

Asia Plus Securities Company Limited Daily Quotation Report

Friday July 03, 2020

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
BBL13P2008A	1.41	5	422.2%
EGCO42C2007A	0.03	0	200.0%
TVO19C2007A	0.03	190	200.0%
AOT19C2007A	0.08	0	166.7%
EA16C2008A	0.05	5	150.0%
BANP19C2007B	0.02	0	100.0%
CRC01C2007A	0.08	0	100.0%
KBAN08C2007A	0.04	0	100.0%
TRUE01C2007B	0.02	0	100.0%
EA19C2008A	0.41	0	51.9%

Top Ten Most Active			
Stock	Last	Value '000	%Change
STGT	67.75	11,478,249	12.0%
STA	30.75	4,977,643	9.8%
GULF	38.75	2,869,487	2.6%
SUPER	1.04	2,706,533	8.3%
PTT	39.25	1,802,528	0.6%
KBANK	92.50	1,652,066	-2.9%
MINT	20.80	1,567,946	-2.3%
AOT	60.25	1,555,367	-2.4%
EA	43.75	1,413,703	6.1%
BGRIM	56.00	1,147,491	2.3%

Top Ten Losers			
Stock	Last	Value '000	%Change
BJC27C2009A	0.02	0	-81.8%
TVO19C2011A	0.21	2,385	-79.0%
SIRI19C2011A	0.22	2,103	-78.0%
BTS24C2012A	0.26	138	-74.0%
TU24C2011A	0.27	150	-73.0%
DOHO19C2011A	0.28	6,004	-72.0%
DOHO13C2011A	0.29	4,374	-71.0%
GUNK24C2012A	0.32	492	-68.0%
OSP16C2008A	0.01	0	-66.7%
RATC13C2007A	0.01	0	-66.7%

Sector Ranking	
Sector	%Value
.AGRI	7.2752
.AUTO	0.1135
.BANK	5.7158
.COMM	4.0694
.CONMAT	1.5994
.CONS	0.8648
.ENERG	22.2549
.ETRON	2.0658
.FASHION	0.0104
.FIN	4.7410
.FOOD	7.6317
.HEALTH	0.8563
.HOME	0.0068
.ICT	3.5305
.IMM	0.2625
.INSUR	0.5082
.MEDIA	0.7714
.MINE	-
.PAPER	0.0119
.PERSON	17.0805
.PETRO	2.2528
.PF&REIT	0.0972
.PKG	0.4401
.PROF	0.3326
.PROP	2.9516
.STEEL	0.0312
.TOURISM	0.2740
.TRANS	3.5126

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,377.67	1,380.08	1,370.37	1,372.27	(1.86)	(0.14)
.SET50	914.01	915.50	907.29	908.49	(3.73)	(0.41)
.SET100	2,023.10	2,027.58	2,010.45	2,013.48	(5.13)	(0.25)
.SETHD	942.24	943.03	933.35	935.73	(4.29)	(0.46)
.SSET	609.33	609.45	604.59	605.01	(0.97)	(0.16)
.MAI	302.37	304.04	301.74	303.04	1.10	0.36
.AGRI	231.23	246.15	231.23	242.54	12.61	5.48
.AUTO	347.69	348.69	346.12	347.60	0.66	0.19
.BANK	294.44	294.66	288.71	289.75	(4.69)	(1.59)
.COMM	36,713.17	36,785.44	36,374.31	36,451.75	(215.48)	(0.59)
.CONMAT	9,601.76	9,619.97	9,498.41	9,575.96	(14.28)	(0.15)
.CONS	64.29	64.72	63.61	63.69	(0.23)	(0.36)
.ENERG	22,348.75	22,622.92	22,266.80	22,519.93	264.09	1.19
.ETRON	1,281.96	1,296.11	1,275.44	1,287.62	13.19	1.03
.FASHION	527.46	528.13	522.56	523.73	(3.93)	(0.74)
.FIN	3,807.35	3,818.09	3,756.23	3,756.23	(34.39)	(0.91)
.FOOD	12,163.11	12,202.12	12,049.77	12,102.69	(47.52)	(0.39)
.HEALTH	4,897.26	4,913.76	4,861.97	4,872.87	(20.26)	(0.41)
.HOME	21.97	22.18	21.97	22.14	0.18	0.82
.ICT	143.67	143.73	142.37	142.58	(0.89)	(0.62)
.IMM	45.06	46.47	44.70	46.07	1.36	3.04
.INSUR	10,869.27	10,917.97	10,784.64	10,854.15	7.17	0.07
.MEDIA	43.77	43.94	43.17	43.32	(0.39)	(0.89)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,206.97	3,235.10	3,122.58	3,178.84	-	-
.PERSON	223.05	240.24	223.05	236.92	21.49	9.98
.PETRO	819.60	823.30	811.68	818.01	0.91	0.11
.PF&REIT	155.91	157.00	154.83	197.82	(0.41)	(0.21)
.PKG	3,455.17	3,455.17	3,411.90	3,435.10	7.21	0.21
.PROF	155.29	157.04	154.32	156.30	3.57	2.34
.PROP	204.43	205.33	202.26	203.01	(0.53)	(0.26)
.STEEL	20.85	20.97	20.69	20.82	(0.03)	(0.14)
.TOURISM	402.29	402.91	394.19	396.55	(6.69)	(1.66)
.TRANS	343.23	343.41	336.28	337.18	(5.51)	(1.61)

Volume by Board (Lot)	
Main Board	19,715,058,675
Foreign Board	12
Total	19,715,058,687

Value by Board (Mn.Bt.)	
Main Board	71,130.39
Foreign Board	8.17
Total	71,138.57

Gainers and Losers	
Gainers	492
Losers	812
Unchanged	408

ASP's Daily Quotation Report

Friday July 03, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	0.10	310762	-	-	-	-	-	-	-	-	-	0
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	0.47	20763	0.48	0.48	0.47	0.47	0.47	0.48	-	2,522	119	0.47
GFPT	13.00	20763	13.00	13.10	12.80	13.00	12.90	13.00	-	34,276	44,461	12.97
LEE	2.24	20763	2.24	2.24	2.20	2.22	2.22	2.24	(0.02)	335	74	2.21
MAX	0.01	20763	0.01	0.02	0.01	0.01	0.01	0.02	-	373,757	376	0.01
NER	2.68	20763	2.68	2.76	2.66	2.72	2.70	2.72	0.04	491,156	133,284	2.71
PPPM	0.39	20763	0.39	0.40	0.38	0.40	0.40	0.41	0.01	10,114	399	0.39
STA	28.00	20763	28.50	31.50	28.25	30.75	30.75	31.00	2.75	1,653,711	4,977,643	30.1
TRUBB	1.86	20763	1.87	1.89	1.81	1.84	1.83	1.84	(0.02)	73,902	13,664	1.85
TWPC	4.08	20763	4.06	4.10	4.04	4.06	4.06	4.08	(0.02)	9,374	3,812	4.07
UPOIC	3.14	20763	-	3.30	3.16	3.28	3.26	3.30	0.14	113	37	3.25
UVAN	4.30	20763	4.34	4.34	4.28	4.28	4.28	4.30	(0.02)	1,081	463	4.29
VPO	0.40	20763	-	0.42	0.39	0.39	0.39	0.42	(0.01)	2,020	81	0.4
Banking												
BAY	23.20	20763	23.30	23.30	22.70	23.10	22.90	23.10	(0.10)	5,395	12,393	22.97
BBL	109.50	20763	109.50	109.50	107.50	107.50	107.50	108.00	(2.00)	73,565	796,453	108.27
CIMBT	0.61	20763	0.61	0.61	0.59	0.61	0.60	0.61	-	20,545	1,239	0.6
KBANK	95.25	20763	94.75	95.25	92.50	92.50	92.50	92.75	(2.75)	176,819	1,652,066	93.43
KKP	42.00	20763	42.00	42.00	41.00	41.00	41.00	41.25	(1.00)	22,304	92,220	41.35
KTB	10.40	20763	10.50	10.50	10.30	10.50	10.40	10.50	0.10	199,625	207,672	10.4
LHFG	1.04	20763	-	1.04	1.03	1.04	1.03	1.04	-	5,377	557	1.04
SCB	75.50	20763	75.25	75.50	73.50	73.50	73.50	73.75	(2.00)	84,949	631,391	74.33
TCAP	36.50	20763	36.75	37.00	36.00	36.25	36.00	36.25	(0.25)	20,937	76,097	36.35
TISCO	72.00	20763	72.00	72.00	70.50	70.75	70.75	71.00	(1.25)	31,778	225,939	71.1
TMB	1.08	20763	1.08	1.09	1.05	1.06	1.05	1.06	(0.02)	1,645,761	175,339	1.07
Construction Materials												
CCP	0.29	20763	0.30	0.30	0.29	0.30	0.29	0.30	0.01	19,925	595	0.3
COTTO	1.15	20763	-	1.18	1.13	1.13	1.13	1.15	(0.02)	2,088	241	1.15
DCC	2.18	20763	2.20	2.22	2.12	2.20	2.18	2.20	0.02	124,718	27,204	2.18
DCON	0.29	20763	0.30	0.30	0.28	0.29	0.29	0.30	-	32,495	942	0.29
DRT	5.45	20763	5.50	5.55	5.40	5.45	5.45	5.50	-	3,764	2,068	5.49
EPG	4.92	20763	4.94	4.98	4.86	4.90	4.88	4.90	(0.02)	59,920	29,493	4.92
GEL	0.20	20763	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	6,514	124	0.19
PPP	2.08	20763	2.08	2.08	2.04	2.06	2.04	2.06	(0.02)	1,735	356	2.05
Q-CON	4.84	20763	5.15	5.15	4.84	5.05	4.84	4.88	0.21	163	79	4.85
RCI	2.72	20763	2.72	2.72	2.72	2.72	2.72	2.76	-	2	1	2.72
SCC	390.00	20763	391.00	391.00	386.00	390.00	389.00	390.00	-	19,892	772,928	388.56
SCCC	130.00	20763	131.00	133.00	130.00	131.00	131.00	131.50	1.00	2,302	30,224	131.29
SCP	5.45	20763	5.50	5.50	5.40	5.45	5.45	5.50	-	2,250	1,226	5.45
SKN	2.06	20763	-	2.08	2.00	2.04	2.02	2.04	(0.02)	1,344	273	2.03
TASCO	25.75	20763	25.75	25.75	25.25	25.50	25.50	25.75	(0.25)	78,528	200,444	25.53
TCMC	1.19	20763	1.20	1.24	1.19	1.19	1.19	1.20	-	88,493	10,705	1.21
TOA	38.50	20763	38.50	38.75	37.75	37.75	37.75	38.00	(0.75)	13,043	49,728	38.13
TPIPL	1.19	20763	1.20	1.20	1.19	1.20	1.19	1.20	0.01	27,009	3,220	1.19
UMI	0.64	20763	0.64	0.66	0.64	0.65	0.64	0.65	0.01	7,559	490	0.65
VNG	3.28	20763	3.30	3.50	3.30	3.50	3.48	3.50	0.22	11,996	4,134	3.45
WIIC	1.69	20763	-	1.72	1.66	1.67	1.67	1.68	(0.02)	15,696	2,647	1.69
Petrochemicals & Chemicals												
BCT	39.75	20763	-	39.75	39.25	39.50	39.50	39.75	(0.25)	64	252	39.43
CMAN	1.36	20763	1.42	1.43	1.39	1.43	1.40	1.43	0.07	11,704	1,655	1.41
GC	5.25	20763	5.20	5.25	5.20	5.25	5.20	5.25	-	907	473	5.22
GGC	9.30	20763	9.30	9.30	9.15	9.20	9.15	9.20	(0.10)	11,170	10,301	9.22
GIFT	2.20	20763	-	2.24	2.20	2.24	2.22	2.24	0.04	2,032	449	2.21
IVL	28.50	20763	28.75	28.75	28.00	28.25	28.25	28.50	(0.25)	154,030	437,093	28.38
NFC	1.66	20763	1.71	1.72	1.62	1.71	1.64	1.70	0.05	48	8	1.69
PATO	9.15	20763	-	9.15	9.15	9.15	9.10	9.15	-	1,010	924	9.15
PMTA	8.75	20763	8.45	8.65	8.45	8.65	8.55	8.65	(0.10)	60	51	8.49
PTTGC	48.50	20763	48.50	49.00	48.25	49.00	48.75	49.00	0.50	231,300	1,126,324	48.7
SUTHA	3.38	20763	-	3.40	3.32	3.38	3.34	3.38	-	272	91	3.35
TCCC	20.00	20763	-	20.10	19.80	20.00	19.80	20.00	-	285	568	19.93
TPA	5.45	20763	5.30	5.40	5.30	5.40	5.30	5.40	(0.05)	29	15	5.3
UAC	3.72	20763	3.70	3.72	3.62	3.64	3.62	3.64	(0.08)	4,649	1,702	3.66
UP	14.20	300663	-	-	-	-	13.90	14.70	-	-	-	0
VNT	22.30	20763	22.30	22.30	22.00	22.10	22.00	22.10	(0.20)	9,687	21,408	22.1
WG	181.50	20763	-	181.50	181.50	181.50	181.50	182.50	-	65	1,180	181.5
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.63	20763	1.64	1.64	1.61	1.63	1.63	1.64	-	137,707	22,352	1.62
BIG	0.59	20763	0.60	0.65	0.59	0.62	0.62	0.63	0.03	895,410	56,149	0.63
BJC	40.00	20763	40.00	40.25	39.50	39.75	39.50	39.75	(0.25)	24,252	96,273	39.7
COL	14.40	20763	14.40	14.80	14.40	14.60	14.60	14.70	0.20	488	711	14.57
COM7	30.00	20763	29.75	30.25	29.25	29.50	29.25	29.50	(0.50)	87,228	260,286	29.84
CPALL	67.75	20763	67.50	67.75	67.25	67.25	67.25	67.50	(0.50)	144,798	975,738	67.39
CPW	1.77	20763	1.81	1.84	1.76	1.79	1.78	1.79	0.02	28,446	5,110	1.8
CRC	34.25	20763	34.50	34.50	33.75	34.00	33.75	34.00	(0.25)	90,166	307,996	34.16
CSS	1.49	20763	1.48	1.50	1.46	1.47	1.47	1.48	(0.02)	111,519	16,488	1.48
DOHOME	12.00	20763	12.00	12.40	11.80	12.00	11.90	12.00	-	157,394	188,962	12.01
FN	1.09	20763	1.10	1.10	1.08	1.08	1.08	1.09	(0.01)	6,991	759	1.09
FTE	1.63	20763	1.61	1.65	1.61	1.63	1.62	1.63	-	1,760	285	1.62
GLOBAL	17.20	20763	17.50	17.50	17.10	17.20	17.20	17.30	-	38,662	66,772	17.27
HMPRO	16.30	20763	16.30	16.30	15.80	16.00	15.90	16.00	(0.30)	216,929	347,774	16.03
ILM	14.60	20763	14.70	15.30	14.70	14.80	14.80	14.90	0.20	42,216	62,772	14.87
IT	2.54	20763	-	2.56	2.54	2.54	2.54	2.56	-	397	101	2.54
KAMART	3.00	20763	3.02	3.06	2.96	3.00	3.00	3.02	-	24,684	7,412	3
LOXLEY	1.48	20763	1.49	1.51	1.47	1.48	1.48	1.49	-	29,933	4,444	1.48
MAKRO	40.50	20763	40.50	40.75	40.25	40.50	40.50	40.75	-	9,302	37,717	40.55
MC	9.65	20763	9.									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 03, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
HUMAN	8.25	20763	8.30	8.30	8.05	8.20	8.15	8.20	(0.05)		32,155	26,255	8.17
ILINK	3.66	20763	3.66	3.78	3.64	3.74	3.72	3.74	0.08		16,829	6,251	3.71
INET	2.86	20763	2.88	2.94	2.82	2.86	2.86	2.88	-		28,352	8,166	2.88
INTUCH	57.00	20763	57.00	57.25	56.75	57.00	57.00	57.25	-		84,550	481,797	56.98
JAS	3.60	20763	3.62	3.68	3.60	3.62	3.62	3.64	0.02		407,135	148,172	3.64
JASIF	9.40	20763	9.40	9.45	9.40	9.40	9.40	9.45	-		74,545	70,120	9.41
JMART	11.20	20763	11.30	11.40	10.90	10.90	10.90	11.00	(0.30)		230,972	255,750	11.07
JTS	2.18	20763	2.20	2.20	2.16	2.16	2.16	2.18	(0.02)		1,923	418	2.18
MFEC	4.44	20763	4.48	4.48	4.42	4.44	4.42	4.44	-		371	165	4.44
MSC	4.76	20763	4.76	4.80	4.68	4.78	4.74	4.78	0.02		2,907	1,370	4.71
PT	4.42	20763	4.40	4.48	4.36	4.44	4.42	4.44	0.02		5,926	2,618	4.42
SAMART	5.80	20763	5.80	5.90	5.70	5.75	5.75	5.80	(0.05)		11,563	6,695	5.79
SAMTEL	6.30	20763	6.25	6.35	6.20	6.20	6.20	6.25	(0.10)		5,946	3,706	6.23
SDC	0.16	20763	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)		12,887	202	0.16
SIS	8.95	20763	9.00	9.05	8.90	9.05	9.00	9.05	0.10		3,711	3,339	9
SVOA	1.12	20763	1.15	1.17	1.13	1.14	1.13	1.14	0.02		201,446	23,043	1.14
SYMC	3.26	20763	3.16	3.26	3.12	3.16	3.14	3.16	(0.10)		1,278	404	3.16
SYNEX	7.60	20763	7.60	7.65	7.50	7.60	7.55	7.60	-		4,670	3,528	7.55
THCOM	4.76	20763	4.80	4.80	4.72	4.78	4.78	4.80	0.02		25,641	12,196	4.76
TRUE	3.58	20763	3.56	3.58	3.52	3.54	3.54	3.56	(0.04)		449,392	159,480	3.55
TWZ	0.07	20763	0.06	0.07	0.06	0.07	0.06	0.07	-		51,306	311	0.06
Electronic Compone													
CCET	1.52	20763	1.52	1.54	1.52	1.52	1.52	1.54	-		15,866	2,423	1.53
DELTA	58.00	20763	58.50	58.75	57.75	58.50	58.25	58.50	0.50		8,496	49,597	58.38
HANA	29.50	20763	29.75	30.00	28.75	29.50	29.50	29.75	-		70,502	207,369	29.41
KCE	23.70	20763	23.90	25.25	23.80	24.40	24.40	24.50	0.70		465,864	1,145,916	24.6
METCO	133.00	20763	133.00	133.00	133.00	133.00	132.50	134.00	-		5	67	133
NEX	4.02	20763	4.02	4.04	3.76	4.04	4.02	4.04	0.02		110,748	43,925	3.97
SMT	1.19	20763	1.19	1.21	1.18	1.19	1.19	1.21	-		14,898	1,784	1.2
SVI	2.82	20763	2.82	2.88	2.78	2.84	2.82	2.84	0.02		22,182	6,287	2.83
TEAM	0.85	20763	0.85	0.85	0.84	0.85	0.84	0.85	-		732	62	0.85
W	0.13	20763	0.13	0.14	0.13	0.13	0.13	0.14	-		547,470	7,119	0.13
Energy & Utilities													
7UP	0.42	20763	0.41	0.42	0.40	0.41	0.40	0.41	(0.01)		137,556	5,616	0.41
ABPIF	3.50	20763	3.50	3.50	3.46	3.50	3.48	3.50	-		352	123	3.48
ACE	4.00	20763	4.00	4.02	3.96	3.98	3.98	4.00	(0.02)		97,305	38,760	3.98
AI	1.33	20763	1.34	1.36	1.30	1.33	1.33	1.34	-		95,360	12,743	1.34
AKR	0.54	20763	0.54	0.55	0.54	0.55	0.54	0.55	0.01		19,405	1,056	0.54
BAFS	23.50	20763	23.60	23.60	23.20	23.30	23.30	23.40	(0.20)		5,135	12,008	23.38
BANPU	6.25	20763	6.30	6.35	6.20	6.30	6.25	6.30	0.05		274,332	171,896	6.27
BCP	21.10	20763	21.20	21.50	21.10	21.40	21.40	21.50	0.30		21,296	45,557	21.39
BCPG	15.70	20763	15.70	16.10	15.70	15.90	15.90	16.00	0.20		41,846	66,502	15.89
BGRIM	54.75	20763	55.00	56.50	54.50	56.00	55.75	56.00	1.25		206,858	1,147,491	55.47
BPP	16.80	20763	16.90	16.90	16.60	16.70	16.70	16.80	(0.10)		15,962	26,759	16.76
BRRGIF	7.20	20763	-	7.20	7.15	7.20	7.10	7.20	-		186	133	7.15
CKP	4.22	20763	4.24	4.40	4.22	4.38	4.36	4.38	0.16		320,619	138,905	4.33
DEMCO	3.32	20763	-	3.36	3.32	3.32	3.30	3.32	-		7,133	2,377	3.33
EA	41.25	20763	41.75	44.50	41.25	43.75	43.75	44.00	2.50		325,866	1,413,703	43.38
EASTW	10.20	20763	10.30	10.30	10.20	10.30	10.20	10.30	0.10		5,492	5,652	10.29
EGATIF	12.10	20763	12.20	12.20	12.10	12.20	12.10	12.20	0.10		3,597	4,356	12.11
EGCO	255.00	20763	256.00	262.00	255.00	261.00	260.00	261.00	6.00		12,108	314,119	259.43
EP	3.78	20763	3.80	3.82	3.70	3.70	3.70	3.72	(0.08)		25,514	9,560	3.75
ESSO	7.50	20763	7.60	7.80	7.55	7.80	7.75	7.80	0.30		818,197	629,390	7.69
GPSC	76.00	20763	75.75	76.75	75.50	76.00	75.75	76.00	-		123,284	939,871	76.24
GREEN	0.89	20763	0.99	0.99	0.89	0.89	0.89	0.90	-		6,279	581	0.92
GULF	37.75	20763	37.75	39.25	37.75	38.75	38.50	38.75	1.00		741,101	2,869,487	38.72
GUNKUL	2.68	20763	2.70	2.72	2.66	2.70	2.68	2.70	0.02		178,647	48,082	2.69
IFEC	0.35	310762	-	-	-	-	-	-	-		-	-	0
IRPC	2.74	20763	2.76	2.78	2.72	2.74	2.74	2.76	-		422,092	116,311	2.76
LANNA	7.25	20763	-	7.25	7.25	7.25	7.20	7.25	-		667	484	7.25
MDX	2.52	20763	2.54	2.58	2.46	2.52	2.52	2.54	-		11,509	2,884	2.51
PDI	6.00	20763	6.00	6.30	5.90	6.00	6.00	6.05	-		14,720	9,047	6.15
PRIME	0.40	20763	0.40	0.43	0.40	0.42	0.42	0.43	0.02		97,972	4,056	0.41
PTG	16.90	20763	17.00	17.90	17.00	17.70	17.60	17.70	0.80		464,332	811,390	17.47
PTT	39.00	20763	39.25	39.75	38.75	39.25	39.00	39.25	0.25		459,007	1,802,528	39.27
PTTEP	95.75	20763	96.25	96.50	95.25	95.25	95.25	95.50	(0.50)		85,170	815,447	95.74
RATCH	64.25	20763	64.00	66.00	63.75	65.25	65.00	65.25	1.00		52,187	339,843	65.12
RPC	0.53	20763	-	0.53	0.52	0.53	0.52	0.53	-		1,570	83	0.53
SCG	4.00	20763	4.00	4.00	3.90	3.98	3.96	3.98	(0.02)		278	110	3.96
SCI	1.60	20763	1.62	1.79	1.61	1.68	1.67	1.68	0.08		502,445	85,756	1.71
SCN	2.12	20763	2.14	2.14	2.08	2.12	2.10	2.12	-		10,519	2,220	2.11
SGP	8.85	20763	8.90	9.05	8.80	8.85	8.80	8.85	-		53,949	48,249	8.94
SKE	0.79	20763	0.80	0.80	0.79	0.80	0.80	0.81	0.01		5,039	402	0.8
SOLAR	1.14	20763	1.14	1.15	1.13	1.13	1.13	1.14	(0.01)		45,036	5,100	1.13
SPCG	16.60	20763	16.70	17.00	16.60	16.80	16.80	16.90	0.20		7,559	12,681	16.78
SPRC	7.05	20763	7.15	7.25	7.05	7.10	7.10	7.15	0.05		373,522	267,299	7.16
SSP	7.50	20763	7.45	7.55	7.45	7.50	7.45	7.50	-		1,404	1,051	7.49
SUPER	0.96	20763	0.96	1.05	0.96	1.04	1.04	1.05	0.08		26,605,450	2,706,533	1.02
SUPEREIF	11.60	20763	11.50	11.50	11.50	11.50	11.50	11.60	(0.10)		580	667	11.5
SUSCO	2.48	20763	2.50	2.56	2.48	2.56	2.54	2.56	0.08		12,093	3,051	2.52
TAE	2.76	20763	2.76	2.82	2.74	2.76	2.76	2.78	-		14,350	3,972	2.77
TCC	0.24	20763	0.24	0.24	0.23	0.24	0.23	0.24	-		2,357	56	0.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 03, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TH	0.50	20763	-	0.54	0.49		0.54	0.50	0.54	0.04	221	12	0.53
TKS	4.98	20763	4.92	5.00	4.92		4.98	4.98	5.00	-	2,892	1,439	4.98
VGI	7.75	20763	7.75	7.80	7.55		7.60	7.55	7.60	(0.15)	77,716	59,688	7.68
WAVE	1.07	20763	-	1.12	1.02		1.02	1.03	1.08	(0.05)	1,335	138	1.03
WORK	11.10	20763	11.20	11.20	11.00		11.00	11.00	11.10	(0.10)	13,624	15,068	11.06
Finance & Securities													
AEC	0.26	20763	0.27	0.28	0.26		0.28	0.27	0.28	0.02	6,392	174	0.27
AEONTS	116.50	20763	117.50	117.50	112.50		113.50	113.00	113.50	(3.00)	12,336	141,278	114.53
AMANAH	2.70	20763	2.70	2.74	2.68		2.68	2.66	2.68	(0.02)	123,112	33,177	2.69
ASAP	2.14	20763	2.16	2.20	2.10		2.16	2.14	2.16	0.02	24,496	5,250	2.14
ASK	17.40	20763	17.40	17.40	17.20		17.20	17.20	17.50	(0.20)	4,499	7,779	17.29
ASP	1.68	20763	1.70	1.73	1.68		1.72	1.72	1.73	0.04	54,409	9,328	1.71
BAM	25.00	20763	25.00	25.25	24.90		24.90	24.80	24.90	(0.10)	413,744	1,034,057	24.99
BFIT	29.00	20763	28.75	29.25	28.25		28.25	28.25	28.50	(0.75)	7,390	21,213	28.71
CGH	0.73	20763	-	0.75	0.73		0.74	0.73	0.74	0.01	29,210	2,174	0.74
ECL	0.92	20763	0.92	0.93	0.91		0.92	0.92	0.93	-	14,105	1,297	0.92
FNS	2.40	20763	2.44	2.46	2.38		2.40	2.40	2.42	-	6,954	1,687	2.43
FSS	1.50	20763	-	1.51	1.48		1.50	1.50	1.51	-	3,102	462	1.49
GBX	0.51	20763	-	0.53	0.50		0.51	0.50	0.51	-	20,344	1,030	0.51
GL	3.80	20763	3.82	3.88	3.74		3.74	3.74	3.78	(0.06)	64,022	24,358	3.8
IFS	2.46	20763	2.44	2.46	2.44		2.46	2.44	2.46	-	1,355	333	2.46
JMT	23.30	20763	23.60	25.00	23.60		24.20	24.10	24.20	0.90	427,567	1,036,778	24.25
KCAR	7.75	20763	7.70	7.75	7.65		7.70	7.65	7.70	(0.05)	393	303	7.72
KGI	3.54	20763	3.56	3.56	3.48		3.50	3.50	3.52	(0.04)	15,843	5,563	3.51
KTC	31.25	20763	31.25	31.50	30.75		30.75	30.75	31.00	(0.50)	138,744	431,017	31.07
MBKET	8.65	20763	8.65	8.70	8.55		8.70	8.65	8.70	0.05	953	823	8.64
MFC	13.40	20763	-	13.50	13.40		13.40	13.30	13.40	-	101	136	13.43
ML	0.85	20763	-	0.87	0.80		0.84	0.84	0.87	(0.01)	1,228	104	0.85
MTC	55.00	20763	55.50	55.75	54.25		54.50	54.50	54.75	(0.50)	39,831	218,971	54.98
PE	0.03	240463	-	-	-		-	-	-	-	-	-	0
PL	2.04	20763	2.04	2.04	2.00		2.02	2.00	2.02	(0.02)	2,081	421	2.02
S11	5.35	20763	5.35	5.40	5.30		5.35	5.30	5.40	-	3,673	1,968	5.36
SAWAD	54.50	20763	54.75	54.75	53.50		53.50	53.50	53.75	(1.00)	62,876	339,473	53.99
THANI	3.66	20763	3.68	3.74	3.64		3.64	3.64	3.66	(0.02)	138,184	50,866	3.68
TK	7.55	20763	7.90	7.90	7.65		7.85	7.75	7.85	0.30	1,558	1,209	7.76
TNITY	3.78	20763	-	3.80	3.78		3.80	3.78	3.82	0.02	346	131	3.78
UOBKH	3.44	20763	-	-	-		-	3.34	3.46	-	-	-	0
ZMICO	0.67	20763	0.68	0.68	0.66		0.67	0.66	0.67	-	14,780	985	0.67
Food & Beverage													
APURE	1.97	20763	1.99	2.02	1.94		1.97	1.97	1.99	-	23,581	4,661	1.98
ASIAN	7.60	20763	7.65	7.70	7.45		7.55	7.50	7.55	(0.05)	89,684	67,999	7.58
BR	1.89	20763	1.93	1.94	1.89		1.89	1.89	1.91	-	27,508	5,251	1.91
BRR	2.98	20763	-	3.00	2.92		2.94	2.92	2.94	(0.04)	1,760	519	2.95
CBG	105.00	20763	105.00	108.50	103.50		104.50	104.50	105.00	(0.50)	72,226	763,185	105.67
CFRESH	2.58	20763	2.60	2.64	2.46		2.52	2.50	2.52	(0.06)	15,998	4,045	2.53
CHOTI	76.00	20763	-	-	-		-	73.00	76.75	-	-	-	0
CM	2.64	20763	2.72	2.72	2.64		2.64	2.64	2.68	-	137	37	2.71
CPF	32.00	20763	32.00	32.25	31.50		31.75	31.50	31.75	(0.25)	211,375	672,731	31.83
CPI	1.25	20763	1.26	1.26	1.25		1.25	1.25	1.26	-	133	17	1.25
F&D	19.90	300663	20.00	20.00	17.40		18.30	18.40	19.90	(1.60)	21	39	18.8
HTC	17.90	20763	17.90	18.00	17.80		17.90	17.90	18.00	-	873	1,563	17.9
ICHI	8.30	20763	8.30	8.40	8.15		8.20	8.20	8.25	(0.10)	45,620	37,714	8.27
KBS	3.36	20763	-	3.38	3.32		3.32	3.32	3.34	(0.04)	499	167	3.35
KSL	2.08	20763	2.10	2.10	2.06		2.08	2.06	2.08	-	11,831	2,451	2.07
KTIS	2.80	20763	2.84	2.84	2.82		2.82	2.82	2.84	0.02	248	70	2.82
LST	4.50	20763	-	4.52	4.46		4.46	4.44	4.46	(0.04)	3,854	1,727	4.48
M	58.75	20763	58.75	58.75	58.00		58.50	58.50	58.75	(0.25)	3,889	22,774	58.56
MALEE	7.00	20763	7.05	7.05	6.95		7.05	7.00	7.05	0.05	3,047	2,135	7.01
MINT	21.30	20763	21.20	21.40	20.70		20.80	20.80	20.90	(0.50)	747,115	1,567,946	20.99
OISHI	39.75	20763	39.25	39.75	39.00		39.25	39.25	39.50	(0.50)	141	554	39.26
OSP	39.25	20763	39.50	39.75	38.75		39.00	39.00	39.50	(0.25)	173,299	681,338	39.32
PB	68.75	20763	-	68.75	68.25		68.50	68.25	69.00	(0.25)	31	212	68.27
PM	6.85	20763	6.80	6.90	6.80		6.90	6.85	6.90	0.05	1,577	1,080	6.85
PRG	11.20	20763	11.20	11.30	11.20		11.20	11.20	11.30	-	52	58	11.2
RBF	8.50	20763	8.50	9.75	8.45		9.75	9.75	-	1.25	835,604	766,766	9.18
SAPPE	19.30	20763	19.50	19.80	19.20		19.20	19.20	19.30	(0.10)	4,617	8,960	19.41
SAUCE	24.70	20763	-	24.70	24.10		24.10	24.20	24.80	(0.60)	114	278	24.43
SFP	133.00	290663	-	-	-		-	125.50	137.50	-	-	-	0
SNP	10.60	20763	10.50	10.50	10.50		10.50	10.50	10.60	(0.10)	436	458	10.5
SORKON	51.00	20763	52.50	52.50	52.00		52.00	50.25	52.00	1.00	2	10	52.25
SSC	34.75	20763	-	34.50	34.25		34.25	33.75	34.50	(0.50)	11	38	34.48
SSF	6.40	20763	6.70	6.80	6.40		6.70	6.70	6.80	0.30	32	21	6.64
SST	2.68	20763	2.70	2.70	2.68		2.70	2.68	2.70	0.02	45	12	2.7
TC	3.24	20763	3.22	3.42	3.22		3.32	3.30	3.32	0.08	39,154	13,039	3.33
TFG	4.86	20763	4.90	5.05	4.80		4.88	4.86	4.88	0.02	569,295	278,820	4.9
TFMAMA	198.00	20763	198.00	198.00	197.50		198.00	198.00	198.50	-	93	1,840	197.84
TIPCO	7.15	20763	7.15	7.15	7.00		7.05	7.05	7.10	(0.10)	10,406	7,342	7.06
TKN	10.80	20763	10.80	10.90	10.50		10.70	10.60	10.70	(0.10)	206,460	220,480	10.68
TU	13.20	20763	13.20	13.30	13.00		13.10	13.10	13.20	(0.10)	145,802	191,827	13.16
TVO	27.25	20763	27.25	28.75	27.00		28.50	28.50	28.75	1.25	35,577	99,827	28.06
ZEN	9.20	20763	9.30	9.30	9.10		9.20	9.20	9.25	-	847	779	9.19
Health Care Service													
AHC	12.90	20763	-	13.20	12.90		13.10	12.90	13.10	0.20	168	219	13.03
BCH	14.80	20763	14.90	15.00	14.70		14.70	14.70	14.80	(0.10)	100,791	149,022	14.79
BDMS													

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 03, 2020

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
DTC	7.50	20763	7.50	7.60	7.45	7.45	7.40	7.45	(0.05)	237	177	7.48
ERW	3.90	20763	3.90	3.90	3.80	3.82	3.82	3.84	(0.08)	261,328	100,848	3.86
GRAND	0.64	20763	0.62	0.65	0.62	0.63	0.62	0.63	(0.01)	3,110	196	0.63
LRH	36.25	20763	-	36.00	36.00	36.00	35.00	36.25	(0.25)	4	14	36
MANRIN	23.10	20763	-	23.80	23.80	23.80	22.80	23.70	0.70	1	2	23.8
OHTL	350.00	10763	-	341.00	340.00	340.00	337.00	355.00	(10.00)	2	68	340.5
ROH	37.00	10763	-	36.50	35.00	35.00	35.00	36.75	(2.00)	38	135	35.39
SHANG	60.75	20763	-	-	-	-	60.00	60.75	-	-	-	0
SHR	2.26	20763	2.26	2.26	2.20	2.24	2.22	2.24	(0.02)	77,414	17,295	2.23
VRANDA	6.25	20763	6.20	6.25	6.15	6.25	6.20	6.25	-	1,014	628	6.19
Home & Office Prod												
ACC	0.58	20763	-	0.60	0.59	0.60	0.59	0.60	0.02	2,377	142	0.6
AJA	0.14	20763	0.14	0.15	0.14	0.14	0.14	0.15	-	55,116	772	0.14
DTCI	29.50	300663	-	-	-	-	26.00	29.75	-	-	-	0
FANCY	0.61	20763	0.65	0.67	0.61	0.65	0.65	0.66	0.04	22,609	1,456	0.64
KYE	314.00	20763	-	318.00	315.00	318.00	317.00	319.00	4.00	17	537	315.88
L&E	1.62	20763	1.63	1.63	1.61	1.63	1.61	1.63	0.01	206	33	1.62
MODERN	2.54	20763	2.54	2.54	2.50	2.52	2.52	2.54	(0.02)	704	176	2.5
OGC	24.60	300663	-	-	-	-	24.50	25.25	-	-	-	0
ROCK	11.00	300663	-	-	-	-	10.10	10.90	-	-	-	0
SIAM	1.46	20763	-	1.47	1.44	1.45	1.44	1.46	(0.01)	3,109	450	1.45
TSR	2.14	20763	2.16	2.18	2.14	2.14	2.14	2.18	-	5,608	1,212	2.16
Insurance												
AYUD	35.00	20763	-	-	-	-	35.00	36.00	-	-	-	0
BKI	280.00	20763	-	281.00	279.00	281.00	279.00	282.00	1.00	69	1,935	280.36
BLA	15.60	20763	15.70	15.70	15.40	15.50	15.50	15.60	(0.10)	5,750	8,927	15.52
BUI	9.35	20763	-	8.25	8.25	8.25	8.30	9.10	(1.10)	10	8	8.25
CHARAN	21.00	20763	-	-	-	-	20.90	21.70	-	-	-	0
INSURE	35.00	220563	-	-	-	-	30.50	40.25	-	-	-	0
MTI	87.00	20763	-	87.00	86.00	86.00	85.00	86.75	(1.00)	30	260	86.67
NKI	49.00	20763	-	-	-	-	48.00	49.00	-	-	-	0
NSI	53.50	20763	-	-	-	-	53.50	55.00	-	-	-	0
SEG	25.75	20763	-	26.50	26.00	26.00	25.50	26.00	0.25	13	34	26.4
SMK	34.00	20763	-	35.50	33.75	35.50	34.00	35.75	1.50	106	361	34.01
THRE	0.91	20763	0.93	0.97	0.92	0.93	0.93	0.94	0.02	305,648	28,777	0.94
THREL	2.58	20763	2.62	2.62	2.56	2.58	2.58	2.60	-	28,477	7,380	2.59
TIP	22.50	20763	22.60	22.60	22.40	22.50	22.40	22.50	-	1,811	4,060	22.42
TQM	132.50	20763	132.50	135.00	128.50	131.50	131.50	132.50	(1.00)	23,382	309,141	132.21
TSI	0.38	20763	-	0.38	0.37	0.37	0.36	0.37	(0.01)	2,988	111	0.37
TVI	3.08	20763	-	3.14	3.08	3.12	3.08	3.12	0.04	516	160	3.1
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	15.40	20763	15.70	16.90	15.50	16.50	16.50	16.60	1.10	100,613	162,740	16.17
ALUCON	141.50	10763	-	-	-	-	141.00	143.50	-	-	-	0
BGC	10.80	20763	11.00	11.00	10.40	10.60	10.50	10.60	(0.20)	11,314	11,981	10.59
CSC	45.75	20763	45.25	45.75	45.00	45.75	45.50	45.75	-	232	1,050	45.27
GLOCON	0.74	20763	0.75	0.76	0.73	0.75	0.74	0.75	0.01	35,708	2,647	0.74
NEP	0.16	20763	-	0.16	0.16	0.16	0.16	0.17	-	1,003	16	0.16
PTL	17.20	20763	17.20	17.30	16.90	17.10	17.10	17.20	(0.10)	62,101	106,228	17.11
SFLEX	13.20	20763	13.40	13.40	13.10	13.10	13.10	13.20	(0.10)	16,003	21,171	13.23
SITHAI	0.73	20763	0.70	0.72	0.68	0.71	0.70	0.71	(0.02)	32,619	2,279	0.7
SLP	0.47	20763	-	0.47	0.46	0.46	0.46	0.47	(0.01)	206	10	0.46
SMPC	8.60	20763	8.75	8.75	8.55	8.55	8.55	8.60	(0.05)	1,726	1,495	8.66
SPACK	2.36	20763	2.38	2.40	2.26	2.28	2.28	2.30	(0.08)	7,632	1,761	2.31
TCOAT	22.50	250663	-	-	-	-	22.50	23.40	-	-	-	0
TFI	0.05	20763	-	0.06	0.05	0.05	0.05	0.06	-	605	3	0.05
THIP	22.90	20763	23.00	23.00	22.60	22.80	22.70	22.90	(0.10)	345	784	22.73
TMD	21.60	20763	22.00	22.00	21.40	21.40	21.00	21.40	(0.20)	69	148	21.43
TOPP	197.50	10763	-	-	-	-	174.00	195.50	-	-	-	0
TPBI	3.58	20763	3.90	4.02	3.58	3.80	3.78	3.80	0.22	1,933	727	3.76
TPP	15.00	20763	-	15.10	14.90	15.10	14.90	15.20	0.10	7	10	14.94
Personal Products &												
APCO	3.72	20763	3.72	3.74	3.68	3.74	3.68	3.74	0.02	2,081	772	3.71
DDD	17.00	20763	17.30	17.30	16.90	17.00	17.00	17.10	-	1,626	2,782	17.11
JCT	78.75	300663	-	80.00	78.00	78.25	78.25	79.00	(0.50)	35	276	78.91
OCC	8.00	20763	-	8.00	8.00	8.00	7.90	8.00	-	116	93	8
S & J	27.50	20763	-	-	-	-	26.50	27.50	-	-	-	0
STGT	60.50	20763	63.00	69.00	63.00	67.75	67.75	68.00	7.25	1,726,591	11,478,249	66.48
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	10.50	20763	10.60	10.80	10.40	10.80	10.70	10.80	0.30	3,167	3,355	10.59
TOG	3.46	20763	3.34	3.50	3.26	3.40	3.36	3.40	(0.06)	3,489	1,161	3.33
Professional Service												
BWG	0.58	20763	0.62	0.66	0.61	0.66	0.66	-	0.08	3,182,852	203,715	0.64
GENCO	0.52	20763	0.52	0.58	0.51	0.58	0.57	0.58	0.06	283,808	15,828	0.56
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.75	20763	9.80	9.85	9.65	9.65	9.65	9.70	(0.10)	17,577	17,093	9.72
Property Developme												
A	5.00	20763	-	4.98	4.96	4.96	4.94	4.96	(0.04)	129	64	4.98
AMATA	16.20	20763	16.20	16.40	15.90	15.90	15.90	16.00	(0.30)	93,694	151,244	16.14
AMATAV	5.15	20763	5.15	5.25	5.10	5.15	5.15	5.25	-	1,912	990	5.18
ANAN	1.65	20763	1.66	1.66	1.60	1.62	1.61	1.62	(0.03)	61,803	10,022	1.62
AP	6.20	20763	6.30	6.40	6.25	6.35	6.30	6.35	0.15	256,540	162,121	6.32
APEX	0.10	20763	0.09	0.09	0.09	0.09	-	0.09	(0.01)	17,021	153	0.09
AQ	0.02	20763	0.02	0.03	0.02	0.02	0.02	0.03	-	122,821	246	0.02
AWC	4.24	20763	4.28	4.36	4.22	4.24	4.24	4.26	-	685,928	293,604	4.28
BLAND	1.05	20763	1.06	1.07	1.05	1.06	1.05	1.06	0.01	75,609	8,010	1.06
BROCK	1.39	20763	-	1.39	1.33	1.37	1.36	1.37	(0.02)	231	32	1.38
CGD	0.59	20763	0.59	0.61	0.59	0.61	0.60	0.61	0.02	17,683	1,068	0.6
CI	0.81	20763	0.81	0.83	0.81	0.81	0.80	0.83	-	134	11	0.81
CPN	53.00	20763	53.25	53.50	52.25	52.75	52.50	52.75	(0.25)	30,166	159,504	52.88
ESTAR	0.35	20763	0.35	0.36	0.34	0.36	0.34	0.36	0.01	2,001	70	0.35
EVER	0.24	20763	0.23	0.24	0.23	0.23	0.23	0.24	(0.01)	49,599	1,142	0.23
FPT	11.30	20763	11.30	11.40	11.30	11.40	11.30	11.40	0.10	381	433	11.37
GLAND	2.14	20763	2.10	2.18	2.10	2.18	2.12	2.18	0.04	1,051	222	2.11
GOLD	8.45	20763	8.45	8.45	8.45	8.45	8.45	8.50	-	2,757	2,330	8.45
J	0.93	20763	0.94	1.06	0.94	1.00	1.00	1.02	0.07	169,331	16,931	1
JCK	0.78	20763	0.77	0.78	0.76	0.76	0.76	0				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 03, 2020

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
NUSA	0.35	20763	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	149,883	5,130	0.34
NVD	1.36	20763	-	1.39	1.32	1.34	1.33	1.34	(0.02)	5,512	739	1.34
ORI	5.75	20763	5.80	5.90	5.70	5.75	5.75	5.80	-	149,612	86,586	5.79
PACE	0.03	20763	0.02	0.03	0.02	0.03	0.02	0.03	-	1,522,812	4,426	0.03
PF	0.43	20763	0.43	0.45	0.42	0.43	0.42	0.43	-	1,747,533	75,931	0.43
PLAT	3.12	20763	3.12	3.12	3.08	3.12	3.10	3.12	-	3,270	1,016	3.11
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.94	20763	-	-	-	-	0.90	0.93	-	-	-	0
PRIN	1.54	20763	-	1.55	1.53	1.53	1.53	1.54	(0.01)	1,289	198	1.54
PSH	12.00	20763	12.10	12.30	12.00	12.10	12.00	12.20	0.10	9,209	11,160	12.12
QH	2.24	20763	2.24	2.26	2.20	2.22	2.22	2.24	(0.02)	203,271	45,301	2.23
RICHY	0.68	20763	0.70	0.73	0.67	0.70	0.69	0.70	0.02	37,598	2,629	0.7
RML	0.66	20763	0.67	0.67	0.65	0.67	0.66	0.67	0.01	43,580	2,886	0.66
ROJNA	4.56	20763	4.58	4.58	4.44	4.56	4.56	4.58	-	10,474	4,748	4.53
S	1.60	20763	1.61	1.62	1.60	1.62	1.61	1.62	0.02	13,928	2,240	1.61
SAMCO	1.20	20763	-	1.22	1.19	1.22	1.20	1.22	0.02	633	76	1.2
SC	2.26	20763	2.32	2.36	2.26	2.28	2.26	2.28	0.02	180,962	41,763	2.31
SENA	2.64	20763	2.66	2.82	2.64	2.82	2.80	2.82	0.18	171,534	47,585	2.77
SF	4.54	20763	4.56	4.56	4.48	4.50	4.50	4.52	(0.04)	10,883	4,907	4.51
SIRI	0.77	20763	0.78	0.80	0.77	0.78	0.78	0.79	0.01	816,561	64,071	0.78
SPALI	17.30	20763	17.30	17.40	17.10	17.30	17.20	17.30	-	19,747	34,138	17.29
U	1.53	20763	1.56	1.57	1.53	1.54	1.54	1.55	0.01	257,821	40,014	1.55
UV	3.10	20763	3.12	3.18	3.10	3.10	3.10	3.12	-	32,724	10,237	3.13
WHA	3.36	20763	3.36	3.42	3.30	3.32	3.32	3.34	(0.04)	1,002,843	336,951	3.36
WIN	0.40	20763	-	0.40	0.39	0.40	0.39	0.40	-	125	5	0.39
Paper & Printing Ma												
UTP	11.30	20763	11.40	11.50	11.10	11.30	11.20	11.30	-	7,502	8,481	11.31
Fashion												
AFC	6.30	20763	-	6.10	6.05	6.05	6.00	6.05	(0.25)	23	14	6.06
B52	0.16	20763	0.15	0.16	0.14	0.16	0.15	0.16	-	26,770	401	0.15
BTNC	11.70	250663	-	-	-	-	11.20	12.10	-	-	-	0
CPH	3.08	20763	3.14	3.48	3.14	3.18	3.08	3.12	0.10	63	20	3.16
CPL	0.83	20763	0.83	0.83	0.82	0.82	0.82	0.83	(0.01)	187	15	0.83
ICC	30.50	10763	-	30.25	30.00	30.00	30.00	31.00	(0.50)	2	6	30.13
NC	8.90	10763	-	-	-	-	8.60	9.00	-	-	-	0
PAF	0.67	20763	-	0.67	0.64	0.66	0.65	0.66	(0.01)	3,322	217	0.65
PDJ	1.11	20763	1.09	1.11	1.06	1.07	1.06	1.08	(0.04)	6,703	723	1.08
PG	4.82	20763	4.82	4.82	4.82	4.82	4.70	4.80	-	20	10	4.82
SABINA	19.20	20763	19.20	19.30	18.80	19.00	18.90	19.00	(0.20)	2,882	5,486	19.04
SAWANG	11.30	10763	-	11.80	11.80	11.80	11.00	11.90	0.50	2	2	11.8
SUC	36.50	20763	-	36.00	36.00	36.00	36.00	36.75	(0.50)	113	407	36
TNL	16.70	300663	-	-	-	-	15.90	18.00	-	-	-	0
TPCORP	9.25	20763	-	9.60	9.25	9.60	9.35	9.60	0.35	13	12	9.53
TR	26.50	20763	-	27.00	26.75	26.75	26.25	26.75	0.25	5	13	26.8
TTI	20.00	290663	-	-	-	-	19.20	20.10	-	-	-	0
TTT	53.25	20763	-	53.25	52.75	52.75	52.75	53.25	(0.50)	17	90	53.15
UPF	40.25	290663	-	-	-	-	40.75	45.00	-	-	-	0
UT	15.00	10763	-	-	-	-	14.80	15.70	-	-	-	0
WACOAL	46.25	290663	-	46.00	46.00	46.00	45.75	46.50	(0.25)	1	5	46
Transportation & Log												
AAV	2.04	20763	2.06	2.08	2.02	2.04	2.04	2.06	-	439,255	90,040	2.05
AOT	61.75	20763	61.75	61.75	60.00	60.25	60.25	60.50	(1.50)	256,368	1,555,367	60.67
ASIMAR	1.34	20763	-	1.36	1.35	1.36	1.35	1.36	0.02	741	100	1.35
B	0.32	20763	0.31	0.32	0.30	0.31	0.30	0.31	(0.01)	45,705	1,415	0.31
BA	6.60	20763	6.75	6.80	6.55	6.65	6.65	6.70	0.05	19,434	12,923	6.65
BEM	9.55	20763	9.60	9.65	9.50	9.60	9.55	9.60	0.05	351,333	336,132	9.57
BTS	11.60	20763	11.70	11.70	11.40	11.60	11.50	11.60	-	169,499	196,095	11.57
BTSGIF	7.30	20763	7.30	7.35	7.25	7.30	7.25	7.35	-	16,317	11,916	7.3
III	4.40	20763	4.32	4.38	4.32	4.38	4.36	4.38	(0.02)	1,356	591	4.36
JUTHA	0.49	10763	-	0.49	0.45	0.49	0.46	0.48	-	337	16	0.47
JWD	6.40	20763	6.45	6.45	6.25	6.30	6.30	6.35	(0.10)	5,651	3,590	6.35
KWC	280.00	20763	-	293.00	293.00	293.00	281.00	293.00	13.00	1	29	293
NOK	0.97	20763	0.97	1.03	0.97	1.01	1.01	1.02	0.04	3,307	328	0.99
NYT	2.98	20763	3.00	3.04	2.98	3.00	3.00	3.02	0.02	13,134	3,949	3.01
PORT	2.26	20763	2.28	2.30	2.24	2.26	2.26	2.28	-	47,671	10,820	2.27
PRM	7.80	20763	7.80	7.80	7.60	7.60	7.60	7.65	(0.20)	96,883	74,588	7.7
PSL	5.70	20763	5.75	5.80	5.60	5.65	5.65	5.70	(0.05)	118,436	67,616	5.71
RCL	3.26	20763	3.30	3.36	3.26	3.32	3.32	3.34	0.06	4,892	1,618	3.31
TFFIF	11.10	20763	11.00	11.00	10.80	10.90	10.90	11.00	(0.20)	42,386	46,350	10.94
THAI	4.04	20763	4.04	4.06	3.94	4.02	4.02	4.04	(0.02)	37,115	14,812	3.99
TSTE	6.95	300663	7.00	7.00	7.00	7.00	6.85	7.00	0.05	17	12	7
TTA	3.34	20763	3.36	3.36	3.28	3.30	3.30	3.32	(0.04)	61,149	20,286	3.32
WICE	3.44	20763	3.48	3.48	3.32	3.38	3.38	3.40	(0.06)	146,462	49,790	3.4
Automotive												
ACG	1.20	20763	1.24	1.24	1.18	1.19	1.18	1.19	(0.01)	3,634	435	1.2
AH	8.75	20763	8.90	8.90	8.60	8.65	8.60	8.65	(0.10)	8,983	7,844	8.73
BAT-3K	240.00	300663	-	255.00	255.00	255.00	240.00	266.00	15.00	1	26	255
CWT	2.34	20763	2.38	2.38	2.26	2.28	2.28	2.30	(0.06)	27,488	6,305	2.29
EASON	1.20	20763	1.19	1.20	1.19	1.20	1.19	1.22	-	410	49	1.19
GYT	220.00	290663	-	-	-	-	220.00	229.00	-	-	-	0
HFT	3.34	20763	3.36	3.40	3.34	3.34	3.34	3.36	-	7,940	2,679	3.37
IHL	2.82	20763	2.84	2.84	2.74	2.76	2.76	2.78	(0.06)	27,996	7,824	2.79
INGRS	0.39	20763	-	0.39	0.38	0.39	0.38	0.39	-	1,726	66	0.38
IRC	13.60	20763	-	13.60	13.20	13.50	13.20	13.50	(0.10)	68	90	13.23
PCSGH	4.50	20763	-	4.54	4.50	4.50	4.50	4.54	-	255	115	4.53
SAT	11.00	20763	11.00	11.10	10.80	11.00	10.90	11.00	-	7,010	7,692	10.97
SPG	13.00	20763	-	-	-	-	12.90					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	10.50	20763	10.50	10.50	10.30	10.40	10.30	10.40	(0.10)	71	74	10.36
B-WORK	11.90	10763	-	11.90	11.80	11.90	11.70	11.90	-	13	15	11.81
BKER	6.60	20763	6.65	6.70	6.65	6.65	6.60	6.65	0.05	5,940	3,951	6.65
BKKCP	11.80	20763	-	11.80	11.80	11.80	11.70	11.80	-	21	25	11.8
BOFFICE	13.10	20763	13.10	13.90	13.10	13.90	13.20	14.00	0.80	592	793	13.39
CPNCG	10.70	20763	10.70	10.80	10.70	10.80	10.70	10.80	0.10	510	550	10.78
CPNREIT	27.00	20763	27.50	27.50	26.50	26.75	26.75	27.00	(0.25)	1,771	4,751	26.83
CPTGF	12.10	20763	12.10	12.20	12.10	12.20	12.20	12.30	0.10	251	305	12.16
CTARAF	5.10	20763	-	5.10	5.05	5.10	5.05	5.10	-	302	153	5.05
DREIT	4.00	20763	-	3.98	3.96	3.96	3.96	3.98	(0.04)	751	299	3.98
ERWPF	4.70	20763	-	4.70	4.50	4.70	4.50	4.70	-	106	48	4.5
FTREIT	15.10	20763	-	15.00	14.70	15.00	14.70	15.00	(0.10)	7,373	10,846	14.71
FUTUREPF	19.30	20763	19.30	19.30	19.30	19.30	19.20	19.30	-	29	56	19.3
GAHREIT	7.50	20763	7.40	7.45	7.40	7.45	7.35	7.45	(0.05)	17	13	7.4
GOLDPF	5.95	20763	-	5.95	5.80	5.95	5.80	5.90	-	73	42	5.81
GVREIT	13.90	20763	14.00	14.00	13.80	13.80	13.80	13.90	(0.10)	1,443	1,997	13.84
HPF	4.64	20763	-	4.66	4.64	4.66	4.64	4.66	0.02	61	28	4.64
HREIT	8.15	20763	-	8.25	8.20	8.25	8.20	8.25	0.10	256	210	8.21
IMPACT	17.70	20763	17.80	17.80	17.10	17.50	17.50	17.60	(0.20)	4,886	8,457	17.31
KPNPF	6.85	20763	-	6.85	6.85	6.85	6.80	6.85	-	15	10	6.85
LHHOTEL	11.40	20763	11.40	11.40	11.20	11.30	11.20	11.30	(0.10)	2,109	2,367	11.22
LHPF	6.10	20763	-	6.10	6.00	6.05	6.00	6.05	(0.05)	736	444	6.04
LHSC	12.80	20763	12.80	12.90	12.80	12.80	12.80	12.90	-	459	588	12.8
LUXF	6.45	20763	-	6.50	6.30	6.40	6.35	6.40	(0.05)	302	195	6.45
M-II	7.30	10763	-	-	-	-	7.35	7.60	-	-	-	0
M-PAT	3.96	10763	-	-	-	-	3.60	4.00	-	-	-	0
M-STOR	5.85	20763	-	5.85	5.85	5.85	5.85	5.95	-	369	216	5.85
MIPF	15.80	20763	-	-	-	-	14.10	17.00	-	-	-	0
MIT	2.68	10763	-	2.70	2.70	2.70	2.52	2.80	0.02	20	5	2.7
MJLF	7.50	20763	-	7.45	7.45	7.45	7.35	7.55	(0.05)	63	47	7.45
MNIT	1.32	10763	-	1.34	1.34	1.34	1.34	1.37	0.02	4	1	1.34
MNIT2	3.60	290663	-	-	-	-	3.50	4.14	-	-	-	0
MNRF	2.62	300663	-	-	-	-	2.60	2.84	-	-	-	0
POPF	10.80	20763	10.80	10.80	10.70	10.80	10.70	10.80	-	1,186	1,275	10.75
PPF	11.30	20763	11.30	11.40	11.30	11.40	11.30	11.50	0.10	251	284	11.3
QHHR	6.70	20763	6.70	6.75	6.60	6.70	6.65	6.70	-	3,522	2,334	6.63
QHOP	2.44	20763	-	2.44	2.30	2.42	2.36	2.42	(0.02)	421	100	2.36
QHPF	11.10	20763	11.20	11.20	11.10	11.20	11.10	11.20	0.10	765	851	11.12
SBPF	2.50	260663	-	-	-	-	2.24	2.46	-	-	-	0
SHREIT	3.56	20763	3.60	3.60	3.54	3.54	3.54	3.58	(0.02)	2,032	724	3.56
SIRIP	9.55	20763	-	-	-	-	9.40	9.55	-	-	-	0
SPF	14.80	20763	14.90	15.00	14.60	14.80	14.70	14.80	-	2,743	4,045	14.74
SPRIME	11.10	300663	-	11.10	11.10	11.10	11.00	11.40	-	731	811	11.1
SRIPANWA	8.10	20763	-	8.30	8.10	8.25	8.10	8.25	0.15	49	40	8.21
SSPF	9.05	20763	-	9.00	8.90	9.00	8.95	9.00	(0.05)	420	374	8.9
SSTRT	5.45	20763	-	5.45	5.35	5.45	5.35	5.45	-	101	54	5.36
TIF1	8.50	20763	-	8.45	8.45	8.45	8.40	8.45	(0.05)	36	30	8.45
TLGF	19.10	20763	19.00	19.20	19.00	19.20	19.00	19.20	0.10	1,894	3,619	19.11
TLHPF	9.10	20763	-	-	-	-	8.60	9.50	-	-	-	0
TNPF	2.08	20763	-	2.00	2.00	2.00	2.04	2.08	(0.08)	240	48	2
TPRIME	14.50	20763	-	-	-	-	14.20	14.30	-	-	-	0
TTLPF	22.00	20763	-	22.00	22.00	22.00	21.80	22.10	-	13	29	22
TU-PF	1.00	290663	-	-	-	-	0.86	-	-	-	-	0
URBNPF	2.98	150663	-	-	-	-	2.94	3.06	-	-	-	0
WHABT	8.75	20763	-	8.70	8.70	8.70	8.70	8.75	(0.05)	10	9	8.7
WHART	15.70	20763	15.70	15.70	15.50	15.50	15.50	15.60	(0.20)	8,997	13,983	15.54
Steel												
AMC	1.41	20763	-	1.41	1.39	1.40	1.39	1.40	(0.01)	117	16	1.39
BSBM	0.86	20763	-	0.87	0.86	0.86	0.86	0.87	-	623	54	0.86
CEN	0.73	20763	0.73	0.74	0.71	0.71	0.71	0.72	(0.02)	713	51	0.72
CITY	1.79	20763	-	1.83	1.77	1.83	1.76	1.83	0.04	379	67	1.78
CSP	0.63	20763	-	0.65	0.62	0.64	0.62	0.64	0.01	736	47	0.64
GJS	0.11	20763	0.11	0.11	0.10	0.11	0.10	0.11	-	10,894	120	0.11
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.49	20763	-	0.49	0.49	0.49	0.48	0.49	-	1	-	0.49
LHK	2.46	20763	2.48	2.50	2.46	2.46	2.46	2.48	-	1,032	256	2.48
MCS	12.00	20763	12.00	12.40	12.00	12.10	12.10	12.30	0.10	16,583	20,244	12.21
MILL	0.72	20763	0.72	0.72	0.70	0.72	0.70	0.72	-	1,726	121	0.7
PAP	2.40	20763	2.42	2.42	2.40	2.42	2.40	2.42	0.02	1,311	315	2.4
PERM	0.78	20763	0.78	0.80	0.76	0.76	0.76	0.79	(0.02)	5,173	402	0.78
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.42	20763	0.42	0.43	0.42	0.43	0.42	0.43	0.01	140	6	0.42
SMIT	3.50	20763	-	3.48	3.46	3.46	3.44	3.46	(0.04)	206	71	3.46
SSI	0.07	20763	0.06	0.06	0.06	0.06	-	0.06	(0.01)	149,111	895	0.06
SSSC	2.00	20763	-	-	-	-	1.99	2.00	-	-	-	0
TGPRO	0.07	20763	-	0.08	0.07	0.07	0.07	0.08	-	7,997	56	0.07
THE	1.30	20763	-	1.31	1.30	1.30	1.29	1.31	-	107	14	1.3
TIW	178.00	10763	-	-	-	-	172.00	178.00	-	-	-	0
TMT	4.14	20763	-	4.16	4.14	4.14	4.14	4.16	-	304	126	4.16
TSTH	0.35	20763	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	3,811	133	0.35
TWP	2.04	20763	-	2.04	2.02	2.04	2.02	2.04	-	321	65	2.02
TYCN	1.89	20763	-	1.88	1.86	1.87	1.87	1.95	(0.02)	23	4	1.87
Construction Service												
APCS	6.05	20763	6.15	6.15	5.40	5.90	5.90	6.10	(0.15)	49,591	28,791	5.81
BJCHI	1.89	20763	1.90	1.90	1.88	1.88	1.87	1.88	(0.01)	6,164	1,161	1.88
BKD	1.99	20763	-	2.00	1.98	1.98	1.98	2.00	(0.01)	170	34	1.98
CK	20.20	20763	20.30	20.70	20.20	20.20	20.20	20.30	-	121,321	247,548	20.4
CNT	1.28	20763	-	1.28	1.27	1.27	1.27	1.28	(0.01)	360	46	1.28
EMC	0.17	20763	0.18	0.18	0.17	0.17	0.16	0.17	-	224,584	3,823	0.17
ITD	1.19	20763	1.20	1.22	1.17	1.18	1.18	1.19				

Foreign Board Quotation

Issue Date :

Friday July 03, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.45	20763	-	5.65	5.30	5.45	5.35	5.45	-	2,269.00	1,230.00	5.00
AU	10.10	20763	10.10	10.10	9.75	9.80	9.80	9.85	(0.30)	43,201.00	42,721.00	9.00
JCKH	0.27	20763	-	0.26	0.24	0.25	0.25	0.26	(0.02)	3,426.00	85.00	-
KASET	1.43	20763	-	1.64	1.42	1.64	1.64	-	0.21	125,935.00	20,145.00	1.00
MM	1.57	20763	1.59	1.59	1.57	1.59	1.55	1.59	0.02	121.00	19.00	1.00
SUN	2.30	20763	2.26	2.26	2.08	2.20	2.18	2.20	(0.10)	25,691.00	5,589.00	2.00
TACC	4.78	20763	4.78	4.98	4.78	4.96	4.94	4.96	0.18	118,173.00	57,989.00	4.00
TMILL	3.06	20763	3.06	3.10	3.06	3.06	3.04	3.06	-	8,492.00	2,607.00	3.00
XO	6.85	20763	6.85	7.60	6.80	7.40	7.35	7.40	0.55	98,081.00	71,568.00	7.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.09	20763	-	1.11	1.09	1.10	1.08	1.10	0.01	268.00	30.00	1.00
BIZ	3.62	20763	3.62	3.76	3.60	3.74	3.74	3.76	0.12	12,391.00	4,582.00	3.00
DOD	8.00	20763	8.10	8.65	8.05	8.45	8.45	8.50	0.45	159,879.00	134,420.00	8.00
ECF	1.59	20763	1.57	1.59	1.52	1.55	1.55	1.56	(0.04)	72,431.00	11,209.00	1.00
HPT	0.80	20763	-	0.84	0.80	0.83	0.80	0.83	0.03	888.00	71.00	-
IP	11.00	20763	11.20	12.10	11.10	11.40	11.40	11.50	0.40	148,111.00	171,887.00	11.00
JUBILE	15.60	20763	15.60	15.80	15.60	15.80	15.60	15.80	0.20	862.00	1,353.00	15.00
MOONG	3.56	20763	-	3.62	3.58	3.62	3.62	3.64	0.06	947.00	342.00	3.00
NPK	11.90	20763	-	11.90	11.90	11.90	11.20	11.90	-	10.00	12.00	11.00
OCEAN	0.90	20763	0.90	0.92	0.90	0.90	0.90	0.91	-	5,502.00	498.00	-
TM	2.40	20763	2.42	2.42	2.40	2.40	2.40	2.42	-	1,257.00	302.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.69	20763	0.69	0.72	0.65	0.69	0.69	0.70	-	39,977.00	2,723.00	-
AF	0.59	20763	-	0.60	0.57	0.59	0.57	0.59	-	1,255.00	73.00	-
AIRA	0.99	20763	1.00	1.00	0.97	0.97	0.97	1.00	(0.02)	416.00	41.00	-
ASN	4.80	20763	5.45	5.45	4.82	5.20	4.86	5.20	0.40	314.00	154.00	4.00
BROOK	0.40	20763	0.41	0.42	0.40	0.40	0.40	0.41	-	66,896.00	2,767.00	-
CHAYO	6.10	20763	6.15	6.90	6.10	6.60	6.55	6.60	0.50	592,720.00	385,030.00	6.00
GCAP	1.61	20763	1.61	1.64	1.61	1.62	1.61	1.62	0.01	10,396.00	1,686.00	1.00
LIT	3.28	20763	3.30	3.34	3.20	3.28	3.24	3.28	-	3,298.00	1,077.00	3.00
MTSIB	1.05	20763	-	1.15	1.07	1.14	1.13	1.14	0.09	40,877.00	4,556.00	1.00
SGF	0.61	20763	0.61	0.66	0.61	0.62	0.62	0.63	0.01	186,880.00	11,831.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.50	20763	-	2.48	2.44	2.46	2.44	2.46	(0.04)	718.00	177.00	2.00
ADB	0.76	20763	0.78	0.85	0.74	0.76	0.76	0.77	-	42,115.00	3,427.00	-
BM	2.12	20763	2.10	2.14	2.08	2.08	2.06	2.08	(0.04)	832.00	175.00	2.00
CHO	0.56	20763	0.57	0.57	0.55	0.55	0.54	0.55	(0.01)	64,617.00	3,581.00	-
CHOW	2.26	20763	2.30	2.30	2.20	2.22	2.22	2.24	(0.04)	1,687.00	378.00	2.00
CIG	0.23	20763	-	0.24	0.23	0.24	0.23	0.24	0.01	2,935.00	68.00	-
COLOR	1.12	20763	-	1.14	1.10	1.10	1.10	1.13	(0.02)	675.00	76.00	1.00
CPR	3.08	20763	-	3.08	3.02	3.04	3.04	3.06	(0.04)	1,024.00	312.00	3.00
FPI	1.84	20763	1.82	1.82	1.80	1.80	1.80	1.81	(0.04)	3,588.00	646.00	1.00
GTB	0.58	20763	-	0.59	0.57	0.58	0.57	0.59	-	787.00	46.00	-
KCM	0.46	20763	0.48	0.49	0.47	0.48	0.47	0.48	0.02	11,801.00	566.00	-
KUMWEL	0.95	20763	-	0.96	0.94	0.94	0.94	0.95	(0.01)	1,890.00	179.00	-
KWM	0.75	20763	0.77	0.77	0.74	0.75	0.74	0.75	-	8,404.00	631.00	-
MBAX	4.42	20763	4.44	4.46	4.38	4.40	4.38	4.40	(0.02)	4,653.00	2,053.00	4.00
MGT	1.79	20763	1.79	1.79	1.76	1.79	1.78	1.79	-	804.00	143.00	1.00
NDR	1.14	20763	-	1.14	1.09	1.14	1.13	1.14	-	5,487.00	607.00	1.00
PDG	3.28	20763	3.28	3.32	3.28	3.32	3.32	3.34	0.04	993.00	327.00	3.00
PIMO	1.25	20763	1.26	1.28	1.23	1.25	1.25	1.26	-	13,696.00	1,715.00	1.00
PJW	1.31	20763	-	1.35	1.30	1.32	1.32	1.33	0.01	12,900.00	1,714.00	1.00
PPM	0.83	20763	-	0.85	0.83	0.84	0.82	0.84	0.01	338.00	28.00	-
RWI	1.42	20763	1.42	1.44	1.42	1.44	1.42	1.44	0.02	4,725.00	673.00	1.00
SALEE	0.67	20763	-	0.68	0.67	0.67	0.66	0.68	-	99.00	7.00	-
SANKO	0.96	20763	0.94	0.96	0.94	0.96	0.95	0.96	-	691.00	66.00	-
SELIC	2.26	20763	2.26	2.26	2.22	2.22	2.22	2.26	(0.04)	8,916.00	1,994.00	2.00
SWC	4.00	20763	4.08	4.08	3.96	4.00	3.98	4.00	-	314.00	126.00	4.00
TMC	0.52	20763	-	0.53	0.52	0.53	0.53	0.54	0.01	8,909.00	471.00	-
TMI	0.65	20763	0.64	0.64	0.63	0.64	0.63	0.64	(0.01)	10,779.00	684.00	-
TMW	38.00	20763	-	38.00	37.50	37.75	37.50	38.00	(0.25)	81.00	306.00	37.00
TPAC	12.30	20763	-	12.00	11.90	12.00	11.90	12.00	(0.30)	267.00	319.00	11.00
TPLAS	1.21	20763	1.24	1.32	1.22	1.27	1.27	1.29	0.06	53,278.00	6,805.00	1.00
UBIS	4.72	20763	-	4.70	4.70	4.70	4.68	4.70	(0.02)	70.00	33.00	4.00
UEC	0.86	20763	0.86	0.86	0.86	0.86	0.86	0.87	-	437.00	38.00	-
UKEM	0.63	20763	0.63	0.66	0.63	0.65	0.65	0.66	0.02	50,103.00	3,260.00	-
UREKA	0.98	20763	0.98	0.98	0.95	0.97	0.96	0.97	(0.01)	44,536.00	4,278.00	-
YUASA	13.00	20763	13.30	14.90	13.00	14.90	14.90	-	1.90	13,587.00	19,553.00	14.00
ZIGA	1.50	20763	1.50	1.50	1.48	1.49	1.49	1.50	(0.01)	1,709.00	255.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	4.20	20763	4.22	4.36	4.14	4.20	4.18	4.20	-	430,583.00	183,216.00	4.00
ARIN	1.03	20763	1.04	1.04	1.03	1.04	1.03	1.04	0.01	14,030.00	1,458.00	1.00
ARROW	7.25	20763	7.20	7.30	7.20	7.20	7.20	7.30	(0.05)	557.00	402.00	7.00
BC	1.01	20763	1.01	1.01	0.99	0.99	0.99	1.01	(0.02)	4,743.00	473.00	1.00
BSM	0.26	20763	0.26	0.26	0.25	0.26	0.25	0.26	-	1,931.00	49.00	-
BTW	0.88	20763	0.90	0.92	0.88	0.89	0.89	0.90	0.01	16,382.00	1,478.00	-
CAZ	1.54	20763	1.53	1.53	1.50	1.52	1.50	1.52	(0.02)	4,134.00	624.00	1.00
CHEWA	0.43	20763	0.42	0.43	0.42	0.43	0.42	0.43	-	4,895.00	208.00	-
CMC	0.76	20763	0.74	0.76	0.74	0.75	0.74	0.75	(0.01)	526.00	39.00	-
CRD	0.50	20763	-	0.50	0.49	0.50	0.49	0.50	-	268.00	13.00	-
DIMET	0.38	20763	0.38	0.41	0.38	0.39	0.39	0.40	0.01	108,049.00	4,325.00	-
FLOYD	1.04	20763	1.05	1.06	1.04	1.06	1.04	1.06	0.02	858.00	90.00	1.00
HYDRO	0.11	20763	0.11	0.12	0.11	0.12	0.11	0.12	0.01	81,723.00	927.00	-
JSP	0.25	20763	-	0.26	0.24	0.25	0.24	0.25	-	40,700.00	1,018.00	-
K	0.78	20763	-	0.82	0.77	0.77	0.77	0.78	(0.01)	1,888.00	147.00	-
KUN	0.91	20763	-	0.91	0.90	0.90	0.90	0.91	(0.01)	1,168.00	105.00	-
META	0.43	20763	0.43	0.44	0.42	0.42	0.42	0.43	(0.01)	88,596.00	3,793.00	-
PPS	0.46	20763	0.45	0.46	0.45	0.46	0.45	0.46	-	4,924.00	226.00	-
PROUD	0.96	20763	-	0.97	0.93	0.93	0.93	0.96	(0.03)	969.00	90.00	-
SMART	1.02	20763	1.02	1.02	1.01	1.02	1.01	1.02	-	1,601.00	162.00	1.00
STAR	2.50	20763	-	2.58	2.50	2.54	2.50	2.56	0.04	62.00	16.00	2.00
STC	0.65	20763	0.66	0.67	0.65	0.66	0.65	0.66	0.01	21,196.00	1,398.00	-
STI	6.25	20763	6.15	6.20	6.10	6.20	6.10	6.20	(0.05)	2,317.00	1,422.00	6.00
T	0.03	20763	0.03	0.04	0.03	0.03	0.03	0.04	-	141,651.00	425.00	-
TAPAC	3.94	20763	4.00	4.00	3.92	3.96	3.96	3.98	0.02	1,217.00	482.00	3.00
THANA	0.90	20763	-	0.90	0.86	0.90	0.86	0.90	-	15.00	1.00	-
TIGER	1.60	20763	-	1.62	1.61	1.61	1.60	1.61	0.01	432.00	70.00	1.00
TITLE	1.84	20763	1.85	1.86	1.84	1.84	1.83	1.85	-	2,560.00	472.00	1.00
Resources (MAI)	-											

Foreign Board Quotation

Issue Date :

Friday July 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UPA	0.26	20763	0.26	0.27	0.26	0.26	0.26	0.27	-	17,177.00	447.00	-
UWC	0.03	20763	0.04	0.04	0.03	0.04	0.03	0.04	0.01	22,846.00	88.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.97	20763	0.97	1.00	0.95	0.97	0.95	0.97	-	8,194.00	791.00	-
AMA	5.30	20763	5.30	5.55	5.20	5.45	5.45	5.50	0.15	15,493.00	8,410.00	5.00
ARIP	0.35	20763	0.35	0.35	0.34	0.35	0.34	0.35	-	1,322.00	45.00	-
ATP30	0.81	20763	0.80	0.82	0.79	0.80	0.80	0.81	(0.01)	12,707.00	1,022.00	-
AUCT	7.75	20763	7.75	7.80	7.70	7.70	7.70	7.75	(0.05)	14,872.00	11,498.00	7.00
BOL	3.62	20763	-	3.62	3.56	3.56	3.56	3.62	(0.06)	2,355.00	847.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.03	20763	1.04	1.04	1.01	1.02	1.02	1.03	(0.01)	3,304.00	338.00	1.00
D	3.76	20763	3.80	3.84	3.74	3.74	3.74	3.76	(0.02)	3,131.00	1,183.00	3.00
DCORP	0.38	20763	0.38	0.39	0.38	0.39	0.38	0.39	0.01	3,845.00	146.00	-
EFORL	0.04	20763	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	42,476.00	127.00	-
ETE	1.05	20763	1.06	1.10	1.06	1.09	1.09	1.10	0.04	26,414.00	2,846.00	1.00
FSMART	6.30	20763	6.30	6.35	6.20	6.20	6.20	6.25	(0.10)	16,875.00	10,544.00	6.00
FVC	0.41	20763	0.41	0.42	0.41	0.41	0.41	0.42	-	3,263.00	134.00	-
GSC	0.79	20763	0.80	0.80	0.77	0.80	0.79	0.80	0.01	5,483.00	429.00	-
HARN	2.24	20763	2.24	2.24	2.18	2.22	2.20	2.22	(0.02)	12,934.00	2,855.00	2.00
IMH	2.26	20763	2.22	2.38	2.22	2.24	2.22	2.24	(0.02)	16,275.00	3,784.00	2.00
JKN	5.55	20763	5.60	5.65	5.35	5.55	5.50	5.55	-	64,933.00	35,668.00	5.00
KIAT	0.47	20763	0.48	0.48	0.46	0.47	0.47	0.48	-	45,806.00	2,160.00	-
KOOL	0.84	20763	0.85	0.87	0.84	0.84	0.84	0.85	-	12,910.00	1,103.00	-
LDC	0.72	20763	0.73	0.75	0.72	0.73	0.73	0.74	0.01	390.00	28.00	-
MORE	0.36	20763	0.35	0.36	0.34	0.35	0.35	0.36	(0.01)	137,086.00	4,806.00	-
MPG	0.24	20763	-	0.25	0.23	0.25	0.24	0.25	0.01	6,211.00	149.00	-
MVP	1.28	20763	-	1.35	1.28	1.32	1.32	1.33	0.04	10,499.00	1,384.00	1.00
NBC	0.72	20763	-	0.73	0.72	0.72	0.71	0.72	-	1,464.00	105.00	-
NCL	0.74	20763	0.73	0.75	0.72	0.74	0.73	0.74	-	1,940.00	142.00	-
NEWS	0.01	20763	-	0.01	0.01	0.01	-	0.01	-	21,512.00	22.00	-
NINE	1.77	20763	1.79	1.82	1.79	1.82	1.77	1.82	0.05	64.00	12.00	1.00
OTO	2.72	20763	-	2.76	2.74	2.74	2.74	2.76	0.02	175.00	48.00	2.00
PHOL	2.94	20763	2.92	2.92	2.82	2.84	2.84	2.86	(0.10)	22,453.00	6,438.00	2.00
PICO	3.22	20763	-	-	-	-	3.20	3.22	-	-	-	-
QLT	4.08	20763	-	4.10	4.04	4.10	4.04	4.10	0.02	16.00	6.00	4.00
RP	1.80	20763	1.78	1.95	1.78	1.86	1.86	1.89	0.06	36,381.00	6,959.00	1.00
SE	1.29	20763	1.30	1.31	1.29	1.29	1.28	1.29	-	264.00	34.00	1.00
SONIC	1.05	20763	1.05	1.05	1.04	1.05	1.04	1.05	-	2,424.00	253.00	1.00
SPA	7.40	20763	7.40	7.40	7.20	7.20	7.20	7.25	(0.20)	6,307.00	4,595.00	7.00
THMUI	0.60	20763	0.59	0.62	0.59	0.60	0.59	0.60	-	1,581.00	95.00	-
TNDT	2.90	20763	-	2.98	2.84	2.92	2.86	2.92	0.02	332.00	96.00	2.00
TNH	33.25	20763	33.00	33.50	33.00	33.25	33.25	33.50	-	222.00	743.00	33.00
TNP	2.58	20763	2.60	2.62	2.56	2.62	2.58	2.62	0.04	7,699.00	1,990.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.91	20763	-	0.92	0.90	0.90	0.90	0.92	(0.01)	83,013.00	7,538.00	-
TVT	0.60	20763	0.60	0.60	0.58	0.59	0.59	0.60	(0.01)	1,740.00	101.00	-
VL	1.18	20763	1.19	1.20	1.16	1.16	1.16	1.17	(0.02)	9,173.00	1,081.00	1.00
WINNER	3.04	20763	3.02	3.08	2.98	2.98	2.98	3.04	(0.06)	7,760.00	2,353.00	3.00
YGG	12.60	20763	13.00	14.00	13.00	13.50	13.50	13.60	0.90	108,076.00	147,115.00	13.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	1.78	20763	1.83	1.87	1.76	1.80	1.80	1.82	0.02	75,354.00	13,742.00	1.00
COMAN	2.14	20763	2.16	2.28	2.10	2.12	2.12	2.16	(0.02)	5,787.00	1,255.00	2.00
ICN	1.87	20763	1.86	1.86	1.84	1.85	1.84	1.85	(0.02)	2,495.00	462.00	1.00
INSET	3.30	20763	3.32	3.48	3.28	3.42	3.40	3.42	0.12	378,835.00	128,526.00	3.00
IRCP	0.44	20763	0.44	0.45	0.44	0.45	0.44	0.45	0.01	3,044.00	134.00	-
ITEL	3.12	20763	3.12	3.24	3.10	3.18	3.18	3.20	0.06	39,707.00	12,602.00	3.00
NETBAY	35.25	20763	35.00	35.25	34.00	34.25	34.25	34.50	(1.00)	3,244.00	11,164.00	34.00
PLANET	0.91	20763	-	0.92	0.90	0.90	0.90	0.92	(0.01)	1,417.00	128.00	-
SIMAT	3.20	20763	3.22	3.24	3.14	3.20	3.20	3.22	-	13,288.00	4,251.00	3.00
SKY	14.60	20763	14.60	14.90	14.50	14.60	14.60	14.80	-	35,751.00	52,389.00	14.00
SPVI	2.64	20763	2.70	2.80	2.68	2.74	2.74	2.76	0.10	150,640.00	41,236.00	2.00
TPS	2.18	20763	2.18	2.22	2.12	2.14	2.14	2.16	(0.04)	101,352.00	21,952.00	2.00
VCOM	3.42	20763	3.46	3.54	3.44	3.50	3.48	3.50	0.08	83,408.00	29,261.00	3.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.70	7.20	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF												
1DIV	8.39	20763	-	8.56	8.44	8.47	8.45	8.54	0.08	152.00	129.00	8.00
ABFTH	1,366.00	10763	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.16	20763	7.21	7.21	7.15	7.21	7.16	7.21	0.05	150.00	108.00	7.00
BMSCITH	10.15	20763	10.16	10.16	10.07	10.11	10.07	10.11	(0.04)	1,468.00	1,484.00	10.00
BSET100	9.00	20763	9.01	9.01	8.95	8.97	8.94	8.97	(0.03)	899.00	806.00	8.00
CHINA	5.90	20763	6.00	6.04	5.97	6.04	6.04	6.05	0.14	1,222.00	735.00	6.00
EBANK	3.59	20763	-	3.56	3.56	3.56	3.52	3.55	(0.03)	20.00	7.00	3.00
ECOMM	7.95	20763	-	8.01	7.91	7.91	7.94	7.97	(0.04)	14.00	11.00	7.00
EFOOD	5.46	20763	-	5.55	5.54	5.54	5.50	5.53	0.08	8.00	4.00	5.00
EICT	4.47	20763	-	4.49	4.49	4.49	4.44	4.47	0.02	8.00	4.00	4.00
ENGY	5.57	20763	-	5.62	5.61	5.62	5.62	5.65	0.05	4.00	2.00	5.00
ENY	6.51	230663	-	-	-	-	6.66	6.69	-	-	-	-
ESET50	4.90	20763	-	4.99	4.90	4.99	4.89	4.99	0.09	30.00	15.00	4.00
GLD	2.30	20763	2.30	2.31	2.29	2.30	2.29	2.30	-	6,755.00	1,554.00	2.00
TDEX	9.02	20763	9.02	9.07	9.02	9.06	9.04	9.06	0.04	7,152.00	6,468.00	9.00
TH100	3.90	10763	-	-	-	-	3.99	4.07	-	-	-	-
Warrant Foreign												

Foreign Board Quotation

Issue Date :

Friday July 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19P2010A	0.66	20763	-	0.68	0.65	0.67	0.67	0.68	0.01	48,649.00	3,225.00	-
ADVA24C2006A	0.02	190663	-	-	-	-	-	-	-	-	-	-
ADVA24C2009A	0.23	20763	-	0.22	0.21	0.22	0.22	0.23	(0.01)	8,380.00	184.00	-
ADVA28C2007A	0.01	190663	-	-	-	-	-	0.01	-	-	-	-
ADVA28C2008A	0.19	20763	-	0.17	0.16	0.16	0.17	0.18	(0.03)	4,756.00	80.00	-
ADVA28C2008B	0.46	10763	-	-	-	-	0.45	0.50	-	-	-	-
ADVA28C2011A	0.13	20763	-	-	-	-	0.13	0.14	-	-	-	-
ADVA28C2012A	0.12	20763	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	3,382.00	40.00	-
ADVA28C2102L	0.44	20763	0.46	0.46	0.43	0.43	0.43	0.44	(0.01)	16,626.00	724.00	-
ADVA28P2012A	0.35	20763	-	0.35	0.35	0.35	0.35	0.36	-	8,112.00	284.00	-
ADVA41C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
ADVA41C2007B	0.15	240663	-	-	-	-	0.05	0.07	-	-	-	-
ADVA41C2010A	0.22	10763	-	0.23	0.23	0.23	0.23	0.24	0.01	2,000.00	46.00	-
ADVA41C2010B	0.54	20763	-	0.52	0.52	0.52	0.52	0.53	(0.02)	49,920.00	2,596.00	-
ADVA41P2009A	0.85	20763	-	0.87	0.83	0.85	0.85	0.86	-	65,140.00	5,579.00	-
ADVA41P2011A	0.60	20763	-	-	-	-	0.60	0.61	-	-	-	-
ADVA42C2102T	0.54	20763	-	0.59	0.58	0.58	0.57	0.59	0.04	4,835.00	281.00	-
ADVA42P2007A	0.40	20763	-	0.39	0.36	0.38	0.37	0.38	(0.02)	42.00	2.00	-
AEON13C2007A	0.05	20763	-	0.06	0.02	0.02	0.01	0.02	(0.03)	537.00	1.00	-
AEON13C2010A	0.24	20763	-	0.25	0.21	0.21	0.21	0.22	(0.03)	52,118.00	1,174.00	-
AEON19C2006A	0.01	230663	-	-	-	-	-	-	-	-	-	-
AEON19C2010A	0.39	20763	0.40	0.40	0.35	0.35	0.35	0.36	(0.04)	40,496.00	1,494.00	-
AEON19C2010B	0.65	20763	0.66	0.66	0.56	0.58	0.58	0.59	(0.07)	93,746.00	5,616.00	-
AMAT01C2007B	0.03	20763	-	-	-	-	0.01	0.04	-	-	-	-
AMAT01C2008A	0.24	10763	-	-	-	-	0.25	0.34	-	-	-	-
AMAT01P2008A	0.30	20763	-	-	-	-	0.25	0.34	-	-	-	-
AMAT06C2010A	0.79	20763	-	0.80	0.72	0.72	0.72	0.74	(0.07)	22,713.00	1,764.00	-
AMAT08C2010A	0.57	20763	-	0.60	0.57	0.57	0.56	0.57	-	31,515.00	1,859.00	-
AMAT11C2008A	0.04	20763	-	0.04	0.04	0.04	0.03	0.05	-	205.00	1.00	-
AMAT13C2010A	0.54	20763	-	0.54	0.50	0.50	0.50	0.51	(0.04)	317,284.00	16,812.00	-
AMAT16C2006A	0.01	80663	-	-	-	-	-	-	-	-	-	-
AMAT16C2008A	0.06	20763	-	-	-	-	0.04	-	-	-	-	-
AMAT19C2006A	0.06	40663	-	-	-	-	-	-	-	-	-	-
AMAT19C2008A	0.21	20763	-	-	-	-	0.21	0.27	-	-	-	-
AMAT19C2009A	0.64	20763	0.64	0.67	0.62	0.62	0.62	0.63	(0.02)	21,949.00	1,426.00	-
AMAT19C2011A	0.53	20763	-	0.53	0.51	0.52	0.50	0.51	(0.01)	76,145.00	3,998.00	-
AMAT24C2006A	0.01	260663	-	-	-	-	-	-	-	-	-	-
AMAT24C2010A	0.49	20763	-	0.51	0.47	0.47	0.47	0.48	(0.02)	7,382.00	367.00	-
AMAT28C2012A	0.45	20763	-	0.47	0.44	0.44	0.43	0.44	(0.01)	63,948.00	2,937.00	-
AMAT28C2102L	0.31	20763	-	0.32	0.30	0.30	0.30	0.31	(0.01)	29,392.00	924.00	-
AMAT42C2007A	0.52	260663	-	-	-	-	0.45	0.46	-	-	-	-
AMAT42C2101T	0.37	20763	-	0.38	0.31	0.31	0.30	0.31	(0.06)	7,339.00	240.00	-
ANAN13C2007A	0.01	290663	-	-	-	-	-	0.01	-	-	-	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.06	-	-	-	-
AOT01C2007A	0.14	20763	-	0.15	0.10	0.14	0.12	0.14	-	221.00	3.00	-
AOT01P2007A	0.93	20763	-	0.99	0.95	0.95	0.97	0.98	0.02	361.00	35.00	-
AOT06C2007A	0.01	20763	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
AOT06C2008A	0.90	240663	-	-	-	-	0.72	-	-	-	-	-
AOT06C2009A	0.41	20763	0.42	0.42	0.37	0.37	0.37	0.38	(0.04)	51,034.00	1,949.00	-
AOT06P2009A	0.22	20763	0.24	0.24	0.23	0.23	0.24	0.25	0.01	21,403.00	507.00	-
AOT06P2011A	1.01	20763	1.00	1.07	1.00	1.07	1.07	1.08	0.06	41,389.00	4,313.00	1.00
AOT08C2007A	0.12	20763	-	0.10	0.10	0.10	0.08	0.11	(0.02)	10.00	-	-
AOT08C2009A	0.73	20763	0.73	0.73	0.67	0.67	0.67	0.68	(0.06)	39,709.00	2,710.00	-
AOT08P2009A	0.50	20763	-	0.51	0.49	0.51	0.51	0.52	0.01	44,111.00	2,234.00	-
AOT11C2011A	0.69	20763	-	0.68	0.65	0.65	0.64	0.65	(0.04)	21,534.00	1,409.00	-
AOT11P2007A	0.79	220663	-	-	-	-	0.84	0.90	-	-	-	-
AOT13C2007A	0.08	110663	-	-	-	-	-	0.20	-	-	-	-
AOT13C2008A	0.52	20763	-	-	-	-	0.46	0.48	-	-	-	-
AOT13C2010A	0.40	20763	0.41	0.41	0.34	0.35	0.35	0.36	(0.05)	180,467.00	6,633.00	-
AOT13P2009A	0.20	20763	0.19	0.21	0.19	0.21	0.21	0.22	0.01	45,372.00	940.00	-
AOT13P2010A	0.82	20763	0.81	0.87	0.81	0.86	0.86	0.87	0.04	143,220.00	12,203.00	-
AOT16C2007A	0.02	170663	-	-	-	-	-	0.02	-	-	-	-
AOT16C2009A	0.37	20763	-	0.36	0.33	0.34	0.33	0.34	(0.03)	2,470.00	84.00	-
AOT19C2007A	0.03	300663	0.08	0.08	0.08	0.08	0.01	0.04	0.05	2.00	-	-
AOT19C2008A	0.37	10763	-	0.42	0.42	0.42	0.35	0.41	0.05	1.00	-	-
AOT19C2009A	0.43	20763	-	0.41	0.37	0.38	0.37	0.38	(0.05)	83,884.00	3,156.00	-
AOT19C2011A	0.31	20763	0.31	0.31	0.27	0.28	0.27	0.28	(0.03)	31,367.00	876.00	-
AOT19P2009A	0.07	20763	0.07	0.08	0.07	0.07	0.07	0.08	-	7,340.00	51.00	-
AOT19P2009B	0.14	20763	-	0.15	0.15	0.15	0.15	0.16	0.01	39,035.00	586.00	-
AOT19P2010A	0.50	20763	0.52	0.52	0.50	0.52	0.52	0.53	0.02	71,958.00	3,720.00	-
AOT19P2011A	0.92	20763	-	0.96	0.91	0.95	0.96	0.97	0.03	85,759.00	8,109.00	-
AOT24C2006A	0.01	40663	-	-	-	-	-	-	-	-	-	-
AOT24C2009A	0.39	20763	-	0.38	0.36	0.36	0.36	0.37	(0.03)	13,596.00	498.00	-
AOT27C2008A	0.02	290663	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2008A	0.14	20763	-	0.13	0.13	0.13	0.09	0.12	(0.01)	20.00	-	-
AOT28C2008B	0.24	20763	-	0.22	0.19	0.20	0.19	0.20	(0.04)	66,980.00	1,393.00	-
AOT28C2008C	0.39	300663	-	-	-	-	0.35	0.40	-	-	-	-
AOT28C2011A	0.26	20763	-	0.25	0.24	0.24	0.23	0.24	(0.02)	22,080.00	535.00	-
AOT28C2012A	0.26	20763	-	0.26	0.24	0.24	0.23	0.24	(0.02)	25,055.00	609.00	-
AOT28P2012A	0.26	20763	-	0.27	0.26	0.27	0.27	0.28	0.01	28,424.00	760.00	-
AOT41C2007A	0.07	260563	-	-	-	-	-	-	-	-	-	-
AOT41C2007B	0.14	20763	-	-	-	-	0.10	0.12	-	-	-	-
AOT41C2010A	0.46	20763	0.42	0.46	0.41	0.42	0.41	0.42	(0.04)	195,028.00	8,532.00	-
AOT41P2009A	0.21	290663	-	-	-	-	0.16	0.18	-	-	-	-
AOT41P2009B	0.36	20763	-	0.38	0.36	0.37	0.37	0.38	0.01	14,310.00	533.00	-
AOT41P2010A	0.59	20763	-	0.62	0.58	0.61	0.61	0.62	0.02	306,758.00	18,635.00	-
AOT42C												

Foreign Board Quotation

Issue Date :

Friday July 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AWC28C2012A	0.08	20763	-	0.09	0.08	0.08	0.08	0.09	-	20,267.00	162.00	-
AWC41C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
AWC41C2007B	0.33	110663	-	-	-	-	0.01	0.03	-	-	-	-
AWC41C2010A	1.00	0	-	-	-	-	0.13	0.14	-	-	-	-
AWC41C2011A	0.51	20763	-	0.54	0.51	0.51	0.50	0.51	-	53,680.00	2,814.00	-
AWC42C2008A	0.02	190663	-	-	-	-	-	0.02	-	-	-	-
AWC42C2101T	0.28	20763	-	0.29	0.27	0.27	0.27	0.28	(0.01)	13,158.00	369.00	-
BANP06C2010A	0.26	20763	-	0.27	0.24	0.26	0.25	0.26	-	21,130.00	533.00	-
BANP06P2011A	0.61	20763	0.60	0.60	0.58	0.60	0.58	0.60	(0.01)	7,247.00	432.00	-
BANP08C2007A	0.01	20763	-	0.01	0.01	0.01	0.01	0.02	-	10,100.00	10.00	-
BANP08C2009A	0.33	20763	-	0.35	0.32	0.33	0.34	0.35	-	8,213.00	272.00	-
BANP08P2009A	0.58	20763	-	0.58	0.57	0.57	0.57	0.58	(0.01)	7,000.00	402.00	-
BANP11C2008A	0.03	300663	-	-	-	-	0.01	0.03	-	-	-	-
BANP13C2008A	0.20	20763	-	0.21	0.19	0.20	0.20	0.21	-	94,532.00	1,832.00	-
BANP13C2010A	0.14	20763	-	0.15	0.14	0.14	0.14	0.15	-	119,895.00	1,679.00	-
BANP13C2011A	0.32	20763	0.33	0.33	0.31	0.32	0.32	0.33	-	12,353.00	392.00	-
BANP19C2007A	0.01	300663	-	-	-	-	-	0.01	-	-	-	-
BANP19C2007B	0.01	20763	0.02	0.02	0.02	0.02	0.01	0.03	0.01	10.00	-	-
BANP19C2009A	0.33	20763	-	0.34	0.33	0.34	0.34	0.35	0.01	25,494.00	845.00	-
BANP19C2010A	0.25	20763	0.25	0.26	0.25	0.25	0.25	0.26	-	42,555.00	1,075.00	-
BANP19P2010A	0.30	20763	-	0.30	0.29	0.29	0.29	0.30	(0.01)	5,200.00	151.00	-
BANP19P2010B	0.77	20763	-	0.77	0.76	0.76	0.76	0.77	(0.01)	169,122.00	12,997.00	-
BANP24C2011A	0.26	20763	-	0.27	0.26	0.26	0.27	0.28	-	7,199.00	188.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.01	0.04	-	-	-	-
BANP28C2008A	0.11	80663	-	-	-	-	0.03	0.08	-	-	-	-
BANP28C2010A	0.21	20763	-	0.21	0.21	0.21	0.22	0.23	-	3,500.00	74.00	-
BANP28C2012A	0.24	20763	-	0.25	0.24	0.25	0.25	0.26	0.01	243.00	6.00	-
BANP41C2007A	0.04	20763	-	-	-	-	0.02	0.04	-	-	-	-
BANP41C2010A	0.31	20763	-	0.32	0.30	0.30	0.32	0.33	(0.01)	3,561.00	114.00	-
BANP41P2007A	1.14	300663	-	-	-	-	-	-	-	-	-	-
BANP42C2012T	0.18	20763	-	-	-	-	0.24	0.25	-	-	-	-
BBL06C2007A	0.01	20763	-	-	-	-	0.01	0.02	-	-	-	-
BBL06C2009A	0.72	20763	-	0.67	0.64	0.64	0.63	0.64	(0.08)	29,535.00	1,939.00	-
BBL06P2011A	0.92	20763	0.95	0.98	0.93	0.98	0.98	0.99	0.06	25,921.00	2,474.00	-
BBL08C2007A	0.01	20763	-	0.01	0.01	0.01	0.01	0.02	-	161.00	-	-
BBL08C2009A	0.44	20763	0.44	0.44	0.39	0.39	0.39	0.40	(0.05)	22,471.00	906.00	-
BBL08P2007A	0.66	20763	-	0.75	0.65	0.75	0.75	0.82	0.09	156.00	11.00	-
BBL08P2009A	0.50	20763	0.50	0.53	0.50	0.53	0.53	0.54	0.03	33,557.00	1,723.00	-
BBL11C2007A	0.01	20763	-	0.01	0.01	0.01	0.01	0.02	-	7,200.00	7.00	-
BBL11C2011A	0.85	20763	-	0.82	0.79	0.79	0.78	0.79	(0.06)	25,898.00	2,064.00	-
BBL11P2008A	0.91	20763	0.98	0.98	0.93	0.98	1.00	1.07	0.07	140.00	14.00	-
BBL13C2008A	0.13	20763	0.13	0.13	0.10	0.10	0.10	0.11	(0.03)	560,302.00	6,017.00	-
BBL13C2010A	1.40	20763	-	-	-	-	1.20	1.27	-	-	-	-
BBL13C2010B	0.47	20763	-	0.45	0.42	0.42	0.42	0.43	(0.05)	59,348.00	2,564.00	-
BBL13P2008A	0.27	20763	0.27	1.41	0.27	1.41	0.29	1.41	1.14	185.00	5.00	-
BBL13P2010A	0.56	20763	0.55	0.58	0.55	0.58	0.58	0.59	0.02	152,933.00	8,616.00	-
BBL16C2006A	0.01	250663	-	-	-	-	-	-	-	-	-	-
BBL19C2007A	0.02	260663	-	-	-	-	-	0.02	-	-	-	-
BBL19C2009A	1.02	250663	-	-	-	-	0.93	0.99	-	-	-	-
BBL19C2010A	0.47	20763	-	0.46	0.43	0.43	0.43	0.44	(0.04)	90,922.00	4,077.00	-
BBL19C2011A	0.37	20763	0.36	0.36	0.33	0.33	0.33	0.34	(0.04)	27,765.00	955.00	-
BBL19P2007A	0.99	230663	-	-	-	-	0.85	0.95	-	-	-	-
BBL19P2010A	0.52	20763	-	0.54	0.53	0.54	0.54	0.55	0.02	37,088.00	1,966.00	-
BBL19P2011A	0.89	20763	-	0.90	0.88	0.90	0.91	0.92	0.01	151,335.00	13,501.00	-
BBL24C2009A	0.43	20763	0.41	0.41	0.39	0.39	0.38	0.39	(0.04)	40,762.00	1,621.00	-
BBL28C2007A	0.01	150663	-	-	-	-	-	0.03	-	-	-	-
BBL28C2010A	0.31	20763	-	0.29	0.27	0.27	0.27	0.28	(0.04)	37,877.00	1,065.00	-
BBL28C2011A	0.98	300663	-	-	-	-	0.90	0.96	-	-	-	-
BBL41C2007A	0.07	40663	-	-	-	-	-	-	-	-	-	-
BBL41C2007B	0.01	220663	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2009A	0.47	20763	-	0.44	0.42	0.42	0.40	0.41	(0.05)	55,560.00	2,352.00	-
BBL41C2011A	0.24	20763	-	0.23	0.22	0.22	0.21	0.22	(0.02)	14.00	-	-
BBL41P2010A	0.59	20763	-	0.57	0.57	0.57	0.57	0.59	(0.02)	1.00	-	-
BBL41P2011A	0.53	20763	-	-	-	-	0.56	0.57	-	-	-	-
BBL42C2007A	0.02	40663	-	-	-	-	-	0.06	-	-	-	-
BBL42C2101T	0.28	20763	0.27	0.27	0.25	0.26	0.25	0.26	(0.02)	465.00	12.00	-
BCH06C2011A	0.41	20763	-	0.40	0.38	0.38	0.38	0.39	(0.03)	42,881.00	1,687.00	-
BCH11C2008A	0.09	50663	-	-	-	-	0.05	0.09	-	-	-	-
BCH13C2007A	0.05	10763	-	0.03	0.01	0.03	0.02	0.03	(0.02)	3,220.00	4.00	-
BCH13C2010A	0.31	20763	-	0.32	0.29	0.29	0.29	0.30	(0.02)	39,076.00	1,203.00	-
BCH16C2006A	0.01	50663	-	-	-	-	-	-	-	-	-	-
BCH19C2006A	0.02	190563	-	-	-	-	-	-	-	-	-	-
BCH19C2008A	0.42	20763	-	0.42	0.39	0.39	0.39	0.40	(0.03)	8,675.00	348.00	-
BCH19C2011A	0.41	20763	-	0.41	0.39	0.39	0.39	0.40	(0.02)	43,802.00	1,761.00	-
BCP13C2007A	0.02	250663	-	-	-	-	-	0.02	-	-	-	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.14	0.23	-	-	-	-
BCPG01C2009A	0.68	50663	-	-	-	-	0.51	0.60	-	-	-	-
BCPG01P2009A	0.14	20763	-	0.15	0.13	0.15	0.13	0.20	0.01	102.00	2.00	-
BCPG13C2007A	0.11	110663	-	-	-	-	-	0.08	-	-	-	-
BCPG13C2010A	0.26	20763	0.26	0.27	0.26	0.26	0.26	0.27	-	37,909.00	999.00	-
BCPG16C2009A	0.25	20763	-	0.28	0.27	0.27	0.27	0.28	0.02	5,272.00	146.00	-
BCPG19C2010A	0.25	20763	0.26	0.27	0.25	0.26	0.26	0.27	0.01	43,331.00	1,127.00	-
BCPG28C2008A	0.31	160663	-	-	-	-	0.23	0.25	-	-	-	-
BCPG28C2012A	0.27	20763	-	0.28	0.27	0.28	0.27	0.28	0.01	22,281.00	610.00	-
BCPG28C2012B	0.26	20763	-	0.27	0.27	0.27	0.27	0.28	0.01	12,140.00	328.00	-
BCPG42C2007A	0.15	20763	-	0.17	0.15	0.16	0.16	0.17	0.01	2,340.00	38.00	-
BDMS01C2007E	0.03	20763	-	0.03	0.03	0.03						

Foreign Board Quotation

Issue Date :

Friday July 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM19C2010A	0.53	20763	-	0.53	0.51	0.53	0.53	0.54	-	48,816.00	2,542.00	-
BEM19C2011A	0.19	20763	-	-	-	-	0.19	0.20	-	-	-	-
BEM19P2010A	0.33	20763	-	0.34	0.34	0.34	0.33	0.34	0.01	6,000.00	204.00	-
BEM24C2008A	0.69	20763	-	0.70	0.68	0.70	0.70	0.71	0.01	18,050.00	1,247.00	-
BEM28C2007A	0.01	250663	-	0.01	0.01	0.01	0.01	0.02	-	8,350.00	8.00	-
BEM28C2008A	0.30	190663	-	-	-	-	0.19	0.22	-	-	-	-
BEM28C2010A	0.58	20763	-	0.56	0.56	0.56	0.56	0.59	(0.02)	21.00	1.00	-
BEM28C2012A	0.17	20763	-	0.17	0.17	0.17	0.17	0.18	-	8,605.00	146.00	-
BGRI01C2008B	0.32	170663	-	0.41	0.41	0.41	0.40	0.47	0.09	1.00	-	-
BGRI01C2009A	0.82	20763	0.84	0.87	0.83	0.87	0.89	0.92	0.05	444.00	37.00	-
BGRI06C2010A	0.79	20763	0.84	0.87	0.76	0.85	0.85	0.86	0.06	86,626.00	7,099.00	-
BGRI08C2009A	0.68	20763	0.71	0.73	0.66	0.72	0.72	0.73	0.04	126,118.00	8,810.00	-
BGRI11C2006A	0.40	300663	-	-	-	-	-	-	-	-	-	-
BGRI11C2008A	0.14	100663	-	0.12	0.08	0.12	0.09	0.12	(0.02)	2,700.00	26.00	-
BGRI13C2007A	0.06	20763	-	0.06	0.06	0.06	0.08	-	-	1,000.00	6.00	-
BGRI13C2008A	0.57	90663	-	-	-	-	0.37	-	-	-	-	-
BGRI13C2009A	0.72	20763	0.75	0.77	0.70	0.76	0.76	0.77	0.04	116,142.00	8,595.00	-
BGRI13C2011A	0.54	20763	0.55	0.59	0.53	0.58	0.58	0.59	0.04	314,382.00	17,819.00	-
BGRI13P2011A	0.61	20763	-	0.60	0.55	0.56	0.55	0.56	(0.05)	72,089.00	4,113.00	-
BGRI19C2006A	0.01	80663	-	-	-	-	-	-	-	-	-	-
BGRI19C2008A	0.55	20763	-	0.61	0.61	0.61	0.56	0.62	0.06	1.00	-	-
BGRI19C2008B	1.16	170663	-	1.10	1.10	1.10	1.20	1.26	(0.06)	2.00	-	1.00
BGRI19C2009A	0.76	20763	0.78	0.83	0.75	0.82	0.82	0.83	0.06	47,520.00	3,821.00	-
BGRI19C2011A	0.56	20763	0.57	0.61	0.55	0.60	0.60	0.61	0.04	403,187.00	23,664.00	-
BGRI19P2007A	0.16	20763	-	0.13	0.13	0.13	0.11	0.21	(0.03)	46.00	1.00	-
BGRI19P2010A	0.47	20763	-	0.47	0.43	0.43	0.43	0.44	(0.04)	136,754.00	6,162.00	-
BGRI24C2009A	0.68	20763	-	0.74	0.67	0.72	0.73	0.74	0.04	22,040.00	1,555.00	-
BGRI41C2007A	0.50	260663	-	0.56	0.54	0.56	0.56	0.58	0.06	1,500.00	82.00	-
BGRI41C2010A	0.50	20763	-	0.55	0.50	0.54	0.54	0.56	0.04	87,102.00	4,527.00	-
BGRI42C2101T	0.34	20763	0.35	0.38	0.35	0.38	0.37	0.38	0.04	14,384.00	518.00	-
BH08C2007A	0.03	240663	-	0.02	0.02	0.02	0.02	0.05	(0.01)	500.00	1.00	-
BH11C2008A	0.06	300663	-	-	-	-	0.06	0.07	-	-	-	-
BH13C2010A	0.40	20763	0.41	0.42	0.38	0.38	0.38	0.39	(0.02)	64,674.00	2,629.00	-
BH19C2006A	0.01	120563	-	-	-	-	-	-	-	-	-	-
BH19C2009A	0.38	20763	0.40	0.40	0.36	0.36	0.36	0.37	(0.02)	30,161.00	1,153.00	-
BH24C2008A	0.23	20763	-	0.24	0.23	0.23	0.22	0.23	-	3,200.00	74.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.01	0.11	-	-	-	-
BH41C2009A	0.37	20763	-	0.39	0.37	0.37	0.35	0.37	-	59,280.00	2,225.00	-
BH42C2008A	0.51	20763	-	0.53	0.50	0.51	0.49	0.51	-	3,491.00	180.00	-
BJC01C2008B	0.21	300663	-	-	-	-	0.20	0.29	-	-	-	-
BJC01C2009A	0.48	230663	-	0.50	0.50	0.50	0.49	0.58	0.02	22.00	1.00	-
BJC01P2009A	0.19	300663	-	0.19	0.14	0.19	0.13	0.19	-	6.00	-	-
BJC11C2008A	0.11	290663	0.10	0.10	0.10	0.10	0.07	0.10	(0.01)	51.00	1.00	-
BJC13C2010A	0.26	20763	0.25	0.26	0.24	0.25	0.25	0.26	(0.01)	47,929.00	1,187.00	-
BJC16C2006A	0.16	200463	-	-	-	-	-	-	-	-	-	-
BJC19C2007A	0.13	20763	-	0.12	0.12	0.12	0.07	0.12	(0.01)	5.00	-	-
BJC19C2010A	0.22	20763	-	0.22	0.21	0.21	0.21	0.22	(0.01)	11,140.00	243.00	-
BJC19C2010B	0.39	20763	0.38	0.40	0.37	0.38	0.38	0.39	(0.01)	77,202.00	2,936.00	-
BJC24C2006A	0.04	220663	-	-	-	-	-	-	-	-	-	-
BJC27C2009A	0.11	160663	-	0.02	0.02	0.02	0.01	0.04	(0.09)	200.00	-	-
BJC28C2007A	0.01	20763	-	0.01	0.01	0.01	0.01	0.02	-	13,050.00	13.00	-
BJC28C2010A	0.14	20763	-	0.14	0.14	0.14	0.14	0.15	-	13,182.00	185.00	-
BJC28C2012A	0.25	20763	-	0.25	0.24	0.24	0.24	0.25	(0.01)	10,140.00	245.00	-
BJC28C2102L	0.25	20763	-	0.25	0.25	0.25	0.25	0.26	-	13,182.00	330.00	-
BJC41C2007A	0.14	120663	-	-	-	-	-	-	-	-	-	-
BJC41C2008A	0.35	20763	0.32	0.34	0.32	0.32	0.33	0.34	(0.03)	8,871.00	288.00	-
BPP13C2007A	0.14	20763	-	0.10	0.09	0.10	0.09	0.10	(0.04)	18,452.00	178.00	-
BPP19C2007A	0.21	10763	-	-	-	-	0.23	0.29	-	-	-	-
BPP19C2010A	0.46	20763	0.44	0.45	0.43	0.44	0.43	0.44	(0.02)	25,279.00	1,108.00	-
BTS11C2011A	0.35	20763	-	0.36	0.35	0.35	0.36	0.37	-	8,478.00	301.00	-
BTS13C2008A	0.04	20763	-	0.04	0.03	0.04	0.04	0.06	-	1,504.00	5.00	-
BTS13C2009A	0.22	20763	-	0.21	0.20	0.21	0.21	0.22	(0.01)	37,917.00	791.00	-
BTS16C2008A	0.01	20763	-	0.01	0.01	0.01	-	0.01	-	25.00	-	-
BTS19C2008A	0.22	20763	0.22	0.22	0.21	0.22	0.22	0.23	-	22,526.00	476.00	-
BTS19C2010A	0.21	20763	-	0.21	0.20	0.21	0.21	0.22	-	24,804.00	506.00	-
BTS24C2007A	0.03	10763	-	0.02	0.01	0.02	0.02	0.04	(0.01)	494.00	1.00	-
BTS24C2012A	1.00	0	0.27	0.27	0.25	0.26	0.26	0.27	(0.74)	5,365.00	138.00	-
BTS41C2010A	0.15	20763	-	-	-	-	0.15	0.16	-	-	-	-
BTS42C2008A	0.02	190663	-	-	-	-	-	0.02	-	-	-	-
CBG01C2007B	0.83	20763	-	0.90	0.79	0.79	0.79	0.83	(0.04)	1,750.00	148.00	-
CBG01P2007B	0.02	20763	-	0.03	0.02	0.03	0.01	0.03	0.01	2,820.00	6.00	-
CBG08C2007A	1.85	10763	-	1.79	1.72	1.77	1.73	1.79	(0.08)	800.00	142.00	1.00
CBG11C2008A	1.05	20763	-	-	-	-	1.01	1.09	-	-	-	-
CBG13C2008A	1.82	10763	-	1.85	1.82	1.85	1.67	1.85	0.03	100.00	18.00	1.00
CBG13C2010A	1.11	20763	1.09	1.20	1.07	1.08	1.08	1.10	(0.03)	74,623.00	8,420.00	1.00
CBG13C2011A	0.53	20763	0.54	0.59	0.50	0.52	0.52	0.53	(0.01)	704,186.00	37,862.00	-
CBG16C2008A	0.55	10763	-	-	-	-	0.54	-	-	-	-	-
CBG19C2008A	1.95	10763	-	-	-	-	1.81	1.89	-	-	-	-
CBG19C2010A	1.44	20763	1.43	1.55	1.37	1.41	1.41	1.43	(0.03)	28,832.00	4,234.00	1.00
CBG19C2011A	0.60	20763	0.60	0.65	0.56	0.59	0.59	0.60	(0.01)	485,888.00	29,419.00	-
CBG19P2006A	0.04	150663	-	-	-	-	-	-	-	-	-	-
CBG19P2010A	0.62	20763	0.62	0.63	0.56	0.62	0.62	0.63	-	431,766.00	25,997.00	-
CBG24C2008A	1.86	20763	-	2.06	1.82	1.90	1.87	1.90	0.04	4,787.00	918.00	1.00
CBG41C2009A	1.63	20763	-	1.77	1.							

Foreign Board Quotation

Issue Date :

Friday July 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK19C2007A	0.06	100663	-	-	-	-	0.02	0.08	-	-	-	-
CK19C2010A	0.56	20763	0.56	0.58	0.54	0.54	0.54	0.55	(0.02)	209,327.00	11,681.00	-
CK27C2008A	0.12	260663	-	0.13	0.13	0.13	0.12	0.13	0.01	710.00	9.00	-
CK41C2009A	0.55	20763	-	0.60	0.56	0.56	0.55	0.57	0.01	4,782.00	275.00	-
CKP01C2008B	0.34	260663	-	-	-	-	0.32	0.40	-	-	-	-
CKP01C2009A	0.83	120663	-	-	-	-	0.84	0.93	-	-	-	-
CKP01P2009A	0.22	20763	0.10	0.18	0.09	0.09	0.10	0.12	(0.13)	152.00	2.00	-
CKP08C2010A	0.55	20763	0.54	0.61	0.54	0.60	0.60	0.61	0.05	56,802.00	3,266.00	-
CKP11C2006A	0.01	220663	-	-	-	-	-	-	-	-	-	-
CKP13C2007A	0.21	120663	-	-	-	-	0.08	0.17	-	-	-	-
CKP13C2010A	0.45	20763	0.45	0.51	0.45	0.50	0.50	0.51	0.05	101,335.00	4,827.00	-
CKP16C2007A	0.10	290663	-	-	-	-	-	0.10	-	-	-	-
CKP19C2006A	0.07	20663	-	-	-	-	-	-	-	-	-	-
CKP19C2010A	0.61	20763	0.65	0.70	0.62	0.69	0.69	0.70	0.08	69,309.00	4,666.00	-
CKP19C2011A	0.40	20763	-	0.46	0.41	0.45	0.45	0.46	0.05	34,074.00	1,453.00	-
CKP24C2006A	0.05	100663	-	-	-	-	-	-	-	-	-	-
CKP28C2011A	0.43	20763	-	0.49	0.43	0.49	0.48	0.49	0.06	58,774.00	2,686.00	-
CKP28C2012A	0.50	20763	-	0.57	0.50	0.55	0.55	0.56	0.05	46,834.00	2,471.00	-
CKP41C2007A	0.06	250663	-	-	-	-	-	-	-	-	-	-
COM706C2012A	1.00	0	-	0.47	0.44	0.44	0.42	0.43	(0.56)	11,500.00	513.00	-
COM708C2007A	0.18	20763	-	-	-	-	0.17	0.19	-	-	-	-
COM708C2010A	1.27	20763	1.22	1.22	1.22	1.22	1.17	1.21	(0.05)	6.00	1.00	1.00
COM708C2011A	0.36	20763	-	0.37	0.33	0.33	0.33	0.34	(0.03)	25,593.00	897.00	-
COM713C2007A	0.13	10763	-	-	-	-	0.12	0.25	-	-	-	-
COM713C2008A	1.02	150663	-	0.92	0.92	0.92	0.92	1.24	(0.10)	1.00	-	-
COM713C2010A	1.19	20763	-	-	-	-	1.12	1.18	-	-	-	-
COM713C2010E	0.39	20763	0.39	0.40	0.37	0.37	0.37	0.38	(0.02)	137,302.00	5,262.00	-
COM716C2008A	0.06	160663	-	-	-	-	0.05	-	-	-	-	-
COM719C2008A	0.90	250663	-	-	-	-	1.13	1.22	-	-	-	-
COM719C2009A	1.67	290663	-	-	-	-	1.85	1.94	-	-	-	-
COM719C2010A	1.19	10763	-	-	-	-	1.23	1.31	-	-	-	-
COM719C2011A	0.45	20763	0.45	0.46	0.42	0.43	0.43	0.44	(0.02)	170,047.00	7,536.00	-
COM719P2011A	0.45	20763	0.45	0.46	0.44	0.46	0.46	0.47	0.01	33,018.00	1,494.00	-
COM724C2007A	0.35	20763	-	0.37	0.34	0.34	0.33	0.34	(0.01)	7,595.00	262.00	-
CPAL01C2008B	0.13	20763	-	0.13	0.11	0.12	0.11	0.12	(0.01)	19,931.00	239.00	-
CPAL01P2008B	0.20	20763	-	-	-	-	0.12	0.18	-	-	-	-
CPAL06C2011A	0.37	20763	0.36	0.39	0.35	0.35	0.35	0.36	(0.02)	36,156.00	1,298.00	-
CPAL06P2012A	1.00	0	-	0.82	0.81	0.81	0.82	0.83	(0.19)	26,304.00	2,136.00	-
CPAL08C2008A	0.36	20763	-	0.34	0.32	0.34	0.32	0.34	(0.02)	1,200.00	41.00	-
CPAL08C2011A	0.37	20763	0.38	0.38	0.36	0.36	0.36	0.37	(0.01)	15,637.00	577.00	-
CPAL08P2009A	0.21	20763	0.22	0.22	0.21	0.22	0.22	0.23	0.01	11,485.00	250.00	-
CPAL11C2006A	0.01	220663	-	-	-	-	-	-	-	-	-	-
CPAL11C2007A	0.03	230663	-	-	-	-	0.01	0.04	-	-	-	-
CPAL11C2012A	0.59	20763	-	0.59	0.57	0.57	0.57	0.58	(0.02)	16,016.00	927.00	-
CPAL13C2007A	0.22	90663	-	-	-	-	0.01	-	-	-	-	-
CPAL13C2009A	0.62	20763	0.62	0.62	0.59	0.59	0.59	0.60	(0.03)	41,447.00	2,485.00	-
CPAL13C2011A	0.42	20763	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	194,101.00	8,129.00	-
CPAL16C2006A	0.11	110563	-	-	-	-	-	-	-	-	-	-
CPAL16C2007A	0.04	220663	-	-	-	-	-	0.07	-	-	-	-
CPAL19C2008A	0.20	20763	-	0.21	0.19	0.19	0.19	0.20	(0.01)	28,430.00	548.00	-
CPAL19C2010A	0.30	20763	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	37,565.00	1,112.00	-
CPAL19C2011A	0.50	20763	-	0.50	0.48	0.48	0.48	0.49	(0.02)	9,261.00	453.00	-
CPAL19P2010A	0.17	20763	-	0.17	0.17	0.17	0.17	0.18	-	66,750.00	1,135.00	-
CPAL19P2010B	0.79	20763	0.80	0.80	0.79	0.80	0.80	0.81	0.01	32,955.00	2,620.00	-
CPAL24C2009A	0.75	20763	-	0.75	0.73	0.73	0.73	0.74	(0.02)	6,038.00	445.00	-
CPAL28C2007A	0.02	100663	-	-	-	-	-	0.01	-	-	-	-
CPAL28C2008A	0.34	10763	-	-	-	-	0.33	0.35	-	-	-	-
CPAL28C2008B	0.60	300663	-	-	-	-	0.52	0.58	-	-	-	-
CPAL28C2010A	0.18	20763	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	12,699.00	206.00	-
CPAL28C2012A	0.21	20763	-	0.21	0.20	0.20	0.20	0.21	(0.01)	4,110.00	85.00	-
CPAL28C2012B	0.35	20763	-	0.35	0.33	0.34	0.33	0.34	(0.01)	12,468.00	425.00	-
CPAL41C2007A	0.08	290663	-	-	-	-	0.05	0.06	-	-	-	-
CPAL41C2010A	0.41	20763	-	0.41	0.40	0.40	0.40	0.41	(0.01)	38,848.00	1,581.00	-
CPAL42C2007A	0.03	210563	-	-	-	-	-	0.04	-	-	-	-
CPAL42C2101T	0.24	20763	-	0.23	0.23	0.23	0.22	0.23	(0.01)	221.00	5.00	-
CPF06C2010A	0.27	20763	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	54,640.00	1,434.00	-
CPF06P2011A	0.34	20763	-	0.33	0.32	0.33	0.33	0.34	(0.01)	35,655.00	1,166.00	-
CPF08C2010A	0.32	20763	-	0.32	0.31	0.31	0.31	0.32	(0.01)	30,561.00	962.00	-
CPF11C2007A	0.30	190663	-	-	-	-	0.24	0.27	-	-	-	-
CPF11C2010A	0.29	20763	-	0.29	0.28	0.28	0.28	0.29	(0.01)	15,214.00	430.00	-
CPF13C2008A	0.35	260663	-	0.35	0.35	0.35	0.35	0.65	-	13.00	-	-
CPF13C2009A	0.23	20763	-	0.22	0.21	0.22	0.21	0.22	(0.01)	13,793.00	300.00	-
CPF16C2007A	0.06	150663	-	-	-	-	0.06	-	-	-	-	-
CPF19C2006A	0.10	50663	-	-	-	-	-	-	-	-	-	-
CPF19C2009A	0.87	290663	-	-	-	-	0.90	0.98	-	-	-	-
CPF19C2010A	0.26	20763	-	0.25	0.24	0.24	0.24	0.25	(0.02)	49,070.00	1,216.00	-
CPF19P2010A	0.28	20763	-	0.27	0.27	0.27	0.27	0.28	(0.01)	29,070.00	785.00	-
CPF24C2007A	0.38	20763	-	0.36	0.36	0.36	0.36	0.38	(0.02)	4,400.00	158.00	-
CPF28C2007A	0.03	220663	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2010A	0.86	300663	-	-	-	-	0.83	0.91	-	-	-	-
CPF28C2011A	0.28	20763	-	0.28	0.27	0.27	0.26	0.28	(0.01)	34,380.00	934.00	-
CPF28C2012A	0.18	20763	-	0.18	0.16	0.17	0.17	0.18	(0.01)	18,354.00	313.00	-
CPF28C2012B	0.17	20763	-	0.17	0.17	0.17	0.17	0.18	-	10,140.00	172.00	-
CPF41C2008A	0.27	20763	-	-	-	-	0.25	0.27	-	-	-	-
CPF41C2010A	0.24	20763	-	0.24	0.24	0.24	0.23	0.24	-	2,230.00	54.00	-
CPF42C2101T	0.18	20763	-	0.17	0.17	0.17	0.16	0.17	(0.01)	1,488.00	25.00	-
CPN06C2010A	0.71	20763	0.74	0.74	0.67							

Foreign Board Quotation

Issue Date :

Friday July 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC41C2010A	0.15	10763	-	-	-	-	0.18	0.20	-	-	-	-
DEL13C2011A	0.68	20763	0.67	0.70	0.67	0.68	0.69	0.70	-	53,078.00	3,630.00	-
DOHO13C2011A	1.00	0	0.30	0.33	0.28	0.29	0.28	0.29	(0.71)	146,306.00	4,374.00	-
DOHO19C2011A	1.00	0	0.29	0.31	0.27	0.28	0.28	0.29	(0.72)	208,215.00	6,004.00	-
DTAC01C2007B	0.01	10763	-	0.01	0.01	0.01	0.01	0.02	-	40.00	-	-
DTAC01C2008A	0.33	20763	-	0.34	0.32	0.32	0.26	0.32	(0.01)	3.00	-	-
DTAC01P2007B	0.08	110663	-	-	-	-	0.04	0.13	-	-	-	-
DTAC01P2008A	0.40	20763	0.33	0.39	0.33	0.38	0.34	0.38	(0.02)	40.00	1.00	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.01	0.04	-	-	-	-
DTAC08C2008A	0.17	20763	-	0.18	0.17	0.17	0.17	0.18	-	55,000.00	957.00	-
DTAC13C2007A	0.10	80663	-	-	-	-	-	0.11	-	-	-	-
DTAC13C2009A	0.16	20763	-	0.17	0.15	0.16	0.15	0.16	-	22,459.00	363.00	-
DTAC13C2011A	1.00	0	0.43	0.44	0.41	0.41	0.41	0.42	(0.59)	87,606.00	3,678.00	-
DTAC13P2007A	0.03	260663	-	-	-	-	0.02	0.03	-	-	-	-
DTAC13P2008A	0.26	20763	0.25	0.26	0.22	0.24	0.24	0.25	(0.02)	139,193.00	3,344.00	-
DTAC16C2009A	0.37	20763	0.38	0.39	0.35	0.37	0.36	0.37	-	38,457.00	1,422.00	-
DTAC19C2006A	0.08	50663	-	-	-	-	-	-	-	-	-	-
DTAC19C2007A	0.34	80663	-	-	-	-	0.05	0.11	-	-	-	-
DTAC19C2009A	0.21	20763	-	0.23	0.20	0.22	0.21	0.22	0.01	106,051.00	2,300.00	-
DTAC19C2010A	0.18	20763	0.19	0.19	0.18	0.18	0.18	0.19	-	43,478.00	822.00	-
DTAC19P2007A	0.28	20763	0.27	0.28	0.25	0.27	0.27	0.28	(0.01)	91,388.00	2,449.00	-
DTAC19P2011A	1.00	0	-	0.44	0.42	0.44	0.44	0.45	(0.56)	132,218.00	5,755.00	-
DTAC24C2007A	0.12	20763	-	0.13	0.12	0.12	0.12	0.13	-	12,061.00	149.00	-
DTAC27C2008A	0.09	20763	-	-	-	-	0.09	0.11	-	-	-	-
DTAC41C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
DTAC41C2007B	0.27	230663	-	-	-	-	0.11	0.12	-	-	-	-
DTAC41C2010A	0.22	20763	-	0.23	0.22	0.23	0.21	0.23	0.01	11,877.00	269.00	-
DTAC42C2101T	0.19	20763	0.20	0.23	0.20	0.22	0.21	0.22	0.03	1,022.00	20.00	-
EA06C2010A	0.44	20763	0.46	0.58	0.45	0.56	0.56	0.57	0.12	191,159.00	10,100.00	-
EA08C2009A	0.44	20763	0.46	0.54	0.44	0.52	0.52	0.53	0.08	109,251.00	5,489.00	-
EA13C2008A	0.19	20663	-	0.15	0.14	0.15	0.14	0.25	(0.04)	120.00	2.00	-
EA13C2009A	0.31	20763	0.39	0.40	0.31	0.39	0.39	0.40	0.08	354,669.00	13,336.00	-
EA16C2006A	0.04	180663	-	-	-	-	-	-	-	-	-	-
EA16C2008A	0.02	20763	-	0.05	0.02	0.05	0.02	0.03	0.03	2,294.00	5.00	-
EA19C2008A	0.27	20763	-	0.41	0.41	0.41	0.37	0.43	0.14	9.00	-	-
EA19C2010A	0.36	20763	0.37	0.45	0.36	0.43	0.43	0.44	0.07	405,175.00	17,256.00	-
EA19P2007A	0.43	170663	-	-	-	-	0.14	0.24	-	-	-	-
EA19P2011A	0.60	20763	0.52	0.59	0.51	0.53	0.53	0.54	(0.07)	468,820.00	25,041.00	-
EA24C2008A	0.27	20763	0.29	0.37	0.28	0.35	0.35	0.36	0.08	16,666.00	557.00	-
EA28C2011A	0.34	20763	-	0.45	0.35	0.42	0.43	0.44	0.08	189,317.00	7,857.00	-
EA28C2012A	0.27	20763	0.32	0.33	0.28	0.31	0.32	0.33	0.04	101,316.00	3,145.00	-
EA41C2009A	0.27	20763	-	0.38	0.28	0.35	0.36	0.37	0.08	216,567.00	7,511.00	-
EA42C2101T	0.28	20763	-	0.35	0.31	0.33	0.30	0.33	0.05	42,849.00	1,375.00	-
EGCO01C2007E	0.02	20763	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,487.00	3.00	-
EGCO06C2007A	0.02	260663	-	-	-	-	0.01	0.02	-	-	-	-
EGCO06C2010A	0.48	20763	0.52	0.53	0.48	0.53	0.53	0.54	0.05	61,374.00	3,093.00	-
EGCO06P2009A	0.30	20763	0.29	0.30	0.26	0.26	0.26	0.27	(0.04)	23,709.00	659.00	-
EGCO13C2009A	0.32	20763	-	0.36	0.32	0.35	0.35	0.36	0.03	43,215.00	1,441.00	-
EGCO19C2007A	0.01	20763	-	0.01	0.01	0.01	-	0.01	-	61.00	-	-
EGCO19C2010A	0.49	20763	-	0.53	0.50	0.53	0.53	0.54	0.04	121,557.00	6,327.00	-
EGCO24C2009A	0.42	20763	-	0.46	0.42	0.45	0.46	0.47	0.03	8,450.00	370.00	-
EGCO42C2007A	0.01	160663	-	0.03	0.03	0.03	-	0.03	0.02	1.00	-	-
EGCO42C2101T	0.36	20763	-	0.39	0.36	0.38	0.37	0.38	0.02	5,513.00	204.00	-
EPG13C2010A	0.17	20763	-	0.18	0.17	0.17	0.16	0.17	-	35,240.00	599.00	-
EPG13C2011A	0.70	20763	-	0.72	0.68	0.68	0.68	0.69	(0.02)	81,675.00	5,707.00	-
EPG19C2007A	0.05	80663	-	-	-	-	-	0.06	-	-	-	-
EPG19C2008A	0.42	250663	-	-	-	-	0.50	0.56	-	-	-	-
EPG19C2010A	0.71	20763	0.71	0.73	0.69	0.70	0.70	0.71	(0.01)	63,011.00	4,482.00	-
EPG19C2011A	0.21	20763	-	0.22	0.21	0.21	0.21	0.22	-	1,422.00	30.00	-
EPG24C2008A	0.11	20763	-	0.11	0.11	0.11	0.10	0.11	-	625.00	7.00	-
EPG42C2101T	0.39	20763	-	0.44	0.39	0.42	0.43	0.44	0.03	1,248.00	51.00	-
ERW06C2007A	0.02	40663	-	-	-	-	0.01	-	-	-	-	-
ERW06C2010A	1.22	190663	-	-	-	-	1.04	-	-	-	-	-
ERW13C2007A	0.05	150663	-	-	-	-	-	0.05	-	-	-	-
ERW13C2010A	0.52	20763	0.52	0.52	0.49	0.49	0.49	0.50	(0.03)	157,735.00	8,000.00	-
ERW19C2006A	0.03	90663	-	-	-	-	-	-	-	-	-	-
ERW19C2007A	0.18	20763	0.17	0.17	0.15	0.16	0.15	0.16	(0.02)	28,390.00	468.00	-
ERW19C2010A	0.91	20763	-	0.86	0.86	0.86	0.87	0.93	(0.05)	115.00	10.00	-
ERW19C2010B	0.45	20763	0.45	0.45	0.40	0.41	0.41	0.42	(0.04)	78,605.00	3,374.00	-
ERW24C2006A	0.01	230663	-	-	-	-	-	-	-	-	-	-
ESSO01C2008B	0.27	20763	-	0.33	0.29	0.33	0.33	0.35	0.06	1,318.00	42.00	-
ESSO01C2009A	0.69	20763	-	0.70	0.70	0.70	0.66	0.75	0.01	2.00	-	-
ESSO01P2009A	0.15	20763	-	0.15	0.14	0.15	0.14	0.15	-	1,172.00	17.00	-
ESSO06C2011A	0.55	20763	0.57	0.61	0.57	0.61	0.60	0.61	0.06	87,942.00	5,162.00	-
ESSO08C2008A	2.22	160663	-	-	-	-	2.62	2.68	-	-	-	-
ESSO08C2011A	0.60	20763	-	0.66	0.61	0.66	0.66	0.67	0.06	120,271.00	7,642.00	-
ESSO13C2010A	0.53	20763	0.56	0.59	0.54	0.59	0.59	0.60	0.06	515,571.00	29,317.00	-
ESSO19C2007A	0.33	20763	-	-	-	-	0.33	0.39	-	-	-	-
ESSO19C2009A	1.88	220663	-	-	-	-	2.16	2.28	-	-	-	-
ESSO19C2010A	0.57	20763	0.58	0.62	0.58	0.62	0.62	0.63	0.05	209,547.00	12,544.00	-
ESSO19C2011A	0.39	20763	0.39	0.43	0.39	0.43	0.43	0.44	0.04	284,462.00	11,727.00	-
ESSO24C2007A	0.36	20763	-	0.41	0.37	0.41	0.41	0.42	0.05	21,259.00	816.00	-
ESSO41C2010A	0.55	220663	-	-	-	-	0.66	0.68	-	-	-	-
ESSO41C2011A	0.45	20763	-	0.50	0.46	0.50	0.50	0.51	0.05	97,822.00	4,675.00	-
ESSO42C2007A	0.28	10763										

Foreign Board Quotation

Issue Date :

Friday July 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC13C2011A	0.70	20763	0.70	0.72	0.69	0.70	0.70	0.71	-	389,636.00	27,567.00	-
GPSC13P2007A	0.21	20763	-	-	-	-	0.07	0.19	-	-	-	-
GPSC13P2011A	0.90	20763	-	0.89	0.87	0.89	0.88	0.89	(0.01)	144,396.00	12,694.00	-
GPSC16C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2007A	0.30	180663	-	-	-	-	0.15	0.21	-	-	-	-
GPSC19C2008A	0.90	20763	-	0.88	0.88	0.88	0.84	0.90	(0.02)	120.00	11.00	-
GPSC19C2009A	1.36	300663	-	-	-	-	1.46	1.53	-	-	-	-
GPSC19C2010A	0.71	20763	0.69	0.73	0.68	0.70	0.70	0.71	(0.01)	240,659.00	17,071.00	-
GPSC19P2010A	0.34	20763	0.33	0.35	0.33	0.34	0.34	0.35	-	25,360.00	862.00	-
GPSC19P2011A	0.99	20763	0.99	0.99	0.96	0.98	0.98	0.99	(0.01)	210,615.00	20,427.00	-
GPSC24C2007A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2011A	0.62	20763	-	0.64	0.61	0.62	0.62	0.63	-	15,303.00	964.00	-
GPSC28C2008A	0.33	20763	-	0.34	0.32	0.34	0.32	0.33	0.01	31,532.00	1,056.00	-
GPSC28C2011A	0.66	20763	-	0.68	0.66	0.67	0.66	0.67	0.01	52,623.00	3,554.00	-
GPSC41C2009A	0.59	20763	-	0.60	0.58	0.60	0.58	0.60	0.01	69,608.00	4,121.00	-
GPSC41P2010A	0.80	20763	-	0.79	0.78	0.78	0.78	0.80	(0.02)	27,250.00	2,133.00	-
GPSC42C2101T	0.42	20763	-	0.43	0.42	0.43	0.42	0.43	0.01	636.00	27.00	-
GULF01C2007A	0.10	20763	-	0.13	0.10	0.12	0.12	0.13	0.02	144,505.00	1,728.00	-
GULF06C2009A	0.43	20763	0.43	0.48	0.42	0.47	0.46	0.47	0.04	71,452.00	3,294.00	-
GULF08C2008A	0.81	250663	-	-	-	-	1.12	1.17	-	-	-	-
GULF08C2009A	0.28	20763	0.29	0.32	0.28	0.30	0.30	0.31	0.02	57,100.00	1,751.00	-
GULF11C2006A	0.10	300663	-	-	-	-	-	-	-	-	-	-
GULF11C2011A	0.43	20763	-	0.47	0.43	0.47	0.46	0.47	0.04	32,953.00	1,493.00	-
GULF13C2008A	0.58	20763	-	0.65	0.48	0.65	0.57	0.67	0.07	11.00	1.00	-
GULF13C2009A	1.01	20763	-	1.06	1.01	1.01	1.03	1.04	-	1,182.00	123.00	1.00
GULF13C2009B	0.26	20763	0.26	0.29	0.26	0.28	0.27	0.28	0.02	319,268.00	8,923.00	-
GULF13C2011A	0.42	20763	0.43	0.47	0.42	0.46	0.46	0.47	0.04	411,032.00	18,806.00	-
GULF13P2009A	0.18	20763	0.18	0.18	0.15	0.16	0.16	0.17	(0.02)	251,262.00	4,067.00	-
GULF13P2011A	1.00	0	-	0.43	0.39	0.40	0.39	0.40	(0.60)	110,452.00	4,434.00	-
GULF16C2007A	0.30	100663	-	-	-	-	0.18	-	-	-	-	-
GULF19C2006A	0.02	250663	-	-	-	-	-	-	-	-	-	-
GULF19C2008A	1.16	260663	-	1.20	1.16	1.20	1.20	1.28	0.04	200.00	24.00	1.00
GULF19C2010A	0.31	20763	0.33	0.34	0.31	0.33	0.33	0.34	0.02	265,194.00	8,685.00	-
GULF19C2010B	0.40	20763	0.40	0.44	0.40	0.42	0.42	0.43	0.02	126,234.00	5,301.00	-
GULF19P2006A	0.01	250663	-	-	-	-	-	-	-	-	-	-
GULF19P2009A	0.16	20763	-	0.16	0.14	0.16	0.15	0.16	-	111,703.00	1,736.00	-
GULF19P2010A	0.24	20763	0.22	0.22	0.21	0.22	0.21	0.22	(0.02)	5,266.00	113.00	-
GULF19P2010B	0.43	20763	0.40	0.42	0.39	0.40	0.40	0.41	(0.03)	181,463.00	7,340.00	-
GULF24C2009A	0.25	20763	0.28	0.28	0.25	0.27	0.27	0.28	0.02	17,209.00	467.00	-
GULF28C2008A	0.16	150663	-	-	-	-	0.16	0.20	-	-	-	-
GULF28C2008B	0.69	260663	-	-	-	-	0.84	0.89	-	-	-	-
GULF28C2008C	0.99	290663	-	-	-	-	1.12	1.17	-	-	-	-
GULF28C2010A	0.20	20763	-	0.22	0.20	0.22	0.22	0.23	0.02	37,154.00	801.00	-
GULF28C2012A	0.19	20763	0.20	0.20	0.19	0.20	0.20	0.21	0.01	180,036.00	3,594.00	-
GULF41C2009A	0.26	20763	-	0.30	0.26	0.29	0.29	0.30	0.03	200,723.00	5,725.00	-
GULF41C2011A	0.42	20763	-	0.46	0.43	0.46	0.45	0.47	0.04	17,374.00	780.00	-
GULF41P2007A	0.57	110663	-	-	-	-	-	-	-	-	-	-
GULF41P2009A	0.42	20763	0.42	0.42	0.36	0.38	0.37	0.38	(0.04)	154,296.00	5,837.00	-
GULF41P2011A	0.36	20763	-	-	-	-	0.33	0.34	-	-	-	-
GULF42C2010M	0.32	20763	0.36	0.36	0.32	0.35	0.35	0.36	0.03	69,283.00	2,420.00	-
GULF42C2101T	0.29	20763	-	0.31	0.29	0.31	0.31	0.32	0.02	5,375.00	159.00	-
GUNK11C2007A	0.01	10763	-	-	-	-	0.01	0.04	-	-	-	-
GUNK19C2006A	0.11	290563	-	-	-	-	-	-	-	-	-	-
GUNK19C2010A	0.24	20763	0.24	0.25	0.22	0.24	0.24	0.25	-	41,186.00	976.00	-
GUNK24C2006A	0.02	240663	-	-	-	-	-	-	-	-	-	-
GUNK24C2012A	1.00	0	-	0.35	0.32	0.32	0.34	0.35	(0.68)	14,603.00	492.00	-
GUNK28C2012A	0.27	20763	-	0.27	0.26	0.27	0.27	0.28	-	12,961.00	349.00	-
HANA11C2008A	0.05	300663	-	-	-	-	0.05	0.06	-	-	-	-
HANA13C2008A	0.10	20763	0.09	0.10	0.08	0.10	0.09	0.10	-	280.00	2.00	-
HANA16C2008A	0.15	20763	-	0.15	0.14	0.14	0.14	0.15	(0.01)	1,220.00	18.00	-
HANA19C2006A	0.03	300663	-	-	-	-	-	-	-	-	-	-
HANA19C2010A	0.25	20763	0.26	0.26	0.23	0.25	0.25	0.26	-	58,901.00	1,438.00	-
HANA27C2007A	0.04	10763	-	-	-	-	0.04	0.11	-	-	-	-
HANA27P2007A	0.26	20763	-	0.25	0.21	0.21	0.21	0.23	(0.05)	18,390.00	395.00	-
HMPR06C2010A	0.58	20763	-	0.60	0.54	0.56	0.56	0.57	(0.02)	18,294.00	1,037.00	-
HMPR06P2007A	0.01	20763	-	-	-	-	0.01	0.02	-	-	-	-
HMPR06P2011A	0.38	20763	0.37	0.40	0.37	0.40	0.39	0.40	0.02	26,662.00	1,041.00	-
HMPR11C2011A	0.68	20763	-	0.69	0.66	0.66	0.67	0.68	(0.02)	24,553.00	1,648.00	-
HMPR13C2007A	0.12	180563	-	-	-	-	0.07	0.23	-	-	-	-
HMPR13C2009A	0.44	20763	-	0.42	0.40	0.41	0.41	0.42	(0.03)	15,840.00	652.00	-
HMPR19C2007A	0.14	290563	-	-	-	-	0.18	0.25	-	-	-	-
HMPR19C2010A	0.55	20763	0.53	0.55	0.51	0.52	0.52	0.53	(0.03)	38,354.00	2,012.00	-
HMPR24C2008A	0.70	20763	-	0.70	0.65	0.65	0.66	0.67	(0.05)	5,877.00	390.00	-
HMPR41C2007A	0.41	100663	-	0.26	0.26	0.26	0.22	0.25	(0.15)	50.00	1.00	-
HMPR41C2007E	0.43	230663	-	-	-	-	0.42	0.44	-	-	-	-
HMPR41C2010A	0.41	20763	-	0.42	0.39	0.39	0.40	0.42	(0.02)	8,307.00	333.00	-
HSI28C2007A	1.10	20763	-	1.31	1.13	1.18	1.18	1.19	0.08	83,466.00	10,439.00	1.00
HSI28C2007B	0.53	20763	0.55	0.65	0.53	0.57	0.57	0.58	0.04	206,621.00	12,193.00	-
HSI28C2007C	0.17	20763	0.18	0.23	0.17	0.18	0.18	0.19	0.01	922,933.00	17,938.00	-
HSI28C2008A	2.10	20763	-	-	-	-	2.48	2.50	-	-	-	-
HSI28C2008B	1.57	20763	1.64	1.77	1.61	1.70	1.66	1.67	0.13	5,888.00	1,012.00	1.00
HSI28C2008C	0.92	20763	-	1.08	0.95	1.02	0.99	1.00	0.10	66,149.00	6,747.00	1.00
HSI28C2008D	0.58	20763	-	0.68	0.60	0.65	0.63	0.64	0.07	985.00	65.00	-
HSI28C2009A	1.44	20763	-	1.57	1.54	1.57	1.50	1.51	0.13	6.00	1.00	1.00
HSI28C2009B	0.96											

Foreign Board Quotation

Issue Date :

Friday July 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI41P2008C	1.00	0	-	0.62	0.59	0.59	0.63	0.64	(0.41)	324,598.00	19,912.00	-
HSI41P2009A	1.01	20763	-	0.97	0.91	0.94	0.95	0.96	(0.07)	5,604.00	527.00	-
INTU06C2009A	0.69	20763	-	0.68	0.67	0.68	0.68	0.69	(0.01)	5,809.00	395.00	-
INTU06P2011A	0.74	20763	-	0.73	0.71	0.73	0.72	0.73	(0.01)	13,361.00	963.00	-
INTU13C2008A	0.50	20763	0.50	0.50	0.48	0.49	0.49	0.50	(0.01)	36,403.00	1,785.00	-
INTU13C2011A	0.45	20763	-	0.45	0.44	0.44	0.44	0.45	(0.01)	10,515.00	466.00	-
INTU16C2007A	0.11	90663	-	-	-	-	-	0.01	-	-	-	-
INTU16C2009A	0.36	20763	-	0.37	0.36	0.37	0.37	0.38	0.01	7,334.00	271.00	-
INTU19C2009A	0.43	20763	0.42	0.43	0.41	0.43	0.42	0.43	-	34,336.00	1,439.00	-
INTU19P2007A	0.01	300663	-	-	-	-	0.01	0.09	-	-	-	-
INTU19P2010A	0.39	20763	-	0.38	0.37	0.37	0.37	0.38	(0.02)	2,000.00	75.00	-
INTU23C2111A	0.82	10763	-	-	-	-	0.76	0.86	-	-	-	-
INTU24C2008A	0.37	20763	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	120.00	4.00	-
INTU28C2008A	0.18	20763	-	0.17	0.17	0.17	0.17	0.18	(0.01)	26,358.00	448.00	-
INTU28C2010A	0.35	20763	-	0.35	0.35	0.35	0.35	0.36	-	10,837.00	379.00	-
INTU41C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
INTU41C2010A	0.36	20763	-	0.36	0.35	0.36	0.36	0.37	-	39,954.00	1,422.00	-
INTU42C2101T	0.24	20763	-	0.24	0.24	0.24	0.24	0.25	-	7,508.00	180.00	-
IRPC01C2007B	0.05	300663	-	-	-	-	0.07	0.10	-	-	-	-
IRPC01P2007B	0.20	20763	-	0.19	0.10	0.10	0.12	0.18	(0.10)	354.00	4.00	-
IRPC06C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
IRPC06C2010A	0.30	20763	0.30	0.30	0.29	0.30	0.29	0.30	-	33,008.00	988.00	-
IRPC06P2010A	0.37	20763	0.37	0.37	0.34	0.36	0.36	0.37	(0.01)	29,767.00	1,047.00	-
IRPC11C2008A	0.01	20763	-	-	-	-	0.01	0.04	-	-	-	-
IRPC13C2007A	0.01	230663	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2008A	0.37	260563	-	-	-	-	0.22	0.33	-	-	-	-
IRPC13C2009A	0.34	20763	-	0.36	0.34	0.35	0.34	0.35	0.01	104,386.00	3,650.00	-
IRPC16C2008A	0.27	20763	-	0.27	0.26	0.26	0.26	0.27	(0.01)	452.00	12.00	-
IRPC19C2007A	0.08	20763	-	-	-	-	0.07	0.13	-	-	-	-
IRPC19C2008A	0.46	180663	-	-	-	-	0.43	0.49	-	-	-	-
IRPC19C2010A	0.27	20763	-	0.28	0.27	0.27	0.27	0.28	-	33,761.00	929.00	-
IRPC19C2011A	0.41	20763	0.42	0.43	0.42	0.42	0.41	0.42	0.01	41,604.00	1,748.00	-
IRPC24C2007A	0.20	20763	-	0.21	0.20	0.20	0.20	0.21	0.01	13,230.00	277.00	-
IRPC27C2007A	0.01	20763	0.01	0.01	0.01	0.01	0.01	0.11	-	2,901.00	3.00	-
IRPC28C2008A	0.20	10763	-	0.27	0.27	0.27	0.27	0.31	0.07	1,000.00	27.00	-
IRPC28C2012A	0.20	20763	-	0.20	0.20	0.20	0.19	0.20	-	28,415.00	568.00	-
IRPC41C2007A	0.45	50663	-	-	-	-	0.18	0.21	-	-	-	-
IRPC41C2010A	0.26	20763	-	0.27	0.26	0.26	0.26	0.27	-	8,119.00	213.00	-
IRPC41P2007A	0.92	170663	-	-	-	-	-	-	-	-	-	-
IVL06C2008A	0.17	20763	-	0.17	0.14	0.15	0.15	0.16	(0.02)	84,676.00	1,318.00	-
IVL06C2010A	0.25	20763	0.24	0.25	0.23	0.23	0.22	0.23	(0.02)	107,156.00	2,550.00	-
IVL06P2009A	0.11	20763	0.10	0.12	0.10	0.11	0.11	0.12	-	472,237.00	4,887.00	-
IVL06P2011A	0.58	20763	0.58	0.60	0.56	0.59	0.59	0.61	0.01	28,273.00	1,629.00	-
IVL08C2009A	0.29	20763	-	0.29	0.28	0.28	0.28	0.29	(0.01)	11,938.00	345.00	-
IVL08P2011A	0.33	20763	-	0.34	0.33	0.34	0.34	0.35	0.01	23,700.00	791.00	-
IVL11C2006A	0.01	300663	-	-	-	-	-	-	-	-	-	-
IVL11C2012A	0.42	20763	-	0.42	0.40	0.40	0.41	0.42	(0.02)	29,020.00	1,214.00	-
IVL13C2008A	0.66	20763	-	-	-	-	0.62	0.68	-	-	-	-
IVL13C2009A	0.22	20763	0.21	0.21	0.19	0.20	0.19	0.20	(0.02)	281,173.00	5,617.00	-
IVL13P2010A	0.31	20763	-	0.31	0.30	0.31	0.31	0.32	-	85,469.00	2,648.00	-
IVL16C2006A	0.01	20663	-	-	-	-	-	-	-	-	-	-
IVL16C2009A	0.29	20763	-	0.29	0.28	0.28	0.28	0.29	(0.01)	8,656.00	250.00	-
IVL19C2006A	0.11	80663	-	-	-	-	-	-	-	-	-	-
IVL19C2008A	0.57	260663	-	-	-	-	0.74	0.82	-	-	-	-
IVL19C2009A	1.39	20763	-	-	-	-	1.35	1.44	-	-	-	-
IVL19C2010A	0.29	20763	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	32,590.00	937.00	-
IVL19C2010B	0.36	20763	-	0.36	0.35	0.35	0.35	0.36	(0.01)	60,348.00	2,168.00	-
IVL19P2006A	0.07	290663	-	-	-	-	-	-	-	-	-	-
IVL19P2010A	0.26	20763	0.26	0.27	0.25	0.27	0.27	0.28	0.01	242,027.00	6,311.00	-
IVL19P2010B	0.29	20763	-	0.29	0.28	0.29	0.29	0.30	-	56,981.00	1,651.00	-
IVL24C2008A	0.88	20763	-	0.87	0.85	0.85	0.85	0.87	(0.03)	3,118.00	271.00	-
IVL27P2007A	0.12	20763	-	0.11	0.11	0.11	0.11	0.12	(0.01)	9,783.00	108.00	-
IVL28C2007A	0.07	90663	-	-	-	-	-	0.01	-	-	-	-
IVL28C2011A	0.26	20763	-	0.26	0.25	0.25	0.25	0.26	(0.01)	24,336.00	630.00	-
IVL28C2012A	0.18	20763	-	0.18	0.17	0.17	0.17	0.18	(0.01)	2,189.00	37.00	-
IVL41C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
IVL41C2007B	0.79	270563	-	-	-	-	0.39	0.44	-	-	-	-
IVL41C2009A	0.23	20763	-	0.23	0.21	0.21	0.22	0.23	(0.02)	17,160.00	385.00	-
IVL41C2010A	0.19	20763	-	-	-	-	0.18	0.20	-	-	-	-
IVL41P2007A	0.70	250663	-	-	-	-	-	-	-	-	-	-
IVL41P2010A	0.44	20763	-	0.44	0.43	0.43	0.43	0.44	(0.01)	31,524.00	1,363.00	-
IVL42C2008A	2.88	90663	-	-	-	-	-	1.96	-	-	-	-
IVL42C2101T	0.18	20763	-	0.18	0.17	0.17	0.17	0.18	(0.01)	78.00	1.00	-
JAS08C2011A	0.42	20763	0.43	0.44	0.42	0.42	0.42	0.43	-	27,334.00	1,176.00	-
JAS13C2009A	0.14	20763	-	0.15	0.14	0.14	0.14	0.15	-	15,442.00	228.00	-
JAS13C2011A	0.41	20763	0.42	0.44	0.41	0.41	0.41	0.42	-	249,537.00	10,423.00	-
JAS19C2009A	0.59	20763	0.60	0.63	0.59	0.60	0.60	0.61	0.01	38,218.00	2,341.00	-
JAS19C2010A	0.26	20763	0.25	0.27	0.25	0.25	0.25	0.26	(0.01)	23,926.00	617.00	-
JAS19C2010B	0.39	20763	-	0.41	0.39	0.39	0.39	0.40	-	16,486.00	648.00	-
JAS19P2010A	0.45	20763	0.45	0.45	0.43	0.44	0.44	0.45	(0.01)	33,224.00	1,447.00	-
JAS28C2011A	0.26	20763	-	0.28	0.27	0.28	0.27	0.28	0.02	22,354.00	608.00	-
JAS28C2012A	0.18	20763	-	0.19	0.17	0.18	0.17	0.18	-	14,178.00	260.00	-
JAS41C2009A	0.25	20763	-	0.27	0.26	0.26	0.25	0.26	0.01	7,060.00	185.00	-
JMT13C2011A	0.63	20763	0.65	0.76	0.65	0.70	0.69	0.70	0.07	1,143,647.00	81,471.00	-
JMT19C2006A	0.08	260663	-	-	-	-	-	-	-	-		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday July 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN28C2008B	0.29	20763	-	-	-	-	0.18	0.21	-	-	-	-
KBAN28C2008C	0.58	20763	-	0.56	0.46	0.46	0.46	0.47	(0.12)	57,906.00	2,984.00	-
KBAN28C2010A	0.11	20763	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	347,786.00	3,617.00	-
KBAN28C2012A	0.29	20763	0.29	0.29	0.25	0.25	0.25	0.26	(0.04)	34,516.00	936.00	-
KBAN28P2012A	0.47	20763	-	0.51	0.48	0.51	0.51	0.52	0.04	74,827.00	3,718.00	-
KBAN41C2007A	0.01	230663	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2008A	0.28	180663	-	-	-	-	0.13	0.15	-	-	-	-
KBAN41C2009A	0.82	20763	-	0.81	0.72	0.72	0.71	0.72	(0.10)	320,223.00	24,346.00	-
KBAN41C2011A	0.19	20763	-	0.18	0.18	0.18	0.17	0.18	(0.01)	10.00	-	-
KBAN41P2010A	0.58	20763	-	0.64	0.58	0.63	0.63	0.64	0.05	39,773.00	2,443.00	-
KBAN41P2011A	1.29	20763	1.36	1.36	1.35	1.36	1.37	1.39	0.07	6,530.00	885.00	1.00
KBAN42C2007A	0.01	180663	-	-	-	-	-	0.01	-	-	-	-
KBAN42C2101T	0.67	20763	0.70	0.70	0.61	0.65	0.65	0.66	(0.02)	17,544.00	1,166.00	-
KBAN42P2008A	2.30	20763	-	-	-	-	2.52	2.58	-	-	-	-
KCE01C2007B	0.02	20763	-	0.02	0.01	0.02	0.01	0.02	-	4.00	-	-
KCE01C2008A	0.25	20763	-	0.37	0.28	0.30	0.28	0.30	0.05	3,456.00	113.00	-
KCE06C2009A	1.82	20763	-	2.10	1.88	1.96	1.96	2.08	0.14	8,696.00	1,737.00	2.00
KCE06C2012A	1.00	0	-	1.21	1.04	1.12	1.10	1.12	0.12	64,356.00	7,248.00	1.00
KCE08C2009A	1.37	20763	1.39	1.56	1.39	1.45	1.45	1.48	0.08	21,458.00	3,169.00	1.00
KCE13C2009A	0.86	20763	0.87	1.00	0.87	0.92	0.92	0.93	0.06	579,877.00	54,129.00	-
KCE16C2007A	0.04	20763	0.05	0.07	0.05	0.06	0.05	0.08	0.02	3,640.00	20.00	-
KCE19C2007A	0.33	10763	-	0.42	0.34	0.42	0.36	0.42	0.09	213.00	7.00	-
KCE19C2008A	1.41	20763	-	-	-	-	1.47	1.54	-	-	-	-
KCE19C2009A	1.16	20763	-	1.31	1.18	1.24	1.24	1.25	0.08	85,464.00	10,715.00	1.00
KCE19C2010A	1.07	20763	1.08	1.21	1.08	1.14	1.14	1.15	0.07	200,980.00	22,939.00	1.00
KCE19C2010B	0.71	20763	0.80	0.84	0.72	0.78	0.77	0.78	0.07	578,812.00	45,032.00	-
KCE24C2010A	0.42	20763	-	0.48	0.43	0.45	0.45	0.46	0.03	20,559.00	952.00	-
KCE27C2007A	0.01	250663	0.01	0.03	0.01	0.01	0.01	0.02	-	2,656.00	3.00	-
KCE42C2012T	0.62	20763	0.68	0.71	0.63	0.66	0.66	0.67	0.04	31,532.00	2,163.00	-
KKP11C2007A	0.01	20763	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2007A	0.01	180663	-	-	-	-	-	0.05	-	-	-	-
KKP13C2010A	0.34	20763	0.34	0.34	0.31	0.31	0.31	0.32	(0.03)	35,505.00	1,149.00	-
KKP19C2010A	0.42	20763	0.42	0.42	0.39	0.39	0.39	0.40	(0.03)	27,250.00	1,091.00	-
KKP19C2011A	0.26	20763	-	0.26	0.25	0.25	0.24	0.25	(0.01)	100.00	3.00	-
KTBO1C2008B	0.05	300663	-	-	-	-	0.03	0.05	-	-	-	-
KTBO1C2009A	0.12	300663	-	-	-	-	0.10	0.13	-	-	-	-
KTBO1P2009A	0.72	10763	-	-	-	-	0.69	0.74	-	-	-	-
KTBI1C2006A	0.01	100663	-	-	-	-	-	-	-	-	-	-
KTBI13C2010A	0.17	20763	-	0.17	0.15	0.17	0.17	0.18	-	31,103.00	500.00	-
KTBI19C2010A	0.18	20763	-	0.18	0.17	0.18	0.18	0.19	-	227.00	4.00	-
KTBI24C2009A	0.17	20763	-	0.18	0.16	0.18	0.18	0.19	0.01	8,247.00	140.00	-
KTBI28C2011A	0.78	160663	-	-	-	-	0.57	0.63	-	-	-	-
KTBI28C2012A	0.11	20763	-	-	-	-	0.10	0.11	-	-	-	-
KTBI28C2012B	0.13	20763	-	0.14	0.12	0.13	0.13	0.14	-	9,124.00	119.00	-
KTC01C2007A	0.14	20763	-	0.11	0.11	0.11	0.10	0.14	(0.03)	200.00	2.00	-
KTC01C2007B	0.07	20763	-	0.08	0.04	0.07	0.04	0.07	-	107.00	1.00	-
KTC01P2007A	0.16	20763	-	0.12	0.12	0.12	0.10	0.12	(0.04)	261.00	3.00	-
KTC08C2011A	0.33	20763	0.33	0.33	0.31	0.31	0.31	0.32	(0.02)	21,023.00	668.00	-
KTC13C2008A	0.33	20763	0.33	0.33	0.32	0.32	0.31	0.32	(0.01)	56,419.00	1,822.00	-
KTC13C2010A	0.10	20763	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	843,435.00	8,447.00	-
KTC13C2010B	0.32	20763	0.32	0.32	0.31	0.31	0.30	0.31	(0.01)	416,233.00	12,958.00	-
KTC13P2007A	0.54	10763	-	-	-	-	0.50	0.73	-	-	-	-
KTC19C2006A	0.02	150663	-	-	-	-	-	-	-	-	-	-
KTC19C2008A	0.34	20763	0.34	0.34	0.31	0.31	0.31	0.32	(0.03)	71,991.00	2,402.00	-
KTC19C2010A	0.14	20763	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	300,446.00	3,911.00	-
KTC19C2010B	0.33	20763	0.33	0.33	0.31	0.31	0.31	0.32	(0.02)	168,757.00	5,452.00	-
KTC19P2010A	0.46	20763	0.45	0.47	0.45	0.47	0.47	0.48	0.01	363,207.00	16,696.00	-
KTC27C2007A	0.11	80663	-	-	-	-	0.01	0.11	-	-	-	-
KTC28C2011A	0.14	20763	-	0.13	0.13	0.13	0.13	0.14	(0.01)	22,640.00	294.00	-
KTC28C2012A	0.16	20763	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	17,942.00	284.00	-
KTC28C2012B	0.33	20763	-	0.32	0.32	0.32	0.31	0.32	(0.01)	28,492.00	912.00	-
KTC41C2009A	0.17	20763	-	0.17	0.15	0.15	0.15	0.16	(0.02)	15,409.00	255.00	-
KTC41C2011A	0.33	20763	-	0.34	0.33	0.33	0.32	0.33	-	6,889.00	230.00	-
KTC42C2012T	0.18	20763	0.19	0.19	0.18	0.18	0.17	0.18	-	1,473.00	27.00	-
LH11C2007A	0.02	160663	-	-	-	-	0.01	0.02	-	-	-	-
LH11C2012A	0.47	20763	0.49	0.49	0.45	0.45	0.46	0.47	(0.02)	31,088.00	1,451.00	-
LH13C2010A	0.45	20763	-	0.45	0.41	0.42	0.42	0.43	(0.03)	37,608.00	1,618.00	-
LH19C2007A	0.05	150663	-	-	-	-	0.01	0.04	-	-	-	-
LH19C2010A	0.52	20763	0.53	0.53	0.49	0.49	0.49	0.50	(0.03)	18,016.00	908.00	-
LH19C2011A	0.35	20763	-	0.34	0.32	0.32	0.32	0.33	(0.03)	17,378.00	574.00	-
LH19P2010A	0.31	20763	-	0.32	0.30	0.32	0.32	0.33	0.01	25,790.00	813.00	-
MAJO13C2007A	0.02	20763	-	0.02	0.01	0.02	0.01	0.02	-	200.00	-	-
MAJO13C2011A	0.37	20763	-	0.38	0.36	0.37	0.36	0.37	-	187,744.00	6,957.00	-
MAJO19C2006A	0.04	120663	-	-	-	-	-	-	-	-	-	-
MAJO19C2011A	0.51	20763	0.51	0.51	0.48	0.50	0.50	0.51	(0.01)	100,416.00	4,936.00	-
MEGA16C2009A	0.52	10763	-	-	-	-	0.53	-	-	-	-	-
MINT01C2007B	0.01	20763	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2008A	0.05	20763	0.05	0.05	0.03	0.04	0.03	0.04	(0.01)	13,049.00	46.00	-
MINT01P2008A	1.04	20763	1.05	1.08	1.04	1.07	1.04	1.07	0.03	261.00	28.00	1.00
MINT06P2007A	0.96	190663	-	-	-	-	1.14	-	-	-	-	-
MINT08C2010A	0.63	20763	0.62	0.62	0.57	0.58	0.58	0.59	(0.05)	65,893.00	3,947.00	-
MINT08P2011A	0.86	20763	0.88	0.91	0.85	0.90	0.90	0.91	0.04	121,865.00	10,734.00	-
MINT11C2006A	0.01	290663	-	-	-	-	-	-	-	-	-	-
MINT11C2011A	0.81	20763	-	0.83	0.78	0.78	0.78					

Foreign Board Quotation

Issue Date :

Friday July 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC19C2010A	0.67	20763	0.68	0.68	0.64	0.64	0.64	0.65	(0.03)	48,583.00	3,232.00	-
MTC24C2009A	0.58	20763	-	0.61	0.57	0.57	0.57	0.59	(0.01)	3,649.00	213.00	-
MTC27C2007A	0.01	10763	-	-	-	-	0.01	0.02	-	-	-	-
MTC28C2008A	0.08	190663	-	-	-	-	0.03	0.09	-	-	-	-
MTC28C2011A	0.61	20763	-	0.64	0.59	0.60	0.60	0.61	(0.01)	39,930.00	2,472.00	-
MTC28C2012A	0.41	20763	-	0.43	0.40	0.40	0.40	0.41	(0.01)	13,659.00	575.00	-
MTC28C2102L	0.40	20763	-	0.41	0.40	0.40	0.39	0.40	-	4,056.00	164.00	-
MTC41C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
MTC41C2010A	0.51	20763	-	0.54	0.50	0.50	0.50	0.51	(0.01)	28,510.00	1,469.00	-
MTC42C2101T	0.35	20763	-	0.37	0.35	0.35	0.35	0.36	-	4,446.00	156.00	-
ORI19C2010A	0.99	20763	0.98	0.98	0.91	0.91	0.91	0.98	(0.08)	226.00	21.00	-
ORI19C2011A	0.34	20763	0.35	0.36	0.34	0.34	0.34	0.35	-	65,326.00	2,273.00	-
ORI28C2007A	0.01	150663	-	-	-	-	-	0.02	-	-	-	-
ORI28C2011A	0.76	260663	-	-	-	-	0.92	0.97	-	-	-	-
ORI28C2012A	0.69	20763	-	0.69	0.69	0.69	0.69	0.73	-	50.00	3.00	-
ORI28C2012B	0.30	20763	-	0.32	0.30	0.30	0.30	0.31	-	20,722.00	642.00	-
OSP06C2008A	0.56	20763	-	0.57	0.49	0.51	0.51	0.53	(0.05)	49,120.00	2,631.00	-
OSP06C2011A	0.33	20763	0.31	0.33	0.30	0.30	0.30	0.31	(0.03)	69,402.00	2,186.00	-
OSP06P2009A	0.37	20763	0.36	0.38	0.34	0.37	0.36	0.37	-	46,027.00	1,654.00	-
OSP08C2009A	0.33	20763	-	0.34	0.32	0.33	0.32	0.33	-	58,326.00	1,928.00	-
OSP13C2010A	0.30	20763	-	0.31	0.27	0.28	0.28	0.29	(0.02)	114,934.00	3,366.00	-
OSP16C2008A	0.03	300663	-	0.01	0.01	0.01	-	0.01	(0.02)	10.00	-	-
OSP19C2009A	0.29	20763	-	0.29	0.26	0.27	0.27	0.28	(0.02)	72,773.00	2,028.00	-
OSP19C2010A	0.20	20763	-	0.21	0.18	0.18	0.18	0.19	(0.02)	101,275.00	1,921.00	-
OSP24C2008A	0.15	20763	-	0.16	0.14	0.15	0.14	0.15	-	18,898.00	284.00	-
OSP41C2010A	0.26	20763	-	0.26	0.24	0.25	0.24	0.26	(0.01)	8,320.00	212.00	-
OSP42C2101T	0.27	20763	-	0.27	0.22	0.22	0.21	0.22	(0.05)	9,257.00	223.00	-
PLAN13C2007A	0.04	20763	-	0.03	0.03	0.03	0.02	0.04	(0.01)	2,058.00	6.00	-
PLAN13C2010A	0.37	20763	0.40	0.41	0.36	0.36	0.36	0.37	(0.01)	204,436.00	7,906.00	-
PLAN19C2007A	0.09	20763	-	0.11	0.10	0.10	0.08	0.14	0.01	30.00	-	-
PLAN19C2010A	1.57	20763	-	1.57	1.57	1.57	1.51	1.59	-	200.00	31.00	1.00
PLAN19C2010B	0.39	20763	-	0.42	0.38	0.38	0.38	0.39	(0.01)	77,419.00	3,075.00	-
PLAN24C2006A	0.01	110663	-	-	-	-	-	-	-	-	-	-
PLAN24C2009A	0.37	20763	-	0.39	0.36	0.36	0.35	0.36	(0.01)	10,748.00	406.00	-
PLAN27C2008A	0.03	230663	-	-	-	-	0.02	0.11	-	-	-	-
PLAN27C2101A	0.46	20763	-	0.48	0.45	0.45	0.45	0.46	(0.01)	22,468.00	1,030.00	-
PLAN28C2010A	0.35	20763	-	0.38	0.35	0.35	0.34	0.35	-	50,902.00	1,819.00	-
PLAN28C2012A	1.33	20763	-	-	-	-	1.31	1.35	-	-	-	-
PLAN42C2007A	0.01	10763	-	-	-	-	0.01	0.05	-	-	-	-
PLAN42C2101T	0.32	20763	-	0.33	0.28	0.28	0.26	0.27	(0.04)	1,513.00	43.00	-
PRM13C2010A	0.37	20763	0.37	0.37	0.34	0.34	0.33	0.34	(0.03)	26,074.00	925.00	-
PRM19C2006A	0.26	300663	-	-	-	-	-	-	-	-	-	-
PRM19C2010A	0.59	20763	-	0.59	0.55	0.55	0.55	0.56	(0.04)	16,204.00	935.00	-
PSL19C2006A	0.01	190663	-	-	-	-	-	-	-	-	-	-
PSL19C2007A	0.83	20763	0.86	0.94	0.75	0.78	0.78	0.87	(0.05)	4,678.00	391.00	-
PTG01C2007B	0.33	20763	-	0.45	0.38	0.42	0.45	0.52	0.09	310.00	12.00	-
PTG06C2010A	0.57	20763	0.59	0.69	0.59	0.67	0.67	0.68	0.10	109,905.00	7,059.00	-
PTG08C2007A	0.32	20763	-	0.42	0.35	0.42	0.40	0.43	0.10	157.00	6.00	-
PTG08C2011A	0.52	20763	0.53	0.61	0.52	0.58	0.60	0.61	0.06	118,773.00	6,791.00	-
PTG13C2010A	0.43	20763	0.44	0.51	0.43	0.50	0.50	0.51	0.07	544,248.00	25,995.00	-
PTG16C2009A	0.51	20763	0.58	0.61	0.52	0.59	0.59	0.60	0.08	36,589.00	2,094.00	-
PTG19C2006A	0.12	290663	-	-	-	-	-	-	-	-	-	-
PTG19C2008A	0.71	240663	-	0.87	0.87	0.87	0.93	1.00	0.16	50.00	4.00	-
PTG19C2010A	0.50	20763	0.51	0.59	0.51	0.58	0.57	0.58	0.08	405,702.00	22,611.00	-
PTG19P2006A	0.10	10663	-	-	-	-	-	-	-	-	-	-
PTG19P2010A	0.30	20763	-	0.30	0.26	0.26	0.26	0.27	(0.04)	125,114.00	3,448.00	-
PTG27C2007A	0.28	20763	0.28	0.37	0.27	0.34	0.34	0.35	0.06	24,835.00	827.00	-
PTG42C2101T	0.30	20763	-	0.35	0.31	0.34	0.33	0.34	0.04	7,586.00	248.00	-
PTT01C2007A	0.06	20763	0.07	0.07	0.05	0.06	0.05	0.06	-	10,188.00	61.00	-
PTT01C2007B	0.02	20763	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,345.00	3.00	-
PTT01P2007A	0.76	20763	-	0.77	0.77	0.77	0.76	0.83	0.01	45.00	3.00	-
PTT01P2007B	0.15	20763	0.13	0.14	0.05	0.13	0.13	0.14	(0.02)	1,570.00	21.00	-
PTT06C2008A	1.00	20763	-	1.02	0.97	0.99	0.99	1.02	(0.01)	25,319.00	2,513.00	-
PTT08C2008A	0.37	20763	-	0.38	0.36	0.37	0.37	0.38	-	35,490.00	1,319.00	-
PTT08P2009A	0.34	20763	0.33	0.33	0.31	0.32	0.32	0.33	(0.02)	13,108.00	426.00	-
PTT11C2008A	0.05	20763	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	3,870.00	19.00	-
PTT13C2008A	0.08	20763	-	0.08	0.06	0.08	0.06	0.08	-	65.00	1.00	-
PTT13C2008B	0.33	250663	-	-	-	-	0.44	0.55	-	-	-	-
PTT13C2009A	0.38	20763	-	0.39	0.37	0.38	0.38	0.39	-	182,787.00	6,964.00	-
PTT13C2010A	0.32	20763	0.32	0.33	0.30	0.31	0.31	0.32	(0.01)	578,015.00	17,948.00	-
PTT13P2008A	0.02	20763	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,987.00	4.00	-
PTT13P2009A	0.12	20763	-	0.12	0.10	0.11	0.11	0.12	(0.01)	172,404.00	1,896.00	-
PTT13P2010A	0.32	20763	0.31	0.32	0.30	0.31	0.31	0.32	(0.01)	675,417.00	20,958.00	-
PTT16C2008A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
PTT19C2008A	0.61	20763	-	0.61	0.61	0.61	0.61	0.62	-	126.00	8.00	-
PTT19C2009A	0.43	20763	-	0.45	0.43	0.44	0.44	0.45	0.01	151,754.00	6,672.00	-
PTT19C2011A	0.34	20763	0.35	0.35	0.34	0.34	0.34	0.35	-	14,002.00	477.00	-
PTT19P2006A	0.07	300663	-	-	-	-	-	-	-	-	-	-
PTT19P2009A	0.08	20763	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	120.00	1.00	-
PTT19P2010A	0.30	20763	-	0.30	0.29	0.30	0.30	0.31	-	9,951.00	298.00	-
PTT19P2010B	0.37	20763	0.36	0.36	0.35	0.35	0.35	0.36	(0.02)	31,910.00	1,144.00	-
PTT24C2008A	0.32	20763	0.34	0.34	0.32	0.33	0.33	0.34	0.01	83,031.00	2,724.00	-
PTT28C2007A	0.01	250663	-	-	-	-	-	0.02	-	-	-	-
PTT28C2008A	0.08	20763	-	-	-	-	0.08	0.09	-	-	-	-
PTT28C2008B	0.58	100663	-	-	-	-	0.51	0.54	-	-	-	-
PTT28C2008C	2.14	190663	-	2.32	2.32	2.32	2.28	2.36	0.18	62.00	14.00	2.00
PTT28C2011A	0.36	20763	-	0.38	0.36	0.37	0.37	0.38	0.01	49,271.00	1,824.00	-
PTT28C2012A	0.25	20763	-	0.26	0.25	0.25	0.25	0.26	-	6,207.00	159.00	-
PTT41C2007A	0.53	220663	-	-	-	-	0.48	0.50	-	-	-	-
PTT41C2009A	0.32	20763	-	0.33	0.32	0.32	0.32	0.33	-	790.00	26.00	-
PTT41C2010A	0.34	20763	-	0.35	0.34	0.34	0.34	0.35	-	28,374.00	972.00	-
PTT41P2010A	0.28	290663	-	0.24	0.23	0.23	0.23	0.24	(0.05)	2,200.00	52.00	-
PTT41P2011A	0.86	250663	-	-	-	-	0.72	0.74	-	-	-	-
PTT42C2007A	0.01	240663	-	-	-	-	-	0.01	-	-	-	-
PTT42C2010M	0.41	20763	-	0.43	0.41	0.42	0.42	0.43	0.01	3,693.00	155.00	-
PTT42C2012T	0.24	20763	-	0.30	0.23	0.23	0.22	0.24	(0.01)	20,124.00	480.00	-
PTTE01C2007A	0.04	20763	-	0.04	0.03	0.03	0.03	0.04	(0.01)	12,760.00	38.00	-
PTTE01C2007B	0.02	20763	0.01	0.02	0.01	0.02	0.01	0.02	-	7,502.00	8.00	-
PTTE01P2007A	1.43	20763	-	-	-	-	1.47	1.56	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday July 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE13P2008A	0.03	20763	-	0.04	0.03	0.04	0.03	0.04	0.01	336.00	1.00	-
PTTE13P2009A	0.13	20763	-	0.14	0.12	0.12	0.12	0.13	(0.01)	2,535.00	31.00	-
PTTE13P2010A	1.07	20763	-	1.08	1.05	1.08	1.08	1.09	0.01	171,783.00	18,251.00	1.00
PTTE16C2009A	0.02	10763	0.02	0.02	0.02	0.02	0.01	0.02	-	530.00	1.00	-
PTTE19C2006A	0.01	230663	-	-	-	-	-	-	-	-	-	-
PTTE19C2008A	0.11	20763	-	0.07	0.06	0.07	0.06	0.07	(0.04)	12,802.00	78.00	-
PTTE19C2008B	1.36	240663	-	-	-	-	1.26	1.32	-	-	-	-
PTTE19C2009A	3.62	80663	-	-	-	-	2.62	2.74	-	-	-	-
PTTE19C2009B	1.50	20763	-	-	-	-	1.43	1.48	-	-	-	-
PTTE19C2010A	0.67	20763	0.67	0.68	0.65	0.66	0.65	0.66	(0.01)	238,902.00	16,005.00	-
PTTE19C2010B	1.12	20763	-	1.14	1.10	1.10	1.10	1.11	(0.02)	181,617.00	20,348.00	1.00
PTTE19C2011A	0.45	20763	-	0.46	0.44	0.44	0.44	0.45	(0.01)	81,695.00	3,675.00	-
PTTE19P2006A	1.02	300663	-	-	-	-	-	-	-	-	-	-
PTTE19P2009A	0.11	20763	0.10	0.10	0.10	0.10	0.10	0.11	(0.01)	74,436.00	744.00	-
PTTE19P2009B	0.26	20763	-	0.25	0.25	0.25	0.25	0.26	(0.01)	62,560.00	1,564.00	-
PTTE19P2010A	0.69	20763	0.68	0.69	0.67	0.69	0.69	0.70	-	91,769.00	6,237.00	-
PTTE19P2010B	1.00	20763	-	0.99	0.97	0.99	1.00	1.01	(0.01)	84,719.00	8,331.00	-
PTTE24C2008A	0.05	20763	0.05	0.05	0.05	0.05	0.04	0.07	-	100.00	1.00	-
PTTE24C2011A	0.70	20763	-	0.72	0.69	0.69	0.69	0.70	(0.01)	14,780.00	1,041.00	-
PTTE28C2008A	0.11	20763	-	0.10	0.10	0.10	0.09	0.10	(0.01)	122,630.00	1,226.00	-
PTTE28C2011A	1.07	20763	-	1.10	1.07	1.07	1.06	1.07	-	42,937.00	4,642.00	1.00
PTTE28C2011B	0.35	20763	-	0.36	0.35	0.35	0.35	0.36	-	33,558.00	1,208.00	-
PTTE28C2012A	0.77	20763	-	0.78	0.77	0.77	0.76	0.77	-	64,380.00	4,979.00	-
PTTE28C2102L	0.56	20763	-	0.57	0.56	0.57	0.56	0.57	0.01	32,846.00	1,872.00	-
PTTE41C2007A	1.13	20763	-	1.09	1.04	1.04	1.03	1.05	(0.09)	1,580.00	168.00	1.00
PTTE41C2008A	0.68	20763	-	0.68	0.65	0.65	0.64	0.65	(0.03)	387,630.00	25,608.00	-
PTTE41C2009A	1.38	90663	-	-	-	-	1.22	1.24	-	-	-	-
PTTE41C2010A	0.40	190663	-	-	-	-	0.36	0.37	-	-	-	-
PTTE41P2009A	0.63	10763	-	-	-	-	0.56	0.58	-	-	-	-
PTTE41P2010A	0.70	20763	-	0.70	0.68	0.70	0.69	0.70	-	88,287.00	6,083.00	-
PTTE41P2011A	1.24	20763	-	1.24	1.22	1.24	1.24	1.25	-	10,004.00	1,231.00	1.00
PTTE42C2101T	0.70	20763	-	0.71	0.69	0.69	0.69	0.70	(0.01)	7,990.00	559.00	-
PTTE42P2008A	0.02	240663	-	-	-	-	0.01	0.99	-	-	-	-
PTTG01C2007B	0.03	20763	-	0.03	0.03	0.03	0.01	0.03	-	1.00	-	-
PTTG01C2008A	0.25	20763	0.25	0.26	0.24	0.26	0.26	0.27	0.01	740.00	18.00	-
PTTG01P2007B	0.11	180663	-	-	-	-	0.01	0.10	-	-	-	-
PTTG01P2008A	0.29	20763	-	0.38	0.38	0.38	0.30	0.36	0.09	80.00	3.00	-
PTTG08C2008A	0.68	20763	0.68	0.69	0.67	0.69	0.69	0.70	0.01	34,299.00	2,316.00	-
PTTG08P2010A	0.30	20763	-	0.29	0.28	0.28	0.28	0.29	(0.02)	20,000.00	577.00	-
PTTG11C2007A	0.10	190663	-	-	-	-	0.06	0.10	-	-	-	-
PTTG11C2010A	0.56	20763	-	0.59	0.57	0.59	0.59	0.60	0.03	32,912.00	1,890.00	-
PTTG13C2007A	0.15	50663	-	-	-	-	-	0.03	-	-	-	-
PTTG13C2008A	0.92	100663	-	0.87	0.87	0.87	0.87	1.30	(0.05)	6.00	1.00	-
PTTG13C2009A	0.81	20763	-	0.82	0.81	0.82	0.84	0.88	0.01	326.00	27.00	-
PTTG13C2010A	0.47	20763	0.47	0.48	0.46	0.48	0.48	0.49	0.01	286,841.00	13,351.00	-
PTTG13P2008A	0.14	260663	-	-	-	-	0.01	0.05	-	-	-	-
PTTG13P2010A	0.38	20763	-	0.38	0.36	0.36	0.36	0.37	(0.02)	69,614.00	2,570.00	-
PTTG16C2006A	0.01	40663	-	-	-	-	-	-	-	-	-	-
PTTG19C2006A	0.01	160463	-	-	-	-	-	-	-	-	-	-
PTTG19C2006B	0.03	190563	-	-	-	-	-	-	-	-	-	-
PTTG19C2008A	0.22	20763	-	-	-	-	0.24	0.30	-	-	-	-
PTTG19C2008B	1.16	20763	-	-	-	-	1.21	1.24	-	-	-	-
PTTG19C2009A	0.62	20763	0.63	0.64	0.62	0.64	0.64	0.65	0.02	105,082.00	6,578.00	-
PTTG19C2011A	0.53	20763	0.54	0.55	0.53	0.55	0.55	0.56	0.02	220,479.00	11,798.00	-
PTTG19P2006A	0.50	50663	-	-	-	-	-	-	-	-	-	-
PTTG19P2009A	0.13	20763	-	0.13	0.13	0.13	0.12	0.13	-	88,000.00	1,144.00	-
PTTG19P2010A	0.50	20763	-	0.50	0.48	0.48	0.48	0.49	(0.02)	12,016.00	589.00	-
PTTG19P2011A	0.46	20763	-	0.45	0.44	0.44	0.44	0.45	(0.02)	18,035.00	811.00	-
PTTG24C2008A	0.55	20763	-	0.56	0.54	0.56	0.57	0.58	0.01	12,735.00	709.00	-
PTTG28C2008A	0.33	20763	0.34	0.35	0.33	0.35	0.34	0.35	0.02	133,867.00	4,506.00	-
PTTG28C2011A	0.36	20763	-	0.38	0.36	0.38	0.38	0.39	0.02	41,186.00	1,501.00	-
PTTG28C2012A	0.67	20763	-	0.68	0.67	0.68	0.69	0.70	0.01	35,541.00	2,396.00	-
PTTG41C2007A	0.40	180663	-	-	-	-	0.38	0.40	-	-	-	-
PTTG41C2008A	1.08	20763	-	-	-	-	1.11	1.13	-	-	-	-
PTTG41C2010A	0.72	20763	-	0.76	0.76	0.76	0.77	0.79	0.04	51.00	4.00	-
PTTG41C2011A	0.42	20763	-	-	-	-	0.43	0.44	-	-	-	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.12	0.15	-	-	-	-
PTTG41P2011A	0.76	20763	-	0.75	0.73	0.73	0.72	0.73	(0.03)	32,017.00	2,379.00	-
PTTG42C2007A	0.05	170663	-	-	-	-	-	0.02	-	-	-	-
PTTG42C2012T	0.30	20763	-	0.31	0.30	0.31	0.34	0.35	0.01	2,488.00	76.00	-
QH11C2006A	0.02	40663	-	-	-	-	-	-	-	-	-	-
QH19C2006A	0.01	150563	-	-	-	-	-	-	-	-	-	-
QH27C2007A	0.11	300663	-	-	-	-	0.01	0.08	-	-	-	-
RATC06C2009A	0.47	20763	0.46	0.52	0.45	0.50	0.50	0.51	0.03	50,603.00	2,489.00	-
RATC06P2010A	0.77	20763	0.78	0.78	0.70	0.72	0.71	0.72	(0.05)	25,504.00	1,861.00	-
RATC13C2007A	0.03	300663	-	0.01	0.01	0.01	0.01	0.03	(0.02)	5.00	-	-
RATC13C2010A	0.43	20763	0.42	0.45	0.41	0.44	0.44	0.45	0.01	86,683.00	3,764.00	-
RATC16C2008A	0.02	20763	0.02	0.02	0.02	0.02	0.01	0.02	-	150.00	-	-
RATC19C2007A	0.32	20763	-	0.34	0.29	0.32	0.33	0.34	-	91,354.00	2,937.00	-
RATC19C2011A	0.51	20763	0.50	0.54	0.49	0.53	0.53	0.54	0.02	66,354.00	3,444.00	-
RATC19P2011A	0.71	20763	-	0.71	0.67	0.68	0.68	0.69	(0.03)	19,380.00	1,316.00	-
RATC24C2006A	0.12	280563	-	-	-	-	-	-	-	-	-	-
RATC27C2007A	0.10	300663	-	-	-	-	0.03	0.10	-	-	-	-
RATC41C2010A	0.48	20763	0.49	0.52	0.47	0.51	0.50	0.52	0.03	31,158.00	1,553.00	-
RATC42C2102T	0.36	20763	-	0.42	0.38	0.42	0.41	0.42	0.06	629.00	25.00	-
RS06C2010A	0											

Foreign Board Quotation

Issue Date :

Friday July 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5006P2009C	0.98	20763	0.94	0.98	0.90	0.96	0.96	0.97	(0.02)	372,274.00	35,397.00	-
S5008C2009A	0.42	20763	0.42	0.43	0.39	0.39	0.38	0.39	(0.03)	369,985.00	14,956.00	-
S5008P2009A	0.33	20763	0.32	0.33	0.31	0.31	0.31	0.32	(0.02)	30,736.00	981.00	-
S5008P2009B	0.72	20763	0.71	0.73	0.69	0.72	0.72	0.73	-	437,654.00	31,278.00	-
S5013C2009A	0.96	20763	0.96	0.98	0.91	0.92	0.92	0.93	(0.04)	7,740,992.00	728,195.00	-
S5013C2009B	0.58	20763	0.57	0.59	0.53	0.54	0.53	0.54	(0.04)	4,837,218.00	268,666.00	-
S5013C2009C	0.31	20763	0.31	0.32	0.28	0.28	0.28	0.29	(0.03)	5,143,885.00	152,016.00	-
S5013P2009A	0.38	20763	0.37	0.39	0.36	0.37	0.37	0.38	(0.01)	531,386.00	19,898.00	-
S5013P2009B	0.29	20763	0.28	0.30	0.28	0.29	0.29	0.30	-	563,020.00	16,275.00	-
S5013P2009C	0.41	20763	0.41	0.42	0.39	0.41	0.41	0.42	-	231,153.00	9,461.00	-
S5013P2009D	0.39	20763	0.39	0.40	0.37	0.39	0.38	0.39	-	5,390,740.00	209,163.00	-
S5013P2009E	1.17	20763	1.16	1.19	1.12	1.17	1.16	1.17	-	6,853,710.00	798,629.00	1.00
S5016C2009A	0.43	20763	-	0.43	0.41	0.41	0.40	0.41	(0.02)	2,430.00	101.00	-
S5016P2009A	0.98	20763	-	0.99	0.94	0.99	0.98	0.99	0.01	16,331.00	1,595.00	-
S5016P2103Z	3.50	290663	-	-	-	-	3.32	3.52	-	-	-	-
S5019C2007B	0.01	20763	-	-	-	-	-	0.01	-	-	-	-
S5019C2009A	3.20	20763	-	3.26	3.18	3.20	3.18	3.20	-	23,694.00	7,606.00	3.00
S5019C2009B	1.10	20763	1.08	1.11	1.05	1.05	1.05	1.06	(0.05)	455,586.00	48,895.00	1.00
S5019C2009C	0.30	20763	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	69,850.00	2,028.00	-
S5019C2009D	0.58	20763	0.57	0.59	0.54	0.54	0.54	0.55	(0.04)	381,665.00	21,408.00	-
S5019P2007B	0.01	260663	-	-	-	-	-	0.01	-	-	-	-
S5019P2009A	0.25	20763	0.25	0.26	0.24	0.25	0.25	0.26	-	259,777.00	6,487.00	-
S5019P2009B	0.08	20763	0.08	0.09	0.08	0.08	0.08	0.09	-	52,291.00	441.00	-
S5019P2009C	0.58	20763	0.57	0.59	0.55	0.58	0.58	0.59	-	414,536.00	23,859.00	-
S5019P2009D	0.96	20763	0.94	0.98	0.92	0.96	0.96	0.97	-	827,605.00	78,713.00	-
S5024C2009A	0.04	20763	-	0.04	0.03	0.04	0.03	0.04	-	1,621.00	6.00	-
S5024C2009B	1.28	20763	1.27	1.31	1.21	1.22	1.22	1.23	(0.06)	37,158.00	4,645.00	1.00
S5024C2009C	0.44	20763	-	0.44	0.43	0.43	0.41	0.42	(0.01)	5.00	-	-
S5024C2009D	0.39	20763	-	0.39	0.37	0.37	0.37	0.38	(0.02)	9,928.00	369.00	-
S5024C2009E	0.89	20763	-	0.90	0.84	0.84	0.84	0.85	(0.05)	9,540.00	823.00	-
S5024C2009F	1.74	20763	1.72	1.77	1.66	1.68	1.68	1.69	(0.06)	51,260.00	8,720.00	1.00
S5024C2012A	0.16	20763	0.16	0.16	0.14	0.15	0.14	0.15	(0.01)	2,309.00	35.00	-
S5024P2009A	0.49	20763	0.47	0.49	0.46	0.48	0.48	0.49	(0.01)	11,178.00	536.00	-
S5024P2009B	0.87	20763	0.86	0.90	0.83	0.88	0.88	0.89	0.01	148,942.00	12,991.00	-
S5024P2009C	0.81	20763	-	0.82	0.77	0.81	0.81	0.82	-	20,104.00	1,629.00	-
S5024P2012A	0.19	20763	0.18	0.19	0.18	0.19	0.18	0.19	-	11,415.00	213.00	-
S5028C2007A	0.27	20763	0.27	0.28	0.24	0.24	0.24	0.25	(0.03)	28,636.00	741.00	-
S5028C2008A	0.34	20763	0.33	0.35	0.30	0.31	0.31	0.32	(0.03)	1,502,620.00	48,748.00	-
S5028C2009A	1.05	20763	1.04	1.06	1.01	1.01	1.01	1.02	(0.04)	315,468.00	32,450.00	1.00
S5028C2009B	0.58	20763	-	0.59	0.56	0.56	0.56	0.57	(0.02)	698,577.00	39,841.00	-
S5028C2012A	0.45	20763	0.45	0.46	0.44	0.44	0.44	0.45	(0.01)	230,761.00	10,413.00	-
S5028P2007A	0.08	20763	-	0.09	0.06	0.07	0.07	0.09	(0.01)	23,891.00	153.00	-
S5028P2009A	0.91	20763	0.91	0.92	0.90	0.91	0.91	0.92	-	120,281.00	10,939.00	-
S5028P2009B	0.55	20763	0.55	0.56	0.53	0.55	0.55	0.56	-	218,719.00	12,022.00	-
S5028P2012A	1.05	20763	1.03	1.06	1.03	1.05	1.05	1.06	-	944,271.00	98,681.00	1.00
S5041C2009A	1.06	20763	1.03	1.06	0.98	0.99	0.99	1.00	(0.07)	2,076,025.00	211,594.00	1.00
S5041C2009B	0.60	20763	0.60	0.61	0.56	0.57	0.57	0.58	(0.03)	232,503.00	13,558.00	-
S5041C2009C	0.42	20763	0.41	0.43	0.40	0.40	0.40	0.41	(0.02)	89,143.00	3,689.00	-
S5041C2009D	0.24	20763	-	0.25	0.23	0.24	0.22	0.24	-	6,410.00	158.00	-
S5041C2009E	0.96	20763	0.94	0.98	0.92	0.92	0.92	0.93	(0.04)	154,570.00	14,550.00	-
S5041P2009A	0.55	20763	-	0.57	0.54	0.55	0.55	0.57	-	29,913.00	1,665.00	-
S5041P2009B	0.69	20763	0.69	0.71	0.66	0.69	0.69	0.70	-	2,060,917.00	141,733.00	-
S5041P2009C	0.96	20763	0.96	0.99	0.94	0.97	0.97	0.98	0.01	317,615.00	30,553.00	-
S5041P2009D	0.77	20763	-	0.77	0.74	0.77	0.77	0.78	-	6,820.00	519.00	-
S5041P2009E	0.90	20763	-	0.91	0.87	0.91	0.90	0.91	0.01	72,569.00	6,368.00	-
SAWA06C2007#	0.01	20763	-	0.01	0.01	0.01	0.01	0.02	-	6,586.00	7.00	-
SAWA06C2010#	0.57	20763	0.57	0.57	0.52	0.52	0.52	0.53	(0.05)	57,128.00	3,096.00	-
SAWA08C2011#	0.57	20763	-	0.57	0.54	0.54	0.54	0.55	(0.03)	22,915.00	1,269.00	-
SAWA13C2007#	0.01	10763	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2009#	0.48	20763	-	0.48	0.47	0.47	0.46	0.47	(0.01)	559.00	26.00	-
SAWA13C2010#	0.45	20763	0.45	0.45	0.41	0.41	0.41	0.42	(0.04)	116,421.00	4,987.00	-
SAWA16C2008#	0.01	20763	-	-	-	-	0.01	0.04	-	-	-	-
SAWA19C2009#	0.56	20763	0.58	0.60	0.53	0.53	0.53	0.55	(0.03)	1,353.00	76.00	-
SAWA19C2009E	0.53	20763	0.53	0.53	0.49	0.49	0.49	0.50	(0.04)	136,230.00	6,970.00	-
SAWA19C2011#	1.00	0	-	0.61	0.57	0.58	0.57	0.58	(0.42)	78,515.00	4,648.00	-
SAWA24C2009#	0.49	20763	0.49	0.49	0.47	0.47	0.46	0.47	(0.02)	6,840.00	330.00	-
SAWA27C2007#	0.01	220663	-	-	-	-	0.01	0.11	-	-	-	-
SAWA28C2007#	0.02	240663	-	-	-	-	-	0.01	-	-	-	-
SAWA28C2008#	0.08	80663	-	-	-	-	0.02	0.06	-	-	-	-
SAWA28C2011#	0.54	20763	-	0.55	0.53	0.53	0.52	0.53	(0.01)	41,986.00	2,244.00	-
SAWA28C2012#	0.50	20763	-	0.50	0.48	0.48	0.48	0.49	(0.02)	70,386.00	3,423.00	-
SAWA28C2102L	0.29	20763	-	0.29	0.28	0.28	0.28	0.29	(0.01)	12,286.00	355.00	-
SAWA41C2009#	0.48	20763	-	0.47	0.46	0.46	0.45	0.46	(0.02)	12,078.00	566.00	-
SAWA41C2010#	0.46	20763	-	0.45	0.43	0.43	0.43	0.45	(0.03)	2,850.00	123.00	-
SAWA42C2101I	0.29	20763	-	0.29	0.28	0.28	0.28	0.29	(0.01)	479.00	14.00	-
SCB01C2007A	0.02	20763	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	7,861.00	11.00	-
SCB01C2007B	0.03	20763	-	-	-	-	0.01	0.03	-	-	-	-
SCB01C2008B	0.08	20763	-	0.04	0.04	0.04	0.04	0.08	(0.04)	162.00	1.00	-
SCB01C2009A	0.39											

Foreign Board Quotation

Issue Date :

Friday July 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB24C2008A	0.35	20763	-	0.35	0.32	0.32	0.31	0.32	(0.03)	14,330.00	482.00	-
SCB27C2007A	0.01	300663	-	0.01	0.01	0.01	0.01	0.11	-	430.00	-	-
SCB28C2008A	0.09	180663	-	-	-	-	0.02	0.06	-	-	-	-
SCB28C2010A	0.53	20763	-	0.52	0.48	0.48	0.47	0.48	(0.05)	62,205.00	3,093.00	-
SCB41C2008A	0.37	20763	-	-	-	-	0.31	0.33	-	-	-	-
SCB41C2011A	0.31	20763	-	0.29	0.27	0.27	0.27	0.29	(0.04)	6,473.00	175.00	-
SCB41C2011B	0.68	20763	-	0.67	0.63	0.63	0.62	0.63	(0.05)	267,080.00	17,379.00	-
SCB41P2011A	0.71	20763	-	0.75	0.71	0.75	0.75	0.76	0.04	230,586.00	16,826.00	-
SCB42C2007A	0.04	150663	-	-	-	-	-	0.03	-	-	-	-
SCB42C2101T	0.36	20763	-	0.37	0.34	0.34	0.34	0.35	(0.02)	6,895.00	242.00	-
SCC06C2007A	0.21	90663	-	-	-	-	0.19	-	-	-	-	-
SCC08C2011A	0.93	20763	0.93	0.93	0.89	0.91	0.92	0.93	(0.02)	32,431.00	2,931.00	-
SCC11C2006A	0.01	300663	-	-	-	-	-	-	-	-	-	-
SCC11C2007A	0.29	90663	-	-	-	-	0.31	0.34	-	-	-	-
SCC11C2011A	1.00	20763	-	0.98	0.97	0.98	0.99	1.00	(0.02)	24,422.00	2,386.00	-
SCC13C2008A	0.60	180663	-	0.91	0.91	0.91	0.95	1.22	0.31	20.00	2.00	-
SCC13C2009A	0.99	20763	1.00	1.00	0.95	0.98	0.98	0.99	(0.01)	75,034.00	7,241.00	-
SCC13P2009A	0.61	10763	-	0.49	0.49	0.49	0.49	1.00	(0.12)	10.00	-	-
SCC19C2006A	0.06	50663	-	-	-	-	-	-	-	-	-	-
SCC19C2008A	0.92	120663	-	-	-	-	1.27	1.34	-	-	-	-
SCC19C2010A	0.89	20763	0.89	0.89	0.86	0.89	0.89	0.90	-	274,343.00	23,950.00	-
SCC19P2010A	0.18	20763	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	60,655.00	1,083.00	-
SCC24C2006A	0.26	100663	-	-	-	-	-	-	-	-	-	-
SCC27P2008A	0.08	20763	0.08	0.11	0.08	0.11	0.10	0.11	0.03	3,077.00	33.00	-
SCC28C2008A	1.01	20763	-	1.02	1.02	1.02	1.08	1.15	0.01	2.00	-	1.00
SCC28C2010A	0.89	20763	0.88	0.88	0.86	0.88	0.89	0.90	(0.01)	100,574.00	8,798.00	-
SCC41C2010A	0.98	20763	-	1.01	0.98	0.99	1.01	1.03	0.01	81,180.00	8,061.00	-
SCC42C2008A	0.12	280563	-	-	-	-	0.19	0.25	-	-	-	-
SGP13C2007A	0.03	20763	-	-	-	-	0.02	0.08	-	-	-	-
SGP13C2011A	0.40	20763	0.41	0.43	0.39	0.40	0.40	0.41	-	192,920.00	8,005.00	-
SGP19C2006A	0.01	80663	-	-	-	-	-	-	-	-	-	-
SGP19C2006B	0.01	290663	-	-	-	-	-	-	-	-	-	-
SGP19C2011A	0.42	20763	0.43	0.44	0.41	0.42	0.42	0.43	-	352,380.00	15,372.00	-
SGP42C2007A	3.32	100663	-	-	-	-	-	-	-	-	-	-
SGP42C2101T	0.37	20763	-	0.38	0.31	0.31	0.31	0.32	(0.06)	8,177.00	285.00	-
SIRI13C2007A	0.01	20763	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2007A	0.03	20763	-	-	-	-	-	0.03	-	-	-	-
SIRI19C2011A	1.00	0	0.22	0.24	0.22	0.22	0.22	0.23	(0.78)	93,751.00	2,103.00	-
SPAL06C2010A	0.72	20763	-	0.71	0.69	0.71	0.71	0.73	(0.01)	42,016.00	2,951.00	-
SPAL06P2009A	0.12	20763	-	0.13	0.11	0.11	0.10	0.11	(0.01)	5,632.00	65.00	-
SPAL11C2006A	0.01	300663	-	-	-	-	-	-	-	-	-	-
SPAL13C2010A	0.47	20763	-	0.47	0.45	0.46	0.46	0.47	(0.01)	29,952.00	1,372.00	-
SPAL19C2011A	0.61	20763	0.62	0.62	0.59	0.62	0.61	0.62	0.01	71,456.00	4,363.00	-
SPAL27C2008A	0.03	260563	-	-	-	-	0.02	0.11	-	-	-	-
SPRC01C2007A	0.04	20763	-	-	-	-	0.01	0.04	-	-	-	-
SPRC06C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
SPRC06C2010A	0.50	20763	-	0.54	0.50	0.51	0.51	0.52	0.01	83,806.00	4,372.00	-
SPRC06P2007A	0.85	160663	-	-	-	-	0.52	-	-	-	-	-
SPRC06P2011A	0.46	20763	-	0.45	0.43	0.45	0.45	0.46	(0.01)	66,774.00	2,940.00	-
SPRC08C2011A	0.44	20763	-	0.47	0.45	0.45	0.45	0.46	0.01	53,700.00	2,487.00	-
SPRC11C2008A	0.04	250663	-	-	-	-	0.08	0.11	-	-	-	-
SPRC13C2008A	0.05	10763	-	-	-	-	0.05	0.12	-	-	-	-
SPRC13C2010A	0.33	20763	-	0.35	0.33	0.33	0.33	0.34	-	375,776.00	12,784.00	-
SPRC19C2007A	0.07	220663	-	-	-	-	0.04	0.10	-	-	-	-
SPRC19C2010A	0.41	20763	-	0.43	0.41	0.41	0.40	0.41	-	173,320.00	7,319.00	-
SPRC19P2011A	0.45	20763	0.45	0.45	0.44	0.45	0.45	0.46	-	148,799.00	6,569.00	-
SPRC28C2008A	0.05	190663	-	-	-	-	0.03	0.06	-	-	-	-
SPRC28C2011A	0.34	20763	-	0.36	0.34	0.34	0.34	0.35	-	150,752.00	5,306.00	-
SPRC42C2101T	0.29	20763	-	0.30	0.28	0.29	0.29	0.30	-	12,451.00	365.00	-
STA01C2008B	3.18	20763	3.76	4.10	3.32	3.94	3.94	4.02	0.76	1,996.00	718.00	3.00
STA01C2009A	2.84	20763	3.16	3.42	3.00	3.42	3.24	3.46	0.58	636.00	192.00	3.00
STA01P2009A	0.27	20763	0.26	0.28	0.25	0.26	0.25	0.26	(0.01)	9,651.00	252.00	-
STA06C2012A	1.00	0	0.53	0.61	0.47	0.57	0.57	0.58	(0.43)	84,558.00	4,602.00	-
STA08C2010A	2.24	10763	-	2.46	2.20	2.46	2.58	2.66	0.22	6.00	1.00	2.00
STA08C2011A	0.30	20763	0.32	0.42	0.31	0.39	0.39	0.40	0.09	288,186.00	10,463.00	-
STA13C2009A	2.70	10763	-	2.98	2.98	2.98	3.08	3.36	0.28	22.00	7.00	2.00
STA13C2010A	1.54	20763	1.60	2.02	1.59	1.90	1.90	1.93	0.36	59,439.00	11,278.00	1.00
STA13C2010B	0.33	20763	0.35	0.47	0.34	0.42	0.42	0.43	0.09	3,819,934.00	154,716.00	-
STA13C2010C	0.29	20763	0.31	0.40	0.30	0.37	0.37	0.38	0.08	2,041,708.00	71,739.00	-
STA13P2010A	0.34	20763	0.34	0.34	0.26	0.27	0.27	0.28	(0.07)	1,207,886.00	35,490.00	-
STA19C2007A	2.88	110663	-	-	-	-	3.34	3.48	-	-	-	-
STA19C2009A	2.70	20763	-	3.32	3.04	3.32	3.22	3.30	0.62	61,980.00	19,660.00	3.00
STA19C2010A	2.16	20763	-	2.34	2.34	2.34	2.56	2.70	0.18	1.00	-	2.00
STA19C2010B	1.97	20763	-	2.00	2.00	2.00	1.93	2.04	0.03	500.00	100.00	2.00
STA19C2010C	0.30	20763	0.31	0.42	0.31	0.39	0.39	0.40	0.09	497,075.00	17,955.00	-
STA19C2011A	1.09	20763	1.29	1.47	1.15	1.37	1.37	1.40	0.28	55,873.00	7,219.00	1.00
STA19C2011B	0.34	20763	0.35	0.47	0.35	0.44	0.44	0.45	0.10	1,480,759.00	60,806.00	-
STA19P2009A	0.35	20763	0.33	0.33	0.25	0.26	0.26	0.27	(0.09)	1,368,817.00	38,741.00	-
STA28C2011A	1.23	20763	-	1.46	1.40	1.43	1.55	1.64	0.20	50.00	7.00	1.00
STA28C2011B	0.32	20763	0.35	0.44	0.34	0.41	0.41	0.42	0.09	132,894.00	5,064.00	-
STA28C2012A	1.46	20763	-	1.62	1.48	1.55	1.67	1.72	0.09	3,003.00	474.00	1.00
STA28C2102L	0.22	20763	-	0.30	0.23	0.27	0.27	0.28	0.05	54,285.00	1,452.00	-
STA41C2010A	0.28	20763	-	0.41	0.30	0.39	0.38	0.39	0.11	245,394.00	8,557.00	-
STA42C2007A	3.54	260663	-	5.00	5.00	5.00	5.00	-	1.46	1.00	1.00	

Foreign Board Quotation

Issue Date :

Friday July 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TASC01P2008A	0.11	20763	-	0.11	0.11	0.11	0.11	0.12	-	19.00	-	-
TASC06C2009A	1.31	20763	-	1.25	1.25	1.25	1.25	1.37	(0.06)	1,250.00	156.00	1.00
TASC08C2011A	0.79	20763	-	-	-	-	0.78	0.83	-	-	-	-
TASC13C2009A	0.87	20763	-	0.86	0.82	0.84	0.84	0.85	(0.03)	16,403.00	1,379.00	-
TASC13C2011A	0.26	20763	0.25	0.26	0.24	0.25	0.25	0.26	(0.01)	249,218.00	6,232.00	-
TASC16C2008A	0.58	90663	-	-	-	-	0.45	0.58	-	-	-	-
TASC19C2006A	0.79	170663	-	-	-	-	-	-	-	-	-	-
TASC19C2007A	0.46	20763	-	-	-	-	0.38	0.46	-	-	-	-
TASC19C2009A	1.16	20763	-	1.11	1.11	1.11	1.11	1.20	(0.05)	2,887.00	320.00	1.00
TASC19C2010A	0.24	20763	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	54,462.00	1,255.00	-
TASC19C2011A	0.91	20763	-	0.91	0.88	0.88	0.88	0.90	(0.03)	23,021.00	2,028.00	-
TASC19P2010A	0.45	20763	0.45	0.47	0.44	0.46	0.46	0.47	0.01	38,142.00	1,740.00	-
TASC24C2006A	0.80	290563	-	-	-	-	-	-	-	-	-	-
TASC24C2011A	0.77	20763	-	0.75	0.75	0.75	0.75	0.77	(0.02)	3,894.00	292.00	-
TASC28C2010A	1.07	20763	-	1.03	0.99	1.03	0.97	1.03	(0.04)	112.00	11.00	-
TASC28C2012A	0.63	20763	-	0.65	0.62	0.63	0.63	0.65	-	1,610.00	102.00	-
TASC28C2012B	0.23	20763	-	0.22	0.22	0.22	0.22	0.23	(0.01)	31,146.00	685.00	-
TASC41C2009A	1.14	20763	-	-	-	-	1.09	1.13	-	-	-	-
TASC41C2010A	0.63	300663	-	-	-	-	0.61	0.64	-	-	-	-
TASC42C2101T	0.49	20763	0.50	0.50	0.47	0.47	0.47	0.49	(0.02)	10,645.00	500.00	-
TCAP01C2007B	0.01	10763	0.01	0.01	0.01	0.01	0.01	0.02	-	501.00	1.00	-
TCAP01C2008A	0.07	20763	0.07	0.07	0.07	0.07	0.06	0.07	-	50.00	-	-
TCAP01P2008A	1.27	300663	-	-	-	-	1.31	1.40	-	-	-	-
TCAP13C2007A	0.01	80663	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2010A	0.32	20763	-	0.33	0.30	0.31	0.31	0.32	(0.01)	55,019.00	1,734.00	-
TCAP19C2010A	0.36	20763	0.36	0.36	0.33	0.34	0.34	0.35	(0.02)	26,888.00	946.00	-
TCAP42C2101T	0.18	20763	-	0.18	0.17	0.17	0.17	0.18	(0.01)	8.00	-	-
THAI27C2008A	0.28	20763	0.28	0.32	0.28	0.30	0.21	0.30	0.02	826.00	24.00	-
THAN06C2010A	0.45	20763	0.45	0.47	0.43	0.43	0.43	0.44	(0.02)	89,141.00	4,005.00	-
THAN13C2007A	0.01	250663	-	-	-	-	-	0.01	-	-	-	-
THAN19C2007A	0.02	170663	-	-	-	-	-	0.03	-	-	-	-
THAN19C2010A	0.39	20763	0.39	0.40	0.37	0.38	0.37	0.38	(0.01)	129,702.00	5,051.00	-
TISC11C2007A	0.02	10763	-	-	-	-	0.01	0.02	-	-	-	-
TISC11C2012A	0.81	20763	0.81	0.81	0.76	0.76	0.76	0.77	(0.05)	36,190.00	2,849.00	-
TISC13C2010A	0.56	20763	0.56	0.56	0.51	0.51	0.51	0.52	(0.05)	50,745.00	2,697.00	-
TISC19C2006A	0.01	160663	-	-	-	-	-	-	-	-	-	-
TISC19C2010A	0.43	20763	0.42	0.42	0.40	0.40	0.39	0.40	(0.03)	68,954.00	2,821.00	-
TISC19C2010B	0.66	20763	-	0.66	0.61	0.62	0.62	0.63	(0.04)	63,328.00	4,019.00	-
TISC41C2010A	0.42	20763	-	0.40	0.39	0.39	0.38	0.40	(0.03)	16,796.00	664.00	-
TKN01C2007B	0.14	150663	-	-	-	-	0.07	0.16	-	-	-	-
TKN01C2008A	0.46	240663	-	-	-	-	0.53	0.62	-	-	-	-
TKN06C2011A	0.38	20763	-	0.39	0.35	0.35	0.35	0.36	(0.03)	78,119.00	2,833.00	-
TKN08C2007A	0.21	290663	-	-	-	-	0.30	0.33	-	-	-	-
TKN08C2011A	0.29	20763	-	0.30	0.27	0.28	0.28	0.29	(0.01)	50,045.00	1,423.00	-
TKN13C2010A	0.85	20763	-	0.85	0.80	0.82	0.82	0.83	(0.03)	6,075.00	505.00	-
TKN13C2010B	0.27	20763	0.27	0.28	0.25	0.26	0.25	0.26	(0.01)	153,291.00	4,001.00	-
TKN16C2008A	0.16	220663	-	-	-	-	0.18	-	-	-	-	-
TKN19C2007A	0.34	80663	-	-	-	-	0.37	0.44	-	-	-	-
TKN19C2010A	1.12	20763	-	1.02	1.02	1.02	1.04	1.12	(0.10)	1.00	-	1.00
TKN19C2011A	0.75	20763	-	0.76	0.70	0.73	0.73	0.75	(0.02)	22,064.00	1,605.00	-
TKN19C2011B	0.30	20763	0.30	0.30	0.27	0.29	0.29	0.30	(0.01)	142,400.00	4,108.00	-
TKN28C2007A	0.07	150663	-	-	-	-	0.01	0.03	-	-	-	-
TKN28C2012A	0.78	170663	-	-	-	-	0.76	0.80	-	-	-	-
TKN28C2012B	0.28	20763	-	0.29	0.27	0.27	0.27	0.28	(0.01)	50,759.00	1,393.00	-
TMB19C2007A	0.04	20763	-	0.03	0.01	0.03	0.02	0.03	(0.01)	8,541.00	17.00	-
TMB19C2011A	0.38	20763	0.38	0.38	0.36	0.36	0.35	0.36	(0.02)	10,074.00	368.00	-
TMB19C2011B	0.21	20763	0.23	0.23	0.20	0.20	0.20	0.21	(0.01)	6,090.00	126.00	-
TMB41C2010A	0.16	20763	-	-	-	-	0.15	0.16	-	-	-	-
TOA13C2007A	0.17	20763	-	-	-	-	0.13	0.15	-	-	-	-
TOA19C2007A	0.28	20763	0.26	0.26	0.23	0.23	0.23	0.24	(0.05)	70,389.00	1,766.00	-
TOA19C2010A	0.39	20763	0.39	0.39	0.36	0.36	0.36	0.37	(0.03)	43,170.00	1,646.00	-
TOA42C2101T	0.28	20763	-	0.27	0.26	0.26	0.25	0.26	(0.02)	2,720.00	73.00	-
TOP01C2008B	0.14	20763	-	-	-	-	0.14	0.23	-	-	-	-
TOP01C2009A	0.54	20763	-	-	-	-	0.51	0.58	-	-	-	-
TOP01P2009A	0.20	20763	-	0.18	0.18	0.18	0.18	0.24	(0.02)	97.00	2.00	-
TOP06C2007A	0.01	10763	0.01	0.01	0.01	0.01	0.01	0.02	-	57.00	-	-
TOP06C2008A	1.32	20763	-	1.36	1.29	1.32	1.29	1.32	-	59,570.00	7,939.00	1.00
TOP06C2011A	0.51	20763	-	0.53	0.49	0.49	0.49	0.51	(0.02)	70,404.00	3,633.00	-
TOP06P2010A	0.27	20763	0.26	0.27	0.25	0.27	0.26	0.27	-	112,856.00	2,956.00	-
TOP08C2007A	0.05	110663	-	-	-	-	0.02	0.05	-	-	-	-
TOP08C2010A	0.57	20763	-	0.59	0.57	0.57	0.56	0.57	-	25,160.00	1,454.00	-
TOP08P2007A	0.50	10763	-	-	-	-	0.37	0.42	-	-	-	-
TOP11C2007A	0.01	20763	0.01	0.01	0.01	0.01	0.01	0.02	-	5,502.00	6.00	-
TOP11C2011A	0.69	20763	-	0.72	0.69	0.70	0.68	0.69	0.01	51,790.00	3,657.00	-
TOP13C2008A	0.11	180663	-	-	-	-	0.07	0.31	-	-	-	-
TOP13C2008B	0.70	190663	-	-	-	-	0.58	0.61	-	-	-	-
TOP13C2010A	0.51	20763	-	0.52	0.50	0.50	0.50	0.52	(0.01)	68,218.00	3,503.00	-
TOP13C2011A	0.55	20763	-	0.56	0.54	0.54	0.54	0.55	(0.01)	61,088.00	3,379.00	-
TOP13P2010A	0.44	20763	0.43	0.44	0.42	0.44	0.44	0.45	-	52,355.00	2,266.00	-
TOP16C2008A	0.12	50663	-	-	-	-	0.02	-	-	-	-	-
TOP19C2006A	0.01	150563	-	-	-	-	-	-	-	-	-	-
TOP19C2007A	0.01	20763	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
TOP19C2008A	0.36	20763	0.36	0.37	0.34	0.35	0.35	0.36	(0.01)	184,643.00	6,712.00	-
TOP19C2010A	0.56	20763	0.57	0.57	0.55	0.55	0.55	0.56	(0.01)	212,681.00	11,897.00	-
TOP19C2010B	0.60	20763	0.63	0.63	0.60	0.60	0.60	0.61	-	80,320.00	4,950.00	-
TOP19P2006A	1.28	230663	-	-	-	-	-	-	-</			

Foreign Board Quotation

Issue Date :

Friday July 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE01C2007B	0.01	20763	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
TRUE01P2007B	0.08	290663	-	-	-	-	0.04	0.08	-	-	-	-
TRUE06C2007A	0.01	240663	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2009A	0.38	20763	-	0.37	0.34	0.35	0.35	0.36	(0.03)	35,955.00	1,279.00	-
TRUE06P2011A	0.64	20763	0.62	0.65	0.62	0.65	0.65	0.66	0.01	23,850.00	1,510.00	-
TRUE08C2007A	0.12	170663	-	-	-	-	0.04	0.07	-	-	-	-
TRUE08P2010A	0.37	20763	-	0.38	0.37	0.37	0.37	0.38	-	17,170.00	637.00	-
TRUE13C2007A	0.06	180663	-	-	-	-	0.01	0.10	-	-	-	-
TRUE13C2009A	0.27	20763	-	0.26	0.26	0.26	0.26	0.27	(0.01)	62,107.00	1,615.00	-
TRUE19C2006A	0.03	290563	-	-	-	-	-	-	-	-	-	-
TRUE19C2007A	0.10	20763	-	-	-	-	0.07	0.13	-	-	-	-
TRUE19C2009A	0.34	20763	-	0.34	0.33	0.33	0.33	0.34	(0.01)	11,288.00	379.00	-
TRUE19C2011A	0.28	20763	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	14,199.00	383.00	-
TRUE19P2011A	0.45	20763	0.45	0.46	0.45	0.46	0.46	0.47	0.01	64,885.00	2,967.00	-
TRUE28C2011A	0.24	20763	-	0.25	0.24	0.24	0.24	0.25	-	16,224.00	400.00	-
TRUE28C2012A	0.22	20763	-	0.22	0.22	0.22	0.22	0.23	-	5,714.00	126.00	-
TRUE41C2007A	0.05	250663	-	-	-	-	0.02	0.05	-	-	-	-
TRUE41C2010A	0.41	20763	-	0.42	0.42	0.42	0.41	0.42	0.01	3,956.00	166.00	-
TRUE42C2007A	0.58	250663	-	-	-	-	0.45	0.46	-	-	-	-
TRUE42C2101T	0.24	20763	-	0.31	0.24	0.30	0.30	0.31	0.06	6,612.00	167.00	-
TTW27C2009A	0.14	20763	-	0.15	0.13	0.14	0.14	0.15	-	12,616.00	177.00	-
TU06C2009A	0.22	20763	0.21	0.22	0.20	0.21	0.21	0.22	(0.01)	89,480.00	1,892.00	-
TU06P2007A	0.26	240663	-	-	-	-	0.11	-	-	-	-	-
TU06P2010A	0.30	20763	-	0.29	0.28	0.29	0.29	0.30	(0.01)	32,687.00	936.00	-
TU08C2008A	0.08	20763	-	0.09	0.08	0.08	0.08	0.09	-	7,768.00	62.00	-
TU08C2011A	0.28	20763	-	0.29	0.27	0.27	0.27	0.28	(0.01)	16,250.00	455.00	-
TU11C2008A	0.10	300663	-	-	-	-	0.10	0.11	-	-	-	-
TU13C2010A	0.27	20763	-	0.27	0.26	0.26	0.26	0.27	(0.01)	42,680.00	1,134.00	-
TU19C2007A	0.06	300663	-	-	-	-	0.01	0.06	-	-	-	-
TU19C2009A	0.07	20763	-	0.08	0.07	0.08	0.07	0.08	0.01	26,632.00	186.00	-
TU19C2010A	0.23	20763	-	0.23	0.22	0.22	0.22	0.23	(0.01)	58,107.00	1,297.00	-
TU24C2006A	0.03	160663	-	-	-	-	-	-	-	-	-	-
TU24C2011A	1.00	0	-	0.28	0.27	0.27	0.27	0.28	(0.73)	5,480.00	150.00	-
TU28C2011A	0.23	20763	-	0.24	0.23	0.23	0.23	0.24	-	35,516.00	820.00	-
TU28C2012A	0.14	20763	0.14	0.14	0.14	0.14	0.13	0.14	-	2,000.00	28.00	-
TU41C2009A	0.12	290663	-	-	-	-	0.11	0.13	-	-	-	-
TU41C2010A	0.23	20763	-	0.24	0.23	0.23	0.23	0.24	-	30,073.00	695.00	-
TU42C2007A	0.03	20663	-	-	-	-	-	0.01	-	-	-	-
TU42C2101T	0.18	20763	0.24	0.26	0.18	0.18	0.18	0.19	-	7,276.00	150.00	-
TVO13C2007A	0.09	230663	-	-	-	-	0.07	0.10	-	-	-	-
TVO19C2007A	0.01	20763	-	0.03	0.02	0.03	0.02	0.03	0.02	80,002.00	190.00	-
TVO19C2011A	1.00	0	-	0.22	0.17	0.21	0.21	0.22	(0.79)	112,257.00	2,385.00	-
VGI06C2007A	0.16	270563	-	-	-	-	0.01	-	-	-	-	-
VGI06C2010A	0.35	20763	-	0.33	0.31	0.31	0.30	0.31	(0.04)	25,737.00	842.00	-
VGI11C2008A	0.07	210563	-	-	-	-	0.01	0.06	-	-	-	-
VGI13C2010A	0.26	20763	-	0.25	0.23	0.24	0.23	0.24	(0.02)	51,791.00	1,288.00	-
VGI19C2006A	0.01	250563	-	-	-	-	-	-	-	-	-	-
VGI19C2010A	0.42	20763	0.41	0.41	0.38	0.38	0.38	0.39	(0.04)	31,035.00	1,268.00	-
VGI41C2007A	0.07	180663	-	-	-	-	0.02	0.04	-	-	-	-
VGI42C2101T	0.24	20763	-	0.23	0.22	0.22	0.22	0.23	(0.02)	3,140.00	72.00	-
WHA01C2008B	0.34	260663	-	-	-	-	0.28	0.37	-	-	-	-
WHA01C2009A	0.74	300663	-	-	-	-	0.67	0.76	-	-	-	-
WHA01P2009A	0.08	20763	-	0.09	0.08	0.08	0.08	0.09	-	4,669.00	37.00	-
WHA06C2007A	0.01	20763	-	-	-	-	-	-	-	-	-	-
WHA06C2010A	0.49	20763	0.49	0.52	0.45	0.46	0.45	0.46	(0.03)	186,231.00	9,061.00	-
WHA06P2012A	1.00	0	-	0.69	0.64	0.69	0.69	0.70	(0.31)	49,920.00	3,343.00	-
WHA08C2011A	0.54	20763	-	0.58	0.53	0.53	0.53	0.54	(0.01)	40,253.00	2,253.00	-
WHA11C2008A	0.09	220663	-	-	-	-	0.04	0.07	-	-	-	-
WHA13C2009A	0.52	20763	0.53	0.55	0.49	0.50	0.50	0.51	(0.02)	170,312.00	8,946.00	-
WHA16C2006A	0.01	250563	-	-	-	-	-	-	-	-	-	-
WHA16C2008A	0.26	220663	-	-	-	-	0.08	-	-	-	-	-
WHA19C2006A	0.14	190663	-	-	-	-	-	-	-	-	-	-
WHA19C2010A	0.61	20763	-	0.64	0.58	0.59	0.59	0.60	(0.02)	88,980.00	5,459.00	-
WHA19C2011A	0.44	20763	-	0.46	0.42	0.42	0.42	0.43	(0.02)	151,817.00	6,592.00	-
WHA24C2007A	0.16	20763	-	0.18	0.14	0.14	0.14	0.15	(0.02)	12,674.00	200.00	-
WHA27C2008A	0.24	20763	-	0.26	0.23	0.23	0.22	0.23	(0.01)	15,370.00	369.00	-
WHA28C2011A	0.44	20763	-	0.46	0.41	0.41	0.42	0.43	(0.03)	27,496.00	1,213.00	-
WHA28C2012A	0.53	20763	-	-	-	-	0.48	0.52	-	-	-	-
WHA41C2007A	0.04	10763	-	-	-	-	-	-	-	-	-	-
WHA42C2101T	0.32	20763	-	0.33	0.30	0.30	0.30	0.31	(0.02)	24,568.00	772.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
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	0.12	20763	0.12	0.12	0.11	0.12	0.11	0.12	-	19,581.00	235.00	-
AKR-W1	0.06	20763	0.05	0.06	0.05	0.06	0.05	0.06	-	25,475.00	134.00	-
ALT-W1	1.23	20763	1.25	1.33	1.24	1.32	1.31	1.32	0.09	237,142.00	30,785.00	1.00
APEX-W1	0.01	20763	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
APURE-W2	0.22	20763	-	0.22	0.20	0.20	0.20	0.21	(0.02)	52,012.00	1,096.00	-
B-W3	0.01	150663	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.06	20763	0.06	0.07	0.06	0.07	0.06	0.07	0.01	41,634.00	250.00	-
B-W5	0.08	20763	0.07	0.08	0.06	0.07	0.06	0.07	(0.01)	67,953.00	476.00	-
BKD-W2	0.10	20763	-	0.10	0.09	0.10	0.09	0.10	-	3,327.00	30.00	-
BTS-W5	1.17	20763	1.17	1.17	1.14	1.15	1.14	1.15	(0.02)	116,210.00	13,404.00	1.00
CGD-W4	0.06	20763	0.05	0.06	0.05	0.06	0.05	0.06	-	14,768.00	74.00	-
CGH-W3	0.03	20763	-	0.03	0.02	0.03	0.02	0.03	-	17,473.00	47.00	-
DCC-W1	0.81	20763	0.82	0.84	0.80	0.82	0.82	0.83	0.01	123,021.00	10,078.00	-
ECL-W3	0.14	20763	0.14	0.15	0.14	0.14	0.13	0.14	-	17,491.00	246.00	-
EMC-W6	0.05	20763	0.05	0.05	0.04	0.05	0.04	0.05	-	159,857.00	698.00	-
EP-W3	0.34	20763	0.35	0.37	0.34	0.34	0.34	0.35	-	29,422.00	1,049.00	-
GLOCON-W4	0.26	20763	0.25	0.26	0.25	0.26	0.26	0.27	-	44,883.00	1,167.00	-
III-W1	0.64	20763	0.64	0.66	0.62	0.63	0.62	0.64	(0.01)	20,225.00	1,285.00	-
J-W1	0.41	20763	0.42	0.47	0.41	0.42	0.42	0.43	0.01	68,169.00	3,022.00	-
JAS-W3	0.46	90663	-	-	-	-	-	-	-	-	-	-
JCK-W5	0.01	170663	-	-	-	-	-	-	-	-	-	-
JMART-W3	-	0	4.50	4.80	3.62	3.84	3.84	3.86	3.84	385,662.00	151,901.00	3.00

Foreign Board Quotation

Issue Date : Friday July 03, 2020

Page 24

