

Main Board Quotation

Issue Date :

Wednesday April 22, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
OSP41P2004A	0.15	(0.05)	15	-	PTTE01P2007A	2.72	0.08	7,620	2.00	RATC42C2006A	0.04	-	100	-

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Securities	Close	Change	Volume (Lot)	Average Price
S5024P2006A	-	-	-	-
S5024P2006B	-	-	-	-
S5024P2006C	-	-	-	-
S5024P2006D	1.12	(0.09)	445,530	1.00
S5024P2006E	0.81	(0.07)	179,013	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB41P2005A	-	-	-	-
SCB42C2006A	-	-	-	-
SCB42C2007A	-	-	-	-
SCC01C2004A	0.05	0.01	50	-
SCC01C2004B	0.01	-	600	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC41C2004A	-	-	-	-
STEC41C2005A	-	-	-	-
STEC41C2006A	0.33	0.07	21,905	-
STEC41P2004A	-	-	-	-
STEC41P2005A	-	-	-	-

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TOP06P2005A	-	-	-	-	WHA08C2005A	-	-	-	-
TOP08C2007A	-	-	-	-	WHA08C2006A	-	-	-	-
TOP08P2007A	-	-	-	-	WHA08P2006A	-	-	-	-
TOP11C2007A	0.01	(0.01)	2	-	WHA11C2008A	-	-	-	-
TOP13C2006A	0.04	-	1	-	WHA13C2005A	-	-	-	-
TOP13C2008A	0.13	0.01	7,043	-	WHA13C2006A	-	-	-	-
TOP13C2008B	0.70	0.05	290,479	-	WHA16C2006A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TFG-W2	0.01	-	2,840	-
TGPRO-W3	-	-	-	-
TH-W2	-	-	-	-
TNITY-W1	0.13	-	5,604	-
TRITN-W3	0.05	(0.01)	2,195	-
TTCL-W1	0.36	0.02	71,719	-
U-W4	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday April 22, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
UAC-W2	0.11	0.02	40,761	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.72	0.03	372,845	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W2	0.70	0.01	3,619	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.12	(0.01)	114,284	-	-	-	-	-	-	-	-	-	-	-
WAVE-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WIUK-W2	0.10	(0.01)	15,212	-	-	-	-	-	-	-	-	-	-	-
ZMICO-W4	0.06	-	289	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.66	0.03	202	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BM-W1	0.03	(0.01)	4,085	-	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.10	-	19,691	-	-	-	-	-	-	-	-	-	-	-
CHO-W2	0.04	-	21,402	-	-	-	-	-	-	-	-	-	-	-
D-W1	0.42	0.09	8,039	-	-	-	-	-	-	-	-	-	-	-
DOD-W1	0.47	0.01	449,133	-	-	-	-	-	-	-	-	-	-	-
ECF-W3	0.20	0.01	500	-	-	-	-	-	-	-	-	-	-	-
EFORL-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EFORL-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FVC-W2	0.01	-	2,600	-	-	-	-	-	-	-	-	-	-	-
HPT-W1	0.22	-	36,397	-	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.26	(0.01)	70,961	-	-	-	-	-	-	-	-	-	-	-
JKN-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.61	0.01	393,010	-	-	-	-	-	-	-	-	-	-	-
META-W4	0.03	0.01	5,761	-	-	-	-	-	-	-	-	-	-	-
NEWS-W6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.33	-	8,746	-	-	-	-	-	-	-	-	-	-	-
PROUD-W2	0.03	-	19	-	-	-	-	-	-	-	-	-	-	-
RWI-W2	0.06	(0.01)	27,354	-	-	-	-	-	-	-	-	-	-	-
SANKO-W1	0.05	-	3,166	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W2	0.01	-	1	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.24	(0.01)	594	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W4	0.83	(0.01)	8,718	-	-	-	-	-	-	-	-	-	-	-
SMART-W2	0.16	(0.01)	192	-	-	-	-	-	-	-	-	-	-	-
SWC-W1	2.86	0.02	11	2.00	-	-	-	-	-	-	-	-	-	-
TAKUNI-W	0.02	(0.01)	3,100	-	-	-	-	-	-	-	-	-	-	-
TAPAC-W4	0.63	-	470,124	-	-	-	-	-	-	-	-	-	-	-
TVD-W2	0.15	-	430,919	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-