	-	-
TOA13C2105A	0.02	70464	-	-	-	-	0.01	0.02	-	-	-	-
TOA13C2108A	0.14	160464	0.15	0.16	0.14	0.15	0.15	0.16	0.01	50,835.00	782.00	-
TOA19C2107A	0.08	120464	-	0.08	0.07	0.08	0.07	0.08	-	962.00	7.00	-
TOA19C2109A	1.00	0	-	0.27	0.24	0.26	0.26	0.27	(0.74)	8,324.00	218.00	-
TOP01C2105A	0.10	160464	-	0.10	0.09	0.10	0.09	0.10	-	5,779.00	55.00	-
TOP01C2107A	0.22	160464	-	0.20	0.19	0.20	0.20	0.21	(0.02)	40,518.00	810.00	-
TOP01C2109A	0.44	160464	-	0.45	0.41	0.45	0.45	0.46	0.01	38,849.00	1,706.00	-
TOP01P2105A	0.27	160464	-	0.29	0.25	0.26	0.26	0.27	(0.01)	42,750.00	1,134.00	-
TOP01P2107A	0.85	160464	-	0.89	0.81	0.84	0.84	0.85	(0.01)	27,180.00	2,311.00	-
TOP06C2106A	0.15	160464	-	0.14	0.12	0.13	0.13	0.14	(0.02)	36,031.00	466.00	-
TOP06P2106A	0.23	160464	-	0.26	0.21	0.23	0.22	0.23	-	49,550.00	1,141.00	-
TOP08C2108S	0.48	160464	0.50	0.50	0.42	0.46	0.46	0.47	(0.02)	105,481.00	4,682.00	-
TOP11C2105A	0.28	160464	-	0.25	0.23	0.25	0.25	0.26	(0.03)	25,980.00	634.00	-
TOP11P2104A	0.03	300364	-	-	-	-	0.01	0.03	-	-	-	-
TOP11P2106A	0.40	160464	-	0.42	0.36	0.39	0.39	0.40	(0.01)	35,743.00	1,406.00	-
TOP13C2106A	0.19	160464	-	0.19	0.15	0.17	0.17	0.18	(0.02)	226,095.00	3,747.00	-
TOP13C2107A	0.30	160464	0.31	0.31	0.24	0.29	0.28	0.29	(0.01)	200,118.00	5,448.00	-
TOP13P2105A	0.12	120464	-	-	-	-	0.07	0.08	-	-	-	-
TOP13P2106A	0.50	160464	0.47	0.49	0.43	0.46	0.46	0.47	(0.04)	63,475.00	2,975.00	-
TOP19C2107A	0.16	160464	0.16	0.16	0.13	0.15	0.15	0.16	(0.01)	23,807.00	326.00	-
TOP19C2107B	0.10	160464	-	-	-	-	0.08	0.09	-	-	-	-
TOP19C2108A	0.38	160464	-	0.37	0.33	0.35	0.36	0.37	(0.03)	519,007.00	18,126.00	-
TOP19P2106A	0.26	160464	-	0.29	0.26	0.27	0.26	0.27	0.01	47,258.00	1,281.00	-
TOP24C2105A	0.44	160464	-	0.44	0.37	0.40	0.41	0.42	(0.04)	11,824.00	477.00	-
TOP41C2107A	0.21	160464	-	0.20	0.18	0.19	0.19	0.20	(0.02)	144,105.00	2,738.00	-
TOP42C2106G	0.07	80464	-	-	-	-	0.03	0.04	-	-	-	-
TPI13C2105A	0.12	90464	-	-	-	-	0.07	0.08	-	-	-	-
TPI13C2107A	0.30	160464	-	0.32	0.30	0.32	0.32	0.33	0.02	17,848.00	549.00	-
TPI19C2105A	0.09	20464	-	-	-	-	0.03	0.04	-	-	-	-
TPI19C2108A	0.32	160464	-	0.35	0.32	0.35	0.35	0.36	0.03	6,284.00	216.00	-
TQM01C2107A	0.55	160464	0.55	0.56	0.53	0.53	0.53	0.54	(0.02)	24,934.00	1,367.00	-
TQM11C2108A	0.54	160464	-	0.55	0.53	0.54	0.53	0.54	-	4,201.00	228.00	-
TQM13C2105A	0.17	160464	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	115,504.00	1,822.00	-
TQM13C2106A	0.47	160464	0.47	0.48	0.45	0.46	0.45	0.46	(0.01)	109,579.00	5,124.00	-
TQM19C2106A	0.25	160464	0.25	0.26	0.24	0.25	0.24	0.25	-	89,185.00	2,220.00	-
TQM19C2107A	0.37	160464	0.37	0.37	0.35	0.35	0.35	0.36	(0.02)	135,790.00	4,884.00	-
TQM28C2104L	0.01	50464	-	-	-	-	-	-	-	-	-	-
TQM28C2106A	0.29	160464	-	0.27	0.26	0.26	0.25	0.26	(0.03)	27,579.00	724.00	-
TQM28C2108L	0.21	160464	-	0.21	0.21	0.21	0.20	0.21	-	20,366.00	428.00	-
TQM42C2106G	0.07	160464	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	100.00	1.00	-
TRUE01C2104A	0.04	90464	-	-	-	-	0.02	0.04	-	-	-	-
TRUE01C2107A	0.29	160464	0.31	0.31	0.30	0.31	0.30	0.31	0.02	10,124.00	304.00	-
TRUE01P2107A	0.33	160464	-	0.32	0.32	0.32	0.32	0.33	(0.01)	463.00	15.00	-
TRUE06C2108A	0.24	160464	-	0.26	0.25	0.25	0.25	0.26	0.01	14,337.00	358.00	-
TRUE08C2108S	0.47	160464	-	0.49	0.48	0.49	0.49	0.50	0.02	22,200.00	1,084.00	-
TRUE13C2106A	0.20	160464	-	0.21	0.20	0.21	0.20	0.21	0.01	38,201.00	764.00	-
TRUE13P2104A	0.07	120464	-	-	-	-	0.02	0.05	-	-	-	-
TRUE19C2105A	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2106A	0.17	160464	-	0.18	0.17	0.18	0.17	0.18	0.01	2,715.00	46.00	-
TRUE19C2107A	0.19	120464	-	-	-	-	0.20	0.21	-	-	-	-
TRUE19P2107A	0.40	160464	-	-	-	-	0.39	0.40	-	-	-	-
TRUE28C2104A	0.01	90464	-	-	-	-	-	-	-	-	-	-
TRUE28C2107A	0.21	160464	-	-	-	-	0.21	0.22	-	-	-	-
TRUE28C2108L	1.00	0	-	0.20	0.20	0.20	0.20	0.21	(0.80)	12,168.00	243.00	-
TRUE42C2106G	0.03	120464	-	-	-	-	0.02	0.03	-	-	-	-
TTW19C2108A	0.14	160464	-	-	-	-	0.13	0.14	-	-	-	-
TU01C2104A	0.02	160464	-	-	-	-	0.02	0.09	-	-	-	-
TU01C2107A	0.28	160464	-	0.31	0.29	0.30	0.30	0.31	0.02	50,462.00	1,508.00	-
TU06C2106A	0.19	160464	-	0.21	0.19	0.20	0.20	0.21	0.01	55,143.00	1,094.00	-
TU08C2108S	0.53	160464	-	0.56	0.54	0.55	0.55	0.56	0.02	49,745.00	2,732.00	-
TU11C2106A	0.16	160464	-	0.17	0.17	0.17	0.17	0.18	0.01	22,341.00	380.00	-
TU13C2104A	0.01	160464	-	-	-	-	-	0.02	-	-	-	-
TU13C2105A	0.13	160464	-	0.14	0.12	0.13	0.13	0.14	-	162,038.00	2,098.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU13C2107A	0.20	160464	-	0.20	0.19	0.20	0.20	0.21	-	174,260.00	3,477.00	-
TU19C2105A	0.08	160464	-	-	-	-	0.08	0.09	-	-	-	-
TU19C2108A	0.21	160464	-	0.21	0.21	0.21	0.21	0.22	-	114,545.00	2,405.00	-
TU28C2105A	0.04	160464	-	0.04	0.04	0.04	0.03	0.04	-	2,500.00	10.00	-
TU28C2108A	1.00	0	-	0.21	0.21	0.21	0.21	0.22	(0.79)	22,815.00	479.00	-
TU28C2109L	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
TU42C2106G	0.14	90464	-	-	-	-	0.12	0.13	-	-	-	-
TVO13C2106A	0.11	160464	-	0.12	0.12	0.12	0.12	0.13	0.01	4,698.00	56.00	-
TVO13C2107A	0.18	160464	-	0.21	0.19	0.20	0.20	0.21	0.02	25,525.00	508.00	-
TVO19C2106A	0.06	160464	-	0.08	0.07	0.08	0.07	0.08	0.02	11,819.00	91.00	-
TVO19C2108A	0.21	160464	-	0.23	0.23	0.23	0.23	0.24	0.02	2,000.00	46.00	-
TVO42C2106G	0.02	120464	-	0.02	0.02	0.02	0.01	0.02	-	11.00	-	-
VGI01C2106A	0.13	160464	-	0.17	0.14	0.16	0.16	0.17	0.03	44,728.00	684.00	-
VGI01C2106T	0.11	160464	-	0.13	0.13	0.13	0.13	0.14	0.02	48,108.00	625.00	-
VGI01C2109A	0.17	160464	-	0.21	0.18	0.20	0.20	0.21	0.03	22,349.00	443.00	-
VGI01P2109A	0.55	160464	-	0.54	0.50	0.50	0.50	0.51	(0.05)	9,956.00	521.00	-
VGI06C2105A	0.01	160464	-	0.01	0.01	0.01	0.01	0.02	-	1,010.00	1.00	-
VGI06C2106A	0.08	160464	-	0.11	0.08	0.10	0.10	0.11	0.02	21,250.00	211.00	-
VGI08C2108A	0.22	160464	-	0.25	0.21	0.24	0.24	0.25	0.02	20,130.00	469.00	-
VGI11C2106A	0.09	160464	-	0.11	0.10	0.11	0.11	0.12	0.02	15,100.00	160.00	-
VGI13C2104A	0.02	80464	-	-	-	-	-	0.02	-	-	-	-
VGI13C2106A	0.09	160464	-	0.10	0.09	0.10	0.10	0.11	0.01	148,162.00	1,482.00	-
VGI13C2108A	0.21	160464	0.21	0.25	0.21	0.24	0.24	0.25	0.03	225,426.00	5,268.00	-
VGI19C2105A	0.01	160464	-	0.01	0.01	0.01	0.01	0.02	-	130.00	-	-
VGI19C2106A	0.06	160464	-	0.08	0.05	0.08	0.07	0.08	0.02	10,351.00	62.00	-
VGI19C2108A	0.19	160464	-	0.23	0.19	0.22	0.22	0.23	0.03	136,046.00	2,855.00	-
VGI28C2105A	0.06	90464	-	-	-	-	0.03	0.04	-	-	-	-
VGI42C2105G	0.02	120464	-	-	-	-	-	0.01	-	-	-	-
WHA01C2107A	0.21	160464	-	0.24	0.21	0.23	0.23	0.24	0.02	59,453.00	1,376.00	-
WHA01P2107A	0.58	160464	0.52	0.54	0.51	0.51	0.52	0.53	(0.07)	17,862.00	942.00	-
WHA06C2108A	0.20	160464	-	0.24	0.21	0.23	0.23	0.24	0.03	50,184.00	1,124.00	-
WHA11C2106A	0.19	160464	-	0.22	0.19	0.22	0.21	0.22	0.03	41,576.00	874.00	-
WHA13C2104A	0.01	90464	-	-	-	-	-	-	-	-	-	-
WHA13C2107A	0.19	160464	-	0.22	0.19	0.21	0.21	0.22	0.02	146,732.00	3,069.00	-
WHA13P2107A	0.55	160464	-	0.53	0.48	0.49	0.49	0.50	(0.06)	177,641.00	8,802.00	-
WHA16C2104A	0.02	50464	-	-	-	-	-	0.01	-	-	-	-
WHA19C2105A	0.03	160464	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	-
WHA19C2107A	0.11	160464	-	0.13	0.11	0.12	0.12	0.13	0.01	39,928.00	470.00	-
WHA19C2108A	0.24	160464	-	0.28	0.25	0.27	0.27	0.28	0.03	49,753.00	1,304.00	-
WHA19P2108A	0.53	160464	-	0.51	0.48	0.49	0.49	0.50	(0.04)	64,984.00	3,200.00	-
WHA28C2104A	0.38	80464	-	-	-	-	-	-	-	-	-	-
WHA28C2104B	0.02	90464	-	0.01	0.01	0.01	0.01	0.03	(0.01)	2,300.00	2.00	-
WHA28C2108L	0.12	160464	-	0.14	0.12	0.13	0.13	0.14	0.01	12,968.00	168.00	-
WHA42C2106G	0.09	50464	-	-	-	-	0.03	0.04	-	-	-	-
WHAU13C2107A	0.33	160464	-	0.35	0.33	0.34	0.35	0.36	0.01	3,962.00	136.00	-
WHAU19C2105A	0.08	80464	-	0.04	0.04	0.04	0.04	0.05	(0.04)	394.00	2.00	-
WHAU19C2108A	0.32	160464	0.33	0.35	0.33	0.35	0.36	0.37	0.03	32,030.00	1,105.00	-
Preferred/Foreigr												
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	56.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.33	160464	0.34	0.35	0.32	0.34	0.33	0.34	0.01	153,788.00	5,180.00	-
AEC-W6	0.50	160464	0.50	0.51	0.40	0.45	0.45	0.46	(0.05)	648,102.00	29,147.00	-
AKR-W1	0.02	160464	0.02	0.07	0.02	0.06	0.05	0.06	0.04	5,300,663.00	26,407.00	-
APEX-W1	0.01	180264	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.49	160464	0.50	0.54	0.49	0.50	0.50	0.51	0.01	57,770.00	2,967.00	-
AS-W2	3.78	160464	3.88	4.02	3.84	3.90	3.90	3.94	0.12	63,508.00	25,089.00	3.00
B-W4	0.15	160464	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	16,078.00	227.00	-
B52-W3	0.47	160464	0.46	0.47	0.44	0.47	0.46	0.47	-	14,646.00	670.00	-
BCPG-W1	6.05	160464	-	6.20	6.05	6.15	6.15	6.20	0.10	380.00	234.00	6.00
BCPG-W2	6.15	160464	-	6.40	6.05	6.25	6.25	6.35	0.10	1,475.00	909.00	6.00
BKD-W2	0.17	160464	0.17	0.19	0.16	0.18	0.18	0.19	0.01	121,994.00	2,196.00	-
CGD-W4	0.01	160464	-	0.01	0.01	0.01	-	0.01	-	2,013.00	2.00	-
CGH-W3	0.01	160464	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
CHAYO-W1	6.20	160464	6.20	6.70	6.15	6.70	6.65	6.70	0.50	60,422.00	38,939.00	6.00
CWT-W5	1.70	160464	1.71	1.75	1.69	1.72	1.71	1.72	0.02	32,408.00	5,580.00	1.00
DCC-W1	1.36	80464	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.11	160464	0.12	0.14	0.11	0.12	0.12	0.13	0.01	1,128,879.00	14,119.00	-
GLOCON-W4	0.44	160464	0.44	0.45	0.43	0.45	0.44	0.45	0.01	66,313.00	2,916.00	-
III-W1	1.94	160464	1.98	1.98	1.88	1.95	1.95	1.96	0.01	47,668.00	9,206.00	1.00
J-W1	2.58	160464	2.68	2.72	2.58	2.66	2.64	2.66	0.08	2,092.00	559.00	2.00
JCK-W6	0.19	160464	0.20	0.20	0.19	0.19	0.19	0.20	-	180,992.00	3,542.00	-
JMART-W3	28.00	160464	29.25	29.75	29.00	29.50	29.50	30.00	1.50	6,441.00	19,000.00	29.00
JMART-W4	26.50	160464	27.50	27.50	26.25	26.75	26.75	27.00	0.25	6,231.00	16,613.00	26.00
JMT-W2	26.25	160464	-	27.75	26.00	26.50	26.50	27.75	0.25	3,340.00	9,041.00	27.00
JMT-W3	11.30	160464	11.60	12.00	11.40	11.80	11.80	11.90	0.50	2,184.00	2,552.00	11.00
MACO-W2	0.06	160464	0.06	0.06	0.05	0.06	0.05	0.06	-	852,640.00	4,527.00	-
MBK-W1	11.00	160464	11.10	11.20	11.00	11.10	11.10	11.40	0.10	1,018.00	1,128.00	11.00
MILL-W4	0.26	160464	0.27	0.30	0.27	0.29	0.28	0.29	0.03	358,109.00	10,348.00	-
MINT-W6	0.69	160464	0.71	0.86	0.71	0.84	0.84	0.85	0.15	150,360.00	12,052.00	-
MINT-W7	10.10	160464	10.00	10.40	9.95	10.40	10.30	10.40	0.30	7,468.00	7,613.00	10.00
NER-W1	3.26	160464	3.26	3.46	3.26	3.42	3.42	3.44	0.16	46,494.00	15,821.00	3.00
NEX-W2	4.82	160464	-	4.94	4.78	4.88	4.86	4.88	0.06	7,758.00	3,770.00	4.00
NFC-W1	1.01	160464	-	1.11	0.95	1.03	1.02	1.03	0.02	1,018.00	102.00	1.00
NOBLE-W2	2.32	160464	2.32	2.44	2.32	2.40	2.38	2.40	0.08	52,481.00	12,616.00	2.00

Foreign Board Quotation

Issue Date :

Monday April 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD-W1	0.18	160464	-	0.22	0.18	0.19	0.19	0.20	0.01	80,058.00	1,588.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.05	160464	0.04	0.05	0.01	0.01	0.01	0.02	(0.04)	306,595.00	716.00	-
PERM-W1	0.91	160464	0.93	1.11	0.93	1.04	1.03	1.04	0.13	105,179.00	10,954.00	1.00
PORT-W1	0.75	160464	0.76	0.78	0.76	0.77	0.76	0.77	0.02	8,109.00	620.00	-
PPPM-W4	0.12	160464	-	0.14	0.12	0.13	0.12	0.14	0.01	4,056.00	51.00	-
SAMART-W2	0.01	160464	0.02	0.02	0.01	0.01	0.01	0.02	-	300,584.00	345.00	-
SAWAD-W2	18.80	160464	19.00	19.90	19.00	19.80	19.60	19.80	1.00	3,518.00	6,938.00	19.00
SDC-W1	0.23	160464	0.23	0.26	0.23	0.25	0.24	0.25	0.02	21,263.00	534.00	-
SINGER-W1	33.00	300364	-	-	-	-	-	-	-	-	-	-
SINGER-W2	26.50	160464	28.00	28.75	26.75	26.75	26.75	27.50	0.25	4,572.00	12,446.00	27.00
SST-W2	0.94	160464	-	0.98	0.93	0.98	0.96	0.98	0.04	2,753.00	262.00	-
STARK-W1	1.27	160464	1.27	1.29	1.26	1.27	1.27	1.28	-	264,821.00	33,769.00	1.00
TCC-W3	0.17	160464	0.17	0.22	0.15	0.21	0.20	0.21	0.04	143,834.00	2,750.00	-