

Asia Plus Securities Company Limited Daily Quotation Report

Friday April 23, 2021

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	132.00	5,394,977	-3.6%
STGT	44.00	2,962,927	-1.1%
STA	46.25	2,927,202	-5.1%
SAWAD	82.00	2,140,792	-1.8%
CPALL	62.25	2,019,385	-2.0%
INTUCH	64.00	1,726,865	0.4%
BANPU	11.90	1,608,881	0.0%
BCH	17.70	1,568,496	6.6%
CPF	29.00	1,557,167	0.0%
ADVANC	174.00	1,542,857	-0.9%

Sector Ranking	
Sector	%Value
.AGRI	4.3635
.AUTO	0.2867
.BANK	12.5094
.COMM	5.8992
.CONMAT	2.2990
.CONS	1.3601
.ENERG	13.0028
.ETRON	2.7399
.FASHION	0.0615
.FIN	7.3288
.FOOD	7.9138
.HEALTH	5.6387
.HOME	0.1148
.ICT	5.7869
.IMM	1.5371
.INSUR	0.3612
.MEDIA	1.4413
.MINE	-
.PAPER	0.0705
.PERSON	3.5698
.PETRO	2.3483
.PF&REIT	0.1695
.PKG	1.6280
.PROF	0.0694
.PROP	3.3225
.STEEL	1.3751
.TOURISM	0.2705
.TRANS	5.1745

Top Ten Gainers			
Stock	Last	Value '000	%Change
MINT01P2104T	0.03	0	200.0%
TKN01C2105A	0.05	5	150.0%
BANP13P2105A	0.02	1	100.0%
BCH01C2104A	0.20	442	100.0%
CHG01C2104A	0.22	911	100.0%
LH19C2105A	0.02	0	100.0%
PTTG01C2104A	0.02	0	100.0%
S5001P2104A	0.02	20	100.0%
STA01P2105A	0.02	1	100.0%
BCH13C2105A	0.27	1,101	68.8%

Top Ten Losers			
Stock	Last	Value '000	%Change
PTT28C2108A	0.16	49	-84.0%
KTC19C2105B	0.01	1	-80.0%
TASC13C2104A	0.01	1	-80.0%
CENT19C2109A	0.24	265	-76.0%
SCC19C2108B	0.24	537	-76.0%
TRUE01C2104A	0.01	0	-75.0%
CRC19C2109A	0.26	635	-74.0%
SPRC13C2108A	0.27	4,852	-73.0%
BDMS41C2108A	0.30	486	-70.0%
CRC41C2109A	0.31	460	-69.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,563.46	1,564.62	1,550.62	1,553.59	(14.62)	(0.93)
.SET50	949.54	949.78	940.29	942.63	(9.95)	(1.04)
.SET100	2,157.22	2,158.58	2,137.50	2,143.07	(21.37)	(0.99)
.SETHD	1,123.23	1,124.00	1,111.71	1,114.39	(12.16)	(1.08)
.SSET	888.02	890.27	879.44	885.22	(7.65)	(0.86)
.MAI	473.06	476.44	471.82	472.76	(1.20)	(0.25)
.AGRI	349.89	351.22	337.12	337.12	(12.68)	(3.62)
.AUTO	486.59	489.02	483.35	484.50	(1.54)	(0.32)
.BANK	387.52	387.92	380.59	381.82	(8.81)	(2.26)
.COMM	37,589.66	37,653.06	37,143.84	37,322.66	(411.60)	(1.09)
.CONMAT	10,742.87	10,790.66	10,655.50	10,694.10	(60.47)	(0.56)
.CONS	66.19	67.02	65.89	65.98	(0.51)	(0.77)
.ENERG	23,217.83	23,245.95	22,965.78	23,073.41	(174.69)	(0.75)
.ETRON	5,470.03	5,534.89	5,426.62	5,461.98	(9.43)	(0.17)
.FASHION	580.48	581.97	573.65	577.76	(2.73)	(0.47)
.FIN	5,918.55	5,942.38	5,798.36	5,803.78	(151.20)	(2.54)
.FOOD	13,371.76	13,423.43	13,165.25	13,210.10	(233.93)	(1.74)
.HEALTH	5,081.95	5,231.58	5,068.36	5,231.58	130.27	2.55
.HOME	29.88	30.38	29.81	30.34	0.46	1.54
.ICT	142.91	143.27	142.03	142.31	(1.17)	(0.82)
.IMM	51.03	52.06	51.02	51.68	0.47	0.92
.INSUR	12,813.36	12,816.45	12,658.98	12,658.98	(146.89)	(1.15)
.MEDIA	47.08	47.33	46.68	47.07	(0.47)	(0.99)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,879.44	5,879.44	5,738.79	5,823.18	(56.26)	(0.96)
.PERSON	305.68	311.20	300.87	300.87	(3.52)	(1.16)
.PETRO	1,146.50	1,149.24	1,135.51	1,139.14	(8.10)	(0.71)
.PF&REIT	193.56	193.56	191.56	168.28	(0.89)	(0.53)
.PKG	5,109.43	5,133.01	5,021.81	5,028.85	(23.15)	(0.46)
.PROF	181.33	182.28	178.58	179.75	(2.80)	(1.53)
.PROP	224.56	225.24	222.52	223.67	(2.45)	(1.08)
.STEEL	53.30	54.36	53.30	46.97	0.42	0.90
.TOURISM	447.60	449.85	444.23	447.88	(0.52)	(0.12)
.TRANS	344.46	345.20	340.94	342.52	(2.67)	(0.77)

Volume by Board (Lot)	
Main Board	29,516,443,026
Foreign Board	2,862
Total	29,516,445,888

Value by Board (Mn.Bt.)	
Main Board	86,012.76
Foreign Board	139.16
Total	86,151.91

Gainers and Losers	
Gainers	382
Losers	1,313
Unchanged	352

Main Board Quotation

Issue Date

Friday April 23, 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	0.77	220464	0.77	0.77	0.74	0.75	0.75	0.76	(0.02)	292,851	22,068	0.75
GFPT	11.60	220464	11.50	11.60	11.20	11.40	11.40	11.50	(0.20)	98,672	112,353	11.39
LEE	2.70	220464	2.70	2.72	2.66	2.70	2.68	2.70	-	11,906	3,215	2.7
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	0
NER	5.75	220464	5.80	5.85	5.60	5.60	5.60	5.65	(0.15)	971,676	554,220	5.7
PPPM	0.37	220464	-	0.37	0.35	0.36	0.35	0.36	(0.01)	4,330	153	0.35
STA	48.75	220464	48.75	49.00	46.25	46.25	46.25	46.50	(2.50)	617,076	2,927,202	47.44
TRUBB	2.64	220464	2.66	2.70	2.54	2.54	2.54	2.56	(0.10)	228,124	59,557	2.61
TWPC	5.10	220464	5.10	5.20	5.00	5.05	5.05	5.10	(0.05)	24,041	12,217	5.08
UPOIC	5.30	220464	5.55	5.80	5.45	5.50	5.45	5.50	0.20	5,672	3,186	5.62
UVAN	5.60	220464	5.60	5.80	5.55	5.70	5.70	5.75	0.10	10,477	6,006	5.73
VPO	0.95	220464	0.93	1.05	0.93	0.97	0.96	0.97	0.02	401,301	39,981	1
Banking												
BAY	38.50	220464	38.25	38.50	37.00	37.00	37.00	37.25	(1.50)	15,933	59,924	37.61
BBL	123.50	220464	122.50	123.50	121.50	121.50	121.50	122.00	(2.00)	88,477	1,081,213	122.2
CIMBT	0.89	220464	0.89	0.92	0.87	0.89	0.89	0.90	-	145,119	13,100	0.9
KBANK	137.00	220464	134.50	135.50	131.00	132.00	132.00	132.50	(5.00)	404,182	5,394,977	133.48
KKP	61.50	220464	61.25	61.50	60.50	60.75	60.50	60.75	(0.75)	57,949	352,308	60.8
KTB	11.40	220464	11.40	11.40	11.10	11.30	11.20	11.30	(0.10)	429,473	482,741	11.24
LHFG	1.18	220464	1.17	1.18	1.15	1.17	1.16	1.17	(0.01)	65,477	7,640	1.17
SCB	106.50	220464	105.00	105.50	103.50	104.50	104.00	104.50	(2.00)	132,111	1,380,406	104.49
TCAP	37.50	220464	37.50	37.75	37.00	37.50	37.25	37.50	-	78,355	293,008	37.39
TISCO	101.00	220464	101.50	102.00	100.50	101.00	100.50	101.00	-	74,599	754,372	101.12
TMB	1.19	220464	1.18	1.19	1.16	1.16	1.16	1.17	(0.03)	5,947,056	696,742	1.17
Construction Materia												
CCP	0.64	220464	0.63	0.64	0.62	0.62	0.62	0.63	(0.02)	183,611	11,445	0.62
COTTO	1.63	220464	1.66	1.67	1.58	1.58	1.58	1.59	(0.05)	662,210	108,125	1.63
DCC	2.82	220464	2.84	2.88	2.82	2.84	2.84	2.86	0.02	352,113	100,370	2.85
DCON	0.54	220464	0.54	0.56	0.52	0.53	0.53	0.54	(0.01)	411,260	22,222	0.54
DRT	6.45	220464	6.40	6.60	6.40	6.45	6.45	6.50	-	14,943	9,726	6.51
EPG	10.90	220464	10.90	11.20	10.60	11.00	10.90	11.00	0.10	206,169	224,835	10.91
GEL	0.41	220464	0.40	0.41	0.39	0.39	0.39	0.40	(0.02)	152,669	6,093	0.4
PPP	2.10	220464	2.12	2.16	2.10	2.16	2.12	2.16	0.06	4,157	890	2.14
Q-CON	5.50	220464	5.50	5.50	5.40	5.45	5.40	5.45	(0.05)	1,779	969	5.45
RCI	3.86	220464	3.84	3.86	3.84	3.86	3.84	3.86	-	1,775	683	3.85
SCC	430.00	220464	430.00	432.00	426.00	428.00	426.00	428.00	(2.00)	29,400	1,261,492	429.08
SCCC	163.50	220464	162.00	163.00	161.00	162.00	161.50	162.00	(1.50)	1,739	28,139	161.81
SCP	6.45	220464	6.50	6.50	6.30	6.30	6.30	6.35	(0.15)	6,589	4,187	6.36
SKN	3.28	220464	3.30	3.30	3.24	3.24	3.24	3.26	(0.04)	14,524	4,738	3.26
TASCO	19.80	220464	19.60	19.90	19.50	19.60	19.60	19.70	(0.20)	38,438	75,584	19.66
TCMC	1.90	220464	1.90	1.92	1.86	1.86	1.86	1.87	(0.04)	24,468	4,610	1.88
TOA	31.00	220464	31.00	31.00	30.50	30.75	30.75	31.00	(0.25)	23,766	73,450	30.91
TIPL	1.99	220464	1.97	1.99	1.94	1.95	1.95	1.96	(0.04)	127,629	25,089	1.97
UMI	1.18	220464	1.18	1.20	1.15	1.16	1.15	1.16	(0.02)	35,879	4,220	1.18
VNG	6.00	220464	-	6.10	6.00	6.10	6.05	6.10	0.10	2,465	1,485	6.02
WIK	2.70	220464	2.70	2.70	2.64	2.66	2.66	2.70	(0.04)	42,427	11,354	2.68
Petrochemicals & Cr												
BCT	46.00	220464	46.25	46.25	45.75	46.25	45.50	46.25	0.25	49	225	45.92
CMAN	2.18	220464	2.14	2.30	2.14	2.16	2.16	2.18	(0.02)	14,024	3,102	2.21
GC	7.20	220464	7.10	7.30	7.10	7.10	7.10	7.20	(0.10)	2,767	1,981	7.16
GGC	10.80	220464	10.70	10.90	10.70	10.90	10.80	10.90	0.10	11,447	12,343	10.78
GIFT	2.28	220464	2.24	2.30	2.24	2.28	2.26	2.28	-	1,397	316	2.26
IVL	44.25	220464	44.00	44.25	43.25	43.75	43.75	44.00	(0.50)	184,575	807,786	43.76
NFC	4.26	220464	-	4.24	4.22	4.24	4.22	4.24	(0.02)	189	80	4.24
PATO	10.30	220464	10.30	10.30	10.00	10.10	10.00	10.10	(0.20)	488	494	10.13
PMTA	10.60	220464	10.90	11.60	10.70	11.10	11.10	11.20	0.50	1,136	1,252	11.02
PTTGC	62.25	220464	62.50	62.50	61.50	61.75	61.75	62.00	(0.50)	167,565	1,037,664	61.93
SUTHA	4.32	220464	-	4.36	4.28	4.30	4.28	4.30	(0.02)	966	417	4.32
TCCC	29.00	220464	28.75	29.25	28.75	29.25	29.00	29.25	0.25	546	1,584	29.01
TPA	7.05	220464	7.15	7.15	7.05	7.10	7.10	7.15	0.05	2,219	1,575	7.1
UAC	4.96	220464	5.05	5.05	4.94	4.98	4.94	4.98	0.02	878	436	4.96
UP	15.00	220464	-	14.90	14.50	14.90	14.80	14.90	(0.10)	13	19	14.54
VNT	38.00	220464	38.00	38.50	38.00	38.25	38.25	38.50	0.25	40,187	153,672	38.24
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.75	220464	1.75	1.75	1.71	1.71	1.71	1.72	(0.04)	203,347	35,082	1.73
BIG	0.74	220464	0.74	0.74	0.71	0.71	0.71	0.72	(0.03)	96,342	6,939	0.72
BJC	36.25	220464	36.25	36.75	36.00	36.00	36.00	36.25	(0.25)	25,691	92,912	36.17
COM7	72.75	220464	73.00	74.00	72.00	73.00	72.50	73.00	0.25	117,247	853,750	72.82
CPALL	63.50	220464	63.25	63.50	62.00	62.25	62.25	62.50	(1.25)	322,709	2,019,385	62.58
CPW	3.88	220464	3.92	3.92	3.64	3.72	3.70	3.72	(0.16)	69,392	25,999	3.75
CRC	35.25	220464	35.00	35.25	34.25	35.00	35.00	35.25	(0.25)	96,654	334,729	34.63
CSS	2.26	220464	2.26	2.26	2.20	2.26	2.24	2.26	-	110,645	24,728	2.23
DOHOME	26.00	220464	25.50	26.75	25.50	26.50	26.25	26.50	0.50	78,391	205,499	26.21
FN	1.50	220464	1.50	1.50	1.47	1.48	1.48	1.49	(0.02)	20,629	3,065	1.49
FTE	1.81	220464	1.82	2.14	1.82	1.97	1.97	1.98	0.16	381,060	76,026	2
GLOBAL	22.70	220464	22.60	23.00	22.40	22.70	22.60	22.70	-	78,349	177,561	22.66
HMPRO	14.00	220464	14.00	14.00	13.60	13.80	13.70	13.80	(0.20)	142,296	195,643	13.75
ILM	14.10	220464	14.10	14.10	13.50	13.50	13.50	13.60	(0.60)	29,349	40,339	13.74
IT	4.12	220464	4.20	4.20	4.02	4.14	4.08	4.14	0.02	9,253	3,790	4.1
KAMART	4.18	220464	4.14	4.30	4.12	4.22	4.22	4.24	0.04	73,668	31,027	4.21
LOXLEY	2.22	220464	2.24	2.24	2.16	2.16	2.16	2.18	(0.06)	30,849	6,785	2.2
MAKRO	36.00	220464	35.75	36.00	35.50	35.50	35.50	35.75	(0.50)	12,407	44,247	35.66
MC	11.10	220464	11.10	11.10	10.80	11.00	11.00	11.10	(0.10)	15,901	17,485	11
MEGA	33.50	220464	33.25	34.25	33.25	33.50	33.50	33.75	-	37,359	126,075	33.75
MIDA	0.59	220464	0.64	0.65	0.61	0.61	0.61	0.62	0.02	988,631	62,060	0.63
RS	26.00	220464	26.00	26.25	25.50	26.25	26.00	26.25	0.25	147,483	383,743	26.02
RSP	2.16	220464	-	2.18	2.06	2.08	2.08	2.12	(0.08)	6,194	1,311	2.12
SABUY	6.40	220464	6.20	6.30	5.95	6.15	6.10	6.15	(0.25)	160,247	97,821	6.1
SCM	4.08	220464	4.04	4.08	3.96	3.98	3.98	4.02	(0.10)	38,148	15,242	4
SINGER	43.50	220464	43.25	43.25	41.75	41.75	41.75	42.00	(1.75)	31,275	132,340	42.32
SPC	60.75	220464	-	61.25	61.00	61						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
FORTH	7.15	220464	7.05	7.15	7.05	7.15	7.10	7.15	-	1,751	1,240	7.08
HUMAN	10.50	220464	10.50	10.60	10.40	10.50	10.50	10.60	-	6,539	6,834	10.45
ILINK	4.92	220464	4.92	4.96	4.90	4.94	4.92	4.94	0.02	9,943	4,890	4.92
INET	3.72	220464	3.74	3.76	3.66	3.68	3.68	3.70	(0.04)	17,715	6,572	3.71
INTUCH	63.75	220464	63.50	64.25	63.50	64.00	64.00	64.25	0.25	270,094	1,726,865	63.94
JAS	2.86	220464	2.86	2.88	2.84	2.86	2.84	2.86	-	246,222	70,500	2.86
JASIF	9.65	220464	9.65	9.65	9.60	9.65	9.65	9.70	-	121,943	117,484	9.63
JMART	41.75	220464	41.00	41.75	40.50	40.50	40.50	40.75	(1.25)	60,732	248,641	40.94
JR	8.15	220464	8.15	8.30	8.05	8.10	8.05	8.10	(0.05)	25,664	20,813	8.11
JTS	17.40	220464	17.50	17.50	16.70	16.70	16.60	16.70	(0.70)	7,382	12,632	17.11
MFEC	7.25	220464	7.30	7.45	7.15	7.20	7.20	7.30	(0.05)	15,264	11,197	7.34
MSC	6.10	220464	6.10	6.10	6.00	6.00	6.00	6.05	(0.10)	697	419	6.01
PT	6.65	220464	6.70	6.70	6.50	6.60	6.55	6.60	(0.05)	4,027	2,644	6.57
SAMART	10.10	220464	10.10	10.20	9.65	9.90	9.85	9.90	(0.20)	144,154	142,921	9.91
SAMTEL	7.20	220464	7.25	7.25	6.95	6.95	6.95	7.00	(0.25)	10,166	7,162	7.04
SDC	0.35	220464	0.35	0.38	0.34	0.35	0.35	0.36	-	126,440	4,557	0.36
SIS	27.50	220464	27.50	27.75	26.00	26.25	26.25	26.50	(1.25)	34,854	92,875	26.65
SVOA	2.20	220464	2.20	2.28	2.14	2.16	2.16	2.18	(0.04)	113,749	25,088	2.21
SYMC	5.85	220464	-	5.80	5.70	5.70	5.70	5.85	(0.15)	152	87	5.75
SYNEX	25.75	220464	25.75	26.00	24.90	25.75	25.50	25.75	-	46,459	117,905	25.38
THCOM	10.70	220464	10.60	10.90	10.40	10.60	10.60	10.70	(0.10)	265,357	283,296	10.68
TRUE	3.32	220464	3.30	3.32	3.26	3.30	3.28	3.30	(0.02)	568,719	187,506	3.3
TWZ	0.12	220464	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	5,129,877	58,498	0.11
Electronic Component												
CCET	3.26	220464	3.28	3.28	3.14	3.14	3.14	3.16	(0.12)	163,599	52,208	3.19
DELTA	381.00	220464	381.00	386.00	377.00	380.00	380.00	381.00	(1.00)	22,850	869,777	380.65
HANA	57.25	220464	57.50	59.00	57.00	57.75	57.50	57.75	0.50	103,045	598,670	58.1
KCE	57.50	220464	57.00	58.50	57.00	57.75	57.75	58.00	0.25	127,473	737,699	57.87
METCO	307.00	220464	311.00	311.00	306.00	306.00	305.00	306.00	(1.00)	194	5,970	307.75
NEX	5.70	220464	5.70	5.75	5.55	5.65	5.60	5.65	(0.05)	43,599	24,559	5.63
SMT	4.84	220464	4.84	4.96	4.82	4.88	4.88	4.90	0.04	70,883	34,622	4.88
SVI	4.96	220464	4.96	5.05	4.96	4.98	4.98	5.00	0.02	56,276	28,094	4.99
TEAM	1.91	220464	1.91	1.96	1.82	1.82	1.82	1.83	(0.09)	9,095	1,700	1.87
W	0.23	220464	0.23	0.24	0.22	0.24	0.23	0.24	0.01	228,925	5,311	0.23
Energy & Utilities												
7UP	0.91	220464	0.91	0.93	0.89	0.92	0.91	0.92	0.01	537,499	49,110	0.91
ABPIF	2.56	220464	2.56	2.56	2.54	2.56	2.54	2.56	-	1,417	363	2.56
ACE	3.72	220464	3.72	3.74	3.68	3.68	3.68	3.70	(0.04)	518,914	192,428	3.71
AGE	3.00	220464	3.02	3.18	3.00	3.06	3.06	3.08	0.06	167,414	51,676	3.09
AI	3.20	220464	3.22	3.24	3.16	3.16	3.14	3.16	(0.04)	256,122	81,668	3.19
AKR	1.14	220464	1.14	1.16	1.10	1.13	1.13	1.14	(0.01)	376,745	42,547	1.13
BAFS	25.75	220464	25.75	26.00	25.50	26.00	25.75	26.00	0.25	5,124	13,174	25.71
BANPU	11.90	220464	11.70	11.90	11.20	11.90	11.80	11.90	-	1,392,144	1,608,881	11.56
BCP	24.50	220464	24.50	24.70	24.30	24.50	24.40	24.50	-	37,468	91,944	24.54
BCPG	14.00	220464	14.00	14.30	14.00	14.00	14.00	14.10	-	37,985	53,589	14.11
BGRIM	44.00	220464	43.75	43.75	42.50	42.75	42.75	43.00	(1.25)	129,933	558,716	43
BPP	18.40	220464	18.30	18.40	17.90	18.00	17.90	18.00	(0.40)	87,004	157,290	18.08
BRRGIF	5.45	220464	5.45	5.45	5.35	5.40	5.35	5.40	(0.05)	355	191	5.38
CKP	4.68	220464	4.66	4.70	4.58	4.58	4.58	4.60	(0.10)	211,370	97,902	4.63
DEMCO	3.50	220464	3.50	3.54	3.36	3.38	3.36	3.38	(0.12)	84,436	28,904	3.42
EA	59.75	220464	59.75	60.00	59.25	59.75	59.50	59.75	-	61,313	365,058	59.54
EASTW	9.85	220464	9.85	10.00	9.80	9.95	9.90	9.95	0.10	28,048	27,802	9.91
EGATIF	12.20	220464	12.20	12.20	12.10	12.10	12.10	12.20	(0.10)	8,817	10,699	12.13
EGCO	176.00	220464	175.50	176.00	174.00	175.00	175.00	175.50	(1.00)	12,498	218,626	174.93
EP	6.25	220464	6.20	6.20	6.15	6.15	6.15	6.20	(0.10)	25,861	15,923	6.16
ESSO	8.20	220464	8.25	8.25	8.00	8.10	8.05	8.10	(0.10)	144,563	117,221	8.11
ETC	3.14	220464	3.14	3.16	3.10	3.10	3.10	3.12	(0.04)	94,085	29,430	3.13
GPSC	72.50	220464	72.00	73.25	72.00	72.50	72.50	72.75	-	74,448	539,339	72.45
GREEN	1.29	220464	1.30	1.39	1.28	1.29	1.29	1.30	-	57,056	7,557	1.32
GULF	34.25	220464	34.00	34.25	33.50	33.75	33.75	34.00	(0.50)	218,579	737,817	33.76
GUNKUL	3.92	220464	3.90	3.94	3.86	3.88	3.88	3.90	(0.04)	875,503	341,467	3.9
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.84	220464	3.82	3.86	3.76	3.80	3.78	3.80	(0.04)	2,088,404	795,878	3.81
KBSPIF	9.90	220464	9.90	9.95	9.90	9.90	9.90	9.95	-	953	944	9.9
LANNA	8.85	220464	8.75	8.85	8.75	8.80	8.75	8.80	(0.05)	1,593	1,400	8.79
MDX	5.30	220464	5.30	5.40	5.20	5.20	5.20	5.25	(0.10)	7,502	3,938	5.25
OR	30.00	220464	30.00	30.25	29.75	30.00	29.75	30.00	-	282,252	844,906	29.93
PDI	9.70	220464	9.70	9.70	9.50	9.50	9.50	9.55	(0.20)	8,090	7,756	9.59
PRIME	0.61	220464	0.61	0.65	0.60	0.63	0.62	0.63	0.02	1,335,441	84,023	0.63
PTG	20.30	220464	20.30	20.40	19.80	19.90	19.90	20.00	(0.40)	174,083	349,687	20.09
PTT	39.00	220464	39.00	39.00	38.50	38.75	38.75	39.00	(0.25)	338,936	1,314,884	38.79
PTTEP	114.50	220464	115.00	115.00	113.00	113.00	113.00	113.50	(1.50)	76,856	872,660	113.54
RATCH	50.00	220464	50.25	50.25	49.75	50.00	49.75	50.00	-	27,127	135,585	49.98
RPC	0.94	220464	0.90	0.93	0.84	0.91	0.90	0.91	(0.03)	1,027,679	91,051	0.89
SCG	3.78	220464	3.76	3.82	3.76	3.80	3.78	3.80	0.02	89	34	3.79
SCI	1.60	220464	1.64	1.64	1.58	1.59	1.59	1.60	(0.01)	6,317	1,006	1.59
SCN	2.32	220464	2.30	2.42	2.26	2.30	2.30	2.34	(0.02)	169,229	39,768	2.35
SGP	11.30	220464	11.20	11.30	11.10	11.20	11.20	11.30	(0.10)	13,271	14,878	11.21
SKE	1.01	220464	1.00	1.04	0.98	1.00	1.00	1.01	(0.01)	251,089	25,459	1.01
SOLAR	1.89	220464	1.90	2.04	1.89	1.90	1.90	1.91	0.01	350,025	68,542	1.96
SPCG	19.00	220464	19.00	19.10	18.90	18.90	18.90	19.00	(0.10)	12,147	23,072	18.99
SPRC	8.70	220464	8.70	8.75	8.45	8.55	8.50	8.55	(0.15)	140,949	120,318	8.54
SSP	14.70	220464	14.60	14.80	14.50	14.80	14.80	14.90	0.10	17,642	25,937	14.7
SUPER	0.95	220464	0.95	0.95	0.93	0.94	0.93	0.94	(0.01)	996,309	93,933	0.94
SUPEREIF	10.60	220464	10.60	10.70	10.50	10.70	10.70	10.80	0.10	12,761	13,611	10.67
SUSCO	3.28	220464	3.30	3.30	3.26	3.28	3.26	3.28	-	3,089	1,013	3.28
TAE	2.66	220464	2.62	2.62	2.52	2.60	2.60	2.62	(0.06)	43,496	11,211	2.58
TCC	0.47	220464	0.48	0.48	0.44	0.45	0.45	0.46	(0.02)	59,048	2,705	0.46
TOP	54.00	220464	53.75	54.25	53.00	53.50	53.50	53.75	(0.50)	61,460	329,569	53.62
TPIPP	4.32	220464	4.32	4.34	4.28	4.28	4.28	4.30	(0.04)	144,324	62,260	4.31
TSE	2.80	220464	2.80	2.82	2.74	2.74	2.74	2.76	(0.06)	193,840	53,909	2.78
TTW	11.50	220464	11.50	11.60	11.50	11.60	11.50	11.60	0.10	30,634	35,346	11.54
WHAUP	4.48	220464	4.50	4.50	4.42	4.46	4.46	4.48	(0.02)	62,748	27,952	4.45
WP	5.10	220464	5.15	5.15	5							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
MCOT	5.05	220464	5.05	5.40	5.00	5.00	5.00	5.10	(0.05)	10,154	5,246	5.17
MONO	2.06	220464	2.04	2.06	2.00	2.04	2.02	2.04	(0.02)	69,806	14,097	2.02
MPIC	1.60	220464	1.55	1.62	1.54	1.62	1.59	1.61	0.02	101	16	1.58
NMG	0.19	220464	0.19	0.22	0.17	0.19	0.19	0.20	-	706,585	13,755	0.19
PLANB	6.30	220464	6.20	6.25	6.15	6.20	6.15	6.20	(0.10)	156,234	96,809	6.2
POST	1.17	220464	1.14	1.17	1.09	1.11	1.09	1.11	(0.06)	1,775	196	1.11
PRAKIT	9.75	220464	9.90	9.90	9.75	9.85	9.65	9.85	0.10	366	360	9.83
SE-ED	2.06	220464	-	2.10	2.02	2.02	2.00	2.04	(0.04)	1,035	214	2.06
TBSP	11.80	220464	-	11.80	11.80	11.80	11.40	12.00	-	60	71	11.8
TH	0.79	220464	0.83	0.83	0.79	0.79	0.79	0.81	-	13,863	1,111	0.8
TKS	8.90	220464	8.90	8.95	8.75	8.85	8.85	8.90	(0.05)	10,453	9,237	8.84
VGI	6.45	220464	6.30	6.45	6.20	6.25	6.20	6.25	(0.20)	373,768	234,322	6.27
WAVE	0.67	220464	0.70	0.71	0.67	0.68	0.67	0.68	0.01	199,538	13,867	0.69
WORK	19.00	220464	18.70	19.10	18.60	18.90	18.80	18.90	(0.10)	15,187	28,609	18.84
Finance & Securities												
AEC	0.75	220464	0.74	0.76	0.72	0.75	0.74	0.75	-	74,264	5,507	0.74
AEONTS	232.00	220464	232.00	232.00	223.00	223.00	223.00	224.00	(9.00)	14,746	334,897	227.11
AMANAH	6.20	220464	6.20	6.30	6.05	6.20	6.15	6.20	-	132,800	81,846	6.16
ASAP	2.74	220464	2.76	2.84	2.66	2.66	2.66	2.68	(0.08)	181,086	50,181	2.77
ASK	22.40	220464	22.40	22.40	22.10	22.20	22.20	22.30	(0.20)	17,928	39,817	22.21
ASP	2.66	220464	2.66	2.72	2.66	2.68	2.68	2.70	0.02	80,661	21,670	2.69
BAM	20.60	220464	20.50	20.70	20.40	20.40	20.40	20.50	(0.20)	107,951	220,940	20.47
BFIT	44.00	220464	44.50	45.25	40.25	41.00	41.00	41.25	(3.00)	214,388	898,501	41.91
CGH	1.23	220464	1.25	1.31	1.21	1.28	1.28	1.29	0.05	1,961,275	249,176	1.27
CHAYO	14.40	220464	14.30	14.80	14.00	14.40	14.40	14.50	-	102,745	147,595	14.37
ECL	1.60	220464	1.59	1.62	1.58	1.58	1.58	1.59	(0.02)	117,476	18,692	1.59
FNS	5.20	220464	5.30	5.60	5.15	5.20	5.20	5.30	-	265,006	142,647	5.38
FSS	3.18	220464	3.24	3.24	3.10	3.10	3.10	3.14	(0.08)	30,071	9,469	3.15
GBX	1.40	220464	1.42	1.57	1.42	1.52	1.52	1.53	0.12	1,535,906	230,895	1.5
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.70	220464	2.72	2.72	2.66	2.68	2.66	2.68	(0.02)	4,610	1,238	2.69
JMT	45.00	220464	44.00	44.75	44.00	44.00	44.00	44.25	(1.00)	40,969	181,561	44.32
KCAR	8.75	220464	8.75	8.75	8.70	8.75	8.70	8.75	-	1,027	897	8.73
KGI	4.46	220464	4.46	4.48	4.40	4.46	4.44	4.46	-	55,592	24,612	4.43
KTC	79.00	220464	78.25	78.75	75.00	75.25	75.25	75.50	(3.75)	79,457	608,533	76.59
MBKET	9.50	220464	9.50	9.55	9.45	9.45	9.45	9.50	(0.05)	1,712	1,619	9.46
MFC	17.60	220464	17.70	17.90	17.30	17.60	17.60	17.70	-	7,002	12,346	17.63
MICRO	9.00	220464	9.05	9.05	8.85	8.90	8.90	8.95	(0.10)	15,992	14,242	8.91
ML	1.24	220464	1.27	1.28	1.17	1.18	1.18	1.19	(0.06)	267,545	32,933	1.23
MTC	68.00	220464	67.25	67.75	66.50	66.75	66.50	66.75	(1.25)	59,037	396,211	67.11
NCAP	13.90	220464	13.90	14.40	13.60	14.00	14.00	14.10	0.10	104,470	146,945	14.07
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.62	220464	2.60	2.64	2.58	2.60	2.58	2.60	(0.02)	1,005	261	2.6
S11	7.30	220464	7.15	7.20	7.10	7.10	7.10	7.15	(0.20)	10,820	7,743	7.16
SAK	11.20	220464	11.00	11.40	10.80	11.30	11.20	11.30	0.10	83,913	93,527	11.15
SAWAD	83.50	220464	83.25	84.25	82.00	82.00	82.00	82.25	(1.50)	258,418	2,140,792	82.84
THANI	4.36	220464	4.36	4.36	4.24	4.26	4.26	4.28	(0.10)	234,414	100,596	4.29
TK	11.00	220464	11.10	11.10	10.60	10.70	10.60	10.70	(0.30)	5,657	6,076	10.74
TNITY	6.00	220464	6.00	6.00	5.90	5.95	5.95	6.00	(0.05)	5,458	3,243	5.94
UOBKH	6.30	220464	6.35	6.35	6.20	6.20	6.20	6.30	(0.10)	10,756	6,730	6.26
ZMICO	4.32	220464	4.28	4.28	4.06	4.18	4.16	4.18	(0.14)	95,579	39,805	4.16
Food & Beverage												
APURE	4.98	220464	4.90	5.05	4.82	4.82	4.82	4.88	(0.16)	90,215	44,335	4.91
ASIAN	23.30	220464	23.40	23.50	22.70	22.90	22.90	23.00	(0.40)	45,107	103,778	23.01
BR	2.78	220464	2.78	2.84	2.74	2.80	2.80	2.82	0.02	7,639	2,133	2.79
BRR	5.70	220464	5.90	5.95	5.70	5.70	5.70	5.80	-	8,947	5,200	5.81
CBG	122.50	220464	120.00	122.00	117.00	118.00	118.00	118.50	(4.50)	124,140	1,477,360	119.01
CFRESH	2.64	220464	2.68	2.74	2.50	2.52	2.50	2.52	(0.12)	82,390	21,829	2.65
CHOTI	69.00	200464	-	68.50	68.50	68.50	68.00	72.00	(0.50)	1	7	68.5
CM	3.04	220464	3.06	3.08	3.02	3.02	3.02	3.06	(0.02)	1,242	378	3.05
CPF	29.00	220464	29.00	29.25	28.75	29.00	28.75	29.00	-	536,924	1,557,167	29
CPI	2.72	220464	2.72	2.94	2.72	2.94	2.92	2.94	0.22	145,871	41,638	2.85
F&D	25.00	210464	-	-	-	-	22.50	24.90	-	-	-	0
HTC	38.00	220464	37.75	38.25	37.25	37.25	37.25	37.50	(0.75)	4,489	16,857	37.55
ICHI	13.90	220464	13.60	13.70	13.20	13.50	13.40	13.50	(0.40)	298,052	401,517	13.47
KBS	3.20	220464	3.22	3.30	3.22	3.28	3.24	3.28	0.08	2,458	803	3.27
KSL	3.60	220464	3.56	3.58	3.48	3.52	3.52	3.54	(0.08)	205,707	72,752	3.54
KTIS	3.94	220464	3.98	4.02	3.94	3.98	3.96	3.98	0.04	5,650	2,248	3.98
LST	5.15	220464	5.20	5.40	5.15	5.30	5.25	5.30	0.15	17,432	9,233	5.3
M	51.75	220464	51.50	51.75	50.75	51.25	51.00	51.25	(0.50)	15,421	78,770	51.08
MALEE	7.50	220464	7.45	7.50	7.40	7.45	7.45	7.55	(0.05)	3,048	2,268	7.44
MINT	30.25	220464	29.75	30.50	28.75	28.75	28.75	29.00	(1.50)	309,468	910,981	29.44
NRF	9.25	220464	9.15	9.25	8.80	8.90	8.90	8.95	(0.35)	225,419	202,244	8.97
OISHI	45.50	220464	45.00	45.50	44.00	44.00	44.25	44.50	(1.50)	782	3,483	44.53
OSP	36.00	220464	36.00	36.25	35.00	35.25	35.25	35.50	(0.75)	172,767	612,203	35.44
PB	70.00	220464	70.00	70.00	69.50	70.00	69.75	70.00	-	18	125	69.69
PM	8.60	220464	8.60	8.60	8.50	8.60	8.55	8.60	-	1,764	1,510	8.56
PRG	11.60	220464	-	11.60	11.30	11.30	11.40	11.50	(0.30)	519	592	11.4
RBF	19.50	220464	19.60	19.70	18.60	19.00	18.90	19.00	(0.50)	258,181	493,146	19.1
SAPPE	26.50	220464	26.00	26.50	25.75	26.00	25.75	26.00	(0.50)	14,724	38,333	26.03
SAUCE	29.00	220464	-	29.00	28.50	28.75	28.75	29.00	(0.25)	87	251	28.82
SFP	100.00	220464	-	100.00	99.00	99.00	98.00	100.50	(1.00)	6	60	99.83
SNP	13.50	220464	-	13.60	13.30	13.30	13.30	13.60	(0.20)	683	916	13.41
SORKON	4.96	220464	4.98	4.98	4.94	4.94	4.94	4.96	(0.02)	878	435	4.96
SSC	34.50	220464	-	34.50	34.25	34.25	34.25	34.50	(0.25)	2	7	34.38
SSF	8.95	220464	-	8.95	6.35	8.55	8.55	8.85	(0.40)	65	50	7.72
SST	4.00	220464	4.10	4.10	4.00	4.00	4.00	4.02	-	469	189	4.02
TC	5.65	220464	5.70	5.70	5.55	5.60	5.60	5.65	(0.05)	6,783	3,815	5.62
TFG	5.15	220464	5.15	5.25	5.15	5.15	5.15	5.20	-	26,496	13,748	5.19
TFMAMA	193.00	220464	-	193.00	192.50	193.00	192.50	193.50	-	18	347	192.72
TIPCO	10.30	220464	10.40	10.40	9.90	9.90	9.90	9.95	(0.40)	64,970	65,245	10.04
TKN	9.20	220464	9.30	9.40	9.10	9.20	9.20	9.25	-	106,364	98,156	9.23
TU	14.90	220464	14.80	14.90	14.70	14.80	14.80	14.90	(0.10)	275,832	407,987	14.79
TVO	32.75	220464	32.75	32.75	32.00	32.25	32.00	32.25	(0.50)	36,512	118,257	32.39
ZEN	11.80	220464	11.70	11.70	11.40	11.50	11.50	11.60	(0.30)	5,198	6,000	11.54

Main Board Quotation

Issue Date

Friday April 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NTV	41.25	220464	41.25	41.25	40.75	41.25	40.75	41.25	-	282	1,161	41.16
PR9	9.80	220464	9.80	10.50	9.80	10.30	10.30	10.40	0.50	79,636	81,630	10.25
PRINC	4.44	220464	4.42	4.96	4.40	4.90	4.90	4.92	0.46	458,842	217,147	4.73
RAM	143.00	220464	-	143.00	142.00	142.00	142.00	143.00	(1.00)	74	1,057	142.86
RJH	28.50	220464	28.25	28.75	28.25	28.75	28.50	28.75	0.25	2,388	6,808	28.51
RPH	5.45	220464	5.45	5.55	5.30	5.45	5.40	5.45	-	17,623	9,547	5.42
SKR	7.95	220464	7.95	8.00	7.95	8.00	7.95	8.00	0.05	2,535	2,018	7.96
SVH	420.00	220464	-	418.00	412.00	418.00	414.00	420.00	(2.00)	5	208	416
THG	25.50	220464	25.25	25.75	25.00	25.50	25.50	25.75	-	7,309	18,592	25.44
VIBHA	2.14	220464	2.14	2.38	2.12	2.36	2.34	2.36	0.22	2,998,756	691,143	2.3
VIH	8.15	220464	8.00	8.40	7.95	8.35	8.30	8.35	0.20	24,341	19,994	8.21
WPH	2.26	220464	2.28	2.46	2.22	2.32	2.32	2.34	0.06	57,948	13,683	2.36
Tourism & Leisure												
ASIA	5.65	220464	-	5.65	5.65	5.65	5.55	5.70	-	19	11	5.65
CENTEL	30.25	220464	30.25	31.00	30.00	30.50	30.50	30.75	0.25	45,674	139,726	30.59
CSR	65.25	80464	-	-	-	-	62.00	65.00	-	-	-	0
DTC	8.20	220464	8.20	8.40	8.15	8.20	8.20	8.25	-	430	353	8.22
ERW	4.50	220464	4.48	4.48	4.34	4.44	4.42	4.44	(0.06)	139,132	61,027	4.39
GRAND	0.53	220464	0.52	0.53	0.51	0.52	0.51	0.52	(0.01)	108,105	5,626	0.52
LRH	32.25	220464	-	32.25	30.00	32.00	31.00	32.00	(0.25)	64	200	31.3
MANRIN	27.25	210464	-	25.50	25.25	25.25	25.25	26.75	(2.00)	3	8	25.42
OHTL	324.00	200464	-	-	-	-	324.00	344.00	-	-	-	0
ROH	32.00	220464	-	-	-	-	31.50	33.75	-	-	-	0
SHANG	52.00	220464	-	51.25	51.25	51.25	51.25	52.00	(0.75)	11	56	51.25
SHR	3.02	220464	3.00	3.00	2.94	3.00	2.98	3.00	(0.02)	86,154	25,684	2.98
VRANDA	6.50	220464	6.45	6.50	6.45	6.50	6.40	6.50	-	453	293	6.47
Home & Office Prodi												
ACC	0.86	220464	0.87	0.87	0.84	0.85	0.84	0.85	(0.01)	24,718	2,108	0.85
AJA	0.19	220464	0.18	0.23	0.18	0.22	0.21	0.22	0.03	2,492,871	52,630	0.21
DTCI	31.00	310364	-	-	-	-	27.00	40.25	-	-	-	0
FANCY	0.91	220464	0.91	0.94	0.90	0.92	0.91	0.92	0.01	8,691	795	0.92
KYE	406.00	220464	-	406.00	404.00	406.00	404.00	408.00	-	25	1,015	405.92
L&E	2.12	220464	2.12	2.12	2.10	2.12	2.10	2.12	-	932	196	2.1
MODERN	3.50	220464	3.48	3.52	3.44	3.50	3.50	3.52	-	6,818	2,380	3.49
OGC	24.00	190464	-	25.00	24.70	25.00	24.20	24.90	1.00	15	37	24.98
ROCK	9.00	220464	-	-	-	-	8.50	8.90	-	-	-	0
SIAM	2.38	220464	2.42	2.64	2.38	2.56	2.54	2.56	0.18	108,191	27,138	2.51
TSR	3.76	220464	3.80	3.86	3.78	3.84	3.82	3.84	0.08	33,072	12,616	3.81
Insurance												
AYUD	33.50	220464	-	33.75	33.50	33.75	33.50	33.75	0.25	58	196	33.75
BKI	269.00	220464	268.00	269.00	267.00	269.00	268.00	269.00	-	263	7,049	268.03
BLA	25.75	220464	25.75	25.75	25.00	25.50	25.25	25.50	(0.25)	26,751	67,810	25.35
BUI	10.20	210464	-	-	-	-	9.95	10.20	-	-	-	0
CHARAN	37.75	220464	-	38.50	37.75	38.25	37.75	38.25	0.50	224	853	38.06
INSURE	34.00	220464	-	32.00	32.00	32.00	31.50	36.00	(2.00)	10	32	32
MTI	83.25	220464	83.00	83.50	82.75	82.75	82.75	83.00	(0.50)	80	665	83.1
NKI	44.50	220464	-	45.25	44.50	45.25	44.75	47.00	0.75	7	31	44.96
NSI	82.50	220464	-	82.75	82.50	82.50	82.25	82.75	-	76	628	82.62
SMK	37.25	220464	-	37.75	37.50	37.50	37.25	37.50	0.25	85	319	37.53
TGH	36.00	210464	-	34.25	34.25	34.25	34.25	35.50	(1.75)	1	3	34.25
THRE	1.53	220464	1.53	1.53	1.50	1.51	1.51	1.52	(0.02)	161,075	24,377	1.51
THREL	3.86	220464	3.80	3.86	3.74	3.74	3.74	3.76	(0.12)	22,207	8,381	3.77
TIP	28.75	220464	29.00	29.00	28.25	28.50	28.50	28.75	(0.25)	15,535	44,328	28.53
TQM	126.00	220464	126.00	128.00	124.00	125.00	125.00	125.50	(1.00)	12,383	155,866	125.87
TSI	0.29	220464	0.29	0.30	0.28	0.29	0.28	0.29	-	11,805	339	0.29
TVI	5.10	220464	-	5.10	5.00	5.05	5.00	5.05	(0.05)	341	171	5.03
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	18.90	220464	18.80	18.80	18.50	18.50	18.50	18.60	(0.40)	17,221	32,041	18.61
ALUCON	194.50	220464	194.50	195.00	194.00	194.00	193.50	194.00	(0.50)	58	1,127	194.38
BGC	9.80	220464	9.75	9.80	9.65	9.70	9.70	9.75	(0.10)	21,434	20,845	9.73
CSC	51.75	220464	-	51.75	51.50	51.75	51.50	51.75	-	25	129	51.73
GLOCON	0.91	220464	0.91	0.92	0.89	0.90	0.90	0.91	(0.01)	53,016	4,781	0.9
NEP	0.40	220464	-	0.40	0.40	0.40	0.40	0.41	-	554	22	0.4
PTL	23.10	220464	23.10	23.40	23.00	23.10	23.10	23.20	-	25,342	58,857	23.23
SCGP	49.50	220464	50.25	50.50	49.25	49.25	49.25	49.50	(0.25)	224,950	1,120,807	49.82
SFLEX	5.95	220464	5.90	5.95	5.80	5.95	5.90	5.95	-	57,029	33,488	5.87
SITHAI	0.89	220464	0.88	0.93	0.88	0.89	0.89	0.90	-	1,044,831	94,411	0.9
SLP	0.70	220464	0.71	0.71	0.69	0.70	0.69	0.70	-	17,197	1,207	0.7
SMPC	10.60	220464	10.70	10.80	10.40	10.50	10.40	10.50	(0.10)	14,409	15,162	10.52
SPACK	3.10	220464	3.12	3.24	3.06	3.08	3.08	3.10	(0.02)	30,381	9,516	3.13
TCOAT	26.75	220464	-	-	-	-	26.50	28.25	-	-	-	0
TFI	0.29	220464	0.30	0.31	0.29	0.30	0.29	0.30	0.01	128,910	3,873	0.3
THIP	37.75	220464	37.50	37.75	37.25	37.50	37.25	37.75	(0.25)	331	1,238	37.41
TMD	22.80	220464	22.90	22.90	22.70	22.90	22.70	22.90	0.10	18	41	22.77
TOPP	199.00	190464	-	-	-	-	196.00	221.00	-	-	-	0
TPBI	7.10	220464	7.15	7.15	6.90	6.95	6.95	7.00	(0.15)	6,517	4,565	7
TPP	17.00	220464	-	17.00	16.80	17.00	16.80	17.50	-	10	17	16.97
Personal Products &												
APCO	4.16	220464	4.16	4.32	4.14	4.16	4.16	4.18	-	40,659	17,204	4.23
DDD	22.40	220464	22.20	22.40	21.30	21.50	21.50	21.60	(0.90)	8,389	18,314	21.83
JCT	80.25	200464	-	-	-	-	80.00	81.25	-	-	-	0
KISS	15.30	220464	15.20	15.30	14.70	15.10	15.00	15.10	(0.20)	50,540	75,730	14.98
OCC	10.30	220464	-	10.50	10.20	10.30	10.20	10.30	-	54	56	10.3
S & J	25.00	220464	25.50	25.50	25.00	25.00	25.00	25.50	-	234	591	25.26
STGT	44.50	220464	45.00	45.75	44.00	44.00	44.00	44.25	(0.50)	659,379	2,962,927	44.94
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.10	220464	-	11.20	10.90	11.20	11.00	11.20	0.10	238	262	11
TOG	4.50	220464	-	4.50	4.48	4.48	4.48	4.50	(0.02)	163	73	4.5
Professional Service												
BWG	0.75	220464	0.75	0.75	0.73	0.74	0.73	0.74	(0.01)	477,387	35,193	0.74
GENCO	0.83	220464	0.83	0.84	0.81	0.83	0.83	0.84	-	53,954	4,460	0.83
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	10.00	220464	10.00	10.00	9.70	9.80	9.80	9.85	(0.20)	10,600	10,428	9.84
SO	10.50	220464	10.30	10.50	10.20	10.40	10.40	10.50	(0.10)	9,339	9,698	10.38
Property Developme												
A	5.00	220464	-	5.00	4.94	5.00	4.96	5.00	-	29	14	4.96
AMATA	17.20	220464	17.10	17.30	16.70	17.00	16.90					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
CGD	0.80	220464	0.80	0.80	0.76	0.76	0.76	0.77	(0.04)	907,540	70,446	0.78
CI	0.78	220464	0.80	0.80	0.76	0.76	0.76	0.77	(0.02)	18,966	1,480	0.78
CPN	53.00	220464	52.25	52.75	51.00	52.25	52.00	52.25	(0.75)	106,732	553,110	51.82
ESTAR	0.57	220464	0.57	0.58	0.56	0.56	0.56	0.57	(0.01)	62,482	3,556	0.57
EVER	0.38	220464	0.39	0.42	0.38	0.41	0.40	0.41	0.03	2,032,859	81,963	0.4
FPT	12.80	220464	-	12.80	12.70	12.80	12.70	12.80	-	502	638	12.7
GLAND	2.42	220464	-	2.42	2.42	2.42	2.40	2.42	-	15	4	2.42
J	3.30	220464	3.28	3.30	3.20	3.22	3.22	3.24	(0.08)	43,228	14,004	3.24
JCK	1.13	220464	1.13	1.23	1.13	1.19	1.19	1.20	0.06	208,419	25,006	1.2
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.93	220464	1.95	1.99	1.88	1.90	1.90	1.91	(0.03)	15,968	3,089	1.93
LALIN	9.90	220464	9.75	10.20	9.75	9.95	9.95	10.00	0.05	5,572	5,537	9.94
LH	8.40	220464	8.40	8.45	8.35	8.35	8.35	8.40	(0.05)	373,962	313,837	8.39
LPN	5.00	220464	5.00	5.05	4.98	5.00	4.98	5.00	-	55,973	27,981	5
MBK	13.80	220464	13.60	13.80	13.50	13.70	13.70	13.80	(0.10)	16,761	22,889	13.66
MJD	2.16	220464	2.14	2.14	2.08	2.12	2.10	2.12	(0.04)	9,059	1,900	2.1
MK	3.10	220464	3.10	3.12	3.08	3.08	3.08	3.10	(0.02)	2,813	868	3.09
NCH	1.21	220464	1.24	1.24	1.18	1.23	1.22	1.23	0.02	47,734	5,832	1.22
NNCL	2.50	220464	2.48	2.52	2.48	2.48	2.48	2.50	(0.02)	4,160	1,035	2.49
NOBLE	8.80	220464	8.80	8.85	8.65	8.65	8.65	8.70	(0.15)	100,876	88,117	8.74
NUSA	0.43	220464	0.43	0.45	0.42	0.42	0.42	0.43	(0.01)	248,210	10,774	0.43
NVD	2.56	220464	-	2.60	2.52	2.52	2.52	2.56	(0.04)	725	184	2.53
ORI	8.95	220464	8.85	8.95	8.70	8.85	8.85	8.90	(0.10)	210,699	186,102	8.83
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.49	220464	0.49	0.50	0.48	0.49	0.48	0.49	-	516,632	25,295	0.49
PLAT	3.06	220464	3.04	3.04	2.98	3.04	3.00	3.04	(0.02)	17,920	5,388	3.01
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.27	220464	1.27	1.29	1.23	1.23	1.23	1.24	(0.04)	3,221	404	1.25
PRIN	2.68	220464	2.66	2.68	2.66	2.68	2.66	2.68	-	15,916	4,257	2.67
PSH	12.70	220464	12.70	12.80	12.60	12.70	12.70	12.80	-	19,852	25,200	12.69
QH	2.46	220464	2.46	2.48	2.44	2.46	2.44	2.46	-	173,561	42,614	2.46
RICHY	1.25	220464	1.25	1.35	1.21	1.25	1.25	1.26	-	379,689	49,309	1.3
RML	0.78	220464	0.78	0.78	0.76	0.76	0.76	0.77	(0.02)	31,393	2,406	0.77
ROJNA	5.10	220464	5.20	5.20	5.10	5.15	5.10	5.15	0.05	8,626	4,450	5.16
S	2.10	220464	2.08	2.10	2.02	2.06	2.06	2.08	(0.04)	84,683	17,503	2.07
SA	6.90	220464	6.95	7.10	6.85	6.90	6.90	6.95	-	52,298	36,396	6.96
SAMCO	1.57	220464	1.56	1.57	1.51	1.57	1.54	1.57	-	25,356	3,921	1.55
SC	3.34	220464	3.32	3.34	3.30	3.32	3.30	3.32	(0.02)	68,078	22,607	3.32
SENA	4.60	220464	4.58	4.60	4.44	4.50	4.48	4.50	(0.10)	57,346	25,905	4.52
SF	6.30	220464	6.20	6.25	6.00	6.15	6.15	6.20	(0.15)	21,371	13,105	6.13
SIRI	1.01	220464	1.01	1.02	1.00	1.00	1.00	1.01	(0.01)	692,761	69,689	1.01
SPALI	21.40	220464	21.20	21.60	21.10	21.20	21.20	21.30	(0.20)	47,838	101,984	21.32
U	0.91	220464	0.91	0.92	0.87	0.90	0.90	0.91	(0.01)	231,639	20,824	0.9
UV	3.78	220464	3.76	3.80	3.70	3.70	3.70	3.72	(0.08)	49,323	18,438	3.74
WHA	3.26	220464	3.24	3.32	3.22	3.26	3.24	3.26	-	567,022	184,360	3.25
WIN	0.49	220464	0.50	0.59	0.50	0.53	0.53	0.54	0.04	187,929	10,381	0.55
Paper & Printing Mat										-	-	
UTP	20.90	220464	20.90	20.90	20.40	20.70	20.60	20.70	(0.20)	29,450	60,757	20.63
Fashion										-	-	
AFC	6.65	220464	-	6.75	6.60	6.60	6.40	6.65	(0.05)	62	41	6.65
B52	0.71	220464	0.71	0.72	0.68	0.72	0.71	0.72	0.01	200,598	14,114	0.7
BTNC	12.40	220464	-	12.40	12.40	12.40	12.30	12.40	-	1	1	12.4
CPH	3.72	220464	3.70	3.74	3.70	3.74	3.74	3.98	0.02	12	4	3.72
CPL	1.41	220464	1.43	1.65	1.41	1.65	1.64	1.65	0.24	5,615	870	1.55
ICC	33.00	220464	-	33.50	31.00	32.25	32.00	32.50	(0.75)	21	67	31.71
NC	9.50	160464	-	-	-	-	9.20	9.95	-	-	-	0
PAF	1.93	220464	1.96	2.02	1.92	1.94	1.94	1.95	0.01	124,169	24,470	1.97
PDJ	1.88	220464	1.90	1.92	1.88	1.89	1.89	1.90	0.01	5,849	1,107	1.89
PG	5.80	210464	-	5.90	5.90	5.90	5.70	5.90	0.10	5	3	5.9
SABINA	21.90	220464	21.80	21.80	21.40	21.50	21.50	21.60	(0.40)	5,202	11,199	21.53
SAWANG	10.90	200464	-	11.00	10.50	11.00	10.30	11.00	0.10	2	2	10.75
SUC	35.25	220464	35.25	35.50	35.00	35.50	35.00	35.50	0.25	91	321	35.25
TNL	16.50	220464	-	-	-	-	16.60	17.20	-	-	-	0
TPCORP	13.00	220464	-	13.50	13.10	13.20	13.10	13.40	0.20	96	127	13.27
TR	29.00	220464	29.00	29.25	28.50	28.75	28.25	28.75	(0.25)	112	324	28.9
TTI	24.40	220464	-	-	-	-	20.20	24.70	-	-	-	0
TTT	50.00	220464	-	50.25	50.00	50.00	50.00	50.25	-	2	10	50.13
UPF	68.50	220464	69.50	69.50	68.50	68.50	68.50	69.25	-	45	309	68.67
UT	16.00	120464	-	-	-	-	15.10	16.80	-	-	-	0
WACOAL	44.00	220464	-	43.25	43.00	43.25	42.75	43.50	(0.75)	2	9	43.13
Transportation & Log										-	-	
AAV	2.64	220464	2.62	2.62	2.56	2.60	2.60	2.62	(0.04)	162,524	42,163	2.59
AOT	63.75	220464	63.50	63.75	62.75	63.00	63.00	63.25	(0.75)	182,572	1,154,124	63.21
ASIMAR	2.90	220464	2.88	2.88	2.78	2.78	2.78	2.80	(0.12)	58,019	16,348	2.82
B	0.49	220464	0.49	0.51	0.48	0.49	0.49	0.50	-	1,005,178	49,438	0.49
BA	7.50	220464	7.35	7.75	7.30	7.70	7.70	7.75	0.20	36,802	27,679	7.52
BEM	8.00	220464	8.00	8.05	7.95	8.05	8.00	8.05	0.05	377,944	302,167	8
BTS	9.00	220464	9.00	9.05	8.90	9.00	8.95	9.00	-	407,169	365,536	8.98
BTS GIF	5.20	220464	5.15	5.25	5.15	5.25	5.20	5.25	0.05	30,608	15,875	5.19
III	7.65	220464	7.70	7.75	7.50	7.50	7.50	7.60	(0.15)	66,526	50,757	7.63
JUTHA	1.14	220464	1.11	1.14	1.09	1.09	1.09	1.10	(0.05)	8,899	982	1.1
JWD	9.45	220464	9.45	9.50	9.30	9.45	9.40	9.45	-	37,161	34,946	9.4
KEX	46.50	220464	46.50	46.75	45.25	45.25	45.25	45.50	(1.25)	114,738	526,465	45.88
KWC	281.00	220464	-	-	-	-	272.00	282.00	-	-	-	0
NOK	1.09	10364	-	-	-	-	-	-	-	-	-	0
NYT	4.10	220464	4.06	4.10	4.04	4.06	4.04	4.06	(0.04)	17,603	7,162	4.07
PORT	3.00	220464	2.98	3.00	2.94	2.96	2.96	2.98	(0.04)	13,543	4,015	2.96
PRM	7.85	220464	7.85	7.90	7.80	7.90	7.85	7.90	0.05	96,174	75,467	7.85
PSL	17.30	220464	17.00	17.60	16.50	16.80	16.70	16.80	(0.50)	420,912	714,981	16.99
RCL	31.50	220464	30.50	32.25	30.50	32.25	32.00	32.25	0.75	148,761	466,816	31.38
TFFIF	8.80	220464	8.80	8.90	8.75	8.90	8.85	8.90	0.10	22,355	19,758	8.84
THAI	1.96	220464	2.00	2.28	1.96	2.00	2.00	2.02	0.04	806,511	168,572	2.09
TSTE	7.00	220464	-	7.10	7.00	7.00	6.95	7.00	-	1,368	966	7.06
TTA	15.00	220464	14.60	15.00	14.30	15.00	14.90	15.00	-	261,620	384,634	14.7
WICE	6.35	220464	6.40	6.40	6.25	6.25	6.25	6.30	(0.10)	44,790	28,208	6.3
Automotive										-	-	
3K-BAT	69.75	220464	-	69.50	69.25	69.50	69.50	71.00	(0.25)	15	104	69.27
ACG	2.04	220464	2.02	2.02	1.93	1.93	1.93	1.95	(0.11)	76,121	14,988	1.97
AH	20.50	220464	20.80	21.40	20.80	21.10	21.10	21.20	0.60	32,423	68,451	21.11
CWT	3.70	220464	3.64	3.68	3.64	3.64	3.64	3.66	(0.06)	32,995		

Main Board Quotation

Issue Date

Friday April 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAT	17.70	220464	17.50	18.00	17.50	17.60	17.60	17.70	(0.10)	9,847	17,407	17.68
SPG	17.60	220464	-	17.50	17.20	17.20	17.20	17.50	(0.40)	13	22	17.29
STANLY	178.50	220464	178.00	178.50	175.50	178.00	176.00	178.00	(0.50)	251	4,438	176.8
TKT	1.30	220464	1.30	1.34	1.22	1.22	1.22	1.23	(0.08)	28,022	3,618	1.29
TNPC	1.36	220464	1.36	1.37	1.33	1.37	1.33	1.37	0.01	4,583	620	1.35
TRU	3.94	220464	-	3.98	3.92	3.96	3.94	3.96	0.02	43	17	3.95
TSC	10.40	220464	10.30	10.40	10.30	10.30	10.30	10.40	(0.10)	78	81	10.35
Industrial Materials												
ALLA	1.59	220464	1.61	1.61	1.54	1.54	1.54	1.55	(0.05)	91,748	14,391	1.57
ASEFA	5.05	220464	5.00	5.10	4.98	5.00	4.98	5.00	(0.05)	2,636	1,317	5
CPT	1.00	220464	1.01	1.02	0.99	0.99	0.99	1.00	(0.01)	23,008	2,299	1
CRANE	1.65	220464	1.65	1.69	1.65	1.65	1.64	1.65	-	49,246	8,182	1.66
CTW	8.40	220464	8.35	8.40	8.20	8.35	8.30	8.35	(0.05)	1,787	1,479	8.28
FMT	27.00	220464	-	27.75	27.00	27.00	27.00	27.25	-	146	396	27.13
HTECH	3.64	220464	3.64	3.98	3.64	3.82	3.80	3.82	0.18	218,733	84,204	3.85
KKC	0.82	220464	0.84	0.86	0.82	0.82	0.82	0.83	-	20,099	1,687	0.84
PK	2.04	220464	2.08	2.12	2.04	2.06	2.06	2.08	0.02	6,157	1,275	2.07
SNC	14.00	220464	13.90	14.10	13.80	13.90	13.90	14.00	(0.10)	6,017	8,396	13.95
STARK	4.48	220464	4.46	4.58	4.46	4.54	4.54	4.56	0.06	2,650,787	1,199,043	4.52
TCJ	5.05	220464	5.05	5.15	4.98	5.00	4.98	5.00	(0.05)	2,985	1,507	5.05
VARO	4.00	220464	-	4.02	4.00	4.02	3.98	4.18	0.02	32	13	4
Property Fund & REI												
AIMCG	5.75	220464	5.70	5.75	5.70	5.75	5.70	5.75	-	679	387	5.7
AIMIRT	12.20	220464	-	12.10	12.10	12.10	12.00	12.10	(0.10)	1,513	1,831	12.1
ALLY	6.30	220464	6.30	6.30	6.15	6.15	6.15	6.25	(0.15)	6,229	3,878	6.23
AMATAR	9.80	220464	-	9.80	9.75	9.75	9.75	9.80	(0.05)	20	20	9.8
B-WORK	10.10	220464	10.00	10.10	9.95	9.95	9.95	10.00	(0.15)	1,427	1,427	10
BKKCP	11.40	220464	11.40	11.40	11.30	11.40	11.30	11.40	-	104	118	11.35
BOFFICE	9.45	220464	9.45	9.45	9.30	9.35	9.30	9.35	(0.10)	1,724	1,618	9.38
CPNCG	10.60	220464	10.70	10.70	10.60	10.70	10.60	10.70	0.10	4,586	4,864	10.61
CPNREIT	19.80	220464	19.80	19.90	19.70	19.70	19.70	19.80	(0.10)	9,795	19,312	19.72
CPTGF	9.20	220464	9.20	9.25	9.20	9.20	9.15	9.25	-	2,120	1,950	9.2
CTARAF	4.98	220464	-	4.98	4.98	4.98	4.96	4.98	-	12	6	4.98
DREIT	4.52	220464	4.54	4.54	4.50	4.50	4.50	4.52	(0.02)	943	426	4.51
ERWPF	4.40	220464	4.40	4.40	4.40	4.40	4.38	4.42	-	600	264	4.4
FTREIT	13.00	220464	13.00	13.00	12.90	13.00	13.00	13.10	-	10,234	13,303	13
FUTUREPF	15.20	220464	14.90	15.10	14.80	14.80	14.80	14.90	(0.40)	1,946	2,904	14.92
GAHREIT	8.15	220464	8.10	8.10	8.05	8.05	8.00	8.05	(0.10)	110	89	8.1
GOLDPF	7.15	220464	7.20	7.25	7.15	7.20	7.15	7.25	0.05	218	157	7.19
GVREIT	10.50	220464	-	10.40	10.30	10.40	10.30	10.40	(0.10)	2,704	2,812	10.4
HPF	4.64	220464	4.64	4.66	4.62	4.64	4.62	4.64	-	1,305	605	4.63
HREIT	8.25	220464	8.25	8.25	8.10	8.15	8.15	8.20	(0.10)	8,325	6,799	8.17
IMPACT	18.70	220464	18.50	18.60	18.20	18.60	18.60	18.70	(0.10)	6,221	11,464	18.43
KPNPF	7.05	220464	-	7.05	7.05	7.05	7.00	7.05	-	103	73	7.05
LHHOTEL	9.70	220464	9.65	9.65	9.50	9.60	9.55	9.60	(0.10)	2,210	2,120	9.59
LHPF	5.35	220464	5.30	5.30	5.25	5.30	5.25	5.30	(0.05)	1,277	673	5.27
LHSC	10.90	220464	10.80	10.80	10.70	10.80	10.70	10.80	(0.10)	224	242	10.8
LPF	15.30	220464	15.30	15.30	15.20	15.30	15.30	15.40	-	13,636	20,825	15.27
LUXF	6.65	220464	-	6.60	6.60	6.60	6.50	6.65	(0.05)	3	2	6.6
M-II	7.40	220464	-	7.35	7.35	7.35	7.30	7.35	(0.05)	47	35	7.35
M-PAT	3.20	220464	3.28	3.36	3.18	3.34	3.08	3.36	0.14	13	4	3.23
M-STOR	5.90	220464	-	-	-	-	5.80	6.00	-	-	-	0
MIPF	15.50	20464	-	-	-	-	13.50	16.00	-	-	-	0
MIT	3.20	210464	-	3.18	3.10	3.18	3.12	3.18	(0.02)	38	12	3.16
MJLF	6.85	220464	6.85	7.10	6.80	7.10	6.80	7.10	0.25	869	596	6.85
MNIT	1.58	220464	-	1.57	1.53	1.57	1.55	1.59	(0.01)	4	1	1.56
MNIT2	4.60	220464	-	-	-	-	4.44	4.60	-	-	-	0
MNRF	2.94	220464	-	3.04	3.04	3.04	2.96	3.06	0.10	58	18	3.04
POPF	10.80	220464	10.70	10.80	10.70	10.70	10.70	10.80	(0.10)	3,151	3,383	10.74
PPF	11.30	220464	-	11.30	11.30	11.30	11.20	11.30	-	1	1	11.3
PROSPECT	9.05	220464	9.05	9.10	9.00	9.05	9.00	9.05	-	340	306	9.01
QHHR	5.50	220464	5.45	5.50	5.45	5.45	5.45	5.50	(0.05)	937	511	5.45
QHOP	2.34	220464	2.26	2.28	2.26	2.26	2.26	2.32	(0.08)	390	88	2.26
QHPF	9.40	220464	9.40	9.45	9.30	9.35	9.35	9.40	(0.05)	4,497	4,210	9.36
SBPF	2.44	220464	2.40	2.40	2.40	2.40	2.40	2.44	(0.04)	46	11	2.4
SHREIT	3.00	220464	-	3.00	3.00	3.00	2.92	3.00	-	106	32	3
SIRIP	8.00	220464	-	-	-	-	7.90	8.05	-	-	-	0
SPF	13.80	220464	13.70	13.70	13.50	13.60	13.60	13.70	(0.20)	7,087	9,651	13.62
SPRIME	7.50	220464	7.40	7.50	7.30	7.40	7.35	7.40	(0.10)	440	327	7.43
SRIPANWA	7.60	220464	7.60	7.60	7.35	7.40	7.40	7.55	(0.20)	2,562	1,913	7.47
SSPF	8.80	220464	-	8.85	8.70	8.85	8.70	8.85	0.05	159	138	8.71
SSTRT	5.55	220464	5.50	5.50	5.50	5.50	5.50	5.55	(0.05)	320	176	5.5
TIF1	8.40	220464	-	-	-	-	8.35	8.40	-	-	-	0
TLHPF	7.70	220464	-	7.70	7.65	7.70	7.65	7.70	-	11	8	7.69
TNPF	2.00	220464	1.99	1.99	1.99	1.99	1.99	2.00	(0.01)	96	19	1.99
TPRIME	10.50	220464	10.50	10.50	10.40	10.50	10.50	10.60	-	3,224	3,357	10.41
TTLPF	23.30	210464	-	-	-	-	22.30	23.20	-	-	-	0
TU-PF	1.29	220464	-	-	-	-	1.20	1.28	-	-	-	0
URBNPF	2.84	220464	-	2.82	2.62	2.82	2.80	2.84	(0.02)	2	1	2.72
WHABT	8.65	220464	-	8.55	8.50	8.50	8.50	8.60	(0.15)	159	135	8.52
WHART	13.10	220464	12.90	13.00	12.80	13.00	13.00	13.10	(0.10)	17,681	22,908	12.96
Steel												
AMC	3.56	220464	3.56	3.60	3.48	3.52	3.52	3.54	(0.04)	20,664	7,294	3.53
BSBM	1.56	220464	1.54	1.59	1.53	1.54	1.54	1.55	(0.02)	95,867	14,911	1.56
CEN	1.87	220464	1.87	1.89	1.82	1.82	1.82	1.83	(0.05)	21,160	3,896	1.84
CITY	2.72	220464	2.76	2.82	2.70	2.72	2.72	2.74	-	19,179	5,287	2.76
CSP	2.18	220464	2.20	2.22	2.04	2.16	2.14	2.16	(0.02)	21,144	4,498	2.13
GJS	0.36	220464	0.38	0.40	0.36	0.40	0.40	0.41	0.04	5,635,212	218,136	0.39
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.08	220464	1.08	1.08	1.04	1.04	1.04	1.05	(0.04)	529,324	56,074	1.06
LHK	3.34	220464	3.36	3.36	3.26	3.30	3.30	3.32	(0.04)	3,382	1,120	3.31
MCS	14.20	220464	14.20	14.30	13.80	13.90	13.80	13.90	(0.30)	64,835	90,519	13.96
MILL	1.74	220464	1.78	1.83	1.76	1.79	1.79	1.80	0.05	906,231	162,964	1.8
NOVA	12.40	220464	12.40	12.40	12.20	12.20	12.20	12.40	(0.20)	21	26	12.26
PAP	4.44	220464	4.48	4.66	4.44	4.50	4.50	4.52	0.06	11,268	5,115	4.54
PERM	3.16	220464	3.18	3.18	3.04	3.10	3.08	3.10	(0.06)	115,331	35,737	3.1
SAM	1.17	220464	1.25	1.38	1.20	1.22	1.22	1.23	0.05	1,173,020	149,269	1.27
SMIT	4.34	220464	4.34	4.46	4.34	4.40	4.40	4.42	0.06	5,779	2,554	4.42
SSSC	3.02	220464	3.08	3.08	2.98	3.04	3.04	3.06	0.02	3,174	962	3.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Construction Service										-	-	
APCS	4.72	220464	-	4.72	4.68	4.68	4.68	4.72	(0.04)	804	378	4.7
BJCHI	1.81	220464	1.81	1.89	1.79	1.87	1.87	1.88	0.06	153,446	28,452	1.85
BKD	2.22	220464	2.24	2.30	2.24	2.26	2.24	2.26	0.04	2,572	583	2.27
CK	17.00	220464	16.90	17.00	16.80	16.90	16.80	16.90	(0.10)	62,326	105,155	16.87
CNT	1.67	220464	1.70	1.70	1.64	1.64	1.64	1.66	(0.03)	3,091	513	1.66
EMC	0.26	220464	0.25	0.28	0.25	0.26	0.26	0.27	-	2,018,436	54,163	0.27
ITD	1.81	220464	1.82	1.87	1.78	1.78	1.78	1.79	(0.03)	1,153,473	210,737	1.83
NWR	0.79	220464	0.79	0.81	0.77	0.78	0.78	0.79	(0.01)	217,656	17,264	0.79
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.83	220464	0.83	0.87	0.82	0.82	0.82	0.83	(0.01)	142,362	12,016	0.84
PREB	9.05	220464	9.05	9.10	9.00	9.10	9.10	9.15	0.05	1,279	1,159	9.06
PYLON	4.26	220464	4.22	4.26	4.20	4.24	4.24	4.26	(0.02)	8,318	3,520	4.23
RT	2.80	220464	2.74	2.80	2.72	2.72	2.72	2.74	(0.08)	145,370	39,900	2.74
SEAFCO	4.80	220464	4.78	4.82	4.72	4.72	4.70	4.72	(0.08)	40,360	19,212	4.76
SQ	2.18	220464	2.20	2.22	2.12	2.14	2.14	2.16	(0.04)	75,746	16,403	2.17
SRICHA	15.80	220464	15.70	15.80	15.50	15.50	15.50	15.60	(0.30)	7,713	12,053	15.63
STEC	15.10	220464	14.90	15.10	14.80	14.80	14.80	14.90	(0.30)	74,717	111,487	14.92
STPI	4.00	220464	4.02	4.04	3.98	4.00	3.98	4.00	-	9,721	3,886	4
SYNTEC	1.98	220464	2.00	2.28	1.99	2.08	2.08	2.10	0.10	1,051,375	229,057	2.18
TEAMG	2.26	220464	2.26	2.52	2.26	2.44	2.44	2.46	0.18	614,669	150,012	2.44
TPOLY	2.60	220464	2.60	2.62	2.58	2.60	2.60	2.62	-	10,526	2,743	2.61
TRC	0.13	220464	0.13	0.14	0.12	0.13	0.13	0.14	-	173,474	2,271	0.13
TRITN	0.40	220464	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	1,078,777	42,948	0.4
TTCL	5.80	220464	5.65	5.80	5.65	5.75	5.70	5.75	(0.05)	52,672	30,147	5.72
UNIQ	5.95	220464	5.95	5.95	5.80	5.90	5.85	5.90	(0.05)	33,251	19,554	5.88
WGE	2.56	220464	2.56	2.60	2.46	2.48	2.48	2.52	(0.08)	229,661	58,133	2.53

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 23, 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	220464	-	5.90	5.70	5.80	5.80	5.90	-	2,173.00	1,279.00	5.00
AU	10.20	220464	10.10	10.30	10.10	10.20	10.10	10.20	-	17,879.00	18,159.00	10.00
JCKH	0.47	220464	0.47	0.47	0.44	0.47	0.46	0.47	-	13,025.00	593.00	-
KASET	1.86	220464	1.80	1.86	1.80	1.83	1.82	1.83	(0.03)	14,105.00	2,570.00	1.00
MM	2.12	220464	2.12	2.14	2.08	2.10	2.08	2.12	(0.02)	2,455.00	516.00	2.00
SUN	10.20	220464	10.00	10.20	9.95	10.10	10.00	10.10	(0.10)	51,487.00	51,728.00	10.00
TACC	7.60	220464	7.55	7.60	7.50	7.55	7.50	7.55	(0.05)	21,184.00	15,983.00	7.00
TMILL	3.46	220464	3.46	3.46	3.36	3.38	3.38	3.40	(0.08)	4,041.00	1,375.00	3.00
XO	13.50	220464	13.50	13.80	13.40	13.50	13.50	13.60	-	24,867.00	33,693.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.24	220464	1.24	1.34	1.24	1.26	1.25	1.26	0.02	102,058.00	13,152.00	1.00
BIZ	4.56	220464	4.56	4.66	4.54	4.56	4.56	4.60	-	4,724.00	2,164.00	4.00
DOD	13.50	220464	13.50	13.60	13.10	13.50	13.50	13.60	-	52,490.00	70,255.00	13.00
ECF	1.85	220464	1.84	1.85	1.80	1.83	1.83	1.84	(0.02)	60,607.00	11,076.00	1.00
HPT	0.96	220464	0.96	0.98	0.93	0.98	0.98	0.99	0.02	30,489.00	2,930.00	-
IP	21.80	220464	21.70	22.20	21.60	21.60	21.60	21.70	(0.20)	8,611.00	18,798.00	21.00
JUBILE	27.50	220464	27.25	27.75	26.75	27.25	27.00	27.25	(0.25)	1,951.00	5,326.00	27.00
MOONG	5.20	220464	5.20	5.25	5.20	5.20	5.20	5.25	-	4,053.00	2,113.00	5.00
NPK	15.00	210464	-	15.10	14.50	14.50	14.50	15.10	(0.50)	17.00	25.00	14.00
OCEAN	1.55	220464	1.55	1.57	1.53	1.53	1.53	1.54	(0.02)	113,499.00	17,533.00	1.00
TM	4.00	220464	4.08	5.10	4.00	4.86	4.86	4.88	0.86	1,164,364.00	558,251.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.03	220464	1.02	1.03	1.00	1.01	1.01	1.02	(0.02)	12,751.00	1,286.00	1.00
AF	0.73	220464	0.73	0.74	0.72	0.73	0.72	0.73	-	5,270.00	381.00	-
AIRA	2.20	220464	2.20	2.24	2.20	2.20	2.20	2.22	-	47,553.00	10,483.00	2.00
ASN	4.18	220464	4.14	4.22	4.14	4.20	4.16	4.20	0.02	402.00	168.00	4.00
BROOK	0.58	220464	0.57	0.58	0.56	0.57	0.56	0.57	(0.01)	102,174.00	5,842.00	-
GCAP	2.62	220464	2.62	2.68	2.54	2.54	2.52	2.54	(0.08)	34,726.00	8,982.00	2.00
LIT	4.48	220464	4.46	4.58	4.42	4.52	4.52	4.54	0.04	12,122.00	5,455.00	4.00
MITSIB	1.53	220464	1.52	1.60	1.51	1.56	1.55	1.56	0.03	13,943.00	2,177.00	1.00
SGF	1.04	220464	1.03	1.05	1.02	1.04	1.04	1.05	-	109,120.00	11,299.00	1.00
TQR	20.60	220464	20.50	20.50	20.20	20.20	20.20	20.30	(0.40)	10,148.00	20,568.00	20.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	6.65	220464	6.65	6.70	6.45	6.55	6.50	6.55	(0.10)	22,510.00	14,756.00	6.00
ADB	2.04	220464	2.04	2.26	2.02	2.06	2.06	2.08	0.02	1,723,703.00	371,622.00	2.00
BM	4.76	220464	4.76	4.78	4.70	4.78	4.74	4.78	0.02	13,330.00	6,332.00	4.00
CHO	0.74	220464	0.77	0.86	0.76	0.79	0.79	0.80	0.05	1,192,523.00	97,820.00	-
CHOW	4.56	220464	4.50	4.64	4.44	4.46	4.46	4.50	(0.10)	3,040.00	1,369.00	4.00
CIG	0.64	220464	0.63	0.66	0.61	0.63	0.62	0.63	(0.01)	192,840.00	12,219.00	-
COLOR	1.55	220464	1.52	1.56	1.52	1.54	1.54	1.55	(0.01)	3,116.00	480.00	1.00
CPR	3.48	220464	3.56	3.56	3.46	3.50	3.50	3.52	0.02	1,053.00	370.00	3.00
FPI	1.99	220464	-	2.02	1.97	1.99	1.99	2.00	-	1,381.00	275.00	1.00
GTB	0.93	220464	0.96	0.98	0.94	0.95	0.95	0.96	0.02	41,933.00	4,034.00	-
KCM	1.29	220464	1.29	1.34	1.25	1.26	1.26	1.27	(0.03)	551,533.00	72,102.00	1.00
KUMWEL	2.18	220464	2.18	2.18	2.12	2.16	2.14	2.16	(0.02)	35,580.00	7,630.00	2.00
KWM	4.66	220464	4.66	4.72	4.58	4.66	4.66	4.70	-	16,472.00	7,667.00	4.00
MBAX	7.50	220464	7.50	7.50	7.25	7.25	7.25	7.30	(0.25)	42,150.00	30,988.00	7.00
MGT	3.56	220464	3.52	3.54	3.42	3.42	3.42	3.46	(0.14)	19,405.00	6,763.00	3.00
NDR	2.66	220464	2.62	2.94	2.58	2.74	2.74	2.76	0.08	144,575.00	39,766.00	2.00
PACO	3.12	220464	3.10	3.10	3.00	3.04	3.04	3.06	(0.08)	41,635.00	12,668.00	3.00
PDG	3.76	220464	3.80	3.80	3.76	3.78	3.76	3.78	0.02	2,080.00	785.00	3.00
PIMO	4.88	220464	4.84	5.20	4.80	4.88	4.88	4.90	-	662,497.00	329,966.00	4.00
PJW	4.08	220464	4.06	4.22	4.06	4.14	4.14	4.16	0.06	100,394.00	41,711.00	4.00
PPM	1.47	220464	1.54	1.55	1.48	1.48	1.48	1.50	0.01	34,316.00	5,221.00	1.00
PRAPAT	1.62	220464	1.62	1.93	1.61	1.74	1.74	1.77	0.12	837,909.00	150,072.00	1.00
RWI	1.56	220464	1.58	1.61	1.54	1.56	1.54	1.56	-	10,561.00	1,662.00	1.00
SALEE	1.09	220464	1.10	1.10	1.07	1.08	1.06	1.08	(0.01)	9,169.00	988.00	1.00
SANKO	1.25	220464	1.26	1.32	1.26	1.27	1.27	1.28	0.02	26,808.00	3,443.00	1.00
SELIC	3.20	220464	3.20	3.28	3.20	3.28	3.26	3.28	0.08	8,948.00	2,910.00	3.00
SFT	5.70	220464	5.75	5.85	5.60	5.60	5.60	5.65	(0.10)	99,082.00	56,751.00	5.00
SWC	5.85	220464	5.95	6.10	5.85	5.95	5.95	6.00	0.10	3,312.00	1,987.00	6.00
TMC	1.13	220464	1.11	1.15	1.10	1.10	1.10	1.13	(0.03)	2,830.00	317.00	1.00
TMI	1.16	220464	1.17	1.19	1.16	1.16	1.16	1.17	-	29,188.00	3,428.00	1.00
TMW	35.75	220464	-	36.00	35.25	35.75	35.25	35.75	-	60.00	213.00	35.00
TPAC	14.50	220464	14.50	15.40	14.10	15.40	15.30	15.40	0.90	37,852.00	56,505.00	14.00
TPLAS	2.04	220464	2.14	2.36	2.08	2.16	2.16	2.18	0.12	329,497.00	73,276.00	2.00
UBIS	6.70	220464	6.70	6.70	6.50	6.50	6.50	6.60	(0.20)	7,120.00	4,669.00	6.00
UEC	1.39	220464	1.37	1.37	1.33	1.36	1.35	1.36	(0.03)	5,815.00	782.00	1.00
UKEM	1.22	220464	1.23	1.25	1.20	1.22	1.21	1.22	-	294,805.00	36,055.00	1.00
UREKA	0.87	220464	0.88	0.88	0.86	0.86	0.86	0.87	(0.01)	21,351.00	1,859.00	-
YUASA	18.10	220464	18.40	18.40	17.80	18.00	17.90	18.00	(0.10)	815.00	1,461.00	17.00
ZIGA	6.30	220464	6.20	6.35	6.10	6.10	6.10	6.20	(0.20)	101,614.00	63,148.00	6.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.36	220464	3.32	3.32	3.28	3.28	3.28	3.30	(0.08)	26,996.00	8,897.00	3.00
ARIN	0.84	220464	0.85	0.86	0.83	0.84	0.83	0.84	-	6,383.00	536.00	-
ARROW	9.70	220464	9.70	9.70	9.40	9.50	9.50	9.55	(0.20)	7,082.00	6,772.00	9.00
BC	1.78	220464	1.81	1.81	1.74	1.77	1.77	1.78	(0.01)	2,924.00	519.00	1.00
BSM	0.39	220464	0.41	0.41	0.38	0.39	0.38	0.39	-	154,587.00	6,143.00	-
BTW	1.36	220464	1.36	1.36	1.27	1.31	1.28	1.31	(0.05)	26,135.00	3,431.00	1.00
CAZ	2.30	220464	2.32	2.34	2.26	2.26	2.26	2.30	(0.04)	36,849.00	8,447.00	2.00
CHEWA	1.05	220464	1.00	1.03	0.97	0.98	0.98	0.99	(0.07)	277,266.00	27,771.00	1.00
CMC	1.14	220464	1.15	1.15	1.12	1.12	1.12	1.13	(0.02)	7,284.00	822.00	1.00
CRD	0.75	220464	0.74	0.76	0.73	0.75	0.74	0.75	-	26,664.00	1,990.00	-
DHOUSE	1.08	220464	1.09	1.18	1.09	1.16	1.15	1.16	0.08	266,087.00	30,441.00	1.00
DIMET	0.21	220464	0.21	0.23	0.19	0.22	0.21	0.22	0.01	389,920.00	8,320.00	-
FLOYD	2.02	220464	2.06	2.16	2.02	2.02	2.02	2.04	-	100,806.00	20,860.00	2.00
HYDRO	0.24	220464	0.24	0.26	0.24	0.25	0.24	0.25	0.01	10,637.00	265.00	-
IND	2.10	220464	2.10	2.12	2.06	2.08	2.08	2.10	(0.02)	59,070.00	12,328.00	2.00
JAK	1.77	220464	1.80	1.84	1.76	1.76	1.76	1.77	(0.01)	58,818.00	10,597.00	1.00
JSP	0.32	220464	0.32	0.33	0.30	0.31	0.31	0.32	(0.01)	432,238.00	13,582.00	-
K	1.69	220464	1.68	1.77	1.68	1.74	1.74	1.76	0.05	129,141.00	22,363.00	1.00
KUN	2.92	220464	2.90	2.92	2.86	2.90	2.88	2.90	(0.02)	16,2		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QTC	6.00	220464	5.90	6.00	5.90	5.90	5.90	5.95	(0.10)	7,462.00	4,426.00	5.00
SAAM	7.20	220464	8.20	8.90	6.50	7.70	7.70	7.75	0.50	312,270.00	250,373.00	8.00
SEAOIL	3.10	220464	3.14	3.14	2.98	2.98	2.98	3.00	(0.12)	12,123.00	3,662.00	3.00
SR	1.03	220464	1.02	1.03	1.00	1.03	1.01	1.03	-	6,186.00	630.00	1.00
TAKUNI	1.45	220464	1.47	1.49	1.37	1.43	1.43	1.44	(0.02)	340,128.00	48,745.00	1.00
TPCH	14.60	220464	14.60	14.60	14.10	14.20	14.10	14.20	(0.40)	15,490.00	22,136.00	14.00
TRT	1.99	220464	1.98	2.00	1.97	1.99	1.98	1.99	-	8,774.00	1,740.00	1.00
UMS	1.10	220464	1.08	1.09	1.03	1.07	1.06	1.07	(0.03)	2,534.00	272.00	1.00
UPA	0.31	220464	0.31	0.33	0.30	0.32	0.31	0.32	0.01	3,784,212.00	120,020.00	-
UWC	0.05	220464	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	60,174.00	272.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.52	220464	1.51	1.51	1.45	1.45	1.45	1.46	(0.07)	21,130.00	3,106.00	1.00
AMA	6.35	220464	6.35	6.35	6.10	6.10	6.10	6.20	(0.25)	35,562.00	22,177.00	6.00
ARIP	0.67	220464	0.66	0.68	0.65	0.67	0.66	0.67	-	11,741.00	777.00	-
ATP30	1.28	220464	1.26	1.26	1.24	1.25	1.24	1.25	(0.03)	11,986.00	1,496.00	1.00
AUCT	10.10	220464	10.10	10.20	9.90	9.90	9.90	10.00	(0.20)	30,986.00	31,008.00	10.00
BOL	8.65	220464	8.60	8.65	8.55	8.60	8.60	8.65	(0.05)	5,062.00	4,362.00	8.00
CMO	1.30	220464	1.32	1.32	1.25	1.27	1.26	1.27	(0.03)	23,101.00	2,949.00	1.00
D	4.30	220464	4.24	4.30	4.24	4.28	4.26	4.28	(0.02)	7,589.00	3,236.00	4.00
DV8	0.51	220464	0.51	0.56	0.51	0.52	0.52	0.53	0.01	48,873.00	2,593.00	-
EFORL	0.05	220464	0.05	0.06	0.04	0.06	0.05	0.06	0.01	1,993,334.00	10,224.00	-
ETE	1.70	220464	1.69	1.94	1.68	1.80	1.80	1.81	0.10	325,709.00	60,544.00	1.00
FSMART	8.45	220464	8.45	8.75	8.40	8.55	8.55	8.60	0.10	41,764.00	35,855.00	8.00
FVC	0.74	220464	0.74	0.84	0.73	0.81	0.81	0.82	0.07	553,331.00	44,733.00	-
GSC	1.85	220464	1.85	1.89	1.82	1.87	1.87	1.88	0.02	10,224.00	1,903.00	1.00
HARN	2.36	220464	2.36	2.38	2.32	2.34	2.34	2.38	(0.02)	7,379.00	1,735.00	2.00
IMH	5.35	220464	5.40	6.75	5.35	6.40	6.40	6.45	1.05	664,335.00	420,094.00	6.00
KIAT	0.71	220464	0.72	0.74	0.71	0.71	0.71	0.72	-	1,062,015.00	76,804.00	-
KK	3.06	220464	3.08	3.46	3.04	3.38	3.38	3.40	0.32	226,106.00	74,821.00	3.00
KOOL	1.29	220464	1.28	1.29	1.22	1.24	1.24	1.25	(0.05)	102,529.00	12,781.00	1.00
LDC	1.35	220464	1.34	1.38	1.33	1.33	1.33	1.35	(0.02)	1,222.00	165.00	1.00
LEO	6.65	220464	6.55	6.75	6.50	6.60	6.60	6.65	(0.05)	76,345.00	50,748.00	6.00
MORE	1.42	220464	1.41	1.43	1.41	1.41	1.41	1.42	(0.01)	205,919.00	29,108.00	1.00
MPG	0.70	220464	0.69	0.69	0.68	0.69	0.68	0.69	(0.01)	51,217.00	3,499.00	-
MVP	1.89	220464	1.89	1.89	1.86	1.86	1.86	1.87	(0.03)	11,851.00	2,230.00	1.00
NBC	0.72	220464	0.75	0.93	0.72	0.93	0.93	-	0.21	174,645.00	15,286.00	-
NCL	1.33	220464	1.27	1.35	1.26	1.31	1.31	1.32	(0.02)	89,066.00	11,595.00	1.00
NEWS	0.01	220464	0.01	0.02	0.01	0.01	0.01	0.02	-	2,832,419.00	2,838.00	-
NINE	3.06	220464	-	3.96	2.64	3.30	3.30	3.44	0.24	15,899.00	5,624.00	3.00
OTO	5.65	220464	5.55	6.00	5.55	5.95	5.90	5.95	0.30	27,739.00	16,132.00	5.00
PHOL	3.30	220464	3.34	3.74	3.26	3.48	3.48	3.50	0.18	678,489.00	240,916.00	3.00
PICO	3.28	220464	3.38	3.38	3.22	3.28	3.24	3.30	-	228.00	75.00	3.00
QLT	4.46	220464	-	4.50	4.44	4.46	4.44	4.46	-	637.00	284.00	4.00
RP	2.08	220464	2.08	2.08	2.02	2.02	2.02	2.04	(0.06)	2,109.00	431.00	2.00
SE	2.12	220464	2.16	2.22	2.04	2.06	2.06	2.10	(0.06)	123,456.00	26,558.00	2.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.20	220464	3.24	3.24	3.16	3.20	3.18	3.20	-	100,639.00	32,233.00	3.00
SPA	7.90	220464	7.80	7.85	7.65	7.70	7.65	7.70	(0.20)	16,020.00	12,336.00	7.00
THMUI	1.10	220464	1.13	1.22	1.08	1.09	1.09	1.10	(0.01)	378,533.00	43,837.00	1.00
TNDT	5.90	220464	-	5.90	5.55	5.60	5.60	5.70	(0.30)	3,356.00	1,902.00	5.00
TNH	31.25	220464	-	31.25	30.50	30.75	31.00	31.25	(0.50)	83.00	256.00	30.00
TNP	6.15	220464	6.00	6.30	5.90	6.05	6.05	6.10	(0.10)	21,701.00	13,159.00	6.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.30	220464	1.31	1.34	1.30	1.32	1.31	1.32	0.02	215,070.00	28,455.00	1.00
TVT	0.77	220464	0.78	0.82	0.76	0.79	0.77	0.79	0.02	14,257.00	1,130.00	-
VL	2.60	220464	2.56	2.62	2.52	2.56	2.56	2.58	(0.04)	197,932.00	50,741.00	2.00
WINNER	2.84	220464	2.86	2.90	2.82	2.86	2.86	2.88	0.02	7,693.00	2,209.00	2.00
YGG	22.80	220464	22.70	23.00	22.30	22.90	22.70	22.90	0.10	3,060.00	6,936.00	22.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.76	220464	3.78	3.82	3.72	3.76	3.76	3.78	-	6,141.00	2,310.00	3.00
COMAN	3.46	220464	3.42	3.46	3.40	3.46	3.42	3.46	-	3,380.00	1,162.00	3.00
ICN	3.98	220464	3.96	4.04	3.90	4.04	4.02	4.04	0.06	47,354.00	18,845.00	3.00
IIG	28.25	220464	28.00	28.00	27.00	27.00	27.00	27.25	(1.25)	7,021.00	19,184.00	27.00
INSET	4.52	220464	4.50	4.94	4.50	4.82	4.82	4.84	0.30	496,007.00	234,150.00	4.00
IRCP	1.90	220464	1.90	1.92	1.87	1.87	1.87	1.88	(0.03)	5,762.00	1,088.00	1.00
ITEL	3.82	220464	3.76	3.82	3.68	3.76	3.76	3.80	(0.06)	38,013.00	14,288.00	3.00
NETBAY	26.75	220464	26.75	27.00	26.50	26.50	26.50	26.75	(0.25)	2,931.00	7,799.00	26.00
PLANET	2.74	220464	2.74	2.76	2.72	2.72	2.72	2.74	(0.02)	3,888.00	1,061.00	2.00
SICT	4.60	220464	4.56	4.60	4.50	4.58	4.56	4.58	(0.02)	16,699.00	7,610.00	4.00
SIMAT	6.00	220464	5.90	5.95	5.75	5.80	5.75	5.80	(0.20)	43,189.00	25,189.00	5.00
SKY	11.60	220464	11.60	11.60	11.50	11.60	11.50	11.60	-	4,423.00	5,100.00	11.00
SPVI	6.90	220464	6.90	7.05	6.65	6.70	6.70	6.75	(0.20)	22,873.00	15,570.00	6.00
TPS	2.64	220464	2.66	2.74	2.58	2.64	2.64	2.68	-	28,291.00	7,519.00	2.00
VCOM	5.40	220464	5.30	5.50	5.30	5.35	5.30	5.35	(0.05)	7,731.00	4,134.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.08	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.34	220464	10.33	10.33	10.26	10.26	10.26	10.27	(0.08)	226.00	232.00	10.00
ABFTH	1,310.00	20464	-	-	-	-	1,280.00	1,310.00	-	-	-	-
BMSCG	10.08	220464	10.01	10.02	9.96	9.96	9.96	10.01	(0.12)	210.00	210.00	9.00
BMSCITH	10.95	220464	10.91	10.91	10.81	10.85	10.84	10.85	(0.10)	2,839.00	3,080.00	10.00
BSET100	9.74	220464	9.70	9.70	9.62	9.64	9.63	9.64	(0.10)	778.00	751.00	9.00
CHINA	7.87	220464	7.93	7.96	7.88	7.94	7.94	7.96	0.07	6,055.00	4,797.00	7.00
EBANK	4.84	220464	4.77	4.77	4.71	4.71	4.70	4.71	(0.13)	96.00	46.00	4.00
ENGY	5.89	220464	5.86	5.86	5.80	5.82	5.81	5.82	(0.07)	151.00	88.00	5.00
ENY	6.98	210464	-	-	-	-	6.89	6.96	-	-	-	-
GLD	2.32	220464	2.32	2.34	2.32	2.32	2.32	2.33	-	8,955.00	2,085.00	2.00
TDEX	9.34	220464	9.34	9.34	9.25	9.26	9.26	9.28	(0.08)	6,019.00	5,585.00	9.00
TH100	4.26	220464	-	4.24	4.23	4.23	4.22	4.23	(0.03)	35.00	15.00	4.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ACE06C2105A	0.04	220464	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	8,447.00	33.00	-
ACE08C2105A	0.16	220464	-	0.15	0.14	0.14	0.14	0.15	(0.02)	9,084.00	135.00	-
ACE13C2105A	0.06	220464	-	0.07	0.05	0.06	0.05	0.06	-	18,005.00	108.00	-
ACE13C2107A	0.32	220464	-	0.33	0.30	0.30	0.30	0.31	(0.02)	252,538.00	8,119.00	-
ACE13C2107B	0.16	220464	-	0.16	0.15	0.15						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 23, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA13C2105A	0.08	220464	-	0.07	0.06	0.06	0.06	0.07	(0.02)	129,758.00	907.00	-
ADVA13C2106A	0.35	220464	0.33	0.33	0.31	0.31	0.31	0.32	(0.04)	159,478.00	5,068.00	-
ADVA13P2106A	0.29	220464	-	0.30	0.29	0.30	0.30	0.31	0.01	160,925.00	4,824.00	-
ADVA16C2105A	0.09	220464	-	0.06	0.06	0.06	0.06	0.07	(0.03)	1,170.00	7.00	-
ADVA16C2107A	0.34	220464	-	0.33	0.30	0.30	0.31	0.32	(0.04)	6,872.00	219.00	-
ADVA19C2106A	0.12	220464	-	0.09	0.09	0.09	0.09	0.10	(0.03)	30,726.00	277.00	-
ADVA19C2107A	0.30	220464	0.29	0.29	0.26	0.27	0.27	0.28	(0.03)	547,790.00	14,942.00	-
ADVA19C2108A	0.56	220464	0.55	0.55	0.51	0.51	0.52	0.54	(0.05)	1,704.00	90.00	-
ADVA19P2107A	0.28	220464	-	0.30	0.29	0.29	0.29	0.30	0.01	93,252.00	2,719.00	-
ADVA19P2108A	1.00	0	-	0.68	0.66	0.67	0.67	0.68	(0.33)	128,305.00	8,561.00	-
ADVA24C2105A	0.14	220464	-	0.13	0.12	0.12	0.12	0.13	(0.02)	11,237.00	136.00	-
ADVA28C2105A	0.07	220464	-	0.06	0.05	0.06	0.05	0.06	(0.01)	422.00	2.00	-
ADVA28C2107A	0.35	220464	-	0.33	0.31	0.31	0.32	0.33	(0.04)	33,672.00	1,090.00	-
ADVA28C2107L	0.13	220464	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3,042.00	37.00	-
ADVA41C2108A	0.53	220464	0.51	0.51	0.48	0.48	0.49	0.50	(0.05)	98,591.00	4,885.00	-
ADVA42C2105G	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2107G	0.17	220464	-	-	-	-	0.14	0.15	-	-	-	-
AEON01C2105A	0.14	220464	0.12	0.13	0.10	0.10	0.10	0.11	(0.04)	70,044.00	807.00	-
AEON01C2107A	0.48	220464	-	0.47	0.41	0.41	0.40	0.41	(0.07)	27,887.00	1,229.00	-
AEON06C2105A	0.48	220464	-	0.44	0.34	0.34	0.33	0.34	(0.14)	2,310.00	89.00	-
AEON06C2108A	0.65	220464	-	0.64	0.56	0.56	0.54	0.55	(0.09)	40,785.00	2,415.00	-
AEON13C2104A	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
AEON13C2106A	0.56	220464	-	0.55	0.46	0.46	0.46	0.47	(0.10)	169,099.00	8,602.00	-
AEON13C2107A	0.34	220464	0.30	0.33	0.28	0.28	0.28	0.29	(0.06)	246,140.00	7,613.00	-
AEON16C2105A	0.14	220464	-	0.13	0.10	0.10	0.09	0.10	(0.04)	2,384.00	28.00	-
AEON19C2105A	0.07	220464	-	0.05	0.04	0.04	0.03	0.04	(0.03)	163.00	1.00	-
AEON19C2106A	1.09	90464	-	-	-	-	0.80	0.84	-	-	-	-
AEON19C2107A	0.46	220464	-	0.46	0.38	0.38	0.38	0.39	(0.08)	403,588.00	16,705.00	-
AEON28C2104A	0.01	160464	-	0.03	0.01	0.01	0.01	0.03	-	15.00	-	-
AEON28C2107A	0.49	220464	-	0.48	0.43	0.43	0.41	0.42	(0.06)	13,212.00	613.00	-
AEON28C2107L	0.18	220464	-	0.19	0.16	0.16	0.15	0.16	(0.02)	12,443.00	211.00	-
AEON41C2108A	0.62	220464	-	0.61	0.57	0.57	0.54	0.55	(0.05)	84,829.00	4,964.00	-
AEON42C2106G	0.04	200464	-	0.03	0.02	0.02	0.02	0.03	(0.02)	1,850.00	5.00	-
AMAT01C2104A	0.01	220464	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
AMAT01C2106A	0.25	220464	-	0.24	0.21	0.22	0.22	0.23	(0.03)	22,211.00	484.00	-
AMAT01P2108A	0.67	220464	-	0.72	0.67	0.70	0.70	0.71	0.03	11,408.00	797.00	-
AMAT06C2105A	0.06	220464	-	0.04	0.04	0.04	0.04	0.05	(0.02)	375.00	2.00	-
AMAT11C2106A	0.08	220464	-	0.07	0.06	0.06	0.06	0.07	(0.02)	23,080.00	142.00	-
AMAT13C2105A	0.04	200464	-	-	-	-	0.01	0.10	-	-	-	-
AMAT13C2106A	0.10	220464	-	-	-	-	0.08	0.10	-	-	-	-
AMAT13C2108A	0.30	220464	-	0.30	0.27	0.28	0.28	0.29	(0.02)	149,621.00	4,291.00	-
AMAT19C2105A	0.03	210464	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2107A	0.12	210464	-	0.09	0.09	0.09	0.09	0.10	(0.03)	1,000.00	9.00	-
AMAT19C2108A	0.32	220464	0.30	0.30	0.27	0.28	0.29	0.30	(0.04)	159,784.00	4,433.00	-
AMAT28C2107A	0.10	220464	-	0.09	0.08	0.08	0.08	0.09	(0.02)	20,452.00	167.00	-
AMAT28C2107L	0.16	220464	-	0.16	0.14	0.14	0.14	0.15	(0.02)	34,677.00	492.00	-
AMAT42C2107G	0.09	120464	-	-	-	-	0.05	0.06	-	-	-	-
AOT01C2106A	0.41	220464	-	0.40	0.38	0.38	0.38	0.39	(0.03)	59,335.00	2,318.00	-
AOT01C2107T	0.31	220464	-	0.31	0.30	0.30	0.29	0.30	(0.01)	7,707.00	234.00	-
AOT01C2108A	0.22	220464	-	0.21	0.20	0.20	0.20	0.21	(0.02)	93,326.00	1,906.00	-
AOT01P2104T	0.10	220464	-	0.10	0.04	0.04	0.05	0.10	(0.06)	10,100.00	41.00	-
AOT01P2106A	0.27	220464	-	0.28	0.27	0.28	0.28	0.29	0.01	33,758.00	928.00	-
AOT01P2108A	0.81	220464	0.82	0.84	0.80	0.83	0.83	0.84	0.02	51,294.00	4,204.00	-
AOT06C2104A	0.01	200464	-	0.01	0.01	0.01	0.01	0.02	-	13,589.00	14.00	-
AOT06C2106A	0.09	220464	-	0.08	0.07	0.07	0.07	0.08	(0.02)	10,610.00	84.00	-
AOT06P2104A	0.01	90464	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2107A	0.31	220464	-	0.30	0.29	0.29	0.28	0.29	(0.02)	13,862.00	414.00	-
AOT08P2107A	0.36	220464	-	0.39	0.36	0.37	0.38	0.39	0.01	34,049.00	1,248.00	-
AOT11C2105A	0.06	220464	-	0.05	0.04	0.04	0.04	0.05	(0.02)	29,430.00	140.00	-
AOT11P2106A	0.13	220464	-	0.13	0.13	0.13	0.12	0.14	-	30,800.00	400.00	-
AOT13C2104A	0.05	160464	-	-	-	-	-	0.03	-	-	-	-
AOT13C2105A	0.10	220464	-	0.09	0.08	0.08	0.07	0.09	(0.02)	12,908.00	103.00	-
AOT13C2107A	0.20	220464	-	0.20	0.18	0.18	0.18	0.19	(0.02)	82,428.00	1,566.00	-
AOT13C2108A	0.30	220464	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	391,811.00	11,205.00	-
AOT13P2105A	0.13	220464	-	0.14	0.13	0.14	0.14	0.15	0.01	69,489.00	972.00	-
AOT13P2107A	0.49	220464	-	0.51	0.49	0.51	0.51	0.52	0.02	253,584.00	12,647.00	-
AOT16C2106A	0.17	220464	-	0.16	0.15	0.15	0.14	0.15	(0.02)	1,063.00	16.00	-
AOT19C2105A	0.03	190464	-	-	-	-	-	0.01	-	-	-	-
AOT19C2106A	0.15	220464	-	0.14	0.13	0.14	0.13	0.14	(0.01)	54,787.00	748.00	-
AOT19C2107A	0.12	220464	-	0.11	0.10	0.10	0.10	0.11	(0.02)	42,490.00	425.00	-
AOT19C2108A	0.34	220464	-	0.33	0.32	0.32	0.32	0.33	(0.02)	107,807.00	3,514.00	-
AOT19P2106A	0.11	210464	-	0.13	0.12	0.13	0.13	0.14	0.02	72,842.00	914.00	-
AOT19P2107A	0.41	220464	-	0.44	0.41	0.43	0.43	0.44	0.02	133,555.00	5,556.00	-
AOT24C2105A	0.14	220464	-	0.13	0.12	0.12	0.12	0.13	(0.02)	2,070.00	27.00	-
AOT28C2105A	0.11	220464	-	0.09	0.09	0.09	0.08	0.09	(0.02)	6,084.00	55.00	-
AOT28C2107A	0.15	220464	-	0.14	0.13	0.14	0.13	0.14	(0.01)	44,603.00	608.00	-
AOT28C2108L	0.22	220464	-	0.20	0.20	0.20	0.19	0.20	(0.02)	9,126.00	183.00	-
AOT41C2105A	0.28	220464	-	0.27	0.25	0.25	0.25	0.26	(0.03)	24,568.00	627.00	-
AOT41C2107A	0.26	220464	-	0.26	0.24	0.25	0.24	0.25	(0.01)	60,035.00	1,475.00	-
AOT41P2105A	0.13	220464	-	0.14	0.13	0.13	0.13	0.14	-	38,680.00	524.00	-
AOT41P2107A	0.69	220464	-	0.71	0.69	0.70	0.70	0.71	0.01	124,462.00	8,684.00	-
AOT42C2106G	0.07	190464	-	-	-	-	0.02	0.03	-	-	-	-
AOT42P2105G	0.02	210464	-	-	-	-	0.01	0.02	-	-	-	-
AP01C2106A	0.28	220464	-	0.29	0.27	0.27	0.27	0.28	(0.01)	34,088.00	944.00	-
AP13C2107A	0.26	220464	-	0.27	0.26	0.26	0.25	0.26	-	175,993.00	4,636.00	-
AP19C2107A	0.23	220464	-	0.24	0.22	0.22	0.22	0.23	(0.01)	64,750.00	1,512.00	-
AP28C2104A	0.05	300364	-	-	-	-	0.01	0.03	-	-	-	-
AWC01C2105A	0.14	220464	-	0.12	0.10	0.10	0.10	0.11	(0.04)	50,024.00	546.00	-
AWC01C2107A	0.10	220464	-	0.11	0.09	0.09	0.09	0.10	(0.01)	23,308.00	223.00	-
AWC01P2108A	0.34	220464	0.35	0.36	0.34	0.36	0.36	0.37	0.02	9,740.00	343.00	-
AWC06C2105A	0.02	220464	-	-	-	-	0.01	0.06	-	-	-	-
AWC06C2108A	0.11	220464	-	0.11	0.10	0.10	0.10	0.11	(0.01)	12,241.00	131.00	-
AWC11C2108A	0.15	220464	-	0.14	0.14	0.14	0.13	0.14	(0.01)	3,680.00	52.00	-
AWC13C2105A	0.02	210464	-	-	-	-	0.01	0.02	-	-	-	-
AWC13C2106A	0.06	220464	-	0.06	0.05	0.05	0.05	0.06	(0.01)	39,492.00	235.00	-
AWC13C2108A	0.43	220464	0.43	0.43	0.40	0.40	0.39	0.40	(0.03)	91,080.00	3,767.00	-
AWC13P2107A	0.27	220464	-	0.28	0.27	0.28	0.28	0.29	0.01	30,545.00	849.00	-
AWC19C2105A	0.04	190464	-	0.02	0.02	0.02	0.01	0.02	(0.02)			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 23, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM13C2107A	0.21	220464	-	0.21	0.19	0.19	0.19	0.20	(0.02)	92,465.00	1,871.00	-
BAM16C2107A	0.10	220464	-	0.09	0.09	0.09	0.08	0.09	(0.01)	558.00	5.00	-
BAM19C2105A	0.01	190464	-	-	-	-	-	0.01	-	-	-	-
BAM19C2107A	0.12	220464	-	0.10	0.10	0.10	0.10	0.11	(0.02)	4,325.00	43.00	-
BAM19C2108A	0.25	220464	-	0.24	0.23	0.23	0.23	0.24	(0.02)	32,891.00	779.00	-
BAM24C2106A	0.11	220464	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	27,290.00	274.00	-
BAM28C2105A	0.03	70464	-	0.01	0.01	0.01	0.01	0.02	(0.02)	500.00	1.00	-
BAM28C2107A	0.13	220464	-	0.12	0.12	0.12	0.11	0.12	(0.01)	11,126.00	134.00	-
BANP01C2104T	0.80	190464	-	-	-	-	-	0.74	-	-	-	-
BANP01C2105A	0.18	220464	-	0.17	0.15	0.17	0.18	0.19	(0.01)	52,150.00	839.00	-
BANP01C2105B	0.07	220464	-	0.04	0.04	0.04	0.05	0.10	(0.03)	4,160.00	17.00	-
BANP01C2107A	0.27	220464	-	0.29	0.23	0.29	0.28	0.29	0.02	305,500.00	7,575.00	-
BANP01P2105A	0.12	220464	-	0.13	0.11	0.12	0.10	0.11	-	59,275.00	695.00	-
BANP01P2108A	0.33	220464	-	0.36	0.31	0.31	0.31	0.32	(0.02)	51,826.00	1,769.00	-
BANP06C2104A	1.76	230364	-	-	-	-	-	-	-	-	-	-
BANP06C2105A	0.09	220464	0.08	0.10	0.06	0.09	0.09	0.10	-	176,067.00	1,402.00	-
BANP06C2106A	0.86	210464	-	-	-	-	0.66	0.73	-	-	-	-
BANP06P2105A	0.04	220464	-	0.05	0.01	0.04	0.01	0.04	-	374.00	2.00	-
BANP06P2107A	0.18	220464	-	0.21	0.18	0.18	0.16	0.17	-	72,602.00	1,378.00	-
BANP08C2105A	0.07	220464	-	0.06	0.05	0.06	0.06	0.07	(0.01)	10,535.00	59.00	-
BANP08C2109S	0.59	220464	-	0.59	0.54	0.59	0.59	0.60	-	85,187.00	4,784.00	-
BANP11C2104A	1.78	290364	-	-	-	-	1.47	1.55	-	-	-	-
BANP11C2106A	0.08	220464	-	0.07	0.06	0.07	0.08	0.09	(0.01)	17,520.00	118.00	-
BANP13C2107A	0.20	220464	0.19	0.21	0.16	0.21	0.21	0.22	0.01	474,707.00	8,421.00	-
BANP13P2105A	0.01	220464	-	0.02	0.01	0.02	-	0.02	0.01	1,030.00	1.00	-
BANP13P2107A	0.15	220464	-	0.18	0.13	0.13	0.13	0.14	(0.02)	246,948.00	3,838.00	-
BANP16C2104A	0.01	220464	-	0.01	0.01	0.01	0.01	0.03	-	119.00	-	-
BANP16C2107A	0.22	220464	0.20	0.22	0.17	0.21	0.21	0.22	(0.01)	33,496.00	662.00	-
BANP19C2105A	0.08	220464	0.07	0.07	0.04	0.07	0.07	0.08	(0.01)	93,321.00	450.00	-
BANP19C2106A	0.07	220464	-	0.07	0.04	0.07	0.07	0.08	-	277,981.00	1,449.00	-
BANP19C2107A	0.19	220464	0.19	0.21	0.15	0.21	0.21	0.22	0.02	771,691.00	13,365.00	-
BANP19P2106A	0.04	220464	-	0.04	0.04	0.04	0.02	0.03	-	1.00	-	-
BANP19P2107A	0.19	220464	-	0.21	0.17	0.18	0.17	0.18	(0.01)	117,725.00	2,321.00	-
BANP28C2107A	0.19	220464	-	0.17	0.15	0.17	0.18	0.19	(0.02)	41,823.00	660.00	-
BANP28C2108L	0.16	210464	-	0.14	0.13	0.14	0.14	0.15	(0.02)	9,126.00	121.00	-
BANP41C2108A	0.23	220464	-	0.24	0.20	0.24	0.23	0.24	0.01	175,046.00	3,663.00	-
BANP42C2106G	0.02	120464	-	-	-	-	0.01	0.02	-	-	-	-
BBL06C2104A	0.01	210464	-	-	-	-	-	-	-	-	-	-
BBL06C2106A	0.35	220464	-	0.31	0.28	0.28	0.28	0.29	(0.07)	57,639.00	1,725.00	-
BBL06P2105A	0.02	220464	-	-	-	-	0.01	0.06	-	-	-	-
BBL08C2105A	0.18	220464	-	0.14	0.13	0.13	0.13	0.14	(0.05)	405.00	5.00	-
BBL08P2107A	0.34	220464	-	0.36	0.34	0.36	0.36	0.37	0.02	34,043.00	1,204.00	-
BBL11C2104A	0.83	80464	-	-	-	-	0.52	0.57	-	-	-	-
BBL11C2106A	0.17	220464	-	0.14	0.14	0.14	0.13	0.14	(0.03)	3,400.00	48.00	-
BBL11P2106A	0.07	220464	-	0.08	0.07	0.07	0.08	0.09	-	4,924.00	37.00	-
BBL13C2105A	0.07	220464	-	-	-	-	0.05	0.06	-	-	-	-
BBL13C2105B	0.14	220464	-	0.11	0.10	0.11	0.10	0.11	(0.03)	2,161.00	24.00	-
BBL13C2107A	0.29	220464	0.28	0.28	0.25	0.25	0.25	0.26	(0.04)	247,708.00	6,667.00	-
BBL13P2106A	0.23	220464	-	0.25	0.24	0.25	0.25	0.26	0.02	122,959.00	2,957.00	-
BBL13P2108A	1.00	0	0.58	0.58	0.56	0.58	0.58	0.59	(0.42)	16,471.00	941.00	-
BBL16C2106A	0.23	220464	0.23	0.23	0.19	0.19	0.19	0.20	(0.04)	6,145.00	122.00	-
BBL19C2105A	0.03	220464	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	495.00	1.00	-
BBL19C2106A	0.26	220464	0.24	0.24	0.21	0.21	0.21	0.22	(0.05)	120,306.00	2,648.00	-
BBL19C2108A	0.30	220464	0.28	0.29	0.26	0.26	0.26	0.27	(0.04)	427,133.00	11,947.00	-
BBL19P2107A	0.24	220464	-	0.25	0.25	0.25	0.27	0.28	0.01	111.00	3.00	-
BBL19P2108A	0.60	220464	-	0.63	0.61	0.63	0.63	0.64	0.03	91,746.00	5,599.00	-
BBL28C2105A	0.06	90464	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2107A	0.31	220464	-	0.28	0.27	0.27	0.26	0.27	(0.04)	221.00	6.00	-
BBL28C2108L	0.25	220464	-	0.22	0.22	0.22	0.22	0.23	(0.03)	1,100.00	24.00	-
BBL41C2107A	0.40	220464	-	0.37	0.35	0.35	0.35	0.36	(0.05)	122,764.00	4,534.00	-
BBL42C2106G	0.01	220464	-	-	-	-	0.01	0.02	-	-	-	-
BCH01C2104A	0.10	220464	-	0.20	0.12	0.20	0.20	0.22	0.10	31,695.00	442.00	-
BCH01C2108A	0.47	220464	-	0.57	0.46	0.57	0.57	0.59	0.10	205,523.00	10,793.00	-
BCH13C2105A	0.16	220464	0.21	0.27	0.16	0.27	0.26	0.27	0.11	53,218.00	1,101.00	-
BCH13C2107A	0.41	220464	-	0.53	0.44	0.53	0.53	0.55	0.12	30,360.00	1,430.00	-
BCH13C2108A	0.30	220464	0.35	0.39	0.30	0.39	0.39	0.40	0.09	362,917.00	12,275.00	-
BCH19C2107A	0.34	220464	0.39	0.46	0.34	0.46	0.46	0.47	0.12	282,900.00	11,453.00	-
BCP01C2105A	0.05	220464	-	-	-	-	0.04	0.10	-	-	-	-
BCP01C2109A	0.17	220464	-	0.17	0.16	0.16	0.17	0.18	(0.01)	104.00	2.00	-
BCP01P2105A	0.16	220464	-	0.15	0.15	0.15	0.15	0.16	(0.01)	934.00	14.00	-
BCP11C2106A	0.12	210464	-	0.10	0.10	0.10	0.10	0.11	(0.02)	168.00	2.00	-
BCP13C2105A	0.01	220464	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C2107A	0.12	220464	-	0.12	0.12	0.12	0.11	0.12	-	23.00	-	-
BCP13C2108A	0.46	220464	-	0.47	0.44	0.44	0.45	0.46	(0.02)	219,624.00	10,065.00	-
BCP19C2106A	0.04	210464	-	-	-	-	0.03	0.04	-	-	-	-
BCP19C2106B	0.18	220464	-	0.17	0.16	0.16	0.16	0.17	(0.02)	4.00	-	-
BCP19C2108A	0.13	220464	-	0.11	0.10	0.11	0.11	0.12	(0.02)	2,061.00	23.00	-
BCP19C2109A	0.53	220464	-	0.54	0.51	0.52	0.52	0.53	(0.01)	137,966.00	7,218.00	-
BCP42C2106G	0.06	70464	-	-	-	-	0.03	0.04	-	-	-	-
BCPG01C2105A	0.10	190464	-	-	-	-	0.04	0.10	-	-	-	-
BCPG01C2109A	0.23	220464	-	0.24	0.23	0.23	0.22	0.24	-	105,855.00	2,491.00	-
BCPG01P2105A	0.31	220464	-	0.29	0.28	0.29	0.30	0.31	(0.02)	6,792.00	193.00	-
BCPG13C2105A	0.05	10464	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2106A	0.07	220464	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,550.00	15.00	-
BCPG13C2108A	0.22	220464	-	0.22	0.21	0.21	0.20	0.21	(0.01)	87,966.00	1,897.00	-
BCPG19C2105A	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2108A	0.16	220464	-	0.16	0.15	0.15	0.15	0.16	(0.01)	40.00	1.00	-
BCPG28C2107A	0.10	220464	-	-	-	-	0.09	0.10	-	-	-	-
BCPG28C2108A	0.22	220464	-	0.22	0.21	0.21	0.20	0.21	(0.01)	12,168.00	257.00	-
BCPG28C2108L	0.18	220464	-	0.18	0.18	0.18	0.17	0.18	-	6.00	-	-
BCPG42C2107G	0.05	220464	-	0.04	0.04	0.04	0.04	0.05	(0.01)	18,874.00	75.00	-
BDMS01C2104A	0.02	220464	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,445.00	3.00	-
BDMS01C2106A	0.28	220464	-	0.29	0.25	0.29	0.29	0.30	0.01	13,701.00	373.00	-
BDMS01C2108A	0.26	220464	0.23	0.27	0.23	0.27	0.27	0.28	0.01	8,284.00	211.00	-
BDMS01P2104A	0.01	210464	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01P2108A	0.44	220464	-	0.44	0.41	0.41	0.40	0.41	(0.03)	6,708.00	287.00	-
BDMS06C2107A	0.19	220464	-	0.22	0.17	0.22	0.22	0.23	0.03	46,442.00	925.00	-
BDMS08C2108S	0.62	220464	-	0.65	0.59	0.65	0.65	0.66	0.03	47,804.00	2,991.00	-
BDMS11C2105A	0.06	220464	-	0.05	0.05	0.05	0.05	0.06	(0.01)	25,000.00	125.00	-
BDMS11P2104A	0.01	220464	-	-	-	-	0.01	0.03	-			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS24C2106A	0.22	220464	0.21	0.24	0.19	0.24	0.24	0.25	0.02	4,308.00	93.00	-
BDMS28C2105L	0.02	120464	-	-	-	-	0.01	0.02	-	-	-	-
BDMS28C2107A	0.41	300364	-	0.31	0.26	0.31	0.31	0.32	(0.10)	30,818.00	873.00	-
BDMS28C2107B	0.18	210464	-	0.17	0.15	0.17	0.18	0.19	(0.01)	27,378.00	447.00	-
BDMS28C2108L	0.22	220464	-	0.21	0.21	0.21	0.22	0.23	(0.01)	3,042.00	64.00	-
BDMS41C2108A	1.00	0	-	0.30	0.27	0.30	0.32	0.33	(0.70)	17,089.00	486.00	-
BDMS42C2106G	0.03	210464	-	0.04	0.03	0.04	0.03	0.04	0.01	21,850.00	66.00	-
BEM01C2108A	0.19	220464	0.18	0.18	0.18	0.18	0.19	0.20	(0.01)	4.00	-	-
BEM06C2107A	0.12	220464	-	0.12	0.12	0.12	0.12	0.13	-	400.00	5.00	-
BEM11C2105A	0.02	190464	-	-	-	-	0.01	0.03	-	-	-	-
BEM13C2105A	0.02	160464	-	-	-	-	0.01	0.03	-	-	-	-
BEM13C2106A	0.18	220464	-	0.17	0.17	0.17	0.18	0.19	(0.01)	4,000.00	68.00	-
BEM19C2105A	0.02	120464	-	-	-	-	-	0.01	-	-	-	-
BEM19C2107A	0.17	220464	-	0.15	0.15	0.15	0.17	0.18	(0.02)	5,025.00	75.00	-
BEM28C2104A	0.09	120364	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2107A	0.16	220464	-	-	-	-	0.16	0.17	-	-	-	-
BEM28C2108L	0.19	210464	-	-	-	-	0.19	0.20	-	-	-	-
BGRI01C2105A	0.01	220464	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
BGRI01C2106T	0.06	220464	-	-	-	-	0.05	0.08	-	-	-	-
BGRI01C2107A	0.11	220464	-	0.10	0.09	0.09	0.09	0.10	(0.02)	13,765.00	138.00	-
BGRI01C2108A	0.25	220464	-	0.24	0.21	0.22	0.22	0.23	(0.03)	23,191.00	539.00	-
BGRI01P2105A	0.43	220464	-	0.49	0.43	0.49	0.49	0.51	0.06	18,744.00	864.00	-
BGRI01P2108A	0.50	220464	-	0.53	0.50	0.53	0.53	0.54	0.03	28,259.00	1,469.00	-
BGRI06C2105A	0.01	210464	-	-	-	-	0.01	0.02	-	-	-	-
BGRI06C2108A	0.19	220464	-	0.18	0.15	0.15	0.15	0.16	(0.04)	41,780.00	696.00	-
BGRI08C2106A	0.07	70464	-	-	-	-	0.04	0.05	-	-	-	-
BGRI08C2108S	0.51	220464	-	0.48	0.44	0.44	0.44	0.45	(0.07)	26,911.00	1,231.00	-
BGRI11C2106A	0.08	220464	-	0.06	0.06	0.06	0.06	-	(0.02)	9,000.00	54.00	-
BGRI13C2105A	0.01	220464	-	0.01	0.01	0.01	0.01	0.02	-	1,855.00	2.00	-
BGRI13C2106A	0.09	220464	0.08	0.09	0.08	0.08	0.07	0.08	(0.01)	115,767.00	951.00	-
BGRI13C2107A	0.17	220464	-	0.16	0.14	0.14	0.13	0.14	(0.03)	157,400.00	2,313.00	-
BGRI13C2108A	0.23	220464	0.22	0.22	0.18	0.18	0.18	0.19	(0.05)	254,598.00	5,072.00	-
BGRI13P2104A	0.06	160464	-	-	-	-	0.01	0.02	-	-	-	-
BGRI16C2105A	0.04	50464	-	-	-	-	0.01	0.03	-	-	-	-
BGRI19C2105A	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
BGRI19C2106A	0.03	220464	-	0.02	0.02	0.02	0.01	0.02	(0.01)	8,242.00	16.00	-
BGRI19C2107A	0.15	220464	-	0.14	0.11	0.11	0.12	0.13	(0.04)	15,230.00	192.00	-
BGRI19C2108A	0.24	220464	0.20	0.23	0.19	0.20	0.20	0.21	(0.04)	394,760.00	8,268.00	-
BGRI24C2105A	0.01	190464	-	0.01	0.01	0.01	-	0.01	-	32,000.00	32.00	-
BGRI41C2107A	0.20	220464	0.17	0.19	0.16	0.16	0.17	0.18	(0.04)	45,760.00	798.00	-
BGRI42C2107G	0.01	190464	-	-	-	-	-	0.01	-	-	-	-
BH01C2104A	0.04	210464	-	-	-	-	0.01	0.05	-	-	-	-
BH01C2107A	0.51	220464	0.50	0.55	0.48	0.53	0.52	0.53	0.02	38,952.00	2,044.00	-
BH01P2107A	0.33	220464	-	0.34	0.29	0.31	0.31	0.32	(0.02)	30,583.00	956.00	-
BH08C2107A	0.58	220464	-	0.61	0.54	0.60	0.58	0.59	0.02	16,980.00	995.00	-
BH13C2106A	0.28	220464	0.27	0.31	0.26	0.28	0.28	0.29	-	276,207.00	8,000.00	-
BH13P2106A	0.14	220464	-	0.14	0.12	0.12	0.13	0.14	(0.02)	92,388.00	1,202.00	-
BH19C2106A	0.32	220464	-	0.35	0.29	0.32	0.32	0.33	-	75,554.00	2,474.00	-
BH24C2106A	0.38	220464	0.41	0.43	0.34	0.39	0.39	0.40	0.01	50,795.00	2,036.00	-
BH41C2109A	1.00	0	-	0.58	0.51	0.57	0.55	0.56	(0.43)	100,399.00	5,589.00	-
BH42C2106G	0.08	160464	-	-	-	-	0.05	0.06	-	-	-	-
BJC01C2104A	0.01	160464	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2107A	0.23	220464	0.22	0.22	0.20	0.20	0.20	0.21	(0.03)	103,020.00	2,171.00	-
BJC01C2109A	0.18	220464	-	0.16	0.16	0.16	0.16	0.17	(0.02)	5,800.00	93.00	-
BJC01P2109A	0.53	220464	0.53	0.53	0.51	0.53	0.53	0.54	-	8,534.00	442.00	-
BJC06C2107A	0.13	220464	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	9,070.00	116.00	-
BJC11C2107A	0.22	220464	-	0.22	0.21	0.21	0.20	0.21	(0.01)	11,750.00	247.00	-
BJC13C2105A	0.03	210464	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,701.00	5.00	-
BJC13C2106A	0.16	220464	-	0.16	0.14	0.14	0.14	0.15	(0.02)	66,061.00	1,001.00	-
BJC19C2106A	0.03	220464	-	0.02	0.02	0.02	0.01	0.02	(0.01)	38,500.00	77.00	-
BJC19C2107A	0.14	220464	-	0.15	0.13	0.13	0.13	0.14	(0.01)	43,877.00	607.00	-
BJC19C2108A	0.12	220464	-	0.12	0.11	0.11	0.10	0.11	(0.01)	13,963.00	156.00	-
BPP01C2106A	0.23	220464	-	0.22	0.20	0.20	0.20	0.21	(0.03)	280.00	6.00	-
BPP01C2108A	0.33	220464	0.31	0.33	0.30	0.30	0.30	0.31	(0.03)	8,125.00	259.00	-
BPP01P2109A	0.65	220464	-	0.68	0.65	0.68	0.68	0.69	0.03	6,960.00	460.00	-
BPP06C2107A	0.19	220464	-	0.18	0.16	0.16	0.16	0.17	(0.03)	5,664.00	96.00	-
BPP08C2108S	0.49	220464	-	0.48	0.45	0.45	0.45	0.46	(0.04)	34,147.00	1,578.00	-
BPP13C2105A	0.06	220464	-	0.06	0.05	0.05	0.05	0.06	(0.01)	25,531.00	128.00	-
BPP13C2106A	0.05	220464	-	-	-	-	0.04	0.05	-	-	-	-
BPP13C2108A	0.33	220464	-	0.32	0.28	0.29	0.29	0.30	(0.04)	70,969.00	2,150.00	-
BPP16C2106A	0.15	220464	-	0.15	0.13	0.14	0.13	0.14	(0.01)	1,896.00	26.00	-
BPP19C2106A	0.16	220464	-	0.15	0.14	0.14	0.14	0.15	(0.02)	5,350.00	78.00	-
BPP19C2106B	0.02	220464	-	-	-	-	0.01	0.02	-	-	-	-
BPP19C2108A	0.34	220464	0.33	0.33	0.30	0.30	0.30	0.31	(0.04)	85,993.00	2,674.00	-
BTS01C2107A	0.16	220464	-	0.16	0.16	0.16	0.16	0.17	-	40.00	1.00	-
BTS01C2109A	0.11	220464	-	0.10	0.10	0.10	0.10	0.11	(0.01)	5,330.00	53.00	-
BTS01P2109A	0.44	220464	-	0.45	0.43	0.43	0.44	0.45	(0.01)	5,405.00	240.00	-
BTS11C2105A	0.01	220464	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
BTS13C2105A	0.02	220464	-	-	-	-	0.01	0.02	-	-	-	-
BTS13C2107A	0.19	220464	-	0.18	0.18	0.18	0.18	0.19	(0.01)	601.00	11.00	-
BTS19C2106A	0.05	220464	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,250.00	9.00	-
BTS19C2108A	0.18	220464	-	0.19	0.17	0.18	0.18	0.19	-	17,086.00	292.00	-
BTS24C2106A	0.14	220464	-	0.15	0.14	0.14	0.14	0.15	-	1,000.00	15.00	-
CBG01C2104A	0.01	220464	-	0.01	0.01	0.01	0.01	0.02	-	3,920.00	4.00	-
CBG01C2106A	0.12	220464	0.11	0.11	0.09	0.09	0.09	0.10	(0.03)	20,592.00	207.00	-
CBG01C2107T	0.26	220464	-	0.25	0.21	0.22	0.21	0.22	(0.04)	66,372.00	1,485.00	-
CBG01C2108A	0.34	220464	-	0.33	0.28	0.29	0.29	0.30	(0.05)	69,329.00	2,098.00	-
CBG01P2106A	0.57	220464	0.61	0.65	0.59	0.64	0.65	0.66	0.07	24,549.00	1,535.00	-
CBG06C2106A	0.24	220464	0.21	0.22	0.18	0.18	0.18	0.19	(0.06)	37,426.00	732.00	-
CBG06P2106A	0.60	220464	0.69	0.72	0.61	0.71	0.71	0.72	0.11	59,485.00	3,983.00	-
CBG08C2104A	0.03	210464	-	-	-	-	0.01	0.03	-	-	-	-
CBG08C2108S	0.42	220464	0.38	0.39	0.31	0.32	0.32	0.33	(0.10)	80,076.00	2,735.00	-
CBG11C2106A	0.10	220464	-	0.09	0.07	0.07	0.07	0.08	(0.03)	9,750.00	81.00	-
CBG13C2104A	0.08	190464	-	-	-	-	-	0.03	-	-	-	-
CBG13C2105A	0.01	220464	0.01	0.01	0.01	0.01	-	0.01	-	12,660.00	13.00	-
CBG13C2106A	0.11	220464	0.11	0.11	0.08	0.09	0.08	0.09	(0.02)	46,309.00	440.00	-
CBG13C2107A	0.23	220464	0.19	0.21	0.18	0.18	0.18	0.19	(0.05)	78,060.00	1,515.00	-
CBG13C2108A	0.43	220464	0.40	0.41	0.35	0.36	0.36	0.37	(0.07)	261,89		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 23, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENT01C2104A	0.08	190464	-	-	-	-	0.01	0.10	-	-	-	-
CENT01C2108A	0.18	220464	0.18	0.20	0.18	0.18	0.18	0.19	-	9,548.00	179.00	-
CENT01P2108A	0.69	220464	0.70	0.70	0.65	0.68	0.68	0.69	(0.01)	39,581.00	2,689.00	-
CENT06C2106A	0.08	220464	-	0.08	0.07	0.07	0.07	0.08	(0.01)	2,564.00	19.00	-
CENT08C2108S	0.37	220464	0.37	0.39	0.36	0.37	0.37	0.38	-	15,597.00	576.00	-
CENT13C2105A	0.49	210464	-	-	-	-	0.37	0.42	-	-	-	-
CENT13C2106A	0.13	220464	0.12	0.14	0.12	0.14	0.13	0.14	0.01	39,330.00	532.00	-
CENT19C2105A	1.18	240264	-	-	-	-	0.35	0.39	-	-	-	-
CENT19C2107A	0.10	220464	-	0.10	0.10	0.10	0.10	0.11	-	1,723.00	17.00	-
CENT19C2109A	1.00	0	-	0.25	0.23	0.24	0.24	0.25	(0.76)	10,982.00	265.00	-
CENT28C2105A	1.27	20464	-	-	-	-	0.32	0.37	-	-	-	-
CENT28C2108L	0.13	220464	-	0.14	0.13	0.13	0.13	0.14	-	6.00	-	-
CHG01C2104A	0.11	220464	-	0.22	0.11	0.22	0.22	0.23	0.11	53,936.00	911.00	-
CHG01C2108A	0.32	220464	0.36	0.40	0.31	0.39	0.40	0.41	0.07	80,135.00	2,901.00	-
CHG08C2108A	0.39	220464	-	0.48	0.38	0.48	0.48	0.49	0.09	82,541.00	3,655.00	-
CHG11C2106A	0.23	220464	-	0.30	0.21	0.30	0.30	0.31	0.07	51,140.00	1,378.00	-
CHG13C2104A	0.01	210464	-	-	-	-	-	-	-	-	-	-
CHG13C2107A	0.30	220464	0.28	0.39	0.28	0.39	0.39	0.40	0.09	497,665.00	17,305.00	-
CHG13C2107B	0.19	220464	-	0.25	0.18	0.25	0.25	0.26	0.06	512,617.00	11,566.00	-
CHG19C2105A	0.16	210464	-	0.23	0.12	0.23	0.24	0.26	0.07	36,979.00	706.00	-
CHG19C2108A	0.23	220464	0.27	0.30	0.24	0.30	0.29	0.30	0.07	241,150.00	6,802.00	-
CK01C2104A	0.01	220464	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2107A	0.36	220464	-	0.34	0.33	0.34	0.34	0.35	(0.02)	15,170.00	516.00	-
CK01P2109A	0.44	220464	-	-	-	-	0.45	0.46	-	-	-	-
CK06C2107A	0.39	220464	-	0.37	0.36	0.36	0.37	0.38	(0.03)	9,350.00	345.00	-
CK11C2105A	0.11	20464	-	-	-	-	0.03	0.04	-	-	-	-
CK13C2105A	0.06	220464	-	-	-	-	0.03	0.04	-	-	-	-
CK13C2106A	0.25	220464	-	0.24	0.22	0.23	0.23	0.24	(0.02)	80,309.00	1,850.00	-
CK13C2107A	0.20	220464	-	0.18	0.18	0.18	0.18	0.19	(0.02)	6,000.00	108.00	-
CK19C2105A	0.06	90464	-	-	-	-	0.01	0.02	-	-	-	-
CK19C2107A	0.26	220464	-	0.23	0.23	0.23	0.23	0.24	(0.03)	50.00	1.00	-
CK19C2108A	0.21	220464	-	0.19	0.18	0.19	0.19	0.20	(0.02)	2,579.00	49.00	-
CK42C2106G	0.14	70464	-	-	-	-	0.06	0.07	-	-	-	-
CKP01C2105A	0.18	220464	-	0.17	0.15	0.15	0.14	0.15	(0.03)	6,039.00	97.00	-
CKP01C2108A	0.16	220464	-	0.14	0.14	0.14	0.13	0.14	(0.02)	4,222.00	59.00	-
CKP01C2109A	0.58	220464	-	0.58	0.54	0.54	0.53	0.54	(0.04)	8,446.00	471.00	-
CKP08C2107A	0.41	220464	-	0.41	0.38	0.38	0.37	0.38	(0.03)	22,100.00	874.00	-
CKP11C2107A	0.38	220464	-	0.38	0.35	0.35	0.34	0.35	(0.03)	20,100.00	737.00	-
CKP13C2104A	0.02	160464	-	-	-	-	-	0.03	-	-	-	-
CKP13C2106A	0.34	220464	-	0.33	0.29	0.29	0.29	0.30	(0.05)	54,938.00	1,754.00	-
CKP13C2107A	0.12	220464	0.11	0.12	0.10	0.10	0.10	0.11	(0.02)	9,670.00	106.00	-
CKP19C2105A	0.06	190464	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2107A	0.38	220464	-	0.37	0.35	0.37	0.33	0.34	(0.01)	7,130.00	260.00	-
CKP19C2107B	0.12	220464	-	0.12	0.12	0.12	0.11	0.12	-	19,640.00	236.00	-
CKP24C2105A	0.12	220464	-	0.11	0.10	0.10	0.09	0.10	(0.02)	3,399.00	37.00	-
CKP28C2105A	0.04	200464	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2106L	0.13	220464	-	0.12	0.12	0.12	0.11	0.12	(0.01)	11,042.00	133.00	-
COM701C2105A	1.91	220464	-	1.97	1.85	1.85	1.91	1.93	(0.06)	5,831.00	1,104.00	1.00
COM701C2108A	0.80	220464	0.78	0.83	0.74	0.78	0.78	0.79	(0.02)	78,485.00	6,083.00	-
COM701P2108A	0.50	220464	-	0.50	0.47	0.49	0.48	0.49	(0.01)	61,389.00	3,010.00	-
COM706C2108A	1.14	220464	-	1.14	1.08	1.11	1.11	1.13	(0.03)	274.00	31.00	1.00
COM708C2105A	2.10	220464	-	2.10	2.10	2.10	2.04	2.10	-	1.00	-	2.00
COM711C2106A	1.57	200464	-	-	-	-	1.52	1.56	-	-	-	-
COM711P2106A	0.03	220464	-	0.03	0.03	0.03	0.03	0.04	-	2,611.00	8.00	-
COM713C2105A	1.82	190464	-	-	-	-	1.65	1.73	-	-	-	-
COM713C2106A	1.43	220464	-	1.45	1.34	1.34	1.40	1.45	(0.09)	1,160.00	157.00	1.00
COM713C2107A	0.90	220464	0.95	0.96	0.86	0.90	0.90	0.91	-	50,287.00	4,538.00	-
COM713C2108A	0.71	220464	0.72	0.75	0.67	0.71	0.70	0.71	-	1,102,608.00	77,854.00	-
COM713P2105A	0.01	160464	-	-	-	-	-	0.01	-	-	-	-
COM713P2106A	0.07	220464	-	0.07	0.06	0.07	0.05	0.06	-	4,685.00	28.00	-
COM713P2107A	0.40	220464	0.39	0.40	0.38	0.39	0.39	0.40	(0.01)	157,930.00	6,213.00	-
COM716C2104A	2.56	220464	-	2.26	2.26	2.26	2.48	2.54	(0.30)	20.00	5.00	2.00
COM716C2107A	0.94	220464	0.95	1.00	0.89	0.95	0.95	0.96	0.01	33,377.00	3,157.00	-
COM719C2106A	1.79	190464	-	1.47	1.47	1.47	1.53	1.57	(0.32)	200.00	29.00	1.00
COM719C2107A	1.04	220464	-	1.01	0.96	0.98	0.98	1.00	(0.06)	1,386.00	136.00	-
COM719C2107B	0.72	220464	0.73	0.76	0.69	0.72	0.72	0.73	-	137,449.00	9,828.00	-
COM719C2108A	0.53	220464	0.54	0.56	0.51	0.54	0.54	0.55	0.01	915,115.00	48,450.00	-
COM719P2105A	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
COM719P2107A	0.09	220464	0.09	0.09	0.08	0.09	0.08	0.09	-	468,474.00	4,216.00	-
COM719P2108A	0.33	220464	0.32	0.33	0.30	0.31	0.31	0.32	(0.02)	232,608.00	7,490.00	-
COM724C2104A	2.06	210464	-	-	-	-	2.08	2.10	-	-	-	-
COM742C2106G	0.45	220464	0.44	0.48	0.39	0.41	0.41	0.42	(0.04)	34,686.00	1,486.00	-
CPAL01C2105A	0.29	220464	0.26	0.27	0.24	0.24	0.24	0.25	(0.05)	14,927.00	379.00	-
CPAL01C2108A	0.18	220464	0.18	0.18	0.17	0.17	0.16	0.17	(0.01)	7,130.00	121.00	-
CPAL01P2105A	0.10	220464	-	0.10	0.09	0.10	0.10	0.11	-	13,457.00	135.00	-
CPAL01P2108A	0.63	220464	-	0.68	0.64	0.67	0.67	0.68	0.04	10,730.00	707.00	-
CPAL06C2106A	0.20	220464	-	0.18	0.16	0.16	0.15	0.16	(0.04)	17,175.00	285.00	-
CPAL06C2107A	0.16	220464	-	0.14	0.12	0.12	0.12	0.13	(0.04)	6,758.00	88.00	-
CPAL08C2106A	0.31	220464	-	0.27	0.27	0.27	0.27	0.29	(0.04)	25.00	1.00	-
CPAL08C2108S	0.51	220464	-	0.47	0.46	0.46	0.45	0.46	(0.05)	10,030.00	469.00	-
CPAL11C2105A	0.04	210464	-	0.03	0.03	0.03	-	0.03	(0.01)	30.00	-	-
CPAL11P2105A	0.03	20464	-	-	-	-	-	-	-	-	-	-
CPAL13C2105A	0.15	220464	-	0.13	0.11	0.11	0.11	0.12	(0.04)	6,960.00	84.00	-
CPAL13C2107A	0.16	220464	-	0.15	0.13	0.13	0.13	0.14	(0.03)	54,500.00	761.00	-
CPAL13C2108A	0.30	220464	-	0.27	0.25	0.25	0.25	0.26	(0.05)	72,178.00	1,927.00	-
CPAL13P2105A	0.01	190464	-	-	-	-	-	0.01	-	-	-	-
CPAL13P2106A	0.29	220464	0.32	0.32	0.29	0.32	0.32	0.33	0.03	85,108.00	2,629.00	-
CPAL16C2106A	0.25	220464	-	0.22	0.20	0.21	0.20	0.21	(0.04)	2,077.00	43.00	-
CPAL19C2105A	0.05	220464	-	-	-	-	0.02	0.03	-	-	-	-
CPAL19C2107A	0.12	220464	0.12	0.12	0.09	0.09	0.09	0.10	(0.03)	34,759.00	330.00	-
CPAL19C2107B	0.15	220464	-	-	-	-	0.11	0.12	-	-	-	-
CPAL19C2108A	0.30	220464	-	0.28	0.25	0.25	0.25	0.26	(0.05)	130,953.00	3,424.00	-
CPAL19P2107A	0.22	220464	0.21	0.22	0.21	0.22	0.23	0.24	-	4,200.00	88.00	-
CPAL19P2108A	0.59	220464	-	0.64	0.61	0.64	0.64	0.65	0.05	1,282.00	81.00	-
CPAL28C2105A	0.09	220464	-	0.07	0.07	0.07	0.07	0.08	(0.02)	3,042.00	21.00	-
CPAL28C2107A	0.13	220464	-	0.11	0.11	0.11	0.10	0.11	(0.02)	6,084.00	67.00	-
CPAL28C2107L	0.17	220464	-	0.15	0.15	0.15	0.15	0.16	(0.02)	3,042.00	46.00	-
CPAL41C2107A	0.36	220464	-	0.33	0.31	0.31	0.31	0.32	(0.05)	37,916.00	1,224.00	-
CPAL42C2107G	0.30	220464	-	0.26	0.25	0.25	0.24	0.25	(0.05)	568.00	15.00	-
CPF01C2104A	0.01	220464	0.01	0.02	0.01	0.01						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 23, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF13C2107A	0.17	220464	0.17	0.17	0.16	0.17	0.17	0.18	-	211,704.00	3,589.00	-
CPF13P2106A	0.12	220464	-	0.13	0.13	0.13	0.13	0.14	0.01	80,192.00	1,042.00	-
CPF16C2107A	0.11	220464	-	0.11	0.10	0.11	0.11	0.12	-	7,588.00	83.00	-
CPF19C2107A	0.10	220464	-	0.10	0.09	0.10	0.09	0.10	-	9,391.00	86.00	-
CPF19C2107B	0.07	210464	-	0.06	0.06	0.06	0.05	0.06	(0.01)	6,230.00	37.00	-
CPF19P2107A	0.14	220464	-	0.14	0.14	0.14	0.14	0.15	-	200.00	3.00	-
CPF24C2105A	0.07	220464	-	0.06	0.05	0.05	0.06	0.07	(0.02)	32,778.00	195.00	-
CPF28C2104A	0.01	200464	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2107A	0.11	220464	-	0.10	0.09	0.10	0.10	0.11	(0.01)	35,001.00	348.00	-
CPF41C2105A	0.10	220464	-	-	-	-	0.09	0.10	-	-	-	-
CPF41C2110A	0.25	220464	-	0.26	0.24	0.24	0.25	0.26	(0.01)	61,600.00	1,538.00	-
CPF42C2106G	0.02	220464	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2106A	0.25	220464	-	0.23	0.20	0.21	0.22	0.23	(0.04)	20,300.00	432.00	-
CPN01P2106A	0.14	220464	-	0.17	0.14	0.14	0.14	0.15	-	30,258.00	454.00	-
CPN06C2106A	0.23	220464	0.21	0.21	0.18	0.19	0.20	0.21	(0.04)	49,338.00	964.00	-
CPN08C2108S	0.49	220464	-	0.46	0.41	0.45	0.45	0.46	(0.04)	48,141.00	2,101.00	-
CPN11C2106A	0.20	220464	-	0.18	0.16	0.17	-	-	(0.03)	27,268.00	461.00	-
CPN13C2105A	0.13	220464	-	0.12	0.10	0.10	0.11	0.12	(0.03)	128,180.00	1,368.00	-
CPN13C2106A	0.16	220464	-	0.14	0.13	0.14	0.14	0.15	(0.02)	94,496.00	1,295.00	-
CPN13C2108A	0.36	220464	-	0.34	0.30	0.33	0.33	0.34	(0.03)	181,381.00	5,918.00	-
CPN19C2105A	0.09	200464	-	0.05	0.04	0.05	0.04	0.05	(0.04)	4,000.00	18.00	-
CPN19C2107A	0.11	220464	-	0.10	0.08	0.09	0.09	0.10	(0.02)	26,210.00	232.00	-
CPN19C2109A	0.35	220464	-	0.33	0.30	0.32	0.33	0.34	(0.03)	90,296.00	2,885.00	-
CPN41C2105A	0.14	220464	0.10	0.12	0.10	0.11	0.11	0.12	(0.03)	16,053.00	179.00	-
CPN41C2107A	0.26	220464	-	0.24	0.21	0.22	0.23	0.24	(0.04)	92,459.00	2,098.00	-
CRC01C2105A	0.15	220464	-	0.15	0.13	0.15	0.15	0.16	-	27,000.00	360.00	-
CRC01C2109A	0.22	220464	0.21	0.21	0.20	0.21	0.21	0.22	(0.01)	28,293.00	585.00	-
CRC01P2105A	0.08	160464	-	-	-	-	0.04	0.06	-	-	-	-
CRC01P2109A	0.82	220464	0.82	0.85	0.80	0.81	0.81	0.82	(0.01)	12,741.00	1,062.00	-
CRC06C2106A	0.26	220464	-	0.27	0.23	0.27	0.27	0.28	0.01	26,562.00	666.00	-
CRC06C2107A	0.15	220464	-	0.15	0.13	0.15	0.15	0.16	-	19,300.00	268.00	-
CRC11C2108A	0.23	220464	-	0.23	0.22	0.23	0.23	0.24	-	6,970.00	159.00	-
CRC11P2104A	0.01	10464	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2105A	0.09	220464	-	0.09	0.07	0.09	0.09	0.10	-	17,850.00	138.00	-
CRC13C2107A	0.18	220464	-	0.18	0.17	0.18	0.18	0.19	-	15,553.00	271.00	-
CRC13C2108A	0.26	220464	-	0.26	0.24	0.26	0.26	0.27	-	46,334.00	1,166.00	-
CRC19C2105A	0.07	190464	-	0.03	0.03	0.03	0.04	0.05	(0.04)	300.00	1.00	-
CRC19C2108A	0.17	220464	-	0.16	0.14	0.16	0.16	0.17	(0.01)	22,704.00	351.00	-
CRC19C2109A	1.00	0	-	0.26	0.25	0.26	0.26	0.27	(0.74)	24,920.00	635.00	-
CRC24C2106A	0.23	220464	-	0.23	0.21	0.23	0.23	0.24	-	1,681.00	37.00	-
CRC28C2105A	0.10	90464	-	0.04	0.04	0.04	0.05	0.06	(0.06)	1.00	-	-
CRC28C2107A	0.14	220464	-	0.14	0.13	0.14	0.14	0.15	-	6,104.00	84.00	-
CRC28C2108L	0.15	220464	-	0.14	0.14	0.14	0.14	0.15	(0.01)	3,042.00	43.00	-
CRC41C2109A	1.00	0	-	0.31	0.28	0.31	0.31	0.32	(0.69)	16,000.00	460.00	-
DELT06C2104A	0.01	220464	0.01	0.01	0.01	0.01	0.01	0.02	-	250.00	-	-
DELT06C2107A	0.65	220464	0.65	0.67	0.63	0.64	0.64	0.65	(0.01)	89,181.00	5,737.00	-
DELT06P2107A	0.53	220464	0.53	0.53	0.51	0.52	0.52	0.53	(0.01)	33,701.00	1,751.00	-
DELT13C2105A	0.01	220464	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
DELT13C2105B	0.03	220464	-	0.03	0.02	0.03	0.02	0.03	-	52,208.00	105.00	-
DELT13C2106A	0.17	220464	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	180,763.00	2,962.00	-
DELT13C2106B	0.35	220464	-	0.35	0.33	0.33	0.33	0.34	(0.02)	366,629.00	12,503.00	-
DELT13C2107A	0.66	220464	0.65	0.68	0.63	0.64	0.64	0.65	(0.02)	234,946.00	15,264.00	-
DELT13C2108A	0.48	220464	0.49	0.50	0.46	0.47	0.47	0.48	(0.01)	568,979.00	27,159.00	-
DELT13P2107A	0.52	220464	0.51	0.52	0.49	0.50	0.50	0.51	(0.02)	253,611.00	12,896.00	-
DELT16C2108A	0.91	220464	0.91	0.93	0.88	0.90	0.90	0.91	(0.01)	14,614.00	1,322.00	-
DELT19C2105A	0.01	200464	-	-	-	-	-	0.01	-	-	-	-
DELT19C2105B	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
DELT19C2106A	0.39	220464	-	0.39	0.38	0.38	0.38	0.39	(0.01)	107,852.00	4,110.00	-
DELT19C2106B	0.13	220464	-	0.13	0.13	0.13	0.12	0.13	-	500.00	7.00	-
DELT19C2107A	0.42	220464	0.42	0.44	0.41	0.42	0.42	0.43	-	185,083.00	7,863.00	-
DELT19C2107B	0.74	220464	-	0.76	0.73	0.74	0.73	0.74	-	33,960.00	2,530.00	-
DELT19C2108A	0.35	220464	0.34	0.36	0.34	0.34	0.34	0.35	(0.01)	389,618.00	13,410.00	-
DELT19C2108B	0.76	220464	0.74	0.79	0.73	0.74	0.74	0.75	(0.02)	986,526.00	73,731.00	-
DELT19P2107A	0.53	220464	0.53	0.53	0.51	0.52	0.52	0.53	(0.01)	18,211.00	949.00	-
DELT19P2108A	0.84	220464	0.83	0.83	0.82	0.82	0.82	0.83	(0.02)	137,350.00	11,265.00	-
DELT28C2106L	0.09	220464	-	0.10	0.09	0.10	0.09	0.10	0.01	628.00	6.00	-
DELT42C2104G	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
DELT42C2105G	0.03	220464	-	0.03	0.03	0.03	0.02	0.03	-	40.00	-	-
DOHO01C2106A	1.54	220464	-	1.57	1.53	1.57	1.57	1.62	0.03	999.00	153.00	1.00
DOHO01C2107A	0.90	220464	-	0.98	0.86	0.95	0.95	0.98	0.05	10,754.00	985.00	-
DOHO01P2106A	0.10	190464	-	-	-	-	0.01	0.10	-	-	-	-
DOHO01P2107A	0.15	220464	0.14	0.15	0.13	0.13	0.13	0.14	(0.02)	53,207.00	755.00	-
DOHO06C2106A	1.48	200464	-	1.76	1.76	1.76	1.91	1.95	0.28	41.00	7.00	1.00
DOHO06P2106A	0.01	220464	-	-	-	-	0.01	0.02	-	-	-	-
DOHO08C2105A	1.84	190464	-	2.56	2.50	2.50	2.56	2.66	0.66	1,500.00	379.00	2.00
DOHO08C2108A	1.25	220464	-	1.24	1.17	1.24	1.24	1.28	(0.01)	1,210.00	147.00	1.00
DOHO11C2106A	1.14	200464	-	-	-	-	1.31	1.41	-	-	-	-
DOHO13C2105A	1.48	220464	-	1.33	1.33	1.33	1.44	1.52	(0.15)	2,500.00	333.00	1.00
DOHO13C2106A	1.01	220464	-	1.11	0.96	0.96	1.07	1.08	(0.05)	2,246.00	223.00	-
DOHO13C2108A	0.87	220464	-	0.94	0.83	0.91	0.91	0.92	0.04	13,282.00	1,193.00	-
DOHO13C2108B	0.26	220464	0.26	0.28	0.24	0.27	0.27	0.28	0.01	1,009,378.00	26,506.00	-
DOHO19C2105A	1.24	220464	-	1.30	1.11	1.30	1.30	1.35	0.06	517.00	65.00	1.00
DOHO19C2107A	1.08	220464	-	1.08	0.96	0.98	1.06	1.11	(0.10)	137.00	14.00	1.00
DOHO19C2108A	0.72	220464	0.69	0.77	0.67	0.74	0.74	0.76	0.02	35,805.00	2,556.00	-
DOHO19C2108B	0.27	220464	0.27	0.29	0.24	0.28	0.28	0.29	0.01	125,830.00	3,419.00	-
DOHO19P2107A	0.06	220464	-	0.07	0.05	0.05	0.05	0.06	(0.01)	26,170.00	150.00	-
DOHO19P2108A	0.63	220464	0.65	0.65	0.58	0.58	0.58	0.61	(0.05)	4,428.00	271.00	-
DOHO19P2108B	1.00	0	0.46	0.46	0.40	0.41	0.41	0.42	(0.59)	53,116.00	2,234.00	-
DOHO24C2104A	2.84	220464	-	2.90	2.90	2.90	2.90	2.96	0.06	3,000.00	870.00	2.00
DOHO28C2105A	0.80	190464	-	-	-	-	1.56	1.64	-	-	-	-
DOHO28C2106L	0.82	220464	-	-	-	-	0.82	0.86	-	-	-	-
DOHO28C2107A	0.96	220464	-	-	-	-	1.03	1.05	-	-	-	-
DOHO28C2108L	0.46	220464	0.46	0.50	0.44	0.49	0.49	0.50	0.03	55,658.00	2,630.00	-
DOHO42C2106C	0.33	220464	0.34	0.36	0.27	0.32	0.32	0.34	(0.01)	4,255.00	138.00	-
DTAC01C2105A	0.15	220464	-	0.15	0.13	0.13	0.13	0.14	(0.02)	9,802.00	136.00	-
DTAC01C2109A	0.31	220464	-	0.30	0.29	0.29	0.29	0.30	(0.02)	6,159.00	182.00	-
DTAC01P2107A	0.17	220464	-	0.18	0.17	0.18	0.18	0.19	0.01	8,276.00	144.00	-
DTAC06C2106A	0.11	22046										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA01C2107A	0.36	220464	-	0.35	0.34	0.35	0.36	0.37	(0.01)	28,298.00	980.00	-
EA01P2107A	0.56	220464	-	0.57	0.56	0.56	0.56	0.57	-	17,175.00	973.00	-
EA06C2106A	0.17	220464	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	35,634.00	553.00	-
EA06P2106A	0.21	220464	-	0.21	0.21	0.21	0.20	0.21	-	11,300.00	237.00	-
EA08C2106A	0.15	220464	-	0.15	0.13	0.15	0.15	0.16	-	12,323.00	170.00	-
EA08C2108S	0.63	220464	-	0.62	0.59	0.60	0.62	0.63	(0.03)	43,168.00	2,606.00	-
EA11C2106A	0.64	220464	-	0.63	0.63	0.63	0.62	0.66	(0.01)	95.00	6.00	-
EA11P2106A	0.46	220464	-	0.47	0.45	0.45	0.45	0.46	(0.01)	23,080.00	1,060.00	-
EA13C2104A	0.14	200464	-	-	-	-	0.04	0.10	-	-	-	-
EA13C2105A	0.02	220464	0.02	0.02	0.02	0.02	0.02	0.03	-	140,648.00	281.00	-
EA13C2106A	0.35	220464	0.32	0.34	0.32	0.34	0.34	0.35	(0.01)	205,246.00	6,863.00	-
EA13C2108A	0.39	220464	-	0.39	0.38	0.39	0.39	0.40	-	221,839.00	8,530.00	-
EA13P2104A	0.03	80464	-	-	-	-	-	0.02	-	-	-	-
EA13P2106A	0.35	220464	-	0.35	0.34	0.35	0.34	0.35	-	116,088.00	4,008.00	-
EA16C2104A	0.01	190464	-	-	-	-	-	0.01	-	-	-	-
EA16C2107A	0.28	220464	0.27	0.27	0.26	0.26	0.27	0.28	(0.02)	4,349.00	115.00	-
EA16C2108A	0.55	220464	-	0.55	0.53	0.55	0.55	0.56	-	8,379.00	454.00	-
EA19C2105A	0.09	220464	-	0.07	0.07	0.07	0.07	0.08	(0.02)	5,208.00	36.00	-
EA19C2105B	0.01	220464	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
EA19C2106A	0.09	220464	-	0.08	0.08	0.08	0.08	0.09	(0.01)	23,417.00	187.00	-
EA19C2107A	0.28	220464	-	0.27	0.26	0.27	0.27	0.28	(0.01)	375,824.00	9,956.00	-
EA19P2105A	0.07	220464	-	-	-	-	0.06	0.07	-	-	-	-
EA19P2107A	0.44	220464	-	0.45	0.43	0.44	0.43	0.44	-	136,841.00	6,037.00	-
EA24C2105A	0.32	220464	-	0.32	0.30	0.31	0.32	0.33	(0.01)	5,496.00	171.00	-
EA28C2105A	0.03	200464	-	-	-	-	0.02	0.03	-	-	-	-
EA28C2106L	0.29	220464	-	0.29	0.27	0.28	0.29	0.30	(0.01)	14,082.00	390.00	-
EA28C2107L	0.09	220464	-	0.09	0.09	0.09	0.09	0.10	-	100.00	1.00	-
EA41C2106A	0.14	220464	-	0.13	0.13	0.13	0.13	0.14	(0.01)	15,373.00	200.00	-
EA41C2109A	0.52	220464	0.51	0.51	0.50	0.51	0.51	0.52	(0.01)	93,624.00	4,718.00	-
EA42C2106G	0.04	210464	-	-	-	-	0.03	0.04	-	-	-	-
EGCO01C2106A	0.32	220464	0.31	0.31	0.30	0.30	0.30	0.31	(0.02)	14,421.00	440.00	-
EGCO01C2109A	0.55	220464	-	0.53	0.52	0.52	0.53	0.54	(0.03)	4,069.00	212.00	-
EGCO01P2109A	0.82	220464	-	0.84	0.82	0.83	0.83	0.84	0.01	9,220.00	769.00	-
EGCO08C2107A	0.38	220464	-	0.36	0.35	0.35	0.36	0.37	(0.03)	10,004.00	359.00	-
EGCO13C2104A	0.01	190464	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2107A	0.33	220464	-	0.32	0.31	0.31	0.31	0.32	(0.02)	50,575.00	1,591.00	-
EGCO19C2105A	0.06	90464	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2105B	0.05	10464	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2106A	0.16	220464	-	0.15	0.14	0.14	0.14	0.15	(0.02)	20,699.00	299.00	-
EGCO19C2108A	0.53	220464	-	0.52	0.50	0.50	0.51	0.52	(0.03)	5,896.00	296.00	-
EGCO24C2105A	0.06	220464	-	-	-	-	0.05	0.06	-	-	-	-
EGCO42C2106G	0.06	160464	-	-	-	-	0.05	0.06	-	-	-	-
EPG13C2105A	0.30	200464	-	-	-	-	0.22	0.25	-	-	-	-
EPG13C2106A	0.10	220464	0.09	0.09	0.08	0.08	0.09	0.10	(0.02)	123,990.00	1,050.00	-
EPG13C2107A	0.23	220464	0.22	0.24	0.20	0.22	0.22	0.23	(0.01)	311,204.00	6,833.00	-
EPG19C2105A	1.24	210464	-	1.06	1.06	1.06	1.14	1.19	(0.18)	1.00	-	1.00
EPG19C2106A	0.61	210464	-	-	-	-	0.52	0.57	-	-	-	-
EPG19C2107A	0.18	220464	0.18	0.19	0.16	0.18	0.18	0.19	-	202,429.00	3,508.00	-
ESSO01C2106A	0.15	220464	-	0.13	0.12	0.13	0.13	0.14	(0.02)	12,407.00	155.00	-
ESSO01C2108A	0.33	220464	-	0.31	0.29	0.30	0.30	0.31	(0.03)	18,961.00	566.00	-
ESSO06C2106A	0.10	220464	-	0.09	0.09	0.09	0.08	0.09	(0.01)	6,430.00	58.00	-
ESSO08C2105A	0.10	220464	-	0.08	0.08	0.08	0.08	0.09	(0.02)	1,000.00	8.00	-
ESSO08C2109S	0.69	220464	-	0.68	0.64	0.64	0.65	0.66	(0.05)	27,670.00	1,811.00	-
ESSO13C2105A	0.03	220464	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,380.00	3.00	-
ESSO13C2107A	0.19	220464	0.16	0.18	0.16	0.17	0.17	0.18	(0.02)	9,954.00	172.00	-
ESSO13C2108A	0.28	220464	-	0.27	0.26	0.26	0.26	0.27	(0.02)	30,414.00	817.00	-
ESSO19C2107A	0.13	220464	-	0.12	0.10	0.10	0.11	0.12	(0.03)	20,364.00	214.00	-
ESSO19C2108A	0.29	220464	-	0.29	0.26	0.27	0.27	0.28	(0.02)	46,546.00	1,251.00	-
ESSO28C2105L	0.09	90464	-	-	-	-	0.03	0.04	-	-	-	-
ESSO28C2107A	0.15	220464	-	0.13	0.12	0.12	0.12	0.13	(0.03)	14,168.00	181.00	-
ESSO28C2108L	0.18	220464	-	0.17	0.17	0.17	0.16	0.17	(0.01)	9,126.00	155.00	-
GFPT13C2106A	0.06	220464	-	0.06	0.05	0.05	0.05	0.06	(0.01)	30,370.00	178.00	-
GFPT13C2108A	0.21	220464	-	0.20	0.17	0.19	0.19	0.20	(0.02)	124,794.00	2,329.00	-
GFPT19C2105A	0.02	250364	-	-	-	-	-	0.01	-	-	-	-
GFPT19C2107A	0.10	220464	0.09	0.09	0.08	0.09	0.09	0.10	(0.01)	43,934.00	380.00	-
GFPT19C2109A	0.22	220464	-	0.21	0.19	0.20	0.20	0.21	(0.02)	72,377.00	1,436.00	-
GFPT42C2106G	0.01	50464	-	-	-	-	-	0.01	-	-	-	-
GLOB01C2106A	0.40	220464	-	0.42	0.38	0.40	0.41	0.42	-	25,330.00	1,033.00	-
GLOB06C2104A	0.45	190464	-	-	-	-	0.41	0.48	-	-	-	-
GLOB08C2109S	0.84	220464	0.84	0.86	0.82	0.84	0.84	0.85	-	74,220.00	6,223.00	-
GLOB13C2105A	0.19	220464	-	0.20	0.18	0.18	0.18	0.19	(0.01)	34,268.00	646.00	-
GLOB13C2107A	0.55	220464	-	0.57	0.53	0.55	0.55	0.56	-	175,861.00	9,601.00	-
GLOB16C2105A	0.45	220464	-	0.47	0.41	0.43	0.44	0.45	(0.02)	13,077.00	557.00	-
GLOB19C2106A	0.33	220464	0.32	0.34	0.30	0.32	0.32	0.33	(0.01)	132,616.00	4,205.00	-
GPSC01C2104A	0.02	220464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	281.00	-	-
GPSC01C2104T	0.19	190464	-	0.12	0.11	0.12	0.12	0.13	(0.07)	1,900.00	22.00	-
GPSC01C2106A	0.23	220464	-	0.23	0.21	0.21	0.22	0.23	(0.02)	42,634.00	953.00	-
GPSC01C2108A	0.42	220464	-	0.42	0.40	0.40	0.41	0.42	(0.02)	51,320.00	2,098.00	-
GPSC01C2109T	0.37	220464	-	0.37	0.36	0.36	0.36	0.37	(0.01)	34,694.00	1,260.00	-
GPSC01P2106A	0.30	220464	-	0.30	0.29	0.30	0.30	0.31	-	16,566.00	494.00	-
GPSC01P2108A	0.82	220464	-	0.82	0.79	0.81	0.81	0.82	(0.01)	23,782.00	1,908.00	-
GPSC06C2104A	0.01	220464	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
GPSC06C2108A	0.38	220464	-	0.39	0.36	0.37	0.37	0.38	(0.01)	65,323.00	2,459.00	-
GPSC06P2106A	0.46	220464	-	0.45	0.43	0.44	0.44	0.45	(0.02)	32,371.00	1,435.00	-
GPSC08C2105A	0.08	220464	-	0.07	0.07	0.07	0.07	0.09	(0.01)	5,000.00	35.00	-
GPSC08C2108S	0.61	220464	0.59	0.61	0.57	0.59	0.59	0.60	(0.02)	50,412.00	2,992.00	-
GPSC11C2107A	0.24	220464	-	0.24	0.22	0.22	0.22	0.23	(0.02)	10,403.00	234.00	-
GPSC13C2104A	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
GPSC13C2106A	0.12	220464	-	0.12	0.11	0.11	0.11	0.12	(0.01)	79,783.00	891.00	-
GPSC13C2107A	0.37	220464	-	0.37	0.34	0.35	0.35	0.36	(0.02)	64,673.00	2,290.00	-
GPSC13C2108A	0.64	220464	0.62	0.64	0.61	0.63	0.62	0.63	(0.01)	675,999.00	42,467.00	-
GPSC13P2105A	0.06	190464	-	-	-	-	0.04	0.10	-	-	-	-
GPSC16C2104A	0.02	160464	-	-	-	-	-	0.02	-	-	-	-
GPSC16C2106A	0.20	220464	-	0.20	0.18	0.18	0.19	0.20	(0.02)	13,478.00	257.00	-
GPSC19C2105A	0.01	190464	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2106A	0.08	220464	-	0.08	0.08	0.08	0.07	0.08	-	95,740.00	766.00	-
GPSC19C2107A	0.27	220464	-	0.27	0.25	0.26	0.26	0.27	(0.01)	21,640.00	573.00	-
GPSC19C2108A	0.46	220464	0.43	0.47	0.43	0.45	0.45	0.4				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 23, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF01P2105A	0.13	220464	-	-	-	-	0.13	0.14	-	-	-	-
GULF01P2109A	0.33	220464	0.34	0.34	0.33	0.34	0.34	0.35	0.01	4,732.00	161.00	-
GULF06C2105A	0.09	210464	-	0.07	0.02	0.06	0.02	0.05	(0.03)	4,002.00	12.00	-
GULF08C2107A	0.23	120464	-	-	-	-	0.23	0.25	-	-	-	-
GULF08C2108S	0.62	220464	-	0.59	0.57	0.58	0.58	0.59	(0.04)	9,592.00	556.00	-
GULF11C2104A	0.05	220464	-	0.04	0.04	0.04	0.02	0.04	(0.01)	1.00	-	-
GULF11P2104A	0.04	80364	-	-	-	-	0.01	0.03	-	-	-	-
GULF11P2108A	0.38	220464	-	0.40	0.39	0.39	0.40	0.41	0.01	9,444.00	376.00	-
GULF13C2105A	0.04	220464	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,502.00	8.00	-
GULF13C2106A	0.09	220464	0.08	0.09	0.07	0.08	0.08	0.09	(0.01)	165,785.00	1,304.00	-
GULF13C2107A	0.18	220464	0.17	0.18	0.16	0.16	0.16	0.17	(0.02)	35,567.00	588.00	-
GULF13C2108A	0.32	220464	0.31	0.31	0.28	0.29	0.29	0.30	(0.03)	98,693.00	2,864.00	-
GULF13P2104A	0.04	80464	-	-	-	-	-	0.05	-	-	-	-
GULF13P2107A	0.17	220464	0.18	0.19	0.18	0.18	0.18	0.19	0.01	65,402.00	1,179.00	-
GULF16C2104A	0.01	70464	-	-	-	-	-	0.01	-	-	-	-
GULF16C2107A	0.20	220464	-	0.19	0.17	0.18	0.18	0.19	(0.02)	3,306.00	58.00	-
GULF19C2105A	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
GULF19C2106A	0.08	220464	-	0.07	0.06	0.07	0.07	0.08	(0.01)	47,570.00	320.00	-
GULF19C2107A	0.21	220464	-	0.20	0.18	0.19	0.19	0.20	(0.02)	43,505.00	834.00	-
GULF19C2108A	0.29	220464	0.28	0.29	0.26	0.27	0.27	0.28	(0.02)	2,761.00	74.00	-
GULF19P2106A	0.09	220464	-	0.09	0.09	0.09	0.09	0.10	-	17,287.00	156.00	-
GULF19P2107A	0.23	220464	-	0.24	0.23	0.23	0.23	0.24	-	50.00	1.00	-
GULF28C2105A	0.01	220464	-	0.01	0.01	0.01	0.01	0.03	-	5,009.00	5.00	-
GULF28C2106A	0.11	220464	-	-	-	-	0.09	0.10	-	-	-	-
GULF28C2106L	0.07	220464	-	0.06	0.06	0.06	0.05	0.06	(0.01)	507.00	3.00	-
GULF28C2108A	0.22	220464	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	3,347.00	66.00	-
GULF41C2105A	0.06	220464	-	-	-	-	0.05	0.06	-	-	-	-
GULF41C2108A	0.21	220464	-	0.18	0.18	0.18	0.18	0.19	(0.03)	11,876.00	214.00	-
GULF41C2110A	0.33	220464	-	0.31	0.30	0.30	0.30	0.31	(0.03)	19,170.00	585.00	-
GULF42C2106G	0.03	220464	0.03	0.03	0.03	0.03	0.02	0.03	-	500.00	2.00	-
GUNK01C2108A	0.78	220464	-	0.78	0.75	0.75	0.75	0.77	(0.03)	25,564.00	1,965.00	-
GUNK01C2108B	0.45	220464	0.43	0.43	0.41	0.42	0.42	0.43	(0.03)	23,733.00	1,003.00	-
GUNK01P2108A	0.53	220464	-	0.55	0.52	0.55	0.54	0.55	0.02	65,215.00	3,436.00	-
GUNK06C2108A	0.45	220464	0.44	0.44	0.41	0.42	0.42	0.43	(0.03)	38,075.00	1,643.00	-
GUNK06P2108A	0.46	220464	0.47	0.47	0.45	0.46	0.46	0.47	-	24,115.00	1,103.00	-
GUNK08C2108S	0.71	220464	-	0.70	0.67	0.69	0.68	0.69	(0.02)	59,055.00	4,093.00	-
GUNK13C2106A	1.14	220464	-	-	-	-	1.01	1.06	-	-	-	-
GUNK13C2107A	0.67	220464	-	0.68	0.63	0.63	0.63	0.65	(0.04)	15,119.00	997.00	-
GUNK13C2107B	0.44	220464	-	0.44	0.41	0.42	0.42	0.43	(0.02)	285,480.00	12,295.00	-
GUNK13C2108A	0.33	220464	-	0.33	0.31	0.31	0.31	0.32	(0.02)	158,258.00	5,052.00	-
GUNK19C2107A	1.09	220464	-	0.98	0.96	0.96	0.94	0.98	(0.13)	1,020.00	100.00	-
GUNK19C2108A	0.70	220464	-	0.69	0.64	0.65	0.64	0.65	(0.05)	2,887.00	192.00	-
GUNK19C2108B	0.42	220464	0.42	0.42	0.39	0.40	0.40	0.41	(0.02)	131,126.00	5,313.00	-
GUNK24C2104A	1.11	220464	-	1.09	1.02	1.05	1.05	1.07	(0.06)	944.00	101.00	1.00
GUNK41C2107A	0.37	220464	-	0.35	0.33	0.33	0.34	0.35	(0.04)	44,194.00	1,525.00	-
HANA01C2105A	0.44	220464	-	0.49	0.43	0.46	0.45	0.46	0.02	41,130.00	1,877.00	-
HANA01C2108A	0.51	220464	-	0.57	0.50	0.52	0.52	0.53	0.01	645,868.00	34,969.00	-
HANA01P2105A	0.06	190464	-	-	-	-	0.07	0.10	-	-	-	-
HANA06C2107A	0.52	220464	-	0.58	0.49	0.52	0.52	0.53	-	125,996.00	6,846.00	-
HANA08C2104A	0.63	190464	-	-	-	-	0.37	0.40	-	-	-	-
HANA13C2104A	0.02	220464	-	0.02	0.01	0.01	0.01	0.02	(0.01)	7,521.00	9.00	-
HANA13C2106A	0.51	220464	-	0.57	0.50	0.52	0.52	0.53	0.01	167,021.00	8,916.00	-
HANA13C2106B	0.34	220464	0.35	0.39	0.33	0.35	0.35	0.36	0.01	627,759.00	22,730.00	-
HANA13P2104A	0.04	240364	-	-	-	-	-	0.05	-	-	-	-
HANA13P2105A	0.04	70464	-	-	-	-	-	0.04	-	-	-	-
HANA13P2106A	0.40	220464	0.37	0.39	0.35	0.38	0.38	0.39	(0.02)	174,385.00	6,524.00	-
HANA16C2107A	0.57	220464	0.57	0.63	0.54	0.57	0.57	0.58	-	31,327.00	1,841.00	-
HANA19C2105A	0.09	220464	-	0.10	0.08	0.08	0.08	0.09	(0.01)	48,430.00	421.00	-
HANA19C2106A	0.41	220464	0.42	0.46	0.41	0.42	0.42	0.43	0.01	143,202.00	6,105.00	-
HANA19C2108A	0.39	220464	0.39	0.44	0.38	0.40	0.40	0.41	0.01	712,353.00	29,001.00	-
HANA19P2105A	0.02	70464	-	-	-	-	-	0.01	-	-	-	-
HANA19P2107A	0.32	220464	-	0.32	0.28	0.31	0.30	0.31	(0.01)	142,863.00	4,334.00	-
HANA42C2106G	0.06	220464	-	0.06	0.06	0.06	0.06	0.07	-	40.00	-	-
HMPR01C2107A	0.21	210464	-	0.20	0.19	0.19	0.20	0.21	(0.02)	638.00	13.00	-
HMPR06C2106A	0.13	220464	-	0.11	0.10	0.10	0.10	0.12	(0.03)	9,102.00	91.00	-
HMPR11C2105A	0.03	120464	-	0.02	0.02	0.02	0.02	0.03	(0.01)	10,350.00	21.00	-
HMPR13C2105A	0.02	210464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	800.00	1.00	-
HMPR13C2106A	0.14	220464	-	0.12	0.12	0.12	0.12	0.13	(0.02)	54,382.00	653.00	-
HMPR19C2106A	0.08	220464	-	0.06	0.06	0.06	0.06	0.07	(0.02)	500.00	3.00	-
HMPR19C2109A	0.25	220464	-	0.23	0.22	0.22	0.22	0.23	(0.03)	11,621.00	256.00	-
HMPR41C2110A	0.26	220464	-	0.25	0.23	0.24	0.24	0.25	(0.02)	29,406.00	705.00	-
HSI28C2104A	0.97	220464	1.18	1.23	1.07	1.20	1.20	1.21	0.23	24,773.00	2,793.00	1.00
HSI28C2104B	0.01	220464	0.01	0.01	0.01	0.01	-	0.01	-	6,247.00	6.00	-
HSI28C2104E	0.01	220464	0.01	0.01	0.01	0.01	-	0.01	-	204.00	-	-
HSI28C2104F	0.01	220464	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28C2104L	0.06	220464	0.08	0.09	0.07	0.08	0.08	0.09	0.02	214,280.00	1,672.00	-
HSI28C2105A	0.70	220464	0.83	0.85	0.76	0.83	0.83	0.84	0.13	813,535.00	65,050.00	-
HSI28C2105B	0.23	220464	0.28	0.30	0.26	0.29	0.29	0.30	0.06	143,500.00	4,052.00	-
HSI28C2105C	0.11	220464	0.13	0.14	0.12	0.13	0.13	0.14	0.02	93,476.00	1,223.00	-
HSI28C2105L	0.44	220464	0.52	0.54	0.47	0.53	0.53	0.54	0.09	958,682.00	48,583.00	-
HSI28P2104A	0.01	220464	0.01	0.01	0.01	0.01	-	0.01	-	404.00	-	-
HSI28P2104B	0.01	220464	0.01	0.01	0.01	0.01	0.01	0.02	-	77.00	-	-
HSI28P2104C	1.23	220464	-	0.99	0.92	0.95	0.93	0.95	(0.28)	418.00	41.00	-
HSI28P2104E	0.13	220464	0.07	0.09	0.06	0.06	0.06	0.07	(0.07)	61,260.00	440.00	-
HSI28P2104F	0.04	90464	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2104G	0.51	220464	0.33	0.39	0.31	0.32	0.31	0.32	(0.19)	137,725.00	4,751.00	-
HSI28P2104L	0.01	220464	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28P2105A	0.84	220464	0.71	0.76	0.68	0.68	0.68	0.69	(0.16)	974,634.00	69,530.00	-
HSI28P2105B	0.34	220464	0.27	0.30	0.26	0.27	0.26	0.27	(0.07)	309,767.00	8,623.00	-
HSI28P2105C	0.13	220464	-	0.12	0.10	0.11	0.10	0.11	(0.02)	16,337.00	180.00	-
HSI28P2105L	0.04	220464	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	20,069.00	60.00	-
HSTE28C2104A	0.01	220464	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSTE28C2104B	0.01	220464	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSTE28C2104C	0.01	220464	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSTE28C2105A	0.88	220464	-	1.10	1.04	1.07	1.06	1.09	0.19	1,221.00	131.00	1.00
HSTE28C2105B	0.30	220464	-	0.37	0.36	0.37	0.36	0.38	0.07	101.00	4.00	-
HSTE28C2105C	0.09	220464	-	0.12	0.12	0.12	0.12	0.13	0.03	50.00	1.00	-
HSTE28P2104A	1.00	0	-	-	-	-	4.96	5.10	-	-	-	-
HSTE28P2104B	1.00	0	-	-	-	-</						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 23, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTU19C2108A	0.44	220464	-	0.45	0.43	0.44	0.44	0.45	-	87,572.00	3,802.00	-
INTU23C2111A	0.85	220464	-	0.86	0.84	0.86	0.86	0.91	0.01	70.00	6.00	-
INTU28C2107A	0.48	220464	-	0.49	0.48	0.49	0.49	0.51	0.01	17,210.00	828.00	-
INTU28C2107L	0.22	210464	-	0.22	0.22	0.22	0.22	0.23	-	29,398.00	647.00	-
INTU41C2108A	0.46	220464	-	0.47	0.46	0.47	0.47	0.48	0.01	68,680.00	3,224.00	-
INTU42C2106G	0.19	190464	-	-	-	-	0.19	0.20	-	-	-	-
IRPC01C2105A	0.09	220464	-	0.09	0.08	0.08	0.08	0.10	(0.01)	10,010.00	80.00	-
IRPC01C2107A	0.35	220464	0.34	0.35	0.33	0.34	0.34	0.35	(0.01)	11,807.00	408.00	-
IRPC01P2105A	0.14	220464	-	0.14	0.13	0.14	0.14	0.15	-	35,142.00	483.00	-
IRPC01P2109A	0.56	220464	-	0.58	0.55	0.57	0.57	0.58	0.01	29,020.00	1,628.00	-
IRPC06C2104A	0.57	80464	-	-	-	-	0.25	0.31	-	-	-	-
IRPC06C2105A	0.16	220464	-	0.15	0.13	0.13	0.13	0.14	(0.03)	75,672.00	1,050.00	-
IRPC08C2109S	0.63	220464	-	0.63	0.60	0.62	0.61	0.62	(0.01)	64,719.00	4,001.00	-
IRPC11C2106A	0.18	220464	-	0.18	0.18	0.18	0.17	0.18	-	1,300.00	23.00	-
IRPC13C2105A	0.19	220464	-	0.18	0.16	0.17	0.17	0.18	(0.02)	218,085.00	3,920.00	-
IRPC13C2108A	0.31	220464	0.30	0.30	0.28	0.29	0.29	0.30	(0.02)	130,420.00	3,750.00	-
IRPC13P2106A	0.15	220464	-	0.15	0.14	0.14	0.14	0.15	(0.01)	67,301.00	973.00	-
IRPC16C2105A	0.11	220464	-	0.09	0.08	0.08	0.08	0.09	(0.03)	712.00	6.00	-
IRPC19C2105A	0.04	220464	-	0.04	0.03	0.03	0.03	0.04	(0.01)	43,432.00	146.00	-
IRPC19C2106A	0.25	220464	0.24	0.24	0.22	0.22	0.22	0.23	(0.03)	66,484.00	1,507.00	-
IRPC19C2108A	0.29	220464	0.28	0.28	0.26	0.27	0.27	0.28	(0.02)	169,647.00	4,539.00	-
IRPC19P2106A	0.17	220464	-	0.17	0.17	0.17	0.17	0.18	-	14,306.00	243.00	-
IRPC28C2106A	0.27	220464	-	0.27	0.24	0.25	0.25	0.26	(0.02)	67,455.00	1,744.00	-
IRPC28C2107L	0.14	220464	-	0.14	0.14	0.14	0.13	0.14	-	45,630.00	639.00	-
IRPC42C2106G	0.01	220464	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2104A	0.11	220464	-	0.08	0.08	0.08	0.08	0.10	(0.03)	2,795.00	22.00	-
IVL01C2106A	0.42	220464	-	0.41	0.38	0.39	0.39	0.40	(0.03)	14,499.00	573.00	-
IVL01C2107A	0.18	220464	0.17	0.18	0.16	0.16	0.16	0.17	(0.02)	31,563.00	522.00	-
IVL01C2107T	0.34	220464	-	0.33	0.32	0.33	0.33	0.34	(0.01)	43,308.00	1,419.00	-
IVL01C2109A	0.37	220464	-	0.37	0.35	0.36	0.36	0.37	(0.01)	34,502.00	1,244.00	-
IVL01P2104A	0.01	240364	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2104B	0.01	160464	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2107A	0.22	220464	0.22	0.23	0.21	0.21	0.22	0.23	(0.01)	19,270.00	423.00	-
IVL01P2107B	0.58	220464	-	0.61	0.59	0.60	0.60	0.61	0.02	13,825.00	829.00	-
IVL01P2109A	0.51	220464	-	0.52	0.49	0.51	0.51	0.52	-	18,343.00	924.00	-
IVL06C2104A	1.34	210464	-	-	-	-	-	-	-	-	-	-
IVL06C2105A	0.56	210464	-	0.42	0.36	0.38	0.38	0.40	(0.18)	12.00	-	-
IVL06C2108A	0.25	220464	0.24	0.24	0.23	0.23	0.23	0.24	(0.02)	63,660.00	1,492.00	-
IVL06P2105A	0.09	120464	-	-	-	-	0.01	0.06	-	-	-	-
IVL06P2106A	0.04	190464	-	0.05	0.01	0.05	0.04	0.09	0.01	3,800.00	11.00	-
IVL06P2108A	0.43	220464	-	0.45	0.43	0.44	0.44	0.45	0.01	41,961.00	1,841.00	-
IVL08C2105A	0.40	200464	-	0.30	0.30	0.30	0.30	0.32	(0.10)	1,000.00	30.00	-
IVL08C2108S	0.50	220464	-	0.48	0.46	0.47	0.47	0.48	(0.03)	29,504.00	1,396.00	-
IVL08P2107A	0.21	220464	-	0.22	0.22	0.22	0.21	0.22	0.01	4,000.00	88.00	-
IVL11C2106A	0.30	220464	-	0.28	0.27	0.28	0.28	0.29	(0.02)	25,463.00	709.00	-
IVL11P2106A	0.05	210464	-	-	-	-	0.03	0.05	-	-	-	-
IVL13C2104B	0.01	220464	-	-	-	-	0.01	0.03	-	-	-	-
IVL13C2105A	0.28	220464	-	-	-	-	0.22	0.24	-	-	-	-
IVL13C2106A	0.24	220464	-	0.23	0.21	0.22	0.22	0.23	(0.02)	211,606.00	4,596.00	-
IVL13C2107A	0.21	220464	0.20	0.21	0.19	0.19	0.19	0.20	(0.02)	294,667.00	5,768.00	-
IVL13P2104B	0.05	90364	-	-	-	-	-	0.02	-	-	-	-
IVL13P2105A	0.02	220464	-	-	-	-	0.02	0.03	-	-	-	-
IVL13P2106A	0.22	220464	-	0.23	0.22	0.23	0.23	0.24	0.01	116,201.00	2,634.00	-
IVL16C2107A	0.25	220464	-	0.24	0.22	0.23	0.23	0.24	(0.02)	2,537.00	60.00	-
IVL19C2105A	0.09	220464	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	111,008.00	846.00	-
IVL19C2107A	0.18	220464	0.16	0.18	0.16	0.16	0.16	0.17	(0.02)	14,833.00	252.00	-
IVL19C2108A	0.33	220464	0.32	0.32	0.30	0.31	0.31	0.32	(0.02)	492,869.00	15,421.00	-
IVL19P2105A	0.03	150364	-	-	-	-	-	0.01	-	-	-	-
IVL19P2106A	0.03	200464	-	0.03	0.03	0.03	0.03	0.04	-	1.00	-	-
IVL19P2107A	0.25	220464	-	0.27	0.25	0.26	0.26	0.27	0.01	248,690.00	6,455.00	-
IVL24C2104A	0.43	220464	-	-	-	-	0.39	0.41	-	-	-	-
IVL28C2107L	0.24	220464	-	0.23	0.22	0.23	0.23	0.24	(0.01)	26,849.00	612.00	-
IVL28C2108A	0.29	220464	-	0.28	0.27	0.27	0.27	0.28	(0.02)	27,378.00	751.00	-
IVL41C2108A	0.30	220464	-	0.29	0.27	0.27	0.28	0.29	(0.03)	19,920.00	556.00	-
IVL42C2105G	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
JAS06C2108A	0.28	220464	-	0.28	0.26	0.26	0.27	0.28	(0.02)	9,800.00	267.00	-
JAS08C2105A	0.03	200464	-	-	-	-	0.02	0.04	-	-	-	-
JAS08C2108A	0.34	220464	-	0.35	0.34	0.35	0.34	0.35	0.01	2,000.00	69.00	-
JAS13C2105A	0.07	200464	-	-	-	-	0.03	0.05	-	-	-	-
JAS13C2106A	0.13	220464	-	0.13	0.12	0.12	0.12	0.13	(0.01)	6,026.00	78.00	-
JAS13C2108A	0.24	220464	-	0.24	0.23	0.23	0.23	0.24	(0.01)	33,430.00	790.00	-
JAS19C2107A	0.11	220464	-	0.11	0.11	0.11	0.11	0.12	-	5,180.00	57.00	-
JAS19C2108A	0.25	220464	-	0.26	0.24	0.24	0.25	0.26	(0.01)	13,104.00	326.00	-
JAS28C2104A	0.02	10464	-	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
JAS28C2107A	0.12	220464	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2,790.00	32.00	-
JAS28C2108A	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
JMT01C2105A	0.49	220464	-	0.47	0.43	0.43	0.43	0.45	(0.06)	45,469.00	2,049.00	-
JMT01C2108A	0.32	220464	0.30	0.31	0.29	0.29	0.29	0.30	(0.03)	40,965.00	1,229.00	-
JMT06C2107A	0.31	220464	-	0.29	0.27	0.27	0.27	0.28	(0.04)	96,205.00	2,683.00	-
JMT08C2105A	0.51	120464	-	-	-	-	0.49	0.51	-	-	-	-
JMT08C2108S	0.54	220464	0.49	0.51	0.48	0.49	0.48	0.49	(0.05)	89,237.00	4,433.00	-
JMT11C2107A	0.40	220464	0.36	0.38	0.35	0.35	0.35	0.36	(0.05)	5,454.00	198.00	-
JMT13C2105A	0.31	160464	-	-	-	-	0.24	0.25	-	-	-	-
JMT13C2107A	0.26	220464	-	0.25	0.23	0.23	0.23	0.24	(0.03)	209,670.00	5,062.00	-
JMT19C2106A	0.20	220464	-	0.19	0.16	0.16	0.16	0.17	(0.04)	45,025.00	778.00	-
JMT19C2107A	0.22	220464	0.19	0.22	0.19	0.19	0.19	0.20	(0.03)	169,025.00	3,407.00	-
JMT24C2104A	0.56	190464	-	-	-	-	0.45	0.47	-	-	-	-
JMT28C2106A	0.62	250364	-	-	-	-	0.33	0.36	-	-	-	-
JMT28C2107A	0.26	220464	-	0.24	0.22	0.22	0.22	0.23	(0.04)	47,167.00	1,098.00	-
JMT28C2108L	0.21	220464	-	0.20	0.19	0.19	0.19	0.20	(0.02)	24,955.00	494.00	-
JMT42C2105G	0.04	220464	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C2105A	0.38	220464	0.31	0.33	0.27	0.28	0.27	0.28	(0.10)	33,877.00	1,037.00	-
KBAN01C2107A	0.25	220464	0.23	0.23	0.19	0.20	0.20	0.21	(0.05)	92,249.00	1,999.00	-
KBAN01C2107T	0.32	220464	-	0.30	0.27	0.28	0.27	0.28	(0.04)	57,005.00	1,636.00	-
KBAN01P2104T	0.01	200464	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01P2105A	0.08	220464	-	0.08	0.05	0.08	0.05	0.08	-	507.00	3.00	-
KBAN01P2106A	0.44	220464	-	0.54	0.48	0.54	0.53	0.54	0.10	44,583.00	2,252.00	-
KBAN06C2104A	0.05	210464	-	-	-	-	-	-	-	-	-	-
KBAN06C2105A	0.08	220464	-	0.05	0.03	0.03	0.03	0.04	(0.05)	5,224.00	19.00	-
KBAN06C2107A	0.22	220464	0.20	0.20	0.16	0.16	0.16	0.17	(0.06)	78,998.00	1,406.00	-</

Daily Quotation

Issue Date :

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 23, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT08C2104A	0.05	200464	-	-	-	-	0.02	0.04	-	-	-	-
MINT08C2108A	0.30	220464	0.29	0.30	0.27	0.27	0.25	0.26	(0.03)	26,860.00	774.00	-
MINT11C2105A	0.83	20464	-	-	-	-	0.38	0.42	-	-	-	-
MINT11C2106A	0.20	220464	-	0.20	0.17	0.17	0.15	0.16	(0.03)	32,010.00	584.00	-
MINT11P2104A	0.01	200464	-	-	-	-	0.01	0.02	-	-	-	-
MINT11P2108A	0.49	220464	0.51	0.55	0.49	0.55	0.55	0.56	0.06	51,615.00	2,696.00	-
MINT13C2106A	0.16	220464	-	0.15	0.12	0.12	0.12	0.13	(0.04)	41,888.00	601.00	-
MINT13C2108A	0.26	220464	-	0.26	0.21	0.21	0.21	0.22	(0.05)	154,729.00	3,732.00	-
MINT13P2104A	0.01	160464	-	-	-	-	-	0.05	-	-	-	-
MINT13P2105A	0.03	200464	-	0.04	0.04	0.04	0.04	0.05	0.01	200.00	1.00	-
MINT13P2107A	0.28	220464	0.29	0.33	0.28	0.33	0.32	0.33	0.05	229,300.00	7,024.00	-
MINT16C2107A	0.18	220464	0.16	0.17	0.13	0.13	0.13	0.14	(0.05)	6,132.00	92.00	-
MINT19C2105A	0.02	220464	-	-	-	-	-	0.01	-	-	-	-
MINT19C2106A	0.21	220464	-	0.18	0.16	0.16	0.14	0.15	(0.05)	660.00	12.00	-
MINT19C2107A	0.11	220464	-	0.10	0.08	0.08	0.08	0.09	(0.03)	10,450.00	99.00	-
MINT19C2108A	0.21	220464	-	0.20	0.16	0.16	0.16	0.17	(0.05)	104,048.00	2,019.00	-
MINT19P2105A	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
MINT19P2106A	0.11	220464	-	0.14	0.11	0.14	0.14	0.15	0.03	81,274.00	1,011.00	-
MINT19P2108A	0.38	220464	-	0.43	0.38	0.43	0.44	0.45	0.05	111,638.00	4,553.00	-
MINT28C2107A	0.08	220464	-	0.08	0.07	0.08	0.06	0.07	-	7,605.00	58.00	-
MINT28C2108A	0.20	220464	-	0.20	0.17	0.17	0.15	0.16	(0.03)	20,280.00	377.00	-
MINT28C2108L	0.10	210464	-	-	-	-	0.08	0.09	-	-	-	-
MINT41C2107A	0.16	220464	-	0.15	0.12	0.12	0.11	0.12	(0.04)	12,000.00	160.00	-
MINT42C2105G	0.08	50464	-	-	-	-	0.01	0.02	-	-	-	-
MINT42P2105G	0.01	220364	-	-	-	-	-	0.01	-	-	-	-
MTC01C2105A	0.26	220464	-	0.24	0.22	0.22	0.22	0.23	(0.04)	18,837.00	439.00	-
MTC01C2107A	0.37	220464	-	0.36	0.32	0.33	0.33	0.34	(0.04)	55,315.00	1,900.00	-
MTC01C2109A	0.65	220464	-	0.65	0.60	0.60	0.61	0.62	(0.05)	48,389.00	3,043.00	-
MTC06C2105A	0.06	220464	-	0.06	0.02	0.06	0.02	0.06	-	1,841.00	4.00	-
MTC06C2108A	0.41	220464	-	0.40	0.37	0.37	0.37	0.38	(0.04)	53,240.00	2,040.00	-
MTC08C2107A	0.41	210464	-	-	-	-	0.36	0.38	-	-	-	-
MTC08C2108S	0.58	220464	-	0.56	0.52	0.52	0.52	0.53	(0.06)	78,020.00	4,221.00	-
MTC11C2107A	0.39	220464	-	0.38	0.36	0.36	0.35	0.36	(0.03)	29,920.00	1,108.00	-
MTC13C2105A	0.06	220464	-	0.05	0.04	0.04	0.03	0.04	(0.02)	23,716.00	95.00	-
MTC13C2107A	0.39	220464	-	0.39	0.34	0.35	0.35	0.36	(0.04)	218,225.00	7,964.00	-
MTC13P2105A	0.01	210464	-	0.02	0.01	0.01	0.01	0.02	-	38.00	-	-
MTC13P2107A	0.36	220464	-	0.39	0.37	0.39	0.39	0.40	0.03	227,651.00	8,685.00	-
MTC16C2104A	0.05	210464	-	0.03	0.03	0.03	0.01	0.02	(0.02)	300.00	1.00	-
MTC16C2108A	0.56	220464	-	0.55	0.51	0.52	0.51	0.52	(0.04)	6,906.00	366.00	-
MTC19C2105A	0.03	210464	-	-	-	-	-	0.01	-	-	-	-
MTC19C2107A	0.37	220464	0.33	0.36	0.32	0.32	0.33	0.34	(0.05)	150,165.00	5,169.00	-
MTC19C2108A	1.00	0	-	0.48	0.45	0.45	0.45	0.46	(0.55)	489,189.00	22,784.00	-
MTC19P2107A	0.22	220464	-	0.24	0.22	0.24	0.24	0.25	0.02	127,576.00	2,929.00	-
MTC28C2105A	0.01	220464	-	0.01	0.01	0.01	0.01	0.03	-	2,000.00	2.00	-
MTC28C2106L	0.16	220464	-	0.15	0.15	0.15	0.14	0.15	(0.01)	15,210.00	228.00	-
MTC28C2107A	0.33	220464	-	0.32	0.30	0.30	0.30	0.31	(0.03)	59,780.00	1,860.00	-
MTC42C2105G	0.01	200464	-	-	-	-	-	0.01	-	-	-	-
NDX41C2106A	0.24	220464	0.19	0.19	0.18	0.18	0.18	0.19	(0.06)	6,306.00	119.00	-
NDX41C2106B	0.59	220464	-	0.47	0.44	0.45	0.45	0.46	(0.14)	1,840.00	83.00	-
NDX41C2106T	0.20	220464	-	0.16	0.15	0.16	0.16	0.17	(0.04)	3,785.00	61.00	-
NDX41C2106U	1.43	220464	1.27	1.29	1.25	1.27	1.27	1.28	(0.16)	1,082.00	137.00	1.00
NDX41C2106V	0.63	220464	-	0.52	0.49	0.50	0.50	0.51	(0.13)	7,469.00	374.00	-
NDX41P2106A	0.20	220464	-	0.21	0.21	0.21	0.20	0.21	0.01	350.00	7.00	-
NDX41P2106B	0.10	220464	-	0.10	0.10	0.10	0.10	0.11	-	3,400.00	34.00	-
NDX41P2106T	0.25	220464	0.27	0.27	0.26	0.27	0.26	0.27	0.02	1,425.00	38.00	-
NDX41P2106U	0.50	220464	0.55	0.56	0.55	0.55	0.54	0.55	0.05	260.00	14.00	-
OR01C2106A	0.12	220464	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	42,045.00	476.00	-
OR01C2106T	0.20	210464	-	0.19	0.18	0.18	0.18	0.19	(0.02)	12,000.00	222.00	-
OR01C2107A	0.22	220464	-	0.22	0.21	0.21	0.21	0.22	(0.01)	7,833.00	167.00	-
OR01C2108A	0.17	220464	-	0.17	0.16	0.17	0.16	0.17	-	16,069.00	273.00	-
OR01C2108X	0.20	220464	0.18	0.19	0.18	0.18	0.18	0.19	(0.02)	31,797.00	594.00	-
OR01P2106A	0.29	220464	0.29	0.29	0.28	0.28	0.29	0.30	(0.01)	150.00	4.00	-
OR01P2106T	0.24	220464	-	0.25	0.25	0.25	0.25	0.26	0.01	44.00	1.00	-
OR01P2108A	0.39	210464	-	0.39	0.39	0.39	0.40	0.41	-	10.00	-	-
OR01P2108X	0.43	220464	-	0.44	0.44	0.44	0.44	0.45	0.01	1,205.00	53.00	-
OR06C2107A	0.15	220464	-	0.15	0.14	0.14	0.14	0.15	(0.01)	16,528.00	244.00	-
OR08C2108S	0.42	220464	0.41	0.41	0.39	0.40	0.40	0.41	(0.02)	8,790.00	356.00	-
OR11C2107A	0.21	220464	-	-	-	-	0.20	0.21	-	-	-	-
OR13C2106A	0.07	220464	0.07	0.07	0.06	0.07	0.06	0.07	-	265,327.00	1,795.00	-
OR13C2107A	0.15	220464	0.15	0.15	0.14	0.15	0.15	0.16	-	297,601.00	4,325.00	-
OR13C2107B	0.10	220464	-	0.11	0.10	0.10	0.10	0.11	-	93,851.00	972.00	-
OR13P2106A	0.04	220464	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	6,751.00	21.00	-
OR13P2107A	0.34	220464	-	0.33	0.33	0.33	0.33	0.34	(0.01)	138,322.00	4,565.00	-
OR16C2106A	0.05	220464	-	0.06	0.06	0.06	0.05	0.06	0.01	1,016.00	6.00	-
OR16C2107A	0.10	220464	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,130.00	19.00	-
OR16C2108A	0.22	220464	-	0.22	0.22	0.22	0.21	0.22	-	232.00	5.00	-
OR19C2106A	0.07	220464	-	0.06	0.05	0.06	0.06	0.07	(0.01)	5,633.00	32.00	-
OR19C2106B	0.09	210464	-	-	-	-	0.07	0.08	-	-	-	-
OR19C2107A	0.15	220464	-	0.15	0.14	0.14	0.14	0.15	(0.01)	19,630.00	276.00	-
OR19C2108A	0.12	220464	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	41,612.00	459.00	-
OR19P2106A	0.12	220464	-	-	-	-	0.13	0.14	-	-	-	-
OR19P2107A	0.31	220464	-	0.30	0.30	0.30	0.30	0.31	(0.01)	21,852.00	656.00	-
OR28C2106A	0.08	220464	-	0.08	0.07	0.07	0.07	0.08	(0.01)	305.00	2.00	-
OR28C2108A	0.18	220464	-	0.17	0.17	0.17	0.16	0.17	(0.01)	3,042.00	52.00	-
OR28C2108L	0.10	220464	-	0.10	0.10	0.10	0.09	0.10	-	3,042.00	30.00	-
OR41C2105A	0.06	210464	0.04	0.04	0.04	0.04	0.03	0.04	(0.02)	400.00	2.00	-
OR41C2108A	0.19	220464	-	0.18	0.18	0.18	0.18	0.19	(0.01)	7,306.00	132.00	-
OR41P2107A	0.30	220464	-	0.31	0.31	0.31	0.31	0.32	0.01	16,203.00	502.00	-
OR42C2107G	0.09	210464	-	-	-	-	0.08	0.09	-	-	-	-
OR42P2107G	0.06	220464	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,999.00	10.00	-
ORI13C2105A	0.22	220464	-	0.19	0.17	0.19	0.17	0.19	(0.03)	702.00	12.00	-
ORI13C2106A	0.53	200464	-	0.50	0.47	0.47	0.47	0.49	(0.06)	10,260.00	508.00	-
ORI13C2108A	0.44	220464	0.41	0.42	0.39	0.41	0.41	0.42	(0.03)	207,925.00	8,434.00	-
ORI19C2105A	0.02	220464	-	0.02	0.02	0.02	0.02	0.03	-	489.00	1.00	-
ORI19C2106A	0.30	220464	-	0.29	0.25	0.27	0.27	0.28	(0.03)	15,258.00	413.00	-
OSP01C2105A	0.10	220464	0.10	0.10	0.10	0.10	0.08	0.10	-	18.00	-	-
OSP01C2107A	0.22	220464	0.20	0.23	0.19	0.20	0.19	0.20	(0.02)	74,022.00	1,541.00	-
OSP01P2105A	0.08	220464	-	-	-	-	0.08	0.10	-	-	-	-
OSP06C2107A	0.25	220464	-	0.25	0.20	0.21	0.21	0.22	(0.04)	52,160.00	1,152.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP13C2106A	0.15	220464	-	0.15	0.12	0.12	0.12	0.13	(0.03)	150,382.00	2,057.00	-
OSP13C2107A	0.24	220464	0.24	0.24	0.20	0.21	0.21	0.22	(0.03)	185,629.00	3,990.00	-
OSP19C2105A	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
OSP19C2106A	0.08	220464	-	0.07	0.06	0.06	0.06	0.07	(0.02)	3,868.00	23.00	-
OSP19C2108A	0.21	220464	0.21	0.21	0.17	0.18	0.18	0.19	(0.03)	375,175.00	7,088.00	-
OSP24C2106A	0.11	220464	-	0.10	0.09	0.09	0.08	0.09	(0.02)	2,646.00	25.00	-
OSP28C2107A	0.18	220464	-	0.19	0.16	0.16	0.17	0.18	(0.02)	44,999.00	765.00	-
OSP28C2108L	0.21	220464	-	0.20	0.19	0.19	0.19	0.20	(0.02)	21,306.00	410.00	-
OSP41C2105A	0.05	220464	-	-	-	-	0.03	0.04	-	-	-	-
OSP41C2110A	0.33	220464	-	0.34	0.30	0.31	0.31	0.32	(0.02)	114,870.00	3,633.00	-
OSP42C2107G	0.06	190464	-	-	-	-	0.06	0.07	-	-	-	-
PLAN06C2107A	0.09	220464	-	0.08	0.08	0.08	0.08	0.09	(0.01)	14,418.00	115.00	-
PLAN11C2108A	0.13	220464	-	0.12	0.11	0.11	0.11	0.12	(0.02)	12,544.00	150.00	-
PLAN13C2106A	0.07	220464	0.05	0.07	0.05	0.06	0.06	0.07	(0.01)	64,819.00	394.00	-
PLAN13C2107A	0.08	220464	0.06	0.08	0.06	0.07	0.07	0.08	(0.01)	54,314.00	380.00	-
PLAN13C2108A	0.27	220464	-	0.26	0.24	0.25	0.25	0.26	(0.02)	134,062.00	3,349.00	-
PLAN19C2105A	0.02	120464	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2106A	0.08	220464	-	0.06	0.06	0.06	0.06	0.07	(0.02)	5.00	-	-
PLAN19C2108A	0.10	220464	-	0.09	0.09	0.09	0.08	0.09	(0.01)	2.00	-	-
PLAN19C2109A	0.27	220464	-	0.26	0.24	0.25	0.25	0.26	(0.02)	33,968.00	848.00	-
PLAN28C2105A	0.02	220464	-	-	-	-	0.02	0.03	-	-	-	-
PRM01C2106A	0.22	220464	-	0.22	0.20	0.21	0.21	0.22	(0.01)	10,501.00	220.00	-
PRM06C2107A	0.23	220464	0.21	0.23	0.21	0.23	0.22	0.23	-	51,724.00	1,158.00	-
PRM08C2106A	0.18	220464	-	0.17	0.17	0.17	0.17	0.18	(0.01)	3,400.00	58.00	-
PRM08C2109S	0.72	220464	-	0.70	0.69	0.70	0.71	0.72	(0.02)	10,380.00	726.00	-
PRM11C2107A	0.30	220464	-	0.29	0.28	0.29	0.30	0.31	(0.01)	7,440.00	216.00	-
PRM13C2105A	0.08	220464	-	0.08	0.07	0.08	0.08	0.09	-	1,030.00	8.00	-
PRM13C2107A	0.26	220464	0.24	0.26	0.24	0.26	0.26	0.27	-	121,378.00	3,043.00	-
PRM16C2105A	0.09	220464	-	0.09	0.08	0.08	0.08	0.09	(0.01)	2,851.00	23.00	-
PRM19C2106A	0.15	220464	0.14	0.15	0.14	0.15	0.14	0.15	-	19,317.00	270.00	-
PRM19C2108A	0.30	220464	-	0.30	0.28	0.30	0.30	0.31	-	80,210.00	2,325.00	-
PRM28C2108A	0.29	220464	-	0.29	0.29	0.29	0.29	0.30	-	15,210.00	441.00	-
PRM42C2106G	0.03	220464	-	-	-	-	0.01	0.02	-	-	-	-
PSH13C2106A	0.15	220464	-	0.14	0.14	0.14	0.14	0.15	(0.01)	30.00	-	-
PTG01C2104A	0.03	220464	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	2,190.00	2.00	-
PTG01C2106A	0.36	220464	-	0.36	0.32	0.32	0.32	0.33	(0.04)	41,451.00	1,412.00	-
PTG01C2107A	0.33	220464	0.33	0.33	0.29	0.29	0.29	0.30	(0.04)	63,309.00	1,917.00	-
PTG01P2104A	0.01	220464	-	0.01	0.01	0.01	0.01	0.02	-	3,290.00	3.00	-
PTG01P2107A	0.58	220464	-	0.62	0.58	0.62	0.62	0.63	0.04	31,279.00	1,856.00	-
PTG06C2106A	0.47	220464	-	0.47	0.42	0.42	0.42	0.43	(0.05)	28,129.00	1,274.00	-
PTG08C2106A	0.49	220464	-	0.49	0.45	0.45	0.45	0.46	(0.04)	13,256.00	632.00	-
PTG11C2106A	0.41	220464	-	0.39	0.35	0.36	0.35	0.36	(0.05)	19,034.00	717.00	-
PTG13C2104A	0.03	200464	-	-	-	-	-	0.01	-	-	-	-
PTG13C2106A	0.26	220464	-	0.25	0.22	0.22	0.22	0.23	(0.04)	308,331.00	7,458.00	-
PTG13P2106A	0.26	220464	-	0.27	0.25	0.27	0.27	0.28	0.01	205,802.00	5,338.00	-
PTG16C2105A	0.30	220464	-	0.29	0.25	0.25	0.25	0.26	(0.05)	3,988.00	111.00	-
PTG16C2107A	0.32	220464	0.31	0.31	0.27	0.27	0.27	0.28	(0.05)	8,881.00	266.00	-
PTG19C2105A	0.16	220464	-	0.14	0.13	0.13	0.12	0.13	(0.03)	39,473.00	530.00	-
PTG19C2107A	0.21	220464	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	357,651.00	7,122.00	-
PTG19P2107A	0.33	220464	-	0.36	0.32	0.35	0.35	0.36	0.02	176,622.00	5,897.00	-
PTG41C2106A	0.36	220464	-	0.35	0.31	0.31	0.31	0.32	(0.05)	168,520.00	5,698.00	-
PTG42C2105G	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
PTT01C2104A	0.01	220464	0.02	0.02	0.01	0.01	0.01	0.02	-	1,491.00	1.00	-
PTT01C2106A	0.18	220464	0.18	0.18	0.17	0.18	0.18	0.19	-	2,838.00	50.00	-
PTT01C2108A	0.14	220464	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	24,751.00	322.00	-
PTT01C2108T	0.18	210464	-	0.16	0.16	0.16	0.16	0.17	(0.02)	1,321.00	21.00	-
PTT01P2104A	0.02	160464	-	-	-	-	0.01	0.05	-	-	-	-
PTT01P2108A	0.35	220464	-	0.36	0.35	0.35	0.35	0.36	-	47,828.00	1,712.00	-
PTT06C2106A	0.05	220464	-	0.06	0.05	0.05	0.04	0.05	-	7,365.00	37.00	-
PTT06C2107A	0.13	220464	-	0.12	0.11	0.12	0.11	0.12	(0.01)	10,660.00	122.00	-
PTT08C2108A	0.21	220464	0.20	0.20	0.19	0.20	0.20	0.21	(0.01)	5,652.00	113.00	-
PTT11C2106A	0.11	210464	-	0.10	0.10	0.10	0.09	0.10	(0.01)	6,000.00	60.00	-
PTT13C2105A	0.04	220464	-	0.04	0.03	0.03	0.03	0.04	(0.01)	6,512.00	25.00	-
PTT13C2107A	0.14	220464	0.13	0.13	0.12	0.12	0.12	0.13	(0.02)	64,204.00	771.00	-
PTT13C2108A	0.18	220464	-	0.18	0.16	0.17	0.17	0.18	(0.01)	146,782.00	2,581.00	-
PTT13P2105A	0.11	220464	-	0.11	0.10	0.11	0.11	0.12	-	72,184.00	783.00	-
PTT13P2107A	0.27	220464	-	0.28	0.27	0.28	0.28	0.29	0.01	84,186.00	2,327.00	-
PTT16C2105A	0.03	220464	-	0.03	0.03	0.03	0.03	0.04	-	7,184.00	22.00	-
PTT19C2105A	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
PTT19C2106A	0.08	220464	-	0.07	0.07	0.07	0.07	0.08	(0.01)	7,500.00	53.00	-
PTT19C2107B	0.07	220464	-	0.07	0.07	0.07	0.07	0.08	-	27,497.00	192.00	-
PTT19C2108A	0.19	220464	-	0.17	0.16	0.16	0.17	0.18	(0.03)	72,651.00	1,214.00	-
PTT19P2107A	0.24	220464	-	0.24	0.24	0.24	0.24	0.25	-	25,101.00	602.00	-
PTT28C2104B	0.01	120464	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2107A	0.10	200464	-	0.08	0.07	0.08	0.08	0.09	(0.02)	7,034.00	56.00	-
PTT28C2108A	1.00	0	-	0.16	0.16	0.16	0.16	0.17	(0.84)	3,042.00	49.00	-
PTT28C2108L	0.15	220464	-	0.14	0.14	0.14	0.14	0.15	(0.01)	3,042.00	43.00	-
PTT41C2105A	0.13	220464	-	0.13	0.12	0.13	0.13	0.14	-	27,256.00	347.00	-
PTT42C2106G	0.01	220464	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01C2106A	0.31	220464	-	0.30	0.28	0.28	0.28	0.29	(0.03)	12,679.00	371.00	-
PTTE01C2108T	0.28	220464	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	21,090.00	601.00	-
PTTE01P2106A	0.19	220464	-	0.20	0.19	0.20	0.20	0.21	0.01	25,472.00	504.00	-
PTTE06C2105A	0.14	220464	-	0.13	0.11	0.11	0.11	0.12	(0.03)	17,400.00	211.00	-
PTTE06C2108A	0.37	220464	-	0.37	0.35	0.35	0.34	0.35	(0.02)	13,675.00	496.00	-
PTTE06P2104A	0.01	210464	-	-	-	-	-	-	-	-	-	-
PTTE06P2106A	0.07	220464	-	0.08	0.08	0.08	0.08	0.09	0.01	24.00	-	-
PTTE08C2106A	0.34	220464	-	0.33	0.31	0.32	0.31	0.32	(0.02)	6,000.00	193.00	-
PTTE08P2107A	0.24	220464	-	0.26	0.24	0.26	0.26	0.27	0.02	11,000.00	272.00	-
PTTE11C2105A	0.28	220464	-	0.28	0.27	0.27	0.26	0.27	(0.01)	6,012.00	166.00	-
PTTE11P2106A	0.06	220464	-	0.06	0.06	0.06	0.06	0.07	-	7,020.00	42.00	-
PTTE13C2105A	0.17	220464	-	0.16	0.14	0.14	0.14	0.16	(0.03)	11,854.00	186.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE13C2106A	0.25	220464	-	0.24	0.23	0.23	0.22	0.23	(0.02)	66,892.00	1,583.00	-
PTTE13C2107A	0.39	220464	-	0.38	0.36	0.36	0.35	0.36	(0.03)	97,160.00	3,639.00	-
PTTE13P2104A	0.01	260364	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2105A	0.03	210464	-	-	-	-	0.02	0.03	-	-	-	-
PTTE13P2106A	0.23	220464	-	0.24	0.23	0.24	0.24	0.25	0.01	50,952.00	1,190.00	-
PTTE13P2108A	1.00	0	0.40	0.43	0.40	0.43	0.43	0.44	(0.57)	43,810.00	1,798.00	-
PTTE16C2105A	0.13	220464	-	0.12	0.11	0.11	0.10	0.11	(0.02)	990.00	12.00	-
PTTE19C2106A	0.31	220464	-	0.27	0.27	0.27	0.26	0.27	(0.04)	18,818.00	508.00	-
PTTE19C2107A	0.23	220464	-	0.21	0.20	0.20	0.19	0.20	(0.03)	29,903.00	627.00	-
PTTE19C2108A	0.38	220464	-	0.36	0.35	0.35	0.35	0.36	(0.03)	45,458.00	1,630.00	-
PTTE19P2105A	0.03	80464	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2106A	0.12	220464	-	0.12	0.12	0.12	0.12	0.13	-	6,592.00	79.00	-
PTTE19P2108A	0.44	220464	-	0.46	0.44	0.46	0.46	0.47	0.02	54,056.00	2,403.00	-
PTTE28C2105A	0.09	220464	-	-	-	-	0.07	0.08	-	-	-	-
PTTE28C2108L	0.26	220464	-	-	-	-	0.24	0.25	-	-	-	-
PTTE41C2107A	0.36	220464	-	0.34	0.33	0.33	0.32	0.33	(0.03)	33,702.00	1,142.00	-
PTTE42C2106G	0.09	190464	-	-	-	-	0.06	0.07	-	-	-	-
PTTG01C2104A	0.01	210464	-	0.02	0.02	0.02	0.01	0.02	0.01	6.00	-	-
PTTG01C2106A	0.28	220464	-	0.28	0.26	0.26	0.26	0.27	(0.02)	23,216.00	619.00	-
PTTG01C2109A	0.56	220464	-	0.56	0.54	0.54	0.54	0.55	(0.02)	27,962.00	1,530.00	-
PTTG01P2104A	0.01	210464	-	0.01	0.01	0.01	0.01	0.02	-	195.00	-	-
PTTG01P2106A	0.27	220464	-	0.28	0.27	0.27	0.28	0.29	-	20,714.00	563.00	-
PTTG01P2109A	0.64	220464	0.65	0.66	0.64	0.66	0.66	0.67	0.02	18,068.00	1,182.00	-
PTTG08C2105A	0.20	220464	-	-	-	-	0.16	0.18	-	-	-	-
PTTG08C2108S	0.53	220464	0.52	0.52	0.49	0.49	0.49	0.50	(0.04)	31,430.00	1,573.00	-
PTTG11C2104A	1.01	160464	-	-	-	-	0.94	0.97	-	-	-	-
PTTG11C2106A	0.27	220464	-	0.26	0.24	0.24	0.24	0.25	(0.03)	16,320.00	397.00	-
PTTG11P2104A	0.01	220464	-	0.01	0.01	0.01	0.01	0.03	-	500.00	1.00	-
PTTG11P2106A	0.27	220464	-	0.27	0.26	0.27	0.26	0.28	-	20,440.00	551.00	-
PTTG13C2106A	0.23	220464	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	43,001.00	913.00	-
PTTG13C2108A	0.41	220464	0.41	0.41	0.38	0.38	0.38	0.39	(0.03)	184,720.00	7,285.00	-
PTTG13P2105A	0.10	200464	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,202.00	38.00	-
PTTG16C2104A	0.02	160464	-	-	-	-	-	0.02	-	-	-	-
PTTG16C2108A	0.43	220464	-	0.43	0.41	0.41	0.40	0.41	(0.02)	2,495.00	103.00	-
PTTG19C2106A	0.09	220464	-	0.09	0.08	0.08	0.08	0.09	(0.01)	7,510.00	61.00	-
PTTG19C2107A	0.28	220464	-	0.28	0.26	0.26	0.26	0.27	(0.02)	215,076.00	5,848.00	-
PTTG19P2106A	0.18	220464	-	0.18	0.17	0.17	0.18	0.19	(0.01)	60,000.00	1,044.00	-
PTTG24C2106A	0.28	220464	-	0.28	0.26	0.27	0.26	0.27	(0.01)	25,104.00	666.00	-
PTTG28C2107A	0.19	220464	-	0.18	0.17	0.17	0.17	0.18	(0.02)	19,773.00	343.00	-
PTTG28C2107L	0.14	220464	-	0.13	0.13	0.13	0.12	0.13	(0.01)	14,188.00	184.00	-
PTTG28C2108A	0.39	220464	-	0.39	0.36	0.37	0.36	0.37	(0.02)	49,126.00	1,818.00	-
PTTG41C2107A	0.33	220464	-	0.33	0.31	0.32	0.31	0.32	(0.01)	65,880.00	2,078.00	-
PTTG42C2106G	0.02	200464	-	0.02	0.02	0.02	0.01	0.02	-	5,661.00	11.00	-
QH01C2109A	0.25	220464	-	0.25	0.24	0.24	0.24	0.25	(0.01)	1,033.00	26.00	-
QH13C2107A	0.13	220464	-	-	-	-	0.12	0.13	-	-	-	-
QH19C2107A	0.16	220464	-	0.16	0.15	0.16	0.16	0.17	-	59,282.00	932.00	-
RATC01C2105A	0.08	220464	0.06	0.06	0.06	0.06	0.06	0.07	(0.02)	2.00	-	-
RATC01C2109A	0.31	220464	-	0.31	0.30	0.31	0.31	0.32	-	13,790.00	423.00	-
RATC01P2105A	0.18	200464	-	0.17	0.17	0.17	0.17	0.18	(0.01)	3,818.00	65.00	-
RATC13C2104A	0.01	80464	-	-	-	-	-	0.01	-	-	-	-
RATC13C2105A	0.07	220464	-	0.06	0.06	0.06	0.06	0.07	(0.01)	580.00	3.00	-
RATC13C2108A	0.30	220464	-	0.29	0.29	0.29	0.29	0.30	(0.01)	81,638.00	2,368.00	-
RATC19C2105A	0.02	220464	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
RATC19C2108A	0.20	220464	-	0.20	0.20	0.20	0.20	0.21	-	1,004.00	20.00	-
RBF01C2108A	0.55	220464	-	0.55	0.46	0.46	0.50	0.51	(0.09)	76,529.00	3,909.00	-
RBF01P2108A	0.48	220464	0.48	0.53	0.47	0.53	0.51	0.52	0.05	37,795.00	1,872.00	-
RBF13C2108A	0.40	220464	0.35	0.41	0.33	0.36	0.36	0.37	(0.04)	1,519,123.00	56,504.00	-
RBF19C2108A	0.54	220464	0.48	0.55	0.44	0.48	0.48	0.49	(0.06)	1,591,454.00	80,785.00	-
RS06C2106A	0.56	190464	-	0.61	0.54	0.54	0.54	0.61	(0.02)	118.00	7.00	-
RS13C2105A	0.36	200464	-	-	-	-	0.35	0.41	-	-	-	-
RS13C2105B	0.20	220464	-	-	-	-	0.17	0.19	-	-	-	-
RS13C2106A	0.09	220464	0.10	0.10	0.09	0.10	0.10	0.11	0.01	118,196.00	1,104.00	-
RS13C2107A	0.22	220464	0.22	0.22	0.20	0.22	0.21	0.22	-	179,780.00	3,733.00	-
RS16C2108A	0.26	220464	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	3,439.00	87.00	-
RS19C2106A	0.41	220464	-	0.33	0.33	0.33	0.35	0.39	(0.08)	3,500.00	116.00	-
RS19C2107A	0.11	220464	0.12	0.12	0.10	0.11	0.11	0.12	-	96,712.00	1,070.00	-
RS19C2108A	0.24	220464	0.24	0.24	0.22	0.24	0.24	0.25	-	37,323.00	854.00	-
RS24C2104A	0.95	160364	-	-	-	-	1.03	1.10	-	-	-	-
RS28C2106L	0.41	220464	-	0.39	0.38	0.39	0.35	0.39	(0.02)	397.00	15.00	-
RS42C2106G	0.05	200464	-	0.04	0.04	0.04	0.03	0.04	(0.01)	859.00	3.00	-
S5001C2104A	0.03	220464	-	0.04	0.03	0.04	0.03	0.04	0.01	1,358.00	4.00	-
S5001C2105A	0.16	220464	0.14	0.14	0.11	0.11	0.11	0.12	(0.05)	22,044.00	270.00	-
S5001C2105T	0.40	220464	0.38	0.38	0.35	0.35	0.34	0.35	(0.05)	3,077.00	110.00	-
S5001C2106A	0.61	220464	0.58	0.58	0.52	0.53	0.53	0.54	(0.08)	23,619.00	1,295.00	-
S5001C2106F	0.33	220464	0.31	0.31	0.29	0.29	0.29	0.30	(0.04)	132,095.00	3,923.00	-
S5001C2107A	0.50	220464	0.48	0.48	0.44	0.45	0.44	0.45	(0.05)	32,826.00	1,496.00	-
S5001P2104A	0.01	220464	-	0.02	0.01	0.02	0.01	0.02	0.01	17,115.00	20.00	-
S5001P2105A	0.13	220464	0.15	0.15	0.13	0.15	0.14	0.15	0.02	34,111.00	484.00	-
S5001P2105T	0.45	220464	0.47	0.48	0.45	0.47	0.47	0.48	0.02	36,306.00	1,704.00	-
S5001P2106A	0.70	220464	0.71	0.76	0.70	0.75	0.74	0.75	0.05	76,334.00	5,555.00	-
S5001P2106F	0.36	220464	0.37	0.39	0.37	0.38	0.38	0.39	0.02	149,493.00	5,629.00	-
S5001P2107A	0.74	220464	0.75	0.80	0.75	0.79	0.78	0.79	0.05	117,860.00	9,099.00	-
S5006C2106A	0.25	220464	0.22	0.23	0.20	0.20	0.20	0.21	(0.05)	131,664.00	2,768.00	-
S5006C2106B	0.55	220464	0.49	0.49	0.45	0.45	0.45	0.46	(0.10)	264,650.00	12,596.00	-
S5006C2106D	0.24	220464	0.21	0.21	0.18	0.18	0.18	0.19	(0.06)	214,727.00	4,191.00	-
S5006P2106A	0.19	220464	0.19	0.20	0.19	0.20	0.20	0.21	0.01	117,302.00	2,275.00	-
S5006P2106B	0.08	220464	0.09	0.10	0.08	0.09	0.09	0.10	0.01	12,676.00	114.00	-
S5006P2106C	0.44	220464	0.46	0.49	0.44	0.47	0.47	0.48	0.03	236,493.00	10,864.00	-
S5006P2106D	0.49	220464	0.51	0.57	0.50	0.55	0.55	0.56	0.06	385,765.00	20,603.00	-
S5008C2106A	0.47	220464	-	0.44	0.40	0.41	0.40	0.41	(0.06)	74,662.00	3,101.00	-
S5008C2106B	0.44	190464	-	0.31	0.29	0.29	0.29	0.30	(0.15)	43,377.00	1,315.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5008C2106C	0.30	220464	0.27	0.28	0.25	0.25	0.25	0.26	(0.05)	97,270.00	2,579.00	-
S5008P2106A	0.30	220464	0.32	0.33	0.31	0.32	0.32	0.33	0.02	176,892.00	5,574.00	-
S5008P2106B	0.23	220464	-	0.25	0.24	0.25	0.25	0.26	0.02	231,415.00	5,582.00	-
S5011C2106A	0.37	220464	-	0.33	0.31	0.31	0.31	0.32	(0.06)	12,306.00	390.00	-
S5011P2106A	0.47	220464	-	0.50	0.48	0.49	0.49	0.50	0.02	22,988.00	1,120.00	-
S5013C2105A	0.82	220464	0.79	0.81	0.79	0.79	0.79	0.80	(0.03)	30,286.00	2,423.00	-
S5013C2106A	0.22	220464	0.21	0.21	0.18	0.18	0.18	0.19	(0.04)	795,901.00	15,264.00	-
S5013C2106B	0.29	220464	0.26	0.27	0.23	0.24	0.24	0.25	(0.05)	1,522,863.00	37,600.00	-
S5013C2106C	0.44	220464	0.40	0.40	0.35	0.36	0.36	0.37	(0.08)	4,128,938.00	157,160.00	-
S5013C2106D	0.50	220464	0.46	0.46	0.40	0.41	0.41	0.42	(0.09)	8,997,762.00	389,354.00	-
S5013C2108A	0.91	220464	0.91	0.91	0.88	0.89	0.88	0.89	(0.02)	55,476.00	4,985.00	-
S5013P2105A	0.91	220464	-	0.94	0.92	0.94	0.93	0.94	0.03	89,998.00	8,369.00	-
S5013P2106A	0.24	220464	0.25	0.27	0.24	0.26	0.26	0.27	0.02	3,204,703.00	82,046.00	-
S5013P2106B	0.38	220464	0.39	0.42	0.38	0.41	0.41	0.42	0.03	1,678,360.00	67,307.00	-
S5013P2106C	0.53	220464	0.56	0.60	0.55	0.58	0.58	0.59	0.05	5,296,890.00	301,277.00	-
S5013P2106D	0.84	220464	0.88	0.93	0.86	0.91	0.91	0.92	0.07	10,061,085.00	899,133.00	-
S5013P2108A	1.22	220464	1.24	1.25	1.23	1.25	1.24	1.25	0.03	186,396.00	23,064.00	1.00
S5016C2106A	0.27	220464	0.24	0.24	0.22	0.22	0.22	0.23	(0.05)	3,359.00	78.00	-
S5016C2106B	0.43	220464	-	0.38	0.34	0.34	0.35	0.36	(0.09)	1,808.00	66.00	-
S5016P2106A	0.11	220464	-	0.11	0.10	0.11	0.10	0.11	-	8,390.00	86.00	-
S5016P2106B	0.24	220464	0.27	0.28	0.25	0.27	0.27	0.28	0.03	27,612.00	732.00	-
S5016P2106C	0.52	220464	0.53	0.56	0.52	0.56	0.55	0.56	0.04	16,822.00	907.00	-
S5019C2106A	0.20	220464	-	0.19	0.17	0.17	0.17	0.18	(0.03)	45,401.00	824.00	-
S5019C2106B	0.17	220464	-	0.15	0.13	0.13	0.13	0.14	(0.04)	1,753.00	25.00	-
S5019C2106C	0.39	220464	0.35	0.35	0.32	0.32	0.32	0.33	(0.07)	851,296.00	28,705.00	-
S5019C2106D	0.23	220464	-	0.21	0.18	0.18	0.18	0.19	(0.05)	749,433.00	14,261.00	-
S5019C2109A	0.34	220464	0.32	0.32	0.30	0.31	0.30	0.31	(0.03)	1,246,055.00	38,554.00	-
S5019P2106A	0.12	220464	0.14	0.14	0.13	0.14	0.13	0.14	0.02	106,922.00	1,452.00	-
S5019P2106B	0.35	220464	0.36	0.39	0.36	0.39	0.38	0.39	0.04	1,567,887.00	58,549.00	-
S5019P2106C	0.24	220464	0.25	0.27	0.24	0.26	0.26	0.27	0.02	941,891.00	23,994.00	-
S5019P2106D	0.52	220464	0.54	0.59	0.54	0.57	0.57	0.58	0.05	1,688,654.00	94,295.00	-
S5019P2106E	0.44	220464	0.49	0.50	0.46	0.49	0.49	0.50	0.05	4,627,162.00	221,163.00	-
S5019P2109A	0.70	220464	0.72	0.75	0.71	0.74	0.74	0.75	0.04	3,549,344.00	260,723.00	-
S5024C2106A	0.15	220464	-	0.15	0.14	0.14	0.13	0.14	(0.01)	8,571.00	120.00	-
S5024C2106B	0.24	220464	-	0.21	0.18	0.18	0.18	0.19	(0.06)	27,111.00	516.00	-
S5024P2106A	0.04	220464	0.05	0.05	0.04	0.05	0.04	0.05	0.01	2,565.00	11.00	-
S5024P2106B	0.18	220464	-	0.21	0.19	0.21	0.20	0.21	0.03	114,933.00	2,300.00	-
S5028C2104A	0.08	190464	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2106A	0.25	220464	0.23	0.23	0.20	0.20	0.20	0.21	(0.05)	176,304.00	3,722.00	-
S5028C2106B	0.08	220464	-	0.07	0.06	0.06	0.06	0.07	(0.02)	14,000.00	96.00	-
S5028C2106C	0.48	220464	-	0.44	0.40	0.41	0.40	0.41	(0.07)	490,333.00	20,864.00	-
S5028C2106L	0.16	220464	-	0.15	0.14	0.14	0.13	0.14	(0.02)	97,189.00	1,364.00	-
S5028C2109A	0.27	220464	0.24	0.26	0.23	0.23	0.23	0.24	(0.04)	47,772.00	1,169.00	-
S5028P2106A	0.25	220464	0.26	0.28	0.26	0.27	0.27	0.28	0.02	32,249.00	867.00	-
S5028P2106B	0.92	220464	-	1.01	0.95	1.00	1.00	1.01	0.08	329,089.00	32,087.00	-
S5028P2106C	0.33	220464	-	0.37	0.34	0.36	0.36	0.37	0.03	85,865.00	3,045.00	-
S5028P2109A	0.54	220464	-	0.57	0.55	0.57	0.57	0.58	0.03	249,871.00	13,992.00	-
S5041C2106A	0.08	220464	-	0.07	0.06	0.06	0.05	0.06	(0.02)	15,321.00	96.00	-
S5041C2106B	0.23	200464	0.13	0.14	0.13	0.13	0.12	0.13	(0.10)	230.00	3.00	-
S5041C2106C	0.35	190464	-	-	-	-	0.20	0.21	-	-	-	-
S5041C2106D	0.39	220464	-	0.34	0.31	0.31	0.31	0.32	(0.08)	515,838.00	16,994.00	-
S5041C2106T	0.43	220464	-	0.39	0.37	0.37	0.37	0.38	(0.06)	178,292.00	6,892.00	-
S5041C2106U	0.61	220464	0.53	0.56	0.50	0.51	0.51	0.52	(0.10)	1,792,734.00	95,626.00	-
S5041C2109T	0.73	220464	0.70	0.71	0.67	0.67	0.67	0.68	(0.06)	389,451.00	26,837.00	-
S5041P2106A	0.20	220464	-	0.23	0.21	0.22	0.22	0.23	0.02	11,574.00	254.00	-
S5041P2106B	0.35	220464	-	0.38	0.38	0.38	0.38	0.39	0.03	13,261.00	504.00	-
S5041P2106C	0.49	220464	0.52	0.56	0.51	0.54	0.54	0.55	0.05	377,466.00	19,872.00	-
S5041P2106D	0.66	220464	-	0.72	0.67	0.71	0.71	0.72	0.05	861,285.00	59,328.00	-
S5041P2106T	0.47	220464	-	0.51	0.48	0.51	0.50	0.51	0.04	372,581.00	18,326.00	-
S5041P2106U	0.18	220464	-	0.20	0.19	0.20	0.20	0.21	0.02	208,360.00	4,011.00	-
S5041P2109T	1.20	220464	1.26	1.28	1.22	1.26	1.26	1.27	0.06	522,488.00	64,938.00	1.00
S5042C2104G	0.01	50464	-	-	-	-	-	0.01	-	-	-	-
S5042P2104G	0.01	120464	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
SAWA01C2105A	0.65	220464	0.63	0.66	0.56	0.56	0.56	0.57	(0.09)	65,968.00	3,977.00	-
SAWA01C2107A	0.94	220464	0.92	0.96	0.86	0.86	0.86	0.87	(0.08)	74,455.00	6,702.00	-
SAWA01C2108A	0.59	220464	0.57	0.60	0.52	0.52	0.52	0.54	(0.07)	127,196.00	6,937.00	-
SAWA01C2108T	0.69	220464	-	0.70	0.63	0.65	0.64	0.65	(0.04)	36,322.00	2,413.00	-
SAWA01P2105A	0.03	220464	-	0.03	0.03	0.03	0.03	0.05	-	2,436.00	7.00	-
SAWA01P2107A	0.45	220464	0.48	0.48	0.44	0.48	0.48	0.49	0.03	20,489.00	936.00	-
SAWA06C2104A	0.96	220464	0.72	0.95	0.72	0.75	0.71	0.77	(0.21)	1,539.00	112.00	-
SAWA06C2107A	0.60	220464	0.58	0.62	0.54	0.54	0.54	0.55	(0.06)	282,701.00	16,160.00	-
SAWA08C2106A	0.69	220464	-	0.62	0.61	0.61	0.59	0.61	(0.08)	2,550.00	157.00	-
SAWA08C2108S	0.73	220464	0.72	0.75	0.66	0.67	0.66	0.67	(0.06)	227,986.00	15,954.00	-
SAWA11C2107A	0.46	220464	-	0.47	0.43	0.43	0.42	0.43	(0.03)	68,405.00	3,009.00	-
SAWA13C2104E	0.36	220464	-	-	-	-	0.26	0.32	-	-	-	-
SAWA13C2106A	1.12	220464	-	1.00	0.99	0.99	0.98	1.02	(0.13)	2,100.00	208.00	-
SAWA13C2107A	0.44	220464	0.43	0.46	0.39	0.39	0.39	0.40	(0.05)	2,469,012.00	104,692.00	-
SAWA13P2106A	0.17	220464	0.17	0.18	0.16	0.18	0.18	0.19	0.01	289,719.00	4,939.00	-
SAWA13P2107A	0.66	220464	0.69	0.70	0.62	0.70	0.70	0.71	0.04	325,844.00	21,734.00	-
SAWA16C2105A	0.51	220464	0.50	0.52	0.42	0.42	0.42	0.43	(0.09)	32,116.00	1,488.00	-
SAWA16C2107A	1.35	220464	-	1.36	1.22	1.23	1.22	1.23	(0.12)	9,715.00	1,234.00	1.00
SAWA19C2106A	0.68	220464	-	0.68	0.67	0.68	0.59	0.62	-	101.00	7.00	-
SAWA19C2107A	0.51	220464	0.50	0.53	0.45	0.45	0.45	0.46	(0.06)	1,800,866.00	88,292.00	-
SAWA19P2107A	0.25	220464	-	0.27	0.24	0.27	0.26	0.27	0.02	158,708.00	4,090.00	-
SAWA19P2108A	0.74	220464	0.77	0.78	0.70	0.77	0.77	0.78	0.03	359,875.00	26,890.00	-
SAWA28C2104A	0.01	220464	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2106A	1.14	180364	-	-	-	-	0.80	0.83	-	-	-	-
SAWA28C2106L	0.37	220464	0.36	0.38	0.34	0.34	0.34	0.35	(0.03)	60,078.00	2,180.00	-
SAWA28C2107A	0.39	220464	-	0.40	0.35	0.36	0.35	0.36	(0.03)	129,505.00	4,798.00	-
SAWA41C2107A	0.90	220464	-	0.91	0.81	0.81	0.81	0.82	(0.09)	86,215.00	7,555.00	-
SAWA41C2109A	0.62	220464	0.61	0.63	0.56</							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA42C2105G	0.23	220464	0.21	0.24	0.17	0.17	0.16	0.17	(0.06)	25,569.00	497.00	-
SCB01C2105A	0.62	220464	0.57	0.57	0.49	0.49	0.53	0.55	(0.13)	9,470.00	489.00	-
SCB01C2106A	0.17	220464	-	0.16	0.13	0.15	0.15	0.16	(0.02)	76,459.00	1,119.00	-
SCB01C2108T	0.40	220464	-	0.38	0.35	0.35	0.36	0.37	(0.05)	90,923.00	3,331.00	-
SCB01P2104T	0.07	240364	-	-	-	-	0.01	0.10	-	-	-	-
SCB01P2105A	0.08	220464	-	0.11	0.09	0.11	0.10	0.11	0.03	44,365.00	444.00	-
SCB01P2109A	0.64	220464	-	0.69	0.66	0.69	0.68	0.69	0.05	36,078.00	2,449.00	-
SCB06C2104A	1.20	10364	-	-	-	-	-	-	-	-	-	-
SCB06C2105A	0.92	20464	-	-	-	-	0.36	0.42	-	-	-	-
SCB06C2107A	0.18	220464	-	0.16	0.14	0.14	0.14	0.15	(0.04)	26,345.00	395.00	-
SCB06P2105A	0.02	220464	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C2107A	0.30	220464	-	0.28	0.26	0.27	0.27	0.28	(0.03)	24,536.00	666.00	-
SCB11P2107A	0.29	220464	-	0.32	0.30	0.32	0.32	0.33	0.03	47,951.00	1,512.00	-
SCB13C2105A	0.12	220464	0.11	0.11	0.09	0.09	0.09	0.10	(0.03)	29,887.00	298.00	-
SCB13C2107A	0.24	220464	0.23	0.23	0.20	0.21	0.21	0.22	(0.03)	257,392.00	5,532.00	-
SCB13C2108A	0.44	220464	0.42	0.42	0.38	0.40	0.40	0.41	(0.04)	301,617.00	12,227.00	-
SCB13P2104A	0.03	70464	-	-	-	-	-	0.01	-	-	-	-
SCB13P2105A	0.01	200464	-	-	-	-	-	0.01	-	-	-	-
SCB13P2105B	0.02	220464	-	-	-	-	0.02	0.05	-	-	-	-
SCB13P2107A	0.36	220464	0.38	0.39	0.37	0.39	0.39	0.40	0.03	398,482.00	15,263.00	-
SCB16C2106A	0.65	220464	-	0.57	0.51	0.51	0.53	0.54	(0.14)	1,424.00	77.00	-
SCB19C2106A	0.63	220464	-	-	-	-	0.45	0.49	-	-	-	-
SCB19C2106B	0.11	220464	-	0.10	0.08	0.09	0.09	0.10	(0.02)	77,684.00	691.00	-
SCB19C2109A	0.46	220464	0.44	0.44	0.40	0.42	0.42	0.43	(0.04)	168,732.00	7,100.00	-
SCB19P2106A	0.06	220464	-	0.07	0.06	0.06	0.06	0.07	-	192,889.00	1,157.00	-
SCB19P2106B	0.07	210464	-	0.08	0.07	0.08	0.07	0.08	0.01	142,326.00	996.00	-
SCB19P2108A	0.49	220464	0.52	0.54	0.51	0.53	0.53	0.54	0.04	212,517.00	11,186.00	-
SCB24C2104A	0.53	210464	-	-	-	-	0.44	0.47	-	-	-	-
SCB28C2106A	0.12	220464	-	0.09	0.08	0.08	0.08	0.09	(0.04)	15,210.00	136.00	-
SCB28C2108L	0.22	220464	-	0.19	0.18	0.18	0.18	0.19	(0.04)	18,287.00	344.00	-
SCB41C2107A	0.35	220464	-	0.30	0.27	0.27	0.28	0.29	(0.08)	89,554.00	2,553.00	-
SCB42C2106G	0.22	220464	-	0.15	0.13	0.13	0.13	0.15	(0.09)	507.00	7.00	-
SCC01C2105A	0.73	220464	0.74	0.74	0.68	0.69	0.69	0.71	(0.04)	3,127.00	220.00	-
SCC01C2108A	1.17	220464	1.11	1.16	1.11	1.14	1.14	1.16	(0.03)	4,888.00	561.00	1.00
SCC01C2109A	0.45	220464	0.46	0.46	0.43	0.43	0.44	0.45	(0.02)	41,402.00	1,837.00	-
SCC01P2105A	0.03	220464	-	-	-	-	0.03	0.10	-	-	-	-
SCC01P2108A	0.36	220464	0.37	0.37	0.34	0.36	0.36	0.37	-	34,602.00	1,227.00	-
SCC11C2105A	0.41	220464	-	0.39	0.37	0.37	0.37	0.39	(0.04)	13,908.00	536.00	-
SCC11P2106A	0.08	220464	-	0.08	0.08	0.08	0.08	0.09	-	17,010.00	136.00	-
SCC13C2105A	0.35	220464	-	0.35	0.33	0.33	0.32	0.35	(0.02)	5,221.00	172.00	-
SCC13C2107A	1.00	220464	-	0.96	0.96	0.96	0.96	1.02	(0.04)	5,018.00	482.00	-
SCC13C2107B	0.38	220464	-	0.39	0.36	0.37	0.37	0.38	(0.01)	165,617.00	6,226.00	-
SCC13P2105A	0.04	160464	-	-	-	-	0.01	0.02	-	-	-	-
SCC13P2107A	0.27	220464	-	0.27	0.26	0.27	0.27	0.28	-	73,083.00	1,937.00	-
SCC19C2106A	0.47	210464	-	-	-	-	0.51	0.56	-	-	-	-
SCC19C2107A	0.99	220464	-	-	-	-	0.94	0.99	-	-	-	-
SCC19C2108A	0.39	220464	-	0.38	0.37	0.37	0.37	0.38	(0.02)	25,967.00	971.00	-
SCC19C2108B	1.00	0	-	0.25	0.24	0.24	0.24	0.25	(0.76)	21,696.00	537.00	-
SCC19P2105A	0.02	160464	-	-	-	-	-	0.01	-	-	-	-
SCC19P2108A	0.30	220464	-	0.31	0.30	0.31	0.31	0.32	0.01	144,170.00	4,403.00	-
SCC24C2105A	0.39	220464	-	0.40	0.38	0.38	0.38	0.40	(0.01)	3,521.00	137.00	-
SCC42C2106G	0.17	220464	-	0.18	0.17	0.18	0.16	0.17	0.01	630.00	11.00	-
SCGP01C2104T	0.34	200464	-	-	-	-	0.30	0.31	-	-	-	-
SCGP01C2105A	0.22	220464	-	0.23	0.20	0.20	0.20	0.21	(0.02)	83,686.00	1,828.00	-
SCGP01C2108A	0.34	220464	-	0.36	0.33	0.33	0.33	0.34	(0.01)	60,309.00	2,082.00	-
SCGP01P2105A	0.11	160464	-	-	-	-	0.06	0.10	-	-	-	-
SCGP01P2108A	0.30	220464	-	0.30	0.28	0.30	0.31	0.32	-	72,132.00	2,126.00	-
SCGP06C2106A	0.17	220464	-	0.19	0.15	0.15	0.15	0.16	(0.02)	49,804.00	864.00	-
SCGP08C2108A	0.52	220464	-	0.54	0.51	0.51	0.50	0.51	(0.01)	35,000.00	1,846.00	-
SCGP11C2108A	0.45	220464	-	0.46	0.42	0.42	0.42	0.43	(0.03)	51,559.00	2,286.00	-
SCGP13C2105A	0.07	220464	-	0.07	0.06	0.06	0.06	0.07	(0.01)	101,860.00	712.00	-
SCGP13C2106A	0.27	220464	-	0.29	0.25	0.25	0.25	0.26	(0.02)	529,572.00	14,453.00	-
SCGP13P2104A	0.09	110364	-	-	-	-	-	0.04	-	-	-	-
SCGP13P2105A	0.05	220464	-	-	-	-	0.05	0.06	-	-	-	-
SCGP13P2106A	0.08	220464	-	0.08	0.07	0.08	0.08	0.09	-	44,120.00	313.00	-
SCGP13P2107A	0.34	220464	-	0.33	0.30	0.33	0.34	0.35	(0.01)	329,981.00	10,513.00	-
SCGP16C2107A	0.38	220464	-	0.40	0.36	0.36	0.35	0.36	(0.02)	6,844.00	258.00	-
SCGP19C2106A	0.11	220464	-	0.12	0.11	0.11	0.10	0.11	-	16,322.00	182.00	-
SCGP19C2107A	0.29	220464	0.31	0.31	0.28	0.28	0.28	0.29	(0.01)	370,150.00	11,098.00	-
SCGP19C2107B	0.33	220464	-	0.37	0.31	0.31	0.31	0.32	(0.02)	54,643.00	1,826.00	-
SCGP19P2107A	0.13	210464	-	0.12	0.12	0.12	0.12	0.13	(0.01)	60,534.00	726.00	-
SCGP24C2105A	0.38	220464	-	0.40	0.38	0.38	0.37	0.38	-	3,854.00	150.00	-
SCGP28C2107A	0.34	220464	-	0.35	0.32	0.32	0.31	0.32	(0.02)	36,504.00	1,234.00	-
SCGP28C2107L	0.14	220464	-	0.14	0.14	0.14	0.13	0.14	-	6,084.00	85.00	-
SCGP41C2107A	0.50	220464	-	0.53	0.48	0.48	0.48	0.49	(0.02)	49,566.00	2,542.00	-
SCGP42C2105G	0.02	200464	-	-	-	-	0.02	0.03	-	-	-	-
SGP13C2106A	0.17	220464	-	0.17	0.16	0.16	0.16	0.17	(0.01)	21,365.00	346.00	-
SGP19C2105A	0.03	210464	-	-	-	-	0.02	0.03	-	-	-	-
SIRI19C2106A	0.16	220464	-	0.17	0.15	0.15	0.15	0.16	(0.01)	26,560.00	409.00	-
SPAL01C2109A	0.45	220464	-	0.46	0.43	0.43	0.43	0.44	(0.02)	5,095.00	229.00	-
SPAL06C2105A	0.18	220464	-	0.17	0.15	0.15	0.15	0.16	(0.03)	2,008.00	33.00	-
SPAL13C2106A	0.18	220464	-	0.18	0.17	0.17	0.16	0.17	(0.01)	39,312.00	691.00	-
SPAL19C2105A	0.13	220464	-	-	-	-	0.10	0.11	-	-	-	-
SPAL19C2108A	0.30	220464	-	0.30	0.28	0.28	0.28	0.29	(0.02)	16,762.00	495.00	-
SPRC01C2107A	0.07	200464	-	-	-	-	0.05	0.07	-	-	-	-
SPRC01C2108A	0.26	220464	-	0.27	0.23	0.23	0.25	0.26	(0.03)	33,770.00	832.00	-
SPRC06C2106A	0.15	220464	-	0.15	0.12	0.13	0.13	0.14	(0.02)	19,390.00	257.00	-
SPRC08C2105A	0.08	220464	-	0.08	0.07	0.07	0.07	0.08	(0.01)	4,001.00	30.00	-
SPRC11C2107A	0.24	220464	-	0.23	0.21	0.21	0.21	0.22	(0.03)	13,620.00	292.00	-
SPRC13C2105A	0.01	160464	-	-	-	-	-	0.02	-	-	-	-
SPRC13C2106A	0.16	220464	-	0.16	0.13	0.13	0.15	0.16	(0.03)	56,984.00	851.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC13C2108A	1.00	0	0.31	0.31	0.26	0.27	0.27	0.28	(0.73)	175,654.00	4,852.00	-
SPRC19C2105A	0.02	160464	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2107A	0.10	220464	-	0.10	0.09	0.09	0.09	0.10	(0.01)	15,000.00	137.00	-
SPRC19C2108A	0.24	220464	-	0.23	0.21	0.21	0.21	0.22	(0.03)	28,849.00	615.00	-
SPRC28C2107A	0.18	220464	-	0.18	0.16	0.16	0.16	0.17	(0.02)	23,294.00	383.00	-
SPRC28C2108L	0.21	220464	-	0.22	0.20	0.20	0.20	0.21	(0.01)	22,815.00	467.00	-
SPX28C2106A	0.88	220464	0.79	0.81	0.77	0.80	0.79	0.80	(0.08)	743.00	59.00	-
SPX28C2106B	1.85	210464	-	1.89	1.89	1.89	1.87	1.88	0.04	12.00	2.00	1.00
SPX28P2106A	0.27	220464	-	0.28	0.28	0.28	0.28	0.29	0.01	420.00	12.00	-
SPX28P2106B	0.14	220464	-	0.16	0.15	0.16	0.15	0.16	0.02	731.00	12.00	-
SPX41C2106A	1.24	220464	-	1.07	1.06	1.07	1.08	1.09	(0.17)	20.00	2.00	1.00
SPX41C2106B	1.00	0	-	-	-	-	0.42	0.43	-	-	-	-
SPX41C2106T	0.94	220464	-	0.85	0.82	0.85	0.84	0.85	(0.09)	5,347.00	444.00	-
SPX41C2106U	1.95	220464	-	1.81	1.77	1.79	1.80	1.81	(0.16)	486.00	87.00	1.00
SPX41P2106A	0.28	220464	-	0.30	0.29	0.30	0.28	0.29	0.02	1,170.00	35.00	-
SPX41P2106B	0.16	190464	-	0.15	0.15	0.15	0.14	0.15	(0.01)	55.00	1.00	-
SPX41P2106T	0.24	220464	0.26	0.26	0.25	0.26	0.25	0.26	0.02	2,347.00	60.00	-
SPX41P2106U	1.00	0	-	1.14	1.13	1.14	1.13	1.14	0.14	530.00	60.00	1.00
STA01C2105A	1.03	220464	1.05	1.05	0.87	0.87	0.87	0.88	(0.16)	36,027.00	3,381.00	-
STA01C2107A	0.50	220464	0.50	0.50	0.41	0.41	0.41	0.42	(0.09)	131,562.00	5,971.00	-
STA01P2105A	0.01	220464	-	0.02	0.01	0.02	0.01	0.02	0.01	320.00	1.00	-
STA01P2107A	0.46	220464	0.45	0.50	0.44	0.50	0.50	0.51	0.04	63,931.00	3,024.00	-
STA06C2107A	0.39	220464	0.39	0.39	0.29	0.29	0.29	0.30	(0.10)	208,590.00	6,962.00	-
STA08C2104A	1.07	160464	-	-	-	-	1.10	1.14	-	-	-	-
STA13C2104A	1.20	220464	-	-	-	-	1.01	1.06	-	-	-	-
STA13C2106A	0.62	220464	0.64	0.64	0.50	0.50	0.50	0.51	(0.12)	50,007.00	2,836.00	-
STA13C2106B	0.31	220464	0.31	0.31	0.23	0.23	0.23	0.24	(0.08)	684,532.00	18,348.00	-
STA13C2107A	0.47	220464	0.48	0.48	0.37	0.37	0.37	0.38	(0.10)	1,266,493.00	53,945.00	-
STA13P2104A	0.01	90464	-	-	-	-	-	0.01	-	-	-	-
STA13P2105A	0.01	160464	-	-	-	-	-	0.01	-	-	-	-
STA13P2106A	0.02	220464	0.02	0.03	0.02	0.02	0.02	0.03	-	34.00	-	-
STA13P2106B	0.13	220464	0.12	0.16	0.12	0.16	0.16	0.17	0.03	244,016.00	3,534.00	-
STA13P2108A	1.00	0	0.43	0.50	0.42	0.50	0.50	0.51	(0.50)	439,408.00	20,144.00	-
STA16C2107A	0.39	220464	0.40	0.40	0.31	0.31	0.31	0.32	(0.08)	21,248.00	739.00	-
STA19C2106A	1.11	220464	-	-	-	-	0.92	0.96	-	-	-	-
STA19C2106B	0.28	220464	0.28	0.28	0.20	0.20	0.20	0.21	(0.08)	222,513.00	5,327.00	-
STA19C2107A	0.19	220464	0.20	0.20	0.14	0.14	0.14	0.15	(0.05)	370,440.00	6,175.00	-
STA19C2108A	0.53	220464	0.53	0.53	0.43	0.43	0.43	0.44	(0.10)	1,227,313.00	57,305.00	-
STA19P2105A	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
STA19P2106A	0.11	220464	-	0.11	0.10	0.11	0.13	0.14	-	38,970.00	420.00	-
STA19P2108A	0.40	220464	-	0.45	0.38	0.45	0.45	0.46	0.05	252,049.00	10,591.00	-
STA28C2105A	1.20	190464	-	-	-	-	1.16	1.21	-	-	-	-
STA28C2106A	0.28	220464	-	0.28	0.23	0.23	0.21	0.22	(0.05)	32,364.00	804.00	-
STA28C2106L	0.67	220464	-	0.68	0.61	0.61	0.58	0.59	(0.06)	48,463.00	3,077.00	-
STA28C2108L	0.20	220464	-	0.19	0.17	0.17	0.16	0.17	(0.03)	19,913.00	354.00	-
STA41C2106A	0.35	220464	-	0.34	0.25	0.25	0.25	0.27	(0.10)	144,885.00	4,304.00	-
STA42C2105G	0.38	220464	-	0.37	0.23	0.23	0.23	0.24	(0.15)	17,447.00	515.00	-
STEC01C2104A	0.07	120464	-	-	-	-	0.02	0.10	-	-	-	-
STEC01C2107A	0.47	220464	0.46	0.46	0.43	0.43	0.43	0.44	(0.04)	27,868.00	1,247.00	-
STEC01C2108A	0.26	220464	-	0.25	0.23	0.23	0.23	0.24	(0.03)	38,914.00	935.00	-
STEC08C2108A	0.45	220464	-	0.43	0.42	0.42	0.42	0.43	(0.03)	7,100.00	304.00	-
STEC11C2107A	0.55	220464	-	0.55	0.51	0.51	0.50	0.52	(0.04)	1,600.00	84.00	-
STEC13C2107A	0.57	210464	-	0.49	0.49	0.49	0.49	0.51	(0.08)	300.00	15.00	-
STEC13C2107B	0.29	220464	-	0.28	0.27	0.27	0.26	0.27	(0.02)	108,829.00	3,004.00	-
STEC19C2107A	0.62	300364	-	-	-	-	0.40	0.43	-	-	-	-
STEC19C2108A	0.31	220464	0.29	0.29	0.28	0.28	0.28	0.29	(0.03)	34,907.00	1,007.00	-
STEC28C2104A	0.06	80464	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2108A	0.23	220464	-	0.22	0.22	0.22	0.21	0.22	(0.01)	7,084.00	156.00	-
STEC28C2108L	0.24	220464	-	0.23	0.23	0.23	0.22	0.23	(0.01)	6,084.00	140.00	-
STEC41C2108A	0.24	220464	-	0.23	0.23	0.23	0.22	0.23	(0.01)	5,188.00	119.00	-
SUPE08C2105A	0.05	190464	-	-	-	-	0.04	0.05	-	-	-	-
SUPE13C2105A	0.01	220464	-	0.01	0.01	0.01	0.01	0.02	-	7.00	-	-
SUPE13C2106A	0.10	220464	-	0.09	0.08	0.08	0.08	0.09	(0.02)	41,234.00	330.00	-
SUPE13C2107A	0.17	220464	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	11,921.00	192.00	-
SUPE19C2106A	0.06	220464	-	0.06	0.06	0.06	0.05	0.06	-	300.00	2.00	-
SUPE19C2108A	0.22	220464	-	-	-	-	0.21	0.22	-	-	-	-
SUPE19P2106A	0.13	210464	-	-	-	-	0.13	0.14	-	-	-	-
SUPE42C2106G	0.01	50464	-	-	-	-	-	0.01	-	-	-	-
TASC01C2105A	0.24	220464	-	0.24	0.22	0.22	0.22	0.23	(0.02)	2,634.00	60.00	-
TASC01C2109A	0.56	220464	-	0.56	0.54	0.54	0.54	0.55	(0.02)	8,787.00	483.00	-
TASC01P2105A	0.11	220464	-	0.10	0.10	0.10	0.10	0.11	(0.01)	8,000.00	80.00	-
TASC01P2108A	0.60	220464	-	0.62	0.61	0.61	0.62	0.63	0.01	2,573.00	158.00	-
TASC06P2105A	0.10	220464	0.11	0.11	0.10	0.10	0.10	0.11	-	8,000.00	80.00	-
TASC08C2105A	0.13	220464	-	0.11	0.10	0.10	0.10	0.11	(0.03)	3,730.00	41.00	-
TASC11C2106A	0.37	220464	-	0.37	0.35	0.35	0.35	0.36	(0.02)	6,560.00	239.00	-
TASC13C2104A	0.05	210464	-	0.01	0.01	0.01	0.01	0.04	(0.04)	1,200.00	1.00	-
TASC13C2105A	0.07	220464	-	0.07	0.06	0.06	0.06	0.07	(0.01)	79,419.00	477.00	-
TASC13C2107A	0.29	220464	-	0.29	0.27	0.27	0.27	0.28	(0.02)	47,178.00	1,336.00	-
TASC13P2105A	0.05	190464	-	-	-	-	0.03	0.04	-	-	-	-
TASC16C2107A	0.34	220464	-	0.32	0.31	0.31	0.31	0.32	(0.03)	1,130.00	36.00	-
TASC19C2105A	0.02	220464	-	-	-	-	-	0.01	-	-	-	-
TASC19C2106A	0.17	220464	-	0.16	0.15	0.15	0.15	0.16	(0.02)	11,921.00	185.00	-
TASC19C2108A	0.40	220464	-	0.41	0.38	0.38	0.38	0.39	(0.02)	149,567.00	5,872.00	-
TASC19P2106A	0.12	220464	-	0.13	0.13	0.13	0.12	0.13	0.01	1.00	-	-
TASC28C2105A	0.10	220464	-	0.08	0.08	0.08	0.08	0.09	(0.02)	3,042.00	24.00	-
TASC28C2107L	0.10	220464	-	0.09	0.09	0.09	0.09	0.10	(0.01)	9,042.00	81.00	-
TASC42C2106G	0.02	220464	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2106A	0.21	210464	-	0.20	0.19	0.20	0.20	0.21	(0.01)	14,000.00	280.00	-
TCAP01P2106A	0.11	210464	-	0.10	0.10	0.10	0.10	0.11	(0.01)	7,924.00	79.00	-
TCAP13C2106A	0.22	220464	0.21	0.22	0.20	0.21	0.21	0.22	(0.01)	51,267.00	1,075.00	-
TCAP19C2105A	0.05	210464	-	-	-	-	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCAP19C2107A	0.26	220464	-	0.26	0.25	0.25	0.26	0.27	(0.01)	5,306.00	138.00	-
THAN01C2106A	0.39	220464	-	0.38	0.34	0.34	0.34	0.35	(0.05)	11,529.00	416.00	-
THAN06C2106A	0.39	220464	-	0.39	0.32	0.33	0.33	0.34	(0.06)	60,802.00	2,151.00	-
THAN08C2105A	0.30	220464	-	0.31	0.25	0.25	0.26	0.27	(0.05)	31,734.00	901.00	-
THAN13C2104A	0.02	90464	-	-	-	-	-	0.03	-	-	-	-
THAN13C2105A	0.11	220464	0.11	0.11	0.08	0.08	0.07	0.08	(0.03)	1,064.00	10.00	-
THAN13C2107A	0.40	220464	0.40	0.40	0.35	0.36	0.35	0.36	(0.04)	171,740.00	6,332.00	-
THAN19C2106A	0.11	220464	-	0.10	0.08	0.08	0.08	0.09	(0.03)	11,688.00	105.00	-
THAN19C2107A	0.38	220464	-	0.37	0.32	0.33	0.33	0.34	(0.05)	237,436.00	8,287.00	-
THAN28C2108L	0.23	220464	-	0.22	0.21	0.21	0.20	0.21	(0.02)	18,252.00	394.00	-
THAN42C2106G	0.03	160464	-	-	-	-	0.02	0.03	-	-	-	-
TISC01C2105A	0.41	220464	-	0.41	0.38	0.39	0.39	0.40	(0.02)	15,248.00	596.00	-
TISC01P2105A	0.10	220464	0.09	0.10	0.09	0.10	0.09	0.10	-	1,301.00	13.00	-
TISC11C2106A	0.46	220464	-	0.45	0.42	0.42	0.42	0.43	(0.04)	29,330.00	1,273.00	-
TISC13C2105A	0.08	220464	-	0.07	0.06	0.06	0.07	0.08	(0.02)	62,858.00	439.00	-
TISC13C2106A	0.49	220464	-	0.49	0.48	0.48	0.48	0.49	(0.01)	14,555.00	705.00	-
TISC13C2108A	0.35	220464	-	0.35	0.33	0.34	0.34	0.35	(0.01)	104,337.00	3,587.00	-
TISC16C2105A	0.31	220464	-	0.29	0.28	0.28	0.28	0.29	(0.03)	1,382.00	39.00	-
TISC19C2105A	0.08	220464	-	0.07	0.06	0.07	0.07	0.08	(0.01)	1,330.00	9.00	-
TISC19C2106A	0.45	220464	-	-	-	-	0.42	0.45	-	-	-	-
TISC19C2109A	0.36	220464	-	0.36	0.35	0.35	0.35	0.36	(0.01)	6,996.00	246.00	-
TISC42C2107G	0.41	220464	-	0.40	0.37	0.37	0.36	0.38	(0.04)	6,487.00	248.00	-
TKN01C2105A	0.02	220464	-	0.05	0.05	0.05	0.01	0.05	0.03	998.00	5.00	-
TKN01P2105A	0.39	220464	-	0.40	0.37	0.39	0.39	0.40	-	52,083.00	2,030.00	-
TKN08C2107A	0.09	220464	-	0.08	0.08	0.08	0.08	0.09	(0.01)	5,002.00	40.00	-
TKN13C2104A	0.01	20464	-	-	-	-	-	-	-	-	-	-
TKN13C2107A	0.31	220464	-	0.32	0.29	0.29	0.30	0.31	(0.02)	252,602.00	7,754.00	-
TKN13C2107B	0.06	220464	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,220.00	6.00	-
TKN19C2106A	0.03	220464	-	-	-	-	0.02	0.03	-	-	-	-
TKN19P2105A	0.05	220464	-	-	-	-	0.04	0.05	-	-	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TMB01C2104A	0.10	220464	0.10	0.10	0.10	0.10	0.01	0.10	-	1.00	-	-
TMB01C2107A	0.20	220464	-	0.18	0.18	0.18	0.18	0.19	(0.02)	177.00	3.00	-
TMB01P2105A	0.12	220464	0.13	0.14	0.13	0.14	0.14	0.15	0.02	33,410.00	436.00	-
TMB11C2106A	0.10	220464	-	0.09	0.09	0.09	0.08	0.09	(0.01)	12,300.00	111.00	-
TMB13C2105A	0.05	220464	-	0.04	0.04	0.04	0.03	0.04	(0.01)	375.00	2.00	-
TMB13C2107A	0.16	220464	-	0.15	0.13	0.14	0.13	0.14	(0.02)	87,591.00	1,270.00	-
TMB13P2104A	0.03	260364	-	-	-	-	-	0.02	-	-	-	-
TMB13P2107A	0.26	220464	-	0.28	0.26	0.27	0.28	0.29	0.01	20,672.00	550.00	-
TMB19C2106A	0.08	220464	-	-	-	-	0.06	0.07	-	-	-	-
TMB19C2109A	0.28	220464	-	0.26	0.25	0.25	0.24	0.25	(0.03)	1,005.00	26.00	-
TMB19P2105A	0.05	90464	-	-	-	-	0.02	0.03	-	-	-	-
TMB19P2107A	0.27	220464	-	-	-	-	0.29	0.30	-	-	-	-
TMB42C2106G	0.02	310364	-	-	-	-	-	0.01	-	-	-	-
TOA13C2105A	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
TOA13C2108A	0.14	220464	-	0.14	0.13	0.13	0.13	0.14	(0.01)	50,844.00	711.00	-
TOA19C2107A	0.07	220464	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,535.00	9.00	-
TOA19C2109A	0.25	220464	-	0.23	0.23	0.23	0.23	0.24	(0.02)	5,177.00	119.00	-
TOP01C2105A	0.09	220464	-	0.09	0.05	0.09	0.05	0.09	-	6.00	-	-
TOP01C2107A	0.17	220464	-	0.16	0.15	0.16	0.15	0.16	(0.01)	3,878.00	58.00	-
TOP01C2109A	0.39	220464	-	0.39	0.37	0.37	0.37	0.38	(0.02)	16,393.00	626.00	-
TOP01P2105A	0.25	220464	-	0.27	0.25	0.27	0.27	0.28	0.02	22,252.00	578.00	-
TOP01P2107A	0.87	220464	-	0.90	0.86	0.88	0.88	0.90	0.01	17,144.00	1,498.00	-
TOP06C2106A	0.10	220464	-	0.09	0.08	0.08	0.08	0.09	(0.02)	32,130.00	276.00	-
TOP06P2106A	0.23	220464	-	0.25	0.22	0.24	0.24	0.25	0.01	27,800.00	653.00	-
TOP08C2108S	0.41	220464	-	0.39	0.36	0.38	0.37	0.38	(0.03)	36,906.00	1,388.00	-
TOP11C2105A	0.21	220464	-	0.18	0.17	0.17	0.17	0.18	(0.04)	14,880.00	263.00	-
TOP11P2104A	0.03	300364	-	-	-	-	0.01	0.03	-	-	-	-
TOP11P2106A	0.38	220464	-	0.41	0.38	0.40	0.40	0.41	0.02	26,080.00	1,027.00	-
TOP13C2106A	0.13	220464	-	0.13	0.12	0.12	0.12	0.13	(0.01)	68,848.00	871.00	-
TOP13C2107A	0.23	220464	-	0.23	0.21	0.21	0.21	0.22	(0.02)	272,584.00	5,914.00	-
TOP13P2105A	0.12	120464	-	0.06	0.06	0.06	0.06	0.07	(0.06)	10,670.00	64.00	-
TOP13P2106A	0.47	220464	-	0.49	0.46	0.49	0.48	0.49	0.02	38,286.00	1,828.00	-
TOP19C2107A	0.12	220464	-	0.11	0.09	0.09	0.10	0.11	(0.03)	12,786.00	118.00	-
TOP19C2107B	0.07	220464	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	102,015.00	612.00	-
TOP19C2108A	0.31	220464	-	0.30	0.27	0.28	0.28	0.29	(0.03)	342,322.00	9,817.00	-
TOP19P2106A	0.27	220464	0.26	0.28	0.26	0.27	0.27	0.28	-	119,146.00	3,132.00	-
TOP24C2105A	0.36	220464	-	0.35	0.33	0.33	0.34	0.35	(0.03)	1,627.00	55.00	-
TOP41C2107A	0.16	220464	-	0.15	0.15	0.15	0.15	0.16	(0.01)	100.00	2.00	-
TOP42C2106G	0.07	80464	-	-	-	-	0.02	0.03	-	-	-	-
TPI13C2105A	0.06	220464	-	-	-	-	0.04	0.05	-	-	-	-
TPI13C2107A	0.30	220464	-	0.29	0.29	0.29	0.27	0.28	(0.01)	45,244.00	1,312.00	-
TPI19C2105A	0.09	20464	-	-	-	-	0.01	0.02	-	-	-	-
TPI19C2108A	0.33	220464	-	0.30	0.30	0.30	0.30	0.31	(0.03)	1.00	-	-
TQM01C2107A	0.53	220464	0.50	0.55	0.49	0.50	0.50	0.51	(0.03)	23,270.00	1,194.00	-
TQM11C2108A	0.53	220464	0.53	0.54	0.50	0.51	0.51	0.52	(0.02)	7,023.00	366.00	-
TQM13C2105A	0.13	220464	-	0.14	0.11	0.12	0.11	0.12	(0.01)	106,144.00	1,342.00	-
TQM13C2106A	0.44	220464	-	0.47	0.40	0.42	0.42	0.43	(0.02)	168,996.00	7,281.00	-
TQM19C2106A	0.23	220464	0.22	0.23	0.20	0.20	0.20	0.21	(0.03)	45,580.00	916.00	-
TQM19C2107A	0.35	220464	-	0.35	0.30	0.32	0.32	0.33	(0.03)	219,349.00	7,172.00	-
TQM28C2106A	0.25	220464	-	0.26	0.22	0.22	0.23	0.24	(0.03)	18,129.00	458.00	-
TQM28C2108L	0.21	220464	-	0.21	0.21	0.21	0.19	0.20	-	10,633.00	223.00	-
TQM42C2106G	0.05	210464	-	-	-	-	0.04	0.05	-	-	-	-
TRUE01C2104A	0.04	90464	-	0.01	0.01	0.01	0.01	0.02	(0.03)	293.00	-	-
TRUE01C2107A	0.31	220464	-	0.30	0.28	0.30	0.29	0.30	(0.01)	3,035.00	86.00	-
TRUE01P2107A	0.29	220464	-	0.30	0.28	0.29	0.29	0.30	-	10,193.00	296.00	-
TRUE06C2108A	0.26	220464	-	0.25	0.24	0.24	0.24	0.25	(0.02)	4,302.00	103.00	-
TRUE08C2108S	0.50	220464	-	0.48	0.47	0.48	0.48	0.49	(0.02)	12,000.00	575.00	-
TRUE13C2106A	0.20	220464	-	0.20	0.18	0.19	0.19	0.20	(0.01)	43,731.00	829.00	-
TRUE13P2104A	0.07	120464	-	-	-	-	-	0.02	-	-	-	-
TRUE19C2105A	0.01	210464	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE19C2106A	0.19	220464	-	0.16	0.16	0.16	0.16	0.17	(0.03)	400.00	6.00	-
TRUE19C2107A	0.20	220464	-	-	-	-	0.19	0.20	-	-	-	-
TRUE19P2107A	0.35	220464	-	0.35	0.35	0.35	0.35	0.36	-	39,011.00	1,365.00	-
TRUE28C2107A	0.22	220464	-	0.21	0.21	0.21	0.21	0.22	(0.01)	10,647.00	224.00	-
TRUE28C2108L	0.21	220464	-	0.20	0.20	0.20	0.20	0.21	(0.01)	6,084.00	122.00	-
TRUE42C2106G	0.03	120464	-	-	-	-	0.02	0.03	-	-	-	-
TTW19C2108A	0.13	220464	-	0.12	0.12	0.12	0.13	0.14	(0.01)	17,454.00	209.00	-
TU01C2104A	0.03	220464	-	0.01	0.01	0.01	0.01	0.02	(0.02)	200.00	-	-
TU01C2107A	0.31	220464	0.30	0.30	0.30	0.30	0.30	0.31	(0.01)	53,204.00	1,596.00	-
TU06C2106A	0.21	220464	-	0.20	0.19	0.20	0.19	0.20	(0.01)	38,051.00	725.00	-
TU08C2108S	0.56	220464	-	0.54	0.54	0.54	0.54	0.55	(0.02)	13,900.00	751.00	-
TU11C2106A	0.19	220464	-	-	-	-	0.16	0.17	-	-	-	-
TU13C2104A	0.01	160464	-	-	-	-	-	0.02	-	-	-	-
TU13C2105A	0.13	220464	0.12	0.12	0.12	0.12	0.11	0.12	(0.01)	1,475.00	18.00	-
TU13C2107A	0.22	220464	-	0.21	0.19	0.20	0.20	0.21	(0.02)	127,928.00	2,559.00	-
TU19C2105A	0.10	210464	-	-	-	-	0.06	0.07	-	-	-	-
TU19C2108A	0.22	220464	-	0.21	0.21	0.21	0.21	0.22	(0.01)	65,710.00	1,380.00	-
TU28C2105A	0.04	220464	-	0.03	0.03	0.03	0.02	0.03	(0.01)	5,500.00	17.00	-
TU28C2108A	0.22	220464	-	0.21	0.21	0.21	0.21	0.22	(0.01)	18,258.00	383.00	-
TU28C2109L	0.18	220464	-	-	-	-	0.17	0.18	-	-	-	-
TU42C2106G	0.13	220464	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	1,384.00	17.00	-
TVO13C2106A	0.13	220464	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	10,403.00	132.00	-
TVO13C2107A	0.22	220464	-	0.23	0.21	0.21	0.21	0.22	(0.01)	19,302.00	421.00	-
TVO19C2106A	0.09	220464	-	0.08	0.07	0.07	0.07	0.08	(0.02)	4,655.00	37.00	-
TVO19C2108A	0.26	220464	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	18,250.00	452.00	-
TVO42C2106G	0.02	220464	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2106A	0.13	220464	-	0.11	0.10	0.10	0.10	0.11	(0.03)	27,939.00	300.00	-
VGI01C2106T	0.11	220464	-	0.10	0.09	0.09	0.09	0.10	(0.02)	19,564.00	193.00	-
VGI01C2109A	0.17	220464	0.15	0.16	0.15	0.15	0.15	0.16	(0.02)	18,246.00	280.00	-
VGI01P2109A	0.52	220464	-	0.57	0.54	0.56	0.56	0.57	0.04	29,408.00	1,628.00	-
VGI06C2105A	0.02	220464	-	-	-	-	0.01	0.02	-	-	-	-
VGI06C2106A	0.08	220464	0.07	0.07	0.06	0.06	0.05	0.06	(0.02)	9,815.00	62.00	-
VGI08C2108A	0.21	220464	-	0.21	0.19	0.19	0.19	0.20	(0.02)	18,058.00	354.00	-
VGI11C2106A	0.09	220464	-	0.08	0.07	0.07	0.07	0.08	(0.02)	3,330.00	26.00	-
VGI13C2104A	0.02	80464	-	-	-	-	-	0.01	-	-	-	-
VGI13C2106A	0.08	220464	-	0.07	0.06	0.06	0.06	0.07	(0.02)	256,485.00	1,581.00	-
VGI13C2108A	0.21	220464	-	0.20	0.18	0.18	0.18	0.19	(0.03)	152,945.00	2,826.00	-
VGI19C2105A	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
VGI19C2106A	0.05	220464	0.03	0.05	0.03	0.03	0.03	0.04	(0.02)	2,579.00	8.00	-
VGI19C2108A	0.19	220464	-	0.18	0.16	0.16	0.16	0.17	(0.03)	170,482.00	2,808.00	-
VGI28C2105A	0.06	90464	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2108A	0.19	220464	-	0.18	0.16	0.16	0.16	0.17	(0.03)	9,126.00	158.00	-
VGI42C2105G	0.02	120464	-	-	-	-	-	0.01	-	-	-	-
WHA01C2107A	0.20	220464	-	0.22	0.19	0.20	0.20	0.21	-	25,308.00	506.00	-
WHA01P2107A	0.52	220464	-	0.52	0.52	0.52	0.52	0.53	-	7,574.00	394.00	-
WHA06C2108A	0.20	220464	-	0.22	0.19	0.19	0.19	0.20	(0.01)	17,251.00	347.00	-
WHA11C2106A	0.19	220464	0.18	0.19	0.17	0.19	0.19	0.20	-	18,740.00	341.00	-
WHA13C2107A	0.19	220464	-	0.20	0.18	0.19	0.19	0.20	-	68,030.00	1,308.00	-
WHA13P2107A	0.49	220464	-	0.51	0.47	0.50	0.48	0.50	0.01	71,486.00	3,527.00	-
WHA16C2104A	0.02	50464	-	-	-	-	-	0.01	-	-	-	-
WHA19C2105A	0.03	210464	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1.00	-	-
WHA19C2107A	0.11	220464	0.10	0.10	0.10	0.10	0.10	0.11	(0.01)	1,600.00	16.00	-
WHA19C2108A	0.25	220464	-	0.27	0.23	0.25	0.25	0.26	-	58,690.00	1,458.00	-
WHA19P2108A	0.49	220464	-	0.49	0.46	0.49	0.48	0.49	-	8,063.00	389.00	-
WHA28C2104B	0.01	190464	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2108L	0.13	220464	-	0.13	0.12	0.12	0.12	0.13	(0.01)	15,230.00	184.00	-
WHA42C2106G	0.09	50464	-	-	-	-	0.02	0.03	-	-	-	-
WHAU13C2107A	0.41	220464	-	0.40	0.38	0.39	0.39	0.40	(0.02)	29,003.00	1,115.00	-
WHAU19C2105A	0.04	200464	-	-	-	-	0.03	0.04	-	-	-	-
WHAU19C2108A	0.41	220464	-	0.41	0.38	0.39	0.39	0.40	(0.02)	4,894.00	190.00	-
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	-	-	-	-	50.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.32	220464	0.32	0.33	0.31	0.33	0.32	0.33	0.01	46,773.00	1,500.00	-
AEC-W6	0.42	220464	0.42	0.42	0.40	0.42	0.41	0.42	-	41,495.00	1,696.00	-
AKR-W1	0.03	220464	0.04	0.04	0.03	0.04	0.03	0.04	0.01	257,029.00	964.00	-
APEX-W1	0.01	180264	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.49	220464	0.46	0.52	0.44	0.45	0.45	0.46	(0.04)	68,740.00	3,277.00	-
AS-W2	4.08	220464	4.04	4.14	3.94	4.00	3.98	4.00	(0.08)	11,770.00	4,751.00	4.00
B-W4	0.17	220464	0.18	0.20	0.17	0.18	0.18	0.19	0.01	664,057.00	12,511.00	-
B52-W3	0.50	220464	0.49	0.52	0.48	0.50	0.50	0.51	-	23,267.00	1,135.00	-
BCPG-W1	6.20	220464	-	6.25	6.10	6.20	6.15	6.25	-	345.00	213.00	6.00
BCPG-W2	6.25	220464	-	6.35	6.25	6.35	6.25	6.35	0.10	169.00	106.00	6.00
BKD-W2	0.21	220464	0.21	0.22	0.20	0.21	0.20	0.21	-	176,848.00	3,717.00	-
CGD-W4	0.01	220464	0.01	0.01	0.01	0.01	-	0.01	-	17,098.00	17.00	-
CGH-W3	0.01	220464	-	0.01	0.01	0.01	-	0.01	-	11,584.00	12.00	-
CHAYO-W1	6.05	220464	6.05	6.25	6.00	6.15	6.10	6.15	0.10	3,727.00	2,266.00	6.00
CWT-W5	1.75	220464	-	1.78	1.69	1.69	1.69	1.70	(0.06)	10,732.00	1,841.00	1.00
DCC-W1	1.36	80464	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.12	220464	0.12	0.14	0.12	0.12	0.12	0.13	-	2,939,802.00	38,194.00	-
GLOCON-W4	0.42	220464	0.42	0.44	0.41	0.41	0.41	0.43	(0.01)	80,208.00	3,389.00	-
III-W1	1.82	220464	1.83	1.85	1.77	1.81	1.80	1.81	(0.01)	42,478.00	7,696.00	1.00
J-W1	2.66	220464	-	2.74	2.54	2.56	2.54	2.56	(0.10)	982.00	256.00	2.00
JCK-W6	0.21	220464	0.21	0.25	0.21	0.22	0.22	0.23	0.01	890,376.00	20,321.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART-W3	29.25	220464	28.75	29.50	28.00	29.25	28.75	29.25	-	1,758.00	5,028.00	28.00
JMART-W4	26.50	220464	26.00	26.25	25.25	25.25	25.25	25.50	(1.25)	2,535.00	6,515.00	25.00
JMT-W2	26.50	220464	-	26.25	26.00	26.00	26.00	26.50	(0.50)	357.00	928.00	26.00
JMT-W3	11.70	220464	11.50	11.80	11.40	11.50	11.50	11.60	(0.20)	827.00	955.00	11.00
MACO-W2	0.05	220464	0.05	0.06	0.04	0.05	0.04	0.05	-	297,489.00	1,486.00	-
MBK-W1	11.20	220464	-	11.10	11.00	11.10	10.90	11.10	(0.10)	118.00	131.00	11.00
MILL-W4	0.39	220464	0.41	0.55	0.41	0.54	0.53	0.54	0.15	5,750,149.00	284,173.00	-
MINT-W6	0.74	220464	0.76	0.77	0.72	0.72	0.72	0.73	(0.02)	49,034.00	3,592.00	-
MINT-W7	10.00	220464	10.00	10.00	9.70	9.75	9.75	9.80	(0.25)	11,603.00	11,383.00	9.00
NER-W1	3.60	220464	3.66	3.68	3.54	3.54	3.54	3.60	(0.06)	91,923.00	33,161.00	3.00
NEX-W2	4.68	220464	4.68	4.68	4.60	4.68	4.66	4.68	-	5,308.00	2,464.00	4.00
NFC-W1	1.14	220464	-	1.15	1.07	1.09	1.09	1.15	(0.05)	168.00	19.00	1.00
NOBLE-W2	2.40	220464	2.40	2.40	2.32	2.32	2.30	2.32	(0.08)	32,781.00	7,703.00	2.00
NVD-W1	0.19	220464	0.20	0.21	0.19	0.19	0.19	0.20	-	28,008.00	560.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.01	200464	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.17	220464	1.17	1.19	1.09	1.09	1.09	1.10	(0.08)	84,470.00	9,771.00	1.00
PORT-W1	0.79	220464	-	0.78	0.76	0.77	0.76	0.77	(0.02)	2,320.00	178.00	-
PPPM-W4	0.14	220464	0.13	0.14	0.13	0.14	0.13	0.14	-	364.00	5.00	-
SAMART-W2	0.01	210464	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	20.50	220464	20.00	20.50	19.90	19.90	19.90	20.10	(0.60)	1,475.00	2,959.00	20.00
SDC-W1	0.26	220464	-	0.27	0.25	0.26	0.25	0.26	-	3,248.00	83.00	-
SINGER-W1	33.00	300364	-	-	-	-	-	-	-	-	-	-
SINGER-W2	27.75	220464	27.00	27.75	26.25	26.50	26.50	27.00	(1.25)	538.00	1,441.00	26.00
SST-W2	1.05	220464	1.09	1.09	1.04	1.05	1.04	1.05	-	1,089.00	116.00	1.00
STARK-W1	1.27	220464	1.27	1.29	1.24	1.26	1.25	1.26	(0.01)	800,275.00	101,024.00	1.00
TCC-W3	0.24	220464	0.25	0.25	0.21	0.22	0.22	0.23	(0.02)	102,123.00	2,334.00	-
TCC-W4	0.23	220464	0.23	0.24	0.21	0.22	0.22	0.23	(0.01)	93,098.00	2,114.00	-
TCC-W5	0.35	220464	0.35	0.36	0.34	0.35	0.34	0.35	-	16,274.00	557.00	-
TFI-W1	0.22	220464	0.23	0.24	0.22	0.22	0.22	0.23	-	228,788.00	5,198.00	-
TGPRO-W3	0.11	220464	0.12	0.14	0.11	0.12	0.12	0.13	0.01	7,380,855.00	94,462.00	-
TRITN-W3	0.11	220464	0.10	0.11	0.09	0.09	0.09	0.10	(0.02)	594,879.00	5,881.00	-
TTCL-W1	0.39	220464	0.38	0.38	0.36	0.36	0.36	0.37	(0.03)	29,480.00	1,088.00	-
U-W4	0.01	220464	0.01	0.01	0.01	0.01	-	0.01	-	78,920.00	79.00	-
VGI-W2	0.72	220464	0.72	0.72	0.70	0.71	0.70	0.71	(0.01)	108,425.00	7,707.00	-
VIBHA-W3	0.64	220464	0.65	0.88	0.63	0.84	0.83	0.84	0.20	8,217,486.00	635,742.00	-
W-W3	0.14	220464	-	0.14	0.12	0.13	0.12	0.13	(0.01)	6,879.00	87.00	-
W-W5	0.11	220464	0.12	0.12	0.11	0.11	0.11	0.12	-	265,942.00	2,932.00	-
WAVE-W2	0.33	220464	0.34	0.35	0.33	0.33	0.33	0.34	-	119,680.00	4,106.00	-
WIJK-W2	0.66	220464	0.66	0.67	0.63	0.65	0.65	0.66	(0.01)	37,214.00	2,417.00	-
ZMICO-W4	3.76	220464	3.66	3.76	3.62	3.62	3.62	3.68	(0.14)	6,651.00	2,451.00	3.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBP-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	102.50	200464	-	-	-	-	100.50	105.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.72	220464	0.73	0.73	0.72	0.72	0.71	0.72	-	10,574.00	764.00	-
Warrant (MAI)												
ALL-W1	0.89	220464	0.90	0.90	0.86	0.87	0.87	0.88	(0.02)	12,694.00	1,107.00	-
BROOK-W5	0.31	220464	0.31	0.32	0.30	0.32	0.31	0.32	0.01	101,853.00	3,169.00	-
D-W1	1.08	220464	1.05	1.07	1.04	1.05	1.05	1.06	(0.03)	1,825.00	191.00	1.00
DIMET-W3	0.43	10464	-	-	-	-	-	0.41	-	-	-	-
DIMET-W4	0.08	220464	0.08	0.10	0.07	0.08	0.08	0.09	-	1,549,167.00	13,125.00	-
DOD-W1	1.17	220464	1.15	1.22	1.11	1.16	1.16	1.17	(0.01)	60,806.00	7,064.00	1.00
HPT-W1	0.32	220464	0.32	0.33	0.32	0.32	0.32	0.33	-	37,618.00	1,204.00	-
HYDRO-W1	0.10	220464	0.11	0.12	0.10	0.10	0.10	0.11	-	21,214.00	219.00	-
ITEL-W1	0.02	220464	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	231,938.00	360.00	-
ITEL-W2	0.87	220464	0.85	0.86	0.82	0.83	0.83	0.84	(0.04)	121,894.00	10,269.00	-
LIT-W1	1.02	220464	1.00	1.03	0.98	0.99	0.98	0.99	(0.03)	22,232.00	2,212.00	-
MORE-W2	0.56	220464	0.57	0.58	0.56	0.56	0.56	0.57	-	67,279.00	3,802.00	-
NEWS-W6	0.01	200464	-	-	-	-	-	0.01	-	-	-	-