

Asia Plus Securities Company Limited Daily Quotation Report

Thursday May 06, 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
DELTA	367.00	4,627,261	16.5%
STA	47.00	4,324,642	-4.6%
KBANK	127.00	3,561,911	0.8%
SCC	474.00	2,368,254	2.6%
BANPU	12.70	2,186,439	3.3%
PTT	39.75	2,059,039	0.6%
SAWAD	80.75	1,958,451	4.2%
IVL	48.25	1,799,467	1.0%
STGT	45.25	1,708,889	0.0%
COM7	76.50	1,547,133	3.0%

Sector Ranking

Sector	%Value
.AGRI	5.2439
.AUTO	0.2770
.BANK	8.3258
.COMM	5.2507
.CONMAT	4.5481
.CONS	0.7781
.ENERG	15.0160
.ETRON	7.8336
.FASHION	0.0520
.FIN	8.7862
.FOOD	4.7954
.HELTH	1.9484
.HOME	0.4070
.ICT	4.4934
.IMM	1.0555
.INSUR	0.4021
.MEDIA	1.7349
.MINE	-
.PAPER	0.1648
.PERSON	2.1799
.PETRO	3.2328
.PF&REIT	0.1271
.PKG	2.7616
.PROF	0.3323
.PROP	3.9864
.STEEL	0.7722
.TOURISM	0.2314
.TRANS	5.3635

Top Ten Gainers

Stock	Last	Value '000	%Change
BH42C2106G	0.02	1	100.0%
DELT13C2106A	0.08	3,042	100.0%
S5028C2106B	0.06	2	100.0%
SCGP42C2105G	0.02	9	100.0%
SUPE13C2105A	0.02	2	100.0%
DELT13C2108A	0.33	76,282	94.1%
DELT19C2108A	0.24	16,947	84.6%
S5006C2106D	0.11	407	83.3%
DELT19C2106A	0.23	10,015	76.9%
DELT19C2108B	0.58	41,679	75.8%

Top Ten Losers

Stock	Last	Value '000	%Change
SCGP01P2105A	0.01	7	-90.9%
IVL06P2105A	0.01	0	-88.9%
BBL28C2105A	0.01	1	-83.3%
GULF06C2105A	0.01	7	-83.3%
KCE19C2105A	0.01	3	-83.3%
ADVA16C2105A	0.01	1	-80.0%
BGRI41C2108A	0.24	1,609	-76.0%
HSTE28C2105C	0.02	1	-75.0%
TU41C2108A	0.25	382	-75.0%
PTT41C2110A	0.28	486	-72.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,553.27	1,575.37	1,551.42	1,571.91	22.69	1.46
.SET50	932.35	949.14	930.77	945.55	15.92	1.71
.SET100	2,123.49	2,158.70	2,120.16	2,151.46	34.01	1.61
.SETHD	1,118.56	1,132.01	1,117.13	1,127.91	8.54	0.76
.SSET	931.29	946.58	928.88	946.52	14.20	1.52
.MAI	484.15	488.36	482.89	486.51	5.81	1.21
.AGRI	361.05	365.97	347.11	350.58	(8.15)	(2.27)
.AUTO	507.18	514.65	506.21	514.65	8.53	1.69
.BANK	369.00	373.30	368.45	370.85	1.69	0.46
.COMM	36,739.38	37,316.76	36,615.25	37,203.96	590.29	1.61
.CONMAT	11,683.52	11,855.90	11,626.17	11,843.90	207.37	1.78
.CONS	65.33	65.83	65.25	65.67	0.24	0.37
.ENERG	23,452.20	23,724.87	23,335.41	23,572.24	204.65	0.88
.ETRON	4,799.54	5,440.58	4,794.61	5,338.49	598.05	12.62
.FASHION	579.17	582.54	576.16	580.53	0.42	0.07
.FIN	5,664.81	5,832.53	5,649.51	5,824.05	153.79	2.71
.FOOD	13,133.21	13,334.55	13,083.49	13,283.65	183.18	1.40
.HELTH	5,172.27	5,183.30	5,114.35	5,180.71	16.27	0.32
.HOME	32.98	33.68	32.81	33.59	0.57	1.73
.ICT	141.05	142.08	140.79	141.47	1.09	0.78
.IMM	52.33	53.44	52.24	52.71	0.69	1.33
.INSUR	12,593.98	12,734.22	12,584.54	12,687.46	110.35	0.88
.MEDIA	46.69	47.60	46.64	47.44	0.92	1.98
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	6,413.94	6,470.20	6,329.54	6,442.07	140.66	2.23
.PERSON	307.64	310.56	303.56	308.16	1.68	0.55
.PETRO	1,222.55	1,256.92	1,217.96	1,240.78	15.18	1.24
.PF&REIT	193.56	193.56	191.56	167.63	0.23	0.14
.PKG	5,584.98	5,728.08	5,566.46	5,667.51	96.30	1.73
.PROF	185.30	186.65	183.39	185.45	0.71	0.38
.PROP	221.03	224.92	220.67	224.88	3.54	1.60
.STEEL	53.30	54.36	53.30	55.14	(0.22)	(0.40)
.TOURISM	444.79	455.98	442.52	455.98	10.77	2.42
.TRANS	335.19	339.16	334.38	337.57	3.48	1.04

Volume by Board (Lot)

Main Board	31,700,684,802
Foreign Board	1,386
Total	31,700,686,188

Value by Board (Mn.Bt.)

Main Board	91,244.03
Foreign Board	77.18
Total	91,321.21

Gainers and Losers

Gainers	986
Losers	647
Unchanged	418

ASP's Daily Quotation Report

Thursday May 06, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 06, 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	50564	0.79	0.81	0.78	0.79	0.79	0.80	-	221,174	17,528	0.79
GFPT	11.30	50564	11.30	11.40	11.30	11.30	11.30	11.40	-	19,711	22,409	11.37
LEE	2.94	50564	2.98	3.02	2.94	2.94	2.94	2.96	-	38,211	11,331	2.97
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	0
NER	6.10	50564	6.20	6.25	6.15	6.20	6.20	6.25	0.10	435,125	269,440	6.19
PPPM	0.67	50564	0.35	0.37	0.33	0.37	0.37	-	(0.30)	245,583	8,724	0.36
STA	49.25	50564	49.50	50.50	46.50	47.00	47.00	47.25	(2.25)	900,822	4,324,642	48.01
TRUBB	2.78	50564	2.82	2.88	2.76	2.76	2.76	2.78	(0.02)	285,987	80,074	2.8
TWPC	5.60	50564	5.55	5.70	5.55	5.65	5.60	5.65	0.05	17,837	10,021	5.62
UPOIC	5.45	50564	5.40	5.50	5.25	5.50	5.40	5.50	0.05	1,502	814	5.42
UVAN	6.15	50564	6.25	6.50	6.15	6.50	6.45	6.50	0.35	21,234	13,523	6.37
VPO	1.49	50564	1.50	1.52	1.36	1.46	1.46	1.47	(0.03)	209,482	29,903	1.43
Banking												
BAY	37.00	50564	37.00	37.50	36.75	37.50	37.25	37.50	0.50	6,496	24,186	37.23
BBL	118.00	50564	118.50	119.50	118.00	118.00	118.00	118.50	-	97,703	1,158,829	118.61
CIMBT	0.88	50564	0.88	0.90	0.87	0.88	0.87	0.88	-	55,719	4,912	0.88
KBANK	126.00	50564	125.50	128.00	124.50	127.00	126.50	127.00	1.00	281,166	3,561,911	126.68
KKP	57.00	50564	57.00	57.75	56.75	56.75	56.75	57.00	(0.25)	41,090	234,720	57.12
KTB	11.20	50564	11.20	11.40	11.20	11.20	11.20	11.30	-	209,062	235,629	11.27
LHFG	1.15	50564	1.16	1.16	1.13	1.14	1.14	1.15	(0.01)	80,577	9,238	1.15
SCB	100.00	50564	99.75	101.50	99.75	100.50	100.50	101.00	0.50	90,939	914,595	100.57
TCAP	34.25	50564	34.50	35.00	34.25	34.50	34.50	34.75	0.25	84,797	293,091	34.56
TISCO	89.50	50564	89.75	90.50	89.25	89.25	89.25	89.50	(0.25)	72,327	649,137	89.75
TMB	1.15	50564	1.16	1.17	1.15	1.15	1.15	1.16	-	3,978,020	460,609	1.16
Construction Materia												
CCP	0.76	50564	0.77	0.77	0.72	0.74	0.73	0.74	(0.02)	663,901	49,186	0.74
COTTO	2.36	50564	2.28	2.40	2.12	2.32	2.32	2.34	(0.04)	3,124,325	714,711	2.29
DCC	3.10	50564	3.12	3.14	3.06	3.12	3.12	3.14	0.02	485,408	150,737	3.11
DCON	0.61	50564	0.62	0.62	0.59	0.60	0.60	0.61	(0.01)	523,282	31,405	0.6
DRT	7.20	50564	7.30	7.30	7.15	7.20	7.15	7.20	-	11,683	8,433	7.22
EPG	11.90	50564	12.00	12.10	11.70	12.10	12.00	12.10	0.20	120,081	143,345	11.94
GEL	0.46	50564	0.47	0.47	0.45	0.46	0.45	0.46	-	131,749	6,043	0.46
PPP	2.16	50564	2.20	2.28	2.18	2.20	2.18	2.20	0.04	18,536	4,146	2.24
Q-CON	5.55	50564	5.60	5.65	5.50	5.60	5.55	5.60	0.05	4,167	2,324	5.58
RCI	3.84	50564	3.86	3.86	3.84	3.86	3.84	3.86	0.02	9,494	3,658	3.85
SCC	462.00	50564	464.00	474.00	462.00	474.00	472.00	474.00	12.00	50,335	2,368,254	470.5
SCCC	174.50	50564	174.00	175.50	170.50	174.50	174.00	174.50	-	4,687	81,550	173.99
SCP	6.90	50564	7.05	7.05	6.90	6.90	6.90	6.95	-	4,439	3,099	6.98
SKN	5.15	50564	5.00	5.15	4.84	5.10	5.10	5.15	(0.05)	88,583	44,252	5
TASCO	20.10	50564	20.20	20.60	20.10	20.20	20.20	20.30	0.10	80,993	164,839	20.35
TCMC	2.02	50564	2.10	2.26	2.04	2.12	2.12	2.14	0.10	417,905	90,706	2.17
TOA	33.75	50564	33.75	33.75	32.75	33.00	33.00	33.25	(0.75)	24,288	80,704	33.23
TIPLP	2.06	50564	2.10	2.18	2.08	2.16	2.14	2.16	0.10	624,293	133,212	2.13
UMI	1.52	50564	1.50	1.51	1.36	1.44	1.44	1.45	(0.08)	177,820	25,464	1.43
VNG	7.85	50564	7.85	8.00	7.80	7.85	7.85	7.95	-	33,334	26,378	7.91
WIK	2.62	50564	2.66	2.72	2.64	2.68	2.68	2.70	0.06	46,711	12,513	2.68
Petrochemicals & Cl												
BCT	46.00	50564	-	46.00	45.50	45.50	45.25	46.00	(0.50)	18	82	45.6
CMAN	2.52	50564	2.50	2.70	2.50	2.66	2.64	2.66	0.14	45,918	12,000	2.61
GC	7.50	50564	7.55	7.60	7.50	7.55	7.50	7.55	0.05	1,564	1,182	7.56
GGC	11.10	50564	11.10	11.30	11.00	11.30	11.20	11.30	0.20	6,147	6,887	11.2
GIFT	2.38	50564	2.44	2.44	2.32	2.34	2.32	2.34	(0.04)	27,502	6,537	2.38
IVL	47.75	50564	47.50	50.00	47.00	48.25	48.25	48.50	0.50	369,089	1,799,467	48.75
NFC	4.14	50564	4.02	4.08	4.00	4.06	4.00	4.06	(0.08)	843	339	4.02
PATO	10.40	50564	10.30	10.50	10.30	10.40	10.40	10.50	-	595	619	10.4
PMTA	12.40	50564	12.40	12.80	12.40	12.80	12.70	12.80	0.40	2,858	3,612	12.64
PTTGC	66.75	50564	66.75	68.00	66.50	67.75	67.50	67.75	1.00	157,821	1,062,829	67.34
SUTHA	4.58	50564	4.66	4.74	4.58	4.72	4.72	4.74	0.14	2,174	1,018	4.68
TCCC	32.00	50564	31.25	32.75	31.25	32.75	32.50	32.75	0.75	673	2,170	32.25
TPA	6.80	50564	6.80	6.80	6.65	6.65	6.65	6.70	(0.15)	1,096	732	6.68
UAC	5.15	50564	5.15	5.50	5.15	5.40	5.40	5.45	0.25	30,077	16,152	5.37
UP	14.90	50564	-	-	-	-	14.60	14.90	-	-	-	0
VNT	38.50	50564	38.75	38.75	38.50	38.75	38.50	38.75	0.25	9,913	38,292	38.63
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.68	50564	1.68	1.71	1.67	1.71	1.70	1.71	0.03	243,300	41,235	1.69
BIG	0.72	50564	0.72	0.73	0.71	0.72	0.71	0.72	-	15,321	1,102	0.72
BJC	34.50	50564	34.50	35.25	34.25	34.75	34.75	35.00	0.25	45,696	158,557	34.7
COM7	74.25	50564	74.25	78.25	74.00	76.50	76.50	76.75	2.25	203,242	1,547,133	76.12
CPALL	60.25	50564	60.25	61.25	60.00	61.25	61.00	61.25	1.00	182,762	1,110,322	60.75
CPW	3.88	50564	3.88	4.40	3.86	4.28	4.28	4.30	0.40	229,656	96,157	4.19
CRC	33.25	50564	33.75	34.50	33.25	34.25	34.25	34.50	1.00	85,881	291,675	33.96
CSS	2.16	50564	2.18	2.22	2.16	2.20	2.18	2.20	0.04	91,717	20,014	2.18
DOHOME	26.00	50564	26.00	26.25	25.50	26.00	26.00	26.25	-	39,699	103,027	25.95
FN	1.72	50564	1.72	1.85	1.70	1.71	1.71	1.72	(0.01)	450,366	79,825	1.77
FTE	2.28	50564	2.38	2.38	2.26	2.26	2.26	2.30	(0.02)	44,652	10,356	2.32
GLOBAL	23.30	50564	23.30	23.70	22.80	23.20	23.20	23.30	(0.10)	168,249	391,135	23.25
HMPRO	13.70	50564	13.80	14.10	13.70	14.00	14.00	14.10	0.30	198,340	275,694	13.9
ILM	13.40	50564	13.40	13.50	13.20	13.40	13.40	13.50	-	16,984	22,724	13.38
IT	4.02	50564	4.08	4.10	3.90	4.04	4.04	4.08	0.02	11,706	4,732	4.04
KAMART	4.20	50564	4.20	4.20	4.16	4.18	4.16	4.18	(0.02)	11,323	4,716	4.17
LOXLEY	2.18	50564	2.20	2.26	2.18	2.22	2.22	2.24	0.04	48,691	10,820	2.22
MAKRO	36.00	50564	36.25	37.00	36.25	36.75	36.75	37.00	0.75	19,952	73,196	36.69
MC	10.90	50564	10.90	11.20	10.80	11.00	11.00	11.10	0.10	16,667	18,367	11.02
MEGA	34.00	50564	34.00	34.00	33.50	33.75	33.50	33.75	(0.25)	29,197	98,225	33.64
MIDA	0.67	50564	0.67	0.71	0.65	0.67	0.67	0.68	-	929,482	63,622	0.68
RS	24.20	50564	24.30	24.90	24.20	24.60	24.50	24.60	0.40	87,893	215,860	24.56
RSP	2.18	50564	2.24	2.26	2.20	2.22	2.22	2.24	0.04	18,117	4,038	2.23
SABUY	5.55	50564	5.50	5.85	5.45	5.75	5.70	5.75	0.20	57,229	32,533	5.68
SCM	4.58	50564	4.64	4.72	4.60	4.70	4.70	4.72	0.12	37,392	17,417	4.6

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FORTH	7.00	50564	7.05	7.25	7.00	7.20	7.20	7.25	0.20	7,915	5,660	7.15
HUMAN	10.70	50564	10.80	11.00	10.70	10.80	10.80	10.90	0.10	5,394	5,872	10.89
ILINK	5.85	50564	5.80	6.60	5.70	6.45	6.45	6.50	0.60	128,111	80,706	6.3
INET	3.80	50564	3.80	3.96	3.80	3.86	3.86	3.88	0.06	34,224	13,253	3.87
INTUCH	63.50	50564	63.75	64.00	63.50	64.00	63.75	64.00	0.50	105,185	670,941	63.79
JAS	2.82	50564	2.84	2.86	2.82	2.82	2.82	2.84	-	180,644	51,276	2.84
JASIF	9.75	50564	9.75	9.80	9.75	9.80	9.75	9.80	0.05	26,106	25,516	9.77
JMART	39.25	50564	40.25	40.50	39.50	40.00	39.75	40.00	0.75	77,816	310,098	39.85
JR	8.10	50564	8.10	8.25	8.10	8.20	8.20	8.25	0.10	17,866	14,615	8.18
JTS	16.30	50564	16.00	16.70	16.00	16.60	16.40	16.60	0.30	2,719	4,482	16.49
MFEI	6.75	50564	6.75	6.80	6.70	6.70	6.70	6.80	(0.05)	6,836	4,621	6.76
MSC	6.35	50564	6.40	6.85	6.40	6.55	6.50	6.55	0.20	39,074	25,834	6.61
PT	6.65	50564	6.65	6.70	5.95	6.00	5.95	6.00	(0.65)	61,008	36,968	6.06
SAMART	9.85	50564	9.55	9.70	9.25	9.65	9.60	9.65	(0.20)	119,351	113,424	9.5
SAMTEL	7.20	50564	7.05	7.10	6.95	7.10	7.05	7.10	(0.10)	2,736	1,921	7.02
SDC	0.34	50564	0.35	0.38	0.29	0.35	0.34	0.35	0.01	189,025	6,417	0.34
SIS	31.50	50564	32.00	40.75	31.75	39.50	39.50	39.75	8.00	164,228	612,139	37.27
SVOA	2.46	50564	2.44	2.66	2.40	2.62	2.60	2.62	0.16	286,004	73,731	2.58
SYMC	5.90	50564	6.45	6.45	5.90	6.20	6.20	6.30	0.30	1,259	781	6.21
SYNEX	27.50	50564	28.00	31.25	27.75	29.75	29.75	30.00	2.25	126,599	379,506	29.98
THCOM	10.10	50564	10.10	10.20	10.00	10.20	10.10	10.20	0.10	102,695	103,764	10.1
TRUE	3.20	50564	3.20	3.24	3.18	3.20	3.20	3.22	-	488,322	156,652	3.21
TWZ	0.14	50564	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	2,881,163	37,997	0.13
Electronic Compone												
CCET	3.20	50564	3.24	3.40	3.24	3.36	3.34	3.36	0.16	237,298	78,948	3.33
DELTA	315.00	50564	320.00	377.00	320.00	367.00	367.00	368.00	52.00	129,735	4,627,261	356.67
HANA	53.50	50564	54.00	55.50	53.50	55.50	55.25	55.50	2.00	163,897	895,077	54.61
KCE	57.75	50564	58.00	60.25	57.75	60.00	59.75	60.00	2.25	234,773	1,392,507	59.31
METCO	279.00	50564	277.00	288.00	277.00	287.00	286.00	287.00	8.00	258	7,343	284.6
NEX	5.45	50564	5.40	5.50	5.40	5.50	5.50	5.55	0.05	33,381	18,165	5.44
SMT	5.60	50564	5.60	5.60	5.35	5.50	5.45	5.50	(0.10)	131,515	71,847	5.46
SVI	4.96	50564	4.92	4.96	4.86	4.92	4.92	4.94	(0.04)	60,771	29,874	4.92
TEAM	2.04	50564	2.02	2.12	2.02	2.02	2.02	2.08	(0.02)	10,066	2,083	2.07
W	3.52	50564	3.54	3.56	3.50	3.56	3.54	3.56	0.04	38,983	13,754	3.53
Energy & Utilities												
7UP	0.87	50564	0.87	0.89	0.87	0.89	0.88	0.89	0.02	385,109	33,958	0.88
ABPIF	2.56	50564	2.56	2.56	2.54	2.56	2.52	2.56	-	1,290	328	2.54
ACE	3.66	50564	3.70	3.78	3.68	3.70	3.70	3.72	0.04	505,658	187,969	3.72
AGE	3.00	50564	3.00	3.34	2.98	3.30	3.30	3.32	0.30	444,597	143,477	3.23
AI	3.10	50564	3.12	3.22	3.10	3.14	3.14	3.16	0.04	385,268	122,114	3.17
AKR	1.14	50564	1.16	1.17	1.12	1.12	1.12	1.13	(0.02)	273,936	31,159	1.14
BAFS	25.50	50564	25.75	25.75	25.25	25.50	25.25	25.50	-	1,336	3,383	25.32
BANPU	12.30	50564	12.40	12.80	12.30	12.70	12.60	12.70	0.40	1,740,303	2,186,439	12.56
BCP	24.90	50564	25.00	25.50	24.90	25.25	25.25	25.50	0.35	22,344	56,258	25.18
BCPG	14.00	50564	14.10	14.20	13.90	14.10	14.10	14.20	0.10	20,050	28,206	14.07
BGRIM	41.25	50564	41.25	42.25	41.25	41.75	41.75	42.00	0.50	55,333	231,001	41.75
BPP	17.80	50564	17.80	18.00	17.70	17.90	17.80	17.90	0.10	42,499	75,969	17.88
BRRGIF	5.40	50564	5.35	5.40	5.35	5.40	5.35	5.40	-	339	182	5.35
CKP	4.58	50564	4.56	4.70	4.54	4.70	4.68	4.70	0.12	150,803	69,656	4.62
DEMCO	4.40	50564	4.40	4.44	4.34	4.36	4.36	4.38	(0.04)	41,859	18,347	4.38
EA	59.00	50564	59.25	60.25	58.75	60.00	60.00	60.25	1.00	131,255	781,562	59.55
EASTW	9.90	50564	9.90	9.95	9.85	9.85	9.85	9.90	(0.05)	17,668	17,504	9.91
EGATIF	12.20	50564	12.20	12.20	12.10	12.20	12.10	12.20	-	1,791	2,184	12.19
EGCO	174.00	50564	174.50	175.00	172.50	175.00	174.50	175.00	1.00	11,937	207,574	173.89
EP	5.80	50564	5.80	5.85	5.70	5.80	5.75	5.80	-	15,385	8,870	5.77
ESSO	8.35	50564	8.40	8.70	8.35	8.55	8.55	8.60	0.20	203,645	174,429	8.57
ETC	3.60	50564	3.56	3.64	3.52	3.64	3.62	3.64	0.04	140,696	50,621	3.6
GPSC	71.00	50564	71.00	72.25	71.00	71.75	71.75	72.00	0.75	90,227	646,536	71.66
GREEN	1.26	50564	1.26	1.27	1.21	1.24	1.24	1.26	(0.02)	31,495	3,882	1.23
GULF	33.75	50564	33.75	34.00	33.50	33.50	33.50	33.75	(0.25)	142,455	479,576	33.67
GUNKUL	4.14	50564	3.92	4.00	3.92	3.98	3.98	4.00	(0.16)	1,153,286	457,936	3.97
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	4.14	50564	4.14	4.18	4.10	4.16	4.14	4.16	0.02	1,962,676	812,875	4.14
KBSPIF	10.00	50564	9.95	10.00	9.90	9.90	9.90	10.00	(0.10)	2,053	2,042	9.95
LANNA	8.90	50564	8.80	9.05	8.80	9.05	9.00	9.05	0.15	3,179	2,848	8.96
MDX	5.00	50564	5.10	5.25	5.00	5.15	5.15	5.20	0.15	16,721	8,656	5.18
OR	29.50	50564	29.75	30.00	29.50	29.75	29.50	29.75	0.25	285,259	848,753	29.75
PDI	9.30	50564	9.30	9.40	9.30	9.35	9.35	9.40	0.05	1,780	1,659	9.32
PRIME	0.67	50564	0.67	0.74	0.66	0.68	0.68	0.69	0.01	2,642,034	184,762	0.7
PTG	19.80	50564	19.90	20.10	19.80	20.00	20.00	20.10	0.20	132,195	263,361	19.92
PTT	39.50	50564	39.75	40.25	39.25	39.75	39.75	40.00	0.25	517,473	2,059,039	39.79
PTTEP	117.50	50564	118.00	119.50	117.50	119.50	119.00	119.50	2.00	91,611	1,087,307	118.69
RATCH	49.75	50564	49.75	50.25	49.50	50.00	49.75	50.00	0.25	27,832	138,659	49.89
RPC	0.97	50564	0.98	1.17	0.97	1.14	1.14	1.15	0.17	3,852,720	425,584	1.1
SCG	3.96	50564	3.96	4.06	3.96	4.02	4.02	4.04	0.06	2,682	1,082	4.04
SCI	1.88	50564	1.90	1.96	1.86	1.87	1.87	1.88	(0.01)	351,692	67,138	1.91
SCN	2.72	50564	2.72	2.82	2.68	2.78	2.78	2.80	0.06	114,157	31,632	2.77
SGP	11.00	50564	11.00	12.10	11.00	12.10	12.10	12.20	1.10	170,368	201,212	11.81
SKE	1.00	50564	0.98	0.98	0.93	0.96	0.95	0.96	(0.04)	334,457	31,869	0.95
SOLAR	1.86	50564	1.89	1.89	1.86	1.87	1.87	1.88	0.01	22,756	4,266	1.87
SPCG	18.90	50564	18.90	19.10	18.90	19.00	18.90	19.00	0.10	9,186	17,438	18.98
SPRC	9.20	50564	9.25	9.65	9.20	9.45	9.40	9.45	0.25	317,715	300,726	9.47
SSP	14.30	50564	14.20	14.60	14.20	14.50	14.40	14.50	0.20	11,837	17,132	14.47
SUPER	0.94											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MCOT	4.98	50564	-	5.10	4.96	5.00	5.00	5.05	0.02	1,476	744	5.04
MONO	1.93	50564	1.94	2.00	1.94	1.95	1.95	1.97	0.02	73,124	14,348	1.96
MPIC	1.55	50564	-	1.55	1.53	1.55	1.55	1.58	-	40	6	1.54
NMG	0.18	50564	0.18	0.19	0.18	0.18	0.18	0.19	-	137,353	2,544	0.19
PLANB	6.10	50564	6.10	6.25	6.10	6.15	6.15	6.20	0.05	95,293	58,627	6.15
POST	1.13	50564	1.10	1.12	1.10	1.10	1.02	1.10	(0.03)	1,298	144	1.11
PRAKIT	9.75	50564	9.70	9.70	9.60	9.70	9.60	9.70	(0.05)	95	92	9.68
SE-ED	1.97	50564	-	1.97	1.92	1.97	1.93	1.97	-	394	77	1.96
TBSP	11.60	50564	-	-	-	-	11.50	12.00	-	-	-	0
TH	1.08	50564	1.08	1.08	1.04	1.06	1.06	1.08	(0.02)	49,313	5,246	1.06
TKS	10.10	50564	10.40	11.40	10.40	11.30	11.20	11.30	1.20	289,367	316,467	10.94
VGI	6.05	50564	6.05	6.20	6.05	6.20	6.15	6.20	0.15	275,254	168,521	6.12
WAVE	0.79	50564	0.79	0.93	0.79	0.83	0.83	0.84	0.04	1,892,098	164,534	0.87
WORK	18.80	50564	18.90	19.60	18.90	19.50	19.50	19.60	0.70	37,013	71,565	19.34
Finance & Securities												
AEC	0.76	50564	0.77	0.82	0.77	0.79	0.78	0.79	0.03	137,201	10,972	0.8
AEONTS	211.00	50564	211.00	216.00	210.00	215.00	214.00	215.00	4.00	12,803	273,621	213.72
AMANA	5.95	50564	6.00	6.25	5.95	6.25	6.20	6.25	0.30	187,224	115,427	6.17
ASAP	2.46	50564	2.46	2.62	2.46	2.50	2.50	2.54	0.04	30,459	7,849	2.58
ASK	28.25	50564	28.00	31.75	27.75	30.75	30.75	31.00	2.50	54,678	164,372	30.06
ASP	3.88	50564	3.82	3.84	3.54	3.70	3.70	3.72	(0.18)	959,123	353,356	3.68
BAM	20.30	50564	19.90	20.20	19.80	19.90	19.90	20.00	(0.40)	235,741	470,807	19.97
BFIT	48.75	50564	49.25	51.50	49.00	51.25	51.00	51.25	2.50	108,780	548,056	50.38
CGH	1.16	50564	1.18	1.19	1.14	1.15	1.15	1.16	(0.01)	287,360	33,479	1.17
CHAYO	14.90	50564	14.90	15.30	14.80	15.00	14.90	15.00	0.10	73,672	110,827	15.04
ECL	1.72	50564	1.74	1.74	1.68	1.70	1.69	1.70	(0.02)	256,577	43,765	1.71
FNS	5.65	50564	5.60	5.70	5.50	5.60	5.60	5.65	(0.05)	34,184	19,150	5.6
FSS	3.86	50564	3.88	3.90	3.66	3.80	3.80	3.82	(0.06)	129,488	49,366	3.81
GBX	1.66	50564	1.65	1.66	1.57	1.60	1.59	1.60	(0.06)	593,041	94,854	1.6
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.90	50564	2.96	2.96	2.84	2.86	2.84	2.86	(0.04)	18,505	5,386	2.91
JMT	43.25	50564	43.25	44.00	43.00	43.50	43.25	43.50	0.25	45,144	196,311	43.49
KCAR	8.65	50564	8.60	8.70	8.60	8.65	8.60	8.65	-	1,152	994	8.62
KGI	5.20	50564	5.15	5.60	5.00	5.55	5.55	5.60	0.35	760,883	401,515	5.28
KTC	70.00	50564	70.50	73.50	70.25	73.00	73.00	73.25	3.00	102,309	740,652	72.39
MBKET	12.30	50564	12.40	13.50	12.40	13.00	13.00	13.10	0.70	37,113	48,317	13.02
MFC	16.60	50564	16.50	16.60	16.40	16.60	16.50	16.60	-	496	820	16.54
MICRO	8.85	50564	8.85	9.10	8.85	9.10	9.05	9.10	0.25	23,507	21,093	8.97
ML	1.49	50564	1.46	1.48	1.39	1.41	1.41	1.42	(0.08)	411,083	58,738	1.43
MTC	60.50	50564	60.00	62.75	58.75	62.25	62.25	62.50	1.75	223,120	1,371,493	61.47
NCAP	15.30	50564	15.50	15.90	15.40	15.80	15.60	15.80	0.50	104,009	163,485	15.72
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.94	50564	2.92	2.98	2.88	2.88	2.88	2.92	(0.06)	24,914	7,278	2.92
S11	7.25	50564	7.25	7.35	7.20	7.30	7.30	7.35	0.05	8,028	5,842	7.28
SAK	12.00	50564	12.10	12.20	11.90	12.20	12.10	12.20	0.20	82,318	99,252	12.06
SAWAD	77.50	50564	77.50	81.00	77.50	80.75	80.75	81.00	3.25	245,777	1,958,451	79.68
THANI	4.28	50564	4.28	4.34	4.26	4.30	4.30	4.32	0.02	313,550	134,857	4.3
TK	10.40	50564	10.40	10.40	10.20	10.30	10.20	10.30	(0.10)	6,531	6,688	10.24
TNITY	6.75	50564	6.85	6.95	6.70	6.80	6.75	6.80	0.05	32,075	21,867	6.82
UOBKH	6.45	50564	6.45	6.90	6.30	6.75	6.75	6.80	0.30	46,100	31,027	6.73
ZMICO	4.56	50564	4.52	4.84	4.50	4.82	4.82	4.84	0.26	234,530	110,354	4.71
Food & Beverage												
APURE	4.62	50564	4.64	4.78	4.64	4.68	4.68	4.70	0.06	60,474	28,514	4.72
ASIAN	16.30	50564	16.50	16.60	15.90	15.90	15.90	16.00	(0.40)	140,432	226,099	16.1
BR	2.92	50564	2.94	2.96	2.90	2.92	2.90	2.92	-	12,964	3,782	2.92
BRR	6.25	50564	6.40	6.80	6.40	6.80	6.80	6.85	0.55	59,074	38,982	6.6
CBG	109.50	50564	110.00	113.50	108.50	112.50	112.50	113.00	3.00	73,997	826,224	111.66
CFRESH	2.32	50564	2.30	2.62	2.30	2.60	2.58	2.60	0.28	227,333	57,233	2.52
CHOTI	68.00	50564	-	68.00	68.00	68.00	68.00	69.00	-	1	7	68
CM	3.00	50564	-	3.08	3.00	3.02	3.00	3.02	0.02	2,371	716	3.02
CPF	28.50	50564	28.75	28.75	28.50	28.50	28.50	28.75	-	220,166	630,247	28.63
CPI	3.08	50564	3.08	3.16	2.98	2.98	2.98	3.00	(0.10)	24,627	7,469	3.03
F&D	22.80	50564	-	-	-	-	22.30	24.90	-	-	-	0
HTC	37.50	50564	37.50	37.75	37.25	37.25	37.25	37.50	(0.25)	2,740	10,243	37.38
ICHI	13.30	50564	12.90	13.10	12.80	13.10	13.00	13.10	(0.20)	79,427	103,072	12.98
KBS	4.12	50564	4.16	4.30	4.16	4.28	4.28	4.30	0.16	29,455	12,532	4.25
KSL	4.30	50564	4.34	4.80	4.32	4.70	4.70	4.76	0.40	702,695	318,229	4.53
KTIS	4.66	50564	4.74	4.86	4.66	4.86	4.82	4.86	0.20	7,512	3,592	4.78
LST	5.45	50564	5.45	5.60	5.45	5.55	5.50	5.55	0.10	5,724	3,142	5.49
M	50.75	50564	50.75	51.25	50.50	51.00	51.00	51.25	0.25	8,664	44,070	50.87
MALEE	7.40	50564	7.40	7.50	7.35	7.50	7.40	7.50	0.10	1,874	1,388	7.41
MINT	29.00	50564	28.75	30.00	28.75	29.75	29.50	29.75	0.75	170,278	502,114	29.49
NRF	8.20	50564	8.40	8.65	8.40	8.60	8.60	8.65	0.40	220,183	188,251	8.55
OISHI	43.00	50564	43.00	43.25	42.75	43.00	43.00	43.25	-	92	395	42.99
OSP	34.25	50564	34.25	34.75	34.00	34.50	34.25	34.50	0.25	119,898	411,399	34.31
PB	69.00	50564	69.00	69.25	68.75	69.25	69.00	69.50	0.25	79	544	68.8
PM	8.70	50564	8.70	8.80	8.70	8.70	8.70	8.80	-	5,466	4,785	8.75
PRG	11.60	50564	-	11.60	11.40	11.60	11.50	11.60	-	36	41	11.51
RBF	18.20	50564	18.20	19.60	18.20	19.10	19.10	19.40	0.90	181,230	345,823	19.08
SAPPE	25.50	50564	25.50	26.00	25.25	25.75	25.50	25.75	0.25	23,256	59,415	25.55
SAUCE	27.50	50564	28.75	28.75	27.75	28.25	28.00	28.25	0.75	43	122	28.47
SFP	100.50	300464	-	-	-	-	98.25	100.50	-	-	-	0
SNP	13.10	50564	-	13.20	12.90	13.00	13.00	13.40	(0.10)	1,011	1,311	12.96
SORKON	5.05	50564	4.86	4.92	4.86	4.88	4.88	4.90	(0.17)	4,579	2,234	4.88
SSC	34.00	50564	-	34.75	34.00	34.50	34.00	34.50	0.50	23	79	34.15
SSF	9.00	50564	-	9.00	8.70	9.00						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NTV	41.00	50564	41.00	41.25	40.75	40.75	40.75	41.00	(0.25)	211	860	40.78
PR9	10.40	50564	10.30	10.50	10.20	10.30	10.30	10.40	(0.10)	9,839	10,163	10.33
PRINC	4.74	50564	4.76	4.80	4.70	4.74	4.74	4.76	-	29,339	13,944	4.75
RAM	144.00	50564	-	144.00	144.00	144.00	144.00	144.50	-	4	58	144
RJH	31.25	50564	30.75	31.25	30.00	31.00	30.75	31.00	(0.25)	6,565	20,094	30.61
RPH	5.40	50564	5.35	5.45	5.30	5.40	5.35	5.40	-	10,158	5,460	5.38
SKR	8.25	50564	8.25	8.30	8.20	8.20	8.20	8.25	(0.05)	1,977	1,626	8.22
SVH	416.00	50564	-	416.00	414.00	416.00	414.00	416.00	-	10	415	415.2
THG	25.25	50564	25.25	25.25	25.00	25.25	25.00	25.25	-	7,301	18,400	25.2
VIBHA	2.30	50564	2.30	2.34	2.10	2.16	2.14	2.16	(0.14)	1,314,911	286,347	2.18
VIH	8.45	50564	8.50	8.50	8.40	8.45	8.40	8.45	-	3,786	3,190	8.42
WPH	2.14	50564	2.16	2.18	2.12	2.12	2.12	2.14	(0.02)	5,658	1,210	2.14
Tourism & Leisure												
ASIA	5.60	50564	-	5.60	5.40	5.60	5.50	5.60	-	65	36	5.51
CENTEL	30.50	50564	30.50	31.50	30.25	31.50	31.25	31.50	1.00	40,881	126,843	31.03
CSR	63.75	50564	-	-	-	-	62.50	63.75	-	-	-	0
DTC	8.15	50564	-	8.30	8.10	8.30	8.20	8.30	0.15	495	406	8.2
ERW	4.42	50564	4.44	4.64	4.42	4.62	4.60	4.62	0.20	134,932	61,489	4.56
GRAND	0.55	50564	0.55	0.56	0.54	0.55	0.55	0.56	-	136,445	7,542	0.55
LRH	30.75	50564	30.50	30.75	30.25	30.75	30.25	30.75	-	52	159	30.56
MANRIN	25.50	280464	-	27.25	27.25	27.25	25.75	26.75	1.75	2	5	27.25
OHTL	340.00	50564	-	342.00	342.00	342.00	326.00	370.00	2.00	1	34	342
ROH	29.25	50564	-	31.50	29.50	31.50	30.25	31.50	2.25	52	162	31.22
SHANG	49.25	50564	-	50.00	48.50	50.00	49.25	50.50	0.75	29	142	48.95
SHR	2.98	50564	2.94	2.98	2.94	2.98	2.96	2.98	-	46,806	13,889	2.97
VRANDA	6.50	50564	6.50	6.55	6.45	6.45	6.45	6.55	(0.05)	945	612	6.48
Home & Office Prod												
ACC	0.83	50564	0.82	0.88	0.82	0.84	0.84	0.85	0.01	20,660	1,755	0.85
AJA	0.31	50564	0.31	0.38	0.28	0.37	0.36	0.37	0.06	4,514,085	150,229	0.33
DTCI	29.25	50564	-	29.25	25.00	29.25	27.50	29.25	-	4	10	26.06
FANCY	1.01	50564	1.03	1.23	1.02	1.21	1.21	1.22	0.20	1,306,418	150,467	1.15
KYE	426.00	50564	426.00	430.00	426.00	426.00	426.00	428.00	-	52	2,222	427.23
L&E	2.10	50564	-	2.14	2.10	2.12	2.10	2.14	0.02	774	164	2.12
MODERN	3.62	50564	3.52	3.52	3.40	3.48	3.48	3.50	(0.14)	5,773	2,021	3.5
OGC	26.25	50564	-	28.00	26.00	26.25	26.25	27.25	-	32	85	26.41
ROCK	9.50	50564	-	9.50	9.50	9.50	9.10	9.40	-	2	2	9.5
SIAM	2.42	50564	2.46	2.46	2.38	2.38	2.38	2.42	(0.04)	10,850	2,612	2.41
TSR	5.40	50564	5.45	5.60	5.40	5.55	5.55	5.60	0.15	113,028	62,081	5.49
Insurance												
AYUD	34.75	50564	-	34.50	34.00	34.50	34.25	34.50	(0.25)	67	231	34.46
BKI	269.00	50564	270.00	271.00	269.00	269.00	269.00	270.00	-	233	6,280	269.54
BLA	24.80	50564	24.80	25.50	24.80	25.25	25.25	25.50	0.45	13,666	34,335	25.12
BUI	10.20	50564	-	-	-	-	10.10	10.20	-	-	-	0
CHARAN	38.75	50564	38.50	39.00	38.25	38.75	38.50	38.75	-	921	3,559	38.64
INSURE	35.00	50564	-	34.50	33.00	34.50	31.25	34.75	(0.50)	11	36	33.14
MTI	82.75	50564	83.75	83.75	82.50	82.75	82.50	82.75	-	169	1,398	82.71
NKI	48.00	50564	-	47.00	47.00	47.00	46.50	48.00	(1.00)	10	47	47
NSI	84.00	50564	83.50	84.25	82.75	83.25	83.00	84.25	(0.75)	131	1,091	83.25
SMK	37.50	50564	-	38.25	38.00	38.00	38.00	38.25	0.50	109	415	38.08
TGH	35.00	50564	-	-	-	-	33.50	36.25	-	-	-	0
THRE	1.50	50564	1.50	1.54	1.47	1.54	1.54	1.55	0.04	277,927	41,935	1.51
THREL	3.86	50564	3.78	3.80	3.38	3.60	3.58	3.60	(0.26)	224,088	79,152	3.53
TIP	29.00	50564	29.00	31.00	29.00	30.50	30.50	30.75	1.50	35,627	107,578	30.2
TQM	119.50	50564	120.00	121.00	118.00	119.50	119.50	120.00	-	7,480	89,182	119.23
TSI	0.36	50564	0.35	0.36	0.34	0.36	0.35	0.36	-	16,469	578	0.35
TVI	5.15	50564	5.20	5.30	5.15	5.30	5.25	5.30	0.15	2,291	1,204	5.25
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	27.25	50564	26.50	27.50	25.25	27.25	27.00	27.25	-	120,175	318,332	26.49
ALUCON	177.50	50564	-	178.50	177.00	178.00	177.50	178.00	0.50	14	249	177.89
BGC	9.75	50564	9.70	9.75	9.65	9.70	9.70	9.75	(0.05)	4,488	4,355	9.7
CSC	51.50	50564	53.00	53.00	51.50	52.25	51.75	52.50	0.75	138	721	52.25
GLOCON	0.88	50564	0.88	0.91	0.88	0.89	0.89	0.90	0.01	85,626	7,681	0.9
NEP	0.44	50564	0.43	0.44	0.43	0.44	0.43	0.44	-	3,343	145	0.43
PTL	29.75	50564	29.50	30.25	28.75	29.75	29.75	30.00	-	184,132	541,623	29.41
SCGP	54.00	50564	54.00	56.25	54.00	55.25	55.00	55.25	1.25	251,759	1,394,433	55.39
SFLEX	6.65	50564	6.75	6.80	6.55	6.60	6.55	6.60	(0.05)	276,401	184,577	6.68
SITHAI	1.01	50564	1.02	1.03	0.99	1.00	1.00	1.01	(0.01)	205,112	20,627	1.01
SLP	0.80	50564	0.80	0.84	0.79	0.82	0.81	0.82	0.02	38,915	3,192	0.82
SMPC	10.70	50564	10.80	10.90	10.70	10.80	10.80	10.90	0.10	11,962	12,915	10.8
SPACK	3.46	50564	3.50	3.52	3.42	3.44	3.44	3.46	(0.02)	31,237	10,816	3.46
TCOAT	27.75	50564	-	-	-	-	26.75	28.00	-	-	-	0
TFI	0.32	50564	0.32	0.33	0.30	0.31	0.31	0.32	(0.01)	322,483	10,035	0.31
THIP	34.50	50564	34.25	34.25	33.75	34.25	33.75	34.25	(0.25)	444	1,514	34.09
TMD	23.20	50564	23.50	23.70	23.20	23.50	23.40	23.50	0.30	76	178	23.44
TOPP	221.00	50564	215.00	220.00	215.00	215.00	211.00	220.00	(6.00)	6	130	215.83
TPBI	6.50	50564	6.50	6.70	6.45	6.70	6.65	6.70	0.20	4,375	2,874	6.57
TPP	22.10	50564	28.50	28.50	28.25	28.50	28.50	-	6.40	2,534	7,221	28.5
Personal Products &												
APCO	3.94	50564	3.92	3.98	3.92	3.94	3.94	3.98	-	6,804	2,680	3.94
DDD	20.40	50564	20.50	21.20	20.50	20.80	20.80	20.90	0.40	4,736	9,888	20.88
JCT	83.00	50564	-	-	-	-	80.25	83.00	-	-	-	0
KISS	14.40	50564	14.30	14.70	14.20	14.60	14.50	14.60	0.20	67,674	98,332	14.53
OCC	10.50	290464	-	10.20	10.20	10.20	10.20	10.70	(0.30)	4	4	10.2
S & J	25.75	50564	25.75	26.00	25.75	25.75	25.75	26.00	-	273	707	25.9
STGT	45.25	50564	45.25	45.75	44.50	45.25	45.25	45.50	-	378,717	1,708,889	45.12
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.20	50564	11.10	11.30	10.70	11.20	11.10	11.20	-	2,264	2,474	10.93
TOG	4.60	50564	5.95	5.95	5.70	5.95	5.95	-	1.35	283,891	167,557	5.9
Professional Service												
BWG	0.84	50564	0.85	0.85	0.81	0.82	0.81	0.82	(0.02)	2,263,569	187,300	0.83
GENCO	1.00	50564	1.01	1.14	1.01	1.05	1.04	1.05	0.05	1,033,988	111,034	1.07
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.70	50564	9.70	9.85	9.70	9.80	9.80	9.85	0.10	1,954	1,902	9.73
SO	10.30	50564	10.30	10.40	10.20	10.30	10.30	10.40	-	3,153	3,260	10.34
Property Developme												
A	4.98	50564	-	5.00	4.96	5.00	4.98	5.00	0.02	25	12	4.9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BROCK	1.57	50564	1.64	1.70	1.56	1.63	1.63	1.64	0.06	7,290	1,192	1.63
CGD	0.75	50564	0.75	0.78	0.75	0.76	0.76	0.77	0.01	174,743	13,392	0.77
CI	0.89	50564	0.90	0.96	0.89	0.93	0.93	0.94	0.04	114,573	10,704	0.93
CPN	49.50	50564	49.50	51.25	49.25	51.25	51.00	51.25	1.75	46,416	234,819	50.59
ESTAR	0.64	50564	0.65	0.66	0.64	0.64	0.64	0.65	-	170,794	11,046	0.65
EVER	0.37	50564	0.38	0.39	0.37	0.38	0.38	0.39	0.01	191,947	7,302	0.38
FPT	13.20	50564	13.30	13.60	13.10	13.40	13.30	13.40	0.20	5,173	6,945	13.42
GLAND	2.34	50564	2.36	2.38	2.30	2.38	2.30	2.38	0.04	147	34	2.32
J	3.14	50564	3.16	3.20	3.12	3.18	3.18	3.20	0.04	22,073	6,962	3.15
JCK	1.28	50564	1.29	1.36	1.26	1.28	1.28	1.29	-	792,258	104,482	1.32
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.76	50564	1.77	1.82	1.73	1.77	1.77	1.79	0.01	6,980	1,233	1.77
LALIN	10.30	50564	10.30	10.40	10.10	10.30	10.20	10.30	-	5,604	5,734	10.23
LH	8.40	50564	8.00	8.15	8.00	8.15	8.10	8.15	(0.25)	847,280	685,623	8.09
LPN	5.05	50564	5.05	5.20	5.05	5.20	5.20	5.25	0.15	227,253	117,058	5.15
MBK	13.30	50564	13.30	13.70	13.30	13.50	13.50	13.60	0.20	27,800	37,519	13.5
MJD	2.00	50564	-	2.02	1.99	2.00	1.99	2.00	-	11,922	2,385	2
MK	3.08	50564	-	3.12	3.06	3.08	3.08	3.10	-	3,217	995	3.09
NCH	1.42	50564	1.42	1.53	1.42	1.46	1.46	1.47	0.04	161,760	24,069	1.49
NNCL	2.62	50564	2.66	2.66	2.62	2.66	2.64	2.66	0.04	8,990	2,364	2.63
NOBLE	8.90	50564	8.90	8.95	8.55	8.80	8.75	8.80	(0.10)	280,942	244,888	8.72
NUSA	0.45	50564	0.45	0.46	0.44	0.45	0.44	0.45	-	392,800	17,558	0.45
NVD	2.74	50564	2.70	2.78	2.66	2.76	2.74	2.76	0.02	1,427	384	2.69
ORI	9.20	50564	9.25	9.65	9.20	9.45	9.45	9.50	0.25	265,483	250,524	9.44
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.52	50564	0.52	0.54	0.52	0.53	0.52	0.53	0.01	463,264	24,505	0.53
PLAT	2.98	50564	2.96	3.02	2.96	3.02	3.00	3.02	0.04	6,971	2,080	2.98
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.28	50564	1.34	1.37	1.28	1.31	1.31	1.32	0.03	12,115	1,619	1.34
PRIN	2.52	50564	2.48	2.56	2.42	2.42	2.40	2.42	(0.10)	38,114	9,571	2.51
PSH	12.70	50564	12.60	12.80	12.60	12.80	12.70	12.80	0.10	14,563	18,518	12.72
QH	2.30	50564	2.32	2.34	2.32	2.34	2.32	2.34	0.04	170,810	39,726	2.33
RICHY	1.22	50564	1.20	1.30	1.18	1.25	1.24	1.25	0.03	157,790	19,627	1.24
RML	0.88	50564	0.89	0.89	0.87	0.87	0.87	0.88	(0.01)	237,967	20,920	0.88
ROJNA	7.60	50564	7.75	7.80	7.30	7.45	7.45	7.50	(0.15)	262,300	196,716	7.5
S	2.02	50564	2.02	2.16	2.02	2.16	2.14	2.16	0.14	144,287	30,297	2.1
SA	6.75	50564	6.70	6.90	6.65	6.85	6.80	6.85	0.10	15,423	10,450	6.78
SAMCO	1.71	50564	1.75	2.20	1.74	2.12	2.10	2.12	0.41	1,490,679	294,883	1.98
SC	3.00	50564	3.00	3.04	2.98	3.04	3.02	3.04	0.04	55,091	16,609	3.01
SENA	4.54	50564	4.54	4.58	4.52	4.58	4.56	4.58	0.04	18,555	8,435	4.55
SF	6.25	50564	6.25	6.60	6.25	6.60	6.60	6.65	0.35	62,965	40,859	6.49
SIRI	1.01	50564	1.01	1.03	1.00	1.01	1.01	1.02	-	806,539	81,841	1.01
SPALI	20.10	50564	20.10	20.40	20.00	20.20	20.20	20.30	0.10	56,564	114,319	20.21
U	0.83	50564	0.83	0.84	0.80	0.82	0.81	0.82	(0.01)	350,613	28,480	0.81
UV	3.82	50564	3.80	3.92	3.80	3.88	3.88	3.90	0.06	66,896	25,931	3.88
WHA	3.28	50564	3.30	3.34	3.26	3.32	3.32	3.34	0.04	640,147	211,352	3.3
WIN	0.51	50564	0.51	0.54	0.51	0.53	0.52	0.53	0.02	21,374	1,140	0.53
Paper & Printing Mat												
UTP	22.40	50564	22.80	23.00	22.50	22.90	22.90	23.00	0.50	65,918	150,442	22.82
Fashion												
AFC	6.95	50564	-	7.00	6.85	7.00	6.85	7.00	0.05	95	66	7
B52	0.66	50564	0.66	0.67	0.65	0.67	0.66	0.67	0.01	23,574	1,565	0.66
BTNC	12.00	50564	-	12.20	11.60	12.20	11.80	12.20	0.20	5	6	12
CPH	3.70	50564	3.72	4.50	3.66	3.80	3.80	3.90	0.10	5,584	2,208	3.95
CPL	1.83	50564	1.82	1.84	1.50	1.77	1.75	1.77	(0.06)	3,683	631	1.71
ICC	31.50	50564	-	31.75	31.00	31.75	31.00	32.50	0.25	14	44	31.13
NC	9.60	290464	-	9.60	9.60	9.60	9.40	9.60	-	3	3	9.6
PAF	2.24	50564	2.24	2.26	2.04	2.16	2.16	2.20	(0.08)	101,679	21,963	2.16
PDJ	2.14	50564	2.18	2.40	2.18	2.40	2.36	2.40	0.26	28,487	6,699	2.35
PG	5.70	300464	-	-	-	-	5.70	5.95	-	-	-	0
SABINA	21.20	50564	20.90	21.00	20.70	20.70	20.70	20.80	(0.50)	6,275	13,052	20.8
SAWANG	10.20	300464	-	-	-	-	10.00	10.40	-	-	-	0
SUC	36.00	50564	36.00	36.50	36.00	36.00	36.00	36.25	-	119	431	36.22
TNL	17.00	300464	-	-	-	-	15.60	17.00	-	-	-	0
TPCS	13.00	50564	-	13.30	12.70	13.20	12.90	13.20	0.20	25	33	13.02
TR	30.25	50564	-	30.50	30.25	30.25	30.25	30.75	-	79	239	30.29
TTI	21.50	280464	-	-	-	-	20.00	21.50	-	-	-	0
TTT	50.25	50564	-	50.50	50.25	50.50	50.25	50.50	0.25	15	75	50.28
UPF	68.00	50564	68.00	68.25	68.00	68.25	67.75	68.25	0.25	55	374	68.02
UT	16.00	300464	-	16.50	16.00	16.00	16.00	16.30	-	15	25	16.33
WACOAL	43.00	50564	-	43.00	41.75	43.00	42.25	43.00	-	11	47	42.7
Transportation & Log												
AAV	2.46	50564	2.48	2.50	2.46	2.48	2.48	2.50	0.02	145,484	36,074	2.48
AOT	60.00	50564	60.25	61.25	60.00	61.00	60.75	61.00	1.00	235,911	1,435,682	60.86
ASIMAR	2.62	50564	2.68	2.68	2.48	2.52	2.50	2.52	(0.10)	33,145	8,376	2.53
B	0.57	50564	0.57	0.58	0.56	0.57	0.56	0.57	-	391,084	22,269	0.57
BA	7.20	50564	7.15	7.25	7.15	7.25	7.20	7.25	0.05	17,868	12,847	7.19
BEM	7.85	50564	7.90	8.00	7.85	7.90	7.90	7.95	0.05	327,770	259,614	7.92
BTS	8.80	50564	8.85	8.90	8.80	8.80	8.80	8.85	-	314,909	277,992	8.83
BTSGIF	5.10	50564	5.10	5.15	5.10	5.10	5.10	5.15	-	9,430	4,822	5.11
III	7.60	50564	7.60	7.70	7.60	7.65	7.60	7.65	0.05	32,569	24,907	7.65
JUTHA	1.05	50564	1.05	1.07	1.04	1.05	1.05	1.06	-	5,334	562	1.05
JWD	11.70	50564	11.80	12.30	11.80	12.10	12.10	12.20	0.40	112,727	136,232	12.09
KEX	43.25	50564	43.75	44.25	43.50	44.25	44.00	44.25	1.00	31,592	138,958	43.99
KWC	270.00	50564	-	270.00	270.00	270.00	264.00	270.00	-	10	270	270
NOK	1.09	10364	-	-	-	-	-	-	-	-	-	0
NYT	4.52	50564	4.52	4.66	4.52	4.62	4.62	4.64	0.10	131,118	60,031	4.58
PORT	3.30	50564	3.34	3.38	3.20	3.20	3.20	3.26	(0.10)	252,338	83,382	3.3
PRM	7.70	50564	7.75	7.90	7.70	7.80	7.80	7.85	0.10	245,227	191,586	7.81
PSL	19.80	50564	19.50	19.50	18.20	18.40	18.40	18.50	(1.40)	369,475	693,962	18.78
RCL	41.00	50564	41.00	41.75	40.50	41.00	41.00	41.25	-	172,382	706,386	40.98
TFFIF	8.75	50564	8.75	8.80	8.75	8.75	8.75	8.80	-	13,920	12,189	8.76
THAI	2.06	50564	2.06	2.06	2.00	2.02	2.02	2.04	(0.04)	61,500	12,436	2.02
TSTE	7.30	50564	7.90	7.90	7.05	7.10	7.05	7.20	(0.20)	339	248	7.31
TTA	17.30	50564	16.90	17.60	16.40	16.90	16.90	17.00	(0.40)	388,960	659,834	16.96
WICE	6.85	50564	6.80	7.20	6.75	7.10	7.10	7.15	0.25	168,790	118,632	7.03
Automotive												
3K-BAT	70.00	300464	-	70.00	70.00	70.00	68.75	70.00	-	1	7	70
ACG	3.42	50564	3.42	3.68	3.26	3.56	3.52	3.56	0.14	118,249	40,921	3.46
AH	24.20	50564	24.30	24.60	23.80	24.50	24.40	24.50	0.30	13,639	32,920	24.14

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PCSGH	5.20	50564	5.25	5.35	5.20	5.35	5.30	5.35	0.15	1,820	955	5.25
SAT	18.60	50564	18.70	19.20	18.60	19.10	19.10	19.20	0.50	28,394	53,677	18.9
SPG	17.00	50564	-	17.20	17.00	17.20	17.00	17.30	0.20	5	9	17.06
STANLY	178.00	50564	178.00	180.00	176.50	179.50	178.50	179.50	1.50	286	5,111	178.71
TKT	1.24	50564	-	1.28	1.25	1.26	1.25	1.26	0.02	2,473	311	1.26
TNPC	1.86	50564	1.88	1.88	1.82	1.84	1.84	1.86	(0.02)	3,113	576	1.85
TRU	3.98	50564	3.96	4.02	3.80	3.86	3.84	3.86	(0.12)	5,304	2,040	3.85
TSC	10.40	50564	10.50	10.70	10.50	10.70	10.70	10.80	0.30	3,624	3,870	10.68
Industrial Materials												
ALLA	2.10	50564	2.30	2.30	2.06	2.08	2.08	2.10	(0.02)	406,307	88,085	2.17
ASEFA	5.25	50564	4.88	4.92	4.84	4.84	4.84	4.86	(0.41)	15,348	7,478	4.87
CPT	1.00	50564	1.01	1.01	0.98	0.99	0.99	1.00	(0.01)	27,288	2,701	0.99
CRANE	1.68	50564	1.67	1.74	1.67	1.73	1.72	1.73	0.05	83,070	14,257	1.72
CTW	8.90	50564	8.85	9.00	8.85	9.00	8.95	9.00	0.10	1,783	1,586	8.9
FMT	32.00	50564	32.00	32.00	31.00	31.25	31.25	31.50	(0.75)	602	1,884	31.3
HTECH	5.30	50564	5.25	5.30	5.15	5.30	5.25	5.30	-	20,042	10,470	5.22
KKC	1.01	50564	1.04	1.19	1.03	1.06	1.06	1.07	0.05	300,977	33,746	1.12
PK	2.48	50564	2.48	2.66	2.46	2.58	2.58	2.60	0.10	355,283	91,183	2.57
SNC	14.90	50564	15.00	15.20	14.70	14.80	14.80	14.90	(0.10)	13,873	20,701	14.92
STARK	4.38	50564	4.42	4.54	4.40	4.46	4.44	4.46	0.08	1,535,977	686,010	4.47
TCJ	5.95	50564	6.00	6.10	5.75	5.75	5.75	5.80	(0.20)	5,399	3,196	5.92
VARO	5.30	50564	5.35	6.85	5.30	6.85	6.85	-	1.55	3,910	2,603	6.66
Property Fund & REI												
AIMCG	5.70	50564	-	5.75	5.65	5.70	5.65	5.70	-	1,131	641	5.67
AIMIRT	11.90	50564	11.90	12.00	11.90	11.90	11.90	12.00	-	5,739	6,867	11.97
ALLY	6.10	50564	6.10	6.15	6.10	6.15	6.10	6.15	0.05	3,990	2,434	6.1
AMATAR	9.85	50564	9.85	9.85	9.80	9.80	9.80	9.85	(0.05)	43	42	9.83
B-WORK	9.90	50564	9.90	9.95	9.85	9.90	9.85	9.90	-	614	608	9.9
BKKCP	11.40	50564	-	11.40	11.40	11.40	11.30	11.40	-	10	11	11.4
BOFFICE	9.15	50564	9.15	9.25	9.15	9.20	9.15	9.20	0.05	683	627	9.19
CPNCG	10.70	50564	10.70	10.80	10.70	10.70	10.70	10.80	-	5,882	6,309	10.73
CPNREIT	19.40	50564	19.40	19.50	19.30	19.40	19.30	19.40	-	4,827	9,349	19.37
CPTGF	9.15	50564	9.15	9.20	9.15	9.15	9.15	9.20	-	618	566	9.16
CTARAF	4.98	50564	4.96	4.98	4.96	4.98	4.96	4.98	-	2,526	1,253	4.96
DREIT	4.54	50564	4.50	4.54	4.50	4.50	4.48	4.54	(0.04)	3,951	1,779	4.5
ERWPF	4.40	50564	-	4.40	4.36	4.40	4.32	4.40	-	483	212	4.4
FTREIT	12.80	50564	12.80	13.10	12.80	12.80	12.80	13.00	-	831	1,077	12.96
FUTUREPF	14.30	50564	14.30	14.40	14.20	14.20	14.20	14.40	(0.10)	1,725	2,462	14.27
GAHREIT	8.15	50564	-	8.20	8.00	8.20	8.00	8.20	0.05	39	31	8.07
GOLDPF	7.10	50564	7.20	7.20	7.00	7.05	7.10	7.15	(0.05)	178	126	7.09
GVREIT	10.50	50564	10.50	10.50	10.40	10.50	10.40	10.50	-	232	242	10.45
HPF	4.64	50564	-	4.66	4.62	4.66	4.62	4.64	0.02	529	245	4.63
HREIT	8.35	50564	-	8.45	8.30	8.45	8.40	8.45	0.10	7,840	6,599	8.42
IMPACT	18.30	50564	18.30	18.40	18.30	18.30	18.30	18.40	-	2,074	3,796	18.3
KPNPF	7.05	50564	-	7.05	7.00	7.00	7.00	7.05	(0.05)	435	305	7.01
LHHOTEL	9.60	50564	9.50	9.60	9.45	9.45	9.45	9.50	(0.15)	2,035	1,930	9.48
LHPF	5.30	50564	-	5.30	5.25	5.25	5.25	5.30	(0.05)	459	242	5.28
LHSC	10.60	50564	10.60	10.70	10.60	10.70	10.60	10.70	0.10	212	226	10.65
LPF	15.30	50564	15.20	15.30	15.10	15.30	15.20	15.30	-	1,641	2,500	15.23
LUXF	6.30	50564	-	6.55	6.25	6.40	6.40	6.50	0.10	732	465	6.35
M-I	7.50	50564	7.50	7.50	7.40	7.40	7.35	7.40	(0.10)	37	28	7.44
M-PAT	3.20	50564	-	3.30	3.12	3.20	3.12	3.20	-	246	77	3.13
M-STOR	6.00	50564	6.00	6.00	6.00	6.00	6.00	6.05	-	112	67	6
MIPF	16.00	50564	-	-	-	-	14.20	15.90	-	-	-	0
MIT	3.22	50564	-	3.20	3.10	3.20	3.14	3.20	(0.02)	39	12	3.13
MJLF	6.95	50564	-	6.90	6.75	6.75	6.80	6.90	(0.20)	429	294	6.86
MNIT	1.62	50564	1.70	1.70	1.57	1.58	1.59	1.65	(0.04)	714	116	1.63
MNIT2	4.98	300464	-	-	-	-	4.50	4.98	-	-	-	0
MNRF	3.04	50564	-	-	-	-	3.02	3.06	-	-	-	0
POPF	10.90	50564	11.00	11.00	10.90	11.00	10.90	11.00	0.10	2,526	2,774	10.98
PPF	11.30	50564	-	11.30	11.20	11.30	11.30	11.40	-	322	361	11.21
PROSPECT	9.30	50564	9.25	9.30	9.15	9.25	9.20	9.25	(0.05)	2,559	2,359	9.22
QHHR	5.40	50564	-	5.40	5.35	5.40	5.35	5.40	-	904	487	5.39
QHOP	2.28	50564	-	2.28	2.24	2.28	2.26	2.32	-	118	27	2.27
QHPP	9.30	50564	9.30	9.30	9.25	9.30	9.25	9.30	-	4,010	3,719	9.27
SBPF	2.34	50564	-	2.36	2.32	2.36	2.32	2.36	0.02	12	3	2.34
SHREIT	3.00	300464	-	3.16	2.90	2.94	2.92	2.94	(0.06)	652	190	2.92
SIRIP	7.95	290464	-	8.05	8.00	8.05	7.95	8.10	0.10	18	14	8.01
SPF	13.60	50564	13.50	13.80	13.50	13.80	13.70	13.80	0.20	3,666	5,039	13.75
SPRIME	7.35	50564	7.40	7.40	7.35	7.35	7.35	7.40	-	96	71	7.37
SRIPANWA	7.45	50564	-	7.40	7.30	7.40	7.35	7.40	(0.05)	624	457	7.32
SSPF	8.75	50564	-	8.85	8.85	8.85	8.75	8.80	0.10	2	2	8.85
SSTRT	5.55	50564	-	5.60	5.55	5.60	5.55	5.60	0.05	112	62	5.56
TIF1	8.45	50564	8.45	8.45	8.35	8.45	8.35	8.45	-	133	112	8.4
TLHPF	7.60	50564	-	7.70	7.70	7.70	7.65	7.70	0.10	27	21	7.7
TNPF	1.99	50564	-	2.00	1.99	1.99	1.99	2.00	-	388	77	1.99
TPRIME	10.50	50564	-	10.50	10.30	10.50	10.20	10.50	-	1,791	1,859	10.38
TLPPF	23.40	50564	23.30	23.30	22.90	23.30	22.90	23.30	(0.10)	164	378	23.06
TU-PF	1.34	290464	-	-	-	-	1.24	1.41	-	-	-	0
URBNPF	2.82	50564	-	2.84	2.84	2.84	2.66	2.82	0.02	1	-	2.84
WHABT	8.65	50564	-	8.70	8.65	8.70	8.55	8.70	0.05	100	87	8.68
WHART	13.10	50564	-	13.20	13.00	13.20	13.10	13.20	0.10	4,513	5,930	13.14
Steel												
AMC	4.02	50564	4.08	4.08	3.98	4.02	4.02	4.04	-	20,816	8,365	4.02
BSBM	2.04	50564	2.04	2.04	1.99	2.00	2.00	2.02	(0.04)	57,750	11,589	2.01
CEN	1.89	50564	1.91	1.93	1.89	1.90	1.90	1.91	0.01	73,436	13,976	1.9
CITY	2.56	50564	2.56	2.60	2.56	2.60	2.58	2.60	0.04	3,526	913	2.59
CSP	2.32	50564	2.28	2.32	2.28	2.32	2.30	2.32	-	7,906	1,818	2.3
GJS	0.47	50564	0.47	0.48	0.45	0.46	0.46	0.47	(0.01)	877,327	40,690	0.46
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.33	50564	1.35	1.35								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APCS	4.74	50564	4.74	4.74	4.74	4.74	4.66	4.74	-	52	25	4.74
BJCHI	1.89	50564	1.89	1.93	1.88	1.90	1.90	1.92	0.01	29,381	5,605	1.91
BKD	2.26	50564	2.28	2.36	2.28	2.34	2.34	2.36	0.08	17,684	4,122	2.33
CK	16.60	50564	16.60	16.70	16.40	16.60	16.60	16.70	-	72,860	120,705	16.57
CNT	1.73	50564	1.74	1.79	1.74	1.78	1.76	1.78	0.05	6,088	1,079	1.77
EMC	0.27	50564	0.26	0.27	0.26	0.27	0.26	0.27	-	540,481	14,125	0.26
ITD	1.74	50564	1.75	1.80	1.75	1.77	1.76	1.77	0.03	326,048	57,829	1.77
NWR	0.77	50564	0.77	0.79	0.77	0.78	0.78	0.79	0.01	95,556	7,474	0.78
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.83	50564	0.83	0.85	0.83	0.84	0.83	0.84	0.01	24,916	2,088	0.84
PREB	9.15	50564	8.65	8.75	8.65	8.70	8.65	8.70	(0.45)	3,995	3,468	8.68
PYLON	4.34	50564	4.34	4.42	4.34	4.42	4.40	4.42	0.08	17,284	7,600	4.4
RT	2.70	50564	2.70	2.74	2.68	2.74	2.72	2.74	0.04	74,762	20,306	2.72
SEAFCO	4.68	50564	4.68	4.76	4.68	4.72	4.72	4.74	0.04	14,521	6,850	4.72
SQ	2.08	50564	2.08	2.22	2.08	2.16	2.16	2.18	0.08	281,220	60,891	2.17
SRICHA	15.60	50564	15.60	16.00	15.60	15.90	15.70	15.90	0.30	1,691	2,669	15.79
STEC	14.20	50564	14.10	14.20	13.80	14.00	13.90	14.00	(0.20)	121,919	170,565	13.99
STPI	3.96	50564	3.98	4.00	3.96	3.98	3.98	4.00	0.02	10,686	4,248	3.98
SYNTEC	2.12	50564	2.12	2.20	2.12	2.18	2.16	2.18	0.06	76,753	16,589	2.16
TEAMG	2.54	50564	2.54	2.58	2.46	2.50	2.50	2.52	(0.04)	83,511	20,962	2.51
TPOLY	2.62	50564	2.58	2.60	2.58	2.60	2.58	2.60	(0.02)	4,886	1,264	2.59
TRC	0.16	50564	0.16	0.16	0.15	0.16	0.15	0.16	-	280,397	4,422	0.16
TRITN	0.35	50564	0.35	0.36	0.34	0.36	0.35	0.36	0.01	376,683	13,195	0.35
TTCL	5.70	50564	5.70	5.75	5.60	5.70	5.65	5.70	-	19,764	11,219	5.68
UNIQ	6.25	50564	6.35	6.40	6.25	6.30	6.30	6.35	0.05	34,544	21,810	6.31
WGE	2.52	50564	2.52	2.70	2.52	2.52	2.52	2.54	-	503,895	131,468	2.61

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.95	50564	-	5.90	5.85	5.85	5.85	5.90	(0.10)	1,305.00	765.00	5.00
AU	10.20	50564	10.20	10.70	10.20	10.50	10.40	10.50	0.30	32,680.00	34,087.00	10.00
JCKH	0.49	50564	0.50	0.51	0.47	0.48	0.47	0.48	(0.01)	7,991.00	386.00	-
KASET	1.90	50564	1.92	2.20	1.88	2.20	2.18	2.20	0.30	239,973.00	50,685.00	2.00
MM	1.98	50564	1.99	2.00	1.98	1.99	1.98	1.99	0.01	1,400.00	279.00	1.00
SUN	7.40	50564	7.70	7.70	7.35	7.40	7.40	7.45	-	33,781.00	25,345.00	7.00
TACC	7.00	50564	7.00	7.20	6.95	7.05	7.00	7.05	0.05	32,655.00	22,993.00	7.00
TMILL	3.82	50564	3.82	4.00	3.82	3.90	3.90	3.92	0.08	22,148.00	8,689.00	3.00
XO	15.70	50564	15.90	16.60	15.40	15.80	15.80	15.90	0.10	134,429.00	216,877.00	16.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.19	50564	1.20	1.24	1.20	1.22	1.19	1.22	0.03	4,073.00	496.00	1.00
BIZ	4.58	50564	4.62	4.74	4.56	4.66	4.64	4.66	0.08	31,406.00	14,624.00	4.00
DOD	13.70	50564	13.80	14.20	13.70	13.90	13.90	14.00	0.20	120,622.00	168,487.00	13.00
ECF	1.82	50564	1.81	1.91	1.81	1.90	1.89	1.90	0.08	68,864.00	12,830.00	1.00
HPT	0.95	50564	0.99	1.05	0.94	1.05	1.05	1.06	0.10	231,704.00	23,763.00	1.00
IP	22.90	50564	22.90	23.20	22.80	22.80	22.80	23.00	(0.10)	13,195.00	30,453.00	23.00
JUBILE	27.25	50564	27.25	27.25	26.50	27.00	26.75	27.00	(0.25)	1,920.00	5,179.00	26.00
MOONG	5.15	50564	5.20	5.25	5.15	5.20	5.15	5.20	0.05	2,488.00	1,292.00	5.00
NPK	14.40	50564	-	14.60	14.50	14.50	14.40	14.90	0.10	13.00	19.00	14.00
OCEAN	1.56	50564	1.57	1.59	1.55	1.56	1.56	1.57	-	174,181.00	27,239.00	1.00
TM	4.62	50564	4.68	4.74	4.58	4.58	4.58	4.62	(0.04)	82,729.00	38,472.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.03	50564	1.04	1.05	1.02	1.03	1.02	1.04	-	6,411.00	657.00	1.00
AF	0.81	50564	0.83	0.85	0.80	0.80	0.80	0.82	(0.01)	64,725.00	5,345.00	-
AIRA	2.24	50564	2.26	2.28	2.18	2.26	2.24	2.26	0.02	5,329.00	1,179.00	2.00
ASN	4.20	50564	4.18	4.20	4.16	4.16	4.16	4.18	(0.04)	122.00	51.00	4.00
BROOK	0.57	50564	0.57	0.57	0.55	0.55	0.55	0.56	(0.02)	109,740.00	6,103.00	-
GCAP	2.66	50564	2.66	2.98	2.64	2.78	2.76	2.78	0.12	684,314.00	193,528.00	2.00
LIT	4.34	50564	4.32	4.40	4.22	4.36	4.32	4.36	0.02	11,126.00	4,783.00	4.00
MTSIB	1.64	50564	1.51	1.57	1.41	1.49	1.49	1.50	(0.15)	14,539.00	2,170.00	1.00
SGF	1.15	50564	1.15	1.21	1.13	1.16	1.16	1.17	0.01	433,985.00	50,726.00	1.00
TQR	19.50	50564	19.20	19.50	19.20	19.30	19.30	19.40	(0.20)	4,905.00	9,474.00	19.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	5.85	50564	5.85	6.00	5.85	5.95	5.90	5.95	0.10	8,602.00	5,116.00	5.00
ADB	2.20	50564	2.32	2.42	2.14	2.16	2.16	2.18	(0.04)	1,309,098.00	301,623.00	2.00
BM	4.74	50564	4.72	4.72	4.66	4.70	4.70	4.72	(0.04)	50,753.00	23,825.00	4.00
CHO	0.82	50564	0.84	0.90	0.83	0.87	0.87	0.88	0.05	221,157.00	19,245.00	-
CHOW	4.40	50564	4.38	4.38	4.34	4.36	4.36	4.38	(0.04)	1,375.00	600.00	4.00
CIG	0.72	50564	0.73	0.75	0.73	0.73	0.73	0.74	0.01	60,531.00	4,457.00	-
COLOR	1.76	50564	1.76	1.88	1.76	1.78	1.78	1.79	0.02	125,935.00	22,981.00	1.00
CPR	3.52	50564	3.54	3.54	3.48	3.54	3.52	3.54	0.02	2,011.00	703.00	3.00
FPI	1.98	50564	1.98	2.02	1.98	1.99	1.99	2.00	0.01	3,822.00	761.00	1.00
GTB	1.03	50564	1.05	1.06	1.03	1.03	1.03	1.04	-	50,803.00	5,304.00	1.00
KCM	1.30	50564	1.26	1.34	1.26	1.30	1.29	1.30	-	154,156.00	19,915.00	1.00
KUMWEL	2.12	50564	2.06	2.08	2.02	2.04	2.04	2.06	(0.08)	24,973.00	5,116.00	2.00
KWM	4.80	50564	4.80	4.96	4.76	4.82	4.82	4.84	0.02	45,234.00	21,946.00	4.00
MBAX	7.40	50564	7.40	7.70	7.40	7.60	7.55	7.60	0.20	42,863.00	32,536.00	7.00
MGT	3.50	50564	3.54	3.76	3.52	3.76	3.74	3.76	0.26	206,672.00	75,524.00	3.00
NDR	2.84	50564	2.90	2.92	2.84	2.90	2.90	2.92	0.06	19,542.00	5,640.00	2.00
PACO	3.06	50564	3.06	3.10	2.98	3.06	3.06	3.08	-	76,718.00	23,341.00	3.00
PDG	4.14	50564	4.22	4.24	4.14	4.18	4.16	4.18	0.04	10,226.00	4,282.00	4.00
PIMO	4.36	50564	4.34	4.62	4.34	4.60	4.58	4.60	0.24	74,461.00	33,564.00	4.00
PJW	4.94	50564	4.98	5.10	4.94	4.98	4.98	5.00	0.04	77,076.00	38,568.00	5.00
PPM	1.99	50564	1.98	2.00	1.94	1.96	1.96	1.99	(0.03)	10,614.00	2,087.00	1.00
PRAPAT	1.73	50564	1.73	1.73	1.66	1.67	1.67	1.69	(0.06)	42,055.00	7,079.00	1.00
RWI	1.61	50564	1.62	1.69	1.59	1.68	1.66	1.68	0.07	94,791.00	15,616.00	1.00
SALEE	1.07	50564	1.07	1.10	1.06	1.06	1.06	1.08	(0.01)	4,309.00	462.00	1.00
SANKO	1.22	50564	1.24	1.25	1.22	1.22	1.22	1.24	-	5,868.00	725.00	1.00
SELIC	2.80	50564	2.80	2.80	2.62	2.70	2.70	2.72	(0.10)	12,717.00	3,407.00	2.00
SFT	6.10	50564	6.15	6.15	6.05	6.15	6.10	6.15	0.05	7,757.00	4,733.00	6.00
SWC	6.10	50564	5.85	6.00	5.75	5.90	5.90	5.95	(0.20)	5,273.00	3,115.00	5.00
TMC	1.11	50564	1.08	1.11	1.08	1.09	1.09	1.10	(0.02)	942.00	103.00	1.00
TMI	1.16	50564	1.17	1.26	1.16	1.25	1.24	1.25	0.09	285,783.00	35,002.00	1.00
TMW	35.75	50564	36.50	36.50	35.75	36.25	36.25	36.50	0.50	107.00	388.00	36.00
TPAC	15.30	50564	15.60	16.00	15.30	15.80	15.70	15.80	0.50	11,333.00	17,734.00	15.00
TPLAS	2.44	50564	2.46	2.54	2.40	2.40	2.40	2.42	(0.04)	136,481.00	33,868.00	2.00
UBIS	6.40	50564	6.50	6.55	6.40	6.50	6.50	6.55	0.10	2,726.00	1,767.00	6.00
UEC	1.45	50564	1.47	1.48	1.45	1.46	1.46	1.48	0.01	7,636.00	1,121.00	1.00
UKEM	1.15	50564	1.16	1.22	1.16	1.20	1.20	1.21	0.05	520,262.00	62,040.00	1.00
UREKA	0.86	50564	0.86	0.87	0.85	0.86	0.85	0.86	-	32,152.00	2,743.00	-
YUASA	19.00	50564	19.30	19.50	19.10	19.40	19.40	19.50	0.40	1,840.00	3,551.00	19.00
ZIGA	6.05	50564	6.35	6.35	6.05	6.10	6.10	6.15	0.05	116,447.00	71,779.00	6.00
Property & Consi	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.28	50564	3.36	3.36	3.18	3.18	3.18	3.20	(0.10)	240,390.00	78,978.00	3.00
ARIN	0.80	50564	0.80	0.82	0.79	0.80	0.79	0.80	-	7,109.00	568.00	-
ARROW	9.35	50564	9.40	9.60	9.40	9.60	9.55	9.60	0.25	6,052.00	5,741.00	9.00
BC	1.72	50564	-	1.72	1.68	1.71	1.69	1.71	(0.01)	5,136.00	867.00	1.00
BSM	0.48	50564	0.49	0.49	0.46	0.48	0.47	0.48	-	131,781.00	6,259.00	-
BTW	1.34	50564	1.33	1.34	1.30	1.33	1.33	1.34	(0.01)	5,945.00	783.00	1.00
CAZ	2.52	50564	2.60	2.74	2.60	2.70	2.70	2.72	0.18	215,120.00	57,528.00	2.00
CHEWA	0.99	50564	0.99	1.17	0.99	1.12	1.11	1.12	0.13	1,622,241.00	179,320.00	1.00
CMC	1.											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSTC	1.87	50564	1.87	1.89	1.85	1.88	1.87	1.88	0.01	92,299.00	17,251.00	1.00
QTC	5.60	50564	5.65	5.70	5.55	5.65	5.60	5.65	0.05	5,969.00	3,360.00	5.00
SAAM	7.05	50564	7.45	7.45	6.65	7.10	7.05	7.10	0.05	52,182.00	36,966.00	7.00
SEAOIL	2.92	50564	2.92	3.18	2.92	3.10	3.10	3.12	0.18	324,042.00	100,697.00	3.00
SR	0.99	50564	0.99	1.05	0.95	1.05	1.04	1.05	0.06	15,329.00	1,588.00	1.00
TAKUNI	1.47	50564	1.47	1.51	1.45	1.49	1.49	1.50	0.02	227,565.00	33,814.00	1.00
TPCH	14.20	50564	14.00	14.20	13.90	14.00	13.90	14.00	(0.20)	3,992.00	5,596.00	14.00
TRT	2.36	50564	-	2.46	2.36	2.40	2.36	2.40	0.04	19,610.00	4,701.00	2.00
UMS	1.01	50564	1.04	1.05	0.98	1.02	1.01	1.02	0.01	848.00	85.00	1.00
UPA	0.33	50564	0.33	0.34	0.33	0.34	0.33	0.34	0.01	493,052.00	16,618.00	-
UWC	0.11	50564	0.12	0.12	0.08	0.08	0.08	0.09	(0.03)	13,699,262.00	128,027.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.60	50564	1.59	1.61	1.57	1.59	1.59	1.60	(0.01)	13,933.00	2,212.00	1.00
AMA	6.45	50564	6.55	6.65	6.30	6.30	6.30	6.40	(0.15)	123,538.00	80,710.00	6.00
ARIP	0.70	50564	0.71	0.77	0.71	0.74	0.73	0.74	0.04	163,358.00	12,189.00	-
ATP30	1.32	50564	1.33	1.34	1.31	1.32	1.32	1.33	-	22,334.00	2,961.00	1.00
AUCT	9.90	50564	9.90	10.10	9.80	9.95	9.95	10.00	0.05	26,355.00	26,259.00	9.00
BOL	8.85	50564	8.85	9.00	8.85	8.95	8.90	8.95	0.10	4,646.00	4,152.00	8.00
CMO	1.25	50564	1.27	1.27	1.24	1.26	1.26	1.27	0.01	2,671.00	334.00	1.00
D	4.48	50564	3.84	4.10	3.84	4.06	4.06	4.08	(0.42)	18,255.00	7,297.00	4.00
DV8	0.67	50564	0.66	0.69	0.65	0.67	0.66	0.67	-	29,327.00	1,964.00	-
EFORL	0.06	50564	0.06	0.07	0.06	0.07	0.06	0.07	0.01	480,730.00	3,003.00	-
ETE	2.72	50564	2.80	3.04	2.80	2.80	2.80	2.82	0.08	375,912.00	108,975.00	2.00
FSMART	8.00	50564	8.05	8.20	7.95	8.10	8.10	8.15	0.10	5,811.00	4,696.00	8.00
FVC	0.92	50564	0.93	0.93	0.89	0.91	0.91	0.92	(0.01)	49,257.00	4,482.00	-
GSC	1.85	50564	1.85	1.88	1.81	1.83	1.82	1.83	(0.02)	21,583.00	3,976.00	1.00
HARN	2.62	50564	2.70	2.88	2.70	2.86	2.84	2.86	0.24	212,472.00	59,070.00	2.00
IMH	6.00	50564	6.20	6.20	5.80	5.90	5.90	5.95	(0.10)	45,328.00	27,241.00	6.00
KIAT	0.76	50564	0.79	0.80	0.73	0.73	0.73	0.74	(0.03)	1,809,060.00	138,400.00	-
KK	3.10	50564	3.12	3.16	3.10	3.14	3.14	3.16	0.04	15,824.00	4,959.00	3.00
KOOL	1.01	50564	1.03	1.07	1.01	1.05	1.04	1.05	0.04	58,301.00	6,098.00	1.00
LDC	1.36	50564	1.33	1.36	1.33	1.35	1.34	1.35	(0.01)	3,809.00	509.00	1.00
LEO	6.90	50564	7.05	7.10	6.90	7.05	7.00	7.05	0.15	23,689.00	16,604.00	7.00
MORE	1.20	50564	1.20	1.31	1.20	1.30	1.29	1.30	0.10	545,344.00	69,300.00	1.00
MPG	0.76	50564	0.75	0.76	0.74	0.76	0.75	0.76	-	134,702.00	10,146.00	-
MVP	1.82	50564	1.81	1.84	1.79	1.81	1.81	1.82	(0.01)	7,691.00	1,392.00	1.00
NBC	0.88	50564	0.87	0.92	0.87	0.88	0.87	0.88	-	9,752.00	862.00	-
NCL	1.51	50564	1.58	1.62	1.55	1.58	1.58	1.59	0.07	582,206.00	92,538.00	1.00
NEWS	0.01	50564	0.01	0.02	0.01	0.01	0.01	0.02	-	358,483.00	360.00	-
NINE	3.98	50564	4.00	4.10	4.00	4.06	4.04	4.06	0.08	533.00	216.00	4.00
OTO	5.50	50564	5.50	5.80	5.50	5.75	5.70	5.75	0.25	53,597.00	30,349.00	5.00
PHOL	3.40	50564	3.42	3.68	3.38	3.54	3.54	3.56	0.14	400,663.00	142,861.00	3.00
PICO	3.22	50564	-	3.26	3.16	3.16	3.16	3.24	(0.06)	109.00	35.00	3.00
QLT	4.68	50564	4.68	4.68	4.58	4.62	4.62	4.64	(0.06)	1,556.00	717.00	4.00
RP	2.06	50564	2.06	2.08	2.02	2.04	2.02	2.04	(0.02)	1,478.00	301.00	2.00
SE	2.66	50564	2.64	3.00	2.64	2.70	2.70	2.72	0.04	181,672.00	51,230.00	2.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.30	50564	3.32	3.34	3.16	3.18	3.18	3.20	(0.12)	202,277.00	65,062.00	3.00
SPA	7.45	50564	7.55	7.75	7.50	7.70	7.70	7.75	0.25	17,339.00	13,238.00	7.00
THMUI	1.26	50564	1.27	1.33	1.26	1.28	1.27	1.28	0.02	133,047.00	17,066.00	1.00
TNDT	5.35	50564	5.20	5.30	4.92	4.96	4.96	5.05	(0.39)	10,360.00	5,294.00	5.00
TNH	30.50	50564	-	30.50	30.25	30.50	30.25	30.50	-	229.00	698.00	30.00
TNP	5.80	50564	5.95	6.00	5.75	6.00	5.95	6.00	0.20	34,221.00	20,083.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.28	50564	1.27	1.28	1.26	1.28	1.27	1.28	-	37,385.00	4,753.00	1.00
TVT	0.78	50564	0.78	0.78	0.76	0.76	0.76	0.77	(0.02)	5,128.00	395.00	-
VL	2.62	50564	2.64	2.72	2.62	2.64	2.64	2.66	0.02	218,100.00	58,013.00	2.00
WINNER	3.14	50564	3.18	3.18	3.08	3.10	3.10	3.12	(0.04)	26,969.00	8,440.00	3.00
YGG	23.30	50564	23.80	23.80	23.20	23.30	23.30	23.40	-	1,930.00	4,512.00	23.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.30	50564	3.30	3.36	3.28	3.32	3.32	3.34	0.02	7,670.00	2,547.00	3.00
COMAN	3.28	50564	3.12	3.28	3.08	3.14	3.14	3.18	(0.14)	19,200.00	6,061.00	3.00
DITTO	7.50	0	18.00	19.30	15.70	16.00	16.00	16.10	8.50	1,459,080.00	2,635,814.00	18.00
ICN	3.92	50564	3.96	3.96	3.86	3.88	3.86	3.88	(0.04)	30,833.00	12,041.00	3.00
IIG	26.50	50564	26.50	27.00	26.25	26.50	26.25	26.50	-	2,821.00	7,473.00	26.00
INSET	4.12	50564	4.16	4.24	4.12	4.16	4.16	4.18	0.04	85,087.00	35,528.00	4.00
IRCP	1.74	50564	1.74	1.75	1.68	1.72	1.72	1.73	(0.02)	17,743.00	3,031.00	1.00
ITEL	3.86	50564	3.88	4.06	3.86	4.00	3.98	4.00	0.14	170,353.00	67,766.00	3.00
NETBAY	28.50	50564	28.50	28.75	27.50	28.50	28.25	28.50	-	13,954.00	39,331.00	28.00
PLANET	2.74	50564	2.48	2.72	2.40	2.52	2.48	2.52	(0.22)	23,777.00	6,015.00	2.00
PROEN	6.70	50564	6.70	7.30	6.60	6.95	6.95	7.00	0.25	232,340.00	163,026.00	7.00
SICT	4.52	50564	4.50	4.58	4.50	4.56	4.54	4.56	0.04	11,025.00	4,995.00	4.00
SIMAT	5.70	50564	5.75	5.95	5.75	5.85	5.85	5.90	0.15	83,348.00	48,692.00	5.00
SKY	11.60	50564	11.60	11.90	11.60	11.70	11.70	11.80	0.10	3,590.00	4,239.00	11.00
SPVI	7.05	50564	7.15	7.60	7.05	7.30	7.30	7.35	0.25	211,018.00	155,219.00	7.00
TPS	2.30	50564	2.26	2.30	2.20	2.20	2.20	2.22	(0.10)	77,816.00	17,406.00	2.00
VCOM	5.50	50564	5.50	6.15	5.40	6.15	6.10	6.15	0.65	186,491.00	109,913.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.60	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.41	50564	10.45	10.49	10.36	10.46	10.45	10.46	0.05	219.00	229.00	10.00
ABFTH	1,310.00	20464	-	-	-	-	1,285.00	1,315.00	-	-	-	-
BMSG	10.26	50564	-	10.28	10.24	1						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA06C2106A	0.07	50564	-	0.07	0.07	0.07	0.06	0.07	-	20,830.00	146.00	-
ADVA08C2106A	0.16	50564	-	-	-	-	0.14	0.16	-	-	-	-
ADVA08C2108S	0.60	50564	0.61	0.63	0.61	0.61	0.60	0.61	0.01	32,634.00	2,018.00	-
ADVA08P2106A	0.09	50564	-	0.09	0.09	0.09	0.09	0.10	-	4,000.00	36.00	-
ADVA11C2104A	0.01	230464	-	-	-	-	-	-	-	-	-	-
ADVA11P2107A	0.49	50564	0.49	0.49	0.47	0.48	0.48	0.49	(0.01)	12,910.00	619.00	-
ADVA13C2105A	0.02	50564	-	0.02	0.01	0.01	0.01	0.02	(0.01)	122.00	-	-
ADVA13C2106A	0.19	50564	-	0.19	0.18	0.18	0.18	0.19	(0.01)	107,770.00	2,042.00	-
ADVA13C2109A	1.00	0	-	0.40	0.38	0.38	0.38	0.39	(0.62)	121,048.00	4,736.00	-
ADVA13P2106A	0.28	50564	-	0.27	0.26	0.27	0.27	0.28	(0.01)	104,275.00	2,803.00	-
ADVA13P2108A	0.65	50564	-	0.64	0.62	0.64	0.65	0.66	(0.01)	132,426.00	8,411.00	-
ADVA16C2105A	0.05	260464	-	0.01	0.01	0.01	0.01	0.02	(0.04)	882.00	1.00	-
ADVA16C2107A	0.21	50564	-	0.21	0.19	0.19	0.19	0.20	(0.02)	1,404.00	28.00	-
ADVA19C2106A	0.03	50564	-	0.03	0.03	0.03	0.02	0.03	-	50.00	-	-
ADVA19C2107A	0.15	50564	-	0.17	0.16	0.16	0.15	0.16	0.01	23,617.00	378.00	-
ADVA19C2108A	0.37	50564	-	0.40	0.36	0.37	0.37	0.38	-	117,426.00	4,451.00	-
ADVA19P2107A	0.28	50564	-	0.27	0.27	0.27	0.27	0.28	(0.01)	43,200.00	1,166.00	-
ADVA19P2108A	0.67	50564	-	0.66	0.65	0.66	0.67	0.68	(0.01)	15,762.00	1,033.00	-
ADVA24C2105A	0.04	50564	-	-	-	-	0.04	0.05	-	-	-	-
ADVA28C2105A	0.01	50564	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2107A	0.19	50564	-	0.20	0.19	0.19	0.19	0.20	-	12,668.00	252.00	-
ADVA28C2107L	0.08	50564	-	0.08	0.08	0.08	0.07	0.08	-	10,317.00	83.00	-
ADVA41C2108A	0.33	50564	0.35	0.38	0.35	0.35	0.34	0.35	0.02	140,845.00	5,127.00	-
ADVA42C2105G	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2107G	0.10	300464	-	0.06	0.06	0.06	0.06	0.07	(0.04)	1.00	-	-
AEON01C2105A	0.09	50564	0.09	0.09	0.05	0.08	0.05	0.08	(0.01)	566.00	4.00	-
AEON01C2107A	0.29	50564	0.29	0.31	0.29	0.31	0.30	0.31	0.02	22,029.00	652.00	-
AEON01C2108A	0.44	50564	-	0.47	0.44	0.45	0.46	0.47	0.01	23,768.00	1,075.00	-
AEON06C2105A	0.26	300464	-	-	-	-	0.09	0.14	-	-	-	-
AEON06C2108A	0.38	50564	0.37	0.41	0.37	0.41	0.41	0.42	0.03	92,358.00	3,660.00	-
AEON08C2109S	0.53	50564	0.55	0.56	0.52	0.56	0.56	0.57	0.03	32,423.00	1,786.00	-
AEON13C2106A	0.28	50564	0.28	0.30	0.27	0.30	0.30	0.31	0.02	291,017.00	8,639.00	-
AEON13C2107A	0.20	50564	-	0.21	0.18	0.20	0.20	0.21	-	156,558.00	3,046.00	-
AEON16C2105A	0.02	50564	-	0.03	0.02	0.02	0.02	0.03	-	151.00	-	-
AEON16C2108A	0.46	50564	-	0.49	0.45	0.47	0.48	0.49	0.01	15,819.00	752.00	-
AEON19C2105A	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
AEON19C2106A	1.09	90464	-	-	-	-	0.49	0.52	-	-	-	-
AEON19C2107A	0.23	50564	0.23	0.26	0.23	0.25	0.25	0.26	0.02	95,217.00	2,333.00	-
AEON28C2107A	0.26	50564	-	0.28	0.26	0.28	0.28	0.29	0.02	10,908.00	298.00	-
AEON28C2107L	0.09	50564	-	0.10	0.10	0.10	0.10	0.11	0.01	37,462.00	375.00	-
AEON41C2108A	0.43	50564	0.42	0.44	0.42	0.43	0.44	0.45	-	64,696.00	2,760.00	-
AEON42C2106G	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
AMAT01C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
AMAT01C2106A	0.20	50564	-	0.20	0.19	0.19	0.19	0.20	(0.01)	23,615.00	451.00	-
AMAT01C2109A	0.35	50564	-	0.36	0.35	0.35	0.35	0.36	-	30,219.00	1,076.00	-
AMAT01P2108A	0.64	50564	-	0.63	0.62	0.62	0.63	0.64	(0.02)	5,066.00	317.00	-
AMAT06C2105A	0.01	50564	-	0.01	0.01	0.01	0.01	0.02	-	110.00	-	-
AMAT11C2106A	0.05	50564	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
AMAT13C2105A	0.04	200464	-	-	-	-	-	0.02	-	-	-	-
AMAT13C2106A	0.06	50564	-	0.06	0.06	0.06	0.06	0.07	-	40,456.00	243.00	-
AMAT13C2108A	0.26	50564	-	0.26	0.25	0.25	0.25	0.26	(0.01)	70,502.00	1,829.00	-
AMAT19C2105A	0.03	210464	-	-	-	-	-	0.02	-	-	-	-
AMAT19C2107A	0.07	50564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	10,000.00	60.00	-
AMAT19C2108A	0.26	50564	0.27	0.27	0.26	0.26	0.26	0.27	-	71,712.00	1,902.00	-
AMAT28C2107A	0.06	50564	-	0.06	0.06	0.06	0.06	0.07	-	6,384.00	38.00	-
AMAT28C2107L	0.12	50564	0.13	0.13	0.13	0.13	0.12	0.13	0.01	1.00	-	-
AMAT42C2107G	0.05	290464	-	-	-	-	0.02	0.03	-	-	-	-
AOT01C2106A	0.25	50564	-	0.28	0.27	0.27	0.27	0.28	0.02	67,825.00	1,862.00	-
AOT01C2107T	0.23	50564	-	0.25	0.23	0.24	0.24	0.25	0.01	119,872.00	2,871.00	-
AOT01C2108A	0.12	50564	-	0.14	0.13	0.14	0.13	0.14	0.02	20,018.00	260.00	-
AOT01C2109A	0.32	50564	-	0.35	0.32	0.34	0.34	0.35	0.02	45,476.00	1,527.00	-
AOT01P2104T	0.01	290464	-	-	-	-	-	-	-	-	-	-
AOT01P2106A	0.31	50564	-	0.30	0.27	0.27	0.28	0.29	(0.04)	43,930.00	1,242.00	-
AOT01P2108A	0.94	50564	-	0.93	0.86	0.86	0.88	0.89	(0.08)	17,943.00	1,591.00	-
AOT06C2106A	0.04	50564	-	0.04	0.02	0.04	0.02	0.04	-	62.00	-	-
AOT08C2107A	0.18	50564	-	0.20	0.18	0.20	0.19	0.20	0.02	9,826.00	185.00	-
AOT08C2109S	0.64	50564	-	0.68	0.64	0.67	0.67	0.68	0.03	121,145.00	7,995.00	-
AOT08P2107A	0.42	50564	-	0.41	0.38	0.38	0.38	0.39	(0.04)	27,600.00	1,089.00	-
AOT11C2105A	0.04	270464	-	-	-	-	0.01	0.03	-	-	-	-
AOT11P2106A	0.14	50564	-	0.13	0.11	0.11	0.11	0.12	(0.03)	26,140.00	322.00	-
AOT13C2105A	0.03	50564	0.02	0.02	0.01	0.01	0.01	0.03	(0.02)	2,582.00	3.00	-
AOT13C2107A	0.10	50564	-	0.11	0.11	0.11	0.11	0.12	0.01	53,306.00	586.00	-
AOT13C2108A	0.17	50564	-	0.19	0.18	0.19	0.19	0.20	0.02	196,847.00	3,686.00	-
AOT13C2109A	0.29	50564	0.31	0.32	0.29	0.31	0.31	0.32	0.02	259,527.00	7,923.00	-
AOT13P2105A	0.10	50564	-	0.09	0.07	0.07	0.07	0.08	(0.03)	48,534.00	422.00	-
AOT13P2107A	0.54	50564	0.54	0.54	0.48	0.49	0.49	0.51	(0.05)	79,792.00	3,974.00	-
AOT16C2106A	0.07	50564	0.08	0.08	0.06	0.08	0.07	0.08	0.01	875.00	6.00	-
AOT19C2105A	0.03	190464	-	-	-	-	-	0.03	-	-	-	-
AOT19C2106A	0.04	50564	-	0.05	0.04	0.05	0.04	0.05	0.01	4,643.00	23.00	-
AOT19C2107A	0.04	50564	-	0.05	0.04	0.05	0.04	0.05	0.01	2,542.00	12.00	-
AOT19C2108A	0.20	50564	0.21	0.23	0.21	0.22	0.22	0.23	0.02	191,894.00	4,216.00	-
AOT19P2106A	0.12	50564	-	0.10	0.10	0.10	0.10	0.11	(0.02)	113.00	1.00	-
AOT19P2107A	0.48	50564	-	0.48	0.43	0.43	0.43	0.46	(0.05)	1,469.00	64.00	-
AOT24C2105A	0.05	50564	-	0.05	0.05	0.05	0.04	0.05	-	413.00	2.00	-
AOT28C2105A	0.06	290464	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2107A	0.07	50564	-	0.07	0.07	0.07	0.07	0.08	-	6,084.00	43.00	-
AOT28C2108L												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC28C2106L	0.08	290464	-	0.06	0.06	0.06	0.06	0.07	(0.02)	3,042.00	18.00	-
AWC28C2108L	0.12	290464	-	0.11	0.10	0.11	0.10	0.11	(0.01)	21,294.00	214.00	-
BAM01C2105A	0.10	50564	-	-	-	-	0.01	0.09	-	-	-	-
BAM01C2107A	0.17	50564	-	0.18	0.18	0.18	0.17	0.18	0.01	31,125.00	560.00	-
BAM01P2105A	0.17	50564	-	0.15	0.14	0.14	0.15	0.16	(0.03)	35,256.00	494.00	-
BAM06C2106A	0.04	50564	0.05	0.05	0.05	0.05	0.04	0.05	0.01	12.00	-	-
BAM11C2106A	0.10	290464	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,200.00	11.00	-
BAM13C2105A	0.03	300464	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1.00	-	-
BAM13C2107A	0.15	50564	-	0.16	0.15	0.16	0.15	0.16	0.01	131,055.00	2,096.00	-
BAM16C2107A	0.08	290464	-	0.07	0.07	0.07	0.06	0.07	(0.01)	372.00	3.00	-
BAM19C2105A	0.01	190464	-	-	-	-	-	0.03	-	-	-	-
BAM19C2107A	0.08	50564	-	0.08	0.07	0.07	0.07	0.08	(0.01)	13,824.00	102.00	-
BAM19C2108A	0.18	50564	0.19	0.20	0.19	0.19	0.19	0.20	0.01	48,354.00	930.00	-
BAM24C2106A	0.07	50564	-	0.08	0.08	0.08	0.07	0.08	0.01	974.00	8.00	-
BAM28C2105A	0.01	50564	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2107A	0.09	50564	-	0.09	0.09	0.09	0.08	0.09	-	100.00	1.00	-
BAM28C2108A	0.17	50564	-	0.18	0.17	0.17	0.17	0.18	-	22,367.00	395.00	-
BAM28C2110L	0.20	50564	-	0.21	0.20	0.21	0.20	0.21	0.01	9,126.00	188.00	-
BANP01C2104T	0.82	290464	-	-	-	-	-	-	-	-	-	-
BANP01C2105A	0.16	50564	0.19	0.20	0.16	0.19	0.19	0.20	0.03	82,162.00	1,525.00	-
BANP01C2105B	0.05	300464	-	0.05	0.05	0.05	0.05	0.08	-	5,620.00	28.00	-
BANP01C2107A	0.29	50564	0.31	0.34	0.31	0.34	0.34	0.35	0.05	104,575.00	3,381.00	-
BANP01C2109A	0.31	50564	0.35	0.35	0.32	0.35	0.35	0.36	0.04	134,711.00	4,545.00	-
BANP01C2109X	0.32	50564	-	0.36	0.31	0.35	0.35	0.36	0.03	84,108.00	2,833.00	-
BANP01P2105A	0.06	300464	-	-	-	-	0.03	0.06	-	-	-	-
BANP01P2108A	0.25	50564	-	0.24	0.22	0.22	0.21	0.22	(0.03)	20,717.00	468.00	-
BANP06C2105A	0.09	50564	-	0.12	0.09	0.12	0.12	0.13	0.03	163,513.00	1,815.00	-
BANP06C2106A	0.82	290464	-	0.89	0.84	0.89	0.89	0.93	0.07	4,230.00	369.00	-
BANP06P2105A	0.02	290464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	976.00	1.00	-
BANP06P2107A	0.11	50564	-	0.10	0.08	0.08	0.08	0.09	(0.03)	35,292.00	304.00	-
BANP08C2105A	0.06	300464	-	0.04	0.03	0.03	0.04	0.05	(0.03)	180.00	1.00	-
BANP08C2109S	0.61	50564	0.62	0.65	0.61	0.65	0.65	0.66	0.04	58,683.00	3,727.00	-
BANP11C2104A	1.78	290364	-	-	-	-	-	-	-	-	-	-
BANP11C2106A	0.07	50564	-	0.09	0.08	0.09	0.09	0.10	0.02	28,554.00	241.00	-
BANP13C2107A	0.21	50564	0.22	0.26	0.21	0.25	0.24	0.25	0.04	582,286.00	13,801.00	-
BANP13P2105A	0.01	50564	-	0.01	0.01	0.01	-	0.01	-	338.00	-	-
BANP13P2107A	0.10	50564	0.07	0.08	0.07	0.07	0.07	0.08	(0.03)	46,026.00	366.00	-
BANP13P2108A	0.23	50564	-	0.22	0.19	0.20	0.19	0.20	(0.03)	196,088.00	4,169.00	-
BANP16C2104A	0.01	230464	-	-	-	-	-	-	-	-	-	-
BANP16C2107A	0.23	50564	0.24	0.27	0.22	0.26	0.26	0.27	0.03	117,466.00	2,885.00	-
BANP19C2105A	0.02	50564	-	0.02	0.02	0.02	0.03	0.06	-	25.00	-	-
BANP19C2106A	0.06	50564	-	0.07	0.05	0.07	0.07	0.08	0.01	103,996.00	722.00	-
BANP19C2107A	0.20	50564	0.21	0.25	0.20	0.25	0.24	0.25	0.05	696,888.00	15,740.00	-
BANP19P2106A	0.02	280464	-	-	-	-	-	0.01	-	-	-	-
BANP19P2107A	0.11	50564	0.11	0.11	0.09	0.09	0.08	0.09	(0.02)	3,140.00	31.00	-
BANP28C2107A	0.18	50564	-	0.23	0.20	0.22	0.23	0.24	0.04	94,391.00	2,031.00	-
BANP28C2108L	0.15	50564	-	0.17	0.16	0.17	0.17	0.18	0.02	21,522.00	358.00	-
BANP41C2108A	0.25	50564	-	0.29	0.25	0.28	0.29	0.30	0.03	139,610.00	3,815.00	-
BANP42C2106G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
BBL06C2106A	0.17	50564	0.17	0.18	0.17	0.17	0.17	0.18	-	38,520.00	685.00	-
BBL06P2105A	0.01	50564	0.01	0.01	0.01	0.01	0.01	0.02	-	1,824.00	2.00	-
BBL08C2105A	0.07	50564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	7,100.00	43.00	-
BBL08C2109S	0.54	50564	0.56	0.57	0.55	0.55	0.55	0.56	0.01	30,812.00	1,710.00	-
BBL08P2107A	0.34	50564	-	0.34	0.32	0.34	0.34	0.35	-	25,606.00	860.00	-
BBL11C2104A	0.83	80464	-	-	-	-	-	-	-	-	-	-
BBL11C2106A	0.09	50564	-	0.08	0.08	0.08	0.07	0.08	(0.01)	28,680.00	229.00	-
BBL11P2106A	0.06	50564	-	0.06	0.06	0.06	0.06	0.07	-	32,636.00	196.00	-
BBL13C2105A	0.02	300464	-	-	-	-	-	0.01	-	-	-	-
BBL13C2105B	0.03	50564	-	0.03	0.02	0.02	0.02	0.03	(0.01)	17,058.00	43.00	-
BBL13C2107A	0.16	50564	-	0.17	0.16	0.16	0.16	0.17	-	117,094.00	1,984.00	-
BBL13P2106A	0.22	50564	-	0.21	0.21	0.21	0.22	0.23	(0.01)	33,934.00	713.00	-
BBL13P2108A	0.58	50564	-	0.56	0.55	0.56	0.56	0.59	(0.02)	69,329.00	3,866.00	-
BBL16C2106A	0.13	50564	-	0.13	0.12	0.12	0.12	0.13	(0.01)	3,235.00	39.00	-
BBL19C2105A	0.01	270464	-	-	-	-	-	0.01	-	-	-	-
BBL19C2106A	0.11	50564	-	0.11	0.11	0.11	0.10	0.11	-	18,812.00	207.00	-
BBL19C2108A	0.19	50564	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	33,904.00	642.00	-
BBL19P2107A	0.24	50564	-	0.23	0.23	0.23	0.24	0.25	(0.01)	52,427.00	1,206.00	-
BBL19P2108A	0.63	50564	-	0.62	0.61	0.62	0.62	0.63	(0.01)	5,708.00	351.00	-
BBL28C2105A	0.06	90464	-	0.01	0.01	0.01	0.01	0.03	(0.05)	700.00	1.00	-
BBL28C2107A	0.18	50564	-	0.19	0.18	0.18	0.18	0.19	-	32,521.00	585.00	-
BBL28C2108L	0.17	50564	-	-	-	-	0.17	0.18	-	-	-	-
BBL41C2107A	0.28	50564	-	0.28	0.27	0.27	0.27	0.28	(0.01)	131,022.00	3,569.00	-
BBL42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
BCH01C2104A	0.26	290464	-	-	-	-	-	-	-	-	-	-
BCH01C2108A	0.63	50564	-	0.63	0.58	0.62	0.62	0.64	(0.01)	22,226.00	1,343.00	-
BCH01C2109A	0.49	50564	-	0.51	0.46	0.49	0.49	0.50	-	28,753.00	1,382.00	-
BCH08C2109S	0.78	50564	0.80	0.80	0.75	0.78	0.79	0.80	-	27,887.00	2,171.00	-
BCH13C2105A	0.23	50564	-	0.23	0.20	0.20	0.22	0.23	(0.03)	2,455.00	49.00	-
BCH13C2107A	0.55	50564	-	0.58	0.57	0.57	0.56	0.57	0.02	540.00	31.00	-
BCH13C2108A	0.40	50564	0.41	0.42	0.37	0.41	0.41	0.42	0.01	294,875.00	11,739.00	-
BCH19C2107A	0.49	50564	-	0.46	0.46	0.46	0.48	0.50	(0.03)	10.00	-	-
BCH19C2109A	0.40	50564	0.42	0.42	0.37	0.41	0.41	0.42	0.01	180,389.00	7,182.00	-
BCP01C2105A	0.04	290464	-	0.03	0.03	0.03	0.03	0.10	(0.01)	220.00	1.00	-
BCP01C2109A	0.17	50564	-	0.18	0.17	0.18	0.18	0.19	0.01	65,601.00	1,161.00	-
BCP01P2105A	0.10	300464	-	-	-	-	0.08	0.10	-	-	-	-
BCP11C2106A	0.11	50564	-	-	-	-	0.09	0.10	-	-	-	-
BCP13C2105A	0.01	270464	-	-	-	-	-	0.02	-	-	-	-
BCP13C2107A	0.11	50564	-	0.12	0.11	0.11	0.11	0.12	-	19,393.00	213.00	-
BCP13C2108A	0.45	50564	-	-	-	-	0.47	0.49	-	-	-	-
BCP19C2106A	0.03	290464	-	-	-	-	0.02	0.03	-	-	-	-
BCP19C2106B	0.13	50564	-	-	-	-	0.12	0.13	-	-	-	-
BCP19C2108A	0.12	50564	-	0.11	0.10	0.11	0.11	0.12	(0.01)	12,000.00	122.00	-
BCP19C2109A	0.57	50564	-	0.55	0.55	0.55	0.54	0.55	(0.02)	14.00	1.00	-
BCP42C2106G	0.06	70464	-	-	-	-	0.02	0.03	-	-	-	-
BCPG01C2105A	0.10	190464	-	-	-	-	0.02	0.03	-	-	-	-
BCPG01C2109A	0.23	300464	-	0.21	0.21	0.21	0.20	0.21	(0.02)	113,662.00	2,387.00	-
BCPG01P2105A	0.24	50564	-	-	-	-	0.22	0.23	-	-	-	-
BCPG13C2105A	0.02	300464	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2106A	0.04	50564	-	-	-	-	0.03	0.04	-	-	-	-
BCPG13C2108A	0.19	50564	-	0.18	0.18	0.18	0.18	0.19	(0.01)	15,931.00	287.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS01P2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
BDMS01P2108A	0.39	50564	-	-	-	-	0.37	0.38	-	-	-	-
BDMS06C2107A	0.16	50564	-	0.17	0.15	0.17	0.17	0.18	0.01	41,200.00	630.00	-
BDMS08C2108S	0.58	50564	0.59	0.60	0.57	0.60	0.60	0.61	0.02	27,080.00	1,579.00	-
BDMS11C2105A	0.03	50564	-	-	-	-	0.02	0.03	-	-	-	-
BDMS11P2104A	0.01	260464	-	-	-	-	-	-	-	-	-	-
BDMS11P2107A	0.45	50564	-	0.46	0.45	0.46	0.43	0.44	0.01	9,000.00	410.00	-
BDMS13C2105A	0.02	50564	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13C2107A	0.36	50564	0.37	0.38	0.34	0.38	0.38	0.39	0.02	35,631.00	1,239.00	-
BDMS13C2108A	0.25	50564	0.24	0.26	0.24	0.26	0.26	0.27	0.01	83,029.00	2,031.00	-
BDMS13P2107A	0.35	50564	-	0.35	0.34	0.35	0.33	0.34	-	74,965.00	2,610.00	-
BDMS16C2104A	0.02	120464	-	-	-	-	-	-	-	-	-	-
BDMS16C2107A	0.16	50564	0.17	0.17	0.14	0.17	0.17	0.18	0.01	4,240.00	67.00	-
BDMS19C2106A	0.05	50564	-	-	-	-	0.04	0.05	-	-	-	-
BDMS19C2107A	0.24	50564	0.25	0.25	0.23	0.24	0.26	0.27	-	43,110.00	1,004.00	-
BDMS19C2108A	0.22	50564	0.23	0.23	0.21	0.23	0.23	0.24	0.01	6,142.00	137.00	-
BDMS19P2108A	0.31	50564	-	0.32	0.32	0.32	0.30	0.31	0.01	90,789.00	2,905.00	-
BDMS24C2106A	0.17	50564	-	0.18	0.16	0.18	0.18	0.19	0.01	2,583.00	43.00	-
BDMS28C2105L	0.01	50564	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2107A	0.23	50564	-	0.22	0.21	0.22	0.23	0.24	(0.01)	12,736.00	271.00	-
BDMS28C2107B	0.14	50564	-	0.11	0.11	0.11	0.12	0.13	(0.03)	6,084.00	67.00	-
BDMS28C2108L	0.19	50564	-	0.18	0.18	0.18	0.19	0.20	(0.01)	6,084.00	110.00	-
BDMS41C2108A	0.26	50564	-	0.25	0.24	0.24	0.27	0.28	(0.02)	26,328.00	641.00	-
BDMS42C2106C	0.02	300464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	23.00	-	-
BEM01C2108A	0.17	300464	-	0.16	0.15	0.15	0.15	0.16	(0.02)	12,020.00	191.00	-
BEM06C2107A	0.09	50564	-	0.09	0.09	0.09	0.08	0.09	-	10,350.00	93.00	-
BEM11C2105A	0.02	190464	-	-	-	-	0.01	0.03	-	-	-	-
BEM13C2105A	0.01	260464	-	-	-	-	-	0.03	-	-	-	-
BEM13C2106A	0.12	50564	-	0.12	0.12	0.12	0.12	0.13	-	19,532.00	234.00	-
BEM13C2108A	0.26	50564	-	0.27	0.26	0.26	0.26	0.27	-	87,668.00	2,323.00	-
BEM19C2105A	0.02	120464	-	-	-	-	-	0.02	-	-	-	-
BEM19C2107A	0.12	50564	-	0.12	0.12	0.12	0.11	0.12	-	10.00	-	-
BEM28C2107A	0.11	50564	-	0.11	0.11	0.11	0.10	0.11	-	6,084.00	67.00	-
BEM28C2108L	0.16	50564	-	0.16	0.16	0.16	0.16	0.17	-	12,168.00	195.00	-
BGR101C2105A	0.01	50564	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2106T	0.05	280464	-	-	-	-	0.04	0.09	-	-	-	-
BGR101C2107A	0.06	50564	-	-	-	-	0.06	0.08	-	-	-	-
BGR101C2108A	0.17	50564	0.17	0.18	0.17	0.17	0.17	0.18	-	26,537.00	453.00	-
BGR101C2109A	0.29	50564	0.30	0.31	0.29	0.30	0.30	0.31	0.01	67,914.00	1,997.00	-
BGR101P2105A	0.50	50564	-	0.46	0.45	0.45	0.45	0.46	(0.05)	10,238.00	466.00	-
BGR101P2108A	0.54	50564	-	0.53	0.50	0.50	0.51	0.52	(0.04)	13,057.00	666.00	-
BGR106C2105A	0.01	300464	-	-	-	-	0.01	0.02	-	-	-	-
BGR106C2108A	0.10	50564	-	0.11	0.11	0.11	0.11	0.12	0.01	25,550.00	281.00	-
BGR108C2106A	0.03	270464	-	-	-	-	0.02	0.03	-	-	-	-
BGR108C2108S	0.35	50564	-	0.38	0.36	0.37	0.37	0.38	0.02	21,570.00	796.00	-
BGR111C2106A	0.05	290464	-	-	-	-	0.03	0.04	-	-	-	-
BGR113C2105A	0.01	230464	-	-	-	-	-	0.02	-	-	-	-
BGR113C2106A	0.05	50564	-	0.05	0.04	0.04	0.04	0.05	(0.01)	163.00	1.00	-
BGR113C2107A	0.10	50564	-	0.10	0.08	0.09	0.09	0.10	(0.01)	110,807.00	997.00	-
BGR113C2108A	0.12	50564	-	0.14	0.12	0.13	0.13	0.14	0.01	126,655.00	1,642.00	-
BGR116C2105A	0.04	50464	-	-	-	-	-	0.01	-	-	-	-
BGR119C2105A	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
BGR119C2106A	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
BGR119C2107A	0.07	50564	0.08	0.08	0.07	0.07	0.07	0.08	-	40,789.00	286.00	-
BGR119C2108A	0.13	50564	0.13	0.15	0.13	0.14	0.14	0.15	0.01	201,984.00	2,746.00	-
BGR124C2105A	0.01	230464	-	-	-	-	-	0.01	-	-	-	-
BGR141C2107A	0.12	50564	-	0.13	0.12	0.13	0.12	0.13	0.01	17,587.00	218.00	-
BGR141C2108A	1.00	0	-	0.24	0.22	0.24	0.23	0.24	(0.76)	70,560.00	1,609.00	-
BGR142C2107G	0.01	190464	-	-	-	-	-	0.01	-	-	-	-
BH01C2104A	0.01	270464	-	-	-	-	-	-	-	-	-	-
BH01C2107A	0.37	50564	-	0.39	0.35	0.39	0.39	0.40	0.02	38,966.00	1,443.00	-
BH01P2107A	0.33	50564	-	0.33	0.30	0.30	0.30	0.31	(0.03)	14,149.00	443.00	-
BH08C2107A	0.43	50564	-	0.45	0.41	0.45	0.45	0.46	0.02	4,201.00	183.00	-
BH13C2106A	0.15	50564	-	0.16	0.14	0.16	0.16	0.17	0.01	37,657.00	569.00	-
BH13C2108A	0.30	50564	-	0.33	0.29	0.32	0.33	0.34	0.02	60,529.00	1,873.00	-
BH13P2106A	0.10	50564	-	0.10	0.09	0.09	0.08	0.09	(0.01)	57,426.00	547.00	-
BH19C2106A	0.15	50564	-	0.17	0.14	0.17	0.17	0.18	0.02	77,927.00	1,221.00	-
BH19C2109A	0.37	50564	-	0.40	0.36	0.40	0.40	0.41	0.03	88,272.00	3,338.00	-
BH24C2106A	0.23	50564	-	0.25	0.21	0.24	0.25	0.26	0.01	12,178.00	274.00	-
BH41C2109A	0.41	50564	-	0.44	0.39	0.44	0.44	0.45	0.03	149,339.00	6,153.00	-
BH42C2106G	0.01	50564	-	0.02	0.02	0.02	0.01	0.02	0.01	350.00	1.00	-
BJC01C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
BJC01C2107A	0.15	50564	-	0.17	0.15	0.17	0.16	0.17	0.02	49,373.00	785.00	-
BJC01C2109A	0.12	50564	-	0.13	0.13	0.13	0.13	0.14	0.01	10,270.00	134.00	-
BJC01P2109A	0.57	50564	-	0.56	0.52	0.54	0.54	0.55	(0.03)	12,540.00	682.00	-
BJC06C2107A	0.08	50564	-	0.09	0.08	0.09	0.08	0.09	0.01	12,970.00	112.00	-
BJC11C2107A	0.15	50564	-	0.17	0.15	0.17	0.16	0.17	0.02	12,852.00	209.00	-
BJC13C2105A	0.01	290464	-	-	-	-	-	0.01	-	-	-	-
BJC13C2106A	0.08	50564	-	0.09	0.08	0.09	0.09	0.10	0.01	37,101.00	324.00	-
BJC19C2106A	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
BJC19C2107A	0.08	50564	0.09	0.09	0.08	0.09	0.08	0.09	0.01	2,840.00	26.00	-
BJC19C2108A	0.08	50564	-	0.09	0.07	0.09	0.07	0.08	0.01	12,043.00	94.00	-
BPP01C2106A	0.18	300464	-	0.15	0.15	0.15	0.15	0.16	(0.03)	788.00	12.00	-
BPP01C2108A	0.27	50564	-	0.27	0.26	0.27	0.27	0.28	-	5,219.00	140.00	-
BPP01P2109A	0.66	50564	-	0.64	0.64	0.64	0.64	0.65	(0.02)	4,033.00	258.00	-
BPP06C2107A	0.12	50564	-	0.12	0.11	0.12	0.12	0.13	-	12,483.00	150.00	-
BPP08C2108S	0.40	50564	0.42	0.42	0.40	0.42	0.41	0.42	0.02	21,104.00	865.00	-
BPP13C2105A	0.03	300464	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2106A	0.03	300464	-	0.02	0.02	0.02	0.02	0.03	(0.01)	320.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG01P2106A	0.75	50564	-	0.75	0.66	0.68	0.67	0.68	(0.07)	6,302.00	436.00	-
CBG01P2108A	0.88	50564	-	0.89	0.80	0.82	0.81	0.82	(0.06)	22,199.00	1,911.00	-
CBG06C2106A	0.07	50564	-	0.09	0.07	0.08	0.07	0.08	0.01	43,451.00	343.00	-
CBG06P2106A	0.91	50564	-	-	-	-	0.77	0.82	-	-	-	-
CBG08C2104A	0.01	280464	-	-	-	-	-	-	-	-	-	-
CBG08C2108S	0.19	50564	-	0.22	0.18	0.20	0.19	0.20	0.01	29,335.00	582.00	-
CBG08C2109S	0.63	50564	-	0.70	0.62	0.69	0.69	0.70	0.06	81,418.00	5,406.00	-
CBG11C2106A	0.04	300464	0.04	0.04	0.03	0.04	0.04	0.05	-	700.00	3.00	-
CBG13C2105A	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
CBG13C2106A	0.03	50564	-	0.03	0.02	0.02	0.02	0.03	(0.01)	4,040.00	9.00	-
CBG13C2107A	0.10	50564	-	0.11	0.08	0.10	0.09	0.10	-	26,214.00	261.00	-
CBG13C2108A	0.21	50564	0.24	0.25	0.21	0.24	0.24	0.25	0.03	87,212.00	2,036.00	-
CBG13C2109A	0.35	50564	-	0.41	0.34	0.39	0.39	0.40	0.04	481,131.00	18,299.00	-
CBG13P2105A	0.05	290464	-	0.02	0.02	0.02	0.02	0.10	(0.03)	900.00	2.00	-
CBG13P2107A	0.94	50564	-	0.87	0.87	0.87	0.83	0.86	(0.07)	10.00	1.00	-
CBG13P2108A	0.69	50564	0.67	0.70	0.62	0.64	0.63	0.64	(0.05)	163,715.00	10,710.00	-
CBG16C2104A	0.07	190464	-	-	-	-	-	-	-	-	-	-
CBG16C2108A	0.23	50564	-	0.27	0.23	0.25	0.26	0.27	0.02	43,068.00	1,099.00	-
CBG19C2105A	0.01	270464	-	-	-	-	-	0.02	-	-	-	-
CBG19C2105B	0.01	270464	-	-	-	-	-	0.01	-	-	-	-
CBG19C2107A	0.03	50564	-	0.05	0.03	0.04	0.04	0.05	0.01	29,925.00	120.00	-
CBG19C2107B	0.10	50564	-	0.13	0.10	0.11	0.11	0.12	0.01	73,245.00	795.00	-
CBG19C2108A	0.22	50564	0.22	0.26	0.21	0.25	0.25	0.26	0.03	175,184.00	4,126.00	-
CBG19C2109A	0.36	50564	0.41	0.42	0.35	0.41	0.41	0.42	0.05	359,001.00	13,859.00	-
CBG19P2105A	0.08	160464	-	-	-	-	-	0.03	-	-	-	-
CBG19P2107A	0.76	50564	-	0.66	0.66	0.66	0.64	0.68	(0.10)	5,000.00	330.00	-
CBG19P2109A	0.70	50564	0.63	0.68	0.62	0.64	0.63	0.64	(0.06)	84,371.00	5,426.00	-
CBG41C2106A	0.07	50564	-	0.08	0.07	0.08	0.08	0.09	0.01	9,104.00	73.00	-
CBG41C2108A	1.00	0	-	0.43	0.36	0.41	0.42	0.43	(0.59)	71,468.00	2,893.00	-
CBG42C2106G	0.02	300464	-	0.02	0.01	0.02	0.01	0.02	-	6,001.00	6.00	-
CENT01C2104A	0.08	190464	-	-	-	-	-	-	-	-	-	-
CENT01C2108A	0.17	50564	-	0.19	0.18	0.19	0.19	0.20	0.02	401.00	8.00	-
CENT01P2108A	0.64	50564	0.64	0.65	0.59	0.59	0.59	0.60	(0.05)	17,856.00	1,095.00	-
CENT06C2106A	0.05	50564	-	0.06	0.05	0.06	0.06	0.07	0.01	2,214.00	13.00	-
CENT08C2108S	0.34	50564	0.34	0.38	0.34	0.37	0.38	0.39	0.03	7,125.00	251.00	-
CENT13C2105A	0.39	270464	-	-	-	-	0.22	0.26	-	-	-	-
CENT13C2106A	0.11	50564	-	0.12	0.09	0.12	0.12	0.13	0.01	12,051.00	135.00	-
CENT13C2108A	0.27	50564	-	0.29	0.25	0.28	0.29	0.30	0.01	86,428.00	2,408.00	-
CENT19C2105A	0.14	50564	-	-	-	-	0.16	0.20	-	-	-	-
CENT19C2107A	0.08	50564	-	0.09	0.08	0.09	0.09	0.10	0.01	1,204.00	10.00	-
CENT19C2109A	0.22	50564	-	0.24	0.22	0.24	0.24	0.25	0.02	76.00	2.00	-
CENT28C2105A	1.27	20464	-	-	-	-	0.07	0.12	-	-	-	-
CENT28C2108L	0.11	50564	-	0.13	0.12	0.13	0.13	0.14	0.02	13.00	-	-
CHG01C2104A	0.25	280464	-	-	-	-	-	-	-	-	-	-
CHG01C2108A	0.40	50564	-	0.40	0.38	0.39	0.40	0.41	(0.01)	17,127.00	673.00	-
CHG08C2108A	0.49	50564	-	0.50	0.47	0.50	0.48	0.50	0.01	740.00	36.00	-
CHG11C2106A	0.37	270464	-	-	-	-	0.29	0.31	-	-	-	-
CHG13C2107A	0.39	50564	-	0.39	0.37	0.39	0.38	0.39	-	1,102.00	41.00	-
CHG13C2107B	0.24	50564	-	0.24	0.22	0.24	0.24	0.25	-	196,903.00	4,578.00	-
CHG19C2105A	0.16	50564	-	-	-	-	0.17	0.21	-	-	-	-
CHG19C2108A	0.30	50564	-	0.30	0.29	0.30	0.30	0.31	-	15,740.00	462.00	-
CK01C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
CK01C2107A	0.29	50564	-	0.28	0.27	0.28	0.28	0.29	(0.01)	61,523.00	1,709.00	-
CK01P2109A	0.45	50564	-	0.46	0.44	0.44	0.45	0.46	(0.01)	5,235.00	236.00	-
CK06C2107A	0.29	50564	0.29	0.29	0.27	0.29	0.29	0.30	-	8,094.00	229.00	-
CK11C2105A	0.11	20464	-	-	-	-	0.01	0.03	-	-	-	-
CK13C2105A	0.06	220464	-	-	-	-	-	0.02	-	-	-	-
CK13C2106A	0.15	50564	-	0.15	0.14	0.15	0.15	0.16	-	98,708.00	1,469.00	-
CK13C2107A	0.14	50564	-	0.13	0.13	0.13	0.13	0.14	(0.01)	6,397.00	83.00	-
CK19C2105A	0.06	90464	-	-	-	-	-	0.02	-	-	-	-
CK19C2107A	0.18	50564	-	0.17	0.16	0.17	0.17	0.18	(0.01)	640.00	11.00	-
CK19C2108A	0.15	50564	-	0.15	0.14	0.14	0.14	0.15	(0.01)	100.00	1.00	-
CK42C2106G	0.14	70464	-	-	-	-	0.02	0.03	-	-	-	-
CKP01C2105A	0.10	50564	-	0.11	0.10	0.11	0.12	0.13	0.01	3,000.00	32.00	-
CKP01C2108A	0.14	300464	-	0.13	0.12	0.13	0.14	0.15	(0.01)	70.00	1.00	-
CKP01C2109A	0.52	50564	-	0.54	0.51	0.54	0.57	0.58	0.02	7,394.00	395.00	-
CKP08C2107A	0.34	50564	-	0.38	0.33	0.38	0.38	0.39	0.04	17,200.00	586.00	-
CKP11C2107A	0.32	50564	-	0.34	0.31	0.33	0.35	0.36	0.01	14,320.00	461.00	-
CKP13C2106A	0.24	50564	-	0.28	0.23	0.28	0.28	0.29	0.04	31,801.00	783.00	-
CKP13C2107A	0.10	50564	-	0.10	0.10	0.10	0.10	0.11	-	4,606.00	46.00	-
CKP19C2105A	0.06	190464	-	-	-	-	-	0.02	-	-	-	-
CKP19C2107A	0.28	50564	-	0.33	0.27	0.33	0.33	0.34	0.05	51,448.00	1,513.00	-
CKP19C2107B	0.10	50564	-	0.11	0.10	0.11	0.10	0.11	0.01	2,400.00	24.00	-
CKP24C2105A	0.06	50564	-	0.06	0.05	0.06	0.07	0.08	-	1,084.00	6.00	-
CKP28C2105A	0.04	200464	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2106L	0.09	50564	-	0.09	0.09	0.09	0.10	0.11	-	4,000.00	36.00	-
COM701C2105A	2.02	50564	2.12	2.40	2.06	2.28	2.26	2.28	0.26	21,043.00	4,681.00	2.00
COM701C2108A	0.82	50564	0.82	0.98	0.80	0.91	0.91	0.92	0.09	155,222.00	14,102.00	-
COM701P2108A	0.38	50564	0.37	0.38	0.31	0.33	0.33	0.34	(0.05)	75,709.00	2,611.00	-
COM706C2108A	1.23	50564	-	1.46	1.30	1.35	1.33	1.37	0.12	17,802.00	2,393.00	1.00
COM708C2105A	2.24	50564	-	-	-	-	2.44	2.48	-	-	-	-
COM711C2106A	1.66	280464	-	-	-	-	1.81	1.83	-	-	-	-
COM711P2106A	0.02	50564	-	0.02	0.01	0.01	0.01	0.04	(0.01)	2,500.00	3.00	-
COM713C2105A	1.83	280464	-	-	-	-	2.04	2.12	-	-	-	-
COM713C2106A	1.51	50564	-	1.79	1.50	1.79	1.67	1.74	0.28	316.00	54.00	1.00
COM713C2107A	0.91	50564	-	1.15	0.92	1.03	1.03	1.07	0.12	26,571.00	2,709.00	1.00
COM713C2108A	0.72	50564	0.71	0.88	0.71	0.81	0.81	0.82	0.09	2,894,988.00	234,701.00	-
COM713P2105A	0.01	160464	-	0.01	0.01	0.01	-	0.01	-			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL11P2105A	0.03	20464	-	-	-	-	-	-	-	-	-	-
CPAL13C2105A	0.09	290464	-	0.03	0.02	0.03	0.02	0.03	(0.06)	1,640.00	4.00	-
CPAL13C2107A	0.09	50564	-	0.10	0.09	0.10	0.10	0.11	0.01	54,334.00	493.00	-
CPAL13C2108A	0.19	50564	0.21	0.21	0.18	0.21	0.21	0.22	0.02	127,113.00	2,502.00	-
CPAL13P2105A	0.01	50564	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
CPAL13P2106A	0.29	50564	0.29	0.29	0.24	0.24	0.24	0.25	(0.05)	92,980.00	2,427.00	-
CPAL16C2106A	0.13	50564	-	0.15	0.12	0.15	0.15	0.16	0.02	5,165.00	73.00	-
CPAL19C2105A	0.01	300464	-	-	-	-	-	0.03	-	-	-	-
CPAL19C2107A	0.05	50564	-	0.06	0.05	0.06	0.06	0.07	0.01	13,228.00	68.00	-
CPAL19C2107B	0.07	50564	-	-	-	-	-	0.10	-	-	-	-
CPAL19C2108A	0.19	50564	-	0.21	0.19	0.21	0.21	0.22	0.02	56,640.00	1,105.00	-
CPAL19P2107A	0.20	50564	0.17	0.17	0.16	0.16	0.16	0.17	(0.04)	95,634.00	1,601.00	-
CPAL19P2108A	0.63	50564	-	0.62	0.62	0.62	0.57	0.60	(0.01)	4,385.00	272.00	-
CPAL28C2105A	0.06	290464	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2107A	0.07	50564	-	0.06	0.06	0.06	0.07	0.08	(0.01)	1,521.00	9.00	-
CPAL28C2107L	0.11	50564	-	0.11	0.10	0.11	0.11	0.12	-	3,048.00	34.00	-
CPAL41C2107A	0.25	50564	-	0.26	0.23	0.25	0.27	0.28	-	47,827.00	1,213.00	-
CPAL42C2107G	0.17	50564	-	0.18	0.16	0.18	0.19	0.20	0.01	1,530.00	27.00	-
CPF01C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
CPF01C2106A	0.15	50564	-	0.15	0.14	0.14	0.14	0.15	(0.01)	41,808.00	585.00	-
CPF01C2108A	0.10	50564	-	0.11	0.11	0.11	0.10	0.11	0.01	89.00	1.00	-
CPF01C2110A	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
CPF01P2104A	0.01	280464	-	-	-	-	-	-	-	-	-	-
CPF01P2108A	0.25	300464	-	0.27	0.27	0.27	0.26	0.27	0.02	500.00	14.00	-
CPF06C2106A	0.05	50564	-	0.05	0.04	0.05	0.04	0.05	-	8,351.00	33.00	-
CPF08C2107A	0.12	50564	0.12	0.12	0.11	0.12	0.11	0.12	-	3,123.00	37.00	-
CPF11C2104A	0.01	300464	-	-	-	-	-	-	-	-	-	-
CPF11P2104A	0.01	260464	-	-	-	-	-	-	-	-	-	-
CPF11P2108A	0.36	50564	-	0.36	0.36	0.36	0.36	0.37	-	611.00	22.00	-
CPF13C2105A	0.02	50564	0.02	0.03	0.02	0.03	0.02	0.03	0.01	24,087.00	48.00	-
CPF13C2107A	0.14	50564	-	0.14	0.13	0.13	0.13	0.14	(0.01)	12,666.00	175.00	-
CPF13C2109A	0.17	50564	-	0.17	0.16	0.17	0.16	0.17	-	28,426.00	483.00	-
CPF13P2106A	0.10	50564	-	-	-	-	0.10	0.11	-	-	-	-
CPF16C2107A	0.08	50564	-	0.08	0.08	0.08	0.08	0.09	-	212.00	2.00	-
CPF16C2108A	0.18	50564	-	0.17	0.16	0.17	0.17	0.18	(0.01)	359.00	6.00	-
CPF19C2107A	0.07	50564	-	0.07	0.06	0.07	0.06	0.07	-	3,824.00	26.00	-
CPF19C2107B	0.04	50564	-	0.03	0.03	0.03	0.03	0.04	(0.01)	700.00	2.00	-
CPF19C2109A	0.16	50564	0.16	0.16	0.15	0.16	0.15	0.16	-	5,353.00	84.00	-
CPF19P2107A	0.12	50564	-	-	-	-	0.12	0.13	-	-	-	-
CPF24C2105A	0.03	50564	-	0.03	0.03	0.03	0.03	0.04	-	10,250.00	31.00	-
CPF28C2107A	0.09	300464	-	0.07	0.07	0.07	0.07	0.08	(0.02)	5,700.00	40.00	-
CPF28C2110L	0.20	290464	-	-	-	-	0.18	0.19	-	-	-	-
CPF41C2105A	0.09	290464	-	-	-	-	0.06	0.07	-	-	-	-
CPF41C2110A	0.23	50564	-	0.23	0.23	0.23	0.23	0.24	-	7,120.00	164.00	-
CPF42C2106G	0.02	220464	-	-	-	-	-	0.01	-	-	-	-
CPN01C2106A	0.13	50564	-	0.14	0.12	0.14	0.15	0.16	0.01	14,963.00	189.00	-
CPN01C2109A	0.34	50564	0.37	0.37	0.33	0.37	0.38	0.39	0.03	26,863.00	946.00	-
CPN01P2106A	0.16	50564	-	0.13	0.13	0.13	0.12	0.13	(0.03)	2,051.00	27.00	-
CPN06C2106A	0.11	50564	-	0.13	0.10	0.13	0.13	0.14	0.02	27,548.00	321.00	-
CPN08C2108S	0.31	50564	-	0.36	0.31	0.36	0.38	0.39	0.05	5,661.00	196.00	-
CPN11C2106A	0.11	50564	-	0.12	0.10	0.12	0.12	0.13	0.01	20,100.00	234.00	-
CPN13C2105A	0.08	290464	-	-	-	-	0.02	0.03	-	-	-	-
CPN13C2106A	0.06	50564	-	0.08	0.06	0.07	0.08	0.09	0.01	27,124.00	187.00	-
CPN13C2108A	0.22	50564	-	0.25	0.22	0.25	0.26	0.27	0.03	104,598.00	2,543.00	-
CPN19C2105A	0.05	230464	-	-	-	-	-	0.03	-	-	-	-
CPN19C2107A	0.04	50564	0.04	0.05	0.04	0.05	0.05	0.06	0.01	11,875.00	53.00	-
CPN19C2109A	0.22	50564	-	0.26	0.22	0.26	0.26	0.27	0.04	28,169.00	657.00	-
CPN41C2105A	0.10	290464	-	-	-	-	0.05	0.06	-	-	-	-
CPN41C2107A	0.15	50564	-	0.17	0.15	0.17	0.18	0.19	0.02	14,801.00	245.00	-
CPN41C2108A	1.00	0	-	0.34	0.30	0.34	0.35	0.36	(0.66)	40,328.00	1,310.00	-
CRC01C2105A	0.10	50564	-	0.10	0.09	0.09	0.10	0.11	(0.01)	12,000.00	114.00	-
CRC01C2109A	0.16	50564	-	0.18	0.17	0.18	0.18	0.19	0.02	1,872.00	34.00	-
CRC01P2105A	0.03	280464	-	-	-	-	0.01	0.10	-	-	-	-
CRC01P2109A	0.82	50564	-	0.81	0.77	0.77	0.77	0.78	(0.05)	8,577.00	674.00	-
CRC06C2106A	0.18	50564	0.19	0.21	0.18	0.21	0.21	0.22	0.03	18,200.00	360.00	-
CRC06C2107A	0.10	50564	0.11	0.12	0.11	0.12	0.12	0.13	0.02	6,610.00	75.00	-
CRC11C2108A	0.19	50564	-	0.21	0.19	0.20	0.21	0.22	0.01	9,950.00	199.00	-
CRC11P2104A	0.01	280464	-	-	-	-	-	-	-	-	-	-
CRC13C2105A	0.06	270464	-	-	-	-	0.02	0.05	-	-	-	-
CRC13C2107A	0.13	50564	-	0.15	0.13	0.15	0.15	0.16	0.02	18,568.00	265.00	-
CRC13C2108A	0.20	50564	-	0.22	0.20	0.22	0.22	0.23	0.02	51,730.00	1,101.00	-
CRC19C2105A	0.03	230464	-	-	-	-	-	0.03	-	-	-	-
CRC19C2108A	0.11	50564	-	0.12	0.11	0.12	0.12	0.13	0.01	6,977.00	79.00	-
CRC19C2109A	0.20	50564	-	0.21	0.19	0.21	0.21	0.22	0.01	18,124.00	351.00	-
CRC24C2106A	0.23	300464	-	0.19	0.17	0.19	0.19	0.20	(0.04)	2,084.00	38.00	-
CRC28C2105A	0.04	230464	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2107A	0.09	50564	-	0.10	0.10	0.10	0.10	0.11	0.01	3,062.00	31.00	-
CRC28C2108A	0.16	50564	-	0.18	0.16	0.17	0.18	0.19	0.01	12,193.00	207.00	-
CRC28C2108L	0.12	50564	-	0.12	0.12	0.12	0.12	0.13	-	2,535.00	30.00	-
CRC41C2109A	0.25	50564	0.26	0.28	0.25	0.28	0.28	0.29	0.03	26,338.00	714.00	-
DELTO6C2107A	0.34	50564	0.36	0.55	0.35	0.52	0.52	0.53	0.18	499,249.00	23,324.00	-
DELTO6P2107A	0.65	50564	0.61	0.61	0.44	0.46	0.46	0.47	(0.19)	234,363.00	11,954.00	-
DELTI3C2105A	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
DELTI3C2105B	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
DELTI3C2106A	0.04	50564	0.05	0.09	0.04	0.08	0.08	0.09	0.04	449,484.00	3,042.00	-
DELTI3C2106B	0.12	50564	-	0.22	0.13	0.21	0.20	0.21	0.09	885,206.00	16,002.00	-
DELTI3C2107A	0.25	50564	0.25	0.46	0.25	0.43	0.43	0.44	0.18	1,250,188.00	43,020.00	-
DELTI3C2108A	0.17	50564	0.18	0.38	0.18	0.33	0.33	0.34	0.16	2,590,954.00	76,282.00	-
DELTI3P2107A	0.57	50.										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO08C2108A	1.10	50564	-	1.12	1.10	1.12	1.12	1.16	0.02	550.00	61.00	1.00
DOHO11C2106A	1.69	270464	-	-	-	-	1.22	1.28	-	-	-	-
DOHO13C2105A	1.33	230464	-	-	-	-	1.23	1.30	-	-	-	-
DOHO13C2106A	0.87	50564	-	0.86	0.86	0.86	0.90	0.95	(0.01)	70.00	6.00	-
DOHO13C2108A	0.81	50564	-	0.84	0.81	0.83	0.80	0.83	0.02	560.00	47.00	-
DOHO13C2108E	0.23	50564	-	0.24	0.22	0.23	0.23	0.24	-	186,580.00	4,201.00	-
DOHO19C2105A	0.97	50564	-	-	-	-	1.02	1.07	-	-	-	-
DOHO19C2107A	0.90	50564	-	-	-	-	0.89	0.94	-	-	-	-
DOHO19C2108A	0.61	50564	-	0.63	0.61	0.63	0.63	0.67	0.02	730.00	45.00	-
DOHO19C2108E	0.24	50564	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	68,690.00	1,562.00	-
DOHO19P2107A	0.04	50564	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,445.00	7.00	-
DOHO19P2108A	0.58	50564	-	0.56	0.52	0.52	0.52	0.56	(0.06)	150.00	8.00	-
DOHO19P2108E	0.39	50564	-	0.41	0.38	0.39	0.39	0.40	-	31,673.00	1,259.00	-
DOHO24C2104A	2.70	300464	-	-	-	-	-	-	-	-	-	-
DOHO28C2105A	1.36	50564	-	-	-	-	1.35	1.44	-	-	-	-
DOHO28C2106L	0.77	290464	-	-	-	-	0.72	0.77	-	-	-	-
DOHO28C2107A	1.48	270464	-	-	-	-	0.87	0.92	-	-	-	-
DOHO28C2108L	0.47	290464	-	-	-	-	0.43	0.47	-	-	-	-
DOHO42C2106C	0.12	50564	-	0.12	0.10	0.11	0.11	0.12	(0.01)	5,402.00	56.00	-
DTAC01C2105A	0.09	50564	-	0.09	0.09	0.09	0.09	0.10	-	210.00	2.00	-
DTAC01C2109A	0.25	50564	0.25	0.26	0.25	0.26	0.25	0.26	0.01	9,651.00	251.00	-
DTAC01P2107A	0.16	50564	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	18,384.00	276.00	-
DTAC06C2106A	0.05	50564	-	0.05	0.05	0.05	0.04	0.05	-	7,738.00	39.00	-
DTAC08C2106A	0.10	50564	-	0.11	0.10	0.10	0.10	0.11	-	700.00	7.00	-
DTAC13C2105A	0.01	50564	-	-	-	-	0.01	0.02	-	-	-	-
DTAC13C2107A	0.12	50564	-	0.12	0.11	0.11	0.11	0.12	(0.01)	22,078.00	245.00	-
DTAC13C2108A	0.15	50564	0.16	0.16	0.15	0.15	0.15	0.16	-	58,398.00	910.00	-
DTAC13P2107A	0.21	50564	-	0.20	0.20	0.20	0.20	0.21	(0.01)	3,062.00	61.00	-
DTAC19C2105A	0.01	70464	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2106A	0.03	50564	-	0.03	0.02	0.03	0.02	0.03	-	14,110.00	32.00	-
DTAC19C2108A	0.14	50564	-	0.15	0.14	0.14	0.14	0.15	-	60.00	1.00	-
DTAC19P2108A	0.26	50564	-	0.25	0.24	0.25	0.26	0.27	(0.01)	1,100.00	27.00	-
DTAC24C2104A	0.01	70464	-	-	-	-	-	-	-	-	-	-
DTAC28C2105A	0.01	50564	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2107A	0.14	50564	-	0.15	0.15	0.15	0.14	0.15	0.01	5,070.00	76.00	-
DTAC28C2110L	0.18	50564	-	0.18	0.18	0.18	0.17	0.18	-	3,052.00	55.00	-
DTAC42C2106G	0.03	10464	-	-	-	-	-	0.01	-	-	-	-
EA01C2107A	0.28	50564	-	0.30	0.28	0.30	0.30	0.31	0.02	40,902.00	1,181.00	-
EA01C2109A	0.50	50564	-	0.53	0.50	0.53	0.53	0.54	0.03	43,629.00	2,248.00	-
EA01P2107A	0.51	50564	0.50	0.50	0.46	0.46	0.46	0.47	(0.05)	17,658.00	862.00	-
EA06C2106A	0.10	50564	0.11	0.12	0.10	0.11	0.11	0.12	0.01	53,900.00	567.00	-
EA06P2106A	0.16	50564	-	0.15	0.12	0.12	0.12	0.13	(0.04)	19,783.00	265.00	-
EA08C2106A	0.09	50564	0.10	0.11	0.09	0.11	0.10	0.11	0.02	12,933.00	124.00	-
EA08C2108S	0.55	50564	0.58	0.59	0.55	0.59	0.59	0.60	0.04	64,795.00	3,682.00	-
EA11C2106A	0.52	50564	0.56	0.58	0.53	0.57	0.57	0.60	0.05	1,092.00	63.00	-
EA11P2106A	0.41	50564	-	0.38	0.35	0.35	0.35	0.36	(0.06)	15,200.00	560.00	-
EA13C2105A	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
EA13C2106A	0.26	50564	-	0.27	0.25	0.27	0.27	0.28	0.01	246,383.00	6,365.00	-
EA13C2108A	0.31	50564	-	0.35	0.32	0.34	0.34	0.35	0.03	252,632.00	8,287.00	-
EA13P2106A	0.27	50564	-	0.27	0.24	0.24	0.24	0.25	(0.03)	105,294.00	2,673.00	-
EA16C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
EA16C2107A	0.21	50564	-	0.23	0.21	0.22	0.22	0.23	0.01	10,156.00	219.00	-
EA16C2108A	0.47	50564	-	0.50	0.45	0.50	0.50	0.51	0.03	29,210.00	1,375.00	-
EA19C2105A	0.03	300464	-	-	-	-	-	0.02	-	-	-	-
EA19C2105B	0.01	230464	-	-	-	-	-	0.01	-	-	-	-
EA19C2106A	0.04	50564	-	0.04	0.04	0.04	0.04	0.05	-	2,600.00	10.00	-
EA19C2107A	0.20	50564	-	0.21	0.19	0.21	0.21	0.22	0.01	139,548.00	2,791.00	-
EA19C2108A	0.41	50564	0.41	0.44	0.41	0.44	0.44	0.45	0.03	278,131.00	11,797.00	-
EA19P2105A	0.07	220464	-	-	-	-	-	0.03	-	-	-	-
EA19P2107A	0.37	50564	0.36	0.36	0.33	0.33	0.33	0.34	(0.04)	147,856.00	5,136.00	-
EA24C2105A	0.23	50564	-	0.27	0.24	0.27	0.26	0.27	0.04	7,505.00	186.00	-
EA28C2105A	0.02	280464	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2106L	0.21	50564	-	0.24	0.21	0.23	0.23	0.24	0.02	32,489.00	711.00	-
EA28C2107L	0.07	50564	-	0.07	0.07	0.07	0.06	0.07	-	60.00	-	-
EA41C2106A	0.10	50564	-	0.10	0.09	0.10	0.10	0.11	-	8,783.00	88.00	-
EA41C2109A	0.45	50564	-	0.49	0.46	0.49	0.49	0.50	0.04	109,890.00	5,218.00	-
EA42C2106G	0.04	210464	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2106A	0.23	50564	0.24	0.24	0.22	0.24	0.24	0.25	0.01	20,420.00	461.00	-
EGCO01C2109A	0.47	50564	-	0.48	0.46	0.48	0.48	0.49	0.01	23,450.00	1,101.00	-
EGCO01P2109A	0.79	50564	-	0.80	0.76	0.77	0.76	0.77	(0.02)	5,736.00	450.00	-
EGCO08C2107A	0.29	50564	-	0.30	0.28	0.29	0.30	0.31	-	13,400.00	381.00	-
EGCO13C2107A	0.25	50564	-	0.25	0.23	0.25	0.25	0.26	-	21,577.00	534.00	-
EGCO19C2105A	0.06	90464	-	-	-	-	-	0.03	-	-	-	-
EGCO19C2105E	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2106A	0.07	50564	-	0.07	0.07	0.07	0.07	0.08	-	16,638.00	116.00	-
EGCO19C2108A	0.42	50564	-	0.43	0.41	0.43	0.43	0.44	0.01	48,386.00	2,047.00	-
EGCO24C2105A	0.02	50564	-	-	-	-	0.02	0.03	-	-	-	-
EGCO42C2106C	0.05	280464	-	-	-	-	0.02	0.03	-	-	-	-
EPG13C2105A	0.48	300464	-	-	-	-	0.26	0.32	-	-	-	-
EPG13C2106A	0.12	50564	-	0.12	0.09	0.11	0.11	0.12	(0.01)	182,381.00	1,946.00	-
EPG13C2107A	0.28	50564	0.29	0.30	0.27	0.30	0.30	0.31	0.02	155,934.00	4,426.00	-
EPG19C2105A	1.57	50564	-	-	-	-	1.62	1.67	-	-	-	-
EPG19C2106A	0.71	50564	-	0.72	0.72	0.72	0.73	0.78	0.01	1.00	-	-
EPG19C2107A	0.23	50564	-	0.24	0.22	0.24	0.24	0.25	0.01	83,243.00	1,896.00	-
ESSO01C2106A	0.14	50564	-	0.16	0.13	0.15	0.14	0.15	0.01	14,509.00	207.00	-
ESSO01C2108A	0.31	50564	-	0.36	0.32	0.34	0.34	0.35	0.03	39,761.00	1,364.00	-
ESSO06C2106A	0.08	50564	-	0.10	0.08	0.10	0.09	0.10	0.02	24,205.00	225.00	-
ESSO08C2105A	0.07	50564	-	0.07	0.06	0.06	0.06	0.07	(0.01)	5,010.00	32.00	-
ESSO08C2109S	0.67	50564	-	0.73	0.68	0.72	0.71	0.72	0.05			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GLOB19C2106A	0.29	50564	-	0.31	0.25	0.27	0.27	0.28	(0.02)	56,241.00	1,570.00	-
GLOB19C2109A	0.56	50564	-	0.58	0.52	0.55	0.55	0.56	(0.01)	887,345.00	49,729.00	-
GPSC01C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
GPSC01C2104T	0.08	280464	-	-	-	-	-	-	-	-	-	-
GPSC01C2106A	0.15	50564	-	0.16	0.15	0.16	0.15	0.16	0.01	26,857.00	403.00	-
GPSC01C2108A	0.32	50564	-	0.35	0.33	0.34	0.34	0.35	0.02	37,636.00	1,269.00	-
GPSC01C2109A	0.52	50564	-	0.57	0.53	0.55	0.55	0.56	0.03	50,659.00	2,763.00	-
GPSC01C2109T	0.32	50564	-	0.34	0.33	0.33	0.33	0.34	0.01	34,503.00	1,146.00	-
GPSC01P2106A	0.25	50564	-	-	-	-	0.22	0.23	-	-	-	-
GPSC01P2108A	0.78	50564	-	0.76	0.72	0.74	0.74	0.75	(0.04)	25,424.00	1,886.00	-
GPSC06C2108A	0.29	50564	-	0.32	0.29	0.30	0.30	0.31	0.01	69,931.00	2,092.00	-
GPSC06P2106A	0.38	50564	-	0.36	0.33	0.34	0.34	0.35	(0.04)	54,490.00	1,874.00	-
GPSC08C2105A	0.03	50564	-	0.03	0.03	0.03	0.03	0.05	-	10.00	-	-
GPSC08C2108S	0.50	50564	0.51	0.55	0.51	0.54	0.53	0.54	0.04	105,041.00	5,519.00	-
GPSC11C2107A	0.17	50564	-	0.18	0.18	0.18	0.18	0.19	0.01	14,301.00	257.00	-
GPSC13C2106A	0.06	50564	-	0.06	0.05	0.05	0.05	0.06	(0.01)	3,490.00	19.00	-
GPSC13C2107A	0.26	50564	-	0.28	0.26	0.27	0.27	0.28	0.01	83,005.00	2,243.00	-
GPSC13C2108A	0.52	50564	-	0.55	0.52	0.54	0.54	0.55	0.02	759,996.00	40,589.00	-
GPSC13P2105A	0.06	190464	-	-	-	-	-	0.10	-	-	-	-
GPSC13P2108A	0.65	50564	-	0.64	0.61	0.61	0.62	0.63	(0.04)	271,188.00	16,937.00	-
GPSC16C2104A	0.02	160464	-	-	-	-	-	-	-	-	-	-
GPSC16C2106A	0.12	50564	-	0.13	0.12	0.12	0.12	0.13	-	17,227.00	222.00	-
GPSC19C2105A	0.01	50564	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
GPSC19C2106A	0.03	50564	-	0.03	0.03	0.03	0.02	0.03	-	30.00	-	-
GPSC19C2107A	0.17	50564	0.17	0.19	0.17	0.18	0.18	0.19	0.01	123,525.00	2,185.00	-
GPSC19C2108A	0.35	50564	0.35	0.38	0.34	0.36	0.35	0.36	0.01	407,006.00	14,689.00	-
GPSC19P2105A	0.07	190464	-	-	-	-	-	0.03	-	-	-	-
GPSC19P2107A	0.38	50564	-	0.36	0.36	0.36	0.35	0.36	(0.02)	6,000.00	216.00	-
GPSC24C2104A	0.02	220464	-	-	-	-	-	-	-	-	-	-
GPSC28C2105A	0.01	50564	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
GPSC28C2108L	0.16	50564	-	0.17	0.16	0.17	0.16	0.17	0.01	10,140.00	165.00	-
GPSC41C2105A	0.04	220464	-	-	-	-	0.01	-	-	-	-	-
GPSC41C2108A	0.26	50564	-	0.29	0.27	0.28	0.28	0.29	0.02	75,523.00	2,110.00	-
GPSC41C2109A	0.54	50564	-	0.57	0.54	0.57	0.56	0.57	0.03	196,723.00	10,885.00	-
GPSC42C2105C	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
GULF01C2104T	0.01	290464	-	-	-	-	-	-	-	-	-	-
GULF01C2105A	0.02	50564	-	0.03	0.02	0.03	0.02	0.05	0.01	2,080.00	6.00	-
GULF01C2107A	0.13	50564	-	0.13	0.13	0.13	0.12	0.13	-	1,906.00	25.00	-
GULF01C2108T	0.20	50564	-	0.20	0.20	0.20	0.19	0.20	-	19,776.00	396.00	-
GULF01C2109A	0.28	50564	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	8,675.00	236.00	-
GULF01P2105A	0.09	50564	-	-	-	-	0.09	0.10	-	-	-	-
GULF01P2109A	0.31	50564	-	0.32	0.31	0.32	0.32	0.33	0.01	30,206.00	949.00	-
GULF06C2105A	0.06	230464	-	0.01	0.01	0.01	0.01	0.05	(0.05)	7,251.00	7.00	-
GULF08C2107A	0.23	120464	-	-	-	-	0.19	0.21	-	-	-	-
GULF08C2108S	0.54	50564	-	0.55	0.54	0.55	0.54	0.55	0.01	8,000.00	440.00	-
GULF11C2104A	0.01	300464	-	-	-	-	-	-	-	-	-	-
GULF11P2104A	0.04	80364	-	-	-	-	-	-	-	-	-	-
GULF11P2108A	0.37	50564	-	0.38	0.37	0.37	0.38	0.39	-	6,355.00	237.00	-
GULF13C2105A	0.01	50564	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
GULF13C2106A	0.04	50564	-	0.04	0.04	0.04	0.04	0.05	-	6,450.00	26.00	-
GULF13C2107A	0.13	50564	-	0.14	0.12	0.12	0.12	0.13	(0.01)	94,743.00	1,214.00	-
GULF13C2108A	0.25	50564	0.27	0.27	0.25	0.25	0.25	0.26	-	97,930.00	2,534.00	-
GULF13P2107A	0.14	50564	-	0.14	0.14	0.14	0.14	0.15	-	41,373.00	579.00	-
GULF16C2104A	0.01	70464	-	-	-	-	-	-	-	-	-	-
GULF16C2107A	0.15	50564	-	0.15	0.14	0.15	0.14	0.15	-	928.00	14.00	-
GULF19C2105A	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
GULF19C2106A	0.06	300464	-	0.04	0.03	0.04	0.03	0.04	(0.02)	4,127.00	16.00	-
GULF19C2107A	0.16	50564	-	-	-	-	0.16	0.17	-	-	-	-
GULF19C2108A	0.25	50564	-	0.24	0.22	0.24	0.23	0.24	(0.01)	44,318.00	1,043.00	-
GULF19P2106A	0.06	50564	-	-	-	-	0.06	0.07	-	-	-	-
GULF19P2107A	0.21	50564	-	-	-	-	0.20	0.21	-	-	-	-
GULF28C2105A	0.01	300464	0.01	0.01	0.01	0.01	0.01	0.03	-	200.00	-	-
GULF28C2106A	0.06	50564	-	0.06	0.06	0.06	0.06	0.07	-	3,042.00	18.00	-
GULF28C2106L	0.05	300464	-	-	-	-	0.03	0.04	-	-	-	-
GULF28C2108A	0.17	50564	-	0.17	0.16	0.17	0.16	0.17	-	15,210.00	257.00	-
GULF28C2110L	0.20	50564	-	0.20	0.20	0.20	0.19	0.20	-	9,126.00	183.00	-
GULF41C2105A	0.06	220464	-	-	-	-	0.02	-	-	-	-	-
GULF41C2108A	0.16	50564	-	-	-	-	0.16	0.17	-	-	-	-
GULF41C2110A	0.28	50564	-	0.29	0.28	0.29	0.28	0.29	0.01	25,164.00	727.00	-
GULF42C2106G	0.02	290464	-	-	-	0.29	0.01	0.02	-	-	-	-
GUNK01C2108A	0.90	50564	-	0.94	0.88	0.93	0.93	0.94	0.03	22,981.00	2,108.00	-
GUNK01C2108B	0.50	50564	-	0.51	0.49	0.49	0.50	0.51	(0.01)	26,229.00	1,296.00	-
GUNK01P2108A	0.40	50564	0.40	0.40	0.37	0.38	0.38	0.39	(0.02)	38,007.00	1,452.00	-
GUNK06C2108A	0.51	50564	0.50	0.53	0.50	0.52	0.52	0.53	0.01	32,525.00	1,677.00	-
GUNK06P2108A	0.35	50564	-	0.35	0.33	0.34	0.34	0.35	(0.01)	19,305.00	659.00	-
GUNK08C2108S	0.77	50564	-	0.80	0.77	0.79	0.79	0.80	0.02	31,177.00	2,445.00	-
GUNK13C2106A	1.27	50564	-	1.33	1.27	1.33	1.33	1.39	0.06	11.00	1.00	1.00
GUNK13C2107A	0.77	50564	-	0.81	0.79	0.80	0.80	0.81	0.03	2,820.00	226.00	-
GUNK13C2107B	0.49	50564	-	0.51	0.47	0.50	0.50	0.51	0.01	163,225.00	8,109.00	-
GUNK13C2108A	0.36	50564	0.35	0.38	0.35	0.37	0.37	0.38	0.01	218,502.00	7,979.00	-
GUNK16C2108A	0.47	50564	-	0.50	0.47	0.49	0.49	0.50	0.02	7,332.00	359.00	-
GUNK19C2107A	1.19	50564	-	1.23	1.21	1.21	1.21	1.26	0.02	99.00	12.00	1.00
GUNK19C2108A	0.81	50564	-	0.84	0.80	0.82	0.82	0.86	0.01	528.00	44.00	-
GUNK19C2108B	0.47	50564	-	0.48	0.45	0.47	0.47	0.48	-	171,193.00	7,957.00	-
GUNK24C2104A	1.40	300464	-	-	-	-	-	-	-	-	-	-
GUNK41C2107A	0.40	50564	-	0.42	0.40	0.41	0.41	0.42	0.01	79,770.00	3,230.00	-
HANA01C2105A	0.23	50564	0.24	0.28	0.22	0.25	0.27	0.28	0.02	54,688.00	1,329.00	-
HANA01C2108A	0.35	50564	-	0.40	0.35	0.40	0.40	0.41	0.05	157,361.00	5,983.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HMPR13C2108A	0.22	50564	-	0.24	0.21	0.23	0.23	0.24	0.01	110,053.00	2,475.00	-
HMPR19C2106A	0.06	300464	-	0.04	0.04	0.04	0.04	0.05	(0.02)	200.00	1.00	-
HMPR19C2109A	0.19	50564	0.20	0.22	0.20	0.22	0.22	0.23	0.03	40,110.00	846.00	-
HMPR41C2110A	0.22	50564	0.23	0.25	0.23	0.25	0.25	0.26	0.03	46,604.00	1,117.00	-
HSI28C2104A	1.36	290464	-	-	-	-	-	-	-	-	-	-
HSI28C2104B	0.01	290464	-	-	-	-	-	-	-	-	-	-
HSI28C2104E	0.01	290464	-	-	-	-	-	-	-	-	-	-
HSI28C2104F	0.01	290464	-	-	-	-	-	-	-	-	-	-
HSI28C2104L	0.01	290464	-	-	-	-	-	-	-	-	-	-
HSI28C2105A	0.41	50564	0.39	0.47	0.37	0.43	0.43	0.44	0.02	1,327,340.00	53,930.00	-
HSI28C2105B	0.08	50564	0.08	0.10	0.07	0.09	0.08	0.09	0.01	55,804.00	468.00	-
HSI28C2105C	0.04	50564	-	0.05	0.03	0.05	0.04	0.05	0.01	19,683.00	70.00	-
HSI28C2105L	0.20	50564	0.19	0.24	0.18	0.22	0.21	0.22	0.02	690,522.00	14,665.00	-
HSI28C2106A	0.48	50564	0.48	0.55	0.45	0.51	0.51	0.52	0.03	1,800,720.00	88,151.00	-
HSI28C2106B	0.28	50564	0.27	0.32	0.25	0.30	0.29	0.30	0.02	43,472.00	1,239.00	-
HSI28C2106C	0.15	50564	0.15	0.17	0.14	0.17	0.16	0.17	0.02	119,116.00	1,868.00	-
HSI28C2106D	0.09	50564	0.09	0.11	0.08	0.09	0.09	0.10	-	102,516.00	978.00	-
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	0.72	50564	0.72	0.76	0.62	0.66	0.65	0.66	(0.06)	950,541.00	64,437.00	-
HSI28P2105B	0.23	50564	-	0.24	0.18	0.19	0.19	0.20	(0.04)	115,989.00	2,350.00	-
HSI28P2105C	0.07	50564	-	0.06	0.06	0.06	0.05	0.06	(0.01)	140.00	1.00	-
HSI28P2105L	0.03	50564	-	0.02	0.01	0.02	0.01	0.02	(0.01)	2,781.00	3.00	-
HSI28P2106A	0.98	50564	0.99	1.02	0.89	0.93	0.92	0.93	(0.05)	700,406.00	67,684.00	-
HSI28P2106B	0.54	50564	0.55	0.57	0.48	0.51	0.50	0.51	(0.03)	378,599.00	19,430.00	-
HSI28P2106C	0.32	50564	0.31	0.32	0.28	0.28	0.28	0.29	(0.04)	9,782.00	280.00	-
HSI28P2106D	0.19	50564	0.18	0.18	0.16	0.16	0.16	0.17	(0.03)	11,980.00	193.00	-
HSTE28C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
HSTE28C2104B	0.01	290464	-	-	-	-	-	-	-	-	-	-
HSTE28C2104C	0.01	290464	-	-	-	-	-	-	-	-	-	-
HSTE28C2105A	0.36	50564	-	0.36	0.31	0.36	0.35	0.36	-	610.00	20.00	-
HSTE28C2105B	0.10	50564	-	-	-	-	0.09	0.10	-	-	-	-
HSTE28C2105C	0.08	290464	-	0.02	0.02	0.02	0.02	0.03	(0.06)	510.00	1.00	-
HSTE28C2106A	0.37	50564	-	0.37	0.34	0.37	0.36	0.37	-	1,024.00	36.00	-
HSTE28C2106B	1.00	0	-	-	-	-	0.15	0.16	-	-	-	-
HSTE28C2106C	1.00	0	-	-	-	-	0.06	0.07	-	-	-	-
HSTE28P2104A	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28P2104B	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28P2104C	1.37	90464	-	-	-	-	-	-	-	-	-	-
HSTE28P2105A	0.79	300464	-	-	-	-	0.87	0.89	-	-	-	-
HSTE28P2105B	0.22	300464	-	-	-	-	0.22	0.23	-	-	-	-
HSTE28P2105C	1.00	0	-	-	-	-	0.02	0.03	-	-	-	-
HSTE28P2106A	1.00	0	-	-	-	-	1.96	1.99	-	-	-	-
HSTE28P2106B	1.00	0	-	-	-	-	0.65	0.67	-	-	-	-
HSTE28P2106C	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
INTU01C2106A	0.33	50564	-	0.35	0.34	0.34	0.35	0.36	0.01	38,748.00	1,317.00	-
INTU01C2110A	0.50	50564	-	0.50	0.50	0.50	0.51	0.52	-	35,876.00	1,794.00	-
INTU01P2106A	0.07	50564	-	-	-	-	0.06	0.07	-	-	-	-
INTU01P2110A	0.69	50564	-	0.67	0.67	0.67	0.66	0.67	(0.02)	16,906.00	1,133.00	-
INTU11C2108A	0.54	50564	-	0.54	0.54	0.54	0.55	0.56	-	15,570.00	841.00	-
INTU13C2105A	0.10	50564	-	0.11	0.10	0.11	0.11	0.12	0.01	107,516.00	1,075.00	-
INTU13C2107A	0.44	50564	-	0.46	0.45	0.46	0.46	0.47	0.02	115,340.00	5,194.00	-
INTU19C2106A	0.14	50564	-	0.13	0.13	0.13	0.13	0.14	(0.01)	27,906.00	363.00	-
INTU19C2107A	0.42	50564	-	-	-	-	0.44	0.45	-	-	-	-
INTU19C2108A	0.39	50564	-	0.39	0.39	0.39	0.39	0.40	-	19,035.00	742.00	-
INTU23C2111A	0.84	50564	-	0.84	0.84	0.84	0.84	0.90	-	20.00	2.00	-
INTU28C2107A	0.46	300464	-	0.42	0.42	0.42	0.43	0.44	(0.04)	21,252.00	893.00	-
INTU28C2107L	0.20	300464	-	0.18	0.18	0.18	0.18	0.19	(0.02)	21,294.00	383.00	-
INTU41C2108A	0.43	50564	-	0.43	0.43	0.43	0.43	0.44	-	61,432.00	2,642.00	-
INTU42C2106G	0.15	300464	-	-	-	-	0.11	0.12	-	-	-	-
IRPC001C2105A	0.10	50564	0.10	0.10	0.10	0.10	0.09	0.10	-	1,529.00	15.00	-
IRPC001C2107A	0.45	50564	-	0.47	0.44	0.46	0.46	0.47	0.01	83,083.00	3,753.00	-
IRPC001P2105A	0.03	50564	-	-	-	-	0.02	0.05	-	-	-	-
IRPC001P2109A	0.40	50564	0.40	0.40	0.38	0.39	0.38	0.39	(0.01)	13,576.00	529.00	-
IRPC06C2105A	0.21	50564	0.20	0.21	0.19	0.21	0.21	0.22	-	49,298.00	983.00	-
IRPC08C2109S	0.75	50564	-	0.77	0.74	0.76	0.76	0.77	0.01	33,214.00	2,491.00	-
IRPC11C2106A	0.22	50564	-	0.22	0.22	0.22	0.22	0.23	-	13,836.00	304.00	-
IRPC13C2105A	0.20	50564	-	0.19	0.18	0.19	0.19	0.20	(0.01)	118,710.00	2,192.00	-
IRPC13C2108A	0.38	50564	0.38	0.40	0.37	0.39	0.39	0.40	0.01	718,539.00	27,321.00	-
IRPC13P2106A	0.04	50564	-	0.04	0.04	0.04	0.04	0.05	-	513.00	2.00	-
IRPC16C2105A	0.11	50564	-	0.11	0.10	0.10	0.11	0.12	(0.01)	696.00	7.00	-
IRPC16C2108A	0.51	50564	-	0.52	0.48	0.52	0.52	0.53	0.01	4,696.00	239.00	-
IRPC19C2105A	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2106A	0.31	50564	-	0.31	0.29	0.31	0.31	0.32	-	91,157.00	2,739.00	-
IRPC19C2108A	0.36	50564	0.36	0.36	0.35	0.36	0.36	0.37	-	176,877.00	6,270.00	-
IRPC19P2106A	0.06	50564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	200.00	1.00	-
IRPC19P2109A	0.55	50564	-	0.55	0.54	0.54	0.54	0.55	(0.01)	50,002.00	2,725.00	-
IRPC28C2106A	0.35	50564	-	0.35	0.33	0.34	0.35	0.36	(0.01)	64,983.00	2,205.00	-
IRPC28C2107L	0.17	50564	-	0.17	0.17	0.17	0.17	0.18	-	18,351.00	312.00	-
IRPC41C2108A	1.00	0	-	0.51	0.49	0.50	0.51	0.52	(0.50)	87,760.00	4,384.00	-
IRPC42C2106G	0.01	50564	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
IVL01C2104A	0.14	290464	-	-	-	-	-	-	-	-	-	-
IVL01C2106A	0.54	50564	0.66	0.66	0.51	0.58	0.57	0.60	0.04	6,822.00	391.00	-
IVL01C2107A	0.23	50564	0.28	0.29	0.22	0.24	0.24	0.25	0.01	41,419.00	1,060.00	-
IVL01C2107T	0.43	50564	0.48	0.49	0.42	0.45	0.45	0.46	0.02	21,095.00	979.00	-
IVL01C2109A	0.48	50564	0.55	0.5								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL13P2106A	0.10	50564	-	0.10	0.08	0.09	0.09	0.10	(0.01)	73,862.00	634.00	-
IVL16C2107A	0.33	50564	0.38	0.39	0.30	0.33	0.33	0.34	-	73,843.00	2,633.00	-
IVL19C2105A	0.08	50564	-	0.18	0.06	0.07	0.07	0.10	(0.01)	8,599.00	75.00	-
IVL19C2107A	0.22	50564	0.27	0.28	0.20	0.23	0.23	0.24	0.01	671,758.00	16,700.00	-
IVL19C2108A	0.43	50564	0.53	0.54	0.41	0.45	0.45	0.46	0.02	216,854.00	10,384.00	-
IVL19P2105A	0.03	150364	0.02	0.02	0.02	0.02	-	0.03	(0.01)	3,000.00	6.00	-
IVL19P2106A	0.03	230464	-	-	-	-	-	0.01	-	-	-	-
IVL19P2107A	0.12	50564	0.09	0.11	0.09	0.10	0.10	0.11	(0.02)	51,741.00	503.00	-
IVL19P2109A	0.45	50564	0.40	0.46	0.39	0.42	0.42	0.43	(0.03)	219,383.00	9,331.00	-
IVL24C2104A	0.69	280464	-	-	-	-	-	-	-	-	-	-
IVL28C2107L	0.29	50564	-	0.35	0.28	0.31	0.30	0.31	0.02	136,919.00	4,267.00	-
IVL28C2108A	0.37	50564	-	0.43	0.35	0.39	0.38	0.40	0.02	55,302.00	2,211.00	-
IVL41C2108A	0.38	50564	-	0.46	0.36	0.39	0.39	0.40	0.01	155,670.00	6,355.00	-
IVL42C2105G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
JAS06C2108A	0.23	50564	0.23	0.23	0.23	0.23	0.22	0.23	-	7,380.00	170.00	-
JAS08C2105A	0.01	290464	-	-	-	-	0.01	0.03	-	-	-	-
JAS08C2108A	0.31	50564	-	0.31	0.29	0.30	0.29	0.30	(0.01)	13,000.00	390.00	-
JAS13C2105A	0.02	280464	-	-	-	-	-	0.05	-	-	-	-
JAS13C2106A	0.09	50564	-	-	-	-	0.08	0.09	-	-	-	-
JAS13C2108A	0.20	50564	-	0.21	0.19	0.19	0.19	0.20	(0.01)	43,298.00	861.00	-
JAS19C2107A	0.08	50564	-	0.08	0.08	0.08	0.07	0.08	-	170.00	1.00	-
JAS19C2108A	0.23	300464	-	-	-	-	0.20	0.21	-	-	-	-
JAS28C2107A	0.08	50564	-	0.09	0.08	0.08	0.07	0.08	-	11,196.00	90.00	-
JAS28C2108A	0.19	50564	-	0.21	0.20	0.20	0.19	0.20	0.01	19,762.00	395.00	-
JMT01C2105A	0.34	50564	-	0.38	0.34	0.36	0.36	0.37	0.02	48,811.00	1,729.00	-
JMT01C2108A	0.24	50564	-	0.26	0.24	0.25	0.25	0.26	0.01	31,436.00	776.00	-
JMT06C2107A	0.20	50564	0.21	0.23	0.21	0.22	0.21	0.22	0.02	23,639.00	507.00	-
JMT08C2105A	0.55	290464	-	0.38	0.37	0.37	0.37	0.40	(0.18)	263.00	10.00	-
JMT08C2108S	0.41	50564	-	0.45	0.42	0.44	0.43	0.44	0.03	56,561.00	2,435.00	-
JMT11C2107A	0.29	50564	-	0.32	0.30	0.30	0.30	0.31	0.01	21,916.00	665.00	-
JMT13C2105A	0.25	300464	-	0.14	0.13	0.14	0.13	0.14	(0.11)	35,504.00	465.00	-
JMT13C2107A	0.17	50564	-	0.19	0.17	0.18	0.18	0.19	0.01	161,899.00	2,873.00	-
JMT19C2106A	0.10	50564	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	80,572.00	747.00	-
JMT19C2107A	0.14	50564	0.15	0.16	0.14	0.15	0.15	0.16	0.01	1,275.00	19.00	-
JMT19C2108A	0.27	50564	0.28	0.30	0.27	0.28	0.28	0.29	0.01	272,568.00	7,556.00	-
JMT24C2104A	0.53	270464	-	-	-	-	-	-	-	-	-	-
JMT28C2106A	0.62	250364	-	-	-	-	0.25	0.28	-	-	-	-
JMT28C2107A	0.16	50564	-	0.18	0.16	0.17	0.16	0.17	0.01	32,265.00	530.00	-
JMT28C2108L	0.16	50564	-	0.17	0.16	0.17	0.16	0.17	0.01	15,220.00	245.00	-
JMT42C2105G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
KBAN01C2105A	0.14	50564	-	0.14	0.12	0.13	0.13	0.14	(0.01)	35,254.00	453.00	-
KBAN01C2107A	0.13	50564	0.12	0.13	0.11	0.12	0.12	0.13	(0.01)	58,051.00	688.00	-
KBAN01C2107T	0.20	50564	-	0.22	0.20	0.21	0.21	0.22	0.01	44,662.00	937.00	-
KBAN01C2109A	0.38	50564	0.38	0.41	0.37	0.38	0.39	0.40	-	45,845.00	1,773.00	-
KBAN01C2109X	0.38	50564	0.38	0.40	0.37	0.39	0.39	0.40	0.01	13,611.00	529.00	-
KBAN01P2104T	0.01	290464	-	-	-	-	-	-	-	-	-	-
KBAN01P2105A	0.05	50564	0.07	0.10	0.05	0.05	0.03	0.09	-	353.00	3.00	-
KBAN01P2106A	0.57	50564	0.59	0.59	0.53	0.54	0.54	0.55	(0.03)	36,411.00	1,983.00	-
KBAN01P2109A	0.93	50564	-	0.95	0.88	0.90	0.90	0.91	(0.03)	25,883.00	2,351.00	-
KBAN06C2105A	0.01	50564	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2107A	0.10	50564	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	33,322.00	300.00	-
KBAN06C2109A	0.30	50564	0.30	0.32	0.28	0.31	0.31	0.32	0.01	51,878.00	1,592.00	-
KBAN06P2106A	0.07	300464	-	-	-	-	0.03	0.04	-	-	-	-
KBAN08C2105A	0.09	290464	-	-	-	-	0.02	0.04	-	-	-	-
KBAN08C2108S	0.29	50564	0.29	0.33	0.29	0.32	0.31	0.32	0.03	7,803.00	242.00	-
KBAN08C2109S	0.63	50564	0.62	0.65	0.59	0.64	0.64	0.65	0.01	78,060.00	4,921.00	-
KBAN13C2106A	0.05	50564	0.05	0.05	0.05	0.05	0.04	0.05	-	1,597.00	8.00	-
KBAN13C2107A	0.18	50564	0.19	0.20	0.17	0.19	0.19	0.20	0.01	140,874.00	2,616.00	-
KBAN13C2108A	0.29	50564	0.28	0.32	0.27	0.30	0.30	0.31	0.01	297,731.00	8,828.00	-
KBAN13C2109A	1.00	0	0.41	0.44	0.40	0.43	0.42	0.43	(0.57)	521,433.00	22,257.00	-
KBAN13P2105A	0.04	260464	-	-	-	-	0.02	0.10	-	-	-	-
KBAN13P2106A	0.45	50564	0.45	0.46	0.39	0.41	0.41	0.42	(0.04)	420,956.00	17,672.00	-
KBAN16C2107A	0.15	50564	-	0.16	0.13	0.14	0.15	0.16	(0.01)	7,319.00	109.00	-
KBAN16C2108A	0.34	50564	-	0.36	0.31	0.35	0.35	0.36	0.01	6,319.00	217.00	-
KBAN19C2106A	0.02	50564	-	0.03	0.02	0.02	0.02	0.03	-	6,104.00	13.00	-
KBAN19C2107A	0.12	50564	0.12	0.12	0.11	0.12	0.12	0.13	-	101,052.00	1,202.00	-
KBAN19C2108A	0.25	50564	0.25	0.28	0.23	0.26	0.26	0.27	0.01	392,700.00	10,131.00	-
KBAN19P2106A	0.08	50564	-	0.08	0.07	0.08	0.07	0.08	-	2,833.00	20.00	-
KBAN19P2107A	0.52	50564	0.48	0.54	0.47	0.48	0.48	0.49	(0.04)	202,164.00	9,791.00	-
KBAN28C2105A	0.04	290464	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2108A	0.19	50564	-	0.21	0.19	0.20	0.20	0.21	0.01	30,285.00	617.00	-
KBAN28C2108L	0.12	50564	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	9,129.00	107.00	-
KBAN41C2107A	0.22	50564	-	0.23	0.21	0.22	0.22	0.23	-	43,452.00	969.00	-
KBAN41C2108A	1.00	0	-	0.36	0.31	0.34	0.35	0.36	(0.66)	92,330.00	3,157.00	-
KBAN42C2105G	0.02	280464	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2105G	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2107G	0.50	50564	-	0.51	0.46	0.47	0.46	0.47	(0.03)	13,796.00	661.00	-
KCE01C2105A	0.33	50564	-	0.40	0.32	0.39	0.39	0.40	0.06	70,993.00	2,470.00	-
KCE01C2106A	0.13	50564	0.14	0.15	0.12	0.15	0.15	0.16	0.02	65,576.00	902.00	-
KCE01C2109A	0.57	50564	0.60	0.64	0.56	0.61	0.63	0.64	0.04	95,255.00	5,596.00	-
KCE01C2109X	0.58	50564	0.57	0.65	0.56	0.65	0.64	0.65	0.07	27,721.00	1,682.00	-
KCE01P2105A	0.01	50564	-	0.01	0.01	0.01	0.01	0.02	-	5,237.00	5.00	-
KCE01P2107A	0.37	50564	-	0.36	0.32	0.33	0.32	0.33	(0.04)	40,362.00	1,402.00	-
KCE01P2109A	0.84	50564	-	0.84	0.77	0.79	0.78	0.79	(0.05)	34,438.00	2,788.00	-
KCE06C2106A	0.48	50564	0.54	0.58	0.48	0.57	0.57	0.58	0.09	116,452.00	6,19	

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KT801C2106A	0.06	300464	0.10	0.10	0.10	0.10	0.06	0.10	0.04	5.00	-	-
KT801C2110A	0.22	50564	-	0.22	0.21	0.21	0.21	0.22	(0.01)	10,542.00	230.00	-
KT801P2106A	0.17	50564	-	0.18	0.17	0.17	0.17	0.18	-	1,565.00	27.00	-
KT806C2108A	0.06	50564	-	0.06	0.06	0.06	0.05	0.06	-	11,450.00	69.00	-
KT811C2106A	0.06	50564	-	-	-	-	0.05	0.06	-	-	-	-
KT813C2106A	0.08	300464	-	-	-	-	0.06	0.08	-	-	-	-
KT813C2108A	0.18	50564	-	0.19	0.18	0.18	0.18	0.19	-	60,222.00	1,137.00	-
KT819C2105A	0.03	190464	-	-	-	-	-	0.01	-	-	-	-
KT819C2108A	0.11	50564	-	0.12	0.11	0.12	0.11	0.12	0.01	1,083.00	13.00	-
KT824C2106A	0.06	50564	-	0.06	0.06	0.06	0.05	0.06	-	1,160.00	7.00	-
KT828C2105A	0.05	20464	-	-	-	-	0.01	0.03	-	-	-	-
KT828C2107A	0.09	50564	-	0.09	0.09	0.09	0.08	0.09	-	7,098.00	64.00	-
KTC01C2105A	0.19	50564	0.21	0.22	0.17	0.22	0.22	0.23	0.03	22,861.00	440.00	-
KTC01C2106A	0.36	50564	-	0.46	0.37	0.44	0.43	0.44	0.08	23,857.00	942.00	-
KTC01C2108A	0.51	50564	-	0.60	0.53	0.59	0.59	0.60	0.08	13,273.00	768.00	-
KTC01P2105A	0.05	50564	0.03	0.06	0.02	0.06	0.04	0.06	0.01	2,276.00	9.00	-
KTC01P2107A	0.51	50564	-	0.47	0.47	0.47	0.42	0.52	(0.04)	470.00	22.00	-
KTC01P2108A	1.04	50564	-	1.03	1.03	1.03	0.95	1.03	(0.01)	10.00	1.00	1.00
KTC06C2107A	0.22	50564	-	0.30	0.23	0.29	0.29	0.30	0.07	68,361.00	1,887.00	-
KTC08C2108S	0.55	50564	0.66	0.68	0.57	0.67	0.67	0.68	0.12	69,284.00	4,421.00	-
KTC11C2104A	2.52	290464	-	-	-	-	-	-	-	-	-	-
KTC11C2107A	0.64	50564	-	0.74	0.63	0.74	0.73	0.74	0.10	19,061.00	1,337.00	-
KTC11P2104A	0.01	280464	-	-	-	-	-	-	-	-	-	-
KTC11P2106A	0.16	50564	-	0.15	0.12	0.12	0.12	0.13	(0.04)	22,320.00	303.00	-
KTC13C2106A	0.37	50564	-	0.47	0.38	0.46	0.46	0.47	0.09	663,367.00	28,380.00	-
KTC13C2107A	0.23	50564	0.24	0.30	0.23	0.29	0.29	0.30	0.06	493,992.00	13,266.00	-
KTC13P2105A	0.02	280464	-	-	-	-	-	0.02	-	-	-	-
KTC13P2106A	0.34	50564	-	0.33	0.27	0.28	0.28	0.29	(0.06)	93,001.00	2,820.00	-
KTC13P2108A	0.86	50564	0.84	0.84	0.72	0.73	0.73	0.74	(0.13)	234,179.00	17,848.00	-
KTC16C2105A	0.02	300464	-	0.02	0.01	0.02	0.01	0.02	-	1,107.00	1.00	-
KTC16C2106A	0.42	50564	-	0.50	0.41	0.49	0.49	0.50	0.07	5,574.00	258.00	-
KTC19C2105A	0.02	50564	-	0.01	0.01	0.01	0.01	0.04	(0.01)	511.00	1.00	-
KTC19C2105B	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
KTC19C2107A	0.24	50564	0.23	0.30	0.23	0.29	0.29	0.30	0.05	209,272.00	5,997.00	-
KTC19P2105A	0.03	210464	-	-	-	-	-	0.03	-	-	-	-
KTC19P2105B	0.02	50464	-	-	-	-	-	0.01	-	-	-	-
KTC19P2107A	0.42	50564	-	0.41	0.34	0.35	0.35	0.36	(0.07)	21,796.00	793.00	-
KTC19P2107B	0.77	50564	-	0.77	0.66	0.67	0.67	0.68	(0.10)	409,527.00	28,274.00	-
KTC28C2105A	0.11	50564	-	0.16	0.11	0.16	0.16	0.17	0.05	24,406.00	338.00	-
KTC28C2107A	0.22	50564	-	0.27	0.22	0.27	0.27	0.28	0.05	56,082.00	1,391.00	-
KTC28C2107L	0.07	50564	-	0.08	0.07	0.08	0.08	0.09	0.01	24,535.00	189.00	-
KTC41C2108A	0.41	50564	-	0.50	0.42	0.50	0.49	0.50	0.09	185,475.00	8,710.00	-
KTC42C2106G	0.07	300464	-	-	-	-	0.03	0.04	-	-	-	-
LH01C2108A	0.26	50564	-	0.26	0.25	0.25	0.26	0.27	(0.01)	16,610.00	418.00	-
LH11C2106A	0.07	50564	-	0.07	0.06	0.06	0.06	0.07	(0.01)	18,820.00	117.00	-
LH13C2107A	0.18	50564	-	0.18	0.17	0.18	0.18	0.19	-	14,190.00	250.00	-
LH13C2108A	0.28	50564	-	0.29	0.27	0.28	0.28	0.29	-	110,724.00	3,070.00	-
LH19C2105A	0.01	270464	-	-	-	-	-	0.01	-	-	-	-
LH19C2108A	0.18	50564	-	0.19	0.18	0.19	0.19	0.20</				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC19C2108A	0.25	50564	-	0.30	0.22	0.29	0.29	0.30	0.04	164,258.00	4,538.00	-
MTC19C2109A	1.00	0	-	0.48	0.36	0.46	0.46	0.47	(0.54)	543,215.00	24,189.00	-
MTC19P2107A	0.30	50564	-	0.32	0.24	0.24	0.24	0.25	(0.06)	418,445.00	10,876.00	-
MTC28C2105A	0.01	260464	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2106L	0.07	50564	-	0.08	0.06	0.08	0.07	0.08	0.01	16,751.00	110.00	-
MTC28C2107A	0.15	50564	-	0.17	0.12	0.16	0.16	0.17	0.01	69,403.00	1,109.00	-
MTC41C2108A	1.00	0	-	0.46	0.34	0.44	0.44	0.45	(0.56)	177,458.00	7,445.00	-
MTC42C2105G	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
NDX41C2106A	0.09	50564	-	0.08	0.06	0.07	0.06	0.07	(0.02)	11,743.00	73.00	-
NDX41C2106B	0.25	50564	0.19	0.21	0.18	0.20	0.19	0.20	(0.05)	4,071.00	81.00	-
NDX41C2106T	0.09	50564	0.07	0.08	0.06	0.07	0.06	0.07	(0.02)	5,188.00	36.00	-
NDX41C2106U	1.00	50564	0.86	0.93	0.85	0.89	0.88	0.89	(0.11)	953.00	85.00	-
NDX41C2106V	0.32	50564	0.27	0.30	0.26	0.28	0.27	0.28	(0.04)	2,404.00	67.00	-
NDX41P2106A	0.16	50564	-	-	-	-	0.17	0.18	-	-	-	-
NDX41P2106B	0.08	50564	-	-	-	-	0.07	0.08	-	-	-	-
NDX41P2106T	0.23	50564	-	0.25	0.23	0.24	0.24	0.25	0.01	2,953.00	71.00	-
NDX41P2106U	0.53	50564	0.58	0.59	0.53	0.55	0.56	0.57	0.02	16,193.00	914.00	-
OR01C2106A	0.09	50564	0.09	0.10	0.09	0.10	0.09	0.10	0.01	2,682.00	25.00	-
OR01C2106T	0.16	50564	-	-	-	-	0.15	0.16	-	-	-	-
OR01C2107A	0.18	50564	0.19	0.19	0.18	0.19	0.18	0.19	0.01	8,499.00	153.00	-
OR01C2108A	0.15	50564	-	0.15	0.14	0.15	0.14	0.15	-	6,665.00	97.00	-
OR01C2108X	0.16	50564	-	0.17	0.16	0.17	0.16	0.17	0.01	33,734.00	542.00	-
OR01P2106A	0.24	50564	-	0.24	0.23	0.23	0.24	0.25	(0.01)	10,603.00	250.00	-
OR01P2106T	0.23	50564	-	0.22	0.22	0.22	0.22	0.23	(0.01)	2.00	-	-
OR01P2108A	0.37	50564	-	0.36	0.36	0.36	0.36	0.37	(0.01)	3,437.00	124.00	-
OR01P2108X	0.42	50564	-	0.42	0.42	0.42	0.42	0.43	-	452.00	19.00	-
OR06C2107A	0.11	50564	0.12	0.13	0.11	0.12	0.12	0.13	0.01	25,291.00	302.00	-
OR08C2108S	0.36	50564	-	0.37	0.36	0.37	0.37	0.38	0.01	9,130.00	338.00	-
OR11C2107A	0.18	50564	0.18	0.18	0.18	0.18	0.17	0.18	-	1,200.00	22.00	-
OR13C2106A	0.03	50564	0.03	0.04	0.03	0.03	0.03	0.04	-	21,241.00	64.00	-
OR13C2107A	0.11	50564	0.11	0.12	0.10	0.11	0.11	0.12	-	160,305.00	1,763.00	-
OR13C2107B	0.08	50564	0.07	0.08	0.07	0.08	0.07	0.08	-	32,776.00	262.00	-
OR13P2106A	0.01	50564	0.01	0.02	0.01	0.01	0.01	0.02	-	15,223.00	16.00	-
OR13P2107A	0.31	50564	-	0.31	0.30	0.30	0.30	0.31	(0.01)	89,258.00	2,678.00	-
OR16C2106A	0.04	50564	-	0.03	0.03	0.03	0.03	0.04	(0.01)	304.00	1.00	-
OR16C2107A	0.07	50564	-	0.07	0.07	0.07	0.07	0.08	-	2,500.00	18.00	-
OR16C2108A	0.18	50564	0.19	0.20	0.19	0.19	0.19	0.20	0.01	32,071.00	609.00	-
OR19C2106A	0.03	50564	-	0.03	0.02	0.03	0.02	0.03	-	57.00	-	-
OR19C2106B	0.06	300464	-	-	-	-	0.04	0.05	-	-	-	-
OR19C2107A	0.10	50564	0.10	0.11	0.10	0.11	0.10	0.11	0.01	4,550.00	49.00	-
OR19C2108A	0.09	50564	0.09	0.09	0.09	0.09	0.09	0.10	-	46,679.00	420.00	-
OR19P2106A	0.09	50564	-	-	-	-	0.08	0.09	-	-	-	-
OR19P2107A	0.27	50564	-	0.26	0.26	0.26	0.26	0.27	(0.01)	4,149.00	108.00	-
OR28C2106A	0.05	50564	-	0.05	0.05	0.05	0.04	0.05	-	3,930.00	20.00	-
OR28C2108A	0.14	50564	-	0.14	0.14	0.14	0.14	0.15	-	10.00	-	-
OR28C2108L	0.08	50564	-	0.08	0.08	0.08	0.08	0.09	-	19.00	-	-
OR41C2105A	0.03	290464	-	-	-	-	0.01	0.10	-	-	-	-
OR41C2108A	0.17	50564	-	0.17	0.17	0.17	0.17	0.18	-	21,946.00	373.00	-
OR41C2110A	1.00	0	-	0.31	0.31	0.31	0.30	0.31	(0.69)	4,398.00	136.00	-
OR41P2107A	0.29	50564	-	0.28	0.28	0.28	0.28	0.29	(0.01)	10.00	-	-
OR42C2107G	0.06	300464	-	-	-	-	0.04	0.05	-	-	-	-
OR42P2107G	0.04	290464	-	-	-	-	0.02	0.03	-	-	-	-
ORI13C2105A	0.20	290464	-	0.16	0.12	0.16	0.16	0.18	(0.04)	3,010.00	41.00	-
ORI13C2106A	0.53	300464	0.48	0.57	0.48	0.57	0.55	0.56	0.04	280.00	14.00	-
ORI13C2108A	0.43	50564	-	0.50	0.42	0.48	0.47	0.48	0.05	216,886.00	10,158.00	-
ORI19C2105A	0.02	230464	-	0.01	0.01	0.01	0.01	0.03	(0.01)	240.00	-	-
ORI19C2106A	0.26	50564	0.31	0.31	0.25	0.29	0.29	0.30	0.03	42,589.00	1,273.00	-
OSP01C2105A	0.04	50564	-	-	-	-	0.04	0.10	-	-	-	-
OSP01C2107A	0.17	50564	0.17	0.17	0.17	0.17	0.17	0.18	-	18,200.00	309.00	-
OSP01P2105A	0.09	300464	-	0.05	0.05	0.05	0.05	0.10	(0.04)	372.00	2.00	-
OSP06C2107A	0.16	50564	-	0.17	0.16	0.17	0.17	0.18	0.01	27,940.00	453.00	-
OSP08C2108S	0.59	50564	0.59	0.60	0.59	0.59	0.60	0.61	-	13,016.00	771.00	-
OSP11C2106A	0.07	50564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	14,440.00	87.00	-
OSP13C2105A	0.01	50564	-	-	-	-	-	0.02	-	-	-	-
OSP13C2106A	0.09	50564	-	0.09	0.08	0.09	0.09	0.10	-	27,262.00	245.00	-
OSP13C2107A	0.17	50564	-	0.18	0.17	0.18	0.18	0.19	0.01	131,939.00	2,268.00	-
OSP19C2105A	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
OSP19C2106A	0.03	50564	-	-	-	-	0.03	0.04	-	-	-	-
OSP19C2108A	0.15	50564	-	0.15	0.15	0.15	0.15	0.16	-	30,570.00	459.00	-
OSP24C2106A	0.06	50564	-	0.06	0.06	0.06	0.06	0.07	-	2,396.00	14.00	-
OSP28C2107A	0.13	50564	-	0.13	0.13	0.13	0.13	0.14	-	15,210.00	198.00	-
OSP28C2108L	0.17	50564	-	-	-	-	0.16	0.17	-	-	-	-
OSP41C2105A	0.02	290464	-	-	-	-	0.01	-	-	-	-	-
OSP41C2110A	0.28	50564	-	0.29	0.28	0.28	0.29	0.30	-	47,104.00	1,327.00	-
OSP42C2107G	0.05	290464	-	-	-	-	0.03	0.04	-	-	-	-
PLAN06C2107A	0.06	50564	-	0.06	0.06	0.06	0.05	0.06	-	12.00	-	-
PLAN11C2108A	0.11	50564	-	0.10	0.10	0.10	0.10	0.11	(0.01)	3.00	-	-
PLAN13C2106A	0.04	50564	-	0.04	0.04	0.04	0.03	0.04	-	110.00	-	-
PLAN13C2107A	0.06	300464	-	-	-	-	0.05	0.06	-	-	-	-
PLAN13C2108A	0.21	50564	-	0.22	0.21	0.22	0.22	0.23	0.01	59,143.00	1,289.00	-
PLAN19C2105A	0.02	120464	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2106A	0.04	50564	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,340.00	4.00	-
PLAN19C2108A	0.07	50564	-	0.07	0.07	0.07	0.06	0.07	-	7.00	-	-
PLAN19C2109A	0.21	50564	0.21	0.22	0.21	0.21	0.21	0.22	-	19,885.00	420.00	-
PLAN28C2105A	0.02	220464	-	-	-	-	0.01	0.02	-	-	-	-
PRM01C2106A	0.18	50564	-	0.19	0.18	0.18	0.18	0.19	-	32,960.00	607.00	-
PRM01C2109A	0.39	50564	-	0.41	0.39	0.40	0.40	0.41	0.01	33,445.00	1,338.00	-
PRM06C2107A	0.20	50564	-	0.22	0.20	0.21	0.21	0.22	0.01	39,650.00	848.00	-
PRM08C2106A	0.14	50564	-	0.15	0.14	0.15	0.15	0.16	0.01	5,030.00	73.00	-
PRM08C2109S	0.68	50564	-	0.72	0.69	0.70	0.70	0.71	0.02	53,528.00	3,774.00	-
PRM11C2107A	0.27	50564	-	0.28	0.27	0.28	0.28	0.29	0.01	20,265.00	560.00	-
PRM13C2105A	0.05	300464	-	-	-	-	0.03	0.04	-	-	-	-
PRM13C2107A	0.22	50564	-	0.24	0.22	0.23	0.23	0.24	0.01	150,737.00	3,419.00	-
PRM16C2105A	0.05	50564	-	0.05	0.05	0.05	0.05	0.06	-	633.00	3.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRM19C2106A	0.10	50564	-	0.10	0.10	0.10	0.10	0.11	-	2,518.00	25.00	-
PRM19C2108A	0.27	50564	-	0.29	0.27	0.28	0.28	0.29	0.01	364,232.00	10,349.00	-
PRM28C2108A	0.26	50564	-	0.28	0.27	0.27	0.27	0.28	0.01	58,738.00	1,623.00	-
PRM28C2110L	0.23	50564	-	0.24	0.24	0.24	0.24	0.25	0.01	20,088.00	482.00	-
PRM41C2108A	1.00	0	-	0.30	0.28	0.29	0.29	0.30	(0.71)	126,148.00	3,731.00	-
PRM42C2106G	0.01	290464	-	-	-	-	-	0.01	-	-	-	-
PSH13C2106A	0.12	50564	-	0.12	0.12	0.12	0.12	0.13	-	1.00	-	-
PTG01C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
PTG01C2106A	0.27	50564	-	0.28	0.27	0.28	0.28	0.29	0.01	23,385.00	643.00	-
PTG01C2107A	0.26	50564	0.26	0.26	0.26	0.26	0.26	0.27	-	13,700.00	356.00	-
PTG01P2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
PTG01P2107A	0.56	50564	0.57	0.57	0.54	0.54	0.55	0.56	(0.02)	13,686.00	760.00	-
PTG06C2106A	0.34	50564	-	0.37	0.36	0.37	0.37	0.38	0.03	30,132.00	1,094.00	-
PTG08C2106A	0.39	50564	-	0.40	0.39	0.40	0.40	0.41	0.01	7,655.00	300.00	-
PTG11C2106A	0.31	50564	-	0.32	0.31	0.31	0.31	0.32	-	18,520.00	576.00	-
PTG13C2106A	0.17	50564	-	0.17	0.17	0.17	0.17	0.18	-	271,748.00	4,620.00	-
PTG13C2108A	0.31	50564	0.32	0.32	0.30	0.32	0.32	0.33	0.01	325,660.00	10,171.00	-
PTG13P2106A	0.21	50564	-	0.19	0.19	0.19	0.19	0.20	(0.02)	20,328.00	386.00	-
PTG16C2105A	0.18	50564	-	0.18	0.15	0.17	0.17	0.18	(0.01)	4,303.00	69.00	-
PTG16C2107A	0.24	50564	-	0.24	0.23	0.24	0.24	0.25	-	3,464.00	81.00	-
PTG19C2105A	0.02	50564	-	-	-	-	-	0.01	-	-	-	-
PTG19C2107A	0.14	50564	-	0.15	0.13	0.14	0.14	0.15	-	101,124.00	1,415.00	-
PTG19C2108A	0.34	50564	0.35	0.35	0.33	0.35	0.35	0.36	0.01	218,205.00	7,455.00	-
PTG19P2107A	0.29	50564	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	69,090.00	1,922.00	-
PTG41C2106A	0.28	50564	-	0.27	0.26	0.27	0.27	0.28	(0.01)	141,371.00	3,705.00	-
PTG42C2105G	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
PTT01C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
PTT01C2106A	0.16	50564	0.17	0.18	0.16	0.17	0.17	0.18	0.01	8,286.00	141.00	-
PTT01C2108A	0.13	50564	-	0.14	0.12	0.13	0.13	0.14	-	38,693.00	502.00	-
PTT01C2108T	0.16	50564	-	0.17	0.17	0.17	0.17	0.18	0.01	9,844.00	167.00	-
PTT01C2109A	0.25	50564	-	0.27	0.24	0.27	0.26	0.27	0.02	14,818.00	389.00	-
PTT01C2109X	0.25	50564	0.26	0.28	0.26	0.27	0.27	0.28	0.02	10,603.00	286.00	-
PTT01P2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
PTT01P2108A	0.30	50564	-	0.29	0.28	0.29	0.29	0.30	(0.01)	10,119.00	290.00	-
PTT06C2106A	0.03	50564	-	0.02	0.02	0.02	0.02	0.04	(0.01)	11,420.00	23.00	-
PTT06C2107A	0.11	50564	0.11	0.12	0.11	0.12	0.11	0.12	0.01	24,805.00	289.00	-
PTT08C2108A	0.19	50564	-	0.20	0.19	0.20	0.19	0.20	0.01	5,900.00	117.00	-
PTT11C2106A	0.10	50564	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	6,005.00	54.00	-
PTT13C2105A	0.01	50564	-	0.01	0.01	0.01	0.01	0.02	-	101.00	-	-
PTT13C2107A	0.11	50564	0.12	0.12	0.11	0.12	0.11	0.12	0.01	62,879.00	733.00	-
PTT13C2108A	0.17	50564	0.17	0.19	0.16	0.17	0.17	0.18	-	305,973.00	5,391.00	-
PTT13P2105A	0.02	50564	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
PTT13P2107A	0.20	50564	-	0.20	0.18	0.18	0.19	0.20	(0.02)	74,895.00	1,445.00	-
PTT16C2105A	0.03	50564	-	0.02	0.02	0.02	0.01	0.02	(0.01)	16.00	-	-
PTT19C2105A	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
PTT19C2106A	0.07	50564	-	0.06	0.06	0.06	0.05	0.06	(0.01)	31,244.00	187.00	-
PTT19C2107B	0.06	50564	-	0.06	0.06	0.06	0.06	0.07	-	6,340.00	38.00	-
PTT19C2108A	0.17	50564	-	0.19	0.15	0.17	0.17	0.18	-	154,012.00	2,667.00	-
PTT19P2107A	0.15	50564	-	0.15	0.15	0.15	0.16	0.17	-	650.00	10.00	-
PTT28C2107A	0.06	50564	-	0.08	0.07	0.07	0.07	0.08	0.01	6,088.00	43.00	-
PTT28C2108A	0.18	50564	-	0.17	0.16	0.16	0.16	0.17	(0.02)	38,262.00	625.00	-
PTT28C2108L	0.13	50564	-	0.14	0.14	0.14	0.14	0.15	0.01	3,042.00	43.00	-
PTT41C2105A	0.12	50564	-	0.12	0.10	0.12	0.11	0.12	-	17,721.00	204.00	-
PTT41C2110A	1.00	0	-	0.28	0.26	0.28	0.27	0.28	(0.72)	17,653.00	486.00	-
PTT42C2106G	0.01	300464	-	0.01	0.01	0.01	-	0.01	-	900.00	1.00	-
PTTE01C2106A	0.30	50564	-	0.33	0.30	0.33	0.33	0.34	0.03	21,472.00	668.00	-
PTTE01C2108T	0.31	50564	-	0.32	0.30	0.32	0.32	0.33	0.01	10,523.00	318.00	-
PTTE01C2109A	0.54	50564	-	0.57	0.53	0.57	0.57	0.58	0.03	21,560.00	1,180.00	-
PTTE01P2106A	0.13	50564	-	0.12	0.11	0.11	0.10	0.11	(0.02)	18,000.00	212.00	-
PTTE01P2109A	0.56	50564	-	0.57	0.54	0.54	0.53	0.54	(0.02)	12,674.00	713.00	-
PTTE06C2105A	0.08	50564	-	-	-	-	0.08	0.09	-	-	-	-
PTTE06C2108A	0.39	50564	-	0.43	0.38	0.43	0.43	0.44	0.04	26,418.00	1,065.00	-
PTTE06P2106A	0.04	290464	-	-	-	-	0.02	0.07	-	-	-	-
PTTE08C2106A	0.32	50564	-	0.34	0.32	0.34	0.35	0.36	0.02	8,600.00	287.00	-
PTTE08C2109S	0.76	50564	0.77	0.80	0.76	0.80	0.80	0.81	0.04	13,811.00	1,074.00	-
PTTE08P2107A	0.16	50564	-	0.17	0.16	0.16	0.15	0.16	-	4,200.00	68.00	-
PTTE11C2105A	0.27	50564	-	0.29	0.26	0.29	0.30	0.31	0.02	29,290.00	814.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	0.02	0.04	-	-	-	-
PTTE13C2105A	0.11	50564	0.11	0.13	0.10	0.13	0.13	0.15	0.02	16,129.00	186.00	-
PTTE13C2106A	0.23	50564	0.24	0.25	0.23	0.25	0.26	0.27	0.02	163,721.00	3,939.00	-
PTTE13C2107A	0.39	50564	-	0.42	0.38	0.42	0.42	0.43	0.03	204,151.00	8,126.00	-
PTTE13P2105A	0.03	210464	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2106A	0.14	50564	-	0.13	0.13	0.13	0.12	0.13	(0.01)	7,192.00	93.00	-
PTTE13P2108A	0.30	50564	-	0.29	0.27	0.27	0.26	0.27	(0.03)	21,879.00	615.00	-
PTTE16C2105A	0.10	50564	-	0.10	0.09	0.10	0.11	0.12	-	792.00	8.00	-
PTTE19C2106A	0.26	50564	-	0.28	0.25	0.28	0.29	0.30	0.02	9,804.00	261.00	-
PTTE19C2107A	0.20	50564	-	0.23	0.20	0.22	0.22	0.23	0.02	88,580.00	1,914.00	-
PTTE19C2108A	0.39	50564	-	0.42	0.38	0.42	0.42	0.43	0.03	187,678.00	7,438.00	-
PTTE19P2105A	0.03	80464	-	-	-	-	-	0.03	-	-	-	-
PTTE19P2106A	0.06	300464	-	-	-	-	0.03	0.04	-	-	-	-
PTTE19P2108A	0.32	50564	-	0.31	0.29	0.29	0.29	0.30	(0.03)	70,847.00	2,135.00	-
PTTE28C2105A	0.05	50564	-	0.05	0.05	0.05	0.05	0.06	-	6,084.00	30.00	-
PTTE28C2108L	0.26	50564	-	0.27	0.26	0.27	0.27	0.28	0.01	15,210.00	403.00	-
PTTE41C2107A	0.36	50564	-	0.39	0.36	0.38	0.39	0.40	0.02	27,348.00	1,027.00	-
PTTE41C2108A	1.00	0	-	0.43	0.40	0.43	0.44	0.45	(0.57)	61,104.00	2,541.00	-
PTTE42C2106G	0.07	300464	-	-	-	-	0.05	0.06	-	-	-	-
PTTG01C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
PTTG01C2106A	0.34	50564	0.37	0.37	0.33	0.37	0.37	0.38	0.03	29,607.00	1,031.00	-
PTTG01C2109A	0.68	50564	0.73	0.73	0.69	0.72	0.72	0.73	0.04	26,177.00	1,847.00	-
PTTG01P2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
PTTG01P2106A	0.14	50564	-	0.13	0.13	0.13	0.12	0.13	(0.01)	4,252.00	55.00	-
PTTG01P2109A	0.47	50564	0.45	0.47	0.44	0.45	0.44	0.45	(0.02)	19,570.00	897.00	-
PTTG08C2105A	0.24	290464	-	-	-	-	0.19	0.21	-	-	-	-
PTTG08C2108S	0.66	50564	0.66	0.70	0.65	0.69	0.70	0.71	0.03	40,581.00	2,751.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date :

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG11C2104A	1.39	290464	-	-	-	-	-	-	-	-	-	-
PTTG11C2106A	0.31	50564	-	0.34	0.31	0.33	0.33	0.34	0.02	44,772.00	1,454.00	-
PTTG11P2104A	0.01	300464	-	-	-	-	-	-	-	-	-	-
PTTG11P2106A	0.15	50564	-	0.14	0.13	0.13	0.13	0.14	(0.02)	18,504.00	253.00	-
PTTG13C2106A	0.27	50564	-	0.29	0.26	0.29	0.29	0.30	0.02	97,329.00	2,651.00	-
PTTG13C2108A	0.54	50564	-	0.55	0.50	0.54	0.54	0.55	-	459,831.00	23,965.00	-
PTTG13P2105A	0.09	230464	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13P2108A	0.44	50564	-	0.43	0.40	0.41	0.40	0.41	(0.03)	172,688.00	7,302.00	-
PTTG16C2104A	0.02	160464	-	-	-	-	-	-	-	-	-	-
PTTG16C2108A	0.55	50564	-	0.59	0.55	0.59	0.59	0.60	0.04	7,428.00	429.00	-
PTTG19C2106A	0.10	50564	-	0.11	0.10	0.11	0.11	0.12	0.01	21,798.00	229.00	-
PTTG19C2107A	0.37	50564	-	0.40	0.35	0.40	0.39	0.40	0.03	395,227.00	14,691.00	-
PTTG19P2106A	0.05	50564	-	-	-	-	0.03	0.04	-	-	-	-
PTTG19P2108A	0.44	50564	-	0.44	0.41	0.41	0.41	0.42	(0.03)	133,210.00	5,629.00	-
PTTG24C2106A	0.36	50564	0.40	0.40	0.37	0.40	0.40	0.41	0.04	41,813.00	1,613.00	-
PTTG28C2107A	0.23	50564	-	0.25	0.23	0.25	0.25	0.26	0.02	39,546.00	940.00	-
PTTG28C2107L	0.16	50564	-	0.16	0.16	0.16	0.16	0.17	-	15,430.00	247.00	-
PTTG28C2108A	0.49	50564	-	0.52	0.48	0.52	0.52	0.54	0.03	54,866.00	2,727.00	-
PTTG41C2107A	0.43	50564	-	0.46	0.42	0.45	0.46	0.47	0.02	135,347.00	5,972.00	-
PTTG42C2106G	0.02	50564	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2109A	0.20	50564	-	-	-	-	0.21	0.22	-	-	-	-
QH13C2107A	0.08	50564	-	0.08	0.08	0.08	0.08	0.09	-	1,000.00	8.00	-
QH19C2107A	0.10	50564	-	-	-	-	0.11	0.12	-	-	-	-
RATC01C2105A	0.03	50564	-	-	-	-	0.03	0.05	-	-	-	-
RATC01C2109A	0.28	50564	-	0.28	0.28	0.28	0.28	0.29	-	5.00	-	-
RATC01P2105A	0.12	50564	-	0.12	0.11	0.11	0.11	0.12	(0.01)	23,732.00	263.00	-
RATC13C2105A	0.03	50564	-	0.02	0.02	0.02	0.02	0.03	(0.01)	10,291.00	21.00	-
RATC13C2108A	0.25	50564	-	0.26	0.25	0.25	0.25	0.26	-	26,204.00	657.00	-
RATC19C2105A	0.02	230464	-	-	-	-	-	0.01	-	-	-	-
RATC19C2108A	0.16	50564	-	0.17	0.16	0.17	0.17	0.18	0.01	25,390.00	429.00	-
RBF01C2108A	0.42	50564	0.41	0.51	0.41	0.48	0.47	0.48	0.06	93,880.00	4,088.00	-
RBF01P2108A	0.48	50564	-	0.48	0.42	0.44	0.44	0.45	(0.04)	2,402.00	104.00	-
RBF08C2109S	0.56	50564	-	0.68	0.55	0.68	0.64	0.65	0.12	43,024.00	2,695.00	-
RBF13C2108A	0.28	50564	-	0.36	0.28	0.34	0.33	0.34	0.06	142,375.00	4,578.00	-
RBF19C2108A	0.39	50564	-	0.50	0.39	0.49	0.46	0.47	0.10	81,604.00	3,571.00	-
RS06C2106A	0.27	50564	-	0.31	0.26	0.29	0.29	0.30	0.02	26,250.00	742.00	-
RS13C2105A	0.06	50564	-	-	-	-	0.07	0.09	-	-	-	-
RS13C2105B	0.04	50564	-	-	-	-	0.03	0.04	-	-	-	-
RS13C2106A	0.04	50564	-	0.04	0.03	0.04	0.04	0.05	-	52,602.00	210.00	-
RS13C2107A	0.13	50564	-	0.14	0.13	0.14	0.14	0.15	0.01	81,580.00	1,110.00	-
RS13C2108A	1.00	0	-	0.49	0.44	0.47	0.47	0.48	(0.53)	261,380.00	12,267.00	-
RS16C2108A	0.18	50564	-	0.18	0.17	0.18	0.18	0.19	-	1,250.00	22.00	-
RS19C2106A	0.22	300464	-	0.14	0.14	0.14	0.14	0.15	(0.08)	29,222.00	409.00	-
RS19C2107A	0.06	50564	-	0.07	0.05	0.06	0.05	0.06	-	98,520.00	591.00	-
RS19C2108A	0.15	50564	-	0.16	0.15	0.16	0.16	0.17	0.01	10,660.00	170.00	-
RS24C2104A	0.95	160364	-	-	-	-	-	-	-	-	-	-
RS28C2106L	0.25	50564	-	0.24	0.22	0.24	0.23	0.24	(0.01)	11,726.00	271.00	-
RS42C2106G	0.04	230464	-	-	-	-	-	0.01	-	-	-	-
SS001C2104A	0.02	290464	-	-	-	-	-	-	-	-	-	-
SS001C2105A	0.07	50564	0.09	0.10	0.05	0.05	0.05	0.06	(0.02)	4,220.00	37.00	-
SS001C2105T	0.24	50564	0.23	0.27	0.23	0.27	0.27	0.28	0.03	4,356.00	108.00	-
SS001C2106A	0.39	50564	0.39	0.47	0.38	0.46	0.45	0.46	0.07	108,602.00	4,687.00	-
SS001C2106F	0.18	50564	0.19	0.23	0.18	0.22	0.22	0.23	0.04	14,857.00	306.00	-
SS001C2107A	0.33	50564	0.33	0.39	0.32	0.37	0.37	0.38	0.04	89,870.00	3,167.00	-
SS001P2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
SS001P2105A	0.10	50564	0.10	0.10	0.05	0.07	0.06	0.07	(0.03)	74,960.00	421.00	-
SS001P2105T	0.44	50564	0.37	0.41	0.34	0.35	0.35	0.36	(0.09)	19,923.00	759.00	-
SS001P2106A	0.74	50564	0.63	0.72	0.59	0.60	0.60	0.61	(0.14)	21,554.00	1,383.00	-
SS001P2106F	0.37	50564	0.34	0.35	0.28	0.29	0.28	0.29	(0.08)	183,919.00	5,687.00	-
SS001P2107A	0.76	50564	0.74	0.75	0.63	0.64	0.64	0.65	(0.12)	114,823.00	7,774.00	-
SS006C2106A	0.09	50564	0.09	0.14	0.09	0.13	0.12	0.13	0.04	55,017.00	605.00	-
SS006C2106B	0.24	50564	0.25	0.35	0.24	0.34	0.33	0.34	0.10	339,400.00	10,389.00	-
SS006C2106D	0.06	50564	0.07	0.13	0.07	0.11	0.11	0.12	0.05	46,736.00	407.00	-
SS006P2106A	0.17	50564	0.15	0.15	0.10	0.10	0.10	0.11	(0.07)	42,959.00	475.00	-
SS006P2106B	0.08	50564	0.06	0.06	0.04	0.04	0.04	0.05	(0.04)	20,615.00	95.00	-
SS006P2106C	0.42	50564	0.29	0.38	0.26	0.26	0.26	0.27	(0.16)	219,988.00	6,846.00	-
SS006P2106D	0.51	50564	0.45	0.47	0.30	0.32	0.32	0.33	(0.19)	591,941.00	21,844.00	-
SS008C2106A	0.20	50564	-	0.28	0.21	0.26	0.26	0.27	0.06	66,595.00	1,777.00	-
SS008C2106B	0.12	50564	0.16	0.18	0.13	0.17	0.16	0.17	0.05	3,110.00	46.00	-
SS008C2106C	0.12	50564	0.12	0.17	0.12	0.17	0.16	0.17	0.05	17,872.00	268.00	-
SS008P2106A	0.26	50564	-	0.24	0.18	0.18	0.18	0.19	(0.08)	76,845.00	1,607.00	-
SS008P2106B	0.19	50564	-	0.17	0.13	0.13	0.13	0.14	(0.06)	10,330.00	158.00	-
SS011C2106A	0.19	50564	-	0.27	0.24	0.27	0.25	0.26	0.08	2,455.00	59.00	-
SS011P2106A	0.49	50564	0.46	0.46	0.36	0.37	0.37	0.38	(0.12)	53,890.00	2,173.00	-
SS013C2105A	0.75	50564	0.76	0.81	0.76	0.80	0.80	0.81	0.05	61,885.00	4,795.00	-
SS013C2106A	0.08	50564	0.09	0.13	0.08	0.11	0.11	0.12	0.03	908,307.00	9,489.00	-
SS013C2106B	0.11	50564	0.12	0.17	0.11	0.15	0.15	0.16	0.04	670,741.00	9,373.00	-
SS013C2106C	0.18	50564	0.19	0.26	0.17	0.24	0.24	0.25	0.06	5,521,420.00	132,128.00	-
SS013C2106D	0.19	50564	0.20	0.32	0.20	0.29	0.29	0.30	0.10	7,932,238.00	211,750.00	-
SS013C2106E	0.28	50564	0.30	0.46	0.29	0.42	0.42	0.43	0.14	10,454,995.00	394,132.00	-
SS013C2108A	0.83	50564	0.84	0.90	0.84	0.89	0.88	0.89	0.06	631,563.00	54,750.00	-
SS013P2105A	0.98	50564	0.93	0.98	0.91	0.91	0.91	0.92	(0.07)	23,369.00	2,176.00	-
SS013P2106A	0.22	50564	0.20	0.21	0.14	0.15	0.15	0.16	(0.07)	812,213.00	13,730.00	-
SS013P2106B	0.35	50564	0.33	0.33	0.24	0.25	0.25	0.26	(0.10)	5,693,314.00	160,544.00	-
SS013P2106C	0.54	50564	0.50	0.51	0.37	0.38	0.38	0.39	(0.16)	12,794,596.00	529,108.00	-
SS013P2106D	0.87	50564	0.81	0.84	0.62	0.64	0.64	0.65	(0.23)	6,920,936.00	484,812.00	-
SS013P2106E	1.03	50564	0.94	0.97	0.68	0.71	0.71	0.72	(0.32)	6,808,688.00	532,827.00	-
SS013P2108A	1.28	50564	1.26	1.27	1.21	1.21	1.21	1.22	(0.07)	170,828.00	21,256.00	1.00
SS016C2106A	0.12	50564	0.15	0.17	0.12	0.15	0.15	0.16	0.03	20,270.00	276.00	-
SS016C2106B	0.18	50564	0.18	0.27	0.18	0.26	0.25	0.26	0.08	51,579.00	1,198.00	-
SS016P2106A	0.10	50564	-	0.06	0.05	0.06	0.06	0.07	(0.04)	4,102.00	23.00	-
SS016P2106B	0.24	50564	0.22	0.22	0.14	0.14	0.14	0.16	(0.10)	18,867.00	338.00	-
SS016P2106C	0.53	50564	0.49	0.50	0.35	0.36	0.36	0.37	(0.17)	30,688.00	1,242.00	-
SS019C2106A	0.09	50564	0.08	0.12	0.08	0.12	0.12	0.13	0.03	26,163.00	284.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019C2106B	0.05	50564	0.07	0.08	0.05	0.07	0.07	0.08	0.02	22,862.00	137.00	-
S5019C2106C	0.15	50564	0.20	0.22	0.16	0.22	0.21	0.22	0.07	102,852.00	1,960.00	-
S5019C2106D	0.08	50564	0.08	0.11	0.08	0.11	0.10	0.11	0.03	277,430.00	2,689.00	-
S5019C2106E	0.25	50564	0.25	0.41	0.25	0.37	0.37	0.38	0.12	4,466,956.00	157,003.00	-
S5019C2109A	0.21	50564	0.22	0.29	0.22	0.28	0.27	0.28	0.07	554,725.00	14,005.00	-
S5019C2109B	0.43	50564	0.45	0.59	0.43	0.55	0.55	0.56	0.12	3,590,447.00	190,635.00	-
S5019P2106A	0.12	50564	0.11	0.11	0.07	0.07	0.07	0.08	(0.05)	73,299.00	648.00	-
S5019P2106B	0.35	50564	0.33	0.34	0.24	0.25	0.25	0.26	(0.10)	1,489,464.00	41,768.00	-
S5019P2106C	0.22	50564	0.15	0.19	0.13	0.14	0.13	0.14	(0.08)	290,571.00	4,739.00	-
S5019P2106D	0.53	50564	0.48	0.49	0.34	0.35	0.35	0.36	(0.18)	824,279.00	33,323.00	-
S5019P2106E	0.46	50564	0.43	0.44	0.31	0.32	0.32	0.33	(0.14)	726,079.00	25,700.00	-
S5019P2106F	0.89	50564	0.82	0.84	0.60	0.63	0.62	0.63	(0.26)	258,206.00	17,425.00	-
S5019P2109A	0.79	50564	0.78	0.79	0.65	0.67	0.67	0.68	(0.12)	1,714,193.00	120,844.00	-
S5024C2106A	0.07	50564	-	0.09	0.08	0.09	0.08	0.10	0.02	3,321.00	27.00	-
S5024C2106B	0.06	50564	0.09	0.10	0.07	0.10	0.09	0.10	0.04	16,238.00	156.00	-
S5024P2106A	0.03	50564	-	0.02	0.02	0.02	0.01	0.02	(0.01)	8,330.00	17.00	-
S5024P2106B	0.15	50564	-	0.13	0.09	0.09	0.09	0.10	(0.06)	29,660.00	305.00	-
S5028C2104A	0.03	280464	-	-	-	-	-	-	-	-	-	-
S5028C2106A	0.10	50564	-	0.15	0.10	0.14	0.14	0.15	0.04	135,691.00	1,810.00	-
S5028C2106B	0.03	50564	-	0.06	0.03	0.06	0.03	0.07	0.03	501.00	2.00	-
S5028C2106C	0.23	50564	0.24	0.36	0.23	0.33	0.33	0.34	0.10	500,524.00	16,320.00	-
S5028C2106L	0.07	50564	0.08	0.09	0.07	0.09	0.08	0.09	0.02	45,983.00	387.00	-
S5028C2109A	0.16	50564	0.17	0.22	0.16	0.21	0.21	0.22	0.05	217,026.00	4,179.00	-
S5028P2106A	0.25	50564	-	0.23	0.17	0.18	0.17	0.18	(0.07)	228,399.00	4,728.00	-
S5028P2106B	1.03	50564	0.98	1.00	0.79	0.82	0.81	0.82	(0.21)	1,196,491.00	104,338.00	-
S5028P2106C	0.31	50564	-	0.28	0.19	0.20	0.20	0.21	(0.11)	299,893.00	7,578.00	-
S5028P2109A	0.59	50564	0.56	0.57	0.48	0.50	0.49	0.50	(0.09)	390,046.00	20,506.00	-
S5041C2106A	0.03	50564	-	0.04	0.02	0.04	0.03	0.04	0.01	1,291.00	4.00	-
S5041C2106B	0.06	50564	-	-	-	-	0.08	0.09	-	-	-	-
S5041C2106C	0.19	270464	-	0.11	0.10	0.11	0.14	0.16	(0.08)	40.00	-	-
S5041C2106D	0.15	50564	0.21	0.25	0.15	0.24	0.22	0.24	0.09	319,338.00	6,245.00	-
S5041C2106T	0.24	50564	-	0.32	0.24	0.31	0.31	0.32	0.07	410,457.00	10,815.00	-
S5041C2106U	0.33	50564	0.34	0.50	0.34	0.46	0.46	0.47	0.13	1,248,604.00	49,527.00	-
S5041C2109A	1.00	0	-	0.73	0.56	0.70	0.69	0.70	(0.30)	685,647.00	43,307.00	-
S5041C2109T	0.53	50564	0.56	0.69	0.55	0.65	0.65	0.66	0.12	1,351,350.00	79,733.00	-
S5041P2106A	0.19	50564	-	0.17	0.13	0.13	0.13	0.14	(0.06)	5,781.00	92.00	-
S5041P2106B	0.35	50564	-	-	-	-	0.24	0.25	-	-	-	-
S5041P2106C	0.53	50564	0.38	0.47	0.35	0.35	0.36	0.37	(0.18)	527,698.00	22,978.00	-
S5041P2106D	0.71	50564	0.63	0.66	0.47	0.48	0.48	0.49	(0.23)	2,105,070.00	122,628.00	-
S5041P2106T	0.51	50564	0.41	0.49	0.38	0.38	0.38	0.39	(0.13)	430,786.00	19,168.00	-
S5041P2106U	0.18	50564	-	0.15	0.13	0.13	0.13	0.14	(0.05)	2,215.00	31.00	-
S5041P2109A	1.06	0	-	-	-	-	1.17	1.18	-	-	-	-
S5041P2109T	1.36	50564	1.31	1.32	1.14	1.16	1.16	1.17	(0.20)	1,142,869.00	141,261.00	1.00
S5042C2104G	0.01	50464	-	-	-	-	-	-	-	-	-	-
S5042P2104G	0.01	230464	-	-	-	-	-	-	-	-	-	-
SAWA01C2105A	0.36	50564	0.35	0.47	0.35	0.47	0.47	0.48	0.11	57,757.00	2,350.00	-
SAWA01C2107A	0.68	50564	0.67	0.80	0.67	0.79	0.79	0.80	0.11	70,708.00	5,208.00	-
SAWA01C2108A	0.41	50564	0.36	0.50	0.36	0.50	0.49	0.50	0.09	56,889.00	2,613.00	-
SAWA01C2108T	0.56	50564	-	0.63	0.56	0.63	0.63	0.64	0.07	27,174.00	1,634.00	-
SAWA01C2109A	0.54	50564	-	0.63	0.53	0.63	0.62	0.63	0.09	127,840.00	7,358.00	-
SAWA01C2109X	0.55	50564	-	0.63	0.53	0.62	0.63	0.64	0.07	60,512.00	3,499.00	-
SAWA01P2105A	0.02	50564	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01P2107A	0.45	50564	-	0.45	0.38	0.38	0.38	0.39	(0.07)	155,339.00	6,249.00	-
SAWA06C2107A	0.40	50564	-	0.49	0.39	0.49	0.49	0.50	0.09	173,399.00	7,671.00	-
SAWA08C2106A	0.48	50564	-	0.52	0.43	0.52	0.51	0.53	0.04	96.00	5.00	-
SAWA08C2108S	0.52	50564	0.53	0.66	0.52	0.65	0.65	0.66	0.13	619,949.00	37,196.00	-
SAWA11C2107A	0.32	50564	-	0.38	0.32	0.38	0.38	0.39	0.06	73,000.00	2,598.00	-
SAWA13C2106A	0.78	50564	-	0.91	0.83	0.90	0.90	0.95	0.12	23.00	2.00	-
SAWA13C2107A	0.26	50564	0.26	0.34	0.26	0.33	0.33	0.34	0.07	809,036.00	24,079.00	-
SAWA13C2108A	0.48	50564	0.47	0.58	0.47	0.57	0.57	0.58	0.09	644,888.00	34,404.00	-
SAWA13P2106A	0.14	50564	-	0.12	0.10	0.10	0.09	0.10	(0.04)	171,996.00	2,017.00	-
SAWA13P2107A	0.64	50564	0.63	0.63	0.50	0.51	0.51	0.52	(0.13)	246,682.00	13,822.00	-
SAWA16C2105A	0.22	50564	0.22	0.31	0.20	0.30	0.30	0.31	0.08	16,157.00	422.00	-
SAWA16C2107A	1.02	50564	-	1.16	0.96	1.16	1.16	1.17	0.14	17,902.00	2,009.00	1.00
SAWA19C2106A	0.38	50564	0.35	0.48	0.35	0.48	0.48	0.49	0.10	265,151.00	11,390.00	-
SAWA19C2107A	0.30	50564	0.29	0.38	0.29	0.37	0.37	0.38	0.07	1,059,847.00	36,351.00	-
SAWA19P2107A	0.24	50564	-	0.21	0.17	0.17	0.17	0.18	(0.07)	51,132.00	969.00	-
SAWA19P2108A	0.75	50564	0.75	0.75	0.63	0.63	0.63	0.64	(0.12)	334,012.00	22,925.00	-
SAWA28C2106A	0.85	270464	-	-	-	-	0.69	0.72	-	-	-	-
SAWA28C2106L	0.26	50564	-	0.30	0.26	0.30	0.30	0.31	0.04	45,708.00	1,283.00	-
SAWA28C2107A	0.21	50564	-	0.28	0.22	0.28	0.28	0.29	0.07	130,224.00	3,276.00	-
SAWA28C2110L	0.25	50564	-	0.28	0.25	0.28	0.28	0.29	0.03	60,840.00	1,628.00	-
SAWA41C2107A	0.66	50564	0.65	0.78	0.64	0.78	0.77	0.78	0.12	152,037.00	10,529.00	-
SAWA41C2109A	0.47	50564	-	0.54	0.46	0.54	0.54	0.55	0.07	395,107.00	19,979.00	-
SAWA41C2109E	1.00	0	-	0.59	0.49	0.59	0.59	0.61	(0.41)	193,584.00	10,277.00	-
SAWA42C2105C	0.03	50564	-	0.05	0.03	0.04	0.04	0.05	0.01	23,537.00	84.00	-
SCB01C2105A	0.29	50564	0.29	0.31	0.27	0.29	0.29	0.30	-	40,351.00	1,189.00	-
SCB01C2106A	0.09	50564	0.09	0.10	0.09	0.09	0.07	0.10	-	1,231.00	11.00	-
SCB01C2108T	0.29	50564	0.29	0.29	0.28	0.29	0.29	0.30	-	22,607.00	653.00	-
SCB01C2109A	0.28	50564	-	0.29	0.28	0.28	0.28	0.29	-	22,043.00	637.00	-
SCB01P2104T	0.10	260464	-	-	-	-	-	-	-	-	-	-
SCB01P21												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB16C2106A	0.32	50564	-	0.32	0.29	0.31	0.31	0.32	(0.01)	2,238.00	70.00	-
SCB19C2106A	0.63	220464	-	0.22	0.21	0.21	0.21	0.22	(0.42)	40,948.00	873.00	-
SCB19C2106B	0.06	300464	-	0.03	0.03	0.03	0.02	0.03	(0.03)	650.00	2.00	-
SCB19C2109A	0.31	50564	-	0.32	0.30	0.31	0.31	0.32	-	138,192.00	4,274.00	-
SCB19P2106A	0.04	50564	-	0.04	0.03	0.03	0.03	0.04	(0.01)	14.00	-	-
SCB19P2106B	0.05	50564	-	0.05	0.05	0.05	0.04	0.05	-	6,316.00	32.00	-
SCB19P2108A	0.56	50564	-	0.56	0.52	0.53	0.54	0.56	(0.03)	61,819.00	3,270.00	-
SCB24C2104A	0.30	290464	-	-	-	-	-	-	-	-	-	-
SCB28C2106A	0.06	300464	-	-	-	-	0.02	0.03	-	-	-	-
SCB28C2108L	0.14	50564	-	-	-	-	0.13	0.14	-	-	-	-
SCB41C2107A	0.20	50564	-	0.20	0.19	0.20	0.19	0.20	-	56,420.00	1,113.00	-
SCB42C2106G	0.05	50564	-	-	-	-	0.04	0.05	-	-	-	-
SCC01C2105A	1.05	50564	-	1.20	1.07	1.20	1.23	1.26	0.15	2,166.00	248.00	1.00
SCC01C2108A	1.55	50564	1.69	1.73	1.57	1.73	1.73	1.76	0.18	5,183.00	864.00	1.00
SCC01C2109A	0.60	50564	0.62	0.67	0.61	0.67	0.67	0.68	0.07	24,933.00	1,583.00	-
SCC01P2105A	0.01	50564	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2108A	0.22	50564	0.22	0.22	0.19	0.19	0.18	0.19	(0.03)	21,143.00	434.00	-
SCC11C2105A	0.64	50564	-	0.77	0.65	0.77	0.80	0.84	0.13	3,005.00	210.00	-
SCC11P2106A	0.04	280464	-	0.02	0.02	0.02	0.02	0.03	(0.02)	21,490.00	43.00	-
SCC13C2105A	0.55	50564	-	0.58	0.58	0.58	0.65	0.72	0.03	50.00	3.00	-
SCC13C2107A	1.36	50564	-	-	-	-	1.54	1.61	-	-	-	-
SCC13C2107B	0.52	50564	0.57	0.60	0.54	0.60	0.60	0.62	0.08	11,302.00	667.00	-
SCC13C2108A	0.32	50564	0.37	0.37	0.33	0.37	0.37	0.38	0.05	219,841.00	7,772.00	-
SCC13P2105A	0.04	160464	-	-	-	-	-	0.02	-	-	-	-
SCC13P2107A	0.13	50564	-	0.13	0.11	0.11	0.11	0.12	(0.02)	7,153.00	85.00	-
SCC13P2108A	0.44	50564	-	0.43	0.39	0.39	0.39	0.40	(0.05)	22,205.00	883.00	-
SCC19C2106A	0.47	210464	-	-	-	-	1.09	1.14	-	-	-	-
SCC19C2107A	1.50	50564	-	-	-	-	1.73	1.78	-	-	-	-
SCC19C2108A	0.57	50564	-	0.64	0.61	0.61	0.64	0.68	0.04	855.00	52.00	-
SCC19C2108B	0.37	50564	-	0.43	0.38	0.43	0.44	0.45	0.06	64,449.00	2,729.00	-
SCC19C2109A	0.30	50564	-	0.35	0.31	0.35	0.35	0.36	0.05	263,515.00	8,789.00	-
SCC19P2105A	0.02	160464	-	-	-	-	-	0.02	-	-	-	-
SCC19P2108A	0.15	50564	-	0.15	0.13	0.13	0.13	0.14	(0.02)	32,960.00	451.00	-
SCC19P2109A	0.48	50564	0.44	0.46	0.42	0.42	0.42	0.43	(0.06)	84,551.00	3,797.00	-
SCC24C2105A	0.77	300464	-	0.88	0.85	0.88	0.92	0.96	0.11	688.00	61.00	-
SCC41C2108A	1.00	0	-	0.45	0.41	0.45	0.47	0.48	(0.55)	43,928.00	1,874.00	-
SCC42C2106G	0.22	50564	-	0.31	0.23	0.31	0.31	0.32	0.09	6,205.00	170.00	-
SCGP01C2104T	0.53	290464	-	-	-	-	-	-	-	-	-	-
SCGP01C2105A	0.32	50564	-	0.42	0.33	0.37	0.38	0.39	0.05	40,222.00	1,554.00	-
SCGP01C2108A	0.47	50564	-	0.55	0.48	0.52	0.52	0.53	0.05	56,033.00	2,925.00	-
SCGP01C2110T	0.31	50564	-	0.36	0.33	0.35	0.34	0.35	0.04	23,157.00	809.00	-
SCGP01P2105A	0.11	160464	-	0.01	0.01	0.01	0.01	0.02	(0.10)	7,082.00	7.00	-
SCGP01P2108A	0.19	50564	-	0.18	0.15	0.16	0.16	0.17	(0.03)	11,758.00	187.00	-
SCGP06C2106A	0.28	50564	0.28	0.37	0.28	0.33	0.33	0.34	0.05	114,644.00	3,836.00	-
SCGP08C2108A	0.65	50564	-	-	-	-	0.73	0.76	-	-	-	-
SCGP08C2109S	0.75	50564	-	0.84	0.76	0.80	0.80	0.81	0.05	88,672.00	7,138.00	-
SCGP11C2108A	0.57	50564	-	0.67	0.59	0.62	0.63	0.65	0.05	79,270.00	5,081.00	-
SCGP13C2105A	0.08	50564	-	0.12	0.09	0.11	0.09	0.10	0.03	13,667.00	138.00	-
SCGP13C2106A	0.37	50564	0.47	0.47	0.40	0.42	0.42	0.44	0.05	7,549.00	326.00	-
SCGP13C2109A	0.31	50564	0.31	0.39	0.31	0.35	0.35	0.36	0.04	816,036.00	29,151.00	-
SCGP13P2105A	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2106A	0.03	50564	-	0.01	0.01	0.01	0.01	0.02	(0.02)	14.00	-	-
SCGP13P2107A	0.17	50564	-	0.16	0.13	0.15	0.13	0.14	(0.02)	1,799.00	25.00	-
SCGP13P2108A	0.49	50564	0.41	0.47	0.41	0.44	0.44	0.45	(0.05)	392,236.00	16,987.00	-
SCGP16C2107A	0.55	50564	-	0.67	0.55	0.62	0.62	0.63	0.07	25,388.00	1,599.00	-
SCGP19C2106A	0.15	50564	-	0.20	0.15	0.18	0.18	0.19	0.03	244,722.00	4,431.00	-
SCGP19C2107A	0.44	50564	-	0.52	0.43	0.47	0.48	0.49	0.03	23,073.00	1,114.00	-
SCGP19C2107B	0.43	50564	-	-	-	-	0.55	0.59	-	-	-	-
SCGP19C2109A	0.40	50564	0.40	0.47	0.40	0.44	0.44	0.45	0.04	609,171.00	26,659.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	0.03	0.04	-	-	-	-
SCGP19P2108A	0.30	50564	-	0.27	0.25	0.26	0.26	0.27	(0.04)	56,546.00	1,471.00	-
SCGP24C2105A	0.54	50564	0.54	0.63	0.54	0.59	0.60	0.61	0.05	15,506.00	927.00	-
SCGP28C2107A	0.49	50564	-	0.60	0.49	0.53	0.54	0.57	0.04	2,284.00	115.00	-
SCGP28C2107L	0.18	50564	-	0.22	0.19	0.20	0.20	0.21	0.02	51,187.00	1,080.00	-
SCGP41C2107A	0.69	50564	-	0.82	0.71	0.77	0.77	0.79	0.08	35,492.00	2,776.00	-
SCGP41C2108A	1.00	0	-	0.49	0.41	0.45	0.45	0.46	(0.55)	100,532.00	4,573.00	-
SCGP42C2105G	0.01	50564	-	0.03	0.02	0.02	0.02	0.03	0.01	4,275.00	9.00	-
SGP13C2106A	0.15	50564	0.18	0.23	0.15	0.23	0.23	0.24	0.08	188,379.00	3,798.00	-
SGP19C2105A	0.03	210464	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2106A	0.12	50564	0.13	0.13	0.12	0.12	0.12	0.13	-	14,594.00	182.00	-
SPAL01C2109A	0.36	50564	-	0.37	0.35	0.37	0.36	0.37	0.01	2,005.00	71.00	-
SPAL06C2105A	0.07	50564	-	0.07	0.06	0.07	0.06	0.07	-	369.00	2.00	-
SPAL08C2109S	0.60	50564	-	0.61	0.59	0.60	0.60	0.61	-	15,707.00	941.00	-
SPAL13C2106A	0.08	50564	-	0.08	0.08	0.08	0.08	0.09	-	4,414.00	35.00	-
SPAL13C2108A	0.29	50564	0.29	0.30	0.27	0.29	0.29	0.30	-	106,887.00	3,095.00	-
SPAL19C2105A	0.13	220464	-	-	-	-	-	0.03	-	-	-	-
SPAL19C2108A	0.24	300464	-	0.23	0.21	0.21	0.21	0.22	(0.03)	16,201.00	352.00	-
SPRC01C2107A	0.08	300464	-	0.09	0.09	0.09	0.07	0.09	0.01	10.00	-	-
SPRC01C2108A	0.31	50564	-	0.37	0.30	0.33	0.33	0.35	0.02	72,708.00	2,400.00	-
SPRC06C2106A	0.17	50564	0.21	0.24	0.17	0.21	0.20	0.21	0.04	75,802.00	1,578.00	-
SPRC08C2105A	0.08	50564	-	0.11	0.08	0.09	0.09	0.10	0.01	23,678.00	217.00	-
SPRC11C2107A	0.27	50564	-	0.32	0.27	0.30	0.29	0.30	0.03	30,600.00	923.00	-
SPRC13C2105A	0.01	160464	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2106A	0.18	50564	-	0.23	0.17	0.19	0.20	0.21	0.01	132,439.00	2,744.00	-
SPRC13C2108A	0.35	50564	0.39	0.44	0.35	0.40	0.40	0.41	0.05	381,321.00	15,179.00	-
SPRC19C2105A	0.02	160464	-	-	-	-	-	0.02	-	-	-	-
SPRC19C2107A	0.12	50564	-	0.14	0.13	0.13	0.13	0.14	0.01	16,958.00	234.00	-
SPRC19C2108A	0.28	50564	0.28	0.34	0.28	0.30	0.31	0.32	0.02	152,532.00	4,850.00	-
SPRC28C2107A	0.21	50564	-	0.26	0.20	0.24	0.23	0.24	0.03	44,896.00	1,071.00	-
SPRC28C2108L	0.25	50564	-	0.29	0.25	0.27	0.26	0.27	0.02	38,504.00	1,030.00	-
SPX28C2106A	0.78	50564	0.71	0.77	0.71	0.74	0.72	0.73	(0.04)	1,411.00	104.00	-
SPX28C2106B	2.12	300464	-	1.84	1.81	1.84	1.77	1.78	(0.28)	2.00	-	1.00
SPX28P2106A	0.17	50564	-	0.17	0.17	0.17	0.16	0.17	-	48.00	1.00	-
SPX28P2106B	0.09	50564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	10,103.00	81.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX41C2106A	1.07	50564	0.96	1.03	0.96	1.03	0.97	0.98	(0.04)	53.00	5.00	-
SPX41C2106B	0.42	50564	0.36	0.39	0.35	0.37	0.36	0.37	(0.05)	90.00	3.00	-
SPX41C2106T	0.88	50564	-	0.86	0.80	0.84	0.81	0.82	(0.04)	620.00	51.00	-
SPX41C2106U	1.93	50564	-	1.90	1.82	1.90	1.83	1.84	(0.03)	9.00	2.00	1.00
SPX41P2106A	0.19	50564	-	0.19	0.18	0.18	0.18	0.19	(0.01)	210.00	4.00	-
SPX41P2106B	0.09	50564	-	-	-	-	0.09	0.10	-	-	-	-
SPX41P2106T	0.18	50564	-	0.18	0.17	0.17	0.17	0.18	(0.01)	11,756.00	201.00	-
SPX41P2106U	0.80	50564	0.83	0.83	0.77	0.82	0.81	0.82	0.02	1,217.00	98.00	-
STA01C2105A	1.04	50564	-	1.12	0.88	0.88	0.87	0.89	(0.16)	131,639.00	11,950.00	-
STA01C2107A	0.45	50564	0.45	0.48	0.36	0.38	0.37	0.38	(0.07)	106,243.00	4,227.00	-
STA01C2109A	0.65	50564	-	0.68	0.55	0.56	0.56	0.57	(0.09)	82,717.00	4,874.00	-
STA01P2105A	0.01	50564	-	-	-	-	0.01	0.02	-	-	-	-
STA01P2107A	0.37	50564	-	0.41	0.34	0.41	0.41	0.42	0.04	31,848.00	1,208.00	-
STA01P2109A	0.63	50564	-	0.71	0.61	0.70	0.70	0.71	0.07	22,452.00	1,496.00	-
STA06C2107A	0.35	50564	0.28	0.39	0.25	0.26	0.26	0.27	(0.09)	248,413.00	7,203.00	-
STA08C2104A	1.07	160464	-	-	-	-	-	-	-	-	-	-
STA13C2106A	0.57	50564	0.58	0.63	0.43	0.43	0.43	0.44	(0.14)	274,896.00	14,700.00	-
STA13C2106B	0.25	50564	0.26	0.28	0.18	0.19	0.19	0.20	(0.06)	533,682.00	11,680.00	-
STA13C2107A	0.42	50564	0.42	0.47	0.32	0.33	0.33	0.34	(0.09)	2,287,372.00	85,029.00	-
STA13P2105A	0.01	160464	-	0.01	0.01	0.01	-	0.01	-	201.00	-	-
STA13P2106A	0.01	50564	0.01	0.01	0.01	0.01	0.01	0.02	-	1,954.00	2.00	-
STA13P2106B	0.07	50564	-	0.09	0.06	0.08	0.08	0.09	0.01	72,753.00	555.00	-
STA13P2108A	0.34	50564	0.32	0.39	0.29	0.39	0.39	0.40	0.05	746,141.00	26,969.00	-
STA16C2107A	0.36	50564	0.30	0.38	0.27	0.28	0.28	0.29	(0.08)	29,683.00	904.00	-
STA19C2106A	1.09	50564	-	1.15	0.91	0.91	0.91	0.95	(0.18)	542.00	50.00	-
STA19C2106B	0.20	50564	0.20	0.23	0.13	0.14	0.14	0.15	(0.06)	195,191.00	3,257.00	-
STA19C2107A	0.15	50564	0.16	0.17	0.11	0.11	0.11	0.12	(0.04)	92,399.00	1,144.00	-
STA19C2108A	0.49	50564	0.50	0.54	0.39	0.40	0.40	0.41	(0.09)	1,130,792.00	49,093.00	-
STA19P2105A	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
STA19P2106A	0.04	50564	-	0.06	0.05	0.06	0.06	0.07	0.02	154,204.00	838.00	-
STA19P2108A	0.31	50564	-	0.36	0.32	0.35	0.36	0.37	0.04	49,722.00	1,712.00	-
STA19P2108B	0.46	50564	-	0.55	0.43	0.54	0.54	0.55	0.08	366,315.00	18,776.00	-
STA28C2105A	1.26	300464	-	-	-	-	1.22	1.27	-	-	-	-
STA28C2106A	0.23	50564	-	0.25	0.16	0.17	0.16	0.17	(0.06)	65,226.00	1,224.00	-
STA28C2106L	0.68	50564	-	0.71	0.56	0.57	0.57	0.58	(0.11)	119,686.00	7,212.00	-
STA28C2108L	0.18	50564	-	0.19	0.14	0.14	0.14	0.15	(0.04)	32,883.00	516.00	-
STA41C2106A	0.31	50564	-	0.33	0.22	0.23	0.23	0.24	(0.08)	156,232.00	4,183.00	-
STA42C2105G	0.15	50564	0.14	0.17	0.07	0.07	0.07	0.08	(0.08)	45,446.00	470.00	-
STEC01C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
STEC01C2107A	0.34	50564	-	0.34	0.31	0.31	0.32	0.33	(0.03)	12,419.00	395.00	-
STEC01C2108A	0.17	50564	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	32,526.00	534.00	-
STEC08C2108A	0.33	50564	-	0.33	0.30	0.31	0.31	0.32	(0.02)	17,306.00	544.00	-
STEC11C2107A	0.40	50564	-	0.39	0.36	0.36	0.37	0.38	(0.04)	12,730.00	470.00	-
STEC13C2107A	0.37	50564	-	0.37	0.37	0.37	0.36	0.37	-	200.00	7.00	-
STEC13C2107B	0.18	50564	-	0.18	0.16	0.16	0.17	0.18	(0.02)	69,946.00	1,179.00	-
STEC19C2107A	0.27	50564	-	0.26	0.25	0.26	0.26	0.27	(0.01)	6,934.00	174.00	-
STEC19C2108A	0.20	50564	-	0.18	0.18	0.18	0.18	0.19	(0.02)	1,000.00	18.00	-
STEC28C2108A	0.15	50564	-	0.13	0.13	0.13	0.13	0.14	(0.02)	9,126.00	119.00	-
STEC28C2108L	0.20	300464	-	0.16	0.16	0.16	0.16	0.17	(0.04)	9,126.00	146.00	-
STEC41C2108A	0.18	300464	-	0.15	0.15	0.15	0.15	0.16	(0.03)	23,524.00	353.00	-
SUPE08C2105A	0.03	50564	-	0.03	0.03	0.03	0.03	0.04	-	4,000.00	12.00	-
SUPE13C2105A	0.01	50564	-	0.02	0.01	0.02	0.01	0.02	0.01	1,657.00	2.00	-
SUPE13C2106A	0.06	50564	0.05	0.06	0.05	0.06	0.06	0.07	-	9,600.00	56.00	-
SUPE13C2107A	0.14	50564	-	0.15	0.13	0.15	0.15	0.16	0.01	176,532.00	2,634.00	-
SUPE19C2106A	0.03	50564	-	0.04	0.03	0.04	0.03	0.04	0.01	6,220.00	22.00	-
SUPE19C2108A	0.20	50564	-	0.21	0.21	0.21	0.21	0.22	0.01	57,400.00	1,205.00	-
SUPE19P2106A	0.09	50564	-	0.07	0.07	0.07	0.07	0.08	(0.02)	4,000.00	28.00	-
SUPE42C2106G	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
TASC01C2105A	0.19	50564	0.19	0.21	0.19	0.19	0.19	0.20	-	13,092.00	259.00	-
TASC01C2109A	0.55	50564	0.57	0.59	0.56	0.56	0.56	0.57	0.01	14,034.00	798.00	-
TASC01P2105A	0.10	260464	-	0.03	0.03	0.03	0.04	0.10	(0.07)	4.00	-	-
TASC01P2108A	0.54	50564	-	0.54	0.52	0.53	0.54	0.55	(0.01)	9,676.00	513.00	-
TASC06P2105A	0.05	290464	-	-	-	-	0.02	0.03	-	-	-	-
TASC08C2105A	0.09	300464	-	-	-	-	0.03	0.04	-	-	-	-
TASC11C2106A	0.35	50564	0.36	0.37	0.35	0.36	0.35	0.36	0.01	34,191.00	1,245.00	-
TASC13C2105A	0.02	50564	-	0.02	0.02	0.02	0.01	0.02	-	4,755.00	10.00	-
TASC13C2107A	0.26	50564	-	0.30	0.27	0.27	0.27	0.28	0.01	143,906.00	3,991.00	-
TASC13P2105A	0.02	270464	-	-	-	-	-	0.02	-	-	-	-
TASC16C2107A	0.30	50564	0.31	0.33	0.30	0.30	0.30	0.31	-	8,724.00	269.00	-
TASC19C2105A	0.02	220464	-	-	-	-	-	0.01	-	-	-	-
TASC19C2106A	0.12	50564	-	0.13	0.11	0.11	0.11	0.12	(0.01)	13,130.00	161.00	-
TASC19C2108A	0.38	50564	-	0.41	0.38	0.38	0.38	0.39	-	70,348.00	2,779.00	-
TASC19P2106A	0.05	50564	-	-	-	-	0.04	0.05	-	-	-	-
TASC28C2105A	0.07	300464	-	-	-	-	0.03	0.04	-	-	-	-
TASC28C2107L	0.08	50564	-	0.08	0.08	0.08	0.07	0.08	-	4,563.00	37.00	-
TASC42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2106A	0.13	50564	-	0.14	0.14	0.14	0.14	0.15	0.01	36,518.00	511.00	-
TCAP01P2106A	0.10	50564	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1.00	-	-
TCAP13C2106A	0.13	50564	-	0.14	0.12	0.13	0.13	0.14	-	113,875.00	1,490.00	-
TCAP19C2105A	0.01	290464	-	-	-	-	-	0.03	-	-	-	-
TCAP19C2107A	0.16	50564	0.17	0.18	0.16	0.18	0.17	0.18	0.02	94,682.00	1,583.00	-
THAN01C2106A	0.29	50564	-	0.32	0.30	0.31	0.31	0.32	0.02	22,186.00	684.00	-
THAN01C2110A	0.51	50564	-	0.54	0.53	0.54	0.53	0.54	0.03	20,354.00	1,088.00	-
THAN06C2106A	0.28	50564	-	0.30	0.28	0.30	0.29	0.30	0.02	45,121.00	1,304.00	-
THAN08C2105A	0.17	50564	-	0.19	0.18	0.18	0.18	0.19	0.01	15,999.00	293.00	-
THAN13C2105A	0.03	300464	-	-	-	-	-	0.02	-	-	-	-
THAN13C2107A	0.35	50564	0.31	0.32	0.30	0.31	0.30	0.31	(0.04)	359,204.00	11,168.00	-
THAN19C2106A	0.05	50564	-	0.05	0.05	0.05	0.04	0.05	-	25,816.00	129.00	-
THAN19C2107A	0.28	50564	-	0.29	0.28	0.28	0.27	0.28	-	170,213.00	4,805.00	-
THAN28C2108L	0.19	50564	-	0.19	0.19	0.19	0.19	0.20	-	28,899.00	549.00	-
THAN42C2106G	0.02	280464	-	0.01	0.01	0.01	-	0.01	(0.01)	401.00	-	-
TISCO1C2105A	0.16	50564	-	0.16	0.14	0.14	0.14	0.15	(0.02)	40,608.00	628.00	-
TISCO1C2109A	0.31	50564	0.30	0.31	0.30	0.30	0.30	0.31	(0.01)	31,312.00	967.00	-
TISCO1P2105A	0.08	50564	-	-	-	-	0.08	0.10	-	-	-	-

Asia Plus Securities Company Limited

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC11C2106A	0.25	50564	-	0.25	0.24	0.24	0.23	0.24	(0.01)	18,660.00	461.00	-
TISC13C2105A	0.01	50564	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
TISC13C2106A	0.24	50564	0.23	0.25	0.23	0.23	0.22	0.23	(0.01)	76,496.00	1,846.00	-
TISC13C2108A	0.22	50564	-	0.23	0.21	0.21	0.21	0.22	(0.01)	54,241.00	1,222.00	-
TISC13C2109A	1.00	0	-	0.58	0.55	0.55	0.55	0.56	(0.45)	158,577.00	9,004.00	-
TISC16C2105A	0.10	50564	-	0.09	0.08	0.08	0.07	0.08	(0.02)	849.00	7.00	-
TISC19C2105A	0.01	290464	-	-	-	-	-	0.03	-	-	-	-
TISC19C2106A	0.16	50564	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	4,998.00	76.00	-
TISC19C2109A	0.23	50564	-	0.25	0.23	0.23	0.22	0.23	-	48,947.00	1,174.00	-
TISC19C2109B	0.53	50564	-	0.54	0.52	0.52	0.51	0.52	(0.01)	51,924.00	2,753.00	-
TISC42C2107G	0.25	300464	-	0.16	0.16	0.16	0.14	0.15	(0.09)	1,401.00	22.00	-
TKN01C2105A	0.05	230464	-	-	-	-	0.01	0.10	-	-	-	-
TKN01P2105A	0.32	50564	-	0.33	0.31	0.33	0.33	0.34	0.01	8,348.00	272.00	-
TKN08C2107A	0.09	300464	-	-	-	-	0.06	0.07	-	-	-	-
TKN13C2107A	0.25	50564	-	0.25	0.23	0.24	0.24	0.25	(0.01)	247,803.00	6,026.00	-
TKN13C2107B	0.05	50564	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,270.00	5.00	-
TKN19C2106A	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TKN19P2105A	0.05	220464	-	-	-	-	-	0.02	-	-	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TMB01C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
TMB01C2107A	0.18	50564	-	0.19	0.19	0.19	0.18	0.19	0.01	3.00	-	-
TMB01P2105A	0.08	290464	-	0.06	0.06	0.06	0.07	0.10	(0.02)	994.00	6.00	-
TMB11C2106A	0.08	300464	-	-	-	-	0.07	0.08	-	-	-	-
TMB13C2105A	0.03	300464	-	-	-	-	0.01	0.02	-	-	-	-
TMB13C2107A	0.13	50564	0.14	0.14	0.14	0.14	0.13	0.14	0.01	61,080.00	855.00	-
TMB13C2108A	0.21	50564	-	0.21	0.21	0.21	0.20	0.21	-	62,548.00	1,314.00	-
TMB13P2107A	0.21	50564	-	0.20	0.20	0.20	0.20	0.21	(0.01)	12,552.00	251.00	-
TMB19C2106A	0.06	50564	-	-	-	-	0.05	0.06	-	-	-	-
TMB19C2109A	0.27	50564	-	0.24	0.24	0.24	0.24	0.25	(0.03)	485.00	12.00	-
TMB19P2105A	0.05	90464	-	-	-	-	-	0.03	-	-	-	-
TMB19P2107A	0.22	300464	-	0.21	0.21	0.21	0.22	0.23	(0.01)	3,100.00	65.00	-
TMB42C2106G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
TOA13C2105A	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
TOA13C2108A	0.19	50564	-	0.19	0.18	0.18	0.18	0.19	(0.01)	36,379.00	666.00	-
TOA19C2107A	0.09	50564	-	0.09	0.08	0.08	0.08	0.09	(0.01)	3,906.00	32.00	-
TOA19C2109A	0.37	300464	-	0.32	0.30	0.30	0.30	0.31	(0.07)	3,574.00	109.00	-
TOP01C2105A	0.08	50564	-	-	-	-	0.08	0.10	-	-	-	-
TOP01C2107A	0.22	50564	-	0.23	0.21	0.23	0.23	0.24	0.01	27,244.00	610.00	-
TOP01C2109A	0.50	50564	-	0.54	0.50	0.53	0.53	0.54	0.03	12,046.00	627.00	-
TOP01P2105A	0.10	50564	-	-	-	-	0.07	0.10	-	-	-	-
TOP01P2107A	0.61	50564	-	0.60	0.56	0.56	0.56	0.57	(0.05)	1,705.00	97.00	-
TOP06C2106A	0.13	50564	-	0.16	0.13	0.15	0.15	0.16	0.02	33,301.00	487.00	-
TOP06P2106A	0.08	50564	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2,750.00	19.00	-
TOP08C2108S	0.53	50564	-	0.57	0.53	0.57	0.57	0.58	0.04	25,336.00	1,407.00	-
TOP11C2105A	0.24	50564	-	0.26	0.23	0.26	0.26	0.27	0.02	17,330.00	433.00	-
TOP11P2104A	0.01	280464	-	-	-	-	-	-	-	-	-	-
TOP11P2106A	0.19	50564	-	0.18	0.17	0.17	0.17	0.18	(0.02)	11,440.00	197.00	-
TOP13C2106A	0.15	50564	-	0.17	0.14	0.16	0.16	0.18	0.01	93,525.00	1,446.00	-
TOP13C2107A	0.30	50564	-	0.33	0.30	0.33	0.33	0.34	0.03	213,418.00	6,918.00	-
TOP13C2108A	0.46	50564	-	0.49	0.45	0.49	0.49	0.50	0.03	94,381.00	4,497.00	-
TOP13P2105A	0.04	270464	-	-	-	-	-	0.02	-	-	-	-
TOP13P2106A	0.23	50564	-	0.22	0.20	0.20	0.20	0.21	(0.03)	17,290.00	371.00	-
TOP19C2107A	0.14	50564	-	0.16	0.14	0.16	0.16	0.17	0.02	132,736.00	2,104.00	-
TOP19C2107B	0.08	50564	-	0.09	0.07	0.09	0.08	0.09	0.01	30,552.00	242.00	-
TOP19C2108A	0.40	50564	0.40	0.44	0.39	0.43	0.43	0.44	0.03	224,803.00	9,590.00	-
TOP19P2106A	0.08	50564	-	-	-	-	0.06	0.07	-	-	-	-
TOP24C2105A	0.49	50564	-	0.53	0.48	0.53	0.53	0.54	0.04	11,820.00	620.00	-
TOP41C2107A	0.22	50564	-	0.24	0.22	0.24	0.24	0.25	0.02	38,900.00	925.00	-
TOP41C2108A	1.00	0	-	0.50	0.46	0.50	0.50	0.51	(0.50)	53,064.00	2,612.00	-
TOP42C2106G	0.07	80464	-	-	-	-	0.01	0.02	-	-	-	-
TPI13C2105A	0.03	270464	-	-	-	-	0.03	0.04	-	-	-	-
TPI13C2107A	0.34	50564	-	0.34	0.31	0.32	0.32	0.33	(0.02)	129,453.00	4,207.00	-
TPI19C2105A	0.09	20464	-	-	-	-	-	0.03	-	-	-	-
TPI19C2108A	0.38	50564	0.37	0.38	0.35	0.36	0.36	0.37	(0.02)	27,177.00	979.00	-
TQM01C2107A	0.38	50564	-	0.39	0.36	0.37	0.37	0.38	(0.01)	8,561.00	319.00	-
TQM08C2109S	0.54	50564	-	0.57	0.52	0.54	0.54	0.55	-	42,529.00	2,319.00	-
TQM11C2108A	0.40	50564	-	0.41	0.39	0.39	0.39	0.40	(0.01)	8,750.00	349.00	-
TQM13C2105A	0.02	50564	-	0.02	0.02	0.02	0.02	0.03	-	7,536.00	15.00	-
TQM13C2106A	0.28	50564	-	0.29	0.26	0.27	0.27	0.28	(0.01)	55,890.00	1,526.00	-
TQM16C2108A	0.60	50564	-	0.61	0.57	0.57	0.58	0.59	(0.03)	23,194.00	1,369.00	-
TQM19C2106A	0.08	50564	-	0.08	0.07	0.07	0.07	0.08	(0.01)	10,505.00	80.00	-
TQM19C2107A	0.19	50564	-	0.20	0.17	0.18	0.18	0.19	(0.01)	5,588.00	105.00	-
TQM19C2108A	0.52	50564	0.50	0.53	0.49	0.50	0.50	0.51	(0.02)	58,319.00	2,945.00	-
TQM28C2106A	0.12	50564	-	0.12	0.11	0.11	0.11	0.12	(0.01)	15,717.00	178.00	-
TQM28C2108L	0.16	290464	-	0.15	0.14	0.14	0.14	0.15	(0.02)	15,210.00	216.00	-
TQM41C2108A	1.00	0	-	0.60	0.56	0.57	0.58	0.59	(0.43)	169,848.00	9,892.00	-
TQM42C2106G	0.02	290464	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
TRUE01C2107A	0.22	50564	-	0.22	0.22	0.22	0.22	0.23	-	40.00	1.00	-
TRUE01P2107A	0.29	50564	-	0.28	0.27	0.28	0.28	0.29	(0.01)	36,961.00	1,033.00	-
TRUE06C2108A	0.18	50564	-	0.19	0.18	0.18	0.18	0.19	-	10,304.00	192.00	-
TRUE08C2108S	0.40	50564	-	0.41	0.40	0.41	0.40	0.41	0.01	14,710.00	596.00	-
TRUE13C2106A	0.11	50564	-	0.12	0.11	0.12	0.11	0.12	0.01	29,095.00	337.00	-
TRUE19C2105A	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2106A	0.08	50564	-	-	-	-	0.08	0.09	-	-	-	-
TRUE19C2107A	0.16	300464	-	-	-	-	0.13	0.14	-	-	-	-
TRUE19P2107A	0.35	50564	-	0.33	0.32	0.33	0.33	0.34	(0.02)	45,480.00	1,494.00	-
TRUE28C2107A	0.15	50564	-	0.16	0.15	0.16	0.15	0.16	0.01	6,584.00	104.00	-
TRUE28C2108L	0.15	50564	-	0.16	0.16	0.16	0.15	0.16	0.01	3,042.00	49.00	-
TRUE42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TTW19C2108A	0.12	300464	-	0.11	0.10	0.10	0.10	0.11	(0.02)	1,301.00	14.00	-
TU01C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
TU01C2107A	0.28	50564	-	0.30	0.29	0.30	0.30	0.31	0.02	12,500.00	369.00	-
TU06C2106A	0.17	50564	-	0.20	0.17	0.20	0.19	0.20	0.03	12,001.00	221.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU08C2108S	0.52	50564	-	0.54	0.52	0.54	0.54	0.55	0.02	12,061.00	647.00	-
TU11C2106A	0.15	50564	-	0.15	0.15	0.15	0.15	0.16	-	3,000.00	45.00	-
TU13C2105A	0.07	50564	-	0.08	0.07	0.07	0.07	0.08	-	11,121.00	79.00	-
TU13C2107A	0.17	50564	-	0.19	0.17	0.19	0.19	0.20	0.02	72,906.00	1,368.00	-
TU19C2105A	0.03	300464	-	-	-	-	-	0.03	-	-	-	-
TU19C2108A	0.19	50564	-	0.20	0.19	0.20	0.20	0.21	0.01	73,281.00	1,440.00	-
TU28C2105A	0.01	50564	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
TU28C2108A	0.19	50564	-	0.20	0.19	0.20	0.19	0.21	0.01	26,184.00	512.00	-
TU28C2109L	0.17	50564	-	0.17	0.17	0.17	0.17	0.18	-	3,042.00	52.00	-
TU41C2108A	1.00	0	-	0.26	0.25	0.25	0.26	0.27	(0.75)	14,936.00	382.00	-
TU42C2106G	0.09	50564	-	-	-	-	0.09	0.10	-	-	-	-
TVO08C2109S	0.59	50564	-	0.61	0.59	0.61	0.61	0.62	0.02	26,100.00	1,572.00	-
TVO13C2106A	0.13	50564	-	0.13	0.13	0.13	0.13	0.14	-	15,513.00	202.00	-
TVO13C2107A	0.23	50564	0.24	0.25	0.23	0.25	0.25	0.26	0.02	91,806.00	2,196.00	-
TVO19C2106A	0.07	50564	-	0.08	0.07	0.08	0.08	0.09	0.01	17,446.00	127.00	-
TVO19C2108A	0.28	50564	-	0.29	0.27	0.29	0.29	0.30	0.01	46,651.00	1,325.00	-
TVO42C2106G	0.02	50564	-	0.02	0.01	0.02	0.01	0.02	-	123.00	-	-
VG101C2106A	0.07	50564	-	0.07	0.06	0.07	0.07	0.10	-	651.00	4.00	-
VG101C2106T	0.07	50564	-	-	-	-	0.07	0.10	-	-	-	-
VG101C2109A	0.11	50564	-	0.12	0.12	0.12	0.12	0.13	0.01	8,000.00	96.00	-
VG101C2110A	0.27	50564	-	0.29	0.27	0.29	0.29	0.30	0.02	30,680.00	848.00	-
VG101P2109A	0.57	50564	-	0.56	0.55	0.55	0.54	0.55	(0.02)	9,503.00	528.00	-
VG106C2105A	0.01	50564	0.01	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
VG106C2106A	0.04	300464	-	0.04	0.04	0.04	0.03	0.04	-	100.00	-	-
VG108C2108A	0.14	50564	-	0.15	0.15	0.15	0.16	0.17	0.01	2,200.00	33.00	-
VG108C2109S	0.56	50564	-	0.57	0.56	0.56	0.58	0.59	-	40,000.00	2,250.00	-
VG111C2106A	0.06	290464	-	-	-	-	0.05	0.06	-	-	-	-
VG113C2106A	0.04	50564	-	0.03	0.02	0.03	0.03	0.04	(0.01)	5,232.00	15.00	-
VG113C2108A	0.14	50564	-	0.14	0.13	0.13	0.14	0.15	(0.01)	44,897.00	629.00	-
VG119C2105A	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
VG119C2106A	0.03	300464	-	-	-	-	0.01	0.02	-	-	-	-
VG119C2108A	0.12	50564	-	-	-	-	0.13	0.14	-	-	-	-
VG119C2109A	0.25	50564	-	0.24	0.23	0.24	0.25	0.26	(0.01)	1,413.00	34.00	-
VG128C2105A	0.06	90464	-	-	-	-	0.01	0.03	-	-	-	-
VG128C2108A	0.12	50564	-	0.12	0.12	0.12	0.13	0.14	-	26,871.00	322.00	-
VG128C2110L	0.15	50564	-	0.16	0.15	0.15	0.16	0.17	-	21,803.00	327.00	-
VG142C2105G	0.02	120464	-	-	-	-	-	0.01	-	-	-	-
WHA01C2107A	0.20	50564	0.20	0.20	0.19	0.20	0.20	0.21	-	72,533.00	1,407.00	-
WHA01C2110A	0.35	50564	-	0.36	0.34	0.36	0.36	0.37	0.01	43,825.00	1,542.00	-
WHA01P2107A	0.46	50564	-	0.45	0.43	0.43	0.43	0.44	(0.03)	25,748.00	1,135.00	-
WHA06C2108A	0.18	50564	-	0.19	0.18	0.19	0.19	0.20	0.01	19,040.00	360.00	-
WHA11C2106A	0.16	50564	-	0.17	0.16	0.17	0.17	0.18	0.01	9,472.00	157.00	-
WHA13C2107A	0.17	50564	-	0.18	0.17	0.18	0.18	0.19	0.01	121,190.00	2,121.00	-
WHA13C2108A	0.29	50564	-	0.31	0.29	0.31	0.31	0.32	0.02	96,643.00	2,932.00	-
WHA13P2107A	0.43	50564	-	0.42	0.40	0.41	0.40	0.41	(0.02)	108,996.00	4,460.00	-
WHA16C2104A	0.02	50464	-	-	-	-	-	-	-	-	-	-
WHA19C2105A	0.01	290464	-	-	-	-	-	0.01	-	-	-	-
WHA19C2107A	0.08	50564	-	0.08	0.08	0.08	0.08	0.09	-	14,901.00	119.00	-
WHA19C2108A	0.23	50564	-	0.25	0.23	0.24	0.24	0.25	0.01	193,468.00	4,541.00	-
WHA19P2108A	0.42	50564	-	0.41	0.40	0.40	0.40	0.41	(0.02)	97,941.00	3,991.00	-
WHA28C2108L	0.12	50564	-	0.12	0.11	0.12	0.11	0.12	-	2,171.00	25.00	-
WHA42C2106G	0.09	50464	-	-	-	-	0.01	0.02	-	-	-	-
WHAU13C2107A	0.50	50564	0.50	0.55	0.49	0.53	0.53	0.54	0.03	67,753.00	3,562.00	-
WHAU19C2105A	0.03	300464	-	0.03	0.03	0.03	-	0.03	-	1,020.00	3.00	-
WHAU19C2108A	0.51	50564	-	0.55	0.50	0.54	0.53	0.54	0.03	45,022.00	2,395.00	-
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	-	-	-	-	49.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.33	50564	0.34	0.36	0.33	0.35	0.35	0.36	0.02	170,386.00	5,915.00	-
AEC-W6	0.46	50564	0.45	0.48	0.44	0.46	0.45	0.46	-	242,376.00	11,215.00	-
AKR-W1	0.01	300464	-	-	-	-	-	-	-	-	-	-
APEX-W1	0.01	290464	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
APURE-W2	0.07	50564	0.07	0.07	0.02	0.03	0.03	0.04	(0.04)	680,758.00	2,871.00	-
AS-W2	6.00	50564	6.25	7.50	6.05	6.60	6.55	6.60	0.60	71,784.00	48,245.00	6.00
B-W4	0.40	50564	0.41	0.41	0.32	0.32	0.32	0.33	(0.08)	200,927.00	7,385.00	-
B52-W3	0.48	50564	0.50	0.50	0.46	0.50	0.49	0.50	0.02	3,240.00	154.00	-
BCPG-W1	6.00	50564	-	6.15	6.05	6.10	6.10	6.15	0.10	154.00	94.00	6.00
BCPG-W2	6.15	50564	6.20	6.25	6.15	6.20	6.15	6.20	0.05	472.00	293.00	6.00
BKD-W2	0.25	50564	0.26	0.29	0.25	0.27	0.27	0.28	0.02	756,337.00	20,585.00	-
CGD-W4	0.01	50564	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
CGH-W3	0.01	300464	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	6.15	50564	6.15	6.25	6.10	6.20	6.20	6.25	0.05	9,116.00	5,624.00	6.00
CWT-W5	1.77	50564	-	1.85	1.78	1.81	1.80	1.81	0.04	13,349.00	2,430.00	1.00
DCC-W1	1.36	80464	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.16	50564	0.15	0.16	0.14	0.14	0.14	0.15	(0.02)	1,358,720.00	19,967.00	-
GLOCON-W4	0.44	50564	0.43	0.45	0.43	0.44	0.43	0.44	-	116,654.00	5,117.00	-
III-W1	1.87	50564	1.87	1.89	1.85	1.86	1.86	1.87	(0.01)	16,938.00	3,167.00	1.00
J-W1	2.32	50564	-	2.42	2.32	2.32	2.30	2.32	-	1,776.00	417.00	2.00
JCK-W6	0.30	50564	0.31	0.37	0.30	0.32	0.31	0.32	0.02	3,198,672.00	107,751.00	-
JMART-W3	27.25	50564	27.50	27.50	26.25	27.25	27.25	27.50	-	8,205.00	21,980.00	26.00
JMART-W4	24.70	50564	25.00	25.00	23.90	24.50	24.50	24.60	(0.20)	5,438.00	13,246.00	24.00
JMT-W2	23.60	50564	23.60	24.50	23.60	24.00	24.00	24.40	0.40	504.00	1,208.00	23.00
JMT-W3	11.30	50564	11.30	11.30	11.00	11.10	11.10	11.20	(0.20)	1,726.00	1,920.00	11.00
MACO-W2	0.05	50564	0.05	0.07	0.05	0.06	0.06	0.07	0.01	663,641.00	3,999.00	-
MBK-W1	10.90	50564	10.90	11.00	10.90	10.90	10.90	11.10	-	90.00	98.00	10.00
MILL-W4	0.85	50564	0.83	0.85	0.74	0.79	0.78	0.79	(0.06)	1,391,780.00	109,953.00	-
MINT-W6	0.65	50564	0.64	0.64	0.43	0.52	0.52	0.54	(0.13)	148,819.00	7,905.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date :

Thursday May 06, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT-W7	9.80	50564	9.65	9.90	9.65	9.85	9.80	9.85	0.05	3,566.00	3,486.00	9.00
NER-W1	4.10	50564	4.14	4.20	4.10	4.14	4.14	4.16	0.04	27,496.00	11,430.00	4.00
NEX-W2	4.44	50564	4.44	4.52	4.44	4.52	4.52	4.54	0.08	3,455.00	1,545.00	4.00
NFC-W1	1.10	50564	1.02	1.06	1.01	1.03	1.03	1.04	(0.07)	904.00	93.00	1.00
NOBLE-W2	2.20	50564	2.20	2.24	1.99	2.12	2.10	2.12	(0.08)	70,848.00	14,788.00	2.00
NVD-W1	0.22	50564	0.23	0.27	0.23	0.25	0.24	0.25	0.03	88,000.00	2,239.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.01	200464	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.34	50564	1.35	1.39	1.35	1.39	1.38	1.39	0.05	23,524.00	3,237.00	1.00
PORT-W1	0.94	50564	0.97	0.98	0.88	0.88	0.88	0.89	(0.06)	76,590.00	7,132.00	-
PPPM-W4	0.30	50564	0.31	0.33	0.27	0.31	0.30	0.31	0.01	140,309.00	4,166.00	-
SAMART-W2	0.01	210464	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	19.10	50564	19.10	20.20	19.10	20.00	19.90	20.00	0.90	1,447.00	2,873.00	19.00
SDC-W1	0.27	50564	0.25	0.28	0.25	0.27	0.26	0.27	-	4,688.00	124.00	-
SINGER-W2	24.80	50564	-	25.50	24.90	25.25	25.25	25.50	0.45	3,810.00	9,553.00	25.00
SST-W2	1.00	50564	-	1.08	1.00	1.08	1.03	1.08	0.08	4,710.00	479.00	1.00
STARK-W1	1.19	50564	1.20	1.21	1.18	1.19	1.18	1.19	-	644,879.00	77,230.00	1.00
TCC-W3	0.24	50564	0.24	0.25	0.23	0.24	0.24	0.25	-	53,540.00	1,296.00	-
TCC-W4	0.23	50564	0.22	0.24	0.22	0.23	0.23	0.24	-	26,887.00	615.00	-
TCC-W5	0.38	50564	-	0.40	0.37	0.39	0.39	0.40	0.01	37,789.00	1,470.00	-
TFI-W1	0.26	50564	0.28	0.28	0.25	0.25	0.25	0.26	(0.01)	343,789.00	8,844.00	-
TGPRO-W3	0.25	50564	0.25	0.25	0.22	0.22	0.22	0.23	(0.03)	1,037,345.00	24,083.00	-
TRITN-W3	0.04	300464	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.15	50564	0.15	0.17	0.13	0.15	0.14	0.15	-	56,634.00	847.00	-
U-W4	0.01	50564	0.01	0.01	0.01	0.01	-	0.01	-	185,504.00	186.00	-
VGI-W2	0.69	50564	0.69	0.71	0.68	0.69	0.69	0.70	-	162,547.00	11,309.00	-
VIBHA-W3	1.01	50564	0.99	1.00	0.83	0.85	0.85	0.86	(0.16)	1,907,348.00	171,157.00	-
W-W3	0.18	50564	0.17	0.19	0.14	0.17	0.16	0.17	(0.01)	36,230.00	583.00	-
W-W5	0.12	50564	0.12	0.13	0.11	0.12	0.12	0.13	-	1,389,647.00	16,651.00	-
WAVE-W2	0.58	50564	0.55	0.67	0.54	0.55	0.55	0.56	(0.03)	1,841,547.00	112,692.00	-
WIUK-W2	0.67	50564	0.67	0.71	0.66	0.68	0.67	0.68	0.01	113,781.00	7,844.00	-
ZMICO-W4	3.66	50564	3.66	4.22	3.64	4.22	4.20	4.22	0.56	66,288.00	26,420.00	3.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KT8-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	102.50	200464	-	99.50	99.50	99.50	99.00	105.50	(3.00)	4.00	40.00	99.00