

Asia Plus Securities Company Limited Daily Quotation Report

Friday April 30, 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
COTTO	2.10	3,170,982	22.8%
KBANK	132.00	2,549,120	-1.9%
PTT	40.00	2,141,718	-1.2%
PTTGC	67.75	1,846,019	0.4%
SCC	462.00	1,817,342	-0.9%
IRPC	4.14	1,748,217	1.0%
DELTA	354.00	1,637,386	-6.6%
SCGP	55.75	1,584,639	2.3%
GUNKUL	4.20	1,430,589	1.4%
PTTEP	119.00	1,401,818	0.8%

Sector Ranking	
Sector	%Value
.AGRI	3.0956
.AUTO	0.5954
.BANK	7.2336
.COMM	4.8544
.CONMAT	9.3844
.CONS	1.2144
.ENERG	18.0329
.ETRON	4.1289
.FASHION	0.0763
.FIN	8.9596
.FOOD	4.4343
.HEALTH	2.2894
.HOME	0.3316
.ICT	4.9227
.IMM	0.4910
.INSUR	0.2718
.MEDIA	1.3980
.MINE	-
.PAPER	0.1833
.PERSON	0.8554
.PETRO	3.0620
.PF&REIT	0.0768
.PKG	5.1214
.PROF	0.2138
.PROP	4.0903
.STEEL	1.0932
.TOURISM	0.1721
.TRANS	4.7676

Top Ten Gainers			
Stock	Last	Value '000	%Change
SCGP42C2105G	0.05	39	150.0%
BAM01C2105A	0.10	0	66.7%
HSI28P2105B	0.25	4,515	56.3%
HSI28P2105C	0.09	376	50.0%
HSI28P2105L	0.03	14	50.0%
S5024P2106A	0.03	5	50.0%
WHAU19C2105A	0.03	0	50.0%
HSI28P2105A	0.71	67,601	44.9%
WHAU13C2107A	0.56	3,613	43.6%
WHAU19C2108A	0.56	2,302	43.6%

Top Ten Losers			
Stock	Last	Value '000	%Change
SCC01P2105A	0.01	0	-90.0%
HSI28C2106D	0.13	713	-87.0%
HSI28P2106D	0.19	28	-81.0%
CPAL19C2105A	0.01	1	-80.0%
SCGP13P2105A	0.01	0	-80.0%
HSI28C2106C	0.21	223	-79.0%
SCGP13P2106A	0.01	8	-75.0%
TU19C2105A	0.03	8	-70.0%
HSI28P2106C	0.32	3	-68.0%
SCC19C2109A	0.32	2,594	-68.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,591.12	1,593.23	1,580.74	1,583.13	(7.33)	(0.46)
.SET50	964.17	965.24	955.45	955.97	(8.58)	(0.89)
.SET100	2,190.59	2,193.37	2,172.42	2,173.52	(17.82)	(0.81)
.SETHD	1,143.73	1,145.62	1,137.66	1,142.33	(4.70)	(0.41)
.SSET	930.05	933.89	927.42	932.72	4.21	0.45
.MAI	487.18	490.96	486.95	487.29	2.12	0.44
.AGRI	350.99	355.32	348.59	351.31	1.85	0.53
.AUTO	518.72	519.79	513.70	513.74	(1.18)	(0.23)
.BANK	382.21	383.37	378.96	380.84	(1.47)	(0.38)
.COMM	37,690.91	37,945.26	37,413.22	37,608.73	(136.78)	(0.36)
.CONMAT	11,688.70	11,755.66	11,538.67	11,702.31	31.44	0.27
.CONS	67.12	67.28	66.47	66.89	0.09	0.13
.ENERG	23,857.41	23,910.32	23,644.09	23,782.18	(54.81)	(0.23)
.ETRON	5,479.38	5,491.89	5,178.34	5,182.63	(273.79)	(5.02)
.FASHION	580.28	583.62	579.76	581.92	2.72	0.47
.FIN	5,989.56	6,028.25	5,951.13	5,954.68	(16.13)	(0.27)
.FOOD	13,441.39	13,478.78	13,356.62	13,369.65	(69.14)	(0.51)
.HEALTH	5,251.34	5,267.26	5,176.66	5,195.93	(63.03)	(1.20)
.HOME	32.45	32.99	32.29	32.65	0.39	1.21
.ICT	143.20	143.56	142.31	142.53	(0.44)	(0.31)
.IMM	51.42	51.67	51.08	51.20	(0.01)	(0.02)
.INSUR	12,695.70	12,747.82	12,653.30	12,670.53	(3.84)	(0.03)
.MEDIA	47.30	47.75	47.10	47.44	-	-
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	6,245.15	6,413.94	6,132.63	6,245.15	56.26	0.91
.PERSON	305.03	305.03	300.27	301.96	(1.34)	(0.44)
.PETRO	1,235.62	1,239.16	1,220.61	1,237.04	5.73	0.47
.PF&REIT	193.56	193.56	191.56	168.51	(0.15)	(0.09)
.PKG	5,500.54	5,687.22	5,462.43	5,648.11	147.88	2.69
.PROF	184.81	184.95	181.90	183.85	(0.49)	(0.27)
.PROP	228.82	229.85	227.11	227.82	(1.66)	(0.72)
.STEEL	53.30	54.36	53.30	55.37	0.18	0.33
.TOURISM	461.30	462.62	453.06	459.68	(1.11)	(0.24)
.TRANS	343.56	343.80	339.39	340.41	(3.46)	(1.01)

Volume by Board (Lot)	
Main Board	32,475,034,577
Foreign Board	1,511
Total	32,475,036,088

Value by Board (Mn.Bt.)	
Main Board	85,444.44
Foreign Board	35.67
Total	85,480.11

Gainers and Losers	
Gainers	533
Losers	1,051
Unchanged	446

Main Board Quotation

Issue Date

Friday April 30, 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	0.79	290464	0.80	0.82	0.77	0.77	0.77	0.78	(0.02)	531,870	42,265	0.79
GFPT	11.30	290464	11.40	11.70	11.30	11.50	11.50	11.60	0.20	65,790	75,919	11.54
LEE	2.94	290464	3.04	3.12	2.96	2.96	2.96	3.00	0.02	354,908	107,760	3.04
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	0
NER	6.00	290464	6.10	6.35	6.05	6.30	6.25	6.30	0.30	1,456,900	907,383	6.23
PPPM	0.68	290464	0.64	0.68	0.60	0.67	0.66	0.67	(0.01)	115,070	7,303	0.63
STA	47.50	290464	47.50	48.00	47.00	47.25	47.25	47.50	(0.25)	193,507	920,868	47.59
TRUBB	2.66	290464	2.66	2.98	2.62	2.76	2.76	2.78	0.10	1,739,085	493,444	2.84
TWPC	5.55	290464	5.65	5.75	5.50	5.65	5.60	5.65	0.10	22,542	12,650	5.61
UPOIC	5.45	290464	-	5.55	5.40	5.45	5.40	5.45	-	918	503	5.48
UVAN	6.15	290464	6.20	6.20	6.00	6.15	6.10	6.15	-	8,889	5,416	6.09
VPO	1.28	290464	1.29	1.50	1.29	1.46	1.45	1.46	0.18	497,885	70,690	1.42
Banking												
BAY	36.75	290464	37.25	37.75	37.00	37.50	37.50	37.75	0.75	10,195	38,111	37.38
BBL	122.50	290464	122.50	122.50	121.00	121.50	121.50	122.00	(1.00)	87,794	1,068,102	121.66
CIMBT	0.89	290464	0.89	0.92	0.89	0.89	0.89	0.90	-	145,401	13,181	0.91
KBANK	134.50	290464	134.50	134.50	131.50	132.00	132.00	132.50	(2.50)	192,177	2,549,120	132.64
KKP	58.00	290464	58.25	58.75	58.00	58.25	58.25	58.50	0.25	31,390	183,506	58.46
KTB	11.40	290464	11.40	11.50	11.30	11.30	11.30	11.40	(0.10)	166,516	188,874	11.34
LHFG	1.20	290464	1.20	1.20	1.18	1.20	1.19	1.20	-	60,801	7,271	1.2
SCB	105.50	290464	105.00	105.50	103.50	105.00	104.50	105.00	(0.50)	74,551	780,070	104.64
TCAP	37.25	290464	35.00	35.75	35.00	35.50	35.50	35.75	(1.75)	119,693	423,528	35.38
TISCO	91.50	290464	91.75	92.75	91.50	92.50	92.25	92.50	1.00	66,781	615,919	92.23
TMB	1.17	290464	1.17	1.18	1.16	1.17	1.16	1.17	-	2,132,197	249,356	1.17
Construction Materia												
CCP	0.76	290464	0.77	0.77	0.72	0.75	0.75	0.76	(0.01)	815,654	61,162	0.75
COTTO	1.71	290464	1.72	2.20	1.72	2.10	2.08	2.10	0.39	15,864,442	3,170,982	2
DCC	3.04	290464	3.10	3.34	3.08	3.16	3.16	3.18	0.12	2,246,566	721,348	3.21
DCON	0.57	290464	0.58	0.64	0.57	0.61	0.61	0.62	0.04	5,509,847	336,736	0.61
DRT	6.70	290464	6.70	7.35	6.70	7.10	7.10	7.15	0.40	138,940	98,625	7.1
EPG	12.40	290464	12.30	12.60	11.90	12.00	12.00	12.10	(0.40)	217,320	264,092	12.15
GEL	0.47	290464	0.48	0.48	0.46	0.46	0.46	0.47	(0.01)	260,990	12,218	0.47
PPP	2.16	290464	2.20	2.26	2.20	2.22	2.22	2.24	0.06	11,853	2,626	2.22
Q-CON	5.30	290464	5.30	5.80	5.30	5.60	5.55	5.60	0.30	25,712	14,339	5.58
RCI	3.86	290464	3.84	4.22	3.84	3.84	3.84	3.86	(0.02)	133,973	52,856	3.95
SCC	466.00	290464	466.00	468.00	458.00	462.00	462.00	464.00	(4.00)	39,335	1,817,342	462.02
SCCC	178.50	290464	188.50	188.50	178.00	181.50	180.00	181.50	3.00	9,188	166,799	181.54
SCP	6.90	290464	6.90	7.15	6.70	7.00	6.95	7.00	0.10	8,991	6,187	6.88
SKN	4.08	290464	4.20	4.28	4.06	4.14	4.14	4.16	0.06	53,632	22,316	4.16
TASCO	20.00	290464	20.10	20.50	19.90	20.20	20.20	20.30	0.20	193,735	393,525	20.31
TCMC	1.85	290464	2.06	2.08	1.84	2.06	2.04	2.06	0.21	454,634	91,127	2
TOA	34.75	290464	34.50	34.75	34.00	34.50	34.25	34.50	(0.25)	41,856	143,721	34.34
TIPL	2.06	290464	2.08	2.22	2.04	2.18	2.16	2.18	0.12	1,379,910	298,482	2.16
UMI	1.28	290464	1.28	1.61	1.27	1.45	1.45	1.46	0.17	1,754,718	262,094	1.49
VNG	7.55	290464	7.60	8.20	7.60	8.10	8.05	8.10	0.55	80,661	64,151	7.95
WIIK	2.76	290464	2.68	2.74	2.68	2.70	2.70	2.72	(0.06)	62,164	16,819	2.71
Petrochemicals & Cr												
BCT	46.00	290464	-	47.00	46.00	47.00	46.50	47.00	1.00	136	633	46.52
CMAN	2.38	290464	2.40	2.56	2.40	2.46	2.46	2.48	0.08	36,624	9,150	2.5
GC	7.50	290464	7.75	7.75	7.45	7.50	7.50	7.60	-	6,387	4,863	7.61
GGC	11.40	290464	11.40	11.50	11.20	11.30	11.30	11.40	(0.10)	14,420	16,318	11.32
GIFT	2.24	290464	2.22	2.26	2.20	2.22	2.22	2.26	(0.02)	6,727	1,496	2.22
IVL	47.75	290464	47.50	48.00	47.00	48.00	47.75	48.00	0.25	141,234	672,536	47.62
NFC	4.18	290464	4.18	4.20	4.16	4.18	4.16	4.20	-	97	41	4.19
PATO	10.30	290464	10.20	10.40	10.10	10.40	10.30	10.40	0.10	1,655	1,686	10.19
PMTA	12.00	290464	12.00	12.10	11.90	11.90	11.90	12.10	(0.10)	830	994	11.98
PTTGC	67.50	290464	68.25	68.25	67.00	67.75	67.75	68.00	0.25	272,126	1,846,019	67.84
SUTHA	4.42	290464	4.48	4.48	4.40	4.48	4.46	4.48	0.06	1,630	727	4.46
TCCC	31.50	290464	31.50	31.75	31.00	31.50	31.25	31.50	-	459	1,441	31.4
TPA	7.40	290464	7.45	7.50	7.40	7.45	7.40	7.45	0.05	11,225	8,363	7.45
UAC	5.05	290464	5.10	5.10	5.05	5.10	5.05	5.10	0.05	3,607	1,834	5.08
UP	14.50	290464	-	14.90	14.20	14.90	14.90	15.00	0.40	33	49	14.79
VNT	38.50	290464	38.50	38.75	38.50	38.75	38.50	38.75	0.25	13,177	51,019	38.72
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.74	290464	1.74	1.75	1.71	1.72	1.72	1.73	(0.02)	207,520	35,824	1.73
BIG	0.74	290464	0.74	0.74	0.73	0.74	0.73	0.74	-	40,502	2,976	0.73
BJC	36.00	290464	35.75	36.25	35.50	35.50	35.50	35.75	(0.50)	19,120	68,321	35.73
COM7	75.00	290464	74.75	75.25	72.75	73.75	73.50	73.75	(1.25)	96,		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 30, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
FORTH	7.00	290464	7.10	7.10	7.00	7.00	7.00	7.00	7.05	-	7,381	5,192	7.03
HUMAN	10.80	290464	10.90	11.20	10.70	10.70	10.70	10.70	11.00	(0.10)	21,741	23,778	10.94
ILINK	6.15	290464	6.10	6.30	5.95	6.15	6.10	6.10	6.15	-	81,247	49,599	6.1
INET	3.92	290464	3.92	3.98	3.88	3.92	3.92	3.92	3.94	-	34,139	13,400	3.93
INTUCH	64.00	290464	63.75	64.25	63.50	63.75	63.75	64.00	(0.25)	202,241	1,290,582	63.81	
JAS	2.88	290464	2.90	2.92	2.86	2.90	2.88	2.90	2.90	0.02	267,195	77,179	2.89
JASIF	9.75	290464	9.70	9.75	9.70	9.75	9.70	9.75	-	65,991	64,315	9.75	
JMART	40.75	290464	41.50	42.00	40.75	40.75	40.75	41.00	-	48,116	199,006	41.36	
JR	8.30	290464	8.35	8.40	8.25	8.30	8.25	8.30	-	19,280	16,026	8.31	
JTS	17.00	290464	17.00	17.40	16.80	17.10	17.00	17.10	0.10	5,727	9,759	17.04	
MFEC	7.65	290464	7.70	7.70	7.40	7.50	7.50	7.55	(0.15)	27,948	20,981	7.51	
MSC	6.15	290464	6.15	6.40	6.10	6.25	6.25	6.30	0.10	20,378	12,798	6.28	
PT	6.65	290464	6.75	6.75	6.60	6.65	6.60	6.65	-	2,893	1,926	6.66	
SAMART	10.60	290464	10.50	10.70	10.30	10.50	10.50	10.60	(0.10)	120,753	126,731	10.5	
SAMTEL	7.35	290464	7.45	7.70	7.15	7.45	7.45	7.50	0.10	26,814	19,884	7.42	
SDC	0.34	290464	0.35	0.36	0.35	0.35	0.35	0.36	0.01	37,519	1,316	0.35	
SIS	33.00	290464	32.75	33.50	32.00	32.00	32.00	32.25	(1.00)	28,474	93,364	32.79	
SVOA	2.32	290464	2.32	2.52	2.30	2.48	2.46	2.48	0.16	281,096	69,047	2.46	
SYMC	5.90	290464	5.90	5.95	5.85	5.90	5.85	5.90	-	660	389	5.89	
SYNEX	29.50	290464	29.00	29.50	28.50	28.75	28.75	29.00	(0.75)	62,740	181,097	28.86	
THCOM	10.90	290464	10.60	10.80	10.50	10.60	10.60	10.70	(0.30)	181,695	193,681	10.66	
TRUE	3.28	290464	3.28	3.34	3.24	3.26	3.26	3.28	(0.02)	1,112,012	364,429	3.28	
TWZ	0.12	290464	0.14	0.15	0.13	0.14	0.13	0.14	0.02	20,969,622	286,400	0.14	
Electronic Component											-	-	
CCET	3.30	290464	3.38	3.38	3.28	3.28	3.28	3.30	(0.02)	127,548	42,274	3.31	
DELTA	379.00	290464	381.00	382.00	354.00	354.00	354.00	355.00	(25.00)	45,056	1,637,386	363.41	
HANA	56.75	290464	56.75	57.25	55.00	55.50	55.50	55.75	(1.25)	138,449	772,839	55.82	
KCE	58.00	290464	57.75	58.25	56.50	58.25	58.25	58.50	0.25	147,813	849,059	57.44	
METCO	288.00	290464	-	290.00	285.00	286.00	286.00	288.00	(2.00)	158	4,526	286.45	
NEX	5.65	290464	5.65	5.65	5.50	5.60	5.55	5.60	(0.05)	54,499	30,399	5.58	
SMT	5.20	290464	5.15	5.50	4.98	5.40	5.40	5.45	0.20	243,470	129,052	5.3	
SVI	5.10	290464	5.10	5.15	5.00	5.05	5.05	5.10	(0.05)	49,187	24,958	5.07	
TEAM	2.06	290464	2.08	2.16	2.06	2.08	2.08	2.10	0.02	16,874	3,532	2.09	
W	0.24	290464	0.25	0.25	0.23	0.24	0.23	0.24	-	1,129,113	27,190	0.24	
Energy & Utilities											-	-	
7UP	0.90	290464	0.90	0.91	0.88	0.90	0.89	0.90	-	429,825	38,531	0.9	
ABPIF	2.54	290464	2.54	2.56	2.52	2.56	2.54	2.56	0.02	734	187	2.54	
ACE	3.76	290464	3.78	3.80	3.70	3.72	3.72	3.74	(0.04)	840,467	315,467	3.75	
AGE	2.94	290464	2.96	3.04	2.94	3.02	3.00	3.02	0.08	57,549	17,325	3.01	
AI	3.16	290464	3.16	3.20	3.14	3.16	3.14	3.16	-	87,583	27,728	3.17	
AKR	1.12	290464	1.15	1.20	1.11	1.12	1.12	1.13	-	900,047	104,086	1.16	
BAFS	25.50	290464	25.50	25.75	25.50	25.75	25.50	25.75	0.25	1,437	3,669	25.53	
BANPU	12.30	290464	12.30	12.50	12.20	12.30	12.20	12.30	-	701,153	862,251	12.3	
BCP	25.25	290464	25.25	25.75	25.00	25.75	25.50	25.75	0.50	46,099	117,398	25.47	
BCPG	14.20	290464	14.20	14.30	14.20	14.20	14.20	14.30	-	17,082	24,269	14.21	
BGRIM	43.00	290464	43.00	43.25	42.50	42.75	42.75	43.00	(0.25)	41,072	175,980	42.85	
BPP	18.30	290464	18.40	18.50	18.10	18.10	18.10	18.20	(0.20)	70,634	128,927	18.25	
BRRGIF	5.40	290464	5.40	5.40	5.35	5.35	5.30	5.35	(0.05)	911	488	5.35	
CKP	4.68	290464	4.74	4.74	4.64	4.68	4.68	4.70	-	112,841	52,782	4.68	
DEMCO	4.32	290464	4.30	4.30	4.14	4.26	4.24	4.26	(0.06)	133,196	56,276	4.23	
EA	62.00	290464	62.00	62.00	60.75	61.00	61.00	61.25	(1.00)	106,336	651,981	61.31	
EASTW	10.30	290464	10.20	10.30	10.20	10.30	10.20	10.30	-	43,177	44,220	10.24	
EGATIF	12.10	290464	12.10	12.20	12.10	12.10	12.10	12.20	-	6,366	7,710	12.11	
EGCO	175.50	290464	176.00	179.50	176.00	176.50	176.50	178.00	1.00	22,538	399,958	177.46	
EP	5.95	290464	5.95	6.00	5.90	5.90	5.90	5.95	(0.05)	14,825	8,801	5.94	
ESSO	8.50	290464	8.60	8.70	8.50	8.55	8.55	8.60	0.05	303,009	260,460	8.6	
ETC	3.40	290464	3.38	3.78	3.36	3.70	3.70	3.72	0.30	745,874	268,295	3.6	
GPSC	73.00	290464	73.25	73.50	72.50	72.75	72.75	73.00	(0.25)	60,144	438,253	72.87	
GREEN	1.34	290464	1.35	1.43	1.32	1.32	1.31	1.32	(0.02)	91,247	12,510	1.37	
GULF	34.50	290464	34.25	34.50	34.00	34.50	34.25	34.50	-	120,238	413,730	34.41	
GUNKUL	4.14	290464	4.14	4.24	4.10	4.20	4.18	4.20	0.06	3,417,359	1,430,589	4.19	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	4.10	290464	4.10	4.18	4.04	4.14	4.14	4.16	0.04	4,259,425	1,748,217	4.1	
KBSPIF	10.00	290464	10.00	10.00	9.95	9.95	9.95	10.00	(0.05)	1,563	1,558	9.96	
LANNA	9.60	290464	9.65	9.65	9.40	9.45	9.45	9.55	(0.15)	1,456	1,392	9.56	
MDX	5.10	290464	5.10	5.15	5.05	5.05	5.05	5.10	(0.05)	7,293	3,710	5.09	
OR	30.75	290464	30.75	30.75	30.00	30.50	30.25	30.50	(0.25)	278,789	846,722	30.37	
PDI	9.30	290464	9.30	9.45	9.30	9.30	9.30	9.40	-	4,685	4,377	9.34	
PRIME	0.69	290464	0.67	0.68	0.65	0.67	0.67	0.68	(0.02)	1,229,176	82,174	0.67	
PTG	20.00	290464	20.10	20.30	20.00	20.10	20.10	20.20	0.10	95,130	191,788	20.16	
PTT	40.50	290464	40.50	40.75	40.00	40.00	40.00	40.25	(0.50)	532,599	2,141,718	40.21	
PTTEP	118.00	290464	118.00	119.50	117.00	119.00	119.00	119.50	1.00	117,996	1,401,818	118.8	
RATCH	50.50.												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 30, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
MCOT	5.00	290464	5.05	5.20	5.00	5.05	5.05	5.10	0.05	5,199	2,662	5.12	
MONO	1.98	290464	2.00	2.02	1.99	1.99	1.99	2.02	0.01	55,023	10,981	2	
MPIC	1.60	290464	-	1.60	1.57	1.57	1.57	1.60	(0.03)	541	85	1.57	
NMG	0.19	290464	0.19	0.19	0.17	0.18	0.17	0.18	(0.01)	51,404	929	0.18	
PLANB	6.20	290464	6.20	6.30	6.15	6.20	6.20	6.25	-	74,936	46,519	6.21	
POST	1.06	290464	1.10	1.11	1.00	1.10	1.10	1.11	0.04	6,609	709	1.07	
PRAKIT	10.00	290464	9.80	9.80	9.40	9.80	9.50	9.80	(0.20)	393	379	9.65	
SE-ED	2.00	290464	2.04	2.04	1.89	1.99	1.92	1.99	(0.01)	618	123	1.99	
TBSP	11.60	280464	-	11.60	11.50	11.60	11.50	11.80	-	70	81	11.53	
TH	1.07	290464	1.10	1.17	1.09	1.09	1.08	1.09	0.02	160,322	17,914	1.12	
TKS	10.40	290464	10.20	10.40	10.00	10.30	10.20	10.30	(0.10)	99,752	101,554	10.18	
VGI	6.20	290464	6.15	6.25	6.15	6.20	6.20	6.25	-	217,504	134,774	6.2	
WAVE	0.70	290464	0.71	0.72	0.69	0.69	0.69	0.71	(0.01)	145,767	10,213	0.7	
WORK	18.80	290464	18.70	18.80	18.30	18.50	18.50	18.60	(0.30)	18,647	34,513	18.51	
Finance & Securities													
AEC	0.74	290464	0.74	0.80	0.73	0.79	0.78	0.79	0.05	206,463	15,908	0.77	
AEONTS	226.00	290464	226.00	228.00	222.00	222.00	222.00	223.00	(4.00)	16,061	359,425	223.79	
AMANAHA	6.15	290464	6.15	6.40	6.15	6.20	6.20	6.25	0.05	172,208	107,836	6.26	
ASAP	2.60	290464	2.64	2.64	2.58	2.62	2.58	2.62	0.02	9,499	2,478	2.61	
ASK	29.00	290464	29.25	29.25	28.50	28.50	28.50	28.75	(0.50)	18,973	54,526	28.74	
ASP	2.84	290464	2.96	3.58	2.96	3.46	3.46	3.48	0.62	2,564,054	859,551	3.35	
BAM	20.50	290464	20.60	20.70	20.50	20.60	20.60	20.70	0.10	90,754	187,012	20.61	
BFIT	54.75	290464	54.50	55.75	51.75	52.00	52.00	52.25	(2.75)	225,974	1,214,269	53.73	
CGH	1.16	290464	1.18	1.23	1.18	1.19	1.19	1.21	0.03	645,629	78,062	1.21	
CHAYO	15.20	290464	15.20	15.50	15.00	15.40	15.30	15.40	0.20	93,183	141,964	15.23	
ECL	1.66	290464	1.69	1.83	1.68	1.70	1.70	1.72	0.04	2,744,804	478,811	1.74	
FNS	5.25	290464	5.40	5.80	5.35	5.65	5.65	5.70	0.40	175,365	99,020	5.65	
FSS	3.44	290464	3.54	3.92	3.50	3.76	3.76	3.78	0.32	553,283	207,450	3.75	
GBX	1.42	290464	1.44	1.52	1.43	1.45	1.45	1.46	0.03	1,074,247	159,177	1.48	
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0	
IFS	2.76	290464	2.78	2.82	2.76	2.82	2.82	2.84	0.06	26,940	7,539	2.8	
JMT	45.50	290464	46.00	46.00	45.00	45.00	45.00	45.25	(0.50)	61,556	279,211	45.36	
KCAR	8.65	290464	8.65	8.70	8.65	8.70	8.70	8.75	0.05	543	471	8.67	
KGI	4.58	290464	4.66	5.20	4.66	5.15	5.10	5.15	0.57	1,357,814	673,458	4.96	
KTC	77.50	290464	77.00	78.00	76.25	76.25	76.25	76.50	(1.25)	45,581	350,431	76.88	
MBKET	9.65	290464	12.00	12.50	11.90	12.50	12.50	-	2.85	89,858	111,331	12.39	
MFC	17.90	290464	16.50	16.80	16.30	16.60	16.50	16.60	(1.30)	4,039	6,650	16.47	
MICRO	9.00	290464	9.05	9.10	8.95	9.05	9.00	9.05	0.05	19,011	17,149	9.02	
ML	1.26	290464	1.27	1.37	1.25	1.30	1.29	1.30	0.04	535,158	70,537	1.32	
MTC	64.75	290464	65.00	65.25	63.75	64.00	64.00	64.25	(0.75)	111,098	715,294	64.38	
NCAP	15.10	290464	15.10	15.90	15.10	15.70	15.60	15.70	0.60	107,019	166,584	15.57	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0	
PL	2.70	290464	2.72	2.82	2.64	2.66	2.66	2.70	(0.04)	62,969	17,215	2.73	
S11	7.35	290464	7.50	7.50	7.35	7.40	7.35	7.40	0.05	12,751	9,468	7.43	
SAK	11.90	290464	11.90	12.30	11.70	12.10	12.10	12.20	0.20	276,467	334,576	12.1	
SAWAD	83.50	290464	83.75	84.00	82.75	83.25	83.00	83.25	(0.25)	77,154	643,343	83.38	
THANI	4.44	290464	4.44	4.46	4.38	4.38	4.38	4.40	(0.06)	208,854	91,976	4.4	
TK	10.70	290464	10.70	11.10	10.70	10.70	10.70	10.80	-	7,102	7,699	10.84	
TNITY	5.95	290464	6.20	6.50	6.20	6.45	6.40	6.45	0.50	64,466	41,055	6.37	
UOBKH	6.05	290464	6.20	6.65	6.15	6.50	6.50	6.55	0.45	42,721	27,519	6.44	
ZMICO	4.26	290464	4.20	4.28	4.04	4.24	4.22	4.24	(0.02)	109,918	46,011	4.19	
Food & Beverage													
APURE	4.86	290464	4.88	4.92	4.82	4.88	4.88	4.90	0.02	44,679	21,802	4.88	
ASIAN	17.00	290464	17.00	17.00	16.30	16.30	16.30	16.40	(0.70)	192,288	317,275	16.5	
BR	2.90	290464	2.94	2.94	2.88	2.92	2.90	2.92	0.02	5,053	1,465	2.9	
BRR	6.25	290464	6.40	6.40	6.20	6.20	6.20	6.25	(0.05)	6,055	3,813	6.3	
CBG	114.00	290464	114.50	115.00	112.00	112.50	112.00	112.50	(1.50)	72,094	814,228	112.94	
CFRESH	2.44	290464	2.44	2.48	2.36	2.44	2.44	2.46	-	51,722	12,437	2.4	
CHOTI	68.00	290464	-	70.00	70.00	70.00	68.25	70.00	2.00	4	28	70	
CM	3.10	290464	3.10	3.12	3.08	3.08	3.08	3.10	(0.02)	3,256	1,005	3.09	
CPF	29.00	290464	29.00	29.25	29.00	29.00	29.00	29.25	-	192,975	560,100	29.02	
CPI	3.16	290464	3.16	3.30	3.10	3.14	3.14	3.16	(0.02)	46,957	15,143	3.22	
F&D	24.00	290464	-	-	-	-	22.20	24.10	-	-	-	0	
HTC	38.75	290464	39.00	39.25	38.50	39.25	39.25	39.50	0.50	4,815	18,817	39.08	
ICHI	13.50	290464	13.60	13.70	13.50	13.50	13.50	13.60	-	77,252	104,765	13.56	
KBS	4.06	290464	4.06	4.06	3.82	3.90	3.88	3.90	(0.16)	16,146	6,312	3.91	
KSL	4.12	290464	4.10	4.10	4.00	4.08	4.06	4.08	(0.04)	89,602	36,362	4.06	
KTIS	4.68	290464	4.72	4.72	4.56	4.56	4.56	4.58	(0.12)	1,618	745	4.61	
LST	5.50	290464	5.50	5.70	5.45	5.60	5.55	5.60	0.10	9,652	5,398	5.59	
M	51.75	290464	52.00	52.00	51.00	51.00	51.00	51.50	(0.75)	12,996	66,684	51.31	
MALEE	7.60	290464	7.70	7.80	7.65	7.65	7.65	7.75	0.05	2,537	1,960	7.73	
MINT	30.50	290464	30.50	30.50	29.75	30.00	30.00	30.25	(0.50)	156,235	469,747	30.07	
NRF	8.75	290464	8.75	8.75	8.30	8.35	8.35	8.40	(0.40)	187,287	158,662	8.47	
OISHI	43.50	290464	43.50	43.50	43.00	43.50	43.25	43.50	-	383	1,652	43.14	
OSP	35.25	2904											

Main Board Quotation

Issue Date

Friday April 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
NTV	40.75	290464	41.00	41.25	40.75	41.00	40.75	41.00	0.25	140	573	40.91
PR9	10.50	290464	10.40	10.50	10.30	10.40	10.30	10.40	(0.10)	12,609	13,133	10.42
PRINC	4.86	290464	4.82	4.92	4.78	4.78	4.78	4.84	(0.08)	37,684	18,218	4.83
RAM	143.00	290464	144.00	145.00	143.50	144.00	143.00	144.00	1.00	7	101	144
RJH	30.00	290464	30.00	31.50	30.00	31.50	31.25	31.50	1.50	6,773	20,974	30.97
RPH	5.40	290464	5.40	5.60	5.35	5.55	5.50	5.55	0.15	42,510	23,263	5.47
SKR	8.15	290464	8.20	8.20	8.15	8.20	8.15	8.20	0.05	1,094	892	8.16
SVH	420.00	290464	418.00	420.00	418.00	418.00	416.00	420.00	(2.00)	4	168	419.5
THG	25.25	290464	25.25	25.50	25.25	25.50	25.25	25.50	0.25	2,661	6,771	25.45
VIBHA	2.24	290464	2.26	2.28	2.20	2.24	2.22	2.24	-	359,616	80,232	2.23
VIH	8.50	290464	8.50	8.60	8.40	8.50	8.45	8.50	-	6,923	5,883	8.5
WPH	2.20	290464	2.16	2.22	2.16	2.18	2.18	2.20	(0.02)	4,401	961	2.18
Tourism & Leisure												
ASIA	5.90	290464	5.80	5.85	5.80	5.85	5.85	5.90	(0.05)	45	26	5.85
CENTEL	32.25	290464	32.25	32.50	31.00	31.75	31.50	31.75	(0.50)	32,777	103,582	31.6
CSR	63.75	290464	-	-	-	-	62.75	63.75	-	-	-	0
DTC	8.10	290464	8.25	8.25	8.10	8.15	8.10	8.20	0.05	386	316	8.19
ERW	4.64	290464	4.64	4.64	4.50	4.62	4.60	4.62	(0.02)	55,427	25,335	4.57
GRAND	0.57	290464	0.57	0.57	0.56	0.57	0.56	0.57	-	134,763	7,639	0.57
LRH	30.75	290464	30.75	30.75	30.50	30.75	30.25	31.00	-	17	52	30.54
MANRIN	25.50	280464	-	-	-	-	25.50	27.25	-	-	-	0
OHTL	324.00	260464	-	345.00	344.00	345.00	324.00	351.00	21.00	3	103	344.67
ROH	33.25	290464	-	33.00	33.00	33.00	32.75	34.50	(0.25)	2	7	33
SHANG	50.00	290464	-	51.25	50.25	51.00	50.50	51.00	1.00	5	25	50.9
SHR	3.02	290464	3.02	3.04	3.00	3.02	3.00	3.02	-	27,560	8,323	3.02
VRANDA	6.45	290464	6.40	6.55	6.40	6.55	6.50	6.55	0.10	2,587	1,682	6.5
Home & Office Prodi												
ACC	0.87	290464	0.88	0.88	0.85	0.85	0.85	0.88	(0.02)	8,120	700	0.86
AJA	0.25	290464	0.27	0.30	0.27	0.29	0.29	0.30	0.04	2,962,636	85,463	0.29
DTCI	29.25	290464	-	-	-	-	28.00	30.00	-	-	-	0
FANCY	0.98	290464	0.99	1.20	0.99	1.04	1.04	1.05	0.06	866,933	94,996	1.1
KYE	414.00	290464	-	420.00	414.00	420.00	418.00	420.00	6.00	68	2,844	418.18
L&E	2.16	290464	2.14	2.14	2.10	2.10	2.10	2.12	(0.06)	1,073	227	2.11
MODERN	3.60	290464	3.60	3.60	3.56	3.58	3.56	3.58	(0.02)	2,816	1,006	3.57
OGC	26.75	290464	-	26.50	26.25	26.25	26.25	27.00	(0.50)	9	24	26.47
ROCK	9.00	270464	-	9.00	8.85	9.00	8.65	9.25	-	20	18	8.99
SIAM	2.40	290464	2.44	2.44	2.36	2.40	2.38	2.40	-	14,857	3,544	2.39
TSR	5.35	290464	5.35	5.60	5.20	5.35	5.35	5.40	-	176,162	94,662	5.37
Insurance												
AYUD	34.25	290464	-	34.50	34.25	34.25	34.25	35.00	-	117	404	34.5
BKI	269.00	290464	268.00	270.00	268.00	270.00	268.00	270.00	1.00	286	7,698	269.17
BLA	25.25	290464	25.25	25.25	25.00	25.00	25.00	25.25	(0.25)	8,664	21,747	25.1
BUI	10.20	290464	-	10.30	10.00	10.20	10.20	10.30	-	58	59	10.2
CHARAN	38.50	290464	39.00	39.50	37.75	38.75	38.25	38.75	0.25	1,139	4,374	38.4
INSURE	33.00	290464	-	35.25	35.25	35.25	33.50	35.50	2.25	10	35	35.25
MTI	83.50	290464	84.00	84.00	83.75	84.00	83.50	84.00	0.50	74	621	83.92
NKI	48.50	290464	-	49.00	48.50	48.75	48.50	48.75	0.25	65	317	48.8
NSI	82.75	290464	-	83.50	83.25	83.25	83.25	83.50	0.50	41	342	83.41
SMK	37.25	290464	37.25	38.00	37.25	37.50	37.25	37.50	0.25	81	304	37.57
TGH	35.75	290464	-	-	-	-	33.50	36.00	-	-	-	0
THRE	1.53	290464	1.53	1.57	1.52	1.54	1.54	1.55	0.01	339,945	52,602	1.55
THREL	3.76	290464	3.76	3.96	3.76	3.90	3.88	3.90	0.14	24,955	9,667	3.87
TIP	28.75	290464	29.00	29.50	29.00	29.00	29.00	29.25	0.25	10,377	30,187	29.09
TQM	121.00	290464	122.00	123.00	120.00	120.50	120.50	121.00	(0.50)	8,156	99,139	121.55
TSI	0.37	290464	0.36	0.39	0.35	0.37	0.37	0.38	-	115,546	4,270	0.37
TVI	5.10	290464	5.10	5.15	5.05	5.15	5.10	5.15	0.05	701	357	5.1
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	20.50	290464	20.80	24.00	20.60	23.60	23.60	23.70	3.10	552,756	1,234,921	22.34
ALUCON	179.00	290464	179.00	179.00	178.00	178.00	178.00	178.50	(1.00)	32	570	178.13
BGC	9.80	290464	9.80	9.80	9.75	9.75	9.75	9.80	(0.05)	6,491	6,336	9.76
CSC	51.75	290464	51.50	51.75	51.50	51.75	51.50	52.00	-	72	372	51.63
GLOCON	0.91	290464	0.91	0.92	0.90	0.90	0.90	0.91	(0.01)	74,776	6,748	0.9
NEP	0.49	290464	0.50	0.50	0.43	0.46	0.46	0.47	(0.03)	55,458	2,523	0.45
PTL	27.25	290464	27.00	28.25	26.50	28.25	28.25	28.50	1.00	422,054	1,163,702	27.57
SCGP	54.50	290464	54.25	56.75	54.00	55.75	55.75	56.00	1.25	283,966	1,584,639	55.8
SFLEX	6.05	290464	6.05	6.45	6.00	6.25	6.25	6.30	0.20	228,449	143,315	6.27
SITHAI	0.91	290464	0.91	0.98	0.90	0.96	0.96	0.97	0.05	701,879	66,184	0.94
SLP	0.82	290464	0.82	0.84	0.82	0.82	0.82	0.83	-	58,815	4,854	0.83
SMPG	10.40	290464	10.40	11.10	10.40	11.00	11.00	11.10	0.60	51,574	56,066	10.87
SPACK	3.38	290464	3.42	3.58	3.32	3.48	3.48	3.50	0.10	142,067	49,314	3.47
TCOAT	26.75	220464	-	27.00	27.00	27.00	27.00	28.00	0.25	2	5	27
TFI	0.31	290464	0.32	0.35	0.31	0.33	0.32	0.33	0.02	1,333,326	45,177	0.34
THIP	38.50	290464	38.75	39.75	38.50	39.75	39.50	39.75	1.25	1,947	7,647	39.27
TMD	23.10	290464	23.00	23.20	22.80	23.20	22.90	23.20	0.10	169	389	23.03
TOPP	199.00	190464	-	219.00	219.00	219.00	199.00	219.00	20.00	1	22	219
TPBI	6.75	290464	6.60	6.65	6.50	6.60	6.60	6.65	(0.15)	6,840	4,506	6.59
TPP	17.40	280464	-	1								

Main Board Quotation

Issue Date

Friday April 30, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date											
BROCK	1.58	290464	-	1.60	1.57	1.58	1.58	1.59	-	349	55	1.59	
CGD	0.78	290464	0.78	0.79	0.77	0.79	0.78	0.79	0.01	192,183	15,042	0.78	
CI	0.90	290464	0.90	0.91	0.86	0.87	0.86	0.87	(0.03)	35,314	3,105	0.88	
CPN	53.00	290464	52.50	53.00	52.00	52.25	52.25	52.50	(0.75)	51,806	270,911	52.29	
ESTAR	0.65	290464	0.66	0.67	0.63	0.64	0.64	0.65	(0.01)	271,264	17,654	0.65	
EVER	0.40	290464	0.41	0.41	0.39	0.39	0.39	0.40	(0.01)	289,733	11,562	0.4	
FPT	13.10	290464	13.10	13.30	12.90	13.00	12.90	13.00	(0.10)	1,199	1,560	13.01	
GLAND	2.38	290464	2.32	2.36	2.32	2.36	2.34	2.36	(0.02)	309	72	2.34	
J	3.22	290464	3.26	3.28	3.20	3.24	3.22	3.24	0.02	30,268	9,763	3.23	
JCK	1.23	290464	1.23	1.28	1.22	1.25	1.24	1.25	0.02	87,328	10,973	1.26	
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0	
KWG	1.86	290464	1.86	1.88	1.84	1.85	1.85	1.86	(0.01)	5,018	933	1.86	
LALIN	10.10	290464	10.10	10.50	10.00	10.30	10.20	10.30	0.20	15,899	16,369	10.3	
LH	8.60	290464	8.55	8.65	8.50	8.65	8.60	8.65	0.05	646,487	555,161	8.59	
LPN	5.05	290464	5.10	5.10	5.05	5.05	5.05	5.10	-	49,492	25,036	5.06	
MBK	13.90	290464	13.80	14.00	13.80	13.80	13.80	13.90	(0.10)	14,648	20,307	13.86	
MJD	2.08	290464	2.10	2.16	2.04	2.06	2.06	2.08	(0.02)	50,954	10,678	2.1	
MK	3.10	290464	3.10	3.14	3.08	3.08	3.08	3.12	(0.02)	4,733	1,465	3.1	
NCH	1.44	290464	1.53	1.57	1.45	1.46	1.46	1.47	0.02	159,235	23,776	1.49	
NNCL	2.74	290464	2.72	2.78	2.70	2.76	2.74	2.76	0.02	90,556	24,847	2.74	
NOBLE	8.95	290464	9.00	9.00	8.95	9.00	8.95	9.00	0.05	76,373	68,606	8.98	
NUSA	0.45	290464	0.47	0.48	0.44	0.45	0.45	0.46	-	654,589	30,124	0.46	
NVD	2.82	290464	2.86	2.90	2.74	2.78	2.78	2.80	(0.04)	1,174	332	2.83	
ORI	9.30	290464	9.30	9.40	9.20	9.20	9.20	9.25	(0.10)	107,619	99,583	9.25	
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0	
PF	0.55	290464	0.55	0.55	0.53	0.53	0.53	0.54	(0.02)	1,041,339	56,198	0.54	
PLAT	3.02	290464	3.02	3.04	3.00	3.02	3.02	3.04	-	6,498	1,964	3.02	
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0	
PRECHA	1.31	290464	1.30	1.37	1.29	1.29	1.29	1.30	(0.02)	15,035	2,002	1.33	
PRIN	2.62	290464	2.62	2.66	2.60	2.62	2.60	2.62	-	39,129	10,296	2.63	
PSH	12.80	290464	12.80	12.90	12.70	12.80	12.80	12.90	-	19,637	25,141	12.8	
QH	2.36	290464	2.36	2.38	2.32	2.38	2.36	2.38	0.02	495,705	116,638	2.35	
RICHY	1.24	290464	1.25	1.27	1.22	1.24	1.24	1.25	-	62,031	7,729	1.25	
RML	0.89	290464	0.87	0.88	0.86	0.86	0.86	0.87	(0.03)	199,809	17,376	0.87	
ROJNA	7.40	290464	7.35	7.65	7.25	7.40	7.40	7.45	-	326,362	242,330	7.43	
S	2.08	290464	2.10	2.12	2.08	2.10	2.08	2.10	0.02	49,572	10,375	2.09	
SA	7.00	290464	7.05	7.05	6.90	6.90	6.90	7.00	(0.10)	16,762	11,661	6.96	
SAMCO	1.61	290464	1.62	1.69	1.58	1.65	1.65	1.66	0.04	165,924	27,341	1.65	
SC	3.34	290464	3.12	3.16	3.10	3.12	3.12	3.14	(0.22)	169,170	52,854	3.12	
SENA	4.60	290464	4.60	4.62	4.56	4.60	4.58	4.60	-	18,499	8,492	4.59	
SF	6.35	290464	6.40	6.40	6.25	6.30	6.30	6.35	(0.05)	19,143	12,109	6.33	
SIRI	1.05	290464	1.05	1.06	1.03	1.04	1.03	1.04	(0.01)	1,587,761	165,103	1.04	
SPALI	20.80	290464	20.80	20.90	20.30	20.50	20.50	20.60	(0.30)	80,763	165,260	20.46	
U	0.85	290464	0.85	0.87	0.84	0.85	0.85	0.86	-	567,518	48,624	0.86	
UV	3.92	290464	4.02	4.06	3.96	3.96	3.96	3.98	0.04	253,120	101,364	4	
WHA	3.40	290464	3.42	3.44	3.34	3.38	3.38	3.40	(0.02)	1,201,505	406,933	3.39	
WIN	0.53	290464	0.54	0.54	0.52	0.52	0.52	0.53	(0.01)	14,782	779	0.53	
Paper & Printing Mat													
UTP	22.00	290464	22.20	22.80	21.80	22.20	22.20	22.30	0.20	69,753	156,633	22.46	
Fashion													
AFC	7.00	290464	7.00	7.00	6.95	7.00	6.95	7.00	-	326	228	7	
B52	0.69	290464	0.67	0.70	0.66	0.69	0.68	0.69	-	170,726	11,572	0.68	
BTNC	12.40	280464	-	12.00	12.00	12.00	11.90	12.30	(0.40)	6	7	12	
CPH	3.66	290464	-	3.78	3.68	3.70	3.70	3.76	0.04	46	17	3.72	
CPL	1.92	290464	1.91	1.97	1.90	1.90	1.90	1.92	(0.02)	3,339	639	1.91	
ICC	31.75	290464	-	-	-	-	31.75	33.00	-	-	-	0	
NC	9.60	290464	-	-	-	-	9.50	10.50	-	-	-	0	
PAF	2.22	290464	2.20	2.30	2.20	2.22	2.22	2.24	-	153,808	34,461	2.24	
PDJ	1.99	290464	2.12	2.12	2.02	2.04	2.04	2.06	0.05	17,177	3,552	2.07	
PG	5.90	290464	-	5.70	5.70	5.70	5.70	5.95	(0.20)	3	2	5.7	
SABINA	21.40	290464	21.50	21.50	21.30	21.40	21.30	21.40	-	5,863	12,550	21.41	
SAWANG	11.00	290464	-	10.40	10.00	10.20	10.10	10.50	(0.80)	77	78	10.08	
SUC	35.75	290464	36.00	36.00	35.75	36.00	35.75	36.25	0.25	190	684	36	
TNL	17.00	290464	-	17.00	17.00	17.00	16.50	17.00	-	5	9	17	
TPCORP	13.30	290464	13.20	13.30	13.20	13.30	13.20	13.30	-	33	44	13.24	
TR	29.50	290464	30.00	30.75	29.50	30.25	30.25	30.75	0.75	204	618	30.29	
TTI	21.50	280464	-	-	-	-	20.00	22.00	-	-	-	0	
TTT	50.25	290464	-	50.00	50.00	50.00	50.00	50.25	(0.25)	1	5	50	
UPF	67.75	290464	70.50	70.50	67.75	68.00	67.50	68.00	0.25	99	676	68.32	
UT	16.00	290464	-	16.00	16.00	16.00	15.70	16.90	-	20	32	16	
WACOAL	42.25	280464	42.50	42.75	42.25	42.75	42.25	43.00	0.50	6	26	42.54	
Transportation & Log													
AAV	2.52	290464	2.52	2.58	2.50	2.52	2.52	2.54	-	228,383	57,789	2.53	
AOT	63.00	290464	62.50	62.75	61.75	62.00	62.00	62.25	(1.00)	136,786	848,716	62.05	
ASIMAR	2.58	290464	2.58	2.64	2.58	2.62	2.62	2.64	0.04	9,301	2,427	2.61	
B	0.56	290464	0.56	0.58	0.55	0.56	0.56						

Main Board Quotation

Issue Date

Friday April 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PCSGH	5.25	290464	5.40	5.40	5.20	5.20	5.20	5.25	(0.05)	5,850	3,085	5.27
SAT	19.30	290464	19.40	19.70	19.40	19.40	19.40	19.60	0.10	17,493	34,202	19.55
SPG	17.10	290464	17.10	17.10	16.20	17.00	16.70	17.10	(0.10)	55	92	16.67
STANLY	182.50	290464	184.50	184.50	182.00	183.00	182.50	183.00	0.50	418	7,648	182.95
TKT	1.28	290464	1.30	1.30	1.25	1.28	1.27	1.29	-	5,527	707	1.28
TNPC	1.85	290464	1.87	2.00	1.80	1.91	1.90	1.91	0.06	21,718	4,081	1.88
TRU	4.02	290464	4.02	4.04	4.02	4.04	4.02	4.04	0.02	555	223	4.02
TSC	10.30	290464	10.30	10.40	10.30	10.40	10.30	10.50	0.10	59	61	10.31
Industrial Materials												
ALLA	1.69	290464	1.71	1.83	1.70	1.77	1.77	1.78	0.08	283,184	50,342	1.78
ASEFA	5.20	290464	5.20	5.30	5.15	5.25	5.20	5.25	0.05	16,399	8,573	5.23
CPT	1.02	290464	1.03	1.04	1.01	1.02	1.01	1.02	-	36,825	3,746	1.02
CRANE	1.73	290464	1.74	1.76	1.71	1.71	1.71	1.72	(0.02)	104,624	18,120	1.73
CTW	8.80	290464	8.80	9.05	8.80	9.00	9.00	9.10	0.20	4,802	4,331	9.02
FMT	28.50	290464	29.00	29.00	28.50	28.75	28.75	29.00	0.25	349	1,006	28.82
HTECH	5.05	290464	5.05	5.70	4.98	5.50	5.35	5.50	0.45	141,821	76,373	5.39
KKC	1.07	290464	1.07	1.08	1.02	1.02	1.02	1.03	(0.05)	62,508	6,480	1.04
PK	2.26	290464	2.26	2.44	2.24	2.40	2.40	2.42	0.14	174,687	41,545	2.38
SNC	14.00	290464	14.00	14.70	14.00	14.70	14.60	14.70	0.70	23,788	34,238	14.39
STARK	4.36	290464	4.38	4.38	4.32	4.32	4.32	4.34	(0.04)	360,901	156,661	4.34
TCJ	5.70	290464	5.70	6.05	5.65	5.70	5.70	5.80	-	30,952	18,263	5.9
VARO	4.26	290464	-	4.26	4.10	4.10	4.14	4.26	(0.16)	87	37	4.22
Property Fund & REI												
AIMCG	5.70	290464	5.70	5.70	5.65	5.70	5.65	5.70	-	469	266	5.68
AIMIRT	12.00	290464	-	12.00	11.90	12.00	11.90	12.00	-	1,073	1,278	11.91
ALLY	6.10	290464	6.15	6.20	6.10	6.15	6.10	6.15	0.05	8,428	5,158	6.12
AMATAR	9.80	290464	-	9.85	9.75	9.85	9.80	9.85	0.05	25	24	9.79
B-WORK	9.95	290464	9.95	9.95	9.90	9.95	9.90	9.95	-	556	553	9.95
BKKCP	11.30	290464	11.40	11.40	11.30	11.40	11.30	11.40	0.10	154	174	11.3
BOFFICE	9.35	290464	9.30	9.35	9.25	9.30	9.25	9.30	(0.05)	1,795	1,668	9.3
CPNCG	10.70	290464	10.70	10.80	10.70	10.80	10.70	10.80	0.10	3,293	3,525	10.7
CPNREIT	19.50	290464	19.50	19.70	19.50	19.60	19.60	19.70	0.10	1,538	3,012	19.58
CPTGF	9.15	290464	9.20	9.20	9.15	9.20	9.15	9.20	0.05	284	261	9.18
CTARAF	4.98	290464	4.96	4.98	4.96	4.98	4.96	4.98	-	491	244	4.96
DREIT	4.50	290464	4.50	4.56	4.46	4.56	4.52	4.56	0.06	1,040	469	4.51
ERWPF	4.40	290464	-	4.40	4.40	4.40	4.40	4.46	-	142	62	4.4
FTREIT	13.10	290464	13.00	13.10	13.00	13.10	13.00	13.10	-	372	486	13.08
FUTUREPF	14.50	290464	14.50	14.50	14.40	14.50	14.40	14.50	-	1,819	2,625	14.43
GAHREIT	8.15	270464	-	8.15	8.00	8.15	8.15	8.20	-	121	98	8.09
GOLDPF	7.20	290464	7.20	7.25	7.10	7.10	7.10	7.20	(0.10)	76	54	7.11
GVREIT	10.60	290464	10.60	10.60	10.50	10.60	10.50	10.60	-	744	788	10.6
HPF	4.60	290464	-	4.62	4.60	4.60	4.60	4.62	-	682	314	4.61
HREIT	8.35	290464	-	8.35	8.30	8.30	8.30	8.35	(0.05)	4,590	3,815	8.31
IMPACT	18.50	290464	-	18.70	18.30	18.30	18.30	18.60	(0.20)	4,990	9,179	18.4
KPNPF	7.05	290464	-	7.05	7.05	7.05	7.00	7.05	-	182	128	7.05
LHHOTEL	9.65	290464	9.75	9.85	9.55	9.70	9.70	9.75	0.05	902	874	9.7
LHPF	5.25	290464	5.25	5.30	5.25	5.30	5.30	5.35	0.05	367	194	5.29
LHSC	10.70	290464	-	10.70	10.60	10.60	10.60	10.70	(0.10)	463	493	10.65
LPF	15.40	290464	15.20	15.40	15.10	15.30	15.30	15.40	(0.10)	5,641	8,601	15.25
LUXF	6.55	290464	-	-	-	-	6.55	6.65	-	-	-	0
M-II	7.25	280464	-	7.25	7.25	7.25	7.25	7.45	-	1	1	7.25
M-PAT	3.22	290464	-	3.20	3.10	3.20	3.10	3.20	(0.02)	9	3	3.15
M-STOR	6.00	290464	-	6.00	6.00	6.00	5.80	6.00	-	6	4	6
MIPF	15.50	290464	-	-	-	-	14.10	15.50	-	-	-	0
MIT	3.22	290464	-	3.20	3.00	3.18	3.08	3.16	(0.04)	204	61	3
MJLF	6.80	290464	6.85	7.00	6.80	6.85	6.85	7.00	0.05	219	149	6.82
MNIT	1.57	290464	1.57	1.57	1.57	1.57	1.56	1.57	-	882	138	1.57
MNIT2	4.58	270464	-	4.98	4.98	4.98	4.46	4.98	0.40	5	2	4.98
MNRF	3.04	290464	-	3.04	3.04	3.04	3.02	3.08	-	120	36	3.04
POPF	11.00	290464	11.00	11.00	10.80	10.80	10.80	10.90	(0.20)	920	1,003	10.91
PPF	11.30	290464	-	11.20	11.20	11.20	11.20	11.30	(0.10)	60	67	11.2
PROSPECT	9.20	290464	9.20	9.25	9.10	9.20	9.15	9.20	-	3,412	3,113	9.12
QHHR	5.45	290464	-	5.45	5.40	5.45	5.40	5.45	-	851	460	5.41
QHOP	2.34	290464	2.30	2.34	2.22	2.34	2.22	2.34	-	1,677	379	2.26
QHPF	9.30	290464	9.35	9.35	9.25	9.35	9.30	9.35	0.05	5,050	4,701	9.31
SBPF	2.38	290464	-	2.40	2.36	2.36	2.36	2.40	(0.02)	35	8	2.36
SHREIT	3.00	270464	-	3.00	3.00	3.00	2.90	3.00	-	504	151	3
SIRIP	7.95	290464	-	-	-	-	7.95	8.10	-	-	-	0
SPF	14.00	290464	14.00	14.10	13.90	13.90	13.90	14.00	(0.10)	4,595	6,425	13.98
SPRIME	7.40	290464	7.40	7.40	7.30	7.30	7.30	7.35	(0.10)	362	266	7.35
SRIPANWA	7.35	290464	7.35	7.40	7.30	7.40	7.30	7.40	0.05	510	374	7.33
SSPF	8.80	290464	-	-	-	-	8.70	8.75	-	-	-	0
SSTRT	5.60	290464	-	5.60	5.60	5.60	5.55	5.60	-	36	20	5.6
TIF1	8.40	290464	8.45	8.45	8.40	8.45	8.35	8.45	0.05	153	129	8.41
TLHPF	7.65	290464	-	7.70	7.70	7.70	7.65	7.75	0.05	69	53	7.7
TNPF	2.00	290464	-	2.00	1.99	2.00	2.00	2.02	-	930	186	2
TPRIME	10.50	290464	10.50	10.50	10.40	10.50	10.40	10.50	-	877	919	10.48
TTLPF	23.00	290464	-	23.10	22.70	23.10	22.60	23.10	0.10	35	80	22.72
TU-PF	1.34	29										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TYCN	3.22	290464	3.24	3.26	3.14	3.20	3.20	3.26	(0.02)	605	196	3.23
Construction Service												
APCS	4.74	290464	4.74	4.74	4.74	4.74	4.70	4.74	-	46	22	4.74
BJCHI	1.90	290464	1.90	1.90	1.88	1.88	1.88	1.90	(0.02)	16,771	3,163	1.89
BKD	2.28	290464	2.32	2.36	2.28	2.30	2.28	2.30	0.02	5,074	1,179	2.32
CK	16.80	290464	16.80	16.90	16.60	16.80	16.70	16.80	-	42,053	70,220	16.7
CNT	1.74	290464	1.74	1.76	1.73	1.74	1.74	1.75	-	8,499	1,485	1.75
EMC	0.27	290464	0.27	0.29	0.26	0.28	0.27	0.28	0.01	1,448,347	40,554	0.28
ITD	1.85	290464	1.86	1.88	1.81	1.83	1.82	1.83	(0.02)	799,790	147,615	1.85
NWR	0.79	290464	0.80	0.81	0.79	0.79	0.79	0.80	-	238,437	19,043	0.8
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.86	290464	0.87	0.90	0.85	0.85	0.85	0.86	(0.01)	611,180	53,462	0.87
PREB	9.15	290464	9.20	9.30	9.15	9.25	9.20	9.25	0.10	8,338	7,691	9.22
PYLON	4.24	290464	4.24	4.36	4.22	4.32	4.30	4.32	0.08	27,511	11,773	4.28
RT	2.82	290464	2.86	2.92	2.80	2.82	2.80	2.82	-	390,230	111,662	2.86
SEAFCO	4.76	290464	4.78	4.80	4.76	4.78	4.76	4.78	0.02	14,416	6,877	4.77
SQ	2.14	290464	2.16	2.18	2.14	2.14	2.14	2.16	-	78,080	16,824	2.15
SRICHA	16.40	290464	16.20	16.20	16.00	16.10	16.10	16.20	(0.30)	3,587	5,772	16.09
STEC	14.60	290464	14.80	14.90	14.40	14.50	14.50	14.60	(0.10)	176,378	257,102	14.58
STPI	4.06	290464	4.10	4.10	4.02	4.02	4.02	4.06	(0.04)	11,655	4,710	4.04
SYNTEC	2.20	290464	2.20	2.24	2.18	2.18	2.18	2.20	(0.02)	126,486	27,826	2.2
TEAMG	2.42	290464	2.44	2.60	2.42	2.60	2.58	2.60	0.18	314,691	79,713	2.53
TPOLY	2.60	290464	2.64	2.68	2.64	2.66	2.64	2.66	0.06	3,918	1,042	2.66
TRC	0.15	290464	0.15	0.16	0.14	0.16	0.15	0.16	0.01	322,220	4,878	0.15
TRITN	0.36	290464	0.36	0.37	0.35	0.36	0.35	0.36	-	822,884	29,603	0.36
TTCL	5.90	290464	5.90	5.90	5.80	5.85	5.85	5.90	(0.05)	13,142	7,677	5.84
UNIQ	6.40	290464	6.45	6.80	6.35	6.60	6.60	6.65	0.20	162,490	107,493	6.62
WGE	2.54	290464	2.54	2.60	2.52	2.58	2.56	2.58	0.04	80,707	20,627	2.56

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.70	290464	5.65	6.00	5.60	6.00	5.85	6.00	0.30	1,340.00	785.00	5.00
AU	10.40	290464	10.40	10.50	10.30	10.50	10.40	10.50	0.10	9,497.00	9,851.00	10.00
JCKH	0.49	290464	0.49	0.53	0.48	0.50	0.49	0.50	0.01	24,985.00	1,240.00	-
KASET	1.91	290464	1.91	2.06	1.91	1.94	1.94	1.95	0.03	122,370.00	24,439.00	2.00
MM	1.98	290464	1.99	2.02	1.97	1.99	1.98	1.99	0.01	3,455.00	690.00	2.00
SUN	8.00	290464	8.00	8.05	7.90	7.90	7.90	8.00	(0.10)	26,647.00	21,170.00	7.00
TACC	7.45	290464	7.50	7.50	7.30	7.30	7.30	7.35	(0.15)	31,006.00	22,798.00	7.00
TMILL	3.62	290464	3.60	4.00	3.60	4.00	4.00	4.02	0.38	59,629.00	23,052.00	3.00
XO	13.50	290464	13.50	15.10	13.50	14.90	14.90	15.00	1.40	359,717.00	519,508.00	14.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.22	290464	1.25	1.25	1.20	1.23	1.22	1.23	0.01	2,602.00	318.00	1.00
BIZ	4.58	290464	4.64	4.68	4.52	4.64	4.62	4.64	0.06	4,343.00	1,990.00	4.00
DOD	14.20	290464	14.30	14.50	14.00	14.50	14.40	14.50	0.30	74,612.00	106,368.00	14.00
ECF	1.82	290464	1.83	1.86	1.83	1.86	1.85	1.86	0.04	43,685.00	8,077.00	1.00
HPT	0.99	290464	0.99	1.02	0.97	0.98	0.98	1.00	(0.01)	49,980.00	4,986.00	1.00
IP	23.20	290464	23.40	23.70	23.00	23.20	23.20	23.30	-	47,977.00	111,979.00	23.00
JUBILE	27.50	290464	27.25	28.25	27.00	27.25	27.25	27.50	(0.25)	7,053.00	19,629.00	27.00
MOONG	5.20	290464	5.20	5.25	5.15	5.20	5.20	5.25	-	2,781.00	1,444.00	5.00
NPK	14.50	290464	-	14.90	14.60	14.90	14.50	14.90	0.40	11.00	16.00	14.00
OCEAN	1.61	290464	1.62	1.62	1.57	1.59	1.59	1.60	(0.02)	153,892.00	24,536.00	1.00
TM	4.54	290464	4.54	4.54	4.32	4.34	4.34	4.36	(0.20)	103,304.00	45,256.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.02	290464	1.05	1.05	1.02	1.03	1.03	1.04	0.01	8,847.00	915.00	1.00
AF	0.74	290464	0.76	0.79	0.75	0.77	0.76	0.77	0.03	21,867.00	1,687.00	-
AIRA	2.30	290464	2.32	2.38	2.30	2.30	2.30	2.32	-	18,925.00	4,398.00	2.00
ASN	4.20	290464	4.18	4.22	4.18	4.22	4.16	4.22	0.02	423.00	178.00	4.00
BROOK	0.60	290464	0.60	0.64	0.60	0.63	0.62	0.63	0.03	598,984.00	37,067.00	-
GCAP	2.60	290464	2.64	2.64	2.56	2.60	2.60	2.62	-	20,297.00	5,270.00	2.00
LIT	4.48	290464	4.44	4.50	4.44	4.46	4.46	4.48	(0.02)	5,008.00	2,235.00	4.00
MITSIB	1.61	290464	1.62	1.64	1.60	1.62	1.62	1.64	0.01	23,691.00	3,835.00	1.00
SGF	1.19	290464	1.16	1.25	1.13	1.21	1.21	1.23	0.02	1,333,595.00	157,082.00	1.00
TQR	20.00	290464	20.00	20.00	19.70	19.70	19.70	19.90	(0.30)	5,640.00	11,162.00	19.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	6.05	290464	5.95	6.30	5.95	6.20	6.15	6.20	0.15	25,571.00	15,807.00	6.00
ADB	1.99	290464	2.00	2.02	1.99	2.00	2.00	2.02	0.01	35,599.00	7,138.00	2.00
BM	4.68	290464	4.70	4.74	4.68	4.74	4.72	4.74	0.06	44,738.00	21,070.00	4.00
CHO	0.85	290464	0.84	0.89	0.84	0.85	0.85	0.86	-	136,662.00	11,768.00	-
CHOW	4.50	290464	4.48	4.58	4.48	4.48	4.48	4.50	(0.02)	2,283.00	1,035.00	4.00
CIG	0.68	290464	0.69	0.80	0.68	0.73	0.73	0.74	0.05	803,531.00	60,187.00	-
COLOR	1.66	290464	1.67	1.75	1.67	1.72	1.72	1.73	0.06	121,595.00	20,992.00	1.00
CPR	3.50	290464	3.48	3.54	3.46	3.50	3.48	3.52	-	1,270.00	442.00	3.00
FPI	2.04	290464	2.04	2.04	2.00	2.00	2.00	2.04	(0.04)	7,096.00	1,426.00	2.00
GTB	0.94	290464	0.95	1.02	0.94	0.97	0.97	0.98	0.03	72,076.00	7,081.00	-
KCM	1.34	290464	1.38	1.38	1.33	1.33	1.33	1.34	(0.01)	140,430.00	18,981.00	1.00
KUMWEL	2.10	290464	2.12	2.16	2.12	2.14	2.14	2.16	0.04	33,578.00	7,184.00	2.00
KWM	4.86	290464	4.88	4.96	4.76	4.92	4.92	4.94	0.06	95,941.00	46,609.00	4.00
MBAX	7.35	290464	7.35	7.50	7.30	7.40	7.40	7.45	0.05	24,422.00	18,128.00	7.00
MGT	3.42	290464	3.40	3.56	3.40	3.54	3.52	3.54	0.12	58,043.00	20,254.00	3.00
NDR	2.88	290464	2.90	3.00	2.84	2.88	2.86	2.88	-	75,751.00	22,130.00	2.00
PACO	3.00	290464	3.02	3.06	3.00	3.06	3.04	3.06	0.06	31,031.00	9,412.00	3.00
PDG	3.88	290464	3.90	4.04	3.86	4.02	4.02	4.04	0.14	40,633.00	16,167.00	3.00
PIMO	4.90	290464	4.90	5.10	4.82	4.92	4.92	4.94	0.02	171,389.00	85,091.00	4.00
PJW	4.60	290464	4.68	4.92	4.64	4.76	4.76	4.78	0.16	196,832.00	94,594.00	4.00
PPM	1.99	290464	2.04	2.08	1.94	2.02	2.02	2.04	0.03	200,031.00	40,777.00	2.00
PRAPAT	1.84	290464	1.83	1.85	1.79	1.80	1.80	1.82	(0.04)	25,027.00	4,535.00	1.00
RWI	1.63	290464	1.63	1.66	1.61	1.63	1.63	1.64	-	10,305.00	1,687.00	1.00
SALEE	1.10	290464	1.11	1.12	1.10	1.10	1.10	1.11	-	3,982.00	440.00	1.00
SANKO	1.25	290464	1.25	1.26	1.23	1.24	1.23	1.24	(0.01)	8,158.00	1,010.00	1.00
SELIC	2.76	290464	2.78	2.84	2.76	2.78	2.76	2.78	0.02	12,599.00	3,531.00	2.00
SFT	6.10	290464	6.10	6.15	6.00	6.15	6.10	6.15	0.05	10,694.00	6,500.00	6.00
SWC	6.05	290464	6.10	6.10	6.00	6.05	6.00	6.05	-	4,442.00	2,684.00	6.00
TMC	1.12	290464	1.13	1.15	1.10	1.14	1.13	1.14	0.02	2,321.00	262.00	1.00
TMI	1.18	290464	1.18	1.19	1.17	1.19	1.18	1.19	0.01	34,629.00	4,099.00	1.00
TMW	36.25	290464	-	37.00	36.00	36.00	36.00	36.50	(0.25)	128.00	467.00	36.00
TPAC	16.50	290464	16.60	16.60	15.70	16.10	16.10	16.20	(0.40)	23,159.00	37,108.00	16.00
TPLAS	2.36	290464	2.44	2.60	2.40	2.46	2.46	2.48	0.10	295,559.00	73,954.00	2.00
UBIS	6.60	290464	6.60	6.65	6.55	6.55	6.55	6.60	(0.05)	3,560.00	2,342.00	6.00
UEC	1.45	290464	-	1.54	1.45	1.47	1.47	1.48	0.02	32,904.00	4,930.00	1.00
UKEM	1.16	290464	1.17	1.20	1.15	1.17	1.17	1.18	0.01	352,384.00	41,430.00	1.00
UREKA	0.87	290464	-	0.88	0.86	0.87	0.86	0.87	-	38,572.00	3,348.00	-
YUASA	18.20	290464	18.30	18.90	18.20	18.90	18.80	18.90	0.70	5,4		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSTC	1.82	290464	1.85	1.93	1.85	1.90	1.89	1.90	0.08	447,548.00	84,563.00	1.00
QTC	5.85	290464	5.80	5.80	5.60	5.70	5.70	5.80	(0.15)	11,159.00	6,399.00	5.00
SAAM	6.00	290464	5.70	5.95	5.70	5.75	5.75	5.80	(0.25)	43,616.00	25,114.00	5.00
SEAOIL	3.06	290464	3.10	3.10	3.02	3.06	3.02	3.06	-	7,388.00	2,246.00	3.00
SR	1.04	290464	1.01	1.04	1.00	1.02	1.01	1.02	(0.02)	3,242.00	328.00	1.00
TAKUNI	1.50	290464	1.54	1.55	1.50	1.50	1.50	1.51	-	491,873.00	74,731.00	1.00
TPCH	14.40	290464	14.40	14.60	14.30	14.40	14.30	14.40	-	6,204.00	8,943.00	14.00
TRT	2.38	290464	2.32	2.38	2.28	2.32	2.30	2.32	(0.06)	31,332.00	7,246.00	2.00
UMS	1.04	290464	-	1.05	0.97	1.00	1.00	1.02	(0.04)	1,011.00	101.00	1.00
UPA	0.37	290464	0.36	0.38	0.34	0.35	0.35	0.36	(0.02)	6,549,260.00	234,400.00	-
UWC	0.07	290464	0.09	0.09	0.08	0.09	0.09	-	0.02	8,261,630.00	74,127.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.51	290464	1.51	1.55	1.51	1.53	1.52	1.53	0.02	10,732.00	1,648.00	1.00
AMA	6.10	290464	6.10	6.15	6.05	6.15	6.10	6.15	0.05	11,924.00	7,274.00	6.00
ARIP	0.74	290464	0.74	0.74	0.71	0.73	0.72	0.73	(0.01)	134,152.00	9,729.00	-
ATP30	1.26	290464	1.35	1.38	1.31	1.33	1.33	1.34	0.07	98,217.00	13,259.00	1.00
AUCT	10.20	290464	10.20	10.30	10.10	10.20	10.20	10.30	-	21,125.00	21,532.00	10.00
BOL	9.25	290464	9.25	9.30	9.10	9.15	9.10	9.15	(0.10)	18,718.00	17,153.00	9.00
CMO	1.27	290464	1.29	1.32	1.26	1.27	1.27	1.29	-	31,036.00	4,020.00	1.00
D	4.56	290464	4.58	4.58	4.50	4.50	4.50	4.52	(0.06)	5,218.00	2,363.00	4.00
DV8	0.62	290464	0.63	0.71	0.63	0.66	0.66	0.67	0.04	322,714.00	21,712.00	-
EFORL	0.06	290464	0.06	0.07	0.05	0.06	0.06	0.07	-	790,403.00	4,769.00	-
ETE	2.62	290464	2.60	2.60	2.46	2.50	2.50	2.52	(0.12)	64,865.00	16,335.00	2.00
FSMART	8.35	290464	8.40	8.40	8.20	8.25	8.20	8.25	(0.10)	10,525.00	8,712.00	8.00
FVC	0.87	290464	0.87	0.87	0.84	0.85	0.85	0.87	(0.02)	55,003.00	4,696.00	-
GSC	1.88	290464	1.89	1.94	1.87	1.90	1.90	1.94	0.02	15,105.00	2,882.00	1.00
HARN	2.34	290464	2.34	2.36	2.32	2.34	2.32	2.34	-	3,165.00	740.00	2.00
IMH	5.75	290464	5.75	6.00	5.70	5.80	5.75	5.80	0.05	43,474.00	25,429.00	5.00
KIAT	0.73	290464	0.74	0.74	0.72	0.73	0.72	0.73	-	400,869.00	29,270.00	-
KK	3.36	290464	3.40	3.40	3.24	3.26	3.26	3.28	(0.10)	24,456.00	8,076.00	3.00
KOOL	1.05	290464	1.05	1.05	1.01	1.03	1.02	1.03	(0.02)	79,758.00	8,182.00	1.00
LDC	1.35	290464	1.34	1.39	1.32	1.35	1.35	1.37	-	4,817.00	651.00	1.00
LEO	7.15	290464	7.20	7.45	7.10	7.15	7.10	7.15	-	236,231.00	172,411.00	7.00
MORE	1.32	290464	1.32	1.33	1.26	1.28	1.27	1.28	(0.04)	606,783.00	78,049.00	1.00
MPG	0.75	290464	0.75	0.76	0.74	0.76	0.75	0.76	0.01	139,329.00	10,450.00	-
MVP	1.89	290464	1.88	1.89	1.87	1.88	1.87	1.88	(0.01)	4,194.00	787.00	1.00
NBC	0.88	290464	0.90	0.94	0.88	0.89	0.89	0.90	0.01	47,305.00	4,359.00	-
NCL	1.32	290464	1.32	1.36	1.31	1.33	1.32	1.33	0.01	39,771.00	5,316.00	1.00
NEWS	0.01	290464	0.01	0.02	0.01	0.01	0.01	0.02	-	252,967.00	271.00	-
NINE	4.12	290464	4.12	4.20	4.02	4.14	4.12	4.14	0.02	534.00	220.00	4.00
OTO	5.65	290464	5.65	5.65	5.55	5.65	5.60	5.65	-	4,791.00	2,690.00	5.00
PHOL	3.32	290464	3.34	3.42	3.34	3.36	3.36	3.38	0.04	47,757.00	16,086.00	3.00
PICO	3.26	290464	-	3.28	3.22	3.26	3.24	3.26	-	222.00	72.00	3.00
QLT	4.60	290464	4.62	4.70	4.56	4.58	4.58	4.62	(0.02)	3,017.00	1,396.00	4.00
RP	2.06	290464	-	2.10	2.08	2.10	2.08	2.10	0.04	871.00	182.00	2.00
SE	2.72	290464	2.78	2.78	2.64	2.64	2.64	2.68	(0.08)	37,934.00	10,239.00	2.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.30	290464	3.32	3.52	3.30	3.36	3.34	3.36	0.06	811,807.00	278,060.00	3.00
SPA	7.70	290464	7.70	7.70	7.60	7.60	7.55	7.60	(0.10)	7,926.00	6,057.00	7.00
THMUI	1.24	290464	1.28	1.28	1.19	1.24	1.24	1.25	-	118,268.00	14,545.00	1.00
TNDT	5.50	290464	5.50	5.50	5.25	5.40	5.30	5.40	(0.10)	624.00	332.00	5.00
TNH	30.75	290464	30.50	31.00	30.50	30.75	30.75	31.25	-	129.00	397.00	30.00
TNP	5.65	290464	5.70	6.00	5.70	5.95	5.90	5.95	0.30	36,356.00	21,330.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.30	290464	1.29	1.30	1.28	1.30	1.29	1.30	-	32,427.00	4,186.00	1.00
TVT	0.83	290464	0.83	0.85	0.79	0.79	0.79	0.80	(0.04)	34,512.00	2,796.00	-
VL	2.76	290464	2.72	2.78	2.66	2.66	2.66	2.68	(0.10)	665,748.00	179,661.00	2.00
WINNER	2.92	290464	2.94	2.98	2.90	2.94	2.94	2.96	0.02	7,832.00	2,313.00	2.00
YGG	24.30	290464	24.50	24.50	24.10	24.20	24.20	24.40	(0.10)	6,787.00	16,493.00	24.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.50	290464	3.50	3.54	3.44	3.50	3.48	3.50	-	4,930.00	1,721.00	3.00
COMAN	3.30	290464	3.32	3.34	3.24	3.34	3.30	3.34	0.04	4,558.00	1,499.00	3.00
ICN	3.80	290464	3.80	3.84	3.76	3.78	3.78	3.80	(0.02)	42,900.00	16,255.00	3.00
IIG	26.50	290464	26.50	27.00	26.50	26.50	26.50	26.75	-	3,735.00	9,935.00	26.00
INSET	4.40	290464	4.38	4.40	4.32	4.36	4.36	4.38	(0.04)	61,145.00	26,629.00	4.00
IRCP	1.81	290464	1.82	1.87	1.78	1.79	1.79	1.80	(0.02)	47,064.00	8,564.00	1.00
ITEL	4.02	290464	4.06	4.10	3.98	3.98	3.98	4.00	(0.04)	125,854.00	50,731.00	4.00
NETBAY	29.00	290464	31.25	33.75	31.00	31.00	30.75	31.00	2.00	178,896.00	573,061.00	32.00
PLANET	2.82	290464	2.84	2.84	2.74	2.78	2.74	2.78	(0.04)	5,989.00	1,665.00	2.00
PROEN	8.35	290464	8.10	8.30	7.40	7.40	7.40	7.45	(0.95)	599,037.00	470,365.00	7.00
SICT	4.64	290464	4.64	4.66	4.56	4.60	4.60	4.62	(0.04)	16,755.00	7,709.00	4.00
SIMAT	5.85	290464	5.90	6.05	5.75	5.75	5.					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 30, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA08C2106A	0.32	210464	-	-	-	-	0.18	0.20	-	-	-	-
ADVA08C2108S	0.67	290464	0.67	0.68	0.65	0.65	0.65	0.66	(0.02)	23,652.00	1,563.00	-
ADVA08P2106A	0.11	290464	0.11	0.11	0.11	0.11	0.11	0.12	-	2,700.00	30.00	-
ADVA11C2104A	0.01	230464	-	-	-	-	0.01	0.03	-	-	-	-
ADVA11P2107A	0.48	290464	-	0.48	0.46	0.48	0.48	0.49	-	10,500.00	496.00	-
ADVA13C2105A	0.04	290464	-	0.03	0.02	0.02	0.02	0.03	(0.02)	6,213.00	16.00	-
ADVA13C2106A	0.24	290464	-	0.26	0.23	0.23	0.23	0.24	(0.01)	62,818.00	1,497.00	-
ADVA13P2106A	0.28	290464	-	0.28	0.27	0.28	0.28	0.29	-	65,048.00	1,804.00	-
ADVA13P2108A	0.64	290464	0.61	0.65	0.61	0.65	0.65	0.66	0.01	96,326.00	6,152.00	-
ADVA16C2105A	0.05	260464	-	-	-	-	0.02	0.03	-	-	-	-
ADVA16C2107A	0.24	290464	-	0.25	0.23	0.23	0.23	0.24	(0.01)	1,422.00	35.00	-
ADVA19C2106A	0.05	290464	0.06	0.06	0.05	0.05	0.05	0.06	-	31,068.00	156.00	-
ADVA19C2107A	0.21	290464	-	0.22	0.19	0.19	0.19	0.20	(0.02)	53,045.00	1,089.00	-
ADVA19C2108A	0.46	290464	0.48	0.48	0.43	0.43	0.43	0.44	(0.03)	13,336.00	591.00	-
ADVA19P2107A	0.28	290464	-	0.29	0.27	0.29	0.29	0.30	0.01	43,021.00	1,202.00	-
ADVA19P2108A	0.66	290464	-	0.67	0.64	0.67	0.67	0.68	0.01	92,346.00	6,062.00	-
ADVA24C2105A	0.08	290464	-	0.08	0.07	0.07	0.07	0.08	(0.01)	10,864.00	81.00	-
ADVA28C2105A	0.02	290464	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28C2107A	0.25	290464	-	0.26	0.23	0.24	0.24	0.25	(0.01)	12,282.00	308.00	-
ADVA28C2107L	0.10	290464	-	0.10	0.09	0.09	0.09	0.10	(0.01)	6,784.00	66.00	-
ADVA41C2108A	0.42	290464	-	0.43	0.39	0.39	0.40	0.41	(0.03)	57,246.00	2,386.00	-
ADVA42C2105G	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2107G	0.11	290464	-	0.10	0.10	0.10	0.09	0.10	(0.01)	810.00	8.00	-
AEON01C2105A	0.09	290464	0.09	0.09	0.09	0.09	0.05	0.08	-	540.00	5.00	-
AEON01C2107A	0.41	290464	-	0.39	0.36	0.36	0.36	0.37	(0.05)	31,964.00	1,195.00	-
AEON01C2108A	0.57	290464	0.57	0.57	0.53	0.53	0.53	0.54	(0.04)	14,637.00	794.00	-
AEON06C2105A	0.30	290464	0.28	0.28	0.23	0.26	0.19	0.24	(0.04)	288.00	7.00	-
AEON06C2108A	0.54	290464	-	0.55	0.49	0.49	0.49	0.50	(0.05)	147,868.00	7,681.00	-
AEON08C2109S	0.69	290464	0.69	0.69	0.64	0.64	0.64	0.65	(0.05)	33,482.00	2,216.00	-
AEON13C2106A	0.44	290464	-	0.45	0.40	0.40	0.40	0.41	(0.04)	164,382.00	6,915.00	-
AEON13C2107A	0.28	290464	-	0.29	0.25	0.25	0.25	0.26	(0.03)	99,010.00	2,597.00	-
AEON16C2105A	0.07	290464	-	0.06	0.05	0.05	0.05	0.06	(0.02)	1,110.00	6.00	-
AEON19C2105A	0.01	290464	0.01	0.01	0.01	0.01	-	0.01	-	326.00	-	-
AEON19C2106A	1.09	90464	-	-	-	-	0.69	0.73	-	-	-	-
AEON19C2107A	0.37	290464	-	0.37	0.33	0.33	0.33	0.34	(0.04)	181,792.00	6,275.00	-
AEON28C2107A	0.40	290464	-	0.41	0.37	0.37	0.37	0.38	(0.03)	15,949.00	610.00	-
AEON28C2107L	0.14	290464	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,817.00	52.00	-
AEON41C2108A	0.55	290464	-	0.55	0.51	0.51	0.51	0.52	(0.04)	33,040.00	1,742.00	-
AEON42C2106G	0.02	290464	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
AMAT01C2106A	0.24	290464	-	0.22	0.22	0.22	0.22	0.23	(0.02)	12,178.00	268.00	-
AMAT01C2109A	0.39	290464	-	0.38	0.37	0.37	0.37	0.38	(0.02)	194,925.00	7,314.00	-
AMAT01P2108A	0.60	290464	-	0.62	0.61	0.62	0.62	0.63	0.02	19,047.00	1,170.00	-
AMAT06C2105A	0.06	290464	-	-	-	-	0.01	0.05	-	-	-	-
AMAT11C2106A	0.06	290464	-	0.06	0.06	0.06	0.05	0.06	-	720.00	4.00	-
AMAT13C2105A	0.04	200464	-	-	-	-	-	0.02	-	-	-	-
AMAT13C2106A	0.09	290464	-	0.08	0.07	0.07	0.07	0.08	(0.02)	302,873.00	2,423.00	-
AMAT13C2108A	0.31	290464	-	0.31	0.29	0.29	0.29	0.30	(0.02)	135,266.00	3,930.00	-
AMAT19C2105A	0.03	210464	-	-	-	-	-	0.02	-	-	-	-
AMAT19C2107A	0.10	290464	-	0.08	0.08	0.08	0.08	0.09	(0.02)	1,200.00	10.00	-
AMAT19C2108A	0.31	290464	-	0.32	0.28	0.28	0.29	0.30	(0.02)	320,088.00	9,494.00	-
AMAT28C2107A	0.09	290464	-	0.09	0.08	0.08	0.08	0.09	(0.01)	15,300.00	122.00	-
AMAT28C2107L	0.15	290464	-	0.14	0.14	0.14	0.14	0.15	(0.01)	17,210.00	241.00	-
AMAT42C2107G	0.05	290464	-	-	-	-	0.04	0.05	-	-	-	-
AOT01C2106A	0.35	290464	0.33	0.33	0.31	0.32	0.32	0.33	(0.03)	24,075.00	778.00	-
AOT01C2107T	0.29	290464	-	0.27	0.27	0.27	0.26	0.27	(0.02)	6,539.00	177.00	-
AOT01C2108A	0.18	290464	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	32,404.00	520.00	-
AOT01C2109A	0.41	290464	0.40	0.40	0.38	0.38	0.38	0.39	(0.03)	23,856.00	914.00	-
AOT01P2104T	0.01	290464	-	-	-	-	-	-	-	-	-	-
AOT01P2106A	0.25	290464	-	0.27	0.26	0.26	0.26	0.27	0.01	11,931.00	310.00	-
AOT01P2108A	0.80	290464	0.82	0.85	0.82	0.84	0.84	0.85	0.04	5,544.00	462.00	-
AOT06C2104A	0.01	280464	-	-	-	-	-	-	-	-	-	-
AOT06C2106A	0.05	290464	-	-	-	-	0.03	0.04	-	-	-	-
AOT06P2104A	0.01	280464	-	-	-	-	-	-	-	-	-	-
AOT08C2107A	0.26	290464	0.24	0.24	0.23	0.24	0.24	0.25	(0.02)	3,552.00	85.00	-
AOT08P2107A	0.36	290464	-	0.38	0.36	0.37	0.38	0.39	0.01	23,440.00	879.00	-
AOT11C2105A	0.04	270464	-	-	-	-	0.02	0.03	-	-	-	-
AOT11P2106A	0.11	290464	-	0.11	0.11	0.11	0.11	0.12	-	13,036.00	143.00	-
AOT13C2105A	0.04	290464	-	0.03	0.02	0.03	0.03	0.05	(0.01)	2,610.00	8.00	-
AOT13C2107A	0.16	290464	-	0.15	0.14	0.14	0.14	0.15	(0.02)	1,504.00	21.00	-
AOT13C2108A	0.26	290464	0.25	0.25	0.22	0.23	0.23	0.24	(0.03)	60,078.00	1,382.00	-
AOT13C2109A	0.40	290464	0.40	0.40	0.35	0.36	0.36	0.37	(0.04)	38,029.00	1,379.00	-
AOT13P2105A	0.10	290464	0.10	0.10	0.10	0.10	0.10	0.11	-	20,486.00	205.00	-
AOT13P2107A	0.47	290464	-	0.49	0.47	0.49	0.49	0.50	0.02	11,552.00	556.00	-
AOT16C2106A	0.11	290464	-	0.10	0.10	0.10	0.10	0.11	(0.01)	632.00	6.00	-
AOT19C2105A	0.03	190464	-	-	-	-	-	0.03	-	-	-	-
AOT19C2106A	0.10	290464	-	0.09	0.08	0.08	0.08	0.09	(0.02)	36,161.00	289.00	-
AOT19C2107A	0.08	290464	-	0.07	0.06	0.06	0.06	0.07	(0.02)	38,067.00	241.00	-
AOT19C2108A	0.30	290464	-	0.27	0.26	0.26	0.26	0.27	(0.04)	67,710.00	1,794.00	-
AOT19P2106A	0.11	280464	-	-	-	-	0.11	0.12	-	-	-	-
AOT19P2107A	0.39	290464	-	0.43	0.40	0.42	0.42	0.44	0.03	13,700.00	570.00	-
AOT24C2105A	0.09	290464	-	0.08	0.08	0.08	0.08	0.09	(0.01)	869.00	7.00	-
AOT28C2105A	0.06	290464	-	-	-	-	0.04	0.05	-	-	-	-
AOT28C2107A	0.11	290464	-	0.10	0.10	0.10	0.09	0.10	(0.01)	5,042.00	50.00	-
AOT28C2108L	0.19	290464	-	0.17	0.17	0.17	0.17	0.18	(0.02)	3,042.00	52.00	-
AOT41C2105A	0.21	290464	-	0.18	0.18	0.18	0.18	0.19	(0.03)	9,316.00	168.00	-
AOT41C2107A	0.22	290464	-	0.20	0.20	0.20	0.20	0.21	(0.02)	3,100.00	62.00	-
AOT41P2105A	0.11	290464	-	-	-	-	0.11	0.12	-	-	-	-
AOT41P2107A	0.69	290464	-	0.72	0.70	0.71	0.71	0.72	0.02	18,234.00	1,299.00	-
AOT42C2106G	0.02	270464	-	-	-	-	0.01	0.02	-	-	-	-
AOT42P2105G	0.01	290464	0.01	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
AP01C2106A	0.28	290464	-	0.29	0.27	0.27	0.27	0.28	(0.01)	67,767.00	1,830.00	-
AP13C2107A	0.28	290464	-	0.26	0.25	0.25	0.26	0.27	(0.03)	77,396.00	1,998.00	-
AP19C2107A	0.25	290464	-	0.25	0.23	0.23	0.23	0.24	(0.02)	8,842.00	213.00	-
AWC01C2105A	0.09	290464	-	0.09	0.09	0.09	0.08	0.10	-	3,000.00	27.00	-
AWC01C2107A	0.10	290464	-	0.10	0.09	0.09	0.09	0.10	(0.01)	17,508.00	174.00	-
AWC01P2108A	0.31	290464	-	0.31	0.31	0.31	0.31	0.32	-	12,308.00	382.00	-
AWC06C2105A	0.02	220464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,000.00	10.00	-
AWC06C2108A	0.11	290464	-	-	-	-	0.10	0.11	-	-	-	-
AWC11C2108A	0.14	290464	-	0.13	0.13	0.13	0.13	0.14	(0.01)	4,270.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 30, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM01C2105A	0.06	290464	-	0.10	0.10	0.10	0.01	0.10	0.04	2.00	-	-
BAM01C2107A	0.20	290464	-	0.20	0.19	0.20	0.19	0.20	-	808.00	15.00	-
BAM01P2105A	0.16	290464	-	-	-	-	0.15	0.16	-	-	-	-
BAM06C2106A	0.05	290464	-	0.05	0.05	0.05	0.05	0.06	-	700.00	4.00	-
BAM11C2106A	0.10	290464	-	-	-	-	0.09	0.10	-	-	-	-
BAM13C2104A	0.01	160464	-	-	-	-	-	-	-	-	-	-
BAM13C2105A	0.04	290464	-	0.03	0.03	0.03	0.03	0.04	(0.01)	5.00	-	-
BAM13C2107A	0.18	290464	0.18	0.18	0.17	0.18	0.18	0.19	-	251,836.00	4,531.00	-
BAM16C2107A	0.08	290464	-	-	-	-	0.07	0.08	-	-	-	-
BAM19C2105A	0.01	190464	-	-	-	-	-	0.03	-	-	-	-
BAM19C2107A	0.11	290464	-	0.10	0.10	0.10	0.09	0.10	(0.01)	180.00	2.00	-
BAM19C2108A	0.23	290464	-	0.23	0.22	0.22	0.22	0.23	(0.01)	209,150.00	4,602.00	-
BAM24C2106A	0.10	290464	-	0.09	0.09	0.09	0.09	0.10	(0.01)	10,050.00	90.00	-
BAM28C2105A	0.01	230464	-	-	-	-	0.01	0.02	-	-	-	-
BAM28C2107A	0.11	290464	-	0.11	0.11	0.11	0.11	0.12	-	31,338.00	345.00	-
BAM28C2108A	0.21	290464	-	0.20	0.20	0.20	0.20	0.21	(0.01)	30,420.00	608.00	-
BAM28C2110L	0.22	290464	-	-	-	-	0.21	0.22	-	-	-	-
BANP01C2104T	0.82	290464	-	-	-	-	-	-	-	-	-	-
BANP01C2105A	0.19	290464	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	15,250.00	274.00	-
BANP01C2105B	0.07	280464	0.05	0.05	0.05	0.05	0.04	0.09	(0.02)	4.00	-	-
BANP01C2107A	0.31	290464	-	0.32	0.29	0.30	0.30	0.31	(0.01)	61,992.00	1,869.00	-
BANP01C2109A	0.32	290464	0.32	0.33	0.31	0.31	0.32	0.33	(0.01)	39,474.00	1,259.00	-
BANP01C2109X	0.32	290464	-	0.33	0.31	0.32	0.32	0.33	-	47,926.00	1,550.00	-
BANP01P2105A	0.10	260464	-	0.06	0.06	0.06	0.05	0.10	(0.04)	1.00	-	-
BANP01P2108A	0.26	290464	-	0.26	0.24	0.25	0.25	0.26	(0.01)	44,346.00	1,109.00	-
BANP06C2105A	0.11	290464	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	96,161.00	981.00	-
BANP06C2106A	0.82	290464	-	-	-	-	0.76	0.82	-	-	-	-
BANP06P2105A	0.02	290464	-	-	-	-	0.01	0.02	-	-	-	-
BANP06P2107A	0.12	290464	-	0.11	0.10	0.10	0.10	0.11	(0.02)	28,254.00	301.00	-
BANP08C2105A	0.06	230464	-	0.06	0.05	0.06	0.06	0.07	-	3,000.00	17.00	-
BANP08C2109S	0.62	290464	0.62	0.63	0.61	0.62	0.62	0.63	-	36,246.00	2,251.00	-
BANP11C2104A	1.78	290364	-	-	-	-	1.65	1.71	-	-	-	-
BANP11C2106A	0.08	290464	-	0.09	0.07	0.07	0.08	0.09	(0.01)	10,720.00	84.00	-
BANP13C2107A	0.23	290464	0.21	0.24	0.21	0.22	0.22	0.23	(0.01)	243,463.00	5,441.00	-
BANP13P2105A	0.01	290464	0.01	0.01	0.01	0.01	-	0.01	-	219.00	-	-
BANP13P2107A	0.11	290464	-	0.10	0.10	0.10	0.10	0.11	(0.01)	35,656.00	357.00	-
BANP13P2108A	0.25	290464	-	0.25	0.23	0.24	0.24	0.25	(0.01)	163,141.00	3,969.00	-
BANP16C2104A	0.01	230464	-	-	-	-	-	0.01	-	-	-	-
BANP16C2107A	0.24	290464	0.23	0.25	0.22	0.23	0.23	0.24	(0.01)	94,123.00	2,153.00	-
BANP19C2105A	0.06	290464	-	-	-	-	0.06	0.07	-	-	-	-
BANP19C2106A	0.08	290464	-	0.08	0.06	0.07	0.07	0.08	(0.01)	19,571.00	131.00	-
BANP19C2107A	0.23	290464	0.22	0.23	0.21	0.22	0.21	0.22	(0.01)	467,611.00	10,138.00	-
BANP19P2106A	0.02	280464	-	-	-	-	0.01	0.02	-	-	-	-
BANP19P2107A	0.13	290464	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	36,274.00	450.00	-
BANP28C2107A	0.20	290464	-	0.23	0.20	0.21	0.21	0.22	0.01	32,996.00	677.00	-
BANP28C2108L	0.16	290464	-	0.16	0.15	0.15	0.16	0.17	(0.01)	7,747.00	124.00	-
BANP41C2108A	0.26	290464	-	0.27	0.25	0.25	0.26	0.27	(0.01)	44,756.00	1,168.00	-
BANP42C2106G	0.01	280464	-	-	-	-	0.01	0.02	-	-	-	-
BBL06C2106A	0.27	290464	-	0.26	0.24	0.24	0.24	0.25	(0.03)	55,843.00	1,369.00	-
BBL06P2105A	0.02	290464	-	0.03	0.01	0.01	0.01	0.02	(0.01)	21.00	-	-
BBL08C2105A	0.12	290464	0.11	0.11	0.11	0.11	0.10	0.11	(0.01)	10,059.00	111.00	-
BBL08C2109S	0.65	290464	-	0.63	0.62	0.62	0.62	0.63	(0.03)	25,040.00	1,566.00	-
BBL08P2107A	0.32	290464	-	0.33	0.32	0.33	0.33	0.34	0.01	27,490.00	893.00	-
BBL11C2104A	0.83	80464	-	-	-	-	0.31	0.37	-	-	-	-
BBL11C2106A	0.13	290464	-	0.11	0.11	0.11	0.11	0.12	(0.02)	13,120.00	144.00	-
BBL11P2106A	0.06	290464	-	0.05	0.05	0.05	0.05	0.06	(0.01)	410.00	2.00	-
BBL13C2105A	0.03	290464	-	0.02	0.02	0.02	0.02	0.03	(0.01)	800.00	2.00	-
BBL13C2105B	0.07	290464	-	0.06	0.06	0.06	0.06	0.07	(0.01)	140,516.00	843.00	-
BBL13C2107A	0.24	290464	-	0.23	0.22	0.22	0.22	0.23	(0.02)	224,718.00	5,028.00	-
BBL13P2106A	0.20	290464	-	0.21	0.21	0.21	0.21	0.22	0.01	69,756.00	1,465.00	-
BBL13P2108A	0.53	290464	-	0.54	0.52	0.54	0.54	0.55	0.01	53,994.00	2,899.00	-
BBL16C2106A	0.18	290464	-	0.16	0.15	0.16	0.16	0.17	(0.02)	8,362.00	134.00	-
BBL19C2105A	0.01	270464	-	-	-	-	-	0.01	-	-	-	-
BBL19C2106A	0.19	290464	-	0.18	0.17	0.17	0.17	0.18	(0.02)	91,577.00	1,603.00	-
BBL19C2108A	0.26	290464	-	0.25	0.24	0.24	0.24	0.25	(0.02)	162,284.00	3,938.00	-
BBL19P2107A	0.22	290464	-	0.23	0.23	0.23	0.23	0.24	0.01	27,644.00	636.00	-
BBL19P2108A	0.56	290464	-	0.58	0.57	0.58	0.58	0.59	0.02	126,785.00	7,310.00	-
BBL28C2105A	0.06	90464	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2107A	0.25	290464	-	0.24	0.24	0.24	0.24	0.25	(0.01)	15,310.00	367.00	-
BBL28C2108L	0.22	290464	-	0.21	0.21	0.21	0.20	0.21	(0.01)	12,168.00	256.00	-
BBL41C2107A	0.35	290464	-	0.34	0.33	0.33	0.33	0.34	(0.02)	78,666.00	2,632.00	-
BBL42C2106G	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
BCH01C2104A	0.26	290464	-	-	-	-	-	-	-	-	-	-
BCH01C2108A	0.67	290464	-	0.66	0.59	0.61	0.61	0.62	(0.06)	110,274.00	6,783.00	-
BCH01C2109A	0.53	290464	0.47	0.51	0.46	0.47	0.48	0.49	(0.06)	80,600.00	3,845.00	-
BCH08C2109S	0.83	290464	-	0.80	0.76	0.78	0.78	0.79	(0.05)	68,042.00	5,322.00	-
BCH13C2105A	0.35	290464	-	0.23	0.23	0.23	0.25	0.28	(0.12)	550.00	13.00	-
BCH13C2107A	0.62	290464	-	0.60	0.54	0.57	0.56	0.57	(0.05)	1,370.00	75.00	-
BCH13C2108A	0.45	290464	-	0.43	0.39	0.41	0.41	0.42	(0.04)	497,326.00	20,431.00	-
BCH19C2107A	0.53	290464	-	0.51	0.47	0.49	0.48	0.49	(0.04)	2,972.00	147.00	-
BCH19C2109A	0.45	290464	-	0.44	0.38	0.40	0.40	0.41	(0.05)	41,714.00	1,679.00	-
BCP01C2105A	0.04	290464	-	-	-	-	0.04	0.10	-	-	-	-
BCP01C2109A	0.19	290464	0.19	0.20	0.18	0.20	0.20	0.21	0.01	80,761.00	1,552.00	-
BCP01P2105A	0.11	290464	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2.00	-	-
BCP11C2106A	0.11	280464	0.11	0.11	0.10	0.11	0.11	0.12	-	1,361.00	14.00	-
BCP13C2105A	0.01	270464	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C2107A	0.12	290464	-	0.13	0.12	0.13	0.13	0.14	0.01	38,066.00	468.00	-
BCP13C2108A	0.47	270464	-	-	-	-	0.54	0.56	-	-	-	-
BCP19C2106A	0.03	290464	-	-	-	-	0.03	0.04	-	-	-	-
BCP19C2106B	0.16	270464	-	-	-	-	0.18	0.21	-	-	-	-
BCP19C2108A	0.12	290464	-	0.13	0.12	0.13	0.13	0.14	0.01	25,223.00	320.00	-
BCP19C2109A	0.55	280464	-	-	-	-	0.62	0.66	-	-	-	-
BCP42C2106G	0.06	70464	-	-	-	-	0.03	0.04	-	-	-	-
BCPG01C2105A	0.10	190464	-	-	-	-	0.03	0.04	-	-	-	-
BCPG01C2109A	0.23	290464	-	0.23	0.23	0.23	0.23	0.24	-	1,340.00	31.00	-
BCPG01P2105A	0.24	290464	-	-	-	-	0.23	0.24	-	-	-	-
BCPG13C2105A	0.05	10464	0.02	0.02	0.02	0.02	-	0.01	(0.03)	58.00	-	-
BCPG13C2106A	0.05	290464	-	-	-	-	0.04	0.05	-	-	-	-
BCPG13C2108A	0.21	290464	-	0.20	0.20	0.20	0.20	0.21	(0.01)	8,924.00	178.00	-
BCPG19C2105A	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2108A	0.15	290464	-	-	-	-	0.15	0.16	-	-	-	-
BCPG19C2109A	0.29	290464	-	0.30	0.29	0.29	0.29	0.30	-	378.00	11.00	-
BCPG28C2107A	0.08	290464	-	-	-	-	0.08					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 30, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS06C2107A	0.21	290464	-	0.20	0.18	0.18	0.18	0.19	(0.03)	13,670.00	256.00	-
BDMS08C2108S	0.65	290464	0.64	0.64	0.61	0.61	0.61	0.62	(0.04)	17,523.00	1,092.00	-
BDMS11C2105A	0.04	290464	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	399.00	1.00	-
BDMS11P2104A	0.01	260464	-	-	-	-	0.01	0.03	-	-	-	-
BDMS11P2107A	0.43	290464	-	0.44	0.42	0.44	0.44	0.45	0.01	14,540.00	636.00	-
BDMS13C2105A	0.05	290464	-	-	-	-	0.03	0.04	-	-	-	-
BDMS13C2107A	0.43	290464	0.41	0.43	0.40	0.40	0.40	0.41	(0.03)	33,220.00	1,357.00	-
BDMS13C2108A	0.31	290464	-	0.30	0.28	0.28	0.28	0.29	(0.03)	26,479.00	752.00	-
BDMS13P2107A	0.34	290464	-	0.35	0.33	0.35	0.35	0.36	0.01	108,084.00	3,682.00	-
BDMS16C2104A	0.02	120464	-	-	-	-	-	0.01	-	-	-	-
BDMS16C2107A	0.20	290464	-	0.20	0.18	0.18	0.18	0.19	(0.02)	2,214.00	41.00	-
BDMS19C2106A	0.07	290464	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,712.00	16.00	-
BDMS19C2107A	0.31	290464	-	0.31	0.28	0.28	0.28	0.29	(0.03)	914.00	27.00	-
BDMS19C2108A	0.27	290464	-	0.27	0.25	0.25	0.25	0.26	(0.02)	25,700.00	645.00	-
BDMS19P2108A	0.31	290464	-	0.32	0.31	0.32	0.32	0.33	0.01	67,116.00	2,137.00	-
BDMS24C2106A	0.23	290464	-	0.22	0.20	0.20	0.20	0.21	(0.03)	1,034.00	21.00	-
BDMS28C2105L	0.01	290464	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2107A	0.29	290464	-	0.29	0.26	0.26	0.26	0.27	(0.03)	12,908.00	351.00	-
BDMS28C2107B	0.16	290464	-	0.16	0.14	0.14	0.14	0.15	(0.02)	15,624.00	239.00	-
BDMS28C2108L	0.21	290464	-	0.21	0.21	0.21	0.20	0.21	-	11,647.00	245.00	-
BDMS41C2108A	0.30	290464	-	0.30	0.28	0.28	0.28	0.29	(0.02)	35,256.00	996.00	-
BDMS42C2106G	0.02	290464	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
BEM01C2108A	0.18	290464	-	0.17	0.17	0.17	0.17	0.18	(0.01)	1,020.00	17.00	-
BEM06C2107A	0.10	290464	-	0.10	0.10	0.10	0.10	0.11	-	5,500.00	55.00	-
BEM11C2105A	0.02	190464	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2105A	0.01	260464	-	-	-	-	-	0.03	-	-	-	-
BEM13C2106A	0.15	290464	-	0.16	0.15	0.15	0.15	0.16	-	9,367.00	142.00	-
BEM13C2108A	0.28	290464	-	0.31	0.29	0.30	0.29	0.30	0.02	30,956.00	922.00	-
BEM19C2105A	0.02	120464	-	-	-	-	-	0.03	-	-	-	-
BEM19C2107A	0.15	280464	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,040.00	30.00	-
BEM28C2107A	0.14	290464	-	0.14	0.14	0.14	0.13	0.14	-	3,042.00	43.00	-
BEM28C2108L	0.17	280464	-	0.18	0.18	0.18	0.17	0.18	0.01	3,042.00	55.00	-
BGRI01C2105A	0.01	290464	-	0.01	0.01	0.01	0.01	0.02	-	1,400.00	1.00	-
BGRI01C2106T	0.05	280464	-	-	-	-	0.04	0.10	-	-	-	-
BGRI01C2107A	0.09	290464	-	0.07	0.07	0.07	0.07	0.09	(0.02)	3,520.00	25.00	-
BGRI01C2108A	0.21	290464	-	0.21	0.20	0.21	0.20	0.21	-	14,060.00	291.00	-
BGRI01C2109A	0.34	290464	-	0.35	0.34	0.34	0.34	0.35	-	14,354.00	494.00	-
BGRI01P2105A	0.41	290464	-	0.41	0.40	0.41	0.41	0.43	-	14,900.00	602.00	-
BGRI01P2108A	0.49	290464	-	0.49	0.48	0.48	0.49	0.50	(0.01)	15,170.00	735.00	-
BGRI06C2105A	0.01	280464	-	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
BGRI06C2108A	0.15	290464	-	0.15	0.13	0.14	0.13	0.14	(0.01)	10,210.00	143.00	-
BGRI08C2106A	0.03	270464	-	-	-	-	0.03	0.04	-	-	-	-
BGRI08C2108S	0.44	290464	-	0.44	0.42	0.42	0.42	0.43	(0.02)	12,000.00	516.00	-
BGRI11C2106A	0.05	290464	-	-	-	-	0.04	0.05	-	-	-	-
BGRI13C2105A	0.01	230464	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2106A	0.06	290464	-	0.07	0.06	0.06	0.06	0.07	-	101,636.00	610.00	-
BGRI13C2107A	0.12	290464	-	0.12	0.11	0.11	0.11	0.12	(0.01)	21,779.00	260.00	-
BGRI13C2108A	0.17	290464	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	59,663.00	1,030.00	-
BGRI13P2104A	0.06	160464	-	-	-	-	-	-	-	-	-	-
BGRI16C2105A	0.04	50464	-	-	-	-	-	0.03	-	-	-	-
BGRI19C2105A	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
BGRI19C2106A	0.02	290464	-	-	-	-	0.01	0.02	-	-	-	-
BGRI19C2107A	0.11	290464	-	0.11	0.10	0.10	0.10	0.11	(0.01)	13,481.00	136.00	-
BGRI19C2108A	0.19	290464	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	166,030.00	3,036.00	-
BGRI24C2105A	0.01	230464	-	-	-	-	-	0.01	-	-	-	-
BGRI41C2107A	0.17	290464	-	0.16	0.16	0.16	0.15	0.16	(0.01)	8,200.00	131.00	-
BGRI42C2107G	0.01	190464	-	-	-	-	-	0.01	-	-	-	-
BH01C2104A	0.01	270464	-	-	-	-	-	-	-	-	-	-
BH01C2107A	0.49	290464	0.49	0.49	0.40	0.43	0.43	0.44	(0.06)	56,348.00	2,379.00	-
BH01P2107A	0.27	290464	-	0.32	0.28	0.31	0.30	0.31	0.04	31,759.00	966.00	-
BH08C2107A	0.57	290464	-	0.56	0.48	0.50	0.50	0.51	(0.07)	9,456.00	477.00	-
BH13C2106A	0.26	290464	0.24	0.24	0.20	0.21	0.21	0.22	(0.05)	37,714.00	781.00	-
BH13C2108A	0.44	290464	0.42	0.42	0.35	0.37	0.37	0.38	(0.07)	53,141.00	1,964.00	-
BH13P2106A	0.09	290464	-	0.11	0.09	0.11	0.10	0.11	0.02	110,714.00	1,106.00	-
BH19C2106A	0.30	290464	-	0.27	0.21	0.23	0.23	0.24	(0.07)	8,623.00	206.00	-
BH19C2109A	0.54	290464	-	0.52	0.42	0.45	0.45	0.46	(0.09)	100,149.00	4,469.00	-
BH24C2106A	0.38	290464	-	0.36	0.28	0.30	0.30	0.31	(0.08)	52,354.00	1,565.00	-
BH41C2109A	0.56	290464	-	0.54	0.45	0.46	0.47	0.48	(0.10)	224,675.00	10,982.00	-
BH42C2106G	0.06	260464	-	-	-	-	0.02	0.03	-	-	-	-
BJC01C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
BJC01C2107A	0.21	290464	-	0.21	0.19	0.19	0.19	0.20	(0.02)	26,221.00	534.00	-
BJC01C2109A	0.16	290464	-	0.16	0.16	0.16	0.15	0.16	-	4,417.00	71.00	-
BJC01P2109A	0.49	290464	-	0.51	0.48	0.51	0.51	0.52	0.02	4,191.00	206.00	-
BJC06C2107A	0.12	290464	-	0.12	0.11	0.11	0.10	0.11	(0.01)	9,100.00	106.00	-
BJC11C2107A	0.21	290464	-	0.20	0.20	0.20	0.19	0.20	(0.01)	3,500.00	70.00	-
BJC13C2105A	0.01	290464	-	-	-	-	0.01	0.02	-	-	-	-
BJC13C2106A	0.14	290464	-	0.14	0.13	0.13	0.12	0.13	(0.01)	42,008.00	578.00	-
BJC19C2106A	0.01	280464	-	-	-	-	0.01	0.02	-	-	-	-
BJC19C2107A	0.13	290464	-	0.13	0.13	0.13	0.12	0.13	-	6,000.00	78.00	-
BJC19C2108A	0.11	290464	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	6,001.00	60.00	-
BPP01C2106A	0.20	290464	-	0.20	0.18	0.18	0.18	0.19	(0.02)	3,618.00	67.00	-
BPP01C2108A	0.31	290464	-	0.32	0.30	0.30	0.29	0.30	(0.01)	20,208.00	620.00	-
BPP01P2109A	0.61	290464	-	0.62	0.60	0.61	0.63	0.64	-	9,328.00	571.00	-
BPP06C2107A	0.15	290464	-	0.16	0.15	0.15	0.14	0.15	-	7,802.00	118.00	-
BPP08C2108S	0.47	290464	-	0.47	0.45	0.45	0.44	0.45	(0.02)	21,702.00	998.00	-
BPP13C2105A	0.03	290464	-	0.03	0.03	0.03	0.02	0.03	-	600.00	2.00	-
BPP13C2106A	0.04	290464	-	0.04	0.03	0.03	0.03	0.04	(0.01)	3,101.00	9.00	-
BPP13C2108A	0.29	290464	-	0.30	0.28	0.28	0.27	0.28	(0.01)	146,103.00	4,252.00	-
BPP16C2106A	0.13	290464	-	0.13	0.13	0.13	0.12	0.13	-	237.00	3.00	-
BPP19C2106A	0.13	290464	-	0.13	0.12	0.12	0.12	0.13	(0.01)	212.00	3.00	-
BPP19C2106B	0.02	220464	-	-	-	-	0.01	0.02	-	-	-	-
BPP19C2108A	0.31	290464	0.32	0.32	0.30	0.30	0.29	0.30	(0.01)	53,080.00	1,654.00	-
BTS01C2107A	0.14	290464	-	0.14	0.13	0.13	0.13	0.14	(0.01)	16,224.00	224.00	-
BTS01C2109A	0.10	290464	-	0.10	0.09	0.09	0.09	0.10	(0.01)	20.00	-	-
BTS01P2109A	0.43	290464	-	0.43	0.43	0.43	0.43	0.44	-	13,933.00	599.00	-
BTS11C2105A	0.01	290464	-	-	-	-	0.01	0.02	-	-	-	-
BTS13C2105A	0.02	290464	-	0.01	0.01	0.01	-	0.01	(0.01)	4,031.00	4.00	-
BTS13C2107A	0.17	290464	-	0.16	0.16	0.16	0.16	0.17	(0.01)	40,638.00	650.00	-
BTS13C2108A	0.30	290464	-	0.29	0.28	0.28	0.28	0.29	(0.02)	113,986.00	3,262.00	-
BTS19C2106A	0.03	290464	-	0.03	0.03	0.03	0.03	0.04	-	500.00	2.00	-
BTS19C2108A	0.16	290464	-	0.16	0.15	0.15	0.15	0.16	(0.01)	17,436.00	277.00</	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 30, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG06C2106A	0.11	290464	-	0.11	0.09	0.09	0.09	0.10	(0.02)	13,601.00	138.00	-
CBG06P2106A	0.77	290464	-	0.80	0.73	0.80	0.80	0.81	0.03	5,850.00	440.00	-
CBG08C2104A	0.01	280464	-	-	-	-	-	-	-	-	-	-
CBG08C2108S	0.25	290464	-	0.25	0.21	0.23	0.22	0.23	(0.02)	72,380.00	1,652.00	-
CBG08C2109S	0.74	290464	0.74	0.74	0.69	0.70	0.70	0.71	(0.04)	79,749.00	5,702.00	-
CBG11C2106A	0.05	290464	-	0.04	0.04	0.04	0.04	0.05	(0.01)	13,880.00	56.00	-
CBG13C2104A	0.08	190464	-	-	-	-	-	-	-	-	-	-
CBG13C2105A	0.01	230464	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
CBG13C2106A	0.05	290464	-	0.04	0.04	0.04	0.04	0.05	(0.01)	500.00	2.00	-
CBG13C2107A	0.13	290464	0.11	0.13	0.10	0.11	0.11	0.12	(0.02)	69,855.00	788.00	-
CBG13C2108A	0.28	290464	0.28	0.28	0.25	0.26	0.26	0.27	(0.02)	130,468.00	3,440.00	-
CBG13C2109A	0.44	290464	0.44	0.45	0.40	0.41	0.41	0.42	(0.03)	441,615.00	18,775.00	-
CBG13P2105A	0.05	290464	-	-	-	-	0.05	0.09	-	-	-	-
CBG13P2107A	0.84	290464	-	0.88	0.87	0.88	0.88	0.91	0.04	24,000.00	2,089.00	-
CBG13P2108A	0.64	290464	0.63	0.67	0.62	0.66	0.66	0.67	0.02	274,157.00	17,813.00	-
CBG16C2104A	0.07	190464	-	-	-	-	-	-	-	-	-	-
CBG16C2108A	0.30	290464	-	0.30	0.27	0.27	0.27	0.28	(0.03)	1,194.00	35.00	-
CBG19C2105A	0.01	270464	-	-	-	-	-	0.01	-	-	-	-
CBG19C2105B	0.01	270464	-	-	-	-	-	0.01	-	-	-	-
CBG19C2107A	0.07	290464	-	0.06	0.05	0.05	0.05	0.06	(0.02)	51,994.00	288.00	-
CBG19C2107B	0.14	290464	-	0.14	0.12	0.12	0.13	0.14	(0.02)	48,238.00	600.00	-
CBG19C2108A	0.29	290464	0.29	0.29	0.26	0.27	0.27	0.28	(0.02)	325,153.00	8,940.00	-
CBG19P2105A	0.08	160464	-	-	-	-	0.02	0.05	-	-	-	-
CBG19P2107A	0.68	290464	-	0.69	0.69	0.69	0.70	0.72	0.01	30.00	2.00	-
CBG19P2109A	1.00	0	0.64	0.66	0.63	0.66	0.66	0.67	(0.34)	7,260.00	476.00	-
CBG41C2106A	0.10	290464	-	0.10	0.09	0.09	0.09	0.10	(0.01)	60,874.00	565.00	-
CBG42C2106G	0.03	290464	-	0.02	0.02	0.02	0.01	0.02	(0.01)	6,000.00	12.00	-
CENT01C2104A	0.08	190464	-	-	-	-	-	-	-	-	-	-
CENT01C2108A	0.22	290464	-	0.21	0.19	0.19	0.20	0.21	(0.03)	1,302.00	26.00	-
CENT01P2108A	0.57	290464	0.58	0.61	0.57	0.59	0.59	0.60	0.02	16,660.00	987.00	-
CENT06C2106A	0.09	290464	-	0.09	0.07	0.08	0.08	0.09	(0.01)	3,494.00	31.00	-
CENT08C2108S	0.42	290464	-	0.42	0.38	0.40	0.40	0.41	(0.02)	17,309.00	687.00	-
CENT13C2105A	0.39	270464	-	-	-	-	0.36	0.41	-	-	-	-
CENT13C2106A	0.15	290464	-	0.15	0.13	0.13	0.14	0.15	(0.02)	8,370.00	119.00	-
CENT13C2108A	0.34	290464	-	0.33	0.30	0.31	0.31	0.32	(0.03)	56,268.00	1,777.00	-
CENT19C2105A	1.18	240264	-	-	-	-	0.34	0.39	-	-	-	-
CENT19C2107A	0.12	290464	-	0.12	0.12	0.12	0.11	0.12	-	2.00	-	-
CENT19C2109A	0.29	290464	-	0.28	0.25	0.26	0.26	0.27	(0.03)	9,255.00	252.00	-
CENT28C2105A	1.27	20464	-	-	-	-	0.31	0.36	-	-	-	-
CENT28C2108L	0.15	290464	-	0.15	0.14	0.14	0.14	0.15	(0.01)	17,212.00	247.00	-
CHG01C2104A	0.25	280464	-	-	-	-	-	-	-	-	-	-
CHG01C2108A	0.41	290464	0.40	0.40	0.35	0.37	0.37	0.38	(0.04)	14,175.00	516.00	-
CHG08C2108A	0.49	290464	-	0.48	0.43	0.44	0.45	0.46	(0.05)	1,552.00	70.00	-
CHG11C2106A	0.37	270464	-	-	-	-	-	0.37	-	-	-	-
CHG13C2107A	0.41	290464	-	0.37	0.34	0.34	0.35	0.37	(0.07)	1,001.00	34.00	-
CHG13C2107B	0.24	290464	-	0.25	0.21	0.22	0.22	0.23	(0.02)	173,972.00	3,906.00	-
CHG19C2105A	0.27	290464	-	0.22	0.17	0.17	0.17	0.18	(0.10)	600.00	11.00	-
CHG19C2108A	0.30	290464	0.26	0.30	0.26	0.28	0.28	0.29	(0.02)	19,431.00	545.00	-
CK01C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
CK01C2107A	0.30	290464	-	0.30	0.29	0.30	0.31	0.32	-	17,101.00	513.00	-
CK01P2109A	0.45	290464	-	0.45	0.44	0.45	0.44	0.45	-	7,801.00	349.00	-
CK06C2107A	0.33	290464	-	0.32	0.30	0.31	0.32	0.34	(0.02)	20,006.00	620.00	-
CK11C2105A	0.11	20464	-	-	-	-	0.02	0.03	-	-	-	-
CK13C2105A	0.06	220464	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2106A	0.19	290464	-	0.18	0.17	0.18	0.18	0.19	(0.01)	52,736.00	947.00	-
CK13C2107A	0.15	280464	-	0.16	0.15	0.16	0.16	0.17	0.01	5,600.00	87.00	-
CK19C2105A	0.06	90464	-	-	-	-	-	0.01	-	-	-	-
CK19C2107A	0.21	290464	-	0.19	0.19	0.19	0.20	0.21	(0.02)	1,416.00	27.00	-
CK19C2108A	0.17	290464	-	0.17	0.16	0.17	0.17	0.18	-	312.00	5.00	-
CK42C2106G	0.14	70464	-	-	-	-	0.04	0.05	-	-	-	-
CKP01C2105A	0.15	290464	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1,000.00	14.00	-
CKP01C2108A	0.14	290464	-	0.14	0.14	0.14	0.14	0.15	-	5,650.00	79.00	-
CKP01C2109A	0.57	290464	-	0.59	0.56	0.57	0.57	0.58	-	5,926.00	337.00	-
CKP08C2107A	0.41	290464	-	0.39	0.39	0.39	0.39	0.40	(0.02)	2,000.00	78.00	-
CKP11C2107A	0.36	290464	-	0.36	0.35	0.36	0.36	0.37	-	7,000.00	252.00	-
CKP13C2104A	0.02	160464	-	-	-	-	-	-	-	-	-	-
CKP13C2106A	0.31	290464	-	0.30	0.30	0.30	0.30	0.31	(0.01)	21,972.00	659.00	-
CKP13C2107A	0.12	290464	-	0.11	0.11	0.11	0.11	0.12	(0.01)	20,293.00	223.00	-
CKP19C2105A	0.06	190464	-	-	-	-	-	0.03	-	-	-	-
CKP19C2107A	0.36	290464	-	0.35	0.34	0.35	0.35	0.36	(0.01)	3,327.00	115.00	-
CKP19C2107B	0.12	290464	-	-	-	-	0.11	0.12	-	-	-	-
CKP24C2105A	0.10	290464	-	0.09	0.09	0.09	0.09	0.10	(0.01)	346.00	3.00	-
CKP28C2105A	0.04	200464	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2106L	0.12	290464	-	-	-	-	0.11	0.12	-	-	-	-
COM701C2105A	2.16	290464	-	2.16	1.97	2.02	2.02	2.04	(0.14)	10,470.00	2,138.00	2.00
COM701C2108A	0.87	290464	0.86	0.87	0.76	0.81	0.81	0.82	(0.06)	65,039.00	5,281.00	-
COM701P2108A	0.38	290464	-	0.41	0.38	0.41	0.40	0.41	0.03	50,317.00	2,002.00	-
COM706C2108A	1.26	290464	-	-	-	-	1.17	1.20	-	-	-	-
COM708C2105A	2.20	280464	-	2.18	2.16	2.16	2.20	2.24	(0.04)	1,006.00	219.00	2.00
COM711C2106A	1.66	280464	-	-	-	-	1.63	1.66	-	-	-	-
COM711P2106A	0.02	290464	-	0.02	0.02	0.02	0.01	0.03	-	1,000.00	2.00	-
COM713C2105A	1.83	280464	-	-	-	-	1.76	1.85	-	-	-	-
COM713C2106A	1.65	290464	-	-	-	-	1.48	1.54	-	-	-	-
COM713C2107A	1.01	290464	1.00	1.01	0.88	0.88	0.93	0.95	(0.13)	13,758.00	1,272.00	-
COM713C2108A	0.79	290464	0.78	0.79	0.70	0.73	0.73	0.74	(0.06)	1,055,713.00	78,383.00	-
COM713P2105A	0.01	160464	-	-	-	-	-	0.01	-	-	-	-
COM713P2106A	0.05	280464	-	0.05	0.04	0.05	0.04	0.05	-	1,655.00	7.00	-
COM713P2107A	0.28	290464	-	0.31	0.27	0.29	0.29	0.30	0.01	219,148.00	6,444.00	-
COM716C2104A	2.96	280464	-	-	-	-	2.84	-	-	-	-	-
COM716C2107A	1.06	290464	-	1.06	0.92	0.95	0.97	0.98	(0.11)	9,699.00	941.00	-
COM719C2106A	1.47	230464	-	-	-	-	1.63	1.67	-	-	-	-
COM719C2107A	1.11	290464	-	1.02	1.00	1.00	1.02	1.05	(0.11)	258.00	26.00	1.00
COM719C2107B	0.81	290464	-	0.81	0.71	0.74	0.74	0.75	(0.07)	40,542.00	3,033.00	-
COM719C2108A	0.61	290464	0.60	0.61	0.52	0.56	0.56	0.57	(0.05)	835,771.00	47,234.00	-
COM719P2105A	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
COM719P2107A	0.06	290464	-	0.06	0.05	0.06	0.05	0.06	-	89,566.00	537.00	-
COM719P2108A	0.23	290464	-	0.26	0.23	0.25	0.25	0.26	0.02	350,094.00	8,733.00	-
COM724C2104A	2.36	290464	-	-	-	-	2.24	-	-	-	-	-
COM742C2106G	0.44	290464	-	0.41	0.30	0.34	0.34	0.35	(0.10)	15,381.00	524.00	-
CPAL01C2105A	0.25	290464	-	0.24	0.22	0.22	0.21	0.22	(0.03)	10,670.00	255.00	-
CPAL01C2108A	0.17	290464	0.15	0.17	0.14	0.14	0.14	0.15	(0.03)	14,641.00	237.00	-
CPAL01C2110A	0.45	290464	-	0.46	0.42	0.42	0.42	0.43	(0.03)	12,620.00	569.00	-
CPAL01P2105A	0.10	280464	-	-	-</							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 30, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL13C2107A	0.13	290464	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	9,095.00	118.00	-
CPAL13C2108A	0.26	290464	-	0.27	0.24	0.24	0.24	0.25	(0.02)	54,053.00	1,405.00	-
CPAL13P2105A	0.01	190464	-	-	-	-	-	0.01	-	-	-	-
CPAL13P2106A	0.25	290464	-	0.27	0.24	0.27	0.27	0.28	0.02	93,131.00	2,351.00	-
CPAL16C2106A	0.20	290464	-	0.21	0.17	0.17	0.17	0.18	(0.03)	2,258.00	43.00	-
CPAL19C2105A	0.05	220464	-	0.01	0.01	0.01	-	0.01	(0.04)	696.00	1.00	-
CPAL19C2107A	0.10	290464	-	0.08	0.08	0.08	0.08	0.09	(0.02)	34,687.00	277.00	-
CPAL19C2107B	0.11	260464	-	0.12	0.10	0.10	0.10	0.11	(0.01)	2,816.00	31.00	-
CPAL19C2108A	0.27	290464	-	0.28	0.24	0.24	0.24	0.25	(0.03)	77,027.00	2,039.00	-
CPAL19P2107A	0.19	290464	-	-	-	-	0.19	0.20	-	-	-	-
CPAL19P2108A	0.65	280464	-	0.57	0.56	0.57	0.58	0.60	(0.08)	3,960.00	224.00	-
CPAL28C2105A	0.06	290464	-	-	-	-	0.04	0.05	-	-	-	-
CPAL28C2107A	0.10	290464	-	0.09	0.09	0.09	0.09	0.10	(0.01)	300.00	3.00	-
CPAL28C2107L	0.15	290464	-	0.14	0.13	0.13	0.13	0.14	(0.02)	3,317.00	46.00	-
CPAL41C2107A	0.34	290464	-	0.33	0.31	0.31	0.29	0.30	(0.03)	26,228.00	849.00	-
CPAL42C2107G	0.27	290464	-	0.26	0.22	0.22	0.22	0.23	(0.05)	3,946.00	96.00	-
CPF01C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
CPF01C2106A	0.17	290464	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	10,329.00	165.00	-
CPF01C2108A	0.12	290464	-	0.12	0.11	0.12	0.11	0.12	-	2,195.00	24.00	-
CPF01P2104A	0.01	280464	-	-	-	-	-	-	-	-	-	-
CPF01P2108A	0.25	290464	-	0.25	0.25	0.25	0.26	0.27	-	2,626.00	66.00	-
CPF06C2106A	0.07	290464	-	0.07	0.06	0.06	0.06	0.07	(0.01)	13,251.00	80.00	-
CPF08C2107A	0.14	290464	-	0.14	0.14	0.14	0.14	0.15	-	1,100.00	15.00	-
CPF11C2104A	0.01	290464	-	0.01	0.01	0.01	0.01	0.04	-	4,000.00	4.00	-
CPF11P2104A	0.01	260464	-	-	-	-	0.01	0.03	-	-	-	-
CPF11P2108A	0.37	290464	-	-	-	-	0.36	0.37	-	-	-	-
CPF13C2104A	0.01	120464	-	-	-	-	-	-	-	-	-	-
CPF13C2105A	0.04	290464	-	0.04	0.03	0.03	0.03	0.04	(0.01)	5,600.00	17.00	-
CPF13C2107A	0.16	290464	-	0.16	0.15	0.15	0.15	0.16	(0.01)	600.00	9.00	-
CPF13C2109A	0.19	290464	-	0.20	0.19	0.19	0.19	0.20	-	24,693.00	474.00	-
CPF13P2106A	0.11	290464	-	-	-	-	0.10	0.11	-	-	-	-
CPF16C2107A	0.09	290464	-	0.09	0.09	0.09	0.09	0.10	-	2,943.00	26.00	-
CPF19C2107A	0.09	290464	-	0.09	0.08	0.08	0.07	0.08	(0.01)	27,344.00	220.00	-
CPF19C2107B	0.05	290464	0.05	0.05	0.05	0.05	0.04	0.05	-	5,000.00	25.00	-
CPF19C2109A	0.18	290464	-	0.18	0.18	0.18	0.18	0.19	-	23,241.00	418.00	-
CPF19P2107A	0.14	280464	-	-	-	-	0.12	0.13	-	-	-	-
CPF24C2105A	0.05	290464	-	0.05	0.05	0.05	0.05	0.06	-	27,710.00	139.00	-
CPF28C2107A	0.09	290464	-	0.09	0.09	0.09	0.09	0.10	-	1,521.00	14.00	-
CPF28C2110L	0.20	290464	-	-	-	-	0.20	0.21	-	-	-	-
CPF41C2105A	0.09	290464	-	-	-	-	0.08	0.09	-	-	-	-
CPF41C2110A	0.25	290464	-	0.25	0.24	0.25	0.24	0.25	-	1,716.00	41.00	-
CPF42C2106G	0.02	220464	-	-	-	-	-	0.01	-	-	-	-
CPN01C2106A	0.21	290464	-	-	-	-	0.19	0.20	-	-	-	-
CPN01C2109A	0.46	290464	-	0.43	0.43	0.43	0.43	0.44	(0.03)	4,949.00	213.00	-
CPN01P2106A	0.12	290464	-	0.13	0.11	0.13	0.12	0.13	0.01	19,566.00	223.00	-
CPN06C2106A	0.20	290464	-	0.18	0.17	0.17	0.17	0.18	(0.03)	4,594.00	78.00	-
CPN08C2108S	0.46	290464	-	0.45	0.42	0.42	0.43	0.44	(0.04)	10,301.00	457.00	-
CPN11C2106A	0.17	290464	-	-	-	-	0.15	0.16	-	-	-	-
CPN13C2105A	0.08	290464	-	-	-	-	0.06	0.07	-	-	-	-
CPN13C2106A	0.13	290464	-	0.12	0.11	0.11	0.11	0.12	(0.02)	32,282.00	380.00	-
CPN13C2108A	0.34	290464	-	0.31	0.30	0.31	0.31	0.32	(0.03)	5,918.00	183.00	-
CPN19C2105A	0.05	230464	-	-	-	-	0.01	0.04	-	-	-	-
CPN19C2107A	0.10	290464	-	0.08	0.08	0.08	0.07	0.08	(0.02)	2,000.00	16.00	-
CPN19C2109A	0.33	290464	-	0.32	0.30	0.30	0.30	0.31	(0.03)	104,322.00	3,247.00	-
CPN41C2105A	0.10	290464	-	-	-	-	0.08	0.09	-	-	-	-
CPN41C2107A	0.23	290464	-	0.22	0.21	0.21	0.21	0.22	(0.02)	10,108.00	214.00	-
CRC01C2105A	0.15	290464	-	0.13	0.12	0.13	0.13	0.14	(0.02)	23,973.00	308.00	-
CRC01C2109A	0.22	290464	-	0.21	0.20	0.21	0.21	0.22	(0.01)	22,240.00	461.00	-
CRC01P2105A	0.03	280464	-	-	-	-	0.02	0.04	-	-	-	-
CRC01P2109A	0.73	290464	-	0.75	0.75	0.75	0.75	0.76	0.02	6,811.00	511.00	-
CRC06C2106A	0.27	290464	-	0.26	0.25	0.26	0.26	0.27	(0.01)	9,412.00	243.00	-
CRC06C2107A	0.16	290464	-	0.14	0.14	0.14	0.14	0.15	(0.02)	2,800.00	39.00	-
CRC11C2108A	0.25	290464	-	0.23	0.23	0.23	0.23	0.24	(0.02)	2,050.00	47.00	-
CRC11P2104A	0.01	280464	-	-	-	-	0.01	0.03	-	-	-	-
CRC13C2105A	0.06	270464	-	-	-	-	0.05	0.06	-	-	-	-
CRC13C2107A	0.19	290464	-	0.18	0.17	0.18	0.18	0.19	(0.01)	16,311.00	287.00	-
CRC13C2108A	0.27	290464	-	0.26	0.25	0.26	0.26	0.27	(0.01)	25,332.00	649.00	-
CRC19C2105A	0.03	230464	-	-	-	-	0.01	0.03	-	-	-	-
CRC19C2108A	0.17	290464	-	-	-	-	0.15	0.16	-	-	-	-
CRC19C2109A	0.27	290464	-	0.25	0.24	0.25	0.25	0.26	(0.02)	26,658.00	666.00	-
CRC24C2106A	0.25	290464	-	0.23	0.23	0.23	0.23	0.24	(0.02)	1,640.00	38.00	-
CRC28C2105A	0.04	230464	-	-	-	-	0.02	0.03	-	-	-	-
CRC28C2107A	0.15	290464	-	0.13	0.13	0.13	0.13	0.14	(0.02)	5,042.00	66.00	-
CRC28C2108A	0.23	290464	-	0.21	0.21	0.21	0.21	0.22	(0.02)	6,084.00	128.00	-
CRC28C2108L	0.16	290464	-	-	-	-	0.14	0.15	-	-	-	-
CRC41C2109A	0.33	290464	-	0.31	0.30	0.30	0.31	0.32	(0.03)	33,097.00	1,012.00	-
DELT06C2104A	0.01	280464	-	-	-	-	-	-	-	-	-	-
DELT06C2107A	0.59	290464	0.59	0.59	0.49	0.49	0.48	0.49	(0.10)	145,637.00	7,721.00	-
DELT06P2107A	0.47	290464	0.46	0.53	0.46	0.52	0.52	0.53	0.05	78,612.00	3,907.00	-
DELT13C2105A	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
DELT13C2105B	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
DELT13C2106A	0.12	290464	-	0.12	0.09	0.09	0.09	0.10	(0.03)	340,312.00	3,429.00	-
DELT13C2106B	0.28	290464	0.27	0.27	0.21	0.21	0.21	0.22	(0.07)	473,115.00	11,284.00	-
DELT13C2107A	0.56	290464	-	0.55	0.43	0.43	0.43	0.45	(0.13)	399,225.00	18,813.00	-
DELT13C2108A	0.42	290464	0.35	0.42	0.31	0.31	0.31	0.32	(0.11)	1,028,675.00	37,582.00	-
DELT13P2107A	0.45	290464	0.44	0.51	0.44	0.51	0.50	0.51	0.06	745,475.00	34,930.00	-
DELT16C2108A	0.82	290464	0.82	0.82	0.67	0.68	0.67	0.68	(0.14)	35,391.00	2,590.00	-
DELT19C2105A	0.01	200464	-	-	-	-	-	0.01	-	-	-	-
DELT19C2105B	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
DELT19C2106A	0.33	290464	-	0.31	0.25	0.25	0.24	0.25	(0.08)	122,927.00	3,376.00	-
DELT19C2106B	0.09	290464	0.08	0.08	0.05	0.06	0.05	0.06	(0.03)	306,747.00	1,885.00	-
DELT19C2107A	0.37	290464	0.37	0.37	0.29	0.29	0.29	0.30	(0.08)	320,650.00	10,447.00	-
DELT19C2107B	0.67	290464	-	0.66	0.54	0.55	0.53	0.54	(0.12)	1,137,174.00	66,863.00	-
DELT19C2108A	0.31	290464	0.26	0.31	0.23	0.24	0.23	0.24	(0.07)	274,324.00	7,313.00	-
DELT19C2108B	0.70	290464	-	0.70	0.54	0.54	0.53	0.54	(0.16)	573,221.00	35,588.00	-
DELT19P2107A	0.48	290464	0.51	0.53	0.47	0.53	0.53	0.54	0.05	165,003.00	8,409.00	-
DELT19P2108A	0.78	290464	0.82	0.84	0.77	0.84	0.84	0.85	0.06	159,801.00	13,117.00	-
DELT28C2106L	0.07	290464	-	-	-	-	0.05	0.06	-	-	-	-
DELT42C2105G	0.01	290464	-	0.01	0.01	0.01	-	0.01	-	110.00	-	-
DOHO01C2106A	1.34	290464	-	1.43	1.33	1.43	1.38	1.42	0.09	327.00	46.00	1.00
DOHO01C2107A	0.86	290464	-	0.88	0.79	0.82	0.82	0.85	(0.04)	4,476.00	376.00	-
DOHO01P2106A	0.05	280464	-	-	-	-	0.01	0.08	-	-	-	-
DOHO01P2107A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 30, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHO13C2108B	0.25	290464	0.24	0.25	0.22	0.23	0.22	0.23	(0.02)	310,298.00	7,370.00	-
DOHO19C2105A	1.67	280464	-	1.09	1.09	1.09	1.02	1.07	(0.58)	100.00	11.00	1.00
DOHO19C2107A	0.98	290464	-	-	-	-	0.90	0.95	-	-	-	-
DOHO19C2108A	0.69	290464	0.65	0.68	0.64	0.68	0.63	0.68	(0.01)	3,469.00	228.00	-
DOHO19C2108B	0.26	290464	0.24	0.25	0.23	0.23	0.23	0.24	(0.03)	273,596.00	6,554.00	-
DOHO19P2107A	0.05	290464	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	8,810.00	35.00	-
DOHO19P2108A	0.59	290464	-	0.59	0.56	0.58	0.58	0.59	(0.01)	5,592.00	322.00	-
DOHO19P2108B	0.40	290464	0.41	0.42	0.40	0.41	0.41	0.43	0.01	46,595.00	1,904.00	-
DOHO24C2104A	3.42	280464	-	2.70	2.70	2.70	2.70	-	(0.72)	2,950.00	797.00	2.00
DOHO28C2105A	1.63	280464	-	-	-	-	1.34	1.42	-	-	-	-
DOHO28C2106L	0.77	290464	-	-	-	-	0.72	0.77	-	-	-	-
DOHO28C2107A	1.48	270464	-	-	-	-	0.87	0.93	-	-	-	-
DOHO28C2108L	0.47	290464	-	-	-	-	0.43	0.47	-	-	-	-
DOHO42C2106G	0.20	290464	-	0.19	0.17	0.17	0.17	0.18	(0.03)	9,742.00	171.00	-
DTAC01C2105A	0.14	290464	-	0.14	0.13	0.13	0.13	0.14	(0.01)	557.00	7.00	-
DTAC01C2109A	0.30	290464	-	0.30	0.30	0.30	0.30	0.31	-	27,560.00	827.00	-
DTAC01P2107A	0.14	290464	-	0.14	0.14	0.14	0.14	0.15	-	11,248.00	157.00	-
DTAC06C2106A	0.09	290464	-	0.09	0.08	0.08	0.08	0.09	(0.01)	2,390.00	20.00	-
DTAC08C2106A	0.15	290464	-	-	-	-	0.14	0.15	-	-	-	-
DTAC13C2105A	0.03	290464	-	-	-	-	0.02	0.03	-	-	-	-
DTAC13C2107A	0.15	290464	-	0.15	0.15	0.15	0.15	0.16	-	35,626.00	534.00	-
DTAC13C2108A	0.21	290464	0.20	0.21	0.19	0.20	0.20	0.21	(0.01)	58,850.00	1,177.00	-
DTAC13P2107A	0.21	280464	-	-	-	-	0.19	0.20	-	-	-	-
DTAC19C2105A	0.01	70464	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2106A	0.05	290464	0.05	0.06	0.04	0.06	0.05	0.06	0.01	10,653.00	52.00	-
DTAC19C2108A	0.19	290464	-	0.19	0.18	0.19	0.19	0.20	-	14,058.00	262.00	-
DTAC19P2108A	0.24	290464	-	0.24	0.24	0.24	0.24	0.25	-	15,579.00	374.00	-
DTAC24C2104A	0.01	70464	-	-	-	-	-	0.01	-	-	-	-
DTAC28C2105A	0.01	290464	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2107A	0.20	290464	-	0.19	0.19	0.19	0.19	0.20	(0.01)	3,042.00	58.00	-
DTAC28C2110L	0.22	290464	-	0.21	0.21	0.21	0.20	0.21	(0.01)	4.00	-	-
DTAC42C2106G	0.03	10464	-	-	-	-	-	0.01	-	-	-	-
EA01C2107A	0.38	290464	-	0.37	0.34	0.35	0.35	0.36	(0.03)	41,053.00	1,490.00	-
EA01P2107A	0.44	290464	-	0.47	0.44	0.45	0.46	0.47	0.01	25,890.00	1,182.00	-
EA06C2106A	0.17	290464	-	0.16	0.14	0.14	0.14	0.15	(0.03)	18,750.00	290.00	-
EA06P2106A	0.12	290464	-	0.13	0.12	0.12	0.13	0.14	-	22,015.00	273.00	-
EA08C2106A	0.15	290464	-	0.15	0.13	0.13	0.13	0.14	(0.02)	21,401.00	311.00	-
EA08C2108S	0.69	290464	-	0.67	0.63	0.64	0.64	0.65	(0.05)	41,195.00	2,710.00	-
EA11C2106A	0.73	290464	-	0.69	0.65	0.65	0.64	0.67	(0.08)	2,250.00	151.00	-
EA11P2106A	0.34	290464	-	0.36	0.34	0.35	0.35	0.36	0.01	25,320.00	885.00	-
EA13C2104A	0.14	200464	-	-	-	-	-	-	-	-	-	-
EA13C2105A	0.01	290464	0.01	0.01	0.01	0.01	-	0.01	-	56,069.00	56.00	-
EA13C2106A	0.36	290464	-	0.35	0.32	0.33	0.33	0.34	(0.03)	236,065.00	8,035.00	-
EA13C2108A	0.44	290464	-	0.43	0.39	0.40	0.40	0.41	(0.04)	232,551.00	9,583.00	-
EA13P2104A	0.03	80464	-	-	-	-	-	-	-	-	-	-
EA13P2106A	0.25	290464	-	0.27	0.25	0.26	0.26	0.27	0.01	55,370.00	1,409.00	-
EA16C2104A	0.01	290464	-	-	-	-	-	0.01	-	-	-	-
EA16C2107A	0.29	290464	-	0.28	0.26	0.26	0.26	0.27	(0.03)	1,759.00	48.00	-
EA16C2108A	0.59	290464	-	0.59	0.54	0.55	0.55	0.56	(0.04)	4,854.00	273.00	-
EA19C2105A	0.06	280464	-	0.03	0.03	0.03	0.03	0.06	(0.03)	3,301.00	10.00	-
EA19C2105B	0.01	230464	-	-	-	-	-	0.01	-	-	-	-
EA19C2106A	0.09	290464	-	0.08	0.07	0.07	0.07	0.08	(0.02)	141,178.00	1,099.00	-
EA19C2107A	0.31	290464	0.28	0.30	0.27	0.27	0.27	0.28	(0.04)	29,964.00	837.00	-
EA19C2108A	0.55	290464	0.55	0.55	0.49	0.50	0.50	0.51	(0.05)	479,171.00	24,441.00	-
EA19P2105A	0.07	220464	-	-	-	-	-	0.03	-	-	-	-
EA19P2107A	0.33	290464	-	0.35	0.33	0.35	0.35	0.36	0.02	46,527.00	1,586.00	-
EA24C2105A	0.35	290464	-	0.34	0.32	0.33	0.32	0.33	(0.02)	17,742.00	579.00	-
EA28C2105A	0.02	280464	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2106L	0.32	290464	-	0.31	0.29	0.29	0.29	0.30	(0.03)	24,372.00	735.00	-
EA28C2107L	0.09	280464	-	0.09	0.09	0.09	0.08	0.09	-	6,184.00	56.00	-
EA41C2106A	0.15	290464	-	0.14	0.13	0.13	0.13	0.14	(0.02)	30,842.00	423.00	-
EA41C2109A	0.57	290464	0.57	0.57	0.52	0.53	0.53	0.54	(0.04)	149,946.00	8,217.00	-
EA42C2106G	0.04	210464	-	-	-	-	0.02	0.03	-	-	-	-
EGCO01C2106A	0.28	290464	-	0.30	0.27	0.28	0.27	0.28	-	11,286.00	332.00	-
EGCO01C2109A	0.52	290464	-	0.55	0.51	0.54	0.52	0.53	0.02	17,310.00	918.00	-
EGCO01P2109A	0.77	290464	-	0.74	0.72	0.73	0.76	0.77	(0.04)	13,222.00	965.00	-
EGCO08C2107A	0.35	290464	-	0.38	0.34	0.37	0.34	0.35	0.02	21,448.00	782.00	-
EGCO13C2104A	0.01	270464	-	-	-	-	-	-	-	-	-	-
EGCO13C2107A	0.29	290464	0.33	0.33	0.29	0.29	0.29	0.30	-	186,672.00	5,814.00	-
EGCO19C2105A	0.06	90464	-	-	-	-	-	0.03	-	-	-	-
EGCO19C2105B	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2106A	0.12	290464	-	0.13	0.11	0.11	0.11	0.12	(0.01)	6,358.00	82.00	-
EGCO19C2108A	0.49	290464	-	0.54	0.48	0.53	0.49	0.50	0.04	23,560.00	1,221.00	-
EGCO24C2105A	0.05	280464	-	-	-	-	0.03	0.04	-	-	-	-
EGCO42C2106G	0.05	280464	-	-	-	-	0.04	0.05	-	-	-	-
EPG13C2105A	0.44	290464	-	0.48	0.48	0.48	0.33	0.39	0.04	10.00	-	-
EPG13C2106A	0.18	290464	-	0.17	0.12	0.13	0.13	0.14	(0.05)	268,489.00	3,967.00	-
EPG13C2107A	0.35	290464	0.34	0.35	0.29	0.31	0.30	0.31	(0.04)	268,904.00	8,422.00	-
EPG19C2105A	1.06	230464	-	-	-	-	1.57	1.62	-	-	-	-
EPG19C2106A	0.81	280464	-	0.82	0.82	0.82	0.74	0.79	0.01	10.00	1.00	-
EPG19C2107A	0.30	290464	0.29	0.30	0.24	0.25	0.25	0.26	(0.05)	298,869.00	7,940.00	-
ESSO01C2106A	0.16	290464	-	0.17	0.15	0.16	0.15	0.16	-	21,246.00	335.00	-
ESSO01C2108A	0.35	290464	0.37	0.37	0.34	0.36	0.35	0.36	0.01	40,545.00	1,461.00	-
ESSO06C2106A	0.11	290464	-	0.11	0.10	0.11	0.10	0.11	-	18,991.00	207.00	-
ESSO08C2105A	0.09	290464	-	0.09	0.09	0.09	0.08	0.09	-	5,000.00	45.00	-
ESSO08C2109S	0.73	290464	-	0.74	0.71	0.72	0.72	0.73	(0.01)	40,195.00	2,923.00	-
ESSO13C2105A	0.02	290464	-	0.02	0.02	0.02	0.01	0.03	-	900.00	2.00	-
ESSO13C2107A	0.20	290464	-	0.21	0.19	0.19	0.19	0.20	(0.01)	69,268.00	1,398.00	-
ESSO13C2108A	0.31	290464	-	0.33	0.31	0.31	0.31	0.32	-	243,959.00	7,810.00	-
ESSO19C2107A	0.14	290464	-	0.14	0.14	0.14	0.13	0.14	-	11,780.00	165.00	-
ESSO19C2108A	0.33	290464	0.34	0.35	0.33	0.33	0.33	0.34	-	150,257.00	5,076.00	-
ESSO28C2105L	0.02	270464	-	-	-	-	0.03	0.04	-	-	-	-
ESSO28C2107A	0.15	290464	-	0.16	0.15	0.16	0.15	0.16	0.01	22,815.00	360.00	-
ESSO28C2108A	0.31	290464	-	0.33	0.30	0.32	0.31	0.32	0.01	56,784.00	1,821.00	-
ESSO28C2108L	0.19	290464	-	0.20	0.19	0.20	0.19	0.20	0.01	10,140.00	200.00	-
GFPT13C2106A	0.04	260464	-	0.05	0.04	0.04	0.04	0.05	-	34,840.00	170.00	-
GFPT13C2108A	0.17	290464	-	0.20	0.17	0.19	0.19	0.20	0.02	78,906.00	1,491.00	-
GFPT19C2105A	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
GFPT19C2107A	0.08	290464	-	0.09	0.08	0.08	0.08	0.09	-	18,619.00	158.00	-
GFPT19C2109A	0.18	290464	0.19	0.21	0.19	0.20	0.20	0.21	0.02	29,875.00	594.00	-
GFPT42C2106G	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
GLOB01C2106A	0.42	290464	0.									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 30, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC01C2106A	0.20	290464	-	0.20	0.18	0.18	0.18	0.19	(0.02)	30,183.00	574.00	-
GPSC01C2108A	0.40	290464	-	0.39	0.37	0.38	0.38	0.39	(0.02)	21,249.00	807.00	-
GPSC01C2109A	0.62	290464	-	0.61	0.60	0.60	0.60	0.61	(0.02)	30,063.00	1,809.00	-
GPSC01C2109T	0.37	290464	-	0.36	0.35	0.36	0.35	0.36	(0.01)	32,376.00	1,165.00	-
GPSC01P2106A	0.23	290464	-	0.23	0.22	0.22	0.23	0.24	(0.01)	17,393.00	397.00	-
GPSC01P2108A	0.72	290464	-	0.74	0.72	0.72	0.73	0.74	-	20,464.00	1,490.00	-
GPSC06C2104A	0.01	280464	-	-	-	-	-	-	-	-	-	-
GPSC06C2108A	0.37	290464	0.36	0.36	0.34	0.34	0.34	0.35	(0.03)	55,975.00	1,958.00	-
GPSC06P2106A	0.34	290464	-	0.36	0.33	0.35	0.35	0.36	0.01	39,640.00	1,363.00	-
GPSC08C2105A	0.06	280464	-	0.05	0.05	0.05	0.05	0.07	(0.01)	650.00	3.00	-
GPSC08C2108S	0.61	290464	0.60	0.60	0.57	0.58	0.58	0.59	(0.03)	106,810.00	6,276.00	-
GPSC11C2107A	0.22	290464	-	0.22	0.20	0.20	0.20	0.21	(0.02)	21,001.00	440.00	-
GPSC13C2104A	0.01	120464	-	-	-	-	-	-	-	-	-	-
GPSC13C2106A	0.09	290464	-	0.09	0.08	0.08	0.08	0.09	(0.01)	352.00	3.00	-
GPSC13C2107A	0.33	290464	-	0.33	0.31	0.32	0.32	0.33	(0.01)	37,670.00	1,208.00	-
GPSC13C2108A	0.61	290464	-	0.61	0.59	0.60	0.60	0.61	(0.01)	407,252.00	24,460.00	-
GPSC13P2105A	0.06	190464	-	-	-	-	0.01	0.10	-	-	-	-
GPSC13P2108A	0.61	290464	-	0.63	0.61	0.62	0.62	0.63	0.01	140,187.00	8,703.00	-
GPSC16C2104A	0.02	160464	-	-	-	-	-	0.02	-	-	-	-
GPSC16C2106A	0.18	290464	-	0.16	0.15	0.15	0.15	0.16	(0.03)	9,218.00	145.00	-
GPSC19C2105A	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2106A	0.06	290464	-	0.05	0.05	0.05	0.05	0.06	(0.01)	259,138.00	1,296.00	-
GPSC19C2107A	0.24	290464	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	30,046.00	691.00	-
GPSC19C2108A	0.44	290464	0.44	0.45	0.42	0.42	0.42	0.43	(0.02)	661,673.00	28,152.00	-
GPSC19P2105A	0.07	190464	-	-	-	-	-	0.03	-	-	-	-
GPSC19P2107A	0.37	290464	-	0.38	0.36	0.37	0.37	0.38	-	153,862.00	5,696.00	-
GPSC24C2104A	0.02	220464	-	-	-	-	-	-	-	-	-	-
GPSC28C2105A	0.02	280464	-	-	-	-	0.01	0.02	-	-	-	-
GPSC28C2108L	0.19	280464	-	0.19	0.19	0.19	0.18	0.19	-	3,042.00	58.00	-
GPSC41C2105A	0.04	220464	-	-	-	-	0.01	0.04	-	-	-	-
GPSC41C2108A	0.32	290464	-	0.33	0.31	0.31	0.31	0.32	(0.01)	88,002.00	2,813.00	-
GPSC41C2109A	1.00	0	-	0.62	0.60	0.61	0.61	0.62	(0.39)	60,694.00	3,711.00	-
GPSC42C2105G	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
GULF01C2104T	0.01	290464	-	-	-	-	-	-	-	-	-	-
GULF01C2105A	0.05	290464	-	-	-	-	0.03	0.05	-	-	-	-
GULF01C2107A	0.17	290464	-	0.16	0.14	0.15	0.15	0.16	(0.02)	7,236.00	109.00	-
GULF01C2108T	0.23	290464	-	0.22	0.21	0.22	0.22	0.23	(0.01)	2,382.00	51.00	-
GULF01C2109A	0.31	290464	-	0.31	0.30	0.30	0.30	0.32	(0.01)	22,804.00	686.00	-
GULF01P2105A	0.10	280464	-	-	-	-	0.08	0.10	-	-	-	-
GULF01P2109A	0.30	290464	-	-	-	-	0.30	0.31	-	-	-	-
GULF06C2105A	0.06	230464	-	-	-	-	0.01	0.05	-	-	-	-
GULF08C2107A	0.23	120464	-	-	-	-	0.24	0.26	-	-	-	-
GULF08C2108S	0.60	290464	-	0.59	0.57	0.58	0.59	0.60	(0.02)	11,515.00	668.00	-
GULF11C2104A	0.01	290464	-	0.01	0.01	0.01	0.01	0.03	-	18,500.00	19.00	-
GULF11P2104A	0.04	80364	-	-	-	-	0.01	0.03	-	-	-	-
GULF11P2108A	0.36	290464	-	0.36	0.35	0.35	0.35	0.36	(0.01)	6,330.00	227.00	-
GULF13C2105A	0.02	290464	-	0.02	0.01	0.01	0.02	0.03	(0.01)	4,052.00	8.00	-
GULF13C2106A	0.07	290464	-	0.07	0.06	0.07	0.07	0.08	-	32,275.00	225.00	-
GULF13C2107A	0.17	290464	-	0.16	0.16	0.16	0.16	0.17	(0.01)	80,999.00	1,296.00	-
GULF13C2108A	0.31	290464	-	0.30	0.29	0.30	0.30	0.31	(0.01)	86,542.00	2,543.00	-
GULF13P2104A	0.04	80464	-	-	-	-	-	-	-	-	-	-
GULF13P2107A	0.14	290464	-	0.14	0.14	0.14	0.14	0.15	-	113.00	2.00	-
GULF16C2104A	0.01	70464	-	-	-	-	-	0.01	-	-	-	-
GULF16C2107A	0.19	290464	-	0.18	0.17	0.17	0.18	0.19	(0.02)	238.00	4.00	-
GULF19C2105A	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
GULF19C2106A	0.06	280464	-	0.06	0.06	0.06	0.06	0.07	-	38,344.00	230.00	-
GULF19C2107A	0.20	290464	-	0.20	0.20	0.20	0.20	0.21	-	1,500.00	30.00	-
GULF19C2108A	0.29	290464	-	0.29	0.28	0.29	0.29	0.30	-	148,238.00	4,183.00	-
GULF19P2106A	0.07	280464	-	-	-	-	0.06	0.07	-	-	-	-
GULF19P2107A	0.20	290464	-	0.20	0.19	0.19	0.19	0.20	(0.01)	48,125.00	944.00	-
GULF28C2105A	0.01	290464	-	0.01	0.01	0.01	0.01	0.03	-	30,000.00	30.00	-
GULF28C2106A	0.09	290464	-	0.09	0.08	0.08	0.09	0.10	(0.01)	4,563.00	38.00	-
GULF28C2106L	0.05	280464	-	0.05	0.05	0.05	0.05	0.06	-	1,521.00	8.00	-
GULF28C2108A	0.21	290464	-	0.21	0.20	0.20	0.21	0.22	(0.01)	15,210.00	306.00	-
GULF28C2110L	0.22	290464	-	0.23	0.22	0.22	0.22	0.23	-	13,724.00	302.00	-
GULF41C2105A	0.06	220464	-	-	-	-	0.04	-	-	-	-	-
GULF41C2108A	0.19	290464	-	0.19	0.18	0.18	0.19	0.20	(0.01)	6,416.00	116.00	-
GULF41C2110A	0.32	290464	-	0.32	0.30	0.30	0.30	0.33	(0.02)	45,672.00	1,413.00	-
GULF42C2106G	0.02	290464	-	-	-	-	0.02	0.03	-	-	-	-
GUNK01C2108A	0.92	290464	0.95	0.98	0.90	0.96	0.96	0.98	0.04	42,087.00	3,983.00	-
GUNK01C2108B	0.51	290464	0.52	0.54	0.49	0.53	0.53	0.54	0.02	75,192.00	3,926.00	-
GUNK01P2108A	0.40	290464	-	0.41	0.37	0.38	0.38	0.39	(0.02)	47,979.00	1,886.00	-
GUNK06C2108A	0.53	290464	0.53	0.56	0.51	0.55	0.55	0.56	0.02	91,778.00	4,936.00	-
GUNK06P2108A	0.36	290464	-	0.37	0.33	0.34	0.34	0.35	(0.02)	40,038.00	1,373.00	-
GUNK08C2108S	0.81	290464	0.81	0.83	0.78	0.82	0.82	0.83	0.01	98,355.00	7,964.00	-
GUNK13C2106A	1.35	290464	-	1.43	1.35	1.43	1.40	1.46	0.08	346.00	47.00	1.00
GUNK13C2107A	0.80	290464	-	0.87	0.80	0.86	0.85	0.86	0.06	5,342.00	445.00	-
GUNK13C2107B	0.52	290464	0.52	0.57	0.49	0.54	0.53	0.54	0.02	681,699.00	36,257.00	-
GUNK13C2108A	0.38	290464	-	0.41	0.37	0.40	0.40	0.41	0.02	768,919.00	30,219.00	-
GUNK19C2107A	1.23	290464	-	-	-	-	1.27	1.31	-	-	-	-
GUNK19C2108A	0.85	290464	-	0.90	0.79	0.88	0.88	0.91	0.03	5,656.00	487.00	-
GUNK19C2108B	0.49	290464	0.49	0.52	0.47	0.51	0.50	0.51	0.02	804,387.00	40,516.00	-
GUNK24C2104A	1.36	290464	-	1.40	1.38	1.40	1.40	-	0.04	1,399.00	194.00	1.00
GUNK41C2107A	0.43	290464	-	0.45	0.41	0.45	0.44	0.45	0.02	207,794.00	9,034.00	-
HANA01C2105A	0.37	290464	-	0.35	0.29	0.31	0.30	0.31	(0.06)	33,691.00	1,096.00	-
HANA01C2108A	0.47	290464	0.46	0.46	0.40	0.41	0.41	0.42	(0.06)	30,708.00	1,334.00	-
HANA01P2105A	0.06	260464	-	-	-	-	0.05	0.10	-	-	-	-
HANA01P2108A	0.64	290464	-	0.68	0.63	0.66	0.67	0.68	0.02	29,306.00	1,903.00	-
HANA06C2107A	0.44	290464	0.37	0.44	0.37	0.38	0.38	0.39	(0.06)	77,476.00	3,062.00	-
HANA08C2104A	0.40	290464	-	-	-	-	-	-	-	-	-	-
HANA13C2106A	0.43	290464	0.44	0.44	0.35	0.37	0.37	0.38	(0.06)	435,069.00	17,099.00	-
HANA13C2106B	0.29	290464	0.25	0.29	0.24	0.25	0.25	0.26	(0.04)	418,625.00	11,566.00	-
HANA13P2104A	0.04	240364	-	-	-	-	-	-	-	-	-	-
HANA13P2105A	0.04	70464	-	-	-	-	-	0.02	-	-	-	-
HANA13P2106A	0.36	290464	0.38	0.40	0.34	0.38	0.38	0.39	0.02	157,427.00	5,829.00	-
HANA16C2107A	0.49	290464	-	0.49	0.43	0.45	0.44	0.45	(0.04)	13,467.00	603.00	-
HANA19C2105A	0.02	290464	0.01	0.01	0.01	0.01	0.01	0.04	(0.01)	1,926.00	2.00	-
HANA19C2106A	0.33	290464	0.27	0.34	0.27	0.28	0.28	0.29	(0.05)	128,529.00	3,701.00	-
HANA19C2108A	0.34	290464	-	0.35	0.29	0.31	0.31	0.32	(0.03)	481,951.00	15,831.00	-
HANA19P2105A	0.02	70464	-	-	-	-	-	0.02	-	-	-	-
HANA19P2107A	0.29	290464	-	0.31	0.28	0.30	0.30	0.31	0.01	55,470.00	1,672.00	-
HANA42C210												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2104A	1.36	290464	-	-	-	-	-	-	-	-	-	-
HSI28C2104B	0.01	290464	-	-	-	-	-	-	-	-	-	-
HSI28C2104E	0.01	290464	-	-	-	-	-	-	-	-	-	-
HSI28C2104F	0.01	290464	-	-	-	-	-	-	-	-	-	-
HSI28C2104L	0.01	290464	-	-	-	-	-	-	-	-	-	-
HSI28C2105A	0.86	290464	0.62	0.64	0.54	0.55	0.55	0.56	(0.31)	1,773,466.00	104,335.00	-
HSI28C2105B	0.27	290464	0.17	0.18	0.14	0.15	0.14	0.15	(0.12)	781,021.00	11,891.00	-
HSI28C2105C	0.11	290464	0.07	0.08	0.05	0.05	0.05	0.06	(0.06)	66,821.00	412.00	-
HSI28C2105L	0.50	290464	0.35	0.36	0.30	0.30	0.29	0.30	(0.20)	2,928,392.00	96,786.00	-
HSI28C2106A	1.00	0	0.66	0.66	0.56	0.59	0.58	0.59	(0.41)	2,074,869.00	124,446.00	-
HSI28C2106B	1.00	0	-	0.39	0.34	0.36	0.35	0.36	(0.64)	412,507.00	14,351.00	-
HSI28C2106C	1.00	0	-	0.23	0.20	0.21	0.20	0.21	(0.79)	10,282.00	223.00	-
HSI28C2106D	1.00	0	0.14	0.16	0.12	0.13	0.12	0.13	(0.87)	52,403.00	713.00	-
HSI28P2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
HSI28P2104B	0.01	290464	-	-	-	-	-	-	-	-	-	-
HSI28P2104C	0.52	290464	-	-	-	-	-	-	-	-	-	-
HSI28P2104E	0.01	290464	-	-	-	-	-	-	-	-	-	-
HSI28P2104F	0.04	90464	-	-	-	-	-	-	-	-	-	-
HSI28P2104G	0.01	290464	-	-	-	-	-	-	-	-	-	-
HSI28P2104L	0.01	290464	-	-	-	-	-	-	-	-	-	-
HSI28P2105A	0.49	290464	0.65	0.74	0.64	0.71	0.71	0.72	0.22	1,007,315.00	67,601.00	-
HSI28P2105B	0.16	290464	0.22	0.27	0.22	0.25	0.25	0.26	0.09	191,516.00	4,515.00	-
HSI28P2105C	0.06	290464	-	0.09	0.07	0.09	0.08	0.09	0.03	46,450.00	376.00	-
HSI28P2105L	0.02	290464	-	0.03	0.02	0.03	0.03	0.04	0.01	6,997.00	14.00	-
HSI28P2106A	1.00	0	-	0.97	0.87	0.94	0.94	0.95	(0.06)	324,480.00	29,781.00	-
HSI28P2106B	1.00	0	-	0.54	0.49	0.54	0.53	0.54	(0.46)	31,782.00	1,623.00	-
HSI28P2106C	1.00	0	-	0.32	0.32	0.32	0.31	0.32	(0.68)	100.00	3.00	-
HSI28P2106D	1.00	0	0.18	0.19	0.18	0.19	0.19	0.20	(0.81)	1,499.00	28.00	-
HSTE28C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
HSTE28C2104B	0.01	290464	-	-	-	-	-	-	-	-	-	-
HSTE28C2104C	0.01	290464	-	-	-	-	-	-	-	-	-	-
HSTE28C2105A	0.79	290464	0.64	0.64	0.58	0.62	0.57	0.58	(0.17)	436.00	26.00	-
HSTE28C2105B	0.32	280464	-	-	-	-	0.19	0.20	-	-	-	-
HSTE28C2105C	0.08	290464	-	-	-	-	0.05	0.06	-	-	-	-
HSTE28C2106A	1.00	0	-	0.56	0.51	0.51	0.51	0.53	(0.49)	624.00	33.00	-
HSTE28C2106B	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
HSTE28C2106C	1.00	0	-	-	-	-	0.10	0.11	-	-	-	-
HSTE28P2104A	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28P2104B	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28P2104C	1.37	90464	-	-	-	-	-	-	-	-	-	-
HSTE28P2105A	0.65	290464	-	0.79	0.79	0.79	0.79	0.81	0.14	1.00	-	-
HSTE28P2105B	0.19	290464	-	0.22	0.22	0.22	0.24	0.25	0.03	1.00	-	-
HSTE28P2105C	1.00	0	-	-	-	-	0.03	0.04	-	-	-	-
HSTE28P2106A	1.00	0	-	-	-	-	1.76	1.79	-	-	-	-
HSTE28P2106B	1.00	0	-	-	-	-	0.57	0.59	-	-	-	-
HSTE28P2106C	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
INTU01C2106A	0.37	280464	-	0.36	0.35	0.36	0.35	0.36	(0.01)	15,894.00	568.00	-
INTU01C2110A	0.52	280464	-	0.52	0.51	0.52	0.51	0.52	-	21,246.00	1,092.00	-
INTU01P2106A	0.08	290464	-	-	-	-	0.07	0.08	-	-	-	-
INTU01P2110A	0.69	290464	-	-	-	-	0.68	0.69	-	-	-	-
INTU11C2108A	0.57	280464	-	0.56	0.54	0.54	0.55	0.56	(0.03)	34,220.00	1,893.00	-
INTU13C2105A	0.15	290464	-	0.15	0.15	0.15	0.14	0.15	-	40,624.00	609.00	-
INTU13C2107A	0.49	290464	-	0.49	0.48	0.48	0.48	0.49	(0.01)	130,482.00	6,304.00	-
INTU19C2106A	0.19	270464	-	0.17	0.16	0.17	0.16	0.17	(0.02)	27,408.00	453.00	-
INTU19C2107A	0.50	260464	-	-	-	-	0.46	0.49	-	-	-	-
INTU19C2108A	0.41	290464	-	0.42	0.41	0.42	0.41	0.42	0.01	44,088.00	1,820.00	-
INTU23C2111A	0.85	290464	-	0.85	0.84	0.85	0.84	0.90	-	30.00	3.00	-
INTU28C2107A	0.47	280464	-	0.46	0.45	0.46	0.45	0.46	(0.01)	18,252.00	828.00	-
INTU28C2107L	0.21	280464	-	0.20	0.20	0.20	0.19	0.20	(0.01)	6,084.00	122.00	-
INTU41C2108A	0.47	280464	-	0.45	0.44	0.45	0.44	0.45	(0.02)	73,130.00	3,240.00	-
INTU42C2106G	0.17	280464	-	0.15	0.15	0.15	0.14	0.15	(0.02)	2,000.00	30.00	-
IRPC01C2105A	0.10	290464	-	0.11	0.09	0.11	0.11	0.12	0.01	23,972.00	237.00	-
IRPC01C2107A	0.45	290464	0.45	0.48	0.42	0.46	0.46	0.48	0.01	48,372.00	2,158.00	-
IRPC01P2105A	0.10	290464	-	0.10	0.10	0.10	0.04	0.10	-	17.00	-	-
IRPC01P2109A	0.43	290464	0.41	0.44	0.39	0.40	0.40	0.41	(0.03)	32,663.00	1,367.00	-
IRPC06C2104A	0.57	80464	-	-	-	-	-	-	-	-	-	-
IRPC06C2105A	0.22	290464	0.21	0.24	0.18	0.22	0.22	0.23	-	77,203.00	1,594.00	-
IRPC08C2109S	0.75	290464	-	0.77	0.72	0.76	0.76	0.77	0.01	61,854.00	4,596.00	-
IRPC11C2106A	0.22	290464	-	0.24	0.21	0.23	0.23	0.24	0.01	22,200.00	498.00	-
IRPC13C2105A	0.23	290464	0.21	0.25	0.20	0.24	0.24	0.25	0.01	339,099.00	7,659.00	-
IRPC13C2108A	0.39	290464	0.38	0.41	0.35	0.40	0.39	0.40	0.01	1,001,896.00	37,918.00	-
IRPC13P2106A	0.07	290464	-	0.07	0.06	0.06	0.06	0.07	(0.01)	216,444.00	1,436.00	-
IRPC16C2105A	0.12	290464	-	0.13	0.10	0.12	0.12	0.13	-	15,558.00	187.00	-
IRPC19C2105A	0.04	290464	-	0.04	0.03	0.04	0.04	0.05	-	17,368.00	61.00	-
IRPC19C2106A	0.33	290464	0.33	0.35	0.30	0.34	0.34	0.35	0.01	107,965.00	3,546.00	-
IRPC19C2108A	0.37	290464	0.36	0.39	0.33	0.38	0.38	0.39	0.01	631,507.00	22,238.00	-
IRPC19P2106A	0.09	290464	-	0.09	0.08	0.08	0.07	0.08	(0.01)	390.00	3.00	-
IRPC28C2106A	0.36	290464	-	0.39	0.33	0.38	0.38	0.39	0.02	64,275.00	2,268.00	-
IRPC28C2107L	0.17	290464	-	0.18	0.17	0.18	0.18	0.19	0.01	19,330.00	336.00	-
IRPC42C2106G	0.01	270464	-	0.01	0.01	0.01	0.01	0.				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL19C2108A	0.45	290464	0.44	0.45	0.42	0.45	0.45	0.47	-	203,483.00	8,751.00	-
IVL19P2105A	0.03	150364	-	-	-	-	-	0.02	-	-	-	-
IVL19P2106A	0.03	230464	-	-	-	-	-	0.01	-	-	-	-
IVL19P2107A	0.14	290464	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	74,379.00	1,029.00	-
IVL24C2104A	0.69	280464	-	-	-	-	-	-	-	-	-	-
IVL28C2107L	0.32	290464	-	0.30	0.29	0.30	0.31	0.32	(0.02)	30,420.00	896.00	-
IVL28C2108A	0.39	290464	-	0.38	0.36	0.38	0.38	0.39	(0.01)	45,824.00	1,703.00	-
IVL41C2108A	0.39	290464	-	0.38	0.37	0.38	0.39	0.40	(0.01)	118,792.00	4,471.00	-
IVL42C2105G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
JAS06C2108A	0.26	290464	-	0.27	0.25	0.27	0.27	0.28	0.01	47,863.00	1,253.00	-
JAS08C2105A	0.01	290464	-	-	-	-	0.01	0.03	-	-	-	-
JAS08C2108A	0.33	290464	-	0.34	0.32	0.34	0.34	0.35	0.01	19,300.00	639.00	-
JAS13C2105A	0.02	280464	-	-	-	-	0.02	0.05	-	-	-	-
JAS13C2106A	0.11	290464	-	0.12	0.11	0.11	0.11	0.12	-	28,280.00	311.00	-
JAS13C2108A	0.23	290464	-	0.24	0.22	0.23	0.23	0.24	-	14,522.00	335.00	-
JAS19C2107A	0.10	290464	-	0.10	0.10	0.10	0.10	0.11	-	10,050.00	101.00	-
JAS19C2108A	0.24	290464	0.25	0.25	0.23	0.23	0.25	0.26	(0.01)	108,894.00	2,642.00	-
JAS28C2107A	0.10	290464	-	0.10	0.10	0.10	0.10	0.11	-	23,004.00	230.00	-
JAS28C2108A	0.23	290464	-	0.24	0.22	0.23	0.23	0.24	-	28,899.00	664.00	-
JMT01C2105A	0.47	290464	0.50	0.50	0.45	0.45	0.45	0.46	(0.02)	25,598.00	1,187.00	-
JMT01C2108A	0.30	290464	-	0.32	0.30	0.30	0.30	0.31	-	142,315.00	4,328.00	-
JMT06C2107A	0.30	290464	-	0.31	0.27	0.27	0.27	0.28	(0.03)	47,650.00	1,365.00	-
JMT08C2105A	0.55	290464	-	-	-	-	0.51	0.54	-	-	-	-
JMT08C2108S	0.53	290464	-	0.53	0.50	0.50	0.49	0.50	(0.03)	288,043.00	14,951.00	-
JMT11C2107A	0.37	290464	-	0.39	0.36	0.36	0.36	0.37	(0.01)	23,896.00	889.00	-
JMT13C2105A	0.25	290464	-	0.25	0.25	0.25	0.23	0.24	-	100.00	3.00	-
JMT13C2107A	0.25	290464	0.27	0.27	0.23	0.23	0.23	0.24	(0.02)	161,827.00	3,926.00	-
JMT19C2106A	0.19	290464	-	0.18	0.16	0.16	0.16	0.17	(0.03)	39,346.00	669.00	-
JMT19C2107A	0.20	290464	-	0.21	0.20	0.20	0.20	0.21	-	7,830.00	160.00	-
JMT19C2108A	0.37	290464	0.39	0.39	0.35	0.35	0.35	0.36	(0.02)	475,046.00	17,218.00	-
JMT24C2104A	0.53	270464	-	-	-	-	0.51	-	-	-	-	-
JMT28C2106A	0.62	250364	-	-	-	-	0.33	0.37	-	-	-	-
JMT28C2107A	0.24	290464	-	0.24	0.22	0.22	0.22	0.23	(0.02)	36,504.00	850.00	-
JMT28C2108L	0.20	290464	-	0.20	0.19	0.19	0.19	0.20	(0.01)	25,350.00	504.00	-
JMT42C2105G	0.01	280464	-	0.01	0.01	0.01	0.01	0.02	-	4,000.00	4.00	-
KBAN01C2105A	0.26	290464	-	0.23	0.21	0.21	0.21	0.22	(0.05)	5,341.00	115.00	-
KBAN01C2107A	0.19	290464	-	0.19	0.17	0.18	0.17	0.18	(0.01)	30,868.00	542.00	-
KBAN01C2107T	0.27	290464	-	0.27	0.25	0.25	0.25	0.26	(0.02)	16,558.00	436.00	-
KBAN01C2109A	0.52	290464	0.52	0.52	0.47	0.47	0.47	0.48	(0.05)	30,946.00	1,506.00	-
KBAN01C2109X	0.52	290464	-	0.50	0.48	0.49	0.48	0.49	(0.03)	6,866.00	339.00	-
KBAN01P2104T	0.01	290464	-	-	-	-	-	-	-	-	-	-
KBAN01P2105A	0.08	280464	-	0.03	0.03	0.03	0.03	0.07	(0.05)	640.00	2.00	-
KBAN01P2106A	0.43	290464	0.45	0.47	0.43	0.47	0.47	0.48	0.04	16,146.00	723.00	-
KBAN06C2105A	0.01	290464	-	0.01	0.01	0.01	0.01	0.02	-	1,250.00	1.00	-
KBAN06C2107A	0.16	290464	0.17	0.17	0.14	0.14	0.14	0.15	(0.02)	39,022.00	570.00	-
KBAN06C2109A	1.00	0	0.47	0.47	0.40	0.41	0.41	0.42	(0.59)	32,859.00	1,402.00	-
KBAN06P2106A	0.07	270464	-	0.07	0.07	0.07	0.02	0.07	-	1.00	-	-
KBAN08C2105A	0.09	290464	-	-	-	-	0.07	0.09	-	-	-	-
KBAN08C2108S	0.48	290464	0.47	0.47	0.42	0.43	0.42	0.43	(0.05)	24,130.00	1,048.00	-
KBAN08C2109S	0.81	290464	-	0.79	0.75	0.75	0.75	0.76	(0.06)	32,275.00	2,467.00	-
KBAN13C2106A	0.08	290464	-	0.07	0.06	0.06	0.06	0.07	(0.02)	31,609.00	198.00	-
KBAN13C2107A	0.29	290464	0.29	0.29	0.26	0.26	0.26	0.27	(0.03)	46,977.00	1,245.00	-
KBAN13C2108A	0.44	290464	0.41	0.43	0.39	0.39	0.39	0.40	(0.05)	327,776.00	13,535.00	-
KBAN13P2105A	0.04	260464	-	-	-	-	0.02	0.10	-	-	-	-
KBAN13P2106A	0.35	290464	-	0.38	0.34	0.38	0.38	0.39	0.03	298,623.00	10,861.00	-
KBAN16C2107A	0.23	290464	-	0.22	0.21	0.21	0.21	0.22	(0.02)	908.00	19.00	-
KBAN16C2108A	0.48	290464	-	0.48	0.44	0.44	0.44	0.45	(0.04)	4,116.00	184.00	-
KBAN19C2106A	0.07	290464	-	0.06	0.05	0.06	0.05	0.06	(0.01)	41,381.00	230.00	-
KBAN19C2107A	0.21	290464	0.21	0.21	0.18	0.19	0.18	0.19	(0.02)	29,014.00	561.00	-
KBAN19C2108A	0.41	290464	-	0.40	0.35	0.36	0.36	0.37	(0.05)	279,760.00	10,450.00	-
KBAN19P2106A	0.06	290464	-	0.07	0.06	0.06	0.06	0.07	-	33,547.00	201.00	-
KBAN19P2107A	0.40	290464	-	0.44	0.40	0.43	0.43	0.44	0.03	44,277.00	1,827.00	-
KBAN28C2105A	0.04	290464	-	-	-	-	0.03	0.04	-	-	-	-
KBAN28C2108A	0.32	290464	-	0.30	0.27	0.28	0.28	0.29	(0.04)	54,267.00	1,566.00	-
KBAN28C2108L	0.16	290464	-	0.15	0.15	0.15	0.15	0.16	(0.01)	12,268.00	184.00	-
KBAN41C2107A	0.33	290464	-	0.31	0.30	0.30	0.30	0.31	(0.03)	162,604.00	4,913.00	-
KBAN42C2105G	0.02	280464	-	-	-	-	0.01	0.02	-	-	-	-
KBAN42P2105G	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2107G	0.50	230464	-	0.44	0.40	0.43	0.43	0.44	(0.07)	6,900.00	289.00	-
KCE01C2105A	0.36	290464	-	0.35	0.30	0.35	0.35	0.36	(0.01)	52,987.00	1,715.00	-
KCE01C2106A	0.14	290464	0.12	0.14	0.11	0.13	0.13	0.14	(0.01)	57,991.00	719.00	-
KCE01C2109A	0.58	290464	0.57	0.58	0.52	0.58	0.58	0.59	-	55,815.00	3,082.00	-
KCE01C2109X	0.58	290464	0.54	0.58	0.52	0.58	0.58	0.59	-	14,340.00	781.00	-
KCE01P2105A	0.01	290464	-	-	-	-	0.01	0.02	-	-	-	-
KCE01P2107A	0.39	290464	-	0.41	0.37	0.37	0.37	0.38	(0.02)	50,793.00	1,975.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 30, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
KTBI9C2108A	0.14	290464	-	0.13	0.12	0.12	0.12	0.13	(0.02)	21,015.00	263.00	-	
KTBI24C2106A	0.08	290464	-	0.07	0.07	0.07	0.07	0.08	(0.01)	207.00	1.00	-	
KTBI28C2105A	0.05	20464	-	-	-	-	-	0.01	0.03	-	-	-	
KTBI28C2107A	0.11	290464	-	-	-	-	-	0.10	0.11	-	-	-	
KTC01C2105A	0.38	290464	0.35	0.37	0.33	0.33	0.32	0.33	(0.05)	18,201.00	633.00	-	
KTC01C2106A	0.65	290464	-	0.65	0.59	0.59	0.58	0.59	(0.06)	22,816.00	1,410.00	-	
KTC01C2108A	0.77	290464	-	0.78	0.73	0.73	0.72	0.73	(0.04)	19,782.00	1,499.00	-	
KTC01P2105A	0.04	290464	-	0.04	0.03	0.03	0.03	0.04	(0.01)	126.00	-	-	
KTC01P2107A	0.37	290464	0.37	0.38	0.36	0.38	0.38	0.39	0.01	47,557.00	1,731.00	-	
KTC06C2107A	0.47	290464	0.45	0.48	0.42	0.42	0.42	0.43	(0.05)	84,270.00	3,866.00	-	
KTC08C2108S	0.88	290464	0.86	0.89	0.82	0.83	0.82	0.83	(0.05)	49,721.00	4,313.00	-	
KTC11C2104A	2.52	290464	-	-	-	-	2.42	2.48	-	-	-	-	
KTC11C2107A	0.95	290464	-	0.95	0.87	0.88	0.87	0.88	(0.07)	13,712.00	1,269.00	-	
KTC11P2104A	0.01	280464	-	-	-	-	-	0.01	0.03	-	-	-	
KTC11P2106A	0.11	290464	-	0.11	0.10	0.11	0.11	0.12	-	15,490.00	159.00	-	
KTC13C2104A	0.02	260464	-	-	-	-	-	-	-	-	-	-	
KTC13C2106A	0.72	290464	-	0.73	0.65	0.66	0.65	0.66	(0.06)	99,171.00	7,016.00	-	
KTC13C2107A	0.45	290464	0.42	0.46	0.40	0.40	0.40	0.41	(0.05)	1,045,011.00	45,847.00	-	
KTC13P2104A	0.01	180364	-	-	-	-	-	-	-	-	-	-	
KTC13P2105A	0.02	280464	-	-	-	-	-	0.02	-	-	-	-	
KTC13P2106A	0.24	290464	-	0.26	0.23	0.25	0.26	0.27	0.01	46,954.00	1,148.00	-	
KTC13P2108A	0.63	290464	-	0.66	0.60	0.65	0.66	0.67	0.02	215,148.00	13,405.00	-	
KTC16C2105A	0.03	290464	-	0.03	0.02	0.02	0.02	0.03	(0.01)	3,128.00	9.00	-	
KTC16C2106A	0.71	290464	-	0.72	0.65	0.65	0.64	0.65	(0.06)	12,206.00	838.00	-	
KTC19C2105A	0.25	290464	-	0.23	0.18	0.18	0.18	0.21	(0.07)	18,080.00	362.00	-	
KTC19C2105B	0.01	260464	-	-	-	-	-	0.01	-	-	-	-	
KTC19C2107A	0.47	290464	-	0.48	0.42	0.42	0.42	0.43	(0.05)	823,576.00	37,853.00	-	
KTC19P2105A	0.03	210464	-	-	-	-	-	0.03	-	-	-	-	
KTC19P2105B	0.02	50464	-	-	-	-	-	0.01	-	-	-	-	
KTC19P2107A	0.31	290464	-	0.32	0.30	0.32	0.32	0.33	0.01	16,965.00	517.00	-	
KTC19P2107B	0.60	290464	-	0.62	0.57	0.61	0.62	0.63	0.01	145,938.00	8,602.00	-	
KTC28C2105A	0.38	290464	-	0.38	0.33	0.33	0.32	0.33	(0.05)	24,336.00	881.00	-	
KTC28C2107A	0.42	290464	-	0.43	0.38	0.38	0.38	0.39	(0.04)	68,781.00	2,828.00	-	
KTC28C2107L	0.12	280464	-	0.13	0.11	0.11	0.11	0.12	(0.01)	9,126.00	110.00	-	
KTC41C2108A	0.64	290464	-	0.66	0.61	0.61	0.60	0.61	(0.03)	175,542.00	11,255.00	-	
KTC42C2106G	0.08	290464	-	0.08	0.07	0.07	0.06	0.07	(0.01)	246.00	2.00	-	
LH01C2108A	0.29	290464	-	0.30	0.27	0.30	0.30	0.31	0.01	101,726.00	2,900.00	-	
LH11C2106A	0.09	290464	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,460.00	20.00	-	
LH13C2107A	0.22	290464	-	0.22	0.21	0.22	0.22	0.23	-	72,868.00	1,571.00	-	
LH13C2108A	0.32	290464	-	0.33	0.32	0.32	0.33	0.34	-	99,369.00	3,187.00	-	
LH19C2105A	0.01	270464	-	-	-	-	-	0.02	-	-	-	-	
LH19C2108A	0.21	290464	-	0.23	0.22	0.23	0.23	0.24	0.02	55,232.00	1,220.00	-	
MAJO13C2107A	0.25	290464	-	0.24	0.22	0.22	0.21	0.22	(0.03)	23,390.00	527.00	-	
MAJO19C2108A	0.28	290464	-	0.27	0.23	0.23	0.24	0.25	(0.05)	13,818.00	348.00	-	
MBK19C2108A	0.12	290464	-	0.11	0.11	0.11	0.10	0.11	(0.01)	6,192.00	68.00	-	
MEGA13C2105A	0.01	230464	-	-	-	-	-	0.01	-	-	-	-	
MEGA13C2107A	0.13	290464	-	-	-	-	0.14	0.16	-	-	-	-	
MEGA13C2108A	0.24	290464	-	0.27	0.25	0.27	0.27	0.28	0.03	145,791.00	3,829.00	-	
MEGA19C2105A	0.01	290464	-	-	-	-	-	0.01	-	-	-	-	
MEGA19C2108A	0.15	290464	-	0.17	0.16	0.17	0.17	0.18	0.02	7,884.00	132.00	-	
MINT01C2105A	0.16	290464	-	0.15	0.13	0.14	0.13	0.14	(0.02)	242.00	3.00	-	
MINT01C2107T	0.19	290464	-	-	-	-	0.18	0.19	-	-	-	-	
MINT01C2109A	0.26	290464	-	0.25	0.24	0.24	0.24	0.25	(0.02)	126,230.00	3,030.00	-	
MINT01P2104T	0.01	290464	-	-	-	-	-	-	-	-	-	-	
MINT01P2107A	0.23	290464	0.24	0.24	0.24	0.24	0.24	0.25	0.01	27,118.00	651.00	-	
MINT06C2104A	0.01	280464	-	-	-	-	-	-	-	-	-	-	
MINT06C2108A	0.12	290464	-	0.13	0.11	0.11	0.11	0.12	(0.01)	10,454.00	126.00	-	
MINT08C2104A	0.01	280464	-	-	-	-	-	-	-	-	-	-	
MINT08C2108A	0.29	290464	-	0.29	0.28	0.28	0.27	0.28	(0.01)	5,005.00	140.00	-	
MINT11C2105A	0.83	20464	-	-	-	-	0.41	0.45	-	-	-	-	
MINT11C2106A	0.20	290464	-	0.18	0.17	0.17	0.17	0.18	(0.03)	9,180.00	158.00	-	
MINT11P2104A	0.01	280464	-	-	-	-	0.01	0.03	-	-	-	-	
MINT11P2108A	0.48	290464	0.46	0.47	0.46	0.47	0.47	0.48	(0.01)	16,635.00	778.00	-	
MINT13C2106A	0.14	290464	-	0.13	0.13	0.13	0.13	0.14	(0.01)	64,914.00	844.00	-	
MINT13C2108A	0.25	290464	0.24	0.24	0.23	0.23	0.23	0.24	(0.02)	166,194.00	3,867.00	-	
MINT13P2104A	0.01	160464	-	-	-	-	-	-	-	-	-	-	
MINT13P2105A	0.02	260464	-	-	-	-	0.01	0.03	-	-	-	-	
MINT13P2107A	0.25	290464	-	0.25	0.24	0.25	0.25	0.26	-	54,381.00	1,359.00	-	
MINT16C2107A	0.17	290464	-	0.15	0.15	0.15	0.14	0.15	(0.02)	424.00	6.00	-	
MINT19C2105A	0.02	220464	-	-	-	-	-	0.02	-	-	-	-	
MINT19C2106A	0.19	290464	-	0.17	0.16	0.16	0.16	0.17	(0.03)	45,056.00	729.00	-	
MINT19C2107A	0.10	290464	-	0.09	0.09	0.09	0.09	0.10	(0.01)	22,650.00	204.00	-	
MINT19C2108A	0.21	290464	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	107,976.00	2,074.00	-	
MINT19P2105A	0.01	220464	-	-	-	-	-	0.02	-	-	-	-	
MINT19P2106A	0.08	290464	-	0.09	0.08	0.08	0.09	0.10	-	77,625.00	689.00	-	
MINT19P2108A	0.35	290464	-	0.36	0.35	0.36	0.36	0.37	0.01	91,948.00	3,292.00	-	
MINT28C2107A	0.08	290464	-	0.07	0.07	0.07	0.06	0.07	(0.01)	6,084.00	43.00	-	
MINT28C2108A	0.19												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC42C2105G	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
NDX41C2106A	0.20	290464	0.14	0.15	0.14	0.14	0.14	0.15	(0.06)	5,611.00	79.00	-
NDX41C2106B	0.52	290464	-	0.41	0.39	0.41	0.40	0.41	(0.11)	2,140.00	84.00	-
NDX41C2106T	0.18	290464	-	0.14	0.13	0.14	0.13	0.14	(0.04)	3,236.00	45.00	-
NDX41C2106U	1.48	290464	-	1.32	1.28	1.32	1.32	1.33	(0.16)	30.00	4.00	1.00
NDX41C2106V	0.62	290464	-	0.52	0.50	0.52	0.51	0.52	(0.10)	372.00	19.00	-
NDX41P2106A	0.12	290464	-	0.13	0.12	0.12	0.12	0.13	-	10,001.00	130.00	-
NDX41P2106B	0.07	290464	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,010.00	6.00	-
NDX41P2106T	0.17	290464	-	0.19	0.18	0.18	0.18	0.19	0.01	971.00	17.00	-
NDX41P2106U	0.39	290464	0.41	0.42	0.41	0.41	0.41	0.42	0.02	23,423.00	963.00	-
OR01C2106A	0.12	290464	0.12	0.12	0.10	0.11	0.10	0.11	(0.01)	18,214.00	195.00	-
OR01C2106T	0.19	290464	-	0.17	0.17	0.17	0.17	0.19	(0.02)	3,500.00	60.00	-
OR01C2107A	0.22	290464	-	0.21	0.19	0.20	0.20	0.21	(0.02)	299.00	6.00	-
OR01C2108A	0.18	290464	-	0.18	0.16	0.16	0.16	0.17	(0.02)	32,406.00	523.00	-
OR01C2108X	0.20	290464	-	0.20	0.17	0.18	0.18	0.19	(0.02)	18,814.00	340.00	-
OR01P2106A	0.24	290464	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	99.00	2.00	-
OR01P2106T	0.22	290464	-	0.22	0.22	0.22	0.21	0.23	-	6.00	-	-
OR01P2108A	0.38	280464	-	-	-	-	0.34	0.36	-	-	-	-
OR01P2108X	0.39	290464	-	0.39	0.39	0.39	0.39	0.41	-	12.00	-	-
OR06C2107A	0.16	290464	0.15	0.16	0.13	0.14	0.14	0.15	(0.02)	34,912.00	499.00	-
OR08C2108S	0.43	290464	-	0.42	0.39	0.41	0.41	0.42	(0.02)	11,202.00	454.00	-
OR11C2107A	0.20	290464	-	0.20	0.19	0.19	0.19	0.20	(0.01)	5,990.00	118.00	-
OR13C2106A	0.06	290464	-	0.06	0.05	0.05	0.05	0.06	(0.01)	69,265.00	355.00	-
OR13C2107A	0.16	290464	0.16	0.16	0.13	0.15	0.15	0.16	(0.01)	164,082.00	2,455.00	-
OR13C2107B	0.11	290464	-	0.10	0.09	0.10	0.10	0.11	(0.01)	118,284.00	1,145.00	-
OR13P2106A	0.02	290464	0.02	0.02	0.01	0.02	0.01	0.02	-	5,626.00	11.00	-
OR13P2107A	0.29	290464	0.29	0.31	0.29	0.30	0.29	0.30	0.01	135,907.00	4,017.00	-
OR16C2106A	0.05	290464	-	0.06	0.03	0.03	0.04	0.05	(0.02)	3,516.00	19.00	-
OR16C2107A	0.09	290464	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,440.00	12.00	-
OR16C2108A	0.23	290464	0.23	0.23	0.20	0.21	0.21	0.22	(0.02)	43,832.00	922.00	-
OR19C2106A	0.05	290464	0.05	0.05	0.04	0.05	0.05	0.06	-	9,143.00	38.00	-
OR19C2106B	0.09	210464	-	0.06	0.06	0.06	0.06	0.07	(0.03)	8,384.00	50.00	-
OR19C2107A	0.15	290464	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	219,804.00	3,049.00	-
OR19C2108A	0.12	290464	0.11	0.12	0.10	0.11	0.11	0.12	(0.01)	46,872.00	494.00	-
OR19P2106A	0.11	280464	0.09	0.10	0.09	0.09	0.09	0.10	(0.02)	67,856.00	611.00	-
OR19P2107A	0.26	290464	-	0.26	0.25	0.26	0.26	0.27	-	4,467.00	114.00	-
OR28C2106A	0.07	290464	-	0.07	0.07	0.07	0.07	0.08	-	1,598.00	11.00	-
OR28C2108A	0.18	290464	-	0.17	0.17	0.17	0.17	0.18	(0.01)	3,042.00	52.00	-
OR28C2108L	0.11	290464	-	0.09	0.09	0.09	0.09	0.10	(0.02)	1.00	-	-
OR41C2105A	0.03	290464	-	-	-	-	0.02	0.10	-	-	-	-
OR41C2108A	0.19	290464	0.19	0.19	0.19	0.19	0.19	0.20	-	8,990.00	171.00	-
OR41P2107A	0.27	290464	-	0.28	0.28	0.28	0.27	0.28	0.01	19,230.00	538.00	-
OR42C2107G	0.08	290464	-	0.07	0.06	0.06	0.06	0.07	(0.02)	962.00	6.00	-
OR42P2107G	0.04	290464	-	-	-	-	0.03	0.04	-	-	-	-
ORI13C2105A	0.20	290464	-	-	-	-	0.17	0.19	-	-	-	-
ORI13C2106A	0.53	280464	-	0.53	0.53	0.53	0.51	0.53	-	3,970.00	210.00	-
ORI13C2108A	0.46	290464	-	0.47	0.45	0.45	0.44	0.45	(0.01)	43,011.00	1,979.00	-
ORI19C2105A	0.02	230464	-	-	-	-	-	0.03	-	-	-	-
ORI19C2106A	0.32	290464	-	0.31	0.29	0.29	0.29	0.30	(0.03)	4,197.00	128.00	-
OSP01C2105A	0.06	290464	0.06	0.06	0.05	0.06	0.06	0.08	-	4,280.00	25.00	-
OSP01C2107A	0.19	290464	-	0.19	0.19	0.19	0.20	0.21	-	500.00	10.00	-
OSP01P2105A	0.09	270464	-	0.09	0.09	0.09	0.05	0.10	-	10.00	-	-
OSP06C2107A	0.19	290464	0.20	0.21	0.20	0.21	0.21	0.22	0.02	3,350.00	69.00	-
OSP08C2108S	0.62	290464	-	0.62	0.62	0.62	0.63	0.64	-	7,040.00	436.00	-
OSP11C2106A	0.07	280464	-	-	-	-	0.07	0.08	-	-	-	-
OSP13C2104A	0.01	90464	-	-	-	-	-	-	-	-	-	-
OSP13C2105A	0.01	290464	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
OSP13C2106A	0.11	290464	-	0.12	0.11	0.12	0.12	0.13	0.01	29,315.00	332.00	-
OSP13C2107A	0.19	290464	-	0.21	0.19	0.21	0.21	0.22	0.02	176,815.00	3,401.00	-
OSP19C2105A	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
OSP19C2106A	0.04	280464	-	0.05	0.04	0.05	0.05	0.06	0.01	15,800.00	75.00	-
OSP19C2108A	0.17	290464	-	0.18	0.17	0.18	0.18	0.19	0.01	3,380.00	58.00	-
OSP24C2106A	0.07	290464	-	0.08	0.08	0.08	0.08	0.09	0.01	17,272.00	138.00	-
OSP28C2107A	0.15	290464	-	0.16	0.16	0.16	0.16	0.17	0.01	3,042.00	49.00	-
OSP28C2108L	0.17	290464	-	0.18	0.18	0.18	0.18	0.19	0.01	93.00	2.00	-
OSP41C2105A	0.02	290464	-	-	-	-	0.02	-	-	-	-	-
OSP41C2110A	0.30	290464	-	0.32	0.30	0.32	0.32	0.33	0.02	6,299.00	197.00	-
OSP42C2107G	0.05	290464	-	-	-	-	0.05	0.06	-	-	-	-
PLAN06C2107A	0.08	290464	-	0.07	0.07	0.07	0.06	0.07	(0.01)	12.00	-	-
PLAN11C2108A	0.12	290464	-	0.11	0.11	0.11	0.11	0.12	(0.01)	11.00	-	-
PLAN13C2106A	0.06	290464	-	0.06	0.05	0.06	0.04	0.05	-	20.00	-	-
PLAN13C2107A	0.06	290464	-	0.06	0.06	0.06	0.06	0.07	-	11,480.00	69.00	-
PLAN13C2108A	0.24	290464	-	0.25	0.23	0.24	0.23	0.24	-	16,840.00	410.00	-
PLAN19C2105A	0.02	120464	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2106A	0.04	290464	-	0.04	0.04	0.04	0.04	0.05	-	200.00	1.00	-
PLAN19C2108A	0.08	290464	-	0.08	0.08	0.08	0.07	0.08	-	1.00	-	-
PLAN19C2109A	0.24	290464	-	0.24	0.22	0.23	0.23	0.24	(0.01)	17,043.00	399.00	-
PLAN28C2105A	0.02	220464	-	-	-	-	0.01	0.03	-	-	-	-
PRM01C2106A	0.20	290464	-	0.20	0.19	0.19	0.18	0.19	(0.01)	4,644.00	91.00	-
PRM01C2109A	0.41	290464	-	0.42	0.39	0.39	0.39	0.40	(0.02)	20,196.00	818.00	-
PRM06C2107A	0.22	290464	-	0.23	0.20	0.20	0.20	0.21	(0.02)	23,573.00	520.00	-
PRM08C2106A	0.17	290464	-	0.17	0.16	0.16	0.15	0.16	(0.01)	9,555.00	160.00	-
PRM08C2109S	0.71	290464	-	0.72	0.70	0.70	0.69	0.70	(0.01)	32,008.00	2,294.00	-
PRM11C2107A	0.29	290464	-	0.29	0.27	0.27	0.27	0.28	(0.02)	15,532.00	441.00	-
PRM13C2105A	0.05	290464	-	0.05	0.05	0.05	0.04	0.05	-	30,566.00	153.00	-
PRM13C2107A	0.24	290464	-	0.25	0.24	0.24	0.23	0.24	-	154,105.00	3,826.00	-
PRM16C2105A	0.07	290464	-	0.06	0.06	0.06	0.05	0.06	(0.01)	632.00	4.00	-
PRM19C2106A	0.13	290464	-	0.13	0.11	0.11	0.11	0.12	(0.02)	13,863.00	174.00	-
PRM19C2108A	0.29	290464	0.31	0.31	0.28	0.28	0.28	0.29	(0.01)	168,308.00	5,032.00	-
PRM28C2108A	0.29	290464	-	0.30	0.27	0.27	0.27	0.28	(0.02)	40,532.00	1,191.00	-
PRM28C2110L	0.25	290464	-	0.25	0.24	0.24	0.24	0.25	(0.01)	9,126.00	228.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRM42C2106G	0.01	290464	-	-	-	-	0.01	0.02	-	-	-	-
PSH13C2106A	0.13	290464	-	0.13	0.13	0.13	0.13	0.14	-	588.00	8.00	-
PTG01C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
PTG01C2106A	0.30	290464	-	0.31	0.30	0.30	0.30	0.31	-	29,029.00	882.00	-
PTG01C2107A	0.28	290464	-	0.28	0.28	0.28	0.28	0.29	-	28,018.00	785.00	-
PTG01P2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
PTG01P2107A	0.57	290464	-	0.56	0.55	0.55	0.56	0.57	(0.02)	21,008.00	1,166.00	-
PTG06C2106A	0.40	290464	-	0.43	0.40	0.40	0.40	0.41	-	25,640.00	1,044.00	-
PTG08C2106A	0.44	290464	-	0.46	0.44	0.44	0.44	0.45	-	9,442.00	422.00	-
PTG11C2106A	0.34	290464	-	0.35	0.34	0.34	0.34	0.35	-	14,085.00	485.00	-
PTG13C2106A	0.20	290464	-	0.22	0.20	0.20	0.20	0.21	-	135,852.00	2,825.00	-
PTG13C2108A	0.34	290464	0.35	0.35	0.34	0.34	0.34	0.35	-	185,953.00	6,370.00	-
PTG13P2106A	0.22	290464	-	0.21	0.21	0.21	0.21	0.22	(0.01)	52,447.00	1,101.00	-
PTG16C2105A	0.22	290464	-	0.22	0.21	0.21	0.21	0.22	(0.01)	10,874.00	233.00	-
PTG16C2107A	0.26	290464	-	0.27	0.26	0.26	0.26	0.27	-	2,237.00	59.00	-
PTG19C2105A	0.09	290464	-	0.06	0.06	0.06	0.06	0.09	(0.03)	700.00	4.00	-
PTG19C2107A	0.17	290464	-	0.17	0.17	0.17	0.17	0.18	-	32,076.00	545.00	-
PTG19C2108A	0.37	290464	0.38	0.40	0.38	0.38	0.38	0.39	0.01	134,512.00	5,129.00	-
PTG19P2107A	0.31	290464	-	0.30	0.29	0.30	0.30	0.31	(0.01)	66,274.00	1,960.00	-
PTG41C2106A	0.30	290464	-	0.31	0.29	0.30	0.30	0.31	-	69,904.00	2,119.00	-
PTG42C2105G	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
PTT01C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
PTT01C2106A	0.21	290464	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	7,959.00	153.00	-
PTT01C2108A	0.16	290464	-	0.15	0.14	0.15	0.14	0.15	(0.01)	13,753.00	206.00	-
PTT01C2108T	0.18	290464	0.20	0.20	0.19	0.19	0.18	0.19	0.01	170.00	3.00	-
PTT01C2109A	0.30	290464	-	0.30	0.29	0.29	0.28	0.29	(0.01)	17,706.00	514.00	-
PTT01C2109X	0.30	290464	-	0.30	0.29	0.29	0.28	0.29	(0.01)	27,189.00	789.00	-
PTT01P2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
PTT01P2108A	0.28	290464	-	0.29	0.28	0.29	0.29	0.30	0.01	30,846.00	894.00	-
PTT06C2106A	0.05	290464	-	0.06	0.05	0.05	0.02	0.05	-	410.00	2.00	-
PTT06C2107A	0.15	290464	-	0.14	0.13	0.13	0.13	0.14	(0.02)	4,720.00	64.00	-
PTT08C2108A	0.23	290464	-	0.23	0.22	0.22	0.21	0.22	(0.01)	14,050.00	310.00	-
PTT11C2106A	0.11	290464	-	0.11	0.11	0.11	0.10	0.11	-	4,000.00	44.00	-
PTT13C2105A	0.04	290464	-	0.03	0.03	0.03	0.03	0.04	(0.01)	18,017.00	54.00	-
PTT13C2107A	0.15	290464	-	0.14	0.13	0.13	0.13	0.14	(0.02)	284,256.00	3,979.00	-
PTT13C2108A	0.22	290464	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	368,517.00	7,412.00	-
PTT13P2105A	0.04	290464	-	0.04	0.03	0.04	0.04	0.05	-	1,307.00	4.00	-
PTT13P2107A	0.20	290464	-	0.20	0.19	0.20	0.20	0.21	-	28,975.00	555.00	-
PTT16C2105A	0.03	290464	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,050.00	6.00	-
PTT19C2105A	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
PTT19C2106A	0.09	290464	-	0.08	0.07	0.07	0.07	0.08	(0.02)	3,135.00	24.00	-
PTT19C2107B	0.09	290464	-	0.08	0.07	0.07	0.07	0.08	(0.02)	76,026.00	579.00	-
PTT19C2108A	0.21	290464	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	393,294.00	7,872.00	-
PTT19P2107A	0.17	290464	-	0.17	0.17	0.17	0.17	0.18	-	50.00	1.00	-
PTT28C2107A	0.09	290464	-	0.09	0.09	0.09	0.08	0.09	-	26,950.00	243.00	-
PTT28C2108A	0.20	290464	-	0.20	0.19	0.19	0.18	0.19	(0.01)	22,294.00	425.00	-
PTT28C2108L	0.16	290464	-	0.16	0.16	0.16	0.15	0.16	-	1,014.00	16.00	-
PTT41C2105A	0.15	290464	-	0.16	0.14	0.14	0.13	0.14	(0.01)	61,698.00	873.00	-
PTT42C2106G	0.01	220464	-	0.01	0.01	0.01	0.01	0.02	-	16,043.00	16.00	-
PTTE01C2106A	0.33	290464	-	0.35	0.31	0.34	0.34	0.35	0.01	48,722.00	1,622.00	-
PTTE01C2108T	0.31	290464	0.32	0.32	0.30	0.32	0.32	0.33	0.01	28,711.00	918.00	-
PTTE01C2109A	0.56	290464	0.58	0.58	0.54	0.57	0.57	0.58	0.01	65,678.00	3,693.00	-
PTTE01P2106A	0.13	290464	-	0.13	0.12	0.12	0.12	0.13	(0.01)	60,850.00	741.00	-
PTTE01P2109A	0.59	290464	-	0.58	0.55	0.55	0.55	0.56	(0.04)	23,212.00	1,318.00	-
PTTE06C2105A	0.12	290464	0.13	0.13	0.10	0.12	0.12	0.13	-	14,660.00	175.00	-
PTTE06C2108A	0.41	290464	0.42	0.44	0.40	0.43	0.43	0.44	0.02	59,032.00	2,496.00	-
PTTE06P2106A	0.04	290464	-	-	-	-	0.03	0.08	-	-	-	-
PTTE08C2106A	0.35	290464	-	0.38	0.35	0.38	0.38	0.39	0.03	28,110.00	1,051.00	-
PTTE08C2109S	0.79	290464	0.81	0.81	0.77	0.80	0.80	0.81	0.01	41,361.00	3,279.00	-
PTTE08P2107A	0.19	290464	-	0.18	0.17	0.17	0.17	0.18	(0.02)	8,000.00	143.00	-
PTTE11C2105A	0.29	290464	-	0.31	0.29	0.31	0.31	0.32	0.02	41,806.00	1,278.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	0.03	0.04	-	-	-	-
PTTE13C2105A	0.16	290464	-	0.17	0.15	0.17	0.17	0.19	0.01	56,438.00	940.00	-
PTTE13C2106A	0.26	290464	-	0.27	0.25	0.27	0.27	0.28	0.01	365,774.00	9,702.00	-
PTTE13C2107A	0.42	290464	0.42	0.44	0.40	0.43	0.43	0.44	0.01	421,536.00	17,796.00	-
PTTE13P2104A	0.01	260364	-	-	-	-	-	-	-	-	-	-
PTTE13P2105A	0.03	210464	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2106A	0.17	290464	-	0.16	0.15	0.15	0.15	0.16	(0.02)	76,494.00	1,169.00	-
PTTE13P2108A	0.32	290464	-	0.32	0.29	0.30	0.30	0.31	(0.02)	83,975.00	2,564.00	-
PTTE16C2105A	0.12	290464	-	0.13	0.11	0.12	0.12	0.13	-	11,475.00	134.00	-
PTTE19C2106A	0.31	290464	-	0.32	0.29	0.32	0.32	0.33	0.01	60,769.00	1,904.00	-
PTTE19C2107A	0.22	290464	-	0.25	0.24	0.24	0.24	0.25	0.02	60.00	1.00	-
PTTE19C2108A	0.42	290464	0.42	0.45	0.40	0.44	0.44	0.45	0.02	469,832.00	20,214.00	-
PTTE19P2105A	0.03	80464	-	-	-	-	-	0.03	-	-	-	-
PTTE19P2106A	0.06	290464	-	0.06	0.06	0.06	0.05	0.06	-	61,836.00	371.00	-
PTTE19P2108A	0.35	290464	-	0.35	0.32	0.32	0.32	0.33	(0.03)	69,456.00	2,321.00	-
PTTE28C2105A	0.08	290464	-	0.08	0.08	0.08	0.08	0.09	-	6,084.00	49.00	-
PTTE28C2108L	0.27	290464	-	0.28	0.27	0.28	0.28	0.29	0.01	36,504.00	1,018.00	-
PTTE41C2107A	0.37	290464	-	0.40	0.37	0.40	0.40	0.41	0.03	152,948.00	6,016.00	-
PTTE42C2106G	0.07	290464	-	0.07	0.07	0.07	0.07	0.08	-	6,000.00	42.00	-
PTTG01C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
PTTG01C2106A	0.38	290464	-	0.41	0.38	0.40	0.39	0.40	0.02	22,862.00	901.00	-
PTTG01C2109A	0.73	290464	0.78	0.78	0.72	0.75	0.74	0.75	0.02	22,296.00	1,657.00	-
PTTG01P2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
PTTG01P2106A	0.15	290464	-	0.14	0.13	0.14	0.13	0.14	(0.01)	16,912.00	222.00	-
PTTG01P2109A	0.47	290464	-	0.47	0.45	0.46	0.46	0.47	(0.01)	16,764.00	770.00	-
PTTG08C2105A	0.24	290464	-	-	-	-	0.24	0.26	-	-	-	-
PTTG08C2108S	0.72	290464	0.74	0.74	0.68	0.71	0.71	0.72	(0.01)	44,301.00	3,156.00	-
PTTG11C2104A	1.39	290464	-	-	-	-	1.43	1.46	-	-	-	-
PTTG11C2106A	0.36	290464	-	0.37	0.34	0.36	0.36	0.37	-	35,820.00	1,285.00	-
PTTG11P2104A	0.01	270464	-	0.01	0.01	0.01	0.01	0.04	-	260.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG11P2106A	0.16	290464	-	0.15	0.14	0.15	0.14	0.15	(0.01)	16,180.00	231.00	-
PTTG13C2106A	0.33	290464	0.34	0.34	0.31	0.33	0.33	0.34	-	109,058.00	3,602.00	-
PTTG13C2108A	0.56	290464	0.58	0.59	0.54	0.57	0.57	0.58	0.01	458,945.00	26,318.00	-
PTTG13P2105A	0.09	230464	-	-	-	-	0.02	0.07	-	-	-	-
PTTG13P2108A	0.44	290464	-	0.44	0.42	0.43	0.43	0.44	(0.01)	191,466.00	8,235.00	-
PTTG16C2104A	0.02	160464	-	-	-	-	-	-	-	-	-	-
PTTG16C2108A	0.61	290464	0.65	0.65	0.58	0.61	0.61	0.62	-	16,954.00	1,041.00	-
PTTG19C2106A	0.14	290464	-	0.15	0.14	0.14	0.14	0.15	-	53,197.00	780.00	-
PTTG19C2107A	0.42	290464	0.45	0.45	0.41	0.43	0.43	0.44	0.01	390,082.00	16,780.00	-
PTTG19P2106A	0.07	290464	-	0.06	0.06	0.06	0.06	0.07	(0.01)	153,385.00	920.00	-
PTTG19P2108A	0.45	290464	0.43	0.45	0.42	0.44	0.44	0.45	(0.01)	13,531.00	588.00	-
PTTG24C2106A	0.42	290464	0.45	0.45	0.41	0.44	0.43	0.44	0.02	27,501.00	1,187.00	-
PTTG28C2107A	0.28	290464	-	0.29	0.27	0.28	0.28	0.29	-	43,448.00	1,223.00	-
PTTG28C2107L	0.18	290464	-	0.19	0.18	0.18	0.18	0.19	-	17,230.00	317.00	-
PTTG28C2108A	0.55	290464	-	0.57	0.53	0.56	0.55	0.56	0.01	52,044.00	2,882.00	-
PTTG41C2107A	0.48	290464	-	0.49	0.46	0.48	0.48	0.49	-	171,719.00	8,240.00	-
PTTG42C2106G	0.02	280464	-	-	-	-	0.02	0.03	-	-	-	-
QH01C2109A	0.22	290464	-	0.23	0.21	0.23	0.23	0.24	0.01	4,020.00	90.00	-
QH13C2107A	0.11	290464	-	0.10	0.10	0.10	0.11	0.12	(0.01)	72,572.00	726.00	-
QH19C2107A	0.14	290464	-	0.14	0.12	0.14	0.14	0.15	-	26,006.00	328.00	-
RATC01C2105A	0.05	280464	-	0.05	0.05	0.05	0.05	0.09	-	90.00	-	-
RATC01C2109A	0.30	290464	-	0.30	0.30	0.30	0.30	0.31	-	15,218.00	457.00	-
RATC01P2105A	0.12	290464	-	0.12	0.12	0.12	0.11	0.12	-	3,556.00	43.00	-
RATC13C2104A	0.01	80464	-	-	-	-	-	-	-	-	-	-
RATC13C2105A	0.05	290464	-	0.04	0.04	0.04	0.04	0.05	(0.01)	15,515.00	62.00	-
RATC13C2108A	0.29	290464	-	0.29	0.28	0.29	0.29	0.30	-	43,608.00	1,222.00	-
RATC19C2105A	0.02	230464	-	-	-	-	-	0.01	-	-	-	-
RATC19C2108A	0.20	290464	-	0.19	0.19	0.19	0.19	0.20	(0.01)	38,022.00	722.00	-
RBF01C2108A	0.48	290464	0.46	0.47	0.45	0.45	0.44	0.45	(0.03)	6,396.00	290.00	-
RBF01P2108A	0.47	290464	-	0.48	0.47	0.48	0.49	0.50	0.01	6,744.00	324.00	-
RBF08C2109S	0.64	290464	-	0.63	0.61	0.61	0.59	0.61	(0.03)	8,013.00	501.00	-
RBF13C2108A	0.34	290464	0.33	0.33	0.31	0.31	0.31	0.32	(0.03)	23,894.00	768.00	-
RBF19C2108A	0.47	290464	0.45	0.46	0.43	0.43	0.43	0.44	(0.04)	57,184.00	2,598.00	-
RS06C2106A	0.37	290464	-	0.38	0.34	0.38	0.35	0.38	0.01	125.00	4.00	-
RS13C2105A	0.16	290464	-	0.16	0.16	0.16	0.15	0.19	-	1.00	-	-
RS13C2105B	0.07	290464	-	0.07	0.07	0.07	0.06	0.07	-	2,000.00	14.00	-
RS13C2106A	0.06	290464	-	0.06	0.05	0.05	0.05	0.06	(0.01)	42,114.00	227.00	-
RS13C2107A	0.16	290464	0.16	0.17	0.16	0.16	0.16	0.17	-	64,134.00	1,039.00	-
RS16C2108A	0.20	290464	-	0.21	0.20	0.21	0.20	0.21	0.01	2,690.00	56.00	-
RS19C2106A	0.21	290464	-	0.22	0.22	0.22	0.20	0.22	0.01	1,000.00	22.00	-
RS19C2107A	0.07	290464	-	0.09	0.07	0.07	0.07	0.08	-	54,155.00	405.00	-
RS19C2108A	0.18	290464	-	0.20	0.18	0.18	0.18	0.19	-	49,573.00	933.00	-
RS24C2104A	0.95	160364	-	-	-	-	0.77	-	-	-	-	-
RS28C2106L	0.31	280464	-	0.32	0.27	0.32	0.27	0.32	0.01	51.00	1.00	-
RS42C2106G	0.04	230464	-	-	-	-	0.01	0.02	-	-	-	-
S5001C2104A	0.02	290464	-	-	-	-	-	-	-	-	-	-
S5001C2105A	0.11	290464	0.09	0.10	0.09	0.09	0.09	0.10	(0.02)	734.00	7.00	-
S5001C2105T	0.37	290464	-	0.35	0.33	0.33	0.32	0.34	(0.04)	1,410.00	48.00	-
S5001C2106A	0.60	290464	0.60	0.60	0.54	0.54	0.54	0.55	(0.06)	10,003.00	560.00	-
S5001C2106F	0.33	290464	0.30	0.31	0.29	0.29	0.29	0.30	(0.04)	182,321.00	5,364.00	-
S5001C2107A	0.49	290464	-	0.48	0.44	0.45	0.44	0.45	(0.04)	8,108.00	369.00	-
S5001P2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
S5001P2105A	0.08	290464	0.09	0.09	0.07	0.07	0.07	0.08	(0.01)	4,790.00	41.00	-
S5001P2105T	0.34	290464	0.33	0.36	0.32	0.35	0.35	0.36	0.01	29,859.00	999.00	-
S5001P2106A	0.54	290464	0.54	0.57	0.52	0.57	0.57	0.58	0.03	29,362.00	1,641.00	-
S5001P2106F	0.25	290464	0.25	0.27	0.25	0.26	0.26	0.27	0.01	6,252.00	163.00	-
S5001P2107A	0.59	290464	0.59	0.63	0.58	0.62	0.61	0.62	0.03	101,149.00	6,089.00	-
S5006C2106A	0.25	290464	-	0.22	0.19	0.19	0.19	0.20	(0.06)	49,277.00	1,031.00	-
S5006C2106B	0.57	290464	0.50	0.53	0.46	0.47	0.47	0.48	(0.10)	207,339.00	10,085.00	-
S5006C2106D	0.25	290464	-	0.22	0.18	0.19	0.18	0.19	(0.06)	68,095.00	1,372.00	-
S5006P2106A	0.09	290464	-	0.10	0.08	0.09	0.08	0.09	-	21,144.00	186.00	-
S5006P2106B	0.04	290464	-	0.04	0.04	0.04	0.03	0.04	-	1,866.00	7.00	-
S5006P2106C	0.22	290464	0.22	0.25	0.22	0.24	0.24	0.25	0.02	89,427.00	2,154.00	-
S5006P2106D	0.25	290464	0.25	0.29	0.25	0.28	0.28	0.29	0.03	204,961.00	5,490.00	-
S5008C2106A	0.48	290464	-	0.45	0.41	0.42	0.41	0.42	(0.06)	163,998.00	6,864.00	-
S5008C2106B	0.34	290464	-	0.33	0.28	0.28	0.28	0.29	(0.06)	83,600.00	2,519.00	-
S5008C2106C	0.31	290464	-	0.29	0.26	0.26	0.26	0.27	(0.05)	81,396.00	2,202.00	-
S5008P2106A	0.18	290464	0.19	0.20	0.19	0.20	0.20	0.21	0.02	12,431.00	243.00	-
S5008P2106B	0.18	280464	-	-	-	-	0.14	0.15	-	-	-	-
S5011C2106A	0.38	290464	-	0.34	0.33	0.33	0.33	0.34	(0.05)	2,207.00	74.00	-
S5011P2106A	0.33	290464	-	0.35	0.33	0.34	0.34	0.35	0.01	12,350.00	415.00	-
S5013C2105A	0.86	290464	-	0.85	0.83	0.84	0.83	0.84	(0.02)	1,801.00	152.00	-
S5013C2106A	0.22	290464	0.21	0.21	0.18	0.18	0.18	0.19	(0.04)	897,519.00	17,393.00	-
S5013C2106B	0.29	290464	0.28	0.28	0.23	0.24	0.24	0.25	(0.05)	956,412.00	23,792.00	-
S5013C2106C	0.45	290464	-	0.42	0.37	0.37	0.37	0.38	(0.08)	2,557,533.00	99,378.00	-
S5013C2106D	0.55	290464	0.51	0.52	0.44	0.46	0.45	0.46	(0.09)	7,105,553.00	334,747.00	-
S5013C2106E	0.77	290464	0.73	0.75	0.63	0.64	0.64	0.65	(0.13)	1,623,296.00	112,002.00	-
S5013C2108A	0.95	290464	0.95	0.95	0.92	0.93	0.92	0.93	(0.02)	29,057.00	2,704.00	-
S5013P2105A	0.85	290464	0.86	0.88	0.86	0.87	0.87	0.88	0.02	156,995.00	13,620.00	-
S5013P2106A	0.14	290464	0.14	0.17	0.14	0.15	0.15	0.16	0.01	475,588.00	7,228.00	-
S5013P2106B	0.23	290464	0.24	0.26	0.23	0.25	0.25	0.26	0.02	5,304,682.00	131,799.00	-
S5013P2106C	0.34	290464	0.34	0.38	0.34	0.37	0.37	0.38	0.03	12,357,869.00	461,962.00	-
S5013P2106D	0.57	290464	0.58	0.64	0.57	0.62	0.62	0.63	0.05	9,989,529.00	608,453.00	-
S5013P2106E	1.00	0	0.62	0.70	0.60	0.67	0.67	0.68	(0.33)	10,083,045.00	670,233.00	-
S5013P2108A	1.16	290464	1.17	1.19	1.17	1.18	1.18	1.19	0.02	99,552.00	11,747.00	1.00
S5016C2106A	0.27	290464	0.25	0.25	0.22	0.22	0.22	0.23	(0.05)	14,113.00	326.00	-
S5016C2106B	0.47	290464	-	0.43	0.37	0.38	0.37	0.38	(0.09)	10,426.00	404.00	-
S5016P2106A	0.05	290464	-	0.06	0.05	0.06	0.05	0.06	0.01	3,731.00	22.00	-
S5016P2106B	0.13	290464	-	0.15	0.14	0.14	0.14	0.15	0.01	1,900.00	27.00	-
S5016P2106C	0.30	290464	-	0.34	0.30	0.32	0.32	0.33	0.02	88,665.00	2,804.00	-
S5019C2106A	0.21	290464	-	0.20	0.18	0.18	0.18	0.19	(0.03)	615,801.00	11,665.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019C2106B	0.18	290464	-	0.14	0.14	0.14	0.13	0.14	(0.04)	500.00	7.00	-
S5019C2106C	0.40	290464	-	0.38	0.33	0.33	0.33	0.34	(0.07)	628,893.00	22,374.00	-
S5019C2106D	0.24	290464	0.22	0.22	0.19	0.19	0.18	0.20	(0.05)	452,780.00	8,767.00	-
S5019C2106E	0.77	290464	0.65	0.70	0.59	0.61	0.61	0.62	(0.16)	636,076.00	40,952.00	-
S5019C2109A	0.38	290464	0.37	0.37	0.34	0.34	0.34	0.35	(0.04)	1,856,289.00	64,250.00	-
S5019C2109B	0.81	290464	-	0.78	0.71	0.72	0.72	0.73	(0.09)	605,817.00	44,449.00	-
S5019P2106A	0.07	290464	-	0.08	0.07	0.08	0.08	0.09	0.01	7,052.00	56.00	-
S5019P2106B	0.23	290464	-	0.26	0.22	0.25	0.25	0.26	0.02	512,514.00	12,386.00	-
S5019P2106C	0.13	290464	0.14	0.14	0.13	0.14	0.14	0.15	0.01	14,397.00	192.00	-
S5019P2106D	0.32	290464	0.32	0.36	0.32	0.35	0.35	0.36	0.03	679,415.00	23,386.00	-
S5019P2106E	0.28	290464	0.28	0.31	0.28	0.31	0.31	0.32	0.03	999,473.00	30,039.00	-
S5019P2106F	1.00	0	-	0.60	0.54	0.59	0.59	0.60	(0.41)	1,818,516.00	107,949.00	-
S5019P2109A	0.57	290464	0.58	0.63	0.58	0.62	0.62	0.63	0.05	1,518,765.00	92,990.00	-
S5024C2106A	0.17	290464	-	0.15	0.14	0.14	0.13	0.15	(0.03)	340.00	5.00	-
S5024C2106B	0.23	290464	-	0.19	0.17	0.18	0.18	0.19	(0.05)	5,487.00	101.00	-
S5024P2106A	0.02	290464	-	0.03	0.03	0.03	0.02	0.03	0.01	1,615.00	5.00	-
S5024P2106B	0.10	290464	0.10	0.10	0.09	0.10	0.10	0.11	-	15,211.00	150.00	-
S5028C2104A	0.03	280464	-	-	-	-	-	-	-	-	-	-
S5028C2106A	0.28	290464	-	0.27	0.23	0.23	0.22	0.23	(0.05)	20,703.00	496.00	-
S5028C2106B	0.08	290464	-	0.07	0.06	0.06	0.06	0.07	(0.02)	172,000.00	1,202.00	-
S5028C2106C	0.58	290464	-	0.56	0.48	0.50	0.49	0.50	(0.08)	510,957.00	26,130.00	-
S5028C2106L	0.17	290464	-	0.16	0.14	0.15	0.14	0.15	(0.02)	4,230.00	63.00	-
S5028C2109A	0.32	290464	-	0.30	0.28	0.28	0.27	0.28	(0.04)	24,544.00	697.00	-
S5028P2106A	0.16	290464	-	0.18	0.16	0.18	0.17	0.18	0.02	107,928.00	1,867.00	-
S5028P2106B	0.70	290464	0.71	0.78	0.71	0.76	0.76	0.77	0.06	385,347.00	29,016.00	-
S5028P2106C	0.19	290464	-	0.21	0.19	0.21	0.21	0.22	0.02	86,193.00	1,798.00	-
S5028P2109A	0.44	290464	-	0.47	0.44	0.46	0.46	0.47	0.02	144,770.00	6,638.00	-
S5041C2106A	0.08	290464	-	0.07	0.06	0.06	0.05	0.06	(0.02)	1,315.00	8.00	-
S5041C2106B	0.12	280464	-	0.14	0.14	0.14	0.13	0.14	0.02	10.00	-	-
S5041C2106C	0.19	270464	-	-	-	-	0.24	0.25	-	-	-	-
S5041C2106D	0.44	290464	-	0.39	0.35	0.37	0.35	0.36	(0.07)	339,615.00	12,314.00	-
S5041C2106T	0.47	290464	-	0.43	0.41	0.41	0.41	0.42	(0.06)	298,122.00	12,463.00	-
S5041C2106U	0.72	290464	0.66	0.70	0.61	0.62	0.62	0.63	(0.10)	1,340,198.00	87,789.00	-
S5041C2109T	0.84	290464	0.83	0.83	0.76	0.77	0.77	0.78	(0.07)	594,253.00	46,768.00	-
S5041P2106A	0.12	290464	-	0.13	0.12	0.12	0.12	0.13	-	831.00	10.00	-
S5041P2106B	0.21	290464	-	-	-	-	0.22	0.23	-	-	-	-
S5041P2106C	0.31	290464	-	0.33	0.33	0.33	0.33	0.34	0.02	50.00	2.00	-
S5041P2106D	0.40	290464	0.40	0.44	0.39	0.43	0.43	0.44	0.03	955,483.00	40,218.00	-
S5041P2106T	0.32	290464	-	0.35	0.34	0.35	0.35	0.36	0.03	107,379.00	3,707.00	-
S5041P2106U	0.12	290464	-	0.12	0.11	0.12	0.12	0.13	-	1,008.00	12.00	-
S5041P2109T	1.02	290464	1.05	1.08	1.02	1.07	1.07	1.08	0.05	767,778.00	81,523.00	1.00
S5042C2104G	0.01	50464	-	-	-	-	-	-	-	-	-	-
S5042P2104G	0.01	230464	-	-	-	-	-	-	-	-	-	-
SAWA01C2105A	0.56	290464	-	0.55	0.52	0.53	0.53	0.54	(0.03)	17,528.00	942.00	-
SAWA01C2107A	0.88	290464	-	0.87	0.83	0.84	0.84	0.85	(0.04)	20,873.00	1,775.00	-
SAWA01C2108A	0.54	290464	-	0.55	0.52	0.52	0.53	0.54	(0.02)	12,267.00	654.00	-
SAWA01C2108T	0.67	290464	-	0.66	0.65	0.65	0.65	0.66	(0.02)	9,864.00	648.00	-
SAWA01P2105A	0.02	290464	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01P2107A	0.39	290464	-	0.40	0.39	0.39	0.39	0.40	-	22,610.00	883.00	-
SAWA06C2104A	0.83	280464	-	-	-	-	-	-	-	-	-	-
SAWA06C2107A	0.55	290464	-	0.55	0.53	0.54	0.54	0.55	(0.01)	63,795.00	3,475.00	-
SAWA08C2106A	0.61	290464	-	-	-	-	0.58	0.60	-	-	-	-
SAWA08C2108S	0.72	290464	0.70	0.71	0.68	0.69	0.69	0.70	(0.03)	146,187.00	10,080.00	-
SAWA11C2107A	0.43	290464	-	0.42	0.41	0.41	0.41	0.42	(0.02)	16,040.00	671.00	-
SAWA13C2104B	0.36	220464	-	-	-	-	-	-	-	-	-	-
SAWA13C2106A	1.04	290464	-	0.98	0.98	0.98	0.98	1.03	(0.06)	700.00	69.00	-
SAWA13C2107A	0.39	290464	0.38	0.39	0.37	0.38	0.38	0.39	(0.01)	327,599.00	12,561.00	-
SAWA13C2108A	0.64	290464	-	0.64	0.62	0.62	0.63	0.64	(0.02)	162,169.00	10,266.00	-
SAWA13P2106A	0.12	290464	-	0.12	0.12	0.12	0.12	0.13	-	127,796.00	1,534.00	-
SAWA13P2107A	0.56	290464	-	0.56	0.54	0.55	0.55	0.56	(0.01)	72,808.00	3,981.00	-
SAWA16C2105A	0.41	290464	-	0.39	0.36	0.37	0.37	0.38	(0.04)	3,937.00	146.00	-
SAWA16C2107A	1.27	290464	-	1.26	1.22	1.22	1.23	1.24	(0.05)	1,958.00	243.00	1.00
SAWA19C2106A	0.60	290464	-	0.61	0.56	0.57	0.57	0.58	(0.03)	5,666.00	325.00	-
SAWA19C2107A	0.46	290464	-	0.46	0.43	0.44	0.44	0.45	(0.02)	454,740.00	20,211.00	-
SAWA19P2107A	0.20	290464	-	0.21	0.20	0.20	0.20	0.21	-	2,402.00	48.00	-
SAWA19P2108A	0.67	290464	-	0.67	0.65	0.66	0.66	0.67	(0.01)	246,943.00	16,228.00	-
SAWA28C2106A	0.85	270464	-	-	-	-	0.79	0.83	-	-	-	-
SAWA28C2106L	0.35	290464	-	0.35	0.33	0.33	0.34	0.35	(0.02)	25,911.00	886.00	-
SAWA28C2107A	0.35	290464	-	0.34	0.33	0.33	0.33	0.34	(0.02)	44,496.00	1,506.00	-
SAWA28C2110L	0.31	290464	-	0.30	0.29	0.29	0.30	0.31	(0.02)	15,717.00	471.00	-
SAWA41C2107A	0.85	290464	0.85	0.86	0.82	0.82	0.83	0.84	(0.03)	31,598.00	2,661.00	-
SAWA41C2109A	0.58	290464	0.58	0.59	0.58	0.58	0.58	0.59	-	141,249.00	8,269.00	-
SAWA42C2105C	0.13	290464	-	0.12	0.11	0.11	0.11	0.12	(0.02)	7,576.00	88.00	-
SCB01C2105A	0.47	290464	0.47	0.47	0.43	0.43	0.47	0.49	(0.04)	2,750.00	123.00	-
SCB01C2106A	0.13	290464	-	0.12	0.11	0.12	0.12	0.13	(0.01)	12,602.00	145.00	-
SCB01C2108T	0.36	290464	-	0.36	0.34	0.35	0.35	0.36	(0.01)	24,754.00	847.00	-
SCB01C2109A	0.36	290464	-	0.36	0.35	0.36	0.36	0.37	-	71,520.00	2,538.00	-
SCB01P2104T	0.10	260464	-	-	-	-	-	-	-	-	-	-
SCB01P2105A	0.08	280464	-	-	-	-	0.05	0.10	-	-	-	-
SCB01P2109A	0.64	290464	-	0.66	0.64	0.65	0.64	0.65	0.01	19,810.00	1,288.00	-
SCB06C2105A	0.92	20464	-	-	-	-	0.26	0.31	-	-	-	-
SCB06C2107A	0.14	290464	-	0.13	0.12	0.12	0.13	0.14	(0.02)	19,973.00	247.00	-
SCB06P2105A	0.01	290464	-	0.01	0.01	0.01	0.01	0.02	-	3,419.00	3.00	-
SCB11C2107A	0.25	290464	-	0.25	0.24	0.24	0.25	0.26	(0.01)	17,600.00	429.00	-
SCB11P2107A	0.28	290464	-	0.29	0.28	0.28	0.28	0.29	-	31,590.00	903.00	-
SCB13C2105A	0.06	290464	-	0.06	0.05	0.05	0.06	0.07	(0.01)	62,070.00	371.00	-
SCB13C2107A	0.20	290464	0.19	0.19	0.18	0.19	0.19	0.20	(0.01)	226,847.00	4,189.00	-
SCB13C2108A	0.40	290464	0.38	0.38	0.37	0.38	0.38	0.39	(0.02)	215,073.00	8,052.00	-
SCB13P2104A	0.03	70464	-	-	-	-	-	-	-	-	-	-
SCB13P2105A	0.01	200464	-	-	-	-	-	0.01	-	-	-	-
SCB13P2105B	0.02	220464	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB13P2107A	0.34	290464	-	0.36	0.33	0.33	0.33	0.34	(0.01)	304,586.00	10,441.00	-
SCB16C2106A	0.48	290464	-	0.47	0.44	0.44	0.47	0.48	(0.04)	980.00	44.00	-
SCB19C2106A	0.63	220464	-	-	-	-	0.40	0.43	-	-	-	-
SCB19C2106B	0.07	290464	-	0.07	0.06	0.06	0.07	0.08	(0.01)	30,764.00	196.00	-
SCB19C2109A	0.42	290464	-	0.41	0.39	0.41	0.41	0.42	(0.01)	77,088.00	3,041.00	-
SCB19P2106A	0.05	290464	-	0.05	0.04	0.05	0.03	0.04	-	40,254.00	161.00	-
SCB19P2106B	0.05	290464	-	0.05	0.05	0.05	0.04	0.05	-	42,656.00	213.00	-
SCB19P2108A	0.49	290464	-	0.50	0.49	0.49	0.48	0.49	-	77,150.00	3,826.00	-
SCB24C2104A	0.30	290464	-	-	-	-	0.33	-	-	-	-	-
SCB28C2106A	0.07	290464	-	0.06	0.05	0.06	0.06	0.07	(0.01)	16,010.00	95.00	-
SCB28C2108L	0.18	290464	-	0.18	0.17	0.18	0.18	0.19	-	24,536.00	426.00	-
SCB41C2107A	0.28	290464	-	0.27	0.24	0.25	0.27	0.28	(0.03)	92,172.00	2,362.00	-
SCB42C2106G	0.11	290464	-	0.10	0.09	0.09	0.10	0.11	(0.02)	1,000.00	10.00	-
SCC01C2105A	1.15	290464	-	1.12	1.04	1.07	1.07	1.10	(0.08)	2,753.00	294.00	1.00
SCC01C2108A	1.63	290464	1.63	1.63	1.53	1.56	1.56	1.58	(0.07)	2,701.00	423.00	1.00
SCC01C2109A	0.63	290464	0.63	0.63	0.58	0.60	0.60	0.62	(0.03)	19,094.00	1,154.00	-
SCC01P2105A	0.10	280464	-	0.01	0.01	0.01	0.01	0.02	(0.09)	2.00	-	-
SCC01P2108A	0.23	290464	-	0.23	0.22	0.22	0.21	0.22	(0.01)	37,305.00	833.00	-
SCC11C2105A	0.75	290464	-	0.67	0.64	0.67	0.67	0.70	(0.08)	13,800.00	922.00	-
SCC11P2106A	0.04	280464	-	-	-	-	0.03	0.04	-	-	-	-
SCC13C2105A	0.66	290464	-	0.60	0.54	0.54	0.57	0.62	(0.12)	58.00	3.00	-
SCC13C2107A	1.46	290464	-	1.46	1.39	1.40	1.39	1.46	(0.06)	341.00	48.00	1.00
SCC13C2107B	0.57	290464	0.60	0.60	0.51	0.54	0.54	0.56	(0.03)	10,848.00	583.00	-
SCC13C2108A	1.00	0	0.36	0.36	0.32	0.33	0.33	0.34	(0.67)	140,431.00	4,705.00	-
SCC13P2105A	0.04	160464	-	-	-	-	-	0.02	-	-	-	-
SCC13P2107A	0.14	290464	0.14	0.16	0.14	0.14	0.13	0.14	-	102,816.00	1,492.00	-
SCC19C2106A	0.47	210464	-	-	-	-	0.94	0.99	-	-	-	-
SCC19C2107A	1.57	290464	-	-	-	-	1.52	1.57	-	-	-	-
SCC19C2108A	0.60	290464	-	0.60	0.57	0.57	0.57	0.60	(0.03)	15.00	1.00	-
SCC19C2108B	0.42	290464	-	0.41	0.38	0.39	0.39	0.42	(0.03)	28,003.00	1,084.00	-
SCC19C2109A	1.00	0	-	0.33	0.32	0.32	0.32	0.33	(0.68)	80,572.00	2,594.00	-
SCC19P2105A	0.02	160464	-	-	-	-	-	0.02	-	-	-	-
SCC19P2108A	0.17	290464	0.17	0.18	0.17	0.17	0.17	0.18	-	116,307.00	2,018.00	-
SCC19P2109A	1.00	0	-	0.51	0.48	0.49	0.49	0.50	(0.51)	61,965.00	3,051.00	-
SCC24C2105A	0.85	290464	-	0.85	0.74	0.77	0.77	0.80	(0.08)	5,126.00	405.00	-
SCC42C2106G	0.36	290464	-	0.33	0.28	0.32	0.30	0.32	(0.04)	10,344.00	312.00	-
SCGP01C2104T	0.53	290464	-	-	-	-	-	-	-	-	-	-
SCGP01C2105A	0.37	290464	-	0.48	0.35	0.44	0.43	0.44	0.07	43,721.00	1,788.00	-
SCGP01C2108A	0.51	290464	0.50	0.60	0.49	0.56	0.56	0.57	0.05	96,015.00	5,208.00	-
SCGP01P2105A	0.11	160464	-	-	-	-	0.01	0.09	-	-	-	-
SCGP01P2108A	0.19	290464	-	0.19	0.16	0.16	0.16	0.17	(0.03)	16,748.00	276.00	-
SCGP06C2106A	0.32	290464	0.42	0.44	0.30	0.38	0.38	0.39	0.06	135,809.00	5,173.00	-
SCGP08C2108A	0.73	290464	0.82	0.84	0.70	0.81	0.78	0.80	0.08	70,563.00	5,559.00	-
SCGP11C2108A	0.62	290464	-	0.72	0.60	0.67	0.67	0.68	0.05	66,408.00	4,401.00	-
SCGP13C2105A	0.12	290464	0.16	0.18	0.11	0.15	0.15	0.16	0.03	346,596.00	5,142.00	-
SCGP13C2106A	0.43	290464	0.43	0.53	0.41	0.48	0.48	0.50	0.05	803,584.00	38,156.00	-
SCGP13P2104A	0.09	110364	-	-	-	-	-	-	-	-	-	-
SCGP13P2105A	0.05	220464	-	0.01	0.01	0.01	-	0.01	(0.04)	3.00	-	-
SCGP13P2106A	0.04	280464	-	0.01	0.01	0.01	0.01	0.02	(0.03)	8,000.00	8.00	-
SCGP13P2107A	0.17	290464	-	0.17	0.13	0.14	0.14	0.15	(0.03)	226,049.00	3,374.00	-
SCGP16C2107A	0.62	290464	-	0.75	0.57	0.69	0.68	0.69	0.07	28,116.00	1,954.00	-
SCGP19C2106A	0.20	290464	-	0.27	0.19	0.23	0.23	0.24	0.03	74,446.00	1,718.00	-
SCGP19C2107A	0.48	290464	0.46	0.59	0.46	0.54	0.54	0.56	0.06	23,415.00	1,293.00	-
SCGP19C2107B	0.55	290464	-	0.68	0.53	0.62	0.62	0.66	0.07	2,467.00	153.00	-
SCGP19C2109A	1.00	0	-	0.53	0.42	0.49	0.49	0.50	(0.51)	486,666.00	23,313.00	-
SCGP19P2107A	0.06	290464	-	0.05	0.04	0.04	0.04	0.05	(0.02)	41,158.00	196.00	-
SCGP19P2108A	0.31	290464	0.27	0.31	0.26	0.27	0.27	0.28	(0.04)	53,837.00	1,539.00	-
SCGP24C2105A	0.57	290464	-	0.68	0.56	0.64	0.63	0.64	0.07	8,703.00	541.00	-
SCGP28C2107A	0.54	290464	-	0.66	0.55	0.60	0.60	0.63	0.06	1,309.00	80.00	-
SCGP28C2107L	0.21	290464	-	0.26	0.20	0.24	0.23	0.24	0.03	54,680.00	1,279.00	-
SCGP41C2107A	0.74	290464	-	0.88	0.72	0.81	0.81	0.83	0.07	87,761.00	6,998.00	-
SCGP42C2105G	0.02	200464	-	0.06	0.05	0.05	0.04	0.05	0.03	7,750.00	39.00	-
SGP13C2106A	0.17	290464	-	0.18	0.16	0.18	0.18	0.19	0.01	18,126.00	311.00	-
SGP19C2105A	0.03	210464	-	-	-	-	0.01	0.03	-	-	-	-
SIRI19C2106A	0.18	290464	0.18	0.18	0.15	0.16	0.16	0.17	(0.02)	14,633.00	241.00	-
SPAL01C2109A	0.41	290464	-	0.40	0.38	0.38	0.39	0.40	(0.03)	1,602.00	61.00	-
SPAL06C2105A	0.12	290464	-	0.10	0.09	0.09	0.09	0.10	(0.03)	2,011.00	19.00	-
SPAL08C2109S	0.68	290464	-	0.66	0.62	0.63	0.64	0.65	(0.05)	12,004.00	754.00	-
SPAL13C2106A	0.14	290464	-	0.14	0.11	0.11	0.11	0.12	(0.03)	34.00	-	-
SPAL19C2105A	0.13	220464	-	-	-	-	0.04	0.07	-	-	-	-
SPAL19C2108A	0.27	290464	-	0.24	0.24	0.24	0.25	0.26	(0.03)	2.00	-	-
SPRC01C2107A	0.07	290464	0.07	0.08	0.07	0.08	0.07	0.10	0.01	403.00	3.00	-
SPRC01C2108A	0.30	290464	0.33	0.36	0.31	0.34	0.34	0.35	0.04	57,883.00	1,905.00	-
SPRC06C2106A	0.17	290464	0.18	0.23	0.17	0.21	0.21	0.22	0.04	75,696.00	1,573.00	-
SPRC08C2105A	0.10	290464	-	0.12	0.09	0.12	0.11	0.12	0.02	20,000.00	222.00	-
SPRC11C2107A	0.27	290464	-	0.31	0.26	0.30	0.30	0.31	0.03	52,700.00	1,523.00	-
SPRC13C2105A	0.01	160464	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2106A	0.19	290464	-	0.23	0.18	0.22	0.21	0.22	0.03	195,310.00	4,115.00	-
SPRC13C2108A	0.35	290464	0.35	0.44	0.35	0.41	0.41	0.42	0.06	432,235.00	16,815.00	-
SPRC19C2105A	0.02	160464	-	-	-	-	-	0.03	-	-	-	-
SPRC19C2107A	0.12	290464	-	0.15	0.12	0.14	0.14	0.15	0.02	66,530.00	904.00	-
SPRC19C2108A	0.28	290464	0.28	0.34	0.27	0.32	0.32	0.33	0.04	162,038.00	4,916.00	-
SPRC28C2107A	0.21	290464	-	0.26	0.21	0.26	0.25	0.26	0.05	38,104.00	931.00	-
SPRC28C2108L	0.25	290464	-	0.28	0.25	0.28	0.27	0.28	0.03	33,462.00	885.00	-
SPX28C2106A	0.95	290464	-	0.92	0.88	0.90	0.89	0.90	(0.05)	877.00	79.00	-
SPX28C2106B	2.20	290464	-	2.14	2.08	2.12	2.10	2.12	(0.08)	6.00	1.00	2.00
SPX28P2106A	0.18	290464	-	-	-	-	0.18	0.19	-	-	-	-
SPX28P2106B	0.11	280464	-	0.10	0.09	0.10	0.09	0.10	(0.01)	5,101.00	46.00	-
SPX41C2106A	1.35	290464	-	1.24	1.20	1.21	1.22	1.24	(0.14)	225.00	27.00	1.00
SPX41C2106B	0.55	290464	0.50	0.50	0.49	0.50	0.50	0.51	(0.05)	136.00	7.00	-
SPX41C2106T	1.03	290464	-	0.98	0.95	0.97	0.96	0.97	(0.06)	194.00	19.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX41C2106U	2.12	290464	-	2.04	2.02	2.02	2.02	2.04	(0.10)	5.00	1.00	2.00
SPX41P2106A	0.18	290464	0.17	0.17	0.17	0.17	0.17	0.18	(0.01)	510.00	9.00	-
SPX41P2106B	0.11	280464	-	0.08	0.08	0.08	0.08	0.09	(0.03)	400.00	3.00	-
SPX41P2106T	0.16	290464	0.16	0.17	0.16	0.17	0.16	0.17	0.01	7,344.00	125.00	-
SPX41P2106U	0.77	290464	0.77	0.78	0.76	0.76	0.76	0.77	(0.01)	4,798.00	370.00	-
STA01C2105A	0.93	290464	-	0.94	0.90	0.90	0.90	0.92	(0.03)	13,916.00	1,276.00	-
STA01C2107A	0.41	290464	0.41	0.42	0.39	0.39	0.39	0.40	(0.02)	52,728.00	2,130.00	-
STA01P2105A	0.01	290464	-	-	-	-	0.01	0.02	-	-	-	-
STA01P2107A	0.43	290464	-	0.43	0.42	0.42	0.43	0.44	(0.01)	13,324.00	564.00	-
STA06C2107A	0.30	290464	0.30	0.31	0.28	0.28	0.28	0.29	(0.02)	69,285.00	2,044.00	-
STA08C2104A	1.07	160464	-	-	-	-	-	-	-	-	-	-
STA13C2104A	1.03	270464	-	-	-	-	-	-	-	-	-	-
STA13C2106A	0.50	290464	0.51	0.52	0.48	0.48	0.48	0.49	(0.02)	23,681.00	1,183.00	-
STA13C2106B	0.23	290464	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	180,767.00	4,094.00	-
STA13C2107A	0.38	290464	0.38	0.40	0.37	0.37	0.37	0.38	(0.01)	503,012.00	19,300.00	-
STA13P2104A	0.01	90464	-	-	-	-	-	-	-	-	-	-
STA13P2105A	0.01	160464	-	-	-	-	-	0.01	-	-	-	-
STA13P2106A	0.01	290464	-	0.01	0.01	0.01	0.01	0.02	-	2,481.00	2.00	-
STA13P2106B	0.11	290464	-	0.10	0.10	0.10	0.10	0.11	(0.01)	80,921.00	809.00	-
STA13P2108A	0.41	290464	-	0.41	0.40	0.41	0.41	0.42	-	111,258.00	4,486.00	-
STA16C2107A	0.31	290464	-	0.32	0.30	0.30	0.30	0.31	(0.01)	6,814.00	208.00	-
STA19C2106A	0.99	290464	-	1.02	0.96	0.96	0.96	1.00	(0.03)	230.00	22.00	-
STA19C2106B	0.19	290464	-	0.20	0.18	0.18	0.18	0.19	(0.01)	208,195.00	3,865.00	-
STA19C2107A	0.14	290464	-	0.15	0.14	0.14	0.13	0.14	-	35,345.00	495.00	-
STA19C2108A	0.45	290464	0.45	0.46	0.43	0.43	0.43	0.44	(0.02)	301,341.00	13,294.00	-
STA19P2105A	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
STA19P2106A	0.09	290464	-	0.08	0.08	0.08	0.08	0.09	(0.01)	34,180.00	273.00	-
STA19P2108A	0.38	290464	-	0.39	0.37	0.38	0.38	0.39	-	48,407.00	1,822.00	-
STA19P2108B	0.56	290464	-	0.56	0.55	0.56	0.56	0.57	-	49.00	3.00	-
STA28C2105A	1.20	190464	-	1.26	1.26	1.26	1.24	1.29	0.06	1.00	-	1.00
STA28C2106A	0.22	290464	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	59,703.00	1,238.00	-
STA28C2106L	0.61	290464	-	0.62	0.60	0.60	0.60	0.61	(0.01)	17,637.00	1,083.00	-
STA28C2108L	0.17	290464	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	7,643.00	122.00	-
STA41C2106A	0.28	290464	-	0.27	0.26	0.26	0.25	0.26	(0.02)	52,950.00	1,424.00	-
STA42C2105G	0.20	290464	-	0.19	0.15	0.15	0.15	0.17	(0.05)	7,520.00	129.00	-
STEC01C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
STEC01C2107A	0.39	290464	0.41	0.41	0.37	0.38	0.38	0.39	(0.01)	40,362.00	1,583.00	-
STEC01C2108A	0.20	290464	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	58,526.00	1,172.00	-
STEC08C2108A	0.39	290464	-	0.40	0.36	0.36	0.37	0.38	(0.03)	37,109.00	1,404.00	-
STEC11C2107A	0.48	290464	-	0.47	0.43	0.44	0.44	0.45	(0.04)	29,944.00	1,345.00	-
STEC13C2107A	0.45	290464	-	-	-	-	0.43	0.45	-	-	-	-
STEC13C2107B	0.25	290464	0.22	0.24	0.21	0.22	0.22	0.23	(0.03)	148,170.00	3,344.00	-
STEC19C2107A	0.38	280464	-	-	-	-	0.33	0.37	-	-	-	-
STEC19C2108A	0.24	290464	0.26	0.26	0.22	0.23	0.23	0.24	(0.01)	199,657.00	4,767.00	-
STEC28C2108A	0.19	290464	-	0.19	0.17	0.17	0.17	0.18	(0.02)	21,294.00	386.00	-
STEC28C2108L	0.21	290464	-	0.21	0.20	0.20	0.20	0.21	(0.01)	24,336.00	493.00	-
STEC41C2108A	0.19	290464	-	0.21	0.18	0.18	0.19	0.20	(0.01)	68,284.00	1,324.00	-
SUPE08C2105A	0.05	190464	-	0.04	0.04	0.04	0.03	0.04	(0.01)	170.00	1.00	-
SUPE13C2105A	0.02	280464	-	0.01	0.01	0.01	-	0.02	(0.01)	1.00	-	-
SUPE13C2106A	0.07	290464	-	0.08	0.07	0.07	0.07	0.08	-	20,277.00	142.00	-
SUPE13C2107A	0.16	290464	-	0.16	0.15	0.15	0.15	0.16	(0.01)	21,102.00	337.00	-
SUPE19C2106A	0.05	290464	0.05	0.05	0.05	0.05	0.04	0.05	-	300.00	2.00	-
SUPE19C2108A	0.23	290464	-	0.22	0.21	0.21	0.21	0.22	(0.02)	26,924.00	567.00	-
SUPE19P2106A	0.10	290464	-	-	-	-	0.10	0.11	-	-	-	-
SUPE42C2106G	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
TASC01C2105A	0.21	290464	-	0.23	0.20	0.23	0.21	0.22	0.02	30,406.00	667.00	-
TASC01C2109A	0.56	290464	-	0.59	0.55	0.58	0.57	0.58	0.02	38,174.00	2,206.00	-
TASC01P2105A	0.10	260464	-	-	-	-	0.05	0.10	-	-	-	-
TASC01P2108A	0.57	290464	-	0.56	0.54	0.54	0.55	0.56	(0.03)	6,402.00	357.00	-
TASC06P2105A	0.05	290464	-	-	-	-	0.04	0.05	-	-	-	-
TASC08C2105A	0.08	290464	-	0.09	0.09	0.09	0.08	0.09	0.01	10.00	-	-
TASC11C2106A	0.35	290464	0.36	0.38	0.35	0.37	0.36	0.37	0.02	45,820.00	1,706.00	-
TASC13C2104A	0.01	230464	-	-	-	-	-	-	-	-	-	-
TASC13C2105A	0.04	290464	-	0.04	0.03	0.03	0.03	0.04	(0.01)	40,978.00	163.00	-
TASC13C2107A	0.28	290464	0.30	0.30	0.27	0.29	0.29	0.30	0.01	264,554.00	7,724.00	-
TASC13P2105A	0.02	270464	-	-	-	-	0.01	0.02	-	-	-	-
TASC16C2107A	0.31	290464	-	0.34	0.30	0.33	0.31	0.32	0.02	9,562.00	310.00	-
TASC19C2105A	0.02	220464	-	-	-	-	-	0.01	-	-	-	-
TASC19C2106A	0.14	290464	-	0.17	0.14	0.16	0.15	0.16	0.02	45,569.00	711.00	-
TASC19C2108A	0.39	290464	-	0.43	0.39	0.41	0.41	0.42	0.02	282,474.00	11,521.00	-
TASC19P2106A	0.09	280464	-	-	-	-	0.06	0.07	-	-	-	-
TASC28C2105A	0.07	290464	-	0.07	0.06	0.07	0.06	0.07	-	18,252.00	116.00	-
TASC28C2107L	0.09	290464	-	0.09	0.09	0.09	0.09	0.10	-	6,084.00	55.00	-
TASC42C2106G	0.01	260464	-	0.01	0.01	0.01	0.01	0.02	-	2,174.00	2.00	-
TCAP01C2106A	0.18	290464	-	0.17	0.17	0.17	0.17	0.18	(0.01)	4.00	-	-
TCAP01P2106A	0.10	290464	-	0.08	0.08	0.08	0.08	0.09	(0.02)	25.00	-	-
TCAP13C2106A	0.18	290464	0.17	0.18	0.16	0.18	0.18	0.19	-	330,705.00	5,823.00	-
TCAP19C2105A	0.01	290464	-	-	-	-	0.01	0.04	-	-	-	-
TCAP19C2107A	0.23	290464	-	0.22	0.21	0.22	0.22	0.23	(0.01)	27,953.00	603.00	-
THAN01C2106A	0.38	290464	0.35	0.38	0.35	0.35	0.35	0.36	(0.03)	6,436.00	232.00	-
THAN06C2106A	0.39	290464	-	0.38	0.35	0.35	0.34	0.36	(0.04)	36,040.00	1,301.00	-
THAN08C2105A	0.30	290464	0.27	0.29	0.26	0.27	0.26	0.27	(0.03)	17,101.00	464.00	-
THAN13C2105A	0.06	290464	0.03	0.05	0.03	0.03	0.03	0.04	(0.03)	17,746.00	69.00	-
THAN13C2107A	0.40	290464	0.40	0.40	0.37	0.37	0.37	0.38	(0.03)	61,910.00	2,330.00	-
THAN19C2106A	0.10	280464	-	0.09	0.08	0.08	0.08	0.09	(0.02)	8,636.00	70.00	-
THAN19C2107A	0.38	290464	-	0.37	0.35	0.36	0.35	0.36	(0.02)	7,269.00	257.00	-
THAN28C2108L	0.23	280464	-	0.22	0.22	0.22	0.21	0.22	(0.01)	14,168.00	312.00	-
THAN42C2106G	0.02	280464	-	-	-	-	0.01	0.02	-	-	-	-
TISC01C2105A	0.24	290464	0.23	0.24	0.23	0.24	0.24	0.25	-	50,637.00	1,207.00	-
TISC01C2109A	0.35	290464	-	0.36	0.35	0.36	0.36	0.37	0.01	23,135.00	817.00	-
TISC01P2105A	0.08	290464	-	0.07	0.07	0.07	0.07	0.10	(0.01)	620.00	4.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC11C2106A	0.31	290464	-	0.32	0.31	0.32	0.32	0.33	0.01	33,246.00	1,060.00	-
TISC13C2105A	0.05	270464	-	0.03	0.02	0.03	0.03	0.04	(0.02)	342.00	1.00	-
TISC13C2106A	0.33	290464	-	0.34	0.33	0.34	0.34	0.35	0.01	197,625.00	6,706.00	-
TISC13C2108A	0.27	290464	0.28	0.28	0.27	0.28	0.28	0.29	0.01	73,617.00	2,034.00	-
TISC16C2105A	0.14	290464	-	0.15	0.14	0.15	0.15	0.16	0.01	2,747.00	40.00	-
TISC19C2105A	0.01	290464	-	-	-	-	-	0.03	-	-	-	-
TISC19C2106A	0.25	290464	-	0.27	0.25	0.26	0.27	0.28	0.01	27,794.00	718.00	-
TISC19C2109A	0.28	290464	-	0.30	0.28	0.29	0.29	0.30	0.01	63,920.00	1,850.00	-
TISC19C2109B	1.00	0	-	0.65	0.62	0.64	0.65	0.66	(0.36)	174,284.00	11,094.00	-
TISC42C2107G	0.25	290464	-	0.25	0.25	0.25	0.25	0.26	-	772.00	19.00	-
TKN01C2105A	0.05	230464	-	-	-	-	0.01	0.10	-	-	-	-
TKN01P2105A	0.33	290464	-	0.31	0.29	0.31	0.31	0.32	(0.02)	37,413.00	1,119.00	-
TKN08C2107A	0.08	290464	0.09	0.09	0.08	0.09	0.08	0.09	0.01	3,401.00	29.00	-
TKN13C2107A	0.29	290464	0.33	0.33	0.29	0.30	0.30	0.31	0.01	601,936.00	18,601.00	-
TKN13C2107B	0.05	290464	-	0.06	0.06	0.06	0.05	0.06	0.01	150.00	1.00	-
TKN19C2106A	0.02	290464	0.02	0.02	0.02	0.02	0.01	0.02	-	18,650.00	37.00	-
TKN19P2105A	0.05	220464	-	-	-	-	0.01	0.04	-	-	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TMB01C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
TMB01C2107A	0.20	290464	0.21	0.21	0.21	0.21	0.20	0.21	0.01	24.00	1.00	-
TMB01P2105A	0.08	290464	-	-	-	-	0.07	0.09	-	-	-	-
TMB11C2106A	0.09	290464	-	0.09	0.08	0.08	0.08	0.09	(0.01)	6,770.00	60.00	-
TMB13C2105A	0.03	290464	-	0.03	0.03	0.03	0.03	0.04	-	3,483.00	10.00	-
TMB13C2107A	0.16	290464	-	0.15	0.15	0.15	0.15	0.16	(0.01)	2,000.00	30.00	-
TMB13C2108A	0.23	290464	-	0.23	0.22	0.23	0.23	0.24	-	125,419.00	2,885.00	-
TMB13P2104A	0.02	260464	-	-	-	-	-	-	-	-	-	-
TMB13P2107A	0.21	290464	-	0.21	0.20	0.21	0.21	0.22	-	25,424.00	534.00	-
TMB19C2106A	0.07	290464	-	-	-	-	0.07	0.08	-	-	-	-
TMB19C2109A	0.28	290464	-	0.27	0.27	0.27	0.27	0.28	(0.01)	7,431.00	201.00	-
TMB19P2105A	0.05	90464	-	-	-	-	-	0.03	-	-	-	-
TMB19P2107A	0.23	290464	-	0.22	0.22	0.22	0.22	0.23	(0.01)	81.00	2.00	-
TMB42C2106G	0.02	310364	0.01	0.01	0.01	0.01	-	0.01	(0.01)	300.00	-	-
TOA13C2105A	0.02	280464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	800.00	1.00	-
TOA13C2108A	0.24	290464	-	0.23	0.21	0.23	0.23	0.24	(0.01)	117,899.00	2,620.00	-
TOA19C2107A	0.13	290464	0.13	0.13	0.11	0.11	0.12	0.13	(0.02)	7,874.00	90.00	-
TOA19C2109A	0.38	290464	0.39	0.39	0.36	0.37	0.37	0.40	(0.01)	4,270.00	157.00	-
TOP01C2105A	0.08	290464	-	0.08	0.08	0.08	0.09	0.10	-	14,040.00	112.00	-
TOP01C2107A	0.22	290464	-	0.24	0.21	0.24	0.24	0.25	0.02	68,485.00	1,507.00	-
TOP01C2109A	0.49	290464	0.50	0.54	0.48	0.54	0.54	0.55	0.05	26,828.00	1,353.00	-
TOP01P2105A	0.15	280464	-	0.11	0.09	0.09	0.08	0.10	(0.06)	12,000.00	125.00	-
TOP01P2107A	0.65	290464	-	0.65	0.59	0.59	0.59	0.60	(0.06)	21,583.00	1,348.00	-
TOP06C2106A	0.14	290464	0.15	0.15	0.13	0.15	0.16	0.17	0.01	54,382.00	753.00	-
TOP06P2106A	0.10	290464	0.09	0.10	0.07	0.07	0.07	0.08	(0.03)	12,850.00	113.00	-
TOP08C2108S	0.53	290464	0.55	0.58	0.51	0.58	0.58	0.59	0.05	57,163.00	3,064.00	-
TOP11C2105A	0.24	290464	-	0.27	0.23	0.27	0.29	0.30	0.03	48,086.00	1,232.00	-
TOP11P2104A	0.01	280464	-	-	-	-	0.01	0.04	-	-	-	-
TOP11P2106A	0.24	290464	-	0.23	0.20	0.20	0.19	0.20	(0.04)	25,370.00	551.00	-
TOP13C2106A	0.17	290464	0.17	0.19	0.16	0.19	0.19	0.21	0.02	289,305.00	4,899.00	-
TOP13C2107A	0.31	290464	0.32	0.35	0.30	0.35	0.35	0.36	0.04	165,511.00	5,325.00	-
TOP13C2108A	0.46	290464	-	0.51	0.44	0.51	0.51	0.52	0.05	144,093.00	6,844.00	-
TOP13P2105A	0.04	270464	-	-	-	-	0.01	0.03	-	-	-	-
TOP13P2106A	0.28	290464	0.26	0.28	0.24	0.24	0.24	0.25	(0.04)	29,160.00	774.00	-
TOP19C2107A	0.15	290464	-	0.18	0.15	0.18	0.18	0.19	0.03	2,205.00	39.00	-
TOP19C2107B	0.09	290464	0.09	0.10	0.08	0.10	0.10	0.11	0.01	113,310.00	1,002.00	-
TOP19C2108A	0.40	290464	-	0.46	0.38	0.46	0.46	0.47	0.06	366,324.00	15,146.00	-
TOP19P2106A	0.13	290464	-	0.12	0.09	0.09	0.09	0.10	(0.04)	20,002.00	210.00	-
TOP24C2105A	0.48	290464	-	0.54	0.47	0.54	0.54	0.55	0.06	16,789.00	844.00	-
TOP41C2107A	0.21	290464	-	0.24	0.21	0.24	0.25	0.26	0.03	68,844.00	1,550.00	-
TOP42C2106G	0.07	80464	-	-	-	-	0.03	0.04	-	-	-	-
TPI13C2105A	0.03	270464	-	-	-	-	0.03	0.04	-	-	-	-
TPI13C2107A	0.27	290464	-	0.27	0.27	0.27	0.27	0.28	-	15,127.00	408.00	-
TPI19C2105A	0.09	20464	-	-	-	-	-	0.03	-	-	-	-
TPI19C2108A	0.30	290464	-	-	-	-	0.31	0.32	-	-	-	-
TQM01C2107A	0.41	290464	-	0.43	0.40	0.40	0.40	0.41	(0.01)	9,301.00	384.00	-
TQM08C2109S	0.59	290464	-	0.62	0.57	0.57	0.57	0.58	(0.02)	38,552.00	2,318.00	-
TQM11C2108A	0.43	290464	-	0.44	0.43	0.43	0.42	0.43	-	3,900.00	171.00	-
TQM13C2105A	0.06	290464	-	0.06	0.06	0.06	0.04	0.05	-	1.00	-	-
TQM13C2106A	0.32	290464	-	0.34	0.30	0.31	0.31	0.32	(0.01)	105,665.00	3,474.00	-
TQM19C2106A	0.12	290464	-	0.13	0.11	0.11	0.11	0.12	(0.01)	18,331.00	222.00	-
TQM19C2107A	0.24	290464	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	17,825.00	411.00	-
TQM19C2108A	0.56	290464	-	0.59	0.54	0.54	0.54	0.55	(0.02)	83,579.00	4,720.00	-
TQM28C2106A	0.16	290464	-	0.16	0.15	0.15	0.15	0.16	(0.01)	3,043.00	49.00	-
TQM28C2108L	0.16	290464	-	-	-	-	0.15	0.16	-	-	-	-
TQM42C2106G	0.02	290464	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
TRUE01C2107A	0.26	290464	-	0.28	0.25	0.25	0.25	0.26	(0.01)	38,090.00	1,016.00	-
TRUE01P2107A	0.27	290464	-	0.27	0.25	0.27	0.27	0.28	-	42,227.00	1,106.00	-
TRUE06C2108A	0.22	290464	-	0.23	0.21	0.21	0.21	0.22	(0.01)	35,190.00	772.00	-
TRUE08C2108S	0.46	290464	-	0.47	0.44	0.44	0.44	0.45	(0.02)	24,000.00	1,090.00	-
TRUE13C2106A	0.17	290464	-	0.17	0.15	0.15	0.15	0.16	(0.02)	134,795.00	2,132.00	-
TRUE13P2104A	0.07	120464	-	-	-	-	-	-	-	-	-	-
TRUE19C2105A	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2106A	0.14	290464	-	0.14	0.12	0.12	0.12	0.13	(0.02)	10,504.00	139.00	-
TRUE19C2107A	0.18	290464	-	0.18	0.16	0.16	0.16	0.17	(0.02)	3,878.00	69.00	-
TRUE19P2107A	0.33	290464	-	0.34	0.31	0.33	0.33	0.34	-	40,068.00	1,296.00	-
TRUE28C2107A	0.19	290464	-	0.20	0.19	0.20	0.18	0.19	0.01	9,126.00	178.00	-
TRUE28C2108L	0.18	290464	-	0.19	0.18	0.18	0.18	0.19	-	18,252.00	333.00	-
TRUE42C2106G	0.03	120464	-	-	-	-	0.01	0.02	-	-	-	-
TTW19C2108A	0.11	270464	-	0.12	0.12	0.12	0.12	0.13	0.01	150.00	2.00	-
TU01C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
TU01C2107A	0.32	290464	-	0.33	0.31	0.31	0.31	0.32	(0.01)	4,300.00	140.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU06C2106A	0.22	290464	-	0.21	0.20	0.20	0.20	0.21	(0.02)	8,553.00	175.00	-
TU08C2108S	0.57	290464	-	0.56	0.56	0.56	0.55	0.56	(0.01)	2,100.00	118.00	-
TU11C2106A	0.17	290464	-	0.17	0.17	0.17	0.16	0.17	-	3,000.00	51.00	-
TU13C2105A	0.11	290464	-	0.12	0.11	0.11	0.10	0.11	-	11,792.00	131.00	-
TU13C2107A	0.20	290464	-	0.21	0.20	0.20	0.20	0.21	-	36,232.00	746.00	-
TU19C2105A	0.10	210464	-	0.03	0.03	0.03	0.03	0.06	(0.07)	2,669.00	8.00	-
TU19C2108A	0.23	290464	0.22	0.22	0.22	0.22	0.21	0.22	(0.01)	1,150.00	25.00	-
TU28C2105A	0.01	290464	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
TU28C2108A	0.22	290464	-	0.22	0.21	0.21	0.21	0.22	(0.01)	3,242.00	71.00	-
TU28C2109L	0.18	290464	-	-	-	-	0.18	0.19	-	-	-	-
TU42C2106G	0.12	290464	-	-	-	-	0.11	0.12	-	-	-	-
TVO13C2106A	0.19	290464	-	0.19	0.18	0.18	0.18	0.19	(0.01)	16,304.00	302.00	-
TVO13C2107A	0.31	290464	-	0.32	0.28	0.30	0.30	0.31	(0.01)	101,745.00	3,066.00	-
TVO19C2106A	0.13	290464	-	0.13	0.12	0.12	0.12	0.13	(0.01)	41,150.00	514.00	-
TVO19C2108A	0.35	290464	-	0.37	0.33	0.35	0.35	0.36	-	44,224.00	1,549.00	-
TVO42C2106G	0.03	290464	-	0.03	0.02	0.03	0.02	0.03	-	271.00	1.00	-
VGI01C2106A	0.11	280464	-	-	-	-	0.08	0.10	-	-	-	-
VGI01C2106T	0.10	280464	-	-	-	-	0.08	0.10	-	-	-	-
VGI01C2109A	0.13	290464	-	0.13	0.12	0.13	0.13	0.14	-	38,403.00	499.00	-
VGI01P2109A	0.55	290464	-	0.56	0.54	0.54	0.55	0.56	(0.01)	11,351.00	622.00	-
VGI06C2105A	0.01	290464	-	0.01	0.01	0.01	0.01	0.02	-	111.00	-	-
VGI06C2106A	0.04	290464	-	0.04	0.04	0.04	0.04	0.06	-	200.00	1.00	-
VGI08C2108A	0.17	290464	-	0.18	0.17	0.17	0.17	0.18	-	15,242.00	260.00	-
VGI11C2106A	0.06	290464	-	-	-	-	0.06	0.07	-	-	-	-
VGI13C2106A	0.04	290464	-	0.04	0.04	0.04	0.04	0.05	-	360.00	1.00	-
VGI13C2108A	0.16	290464	-	0.16	0.15	0.15	0.15	0.16	(0.01)	84,152.00	1,288.00	-
VGI19C2105A	0.01	210464	-	-	-	-	-	0.03	-	-	-	-
VGI19C2106A	0.03	290464	-	0.03	0.02	0.03	0.02	0.03	-	1,802.00	4.00	-
VGI19C2108A	0.14	290464	0.14	0.14	0.14	0.14	0.14	0.15	-	12,086.00	169.00	-
VGI19C2109A	0.27	290464	-	0.27	0.26	0.26	0.26	0.27	(0.01)	32,846.00	869.00	-
VGI28C2105A	0.06	90464	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2108A	0.14	290464	-	0.15	0.14	0.14	0.14	0.15	-	7,494.00	106.00	-
VGI28C2110L	0.17	290464	-	0.17	0.16	0.16	0.16	0.17	(0.01)	5,042.00	82.00	-
VGI42C2105G	0.02	120464	-	-	-	-	-	0.01	-	-	-	-
WHA01C2107A	0.24	290464	0.26	0.26	0.22	0.23	0.23	0.24	(0.01)	48,819.00	1,120.00	-
WHA01P2107A	0.40	290464	0.40	0.42	0.39	0.41	0.41	0.42	0.01	36,540.00	1,494.00	-
WHA06C2108A	0.24	290464	0.23	0.25	0.22	0.23	0.23	0.24	(0.01)	39,246.00	911.00	-
WHA11C2106A	0.22	290464	-	0.23	0.20	0.20	0.20	0.21	(0.02)	14,940.00	309.00	-
WHA13C2107A	0.22	290464	-	0.23	0.20	0.21	0.21	0.22	(0.01)	111,543.00	2,379.00	-
WHA13C2108A	0.36	290464	0.37	0.38	0.33	0.35	0.35	0.36	(0.01)	139,685.00	4,946.00	-
WHA13P2107A	0.39	290464	-	0.40	0.37	0.39	0.39	0.40	-	188,204.00	7,294.00	-
WHA16C2104A	0.02	50464	-	-	-	-	-	0.01	-	-	-	-
WHA19C2105A	0.01	290464	-	-	-	-	-	0.03	-	-	-	-
WHA19C2107A	0.13	290464	-	0.12	0.11	0.11	0.11	0.12	(0.02)	15,243.00	173.00	-
WHA19C2108A	0.30	290464	0.31	0.31	0.26	0.28	0.28	0.29	(0.02)	73,563.00	2,080.00	-
WHA19P2108A	0.39	290464	-	0.40	0.38	0.39	0.39	0.40	-	224,228.00	8,744.00	-
WHA28C2108L	0.14	290464	-	-	-	-	0.13	0.14	-	-	-	-
WHA42C2106G	0.09	50464	-	-	-	-	0.02	0.03	-	-	-	-
WHAU13C2107A	0.39	290464	0.50	0.56	0.40	0.56	0.58	0.59	0.17	77,181.00	3,613.00	-
WHAU19C2105A	0.02	270464	-	0.03	0.03	0.03	0.06	0.09	0.01	1.00	-	-
WHAU19C2108A	0.39	290464	-	0.58	0.41	0.56	0.59	0.60	0.17	51,255.00	2,302.00	-
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	-	-	-	-	47.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.32	290464	0.32	0.34	0.32	0.33	0.32	0.33	0.01	149,516.00	4,887.00	-
AEC-W6	0.40	290464	0.40	0.47	0.39	0.46	0.45	0.46	0.06	397,297.00	17,694.00	-
AKR-W1	0.01	290464	0.01	0.02	0.01	0.01	-	0.01	-	1,812,606.00	1,837.00	-
APEX-W1	0.01	290464	-	-	-	-	-	0.01	-	-	-	-
APURE-W2	0.22	290464	0.20	0.20	0.10	0.12	0.11	0.12	(0.10)	607,363.00	7,945.00	-
AS-W2	4.82	290464	4.88	5.25	4.82	5.10	5.10	5.15	0.28	79,271.00	40,420.00	5.00
B-W4	0.42	290464	0.43	0.47	0.39	0.39	0.39	0.40	(0.03)	247,651.00	10,764.00	-
B52-W3	0.55	290464	0.52	0.54	0.50	0.52	0.51	0.52	(0.03)	34,042.00	1,750.00	-
BCPG-W1	6.20	290464	-	6.20	6.05	6.20	6.10	6.20	-	1,055.00	646.00	6.00
BCPG-W2	6.30	290464	-	6.35	6.10	6.20	6.20	6.25	(0.10)	708.00	440.00	6.00
BKD-W2	0.26	290464	0.26	0.27	0.25	0.26	0.25	0.26	-	366,257.00	9,506.00	-
CGD-W4	0.01	290464	0.01	0.01	0.01	0.01	-	0.01	-	2,993.00	3.00	-
CGH-W3	0.01	290464	0.01	0.01	0.01	0.01	-	0.01	-	100.00	-	-
CHAYO-W1	6.50	290464	6.50	6.55	6.35	6.50	6.45	6.50	-	7,024.00	4,528.00	6.00
CWT-W5	1.88	290464	1.94	2.04	1.80	1.80	1.80	1.81	(0.08)	127,813.00	24,750.00	1.00
DCC-W1	1.36	80464	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.15	290464	0.15	0.17	0.15	0.16	0.15	0.16	0.01	3,001,791.00	47,621.00	-
GLOCON-W4	0.45	290464	0.45	0.45	0.44	0.44	0.44	0.45	(0.01)	101,808.00	4,488.00	-
III-W1	1.87	290464	1.87	1.89	1.84	1.87	1.86	1.87	-	19,248.00	3,582.00	1.00
J-W1	2.50	290464	-	2.50	2.42	2.50	2.42	2.50	-	719.00	178.00	2.00
JCK-W6	0.29	290464	0.29	0.31	0.28	0.29	0.29	0.30	-	480,136.00	14,058.00	-
JMART-W3	28.25	290464	28.75	29.00	28.50	28.50	28.50	28.75	0.25	2,443.00	6,971.00	28.00
JMART-W4	25.25	290464	25.50	26.25	25.50	25.50	25.50	25.75	0.25	1,978.00	5,094.00	25.00
JMT-W2	26.00	290464	-	25.75	25.75	25.75	25.25	25.75	(0.25)	317.00	816.00	25.00
JMT-W3	11.50	290464	11.60	11.80	11.40	11.50	11.40	11.50	-	578.00	668.00	11.00
MACO-W2	0.06	290464	0.06	0.07	0.06	0.06	0.06	0.07	-	634,573.00	4,015.00	-
MBK-W1	11.20	290464	-	11.30	11.10	11.10	11.10	11.30	(0.10)	255.00	284.00	11.00
MILL-W4	0.77	290464	0.79	0.82	0.75	0.76	0.76	0.77	(0.01)	445,429.00	35,163.00	-
MINT-W6	0.69	290464	0.69	0.69	0.67	0.67	0.67	0.68	(0.02)	33,159.00	2,261.00	-
MINT-W7	10.10	290464	10.20	10.20	10.00	10.00	10.00	10.10	(0.10)	3,085.00	3,096.00	10.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 30, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NER-W1	4.04	290464	4.10	4.24	4.10	4.24	4.22	4.24	0.20	136,726.00	57,081.00	4.00
NEX-W2	4.60	290464	4.58	4.60	4.48	4.54	4.54	4.56	(0.06)	16,902.00	7,652.00	4.00
NFC-W1	1.14	290464	-	1.16	1.09	1.15	1.09	1.16	0.01	345.00	38.00	1.00
NOBLE-W2	2.40	290464	2.40	2.40	2.20	2.30	2.28	2.30	(0.10)	66,650.00	15,415.00	2.00
NVD-W1	0.25	290464	0.26	0.30	0.25	0.26	0.26	0.27	0.01	110,537.00	3,050.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.01	200464	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.40	290464	1.41	1.49	1.37	1.42	1.42	1.43	0.02	112,004.00	15,880.00	1.00
PORT-W1	0.84	290464	0.88	0.97	0.84	0.88	0.88	0.89	0.04	424,187.00	39,169.00	-
PPPM-W4	0.32	290464	0.30	0.31	0.24	0.30	0.29	0.30	(0.02)	219,705.00	6,160.00	-
SAMART-W2	0.01	210464	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	20.30	290464	20.30	20.40	20.00	20.30	20.30	20.40	-	699.00	1,418.00	20.00
SDC-W1	0.27	290464	-	0.29	0.26	0.27	0.26	0.27	-	8,844.00	239.00	-
SINGER-W2	26.25	290464	-	27.25	26.00	26.50	26.50	27.00	0.25	2,530.00	6,723.00	26.00
SST-W2	1.02	290464	-	1.04	1.00	1.02	1.00	1.02	-	4,857.00	491.00	1.00
STARK-W1	1.20	290464	1.20	1.22	1.19	1.19	1.19	1.20	(0.01)	192,909.00	23,193.00	1.00
TCC-W3	0.24	290464	0.25	0.26	0.24	0.25	0.25	0.26	0.01	20,192.00	509.00	-
TCC-W4	0.24	290464	0.24	0.25	0.23	0.24	0.24	0.25	-	22,441.00	537.00	-
TCC-W5	0.39	290464	0.40	0.40	0.39	0.39	0.39	0.40	-	38,448.00	1,515.00	-
TFI-W1	0.26	290464	0.28	0.30	0.26	0.28	0.27	0.28	0.02	483,959.00	13,744.00	-
TGPRO-W3	0.22	290464	0.22	0.23	0.20	0.21	0.21	0.22	(0.01)	1,480,633.00	31,619.00	-
TRITN-W3	0.04	290464	0.04	0.06	0.04	0.04	0.04	0.05	-	1,675,573.00	8,209.00	-
TTCL-W1	0.34	290464	0.28	0.31	0.23	0.25	0.25	0.26	(0.09)	136,894.00	3,668.00	-
U-W4	0.01	290464	0.01	0.01	0.01	0.01	-	0.01	-	133,187.00	133.00	-
VGI-W2	0.70	290464	0.71	0.72	0.70	0.71	0.70	0.71	0.01	166,790.00	11,816.00	-
VIBHA-W3	0.88	290464	0.89	0.92	0.87	0.87	0.87	0.88	(0.01)	516,843.00	45,961.00	-
W-W3	0.29	290464	0.29	0.29	0.20	0.23	0.22	0.23	(0.06)	106,787.00	2,449.00	-
W-W5	0.14	290464	0.13	0.14	0.12	0.13	0.12	0.13	(0.01)	2,445,034.00	31,774.00	-
WAVE-W2	0.41	290464	0.42	0.43	0.40	0.41	0.41	0.42	-	115,422.00	4,721.00	-
WIK-W2	0.66	290464	0.66	0.75	0.66	0.69	0.69	0.70	0.03	492,978.00	35,185.00	-
ZMICO-W4	3.66	290464	3.50	3.64	3.46	3.54	3.54	3.56	(0.12)	13,784.00	4,849.00	3.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBP	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	102.50	200464	-	-	-	-	102.00	107.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.71	290464	-	0.72	0.71	0.71	0.71	0.72	-	5,062.00	361.00	-
Warrant (MAI)												
ALL-W1	0.93	290464	0.93	0.96	0.92	0.93	0.93	0.94	-	21,531.00	2,028.00	-
BROOK-W5	0.34	290464	0.34	0.36	0.32	0.32	0.32	0.33	(0.02)	506,612.00	17,359.00	-
D-W1	1.16	290464	1.17	1.20	1.14	1.14	1.14	1.15	(0.02)	286.00	33.00	1.00
DIMET-W3	0.38	290464	-	-	-	-	0.31	0.42	-	-	-	-
DIMET-W4	0.08	290464	0.09	0.11	0.08	0.10	0.10	0.11	0.02	1,842,168.00	17,625.00	-
DOD-W1	1.31	290464	1.31	1.49	1.28	1.43	1.43	1.44	0.12	372,793.00	52,540.00	1.00
HPT-W1	0.32	290464	0.32	0.32	0.30	0.30	0.30	0.31	(0.02)	134,751.00	4,183.00	-
HYDRO-W1	0.15	290464	0.14	0.16	0.14	0.16	0.15	0.16	0.01	35,403.00	521.00	-
ITEL-W1	0.01	270464	-	-	-	-	-	-	-	-	-	-
ITEL-W2	1.00	290464	1.03	1.05	0.98	1.01	1.01	1.02	0.01	254,664.00	25,861.00	1.00
LIT-W1	0.98	290464	0.99	1.01	0.96	0.98	0.98	0.99	-	20,393.00	1,996.00	-
MORE-W2	0.53	290464	0.53	0.54	0.50	0.51	0.51	0.52	(0.02)	99,813.00	5,125.00	-
NEWS-W6	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.84	290464	0.85	0.85	0.80	0.81	0.80	0.81	(0.03)	202,802.00	16,753.00	-
RWI-W2	0.46	290464	0.46	0.47	0.43	0.44	0.44	0.45	(0.02)	319,247.00	14,401.00	-
SIMAT-W3	0.88	290464	0.89	0.93	0.88	0.89	0.89	0.91	0.01	15,280.00	1,395.00	-
SIMAT-W4	4.48	290464	-	4.60	4.48	4.60	4.34	4.60	0.12	740.00	340.00	4.00
SMART-W2	0.64	290464	0.65	0.65	0.59	0.62	0.61	0.62	(0.02)	77,325.00	4,851.00	-
SWC-W1	4.60	280464	-	4.82	4.72	4.82	4.76	4.86	0.22	529.00	251.00	4.00
TAPAC-W4	0.51	290464	0.51	0.51	0.49	0.51	0.51	0.52	-	46,893.00	2,334.00	-
UREKA-W2	0.46	290464	0.46	0.47	0.41	0.43	0.43	0.44	(0.03)	109,019.00	4,755.00	-
ZIGA-W1	4.16	290464	4.16	4.18	4.06	4.10	4.08	4.10	(0.06)	113,588.00	46,689.00	4.00