

Asia Plus Securities Company Limited Daily Quotation Report

Thursday April 08, 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
STA	46.75	4,227,062	-5.1%
STGT	45.50	3,516,877	1.7%
DELTA	378.00	2,885,461	4.4%
SCC	389.00	2,135,229	-1.8%
KCE	60.75	2,034,699	4.7%
IRPC	4.06	1,876,058	3.6%
HANA	61.50	1,649,030	7.9%
KBANK	143.00	1,637,703	0.0%
TISCO	97.75	1,507,216	-0.8%
PTT	39.00	1,474,939	-1.3%

Sector Ranking	
Sector	%Value
.AGRI	5.8483
.AUTO	0.4431
.BANK	6.9026
.COMM	4.5666
.CONMAT	4.4534
.CONS	1.5549
.ENERG	15.9888
.ETRON	8.3030
.FASHION	0.2609
.FIN	5.4319
.FOOD	5.6124
.HEALTH	1.6472
.HOME	0.1488
.ICT	3.4430
.IMM	1.3071
.INSUR	1.4268
.MEDIA	0.9061
.MINE	-
.PAPER	0.0818
.PERSON	4.3863
.PETRO	2.6905
.PF&REIT	0.2090
.PKG	1.7300
.PROF	0.1533
.PROP	3.9710
.STEEL	0.9680
.TOURISM	0.2141
.TRANS	4.8646

Top Ten Gainers			
Stock	Last	Value '000	%Change
BGRI01C2105A	0.10	1	400.0%
HSTE28C2104B	0.03	25	200.0%
AOT06P2104A	0.02	0	100.0%
BBL06C2104A	0.02	1	100.0%
HSI28C2104B	0.04	1,335	100.0%
MEGA19C2105A	0.02	17	100.0%
STA01P2105A	0.02	16	100.0%
HANA13C2104A	0.34	3,370	79.0%
HSI28C2104E	0.15	3,987	66.7%
HSI28C2104L	0.38	104,440	65.2%

Top Ten Losers			
Stock	Last	Value '000	%Change
IVL28C2104B	0.04	2	-79.0%
IVL13C2104A	0.01	1	-75.0%
PTT28C2104B	0.01	0	-75.0%
JAS13C2108A	0.27	1,012	-73.0%
TRUE01C2104A	0.03	0	-70.0%
AWC19C2105A	0.10	736	-68.8%
GPSC28C2104L	0.01	1	-66.7%
HANA28C2104L	0.01	5	-66.7%
SPRC13C2105A	0.03	16	-66.7%
CKP13C2104A	0.05	0	-61.5%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,554.64	1,564.05	1,552.18	1,558.83	2.27	0.15
.SET50	948.51	954.24	947.40	950.04	(0.18)	(0.02)
.SET100	2,154.14	2,167.29	2,150.53	2,159.57	2.36	0.11
.SETHD	1,120.14	1,125.98	1,117.21	1,117.75	(3.61)	(0.32)
.SSET	857.34	868.62	853.97	865.10	6.90	0.80
.MAI	454.50	461.40	453.95	459.33	5.01	1.10
.AGRI	351.03	352.75	337.42	338.81	(11.01)	(3.15)
.AUTO	487.21	491.72	485.99	489.92	2.22	0.46
.BANK	394.66	398.20	393.55	394.65	(0.54)	(0.14)
.COMM	37,339.11	37,711.47	37,250.36	37,608.04	(17.46)	(0.05)
.CONMAT	9,992.12	10,132.06	9,923.39	10,032.63	(58.85)	(0.58)
.CONS	65.82	66.31	65.04	65.85	(0.26)	(0.39)
.ENERG	23,360.14	23,494.45	23,303.64	23,306.62	(98.54)	(0.42)
.ETRON	5,401.11	5,480.91	5,257.33	5,474.95	232.52	4.44
.FASHION	577.01	579.87	570.91	574.29	1.09	0.19
.FIN	5,758.61	5,801.67	5,716.93	5,754.42	(10.58)	(0.18)
.FOOD	13,310.74	13,414.48	13,266.97	13,372.56	43.65	0.33
.HEALTH	4,959.15	5,005.46	4,957.63	4,994.25	7.83	0.16
.HOME	29.26	29.53	29.14	29.22	(0.03)	(0.10)
.ICT	137.65	138.41	137.25	137.86	0.11	0.08
.IMM	51.63	51.68	49.90	50.54	(0.78)	(1.52)
.INSUR	12,715.80	12,818.83	12,652.97	12,818.83	29.60	0.23
.MEDIA	48.68	49.12	48.57	48.70	0.09	0.19
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,598.13	5,682.52	5,541.87	5,598.13	84.39	1.53
.PERSON	312.56	315.21	308.90	309.02	3.54	1.16
.PETRO	1,144.79	1,156.71	1,134.42	1,144.06	8.89	0.78
.PF&REIT	193.56	193.56	191.56	170.42	(0.05)	(0.03)
.PKG	4,848.26	4,891.39	4,822.60	4,866.45	4.11	0.08
.PROF	181.15	184.46	181.15	182.50	0.68	0.37
.PROP	226.13	229.63	225.75	227.86	1.23	0.54
.STEEL	53.30	54.36	53.30	39.96	0.81	2.07
.TOURISM	464.59	470.48	462.48	465.68	(0.18)	(0.04)
.TRANS	349.72	354.94	349.22	353.47	2.01	0.57

Volume by Board (Lot)	
Main Board	31,943,407,302
Foreign Board	1,362
Total	31,943,408,664

Value by Board (Mn.Bt.)	
Main Board	83,572.27
Foreign Board	70.55
Total	83,642.81

Gainers and Losers	
Gainers	619
Losers	883
Unchanged	488

Main Board Quotation

Issue Date

Thursday April 08, 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	0.72	70464	0.73	0.74	0.72	0.73	0.73	0.74	0.01	116,030	8,446	0.73
GFPT	11.90	70464	11.80	11.90	11.70	11.90	11.80	11.90	-	37,135	43,847	11.81
LEE	2.62	70464	2.60	2.62	2.58	2.62	2.58	2.62	-	7,300	1,898	2.6
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	0
NER	5.40	70464	5.40	5.45	5.30	5.35	5.35	5.40	(0.05)	254,704	136,717	5.37
PPPM	0.38	70464	-	0.38	0.37	0.37	0.36	0.37	(0.01)	477	18	0.37
STA	49.25	70464	49.50	49.75	46.50	46.75	46.75	47.00	(2.50)	879,947	4,227,062	48.04
TRUBB	2.62	70464	2.70	2.80	2.58	2.58	2.58	2.60	(0.04)	1,467,735	400,042	2.73
TWPC	5.20	70464	5.20	5.25	5.05	5.25	5.20	5.25	0.05	15,302	7,909	5.17
UPOIC	4.98	70464	-	5.00	4.96	4.98	4.96	4.98	-	1,341	667	4.98
UVAN	5.35	70464	5.35	5.50	5.30	5.45	5.40	5.45	0.10	1,433	781	5.45
VPO	0.84	70464	0.85	0.93	0.85	0.87	0.86	0.87	0.03	324,179	28,767	0.89
Banking												
BAY	37.00	70464	37.00	37.00	36.50	36.75	36.75	37.00	(0.25)	6,201	22,800	36.77
BBL	125.50	70464	125.50	126.50	125.50	125.50	125.50	126.00	-	51,237	644,842	125.85
CIMBT	0.87	70464	0.89	0.93	0.87	0.89	0.89	0.90	0.02	289,839	26,130	0.9
KBANK	143.00	70464	142.00	145.00	141.50	143.00	143.00	143.50	-	114,318	1,637,703	143.26
KKP	60.75	70464	60.75	61.75	60.50	60.50	60.50	60.75	(0.25)	32,988	201,141	60.97
KTB	11.80	70464	11.80	11.90	11.70	11.80	11.80	11.90	-	154,617	182,615	11.81
LHFG	1.20	70464	1.19	1.20	1.15	1.18	1.17	1.18	(0.02)	128,195	15,019	1.17
SCB	109.50	70464	109.50	111.00	109.50	109.50	109.50	110.00	-	72,422	797,697	110.15
TCAP	36.75	70464	36.50	37.25	36.50	36.75	36.75	37.00	-	69,409	255,348	36.79
TISCO	98.50	70464	98.50	100.50	97.50	97.75	97.75	98.00	(0.75)	152,141	1,507,216	99.07
TMB	1.20	70464	1.20	1.21	1.19	1.20	1.19	1.20	-	3,264,949	391,714	1.2
Construction Materia												
CCP	0.58	70464	0.58	0.61	0.58	0.59	0.59	0.60	0.01	304,958	18,107	0.59
COTTO	1.51	70464	1.48	1.54	1.48	1.54	1.53	1.54	0.03	357,840	53,901	1.51
DCC	2.64	70464	2.62	2.66	2.58	2.60	2.60	2.62	(0.04)	536,733	140,621	2.62
DCON	0.46	70464	0.45	0.53	0.44	0.52	0.51	0.52	0.06	2,196,538	111,075	0.51
DRT	6.25	70464	6.25	6.30	6.20	6.20	6.20	6.25	(0.05)	7,932	4,945	6.23
EPG	10.50	70464	10.50	11.00	10.40	11.00	10.90	11.00	0.50	298,196	321,275	10.77
GEL	0.33	70464	0.33	0.34	0.32	0.33	0.33	0.34	-	43,940	1,450	0.33
PPP	2.04	70464	2.02	2.10	2.02	2.06	2.02	2.06	0.02	3,005	619	2.06
Q-CON	5.45	70464	5.35	5.45	5.30	5.40	5.40	5.45	(0.05)	6,486	3,487	5.38
RCI	3.84	70464	3.84	3.84	3.82	3.84	3.82	3.86	-	496	190	3.83
SCC	396.00	70464	388.00	393.00	385.00	389.00	389.00	390.00	(7.00)	54,960	2,135,229	388.51
SCCC	162.50	70464	162.50	165.00	162.50	163.00	163.00	164.00	0.50	1,695	27,791	163.96
SCP	6.30	70464	6.35	6.40	6.30	6.35	6.30	6.35	0.05	4,824	3,060	6.34
SKN	3.24	70464	3.28	3.30	3.24	3.26	3.26	3.28	0.02	11,395	3,725	3.27
TASCO	19.90	70464	19.90	20.10	19.40	19.60	19.60	19.70	(0.30)	175,462	346,250	19.73
TCMC	1.95	70464	1.94	1.97	1.91	1.95	1.95	1.96	-	38,197	7,414	1.94
TOA	31.25	70464	31.25	31.50	30.75	31.00	31.00	31.25	(0.25)	22,538	70,027	31.07
TPIPL	1.78	70464	1.84	2.04	1.84	1.95	1.95	1.96	0.17	1,790,132	349,992	1.96
UMI	1.12	70464	1.11	1.14	1.11	1.12	1.12	1.13	-	14,125	1,589	1.13
VNG	6.00	70464	6.00	6.05	5.95	6.00	6.00	6.05	-	1,218	730	6
WIIK	2.62	70464	2.64	2.70	2.64	2.68	2.68	2.70	0.06	68,242	18,200	2.67
Petrochemicals & Cr												
BCT	44.25	70464	44.75	44.75	44.00	44.75	44.25	44.75	0.50	56	248	44.24
CMAN	2.14	70464	2.12	2.14	2.06	2.14	2.12	2.14	-	2,680	564	2.11
GC	7.75	70464	7.75	7.80	7.70	7.80	7.80	7.85	0.05	6,070	4,719	7.77
GGC	11.20	70464	11.20	11.30	10.80	11.20	11.10	11.30	-	11,940	13,218	11.07
GIFT	2.32	70464	-	2.34	2.28	2.28	2.28	2.30	(0.04)	3,694	849	2.3
IVL	44.25	70464	44.75	45.75	44.25	44.75	44.75	45.00	0.50	198,609	895,406	45.08
NFC	4.26	70464	4.20	4.42	4.04	4.20	4.20	4.38	(0.06)	1,729	720	4.16
PATO	10.30	70464	10.30	10.40	10.20	10.40	10.30	10.40	0.10	191	196	10.28
PMTA	10.30	70464	10.30	10.60	10.30	10.40	10.40	10.70	0.10	392	409	10.42
PTTGC	61.00	70464	61.50	61.75	61.00	61.50	61.50	61.75	0.50	131,141	806,104	61.47
SUTHA	4.12	70464	4.10	4.14	4.10	4.12	4.12	4.14	-	125	52	4.12
TCCC	28.50	70464	28.50	28.75	28.50	28.50	28.50	28.75	-	227	652	28.74
TPA	7.00	70464	6.95	7.10	6.95	7.00	7.00	7.10	-	904	636	7.04
UAC	4.94	70464	4.98	5.05	4.92	5.00	5.00	5.05	0.06	4,422	2,199	4.97
UP	15.00	50464	-	14.70	14.70	14.70	15.10	15.30	(0.30)	20	29	14.7
VNT	37.50	70464	37.75	37.75	37.25	37.25	37.25	37.50	(0.25)	139,864	524,299	37.49
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.68	70464	1.66	1.72	1.64	1.71	1.70	1.71	0.03	347,560	58,257	1.68
BIG	0.78	70464	0.77	0.78	0.76	0.77	0.76	0.77	(0.01)	57,808	4,443	0.77
BJC	37.75	70464	37.25	37.50	37.25	37.50	37.25	37.50	(0.25)	14,734	55,034	37.35
COM7	67.25	70464	67.50	67.75	66.00	67.00	67.00	67.25	(0.25)	136,622	913,305	66.85
CPALL	65.50	70464	65.25	65.50	65.00	65.25	65.25	65.50	(0.25)	130,390	850,537	65.23
CP												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday April 08, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average	
	Price	Date	(Lot)								('000)	Price		
FORTH	7.20	70464	7.10	7.20	7.10	7.20	7.20	7.25	-	856	611	7.13		
HUMAN	10.30	70464	10.20	10.40	10.20	10.20	10.20	10.30	(0.10)	9,601	9,839	10.25		
ILINK	4.80	70464	4.82	4.94	4.82	4.88	4.86	4.88	0.08	17,267	8,407	4.87		
INET	3.68	70464	3.68	3.76	3.68	3.72	3.72	3.74	0.04	20,775	7,716	3.71		
INTUCH	57.25	70464	57.00	57.75	57.00	57.50	57.25	57.50	0.25	64,714	370,367	57.23		
JAS	2.84	70464	2.86	2.90	2.84	2.88	2.86	2.88	0.04	261,972	75,101	2.87		
JASIF	9.60	70464	9.60	9.65	9.55	9.65	9.60	9.65	0.05	120,509	115,910	9.62		
JMART	42.50	70464	42.25	43.25	41.75	42.75	42.75	43.00	0.25	77,465	329,639	42.55		
JR	8.20	70464	8.20	8.30	8.15	8.25	8.20	8.25	0.05	7,502	6,159	8.21		
JTS	14.80	70464	14.20	14.80	14.20	14.80	14.50	14.80	-	4,562	6,671	14.62		
MFEC	6.25	70464	6.20	6.35	6.20	6.35	6.25	6.35	0.10	6,232	3,888	6.24		
MSC	6.00	70464	5.95	6.10	5.95	6.00	6.00	6.05	-	624	373	5.98		
PT	6.40	70464	6.25	6.40	6.25	6.40	6.35	6.40	-	4,547	2,877	6.33		
SAMART	9.95	70464	9.95	10.00	9.80	9.80	9.80	9.85	(0.15)	57,579	56,913	9.88		
SAMTEL	7.45	70464	7.55	7.65	7.45	7.50	7.50	7.55	0.05	16,153	12,144	7.52		
SDC	0.28	70464	0.27	0.28	0.27	0.27	0.27	0.28	(0.01)	31,713	861	0.27		
SIS	25.25	70464	25.25	25.75	25.00	25.75	25.75	26.00	0.50	13,756	34,879	25.36		
SVOA	1.85	70464	1.84	1.86	1.79	1.84	1.84	1.85	(0.01)	102,463	18,698	1.82		
SYMC	5.60	70464	5.55	5.70	5.55	5.65	5.60	5.70	0.05	51	28	5.56		
SYNEX	23.60	70464	23.70	24.30	23.70	24.30	24.20	24.30	0.70	61,246	147,605	24.1		
THCOM	8.75	70464	8.80	9.20	8.75	9.10	9.05	9.10	0.35	147,737	133,949	9.07		
TRUE	3.24	70464	3.24	3.30	3.22	3.24	3.24	3.26	-	703,791	229,191	3.26		
TWZ	0.14	70464	0.14	0.15	0.11	0.12	0.12	0.13	(0.02)	24,241,538	314,760	0.13		
Electronic Component												-	-	-
CCET	2.54	70464	2.58	2.66	2.48	2.52	2.50	2.52	(0.02)	248,146	63,834	2.57		
DELTA	362.00	70464	377.00	381.00	364.00	378.00	377.00	378.00	16.00	77,223	2,885,461	373.65		
HANA	57.00	70464	57.25	62.00	56.25	61.50	61.25	61.50	4.50	278,174	1,649,030	59.28		
KCE	58.00	70464	58.50	61.00	57.00	60.75	60.75	61.00	2.75	343,383	2,034,699	59.25		
METCO	300.00	70464	-	315.00	301.00	309.00	309.00	313.00	9.00	909	28,047	308.55		
NEX	5.90	70464	5.95	6.20	5.70	5.85	5.85	5.90	(0.05)	155,153	91,823	5.92		
SMT	4.28	70464	4.34	4.54	4.24	4.52	4.50	4.52	0.24	128,275	56,753	4.42		
SVI	5.10	70464	5.15	5.20	5.00	5.15	5.10	5.15	0.05	193,936	99,144	5.11		
TEAM	1.75	70464	1.74	1.91	1.74	1.87	1.85	1.87	0.12	40,591	7,430	1.83		
W	0.24	70464	0.24	0.24	0.23	0.24	0.24	0.25	-	396,931	9,522	0.24		
Energy & Utilities												-	-	-
7UP	0.96	70464	0.96	0.98	0.95	0.96	0.95	0.96	-	1,201,903	115,597	0.96		
ABPIF	2.56	70464	2.56	2.58	2.56	2.58	2.56	2.58	0.02	2,540	650	2.56		
ACE	3.84	70464	3.86	3.90	3.82	3.86	3.86	3.88	0.02	969,046	373,511	3.85		
AGE	2.92	70464	2.88	2.96	2.86	2.90	2.90	2.92	(0.02)	90,189	26,194	2.9		
AI	3.32	70464	3.34	3.72	3.32	3.56	3.54	3.56	0.24	3,000,118	1,060,990	3.54		
AKR	0.91	70464	0.91	0.93	0.90	0.92	0.92	0.93	0.01	98,526	9,033	0.92		
BAFS	26.00	70464	25.75	26.00	25.50	26.00	25.75	26.00	-	5,110	13,151	25.74		
BANPU	12.10	70464	12.10	12.40	12.00	12.40	12.30	12.40	0.30	489,123	595,902	12.18		
BCP	24.90	70464	24.90	25.25	24.70	24.80	24.70	24.80	(0.10)	74,559	185,272	24.85		
BCPG	14.20	70464	14.00	14.30	13.90	14.20	14.10	14.20	-	47,867	67,477	14.1		
BGRIM	43.25	70464	43.25	44.50	43.00	44.00	43.75	44.00	0.75	93,433	409,499	43.83		
BPP	19.30	70464	19.30	19.60	19.20	19.50	19.50	19.60	0.20	79,479	154,229	19.4		
BRRGIF	5.55	70464	5.55	5.55	5.45	5.55	5.50	5.55	-	1,117	614	5.5		
CKP	4.66	70464	4.66	4.96	4.66	4.88	4.86	4.88	0.22	568,592	272,679	4.8		
DEMCO	3.78	70464	3.74	3.84	3.68	3.70	3.68	3.70	(0.08)	137,772	51,625	3.75		
EA	59.75	70464	60.25	60.50	59.00	59.50	59.50	59.75	(0.25)	134,522	804,317	59.79		
EASTW	9.85	70464	9.85	9.85	9.75	9.85	9.80	9.85	-	10,642	10,430	9.8		
EGATIF	12.20	70464	12.10	12.10	12.00	12.10	12.00	12.10	(0.10)	12,504	15,126	12.1		
EGCO	179.50	70464	179.00	180.50	178.50	179.00	179.00	179.50	(0.50)	12,382	221,984	179.28		
EP	6.30	70464	6.20	6.30	6.10	6.20	6.15	6.20	(0.10)	17,337	10,705	6.17		
ESSO	8.20	70464	8.30	8.35	8.10	8.25	8.25	8.30	0.05	194,429	160,331	8.25		
ETC	3.30	70464	3.32	3.32	3.18	3.20	3.20	3.22	(0.10)	400,640	129,189	3.22		
GPSC	73.50	70464	74.00	74.25	73.50	73.50	73.50	73.75	-	44,913	331,445	73.8		
GREEN	1.05	70464	1.06	1.10	1.06	1.06	1.06	1.08	0.01	6,154	666	1.08		
GULF	33.25	70464	33.00	33.25	33.00	33.00	33.00	33.25	(0.25)	50,638	167,609	33.1		
GUNKUL	3.86	70464	3.88	3.92	3.84	3.84	3.84	3.86	(0.02)	1,324,693	512,415	3.87		
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0		
IRPC	3.92	70464	3.94	4.10	3.90	4.06	4.06	4.08	0.14	4,671,251	1,876,058	4.02		
KBSPIF	9.90	70464	9.90	9.95	9.90	9.90	9.90	9.95	-	685	678	9.9		
LANNA	8.45	70464	8.45	8.55	8.40	8.45	8.40	8.45	-	1,443	1,220	8.45		
MDX	5.20	70464	5.15	5.30	5.10	5.10	5.10	5.15	(0.10)	16,584	8,573	5.17		
OR	31.25	70464	31.25	31.75	31.00	31.50	31.50	31.75	0.25	436,929	1,376,611	31.51		
PDI	9.10	70464	9.05	9.35	9.05	9.20	9.20	9.30	0.10	7,121	6,562	9.22		
PRIME	0.59	70464	0.58	0.60	0.58	0.59	0.58	0.59	-	210,915	12,441	0.59		
PTG	20.20	70464	20.10	20.50	20.00	20.20	20.20	20.30	-	156,153	316,634	20.28		
PTT	39.50	70464	39.25	39.50	39.00	39.00	39.00	39.25	(0.50)	375,687	1,474,939	39.26		
PTTEP	113.50	70464	113.50	114.00	111.00	111.00	111.00	111.50	(2.50)	101,062	1,134,029	112.21		
RATCH	50.25	70464	50.00	50.50	50.00	50.25	50.25	50.50	-	36,326	182,706	50.3		
RPC	0.70	70464	0.69	0.70	0.67	0.69	0.69	0.70	(0.01)	32,083	2,199	0.6		

Daily Quotation

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Main Board Quotation

Issue Date

Thursday April 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (`000)	Average Price
	Price	Date										
NTV	40.75	70464	-	41.00	40.75	40.75	40.75	41.00	-	31	126	40.78
PR9	9.60	70464	9.70	9.85	9.65	9.80	9.75	9.80	0.20	15,382	15,017	9.76
PRINC	4.10	70464	4.06	4.24	4.06	4.22	4.22	4.24	0.12	54,771	23,014	4.2
RAM	143.50	70464	143.50	143.50	143.00	143.50	143.00	143.50	-	8	115	143.31
RJH	28.00	70464	27.75	28.00	27.25	27.75	27.50	27.75	(0.25)	3,781	10,462	27.67
RPH	5.45	70464	5.40	5.55	5.40	5.50	5.45	5.50	0.05	4,870	2,671	5.48
SKR	8.00	70464	7.95	8.00	7.95	7.95	7.90	7.95	(0.05)	1,157	921	7.96
SVH	406.00	70464	406.00	408.00	406.00	406.00	404.00	408.00	-	36	1,462	406.06
THG	25.75	70464	25.50	26.00	25.25	26.00	25.50	26.00	0.25	3,956	10,174	25.72
VIBHA	1.78	70464	1.76	1.81	1.75	1.78	1.78	1.79	-	107,983	19,314	1.79
VIH	8.20	70464	8.10	8.25	8.10	8.25	8.20	8.25	0.05	2,928	2,395	8.18
WPH	2.22	70464	2.14	2.22	2.14	2.20	2.20	2.22	(0.02)	3,834	830	2.16
Tourism & Leisure												
ASIA	5.85	70464	-	5.85	5.75	5.85	5.75	5.90	-	796	463	5.81
CENTEL	33.00	70464	32.75	33.75	32.50	33.00	33.00	33.25	-	17,759	58,972	33.21
CSR	63.75	50464	-	65.25	64.00	65.25	62.50	65.25	1.50	3	19	64.67
DTC	8.30	70464	-	8.35	8.20	8.20	8.20	8.30	(0.10)	1,413	1,168	8.26
ERW	4.34	70464	4.34	4.36	4.28	4.32	4.32	4.34	(0.02)	167,103	72,000	4.31
GRAND	0.58	70464	0.57	0.59	0.55	0.55	0.54	0.55	(0.03)	291,574	16,354	0.56
LRH	34.00	70464	33.25	34.25	33.00	33.75	33.00	33.75	(0.25)	122	407	33.4
MANRIN	26.00	70464	-	27.50	26.00	26.25	26.50	27.25	0.25	35	95	27.01
OHTL	340.00	310364	-	340.00	340.00	340.00	336.00	360.00	-	1	34	340
ROH	31.50	50464	-	32.00	32.00	32.00	31.25	33.25	0.50	2	6	32
SHANG	51.00	70464	-	52.25	52.00	52.25	51.00	52.75	1.25	9	47	52.11
SHR	3.00	70464	3.04	3.04	2.96	3.00	3.00	3.02	-	95,611	28,664	3
VRANDA	6.35	70464	6.20	6.45	6.20	6.35	6.35	6.45	-	1,257	799	6.36
Home & Office Prodi												
ACC	0.89	70464	0.89	0.92	0.88	0.90	0.89	0.90	0.01	37,760	3,398	0.9
AJA	0.17	70464	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	30,119	497	0.16
DTCI	31.00	310364	-	-	-	-	27.00	31.75	-	-	-	0
FANCY	0.96	70464	0.95	1.07	0.92	0.94	0.93	0.94	(0.02)	588,414	58,937	1
KYE	404.00	70464	-	404.00	400.00	402.00	402.00	404.00	(2.00)	26	1,045	401.92
L&E	2.08	70464	-	2.10	2.04	2.08	2.06	2.08	-	467	98	2.09
MODERN	3.34	70464	3.34	3.38	3.32	3.32	3.32	3.34	(0.02)	2,866	953	3.33
OGC	24.00	70464	-	-	-	-	23.70	24.70	-	-	-	0
ROCK	8.50	70464	-	-	-	-	8.20	8.50	-	-	-	0
SIAM	2.06	70464	2.08	2.26	2.06	2.10	2.08	2.10	0.04	169,301	36,388	2.15
TSR	3.76	70464	3.76	3.86	3.74	3.86	3.84	3.86	0.10	60,746	23,112	3.8
Insurance												
AYUD	33.25	70464	-	33.25	33.00	33.25	33.00	33.25	-	44	146	33.19
BKI	267.00	70464	269.00	269.00	267.00	269.00	268.00	269.00	2.00	308	8,264	268.32
BLA	26.75	70464	26.75	26.75	26.00	26.75	26.50	26.75	-	18,804	49,659	26.41
BUI	10.10	70464	-	10.10	10.10	10.10	9.95	10.10	-	1	1	10.1
CHARAN	37.00	70464	37.25	37.50	36.75	37.00	36.75	37.00	-	66	244	36.98
INSURE	34.25	50464	-	-	-	-	33.00	34.25	-	-	-	0
MTI	83.00	70464	83.00	84.50	82.75	83.75	83.75	84.00	0.75	605	5,063	83.68
NKI	45.25	70464	-	45.00	45.00	45.00	45.00	45.25	(0.25)	2	9	45
NSI	81.00	70464	80.50	81.25	80.50	81.00	81.00	81.50	-	32	259	81.06
SMK	37.25	70464	-	38.25	37.50	37.50	37.50	37.75	0.25	16	60	37.64
TGH	35.50	50464	33.25	33.50	33.25	33.50	33.50	35.50	(2.00)	10	33	33.28
THRE	1.60	70464	1.62	1.65	1.60	1.62	1.61	1.62	0.02	443,357	72,136	1.63
THREL	4.20	70464	4.20	4.20	4.08	4.12	4.10	4.12	(0.08)	30,781	12,730	4.14
TIP	27.50	70464	27.50	27.75	27.25	27.25	27.25	27.50	(0.25)	19,184	52,447	27.34
TQM	122.50	70464	123.50	130.00	123.50	128.50	128.50	129.00	6.00	72,163	921,886	127.75
TSI	0.29	70464	0.29	0.29	0.28	0.29	0.28	0.29	-	5,518	160	0.29
TVI	5.25	70464	5.20	5.20	5.00	5.15	5.05	5.15	(0.10)	1,413	713	5.05
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.50	70464	19.80	19.90	19.40	19.40	19.40	19.50	(0.10)	60,181	118,370	19.67
ALUCON	181.00	70464	181.50	181.50	181.00	181.00	180.50	182.00	-	34	616	181.25
BGC	10.00	70464	10.00	10.10	9.95	10.00	10.00	10.10	-	15,288	15,282	10
CSC	51.75	70464	-	51.50	51.25	51.50	51.25	51.50	(0.25)	84	432	51.45
GLOCON	0.96	70464	0.97	0.98	0.96	0.97	0.96	0.97	0.01	142,651	13,772	0.97
NEP	0.39	70464	0.40	0.41	0.40	0.40	0.40	0.41	0.01	3,717	149	0.4
PTL	23.30	70464	23.50	23.70	23.30	23.50	23.40	23.50	0.20	31,976	75,110	23.49
SCGP	47.00	70464	47.00	47.25	46.50	47.00	47.00	47.25	-	89,134	419,014	47.01
SFLEX	5.70	70464	5.65	5.95	5.60	5.95	5.90	5.95	0.25	226,207	132,988	5.88
SITHAI	0.75	70464	0.75	0.81	0.74	0.78	0.78	0.79	0.03	99,460	7,811	0.79
SLP	0.70	70464	0.69	0.71	0.69	0.70	0.70	0.71	-	1,398	98	0.7
SMPC	10.80	70464	10.70	10.70	10.50	10.70	10.60	10.70	(0.10)	9,561	10,108	10.57
SPACK	2.96	70464	3.06	3.30	2.98	3.00	3.00	3.02	0.04	278,564	88,019	3.16
TCOAT	27.75	70464	-	28.00	26.25	27.00	26.75	27.75	(0.75)	13	35	26.81
TFI	0.29	70464	0.29	0.30	0.29	0.29	0.29	0.30	-	46,932	1,370	0.29
THIP	37.25	70464	37.00	37.50	37.00	37.25	37.25	37.50	-	245	910	37.12
TMD	22.90	70464	-	22.90	22.40	22.90	22.70	22.90	-	75	169	22.58
TOPP	210.00	70464	-	200.00	200.00	200.00	198.50	219.00	(10.00)	2	40	200
TPBI	7.50	70464	7.50	7.60	7.10	7.25	7.25	7.35	(0.25)	16,553	12,116	7.32
TPP	16.40	20464	-	16.50	16.40	16.40	16.40	16.80	-	32	53	16.49
Personal Products &												
APCO	4.06	70464	4.04	4.14	4.04	4.08	4.06	4.08	0.02	5,361	2,194	4.09
DDD	23.50	70464	23.90	24.00	22.80	23.10	23.10	23.20	(0.40)	13,859	32,220	23.25
JCT	81.50	70464	-	81.25	80.25	81.25	80.25	81.25	(0.25)	11	89	81.16
KISS	14.80	70464	14.80	15.00	13.90	14.20	14.20	14.30	(0.60)	79,376	114,296	14.4
OCC	9.90	70464	-	12.80	10.00	10.00	9.90	12.00	0.10	144	146	10.13
S & J	24.40	70464	24.60	24.60	24.40	24.40	24.40	27.75	-	55	135	24.2

Main Board Quotation

Issue Date

Thursday April 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CGD	0.82	70464	0.78	0.83	0.76	0.80	0.79	0.80	(0.02)	458,388	36,902	0.81
CI	0.75	70464	0.76	0.77	0.74	0.76	0.76	0.77	0.01	17,365	1,310	0.75
CPN	53.25	70464	53.25	54.50	53.25	53.50	53.50	53.75	0.25	98,470	529,902	53.81
ESTAR	0.56	70464	0.56	0.57	0.55	0.57	0.56	0.57	0.01	72,086	4,041	0.56
EVER	0.37	70464	0.37	0.42	0.37	0.39	0.39	0.40	0.02	926,166	36,962	0.4
FPT	12.90	70464	12.90	13.00	12.80	12.80	12.80	12.90	(0.10)	794	1,021	12.86
GLAND	2.42	70464	2.42	2.42	2.32	2.42	2.40	2.42	-	145	34	2.34
J	3.38	70464	3.38	3.58	3.30	3.56	3.54	3.56	0.18	127,016	43,788	3.45
JCK	1.16	70464	1.14	1.18	1.13	1.16	1.16	1.17	-	74,682	8,618	1.15
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.84	70464	1.84	2.08	1.83	1.93	1.93	1.94	0.09	125,535	24,867	1.98
LALIN	10.00	70464	9.90	10.20	9.75	10.00	10.00	10.10	-	15,160	14,997	9.89
LH	8.35	70464	8.35	8.45	8.30	8.45	8.40	8.45	0.10	315,392	264,626	8.39
LPN	4.98	70464	4.98	5.05	4.96	5.00	5.00	5.05	0.02	55,277	27,562	4.99
MBK	14.00	70464	13.90	14.10	13.70	14.00	13.90	14.00	-	24,160	33,585	13.9
MJD	2.12	70464	2.08	2.14	2.04	2.14	2.10	2.14	0.02	13,403	2,783	2.08
MK	3.02	70464	3.02	3.04	2.94	2.98	2.96	2.98	(0.04)	20,374	6,043	2.97
NCH	1.08	70464	1.06	1.09	1.06	1.08	1.08	1.09	-	6,770	728	1.08
NNCL	2.46	70464	2.50	2.50	2.38	2.42	2.42	2.46	(0.04)	6,417	1,555	2.42
NOBLE	8.45	70464	8.45	8.55	8.40	8.45	8.45	8.50	-	101,764	86,086	8.46
NUSA	0.48	70464	0.48	0.49	0.47	0.48	0.47	0.48	-	170,979	8,226	0.48
NVD	2.60	70464	2.58	2.60	2.46	2.54	2.52	2.54	(0.06)	18,206	4,596	2.52
ORI	8.70	70464	8.70	8.75	8.50	8.55	8.55	8.60	(0.15)	218,474	188,220	8.62
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.49	70464	0.50	0.51	0.49	0.50	0.50	0.51	0.01	446,477	22,325	0.5
PLAT	3.02	70464	2.98	3.08	2.98	3.04	3.04	3.08	0.02	16,079	4,870	3.03
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.23	70464	1.23	1.24	1.20	1.22	1.22	1.23	(0.01)	3,448	421	1.22
PRIN	2.20	70464	2.20	2.32	2.20	2.32	2.26	2.32	0.12	4,377	1,000	2.28
PSH	13.00	70464	13.00	13.00	12.80	13.00	12.90	13.00	-	31,531	40,727	12.92
QH	2.44	70464	2.44	2.46	2.42	2.44	2.44	2.46	-	250,184	61,160	2.44
RICHY	1.22	70464	1.21	1.24	1.20	1.20	1.20	1.22	(0.02)	38,908	4,721	1.21
RML	0.77	70464	0.77	0.78	0.76	0.78	0.77	0.78	0.01	22,562	1,739	0.77
ROJNA	5.00	70464	5.00	5.05	4.98	5.00	5.00	5.05	-	12,922	6,476	5.01
S	2.06	70464	2.04	2.08	2.02	2.06	2.06	2.08	-	98,298	20,116	2.05
SA	8.05	70464	8.15	8.35	8.00	8.25	8.25	8.30	0.20	72,949	59,822	8.2
SAMCO	1.60	70464	1.58	1.61	1.56	1.60	1.59	1.60	-	17,566	2,780	1.58
SC	3.20	70464	3.16	3.20	3.14	3.18	3.18	3.20	(0.02)	89,592	28,416	3.17
SENA	4.28	70464	4.26	4.34	4.26	4.30	4.28	4.30	0.02	11,922	5,130	4.3
SF	6.10	70464	5.95	6.20	5.95	6.20	6.15	6.20	0.10	47,746	29,069	6.09
SIRI	0.99	70464	0.99	1.01	0.97	1.01	1.00	1.01	0.02	1,071,767	107,028	1
SPALI	21.00	70464	21.10	21.80	21.10	21.70	21.60	21.70	0.70	116,861	251,687	21.54
U	0.91	70464	0.91	0.94	0.91	0.92	0.92	0.93	0.01	168,420	15,522	0.92
UV	3.78	70464	3.74	3.96	3.68	3.92	3.90	3.92	0.14	146,251	56,418	3.86
WHA	3.34	70464	3.34	3.36	3.22	3.32	3.30	3.32	(0.02)	1,482,920	486,959	3.28
WIN	0.48	70464	0.48	0.48	0.46	0.46	0.46	0.48	(0.02)	4,642	214	0.46
Paper & Printing Mat										-	-	
UTP	19.60	70464	19.90	20.20	19.70	19.90	19.90	20.00	0.30	34,361	68,430	19.92
Fashion										-	-	
AFC	6.70	70464	6.80	6.80	6.50	6.50	6.50	6.70	(0.20)	22	14	6.56
B52	0.60	70464	0.60	0.67	0.59	0.64	0.64	0.65	0.04	403,804	25,730	0.64
BTNC	12.40	70464	12.50	12.70	12.50	12.70	12.50	12.70	0.30	7	9	12.59
CPH	3.90	70464	3.82	3.88	3.78	3.88	3.82	3.88	(0.02)	286	109	3.8
CPL	1.30	70464	1.30	1.61	1.30	1.45	1.44	1.45	0.15	9,628	1,384	1.44
ICC	33.25	70464	-	32.75	32.50	32.50	32.50	33.50	(0.75)	2	7	32.63
NC	10.00	310364	-	-	-	-	9.50	10.20	-	-	-	0
PAF	1.83	70464	2.00	2.16	1.88	1.93	1.93	1.94	0.10	776,452	157,472	2.03
PDJ	1.85	70464	1.89	1.93	1.85	1.93	1.93	1.94	0.08	8,578	1,628	1.9
PG	5.75	70464	-	6.00	5.70	5.70	5.70	6.00	(0.05)	24	14	5.97
SABINA	21.40	70464	21.30	21.50	20.90	21.20	21.20	21.30	(0.20)	14,217	30,096	21.17
SAWANG	10.70	10464	-	-	-	-	9.80	10.60	-	-	-	0
SUC	34.50	70464	34.25	34.75	34.25	34.50	34.50	34.75	-	187	645	34.48
TNL	16.50	50464	-	16.20	16.20	16.20	16.20	16.50	(0.30)	1	2	16.2
TPCORP	12.50	70464	15.20	15.20	12.60	14.10	13.30	14.10	1.60	136	195	14.32
TR	31.00	70464	-	31.50	30.50	31.50	31.00	31.50	0.50	21	65	31.13
TTI	19.20	70464	-	-	-	-	19.20	19.90	-	-	-	0
TTT	49.50	70464	-	-	-	-	49.25	50.00	-	-	-	0
UPF	67.75	70464	67.75	68.00	66.75	67.50	67.50	67.75	(0.25)	109	735	67.45
UT	15.80	310364	-	-	-	-	15.10	16.50	-	-	-	0
WACOAL	43.75	20464	43.75	43.75	43.00	43.00	43.00	43.50	(0.75)	27	117	43.49
Transportation & Log										-	-	
AAV	2.68	70464	2.64	2.68	2.60	2.62	2.62	2.64	(0.06)	415,641	109,444	2.63
AOT	65.75	70464	65.25	66.50	65.25	66.25	66.25	66.50	0.50	199,521	1,316,316	65.97
ASIMAR	2.44	70464	2.44	2.54	2.44	2.46	2.46	2.48	0.02	16,335	4,065	2.49
B	0.46	70464	0.47	0.47	0.45	0.46	0.46	0.47	-	137,899	6,341	0.46
BA	7.90	70464	7.80	8.00	7.70	7.95	7.90	7.95	0.05	19,749	15,480</	

Main Board Quotation

Issue Date

Thursday April 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SAT	17.80	70464	17.60	18.20	17.60	18.20	17.90	18.20	0.40	11,799	21,240	18
SPG	18.10	70464	18.00	18.10	17.80	17.90	17.90	18.00	(0.20)	19	34	17.89
STANLY	179.50	70464	179.50	180.50	176.50	180.50	179.00	181.00	1.00	343	6,106	178.02
TKT	1.19	70464	1.21	1.22	1.19	1.20	1.20	1.21	0.01	1,938	232	1.2
TNPC	1.40	70464	1.39	1.56	1.38	1.47	1.47	1.50	0.07	14,647	2,163	1.48
TRU	4.04	70464	4.02	4.04	3.98	4.04	4.02	4.04	-	178	71	4.01
TSC	11.00	70464	-	11.20	10.70	10.80	10.80	11.00	(0.20)	180	194	10.77
Industrial Materials												
ALLA	1.44	70464	1.43	1.48	1.42	1.47	1.46	1.47	0.03	18,437	2,677	1.45
ASEFA	4.94	70464	4.84	4.92	4.82	4.90	4.88	4.90	(0.04)	4,967	2,411	4.85
CPT	0.98	70464	0.96	1.01	0.96	0.99	0.98	0.99	0.01	36,202	3,571	0.99
CRANE	1.62	70464	1.64	1.70	1.63	1.67	1.66	1.67	0.05	111,684	18,633	1.67
CTW	8.20	70464	-	8.25	8.15	8.20	8.20	8.25	-	535	439	8.2
FMT	25.50	70464	25.75	26.00	25.50	26.00	26.00	26.25	0.50	117	303	25.93
HTECH	3.32	70464	3.34	3.50	3.34	3.42	3.42	3.48	0.10	15,177	5,181	3.41
KKC	0.89	70464	0.90	0.90	0.88	0.89	0.89	0.90	-	19,303	1,718	0.89
PK	2.06	70464	2.06	2.26	2.06	2.08	2.08	2.12	0.02	114,907	25,148	2.19
SNC	13.50	70464	13.40	13.50	13.30	13.40	13.30	13.40	(0.10)	4,339	5,805	13.38
STARK	4.54	70464	4.58	4.58	4.38	4.44	4.44	4.46	(0.10)	2,297,670	1,027,293	4.47
TCJ	4.56	70464	-	4.56	4.50	4.50	4.50	4.56	(0.06)	294	133	4.52
VARO	3.60	70464	-	3.84	3.36	3.84	3.60	4.42	0.24	20	7	3.73
Property Fund & REI												
AIMCG	5.85	70464	5.75	5.90	5.75	5.85	5.80	5.85	-	639	370	5.79
AIMIRT	12.50	70464	12.40	12.40	12.30	12.40	12.20	12.40	(0.10)	1,671	2,067	12.37
ALLY	6.40	70464	6.40	6.40	6.30	6.35	6.35	6.40	(0.05)	2,759	1,753	6.35
AMATAR	9.80	70464	-	9.80	9.80	9.80	9.75	9.80	-	210	206	9.8
B-WORK	10.10	70464	10.20	10.20	10.10	10.20	10.10	10.20	0.10	950	960	10.1
BKKCP	11.40	70464	-	11.40	11.40	11.40	11.30	11.40	-	100	114	11.4
BOFFICE	9.65	70464	9.60	9.60	9.55	9.60	9.55	9.60	(0.05)	518	495	9.56
CPNCG	10.70	70464	10.80	10.80	10.70	10.70	10.70	10.80	-	1,701	1,822	10.71
CPNREIT	20.20	70464	20.20	20.20	19.90	20.00	20.00	20.10	(0.20)	33,005	66,044	20.01
CPTGF	9.35	70464	9.30	9.35	9.25	9.25	9.25	9.30	(0.10)	7,517	6,994	9.3
CTARAF	5.05	70464	4.98	5.00	4.92	5.00	4.98	5.00	(0.05)	2,051	1,019	4.97
DREIT	4.52	70464	4.44	4.52	4.44	4.50	4.50	4.52	(0.02)	2,334	1,051	4.5
ERWPF	4.46	70464	-	4.48	4.46	4.48	4.46	4.48	0.02	154	69	4.46
FTREIT	12.90	70464	12.60	13.00	12.60	13.00	12.90	13.00	0.10	2,177	2,813	12.92
FUTUREPF	15.70	70464	-	15.80	15.60	15.60	15.60	15.70	(0.10)	441	688	15.61
GAHREIT	8.05	70464	-	8.05	8.05	8.05	8.00	8.05	-	109	88	8.05
GOLDPF	7.45	70464	7.45	7.45	7.40	7.45	7.30	7.45	-	4	3	7.43
GVREIT	10.60	70464	10.60	10.70	10.60	10.70	10.60	10.70	0.10	276	293	10.62
HPF	4.64	70464	-	4.64	4.62	4.64	4.62	4.64	-	339	157	4.62
HREIT	8.00	70464	8.00	8.00	7.90	7.90	7.90	7.95	(0.10)	4,160	3,303	7.94
IMPACT	18.80	70464	18.70	18.90	18.50	18.80	18.70	18.80	-	3,581	6,677	18.65
KPNPF	7.10	70464	-	7.05	7.00	7.05	7.00	7.10	(0.05)	1,000	703	7.03
LHHOTEL	9.70	70464	9.60	9.80	9.55	9.65	9.60	9.65	(0.05)	2,830	2,732	9.65
LHPF	5.30	70464	5.30	5.30	5.25	5.30	5.25	5.35	-	574	303	5.28
LHSC	11.20	70464	11.00	11.20	10.80	11.20	11.10	11.20	-	1,613	1,761	10.92
LPF	15.30	70464	15.30	15.50	15.30	15.50	15.30	15.50	0.20	13,460	20,614	15.31
LUXF	6.45	70464	-	6.70	6.50	6.70	6.50	6.80	0.25	244	161	6.58
M-II	7.20	50464	-	7.40	7.35	7.35	7.05	7.35	0.15	3	2	7.38
M-PAT	3.34	70464	3.36	4.34	3.02	3.22	3.06	3.22	(0.12)	565	176	3.11
M-STOR	6.00	70464	-	-	-	-	5.95	6.00	-	-	-	0
MIPF	15.50	20464	-	-	-	-	13.30	15.70	-	-	-	0
MIT	3.20	70464	-	3.20	3.20	3.20	3.18	3.38	-	30	10	3.2
MJLF	7.15	70464	-	7.10	7.10	7.10	7.10	7.35	(0.05)	379	269	7.1
MNIT	1.54	70464	1.55	1.55	1.52	1.55	1.54	1.55	0.01	953	147	1.54
MNIT2	4.80	220364	-	4.50	4.42	4.50	4.48	4.70	(0.30)	27	12	4.48
MNRF	2.92	70464	-	3.02	2.96	2.96	2.96	3.06	0.04	100	30	2.97
POPF	10.90	70464	-	10.90	10.80	10.80	10.80	10.90	(0.10)	1,619	1,753	10.83
PPF	11.30	70464	11.30	11.30	11.30	11.30	11.20	11.30	-	10	11	11.3
PROSPECT	8.75	70464	-	8.85	8.75	8.85	8.80	8.85	0.10	335	296	8.83
QHHR	5.45	70464	5.45	5.50	5.45	5.50	5.45	5.55	0.05	1,564	859	5.49
QHOP	2.32	70464	-	2.38	2.36	2.38	2.32	2.36	0.06	14	3	2.38
QHPF	9.35	70464	9.40	9.45	9.35	9.45	9.40	9.45	0.10	5,201	4,870	9.36
SBPF	2.52	70464	-	2.52	2.42	2.52	2.44	2.52	-	22	5	2.46
SHREIT	2.98	70464	-	-	-	-	2.98	3.02	-	-	-	0
SIRIP	8.40	70464	-	-	-	-	8.25	8.95	-	-	-	0
SPF	14.30	70464	14.10	14.20	13.90	14.10	14.10	14.20	(0.20)	25,042	35,052	14
SPRIME	7.65	70464	7.80	7.80	7.65	7.80	7.75	7.85	0.15	802	617	7.69
SRIPANWA	7.70	70464	-	7.75	7.65	7.75	7.70	7.75	0.05	682	527	7.72
SSPF	8.90	70464	-	-	-	-	8.75	8.90	-	-	-	0
SSTRT	5.50	70464	5.50	5.50	5.45	5.45	5.45	5.50	(0.05)	132	72	5.49
TIF1	8.40	70464	-	8.45	8.40	8.45	8.35	8.45	0.05	5	4	8.41
TLHPF	8.00	70464	-	-	-	-	7.95	8.10	-	-	-	0
TNPF	1.99	20464	2.00	2.00	2.00	2.00	2.00	2.02	0.01	340	68	2
TPRIME	11.00	70464	11.00	11.00	10.80	10.90	10.80	10.90	(0.10)	186	202	10.87
TTLPF	23.00	70464	-	23.00	23.00	23.00	22.70	23.30	-	10	23	23
TU-PF	1.21	50464	-	1.19	1.15	1.19	1.15	1.21	(0.02)	4	-	1.17
URBNPF	2.62	70464	-	2.64	2.62	2.62	2.62	2.82	-	9	2	2.64
WHABT	8.60	70464	-	8.60	8.60	8.60	8.55	8.60	-	3	3	8.6
WHART	13.10											

Main Board Quotation

Issue Date

Thursday April 08, 2021

Sector/ Securities		Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
		Price	Date										
Construction Service											-	-	
APCS		4.78	70464	-	4.86	4.74	4.78	4.74	4.78	-	1,043	497	4.76
BJCHI		1.76	70464	1.76	1.77	1.74	1.76	1.76	1.77	-	11,472	2,014	1.76
BKD		2.28	70464	2.26	2.28	2.24	2.24	2.24	2.26	(0.04)	4,666	1,053	2.26
CK		17.10	70464	17.00	17.10	16.70	17.00	16.90	17.00	(0.10)	158,003	266,581	16.87
CNT		1.62	70464	1.62	1.65	1.62	1.64	1.63	1.64	0.02	1,013	166	1.64
EMC		0.25	70464	0.25	0.26	0.24	0.25	0.24	0.25	-	629,911	15,404	0.24
ITD		1.72	70464	1.72	1.76	1.71	1.74	1.73	1.74	0.02	584,353	101,331	1.73
NWR		0.77	70464	0.77	0.81	0.75	0.78	0.78	0.79	0.01	304,052	23,801	0.78
PAE		0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE		0.80	70464	0.79	0.80	0.78	0.79	0.78	0.79	(0.01)	36,314	2,856	0.79
PREB		8.80	70464	8.80	9.00	8.80	9.00	8.90	9.00	0.20	836	741	8.86
PYLON		4.36	70464	4.32	4.38	4.30	4.38	4.36	4.38	0.02	14,589	6,327	4.34
RT		2.46	70464	2.48	2.58	2.46	2.50	2.50	2.52	0.04	296,397	75,073	2.53
SEAFCO		4.80	70464	4.78	4.86	4.74	4.86	4.86	4.88	0.06	42,925	20,605	4.8
SQ		2.22	70464	2.20	2.28	2.20	2.26	2.24	2.26	0.04	85,753	19,187	2.24
SRICHA		15.70	70464	15.70	16.00	15.70	15.90	15.80	15.90	0.20	2,676	4,240	15.85
STEC		15.20	70464	15.10	15.20	14.70	14.80	14.80	14.90	(0.40)	236,878	352,296	14.87
STPI		4.04	70464	4.02	4.10	4.00	4.04	4.04	4.08	-	18,757	7,587	4.05
SYNTEC		1.99	70464	1.98	2.02	1.91	1.95	1.95	1.97	(0.04)	188,296	36,958	1.96
TEAMG		2.24	70464	2.22	2.26	2.20	2.26	2.24	2.26	0.02	39,474	8,755	2.22
TPOLY		2.46	70464	2.46	2.50	2.38	2.46	2.44	2.46	-	22,772	5,511	2.42
TRC		0.14	70464	0.14	0.15	0.13	0.14	0.13	0.14	-	233,656	3,267	0.14
TRITN		0.40	70464	0.39	0.41	0.37	0.39	0.38	0.39	(0.01)	6,699,534	262,613	0.39
TTCL		5.90	70464	5.90	6.05	5.75	5.95	5.90	5.95	0.05	53,133	31,392	5.91
UNIQ		6.10	70464	6.05	6.15	5.90	6.15	6.10	6.15	0.05	49,630	29,859	6.02
WGE		2.04	70464	2.04	2.08	1.99	1.99	1.98	1.99	(0.05)	111,441	22,410	2.01

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.75	70464	5.75	5.85	5.75	5.80	5.75	5.80	0.05	294.00	169.00	5.00
AU	11.00	70464	10.90	11.20	10.90	11.00	11.00	11.20	-	17,467.00	19,235.00	11.00
JCKH	0.49	70464	0.48	0.50	0.47	0.49	0.48	0.49	-	7,561.00	365.00	-
KASET	1.79	70464	1.80	1.93	1.71	1.71	1.71	1.75	(0.08)	168,935.00	31,207.00	1.00
MM	2.04	70464	-	2.06	2.00	2.02	2.00	2.02	(0.02)	5,580.00	1,140.00	2.00
SUN	10.50	70464	10.50	11.00	9.70	9.90	9.90	9.95	(0.60)	220,228.00	223,928.00	10.00
TACC	7.45	70464	7.45	7.55	7.35	7.45	7.45	7.50	-	35,042.00	26,092.00	7.00
TMILL	3.40	70464	3.38	3.46	3.38	3.44	3.44	3.46	0.04	3,301.00	1,130.00	3.00
XO	13.50	70464	13.50	13.70	13.10	13.10	13.10	13.20	(0.40)	84,560.00	113,110.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.19	70464	1.19	1.25	1.16	1.17	1.17	1.19	(0.02)	11,148.00	1,333.00	1.00
BIZ	4.06	70464	4.06	4.10	4.06	4.08	4.08	4.10	0.02	1,975.00	805.00	4.00
DOD	13.30	70464	12.90	13.20	12.50	13.10	13.10	13.20	(0.20)	93,093.00	119,926.00	12.00
ECF	1.85	70464	1.87	2.12	1.86	2.12	2.12	2.14	0.27	699,357.00	141,233.00	2.00
HPT	0.94	70464	0.92	0.97	0.92	0.94	0.94	0.95	-	24,388.00	2,320.00	-
IP	22.20	70464	22.20	22.40	21.90	22.00	22.00	22.10	(0.20)	6,510.00	14,386.00	22.00
JUBILE	26.50	70464	26.25	27.75	26.25	27.75	27.25	27.75	1.25	2,978.00	7,993.00	26.00
MOONG	5.40	70464	5.45	5.45	5.35	5.40	5.35	5.40	-	5,753.00	3,099.00	5.00
NPK	15.10	70464	-	14.60	14.60	14.60	14.50	15.10	(0.50)	1.00	1.00	14.00
OCEAN	1.39	70464	1.39	1.42	1.39	1.41	1.40	1.41	0.02	31,248.00	4,381.00	1.00
TM	3.12	70464	3.10	3.18	3.08	3.12	3.12	3.16	-	20,938.00	6,568.00	3.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.95	70464	0.96	1.01	0.95	1.00	0.98	1.00	0.05	28,367.00	2,793.00	-
AF	0.73	70464	0.74	0.79	0.73	0.76	0.75	0.76	0.03	15,757.00	1,193.00	-
AIRA	2.04	70464	2.04	2.12	2.00	2.12	2.10	2.12	0.08	16,172.00	3,377.00	2.00
ASN	4.14	70464	-	4.16	4.14	4.14	4.12	4.16	-	205.00	85.00	4.00
BROOK	0.51	70464	0.51	0.52	0.51	0.51	0.51	0.52	-	64,641.00	3,302.00	-
GCAP	2.80	70464	2.76	2.86	2.76	2.76	2.76	2.84	(0.04)	48,866.00	13,698.00	2.00
LIT	4.44	70464	4.42	4.54	4.30	4.50	4.48	4.50	0.06	17,104.00	7,582.00	4.00
MITSIB	1.42	70464	1.43	1.49	1.38	1.44	1.42	1.44	0.02	14,905.00	2,157.00	1.00
SGF	1.01	70464	1.00	1.02	1.00	1.01	1.01	1.02	-	87,219.00	8,779.00	1.00
TQR	20.10	70464	20.10	21.00	20.10	20.40	20.40	20.50	0.30	26,970.00	55,428.00	20.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	6.05	70464	6.05	6.10	5.90	5.95	5.95	6.00	(0.10)	11,692.00	6,978.00	5.00
ADB	2.12	70464	2.08	2.18	1.97	1.97	1.97	1.98	(0.15)	690,785.00	143,141.00	2.00
BM	4.80	70464	4.80	4.96	4.78	4.88	4.88	4.90	0.08	180,251.00	88,062.00	4.00
CHO	0.68	70464	0.67	0.68	0.66	0.68	0.67	0.68	-	60,141.00	4,028.00	-
CHOW	4.68	70464	4.68	4.68	4.56	4.56	4.56	4.60	(0.12)	2,360.00	1,084.00	4.00
CIG	0.59	70464	0.59	0.61	0.58	0.60	0.60	0.61	0.01	112,367.00	6,672.00	-
COLOR	1.54	70464	1.54	1.64	1.54	1.58	1.57	1.58	0.04	41,722.00	6,669.00	1.00
CPR	3.34	70464	3.34	3.38	3.28	3.34	3.34	3.36	-	1,441.00	477.00	3.00
FPI	2.00	70464	2.00	2.04	1.99	2.02	2.00	2.02	0.02	12,751.00	2,558.00	2.00
GTB	0.95	70464	0.97	0.97	0.94	0.95	0.95	0.96	-	11,503.00	1,095.00	-
KCM	0.99	70464	0.99	1.14	0.98	1.09	1.09	1.10	0.10	874,827.00	95,498.00	1.00
KUMWEL	2.06	70464	2.04	2.14	2.04	2.10	2.10	2.12	0.04	26,534.00	5,591.00	2.00
KWM	4.60	70464	4.60	4.60	4.44	4.52	4.52	4.54	(0.08)	18,692.00	8,465.00	4.00
MBAX	7.80	70464	7.80	7.90	7.80	7.80	7.80	7.85	-	23,191.00	18,205.00	7.00
MGT	3.36	70464	3.36	3.60	3.34	3.42	3.42	3.44	0.06	139,916.00	48,941.00	3.00
NDR	1.98	70464	2.00	2.02	1.98	1.98	1.98	1.99	-	6,703.00	1,337.00	1.00
PACO	3.04	70464	3.02	3.14	3.00	3.10	3.08	3.10	0.06	71,725.00	22,095.00	3.00
PDG	3.66	70464	3.66	3.76	3.66	3.72	3.72	3.74	0.06	2,850.00	1,060.00	3.00
PIMO	3.62	70464	3.60	3.82	3.60	3.82	3.80	3.82	0.20	131,315.00	49,260.00	3.00
PJW	3.72	70464	3.70	3.86	3.70	3.84	3.82	3.84	0.12	49,081.00	18,603.00	3.00
PPM	1.59	70464	1.50	1.54	1.40	1.44	1.44	1.45	(0.15)	50,913.00	7,401.00	1.00
PRAPAT	1.53	70464	1.54	1.57	1.52	1.54	1.54	1.55	0.01	29,488.00	4,546.00	1.00
RWI	1.51	70464	1.55	1.57	1.50	1.51	1.50	1.51	-	30,160.00	4,612.00	1.00
SALEE	1.08	70464	1.08	1.13	1.08	1.10	1.09	1.10	0.02	4,389.00	485.00	1.00
SANKO	1.10	70464	1.13	1.16	1.10	1.16	1.15	1.16	0.06	6,769.00	779.00	1.00
SELIC	3.08	70464	3.02	3.16	3.02	3.08	3.08	3.12	-	10,102.00	3,127.00	3.00
SFT	5.30	70464	5.30	5.50	5.30	5.30	5.30	5.40	-	13,967.00	7,463.00	5.00
SWC	5.80	70464	-	5.90	5.80	5.85	5.85	5.90	0.05	992.00	578.00	5.00
TMC	1.11	70464	1.12	1.15	1.11	1.11	1.10	1.11	-	3,353.00	375.00	1.00
TMI	1.14	70464	1.13	1.23	1.10	1.18	1.18	1.19	0.04	105,977.00	12,480.00	1.00
TMW	35.75	70464	35.50	36.25	35.50	36.25	36.00	36.25	0.50	38.00	136.00	35.00
TPAC	11.40	70464	11.40	11.50	11.30	11.50	11.40	11.50	0.10	3,771.00	4,305.00	11.00
TPLAS	2.12	70464	2.30	2.30	2.10	2.10	2.10	2.14	(0.02)	152,343.00	33,699.00	2.00
UBIS	5.80	70464	5.75	5.95	5.70	5.95	5.80	5.95	0.15	1,894.00	1,101.00	5.00
UEC	1.37	70464	-	1.39	1.33	1.34	1.34	1.35	(0.03)	4,911.00	667.00	1.00
UKEM	1.09	70464	1.08	1.10	1.07	1.09	1.08	1.09	-	167,936.00	18,199.00	1.00
UREKA	0.86	70464	0.86	0.86	0.84	0.84	0.84	0.85	(0.02)	73,422.00	6,248.00	-
YUASA	18.90	70464	19.00	19.60	18.80	18.90	18.80	18.90	-	15,671.00	30,207.00	19.00
ZIGA	5.90	70464	6.10	6.30	6.00	6.20	6.20	6.25	0			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QTC	5.65	70464	5.70	5.85	5.60	5.60	5.60	5.65	(0.05)	4,339.00	2,474.00	5.00
SAAM	3.00	70464	3.60	3.86	3.20	3.56	3.52	3.56	0.56	393,473.00	143,150.00	3.00
SEAOIL	2.98	70464	2.96	3.02	2.94	3.00	3.00	3.02	0.02	13,015.00	3,877.00	2.00
SR	1.00	70464	1.03	1.03	1.00	1.00	1.00	1.02	-	2,029.00	204.00	1.00
TAKUNI	0.92	70464	0.99	1.08	0.97	1.01	1.00	1.01	0.09	1,120,555.00	113,638.00	1.00
TPCH	12.60	70464	12.50	12.70	12.40	12.50	12.50	12.70	(0.10)	7,941.00	9,992.00	12.00
TRT	1.89	70464	1.90	2.02	1.86	1.86	1.86	1.89	(0.03)	20,049.00	3,852.00	1.00
UMS	0.79	70464	0.82	1.02	0.82	1.02	1.02	-	0.23	17,937.00	1,757.00	-
UPA	0.28	70464	0.28	0.28	0.27	0.28	0.27	0.28	-	395,450.00	10,965.00	-
UWC	0.04	70464	0.05	0.05	0.04	0.05	0.04	0.05	0.01	99,305.00	471.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.43	70464	1.41	1.45	1.40	1.40	1.40	1.42	(0.03)	12,284.00	1,740.00	1.00
AMA	6.20	70464	6.20	6.35	6.10	6.20	6.20	6.25	-	35,902.00	22,325.00	6.00
ARIP	0.72	70464	0.72	0.76	0.71	0.71	0.71	0.72	(0.01)	112,315.00	8,182.00	-
ATP30	1.31	70464	1.26	1.30	1.26	1.29	1.28	1.29	(0.02)	6,958.00	889.00	1.00
AUCT	10.20	70464	10.20	10.50	10.20	10.20	10.20	10.40	-	57,222.00	59,084.00	10.00
BOL	8.60	70464	8.60	9.30	8.50	9.15	9.15	9.20	0.55	91,192.00	82,943.00	9.00
CMO	1.31	70464	1.30	1.31	1.28	1.30	1.29	1.30	(0.01)	8,368.00	1,082.00	1.00
D	4.54	70464	4.54	4.54	4.44	4.52	4.50	4.52	(0.02)	3,083.00	1,381.00	4.00
DV8	0.51	70464	0.52	0.59	0.52	0.55	0.55	0.56	0.04	106,587.00	5,959.00	-
EFORL	0.04	70464	0.05	0.05	0.04	0.05	0.04	0.05	0.01	41,559.00	196.00	-
ETE	1.84	70464	1.80	1.85	1.69	1.72	1.72	1.73	(0.12)	53,692.00	9,479.00	1.00
FSMART	8.25	70464	8.25	8.30	8.15	8.15	8.15	8.20	(0.10)	16,151.00	13,213.00	8.00
FVC	0.67	70464	0.68	0.69	0.66	0.67	0.67	0.69	-	50,534.00	3,408.00	-
GSC	1.60	70464	1.59	1.66	1.59	1.66	1.63	1.66	0.06	17,146.00	2,797.00	1.00
HARN	2.32	70464	2.28	2.34	2.28	2.34	2.32	2.34	0.02	1,634.00	377.00	2.00
IMH	4.12	70464	4.26	4.68	4.24	4.52	4.52	4.56	0.40	268,477.00	121,298.00	4.00
KIAT	0.64	70464	0.64	0.66	0.62	0.63	0.62	0.63	(0.01)	642,323.00	41,119.00	-
KK	2.32	70464	2.32	2.40	2.32	2.36	2.34	2.36	0.04	16,178.00	3,821.00	2.00
KOOL	1.20	70464	1.19	1.30	1.17	1.26	1.26	1.28	0.06	102,894.00	12,934.00	1.00
LDC	1.35	70464	1.36	1.36	1.29	1.33	1.33	1.35	(0.02)	6,991.00	928.00	1.00
LEO	6.20	70464	6.25	6.30	6.20	6.20	6.20	6.25	-	15,686.00	9,792.00	6.00
MORE	1.40	70464	1.41	1.42	1.39	1.41	1.41	1.42	0.01	392,784.00	55,134.00	1.00
MPG	0.65	70464	0.65	0.65	0.62	0.64	0.63	0.64	(0.01)	132,404.00	8,376.00	-
MVP	1.87	70464	1.95	1.99	1.92	1.97	1.96	1.97	0.10	20,356.00	3,995.00	1.00
NBC	0.70	70464	-	0.72	0.68	0.70	0.70	0.71	-	3,141.00	221.00	-
NCL	1.14	70464	1.15	1.16	1.15	1.16	1.15	1.16	0.02	5,365.00	620.00	1.00
NEWS	0.02	70464	0.02	0.02	0.01	0.02	0.01	0.02	-	61,568.00	100.00	-
NINE	3.00	70464	2.82	3.00	2.82	3.00	2.92	3.04	-	474.00	137.00	2.00
OTO	5.65	70464	5.55	5.65	5.55	5.65	5.60	5.65	-	18,630.00	10,460.00	5.00
PHOL	3.34	70464	3.22	3.26	3.06	3.16	3.16	3.18	(0.18)	295,409.00	93,549.00	3.00
PICO	3.24	70464	3.24	3.26	3.22	3.24	3.22	3.24	-	85.00	27.00	3.00
QLT	4.40	70464	4.42	4.48	4.38	4.40	4.40	4.48	-	1,802.00	793.00	4.00
RP	2.32	70464	2.24	2.30	2.24	2.28	2.28	2.30	(0.04)	3,850.00	874.00	2.00
SE	1.89	70464	1.90	1.90	1.85	1.85	1.85	1.87	(0.04)	15,649.00	2,937.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.10	70464	3.12	3.24	3.12	3.16	3.16	3.18	0.06	140,958.00	44,746.00	3.00
SPA	7.90	70464	7.90	7.95	7.70	7.85	7.85	7.90	(0.05)	26,952.00	21,144.00	7.00
THMUI	1.01	70464	1.03	1.07	1.01	1.01	1.01	1.04	-	123,805.00	12,870.00	1.00
TNDT	5.15	70464	5.20	5.20	4.96	5.00	5.00	5.05	(0.15)	1,557.00	784.00	5.00
TNH	30.75	70464	30.50	31.00	30.50	31.00	30.50	31.00	0.25	47.00	145.00	30.00
TNP	5.25	70464	5.15	5.35	5.15	5.25	5.25	5.30	-	16,684.00	8,706.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.31	70464	1.30	1.33	1.29	1.31	1.30	1.31	-	56,747.00	7,429.00	1.00
TVT	0.75	70464	0.75	0.83	0.74	0.81	0.80	0.81	0.06	11,852.00	934.00	-
VL	2.48	70464	2.44	2.64	2.44	2.52	2.50	2.52	0.04	236,062.00	60,049.00	2.00
WINNER	2.88	70464	2.88	2.92	2.86	2.92	2.88	2.92	0.04	4,739.00	1,367.00	2.00
YGG	23.80	70464	23.90	24.00	23.20	23.70	23.70	23.80	(0.10)	14,933.00	35,282.00	23.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.66	70464	3.76	3.76	3.60	3.60	3.60	3.62	(0.06)	34,097.00	12,537.00	3.00
COMAN	3.56	70464	3.46	3.56	3.44	3.44	3.44	3.50	(0.12)	13,792.00	4,789.00	3.00
ICN	3.74	70464	3.70	3.80	3.60	3.76	3.76	3.78	0.02	83,297.00	30,818.00	3.00
IIG	26.75	70464	26.50	27.00	26.25	26.50	26.50	27.00	(0.25)	2,232.00	5,941.00	26.00
INSET	4.20	70464	4.20	4.32	4.18	4.28	4.26	4.28	0.08	110,726.00	46,950.00	4.00
IRCP	1.99	70464	1.93	2.00	1.92	1.93	1.93	1.94	(0.06)	50,601.00	9,880.00	1.00
ITEL	3.82	70464	3.86	3.96	3.86	3.88	3.88	3.90	0.06	140,563.00	54,927.00	3.00
NETBAY	25.75	70464	25.75	26.25	25.50	26.00	26.00	26.25	0.25	3,295.00	8,483.00	25.00
PLANET	2.64	70464	2.68	2.90	2.66	2.86	2.84	2.86	0.22	20,625.00	5,725.00	2.00
SICT	4.46	70464	4.38	4.54	4.38	4.50	4.50	4.52	0.04	16,548.00	7,345.00	4.00
SIMAT	6.40	70464	6.30	6.40	6.20	6.35	6.30	6.35	(0.05)	25,327.00	15,960.00	6.00
SKY	11.60	70464	11.50	11.70	11.50	11.50	11.50	11.70	(0.10)	4,416.00	5,106.00	11.00
SPVI	5.20	70464	5.10	5.50	5.10	5.45	5.40	5.45	0.25	40,598.00	21,652.00	5.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA11P2107A	0.57	70464	-	0.57	0.56	0.57	0.57	0.58	-	15,860.00	903.00	-
ADVA13C2104A	0.01	70464	-	-	-	-	-	0.01	-	-	-	-
ADVA13C2105A	0.11	70464	-	0.11	0.11	0.11	0.10	0.11	-	35,810.00	394.00	-
ADVA13C2106A	0.33	70464	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	52,081.00	1,691.00	-
ADVA13P2106A	0.45	70464	-	0.45	0.43	0.44	0.44	0.45	(0.01)	122,748.00	5,382.00	-
ADVA16C2105A	0.09	70464	-	-	-	-	0.08	0.09	-	-	-	-
ADVA16C2107A	0.32	70464	-	0.32	0.30	0.31	0.31	0.32	(0.01)	19,507.00	610.00	-
ADVA19C2104A	0.01	240364	-	-	-	-	-	-	-	-	-	-
ADVA19C2106A	0.12	70464	-	0.13	0.11	0.11	0.12	0.13	(0.01)	75,447.00	905.00	-
ADVA19C2107A	0.29	70464	-	0.29	0.28	0.28	0.28	0.29	(0.01)	42,830.00	1,221.00	-
ADVA19P2104A	0.06	20464	-	-	-	-	-	-	-	-	-	-
ADVA19P2107A	0.45	70464	-	-	-	-	0.44	0.45	-	-	-	-
ADVA24C2105A	0.15	70464	-	0.15	0.14	0.14	0.14	0.15	(0.01)	7,138.00	101.00	-
ADVA28C2104A	0.01	70464	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
ADVA28C2105A	0.10	70464	-	0.08	0.08	0.08	0.08	0.09	(0.02)	401.00	3.00	-
ADVA28C2107L	0.14	70464	-	-	-	-	0.13	0.14	-	-	-	-
ADVA42C2105G	0.01	70464	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2107G	0.20	70464	-	0.17	0.17	0.17	0.17	0.18	(0.03)	2,640.00	45.00	-
AEON01C2105A	0.18	70464	0.17	0.18	0.15	0.16	0.16	0.17	(0.02)	49,649.00	788.00	-
AEON01C2107A	0.46	70464	-	0.48	0.42	0.45	0.45	0.46	(0.01)	77,835.00	3,424.00	-
AEON06C2105A	0.56	70464	0.52	0.54	0.43	0.53	0.50	0.52	(0.03)	8,263.00	398.00	-
AEON06C2108A	0.59	70464	-	0.62	0.54	0.59	0.59	0.60	-	53,830.00	3,149.00	-
AEON13C2104A	0.05	70464	-	0.04	0.03	0.04	0.03	0.04	(0.01)	152,428.00	487.00	-
AEON13C2106A	0.56	70464	0.56	0.58	0.49	0.54	0.54	0.55	(0.02)	36,707.00	1,991.00	-
AEON13C2107A	0.33	70464	0.34	0.35	0.31	0.32	0.32	0.33	(0.01)	193,456.00	6,295.00	-
AEON16C2105A	0.18	70464	-	0.18	0.15	0.18	0.17	0.18	-	14,606.00	242.00	-
AEON19C2104A	0.65	20464	-	-	-	-	-	-	-	-	-	-
AEON19C2104B	0.01	20464	-	-	-	-	-	-	-	-	-	-
AEON19C2104C	0.02	310364	-	-	-	-	-	-	-	-	-	-
AEON19C2105A	0.13	70464	0.12	0.13	0.10	0.13	0.12	0.13	-	46,286.00	577.00	-
AEON19C2106A	1.03	250364	-	-	-	-	0.98	1.02	-	-	-	-
AEON19C2107A	0.45	70464	0.45	0.47	0.41	0.45	0.45	0.46	-	418,349.00	18,113.00	-
AEON28C2104A	0.08	70464	-	-	-	-	0.06	0.08	-	-	-	-
AEON28C2104L	0.56	70464	-	0.50	0.46	0.49	0.46	0.50	(0.07)	150.00	7.00	-
AEON28C2107A	0.47	70464	0.45	0.49	0.44	0.47	0.47	0.48	-	57,776.00	2,665.00	-
AEON28C2107L	0.19	70464	-	0.18	0.17	0.18	0.17	0.18	(0.01)	21,800.00	389.00	-
AEON42C2106G	0.06	70464	0.06	0.06	0.05	0.06	0.05	0.06	-	1,534.00	9.00	-
AMAT01C2104A	0.10	50464	-	-	-	-	0.07	0.10	-	-	-	-
AMAT01C2106A	0.30	70464	0.30	0.33	0.29	0.33	0.33	0.34	0.03	291,595.00	9,151.00	-
AMAT01P2108A	0.70	70464	-	0.72	0.66	0.66	0.66	0.67	(0.04)	58,153.00	3,949.00	-
AMAT06C2105A	0.14	70464	0.13	0.15	0.12	0.15	0.15	0.16	0.01	109,940.00	1,539.00	-
AMAT11C2106A	0.12	70464	-	0.13	0.11	0.13	0.12	0.13	0.01	257.00	3.00	-
AMAT13C2104A	0.02	20464	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2105A	0.09	70464	-	0.10	0.07	0.10	0.10	0.11	0.01	642.00	6.00	-
AMAT13C2106A	0.14	70464	0.14	0.16	0.14	0.16	0.16	0.17	0.02	101,255.00	1,466.00	-
AMAT19C2105A	0.09	70464	-	0.10	0.08	0.10	0.10	0.11	0.01	96,540.00	964.00	-
AMAT19C2107A	0.15	70464	0.15	0.17	0.14	0.17	0.16	0.17	0.02	578,806.00	9,055.00	-
AMAT28C2104A	0.01	70464	-	-	-	-	0.01	0.03	-	-	-	-
AMAT28C2107A	0.15	70464	-	0.15	0.14	0.15	0.15	0.16	-	86,924.00	1,282.00	-
AMAT28C2107L	0.20	70464	-	0.20	0.19	0.20	0.20	0.21	-	70,057.00	1,394.00	-
AMAT42C2107G	0.14	70464	-	-	-	-	0.13	0.14	-	-	-	-
AOT01C2106A	0.54	70464	0.53	0.56	0.53	0.56	0.56	0.57	0.02	33,435.00	1,841.00	-
AOT01C2107T	0.37	70464	0.36	0.38	0.36	0.38	0.38	0.39	0.01	38,126.00	1,437.00	-
AOT01C2108A	0.31	70464	0.30	0.32	0.30	0.31	0.31	0.32	-	33,575.00	1,029.00	-
AOT01P2104T	0.10	70464	-	0.10	0.08	0.09	0.09	0.10	(0.01)	7,202.00	64.00	-
AOT01P2106A	0.27	70464	0.29	0.29	0.25	0.26	0.26	0.27	(0.01)	23,056.00	607.00	-
AOT01P2108A	0.77	70464	0.81	0.81	0.74	0.75	0.75	0.76	(0.02)	35,984.00	2,737.00	-
AOT06C2104A	0.01	70464	-	0.01	0.01	0.01	0.01	0.02	-	40.00	-	-
AOT06C2106A	0.19	70464	-	0.20	0.18	0.20	0.20	0.21	0.01	25,785.00	503.00	-
AOT06P2104A	0.01	70464	0.01	0.02	0.01	0.02	0.01	0.02	0.01	181.00	-	-
AOT08C2107A	0.42	70464	0.40	0.43	0.40	0.43	0.43	0.44	0.01	9,646.00	410.00	-
AOT08P2107A	0.36	70464	-	0.36	0.34	0.34	0.35	0.36	(0.02)	7,570.00	266.00	-
AOT11C2105A	0.12	70464	-	0.12	0.11	0.12	-	-	-	8,150.00	97.00	-
AOT11P2106A	0.14	70464	-	0.14	0.13	0.13	0.13	0.14	(0.01)	10,446.00	142.00	-
AOT13C2104A	0.06	70464	-	0.06	0.06	0.06	0.06	0.10	-	849.00	5.00	-
AOT13C2105A	0.23	70464	-	0.24	0.22	0.24	0.24	0.26	0.01	101,161.00	2,375.00	-
AOT13C2107A	0.31	70464	0.29	0.32	0.29	0.31	0.31	0.32	-	184,429.00	5,688.00	-
AOT13P2105A	0.20	70464	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	26,218.00	489.00	-
AOT13P2107A	0.51	70464	0.52	0.52	0.48	0.48	0.48	0.49	(0.03)	175,353.00	8,578.00	-
AOT16C2106A	0.28	70464	-	0.29	0.26	0.28	0.28	0.29	-	6,166.00	169.00	-
AOT19C2104A	0.01	220364	-	-	-	-	-	-	-	-	-	-
AOT19C2105A	0.08	70464	-	0.08	0.07	0.08	0.08	0.09	-	4,117.00	33.00	-
AOT19C2106A	0.30	70464	-	0.31	0.28	0.30	0.30	0.31	-	271,182.00	8,049.00	-
AOT19C2107A	0.20	70464	-	0.21	0.20	0.21	0.21	0.22	0.01	183,322.00	3,756.00	-
AOT19P2106A	0.15	70464	-	0.15	0.14	0.14	0.14	0.15	(0.01)	524.00	7.00	-
AOT19P2107A	0.43	70464	-	0.43	0.40	0.41	0.41	0.42	(0.02)	146,485.00	6,082.00	-
AOT24C2105A	0.27											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 08, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM01C2105A	0.10	50464	-	0.08	0.07	0.08	0.07	0.09	(0.02)	586.00	4.00	-
BAM01C2107A	0.30	70464	-	0.28	0.27	0.28	0.27	0.28	(0.02)	14,582.00	404.00	-
BAM01P2105A	0.25	70464	0.25	0.26	0.25	0.25	0.25	0.26	-	8,380.00	214.00	-
BAM06C2106A	0.15	70464	-	0.15	0.14	0.14	0.14	0.15	(0.01)	20,239.00	285.00	-
BAM11C2106A	0.18	70464	-	0.18	0.17	0.17	0.16	0.17	(0.01)	3,300.00	56.00	-
BAM13C2104A	0.02	50464	-	-	-	-	0.01	0.02	-	-	-	-
BAM13C2105A	0.14	70464	-	0.13	0.13	0.13	0.13	0.14	(0.01)	114,614.00	1,490.00	-
BAM13C2107A	0.30	70464	-	0.30	0.28	0.29	0.28	0.29	(0.01)	11,297.00	328.00	-
BAM16C2107A	0.16	70464	-	0.16	0.14	0.14	0.14	0.15	(0.02)	479.00	7.00	-
BAM19C2105A	0.05	70464	-	0.04	0.04	0.04	0.04	0.05	(0.01)	30.00	-	-
BAM19C2107A	0.20	70464	-	0.20	0.19	0.19	0.18	0.19	(0.01)	1,000.00	19.00	-
BAM24C2106A	0.19	70464	-	0.17	0.17	0.17	0.17	0.18	(0.02)	2,460.00	42.00	-
BAM28C2105A	0.03	70464	-	-	-	-	0.02	0.03	-	-	-	-
BAM28C2107A	0.20	70464	-	0.19	0.19	0.19	0.18	0.19	(0.01)	3,042.00	58.00	-
BANP01C2104T	0.77	70464	-	0.79	0.77	0.79	0.81	0.83	0.02	1,660.00	130.00	-
BANP01C2105A	0.25	70464	-	0.26	0.24	0.26	0.27	0.28	0.01	30,242.00	759.00	-
BANP01C2105B	0.10	70464	-	0.11	0.11	0.11	0.12	0.13	0.01	29,010.00	319.00	-
BANP01C2107A	0.31	70464	0.32	0.34	0.31	0.34	0.34	0.35	0.03	66,852.00	2,178.00	-
BANP01P2105A	0.16	70464	-	0.15	0.15	0.15	0.14	0.15	(0.01)	6,580.00	99.00	-
BANP01P2108A	0.35	70464	-	0.34	0.32	0.32	0.32	0.33	(0.03)	1,302.00	44.00	-
BANP06C2104A	1.76	230364	-	-	-	-	1.81	1.91	-	-	-	-
BANP06C2105A	0.15	70464	-	0.17	0.14	0.17	0.17	0.18	0.02	109,582.00	1,738.00	-
BANP06C2106A	1.08	300364	-	-	-	-	0.87	0.94	-	-	-	-
BANP06P2105A	0.06	70464	0.02	0.06	0.02	0.06	0.02	0.06	-	1,402.00	3.00	-
BANP06P2107A	0.20	70464	-	0.20	0.18	0.18	0.18	0.19	(0.02)	10,885.00	209.00	-
BANP08C2105A	0.12	70464	0.13	0.14	0.12	0.13	0.14	0.15	0.01	13,711.00	179.00	-
BANP11C2104A	1.78	290364	-	-	-	-	-	1.68	-	-	-	-
BANP11C2106A	0.11	70464	-	0.11	0.11	0.11	-	0.17	-	6,150.00	68.00	-
BANP13C2104A	0.01	70464	-	0.01	0.01	0.01	-	0.01	-	19,715.00	20.00	-
BANP13C2107A	0.25	70464	0.24	0.28	0.24	0.28	0.28	0.29	0.03	422,900.00	10,812.00	-
BANP13P2105A	0.02	70464	-	-	-	-	0.01	0.02	-	-	-	-
BANP13P2107A	0.17	70464	-	0.17	0.15	0.15	0.15	0.16	(0.02)	140,353.00	2,275.00	-
BANP16C2104A	0.05	70464	0.05	0.07	0.05	0.06	0.06	0.07	0.01	361.00	2.00	-
BANP16C2107A	0.26	70464	-	0.28	0.25	0.28	0.28	0.29	0.02	42,436.00	1,134.00	-
BANP19C2105A	0.14	70464	-	0.16	0.14	0.16	0.17	0.18	0.02	29,195.00	418.00	-
BANP19C2106A	0.11	70464	0.12	0.13	0.11	0.12	0.12	0.13	0.01	125,471.00	1,420.00	-
BANP19C2107A	0.26	70464	0.26	0.28	0.24	0.28	0.28	0.29	0.02	316,998.00	8,102.00	-
BANP19P2104A	0.01	10464	-	-	-	-	-	-	-	-	-	-
BANP19P2106A	0.06	70464	-	-	-	-	0.04	0.05	-	-	-	-
BANP19P2107A	0.22	70464	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	84,743.00	1,774.00	-
BANP28C2104A	0.15	10464	-	-	-	-	0.03	0.07	-	-	-	-
BANP28C2107A	0.22	70464	-	0.24	0.22	0.24	0.25	0.26	0.02	30,596.00	719.00	-
BANP28C2108L	0.16	70464	-	0.17	0.17	0.17	0.18	0.19	0.01	10,697.00	182.00	-
BANP41C2108A	0.26	70464	-	0.27	0.25	0.27	0.28	0.29	0.01	87,840.00	2,343.00	-
BANP42C2106G	0.03	70464	-	-	-	-	0.04	0.05	-	-	-	-
BBL06C2104A	0.01	70464	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,027.00	1.00	-
BBL06C2106A	0.40	70464	-	0.41	0.39	0.39	0.39	0.40	(0.01)	19,500.00	779.00	-
BBL06P2105A	0.03	10464	-	-	-	-	0.01	0.06	-	-	-	-
BBL08C2105A	0.24	70464	-	0.23	0.22	0.22	0.22	0.23	(0.02)	20,538.00	471.00	-
BBL08P2107A	0.41	70464	-	0.41	0.41	0.41	0.42	0.43	-	12,000.00	492.00	-
BBL11C2104A	0.99	290364	-	0.83	0.83	0.83	0.81	0.86	(0.16)	5.00	-	-
BBL11C2106A	0.21	70464	-	-	-	-	0.20	0.21	-	-	-	-
BBL11P2106A	0.11	70464	-	-	-	-	0.11	0.12	-	-	-	-
BBL13C2104A	0.01	70464	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BBL13C2105A	0.13	70464	-	0.13	0.13	0.13	0.13	0.14	-	5,800.00	75.00	-
BBL13C2105B	0.22	70464	-	0.22	0.21	0.21	0.21	0.22	(0.01)	170,416.00	3,739.00	-
BBL13P2104A	0.02	220364	-	-	-	-	-	0.02	-	-	-	-
BBL13P2106A	0.31	70464	-	0.31	0.30	0.30	0.31	0.32	(0.01)	66.00	2.00	-
BBL16C2106A	0.28	70464	-	0.28	0.26	0.26	0.26	0.27	(0.02)	9,177.00	248.00	-
BBL19C2104A	0.01	180364	-	-	-	-	-	-	-	-	-	-
BBL19C2105A	0.09	70464	-	0.08	0.08	0.08	0.07	0.08	(0.01)	170.00	1.00	-
BBL19C2106A	0.33	70464	-	0.33	0.31	0.31	0.31	0.32	(0.02)	84,785.00	2,697.00	-
BBL19C2108A	0.34	70464	-	0.35	0.34	0.34	0.34	0.35	-	181,180.00	6,298.00	-
BBL19P2104A	0.06	10464	-	-	-	-	-	-	-	-	-	-
BBL19P2107A	0.33	70464	-	0.33	0.32	0.33	0.33	0.34	-	76,422.00	2,450.00	-
BBL28C2104L	0.02	300364	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2105A	0.07	70464	-	-	-	-	0.06	0.07	-	-	-	-
BBL28C2107A	0.35	70464	-	0.34	0.33	0.33	0.32	0.33	(0.02)	83,612.00	2,827.00	-
BBL41C2107A	0.44	70464	0.43	0.44	0.43	0.44	0.43	0.44	-	27,212.00	1,197.00	-
BBL42C2106G	0.04	70464	-	0.04	0.04	0.04	0.03	0.04	-	10.00	-	-
BCH01C2104A	0.05	70464	-	0.07	0.07	0.07	0.06	0.10	0.02	100.00	1.00	-
BCH01C2108A	0.30	70464	0.32	0.35	0.32	0.34	0.34	0.35	0.04	53,852.00	1,793.00	-
BCH13C2105A	0.10	70464	0.10	0.12	0.10	0.12	0.12	0.13	0.02	39,672.00	448.00	-
BCH13C2107A	0.26	70464	-	0.32	0.28	0.31	0.31	0.32	0.05	206,111.00	6,053.00	-
BCH19C2107A	0.21	70464	-	0.25	0.23	0.25	0.25	0.26	0.04	6,781.00	165.00	-
BCP01C2105A	0.09	70464	-	-	-	-	0.08	0.10	-	-	-	-
BCP01C2109A	0.21	70464	-	0.20	0.20	0.20	0.19	0.20	(0.01)	9,167.00	183.00	-
BCP01P2105A	0.20	70464	0.20	0.20	0.20	0.20	0.20	0.21	-	2,324.00	46.00	-
BCP11C2106A	0.13	70464	-	0.13	0.13	0.13	0.12	0.13	-	7,323.00	95.00	-
BCP13C2104A	0.55	220364	-	-	-	-	-	-	-	-	-	-
BCP13C2105A	0.07	20464	-	0.04	0.04	0.04	0.04	0.05	(0.03)	11,480.00	46.00	-
BCP13C2107A	0.15	70464	-	0.16	0.14	0.14	0.14	0.15	(0.01)	64,174.00	953.00	-
BCP19C2104A	0.63	20464	-	-	-	-	-	-	-	-	-	-
BCP19C2106A	0.06	70464	-	0.07	0.05	0.05	0.05	0.06	(0.01)	4,922.00	28.00	-
BCP19C2106B	0.52	190364	-	0.27	0.25	0.26	0.26	0.27	(0.26)	37,134.00	982.00	-
BCP19C2108A	0.14	70464	-	0.15	0.14	0.14	0.14	0.15	-	1,527.00	21.00	-
BCP42C2106G	0.06	70464	-	-	-	-	0.05	0.06	-	-	-	-
BCPG01C2105A	0.10	70464	-	0.08	0.08	0.08	0.08	0.10	(0.02)	50.00	-	-
BCPG01C2109A	0.27	70464	0.26	0.27	0.25	0.27	0.27	0.28	-	7,715.00	203.00	-
BCPG01P2105A	0.35	70464	-	0.35	0.34	0.34	0.34	0.35	(0.01)	2,079.00	73.00	-
BCPG13C2105A	0.05	10464	-	-	-	-	0.02	0.05	-	-	-	-
BCPG13C2106A	0.11	70464	-	0.10	0.09	0.10	0.10	0.11	(0.01)	21,707.00	217.00	-
BCPG13C2108A	0.26	70464	-	0.25	0.24	0.25	0.25	0.26	(0.01)	22,008.00	550.00	-
BCPG19C2105A	0.05	70464	-	0.04	0.03	0.03	0.04	0.05	(0.02)	1,205.00	4.00	-
BCPG19C2108A	0.21	70464	-	0.20	0.18	0.20	0.20	0.21	(0.01)	2,546.00	47.00	-
BCPG28C2104A	0.09	120364	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C2107A	0.14	70464	-	0.13	0.12	0.13	0.13	0.14	(0.01)	7,203.00	91.00	-
BCPG42C2107G	0.09	70464	-	0.08	0.08	0.08	0.08	0.09	(0.01)	10.00	-	-
BDMS01C2104A	0.01	50464	0.02	0.02	0.01	0.01	0.01	0.02	-	3,550.00	5.00	-
BDMS01C2106A	0.31	70464	0.30	0.31	0.29	0.30	0.30	0.31	(0.01)	25,666.00	754.00	-
BDMS01C2108A	0.27	70464	-	0.27	0.27	0.27	0.27	0.28	-	19,000.00	513.00	-
BDMS01P2104A	0.04	70464	-	-	-	-	0.03	0.04	-	-	-</	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 08, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS16C2104A	0.01	70464	-	-	-	-	0.01	0.02	-	-	-	-
BDMS16C2107A	0.22	70464	-	0.22	0.21	0.21	0.22	0.23	(0.01)	1,260.00	27.00	-
BDMS19C2104A	0.02	170364	-	-	-	-	-	-	-	-	-	-
BDMS19C2106A	0.12	70464	-	0.11	0.11	0.11	0.11	0.12	(0.01)	500.00	6.00	-
BDMS19C2107A	0.35	70464	0.34	0.34	0.33	0.34	0.34	0.35	(0.01)	33,007.00	1,106.00	-
BDMS19P2104A	0.03	10464	-	-	-	-	-	-	-	-	-	-
BDMS19P2108A	0.45	50464	-	0.44	0.43	0.44	0.43	0.44	(0.01)	89,663.00	3,915.00	-
BDMS24C2106A	0.25	70464	-	0.24	0.24	0.24	0.24	0.25	(0.01)	2,136.00	51.00	-
BDMS28C2105L	0.03	70464	-	-	-	-	0.02	0.03	-	-	-	-
BDMS28C2107A	0.41	300364	-	-	-	-	0.32	0.36	-	-	-	-
BDMS28C2107B	0.19	70464	-	0.19	0.18	0.18	0.19	0.20	(0.01)	5,577.00	104.00	-
BDMS28C2108L	0.23	70464	-	0.23	0.23	0.23	0.23	0.24	-	3,042.00	70.00	-
BDMS42C2106G	0.06	50464	-	-	-	-	0.05	0.06	-	-	-	-
BEM01C2108A	0.23	70464	-	0.24	0.23	0.24	0.24	0.25	0.01	28,218.00	667.00	-
BEM06C2107A	0.17	70464	-	0.17	0.16	0.16	0.17	0.18	(0.01)	19,800.00	327.00	-
BEM11C2105A	0.05	20464	-	-	-	-	0.03	0.04	-	-	-	-
BEM13C2104A	0.01	310364	-	-	-	-	-	0.02	-	-	-	-
BEM13C2105A	0.05	70464	-	0.06	0.06	0.06	0.05	0.06	0.01	100.00	1.00	-
BEM13C2106A	0.26	70464	-	0.25	0.24	0.25	0.25	0.26	(0.01)	39,895.00	988.00	-
BEM19C2105A	0.06	50464	-	0.03	0.03	0.03	0.03	0.04	(0.03)	7,300.00	22.00	-
BEM19C2107A	0.24	70464	-	0.23	0.22	0.23	0.23	0.24	(0.01)	38,530.00	885.00	-
BEM28C2104A	0.09	120364	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2104L	0.01	310364	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2107A	0.22	70464	-	0.22	0.21	0.22	0.22	0.23	-	9,126.00	199.00	-
BGRI01C2105A	0.02	70464	0.02	0.10	0.02	0.10	0.03	0.04	0.08	271.00	1.00	-
BGRI01C2106T	0.10	70464	-	-	-	-	0.07	0.10	-	-	-	-
BGRI01C2107A	0.12	70464	0.11	0.13	0.11	0.13	0.13	0.14	0.01	52,616.00	656.00	-
BGRI01C2108A	0.26	70464	-	0.28	0.26	0.28	0.28	0.29	0.02	47,788.00	1,316.00	-
BGRI01P2105A	0.58	70464	-	0.56	0.51	0.52	0.52	0.53	(0.06)	19,965.00	1,054.00	-
BGRI01P2108A	0.59	70464	-	0.58	0.54	0.55	0.55	0.56	(0.04)	31,865.00	1,781.00	-
BGRI06C2105A	0.03	70464	-	-	-	-	0.01	0.03	-	-	-	-
BGRI06C2108A	0.21	70464	0.22	0.23	0.20	0.22	0.22	0.23	0.01	56,278.00	1,216.00	-
BGRI08C2106A	0.07	70464	-	-	-	-	0.07	0.09	-	-	-	-
BGRI08C2108S	0.52	70464	-	0.55	0.51	0.54	0.54	0.55	0.02	54,170.00	2,865.00	-
BGRI11C2106A	0.09	70464	-	-	-	-	0.08	0.09	-	-	-	-
BGRI13C2105A	0.03	70464	0.03	0.04	0.03	0.04	0.04	0.05	0.01	1,306.00	5.00	-
BGRI13C2106A	0.12	70464	-	0.14	0.11	0.13	0.13	0.14	0.01	366,753.00	4,692.00	-
BGRI13C2107A	0.20	70464	-	0.22	0.19	0.21	0.21	0.22	0.01	274,103.00	5,553.00	-
BGRI13P2104A	0.16	70464	-	0.13	0.11	0.11	0.11	0.12	(0.05)	35,756.00	433.00	-
BGRI16C2105A	0.04	50464	-	-	-	-	0.02	0.03	-	-	-	-
BGRI19C2105A	0.03	50464	-	-	-	-	0.01	0.02	-	-	-	-
BGRI19C2106A	0.05	70464	-	0.05	0.05	0.05	0.05	0.06	-	1,750.00	9.00	-
BGRI19C2107A	0.18	70464	-	0.19	0.17	0.19	0.19	0.20	0.01	23,719.00	438.00	-
BGRI24C2105A	0.03	70464	-	0.03	0.03	0.03	0.02	0.03	-	30.00	-	-
BGRI41C2107A	0.21	70464	-	0.23	0.21	0.22	0.22	0.23	0.01	64,228.00	1,393.00	-
BGRI42C2107G	0.05	250364	0.02	0.02	0.02	0.02	0.01	0.02	(0.03)	2,100.00	4.00	-
BH01C2104A	0.11	70464	-	0.11	0.10	0.10	0.10	0.11	(0.01)	33,412.00	347.00	-
BH01C2107A	0.57	70464	-	0.59	0.56	0.56	0.56	0.57	(0.01)	14,758.00	842.00	-
BH01P2107A	0.39	70464	-	0.39	0.37	0.38	0.39	0.40	(0.01)	13,763.00	529.00	-
BH08C2107A	0.62	70464	-	0.65	0.62	0.64	0.62	0.63	0.02	9,200.00	584.00	-
BH13C2106A	0.36	70464	-	0.38	0.35	0.35	0.35	0.36	(0.01)	32,290.00	1,176.00	-
BH13P2106A	0.22	70464	-	0.22	0.21	0.22	0.22	0.23	-	8,898.00	193.00	-
BH19C2104A	0.01	290364	-	-	-	-	-	-	-	-	-	-
BH19C2106A	0.42	70464	-	0.44	0.41	0.41	0.41	0.42	(0.01)	47,491.00	2,008.00	-
BH19P2104A	0.01	10464	-	-	-	-	-	-	-	-	-	-
BH24C2106A	0.44	70464	0.46	0.47	0.44	0.45	0.44	0.45	0.01	11,569.00	527.00	-
BH42C2106G	0.11	70464	-	-	-	-	0.10	0.11	-	-	-	-
BJC01C2104A	0.03	70464	-	-	-	-	0.02	0.10	-	-	-	-
BJC01C2107A	0.29	70464	-	0.29	0.28	0.29	0.29	0.30	-	10,274.00	292.00	-
BJC01C2109A	0.22	70464	-	-	-	-	0.21	0.22	-	-	-	-
BJC01P2109A	0.50	70464	-	0.51	0.51	0.51	0.50	0.51	0.01	1,004.00	51.00	-
BJC06C2104A	0.01	70464	-	-	-	-	-	-	-	-	-	-
BJC06C2107A	0.20	70464	-	-	-	-	0.19	0.20	-	-	-	-
BJC11C2107A	0.28	70464	-	0.27	0.27	0.27	-	-	(0.01)	1,900.00	51.00	-
BJC13C2104A	0.01	310364	-	-	-	-	-	0.04	-	-	-	-
BJC13C2105A	0.08	70464	-	0.07	0.07	0.07	0.07	0.08	(0.01)	130.00	1.00	-
BJC13C2106A	0.24	70464	-	0.23	0.23	0.23	0.24	0.25	(0.01)	201.00	5.00	-
BJC19C2106A	0.06	70464	-	-	-	-	0.05	0.06	-	-	-	-
BJC19C2107A	0.22	70464	0.22	0.22	0.21	0.21	0.22	0.23	(0.01)	2,707.00	57.00	-
BJC19C2108A	0.17	70464	-	0.17	0.16	0.17	0.17	0.18	-	912.00	16.00	-
BPP01C2106A	0.33	70464	-	0.33	0.31	0.33	0.33	0.34	-	10,829.00	344.00	-
BPP01C2108A	0.42	70464	-	0.43	0.42	0.43	0.43	0.44	0.01	12,544.00	531.00	-
BPP06C2107A	0.28	70464	0.28	0.29	0.26	0.29	0.29	0.30	0.01	44,714.00	1,251.00	-
BPP08C2108S	0.61	70464	-	0.62	0.60	0.62	0.62	0.63	0.01	17,305.00	1,044.00	-
BPP13C2105A	0.17	70464	-	0.16	0.15	0.16	0.16	0.17	(0.01)	31,234.00	497.00	-
BPP13C2106A	0.12	70464	-	0.12	0.11	0.12	0.12	0.13	-	21,142.00	250.00	-
BPP16C2106A	0.24	70464	-	0.24	0.22	0.22	0.24	0.25	(0.02)	18,052.00	417.00	-
BPP19C2106A	0.28	70464	-	0.29	0.27	0.28	0.29	0.30	-	65,169.00	1,819.00	-
BPP19C2106B	0.07	70464	-	0.07	0.07	0.07	0.07	0.08	-	657.00	5.00	-
BTS01C2107A	0.23	70464	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	19,415.00	439.00	-
BTS01C2109A	0.13	70464	0.13	0.13	0.13	0.13	0.12	0.13	-	102.00	1.00	-
BTS01P2109A	0.44	70464	0.44	0.44	0.43	0.44	0.44	0.45	-	1,384.00	60.00	-
BTS11C2105A	0.03	70464	0.03	0.03	0.02	0.03	0.02	0.03	-	20,600.00	61.00	-
BTS13C2105A	0.06	70464	-	0.06	0.06	0.06	0.06	0.07	-	110.00	1.00	-
BTS13C2107A	0.26	70464	-	0.26	0.25	0.25	0.25	0.26	(0.01)	88,682.00	2,301.00	-
BTS19C2104A	0.01	160364	-	-	-	-	-	-	-	-	-	-
BTS19C2106A	0.10	70464	-	0.11	0.10	0.11	0.10	0.11	0.01	186.00	2.00	-
BTS19C2108A	0.25	70464	-	0.26	0.24	0.24	0.24	0.25	(0.01)	8,595.00	214.00	-
BTS24C2106A	0.20	70464	0.21	0.21	0.20	0.20	0.20	0.21	-	5,971.00	122.00	-
CBG01C2104A	0.08	70464	0.10	0.10	0.09	0.09	0.08	0.10	0.01	4,307.00	43.00	-
CBG01C2106A	0.20	70464	0.19	0.20	0.18	0.19	0.19	0.20	(0.01)	30,251.00	576.00	-
CBG01C2107T	0.31	70464	-	0.33	0.32	0.32	0.32	0.33	0.01	26,609.00	852.00	-
CBG01C2108A	0.43	70464	-	0.45	0.43	0.44	0.44	0.45	0.01	33,621.00	1,473.00	-
CBG01P2106A	0.62	70464	-	0.61	0.58	0.60	0.60	0.61	(0.02)	20,554.00	1,235.00	-
CBG06C2106A	0.35	70464	0.36	0.38	0.35	0.36	0.36	0.37	0.01	42,233.00	1,537.00	-
CBG06P2106A	0.64	70464	-	0.61	0.58	0.59	0.60	0.61	(0.05)	35,465.00	2,123.00	-
CBG08C2104A	0.13	70464	-	0.12	0.12	0.12	0.12	0.14	(0.01)	160.00	2.00	-
CBG08C2108S	0.53	70464	0.55	0.56	0.53	0.55	0.54	0.55	0.02	53,356.00	2,895.00	-
CBG11C2106A	0.15	70464	-	0.15	0.15	0.15	0.14	0.15	-	3,300.00	50.00	-
CBG13C2104A	0.19	70464	-	0.18	0.16	0.17	0.17	0.18	(0.02)	33,837.00	604.00	-
CBG13C2105A	0.05	70464	0.05	0.06	0.05	0.05	0.05	0.06	-	13,815.00	71.00	-
CBG13C2106A	0.22	70464	-	0.23	0.21	0.21	0.21	0.22	(0.01)	77,508.00</		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 08, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG19P2107A	0.60	70464	-	0.59	0.56	0.58	0.58	0.59	(0.02)	91,978.00	5,332.00	-
CBG41C2106A	0.28	70464	-	0.30	0.28	0.28	0.28	0.29	-	75,256.00	2,148.00	-
CBG42C2106G	0.14	70464	-	0.15	0.14	0.14	0.14	0.15	-	650.00	9.00	-
CENT01C2104A	0.13	70464	-	0.14	0.12	0.13	0.12	0.13	-	2,648.00	36.00	-
CENT01C2108A	0.29	70464	-	0.30	0.28	0.29	0.28	0.29	-	11,475.00	327.00	-
CENT01P2108A	0.61	70464	0.59	0.61	0.58	0.60	0.60	0.61	(0.01)	18,300.00	1,084.00	-
CENT06C2106A	0.19	70464	-	0.22	0.18	0.19	0.19	0.20	-	12,322.00	249.00	-
CENT08C2108S	0.53	70464	-	0.54	0.51	0.53	0.52	0.53	-	2,935.00	153.00	-
CENT13C2105A	1.53	10464	-	-	-	-	0.89	0.92	-	-	-	-
CENT13C2106A	0.25	70464	0.26	0.26	0.24	0.25	0.25	0.26	-	57,060.00	1,446.00	-
CENT19C2104A	0.14	20464	-	-	-	-	-	-	-	-	-	-
CENT19C2105A	1.18	240264	-	-	-	-	0.86	0.91	-	-	-	-
CENT19C2107A	0.20	70464	-	0.20	0.19	0.20	0.19	0.20	-	252.00	5.00	-
CENT28C2104A	0.17	70464	-	-	-	-	0.14	0.18	-	-	-	-
CENT28C2105A	1.27	20464	-	-	-	-	0.83	0.88	-	-	-	-
CENT28C2108L	0.19	70464	-	0.19	0.19	0.19	0.19	0.20	-	2,002.00	38.00	-
CHG01C2104A	0.13	50464	-	0.12	0.12	0.12	0.12	0.13	(0.01)	13,404.00	161.00	-
CHG01C2108A	0.27	70464	-	0.28	0.28	0.28	0.28	0.29	0.01	3,213.00	90.00	-
CHG08C2108A	0.34	70464	-	0.37	0.34	0.36	0.36	0.37	0.02	6,509.00	232.00	-
CHG11C2106A	0.19	70464	-	0.20	0.19	0.20	0.20	0.21	0.01	3,000.00	60.00	-
CHG13C2104A	0.10	20464	-	-	-	-	0.06	0.07	-	-	-	-
CHG13C2107A	0.26	70464	-	0.28	0.26	0.27	0.27	0.28	0.01	40,042.00	1,071.00	-
CHG13C2107B	0.17	70464	-	0.18	0.17	0.18	0.18	0.19	0.01	40,540.00	719.00	-
CHG19C2105A	0.16	50464	-	0.15	0.14	0.15	0.15	0.16	(0.01)	3,500.00	50.00	-
CHG19C2108A	0.22	50464	-	0.21	0.20	0.20	0.21	0.22	(0.02)	35.00	1.00	-
CK01C2104A	0.06	240364	-	-	-	-	0.01	0.10	-	-	-	-
CK01C2107A	0.39	70464	-	0.38	0.35	0.37	0.37	0.38	(0.02)	187,556.00	6,814.00	-
CK06C2107A	0.64	20464	-	0.44	0.39	0.44	0.42	0.44	(0.20)	13,462.00	564.00	-
CK11C2105A	0.11	20464	-	-	-	-	0.05	0.06	-	-	-	-
CK13C2105A	0.13	50464	-	-	-	-	0.08	0.09	-	-	-	-
CK13C2106A	0.33	70464	-	-	-	-	0.30	0.31	-	-	-	-
CK13C2107A	0.24	70464	0.24	0.24	0.21	0.23	0.23	0.24	(0.01)	88,782.00	1,985.00	-
CK19C2105A	0.08	70464	-	0.05	0.05	0.05	0.07	0.08	(0.03)	256.00	1.00	-
CK19C2107A	0.31	70464	-	0.30	0.27	0.30	0.30	0.31	(0.01)	110,170.00	3,177.00	-
CK19C2108A	0.24	70464	-	0.23	0.21	0.23	0.23	0.24	(0.01)	54,572.00	1,243.00	-
CK42C2106G	0.14	70464	-	-	-	-	0.11	0.12	-	-	-	-
CKP01C2105A	0.24	70464	-	0.32	0.23	0.31	0.31	0.32	0.07	44,540.00	1,186.00	-
CKP01C2108A	0.16	70464	-	0.20	0.17	0.19	0.19	0.20	0.03	8,822.00	159.00	-
CKP08C2107A	0.46	70464	-	0.56	0.46	0.55	0.55	0.56	0.09	76,487.00	3,859.00	-
CKP11C2107A	0.62	300364	-	0.51	0.42	0.50	0.50	0.52	(0.12)	51,762.00	2,464.00	-
CKP13C2104A	0.13	300364	-	0.05	0.05	0.05	0.08	0.10	(0.08)	10.00	-	-
CKP13C2106A	0.42	70464	-	0.53	0.41	0.51	0.51	0.52	0.09	415,869.00	18,786.00	-
CKP13C2107A	0.14	70464	-	0.17	0.14	0.17	0.16	0.17	0.03	58,346.00	911.00	-
CKP19C2104A	0.01	100364	-	-	-	-	-	-	-	-	-	-
CKP19C2105A	0.12	70464	-	0.15	0.10	0.15	0.15	0.16	0.03	43,324.00	540.00	-
CKP19C2107A	0.44	70464	0.51	0.56	0.45	0.55	0.55	0.56	0.11	64,516.00	3,050.00	-
CKP19C2107B	0.14	70464	-	0.17	0.15	0.17	0.17	0.18	0.03	46,784.00	730.00	-
CKP24C2105A	0.18	70464	-	0.26	0.18	0.24	0.25	0.26	0.06	15,022.00	313.00	-
CKP28C2105A	0.09	70464	-	0.13	0.09	0.13	0.13	0.14	0.04	59,078.00	639.00	-
CKP28C2106L	0.16	70464	-	0.19	0.16	0.19	0.19	0.20	0.03	32,584.00	566.00	-
COM701C2105A	1.53	70464	-	1.53	1.44	1.49	1.49	1.51	(0.04)	29,701.00	4,348.00	1.00
COM701C2108A	0.64	70464	0.65	0.65	0.60	0.62	0.62	0.63	(0.02)	91,022.00	5,597.00	-
COM706C2108A	0.86	70464	-	0.87	0.79	0.84	0.84	0.85	(0.02)	79,437.00	6,552.00	-
COM708C2105A	1.68	70464	-	1.55	1.55	1.55	1.59	1.63	(0.13)	3.00	-	1.00
COM711C2106A	1.19	70464	-	1.20	1.20	1.20	1.24	1.26	0.01	100.00	12.00	1.00
COM711P2106A	0.08	70464	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6,418.00	45.00	-
COM713C2105A	1.38	70464	-	-	-	-	1.27	1.34	-	-	-	-
COM713C2106A	1.14	70464	-	1.09	1.08	1.09	1.08	1.14	(0.05)	12,179.00	1,323.00	1.00
COM713C2107A	0.75	70464	0.77	0.77	0.68	0.73	0.73	0.74	(0.02)	753,627.00	54,139.00	-
COM713P2105A	0.01	70464	-	0.01	0.01	0.01	-	0.02	-	8,346.00	8.00	-
COM713P2106A	0.15	70464	0.15	0.17	0.14	0.15	0.15	0.16	-	249,618.00	3,901.00	-
COM716C2104A	1.64	70464	-	-	-	-	1.57	1.61	-	-	-	-
COM716C2107A	0.76	70464	-	0.77	0.69	0.74	0.74	0.75	(0.02)	39,293.00	2,886.00	-
COM719C2104A	1.36	20464	-	-	-	-	-	-	-	-	-	-
COM719C2106A	1.22	70464	-	-	-	-	1.19	1.23	-	-	-	-
COM719C2107A	0.81	70464	-	0.81	0.74	0.79	0.79	0.80	(0.02)	14,009.00	1,091.00	-
COM719C2107B	0.61	70464	0.60	0.60	0.55	0.58	0.58	0.59	(0.03)	1,299,978.00	74,332.00	-
COM719P2105A	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
COM719P2107A	0.21	70464	0.20	0.22	0.20	0.21	0.20	0.21	-	224,933.00	4,841.00	-
COM719P2108A	1.00	0	-	0.58	0.54	0.56	0.56	0.57	(0.44)	520,691.00	29,586.00	-
COM724C2104A	1.60	70464	-	1.55	1.49	1.55	1.55	1.57	(0.05)	9,203.00	1,398.00	1.00
COM742C2106G	0.54	70464	0.54	0.54	0.43	0.50	0.50	0.51	(0.04)	15,373.00	735.00	-
CPAL01C2105A	0.43	70464	0.44	0.44	0.42	0.42	0.42	0.43	(0.01)	10,284.00	432.00	-
CPAL01C2108A	0.28	70464	0.25	0.26	0.25	0.25	0.25	0.26	(0.03)	28,220.00	706.00	-
CPAL01P2105A	0.11	70464	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	4,005.00	40.00	-
CPAL01P2108A	0.60	70464	-	0.62	0.61	0.61	0.61	0.63	0.01	12,381.00	755.00	-
CPAL06C2104A	0.01	70464	-	-	-	-	-	-	-	-	-	-
CPAL06C2106A	0.54	20464	-	-	-	-	0.36	0.39	-	-	-	-
CPAL06C2107A	0.29	70464	-	0.26	0.25	0.25	0.25	0.26	(0.04)	34,216.00	856.00	-
CPAL08C2106A	0.64	310364	-	-	-	-	0.44	0.46	-	-	-	-
CPAL08C2108S	0.64	70464	-	0.62	0.62	0.62	0.62	0.63	(0.02)	20,200.00	1,252.00	-
CPAL11C2105A	0.10	70464	-	0.09	0.08	0.08	0.08	0.09	(0.02)	138.00	1.00	-
CPAL11P2105A	0.03	20464	-	-	-	-	0.04	0.05	-	-	-	-
CPAL13C2104A	0.01	20464	-	0.01	0.01	0.01	-	0.02	-	3,600.00	4.00	-
CPAL13C2105A	0.32	70464	-	0.30	0.29	0.30	0.30	0.31	(0.02)	50,694.00	1,521.00	-
CPAL13C2107A	0.24	70464	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	19,514.00	449.00	-
CPAL13P2104A	0.01	230364	-	-	-	-	-	0.01	-	-	-	-
CPAL13P2105A	0.01	70464	0.01	0.01	0.01	0.01	0.01	0.02	-	1,060.00	1.00	-
CPAL13P2106A	0.30	70464	-	0.31	0.30	0.31	0.31	0.32	0.01	135,639.00	4,204.00	-
CPAL16C2106A	0.42	70464	-	0.38	0.37	0.38	0.38	0.39	(0.04)	1,674.00	64.00	-
CPAL19C2105A	0.40	10464	-	0.19	0.19	0.19	0.19	0.20	(0.21)	5,438.00	103.00	-
CPAL19C2107A	0.22	70464	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	2,676.00	55.00	-
CPAL19C2107B	0.23	70464	-	0.21	0.21	0.21	0.21	0.22	(0.02)	20,069.00	421.00	-
CPAL19P2104A	0.01	20464	-	-	-	-	-	-	-	-	-	-
CPAL19P2107A	0.23	70464	-	0.24	0.22	0.23	0.23	0.24	-	77,084.00	1,773.00	-
CPAL19P2108A	0.58	70464	-	0.60	0.59	0.60	0.60	0.61	0.02	31,160.00	1,866.00	-
CPAL28C2104L	0.01	50464	-	0.01	0.01	0.01	0.01	0.03	-	350.00	-	-
CPAL28C2105A	0.46	250364	-	-	-	-	0.23	0.26	-	-	-	-
CPAL28C2107A	0.21	70464	-	-	-	-	0.19	0.20	-	-	-	-
CPAL28C2107L	0.24	70464	-	0.23	0.23	0.23	0.23	0.24	(0.01)	17,230.00	396.00	-
CPAL41C2107A	0.51	70464	-	0.47	0.47	0.47	0.47	0.48	(0.04)	49,112.00	2,308.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF11P2108A	0.40	70464	-	0.39	0.38	0.38	0.38	0.39	(0.02)	22,010.00	847.00	-
CPF13C2104A	0.01	70464	-	0.01	0.01	0.01	0.01	0.02	-	4,000.00	4.00	-
CPF13C2105A	0.09	70464	-	0.10	0.09	0.10	0.10	0.11	0.01	53,827.00	537.00	-
CPF13C2107A	0.19	70464	-	0.21	0.20	0.20	0.20	0.21	0.01	35,383.00	708.00	-
CPF13P2106A	0.17	50464	-	0.17	0.17	0.17	0.16	0.17	-	11,024.00	187.00	-
CPF16C2107A	0.12	70464	0.14	0.15	0.12	0.14	0.14	0.15	0.02	27,686.00	396.00	-
CPF19C2107A	0.12	70464	0.12	0.14	0.12	0.13	0.12	0.13	0.01	162,872.00	2,115.00	-
CPF19C2107B	0.07	70464	-	0.09	0.08	0.08	0.08	0.09	0.01	2,751.00	24.00	-
CPF19P2107A	0.19	70464	-	0.17	0.17	0.17	0.17	0.18	(0.02)	21,000.00	357.00	-
CPF24C2105A	0.08	70464	-	0.10	0.08	0.10	0.09	0.10	0.02	5,850.00	56.00	-
CPF28C2104A	0.02	20464	-	0.01	0.01	0.01	0.01	0.03	(0.01)	300.00	-	-
CPF28C2107A	0.12	70464	-	0.13	0.13	0.13	0.13	0.14	0.01	4,563.00	59.00	-
CPF41C2105A	0.11	70464	0.13	0.14	0.12	0.13	0.13	0.14	0.02	32,200.00	410.00	-
CPF41C2110A	0.25	70464	0.27	0.27	0.26	0.27	0.27	0.28	0.02	25,415.00	678.00	-
CPF42C2106G	0.03	70464	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
CPN01C2106A	0.31	70464	0.30	0.34	0.30	0.32	0.31	0.33	0.01	96,477.00	3,005.00	-
CPN01P2106A	0.19	70464	-	0.18	0.16	0.16	0.16	0.17	(0.03)	28,109.00	461.00	-
CPN06C2106A	0.29	70464	0.31	0.32	0.29	0.30	0.29	0.30	0.01	53,529.00	1,635.00	-
CPN08C2108S	0.54	70464	0.57	0.58	0.54	0.56	0.55	0.56	0.02	63,406.00	3,533.00	-
CPN11C2106A	0.25	70464	-	0.27	0.25	0.26	0.25	0.26	0.01	23,712.00	619.00	-
CPN13C2105A	0.24	70464	-	0.27	0.23	0.25	0.24	0.25	0.01	121,667.00	3,111.00	-
CPN13C2106A	0.22	70464	-	0.24	0.22	0.22	0.22	0.23	-	177,650.00	4,075.00	-
CPN19C2104A	0.03	20464	-	-	-	-	-	-	-	-	-	-
CPN19C2105A	0.17	70464	-	0.18	0.16	0.17	0.17	0.18	-	75,128.00	1,308.00	-
CPN19C2107A	0.16	70464	-	0.17	0.15	0.16	0.16	0.17	-	31,828.00	526.00	-
CPN19C2109A	1.00	0	-	0.44	0.41	0.43	0.42	0.43	(0.57)	98,724.00	4,112.00	-
CPN41C2105A	0.18	70464	0.17	0.20	0.17	0.18	0.18	0.19	-	55,702.00	1,067.00	-
CRC01C2105A	0.19	70464	-	0.19	0.17	0.19	0.19	0.20	-	64,642.00	1,136.00	-
CRC01C2109A	0.24	70464	0.24	0.24	0.20	0.23	0.23	0.24	(0.01)	51,165.00	1,142.00	-
CRC01P2105A	0.05	50464	-	0.08	0.08	0.08	0.08	0.09	0.03	2.00	-	-
CRC01P2109A	0.90	70464	0.91	0.94	0.89	0.89	0.89	0.90	(0.01)	8,815.00	801.00	-
CRC06C2106A	0.39	50464	0.29	0.29	0.25	0.29	0.29	0.31	(0.10)	27,850.00	761.00	-
CRC06C2107A	0.17	70464	0.17	0.17	0.15	0.16	0.17	0.18	(0.01)	19,530.00	307.00	-
CRC11C2108A	0.25	70464	0.25	0.25	0.22	0.25	0.25	0.26	-	9,600.00	226.00	-
CRC11P2104A	0.01	10464	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2105A	0.16	70464	-	-	-	-	0.14	0.16	-	-	-	-
CRC13C2107A	0.21	70464	-	0.21	0.19	0.21	0.21	0.22	-	23,792.00	476.00	-
CRC19C2104A	0.02	180364	-	-	-	-	-	-	-	-	-	-
CRC19C2105A	0.10	70464	-	-	-	-	0.10	0.11	-	-	-	-
CRC19C2108A	0.19	70464	-	0.18	0.16	0.18	0.18	0.19	(0.01)	34,071.00	564.00	-
CRC24C2106A	0.26	70464	-	0.25	0.22	0.25	0.26	0.27	(0.01)	4,976.00	120.00	-
CRC28C2104A	0.04	180364	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2104L	0.08	100364	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2105A	0.12	70464	-	0.11	0.09	0.11	0.11	0.12	(0.01)	18,252.00	196.00	-
CRC28C2107A	0.16	70464	-	0.16	0.14	0.16	0.16	0.17	-	20,252.00	318.00	-
CRC28C2108L	0.16	70464	-	0.15	0.15	0.15	0.16	0.17	(0.01)	1,521.00	23.00	-
DELT06C2104A	0.03	70464	0.03	0.04	0.03	0.03	0.03	0.04	-	3,477.00	12.00	-
DELT06C2107A	0.64	70464	0.70	0.71	0.64	0.70	0.69	0.70	0.06	292,819.00	19,913.00	-
DELT06P2107A	0.67	70464	0.63	0.66	0.61	0.62	0.62	0.63	(0.05)	180,367.00	11,454.00	-
DELT13C2104A	0.01	70464	0.01	0.01	0.01	0.01	-	0.01	-	1,100.00	1.00	-
DELT13C2104B	0.01	20464	-	-	-	-	-	-	-	-	-	-
DELT13C2105A	0.02	70464	0.02	0.02	0.01	0.02	0.02	0.03	-	49,423.00	95.00	-
DELT13C2105B	0.06	70464	0.07	0.07	0.05	0.06	0.06	0.07	-	18,426.00	110.00	-
DELT13C2106A	0.22	70464	0.25	0.25	0.21	0.24	0.24	0.25	0.02	575,212.00	13,411.00	-
DELT13C2106B	0.40	70464	0.45	0.45	0.41	0.44	0.44	0.45	0.04	1,701,982.00	73,203.00	-
DELT13C2107A	0.74	70464	0.82	0.85	0.76	0.82	0.82	0.83	0.08	429,064.00	34,227.00	-
DELT13P2107A	0.70	70464	0.65	0.68	0.64	0.65	0.64	0.65	(0.05)	994,608.00	65,774.00	-
DELT16C2108A	0.93	70464	1.02	1.04	0.94	1.02	1.02	1.03	0.09	51,143.00	5,050.00	-
DELT19C2104A	0.01	260364	-	-	-	-	-	-	-	-	-	-
DELT19C2105A	0.01	70464	-	0.01	0.01	0.01	-	0.01	-	48.00	-	-
DELT19C2105B	0.04	70464	-	0.05	0.05	0.05	0.05	0.06	0.01	3,860.00	19.00	-
DELT19C2106A	0.47	70464	-	0.51	0.47	0.51	0.51	0.52	0.04	1,141,489.00	55,918.00	-
DELT19C2106B	0.23	70464	0.25	0.25	0.22	0.24	0.24	0.25	0.01	1,630,818.00	37,363.00	-
DELT19C2107A	0.49	70464	0.52	0.54	0.48	0.53	0.53	0.54	0.04	95,999.00	4,929.00	-
DELT19C2107B	0.80	70464	0.88	0.90	0.81	0.88	0.88	0.89	0.08	1,247,052.00	106,827.00	-
DELT19P2107A	0.70	70464	0.65	0.68	0.64	0.64	0.63	0.64	(0.06)	913,257.00	60,391.00	-
DELT28C2104A	0.01	20464	-	-	-	-	-	-	-	-	-	-
DELT28C2106L	0.14	70464	-	0.15	0.14	0.14	0.14	0.15	-	49,143.00	688.00	-
DELT42C2104G	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
DELT42C2105G	0.13	70464	-	0.11	0.10	0.11	0.11	0.12	(0.02)	512.00	6.00	-
DOHO01C2106A	0.63	70464	0.63	0.74	0.63	0.73	0.73	0.74	0.10	28,298.00	1,951.00	-
DOHO01C2107A	0.39	70464	-	0.46	0.40	0.45	0.45	0.46	0.06	64,615.00	2,790.00	-
DOHO01P2106A	0.13	70464	-	0.11	0.11	0.11	0.10	0.11	(0.02)	5,000.00	55.00	-
DOHO01P2107A	0.41	70464	0.35	0.37	0.35	0.35	0.35	0.36	(0.06)	38,461.00	1,384.00	-
DOHO06C2104A	1.15	70										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA06P2106A	0.30	70464	-	0.30	0.28	0.29	0.29	0.30	(0.01)	27,800.00	811.00	-
EA08C2106A	0.21	70464	-	0.22	0.19	0.20	0.20	0.21	(0.01)	13,242.00	272.00	-
EA08C2108S	0.67	70464	-	0.68	0.64	0.65	0.65	0.66	(0.02)	92,596.00	6,185.00	-
EA11C2106A	0.72	70464	-	0.72	0.68	0.68	0.67	0.68	(0.04)	120.00	9.00	-
EA11P2106A	0.55	70464	0.54	0.56	0.53	0.55	0.55	0.56	-	42,561.00	2,321.00	-
EA13C2104A	0.23	70464	0.23	0.24	0.20	0.22	0.21	0.23	(0.01)	5,121.00	109.00	-
EA13C2105A	0.07	70464	-	0.08	0.07	0.07	0.07	0.08	-	39,854.00	280.00	-
EA13C2106A	0.42	70464	0.43	0.44	0.40	0.40	0.40	0.41	(0.02)	523,199.00	21,738.00	-
EA13P2104A	0.03	70464	-	0.03	0.03	0.03	0.03	0.04	-	100.00	-	-
EA13P2106A	0.46	70464	-	0.47	0.44	0.46	0.46	0.47	-	106,239.00	4,760.00	-
EA16C2104A	0.02	70464	-	0.02	0.01	0.01	0.01	0.02	(0.01)	10,442.00	20.00	-
EA16C2107A	0.34	70464	-	0.34	0.31	0.31	0.32	0.33	(0.03)	17,241.00	562.00	-
EA19C2104A	0.20	20464	-	-	-	-	-	-	-	-	-	-
EA19C2105A	0.20	70464	-	0.21	0.18	0.18	0.18	0.19	(0.02)	67,975.00	1,305.00	-
EA19C2105B	0.03	70464	-	0.04	0.02	0.03	0.03	0.04	-	22,002.00	61.00	-
EA19C2106A	0.15	70464	-	0.16	0.14	0.14	0.14	0.15	(0.01)	186,600.00	2,798.00	-
EA19C2107A	0.35	70464	0.37	0.37	0.33	0.34	0.34	0.35	(0.01)	519,020.00	18,154.00	-
EA19P2105A	0.21	70464	0.20	0.20	0.19	0.20	0.20	0.21	(0.01)	20,637.00	403.00	-
EA19P2107A	0.55	70464	-	0.56	0.52	0.56	0.56	0.57	0.01	121,706.00	6,560.00	-
EA24C2105A	0.39	70464	-	0.39	0.36	0.36	0.37	0.38	(0.03)	5,870.00	223.00	-
EA28C2105A	0.07	70464	-	0.07	0.05	0.05	0.06	0.07	(0.02)	10,100.00	71.00	-
EA28C2106L	0.35	70464	-	0.35	0.33	0.33	0.33	0.34	(0.02)	16,428.00	567.00	-
EA28C2107L	0.12	70464	-	0.11	0.11	0.11	0.11	0.12	(0.01)	12,268.00	135.00	-
EA41C2106A	0.19	70464	-	0.19	0.18	0.18	0.17	0.18	(0.01)	32,700.00	607.00	-
EA41C2109A	0.55	70464	-	0.56	0.53	0.53	0.53	0.54	(0.02)	137,025.00	7,399.00	-
EA42C2106G	0.11	20464	-	-	-	-	0.06	0.07	-	-	-	-
EGCO01C2106A	0.44	70464	0.44	0.44	0.43	0.43	0.43	0.44	(0.01)	9,300.00	402.00	-
EGCO01C2109A	0.66	70464	0.65	0.67	0.64	0.65	0.64	0.65	(0.01)	24,550.00	1,591.00	-
EGCO08C2107A	0.50	70464	0.49	0.49	0.47	0.48	0.48	0.49	(0.02)	36,826.00	1,787.00	-
EGCO13C2104A	0.03	70464	0.02	0.03	0.02	0.03	0.02	0.03	-	1,295.00	4.00	-
EGCO13C2107A	0.46	70464	-	0.45	0.44	0.45	0.44	0.45	(0.01)	50,793.00	2,256.00	-
EGCO19C2105A	0.10	50464	-	0.06	0.06	0.06	0.06	0.07	(0.04)	350.00	2.00	-
EGCO19C2105B	0.05	10464	-	-	-	-	0.01	0.02	-	-	-	-
EGCO19C2106A	0.30	70464	-	0.30	0.29	0.29	0.29	0.30	(0.01)	21,276.00	622.00	-
EGCO24C2105A	0.14	70464	-	0.13	0.13	0.13	0.13	0.14	(0.01)	1,396.00	18.00	-
EGCO42C2106G	0.18	20464	-	-	-	-	0.12	0.13	-	-	-	-
EPG13C2104A	0.43	300364	-	-	-	-	-	-	-	-	-	-
EPG13C2105A	0.31	70464	-	0.36	0.28	0.36	0.36	0.40	0.05	2,192.00	75.00	-
EPG13C2106A	0.10	70464	0.10	0.13	0.10	0.13	0.13	0.14	0.03	100,138.00	1,160.00	-
EPG13C2107A	0.22	70464	0.22	0.26	0.21	0.26	0.26	0.27	0.04	395,277.00	9,418.00	-
EPG19C2105A	1.06	70464	-	1.04	1.02	1.04	1.20	1.25	(0.02)	289.00	30.00	1.00
EPG19C2106A	0.52	70464	-	0.56	0.55	0.56	0.61	0.62	0.04	367.00	20.00	-
EPG19C2107A	0.18	70464	-	0.22	0.18	0.22	0.22	0.23	0.04	464,382.00	9,362.00	-
ESSO01C2106A	0.18	70464	0.19	0.19	0.17	0.19	0.18	0.19	0.01	28,676.00	515.00	-
ESSO01C2108A	0.35	70464	-	0.37	0.34	0.36	0.36	0.37	0.01	91,127.00	3,193.00	-
ESSO06C2106A	0.13	70464	0.14	0.14	0.13	0.14	0.13	0.14	0.01	12,149.00	165.00	-
ESSO08C2105A	0.15	70464	-	0.15	0.14	0.15	0.14	0.15	-	12,000.00	173.00	-
ESSO13C2104A	0.05	20464	-	-	-	-	-	-	-	-	-	-
ESSO13C2105A	0.07	70464	-	0.08	0.06	0.08	0.07	0.10	0.01	2,568.00	19.00	-
ESSO13C2107A	0.22	70464	-	0.23	0.22	0.23	0.23	0.24	0.01	45,003.00	1,025.00	-
ESSO13C2108A	0.32	70464	-	0.34	0.31	0.33	0.33	0.34	0.01	179,845.00	5,894.00	-
ESSO19C2104A	0.01	290364	-	-	-	-	-	-	-	-	-	-
ESSO19C2107A	0.16	70464	0.17	0.17	0.16	0.16	0.16	0.17	-	38,433.00	631.00	-
ESSO19C2108A	0.34	70464	0.35	0.35	0.32	0.34	0.34	0.35	-	146,028.00	4,932.00	-
ESSO28C2104A	0.39	80264	-	-	-	-	0.01	0.03	-	-	-	-
ESSO28C2105L	0.09	70464	-	0.10	0.10	0.10	0.09	0.10	0.01	6,186.00	62.00	-
ESSO28C2107A	0.18	70464	-	0.18	0.17	0.18	0.18	0.19	-	21,294.00	377.00	-
GFPT13C2106A	0.10	70464	-	0.10	0.09	0.10	0.10	0.11	-	33,827.00	338.00	-
GFPT19C2105A	0.02	250364	-	-	-	-	-	0.01	-	-	-	-
GFPT19C2107A	0.15	70464	-	0.15	0.14	0.15	0.15	0.16	-	46,271.00	661.00	-
GFPT42C2106G	0.01	50464	-	-	-	-	-	0.01	-	-	-	-
GLOB01C2106A	0.32	70464	-	0.33	0.28	0.33	0.32	0.33	0.01	29,026.00	892.00	-
GLOB06C2104A	0.30	70464	-	-	-	-	0.29	0.31	-	-	-	-
GLOB13C2104A	0.23	10464	-	-	-	-	0.06	0.10	-	-	-	-
GLOB13C2105A	0.19	70464	-	0.18	0.16	0.17	0.17	0.18	(0.02)	37,216.00	628.00	-
GLOB13C2107A	0.45	70464	0.45	0.46	0.42	0.45	0.45	0.46	-	167,534.00	7,419.00	-
GLOB16C2105A	0.33	70464	-	0.34	0.29	0.33	0.33	0.34	-	10,484.00	334.00	-
GLOB19C2106A	0.27	70464	0.27	0.28	0.24	0.27	0.27	0.28	-	81,840.00	2,136.00	-
GPSC01C2104A	0.08	70464	-	0.07	0.06	0.06	0.06	0.08	(0.02)	1,100.00	8.00	-
GPSC01C2104T	0.25	70464	-	-	-	-	0.23	0.24	-	-	-	-
GPSC01C2106A	0.31	70464	0.32	0.32	0.30	0.30	0.30	0.31	(0.01)	5,959.00	184.00	-
GPSC01C2108A	0.52	70464	0.49	0.51	0.49	0.50	0.50	0.51	(0.02)	17,547.00	889.00	-
GPSC01C2109T	0.42	70464	-	0.42	0.40	0.40	0.40	0.41	(0.02)	13,544.00	555.00	-
GPSC01P2106A	0.38	70464	-	0.38	0.37	0.38	0.38	0.39	-	19,712.00	740.00	-
GPSC01P2108A	0.87	70464	-	0.86	0.85	0.86	0.87	0.88	(0.01)	11,468.00	981.00	-
GPSC06C2104A	0.07	70464	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,132.00	7.00	-
GPSC06C2108A	0.47	70464	0.49	0.50	0.47	0.47	0.47	0.48	-	82,911.00	4,028.00	-
GPSC06P2106A	0.55	70464	-	0.54	0.53	0.54	0.55	0.56	(0.01)	16,285.00	872.00	-
GPSC08C2105A	0.15	70464	-	0.15	0.13	0.13	0.13	0.15	(0.02)	5,460.00	79.00	-
GPSC08C2108S	0.68	70464	0.70	0.71	0.68	0.68	0.68	0.69	-	60,379.00	4,183.00	-
GPSC11C2107A	0.29	70464	-	0.30	0.29	0.29	0.28	0.29	-	6,717.00	195.00	-
GPSC13C2104A	0.02	70464	-	0.03	0.02	0.02	0.02	0.03	-	44,350.00	93.00	-
GPSC13C2106A	0.21	70464	-	0.21	0.20	0.21	0.20	0.21	-	35,954.00	754.00	-
GPSC13C2107A	0.46	70464	-	0.47	0.45	0.45	0.45	0.46	(0.01)	75,344.00	3,464.00	-
GPSC13P2105A	0.15	70464	-	0.14	0.14	0.14	0.14	0.15	(0.01)	56,058.00	785.00	-
GPSC16C2104A	0.01	10464	-	-	-	-	-	0.03	-	-	-	-
GPSC16C2106A	0.29	70464	-	0.29	0.27	0.27	0.27	0.28	(0.02)	7,748.00	222.00	-
GPSC19C2104A	0.01	310364	-	-	-	-	-	-	-	-	-	-
GPSC19C2105A	0.03	70464	-	0.03	0.02	0.03	0.02	0.03	-	54,340.00	109.00	-
GPSC19C2106A	0.16	70464	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	14,890.00	231.00	-
GPSC19C2107A	0.38	70464	0.39	0.39	0.37	0.37	0.37	0.38	(0.01)	181,646.00	6,892.00	-
GPSC19P2105A	0.17	70464	-	0.16	0.16	0.16	0.16	0.17	(0.01)	14,144.00	226.00	-
GPSC19P2107A	0.55	70464	-	0.53	0.53	0.53	0.54	0.55	(0.02)	70,182.00	3,720.00	-
GPSC24C2104A	0.14	70464	-	0.13	0.12	0.12	0.12	0.13	(0.02)	1,828.00	23.00	-
GPSC28C2104L	0.03	310364	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1,006.00	1.00	-
GPSC28C2105A	0.05	20464	-	0.02	0.02	0.02	0.02	0.03	(0.03)	1.00	-	-
GPSC28C2108L	0.24	70464	-	0.23	0.23	0.23	0.23	0.24	(0.01)	50.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF13C2105A	0.06	70464	-	0.06	0.05	0.05	0.05	0.06	(0.01)	15,438.00	88.00	-
GULF13C2106A	0.11	70464	-	0.11	0.10	0.10	0.10	0.11	(0.01)	13,511.00	137.00	-
GULF13C2107A	0.19	70464	-	0.19	0.18	0.18	0.18	0.19	(0.01)	10,203.00	189.00	-
GULF13P2104A	0.09	300364	-	0.04	0.04	0.04	0.04	0.05	(0.05)	10.00	-	-
GULF13P2107A	0.26	70464	-	0.26	0.26	0.26	0.26	0.27	-	11,000.00	286.00	-
GULF16C2104A	0.01	70464	-	-	-	-	0.01	0.02	-	-	-	-
GULF16C2107A	0.19	70464	-	0.19	0.19	0.19	0.19	0.20	-	556.00	11.00	-
GULF19C2105A	0.03	70464	-	0.03	0.02	0.02	0.02	0.03	(0.01)	4,410.00	9.00	-
GULF19C2106A	0.10	70464	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,000.00	18.00	-
GULF19C2107A	0.21	70464	-	0.20	0.20	0.20	0.20	0.21	(0.01)	14,511.00	290.00	-
GULF19P2106A	0.16	70464	0.16	0.16	0.16	0.16	0.16	0.17	-	600.00	10.00	-
GULF19P2107A	0.30	70464	-	-	-	-	0.31	0.32	-	-	-	-
GULF28C2105A	0.03	70464	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2106A	0.11	70464	-	-	-	-	0.11	0.12	-	-	-	-
GULF28C2106L	0.10	190364	-	-	-	-	0.07	0.08	-	-	-	-
GULF41C2105A	0.09	300364	-	-	-	-	0.06	0.07	-	-	-	-
GULF41C2108A	0.19	70464	-	-	-	-	0.18	0.19	-	-	-	-
GULF42C2106G	0.05	70464	-	0.04	0.04	0.04	0.03	0.04	(0.01)	500.00	2.00	-
GUNK01C2108A	0.77	70464	0.80	0.80	0.76	0.76	0.76	0.77	(0.01)	53,370.00	4,149.00	-
GUNK01C2108B	0.45	70464	-	0.48	0.44	0.44	0.44	0.45	(0.01)	37,369.00	1,696.00	-
GUNK01P2108A	0.62	70464	0.62	0.63	0.59	0.63	0.62	0.63	0.01	31,300.00	1,919.00	-
GUNK06C2108A	0.47	70464	0.47	0.48	0.45	0.45	0.45	0.46	(0.02)	29,066.00	1,359.00	-
GUNK06P2108A	0.52	70464	-	0.52	0.51	0.52	0.53	0.54	-	63,195.00	3,282.00	-
GUNK08C2108S	0.72	70464	-	0.74	0.72	0.72	0.71	0.72	-	39,811.00	2,899.00	-
GUNK13C2106A	1.18	70464	-	1.15	1.15	1.15	1.02	1.08	(0.03)	40.00	5.00	1.00
GUNK13C2107A	0.67	70464	0.69	0.72	0.67	0.67	0.66	0.67	-	12,578.00	867.00	-
GUNK13C2107B	0.48	70464	-	0.50	0.46	0.46	0.46	0.47	(0.02)	317,800.00	15,168.00	-
GUNK13C2108A	0.35	70464	-	0.37	0.34	0.34	0.34	0.35	(0.01)	141,977.00	5,011.00	-
GUNK19C2107A	1.06	70464	1.03	1.03	1.03	1.03	0.95	0.99	(0.03)	20.00	2.00	1.00
GUNK19C2108A	0.71	70464	-	0.71	0.69	0.69	0.68	0.70	(0.02)	652.00	46.00	-
GUNK19C2108B	0.46	70464	0.45	0.46	0.44	0.45	0.44	0.45	(0.01)	167,523.00	7,592.00	-
GUNK24C2104A	1.05	70464	1.03	1.07	1.03	1.03	1.01	1.03	(0.02)	7,722.00	805.00	1.00
HANA01C2105A	0.53	70464	-	0.72	0.49	0.72	0.71	0.72	0.19	67,176.00	4,017.00	-
HANA01C2108A	0.56	70464	0.56	0.74	0.53	0.73	0.72	0.73	0.17	98,293.00	6,110.00	-
HANA01P2105A	0.12	70464	-	0.13	0.09	0.10	0.08	0.10	(0.02)	25,544.00	303.00	-
HANA06C2104A	1.07	50464	-	-	-	-	-	-	-	-	-	-
HANA06C2107A	0.57	70464	0.56	0.80	0.53	0.80	0.78	0.80	0.23	155,522.00	10,187.00	-
HANA08C2104A	0.53	70464	-	0.75	0.57	0.75	0.73	0.75	0.22	5,655.00	393.00	-
HANA13C2104A	0.19	70464	0.19	0.34	0.16	0.34	0.32	0.33	0.15	136,099.00	3,370.00	-
HANA13C2106A	0.59	70464	-	0.82	0.56	0.80	0.80	0.81	0.21	420,862.00	28,630.00	-
HANA13C2106B	0.41	70464	0.40	0.58	0.38	0.58	0.57	0.58	0.17	1,069,829.00	49,775.00	-
HANA13P2104A	0.04	240364	-	-	-	-	-	0.05	-	-	-	-
HANA13P2105A	0.04	70464	-	-	-	-	0.02	0.05	-	-	-	-
HANA13P2106A	0.53	70464	-	0.54	0.39	0.39	0.39	0.40	(0.14)	614,139.00	29,157.00	-
HANA16C2107A	0.63	70464	-	0.84	0.60	0.84	0.83	0.84	0.21	43,006.00	3,040.00	-
HANA19C2105A	0.21	70464	-	0.34	0.19	0.33	0.32	0.33	0.12	229,176.00	6,703.00	-
HANA19C2106A	0.51	70464	-	0.74	0.48	0.71	0.71	0.73	0.20	85,146.00	4,827.00	-
HANA19C2108A	0.45	70464	-	0.61	0.42	0.60	0.59	0.60	0.15	1,176,291.00	58,678.00	-
HANA19P2105A	0.02	70464	-	-	-	-	-	0.01	-	-	-	-
HANA19P2107A	0.43	70464	0.44	0.45	0.33	0.33	0.33	0.34	(0.10)	548,203.00	21,766.00	-
HANA28C2104A	1.10	70464	-	-	-	-	1.39	1.42	-	-	-	-
HANA28C2104L	0.03	20464	-	0.01	0.01	0.01	0.01	0.03	(0.02)	4,500.00	5.00	-
HANA42C2106G	0.14	70464	-	0.21	0.17	0.21	0.20	0.21	0.07	3,984.00	76.00	-
HMPR01C2107A	0.27	70464	-	0.26	0.24	0.26	0.26	0.27	(0.01)	40,637.00	1,040.00	-
HMPR06C2106A	0.19	70464	0.19	0.19	0.16	0.18	0.18	0.19	(0.01)	18,093.00	314.00	-
HMPR11C2105A	0.04	70464	-	-	-	-	0.03	0.04	-	-	-	-
HMPR13C2105A	0.07	70464	-	0.06	0.06	0.06	0.06	0.07	(0.01)	17,526.00	105.00	-
HMPR13C2106A	0.21	70464	0.19	0.21	0.18	0.20	0.20	0.21	(0.01)	85,918.00	1,663.00	-
HMPR19C2106A	0.12	70464	-	0.14	0.12	0.13	0.13	0.14	0.01	4,678.00	58.00	-
HMPR41C2110A	0.30	70464	-	0.30	0.27	0.29	0.29	0.30	(0.01)	29,500.00	846.00	-
HSI28C2104A	1.05	70464	1.37	1.50	1.35	1.47	1.47	1.48	0.42	829,479.00	119,374.00	1.00
HSI28C2104B	0.02	70464	0.03	0.04	0.02	0.04	0.03	0.04	0.02	448,662.00	1,335.00	-
HSI28C2104E	0.09	70464	0.13	0.17	0.13	0.15	0.15	0.16	0.06	272,607.00	3,987.00	-
HSI28C2104F	0.01	70464	0.02	0.02	0.01	0.01	0.01	0.02	-	504,898.00	507.00	-
HSI28C2104L	0.23	70464	0.34	0.41	0.34	0.38	0.38	0.39	0.15	2,840,756.00	104,440.00	-
HSI28C2105A	0.74	70464	0.94	1.03	0.94	1.01	1.01	1.02	0.27	1,894,927.00	187,995.00	-
HSI28C2105B	0.31	70464	0.41	0.46	0.41	0.45	0.45	0.46	0.14	47,399.00	2,058.00	-
HSI28C2105C	0.16	70464	0.22	0.26	0.22	0.25	0.25	0.26	0.09	59,532.00	1,396.00	-
HSI28C2105L	0.53	70464	0.68	0.76	0.67	0.73	0.73	0.74	0.20	6,592,284.00	472,848.00	-
HSI28P2104A	0.14	70464	-	0.09	0.07	0.08	0.07	0.08	(0.06)	129,387.00	1,060.00	-
HSI28P2104B	0.02	70464	-	0.02	0.02	0.02	0.01	0.03	-	20.00	-	-
HSI28P2104C	1.80	70464	-	1.43	1.29	1.33	1.32	1.33	(0.47)	688,304.00	93,039.00	1.00
HSI28P2104E	0.60	70464	0.42	0.42	0.36	0.37	0.37	0.38	(0.23)	5,824,240.00	226,469.00	-
HSI28P2104F	0.05	70464	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,000.		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC13C2105A	0.33	70464	0.34	0.40	0.31	0.39	0.39	0.40	0.06	767,232.00	28,273.00	-
IRPC13P2106A	0.20	70464	-	0.20	0.16	0.17	0.16	0.17	(0.03)	188,116.00	3,425.00	-
IRPC16C2105A	0.17	70464	-	0.23	0.17	0.22	0.22	0.23	0.05	37,574.00	758.00	-
IRPC19C2104A	0.46	20464	-	-	-	-	-	-	-	-	-	-
IRPC19C2105A	0.14	70464	-	0.18	0.14	0.18	0.18	0.19	0.04	204,731.00	3,559.00	-
IRPC19C2106A	0.36	70464	0.38	0.44	0.35	0.43	0.43	0.44	0.07	285,135.00	11,819.00	-
IRPC19C2108A	0.37	70464	0.38	0.44	0.36	0.43	0.43	0.44	0.06	519,059.00	20,920.00	-
IRPC19P2106A	0.24	70464	-	0.22	0.19	0.19	0.19	0.20	(0.05)	9,813.00	199.00	-
IRPC28C2104A	0.03	20464	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2106A	0.37	70464	0.40	0.45	0.37	0.44	0.44	0.45	0.07	112,379.00	4,617.00	-
IRPC28C2107L	0.19	70464	-	0.22	0.19	0.22	0.21	0.22	0.03	27,636.00	566.00	-
IRPC42C2106G	0.04	70464	0.03	0.05	0.03	0.05	0.04	0.05	0.01	516.00	2.00	-
IVL01C2104A	0.21	70464	-	0.25	0.20	0.22	0.22	0.23	0.01	23,233.00	552.00	-
IVL01C2106A	0.47	70464	-	0.53	0.48	0.49	0.49	0.50	0.02	24,544.00	1,223.00	-
IVL01C2107A	0.22	70464	0.23	0.25	0.22	0.22	0.22	0.23	-	54,591.00	1,271.00	-
IVL01C2107T	0.37	70464	-	0.40	0.37	0.37	0.37	0.38	-	22,948.00	880.00	-
IVL01P2104A	0.01	240364	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2104B	0.06	290364	-	-	-	-	0.02	0.08	-	-	-	-
IVL01P2107A	0.26	70464	-	0.25	0.22	0.24	0.24	0.25	(0.02)	54,938.00	1,305.00	-
IVL01P2107B	0.65	70464	-	0.63	0.59	0.62	0.62	0.63	(0.03)	16,900.00	1,029.00	-
IVL06C2104A	1.21	70464	-	1.27	1.27	1.27	1.21	1.28	0.06	100.00	13.00	1.00
IVL06C2105A	0.54	70464	-	0.60	0.50	0.54	0.52	0.54	-	14,686.00	798.00	-
IVL06C2108A	0.29	70464	0.31	0.34	0.29	0.30	0.30	0.31	0.01	58,112.00	1,856.00	-
IVL06P2104A	0.01	70464	-	-	-	-	-	-	-	-	-	-
IVL06P2105A	0.06	250364	-	-	-	-	0.01	0.06	-	-	-	-
IVL06P2106A	0.07	70464	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20.00	-	-
IVL06P2108A	0.50	70464	-	0.48	0.43	0.47	0.47	0.48	(0.03)	37,211.00	1,696.00	-
IVL08C2105A	0.40	70464	-	-	-	-	0.41	0.43	-	-	-	-
IVL08C2108S	0.54	70464	-	0.59	0.54	0.56	0.56	0.57	0.02	58,094.00	3,321.00	-
IVL08P2107A	0.26	70464	-	0.25	0.23	0.24	0.24	0.25	(0.02)	14,000.00	342.00	-
IVL11C2106A	0.34	70464	-	0.38	0.34	0.36	0.35	0.36	0.02	93,142.00	3,456.00	-
IVL11P2106A	0.07	50464	-	-	-	-	0.05	0.06	-	-	-	-
IVL13C2104A	0.04	70464	-	0.01	0.01	0.01	0.02	0.05	(0.03)	667.00	1.00	-
IVL13C2104B	0.11	70464	-	0.12	0.09	0.11	0.10	0.11	-	112,666.00	1,221.00	-
IVL13C2105A	0.38	70464	-	0.41	0.35	0.40	0.36	0.39	0.02	145.00	5.00	-
IVL13C2106A	0.29	70464	-	0.33	0.29	0.31	0.30	0.31	0.02	290,835.00	9,222.00	-
IVL13C2107A	0.25	70464	0.26	0.29	0.25	0.26	0.26	0.27	0.01	460,372.00	12,539.00	-
IVL13P2104A	0.01	170364	-	-	-	-	-	0.01	-	-	-	-
IVL13P2104B	0.05	90364	-	-	-	-	-	0.02	-	-	-	-
IVL13P2105A	0.07	70464	-	-	-	-	0.06	0.07	-	-	-	-
IVL13P2106A	0.30	70464	-	0.29	0.26	0.28	0.28	0.29	(0.02)	40,126.00	1,088.00	-
IVL16C2107A	0.30	70464	-	0.34	0.30	0.31	0.31	0.32	0.01	5,772.00	183.00	-
IVL19C2104A	0.29	10464	-	-	-	-	-	-	-	-	-	-
IVL19C2105A	0.19	70464	0.20	0.22	0.18	0.20	0.20	0.21	0.01	149,294.00	3,065.00	-
IVL19C2107A	0.23	70464	0.23	0.27	0.22	0.24	0.24	0.25	0.01	145,310.00	3,569.00	-
IVL19C2108A	1.00	0	-	0.43	0.39	0.41	0.40	0.41	(0.59)	354,965.00	14,614.00	-
IVL19P2104A	0.02	10464	-	-	-	-	-	-	-	-	-	-
IVL19P2104B	0.03	10464	-	-	-	-	-	-	-	-	-	-
IVL19P2105A	0.03	150364	-	-	-	-	-	0.01	-	-	-	-
IVL19P2106A	0.07	70464	-	0.06	0.06	0.06	0.05	0.06	(0.01)	515.00	3.00	-
IVL19P2107A	0.34	70464	0.32	0.32	0.29	0.31	0.31	0.32	(0.03)	158,775.00	4,874.00	-
IVL24C2104A	0.54	70464	-	0.61	0.53	0.57	0.55	0.57	0.03	2,731.00	153.00	-
IVL28C2104A	0.67	50464	-	-	-	-	0.81	0.85	-	-	-	-
IVL28C2104B	0.19	240364	-	0.04	0.04	0.04	0.02	0.05	(0.15)	618.00	2.00	-
IVL28C2104L	0.93	70464	-	-	-	-	1.09	1.13	-	-	-	-
IVL28C2107L	0.28	70464	-	0.31	0.29	0.30	0.29	0.30	0.02	60,885.00	1,828.00	-
IVL41C2108A	0.34	70464	-	0.36	0.32	0.34	0.33	0.34	-	80,446.00	2,774.00	-
IVL42C2105G	0.03	70464	-	0.03	0.03	0.03	0.02	0.03	-	10,000.00	30.00	-
JAS06C2108A	0.31	70464	-	0.31	0.30	0.30	0.31	0.32	(0.01)	9,925.00	300.00	-
JAS08C2105A	0.07	10464	-	0.05	0.05	0.05	0.04	0.05	(0.02)	5,950.00	30.00	-
JAS08C2108A	0.38	70464	-	0.38	0.38	0.38	0.38	0.39	-	7,018.00	267.00	-
JAS13C2105A	0.07	70464	-	-	-	-	0.06	0.10	-	-	-	-
JAS13C2106A	0.17	70464	0.17	0.17	0.17	0.17	0.17	0.18	-	6,352.00	108.00	-
JAS13C2108A	1.00	0	0.28	0.28	0.27	0.27	0.28	0.29	(0.73)	37,314.00	1,012.00	

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN19P2104A	0.01	20464	-	-	-	-	-	-	-	-	-	-
KBAN19P2106A	0.11	70464	-	0.12	0.12	0.12	0.11	0.12	0.01	30.00	-	-
KBAN19P2107A	0.47	70464	-	0.48	0.43	0.46	0.46	0.47	(0.01)	179,084.00	8,153.00	-
KBAN28C2104A	0.19	10464	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2104L	1.06	20464	-	-	-	-	0.92	0.96	-	-	-	-
KBAN28C2105A	0.20	70464	-	0.20	0.19	0.19	0.19	0.20	(0.01)	18,252.00	357.00	-
KBAN28C2108L	0.25	70464	0.25	0.25	0.24	0.24	0.23	0.24	(0.01)	9,136.00	219.00	-
KBAN41C2107A	0.52	70464	-	0.52	0.48	0.50	0.50	0.51	(0.02)	59,168.00	3,014.00	-
KBAN42C2105G	0.24	50464	-	-	-	-	0.17	0.18	-	-	-	-
KBAN42P2105G	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2107G	0.49	70464	-	0.51	0.48	0.49	0.48	0.50	-	2,100.00	103.00	-
KCE01C2105A	0.52	70464	0.54	0.64	0.48	0.60	0.63	0.64	0.08	70,778.00	3,719.00	-
KCE01C2106A	0.22	70464	-	0.27	0.20	0.27	0.27	0.28	0.05	65,963.00	1,528.00	-
KCE01C2109A	0.66	70464	0.69	0.77	0.63	0.76	0.76	0.77	0.10	112,107.00	7,772.00	-
KCE01P2105A	0.10	70464	-	-	-	-	0.05	0.10	-	-	-	-
KCE01P2107A	0.49	70464	-	0.51	0.44	0.44	0.43	0.44	(0.05)	17,055.00	827.00	-
KCE06C2106A	0.67	70464	-	0.80	0.62	0.80	0.80	0.81	0.13	153,762.00	10,463.00	-
KCE08C2105A	0.64	70464	-	0.72	0.56	0.72	0.72	0.75	0.08	27,946.00	1,851.00	-
KCE08C2108S	0.80	70464	0.82	0.90	0.75	0.90	0.90	0.91	0.10	125,469.00	10,121.00	-
KCE11C2107A	0.51	70464	0.52	0.59	0.47	0.59	0.59	0.60	0.08	118,618.00	6,133.00	-
KCE13C2104A	0.59	70464	0.57	0.57	0.57	0.57	0.67	0.72	(0.02)	300.00	17.00	-
KCE13C2105A	0.36	70464	0.35	0.45	0.32	0.45	0.45	0.46	0.09	565,857.00	21,068.00	-
KCE13C2105B	0.15	70464	0.14	0.20	0.12	0.20	0.20	0.21	0.05	292,629.00	4,708.00	-
KCE13C2107A	0.43	70464	0.45	0.53	0.39	0.52	0.52	0.53	0.09	1,499,026.00	66,176.00	-
KCE13P2104A	0.02	300364	-	0.01	0.01	0.01	-	0.01	(0.01)	166.00	-	-
KCE13P2106A	0.32	70464	0.31	0.33	0.26	0.26	0.26	0.27	(0.06)	203,955.00	6,261.00	-
KCE16C2104A	0.31	70464	0.31	0.42	0.25	0.42	0.42	0.43	0.11	100,676.00	3,188.00	-
KCE16C2106A	0.34	70464	0.33	0.43	0.30	0.42	0.42	0.43	0.08	138,214.00	4,980.00	-
KCE19C2105A	0.30	70464	0.28	0.39	0.26	0.39	0.39	0.40	0.09	104,030.00	3,450.00	-
KCE19C2106A	0.19	70464	-	0.24	0.17	0.24	0.24	0.25	0.05	74,877.00	1,661.00	-
KCE19C2107A	0.45	70464	0.46	0.55	0.41	0.54	0.54	0.55	0.09	1,431,927.00	64,799.00	-
KCE19P2104A	0.01	20464	-	-	-	-	-	-	-	-	-	-
KCE19P2105A	0.02	50464	-	-	-	-	0.0					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT06C2104B	0.94	290364	-	-	-	-	0.31	0.38	-	-	-	-
MINT06C2108A	0.19	70464	0.17	-	0.16	0.18	0.17	0.18	(0.01)	42,997.00	731.00	-
MINT08C2104A	0.11	70464	-	0.09	0.09	0.09	0.10	0.11	(0.02)	3,000.00	27.00	-
MINT08C2108A	0.36	70464	-	0.35	0.32	0.35	0.35	0.36	(0.01)	20,368.00	689.00	-
MINT11C2105A	0.83	20464	-	-	-	-	0.65	0.68	-	-	-	-
MINT11C2106A	0.24	70464	-	0.24	0.22	0.23	0.24	0.25	(0.01)	15,810.00	367.00	-
MINT11P2104A	0.01	70464	-	-	-	-	0.01	0.02	-	-	-	-
MINT11P2108A	0.51	70464	0.51	0.54	0.51	0.52	0.51	0.52	0.01	76,014.00	3,984.00	-
MINT13C2104A	0.04	50464	-	-	-	-	-	-	-	-	-	-
MINT13C2106A	0.22	70464	0.19	0.21	0.18	0.21	0.21	0.22	(0.01)	200,703.00	4,037.00	-
MINT13P2104A	0.01	50464	-	-	-	-	0.01	0.02	-	-	-	-
MINT13P2105A	0.06	70464	-	0.06	0.06	0.06	0.05	0.07	-	500.00	3.00	-
MINT13P2107A	0.32	70464	0.32	0.35	0.32	0.32	0.32	0.33	-	305,872.00	10,172.00	-
MINT16C2107A	0.23	70464	-	0.22	0.19	0.22	0.22	0.23	(0.01)	6,689.00	139.00	-
MINT19C2104A	0.03	10464	-	-	-	-	-	-	-	-	-	-
MINT19C2105A	0.07	70464	-	0.06	0.05	0.05	0.06	0.07	(0.02)	1,650.00	9.00	-
MINT19C2106A	0.37	20464	-	0.26	0.24	0.25	0.27	0.29	(0.12)	1,718.00	43.00	-
MINT19C2107A	0.17	70464	-	0.16	0.14	0.16	0.16	0.17	(0.01)	369,193.00	5,641.00	-
MINT19P2105A	0.02	70464	-	-	-	-	0.01	0.02	-	-	-	-
MINT19P2106A	0.15	70464	-	0.17	0.16	0.16	0.15	0.16	0.01	98,637.00	1,632.00	-
MINT19P2108A	0.42	70464	-	0.45	0.42	0.43	0.42	0.43	0.01	211,100.00	9,165.00	-
MINT28C2104L	0.31	260364	-	-	-	-	0.04	0.07	-	-	-	-
MINT28C2107A	0.12	70464	-	0.12	0.11	0.11	0.12	0.13	(0.01)	15,210.00	176.00	-
MINT28C2108L	0.12	70464	-	0.12	0.11	0.12	0.12	0.13	-	16,731.00	196.00	-
MINT41C2107A	0.19	70464	-	0.19	0.17	0.18	0.19	0.20	(0.01)	50,080.00	926.00	-
MINT42C2105G	0.08	50464	-	-	-	-	0.06	0.07	-	-	-	-
MINT42P2105G	0.01	220364	-	-	-	-	-	0.01	-	-	-	-
MTC01C2105A	0.28	70464	-	0.28	0.24	0.27	0.26	0.27	(0.01)	77,514.00	2,089.00	-
MTC01C2107A	0.36	70464	0.35	0.37	0.33	0.34	0.34	0.35	(0.02)	29,187.00	1,011.00	-
MTC06C2105A	0.09	70464	-	0.08	0.06	0.06	0.06	0.07	(0.03)	4,714.00	35.00	-
MTC06C2108A	0.41	70464	0.39	0.41	0.37	0.38	0.38	0.39	(0.03)	59,985.00	2,306.00	-
MTC08C2107A	0.40	70464	-	0.41	0.39	0.39	0.38	0.40	(0.01)	4,480.00	176.00	-
MTC08C2108S	0.53	70464	-	0.55	0.51	0.52	0.52	0.53	(0.01)	67,080.00	3,531.00	-
MTC11C2107A	0.39	70464	-	0.39	0.36	0.36	0.37	0.38	(0.03)	33,044.00	1,231.00	-
MTC13C2104A	0.03	70464	-	-	-	-	-	0.03	-	-	-	-
MTC13C2105A	0.10	70464	0.10	0.10	0.08	0.09	0.09	0.10	(0.01)	65,713.00	606.00	-
MTC13C2107A	0.40	70464	-	0.40	0.37	0.38	0.38	0.39	(0.02)	229,905.00	8,808.00	-
MTC13P2105A	0.05	70464	0.05	0.05	0.05	0.05	0.05	0.06	-	546.00	3.00	-
MTC13P2107A	0.51	70464	-	0.52	0.49	0.52	0.52	0.53	0.01	147,036.00	7,543.00	-
MTC16C2104A	0.10	70464	0.09	0.09	0.07	0.08	0.08	0.09	(0.02)	6,652.00	54.00	-
MTC19C2105A	0.07	70464	-	0.05	0.04	0.05	0.05	0.06	(0.02)	7,450.00	35.00	-
MTC19C2107A	0.40	70464	0.39	0.40	0.36	0.37	0.37	0.38	(0.03)	230,151.00	8,472.00	-
MTC19P2107A	0.36	70464	0.36	0.37	0.35	0.36	0.36	0.37	-	64,503.00	2,327.00	-
MTC28C2105A	0.06	70464	-	-	-	-	0.04	0.05	-	-	-	-
MTC28C2106L	0.19	70464	-	0.18	0.17	0.17	0.17	0.18	(0.02)	18,262.00	317.00	-
MTC28C2107A	0.35	70464	-	0.35	0.33	0.33	0.33	0.34	(0.02)	36,534.00	1,240.00	-
MTC42C2105G	0.02	70464	-	-	-	-	0.01	0.02	-	-	-	-
NDX41C2106A	0.28	70464	0.31	0.32	0.31	0.31	0.31	0.32	0.03	1,774.00	56.00	-
NDX41C2106B	0.59	70464	0.65	0.67	0.65	0.66	0.64	0.65	0.07	1,022.00	67.00	-
NDX41C2106T	0.21	70464	0.24	0.24	0.23	0.23	0.23	0.24	0.02	18,919.00	439.00	-
NDX41C2106U	1.27	70464	-	1.37	1.35	1.35	1.34	1.35	0.08	102.00	14.00	1.00
NDX41P2106A	0.38	70464	-	0.33	0.32	0.33	0.32	0.33	(0.05)	588.00	19.00	-
NDX41P2106B	0.18	70464	-	0.15	0.15	0.15	0.15	0.16	(0.03)	10,500.00	158.00	-
NDX41P2106T	0.44	70464	0.39	0.40	0.38	0.39	0.39	0.40	(0.05)	8,138.00	317.00	-
OR01C2106A	0.18	70464	0.18	0.19	0.17	0.18	0.18	0.19	-	33,304.00	601.00	-
OR01C2106T	0.26	70464	0.25	0.27	0.25	0.27	0.26	0.27	0.01	42,123.00	1,102.00	-
OR01C2107A	0.30	70464	-	0.31	0.29	0.30	0.30	0.31	-	35,283.00	1,059.00	-
OR01C2108A	0.25	70464	-	0.25	0.24	0.24	0.24	0.25	(0.01)	34,757.00	837.00	-
OR01C2108X	0.26	70464	-	0.27	0.25	0.27	0.26	0.27	0.01	44,877.00	1,179.00	-
OR01P2106A	0.30	70464	-	0.29	0.28	0.29	0.29	0.30	(0.01)	17,542.00	507.00	-
OR01P2106T	0.25	70464	-	0.25	0.24	0.24	0.24	0.25	(0.01)	2,002.00	48.00	-
OR01P2108A	0.38	70464	-	0.38	0.37	0.38	0.38	0.39	-	12,010.00	454.00	-
OR01P2108X	0.41	70464	-	0.40	0.39	0.40	0.40	0.41	(0.01)	2,923.00	117.00	-
OR06C2107A	0.24	70464	0.24	0.25	0.23	0.24	0.24	0.25	-	45,302.00	1,094.00	-
OR08C2108S	0.51	70464	0.52	0.53	0.51	0.53	0.52	0.53	0.02	23,377.00	1,217.00	-
OR11C2107A	0.28	70464	-	0.28	0.27	0.28	0.28	0.29	-	15,539.00	432.00	-
OR13C2106A	0.15	70464	0.14	0.16	0.14	0.15	0.15	0.16	-	575,960.00	8,631.00	-
OR13C2107A	0.24	70464	0.25	0.25	0.22	0.24	0.24	0.25	-	221,423.00	5,364.00	-
OR13C2107B	0.16	70464	0.16	0.18	0.15	0.17	0.17	0.18	0.01	286,007.00	4,793.00	-
OR13P2106A	0.06	70464	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	100,233.00	542.00	-
OR13P2107A	0.34	70464	-	0.34	0.32	0.33	0.33	0.34	(0.01)	242,174.00	7,985.00	-
OR16C2106A	0.09	70464	0.09	0.09	0.09	0.09	0.09	0.10	-	28.00	-	-
OR16C2107A	0.16	70464	-	0.17	0.15	0.16	0.16	0.17	-	10,283.00	167.00	-
OR19C2106A	0.12	70464	-	0.14	0.12	0.13	0.13	0.14	0.01	4,816.00	63.00	-
OR19C2106B	0.16	70464	-	0.16	0.16	0.16						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP28C2104L	0.01	20464	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2107A	0.15	70464	-	0.15	0.15	0.15	0.15	0.16	-	10,647.00	160.00	-
OSP28C2108L	0.18	70464	-	0.18	0.18	0.18	0.18	0.19	-	11,597.00	209.00	-
OSP41C2105A	0.05	20464	-	-	-	-	0.03	0.04	-	-	-	-
OSP41C2110A	0.27	70464	-	0.27	0.26	0.27	0.27	0.28	-	15,720.00	409.00	-
OSP42C2107G	0.10	20464	-	0.08	0.07	0.08	0.07	0.08	(0.02)	238.00	2.00	-
PLAN06C2107A	0.17	70464	-	0.16	0.15	0.15	0.14	0.15	(0.02)	15,411.00	235.00	-
PLAN11C2108A	0.19	70464	-	0.18	0.18	0.18	0.17	0.18	(0.01)	1,220.00	22.00	-
PLAN13C2104A	0.01	20464	-	0.01	0.01	0.01	-	0.01	-	99.00	-	-
PLAN13C2106A	0.14	70464	-	0.14	0.13	0.13	0.12	0.13	(0.01)	63,097.00	828.00	-
PLAN13C2107A	0.14	70464	-	0.14	0.13	0.13	0.12	0.13	(0.01)	50,411.00	658.00	-
PLAN19C2105A	0.08	50464	-	0.04	0.04	0.04	0.03	0.04	(0.04)	12,869.00	51.00	-
PLAN19C2106A	0.16	70464	-	0.16	0.15	0.15	0.14	0.15	(0.01)	402.00	6.00	-
PLAN19C2108A	0.15	70464	-	0.16	0.15	0.15	0.14	0.15	-	777.00	12.00	-
PLAN28C2104L	0.07	10464	-	-	-	-	0.01	0.03	-	-	-	-
PLAN28C2105A	0.07	70464	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,000.00	12.00	-
PRM01C2106A	0.26	70464	-	0.26	0.24	0.24	0.24	0.25	(0.02)	36,420.00	908.00	-
PRM06C2107A	0.26	70464	0.27	0.28	0.24	0.26	0.25	0.26	-	85,257.00	2,234.00	-
PRM08C2106A	0.21	70464	-	0.22	0.20	0.20	0.20	0.21	(0.01)	59,723.00	1,252.00	-
PRM11C2107A	0.33	70464	-	0.33	0.31	0.32	0.32	0.33	(0.01)	20,709.00	663.00	-
PRM13C2104A	0.01	300364	-	-	-	-	-	-	-	-	-	-
PRM13C2105A	0.13	70464	0.13	0.14	0.13	0.13	0.13	0.14	-	131,327.00	1,757.00	-
PRM13C2107A	0.29	70464	0.28	0.30	0.28	0.29	0.29	0.30	-	295,946.00	8,695.00	-
PRM16C2105A	0.13	70464	-	0.12	0.11	0.12	0.11	0.12	(0.01)	21,030.00	233.00	-
PRM19C2106A	0.20	70464	-	0.21	0.19	0.20	0.19	0.20	-	194,506.00	3,842.00	-
PRM42C2106G	0.04	70464	-	0.04	0.03	0.04	0.03	0.04	-	2,000.00	7.00	-
PSH13C2106A	0.20	70464	-	0.20	0.19	0.20	0.20	0.21	-	67,592.00	1,286.00	-
PTG01C2104A	0.09	70464	-	0.10	0.07	0.10	0.08	0.10	0.01	4,150.00	31.00	-
PTG01C2106A	0.42	70464	-	0.43	0.39	0.41	0.41	0.42	(0.01)	45,000.00	1,874.00	-
PTG01C2107A	0.35	70464	0.35	0.36	0.34	0.35	0.34	0.35	-	237,637.00	8,237.00	-
PTG01P2104A	0.02	50464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
PTG01P2107A	0.66	70464	-	0.67	0.64	0.64	0.66	0.67	(0.02)	16,528.00	1,082.00	-
PTG06C2106A	0.58	70464	-	-	-	-	0.53	0.56	-	-	-	-
PTG08C2106A	0.55	70464	-	0.56	0.53	0.56	0.54	0.55	0.01	6,919.00	383.00	-
PTG11C2106A	0.44	70464	-	0.46	0.42	0.44	0.43	0.44	-	30,428.00	1,328.00	-
PTG13C2104A	0.13	70464	-	0.14	0.13	0.14	0.12	0.13	0.01	4,900.00	65.00	-
PTG13C2106A	0.31	70464	-	0.33	0.30	0.31	0.31	0.32	-	260,022.00	8,066.00	-
PTG13P2106A	0.35	70464	-	0.35	0.33	0.33	0.35	0.36	(0.02)	143,100.00	4,910.00	-
PTG16C2105A	0.40	70464	-	0.40	0.37	0.40	0.38	0.39	-	4,474.00	174.00	-
PTG16C2107A	0.37	70464	-	0.37	0.34	0.37	0.35	0.36	-	19,338.00	680.00	-
PTG19C2104A	0.03	310364	-	-	-	-	-	-	-	-	-	-
PTG19C2105A	0.28	70464	0.27	0.31	0.27	0.28	0.27	0.28	-	23,740.00	650.00	-
PTG19C2107A	0.27	70464	0.26	0.28	0.25	0.26	0.26	0.27	(0.01)	271,001.00	7,262.00	-
PTG19P2107A	0.42	70464	-	0.42	0.39	0.41	0.41	0.42	(0.01)	26,501.00	1,089.00	-
PTG41C2106A	0.41	70464	-	0.42	0.38	0.40	0.39	0.40	(0.01)	45,560.00	1,833.00	-
PTG42C2105G	0.02	70464	-	0.02	0.02	0.02	0.02	0.03	-	10,025.00	20.00	-
PTT01C2104A	0.02	70464	0.02	0.02	0.01	0.02	0.01	0.02	-	13,830.00	24.00	-
PTT01C2106A	0.22	70464	0.23	0.23	0.22	0.22	0.22	0.23	-	2,550.00	57.00	-
PTT01C2108A	0.18	70464	-	0.18	0.17	0.18	0.17	0.18	-	2,849.00	51.00	-
PTT01C2108T	0.19	70464	-	-	-	-	0.18	0.19	-	-	-	-
PTT01P2104A	0.08	20464	-	0.08	0.08	0.08	0.08	0.10	-	1.00	-	-
PTT01P2108A	0.39	70464	-	0.39	0.38	0.39	0.39	0.40	-	14,112.00	548.00	-
PTT06C2106A	0.05	70464	0.05	0.06	0.05	0.06	0.04	0.06	0.01	11,857.00	61.00	-
PTT06C2107A	0.17	70464	-	0.16	0.15	0.15	0.15	0.16	(0.02)	8,100.00	129.00	-
PTT08C2108A	0.25	70464	-	0.25	0.24	0.24	0.24	0.25	(0.01)	3,534.00	85.00	-
PTT11C2106A	0.14	70464	0.13	0.13	0.13	0.13	0.12	0.13	(0.01)	3,620.00	47.00	-
PTT13C2105A	0.09	70464	0.09	0.10	0.09	0.10	0.09	0.10	0.01	4,572.00	42.00	-
PTT13C2107A	0.17	70464	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	31,824.00	540.00	-
PTT13P2104A	0.01	240364	-	-	-	-	-	-	-	-	-	-
PTT13P2105A	0.19	70464	-	0.20	0.18	0.20	0.20	0.21	0.01	76,496.00	1,441.00	-
PTT13P2107A	0.33	70464	-	0.33	0.32	0.32	0.34	0.35	(0.01)	83,406.00	2,737.00	-
PTT16C2105A	0.07	70464	-	0.07	0.06	0.06	0.06	0.07	(0.01)	5,786.00	35.00	-
PTT19C2104A	0.01	290364	-	-	-	-	-	-	-	-	-	-
PTT19C2105A	0.01	70464	-	-	-	-	-	0.01	-	-	-	-
PTT19C2106A	0.13	70464	-	0.13	0.11	0.11	0.11	0.12	(0.02)	110,327.00	1,348.00	-
PTT19C2107B	0.12	70464	0.11	0.11	0.10	0.11	0.10	0.11	(0.01)	6,159.00	68.00	-
PTT19P2104A	0.02	20464	-	-	-	-	-	-	-	-	-	-
PTT19P2107A	0.28	50464	-	0.29	0.29	0.29	0.30	0.31	0.01	41,223.00	1,195.00	-
PTT28C2104A	0.02	20464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,410.00	3.00	-
PTT28C2104B	0.04	190364	-	0.01	0.01	0.01	0.01	0.02	(0.03)	100.00	-	-
PTT28C2107A	0.12	70464	-	0.11	0.11	0.11	0.11	0.12	(0.01)	3,042.00	33.00	-
PTT28C2108L	0.19	50464	-	-	-	-	0.16	0.17	-	-	-	-
PTT41C2105A	0.20	70464	-	0.18	0.18	0.18	0.18	0.19	(0.02)	4,000.00	72.00	-
PTT42C2106G	0.04	70464	-	0.04	0.04	0.04	0.03	0.04	-	200.00	1.00	-
PTTE01C2106A	0.35	70464	-	0.34	0.30	0.30	0.30	0.31	(0.05)	18,790.00	614.00	-
PTTE01C2108T	0.30	70464	-	0.30	0.28	0.29	0.27	0.28	(0.01)	3,385.00	98.00	-
PTTE01P2106A	0.26	70464	-	0.28	0.27	0.28	0.28	0.29	0.02	26,950.00	734.00	-
PTTE06C2105A	0.22	70464	-	0.21	0.17	0.17	0.17	0.18	(0.05)	23,135.00	431.00	-
PTTE06C2108A	0.40	70464	-	0.39	0.35	0.35	0.35	0.36	(0.05)	3,450.00	132.00	-
PTTE06P2104A	0.01	180364	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06P2106A	0.12	70464	-	0.13	0.12	0.13	0.13	0.14	0.01	32,147.00	412.00	-
PTTE08C2106A	0.39	70464	-	0.38	0.37	0.37	0.34	0.35	(0.02)	4,000.00	150.00	-
PTTE08P2107A	0.31	70464	-	0.34	0.31	0.34	0.34	0.35	0.03	20,710.00	675.00	-
PTTE11C2105A	0.34	70464	-	0.33	0.30	0.30	0.29	0.30	(0.04)	8,054.00	253.00	-
PTTE11P2106A	0.09	20464	-	-	-	-	0.10	0.11	-	-	-	-
PTTE13C2105A	0.26	70464	-	0.24	0.22	0.22	0.20	0.21	(0.04)	94,720.00	2,131.00	-
PTTE13C2106A	0.29	70464	-	0.28	0.25	0.25	0.25	0.26	(0.04)	71,482.00	1,950.00	-
PTTE13P2104A	0.01	260364	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2105A	0.08	50464	-	-	-	-	0.08	0.09	-	-	-	-
PTTE13P2106A	0.33	70464	0.32	0.36	0.32	0.36	0.36	0.37	0.03	95,494.00	3,224.00	-
PTTE16C2105A	0.19	70464	-	0.17	0.15	0.15	0.14	0.15	(0.04)	1,776.00	27.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE19C2104A	0.01	300364	-	-	-	-	-	-	-	-	-	-
PTTE19C2106A	0.38	70464	-	0.35	0.32	0.32	0.31	0.32	(0.06)	14,409.00	481.00	-
PTTE19C2107A	0.27	70464	-	0.27	0.23	0.23	0.23	0.24	(0.04)	25,351.00	649.00	-
PTTE19P2105A	0.04	50464	-	0.03	0.03	0.03	0.03	0.04	(0.01)	200.00	1.00	-
PTTE19P2106A	0.21	70464	-	0.24	0.21	0.24	0.24	0.25	0.03	52,310.00	1,201.00	-
PTTE28C2105A	0.16	70464	-	0.15	0.15	0.15	0.12	0.13	(0.01)	3,549.00	53.00	-
PTTE28C2108L	0.28	70464	-	0.27	0.26	0.26	0.25	0.26	(0.02)	6,591.00	176.00	-
PTTE41C2107A	0.38	70464	-	0.37	0.33	0.33	0.33	0.34	(0.05)	76,292.00	2,630.00	-
PTTE42C2106G	0.14	50464	-	-	-	-	0.10	0.11	-	-	-	-
PTTG01C2104A	0.03	70464	-	-	-	-	0.01	0.03	-	-	-	-
PTTG01C2106A	0.31	70464	-	0.32	0.30	0.32	0.31	0.32	0.01	38,405.00	1,183.00	-
PTTG01P2104A	0.01	70464	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2106A	0.36	70464	-	0.36	0.34	0.34	0.35	0.36	(0.02)	33,730.00	1,181.00	-
PTTG08C2105A	0.24	70464	-	-	-	-	0.23	0.25	-	-	-	-
PTTG08C2108S	0.52	70464	0.53	0.54	0.51	0.53	0.53	0.54	0.01	51,225.00	2,700.00	-
PTTG11C2104A	1.18	260364	-	-	-	-	0.98	1.00	-	-	-	-
PTTG11C2106A	0.28	70464	-	0.28	0.27	0.28	0.28	0.29	-	13,940.00	390.00	-
PTTG11P2104A	0.03	300364	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11P2106A	0.34	70464	-	0.35	0.33	0.33	0.33	0.34	(0.01)	12,824.00	436.00	-
PTTG13C2104A	0.01	20464	-	-	-	-	-	-	-	-	-	-
PTTG13C2106A	0.27	70464	0.27	0.27	0.26	0.27	0.27	0.28	-	34,316.00	926.00	-
PTTG13C2108A	0.42	70464	-	0.44	0.42	0.44	0.44	0.45	0.02	285,196.00	12,478.00	-
PTTG13P2104A	0.01	110364	-	-	-	-	-	-	-	-	-	-
PTTG13P2105A	0.21	70464	-	0.22	0.20	0.20	0.21	0.22	(0.01)	197,832.00	4,152.00	-
PTTG16C2104A	0.05	70464	-	0.04	0.03	0.04	0.04	0.05	(0.01)	13,309.00	53.00	-
PTTG19C2104A	0.02	20464	-	-	-	-	-	-	-	-	-	-
PTTG19C2106A	0.14	70464	-	0.15	0.13	0.14	0.14	0.15	-	70,841.00	992.00	-
PTTG19C2107A	0.31	70464	-	0.32	0.30	0.31	0.31	0.32	-	48,948.00	1,499.00	-
PTTG19P2104A	0.03	20464	-	-	-	-	-	-	-	-	-	-
PTTG19P2106A	0.32	70464	-	0.30	0.30	0.30	0.29	0.30	(0.02)	40,386.00	1,212.00	-
PTTG24C2106A	0.30	70464	0.30	0.30	0.29	0.30	0.30	0.31	-	7,798.00	234.00	-
PTTG28C2104A	0.22	70464	-	-	-	-	0.20	0.24	-	-	-	-
PTTG28C2104B	0.04	290364	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2107A	0.22	70464	-	0.21	0.21	0.21	0.21	0.22	(0.01)	17,889.00	376.00	-
PTTG28C2107L	0.15	70464	-	0.15	0.15	0.15	0.15	0.16	-	1,521.00	23.00	-
PTTG41C2107A	0.34	70464	-	0.35	0.33	0.35	0.35	0.36	0.01	87,888.00	3,061.00	-
PTTG42C2106G	0.20	180364	-	-	-	-	0.04	0.05	-	-	-	-
QH01C2109A	0.26	70464	-	0.27	0.26	0.26	0.26	0.27	-	20,106.00	525.00	-
QH13C2107A	0.15	70464	-	0.16	0.15	0.15	0.15	0.16	-	110,520.00	1,683.00	-
QH19C2104A	0.01	240364	-	-	-	-	-	-	-	-	-	-
QH19C2107A	0.19	70464	-	-	-	-	0.18	0.19	-	-	-	-
RATC01C2105A	0.11	70464	-	0.12	0.10	0.11	0.11	0.12	-	31,043.00	333.00	-
RATC01C2109A	0.35	70464	-	0.35	0.34	0.34	0.34	0.35	(0.01)	9,679.00	335.00	-
RATC01P2105A	0.23	70464	-	0.22	0.21	0.21	0.22	0.23	(0.02)	18,925.00	410.00	-
RATC13C2104A	0.02	20464	-	0.01	0.01	0.01	0.01	0.02	(0.01)	23,700.00	24.00	-
RATC13C2105A	0.14	70464	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	21,953.00	306.00	-
RATC19C2105A	0.08	50464	-	0.06	0.05	0.05	0.05	0.06	(0.03)	1,080.00	5.00	-
RATC19C2108A	0.26	70464	-	0.26	0.25	0.25	0.25	0.26	(0.01)	86,621.00	2,166.00	-
RBF13C2108A	0.38	70464	0.38	0.38	0.33	0.33	0.33	0.34	(0.05)	436,883.00	15,405.00	-
RBF19C2108A	0.51	70464	-	0.51	0.45	0.45	0.45	0.46	(0.06)	410,804.00	19,382.00	-
RS06C2106A	0.99	20464	-	0.61	0.54	0.61	0.61	0.64	(0.38)	15,952.00	915.00	-
RS13C2105A	0.54	50464	-	0.45	0.38	0.45	0.43	0.49	(0.09)	7.00	-	-
RS13C2105B	0.22	70464	-	-	-	-	0.25	0.27	-	-	-	-
RS13C2106A	0.10	70464	0.10	0.12	0.10	0.12	0.12	0.13	0.02	356,265.00	4,009.00	-
RS19C2104A	0.91	10464	-	-	-	-	-	-	-	-	-	-
RS19C2106A	0.42	70464	-	-	-	-	0.41	0.45	-	-	-	-
RS19C2107A	0.11	70464	0.12	0.14	0.12	0.14	0.13	0.14	0.03	358,749.00	4,538.00	-
RS24C2104A	0.95	160364	-	-	-	-	0.98	1.05	-	-	-	-
RS28C2106L	0.35	70464	-	0.38	0.35	0.38	0.38	0.39	0.03	4,086.00	150.00	-
RS42C2106G	0.08	70464	-	0.08	0.08	0.08	0.08	0.09	-	6,228.00	50.00	-
S5001C2104A	0.10	70464	-	0.10	0.07	0.08	0.08	0.10	(0.02)	3,731.00	29.00	-
S5001C2105A	0.26	70464	0.25	0.27	0.24	0.26	0.25	0.26	-	14,251.00	364.00	-
S5001C2105T	0.47	70464	0.47	0.48	0.45	0.47	0.46	0.47	-	1,808.00	84.00	-
S5001C2106A	0.68	70464	0.68	0.70	0.66	0.68	0.67	0.68	-	47,681.00	3,263.00	-
S5001C2106F	0.42	70464	0.39	0.41	0.39	0.40	0.40	0.41	(0.02)	109,338.00	4,410.00	-
S5001C2107A	0.58	70464	0.58	0.59	0.56	0.57	0.57	0.58	(0.01)	52,417.00	3,024.00	-
S5001P2104A	0.10	70464	0.09	0.10	0.07	0.09	0.08	0.09	(0.01)	15,111.00	129.00	-
S5001P2105A	0.25	70464	0.24	0.25	0.22	0.24	0.23	0.24	(0.01)	30,643.00	720.00	-
S5001P2105T	0.56	70464	-	0.56	0.53	0.54	0.54	0.55	(0.02)	21,008.00	1,147.00	-
S5001P2106A	0.83	70464	0.83	0.83	0.80	0.82	0.81	0.82	(0.01)	25,721.00	2,080.00	-
S5001P2106F	0.47	70464	0.46	0.47	0.44	0.45	0.45	0.46	(0.02)	118,980.00	5,384.00	-
S5001P2107A	0.89	70464	0.89	0.89	0.85	0.87	0.87	0.88	(0.02)	75,611.00	6,553.00	-
S5006C2106A	0.39	70464	0.37	0.38	0.34	0.36	0.36	0.37	(0.03)	237,070.00	8,630.00	-
S5006C2106B	0.73	70464	0.71	0.74	0.68	0.71	0.71	0.72	(0.02)	461,271.00	32,926.00	-
S5006C2106D	0.37	70464	0.36	0.38	0.34	0.35	0.35	0.36	(0.02)	261,220.00	9,344.00	-
S5006P2106A	0.31	70464	0.31	0.32	0.29	0.30	0.29	0.30	(0.01)	153,032.00	4,530.00	-
S5006P2106B	0.14	70464	-	0.16	0.13	0.14	0.14	0.15	-	6,680.00	96.00	-
S5006P2106C	0.68	70464	0.67	0.68	0.63	0.65	0.65	0.66	(0.03)	328,409.00	21,480.00	-
S5006P2106D	0.77	70464	0.76	0.77	0.70	0.73	0.73	0.74	(0.04)	478,638.00	35,050.00	-
S5008C2106A	0.69	70464	-	0.69	0.65	0.67	0.66	0.67	(0.02)	72,378.00	4,904.00	-
S5008C2106B	0.75	50464	0.53	0.58	0.53	0.57	0.56	0.57	(0.18)	56.00	3.00	-
S5008C2106C	0.44	70464	-	0.44	0.42	0.43	0.42	0.43	(0.01)	133,083.00	5,750.00	-
S5008P2106A	0.45	70464	0.44	0.46	0.43	0.45	0.44	0.45	-	177,691.00	7,941.00	-
S5008P2106B	0.39	70464	-	0.39	0.37	0.38	0.38	0.39	(0.01)	169,432.00	6,462.00	-
S5011C2106A	0.43	70464	-	0.43	0.42	0.42	0.42	0.43	(0.01)	16,442.00	698.00	-
S5011P2106A	0.58	70464	-	0.58	0.56	0.57	0.57	0.58	(0.01)	25,340.00	1,440.00	-
S5013C2105A	0.81	70464	0.83	0.83	0.81	0.81	0.81	0.82	-	4,830.00	396.00	-
S5013C2106A	0.33	70464	0.32	0.34	0.30	0.32	0.32	0.33	(0.01)	3,669,543.00	118,926.00	-
S5013C2106B	0.43	70464	0.42	0.44	0.39	0.41	0.41	0.42	(0.02)	8,266,369.00	346,281.00	-
S5013C2106C	1.00	0	0.60	0.63	0.57	0.60	0.59	0.60	(0.40)	7,064,147.00	427,348.00	-
S5013P2105A	0.94	70464	0.94	0.94	0.92	0.93	0.93	0.94	(0.01)	330,255.00	30,769.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013P2106A	0.37	70464	0.37	0.38	0.34	0.36	0.36	0.37	(0.01)	5,339,893.00	192,906.00	-
S5013P2106B	0.55	70464	0.55	0.56	0.52	0.53	0.53	0.54	(0.02)	7,996,849.00	426,060.00	-
S5013P2106C	0.75	70464	0.75	0.76	0.71	0.73	0.73	0.74	(0.02)	14,614,383.00	1,075,333.00	-
S5013P2106D	1.12	70464	1.11	1.15	1.07	1.10	1.10	1.11	(0.02)	9,350,102.00	1,024,432.00	1.00
S5016C2106A	0.36	70464	-	0.37	0.34	0.35	0.35	0.36	(0.01)	19,772.00	698.00	-
S5016P2106A	0.17	70464	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	4,672.00	72.00	-
S5016P2106B	0.40	70464	-	0.40	0.38	0.38	0.38	0.39	(0.02)	14,696.00	567.00	-
S5019C2106A	0.29	70464	0.28	0.30	0.27	0.28	0.28	0.29	(0.01)	612,301.00	17,382.00	-
S5019C2106B	0.28	70464	-	0.28	0.25	0.27	0.26	0.27	(0.01)	474,517.00	12,801.00	-
S5019C2106C	0.57	70464	0.55	0.58	0.53	0.55	0.55	0.56	(0.02)	798,074.00	44,423.00	-
S5019C2106D	0.36	70464	0.35	0.37	0.33	0.36	0.35	0.36	-	2,551,187.00	91,082.00	-
S5019C2109A	0.38	70464	0.38	0.40	0.37	0.38	0.38	0.39	-	2,226,092.00	85,703.00	-
S5019P2106A	0.19	70464	0.19	0.20	0.18	0.19	0.19	0.20	-	182,384.00	3,473.00	-
S5019P2106B	0.48	70464	0.47	0.48	0.46	0.47	0.47	0.48	(0.01)	426,770.00	20,174.00	-
S5019P2106C	0.40	70464	-	0.41	0.38	0.39	0.39	0.40	(0.01)	698,570.00	27,413.00	-
S5019P2106D	0.78	70464	0.77	0.79	0.73	0.75	0.75	0.76	(0.03)	1,332,705.00	100,315.00	-
S5019P2106E	0.63	70464	0.63	0.64	0.60	0.62	0.62	0.63	(0.01)	3,490,038.00	215,962.00	-
S5019P2109A	0.76	70464	0.76	0.78	0.74	0.75	0.75	0.76	(0.01)	3,058,824.00	231,258.00	-
S5024C2106A	0.24	70464	0.23	0.24	0.22	0.23	0.22	0.23	(0.01)	12,525.00	283.00	-
S5024C2106B	0.38	70464	0.38	0.40	0.36	0.37	0.37	0.38	(0.01)	128,171.00	4,858.00	-
S5024P2106A	0.07	70464	-	0.08	0.07	0.07	0.07	0.08	-	5,567.00	40.00	-
S5024P2106B	0.35	70464	0.34	0.36	0.32	0.33	0.33	0.34	(0.02)	21,999.00	739.00	-
S5028C2104A	0.17	70464	-	0.17	0.15	0.16	0.16	0.17	(0.01)	257,511.00	4,192.00	-
S5028C2106A	0.34	70464	-	0.35	0.31	0.33	0.33	0.34	(0.01)	346,751.00	11,532.00	-
S5028C2106B	0.12	70464	-	0.13	0.12	0.13	0.12	0.13	0.01	41,333.00	496.00	-
S5028C2106L	0.24	70464	0.22	0.23	0.22	0.23	0.22	0.23	(0.01)	215,878.00	4,916.00	-
S5028P2106A	0.34	70464	0.33	0.35	0.32	0.33	0.33	0.34	(0.01)	139,314.00	4,686.00	-
S5028P2106B	1.09	70464	1.09	1.10	1.06	1.08	1.07	1.08	(0.01)	416,922.00	44,859.00	1.00
S5028P2106C	0.50	70464	-	0.52	0.49	0.50	0.49	0.50	-	331,413.00	16,457.00	-
S5041C2106A	0.11	70464	-	0.12	0.11	0.11	0.11	0.12	-	10,191.00	117.00	-
S5041C2106B	0.26	70464	-	0.25	0.23	0.25	0.24	0.25	(0.01)	210,546.00	5,133.00	-
S5041C2106T	0.53	70464	0.51	0.54	0.50	0.52	0.52	0.53	(0.01)	717,646.00	37,652.00	-
S5041C2109T	0.81	70464	0.80	0.82	0.77	0.79	0.79	0.80	(0.02)	429,861.00	34,379.00	-
S5041P2106A	0.32	70464	-	0.31	0.30	0.30	0.30	0.31	(0.02)	129,604.00	3,985.00	-
S5041P2106B	0.48	70464	-	0.51	0.48	0.49	0.49	0.50	0.01	494,437.00	24,205.00	-
S5041P2106C	0.67	70464	-	0.68	0.64	0.66	0.66	0.67	(0.01)	598,744.00	39,615.00	-
S5041P2106T	0.57	70464	-	0.58	0.55	0.56	0.56	0.57	(0.01)	502,629.00	28,298.00	-
S5041P2106U	0.24	70464	-	-	-	-	0.23	0.24	-	-	-	-
S5041P2109T	1.26	70464	-	1.29	1.24	1.26	1.26	1.27	-	535,472.00	67,555.00	1.00
S5042C2104G	0.01	50464	-	-	-	-	-	0.01	-	-	-	-
S5042P2104G	0.01	70464	-	-	-	-	-	0.01	-	-	-	-
SAWA01C2105A	0.73	70464	-	0.73	0.67	0.67	0.67	0.68	(0.06)	48,115.00	3,323.00	-
SAWA01C2107A	1.01	70464	0.96	1.01	0.95	0.96	0.95	0.96	(0.05)	45,166.00	4,378.00	-
SAWA01C2108A	0.64	70464	-	0.64	0.60	0.60	0.60	0.61	(0.04)	72,498.00	4,427.00	-
SAWA01C2108T	0.70	70464	-	0.70	0.67	0.67	0.67	0.68	(0.03)	10,000.00	686.00	-
SAWA01P2105A	0.08	70464	-	0.09	0.07	0.08	0.08	0.09	-	5,893.00	48.00	-
SAWA01P2107A	0.56	70464	-	0.57	0.55	0.57	0.57	0.58	0.01	19,333.00	1,088.00	-
SAWA06C2104A	1.05	70464	-	-	-	-	0.92	0.98	-	-	-	-
SAWA06C2107A	0.66	70464	-	0.65	0.60	0.60	0.60	0.61	(0.06)	50,651.00	3,137.00	-
SAWA08C2106A	0.73	70464	-	0.71	0.67	0.67	0.67	0.69	(0.06)	4,080.00	282.00	-
SAWA08C2108S	0.74	70464	-	0.75	0.70	0.70	0.70	0.71	(0.04)	102,075.00	7,327.00	-
SAWA11C2107A	0.50	70464	-	0.49	0.46	0.46	0.46	0.47	(0.04)	19,870.00	937.00	-
SAWA13C2104A	0.65	70464	-	-	-	-	-	-	-	-	-	-
SAWA13C2104E	0.73	10464	-	0.47	0.47	0.47	0.46	0.49	(0.26)	103.00	5.00	-
SAWA13C2106A	1.13	70464	-	-	-	-	1.07	1.11	-	-	-	-
SAWA13C2107A	0.53	70464	0.50	0.53	0.48	0.48	0.48	0.49	(0.05)	386,169.00	19,057.00	-
SAWA13P2106A	0.29	70464	-	0.30	0.28	0.30	0.30	0.31	0.01	207,344.00	6,040.00	-
SAWA16C2105A	0.64	70464	-	0.62	0.56	0.56	0.56	0.57	(0.08)	4,056.00	232.00	-
SAWA16C2107A	1.39	70464	-	1.38	1.30	1.30	1.30	1.31	(0.09)	4,011.00	535.00	1.00
SAWA19C2104A	0.02	20464	-	-	-	-	-	-	-	-	-	-
SAWA19C2106A	0.97	50464	-	0.76	0.75	0.76	0.72	0.76	(0.21)	7.00	1.00	-
SAWA19C2107A	0.59	70464	-	0.59	0.55	0.55	0.55	0.56	(0.04)	723,309.00	41,064.00	-
SAWA19P2107A	0.38	70464	-	0.39	0.37	0.39	0.39	0.40	0.01	157,199.00	5,977.00	-
SAWA19P2108A	0.92	70464	-	0.94	0.91	0.94	0.94	0.95	0.02	10,960.00	1,023.00	-
SAWA28C2104A	0.56	90364	-	-	-	-	0.19	0.23	-	-	-	-
SAWA28C2106A	1.14	180364	-	-	-	-	0.92	0.96	-	-	-	-
SAWA28C2106L	0.42	70464	-	0.41	0.39	0.39	0.39	0.40	(0.03)	15,304.00	605.00	-
SAWA28C2107A	0.47	70464	-	0.46	0.43	0.43	0.43	0.44	(0.04)	70,793.00	3,120.00	-
SAWA41C2107A	0.92	70464	-	0.91	0.86	0.86	0.86	0.87	(0.06)	78,216.00	6,872.00	-
SAWA41C2109A	0.64	70464	-	0.63	0.59	0.59	0.59	0.60	(0.05)	145,174.00	8,864.00	-
SAWA42C2105C	0.45	70464	-	0.43	0.37	0.37	0.37	0.38	(0.08)	5,881.00	230.00	-
SCB01C2105A	0.82	70464	-	0.79	0.77	0.77	0.75	0.77	(0.05)	2,736.00	214.00	-
SCB01C2106A	0.24	70464	-	0.25	0.23	0.23	0.22	0.23	(0.01)	71,345.00	1,674.00	-
SCB01C2108T	0.44	70464	-	0.44	0.42	0.42	0.42	0.43	(0.02)	47,286.00	2,044.00	-
SCB01P2104T	0.07	240364	-	-	-	-	0.02	0.10	-	-	-	-
SCB01P2105A	0.13	70464	-	0.13	0.12	0.13	0.13	0.14	-	30,012.00	390.00	-
SCB01P2109A	0.66	70464	-	0.67	0.66	0.67	0.68	0.69	0.01	21,135.00	1,406.00	-
SCB06C2104A	1.20	10364	-	-	-	-	0.84	0.93	-	-	-	-
SCB06C2105A	0.92	20464	-	-	-	-	0.67	0.74	-	-	-	-
SCB06C2107A	0.24	70464	-	0.24	0.21	0.22	0.21	0.22	(0.02)	30,260.00	680.00	-
SCB06P2105A	0.03	70464	-	-	-	-	0.01	0.03	-	-	-	-
SCB11C2107A	0.36	70464	-	0.37	0.35	0.35	0.34	0.35	(0.01)	23,230.00	826.00	-
SCB11P2107A	0.32	70464	-	0.33	0.33	0.33	0.33	0.34	0.01	15,521.00	512.00	-
SCB13C2104A	0.03	70464	-	-	-	-	-	0.03	-	-	-	-
SCB13C2105A	0.22	70464	0.21	0.22	0.20	0.20	0.20	0.21	(0.02)	160,117.00	3,414.00	-
SCB13C2107A	0.31	70464	-	0.31	0.30	0.30	0.30	0.31	(0.01)	144,705.00	4,463.00	-
SCB13P2104A	0.03	70464	-	-	-	-	-	0.02	-	-	-	-
SCB13P2105A	0.02	300364	-	-	-	-	0.01	0.02	-	-	-	-
SCB13P2105B	0.08	70464	-	0.07	0.06	0.07	0.07	0.08	(0.01)	8,630.00	52.00	-
SCB13P2107A	0.40	70464	-	0.42	0.40	0.41	0.42	0.43	0.01	212,097.00	8,601.00	-
SCB16C2106A	0.85	70464	-	0.81	0.78	0.78	0.77	0.78	(0.07)	1,233.00	99.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB19C2106A	0.90	20464	-	-	-	-	0.71	0.75	-	-	-	-
SCB19C2106B	0.20	70464	-	0.20	0.18	0.18	0.17	0.18	(0.02)	206,785.00	3,941.00	-
SCB19P2104A	0.02	20464	-	-	-	-	-	-	-	-	-	-
SCB19P2106A	0.11	50464	-	0.11	0.11	0.11	0.11	0.12	-	130.00	1.00	-
SCB19P2106B	0.11	50464	-	0.11	0.11	0.11	0.11	0.12	-	6,000.00	66.00	-
SCB19P2108A	0.57	70464	-	0.56	0.54	0.56	0.56	0.57	(0.01)	119,884.00	6,595.00	-
SCB24C2104A	0.97	300364	-	-	-	-	0.80	0.83	-	-	-	-
SCB28C2104L	0.90	20464	-	-	-	-	0.78	0.83	-	-	-	-
SCB28C2106A	0.19	70464	-	0.19	0.18	0.18	0.17	0.18	(0.01)	27,378.00	509.00	-
SCB41C2107A	0.38	70464	-	0.38	0.36	0.36	0.36	0.37	(0.02)	61,024.00	2,282.00	-
SCB42C2106G	0.43	70464	-	0.41	0.37	0.37	0.37	0.38	(0.06)	4,575.00	178.00	-
SCC01C2105A	0.40	70464	-	0.43	0.38	0.41	0.40	0.41	0.01	28,740.00	1,188.00	-
SCC01C2108A	0.75	70464	-	0.78	0.73	0.76	0.75	0.76	0.01	17,082.00	1,309.00	-
SCC01C2109A	0.29	70464	-	0.31	0.29	0.30	0.29	0.30	0.01	13,827.00	413.00	-
SCC01P2105A	0.19	70464	-	0.18	0.16	0.16	0.17	0.18	(0.03)	15,310.00	249.00	-
SCC01P2108A	0.60	70464	-	0.62	0.57	0.59	0.59	0.60	(0.01)	31,390.00	1,856.00	-
SCC11C2105A	0.20	70464	-	0.21	0.18	0.20	0.20	0.21	-	18,484.00	366.00	-
SCC11P2106A	0.24	70464	-	0.24	0.22	0.22	0.22	0.23	(0.02)	17,030.00	382.00	-
SCC13C2105A	0.18	70464	-	0.20	0.16	0.19	0.18	0.20	0.01	219,653.00	4,247.00	-
SCC13C2107A	0.61	70464	-	0.65	0.58	0.62	0.62	0.64	0.01	183,552.00	11,549.00	-
SCC13C2107B	0.23	70464	-	0.25	0.23	0.24	0.24	0.25	0.01	62,122.00	1,492.00	-
SCC13P2105A	0.12	70464	-	0.12	0.10	0.10	0.11	0.12	(0.02)	12,864.00	150.00	-
SCC13P2107A	0.55	70464	-	0.55	0.51	0.53	0.52	0.53	(0.02)	47,150.00	2,486.00	-
SCC19C2106A	0.27	70464	-	0.30	0.25	0.28	0.28	0.29	0.01	35,550.00	1,017.00	-
SCC19C2107A	0.54	70464	-	0.57	0.49	0.53	0.53	0.55	(0.01)	37,172.00	2,045.00	-
SCC19C2108A	0.22	70464	-	0.24	0.21	0.23	0.22	0.23	0.01	30,501.00	713.00	-
SCC19P2105A	0.09	300364	-	-	-	-	0.04	0.05	-	-	-	-
SCC19P2108A	0.62	70464	-	0.63	0.57	0.57	0.60	0.61	(0.05)	99,052.00	5,876.00	-
SCC24C2105A	0.17	70464	-	0.19	0.17	0.18	0.18	0.19	0.01	2,892.00	52.00	-
SCC28C2104L	0.02	310364	-	-	-	-	0.01	0.03	-	-	-	-
SCC42C2106G	0.11	70464	-	-	-	-	0.11	0.12	-	-	-	-
SCGP01C2104T	0.26	70464	-	0.25	0.25	0.25	0.25	0.26	(0.01)	28,093.00	702.00	-
SCGP01C2105A	0.18	70464	-	0.19	0.18	0.18	0.18	0.19	-	9,266.00	173.00	-
SCGP01C2108A	0.29	70464	-	0.30	0.28	0.29	0.29	0.30	-	26,262.00	760.00	-
SCGP01P2105A	0.16	70464	-	-	-	-	0.15	0.16	-	-	-	-
SCGP01P2108A	0.42	70464	-	0.42	0.41	0.41	0.41	0.42	(0.01)	845.00	35.00	-
SCGP06C2104A	0.36	110364	-	-	-	-	-	-	-	-	-	-
SCGP06C2106A	0.14	70464	-	0.15	0.14	0.14	0.14	0.15	-	15,600.00	221.00	-
SCGP08C2108A	0.46	70464	-	0.46	0.45	0.45	0.45	0.46	(0.01)	12,000.00	547.00	-
SCGP11C2108A	0.37	70464	-	0.39	0.37	0.38	0.38	0.39	0.01	16,626.00	631.00	-
SCGP13C2105A	0.08	70464	-	0.08	0.07	0.07	0.07	0.08	(0.01)	10,020.00	75.00	-
SCGP13C2106A	0.25	70464	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	113,148.00	2,737.00	-
SCGP13P2104A	0.09	110364	-	-	-	-	-	0.04	-	-	-	-
SCGP13P2105A	0.18	70464	-	0.18	0.17	0.18	0.18	0.19	-	37,670.00	672.00	-
SCGP13P2106A	0.19	70464	-	0.19	0.18	0.18	0.18	0.19	(0.01)	163,993.00	2,994.00	-
SCGP16C2107A	0.31	70464	-	0.31	0.29	0.30	0.30	0.31	(0.01)	3,384.00	101.00	-
SCGP19C2104A	0.05	240364	-	-	-	-	-	-	-	-	-	-
SCGP19C2106A	0.12	70464	-	-	-	-	0.11	0.12	-	-	-	-
SCGP19C2107A	0.25	70464	-	0.26	0.25	0.25	0.25	0.26	-	5,275.00	135.00	-
SCGP19C2107B	0.29	70464	-	0.30	0.28	0.29	0.29	0.30	-	222,874.00	6,401.00	-
SCGP19P2104A	0.03	10464	-	-	-	-	-	-	-	-	-	-
SCGP19P2107A	0.22	70464	-	0.23	0.22	0.22	0.22	0.23	-	70,903.00	1,580.00	-
SCGP24C2105A	0.32	70464	-	0.33	0.31	0.32	0.32	0.33	-	3,563.00	114.00	-
SCGP28C2104L	0.06	70464	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,002.00	10.00	-
SCGP28C2107A	0.28	70464	-	0.29	0.27	0.28	0.28	0.29	-	27,878.00	776.00	-
SCGP28C2107L	0.13	70464	-	0.13	0.12	0.12	0.12	0.13	(0.01)	3,042.00	38.00	-
SCGP41C2107A	0.42	70464	-	0.43	0.41	0.42	0.42	0.43	-	57,740.00	2,410.00	-
SCGP42C2105G	0.08	230364	-	-	-	-	0.03	0.04	-	-	-	-
SGP13C2106A	0.20	70464	-	0.19	0.15	0.17	0.16	0.17	(0.03)	35,657.00	595.00	-
SGP19C2105A	0.09	20464	-	0.05	0.05	0.05	0.04	0.05	(0.04)	1,500.00	8.00	-
SIRI19C2106A	0.18	70464	0.20	0.20	0.17	0.20	0.19	0.20	0.02	58,409.00	1,106.00	-
SPAL01C2109A	0.45	70464	-	0.52	0.47	0.52	0.51	0.52	0.07	244,627.00	11,882.00	-
SPAL06C2105A	0.22	70464	-	0.27	0.22	0.27	0.27	0.28	0.05	56,530.00	1,381.00	-
SPAL13C2104A	0.04	290364	-	-	-	-	-	0.04	-	-	-	-
SPAL13C2106A	0.23	70464	-	0.27	0.23	0.27	0.27	0.28	0.04	90,302.00	2,276.00	-
SPAL19C2105A	0.18	70464	-	0.25	0.20	0.25	0.25	0.26	0.07	63,719.00	1,400.00	-
SPAL19C2108A	0.35	50464	-	0.37	0.33	0.37	0.37	0.38	0.02	17,693.00	631.00	-
SPRC01C2107A	0.10	50464	0.10	0.10	0.10	0.10	0.07	0.10	-	1.00	-	-
SPRC01C2108A	0.31	70464	-	0.33	0.31	0.31	0.31	0.32	-	10,772.00	344.00	-
SPRC06C2106A	0.22	70464	-	0.22	0.20	0.20	0.19	0.20	(0.02)	44,620.00	921.00	-
SPRC08C2105A	0.16	70464	-	0.15	0.15	0.15	0.14	0.15	(0.01)	13,000.00	195.00	-
SPRC11C2107A	0.29	70464	-	0.29	0.27	0.28	0.27	0.28	(0.01)	18,617.00	523.00	-
SPRC13C2105A	0.09	50464	-	0.03	0.03	0.03	0.02	0.03	(0.06)	5,300.00	16.00	-
SPRC13C2106A	0.24	70464	-	0.23	0.22	0.23	0.22	0.23	(0.01)	140,394.00	3,209.00	-
SPRC19C2104A	0.06	10464	-	-	-	-	-	-	-	-	-	-
SPRC19C2105A	0.08	20464	-	-	-	-	0.03	0.04	-	-	-	-
SPRC19C2107A	0.17	70464	-	0.16	0.15	0.15	0.15	0.16	(0.02)	11,520.00	174.00	-
SPRC19C2108A	0.30	70464	-	0.30	0.29	0.29	0.28	0.29	(0.01)	41,062.00	1,194.00	-
SPRC28C2104L	0.03	70464	-	-	-	-	0.01	0.04	-	-	-	-
SPRC28C2107A	0.24	70464	-	0.24	0.23	0.23	0.23	0.24	(0.01)	15,210.00	354.00	-
SPX28C2106A	0.73	70464	0.79	0.81	0.77	0.77	0.76	0.77	0.04	4,654.00	367.00	-
SPX28C2106B	1.70	70464	-	1.83	1.81	1.83	1.78	1.79	0.13	51.00	9.00	1.00
SPX28P2106A	0.51	70464	-	0.47	0.47	0.47	0.47	0.48	(0.04)	1,099.00	52.00	-
SPX28P2106B	0.29	70464	-	0.27	0.27	0.27	0.27	0.28	(0.02)	200.00	5.00	-
SPX41C2106A	1.04	70464	-	1.12	1.08	1.08	1.07	1.08	0.04	161.00	18.00	1.00
SPX41C2106T	0.77	70464	0.81	0.83	0.79	0.79	0.79	0.80	0.02	2,377.00	193.00	-
SPX41C2106U	1.56	70464	-	1.68	1.65	1.65	1.62	1.63	0.09	227.00	38.00	1.00
SPX41P2106A	0.46	70464	-	-	-	-	0.42	0.43	-	-	-	-
SPX41P2106B	0.26	70464	-	-	-	-	0.23	0.24	-	-	-	-
SPX41P2106T	0.44	70464	0.39	0.40	0.38	0.39	0.39	0.40	(0.05)	333.00	13.00	-
STA01C2105A	1.00	70464	1.01	1.01	0.82	0.83	0.82	0.83	(0.17)	88,031.00	7,711.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA01C2107A	0.53	70464	0.52	0.53	0.43	0.43	0.43	0.44	(0.10)	111,199.00	5,313.00	-
STA01P2105A	0.01	70464	0.02	0.02	0.02	0.02	0.01	0.02	0.01	7,978.00	16.00	-
STA01P2107A	0.57	70464	0.56	0.63	0.55	0.62	0.63	0.64	0.05	86,934.00	5,148.00	-
STA06C2104A	1.64	70464	-	-	-	-	-	-	-	-	-	-
STA06C2107A	0.40	70464	0.40	0.41	0.29	0.30	0.30	0.31	(0.10)	514,398.00	17,324.00	-
STA08C2104A	1.21	70464	-	1.21	1.09	1.09	1.03	1.07	(0.12)	1,575.00	173.00	1.00
STA13C2104A	1.20	70464	-	1.15	1.03	1.03	0.95	1.04	(0.17)	302.00	32.00	1.00
STA13C2106A	0.64	70464	0.67	0.67	0.50	0.51	0.51	0.53	(0.13)	32,928.00	1,909.00	-
STA13C2106B	0.34	70464	0.34	0.36	0.26	0.27	0.27	0.28	(0.07)	682,504.00	21,278.00	-
STA13C2107A	0.49	70464	0.51	0.51	0.38	0.39	0.39	0.40	(0.10)	1,428,133.00	63,793.00	-
STA13P2104A	0.01	240364	-	-	-	-	-	0.01	-	-	-	-
STA13P2105A	0.01	70464	-	-	-	-	-	0.01	-	-	-	-
STA13P2106A	0.06	70464	-	0.07	0.05	0.07	0.07	0.08	0.01	12,496.00	80.00	-
STA13P2106B	0.22	70464	0.22	0.28	0.21	0.27	0.27	0.28	0.05	365,033.00	8,970.00	-
STA16C2107A	0.42	70464	0.42	0.42	0.32	0.32	0.32	0.33	(0.10)	102,145.00	3,719.00	-
STA19C2104A	0.43	20464	-	-	-	-	-	-	-	-	-	-
STA19C2106A	1.14	70464	-	1.10	0.94	0.94	0.91	0.94	(0.20)	5,454.00	537.00	-
STA19C2106B	0.33	70464	0.34	0.35	0.24	0.25	0.25	0.26	(0.08)	361,559.00	10,544.00	-
STA19C2107A	0.22	70464	0.22	0.23	0.16	0.17	0.17	0.18	(0.05)	193,465.00	3,705.00	-
STA19C2108A	0.53	70464	0.54	0.55	0.42	0.43	0.43	0.44	(0.10)	1,352,986.00	64,455.00	-
STA19P2104A	0.01	10464	-	-	-	-	-	-	-	-	-	-
STA19P2105A	0.01	50464	-	-	-	-	-	0.01	-	-	-	-
STA19P2106A	0.19	70464	-	0.24	0.20	0.23	0.24	0.25	0.04	11,583.00	251.00	-
STA19P2108A	0.50	70464	-	0.58	0.50	0.57	0.57	0.58	0.07	210,249.00	11,059.00	-
STA28C2104A	3.20	220364	-	-	-	-	3.12	3.24	-	-	-	-
STA28C2105A	1.32	70464	-	1.32	1.12	1.12	1.09	1.14	(0.20)	70.00	8.00	1.00
STA28C2106A	0.32	70464	-	0.32	0.27	0.27	0.24	0.25	(0.05)	24,459.00	672.00	-
STA28C2106L	0.67	70464	-	0.65	0.57	0.57	0.57	0.58	(0.10)	35,828.00	2,185.00	-
STA28C2108L	0.21	70464	-	0.20	0.18	0.18	0.17	0.18	(0.03)	10,194.00	196.00	-
STA41C2106A	0.38	70464	-	0.37	0.28	0.28	0.28	0.29	(0.10)	110,035.00	3,560.00	-
STA42C2105G	0.66	70464	0.64	0.64	0.41	0.41	0.41	0.42	(0.25)	9,433.00	483.00	-
STEC01C2104A	0.16	50464	-	-	-	-	0.08	0.10	-	-	-	-
STEC01C2107A	0.51	70464	-	0.50	0.46	0.46	0.46	0.47	(0.05)	52,451.00	2,531.00	-
STEC01C2108A	0.30	70464	-	0.28	0.26	0.26	0.26	0.27	(0.04)	99,560.00	2,729.00	-
STEC08C2108A	0.49	70464	-	0.48	0.45	0.45	0.45	0.46	(0.04)	19,046.00	881.00	-
STEC11C2107A	0.60	70464	-	0.57	0.53	0.53	0.53	0.54	(0.07)	19,799.00	1,079.00	-
STEC13C2107A	0.64	70464	-	0.52	0.52	0.52	0.53	0.55	(0.12)	90.00	5.00	-
STEC13C2107B	0.35	70464	-	0.33	0.31	0.31	0.31	0.32	(0.04)	118,552.00	3,770.00	-
STEC19C2107A	0.62	300364	-	-	-	-	0.45	0.48	-	-	-	-
STEC19C2108A	0.36	70464	-	0.34	0.32	0.32	0.32	0.33	(0.04)	90,517.00	2,941.00	-
STEC28C2104A	0.13	50464	-	0.06	0.06	0.06	0.06	0.07	(0.07)	2,800.00	17.00	-
STEC28C2104L	0.03	290364	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2108A	0.28	70464	-	0.26	0.24	0.24	0.24	0.25	(0.04)	24,336.00	602.00	-
STEC28C2108L	0.28	70464	-	0.26	0.25	0.25	0.25	0.26	(0.03)	12,168.00	307.00	-
STEC41C2108A	0.28	70464	-	0.26	0.24	0.24	0.24	0.25	(0.04)	37,560.00	943.00	-
SUPE08C2105A	0.09	70464	-	-	-	-	0.08	0.09	-	-	-	-
SUPE13C2104A	0.01	300364	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2105A	0.04	70464	-	0.03	0.02	0.03	0.02	0.03	(0.01)	4,185.00	12.00	-
SUPE13C2106A	0.13	70464	-	0.12	0.12	0.12	0.12	0.13	(0.01)	6,621.00	79.00	-
SUPE19C2104A	0.01	310364	-	-	-	-	-	-	-	-	-	-
SUPE19C2106A	0.10	70464	-	0.10	0.10	0.10	0.09	0.10	-	5,200.00	52.00	-
SUPE19C2108A	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
SUPE19P2104A	0.01	20464	-	-	-	-	-	-	-	-	-	-
SUPE19P2106A	0.18	70464	-	0.18	0.18	0.18	0.18	0.19	-	15,800.00	284.00	-
SUPE42C2106G	0.01	50464	-	-	-	-	-	0.01	-	-	-	-
TASC01C2105A	0.33	70464	0.32	0.33	0.29	0.30	0.29	0.30	(0.03)	65,237.00	2,015.00	-
TASC01P2105A	0.16	70464	-	0.18	0.16	0.17	0.17	0.18	0.01	37,821.00	652.00	-
TASC06P2105A	0.18	70464	-	0.20	0.17	0.19	0.20	0.21	0.01	39,350.00	735.00	-
TASC08C2105A	0.23	70464	-	0.23	0.19	0.20	0.20	0.21	(0.03)	47,120.00	1,020.00	-
TASC11C2106A	0.44	70464	0.44	0.44	0.40	0.41	0.40	0.41	(0.03)	57,409.00	2,366.00	-
TASC13C2104A	0.19	70464	-	0.19	0.16	0.16	0.16	0.17	(0.03)	2,205.00	39.00	-
TASC13C2105A	0.16	70464	-	0.16	0.13	0.13	0.13	0.14	(0.03)	121,830.00	1,687.00	-
TASC13C2107A	0.36	70464	0.36	0.36	0.32	0.33	0.32	0.33	(0.03)	179,986.00	5,995.00	-
TASC13P2105A	0.11	70464	-	0.12	0.10	0.10	0.11	0.12	(0.01)	148,016.00	1,608.00	-
TASC16C2107A	0.39	70464	0.39	0.40	0.36	0.37	0.36	0.37	(0.02)	14,004.00	529.00	-
TASC19C2104A	0.01	10464	-	-	-	-	-	-	-	-	-	-
TASC19C2105A	0.04	70464	-	0.04	0.03	0.03	0.03	0.04	(0.01)	24,555.00	74.00	-
TASC19C2106A	0.26	70464	-	0.26	0.22	0.23	0.23	0.24	(0.03)	464,204.00	11,352.00	-
TASC19P2104A	0.01	20464	-	-	-	-	-	-	-	-	-	-
TASC19P2106A	0.20	70464	-	0.22	0.20	0.20	0.21	0.22	-	4,336.00	90.00	-
TASC28C2105A	0.17	70464	-	0.17	0.14	0.15	0.14	0.15	(0.02)	64,411.00	993.00	-
TASC28C2107L	0.15	50464	-	0.13	0.12	0.12	0.12	0.13	(0.03)	18,230.00	232.00	-
TASC42C2106G	0.05	70464	-	0.05	0.04	0.05	0.04	0.05	-	2,615.00	12.00	-
TCAP01C2106A	0.22	70464	-	0.22	0.21	0.21	0.21	0.22	(0.01)	12,080.00	254.00	-
TCAP01P2106A	0.14	70464	-	-	-	-	0.14	0.15	-	-	-	-
TCAP13C2104A	0.04	190364	-	-	-	-	-	0.02	-	-	-	-
TCAP13C2106A	0.24	70464	-	0.24	0.23	0.23	0.23	0.24	(0.01)	118,364.00	2,771.00	-
TCAP19C2105A	0.09	70464	-	0.08	0.08	0.08	0.08	0.09	(0.01)	126.00	1.00	-
TCAP19C2107A	0.28	70464	0.26	0.28	0.26	0.27	0.27	0.28	(0.01)	50,505.00	1,400.00	-
THAN01C2106A	0.43	70464	-	0.43	0.40	0.41	0.41	0.42	(0.02)	43,874.00	1,823.00	-
THAN06C2106A	0.43	70464	0.40	0.43	0.40	0.41	0.41	0.42	(0.02)	118,776.00	4,943.00	-
THAN08C2105A	0.38	70464	0.37	0.39	0.36	0.38	0.37	0.38	-	73,665.00	2,793.00	-
THAN13C2104A	0.05	50464	0.02	0.02	0.02	0.02	0.02	0.04	(0.03)	3,000.00	6.00	-
THAN13C2105A	0.20	70464	0.19	0.20	0.18	0.19	0.19	0.20	(0.01)	173,977.00	3,359.00	-
THAN19C2104A	0.02	310364	-	-	-	-	-	-	-	-	-	-
THAN19C2106A	0.16	70464	-	0.16	0.15	0.15	0.15	0.16	(0.01)	40,192.00	638.00	-
THAN19C2107A	0.43	70464	0.41	0.43	0.40	0.41	0.41	0.42	(0.02)	456,163.00	19,127.00	-
THAN28C2108L	0.24	70464	-	0.24	0.23	0.24	0.23	0.24	-	32,420.00	777.00	-
THAN42C2106G	0.06	70464	-	0.06	0.06	0.06	0.05	0.06	-	185.00	1.00	-
TISC01C2105A	0.43	70464	-	0.49	0.40	0.40	0.40	0.41	(0.03)	64,753.00	2,843.00	-
TISC01P2105A	0.22	70464	-	0.21	0.18	0.21	0.21	0.22	(0.01)	40,931.00	823.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC11C2106A	0.45	70464	-	0.49	0.43	0.43	0.43	0.44	(0.02)	50,985.00	2,419.00	-
TISC13C2104A	0.03	20464	-	-	-	-	-	-	-	-	-	-
TISC13C2105A	0.11	70464	-	0.13	0.10	0.10	0.10	0.11	(0.01)	121,904.00	1,343.00	-
TISC13C2106A	0.52	70464	-	0.58	0.49	0.49	0.49	0.50	(0.03)	406,061.00	21,938.00	-
TISC16C2105A	0.35	70464	-	0.39	0.32	0.32	0.31	0.32	(0.03)	11,292.00	411.00	-
TISC19C2105A	0.18	70464	-	0.19	0.17	0.17	0.15	0.16	(0.01)	6,144.00	108.00	-
TISC19C2106A	0.51	70464	-	0.57	0.47	0.47	0.47	0.48	(0.04)	153,120.00	7,725.00	-
TISC42C2107G	0.48	70464	-	0.55	0.45	0.45	0.45	0.46	(0.03)	9,138.00	459.00	-
TKN01C2105A	0.06	50464	-	0.05	0.05	0.05	0.05	0.07	(0.01)	210.00	1.00	-
TKN01P2105A	0.37	70464	-	0.36	0.35	0.36	0.36	0.37	(0.01)	17,540.00	622.00	-
TKN08C2107A	0.14	70464	-	0.14	0.13	0.14	0.13	0.14	-	12,500.00	174.00	-
TKN13C2104A	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
TKN13C2107A	0.47	70464	-	0.50	0.45	0.47	0.47	0.48	-	502,102.00	23,924.00	-
TKN13C2107B	0.11	70464	-	0.11	0.09	0.11	0.10	0.11	-	143,958.00	1,438.00	-
TKN19C2104A	0.01	240364	-	-	-	-	-	-	-	-	-	-
TKN19C2106A	0.07	70464	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,702.00	11.00	-
TKN19P2105A	0.08	10464	-	-	-	-	0.08	0.09	-	-	-	-
TKN42C2106G	0.01	50464	-	-	-	-	-	0.01	-	-	-	-
TMB01C2104A	0.06	50464	-	0.04	0.03	0.04	0.03	0.04	(0.02)	492.00	2.00	-
TMB01C2107A	0.24	70464	-	0.24	0.23	0.24	0.24	0.25	-	25,876.00	620.00	-
TMB01P2105A	0.16	70464	0.18	0.18	0.18	0.18	0.16	0.17	0.02	4.00	-	-
TMB11C2106A	0.12	70464	-	0.12	0.12	0.12	0.12	0.13	-	870.00	10.00	-
TMB13C2104A	0.01	300364	-	-	-	-	-	-	-	-	-	-
TMB13C2105A	0.10	70464	-	0.09	0.08	0.09	0.09	0.10	(0.01)	28,459.00	254.00	-
TMB13C2107A	0.20	70464	-	0.19	0.18	0.19	0.19	0.20	(0.01)	173,084.00	3,287.00	-
TMB13P2104A	0.03	260364	-	-	-	-	0.01	0.03	-	-	-	-
TMB13P2107A	0.30	70464	-	0.30	0.30	0.30	0.30	0.31	-	28,708.00	861.00	-
TMB19C2104A	0.02	240364	-	-	-	-	-	-	-	-	-	-
TMB19C2106A	0.13	70464	-	0.13	0.13	0.13	0.13	0.14	-	720.00	9.00	-
TMB19P2105A	0.10	230364	-	-	-	-	0.06	0.07	-	-	-	-
TMB19P2107A	0.31	70464	-	0.32	0.32	0.32	0.32	0.33	0.01	44,658.00	1,429.00	-
TMB42C2106G	0.02	310364	-	-	-	-	0.01	0.02	-	-	-	-
TOA13C2105A	0.02	70464	-	-	-	-	0.02	0.03	-	-	-	-
TOA13C2108A	0.18	70464	-	0.17	0.16	0.16	0.16	0.17	(0.02)	29,826.00	504.00	-
TOA19C2107A	0.10	70464	-	0.10	0.09	0.09	0.09	0.10	(0.01)	990.00	9.00	-
TOP01C2105A	0.14	70464	-	0.14	0.13	0.14	0.13	0.14	-	53,446.00	739.00	-
TOP01C2107A	0.24	70464	0.25	0.26	0.24	0.25	0.24	0.25	0.01	56,771.00	1,412.00	-
TOP01P2105A	0.28	70464	-	0.27	0.26	0.27	0.27	0.28	(0.01)	15,810.00	418.00	-
TOP01P2107A	0.87	70464	-	0.84	0.82	0.84	0.85	0.86	(0.03)	15,430.00	1,282.00	-
TOP06C2106A	0.18	70464	-	0.20	0.18	0.18	0.18	0.19	-	49,824.00	970.00	-
TOP06P2106A	0.25	70464	-	0.24	0.22	0.24	0.24	0.25	(0.01)	17,030.00	383.00	-
TOP08C2108S	0.53	70464	-	0.56	0.52	0.52	0.52	0.53	(0.01)	42,778.00	2,320.00	-
TOP11C2105A	0.32	70464	-	0.33	0.32	0.32	0.31	0.32	-	12,664.00	414.00	-
TOP11P2104A	0.03	300364	-	-	-	-	0.01	0.03	-	-	-	-
TOP11P2106A	0.41	70464	-	0.40	0.37	0.40	0.40	0.41	(0.01)	28,990.00	1,121.00	-
TOP13C2104A	0.02	310364	-	-	-	-	-	0.02	-	-	-	-
TOP13C2106A	0.22	70464	0.23	0.25	0.22	0.22	0.22	0.23	-	200,576.00	4,793.00	-
TOP13P2104A	0.02	30364	-	-	-	-	-	0.02	-	-	-	-
TOP13P2105A	0.11	70464	-	0.11	0.11	0.11	0.11	0.12	-	10,192.00	112.00	-
TOP13P2106A	0.53	70464	-	0.50	0.48	0.50	0.51	0.52	(0.03)	36,982.00	1,808.00	-
TOP19C2104A	0.04	300364	-	-	-	-	-	-	-	-	-	-
TOP19C2107A	0.19	70464	-	0.21	0.20	0.20	0.19	0.20	0.01	44,023.00	922.00	-
TOP19C2107B	0.12	70464	-	0.14	0.13	0.13	0.12	0.13	0.01	50,016.00	651.00	-
TOP19C2108A	1.00	0	0.44	0.46	0.42	0.43	0.42	0.43	(0.57)	256,512.00	11,363.00	-
TOP19P2104A	0.03	10464	-	-	-	-	-	-	-	-	-	-
TOP19P2106A	0.33	70464	-	0.31	0.29	0.31	0.31	0.32	(0.02)	86,009.00	2,529.00	-
TOP24C2105A	0.47	70464	0.48	0.50	0.47	0.47	0.46	0.47	-	8,049.00	390.00	-
TOP41C2107A	0.23	70464	-	0.25	0.23	0.23	0.23	0.24	-	34,724.00	858.00	-
TOP42C2106G	0.08	70464	-	0.07	0.07	0.07	0.06	0.07	(0.01)	326.00	2.00	-
TPI13C2105A	0.11	70464	-	-	-	-	0.11	0.12	-	-	-	-
TPI13C2107A	0.34	70464	-	0.36	0.34	0.35	0.35	0.36	0.01	59,460.00	2,071.00	-
TPI19C2105A	0.09	20464	-	-	-	-	0.07	0.08	-	-	-	-
TPI19C2108A	0.39	20464	-	0.37	0.35	0.36	0.37	0.38	(0.03)	5,608.00	202.00	-
TQM01C2107A	0.52	70464	0.54	0.64	0.53	0.62	0.62	0.63	0.10	118,456.00	7,100.00	-
TQM11C2108A	0.53	70464	-	0.62	0.54	0.61	0.60	0.61	0.08	41,688.00	2,468.00	-
TQM13C2104A	0.02	70464	-	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
TQM13C2105A	0.19	70464	-	0.28	0.21	0.26	0.26	0.27	0.07	498,127.00	12,208.00	-
TQM13C2106A	0.47	70464	0.49	0.59	0.49	0.57	0.57	0.58	0.10	477,401.00	26,210.00	-
TQM19C2104A	0.02	240364	-	-	-	-	-	-	-	-	-	-
TQM19C2106A	0.28	70464	0.36	0.37	0.29	0.35	0.35	0.36	0.07	288,806.00	9,908.00	-
TQM19C2107A	0.38	70464	-	0.49	0.39	0.47	0.47	0.48	0.09	310,704.00	13,970.00	-
TQM28C2104L	0.01	50464	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2106A	0.29	70464	-	0.38	0.29	0.37	0.36	0.37	0.08	153,618.00	5,403.00	-
TQM28C2108L	0.21	70464	-	0.26	0.22	0.25	0.25	0.26	0.04	71,084.00	1,666.00	-
TQM42C2106G	0.08	70464	-	0.11	0.11	0.11	0.10	0.11	0.03	517.00	6.00	-
TRUE01C2104A	0.10	70464	-	0.03	0.03	0.03	0.04	0.10	(0.07)	50.00	-	-
TRUE01C2107A	0.31	70464	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	54,078.00	1,671.00	-
TRUE01P2107A	0.36	70464	-	0.37	0.34	0.37	0.36	0.37	0.01	25,924.00	909.00	-
TRUE06C2108A	0.25	70464	-	0.27	0.25	0.26	0.25	0.26	0.01	36,504.00	948.00	-
TRUE08C2108S	0.50	70464	0.51	0.52	0.50	0.51	0.50	0.51	0.01	35,435.00	1,806.00	-
TRUE13C2106A	0.22	70464	-	0.23	0.21	0.22	0.21	0.22	-	118,333.00	2,654.00	-
TRUE13P2104A	0.11	70464	-	0.10	0.09	0.10	0.10	0.11	(0.01)	20,140.00	194.00	-
TRUE19C2105A	0.02	70464	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2106A	0.20	70464	-	0.21	0.19	0.20	0.19	0.20	-	38,798.00	784.00	-
TRUE19C2107A	0.22	70464	-	0.23	0.22	0.22	0.21	0.22	-	17,476.00	392.00	-
TRUE19P2104A	0.03	10464	-	-	-	-	-	-	-	-	-	-
TRUE19P2107A	0.45	70464	-	0.44	0.44	0.44	0.45	0.46	(0.01)	22,814.00	1,004.00	-
TRUE28C2104A	0.03	260364	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2107A	0.23	70464	-	0.24	0.23	0.23	0.22	0.23	-	27,378.00	638.00	-
TRUE42C2106G	0.08	10464	-	0.05	0.04	0.04	0.04	0.05	(0.04)	1,000.00	5.00	-
TTW19C2108A	0.15	70464	-	-	-	-	0.15	0.16	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU01C2104A	0.04	70464	-	0.03	0.03	0.03	0.03	0.10	(0.01)	1,190.00	4.00	-
TU01C2107A	0.30	70464	-	0.30	0.28	0.29	0.29	0.30	(0.01)	12,700.00	369.00	-
TU06C2106A	0.20	70464	-	0.20	0.19	0.19	0.19	0.20	(0.01)	14,736.00	289.00	-
TU08C2108S	0.55	70464	0.55	0.56	0.54	0.56	0.55	0.56	0.01	21,000.00	1,164.00	-
TU11C2106A	0.17	70464	-	0.17	0.16	0.16	0.17	0.18	(0.01)	4,780.00	81.00	-
TU13C2104A	0.03	70464	-	-	-	-	0.02	0.03	-	-	-	-
TU13C2105A	0.15	70464	-	0.15	0.14	0.14	0.14	0.15	(0.01)	65,698.00	957.00	-
TU19C2104A	0.01	290364	-	-	-	-	-	-	-	-	-	-
TU19C2105A	0.11	70464	-	0.11	0.10	0.11	0.10	0.11	-	74.00	1.00	-
TU19C2108A	0.22	70464	-	0.22	0.20	0.21	0.21	0.22	(0.01)	23,821.00	487.00	-
TU28C2105A	0.07	70464	-	0.07	0.05	0.06	0.06	0.07	(0.01)	6,001.00	38.00	-
TU42C2106G	0.14	70464	-	-	-	-	0.14	0.15	-	-	-	-
TVO13C2106A	0.14	70464	-	0.14	0.14	0.14	0.14	0.15	-	601.00	8.00	-
TVO13C2107A	0.25	50464	-	0.22	0.22	0.22	0.21	0.22	(0.03)	57,876.00	1,273.00	-
TVO19C2104A	0.01	260364	-	-	-	-	-	-	-	-	-	-
TVO19C2106A	0.10	70464	-	0.10	0.10	0.10	0.09	0.10	-	2.00	-	-
TVO19C2108A	0.25	70464	-	0.25	0.24	0.24	0.24	0.25	(0.01)	600.00	15.00	-
TVO42C2106G	0.03	70464	-	-	-	-	0.02	0.03	-	-	-	-
VGI01C2106A	0.20	70464	-	0.21	0.19	0.21	0.19	0.20	0.01	54,281.00	1,080.00	-
VGI01C2106T	0.15	70464	-	0.15	0.14	0.15	0.14	0.15	-	42,430.00	636.00	-
VGI01C2109A	0.23	70464	-	0.24	0.23	0.24	0.23	0.24	0.01	62,108.00	1,485.00	-
VGI01P2109A	0.51	70464	-	0.50	0.49	0.49	0.50	0.51	(0.02)	43,388.00	2,126.00	-
VGI06C2105A	0.01	70464	-	0.01	0.01	0.01	0.01	0.02	-	80.00	-	-
VGI06C2106A	0.13	70464	0.13	0.14	0.13	0.13	0.13	0.14	-	62,979.00	878.00	-
VGI08C2108A	0.28	70464	-	0.30	0.28	0.28	0.28	0.29	-	45,149.00	1,304.00	-
VGI11C2106A	0.14	70464	-	0.13	0.13	0.13	0.13	0.14	(0.01)	610.00	8.00	-
VGI13C2104A	0.02	70464	-	0.02	0.02	0.02	0.02	0.03	-	9,020.00	18.00	-
VGI13C2106A	0.14	70464	-	0.15	0.14	0.14	0.14	0.15	-	28,188.00	406.00	-
VGI19C2104A	0.01	10464	-	-	-	-	-	-	-	-	-	-
VGI19C2105A	0.05	70464	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,472.00	6.00	-
VGI19C2106A	0.11	70464	-	0.12	0.10	0.10	0.10	0.11	(0.01)	248,297.00	2,724.00	-
VGI28C2105A	0.09	50464	-	-	-	-	0.06	0.07	-	-	-	-
VGI42C2105G	0.02	70464	-	0.02	0.02	0.02	0.01	0.02	-	45.00	-	-
WHA01C2107A	0.27	70464	-	0.27	0.23	0.26	0.26	0.27	(0.01)	127,015.00	3,128.00	-
WHA01P2107A	0.52	70464	-	0.57	0.52	0.52	0.53	0.54	-	65,477.00	3,573.00	-
WHA06C2108A	0.27	70464	-	0.28	0.23	0.26	0.26	0.27	(0.01)	46,503.00	1,142.00	-
WHA11C2106A	0.25	70464	-	0.26	0.21	0.26	0.25	0.26	0.01	45,632.00	1,087.00	-
WHA13C2104A	0.02	50464	-	-	-	-	-	0.02	-	-	-	-
WHA13C2107A	0.26	70464	-	0.26	0.22	0.25	0.25	0.26	(0.01)	153,790.00	3,672.00	-
WHA13P2107A	0.51	70464	-	0.55	0.50	0.51	0.51	0.52	-	260,630.00	13,654.00	-
WHA16C2104A	0.02	50464	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2105A	0.09	70464	-	0.08	0.07	0.08	0.08	0.09	(0.01)	2,850.00	22.00	-
WHA19C2107A	0.17	70464	-	0.16	0.14	0.16	0.16	0.17	(0.01)	2,562.00	40.00	-
WHA19P2108A	0.50	70464	-	0.55	0.49	0.50	0.50	0.51	-	102,759.00	5,242.00	-
WHA28C2104A	0.47	50464	-	0.38	0.31	0.38	0.38	0.43	(0.09)	220.00	7.00	-
WHA28C2104B	0.06	50464	-	-	-	-	0.02	0.03	-	-	-	-
WHA28C2108L	0.16	70464	-	0.15	0.14	0.15	0.15	0.16	(0.01)	21,424.00	314.00	-
WHA42C2106G	0.09	50464	-	-	-	-	0.06	0.07	-	-	-	-
WHAU13C2107A	0.39	70464	-	0.39	0.37	0.37	0.37	0.38	(0.02)	13,052.00	500.00	-
WHAU19C2105A	0.09	70464	-	0.09	0.08	0.08	0.07	0.08	(0.01)	368.00	3.00	-
WHAU19C2108A	0.40	70464	-	-	-	-	0.38	0.39	-	-	-	-
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	-	-	-	-	59.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.36	70464	0.35	0.37	0.35	0.36	0.35	0.36	-	344,137.00	12,404.00	-
AEC-W6	0.37	70464	0.36	0.38	0.35	0.37	0.36	0.37	-	68,378.00	2,464.00	-
AKR-W1	0.05	70464	0.05	0.06	0.04	0.05	0.05	0.06	-	191,210.00	957.00	-
APEX-W1	0.01	180264	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.55	70464	0.54	0.59	0.54	0.57	0.57	0.58	0.02	54,562.00	3,144.00	-
AS-W2	3.64	70464	3.62	3.86	3.60	3.74	3.70	3.74	0.10	7,112.00	2,673.00	3.00
B-W4	0.17	70464	0.15	0.16	0.14	0.14	0.14	0.15	(0.03)	130,149.00	1,955.00	-
B52-W3	0.40	70464	0.38	0.51	0.36	0.51	0.50	0.51	0.11	259,095.00	11,681.00	-
BCPG-W1	6.25	70464	6.20	6.20	5.80	6.20	6.15	6.20	(0.05)	4,262.00	2,593.00	6.00
BCPG-W2	6.50	70464	6.40	6.60	6.35	6.40	6.35	6.45	(0.10)	2,103.00	1,349.00	6.00
BKD-W2	0.19	70464	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	93,111.00	1,716.00	-
CGD-W4	0.01	70464	0.01	0.01	0.01	0.01	-	0.01	-	47,205.00	47.00	-
CGH-W3	0.01	70464	-	0.01	0.01	0.01	-	0.01	-	5,010.00	5.00	-
CHAYO-W1	5.75	70464	5.75	5.90	5.75	5.80	5.80	5.85	0.05	7,630.00	4,432.00	5.00
CWT-W5	1.54	70464	1.53	1.99	1.53	1.99	1.98	1.99	0.45	675,525.00	126,071.00	1.00
DCC-W1	1.35	70464	1.36	1.37	1.34	1.36	1.35	1.36	0.01	240,293.00	32,611.00	1.00
EMC-W6	0.13	70464	0.13	0.13	0.11	0.12	0.12	0.13	(0.01)	2,329,527.00	27,943.00	-
GLOCON-W4	0.46	70464	0.47	0.47	0.45	0.46	0.45	0.46	-	107,752.00	4,966.00	-
III-W1	1.57	70464	1.53	1.70	1.53	1.70	1.69	1.70	0.13	49,265.00	8,117.00	1.00
J-W1	2.82	70464	3.00	3.00	2.82	2.98	2.96	2.98	0.16	3,920.00	1,124.00	2.00
JCK-W6	0.21	70464	0.21	0.23	0.21	0.21	0.21	0.22	-	107,669.00	2,322.00	-
JMART-W3	28.75	70464	29.00	30.00	29.00	29.75	29.75	30.00	1.00	11,114.00	32,817.00	29.00
JMART-W4	26.25	70464	26.25	28.25	26.25	28.00	28.00	28.25	1.75	8,901.00	24,372.00	27.00
JMT-W2	26.75	70464	-	27.25	26.75	26.75	26.75	27.25	-	101.00	273.00	27.00
JMT-W3	11.80	70464	11.70	12.20	11.60	12.00	11.90	12.00	0.20	3,951.00	4,693.00	11.00
MACO-W2	0.07	70464	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	453,035.00	3,166.00	-
MBK-W1	11.60	70464	11.10	11.60	11.00	11.20	11.20	11.40	(0.40)	1,142.00	1,272.00	11.00
MILL-W4	0.30	70464	0.31	0.31	0.29	0.31	0.30	0.31	0.01	177,517.00	5,394.00	-
MINT-W6	0.91	70464	0.91	0.92	0.86	0.89	0.89	0.90	(0.02)	37,064.00	3,303.00	-
MINT-W7	10.50	70464	10.50	10.50	10.20	10.40	10.30	10.40	(0.10)	12,251.00	12,661.00	10.00

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NER-W1	3.54	70464	3.54	3.54	3.46	3.48	3.46	3.48	(0.06)	28,451.00	9,933.00	3.00
NEX-W2	4.88	70464	4.92	5.05	4.88	4.96	4.92	4.96	0.08	26,297.00	13,014.00	4.00
NFC-W1	1.50	70464	1.50	1.56	1.34	1.34	1.34	1.35	(0.16)	5,672.00	803.00	1.00
NOBLE-W2	2.34	70464	2.36	2.40	2.34	2.34	2.34	2.36	-	30,856.00	7,263.00	2.00
NVD-W1	0.24	70464	0.23	0.26	0.19	0.20	0.20	0.21	(0.04)	105,900.00	2,331.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.14	70464	0.15	0.17	0.12	0.15	0.15	0.16	0.01	113,605.00	1,717.00	-
PERM-W1	1.05	70464	1.07	1.12	1.02	1.07	1.06	1.07	0.02	252,224.00	26,994.00	1.00
PORT-W1	0.79	70464	0.79	0.82	0.79	0.82	0.80	0.82	0.03	11,611.00	932.00	-
PPPM-W4	0.15	70464	-	0.15	0.14	0.15	0.14	0.15	-	2,305.00	33.00	-
SAMART-W2	0.06	70464	0.06	0.07	0.03	0.04	0.04	0.05	(0.02)	565,863.00	2,481.00	-
SAWAD-W2	18.60	70464	18.60	18.80	18.60	18.70	18.70	18.80	0.10	849.00	1,582.00	18.00
SDC-W1	0.23	70464	-	0.23	0.21	0.22	0.21	0.22	(0.01)	985.00	21.00	-
SINGER-W1	33.00	300364	-	-	-	-	-	-	-	-	-	-
SINGER-W2	28.00	70464	28.25	28.25	27.50	28.25	27.50	28.25	0.25	872.00	2,439.00	27.00
SST-W2	1.05	70464	1.06	1.11	1.03	1.05	1.04	1.05	-	3,914.00	417.00	1.00
STARK-W1	1.32	70464	1.33	1.34	1.28	1.28	1.28	1.29	(0.04)	684,991.00	89,425.00	1.00
TCC-W3	0.23	70464	-	0.24	0.22	0.22	0.22	0.23	(0.01)	12,134.00	277.00	-
TCC-W4	0.22	70464	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	35,208.00	766.00	-
TCC-W5	0.34	70464	0.34	0.35	0.31	0.34	0.33	0.34	-	13,518.00	439.00	-
TFI-W1	0.19	70464	0.19	0.21	0.19	0.20	0.20	0.21	0.01	94,522.00	1,913.00	-
TGPRO-W3	0.09	70464	0.09	0.10	0.08	0.09	0.08	0.09	-	285,250.00	2,556.00	-
TRITN-W3	0.12	70464	0.12	0.14	0.11	0.12	0.11	0.12	-	1,456,412.00	17,676.00	-
TTCL-W1	0.42	70464	0.43	0.44	0.42	0.43	0.43	0.44	0.01	30,365.00	1,299.00	-
U-W4	0.01	70464	0.01	0.01	0.01	0.01	-	0.01	-	20,516.00	21.00	-
VIG-W2	0.74	70464	0.74	0.76	0.74	0.75	0.74	0.75	0.01	214,676.00	16,103.00	-
VIBHA-W3	0.32	70464	0.32	0.34	0.31	0.31	0.31	0.33	(0.01)	511,075.00	16,419.00	-
W-W3	0.17	70464	-	0.17	0.14	0.15	0.15	0.17	(0.02)	2,203.00	34.00	-
W-W5	0.12	70464	0.11	0.12	0.11	0.11	0.10	0.11	(0.01)	1,068,806.00	11,761.00	-
WAVE-W2	0.32	70464	0.32	0.34	0.32	0.32	0.32	0.33	-	111,938.00	3,657.00	-
WIIK-W2	0.64	70464	0.64	0.68	0.64	0.66	0.66	0.67	0.02	34,633.00	2,294.00	-
ZMICO-W4	4.68	70464	4.76	4.76								