

Asia Plus Securities Company Limited Daily Quotation Report

Monday July 12, 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 Gainers			
Stock	Last	Value '000	%Change
EPG13C2107A	0.05	4	150.0%
SST-W2	0.74	122,148	146.7%
TU28C2108A	1.00	200	143.9%
AEON01C2107A	0.02	0	100.0%
MTC01C2107A	0.02	0	100.0%
WHA01C2107A	0.02	0	100.0%
KBAN08C2108S	0.12	0	71.4%
ACE28C2108A	0.11	756	57.1%
EPG16C2109A	0.31	421	55.0%
PTTG13P2108A	0.33	14,612	50.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTTGC	54.75	6,120,088	-6.4%
CHG	3.96	3,161,521	-8.8%
BCH	23.50	2,184,817	-6.9%
KCE	76.25	2,062,114	3.7%
PTT	37.00	1,945,244	-0.7%
BDMS	23.20	1,881,703	-3.3%
HANA	73.75	1,843,666	5.0%
KBANK	114.50	1,754,558	0.4%
CPF	25.25	1,666,105	-3.8%
ACE	3.94	1,591,083	6.5%

Top Ten Losers			
Stock	Last	Value '000	%Change
OSP06C2107A	0.01	1	-85.7%
THAN06C2111A	0.15	508	-85.0%
BCH01C2111X	0.16	472	-84.0%
VGI06C2111A	0.16	506	-84.0%
PTT19C2111A	0.18	3,209	-82.0%
HMPR19C2111A	0.19	2,340	-81.0%
AOT08C2107A	0.01	0	-80.0%
BBL41C2110B	0.20	424	-80.0%
PRM13C2111A	0.20	390	-80.0%
PTT13C2111A	0.20	290	-80.0%

Sector Ranking	
Sector	%Value
.AGRI	1.8958
.AUTO	0.2599
.BANK	7.1814
.COMM	4.4583
.CONMAT	3.4726
.CONS	0.5446
.ENERG	15.3859
.ETRON	6.0992
.FASHION	0.0136
.FIN	4.6511
.FOOD	8.0926
.HEALTH	12.0810
.HOME	0.0349
.ICT	2.4283
.IMM	0.1797
.INSUR	0.2212
.MEDIA	1.5295
.MINE	-
.PAPER	0.0240
.PERSON	1.7248
.PETRO	9.0505
.PF&REIT	0.2463
.PKG	1.3879
.PROF	0.0939
.PROP	2.2429
.STEEL	0.2001
.TOURISM	0.1576
.TRANS	5.0305

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,558.63	1,561.72	1,544.71	1,549.84	(2.25)	(0.14)
.SET50	937.99	939.96	928.96	932.24	(1.94)	(0.21)
.SET100	2,140.15	2,144.75	2,118.79	2,127.12	(3.85)	(0.18)
.SETHD	1,061.62	1,062.99	1,052.64	1,055.08	(1.20)	(0.11)
.SSET	980.08	984.19	973.64	979.31	3.53	0.36
.MAI	492.57	495.81	487.77	490.70	1.73	0.35
.AGRI	317.35	318.51	303.04	304.47	(10.35)	(3.29)
.AUTO	522.34	525.10	518.92	518.98	(6.14)	(1.17)
.BANK	332.40	334.21	330.01	332.42	1.75	0.53
.COMM	36,605.87	36,651.85	36,316.18	36,460.34	(88.55)	(0.24)
.CONMAT	10,804.07	10,852.18	10,715.94	10,811.13	47.25	0.44
.CONS	68.53	68.91	67.86	68.07	(0.25)	(0.37)
.ENERG	22,794.52	22,901.28	22,516.89	22,586.47	(83.78)	(0.37)
.ETRON	7,998.00	8,112.22	7,906.67	8,106.74	162.37	2.04
.FASHION	572.40	577.55	572.36	576.25	2.33	0.41
.FIN	5,397.84	5,400.71	5,315.89	5,350.68	(8.11)	(0.15)
.FOOD	13,974.20	14,001.41	13,825.80	13,929.38	(4.85)	(0.03)
.HEALTH	5,801.47	5,841.39	5,508.25	5,564.25	(195.66)	(3.40)
.HOME	32.41	32.53	32.22	32.39	0.19	0.59
.ICT	141.99	142.49	141.11	142.14	0.85	0.60
.IMM	46.42	47.07	46.10	46.63	0.25	0.54
.INSUR	12,586.53	12,633.77	12,549.18	12,610.77	22.17	0.18
.MEDIA	49.05	49.46	48.61	48.68	(0.02)	(0.04)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,710.66	5,738.79	5,626.26	5,682.52	(56.27)	(0.98)
.PERSON	276.95	277.29	263.96	266.86	(8.62)	(3.13)
.PETRO	1,073.19	1,078.74	1,030.10	1,032.21	(38.86)	(3.63)
.PF&REIT	193.56	193.56	191.56	173.49	0.80	0.46
.PKG	6,033.82	6,044.90	5,960.17	6,003.49	(5.83)	(0.10)
.PROF	183.45	187.07	182.53	187.07	4.97	2.73
.PROP	215.88	216.50	214.13	215.62	0.45	0.21
.STEEL	53.30	54.36	53.30	44.99	0.21	0.47
.TOURISM	463.33	469.33	462.66	466.92	1.61	0.35
.TRANS	338.15	340.47	336.04	339.00	2.32	0.69

Volume by Board (Lot)	
Main Board	23,466,786,124
Foreign Board	10,657
Total	23,466,796,781

Value by Board (Mn.Bt.)	
Main Board	75,074.43
Foreign Board	367.81
Total	75,442.25

Gainers and Losers	
Gainers	557
Losers	973
Unchanged	492

ASP's Daily Quotation Report

Monday July 12, 2021



Main Board Quotation

Issue Date

Monday July 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRITN	0.25	90764	0.26	0.26	0.25	0.25	0.24	0.25	-	313,213	7,846	0.25
TTCL	3.92	90764	3.92	4.00	3.90	3.94	3.92	3.94	0.02	7,928	3,114	3.93
UNIQ	7.15	90764	7.20	7.20	7.00	7.05	7.05	7.10	(0.10)	25,099	17,711	7.06
WGE	1.80	90764	1.80	1.84	1.80	1.83	1.82	1.83	0.03	29,016	5,253	1.81

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday July 12, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BKD-W2	0.23	90764	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	26,466.00	581.00	-
CEN-W5	0.89	90764	0.90	0.91	0.85	0.86	0.86	0.87	(0.03)	26,912.00	2,352.00	-
CGD-W5	0.15	90764	0.15	0.16	0.15	0.15	0.15	0.16	-	116,188.00	1,753.00	-
CGH-W4	0.24	90764	0.24	0.25	0.22	0.23	0.22	0.23	(0.01)	240,633.00	5,597.00	-
CHAYO-W1	9.60	90764	9.40	9.70	9.30	9.55	9.35	9.55	(0.05)	2,395.00	2,240.00	9.00
CHAYO-W2	4.94	90764	5.00	5.35	4.96	5.00	5.00	5.05	0.06	12,780.00	6,422.00	5.00
CWT-W5	1.76	90764	-	1.78	1.73	1.74	1.73	1.74	(0.02)	1,332.00	232.00	1.00
EMC-W6	0.11	90764	0.12	0.12	0.11	0.12	0.11	0.12	0.01	126,063.00	1,506.00	-
ERW-W3	1.14	90764	1.15	1.28	1.12	1.14	1.13	1.14	-	86,039.00	10,310.00	1.00
GLOCON-W4	0.55	90764	0.55	0.60	0.55	0.59	0.59	0.60	0.04	232,135.00	13,343.00	-
III-W1	5.25	90764	5.30	5.35	5.20	5.20	5.20	5.25	(0.05)	10,603.00	5,577.00	5.00
J-W1	1.44	90764	-	1.50	1.40	1.42	1.40	1.42	(0.02)	556.00	79.00	1.00
JCK-W6	0.22	90764	0.22	0.22	0.21	0.22	0.21	0.22	-	186,898.00	3,969.00	-
JMART-W3	21.90	90764	-	22.30	21.00	21.90	21.90	22.00	-	511.00	1,087.00	21.00
JMART-W4	18.00	90764	18.00	18.60	18.00	18.60	18.50	18.60	0.60	2,432.00	4,443.00	18.00
JMT-W2	23.80	90764	-	24.50	23.20	24.50	24.10	24.50	0.70	880.00	2,130.00	24.00
JMT-W3	7.70	90764	-	8.00	7.55	7.75	7.75	7.85	0.05	540.00	420.00	7.00
MACO-W2	0.02	90764	0.02	0.03	0.02	0.02	0.02	0.03	-	719,320.00	1,439.00	-
MBK-W1	10.10	90764	-	10.20	10.10	10.20	10.00	10.60	0.10	8.00	8.00	10.00
MBK-W2	9.85	90764	9.85	9.90	9.80	9.85	9.80	9.90	-	438.00	432.00	9.00
MILL-W4	0.35	90764	0.36	0.37	0.35	0.35	0.35	0.36	-	23,585.00	851.00	-
MILL-W6	0.37	90764	0.37	0.37	0.35	0.36	0.35	0.36	(0.01)	53,495.00	1,948.00	-
MINT-W6	0.41	90764	0.47	0.57	0.43	0.48	0.48	0.49	0.07	776,963.00	40,311.00	-
MINT-W7	9.30	90764	9.40	9.45	9.30	9.40	9.35	9.40	0.10	7,286.00	6,781.00	9.00
MINT-W8	4.72	90764	4.80	4.92	4.78	4.82	4.82	4.88	0.10	4,874.00	2,356.00	4.00
MINT-W9	3.98	90764	3.98	4.16	3.98	4.04	4.04	4.08	0.06	7,232.00	2,942.00	4.00
NER-W1	5.00	90764	5.15	5.25	5.10	5.25	5.25	5.30	0.25	19,631.00	10,174.00	5.00
NEX-W2	4.62	90764	-	4.62	4.46	4.54	4.52	4.54	(0.08)	10,002.00	4,515.00	4.00
NFC-W1	1.00	80764	-	1.22	0.80	1.07	1.01	1.07	0.07	9,529.00	1,071.00	1.00
NOBLE-W2	1.06	90764	1.05	1.28	1.05	1.13	1.13	1.14	0.07	181,531.00	21,031.00	1.00
NRF-W1	4.72	90764	4.74	4.78	4.66	4.70	4.68	4.70	(0.02)	799.00	378.00	4.00
NUSA-W4	0.16	90764	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	34,986.00	536.00	-
NVD-W1	0.01	210664	-	-	-	-	-	-	-	-	-	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-