

Asia Plus Securities Company Limited Daily Quotation Report

Friday May 07, 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
DMT	15.90	7,334,990	-0.6%
DELTA	402.00	4,191,614	9.5%
KBANK	125.00	4,005,922	-1.6%
PTTGC	69.50	3,687,420	2.6%
SCC	464.00	2,423,604	-2.1%
IVL	49.25	2,258,802	2.1%
CPALL	62.50	2,023,497	2.0%
PTT	40.50	1,738,739	1.9%
COTTO	2.66	1,643,647	14.7%
COM7	74.00	1,609,636	-3.3%

Sector Ranking	
Sector	%Value
.AGRI	1.3537
.AUTO	0.4844
.BANK	8.1306
.COMM	5.8660
.CONMAT	6.0152
.CONS	0.6821
.ENERG	13.9946
.ETRON	6.5500
.FASHION	0.0812
.FIN	6.8732
.FOOD	3.8414
.HELTH	1.3404
.HOME	0.2399
.ICT	3.3702
.IMM	0.5611
.INSUR	0.3204
.MEDIA	1.0606
.MINE	-
.PAPER	0.0598
.PERSON	0.6949
.PETRO	6.6228
.PF&REIT	0.0973
.PKG	1.6667
.PROF	0.2487
.PROP	4.0784
.STEEL	2.8919
.TOURISM	0.6065
.TRANS	12.5752

Top Ten Gainers			
Stock	Last	Value '000	%Change
APURE-W2	0.39	969,527	1200.0%
CKP24C2105A	0.29	86	383.3%
CKP01C2105A	0.38	543	245.5%
CKP28C2106L	0.22	1,825	144.4%
TTCL-W1	0.34	178,471	126.7%
CKP13C2106A	0.59	13,868	110.7%
CKP11C2107A	0.67	2,935	103.0%
ADVA13C2105A	0.02	4	100.0%
ADVA16C2105A	0.02	5	100.0%
AQ	0.02	435	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BCPG01C2105A	0.02	0	-80.0%
AOT28C2108A	0.21	132	-79.0%
CPAL28C2108A	0.21	472	-79.0%
OR13C2109A	0.21	5,390	-79.0%
OR19C2109A	0.22	9,457	-78.0%
CPF01C2110A	0.24	3	-76.0%
VGI13C2109A	0.26	2,349	-74.0%
BJC13C2109A	0.27	1,953	-73.0%
EA28C2110L	0.27	698	-73.0%
SCC28C2109A	0.27	640	-73.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,582.25	1,589.21	1,577.19	1,585.03	13.12	0.83
.SET50	953.17	958.56	949.03	955.80	10.25	1.08
.SET100	2,167.83	2,179.46	2,159.30	2,172.90	21.44	1.00
.SETHD	1,132.80	1,135.80	1,125.51	1,131.13	3.22	0.29
.SSET	948.01	953.65	944.77	948.99	2.47	0.26
.MAI	487.87	491.26	486.07	487.25	0.74	0.15
.AGRI	352.11	354.95	349.99	351.88	1.30	0.37
.AUTO	517.74	520.56	514.74	520.56	5.91	1.15
.BANK	372.86	375.89	369.04	370.97	0.12	0.03
.COMM	37,614.73	37,798.73	37,369.76	37,538.75	334.79	0.90
.CONMAT	11,851.18	11,859.88	11,685.36	11,752.54	(91.36)	(0.77)
.CONS	65.96	66.45	65.75	65.95	0.28	0.43
.ENERG	23,725.24	23,878.96	23,588.73	23,852.97	280.73	1.19
.ETRON	5,537.40	5,815.45	5,526.74	5,708.77	370.28	6.94
.FASHION	581.46	583.81	579.42	583.81	3.28	0.57
.FIN	5,874.03	5,911.80	5,846.73	5,907.69	83.64	1.44
.FOOD	13,368.91	13,387.04	13,228.25	13,268.04	(15.61)	(0.12)
.HELTH	5,179.03	5,200.04	5,146.77	5,178.73	(1.98)	(0.04)
.HOME	33.67	33.76	33.08	33.18	(0.41)	(1.22)
.ICT	141.91	142.58	141.50	142.04	0.57	0.40
.IMM	52.91	53.25	52.28	52.48	(0.23)	(0.44)
.INSUR	12,752.62	12,811.44	12,682.85	12,765.29	77.83	0.61
.MEDIA	47.71	47.84	46.93	47.62	0.18	0.38
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	6,442.07	6,554.59	6,357.68	6,413.94	(28.13)	(0.44)
.PERSON	309.67	309.94	305.98	308.11	(0.05)	(0.02)
.PETRO	1,257.40	1,278.99	1,249.22	1,269.80	29.02	2.34
.PF&REIT	193.56	193.56	191.56	168.06	0.43	0.26
.PKG	5,712.25	5,772.21	5,673.69	5,707.33	39.82	0.70
.PROF	185.68	185.79	181.67	182.77	(2.68)	(1.45)
.PROP	225.13	226.92	224.37	225.63	0.75	0.33
.STEEL	53.30	54.36	53.30	57.18	2.04	3.70
.TOURISM	456.44	459.20	453.09	457.88	1.90	0.42
.TRANS	338.31	339.43	336.32	338.52	0.95	0.28

Volume by Board (Lot)	
Main Board	33,148,727,161
Foreign Board	1,498
Total	33,148,728,659

Value by Board (Mn.Bt.)	
Main Board	93,800.44
Foreign Board	77.06
Total	93,877.50

Gainers and Losers	
Gainers	813
Losers	807
Unchanged	434

ASP's Daily Quotation Report

Friday May 07, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 07, 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	60564	0.80	0.80	0.78	0.79	0.78	0.79	-	126,528	10,032	0.79
GFPT	11.30	60564	11.30	11.40	11.20	11.30	11.20	11.30	-	23,795	26,890	11.3
LEE	2.94	60564	2.96	2.98	2.90	2.90	2.90	2.92	(0.04)	34,200	10,015	2.93
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	0
NER	6.20	60564	6.25	6.35	6.20	6.30	6.25	6.30	0.10	415,707	261,201	6.28
PPPM	0.37	60564	0.38	0.40	0.37	0.39	0.38	0.39	0.02	113,975	4,325	0.38
STA	47.00	60564	47.25	47.50	46.75	47.00	46.75	47.00	-	177,192	835,095	47.13
TRUBB	2.76	60564	2.80	2.82	2.66	2.68	2.68	2.70	(0.08)	281,502	76,966	2.73
TWPC	5.65	60564	5.60	5.65	5.55	5.65	5.60	5.65	-	11,072	6,206	5.6
UPOIC	5.50	60564	5.60	5.70	5.55	5.60	5.55	5.60	0.10	1,147	642	5.59
UVAN	6.50	60564	6.70	6.95	6.65	6.85	6.85	6.90	0.35	32,151	22,051	6.86
VPO	1.46	60564	1.51	1.51	1.42	1.43	1.43	1.44	(0.03)	118,535	17,267	1.46
Banking												
BAY	37.50	60564	37.75	38.75	36.75	37.50	37.50	37.75	-	54,165	205,265	37.9
BBL	118.00	60564	118.50	119.50	118.00	118.50	118.00	118.50	0.50	64,181	760,799	118.54
CIMBT	0.88	60564	0.89	0.91	0.87	0.88	0.88	0.89	-	95,662	8,539	0.89
KBANK	127.00	60564	127.50	127.50	124.00	125.00	125.00	125.50	(2.00)	319,509	4,005,922	125.38
KKP	56.75	60564	57.00	57.25	56.25	56.50	56.50	56.75	(0.25)	38,729	219,163	56.59
KTB	11.20	60564	11.30	11.30	11.20	11.30	11.20	11.30	0.10	135,552	152,789	11.27
LHFG	1.14	60564	1.15	1.15	1.14	1.14	1.14	1.15	-	29,269	3,358	1.15
SCB	100.50	60564	101.00	102.00	100.50	101.50	101.00	101.50	1.00	79,437	804,644	101.29
TCAP	34.50	60564	34.50	34.75	34.00	34.25	34.25	34.50	(0.25)	81,281	278,993	34.32
TISCO	89.25	60564	89.25	89.75	89.00	89.25	89.25	89.50	-	87,697	783,686	89.36
TMB	1.15	60564	1.16	1.17	1.15	1.15	1.15	1.16	-	1,899,569	219,951	1.16
Construction Materials												
CCP	0.74	60564	0.74	0.76	0.73	0.75	0.74	0.75	0.01	458,033	34,120	0.74
COTTO	2.32	60564	2.38	2.72	2.32	2.66	2.66	2.68	0.34	6,376,014	1,643,647	2.58
DCC	3.12	60564	3.18	3.24	3.10	3.12	3.10	3.12	-	875,238	276,382	3.16
DCON	0.60	60564	0.60	0.64	0.59	0.62	0.61	0.62	0.02	1,018,324	63,037	0.62
DRT	7.20	60564	7.30	7.30	7.10	7.15	7.15	7.20	(0.05)	10,962	7,850	7.16
EPG	12.10	60564	12.20	12.20	11.90	12.00	11.90	12.00	(0.10)	56,633	68,130	12.03
GEL	0.46	60564	0.46	0.47	0.44	0.45	0.44	0.45	(0.01)	447,669	20,251	0.45
PPP	2.20	60564	2.22	2.30	2.20	2.26	2.26	2.28	0.06	21,805	4,913	2.25
Q-CON	5.60	60564	5.55	6.05	5.50	5.95	5.90	5.95	0.35	31,078	18,187	5.85
RCI	3.86	60564	3.86	3.86	3.84	3.84	3.84	3.86	(0.02)	20,752	7,969	3.84
SCC	474.00	60564	472.00	472.00	460.00	464.00	464.00	466.00	(10.00)	52,217	2,423,604	464.14
SCCC	174.50	60564	175.00	176.00	173.50	175.00	175.00	175.50	0.50	2,021	35,298	174.66
SCP	6.90	60564	6.95	7.15	6.95	6.95	6.95	7.05	0.05	6,200	4,369	7.05
SKN	5.10	60564	5.30	5.70	5.15	5.70	5.65	5.70	0.60	83,965	45,299	5.4
TASCO	20.20	60564	20.30	20.80	20.30	20.50	20.50	20.60	0.30	214,838	442,138	20.58
TCMC	2.12	60564	2.10	2.20	2.04	2.08	2.08	2.10	(0.04)	134,518	28,597	2.13
TOA	33.00	60564	33.00	33.75	33.00	33.25	33.25	33.50	0.25	19,714	65,638	33.29
TPIPL	2.16	60564	2.20	2.22	2.14	2.18	2.16	2.18	0.02	657,721	143,738	2.19
UMI	1.44	60564	1.50	1.58	1.45	1.49	1.49	1.50	0.05	250,763	38,200	1.52
VNG	7.85	60564	8.10	8.70	8.10	8.50	8.45	8.50	0.65	86,194	72,704	8.43
WIIL	2.68	60564	2.70	2.94	2.70	2.94	2.92	2.94	0.26	703,651	201,378	2.86
Petrochemicals & CI												
BCT	45.50	60564	46.00	47.00	45.75	46.00	45.75	46.00	0.50	24	110	46.03
CMAN	2.66	60564	2.66	2.72	2.62	2.66	2.66	2.70	-	21,015	5,639	2.68
GC	7.55	60564	7.70	9.80	7.55	9.80	9.80	-	2.25	60,154	58,617	9.74
GGC	11.30	60564	11.20	12.30	11.20	12.30	12.20	12.30	1.00	115,707	136,610	11.81
GIFT	2.34	60564	2.34	2.52	2.30	2.52	2.52	2.54	0.18	25,079	6,176	2.46
IVL	48.25	60564	49.25	50.00	48.75	49.25	49.00	49.25	1.00	458,251	2,258,802	49.29
NFC	4.06	60564	4.10	4.10	3.98	4.06	4.04	4.06	-	1,125	453	4.02
PATO	10.40	60564	10.50	10.70	10.50	10.70	10.60	10.70	0.30	1,589	1,689	10.63
PMTA	12.80	60564	12.70	13.00	12.70	12.80	12.80	12.90	-	2,181	2,794	12.81
PTTGC	67.75	60564	68.25	70.00	67.75	69.50	69.25	69.50	1.75	532,904	3,687,420	69.19
SUTHA	4.72	60564	4.76	4.78	4.74	4.76	4.76	4.78	0.04	2,561	1,219	4.76
TCCC	32.75	60564	33.00	33.50	32.75	33.50	33.25	33.50	0.75	698	2,313	33.14
TPA	6.65	60564	6.75	7.15	6.75	6.95	6.90	6.95	0.30	4,452	3,097	6.96
UAC	5.40	60564	5.45	5.80	5.45	5.70	5.65	5.70	0.30	28,706	16,196	5.64
UP	14.90	60564	-	19.00	14.80	19.00	16.20	19.00	4.10	252	398	15.8
VNT	38.75	60564	38.75	38.75	38.50	38.75	38.50	38.75	-	6,509	25,205	38.72
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.71	60564	1.71	1.72	1.69	1.71	1.70	1.71	-	260,146	44,275	1.7
BIG	0.72	60564	0.72	0.73	0.71	0.72	0.71	0.72	-	64,558	4,613	0.71
BJC	34.75	60564	35.25	36.00	35.00	35.50	35.25	35.50	0.75	35,130	124,970	35.57
COM7	76.50	60564	77.50	77.75	73.50	74.00	74.00	74.25	(2.50)	214,452	1,609,636	75.06
CPALL	61.25	60564	62.50	63.25	61.75	62.50	62.25	62.50	1.25	323,682	2,023,497	62.51
CPW	4.28	60564	4.42	4.52	4.34	4.42	4.40	4.42	0.14	120,802	53,376	4.42
CRC	34.25	60564	34.50	35.25	34.25	35.00	34.75	35.00	0.75	80,950	281,239	34.74
CSS	2.20	60564	2.20	2.20	2.16	2.18	2.16	2.18	(0.02)	74,356	16,149	2.17
DOHOME	26.00	60564	26.25	26.25	25.25	25.50	25.50	25.75	(0.50)	35,780	92,072	25.73
FN	1.71	60564	1.71	1.76	1.65	1.73	1.72	1.73	0.02	126,861	21,851	1.72
FTE	2.26	60564	2.26	2.26	2.22	2.22	2.22	2.26	(0.04)	17,073	3,834	2.25
GLOBAL	23.20	60564	23.40	23.70	23.00	23.20	23.20	23.30	-	106,235	247,245	23.27
HMPRO	14.00	60564	14.10	14.20	13.90	13.90	13.90	14.00	(0.10)	156,815	220,527	14.06
ILM	13.40	60564	13.50	14.70	13.40	14.70	14.60	14.70	1.30	108,179	152,010	14.05
IT	4.04	60564	4.14	4.18	4.04	4.04	4.04	4.08	-	6,435	2,651	4.12
KAMART	4.18	60564	4.18	4.18	4.14	4.18	4.16	4.18	-	12,716	5,291	4.16
LOXLEY	2.22	60564	2.24	2.26	2.20	2.20	2.20	2.22	(0.02)	17,412	3,885	2.23
MAKRO	36.75	60564	36.75	37.00	36.50	36.75	36.75	37.00	-	8,403	30,941	36.82
MC	11.00	60564	11.10	11.20	11.00	11.20	11.10	11.20	0.20	11,252	12,518	11.13
MEGA	33.75	60564	34.50	35.00	34.50	34.75	34.75	35.00	1.00	34,969	121,183	34.65
MIDA	0.67	60564	0.68	0.69	0.66	0.66	0.66	0.67	(0.01)	244,751	16,474	0.67
RS	24.60	60564	24.80	24.80	24.20	24.40	24.40	24.50	(0.20)	72,834	178,441	24.5
RSP	2.22	60564	2.28	2.40	2.28	2.38	2.34	2.38	0.16	80,109	18,843	2.35
SABUY	5.75	60564	5.80	5.80	5.65	5.65	5.65	5.70	(0.10)	26,741	15,232	5.7
SCM	4.70	60564	4.76	4.78	4.68	4.74	4.72					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	6.45	60564	6.50	6.95	6.50	6.90	6.85	6.90	0.45	93,300	63,584	6.82
INET	3.86	60564	3.88	4.02	3.86	4.00	3.98	4.00	0.14	60,765	24,059	3.96
INTUCH	64.00	60564	64.00	64.25	63.75	64.00	64.00	64.25	-	69,947	447,401	63.96
JAS	2.82	60564	2.84	2.86	2.82	2.82	2.82	2.84	-	137,868	39,013	2.83
JASIF	9.80	60564	9.80	9.85	9.80	9.80	9.80	9.85	-	163,177	159,962	9.8
JMART	40.00	60564	40.25	41.50	40.00	41.50	41.25	41.50	1.50	99,634	406,387	40.79
JR	8.20	60564	8.20	8.30	8.10	8.25	8.20	8.25	0.05	27,862	22,909	8.22
JTS	16.60	60564	16.50	16.70	16.30	16.60	16.40	16.60	-	2,330	3,846	16.51
MFEC	6.70	60564	6.70	6.75	6.70	6.70	6.65	6.70	-	4,687	3,143	6.71
MSC	6.55	60564	6.60	6.65	6.40	6.50	6.45	6.50	(0.05)	6,011	3,899	6.49
PT	6.00	60564	5.85	5.90	5.75	5.90	5.90	5.95	(0.10)	36,535	21,291	5.83
SAMART	9.65	60564	9.70	9.70	8.85	9.15	9.10	9.15	(0.50)	128,089	118,049	9.22
SAMTEL	7.10	60564	7.00	7.05	6.70	6.85	6.80	6.85	(0.25)	7,497	5,169	6.89
SDC	0.35	60564	0.35	0.35	0.32	0.34	0.33	0.34	(0.01)	25,853	864	0.33
SIS	39.50	60564	38.25	38.50	36.00	36.50	36.50	36.75	(3.00)	62,315	230,308	36.96
SVOA	2.62	60564	2.60	2.82	2.60	2.76	2.74	2.76	0.14	283,742	77,582	2.73
SYMC	6.20	60564	6.45	6.45	6.30	6.35	6.35	6.40	0.15	1,248	792	6.35
SYNEX	29.75	60564	29.50	30.00	28.50	28.75	28.50	28.75	(1.00)	45,484	132,683	29.17
THCOM	10.20	60564	10.10	10.20	9.80	9.80	9.80	9.85	(0.40)	149,298	148,461	9.94
TRUE	3.20	60564	3.20	3.28	3.20	3.24	3.22	3.24	0.04	465,739	151,021	3.24
TWZ	0.13	60564	0.14	0.14	0.13	0.13	0.12	0.13	-	5,484,832	72,289	0.13
Electronic Compone												
CCET	3.36	60564	3.34	3.44	3.32	3.44	3.44	3.46	0.08	269,855	91,463	3.39
DELTA	367.00	60564	384.00	410.00	384.00	402.00	402.00	404.00	35.00	105,427	4,191,614	397.58
HANA	55.50	60564	55.50	56.25	54.50	55.25	55.25	55.50	(0.25)	138,833	770,708	55.51
KCE	60.00	60564	60.50	61.25	59.50	59.50	59.50	59.75	(0.50)	150,821	912,710	60.52
METCO	287.00	60564	290.00	294.00	287.00	293.00	291.00	293.00	6.00	276	8,032	291
NEX	5.50	60564	5.55	5.65	5.45	5.55	5.55	5.60	0.05	28,568	15,866	5.55
SMT	5.50	60564	5.65	5.70	5.20	5.25	5.20	5.25	(0.25)	189,043	102,730	5.43
SVI	4.92	60564	4.98	5.05	4.92	4.98	4.96	4.98	0.06	49,697	24,765	4.98
TEAM	2.02	60564	2.04	2.08	2.02	2.02	2.02	2.04	-	11,140	2,289	2.05
W	3.56	60564	3.54	3.56	3.48	3.50	3.50	3.52	(0.06)	24,656	8,647	3.51
Energy & Utilities												
7UP	0.89	60564	0.88	0.89	0.87	0.88	0.87	0.88	(0.01)	226,584	19,913	0.88
ABPIF	2.56	60564	2.54	2.56	2.52	2.56	2.54	2.56	-	603	153	2.54
ACE	3.70	60564	3.72	3.74	3.66	3.70	3.68	3.70	-	606,393	224,361	3.7
AGE	3.30	60564	3.28	3.28	3.20	3.20	3.20	3.22	(0.10)	196,526	63,795	3.25
AI	3.14	60564	3.16	3.22	3.12	3.16	3.16	3.18	0.02	331,149	104,493	3.16
AKR	1.12	60564	1.12	1.15	1.12	1.12	1.12	1.13	-	168,002	18,985	1.13
BAFS	25.50	60564	25.25	25.50	25.25	25.25	25.25	25.50	(0.25)	1,677	4,242	25.29
BANPU	12.70	60564	12.80	12.90	12.60	12.60	12.60	12.70	(0.10)	780,902	994,016	12.73
BCP	25.25	60564	25.50	25.75	25.00	25.75	25.50	25.75	0.50	42,050	107,193	25.49
BCPG	14.10	60564	14.20	14.20	14.00	14.00	14.00	14.10	(0.10)	22,279	31,384	14.09
BGRIM	41.75	60564	42.25	43.00	42.00	42.25	42.25	42.50	0.50	51,824	220,196	42.49
BPP	17.90	60564	18.00	18.30	17.90	18.20	18.10	18.20	0.30	45,721	82,779	18.13
BRRGIF	5.40	60564	5.40	5.40	5.35	5.35	5.35	5.40	(0.05)	1,039	558	5.38
CKP	4.70	60564	4.82	5.40	4.82	5.35	5.35	5.40	0.65	2,047,226	1,049,380	5.13
DEMCO	4.36	60564	4.40	4.42	4.16	4.30	4.30	4.32	(0.06)	88,727	37,979	4.28
EA	60.00	60564	60.00	61.25	60.00	61.25	61.00	61.25	1.25	103,067	627,066	60.84
EASTW	9.85	60564	9.90	9.95	9.85	9.90	9.90	9.95	0.05	11,800	11,689	9.91
EGATIF	12.20	60564	12.10	12.20	12.10	12.10	12.10	12.20	(0.10)	4,450	5,414	12.17
EGCO	175.00	60564	175.50	178.00	175.00	177.50	177.00	177.50	2.50	13,483	237,668	176.27
EP	5.80	60564	5.85	5.90	5.75	5.80	5.75	5.90	-	21,375	12,458	5.83
ESSO	8.55	60564	8.65	8.70	8.35	8.40	8.40	8.45	(0.15)	288,421	245,705	8.52
ETC	3.64	60564	3.64	3.66	3.54	3.60	3.58	3.60	(0.04)	100,422	35,961	3.58
GPSC	71.75	60564	72.25	73.25	71.50	73.25	73.25	73.50	1.50	103,979	754,396	72.55
GREEN	1.24	60564	1.24	1.27	1.20	1.21	1.21	1.23	(0.03)	15,794	1,939	1.23
GULF	33.50	60564	34.00	34.50	33.75	34.00	34.00	34.25	0.50	149,052	507,902	34.08
GUNKUL	3.98	60564	3.98	4.02	3.96	3.96	3.96	3.98	(0.02)	622,686	248,063	3.98
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	4.16	60564	4.18	4.24	4.14	4.22	4.20	4.22	0.06	3,358,919	1,411,116	4.2
KBSPIF	9.90	60564	9.90	9.95	9.90	9.90	9.90	10.00	-	1,485	1,475	9.93
LANNA	9.05	60564	9.25	9.50	9.05	9.35	9.35	9.40	0.30	4,161	3,870	9.3
MDX	5.15	60564	5.30	5.30	5.10	5.10	5.10	5.15	(0.05)	8,853	4,574	5.17
OR	29.75	60564	29.75	30.00	29.50	29.75	29.50	29.75	-	244,110	726,285	29.75
PDI	9.35	60564	9.45	9.55	9.40	9.45	9.40	9.45	0.10	3,597	3,405	9.47
PRIME	0.68	60564	0.69	0.69	0.68	0.69	0.68	0.69	0.01	333,252	22,865	0.69
PTG	20.00	60564	20.10	20.10	19.80	20.00	19.90	20.00	-	101,331	202,109	19.95
PTT	39.75	60564	40.00	40.50	39.75	40.50	40.25	40.50	0.75	432,019	1,738,739	40.25
PTTEP	119.50	60564	120.50	120.50	119.00	120.00	119.50	120.00	0.50	94,812	1,136,927	119.91
RATCH	50.00	60564	50.25	50.75	50.00	50.25	50.00	50.25	0.25	34,707	174,560	50.3
RPC	1.14	60564	1.12	1.14	1.07	1.12	1.11	1.12	(0.02)	754,818	83,712	1.11
SCG	4.02	60564	4.06	4.06	3.96	4.00	3.96	4.00	(0.02)	2,001	803	4.02
SCI	1.87	60564	1.92	2.10	1.88	2.00	2.00	2.02	0.13	802,112	160,353	2
SCN	2.78	60564	2.78	2.84	2.66	2.68	2.68	2.70	(0.10)	107,260	29,360	2.74
SGP	12.10	60564	12.30	12.40	11.60	11.80	11.70	11.80	(0.30)	75,663	90,260	11.93
SKE	0.96	60564	0.97	1.02	0.95	1.01	1.01	1.02	0.05	277,018	27,243	0.98
SOLAR	1.87	60564	1.88	1.91	1.87	1.89	1.88	1.89	0.02	50,547	9,539	1.89
SPCG	19.00	60564	19.00	19.10	18.90	19.00	19.00	19.10	-	6,665	12,666	19
SPRC	9.45	60564	9.60	9.65	9.30	9.50	9.45	9.50	0.05	446,300	421,256	9.44
SSP	14.50	60564	14.60	14.80	14.40	14.70	14.70	14.80	0.20	32,027	46,800	14.61
SUPER	0.96	60564	0.97	0.97	0.95	0.95	0.95	0.96	(0.01)	1,467,320	141,004	0.96
SUPEREIF	10.90	60564	10.90	10.90	10.80	10.80	10.80	10.90	(0.10)	4,448	4,826	10.85
SUSCO	3.18	60564	3.20	3.24	3.18	3.24	3.22	3.24	0.06	4,148	1,332	3.21
TAE	2.50	60564	2.50	2.56	2.36	2.50	2.50	2.52	-	68,458	16,653	2.43
TCC	0.48	60564	0.49	0.52	0.48	0.51	0.50	0.51	0.03	306,070	15,431	0.5
TOP	59.25	60564	59.50	60.00	58.50	59.50	59.50	59.75	0.25	83,238	495,091	59.48
TPIPP	4.54	60564	4.56	4.62	4.54	4.56	4.56	4.58	0.02	659,554	302,103	4.58
TSE	2.74	60564	2.78	2.82	2.72	2.74	2.74	2.76	-	225,981	62,604	2.77
TTW	11.50	60564	11.50	11.60	11.50	11.50	11.50	11.60	-	31,337	36,275	11.58
WHAUP	4.72	60564	4.76	4.76	4.66	4.68	4.68	4.70	(0.04)	123,230	58,171	4.72
WP	5.35	60564	5.50	5.50	5.30	5.40	5.35	5.40	0.05	9,542	5,124	5.37
Media & Publishing												
AMARIN	5.35	60564	5.30	5.40	5.30	5.35	5.35					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB	6.15	60564	6.25	6.35	6.15	6.20	6.15	6.20	0.05	77,513	48,255	6.23
POST	1.10	60564	1.10	1.10	0.98	1.00	1.00	1.04	(0.10)	2,068	213	1.03
PRAKIT	9.70	60564	9.75	9.80	9.70	9.70	9.70	9.75	-	89	87	9.74
SE-ED	1.97	60564	-	1.97	1.91	1.91	1.91	1.95	(0.06)	231	45	1.95
TBSP	11.60	60564	-	11.70	11.70	11.70	11.70	12.00	0.10	1	1	11.7
TH	1.06	60564	1.07	1.23	1.05	1.22	1.22	1.23	0.16	680,884	79,002	1.16
TKS	11.30	60564	11.10	11.20	10.90	11.00	11.00	11.10	(0.30)	109,642	121,237	11.06
VGI	6.20	60564	6.20	6.30	6.15	6.20	6.20	6.25	-	147,446	91,868	6.23
WAVE	0.83	60564	0.85	0.89	0.84	0.85	0.85	0.86	0.02	538,376	46,486	0.86
WORK	19.50	60564	19.70	20.20	19.10	19.70	19.70	19.90	0.20	43,072	84,973	19.73
Finance & Securities												
AEC	0.79	60564	0.81	0.81	0.77	0.79	0.78	0.79	-	135,329	10,744	0.79
AEONTS	215.00	60564	215.00	220.00	215.00	215.00	215.00	216.00	-	15,754	342,135	217.17
AMANAH	6.25	60564	6.35	6.35	6.15	6.20	6.15	6.20	(0.05)	62,196	38,657	6.22
ASAP	2.50	60564	2.50	2.62	2.50	2.54	2.54	2.56	0.04	10,779	2,773	2.57
ASK	30.75	60564	31.25	34.00	31.25	33.25	33.00	33.25	2.50	40,685	134,022	32.94
ASP	3.70	60564	3.76	3.82	3.66	3.72	3.72	3.74	0.02	726,402	271,400	3.74
BAM	19.90	60564	20.10	20.20	19.90	20.00	19.90	20.00	0.10	146,007	292,493	20.03
BFIT	51.25	60564	51.50	51.75	49.25	49.50	49.50	49.75	(1.75)	76,279	381,718	50.04
CGH	1.15	60564	1.16	1.19	1.14	1.16	1.16	1.17	0.01	165,271	19,268	1.17
CHAYO	15.00	60564	14.50	14.60	14.30	14.60	14.50	14.60	(0.40)	72,999	105,889	14.51
ECL	1.70	60564	1.71	1.79	1.70	1.75	1.75	1.76	0.05	749,484	131,582	1.76
FNS	5.60	60564	5.70	5.70	5.50	5.55	5.55	5.60	(0.05)	50,540	28,283	5.6
FSS	3.80	60564	3.86	3.90	3.80	3.84	3.84	3.86	0.04	68,105	26,234	3.85
GBX	1.60	60564	1.59	1.68	1.57	1.58	1.58	1.59	(0.02)	766,012	124,438	1.62
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.86	60564	2.82	2.82	2.66	2.76	2.76	2.78	(0.10)	25,110	6,924	2.76
JMT	43.50	60564	43.75	46.50	43.50	45.75	45.75	46.00	2.25	122,898	557,139	45.33
KCAR	8.65	60564	8.60	8.70	8.60	8.60	8.60	8.65	(0.05)	2,916	2,509	8.6
KGI	5.55	60564	5.55	5.95	5.40	5.90	5.90	5.95	0.35	787,185	448,857	5.7
KTC	73.00	60564	74.00	74.25	72.75	73.50	73.25	73.50	0.50	126,046	924,978	73.38
MBKET	13.00	60564	13.20	13.30	12.70	12.80	12.80	12.90	(0.20)	19,903	25,684	12.9
MFC	16.60	60564	16.60	16.60	16.30	16.50	16.40	16.60	(0.10)	1,924	3,168	16.47
MICRO	9.10	60564	9.10	9.55	9.00	9.55	9.55	9.60	0.45	159,871	149,339	9.34
ML	1.41	60564	1.42	1.47	1.41	1.42	1.41	1.42	0.01	213,307	30,529	1.43
MTC	62.25	60564	62.50	63.75	62.00	63.75	63.50	63.75	1.50	113,382	716,337	63.18
NCAP	15.80	60564	15.80	16.40	15.80	16.00	16.00	16.10	0.20	107,366	172,069	16.03
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.88	60564	2.90	2.90	2.82	2.90	2.88	2.90	0.02	10,485	3,006	2.87
S11	7.30	60564	7.40	7.40	7.25	7.25	7.25	7.30	(0.05)	7,372	5,398	7.32
SAK	12.20	60564	12.20	12.30	12.00	12.20	12.20	12.30	-	66,609	81,081	12.17
SAWAD	80.75	60564	81.75	82.75	81.25	82.50	82.50	82.75	1.75	127,063	1,044,314	82.19
THANI	4.30	60564	4.32	4.36	4.26	4.28	4.28	4.30	(0.02)	267,979	115,661	4.32
TK	10.30	60564	10.30	10.60	10.30	10.50	10.40	10.50	0.20	2,863	2,985	10.42
TNITY	6.80	60564	6.85	7.40	6.85	7.35	7.35	7.40	0.55	146,599	105,115	7.17
UOBKH	6.75	60564	6.80	6.80	6.55	6.60	6.60	6.65	(0.15)	12,583	8,404	6.68
XPG	4.82	60564	4.88	4.94	4.58	4.76	4.74	4.76	(0.06)	158,563	75,301	4.75
Food & Beverage												
APURE	4.68	60564	4.76	5.10	4.70	4.90	4.90	4.92	0.22	420,905	207,770	4.94
ASIAN	15.90	60564	16.10	16.10	15.40	15.50	15.50	15.60	(0.40)	102,088	159,619	15.64
BR	2.92	60564	2.94	3.12	2.92	3.12	3.12	3.14	0.20	87,597	26,694	3.05
BRR	6.80	60564	7.00	7.20	6.75	7.00	6.90	7.00	0.20	45,341	31,645	6.98
CBG	112.50	60564	114.00	114.00	110.50	111.50	111.00	111.50	(1.00)	59,431	665,092	111.91
CFRESH	2.60	60564	2.64	2.64	2.50	2.52	2.52	2.54	(0.08)	68,733	17,617	2.56
CHOTI	68.00	60564	-	68.00	68.00	68.00	68.00	70.00	-	6	41	68
CM	3.02	60564	-	3.06	3.00	3.00	3.00	3.02	(0.02)	2,302	694	3.02
CPF	28.50	60564	28.75	29.25	28.50	28.75	28.75	29.00	0.25	290,804	840,066	28.89
CPI	2.98	60564	3.04	3.10	3.04	3.08	3.08	3.10	0.10	18,524	5,673	3.06
F&D	22.80	50564	-	-	-	-	22.60	24.50	-	-	-	0
HTC	37.25	60564	37.25	37.75	37.25	37.50	37.25	37.50	0.25	3,100	11,603	37.43
ICHI	13.10	60564	13.00	13.10	13.00	13.00	13.00	13.10	(0.10)	32,136	41,910	13.04
KBS	4.28	60564	4.32	4.34	4.22	4.26	4.26	4.28	(0.02)	21,435	9,230	4.31
KSL	4.70	60564	4.80	4.90	4.44	4.50	4.48	4.50	(0.20)	548,350	254,664	4.64
KTIS	4.86	60564	4.96	4.98	4.78	4.80	4.80	4.82	(0.06)	8,561	4,167	4.87
LST	5.55	60564	5.55	5.65	5.45	5.45	5.45	5.55	(0.10)	7,779	4,317	5.55
M	51.00	60564	51.00	52.00	51.00	51.50	51.50	51.75	0.50	10,312	53,126	51.52
MALEE	7.50	60564	7.50	7.50	7.35	7.35	7.35	7.45	(0.15)	1,807	1,345	7.44
MINT	29.75	60564	29.75	30.00	29.00	29.25	29.00	29.25	(0.50)	164,469	482,875	29.36
NRF	8.60	60564	8.55	8.60	8.50	8.50	8.50	8.55	(0.10)	69,958	59,726	8.54
OISHI	43.00	60564	43.25	43.50	43.00	43.00	43.00	43.25	-	226	975	43.16
OSP	34.50	60564	34.50	35.00	34.25	34.75	34.50	34.75	0.25	56,169	194,825	34.69
PB	69.25	60564	-	69.50	69.00	69.50	68.75	69.50	0.25	110	759	69.02
PM	8.70	60564	8.70	8.85	8.60	8.75	8.75	8.80	0.05	3,766	3,287	8.73
PRG	11.60	60564	-	11.60	11.50	11.50	11.50	11.60	(0.10)	10	12	11.55
RBF	19.10	60564	19.20	19.40	18.70	18.80	18.70	18.80	(0.30)	56,984	108,627	19.06
SAPPE	25.75	60564	25.75	26.00	25.50	25.75	25.75	26.00	-	11,582	29,782	25.71
SAUCE	28.25	60564	28.25	28.50	27.25	28.00	27.50	28.00	(0.25)	170	473	27.81
SFP	100.50	300464	-	99.00	98.00	99.00	98.50	101.00	(1.50)	5	49	98.35
SNP	13.00	60564	13.20	13.20	13.00	13.20	13.10	13.20	0.20	26	34	13.18
SORKON	4.88	60564	4.92	4.92	4.86	4.88	4.86	4.88	-	2,788	1,360	4.88
SSC	34.50	60564	-	34.25	34.00	34.25	33.75	34.25	(0.25)	25	85	34.14
SSF	9.00	60564	-	8.90	8.75	8.90	8.70	8.90	(0.10)	9	8	8.85
SST	3.90	60564	3.82	3.92	3.80	3.80	3.80	3.84	(0.10)	1,182	450	3.81
TC	6.70	60564	6.65	6.75	6.50	6.60	6.55	6.60	(0.10)	20,993	13,813	6.58
TFG	5.15	60564	5.15	5.20	5.15	5.20	5.15	5.20	0.05	12,014	6,197	5.16
TFMAMA	193.00	60564	-	193.00	192.50	192.50	192.50	193.00	(0.50)	12	231	192.58
TIPCO	9.60	60564	9.60	9.60	9.45	9.50	9.50	9.55	(0.10)	14,008	13,330	9.52
TKN	9.20	60564	9.25	9.35	9.20	9.25	9.20	9.25	0.05	37,657	34,867	9.26
TU	15.10	60564	15.20	15.30	15.10	15.20	15.20	15.30	0.10	118,143	179,227	15.17
TVO	34.50	60564	34.75	35.00	34.50	34.75	34.50	34.75	0.25	31,457	109,371	34.77
ZEN	11.30	60564	11.80	11.80	11.50	11.50	11.50	11.60	0.20	2,485	2,893	11.64
Health Care Service												
AHC	14.10	60564	13.90	14.00	13.60	14.00	13.70	14.00	(0.10)	288	396	13.75
BCH	18.30	60564	18.40	18.60	18.30	18.40	18.40	18.50	0.10	159,667	294,405	18.44
BDMS	21.70	60564	21.80	21.90	21.60	21.70	21.60	21.70	-	227		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SKR	8.20	60564	8.25	8.30	8.20	8.25	8.20	8.25	0.05	3,283	2,703	8.23
SVH	416.00	60564	-	418.00	414.00	416.00	416.00	418.00	-	10	416	416.4
THG	25.25	60564	25.00	25.25	25.00	25.25	25.00	25.25	-	3,596	9,051	25.17
VIBHA	2.16	60564	2.10	2.14	2.06	2.12	2.12	2.14	(0.04)	405,489	85,034	2.1
VIH	8.45	60564	8.70	8.95	8.70	8.95	8.95	9.00	0.50	45,881	40,564	8.84
WPH	2.12	60564	2.12	2.20	2.12	2.16	2.16	2.18	0.04	4,066	880	2.16
Tourism & Leisure												
ASIA	5.60	60564	-	5.65	5.60	5.65	5.60	5.65	0.05	205	115	5.6
CENTEL	31.50	60564	31.50	31.50	30.50	31.25	31.00	31.25	(0.25)	20,896	64,810	31.02
CSR	63.75	50564	63.75	63.75	63.75	63.75	62.50	63.75	-	2	13	63.75
DTC	8.30	60564	8.40	8.40	8.10	8.10	8.10	8.15	(0.20)	3,201	2,607	8.15
ERW	4.62	60564	4.60	4.84	4.58	4.78	4.76	4.78	0.16	413,375	195,292	4.72
GRAND	0.55	60564	0.55	0.56	0.54	0.54	0.54	0.55	(0.01)	60,703	3,326	0.55
LRH	30.75	60564	-	30.75	30.25	30.25	30.25	30.50	(0.50)	37	113	30.66
MANRIN	27.25	60564	25.75	27.00	24.90	26.00	25.50	26.25	(1.25)	33	84	25.36
OHTL	342.00	60564	-	-	-	-	333.00	343.00	-	-	-	0
ROH	31.50	60564	-	31.50	30.50	31.25	30.75	31.50	(0.25)	67	207	30.93
SHANG	50.00	60564	50.50	50.50	50.00	50.00	49.50	50.50	-	7	35	50.14
SHR	2.98	60564	2.98	3.20	2.98	3.16	3.12	3.16	0.18	322,353	100,113	3.11
VRANDA	6.45	60564	-	6.55	6.45	6.55	6.55	6.60	0.10	2,231	1,456	6.53
Home & Office Prod												
ACC	0.84	60564	0.85	0.85	0.83	0.83	0.83	0.85	(0.01)	5,886	494	0.84
AJA	0.37	60564	0.32	0.35	0.31	0.32	0.32	0.33	(0.05)	1,909,312	62,676	0.33
DTCI	29.25	60564	-	-	-	-	27.50	29.50	-	-	-	0
FANCY	1.21	60564	1.31	1.35	1.21	1.25	1.25	1.26	0.04	706,117	90,848	1.29
KYE	426.00	60564	430.00	430.00	422.00	424.00	424.00	426.00	(2.00)	71	3,017	424.93
L&E	2.12	60564	2.30	2.44	2.16	2.36	2.36	2.38	0.24	32,560	7,504	2.3
MODERN	3.48	60564	3.54	3.54	3.44	3.44	3.44	3.46	(0.04)	2,608	904	3.47
OGC	26.25	60564	-	26.50	26.25	26.50	26.50	27.25	0.25	7	18	26.39
ROCK	9.50	60564	-	9.05	9.05	9.05	9.10	9.35	(0.45)	2	2	9.05
SIAM	2.38	60564	2.44	2.50	2.38	2.40	2.40	2.42	0.02	33,308	8,151	2.45
TSR	5.55	60564	5.60	5.60	5.30	5.35	5.30	5.35	(0.20)	94,888	51,579	5.44
Insurance												
AYUD	34.50	60564	-	34.75	34.50	34.50	34.50	34.75	-	28	97	34.6
BKI	269.00	60564	270.00	270.00	268.00	270.00	269.00	270.00	1.00	897	24,202	269.81
BLA	25.25	60564	25.50	26.25	25.25	26.25	26.00	26.25	1.00	28,769	74,551	25.91
BUI	10.20	50564	-	11.40	10.20	10.40	10.40	10.50	0.20	442	470	10.62
CHARAN	38.75	60564	39.00	39.75	38.75	38.75	38.75	39.00	-	2,554	9,955	38.98
INSURE	34.50	60564	-	34.00	34.00	34.00	32.50	34.50	(0.50)	1	3	34
MTI	82.75	60564	83.25	83.50	83.00	83.25	82.75	83.50	0.50	195	1,620	83.1
NKI	47.00	60564	-	47.00	47.00	47.00	46.00	48.00	-	35	165	47
NSI	83.25	60564	-	84.50	83.50	84.50	83.25	84.50	1.25	36	302	83.77
SMK	38.00	60564	38.50	38.50	37.75	38.00	37.75	38.00	-	183	693	37.87
TGH	35.00	50564	-	-	-	-	33.75	36.25	-	-	-	0
THRE	1.54	60564	1.55	1.55	1.51	1.51	1.51	1.52	(0.03)	175,348	26,769	1.53
THREL	3.60	60564	3.64	3.64	3.48	3.50	3.50	3.52	(0.10)	36,487	12,992	3.56
TIP	30.50	60564	30.75	30.75	30.00	30.00	30.00	30.25	(0.50)	14,814	45,035	30.4
TQM	119.50	60564	120.00	121.00	119.00	119.00	119.00	119.50	(0.50)	8,477	101,483	119.72
TSI	0.36	60564	0.37	0.39	0.35	0.37	0.36	0.37	0.01	46,651	1,742	0.37
TVI	5.30	60564	5.15	5.20	5.00	5.10	5.05	5.10	(0.20)	1,268	646	5.09
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	27.25	60564	27.50	28.75	26.25	26.50	26.50	26.75	(0.75)	143,321	393,104	27.43
ALUCON	178.00	60564	177.50	178.00	177.00	177.00	177.00	178.00	(1.00)	28	497	177.48
BGC	9.70	60564	9.70	9.80	9.60	9.75	9.70	9.75	0.05	14,554	14,101	9.69
CSC	52.25	60564	-	52.25	51.75	51.75	51.75	52.00	(0.50)	131	684	52.23
GLOCON	0.89	60564	0.89	0.92	0.89	0.91	0.90	0.91	0.02	65,929	5,963	0.9
NEP	0.44	60564	0.44	0.45	0.43	0.44	0.44	0.45	-	8,579	376	0.44
PTL	29.75	60564	29.75	30.50	29.50	30.00	29.75	30.00	0.25	118,707	355,463	29.94
SCGP	55.25	60564	55.75	56.50	55.25	55.75	55.50	55.75	0.50	101,639	568,446	55.93
SFLEX	6.60	60564	6.65	6.85	6.65	6.65	6.65	6.70	0.05	207,309	139,674	6.74
SITHAI	1.00	60564	1.02	1.04	1.00	1.02	1.01	1.02	0.02	419,994	42,832	1.02
SLP	0.82	60564	0.81	0.82	0.80	0.80	0.80	0.81	(0.02)	15,127	1,220	0.81
SPMC	10.80	60564	10.90	10.90	10.70	10.80	10.80	10.90	-	11,064	11,972	10.82
SPACK	3.44	60564	3.46	3.48	3.40	3.44	3.44	3.46	-	23,060	7,948	3.45
TCOAT	27.75	50564	-	28.00	28.00	28.00	27.25	28.25	0.25	1	3	28
TFI	0.31	60564	0.31	0.32	0.30	0.31	0.30	0.31	-	124,435	3,845	0.31
THIP	34.25	60564	34.25	34.50	34.25	34.50	34.25	34.50	0.25	645	2,216	34.36
TMD	23.50	60564	24.00	24.00	23.50	23.60	23.60	23.70	0.10	167	396	23.71
TOPP	215.00	60564	203.00	203.00	203.00	203.00	203.00	214.00	(12.00)	2	41	203
TPBI	6.70	60564	6.75	6.90	6.70	6.85	6.75	6.85	0.15	5,907	4,012	6.79
TPP	28.50	60564	33.00	35.50	30.00	32.75	32.75	33.00	4.25	2,530	8,447	33.39
Personal Products &												
APCO	3.94	60564	3.98	4.00	3.94	3.98	3.96	3.98	0.04	875	346	3.96
DDD	20.80	60564	20.80	21.10	20.80	20.90	20.90	21.00	0.10	2,398	5,020	20.94
JCT	83.00	50564	-	83.00	80.00	80.00	80.75	82.75	(3.00)	4	32	80.88
KISS	14.60	60564	14.70	15.00	14.60	14.80	14.70	14.80	0.20	62,762	93,101	14.83
OCC	10.20	60564	-	10.50	10.20	10.20	10.30	10.50	-	5	5	10.26
S & J	25.75	60564	-	25.50	23.90	24.90	24.20	25.00	(0.85)	32	79	24.75
STGT	45.25	60564	45.50	45.50	45.00	45.25	45.00	45.25	-	108,910	492,754	45.24
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.20	60564	-	11.10	10.70	11.00	10.90	11.00	(0.20)	1,228	1,329	10.83
TOG	5.95	60564	5.90	6.05	5.80	6.00	6.00	6.05	0.05	100,310	59,561	5.94
Professional Service												
BWG	0.82	60564	0.81	0.81	0.77	0.77	0.77	0.78	(0.05)	2,465,288	194,024	0.79
GENCO	1.05	60564	1.04	1.09	1.04	1.05	1.04	1.05	-	277,099	29,454	1.06
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.80	60564	-	9.75	9.55	9.75	9.65	9.75	(0.05)	6,964	6,723	9.65
SO	10.30	60564	10.50	10.50	10.20	10.30	10.20	10.30	-	3,131	3,228	10.31
Property Developme												
A	5.00	60564	4.94	5.00	4.94	5.00	4.94	5.00	-	33	16	4.96
AMATA	17.10	60564	17.10	17.90	17.00	17.80	17.80	17.90	0.70	163,843	287,549	17.55
AMATAV	6.25	60564	6.15	6.25	6.15	6.25	6.25	6.30	-	1,039	649	6.25
ANAN	2.16	60564	2.16	2.20	2.14	2.16	2.16	2.18	-	65,651	14,286	2.18
AP	8.60	60564	8.60	8.70	8.60	8.70	8.65	8.70	0.10	216,728	187,549	8.65
APEX	0.03	60564	0.03	0.04	0.03	0.04	0.03	0.04	0.01	169,319	619	0.04
AQ	0.01	60564	0.01	0.02								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
J	3.18	60564	3.20	3.28	3.20	3.26	3.26	3.28	0.08	66,264	21,448	3.24
JCK	1.28	60564	1.29	1.31	1.25	1.29	1.27	1.29	0.01	206,722	26,461	1.28
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.77	60564	1.76	1.84	1.76	1.77	1.77	1.78	-	11,135	1,990	1.79
LALIN	10.30	60564	10.30	10.30	10.10	10.10	10.10	10.20	(0.20)	4,556	4,659	10.23
LH	8.15	60564	8.10	8.15	7.95	8.10	8.05	8.10	(0.05)	849,337	684,014	8.05
LPN	5.20	60564	5.20	5.25	5.05	5.10	5.10	5.15	(0.10)	123,176	63,298	5.14
MBK	13.50	60564	13.60	13.70	13.40	13.50	13.40	13.50	-	14,514	19,622	13.52
MJD	2.00	60564	2.00	2.02	1.99	2.00	1.99	2.00	-	14,491	2,904	2
MK	3.08	60564	-	3.14	3.08	3.12	3.10	3.14	0.04	302	93	3.1
NCH	1.46	60564	1.47	1.49	1.44	1.47	1.46	1.47	0.01	44,585	6,523	1.46
NNCL	2.66	60564	2.70	2.70	2.64	2.66	2.64	2.66	-	9,775	2,605	2.66
NOBLE	8.80	60564	8.80	8.95	8.75	8.90	8.85	8.90	0.10	208,982	185,483	8.88
NUSA	0.45	60564	0.43	0.44	0.41	0.42	0.41	0.42	(0.03)	297,041	12,532	0.42
NVD	2.76	60564	2.78	2.84	2.68	2.76	2.72	2.76	-	3,963	1,097	2.77
ORI	9.45	60564	9.10	9.20	9.05	9.15	9.15	9.20	(0.30)	109,965	100,304	9.12
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.53	60564	0.53	0.54	0.52	0.52	0.52	0.53	(0.01)	453,114	23,952	0.53
PLAT	3.02	60564	3.02	3.04	3.00	3.02	3.02	3.04	-	7,114	2,149	3.02
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.31	60564	-	1.32	1.22	1.25	1.24	1.25	(0.06)	12,548	1,579	1.26
PRIN	2.42	60564	2.54	2.54	2.34	2.34	2.34	2.36	(0.08)	8,873	2,125	2.39
PSH	12.80	60564	12.80	12.80	12.60	12.70	12.60	12.70	(0.10)	23,927	30,342	12.68
QH	2.34	60564	2.34	2.36	2.28	2.30	2.28	2.30	(0.04)	1,079,182	249,383	2.31
RICHY	1.25	60564	1.24	1.26	1.23	1.23	1.23	1.24	(0.02)	20,565	2,548	1.24
RML	0.87	60564	0.87	0.88	0.85	0.85	0.85	0.86	(0.02)	178,460	15,443	0.87
ROJNA	7.45	60564	7.30	7.40	7.25	7.30	7.30	7.35	(0.15)	151,258	110,866	7.33
S	2.16	60564	2.16	2.30	2.14	2.24	2.22	2.24	0.08	1,163,647	260,541	2.24
SA	6.85	60564	6.85	7.00	6.85	6.95	6.90	6.95	0.10	24,509	16,970	6.92
SAMCO	2.12	60564	2.10	2.14	2.02	2.06	2.04	2.06	(0.06)	243,151	50,272	2.07
SC	3.04	60564	3.06	3.10	3.06	3.10	3.08	3.10	0.06	60,248	18,571	3.08
SENA	4.58	60564	4.58	4.60	4.56	4.56	4.54	4.56	(0.02)	24,008	10,987	4.58
SF	6.60	60564	6.80	7.05	6.70	6.85	6.80	6.85	0.25	107,528	74,163	6.9
SIRI	1.01	60564	1.02	1.03	1.01	1.02	1.01	1.02	0.01	779,958	79,181	1.02
SPALI	20.20	60564	20.20	20.60	20.10	20.20	20.10	20.20	-	61,603	125,238	20.33
U	0.82	60564	0.82	0.82	0.80	0.80	0.80	0.81	(0.02)	269,559	21,797	0.81
UV	3.88	60564	3.88	4.02	3.88	3.88	3.88	3.90	-	100,078	39,460	3.94
WHA	3.32	60564	3.28	3.32	3.26	3.28	3.28	3.30	(0.04)	545,337	179,144	3.29
WIN	0.53	60564	0.53	0.54	0.51	0.53	0.52	0.53	-	6,272	328	0.52
Paper & Printing Ma												
UTP	22.90	60564	22.90	23.30	22.60	22.80	22.70	22.80	(0.10)	24,584	56,161	22.84
Fashion												
AFC	7.00	60564	7.00	7.00	6.95	7.00	6.95	7.00	-	39	27	6.99
B52	0.67	60564	0.67	0.70	0.65	0.69	0.69	0.70	0.02	139,979	9,567	0.68
BTNC	12.20	60564	-	12.20	12.10	12.20	12.00	12.20	-	3	4	12.13
CPH	3.80	60564	3.98	4.34	3.96	4.10	4.10	4.12	0.30	4,350	1,783	4.1
CPL	1.77	60564	1.80	1.81	1.77	1.79	1.78	1.79	0.02	1,324	237	1.79
ICC	31.75	60564	-	32.00	31.75	32.00	32.00	32.75	0.25	3	10	31.92
NC	9.60	60564	-	-	-	-	9.50	9.95	-	-	-	0
PAF	2.16	60564	2.22	2.30	2.18	2.24	2.22	2.24	0.08	111,386	25,061	2.25
PDJ	2.40	60564	2.46	2.50	2.30	2.46	2.46	2.48	0.06	14,848	3,586	2.42
PG	5.70	300464	-	-	-	-	5.70	5.90	-	-	-	0
SABINA	20.70	60564	20.70	21.00	20.60	20.70	20.60	20.70	-	15,933	33,074	20.76
SAWANG	10.20	300464	-	-	-	-	10.10	10.80	-	-	-	0
SUC	36.00	60564	-	36.75	36.00	36.75	36.00	36.75	0.75	387	1,417	36.62
TNL	17.00	300464	-	-	-	-	16.00	19.00	-	-	-	0
TPCS	13.20	60564	13.20	13.30	13.20	13.20	13.20	13.30	-	68	90	13.21
TR	30.25	60564	-	30.50	30.00	30.50	30.00	30.50	0.25	217	656	30.21
TTI	21.50	280464	-	20.50	20.50	20.50	20.40	21.50	(1.00)	1	2	20.5
TTT	50.50	60564	-	50.50	50.25	50.25	50.25	50.50	(0.25)	7	35	50.46
UPF	68.25	60564	-	68.50	67.75	67.75	67.75	68.00	(0.50)	91	619	67.97
UT	16.00	60564	-	-	-	-	15.80	17.70	-	-	-	0
WACOAL	43.00	60564	42.00	42.00	42.00	42.00	41.75	42.25	(1.00)	15	63	42
Transportation & Log												
AAV	2.48	60564	2.50	2.52	2.44	2.44	2.44	2.46	(0.04)	230,952	56,971	2.47
AOT	61.00	60564	61.50	61.50	60.75	61.50	61.25	61.50	0.50	129,309	792,460	61.28
ASIMAR	2.52	60564	2.56	2.56	2.48	2.54	2.52	2.54	0.02	13,462	3,382	2.51
B	0.57	60564	0.57	0.61	0.56	0.58	0.58	0.59	0.01	1,147,224	67,612	0.59
BA	7.25	60564	7.25	7.35	7.20	7.20	7.20	7.25	(0.05)	7,764	5,625	7.25
BEM	7.90	60564	7.85	7.95	7.85	7.90	7.90	7.95	-	330,627	261,123	7.9
BTS	8.80	60564	8.85	9.00	8.80	8.90	8.90	8.95	0.10	342,317	304,369	8.89
BTSGIF	5.10	60564	5.10	5.15	5.05	5.15	5.10	5.15	0.05	37,712	19,226	5.1
DMT	16.00	0	17.60	18.80	15.90	15.90	15.90	16.00	(0.10)	4,166,552	7,334,990	17.6
III	7.65	60564	7.70	7.85	7.65	7.65	7.65	7.70	-	61,130	47,260	7.73
JUTHA	1.05	60564	1.05	1.06	1.04	1.05	1.04	1.05	-	6,430	675	1.05
JWD	12.10	60564	12.20	12.20	11.50	12.00	11.90	12.00	(0.10)	106,365	127,151	11.95
KEX	44.25	60564	44.50	44.50	42.00	42.50	42.25	42.50	(1.75)	100,796	432,206	42.88
KWC	270.00	60564	-	266.00	266.00	266.00	266.00	269.00	(4.00)	7	186	266
NOK	1.09	10364	-	-	-	-	-	-	-	-	-	0
NYT	4.62	60564	4.46	4.50	4.44	4.46	4.46	4.48	(0.16)	43,580	19,453	4.46
PORT	3.20	60564	3.18	3.24	3.12	3.16	3.14	3.16	(0.04)	104,902	33,156	3.16
PRM	7.80	60564	7.85	7.85	7.70	7.70	7.70	7.75	(0.10)	135,057	104,807	7.76
PSL	18.40	60564	17.90	18.30	17.00	17.90	17.90	18.00	(0.50)	363,227	640,699	17.64
RCL	41.00	60564	41.25	42.75	41.00	41.75	41.50	41.75	0.75	167,749	702,775	41.89
TFFIF	8.75	60564	8.80	8.80	8.75	8.75	8.75	8.80	-	10,317	9,034	8.76
THAI	2.02	60564	2.02	2.02	1.98	2.00	1.99	2.00	(0.02)	108,711	21,720	2
TSTE	7.10	60564	-	7.15	7.00	7.10	7.00	7.10	-	29	21	7.07
TTA	16.90	60564	16.50	16.90	15.40	16.60	16.60	16.70	(0.30)	460,183	747,465	16.24
WICE	7.10	60564	7.15	7.15	6.85	7.05	7.00	7.05	(0.05)	100,043	70,207	7.02
Automotive												
3K-BAT	70.00	60564	-	70.00	69.00	70.00	69.00	70.00	-	10	69	69.43
ACG	3.56	60564	3.56	3.64	3.40	3.50	3.50	3.52	(0.06)	58,325	20,563	3.53
AH	24.50	60564	24.60	25.50	24.60	25.25	25.00	25.25	0.75	27,150	68,023	25.05
CWT	3.78	60564	3.80	3.96	3.78	3.90	3.88	3.90	0.12	181,136	70,261	3.88
EASON	1.55	60564	1.55	1.56	1.50	1.50	1.50	1.53	(0.05)	13,536	2,055	1.52
GYT	249.00	290464	-	-	-	-	241.00	258.00	-	-	-	0
HFT	7.00	60564	7.10	7.35	6.90	7.00	7.00	7.05	-	77,958	55,579	7.13
IHL	4.36	60564	4.42	4.66	4.40	4.60	4.60	4.62	0.24	226,718	103,044	4.55
INGRS	0.69	60564	0.73	0.75	0.68	0.69	0.69	0.70	-	693,083	49,650	0.72
IRC	17.70	60564	17.70	17.90	17.60	17.80	17.80	17.90	0.10	828	1,469	17.74
PCSGH	5.35	60564	5.40	5.45								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ALLA	2.08	60564	2.12	2.18	2.06	2.10	2.10	2.12	0.02	188,534	39,864	2.11
ASEFA	4.84	60564	4.88	4.88	4.80	4.84	4.80	4.84	-	4,786	2,307	4.82
CPT	0.99	60564	1.00	1.01	0.99	0.99	0.99	1.00	-	31,050	3,104	1
CRANE	1.73	60564	1.73	1.76	1.70	1.71	1.71	1.72	(0.02)	71,112	12,325	1.73
CTW	9.00	60564	9.00	9.10	8.95	9.00	9.00	9.05	-	2,313	2,091	9.04
FMT	31.25	60564	31.75	33.00	31.50	32.75	32.50	32.75	1.50	1,484	4,820	32.48
HTECH	5.30	60564	5.35	5.90	5.30	5.65	5.55	5.65	0.35	99,487	56,301	5.66
KKC	1.06	60564	1.09	1.30	1.09	1.23	1.22	1.23	0.17	698,349	86,117	1.23
PK	2.58	60564	2.58	2.62	2.50	2.50	2.48	2.50	(0.08)	48,728	12,423	2.55
SNC	14.80	60564	14.80	15.10	14.80	14.90	14.80	14.90	0.10	10,515	15,704	14.93
STARK	4.46	60564	4.46	4.48	4.38	4.40	4.40	4.42	(0.06)	648,630	286,984	4.42
TCJ	5.75	60564	5.90	5.90	5.50	5.50	5.45	5.50	(0.25)	4,475	2,510	5.61
VARO	6.85	60564	8.35	8.35	6.80	6.85	6.85	7.20	-	2,811	2,154	7.66
Property Fund & RE												
AIMCG	5.70	60564	5.70	5.75	5.70	5.75	5.70	5.75	0.05	1,657	946	5.71
AIMIRT	11.90	60564	11.90	12.00	11.90	12.00	11.90	12.00	0.10	386	462	11.98
ALLY	6.15	60564	6.20	6.20	6.10	6.15	6.10	6.15	-	4,794	2,945	6.14
AMATAR	9.80	60564	9.80	9.80	9.75	9.75	9.70	9.75	(0.05)	296	289	9.76
B-WORK	9.90	60564	9.90	9.95	9.90	9.95	9.90	9.95	0.05	724	719	9.93
BKKCP	11.40	60564	-	11.40	11.40	11.40	11.30	11.40	-	10	11	11.4
BOFFICE	9.20	60564	9.20	9.20	9.15	9.20	9.15	9.20	-	261	240	9.2
CPNCG	10.70	60564	10.80	10.90	10.70	10.80	10.70	10.80	0.10	7,780	8,373	10.76
CPNREIT	19.40	60564	19.40	19.50	19.30	19.40	19.40	19.50	-	4,934	9,553	19.36
CPTGF	9.15	60564	9.15	9.20	9.15	9.20	9.15	9.20	0.05	131	120	9.19
CTARAF	4.98	60564	4.96	4.98	4.96	4.98	4.96	4.98	-	323	160	4.96
DREIT	4.50	60564	-	4.54	4.50	4.52	4.52	4.54	0.02	752	340	4.52
ERWPF	4.40	60564	-	4.40	4.40	4.40	4.38	4.50	-	830	365	4.4
FTREIT	12.80	60564	12.80	13.10	12.80	12.90	12.90	13.00	0.10	339	440	12.97
FUTUREPF	14.20	60564	14.30	14.40	14.20	14.20	14.20	14.40	-	841	1,198	14.24
GAHREIT	8.20	60564	-	8.20	8.20	8.20	8.05	8.20	-	6	5	8.2
GOLDPF	7.05	60564	-	7.15	6.80	7.05	7.00	7.05	-	240	168	7
GVREIT	10.50	60564	-	10.60	10.50	10.60	10.40	10.60	0.10	200	210	10.5
HPF	4.66	60564	4.64	4.66	4.62	4.64	4.64	4.66	(0.02)	426	198	4.64
HREIT	8.45	60564	8.45	8.50	8.45	8.50	8.45	8.50	0.05	6,664	5,640	8.46
IMPACT	18.30	60564	18.50	18.50	18.30	18.40	18.30	18.40	0.10	1,741	3,195	18.35
KPNPF	7.00	60564	-	-	-	-	7.00	7.05	-	-	-	0
LHHOTEL	9.45	60564	9.50	9.50	9.40	9.50	9.45	9.50	0.05	1,391	1,317	9.47
LHPF	5.25	60564	5.30	5.30	5.25	5.25	5.25	5.30	-	545	287	5.27
LHSC	10.70	60564	10.70	10.70	10.60	10.70	10.60	10.70	-	76	81	10.67
LPF	15.30	60564	15.20	15.40	15.10	15.30	15.30	15.40	-	7,330	11,180	15.25
LUXF	6.40	60564	-	6.40	6.40	6.40	6.35	6.45	-	1	1	6.4
M-II	7.40	60564	-	7.40	7.40	7.40	7.35	7.45	-	47	35	7.4
M-PAT	3.20	60564	-	3.26	3.12	3.26	3.14	3.26	0.06	222	70	3.14
M-STOR	6.00	60564	-	6.05	6.00	6.05	5.95	6.10	0.05	126	76	6.04
MIPF	16.00	60564	-	-	-	-	12.20	15.90	-	-	-	0
MIT	3.20	60564	3.10	3.20	3.10	3.20	3.10	3.20	-	2	1	3.15
MJLF	6.75	60564	6.80	6.80	6.70	6.75	6.75	6.85	-	451	303	6.73
MNIT	1.58	60564	1.58	1.60	1.57	1.60	1.60	1.62	0.02	451	72	1.59
MNIT2	4.98	300464	-	-	-	-	4.50	4.98	-	-	-	0
MNRF	3.04	50564	-	-	-	-	3.00	3.06	-	-	-	0
POPF	11.00	60564	11.00	11.00	10.90	10.90	10.90	11.00	(0.10)	2,844	3,107	10.92
PPF	11.30	60564	-	-	-	-	11.30	11.40	-	-	-	0
PROSPECT	9.25	60564	9.25	9.25	9.15	9.20	9.15	9.20	(0.05)	2,784	2,558	9.19
QHHR	5.40	60564	5.35	5.40	5.30	5.35	5.30	5.35	(0.05)	5,558	2,958	5.32
QHOP	2.28	60564	-	2.28	2.24	2.26	2.24	2.28	(0.02)	101	23	2.27
QHPP	9.30	60564	9.30	9.35	9.25	9.30	9.25	9.30	-	4,694	4,362	9.29
SBPF	2.36	60564	2.32	2.42	2.24	2.42	2.30	2.42	0.06	87	20	2.31
SHREIT	2.94	60564	2.98	2.98	2.90	2.90	2.88	2.90	(0.04)	47	14	2.9
SIRIP	8.05	60564	-	8.05	8.05	8.05	8.05	8.35	-	11	9	8.05
SPF	13.80	60564	13.80	13.80	13.60	13.80	13.70	13.80	-	4,561	6,255	13.72
SPRIME	7.35	60564	-	7.40	7.40	7.40	7.35	7.40	0.05	397	294	7.4
SRIPANWA	7.40	60564	7.40	7.40	7.25	7.30	7.30	7.40	(0.10)	806	589	7.31
SSPF	8.85	60564	-	8.75	8.70	8.70	8.70	8.75	(0.15)	50	44	8.73
SSTRT	5.60	60564	5.60	5.65	5.55	5.60	5.60	5.65	-	1,857	1,040	5.6
TIF1	8.45	60564	-	8.50	8.45	8.50	8.40	8.55	0.05	250	212	8.46
TLHPF	7.70	60564	-	7.70	7.60	7.70	7.65	7.70	-	60	46	7.7
TNPF	1.99	60564	-	1.99	1.99	1.99	1.98	2.00	-	325	65	1.99
TPRIME	10.50	60564	-	10.50	10.40	10.40	10.30	10.40	(0.10)	897	934	10.41
TTLPF	23.30	60564	-	-	-	-	22.80	23.30	-	-	-	0
TU-PF	1.34	290464	-	-	-	-	1.23	1.34	-	-	-	0
URBNPF	2.84	60564	-	-	-	-	2.66	2.84	-	-	-	0
WHABT	8.70	60564	8.70	8.80	8.70	8.70	8.65	8.80	-	119	104	8.7
WHART	13.20	60564	13.20	13.30	13.00	13.30	13.20	13.30	0.10	14,900	19,700	13.22
Steel												
AMC	4.02	60564	4.06	4.20	4.02	4.16	4.16	4.18	0.14	50,054	20,677	4.13
BSBM	2.00	60564	2.04	2.18	2.00	2.06	2.06	2.08	0.06	199,619	41,950	2.1
CEN	1.90	60564	1.92	2.12	1.92	2.08	2.08	2.10	0.18	231,151	46,690	2.02
CITY	2.60	60564	2.60	2.74	2.60	2.66	2.64	2.66	0.06	6,991	1,874	2.68
CSP	2.32	60564	2.30	2.50	2.30	2.42	2.38	2.42	0.10	31,183	7,512	2.41
GJS	0.46	60564	0.47	0.51	0.46	0.48	0.48	0.49	0.02	4,310,941	211,628	0.49
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.34	60564	1.36	1.51	1.34	1.43	1.42	1.43	0.09	2,635,773	378,852	1.44
LHK	3.48	60564	3.50	3.54	3.50	3.50	3.50	3.52	0.02	6,430	2,262	3.52
MCS	14.40	60564	14.50	14.70	14.40	14.50	14.40	14.50	0.10	62,001	90,174	14.54
MILL	1.86	60564	1.69	1.88	1.68	1.80	1.80	1.81	(0.06)	607,897	107,777	1.77
NOVA	12.30	60564	-	12.50	12.30	12.40	12.30	12.40	0.10	178	220	12.36
PAP	4.88	60564	4.88	4.92	4.84	4.88	4.86	4.88	-	9,207	4,489	4.88
PERM	3.32	60564	3.40	3.50	3.34	3.38	3.38	3.40	0.06	106,515	36,500	3.43
SAM	1.61	60564	1.64	1.85	1.62	1.67	1.67	1.68	0.06	1,449,061	251,792	1.74
SMIT	4.62	60564	4.68	4.68	4.60	4.62	4.62	4.64	-	1,865	863	4.63
SSSC	3.26	60564	3.28	3.36	3.26	3.30	3.28	3.30	0.04	6,876	2,271	3.3
TGPRO	0.38	60564	0.39	0.43	0.39	0.41	0.41	0.42	0.03	2,388,340	98,989	0.41
THE	3.14	60564	3.14	3.28	3.14	3.28	3.26	3.28	0.14	11,917	3,797	3.19
TMT	12.50	60564	12.60	13.60	12.50	12.70	12.70	12.80	0.20	93,091	120,949	12.99
TSTH	2.06	60564	2.10	2.34	2.06	2.18	2.18	2.20	0.12	5,779,238	1,280,957	2.22
TWP	4.12	60564	4.10	4.26	4.04	4.10	4.10	4.12	(0.02)	4,475	1,845	4.12
TYCN	3.18	60564	-	3.40	3.20	3.28	3.28	3.34	0.10	8,195	2,733	3.33
Construction Service												
APCS	4.74	60564	4.68	4.78	4.62	4.76	4.66	4.76	0.02	969	453	4.68
BJCHI	1.90	60564	1.90	1.96	1.90	1.93	1.93	1.94	0.03	33,360	6,469	1.94
BKD	2.34	60564	2.38									

Main Board Quotation

Issue Date

Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLE	0.84	60564	0.85	0.87	0.84	0.85	0.84	0.85	0.01	61,265	5,228	0.85
PREB	8.70	60564	8.70	8.75	8.65	8.75	8.70	8.75	0.05	1,227	1,067	8.7
PYLON	4.42	60564	4.44	4.46	4.38	4.44	4.44	4.46	0.02	14,079	6,230	4.42
RT	2.74	60564	2.74	2.74	2.70	2.70	2.70	2.72	(0.04)	62,909	17,028	2.71
SEAFCO	4.72	60564	4.76	4.84	4.72	4.82	4.82	4.84	0.10	65,559	31,476	4.8
SQ	2.16	60564	2.18	2.18	2.12	2.14	2.14	2.16	(0.02)	74,792	16,038	2.14
SRICHA	15.90	60564	15.90	16.00	15.60	15.60	15.60	15.80	(0.30)	2,800	4,397	15.7
STEC	14.00	60564	14.10	14.40	14.00	14.30	14.30	14.40	0.30	90,477	128,655	14.22
STPI	3.98	60564	4.00	4.18	4.00	4.14	4.14	4.16	0.16	80,760	33,258	4.12
SYNTEC	2.18	60564	2.18	2.18	2.10	2.10	2.10	2.12	(0.08)	84,695	18,073	2.13
TEAMG	2.50	60564	2.50	2.54	2.46	2.46	2.46	2.48	(0.04)	65,249	16,188	2.48
TPOLY	2.60	60564	2.56	2.56	2.42	2.44	2.44	2.46	(0.16)	24,680	6,114	2.48
TRC	0.16	60564	0.16	0.16	0.15	0.16	0.15	0.16	-	71,263	1,096	0.15
TRITN	0.36	60564	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	230,243	8,130	0.35
TTCL	5.70	60564	5.70	6.00	5.70	5.95	5.90	5.95	0.25	71,190	42,065	5.91
UNIQ	6.30	60564	6.40	6.40	6.30	6.30	6.30	6.35	-	23,338	14,780	6.33
WGE	2.52	60564	2.54	2.60	2.52	2.52	2.52	2.54	-	115,104	29,258	2.54

Foreign Board Quotation

Issue Date :

Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.85	60564	6.10	6.10	5.85	5.85	5.85	6.00	-	542.00	323.00	5.00
AU	10.50	60564	10.50	10.60	10.30	10.40	10.40	10.50	(0.10)	16,024.00	16,745.00	10.00
JCKH	0.48	60564	0.47	0.50	0.47	0.49	0.48	0.49	0.01	13,171.00	632.00	-
KASET	2.20	60564	2.18	2.24	2.04	2.04	2.04	2.06	(0.16)	307,128.00	66,616.00	2.00
MM	1.99	60564	2.00	2.00	1.99	1.99	1.99	2.00	-	1,423.00	284.00	2.00
SUN	7.40	60564	7.50	7.80	7.30	7.60	7.60	7.65	0.20	40,386.00	30,550.00	7.00
TACC	7.05	60564	7.05	7.15	7.05	7.10	7.05	7.10	0.05	19,615.00	13,891.00	7.00
TMILL	3.90	60564	3.94	4.08	3.90	4.00	3.98	4.00	0.10	25,613.00	10,252.00	4.00
XO	15.80	60564	16.00	16.20	15.80	15.80	15.80	15.90	-	30,832.00	49,264.00	15.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.22	60564	1.22	1.23	1.18	1.20	1.19	1.20	(0.02)	3,453.00	413.00	1.00
BIZ	4.66	60564	4.78	4.78	4.54	4.56	4.56	4.64	(0.10)	31,023.00	14,422.00	4.00
DOD	13.90	60564	14.00	14.10	13.70	13.70	13.70	13.80	(0.20)	61,641.00	85,115.00	13.00
ECF	1.90	60564	1.94	2.06	1.94	2.06	2.04	2.06	0.16	250,074.00	50,161.00	2.00
HPT	1.05	60564	1.08	1.11	1.03	1.05	1.05	1.06	-	318,227.00	34,017.00	1.00
IP	22.80	60564	23.00	23.20	22.70	23.20	23.10	23.20	0.40	11,394.00	26,243.00	23.00
JUBILE	27.00	60564	27.00	27.25	26.75	27.25	27.00	27.25	0.25	1,596.00	4,325.00	27.00
MOONG	5.20	60564	5.05	5.15	5.00	5.00	5.00	5.05	(0.20)	5,870.00	2,958.00	5.00
NPK	14.50	60564	-	14.40	14.30	14.30	14.40	14.70	(0.20)	16.00	23.00	14.00
OCEAN	1.56	60564	1.65	1.67	1.59	1.60	1.60	1.61	0.04	539,984.00	87,848.00	1.00
TM	4.58	60564	4.60	4.74	4.56	4.68	4.66	4.68	0.10	95,833.00	44,601.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.03	60564	1.02	1.05	1.02	1.02	1.02	1.03	(0.01)	15,227.00	1,572.00	1.00
AF	0.80	60564	0.81	0.82	0.78	0.78	0.78	0.79	(0.02)	29,379.00	2,338.00	-
AIRA	2.26	60564	2.26	2.26	2.20	2.22	2.20	2.22	(0.04)	2,827.00	628.00	2.00
ASN	4.16	60564	-	4.28	4.18	4.22	4.20	4.24	0.06	133.00	56.00	4.00
BROOK	0.55	60564	0.55	0.57	0.54	0.56	0.56	0.57	0.01	168,361.00	9,405.00	-
GCAP	2.78	60564	2.78	2.78	2.68	2.70	2.70	2.72	(0.08)	91,815.00	25,035.00	2.00
LIT	4.36	60564	4.36	4.46	4.36	4.44	4.42	4.44	0.08	4,062.00	1,795.00	4.00
MITSIB	1.49	60564	1.55	1.58	1.52	1.52	1.52	1.54	0.03	9,106.00	1,413.00	1.00
SGF	1.16	60564	1.17	1.31	1.16	1.29	1.29	1.30	0.13	2,633,262.00	330,508.00	1.00
TQR	19.30	60564	19.30	19.50	19.20	19.40	19.30	19.40	0.10	4,369.00	8,436.00	19.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	5.95	60564	5.95	6.20	5.95	6.10	6.05	6.10	0.15	20,073.00	12,262.00	6.00
ADB	2.16	60564	2.16	2.26	2.16	2.20	2.18	2.20	0.04	243,941.00	53,703.00	2.00
BM	4.70	60564	4.70	4.72	4.68	4.68	4.68	4.70	(0.02)	18,583.00	8,724.00	4.00
CHO	0.87	60564	0.91	0.97	0.89	0.97	0.96	0.97	0.10	1,077,727.00	101,288.00	-
CHOW	4.36	60564	4.70	4.80	4.38	4.68	4.66	4.68	0.32	10,310.00	4,773.00	4.00
CIG	0.73	60564	0.73	0.77	0.71	0.72	0.72	0.73	(0.01)	162,179.00	11,869.00	-
COLOR	1.78	60564	1.78	1.82	1.73	1.81	1.81	1.82	0.03	44,688.00	7,979.00	1.00
CPR	3.54	60564	3.54	3.54	3.50	3.54	3.50	3.54	-	1,305.00	461.00	3.00
FPI	1.99	60564	1.98	2.00	1.98	2.00	1.98	2.00	0.01	6,053.00	1,208.00	2.00
GTB	1.03	60564	1.05	1.05	1.02	1.03	1.03	1.04	-	22,522.00	2,323.00	1.00
KCM	1.30	60564	1.31	1.31	1.27	1.27	1.27	1.29	(0.03)	57,089.00	7,352.00	1.00
KUMWEL	2.04	60564	2.02	2.02	1.86	1.99	1.99	2.00	(0.05)	51,552.00	10,143.00	1.00
KWM	4.82	60564	4.84	4.88	4.80	4.82	4.82	4.84	-	38,410.00	18,617.00	4.00
MBAX	7.60	60564	7.70	7.75	7.60	7.70	7.65	7.70	0.10	26,691.00	20,496.00	7.00
MG	3.76	60564	3.96	4.16	3.76	3.84	3.84	3.86	0.08	343,362.00	137,127.00	3.00
NDR	2.90	60564	2.90	3.12	2.88	2.96	2.94	2.96	0.06	127,395.00	38,203.00	3.00
PACO	3.06	60564	3.10	3.12	3.04	3.06	3.06	3.08	-	69,332.00	21,325.00	3.00
PDG	4.18	60564	4.16	4.20	4.14	4.16	4.16	4.18	(0.02)	4,919.00	2,049.00	4.00
PIMO	4.60	60564	4.72	4.72	4.56	4.64	4.62	4.64	0.04	71,217.00	32,979.00	4.00
PJW	4.98	60564	5.05	5.10	4.90	4.98	4.98	5.00	-	75,356.00	37,761.00	5.00
PPM	1.96	60564	2.00	2.14	2.00	2.04	2.02	2.04	0.08	103,177.00	21,458.00	2.00
PRAPAT	1.67	60564	1.68	1.82	1.68	1.82	1.82	1.83	0.15	67,288.00	11,877.00	1.00
RWI	1.68	60564	1.69	1.70	1.63	1.65	1.64	1.65	(0.03)	36,435.00	6,046.00	1.00
SALÉE	1.06	60564	1.07	1.08	1.06	1.07	1.07	1.08	0.01	5,667.00	605.00	1.00
SANKO	1.22	60564	1.23	1.24	1.22	1.23	1.22	1.23	0.01	5,141.00	632.00	1.00
SELIC	2.70	60564	2.74	2.74	2.64	2.66	2.64	2.66	(0.04)	4,456.00	1,183.00	2.00
SFT	6.15	60564	6.20	6.70	6.20	6.70	6.65	6.70	0.55	56,450.00	36,740.00	6.00
SWC	5.90	60564	6.05	6.05	5.85	5.95	5.85	5.95	0.05	1,909.00	1,127.00	5.00
TMC	1.09	60564	1.14	1.15	1.11	1.12	1.11	1.13	0.03	495.00	56.00	1.00
TMI	1.25	60564	1.29	1.29	1.22	1.22	1.22	1.23	(0.03)	212,926.00	26,968.00	1.00
TMW	36.25	60564	36.75	38.50	36.75	37.25	37.00	37.50	1.00	535.00	1,998.00	37.00
TPAC	15.80	60564	16.00	16.10	15.80	16.00	15.90	16.00	0.20	5,249.00	8,366.00	15.00
TPLAS	2.40	60564	2.42	2.44	2.34	2.34	2.34	2.36	(0.06)	41,031.00	9,745.00	2.00
UBIS	6.50	60564	6.50	6.50	6.40	6.50	6.45	6.50	-	2,128.00	1,371.00	6.00
UEC	1.46	60564	1.47	1.47	1.42	1.42	1.42	1.43	(0.04)	15,265.00	2,195.00	1.00
UKEM	1.20	60564	1.23	1.25	1.19	1.24	1.23	1.24	0.04	1,008,689.00	123,410.00	1.00
UREKA	0.86	60564	0.86	0.88	0.85	0.86	0.86	0.87	-	25,789.00	2,227.00	-
YUASA	19.40	60564	19.50	19.80	19.20	19.30	19.30	19.40	(0.10)	1,002.00	1,947.00	19.00
ZIGA	6.10	60564	6.25	6.35	6.10	6.20	6.20	6.25	0.10	151,741.00	93,799.00	6.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.18	60564	3.20	3.24	3.08	3.08	3.08	3.10	(0.10)	200,492.00	63,099.00	3.00
ARIN	0.80	60564	0.80	0.81	0.79	0.80	0.79	0.80	-	2,613.00	209.00	-
ARROW	9.60	60564	9.60	9.60	9.35	9.35	9.35	9.40	(0.25)	6,399.00	6,033.00	9.00
BC	1.71	60564	1.70	1.73	1.68	1.70	1.69	1.70	(0.01)	6,758.00	1,144.00	1.00
BSM	0.48	60564	0.47	0.48	0.45	0.46	0.46	0.47	(0.02)	77,202.00	3,599.00	-
BTW	1.33	60564	1.38	1.49	1.38	1.48	1.48	1.49	0.15	96,267.00	13,992.00	1.00
CAZ	2.70	60564	2.80	2.80	2.62	2.70	2.68	2.70	-	94,108.00	25,526.00	2.00
CHEWA	1.12	60564	1.10	1.12	1.07	1.09	1.09	1.10	(0.03)	220,474.00	24,037.00	1.00
CMC	1.39	60564	1.45	1.50	1.39	1.41	1.40	1.41	0.02	142,388.00	20,563.00	1.00
CRD	0.74	60564	0.75	0.79	0.75	0.77	0.76	0.77	0.03	38,489.00	2,952.00	-
DHOUSE	1.27	60564	1.28	1.40	1.28	1.34	1.34	1.35	0.07	150,060.00	20,127.00	1.00
DIMET	0.24	60564	0.24	0.25	0.23	0.24	0.24	0.25	-	858,510.00	20,645.00	-
FLOYD	2.18	60564	2.18	2.30	2.08	2.08	2.08	2.12	(0.10)	137,822.00	29,982.00	2.00
HYDRO	0.29	60564	0.28	0.30	0.28	0.29	0.28	0.29	-	29,138.00	829.00	-
IND	2.26	60564	2.24	2.24	2.14	2.18	2.16	2.18	(0.08)	165,591.00	36,091.00	2.00
JAK	1.78	60564	1.77	1.79	1.77	1.77	1.77	1.78	(0.01)	9,859.00	1,748.00	1.00
JSP	0.35	60564	0.35	0.38	0.35	0.36	0.36	0.37	0.01	519,547.00	18,884.00	-
K	1.43	60564	1.43	1.46	1.33	1.44	1.43	1.44	0.01	97,853.00	13,632.00	1.00
KUN	3.12	60564	3.16	3.18	3.10	3.16	3.14	3.16	0.04	35,689.00	11,185.00	3.00
META</												

Foreign Board Quotation

Issue Date :

Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	7.10	60564	6.95	7.15	6.95	7.15	7.10	7.15	0.05	28,154.00	19,913.00	7.00
SEAOIL	3.10	60564	3.12	3.16	2.90	2.90	2.90	2.92	(0.20)	229,031.00	70,489.00	3.00
SR	1.05	60564	1.02	1.05	0.99	1.00	1.00	1.03	(0.05)	12,759.00	1,298.00	1.00
TAKUNI	1.49	60564	1.50	1.56	1.49	1.49	1.49	1.50	-	519,394.00	78,951.00	1.00
TPCH	14.00	60564	13.60	13.60	12.90	13.10	13.00	13.10	(0.90)	58,329.00	76,666.00	13.00
TRT	2.40	60564	2.48	2.50	2.36	2.42	2.42	2.44	0.02	23,262.00	5,662.00	2.00
UMS	1.02	60564	1.00	1.07	1.00	1.05	1.04	1.05	0.03	1,587.00	165.00	1.00
UPA	0.34	60564	0.34	0.35	0.34	0.35	0.34	0.35	0.01	423,759.00	14,582.00	-
UWC	0.08	60564	0.05	0.07	0.05	0.07	0.06	0.07	(0.01)	4,737,464.00	29,975.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.59	60564	1.60	1.69	1.60	1.66	1.66	1.67	0.07	77,360.00	12,798.00	1.00
AMA	6.30	60564	6.35	6.45	6.30	6.35	6.35	6.40	0.05	24,250.00	15,465.00	6.00
ARIP	0.74	60564	0.74	0.75	0.70	0.71	0.70	0.71	(0.03)	99,030.00	7,079.00	-
ATP30	1.32	60564	1.32	1.34	1.31	1.32	1.32	1.33	-	13,158.00	1,743.00	1.00
AUCT	9.95	60564	10.00	10.10	9.85	9.95	9.95	10.00	-	20,558.00	20,471.00	9.00
BOL	8.95	60564	8.95	9.00	8.85	8.90	8.90	8.95	(0.05)	6,515.00	5,801.00	8.00
CMO	1.26	60564	1.26	1.29	1.26	1.28	1.27	1.28	0.02	2,145.00	274.00	1.00
D	4.06	60564	4.08	4.14	4.06	4.14	4.12	4.14	0.08	5,714.00	2,345.00	4.00
DV8	0.67	60564	0.69	0.76	0.67	0.73	0.72	0.73	0.06	281,445.00	20,528.00	-
EFORL	0.07	60564	0.06	0.07	0.06	0.07	0.06	0.07	-	746,367.00	4,638.00	-
ETE	2.80	60564	2.84	2.86	2.60	2.66	2.66	2.70	(0.14)	135,519.00	36,918.00	2.00
FSMART	8.10	60564	8.05	8.20	8.05	8.10	8.10	8.15	-	5,891.00	4,778.00	8.00
FVC	0.91	60564	0.91	0.93	0.89	0.91	0.90	0.91	-	52,497.00	4,770.00	-
GSC	1.83	60564	1.82	1.90	1.82	1.84	1.84	1.85	0.01	16,856.00	3,137.00	1.00
HARN	2.86	60564	2.92	2.94	2.78	2.84	2.82	2.84	(0.02)	65,329.00	18,616.00	2.00
IMH	5.90	60564	5.95	6.00	5.80	5.90	5.85	5.90	-	16,447.00	9,690.00	5.00
KIAT	0.73	60564	0.75	0.75	0.72	0.72	0.72	0.73	(0.01)	324,457.00	23,708.00	-
KK	3.14	60564	3.18	3.30	3.14	3.18	3.18	3.20	0.04	56,597.00	18,233.00	3.00
KOOL	1.05	60564	1.06	1.06	1.01	1.03	1.02	1.03	(0.02)	28,582.00	2,955.00	1.00
LDC	1.35	60564	1.34	1.35	1.30	1.34	1.31	1.35	(0.01)	2,590.00	346.00	1.00
LEO	7.05	60564	7.10	7.45	7.05	7.40	7.40	7.45	0.35	125,084.00	91,474.00	7.00
MORE	1.30	60564	1.32	1.33	1.25	1.27	1.26	1.27	(0.03)	382,737.00	49,032.00	1.00
MPG	0.76	60564	0.75	0.76	0.72	0.75	0.75	0.76	(0.01)	195,772.00	14,453.00	-
MVP	1.81	60564	1.81	1.88	1.81	1.88	1.87	1.88	0.07	11,446.00	2,136.00	1.00
NBC	0.88	60564	0.88	0.91	0.88	0.89	0.88	0.89	0.01	6,960.00	621.00	-
NCL	1.58	60564	1.55	1.57	1.49	1.53	1.52	1.53	(0.05)	151,412.00	23,165.00	1.00
NEWS	0.01	60564	0.01	0.02	0.01	0.01	0.01	0.02	-	365,605.00	382.00	-
NINE	4.06	60564	4.06	4.06	3.98	4.00	3.92	4.00	(0.06)	2,211.00	884.00	4.00
OTO	5.75	60564	5.70	5.70	5.50	5.50	5.45	5.50	(0.25)	11,153.00	6,217.00	5.00
PHOL	3.54	60564	3.52	3.84	3.46	3.84	3.84	3.86	0.30	405,731.00	148,673.00	3.00
PICO	3.16	60564	-	3.26	3.20	3.26	3.22	3.24	0.10	247.00	80.00	3.00
QLT	4.62	60564	4.66	4.74	4.64	4.74	4.70	4.74	0.12	2,697.00	1,268.00	4.00
RP	2.04	60564	2.04	2.06	2.02	2.06	2.02	2.06	0.02	1,118.00	229.00	2.00
SE	2.70	60564	1.38	1.74	1.37	1.70	1.69	1.70	(1.00)	129,809.00	21,231.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.18	60564	3.22	3.28	3.20	3.22	3.22	3.24	0.04	92,413.00	29,896.00	3.00
SPA	7.70	60564	7.80	7.80	7.60	7.75	7.75	7.80	0.05	7,808.00	6,049.00	7.00
THMUI	1.28	60564	1.28	1.30	1.23	1.23	1.23	1.24	(0.05)	45,047.00	5,657.00	1.00
TNDT	4.96	60564	5.00	5.00	4.76	4.76	4.76	4.78	(0.20)	2,736.00	1,335.00	4.00
TNH	30.50	60564	-	31.00	30.75	31.00	30.75	31.00	0.50	17.00	53.00	30.00
TNP	6.00	60564	6.05	6.20	6.00	6.20	6.20	6.25	0.20	110,131.00	67,363.00	6.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.28	60564	1.28	1.35	1.27	1.34	1.33	1.34	0.06	665,564.00	88,125.00	1.00
TVT	0.76	60564	0.76	0.78	0.75	0.76	0.76	0.77	-	4,747.00	362.00	-
VL	2.64	60564	2.64	2.68	2.62	2.66	2.64	2.66	0.02	153,045.00	40,481.00	2.00
WINNER	3.10	60564	3.14	3.16	3.02	3.06	3.06	3.08	(0.04)	17,429.00	5,422.00	3.00
YGG	23.30	60564	23.40	23.60	22.90	23.50	23.40	23.50	0.20	6,286.00	14,563.00	23.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.32	60564	3.38	3.46	3.34	3.42	3.42	3.44	0.10	7,285.00	2,490.00	3.00
COMAN	3.14	60564	3.24	3.26	3.12	3.26	3.16	3.26	0.12	4,751.00	1,519.00	3.00
DITTO	16.00	60564	15.70	16.70	15.40	15.50	15.50	15.60	(0.50)	171,109.00	273,792.00	16.00
ICN	3.88	60564	3.88	4.00	3.82	3.90	3.90	3.92	0.02	43,978.00	17,210.00	3.00
IIG	26.50	60564	26.50	26.50	25.50	25.75	25.75	26.00	(0.75)	15,158.00	39,355.00	25.00
INSET	4.16	60564	4.20	4.24	4.14	4.14	4.14	4.16	(0.02)	76,928.00	32,117.00	4.00
IRCP	1.72	60564	1.74	1.75	1.72	1.73	1.73	1.74	0.01	10,929.00	1,898.00	1.00
ITEL	4.00	60564	4.06	4.14	3.98	4.00	4.00	4.02	-	385,118.00	156,951.00	4.00
NETBAY	28.50	60564	28.75	28.75	27.75	27.75	27.75	28.00	(0.75)	11,534.00	32,291.00	28.00
PLANET	2.52	60564	2.52	2.52	2.16	2.22	2.20	2.22	(0.30)	55,971.00	12,886.00	2.00
PROEN	6.95	60564	6.90	7.20	6.90	7.00	7.00	7.05	0.05	91,691.00	64,538.00	7.00
SICT	4.56	60564	4.52	4.56	4.52	4.52	4.52	4.54	(0.04)	8,016.00	3,634.00	4.00
SIMAT	5.85	60564	5.85	5.90	5.45	5.50	5.50	5.55	(0.35)	165,347.00	93,238.00	5.00
SKY	11.70	60564	11.80	11.80	11.30	11.50	11.50	11.60	(0.20)	8,530.00	9,803.00	11.00
SPVI	7.30	60564	7.20	7.40	7.00	7.20	7.20	7.25	(0.10)	95,234.00	68,507.00	7.00
TPS	2.20	60564	2.22	2.56	2.22	2.52	2.52	2.54	0.32	340,184.00	83,254.00	2.00
VCOM	6.15	60564	6.60	6.80	6.25	6.35	6.30	6.35	0.20	238,066.00	155,164.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.08	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.46	60564	10.46	10.52	10.46	10.48	10.46	10.48	0.02	126.00	132.00	10.00
ABFTH	1,310.00	20464	-	-	-	-	1,285.00	1,315.00	-	-	-	-
BMSCG	10.28	60564	10.30	10.35	10.29	10.34	10.32	10.34	0.06	2,872.00	2,958.00	10.00
BMSCITH	10.93	60564	10.96	11.00	10.92	11.00	10.97	11.00	0.07	1,687.00	1,852.00	10.00
BSET100	9.66	60564	9.74	9.80	9.71	9.78	9.77	9.78	0.12	928.00	905.00	9.00
CHINA	7.84	60564	7.90	7.90	7.75	7.82	7.82	7.83	(0.02)	3,310.00	2,581.00	7.00
EBANK	4.61	60564	-	4.63	4.60	4.63	4.59	4.62	0.02	6.00	3.00	4.00
ENGY	5.92	60564	5.95	5.98	5.87	5.98	5.92	5.98	0.06	681.00	400.00	5.00
ENY	7.05	50564	-	7.12	7.05	7.12	7.12	7.19	0.07	18.00	13.00	7.00
GLD	2.30	60564	2.33	2.34	2.33	2.34	2.33	2.34	0.04	34,896.00	8,146.00	2.00
TDEX	9.32	60564	9.35	9.43	9.33	9.39	9.39	9.40	0.07	5,871.00	5,518.00	9.00
TH100	4.24	60564	-	4.30	4.25	4.30	4.27	4.30	0.06	50.00	21.00	4.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ACE06C2105A	0.01	60564	-	0.01	0.01	0.01	0.01	0.02	-	15,045.00	15.00	-
ACE08C2105A	0.08	60564	-	0.08	0.08	0.08	0.08	0.09	-	3,400.00	27.00	-
ACE08C2109S	0.61	60564	-	0.61	0.60	0.61	0.61	0.62	-	66,210.00	4,024.00	-
ACE13C2105A	0.02	60564	0.01	0.02	0.01	0.01	0.01	0.02	(0.0			

Foreign Board Quotation

Issue Date :

Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13C2105A	0.01	60564	0.01	0.02	0.01	0.02	0.01	0.02	0.01	3,489.00	4.00	-
ADVA13C2106A	0.18	60564	-	0.20	0.18	0.19	0.18	0.19	0.01	28,959.00	550.00	-
ADVA13C2109A	0.38	60564	-	0.41	0.39	0.39	0.39	0.40	0.01	78,788.00	3,113.00	-
ADVA13P2106A	0.27	60564	-	-	-	-	0.25	0.26	-	-	-	-
ADVA13P2108A	0.64	60564	0.64	0.64	0.61	0.62	0.62	0.63	(0.02)	6,426.00	392.00	-
ADVA16C2105A	0.01	60564	-	0.02	0.01	0.02	0.01	0.02	0.01	2,705.00	5.00	-
ADVA16C2107A	0.19	60564	-	0.20	0.19	0.20	0.19	0.20	0.01	2,232.00	43.00	-
ADVA19C2106A	0.03	60564	-	0.02	0.02	0.02	0.02	0.03	(0.01)	4.00	-	-
ADVA19C2107A	0.16	60564	-	0.16	0.15	0.16	0.15	0.16	-	6,339.00	95.00	-
ADVA19C2108A	0.37	60564	0.38	0.40	0.38	0.38	0.38	0.39	0.01	15,632.00	600.00	-
ADVA19P2107A	0.27	60564	-	-	-	-	0.25	0.26	-	-	-	-
ADVA19P2108A	0.66	60564	-	-	-	-	0.64	0.65	-	-	-	-
ADVA24C2105A	0.04	50564	-	0.04	0.04	0.04	0.04	0.05	-	2,200.00	9.00	-
ADVA28C2105A	0.01	50564	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2107A	0.19	60564	-	0.21	0.20	0.20	0.19	0.20	0.01	6,084.00	123.00	-
ADVA28C2107L	0.08	60564	-	0.08	0.08	0.08	0.07	0.08	-	3,042.00	24.00	-
ADVA41C2108A	0.35	60564	-	0.38	0.36	0.36	0.36	0.37	0.01	13,777.00	519.00	-
ADVA42C2105G	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2107G	0.06	60564	-	-	-	-	0.06	0.07	-	-	-	-
AEON01C2105A	0.08	60564	0.03	0.06	0.03	0.03	0.02	0.03	(0.05)	8,469.00	31.00	-
AEON01C2107A	0.31	60564	0.31	0.33	0.30	0.30	0.30	0.31	(0.01)	37,825.00	1,174.00	-
AEON01C2108A	0.45	60564	0.47	0.49	0.45	0.45	0.45	0.46	-	24,748.00	1,162.00	-
AEON06C2105A	0.26	300464	-	-	-	-	0.07	0.12	-	-	-	-
AEON06C2108A	0.41	60564	-	0.45	0.40	0.40	0.40	0.41	(0.01)	58,767.00	2,481.00	-
AEON08C2109S	0.56	60564	-	0.59	0.56	0.56	0.55	0.56	-	33,137.00	1,898.00	-
AEON13C2106A	0.30	60564	0.29	0.33	0.29	0.29	0.29	0.30	(0.01)	209,486.00	6,539.00	-
AEON13C2107A	0.20	60564	-	0.22	0.20	0.20	0.20	0.21	-	176,881.00	3,706.00	-
AEON16C2105A	0.02	60564	-	0.03	0.02	0.02	0.02	0.03	-	93.00	-	-
AEON16C2108A	0.47	60564	-	0.52	0.48	0.49	0.48	0.49	0.02	30,173.00	1,493.00	-
AEON19C2105A	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
AEON19C2106A	1.09	90464	-	-	-	-	0.47	0.50	-	-	-	-
AEON19C2107A	0.25	60564	-	0.28	0.25	0.25	0.25	0.26	-	211,520.00	5,489.00	-
AEON19C2109A	1.00	0	0.55	0.58	0.53	0.53	0.53	0.54	(0.47)	241,227.00	13,274.00	-
AEON28C2107A	0.28	60564	-	0.31	0.28	0.28	0.28	0.29	-	32,951.00	972.00	-
AEON28C2107L	0.10	60564	-	0.10	0.09	0.09	0.09	0.10	(0.01)	6,094.00	58.00	-
AEON41C2108A	0.43	60564	-	0.47	0.44	0.45	0.44	0.45	0.02	96,786.00	4,458.00	-
AEON42C2106G	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
AMAT01C2106A	0.19	60564	-	0.25	0.18	0.25	0.24	0.25	0.06	38,520.00	806.00	-
AMAT01C2109A	0.35	60564	0.35	0.41	0.35	0.40	0.40	0.41	0.05	58,429.00	2,173.00	-
AMAT01P2108A	0.62	60564	-	0.62	0.53	0.53	0.54	0.55	(0.09)	20,981.00	1,219.00	-
AMAT06C2105A	0.01	60564	-	-	-	-	0.01	0.02	-	-	-	-
AMAT11C2106A	0.05	60564	-	0.05	0.04	0.05	0.05	0.06	-	12,517.00	62.00	-
AMAT13C2105A	0.04	200464	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2106A	0.06	60564	-	0.07	0.06	0.07	0.07	0.08	0.01	63,737.00	416.00	-
AMAT13C2108A	0.25	60564	-	0.31	0.25	0.31	0.31	0.32	0.06	470,296.00	13,159.00	-
AMAT19C2105A	0.03	210464	-	-	-	-	-	0.02	-	-	-	-
AMAT19C2107A	0.06	60564	-	0.08	0.08	0.08	0.08	0.09	0.02	200.00	2.00	-
AMAT19C2108A	0.26	60564	0.26	0.31	0.25	0.31	0.31	0.32	0.05	215,668.00	5,994.00	-
AMAT28C2107A	0.06	60564	-	0.08	0.06	0.08	0.08	0.09	0.02	18,652.00	132.00	-
AMAT28C2107L	0.13	60564	-	0.14	0.12	0.14	0.14	0.15	0.01	18,372.00	230.00	-
AMAT42C2107G	0.05	290464	-	-	-	-	0.03	0.04	-	-	-	-
AOT01C2106A	0.27	60564	-	0.28	0.27	0.28	0.28	0.29	0.01	24,712.00	685.00	-
AOT01C2107T	0.24	60564	-	0.25	0.24	0.25	0.25	0.26	0.01	13,877.00	334.00	-
AOT01C2108A	0.14	60564	-	0.15	0.14	0.14	0.14	0.15	-	30,425.00	426.00	-
AOT01C2109A	0.34	60564	-	0.35	0.33	0.34	0.35	0.36	-	25,335.00	862.00	-
AOT01P2106A	0.27	60564	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	70,091.00	1,818.00	-
AOT01P2108A	0.86	60564	-	0.87	0.84	0.86	0.84	0.86	-	10,025.00	861.00	-
AOT06C2106A	0.04	60564	-	-	-	-	0.02	0.03	-	-	-	-
AOT08C2107A	0.20	60564	-	0.21	0.20	0.20	0.20	0.21	-	13,626.00	273.00	-
AOT08C2109S	0.67	60564	-	0.68	0.66	0.68	0.68	0.69	0.01	29,600.00	1,984.00	-
AOT08P2107A	0.38	60564	-	0.38	0.37	0.37	0.36	0.37	(0.01)	23,210.00	866.00	-
AOT11C2105A	0.04	270464	-	0.02	0.02	0.02	0.01	0.03	(0.02)	250.00	1.00	-
AOT11P2106A	0.11	60564	-	0.11	0.10	0.10	-	0.14	(0.01)	9,600.00	103.00	-
AOT13C2105A	0.01	60564	-	0.01	0.01	0.01	-	0.02	-	561.00	1.00	-
AOT13C2107A	0.11	60564	-	0.11	0.11	0.11	0.11	0.12	-	27,117.00	298.00	-
AOT13C2108A	0.19	60564	-	0.19	0.18	0.18	0.19	0.20	(0.01)	125,129.00	2,376.00	-
AOT13C2109A	0.31	60564	-	0.33	0.31	0.32	0.32	0.33	0.01	120,753.00	3,855.00	-
AOT13P2105A	0.07	60564	-	0.07	0.07	0.07	0.06	0.07	-	200.00	1.00	-
AOT13P2107A	0.49	60564	-	0.49	0.47	0.47	0.47	0.48	(0.02)	18,332.00	881.00	-
AOT16C2106A	0.08	60564	-	0.08	0.07	0.07	0.07	0.08	(0.01)	550.00	4.00	-
AOT19C2105A	0.03	190464	-	-	-	-	-	0.02	-	-	-	-
AOT19C2106A	0.05	60564	-	0.05	0.04	0.04	0.04	0.05	(0.01)	8,339.00	33.00	-
AOT19C2107A	0.05	60564	-	0.05	0.05	0.05	0.04	0.05	-	2,310.00	12.00	-
AOT19C2108A	0.22	60564	-	0.23	0.22	0.23	0.23	0.24	0.01	27,204.00	606.00	-
AOT19C2109A	1.00	0	-	0.41	0.41	0.41	0.42	0.43	(0.59)	6,000.00	246.00	-
AOT19P2106A	0.10	60564	-	0.09	0.09	0.09	0.08	0.09	(0.01)	49,423.00	445.00	-
AOT19P2107A	0.43	60564	-	0.41	0.40	0.40	0.40	0.41	(0.03)	8,170.00	332.00	-
AOT24C2105A	0.05	60564	-	0.05	0.04	0.04	0.05	0.06	(0.01)	1,187.00	5.00	-
AOT28C2105A	0.06	290464	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2107A	0.07	60564	-	0.07	0.07	0.07	0.07	0.08	-	3,042.00	21.00	-
AOT28C2108A	1.00	0	-	0.22	0.21	0.21	0.22	0.23	(0.79)	6,152.00	132.00	-
AOT28C2108L	0.15	60564	-	0.15	0.15	0.15	0.15	0.16	-	16,731.00	251.00	-
AOT41C2105A	0.13	60564	-	0.13	0.13	0.13	0.13	0.14	-	43,970.00	572.00	-
AOT41C2107A	0.17	60564	-	0.17	0.17	0.17	0.17	0.18	-	26,376.00	448.00	-
AOT41P2105A	0.12	60564	-	0.11	0.11	0.11	0.10	0.11	(0.01)	2,198.00	24.00	-
AOT41P2107A	0.75	60564	-	0.75	0.72	0.72	0.71	0.72	(0.03)	25,945.00	1,898.00	-
AOT42C2106G	0.02	270464	-	-	-	-	-	0.01	-	-	-	-
AOT42P2105G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
AP01C2106A	0.26	60564	-	0.27	0.26	0.27	0.28	0.29	0.01	29,010.00	779.00	-
AP13C2107A	0.24	60564	-	0.26	0.25	0.25	0.25	0.26	0.01	83,289.00	2,082.00	-
AP19C2107A	0.21	60564	-	0.22	0.20	0.22	0.22	0.23	0.01	31,633.00	664.00	-
AWC01C2105A	0.09	300464	-	-	-	-	0.06	0.10	-	-	-	-
AWC01C2107A	0.09	60564	-	-	-	-	0.09	0.10	-	-	-	-
AWC01P2108A	0.30	60564	-	0.30	0.29	0.30	0.30	0.31	-	26,292.00	785.00	-
AWC06C2105A	0.01	300464	-	-	-	-	0.01	0.02	-	-	-	-
AWC06C2108A	0.10	60564	-	0.10	0.10	0.10	0.09	0.10	-	3,893.00	39.00	-
AWC11C2108A	0.13	60564	-	0.13	0.13	0.13	0.11	0.14	-	12,380.00	161.00	-
AWC13C2105A	0.02	210464	-	-	-	-	-	0.02	-	-	-	-
AWC13C2106A	0.04	50564	-	0.04	0.04	0.04	0.04	0.05	-	5,200.00	21.00	-
AWC13C2108A	0.37	60564	-	0.39	0.37	0.38	0.					

Foreign Board Quotation

Issue Date :

Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM13C2105A	0.01	60564	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
BAM13C2107A	0.16	60564	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	92,736.00	1,480.00	-
BAM13C2109A	1.00	0	-	0.30	0.28	0.29	0.29	0.30	(0.71)	112,605.00	3,346.00	-
BAM16C2107A	0.07	60564	-	-	-	-	0.06	0.07	-	-	-	-
BAM19C2105A	0.01	190464	-	-	-	-	-	0.03	-	-	-	-
BAM19C2107A	0.07	60564	-	0.07	0.07	0.07	0.07	0.08	-	320.00	2.00	-
BAM19C2108A	0.19	60564	-	-	-	-	0.19	0.20	-	-	-	-
BAM24C2106A	0.08	60564	-	0.07	0.07	0.07	0.07	0.08	(0.01)	12.00	-	-
BAM28C2105A	0.01	50564	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2107A	0.09	60564	-	0.09	0.08	0.08	0.08	0.09	(0.01)	3,077.00	28.00	-
BAM28C2108A	0.17	60564	-	0.18	0.17	0.17	0.17	0.18	-	12,208.00	220.00	-
BAM28C2110L	0.21	60564	-	0.20	0.20	0.20	0.20	0.21	(0.01)	100.00	2.00	-
BANP01C2105A	0.19	60564	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	21,513.00	385.00	-
BANP01C2105B	0.05	60564	-	0.04	0.04	0.04	0.04	0.10	(0.01)	1,751.00	7.00	-
BANP01C2107A	0.34	60564	-	0.34	0.32	0.33	0.32	0.33	(0.01)	23,426.00	774.00	-
BANP01C2109A	0.35	60564	0.37	0.37	0.34	0.34	0.34	0.35	(0.01)	18,509.00	649.00	-
BANP01C2109X	0.35	60564	0.37	0.37	0.35	0.35	0.34	0.35	-	18,975.00	669.00	-
BANP01P2105A	0.06	300464	-	-	-	-	0.03	0.10	-	-	-	-
BANP01P2108A	0.22	60564	0.21	0.21	0.20	0.21	0.21	0.22	(0.01)	24,446.00	503.00	-
BANP06C2105A	0.12	60564	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	133,053.00	1,625.00	-
BANP06C2106A	0.89	60564	-	0.95	0.87	0.87	0.83	0.91	(0.02)	2,397.00	209.00	-
BANP06P2105A	0.01	60564	-	0.02	0.02	0.02	0.01	0.02	0.01	3.00	-	-
BANP06P2107A	0.08	60564	-	0.08	0.07	0.08	0.08	0.09	-	7,534.00	54.00	-
BANP08C2105A	0.03	60564	-	0.04	0.04	0.04	0.03	0.04	0.01	2,225.00	9.00	-
BANP08C2109S	0.65	60564	-	0.65	0.64	0.64	0.63	0.64	(0.01)	7,888.00	510.00	-
BANP11C2104A	1.78	290364	-	-	-	-	-	-	-	-	-	-
BANP11C2106A	0.09	60564	0.10	0.10	0.09	0.09	0.08	0.09	-	10,134.00	94.00	-
BANP13C2107A	0.25	60564	0.26	0.26	0.23	0.23	0.23	0.24	(0.02)	341,510.00	8,182.00	-
BANP13P2105A	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
BANP13P2107A	0.07	60564	-	0.07	0.07	0.07	0.07	0.08	-	28,390.00	199.00	-
BANP13P2108A	0.20	60564	0.20	0.20	0.18	0.20	0.20	0.21	-	86,512.00	1,640.00	-
BANP16C2104A	0.01	230464	-	-	-	-	-	-	-	-	-	-
BANP16C2107A	0.26	60564	0.28	0.28	0.25	0.25	0.25	0.26	(0.01)	44,629.00	1,172.00	-
BANP19C2105A	0.02	60564	-	-	-	-	0.01	0.04	-	-	-	-
BANP19C2106A	0.07	60564	-	0.07	0.06	0.06	0.06	0.07	(0.01)	35,303.00	212.00	-
BANP19C2107A	0.25	60564	0.25	0.26	0.23	0.23	0.23	0.24	(0.02)	335,388.00	8,124.00	-
BANP19P2106A	0.02	280464	-	0.02	0.02	0.02	-	0.01	-	1.00	-	-
BANP19P2107A	0.09	60564	0.09	0.09	0.08	0.09	0.09	0.10	-	7,072.00	60.00	-
BANP28C2107A	0.22	60564	-	0.23	0.22	0.22	0.21	0.22	-	14,191.00	317.00	-
BANP28C2108L	0.17	60564	-	0.18	0.17	0.17	0.16	0.17	-	7,261.00	124.00	-
BANP41C2108A	0.28	60564	-	0.29	0.28	0.28	0.28	0.29	-	20,278.00	581.00	-
BANP42C2106G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
BBL06C2106A	0.17	60564	0.18	0.18	0.16	0.17	0.17	0.18	-	43,900.00	741.00	-
BBL06P2105A	0.01	60564	-	0.01	0.01	0.01	0.01	0.02	-	130.00	-	-
BBL08C2105A	0.06	60564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,351.00	7.00	-
BBL08C2109S	0.55	60564	0.55	0.55	0.54	0.54	0.54	0.55	(0.01)	19,995.00	1,084.00	-
BBL08P2107A	0.34	60564	-	0.33	0.33	0.33	0.33	0.34	(0.01)	15,000.00	495.00	-
BBL11C2104A	0.83	80464	-	-	-	-	-	-	-	-	-	-
BBL11C2106A	0.08	60564	-	0.07	0.07	0.07	0.07	0.08	(0.01)	500.00	4.00	-
BBL11P2106A	0.06	60564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,886.00	29.00	-
BBL13C2105A	0.02	300464	-	-	-	-	-	0.01	-	-	-	-
BBL13C2105B	0.02	60564	-	-	-	-	0.02	0.03	-	-	-	-
BBL13C2107A	0.16	60564	-	0.17	0.15	0.16	0.16	0.17	-	215,268.00	3,471.00	-
BBL13C2109A	1.00	0	-	0.35	0.33	0.34	0.34	0.35	(0.66)	177,249.00	6,025.00	-
BBL13P2106A	0.21	60564	-	0.20	0.20	0.20	0.20	0.21	(0.01)	10,788.00	216.00	-
BBL13P2108A	0.56	60564	-	0.57	0.54	0.56	0.56	0.57	-	91,281.00	5,102.00	-
BBL16C2106A	0.12	60564	-	0.12	0.11	0.12	0.11	0.12	-	165.00	2.00	-
BBL19C2105A	0.01	270464	-	-	-	-	-	0.01	-	-	-	-
BBL19C2106A	0.11	60564	-	0.10	0.10	0.10	0.10	0.11	(0.01)	67,807.00	678.00	-
BBL19C2108A	0.18	60564	-	0.19	0.17	0.18	0.18	0.19	-	63,834.00	1,130.00	-
BBL19C2109A	1.00	0	-	0.36	0.35	0.35	0.35	0.36	(0.65)	8,002.00	284.00	-
BBL19P2107A	0.23	60564	-	0.23	0.23	0.23	0.23	0.24	-	58,056.00	1,335.00	-
BBL19P2108A	0.62	60564	-	0.61	0.60	0.60	0.60	0.61	(0.02)	10,900.00	654.00	-
BBL28C2105A	0.01	60564	-	0.01	0.01	0.01	0.01	0.03	-	333.00	-	-
BBL28C2107A	0.18	60564	-	0.18	0.17	0.17	0.18	0.19	(0.01)	21,402.00	384.00	-
BBL28C2108L	0.17	50564	-	-	-	-	0.17	0.18	-	-	-	-
BBL41C2107A	0.27	60564	-	0.27	0.26	0.26	0.26	0.27	(0.01)	27,580.00	735.00	-
BBL42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
BCH01C2108A	0.62	60564	0.65	0.65	0.63	0.64	0.64	0.65	0.02	19,064.00	1,225.00	-
BCH01C2109A	0.49	60564	-	0.51	0.49	0.50	0.50	0.51	0.01	35,407.00	1,781.00	-
BCH08C2109S	0.78	60564	-	0.80	0.79	0.79	0.79	0.80	0.01	25,712.00	2,042.00	-
BCH13C2105A	0.20	60564	0.20	0.21	0.20	0.21	0.21	0.25	0.01	2,696.00	56.00	-
BCH13C2107A	0.57	60564	-	0.60	0.57	0.60	0.57	0.60	0.03	398.00	23.00	-
BCH13C2108A	0.41	60564	-	0.42	0.40	0.41	0.41	0.42	-	259,296.00	10,723.00	-
BCH19C2107A	0.46	60564	-	0.49	0.49	0.49	0.49	0.52	0.03	10.00	-	-
BCH19C2109A	0.41	60564	-	0.42	0.40	0.41	0.41	0.42	-	80,979.00	3,350.00	-
BCP01C2105A	0.03	60564	-	-	-	-	0.03	0.10	-	-	-	-
BCP01C2109A	0.18	60564	-	0.19	0.18	0.19	0.19	0.20	0.01	9,910.00	184.00	-
BCP01P2105A	0.10	300464	-	-	-	-	0.07	0.10	-	-	-	-
BCP11C2106A	0.11	50564	-	0.10	0.10	0.10	0.10	0.11	(0.01)	207.00	2.00	-
BCP13C2105A	0.01	270464	-	-	-	-	-	0.02	-	-	-	-
BCP13C2107A	0.11	60564	-	0.12	0.11	0.12	0.12	0.13	0.01	8,434.00	97.00	-
BCP13C2108A	0.45	50564	0.48	0.48	0.48	0.48	0.51	0.53	0.03	100.00	5.00	-
BCP19C2106A	0.03	290464	-	-	-	-	0.02	0.03	-	-	-	-
BCP19C2106B	0.13	50564	-	0.12	0.12	0.12	0.13	0.15	(0.01)	502.00	6.00	-
BCP19C2108A	0.11	60564	-	0.11	0.11	0.11	0.12	0.13	-	7,000.00	77.00	-
BCP19C2109A	0.55	60564	-	0.56	0.56	0.56	0.58	0.63	0.01	486.00	27.00	-
BCP42C2106G	0.06	70464	-	-	-	-	0.02	0.03	-	-	-	-
BCPG01C2105A	0.10	190464	-	0.02	0.02	0.02	0.02	0.10	(0.08)	115.00	-	-
BCPG01C2109A	0.21	60564	-	0.21	0.21	0.21	0.20	0.21	-	32,539.00	683.00	-
BCPG01P2105A	0.24	50564	-	0.20	0.20	0.20	0.22	0.23	(0.04)	2.00	-	-
BCPG13C2105A	0.02	300464	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2106A	0.04	50564	-	0.03	0.03	0.03	0.03	0.04	(0.01)	600.00	2.00	-
BCPG13C2108A	0.18	60564	-	0.18	0.18	0.18	0.17	0.18	-	42,643.00	768.00	-
BCPG19C2105A	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2108A	0.15	290464	-	-	-	-	0.12	0.13	-	-	-	-
BCPG19C2109A	0.27	60564	-	0.26	0.26	0.26	0.25	0.26	(0.01)	250.00	7.00	-
BCPG28C2107A	0.07	60564	-	-	-	-	0.06	0.07	-	-	-	-
BCPG28C2108A	0.18	60564	-	-	-	-	0.17	0.18	-	-	-	-
BCPG28C2108L	0.15	60564	-	0.15	0.15	0.15	0.15	0.16	-	1.00	-	-
BCPG42C2107G	0.03	60564	-	0.03	0.03	0.03	0.02	0.03	-	800.00	2.00	-
BDMS01C2106A	0.22											

Foreign Board Quotation

Issue Date :

Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS13P2107A	0.35	60564	-	0.32	0.32	0.32	0.32	0.33	(0.03)	119,104.00	3,811.00	-
BDMS16C2104A	0.02	120464	-	-	-	-	-	-	-	-	-	-
BDMS16C2107A	0.17	60564	-	0.17	0.15	0.16	0.16	0.17	(0.01)	3,512.00	59.00	-
BDMS19C2106A	0.05	50564	-	0.03	0.03	0.03	0.03	0.04	(0.02)	60.00	-	-
BDMS19C2107A	0.24	60564	-	0.26	0.24	0.25	0.25	0.26	0.01	1,580.00	39.00	-
BDMS19C2108A	0.23	60564	-	0.23	0.22	0.23	0.23	0.24	-	66,000.00	1,508.00	-
BDMS19P2108A	0.32	60564	-	0.29	0.29	0.29	0.29	0.30	(0.03)	22,328.00	648.00	-
BDMS24C2106A	0.18	60564	-	0.19	0.17	0.18	0.18	0.19	-	2,780.00	51.00	-
BDMS28C2105L	0.01	50564	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2107A	0.22	60564	-	0.24	0.23	0.23	0.23	0.24	0.01	18,252.00	433.00	-
BDMS28C2107B	0.11	60564	-	0.13	0.13	0.13	0.12	0.13	0.02	12,168.00	158.00	-
BDMS28C2108L	0.18	60564	-	0.19	0.18	0.19	0.19	0.20	0.01	6,696.00	127.00	-
BDMS41C2108A	0.24	60564	-	0.27	0.26	0.26	0.26	0.27	0.02	38,401.00	1,028.00	-
BDMS42C2106G	0.01	60564	-	0.01	0.01	0.01	0.01	0.02	-	3,400.00	3.00	-
BEM01C2108A	0.15	60564	-	0.17	0.16	0.17	0.16	0.17	0.02	26,549.00	425.00	-
BEM06C2107A	0.09	60564	-	0.09	0.09	0.09	0.09	0.10	-	28,500.00	257.00	-
BEM11C2105A	0.02	190464	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2105A	0.01	260464	-	-	-	-	-	0.03	-	-	-	-
BEM13C2106A	0.12	60564	-	-	-	-	0.12	0.13	-	-	-	-
BEM13C2108A	0.26	60564	-	0.27	0.27	0.27	0.27	0.28	0.01	92,978.00	2,510.00	-
BEM19C2105A	0.02	120464	-	-	-	-	-	0.01	-	-	-	-
BEM19C2107A	0.12	60564	-	0.12	0.12	0.12	0.12	0.13	-	310.00	4.00	-
BEM28C2107A	0.11	60564	-	-	-	-	0.11	0.12	-	-	-	-
BEM28C2108L	0.16	60564	-	-	-	-	0.16	0.17	-	-	-	-
BGR101C2105A	0.01	50564	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
BGR101C2106T	0.05	280464	-	-	-	-	0.05	0.10	-	-	-	-
BGR101C2107A	0.06	50564	-	0.07	0.07	0.07	0.07	0.08	0.01	30.00	-	-
BGR101C2108A	0.17	60564	0.19	0.19	0.18	0.18	0.18	0.19	0.01	29,717.00	541.00	-
BGR101C2109A	0.30	60564	0.32	0.33	0.30	0.32	0.31	0.32	0.02	37,830.00	1,188.00	-
BGR101P2105A	0.45	60564	-	0.41	0.36	0.38	0.39	0.41	(0.07)	16,176.00	615.00	-
BGR101P2108A	0.50	60564	-	0.49	0.47	0.47	0.48	0.49	(0.03)	11,331.00	543.00	-
BGR106C2105A	0.01	300464	-	-	-	-	0.01	0.02	-	-	-	-
BGR106C2108A	0.11	60564	-	0.13	0.11	0.12	0.11	0.12	0.01	32,661.00	391.00	-
BGR108C2106A	0.03	270464	-	-	-	-	0.02	0.03	-	-	-	-
BGR108C2108S	0.37	60564	-	0.40	0.37	0.39	0.38	0.39	0.02	23,000.00	893.00	-
BGR111C2106A	0.05	290464	-	-	-	-	0.03	0.04	-	-	-	-
BGR113C2105A	0.01	230464	-	-	-	-	-	0.01	-	-	-	-
BGR113C2106A	0.04	60564	-	0.05	0.05	0.05	0.04	0.05	0.01	84.00	-	-
BGR113C2107A	0.09	60564	-	0.10	0.09	0.09	0.09	0.10	-	49,833.00	469.00	-
BGR113C2108A	0.13	60564	0.14	0.15	0.13	0.14	0.14	0.15	0.01	129,652.00	1,806.00	-
BGR116C2105A	0.04	50464	-	-	-	-	-	0.01	-	-	-	-
BGR119C2105A	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
BGR119C2106A	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
BGR119C2107A	0.07	60564	-	0.08	0.08	0.08	0.07	0.08	0.01	2,165.00	17.00	-
BGR119C2108A	0.14	60564	0.15	0.16	0.14	0.15	0.15	0.16	0.01	83,364.00	1,231.00	-
BGR124C2105A	0.01	230464	-	-	-	-	-	0.01	-	-	-	-
BGR141C2107A	0.13	60564	-	0.15	0.13	0.14	0.13	0.14	0.01	27,943.00	389.00	-
BGR141C2108A	0.24	60564	-	0.26	0.23	0.25	0.24	0.25	0.01	64,965.00	1,593.00	-
BGR142C2107G	0.01	190464	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.39	60564	-	0.38	0.35	0.37	0.37	0.38	(0.02)	24,855.00	905.00	-
BH01P2107A	0.30	60564	-	0.31	0.30	0.30	0.30	0.31	-	20,498.00	624.00	-
BH08C2107A	0.45	60564	-	0.45	0.42	0.44	0.44	0.45	(0.01)	4,601.00	202.00	-
BH13C2106A	0.16	60564	-	0.16	0.15	0.15	0.15	0.16	(0.01)	27,934.00	427.00	-
BH13C2108A	0.32	60564	-	0.32	0.30	0.31	0.31	0.32	(0.01)	40,074.00	1,244.00	-
BH13P2106A	0.09	60564	-	0.09	0.09	0.09	0.08	0.09	-	40,736.00	367.00	-
BH19C2106A	0.17	60564	-	0.16	0.14	0.15	0.15	0.16	(0.02)	36,076.00	539.00	-
BH19C2109A	0.40	60564	0.39	0.40	0.36	0.39	0.39	0.40	(0.01)	244,024.00	9,237.00	-
BH24C2106A	0.24	60564	-	0.24	0.22	0.22	0.24	0.25	(0.02)	26,420.00	597.00	-
BH41C2109A	0.44	60564	-	0.43	0.40	0.42	0.42	0.43	(0.02)	88,251.00	3,670.00	-
BH42C2106G	0.02	60564	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2107A	0.17	60564	-	0.18	0.18	0.18	0.18	0.19	0.01	10,350.00	186.00	-
BJC01C2109A	0.13	60564	-	0.15	0.14	0.15	0.14	0.15	0.02	2,031.00	29.00	-
BJC01P2109A	0.54	60564	0.50	0.51	0.48	0.49	0.49	0.50	(0.05)	3,298.00	160.00	-
BJC06C2107A	0.09	60564	-	0.10	0.09	0.10	0.09	0.10	0.01	7,700.00	75.00	-
BJC11C2107A	0.17	60564	-	0.19	0.17	0.18	0.18	0.19	0.01	10,440.00	190.00	-
BJC13C2105A	0.01	290464	-	-	-	-	-	0.02	-	-	-	-
BJC13C2106A	0.09	60564	-	0.11	0.10	0.10	0.10	0.11	0.01	81,740.00	857.00	-
BJC13C2109A	1.00	0	-	0.28	0.26	0.27	0.27	0.28	(0.73)	71,584.00	1,953.00	-
BJC19C2106A	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
BJC19C2107A	0.09	60564	0.09	0.10	0.09	0.10	0.10	0.11	0.01	2,280.00	21.00	-
BJC19C2108A	0.09	60564	-	0.09	0.08	0.09	0.08	0.09	-	27,404.00	239.00	-
BJC19C2109A	1.00	0	-	0.29	0.28	0.28	0.28	0.29	(0.72)	6,001.00	168.00	-
BPP01C2106A	0.15	60564	-	0.17	0.16	0.16	0.17	0.18	0.01	39,430.00	651.00	-
BPP01C2108A	0.27	60564	-	0.29	0.27	0.28	0.29	0.30	0.01	15,346.00	430.00	-
BPP01P2109A	0.64	60564	-	0.62	0.60	0.60	0.60	0.61	(0.04)	5,046.00	309.00	-
BPP06C2107A	0.12	60564	-	0.13	0.12	0.12	0.13	0.14	-	11,300.00	140.00	-
BPP08C2108S	0.42	60564	0.43	0.44	0.41	0.44	0.43	0.44	0.02	30,371.00	1,282.00	-
BPP13C2105A	0.03	300464	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2106A	0.02	60564	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
BPP13C2108A	0.24	60564	-	0.27	0.25	0.26	0.26	0.27	0.02	104,894.00	2,697.00	-
BPP16C2106A	0.09	60564	-	0.11	0.10	0.11	0.11	0.12	0.02	1,526.00	15.00	-
BPP19C2106A	0.08	60564	-	0.10	0.09	0.09	0.09	0.10	0.01	2,130.00	19.00	-
BPP19C2106B	0.02	220464	-	-	-	-	-	0.01	-	-	-	-
BPP19C2108A	0.25	60564	-	0.28	0.26	0.28	0.28	0.29	0.03	48,925.00	1,334.00	-
BTS01C2107A	0.11	60564	-	0.12	0.11	0.12	0.12	0.13	0.01	31,645.00	367.00	-
BTS01C2109A	0.09	50564	-	0.10	0.10	0.10	0.09	0.10	0.01	30.00	-	-
BTS01P2109A	0.45	60564	-	0.44	0.43	0.43	0.43	0.44	(0.02)	6,035.00	263.00	-
BTS11C2105A	0.01	290464	-	0.01	0.01	0.01	0.01	0.02	-	101.00	-	-
BTS13C2105A	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
BTS13C2107A	0.13	60564	-	0.14	0.13	0.13	0.14	0.15	-	60,400.00	846.00	-
BTS13C2108A	0.24	60564	-	0.28	0.24	0.26	0.26	0.27	0.02	125,792.00	3,267.00	-
BTS19C2106A	0.03	300464	-	0.02	0.02	0.02	0.01	0.02	(0.01)	35.00	-	-
BTS19C2108A	0.12	60564	0.13	0.14	0.12	0.13	0.13	0.14	0.01	18,960.00	246.00	-
BTS19C2109A	0.28	60564	-	0.30	0.27	0.28	0.28	0.29	-	4,384.00	122.00	-
BTS24C2106A	0.10	60564	-	0.11	0.10	0.11	0.10	0.11	0.01	998.00	10.00	-
CBG01C2106A	0.07	60564	0.08	0.10	0.08	0.10	0.07	0.10	0.03	3,394.00	31.00	-
CBG01C2107T	0.16	60564	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	20,383.00	290.00	-
CBG01C2108A	0.20	60564	0.21	0.21	0.18	0.19	0.19	0.20	(0.01)	10,799.00	206.00	-
CBG01C2109A	0.32	60564	0.35	0.35	0.31	0.31	0.32	0.33	(0.01)	17,202.00	566.00	-
CBG01C2109X	0.33	60564	0.33	0.36	0.31	0.32	0.32	0.33	(0.01)			

Foreign Board Quotation

Issue Date :

Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG13P2107A	0.87	60564	-	-	-	-	0.84	0.87	-	-	-	-
CBG13P2108A	0.64	60564	0.61	0.66	0.59	0.64	0.64	0.65	-	230,648.00	14,530.00	-
CBG16C2104A	0.07	190464	-	-	-	-	-	-	-	-	-	-
CBG16C2108A	0.25	60564	-	0.26	0.24	0.24	0.24	0.25	(0.01)	1,706.00	42.00	-
CBG19C2105A	0.01	270464	-	-	-	-	-	0.01	-	-	-	-
CBG19C2105B	0.01	270464	-	-	-	-	-	0.01	-	-	-	-
CBG19C2107A	0.04	60564	0.05	0.05	0.03	0.03	0.03	0.04	(0.01)	2,407.00	9.00	-
CBG19C2107B	0.11	60564	0.11	0.11	0.11	0.11	0.10	0.11	-	25.00	-	-
CBG19C2108A	0.25	60564	-	0.26	0.22	0.23	0.23	0.24	(0.02)	114,869.00	2,805.00	-
CBG19C2109A	0.41	60564	-	0.43	0.37	0.38	0.38	0.39	(0.03)	347,403.00	13,591.00	-
CBG19P2105A	0.08	160464	-	-	-	-	-	0.03	-	-	-	-
CBG19P2107A	0.66	60564	-	-	-	-	0.66	0.67	-	-	-	-
CBG19P2109A	0.64	60564	-	0.66	0.61	0.64	0.64	0.65	-	98,086.00	6,192.00	-
CBG41C2106A	0.08	60564	-	0.08	0.07	0.07	0.07	0.08	(0.01)	36,779.00	266.00	-
CBG41C2108A	0.41	60564	-	0.43	0.39	0.39	0.40	0.41	(0.02)	91,252.00	3,691.00	-
CBG42C2106G	0.02	60564	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2108A	0.19	60564	-	0.18	0.17	0.18	0.18	0.19	(0.01)	428.00	7.00	-
CENT01P2108A	0.59	60564	-	0.62	0.59	0.59	0.59	0.61	-	8,106.00	492.00	-
CENT06C2106A	0.06	60564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4.00	-	-
CENT08C2108S	0.37	60564	-	0.36	0.34	0.35	0.36	0.37	(0.02)	4,606.00	162.00	-
CENT13C2105A	0.39	270464	-	-	-	-	0.16	0.19	-	-	-	-
CENT13C2106A	0.12	60564	-	0.11	0.10	0.11	0.11	0.12	(0.01)	10,699.00	112.00	-
CENT13C2108A	0.28	60564	0.28	0.28	0.26	0.27	0.28	0.29	(0.01)	39,746.00	1,078.00	-
CENT19C2105A	0.14	50564	-	-	-	-	0.07	0.11	-	-	-	-
CENT19C2107A	0.09	60564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,222.00	10.00	-
CENT19C2109A	0.24	60564	-	0.23	0.22	0.22	0.23	0.24	(0.02)	1,313.00	30.00	-
CENT28C2105A	1.27	20464	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2108L	0.13	60564	-	0.12	0.12	0.12	0.12	0.13	(0.01)	6.00	-	-
CHG01C2108A	0.39	60564	-	0.41	0.40	0.40	0.40	0.41	0.01	2,150.00	87.00	-
CHG08C2108A	0.50	60564	-	0.49	0.47	0.48	0.48	0.49	(0.02)	650.00	32.00	-
CHG11C2106A	0.37	270464	-	-	-	-	0.29	0.31	-	-	-	-
CHG13C2107A	0.39	60564	-	0.40	0.38	0.38	0.38	0.39	(0.01)	2.00	-	-
CHG13C2107B	0.24	60564	-	0.25	0.23	0.23	0.23	0.24	(0.01)	71,499.00	1,697.00	-
CHG19C2105A	0.16	50564	-	0.11	0.11	0.11	0.15	0.20	(0.05)	40.00	-	-
CHG19C2108A	0.30	60564	-	0.30	0.28	0.29	0.29	0.30	(0.01)	13,920.00	412.00	-
CK01C2107A	0.28	60564	-	0.29	0.27	0.27	0.27	0.28	(0.01)	121,289.00	3,334.00	-
CK01P2109A	0.44	60564	-	0.45	0.43	0.45	0.45	0.46	0.01	6,734.00	294.00	-
CK06C2107A	0.29	60564	-	0.29	0.27	0.27	0.27	0.28	(0.02)	8,894.00	253.00	-
CK11C2105A	0.11	20464	-	-	-	-	0.01	0.03	-	-	-	-
CK13C2105A	0.06	220464	-	-	-	-	-	0.02	-	-	-	-
CK13C2106A	0.15	60564	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	36,182.00	531.00	-
CK13C2107A	0.13	60564	-	0.13	0.12	0.12	0.12	0.13	(0.01)	20,020.00	256.00	-
CK19C2105A	0.06	90464	-	-	-	-	-	0.02	-	-	-	-
CK19C2107A	0.17	60564	-	0.17	0.16	0.16	0.15	0.16	(0.01)	4,003.00	66.00	-
CK19C2108A	0.14	60564	-	0.15	0.14	0.14	0.14	0.15	-	10,103.00	144.00	-
CK42C2106G	0.14	70464	-	-	-	-	0.02	0.03	-	-	-	-
CKP01C2105A	0.11	60564	-	0.38	0.16	0.38	0.38	0.41	0.27	22,841.00	543.00	-
CKP01C2108A	0.13	60564	-	0.24	0.16	0.24	0.24	0.25	0.11	92,412.00	1,967.00	-
CKP01C2109A	0.54	60564	-	0.92	0.62	0.87	0.90	0.92	0.33	23,983.00	1,668.00	-
CKP08C2107A	0.38	60564	-	0.69	0.43	0.69	0.69	0.72	0.31	94,185.00	5,029.00	-
CKP11C2107A	0.33	60564	-	0.67	0.40	0.67	0.63	0.67	0.34	65,376.00	2,935.00	-
CKP13C2106A	0.28	60564	-	0.62	0.33	0.59	0.59	0.62	0.31	309,598.00	13,868.00	-
CKP13C2107A	0.10	60564	0.15	0.19	0.12	0.19	0.19	0.20	0.09	288,954.00	4,738.00	-
CKP19C2105A	0.06	190464	-	-	-	-	-	0.02	-	-	-	-
CKP19C2107A	0.33	60564	0.49	0.67	0.38	0.66	0.66	0.70	0.33	81,251.00	4,037.00	-
CKP19C2107B	0.11	60564	-	0.20	0.13	0.20	0.20	0.21	0.09	264,303.00	4,903.00	-
CKP24C2105A	0.06	60564	0.18	0.29	0.10	0.29	0.29	0.32	0.23	6,070.00	86.00	-
CKP28C2105A	0.04	200464	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2106L	0.09	60564	-	0.22	0.12	0.22	0.21	0.23	0.13	97,031.00	1,825.00	-
COM701C2105A	2.28	60564	-	2.34	2.02	2.06	2.04	2.06	(0.22)	13,025.00	2,866.00	2.00
COM701C2108A	0.91	60564	0.94	0.94	0.76	0.78	0.78	0.79	(0.13)	202,539.00	16,716.00	-
COM701P2108A	0.33	60564	-	0.38	0.31	0.37	0.37	0.38	0.04	44,491.00	1,524.00	-
COM706C2108A	1.35	60564	-	-	-	-	1.16	1.20	-	-	-	-
COM708C2105A	2.24	50564	-	-	-	-	2.22	2.26	-	-	-	-
COM711C2106A	1.66	280464	-	-	-	-	1.63	1.66	-	-	-	-
COM711P2106A	0.01	60564	-	0.02	0.02	0.02	0.01	0.04	0.01	100.00	-	-
COM713C2105A	1.83	280464	-	2.12	1.71	1.71	1.74	1.80	(0.12)	21.00	4.00	1.00
COM713C2106A	1.79	60564	-	1.77	1.77	1.77	1.45	1.52	(0.02)	62.00	11.00	1.00
COM713C2107A	1.03	60564	-	1.10	0.89	0.92	0.89	0.92	(0.11)	20,736.00	1,917.00	-
COM713C2108A	0.81	60564	0.85	0.85	0.69	0.70	0.70	0.71	(0.11)	2,106,547.00	161,222.00	-
COM713P2105A	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
COM713P2106A	0.03	60564	-	0.05	0.03	0.04	0.03	0.04	0.01	9,444.00	31.00	-
COM713P2107A	0.22	60564	0.19	0.25	0.19	0.24	0.24	0.25	0.02	164,252.00	3,756.00	-
COM716C2104A	2.96	280464	-	-	-	-	-	-	-	-	-	-
COM716C2107A	1.10	60564	1.15	1.15	0.93	0.94	0.94	0.95	(0.16)	36,102.00	3,676.00	1.00
COM719C2106A	1.47	230464	-	-	-	-	1.60	1.64	-	-	-	-
COM719C2107A	1.13	60564	-	1.13	0.97	0.97	0.97	1.00	(0.16)	460.00	47.00	1.00
COM719C2107B	0.82	60564	0.70	0.86	0.69	0.70	0.70	0.71	(0.12)	114,069.00	8,684.00	-
COM719C2108A	0.62	60564	0.66	0.66	0.52	0.53	0.53	0.54	(0.09)	776,027.00	47,452.00	-
COM719P2105A	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
COM719P2107A	0.03	60564	0.04	0.04	0.03	0.04	0.03	0.04	0.01	3,030.00	9.00	-
COM719P2108A	0.18	60564	0.17	0.22	0.17	0.21	0.21	0.22	0.03	177,991.00	3,435.00	-
COM724C2104A	2.36	290464	-	-	-	-	-	-	-	-	-	-
COM742C2106G	0.30	60564	-	0.32	0.19	0.19	0.19	0.20	(0.11)	108,775.00	2,672.00	-
CPAL01C2105A	0.17	60564	0.23	0.23	0.20	0.21	0.21	0.22	0.04	43,561.00	935.00	-
CPAL01C2108A	0.13	60564	0.15	0.16	0.14	0.15	0.15	0.16	0.02	53,606.00	827.00	-
CPAL01C2110A	0.40	60564	0.44	0.46	0.42	0.44	0.44	0.45	0.04	17,544.00	768.00	-
CPAL01P2105A	0.07	60564	-	-	-	-	0.04	0.07	-	-	-	-
CPAL01P2108A	0.64	60564	0.58	0.59	0.55	0.56	0.57	0.58	(0.08)	1,811.00	100.00	-
CPAL06C2106A	0.10	60564	-	0.13	0.10	0.12	0.12	0.13	0.02	33,314.00	391.00	-
CPAL06C2107A	0.08	60564	0.12	0.12	0.09	0.11	0.10	0.11	0.03	22,028.00	234.00	-
CPAL08C2106A	0.27	230464	-	-	-	-	0.23	0.25	-	-	-	-
CPAL08C2108S	0.41	60564	0.47	0.48	0.44	0.46	0.46	0.47	0.05	32,644.00	1,493.00	-
CPAL11C2105A	0.03	230464	-	-	-	-	0.01	0.04	-	-	-	-
CPAL11P2105A	0.03	20464	-	-	-	-	0.01	0.04	-	-	-	-
CPAL13C2105A	0.03	60564	-	-	-	-	0.03	0.04	-	-	-	-
CPAL13C2107A	0.10	60564	0.12	0.12	0.11	0.11	0.11	0.12	0.01	93,411.00	1,055.00	-
CPAL13C2108A	0.21	60564	0.24	0.26	0.23	0.24	0.24	0.25	0.03	136,680.00	3,372.00	-
CPAL13P2105A	0.01	60564	-	0.01	0.01	0.01	-	0.01	-	310.00	-	-
CPAL13P2106A	0.24	60564	-	0.22	0.19	0.20	0.20	0.21	(0.04)	64,757.00	1,341.00	

Foreign Board Quotation

Issue Date :

Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPFO1C2106A	0.14	60564	0.14	0.15	0.14	0.15	0.14	0.15	0.01	4,930.00	72.00	-
CPFO1C2108A	0.11	60564	0.11	0.11	0.10	0.11	0.10	0.11	-	3,640.00	40.00	-
CPFO1C2110A	1.00	0	-	0.24	0.24	0.24	0.23	0.24	(0.76)	137.00	3.00	-
CPFO1P2108A	0.27	60564	-	-	-	-	0.26	0.27	-	-	-	-
CPFO6C2106A	0.05	60564	-	0.08	0.04	0.08	0.05	0.08	0.03	7,743.00	32.00	-
CPFO8C2107A	0.12	60564	-	0.13	0.12	0.13	0.12	0.13	0.01	6,645.00	81.00	-
CPFI1C2104A	0.01	300464	-	-	-	-	-	-	-	-	-	-
CPFI1P2104A	0.01	260464	-	-	-	-	-	-	-	-	-	-
CPFI1P2108A	0.36	60564	-	0.36	0.35	0.35	0.36	0.37	(0.01)	9,510.00	333.00	-
CPFI13C2105A	0.03	60564	-	0.05	0.02	0.02	0.02	0.03	(0.01)	311.00	1.00	-
CPFI13C2107A	0.13	60564	-	0.14	0.14	0.14	0.13	0.14	0.01	16,573.00	232.00	-
CPFI13C2108A	0.17	60564	0.18	0.18	0.17	0.18	0.17	0.18	0.01	48,327.00	860.00	-
CPFI3P2106A	0.10	50564	-	-	-	-	0.09	0.10	-	-	-	-
CPFI6C2107A	0.08	60564	-	0.08	0.08	0.08	0.08	0.09	-	476.00	4.00	-
CPFI6C2108A	0.17	60564	-	0.18	0.17	0.17	0.17	0.18	-	544.00	10.00	-
CPFI9C2107A	0.07	60564	-	0.07	0.06	0.07	0.06	0.07	-	17,270.00	120.00	-
CPFI9C2107B	0.03	60564	0.03	0.04	0.03	0.04	0.03	0.04	0.01	3,201.00	12.00	-
CPFI9C2109A	0.16	60564	0.16	0.17	0.16	0.17	0.16	0.17	0.01	22,717.00	385.00	-
CPFI9P2107A	0.12	50564	-	-	-	-	0.11	0.12	-	-	-	-
CPF24C2105A	0.03	60564	-	0.03	0.03	0.03	0.03	0.04	-	700.00	2.00	-
CPF28C2107A	0.07	60564	-	0.08	0.08	0.08	0.07	0.08	0.01	3,042.00	24.00	-
CPF28C2110L	0.20	290464	-	0.19	0.19	0.19	0.18	0.19	(0.01)	3,042.00	58.00	-
CPF41C2105A	0.09	290464	-	0.06	0.05	0.05	0.05	0.06	(0.04)	4,626.00	28.00	-
CPF41C2110A	0.23	60564	-	0.24	0.23	0.24	0.23	0.24	0.01	9,307.00	214.00	-
CPF42C2106G	0.02	220464	-	-	-	-	-	0.01	-	-	-	-
CPN01C2106A	0.14	60564	-	0.17	0.15	0.16	0.16	0.17	0.02	22,291.00	348.00	-
CPN01C2109A	0.37	60564	-	0.42	0.38	0.38	0.40	0.41	0.01	43,581.00	1,731.00	-
CPN01P2106A	0.13	60564	-	0.12	0.10	0.12	0.11	0.12	(0.01)	1,405.00	15.00	-
CPN06C2106A	0.13	60564	-	0.15	0.13	0.14	0.14	0.15	0.01	32,393.00	471.00	-
CPN08C2108S	0.36	60564	-	0.41	0.38	0.38	0.39	0.40	0.02	11,380.00	444.00	-
CPN11C2106A	0.12	60564	-	0.14	0.12	0.12	0.13	0.14	-	24,300.00	322.00	-
CPN13C2105A	0.08	290464	-	-	-	-	0.01	0.03	-	-	-	-
CPN13C2106A	0.07	60564	-	0.09	0.07	0.08	0.08	0.09	0.01	160,544.00	1,325.00	-
CPN13C2108A	0.25	60564	-	0.28	0.27	0.27	0.27	0.28	0.02	81,920.00	2,274.00	-
CPN19C2105A	0.05	230464	-	-	-	-	-	0.03	-	-	-	-
CPN19C2107A	0.05	60564	-	0.06	0.05	0.05	0.05	0.06	-	58,746.00	352.00	-
CPN19C2109A	0.26	60564	-	0.28	0.25	0.27	0.27	0.28	0.01	69,710.00	1,822.00	-
CPN41C2105A	0.10	290464	-	0.06	0.06	0.06	0.05	0.06	(0.04)	586.00	4.00	-
CPN41C2107A	0.17	60564	-	0.20	0.18	0.18	0.18	0.20	0.01	55,188.00	1,031.00	-
CPN41C2108A	0.34	60564	-	0.39	0.36	0.36	0.37	0.38	0.02	116,310.00	4,295.00	-
CRC01C2105A	0.09	60564	-	0.10	0.10	0.10	0.11	0.12	0.01	13,048.00	130.00	-
CRC01C2109A	0.18	60564	-	0.20	0.18	0.19	0.20	0.21	0.01	14,597.00	278.00	-
CRC01P2105A	0.03	280464	-	-	-	-	0.01	0.02	-	-	-	-
CRC01P2109A	0.77	60564	-	0.75	0.72	0.73	0.73	0.74	(0.04)	5,686.00	423.00	-
CRC06C2106A	0.21	60564	-	0.24	0.22	0.24	0.24	0.25	0.03	24,300.00	559.00	-
CRC06C2107A	0.12	60564	-	0.13	0.12	0.12	0.13	0.14	-	22,900.00	286.00	-
CRC11C2108A	0.20	60564	-	0.22	0.21	0.21	0.22	0.23	0.01	12,500.00	268.00	-
CRC11P2104A	0.01	280464	-	-	-	-	-	-	-	-	-	-
CRC13C2105A	0.06	270464	-	-	-	-	0.02	0.05	-	-	-	-
CRC13C2107A	0.15	60564	-	0.16	0.15	0.15	0.16	0.17	-	20,812.00	327.00	-
CRC13C2108A	0.22	60564	-	0.24	0.22	0.22	0.24	0.25	-	91,920.00	2,140.00	-
CRC19C2105A	0.03	230464	-	-	-	-	-	0.03	-	-	-	-
CRC19C2108A	0.12	60564	-	-	-	-	0.14	0.15	-	-	-	-
CRC19C2109A	0.21	60564	-	0.24	0.22	0.22	0.24	0.25	0.01	200.00	5.00	-
CRC24C2106A	0.19	60564	-	0.21	0.20	0.20	0.21	0.22	0.01	1,358.00	28.00	-
CRC28C2105A	0.04	230464	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2107A	0.10	60564	-	0.12	0.11	0.11	0.12	0.13	0.01	12,168.00	140.00	-
CRC28C2108A	0.17	60564	-	0.20	0.18	0.18	0.20	0.21	0.01	18,852.00	362.00	-
CRC28C2108L	0.12	60564	-	0.13	0.13	0.13	0.13	0.14	0.01	6,591.00	86.00	-
CRC41C2109A	0.28	60564	-	0.30	0.28	0.28	0.30	0.31	-	42,820.00	1,240.00	-
DELTO6C2107A	0.52	60564	0.57	0.69	0.57	0.66	0.66	0.67	0.14	274,299.00	17,242.00	-
DELTO6P2107A	0.46	60564	0.42	0.42	0.35	0.37	0.37	0.38	(0.09)	207,896.00	8,006.00	-
DELTI3C2105A	0.01	280464	-	-	-	-	-	-	-	-	-	-
DELTI3C2105B	0.01	50564	0.01	0.01	0.01	0.01	-	0.01	-	6,856.00	7.00	-
DELTI3C2106A	0.08	60564	0.09	0.12	0.09	0.10	0.10	0.11	0.02	225,529.00	2,361.00	-
DELTI3C2106B	0.21	60564	0.24	0.28	0.24	0.27	0.27	0.28	0.06	1,074,890.00	28,068.00	-
DELTI3C2107A	0.43	60564	0.49	0.61	0.49	0.57	0.57	0.59	0.14	508,310.00	27,275.00	-
DELTI3C2108A	0.33	60564	0.39	0.53	0.39	0.48	0.48	0.49	0.15	2,368,030.00	107,305.00	-
DELTI3P2107A	0.41	60564	0.37	0.37	0.32	0.33	0.33	0.34	(0.08)	1,045,449.00	36,309.00	-
DELTI6C2108A	0.71	60564	0.78	0.94	0.78	0.89	0.89	0.90	0.18	141,427.00	12,331.00	-
DELTI9C2105A	0.01	60564	-	0.01	0.01	0.01	-	0.01	-	1,941.00	2.00	-
DELTI9C2105B	0.01	210464	-	0.01	0.01	0.01	-	0.01	-	1,690.00	2.00	-
DELTI9C2106A	0.23	60564	0.26	0.32	0.26	0.29	0.29	0.30	0.06	132,810.00	3,874.00	-
DELTI9C2106B	0.03	60564	0.04	0.06	0.04	0.05	0.05	0.06	0.02	142,457.00	712.00	-
DELTI9C2107A	0.30	60564	0.33	0.40	0.33	0.38	0.38	0.39	0.08	160,123.00	5,939.00	-
DELTI9C2107B	0.54	60564	0.60	0.73	0.60	0.69	0.69	0.70	0.15	753,674.00	51,997.00	-
DELTI9C2108A	0.24	60564	0.28	0.36	0.28	0.35	0.34	0.35	0.11	1,600,235.00	53,155.00	-
DELTI9C2108B	0.58	60564	0.66	0.82	0.66	0.77	0.77	0.79	0.19	132,835.00	9,532.00	-
DELTI9P2107A	0.45	60564	-	0.41	0.36	0.37	0.37	0.38	(0.08)	99,068.00	3,733.00	-
DELTI9P2108A	0.75	60564	0.69	0.69	0.63	0.65	0.65	0.66	(0.10)	468,445.00	30,863.00	-
DELTI28C2106L	0.04	60564	-	0.06	0.06	0.06	0.05	0.06	0.02	97.00	1.00	-
DELTI42C2105G	0.01	300464	-	0.01	0.01	0.01	-	0.01	-	4,811.00	5.00	-
DOHO01C2106A	1.45	60564	-	1.30	1.30	1.30	1.30	1.35	(0.15)	375.00	49.00	1.00
DOHO01C2107A	0.84	60564	-	0.85	0.76	0.77	0.77	0.79	(0.07)	1,301.00	102.00	-
DOHO01C2109A	0.30	60564	-	0.30	0.27	0.27	0.27	0.28	(0.03)	9,132.00	260.00	-
DOHO01P2106A	0.01	60564	-	0.02	0.01	0.02	0.01	0.02	0.01	241.00	-	-
DOHO01P2107A	0.12	60564	-	0.13	0.12	0.13	0.12	0.13	0.01	6,002.00	72.00	-
DOHO01P2109A	0.45	60564	-	0.47	0.45	0.46	0.46	0.47	0.01	2,309.00	106.00	-
DOHO06C2106A	1.67	60564	-	1.52	1.52	1.52	1.52	1.63	(0.15)	1,000.00	152.00	1.00
DOHO06P2106A	0.01	60564	-	-	-	-	0.01	0.02	-	-	-	-
DOHO08C2105A	2.50	230464	-	-	-	-	2.30	2.40	-	-	-	-
DOHO08C2108A	1.12	60564	-	1.11	1.11	1.11	1.05	1.09	(0.01)	4.00	-	1.00
DOHO11C2106A	1.69	270464	-	-	-	-	1.14	1.20	-	-	-	-
DOHO13C2105A	1.33	230464	-	-	-	-	1.11	1.20	-	-	-	-
DOHO13C2106A	0.86	60564	-	-	-	-	0.81	0.87	-	-	-	-
DOHO13C2108A	0.83	60564	0.83	0.83	0.83	0.83	0.74	0.77	-	101.00	8.00	-
DOHO13C2108E	0.23	60564	-	0.24	0.20	0.21	0.21	0.22	(0.02)	28,681.00	614.00	-
DOHO19C2105A	0.97	50564	-	-	-	-	0.87	0.92	-	-	-	-
DOHO19C2107A	0.90	50564	-	0.94	0.94	0.9						

Foreign Board Quotation

Issue Date :

Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC06C2106A	0.05	60564	-	0.05	0.05	0.05	0.05	0.10	-	500.00	3.00	-
DTAC08C2106A	0.10	60564	0.11	0.11	0.10	0.10	0.10	0.11	-	2,700.00	30.00	-
DTAC13C2105A	0.01	50564	-	0.02	0.01	0.01	0.01	0.02	-	47,471.00	47.00	-
DTAC13C2107A	0.11	60564	-	0.12	0.12	0.12	0.11	0.12	0.01	20,188.00	242.00	-
DTAC13C2108A	0.15	60564	0.16	0.17	0.16	0.16	0.16	0.17	0.01	158,586.00	2,539.00	-
DTAC13P2107A	0.20	60564	-	0.19	0.19	0.19	0.19	0.20	(0.01)	36,912.00	701.00	-
DTAC19C2105A	0.01	70464	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2106A	0.03	60564	-	0.03	0.02	0.03	0.02	0.03	-	13,151.00	34.00	-
DTAC19C2108A	0.14	60564	-	0.16	0.14	0.15	0.15	0.16	0.01	127,043.00	1,905.00	-
DTAC19P2108A	0.25	60564	-	0.25	0.24	0.24	0.25	0.26	(0.01)	65,350.00	1,621.00	-
DTAC24C2104A	0.01	70464	-	-	-	-	-	-	-	-	-	-
DTAC28C2105A	0.01	50564	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2107A	0.15	60564	-	0.15	0.15	0.15	0.14	0.15	-	3,042.00	46.00	-
DTAC28C2110L	0.18	60564	-	0.18	0.18	0.18	0.18	0.19	-	21,294.00	383.00	-
DTAC42C2106G	0.03	10464	-	-	-	-	-	0.01	-	-	-	-
EA01C2107A	0.30	60564	-	0.33	0.30	0.33	0.33	0.34	0.03	31,677.00	997.00	-
EA01C2109A	0.53	60564	-	0.58	0.53	0.58	0.57	0.58	0.05	31,397.00	1,727.00	-
EA01P2107A	0.46	60564	-	0.45	0.42	0.42	0.42	0.43	(0.04)	45,774.00	1,978.00	-
EA06C2106A	0.11	60564	-	0.13	0.11	0.12	0.12	0.13	0.01	46,176.00	553.00	-
EA06P2106A	0.12	60564	-	0.12	0.10	0.10	0.10	0.11	(0.02)	15,500.00	165.00	-
EA08C2106A	0.11	60564	-	0.11	0.10	0.11	0.11	0.12	-	8,950.00	98.00	-
EA08C2108S	0.59	60564	0.59	0.63	0.58	0.62	0.63	0.64	0.03	40,751.00	2,489.00	-
EA11C2106A	0.57	60564	-	0.60	0.60	0.60	0.63	0.65	0.03	15.00	1.00	-
EA11P2106A	0.35	60564	-	0.34	0.31	0.31	0.31	0.32	(0.04)	24,760.00	799.00	-
EA13C2105A	0.01	300464	-	0.01	0.01	0.01	-	0.01	-	2,250.00	2.00	-
EA13C2106A	0.27	60564	-	0.30	0.27	0.30	0.30	0.31	0.03	238,959.00	6,841.00	-
EA13C2108A	0.34	60564	0.37	0.38	0.34	0.38	0.38	0.39	0.04	404,727.00	14,733.00	-
EA13P2106A	0.24	60564	-	0.23	0.21	0.21	0.21	0.22	(0.03)	111,859.00	2,489.00	-
EA16C2104A	0.01	290464	-	-	-	-	-	-	-	-	-	-
EA16C2107A	0.22	60564	-	0.25	0.22	0.25	0.25	0.26	0.03	6,188.00	149.00	-
EA16C2108A	0.50	60564	0.50	0.54	0.49	0.53	0.54	0.55	0.03	6,376.00	333.00	-
EA19C2105A	0.03	300464	-	-	-	-	-	0.02	-	-	-	-
EA19C2105B	0.01	230464	-	-	-	-	-	0.01	-	-	-	-
EA19C2106A	0.04	60564	-	0.05	0.04	0.05	0.04	0.05	0.01	1,201.00	5.00	-
EA19C2107A	0.21	60564	-	0.24	0.22	0.24	0.24	0.25	0.03	22,987.00	524.00	-
EA19C2108A	0.44	60564	-	0.48	0.43	0.48	0.48	0.49	0.04	381,885.00	17,556.00	-
EA19P2105A	0.07	220464	-	-	-	-	-	0.01	-	-	-	-
EA19P2107A	0.33	60564	-	0.32	0.29	0.29	0.29	0.30	(0.04)	52,550.00	1,600.00	-
EA24C2105A	0.27	60564	-	0.30	0.26	0.30	0.29	0.30	0.03	30,410.00	841.00	-
EA28C2105A	0.02	280464	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2106L	0.23	60564	-	0.26	0.23	0.26	0.26	0.27	0.03	24,416.00	621.00	-
EA28C2107L	0.07	60564	-	0.07	0.07	0.07	0.07	0.08	-	9,277.00	65.00	-
EA28C2108A	1.00	0	-	0.35	0.31	0.34	0.35	0.36	(0.66)	30,418.00	1,018.00	-
EA28C2110L	1.00	0	-	0.28	0.26	0.27	0.28	0.29	(0.73)	25,857.00	698.00	-
EA41C2106A	0.10	60564	-	0.11	0.11	0.11	0.11	0.12	0.01	21,980.00	242.00	-
EA41C2109A	0.49	60564	-	0.53	0.50	0.52	0.53	0.54	0.03	101,883.00	5,196.00	-
EA42C2106G	0.04	210464	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2106A	0.24	60564	0.24	0.27	0.23	0.25	0.26	0.27	0.01	22,288.00	541.00	-
EGCO01C2109A	0.48	60564	-	0.51	0.48	0.50	0.51	0.52	0.02	16,139.00	796.00	-
EGCO01P2109A	0.77	60564	0.74	0.74	0.73	0.73	0.71	0.72	(0.04)	2,006.00	148.00	-
EGCO08C2107A	0.29	60564	-	0.32	0.30	0.31	0.32	0.33	0.02	17,736.00	541.00	-
EGCO13C2107A	0.25	60564	0.27	0.27	0.25	0.27	0.27	0.28	0.02	68,337.00	1,784.00	-
EGCO19C2105A	0.06	90464	-	-	-	-	-	0.03	-	-	-	-
EGCO19C2105B	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2106A	0.07	60564	-	0.08	0.07	0.08	0.08	0.09	0.01	67,460.00	473.00	-
EGCO19C2108A	0.43	60564	-	0.47	0.43	0.47	0.47	0.48	0.04	32,301.00	1,443.00	-
EGCO24C2105A	0.02	50564	-	-	-	-	0.02	0.03	-	-	-	-
EGCO42C2106C	0.05	280464	-	0.03	0.03	0.03	0.02	0.03	(0.02)	1,200.00	4.00	-
EPG13C2105A	0.48	300464	-	-	-	-	0.21	0.26	-	-	-	-
EPG13C2106A	0.11	60564	-	0.11	0.10	0.10	0.10	0.11	(0.01)	45,340.00	491.00	-
EPG13C2107A	0.30	60564	-	0.30	0.27	0.28	0.28	0.29	(0.02)	58,252.00	1,665.00	-
EPG19C2105A	1.57	50564	-	-	-	-	1.57	1.62	-	-	-	-
EPG19C2106A	0.72	60564	-	-	-	-	0.69	0.74	-	-	-	-
EPG19C2107A	0.24	60564	-	0.25	0.22	0.23	0.23	0.24	(0.01)	117,446.00	2,716.00	-
ESS001C2106A	0.15	60564	-	0.15	0.13	0.13	0.12	0.13	(0.02)	1,078.00	15.00	-
ESS001C2108A	0.34	60564	-	0.35	0.31	0.31	0.31	0.32	(0.03)	38,540.00	1,288.00	-
ESS006C2106A	0.10	60564	-	0.10	0.07	0.07	0.07	0.08	(0.03)	25,405.00	230.00	-
ESS008C2105A	0.06	60564	-	0.06	0.06	0.06	0.05	0.06	-	3,000.00	18.00	-
ESS008C2109S	0.72	60564	-	0.72	0.67	0.68	0.67	0.68	(0.04)	51,000.00	3,580.00	-
ESS013C2105A	0.02	300464	-	-	-	-	-	0.01	-	-	-	-
ESS013C2107A	0.18	60564	-	0.19	0.16	0.16	0.16	0.17	(0.02)	86,020.00	1,506.00	-
ESS013C2108A	0.30	60564	-	0.32	0.27	0.27	0.27	0.28	(0.03)	175,409.00	5,081.00	-
ESS019C2107A	0.12	60564	-	0.12	0.10	0.10	0.10	0.11	(0.02)	22,464.00	227.00	-
ESS019C2108A	0.31	60564	-	0.31	0.28	0.28	0.28	0.29	(0.03)	92,237.00	2,794.00	-
ESS028C2105L	0.02	270464	-	-	-	-	0.01	0.03	-	-	-	-
ESS028C2107A	0.14	60564	-	0.14	0.12	0.12	0.12	0.13	(0.02)	21,294.00	281.00	-
ESS028C2108A	0.29	60564	-	0.31	0.27	0.27	0.27	0.28	(0.02)	39,862.00	1,152.00	-
ESS028C2108L	0.19	60564	-	0.19	0.17	0.17	0.17	0.18	(0.02)	12,168.00	216.00	-
GFPT13C2106A	0.04	60564	-	-	-	-	0.03	0.04	-	-	-	-
GFPT13C2108A	0.16	60564	-	0.16	0.16	0.16	0.16	0.17	-	55,618.00	890.00	-
GFPT19C2105A	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
GFPT19C2107A	0.06	60564	-	0.06	0.06	0.06	0.06	0.07	-	24,182.00	145.00	-
GFPT19C2109A	0.18	60564	-	0.17	0.17	0.17	0.17	0.18	(0.01)	25,642.00	436.00	-
GFPT42C2106G	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
GLOB01C2106A	0.39	60564	-	0.42	0.36	0.37	0.38	0.39	(0.02)	16,376.00	645.00	-
GLOB01C2110A	0.60	60564	-	0.63	0.59	0.60	0.60	0.61	-	17,168.00	1,042.00	-
GLOB01P2110A	0.79	60564	-	0.80	0.76	0.79	0.79	0.80	-	15,890.00	1,243.00	-
GLOB08C2109S	0.86	60564	-	0.89	0.84	0.85	0.85	0.86	(0.01)	30,866.00	2,663.00	-
GLOB13C2105A	0.11	60564	-	0.12	0.09	0.10	0.10	0.11	(0.01)	10,633.00	115.00	-
GLOB13C2107A	0.53	60564	-	0.56	0.50	0.52	0.52	0.53	(0.01)	141,623.00	7,527.00	-
GLOB16C2105A	0.40	60564	0.42	0.44	0.36	0.36	0.38	0.39	(0.04)	1,218.00	48.00	-
GLOB19C2106A	0.27	60564	-	0.30	0.25	0.26	0.26	0.27	(0.01)	6,051.00	170.00	-
GLOB19C2109A	0.55	60564	-	0.58	0.52	0.54	0.54	0.55	(0.01)	282,003.00	15,416.00	-
GPSC01C2106A	0.16	60564	-	0.17	0.15	0.16	0.17	0.18	-	48,579.00	764.00	-
GPSC01C2108A	0.34	60564	-	0.37	0.33	0.37	0.37	0.38	0.03	47,664.00	1,642.00	-
GPSC01C2109A	0.55	60564	-	0.59	0.54	0.59	0.59	0.60	0.04	53,857.00	3,020.00	-
GPSC01C2109T	0.33	60564	-	0.35	0.33	0.34	0.35	0.36	0.01	36,700.00	1,235.00	-
GPSC01P2106A	0.25	50564	-	0.21	0.18	0.18	0.18	0.19	(0.07)	62,192.00	1,209.00	-
GPSC01P2108A	0.74	60564	-									

Foreign Board Quotation

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Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC19C2107A	0.18	60564	-	0.20	0.18	0.20	0.20	0.21	0.02	163,394.00	2,992.00	-
GPSC19C2108A	0.36	60564	0.37	0.41	0.36	0.41	0.41	0.42	0.05	744,212.00	28,129.00	-
GPSC19P2105A	0.07	190464	-	-	-	-	-	0.03	-	-	-	-
GPSC19P2107A	0.36	60564	-	0.34	0.30	0.30	0.30	0.31	(0.06)	199,397.00	6,398.00	-
GPSC24C2104A	0.02	220464	-	-	-	-	-	-	-	-	-	-
GPSC28C2105A	0.01	60564	-	0.01	0.01	0.01	0.01	0.03	-	2,360.00	2.00	-
GPSC28C2108L	0.17	60564	-	0.17	0.17	0.17	0.17	0.18	-	23,322.00	396.00	-
GPSC41C2105A	0.04	220464	-	-	-	-	0.01	0.04	-	-	-	-
GPSC41C2108A	0.28	60564	-	0.31	0.28	0.31	0.31	0.32	0.03	50,440.00	1,467.00	-
GPSC41C2109A	0.57	60564	0.57	0.60	0.55	0.60	0.60	0.62	0.03	199,424.00	11,399.00	-
GPSC42C2105G	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
GULF01C2105A	0.03	60564	0.03	0.03	0.03	0.03	0.03	0.04	-	433.00	1.00	-
GULF01C2107A	0.13	60564	-	0.14	0.14	0.14	0.14	0.15	0.01	11,704.00	164.00	-
GULF01C2108T	0.20	60564	-	0.21	0.20	0.21	0.20	0.22	0.01	9,608.00	201.00	-
GULF01C2109A	0.27	60564	-	0.29	0.28	0.28	0.28	0.29	0.01	35,040.00	986.00	-
GULF01P2105A	0.09	50564	-	-	-	-	-	0.10	-	-	-	-
GULF01P2109A	0.32	60564	-	0.30	0.29	0.29	0.29	0.30	(0.03)	18,912.00	556.00	-
GULF06C2105A	0.01	60564	0.02	0.02	0.01	0.02	0.01	0.02	0.01	2,002.00	2.00	-
GULF08C2107A	0.23	120464	-	-	-	-	0.21	0.23	-	-	-	-
GULF08C2108S	0.55	60564	-	0.56	0.55	0.56	0.56	0.57	0.01	8,000.00	443.00	-
GULF11C2104A	0.01	300464	-	-	-	-	-	-	-	-	-	-
GULF11P2104A	0.04	80364	-	-	-	-	-	-	-	-	-	-
GULF11P2108A	0.37	60564	0.36	0.36	0.35	0.35	0.36	0.37	(0.02)	13,710.00	491.00	-
GULF13C2105A	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
GULF13C2106A	0.04	60564	0.04	0.05	0.04	0.05	0.04	0.05	0.01	42,678.00	207.00	-
GULF13C2107A	0.12	60564	-	0.14	0.13	0.14	0.13	0.14	0.02	106,967.00	1,421.00	-
GULF13C2108A	0.25	60564	-	0.28	0.25	0.28	0.26	0.28	0.03	31,234.00	834.00	-
GULF13P2107A	0.14	60564	-	0.13	0.12	0.12	0.13	0.14	(0.02)	60,685.00	789.00	-
GULF16C2104A	0.01	70464	-	-	-	-	-	-	-	-	-	-
GULF16C2107A	0.15	60564	-	0.16	0.15	0.16	0.15	0.16	0.01	1,722.00	26.00	-
GULF19C2105A	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
GULF19C2106A	0.04	60564	-	0.04	0.04	0.04	0.04	0.05	-	1,201.00	5.00	-
GULF19C2107A	0.16	50564	-	0.17	0.17	0.17	0.17	0.18	0.01	500.00	9.00	-
GULF19C2108A	0.24	60564	0.25	0.26	0.25	0.26	0.25	0.26	0.02	8,885.00	225.00	-
GULF19P2106A	0.06	50564	-	-	-	-	0.04	0.05	-	-	-	-
GULF19P2107A	0.21	50564	-	0.18	0.18	0.18	0.18	0.19	(0.03)	30,916.00	556.00	-
GULF28C2105A	0.01	60564	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2106A	0.06	60564	-	0.07	0.07	0.07	0.07	0.08	0.01	3,042.00	21.00	-
GULF28C2106L	0.05	300464	-	-	-	-	0.04	0.05	-	-	-	-
GULF28C2108A	0.17	60564	-	0.18	0.18	0.18	0.18	0.19	0.01	3,042.00	55.00	-
GULF28C2110L	0.20	60564	-	0.21	0.20	0.21	0.21	0.22	0.01	3,077.00	65.00	-
GULF41C2105A	0.06	220464	-	-	-	-	0.02	-	-	-	-	-
GULF41C2108A	0.16	50564	-	0.17	0.17	0.17	0.17	0.18	0.01	26,382.00	448.00	-
GULF41C2110A	0.29	60564	-	0.30	0.29	0.30	0.29	0.30	0.01	27,976.00	816.00	-
GULF42C2106G	0.02	290464	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2108A	0.93	60564	0.94	0.94	0.92	0.92	0.91	0.92	(0.01)	27,477.00	2,528.00	-
GUNK01C2108B	0.49	60564	-	0.50	0.49	0.49	0.49	0.50	-	81,277.00	4,003.00	-
GUNK01P2108A	0.38	60564	-	0.37	0.37	0.37	0.37	0.38	(0.01)	151.00	6.00	-
GUNK06C2108A	0.52	60564	-	0.52	0.51	0.51	0.50	0.51	(0.01)	32,565.00	1,668.00	-
GUNK06P2108A	0.34	60564	-	0.34	0.33	0.34	0.34	0.35	-	5,823.00	192.00	-
GUNK08C2108S	0.79	60564	-	0.79	0.77	0.79	0.78	0.79	-	54,726.00	4,284.00	-
GUNK13C2106A	1.33	60564	-	-	-	-	1.29	1.35	-	-	-	-
GUNK13C2107A	0.80	60564	-	0.81	0.80	0.81	0.78	0.79	0.01	180.00	15.00	-
GUNK13C2107B	0.50	60564	-	0.50	0.48	0.48	0.48	0.49	(0.02)	162,515.00	8,009.00	-
GUNK13C2108A	0.37	60564	-	0.38	0.36	0.36	0.36	0.37	(0.01)	91,135.00	3,345.00	-
GUNK16C2108A	0.49	60564	-	0.49	0.48	0.48	0.47	0.48	(0.01)	7,552.00	364.00	-
GUNK19C2107A	1.21	60564	-	-	-	-	1.19	1.23	-	-	-	-
GUNK19C2108A	0.82	60564	-	0.80	0.80	0.80	0.80	0.83	(0.02)	1.00	-	-
GUNK19C2108B	0.47	60564	0.48	0.48	0.46	0.46	0.45	0.46	(0.01)	114,828.00	5,311.00	-
GUNK24C2104A	1.40	300464	-	-	-	-	-	-	-	-	-	-
GUNK41C2107A	0.41	60564	-	0.42	0.41	0.41	0.40	0.41	-	123,504.00	5,086.00	-
HANA01C2105A	0.25	60564	0.27	0.28	0.25	0.25	0.25	0.26	-	28,668.00	755.00	-
HANA01C2108A	0.40	60564	0.40	0.42	0.37	0.38	0.38	0.39	(0.02)	44,066.00	1,737.00	-
HANA01P2105A	0.05	60564	-	-	-	-	0.04	0.10	-	-	-	-
HANA01P2108A	0.67	60564	-	0.67	0.62	0.65	0.65	0.66	(0.02)	33,056.00	2,139.00	-
HANA06C2107A	0.36	60564	0.36	0.38	0.33	0.34	0.34	0.35	(0.02)	78,380.00	2,758.00	-
HANA13C2106A	0.33	60564	0.34	0.35	0.29	0.31	0.31	0.33	(0.02)	149,720.00	4,834.00	-
HANA13C2106B	0.22	60564	0.22	0.23	0.20	0.21	0.21	0.22	(0.01)	169,290.00	3,660.00	-
HANA13C2109A	0.52	60564	0.53	0.55	0.49	0.51	0.51	0.52	(0.01)	419,070.00	21,809.00	-
HANA13P2105A	0.04	70464	-	-	-	-	-	-	-	-	-	-
HANA13P2106A	0.34	60564	-	0.35	0.31	0.33	0.33	0.34	(0.01)	141,457.00	4,640.00	-
HANA16C2107A	0.42	60564	0.42	0.44	0.38	0.40	0.40	0.41	(0.02)	28,126.00	1,161.00	-
HANA19C2105A	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
HANA19C2106A	0.23	60564	-	0.25	0.20	0.21	0.21	0.22	(0.02)	105,279.00	2,333.00	-
HANA19C2108A	0.28	60564	0.29	0.30	0.26	0.27	0.27	0.28	(0.01)	80,469.00	2,279.00	-
HANA19C2109A	0.57	60564	-	0.59	0.54	0.55	0.55	0.56	(0.02)	435,204.00	24,432.00	-
HANA19P2105A	0.02	70464	-	-	-	-	-	0.02	-	-	-	-
HANA19P2107A	0.27	60564	-	0.27	0.24	0.25	0.26	0.27	(0.02)	98,278.00	2,482.00	-
HANA42C2106G	0.03	290464	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C2107A	0.18	60564	0.19	0.20	0.17	0.17	0.17	0.18	(0.01)	44,772.00	808.00	-
HMPR01C2110A	0.30	60564	-	0.30	0.30	0.30	0.28	0.29	-	424.00	13.00	-
HMPR06C2106A	0.09	60564	-	0.10	0.09	0.09	0.08	0.09	-	13,800.00	130.00	-
HMPR11C2105A	0.02	230464	-	-	-	-	0.01	0.02	-	-	-	-
HMPR13C2105A	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2106A	0.10	60564	-	0.11	0.10	0.10	0.09	0.10	-	46,576.00	492.00	-
HMPR13C2108A	0.23	60564	-	0.25	0.22	0.22	0.22	0.23	(0.01)	61,474.00	1,485.00	-
HMPR19C2106A	0.04	60564	-	0.04	0.04	0.04	0.03	0.04	-	200.00	1.00	-
HMPR19C2109A	0.22	60564	-	0.23	0.21	0.21	0.21	0.22	(0.01)	17,170.00	376.00	-
HMPR41C2110A	0.25	60564	-	0.26	0.25	0.25	0.24	0.25	-	17,678.00	451.00	-
HSI28C2105A	0.43	60564	0.51	0.53	0.41	0.45	0.45	0.46	0.02	1,201,187.00	54,547.00	-
HSI28C2105B	0.09	60564	0.10	0.11	0.08	0.09	0.09	0.10	-	56,705.00	567.00	-
HSI28C2105C	0.05	60564	-	0.05	0.03	0.03	0.03	0.04	(0.02)	47,717.00	151.00	-
HSI28C2105L	0.22	60564	0.26	0.27	0.20	0.22	0.22	0.23	-	348,084.00	8,043.00	-
HSI28C2106A	0.51	60564	0.59	0.61	0.50	0.54	0.54	0.55	0.03	1,180,259.00	64,717.00	-
HSI28C2106B	0.30	60564	0.34	0.35	0.29	0.30	0.30	0.31	-	59,413.00	1,850.00	-
HSI28C2106C	0.17	60564	0.19	0.20	0.16	0.16	0.16	0.17	(0.01)	73,294.00	1,289.00	-
HSI28C2106D	0.09	60564	0.11	0.12	0.09	0.10	0.09	0.10	0.01	65,158.00	691.00	-
HSI28P2105A	0.66	60564	0.53	0.64	0.51	0.58	0.58	0.59	(0.08)	945,376.00	53,989.00	-
HSI28P2105B	0.19	60564	0.14	0.19	0.14	0.17	0.16	0.17	(0.02)	181,197.00	2,932.00	-
HSI28P2105C												

Foreign Board Quotation

Issue Date :

Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSTE28P2105C	1.00	0	-	-	-	-	0.03	0.04	-	-	-	-
HSTE28P2106A	1.00	0	-	-	-	-	2.28	2.30	-	-	-	-
HSTE28P2106B	1.00	0	-	-	-	-	0.82	0.83	-	-	-	-
HSTE28P2106C	1.00	0	-	-	-	-	0.22	0.23	-	-	-	-
INTU01C2106A	0.34	60564	-	-	-	-	0.34	0.35	-	-	-	-
INTU01C2110A	0.50	60564	-	-	-	-	0.51	0.52	-	-	-	-
INTU01P2106A	0.07	50564	-	0.07	0.05	0.05	0.05	0.07	(0.02)	490.00	3.00	-
INTU01P2110A	0.67	60564	-	0.65	0.65	0.65	0.66	0.67	(0.02)	1,912.00	124.00	-
INTU11C2108A	0.54	60564	-	0.54	0.54	0.54	0.54	0.55	-	3,515.00	190.00	-
INTU13C2105A	0.11	60564	-	-	-	-	0.09	0.10	-	-	-	-
INTU13C2107A	0.46	60564	-	0.45	0.45	0.45	0.44	0.46	(0.01)	60,034.00	2,702.00	-
INTU19C2106A	0.13	60564	-	-	-	-	0.12	0.13	-	-	-	-
INTU19C2107A	0.42	50564	-	-	-	-	0.43	0.44	-	-	-	-
INTU19C2108A	0.39	60564	-	0.39	0.39	0.39	0.38	0.39	-	25,719.00	1,003.00	-
INTU23C2111A	0.84	60564	-	0.85	0.84	0.85	0.84	0.90	0.01	120.00	10.00	-
INTU28C2107A	0.42	60564	-	-	-	-	0.42	0.44	-	-	-	-
INTU28C2107L	0.18	60564	-	0.18	0.18	0.18	0.18	0.19	-	3,042.00	55.00	-
INTU41C2108A	0.43	60564	-	0.43	0.43	0.43	0.43	0.44	-	6,000.00	258.00	-
INTU42C2106G	0.15	300464	-	-	-	-	0.11	0.12	-	-	-	-
IRPC01C2105A	0.10	60564	0.10	0.10	0.08	0.10	0.10	0.11	-	2,161.00	18.00	-
IRPC01C2107A	0.46	60564	0.46	0.49	0.45	0.48	0.48	0.49	0.02	131,831.00	6,225.00	-
IRPC01P2105A	0.03	50564	-	0.02	0.02	0.02	0.02	0.04	(0.01)	700.00	1.00	-
IRPC01P2109A	0.39	60564	0.37	0.38	0.36	0.36	0.36	0.37	(0.03)	9,631.00	350.00	-
IRPC06C2105A	0.21	60564	0.22	0.23	0.19	0.22	0.22	0.23	0.01	80,156.00	1,702.00	-
IRPC08C2109S	0.76	60564	0.77	0.79	0.75	0.79	0.78	0.79	0.03	36,837.00	2,842.00	-
IRPC11C2106A	0.22	60564	-	0.24	0.22	0.24	0.24	0.25	0.02	24,887.00	580.00	-
IRPC13C2105A	0.19	60564	0.19	0.20	0.18	0.20	0.20	0.21	0.01	222,950.00	4,420.00	-
IRPC13C2108A	0.39	60564	0.40	0.42	0.37	0.41	0.41	0.42	0.02	907,397.00	36,372.00	-
IRPC13P2106A	0.04	60564	0.05	0.05	0.03	0.03	0.03	0.04	(0.01)	702.00	2.00	-
IRPC13P2109A	1.00	0	0.58	0.58	0.55	0.55	0.55	0.56	(0.45)	160,354.00	9,065.00	-
IRPC16C2105A	0.10	60564	-	0.13	0.10	0.11	0.12	0.13	0.01	4,829.00	56.00	-
IRPC16C2108A	0.52	60564	-	0.54	0.51	0.54	0.54	0.55	0.02	12,382.00	656.00	-
IRPC19C2105A	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2106A	0.31	60564	-	0.34	0.30	0.33	0.33	0.34	0.02	144,050.00	4,623.00	-
IRPC19C2108A	0.36	60564	0.39	0.39	0.36	0.38	0.38	0.39	0.02	334,009.00	12,594.00	-
IRPC19P2106A	0.05	60564	-	0.05	0.05	0.05	0.04	0.05	-	100.00	1.00	-
IRPC19P2109A	0.54	60564	-	0.52	0.51	0.51	0.51	0.52	(0.03)	11.00	1.00	-
IRPC28C2106A	0.34	60564	-	0.39	0.35	0.37	0.38	0.39	0.03	58,213.00	2,168.00	-
IRPC28C2107L	0.17	60564	-	0.18	0.17	0.18	0.18	0.19	0.01	18,773.00	335.00	-
IRPC41C2108A	0.50	60564	-	0.54	0.51	0.53	0.54	0.55	0.03	87,940.00	4,672.00	-
IRPC42C2106G	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
IVL01C2106A	0.58	60564	-	0.63	0.60	0.62	0.62	0.63	0.04	20,179.00	1,249.00	-
IVL01C2107A	0.24	60564	0.27	0.28	0.25	0.26	0.26	0.27	0.02	92,972.00	2,462.00	-
IVL01C2107T	0.45	60564	-	0.48	0.47	0.48	0.47	0.48	0.03	13,788.00	655.00	-
IVL01C2109A	0.50	60564	0.54	0.57	0.52	0.54	0.54	0.55	0.04	71,754.00	3,874.00	-
IVL01C2109X	0.53	60564	0.57	0.58	0.54	0.56	0.56	0.57	0.03	45,455.00	2,541.00	-
IVL01P2107A	0.09	60564	-	-	-	-	0.09	0.10	-	-	-	-
IVL01P2107B	0.36	60564	-	0.34	0.31	0.33	0.33	0.34	(0.03)	26,946.00	883.00	-
IVL01P2109A	0.33	60564	0.31	0.32	0.30	0.30	0.30	0.31	(0.03)	17,464.00	533.00	-
IVL06C2105A	0.65	60564	-	0.78	0.69	0.73	0.73	0.80	0.08	1,668.00	123.00	-
IVL06C2108A	0.36	60564	0.39	0.41	0.37	0.39	0.39	0.40	0.03	88,998.00	3,474.00	-
IVL06P2105A	0.01	60564	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
IVL06P2106A	0.05	230464	-	-	-	-	0.01	0.06	-	-	-	-
IVL06P2108A	0.22	60564	-	0.20	0.18	0.19	0.19	0.20	(0.03)	25,982.00	504.00	-
IVL08C2105A	0.50	60564	-	0.57	0.55	0.57	0.54	0.57	0.07	40.00	2.00	-
IVL08C2108S	0.63	60564	0.67	0.68	0.64	0.66	0.66	0.67	0.03	67,700.00	4,482.00	-
IVL08P2107A	0.10	60564	-	0.10	0.10	0.10	0.09	0.10	-	10,000.00	100.00	-
IVL11C2106A	0.41	60564	-	0.47	0.43	0.44	0.44	0.46	0.03	127,835.00	5,690.00	-
IVL11P2106A	0.04	50564	-	-	-	-	0.01	0.04	-	-	-	-
IVL13C2105A	0.32	60564	0.40	0.40	0.36	0.36	0.36	0.40	0.04	411.00	16.00	-
IVL13C2106A	0.31	60564	0.34	0.36	0.32	0.34	0.34	0.35	0.03	164,649.00	5,621.00	-
IVL13C2107A	0.27	60564	0.29	0.32	0.28	0.29	0.29	0.30	0.02	674,176.00	19,926.00	-
IVL13P2105A	0.01	280464	-	-	-	-	-	0.02	-	-	-	-
IVL13P2106A	0.09	60564	-	0.07	0.07	0.07	0.07	0.08	(0.02)	26,694.00	187.00	-
IVL13P2108A	1.00	0	-	0.37	0.34	0.35	0.35	0.36	(0.65)	219,503.00	7,755.00	-
IVL16C2107A	0.33	60564	0.36	0.38	0.34	0.37	0.36	0.37	0.04	11,598.00	421.00	-
IVL19C2105A	0.07	60564	-	0.10	0.06	0.06	0.08	0.11	(0.01)	8,838.00	86.00	-
IVL19C2107A	0.23	60564	0.26	0.28	0.24	0.25	0.25	0.26	0.02	386,600.00	9,921.00	-
IVL19C2108A	0.45	60564	0.49	0.53	0.47	0.49	0.49	0.50	0.04	142,589.00	7,005.00	-
IVL19P2105A	0.02	60564	-	-	-	-	-	0.02	-	-	-	-
IVL19P2106A	0.03	230464	-	-	-	-	-	0.01	-	-	-	-
IVL19P2107A	0.10	60564	-	0.09	0.08	0.08	0.08	0.09	(0.02)	6,590.00	53.00	-
IVL19P2109A	0.42	60564	0.39	0.40	0.37	0.39	0.39	0.40	(0.03)	293,760.00	11,475.00	-
IVL24C2104A	0.69	280464	-	-	-	-	-	-	-	-	-	-
IVL28C2107L	0.31	60564	-	0.34	0.32	0.33	0.33	0.34	0.02	70,908.00	2,336.00	-
IVL28C2108A	0.39	60564	-	0.43	0.40	0.41	0.41	0.42	0.02	67,559.00	2,786.00	-
IVL28C2110L	1.00	0	-	0.29	0.28	0.28	0.28	0.29	(0.72)	20,573.00	584.00	-
IVL41C2108A	0.39	60564	-	0.44	0.42	0.42	0.42	0.43	0.03	56,337.00	2,407.00	-
IVL42C2105G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
JAS06C2108A	0.23	60564	-	0.23	0.22	0.22	0.22	0.23	(0.01)	2,850.00	65.00	-
JAS08C2105A	0.01	290464	-	0.03	0.01	0.01	0.01	0.03	-	2.00	-	-
JAS08C2108A	0.30	60564	-	0.30	0.30	0.30	0.29	0.30	-	1,000.00	30.00	-
JAS13C2105A	0.02	280464	-	-	-	-	-	0.05	-	-	-	-
JAS13C2106A	0.09	50564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	5,225.00	42.00	-
JAS13C2108A	0.19	60564	-	0.19	0.19	0.19	0.19	0.20	-	1,000.00	19.00	-
JAS19C2107A	0.08	60564	-	0.07	0.07	0.07	0.07	0.08	(0.01)	10.00	-	-
JAS19C2108A	0.23	300464	-	0.20	0.20	0.20	0.20	0.21	(0.03)	1,200.00	24.00	-
JAS28C2107A	0.08	60564	-	0.08	0.08	0.08	0.07	0.08	-	1,295.00	10.00	-
JAS28C2108A	0.20	60564	-	-	-	-	0.19	0.20	-	-	-	-
JMT01C2105A	0.36	60564	-	0.51	0.36	0.47	0.47	0.48	0.11	70,727.00	2,948.00	-
JMT01C2108A	0.25	60564	0.28	0.31	0.25	0.31	0.31	0.32	0.06	79,532.00	2,217.00	-
JMT06C2107A	0.22	60564	0.22	0.30	0.22	0.29	0.29	0.30	0.07	112,260.00	2,966.00	-
JMT08C2105A	0.37	60564	-	0.39	0.39	0.39	0.53	0.56	0.02	1.00	-	-
JMT08C2108S	0.44	60564	0.47	0.53	0.43	0.51	0.51	0.52	0.07	67,424.00	3,269.00	-
JMT11C2107A	0.30	60564	-	0.39	0.31	0.37	0.37	0.38	0.07	37,876.00	1,311.00	-
JMT13C2105A	0.14	60564	-	0.23	0.13	0.18	0.21	0.22	0.04	111,716.00	2,032.00	-
JMT13C2107A	0.18	60564	-	0.24	0.18	0.23	0.23	0.24	0.05	270,953.00	5,862.00	-
JMT19C2106A	0.09	60564	-	0.15	0.10	0.14	0.14	0.15	0.05	137,157.00	1,814.00	-
JMT19C2107A	0.15	60564	-	0.20	0.15							

Foreign Board Quotation

Issue Date :

Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN06C2105A	0.01	60564	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2107A	0.09	60564	-	0.09	0.08	0.08	0.08	0.09	(0.01)	38,038.00	316.00	-
KBAN06C2109A	0.31	60564	0.29	0.31	0.27	0.28	0.28	0.29	(0.03)	41,032.00	1,163.00	-
KBAN06P2106A	0.07	300464	-	0.07	0.07	0.07	0.03	0.07	-	1.00	-	-
KBAN08C2105A	0.09	290464	-	-	-	-	0.01	0.03	-	-	-	-
KBAN08C2108S	0.32	60564	-	0.32	0.27	0.28	0.28	0.29	(0.04)	5,224.00	149.00	-
KBAN08C2109S	0.64	60564	-	0.64	0.58	0.59	0.59	0.60	(0.05)	46,350.00	2,777.00	-
KBAN13C2106A	0.05	60564	-	0.06	0.04	0.04	0.02	0.04	(0.01)	5,135.00	23.00	-
KBAN13C2107A	0.19	60564	-	0.19	0.16	0.16	0.16	0.17	(0.03)	99,672.00	1,662.00	-
KBAN13C2108A	0.30	60564	0.31	0.31	0.25	0.27	0.27	0.28	(0.03)	164,432.00	4,443.00	-
KBAN13C2109A	0.43	60564	-	0.44	0.39	0.39	0.39	0.40	(0.04)	314,621.00	12,681.00	-
KBAN13P2105A	0.04	260464	-	-	-	-	0.02	0.10	-	-	-	-
KBAN13P2106A	0.41	60564	0.38	0.45	0.38	0.44	0.44	0.45	0.03	473,760.00	20,474.00	-
KBAN16C2107A	0.14	60564	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	1,344.00	19.00	-
KBAN16C2108A	0.35	60564	-	0.34	0.30	0.30	0.31	0.32	(0.05)	1,996.00	65.00	-
KBAN19C2106A	0.02	60564	-	0.02	0.01	0.01	0.01	0.02	(0.01)	9,343.00	15.00	-
KBAN19C2107A	0.12	60564	-	0.12	0.10	0.10	0.10	0.11	(0.02)	53,606.00	561.00	-
KBAN19C2108A	0.26	60564	0.27	0.27	0.22	0.23	0.23	0.24	(0.03)	97,421.00	2,375.00	-
KBAN19C2109A	1.00	0	-	0.42	0.37	0.38	0.38	0.39	(0.62)	269,981.00	10,499.00	-
KBAN19P2106A	0.08	60564	0.07	0.08	0.07	0.08	0.07	0.08	-	2,409.00	17.00	-
KBAN19P2107A	0.48	60564	0.50	0.53	0.46	0.53	0.51	0.53	0.05	7,375.00	370.00	-
KBAN28C2105A	0.04	290464	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2108A	0.20	60564	-	0.20	0.18	0.18	0.18	0.19	(0.02)	14,089.00	269.00	-
KBAN28C2108L	0.11	60564	-	0.11	0.11	0.11	0.10	0.11	-	5.00	-	-
KBAN41C2107A	0.22	60564	-	0.22	0.19	0.19	0.20	0.21	(0.03)	23,576.00	499.00	-
KBAN41C2108A	0.34	60564	-	0.34	0.30	0.30	0.31	0.32	(0.04)	152,728.00	4,768.00	-
KBAN42C2105G	0.02	280464	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2105G	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2107G	0.47	60564	-	0.51	0.46	0.50	0.49	0.50	0.03	10,800.00	530.00	-
KCE01C2105A	0.39	60564	-	0.43	0.37	0.37	0.36	0.37	(0.02)	54,609.00	2,233.00	-
KCE01C2106A	0.15	60564	-	0.16	0.13	0.13	0.13	0.14	(0.02)	40,230.00	612.00	-
KCE01C2109A	0.61	60564	0.65	0.67	0.60	0.60	0.60	0.61	(0.01)	53,899.00	3,481.00	-
KCE01C2109X	0.65	60564	0.66	0.68	0.62	0.62	0.61	0.62	(0.03)	18,615.00	1,225.00	-
KCE01P2105A	0.01	60564	-	-	-	-	0.01	0.02	-	-	-	-
KCE01P2107A	0.33	60564	0.31	0.32	0.30	0.32	0.32	0.33	(0.01)	26,075.00	808.00	-
KCE01P2109A	0.79	60564	-	0.78	0.73	0.78	0.78	0.79	(0.01)	23,066.00	1,738.00	-
KCE06C2106A	0.57	60564	0.60	0.62	0.54	0.54	0.54	0.55	(0.03)	72,030.00	4,251.00	-
KCE08C2105A	0.55	60564	-	0.58	0.51	0.51	0.51	0.54	(0.04)	230.00	13.00	-
KCE08C2108S	0.79	60564	0.80	0.83	0.76	0.76	0.76	0.77	(0.03)	57,127.00	4,598.00	-
KCE11C2107A	0.45	60564	-	0.50	0.46	0.46	0.45	0.46	0.01	54,103.00	2,613.00	-
KCE13C2105A	0.11	60564	-	0.12	0.11	0.11	0.08	0.09	-	350.00	4.00	-
KCE13C2105B	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
KCE13C2107A	0.33	60564	0.34	0.36	0.31	0.31	0.31	0.32	(0.02)	408,870.00	13,920.00	-
KCE13C2108A	0.57	60564	0.59	0.61	0.55	0.55	0.55	0.56	(0.02)	241,621.00	14,215.00	-
KCE13P2106A	0.13	60564	-	0.13	0.10	0.12	0.12	0.13	(0.01)	131,249.00	1,495.00	-
KCE16C2104A	0.01	280464	-	-	-	-	-	-	-	-	-	-
KCE16C2106A	0.22	60564	0.23	0.24	0.20	0.20	0.20	0.21	(0.02)	5,003.00	113.00	-
KCE16C2109A	1.00	0	-	0.79	0.71	0.71	0.71	0.72	(0.29)	12,074.00	921.00	-
KCE19C2105A	0.01	60564	-	-	-	-	-	0.03	-	-	-	-
KCE19C2106A	0.07	60564	0.07	0.07	0.07	0.07	0.06	0.07	-	57,914.00	405.00	-
KCE19C2107A	0.33	60564	0.34	0.36	0.30	0.30	0.30	0.31	(0.03)	806,301.00	26,905.00	-
KCE19P2105A	0.02	190464	-	-	-	-	-	0.03	-	-	-	-
KCE19P2105B	0.03	90464	-	-	-	-	-	0.01	-	-	-	-
KCE19P2107A	0.19	60564	-	0.18	0.16	0.18	0.18	0.19	(0.01)	94,263.00	1,611.00	-
KCE42C2106G	0.07	60564	-	-	-	-	0.07	0.08	-	-	-	-
KKP01C2106A	0.13	60564	-	0.13	0.13	0.13	0.12	0.13	-	500.00	7.00	-
KKP01C2110A	0.46	60564	-	0.46	0.43	0.44	0.44	0.45	(0.02)	15,424.00	678.00	-
KKP11C2106A	0.30	60564	-	0.29	0.26	0.26	0.27	0.28	(0.04)	10,834.00	296.00	-
KKP13C2105A	0.03	290464	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2107A	0.22	60564	-	0.21	0.20	0.20	0.20	0.21	(0.02)	65,298.00	1,325.00	-
KKP16C2105A	0.16	60564	-	0.15	0.14	0.14	0.14	0.15	(0.02)	1,044.00	15.00	-
KKP19C2105A	0.38	220464	-	-	-	-	0.04	0.07	-	-	-	-
KKP19C2106A	0.05	50564	-	-	-	-	0.03	0.04	-	-	-	-
KKP19C2108A	0.27	60564	-	0.27	0.25	0.26	0.26	0.27	(0.01)	13,437.00	353.00	-
KTBO1C2106A	0.10	60564	0.10	0.10	0.10	0.10	0.06	0.10	-	16.00	-	-
KTBO1C2110A	0.21	60564	-	0.22	0.21	0.22	0.22	0.23	0.01	2,796.00	60.00	-
KTBO1P2106A	0.17	60564	-	0.16	0.16	0.16	0.16	0.17	(0.01)	1.00	-	-
KTBO6C2108A	0.06	60564	-	0.06	0.06	0.06	0.06	0.07	-	2,750.00	17.00	-
KTBO11C2106A	0.06	50564	-	-	-	-	0.05	0.06	-	-	-	-
KTBO13C2106A	0.08	300464	-	-	-	-	0.07	0.09	-	-	-	-
KTBO13C2108A	0.18	60564	-	0.18	0.17	0.18	0.18	0.19	-	19,292.00	344.00	-
KTBO19C2105A	0.03	190464	-	-	-	-	-	0.01	-	-	-	-
KTBO19C2108A	0.12	60564	-	0.11	0.10	0.11	0.11	0.12	(0.01)	5,045.00	54.00	-
KTBO24C2106A	0.06	60564	-	0.06	0.06	0.06	0.06	0.07	-	297.00	2.00	-
KTBO28C2105A	0.05	20464	-	-	-	-	0.01	0.03	-	-	-	-
KTBO28C2107A	0.09	60564	-	0.09	0.09	0.09	0.09	0.10	-	2,536.00	23.00	-
KTBO28C2108A	1.00	0	-	-	-	-	0.15	0.16	-	-	-	-
KTC01C2105A	0.22	60564	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	28,725.00	580.00	-
KTC01C2106A	0.44	60564	-	0.45	0.42	0.44	0.44	0.45	-	485.00	21.00	-
KTC01C2108A	0.59	60564	-	0.63	0.59	0.60	0.60	0.61	0.01	4,547.00	275.00	-
KTC01P2105A	0.06	60564	0.01	0.02	0.01	0.02	0.01	0.02	(0.04)	2,982.00	4.00	-
KTC01P2107A	0.47	60564	-	0.43	0.39	0.40	0.40	0.41	(0.07)	23,505.00	964.00	-
KTC01P2108A	1.03	60564	-	-	-	-	0.91	1.00	-	-	-	-
KTC06C2107A	0.29	60564	-	0.31	0.28	0.29	0.29	0.30	-	69,604.00	2,042.00	-
KTC08C2108S	0.67	60564	0.67	0.70	0.66	0.68	0.68	0.69	0.01	66,881.00	4,526.00	-
KTC11C2104A	2.52	290464	-	-	-	-	-	-	-	-	-	-
KTC11C2107A	0.74	60564	-	0.76	0.72	0.74	0.73	0.74	-	20,644.00	1,518.00	-
KTC11P2104A	0.01	280464	-	-	-	-	-	-	-	-	-	-
KTC11P2106A	0.12	60564	-	0.12	0.11	0.11	0.11	0.12	(0.01)	3,026.00	33.00	-
KTC13C2106A	0.46	60564	0.49	0.49	0.45	0.47	0.47	0.48	0.01	206,755.00	9,658.00	-
KTC13C2107A	0.29	60564	0.30	0.30	0.28	0.29	0.29	0.30	-	385,970.00	11,240.00	-
KTC13C2109A	1.00	0	0.75	0.75	0.71	0.73	0.73	0.74	(0.27)	682,185.00	49,616.00	-
KTC13P2105A	0.02	280464	-	-	-	-	-	0.02	-	-	-	-
KTC13P2106A	0.28	60564	0.26	0.27	0.25	0.25	0.25	0.26	(0.03)	137,196.00	3,549.00	-
KTC13P2108A	0.73	60564	0.69	0.72	0.67	0.70	0.70	0.71	(0.03)	301,596.00	21,056.00	-
KTC16C2105A	0.02	60564	-	0.02	0.02	0.02	0.01	0.02	-	32.00	-	-
KTC16C2106A	0.49	60564	-	0.51	0.48	0.49	0.49	0.50	-	5,104.00	250.00	-
KTC19C2105A	0.01	60564	-	-	-	-	-	0.03	-	-	-	-
KTC19C2105B	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
KTC19C2107A	0.29	60564	-	0.31	0.29	0.30	0.30	0.31	0.01	235,036.00	6,920.00	

Foreign Board Quotation

Issue Date :

Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LH13C2108A	0.28	60564	-	0.27	0.25	0.26	0.27	0.28	(0.02)	111,806.00	2,974.00	-
LH19C2105A	0.01	270464	-	-	-	-	-	0.03	-	-	-	-
LH19C2108A	0.19	60564	-	0.18	0.17	0.18	0.18	0.19	(0.01)	70,769.00	1,267.00	-
MAJO13C2107A	0.18	60564	-	0.18	0.18	0.18	0.18	0.19	-	17,091.00	308.00	-
MAJO19C2108A	0.21	60564	0.21	0.21	0.20	0.21	0.21	0.22	-	1,267.00	26.00	-
MBK19C2108A	0.08	60564	-	0.08	0.08	0.08	0.08	0.09	-	5,464.00	44.00	-
MEGA13C2105A	0.01	230464	-	-	-	-	-	0.01	-	-	-	-
MEGA13C2107A	0.12	50564	-	-	-	-	0.13	0.15	-	-	-	-
MEGA13C2108A	0.22	60564	-	0.25	0.24	0.25	0.25	0.26	0.03	31,771.00	775.00	-
MEGA19C2105A	0.01	290464	-	-	-	-	-	0.01	-	-	-	-
MEGA19C2108A	0.14	60564	0.15	0.16	0.15	0.15	0.15	0.16	0.01	7,304.00	111.00	-
MINT01C2105A	0.12	60564	-	0.11	0.11	0.11	0.09	0.10	(0.01)	1.00	-	-
MINT01C2107T	0.17	60564	-	0.17	0.16	0.16	0.16	0.17	(0.01)	33,271.00	556.00	-
MINT01C2109A	0.23	60564	-	0.23	0.21	0.21	0.21	0.22	(0.02)	20,929.00	477.00	-
MINT01P2107A	0.24	60564	-	0.26	0.23	0.25	0.25	0.26	0.01	32,782.00	796.00	-
MINT06C2108A	0.10	60564	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8,775.00	86.00	-
MINT08C2108A	0.26	60564	-	0.25	0.24	0.24	0.24	0.25	(0.02)	15,625.00	383.00	-
MINT11C2105A	0.83	20464	-	-	-	-	0.29	0.33	-	-	-	-
MINT11C2106A	0.16	60564	-	0.15	0.14	0.14	0.14	0.15	(0.02)	11,705.00	171.00	-
MINT11P2104A	0.01	280464	-	-	-	-	-	-	-	-	-	-
MINT11P2108A	0.47	60564	0.47	0.49	0.46	0.49	0.48	0.49	0.02	14,860.00	712.00	-
MINT13C2106A	0.11	60564	-	0.11	0.10	0.10	0.10	0.11	(0.01)	22,968.00	250.00	-
MINT13C2108A	0.22	60564	-	0.21	0.19	0.20	0.20	0.21	(0.02)	108,660.00	2,213.00	-
MINT13P2105A	0.01	50564	-	-	-	-	-	0.03	-	-	-	-
MINT13P2107A	0.24	60564	-	0.26	0.22	0.25	0.25	0.26	0.01	128,839.00	3,122.00	-
MINT16C2107A	0.13	60564	-	0.13	0.11	0.11	0.11	0.12	(0.02)	1,484.00	18.00	-
MINT19C2105A	0.02	220464	-	-	-	-	-	0.02	-	-	-	-
MINT19C2106A	0.13	60564	-	0.12	0.10	0.10	0.11	0.12	(0.03)	12,000.00	133.00	-
MINT19C2107A	0.08	60564	-	0.07	0.06	0.06	0.06	0.07	(0.02)	7,821.00	54.00	-
MINT19C2108A	0.17	60564	-	0.17	0.15	0.15	0.15	0.16	(0.02)	16,863.00	277.00	-
MINT19P2105A	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
MINT19P2106A	0.10	50564	-	0.08	0.06	0.08	0.08	0.09	(0.02)	38,324.00	297.00	-
MINT19P2108A	0.34	60564	-	0.36	0.33	0.35	0.35	0.36	0.01	68,584.00	2,372.00	-
MINT28C2107A	0.05	50564	-	0.05	0.05	0.05	0.04	0.05	-	6,084.00	30.00	-
MINT28C2108A	0.16	60564	-	0.16	0.14	0.14	0.14	0.15	(0.02)	23,294.00	352.00	-
MINT28C2108L	0.09	300464	-	-	-	-	0.07	0.08	-	-	-	-
MINT41C2107A	0.12	60564	-	0.12	0.10	0.10	0.11	0.12	(0.02)	30,779.00	352.00	-
MINT42C2105G	0.01	270464	-	-	-	-	-	0.01	-	-	-	-
MINT42P2105G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
MTC01C2105A	0.07	50564	-	0.08	0.08	0.08	0.08	0.10	0.01	170.00	1.00	-
MTC01C2107A	0.20	60564	-	0.22	0.20	0.22	0.22	0.23	0.02	89,256.00	1,857.00	-
MTC01C2109A	0.43	60564	-	0.47	0.43	0.47	0.47	0.48	0.04	51,187.00	2,314.00	-
MTC06C2105A	0.01	60564	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
MTC06C2108A	0.22	60564	-	0.24	0.21	0.24	0.24	0.25	0.02	68,610.00	1,530.00	-
MTC08C2107A	0.22	60564	-	0.24	0.24	0.24	0.24	0.26	0.02	8.00	-	-
MTC08C2108S	0.32	60564	0.32	0.37	0.31	0.37	0.37	0.38	0.05	119,645.00	4,150.00	-
MTC11C2107A	0.22	60564	-	0.24	0.22	0.24	0.24	0.25	0.02	24,179.00	560.00	-
MTC13C2105A	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
MTC13C2107A	0.20	60564	-	0.23	0.20	0.22	0.22	0.23	0.02	305,298.00	6,446.00	-
MTC13C2109A	0.49	60564	-	0.54	0.49	0.54	0.54	0.55	0.05	379,829.00	19,639.00	-
MTC13P2105A	0.01	50564	-	0.01	0.01	0.01	-	0.02	-	1,030.00	1.00	-
MTC13P2107A	0.41	60564	-	0.40	0.36	0.36	0.36	0.37	(0.05)	269,088.00	10,135.00	-
MTC16C2104A	0.01	260464	-	-	-	-	-	-	-	-	-	-
MTC16C2108A	0.32	60564	-	0.35	0.31	0.35	0.35	0.36	0.03	28,632.00	968.00	-
MTC19C2105A	0.03	210464	-	-	-	-	-	0.01	-	-	-	-
MTC19C2107A	0.16	60564	0.17	0.19	0.16	0.19	0.19	0.20	0.03	98,719.00	1,740.00	-
MTC19C2108A	0.29	60564	0.30	0.32	0.29	0.32	0.32	0.33	0.03	36,923.00	1,169.00	-
MTC19C2109A	0.46	60564	-	0.51	0.46	0.51	0.51	0.52	0.05	401,778.00	19,601.00	-
MTC19P2107A	0.24	60564	-	0.23	0.21	0.21	0.20	0.21	(0.03)	30,380.00	665.00	-
MTC28C2105A	0.01	260464	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2106L	0.08	60564	-	0.09	0.08	0.09	0.08	0.09	0.01	18,272.00	146.00	-
MTC28C2107A	0.16	60564	-	0.18	0.16	0.18	0.18	0.19	0.02	22,344.00	390.00	-
MTC41C2108A	0.44	60564	-	0.48	0.44	0.48	0.49	0.50	0.04	235,856.00	10,799.00	-
MTC42C2105G	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
NDX41C2106A	0.07	60564	0.08	0.08	0.07	0.08	0.07	0.08	0.01	42.00	-	-
NDX41C2106B	0.20	60564	0.22	0.23	0.22	0.23	0.22	0.23	0.03	4,006.00	89.00	-
NDX41C2106T	0.07	60564	0.08	0.09	0.08	0.08	0.07	0.08	0.01	2,346.00	21.00	-
NDX41C2106U	0.89	60564	1.00	1.01	0.95	0.98	0.98	0.99	0.09	2,000.00	195.00	-
NDX41C2106V	0.28	60564	0.32	0.33	0.31	0.31	0.32	0.33	0.03	2,128.00	70.00	-
NDX41P2106A	0.16	50564	-	-	-	-	0.15	0.16	-	-	-	-
NDX41P2106B	0.08	50564	-	-	-	-	0.06	0.07	-	-	-	-
NDX41P2106T	0.24	60564	0.21	0.21	0.20	0.20	0.20	0.21	(0.04)	2,468.00	49.00	-
NDX41P2106U	0.55	60564	-	0.50	0.48	0.49	0.48	0.49	(0.06)	7,105.00	345.00	-
OR01C2106A	0.10	60564	-	0.10	0.08	0.09	0.08	0.09	(0.01)	21,444.00	179.00	-
OR01C2106T	0.16	50564	-	0.15	0.15	0.15	0.15	0.16	(0.01)	28,380.00	426.00	-
OR01C2107A	0.19	60564	-	0.18	0.16	0.17	0.16	0.17	(0.02)	119,288.00	2,028.00	-
OR01C2108A	0.15	60564	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	138,147.00	1,934.00	-
OR01C2108X	0.17	60564	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	39,433.00	631.00	-
OR01P2106A	0.23	60564	-	0.23	0.22	0.23	0.23	0.24	-	17,155.00	393.00	-
OR01P2106T	0.22	60564	-	0.22	0.21	0.21	0.22	0.23	(0.01)	12,020.00	264.00	-
OR01P2108A	0.36	60564	-	0.36	0.35	0.35	0.36	0.37	(0.01)	20,221.00	722.00	-
OR01P2108X	0.42	60564	-	0.41	0.41	0.41	0.41	0.42	(0.01)	5,988.00	246.00	-
OR06C2107A	0.12	60564	-	0.11	0.11	0.11	0.11	0.12	(0.01)	36,677.00	403.00	-
OR08C2108S	0.37	60564	-	0.36	0.36	0.36	0.36	0.37	(0.01)	13,101.00	472.00	-
OR11C2107A	0.18	60564	-	0.17	0.17	0.17	0.17	0.18	(0.01)	15,110.00	257.00	-
OR13C2106A	0.03	60564	0.03	0.04	0.03	0.03	0.03	0.04	-	117,036.00	351.00	-
OR13C2107A	0.11	60564	0.11	0.12	0.10	0.11	0.11	0.12	-	173,798.00	1,911.00	-
OR13C2107B	0.08	60564	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	11,630.00	82.00	-
OR13C2109A	1.00	0	0.21	0.22	0.21	0.21	0.21	0.22	(0.79)	256,659.00	5,390.00	-
OR13P2106A	0.01	60564	0.01	0.01	0.01	0.01	0.01	0.02	-	16,843.00	17.00	-
OR13P2107A	0.30	60564	0.30	0.30	0.28	0.28	0.29	0.30	(0.02)	173,566.00	5,033.00	-
OR16C2106A	0.03	60564	-	0.03	0.03	0.03	0.03	0.04	-	367.00	1.00	-
OR16C2107A	0.07	60564	-	-	-	-	0.06	0.07	-	-	-	-
OR16C2108A	0.19	60564	-	0.19	0.17	0.18	0.18	0.19	(0.01)	66,676.00	1,200.00	-
OR19C2106A	0.03	60564	-	0.03	0.02	0.03	0.02	0.03	-	2,676.00	7.00	-
OR19C2106B	0.06	300464	-	-	-	-	0.03	0.04	-	-	-	-
OR19C2107A	0.11	60564	-	0.11	0.10	0.10	0.10	0.11	(0.01)	42,132.00	421.00	-
OR19C2108A	0.09	60564	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	1,228.00	11.00	-
OR19C2109A	1.00	0	-	0.23	0.22	0.22	0.21	0.22	(			

Foreign Board Quotation

Issue Date :

Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR28C2106A	0.05	60564	-	0.05	0.04	0.04	0.04	0.05	(0.01)	779.00	3.00	-
OR28C2108A	0.14	60564	-	0.14	0.14	0.14	0.14	0.15	-	15,210.00	213.00	-
OR28C2108L	0.08	60564	-	0.08	0.08	0.08	0.08	0.09	-	20,357.00	163.00	-
OR41C2105A	0.03	290464	-	-	-	-	0.01	0.12	-	-	-	-
OR41C2108A	0.17	60564	-	-	-	-	0.16	0.17	-	-	-	-
OR41C2110A	0.31	60564	-	0.30	0.30	0.30	0.30	0.31	(0.01)	61,210.00	1,836.00	-
OR41P2107A	0.28	60564	-	0.28	0.28	0.28	0.27	0.28	-	52,764.00	1,477.00	-
OR42C2107G	0.06	300464	-	0.05	0.04	0.04	0.04	0.05	(0.02)	1,500.00	7.00	-
OR42P2107G	0.04	290464	-	-	-	-	0.02	0.03	-	-	-	-
ORI13C2105A	0.16	60564	-	0.16	0.16	0.16	0.16	0.18	-	10,000.00	160.00	-
ORI13C2106A	0.57	60564	-	-	-	-	0.56	0.57	-	-	-	-
ORI13C2108A	0.48	60564	-	0.48	0.46	0.47	0.48	0.49	(0.01)	90,342.00	4,293.00	-
ORI19C2105A	0.01	60564	-	-	-	-	-	0.03	-	-	-	-
ORI19C2106A	0.29	60564	-	0.29	0.29	0.29	0.30	0.31	-	530.00	15.00	-
OSP01C2105A	0.04	50564	-	-	-	-	0.04	0.07	-	-	-	-
OSP01C2107A	0.17	60564	-	0.18	0.17	0.18	0.18	0.19	0.01	25,308.00	443.00	-
OSP01P2105A	0.05	60564	-	-	-	-	0.04	0.10	-	-	-	-
OSP06C2107A	0.17	60564	-	0.18	0.17	0.18	0.17	0.18	0.01	12,500.00	222.00	-
OSP08C2108S	0.59	60564	-	0.60	0.59	0.60	0.60	0.61	0.01	6,000.00	357.00	-
OSP11C2106A	0.06	60564	-	0.06	0.06	0.06	0.06	0.07	-	4,880.00	29.00	-
OSP13C2105A	0.01	50564	-	-	-	-	-	0.02	-	-	-	-
OSP13C2106A	0.09	60564	-	0.10	0.08	0.09	0.09	0.10	-	20,328.00	183.00	-
OSP13C2107A	0.18	60564	-	0.18	0.17	0.18	0.18	0.19	-	79,178.00	1,396.00	-
OSP19C2105A	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
OSP19C2106A	0.03	50564	0.03	0.03	0.03	0.03	0.03	0.04	-	2,120.00	6.00	-
OSP19C2108A	0.15	60564	-	0.16	0.15	0.16	0.16	0.17	0.01	36,489.00	583.00	-
OSP24C2106A	0.06	60564	0.06	0.06	0.06	0.06	0.06	0.07	-	901.00	5.00	-
OSP28C2107A	0.13	60564	-	0.14	0.13	0.14	0.14	0.15	0.01	9,126.00	123.00	-
OSP28C2108L	0.17	50564	-	0.17	0.17	0.17	0.17	0.18	-	3,042.00	52.00	-
OSP41C2105A	0.02	290464	-	-	-	-	0.01	-	-	-	-	-
OSP41C2110A	0.28	60564	-	0.30	0.29	0.30	0.29	0.30	0.02	16,497.00	489.00	-
OSP42C2107G	0.05	290464	-	-	-	-	0.03	0.04	-	-	-	-
PLAN06C2107A	0.06	60564	-	0.06	0.06	0.06	0.05	0.06	-	2.00	-	-
PLAN11C2108A	0.10	60564	-	0.11	0.11	0.11	0.10	0.11	0.01	1.00	-	-
PLAN13C2106A	0.04	60564	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
PLAN13C2107A	0.06	300464	-	0.05	0.05	0.05	0.05	0.06	(0.01)	899.00	4.00	-
PLAN13C2108A	0.22	60564	-	0.24	0.22	0.22	0.22	0.23	-	87,446.00	1,946.00	-
PLAN19C2105A	0.02	120464	-	-	-	-	-	0.03	-	-	-	-
PLAN19C2106A	0.03	60564	-	-	-	-	0.02	0.03	-	-	-	-
PLAN19C2108A	0.07	60564	-	-	-	-	0.06	0.07	-	-	-	-
PLAN19C2109A	0.21	60564	-	0.22	0.21	0.22	0.22	0.23	0.01	15,502.00	339.00	-
PLAN28C2105A	0.02	220464	-	-	-	-	0.01	0.03	-	-	-	-
PRM01C2106A	0.18	60564	-	0.18	0.16	0.16	0.16	0.17	(0.02)	19,076.00	328.00	-
PRM01C2109A	0.40	60564	-	0.40	0.38	0.38	0.38	0.39	(0.02)	14,500.00	569.00	-
PRM06C2107A	0.21	60564	-	0.20	0.19	0.19	0.18	0.19	(0.02)	12,815.00	248.00	-
PRM08C2106A	0.15	60564	-	0.14	0.14	0.14	0.13	0.14	(0.01)	1,200.00	17.00	-
PRM08C2109S	0.70	60564	-	0.70	0.68	0.68	0.67	0.68	(0.02)	13,680.00	937.00	-
PRM11C2107A	0.28	60564	-	0.27	0.27	0.27	0.26	0.27	(0.01)	5,100.00	138.00	-
PRM13C2105A	0.05	300464	-	0.03	0.03	0.03	0.02	0.03	(0.02)	2,770.00	8.00	-
PRM13C2107A	0.23	60564	-	0.23	0.21	0.21	0.21	0.22	(0.02)	82,361.00	1,793.00	-
PRM16C2105A	0.05	60564	-	-	-	-	0.04	0.05	-	-	-	-
PRM19C2106A	0.10	60564	-	0.09	0.08	0.08	0.08	0.09	(0.02)	36,960.00	328.00	-
PRM19C2108A	0.28	60564	0.29	0.29	0.26	0.26	0.26	0.27	(0.02)	137,734.00	3,747.00	-
PRM28C2108A	0.27	60564	-	0.27	0.25	0.25	0.25	0.26	(0.02)	24,336.00	644.00	-
PRM28C2110L	0.24	60564	-	0.24	0.24	0.24	0.23	0.24	-	9,126.00	219.00	-
PRM41C2108A	0.29	60564	-	0.28	0.27	0.27	0.27	0.28	(0.02)	35,176.00	981.00	-
PRM42C2106G	0.01	290464	-	-	-	-	-	0.01	-	-	-	-
PSH13C2106A	0.12	60564	-	0.12	0.12	0.12	0.11	0.12	-	5,730.00	69.00	-
PTG01C2106A	0.28	60564	-	0.28	0.26	0.27	0.27	0.28	(0.01)	20,030.00	531.00	-
PTG01C2107A	0.26	60564	-	0.26	0.25	0.25	0.25	0.26	(0.01)	100,814.00	2,523.00	-
PTG01P2107A	0.54	60564	-	0.55	0.53	0.55	0.54	0.55	0.01	13,538.00	735.00	-
PTG06C2106A	0.37	60564	-	0.37	0.35	0.36	0.36	0.37	(0.01)	4,288.00	154.00	-
PTG08C2106A	0.40	60564	-	0.40	0.37	0.38	0.39	0.40	(0.02)	7,662.00	294.00	-
PTG11C2106A	0.31	60564	-	0.32	0.29	0.29	0.31	0.32	(0.02)	2,615.00	82.00	-
PTG13C2106A	0.17	60564	-	0.17	0.17	0.17	0.17	0.18	-	24,934.00	424.00	-
PTG13C2108A	0.32	60564	0.33	0.33	0.30	0.32	0.31	0.32	-	145,994.00	4,596.00	-
PTG13P2106A	0.19	60564	-	0.18	0.18	0.18	0.18	0.19	(0.01)	60,546.00	1,090.00	-
PTG16C2105A	0.17	60564	-	0.16	0.16	0.16	0.16	0.17	(0.01)	252.00	4.00	-
PTG16C2107A	0.24	60564	-	0.24	0.22	0.24	0.23	0.24	-	679.00	16.00	-
PTG19C2105A	0.02	50564	-	-	-	-	-	0.01	-	-	-	-
PTG19C2107A	0.14	60564	-	0.15	0.13	0.14	0.14	0.15	-	2,483.00	34.00	-
PTG19C2108A	0.35	60564	-	0.35	0.33	0.34	0.34	0.35	(0.01)	187,784.00	6,384.00	-
PTG19P2107A	0.27	60564	-	0.27	0.26	0.27	0.26	0.27	-	72,058.00	1,928.00	-
PTG41C2106A	0.27	60564	-	0.26	0.26	0.26	0.26	0.27	(0.01)	17,609.00	458.00	-
PTG42C2105G	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
PTT01C2106A	0.17	60564	-	0.19	0.17	0.18	0.18	0.19	0.01	13,791.00	248.00	-
PTT01C2108A	0.13	60564	0.14	0.14	0.12	0.14	0.14	0.15	0.01	25,098.00	350.00	-
PTT01C2108T	0.17	60564	-	0.19	0.18	0.18	0.18	0.19	0.01	32,501.00	586.00	-
PTT01C2109A	0.27	60564	-	0.29	0.28	0.29	0.29	0.30	0.02	16,148.00	452.00	-
PTT01C2109X	0.27	60564	-	0.29	0.27	0.29	0.29	0.30	0.02	13,450.00	374.00	-
PTT01P2108A	0.29	60564	0.26	0.27	0.26	0.27	0.26	0.27	(0.02)	3,368.00	91.00	-
PTT06C2106A	0.02	60564	-	0.04	0.04	0.04	0.02	0.04	0.02	2.00	-	-
PTT06C2107A	0.12	60564	-	0.13	0.12	0.13	0.13	0.14	0.01	31,294.00	378.00	-
PTT08C2108A	0.20	60564	-	0.20	0.20	0.20	0.21	0.22	-	2,000.00	40.00	-
PTT11C2106A	0.09	60564	-	0.09	0.09	0.09	0.10	0.11	-	3,000.00	27.00	-
PTT13C2105A	0.01	60564	0.01	0.02	0.01	0.01	0.01	0.02	-	6,263.00	11.00	-
PTT13C2107A	0.12	60564	-	0.13	0.12	0.13	0.13	0.14	0.01	130,220.00	1,571.00	-
PTT13C2108A	0.17	60564	0.18	0.20	0.17	0.20	0.20	0.21	0.03	184,439.00	3,494.00	-
PTT13P2105A	0.02	60564	-	-	-	-	0.01	0.02	-	-	-	-
PTT13P2107A	0.18	60564	-	0.17	0.17	0.17	0.16	0.17	(0.01)	72,356.00	1,230.00	-
PTT16C2105A	0.02	60564	-	0.02	0.02	0.02	0.01	0.02	-	32.00	-	-
PTT19C2105A	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
PTT19C2106A	0.06	60564	-	0.07	0.06	0.07	0.06	0.07	0.01	526.00	3.00	-
PTT19C2107B	0.06	60564	-	0.07	0.07	0.07	0.07	0.08	0.01	3,200.00	22.00	-

Foreign Board Quotation

Issue Date :

Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT19C2108A	0.17	60564	0.18	0.19	0.18	0.19	0.19	0.20	0.02	41,215.00	748.00	-
PTT19P2107A	0.15	60564	-	-	-	-	0.14	0.15	-	-	-	-
PTT28C2107A	0.07	60564	-	-	-	-	0.08	0.09	-	-	-	-
PTT28C2108A	0.16	60564	-	0.18	0.17	0.18	0.18	0.19	0.02	15,210.00	272.00	-
PTT28C2108L	0.14	60564	-	0.14	0.14	0.14	0.15	0.16	-	1,521.00	21.00	-
PTT41C2105A	0.12	60564	-	0.12	0.11	0.12	0.13	0.14	-	17,738.00	211.00	-
PTT41C2110A	0.28	60564	-	0.30	0.28	0.29	0.29	0.31	0.01	43,197.00	1,248.00	-
PTT42C2106G	0.01	60564	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01C2106A	0.33	60564	0.35	0.35	0.32	0.33	0.33	0.34	-	18,299.00	595.00	-
PTTE01C2108T	0.32	60564	-	0.33	0.32	0.32	0.32	0.33	-	9,431.00	302.00	-
PTTE01C2109A	0.57	60564	-	0.58	0.57	0.57	0.58	0.59	-	10,880.00	624.00	-
PTTE01P2106A	0.11	60564	-	0.10	0.09	0.09	0.09	0.10	(0.02)	59,100.00	571.00	-
PTTE01P2109A	0.54	60564	-	0.53	0.52	0.52	0.52	0.53	(0.02)	21,526.00	1,126.00	-
PTTE06C2105A	0.08	50564	-	-	-	-	0.07	0.08	-	-	-	-
PTTE06C2108A	0.43	60564	-	0.43	0.42	0.42	0.43	0.44	(0.01)	15,439.00	656.00	-
PTTE06P2106A	0.04	290464	-	-	-	-	0.02	0.07	-	-	-	-
PTTE08C2106A	0.34	60564	-	0.36	0.35	0.35	0.35	0.36	0.01	14,215.00	501.00	-
PTTE08C2109S	0.80	60564	-	0.80	0.79	0.79	0.80	0.81	(0.01)	9,002.00	716.00	-
PTTE08P2107A	0.16	60564	-	0.14	0.14	0.14	0.14	0.15	(0.02)	300.00	4.00	-
PTTE11C2105A	0.29	60564	-	0.30	0.29	0.29	0.30	0.31	-	18,008.00	527.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	0.02	0.04	-	-	-	-
PTTE13C2105A	0.13	60564	-	0.13	0.12	0.12	0.12	0.14	(0.01)	2,423.00	30.00	-
PTTE13C2106A	0.25	60564	-	0.26	0.24	0.26	0.26	0.27	0.01	173,391.00	4,448.00	-
PTTE13C2107A	0.42	60564	0.43	0.44	0.42	0.43	0.43	0.44	0.01	152,341.00	6,502.00	-
PTTE13P2105A	0.03	210464	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2106A	0.13	60564	-	0.12	0.12	0.12	0.11	0.12	(0.01)	830.00	10.00	-
PTTE13P2108A	0.27	60564	-	0.26	0.25	0.25	0.25	0.26	(0.02)	15,082.00	390.00	-
PTTE16C2105A	0.10	60564	0.10	0.10	0.10	0.10	0.10	0.11	-	397.00	4.00	-
PTTE19C2106A	0.28	60564	-	-	-	-	0.28	0.30	-	-	-	-
PTTE19C2107A	0.22	60564	-	0.22	0.22	0.22	0.22	0.23	-	452.00	10.00	-
PTTE19C2108A	0.42	60564	-	0.43	0.41	0.43	0.43	0.44	0.01	43,693.00	1,859.00	-
PTTE19P2105A	0.03	80464	-	-	-	-	-	0.03	-	-	-	-
PTTE19P2106A	0.06	300464	-	-	-	-	0.02	0.03	-	-	-	-
PTTE19P2108A	0.29	60564	-	0.28	0.27	0.27	0.27	0.28	(0.02)	29,129.00	806.00	-
PTTE28C2105A	0.05	60564	-	0.05	0.05	0.05	0.05	0.06	-	9,126.00	46.00	-
PTTE28C2108A	1.00	0	-	0.37	0.37	0.37	0.37	0.38	(0.63)	3,042.00	113.00	-
PTTE28C2108L	0.27	60564	-	0.27	0.27	0.27	0.27	0.28	-	6,084.00	164.00	-
PTTE41C2107A	0.38	60564	-	0.41	0.39	0.39	0.40	0.41	0.01	25,558.00	1,010.00	-
PTTE41C2108A	0.43	60564	-	0.44	0.43	0.43	0.44	0.45	-	49,970.00	2,177.00	-
PTTE42C2106G	0.07	300464	-	-	-	-	0.05	0.06	-	-	-	-
PTTG01C2106A	0.37	60564	-	0.44	0.37	0.42	0.42	0.43	0.05	57,141.00	2,355.00	-
PTTG01C2109A	0.72	60564	-	0.82	0.73	0.79	0.80	0.81	0.07	38,968.00	3,003.00	-
PTTG01P2106A	0.13	60564	-	0.11	0.11	0.11	0.09	0.10	(0.02)	12,000.00	132.00	-
PTTG01P2109A	0.45	60564	-	0.43	0.40	0.40	0.40	0.41	(0.05)	22,736.00	936.00	-
PTTG08C2105A	0.24	290464	-	0.22	0.22	0.22	0.23	0.25	(0.02)	400.00	9.00	-
PTTG08C2108S	0.69	60564	0.72	0.77	0.70	0.76	0.76	0.77	0.07	85,943.00	6,447.00	-
PTTG11C2104A	1.39	290464	-	-	-	-	-	-	-	-	-	-
PTTG11C2106A	0.33	60564	-	0.39	0.34	0.38	0.38	0.39	0.05	53,634.00	2,022.00	-
PTTG11P2104A	0.01	300464	-	-	-	-	-	-	-	-	-	-
PTTG11P2106A	0.13	60564	-	0.12	0.11	0.11	0.11	0.12	(0.02)	21,000.00	240.00	-
PTTG13C2106A	0.29	60564	-	0.35	0.29	0.34	0.34	0.35	0.05	111,162.00	3,598.00	-
PTTG13C2108A	0.54	60564	0.56	0.63	0.53	0.60	0.60	0.61	0.06	815,561.00	48,279.00	-
PTTG13P2105A	0.09	230464	-	-	-	-	-	0.05	-	-	-	-
PTTG13P2108A	0.41	60564	-	0.40	0.36	0.36	0.36	0.37	(0.05)	195,397.00	7,331.00	-
PTTG16C2104A	0.02	160464	-	-	-	-	-	-	-	-	-	-
PTTG16C2108A	0.59	60564	0.64	0.70	0.60	0.67	0.67	0.68	0.08	38,243.00	2,523.00	-
PTTG19C2106A	0.11	60564	-	0.13	0.11	0.13	0.13	0.14	0.02	30,230.00	375.00	-
PTTG19C2107A	0.40	60564	0.42	0.48	0.40	0.46	0.46	0.47	0.06	309,260.00	13,645.00	-
PTTG19P2106A	0.05	50564	-	0.03	0.03	0.03	0.02	0.03	(0.02)	500.00	2.00	-
PTTG19P2108A	0.41	60564	0.36	0.39	0.35	0.36	0.36	0.37	(0.05)	51,755.00	1,912.00	-
PTTG24C2106A	0.40	60564	-	0.49	0.41	0.47	0.47	0.48	0.07	61,529.00	2,811.00	-
PTTG28C2107A	0.25	60564	-	0.30	0.25	0.28	0.29	0.30	0.03	90,759.00	2,634.00	-
PTTG28C2107L	0.16	60564	-	0.19	0.17	0.19	0.18	0.19	0.03	54,083.00	966.00	-
PTTG28C2108A	0.52	60564	-	0.61	0.53	0.58	0.59	0.61	0.06	76,024.00	4,348.00	-
PTTG41C2107A	0.45	60564	-	0.53	0.46	0.51	0.52	0.53	0.06	219,171.00	11,041.00	-
PTTG42C2106G	0.02	50564	-	0.02	0.02	0.02	0.01	0.02	-	300.00	1.00	-
QH01C2109A	0.20	50564	0.22	0.22	0.19	0.19	0.19	0.20	(0.01)	29,722.00	593.00	-
QH13C2107A	0.08	60564	-	0.08	0.08	0.08	0.07	0.08	-	52,534.00	420.00	-
QH19C2107A	0.10	50564	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,000.00	36.00	-
RATC01C2105A	0.03	50564	-	0.03	0.03	0.03	0.03	0.04	-	15,010.00	45.00	-
RATC01C2109A	0.28	60564	-	0.30	0.28	0.29	0.29	0.30	0.01	14,599.00	423.00	-
RATC01P2105A	0.11	60564	-	-	-	-	0.09	0.10	-	-	-	-
RATC13C2105A	0.02	60564	0.02	0.02	0.02	0.02	0.02	0.03	-	10,010.00	20.00	-
RATC13C2108A	0.25	60564	-	0.28	0.25	0.25	0.26	0.27	-	79,718.00	2,095.00	-
RATC19C2105A	0.02	230464	-	-	-	-	-	0.01	-	-	-	-
RATC19C2108A	0.17	60564	-	-	-	-	0.17	0.18	-	-	-	-
RATC19C2109A	1.00	0	-	-	-	-	0.32	0.33	-	-	-	-
RBFO1C2108A	0.48	60564	0.47	0.49	0.44	0.44	0.44	0.45	(0.04)	11,400.00	534.00	-
RBFO1P2108A	0.44	60564	-	0.45	0.42	0.45	0.45	0.46	0.01	8,556.00	376.00	-
RBFO8C2109S	0.68	60564	-	0.66	0.60	0.60	0.60	0.61	(0.08)	25,021.00	1,588.00	-
RBFI3C2108A	0.34	60564	0.34	0.35	0.31	0.31	0.31	0.32	(0.03)	80,810.00	2,696.00	-
RBFI9C2108A	0.49	60564	0.47	0.48	0.43	0.43	0.43	0.44	(0.06)	121,221.00	5,478.00	-
RS06C2106A	0.29	60564	-	0.29	0.25	0.26	0.26	0.27	(0.03)	13,880.00	373.00	-
RS13C2105A	0.06	50564	-	-	-	-	0.05	0.07	-	-	-	-
RS13C2105B	0.04	50564	-	-	-	-	0.02	0.03	-	-	-	-
RS13C2106A	0.04	60564	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	26,928.00	92.00	-
RS13C2107A	0.14	60564	-	0.15	0.13	0.13	0.13	0.14	(0.01)	57,570.00	782.00	-
RS13C2108A	0.47	60564	-	0.47	0.43	0.44	0.44	0.45	(0.03)	116,018.00	5,294.00	-
RS16C2108A	0.18	60564	-	0.18	0.16	0.17	0.17	0.18	(0.01)	1,398.00	25.00	-
RS19C2106A	0.14	60564	-	0.14	0.12	0.12	0.12	0.13	(0.02)	5,000.00	64.00	-
RS19C2107A	0.06	60564	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	69,645.00	348.00	-
RS19C2108A	0.16	60564	-	0.17	0.15	0.15	0.15	0.16	(0.01)	8,432.00	131.00	-
RS19C2109A	1.00	0	-	0.60	0.56	0.57	0.57	0.58	(0.43)	85,874.00	4,922.00	-
RS24C2104A	0.95	160364	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS28C2106L	0.24	60564	-	0.24	0.22	0.22	0.22	0.23	(0.02)	7,448.00	174.00	-
RS42C2106G	0.04	230464	-	-	-	-	-	0.01	-	-	-	-
S5001C2105A	0.05	60564	0.05	0.07	0.04	0.04	0.05	0.06	(0.01)	4,829.00	25.00	-
S5001C2105T	0.27	60564	-	0.29	0.27	0.27	0.27	0.29	-	12,426.00	349.00	-
S5001C2106A	0.46	60564	0.49	0.51	0.46	0.50	0.50	0.51	0.04	40,676.00	2,017.00	-
S5001C2106F	0.22	60564	0.24	0.26	0.24	0.25	0.25	0.26	0.03	14,935.00	369.00	-
S5001C2107A	0.37	60564	0.40	0.42	0.38	0.41	0.40	0.41	0.04	28,780.00	1,144.00	-
S5001P2105A	0.07	60564	0.05	0.06	0.03	0.05	0.04	0.05	(0.02)	15,067.00	63.00	-
S5001P2105T	0.35	60564	0.32	0.33	0.30	0.30	0.30	0.31	(0.05)	16,731.00	526.00	-
S5001P2106A	0.60	60564	0.54	0.56	0.52	0.52	0.52	0.53	(0.08)	75,886.00	3,995.00	-
S5001P2106F	0.29	60564	0.25	0.26	0.22	0.23	0.23	0.24	(0.06)	38,631.00	931.00	-
S5001P2107A	0.64	60564	0.58	0.61	0.56	0.57	0.57	0.58	(0.07)	81,812.00	4,748.00	-
S5006C2106A	0.13	60564	-	0.16	0.13	0.15	0.15	0.16	0.02	19,106.00	285.00	-
S5006C2106B	0.34	60564	0.37	0.41	0.34	0.39	0.39	0.40	0.05	258,675.00	10,048.00	-
S5006C2106D	0.11	60564	-	0.15	0.12	0.15	0.14	0.15	0.04	6,118.00	84.00	-
S5006P2106A	0.10	60564	0.09	0.09	0.06	0.07	0.07	0.08	(0.03)	81,424.00	603.00	-
S5006P2106B	0.04	60564	-	0.04	0.03	0.04	0.03	0.04	-	15,996.00	52.00	-
S5006P2106C	0.26	60564	0.23	0.23	0.19	0.19	0.19	0.20	(0.07)	193,532.00	3,803.00	-
S5006P2106D	0.32	60564	0.25	0.27	0.22	0.22	0.21	0.22	(0.10)	499,689.00	11,397.00	-
S5008C2106A	0.26	60564	-	0.32	0.28	0.31	0.31	0.32	0.05	129,719.00	3,958.00	-
S5008C2106B	0.17	60564	-	0.21	0.18	0.20	0.20	0.21	0.03	89,409.00	1,743.00	-
S5008C2106C	0.17	60564	-	0.20	0.19	0.19	0.19	0.20	0.02	14,550.00	285.00	-
S5008P2106A	0.18	60564	-	0.15	0.15	0.15	0.15	0.16	(0.03)	110.00	2.00	-
S5008P2106B	0.13	60564	-	0.11	0.09	0.09	0.08	0.09	(0.04)	14,546.00	142.00	-
S5011C2106A	0.27	60564	-	0.30	0.27	0.30	0.29	0.30	0.03	29,607.00	852.00	-
S5011P2106A	0.37	60564	-	0.34	0.30	0.31	0.30	0.31	(0.06)	26,715.00	845.00	-
S5013C2105A	0.80	60564	0.83	0.84	0.81	0.84	0.83	0.84	0.04	215.00	18.00	-
S5013C2106A	0.11	60564	0.12	0.15	0.12	0.13	0.13	0.14	0.02	460,859.00	6,092.00	-
S5013C2106B	0.15	60564	0.16	0.20	0.16	0.18	0.18	0.19	0.03	324,572.00	5,809.00	-
S5013C2106C	0.24	60564	0.27	0.30	0.25	0.29	0.29	0.30	0.05	3,697,601.00	106,618.00	-
S5013C2106D	0.29	60564	0.32	0.38	0.31	0.35	0.35	0.36	0.06	6,242,190.00	219,740.00	-
S5013C2106E	0.42	60564	0.49	0.56	0.44	0.53	0.53	0.54	0.11	5,761,959.00	297,475.00	-
S5013C2108A	0.89	60564	0.90	0.93	0.90	0.92	0.92	0.93	0.03	320,676.00	29,278.00	-
S5013C2109A	1.00	0	0.99	1.06	0.95	1.03	1.03	1.04	0.03	1,872,909.00	190,659.00	1.00
S5013P2105A	0.91	60564	0.89	0.90	0.87	0.87	0.87	0.88	(0.04)	20,799.00	1,831.00	-
S5013P2106A	0.15	60564	0.13	0.14	0.11	0.11	0.11	0.12	(0.04)	865,005.00	10,519.00	-
S5013P2106B	0.25	60564	0.22	0.23	0.19	0.20	0.19	0.20	(0.05)	11,668,329.00	236,195.00	-
S5013P2106C	0.38	60564	0.33	0.35	0.29	0.30	0.30	0.31	(0.08)	13,207,074.00	412,661.00	-
S5013P2106D	0.64	60564	0.57	0.59	0.50	0.52	0.52	0.53	(0.12)	12,034,890.00	638,306.00	-
S5013P2106E	0.71	60564	0.61	0.65	0.53	0.55	0.55	0.56	(0.16)	3,866,871.00	220,347.00	-
S5013P2108A	1.21	60564	1.19	1.20	1.17	1.18	1.17	1.18	(0.03)	158,951.00	18,851.00	1.00
S5016C2106A	0.15	60564	-	0.20	0.16	0.20	0.18	0.19	0.05	668.00	12.00	-
S5016C2106B	0.26	60564	-	0.33	0.27	0.31	0.31	0.32	0.05	19,846.00	604.00	-
S5016P2106A	0.06	60564	0.05	0.06	0.04	0.04	0.04	0.05	(0.02)	4,882.00	23.00	-
S5016P2106B	0.14	60564	-	0.13	0.10	0.10	0.10	0.11	(0.04)	7,859.00	88.00	-
S5016P2106C	0.36	60564	-	0.32	0.27	0.27	0.27	0.28	(0.09)	28,438.00	814.00	-
S5019C2106A	0.12	60564	0.12	0.14	0.12	0.14	0.14	0.15	0.02	84,528.00	1,103.00	-
S5019C2106B	0.07	60564	0.09	0.10	0.07	0.09	0.08	0.09	0.02	7,911.00	68.00	-
S5019C2106C	0.22	60564	0.23	0.26	0.22	0.25	0.25	0.26	0.03	435,613.00	10,695.00	-
S5019C2106D	0.11	60564	0.12	0.14	0.12	0.13	0.13	0.14	0.02	11,210.00	143.00	-
S5019C2106E	0.37	60564	0.43	0.50	0.40	0.47	0.47	0.48	0.10	1,277,003.00	59,062.00	-
S5019C2109A	0.28	60564	0.29	0.32	0.28	0.32	0.31	0.32	0.04	877,308.00	27,137.00	-
S5019C2109B	0.55	60564	0.60	0.67	0.58	0.65	0.65	0.66	0.10	4,156,058.00	266,258.00	-
S5019P2106A	0.07	60564	0.07	0.07	0.05	0.06	0.05	0.06	(0.01)	14,115.00	85.00	-
S5019P2106B	0.25	60564	-	0.23	0.20	0.20	0.20	0.21	(0.05)	780,684.00	16,280.00	-
S5019P2106C	0.14	60564	0.12	0.12	0.10	0.10	0.09	0.10	(0.04)	171,129.00	1,721.00	-
S5019P2106D	0.35	60564	0.30	0.31	0.25	0.27	0.26	0.27	(0.08)	659,574.00	18,302.00	-
S5019P2106E	0.32	60564	0.26	0.28	0.24	0.24	0.24	0.25	(0.08)	419,253.00	10,484.00	-
S5019P2106F	0.63	60564	0.54	0.56	0.47	0.49	0.49	0.50	(0.14)	389,259.00	19,547.00	-
S5019P2109A	0.67	60564	0.63	0.65	0.58	0.59	0.59	0.60	(0.08)	1,346,081.00	82,144.00	-
S5024C2106A	0.09	60564	0.10	0.11	0.10	0.11	0.10	0.11	0.02	2,387.00	26.00	-
S5024C2106B	0.10	60564	0.11	0.12	0.11	0.12	0.11	0.12	0.02	2,279.00	27.00	-
S5024P2106A	0.02	60564	-	0.02	0.02	0.02	0.01	0.02	-	3,202.00	6.00	-
S5024P2106B	0.09	60564	-	0.07	0.07	0.07	0.06	0.07	(0.02)	191.00	1.00	-
S5028C2106A	0.14	60564	-	0.19	0.15	0.18	0.17	0.18	0.04	213,974.00	3,666.00	-
S5028C2106B	0.06	60564	-	0.04	0.04	0.04	0.04	0.08	(0.02)	101.00	-	-
S5028C2106C	0.33	60564	-	0.44	0.36	0.42	0.41	0.42	0.09	475,056.00	19,412.00	-
S5028C2106L	0.09	60564	0.10	0.11	0.09	0.11	0.10	0.11	0.02	84,322.00	902.00	-
S5028C2109A	0.21	60564	0.25	0.26	0.22	0.25	0.25	0.26	0.04	609,783.00	14,823.00	-
S5028P2106A	0.18	60564	0.16	0.16	0.14	0.14	0.14	0.15	(0.04)	138,533.00	2,037.00	-
S5028P2106B	0.82	60564	0.70	0.77	0.68	0.69	0.69	0.70	(0.13)	951,218.00	68,083.00	-
S5028P2106C	0.20	60564	0.17	0.18	0.15	0.16	0.15	0.16	(0.04)	184,399.00	2,998.00	-
S5028P2109A	0.50	60564	0.44	0.47	0.43	0.44	0.43	0.44	(0.06)	214,399.00	9,554.00	-
S5041C2106A	0.04	60564	0.08	0.08	0.04	0.08	0.04	0.08	0.04	541.00	3.00	-
S5041C2106B	0.06	50564	-	0.11	0.09	0.11	0.10	0.11	0.05	1,939.00	19.00	-
S5041C2106C	0.11	60564	-	-	-	-	0.19	0.20	-	-	-	-
S5041C2106D	0.24	60564	0.27	0.30	0.25	0.29	0.29	0.30	0.05	974,824.00	27,564.00	-
S5041C2106T	0.31	60564	-	0.38	0.35	0.36	0.37	0.38	0.05	194,580.00	7,199.00	-
S5041C2106U	0.46	60564	0.57	0.60	0.50	0.57	0.57	0.58	0.11	1,838,583.00	103,058.00	-
S5041C2109A	0.70	60564	0.77	0.84	0.74	0.81	0.81	0.82	0.11	769,046.00	62,024.00	-
S5041C2109T	0.65	60564	0.71	0.77	0.69	0.75	0.75	0.76	0.10	856,339.00	63,596.00	-
S5041P2106A	0.13	60564	-	0.10	0.09	0.10	0.09	0.10	(0.03)	801.00	7.00	-
S5041P2106B	0.35	50564	-	-	-	-	0.18	0.19	-	-	-	-
S5041P2106C	0.35	60564	-	0.31	0.27	0.27	0.27	0.28	(0.08)	222,576.00	6,389.00	-
S5041P2106D	0.48	60564	0.40	0.42	0.35	0.36	0.36	0.37	(0.12)	1,382,568.00	53,874.00	-
S5041P2106T	0.38	60564	-	0.35	0.31	0.31	0.31	0.32	(0.07)	394,596.00	12,718.00	-
S5041P2106U	0.13	60564	-	0.12	0.10	0.11	0.10	0.11	(0.02)	1,640.00	18.00	-
S5041P2109A	1.06	0	-	1.11	1.03	1.03	1.03	1.04	(0.03)	895,282.00	95,036.00	1.00
S5041P2109T	1.16	60564	-	1.11	1.03	1.04	1.04	1.05	(0.12)	1,123,950.00	119,072.00	1.00
SAWA01C2105A	0.47	60564	-	0.54	0.48	0.54	0.52	0.54	0.07	17,205.00	880.00	-
SAWA01C2107A	0.79	60564	0.83	0.85								

Foreign Board Quotation

Issue Date :

Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA01C2109X	0.62	60564	-	0.69	0.65	0.68	0.69	0.70	0.06	27,042.00	1,808.00	-
SAWA01P2105A	0.02	50564	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01P2107A	0.38	60564	-	0.36	0.34	0.34	0.34	0.35	(0.04)	23,232.00	820.00	-
SAWA06C2107A	0.49	60564	0.52	0.54	0.51	0.54	0.54	0.55	0.05	56,654.00	2,994.00	-
SAWA08C2106A	0.52	60564	-	0.58	0.57	0.57	0.57	0.59	0.05	801.00	46.00	-
SAWA08C2108S	0.65	60564	0.69	0.72	0.67	0.72	0.71	0.72	0.07	244,539.00	16,907.00	-
SAWA11C2107A	0.38	60564	-	0.42	0.40	0.41	0.41	0.42	0.03	29,680.00	1,213.00	-
SAWA13C2106A	0.90	60564	-	0.96	0.96	0.96	0.99	1.04	0.06	1.00	-	-
SAWA13C2107A	0.33	60564	0.34	0.37	0.34	0.36	0.36	0.37	0.03	595,576.00	21,007.00	-
SAWA13C2108A	0.57	60564	0.60	0.63	0.58	0.63	0.63	0.64	0.06	417,963.00	25,857.00	-
SAWA13P2106A	0.10	60564	-	0.08	0.08	0.08	0.07	0.08	(0.02)	207,464.00	1,660.00	-
SAWA13P2107A	0.51	60564	0.47	0.47	0.44	0.44	0.44	0.45	(0.07)	160,245.00	7,323.00	-
SAWA16C2105A	0.30	60564	-	0.36	0.31	0.35	0.35	0.36	0.05	23,747.00	804.00	-
SAWA16C2107A	1.16	60564	-	1.25	1.19	1.25	1.25	1.26	0.09	16,482.00	2,041.00	1.00
SAWA19C2106A	0.48	60564	-	0.54	0.49	0.54	0.54	0.55	0.06	67,776.00	3,579.00	-
SAWA19C2107A	0.37	60564	0.39	0.42	0.38	0.42	0.42	0.43	0.05	319,362.00	13,075.00	-
SAWA19C2109A	1.00	0	-	0.75	0.71	0.75	0.75	0.76	(0.25)	865,673.00	63,831.00	-
SAWA19P2107A	0.17	60564	0.15	0.16	0.14	0.14	0.14	0.15	(0.03)	75,406.00	1,118.00	-
SAWA19P2108A	0.63	60564	0.59	0.60	0.56	0.56	0.56	0.57	(0.07)	476,417.00	27,387.00	-
SAWA28C2106A	0.85	270464	-	-	-	-	0.77	0.80	-	-	-	-
SAWA28C2106L	0.30	60564	-	0.33	0.32	0.33	0.33	0.34	0.03	30,410.00	999.00	-
SAWA28C2107A	0.28	60564	-	0.32	0.29	0.31	0.31	0.32	0.03	88,100.00	2,682.00	-
SAWA28C2110L	0.28	60564	-	0.30	0.29	0.29	0.29	0.30	0.01	8,237.00	239.00	-
SAWA41C2107A	0.78	60564	-	0.85	0.81	0.84	0.85	0.86	0.06	27,988.00	2,336.00	-
SAWA41C2109A	0.54	60564	-	0.60	0.56	0.59	0.59	0.60	0.05	271,663.00	15,669.00	-
SAWA41C2109E	0.59	60564	-	0.65	0.61	0.65	0.65	0.66	0.06	95,054.00	5,994.00	-
SAWA42C2105C	0.04	60564	0.05	0.07	0.05	0.05	0.05	0.06	0.01	7,454.00	42.00	-
SCB01C2105A	0.29	60564	-	0.31	0.27	0.30	0.30	0.31	0.01	3,449.00	97.00	-
SCB01C2106A	0.09	60564	-	0.09	0.08	0.09	0.09	0.10	-	385.00	3.00	-
SCB01C2108T	0.29	60564	-	0.30	0.29	0.30	0.30	0.31	0.01	14,358.00	417.00	-
SCB01C2109A	0.28	60564	-	0.31	0.29	0.31	0.30	0.31	0.03	22,371.00	657.00	-
SCB01P2105A	0.07	60564	-	-	-	-	0.05	0.07	-	-	-	-
SCB01P2109A	0.71	60564	-	0.71	0.69	0.69	0.69	0.70	(0.02)	11,473.00	798.00	-
SCB06C2105A	0.92	20464	-	-	-	-	0.10	0.15	-	-	-	-
SCB06C2107A	0.08	60564	-	0.09	0.09	0.09	0.08	0.09	0.01	1.00	-	-
SCB06P2105A	0.01	50564	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C2107A	0.18	60564	-	0.20	0.19	0.19	0.19	0.20	0.01	19,659.00	375.00	-
SCB11P2107A	0.32	60564	-	0.31	0.29	0.30	0.30	0.31	(0.02)	32,432.00	990.00	-
SCB13C2105A	0.02	60564	0.01	0.02	0.01	0.02	0.02	0.03	-	160.00	-	-
SCB13C2107A	0.12	60564	-	0.14	0.12	0.13	0.13	0.14	0.01	124,987.00	1,624.00	-
SCB13C2108A	0.29	60564	0.30	0.31	0.28	0.30	0.30	0.31	0.01	294,476.00	8,653.00	-
SCB13P2105A	0.01	200464	-	-	-	-	-	0.01	-	-	-	-
SCB13P2105B	0.02	220464	-	-	-	-	-	0.02	-	-	-	-
SCB13P2107A	0.39	60564	0.38	0.38	0.35	0.36	0.36	0.37	(0.03)	208,663.00	7,634.00	-
SCB16C2106A	0.31	60564	-	0.32	0.29	0.31	0.32	0.33	-	1,069.00	34.00	-
SCB19C2106A	0.21	60564	-	0.22	0.21	0.21	-	-	-	9,324.00	199.00	-
SCB19C2106B	0.03	60564	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	1,400.00	3.00	-
SCB19C2109A	0.31	60564	-	0.32	0.30	0.32	0.32	0.33	0.01	82,514.00	2,610.00	-
SCB19P2106A	0.03	60564	-	-	-	-	0.02	0.03	-	-	-	-
SCB19P2106B	0.05	60564	-	-	-	-	0.03	0.04	-	-	-	-
SCB19P2108A	0.53	60564	-	0.52	0.50	0.51	0.51	0.52	(0.02)	49,062.00	2,525.00	-
SCB24C2104A	0.30	290464	-	-	-	-	-	-	-	-	-	-
SCB28C2106A	0.06	300464	-	-	-	-	0.02	0.03	-	-	-	-
SCB28C2108L	0.14	50564	-	0.14	0.14	0.14	0.14	0.15	-	12,168.00	170.00	-
SCB41C2107A	0.20	60564	-	0.20	0.20	0.20	0.20	0.21	-	10,878.00	218.00	-
SCB42C2106G	0.05	50564	-	0.04	0.03	0.04	0.04	0.05	(0.01)	60.00	-	-
SCC01C2105A	1.20	60564	-	1.18	1.02	1.05	1.05	1.08	(0.15)	1,231.00	129.00	1.00
SCC01C2108A	1.73	60564	-	1.59	1.53	1.56	1.56	1.59	(0.17)	5,073.00	791.00	1.00
SCC01C2109A	0.67	60564	0.66	0.66	0.59	0.60	0.60	0.61	(0.07)	38,364.00	2,319.00	-
SCC01P2105A	0.01	50564	-	0.02	0.02	0.02	0.01	0.02	0.01	28.00	-	-
SCC01P2108A	0.19	60564	-	0.21	0.20	0.20	0.20	0.21	0.01	9,526.00	191.00	-
SCC11C2105A	0.77	60564	-	0.65	0.60	0.63	0.63	0.65	(0.14)	4,150.00	260.00	-
SCC11P2106A	0.02	60564	-	-	-	-	0.02	0.03	-	-	-	-
SCC13C2105A	0.58	60564	-	-	-	-	0.46	0.52	-	-	-	-
SCC13C2107A	1.36	50564	-	-	-	-	1.37	1.44	-	-	-	-
SCC13C2107B	0.60	60564	-	0.56	0.51	0.53	0.53	0.56	(0.07)	504.00	27.00	-
SCC13C2108A	0.37	60564	0.37	0.37	0.32	0.33	0.33	0.34	(0.04)	249,662.00	8,173.00	-
SCC13P2105A	0.04	160464	-	-	-	-	-	0.02	-	-	-	-
SCC13P2107A	0.11	60564	-	0.12	0.11	0.12	0.12	0.13	0.01	150,865.00	1,805.00	-
SCC13P2108A	0.39	60564	-	0.44	0.39	0.42	0.42	0.43	0.03	82,144.00	3,454.00	-
SCC19C2106A	0.47	210464	-	-	-	-	-	-	-	-	-	-
SCC19C2107A	1.50	50564	-	-	-	-	-	-	-	-	-	-
SCC19C2108A	0.61	60564	-	0.56	0.56	0.56	0.56	0.59	(0.05)	20.00	1.00	-
SCC19C2108B	0.43	60564	-	0.41	0.37	0.37	0.37	0.41	(0.06)	19,076.00	775.00	-
SCC19C2109A	0.35	60564	0.35	0.35	0.29	0.30	0.30	0.31	(0.05)	503,623.00	15,163.00	-
SCC19P2105A	0.02	160464	-	-	-	-	-	0.02	-	-	-	-
SCC19P2108A	0.13	60564	0.14	0.15	0.13	0.14	0.14	0.15	0.01	39,870.00	568.00	-
SCC19P2109A	0.42	60564	-	0.46	0.43	0.45	0.45	0.46	0.03	102,655.00	4,675.00	-
SCC24C2105A	0.88	60564	-	0.73	0.73	0.73	0.73	0.77	(0.15)	140.00	10.00	-
SCC28C2109A	1.00	0	-	0.28	0.27	0.27	0.27	0.28	(0.73)	23,322.00	640.00	-
SCC41C2108A	0.45	60564	-	0.42	0.39	0.40	0.40	0.42	(0.05)	56,262.00	2,261.00	-
SCC42C2106G	0.31	60564	-	0.26	0.20	0.22	0.22	0.23	(0.09)	6,265.00	136.00	-
SCGP01C2105A	0.37	60564	-	0.42	0.40	0.40	0.40	0.41	0.03	12,796.00	522.00	-
SCGP01C2108A	0.52	60564	0.56	0.56	0.52	0.54	0.54	0.55	0.02	13,047.00	712.00	-
SCGP01C2110T	0.35	60564	-	0.36	0.35	0.35	0.35	0.36	-	7,918.00	283.00	-
SCGP01P2105A	0.01	60564	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2108A	0.16	60564	-	0.15	0.15	0.15	0.15	0.16	(0.01)	30,220.00	453.00	-
SCGP06C2106A	0.33	60564	-	0.37	0.33	0.34	0.34	0.35	0.01	36,302.00	1,262.00	-
SCGP08C2108A	0.65	50564	-	0.74	0.74	0.74	0.76	0.78	0.09	1.00	-	-
SCGP08C2109S	0.80	60564	-	0.83	0.80	0.81	0.81	0.82	0.01	32,264.00	2,638.00	-
SCGP11C2108A	0.62	60564	-	0.67	0.64	0.65	0.65	0.66	0.03	32,500.00	2,130.00	-
SCGP13C2105A	0.11	60564	-	0.10	0.09	0.09	0.09	0.10	(0.02)	3,268.00	30.00	-
SCGP13C2106A	0.42	60564	-	0.49	0.44	0.44	0.44	0.45	0.02	9,801.00	442.00	-
SCGP13C2109A	0.35	60564	0.35	0.38	0.35	0.36	0.36	0.37	0.01	378,747.00	13,878.00	-

Foreign Board Quotation

Issue Date :

Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP13P2105A	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2106A	0.01	60564	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
SCGP13P2107A	0.15	60564	0.11	0.12	0.11	0.12	0.12	0.13	(0.03)	10,123.00	121.00	-
SCGP13P2108A	0.44	60564	0.41	0.42	0.40	0.41	0.41	0.42	(0.03)	161,712.00	6,619.00	-
SCGP16C2107A	0.62	60564	-	0.68	0.62	0.64	0.64	0.65	0.02	4,853.00	319.00	-
SCGP19C2106A	0.18	60564	-	0.20	0.18	0.18	0.18	0.19	-	880.00	16.00	-
SCGP19C2107A	0.47	60564	-	0.52	0.50	0.50	0.50	0.53	0.03	1,630.00	83.00	-
SCGP19C2107B	0.43	50564	-	0.59	0.59	0.59	0.58	0.61	0.16	333.00	20.00	-
SCGP19C2109A	0.44	60564	-	0.48	0.45	0.46	0.46	0.47	0.02	222,973.00	10,265.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	0.03	0.04	-	-	-	-
SCGP19P2108A	0.26	60564	-	0.25	0.24	0.24	0.25	0.26	(0.02)	23,026.00	561.00	-
SCGP24C2105A	0.59	60564	-	0.65	0.61	0.63	0.62	0.63	0.04	23,243.00	1,454.00	-
SCGP28C2107A	0.53	60564	-	0.61	0.61	0.61	0.57	0.59	0.08	1.00	-	-
SCGP28C2107L	0.20	60564	-	0.22	0.21	0.21	0.21	0.22	0.01	24,516.00	522.00	-
SCGP28C2109A	1.00	0	-	0.42	0.39	0.41	0.40	0.41	(0.59)	24,396.00	988.00	-
SCGP41C2107A	0.77	60564	-	0.83	0.78	0.81	0.80	0.82	0.04	13,100.00	1,063.00	-
SCGP41C2108A	0.45	60564	-	0.49	0.46	0.47	0.47	0.48	0.02	60,955.00	2,893.00	-
SCGP42C2105G	0.02	60564	-	-	-	-	0.02	0.03	-	-	-	-
SGP13C2106A	0.23	60564	0.25	0.25	0.18	0.20	0.20	0.21	(0.03)	214,309.00	4,397.00	-
SGP19C2105A	0.03	210464	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2106A	0.12	60564	0.12	0.12	0.12	0.12	0.12	0.13	-	2,747.00	33.00	-
SPAL01C2109A	0.37	60564	-	0.39	0.35	0.35	0.35	0.36	(0.02)	2,824.00	104.00	-
SPAL06C2105A	0.07	60564	-	0.07	0.07	0.07	0.06	0.07	-	1,652.00	12.00	-
SPAL08C2109S	0.60	60564	-	0.63	0.58	0.59	0.59	0.60	(0.01)	44,226.00	2,706.00	-
SPAL13C2106A	0.08	60564	-	0.09	0.07	0.07	0.07	0.08	(0.01)	25,788.00	212.00	-
SPAL13C2108A	0.29	60564	-	0.32	0.28	0.28	0.28	0.29	(0.01)	178,726.00	5,344.00	-
SPAL19C2105A	0.13	220464	-	-	-	-	-	0.03	-	-	-	-
SPAL19C2108A	0.21	60564	-	0.23	0.21	0.21	0.21	0.22	-	104.00	2.00	-
SPRC01C2107A	0.09	60564	-	0.09	0.09	0.09	0.07	0.09	-	10.00	-	-
SPRC01C2108A	0.33	60564	-	0.36	0.32	0.32	0.34	0.35	(0.01)	89,068.00	2,972.00	-
SPRC06C2106A	0.21	60564	0.22	0.22	0.18	0.21	0.21	0.22	-	74,933.00	1,473.00	-
SPRC08C2105A	0.09	60564	-	0.10	0.08	0.08	0.09	0.10	(0.01)	26,000.00	218.00	-
SPRC11C2107A	0.30	60564	-	0.31	0.28	0.28	0.30	0.31	(0.02)	36,400.00	1,052.00	-
SPRC13C2105A	0.01	160464	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2106A	0.19	60564	-	0.21	0.18	0.19	0.20	0.21	-	92,037.00	1,836.00	-
SPRC13C2108A	0.40	60564	0.41	0.42	0.37	0.40	0.40	0.41	-	400,545.00	15,715.00	-
SPRC19C2105A	0.02	160464	-	-	-	-	-	0.03	-	-	-	-
SPRC19C2107A	0.13	60564	-	0.13	0.12	0.12	0.13	0.14	(0.01)	15,680.00	189.00	-
SPRC19C2108A	0.30	60564	0.30	0.33	0.29	0.29	0.31	0.32	(0.01)	88,552.00	2,729.00	-
SPRC28C2107A	0.24	60564	-	0.25	0.22	0.22	0.24	0.25	(0.02)	54,756.00	1,246.00	-
SPRC28C2108L	0.27	60564	-	0.28	0.26	0.26	0.27	0.28	(0.01)	27,378.00	730.00	-
SPX28C2106A	0.74	60564	0.84	0.85	0.83	0.84	0.84	0.85	0.10	2,159.00	181.00	-
SPX28C2106B	1.84	60564	-	2.02	2.00	2.02	2.02	2.04	0.18	50.00	10.00	2.00
SPX28P2106A	0.17	60564	-	0.13	0.13	0.13	0.13	0.14	(0.04)	38.00	-	-
SPX28P2106B	0.08	60564	-	-	-	-	0.06	0.07	-	-	-	-
SPX41C2106A	1.03	60564	-	1.16	1.16	1.16	1.17	1.18	0.13	5.00	1.00	1.00
SPX41C2106B	0.37	60564	-	0.47	0.45	0.47	0.46	0.47	0.10	157.00	7.00	-
SPX41C2106T	0.84	60564	0.95	0.95	0.93	0.95	0.95	0.96	0.11	534.00	50.00	-
SPX41C2106U	1.90	60564	-	2.02	2.02	2.02	2.04	2.06	0.12	19.00	4.00	2.00
SPX41P2106A	0.18	60564	-	0.17	0.16	0.16	0.16	0.17	(0.02)	270.00	4.00	-
SPX41P2106B	0.09	50564	-	-	-	-	0.08	0.09	-	-	-	-
SPX41P2106T	0.17	60564	0.15	0.15	0.15	0.15	0.14	0.15	(0.02)	1,221.00	18.00	-
SPX41P2106U	0.82	60564	-	0.69	0.68	0.68	0.67	0.68	(0.14)	1,858.00	126.00	-
STA01C2105A	0.88	60564	-	0.90	0.87	0.87	0.86	0.87	(0.01)	42,295.00	3,710.00	-
STA01C2107A	0.38	60564	0.38	0.38	0.35	0.36	0.36	0.37	(0.02)	24,435.00	896.00	-
STA01C2109A	0.56	60564	0.57	0.57	0.55	0.55	0.55	0.56	(0.01)	54,555.00	3,046.00	-
STA01P2105A	0.01	50564	0.01	0.01	0.01	0.01	0.01	0.02	-	9,988.00	10.00	-
STA01P2107A	0.41	60564	-	0.40	0.39	0.40	0.40	0.41	(0.01)	1,883.00	74.00	-
STA01P2109A	0.70	60564	-	0.70	0.68	0.69	0.69	0.70	(0.01)	7,186.00	496.00	-
STA06C2107A	0.26	60564	-	0.27	0.24	0.25	0.25	0.26	(0.01)	37,218.00	959.00	-
STA13C2106A	0.43	60564	0.43	0.45	0.41	0.42	0.42	0.43	(0.01)	52,524.00	2,229.00	-
STA13C2106B	0.19	60564	0.19	0.20	0.17	0.18	0.18	0.19	(0.01)	93,371.00	1,740.00	-
STA13C2107A	0.33	60564	0.34	0.35	0.32	0.33	0.33	0.34	-	300,942.00	10,180.00	-
STA13P2105A	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
STA13P2106A	0.01	60564	-	0.01	0.01	0.01	0.01	0.02	-	4,774.00	5.00	-
STA13P2106B	0.08	60564	-	0.08	0.07	0.08	0.08	0.09	-	49,930.00	398.00	-
STA13P2108A	0.39	60564	0.38	0.38	0.36	0.38	0.38	0.39	(0.01)	154,258.00	5,763.00	-
STA16C2107A	0.28	60564	-	0.28	0.27	0.27	0.27	0.28	(0.01)	1,517.00	42.00	-
STA19C2106A	0.91	60564	-	-	-	-	0.90	0.94	-	-	-	-
STA19C2106B	0.14	60564	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	8,097.00	107.00	-
STA19C2107A	0.11	60564	-	0.12	0.11	0.11	0.11	0.12	-	13,521.00	152.00	-
STA19C2108A	0.40	60564	0.40	0.41	0.38	0.39	0.38	0.39	(0.01)	325,012.00	12,838.00	-
STA19P2105A	0.01	120464	-	-	-	-	-	0.01	-	-	-	-
STA19P2106A	0.06	60564	-	-	-	-	0.05	0.06	-	-	-	-
STA19P2108A	0.35	60564	-	0.35	0.34	0.35	0.35	0.36	-	1,998.00	70.00	-
STA19P2108B	0.54	60564	-	0.53	0.52	0.53	0.53	0.54	(0.01)	9,000.00	474.00	-
STA28C2105A	1.26	300464	-	-	-	-	1.22	1.27	-	-	-	-
STA28C2106A	0.17	60564	-	0.17	0.16	0.16	0.16	0.17	(0.01)	13,228.00	220.00	-
STA28C2106L	0.57	60564	-	0.59	0.56	0.56	0.57	0.58	(0.01)	18,181.00	1,047.00	-
STA28C2108L	0.14	60564	-	0.15	0.14	0.14	0.14	0.15	-	5,709.00	83.00	-
STA41C2106A	0.23	60564	-	0.23	0.23	0.23	0.22	0.23	-	13,960.00	321.00	-
STA42C2105G	0.07	60564	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	2,872.00	19.00	-
STEC01C2107A	0.31	60564	0.34	0.34	0.31	0.34	0.34	0.35	0.03	19,044.00	639.00	-
STEC01C2108A	0.16	60564	-	0.17	0.16	0.17	0.17	0.18	0.01	2,925.00	47.00	-
STEC08C2108A	0.31	60564	-	0.34	0.31	0.34	0.33	0.34	0.03	11,438.00	372.00	-
STEC11C2107A	0.36	60564	-	0.40	0.37	0.39	0.40	0.41	0.03	18,424.00	720.00	-
STEC13C2107A	0.37	60564	-	-	-	-	0.39	0.40	-	-	-	-
STEC13C2107B	0.16	60564	-	0.18	0.17	0.18	0.18	0.19	0.02	43,930.00	780.00	-
STEC19C2107A	0.26	60564	-	0.29	0.25	0.27	0.29	0.30	0.01	55,133.00	1,515.00	-
STEC19C2108A	0.18	60564	0.18	0.20	0.18	0.20	0.20	0.21	0.02	83,702.00	1,636.00	-
STEC28C2108A	0.13	60564	-	0.15	0.14	0.15	0.15	0.16	0.02	13,661.00	203.00	-
STEC28C2108L	0.16	60564	-	0.17	0.17	0.17	0.17	0.18	0.01	1,521.00	26.00	-
STEC41C2108A	0.15	60564	0.17	0.17	0.15	0.16	0.16	0.17	0.01	41,489.00	644.00	-
SUPE08C2105A	0.03	60564	-	-	-	-	0.02	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SUPE13C2105A	0.02	60564	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
SUPE13C2106A	0.06	60564	-	0.07	0.07	0.07	0.06	0.07	0.01	2.00	-	-
SUPE13C2107A	0.15	60564	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	20,636.00	309.00	-
SUPE19C2106A	0.04	60564	-	0.04	0.04	0.04	0.03	0.04	-	350.00	1.00	-
SUPE19C2108A	0.21	60564	-	0.21	0.20	0.20	0.20	0.21	(0.01)	48,400.00	975.00	-
SUPE19P2106A	0.07	60564	-	-	-	-	0.07	0.08	-	-	-	-
SUPE42C2106G	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
TASC01C2105A	0.19	60564	0.19	0.22	0.19	0.20	0.20	0.21	0.01	65,758.00	1,358.00	-
TASC01C2109A	0.56	60564	0.57	0.60	0.56	0.59	0.59	0.60	0.03	18,800.00	1,104.00	-
TASC01P2105A	0.03	60564	-	-	-	-	0.03	0.10	-	-	-	-
TASC01P2108A	0.53	60564	-	0.52	0.50	0.50	0.50	0.51	(0.03)	6,228.00	314.00	-
TASC06P2105A	0.05	290464	-	-	-	-	0.01	0.03	-	-	-	-
TASC08C2105A	0.09	300464	-	-	-	-	0.03	0.04	-	-	-	-
TASC11C2106A	0.36	60564	-	0.38	0.35	0.37	0.36	0.37	0.01	47,233.00	1,742.00	-
TASC13C2105A	0.02	60564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,622.00	11.00	-
TASC13C2107A	0.27	60564	-	0.30	0.27	0.29	0.29	0.30	0.02	218,974.00	6,352.00	-
TASC13P2105A	0.02	270464	-	-	-	-	-	0.02	-	-	-	-
TASC16C2107A	0.30	60564	-	0.33	0.30	0.31	0.32	0.33	0.01	9,848.00	315.00	-
TASC19C2105A	0.02	220464	-	-	-	-	-	0.01	-	-	-	-
TASC19C2106A	0.11	60564	-	0.13	0.11	0.13	0.12	0.13	0.02	9,792.00	124.00	-
TASC19C2108A	0.38	60564	-	0.43	0.39	0.39	0.39	0.41	0.01	361,925.00	14,742.00	-
TASC19P2106A	0.05	50564	-	-	-	-	0.03	0.04	-	-	-	-
TASC28C2105A	0.07	300464	-	-	-	-	0.04	0.05	-	-	-	-
TASC28C2107L	0.08	60564	-	0.08	0.08	0.08	0.08	0.09	-	3,042.00	24.00	-
TASC42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2106A	0.14	60564	-	0.13	0.13	0.13	0.13	0.14	(0.01)	350.00	5.00	-
TCAP01P2106A	0.09	60564	-	-	-	-	0.09	0.10	-	-	-	-
TCAP13C2106A	0.13	60564	-	0.13	0.11	0.11	0.12	0.13	(0.02)	25,558.00	322.00	-
TCAP13C2109A	1.00	0	-	0.30	0.28	0.28	0.28	0.29	(0.72)	21,325.00	618.00	-
TCAP19C2105A	0.01	290464	-	-	-	-	-	0.03	-	-	-	-
TCAP19C2107A	0.18	60564	0.16	0.16	0.16	0.16	0.16	0.17	(0.02)	3,183.00	51.00	-
THAN01C2106A	0.31	60564	-	0.32	0.28	0.28	0.29	0.30	(0.03)	13,786.00	420.00	-
THAN01C2110A	0.54	60564	-	0.55	0.51	0.52	0.52	0.53	(0.02)	52,119.00	2,815.00	-
THAN06C2106A	0.30	60564	0.30	0.31	0.27	0.27	0.27	0.28	(0.03)	65,125.00	1,905.00	-
THAN08C2105A	0.18	60564	0.19	0.20	0.17	0.17	0.17	0.18	(0.01)	21,003.00	388.00	-
THAN13C2105A	0.03	300464	-	-	-	-	-	0.01	-	-	-	-
THAN13C2107A	0.31	60564	-	0.33	0.29	0.29	0.29	0.30	(0.02)	293,760.00	9,183.00	-
THAN19C2106A	0.05	60564	-	0.05	0.04	0.04	0.04	0.05	(0.01)	13,158.00	65.00	-
THAN19C2107A	0.28	60564	0.29	0.30	0.26	0.27	0.27	0.28	(0.01)	105,907.00	2,996.00	-
THAN28C2108L	0.19	60564	-	0.20	0.19	0.19	0.18	0.19	-	35,490.00	681.00	-
THAN42C2106G	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
TISC01C2105A	0.14	60564	-	0.14	0.13	0.13	0.13	0.14	(0.01)	27,170.00	353.00	-
TISC01C2109A	0.30	60564	-	0.30	0.29	0.29	0.29	0.30	(0.01)	13,145.00	389.00	-
TISC01P2105A	0.08	50564	-	-	-	-	0.07	0.10	-	-	-	-
TISC11C2106A	0.24	60564	-	0.24	0.22	0.22	0.22	0.23	(0.02)	19,925.00	455.00	-
TISC13C2105A	0.01	60564	-	-	-	-	-	0.02	-	-	-	-
TISC13C2106A	0.23	60564	0.22	0.23	0.22	0.22	0.22	0.23	(0.01)	116,078.00	2,554.00	-
TISC13C2108A	0.21	60564	-	0.22	0.21	0.21	0.21	0.22	-	14,766.00	311.00	-
TISC13C2109A	0.55	60564	0.54	0.55	0.54	0.54	0.54	0.55	(0.01)	215,335.00	11,749.00	-
TISC16C2105A	0.08	60564	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,061.00	7.00	-
TISC19C2105A	0.01	290464	-	-	-	-	-	0.03	-	-	-	-
TISC19C2106A	0.14	60564	-	0.13	0.13	0.13	0.13	0.14	(0.01)	5,226.00	68.00	-
TISC19C2109A	0.23	60564	-	0.23	0.22	0.22	0.22	0.23	(0.01)	692.00	16.00	-
TISC19C2109B	0.52	60564	0.51	0.51	0.50	0.50	0.50	0.51	(0.02)	40,224.00	2,026.00	-
TISC42C2107G	0.16	60564	-	0.14	0.14	0.14	0.14	0.15	(0.02)	500.00	7.00	-
TKN01C2105A	0.05	230464	-	-	-	-	0.01	0.10	-	-	-	-
TKN01P2105A	0.33	60564	0.32	0.32	0.30	0.31	0.31	0.32	(0.02)	12,718.00	393.00	-
TKN08C2107A	0.09	300464	-	0.07	0.07	0.07	0.06	0.07	(0.02)	360.00	3.00	-
TKN13C2107A	0.24	60564	-	0.25	0.23	0.24	0.24	0.25	-	646,102.00	15,681.00	-
TKN13C2107B	0.04	60564	-	-	-	-	0.03	0.04	-	-	-	-
TKN19C2106A	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TKN19P2105A	0.05	220464	-	-	-	-	-	0.02	-	-	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TMB01C2107A	0.19	60564	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	123.00	2.00	-
TMB01P2105A	0.06	60564	-	-	-	-	0.06	0.10	-	-	-	-
TMB11C2106A	0.08	300464	-	-	-	-	0.07	0.08	-	-	-	-
TMB13C2105A	0.03	300464	-	0.01	0.01	0.01	0.01	0.02	(0.02)	300.00	-	-
TMB13C2107A	0.14	60564	-	0.13	0.13	0.13	0.13	0.14	(0.01)	8.00	-	-
TMB13C2108A	0.21	60564	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	24,509.00	513.00	-
TMB13P2107A	0.20	60564	-	0.19	0.19	0.19	0.20	0.21	(0.01)	330.00	6.00	-
TMB19C2106A	0.06	50564	-	0.05	0.05	0.05	0.04	0.05	(0.01)	350.00	2.00	-
TMB19C2109A	0.24	60564	-	0.25	0.25	0.25	0.24	0.25	0.01	480.00	12.00	-
TMB19P2105A	0.05	90464	-	-	-	-	-	0.03	-	-	-	-
TMB19P2107A	0.21	60564	-	0.20	0.20	0.20	0.21	0.22	(0.01)	1,000.00	20.00	-
TMB42C2106G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
TOA13C2105A	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
TOA13C2108A	0.18	60564	-	0.19	0.18	0.18	0.18	0.19	-	37,738.00	697.00	-
TOA19C2107A	0.08	60564	-	0.08	0.08	0.08	0.08	0.09	-	500.00	4.00	-
TOA19C2109A	0.30	60564	-	0.32	0.30	0.31	0.31	0.32	0.01	2,982.00	94.00	-
TOP01C2105A	0.08	50564	-	-	-	-	0.07	0.08	-	-	-	-
TOP01C2107A	0.23	60564	-	0.24	0.23	0.24	0.23	0.24	0.01	55,672.00	1,336.00	-
TOP01C2109A	0.53	60564	-	0.56	0.51	0.54	0.54	0.55	0.01	11,533.00	613.00	-
TOP01P2105A	0.10	50564	-	-	-	-	0.05	0.10	-	-	-	-
TOP01P2107A	0.56	60564	-	0.57	0.53	0.54	0.54	0.55	(0.02)	21,401.00	1,180.00	-
TOP06C2106A	0.15	60564	-	0.15	0.13	0.14	0.14	0.15	(0.01)	32,200.00	463.00	-
TOP06P2106A	0.07	60564	-	0.06	0.06	0.06	0.05	0.06	(0.01)	7,700.00	46.00	-
TOP08C2108S	0.57	60564	-	0.59	0.54	0.58	0.57	0.58	0.01	28,034.00	1,600.00	-
TOP11C2105A	0.26	60564	-	0.28	0.24	0.27	0.26	0.27	0.01	10,262.00	268.00	-
TOP11P2104A	0.01	280464	-	-	-	-	-	-	-	-	-	-
TOP11P2106A	0.17	60564	-	0.17	0.16	0.16	0.15	0.16	(0.01)	9,660.00	158.00	-
TOP13C2106A	0.16	60564	-	0.18	0.15	0.16	0.16	0.17	-	161,557.00	2,669.00	-
TOP13C2107A	0.33	60564	-	0.34	0.31	0.33	0.33	0.34	-	142,276.00	4,755.00	-
TOP13C2108A	0.49	60564	-	0.51	0.46	0.51	0.49	0.51	0.02	48,832.00	2,371.00	-
TOP13P2105A	0.04	270464	-	-	-	-	-	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP13P2106A	0.20	60564	-	0.20	0.19	0.19	0.19	0.20	(0.01)	6,752.00	135.00	-
TOP19C2107A	0.16	60564	-	-	-	-	0.16	0.17	-	-	-	-
TOP19C2107B	0.09	60564	-	0.09	0.08	0.09	0.08	0.09	-	25,771.00	206.00	-
TOP19C2108A	0.43	60564	-	0.45	0.43	0.44	0.44	0.45	0.01	39,293.00	1,739.00	-
TOP19P2106A	0.08	50564	-	0.06	0.06	0.06	0.05	0.06	(0.02)	18,278.00	110.00	-
TOP24C2105A	0.53	60564	-	0.55	0.50	0.54	0.54	0.55	0.01	3,122.00	169.00	-
TOP41C2107A	0.24	60564	-	0.25	0.23	0.24	0.24	0.25	-	28,980.00	710.00	-
TOP41C2108A	0.50	60564	-	0.52	0.48	0.51	0.51	0.52	0.01	64,234.00	3,265.00	-
TOP42C2106G	0.07	80464	-	-	-	-	0.01	0.02	-	-	-	-
TP113C2105A	0.03	270464	-	-	-	-	0.02	0.03	-	-	-	-
TP113C2107A	0.32	60564	-	0.34	0.32	0.32	0.32	0.33	-	208,851.00	7,031.00	-
TP119C2105A	0.09	20464	-	-	-	-	-	0.03	-	-	-	-
TP119C2108A	0.36	60564	-	0.38	0.36	0.36	0.36	0.37	-	120,737.00	4,443.00	-
TQM01C2107A	0.37	60564	-	0.38	0.36	0.36	0.36	0.37	(0.01)	22,882.00	851.00	-
TQM08C2109S	0.54	60564	0.53	0.55	0.52	0.52	0.52	0.53	(0.02)	55,453.00	2,990.00	-
TQM11C2108A	0.39	60564	-	0.41	0.38	0.38	0.38	0.39	(0.01)	9,610.00	382.00	-
TQM13C2105A	0.02	60564	-	0.02	0.02	0.02	0.01	0.02	-	9.00	-	-
TQM13C2106A	0.27	60564	-	0.28	0.25	0.25	0.25	0.26	(0.02)	62,084.00	1,661.00	-
TQM13C2109A	1.00	0	-	0.54	0.51	0.51	0.51	0.52	(0.49)	117,175.00	6,246.00	-
TQM16C2108A	0.57	60564	-	0.60	0.57	0.57	0.57	0.58	-	15,022.00	891.00	-
TQM19C2106A	0.07	60564	-	0.08	0.06	0.06	0.06	0.07	(0.01)	9,245.00	60.00	-
TQM19C2107A	0.18	60564	-	0.18	0.17	0.17	0.17	0.18	(0.01)	1,914.00	33.00	-
TQM19C2108A	0.50	60564	-	0.51	0.49	0.49	0.49	0.50	(0.01)	7,859.00	397.00	-
TQM28C2106A	0.11	60564	-	0.11	0.10	0.10	0.10	0.11	(0.01)	9,176.00	99.00	-
TQM28C2108L	0.14	60564	-	0.14	0.14	0.14	0.13	0.14	-	7,605.00	106.00	-
TQM41C2108A	0.57	60564	-	0.59	0.56	0.56	0.56	0.57	(0.01)	178,342.00	10,331.00	-
TQM42C2106G	0.02	290464	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2107A	0.22	60564	-	0.24	0.21	0.23	0.23	0.24	0.01	17,530.00	399.00	-
TRUE01P2107A	0.28	60564	0.28	0.28	0.25	0.26	0.26	0.27	(0.02)	11,429.00	297.00	-
TRUE06C2108A	0.18	60564	-	0.20	0.19	0.19	0.19	0.20	0.01	6,600.00	128.00	-
TRUE08C2108S	0.41	60564	-	0.42	0.40	0.41	0.41	0.42	-	16,000.00	660.00	-
TRUE13C2106A	0.12	60564	0.12	0.12	0.11	0.11	0.12	0.13	(0.01)	28,983.00	340.00	-
TRUE19C2105A	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2106A	0.08	50564	-	0.09	0.09	0.09	0.08	0.09	0.01	5,000.00	45.00	-
TRUE19C2107A	0.16	300464	-	0.14	0.14	0.14	0.14	0.15	(0.02)	1,146.00	16.00	-
TRUE19C2109A	1.00	0	-	0.32	0.31	0.31	0.32	0.33	(0.69)	18,092.00	570.00	-
TRUE19P2107A	0.33	60564	-	0.32	0.31	0.31	0.31	0.32	(0.02)	10,936.00	347.00	-
TRUE28C2107A	0.16	60564	-	0.16	0.16	0.16	0.16	0.17	-	4,563.00	73.00	-
TRUE28C2108L	0.16	60564	-	0.16	0.16	0.16	0.16	0.17	-	9,126.00	146.00	-
TRUE42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TTW19C2108A	0.10	60564	-	-	-	-	0.10	0.11	-	-	-	-
TU01C2107A	0.30	60564	-	0.30	0.29	0.30	0.30	0.31	-	103.00	3.00	-
TU06C2106A	0.20	60564	-	0.19	0.19	0.19	0.19	0.21	(0.01)	8,270.00	157.00	-
TU08C2108S	0.54	60564	-	0.54	0.53	0.54	0.54	0.55	-	1,536.00	83.00	-
TU11C2106A	0.15	60564	-	-	-	-	0.15	0.16	-	-	-	-
TU13C2105A	0.07	60564	-	0.07	0.07	0.07	0.07	0.08	-	204.00	1.00	-
TU13C2107A	0.19	60564	-	0.19	0.18	0.19	0.19	0.20	-	21,503.00	406.00	-
TU19C2105A	0.03	300464	-	-	-	-	-	0.01	-	-	-	-
TU19C2108A	0.20	60564	-	0.20	0.20	0.20	0.20	0.21	-	1,650.00	33.00	-
TU28C2105A	0.01	60564	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
TU28C2108A	0.20	60564	-	-	-	-	0.21	0.22	-	-	-	-
TU28C2109L	0.17	60564	-	-	-	-	0.17	0.18	-	-	-	-
TU41C2108A	0.25	60564	-	0.26	0.26	0.26	0.26	0.27	0.01	1.00	-	-
TU42C2106G	0.09	50564	-	0.10	0.10	0.10	0.10	0.11	0.01	100.00	1.00	-
TVO08C2109S	0.61	60564	0.62	0.62	0.60	0.61	0.61	0.62	-	16,513.00	1,012.00	-
TVO13C2106A	0.13	60564	-	0.14	0.13	0.14	0.14	0.15	0.01	17,038.00	237.00	-
TVO13C2107A	0.25	60564	0.26	0.26	0.24	0.25	0.25	0.26	-	61,253.00	1,556.00	-
TVO19C2106A	0.08	60564	-	-	-	-	0.08	0.09	-	-	-	-
TVO19C2108A	0.29	60564	0.30	0.31	0.29	0.30	0.29	0.30	0.01	54,826.00	1,660.00	-
TVO42C2106G	0.02	60564	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2106A	0.07	60564	-	0.07	0.07	0.07	0.07	0.10	-	4,000.00	28.00	-
VGI01C2106T	0.07	50564	-	-	-	-	0.07	0.10	-	-	-	-
VGI01C2109A	0.12	60564	-	0.13	0.13	0.13	0.12	0.13	0.01	7,180.00	93.00	-
VGI01C2110A	0.29	60564	-	0.30	0.29	0.29	0.29	0.30	-	13,000.00	389.00	-
VGI01P2109A	0.55	60564	-	0.52	0.52	0.52	0.54	0.55	(0.03)	10,049.00	523.00	-
VGI06C2105A	0.01	60564	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
VGI06C2106A	0.04	60564	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,000.00	6.00	-
VGI08C2108A	0.15	60564	-	0.16	0.16	0.16	0.16	0.17	0.01	700.00	11.00	-
VGI08C2109S	0.56	60564	-	0.58	0.57	0.58	0.57	0.58	0.02	12,000.00	694.00	-
VGI11C2106A	0.06	290464	-	-	-	-	0.05	0.06	-	-	-	-
VGI13C2106A	0.03	60564	0.04	0.04	0.03	0.03	0.03	0.04	-	2,681.00	9.00	-
VGI13C2108A	0.13	60564	-	0.15	0.15	0.15	0.14	0.15	0.02	28,084.00	421.00	-
VGI13C2109A	1.00	0	-	0.27	0.26	0.26	0.26	0.27	(0.74)	87,121.00	2,349.00	-
VGI19C2105A	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
VGI19C2106A	0.03	300464	-	0.01	0.01	0.01	0.01	0.02	(0.02)	7,000.00	7.00	-
VGI19C2108A	0.12	50564	-	0.13	0.12	0.12	0.12	0.13	-	8,403.00	105.00	-
VGI19C2109A	0.24	60564	-	0.26	0.25	0.26	0.25	0.26	0.02	13,980.00	363.00	-
VGI28C2105A	0.06	90464	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2108A	0.12	60564	-	0.13	0.13	0.13	0.13	0.14	0.01	3,042.00	40.00	-
VGI28C2110L	0.15	60564	-	0.16	0.16	0.16	0.15	0.16	0.01	11,162.00	179.00	-
VGI42C2105G	0.02	120464	-	-	-	-	-	0.01	-	-	-	-
WHA01C2107A	0.20	60564	-	0.21	0.20	0.21	0.20	0.21	0.01	39,670.00	810.00	-
WHA01C2110A	0.36	60564	-	0.38	0.36	0.37	0.37	0.38	0.01	21,013.00	781.00	-
WHA01P2107A	0.43	60564	-	0.41	0.40	0.41	0.41	0.42	(0.02)	26,628.00	1,087.00	-
WHA06C2108A	0.19	60564	0.21	0.21	0.19	0.20	0.20	0.21	0.01	25,090.00	503.00	-
WHA11C2106A	0.17	60564	-	0.18	0.17	0.17	0.17	0.18	-	10,490.00	185.00	-
WHA13C2107A	0.18	60564	-	0.19	0.18	0.18	0.18	0.19	-	83,404.00	1,523.00	-
WHA13C2108A	0.31	60564	-	0.33	0.32	0.32	0.32	0.33	0.01	116,959.00	3,765.00	-
WHA13P2107A	0.41	60564	-	0.38	0.37	0.38	0.38	0.39	(0.03)	64,202.00	2,434.00	-
WHA16C2104A	0.02	50464	-	-	-	-	-	-	-	-	-	-
WHA19C2105A	0.01	290464	-	-	-	-	-	0.01	-	-	-	-
WHA19C2107A	0.08	60564	-	0.09	0.09	0.09	0.08	0.09	0.01	2,767.00	25.00	-
WHA19C2108A	0.24	60564	0.25	0.26	0.25	0.25	0.25	0.26	0.01	56,483.00	1,414.00	-
WHA19P2108A	0.40	60564	-	0.38	0.37	0.38	0.38	0.39	(0.02)	105,692.00	3,963.00	-

Foreign Board Quotation

Issue Date :

Friday May 07, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA28C2108L	0.12	60564	-	0.13	0.12	0.13	0.12	0.13	0.01	16,981.00	204.00	-
WHA42C2106G	0.09	50464	-	-	-	-	0.01	0.02	-	-	-	-
WHAU13C2107A	0.53	60564	-	0.54	0.50	0.50	0.50	0.51	(0.03)	63,678.00	3,340.00	-
WHAU19C2105A	0.03	60564	-	-	-	-	-	0.03	-	-	-	-
WHAU19C2108A	0.54	60564	-	0.54	0.51	0.51	0.50	0.51	(0.03)	139,957.00	7,344.00	-
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	-	-	-	-	49.75	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.35	60564	0.36	0.36	0.34	0.35	0.34	0.35	-	164,072.00	5,763.00	-
AEC-W6	0.46	60564	0.47	0.48	0.45	0.46	0.45	0.46	-	235,622.00	10,984.00	-
AKR-W1	0.01	300464	-	-	-	-	-	-	-	-	-	-
APEX-W1	0.01	60564	-	0.01	0.01	0.01	-	0.01	-	6.00	-	-
APURE-W2	0.03	60564	0.03	1.40	0.03	0.39	0.38	0.39	0.36	17,064,935.00	969,527.00	-
AS-W2	6.60	60564	7.10	7.10	6.55	6.70	6.70	6.80	0.10	17,789.00	12,128.00	6.00
B-W4	0.32	60564	0.29	0.46	0.23	0.34	0.34	0.35	0.02	1,656,032.00	60,733.00	-
B52-W3	0.50	60564	0.50	0.59	0.48	0.55	0.51	0.55	0.05	21,850.00	1,185.00	-
BCPG-W1	6.10	60564	6.10	6.15	6.10	6.15	6.10	6.15	0.05	390.00	239.00	6.00
BCPG-W2	6.20	60564	6.20	6.30	6.20	6.30	6.20	6.30	0.10	645.00	402.00	6.00
BKD-W2	0.27	60564	0.28	0.32	0.27	0.28	0.28	0.29	0.01	1,066,571.00	31,165.00	-
CGD-W4	0.01	60564	0.01	0.01	0.01	0.01	-	0.01	-	132,277.00	132.00	-
CGH-W3	0.01	300464	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	6.20	60564	6.15	6.30	6.00	6.20	6.15	6.20	-	20,623.00	12,607.00	6.00
CWT-W5	1.81	60564	-	2.04	1.80	1.91	1.88	1.91	0.10	155,105.00	30,119.00	1.00
DCC-W1	1.36	80464	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.14	60564	0.14	0.15	0.14	0.14	0.14	0.15	-	600,502.00	8,673.00	-
GLOCON-W4	0.44	60564	0.45	0.46	0.44	0.44	0.44	0.45	-	254,878.00	11,481.00	-
III-W1	1.86	60564	1.89	1.93	1.85	1.86	1.86	1.88	-	45,283.00	8,493.00	1.00
J-W1	2.32	60564	2.30	2.42	2.28	2.42	2.42	2.44	0.10	4,361.00	1,033.00	2.00
JCK-W6	0.32	60564	0.33	0.35	0.30	0.31	0.31	0.32	(0.01)	1,571,579.00	50,383.00	-
JMART-W3	27.25	60564	27.25	28.50	27.25	28.25	28.25	28.50	1.00	3,469.00	9,725.00	28.00
JMART-W4	24.50	60564	24.30	25.25	24.30	25.00	25.00	25.25	0.50	3,169.00	7,882.00	24.00
JMT-W2	24.00	60564	-	26.75	24.50	26.25	26.25	26.75	2.25	949.00	2,454.00	25.00
JMT-W3	11.10	60564	11.10	11.80	11.10	11.70	11.70	11.80	0.60	3,648.00	4,182.00	11.00
MACO-W2	0.06	60564	0.07	0.12	0.06	0.09	0.09	0.10	0.03	12,467,399.00	115,238.00	-
MBK-W1	10.90	60564	-	10.90	10.90	10.90	10.90	11.00	-	91.00	99.00	10.00
MILL-W4	0.79	60564	0.77	0.83	0.76	0.81	0.80	0.81	0.02	567,075.00	45,629.00	-
MINT-W6	0.52	60564	0.53	0.84	0.49	0.62	0.62	0.63	0.10	775,815.00	51,896.00	-
MINT-W7	9.85	60564	9.95	9.95	9.75	9.80	9.80	9.85	(0.05)	1,370.00	1,345.00	9.00
NER-W1	4.14	60564	4.18	4.26	4.14	4.20	4.18	4.20	0.06	38,003.00	15,989.00	4.00
NEX-W2	4.52	60564	4.58	4.60	4.48	4.60	4.56	4.60	0.08	4,576.00	2,078.00	4.00
NFC-W1	1.03	60564	1.05	1.25	1.04	1.21	1.18	1.21	0.18	3,570.00	429.00	1.00
NOBLE-W2	2.12	60564	2.10	2.20	2.06	2.08	2.06	2.08	(0.04)	40,378.00	8,498.00	2.00
NVD-W1	0.25	60564	0.26	0.38	0.25	0.27	0.26	0.27	0.02	958,009.00	29,496.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.01	200464	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.39	60564	1.42	1.50	1.42	1.44	1.44	1.46	0.05	114,987.00	16,846.00	1.00
PORT-W1	0.88	60564	0.88	0.91	0.85	0.87	0.87	0.88	(0.01)	35,225.00	3,081.00	-
PPPM-W4	0.31	60564	0.31	0.31	0.26	0.28	0.28	0.30	(0.03)	116,391.00	3,325.00	-
SAMART-W2	0.01	210464	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	20.00	60564	20.10	20.40	19.80	20.10	20.00	20.10	0.10	1,094.00	2,195.00	20.00
SDC-W1	0.27	60564	0.27	0.27	0.25	0.27	0.26	0.27	-	1,616.00	43.00	-
SINGER-W2	25.25	60564	-	27.25	25.25	26.75	26.75	27.25	1.50	3,789.00	9,957.00	26.00
SST-W2	1.08	60564	1.08	1.08	1.02	1.02	1.02	1.03	(0.06)	2,729.00	289.00	1.00
STARK-W1	1.19	60564	1.18	1.19	1.17	1.17	1.17	1.18	(0.02)	217,384.00	25,617.00	1.00
TCC-W3	0.24	60564	0.24	0.30	0.24	0.26	0.25	0.26	0.02	386,267.00	10,340.00	-
TCC-W4	0.23	60564	0.23	0.27	0.23	0.25	0.24	0.25	0.02	235,917.00	5,924.00	-
TCC-W5	0.39	60564	0.40	0.43	0.40	0.41	0.40	0.41	0.02	101,346.00	4,173.00	-
TFI-W1	0.25	60564	0.26	0.26	0.25	0.25	0.24	0.25	-	304,505.00	7,642.00	-
TGPRO-W3	0.22	60564	0.24	0.26	0.23	0.24	0.24	0.25	0.02	2,465,213.00	60,162.00	-
TRITN-W3	0.04	300464	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.15	60564	0.16	0.65	0.15	0.34	0.34	0.35	0.19	4,430,726.00	178,471.00	-
U-W4	0.01	60564	0.01	0.01	0.01	0.01	-	0.01	-	839,701.00	840.00	-
VGI-W2	0.69	60564	0.70	0.71	0.69	0.70	0.69	0.70	0.01	177,971.00	12,389.00	-
VIBHA-W3	0.85	60564	0.77	0.82	0.75	0.78	0.78	0.79	(0.07)	905,121.00	70,252.00	-
W-W3	0.17	60564	0.15	0.26	0.15	0.20	0.19	0.20	0.03	294,168.00	6,364.00	-
W-W5	0.12	60564	0.12	0.13	0.11	0.12	0.11	0.12	-	908,506.00	10,892.00	-
WAVE-W2	0.55	60564	0.57	0.60	0.53	0.53	0.53	0.54	(0.02)	619,560.00	35,626.00	-
WIJK-W2	0.68	60564	0.68	0.78	0.68	0.78	0.78	0.79	0.10	1,357,413.00	101,309.00	-
XPG-W4	4.22	60564	4.24	4.38	4.10	4.24	4.22	4.24	0.02	20,952.00	8,864.00	4.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	99.50	60564	-	-	-	-	99.25	102.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.72	60564	0.71	0.72	0.71	0.72	0.71	0.72	-	20,940.00	1,501.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.90	60564	0.87	0.91	0.86	0.88	0.88	0.89	(0.02)	28,669.00	2,528.00	-
BROOK-W5	0.34	60564	0.34	0.36	0.33	0.35	0.34	0.35	0.01	126,107.00	4,326.00	-
D-W1	1.10	60564	1.15	1.18	1.10	1.14	1.14	1.15	0.04	2,245.00	258.00	1.00
DIMET-W3	0.44	60564	-	-	-	-	0.31	0.45	-	-	-	-
DIMET-W4	0.12	60564	0.12	0.13	0.11	0.12	0.11	0.12	-	893,117.00	10,526.00	-
DOD-W1	1.37	60564	1.39	1.41	1.30	1.31	1.31	1.32	(0.06)	169,408.00	22,697.00	1.00
HPT-W1	0.35	60564	0.36	0.37	0.32	0.33	0.33	0.34	(0.02)	388,544.00	13,122.00	-

Foreign Board Quotation

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