

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday April 21, 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
ADVANC	179.00	3,347,895	2.3%
KBANK	140.00	2,982,374	0.0%
INTUCH	64.00	2,320,132	0.8%
DELTA	385.00	2,297,874	0.0%
SCC	422.00	2,133,167	1.0%
GULF	35.00	2,068,342	2.2%
BBL	126.50	1,994,633	-0.8%
SAWAD	88.25	1,751,581	0.0%
PTT	39.25	1,575,306	-1.3%
COM7	72.25	1,452,066	0.0%

Sector Ranking	
Sector	%Value
.AGRI	2.3541
.AUTO	0.2026
.BANK	11.0080
.COMM	5.8082
.CONMAT	3.8733
.CONS	1.0266
.ENERG	12.5223
.ETRON	4.4971
.FASHION	0.1658
.FIN	9.3588
.FOOD	7.8019
.HEALTH	2.3928
.HOME	0.1024
.ICT	10.1615
.IMM	0.4516
.INSUR	0.6936
.MEDIA	0.8245
.MINE	-
.PAPER	0.1534
.PERSON	0.9010
.PETRO	2.1704
.PF&REIT	0.1600
.PKG	0.8827
.PROF	0.1513
.PROP	2.8598
.STEEL	2.1211
.TOURISM	0.3898
.TRANS	6.4011

Top Ten Gainers			
Stock	Last	Value '000	%Change
KTC13P2105A	0.05	2	400.0%
ACE42C2106G	0.02	3	100.0%
ADVA01C2104A	0.02	2	100.0%
PTT01C2104A	0.02	2	100.0%
OSP24C2106A	0.12	250	71.4%
OSP13C2105A	0.05	5	66.7%
OSP19C2106A	0.10	503	66.7%
OSP41C2105A	0.05	3	66.7%
OSP13C2106A	0.19	4,858	58.3%
OSP06C2107A	0.31	1,820	55.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
CHG13C2104A	0.01	1	-83.3%
CBG01C2104A	0.02	4	-80.0%
TMB01C2104A	0.02	0	-80.0%
GFPT13C2108A	0.24	503	-76.0%
MTC13P2105A	0.01	0	-75.0%
KBAN06C2104A	0.05	5	-73.7%
CRC13C2108A	0.27	1,443	-73.0%
MEGA13C2108A	0.28	553	-72.0%
SAWA28C2104A	0.05	6	-68.8%
CENT13C2105A	0.49	4	-68.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,576.19	1,584.57	1,575.56	1,580.01	(0.03)	(0.00)
.SET50	959.98	965.65	958.89	961.89	(2.05)	(0.21)
.SET100	2,181.34	2,193.27	2,179.87	2,185.32	(4.09)	(0.19)
.SETHD	1,131.07	1,136.64	1,127.72	1,133.78	(3.16)	(0.28)
.SSET	888.32	896.56	888.21	893.46	6.51	0.73
.MAI	468.06	475.17	468.04	473.07	6.77	1.45
.AGRI	339.47	342.84	338.14	341.13	1.86	0.55
.AUTO	489.68	490.98	487.83	489.75	-	-
.BANK	393.47	395.77	390.50	394.13	(1.24)	(0.31)
.COMM	37,790.15	38,079.43	37,765.74	37,886.53	(151.94)	(0.40)
.CONMAT	10,558.34	10,711.67	10,519.73	10,678.20	105.33	1.00
.CONS	66.57	67.49	66.29	67.24	0.57	0.85
.ENERG	23,437.66	23,546.31	23,356.87	23,458.24	(74.39)	(0.32)
.ETRON	5,574.92	5,741.41	5,520.11	5,533.06	(14.92)	(0.27)
.FASHION	573.59	581.74	573.57	578.57	4.53	0.79
.FIN	6,015.68	6,078.11	5,995.73	6,050.73	31.73	0.53
.FOOD	13,478.95	13,552.16	13,431.81	13,547.77	74.23	0.55
.HEALTH	5,188.25	5,206.68	5,160.40	5,166.99	(25.86)	(0.50)
.HOME	29.33	29.98	29.27	29.90	0.68	2.33
.ICT	142.89	145.32	142.84	145.14	2.04	1.43
.IMM	50.34	51.01	50.19	50.57	0.24	0.48
.INSUR	12,852.91	12,937.16	12,783.72	12,879.68	68.94	0.54
.MEDIA	48.43	48.45	48.04	48.33	(0.15)	(0.31)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,963.84	6,104.49	5,879.44	5,963.84	56.27	0.95
.PERSON	297.81	300.84	296.33	298.31	0.44	0.15
.PETRO	1,162.37	1,176.02	1,156.53	1,168.77	2.03	0.17
.PF&REIT	193.56	193.56	191.56	170.31	1.10	0.65
.PKG	5,065.80	5,087.02	5,027.21	5,064.13	(21.28)	(0.42)
.PROF	182.35	186.15	182.15	185.84	4.22	2.32
.PROP	227.85	228.24	226.73	226.89	(0.99)	(0.43)
.STEEL	53.30	54.36	53.30	44.91	4.02	9.83
.TOURISM	464.36	464.52	452.70	456.42	(8.62)	(1.85)
.TRANS	349.46	351.36	347.41	347.76	(3.29)	(0.94)

Volume by Board (Lot)	
Main Board	28,070,790,590
Foreign Board	910
Total	28,070,791,500

Value by Board (Mn.Bt.)	
Main Board	80,485.51
Foreign Board	51.14
Total	80,536.65

Gainers and Losers	
Gainers	662
Losers	885
Unchanged	441

Main Board Quotation

Issue Date

Wednesday April 21, 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	0.76	200464	0.77	0.85	0.76	0.80	0.79	0.80	0.04	1,039,843	85,012	0.82
GFPT	11.80	200464	11.70	11.90	11.70	11.90	11.80	11.90	0.10	26,286	30,942	11.77
LEE	2.62	200464	2.64	2.66	2.62	2.66	2.64	2.66	0.04	6,597	1,743	2.64
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	0
NER	5.55	200464	5.60	5.90	5.60	5.70	5.70	5.75	0.15	2,276,269	1,304,421	5.73
PPPM	0.37	200464	0.36	0.37	0.36	0.37	0.36	0.37	-	1,413	51	0.36
STA	46.75	200464	46.75	47.25	46.50	46.75	46.50	46.75	-	81,796	382,724	46.79
TRUBB	2.52	200464	2.50	2.62	2.50	2.62	2.60	2.62	0.10	173,240	44,704	2.58
TWPC	5.25	200464	5.25	5.30	5.15	5.15	5.15	5.20	(0.10)	13,200	6,847	5.19
UPOIC	4.96	200464	5.00	5.10	4.94	5.10	5.05	5.10	0.14	1,770	892	5.04
UVAN	5.40	200464	5.40	5.45	5.35	5.45	5.45	5.50	0.05	1,121	606	5.4
VPO	0.84	200464	0.84	0.91	0.84	0.89	0.89	0.90	0.05	151,884	13,450	0.89
Banking												
BAY	38.75	200464	39.00	39.50	38.00	38.50	38.50	38.75	(0.25)	39,014	151,099	38.73
BBL	127.50	200464	125.50	126.50	125.00	126.50	126.00	126.50	(1.00)	158,694	1,994,633	125.69
CIMBT	0.88	200464	0.87	0.90	0.86	0.87	0.87	0.88	(0.01)	98,408	8,656	0.88
KBANK	140.00	200464	139.50	140.50	138.00	140.00	140.00	140.50	-	214,047	2,982,374	139.33
KKP	61.00	200464	61.00	61.50	60.50	60.75	60.75	61.00	(0.25)	28,122	171,516	60.99
KTB	11.80	200464	11.60	11.70	11.50	11.60	11.60	11.70	(0.20)	192,483	223,500	11.61
LHFG	1.17	200464	1.18	1.19	1.16	1.18	1.17	1.18	0.01	48,731	5,708	1.17
SCB	106.00	200464	105.50	107.00	104.50	106.00	105.50	106.00	-	113,826	1,202,081	105.61
TCAP	37.75	200464	38.00	38.00	37.25	37.50	37.25	37.50	(0.25)	91,579	344,359	37.6
TISCO	101.00	200464	101.00	102.50	100.50	102.00	101.50	102.00	1.00	119,528	1,213,868	101.56
TMB	1.20	200464	1.19	1.21	1.19	1.21	1.20	1.21	0.01	3,042,082	365,548	1.2
Construction Materia												
CCP	0.62	200464	0.63	0.65	0.62	0.65	0.64	0.65	0.03	636,229	40,737	0.64
COTTO	1.57	200464	1.56	1.61	1.56	1.58	1.58	1.59	0.01	276,279	43,886	1.59
DCC	2.90	200464	2.88	2.92	2.86	2.88	2.88	2.90	(0.02)	236,801	68,384	2.89
DCON	0.49	200464	0.48	0.58	0.48	0.58	0.57	0.58	0.09	2,257,536	121,013	0.54
DRT	6.25	200464	6.30	6.50	6.25	6.40	6.35	6.40	0.15	19,977	12,843	6.43
EPG	11.20	200464	11.10	11.30	11.00	11.30	11.20	11.30	0.10	202,658	227,145	11.21
GEL	0.41	200464	0.42	0.43	0.40	0.41	0.41	0.42	-	387,081	16,124	0.42
PPP	2.06	200464	2.06	2.12	2.06	2.10	2.10	2.12	0.04	3,146	659	2.09
Q-CON	5.45	200464	5.50	5.55	5.45	5.50	5.50	5.55	0.05	5,105	2,809	5.5
RCI	3.86	200464	3.86	3.86	3.84	3.86	3.84	3.86	-	1,911	735	3.85
SCC	418.00	200464	416.00	424.00	416.00	422.00	422.00	424.00	4.00	50,574	2,133,167	421.79
SCCC	163.00	200464	162.00	163.00	161.50	162.50	162.00	162.50	(0.50)	563	9,145	162.43
SCP	6.25	200464	6.25	6.45	6.25	6.40	6.35	6.40	0.15	9,014	5,736	6.36
SKN	3.26	200464	3.26	3.36	3.24	3.36	3.36	3.38	0.10	30,146	9,919	3.29
TASCO	19.90	200464	19.90	20.10	19.80	20.00	20.00	20.10	0.10	103,341	206,520	19.98
TCMC	1.96	200464	1.95	1.98	1.94	1.95	1.95	1.96	(0.01)	22,781	4,456	1.96
TOA	31.50	200464	31.25	32.00	31.25	32.00	31.75	32.00	0.50	12,421	39,372	31.7
TIPL	1.95	200464	1.95	2.04	1.94	2.00	2.00	2.02	0.05	439,088	87,793	2
UMI	1.10	200464	1.10	1.20	1.10	1.17	1.17	1.18	0.07	84,177	9,842	1.17
VNG	6.10	200464	6.00	6.10	6.00	6.05	6.05	6.10	(0.05)	9,494	5,734	6.04
WIIK	2.70	200464	2.70	2.78	2.70	2.74	2.74	2.76	0.04	63,777	17,486	2.74
Petrochemicals & Cr												
BCT	45.75	200464	46.00	46.00	45.50	46.00	45.25	46.00	0.25	14	64	45.68
CMAN	2.18	200464	2.18	2.20	2.14	2.14	2.14	2.20	(0.04)	4,800	1,044	2.18
GC	7.30	200464	7.20	7.30	7.20	7.30	7.20	7.30	-	2,105	1,527	7.25
GGC	11.40	200464	11.40	11.40	11.10	11.20	11.20	11.30	(0.20)	16,961	19,017	11.21
GIFT	2.28	200464	2.32	2.34	2.22	2.32	2.30	2.32	0.04	10,840	2,504	2.31
IVL	45.25	200464	45.25	46.25	44.75	45.75	45.75	46.00	0.50	164,958	752,778	45.63
NFC	4.20	200464	-	4.32	4.18	4.22	4.22	4.24	0.02	1,419	605	4.26
PATO	10.20	200464	-	10.30	10.20	10.30	10.20	10.30	0.10	136	139	10.22
PMTA	10.40	200464	10.60	10.70	10.50	10.60	10.60	10.70	0.20	425	452	10.64
PTTGC	63.25	200464	63.00	63.50	62.75	63.00	63.00	63.25	(0.25)	92,518	583,696	63.09
SUTHA	4.30	200464	4.34	4.34	4.28	4.30	4.28	4.30	-	745	321	4.3
TCCC	28.75	200464	28.75	28.75	28.50	28.50	28.50	28.75	(0.25)	415	1,191	28.69
TPA	7.05	200464	7.05	7.15	7.00	7.10	7.05	7.10	0.05	1,403	991	7.06
UAC	5.00	200464	5.05	5.05	4.94	4.98	4.98	5.00	(0.02)	2,012	1,003	4.98
UP	15.30	200464	-	15.30	15.00	15.00	15.10	15.20	(0.30)	29	44	15.21
VNT	38.25	200464	38.25	38.50	37.75	38.00	38.00	38.25	(0.25)	84,836	323,329	38.11
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.72	200464	1.72	1.77	1.72	1.75	1.75	1.76	0.03	484,823	84,756	1.75
BIG	0.72	200464	0.71	0.72	0.70	0.71	0.71	0.72	(0.01)	53,494	3,796	0.71
BJC	36.75	200464	36.50	36.75	36.25	36.50	36.50	36.75	(0.25)	49,797	181,769	36.5
COM7	72.25	200464	71.50	75.50	71.25	72.25	72.25	72.50	-	197,491	1,452,066	73.53
CPALL	65.											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday April 21, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
FORTH	7.15	200464	7.25	7.25	7.15	7.25	7.20	7.25	0.10	777	560	7.2	
HUMAN	10.50	200464	10.50	10.60	10.40	10.60	10.60	10.70	0.10	8,670	9,133	10.53	
ILINK	4.96	200464	4.98	5.05	4.98	4.98	4.98	5.00	0.02	10,317	5,156	5	
INET	3.78	200464	3.78	3.84	3.78	3.78	3.78	3.80	-	12,331	4,679	3.79	
INTUCH	63.50	200464	63.25	64.25	63.25	64.00	64.00	64.25	0.50	363,841	2,320,132	63.77	
JAS	2.92	200464	2.92	2.94	2.90	2.90	2.90	2.92	(0.02)	273,057	79,631	2.92	
JASIF	9.60	200464	9.65	9.65	9.60	9.65	9.60	9.65	0.05	72,789	70,218	9.65	
JMART	42.75	200464	42.75	43.25	42.25	42.50	42.50	42.75	(0.25)	32,352	138,133	42.7	
JR	8.30	200464	8.25	8.40	8.25	8.35	8.30	8.35	0.05	19,275	16,041	8.32	
JTS	17.60	200464	17.60	17.60	17.20	17.60	17.40	17.60	-	4,627	8,068	17.44	
MFEC	6.60	200464	6.60	6.95	6.45	6.95	6.90	6.95	0.35	103,296	69,735	6.75	
MSC	6.10	200464	6.00	6.10	6.00	6.10	6.05	6.10	-	948	574	6.05	
PT	6.35	200464	6.35	6.65	6.30	6.60	6.60	6.65	0.25	23,491	15,267	6.5	
SAMART	9.95	200464	9.95	10.20	9.70	9.70	9.70	9.75	(0.25)	109,287	107,383	9.83	
SAMTEL	7.40	200464	7.40	7.40	7.20	7.20	7.20	7.25	(0.20)	6,695	4,895	7.31	
SDC	0.29	200464	0.30	0.34	0.29	0.34	0.34	0.35	0.05	202,706	6,415	0.32	
SIS	27.25	200464	27.00	28.00	27.00	27.50	27.25	27.50	0.25	11,256	30,963	27.51	
SVOA	2.10	200464	2.08	2.34	2.06	2.22	2.22	2.24	0.12	482,091	108,078	2.24	
SYMC	5.80	200464	-	5.90	5.80	5.90	5.70	5.90	0.10	292	170	5.82	
SYNEX	25.75	200464	25.75	26.50	25.50	26.25	26.00	26.25	0.50	35,554	92,634	26.05	
THCOM	10.90	200464	10.80	11.40	10.60	11.10	11.10	11.20	0.20	668,111	733,862	10.98	
TRUE	3.32	200464	3.32	3.38	3.32	3.36	3.36	3.38	0.04	798,437	268,295	3.36	
TWZ	0.12	200464	0.12	0.13	0.12	0.12	0.12	0.13	-	6,316,910	75,918	0.12	
Electronic Component													
CCET	3.12	200464	3.14	3.18	3.08	3.10	3.10	3.12	(0.02)	127,359	39,684	3.12	
DELTA	385.00	200464	388.00	402.00	384.00	385.00	385.00	386.00	-	58,697	2,297,874	391.48	
HANA	58.75	200464	58.75	59.50	58.00	58.00	58.00	58.25	(0.75)	70,478	412,932	58.59	
KCE	60.00	200464	59.50	60.50	59.00	59.25	59.25	59.50	(0.75)	78,821	469,665	59.59	
METCO	315.00	200464	-	315.00	297.00	307.00	302.00	309.00	(8.00)	610	18,591	304.77	
NEX	5.85	200464	5.80	5.85	5.70	5.80	5.75	5.80	(0.05)	28,120	16,224	5.77	
SMT	4.88	200464	4.84	5.10	4.84	4.98	4.98	5.00	0.10	169,266	84,314	4.98	
SVI	4.96	200464	4.98	5.10	4.98	4.98	4.98	5.00	0.02	77,452	38,819	5.01	
TEAM	2.00	200464	1.96	2.02	1.94	1.94	1.94	1.96	(0.06)	14,912	2,922	1.96	
W	0.23	200464	0.23	0.24	0.23	0.23	0.23	0.24	-	151,609	3,498	0.23	
Energy & Utilities													
7UP	0.93	200464	0.92	0.95	0.91	0.94	0.93	0.94	0.01	426,806	39,828	0.93	
ABPIF	2.56	200464	2.56	2.58	2.54	2.54	2.54	2.56	(0.02)	368	94	2.55	
ACE	3.72	200464	3.72	3.78	3.70	3.74	3.72	3.74	0.02	512,816	192,556	3.75	
AGE	2.90	200464	2.92	3.02	2.92	2.94	2.94	2.96	0.04	63,887	18,979	2.97	
AI	3.30	200464	3.34	3.52	3.28	3.32	3.32	3.34	0.02	974,488	330,687	3.39	
AKR	1.15	200464	1.20	1.24	1.14	1.16	1.16	1.17	0.01	1,024,283	122,037	1.19	
BAFS	25.50	200464	25.25	25.75	25.25	25.75	25.50	25.75	0.25	1,257	3,197	25.43	
BANPU	12.20	200464	12.10	12.20	11.90	12.10	12.10	12.20	(0.10)	471,335	568,466	12.06	
BCP	25.00	200464	24.90	25.25	24.80	24.90	24.90	25.00	(0.10)	33,345	83,209	24.95	
BCPG	14.30	200464	14.30	14.40	14.30	14.30	14.20	14.30	-	23,298	33,361	14.32	
BGRIM	43.75	200464	43.75	44.00	43.00	44.00	44.00	44.25	0.25	75,750	331,252	43.73	
BPP	18.70	200464	18.90	18.90	18.70	18.70	18.70	18.80	-	23,006	43,172	18.77	
BRRGIF	5.45	200464	5.40	5.45	5.30	5.45	5.40	5.45	-	1,965	1,057	5.38	
CKP	4.72	200464	4.72	4.76	4.70	4.72	4.72	4.74	-	91,854	43,488	4.73	
DEMCO	3.52	200464	3.50	3.52	3.48	3.50	3.48	3.50	(0.02)	17,043	5,967	3.5	
EA	61.25	200464	61.00	61.25	60.50	60.75	60.75	61.00	(0.50)	50,468	307,036	60.84	
EASTW	9.80	200464	9.80	9.90	9.80	9.90	9.85	9.90	0.10	7,320	7,238	9.89	
EGATIF	12.10	200464	12.10	12.20	12.10	12.20	12.10	12.20	0.10	1,495	1,813	12.13	
EGCO	176.00	200464	176.00	177.50	176.00	176.50	176.50	177.00	0.50	8,254	145,980	176.86	
EP	6.30	200464	6.35	6.40	6.25	6.30	6.25	6.30	-	31,878	20,026	6.28	
ESSO	8.35	200464	8.35	8.35	8.30	8.30	8.30	8.35	(0.05)	52,108	43,452	8.34	
ETC	3.22	200464	3.22	3.22	3.08	3.12	3.12	3.16	(0.10)	295,378	93,478	3.16	
GPSC	74.25	200464	73.75	74.25	73.50	73.50	73.50	73.75	(0.75)	37,494	276,388	73.72	
GREEN	1.36	200464	1.38	1.38	1.33	1.34	1.34	1.36	(0.02)	38,603	5,223	1.35	
GULF	34.25	200464	34.50	35.25	34.25	35.00	34.75	35.00	0.75	592,794	2,068,342	34.89	
GUNKUL	3.90	200464	3.92	4.02	3.90	3.98	3.96	3.98	0.08	1,540,803	610,476	3.96	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	3.92	200464	3.90	3.94	3.88	3.90	3.90	3.92	(0.02)	649,297	253,659	3.91	
KBSPIF	9.90	200464	9.90	9.90	9.85	9.90	9.85	9.95	-	913	903	9.89	
LANNA	8.80	200464	8.75	8.80	8.75	8.80	8.75	8.80	-	2,171	1,904	8.77	
MDX	5.20	200464	5.20	5.40	5.20	5.40	5.35	5.40	0.20	16,210	8,634	5.33	
OR	30.25	200464	30.00	30.50	30.00	30.25	30.25	30.50	-	168,780	511,469	30.3	
PDI	9.35	200464	9.50	10.50	9.50	10.10	10.00	10.10	0.75	32,722	32,775	10.02	
PRIME	0.60	200464	0.60	0.63	0.60	0.63	0.62	0.63	0.03	540,501	33,390	0.62	
PTG	20.50	200464	20.40	20.70	20.30	20.70	20.60	20.70	0.20	161,229	330,662	20.51	
PTT	39.75	200464	39.50	39.50	39.00	39.25	39.25	39.50	(0.50)	400,842	1,575,306	39.3	
PTTEP	115.50	200464	114.50	115.00	113.50	114.50	114.00	114.50	(1.00)	44,890	512,383	114.14	
RATCH	50.00	200464	50.00	50.25	49.75	50.00	50.00	50.25	-	17,240	86,242	50.02	
RPC	0.72	200464											

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Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
NTV	40.75	200464	41.00	41.50	41.00	41.50	41.25	41.50	0.75		107	440	41.08
PR9	9.90	200464	9.90	10.00	9.90	9.90	9.90	9.95	-		10,603	10,568	9.97
PRINC	4.58	200464	4.56	4.58	4.50	4.52	4.52	4.54	(0.06)		23,272	10,537	4.53
RAM	142.50	200464	142.50	143.00	142.00	143.00	142.00	143.00	0.50		33	470	142.33
RJH	28.75	200464	28.75	29.00	28.50	29.00	28.75	29.00	0.25		1,934	5,571	28.8
RPH	5.50	200464	5.50	5.55	5.45	5.45	5.45	5.50	(0.05)		8,836	4,825	5.46
SKR	8.00	200464	-	8.00	7.95	7.95	7.90	7.95	(0.05)		1,288	1,026	7.97
SVH	416.00	200464	-	422.00	416.00	418.00	416.00	420.00	2.00		64	2,691	420.5
THG	25.75	200464	25.50	25.75	25.25	25.50	25.50	25.75	(0.25)		2,461	6,287	25.55
VIBHA	2.22	200464	2.16	2.24	2.14	2.20	2.20	2.22	(0.02)		938,659	205,912	2.19
VIH	8.35	200464	8.35	8.35	8.15	8.25	8.25	8.30	(0.10)		15,803	13,018	8.24
WPH	2.22	200464	2.20	2.22	2.18	2.20	2.18	2.20	(0.02)		2,273	501	2.2
Tourism & Leisure													
ASIA	5.60	200464	-	5.70	5.55	5.70	5.60	5.70	0.10		19	11	5.68
CENTEL	32.50	200464	32.50	32.50	31.00	31.50	31.50	31.75	(1.00)		63,926	201,486	31.52
CSR	65.25	80464	-	-	-	-	61.00	65.00	-		-	-	0
DTC	8.45	200464	8.35	8.40	8.30	8.40	8.30	8.35	(0.05)		166	138	8.32
ERW	4.48	200464	4.44	4.52	4.44	4.46	4.44	4.46	(0.02)		82,724	37,055	4.48
GRAND	0.55	200464	0.54	0.55	0.52	0.54	0.53	0.54	(0.01)		277,875	14,889	0.54
LRH	32.50	200464	-	32.00	31.75	32.00	31.75	32.00	(0.50)		43	137	31.9
MANRIN	27.00	200464	-	27.25	27.25	27.25	25.75	27.00	0.25		1	3	27.25
OHTL	324.00	200464	-	-	-	-	328.00	346.00	-		-	-	0
ROH	33.25	200464	-	33.00	31.75	32.00	32.00	33.75	(1.25)		12	38	32
SHANG	52.75	200464	-	52.00	52.00	52.00	51.50	52.00	(0.75)		6	31	52
SHR	3.06	200464	3.08	3.08	2.98	3.02	3.00	3.02	(0.04)		197,244	59,277	3.01
VRANDA	6.45	200464	-	6.45	6.35	6.45	6.40	6.45	-		1,327	851	6.41
Home & Office Prodi													
ACC	0.85	200464	0.88	0.88	0.85	0.85	0.85	0.86	-		19,633	1,701	0.87
AJA	0.17	200464	0.17	0.18	0.17	0.17	0.17	0.18	-		45,892	783	0.17
DTCI	31.00	310364	-	-	-	-	27.00	31.75	-		-	-	0
FANCY	0.95	200464	0.94	0.96	0.93	0.94	0.94	0.95	(0.01)		24,240	2,286	0.94
KYE	400.00	200464	-	406.00	402.00	404.00	402.00	404.00	4.00		20	808	404
L&E	2.08	200464	2.10	2.12	2.06	2.12	2.10	2.12	0.04		653	137	2.1
MODERN	3.42	200464	3.48	3.56	3.44	3.54	3.54	3.56	0.12		10,922	3,839	3.51
OGC	24.00	190464	-	-	-	-	23.70	24.00	-		-	-	0
ROCK	8.55	190464	-	8.50	8.25	8.50	8.25	8.50	(0.05)		17	14	8.28
SIAM	2.16	200464	2.50	2.56	2.16	2.50	2.48	2.50	0.34		265,237	63,571	2.4
TSR	3.76	200464	3.80	3.86	3.78	3.84	3.82	3.84	0.08		24,449	9,331	3.82
Insurance													
AYUD	33.50	200464	-	33.50	33.50	33.50	33.50	33.75	-		131	439	33.5
BKI	268.00	200464	268.00	268.00	267.00	268.00	267.00	268.00	-		115	3,078	267.61
BLA	25.50	200464	25.50	26.50	25.50	26.25	26.00	26.25	0.75		22,441	58,480	26.06
BUI	10.20	190464	-	10.20	10.10	10.20	10.10	10.20	-		45	46	10.16
CHARAN	37.50	200464	38.50	39.00	37.25	38.25	38.00	38.25	0.75		997	3,827	38.39
INSURE	35.00	190464	-	-	-	-	31.50	34.75	-		-	-	0
MTI	83.25	200464	-	83.50	83.25	83.50	83.00	83.50	0.25		108	900	83.33
NKI	43.00	200464	-	44.00	43.25	44.00	44.00	44.50	1.00		9	39	43.86
NSI	82.25	200464	83.00	83.00	82.50	82.75	82.50	82.75	0.50		37	307	82.89
SMK	37.25	200464	37.75	37.75	37.25	37.50	37.25	37.50	0.25		93	347	37.33
TGH	37.50	200464	38.00	38.00	35.75	36.00	35.75	36.00	(1.50)		92	337	36.64
THRE	1.56	200464	1.54	1.55	1.51	1.53	1.53	1.54	(0.03)		257,164	39,409	1.53
THREL	3.92	200464	3.90	3.92	3.82	3.90	3.90	3.92	(0.02)		18,092	6,996	3.87
TIP	28.25	200464	28.25	28.75	28.00	28.50	28.50	28.75	0.25		21,490	61,169	28.46
TQM	125.00	200464	124.50	128.50	124.00	127.50	127.50	128.00	2.50		16,806	213,404	126.98
TSI	0.28	200464	0.28	0.29	0.28	0.29	0.28	0.29	0.01		4,406	124	0.28
TVI	5.05	200464	5.00	5.10	5.00	5.05	5.00	5.05	-		403	203	5.04
Mining													
THL	0.46	70255	-	-	-	-	-	-	-		-	-	0
Packaging													
AJ	18.90	200464	19.00	19.10	18.80	18.90	18.90	19.00	-		5,823	11,017	18.92
ALUCON	186.00	200464	186.00	196.00	186.00	192.00	190.00	192.50	6.00		102	1,941	190.34
BGC	10.00	200464	9.85	10.10	9.85	9.90	9.85	9.90	(0.10)		13,780	13,685	9.93
CSC	51.75	200464	51.50	52.00	51.50	52.00	51.50	52.25	0.25		344	1,783	51.83
GLOCON	0.94	200464	0.94	0.94	0.91	0.92	0.92	0.93	(0.02)		91,487	8,467	0.93
NEP	0.41	200464	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)		3,807	152	0.4
PTL	23.20	200464	23.20	23.20	22.70	22.80	22.80	22.90	(0.40)		10,909	25,003	22.92
SCGP	50.00	200464	49.75	50.00	49.25	49.75	49.50	49.75	(0.25)		114,966	571,527	49.71
SFLEX	6.15	200464	6.15	6.15	6.05	6.15	6.10	6.15	-		36,842	22,480	6.1
SITHAI	0.78	200464	0.79	0.80	0.78	0.78	0.78	0.80	-		31,496	2,497	0.79
SLP	0.70	200464	0.71	0.71	0.68	0.70	0.70	0.71	-		24,527	1,695	0.69
SMPC	10.70	200464	10.60	10.70	10.50	10.60	10.50	10.60	(0.10)		7,530	7,983	10.6
SPACK	3.06	200464	3.10	3.26	3.02	3.24	3.22	3.24	0.18		43,738	13,785	3.15
TCOAT	26.75	200464	-	26.50	26.50	26.50	26.50	28.25	(0.25)		1	3	26.5
TFI	0.29	200464	0.29	0.30	0.28	0.29	0.28	0.29	-		63,862	1,852	0.29
THIP	37.25	200464	37.25	37.50	37.00	37.50	37.25	37.50	0.25		337	1,254	37.22
TMD	22.80	200464	-	22.80	22.70	22.80	22.60	22.90	-		18	41	22.72
TOPP	199.00	190464	-	-	-	-	195.50	221.00	-		-	-	0
TPBI	7.05	200464	-	7.20	7.00	7.15	7.10	7.15	0.10		6,843	4,864	7.11
TPP	17.00	200464	-	-	-	-	16.70	17.50	-		-	-	0
Personal Products &													
APCO	4.14	200464	4.14	4.22	4.12	4.20	4.18	4.20	0.06		6,937	2,898	4.18
DDD	23.30	200464	23.30	23.30	23.00	23.00	23.00	23.20	(0.30)		2,771	6,419	23.17
JCT	80.25	200464	-	-	-	-	80.25	81.00	-		-	-	0
KISS	15.20	2											

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Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
CGD	0.76	200464	0.77	0.85	0.76	0.81	0.80	0.81	0.05	1,405,382	113,378	0.81	
CI	0.74	200464	0.74	0.78	0.73	0.76	0.75	0.76	0.02	18,654	1,406	0.75	
CPN	53.25	200464	53.25	53.25	52.75	52.75	52.75	53.00	(0.50)	38,956	206,364	52.97	
ESTAR	0.57	200464	0.57	0.59	0.56	0.57	0.56	0.57	-	172,602	9,877	0.57	
EVER	0.38	200464	0.38	0.40	0.38	0.38	0.38	0.39	-	391,158	15,062	0.39	
FPT	12.90	200464	12.90	12.90	12.70	12.90	12.80	12.90	-	292	375	12.85	
GLAND	2.38	200464	2.36	2.42	2.36	2.42	2.36	2.40	0.04	1,171	282	2.41	
J	3.34	200464	3.36	3.42	3.32	3.36	3.34	3.36	0.02	47,859	16,075	3.36	
JCK	1.08	200464	1.10	1.16	1.09	1.16	1.15	1.16	0.08	122,936	13,945	1.13	
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0	
KWG	1.80	200464	1.81	2.14	1.81	2.10	2.08	2.10	0.30	156,226	31,784	2.03	
LALIN	10.10	200464	9.95	10.10	9.90	9.95	9.95	10.00	(0.15)	7,901	7,896	9.99	
LH	8.55	200464	8.50	8.50	8.40	8.40	8.40	8.45	(0.15)	340,599	287,574	8.44	
LPN	5.00	200464	5.00	5.10	5.00	5.05	5.05	5.10	0.05	43,140	21,783	5.05	
MBK	13.90	200464	13.80	14.00	13.70	14.00	13.90	14.00	0.10	9,416	12,958	13.76	
MJD	2.10	200464	2.10	2.16	2.10	2.16	2.12	2.16	0.06	12,403	2,642	2.13	
MK	3.10	200464	3.16	3.16	3.12	3.12	3.10	3.12	0.02	3,336	1,043	3.13	
NCH	1.04	200464	1.06	1.08	1.05	1.07	1.06	1.07	0.03	16,745	1,786	1.07	
NNCL	2.48	200464	2.48	2.56	2.48	2.52	2.52	2.54	0.04	7,254	1,831	2.52	
NOBLE	8.55	200464	8.55	8.75	8.55	8.75	8.70	8.75	0.20	100,389	87,289	8.7	
NUSA	0.45	200464	0.44	0.45	0.40	0.40	0.40	0.41	(0.05)	967,341	41,007	0.42	
NVD	2.58	200464	-	2.60	2.56	2.58	2.56	2.58	-	523	134	2.57	
ORI	9.00	200464	9.00	9.10	8.95	9.05	9.05	9.10	0.05	111,500	100,666	9.03	
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0	
PF	0.49	200464	0.50	0.50	0.49	0.50	0.49	0.50	0.01	107,775	5,332	0.49	
PLAT	3.00	200464	3.00	3.08	2.98	3.02	3.02	3.04	0.02	15,395	4,635	3.01	
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0	
PRECHA	1.15	200464	1.15	1.27	1.13	1.25	1.24	1.25	0.10	12,454	1,536	1.23	
PRIN	2.66	200464	2.64	2.72	2.64	2.68	2.68	2.70	0.02	39,757	10,673	2.68	
PSH	12.80	200464	12.80	12.80	12.70	12.70	12.70	12.80	(0.10)	7,287	9,275	12.73	
QH	2.46	200464	2.46	2.48	2.44	2.46	2.44	2.46	-	185,705	45,681	2.46	
RICHY	1.30	200464	1.29	1.29	1.24	1.29	1.28	1.29	(0.01)	64,980	8,247	1.27	
RML	0.76	200464	0.76	0.80	0.75	0.79	0.78	0.79	0.03	82,683	6,448	0.78	
ROJNA	5.15	200464	5.15	5.20	5.10	5.15	5.10	5.15	-	6,390	3,277	5.13	
S	2.08	200464	2.08	2.08	2.04	2.06	2.04	2.06	(0.02)	67,032	13,768	2.05	
SA	7.25	200464	7.25	7.30	7.05	7.10	7.10	7.15	(0.15)	55,132	39,289	7.13	
SAMCO	1.51	200464	1.51	1.65	1.47	1.59	1.59	1.60	0.08	78,350	12,391	1.58	
SC	3.26	200464	3.28	3.36	3.28	3.34	3.32	3.34	0.08	70,772	23,490	3.32	
SENA	4.54	200464	4.58	4.66	4.54	4.64	4.62	4.64	0.10	36,117	16,637	4.61	
SF	6.40	200464	6.40	6.45	6.30	6.35	6.35	6.40	(0.05)	17,766	11,259	6.34	
SIRI	1.01	200464	1.01	1.03	1.00	1.03	1.02	1.03	0.02	729,297	74,243	1.02	
SPALI	22.00	200464	22.00	22.10	21.60	21.70	21.70	21.80	(0.30)	36,295	79,077	21.79	
U	0.93	200464	0.93	0.95	0.92	0.92	0.92	0.93	(0.01)	190,282	17,699	0.93	
UV	3.74	200464	3.74	3.92	3.74	3.88	3.86	3.88	0.14	141,034	54,352	3.85	
WHA	3.34	200464	3.34	3.36	3.30	3.32	3.32	3.34	(0.02)	372,319	124,118	3.33	
WIN	0.48	200464	0.48	0.53	0.48	0.49	0.49	0.50	0.01	32,944	1,656	0.5	
Paper & Printing Mat										-	-		
UTP	21.00	200464	21.20	21.70	20.90	21.20	21.20	21.30	0.20	57,999	123,500	21.29	
Fashion										-	-		
AFC	6.50	200464	6.50	6.60	6.50	6.60	6.55	6.65	0.10	4	3	6.53	
B52	0.66	200464	0.66	0.71	0.65	0.70	0.70	0.71	0.04	404,055	27,541	0.68	
BTNC	12.60	200464	-	12.50	12.50	12.50	11.60	12.60	(0.10)	1	1	12.5	
CPH	3.90	200464	3.84	3.90	3.84	3.90	3.90	3.94	-	61	24	3.89	
CPL	1.43	200464	1.44	1.44	1.36	1.43	1.40	1.44	-	822	116	1.41	
ICC	33.00	160464	-	33.00	32.50	32.50	32.50	33.00	(0.50)	40	131	32.75	
NC	9.50	160464	-	-	-	-	9.20	9.95	-	-	-	0	
PAF	1.94	200464	1.92	2.08	1.92	2.00	2.00	2.02	0.06	211,326	42,304	2	
PDJ	1.95	200464	1.94	1.96	1.85	1.89	1.89	1.90	(0.06)	27,292	5,180	1.9	
PG	5.80	200464	-	5.90	5.80	5.80	5.75	5.90	-	61	35	5.82	
SABINA	21.10	200464	21.00	22.10	21.00	21.90	21.90	22.00	0.80	25,574	55,711	21.78	
SAWANG	10.90	200464	-	-	-	-	10.80	11.40	-	-	-	0	
SUC	34.75	200464	35.25	35.25	34.75	35.00	35.00	35.25	0.25	88	309	35.16	
TNL	16.50	200464	-	-	-	-	16.10	17.10	-	-	-	0	
TPCORP	13.70	200464	-	13.60	13.30	13.60	13.50	13.60	(0.10)	51	68	13.43	
TR	29.25	200464	29.25	29.50	28.00	28.75	28.25	28.75	(0.50)	592	1,692	28.58	
TTI	18.80	200464	-	24.40	22.10	24.40	24.40	-	5.60	24	57	23.74	
TTT	50.00	190464	-	50.00	50.00	50.00	49.50	50.25	-	3	15	50	
UPF	66.75	200464	67.75	68.00	66.75	67.75	67.50	67.75	1.00	42	284	67.61	
UT	16.00	120464	-	-	-	-	15.40	16.30	-	-	-	0	
WACOAL	44.50	200464	44.50	44.50	44.00	44.00	43.75	44.25	(0.50)	12	53	44.13	
Transportation & Log										-	-		
AAV	2.60	200464	2.60	2.66	2.58	2.62	2.62	2.64	0.02	155,663	40,768	2.62	
AOT	65.75	200464	65.25	65.50	64.75	64.75	64.75	65.00	(1.00)	147,339	959,454	65.12	
ASIMAR	2.46	200464	2.48	2.66	2.46	2.62	2.62	2.64	0.16	45,110	11,733	2.6	
B	0.46	200464	0.46	0.47	0.45	0.46	0.46	0.47	-	124,972	5,748	0.46	
BA	7.65	200464											

Main Board Quotation

Issue Date

Wednesday April 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SAT	18.20	200464	18.10	18.20	17.90	18.00	17.90	18.00	(0.20)	4,606	8,319	18.06
SPG	17.90	200464	-	17.90	17.90	17.90	17.80	17.90	-	2	4	17.9
STANLY	179.50	200464	179.50	180.00	178.00	180.00	179.00	180.00	0.50	127	2,278	179.38
TKT	1.15	200464	1.16	1.27	1.15	1.21	1.20	1.21	0.06	25,655	3,140	1.22
TNPC	1.37	200464	-	1.38	1.30	1.33	1.33	1.34	(0.04)	4,587	611	1.33
TRU	4.00	200464	-	4.00	3.94	3.98	3.96	3.98	(0.02)	490	194	3.97
TSC	10.50	200464	-	10.50	10.40	10.40	10.40	10.50	(0.10)	73	76	10.41
Industrial Materials												
ALLA	1.48	200464	1.49	1.59	1.48	1.58	1.57	1.58	0.10	299,525	46,604	1.56
ASEFA	4.96	200464	4.98	5.00	4.96	5.00	4.98	5.00	0.04	2,779	1,385	4.98
CPT	0.99	200464	-	1.06	1.00	1.03	1.02	1.03	0.04	105,922	10,930	1.03
CRANE	1.61	200464	1.63	1.70	1.61	1.70	1.69	1.70	0.09	100,154	16,526	1.65
CTW	8.30	200464	8.25	8.45	8.25	8.40	8.35	8.40	0.10	2,355	1,973	8.38
FMT	26.25	200464	26.50	27.00	26.25	26.75	26.50	26.75	0.50	118	315	26.7
HTECH	3.62	200464	3.66	3.68	3.62	3.62	3.62	3.64	-	6,956	2,535	3.64
KKC	0.79	200464	0.79	0.84	0.79	0.82	0.82	0.83	0.03	15,007	1,228	0.82
PK	2.04	200464	2.08	2.16	2.04	2.06	2.06	2.08	0.02	17,819	3,743	2.1
SNC	14.10	200464	14.00	14.20	14.00	14.10	14.00	14.10	-	5,667	7,977	14.08
STARK	4.40	200464	4.40	4.46	4.38	4.40	4.40	4.42	-	611,544	269,743	4.41
TCJ	4.76	200464	4.84	4.88	4.78	4.88	4.82	4.88	0.12	1,470	713	4.85
VARO	4.04	200464	-	4.20	4.00	4.18	4.00	4.26	0.14	45	19	4.18
Property Fund & REI												
AIMCG	5.70	200464	5.75	5.75	5.70	5.70	5.65	5.70	-	1,414	807	5.71
AIMIRT	12.30	200464	12.30	12.30	12.10	12.20	12.10	12.20	(0.10)	1,680	2,048	12.19
ALLY	6.40	200464	6.40	6.40	6.30	6.30	6.30	6.35	(0.10)	10,378	6,587	6.35
AMATAR	9.80	200464	9.95	9.95	9.80	9.80	9.75	9.80	-	75	74	9.89
B-WORK	10.10	200464	10.00	10.10	10.00	10.10	10.00	10.10	-	1,127	1,127	10
BKKCP	11.30	200464	11.30	11.30	11.20	11.30	11.20	11.30	-	196	221	11.3
BOFFICE	9.40	200464	-	9.55	9.45	9.50	9.45	9.50	0.10	488	463	9.5
CPNCG	10.80	200464	10.70	10.80	10.70	10.80	10.70	10.80	-	2,101	2,251	10.71
CPNREIT	19.90	200464	19.80	19.90	19.80	19.90	19.90	20.00	-	14,104	28,062	19.9
CPTGF	9.25	200464	-	9.25	9.25	9.25	9.25	9.30	-	63	58	9.25
CTARAF	5.00	200464	-	4.98	4.98	4.98	4.96	4.98	(0.02)	300	149	4.98
DREIT	4.46	200464	4.50	4.52	4.48	4.52	4.48	4.52	0.06	1,485	669	4.5
ERWPF	4.50	200464	-	-	-	-	4.42	4.48	-	-	-	0
FTREIT	13.00	200464	13.00	13.20	12.90	13.20	13.10	13.20	0.20	2,457	3,203	13.04
FUTUREPF	15.20	200464	15.20	15.40	15.10	15.20	15.20	15.40	-	849	1,298	15.29
GAHREIT	8.15	200464	-	8.20	8.15	8.20	8.10	8.20	0.05	23	19	8.15
GOLDFP	7.30	200464	7.25	7.30	7.25	7.25	7.20	7.25	(0.05)	247	180	7.27
GVREIT	10.50	200464	10.50	10.60	10.40	10.50	10.40	10.50	-	5,660	5,943	10.5
HPF	4.62	200464	-	4.64	4.62	4.64	4.62	4.64	0.02	830	384	4.62
HREIT	8.20	200464	8.20	8.35	8.15	8.35	8.30	8.35	0.15	11,673	9,677	8.29
IMPACT	18.70	200464	18.90	19.00	18.50	19.00	18.80	19.00	0.30	2,150	4,047	18.83
KPNPF	7.00	200464	-	7.05	7.05	7.05	7.00	7.10	0.05	101	71	7.05
LHHOTEL	9.75	200464	-	9.80	9.70	9.80	9.75	9.80	0.05	232	226	9.75
LHPF	5.35	200464	-	5.35	5.30	5.35	5.30	5.35	-	275	146	5.31
LHSC	10.90	200464	10.90	11.00	10.80	11.00	10.90	11.00	0.10	464	504	10.86
LPF	15.40	200464	15.30	15.40	15.20	15.40	15.30	15.40	-	25,017	38,242	15.29
LUXF	6.50	200464	-	-	-	-	6.60	6.65	-	-	-	0
M-II	7.30	200464	-	7.40	7.40	7.40	7.30	7.40	0.10	1	1	7.4
M-PAT	3.30	190464	-	3.38	3.04	3.32	3.10	3.32	0.02	39	12	3.13
M-STOR	6.00	200464	-	6.00	6.00	6.00	5.70	6.00	-	2	1	6
MIPF	15.50	20464	-	-	-	-	14.30	15.80	-	-	-	0
MIT	3.20	200464	-	3.20	3.20	3.20	3.16	3.20	-	105	34	3.2
MJLF	6.85	200464	-	6.95	6.80	6.85	6.85	6.90	-	683	469	6.86
MNIT	1.55	200464	-	1.59	1.53	1.59	1.55	1.59	0.04	163	26	1.57
MNIT2	4.60	200464	-	4.60	4.60	4.60	4.48	4.60	-	7	3	4.6
MNRF	3.00	190464	-	-	-	-	3.00	3.06	-	-	-	0
POPF	10.70	200464	10.80	10.80	10.80	10.80	10.80	10.90	0.10	544	588	10.8
PPF	11.30	200464	-	11.30	11.30	11.30	11.20	11.30	-	3	3	11.3
PROSPECT	8.90	200464	9.00	9.05	8.95	9.05	9.00	9.05	0.15	800	720	9
QHHR	5.50	200464	5.50	5.50	5.40	5.50	5.45	5.50	-	1,063	581	5.46
QHOP	2.28	200464	-	2.38	2.26	2.28	2.26	2.34	-	14	3	2.31
QHPF	9.40	200464	9.40	9.45	9.35	9.40	9.35	9.40	-	3,292	3,086	9.37
SBPF	2.44	200464	-	2.46	2.40	2.46	2.44	2.46	0.02	296	72	2.43
SHREIT	3.14	190464	-	-	-	-	2.92	3.10	-	-	-	0
SIRIP	8.00	200464	7.90	8.80	7.90	8.05	8.00	8.05	0.05	181	144	7.98
SPF	13.80	200464	13.80	14.00	13.80	13.90	13.90	14.00	0.10	8,187	11,381	13.9
SPRIME	7.50	200464	-	7.70	7.50	7.50	7.50	7.70	-	531	403	7.59
SRIPANWA	7.70	200464	7.70	7.70	7.65	7.65	7.65	7.75	(0.05)	877	675	7.69
SSPF	8.85	190464	-	-	-	-	8.70	8.85	-	-	-	0
SSTRT	5.55	200464	5.60	5.60	5.60	5.60	5.55	5.60	0.05	48	27	5.6
TIF1	8.35	200464	-	8.40	8.35	8.40	8.35	8.40	0.05	36	30	8.35
TLHPF	7.70	200464	7.90	7.90	7.55	7.55	7.60	7.70	(0.15)	54	41	7.64
TNPF	2.00	200464	-	2.00	1.99	2.00	1.98	2.00	-	153	30	1.99
TPRIME	10.50	200464	10.40	10.50	10.40	10.50	10.40	10.50	-	1,206	1,257	10.42
TTLPF	23.30	160464	-	23.30	23.30	23.30	22.90	23.30	-	1	2	23.3
TU-PF	1.29	200464	1.30	1.30	1.30	1.30	1.17	1.35	0.01	50	7	1.3
URBNPF	2.82	190464	-	-	-	-	2.60	2.82	-	-	-	0
WHABT	8.65	200464	8.65	8.65	8.60	8.60	8.55	8.60	(0.05)	33	28	8.6
WHART	12.90	200464	12.80	13.20	12.80	13.20	13.10	13.20	0.30	2,090	2,732	13.07
Steel												
AMC	3.20	200464	3.30	3.50	3.30	3.42	3.40	3.42	0.22	62,187	21,114	3.4
BSBM	1.36	200464	1.45	1.52	1.44	1.49	1.48	1.49	0.13	343,882	51,014	1.48
CEN	1.76	200464	1.76	1.93	1.76	1.85	1.85	1.86	0.09	134,684	24,959	1.85
CITY	2.22	200464	2.24	2.88	2.24	2.88	2.88	-	0.66	126,870	34,818	2.74
CSP	1.88	200464	1.90	2.18	1.90	2.10	2.10	2.12	0.22	82,856	17,376	2.1
GJS	0.25	200464	0.26	0.32	0.26	0.31	0.31	0.32	0.06	4,927,718	146,170	0.3
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.97	200464	1.04	1.13	1.04	1.06	1.06	1.07	0.09	2,529,585	273,660	1.08
LHK	3.18	200464	3.28	3.36	3.16	3.32	3.30	3.32	0.14	11,535	3,789	3.28
MCS	13.70	200464	13.70	14.20	13.70	14.00	14.00	14.10	0.30	66,842	93,452	13.98
MILL	1.63	200464	1.66	1.84	1.66	1.80	1.79	1.80	0.17	1,105,305	195,270	1.77
NOVA	12.50	200464	12.30	12.40	12.20	12.30	12.30	12.40	(0.20)	314	387	12.33
PAP	4.30	200464	4.28	4.52	4.28	4.44	4.44	4.46	0.14	11,686	5,174	4.43
PERM	3.04	200464	3.06	3.12	3.00	3.08	3.08	3.10	0.04	279,324	85,962	3.08
SAM	0.88	200464	0.92	1.06	0.92	1.04	1.03	1.04	0.16	1,526,708	154,109	1.01
SMIT	4.30	200464	4.30	4.32	4.26	4.32	4.30	4.32	0.02	2,120	911	4.29
SSSC	2.76	200464	2.78	3.04	2.78	3.02	3.02	3.04	0.26	26,727	7,847	2.94
TGPRO	0.20	200464	0.19	0.21	0.19	0.20	0.20	0.21	-	361,878	7,329	0.2

Main Board Quotation

Issue Date

Wednesday April 21, 2021

Main Board Quotation													
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
Construction Service											-	-	
APCS	4.78	200464	-	4.76	4.74	4.74	4.74	4.76	(0.04)	494	234	4.74	
BJCHI	1.79	200464	1.79	1.82	1.79	1.82	1.81	1.82	0.03	21,492	3,879	1.81	
BKD	2.24	200464	2.30	2.36	2.22	2.34	2.34	2.36	0.10	20,463	4,759	2.33	
CK	17.40	200464	17.30	17.40	17.20	17.30	17.20	17.30	(0.10)	50,025	86,538	17.3	
CNT	1.63	200464	1.61	1.67	1.60	1.65	1.65	1.66	0.02	3,045	497	1.63	
EMC	0.26	200464	0.26	0.26	0.25	0.26	0.25	0.26	-	315,303	7,929	0.25	
ITD	1.75	200464	1.74	1.78	1.72	1.76	1.76	1.77	0.01	267,836	46,988	1.75	
NWR	0.78	200464	0.78	0.80	0.77	0.80	0.80	0.81	0.02	133,430	10,564	0.79	
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0	
PLE	0.83	200464	0.83	0.84	0.81	0.83	0.82	0.83	-	46,269	3,822	0.83	
PREB	8.95	200464	8.95	9.20	8.95	9.05	9.05	9.15	0.10	2,395	2,167	9.05	
PYLON	4.30	200464	4.34	4.34	4.28	4.32	4.30	4.32	0.02	6,479	2,782	4.29	
RT	2.74	200464	2.74	2.86	2.74	2.82	2.80	2.82	0.08	208,690	58,612	2.81	
SEAFCO	4.86	200464	4.88	4.88	4.82	4.82	4.82	4.84	(0.04)	25,567	12,348	4.83	
SQ	2.20	200464	2.20	2.28	2.20	2.24	2.22	2.24	0.04	92,102	20,578	2.23	
SRICHA	16.30	200464	16.40	16.40	16.20	16.20	16.20	16.40	(0.10)	2,649	4,314	16.28	
STEC	15.20	200464	15.10	15.30	15.00	15.30	15.20	15.30	0.10	66,177	100,307	15.16	
STPI	4.02	200464	4.06	4.22	4.02	4.06	4.06	4.08	0.04	55,633	22,893	4.12	
SYNTEC	2.00	200464	1.98	2.08	1.98	2.04	2.02	2.04	0.04	92,344	18,674	2.02	
TEAMG	2.26	200464	2.24	2.30	2.24	2.24	2.24	2.28	(0.02)	41,797	9,436	2.26	
TPOLY	2.70	200464	2.74	2.80	2.66	2.66	2.66	2.70	(0.04)	38,259	10,495	2.74	
TRC	0.13	200464	0.13	0.14	0.13	0.14	0.13	0.14	0.01	79,164	1,032	0.13	
TRITN	0.39	200464	0.39	0.40	0.39	0.40	0.39	0.40	0.01	899,633	35,202	0.39	
TTCL	5.75	200464	5.85	6.35	5.75	6.15	6.15	6.20	0.40	158,933	97,992	6.17	
UNIQ	5.85	200464	5.85	6.05	5.80	5.90	5.90	5.95	0.05	32,640	19,291	5.91	
WGE	2.26	200464	2.22	2.52	2.20	2.50	2.48	2.50	0.24	925,445	222,066	2.4	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.80	200464	-	5.95	5.80	5.85	5.85	5.90	0.05	962.00	565.00	5.00
AU	10.50	200464	10.60	10.60	10.40	10.40	10.40	10.50	(0.10)	10,457.00	10,948.00	10.00
JCKH	0.48	200464	0.50	0.50	0.46	0.48	0.48	0.49	-	14,932.00	707.00	-
KASET	2.04	200464	2.08	2.14	1.90	1.90	1.90	1.91	(0.14)	318,506.00	63,686.00	2.00
MM	1.98	200464	-	2.04	1.97	2.04	2.02	2.04	0.06	2,225.00	444.00	1.00
SUN	10.10	200464	10.10	10.50	10.10	10.40	10.30	10.40	0.30	79,276.00	82,281.00	10.00
TACC	7.70	200464	7.70	7.80	7.70	7.75	7.75	7.80	0.05	35,569.00	27,588.00	7.00
TMILL	3.46	200464	-	3.48	3.42	3.46	3.46	3.48	-	6,215.00	2,149.00	3.00
XO	13.80	200464	13.80	14.40	13.70	14.00	13.90	14.00	0.20	116,072.00	163,042.00	14.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.18	200464	1.27	1.28	1.22	1.23	1.23	1.24	0.05	43,102.00	5,415.00	1.00
BIZ	4.50	200464	4.46	4.78	4.30	4.66	4.66	4.68	0.16	29,888.00	13,803.00	4.00
DOD	13.80	200464	13.70	13.70	13.60	13.70	13.60	13.70	(0.10)	19,541.00	26,648.00	13.00
ECF	1.86	200464	1.87	1.98	1.87	1.93	1.92	1.93	0.07	250,256.00	48,460.00	1.00
HPT	0.93	200464	0.96	0.96	0.94	0.94	0.93	0.94	0.01	3,931.00	371.00	-
IP	22.00	200464	22.00	22.10	21.80	22.00	22.00	22.10	-	3,908.00	8,570.00	21.00
JUBILE	27.50	200464	27.25	28.00	27.25	27.50	27.25	27.50	-	1,355.00	3,759.00	27.00
MOONG	5.20	200464	5.20	5.30	5.20	5.25	5.20	5.25	0.05	2,948.00	1,549.00	5.00
NPK	15.00	200464	15.00	15.00	15.00	15.00	14.60	15.00	-	3.00	5.00	15.00
OCEAN	1.53	200464	1.53	1.58	1.53	1.56	1.56	1.57	0.03	315,920.00	49,252.00	1.00
TM	4.06	200464	4.12	4.14	4.06	4.08	4.08	4.10	0.02	49,544.00	20,275.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.05	200464	1.10	1.10	1.02	1.03	1.03	1.04	(0.02)	41,868.00	4,445.00	1.00
AF	0.74	200464	0.74	0.76	0.73	0.74	0.74	0.75	-	16,256.00	1,212.00	-
AIRA	2.06	200464	2.08	2.10	2.06	2.06	2.06	2.08	-	5,877.00	1,224.00	2.00
ASN	4.24	200464	-	4.44	4.22	4.30	4.22	4.30	0.06	2,631.00	1,131.00	4.00
BROOK	0.56	200464	0.56	0.58	0.56	0.56	0.56	0.57	-	184,148.00	10,402.00	-
GCAP	2.72	200464	2.74	2.74	2.66	2.68	2.68	2.72	(0.04)	22,858.00	6,171.00	2.00
LIT	4.72	200464	4.88	4.92	4.62	4.62	4.62	4.72	(0.10)	46,344.00	22,048.00	4.00
MITSIB	1.53	200464	1.55	1.57	1.53	1.56	1.55	1.56	0.03	11,543.00	1,796.00	1.00
SGF	1.06	200464	1.06	1.11	1.06	1.09	1.09	1.10	0.03	256,407.00	27,941.00	1.00
TQR	20.90	200464	20.80	20.90	20.20	20.70	20.60	20.70	(0.20)	22,293.00	45,870.00	20.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	6.20	200464	6.25	6.70	6.20	6.70	6.65	6.70	0.50	62,159.00	40,624.00	6.00
ADB	2.02	200464	2.04	2.14	2.04	2.12	2.12	2.14	0.10	255,729.00	53,507.00	2.00
BM	4.82	200464	4.82	4.84	4.78	4.84	4.82	4.84	0.02	19,091.00	9,180.00	4.00
CHO	0.64	200464	0.66	0.69	0.65	0.67	0.66	0.67	0.03	208,462.00	13,934.00	-
CHOW	4.30	200464	4.78	5.15	4.34	4.62	4.60	4.62	0.32	51,044.00	24,457.00	4.00
CIG	0.58	200464	0.58	0.61	0.58	0.60	0.59	0.60	0.02	96,349.00	5,766.00	-
COLOR	1.54	200464	1.56	1.56	1.53	1.56	1.56	1.57	0.02	5,917.00	914.00	1.00
CPR	3.34	200464	3.36	3.48	3.34	3.46	3.44	3.46	0.12	2,314.00	788.00	3.00
FPI	1.98	200464	2.00	2.04	1.98	2.00	2.00	2.02	0.02	9,865.00	1,978.00	2.00
GTB	0.90	200464	0.92	0.94	0.91	0.94	0.93	0.94	0.04	27,959.00	2,590.00	-
KCM	1.23	200464	1.25	1.28	1.21	1.24	1.23	1.24	0.01	466,115.00	58,195.00	1.00
KUMWEL	2.22	200464	2.26	2.28	2.20	2.22	2.20	2.22	-	47,746.00	10,664.00	2.00
KWM	4.80	200464	4.80	4.82	4.72	4.80	4.78	4.80	-	28,616.00	13,684.00	4.00
MBAX	8.35	200464	7.65	7.65	7.55	7.65	7.60	7.65	(0.70)	60,355.00	45,852.00	7.00
MGT	3.36	200464	3.42	3.52	3.38	3.52	3.50	3.52	0.16	30,128.00	10,467.00	3.00
NDR	2.00	200464	2.04	2.60	2.00	2.60	2.58	2.60	0.60	498,906.00	120,258.00	2.00
PACO	3.04	200464	3.08	3.20	3.08	3.18	3.16	3.18	0.14	188,417.00	59,483.00	3.00
PDG	3.68	200464	3.72	3.76	3.70	3.76	3.74	3.76	0.08	4,973.00	1,854.00	3.00
PIMO	4.00	200464	4.12	4.96	4.10	4.78	4.78	4.80	0.78	1,488,308.00	698,791.00	4.00
PJW	3.74	200464	3.72	4.12	3.72	4.12	4.12	4.14	0.38	266,396.00	104,925.00	3.00
PPM	1.37	200464	1.40	1.50	1.37	1.41	1.41	1.42	0.04	24,812.00	3,540.00	1.00
PRAPAT	1.65	200464	1.65	1.67	1.62	1.64	1.63	1.64	(0.01)	34,954.00	5,731.00	1.00
RWI	1.52	200464	1.56	1.63	1.52	1.61	1.59	1.61	0.09	42,897.00	6,747.00	1.00
SALEE	1.10	200464	-	1.10	1.08	1.10	1.09	1.10	-	5,435.00	590.00	1.00
SANKO	1.27	200464	1.24	1.46	1.23	1.36	1.35	1.36	0.09	344,026.00	47,268.00	1.00
SELIC	3.16	200464	3.16	3.22	3.16	3.22	3.18	3.22	0.06	10,040.00	3,204.00	3.00
SFT	5.35	200464	5.35	5.65	5.30	5.50	5.50	5.60	0.15	21,331.00	11,723.00	5.00
SWC	5.85	200464	5.90	5.95	5.85	5.95	5.90	5.95	0.10	948.00	561.00	5.00
TMC	0.96	200464	1.02	1.20	0.98	1.18	1.17	1.18	0.22	13,457.00	1,513.00	1.00
TMI	1.20	200464	1.22	1.24	1.18	1.19	1.19	1.20	(0.01)	62,031.00	7,543.00	1.00
TMW	36.25	200464	-	36.50	35.75	35.75	35.75	36.00	(0.50)	55.00	198.00	36.00
TPAC	14.00	200464	13.90	14.60	13.80	14.50	14.40	14.50	0.50	61,548.00	87,635.00	14.00
TPLAS	2.10	200464	2.12	2.16	2.10	2.16	2.14	2.16	0.06	64,264.00	13,707.00	2.00
UBIS	6.95	200464	6.95	6.95	6.20	6.50	6.45	6.50	(0.45)	48,425.00	31,278.00	6.00
UEC	1.32	200464	1.32	1.42	1.31	1.40	1.39	1.40	0.08	43,675.00	6,049.00	1.00
UKEM	1.19	200464	1.20	1.29	1.19	1.22	1.21	1.22	0.03	1,480,345.00	183,057.00	1.00
UREKA	0.85	200464	0.86	0.87	0.84	0.85	0.84	0.85	-	34,859.00	2,969.00	-
YUASA	18.00	200464	-	18.20	18.00	18.00	18.00	18.20	-	1,221.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QTC	5.85	200464	6.00	6.10	5.85	6.00	5.95	6.00	0.15	21,525.00	12,921.00	6.00
SAAM	5.85	200464	6.00	6.05	5.60	6.00	6.00	6.05	0.15	86,851.00	50,671.00	5.00
SEAOIL	3.06	200464	3.08	3.10	3.00	3.10	3.04	3.10	0.04	7,984.00	2,450.00	3.00
SR	0.98	200464	1.00	1.04	0.97	1.00	0.99	1.00	0.02	6,774.00	680.00	1.00
TAKUNI	1.32	200464	1.27	1.58	1.24	1.42	1.42	1.43	0.10	2,284,633.00	332,784.00	1.00
TPCH	15.00	200464	14.90	15.40	14.60	14.60	14.50	14.60	(0.40)	42,303.00	63,649.00	15.00
TRT	1.90	200464	1.91	1.99	1.91	1.96	1.96	1.97	0.06	32,003.00	6,271.00	1.00
UMS	1.09	200464	1.21	1.29	1.05	1.06	1.05	1.06	(0.03)	20,971.00	2,438.00	1.00
UPA	0.28	200464	0.27	0.30	0.27	0.29	0.28	0.29	0.01	1,095,010.00	31,542.00	-
UWC	0.05	200464	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	71,465.00	316.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.46	200464	1.47	1.61	1.44	1.53	1.53	1.54	0.07	84,567.00	13,102.00	1.00
AMA	6.15	200464	6.25	6.45	6.10	6.30	6.30	6.35	0.15	53,099.00	33,348.00	6.00
ARIP	0.63	200464	0.65	0.70	0.63	0.67	0.67	0.68	0.04	111,955.00	7,581.00	-
ATP30	1.28	200464	1.27	1.28	1.27	1.28	1.27	1.28	-	3,580.00	455.00	1.00
AUCT	10.10	200464	10.20	10.40	10.10	10.30	10.30	10.40	0.20	30,029.00	30,991.00	10.00
BOL	8.70	200464	8.70	8.80	8.65	8.65	8.65	8.70	(0.05)	4,764.00	4,132.00	8.00
CMO	1.25	200464	1.28	1.29	1.25	1.26	1.25	1.26	0.01	3,635.00	462.00	1.00
D	4.32	200464	4.32	4.40	4.32	4.40	4.36	4.40	0.08	2,866.00	1,249.00	4.00
DV8	0.52	200464	0.52	0.53	0.50	0.51	0.51	0.52	(0.01)	21,038.00	1,079.00	-
EFORL	0.04	200464	0.05	0.05	0.04	0.04	0.04	0.05	-	90,039.00	415.00	-
ETE	1.66	200464	1.69	1.69	1.65	1.65	1.65	1.67	(0.01)	18,784.00	3,135.00	1.00
FSMART	8.45	200464	8.45	8.50	8.40	8.45	8.45	8.50	-	11,126.00	9,388.00	8.00
FVC	0.71	200464	0.71	0.76	0.71	0.75	0.74	0.75	0.04	165,687.00	12,373.00	-
GSC	1.85	200464	1.83	1.93	1.83	1.87	1.86	1.87	0.02	26,577.00	4,980.00	1.00
HARN	2.36	200464	2.38	2.38	2.34	2.36	2.34	2.36	-	1,713.00	403.00	2.00
IMH	5.55	200464	5.50	5.85	5.40	5.55	5.55	5.60	-	84,091.00	47,248.00	5.00
KIAT	0.66	200464	0.66	0.68	0.66	0.66	0.66	0.67	-	273,321.00	18,268.00	-
KK	3.24	200464	3.56	3.78	3.10	3.10	3.10	3.24	(0.14)	394,546.00	138,601.00	3.00
KOOL	1.20	200464	1.18	1.21	1.17	1.18	1.18	1.19	(0.02)	74,915.00	8,882.00	1.00
LDC	1.33	200464	-	1.38	1.30	1.37	1.34	1.37	0.04	2,291.00	307.00	1.00
LEO	6.40	200464	6.40	6.85	6.40	6.80	6.75	6.80	0.40	553,456.00	369,655.00	6.00
MORE	1.45	200464	1.45	1.47	1.39	1.42	1.42	1.43	(0.03)	1,221,852.00	173,866.00	1.00
MPG	0.63	200464	0.63	0.68	0.62	0.68	0.67	0.68	0.05	365,896.00	24,036.00	-
MVP	1.95	200464	-	2.04	1.93	1.95	1.95	1.96	-	43,995.00	8,695.00	1.00
NBC	0.69	200464	0.70	0.71	0.70	0.71	0.70	0.71	0.02	1,474.00	103.00	-
NCL	1.34	200464	1.35	1.40	1.34	1.34	1.34	1.36	-	148,571.00	20,244.00	1.00
NEWS	0.01	200464	0.01	0.02	0.01	0.01	0.01	0.02	-	406,732.00	412.00	-
NINE	3.02	200464	-	3.02	2.96	2.96	2.96	3.02	(0.06)	1,404.00	418.00	2.00
OTO	5.50	200464	5.40	5.50	5.35	5.50	5.45	5.50	-	3,450.00	1,873.00	5.00
PHOL	3.30	200464	3.34	3.34	3.28	3.32	3.32	3.34	0.02	27,604.00	9,136.00	3.00
PICO	3.30	200464	-	3.32	3.24	3.30	3.28	3.30	-	68.00	22.00	3.00
QLT	4.38	200464	4.38	4.50	4.36	4.50	4.48	4.50	0.12	1,072.00	474.00	4.00
RP	2.08	200464	2.06	2.16	2.06	2.10	2.08	2.10	0.02	919.00	192.00	2.00
SE	1.90	200464	1.87	1.90	1.86	1.89	1.88	1.89	(0.01)	7,670.00	1,439.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.18	200464	3.18	3.30	3.18	3.30	3.28	3.30	0.12	191,741.00	62,523.00	3.00
SPA	7.75	200464	7.65	7.80	7.60	7.80	7.75	7.80	0.05	12,828.00	9,833.00	7.00
THMUI	0.91	200464	0.92	1.00	0.92	0.96	0.96	0.97	0.05	103,147.00	9,960.00	-
TNDT	5.85	200464	-	6.10	5.45	5.90	5.70	5.90	0.05	3,855.00	2,258.00	5.00
TNH	30.75	200464	-	31.75	31.00	31.50	31.25	31.50	0.75	21.00	66.00	31.00
TNP	6.30	200464	6.30	6.40	6.15	6.15	6.15	6.20	(0.15)	21,252.00	13,263.00	6.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.35	200464	1.33	1.35	1.28	1.34	1.33	1.34	(0.01)	157,090.00	20,798.00	1.00
TVT	0.76	200464	0.75	0.77	0.75	0.77	0.76	0.77	0.01	2,997.00	229.00	-
VL	2.54	200464	2.56	2.62	2.56	2.60	2.58	2.60	0.06	178,979.00	46,472.00	2.00
WINNER	2.90	200464	2.94	2.94	2.88	2.90	2.88	2.90	-	2,975.00	860.00	2.00
YGG	23.10	200464	23.10	23.10	22.90	22.90	22.90	23.00	(0.20)	2,160.00	4,964.00	22.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.72	200464	3.70	3.92	3.68	3.88	3.86	3.88	0.16	32,296.00	12,348.00	3.00
COMAN	3.42	200464	3.46	3.48	3.42	3.46	3.42	3.46	0.04	5,759.00	1,984.00	3.00
ICN	3.90	200464	3.86	4.16	3.86	4.14	4.14	4.16	0.24	279,551.00	113,585.00	4.00
IIG	27.75	200464	27.75	28.75	27.75	28.75	28.50	28.75	1.00	5,571.00	15,777.00	28.00
INSET	4.26	200464	4.28	4.34	4.26	4.32	4.32	4.34	0.06	62,511.00	26,855.00	4.00
IRCP	1.92	200464	1.91	1.92	1.88	1.89	1.89	1.90	(0.03)	12,431.00	2,358.00	1.00
ITEL	3.86	200464	3.88	3.90	3.84	3.86	3.86	3.88	-	37,734.00	14,582.00	3.00
NETBAY	27.50	200464	27.75	27.75	27.00	27.00	27.00	27.25	(0.50)	4,487.00	12,238.00	27.00
PLANET	2.86	200464	2.86	2.86	2.70	2.76	2.74	2.76	(0.10)	20,559.00	5,666.00	2.00
SICT	4.72	200464	4.68	4.74	4.68	4.70	4.70	4.72	(0.02)	23,930.00	11,251.00	4.00
SIMAT	5.75	200464	5.80	6.00	5.80	6.00	6.00	6.05	0.25	77,173.00	45,396.00	5.00
SKY	11.70	200464	11.60	11.70	11.60	11.60	11.60	11.70	(0.10)	1,413.00	1,641.00	11.00
SPVI	6.70	200464	6.60	7.20	6.55	7.10						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 21, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA13C2105A	0.09	200464	0.12	0.12	0.09	0.12	0.12	0.13	0.03	262,826.00	2,830.00	-
ADVA13C2106A	0.35	200464	0.35	0.42	0.34	0.42	0.42	0.43	0.07	626,548.00	24,354.00	-
ADVA13P2106A	0.31	200464	0.30	0.32	0.26	0.26	0.26	0.27	(0.05)	272,051.00	7,585.00	-
ADVA16C2105A	0.08	200464	-	0.11	0.10	0.10	0.11	0.12	0.02	4,625.00	48.00	-
ADVA16C2107A	0.35	200464	-	0.41	0.34	0.41	0.42	0.43	0.06	18,551.00	723.00	-
ADVA19C2106A	0.11	200464	-	0.16	0.11	0.16	0.15	0.16	0.05	142,194.00	1,890.00	-
ADVA19C2107A	0.31	200464	0.30	0.37	0.29	0.37	0.37	0.38	0.06	706,871.00	23,268.00	-
ADVA19C2108A	0.57	200464	0.55	0.65	0.55	0.65	0.65	0.66	0.08	280,737.00	17,439.00	-
ADVA19P2107A	0.30	200464	-	0.31	0.25	0.25	0.25	0.26	(0.05)	102,115.00	2,924.00	-
ADVA24C2105A	0.14	200464	-	0.18	0.14	0.18	0.18	0.19	0.04	29,334.00	513.00	-
ADVA28C2105A	0.06	200464	-	-	-	-	0.09	0.10	-	-	-	-
ADVA28C2107A	0.35	200464	-	0.41	0.34	0.41	0.42	0.43	0.06	86,980.00	3,377.00	-
ADVA28C2107L	0.13	200464	-	0.14	0.13	0.14	0.14	0.15	0.01	13,466.00	179.00	-
ADVA42C2105G	0.01	200464	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2107G	0.18	200464	-	0.21	0.20	0.20	0.21	0.22	0.02	9,020.00	185.00	-
AEON01C2105A	0.15	200464	-	0.17	0.13	0.14	0.14	0.15	(0.01)	133,095.00	2,016.00	-
AEON01C2107A	0.48	200464	0.46	0.54	0.46	0.47	0.47	0.48	(0.01)	131,508.00	6,564.00	-
AEON06C2105A	0.50	200464	-	0.62	0.47	0.49	0.47	0.50	(0.01)	24,433.00	1,338.00	-
AEON06C2108A	0.64	200464	-	0.73	0.62	0.63	0.63	0.65	(0.01)	151,117.00	10,098.00	-
AEON13C2104A	0.01	200464	-	0.01	0.01	0.01	-	0.01	-	41,226.00	41.00	-
AEON13C2106A	0.56	200464	0.53	0.65	0.53	0.55	0.55	0.56	(0.01)	479,783.00	28,277.00	-
AEON13C2107A	0.34	200464	0.33	0.38	0.32	0.33	0.33	0.34	(0.01)	828,366.00	29,138.00	-
AEON16C2105A	0.15	200464	-	0.19	0.14	0.14	0.14	0.15	(0.01)	95,417.00	1,540.00	-
AEON19C2105A	0.09	200464	-	0.11	0.07	0.07	0.07	0.08	(0.02)	37,264.00	338.00	-
AEON19C2106A	1.09	90464	-	-	-	-	0.99	1.03	-	-	-	-
AEON19C2107A	0.46	200464	0.43	0.54	0.43	0.45	0.44	0.45	(0.01)	965,667.00	46,910.00	-
AEON28C2104A	0.01	160464	-	-	-	-	0.01	0.03	-	-	-	-
AEON28C2107A	0.48	200464	-	0.56	0.46	0.47	0.48	0.49	(0.01)	92,585.00	4,758.00	-
AEON28C2107L	0.17	200464	-	0.20	0.17	0.17	0.17	0.18	-	49,223.00	923.00	-
AEON41C2108A	0.61	200464	-	0.68	0.60	0.61	0.61	0.62	-	187,724.00	11,940.00	-
AEON42C2106G	0.04	200464	-	-	-	-	0.03	0.04	-	-	-	-
AMAT01C2104A	0.05	90464	-	0.02	0.01	0.02	0.02	0.03	(0.03)	26.00	-	-
AMAT01C2106A	0.29	200464	0.28	0.28	0.27	0.27	0.27	0.28	(0.02)	36,963.00	1,011.00	-
AMAT01P2108A	0.64	200464	-	0.65	0.63	0.65	0.65	0.66	0.01	19,088.00	1,233.00	-
AMAT06C2105A	0.10	200464	-	0.09	0.08	0.08	0.08	0.09	(0.02)	16,475.00	132.00	-
AMAT11C2106A	0.10	200464	0.09	0.09	0.09	0.09	0.08	0.09	(0.01)	280.00	3.00	-
AMAT13C2105A	0.04	200464	-	-	-	-	0.03	0.10	-	-	-	-
AMAT13C2106A	0.13	200464	-	0.11	0.11	0.11	0.11	0.12	(0.02)	55,782.00	614.00	-
AMAT13C2108A	0.34	200464	-	0.34	0.32	0.33	0.33	0.34	(0.01)	398,882.00	13,359.00	-
AMAT19C2105A	0.04	200464	-	0.03	0.03	0.03	0.03	0.04	(0.01)	500.00	2.00	-
AMAT19C2107A	0.13	200464	-	0.12	0.12	0.12	0.11	0.12	(0.01)	13,489.00	162.00	-
AMAT19C2108A	0.35	200464	-	0.35	0.34	0.34	0.34	0.35	(0.01)	207,282.00	7,095.00	-
AMAT28C2107A	0.12	200464	-	0.11	0.11	0.11	0.11	0.12	(0.01)	15,460.00	170.00	-
AMAT28C2107L	0.18	200464	-	0.18	0.17	0.17	0.16	0.17	(0.01)	12,348.00	210.00	-
AMAT42C2107G	0.09	120464	-	-	-	-	0.07	0.08	-	-	-	-
AOT01C2106A	0.51	200464	-	0.49	0.46	0.46	0.46	0.47	(0.05)	61,048.00	2,898.00	-
AOT01C2107T	0.36	200464	-	0.35	0.34	0.34	0.33	0.34	(0.02)	38,041.00	1,297.00	-
AOT01C2108A	0.27	200464	0.26	0.27	0.25	0.26	0.25	0.26	(0.01)	29,068.00	755.00	-
AOT01P2104T	0.10	160464	-	-	-	-	0.05	0.10	-	-	-	-
AOT01P2106A	0.24	200464	-	0.25	0.24	0.25	0.25	0.26	0.01	25,601.00	617.00	-
AOT01P2108A	0.74	200464	0.75	0.77	0.74	0.77	0.77	0.78	0.03	21,709.00	1,642.00	-
AOT06C2104A	0.01	200464	-	-	-	-	0.01	0.02	-	-	-	-
AOT06C2106A	0.14	200464	0.13	0.13	0.12	0.12	0.11	0.12	(0.02)	31,622.00	391.00	-
AOT06P2104A	0.01	90464	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2107A	0.37	200464	-	0.36	0.35	0.36	0.34	0.35	(0.01)	11,860.00	417.00	-
AOT08P2107A	0.31	200464	-	0.33	0.32	0.32	0.34	0.35	0.01	6,650.00	219.00	-
AOT11C2105A	0.08	200464	-	-	-	-	0.07	0.08	-	-	-	-
AOT11P2106A	0.11	200464	-	-	-	-	0.12	0.13	-	-	-	-
AOT13C2104A	0.05	160464	-	-	-	-	-	0.04	-	-	-	-
AOT13C2105A	0.15	200464	-	0.14	0.12	0.14	0.13	0.14	(0.01)	49,017.00	655.00	-
AOT13C2107A	0.26	200464	0.25	0.25	0.23	0.24	0.23	0.24	(0.02)	167,919.00	4,065.00	-
AOT13C2108A	0.38	200464	-	0.36	0.34	0.35	0.34	0.35	(0.03)	199,756.00	7,037.00	-
AOT13P2105A	0.12	200464	-	0.13	0.12	0.13	0.13	0.14	0.01	10,348.00	124.00	-
AOT13P2107A	0.43	200464	0.44	0.46	0.43	0.46	0.45	0.46	0.03	229,453.00	10,206.00	-
AOT16C2106A	0.22	200464	0.21	0.21	0.20	0.21	0.19	0.20	(0.01)	5,476.00	112.00	-
AOT19C2105A	0.03	190464	-	-	-	-	0.01	0.02	-	-	-	-
AOT19C2106A	0.22	200464	-	0.21	0.18	0.18	0.18	0.19	(0.04)	155,444.00	3,029.00	-
AOT19C2107A	0.16	200464	-	0.15	0.14	0.14	0.13	0.14	(0.02)	33,802.00	474.00	-
AOT19C2108A	0.42	200464	-	0.41	0.38	0.38	0.38	0.39	(0.04)	53,658.00	2,118.00	-
AOT19P2106A	0.11	200464	-	0.11	0.11	0.11	0.11	0.12	-	39,386.00	433.00	-
AOT19P2107A	0.36	200464	-	0.38	0.36	0.38	0.38	0.39	0.02	16,820.00	628.00	-
AOT24C2105A	0.23	190464	-	0.19	0.18	0.18	0.17	0.18	(0.05)	3,832.00	69.00	-
AOT28C2105A	0.16	200464	-	0.15	0.13	0.14	0.13	0.14	(0.02)	15,140.00	212.00	-
AOT28C2107A	0.19	200464	-	0.18	0.17	0.18	0.16	0.17	(0.01)	24,336.00	417.00	-
AOT28C2108L	0.24	200464	-	0.23	0.23	0.23	0.22	0.23	(0.01)	21,294.00	490.00	-
AOT41C2105A	0.36	200464	0.34	0.35	0.33	0.34	0.33	0.34	(0.02)	40,052.00	1,364.00	-
AOT41C2107A	0.32	200464	-	0.31	0.30	0.31	0.29	0.30	(0.01)	91,500.00	2,785.00	-
AOT41P2105A	0.12	200464	-	0.12	0.11	0.12	0.12	0.13	-	41,411.00	495.00	-
AOT41P2107A	0.63	200464	0.64	0.65	0.63	0.64	0.65	0.66	0.01	139,416.00	8,967.00	-
AOT42C2106G	0.07	190464	-	-	-	-	0.04	0.05	-	-	-	-
AOT42P2105G	0.06	180364	-	0.02	0.02	0.02	0.01	0.02	(0.04)	5,950.00	12.00	-
AP01C2106A	0.26	200464	-	0.28	0.26	0.28	0.28	0.29	0.02	61,932.00	1,672.00	-
AP13C2107A	0.25	200464	-	0.26	0.24	0.26	0.26	0.27	0.01	128,568.00	3,271.00	-
AP19C2107A	0.21	200464	-	0.23	0.22	0.23	0.23	0.24	0.02	49,463.00	1,136.00	-
AP28C2104A	0.05	300364	-	-	-	-	0.01	0.03	-	-	-	-
AWC01C2105A	0.16	200464	-	0.16	0.15	0.15	0.14	0.15	(0.01)	17,014.00	266.00	-
AWC01C2107A	0.12	200464	-	0.13	0.11	0.11	0.11	0.12	(0.01)	20,584.00	246.00	-
AWC01P2108A	0.33	200464	-	0.34	0.33	0.34	0.34	0.35	0.01	5,483.00	181.00	-
AWC06C2105A	0.03	160464	-	-	-	-	0.02	0.07	-	-	-	-
AWC06C2108A	0.13	200464	-	0.13	0.12	0.12	0.12	0.13	(0.01)	2,200.00	28.00	-
AWC11C2108A	0.16	200464	-	0.15	0.15	0.15	0.14	0.15	(0.01)	7,320.00	110.00	-
AWC13C2105A	0.02	190464	-	0.02	0.02	0.02	0.02	0.03	-	115.00	-	-
AWC13C2106A	0.08	200464	-	0.07	0.07	0.07	0.07	0.08	(0.01)	13,574.00	95.00	-
AWC13C2108A	0.49	200464	-	0.49	0.46	0.46	0.46	0.47	(0.03)	149,097.00	7,164.00	-
AWC13P2107A	0.26	200464	-	0.27	0.26	0.27	0.27	0.28	0.01	225,928.00	5,878.00	-
AWC19C2105A	0.04	190464	-	-	-	-	0.02	0.03	-	-	-	-
AWC19C2107A	0.11	200464	-	0.11	0.10	0.10	0.10	0.11	(0.01)	10,754.00	112.00	-
AWC19C2108A	0.53	200464	-	0.54	0.50							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 21, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM19C2105A	0.01	190464	-	-	-	-	-	0.01	-	-	-	-
BAM19C2107A	0.14	200464	-	0.14	0.13	0.13	0.13	0.14	(0.01)	9,338.00	129.00	-
BAM19C2108A	0.28	200464	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	122,435.00	3,334.00	-
BAM24C2106A	0.13	200464	-	0.13	0.12	0.12	0.12	0.13	(0.01)	10,811.00	136.00	-
BAM28C2105A	0.03	70464	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2107A	0.15	200464	-	0.15	0.14	0.14	0.14	0.15	(0.01)	14,168.00	201.00	-
BANP01C2104T	0.80	190464	-	-	-	-	0.78	0.80	-	-	-	-
BANP01C2105A	0.24	200464	-	0.22	0.21	0.21	0.21	0.22	(0.03)	47,278.00	1,021.00	-
BANP01C2105B	0.09	200464	-	0.08	0.08	0.08	0.07	0.10	(0.01)	1,050.00	8.00	-
BANP01C2107A	0.33	200464	-	0.31	0.30	0.31	0.30	0.31	(0.02)	60,797.00	1,856.00	-
BANP01P2105A	0.10	200464	-	-	-	-	0.10	0.11	-	-	-	-
BANP01P2108A	0.29	200464	-	-	-	-	0.30	0.31	-	-	-	-
BANP06C2104A	1.76	230364	-	-	-	-	1.71	-	-	-	-	-
BANP06C2105A	0.15	200464	0.13	0.13	0.12	0.12	0.12	0.13	(0.03)	34,404.00	434.00	-
BANP06C2106A	0.93	90464	-	0.86	0.86	0.86	0.75	0.82	(0.07)	1.00	-	-
BANP06P2105A	0.06	190464	-	0.06	0.02	0.05	0.01	0.05	(0.01)	402.00	1.00	-
BANP06P2107A	0.14	200464	-	0.16	0.15	0.16	0.16	0.17	0.02	21,010.00	326.00	-
BANP08C2105A	0.11	200464	-	-	-	-	0.08	0.09	-	-	-	-
BANP08C2109S	0.65	200464	0.64	0.64	0.62	0.63	0.62	0.63	(0.02)	23,480.00	1,474.00	-
BANP11C2104A	1.78	290364	-	-	-	-	1.53	1.59	-	-	-	-
BANP11C2106A	0.11	200464	-	-	-	-	0.09	0.10	-	-	-	-
BANP13C2107A	0.25	200464	0.23	0.24	0.22	0.22	0.22	0.23	(0.03)	92,089.00	2,117.00	-
BANP13P2105A	0.01	160464	-	-	-	-	-	0.01	-	-	-	-
BANP13P2107A	0.13	200464	0.14	0.14	0.13	0.13	0.13	0.14	-	34,262.00	446.00	-
BANP16C2104A	0.04	200464	-	0.03	0.03	0.03	0.02	0.03	(0.01)	120.00	-	-
BANP16C2107A	0.27	200464	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	9,990.00	249.00	-
BANP19C2105A	0.11	200464	-	0.10	0.09	0.09	0.09	0.10	(0.02)	57,652.00	560.00	-
BANP19C2106A	0.10	200464	-	0.09	0.08	0.09	0.08	0.09	(0.01)	22,281.00	183.00	-
BANP19C2107A	0.25	200464	0.24	0.24	0.22	0.22	0.22	0.23	(0.03)	303,265.00	6,766.00	-
BANP19P2106A	0.04	190464	-	-	-	-	0.02	0.03	-	-	-	-
BANP19P2107A	0.15	200464	-	0.17	0.16	0.17	0.17	0.18	0.02	64,000.00	1,054.00	-
BANP28C2107A	0.23	200464	0.20	0.21	0.20	0.21	0.20	0.21	(0.02)	22,477.00	457.00	-
BANP28C2108L	0.17	200464	-	0.16	0.16	0.16	0.15	0.16	(0.01)	3,042.00	49.00	-
BANP41C2108A	0.27	200464	-	0.26	0.25	0.26	0.25	0.26	(0.01)	39,236.00	996.00	-
BANP42C2106G	0.02	120464	-	-	-	-	0.01	0.02	-	-	-	-
BBL06C2104A	0.02	200464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	102,230.00	102.00	-
BBL06C2106A	0.39	200464	0.39	0.41	0.38	0.41	0.39	0.41	0.02	83,637.00	3,292.00	-
BBL06P2105A	0.02	160464	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2105A	0.18	200464	-	0.19	0.19	0.19	0.20	0.21	0.01	39,311.00	747.00	-
BBL08P2107A	0.34	200464	0.34	0.34	0.31	0.31	0.31	0.32	(0.03)	50,242.00	1,608.00	-
BBL11C2104A	0.83	80464	-	-	-	-	0.84	0.92	-	-	-	-
BBL11C2106A	0.18	200464	0.19	0.20	0.19	0.20	0.20	0.21	0.02	29,243.00	556.00	-
BBL11P2106A	0.08	200464	-	-	-	-	0.06	0.07	-	-	-	-
BBL13C2105A	0.09	200464	-	0.09	0.08	0.09	0.09	0.10	-	41,065.00	369.00	-
BBL13C2105B	0.17	200464	0.17	0.18	0.16	0.18	0.18	0.19	0.01	154,892.00	2,632.00	-
BBL13C2107A	0.32	200464	0.33	0.35	0.32	0.34	0.34	0.35	0.02	762,381.00	25,257.00	-
BBL13P2106A	0.24	200464	-	0.23	0.22	0.22	0.21	0.22	(0.02)	21,747.00	478.00	-
BBL16C2106A	0.26	200464	0.27	0.27	0.25	0.27	0.27	0.28	0.01	9,693.00	255.00	-
BBL19C2105A	0.03	200464	-	-	-	-	0.03	0.04	-	-	-	-
BBL19C2106A	0.29	200464	0.30	0.31	0.28	0.31	0.31	0.32	0.02	152,009.00	4,468.00	-
BBL19C2108A	0.33	200464	0.34	0.35	0.33	0.35	0.35	0.36	0.02	415,735.00	14,012.00	-
BBL19P2107A	0.26	200464	0.24	0.24	0.23	0.23	0.22	0.23	(0.03)	62,543.00	1,439.00	-
BBL28C2105A	0.06	90464	-	-	-	-	0.02	0.03	-	-	-	-
BBL28C2107A	0.32	200464	-	0.34	0.33	0.34	0.34	0.35	0.02	71,834.00	2,388.00	-
BBL28C2108L	0.24	200464	-	0.26	0.26	0.26	0.26	0.27	0.02	16,791.00	437.00	-
BBL41C2107A	0.43	200464	0.43	0.45	0.43	0.45	0.45	0.46	0.02	79,780.00	3,504.00	-
BBL42C2106G	0.01	200464	-	-	-	-	0.01	0.02	-	-	-	-
BCH01C2104A	0.13	200464	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2,961.00	36.00	-
BCH01C2108A	0.49	200464	-	0.50	0.48	0.48	0.48	0.49	(0.01)	16,110.00	791.00	-
BCH13C2105A	0.19	200464	-	0.19	0.17	0.19	0.17	0.19	-	2,055.00	38.00	-
BCH13C2107A	0.44	200464	-	0.47	0.43	0.44	0.43	0.44	-	8,011.00	357.00	-
BCH13C2108A	0.32	200464	0.33	0.33	0.31	0.31	0.31	0.32	(0.01)	192,939.00	6,247.00	-
BCH19C2107A	0.37	200464	0.38	0.38	0.36	0.36	0.36	0.37	(0.01)	13,612.00	504.00	-
BCP01C2105A	0.06	200464	-	0.06	0.06	0.06	0.07	0.08	-	20.00	-	-
BCP01C2109A	0.19	200464	-	0.19	0.19	0.19	0.18	0.19	-	46,821.00	890.00	-
BCP01P2105A	0.16	200464	-	-	-	-	0.15	0.16	-	-	-	-
BCP11C2106A	0.13	200464	-	0.12	0.11	0.12	0.11	0.12	(0.01)	155.00	2.00	-
BCP13C2105A	0.02	200464	-	-	-	-	0.02	0.03	-	-	-	-
BCP13C2107A	0.13	200464	-	0.13	0.13	0.13	0.13	0.14	-	10,317.00	134.00	-
BCP13C2108A	0.52	200464	0.51	0.51	0.51	0.51	0.50	0.51	(0.01)	500.00	26.00	-
BCP19C2106A	0.04	200464	-	0.04	0.04	0.04	0.03	0.04	-	3,587.00	14.00	-
BCP19C2106B	0.21	200464	-	-	-	-	0.19	0.22	-	-	-	-
BCP19C2108A	0.13	200464	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2,000.00	24.00	-
BCP19C2109A	0.59	200464	-	-	-	-	0.57	0.60	-	-	-	-
BCP42C2106G	0.06	70464	-	-	-	-	0.03	0.04	-	-	-	-
BCPG01C2105A	0.10	190464	-	-	-	-	0.08	0.10	-	-	-	-
BCPG01C2109A	0.26	200464	-	0.26	0.26	0.26	0.26	0.27	-	6,139.00	160.00	-
BCPG01P2105A	0.29	200464	-	0.28	0.27	0.28	0.28	0.29	(0.01)	6,178.00	172.00	-
BCPG13C2105A	0.05	10464	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2106A	0.09	200464	-	0.08	0.08	0.08	0.07	0.08	(0.01)	501.00	4.00	-
BCPG13C2108A	0.24	200464	-	0.24	0.23	0.23	0.23	0.24	(0.01)	152,211.00	3,551.00	-
BCPG19C2105A	0.02	200464	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2108A	0.18	200464	-	0.18	0.18	0.18	0.18	0.19	-	12.00	-	-
BCPG28C2107A	0.11	200464	-	0.11	0.11	0.11	0.10	0.11	-	2,000.00	22.00	-
BCPG28C2108L	0.19	200464	-	-	-	-	0.18	0.19	-	-	-	-
BCPG42C2107G	0.07	200464	-	0.06	0.06	0.06	0.06	0.07	(0.01)	110.00	1.00	-
BDMS01C2104A	0.01	200464	-	0.02	0.01	0.01	0.01	0.02	-	4,530.00	5.00	-
BDMS01C2106A	0.32	200464	-	0.31	0.30	0.31	0.30	0.31	(0.01)	12,634.00	386.00	-
BDMS01C2108A	0.30	200464	-	0.29	0.28	0.28	0.28	0.29	(0.02)	4,605.00	129.00	-
BDMS01P2104A	0.01	200464	0.01	0.01	0.01	0.01	0.01	0.02	-	312.00	-	-
BDMS01P2108A	0.41	200464	-	0.43	0.41	0.42	0.42	0.43	0.01	23,906.00	1,002.00	-
BDMS06C2107A	0.25	200464	0.22	0.24	0.22	0.22	0.22	0.23	(0.03)	94,202.00	2,110.00	-
BDMS08C2108S	0.67	200464	0.67	0.67	0.65	0.65	0.65	0.66	(0.02)	25,381.00	1,667.00	-
BDMS11C2105A	0.06	200464	-	-	-	-	0.06	0.07	-	-	-	-
BDMS11P2104A	0.02	300364	-	-	-	-	0.01	0.03	-	-	-	-
BDMS11P2107A	0.47	200464	-	0.48	0.47	0.47	0.48	0.49	-	15,940.00	758.00	-
BDMS13C2105A	0.10	200464	-	0.09	0.09	0.09	0.09	0.10	(0.01)	22,002.00	198.00	-
BDMS13C2107A	0.47	200464	-	0.47	0.44	0.44	0.44	0.46	(0.03)	56,764.00	2,564.00	-
BDMS13C2108A	0.34	200464	-	0.33	0.32	0.32	0.32	0.33	(0.02)	111,302.00	3,604.00	-
BDMS13P2107A	0.38	200464	-	0.39	0.38	0.39	0.39	0.40	0.01	135,554.00	5,235.00	-
BDMS16C2104A	0.02	120464	-	-	-	-	-	0.01	-	-	-	-
BDMS16C2107A	0.24	200464										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 21, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS42C2106G	0.05	160464	-	0.03	0.03	0.03	0.03	0.04	(0.02)	400.00	1.00	-
BEM01C2108A	0.21	200464	-	0.20	0.19	0.19	0.19	0.20	(0.02)	30,796.00	606.00	-
BEM06C2107A	0.14	200464	-	0.13	0.12	0.12	0.12	0.13	(0.02)	30,214.00	392.00	-
BEM11C2105A	0.02	190464	-	-	-	-	0.01	0.03	-	-	-	-
BEM13C2105A	0.02	160464	-	-	-	-	0.01	0.04	-	-	-	-
BEM13C2106A	0.19	200464	-	0.19	0.18	0.18	0.18	0.19	(0.01)	117,369.00	2,166.00	-
BEM19C2105A	0.02	120464	-	-	-	-	-	0.01	-	-	-	-
BEM19C2107A	0.20	190464	-	0.17	0.17	0.17	0.17	0.18	(0.03)	78,301.00	1,331.00	-
BEM28C2104A	0.09	120364	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2107A	0.18	200464	-	0.17	0.16	0.16	0.16	0.17	(0.02)	19,211.00	307.00	-
BEM28C2108L	0.20	200464	-	0.19	0.19	0.19	0.19	0.20	(0.01)	15,210.00	289.00	-
BGRI01C2105A	0.02	190464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,650.00	2.00	-
BGRI01C2106T	0.06	190464	-	-	-	-	0.06	0.10	-	-	-	-
BGRI01C2107A	0.11	200464	0.11	0.11	0.10	0.11	0.11	0.12	-	38,266.00	420.00	-
BGRI01C2108A	0.25	200464	-	0.26	0.25	0.26	0.26	0.27	0.01	29,026.00	726.00	-
BGRI01P2105A	0.47	200464	-	0.49	0.44	0.46	0.44	0.46	(0.01)	12,238.00	560.00	-
BGRI01P2108A	0.52	200464	-	0.52	0.50	0.50	0.50	0.51	(0.02)	16,869.00	862.00	-
BGRI06C2105A	0.01	200464	-	0.01	0.01	0.01	0.01	0.02	-	2,500.00	3.00	-
BGRI06C2108A	0.19	200464	0.19	0.20	0.18	0.20	0.20	0.21	0.01	44,061.00	833.00	-
BGRI08C2106A	0.07	70464	-	-	-	-	0.05	0.06	-	-	-	-
BGRI08C2108S	0.48	200464	-	0.50	0.47	0.50	0.50	0.51	0.02	27,800.00	1,359.00	-
BGRI11C2106A	0.09	90464	-	-	-	-	0.07	0.08	-	-	-	-
BGRI13C2105A	0.01	200464	-	0.01	0.01	0.01	0.02	0.03	-	800.00	1.00	-
BGRI13C2106A	0.10	200464	-	0.10	0.09	0.10	0.10	0.11	-	69,196.00	665.00	-
BGRI13C2107A	0.17	200464	-	0.17	0.16	0.17	0.17	0.18	-	80,795.00	1,337.00	-
BGRI13C2108A	0.23	200464	0.23	0.23	0.21	0.23	0.22	0.23	-	230,671.00	5,123.00	-
BGRI13P2104A	0.06	160464	-	-	-	-	0.01	0.04	-	-	-	-
BGRI16C2105A	0.04	50464	-	-	-	-	0.01	0.02	-	-	-	-
BGRI19C2105A	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
BGRI19C2106A	0.03	200464	-	0.03	0.02	0.02	0.03	0.04	(0.01)	802.00	2.00	-
BGRI19C2107A	0.15	200464	-	0.15	0.14	0.15	0.15	0.16	-	19,508.00	288.00	-
BGRI19C2108A	0.24	200464	0.24	0.25	0.22	0.25	0.25	0.26	0.01	116,202.00	2,747.00	-
BGRI24C2105A	0.01	190464	-	-	-	-	0.01	0.02	-	-	-	-
BGRI41C2107A	0.19	200464	-	0.21	0.18	0.21	0.20	0.21	0.02	75,234.00	1,486.00	-
BGRI42C2107G	0.01	190464	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2104A	0.06	200464	0.04	0.04	0.04	0.04	0.06	0.10	(0.02)	50.00	-	-
BH01C2107A	0.60	200464	-	0.63	0.57	0.57	0.57	0.58	(0.03)	40,514.00	2,405.00	-
BH01P2107A	0.32	200464	-	0.31	0.30	0.31	0.31	0.32	(0.01)	25,978.00	782.00	-
BH08C2107A	0.65	200464	-	0.67	0.63	0.63	0.62	0.63	(0.02)	15,227.00	993.00	-
BH13C2106A	0.35	200464	-	0.36	0.32	0.32	0.32	0.33	(0.03)	209,923.00	7,241.00	-
BH13P2106A	0.14	200464	-	0.13	0.12	0.13	0.13	0.14	(0.01)	26,426.00	321.00	-
BH19C2106A	0.40	200464	0.40	0.42	0.38	0.38	0.38	0.39	(0.02)	66,982.00	2,636.00	-
BH24C2106A	0.46	200464	-	0.50	0.44	0.44	0.43	0.44	(0.02)	37,137.00	1,762.00	-
BH42C2106G	0.08	160464	-	-	-	-	0.06	0.07	-	-	-	-
BJC01C2104A	0.01	160464	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2107A	0.24	200464	-	0.24	0.22	0.23	0.23	0.24	(0.01)	42,741.00	989.00	-
BJC01C2109A	0.18	200464	-	0.18	0.17	0.17	0.17	0.18	(0.01)	14,242.00	249.00	-
BJC01P2109A	0.51	200464	-	0.53	0.51	0.51	0.52	0.53	-	14,601.00	758.00	-
BJC06C2107A	0.14	200464	0.15	0.15	0.13	0.14	0.14	0.15	-	31,647.00	440.00	-
BJC11C2107A	0.23	200464	-	0.23	0.22	0.22	0.22	0.23	(0.01)	13,464.00	297.00	-
BJC13C2105A	0.05	160464	-	0.03	0.03	0.03	0.03	0.04	(0.02)	9.00	-	-
BJC13C2106A	0.18	200464	-	0.17	0.16	0.17	0.16	0.17	(0.01)	40,360.00	676.00	-
BJC19C2106A	0.03	200464	-	-	-	-	0.02	0.03	-	-	-	-
BJC19C2107A	0.16	200464	-	0.16	0.14	0.15	0.15	0.16	(0.01)	103,171.00	1,561.00	-
BJC19C2108A	0.13	190464	-	0.12	0.12	0.12	0.12	0.13	(0.01)	12,101.00	145.00	-
BPP01C2106A	0.27	200464	-	0.27	0.26	0.26	0.26	0.27	(0.01)	4,002.00	108.00	-
BPP01C2108A	0.37	200464	0.38	0.38	0.38	0.38	0.37	0.38	0.01	10,681.00	406.00	-
BPP01P2109A	0.62	200464	-	0.62	0.61	0.62	0.62	0.63	-	3,490.00	213.00	-
BPP06C2107A	0.22	200464	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	19,248.00	418.00	-
BPP08C2108S	0.53	200464	0.54	0.54	0.53	0.53	0.53	0.54	-	13,048.00	701.00	-
BPP13C2105A	0.09	200464	-	0.09	0.08	0.08	0.08	0.09	(0.01)	7,535.00	66.00	-
BPP13C2106A	0.08	200464	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,540.00	18.00	-
BPP13C2108A	0.36	200464	-	0.36	0.36	0.36	0.36	0.37	-	490.00	18.00	-
BPP16C2106A	0.19	200464	-	0.19	0.18	0.18	0.18	0.19	(0.01)	1,509.00	28.00	-
BPP19C2106A	0.20	200464	-	-	-	-	0.20	0.21	-	-	-	-
BPP19C2106B	0.04	160464	-	0.03	0.03	0.03	0.03	0.04	(0.01)	4,000.00	12.00	-
BPP19C2108A	0.38	200464	0.40	0.40	0.38	0.38	0.38	0.39	-	29,312.00	1,138.00	-
BTS01C2107A	0.18	200464	-	0.17	0.17	0.17	0.17	0.18	(0.01)	3,100.00	53.00	-
BTS01C2109A	0.11	200464	-	0.11	0.10	0.11	0.10	0.11	-	2,253.00	23.00	-
BTS01P2109A	0.44	200464	-	0.44	0.44	0.44	0.44	0.45	-	50.00	2.00	-
BTS11C2105A	0.02	160464	-	-	-	-	0.01	0.02	-	-	-	-
BTS13C2105A	0.03	190464	-	-	-	-	0.02	0.03	-	-	-	-
BTS13C2107A	0.21	200464	-	0.20	0.20	0.20	0.20	0.21	(0.01)	61,296.00	1,226.00	-
BTS19C2106A	0.06	200464	-	-	-	-	0.05	0.06	-	-	-	-
BTS19C2108A	0.20	200464	-	0.20	0.19	0.19	0.19	0.20	(0.01)	981.00	19.00	-
BTS24C2106A	0.16	200464	-	0.16	0.15	0.15	0.14	0.15	(0.01)	4,483.00	67.00	-
CBG01C2104A	0.10	200464	-	0.02	0.01	0.02	0.02	0.09	(0.08)	2,216.00	4.00	-
CBG01C2106A	0.17	200464	0.17	0.17	0.14	0.14	0.14	0.15	(0.03)	34,308.00	518.00	-
CBG01C2107T	0.31	200464	-	0.30	0.28	0.28	0.28	0.29	(0.03)	19,023.00	547.00	-
CBG01C2108A	0.41	200464	-	0.41	0.37	0.38	0.38	0.39	(0.03)	88,343.00	3,437.00	-
CBG01P2106A	0.53	200464	-	0.57	0.52	0.55	0.55	0.56	0.02	70,946.00	3,879.00	-
CBG06C2106A	0.33	200464	-	0.32	0.27	0.29	0.29	0.30	(0.04)	35,130.00	1,025.00	-
CBG06P2106A	0.52	200464	-	0.58	0.51	0.57	0.55	0.57	0.05	34,764.00	1,899.00	-
CBG08C2104A	0.04	200464	-	0.03	0.03	0.03	0.03	0.05	(0.01)	2,100.00	6.00	-
CBG08C2108S	0.51	200464	-	0.52	0.45	0.47	0.47	0.48	(0.04)	42,308.00	2,025.00	-
CBG11C2106A	0.13	200464	-	0.12	0.11	0.12	0.11	0.12	(0.01)	3,250.00	39.00	-
CBG13C2104A	0.08	190464	-	-	-	-	0.03	0.05	-	-	-	-
CBG13C2105A	0.02	200464	-	0.02	0.02	0.02	0.01	0.02	-	51.00	-	-
CBG13C2106A	0.16	200464	-	0.16	0.13	0.14	0.14	0.15	(0.02)	38,645.00	544.00	-
CBG13C2107A	0.29	200464	0.26	0.30	0.25	0.26	0.26	0.27	(0.03)	101,982.00	2,751.00	-
CBG13C2108A	0.52	200464	-	0.51	0.46	0.48	0.48	0.49	(0.04)	173,439.00	8,462.00	-
CBG13P2105A	0.10	200464	-	0.10	0.10	0.10	0.06	0.10	-	1.00	-	-
CBG13P2107A	0.66	200464	-	0.70	0.65	0.68	0.68	0.69	0.02	241,087.00	16,365.00	-
CBG16C2104A	0.07	190464	-	-	-	-	0.03	0.04	-	-	-	-
CBG19C2105A	0.10	200464	-	0.10	0.08	0.08	0.08	0.09	(0.02)	2,364.00	21.00	-
CBG19C2105B	0.01	200464	-	-	-	-	-	0.01	-	-	-	-
CBG19C2107A	0.17	200464	0.18	0.18	0.15	0.16	0.15	0.16	(0.01)	25,299.00	395.00	-
CBG19C2107B	0.31	200464	-	0.31	0.28	0.28	0.28	0.29	(0.03)	28,633.00	832.00	-
CBG19C2108A	0.55	200464	-	0.54	0.48	0.50	0.50	0.51	(0.05)	383,183.00	19,669.00	-
CBG19P2105A	0.08	160464	-	-	-	-	0.04	0.05	-	-	-	-
CBG												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 21, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENT19C2107A	0.16	200464	-	0.14	0.13	0.13	0.13	0.14	(0.03)	3,117.00	43.00	-
CENT28C2105A	1.27	20464	-	-	-	-	0.46	0.51	-	-	-	-
CENT28C2108L	0.17	200464	-	0.16	0.16	0.16	0.15	0.16	(0.01)	7.00	-	-
CHG01C2104A	0.15	200464	-	0.15	0.15	0.15	0.13	0.15	-	5,537.00	83.00	-
CHG01C2108A	0.33	200464	-	0.34	0.32	0.33	0.32	0.33	-	13,998.00	466.00	-
CHG08C2108A	0.41	200464	-	0.42	0.39	0.39	0.39	0.40	(0.02)	8,097.00	326.00	-
CHG11C2106A	0.24	200464	-	0.25	0.24	0.24	0.24	0.25	-	4,202.00	102.00	-
CHG13C2104A	0.06	190464	-	0.01	0.01	0.01	0.01	0.02	(0.05)	1,052.00	1.00	-
CHG13C2107A	0.32	200464	0.32	0.33	0.32	0.32	0.32	0.33	-	101,701.00	3,273.00	-
CHG13C2107B	0.20	200464	0.20	0.21	0.19	0.20	0.20	0.21	-	126,731.00	2,555.00	-
CHG19C2105A	0.17	200464	-	0.16	0.16	0.16	0.15	0.16	(0.01)	18.00	-	-
CHG19C2108A	0.25	200464	0.26	0.26	0.24	0.25	0.25	0.26	-	35,685.00	896.00	-
CK01C2104A	0.06	240364	-	-	-	-	0.01	0.10	-	-	-	-
CK01C2107A	0.40	200464	-	0.39	0.37	0.39	0.39	0.40	(0.01)	7,414.00	287.00	-
CK01P2109A	0.44	200464	-	0.44	0.42	0.42	0.43	0.44	(0.02)	9,588.00	413.00	-
CK06C2107A	0.45	200464	-	0.44	0.43	0.44	0.44	0.46	(0.01)	8,600.00	378.00	-
CK11C2105A	0.11	20464	-	-	-	-	0.04	0.05	-	-	-	-
CK13C2105A	0.07	90464	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1,010.00	5.00	-
CK13C2106A	0.30	200464	-	0.28	0.27	0.28	0.28	0.29	(0.02)	68,141.00	1,905.00	-
CK13C2107A	0.21	200464	-	0.22	0.21	0.22	0.22	0.23	0.01	47,650.00	1,045.00	-
CK19C2105A	0.06	90464	-	-	-	-	0.03	0.04	-	-	-	-
CK19C2107A	0.30	200464	-	0.28	0.27	0.28	0.28	0.29	(0.02)	21,940.00	614.00	-
CK19C2108A	0.23	200464	-	0.22	0.22	0.22	0.22	0.23	(0.01)	1,239.00	27.00	-
CK42C2106G	0.14	70464	-	-	-	-	0.09	0.10	-	-	-	-
CKP01C2105A	0.21	200464	-	0.21	0.20	0.20	0.20	0.21	(0.01)	7,779.00	160.00	-
CKP01C2108A	0.16	200464	-	0.16	0.16	0.16	0.15	0.16	-	3,048.00	49.00	-
CKP01C2109A	0.61	200464	0.61	0.62	0.60	0.60	0.60	0.61	(0.01)	10,393.00	637.00	-
CKP08C2107A	0.43	200464	0.44	0.45	0.43	0.43	0.43	0.44	-	21,951.00	971.00	-
CKP11C2107A	0.41	200464	-	0.42	0.40	0.40	0.40	0.41	(0.01)	13,700.00	561.00	-
CKP13C2104A	0.02	160464	-	-	-	-	-	0.03	-	-	-	-
CKP13C2106A	0.37	200464	-	0.38	0.36	0.36	0.36	0.37	(0.01)	106,388.00	3,978.00	-
CKP13C2107A	0.13	200464	-	0.13	0.12	0.12	0.12	0.13	(0.01)	38,495.00	500.00	-
CKP19C2105A	0.06	190464	-	-	-	-	0.04	0.05	-	-	-	-
CKP19C2107A	0.41	200464	-	0.42	0.40	0.40	0.40	0.41	(0.01)	22,856.00	938.00	-
CKP19C2107B	0.14	200464	-	-	-	-	0.13	0.14	-	-	-	-
CKP24C2105A	0.14	200464	-	0.14	0.14	0.14	0.13	0.14	-	1,324.00	19.00	-
CKP28C2105A	0.04	200464	-	-	-	-	0.03	0.04	-	-	-	-
CKP28C2106L	0.14	200464	-	0.14	0.14	0.14	0.13	0.14	-	8,521.00	119.00	-
COM701C2105A	1.88	200464	-	2.10	1.78	1.86	1.86	1.88	(0.02)	34,405.00	6,744.00	1.00
COM701C2108A	0.79	200464	0.75	0.91	0.73	0.77	0.77	0.78	(0.02)	173,607.00	14,447.00	-
COM701P2108A	0.53	200464	-	0.54	0.46	0.52	0.52	0.53	(0.01)	97,416.00	4,822.00	-
COM706C2108A	1.13	200464	-	1.27	1.02	1.11	1.10	1.11	(0.02)	127,642.00	14,965.00	1.00
COM708C2105A	2.20	190464	-	2.26	2.12	2.20	2.00	2.04	-	7.00	2.00	2.00
COM711C2106A	1.57	200464	-	-	-	-	1.52	1.54	-	-	-	-
COM711P2106A	0.03	200464	-	0.03	0.03	0.03	0.03	0.04	-	1,440.00	4.00	-
COM713C2105A	1.82	190464	-	-	-	-	1.61	1.68	-	-	-	-
COM713C2106A	1.41	200464	-	1.54	1.30	1.42	1.40	1.42	0.01	3,557.00	506.00	1.00
COM713C2107A	0.92	200464	0.87	1.05	0.86	0.90	0.90	0.92	(0.02)	101,786.00	9,958.00	-
COM713C2108A	0.70	200464	0.68	0.81	0.66	0.70	0.70	0.71	-	1,282,236.00	96,267.00	-
COM713P2105A	0.01	160464	-	-	-	-	-	0.01	-	-	-	-
COM713P2106A	0.07	200464	0.07	0.08	0.06	0.08	0.06	0.08	0.01	1,153.00	8.00	-
COM713P2107A	0.44	200464	0.40	0.45	0.36	0.43	0.42	0.43	(0.01)	305,536.00	12,287.00	-
COM716C2104A	2.88	190464	-	-	-	-	2.36	2.44	-	-	-	-
COM716C2107A	0.94	200464	0.91	1.10	0.88	0.93	0.93	0.94	(0.01)	100,686.00	10,286.00	1.00
COM719C2106A	1.79	190464	-	-	-	-	1.49	1.53	-	-	-	-
COM719C2107A	1.00	200464	-	1.11	0.99	0.99	0.98	0.99	(0.01)	46,708.00	4,923.00	1.00
COM719C2107B	0.72	200464	0.69	0.84	0.67	0.71	0.71	0.72	(0.01)	722,357.00	55,186.00	-
COM719C2108A	0.54	200464	0.51	0.63	0.50	0.53	0.53	0.54	(0.01)	1,333,697.00	76,118.00	-
COM719P2105A	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
COM719P2107A	0.11	200464	0.11	0.11	0.09	0.10	0.10	0.11	(0.01)	174,480.00	1,708.00	-
COM719P2108A	0.35	200464	-	0.37	0.30	0.35	0.35	0.36	-	313,951.00	10,166.00	-
COM724C2104A	2.04	200464	-	2.24	1.97	2.06	2.02	2.04	0.02	8,148.00	1,738.00	2.00
COM742C2106G	0.48	200464	0.43	0.67	0.40	0.44	0.44	0.47	(0.04)	45,225.00	2,418.00	-
CPAL01C2105A	0.38	200464	-	0.34	0.33	0.33	0.33	0.34	(0.05)	14,987.00	504.00	-
CPAL01C2108A	0.23	200464	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	21,936.00	457.00	-
CPAL01P2105A	0.10	200464	-	0.10	0.08	0.10	0.08	0.10	-	41.00	-	-
CPAL01P2108A	0.59	200464	-	0.61	0.60	0.61	0.61	0.62	0.02	6,464.00	391.00	-
CPAL06C2106A	0.31	200464	-	0.27	0.25	0.25	0.25	0.26	(0.06)	22,241.00	570.00	-
CPAL06C2107A	0.22	200464	0.21	0.21	0.18	0.18	0.18	0.19	(0.04)	17,057.00	320.00	-
CPAL08C2106A	0.38	160464	-	-	-	-	0.34	0.36	-	-	-	-
CPAL08C2108S	0.57	200464	-	0.56	0.54	0.54	0.54	0.55	(0.03)	11,128.00	614.00	-
CPAL11C2105A	0.06	200464	-	0.04	0.04	0.04	0.04	0.05	(0.02)	100.00	-	-
CPAL11P2105A	0.03	20464	-	-	-	-	0.03	0.04	-	-	-	-
CPAL13C2105A	0.22	200464	-	0.19	0.18	0.18	0.18	0.19	(0.04)	24,000.00	450.00	-
CPAL13C2107A	0.19	200464	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	70,438.00	1,257.00	-
CPAL13C2108A	0.36	200464	-	0.34	0.33	0.33	0.33	0.34	(0.03)	63,179.00	2,090.00	-
CPAL13P2105A	0.01	190464	-	-	-	-	-	0.02	-	-	-	-
CPAL13P2106A	0.26	200464	-	0.28	0.26	0.27	0.27	0.28	0.01	31,670.00	856.00	-
CPAL16C2106A	0.32	200464	-	0.30	0.29	0.30	0.29	0.30	(0.02)	447.00	13.00	-
CPAL19C2105A	0.09	200464	-	0.08	0.07	0.07	0.07	0.08	(0.02)	45,726.00	343.00	-
CPAL19C2107A	0.16	200464	-	0.15	0.14	0.14	0.14	0.15	(0.02)	35,698.00	502.00	-
CPAL19C2107B	0.16	190464	-	0.16	0.16	0.16	0.16	0.17	-	26,034.00	417.00	-
CPAL19C2108A	0.37	200464	-	0.34	0.33	0.33	0.33	0.34	(0.04)	119,149.00	3,991.00	-
CPAL19P2107A	0.19	200464	-	0.19	0.19	0.19	0.19	0.20	-	10,039.00	191.00	-
CPAL19P2108A	0.57	190464	-	-	-	-	0.57	0.58	-	-	-	-
CPAL28C2105A	0.14	200464	-	0.12	0.12	0.12	0.12	0.13	(0.02)	3,042.00	37.00	-
CPAL28C2107A	0.16	200464	-	0.15	0.14	0.14	0.14	0.15	(0.02)	3,167.00	44.00	-
CPAL28C2107L	0.19	200464	-	0.18	0.18	0.18	0.18	0.19	(0.01)	3,042.00	55.00	-
CPAL41C2107A	0.44	200464	-	0.42	0.40	0.40	0.40	0.41	(0.04)	32,282.00	1,321.00	-
CPAL42C2107G	0.37	200464	-	0.37	0.34	0.34	0.34	0.35	(0.03)	2,296.00	79.00	-
CPF01C2104A	0.02	200464	-	0.02	0.01	0.02	0.01	0.02	-	2,091.00	2.00	-
CPF01C2106A	0.20	200464	-	0.19	0.18	0.19	0.19	0.20	(0.01)	1,140.00	21.00	-
CPF01C2108A	0.15	200464	0.14	0.15	0.13	0.14	0.14	0.15	(0.01)	22,846.00	319.00	-
CPF01P2104A	0.10	70464	-	-	-	-	0.01	0.10	-	-	-	-
CPF01P2108A	0.27	200464	-	0.27	0.27	0.27	0.28	0.29	-	1,972.00	53.00	-
CPF06C2106A	0.11	200464	-	0.10	0.09	0.10	0.10	0.11	(0.01)	7,250.00	70.00	-
CPF08C2107A	0.18	200464	-	0.17	0.16	0.16	0.16	0.17	(0.02)	1,385.00	23.00	-
CPF11C2104A	0.05	190464	-	0.02	0.02	0.02	0.02	0.03	(0.03)	16,108.00	32.00	-
CPF11P2104A	0.03	250364	-	-	-	-	0.01	0.02	-	-	-	-
CPF11P2												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 21, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF41C2105A	0.12	200464	-	0.11	0.10	0.11	0.11	0.12	(0.01)	4,476.00	47.00	-
CPF41C2110A	0.27	200464	0.27	0.27	0.25	0.26	0.25	0.26	(0.01)	25,547.00	654.00	-
CPF42C2106G	0.03	80464	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2106A	0.27	200464	-	0.26	0.25	0.25	0.25	0.26	(0.02)	25,595.00	658.00	-
CPN01P2106A	0.14	200464	-	0.15	0.14	0.15	0.15	0.16	0.01	1,573.00	22.00	-
CPN06C2106A	0.25	200464	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	36,155.00	867.00	-
CPN08C2108S	0.50	200464	-	0.49	0.49	0.49	0.48	0.49	(0.01)	31,000.00	1,519.00	-
CPN11C2106A	0.22	200464	-	0.21	0.20	0.20	0.20	0.21	(0.02)	202.00	4.00	-
CPN13C2105A	0.25	90464	-	0.15	0.15	0.15	0.14	0.15	(0.10)	16,696.00	250.00	-
CPN13C2106A	0.18	200464	-	-	-	-	0.16	0.17	-	-	-	-
CPN13C2108A	0.38	200464	-	0.38	0.36	0.36	0.36	0.37	(0.02)	143,116.00	5,292.00	-
CPN19C2105A	0.09	200464	-	-	-	-	0.07	0.08	-	-	-	-
CPN19C2107A	0.11	200464	-	-	-	-	0.11	0.12	-	-	-	-
CPN19C2109A	0.36	200464	-	0.36	0.35	0.35	0.35	0.36	(0.01)	143,756.00	5,165.00	-
CPN41C2105A	0.15	200464	-	-	-	-	0.14	0.15	-	-	-	-
CPN41C2107A	0.26	200464	-	0.26	0.26	0.26	0.25	0.26	-	160,758.00	4,180.00	-
CRC01C2105A	0.17	200464	-	0.17	0.16	0.17	0.17	0.18	-	32,383.00	530.00	-
CRC01C2109A	0.22	200464	-	0.23	0.22	0.22	0.23	0.24	-	18,264.00	405.00	-
CRC01P2105A	0.08	160464	-	-	-	-	0.04	0.06	-	-	-	-
CRC01P2109A	0.84	200464	-	0.84	0.81	0.83	0.81	0.83	(0.01)	5,855.00	486.00	-
CRC06C2106A	0.28	200464	-	0.29	0.26	0.28	0.29	0.30	-	34,226.00	941.00	-
CRC06C2107A	0.19	190464	-	0.17	0.15	0.16	0.16	0.17	(0.03)	27,700.00	430.00	-
CRC11C2108A	0.24	200464	-	0.25	0.24	0.24	0.25	0.26	-	8,710.00	212.00	-
CRC11P2104A	0.01	10464	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2105A	0.12	90464	-	0.10	0.10	0.10	0.10	0.11	(0.02)	2,226.00	22.00	-
CRC13C2107A	0.19	200464	-	0.20	0.19	0.19	0.20	0.21	-	18,412.00	355.00	-
CRC13C2108A	1.00	0	-	0.28	0.26	0.27	0.28	0.29	(0.73)	53,520.00	1,443.00	-
CRC19C2105A	0.07	190464	-	-	-	-	0.06	0.07	-	-	-	-
CRC19C2108A	0.17	200464	-	0.16	0.16	0.16	0.17	0.18	(0.01)	50,275.00	804.00	-
CRC24C2106A	0.24	200464	-	0.25	0.23	0.24	0.25	0.26	-	2,212.00	53.00	-
CRC28C2105A	0.10	90464	-	-	-	-	0.07	0.08	-	-	-	-
CRC28C2107A	0.14	200464	-	0.15	0.14	0.15	0.15	0.16	0.01	13,605.00	193.00	-
CRC28C2108L	0.16	190464	-	0.15	0.15	0.15	0.15	0.16	(0.01)	6,084.00	91.00	-
DELT06C2104A	0.01	200464	-	0.01	0.01	0.01	0.01	0.02	-	1,206.00	1.00	-
DELT06C2107A	0.68	200464	0.69	0.75	0.67	0.68	0.68	0.69	-	169,406.00	11,998.00	-
DELT06P2107A	0.54	200464	0.53	0.53	0.49	0.53	0.53	0.54	(0.01)	78,787.00	4,047.00	-
DELT13C2105A	0.01	200464	0.01	0.01	0.01	0.01	-	0.01	-	7.00	-	-
DELT13C2105B	0.03	200464	-	0.04	0.03	0.04	0.03	0.04	0.01	4,894.00	15.00	-
DELT13C2106A	0.19	200464	0.19	0.21	0.18	0.18	0.18	0.19	(0.01)	488,128.00	9,415.00	-
DELT13C2106B	0.38	200464	-	0.42	0.37	0.37	0.37	0.38	(0.01)	745,974.00	29,306.00	-
DELT13C2107A	0.72	200464	0.73	0.79	0.70	0.70	0.70	0.72	(0.02)	435,525.00	32,226.00	-
DELT13C2108A	0.52	200464	0.53	0.60	0.51	0.51	0.51	0.52	(0.01)	1,350,599.00	74,232.00	-
DELT13P2107A	0.53	200464	0.52	0.52	0.48	0.52	0.52	0.53	(0.01)	728,630.00	36,678.00	-
DELT16C2108A	0.98	200464	0.98	1.07	0.96	0.96	0.96	0.97	(0.02)	62,475.00	6,345.00	1.00
DELT19C2105A	0.01	200464	-	-	-	-	-	0.01	-	-	-	-
DELT19C2105B	0.01	200464	-	0.01	0.01	0.01	0.01	0.02	-	2,310.00	2.00	-
DELT19C2106A	0.43	200464	-	0.47	0.42	0.42	0.42	0.43	(0.01)	131,361.00	5,788.00	-
DELT19C2106B	0.16	200464	-	0.15	0.15	0.15	0.14	0.15	(0.01)	1,430.00	21.00	-
DELT19C2107A	0.47	200464	0.48	0.52	0.45	0.46	0.46	0.47	(0.01)	369,933.00	17,815.00	-
DELT19C2107B	0.80	200464	-	0.88	0.79	0.79	0.79	0.80	(0.01)	69,217.00	5,673.00	-
DELT19C2108A	1.00	0	-	0.42	0.37	0.37	0.37	0.38	(0.63)	276,954.00	10,773.00	-
DELT19C2108B	1.00	0	-	0.91	0.79	0.80	0.80	0.81	(0.20)	767,499.00	65,521.00	-
DELT19P2107A	0.54	200464	0.52	0.53	0.50	0.53	0.53	0.54	(0.01)	46,841.00	2,426.00	-
DELT19P2108A	0.85	200464	-	0.83	0.78	0.83	0.83	0.84	(0.02)	866,687.00	70,772.00	-
DELT28C2106L	0.10	200464	-	-	-	-	0.10	0.11	-	-	-	-
DELT42C2104G	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
DELT42C2105G	0.05	190464	-	-	-	-	0.03	0.04	-	-	-	-
DOHO01C2106A	1.21	200464	-	1.31	1.30	1.31	1.27	1.31	0.10	1,230.00	161.00	1.00
DOHO01C2107A	0.81	200464	0.74	0.82	0.74	0.77	0.77	0.80	(0.04)	48,032.00	3,688.00	-
DOHO01P2106A	0.10	190464	-	-	-	-	0.03	0.10	-	-	-	-
DOHO01P2107A	0.20	200464	0.18	0.19	0.17	0.17	0.17	0.18	(0.03)	30,068.00	534.00	-
DOHO06C2106A	1.48	200464	-	-	-	-	1.49	1.56	-	-	-	-
DOHO06P2106A	0.03	200464	-	-	-	-	0.02	0.04	-	-	-	-
DOHO08C2105A	1.84	190464	-	-	-	-	2.16	2.24	-	-	-	-
DOHO08C2108A	0.98	200464	-	1.09	1.00	1.06	1.05	1.06	0.08	14,405.00	1,454.00	1.00
DOHO11C2106A	1.14	200464	-	-	-	-	1.13	1.16	-	-	-	-
DOHO13C2105A	1.05	200464	-	-	-	-	1.12	1.16	-	-	-	-
DOHO13C2106A	0.80	200464	-	0.89	0.84	0.87	0.86	0.89	0.07	4,420.00	384.00	-
DOHO13C2108A	0.70	200464	0.73	0.78	0.72	0.75	0.75	0.76	0.05	549,248.00	40,939.00	-
DOHO19C2105A	0.87	200464	-	1.00	0.91	0.98	0.96	1.00	0.11	3,505.00	338.00	-
DOHO19C2107A	0.78	200464	-	0.86	0.80	0.85	0.84	0.87	0.07	6,545.00	555.00	-
DOHO19C2108A	0.56	200464	0.57	0.63	0.57	0.60	0.60	0.61	0.04	647,109.00	38,113.00	-
DOHO19P2107A	0.09	200464	0.08	0.09	0.07	0.08	0.08	0.09	(0.01)	49,368.00	396.00	-
DOHO19P2108A	1.00	0	-	0.76	0.71	0.73	0.73	0.74	(0.27)	113,394.00	8,383.00	-
DOHO24C2104A	2.46	200464	-	2.52	2.42	2.52	2.50	2.52	0.06	1,204.00	298.00	2.00
DOHO28C2105A	0.80	190464	-	-	-	-	1.22	1.26	-	-	-	-
DOHO28C2106L	0.64	200464	-	0.69	0.65	0.68	0.68	0.69	0.04	42,133.00	2,803.00	-
DOHO28C2107A	0.81	200464	-	-	-	-	0.81	0.85	-	-	-	-
DOHO28C2108L	0.38	200464	-	0.41	0.39	0.40	0.40	0.41	0.02	78,171.00	3,173.00	-
DOHO42C2106C	0.24	200464	-	0.27	0.23	0.25	0.24	0.25	0.01	9,152.00	222.00	-
DTAC01C2105A	0.15	200464	-	0.18	0.16	0.17	0.17	0.18	0.02	51,225.00	890.00	-
DTAC01C2109A	0.30	200464	-	0.34	0.31	0.32	0.32	0.33	0.02	47,348.00	1,533.00	-
DTAC01P2107A	0.19	200464	-	0.17	0.17	0.17	0.17	0.18	(0.02)	6,425.00	109.00	-
DTAC06C2106A	0.11	200464	-	0.14	0.12	0.12	0.12	0.13	0.01	55,806.00	695.00	-
DTAC08C2106A	0.15	200464	-	0.18	0.16	0.18	0.17	0.18	0.03	50,339.00	867.00	-
DTAC13C2105A	0.05	200464	-	0.06	0.06	0.06	0.05	0.06	0.01	19,318.00	116.00	-
DTAC13C2107A	0.16	200464	-	0.19	0.17	0.18	0.18	0.19	0.02	185,723.00	3,344.00	-
DTAC13C2108A	0.21	200464	-	0.23	0.22	0.22	0.22	0.23	0.01	166,246.00	3,797.00	-
DTAC13P2107A	0.24	200464	-	0.23	0.21	0.22	0.22	0.23	(0.02)	18,998.00	418.00	-
DTAC19C2105A	0.01	70464	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2106A	0.07	200464	-	0.09	0.07	0.08	0.07	0.08	0.01	3,561.00	28.00	-
DTAC19C2108A	0.20	200464	-	0.22	0.21	0.21	0.21	0.22	0.01	108,988.00	2,349.00	-
DTAC19P2108A	0.29	200464	-	0.27	0.27	0.27	0.27	0.28	(0.02)	24,096.00	651.00	-
DTAC24C2104A	0.01	70464	-	-	-	-	-	0.01	-	-	-	-
DTAC28C2105A	0.08	250364	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2107A	0.20	200464	-	0.22	0.20	0.22	0.21	0.22	0.02	34,380.00	738.00	-
DTAC42C2106G	0.03	10464	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2107A	0.42	200464	0.42	0.42	0.40	0.40	0.40	0.41	(0.02)	20,749.00	837.00	-
EA01P2107A	0.55	200464	0.55	0.55	0.54	0.54	0.55	0.56	(0.01)	18,159.00	991.00	-
EA06C2106A	0.22	200464	-	0.21	0.20							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 21, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA16C2104A	0.01	190464	-	-	-	-	-	0.01	-	-	-	-
EA16C2107A	0.33	200464	-	0.32	0.31	0.32	0.31	0.32	(0.01)	3,812.00	121.00	-
EA19C2105A	0.15	200464	-	0.12	0.12	0.12	0.12	0.13	(0.03)	7,703.00	92.00	-
EA19C2105B	0.01	200464	0.01	0.01	0.01	0.01	-	0.01	-	33,417.00	33.00	-
EA19C2106A	0.12	200464	-	0.11	0.11	0.11	0.11	0.12	(0.01)	96,350.00	1,060.00	-
EA19C2107A	0.34	200464	0.32	0.32	0.31	0.31	0.30	0.31	(0.03)	251,791.00	7,987.00	-
EA19P2105A	0.08	200464	-	0.06	0.06	0.06	0.07	0.08	(0.02)	1,000.00	6.00	-
EA19P2107A	0.42	200464	-	0.42	0.41	0.41	0.42	0.43	(0.01)	25,805.00	1,078.00	-
EA24C2105A	0.37	200464	-	0.36	0.36	0.36	0.35	0.36	(0.01)	1,369.00	49.00	-
EA28C2105A	0.03	200464	-	-	-	-	0.03	0.04	-	-	-	-
EA28C2106L	0.33	200464	-	0.33	0.32	0.32	0.32	0.33	(0.01)	9,374.00	301.00	-
EA28C2107L	0.11	200464	-	0.10	0.10	0.10	0.10	0.11	(0.01)	12,168.00	122.00	-
EA41C2106A	0.18	200464	-	0.17	0.17	0.17	0.16	0.17	(0.01)	8,812.00	150.00	-
EA41C2109A	0.57	200464	0.55	0.56	0.55	0.55	0.55	0.56	(0.02)	61,123.00	3,379.00	-
EA42C2106G	0.05	200464	-	0.04	0.04	0.04	0.04	0.05	(0.01)	100.00	-	-
EGCO01C2106A	0.33	200464	-	0.35	0.33	0.34	0.34	0.35	0.01	16,983.00	582.00	-
EGCO01C2109A	0.55	200464	-	0.58	0.56	0.56	0.56	0.57	0.01	12,467.00	703.00	-
EGCO01P2109A	0.85	200464	-	0.83	0.81	0.82	0.83	0.84	(0.03)	6,652.00	547.00	-
EGCO08C2107A	0.39	200464	-	0.40	0.38	0.39	0.39	0.40	-	14,169.00	558.00	-
EGCO13C2104A	0.01	190464	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2107A	0.34	200464	-	0.36	0.34	0.34	0.34	0.35	-	23,607.00	838.00	-
EGCO19C2105A	0.06	90464	-	-	-	-	0.01	0.02	-	-	-	-
EGCO19C2105B	0.05	10464	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2106A	0.17	200464	-	-	-	-	0.17	0.18	-	-	-	-
EGCO19C2108A	0.54	200464	-	0.57	0.54	0.55	0.55	0.56	0.01	20,047.00	1,114.00	-
EGCO24C2105A	0.07	200464	-	-	-	-	0.06	0.07	-	-	-	-
EGCO42C2106G	0.06	160464	-	-	-	-	0.06	0.07	-	-	-	-
EPG13C2105A	0.30	200464	-	-	-	-	0.30	0.33	-	-	-	-
EPG13C2106A	0.11	200464	0.11	0.12	0.10	0.12	0.12	0.13	0.01	143,059.00	1,584.00	-
EPG13C2107A	0.25	200464	0.24	0.26	0.23	0.26	0.26	0.27	0.01	304,531.00	7,510.00	-
EPG19C2105A	1.04	80464	-	1.24	1.24	1.24	1.28	1.33	0.20	19.00	2.00	1.00
EPG19C2106A	0.53	190464	-	0.61	0.61	0.61	0.61	0.66	0.08	5,000.00	305.00	-
EPG19C2107A	0.21	200464	0.21	0.22	0.19	0.21	0.21	0.22	-	269,093.00	5,512.00	-
ESSO01C2106A	0.18	200464	-	0.17	0.16	0.16	0.16	0.18	(0.02)	23,338.00	384.00	-
ESSO01C2108A	0.36	200464	-	0.35	0.34	0.34	0.34	0.35	(0.02)	20,569.00	711.00	-
ESSO06C2106A	0.13	200464	-	0.12	0.11	0.11	0.11	0.12	(0.02)	16,500.00	197.00	-
ESSO08C2105A	0.12	200464	-	-	-	-	0.10	0.11	-	-	-	-
ESSO08C2109S	0.72	200464	-	0.73	0.70	0.71	0.70	0.71	(0.01)	41,000.00	2,916.00	-
ESSO13C2105A	0.05	200464	-	-	-	-	0.03	0.05	-	-	-	-
ESSO13C2107A	0.21	200464	-	0.20	0.20	0.20	0.20	0.21	(0.01)	1,086.00	22.00	-
ESSO13C2108A	0.32	200464	-	0.31	0.30	0.30	0.30	0.31	(0.02)	52,083.00	1,612.00	-
ESSO19C2107A	0.15	200464	-	-	-	-	0.14	0.15	-	-	-	-
ESSO19C2108A	0.35	190464	0.32	0.32	0.31	0.31	0.31	0.32	(0.04)	64,518.00	2,063.00	-
ESSO28C2105L	0.09	90464	-	-	-	-	0.05	0.06	-	-	-	-
ESSO28C2107A	0.16	200464	-	0.15	0.15	0.15	0.15	0.16	(0.01)	14.00	-	-
ESSO28C2108L	0.19	200464	-	0.19	0.19	0.19	0.19	0.20	-	9,633.00	183.00	-
GFPT13C2106A	0.08	200464	-	0.08	0.08	0.08	0.08	0.09	-	200.00	2.00	-
GFPT13C2108A	1.00	0	0.24	0.24	0.22	0.24	0.24	0.25	(0.76)	22,278.00	503.00	-
GFPT19C2105A	0.02	250364	-	-	-	-	-	0.01	-	-	-	-
GFPT19C2107A	0.11	200464	-	0.12	0.12	0.12	0.12	0.13	0.01	200.00	2.00	-
GFPT19C2109A	0.25	200464	-	0.25	0.25	0.25	0.25	0.26	-	1.00	-	-
GFPT42C2106G	0.01	50464	-	-	-	-	-	0.01	-	-	-	-
GLOB01C2106A	0.40	200464	0.38	0.44	0.38	0.41	0.42	0.43	0.01	31,726.00	1,305.00	-
GLOB06C2104A	0.45	190464	-	-	-	-	0.47	0.53	-	-	-	-
GLOB08C2109S	0.82	200464	-	0.87	0.81	0.84	0.85	0.86	0.02	91,400.00	7,747.00	-
GLOB13C2105A	0.19	200464	-	0.22	0.18	0.20	0.20	0.21	0.01	57,234.00	1,158.00	-
GLOB13C2107A	0.54	200464	-	0.58	0.52	0.56	0.56	0.57	0.02	211,375.00	11,731.00	-
GLOB16C2105A	0.45	200464	0.48	0.50	0.40	0.47	0.47	0.48	0.02	22,175.00	1,002.00	-
GLOB19C2106A	0.33	200464	-	0.36	0.32	0.34	0.34	0.35	0.01	77,516.00	2,626.00	-
GPSC01C2104A	0.08	200464	-	-	-	-	0.01	0.07	-	-	-	-
GPSC01C2104T	0.19	190464	-	-	-	-	0.17	0.18	-	-	-	-
GPSC01C2106A	0.28	200464	-	0.26	0.25	0.25	0.25	0.26	(0.03)	35,202.00	910.00	-
GPSC01C2108A	0.47	200464	0.46	0.46	0.45	0.45	0.45	0.46	(0.02)	27,196.00	1,245.00	-
GPSC01C2109T	0.40	200464	-	0.40	0.40	0.40	0.39	0.40	-	5,055.00	202.00	-
GPSC01P2106A	0.30	200464	-	0.30	0.30	0.30	0.30	0.31	-	30,670.00	920.00	-
GPSC01P2108A	0.78	200464	-	0.79	0.78	0.79	0.80	0.81	0.01	24,238.00	1,912.00	-
GPSC06C2104A	0.02	200464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,310.00	2.00	-
GPSC06C2108A	0.46	200464	0.45	0.45	0.42	0.42	0.42	0.43	(0.04)	32,445.00	1,397.00	-
GPSC06P2106A	0.44	200464	-	0.44	0.43	0.44	0.45	0.46	-	21,975.00	964.00	-
GPSC08C2105A	0.09	200464	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,141.00	25.00	-
GPSC08C2108S	0.67	200464	0.66	0.66	0.64	0.65	0.64	0.65	(0.02)	22,234.00	1,448.00	-
GPSC11C2107A	0.27	200464	-	0.26	0.26	0.26	0.25	0.26	(0.01)	2,609.00	68.00	-
GPSC13C2104A	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
GPSC13C2106A	0.16	200464	-	0.15	0.14	0.14	0.14	0.15	(0.02)	21,963.00	326.00	-
GPSC13C2107A	0.42	200464	0.40	0.40	0.39	0.39	0.39	0.40	(0.03)	21,499.00	853.00	-
GPSC13C2108A	0.71	200464	0.68	0.69	0.67	0.67	0.67	0.68	(0.04)	118,605.00	8,084.00	-
GPSC13P2105A	0.06	190464	-	-	-	-	0.05	0.10	-	-	-	-
GPSC16C2104A	0.02	160464	-	-	-	-	-	0.02	-	-	-	-
GPSC16C2106A	0.25	200464	-	0.23	0.23	0.23	0.22	0.23	(0.02)	2,272.00	52.00	-
GPSC19C2105A	0.01	190464	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2106A	0.11	200464	-	0.10	0.10	0.10	0.09	0.10	(0.01)	118,806.00	1,188.00	-
GPSC19C2107A	0.33	200464	0.32	0.32	0.30	0.30	0.30	0.31	(0.03)	3,884.00	120.00	-
GPSC19C2108A	0.54	200464	-	0.52	0.50	0.50	0.50	0.51	(0.04)	332,331.00	16,965.00	-
GPSC19P2105A	0.07	190464	-	-	-	-	0.05	0.06	-	-	-	-
GPSC19P2107A	0.42	200464	-	0.43	0.42	0.43	0.44	0.45	0.01	218,492.00	9,386.00	-
GPSC24C2104A	0.04	190464	-	-	-	-	0.02	0.03	-	-	-	-
GPSC28C2105A	0.03	90464	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2108L	0.22	200464	-	0.21	0.21	0.21	0.20	0.21	(0.01)	25,857.00	543.00	-
GPSC41C2105A	0.05	200464	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,000.00	8.00	-
GPSC41C2108A	0.39	200464	-	0.38	0.37	0.37	0.37	0.38	(0.02)	90,170.00	3,425.00	-
GPSC42C2105G	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
GULF01C2104T	0.02	200464	-	0.02	0.01	0.01	0.01	0.02	(0.01)	5,000.00	5.00	-
GULF01C2105A	0.07	200464	0.08	0.08	0.07	0.07	0.07	0.08	-	5,308.00	37.00	-
GULF01C2107A	0.17	200464	0.17	0.20	0.17	0.20	0.19	0.20	0.03	51,383.00	981.00	-
GULF01C2108T	0.22	200464	-	0.24	0.24	0.24	0.24	0.25	0.02	23,677.00	568.00	-
GULF01C2109A	0.33	200464	0.33	0.35	0.33	0.35	0.35	0.36	0.02	89,688.00	3,106.00	-
GULF01P2105A	0.14	200464	-	0.12	0.12	0.12	0.11	0.12	(0.02)	12,876.00	155.00	-
GULF01P2109A	0.33	200464	0.31	0.32	0.31	0.31	0.31	0.32	(0.02)	38,641.00	1,213.00	-
GULF06C2105A	0.09	90464	-	0.09	0.04	0.09	0.04	0.05	-	41.00	-	-
GULF08C2107A	0.23	120464	-	-	-	-	0.28	0.30	-	-	-	-
GULF08C2108S	0.61	200464	-	0.64	0.62	0.64	0.64	0.65	0.03			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF16C2107A	0.21	200464	0.23	0.23	0.21	0.22	0.23	0.24	0.01	7,102.00	159.00	-
GULF19C2105A	0.01	200464	-	0.01	0.01	0.01	0.01	0.02	-	7,328.00	7.00	-
GULF19C2106A	0.10	200464	0.10	0.11	0.10	0.11	0.10	0.11	0.01	283,673.00	2,885.00	-
GULF19C2107A	0.22	200464	0.23	0.24	0.22	0.24	0.24	0.25	0.02	74,306.00	1,758.00	-
GULF19C2108A	0.30	200464	0.31	0.34	0.31	0.33	0.32	0.33	0.03	520,965.00	16,787.00	-
GULF19P2106A	0.10	200464	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	9,756.00	78.00	-
GULF19P2107A	0.23	200464	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	4,181.00	90.00	-
GULF28C2105A	0.03	70464	-	-	-	-	0.01	0.02	-	-	-	-
GULF28C2106A	0.11	200464	-	0.13	0.11	0.12	0.13	0.14	0.01	26,815.00	325.00	-
GULF28C2106L	0.06	200464	-	-	-	-	0.07	0.08	-	-	-	-
GULF41C2105A	0.09	300364	-	-	-	-	0.08	0.09	-	-	-	-
GULF41C2108A	0.21	200464	-	0.23	0.22	0.23	0.23	0.24	0.02	200,065.00	4,510.00	-
GULF42C2106G	0.04	200464	-	-	-	-	0.03	0.04	-	-	-	-
GUNK01C2108A	0.79	200464	-	0.84	0.79	0.83	0.83	0.84	0.04	41,149.00	3,335.00	-
GUNK01C2108B	0.44	200464	-	0.48	0.44	0.47	0.47	0.48	0.03	87,494.00	3,990.00	-
GUNK01P2108A	0.56	200464	-	0.54	0.50	0.53	0.52	0.53	(0.03)	23,017.00	1,211.00	-
GUNK06C2108A	0.45	200464	-	0.49	0.45	0.48	0.48	0.49	0.03	55,544.00	2,610.00	-
GUNK06P2108A	0.47	200464	-	0.46	0.44	0.44	0.44	0.45	(0.03)	27,060.00	1,230.00	-
GUNK08C2108S	0.71	200464	-	0.75	0.71	0.75	0.74	0.75	0.04	118,563.00	8,609.00	-
GUNK13C2106A	1.10	200464	-	1.14	1.07	1.14	1.14	1.17	0.04	4.00	-	1.00
GUNK13C2107A	0.66	200464	0.67	0.73	0.67	0.71	0.71	0.73	0.05	21,543.00	1,505.00	-
GUNK13C2107B	0.44	200464	-	0.49	0.45	0.48	0.48	0.49	0.04	539,772.00	25,344.00	-
GUNK13C2108A	0.33	200464	0.33	0.36	0.33	0.35	0.35	0.36	0.02	329,115.00	11,275.00	-
GUNK19C2107A	0.90	190464	-	-	-	-	1.05	1.10	-	-	-	-
GUNK19C2108A	0.70	200464	0.71	0.74	0.69	0.74	0.73	0.76	0.04	1,010.00	71.00	-
GUNK19C2108B	0.42	200464	0.42	0.46	0.42	0.45	0.45	0.46	0.03	449,825.00	19,838.00	-
GUNK24C2104A	1.13	200464	-	-	-	-	1.16	1.18	-	-	-	-
GUNK41C2107A	0.36	200464	-	0.40	0.37	0.39	0.39	0.40	0.03	73,600.00	2,784.00	-
HANA01C2105A	0.55	200464	0.52	0.53	0.49	0.49	0.48	0.49	(0.06)	23,651.00	1,198.00	-
HANA01C2108A	0.59	200464	0.57	0.59	0.55	0.55	0.54	0.55	(0.04)	21,683.00	1,227.00	-
HANA01P2105A	0.06	190464	-	-	-	-	0.08	0.10	-	-	-	-
HANA06C2107A	0.61	200464	-	0.61	0.55	0.55	0.55	0.56	(0.06)	186,423.00	10,819.00	-
HANA08C2104A	0.63	190464	-	-	-	-	0.41	0.43	-	-	-	-
HANA13C2104A	0.10	200464	-	0.07	0.05	0.05	0.05	0.07	(0.05)	2,730.00	14.00	-
HANA13C2106A	0.60	200464	-	0.61	0.55	0.55	0.55	0.56	(0.05)	8,940.00	518.00	-
HANA13C2106B	0.40	200464	0.40	0.42	0.37	0.37	0.37	0.38	(0.03)	305,031.00	12,146.00	-
HANA13P2104A	0.04	240364	-	-	-	-	-	0.05	-	-	-	-
HANA13P2105A	0.04	70464	-	-	-	-	-	0.04	-	-	-	-
HANA13P2106A	0.38	200464	-	0.39	0.36	0.39	0.39	0.40	0.01	115,300.00	4,389.00	-
HANA16C2107A	0.65	200464	0.64	0.66	0.60	0.60	0.60	0.61	(0.05)	18,078.00	1,138.00	-
HANA19C2105A	0.14	200464	0.13	0.14	0.11	0.11	0.11	0.12	(0.03)	63,154.00	828.00	-
HANA19C2106A	0.49	200464	-	0.51	0.45	0.45	0.45	0.46	(0.04)	56,937.00	2,693.00	-
HANA19C2108A	0.45	200464	0.44	0.47	0.42	0.42	0.42	0.43	(0.03)	316,461.00	14,022.00	-
HANA19P2105A	0.02	70464	-	-	-	-	-	0.01	-	-	-	-
HANA19P2107A	0.31	200464	-	0.32	0.30	0.32	0.32	0.33	0.01	65,002.00	1,982.00	-
HANA42C2106G	0.09	200464	-	0.09	0.07	0.07	0.06	0.08	(0.02)	2,826.00	22.00	-
HMPR01C2107A	0.24	200464	-	0.23	0.21	0.21	0.21	0.22	(0.03)	24,543.00	533.00	-
HMPR06C2106A	0.14	200464	-	0.14	0.12	0.12	0.12	0.13	(0.02)	13,700.00	179.00	-
HMPR11C2105A	0.03	120464	-	-	-	-	0.02	0.03	-	-	-	-
HMPR13C2105A	0.04	120464	-	0.02	0.02	0.02	0.02	0.03	(0.02)	200.00	-	-
HMPR13C2106A	0.16	200464	-	0.16	0.14	0.14	0.14	0.15	(0.02)	28,392.00	424.00	-
HMPR19C2106A	0.09	190464	-	-	-	-	0.08	0.09	-	-	-	-
HMPR19C2109A	0.27	200464	0.26	0.26	0.24	0.24	0.24	0.25	(0.03)	16,255.00	416.00	-
HMPR41C2110A	0.28	200464	0.27	0.27	0.26	0.26	0.26	0.27	(0.02)	9,864.00	261.00	-
HSI28C2104A	1.20	200464	-	0.95	0.80	0.80	0.79	0.80	(0.40)	125,165.00	10,883.00	-
HSI28C2104B	0.01	200464	0.01	0.01	0.01	0.01	-	0.01	-	2,767.00	3.00	-
HSI28C2104E	0.03	200464	0.01	0.02	0.01	0.01	-	0.01	(0.02)	54,000.00	56.00	-
HSI28C2104F	0.01	200464	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28C2104L	0.13	200464	0.07	0.08	0.05	0.05	0.04	0.05	(0.08)	499,015.00	3,161.00	-
HSI28C2105A	0.84	200464	0.68	0.71	0.62	0.62	0.61	0.62	(0.22)	1,538,694.00	101,334.00	-
HSI28C2105B	0.30	200464	0.24	0.24	0.20	0.20	0.20	0.21	(0.10)	634,954.00	14,333.00	-
HSI28C2105C	0.15	200464	0.11	0.12	0.09	0.10	0.09	0.10	(0.05)	145,385.00	1,491.00	-
HSI28C2105L	0.54	200464	0.44	0.45	0.40	0.40	0.40	0.41	(0.14)	3,338,671.00	141,743.00	-
HSI28P2104A	0.01	200464	-	0.01	0.01	0.01	-	0.01	-	82.00	-	-
HSI28P2104B	0.03	160464	-	0.01	0.01	0.01	-	0.01	(0.02)	2.00	-	-
HSI28P2104C	0.99	200464	-	1.46	1.30	1.46	1.46	1.49	0.47	4,653.00	632.00	1.00
HSI28P2104E	0.15	200464	0.19	0.22	0.17	0.22	0.22	0.23	0.07	204,686.00	3,981.00	-
HSI28P2104F	0.04	90464	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2104G	0.47	200464	0.60	0.68	0.56	0.68	0.68	0.69	0.21	169,996.00	10,497.00	-
HSI28P2104L	0.01	200464	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28P2105A	0.78	200464	0.90	0.97	0.87	0.97	0.97	0.98	0.19	850,460.00	78,072.00	-
HSI28P2105B	0.32	200464	0.37	0.41	0.36	0.41	0.41	0.42	0.09	515,457.00	19,803.00	-
HSI28P2105C	0.14	200464	0.15	0.17	0.15	0.17	0.17	0.18	0.03	58,081.00	921.00	-
HSI28P2105L	0.04	200464	0.04	0.05	0.04	0.04	0.04	0.05</				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC19C2105A	0.07	200464	0.07	0.07	0.07	0.07	0.06	0.07	-	1.00	-	-
IRPC19C2106A	0.30	200464	-	0.29	0.28	0.28	0.28	0.29	(0.02)	27,460.00	770.00	-
IRPC19C2108A	0.33	200464	0.32	0.32	0.31	0.31	0.31	0.32	(0.02)	48,122.00	1,534.00	-
IRPC19P2106A	0.16	200464	-	-	-	-	0.16	0.17	-	-	-	-
IRPC28C2106A	0.32	200464	-	0.31	0.30	0.31	0.31	0.32	(0.01)	7,099.00	218.00	-
IRPC28C2107L	0.17	200464	-	0.16	0.16	0.16	0.16	0.17	(0.01)	3,372.00	54.00	-
IRPC42C2106G	0.02	200464	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,500.00	3.00	-
IVL01C2104A	0.17	200464	-	0.18	0.14	0.18	0.18	0.19	0.01	2,205.00	32.00	-
IVL01C2106A	0.48	200464	-	0.51	0.46	0.50	0.50	0.51	0.02	15,088.00	738.00	-
IVL01C2107A	0.21	200464	-	0.23	0.21	0.22	0.22	0.23	0.01	27,052.00	590.00	-
IVL01C2107T	0.37	200464	-	0.39	0.37	0.39	0.39	0.40	0.02	24,288.00	935.00	-
IVL01C2109A	0.43	200464	-	0.45	0.40	0.44	0.44	0.45	0.01	23,701.00	1,021.00	-
IVL01P2104A	0.01	240364	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2104B	0.01	160464	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2107A	0.20	200464	-	0.20	0.19	0.19	0.19	0.20	(0.01)	4,700.00	92.00	-
IVL01P2107B	0.56	200464	-	0.56	0.52	0.53	0.53	0.54	(0.03)	3,878.00	205.00	-
IVL01P2109A	0.48	200464	-	0.48	0.45	0.45	0.45	0.46	(0.03)	620.00	29.00	-
IVL06C2104A	1.27	200464	-	1.37	1.34	1.34	1.34	-	0.07	23,689.00	3,175.00	1.00
IVL06C2105A	0.51	200464	-	0.56	0.48	0.56	0.53	0.56	0.05	2,952.00	142.00	-
IVL06C2108A	0.30	200464	0.29	0.33	0.27	0.31	0.31	0.32	0.01	76,364.00	2,351.00	-
IVL06P2105A	0.09	120464	-	-	-	-	0.01	0.06	-	-	-	-
IVL06P2106A	0.04	190464	-	-	-	-	0.03	0.08	-	-	-	-
IVL06P2108A	0.40	200464	0.38	0.40	0.37	0.38	0.38	0.39	(0.02)	17,870.00	690.00	-
IVL08C2105A	0.40	200464	-	-	-	-	0.40	0.43	-	-	-	-
IVL08C2108S	0.54	200464	0.54	0.57	0.53	0.57	0.56	0.57	0.03	33,636.00	1,855.00	-
IVL08P2107A	0.20	200464	-	0.20	0.20	0.20	0.18	0.19	-	5,000.00	100.00	-
IVL11C2106A	0.35	200464	-	0.37	0.33	0.36	0.36	0.37	0.01	25,504.00	904.00	-
IVL11P2106A	0.04	190464	-	0.05	0.04	0.05	0.03	0.05	0.01	16.00	-	-
IVL13C2104B	0.08	160464	-	0.03	0.03	0.03	0.04	0.06	(0.05)	60.00	-	-
IVL13C2105A	0.35	200464	-	0.36	0.36	0.36	0.32	0.36	0.01	1.00	-	-
IVL13C2106A	0.28	200464	0.27	0.30	0.26	0.29	0.29	0.30	0.01	212,218.00	6,100.00	-
IVL13C2107A	0.24	200464	0.25	0.26	0.24	0.25	0.25	0.26	0.01	153,710.00	3,852.00	-
IVL13P2104B	0.05	90364	-	-	-	-	-	0.02	-	-	-	-
IVL13P2105A	0.02	190464	-	-	-	-	0.02	0.03	-	-	-	-
IVL13P2106A	0.21	200464	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	38,916.00	793.00	-
IVL16C2107A	0.29	200464	-	0.32	0.28	0.30	0.30	0.31	0.01	9,177.00	276.00	-
IVL19C2105A	0.14	200464	-	0.16	0.12	0.15	0.15	0.16	0.01	101,367.00	1,496.00	-
IVL19C2107A	0.21	200464	-	0.23	0.19	0.22	0.22	0.23	0.01	190,895.00	4,193.00	-
IVL19C2108A	0.38	200464	-	0.41	0.35	0.40	0.40	0.41	0.02	325,764.00	12,580.00	-
IVL19P2105A	0.03	150364	-	-	-	-	-	0.01	-	-	-	-
IVL19P2106A	0.03	200464	-	-	-	-	0.02	0.03	-	-	-	-
IVL19P2107A	0.24	200464	0.24	0.24	0.21	0.22	0.22	0.23	(0.02)	156,053.00	3,497.00	-
IVL24C2104A	0.59	190464	-	0.56	0.55	0.55	0.56	0.58	(0.04)	801.00	44.00	-
IVL28C2107L	0.27	200464	-	0.28	0.26	0.28	0.28	0.29	0.01	23,226.00	640.00	-
IVL28C2108A	0.33	200464	-	0.34	0.31	0.33	0.33	0.34	-	24,310.00	796.00	-
IVL41C2108A	0.33	200464	-	0.36	0.32	0.34	0.34	0.35	0.01	86,292.00	2,913.00	-
IVL42C2105G	0.02	90464	-	-	-	-	0.01	0.02	-	-	-	-
JAS06C2108A	0.31	200464	0.32	0.32	0.30	0.30	0.30	0.32	(0.01)	13,857.00	428.00	-
JAS08C2105A	0.03	200464	-	-	-	-	0.02	0.04	-	-	-	-
JAS08C2108A	0.37	200464	-	0.37	0.37	0.37	0.36	0.37	-	26,629.00	985.00	-
JAS13C2105A	0.07	200464	-	-	-	-	0.04	0.05	-	-	-	-
JAS13C2106A	0.15	200464	-	0.15	0.15	0.15	0.14	0.15	-	19,542.00	293.00	-
JAS13C2108A	0.27	200464	-	0.27	0.26	0.26	0.26	0.27	(0.01)	55,486.00	1,492.00	-
JAS19C2107A	0.14	200464	-	0.13	0.13	0.13	0.12	0.13	(0.01)	16,040.00	209.00	-
JAS19C2108A	0.28	200464	-	0.28	0.27	0.28	0.27	0.28	-	54,640.00	1,530.00	-
JAS28C2104A	0.02	10464	-	-	-	-	0.01	0.03	-	-	-	-
JAS28C2107A	0.13	200464	-	0.13	0.13	0.13	0.12	0.13	-	16,911.00	220.00	-
JMT01C2105A	0.55	200464	-	0.57	0.55	0.55	0.55	0.57	-	8,074.00	450.00	-
JMT01C2108A	0.37	200464	0.35	0.37	0.35	0.36	0.36	0.37	(0.01)	22,986.00	837.00	-
JMT06C2107A	0.36	200464	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	30,161.00	1,070.00	-
JMT08C2105A	0.51	120464	-	-	-	-	0.63	0.66	-	-	-	-
JMT08C2108S	0.56	200464	0.57	0.60	0.57	0.58	0.57	0.58	0.02	22,230.00	1,284.00	-
JMT11C2107A	0.42	200464	-	0.44	0.43	0.43	0.43	0.44	0.01	8,338.00	362.00	-
JMT13C2105A	0.31	160464	-	-	-	-	0.34	0.36	-	-	-	-
JMT13C2107A	0.29	200464	-	0.32	0.30	0.30	0.30	0.31	0.01	131,445.00	4,012.00	-
JMT19C2106A	0.24	200464	-	0.25	0.24	0.24	0.24	0.25	-	7,994.00	192.00	-
JMT19C2107A	0.25	200464	-	0.27	0.25	0.25	0.24	0.25	-	87,725.00	2,270.00	-
JMT24C2104A	0.56	190464	-	-	-	-	0.60	0.62	-	-	-	-
JMT28C2106A	0.62	250364	-	-	-	-	0.42	0.45	-	-	-	-
JMT28C2107A	0.29	200464	-	0.29	0.28	0.28	0.28	0.29	(0.01)	39,462.00	1,122.00	-
JMT28C2108L	0.23	200464	-	0.23	0.23	0.23	0.22	0.23	-	5,577.00	128.00	-
JMT42C2105G	0.04	200464	0.04	0.04	0.04	0.04	0.03	0.04	-	358.00	1.00	-
KBAN01C2105A	0.45	200464	-	0.44	0.41	0.44	0.44	0.45	(0.01)	29,423.00	1,255.00	-
KBAN01C2107A	0.31	200464	0.30	0.30	0.28	0.30	0.30	0.31	(0.01)	45,456.00	1,331.00	-
KBAN01C2107T	0.35	200464	0.35	0.35	0.34	0.35	0.35	0.36	-	23,332.00	802.00	-
KBAN01P2104T	0.01	200464	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01P2105A	0.10	200464	-	0.04	0.04	0.04	0.04	0.10	(0.06)	140.00	1.00	-
KBAN01P2106A	0.44	200464	0.43	0.44	0.42	0.42	0.42	0.43	(0.02)	210,093.00	9,041.00	-
KBAN06C2104A	0.19	200464	-	0.20	0.05	0.05	0.05	0.30	(0.14)	608.00	5.00	-
KBAN06C2105A	0.13	200464	0.12	0.12	0.10	0.11	0.11	0.12	(0.02)	44,513.00	482.00	-
KBAN06C2107A	0.27	200464	0.26	0.26	0.24	0.26	0.26	0.27	(0.01)	46,074.00	1,158.00	-
KBAN06P2104A	0.02	200464	0.01	0.01	0.01	0.01	0.01	-	(0.01)	71,738.00	72.00	-
KBAN06P2106A	0.07	160464	-	-	-	-	0.02	0.07	-	-	-	-
KBAN08C2105A	0.24	200464	-	0.23	0.21	0.23	0.23	0.25	(0.01)	440.00	10.00	-
KBAN08C2108S	0.61	200464	0.61	0.61	0.58	0.61	0.60	0.61	-	130,301.00	7,766.00	-
KBAN13C2106A	0.16	200464	0.17	0.17	0.14	0.15	0.15	0.16	(0.01)	86,301.00	1,297.00	-
KBAN13C2107A	0.42	200464	0.42	0.42	0.39	0.41	0.41	0.42	(0.01)	189,335.00	7,650.00	-
KBAN13C2108A	0.59	200464	0.59	0.59	0.56	0.59	0.59	0.60	-	403,932.00	23,356.00	-
KBAN13P2105A	0.09	190464	-	-	-	-	0.04	0.09	-	-	-	-
KBAN13P2106A	0.35	200464	0.35	0.37	0.34	0.34	0.34	0.35	(0.01)	262,340.00	9,306.00	-
KBAN16C2107A	0.37	200464	0.36	0.36	0.34	0.36	0.36	0.37	(0.01)	4,755.00	167.00	-
KBAN19C2106A	0.17	200464	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	13,677.00	207.00	-
KBAN19C2107A	0.32	200464	-	0.32	0.29	0.32	0.32	0.33	-	291,142.00	8,840.00	-
KBAN19C2108A	0.57	200464	0.56	0.56	0.53	0.56	0.56	0.57	(0.01)	295,304.00	16,110.00	-
KBAN19P2106A	0.08	200464	-	0.07	0.07	0.07	0.07	0.08	(0.01)	500.00	4.00	-
KBAN19P2107A	0.39	200464	-	0.40	0.38	0.38	0.38	0.39	(0.01)	127,763.00	4,994.00	-
KBAN28C2105A	0.12	200464	-	0.11	0.11	0.11	0.11	0.12	(0.01)	21,294.00	234.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 21, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE13C2104A	0.51	200464	-	-	-	-	0.40	0.46	-	-	-	-
KCE13C2105A	0.32	200464	-	0.33	0.29	0.29	0.29	0.30	(0.03)	54,762.00	1,686.00	-
KCE13C2105B	0.10	200464	-	0.09	0.08	0.08	0.08	0.09	(0.02)	142,624.00	1,239.00	-
KCE13C2107A	0.43	200464	0.43	0.44	0.39	0.40	0.40	0.41	(0.03)	472,918.00	19,728.00	-
KCE13P2104A	0.01	80464	-	-	-	-	-	0.02	-	-	-	-
KCE13P2106A	0.21	200464	0.21	0.22	0.20	0.21	0.21	0.22	-	57,792.00	1,200.00	-
KCE16C2104A	0.26	200464	-	0.21	0.21	0.21	0.18	-	(0.05)	50.00	1.00	-
KCE16C2106A	0.33	200464	0.32	0.33	0.29	0.30	0.30	0.31	(0.03)	38,704.00	1,246.00	-
KCE19C2105A	0.24	200464	-	0.23	0.19	0.20	0.20	0.21	(0.04)	68,905.00	1,437.00	-
KCE19C2106A	0.16	200464	-	0.16	0.13	0.14	0.14	0.15	(0.02)	71,209.00	1,030.00	-
KCE19C2107A	0.44	200464	0.42	0.45	0.40	0.41	0.41	0.42	(0.03)	525,651.00	22,454.00	-
KCE19P2105A	0.02	190464	-	-	-	-	-	0.02	-	-	-	-
KCE19P2105B	0.03	90464	-	-	-	-	-	0.01	-	-	-	-
KCE19P2107A	0.28	200464	-	0.28	0.27	0.28	0.28	0.29	-	29,799.00	806.00	-
KCE42C2106G	0.22	190464	-	-	-	-	0.17	0.18	-	-	-	-
KKP01C2106A	0.24	200464	-	0.24	0.22	0.22	0.22	0.23	(0.02)	11,784.00	274.00	-
KKP11C2106A	0.45	200464	-	0.44	0.44	0.44	0.42	0.43	(0.01)	2,460.00	108.00	-
KKP13C2105A	0.08	200464	-	-	-	-	0.07	0.08	-	-	-	-
KKP13C2107A	0.34	200464	0.33	0.35	0.32	0.32	0.32	0.33	(0.02)	18,296.00	619.00	-
KKP16C2105A	0.32	200464	-	0.32	0.31	0.31	0.30	0.31	(0.01)	1,992.00	63.00	-
KKP19C2105A	0.38	200464	-	0.37	0.33	0.33	0.34	0.36	(0.05)	678.00	24.00	-
KKP19C2106A	0.13	200464	-	0.13	0.12	0.12	0.12	0.13	(0.01)	20,747.00	259.00	-
KKP19C2108A	0.40	200464	-	0.41	0.39	0.39	0.38	0.39	(0.01)	36.00	1.00	-
KTBO1C2106A	0.10	200464	-	0.10	0.10	0.10	0.11	0.12	-	400.00	4.00	-
KTBO1P2106A	0.19	200464	-	0.18	0.17	0.17	0.17	0.18	(0.02)	3,450.00	60.00	-
KTBO6C2108A	0.10	200464	-	0.12	0.11	0.12	0.11	0.12	0.02	5,077.00	58.00	-
KTBI1C2106A	0.08	200464	-	-	-	-	0.09	0.10	-	-	-	-
KTBI3C2106A	0.12	200464	0.13	0.13	0.12	0.12	0.12	0.13	-	11,654.00	141.00	-
KTBI3C2108A	0.24	200464	0.23	0.25	0.23	0.24	0.24	0.25	-	25,742.00	618.00	-
KTBI9C2105A	0.03	190464	-	-	-	-	0.02	0.03	-	-	-	-
KTBI9C2108A	0.15	200464	0.16	0.16	0.16	0.16	0.16	0.17	0.01	4,200.00	67.00	-
KTB24C2106A	0.10	200464	-	0.10	0.10	0.10	0.10	0.11	-	433.00	4.00	-
KTBI28C2105A	0.05	20464	-	-	-	-	0.01	0.03	-	-	-	-
KTBI28C2107A	0.13	200464	-	0.13	0.13	0.13	0.14	0.15	-	3,042.00	40.00	-
KTC01C2105A	0.55	200464	-	0.59	0.55	0.56	0.56	0.57	0.01	16,866.00	961.00	-
KTC01C2106A	0.77	200464	-	0.83	0.77	0.80	0.80	0.81	0.03	29,007.00	2,317.00	-
KTC01C2108A	0.88	200464	0.88	0.91	0.86	0.88	0.88	0.89	-	21,442.00	1,888.00	-
KTC01P2105A	0.05	200464	-	-	-	-	0.03	0.05	-	-	-	-
KTC01P2107A	0.45	200464	-	0.43	0.40	0.41	0.41	0.42	(0.04)	18,803.00	774.00	-
KTC06C2107A	0.61	200464	-	0.64	0.59	0.61	0.61	0.62	-	54,033.00	3,336.00	-
KTC08C2108S	0.95	200464	0.95	0.99	0.93	0.96	0.96	0.97	0.01	49,122.00	4,749.00	-
KTC11C2104A	2.56	200464	-	2.68	2.68	2.68	2.66	2.68	0.12	50.00	13.00	2.00
KTC11C2107A	1.03	200464	-	1.09	1.03	1.05	1.05	1.06	0.02	15,876.00	1,674.00	1.00
KTC11P2104A	0.01	200464	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
KTC11P2106A	0.15	200464	-	0.14	0.13	0.14	0.13	0.14	(0.01)	13,670.00	190.00	-
KTC13C2104A	0.28	200464	-	0.24	0.23	0.24	0.24	0.27	(0.04)	120.00	3.00	-
KTC13C2104B	0.02	200464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,396.00	5.00	-
KTC13C2106A	0.89	200464	-	0.93	0.87	0.89	0.89	0.90	-	96,467.00	8,695.00	-
KTC13C2107A	0.56	200464	0.56	0.60	0.53	0.56	0.56	0.57	-	820,381.00	46,285.00	-
KTC13P2104A	0.01	180364	-	-	-	-	-	0.03	-	-	-	-
KTC13P2104B	0.10	290364	-	-	-	-	-	0.02	-	-	-	-
KTC13P2105A	0.01	200464	-	0.05	0.05	0.05	-	0.05	0.04	443.00	2.00	-
KTC13P2106A	0.30	200464	0.30	0.30	0.28	0.29	0.29	0.30	(0.01)	424,817.00	12,218.00	-
KTC16C2105A	0.09	200464	-	0.09	0.07	0.08	0.08	0.09	(0.01)	14,800.00	131.00	-
KTC16C2106A	0.88	200464	-	0.91	0.85	0.88	0.88	0.89	-	20,797.00	1,863.00	-
KTC19C2105A	0.47	200464	-	0.50	0.44	0.46	0.46	0.47	(0.01)	39,071.00	1,815.00	-
KTC19C2105B	0.04	200464	-	0.05	0.03	0.05	0.03	0.04	0.01	16.00	-	-
KTC19C2107A	0.59	200464	-	0.62	0.56	0.59	0.59	0.60	-	728,495.00	43,174.00	-
KTC19P2105A	0.07	190464	-	0.03	0.03	0.03	0.03	0.04	(0.04)	1,466.00	4.00	-
KTC19P2105B	0.02	50464	-	-	-	-	-	0.01	-	-	-	-
KTC19P2107A	0.36	200464	0.35	0.36	0.33	0.35	0.35	0.36	(0.01)	65,215.00	2,276.00	-
KTC19P2107B	0.68	200464	-	0.66	0.62	0.63	0.63	0.64	(0.05)	386,469.00	24,373.00	-
KTC28C2104B	0.03	200464	-	0.01	0.01	0.01	0.01	0.03	(0.02)	335.00	-	-
KTC28C2105A	0.49	200464	-	0.56	0.51	0.53	0.53	0.54	0.04	26,714.00	1,429.00	-
KTC28C2107A	0.49	200464	-	0.53	0.49	0.51	0.51	0.52	0.02	83,713.00	4,294.00	-
KTC28C2107L	0.15	200464	-	0.16	0.16	0.16	0.15	0.16	0.01	8,104.00	130.00	-
KTC41C2108A	0.73	200464	-	0.76	0.72	0.74	0.74	0.75	0.01	109,525.00	8,074.00	-
KTC42C2106G	0.15	200464	-	-	-	-	0.15	0.16	-	-	-	-
LH01C2108A	0.31	200464	-	0.29	0.28	0.28	0.28	0.29	(0.03)	9,582.00	275.00	-
LH11C2106A	0.11	200464	-	0.10	0.10	0.10	0.09	0.10	(0.01)	25,440.00	254.00	-
LH13C2107A	0.24	200464	-	0.22	0.21	0.21	0.21	0.22	(0.03)	102,782.00	2,257.00	-
LH19C2105A	0.03	200464	-	-	-	-	0.02	0.03	-	-	-	-
LH19C2108A	0.25	200464	0.24	0.24	0.22	0.22	0.22	0.23	(0.03)	14,345.00	316.00	-
MAJO13C2107A	0.34	200464	-	0.32	0.28	0.29	0.29	0.30	(0.05)	90,016.00	2,629.00	-
MAJO19C2108A	0.37	200464	-	0.34	0.30	0.32	0.32	0.33	(0.05)	26,330.00	846.00	-
MBK19C2108A	0.12	200464	-	0.12	0.12	0.12	0.13	0.14	-	1,182.00	14.00	-
MEGA13C2105A	0.01	200464	-	0.01	0.01	0.01	0.01	0.02	-	10,922.00	11.00	-
MEGA13C2107A	0.15	200464	-	0.17	0.15	0.17	0.15	0.17	0.02	15.00	-	-
MEGA13C2108A	1.00	0	-	0.29	0.27	0.28	0.27	0.28	(0.72)	19,764.00	553.00	-
MEGA19C2105A	0.01	200464	-	-	-	-	-	0.01	-	-	-	-
MEGA19C2108A	0.19	200464	0.18	0.19	0.18	0.18	0.18	0.19	(0.01)	5,737.00	109.00	-
MINT01C2105A	0.20	200464	-	-	-	-	0.16	0.18	-	-	-	-
MINT01C2107T	0.22	200464	-	0.21	0.20	0.20	0.19	0.21	(0.02)	2,050.00	43.00	-
MINT01C2109A	0.29	200464	-	0.28	0.26	0.26	0.26	0.27	(0.03)	43,745.00	1,165.00	-
MINT01P2104T	0.01	200464	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2107A	0.27	200464	-	0.29	0.27	0.28	0.28	0.29	0.01	42,151.00	1,200.00	-
MINT06C2104A	0.09	190464	-	-	-	-	0.02	0.07	-	-	-	-
MINT06C2104B	0.14	190464	-	-	-	-	-	-	-	-	-	-
MINT06C2108A	0.16	200464	-	0.15	0.13	0.13	0.13	0.14	(0.03)	31,379.00	433.00	-
MINT08C2104A	0.05	200464	-	-	-	-	0.03	0.05	-	-	-	-
MINT08C2108A	0.32	200464	-	0.31	0.29	0.30	0.29	0.30	(0.02)	16,000.00	480.00	-
MINT11C2105A	0.83	20464	-	-	-	-	0.50	0.54	-	-	-	-
MINT11C2106A	0.22	200464	-	0.21	0.19	0.19	0.19	0.20	(0.03)	27,540.00	533.00	-
MINT11P2104A	0.01	200464	-	-	-	-	0.01	0.02	-	-	-	-
MINT11P2108A	0.48	200464	0.49	0.52	0.49	0.52	0.51	0.52	0.04	38,614.00	1,959.00	-
MINT13C2106A	0.18	200464	-	0.17	0.15	0.15	0.15	0.16	(0.03)	94,647.00	1,482.00	-
MINT13C2108A	0.27	200464	-	0.27	0.25	0.25	0.25	0.26	(0.02)	103,421.00	2,694.00	-
MINT13P2104A	0.01	160464	-	-	-	-	-	0.01	-	-	-	-
MINT13P2105A	0.03	200464	-	-	-	-	0.03	0.06	-	-	-	-
MINT13P2107A	0.28	200464	-	0.31	0.28	0.30	0.30	0.31	0.02	222,457.00	6,601.00	-
MINT16C2107A	0.20	200464	-	0.19	0.16	0.17	0.17	0.18	(0.03)	5,473.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 21, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT42C2105G	0.08	50464	-	-	-	-	0.02	0.03	-	-	-	-
MINT42P2105G	0.01	220364	-	-	-	-	-	0.01	-	-	-	-
MTC01C2105A	0.32	200464	-	0.32	0.29	0.30	0.30	0.31	(0.02)	45,947.00	1,394.00	-
MTC01C2107A	0.41	200464	-	0.42	0.39	0.40	0.40	0.41	(0.01)	36,724.00	1,474.00	-
MTC01C2109A	0.71	200464	0.71	0.74	0.68	0.70	0.71	0.72	(0.01)	36,465.00	2,578.00	-
MTC06C2105A	0.08	200464	-	0.07	0.06	0.06	0.06	0.07	(0.02)	1,418.00	9.00	-
MTC06C2108A	0.47	200464	0.45	0.49	0.44	0.46	0.46	0.47	(0.01)	58,640.00	2,682.00	-
MTC08C2107A	0.43	200464	-	0.41	0.41	0.41	0.43	0.45	(0.02)	100.00	4.00	-
MTC08C2108S	0.62	200464	0.62	0.65	0.60	0.62	0.62	0.63	-	62,336.00	3,870.00	-
MTC11C2107A	0.41	200464	-	0.45	0.41	0.42	0.43	0.44	0.01	37,442.00	1,600.00	-
MTC13C2105A	0.07	200464	-	0.08	0.07	0.07	0.07	0.08	-	54,502.00	385.00	-
MTC13C2107A	0.43	200464	0.42	0.45	0.41	0.43	0.42	0.43	-	209,241.00	8,959.00	-
MTC13P2105A	0.04	120464	-	0.01	0.01	0.01	0.01	0.02	(0.03)	50.00	-	-
MTC13P2107A	0.36	200464	-	0.36	0.34	0.35	0.35	0.36	(0.01)	96,152.00	3,359.00	-
MTC16C2104A	0.07	200464	0.06	0.07	0.05	0.05	0.06	0.07	(0.02)	2,232.00	13.00	-
MTC19C2105A	0.03	200464	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
MTC19C2107A	0.42	200464	0.41	0.44	0.39	0.41	0.41	0.42	(0.01)	246,575.00	10,180.00	-
MTC19P2107A	0.23	200464	-	0.22	0.21	0.22	0.21	0.22	(0.01)	21,104.00	464.00	-
MTC28C2105A	0.06	70464	-	-	-	-	0.02	0.03	-	-	-	-
MTC28C2106L	0.17	200464	-	0.19	0.17	0.18	0.18	0.19	0.01	26,356.00	476.00	-
MTC28C2107A	0.36	200464	-	0.39	0.35	0.36	0.36	0.37	-	26,236.00	958.00	-
MTC42C2105G	0.01	200464	-	-	-	-	-	0.01	-	-	-	-
NDX41C2106A	0.26	200464	-	0.22	0.19	0.21	0.20	0.21	(0.05)	2,330.00	46.00	-
NDX41C2106B	0.62	200464	0.48	0.50	0.48	0.50	0.49	0.50	(0.12)	4,209.00	210.00	-
NDX41C2106T	0.22	200464	0.17	0.18	0.16	0.18	0.17	0.18	(0.04)	3,753.00	64.00	-
NDX41C2106U	1.43	200464	-	1.29	1.26	1.29	1.28	1.29	(0.14)	52.00	7.00	1.00
NDX41C2106V	0.65	200464	-	0.53	0.50	0.53	0.52	0.53	(0.12)	2,021.00	102.00	-
NDX41P2106A	0.22	200464	0.23	0.24	0.23	0.23	0.23	0.24	0.01	642.00	15.00	-
NDX41P2106B	0.11	200464	-	0.12	0.12	0.12	0.11	0.12	0.01	551.00	7.00	-
NDX41P2106T	0.29	200464	-	0.30	0.29	0.30	0.29	0.30	0.01	6,183.00	185.00	-
NDX41P2106U	0.54	200464	0.59	0.60	0.57	0.57	0.58	0.59	0.03	40,846.00	2,450.00	-
OR01C2106A	0.14	200464	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	18,079.00	244.00	-
OR01C2106T	0.20	200464	0.21	0.21	0.20	0.20	0.20	0.21	-	32,010.00	652.00	-
OR01C2107A	0.24	200464	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	22,601.00	520.00	-
OR01C2108A	0.19	200464	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	1,105.00	20.00	-
OR01C2108X	0.21	200464	0.20	0.21	0.20	0.21	0.20	0.21	-	10,980.00	220.00	-
OR01P2106A	0.30	200464	-	0.29	0.28	0.29	0.29	0.30	(0.01)	900.00	26.00	-
OR01P2106T	0.24	190464	0.25	0.25	0.25	0.25	0.25	0.26	0.01	5.00	-	-
OR01P2108A	0.40	200464	-	0.39	0.39	0.39	0.39	0.40	(0.01)	2,575.00	100.00	-
OR01P2108X	0.42	200464	-	0.43	0.43	0.43	0.43	0.44	0.01	500.00	22.00	-
OR06C2107A	0.17	200464	-	0.18	0.17	0.17	0.17	0.18	-	35,675.00	607.00	-
OR08C2108S	0.43	200464	0.44	0.44	0.43	0.43	0.43	0.44	-	1,778.00	77.00	-
OR11C2107A	0.22	200464	-	0.22	0.22	0.22	0.22	0.23	-	4,495.00	99.00	-
OR13C2106A	0.08	200464	0.08	0.09	0.08	0.08	0.08	0.09	-	41,583.00	333.00	-
OR13C2107A	0.17	200464	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	21,892.00	361.00	-
OR13C2107B	0.11	200464	0.12	0.12	0.11	0.11	0.11	0.12	-	38,178.00	423.00	-
OR13P2106A	0.04	200464	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	2,892.00	9.00	-
OR13P2107A	0.34	200464	-	0.33	0.32	0.33	0.32	0.33	(0.01)	100,301.00	3,310.00	-
OR16C2106A	0.06	200464	-	0.07	0.06	0.06	0.06	0.07	-	182.00	1.00	-
OR16C2107A	0.11	200464	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,419.00	14.00	-
OR19C2106A	0.07	200464	0.07	0.07	0.07	0.07	0.07	0.08	-	68.00	-	-
OR19C2106B	0.09	200464	-	0.09	0.09	0.09	0.09	0.10	-	1,560.00	14.00	-
OR19C2107A	0.16	200464	0.15	0.17	0.15	0.16	0.16	0.17	-	75,872.00	1,215.00	-
OR19C2108A	0.12	200464	0.12	0.13	0.12	0.12	0.12	0.13	-	5,410.00	65.00	-
OR19P2106A	0.13	200464	-	0.14	0.12	0.13	0.13	0.14	-	21,046.00	272.00	-
OR19P2107A	0.31	200464	-	-	-	-	0.30	0.31	-	-	-	-
OR28C2106A	0.09	200464	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,117.00	9.00	-
OR28C2108L	0.11	200464	0.11	0.11	0.10	0.11	0.10	0.11	-	1,606.00	16.00	-
OR41C2105A	0.07	120464	-	0.06	0.06	0.06	0.05	0.06	(0.01)	100.00	1.00	-
OR41C2108A	0.20	200464	-	0.20	0.19	0.19	0.19	0.21	(0.01)	9,314.00	182.00	-
OR41P2107A	0.30	200464	-	-	-	-	0.30	0.31	-	-	-	-
OR42C2107G	0.09	200464	-	0.09	0.09	0.09	0.09	0.10	-	1.00	-	-
OR42P2107G	0.08	120464	0.06	0.06	0.05	0.06	0.05	0.06	(0.02)	3,203.00	18.00	-
ORI13C2105A	0.25	200464	-	0.21	0.21	0.21	0.22	0.24	(0.04)	3.00	-	-
ORI13C2106A	0.53	200464	-	-	-	-	0.54	0.55	-	-	-	-
ORI13C2108A	0.45	200464	-	0.46	0.44	0.45	0.45	0.46	-	111,663.00	4,989.00	-
ORI19C2105A	0.04	200464	-	0.04	0.04	0.04	0.03	0.04	-	29.00	-	-
ORI19C2106A	0.32	200464	-	0.33	0.31	0.32	0.32	0.33	-	4,170.00	132.00	-
OSP01C2105A	0.08	200464	-	0.11	0.08	0.11	0.12	0.13	0.03	12,263.00	126.00	-
OSP01C2107A	0.19	200464	-	0.28	0.20	0.28	0.27	0.28	0.09	87,512.00	1,914.00	-
OSP01P2105A	0.11	200464	-	0.11	0.08	0.08	0.08	0.10	(0.03)	15,376.00	157.00	-
OSP06C2107A	0.20	200464	-	0.31	0.21	0.31	0.31	0.33	0.11	69,848.00	1,820.00	-
OSP08C2108S	0.63	200464	-	0.71	0.63	0.71	0.71	0.72	0.08	54,438.00	3,634.00	-
OSP11C2106A	0.10	20464	-	0.12	0.10	0.12	0.12	0.13	0.02	14,440.00	164.00	-
OSP13C2104A	0.01	90464	-	-	-	-	-	0.01	-	-	-	-
OSP13C2105A	0.03	190464	-	0.05	0.04	0.05	0.05	0.06	0.02	1,120.00	5.00	-
OSP13C2106A	0.12	200464	-	0.19	0.13	0.19	0.19	0.20	0.07	303,292.00	4,858.00	-
OSP13C2107A	0.20	200464	-	0.28	0.20	0.28	0.28	0.29	0.08	321,754.00	7,521.00	-
OSP19C2105A	0.01	80464	-	0.01	0.01	0.01	-	0.01	-	5,003.00	5.00	-
OSP19C2106A	0.06	200464	-	0.10	0.06	0.10	0.10	0.11	0.04	54,928.00	503.00	-
OSP19C2108A	0.17	200464	-	0.25	0.18	0.25	0.25	0.26	0.08	295,882.00	6,468.00	-
OSP24C2106A	0.07	190464	-	0.12	0.10	0.12	0.13	0.14	0.05	21,884.00	250.00	-
OSP28C2107A	0.16	200464	-	0.22	0.16	0.21	0.23	0.24	0.05	38,182.00	757.00	-
OSP28C2108L	0.19	200464	-	0.22	0.19	0.22	0.22	0.23	0.03	17,210.00	352.00	-
OSP41C2105A	0.03	200464	-	0.05	0.04	0.05	0.07	0.08	0.02	700.00	3.00	-
OSP41C2110A	0.29	200464	0.31	0.39	0.30	0.39	0.38	0.39	0.10	97,993.00	3,245.00	-
OSP42C2107G	0.06	190464	-	-	-	-	0.10	0.11	-	-	-	-
PLAN06C2107A	0.13	200464	-	-	-	-	0.12	0.13	-	-	-	-
PLAN11C2108A	0.16	200464	-	0.15	0.14	0.14	0.15	0.16	(0.02)	2,202.00	32.00	-
PLAN13C2106A	0.10	200464	-	0.09	0.08	0.09	0.09	0.10	(0.01)	14,126.00	127.00	-
PLAN13C2107A	0.11	200464	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	2.00	-	-
PLAN13C2108A	0.33	200464	-	0.32	0.30	0.32	0.32	0.33	(0.01)	31,435.00	978.00	-
PLAN19C2105A	0.02	120464	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2106A	0.11	200464	-	-	-	-	0.10	0.11	-	-	-	-
PLAN19C2108A	0.13	200464	-	0.12	0.12	0.12	0.12	0.13	(0.01)	7,001.00	84.00	-
PLAN19C2109A	0.34	200464	-	0.32	0.30	0.32	0.32	0.33	(0.02)	6,965.00	218.00	-
PLAN28C2105A	0.03	200464	-	-	-	-	0.03	0.04	-	-	-	-
PRM01C2106A	0.22	200464	-	0.22	0.22	0.22	0.22	0.23	-	280.00	6.00	-
PRM06C2107A	0.24	200464	0.24	0.25	0.23	0						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRM13C2107A	0.26	200464	-	0.28	0.26	0.27	0.27	0.28	0.01	226,077.00	6,106.00	-
PRM16C2105A	0.09	200464	-	0.10	0.10	0.10	0.09	0.10	0.01	16.00	-	-
PRM19C2106A	0.16	200464	-	0.16	0.16	0.16	0.16	0.17	-	4,764.00	76.00	-
PRM19C2108A	0.30	200464	0.31	0.31	0.30	0.31	0.31	0.32	0.01	195,279.00	6,053.00	-
PRM42C2106G	0.02	160464	-	-	-	-	0.02	0.03	-	-	-	-
PSH13C2106A	0.16	200464	-	0.15	0.15	0.15	0.15	0.16	(0.01)	51.00	1.00	-
PTG01C2104A	0.04	200464	-	0.03	0.03	0.03	0.03	0.10	(0.01)	1,500.00	5.00	-
PTG01C2106A	0.40	200464	0.39	0.42	0.38	0.42	0.42	0.43	0.02	38,704.00	1,516.00	-
PTG01C2107A	0.35	200464	-	0.36	0.33	0.36	0.36	0.37	0.01	112,991.00	3,811.00	-
PTG01P2104A	0.01	200464	-	-	-	-	0.01	0.02	-	-	-	-
PTG01P2107A	0.58	200464	-	0.59	0.57	0.57	0.57	0.58	(0.01)	37,794.00	2,200.00	-
PTG06C2106A	0.54	200464	-	0.56	0.51	0.56	0.56	0.59	0.02	28,123.00	1,491.00	-
PTG08C2106A	0.52	200464	0.51	0.53	0.51	0.53	0.54	0.55	0.01	15,870.00	821.00	-
PTG11C2106A	0.43	200464	-	0.44	0.41	0.44	0.44	0.45	0.01	23,782.00	1,001.00	-
PTG13C2104A	0.03	200464	-	-	-	-	0.03	0.04	-	-	-	-
PTG13C2106A	0.28	200464	-	0.29	0.27	0.29	0.29	0.30	0.01	473,488.00	13,125.00	-
PTG13P2106A	0.26	200464	-	0.26	0.25	0.25	0.24	0.25	(0.01)	105,212.00	2,713.00	-
PTG16C2105A	0.35	200464	-	0.35	0.33	0.35	0.37	0.38	-	2,968.00	101.00	-
PTG16C2107A	0.35	200464	0.33	0.36	0.33	0.36	0.36	0.37	0.01	10,091.00	345.00	-
PTG19C2105A	0.21	200464	-	0.22	0.20	0.22	0.22	0.23	0.01	32,048.00	658.00	-
PTG19C2107A	0.24	200464	-	0.25	0.23	0.25	0.25	0.26	0.01	161,537.00	3,813.00	-
PTG19P2107A	0.33	200464	-	0.33	0.31	0.31	0.31	0.32	(0.02)	91,898.00	2,998.00	-
PTG41C2106A	0.39	200464	-	0.40	0.37	0.40	0.41	0.42	0.01	47,854.00	1,823.00	-
PTG42C2105G	0.01	160464	-	-	-	-	-	0.01	-	-	-	-
PTT01C2104A	0.01	200464	0.02	0.02	0.01	0.02	0.01	0.02	0.01	1,761.00	2.00	-
PTT01C2106A	0.21	200464	0.20	0.20	0.18	0.19	0.19	0.20	(0.02)	2,491.00	47.00	-
PTT01C2108A	0.16	200464	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	59,570.00	894.00	-
PTT01C2108T	0.18	200464	-	0.18	0.18	0.18	0.17	0.18	-	1.00	-	-
PTT01P2104A	0.02	160464	-	-	-	-	0.01	0.05	-	-	-	-
PTT01P2108A	0.34	200464	0.36	0.36	0.35	0.36	0.36	0.37	0.02	19,689.00	708.00	-
PTT06C2106A	0.04	200464	0.04	0.05	0.04	0.05	0.03	0.05	0.01	2,884.00	13.00	-
PTT06C2107A	0.15	200464	-	0.14	0.13	0.13	0.13	0.14	(0.02)	35,456.00	466.00	-
PTT08C2108A	0.23	200464	-	0.22	0.22	0.22	0.21	0.22	(0.01)	2,150.00	47.00	-
PTT11C2106A	0.13	200464	-	0.11	0.11	0.11	0.11	0.12	(0.02)	6,000.00	66.00	-
PTT13C2105A	0.06	200464	-	0.06	0.05	0.05	0.05	0.06	(0.01)	19,668.00	99.00	-
PTT13C2107A	0.15	200464	-	0.15	0.13	0.14	0.14	0.15	(0.01)	91,859.00	1,287.00	-
PTT13C2108A	0.21	200464	-	0.20	0.19	0.19	0.19	0.20	(0.02)	123,689.00	2,390.00	-
PTT13P2105A	0.11	200464	-	0.12	0.11	0.11	0.11	0.12	-	24,490.00	272.00	-
PTT13P2107A	0.26	200464	-	0.28	0.27	0.28	0.28	0.29	0.02	92,380.00	2,566.00	-
PTT16C2105A	0.04	200464	-	0.04	0.04	0.04	0.03	0.04	-	1,984.00	8.00	-
PTT19C2105A	0.01	160464	-	-	-	-	-	0.01	-	-	-	-
PTT19C2106A	0.10	200464	-	0.09	0.09	0.09	0.09	0.10	(0.01)	3,637.00	33.00	-
PTT19C2107B	0.09	200464	0.09	0.09	0.07	0.09	0.08	0.09	-	5,141.00	40.00	-
PTT19C2108A	0.21	200464	0.19	0.20	0.19	0.19	0.19	0.20	(0.02)	128,368.00	2,479.00	-
PTT19P2107A	0.23	200464	-	-	-	-	0.24	0.25	-	-	-	-
PTT28C2104B	0.01	120464	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2107A	0.10	200464	-	-	-	-	0.08	0.09	-	-	-	-
PTT28C2108L	0.16	200464	-	0.15	0.15	0.15	0.15	0.16	(0.01)	6,086.00	91.00	-
PTT41C2105A	0.18	200464	-	0.16	0.15	0.15	0.15	0.16	(0.03)	26,452.00	406.00	-
PTT42C2106G	0.03	160464	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01C2106A	0.34	200464	-	0.32	0.30	0.31	0.31	0.32	(0.03)	7,026.00	220.00	-
PTTE01C2108T	0.30	200464	-	0.29	0.29	0.29	0.29	0.30	(0.01)	7,010.00	203.00	-
PTTE01P2106A	0.20	200464	-	0.20	0.20	0.20	0.20	0.21	-	14,545.00	291.00	-
PTTE06C2105A	0.18	200464	-	0.15	0.14	0.15	0.15	0.16	(0.03)	14,630.00	219.00	-
PTTE06C2108A	0.41	200464	-	0.38	0.36	0.37	0.37	0.38	(0.04)	21,531.00	802.00	-
PTTE06P2104A	0.01	160464	-	0.01	0.01	0.01	0.01	-	-	54,645.00	55.00	-
PTTE06P2106A	0.09	190464	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,300.00	11.00	-
PTTE08C2106A	0.35	200464	-	0.34	0.33	0.34	0.33	0.34	(0.01)	7,000.00	233.00	-
PTTE08P2107A	0.25	200464	-	0.26	0.25	0.25	0.25	0.26	-	4,000.00	101.00	-
PTTE11C2105A	0.33	200464	-	0.30	0.28	0.29	0.30	0.31	(0.04)	14,128.00	412.00	-
PTTE11P2106A	0.07	160464	-	-	-	-	0.06	0.07	-	-	-	-
PTTE13C2105A	0.20	200464	-	0.18	0.17	0.18	0.18	0.20	(0.02)	6,130.00	110.00	-
PTTE13C2106A	0.28	200464	-	0.25	0.24	0.25	0.25	0.26	(0.03)	96,034.00	2,401.00	-
PTTE13C2107A	0.41	200464	0.38	0.39	0.37	0.39	0.39	0.40	(0.02)	104,102.00	4,004.00	-
PTTE13P2104A	0.01	260364	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2105A	0.04	160464	-	0.03	0.03	0.03	0.03	0.04	(0.01)	300.00	1.00	-
PTTE13P2106A	0.24	200464	-	0.25	0.24	0.24	0.24	0.25	-	55,610.00	1,385.00	-
PTTE16C2105A	0.15	200464	-	0.13	0.12	0.13	0.13	0.14	(0.02)	842.00	11.00	-
PTTE19C2106A	0.32	200464	0.30	0.30	0.29	0.29	0.30	0.31	(0.03)	2,010.00	58.00	-
PTTE19C2107A	0.24	200464	-	0.23	0.23	0.23	0.22	0.23	(0.01)	1.00	-	-
PTTE19P2105A	0.03	80464	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2106A	0.13	200464	-	-	-	-	0.12	0.13	-	-	-	-
PTTE19P2108A	0.45	200464	-	0.46	0.45	0.45	0.45	0.46	-	65,130.00	2,946.00	-
PTTE28C2105A	0.10	200464	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,500.00	14.00	-
PTTE28C2108L	0.27	200464	-	-	-	-	0.25	0.26	-	-	-	-
PTTE41C2107A	0.37	200464	0.35	0.35	0.34	0.34	0.35	0.36	(0.03)	26,556.00	925.00	-
PTTE42C2106G	0.09	190464	-	-	-	-	0.08	0.09	-	-	-	-
PTTG01C2104A	0.01	200464	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
PTTG01C2106A	0.32	200464	-	0.31	0.30	0.30	0.30	0.31	(0.02)	32,421.00	993.00	-
PTTG01C2109A	0.61	200464	-	0.61	0.60	0.61	0.60	0.61	-	16,286.00	981.00	-
PTTG01P2104A	0.01	190464	-	0.01	0.01	0.01	0.01	0.02	-	1,500.00	2.00	-
PTTG01P2106A	0.28	200464	-	-	-	-	0.26	0.27	-	-	-	-
PTTG01P2109A	0.64	200464	-	0.64	0.63	0.63	0.64	0.65	(0.01)	7,452.00	473.00	-
PTTG08C2105A	0.24	200464	-	0.20	0.19	0.20	0.19	0.21	(0.04)	1,220.00	24.00	-
PTTG08C2108S	0.56	200464	0.56	0.56	0.54	0.56	0.55	0.56	-	34,062.00	1,886.00	-
PTTG11C2104A	1.01	160464	-	-	-	-	1.05	1.08	-	-	-	-
PTTG11C2106A	0.29	200464	-	0.29	0.28	0.28	0.28	0.29	(0.01)	32,220.00	915.00	-
PTTG11P2104A	0.03	300364	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11P2106A	0.27	200464	-	0.26	0.26	0.26	0.26	0.27	(0.01)	12,100.00	315.00	-
PTTG13C2106A	0.26	200464	-	0.26	0.25	0.26	0.25	0.26	-	90,216.00	2,299.00	-
PTTG13C2108A	0.45	200464	-	0.45	0.43	0.44	0.44	0.45	(0.01)	302,206.00	13,428.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG13P2105A	0.10	200464	-	-	-	-	0.09	0.10	-	-	-	-
PTTG16C2104A	0.02	160464	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2106A	0.12	200464	-	0.11	0.11	0.11	0.11	0.12	(0.01)	50,314.00	553.00	-
PTTG19C2107A	0.32	200464	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	600,081.00	18,883.00	-
PTTG19P2106A	0.18	200464	-	0.18	0.18	0.18	0.17	0.18	-	10.00	-	-
PTTG24C2106A	0.31	200464	-	0.31	0.30	0.31	0.30	0.31	-	10,542.00	321.00	-
PTTG28C2107A	0.20	200464	-	0.21	0.20	0.20	0.20	0.21	-	32,292.00	662.00	-
PTTG28C2107L	0.15	200464	-	0.15	0.14	0.15	0.14	0.15	-	16,213.00	242.00	-
PTTG41C2107A	0.37	200464	0.36	0.37	0.36	0.36	0.36	0.37	(0.01)	76,812.00	2,770.00	-
PTTG42C2106G	0.02	200464	-	-	-	-	0.02	0.03	-	-	-	-
QH01C2109A	0.26	190464	-	0.25	0.25	0.25	0.25	0.26	(0.01)	18.00	-	-
QH13C2107A	0.14	200464	-	0.13	0.13	0.13	0.13	0.14	(0.01)	17,422.00	226.00	-
QH19C2107A	0.18	160464	-	-	-	-	0.16	0.17	-	-	-	-
RATC01C2105A	0.08	200464	-	-	-	-	0.07	0.10	-	-	-	-
RATC01C2109A	0.32	200464	-	0.32	0.31	0.31	0.31	0.32	(0.01)	251.00	8.00	-
RATC01P2105A	0.18	200464	-	-	-	-	0.18	0.19	-	-	-	-
RATC13C2104A	0.01	80464	-	-	-	-	-	0.01	-	-	-	-
RATC13C2105A	0.09	190464	-	0.09	0.09	0.09	0.08	0.09	-	1.00	-	-
RATC13C2108A	0.30	200464	-	0.30	0.30	0.30	0.30	0.31	-	40,370.00	1,211.00	-
RATC19C2105A	0.02	200464	-	-	-	-	0.01	0.02	-	-	-	-
RATC19C2108A	0.21	200464	-	0.21	0.21	0.21	0.21	0.22	-	101.00	2.00	-
RBF01C2108A	0.50	200464	-	0.57	0.49	0.55	0.55	0.56	0.05	19,172.00	1,041.00	-
RBF01P2108A	0.54	200464	-	0.52	0.49	0.50	0.50	0.51	(0.04)	47,690.00	2,362.00	-
RBF13C2108A	0.36	200464	0.36	0.43	0.35	0.41	0.41	0.42	0.05	365,050.00	14,443.00	-
RBF19C2108A	0.50	200464	0.47	0.57	0.47	0.54	0.54	0.55	0.04	354,186.00	18,613.00	-
RS06C2106A	0.56	190464	-	-	-	-	0.60	0.68	-	-	-	-
RS13C2105A	0.36	200464	-	-	-	-	0.38	0.44	-	-	-	-
RS13C2105B	0.22	70464	-	-	-	-	0.19	0.21	-	-	-	-
RS13C2106A	0.10	200464	0.10	0.11	0.09	0.10	0.10	0.11	-	121,752.00	1,277.00	-
RS13C2107A	0.22	200464	0.21	0.23	0.21	0.23	0.23	0.24	0.01	106,634.00	2,389.00	-
RS16C2108A	0.26	200464	-	0.27	0.25	0.27	0.27	0.28	0.01	1,570.00	41.00	-
RS19C2106A	0.36	200464	-	-	-	-	0.37	0.41	-	-	-	-
RS19C2107A	0.12	200464	-	0.13	0.11	0.12	0.12	0.13	-	146,784.00	1,767.00	-
RS19C2108A	0.24	200464	0.24	0.26	0.24	0.26	0.25	0.26	0.02	26,507.00	640.00	-
RS24C2104A	0.95	160364	-	-	-	-	1.03	1.10	-	-	-	-
RS28C2106L	0.36	200464	-	0.41	0.34	0.41	0.37	0.41	0.05	92.00	3.00	-
RS42C2106G	0.05	200464	-	-	-	-	0.04	0.05	-	-	-	-
S5001C2104A	0.05	200464	0.05	0.09	0.02	0.05	0.04	0.06	-	2,886.00	13.00	-
S5001C2105A	0.22	200464	0.20	0.21	0.19	0.19	0.19	0.20	(0.03)	6,073.00	120.00	-
S5001C2105T	0.45	200464	-	0.45	0.43	0.45	0.43	0.44	-	3,207.00	141.00	-
S5001C2106A	0.70	200464	0.67	0.69	0.66	0.68	0.67	0.68	(0.02)	9,315.00	627.00	-
S5001C2106F	0.39	200464	-	0.38	0.37	0.38	0.37	0.38	(0.01)	192,355.00	7,267.00	-
S5001C2107A	0.58	200464	0.56	0.57	0.55	0.57	0.55	0.56	(0.01)	8,188.00	456.00	-
S5001P2104A	0.03	200464	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	7,104.00	14.00	-
S5001P2105A	0.14	200464	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	20,705.00	261.00	-
S5001P2105T	0.45	200464	0.44	0.44	0.42	0.43	0.43	0.44	(0.02)	21,316.00	919.00	-
S5001P2106A	0.65	200464	0.66	0.66	0.64	0.64	0.64	0.65	(0.01)	17,848.00	1,165.00	-
S5001P2106F	0.35	200464	-	0.35	0.33	0.34	0.33	0.34	(0.01)	31,487.00	1,070.00	-
S5001P2107A	0.70	200464	0.72	0.73	0.69	0.70	0.70	0.71	-	375,748.00	26,577.00	-
S5006C2106A	0.34	200464	0.32	0.33	0.31	0.32	0.32	0.33	(0.02)	133,452.00	4,231.00	-
S5006C2106B	0.71	200464	0.65	0.69	0.64	0.66	0.66	0.67	(0.05)	298,926.00	19,822.00	-
S5006C2106D	0.35	200464	-	0.33	0.30	0.32	0.31	0.32	(0.03)	158,090.00	5,016.00	-
S5006P2106A	0.17	200464	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	11,022.00	182.00	-
S5006P2106B	0.07	200464	-	0.07	0.07	0.07	0.07	0.08	-	1.00	-	-
S5006P2106C	0.40	200464	0.42	0.42	0.38	0.39	0.39	0.40	(0.01)	187,235.00	7,404.00	-
S5006P2106D	0.45	200464	0.46	0.47	0.42	0.44	0.44	0.45	(0.01)	465,538.00	20,632.00	-
S5008C2106A	0.58	200464	-	0.55	0.54	0.55	0.55	0.57	(0.03)	25.00	1.00	-
S5008C2106B	0.44	190464	-	-	-	-	0.43	0.45	-	-	-	-
S5008C2106C	0.37	200464	-	0.37	0.35	0.36	0.35	0.36	(0.01)	134,287.00	4,781.00	-
S5008P2106A	0.28	200464	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	127,310.00	3,488.00	-
S5008P2106B	0.21	200464	-	0.21	0.20	0.20	0.20	0.21	(0.01)	94,609.00	1,979.00	-
S5011C2106A	0.43	200464	-	0.42	0.41	0.42	0.41	0.42	(0.01)	17,200.00	719.00	-
S5011P2106A	0.44	200464	-	0.44	0.43	0.43	0.43	0.44	(0.01)	8,610.00	376.00	-
S5013C2105A	0.84	200464	-	0.85	0.83	0.84	0.84	0.85	-	623.00	53.00	-
S5013C2106A	0.28	200464	0.27	0.28	0.26	0.26	0.26	0.27	(0.02)	2,282,028.00	61,405.00	-
S5013C2106B	0.38	200464	0.35	0.38	0.34	0.35	0.35	0.36	(0.03)	2,958,177.00	105,700.00	-
S5013C2106C	0.55	200464	0.52	0.54	0.50	0.52	0.52	0.53	(0.03)	4,575,045.00	239,919.00	-
S5013C2106D	0.66	200464	0.61	0.65	0.59	0.62	0.62	0.63	(0.04)	7,908,513.00	494,551.00	-
S5013C2108A	0.95	200464	0.94	0.94	0.93	0.94	0.94	0.95	(0.01)	1,181.00	111.00	-
S5013P2105A	0.88	200464	0.89	0.89	0.87	0.88	0.88	0.89	-	142,980.00	12,694.00	-
S5013P2106A	0.22	200464	0.23	0.23	0.21	0.22	0.22	0.23	-	6,707,582.00	147,797.00	-
S5013P2106B	0.34	200464	0.35	0.36	0.33	0.34	0.34	0.35	-	4,380,529.00	151,041.00	-
S5013P2106C	0.49	200464	0.51	0.51	0.47	0.49	0.49	0.50	-	15,586,183.00	765,449.00	-
S5013P2106D	0.77	200464	0.80	0.81	0.75	0.77	0.77	0.78	-	12,857,881.00	1,001,263.00	-
S5013P2108A	1.19	200464	1.21	1.21	1.19	1.19	1.19	1.20	-	194,699.00	23,363.00	1.00
S5016C2106A	0.33	200464	-	0.33	0.31	0.32	0.32	0.33	(0.01)	4,262.00	137.00	-
S5016P2106A	0.10	200464	-	0.10	0.09	0.09	0.09	0.10	(0.01)	5,210.00	51.00	-
S5016P2106B	0.23	200464	0.23	0.24	0.22	0.22	0.22	0.24	(0.01)	4,066.00	92.00	-
S5019C2106A	0.26	200464	0.25	0.25	0.24	0.25	0.24	0.25	(0.01)	1,311,306.00	32,763.00	-
S5019C2106B	0.23	200464	0.21	0.21	0.21	0.21	0.21	0.22	(0.02)	42,155.00	885.00	-
S5019C2106C	0.50	200464	0.46	0.50	0.46	0.47	0.47	0.48	(0.03)	479,110.00	22,671.00	-
S5019C2106D	0.31	200464	0.29	0.30	0.28	0.29	0.29	0.30	(0.02)	3,255,572.00	94,999.00	-
S5019C2109A	0.39	200464	-	0.39	0.38	0.38	0.38	0.39	(0.01)	598,436.00	22,853.00	-
S5019P2106A	0.11	200464	0.12	0.12	0.11	0.11	0.11	0.12	-	17,727.00	202.00	-
S5019P2106B	0.32	200464	0.32	0.33	0.31	0.32	0.31	0.32	-	244,171.00	7,848.00	-
S5019P2106C	0.22	200464	-	0.23	0.21	0.21	0.21	0.22	(0.01)	157,910.00	3,385.00	-
S5019P2106D	0.49	200464	0.49	0.49	0.46	0.47	0.47	0.48	(0.02)	716,154.00	34,003.00	-
S5019P2106E	0.40	200464	0.41	0.42	0.39	0.39	0.39	0.40	(0.01)	1,993,054.00	79,765.00	-
S5019P2109A	0.65	200464	0.65	0.66	0.63	0.64	0.64	0.65	(0.01)	1,802,307.00	116,777.00	-
S5024C2106A	0.20	200464	0.19	0.20	0.19	0.20	0.19	0.20	-	502.00	10.00	-
S5024C2106B	0.30	200464	-	0.29	0.27	0.28	0.28	0.29	(0.02)	10,290.00	292.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024P2106A	0.03	200464	0.03	0.04	0.03	0.04	0.03	0.04	0.01	481.00	2.00	-
S5024P2106B	0.16	200464	-	0.17	0.15	0.16	0.16	0.17	-	21,458.00	353.00	-
S5028C2104A	0.08	190464	-	-	-	-	0.03	0.05	-	-	-	-
S5028C2106A	0.32	200464	0.30	0.32	0.29	0.30	0.30	0.31	(0.02)	261,375.00	7,976.00	-
S5028C2106B	0.10	200464	-	0.10	0.09	0.10	0.10	0.11	-	90,124.00	901.00	-
S5028C2106L	0.20	200464	0.19	0.20	0.19	0.20	0.19	0.20	-	117,314.00	2,345.00	-
S5028P2106A	0.22	200464	-	0.23	0.21	0.22	0.22	0.23	-	171,210.00	3,788.00	-
S5028P2106B	0.85	200464	0.85	0.87	0.82	0.85	0.84	0.85	-	586,609.00	49,610.00	-
S5028P2106C	0.30	200464	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	139,359.00	4,093.00	-
S5041C2106A	0.11	200464	-	0.11	0.09	0.11	0.09	0.10	-	3,430.00	33.00	-
S5041C2106B	0.23	200464	-	-	-	-	0.21	0.22	-	-	-	-
S5041C2106C	0.35	190464	-	-	-	-	0.34	0.35	-	-	-	-
S5041C2106T	0.52	200464	0.50	0.53	0.50	0.52	0.51	0.52	-	246,520.00	12,657.00	-
S5041C2106U	0.73	200464	-	0.74	0.69	0.73	0.71	0.72	-	1,104,025.00	78,693.00	-
S5041C2109T	0.85	200464	0.82	0.85	0.82	0.83	0.83	0.84	(0.02)	380,156.00	31,750.00	-
S5041P2106A	0.20	200464	-	0.19	0.18	0.18	0.18	0.19	(0.02)	3,004.00	55.00	-
S5041P2106B	0.37	190464	-	-	-	-	0.32	0.33	-	-	-	-
S5041P2106C	0.48	200464	0.47	0.47	0.44	0.45	0.45	0.46	(0.03)	416,073.00	18,641.00	-
S5041P2106D	0.60	200464	-	0.60	0.55	0.57	0.57	0.58	(0.03)	945,859.00	54,573.00	-
S5041P2106T	0.44	200464	-	0.44	0.42	0.43	0.42	0.43	(0.01)	294,330.00	12,650.00	-
S5041P2106U	0.18	200464	-	-	-	-	0.16	0.17	-	-	-	-
S5041P2109T	1.13	200464	1.14	1.14	1.10	1.12	1.12	1.13	(0.01)	412,845.00	46,317.00	1.00
S5042C2104G	0.01	50464	-	-	-	-	-	0.01	-	-	-	-
S5042P2104G	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
SAWA01C2105A	0.91	200464	0.91	0.93	0.83	0.90	0.90	0.91	(0.01)	44,122.00	3,829.00	-
SAWA01C2107A	1.18	200464	1.18	1.19	1.10	1.17	1.17	1.18	(0.01)	40,156.00	4,571.00	1.00
SAWA01C2108A	0.76	200464	0.75	0.77	0.71	0.75	0.75	0.76	(0.01)	107,076.00	7,850.00	-
SAWA01C2108T	0.81	200464	-	0.81	0.77	0.79	0.80	0.81	(0.02)	33,532.00	2,635.00	-
SAWA01P2105A	0.03	200464	-	0.04	0.04	0.04	0.02	0.04	0.01	560.00	2.00	-
SAWA01P2107A	0.38	200464	-	0.40	0.37	0.37	0.37	0.38	(0.01)	92,348.00	3,585.00	-
SAWA06C2104A	1.63	200464	-	-	-	-	1.42	1.49	-	-	-	-
SAWA06C2107A	0.82	200464	0.82	0.83	0.75	0.80	0.80	0.82	(0.02)	176,538.00	13,744.00	-
SAWA08C2106A	0.86	200464	0.89	0.89	0.85	0.85	0.87	0.90	(0.01)	20.00	2.00	-
SAWA08C2108S	0.92	200464	0.93	0.94	0.86	0.92	0.92	0.93	-	216,159.00	19,311.00	-
SAWA11C2107A	0.58	200464	0.58	0.60	0.55	0.57	0.58	0.59	(0.01)	62,500.00	3,568.00	-
SAWA13C2104B	0.78	200464	-	0.58	0.58	0.58	0.62	0.66	(0.20)	10.00	1.00	-
SAWA13C2106A	1.45	200464	-	-	-	-	1.35	1.41	-	-	-	-
SAWA13C2107A	0.60	200464	0.59	0.62	0.56	0.60	0.59	0.60	-	1,874,884.00	109,171.00	-
SAWA13P2106A	0.13	200464	0.13	0.15	0.12	0.13	0.13	0.14	-	364,812.00	5,024.00	-
SAWA16C2105A	0.80	200464	0.78	0.81	0.71	0.79	0.78	0.79	(0.01)	32,900.00	2,467.00	-
SAWA16C2107A	1.65	200464	1.65	1.69	1.56	1.66	1.66	1.67	0.01	9,229.00	1,500.00	1.00
SAWA19C2106A	0.97	200464	-	0.97	0.89	0.94	0.94	0.95	(0.03)	2,527.00	236.00	-
SAWA19C2107A	0.70	200464	0.69	0.71	0.63	0.69	0.68	0.69	(0.01)	1,009,566.00	67,115.00	-
SAWA19P2107A	0.20	200464	0.20	0.22	0.19	0.19	0.19	0.20	(0.01)	180,056.00	3,693.00	-
SAWA19P2108A	0.63	200464	0.63	0.65	0.60	0.62	0.62	0.63	(0.01)	446,424.00	28,257.00	-
SAWA28C2104A	0.16	200464	-	0.13	0.05	0.05	0.08	0.12	(0.11)	572.00	6.00	-
SAWA28C2106A	1.14	180364	-	-	-	-	1.16	1.20	-	-	-	-
SAWA28C2106L	0.47	200464	-	0.48	0.45	0.47	0.47	0.48	-	39,882.00	1,823.00	-
SAWA28C2107A	0.54	200464	-	0.56	0.50	0.54	0.54	0.55	-	169,936.00	8,876.00	-
SAWA41C2107A	1.11	200464	-	1.15	1.06	1.10	1.12	1.13	(0.01)	45,967.00	5,012.00	1.00
SAWA41C2109A	0.77	200464	0.77	0.79	0.73	0.76	0.77	0.78	(0.01)	304,392.00	22,951.00	-
SAWA42C2105C	0.43	200464	0.41	0.46	0.37	0.43	0.43	0.44	-	17,897.00	718.00	-
SCB01C2105A	0.63	200464	0.62	0.62	0.57	0.58	0.62	0.64	(0.05)	13,394.00	797.00	-
SCB01C2106A	0.17	200464	-	0.18	0.16	0.17	0.17	0.18	-	68,404.00	1,164.00	-
SCB01C2108T	0.39	200464	-	0.40	0.37	0.39	0.39	0.40	-	63,155.00	2,399.00	-
SCB01P2104T	0.07	240364	-	-	-	-	0.01	0.10	-	-	-	-
SCB01P2105A	0.11	200464	-	0.11	0.10	0.10	0.10	0.11	(0.01)	8,000.00	87.00	-
SCB01P2109A	0.68	200464	-	0.68	0.65	0.67	0.66	0.67	(0.01)	27,563.00	1,845.00	-
SCB06C2104A	1.20	10364	-	-	-	-	0.34	-	-	-	-	-
SCB06C2105A	0.92	20464	-	-	-	-	0.47	0.53	-	-	-	-
SCB06C2107A	0.18	200464	0.17	0.18	0.16	0.17	0.17	0.18	(0.01)	26,845.00	458.00	-
SCB06P2105A	0.03	70464	-	-	-	-	0.01	0.03	-	-	-	-
SCB11C2107A	0.30	200464	-	0.31	0.28	0.31	0.30	0.31	0.01	36,824.00	1,070.00	-
SCB11P2107A	0.32	200464	-	0.32	0.31	0.32	0.31	0.32	-	35,449.00	1,130.00	-
SCB13C2105A	0.13	200464	0.12	0.13	0.11	0.12	0.12	0.13	(0.01)	160,075.00	1,911.00	-
SCB13C2107A	0.24	200464	0.24	0.26	0.23	0.24	0.23	0.24	-	535,889.00	12,480.00	-
SCB13C2108A	0.44	200464	0.43	0.46	0.41	0.44	0.44	0.45	-	518,605.00	22,496.00	-
SCB13P2104A	0.03	70464	-	-	-	-	-	0.01	-	-	-	-
SCB13P2105A	0.01	200464	-	-	-	-	-	0.01	-	-	-	-
SCB13P2105B	0.07	160464	-	-	-	-	0.03	0.05	-	-	-	-
SCB13P2107A	0.38	200464	-	0.40	0.36	0.38	0.37	0.38	-	395,552.00	15,070.00	-
SCB16C2106A	0.62	200464	-	0.64	0.58	0.62	0.62	0.63	-	6,902.00	411.00	-
SCB19C2106A	0.60	120464	-	-	-	-	0.54	0.58	-	-	-	-
SCB19C2106B	0.12	200464	-	0.12	0.11	0.11	0.11	0.12	(0.01)	206,629.00	2,321.00	-
SCB19C2109A	0.46	200464	0.45	0.48	0.43	0.46	0.46	0.47	-	314,532.00	14,253.00	-
SCB19P2106A	0.09	200464	-	0.07	0.06	0.07	0.06	0.07	(0.02)	2,001.00	14.00	-
SCB19P2106B	0.08	200464	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6,000.00	45.00	-
SCB19P2108A	0.54	200464	0.52	0.54	0.51	0.53	0.52	0.53	(0.01)	133,004.00	7,045.00	-
SCB24C2104A	0.41	160464	-	0.60	0.53	0.53	0.57	0.60	0.12	286.00	16.00	-
SCB28C2106A	0.12	200464	-	0.11	0.10	0.10	0.11	0.12	(0.02)	12,140.00	124.00	-
SCB28C2108L	0.20	200464	-	0.20	0.20	0.20	0.20	0.21	-	400.00	8.00	-
SCB41C2107A	0.32	200464	-	0.32	0.30	0.30	0.31	0.32	(0.02)	55,715.00	1,693.00	-
SCB42C2106G	0.20	200464	0.19	0.20	0.17	0.19	0.19	0.20	(0.01)	14,984.00	276.00	-
SCC01C2105A	0.62	200464	-	0.67	0.58	0.65	0.65	0.67	0.03	3,012.00	192.00	-
SCC01C2108A	1.02	200464	-	1.11	1.03	1.08	1.08	1.11	0.06	2,414.00	258.00	1.00
SCC01C2109A	0.39	200464	-	0.43	0.39	0.42	0.42	0.43	0.03	48,179.00	2,003.00	-
SCC01P2105A	0.06	200464	-	-	-	-	0.05	0.08	-	-	-	-
SCC01P2108A	0.43	200464	-	0.42	0.39	0.40	0.39	0.40	(0.03)	11,306.00	458.00	-
SCC11C2105A	0.33	200464	-	0.37	0.30	0.35	0.35	0.36	0.02	26,277.00	891.00	-
SCC11P2106A	0.12	200464	-	0.10	0.10	0.10	0.10	0.11	(0.02)	3,010.00	30.00	-
SCC13C2105A	0.27	200464	-	0.31	0.29	0.31	0.29	0.31	0.04	139.00	4.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13C2107A	0.82	190464	-	0.90	0.88	0.90	0.90	0.96	0.08	3,685.00	328.00	-
SCC13C2107B	0.33	200464	0.33	0.36	0.32	0.35	0.35	0.36	0.02	296,640.00	10,373.00	-
SCC13P2105A	0.04	160464	-	-	-	-	0.02	0.03	-	-	-	-
SCC13P2107A	0.32	200464	0.33	0.33	0.29	0.30	0.30	0.31	(0.02)	26,848.00	829.00	-
SCC19C2106A	0.44	200464	-	0.50	0.46	0.47	0.47	0.52	0.03	420.00	20.00	-
SCC19C2107A	0.82	200464	-	0.87	0.87	0.87	0.87	0.92	0.05	1.00	-	-
SCC19C2108A	0.33	200464	0.32	0.36	0.31	0.35	0.35	0.36	0.02	129,915.00	4,469.00	-
SCC19P2105A	0.02	160464	-	-	-	-	-	0.01	-	-	-	-
SCC19P2108A	0.38	200464	-	0.37	0.34	0.34	0.34	0.35	(0.04)	23,283.00	794.00	-
SCC24C2105A	0.29	200464	-	0.36	0.29	0.36	0.34	0.36	0.07	3,750.00	125.00	-
SCC42C2106G	0.13	190464	-	-	-	-	0.15	0.16	-	-	-	-
SCGP01C2104T	0.34	200464	-	-	-	-	0.33	0.34	-	-	-	-
SCGP01C2105A	0.25	200464	-	0.23	0.22	0.23	0.23	0.24	(0.02)	16,200.00	367.00	-
SCGP01C2108A	0.37	200464	-	0.36	0.35	0.35	0.35	0.36	(0.02)	19,406.00	679.00	-
SCGP01P2105A	0.11	160464	-	-	-	-	0.07	0.10	-	-	-	-
SCGP01P2108A	0.30	200464	-	0.32	0.30	0.30	0.30	0.31	-	15,024.00	464.00	-
SCGP06C2106A	0.20	200464	-	0.18	0.17	0.17	0.18	0.19	(0.03)	22,400.00	401.00	-
SCGP08C2108A	0.54	200464	0.53	0.53	0.51	0.53	0.53	0.54	(0.01)	14,750.00	778.00	-
SCGP11C2108A	0.46	200464	0.45	0.45	0.44	0.44	0.44	0.46	(0.02)	22,649.00	1,008.00	-
SCGP13C2105A	0.08	200464	-	0.07	0.07	0.07	0.07	0.08	(0.01)	320.00	2.00	-
SCGP13C2106A	0.30	200464	0.28	0.29	0.27	0.28	0.28	0.29	(0.02)	285,886.00	7,931.00	-
SCGP13P2104A	0.09	110364	-	-	-	-	-	0.04	-	-	-	-
SCGP13P2105A	0.07	190464	-	-	-	-	0.05	0.06	-	-	-	-
SCGP13P2106A	0.09	200464	-	0.09	0.09	0.09	0.08	0.09	-	10.00	-	-
SCGP13P2107A	0.33	200464	-	0.34	0.34	0.34	0.33	0.34	0.01	20,480.00	696.00	-
SCGP16C2107A	0.40	200464	-	0.38	0.37	0.38	0.38	0.39	(0.02)	5,624.00	214.00	-
SCGP19C2106A	0.13	200464	-	0.12	0.12	0.12	0.12	0.13	(0.01)	16,961.00	204.00	-
SCGP19C2107A	0.32	200464	-	0.32	0.30	0.30	0.31	0.32	(0.02)	35,222.00	1,086.00	-
SCGP19C2107B	0.37	200464	0.35	0.35	0.33	0.35	0.35	0.36	(0.02)	58,756.00	2,016.00	-
SCGP19P2107A	0.13	200464	-	0.13	0.13	0.13	0.12	0.13	-	300.00	4.00	-
SCGP24C2105A	0.40	200464	-	0.39	0.38	0.38	0.39	0.40	(0.02)	3,186.00	124.00	-
SCGP28C2107A	0.35	200464	-	0.34	0.33	0.33	0.34	0.35	(0.02)	18,604.00	631.00	-
SCGP28C2107L	0.15	200464	-	0.14	0.14	0.14	0.14	0.15	(0.01)	3,042.00	43.00	-
SCGP41C2107A	0.53	200464	0.51	0.52	0.50	0.51	0.51	0.52	(0.02)	34,489.00	1,758.00	-
SCGP42C2105G	0.02	200464	-	-	-	-	0.02	0.03	-	-	-	-
SGP13C2106A	0.18	200464	0.21	0.21	0.17	0.17	0.17	0.18	(0.01)	31,254.00	536.00	-
SGP19C2105A	0.04	200464	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
SIRI19C2106A	0.17	200464	-	0.18	0.16	0.18	0.18	0.19	0.01	34,954.00	592.00	-
SPAL01C2109A	0.52	200464	-	0.52	0.48	0.48	0.49	0.50	(0.04)	2,119.00	108.00	-
SPAL06C2105A	0.25	200464	-	0.25	0.21	0.21	0.21	0.22	(0.04)	11,480.00	253.00	-
SPAL13C2106A	0.24	200464	-	0.24	0.21	0.22	0.21	0.22	(0.02)	65,986.00	1,436.00	-
SPAL19C2105A	0.20	200464	-	0.20	0.16	0.16	0.16	0.17	(0.04)	4,964.00	83.00	-
SPAL19C2108A	0.37	200464	-	0.36	0.33	0.33	0.33	0.34	(0.04)	6,392.00	214.00	-
SPRC01C2107A	0.07	200464	-	-	-	-	0.06	0.08	-	-	-	-
SPRC01C2108A	0.31	200464	-	0.30	0.30	0.30	0.29	0.30	(0.01)	18.00	1.00	-
SPRC06C2106A	0.19	200464	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	8,700.00	160.00	-
SPRC08C2105A	0.12	200464	-	0.11	0.11	0.11	0.10	0.11	(0.01)	2,265.00	25.00	-
SPRC11C2107A	0.28	200464	-	0.27	0.26	0.26	0.26	0.27	(0.02)	5,600.00	148.00	-
SPRC13C2105A	0.01	160464	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C2106A	0.20	200464	-	0.20	0.19	0.19	0.19	0.20	(0.01)	65,216.00	1,255.00	-
SPRC19C2105A	0.02	160464	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2107A	0.13	200464	-	0.13	0.13	0.13	0.12	0.13	-	2,188.00	28.00	-
SPRC19C2108A	0.27	200464	0.26	0.27	0.26	0.26	0.26	0.27	(0.01)	9,337.00	249.00	-
SPRC28C2107A	0.21	200464	-	0.20	0.20	0.20	0.20	0.21	(0.01)	3,986.00	80.00	-
SPRC28C2108L	0.25	200464	-	0.23	0.23	0.23	0.23	0.24	(0.02)	2,535.00	58.00	-
SPX28C2106A	0.85	200464	0.76	0.79	0.75	0.77	0.76	0.77	(0.08)	3,774.00	289.00	-
SPX28C2106B	2.14	190464	-	1.85	1.84	1.85	1.81	1.82	(0.29)	2.00	-	1.00
SPX28P2106A	0.30	200464	-	0.33	0.31	0.31	0.31	0.32	0.01	36.00	1.00	-
SPX28P2106B	0.16	200464	0.17	0.17	0.17	0.17	0.17	0.18	0.01	540.00	9.00	-
SPX41C2106A	1.32	200464	-	1.09	1.04	1.09	1.06	1.07	(0.23)	895.00	94.00	1.00
SPX41C2106T	0.91	200464	0.79	0.84	0.79	0.82	0.81	0.82	(0.09)	905.00	75.00	-
SPX41C2106U	1.90	200464	1.72	1.77	1.72	1.77	1.75	1.76	(0.13)	325.00	56.00	1.00
SPX41P2106A	0.33	200464	0.34	0.34	0.33	0.33	0.33	0.34	-	273.00	9.00	-
SPX41P2106B	0.16	190464	-	-	-	-	0.17	0.18	-	-	-	-
SPX41P2106T	0.28	200464	0.29	0.29	0.29	0.29	0.29	0.30	0.01	275.00	8.00	-
STA01C2105A	0.90	200464	0.91	0.91	0.91	0.91	0.89	0.91	0.01	1,123.00	102.00	-
STA01C2107A	0.45	200464	-	0.45	0.44	0.44	0.43	0.44	(0.01)	24,442.00	1,077.00	-
STA01P2105A	0.01	200464	-	0.01	0.01	0.01	0.01	0.02	-	89.00	-	-
STA01P2107A	0.53	200464	-	0.52	0.50	0.52	0.52	0.53	(0.01)	22,640.00	1,154.00	-
STA06C2107A	0.33	200464	0.33	0.33	0.31	0.31	0.31	0.32	(0.02)	33,079.00	1,053.00	-
STA08C2104A	1.07	160464	-	-	-	-	1.12	1.16	-	-	-	-
STA13C2104A	1.04	200464	-	1.08	1.06	1.08	1.06	1.12	0.04	130.00	14.00	1.00
STA13C2106A	0.56	200464	0.52	0.55	0.51	0.51	0.51	0.54	(0.05)	1,375.00	71.00	-
STA13C2106B	0.26	200464	-	0.27	0.25	0.25	0.25	0.26	(0.01)	45,828.00	1,203.00	-
STA13C2107A	0.41	200464	-	0.41	0.39	0.40	0.40	0.41	(0.01)	246,127.00	9,927.00	-
STA13P2104A	0.01	90464	-	-	-	-	-	0.01	-	-	-	-
STA13P2105A	0.01	160464	-	-	-	-	-	0.01	-	-	-	-
STA13P2106A	0.03	200464	-	0.03	0.03	0.03	0.03	0.04	-	1,001.00	3.00	-
STA13P2106B	0.17	200464	-	0.16	0.16	0.16	0.16	0.17	(0.01)	15,120.00	242.00	-
STA16C2107A	0.35	200464	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	2,973.00	103.00	-
STA19C2106A	1.04	190464	-	-	-	-	0.95	0.99	-	-	-	-
STA19C2106B	0.23	200464	-	0.24	0.23	0.23	0.22	0.23	-	1,670.00	38.00	-
STA19C2107A	0.16	200464	-	0.16	0.15	0.15	0.15	0.16	(0.01)	29,364.00	460.00	-
STA19C2108A	0.46	200464	-	0.46	0.44	0.44	0.44	0.45	(0.02)	138,971.00	6,281.00	-
STA19P2105A	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
STA19P2106A	0.14	200464	-	-	-	-	0.14	0.15	-	-	-	-
STA19P2108A	0.46	200464	-	0.45	0.44	0.45	0.45	0.46	(0.01)	79,139.00	3,552.00	-
STA28C2105A	1.20	190464	-	-	-	-	1.18	1.23	-	-	-	-
STA28C2106A	0.24	200464	-	0.24	0.23	0.23	0.22	0.23	(0.01)	10,112.00	236.00	-
STA28C2106L	0.61	200464	-	0.61	0.60	0.60	0.59	0.60	(0.01)	8,152.00	492.00	-
STA28C2108L	0.18	200464	-	0.17	0.17	0.17	0.16	0.17	(0.01)	8,084.00	137.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA41C2106A	0.31	200464	0.29	0.30	0.28	0.28	0.28	0.29	(0.03)	44,084.00	1,296.00	-
STA42C2105G	0.34	200464	-	0.30	0.29	0.29	0.28	0.29	(0.05)	2,005.00	58.00	-
STEC01C2104A	0.07	120464	-	-	-	-	0.06	0.10	-	-	-	-
STEC01C2107A	0.50	200464	-	0.50	0.47	0.50	0.49	0.50	-	97,754.00	4,766.00	-
STEC01C2108A	0.28	200464	0.26	0.27	0.26	0.27	0.28	0.29	(0.01)	33,300.00	882.00	-
STEC08C2108A	0.47	200464	-	0.46	0.44	0.46	0.47	0.48	(0.01)	12,250.00	555.00	-
STEC11C2107A	0.58	200464	-	0.56	0.54	0.56	0.57	0.58	(0.02)	15,640.00	858.00	-
STEC13C2107A	0.61	190464	-	0.57	0.56	0.57	0.57	0.59	(0.04)	120.00	7.00	-
STEC13C2107B	0.32	200464	-	0.32	0.30	0.32	0.32	0.33	-	68,808.00	2,097.00	-
STEC19C2107A	0.62	300364	-	-	-	-	0.47	0.50	-	-	-	-
STEC19C2108A	0.33	200464	0.32	0.33	0.31	0.33	0.33	0.34	-	64,178.00	2,034.00	-
STEC28C2104A	0.06	80464	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2108A	0.25	200464	-	0.25	0.23	0.25	0.25	0.26	-	12,168.00	285.00	-
STEC28C2108L	0.25	200464	-	0.24	0.24	0.24	0.25	0.26	(0.01)	1,521.00	37.00	-
STEC41C2108A	0.27	190464	-	0.25	0.25	0.25	0.26	0.27	(0.02)	10,000.00	250.00	-
SUPE08C2105A	0.05	190464	-	-	-	-	0.05	0.06	-	-	-	-
SUPE13C2105A	0.02	200464	-	0.02	0.01	0.02	0.01	0.02	-	3.00	-	-
SUPE13C2106A	0.10	200464	-	0.10	0.10	0.10	0.10	0.11	-	10,878.00	109.00	-
SUPE13C2107A	0.19	200464	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	4,198.00	78.00	-
SUPE19C2106A	0.08	200464	-	0.08	0.08	0.08	0.07	0.08	-	50.00	-	-
SUPE19C2108A	0.25	200464	-	0.24	0.24	0.24	0.24	0.25	(0.01)	12,666.00	304.00	-
SUPE19P2106A	0.13	200464	-	0.13	0.12	0.13	0.13	0.14	-	4,800.00	62.00	-
SUPE42C2106G	0.01	50464	-	-	-	-	-	0.01	-	-	-	-
TASC01C2105A	0.27	200464	-	0.27	0.26	0.26	0.27	0.28	(0.01)	41,279.00	1,110.00	-
TASC01C2109A	0.58	200464	-	0.58	0.58	0.58	0.58	0.59	-	20,901.00	1,212.00	-
TASC01P2105A	0.11	200464	-	0.11	0.11	0.11	0.11	0.12	-	12,020.00	132.00	-
TASC01P2108A	0.61	200464	0.60	0.61	0.59	0.60	0.60	0.61	(0.01)	17,129.00	1,032.00	-
TASC06P2105A	0.12	200464	-	0.11	0.11	0.11	0.11	0.12	(0.01)	20,100.00	221.00	-
TASC08C2105A	0.15	200464	-	0.14	0.13	0.14	0.14	0.15	(0.01)	13,615.00	190.00	-
TASC11C2106A	0.40	200464	-	0.40	0.39	0.40	0.40	0.41	-	22,960.00	914.00	-
TASC13C2104A	0.06	200464	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,140.00	6.00	-
TASC13C2105A	0.09	200464	-	0.08	0.08	0.08	0.08	0.09	(0.01)	36,588.00	293.00	-
TASC13C2107A	0.31	200464	-	0.31	0.30	0.31	0.31	0.32	-	192,956.00	5,933.00	-
TASC13P2105A	0.05	190464	-	-	-	-	0.04	0.05	-	-	-	-
TASC16C2107A	0.35	200464	0.35	0.36	0.34	0.35	0.35	0.36	-	3,696.00	128.00	-
TASC19C2105A	0.02	200464	-	-	-	-	-	0.01	-	-	-	-
TASC19C2106A	0.19	200464	-	0.19	0.19	0.19	0.19	0.20	-	53,852.00	1,023.00	-
TASC19C2108A	0.42	200464	-	0.43	0.42	0.43	0.43	0.44	0.01	376,828.00	16,026.00	-
TASC19P2106A	0.13	200464	-	-	-	-	0.12	0.13	-	-	-	-
TASC28C2105A	0.11	200464	-	0.10	0.10	0.10	0.10	0.11	(0.01)	15,230.00	152.00	-
TASC28C2107L	0.11	200464	-	0.11	0.11	0.11	0.10	0.11	-	6,000.00	66.00	-
TASC42C2106G	0.03	200464	-	-	-	-	0.02	0.03	-	-	-	-
TCAP01C2106A	0.22	200464	-	0.21	0.20	0.21	0.21	0.22	(0.01)	21,855.00	458.00	-
TCAP01P2106A	0.11	200464	-	0.11	0.11	0.11	0.11	0.12	-	14,510.00	160.00	-
TCAP13C2106A	0.24	200464	0.24	0.24	0.21	0.22	0.22	0.23	(0.02)	98,401.00	2,164.00	-
TCAP19C2105A	0.06	200464	-	0.05	0.05	0.05	0.05	0.06	(0.01)	6,000.00	30.00	-
TCAP19C2107A	0.28	200464	-	0.27	0.25	0.26	0.26	0.27	(0.02)	92,718.00	2,382.00	-
THAN01C2106A	0.44	200464	-	0.43	0.41	0.42	0.43	0.44	(0.02)	23,332.00	991.00	-
THAN06C2106A	0.45	200464	0.42	0.44	0.40	0.44	0.44	0.45	(0.01)	70,424.00	2,991.00	-
THAN08C2105A	0.36	200464	-	0.35	0.33	0.35	0.35	0.36	(0.01)	48,138.00	1,659.00	-
THAN13C2104A	0.02	90464	-	-	-	-	-	0.02	-	-	-	-
THAN13C2105A	0.15	200464	0.15	0.15	0.13	0.14	0.14	0.15	(0.01)	71,118.00	988.00	-
THAN13C2107A	0.46	200464	0.43	0.44	0.41	0.43	0.43	0.44	(0.03)	228,700.00	9,744.00	-
THAN19C2106A	0.14	200464	-	0.13	0.13	0.13	0.13	0.14	(0.01)	43,708.00	568.00	-
THAN19C2107A	0.42	200464	-	0.42	0.40	0.42	0.42	0.43	-	248,718.00	10,280.00	-
THAN28C2108L	0.24	200464	-	0.24	0.23	0.24	0.24	0.25	-	24,252.00	579.00	-
THAN42C2106G	0.03	160464	-	-	-	-	0.03	0.04	-	-	-	-
TISC01C2105A	0.42	200464	-	0.46	0.42	0.46	0.46	0.48	0.04	18,911.00	835.00	-
TISC01P2105A	0.13	200464	-	0.11	0.10	0.11	0.10	0.11	(0.02)	53,254.00	586.00	-
TISC11C2106A	0.45	200464	-	0.48	0.45	0.47	0.48	0.50	0.02	39,708.00	1,875.00	-
TISC13C2105A	0.08	200464	-	0.08	0.08	0.08	0.08	0.09	-	8,601.00	69.00	-
TISC13C2106A	0.51	200464	0.52	0.54	0.50	0.53	0.53	0.54	0.02	155,194.00	8,122.00	-
TISC16C2105A	0.31	200464	0.32	0.36	0.31	0.34	0.34	0.35	0.03	4,012.00	135.00	-
TISC19C2105A	0.10	200464	0.10	0.10	0.09	0.10	0.10	0.11	-	5,556.00	55.00	-
TISC19C2106A	0.46	200464	-	0.50	0.47	0.47	0.48	0.49	0.01	1,620.00	78.00	-
TISC42C2107G	0.42	200464	0.42	0.44	0.40	0.44	0.44	0.45	0.02	6,136.00	259.00	-
TKN01C2105A	0.03	200464	-	0.02	0.02	0.02	0.02	0.10	(0.01)	1.00	-	-
TKN01P2105A	0.35	200464	-	0.36	0.34	0.36	0.36	0.37	0.01	66,474.00	2,318.00	-
TKN08C2107A	0.10	200464	-	0.10	0.10	0.10	0.10	0.11	-	12,300.00	123.00	-
TKN13C2104A	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
TKN13C2107A	0.38	200464	-	0.38	0.36	0.36	0.36	0.37	(0.02)	97,537.00	3,557.00	-
TKN13C2107B	0.07	200464	-	0.08	0.07	0.07	0.07	0.08	-	5,050.00	35.00	-
TKN19C2106A	0.04	190464	-	0.04	0.03	0.04	0.03	0.04	-	831.00	2.00	-
TKN19P2105A	0.06	190464	-	0.04	0.04	0.04	0.04	0.05	(0.02)	150.00	1.00	-
TKN42C2106G	0.01	50464	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
TMB01C2104A	0.10	190464	-	0.02	0.01	0.02	0.01	0.02	(0.08)	351.00	-	-
TMB01C2107A	0.21	200464	-	0.22	0.21	0.22	0.21	0.22	0.01	354.00	8.00	-
TMB01P2105A	0.16	160464	-	-	-	-	0.12	0.13	-	-	-	-
TMB11C2106A	0.10	200464	0.10	0.10	0.10	0.10	0.10	0.11	-	299.00	3.00	-
TMB13C2105A	0.05	200464	-	0.06	0.05	0.06	0.06	0.07	0.01	836.00	5.00	-
TMB13C2107A	0.16	200464	-	0.18	0.17	0.17	0.17	0.18	0.01	98,566.00	1,676.00	-
TMB13P2104A	0.03	260364	-	-	-	-	-	0.02	-	-	-	-
TMB13P2107A	0.26	200464	-	0.26	0.26	0.26	0.25	0.26	-	9,414.00	245.00	-
TMB19C2106A	0.10	200464	-	0.10	0.10	0.10	0.10	0.11	-	110.00	1.00	-
TMB19C2109A	0.28	200464	-	0.29	0.27	0.28	0.29	0.30	-	18,090.00	506.00	-
TMB19P2105A	0.05	90464	-	-	-	-	0.02	0.03	-	-	-	-
TMB19P2107A	0.30	190464	-	0.27	0.27	0.27	0.26	0.27	(0.03)	200.00	5.00	-
TMB42C2106G	0.02	310364	-	-	-	-	-	0.01	-	-	-	-
TOA13C2105A	0.02	200464	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	3,699.00	4.00	-
TOA13C2108A	0.16	200464	0.16	0.17	0.16	0.17	0.17	0.18	0.01	22,905.00	368.00	-
TOA19C2107A	0.09	200464	-	-	-	-	0.08	0.09	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOA19C2109A	0.26	200464	-	0.27	0.25	0.27	0.28	0.29	0.01	6,376.00	167.00	-
TOP01C2105A	0.10	200464	-	0.10	0.07	0.09	0.07	0.09	(0.01)	4,474.00	32.00	-
TOP01C2107A	0.20	200464	-	0.19	0.18	0.18	0.17	0.18	(0.02)	49,324.00	888.00	-
TOP01C2109A	0.44	200464	-	0.42	0.40	0.40	0.40	0.41	(0.04)	49,255.00	2,032.00	-
TOP01P2105A	0.25	200464	-	0.26	0.25	0.26	0.26	0.27	0.01	45,521.00	1,168.00	-
TOP01P2107A	0.83	200464	-	0.86	0.85	0.86	0.87	0.88	0.03	22,830.00	1,956.00	-
TOP06C2106A	0.13	200464	0.12	0.12	0.11	0.11	0.10	0.11	(0.02)	40,166.00	442.00	-
TOP06P2106A	0.22	200464	-	0.23	0.22	0.23	0.23	0.24	0.01	41,460.00	939.00	-
TOP08C2108S	0.45	200464	0.42	0.44	0.41	0.41	0.41	0.42	(0.04)	64,921.00	2,749.00	-
TOP11C2105A	0.24	200464	-	0.22	0.22	0.22	0.21	0.22	(0.02)	9,280.00	204.00	-
TOP11P2104A	0.03	300364	-	-	-	-	0.01	0.03	-	-	-	-
TOP11P2106A	0.38	200464	-	0.40	0.38	0.39	0.40	0.41	0.01	45,790.00	1,773.00	-
TOP13C2106A	0.16	200464	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	191,420.00	2,865.00	-
TOP13C2107A	0.27	200464	-	0.26	0.24	0.25	0.24	0.25	(0.02)	229,850.00	5,743.00	-
TOP13P2105A	0.12	120464	-	-	-	-	0.07	0.08	-	-	-	-
TOP13P2106A	0.44	200464	-	0.47	0.45	0.47	0.47	0.48	0.03	81,932.00	3,744.00	-
TOP19C2107A	0.14	200464	-	0.13	0.13	0.13	0.12	0.13	(0.01)	430.00	6.00	-
TOP19C2107B	0.09	200464	-	0.07	0.07	0.07	0.07	0.08	(0.02)	2,000.00	14.00	-
TOP19C2108A	0.35	200464	-	0.34	0.32	0.33	0.32	0.33	(0.02)	256,220.00	8,403.00	-
TOP19P2106A	0.26	200464	-	0.27	0.26	0.27	0.27	0.28	0.01	37,319.00	979.00	-
TOP24C2105A	0.41	200464	-	0.39	0.38	0.38	0.37	0.38	(0.03)	8,607.00	330.00	-
TOP41C2107A	0.19	200464	-	0.19	0.17	0.17	0.17	0.18	(0.02)	76,346.00	1,347.00	-
TOP42C2106G	0.07	80464	-	-	-	-	0.02	0.03	-	-	-	-
TPI13C2105A	0.12	90464	-	-	-	-	0.06	0.07	-	-	-	-
TPI13C2107A	0.30	200464	-	0.30	0.30	0.30	0.30	0.31	-	2,819.00	85.00	-
TPI19C2105A	0.09	20464	-	-	-	-	0.02	0.03	-	-	-	-
TPI19C2108A	0.33	200464	-	0.33	0.33	0.33	0.32	0.33	-	2,622.00	87.00	-
TQM01C2107A	0.52	200464	0.51	0.57	0.51	0.56	0.56	0.57	0.04	42,676.00	2,370.00	-
TQM11C2108A	0.53	200464	-	0.56	0.51	0.56	0.55	0.56	0.03	10,457.00	572.00	-
TQM13C2105A	0.14	200464	0.14	0.16	0.12	0.15	0.15	0.16	0.01	130,304.00	2,005.00	-
TQM13C2106A	0.44	200464	0.43	0.49	0.43	0.48	0.48	0.49	0.04	144,896.00	6,695.00	-
TQM19C2106A	0.23	200464	0.21	0.26	0.21	0.25	0.25	0.26	0.02	45,840.00	1,097.00	-
TQM19C2107A	0.34	200464	0.33	0.39	0.32	0.37	0.37	0.38	0.03	240,414.00	8,850.00	-
TQM28C2106A	0.25	200464	-	0.29	0.24	0.28	0.27	0.28	0.03	53,571.00	1,454.00	-
TQM28C2108L	0.21	200464	-	0.22	0.21	0.22	0.21	0.22	0.01	21,294.00	462.00	-
TQM42C2106G	0.05	200464	-	0.05	0.05	0.05	0.05	0.06	-	100.00	1.00	-
TRUE01C2104A	0.04	90464	-	-	-	-	0.01	0.03	-	-	-	-
TRUE01C2107A	0.31	200464	-	0.34	0.32	0.33	0.33	0.34	0.02	40,679.00	1,342.00	-
TRUE01P2107A	0.29	200464	-	0.29	0.27	0.28	0.28	0.29	(0.01)	13,139.00	368.00	-
TRUE06C2108A	0.27	200464	-	0.29	0.27	0.28	0.28	0.29	0.01	51,095.00	1,417.00	-
TRUE08C2108S	0.51	200464	-	0.53	0.50	0.52	0.52	0.53	0.01	80,592.00	4,127.00	-
TRUE13C2106A	0.21	200464	0.21	0.24	0.21	0.23	0.23	0.24	0.02	158,616.00	3,619.00	-
TRUE13P2104A	0.07	120464	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2105A	0.01	120464	-	0.01	0.01	0.01	-	0.01	-	110.00	-	-
TRUE19C2106A	0.18	200464	-	0.21	0.19	0.20	0.20	0.21	0.02	64,793.00	1,294.00	-
TRUE19C2107A	0.21	200464	-	0.23	0.22	0.22	0.22	0.23	0.01	156,794.00	3,509.00	-
TRUE19P2107A	0.36	200464	-	0.35	0.33	0.34	0.34	0.35	(0.02)	34,449.00	1,192.00	-
TRUE28C2107A	0.23	200464	-	0.25	0.22	0.24	0.24	0.25	0.01	65,562.00	1,567.00	-
TRUE28C2108L	0.21	200464	-	0.22	0.21	0.21	0.21	0.22	-	4,563.00	98.00	-
TRUE42C2106G	0.03	120464	-	-	-	-	0.03	0.04	-	-	-	-
TTW19C2108A	0.13	200464	0.13	0.13	0.13	0.13	0.13	0.14	-	41,419.00	538.00	-
TU01C2104A	0.02	160464	-	0.03	0.02	0.03	0.03	0.06	0.01	800.00	2.00	-
TU01C2107A	0.30	200464	-	0.36	0.29	0.36	0.36	0.37	0.06	20,390.00	657.00	-
TU06C2106A	0.19	200464	0.21	0.27	0.19	0.27	0.27	0.28	0.08	33,372.00	808.00	-
TU08C2108S	0.54	200464	-	0.60	0.54	0.60	0.60	0.61	0.06	28,300.00	1,649.00	-
TU11C2106A	0.16	200464	-	0.21	0.17	0.20	0.21	0.22	0.04	16,946.00	336.00	-
TU13C2104A	0.01	160464	-	-	-	-	-	0.03	-	-	-	-
TU13C2105A	0.12	200464	-	0.17	0.12	0.17	0.17	0.18	0.05	102,387.00	1,602.00	-
TU13C2107A	0.20	200464	-	0.26	0.19	0.25	0.25	0.26	0.05	207,628.00	4,791.00	-
TU19C2105A	0.07	200464	-	0.10	0.10	0.10	0.10	0.11	0.03	1.00	-	-
TU19C2108A	0.21	200464	-	0.26	0.21	0.26	0.26	0.27	0.05	120,830.00	2,891.00	-
TU28C2105A	0.04	190464	-	0.05	0.04	0.05	0.05	0.06	0.01	6,000.00	28.00	-
TU28C2108A	0.20	200464	-	0.25	0.20	0.25	0.25	0.26	0.05	15,221.00	362.00	-
TU28C2109L	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
TU42C2106G	0.12	200464	0.13	0.16	0.13	0.16	0.16	0.17	0.04	2,800.00	38.00	-
TVO13C2106A	0.12	200464	-	0.13	0.13	0.13	0.13	0.14	0.01	10,702.00	139.00	-
TVO13C2107A	0.21	200464	-	0.23	0.22	0.23	0.22	0.23	0.02	1,151.00	26.00	-
TVO19C2106A	0.08	200464	-	0.09	0.09	0.09	0.08	0.09	0.01	23,100.00	208.00	-
TVO19C2108A	0.24	200464	-	0.26	0.25	0.26	0.25	0.26	0.02	6,700.00	169.00	-
TVO42C2106G	0.02	200464	-	0.02	0.02	0.02	0.01	0.02	-	7.00	-	-
VGI01C2106A	0.15	200464	-	0.15	0.15	0.15	0.15	0.16	-	21,424.00	321.00	-
VGI01C2106T	0.13	190464	-	0.12	0.12	0.12	0.12	0.13	(0.01)	4,820.00	58.00	-
VGI01C2109A	0.19	200464	-	0.20	0.19	0.20	0.19	0.20	0.01	162,443.00	3,171.00	-
VGI01P2109A	0.50	200464	-	0.52	0.50	0.51	0.50	0.51	0.01	13,156.00	663.00	-
VGI06C2105A	0.01	200464	-	0.01	0.01	0.01	0.01	0.02	-	530.00	1.00	-
VGI06C2106A	0.09	200464	-	0.09	0.08	0.09	0.09	0.10	-	12,250.00	110.00	-
VGI08C2108A	0.24	200464	-	0.25	0.23	0.24	0.24	0.25	-	9,715.00	232.00	-
VGI11C2106A	0.10	200464	-	0.10	0.10	0.10	0.10	0.11	-	9,710.00	97.00	-
VGI13C2104A	0.02	80464	-	-	-	-	-	0.02	-	-	-	-
VGI13C2106A	0.09	200464	-	0.09	0.09	0.09	0.09	0.10	-	27,514.00	248.00	-
VGI13C2108A	0.23	200464	-	0.24	0.23	0.24	0.23	0.24	0.01	254,545.00	5,982.00	-
VGI19C2105A	0.01	200464	0.01	0.01	0.01	0.01	-	0.01	-	150.00	-	-
VGI19C2106A	0.06	200464	-	0.07	0.05	0.06	0.06	0.07	-	8,201.00	48.00	-
VGI19C2108A	0.21	200464	0.21	0.22	0.20	0.22	0.22	0.23	0.01	125,414.00	2,686.00	-
VGI28C2105A	0.06	90464	-	-	-	-	0.02	0.03	-	-	-	-
VGI42C2105G	0.02	120464	-	-	-	-	-	0.02	-	-	-	-
WHA01C2107A	0.24	200464	-	0.26	0.24	0.24	0.24	0.25	-	1,510.00	38.00	-
WHA01P2107A	0.51	190464	-	0.49	0.47	0.49	0.49	0.50	(0.02)	4,661.00	226.00	-
WHA06C2108A	0.25	200464	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	1,510.00	37.00	-
WHA11C2106A	0.23	200464	-	0.23	0.23	0.23	0.20	0.23	-	5.00	-	-
WHA13C2107A	0.23	200464	-	0.24	0.23	0.23	0.22	0.23	-	20,500.00	474.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA13P2107A	0.46	200464	-	0.46	0.45	0.46	0.46	0.47	-	59,708.00	2,714.00	-
WHA16C2104A	0.02	50464	-	-	-	-	-	0.01	-	-	-	-
WHA19C2105A	0.04	200464	-	0.03	0.03	0.03	0.03	0.04	(0.01)	3,000.00	9.00	-
WHA19C2107A	0.13	200464	-	0.14	0.13	0.13	0.13	0.14	-	2,265.00	29.00	-
WHA19C2108A	0.30	200464	-	0.30	0.29	0.29	0.28	0.29	(0.01)	1,200.00	36.00	-
WHA19P2108A	0.45	200464	-	0.46	0.45	0.46	0.46	0.47	0.01	10,090.00	460.00	-
WHA28C2104B	0.01	190464	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2108L	0.14	200464	-	-	-	-	0.13	0.14	-	-	-	-
WHA42C2106G	0.09	50464	-	-	-	-	0.03	0.04	-	-	-	-
WHAU13C2107A	0.36	200464	-	0.41	0.38	0.41	0.41	0.42	0.05	16,942.00	664.00	-
WHAU19C2105A	0.04	200464	-	-	-	-	0.05	0.06	-	-	-	-
WHAU19C2108A	0.37	200464	-	0.41	0.39	0.41	0.42	0.43	0.04	9,676.00	387.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	54.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.33	200464	0.33	0.34	0.32	0.33	0.32	0.33	-	93,279.00	3,062.00	-
AEC-W6	0.43	200464	0.42	0.46	0.41	0.44	0.43	0.44	0.01	209,453.00	9,118.00	-
AKR-W1	0.06	200464	0.07	0.08	0.05	0.05	0.05	0.06	(0.01)	2,039,152.00	13,096.00	-
APEX-W1	0.01	180264	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.50	200464	0.52	0.63	0.51	0.55	0.55	0.57	0.05	552,544.00	32,643.00	-
AS-W2	4.00	200464	4.00	4.10	3.86	4.08	4.08	4.10	0.08	15,955.00	6,416.00	4.00
B-W4	0.16	200464	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	36,685.00	555.00	-
B52-W3	0.48	200464	0.48	0.54	0.47	0.52	0.51	0.52	0.04	44,403.00	2,239.00	-
BCPG-W1	6.20	200464	-	6.25	6.20	6.25	6.20	6.30	0.05	137.00	86.00	6.00
BCPG-W2	6.35	200464	-	6.45	6.35	6.40	6.35	6.45	0.05	316.00	203.00	6.00
BKD-W2	0.20	200464	0.19	0.22	0.19	0.21	0.21	0.22	0.01	416,047.00	8,689.00	-
CGD-W4	0.01	200464	-	0.01	0.01	0.01	-	0.01	-	23,067.00	23.00	-
CGH-W3	0.01	200464	0.01	0.01	0.01	0.01	-	0.01	-	24,084.00	24.00	-
CHAYO-W1	6.20	200464	6.25	6.35	6.10	6.20	6.20	6.25	-	12,220.00	7,567.00	6.00
CWT-W5	1.68	200464	1.68	1.89	1.66	1.80	1.79	1.80	0.12	85,468.00	15,418.00	1.00
DCC-W1	1.36	80464	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.12	200464	0.12	0.13	0.11	0.12	0.12	0.13	-	771,582.00	9,259.00	-
GLOCON-W4	0.45	200464	0.44	0.45	0.43	0.45	0.44	0.45	-	49,276.00	2,160.00	-
III-W1	1.96	200464	1.93	1.97	1.91	1.94	1.93	1.94	(0.02)	81,466.00	15,795.00	1.00
J-W1	2.68	200464	-	2.76	2.68	2.72	2.72	2.74	0.04	2,831.00	770.00	2.00
JCK-W6	0.19	200464	0.20	0.22	0.19	0.22	0.21	0.22	0.03	620,963.00	12,987.00	-
JMART-W3	30.00	200464	30.00	30.50	29.50	29.75	29.50	29.75	(0.25)	1,277.00	3,815.00	29.00
JMART-W4	27.50	200464	27.00	27.50	26.75	26.75	26.75	27.25	(0.75)	1,212.00	3,286.00	27.00
JMT-W2	27.00	200464	-	27.75	27.25	27.75	27.00	27.75	0.75	819.00	2,251.00	27.00
JMT-W3	11.90	200464	12.00	12.20	11.80	11.90	11.90	12.00	-	2,240.00	2,667.00	11.00
MACO-W2	0.05	200464	0.05	0.06	0.04	0.05	0.05	0.06	-	872,399.00	4,336.00	-
MBK-W1	11.20	200464	-	11.30	11.10	11.10	11.10	11.30	(0.10)	12.00	13.00	11.00
MILL-W4	0.28	200464	0.29	0.44	0.29	0.43	0.42	0.43	0.15	6,942,321.00	258,631.00	-
MINT-W6	0.76	200464	0.78	0.78	0.73	0.74	0.73	0.74	(0.02)	34,952.00	2,622.00	-
MINT-W7	10.30	200464	10.30	10.30	10.00	10.00	10.00	10.10	(0.30)	10,324.00	10,395.00	10.00
NER-W1	3.46	200464	3.48	3.66	3.44	3.54	3.52	3.54	0.08	214,807.00	76,546.00	3.00
NEX-W2	4.78	200464	4.80	4.80	4.72	4.74	4.72	4.74	(0.04)	6,995.00	3,323.00	4.00
NFC-W1	1.03	200464	-	1.20	1.01	1.17	1.14	1.17	0.14	4,225.00	473.00	1.00
NOBLE-W2	2.34	200464	2.34	2.46	2.34	2.42	2.40	2.42	0.08	49,048.00	11,811.00	2.00
NVD-W1	0.19	200464	0.20	0.20	0.19	0.19	0.19	0.20	-	19,314.00	374.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.01	200464	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.13	200464	1.16	1.21	1.14	1.17	1.17	1.18	0.04	243,102.00	28,554.00	1.00
PORT-W1	0.78	200464	-	0.83	0.78	0.80	0.79	0.80	0.02	16,515.00	1,332.00	-
PPPM-W4	0.14	200464	-	0.14	0.13	0.14	0.13	0.14	-	2,542.00	35.00	-
SAMART-W2	0.01	200464	0.01	0.01	0.01	0.01	-	0.01	-	113,577.00	114.00	-
SAWAD-W2	21.60	200464	21.80	21.80	21.00	21.60	21.50	21.60	-	1,986.00	4,276.00	21.00
SDC-W1	0.24	200464	-	0.26	0.23	0.26	0.25	0.26	0.02	11,103.00	272.00	-
SINGER-W1	33.00	300364	-	-	-	-	-	-	-	-	-	-
SINGER-W2	27.50	200464	27.50	28.25	27.50	27.75	27.75	28.00	0.25	2,856.00	7,935.00	27.00
SST-W2	1.04	200464	1.09	1.30	1.05	1.15	1.15	1.16	0.11	39,415.00	4,707.00	1.00
STARK-W1	1.26	200464	1.26	1.28	1.26	1.26	1.26	1.27	-	154,182.00	19,521.00	1.00
TCC-W3	0.20	200464	0.20	0.23	0.20	0.22	0.22	0.23	0.02	173,034.00	3,849.00	-
TCC-W4	0.19	200464	0.19	0.23	0.19	0.22	0.21	0.22	0.03	197,953.00	4,286.00	-
TCC-W5	0.28	200464	0.29	0.31	0.27	0.30	0.30	0.31	0.02	11,434.00	337.00	-
TFI-W1	0.20	200464	0.20	0.21	0.19	0.20	0.19	0.20	-	56,347.00	1,129.00	-
TGPRO-W3	0.08	200464	0.08	0.09	0.07	0.08	0.08	0.09	-	369,077.00	3,000.00	-
TRITN-W3	0.10	200464	0.10	0.12	0.10	0.11	0.11	0.12	0.01	897,921.00	9,963.00	-
TTCL-W1	0.38	200464	0.42	0.46	0.36	0.42	0.42	0.43	0.04	161,369.00	6,719.00	-
U-W4	0.01	200464	0.01	0.01	0.01	0.01	-	0.01	-	33,556.00	34.00	-
VGI-W2	0.73	200464	0.73	0.74	0.72	0.73	0.72	0.73	-	95,305.00	6,958.00	-
VIBHA-W3	0.64	200464	0.62	0.72	0.61	0.66	0.66	0.67	0.02	4,268,807.00	284,174.00	-
W-W3	0.14	200464	0.13	0.14	0.13	0.14	0.13	0.14	-	376.00	5.00	-
W-W5	0.11	200464	0.11	0.12	0.11	0.11	0.11	0.12	-	382,140.00	4,204.00	-
WAVE-W2	0.30	200464	0.30	0.32	0.30	0.31	0.31	0.32	0.01	51,445.00	1,592.00	-
WIK-W2	0.66	200464	0.66	0.69	0.65	0.68	0.68	0.69	0.02	105,399.00	7,168.00	-
ZMICO-W4	3.90	200464	3.82	3.90	3.76	3.80	3.80	3.82	(0.10)	9,755.00	3,710.00	3.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	102.50	200464	-	-	-	-	104.00	106.00	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday April 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.71	200464	0.72	0.73	0.72	0.73	0.72	0.73	0.02	9,672.00	700.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.88	200464	0.88	0.91	0.88	0.89	0.89	0.90	0.01	19,587.00	1,761.00	-
BROOK-W5	0.30	200464	0.30	0.32	0.30	0.31	0.31	0.32	0.01	81,450.00	2,518.00	-
D-W1	1.07	200464	-	1.12	1.06	1.09	1.09	1.10	0.02	1,838.00	199.00	1.00
DIMET-W3	0.43	10464	-	-	-	-	0.33	0.44	-	-	-	-
DIMET-W4	0.08	200464	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	206,491.00	1,526.00	-
DOD-W1	1.22	200464	1.20	1.22	1.19	1.21	1.20	1.21	(0.01)	17,462.00	2,098.00	1.00
HPT-W1	0.32	200464	0.32	0.33	0.31	0.32	0.31	0.32	-	116,531.00	3,735.00	-
HYDRO-W1	0.07	200464	-	0.09	0.07	0.09	0.08	0.09	0.02	14,801.00	120.00	-
ITEL-W1	0.03	200464	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	247,500.00	556.00	-
ITEL-W2	0.92	200464	0.92	0.95	0.90	0.92	0.92	0.93	-	92,576.00	8,557.00	-
LIT-W1	1.10	200464	1.18	1.20	1.08	1.08	1.08	1.09	(0.02)	69,912.00	7,992.00	1.00
MORE-W2	0.57	200464	0.57	0.58	0.55	0.56	0.56	0.57	(0.01)	66,282.00	3,750.00	-
NEWS-W6	0.01	200464	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.68	200464	0.68	0.76	0.68	0.73	0.73	0.74	0.05	731,262.00	53,371.00	-
RWI-W2	0.25	200464	0.26	0.32	0.26	0.31	0.30	0.31	0.06	967,530.00	28,524.00	-
SIMAT-W3	0.86	200464	0.86	0.91	0.86	0.91	0.90	0.91	0.05	10,059.00	894.00	-
SIMAT-W4	4.50	200464	-	-	-	-	4.42	4.60	-	-	-	-
SMART-W2	0.43	200464	0.47	0.53	0.45	0.50	0.50	0.51	0.07	628,288.00	30,741.00	-
SWC-W1	4.46	200464	-	4.54	4.54	4.54	4.56	4.88	0.08	5.00	2.00	4.00
TAPAC-W4	0.63	200464	0.57	0.58	0.53	0.57	0.57	0.58	(0.06)	212,456.00	11,916.00	-
UREKA-W2	0.31	200464	-	0.33	0.31	0.32	0.32	0.33	0.01	46,273.00	1,486.00	-