# Asia Plus Securities Company Limited Daily Quotation Report

## *Friday January 03, 2020*

**NOTE :**

1.This is a prelimenary quotation, not an official one
2.Volumes are presented in board lot (100 shares)
3.Trading values are in thousand (1,000) baht
4.Fundamental statistics are estimated values
5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

### Top Ten Most Active

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| PTT | 46.50 | 6,853,953 | 2.2% |
| PTTEP | 130.00 | 3,191,463 | 2.0% |
| BAM | 19.50 | 2,751,131 | -1.0% |
| PTTGC | 59.50 | 2,056,095 | 0.4% |
| CPALL | 71.75 | 2,051,914 | 1.1% |
| BBL | 160.50 | 1,715,498 | -1.8% |
| AOT | 74.00 | 1,682,007 | -1.7% |
| IVL | 36.50 | 1,544,506 | 0.7% |
| BDMS | 25.25 | 1,241,357 | -3.8% |
| GULF | 170.50 | 1,152,311 | 0.9% |

### Sector Ranking

| Sector | %Value |
|---|---|
| AGRI | 60.6875 |
| AUTO | 16.8188 |
| BANK | 0.9481 |
| COMM | 0.2873 |
| CONMAT | 0.0201 |
| CONS | 10.0833 |
| ENERG | 6.9543 |
| ETRON | 2.3666 |
| FASHION | 1.4051 |
| FIN | 28.5477 |
| FOOD | 1.4624 |
| HELTH | 0.0171 |
| HOME | 6.4718 |
| ICT | 5.5225 |
| IMM | 3.6395 |
| INSUR | 0.0045 |
| MEDIA | 4.3491 |
| MINE | 0.0260 |
| PAPER | 0.2079 |
| PERSON | 0.6196 |
| PETRO | 0.0067 |
| PFUND | 0.0050 |
| PKG | 0.0062 |
| PROF | 6.5763 |
| PROP | 0.1930 |
| STEEL | 0.0931 |
| TOURISM | 0.0210 |
| TRANS | 4.1732 |

### Top Ten Gainers

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| PTT13C2001A | 0.04 | 457 | 300.0% |
| BEAU13C2003B | 0.02 | 281 | 100.0% |
| DTAC01C2001B | 0.02 | 1 | 100.0% |
| IVL06P2001A | 0.02 | 33 | 100.0% |
| KBAN01C2002B | 0.02 | 3 | 100.0% |
| MAX | 0.02 | 90 | 100.0% |
| TU41C2001A | 0.02 | 0 | 100.0% |
| PTG01C2001A | 0.14 | 4,042 | 75.0% |
| PTG03C2005A | 0.05 | 3,435 | 66.7% |
| BCP24C2004A | 0.13 | 195 | 62.5% |

### Top Ten Losers

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| WHA28C2003B | 0.01 | 0 | -85.7% |
| CPAL41C2002A | 0.02 | 0 | -84.6% |
| CKP41C2002A | 0.01 | 0 | -80.0% |
| KBAN13P2001A | 0.01 | 2 | -80.0% |
| WHA11C2001A | 0.01 | 92 | -80.0% |
| COM724C2001A | 0.02 | 0 | -77.8% |
| GLOB19C2005A | 0.23 | 344 | -77.0% |
| IVL24C2001A | 0.01 | 1 | -75.0% |
| CBG41C2001B | 0.16 | 1 | -72.4% |
| BJC41C2004A | 0.05 | 0 | -70.6% |

### Movements in SET and Sectorial Indices

| | Open | High | Low | Close | Change | %Change |
|---|---|---|---|---|---|---|
| **SET Index** | 1,596.95 | 1,604.43 | 1,592.90 | 1,594.97 | (0.85) | (0.05) |
| **SET 50** | 1,081.12 | 1,086.71 | 1,077.32 | 1,079.50 | (1.50) | (0.14) |
| **SET 100** | 2,369.87 | 2,382.15 | 2,361.84 | 2,365.86 | (3.05) | (0.13) |
| **SETHD** | 1,177.74 | 1,186.90 | 1,174.82 | 1,177.75 | 1.99 | 0.17 |
| **sSET** | 689.60 | 693.12 | 689.11 | 689.91 | 1.96 | 0.28 |
| **MAI** | 312.63 | 313.57 | 310.69 | 985.21 | (3.32) | (0.34) |
| AGRI | 151.28 | 153.16 | 149.77 | 311.58 | 0.39 | 0.13 |
| AUTO | 397.90 | 398.29 | 396.19 | 150.22 | (1.43) | (0.94) |
| BANK | 445.01 | 447.38 | 441.56 | 396.80 | (0.38) | (0.10) |
| COMM | 38,155.42 | 38,614.50 | 38,098.01 | 442.24 | (3.95) | (0.89) |
| CONMAT | 9,893.47 | 9,904.14 | 9,785.39 | 38,614.50 | 499.81 | 1.31 |
| CONS | 68.13 | 69.04 | 68.07 | 9,816.51 | (136.96) | (1.38) |
| ENERG | 25,855.01 | 26,075.61 | 25,792.59 | 68.22 | 0.34 | 0.50 |
| ETRON | 1,248.28 | 1,266.97 | 1,234.16 | 25,868.13 | 232.29 | 0.91 |
| FASHION | 602.72 | 608.54 | 602.14 | 1,234.16 | (14.57) | (1.17) |
| FIN | 4,427.85 | 4,464.15 | 4,379.71 | 603.03 | 1.67 | 0.28 |
| FOOD | 12,362.57 | 12,527.39 | 12,315.32 | 4,403.37 | (9.94) | (0.23) |
| HELTH | 5,610.75 | 5,646.43 | 5,449.79 | 12,458.46 | 94.79 | 0.77 |
| HOME | 21.10 | 21.27 | 21.06 | 5,476.92 | (161.07) | (2.86) |
| ICT | 162.55 | 163.53 | 162.14 | 21.18 | 0.06 | 0.28 |
| IMM | 46.09 | 47.43 | 46.04 | 162.63 | (0.63) | (0.39) |
| INSUR | 10,884.83 | 10,980.15 | 10,874.11 | 47.43 | 1.03 | 2.22 |
| MEDIA | 54.20 | 54.61 | 53.46 | 10,920.21 | 68.02 | 0.63 |
| MINE | 5.65 | 5.90 | 5.53 | 53.98 | (0.29) | (0.53) |
| PAPER | 2,742.80 | 2,756.87 | 2,714.67 | 5.53 | (0.08) | (1.43) |
| PERSON | 244.94 | 248.16 | 244.66 | 2,714.67 | (14.07) | (0.52) |
| PETRO | 1,000.07 | 1,019.30 | 998.03 | 247.58 | 1.45 | 0.59 |
| PFUND | 155.91 | 157.00 | 154.83 | 1,005.09 | 5.97 | 0.60 |
| PKG | 3,042.16 | 3,046.17 | 3,019.26 | 236.64 | 0.31 | 0.13 |
| PROF | 153.93 | 154.21 | 152.11 | 3,032.23 | (11.45) | (0.38) |
| PROP | 254.15 | 256.30 | 253.70 | 153.34 | (0.59) | (0.38) |
| STEEL | 22.59 | 22.80 | 22.38 | 254.02 | 0.23 | 0.09 |
| TOURISM | 468.58 | 471.82 | 464.86 | 22.60 | 0.02 | 0.09 |
| TRANS | 409.65 | 410.46 | 405.43 | 466.81 | (1.15) | (0.25) |

### Volume by Board (Lot)

| | |
|---|---|
| Main Board | 18,758,835,941 |
| Foreign Board | 30 |
| Total | 18,758,835,971 |

### Value by Board (Mn.Bt.)

| | |
|---|---|
| Main Board | 61,232.99 |
| Foreign Board | 45.35 |
| Total | 61,278.34 |

### Gainers and Losers

| | |
|---|---|
| Gainers | 664 |
| Losers | 934 |
| Unchanged | 436 |

### Fundamental Figures

| | |
|---|---|
| Price/Earnings | 13.98 |
| Price/Book Value | 2.06 |
| Dividend Yield | 3.58 |

**ASP's Daily Quotation Report**

*Friday January 03, 2020*

ASIA PLUS Securities

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | | | | - | - | |
| CHOTI | 80.00 | 20163 | - | 80.00 | 79.00 | **79.00** | 78.75 | 80.00 | (1.00) | 7 | 56 | 79.29 |
| EE | 0.59 | 20163 | - | 0.61 | 0.58 | **0.58** | 0.57 | 0.58 | (0.01) | 10,095 | 591 | 0.59 |
| GFPT | 12.60 | 20163 | 12.60 | 12.80 | 12.50 | **12.60** | 12.50 | 12.60 | - | 50,093 | 63,397 | 12.66 |
| LEE | 2.16 | 20163 | 2.12 | 2.16 | 2.10 | **2.14** | 2.12 | 2.14 | (0.02) | 2,642 | 559 | 2.12 |
| NER | 2.80 | 20163 | 2.82 | 2.82 | 2.70 | **2.70** | 2.68 | 2.70 | (0.10) | 220,829 | 60,761 | 2.75 |
| PPPM | 0.55 | 20163 | 0.55 | 0.57 | 0.53 | **0.53** | 0.53 | 0.56 | (0.02) | 1,852 | 101 | 0.55 |
| STA | 10.30 | 20163 | 10.20 | 10.50 | 10.00 | **10.10** | 10.10 | 10.20 | (0.20) | 44,101 | 45,394 | 10.29 |
| TRUBB | 0.63 | 20163 | - | 0.64 | 0.63 | **0.63** | 0.63 | 0.64 | - | 663 | 42 | 0.63 |
| TWPC | 4.18 | 20163 | 4.20 | 4.26 | 4.18 | **4.22** | 4.18 | 4.22 | 0.04 | 3,714 | 1,573 | 4.24 |
| UPOIC | 3.72 | 20163 | 3.72 | 3.80 | 3.62 | **3.78** | 3.64 | 3.78 | 0.06 | 1,363 | 502 | 3.68 |
| UVAN | 5.30 | 20163 | - | 5.40 | 5.25 | **5.30** | 5.30 | 5.40 | - | 5,012 | 2,673 | 5.33 |
| VPO | 0.62 | 20163 | - | 0.62 | 0.61 | **0.61** | 0.61 | 0.62 | (0.01) | 7,023 | 430 | 0.61 |
| Banking | | | | | | | | | | - | - | |
| BAY | 30.00 | 20163 | 30.25 | 30.50 | 29.75 | **29.75** | 29.50 | 29.75 | (0.25) | 5,380 | 16,164 | 30.04 |
| BBL | 163.50 | 20163 | 163.00 | 163.00 | 160.00 | **160.50** | 160.50 | 161.00 | (3.00) | 106,344 | 1,715,498 | 161.32 |
| CIMBT | 0.52 | 20163 | 0.53 | 0.54 | 0.51 | **0.52** | 0.52 | 0.53 | - | 17,249 | 898 | 0.52 |
| KBANK | 153.50 | 20163 | 153.00 | 154.50 | 151.50 | **152.50** | 152.00 | 152.50 | (1.00) | 54,908 | 839,945 | 152.97 |
| KKP | 67.00 | 20163 | 67.25 | 68.00 | 67.00 | **68.00** | 67.75 | 68.00 | 1.00 | 35,523 | 240,611 | 67.73 |
| KTB | 16.70 | 20163 | 16.60 | 16.90 | 16.60 | **16.70** | 16.60 | 16.70 | - | 276,446 | 462,775 | 16.74 |
| LHFG | 1.37 | 20163 | 1.38 | 1.38 | 1.36 | **1.37** | 1.36 | 1.37 | - | 26,792 | 3,673 | 1.37 |
| SCB | 122.50 | 20163 | 121.50 | 122.50 | 120.00 | **120.50** | 120.50 | 121.00 | (2.00) | 79,756 | 967,967 | 121.37 |
| TCAP | 53.25 | 20163 | 53.00 | 53.25 | 51.75 | **52.50** | 52.50 | 52.75 | (0.75) | 94,369 | 494,823 | 52.43 |
| TISCO | 101.50 | 20163 | 100.50 | 102.50 | 100.50 | **102.00** | 101.50 | 102.00 | 0.50 | 26,760 | 272,348 | 101.77 |
| TMB | 1.68 | 20163 | 1.68 | 1.71 | 1.66 | **1.67** | 1.66 | 1.67 | (0.01) | 3,683,576 | 620,413 | 1.68 |
| Construction Materia | | | | | | | | | | - | - | |
| CCP | 0.30 | 20163 | 0.30 | 0.30 | 0.28 | **0.29** | 0.28 | 0.29 | (0.01) | 5,091 | 146 | 0.29 |
| COTTO | 1.52 | 20163 | 1.52 | 1.53 | 1.51 | **1.52** | 1.51 | 1.52 | - | 553 | 84 | 1.52 |
| DCC | 1.87 | 20163 | 1.87 | 1.87 | 1.85 | **1.86** | 1.86 | 1.87 | (0.01) | 17,764 | 3,306 | 1.86 |
| DCON | 0.34 | 20163 | 0.34 | 0.36 | 0.34 | **0.35** | 0.35 | 0.36 | 0.01 | 31,519 | 1,103 | 0.35 |
| DRT | 6.25 | 20163 | 6.30 | 6.35 | 6.25 | **6.35** | 6.30 | 6.35 | 0.10 | 6,364 | 4,017 | 6.31 |
| EPG | 6.30 | 20163 | 6.30 | 6.35 | 6.25 | **6.35** | 6.30 | 6.35 | 0.05 | 29,258 | 18,463 | 6.31 |
| GEL | 0.15 | 20163 | 0.15 | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | - | 90,044 | 1,353 | 0.15 |
| PPP | 2.10 | 20163 | 2.08 | 2.10 | 2.08 | **2.10** | 2.06 | 2.10 | - | 271 | 57 | 2.09 |
| Q-CON | 5.30 | 271262 | - | 5.30 | 5.20 | **5.20** | 5.20 | 5.30 | (0.10) | 30 | 16 | 5.23 |
| RCI | 3.68 | 20163 | - | 3.54 | 3.50 | **3.54** | 3.56 | 3.66 | (0.14) | 45 | 16 | 3.52 |
| SCC | 392.00 | 20163 | 387.00 | 389.00 | 383.00 | **385.00** | 384.00 | 385.00 | (7.00) | 28,983 | 1,117,899 | 385.71 |
| SCCC | 191.50 | 20163 | 191.50 | 192.00 | 190.00 | **191.00** | 191.00 | 191.50 | (0.50) | 397 | 7,584 | 191.02 |
| SCP | 5.95 | 20163 | 6.00 | 6.10 | 5.95 | **6.10** | 6.00 | 6.10 | 0.15 | 1,816 | 1,096 | 6.03 |
| SKN | 2.12 | 20163 | - | 2.12 | 2.08 | **2.08** | 2.08 | 2.12 | (0.04) | 567 | 118 | 2.09 |
| TASCO | 21.10 | 20163 | 21.20 | 21.40 | 21.10 | **21.20** | 21.20 | 21.30 | 0.10 | 45,599 | 96,819 | 21.23 |
| TCMC | 2.02 | 20163 | - | 2.04 | 2.02 | **2.04** | 2.04 | 2.06 | 0.02 | 1,632 | 333 | 2.04 |
| TOA | 39.25 | 20163 | 39.25 | 39.25 | 38.25 | **38.25** | 38.25 | 38.50 | (1.00) | 41,549 | 160,576 | 38.65 |
| TPIPL | 1.45 | 20163 | 1.46 | 1.47 | 1.43 | **1.46** | 1.46 | 1.47 | 0.01 | 190,196 | 27,678 | 1.46 |
| UMI | 0.74 | 20163 | - | 0.75 | 0.71 | **0.72** | 0.72 | 0.73 | (0.02) | 2,803 | 203 | 0.73 |
| VNG | 3.84 | 20163 | - | 3.88 | 3.82 | **3.86** | 3.84 | 3.86 | 0.02 | 1,213 | 467 | 3.85 |
| WIIK | 1.26 | 20163 | 1.27 | 1.29 | 1.27 | **1.28** | 1.28 | 1.29 | 0.02 | 6,045 | 774 | 1.28 |
| Petrochemicals & Cl | | | | | | | | | | - | - | |
| BCT | 40.00 | 20163 | 40.50 | 41.00 | 40.00 | **40.00** | 40.00 | 40.50 | - | 49 | 198 | 40.51 |
| CMAN | 1.54 | 20163 | 1.54 | 1.62 | 1.54 | **1.56** | 1.56 | 1.57 | 0.02 | 151,841 | 24,103 | 1.59 |
| GC | 5.80 | 20163 | 5.80 | 5.80 | 5.65 | **5.75** | 5.70 | 5.80 | (0.05) | 1,878 | 1,082 | 5.76 |
| GGC | 13.40 | 20163 | 13.40 | 13.90 | 13.30 | **13.50** | 13.40 | 13.50 | 0.10 | 80,509 | 109,358 | 13.58 |
| GIFT | 2.34 | 20163 | 2.40 | 2.40 | 2.28 | **2.28** | 2.28 | 2.30 | (0.06) | 5,345 | 1,237 | 2.31 |
| IVL | 36.25 | 20163 | 36.25 | 37.00 | 36.25 | **36.50** | 36.50 | 36.75 | 0.25 | 421,138 | 1,544,506 | 36.67 |
| NFC | 2.04 | 261262 | - | - | - | **-** | 2.04 | 2.64 | - | - | - | 0 |
| PATO | 11.40 | 20163 | 11.40 | 11.50 | 11.40 | **11.40** | 11.30 | 11.50 | - | 82 | 94 | 11.41 |
| PMTA | 7.95 | 271262 | - | - | - | **-** | 6.95 | 7.30 | - | - | - | 0 |
| PTTGC | 59.25 | 20163 | 59.25 | 60.50 | 59.00 | **59.50** | 59.25 | 59.50 | 0.25 | 343,601 | 2,056,095 | 59.84 |
| SUTHA | 1.93 | 20163 | 1.92 | 1.92 | 1.91 | **1.91** | 1.90 | 1.93 | (0.02) | 1,333 | 255 | 1.91 |
| TCCC | 20.60 | 20163 | 20.70 | 20.80 | 20.60 | **20.70** | 20.70 | 20.90 | 0.10 | 64 | 133 | 20.74 |
| TPA | 5.40 | 20163 | - | 5.40 | 5.40 | **5.40** | 5.00 | 5.40 | - | 12 | 6 | 5.4 |
| UP | 14.00 | 301262 | - | 15.40 | 15.40 | **15.40** | 14.50 | 17.80 | 1.40 | 2 | 3 | 15.4 |
| VNT | 26.00 | 20163 | 26.25 | 26.75 | 26.00 | **26.50** | 26.25 | 26.50 | 0.50 | 47,777 | 126,100 | 26.39 |
| WG | 154.00 | 201262 | - | - | - | **-** | 138.00 | 200.00 | - | - | - | 0 |
| YCI | 13.20 | 70557 | - | - | - | **-** | - | - | - | - | - | 0 |
| Commerce | | | | | | | | | | - | - | |
| BEAUTY | 1.84 | 20163 | 1.82 | 2.08 | 1.81 | **2.00** | 2.00 | 2.02 | 0.16 | 2,514,049 | 497,626 | 1.98 |
| BIG | 0.52 | 20163 | 0.53 | 0.56 | 0.52 | **0.53** | 0.53 | 0.54 | 0.01 | 197,628 | 10,681 | 0.54 |
| BJC | 41.00 | 20163 | 41.25 | 42.00 | 41.00 | **42.00** | 41.75 | 42.00 | 1.00 | 96,585 | 402,205 | 41.64 |
| COL | 18.80 | 20163 | 18.80 | 18.90 | 18.70 | **18.80** | 18.80 | 18.90 | - | 750 | 1,411 | 18.81 |
| COM7 | 25.00 | 20163 | 25.00 | 25.25 | 24.50 | **24.70** | 24.70 | 24.80 | (0.30) | 138,254 | 342,579 | 24.78 |
| CPALL | 71.00 | 20163 | 71.00 | 72.25 | 70.75 | **71.75** | 71.50 | 71.75 | 0.75 | 287,167 | 2,051,914 | 71.45 |
| CPW | 1.88 | 20163 | 1.91 | 1.91 | 1.76 | **1.81** | 1.80 | 1.81 | (0.07) | 81,137 | 14,841 | 1.83 |
| CSS | 1.42 | 20163 | 1.43 | 1.43 | 1.37 | **1.39** | 1.39 | 1.40 | (0.03) | 24,722 | 3,449 | 1.4 |
| DOHOME | 9.70 | 20163 | 9.75 | 9.95 | 9.70 | **9.70** | 9.70 | 9.75 | - | 85,308 | 83,646 | 9.81 |
| FN | 1.07 | 20163 | 1.07 | 1.13 | 1.07 | **1.10** | 1.09 | 1.10 | 0.03 | 42,693 | 4,696 | 1.1 |
| FTE | 2.04 | 20163 | 1.99 | 2.02 | 1.99 | **2.00** | 1.99 | 2.00 | (0.04) | 1,618 | 323 | 2 |
| GLOBAL | 16.10 | 20163 | 15.90 | 16.10 | 15.70 | **15.70** | 15.70 | 15.80 | (0.40) | 87,972 | 139,217 | 15.83 |
| HMPRO | 15.90 | 20163 | 15.90 | 16.10 | 15.80 | **16.10** | 16.00 | 16.10 | 0.20 | 148,575 | 237,816 | 16.01 |
| ILM | 14.40 | 20163 | 14.40 | 14.60 | 14.20 | **14.30** | 14.30 | 14.40 | (0.10) | 4,508 | 6,486 | 14.39 |
| IT | 2.90 | 20163 | 2.86 | 3.00 | 2.86 | **2.94** | 2.92 | 2.94 | 0.04 | 578 | 171 | 2.96 |
| KAMART | 3.88 | 20163 | 3.90 | 3.90 | 3.84 | **3.90** | 3.88 | 3.90 | 0.02 | 6,884 | 2,669 | 3.88 |
| LOXLEY | 1.38 | 20163 | 1.38 | 1.40 | 1.37 | **1.38** | 1.37 | 1.38 | - | 11,076 | 1,527 | 1.38 |
| MAKRO | 31.75 | 20163 | 32.00 | 33.75 | 31.75 | **33.25** | 33.25 | 33.50 | 1.50 | 16,653 | 54,898 | 32.97 |
| MC | 7.75 | 20163 | 7.80 | 7.85 | 7.65 | **7.85** | 7.80 | 7.85 | 0.10 | 37,723 | 29,172 | 7.73 |
| MEGA | 27.25 | 20163 | 27.25 | 28.25 | 26.75 | **27.75** | 27.75 | 28.00 | 0.50 | 22,201 | 61,387 | 27.65 |
| MIDA | 0.53 | 20163 | 0.53 | 0.53 | 0.52 | **0.53** | 0.52 | 0.53 | - | 445 | 23 | 0.53 |
| ROBINS | 65.75 | 20163 | 65.75 | 66.00 | 65.75 | **66.00** | 65.75 | 66.00 | 0.25 | 37,785 | 248,510 | 65.77 |
| RS | 12.30 | 20163 | 12.40 | 12.50 | 12.00 | **12.10** | 12.00 | 12.10 | (0.20) | 50,564 | 61,847 | 12.23 |
| RSP | 3.26 | 20163 | - | 3.26 | 3.20 | **3.24** | 3.22 | 3.24 | (0.02) | 1,385 | 447 | 3.23 |
| SINGER | 5.50 | 20163 | 5.50 | 5.60 | 5.45 | **5.50** | 5.45 | 5.50 | - | 6,128 | 3,385 | 5.52 |
| SPC | 55.25 | 20163 | 55.50 | 55.50 | 55.25 | **55.50** | 55.25 | 55.50 | 0.25 | 7 | 39 | 55.32 |
| SPI | 68.00 | 20163 | - | - | - | **-** | 66.25 | 68.00 | - | - | - | 0 |
| Information & Comm | | | | | | | | | | - | - | |
| ADVANC | 218.00 | 20163 | 216.00 | 217.00 | 215.00 | **216.00** | 216.00 | 217.00 | (2.00) | 44,268 | 955,886 | 215.93 |
| AIT | 18.90 | 20163 | 18.60 | 19.00 | 18.60 | **18.70** | 18.60 | 18.70 | (0.20) | 1,332 | 2,507 | 18.82 |
| ALT | 1.50 | 20163 | - | 1.55 | 1.50 | **1.53** | 1.51 | 1.53 | 0.03 | 6,701 | 1,016 | 1.52 |
| BLISS | 0.14 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| DIF | 16.50 | 20163 | 16.50 | 16.70 | 16.50 | **16.60** | 16.60 | 16.70 | 0.10 | 42,202 | 70,076 | 16.6 |
| DTAC | 53.25 | 20163 | 53.25 | 53.50 | 52.75 | **52.75** | 52.75 | 53.00 | (0.50) | 41,211 | 218,616 | 53.05 |
| FORTH | 5.70 | 20163 | - | 5.80 | 5.75 | **5.80** | 5.75 | 5.80 | 0.10 | 556 | 321 | 5.78 |
| HUMAN | 7.75 | 20163 | - | 7.85 | 7.75 | **7.75** | 7.75 | 7.80 | - | 1,720 | 1,338 | 7.78 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ILINK | 3.84 | 20163 | 3.94 | 4.02 | 3.86 | **4.00** | 4.00 | 4.02 | 0.16 | 6,886 | 2,731 | 3.97 |
| INET | 2.16 | 20163 | 2.18 | 2.20 | 2.16 | **2.18** | 2.16 | 2.18 | 0.02 | 2,243 | 491 | 2.19 |
| INTUCH | 58.50 | 20163 | 58.50 | 59.25 | 58.25 | **59.25** | 59.00 | 59.25 | 0.75 | 126,040 | 743,454 | 58.99 |
| JAS | 5.05 | 20163 | 5.05 | 5.10 | 5.00 | **5.00** | 5.00 | 5.05 | (0.05) | 180,884 | 91,254 | 5.04 |
| JASIF | 9.65 | 20163 | 9.65 | 9.70 | 9.55 | **9.60** | 9.55 | 9.60 | (0.05) | 185,066 | 177,896 | 9.61 |
| JMART | 8.45 | 20163 | 8.50 | 8.70 | 8.35 | **8.45** | 8.40 | 8.45 | - | 49,353 | 42,176 | 8.55 |
| JTS | 1.01 | 20163 | - | 1.02 | 1.02 | **1.02** | 0.98 | 1.02 | 0.01 | 1 | - | 1.02 |
| MFEC | 3.34 | 20163 | 3.38 | 3.40 | 3.36 | **3.36** | 3.36 | 3.38 | 0.02 | 1,756 | 595 | 3.39 |
| MSC | 5.35 | 20163 | 5.40 | 5.40 | 5.30 | **5.35** | 5.30 | 5.35 | - | 468 | 249 | 5.33 |
| PT | 4.26 | 20163 | 4.26 | 4.48 | 4.24 | **4.28** | 4.28 | 4.30 | 0.02 | 1,145 | 496 | 4.33 |
| SAMART | 6.85 | 20163 | 6.95 | 7.15 | 6.90 | **6.95** | 6.95 | 7.00 | 0.10 | 23,951 | 16,793 | 7.01 |
| SAMTEL | 8.05 | 20163 | 8.05 | 8.10 | 8.00 | **8.00** | 8.00 | 8.05 | (0.05) | 768 | 619 | 8.06 |
| SDC | 0.20 | 20163 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 13,336 | 254 | 0.19 |
| SIS | 7.70 | 20163 | 7.65 | 7.80 | 7.60 | **7.70** | 7.65 | 7.70 | - | 554 | 424 | 7.65 |
| SVOA | 1.00 | 20163 | 0.99 | 1.00 | 0.99 | **0.99** | 0.99 | 1.00 | (0.01) | 8,463 | 841 | 0.99 |
| SYMC | 3.14 | 20163 | - | 2.98 | 2.92 | **2.92** | 2.92 | 2.94 | (0.22) | 257 | 76 | 2.97 |
| SYNEX | 7.40 | 20163 | 7.40 | 7.50 | 7.40 | **7.45** | 7.40 | 7.45 | 0.05 | 2,043 | 1,515 | 7.42 |
| THCOM | 3.98 | 20163 | 4.04 | 4.06 | 3.94 | **4.02** | 4.00 | 4.02 | 0.04 | 20,912 | 8,363 | 4 |
| TRUE | 4.60 | 20163 | 4.58 | 4.62 | 4.54 | **4.56** | 4.54 | 4.56 | (0.04) | 456,273 | 208,704 | 4.57 |
| TWZ | 0.07 | 20163 | 0.08 | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 17,638 | 130 | 0.07 |
| Electronic Compone | | | | | | | | | | - | - | |
| CCET | 1.86 | 20163 | 1.87 | 1.87 | 1.83 | **1.83** | 1.83 | 1.84 | (0.03) | 15,050 | 2,769 | 1.84 |
| DELTA | 51.75 | 20163 | 51.50 | 53.00 | 51.50 | **51.50** | 51.50 | 51.75 | (0.25) | 9,647 | 50,285 | 52.12 |
| EIC | 0.04 | 20163 | 0.04 | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 6,064 | 24 | 0.04 |
| HANA | 33.25 | 20163 | 33.50 | 33.50 | 33.00 | **33.00** | 33.00 | 33.25 | (0.25) | 22,330 | 74,255 | 33.25 |
| KCE | 23.20 | 20163 | 23.20 | 23.80 | 22.40 | **22.40** | 22.40 | 22.50 | (0.80) | 329,941 | 758,076 | 22.98 |
| METCO | 175.00 | 20163 | - | 176.00 | 176.00 | **176.00** | 175.00 | 176.50 | 1.00 | 7 | 123 | 176 |
| NEX | 2.90 | 20163 | 2.90 | 2.90 | 2.82 | **2.90** | 2.88 | 2.90 | - | 10,600 | 3,049 | 2.88 |
| SMT | 1.18 | 20163 | 1.19 | 1.21 | 1.18 | **1.19** | 1.18 | 1.19 | 0.01 | 3,148 | 375 | 1.19 |
| SVI | 3.54 | 20163 | 3.54 | 3.54 | 3.48 | **3.50** | 3.50 | 3.52 | (0.04) | 19,440 | 6,823 | 3.51 |
| TEAM | 0.87 | 20163 | 0.88 | 0.88 | 0.86 | **0.86** | 0.85 | 0.86 | (0.01) | 3,954 | 341 | 0.86 |
| Energy & Utilities | | | | | | | | | | - | - | |
| 7UP | 0.51 | 20163 | 0.50 | 0.51 | 0.50 | **0.51** | 0.50 | 0.51 | - | 42,987 | 2,162 | 0.5 |
| ABPIF | 4.62 | 20163 | 4.62 | 4.82 | 4.62 | **4.64** | 4.68 | 4.70 | 0.02 | 1,449 | 674 | 4.65 |
| ACE | 4.30 | 20163 | 4.28 | 4.34 | 4.26 | **4.28** | 4.28 | 4.30 | (0.02) | 160,261 | 68,990 | 4.3 |
| AI | 1.06 | 20163 | 1.06 | 1.08 | 1.06 | **1.06** | 1.06 | 1.07 | - | 12,218 | 1,304 | 1.07 |
| AKR | 0.61 | 20163 | - | 0.61 | 0.60 | **0.61** | 0.60 | 0.61 | - | 749 | 45 | 0.6 |
| BAFS | 30.50 | 20163 | 30.75 | 30.75 | 30.00 | **30.25** | 30.00 | 30.25 | (0.25) | 1,910 | 5,814 | 30.44 |
| BANPU | 12.10 | 20163 | 12.20 | 12.30 | 12.00 | **12.20** | 12.10 | 12.20 | 0.10 | 179,148 | 217,991 | 12.17 |
| BCP | 29.00 | 20163 | 29.50 | 29.75 | 29.00 | **29.00** | 29.00 | 29.25 | - | 46,127 | 135,800 | 29.44 |
| BCPG | 16.70 | 20163 | 16.70 | 17.20 | 16.70 | **17.00** | 16.90 | 17.00 | 0.30 | 77,840 | 132,183 | 16.98 |
| BGRIM | 53.00 | 20163 | 52.75 | 53.00 | 52.50 | **52.50** | 52.50 | 52.75 | (0.50) | 60,984 | 321,577 | 52.73 |
| BPP | 18.00 | 20163 | 18.00 | 18.10 | 17.70 | **17.70** | 17.70 | 17.80 | (0.30) | 21,643 | 38,695 | 17.88 |
| BRRGIF | 8.30 | 20163 | - | 8.35 | 8.30 | **8.30** | 8.30 | 8.40 | - | 190 | 158 | 8.32 |
| CKP | 5.00 | 20163 | 4.98 | 5.05 | 4.90 | **4.92** | 4.92 | 4.94 | (0.08) | 217,494 | 107,708 | 4.95 |
| DEMCO | 2.68 | 20163 | 2.66 | 2.72 | 2.66 | **2.72** | 2.70 | 2.72 | 0.04 | 3,568 | 960 | 2.69 |
| EA | 44.50 | 20163 | 44.25 | 44.50 | 43.50 | **43.50** | 43.50 | 43.75 | (1.00) | 70,063 | 307,561 | 43.9 |
| EASTW | 11.10 | 20163 | 11.10 | 11.30 | 11.10 | **11.10** | 11.10 | 11.20 | - | 7,760 | 8,681 | 11.19 |
| EGATIF | 12.60 | 20163 | 12.60 | 13.00 | 12.60 | **12.80** | 12.80 | 12.90 | 0.20 | 45,455 | 58,123 | 12.79 |
| EGCO | 331.00 | 20163 | 329.00 | 331.00 | 325.00 | **328.00** | 327.00 | 328.00 | (3.00) | 11,592 | 380,067 | 327.87 |
| ESSO | 9.25 | 20163 | 9.30 | 9.45 | 9.20 | **9.20** | 9.20 | 9.25 | (0.05) | 322,980 | 301,153 | 9.32 |
| GPSC | 86.25 | 20163 | 86.25 | 86.25 | 85.50 | **85.50** | 85.50 | 85.75 | (0.75) | 69,846 | 599,788 | 85.87 |
| GULF | 169.00 | 20163 | 169.50 | 172.00 | 168.00 | **170.50** | 170.00 | 170.50 | 1.50 | 67,722 | 1,152,311 | 170.15 |
| GUNKUL | 2.96 | 20163 | 2.96 | 2.98 | 2.92 | **2.94** | 2.94 | 2.96 | (0.02) | 242,147 | 71,618 | 2.96 |
| IFEC | 0.35 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| IRPC | 3.94 | 20163 | 3.96 | 3.96 | 3.88 | **3.92** | 3.90 | 3.92 | (0.02) | 1,502,512 | 589,762 | 3.93 |
| LANNA | 7.80 | 20163 | 7.80 | 7.85 | 7.75 | **7.80** | 7.75 | 7.80 | - | 15,438 | 12,043 | 7.8 |
| MDX | 2.88 | 20163 | - | 2.98 | 2.80 | **2.86** | 2.84 | 2.86 | (0.02) | 1,283 | 364 | 2.84 |
| PRIME | 0.38 | 20163 | 0.38 | 0.39 | 0.37 | **0.39** | 0.37 | 0.39 | 0.01 | 6,525 | 247 | 0.38 |
| PTG | 16.30 | 20163 | 16.50 | 17.70 | 16.50 | **17.40** | 17.30 | 17.40 | 1.10 | 563,150 | 967,784 | 17.19 |
| PTT | 45.50 | 20163 | 46.25 | 47.00 | 46.00 | **46.50** | 46.25 | 46.50 | 1.00 | 1,473,706 | 6,853,953 | 46.51 |
| PTTEP | 127.50 | 20163 | 130.00 | 132.00 | 129.50 | **130.00** | 130.00 | 130.50 | 2.50 | 244,091 | 3,191,463 | 130.75 |
| RATCH | 69.75 | 20163 | 69.75 | 69.75 | 68.00 | **68.50** | 68.50 | 68.75 | (1.25) | 47,037 | 323,896 | 68.86 |
| RPC | 0.66 | 20163 | - | 0.67 | 0.65 | **0.66** | 0.66 | 0.67 | - | 5,802 | 383 | 0.66 |
| SCG | 3.86 | 20163 | 3.88 | 3.90 | 3.86 | **3.88** | 3.86 | 3.88 | 0.02 | 437 | 170 | 3.88 |
| SCI | 1.53 | 20163 | 1.54 | 1.55 | 1.52 | **1.52** | 1.51 | 1.52 | (0.01) | 3,539 | 541 | 1.53 |
| SCN | 2.10 | 20163 | 2.10 | 2.12 | 2.06 | **2.06** | 2.06 | 2.08 | (0.04) | 22,658 | 4,688 | 2.07 |
| SGP | 10.10 | 20163 | 10.00 | 10.10 | 9.90 | **10.00** | 9.95 | 10.00 | (0.10) | 44,805 | 44,663 | 9.97 |
| SKE | 0.87 | 20163 | - | 0.89 | 0.86 | **0.86** | 0.85 | 0.86 | (0.01) | 2,967 | 259 | 0.87 |
| SOLAR | 1.52 | 20163 | 1.51 | 1.54 | 1.51 | **1.51** | 1.51 | 1.53 | (0.01) | 908 | 137 | 1.51 |
| SPCG | 19.30 | 20163 | 19.40 | 19.50 | 19.20 | **19.20** | 19.20 | 19.30 | (0.10) | 4,975 | 9,634 | 19.36 |
| SPRC | 10.90 | 20163 | 11.10 | 11.50 | 11.00 | **11.40** | 11.30 | 11.40 | 0.50 | 335,739 | 379,052 | 11.29 |
| SSP | 7.30 | 20163 | - | 7.35 | 7.30 | **7.35** | 7.30 | 7.35 | 0.05 | 1,641 | 1,200 | 7.31 |
| SUPER | 0.55 | 20163 | 0.55 | 0.56 | 0.54 | **0.55** | 0.54 | 0.55 | - | 417,395 | 22,970 | 0.55 |
| SUPEREIF | 11.30 | 20163 | 11.20 | 11.40 | 11.20 | **11.20** | 11.10 | 11.20 | (0.10) | 1,363 | 1,534 | 11.26 |
| SUSCO | 2.86 | 20163 | 2.86 | 2.94 | 2.86 | **2.90** | 2.88 | 2.90 | 0.04 | 13,471 | 3,905 | 2.9 |
| TAE | 3.28 | 20163 | 3.30 | 3.30 | 3.24 | **3.30** | 3.28 | 3.30 | 0.02 | 10,071 | 3,290 | 3.27 |
| TCC | 0.22 | 20163 | 0.23 | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | - | 1,259 | 28 | 0.22 |
| TOP | 71.00 | 20163 | 71.00 | 72.00 | 70.25 | **72.00** | 71.75 | 72.00 | 1.00 | 102,906 | 734,775 | 71.4 |
| TPIPP | 4.38 | 20163 | 4.40 | 4.40 | 4.36 | **4.36** | 4.36 | 4.40 | (0.02) | 36,664 | 16,059 | 4.38 |
| TSE | 2.94 | 20163 | 2.94 | 2.98 | 2.94 | **2.96** | 2.94 | 2.96 | 0.02 | 36,571 | 10,815 | 2.96 |
| TTW | 13.50 | 20163 | 13.50 | 13.60 | 13.50 | **13.50** | 13.50 | 13.60 | - | 43,358 | 58,756 | 13.55 |
| WHAUP | 5.45 | 20163 | 5.45 | 5.50 | 5.35 | **5.35** | 5.35 | 5.40 | (0.10) | 52,096 | 28,168 | 5.41 |
| WP | 5.05 | 20163 | - | 5.10 | 5.05 | **5.05** | 5.05 | 5.10 | - | 906 | 458 | 5.05 |
| Media & Publishing | | | | | | | | | | - | - | |
| AMARIN | 4.14 | 20163 | - | 4.14 | 4.12 | **4.14** | 4.12 | 4.16 | - | 72 | 30 | 4.14 |
| AQUA | 0.43 | 20163 | 0.43 | 0.44 | 0.42 | **0.43** | 0.42 | 0.43 | - | 219,078 | 9,428 | 0.43 |
| AS | 1.30 | 20163 | - | 1.35 | 1.16 | **1.29** | 1.22 | 1.29 | (0.01) | 1,033 | 126 | 1.22 |
| BEC | 6.00 | 20163 | 6.05 | 6.25 | 5.95 | **6.05** | 6.00 | 6.05 | 0.05 | 62,901 | 38,437 | 6.11 |
| EPCO | 3.66 | 20163 | 3.68 | 3.74 | 3.66 | **3.72** | 3.72 | 3.74 | 0.06 | 28,653 | 10,622 | 3.71 |
| FE | 200.00 | 81162 | - | - | - | **-** | 174.50 | 205.00 | - | - | - | 0 |
| GPI | 1.83 | 20163 | 1.83 | 1.84 | 1.83 | **1.84** | 1.82 | 1.84 | 0.01 | 784 | 144 | 1.83 |
| GRAMMY | 10.30 | 20163 | - | 10.10 | 10.00 | **10.10** | 10.00 | 10.10 | (0.20) | 320 | 320 | 10 |
| MACO | 1.42 | 20163 | - | 1.44 | 1.40 | **1.43** | 1.42 | 1.44 | 0.01 | 26,334 | 3,740 | 1.42 |
| MAJOR | 25.00 | 20163 | 25.00 | 25.75 | 24.70 | **24.90** | 24.80 | 24.90 | (0.10) | 12,828 | 32,283 | 25.17 |
| MATCH | 1.56 | 20163 | - | 1.55 | 1.52 | **1.55** | 1.53 | 1.55 | (0.01) | 621 | 95 | 1.52 |
| MATI | 4.64 | 20163 | - | 4.52 | 4.50 | **4.50** | 4.42 | 4.76 | (0.14) | 102 | 46 | 4.5 |
| MCOT | 9.75 | 20163 | 9.80 | 9.85 | 9.65 | **9.75** | 9.70 | 9.75 | - | 408 | 396 | 9.7 |
| MONO | 1.12 | 20163 | 1.13 | 1.14 | 1.12 | **1.12** | 1.12 | 1.13 | - | 18,537 | 2,089 | 1.13 |
| MPIC | 1.79 | 20163 | - | 1.80 | 1.50 | **1.79** | 1.44 | 1.79 | - | 93 | 17 | 1.79 |
| NMG | 0.17 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| PLANB | 7.50 | 20163 | 7.50 | 7.75 | 7.45 | **7.55** | 7.50 | 7.55 | 0.05 | 162,572 | 123,474 | 7.6 |
| POST | 2.20 | 20163 | - | 2.08 | 1.94 | **2.06** | 1.84 | 2.08 | (0.14) | 26 | 5 | 1.96 |
| PRAKIT | 10.20 | 20163 | - | 10.30 | 10.00 | **10.00** | 10.00 | 10.10 | (0.20) | 554 | 558 | 10.08 |
| SE-ED | 1.67 | 20163 | 1.70 | 1.70 | 1.60 | **1.64** | 1.60 | 1.64 | (0.03) | 130 | 22 | 1.66 |
| SPORT | 0.16 | 20163 | 0.16 | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | - | 4,068 | 65 | 0.16 |
| TBSP | 13.90 | 20163 | - | - | - | **-** | 13.10 | 14.00 | - | - | - | 0 |
| TH | 0.61 | 20163 | - | 0.62 | 0.60 | **0.62** | 0.60 | 0.62 | 0.01 | 1,024 | 62 | 0.61 |
| TKS | 6.50 | 20163 | 6.45 | 6.50 | 6.40 | **6.45** | 6.40 | 6.45 | (0.05) | 2,780 | 1,787 | 6.43 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VGI | 9.85 | 20163 | 9.85 | 9.85 | 9.60 | **9.75** | 9.70 | 9.75 | (0.10) | 111,071 | 108,122 | 9.73 |
| WAVE | 1.43 | 20163 | - | 1.47 | 1.36 | **1.36** | 1.36 | 1.39 | (0.07) | 1,116 | 155 | 1.39 |
| WORK | 14.60 | 20163 | 14.50 | 14.90 | 14.10 | **14.10** | 14.10 | 14.20 | (0.50) | 32,884 | 47,656 | 14.49 |
| Finance & Securities | | | | | | | | | | - | - | |
| AEC | 0.33 | 20163 | - | 0.34 | 0.31 | **0.32** | 0.31 | 0.32 | (0.01) | 4,993 | 161 | 0.32 |
| AEONTS | 191.00 | 20163 | 191.50 | 192.50 | 187.50 | **187.50** | 187.50 | 189.00 | (3.50) | 1,772 | 33,732 | 190.36 |
| AMANAH | 3.28 | 20163 | 3.30 | 3.34 | 3.22 | **3.24** | 3.22 | 3.24 | (0.04) | 66,005 | 21,605 | 3.27 |
| ASAP | 1.90 | 20163 | - | 1.91 | 1.90 | **1.91** | 1.89 | 1.91 | 0.01 | 369 | 70 | 1.9 |
| ASK | 26.00 | 20163 | 26.25 | 26.25 | 25.50 | **25.50** | 25.50 | 25.75 | (0.50) | 2,745 | 7,035 | 25.63 |
| ASP | 1.75 | 20163 | 1.75 | 1.83 | 1.74 | **1.83** | 1.82 | 1.83 | 0.08 | 44,461 | 7,982 | 1.8 |
| BAM | 19.70 | 20163 | 19.80 | 20.40 | 19.30 | **19.50** | 19.40 | 19.50 | (0.20) | 1,390,575 | 2,751,131 | 19.78 |
| BFIT | 32.00 | 20163 | 32.25 | 32.50 | 31.75 | **31.75** | 31.75 | 32.00 | (0.25) | 2,093 | 6,704 | 32.03 |
| CGH | 0.83 | 20163 | 0.82 | 0.83 | 0.82 | **0.83** | 0.81 | 0.83 | - | 2,289 | 189 | 0.83 |
| CNS | 2.50 | 20163 | 2.48 | 2.50 | 2.48 | **2.48** | 2.48 | 2.50 | (0.02) | 7,106 | 1,762 | 2.48 |
| ECL | 1.16 | 20163 | 1.16 | 1.22 | 1.16 | **1.19** | 1.19 | 1.20 | 0.03 | 61,685 | 7,397 | 1.2 |
| FNS | 2.22 | 20163 | - | 2.22 | 2.20 | **2.20** | 2.20 | 2.22 | (0.02) | 58 | 13 | 2.21 |
| FSS | 1.58 | 20163 | 1.59 | 1.59 | 1.59 | **1.59** | 1.57 | 1.59 | 0.01 | 39 | 6 | 1.59 |
| GBX | 0.53 | 20163 | 0.53 | 0.59 | 0.53 | **0.56** | 0.56 | 0.57 | 0.03 | 35,183 | 1,992 | 0.57 |
| GL | 4.28 | 20163 | 4.28 | 4.30 | 4.24 | **4.26** | 4.26 | 4.28 | (0.02) | 5,536 | 2,365 | 4.27 |
| IFS | 3.14 | 20163 | 3.12 | 3.16 | 3.12 | **3.16** | 3.14 | 3.16 | 0.02 | 5,534 | 1,740 | 3.15 |
| JMT | 21.30 | 20163 | 21.30 | 21.90 | 20.90 | **21.10** | 21.00 | 21.10 | (0.20) | 66,231 | 141,933 | 21.43 |
| KCAR | 11.00 | 20163 | - | 11.10 | 10.90 | **11.00** | 10.90 | 11.00 | - | 237 | 259 | 10.91 |
| KGI | 4.52 | 20163 | 4.52 | 4.62 | 4.52 | **4.60** | 4.58 | 4.60 | 0.08 | 46,018 | 21,073 | 4.58 |
| KTC | 39.25 | 20163 | 39.25 | 40.00 | 38.25 | **38.75** | 38.50 | 38.75 | (0.50) | 71,587 | 278,801 | 38.95 |
| MBKET | 6.75 | 20163 | - | 6.80 | 6.70 | **6.80** | 6.75 | 6.80 | 0.05 | 678 | 457 | 6.75 |
| MFC | 15.40 | 20163 | 15.40 | 15.50 | 15.40 | **15.40** | 15.40 | 15.50 | - | 731 | 1,126 | 15.41 |
| ML | 0.88 | 20163 | - | 0.89 | 0.88 | **0.88** | 0.88 | 0.89 | - | 706 | 62 | 0.88 |
| MTC | 64.25 | 20163 | 64.50 | 65.50 | 64.00 | **64.75** | 64.50 | 64.75 | 0.50 | 55,678 | 361,204 | 64.87 |
| PE | 0.07 | 261262 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 1 | - | 0.07 |
| PL | 2.68 | 20163 | - | 2.68 | 2.68 | **2.68** | 2.66 | 2.68 | - | 166 | 44 | 2.68 |
| S11 | 7.35 | 20163 | 7.35 | 7.45 | 7.30 | **7.35** | 7.30 | 7.35 | - | 3,050 | 2,243 | 7.35 |
| SAWAD | 68.00 | 20163 | 68.50 | 68.75 | 67.50 | **68.25** | 68.00 | 68.25 | 0.25 | 38,038 | 259,384 | 68.19 |
| THANI | 5.80 | 20163 | 5.80 | 5.95 | 5.80 | **5.85** | 5.80 | 5.85 | 0.05 | 88,809 | 51,992 | 5.85 |
| TK | 10.10 | 20163 | 10.10 | 10.20 | 10.00 | **10.20** | 10.00 | 10.20 | 0.10 | 1,917 | 1,938 | 10.11 |
| TNITY | 3.90 | 301262 | - | 3.92 | 3.90 | **3.92** | 3.90 | 3.92 | 0.02 | 229 | 90 | 3.92 |
| UOBKH | 3.00 | 20163 | - | 2.96 | 2.92 | **2.94** | 2.94 | 2.96 | (0.06) | 574 | 168 | 2.93 |
| ZMICO | 0.77 | 20163 | 0.77 | 0.84 | 0.74 | **0.81** | 0.80 | 0.81 | 0.04 | 12,741 | 1,023 | 0.8 |
| Food & Beverage | | | | | | | | | | - | - | |
| APURE | 0.76 | 20163 | - | 0.77 | 0.76 | **0.77** | 0.76 | 0.77 | 0.01 | 487 | 37 | 0.77 |
| ASIAN | 4.24 | 20163 | 4.22 | 4.28 | 4.20 | **4.22** | 4.20 | 4.22 | (0.02) | 2,553 | 1,079 | 4.22 |
| BR | 2.48 | 20163 | 2.48 | 2.50 | 2.46 | **2.48** | 2.46 | 2.48 | - | 8,137 | 2,018 | 2.48 |
| BRR | 3.92 | 20163 | - | 3.96 | 3.92 | **3.92** | 3.92 | 3.96 | - | 292 | 115 | 3.94 |
| CBG | 83.00 | 20163 | 82.75 | 84.00 | 82.50 | **82.75** | 82.75 | 83.00 | (0.25) | 34,520 | 287,614 | 83.32 |
| CFRESH | 1.53 | 20163 | 1.52 | 1.53 | 1.51 | **1.51** | 1.51 | 1.53 | (0.02) | 476 | 72 | 1.52 |
| CM | 2.76 | 20163 | 2.76 | 2.78 | 2.72 | **2.74** | 2.72 | 2.74 | (0.02) | 1,601 | 441 | 2.75 |
| CPF | 27.75 | 20163 | 27.75 | 28.50 | 27.50 | **28.25** | 28.00 | 28.25 | 0.50 | 288,900 | 810,296 | 28.05 |
| CPI | 1.64 | 20163 | 1.65 | 1.65 | 1.62 | **1.62** | 1.62 | 1.63 | (0.02) | 3,514 | 574 | 1.63 |
| F&D | 18.00 | 20163 | 18.00 | 18.00 | 18.00 | **18.00** | 17.50 | 18.90 | - | 1 | 2 | 18 |
| HTC | 22.60 | 20163 | 22.70 | 23.10 | 22.60 | **22.80** | 22.70 | 22.80 | 0.20 | 1,651 | 3,771 | 22.84 |
| ICHI | 4.96 | 20163 | 5.00 | 5.10 | 4.96 | **5.05** | 5.05 | 5.10 | 0.09 | 16,436 | 8,249 | 5.02 |
| KBS | 3.60 | 20163 | 3.62 | 3.62 | 3.50 | **3.52** | 3.50 | 3.52 | (0.08) | 345 | 122 | 3.53 |
| KSL | 2.24 | 20163 | 2.22 | 2.26 | 2.18 | **2.18** | 2.16 | 2.18 | (0.06) | 42,622 | 9,420 | 2.21 |
| KTIS | 4.20 | 20163 | - | 4.20 | 4.16 | **4.20** | 4.18 | 4.20 | - | 583 | 244 | 4.19 |
| LST | 5.15 | 20163 | 5.20 | 5.35 | 5.20 | **5.25** | 5.20 | 5.25 | 0.10 | 7,866 | 4,149 | 5.27 |
| M | 69.75 | 20163 | 70.00 | 70.00 | 69.25 | **69.50** | 69.25 | 69.75 | (0.25) | 3,536 | 24,603 | 69.58 |
| MALEE | 6.80 | 20163 | 6.95 | 6.95 | 6.65 | **6.80** | 6.70 | 6.80 | - | 514 | 347 | 6.75 |
| MINT | 35.75 | 20163 | 35.50 | 36.00 | 35.25 | **35.50** | 35.50 | 35.75 | (0.25) | 134,914 | 479,169 | 35.52 |
| OISHI | 100.50 | 20163 | 102.00 | 102.00 | 98.75 | **100.00** | 98.75 | 100.00 | (0.50) | 133 | 1,323 | 99.51 |
| OSP | 40.50 | 20163 | 40.50 | 41.75 | 40.25 | **41.25** | 41.25 | 41.50 | 0.75 | 218,673 | 901,242 | 41.21 |
| PB | 69.00 | 20163 | 69.50 | 71.00 | 69.25 | **71.00** | 69.50 | 70.00 | 2.00 | 4 | 28 | 70.19 |
| PM | 7.75 | 20163 | 7.65 | 7.75 | 7.60 | **7.75** | 7.70 | 7.75 | - | 7,259 | 5,582 | 7.69 |
| PRG | 12.50 | 301262 | - | - | - | **-** | 12.60 | 12.90 | - | - | - | 0 |
| RBF | 4.46 | 20163 | 4.44 | 4.46 | 4.30 | **4.36** | 4.34 | 4.36 | (0.10) | 148,574 | 64,978 | 4.37 |
| SAPPE | 19.10 | 20163 | 19.30 | 19.50 | 19.10 | **19.30** | 19.20 | 19.40 | 0.20 | 3,890 | 7,497 | 19.27 |
| SAUCE | 22.50 | 20163 | - | 22.70 | 22.60 | **22.70** | 22.60 | 22.90 | 0.20 | 10 | 23 | 22.68 |
| SFP | 169.00 | 231262 | - | - | - | **-** | 158.00 | 170.00 | - | - | - | 0 |
| SNP | 15.70 | 20163 | 15.50 | 15.70 | 15.50 | **15.70** | 15.60 | 15.70 | - | 64 | 99 | 15.54 |
| SORKON | 50.75 | 20163 | - | - | - | **-** | 50.25 | 51.50 | - | - | - | 0 |
| SSC | 32.25 | 20163 | - | 32.00 | 32.00 | **32.00** | 31.75 | 32.50 | (0.25) | 10 | 32 | 32 |
| SSF | 6.20 | 171262 | - | 7.75 | 7.55 | **7.55** | 6.70 | 7.55 | 1.35 | 21 | 16 | 7.74 |
| SST | 3.86 | 301262 | - | 3.82 | 3.78 | **3.80** | 3.78 | 3.80 | (0.06) | 4 | 2 | 3.8 |
| TC | 3.24 | 20163 | - | 3.24 | 3.16 | **3.24** | 3.16 | 3.24 | - | 915 | 291 | 3.18 |
| TFG | 4.32 | 20163 | 4.34 | 4.56 | 4.34 | **4.56** | 4.56 | 4.58 | 0.24 | 207,125 | 92,689 | 4.48 |
| TFMAMA | 183.50 | 20163 | 183.50 | 186.00 | 183.50 | **183.50** | 183.50 | 184.00 | - | 173 | 3,193 | 184.57 |
| TIPCO | 7.70 | 20163 | 7.75 | 7.75 | 7.60 | **7.65** | 7.60 | 7.65 | (0.05) | 1,965 | 1,503 | 7.65 |
| TKN | 10.60 | 20163 | 10.50 | 10.60 | 10.00 | **10.20** | 10.20 | 10.30 | (0.40) | 225,727 | 231,651 | 10.26 |
| TU | 13.60 | 20163 | 13.70 | 14.20 | 13.60 | **13.90** | 13.80 | 13.90 | 0.30 | 135,893 | 189,305 | 13.93 |
| TVO | 28.00 | 20163 | 28.00 | 28.25 | 27.75 | **28.00** | 28.00 | 28.25 | - | 24,214 | 67,802 | 28 |
| ZEN | 14.30 | 20163 | 14.20 | 14.30 | 14.00 | **14.00** | 14.00 | 14.10 | (0.30) | 18,251 | 25,726 | 14.1 |
| Health Care Service | | | | | | | | | | - | - | |
| AHC | 18.10 | 20163 | 18.40 | 18.40 | 17.90 | **18.00** | 17.90 | 18.00 | (0.10) | 76 | 138 | 18.12 |
| BCH | 17.00 | 20163 | 17.00 | 17.10 | 16.30 | **16.50** | 16.40 | 16.50 | (0.50) | 237,874 | 397,640 | 16.72 |
| BDMS | 26.25 | 20163 | 26.00 | 26.25 | 25.00 | **25.25** | 25.25 | 25.50 | (1.00) | 487,167 | 1,241,357 | 25.48 |
| BH | 146.50 | 20163 | 146.00 | 146.50 | 140.00 | **141.50** | 141.00 | 141.50 | (5.00) | 19,410 | 276,007 | 142.2 |
| CHG | 2.60 | 20163 | 2.60 | 2.64 | 2.50 | **2.54** | 2.54 | 2.56 | (0.06) | 822,779 | 211,499 | 2.57 |
| CMR | 2.04 | 20163 | - | 2.02 | 2.00 | **2.00** | 2.00 | 2.04 | (0.04) | 48 | 10 | 2 |
| EKH | 6.70 | 20163 | 6.70 | 6.80 | 6.65 | **6.80** | 6.75 | 6.80 | 0.10 | 8,634 | 5,837 | 6.76 |
| KDH | 91.50 | 20163 | - | - | - | **-** | 89.00 | 91.00 | - | - | - | 0 |
| LPH | 4.84 | 20163 | 4.82 | 4.86 | 4.82 | **4.86** | 4.82 | 4.86 | 0.02 | 1,113 | 540 | 4.85 |
| M-CHAI | 190.00 | 20163 | - | 190.00 | 189.50 | **189.50** | 189.00 | 193.00 | (0.50) | 15 | 285 | 189.83 |
| NEW | 53.00 | 231262 | - | - | - | **-** | 48.25 | 67.00 | - | - | - | 0 |
| NTV | 49.25 | 20163 | - | 49.50 | 48.75 | **49.50** | 49.00 | 49.50 | 0.25 | 117 | 575 | 49.11 |
| PR9 | 8.20 | 20163 | 8.30 | 8.45 | 8.30 | **8.30** | 8.30 | 8.40 | 0.10 | 8,026 | 6,728 | 8.38 |
| PRINC | 4.86 | 20163 | 4.84 | 4.86 | 4.56 | **4.56** | 4.56 | 4.62 | (0.30) | 7,195 | 3,371 | 4.69 |
| RAM | 150.00 | 20163 | 151.00 | 151.50 | 150.00 | **151.00** | 150.00 | 151.50 | 1.00 | 27 | 406 | 150.48 |
| RJH | 25.25 | 20163 | 25.00 | 25.25 | 24.90 | **25.00** | 25.00 | 25.25 | (0.25) | 1,746 | 4,365 | 25 |
| RPH | 6.60 | 20163 | 6.60 | 6.65 | 6.55 | **6.65** | 6.60 | 6.65 | 0.05 | 1,987 | 1,310 | 6.59 |
| SKR | 5.15 | 20163 | 5.20 | 5.20 | 5.10 | **5.20** | 5.15 | 5.20 | 0.05 | 2,719 | 1,398 | 5.14 |
| SVH | 450.00 | 20163 | - | 452.00 | 452.00 | **452.00** | 446.00 | 452.00 | 2.00 | 4 | 181 | 452 |
| THG | 27.00 | 20163 | 27.25 | 27.25 | 25.50 | **26.25** | 26.00 | 26.25 | (0.75) | 12,313 | 32,198 | 26.15 |
| VIBHA | 1.80 | 20163 | 1.81 | 1.83 | 1.77 | **1.77** | 1.77 | 1.78 | (0.03) | 236,149 | 42,495 | 1.8 |
| VIH | 6.15 | 20163 | 6.20 | 6.30 | 6.15 | **6.25** | 6.20 | 6.25 | 0.10 | 5,292 | 3,295 | 6.23 |
| WPH | 2.00 | 20163 | 2.00 | 2.02 | 1.98 | **1.98** | 1.98 | 1.99 | (0.02) | 1,816 | 360 | 1.98 |
| Tourism & Leisure | | | | | | | | | | - | - | |
| ASIA | 5.60 | 20163 | - | 5.60 | 5.60 | **5.60** | 5.60 | 5.70 | - | 12 | 7 | 5.6 |
| CENTEL | 24.60 | 20163 | 24.70 | 25.25 | 24.60 | **24.80** | 24.70 | 24.80 | 0.20 | 46,238 | 114,855 | 24.84 |
| CSR | 79.25 | 171262 | - | - | - | **-** | 67.00 | 79.50 | - | - | - | 0 |
| DTC | 9.70 | 20163 | - | 9.70 | 9.65 | **9.70** | 9.65 | 9.70 | - | 204 | 198 | 9.69 |
| ERW | 5.55 | 20163 | 5.55 | 5.60 | 5.35 | **5.45** | 5.40 | 5.45 | (0.10) | 187,826 | 102,607 | 5.46 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GRAND | 0.76 | 20163 | - | 0.78 | 0.76 | **0.76** | 0.76 | 0.77 | - | 1,251 | 96 | 0.77 |
| LRH | 41.75 | 20163 | - | 41.75 | 41.00 | **41.75** | 41.00 | 41.75 | - | 9 | 37 | 41.64 |
| MANRIN | 32.75 | 41262 | - | - | - | **-** | 29.75 | 32.75 | - | - | - | 0 |
| OHTL | 400.00 | 271262 | - | 398.00 | 380.00 | **380.00** | 376.00 | 398.00 | (20.00) | 14 | 534 | 381.29 |
| ROH | 34.00 | 20163 | - | 34.00 | 34.00 | **34.00** | 34.00 | 38.25 | - | 13 | 44 | 34 |
| SHANG | 70.00 | 20163 | - | 70.50 | 69.00 | **70.00** | 69.50 | 70.50 | - | 7 | 49 | 69.64 |
| SHR | 3.26 | 20163 | 3.26 | 3.32 | 3.22 | **3.26** | 3.26 | 3.28 | - | 108,040 | 35,442 | 3.28 |
| VRANDA | 8.40 | 20163 | - | 8.50 | 8.45 | **8.50** | 8.40 | 8.50 | 0.10 | 221 | 187 | 8.46 |
| Home & Office Prod | | | | | | | | | | - | - | |
| ACC | 0.63 | 20163 | 0.64 | 0.65 | 0.63 | **0.63** | 0.63 | 0.64 | - | 513 | 33 | 0.64 |
| AJA | 0.21 | 20163 | 0.21 | 0.22 | 0.21 | **0.22** | 0.21 | 0.22 | 0.01 | 38,950 | 819 | 0.21 |
| DTCI | 24.40 | 20163 | - | 24.60 | 24.50 | **24.60** | 24.20 | 27.00 | 0.20 | 12 | 30 | 24.59 |
| FANCY | 0.58 | 20163 | 0.58 | 0.59 | 0.53 | **0.55** | 0.54 | 0.55 | (0.03) | 5,155 | 284 | 0.55 |
| KYE | 255.00 | 20163 | 255.00 | 258.00 | 255.00 | **256.00** | 255.00 | 260.00 | 1.00 | 5 | 128 | 255.8 |
| L&E | 1.96 | 20163 | - | 2.06 | 1.95 | **1.97** | 1.97 | 2.00 | 0.01 | 247 | 48 | 1.96 |
| MODERN | 2.56 | 20163 | 2.54 | 2.54 | 2.50 | **2.52** | 2.50 | 2.52 | (0.04) | 2,316 | 583 | 2.52 |
| OGC | 26.00 | 20163 | - | 26.50 | 25.25 | **26.00** | 25.25 | 26.50 | - | 22 | 57 | 26.13 |
| ROCK | 15.60 | 291162 | - | - | - | **-** | 14.70 | 18.10 | - | - | - | 0 |
| SIAM | 1.68 | 20163 | 1.68 | 1.71 | 1.66 | **1.71** | 1.69 | 1.70 | 0.03 | 1,291 | 217 | 1.68 |
| TSR | 1.99 | 20163 | 1.99 | 1.99 | 1.97 | **1.98** | 1.98 | 1.99 | (0.01) | 2,950 | 584 | 1.98 |
| Insurance | | | | | | | | | | - | - | |
| AYUD | 39.50 | 20163 | - | - | - | **-** | 39.00 | 39.75 | - | - | - | 0 |
| BKI | 294.00 | 20163 | 294.00 | 296.00 | 294.00 | **295.00** | 294.00 | 295.00 | 1.00 | 75 | 2,209 | 294.57 |
| BLA | 20.90 | 20163 | 20.90 | 21.30 | 20.70 | **21.00** | 20.90 | 21.00 | 0.10 | 8,782 | 18,446 | 21 |
| BUI | 12.00 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| CHARAN | 18.60 | 301262 | - | 18.60 | 18.60 | **18.60** | 17.90 | 18.60 | - | 8 | 15 | 18.6 |
| INSURE | 38.00 | 281162 | - | - | - | **-** | 29.50 | 44.50 | - | - | - | 0 |
| MTI | 84.75 | 20163 | - | 85.00 | 83.00 | **85.00** | 82.50 | 85.00 | 0.25 | 8 | 67 | 83.94 |
| NKI | 54.00 | 191262 | - | - | - | **-** | 51.00 | 55.00 | - | - | - | 0 |
| NSI | 60.00 | 301262 | - | 61.50 | 61.00 | **61.50** | 59.50 | 61.75 | 1.50 | 19 | 116 | 61.26 |
| SEG | 35.50 | 20163 | 35.50 | 36.00 | 35.50 | **36.00** | 35.75 | 36.25 | 0.50 | 9 | 32 | 35.86 |
| SMK | 30.00 | 20163 | - | 30.00 | 29.50 | **29.75** | 29.75 | 30.00 | (0.25) | 16 | 48 | 29.78 |
| THRE | 0.65 | 20163 | 0.65 | 0.66 | 0.64 | **0.64** | 0.63 | 0.64 | (0.01) | 36,569 | 2,359 | 0.64 |
| THREL | 3.66 | 20163 | 3.66 | 3.70 | 3.64 | **3.66** | 3.64 | 3.66 | - | 6,497 | 2,375 | 3.66 |
| TIP | 24.30 | 20163 | 24.50 | 24.60 | 24.40 | **24.40** | 24.40 | 24.50 | 0.10 | 2,567 | 6,284 | 24.48 |
| TQM | 65.50 | 20163 | 66.75 | 68.00 | 66.50 | **66.75** | 66.75 | 67.00 | 1.25 | 14,180 | 95,419 | 67.29 |
| TSI | 0.50 | 20163 | - | 0.50 | 0.47 | **0.50** | 0.47 | 0.50 | - | 273 | 13 | 0.47 |
| TVI | 4.20 | 20163 | - | 4.22 | 4.20 | **4.20** | 4.18 | 4.20 | - | 2 | 1 | 4.21 |
| Mining | | | | | | | | | | - | - | |
| PDI | 6.75 | 20163 | 6.80 | 7.10 | 6.65 | **6.65** | 6.65 | 6.70 | (0.10) | 6,036 | 4,135 | 6.85 |
| THL | 0.46 | 70255 | - | - | - | **-** | - | - | - | - | - | 0 |
| Packaging | | | | | | | | | | - | - | |
| AJ | 8.30 | 20163 | - | - | - | **-** | 8.15 | 8.25 | - | - | - | 0 |
| ALUCON | 154.50 | 20163 | - | 156.00 | 152.00 | **154.50** | 154.00 | 154.50 | - | 6 | 93 | 155.08 |
| BGC | 13.60 | 20163 | 13.60 | 13.60 | 13.20 | **13.20** | 13.20 | 13.40 | (0.40) | 14,561 | 19,377 | 13.31 |
| CSC | 52.50 | 20163 | - | 53.00 | 52.75 | **53.00** | 52.75 | 53.00 | 0.50 | 321 | 1,698 | 52.89 |
| GLOCON | 0.72 | 20163 | 0.71 | 0.73 | 0.71 | **0.73** | 0.71 | 0.73 | 0.01 | 4,404 | 318 | 0.72 |
| NEP | 0.25 | 20163 | - | 0.24 | 0.24 | **0.24** | 0.22 | 0.25 | (0.01) | 890 | 21 | 0.24 |
| PTL | 14.60 | 20163 | 14.60 | 14.60 | 14.40 | **14.50** | 14.40 | 14.50 | (0.10) | 2,402 | 3,481 | 14.49 |
| SFLEX | 3.74 | 20163 | 3.72 | 3.88 | 3.68 | **3.86** | 3.84 | 3.86 | 0.12 | 72,347 | 27,497 | 3.8 |
| SITHAI | 0.75 | 20163 | 0.76 | 0.76 | 0.74 | **0.74** | 0.74 | 0.75 | (0.01) | 870 | 66 | 0.75 |
| SLP | 0.47 | 20163 | - | 0.47 | 0.46 | **0.46** | 0.46 | 0.47 | (0.01) | 658 | 30 | 0.46 |
| SMPC | 6.40 | 20163 | 6.50 | 6.55 | 6.40 | **6.45** | 6.45 | 6.50 | 0.05 | 1,632 | 1,057 | 6.48 |
| SPACK | 1.11 | 20163 | - | 1.13 | 1.10 | **1.10** | 1.10 | 1.13 | (0.01) | 145 | 16 | 1.11 |
| TCOAT | 27.00 | 91262 | - | - | - | **-** | 24.50 | 30.50 | - | - | - | 0 |
| TFI | 0.08 | 20163 | 0.07 | 0.09 | 0.06 | **0.08** | 0.07 | 0.08 | - | 31,481 | 213 | 0.07 |
| THIP | 18.70 | 20163 | 18.90 | 19.30 | 18.70 | **19.00** | 19.00 | 19.10 | 0.30 | 909 | 1,735 | 19.09 |
| TMD | 26.00 | 20163 | - | 26.50 | 26.00 | **26.50** | 26.25 | 26.50 | 0.50 | 536 | 1,413 | 26.36 |
| TOPP | 185.00 | 20163 | - | - | - | **-** | 175.00 | 185.00 | - | - | - | 0 |
| TPBI | 4.08 | 20163 | - | 4.10 | 4.08 | **4.10** | 4.06 | 4.10 | 0.02 | 73 | 30 | 4.1 |
| TPP | 17.30 | 271262 | - | 18.00 | 17.30 | **17.30** | 16.40 | 17.40 | - | 17 | 30 | 17.38 |
| Personal Products & | | | | | | | | | | - | - | |
| APCO | 3.24 | 20163 | 3.22 | 3.22 | 3.16 | **3.22** | 3.16 | 3.20 | (0.02) | 1,967 | 625 | 3.18 |
| DDD | 23.90 | 20163 | - | 24.60 | 24.30 | **24.50** | 24.50 | 24.60 | 0.60 | 286 | 701 | 24.49 |
| JCT | 84.75 | 271262 | 78.25 | 83.50 | 78.25 | **81.00** | 80.75 | 81.00 | (3.75) | 56 | 455 | 81.22 |
| OCC | 13.00 | 241262 | - | - | - | **-** | 12.60 | 14.10 | - | - | - | 0 |
| S & J | 25.00 | 20163 | - | - | - | **-** | 24.50 | 26.00 | - | - | - | 0 |
| STHAI | 0.01 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| TNR | 9.10 | 20163 | - | 9.10 | 8.90 | **9.00** | 8.90 | 9.00 | (0.10) | 35 | 31 | 8.91 |
| TOG | 5.75 | 20163 | 5.80 | 5.85 | 5.75 | **5.80** | 5.75 | 5.80 | 0.05 | 3,369 | 1,958 | 5.81 |
| Professional Service | | | | | | | | | | - | - | |
| BWG | 0.60 | 20163 | 0.60 | 0.61 | 0.59 | **0.59** | 0.59 | 0.60 | (0.01) | 40,985 | 2,446 | 0.6 |
| GENCO | 0.55 | 20163 | - | 0.56 | 0.55 | **0.55** | 0.55 | 0.56 | - | 12,443 | 684 | 0.55 |
| PRO | 0.35 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| SISB | 9.60 | 20163 | 9.60 | 9.60 | 9.50 | **9.60** | 9.55 | 9.60 | - | 9,328 | 8,918 | 9.56 |
| TEAMG | 2.28 | 20163 | 2.28 | 2.30 | 2.24 | **2.26** | 2.24 | 2.26 | (0.02) | 3,560 | 806 | 2.26 |
| Property Developme | | | | | | | | | | - | - | |
| A | 6.20 | 20163 | 6.15 | 6.15 | 6.15 | **6.15** | 6.10 | 6.15 | (0.05) | 81 | 50 | 6.15 |
| AMATA | 20.40 | 20163 | 20.40 | 20.50 | 20.20 | **20.30** | 20.30 | 20.40 | (0.10) | 82,484 | 168,209 | 20.39 |
| AMATAV | 4.80 | 20163 | - | 4.80 | 4.78 | **4.78** | 4.78 | 4.80 | (0.02) | 675 | 324 | 4.8 |
| ANAN | 2.70 | 20163 | 2.68 | 2.70 | 2.62 | **2.64** | 2.64 | 2.66 | (0.06) | 51,813 | 13,784 | 2.66 |
| AP | 7.75 | 20163 | 7.80 | 7.90 | 7.70 | **7.80** | 7.75 | 7.80 | 0.05 | 171,510 | 133,612 | 7.79 |
| APEX | 0.15 | 20163 | 0.15 | 0.16 | 0.14 | **0.16** | 0.14 | 0.16 | 0.01 | 34,445 | 547 | 0.16 |
| AQ | 0.02 | 20163 | 0.02 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 22,369 | 44 | 0.02 |
| AWC | 5.70 | 20163 | 5.70 | 5.75 | 5.60 | **5.65** | 5.60 | 5.65 | (0.05) | 550,668 | 312,533 | 5.68 |
| BLAND | 1.38 | 20163 | 1.38 | 1.39 | 1.36 | **1.36** | 1.36 | 1.37 | (0.02) | 141,374 | 19,353 | 1.37 |
| BROCK | 1.67 | 20163 | - | - | - | **-** | 1.65 | 1.67 | - | - | - | 0 |
| CGD | 0.90 | 20163 | 0.90 | 0.90 | 0.88 | **0.88** | 0.88 | 0.89 | (0.02) | 3,473 | 309 | 0.89 |
| CI | 0.84 | 20163 | - | 0.88 | 0.86 | **0.86** | 0.85 | 0.86 | 0.02 | 567 | 49 | 0.87 |
| CPN | 62.00 | 20163 | 61.50 | 62.75 | 61.50 | **62.25** | 62.25 | 62.50 | 0.25 | 44,357 | 276,021 | 62.23 |
| ESTAR | 0.36 | 20163 | 0.36 | 0.36 | 0.35 | **0.36** | 0.35 | 0.36 | - | 6,491 | 229 | 0.35 |
| EVER | 0.27 | 20163 | 0.27 | 0.29 | 0.27 | **0.28** | 0.27 | 0.28 | 0.01 | 55,107 | 1,550 | 0.28 |
| FPT | 15.60 | 20163 | 15.60 | 15.60 | 15.40 | **15.40** | 15.30 | 15.40 | (0.20) | 84 | 129 | 15.42 |
| GLAND | 2.44 | 20163 | 2.44 | 2.46 | 2.22 | **2.38** | 2.34 | 2.38 | (0.06) | 2,558 | 603 | 2.36 |
| GOLD | 8.45 | 20163 | - | 8.45 | 8.40 | **8.45** | 8.40 | 8.45 | - | 4,990 | 4,192 | 8.4 |
| GREEN | 0.83 | 20163 | - | 0.83 | 0.80 | **0.80** | 0.79 | 0.80 | (0.03) | 940 | 75 | 0.8 |
| J | 0.85 | 20163 | - | 0.85 | 0.84 | **0.85** | 0.84 | 0.85 | - | 38 | 3 | 0.85 |
| JCK | 0.90 | 20163 | 0.91 | 0.93 | 0.91 | **0.92** | 0.91 | 0.92 | 0.02 | 2,984 | 274 | 0.92 |
| KC | 0.18 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| KWG | 1.67 | 20163 | 1.70 | 1.70 | 1.67 | **1.67** | 1.66 | 1.67 | - | 656 | 110 | 1.68 |
| LALIN | 5.25 | 20163 | 5.25 | 5.30 | 5.20 | **5.25** | 5.20 | 5.25 | - | 4,910 | 2,578 | 5.25 |
| LH | 10.10 | 20163 | 10.20 | 10.50 | 10.20 | **10.30** | 10.30 | 10.40 | 0.20 | 592,026 | 614,637 | 10.38 |
| LPN | 4.68 | 20163 | 4.72 | 4.84 | 4.70 | **4.84** | 4.82 | 4.84 | 0.16 | 136,511 | 65,291 | 4.78 |
| MBK | 21.60 | 20163 | 21.80 | 22.10 | 21.70 | **21.90** | 21.80 | 22.00 | 0.30 | 10,995 | 24,129 | 21.95 |
| MJD | 3.04 | 20163 | 3.04 | 3.04 | 3.00 | **3.02** | 2.98 | 3.02 | (0.02) | 241 | 73 | 3.02 |
| MK | 3.08 | 20163 | 3.08 | 3.10 | 3.08 | **3.08** | 3.06 | 3.08 | - | 1,058 | 326 | 3.08 |
| NCH | 0.84 | 20163 | 0.84 | 0.84 | 0.84 | **0.84** | 0.83 | 0.84 | - | 221 | 19 | 0.84 |
| NNCL | 2.20 | 20163 | 2.20 | 2.20 | 2.16 | **2.16** | 2.16 | 2.18 | (0.04) | 6,169 | 1,345 | 2.18 |
| NOBLE | 16.30 | 20163 | 16.40 | 16.70 | 16.30 | **16.40** | 16.40 | 16.50 | 0.10 | 3,831 | 6,320 | 16.5 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUSA | 0.44 | 20163 | 0.44 | 0.49 | 0.44 | **0.47** | 0.47 | 0.48 | 0.03 | 301,906 | 14,255 | 0.47 |
| NVD | 1.94 | 20163 | 1.89 | 1.93 | 1.86 | **1.90** | 1.90 | 1.93 | (0.04) | 343 | 65 | 1.89 |
| ORI | 7.15 | 20163 | 7.20 | 7.45 | 7.20 | **7.40** | 7.40 | 7.45 | 0.25 | 132,937 | 97,775 | 7.35 |
| PACE | 0.08 | 20163 | 0.08 | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 23,834 | 167 | 0.07 |
| PF | 0.82 | 20163 | 0.82 | 0.82 | 0.81 | **0.82** | 0.81 | 0.82 | - | 25,498 | 2,081 | 0.82 |
| PLAT | 4.14 | 20163 | 4.16 | 4.16 | 4.12 | **4.14** | 4.14 | 4.16 | - | 9,553 | 3,955 | 4.14 |
| POLAR | 0.09 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRECHA | 1.09 | 20163 | 1.06 | 1.15 | 1.04 | **1.13** | 1.04 | 1.13 | 0.04 | 127 | 14 | 1.1 |
| PRIN | 1.51 | 20163 | - | 1.51 | 1.50 | **1.51** | 1.51 | 1.52 | - | 1,550 | 233 | 1.5 |
| PSH | 15.40 | 20163 | 15.50 | 15.70 | 15.30 | **15.40** | 15.40 | 15.50 | - | 10,084 | 15,648 | 15.52 |
| QH | 2.62 | 20163 | 2.64 | 2.66 | 2.60 | **2.62** | 2.60 | 2.62 | - | 297,408 | 78,262 | 2.63 |
| RICHY | 0.90 | 20163 | 0.90 | 0.90 | 0.88 | **0.88** | 0.88 | 0.90 | (0.02) | 9,812 | 874 | 0.89 |
| RML | 1.00 | 20163 | 1.00 | 1.01 | 0.99 | **1.00** | 0.99 | 1.00 | - | 12,537 | 1,251 | 1 |
| ROJNA | 5.20 | 20163 | 5.15 | 5.25 | 5.15 | **5.15** | 5.15 | 5.20 | (0.05) | 9,060 | 4,699 | 5.19 |
| S | 2.62 | 20163 | 2.64 | 2.66 | 2.54 | **2.56** | 2.56 | 2.58 | (0.06) | 36,700 | 9,543 | 2.6 |
| SAMCO | 1.72 | 20163 | - | 1.71 | 1.67 | **1.67** | 1.67 | 1.68 | (0.05) | 1,940 | 327 | 1.69 |
| SC | 2.34 | 20163 | 2.34 | 2.38 | 2.32 | **2.32** | 2.30 | 2.32 | (0.02) | 11,830 | 2,770 | 2.34 |
| SENA | 2.84 | 20163 | 2.84 | 2.84 | 2.76 | **2.78** | 2.78 | 2.80 | (0.06) | 7,551 | 2,105 | 2.79 |
| SF | 5.60 | 20163 | 5.65 | 5.85 | 5.65 | **5.75** | 5.70 | 5.75 | 0.15 | 7,785 | 4,487 | 5.76 |
| SIRI | 1.14 | 20163 | 1.14 | 1.15 | 1.11 | **1.13** | 1.12 | 1.13 | (0.01) | 248,601 | 28,176 | 1.13 |
| SPALI | 18.80 | 20163 | 18.70 | 19.50 | 18.70 | **18.80** | 18.80 | 18.90 | - | 117,118 | 223,937 | 19.12 |
| U | 1.74 | 20163 | 1.76 | 1.78 | 1.74 | **1.78** | 1.77 | 1.78 | 0.04 | 132,833 | 23,416 | 1.76 |
| UV | 6.55 | 20163 | 6.55 | 6.65 | 6.55 | **6.60** | 6.55 | 6.60 | 0.05 | 31,040 | 20,482 | 6.6 |
| WHA | 3.90 | 20163 | 3.92 | 3.94 | 3.86 | **3.86** | 3.86 | 3.88 | (0.04) | 755,535 | 293,961 | 3.89 |
| WIN | 0.37 | 20163 | 0.37 | 0.37 | 0.35 | **0.35** | 0.35 | 0.37 | (0.02) | 1,255 | 45 | 0.36 |
| Paper & Printing Mat | | | | | | | | | | - | - | |
| UTP | 9.70 | 20163 | 9.75 | 9.80 | 9.65 | **9.65** | 9.65 | 9.75 | (0.05) | 3,155 | 3,068 | 9.73 |
| Fashion | | | | | | | | | | - | - | |
| AFC | 6.50 | 301262 | - | - | - | **-** | 6.50 | 6.90 | - | - | - | 0 |
| B52 | 0.19 | 20163 | 0.20 | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | 0.01 | 2,020 | 39 | 0.19 |
| BTNC | 22.80 | 31262 | - | - | - | **-** | 17.80 | 23.00 | - | - | - | 0 |
| CPH | 3.70 | 271262 | - | 3.96 | 3.70 | **3.86** | 3.70 | 3.88 | 0.16 | 53 | 20 | 3.71 |
| CPL | 0.90 | 20163 | 0.98 | 1.02 | 0.93 | **0.93** | 0.93 | 0.94 | 0.03 | 808 | 79 | 0.98 |
| ICC | 39.50 | 301262 | - | - | - | **-** | 39.50 | 40.00 | - | - | - | 0 |
| NC | 12.30 | 131262 | 13.00 | 13.00 | 13.00 | **13.00** | 12.40 | 13.10 | 0.70 | 1 | 1 | 13 |
| PAF | 0.62 | 20163 | - | 0.62 | 0.61 | **0.61** | 0.61 | 0.62 | (0.01) | 715 | 44 | 0.61 |
| PDJ | 1.51 | 20163 | - | 1.52 | 1.50 | **1.50** | 1.49 | 1.50 | (0.01) | 10,212 | 1,533 | 1.5 |
| PG | 5.35 | 301262 | - | 5.35 | 5.20 | **5.30** | 5.25 | 5.35 | (0.05) | 123 | 64 | 5.23 |
| SABINA | 23.50 | 20163 | 23.70 | 23.80 | 23.50 | **23.50** | 23.40 | 23.50 | - | 2,717 | 6,429 | 23.66 |
| SAWANG | 9.70 | 20163 | - | - | - | **-** | 9.35 | 9.95 | - | - | - | 0 |
| SUC | 43.25 | 20163 | - | 43.25 | 43.00 | **43.25** | 43.00 | 43.25 | - | 126 | 542 | 43.03 |
| TNL | 19.00 | 91262 | - | - | - | **-** | 17.10 | 20.90 | - | - | - | 0 |
| TPCORP | 10.10 | 20163 | - | 10.50 | 10.10 | **10.50** | 10.20 | 10.40 | 0.40 | 15 | 15 | 10.17 |
| TR | 28.50 | 20163 | - | 30.50 | 28.50 | **28.50** | 29.50 | 30.00 | - | 294 | 875 | 29.78 |
| TTI | 18.50 | 121262 | - | 20.00 | 20.00 | **20.00** | 17.60 | 21.90 | 1.50 | 36 | 72 | 20 |
| TTT | 50.25 | 20163 | - | 51.25 | 50.25 | **50.25** | 50.25 | 51.25 | - | 145 | 729 | 50.28 |
| UPF | 37.00 | 20163 | - | - | - | **-** | 36.00 | 40.00 | - | - | - | 0 |
| UT | 14.50 | 301262 | - | - | - | **-** | 14.20 | 14.80 | - | - | - | 0 |
| WACOAL | 43.50 | 20163 | - | - | - | **-** | 46.00 | 47.25 | - | - | - | 0 |
| Transportation & Log | | | | | | | | | | - | - | |
| AAV | 2.26 | 20163 | 2.26 | 2.28 | 2.18 | **2.24** | 2.22 | 2.24 | (0.02) | 86,940 | 19,405 | 2.23 |
| AOT | 75.25 | 20163 | 74.75 | 74.75 | 73.75 | **74.00** | 74.00 | 74.25 | (1.25) | 226,615 | 1,682,007 | 74.22 |
| ASIMAR | 1.20 | 20163 | 1.21 | 1.21 | 1.19 | **1.19** | 1.19 | 1.21 | (0.01) | 2,490 | 299 | 1.2 |
| B | 0.21 | 20163 | 0.21 | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | - | 6,376 | 134 | 0.21 |
| BA | 7.00 | 20163 | 7.05 | 7.05 | 6.80 | **6.90** | 6.85 | 6.90 | (0.10) | 9,126 | 6,290 | 6.89 |
| BEM | 10.90 | 20163 | 10.90 | 11.00 | 10.90 | **11.00** | 10.90 | 11.00 | 0.10 | 200,421 | 219,925 | 10.97 |
| BTS | 13.40 | 20163 | 13.30 | 13.40 | 13.20 | **13.30** | 13.20 | 13.30 | (0.10) | 304,271 | 404,635 | 13.3 |
| BTSGIF | 9.95 | 20163 | 9.95 | 10.00 | 9.95 | **10.00** | 9.95 | 10.00 | 0.05 | 21,069 | 20,992 | 9.96 |
| III | 5.15 | 20163 | 5.15 | 5.20 | 5.15 | **5.15** | 5.15 | 5.25 | - | 1,002 | 520 | 5.19 |
| JUTHA | 0.41 | 301262 | - | 0.41 | 0.37 | **0.41** | 0.38 | 0.41 | - | 198 | 7 | 0.37 |
| JWD | 7.90 | 20163 | 7.95 | 8.15 | 7.95 | **8.00** | 8.00 | 8.05 | 0.10 | 8,545 | 6,886 | 8.06 |
| KWC | 308.00 | 261262 | - | - | - | **-** | 300.00 | 329.00 | - | - | - | 0 |
| NOK | 2.08 | 20163 | 2.06 | 2.06 | 2.02 | **2.02** | 2.02 | 2.04 | (0.06) | 356 | 73 | 2.06 |
| NYT | 3.86 | 20163 | 3.88 | 3.90 | 3.86 | **3.88** | 3.86 | 3.88 | 0.02 | 4,271 | 1,661 | 3.89 |
| PORT | 2.28 | 20163 | 2.30 | 2.36 | 2.24 | **2.28** | 2.28 | 2.30 | - | 109,068 | 25,083 | 2.3 |
| PRM | 7.30 | 20163 | 7.25 | 7.30 | 7.10 | **7.15** | 7.15 | 7.20 | (0.15) | 50,188 | 36,183 | 7.21 |
| PSL | 7.60 | 20163 | 7.60 | 7.75 | 7.50 | **7.50** | 7.50 | 7.55 | (0.10) | 12,149 | 9,243 | 7.61 |
| RCL | 3.52 | 20163 | 3.52 | 3.52 | 3.48 | **3.52** | 3.52 | 3.54 | - | 3,127 | 1,097 | 3.51 |
| TFFIF | 12.30 | 20163 | 12.30 | 12.30 | 12.10 | **12.10** | 12.10 | 12.20 | (0.20) | 22,082 | 26,885 | 12.18 |
| THAI | 6.90 | 20163 | 6.90 | 7.00 | 6.85 | **6.95** | 6.90 | 6.95 | 0.05 | 19,860 | 13,769 | 6.93 |
| TSTE | 6.10 | 20163 | - | - | - | **-** | 6.30 | 7.55 | - | - | - | 0 |
| TTA | 4.50 | 20163 | 4.50 | 4.50 | 4.40 | **4.42** | 4.40 | 4.42 | (0.08) | 9,567 | 4,244 | 4.44 |
| WICE | 2.30 | 20163 | 2.34 | 2.44 | 2.34 | **2.40** | 2.40 | 2.42 | 0.10 | 21,663 | 5,176 | 2.39 |
| Automotive | | | | | | | | | | - | - | |
| AH | 14.60 | 20163 | 14.50 | 14.60 | 14.20 | **14.40** | 14.40 | 14.50 | (0.20) | 2,639 | 3,801 | 14.4 |
| APCS | 4.38 | 20163 | 4.58 | 4.58 | 4.36 | **4.40** | 4.26 | 4.40 | 0.02 | 161 | 73 | 4.51 |
| BAT-3K | 209.00 | 281162 | - | - | - | **-** | 173.00 | 255.00 | - | - | - | 0 |
| CWT | 2.14 | 20163 | 2.12 | 2.16 | 2.10 | **2.16** | 2.12 | 2.16 | 0.02 | 164 | 35 | 2.11 |
| EASON | 1.54 | 20163 | - | 1.55 | 1.53 | **1.53** | 1.52 | 1.53 | (0.01) | 53 | 8 | 1.53 |
| GYT | 294.00 | 201262 | - | - | - | **-** | 280.00 | 327.00 | - | - | - | 0 |
| HFT | 3.02 | 20163 | 3.02 | 3.04 | 3.00 | **3.02** | 3.02 | 3.04 | - | 6,392 | 1,927 | 3.01 |
| IHL | 3.78 | 20163 | 3.80 | 3.82 | 3.80 | **3.80** | 3.80 | 3.82 | 0.02 | 3,811 | 1,448 | 3.8 |
| INGRS | 0.53 | 20163 | 0.54 | 0.54 | 0.53 | **0.53** | 0.53 | 0.54 | - | 663 | 36 | 0.54 |
| IRC | 15.80 | 20163 | 15.80 | 15.90 | 15.30 | **15.90** | 15.50 | 15.90 | 0.10 | 56 | 88 | 15.71 |
| PCSGH | 5.95 | 20163 | - | 5.85 | 5.85 | **5.85** | 5.75 | 5.85 | (0.10) | 200 | 117 | 5.85 |
| SAT | 15.70 | 20163 | 15.70 | 15.80 | 15.70 | **15.80** | 15.70 | 15.80 | 0.10 | 1,457 | 2,299 | 15.78 |
| SPG | 12.30 | 20163 | - | - | - | **-** | 12.00 | 12.80 | - | - | - | 0 |
| STANLY | 182.00 | 20163 | - | 183.00 | 182.00 | **182.00** | 182.00 | 182.50 | - | 91 | 1,660 | 182.42 |
| TKT | 0.99 | 20163 | 1.01 | 1.01 | 0.99 | **1.01** | 1.00 | 1.01 | 0.02 | 2,426 | 242 | 1 |
| TNPC | 0.70 | 301262 | 0.70 | 0.81 | 0.70 | **0.72** | 0.72 | 0.73 | 0.02 | 4,777 | 369 | 0.77 |
| TRU | 4.16 | 20163 | 4.18 | 4.20 | 4.16 | **4.20** | 4.16 | 4.20 | 0.04 | 98 | 41 | 4.18 |
| TSC | 12.40 | 20163 | 12.60 | 12.70 | 12.50 | **12.50** | 12.20 | 12.50 | 0.10 | 156 | 196 | 12.55 |
| Industrial Materials | | | | | | | | | | - | - | |
| ALLA | 1.36 | 20163 | 1.36 | 1.36 | 1.31 | **1.36** | 1.35 | 1.36 | - | 7,787 | 1,036 | 1.33 |
| ASEFA | 3.40 | 20163 | 3.40 | 3.46 | 3.40 | **3.42** | 3.40 | 3.42 | 0.02 | 691 | 236 | 3.42 |
| CPT | 0.82 | 20163 | 0.82 | 0.82 | 0.80 | **0.81** | 0.80 | 0.81 | (0.01) | 13,164 | 1,061 | 0.81 |
| CRANE | 1.80 | 20163 | 1.75 | 1.76 | 1.75 | **1.75** | 1.73 | 1.79 | (0.05) | 185 | 32 | 1.75 |
| CTW | 5.50 | 20163 | - | 5.50 | 5.40 | **5.50** | 5.45 | 5.50 | - | 74 | 40 | 5.43 |
| FMT | 23.60 | 20163 | - | 23.70 | 23.50 | **23.50** | 23.20 | 23.80 | (0.10) | 11 | 26 | 23.52 |
| HTECH | 3.26 | 20163 | 3.26 | 3.30 | 3.22 | **3.26** | 3.24 | 3.26 | - | 1,252 | 407 | 3.25 |
| KKC | 0.80 | 20163 | - | 0.81 | 0.80 | **0.80** | 0.78 | 0.80 | - | 6 | - | 0.8 |
| PK | 1.32 | 20163 | 1.34 | 1.35 | 1.32 | **1.33** | 1.31 | 1.33 | 0.01 | 1,019 | 136 | 1.34 |
| SNC | 10.00 | 20163 | 10.10 | 10.10 | 9.95 | **10.00** | 9.95 | 10.00 | - | 3,422 | 3,420 | 9.99 |
| STARK | 2.12 | 20163 | 2.10 | 2.18 | 2.10 | **2.18** | 2.18 | 2.20 | 0.06 | 43,811 | 9,434 | 2.15 |
| TCJ | 3.68 | 20163 | - | 3.70 | 3.58 | **3.70** | 3.58 | 3.70 | 0.02 | 349 | 125 | 3.59 |
| VARO | 6.50 | 20163 | - | 6.95 | 6.95 | **6.95** | 5.45 | 6.95 | 0.45 | 1 | 1 | 6.95 |
| Property Fund & REI | | | | | | | | | | - | - | |
| AIMCG | 8.90 | 20163 | 8.80 | 8.85 | 8.75 | **8.75** | 8.75 | 8.85 | (0.15) | 1,069 | 942 | 8.81 |
| AIMIRT | 13.20 | 20163 | 13.20 | 13.40 | 13.10 | **13.40** | 13.30 | 13.40 | 0.20 | 3,945 | 5,243 | 13.29 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMATAR | 11.70 | 20163 | - | 11.70 | 11.60 | **11.60** | 11.50 | 11.60 | (0.10) | 117 | 137 | 11.7 |
| B-WORK | 12.20 | 20163 | - | 12.30 | 12.10 | **12.30** | 12.10 | 12.30 | 0.10 | 741 | 897 | 12.11 |
| BKER | 9.40 | 20163 | 9.40 | 9.40 | 9.20 | **9.20** | 9.20 | 9.25 | (0.20) | 2,753 | 2,548 | 9.25 |
| BKKCP | 13.20 | 20163 | 13.20 | 13.20 | 13.10 | **13.20** | 13.10 | 13.20 | - | 560 | 739 | 13.19 |
| BOFFICE | 16.70 | 20163 | - | 16.80 | 16.70 | **16.80** | 16.70 | 16.80 | 0.10 | 166 | 278 | 16.73 |
| CPNCG | 12.50 | 20163 | 12.50 | 12.60 | 12.50 | **12.60** | 12.40 | 12.60 | 0.10 | 6,535 | 8,177 | 12.51 |
| CPNREIT | 33.25 | 20163 | 33.00 | 33.75 | 33.00 | **33.50** | 33.50 | 33.75 | 0.25 | 6,633 | 22,192 | 33.46 |
| CPTGF | 13.00 | 20163 | 13.00 | 13.30 | 13.00 | **13.00** | 12.90 | 13.00 | - | 3,329 | 4,328 | 13 |
| CTARAF | 5.65 | 20163 | - | 5.65 | 5.60 | **5.65** | 5.60 | 5.65 | - | 390 | 220 | 5.64 |
| DREIT | 6.40 | 20163 | 6.40 | 6.45 | 6.40 | **6.45** | 6.40 | 6.45 | 0.05 | 200 | 128 | 6.42 |
| ERWPF | 5.15 | 20163 | - | 5.15 | 5.15 | **5.15** | 5.10 | 5.15 | - | 90 | 46 | 5.15 |
| FTREIT | 15.60 | 20163 | 15.50 | 15.60 | 15.40 | **15.60** | 15.40 | 15.60 | - | 1,643 | 2,553 | 15.54 |
| FUTUREPF | 25.25 | 20163 | 25.25 | 25.25 | 25.00 | **25.00** | 25.00 | 25.25 | (0.25) | 68 | 171 | 25.1 |
| GAHREIT | 9.10 | 301262 | - | 9.10 | 9.10 | **9.10** | 9.10 | 9.15 | - | 40 | 36 | 9.1 |
| GLANDRT | 13.20 | 20163 | - | - | - | **-** | 13.10 | 13.30 | - | - | - | 0 |
| GOLDPF | 7.25 | 271262 | - | - | - | **-** | 6.80 | 7.40 | - | - | - | 0 |
| GVREIT | 16.40 | 20163 | - | 16.40 | 16.40 | **16.40** | 16.40 | 16.50 | - | 2,077 | 3,406 | 16.4 |
| HPF | 4.94 | 20163 | 4.94 | 4.94 | 4.94 | **4.94** | 4.92 | 4.94 | - | 2,437 | 1,204 | 4.94 |
| HREIT | 8.95 | 20163 | 8.95 | 8.95 | 8.85 | **8.90** | 8.90 | 8.95 | (0.05) | 2,181 | 1,941 | 8.9 |
| IMPACT | 23.80 | 20163 | 23.80 | 23.90 | 23.70 | **23.80** | 23.70 | 23.80 | - | 1,018 | 2,423 | 23.8 |
| KPNPF | 8.35 | 301262 | - | 8.35 | 8.35 | **8.35** | 8.30 | 8.35 | - | 1 | 1 | 8.35 |
| LHHOTEL | 19.60 | 20163 | 19.60 | 19.60 | 19.60 | **19.60** | 19.50 | 19.60 | - | 1,048 | 2,054 | 19.6 |
| LHPF | 8.80 | 20163 | - | 8.75 | 8.75 | **8.75** | 8.75 | 8.80 | (0.05) | 12 | 11 | 8.75 |
| LHSC | 18.40 | 20163 | - | 18.60 | 18.40 | **18.60** | 18.50 | 18.60 | 0.20 | 1,768 | 3,274 | 18.52 |
| LUXF | 8.45 | 20163 | - | 9.00 | 8.55 | **8.85** | 8.45 | 8.75 | 0.40 | 43 | 38 | 8.89 |
| M-II | 8.75 | 301262 | - | 8.35 | 8.25 | **8.30** | 8.25 | 8.30 | (0.45) | 818 | 679 | 8.3 |
| M-PAT | 5.70 | 20163 | - | 5.55 | 5.25 | **5.25** | 5.25 | 5.45 | (0.45) | 141 | 76 | 5.4 |
| M-STOR | 6.60 | 20163 | - | 6.70 | 6.50 | **6.70** | 6.50 | 6.70 | 0.10 | 317 | 208 | 6.56 |
| MIPF | 16.40 | 261262 | - | - | - | **-** | 13.20 | 16.40 | - | - | - | 0 |
| MIT | 3.06 | 20163 | - | 3.08 | 3.06 | **3.08** | 3.02 | 3.08 | 0.02 | 167 | 51 | 3.06 |
| MJLF | 11.00 | 20163 | 10.90 | 11.00 | 10.90 | **11.00** | 10.90 | 11.00 | - | 2,011 | 2,211 | 11 |
| MNIT | 1.64 | 20163 | - | 1.64 | 1.57 | **1.60** | 1.57 | 1.62 | (0.04) | 105 | 17 | 1.64 |
| MNIT2 | 4.88 | 261262 | - | 5.00 | 5.00 | **5.00** | 4.70 | 5.00 | 0.12 | 10 | 5 | 5 |
| MNRF | 3.10 | 20163 | - | 3.14 | 3.10 | **3.10** | 3.08 | 3.10 | - | 59 | 18 | 3.1 |
| POPF | 13.00 | 20163 | 13.00 | 13.00 | 12.90 | **13.00** | 12.90 | 13.00 | - | 5,438 | 7,067 | 13 |
| PPF | 11.30 | 20163 | - | 11.40 | 11.40 | **11.40** | 11.30 | 11.40 | 0.10 | 64 | 73 | 11.4 |
| QHHR | 9.40 | 20163 | - | 9.40 | 9.40 | **9.40** | 9.35 | 9.40 | - | 1 | 1 | 9.4 |
| QHOP | 3.80 | 301262 | - | 3.84 | 3.72 | **3.72** | 3.72 | 3.78 | (0.08) | 104 | 39 | 3.77 |
| QHPF | 13.40 | 20163 | 13.60 | 13.60 | 13.50 | **13.50** | 13.50 | 13.60 | 0.10 | 17,319 | 23,387 | 13.5 |
| SBPF | 2.46 | 271262 | - | - | - | **-** | 2.20 | 2.50 | - | - | - | 0 |
| SHREIT | 5.85 | 20163 | 5.85 | 5.85 | 5.80 | **5.85** | 5.80 | 5.85 | - | 174 | 101 | 5.82 |
| SIRIP | 10.70 | 301262 | - | 10.70 | 10.70 | **10.70** | 10.70 | 10.80 | - | 5,000 | 5,350 | 10.7 |
| SPF | 23.10 | 20163 | 23.00 | 23.00 | 23.00 | **23.00** | 22.90 | 23.00 | (0.10) | 240 | 552 | 23 |
| SPRIME | 13.10 | 20163 | - | 13.10 | 13.00 | **13.10** | 13.00 | 13.10 | - | 163 | 212 | 13 |
| SRIPANWA | 11.20 | 20163 | 11.20 | 11.20 | 11.20 | **11.20** | 11.10 | 11.20 | - | 221 | 248 | 11.2 |
| SSPF | 9.80 | 301262 | - | 9.75 | 9.65 | **9.75** | 9.70 | 9.75 | (0.05) | 715 | 693 | 9.7 |
| SSTRT | 5.95 | 20163 | 5.95 | 5.95 | 5.95 | **5.95** | 5.90 | 5.95 | - | 2,271 | 1,351 | 5.95 |
| TIF1 | 9.10 | 20163 | - | 9.10 | 9.10 | **9.10** | 9.05 | 9.10 | - | 20 | 18 | 9.1 |
| TLGF | 20.30 | 20163 | 20.30 | 20.60 | 20.20 | **20.60** | 20.50 | 20.60 | 0.30 | 732 | 1,499 | 20.47 |
| TLHPF | 11.00 | 20163 | - | 11.00 | 11.00 | **11.00** | 10.90 | 11.00 | - | 3,950 | 4,345 | 11 |
| TNPF | 2.94 | 20163 | - | - | - | **-** | 2.92 | 2.98 | - | - | - | 0 |
| TPRIME | 16.10 | 20163 | - | 16.10 | 16.10 | **16.10** | 15.80 | 16.10 | - | 550 | 886 | 16.1 |
| TTLPF | 21.80 | 20163 | - | - | - | **-** | 21.20 | 21.80 | - | - | - | 0 |
| TU-PF | 1.78 | 20163 | - | 1.78 | 1.74 | **1.74** | 1.74 | 1.79 | (0.04) | 22 | 4 | 1.78 |
| URBNPF | 4.52 | 20163 | - | - | - | **-** | 4.30 | 4.52 | - | - | - | 0 |
| WHABT | 9.70 | 20163 | - | 9.70 | 9.70 | **9.70** | 9.65 | 9.70 | - | 331 | 321 | 9.7 |
| WHART | 17.40 | 20163 | 17.40 | 17.40 | 17.10 | **17.20** | 17.10 | 17.20 | (0.20) | 3,408 | 5,876 | 17.24 |
| Steel | | | | | | | | | | - | - | |
| AMC | 1.85 | 20163 | 1.81 | 1.84 | 1.81 | **1.84** | 1.83 | 1.84 | (0.01) | 2,096 | 380 | 1.81 |
| BSBM | 0.92 | 20163 | - | 0.91 | 0.91 | **0.91** | 0.90 | 0.91 | (0.01) | 3,815 | 347 | 0.91 |
| CEN | 0.60 | 20163 | - | 0.59 | 0.59 | **0.59** | 0.59 | 0.61 | (0.01) | 20 | 1 | 0.59 |
| CITY | 2.02 | 20163 | 1.98 | 2.04 | 1.98 | **2.04** | 2.00 | 2.04 | 0.02 | 98 | 20 | 2 |
| CSP | 0.71 | 20163 | - | 0.75 | 0.71 | **0.72** | 0.72 | 0.73 | 0.01 | 588 | 42 | 0.72 |
| GJS | 0.13 | 20163 | 0.13 | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | (0.01) | 45,984 | 552 | 0.12 |
| GSTEEL | 0.09 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| INOX | 0.63 | 20163 | - | 0.63 | 0.62 | **0.63** | 0.62 | 0.63 | - | 177 | 11 | 0.63 |
| LHK | 2.74 | 20163 | 2.76 | 2.78 | 2.74 | **2.78** | 2.76 | 2.78 | 0.04 | 504 | 139 | 2.75 |
| MAX | 0.01 | 20163 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 54,995 | 90 | 0.02 |
| MCS | 9.95 | 20163 | 10.00 | 10.00 | 9.85 | **9.85** | 9.85 | 9.90 | (0.10) | 15,208 | 15,035 | 9.89 |
| MILL | 0.70 | 20163 | - | 0.70 | 0.69 | **0.69** | 0.68 | 0.69 | (0.01) | 5,395 | 372 | 0.69 |
| PAP | 2.26 | 20163 | - | 2.26 | 2.26 | **2.26** | 2.26 | 2.28 | - | 51 | 12 | 2.26 |
| PERM | 0.75 | 20163 | 0.74 | 0.76 | 0.72 | **0.74** | 0.73 | 0.74 | (0.01) | 8,971 | 661 | 0.74 |
| RICH | 0.07 | 90560 | - | - | - | **-** | - | - | - | - | - | 0 |
| SAM | 0.36 | 20163 | - | 0.37 | 0.35 | **0.35** | 0.35 | 0.36 | (0.01) | 977 | 35 | 0.35 |
| SMIT | 3.80 | 20163 | 3.82 | 3.84 | 3.80 | **3.82** | 3.82 | 3.84 | 0.02 | 1,695 | 647 | 3.82 |
| SSI | 0.05 | 260459 | - | - | - | **-** | - | - | - | - | - | 0 |
| SSSC | 2.10 | 20163 | - | 2.10 | 2.10 | **2.10** | 2.08 | 2.10 | - | 15 | 3 | 2.1 |
| TGPRO | 0.06 | 20163 | 0.06 | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | 0.01 | 5,364 | 37 | 0.07 |
| THE | 2.08 | 20163 | 2.08 | 2.10 | 2.04 | **2.06** | 2.04 | 2.06 | (0.02) | 111,928 | 23,150 | 2.07 |
| TIW | 180.00 | 131262 | - | - | - | **-** | 160.00 | 199.00 | - | - | - | 0 |
| TMT | 3.98 | 20163 | - | 4.00 | 3.98 | **4.00** | 3.98 | 4.00 | 0.02 | 297 | 119 | 3.99 |
| TSTH | 0.49 | 20163 | - | 0.50 | 0.49 | **0.50** | 0.49 | 0.50 | 0.01 | 6,440 | 319 | 0.5 |
| TWP | 2.18 | 20163 | - | 2.20 | 2.16 | **2.18** | 2.18 | 2.22 | - | 173 | 38 | 2.18 |
| TYCN | 2.28 | 20163 | - | 2.26 | 2.16 | **2.24** | 2.20 | 2.24 | (0.04) | 146 | 32 | 2.18 |
| Construction Service | | | | | | | | | | - | - | |
| BJCHI | 1.94 | 20163 | - | 2.02 | 1.94 | **1.98** | 1.98 | 1.99 | 0.04 | 17,895 | 3,553 | 1.99 |
| BKD | 2.68 | 20163 | - | 2.68 | 2.66 | **2.66** | 2.66 | 2.68 | (0.02) | 632 | 168 | 2.66 |
| CK | 19.40 | 20163 | 19.50 | 19.90 | 19.50 | **19.50** | 19.50 | 19.60 | 0.10 | 167,187 | 328,845 | 19.67 |
| CNT | 1.48 | 20163 | - | 1.50 | 1.48 | **1.48** | 1.47 | 1.48 | - | 2,231 | 332 | 1.49 |
| EMC | 0.12 | 20163 | 0.12 | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | - | 60,077 | 726 | 0.12 |
| ITD | 1.51 | 20163 | 1.52 | 1.57 | 1.51 | **1.56** | 1.55 | 1.56 | 0.05 | 225,981 | 34,865 | 1.54 |
| NWR | 0.44 | 20163 | 0.45 | 0.48 | 0.45 | **0.48** | 0.47 | 0.48 | 0.04 | 142,121 | 6,572 | 0.46 |
| PAE | 0.07 | 90559 | - | - | - | **-** | - | - | - | - | - | 0 |
| PLE | 0.87 | 20163 | 0.86 | 0.88 | 0.85 | **0.86** | 0.86 | 0.87 | (0.01) | 34,589 | 2,990 | 0.86 |
| PREB | 8.75 | 20163 | 8.80 | 8.80 | 8.70 | **8.80** | 8.75 | 8.80 | 0.05 | 800 | 699 | 8.74 |
| PYLON | 4.78 | 20163 | 4.82 | 4.98 | 4.80 | **4.80** | 4.78 | 4.80 | 0.02 | 27,808 | 13,549 | 4.87 |
| SEAFCO | 6.25 | 20163 | 6.25 | 6.35 | 6.25 | **6.35** | 6.30 | 6.35 | 0.10 | 64,963 | 40,899 | 6.3 |
| SQ | 1.62 | 20163 | - | 1.62 | 1.57 | **1.60** | 1.60 | 1.61 | (0.02) | 8,038 | 1,285 | 1.6 |
| SRICHA | 6.90 | 20163 | 6.75 | 6.90 | 6.70 | **6.70** | 6.65 | 6.70 | (0.20) | 431 | 291 | 6.75 |
| STEC | 14.70 | 20163 | 14.80 | 15.00 | 14.60 | **14.60** | 14.60 | 14.70 | (0.10) | 183,113 | 270,919 | 14.8 |
| STPI | 6.80 | 20163 | 6.80 | 7.10 | 6.80 | **6.85** | 6.80 | 6.85 | 0.05 | 182,288 | 126,415 | 6.93 |
| SYNTEC | 1.88 | 20163 | 1.89 | 1.92 | 1.88 | **1.90** | 1.90 | 1.91 | 0.02 | 15,959 | 3,030 | 1.9 |
| TPOLY | 2.68 | 20163 | 2.74 | 2.80 | 2.68 | **2.72** | 2.70 | 2.74 | 0.04 | 2,188 | 600 | 2.74 |
| TRC | 0.12 | 20163 | 0.12 | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | - | 6,764 | 84 | 0.12 |
| TRITN | 0.30 | 20163 | 0.30 | 0.30 | 0.28 | **0.29** | 0.28 | 0.29 | (0.01) | 34,779 | 1,010 | 0.29 |
| TTCL | 5.40 | 20163 | 5.40 | 5.55 | 5.35 | **5.45** | 5.45 | 5.50 | 0.05 | 8,356 | 4,573 | 5.47 |
| UNIQ | 7.40 | 20163 | 7.40 | 7.60 | 7.40 | **7.50** | 7.45 | 7.50 | 0.10 | 26,012 | 19,575 | 7.53 |

## Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Dat** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Agro & Food Indu | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ABICO | 4.08 | 20163 | - | 4.10 | 4.00 | **4.10** | 4.02 | 4.10 | 0.02 | 336.00 | 135.00 | 4.00 |
| AU | 10.10 | 20163 | 10.20 | 10.60 | 10.10 | **10.30** | 10.20 | 10.30 | 0.20 | 40,333.00 | 41,893.00 | 10.00 |
| JCKH | 0.26 | 20163 | 0.25 | 0.25 | 0.24 | **0.25** | 0.24 | 0.25 | (0.01) | 885.00 | 22.00 | - |
| KASET | 1.22 | 20163 | 1.25 | 1.25 | 1.20 | **1.20** | 1.20 | 1.22 | (0.02) | 626.00 | 77.00 | 1.00 |
| MM | 2.38 | 20163 | - | 2.32 | 2.32 | **2.32** | 2.32 | 2.38 | (0.06) | 95.00 | 22.00 | 2.00 |
| SUN | 1.74 | 20163 | 1.73 | 1.76 | 1.72 | **1.72** | 1.72 | 1.74 | (0.02) | 852.00 | 148.00 | 1.00 |
| TACC | 4.40 | 20163 | 4.42 | 4.44 | 4.34 | **4.36** | 4.36 | 4.38 | (0.04) | 25,159.00 | 11,023.00 | 4.00 |
| TMILL | 2.84 | 20163 | - | 2.84 | 2.82 | **2.82** | 2.80 | 2.82 | (0.02) | 462.00 | 130.00 | 2.00 |
| XO | 5.75 | 20163 | 5.75 | 5.80 | 5.70 | **5.70** | 5.70 | 5.80 | (0.05) | 1,124.00 | 645.00 | 5.00 |
| Consumer Produ | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| BGT | 0.99 | 20163 | - | 1.01 | 0.98 | **0.98** | 0.98 | 1.01 | (0.01) | 824.00 | 82.00 | - |
| BIZ | 2.92 | 20163 | 2.92 | 2.98 | 2.92 | **2.92** | 2.92 | 2.96 | - | 4,089.00 | 1,207.00 | 2.00 |
| DOD | 7.70 | 20163 | 7.65 | 7.95 | 7.60 | **7.75** | 7.70 | 7.75 | 0.05 | 14,987.00 | 11,675.00 | 7.00 |
| ECF | 1.21 | 20163 | 1.22 | 1.23 | 1.20 | **1.21** | 1.21 | 1.22 | - | 142,278.00 | 17,403.00 | 1.00 |
| HPT | 0.65 | 20163 | 0.65 | 0.65 | 0.62 | **0.62** | 0.62 | 0.65 | (0.03) | 1,302.00 | 83.00 | - |
| IP | 6.25 | 20163 | 6.25 | 6.50 | 6.20 | **6.40** | 6.40 | 6.45 | 0.15 | 11,946.00 | 7,579.00 | 6.00 |
| JUBILE | 19.50 | 20163 | 19.50 | 19.50 | 19.30 | **19.40** | 19.40 | 19.50 | (0.10) | 2,534.00 | 4,912.00 | 19.00 |
| MOONG | 3.76 | 20163 | 3.76 | 3.84 | 3.76 | **3.78** | 3.78 | 3.82 | 0.02 | 941.00 | 358.00 | 3.00 |
| NPK | 18.90 | 241262 | - | - | - | **-** | 17.20 | 19.00 | - | - | - | - |
| OCEAN | 1.19 | 20163 | 1.19 | 1.21 | 1.18 | **1.19** | 1.18 | 1.19 | - | 10,867.00 | 1,298.00 | 1.00 |
| TM | 2.50 | 20163 | 2.50 | 2.50 | 2.46 | **2.48** | 2.48 | 2.50 | (0.02) | 4,432.00 | 1,101.00 | 2.00 |
| Financials (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ACAP | 1.31 | 20163 | - | 1.38 | 1.28 | **1.33** | 1.32 | 1.34 | 0.02 | 14,384.00 | 1,923.00 | 1.00 |
| AF | 0.65 | 20163 | 0.66 | 0.66 | 0.65 | **0.65** | 0.65 | 0.67 | - | 124.00 | 8.00 | - |
| AIRA | 1.20 | 20163 | - | 1.24 | 1.16 | **1.19** | 1.15 | 1.20 | (0.01) | 259.00 | 30.00 | 1.00 |
| ASN | 6.35 | 20163 | - | 6.40 | 6.40 | **6.40** | 6.40 | 6.70 | 0.05 | 1.00 | 1.00 | 6.00 |
| BROOK | 0.44 | 20163 | 0.44 | 0.44 | 0.43 | **0.44** | 0.43 | 0.44 | - | 2,847.00 | 125.00 | - |
| CHAYO | 5.15 | 20163 | 5.15 | 5.30 | 5.15 | **5.15** | 5.15 | 5.20 | - | 21,474.00 | 11,149.00 | 5.00 |
| GCAP | 2.20 | 20163 | 2.22 | 2.22 | 2.18 | **2.18** | 2.18 | 2.20 | (0.02) | 2,062.00 | 453.00 | 2.00 |
| LIT | 4.62 | 20163 | 4.64 | 4.72 | 4.64 | **4.70** | 4.70 | 4.72 | 0.08 | 4,402.00 | 2,063.00 | 4.00 |
| MITSIB | 1.49 | 20163 | 1.50 | 1.52 | 1.49 | **1.52** | 1.50 | 1.52 | 0.03 | 3,994.00 | 599.00 | 1.00 |
| SGF | 0.72 | 20163 | 0.73 | 0.73 | 0.71 | **0.72** | 0.71 | 0.72 | - | 31,013.00 | 2,225.00 | - |
| Industrials (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| 2S | 2.00 | 20163 | - | 2.02 | 1.98 | **1.98** | 1.98 | 1.99 | (0.02) | 912.00 | 182.00 | 2.00 |
| ACG | 1.02 | 20163 | - | 1.03 | 1.02 | **1.03** | 1.02 | 1.03 | 0.01 | 392.00 | 40.00 | 1.00 |
| ADB | 0.64 | 20163 | 0.63 | 0.64 | 0.63 | **0.63** | 0.63 | 0.64 | (0.01) | 298.00 | 19.00 | - |
| BM | 1.90 | 20163 | - | 1.90 | 1.88 | **1.88** | 1.88 | 1.90 | (0.02) | 177.00 | 33.00 | 1.00 |
| CHO | 0.71 | 20163 | 0.71 | 0.72 | 0.70 | **0.71** | 0.70 | 0.71 | - | 13,413.00 | 951.00 | - |
| CHOW | 1.40 | 20163 | 1.40 | 1.42 | 1.40 | **1.40** | 1.40 | 1.42 | - | 614.00 | 86.00 | 1.00 |
| CIG | 0.22 | 20163 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | - | 210.00 | 5.00 | - |
| COLOR | 1.07 | 20163 | 1.07 | 1.07 | 1.07 | **1.07** | 1.04 | 1.07 | - | 472.00 | 51.00 | 1.00 |
| CPR | 3.36 | 20163 | 3.38 | 3.40 | 3.36 | **3.36** | 3.36 | 3.38 | - | 499.00 | 168.00 | 3.00 |
| FPI | 1.98 | 20163 | - | 1.97 | 1.92 | **1.92** | 1.92 | 1.96 | (0.06) | 833.00 | 162.00 | 1.00 |
| GTB | 0.71 | 20163 | 0.70 | 0.71 | 0.69 | **0.70** | 0.69 | 0.70 | (0.01) | 2,381.00 | 165.00 | - |
| KCM | 0.57 | 20163 | 0.58 | 0.58 | 0.56 | **0.56** | 0.56 | 0.57 | (0.01) | 10,476.00 | 593.00 | - |
| KUMWEL | 0.78 | 20163 | 0.78 | 0.79 | 0.75 | **0.78** | 0.77 | 0.78 | - | 2,352.00 | 180.00 | - |
| KWM | 0.82 | 20163 | 0.84 | 0.84 | 0.82 | **0.83** | 0.82 | 0.83 | 0.01 | 3,035.00 | 251.00 | - |
| MBAX | 3.10 | 20163 | 3.10 | 3.10 | 3.00 | **3.06** | 3.04 | 3.06 | (0.04) | 561.00 | 171.00 | 3.00 |
| MGT | 1.74 | 20163 | - | 1.74 | 1.72 | **1.72** | 1.72 | 1.73 | (0.02) | 1,636.00 | 282.00 | 1.00 |
| NDR | 1.01 | 20163 | - | 1.11 | 1.04 | **1.09** | 1.08 | 1.09 | 0.08 | 1,450.00 | 157.00 | 1.00 |
| PDG | 2.94 | 20163 | - | 2.96 | 2.94 | **2.94** | 2.94 | 2.96 | - | 71.00 | 21.00 | 2.00 |
| PIMO | 1.22 | 20163 | - | 1.22 | 1.21 | **1.22** | 1.21 | 1.22 | - | 2,355.00 | 286.00 | 1.00 |
| PJW | 1.24 | 20163 | - | 1.24 | 1.21 | **1.24** | 1.21 | 1.24 | - | 46.00 | 6.00 | 1.00 |
| PPM | 0.95 | 20163 | 0.93 | 0.95 | 0.93 | **0.95** | 0.92 | 0.95 | - | 288.00 | 27.00 | - |
| RWI | 1.56 | 20163 | - | 1.52 | 1.30 | **1.38** | 1.33 | 1.38 | (0.18) | 13,408.00 | 1,797.00 | 1.00 |
| SALEE | 0.90 | 301262 | - | 0.90 | 0.90 | **0.90** | 0.87 | 0.90 | - | 3.00 | - | - |
| SANKO | 0.84 | 20163 | 0.83 | 0.84 | 0.83 | **0.83** | 0.83 | 0.84 | (0.01) | 2,133.00 | 177.00 | - |
| SELIC | 2.68 | 20163 | 2.68 | 2.68 | 2.66 | **2.68** | 2.64 | 2.68 | - | 1,176.00 | 314.00 | 2.00 |
| SWC | 3.58 | 20163 | 3.66 | 3.70 | 3.58 | **3.68** | 3.68 | 3.70 | 0.10 | 303.00 | 111.00 | 3.00 |
| TMC | 0.48 | 20163 | 0.49 | 0.49 | 0.47 | **0.48** | 0.47 | 0.48 | - | 2,111.00 | 101.00 | - |
| TMI | 0.70 | 20163 | 0.70 | 0.70 | 0.69 | **0.70** | 0.69 | 0.70 | - | 8,393.00 | 584.00 | - |
| TMW | 37.75 | 20163 | - | 38.50 | 37.75 | **38.50** | 38.25 | 38.50 | 0.75 | 130.00 | 497.00 | 38.00 |
| TPAC | 9.50 | 20163 | 9.45 | 9.45 | 9.30 | **9.40** | 9.25 | 9.40 | (0.10) | 1,021.00 | 950.00 | 9.00 |
| TPLAS | 1.17 | 20163 | 1.17 | 1.18 | 1.16 | **1.17** | 1.16 | 1.18 | - | 1,343.00 | 157.00 | 1.00 |
| UAC | 2.84 | 20163 | - | 2.86 | 2.84 | **2.84** | 2.84 | 2.86 | - | 951.00 | 271.00 | 2.00 |
| UBIS | 5.60 | 20163 | 5.65 | 5.65 | 5.60 | **5.65** | 5.60 | 5.65 | 0.05 | 31.00 | 17.00 | 5.00 |
| UEC | 0.71 | 20163 | - | 0.71 | 0.70 | **0.71** | 0.70 | 0.71 | - | 494.00 | 35.00 | - |
| UKEM | 0.41 | 20163 | - | 0.41 | 0.40 | **0.40** | 0.40 | 0.41 | (0.01) | 17,187.00 | 695.00 | - |
| UREKA | 1.10 | 20163 | - | 1.15 | 1.09 | **1.09** | 1.09 | 1.11 | (0.01) | 483.00 | 54.00 | 1.00 |
| YUASA | 13.50 | 20163 | - | 13.90 | 13.50 | **13.90** | 13.70 | 13.90 | 0.40 | 152.00 | 209.00 | 13.00 |
| ZIGA | 1.03 | 20163 | 1.03 | 1.03 | 1.01 | **1.02** | 1.02 | 1.03 | (0.01) | 628.00 | 65.00 | 1.00 |
| Property & Const | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ALL | 3.94 | 20163 | 3.94 | 4.10 | 3.90 | **3.94** | 3.92 | 3.94 | - | 71,411.00 | 28,233.00 | 3.00 |
| ARIN | 0.82 | 20163 | 0.81 | 0.83 | 0.80 | **0.80** | 0.80 | 0.81 | (0.02) | 4,747.00 | 383.00 | - |
| ARROW | 8.75 | 20163 | 8.90 | 8.90 | 8.80 | **8.80** | 8.75 | 8.80 | 0.05 | 122.00 | 108.00 | 8.00 |
| BC | 1.63 | 20163 | 1.64 | 1.64 | 1.62 | **1.62** | 1.62 | 1.63 | (0.01) | 6,621.00 | 1,083.00 | 1.00 |
| BSM | 0.35 | 20163 | 0.35 | 0.36 | 0.35 | **0.35** | 0.35 | 0.36 | - | 2,767.00 | 97.00 | - |
| BTW | 0.76 | 20163 | - | 0.75 | 0.72 | **0.75** | 0.74 | 0.75 | (0.01) | 2,811.00 | 209.00 | - |
| CAZ | 2.58 | 20163 | 2.60 | 2.60 | 2.54 | **2.56** | 2.56 | 2.58 | (0.02) | 10,786.00 | 2,773.00 | 2.00 |
| CHEWA | 0.49 | 20163 | 0.49 | 0.49 | 0.47 | **0.48** | 0.48 | 0.49 | (0.01) | 33,291.00 | 1,598.00 | - |
| CMC | 0.84 | 20163 | 0.84 | 0.87 | 0.84 | **0.87** | 0.86 | 0.87 | 0.03 | 8,717.00 | 751.00 | - |
| CRD | 0.64 | 20163 | - | 0.64 | 0.63 | **0.64** | 0.63 | 0.64 | - | 251.00 | 16.00 | - |
| DIMET | 0.35 | 20163 | 0.36 | 0.37 | 0.35 | **0.36** | 0.35 | 0.36 | 0.01 | 15,381.00 | 554.00 | - |
| FLOYD | 1.38 | 20163 | 1.37 | 1.41 | 1.37 | **1.37** | 1.37 | 1.38 | (0.01) | 2,277.00 | 313.00 | 1.00 |
| HYDRO | 0.31 | 20163 | 0.39 | 0.39 | 0.32 | **0.32** | 0.31 | 0.34 | 0.01 | 300.00 | 10.00 | - |
| JSP | 0.28 | 20163 | 0.29 | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | - | 8,676.00 | 244.00 | - |
| K | 1.20 | 20163 | 1.21 | 1.24 | 1.19 | **1.21** | 1.20 | 1.21 | 0.01 | 3,251.00 | 393.00 | 1.00 |
| KUN | 1.02 | 20163 | 1.01 | 1.03 | 1.00 | **1.02** | 1.02 | 1.03 | - | 25,837.00 | 2,623.00 | 1.00 |
| META | 1.30 | 20163 | 1.29 | 1.31 | 1.28 | **1.30** | 1.29 | 1.30 | - | 222,747.00 | 28,781.00 | 1.00 |
| PPS | 0.45 | 20163 | 0.45 | 0.46 | 0.44 | **0.45** | 0.44 | 0.45 | - | 7,072.00 | 315.00 | - |
| PROUD | 1.47 | 20163 | - | 1.45 | 1.38 | **1.44** | 1.39 | 1.44 | (0.03) | 65.00 | 9.00 | 1.00 |
| SMART | 0.92 | 20163 | - | 0.92 | 0.90 | **0.92** | 0.90 | 0.92 | - | 3,073.00 | 277.00 | - |
| STAR | 4.04 | 20163 | 3.98 | 4.08 | 3.92 | **3.92** | 3.92 | 4.00 | (0.12) | 1,001.00 | 399.00 | 3.00 |
| STC | 0.62 | 20163 | 0.62 | 0.66 | 0.62 | **0.64** | 0.62 | 0.64 | 0.02 | 58,614.00 | 3,737.00 | - |
| STI | 4.62 | 20163 | - | 4.68 | 4.44 | **4.62** | 4.52 | 4.62 | - | 244.00 | 111.00 | 4.00 |
| T | 0.05 | 20163 | 0.05 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 8,383.00 | 42.00 | - |
| TAPAC | 6.65 | 20163 | 6.65 | 7.20 | 6.50 | **7.20** | 6.70 | 7.20 | 0.55 | 38,143.00 | 26,893.00 | 7.00 |
| THANA | 1.26 | 20163 | 1.27 | 1.27 | 1.24 | **1.24** | 1.25 | 1.26 | (0.02) | 806.00 | 101.00 | 1.00 |
| TIGER | 2.02 | 20163 | - | 2.10 | 2.06 | **2.06** | 1.97 | 2.02 | 0.04 | 40.00 | 8.00 | 2.00 |
| TITLE | 3.46 | 20163 | 3.46 | 3.48 | 3.42 | **3.42** | 3.40 | 3.42 | (0.04) | 7,104.00 | 2,442.00 | 3.00 |
| Resources (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ABM | 0.74 | 20163 | 0.76 | 0.76 | 0.73 | **0.76** | 0.73 | 0.75 | 0.02 | 290.00 | 22.00 | - |
| AGE | 0.89 | 20163 | 0.89 | 0.90 | 0.88 | **0.89** | 0.88 | 0.89 | - | 6,077.00 | 540.00 | - |
| AIE | 0.30 | 20163 | 0.30 | 0.30 | 0.29 | **0.30** | 0.29 | 0.30 | - | 8,341.00 | 249.00 | - |
| PSTC | 0.74 | 20163 | 0.75 | 0.76 | 0.73 | **0.73** | 0.73 | 0.74 | (0.01) | 904,317.00 | 67,514.00 | - |
| QTC | 4.16 | 20163 | 4.20 | 4.20 | 4.08 | **4.16** | 4.14 | 4.16 | - | 2,267.00 | 938.00 | 4.00 |
| SAAM | 0.98 | 20163 | - | 0.99 | 0.97 | **0.97** | 0.97 | 0.98 | (0.01) | 2,432.00 | 239.00 | - |
| SEAOIL | 4.08 | 20163 | 4.14 | 4.14 | 4.04 | **4.04** | 4.04 | 4.08 | (0.04) | 658.00 | 268.00 | 4.00 |
| SR | 1.01 | 20163 | - | 1.05 | 1.01 | **1.05** | 0.96 | 1.05 | 0.04 | 153.00 | 16.00 | 1.00 |
| TAKUNI | 0.42 | 20163 | 0.43 | 0.43 | 0.41 | **0.41** | 0.41 | 0.42 | (0.01) | 7,805.00 | 322.00 | - |
| TPCH | 13.10 | 20163 | 13.10 | 13.30 | 12.90 | **12.90** | 12.90 | 13.00 | (0.20) | 18,683.00 | 24,381.00 | 13.00 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRT | 1.90 | 20163 | 1.88 | 1.90 | 1.81 | **1.90** | 1.82 | 1.90 | - | 1,039.00 | 189.00 | 1.00 |
| UMS | 0.28 | 20163 | - | 0.32 | 0.30 | **0.32** | 0.28 | 0.32 | 0.04 | 65.00 | 2.00 | - |
| UWC | 0.03 | 20163 | 0.03 | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | - | 22,004.00 | 73.00 | - |
| Services (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| A5 | 1.50 | 310762 | - | - | - | **-** | - | - | - | - | - | - |
| AKP | 1.09 | 20163 | 1.09 | 1.09 | 1.06 | **1.06** | 1.06 | 1.08 | (0.03) | 16,084.00 | 1,728.00 | 1.00 |
| AMA | 5.30 | 20163 | 5.55 | 5.75 | 5.50 | **5.70** | 5.65 | 5.70 | 0.40 | 10,488.00 | 5,933.00 | 5.00 |
| ARIP | 0.40 | 20163 | 0.40 | 0.40 | 0.39 | **0.40** | 0.39 | 0.40 | - | 980.00 | 39.00 | - |
| ATP30 | 1.31 | 20163 | 1.32 | 1.35 | 1.32 | **1.34** | 1.34 | 1.35 | 0.03 | 7,869.00 | 1,051.00 | 1.00 |
| AUCT | 7.05 | 20163 | 6.95 | 6.95 | 6.80 | **6.85** | 6.85 | 6.90 | (0.20) | 32,439.00 | 22,277.00 | 6.00 |
| BOL | 2.94 | 20163 | 2.94 | 2.98 | 2.92 | **2.96** | 2.94 | 2.96 | 0.02 | 871.00 | 257.00 | 2.00 |
| CHUO | 0.19 | 310762 | - | - | - | **-** | - | - | - | - | - | - |
| CMO | 1.25 | 20163 | 1.22 | 1.26 | 1.22 | **1.25** | 1.23 | 1.24 | - | 638.00 | 79.00 | 1.00 |
| D | 3.92 | 20163 | - | 3.96 | 3.92 | **3.96** | 3.94 | 3.96 | 0.04 | 344.00 | 135.00 | 3.00 |
| DCORP | 0.46 | 20163 | 0.47 | 0.47 | 0.45 | **0.45** | 0.45 | 0.46 | (0.01) | 3,558.00 | 162.00 | - |
| EFORL | 0.04 | 20163 | 0.05 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | 0.01 | 12,870.00 | 63.00 | - |
| ETE | 0.84 | 20163 | - | 0.84 | 0.83 | **0.84** | 0.83 | 0.84 | - | 10,510.00 | 879.00 | - |
| FSMART | 6.45 | 20163 | 6.45 | 6.60 | 6.45 | **6.55** | 6.50 | 6.55 | 0.10 | 10,674.00 | 6,951.00 | 6.00 |
| FVC | 0.40 | 20163 | - | 0.40 | 0.38 | **0.39** | 0.39 | 0.40 | (0.01) | 69,639.00 | 2,752.00 | - |
| GSC | 0.78 | 20163 | 0.78 | 0.78 | 0.75 | **0.76** | 0.76 | 0.77 | (0.02) | 2,805.00 | 214.00 | - |
| HARN | 2.28 | 20163 | 2.28 | 2.30 | 2.28 | **2.28** | 2.28 | 2.30 | - | 1,562.00 | 358.00 | 2.00 |
| IMH | 4.32 | 20163 | 4.30 | 4.40 | 3.96 | **3.96** | 3.96 | 3.98 | (0.36) | 68,482.00 | 28,267.00 | 4.00 |
| JKN | 5.55 | 20163 | 5.55 | 5.55 | 5.25 | **5.40** | 5.40 | 5.45 | (0.15) | 50,839.00 | 27,637.00 | 5.00 |
| KIAT | 0.29 | 20163 | 0.29 | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | (0.01) | 3,191.00 | 91.00 | - |
| KOOL | 0.91 | 20163 | 0.89 | 0.90 | 0.89 | **0.89** | 0.89 | 0.90 | (0.02) | 3,728.00 | 333.00 | - |
| LDC | 1.03 | 20163 | 1.04 | 1.04 | 1.03 | **1.03** | 1.03 | 1.04 | - | 302.00 | 31.00 | 1.00 |
| MORE | 0.39 | 20163 | 0.40 | 0.40 | 0.38 | **0.39** | 0.38 | 0.39 | - | 49,492.00 | 1,930.00 | - |
| MPG | 0.39 | 20163 | - | 0.39 | 0.38 | **0.38** | 0.38 | 0.39 | (0.01) | 5.00 | - | - |
| MVP | 1.73 | 20163 | - | 1.75 | 1.71 | **1.72** | 1.72 | 1.76 | (0.01) | 632.00 | 109.00 | 1.00 |
| NBC | 0.49 | 20163 | 0.48 | 0.49 | 0.47 | **0.47** | 0.47 | 0.48 | (0.02) | 162.00 | 8.00 | - |
| NCL | 1.08 | 20163 | - | 1.09 | 1.08 | **1.08** | 1.05 | 1.08 | - | 10.00 | 1.00 | 1.00 |
| NEWS | 0.01 | 20163 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 263.00 | - | - |
| NINE | 2.04 | 20163 | - | 2.14 | 2.04 | **2.04** | 2.04 | 2.08 | - | 17.00 | 4.00 | 2.00 |
| OTO | 2.86 | 20163 | - | 2.88 | 2.86 | **2.86** | 2.86 | 2.88 | - | 1,079.00 | 311.00 | 2.00 |
| PHOL | 1.78 | 20163 | - | 1.80 | 1.78 | **1.80** | 1.75 | 1.80 | 0.02 | 9.00 | 2.00 | 1.00 |
| PICO | 3.78 | 301262 | - | - | - | **-** | 3.50 | 4.16 | - | - | - | - |
| QLT | 4.32 | 20163 | 4.32 | 4.40 | 4.32 | **4.36** | 4.34 | 4.36 | 0.04 | 1,747.00 | 760.00 | 4.00 |
| RP | 1.48 | 20163 | - | 1.51 | 1.48 | **1.48** | 1.48 | 1.49 | - | 667.00 | 100.00 | 1.00 |
| SE | 1.84 | 20163 | - | 1.84 | 1.84 | **1.84** | 1.75 | 1.84 | - | 49.00 | 9.00 | 1.00 |
| SONIC | 1.03 | 20163 | 1.04 | 1.04 | 1.02 | **1.03** | 1.03 | 1.04 | - | 890.00 | 91.00 | 1.00 |
| SPA | 14.90 | 20163 | 15.00 | 15.20 | 14.90 | **15.00** | 14.90 | 15.00 | 0.10 | 8,499.00 | 12,808.00 | 15.00 |
| THMUI | 0.68 | 20163 | - | 0.70 | 0.67 | **0.70** | 0.67 | 0.70 | 0.02 | 29.00 | 2.00 | - |
| TNDT | 3.72 | 20163 | - | 3.88 | 3.80 | **3.86** | 3.82 | 3.86 | 0.14 | 685.00 | 264.00 | 3.00 |
| TNH | 32.75 | 20163 | 32.75 | 32.75 | 32.50 | **32.50** | 32.50 | 32.75 | (0.25) | 182.00 | 592.00 | 32.00 |
| TNP | 2.18 | 20163 | 2.20 | 2.22 | 2.14 | **2.16** | 2.14 | 2.16 | (0.02) | 1,754.00 | 378.00 | 2.00 |
| TSF | 0.01 | 310762 | - | - | - | **-** | - | - | - | - | - | - |
| TVD | 1.00 | 20163 | 1.00 | 1.01 | 0.99 | **1.00** | 0.99 | 1.00 | - | 8,736.00 | 874.00 | 1.00 |
| TVT | 0.62 | 20163 | 0.62 | 0.62 | 0.60 | **0.62** | 0.60 | 0.62 | - | 469.00 | 28.00 | - |
| VL | 1.42 | 20163 | 1.43 | 1.45 | 1.42 | **1.44** | 1.43 | 1.44 | 0.02 | 469,636.00 | 67,469.00 | 1.00 |
| WINNER | 2.10 | 20163 | 2.10 | 2.10 | 2.06 | **2.06** | 2.06 | 2.08 | (0.04) | 2,093.00 | 436.00 | 2.00 |
| Technology (MAI | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| APP | 2.26 | 20163 | 2.28 | 2.36 | 2.26 | **2.30** | 2.28 | 2.30 | 0.04 | 36,998.00 | 8,597.00 | 2.00 |
| COMAN | 2.54 | 20163 | 2.54 | 2.72 | 2.54 | **2.70** | 2.64 | 2.70 | 0.16 | 255.00 | 67.00 | 2.00 |
| ICN | 1.59 | 20163 | - | 1.59 | 1.57 | **1.58** | 1.58 | 1.59 | (0.01) | 1,427.00 | 226.00 | 1.00 |
| INSET | 2.58 | 20163 | 2.60 | 2.60 | 2.58 | **2.60** | 2.58 | 2.60 | 0.02 | 20,908.00 | 5,410.00 | 2.00 |
| IRCP | 0.50 | 20163 | - | 0.50 | 0.49 | **0.49** | 0.49 | 0.50 | (0.01) | 2,140.00 | 105.00 | - |
| ITEL | 2.50 | 20163 | 2.50 | 2.52 | 2.46 | **2.50** | 2.48 | 2.50 | - | 3,652.00 | 905.00 | 2.00 |
| NETBAY | 32.50 | 20163 | 32.50 | 32.75 | 32.00 | **32.50** | 32.25 | 32.50 | - | 7,397.00 | 23,906.00 | 32.00 |
| PLANET | 1.13 | 20163 | 1.19 | 1.22 | 1.13 | **1.14** | 1.14 | 1.15 | 0.01 | 8,953.00 | 1,047.00 | 1.00 |
| SIMAT | 1.58 | 20163 | 1.58 | 1.65 | 1.56 | **1.56** | 1.56 | 1.57 | (0.02) | 1,966.00 | 311.00 | 1.00 |
| SKY | 14.20 | 20163 | - | 14.40 | 14.10 | **14.30** | 14.10 | 14.30 | 0.10 | 2,823.00 | 4,008.00 | 14.00 |
| SPVI | 3.02 | 20163 | 3.02 | 3.08 | 2.98 | **3.00** | 3.00 | 3.02 | (0.02) | 30,123.00 | 9,089.00 | 3.00 |
| TPS | 2.02 | 20163 | - | 2.02 | 2.00 | **2.02** | 2.00 | 2.02 | - | 2,672.00 | 536.00 | 2.00 |
| UPA | 0.22 | 20163 | 0.23 | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | - | 6,024.00 | 133.00 | - |
| VCOM | 2.80 | 20163 | - | 2.84 | 2.82 | **2.84** | 2.80 | 2.84 | 0.04 | 140.00 | 40.00 | 2.00 |
| Unit Trust | | | | | | | | | | - | - | |
| MGE | 6.90 | 231262 | - | - | - | **-** | 6.90 | - | - | - | - | - |
| SCBSET | 5.80 | 20248 | - | - | - | **-** | - | - | - | - | - | - |
| ETF | | | | | | | | | | - | - | |
| 1DIV | 10.64 | 20163 | 10.70 | 10.71 | 10.63 | **10.66** | 10.66 | 10.69 | 0.02 | 100.00 | 107.00 | 10.00 |
| ABFTH | 1,399.00 | 51162 | - | - | - | **-** | 1,357.00 | 1,371.00 | - | - | - | - |
| BMSCG | 7.60 | 20163 | 7.60 | 7.68 | 7.60 | **7.66** | 7.62 | 7.68 | 0.06 | 1,345.00 | 1,029.00 | 7.00 |
| BMSCITH | 11.76 | 20163 | 11.75 | 11.80 | 11.72 | **11.75** | 11.74 | 11.75 | (0.01) | 2,437.00 | 2,868.00 | 11.00 |
| BSET100 | 10.34 | 20163 | - | 10.39 | 10.32 | **10.34** | 10.33 | 10.34 | - | 1,163.00 | 1,205.00 | 10.00 |
| CHINA | 5.71 | 20163 | 5.71 | 5.75 | 5.70 | **5.73** | 5.71 | 5.72 | 0.02 | 156.00 | 89.00 | 5.00 |
| EBANK | 4.93 | 20163 | - | 4.96 | 4.91 | **4.96** | 4.91 | 4.94 | 0.03 | 127.00 | 63.00 | 4.00 |
| ECOMM | 7.82 | 20163 | - | 7.91 | 7.88 | **7.88** | 7.88 | 7.89 | 0.06 | 19.00 | 15.00 | 7.00 |
| EFOOD | 5.61 | 111262 | - | - | - | **-** | 5.69 | 5.72 | - | - | - | - |
| EICT | 4.95 | 301262 | - | - | - | **-** | 4.94 | 4.97 | - | - | - | - |
| ENGY | 6.42 | 20163 | - | - | - | **-** | 6.50 | 6.54 | - | - | - | - |
| ENY | 7.37 | 20163 | - | 7.45 | 7.37 | **7.45** | 7.43 | 7.46 | 0.08 | 22.00 | 16.00 | 7.00 |
| ESET50 | 5.72 | 20163 | - | 5.73 | 5.73 | **5.73** | 5.72 | 5.76 | 0.01 | 3.00 | 2.00 | 5.00 |
| GLD | 1.94 | 20163 | 1.94 | 1.98 | 1.94 | **1.97** | 1.97 | 1.98 | 0.03 | 7,870.00 | 1,546.00 | 1.00 |
| TDEX | 10.75 | 20163 | 10.75 | 10.81 | 10.75 | **10.77** | 10.77 | 10.78 | 0.02 | 2,322.00 | 2,505.00 | 10.00 |
| TGOLDETF | 4.18 | 20163 | 4.22 | 4.25 | 4.22 | **4.24** | 4.24 | 4.25 | 0.06 | 2,052.00 | 869.00 | 4.00 |
| TH100 | 4.63 | 20163 | - | - | - | **-** | 4.64 | 4.67 | - | - | - | - |
| Warrant Foreign | | | | | | | | | | - | - | |
| AAV01C2001A | 0.02 | 20163 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 36,842.00 | 37.00 | - |
| AAV01C2001B | 0.01 | 191262 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 15,020.00 | 15.00 | - |
| AAV01P2001A | 2.12 | 20163 | - | 2.16 | 2.12 | **2.16** | 2.14 | 2.16 | 0.04 | 1,674.00 | 359.00 | 2.00 |
| AAV13C2002A | 0.01 | 20163 | - | 0.01 | 0.01 | **0.01** | - | 0.02 | - | 7.00 | - | - |
| AAV19C2001A | 0.01 | 301262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AAV19C2003A | 0.02 | 20163 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 1,350.00 | 3.00 | - |
| AAV19C2004A | 0.18 | 20163 | 0.18 | 0.18 | 0.16 | **0.16** | 0.17 | 0.18 | (0.02) | 13,466.00 | 229.00 | - |
| AAV24C2001A | 0.01 | 281162 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ADVA01C1912A | 0.33 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| ADVA01C1912B | 0.01 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| ADVA01C2003A | 0.27 | 20163 | 0.26 | 0.26 | 0.24 | **0.26** | 0.25 | 0.26 | (0.01) | 153,071.00 | 3,826.00 | - |
| ADVA01C2003B | 0.12 | 20163 | 0.11 | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | (0.01) | 10,601.00 | 114.00 | - |
| ADVA01C2005A | 0.55 | 20163 | 0.54 | 0.54 | 0.52 | **0.54** | 0.54 | 0.55 | (0.01) | 63,048.00 | 3,342.00 | - |
| ADVA01C2005B | 0.31 | 20163 | 0.31 | 0.31 | 0.29 | **0.30** | 0.30 | 0.32 | (0.01) | 87,022.00 | 2,606.00 | - |
| ADVA01P1912A | 0.24 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| ADVA01P1912B | 0.01 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| ADVA01P2003A | 0.73 | 20163 | 0.75 | 0.75 | 0.74 | **0.74** | 0.74 | 0.75 | 0.01 | 17,664.00 | 1,323.00 | - |
| ADVA01P2003B | 0.47 | 20163 | 0.48 | 0.49 | 0.46 | **0.46** | 0.46 | 0.49 | (0.01) | 36,526.00 | 1,752.00 | - |
| ADVA06C2005A | 0.23 | 20163 | 0.21 | 0.22 | 0.20 | **0.22** | 0.22 | 0.23 | (0.01) | 53,279.00 | 1,127.00 | - |
| ADVA08C2001A | 0.04 | 20163 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 520.00 | 2.00 | - |
| ADVA08C2005A | 0.31 | 20163 | 0.31 | 0.31 | 0.30 | **0.31** | 0.31 | 0.32 | - | 11,040.00 | 332.00 | - |
| ADVA08P2004A | 0.34 | 20163 | - | 0.34 | 0.34 | **0.34** | 0.33 | 0.34 | - | 5,610.00 | 191.00 | - |
| ADVA11C2006A | 0.10 | 20163 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 112.00 | 1.00 | - |
| ADVA11P2005A | 0.16 | 20163 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | - | 14,401.00 | 230.00 | - |
| ADVA13C2001A | 0.03 | 20163 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 20.00 | - | - |
| ADVA13C2004A | 0.31 | 20163 | - | 0.30 | 0.28 | **0.29** | 0.29 | 0.30 | (0.02) | 87,046.00 | 2,525.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADVA13P2003A | 0.32 | 20163 | 0.33 | 0.34 | 0.33 | **0.34** | 0.34 | 0.35 | 0.02 | 24,198.00 | 823.00 | - |
| ADVA16C2002A | 0.07 | 20163 | - | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | (0.01) | 3,640.00 | 21.00 | - |
| ADVA16C2005A | 0.05 | 20163 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 6,015.00 | 30.00 | - |
| ADVA16C2007A | 0.28 | 20163 | - | 0.26 | 0.26 | **0.26** | 0.26 | 0.27 | (0.02) | 30,678.00 | 798.00 | - |
| ADVA19C2002A | 0.02 | 20163 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| ADVA19C2005A | 0.28 | 20163 | - | 0.26 | 0.25 | **0.25** | 0.26 | 0.27 | (0.03) | 16,118.00 | 415.00 | - |
| ADVA19P2002A | 0.10 | 20163 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | 0.01 | 25,336.00 | 279.00 | - |
| ADVA23C2001A | 0.92 | 191262 | - | 0.83 | 0.78 | **0.78** | 0.75 | 0.83 | (0.14) | 4,530.00 | 357.00 | - |
| ADVA24C2001A | 0.12 | 20163 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 98.00 | 1.00 | - |
| ADVA24C2006A | 0.39 | 20163 | - | 0.38 | 0.37 | **0.38** | 0.38 | 0.39 | (0.01) | 2,209.00 | 82.00 | - |
| ADVA24P2001A | 0.01 | 20163 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,000.00 | 1.00 | - |
| ADVA27C1912A | 0.42 | 131262 | - | - | - | **-** | - | - | - | - | - | - |
| ADVA28C2001A | 0.06 | 20163 | - | 0.04 | 0.04 | **0.04** | 0.05 | 0.06 | (0.02) | 60.00 | - | - |
| ADVA28C2002A | 0.03 | 241262 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| ADVA28C2004A | 0.10 | 20163 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | - | 4,954.00 | 49.00 | - |
| ADVA28C2005A | 0.26 | 20163 | - | 0.25 | 0.24 | **0.25** | 0.25 | 0.26 | (0.01) | 17,316.00 | 416.00 | - |
| ADVA28P2001A | 0.02 | 301262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ADVA28P2004A | 0.36 | 271262 | - | 0.32 | 0.32 | **0.32** | 0.31 | 0.32 | (0.04) | 13,714.00 | 439.00 | - |
| ADVA41C2001A | 0.02 | 201262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ADVA41C2004A | 0.13 | 20163 | - | - | - | **-** | 0.13 | 0.15 | - | - | - | - |
| ADVA41C2005A | 0.23 | 20163 | - | - | - | **-** | 0.23 | 0.24 | - | - | - | - |
| ADVA41C2006A | 0.32 | 20163 | - | 0.31 | 0.30 | **0.30** | 0.31 | 0.33 | (0.02) | 3,600.00 | 111.00 | - |
| ADVA41C2007A | 0.42 | 20163 | - | 0.40 | 0.40 | **0.40** | 0.41 | 0.42 | (0.02) | 100.00 | 4.00 | - |
| ADVA41P2001A | 0.06 | 20163 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| ADVA41P2004A | 0.53 | 271262 | - | 0.48 | 0.47 | **0.48** | 0.46 | 0.47 | (0.05) | 15.00 | 1.00 | - |
| ADVA41P2005A | 0.36 | 20163 | - | - | - | **-** | 0.35 | 0.37 | - | - | - | - |
| ADVA42C2003A | 0.03 | 20163 | 0.03 | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 560.00 | 2.00 | - |
| ADVA42C2005A | 0.32 | 20163 | - | 0.31 | 0.31 | **0.31** | 0.31 | 0.32 | (0.01) | 8,074.00 | 250.00 | - |
| AEON01C2005A | 0.28 | 20163 | - | 0.29 | 0.27 | **0.27** | 0.26 | 0.27 | (0.01) | 18,710.00 | 539.00 | - |
| AEON13C2003A | 0.15 | 20163 | - | 0.16 | 0.14 | **0.14** | 0.13 | 0.14 | (0.01) | 701.00 | 10.00 | - |
| AEON19C2003A | 0.14 | 20163 | 0.14 | 0.14 | 0.13 | **0.13** | 0.11 | 0.12 | (0.01) | 6,770.00 | 93.00 | - |
| AMAT01C2001A | 0.02 | 20163 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 6,421.00 | 6.00 | - |
| AMAT01C2001B | 0.02 | 20163 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| AMAT01C2004A | 0.40 | 20163 | 0.40 | 0.41 | 0.39 | **0.39** | 0.39 | 0.40 | (0.01) | 42,892.00 | 1,732.00 | - |
| AMAT01C2004B | 0.27 | 20163 | - | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | (0.01) | 50,446.00 | 1,392.00 | - |
| AMAT01P2001A | 0.54 | 20163 | 0.55 | 0.55 | 0.53 | **0.53** | 0.55 | 0.57 | (0.01) | 2,202.00 | 119.00 | - |
| AMAT06C2005A | 0.37 | 20163 | 0.38 | 0.39 | 0.37 | **0.37** | 0.37 | 0.38 | - | 23,114.00 | 883.00 | - |
| AMAT08C2001A | 0.02 | 201262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| AMAT08C2002A | 0.01 | 271262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| AMAT08C2005A | 0.37 | 20163 | - | 0.37 | 0.35 | **0.35** | 0.35 | 0.36 | (0.02) | 15,556.00 | 569.00 | - |
| AMAT11C2001A | 0.03 | 20163 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 23.00 | - | - |
| AMAT11C2004A | 0.03 | 271262 | 0.03 | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 2,525.00 | 8.00 | - |
| AMAT13C2001A | 0.02 | 291162 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AMAT13C2004A | 0.26 | 20163 | 0.26 | 0.27 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 236,966.00 | 6,274.00 | - |
| AMAT16C2003A | 0.02 | 131262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| AMAT16C2006A | 0.10 | 20163 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | - | 19,696.00 | 197.00 | - |
| AMAT19C1912A | 0.03 | 221162 | - | - | - | **-** | - | - | - | - | - | - |
| AMAT19C2003A | 0.07 | 20163 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | (0.01) | 6,400.00 | 38.00 | - |
| AMAT19C2005A | 0.31 | 20163 | 0.31 | 0.32 | 0.30 | **0.30** | 0.30 | 0.31 | (0.01) | 18,568.00 | 584.00 | - |
| AMAT24C2001A | 0.02 | 20163 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 5,288.00 | 5.00 | - |
| AMAT41C2002A | 0.01 | 111262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| AMAT41C2003A | 0.05 | 191262 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| AMAT41C2004A | 0.03 | 271262 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| AMAT41C2005A | 0.16 | 20163 | - | - | - | **-** | 0.14 | 0.16 | - | - | - | - |
| AMAT41C2006A | 0.31 | 20163 | - | 0.32 | 0.32 | **0.32** | 0.30 | 0.32 | 0.01 | 1,800.00 | 58.00 | - |
| AMAT42C2003A | 0.02 | 20163 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 792.00 | 1.00 | - |
| AMAT42C2005A | 0.29 | 20163 | - | 0.31 | 0.29 | **0.29** | 0.29 | 0.30 | - | 7,934.00 | 240.00 | - |
| ANAN13C2007A | 0.35 | 20163 | - | 0.34 | 0.30 | **0.31** | 0.31 | 0.32 | (0.04) | 64,427.00 | 2,074.00 | - |
| ANAN19C2001A | 0.01 | 91262 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| ANAN19C2004A | 0.17 | 20163 | - | 0.16 | 0.14 | **0.16** | 0.15 | 0.16 | (0.01) | 17,666.00 | 279.00 | - |
| ANAN19C2007A | 0.40 | 20163 | - | 0.38 | 0.36 | **0.37** | 0.37 | 0.38 | (0.03) | 4,794.00 | 179.00 | - |
| AOT01C2002A | 0.43 | 20163 | 0.41 | 0.41 | 0.37 | **0.37** | 0.37 | 0.38 | (0.06) | 264,668.00 | 10,032.00 | - |
| AOT01C2002B | 0.19 | 20163 | 0.18 | 0.18 | 0.15 | **0.16** | 0.15 | 0.16 | (0.03) | 162,374.00 | 2,622.00 | - |
| AOT01C2004A | 0.52 | 20163 | 0.50 | 0.50 | 0.47 | **0.47** | 0.47 | 0.48 | (0.05) | 65,307.00 | 3,116.00 | - |
| AOT01C2004B | 0.23 | 20163 | - | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | (0.03) | 112,487.00 | 2,288.00 | - |
| AOT01P2002A | 0.43 | 20163 | - | 0.47 | 0.43 | **0.45** | 0.46 | 0.47 | 0.02 | 104,329.00 | 4,752.00 | - |
| AOT01P2002B | 0.19 | 20163 | - | 0.23 | 0.20 | **0.21** | 0.22 | 0.23 | 0.02 | 72,254.00 | 1,564.00 | - |
| AOT01P2004A | 0.87 | 20163 | 0.88 | 0.93 | 0.88 | **0.93** | 0.92 | 0.93 | 0.06 | 49,137.00 | 4,444.00 | - |
| AOT01P2004B | 0.58 | 20163 | 0.59 | 0.63 | 0.59 | **0.62** | 0.62 | 0.63 | 0.04 | 138,066.00 | 8,466.00 | - |
| AOT06C2003A | 0.19 | 20163 | - | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | (0.03) | 48,280.00 | 797.00 | - |
| AOT06P2003A | 0.20 | 20163 | - | 0.24 | 0.21 | **0.24** | 0.24 | 0.25 | 0.04 | 85,055.00 | 1,980.00 | - |
| AOT08C2005A | 0.21 | 20163 | - | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | (0.03) | 24,790.00 | 471.00 | - |
| AOT08P2004A | 0.32 | 20163 | - | 0.35 | 0.33 | **0.34** | 0.35 | 0.36 | 0.02 | 14,800.00 | 511.00 | - |
| AOT11C2004A | 0.54 | 20163 | - | 0.52 | 0.49 | **0.49** | 0.49 | 0.50 | (0.05) | 39,920.00 | 1,984.00 | - |
| AOT11P2004A | 0.06 | 301262 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| AOT11P2007A | 0.62 | 20163 | 0.68 | 0.68 | 0.64 | **0.66** | 0.67 | 0.68 | 0.04 | 20,502.00 | 1,359.00 | - |
| AOT13C2002A | 0.20 | 20163 | 0.19 | 0.19 | 0.16 | **0.17** | 0.16 | 0.17 | (0.03) | 40,468.00 | 705.00 | - |
| AOT13C2004A | 0.45 | 20163 | 0.44 | 0.44 | 0.40 | **0.41** | 0.40 | 0.41 | (0.04) | 306,056.00 | 12,482.00 | - |
| AOT13P2002A | 0.07 | 20163 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 5,609.00 | 48.00 | - |
| AOT13P2004A | 0.45 | 20163 | - | 0.51 | 0.46 | **0.50** | 0.50 | 0.51 | 0.05 | 44,302.00 | 2,178.00 | - |
| AOT16C2001A | 0.04 | 20163 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.02) | 403.00 | 1.00 | - |
| AOT16C2002A | 0.15 | 20163 | 0.14 | 0.14 | 0.12 | **0.13** | 0.12 | 0.13 | (0.02) | 24,456.00 | 298.00 | - |
| AOT16C2007A | 0.41 | 20163 | 0.37 | 0.39 | 0.37 | **0.37** | 0.37 | 0.38 | (0.04) | 54,818.00 | 2,043.00 | - |
| AOT19C2002A | 0.15 | 20163 | - | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | (0.03) | 29,697.00 | 365.00 | - |
| AOT19C2005A | 0.46 | 20163 | - | 0.45 | 0.41 | **0.43** | 0.42 | 0.43 | (0.03) | 6,776.00 | 288.00 | - |
| AOT19P1912A | 0.01 | 291062 | - | - | - | **-** | - | - | - | - | - | - |
| AOT19P2004A | 0.35 | 20163 | - | 0.39 | 0.36 | **0.38** | 0.39 | 0.40 | 0.03 | 47,336.00 | 1,785.00 | - |
| AOT24C2003A | 0.17 | 271262 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | - |
| AOT27C1912A | 0.20 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| AOT28C2002A | 0.12 | 20163 | - | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | (0.03) | 13,741.00 | 127.00 | - |
| AOT28C2003A | 0.09 | 20163 | - | 0.08 | 0.06 | **0.06** | 0.06 | 0.08 | (0.03) | 155.00 | 1.00 | - |
| AOT28P2004A | 0.34 | 20163 | - | 0.38 | 0.35 | **0.37** | 0.38 | 0.39 | 0.03 | 28,392.00 | 1,062.00 | - |
| AOT41C2002A | 0.20 | 20163 | 0.19 | 0.19 | 0.16 | **0.16** | 0.16 | 0.17 | (0.04) | 7,000.00 | 121.00 | - |
| AOT41C2003A | 0.19 | 171262 | - | - | - | **-** | 0.15 | 0.17 | - | - | - | - |
| AOT41C2004A | 0.15 | 171262 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | - |
| AOT41C2005A | 1.00 | 0 | - | - | - | **-** | 0.21 | 0.23 | - | - | - | - |
| AOT41C2006A | 0.51 | 20163 | - | 0.49 | 0.46 | **0.46** | 0.46 | 0.47 | (0.05) | 4,023.00 | 190.00 | - |
| AOT41P2002A | 0.20 | 171262 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| AOT41P2004A | 0.56 | 20163 | - | - | - | **-** | 0.59 | 0.61 | - | - | - | - |
| AOT41P2005A | 0.85 | 271262 | - | 0.86 | 0.86 | **0.86** | 0.85 | 0.86 | 0.01 | 1,200.00 | 103.00 | - |
| AOT41P2006A | 0.47 | 20163 | - | 0.51 | 0.48 | **0.50** | 0.49 | 0.51 | 0.03 | 24,049.00 | 1,195.00 | - |
| AOT42P2003A | 0.05 | 171262 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| AP01C2001A | 0.18 | 20163 | 0.19 | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 121,449.00 | 2,384.00 | - |
| AP01C2001B | 0.03 | 20163 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| AP08C1912A | 0.01 | 271162 | - | - | - | **-** | - | - | - | - | - | - |
| AP11C2001A | 0.10 | 20163 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.13 | 0.01 | 1,000.00 | 11.00 | - |
| AP16C2002A | 0.01 | 271262 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| AP19C2002A | 0.16 | 20163 | - | 0.18 | 0.16 | **0.16** | 0.17 | 0.18 | - | 6,680.00 | 107.00 | - |
| AP28C2004A | 0.36 | 20163 | 0.36 | 0.38 | 0.36 | **0.36** | 0.37 | 0.38 | - | 23,420.00 | 872.00 | - |
| AWC01C2003A | 0.22 | 20163 | 0.22 | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 4,156.00 | 88.00 | - |
| AWC01C2003B | 0.04 | 20163 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 2,706.00 | 11.00 | - |
| AWC01C2004A | 0.17 | 20163 | 0.17 | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 93,719.00 | 1,590.00 | - |
| AWC01P2003A | 0.48 | 20163 | - | 0.49 | 0.47 | **0.49** | 0.49 | 0.50 | 0.01 | 40,995.00 | 1,981.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AWC01P2003B | 0.15 | 20163 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | 0.01 | 87,335.00 | 1,330.00 | - |
| AWC06C2002A | 0.04 | 20163 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 802.00 | 3.00 | - |
| AWC06C2004A | 0.23 | 20163 | 0.24 | 0.24 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 10,058.00 | 230.00 | - |
| AWC06P2002A | 0.40 | 20163 | - | 0.42 | 0.39 | **0.42** | 0.42 | 0.45 | 0.02 | 14,000.00 | 553.00 | - |
| AWC08C2004A | 0.12 | 20163 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | - | 2,000.00 | 24.00 | - |
| AWC13C2002A | 0.05 | 20163 | 0.05 | 0.06 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 43,384.00 | 216.00 | - |
| AWC13C2003A | 0.16 | 20163 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.02) | 78,192.00 | 1,166.00 | - |
| AWC13P2002A | 0.14 | 20163 | - | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 131,052.00 | 1,766.00 | - |
| AWC13P2003A | 0.08 | 20163 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | - | 37.00 | - | - |
| AWC16C2005A | 0.06 | 20163 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 50,000.00 | 250.00 | - |
| AWC16C2007A | 0.16 | 20163 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 26,660.00 | 420.00 | - |
| AWC19C2003A | 0.11 | 20163 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 1,208.00 | 13.00 | - |
| AWC19C2004A | 0.09 | 20163 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 3,170.00 | 26.00 | - |
| AWC24C2007A | 0.12 | 20163 | 0.12 | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | - | 27,035.00 | 324.00 | - |
| AWC28C2003A | 0.04 | 20163 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 38,583.00 | 116.00 | - |
| AWC28C2003B | 0.05 | 20163 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 4.00 | - | - |
| AWC28C2003C | 0.16 | 20163 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 7,028.00 | 106.00 | - |
| AWC28P2003A | 0.06 | 271262 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 10.00 | - | - |
| AWC41C2003A | 0.12 | 111262 | - | - | - | **-** | 0.07 | 0.09 | - | - | - | - |
| AWC41C2004A | 0.06 | 20163 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | - |
| AWC41C2005A | 0.28 | 231262 | - | - | - | **-** | 0.25 | 0.27 | - | - | - | - |
| AWC41C2006A | 0.26 | 271262 | - | 0.25 | 0.25 | **0.25** | 0.24 | 0.25 | (0.01) | 3,000.00 | 75.00 | - |
| AWC41C2007A | 0.22 | 271262 | - | 0.22 | 0.20 | **0.20** | 0.21 | 0.22 | (0.02) | 2,000.00 | 42.00 | - |
| AWC42C2003A | 0.06 | 20163 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BANP01C1912A | 0.01 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| BANP01C1912B | 0.01 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| BANP01C2002A | 0.25 | 20163 | 0.26 | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | 0.01 | 117,258.00 | 2,975.00 | - |
| BANP01C2002B | 0.08 | 20163 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| BANP01C2005A | 0.37 | 20163 | 0.38 | 0.39 | 0.37 | **0.38** | 0.37 | 0.38 | 0.01 | 62,007.00 | 2,325.00 | - |
| BANP01C2005B | 0.23 | 20163 | - | 0.24 | 0.23 | **0.23** | 0.24 | 0.25 | - | 62,642.00 | 1,469.00 | - |
| BANP01P1912A | 0.67 | 261262 | - | - | - | **-** | - | - | - | - | - | - |
| BANP01P1912B | 0.34 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| BANP01P2002A | 0.26 | 20163 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 71,442.00 | 1,827.00 | - |
| BANP01P2002B | 0.20 | 20163 | 0.21 | 0.21 | 0.18 | **0.20** | 0.19 | 0.20 | - | 267,677.00 | 5,169.00 | - |
| BANP01P2005A | 0.32 | 20163 | - | 0.32 | 0.31 | **0.31** | 0.31 | 0.32 | (0.01) | 97,769.00 | 3,078.00 | - |
| BANP01P2005B | 0.16 | 20163 | 0.16 | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 99,666.00 | 1,592.00 | - |
| BANP06C2002A | 0.03 | 20163 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 950.00 | 3.00 | - |
| BANP06C2005A | 0.26 | 20163 | - | 0.27 | 0.26 | **0.27** | 0.27 | 0.28 | 0.01 | 26,434.00 | 704.00 | - |
| BANP08C1912A | 0.01 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| BANP08C2002A | 0.09 | 301262 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| BANP08C2005A | 0.28 | 20163 | - | 0.29 | 0.28 | **0.29** | 0.29 | 0.30 | 0.01 | 13,750.00 | 392.00 | - |
| BANP08P1912A | 0.05 | 251262 | - | - | - | **-** | - | - | - | - | - | - |
| BANP08P2003A | 0.32 | 20163 | - | 0.33 | 0.32 | **0.33** | 0.32 | 0.33 | 0.01 | 13,530.00 | 441.00 | - |
| BANP11C2004A | 0.05 | 231262 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | - |
| BANP13C2001A | 0.03 | 20163 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 10,000.00 | 30.00 | - |
| BANP13C2003A | 0.12 | 20163 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 354,968.00 | 4,424.00 | - |
| BANP19C2002A | 0.04 | 20163 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 22,557.00 | 90.00 | - |
| BANP19C2004A | 0.11 | 301262 | - | 0.13 | 0.12 | **0.12** | 0.13 | 0.14 | 0.01 | 6,024.00 | 75.00 | - |
| BANP19C2005A | 0.20 | 20163 | - | 0.21 | 0.20 | **0.20** | 0.21 | 0.22 | - | 14,346.00 | 296.00 | - |
| BANP19P2003A | 0.23 | 20163 | - | 0.23 | 0.23 | **0.23** | 0.22 | 0.23 | - | 1,881.00 | 43.00 | - |
| BANP24C2003A | 0.09 | 261262 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | 0.01 | 5,980.00 | 61.00 | - |
| BANP27C2007A | 0.26 | 20163 | - | 0.27 | 0.26 | **0.26** | 0.27 | 0.28 | - | 13,140.00 | 349.00 | - |
| BANP28C2001A | 0.02 | 291062 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BANP28C2002A | 0.05 | 20163 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 5,452.00 | 27.00 | - |
| BANP28C2003A | 0.05 | 271262 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 5,000.00 | 25.00 | - |
| BANP28C2004A | 0.15 | 20163 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | - | 30,753.00 | 463.00 | - |
| BANP41C2002A | 0.09 | 131262 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| BANP41C2003A | 0.17 | 81162 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| BANP41C2005A | 0.24 | 301262 | - | 0.26 | 0.26 | **0.26** | 0.26 | 0.27 | 0.02 | 3,000.00 | 78.00 | - |
| BANP41C2006A | 0.25 | 20163 | - | - | - | **-** | 0.26 | 0.28 | - | - | - | - |
| BANP41P1912A | 0.52 | 171262 | - | - | - | **-** | - | - | - | - | - | - |
| BANP41P2001A | 0.16 | 171262 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| BANP41P2002A | 0.04 | 20163 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| BANP41P2005A | 0.25 | 20163 | - | 0.25 | 0.24 | **0.24** | 0.23 | 0.24 | (0.01) | 3,000.00 | 74.00 | - |
| BANP42C2004A | 0.19 | 20163 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 8,448.00 | 157.00 | - |
| BANP42P2005A | 0.21 | 181262 | - | - | - | **-** | 0.11 | 0.18 | - | - | - | - |
| BBL06C2002A | 0.10 | 20163 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.09 | (0.05) | 500.00 | 3.00 | - |
| BBL06P2004A | 1.17 | 161262 | - | - | - | **-** | 0.76 | - | - | - | - | - |
| BBL08C2001A | 0.02 | 20163 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 101.00 | - | - |
| BBL08C2002A | 0.07 | 20163 | 0.07 | 0.07 | 0.06 | **0.06** | 0.05 | 0.06 | (0.01) | 3,749.00 | 25.00 | - |
| BBL08C2005A | 0.67 | 20163 | - | 0.65 | 0.61 | **0.61** | 0.61 | 0.62 | (0.06) | 21,675.00 | 1,361.00 | - |
| BBL08P1912A | 0.35 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| BBL08P2002A | 0.26 | 20163 | - | 0.31 | 0.27 | **0.31** | 0.31 | 0.32 | 0.05 | 16,716.00 | 504.00 | - |
| BBL11C2001A | 0.01 | 20163 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BBL11C2005A | 0.09 | 20163 | 0.08 | 0.09 | 0.08 | **0.08** | 0.07 | 0.08 | (0.01) | 14,191.00 | 114.00 | - |
| BBL11C2007A | 0.43 | 20163 | - | 0.42 | 0.38 | **0.38** | 0.38 | 0.39 | (0.05) | 34,997.00 | 1,373.00 | - |
| BBL11P2001A | 0.35 | 20163 | - | 0.40 | 0.35 | **0.40** | 0.40 | 0.41 | 0.05 | 36,641.00 | 1,362.00 | - |
| BBL13C2001A | 0.01 | 261262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BBL13C2003A | 0.26 | 20163 | 0.26 | 0.26 | 0.21 | **0.22** | 0.22 | 0.23 | (0.04) | 389,778.00 | 9,015.00 | - |
| BBL13C2004A | 0.67 | 20163 | 0.67 | 0.67 | 0.61 | **0.61** | 0.61 | 0.62 | (0.06) | 131,031.00 | 8,189.00 | - |
| BBL13P2001A | 0.02 | 20163 | - | 0.02 | 0.01 | **0.02** | - | 0.02 | - | 2,450.00 | 3.00 | - |
| BBL13P2003A | 0.55 | 20163 | - | 0.61 | 0.57 | **0.61** | 0.61 | 0.63 | 0.06 | 142.00 | 8.00 | - |
| BBL13P2004A | 0.43 | 20163 | 0.42 | 0.46 | 0.42 | **0.46** | 0.46 | 0.47 | 0.03 | 128,806.00 | 5,807.00 | - |
| BBL16C2006A | 0.36 | 20163 | 0.36 | 0.36 | 0.32 | **0.32** | 0.32 | 0.33 | (0.04) | 45,964.00 | 1,514.00 | - |
| BBL19C2001A | 0.01 | 301262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BBL19C2003A | 0.14 | 20163 | 0.12 | 0.14 | 0.12 | **0.12** | 0.11 | 0.12 | (0.02) | 28,220.00 | 348.00 | - |
| BBL19C2005A | 0.63 | 20163 | 0.62 | 0.62 | 0.56 | **0.56** | 0.56 | 0.57 | (0.07) | 24,793.00 | 1,436.00 | - |
| BBL19P2002A | 0.14 | 20163 | - | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | 0.01 | 2,801.00 | 41.00 | - |
| BBL24C2001A | 0.02 | 301262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BBL24C2004A | 0.69 | 20163 | - | 0.69 | 0.64 | **0.64** | 0.64 | 0.65 | (0.05) | 68,552.00 | 4,552.00 | - |
| BBL27C2002A | 0.02 | 241262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BBL28C2003A | 0.13 | 20163 | - | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | (0.03) | 23,983.00 | 261.00 | - |
| BBL28C2005A | 0.49 | 20163 | - | 0.49 | 0.44 | **0.46** | 0.45 | 0.46 | (0.03) | 18,614.00 | 879.00 | - |
| BBL41C2001A | 0.03 | 131262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BBL41C2003A | 0.18 | 20163 | - | 0.17 | 0.17 | **0.17** | 0.14 | 0.15 | (0.01) | 3,600.00 | 61.00 | - |
| BBL41C2005A | 0.18 | 20163 | - | 0.15 | 0.15 | **0.15** | 0.16 | 0.17 | (0.03) | 100.00 | 2.00 | - |
| BBL41C2006A | 0.29 | 20163 | - | 0.26 | 0.26 | **0.26** | 0.26 | 0.27 | (0.03) | 26,520.00 | 690.00 | - |
| BBL41P2001A | 1.16 | 181262 | - | - | - | **-** | 0.87 | 0.90 | - | - | - | - |
| BBL41P2002A | 0.49 | 20163 | - | 0.54 | 0.53 | **0.53** | 0.53 | 0.55 | 0.04 | 1,360.00 | 73.00 | - |
| BBL41P2004A | 0.36 | 20163 | - | 0.40 | 0.35 | **0.39** | 0.39 | 0.40 | 0.03 | 56,000.00 | 2,129.00 | - |
| BBL42C2003A | 0.06 | 261262 | - | 0.05 | 0.05 | **0.05** | 0.03 | 0.05 | (0.01) | 60.00 | - | - |
| BBL42C2005A | 0.60 | 20163 | - | 0.60 | 0.55 | **0.55** | 0.55 | 0.56 | (0.05) | 6,944.00 | 385.00 | - |
| BCH01C2001A | 0.36 | 20163 | 0.35 | 0.36 | 0.30 | **0.30** | 0.29 | 0.30 | (0.06) | 249,341.00 | 8,181.00 | - |
| BCH01C2001B | 0.09 | 301262 | - | 0.07 | 0.06 | **0.06** | 0.05 | 0.06 | (0.03) | 20,200.00 | 141.00 | - |
| BCH01P2001A | 0.10 | 20163 | - | 0.13 | 0.09 | **0.13** | 0.13 | 0.14 | 0.03 | 242,337.00 | 2,751.00 | - |
| BCH06C2001A | 0.09 | 301262 | - | 0.07 | 0.03 | **0.04** | 0.03 | 0.04 | (0.05) | 19,400.00 | 107.00 | - |
| BCH08C2004A | 0.28 | 20163 | 0.27 | 0.28 | 0.23 | **0.23** | 0.23 | 0.24 | (0.05) | 35,300.00 | 880.00 | - |
| BCH11C2001A | 0.09 | 231262 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BCH13C2004A | 0.24 | 20163 | - | 0.24 | 0.19 | **0.19** | 0.19 | 0.20 | (0.05) | 161,820.00 | 3,429.00 | - |
| BCH16C2001A | 0.03 | 261262 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 5,000.00 | 10.00 | - |
| BCH16C2006A | 0.36 | 20163 | 0.36 | 0.36 | 0.32 | **0.32** | 0.32 | 0.33 | (0.04) | 72,192.00 | 2,447.00 | - |
| BCH19C2001A | 0.13 | 20163 | 0.13 | 0.13 | 0.09 | **0.10** | 0.09 | 0.10 | (0.03) | 42,299.00 | 502.00 | - |
| BCH19C2005A | 0.22 | 20163 | 0.22 | 0.22 | 0.18 | **0.18** | 0.18 | 0.19 | (0.04) | 141,952.00 | 2,859.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BCH24C2003A | 0.26 | 20163 | - | 0.25 | 0.20 | **0.20** | 0.20 | 0.21 | (0.06) | 21,485.00 | 459.00 | - |
| BCH27C2003A | 0.32 | 20163 | 0.32 | 0.33 | 0.28 | **0.28** | 0.28 | 0.29 | (0.04) | 84,962.00 | 2,631.00 | - |
| BCH41C2001A | 0.12 | 171262 | - | - | - | **-** | 0.02 | 0.05 | - | - | - | - |
| BCH41C2005A | 0.28 | 271262 | - | 0.24 | 0.23 | **0.24** | 0.23 | 0.24 | (0.04) | 5,400.00 | 129.00 | - |
| BCH42C2002A | 0.10 | 271262 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| BCP01C2001A | 0.12 | 20163 | - | 0.16 | 0.14 | **0.14** | 0.13 | 0.14 | 0.02 | 79,738.00 | 1,183.00 | - |
| BCP01C2001B | 0.02 | 271162 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 18,400.00 | 33.00 | - |
| BCP01C2005A | 1.01 | 20163 | 1.11 | 1.11 | 1.04 | **1.04** | 1.01 | 1.04 | 0.03 | 6,494.00 | 691.00 | 1.00 |
| BCP01C2005B | 0.27 | 20163 | 0.30 | 0.30 | 0.26 | **0.26** | 0.26 | 0.27 | (0.01) | 43,927.00 | 1,235.00 | - |
| BCP01P2001A | 0.21 | 20163 | - | 0.21 | 0.18 | **0.21** | 0.21 | 0.23 | - | 94,465.00 | 1,821.00 | - |
| BCP01P2005A | 0.14 | 20163 | 0.14 | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | - | 73,989.00 | 964.00 | - |
| BCP11C2004A | 0.08 | 20163 | - | 0.10 | 0.09 | **0.09** | 0.08 | 0.09 | 0.01 | 3,200.00 | 30.00 | - |
| BCP13C2003A | 0.18 | 20163 | - | 0.21 | 0.18 | **0.18** | 0.18 | 0.19 | - | 135,133.00 | 2,644.00 | - |
| BCP13C2003B | 0.92 | 20163 | - | - | - | **-** | 0.92 | 0.96 | - | - | - | - |
| BCP19C2001A | 0.05 | 31062 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BCP19C2004A | 0.75 | 301262 | - | 1.00 | 0.96 | **1.00** | 0.92 | 0.96 | 0.25 | 500.00 | 49.00 | - |
| BCP19C2005A | 0.29 | 20163 | - | 0.33 | 0.29 | **0.29** | 0.29 | 0.30 | - | 111,804.00 | 3,405.00 | - |
| BCP24C2004A | 0.08 | 201262 | - | 0.14 | 0.13 | **0.13** | 0.12 | 0.13 | 0.05 | 14,784.00 | 195.00 | - |
| BCPG01C1912A | 0.01 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| BCPG01C1912B | 0.01 | 261262 | - | - | - | **-** | - | - | - | - | - | - |
| BCPG01C2005A | 0.43 | 20163 | - | 0.47 | 0.43 | **0.46** | 0.46 | 0.47 | 0.03 | 104,519.00 | 4,781.00 | - |
| BCPG01C2005B | 0.25 | 20163 | - | 0.29 | 0.25 | **0.28** | 0.28 | 0.29 | 0.03 | 179,251.00 | 4,938.00 | - |
| BCPG01P1912A | 0.69 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| BCPG01P2005A | 0.37 | 20163 | - | 0.36 | 0.33 | **0.33** | 0.33 | 0.34 | (0.04) | 82,649.00 | 2,790.00 | - |
| BCPG06C2002A | 0.06 | 191262 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | 0.02 | 8,160.00 | 70.00 | - |
| BCPG13C2001A | 0.02 | 191262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BCPG13C2004A | 0.23 | 20163 | - | 0.27 | 0.23 | **0.26** | 0.26 | 0.27 | 0.03 | 321,010.00 | 8,061.00 | - |
| BCPG19C2003A | 0.12 | 20163 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | 0.02 | 48,952.00 | 678.00 | - |
| BCPG19C2005A | 0.36 | 20163 | - | 0.39 | 0.36 | **0.38** | 0.38 | 0.39 | 0.02 | 61,722.00 | 2,295.00 | - |
| BCPG28C2002A | 0.07 | 31262 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| BCPG28C2003A | 0.08 | 301262 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.03 | 15,210.00 | 164.00 | - |
| BCPG28C2004A | 0.19 | 20163 | - | 0.21 | 0.19 | **0.21** | 0.21 | 0.22 | 0.02 | 67,958.00 | 1,399.00 | - |
| BCPG41C2002A | 0.13 | 131262 | - | - | - | **-** | 0.10 | 0.12 | - | - | - | - |
| BCPG41C2005A | 0.31 | 20163 | - | 0.36 | 0.33 | **0.35** | 0.35 | 0.36 | 0.04 | 30,569.00 | 1,072.00 | - |
| BCPG42C2001A | 0.01 | 161262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BCPG42C2004A | 0.10 | 301262 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| BDMS01C2002A | 0.68 | 20163 | 0.59 | 0.62 | 0.56 | **0.56** | 0.56 | 0.59 | (0.12) | 9,164.00 | 524.00 | - |
| BDMS01C2002E | 0.14 | 20163 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.04) | 61,046.00 | 657.00 | - |
| BDMS01P2002A | 0.13 | 20163 | - | 0.17 | 0.13 | **0.17** | 0.17 | 0.18 | 0.04 | 104,371.00 | 1,616.00 | - |
| BDMS06C2003A | 0.55 | 20163 | - | 0.46 | 0.43 | **0.43** | 0.43 | 0.46 | (0.12) | 7,170.00 | 323.00 | - |
| BDMS06P2004A | 0.15 | 20163 | 0.18 | 0.20 | 0.15 | **0.19** | 0.19 | 0.20 | 0.04 | 37,987.00 | 651.00 | - |
| BDMS08C2003A | 0.38 | 251262 | - | 0.33 | 0.31 | **0.31** | 0.31 | 0.33 | (0.07) | 8,000.00 | 256.00 | - |
| BDMS11C2001A | 0.20 | 20163 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.07) | 2,200.00 | 30.00 | - |
| BDMS11C2007A | 0.72 | 20163 | - | 0.66 | 0.63 | **0.63** | 0.63 | 0.66 | (0.09) | 2,200.00 | 141.00 | - |
| BDMS11P2002A | 0.07 | 20163 | 0.07 | 0.10 | 0.07 | **0.10** | 0.09 | 0.10 | 0.03 | 72.00 | 1.00 | - |
| BDMS13C2003A | 0.49 | 20163 | - | - | - | **-** | 0.38 | 0.41 | - | - | - | - |
| BDMS13C2004A | 0.16 | 20163 | - | 0.15 | 0.12 | **0.12** | 0.12 | 0.13 | (0.04) | 64,937.00 | 843.00 | - |
| BDMS16C2006A | 0.66 | 20163 | - | 0.61 | 0.58 | **0.61** | 0.58 | 0.59 | (0.05) | 11,334.00 | 686.00 | - |
| BDMS19C2001A | 0.15 | 251262 | - | 0.11 | 0.11 | **0.11** | 0.09 | 0.10 | (0.04) | 1.00 | - | - |
| BDMS19C2005A | 0.53 | 271262 | - | - | - | **-** | 0.46 | 0.49 | - | - | - | - |
| BDMS19C2005E | 0.16 | 301262 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| BDMS24C2001A | 0.40 | 261262 | - | - | - | **-** | 0.27 | 0.30 | - | - | - | - |
| BDMS27C2002A | 0.11 | 20163 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| BDMS41C2001A | 0.11 | 281162 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BDMS41C2002A | 0.36 | 271262 | - | - | - | **-** | 0.29 | 0.32 | - | - | - | - |
| BDMS41C2004A | 0.40 | 251262 | - | - | - | **-** | 0.34 | 0.37 | - | - | - | - |
| BDMS41C2005A | 0.47 | 251262 | - | - | - | **-** | 0.39 | 0.42 | - | - | - | - |
| BDMS41C2006A | 0.22 | 20163 | 0.17 | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.05) | 12,201.00 | 218.00 | - |
| BDMS41P2002A | 0.06 | 241262 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BDMS41P2004A | 0.29 | 301262 | - | 0.31 | 0.25 | **0.31** | 0.30 | 0.33 | 0.02 | 26.00 | 1.00 | - |
| BDMS42C2003A | 0.15 | 20163 | - | 0.15 | 0.10 | **0.10** | 0.10 | 0.12 | (0.05) | 3,201.00 | 38.00 | - |
| BEAU01C2001A | 0.02 | 20163 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 33,858.00 | 60.00 | - |
| BEAU01P2001A | 1.82 | 20163 | 1.84 | 1.84 | 1.26 | **1.39** | 1.39 | 1.44 | (0.43) | 33,599.00 | 4,867.00 | 1.00 |
| BEAU13C2001A | 0.01 | 131262 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 52,582.00 | 53.00 | - |
| BEAU13C2003A | 0.03 | 20163 | - | 0.06 | 0.03 | **0.04** | 0.04 | 0.05 | 0.01 | 311,532.00 | 1,433.00 | - |
| BEAU13C2003B | 0.01 | 20163 | - | 0.03 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 142,091.00 | 281.00 | - |
| BEAU19C2002A | 0.02 | 20163 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 43.00 | - | - |
| BEC01C2001A | 0.01 | 20163 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 193.00 | - | - |
| BEC01C2001B | 0.01 | 241262 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,000.00 | 1.00 | - |
| BEC01P2001A | 0.95 | 20163 | - | 0.95 | 0.89 | **0.93** | 0.93 | 0.95 | (0.02) | 28,478.00 | 2,603.00 | - |
| BEC16C2002A | 0.01 | 21262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BEC19C2003A | 0.06 | 20163 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 1,000.00 | 6.00 | - |
| BEC19C2005A | 1.00 | 0 | - | 0.34 | 0.31 | **0.31** | 0.31 | 0.32 | (0.69) | 15,417.00 | 485.00 | - |
| BEC27C2002A | 0.02 | 121262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BEC41C2001A | 0.02 | 81062 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BEC41C2002A | 0.09 | 41162 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BEC41C2003A | 0.08 | 91262 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| BEC42C2003A | 0.07 | 271262 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| BEC42C2005A | 0.36 | 20163 | - | 0.41 | 0.36 | **0.36** | 0.37 | 0.38 | - | 7,348.00 | 286.00 | - |
| BEM01C2004A | 0.28 | 20163 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | (0.01) | 1,505.00 | 41.00 | - |
| BEM01C2004B | 0.16 | 20163 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 800.00 | 12.00 | - |
| BEM01P2004A | 0.23 | 20163 | 0.23 | 0.23 | 0.23 | **0.23** | 0.22 | 0.23 | - | 402.00 | 9.00 | - |
| BEM06C2004A | 0.14 | 20163 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| BEM08C2001A | 0.07 | 301262 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| BEM08C2005A | 0.21 | 20163 | - | - | - | **-** | 0.20 | 0.21 | - | - | - | - |
| BEM11C2001A | 0.03 | 20163 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 100.00 | - | - |
| BEM11C2003A | 0.09 | 20163 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| BEM13C2002A | 0.04 | 20163 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 10.00 | - | - |
| BEM13C2004A | 0.15 | 20163 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | - | 130.00 | 2.00 | - |
| BEM16C2001A | 0.01 | 161262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BEM16C2006A | 0.25 | 20163 | - | - | - | **-** | 0.24 | 0.25 | - | - | - | - |
| BEM19C2001A | 0.04 | 20163 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BEM19C2005A | 0.20 | 20163 | - | - | - | **-** | 0.19 | 0.20 | - | - | - | - |
| BEM23C2001A | 0.05 | 121262 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BEM24C2003A | 0.07 | 251262 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| BEM27P1912A | 0.08 | 261162 | - | - | - | **-** | - | - | - | - | - | - |
| BEM28C2001A | 0.02 | 241262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BEM28C2002A | 0.07 | 20163 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| BEM41C2001A | 0.09 | 121262 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BEM41C2002A | 0.11 | 181262 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| BEM41C2004A | 0.17 | 241262 | - | - | - | **-** | 0.16 | 0.17 | - | - | - | - |
| BEM41P2003A | 1.00 | 0 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| BEM41P2004A | 0.19 | 20163 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.21 | - | 7.00 | - | - |
| BEM42C2001A | 0.01 | 271262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BGRI01C2001A | 1.17 | 20163 | - | 1.18 | 1.17 | **1.17** | 1.16 | 1.17 | - | 10,557.00 | 1,236.00 | 1.00 |
| BGRI01C2001B | 0.95 | 20163 | - | 0.95 | 0.93 | **0.93** | 0.91 | 0.93 | (0.02) | 16,712.00 | 1,557.00 | - |
| BGRI01C2003A | 0.57 | 20163 | - | 0.56 | 0.54 | **0.54** | 0.54 | 0.55 | (0.03) | 33,341.00 | 1,835.00 | - |
| BGRI01C2003B | 0.32 | 20163 | 0.31 | 0.31 | 0.29 | **0.29** | 0.29 | 0.30 | (0.03) | 120,008.00 | 3,611.00 | - |
| BGRI01P2001A | 0.02 | 20163 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 501.00 | 1.00 | - |
| BGRI01P2003A | 0.30 | 20163 | 0.31 | 0.31 | 0.30 | **0.30** | 0.31 | 0.32 | - | 19,117.00 | 574.00 | - |
| BGRI06C2005A | 0.35 | 20163 | 0.34 | 0.34 | 0.32 | **0.32** | 0.32 | 0.33 | (0.03) | 24,818.00 | 820.00 | - |
| BGRI08C2003A | 0.66 | 301262 | - | 0.69 | 0.68 | **0.68** | 0.67 | 0.69 | 0.02 | 613.00 | 42.00 | - |
| BGRI08C2005A | 0.39 | 20163 | - | 0.39 | 0.37 | **0.37** | 0.37 | 0.38 | (0.02) | 28,358.00 | 1,076.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BGRI11C2006A | 0.79 | 20163 | 0.78 | 0.78 | 0.77 | **0.77** | 0.76 | 0.77 | (0.02) | 15,010.00 | 1,158.00 | - |
| BGRI13C2001A | 0.55 | 271262 | - | - | - | **-** | 0.46 | 0.52 | - | - | - | - |
| BGRI13C2002A | 0.36 | 20163 | 0.36 | 0.36 | 0.33 | **0.33** | 0.33 | 0.34 | (0.03) | 169,038.00 | 5,750.00 | - |
| BGRI13C2004A | 0.27 | 20163 | - | 0.27 | 0.25 | **0.25** | 0.25 | 0.26 | (0.02) | 31,389.00 | 814.00 | - |
| BGRI16C2001A | 0.72 | 301262 | - | - | - | **-** | 0.70 | 0.71 | - | - | - | - |
| BGRI16C2005A | 0.37 | 20163 | - | 0.37 | 0.35 | **0.35** | 0.35 | 0.36 | (0.02) | 37,492.00 | 1,352.00 | - |
| BGRI19C2004A | 0.57 | 20163 | - | 0.55 | 0.54 | **0.54** | 0.54 | 0.55 | (0.03) | 1,764.00 | 97.00 | - |
| BGRI19C2005A | 0.35 | 20163 | - | 0.34 | 0.33 | **0.33** | 0.33 | 0.34 | (0.02) | 1,077.00 | 36.00 | - |
| BGRI24C2004A | 0.53 | 20163 | - | 0.52 | 0.51 | **0.51** | 0.50 | 0.51 | (0.02) | 8,122.00 | 415.00 | - |
| BGRI27C1912A | 1.23 | 221162 | - | - | - | **-** | - | - | - | - | - | - |
| BGRI28C2002A | 0.82 | 271262 | - | - | - | **-** | 0.86 | 0.89 | - | - | - | - |
| BGRI28C2003A | 0.65 | 121262 | - | - | - | **-** | 0.52 | 0.54 | - | - | - | - |
| BGRI28C2003B | 0.29 | 20163 | - | 0.29 | 0.27 | **0.27** | 0.27 | 0.28 | (0.02) | 10,140.00 | 284.00 | - |
| BGRI41C2001A | 1.00 | 251262 | - | - | - | **-** | 1.04 | 1.07 | - | - | - | - |
| BGRI41C2002A | 0.65 | 251262 | - | - | - | **-** | 0.63 | 0.65 | - | - | - | - |
| BGRI41C2004A | 0.41 | 20163 | - | 0.39 | 0.39 | **0.39** | 0.38 | 0.39 | (0.02) | 2,700.00 | 105.00 | - |
| BGRI41C2005A | 0.33 | 20163 | - | - | - | **-** | 0.32 | 0.33 | - | - | - | - |
| BGRI41C2006A | 0.33 | 20163 | - | 0.33 | 0.33 | **0.33** | 0.31 | 0.33 | - | 1.00 | - | - |
| BGRI41P1912A | 0.01 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| BGRI41P2004A | 0.38 | 20163 | - | 0.37 | 0.37 | **0.37** | 0.37 | 0.39 | (0.01) | 1,800.00 | 67.00 | - |
| BGRI41P2005A | 0.69 | 301262 | - | - | - | **-** | 0.67 | 0.69 | - | - | - | - |
| BGRI42C2003A | 0.30 | 20163 | - | 0.30 | 0.29 | **0.29** | 0.28 | 0.29 | (0.01) | 2,022.00 | 59.00 | - |
| BH01C2001A | 0.09 | 301262 | - | 0.07 | 0.05 | **0.05** | 0.04 | 0.05 | (0.04) | 106.00 | 1.00 | - |
| BH01C2001B | 0.01 | 20163 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BH01C2004A | 0.92 | 20163 | - | 0.91 | 0.78 | **0.80** | 0.79 | 0.80 | (0.12) | 39,390.00 | 3,225.00 | - |
| BH01C2004B | 0.57 | 20163 | - | 0.57 | 0.45 | **0.46** | 0.47 | 0.48 | (0.11) | 73,436.00 | 3,666.00 | - |
| BH01P2001A | 1.45 | 20163 | - | 1.68 | 1.44 | **1.64** | 1.64 | 1.66 | 0.19 | 20,706.00 | 3,259.00 | 1.00 |
| BH01P2004A | 0.51 | 20163 | 0.50 | 0.59 | 0.50 | **0.57** | 0.57 | 0.58 | 0.06 | 94,543.00 | 5,332.00 | - |
| BH11C2002A | 0.01 | 20163 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BH13C2001A | 0.01 | 20163 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BH13C2002A | 0.38 | 20163 | 0.37 | 0.38 | 0.25 | **0.27** | 0.26 | 0.27 | (0.11) | 150,934.00 | 4,211.00 | - |
| BH19C1912A | 0.01 | 81062 | - | - | - | **-** | - | - | - | - | - | - |
| BH19C2002A | 0.21 | 20163 | 0.16 | 0.21 | 0.14 | **0.14** | 0.14 | 0.15 | (0.07) | 35,725.00 | 543.00 | - |
| BH19C2003A | 0.63 | 20163 | - | 0.64 | 0.48 | **0.51** | 0.51 | 0.52 | (0.12) | 22,204.00 | 1,170.00 | - |
| BH24C2001A | 0.07 | 171262 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BH24C2003A | 0.69 | 20163 | 0.57 | 0.68 | 0.50 | **0.53** | 0.53 | 0.54 | (0.16) | 56,436.00 | 2,979.00 | - |
| BH41C2002A | 0.08 | 251162 | - | - | - | **-** | 0.08 | 0.10 | - | - | - | - |
| BH41C2003A | 0.70 | 20163 | - | - | - | **-** | 0.57 | 0.58 | - | - | - | - |
| BH41C2004A | 0.65 | 20163 | - | - | - | **-** | 0.53 | 0.54 | - | - | - | - |
| BH41C2005A | 0.60 | 20163 | - | 0.60 | 0.48 | **0.48** | 0.49 | 0.51 | (0.12) | 29,299.00 | 1,543.00 | - |
| BH41C2006A | 0.57 | 20163 | - | 0.56 | 0.52 | **0.52** | 0.47 | 0.48 | (0.05) | 4,000.00 | 217.00 | - |
| BH41P2004A | 0.22 | 271262 | - | 0.25 | 0.20 | **0.25** | 0.24 | 0.25 | 0.03 | 7,033.00 | 168.00 | - |
| BH41P2006A | 0.63 | 271262 | 0.67 | 0.69 | 0.66 | **0.67** | 0.67 | 0.69 | 0.04 | 28,661.00 | 1,947.00 | - |
| BH42C2003A | 0.56 | 20163 | - | 0.55 | 0.37 | **0.41** | 0.41 | 0.42 | (0.15) | 18,248.00 | 729.00 | - |
| BJC01C2004A | 0.17 | 20163 | 0.17 | 0.19 | 0.16 | **0.19** | 0.18 | 0.19 | 0.02 | 147,632.00 | 2,546.00 | - |
| BJC01C2004B | 0.05 | 20163 | 0.05 | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 6,302.00 | 32.00 | - |
| BJC01P2004A | 0.89 | 20163 | 0.88 | 0.88 | 0.82 | **0.82** | 0.82 | 0.83 | (0.07) | 67,019.00 | 5,684.00 | - |
| BJC06C2002A | 0.02 | 20163 | - | 0.03 | 0.01 | **0.03** | 0.02 | 0.03 | 0.01 | 6,031.00 | 9.00 | - |
| BJC11C2001A | 0.04 | 20163 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BJC13C2001A | 0.02 | 271162 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BJC13C2002A | 0.02 | 20163 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 2,542.00 | 5.00 | - |
| BJC13C2004A | 0.10 | 20163 | - | 0.11 | 0.09 | **0.11** | 0.11 | 0.12 | 0.01 | 101,650.00 | 1,009.00 | - |
| BJC13C2005A | 0.24 | 20163 | 0.24 | 0.27 | 0.23 | **0.27** | 0.27 | 0.28 | 0.03 | 159,790.00 | 3,996.00 | - |
| BJC16C2002A | 0.01 | 181262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BJC16C2006A | 0.18 | 20163 | - | 0.19 | 0.17 | **0.19** | 0.19 | 0.20 | 0.01 | 56,448.00 | 1,043.00 | - |
| BJC19C2003A | 0.04 | 271262 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BJC19C2005A | 0.14 | 20163 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | 0.01 | 64,134.00 | 936.00 | - |
| BJC23C2001A | 0.11 | 131162 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BJC24C2003A | 0.02 | 251262 | 0.02 | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 1.00 | - | - |
| BJC28C2004A | 0.10 | 20163 | - | 0.11 | 0.10 | **0.11** | 0.12 | 0.13 | 0.01 | 29,286.00 | 319.00 | - |
| BJC41C2002A | 0.13 | 291062 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BJC41C2004A | 0.17 | 251162 | 0.06 | 0.06 | 0.05 | **0.05** | 0.05 | 0.07 | (0.12) | 10.00 | - | - |
| BJC41C2005A | 0.11 | 251262 | - | - | - | **-** | 0.11 | 0.13 | - | - | - | - |
| BJC41C2006A | 0.19 | 20163 | - | 0.19 | 0.19 | **0.19** | 0.20 | 0.21 | - | 3,600.00 | 68.00 | - |
| BJC41P1912A | 0.54 | 231262 | - | - | - | **-** | - | - | - | - | - | - |
| BJC41P2004A | 0.76 | 201262 | - | - | - | **-** | 0.65 | 0.67 | - | - | - | - |
| BJC41P2005A | 0.54 | 20163 | - | 0.54 | 0.51 | **0.51** | 0.49 | 0.50 | (0.03) | 7,200.00 | 376.00 | - |
| BJC42C2004A | 0.13 | 20163 | 0.14 | 0.15 | 0.14 | **0.15** | 0.16 | 0.17 | 0.02 | 21,474.00 | 319.00 | - |
| BLAN19C1912A | 0.02 | 121162 | - | - | - | **-** | - | - | - | - | - | - |
| BLAN19C2004A | 0.16 | 20163 | 0.18 | 0.18 | 0.15 | **0.16** | 0.15 | 0.16 | - | 18,909.00 | 296.00 | - |
| BLAN28C2004A | 0.12 | 20163 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 7,098.00 | 80.00 | - |
| BPP01C1912A | 0.01 | 251262 | - | - | - | **-** | - | - | - | - | - | - |
| BPP01C1912B | 0.01 | 261262 | - | - | - | **-** | - | - | - | - | - | - |
| BPP01C2005A | 0.48 | 20163 | 0.48 | 0.49 | 0.45 | **0.45** | 0.45 | 0.46 | (0.03) | 149,023.00 | 7,120.00 | - |
| BPP01C2005B | 0.31 | 20163 | 0.31 | 0.32 | 0.29 | **0.29** | 0.29 | 0.30 | (0.02) | 162,249.00 | 5,007.00 | - |
| BPP01P1912A | 1.08 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| BPP01P2005A | 0.39 | 20163 | - | 0.41 | 0.38 | **0.41** | 0.42 | 0.43 | 0.02 | 45,930.00 | 1,807.00 | - |
| BPP13C2001A | 0.03 | 291162 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| BPP13C2004A | 0.24 | 20163 | - | 0.25 | 0.21 | **0.21** | 0.21 | 0.22 | (0.03) | 133,227.00 | 3,149.00 | - |
| BPP16C2001A | 0.01 | 191262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BPP19C2002A | 0.04 | 121262 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BPP19C2005A | 0.29 | 20163 | 0.29 | 0.30 | 0.27 | **0.27** | 0.26 | 0.27 | (0.02) | 43,093.00 | 1,235.00 | - |
| BPP24C2003A | 0.14 | 20163 | 0.14 | 0.15 | 0.13 | **0.13** | 0.12 | 0.13 | (0.01) | 5,310.00 | 69.00 | - |
| BTS01C2001A | 0.33 | 20163 | - | 0.33 | 0.31 | **0.31** | 0.31 | 0.32 | (0.02) | 73,698.00 | 2,285.00 | - |
| BTS01C2001B | 0.09 | 20163 | 0.07 | 0.08 | 0.06 | **0.07** | 0.07 | 0.08 | (0.02) | 288,648.00 | 2,021.00 | - |
| BTS01C2005A | 0.34 | 20163 | 0.33 | 0.33 | 0.32 | **0.32** | 0.32 | 0.33 | (0.02) | 48,465.00 | 1,552.00 | - |
| BTS01C2005B | 0.20 | 20163 | 0.20 | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | (0.01) | 125,860.00 | 2,377.00 | - |
| BTS01P2001A | 0.06 | 20163 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 73,452.00 | 514.00 | - |
| BTS01P2005A | 0.27 | 20163 | - | 0.27 | 0.27 | **0.27** | 0.27 | 0.28 | - | 77,624.00 | 2,096.00 | - |
| BTS08C2005A | 0.14 | 20163 | 0.14 | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 11,837.00 | 158.00 | - |
| BTS11C2003A | 0.25 | 20163 | - | 0.23 | 0.22 | **0.22** | 0.23 | 0.24 | (0.03) | 33,200.00 | 758.00 | - |
| BTS13C2001A | 0.02 | 261262 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 600.00 | 1.00 | - |
| BTS13C2003A | 0.15 | 20163 | 0.15 | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | (0.01) | 191,790.00 | 2,695.00 | - |
| BTS16C2001A | 0.08 | 20163 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 5,390.00 | 38.00 | - |
| BTS16C2001B | 0.29 | 20163 | - | 0.28 | 0.26 | **0.28** | 0.27 | 0.28 | (0.01) | 5,132.00 | 138.00 | - |
| BTS19C2002A | 0.07 | 20163 | - | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | (0.01) | 898.00 | 5.00 | - |
| BTS19C2005A | 0.24 | 20163 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | (0.01) | 19,733.00 | 456.00 | - |
| BTS19P2002A | 0.09 | 301262 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.02) | 1.00 | - | - |
| BTS24C2001A | 0.26 | 20163 | - | 0.24 | 0.23 | **0.23** | 0.24 | 0.26 | (0.03) | 11,001.00 | 263.00 | - |
| BTS24C2007A | 0.25 | 20163 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | (0.02) | 16,951.00 | 404.00 | - |
| BTS24P2001A | 0.01 | 91262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BTS41C1912A | 0.04 | 171262 | - | - | - | **-** | - | - | - | - | - | - |
| BTS41C2003A | 0.12 | 251262 | - | - | - | **-** | 0.13 | 0.15 | - | - | - | - |
| BTS41C2004A | 0.13 | 201262 | - | - | - | **-** | 0.11 | 0.13 | - | - | - | - |
| BTS41P1912A | 0.11 | 280862 | - | - | - | **-** | - | - | - | - | - | - |
| BTS41P2001A | 0.07 | 161262 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| BTS41P2004A | 0.27 | 20163 | - | 0.28 | 0.28 | **0.28** | 0.27 | 0.28 | 0.01 | 3,178.00 | 89.00 | - |
| BTS42C2003A | 0.06 | 20163 | - | 0.08 | 0.05 | **0.05** | 0.05 | 0.08 | (0.01) | 10,001.00 | 50.00 | - |
| CBG01C2001A | 0.49 | 20163 | - | 0.51 | 0.47 | **0.47** | 0.47 | 0.48 | (0.02) | 137,124.00 | 6,714.00 | - |
| CBG01C2001B | 0.06 | 20163 | - | 0.07 | 0.06 | **0.06** | 0.05 | 0.06 | - | 6,920.00 | 43.00 | - |
| CBG01C2004A | 0.87 | 20163 | - | 0.90 | 0.85 | **0.85** | 0.85 | 0.86 | (0.02) | 60,266.00 | 5,300.00 | - |
| CBG01C2004B | 0.41 | 20163 | 0.40 | 0.43 | 0.39 | **0.39** | 0.39 | 0.40 | (0.02) | 138,506.00 | 5,748.00 | - |
| CBG01P2001A | 0.02 | 20163 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 3,910.00 | 4.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CBG01P2003A | 0.31 | 20163 | 0.31 | 0.31 | 0.28 | **0.30** | 0.30 | 0.31 | (0.01) | 109,581.00 | 3,189.00 | - |
| CBG01P2004A | 1.08 | 20163 | 1.10 | 1.10 | 1.04 | **1.09** | 1.09 | 1.10 | 0.01 | 81,712.00 | 8,675.00 | 1.00 |
| CBG06C2002A | 0.43 | 20163 | - | 0.45 | 0.40 | **0.41** | 0.40 | 0.41 | (0.02) | 30,143.00 | 1,281.00 | - |
| CBG08C2003A | 0.53 | 20163 | - | 0.55 | 0.52 | **0.53** | 0.51 | 0.52 | - | 26,400.00 | 1,421.00 | - |
| CBG11C2002A | 0.43 | 20163 | - | 0.44 | 0.41 | **0.42** | 0.41 | 0.42 | (0.01) | 15,498.00 | 664.00 | - |
| CBG13C2004A | 0.55 | 20163 | 0.55 | 0.57 | 0.53 | **0.53** | 0.53 | 0.54 | (0.02) | 96,274.00 | 5,347.00 | - |
| CBG13P2001A | 0.03 | 20163 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| CBG16C2001A | 0.79 | 20163 | 0.77 | 0.84 | 0.76 | **0.78** | 0.76 | 0.77 | (0.01) | 37,782.00 | 3,033.00 | - |
| CBG19C2004A | 0.46 | 20163 | - | 0.48 | 0.45 | **0.45** | 0.45 | 0.46 | (0.01) | 138,396.00 | 6,468.00 | - |
| CBG19C2005A | 1.00 | 0 | - | 0.70 | 0.68 | **0.69** | 0.67 | 0.68 | (0.31) | 17,922.00 | 1,251.00 | - |
| CBG19P2002A | 0.14 | 20163 | - | 0.14 | 0.13 | **0.13** | 0.14 | 0.15 | (0.01) | 24,970.00 | 336.00 | - |
| CBG24C2003A | 0.39 | 20163 | - | 0.41 | 0.37 | **0.37** | 0.37 | 0.38 | (0.02) | 8,775.00 | 348.00 | - |
| CBG27C1912A | 0.66 | 31262 | - | - | - | **-** | - | - | - | - | - | - |
| CBG41C2001A | 0.38 | 231262 | - | - | - | **-** | 0.16 | 0.19 | - | - | - | - |
| CBG41C2001B | 0.58 | 41262 | - | 0.16 | 0.16 | **0.16** | 0.14 | 0.17 | (0.42) | 46.00 | 1.00 | - |
| CBG41C2002A | 0.46 | 20163 | - | 0.47 | 0.46 | **0.46** | 0.43 | 0.45 | - | 9,000.00 | 416.00 | - |
| CBG41C2003A | 0.50 | 301262 | - | 0.48 | 0.45 | **0.45** | 0.44 | 0.45 | (0.05) | 22,000.00 | 1,018.00 | - |
| CBG41C2004A | 0.52 | 20163 | - | - | - | **-** | 0.50 | 0.51 | - | - | - | - |
| CBG41P2001A | 0.02 | 111262 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| CBG41P2002A | 0.24 | 201262 | - | - | - | **-** | 0.17 | 0.19 | - | - | - | - |
| CBG41P2003A | 0.59 | 20163 | 0.58 | 0.60 | 0.56 | **0.58** | 0.58 | 0.60 | (0.01) | 53,651.00 | 3,092.00 | - |
| CBG41P2004A | 1.18 | 20163 | - | - | - | **-** | 1.18 | 1.20 | - | - | - | - |
| CBG42C2003A | 0.24 | 20163 | - | 0.26 | 0.24 | **0.24** | 0.23 | 0.24 | - | 8,497.00 | 211.00 | - |
| CENT01C2003A | 0.07 | 20163 | 0.07 | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 9,426.00 | 66.00 | - |
| CENT01C2003B | 0.02 | 20163 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CENT01P2003A | 0.58 | 20163 | - | 0.58 | 0.55 | **0.57** | 0.57 | 0.58 | (0.01) | 45,998.00 | 2,573.00 | - |
| CENT06C2003A | 0.05 | 20163 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 6,295.00 | 32.00 | - |
| CENT08C2004A | 0.04 | 261262 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| CENT11C2004A | 0.04 | 20163 | - | 0.04 | 0.04 | **0.04** | 0.02 | 0.04 | - | 1.00 | - | - |
| CENT11C2007A | 0.12 | 20163 | 0.12 | 0.13 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 6,099.00 | 73.00 | - |
| CENT13C2001A | 0.02 | 181262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CENT13C2003A | 0.05 | 20163 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 26,274.00 | 131.00 | - |
| CENT13C2005A | 0.15 | 20163 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | 0.01 | 103,366.00 | 1,654.00 | - |
| CENT16C2001A | 0.01 | 261162 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CENT19C2001A | 0.02 | 131262 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| CENT19C2004A | 0.09 | 20163 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | - | 5,013.00 | 44.00 | - |
| CENT19C2005A | 0.46 | 20163 | 0.46 | 0.50 | 0.46 | **0.47** | 0.47 | 0.48 | 0.01 | 16,536.00 | 771.00 | - |
| CENT24C2003A | 0.02 | 20163 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CENT27C1912A | 0.10 | 111062 | - | - | - | **-** | - | - | - | - | - | - |
| CENT28C2004A | 0.05 | 20163 | 0.06 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 2,552.00 | 14.00 | - |
| CENT28C2005A | 0.11 | 20163 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 13,154.00 | 145.00 | - |
| CENT41C2001A | 0.01 | 131262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CENT41C2003A | 0.09 | 271162 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| CENT41C2004A | 0.08 | 241262 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | - |
| CENT41C2005A | 0.18 | 271262 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | (0.02) | 3,000.00 | 48.00 | - |
| CENT41P2001A | 0.35 | 171262 | - | - | - | **-** | 0.34 | 0.37 | - | - | - | - |
| CENT41P2002A | 0.69 | 20163 | - | 0.65 | 0.65 | **0.65** | 0.66 | 0.69 | (0.04) | 160.00 | 10.00 | - |
| CENT41P2003A | 0.51 | 231262 | - | - | - | **-** | 0.48 | 0.50 | - | - | - | - |
| CENT42C2002A | 0.01 | 121262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CENT42C2004A | 0.06 | 271262 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| CHG01C2001A | 0.41 | 20163 | - | 0.42 | 0.35 | **0.36** | 0.36 | 0.38 | (0.05) | 264,964.00 | 10,684.00 | - |
| CHG01C2001B | 0.12 | 20163 | - | 0.13 | 0.09 | **0.09** | 0.09 | 0.10 | (0.03) | 155,575.00 | 1,858.00 | - |
| CHG01P2001A | 0.02 | 301262 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 3.00 | - | - |
| CHG06C2002A | 0.12 | 20163 | - | 0.13 | 0.09 | **0.09** | 0.09 | 0.10 | (0.03) | 24,338.00 | 278.00 | - |
| CHG06P2003A | 0.14 | 20163 | - | 0.18 | 0.13 | **0.16** | 0.16 | 0.17 | 0.02 | 37,962.00 | 565.00 | - |
| CHG08C1912A | 0.09 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| CHG08C2005A | 0.19 | 20163 | - | 0.20 | 0.16 | **0.17** | 0.17 | 0.18 | (0.02) | 51,214.00 | 947.00 | - |
| CHG13C2003A | 0.12 | 20163 | 0.12 | 0.13 | 0.08 | **0.10** | 0.10 | 0.11 | (0.02) | 142,472.00 | 1,524.00 | - |
| CHG16C2002A | 0.17 | 20163 | - | 0.18 | 0.13 | **0.14** | 0.14 | 0.15 | (0.03) | 92,607.00 | 1,489.00 | - |
| CHG19C2004A | 0.28 | 20163 | - | 0.29 | 0.24 | **0.25** | 0.24 | 0.25 | (0.03) | 108,805.00 | 2,954.00 | - |
| CHG41C2005A | 0.20 | 271262 | - | 0.20 | 0.17 | **0.17** | 0.17 | 0.18 | (0.03) | 7,200.00 | 138.00 | - |
| CK01C2001A | 0.01 | 20163 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 7,400.00 | 7.00 | - |
| CK01C2001B | 0.02 | 20163 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CK01C2005A | 0.57 | 20163 | 0.58 | 0.61 | 0.58 | **0.58** | 0.57 | 0.58 | 0.01 | 74,573.00 | 4,396.00 | - |
| CK01C2005B | 0.34 | 20163 | - | 0.39 | 0.37 | **0.37** | 0.36 | 0.37 | 0.03 | 97,341.00 | 3,692.00 | - |
| CK01P2001A | 0.81 | 20163 | - | 0.79 | 0.75 | **0.79** | 0.79 | 0.80 | (0.02) | 42,279.00 | 3,228.00 | - |
| CK01P2005A | 0.37 | 20163 | - | 0.35 | 0.32 | **0.33** | 0.35 | 0.36 | (0.04) | 82,504.00 | 2,735.00 | - |
| CK06C2002A | 0.02 | 261262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CK06C2004A | 0.36 | 20163 | - | 0.41 | 0.38 | **0.38** | 0.38 | 0.39 | 0.02 | 48,876.00 | 1,955.00 | - |
| CK11C2007A | 0.30 | 20163 | - | 0.34 | 0.32 | **0.32** | 0.31 | 0.32 | 0.02 | 53,838.00 | 1,768.00 | - |
| CK13C2002A | 0.02 | 201262 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 7,320.00 | 15.00 | - |
| CK13C2003A | 0.29 | 20163 | 0.30 | 0.33 | 0.30 | **0.31** | 0.30 | 0.31 | 0.02 | 193,863.00 | 6,180.00 | - |
| CK16C2003A | 0.05 | 91262 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 50.00 | - | - |
| CK16C2006A | 0.23 | 20163 | 0.25 | 0.26 | 0.24 | **0.24** | 0.24 | 0.25 | 0.01 | 78,602.00 | 1,977.00 | - |
| CK19C1912A | 0.02 | 51162 | - | - | - | **-** | - | - | - | - | - | - |
| CK19C2002A | 0.02 | 181162 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| CK19C2003A | 0.03 | 251262 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| CK19C2004A | 0.32 | 20163 | - | 0.36 | 0.33 | **0.33** | 0.33 | 0.34 | 0.01 | 41,870.00 | 1,444.00 | - |
| CK24C2003A | 0.06 | 261162 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CK41C2001A | 0.03 | 291162 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CK41C2003A | 0.26 | 20163 | - | 0.30 | 0.28 | **0.30** | 0.27 | 0.28 | 0.04 | 19,344.00 | 569.00 | - |
| CK41C2004A | 0.16 | 20163 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | 0.01 | 10.00 | - | - |
| CK41C2005A | 0.22 | 251162 | - | - | - | **-** | 0.19 | 0.21 | - | - | - | - |
| CKP01C2004A | 0.13 | 20163 | 0.13 | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 163,218.00 | 2,058.00 | - |
| CKP01C2004B | 0.04 | 271262 | 0.03 | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 252,952.00 | 772.00 | - |
| CKP01P2004A | 0.48 | 20163 | - | 0.51 | 0.48 | **0.50** | 0.51 | 0.52 | 0.02 | 151,467.00 | 7,543.00 | - |
| CKP08C2004A | 0.07 | 20163 | - | 0.07 | 0.06 | **0.06** | 0.05 | 0.06 | (0.01) | 55.00 | - | - |
| CKP11C2006A | 0.09 | 20163 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | (0.01) | 998.00 | 8.00 | - |
| CKP13C2001A | 0.01 | 301262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CKP13C2003A | 0.05 | 20163 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | - |
| CKP13C2004A | 0.15 | 20163 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | - |
| CKP13C2004B | 0.56 | 20163 | - | 0.56 | 0.52 | **0.52** | 0.52 | 0.53 | (0.04) | 70,920.00 | 3,851.00 | - |
| CKP16C2001A | 0.01 | 241262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CKP16C2005A | 0.03 | 20163 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 1.00 | - | - |
| CKP16C2007A | 0.52 | 20163 | - | 0.51 | 0.48 | **0.48** | 0.48 | 0.49 | (0.04) | 59,211.00 | 2,941.00 | - |
| CKP19C2003A | 0.05 | 301262 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| CKP19C2005A | 0.15 | 20163 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | (0.01) | 200.00 | 3.00 | - |
| CKP24C2006A | 0.43 | 20163 | - | 0.43 | 0.39 | **0.39** | 0.39 | 0.40 | (0.04) | 23,784.00 | 1,003.00 | - |
| CKP27C2005A | 0.05 | 201262 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| CKP28C2003A | 0.01 | 20163 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 14,690.00 | 15.00 | - |
| CKP28C2004A | 0.06 | 20163 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.06 | (0.01) | 350.00 | 2.00 | - |
| CKP28C2004B | 0.10 | 20163 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| CKP41C2002A | 0.05 | 291162 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.04) | 10.00 | - | - |
| CKP41C2004A | 0.06 | 191262 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| CKP41C2005A | 1.00 | 0 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| CKP41C2006A | 1.00 | 0 | - | - | - | **-** | 0.51 | 0.54 | - | - | - | - |
| CKP42C2003A | 0.03 | 271262 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CKP42C2005A | 1.00 | 0 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | - |
| COM708C2002A | 0.10 | 20163 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.02) | 3,892.00 | 31.00 | - |
| COM711C2004A | 0.14 | 20163 | 0.13 | 0.14 | 0.13 | **0.13** | 0.12 | 0.13 | (0.01) | 19,512.00 | 254.00 | - |
| COM713C2001A | 0.01 | 20163 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| COM713C2004A | 0.12 | 20163 | - | 0.13 | 0.11 | **0.12** | 0.11 | 0.12 | - | 66,571.00 | 773.00 | - |
| COM716C2001A | 0.24 | 20163 | - | 0.24 | 0.19 | **0.20** | 0.20 | 0.21 | (0.04) | 35,538.00 | 752.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COM719C2001A | 0.06 | 301262 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| COM719C2003A | 0.36 | 20163 | - | 0.38 | 0.32 | **0.33** | 0.33 | 0.34 | (0.03) | 28,153.00 | 962.00 | - |
| COM719C2005A | 0.15 | 20163 | 0.14 | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.02) | 40,230.00 | 534.00 | - |
| COM719P2004A | 0.27 | 20163 | 0.28 | 0.29 | 0.27 | **0.28** | 0.28 | 0.29 | 0.01 | 63,694.00 | 1,760.00 | - |
| COM724C2001A | 0.09 | 181262 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.07) | 200.00 | - | - |
| COM741C2001A | 0.13 | 21262 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| COM741C2002A | 0.26 | 20163 | - | - | - | **-** | 0.21 | 0.24 | - | - | - | - |
| COM741C2004A | 0.13 | 20163 | - | - | - | **-** | 0.07 | 0.09 | - | - | - | - |
| COM741C2006A | 0.17 | 20163 | - | 0.17 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 1,176.00 | 19.00 | - |
| COM742C2002A | 0.84 | 111162 | - | - | - | **-** | 0.06 | 0.12 | - | - | - | - |
| COM742C2004A | 0.11 | 20163 | 0.10 | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 2,650.00 | 27.00 | - |
| CPAL01C2002A | 0.08 | 20163 | 0.07 | 0.09 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 58,392.00 | 436.00 | - |
| CPAL01C2002B | 0.02 | 20163 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 2,203.00 | 3.00 | - |
| CPAL01C2004A | 0.31 | 20163 | - | 0.33 | 0.30 | **0.32** | 0.31 | 0.32 | 0.01 | 221,765.00 | 6,951.00 | - |
| CPAL01C2004B | 0.19 | 20163 | 0.19 | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | - | 196,542.00 | 3,731.00 | - |
| CPAL01C2006A | 0.57 | 20163 | - | 0.59 | 0.56 | **0.58** | 0.58 | 0.59 | 0.01 | 79,235.00 | 4,557.00 | - |
| CPAL01C2006B | 0.38 | 20163 | 0.38 | 0.40 | 0.37 | **0.39** | 0.39 | 0.40 | 0.01 | 264,614.00 | 10,191.00 | - |
| CPAL01P2002A | 1.51 | 20163 | 1.58 | 1.58 | 1.47 | **1.51** | 1.49 | 1.51 | - | 48,281.00 | 7,319.00 | 1.00 |
| CPAL01P2002B | 1.14 | 20163 | - | 1.14 | 1.05 | **1.07** | 1.07 | 1.09 | (0.07) | 37,014.00 | 4,044.00 | 1.00 |
| CPAL01P2004A | 1.12 | 20163 | 1.12 | 1.13 | 1.05 | **1.08** | 1.07 | 1.08 | (0.04) | 35,485.00 | 3,848.00 | 1.00 |
| CPAL01P2004B | 0.66 | 20163 | 0.66 | 0.66 | 0.60 | **0.62** | 0.61 | 0.62 | (0.04) | 166,866.00 | 10,463.00 | - |
| CPAL08C2001A | 0.01 | 301262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPAL08C2004A | 0.15 | 20163 | - | 0.17 | 0.14 | **0.16** | 0.16 | 0.17 | 0.01 | 28,345.00 | 438.00 | - |
| CPAL08P2002A | 0.77 | 20163 | 0.81 | 0.81 | 0.72 | **0.78** | 0.74 | 0.76 | 0.01 | 16,003.00 | 1,217.00 | - |
| CPAL11C2006A | 0.11 | 20163 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 31,996.00 | 335.00 | - |
| CPAL11C2007A | 0.34 | 20163 | - | 0.35 | 0.33 | **0.34** | 0.34 | 0.35 | - | 71,056.00 | 2,392.00 | - |
| CPAL13C2002A | 0.07 | 20163 | 0.07 | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | - | 93,173.00 | 652.00 | - |
| CPAL13C2004A | 0.35 | 20163 | 0.35 | 0.37 | 0.34 | **0.36** | 0.36 | 0.37 | 0.01 | 276,281.00 | 9,822.00 | - |
| CPAL13P2003A | 0.77 | 20163 | 0.77 | 0.77 | 0.71 | **0.72** | 0.72 | 0.74 | (0.05) | 209,784.00 | 15,480.00 | - |
| CPAL16C2001A | 0.01 | 271262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPAL16C2006A | 0.23 | 20163 | - | 0.24 | 0.22 | **0.24** | 0.23 | 0.24 | 0.01 | 60,834.00 | 1,387.00 | - |
| CPAL16C2007A | 0.37 | 20163 | - | 0.40 | 0.37 | **0.39** | 0.39 | 0.40 | 0.02 | 76,002.00 | 2,905.00 | - |
| CPAL19C2002A | 0.02 | 20163 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| CPAL19C2004A | 0.17 | 20163 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | 0.01 | 54,440.00 | 956.00 | - |
| CPAL19C2005A | 1.00 | 0 | - | 0.34 | 0.31 | **0.33** | 0.33 | 0.34 | (0.67) | 63,569.00 | 2,061.00 | - |
| CPAL19P2004A | 0.46 | 20163 | - | 0.46 | 0.42 | **0.43** | 0.42 | 0.43 | (0.03) | 166,638.00 | 7,354.00 | - |
| CPAL24C2005A | 0.16 | 20163 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | - | 90.00 | 1.00 | - |
| CPAL27C1912A | 0.01 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| CPAL28C2001A | 0.01 | 111262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPAL28C2003A | 0.05 | 251262 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CPAL28C2003B | 0.07 | 301262 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| CPAL28C2004A | 0.13 | 20163 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | 0.02 | 21,072.00 | 307.00 | - |
| CPAL28C2005A | 0.27 | 20163 | - | 0.29 | 0.26 | **0.27** | 0.28 | 0.29 | - | 22,934.00 | 637.00 | - |
| CPAL41C2001A | 0.07 | 121162 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| CPAL41C2002A | 0.13 | 291162 | - | 0.02 | 0.01 | **0.02** | 0.02 | 0.03 | (0.11) | 20.00 | - | - |
| CPAL41C2003A | 0.16 | 61262 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | - |
| CPAL41C2004A | 0.29 | 271262 | - | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | (0.09) | 1,800.00 | 35.00 | - |
| CPAL41C2005A | 0.35 | 20163 | - | 0.35 | 0.33 | **0.33** | 0.34 | 0.35 | (0.02) | 34,280.00 | 1,144.00 | - |
| CPAL41C2006A | 0.42 | 261262 | - | - | - | **-** | 0.31 | 0.32 | - | - | - | - |
| CPAL41P2003A | 0.60 | 20163 | - | - | - | **-** | 0.56 | 0.58 | - | - | - | - |
| CPAL41P2004A | 0.54 | 20163 | - | 0.57 | 0.53 | **0.53** | 0.53 | 0.54 | (0.01) | 47,926.00 | 2,643.00 | - |
| CPAL41P2005A | 0.91 | 20163 | - | 0.92 | 0.88 | **0.92** | 0.88 | 0.90 | 0.01 | 5,000.00 | 455.00 | - |
| CPAL41P2006A | 0.65 | 20163 | - | 0.67 | 0.63 | **0.65** | 0.63 | 0.64 | - | 31,200.00 | 2,034.00 | - |
| CPAL42C2003A | 0.02 | 20163 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 2,500.00 | 5.00 | - |
| CPAL42C2005A | 0.19 | 20163 | - | 0.20 | 0.17 | **0.18** | 0.19 | 0.20 | (0.01) | 15,184.00 | 281.00 | - |
| CPF01C2001A | 0.11 | 20163 | 0.13 | 0.14 | 0.11 | **0.13** | 0.13 | 0.14 | 0.02 | 130,241.00 | 1,570.00 | - |
| CPF01C2001B | 0.02 | 271262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPF01C2004A | 0.25 | 20163 | - | 0.28 | 0.25 | **0.27** | 0.27 | 0.28 | 0.02 | 109,429.00 | 2,870.00 | - |
| CPF01C2004B | 0.17 | 20163 | - | 0.19 | 0.17 | **0.19** | 0.19 | 0.20 | 0.02 | 131,406.00 | 2,368.00 | - |
| CPF01P2001A | 0.30 | 20163 | - | 0.30 | 0.25 | **0.28** | 0.26 | 0.28 | (0.02) | 70,302.00 | 1,979.00 | - |
| CPF01P2001B | 0.06 | 20163 | 0.06 | 0.06 | 0.05 | **0.05** | 0.04 | 0.05 | (0.01) | 132,336.00 | 692.00 | - |
| CPF01P2004A | 0.22 | 20163 | - | 0.21 | 0.20 | **0.20** | 0.19 | 0.20 | (0.02) | 37,765.00 | 770.00 | - |
| CPF11C2004A | 0.07 | 20163 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 4,582.00 | 37.00 | - |
| CPF11C2007A | 0.26 | 20163 | - | 0.28 | 0.26 | **0.28** | 0.28 | 0.29 | 0.02 | 36,200.00 | 980.00 | - |
| CPF13C2003A | 0.16 | 20163 | - | 0.17 | 0.15 | **0.17** | 0.17 | 0.18 | 0.01 | 106,946.00 | 1,743.00 | - |
| CPF16C2001A | 0.01 | 41162 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPF16C2007A | 0.21 | 20163 | 0.22 | 0.24 | 0.21 | **0.23** | 0.23 | 0.24 | 0.02 | 72,767.00 | 1,617.00 | - |
| CPF19C2001A | 0.01 | 251262 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| CPF19C2003A | 0.11 | 20163 | - | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 14,501.00 | 164.00 | - |
| CPF19C2005A | 0.25 | 20163 | - | 0.28 | 0.25 | **0.26** | 0.26 | 0.27 | 0.01 | 9,505.00 | 244.00 | - |
| CPF19P2002A | 0.05 | 20163 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 200.00 | 1.00 | - |
| CPF24C2007A | 0.28 | 20163 | - | 0.29 | 0.27 | **0.28** | 0.29 | 0.30 | - | 32,830.00 | 921.00 | - |
| CPF27C2001A | 0.10 | 291162 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| CPF28C2004A | 0.18 | 20163 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | 0.02 | 17,019.00 | 329.00 | - |
| CPF41C2001A | 0.01 | 171262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPF41C2002A | 0.09 | 251062 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| CPF41C2004A | 0.18 | 271262 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | 0.02 | 11,880.00 | 232.00 | - |
| CPF41C2005A | 1.00 | 0 | - | - | - | **-** | 0.19 | 0.21 | - | - | - | - |
| CPF41P2003A | 0.09 | 251262 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | (0.02) | 10.00 | - | - |
| CPF42C2001A | 0.01 | 281062 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPF42C2003A | 0.10 | 301262 | 0.11 | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | - | 10,306.00 | 108.00 | - |
| CPN01C2001A | 0.05 | 20163 | 0.04 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 29,294.00 | 133.00 | - |
| CPN01C2001B | 0.02 | 271262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPN01C2005A | 0.56 | 20163 | - | 0.58 | 0.55 | **0.57** | 0.57 | 0.58 | 0.01 | 52,409.00 | 2,982.00 | - |
| CPN01C2005B | 0.28 | 20163 | - | 0.30 | 0.28 | **0.29** | 0.29 | 0.30 | 0.01 | 60,732.00 | 1,798.00 | - |
| CPN01P2001A | 1.30 | 20163 | - | 1.34 | 1.26 | **1.26** | 1.28 | 1.30 | (0.04) | 10,900.00 | 1,404.00 | 1.00 |
| CPN01P2005A | 0.56 | 20163 | 0.58 | 0.58 | 0.53 | **0.55** | 0.54 | 0.55 | (0.01) | 47,559.00 | 2,573.00 | - |
| CPN06C2001A | 0.03 | 111262 | - | - | - | **-** | 0.01 | - | - | - | - | - |
| CPN11C2006A | 0.16 | 20163 | - | 0.17 | 0.16 | **0.17** | 0.16 | 0.17 | 0.01 | 17,021.00 | 282.00 | - |
| CPN13C2001A | 0.01 | 231262 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| CPN13C2004A | 0.24 | 20163 | - | 0.26 | 0.23 | **0.25** | 0.25 | 0.26 | 0.01 | 53,864.00 | 1,322.00 | - |
| CPN16C2001A | 0.02 | 211162 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPN16C2005A | 0.42 | 20163 | 0.41 | 0.43 | 0.41 | **0.43** | 0.42 | 0.43 | 0.01 | 67,559.00 | 2,854.00 | - |
| CPN19C2002A | 0.05 | 121262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPN19C2004A | 0.25 | 20163 | - | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | - | 42,163.00 | 1,071.00 | - |
| CPN24C2002A | 0.05 | 21262 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CPN41C2001A | 0.13 | 71162 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPN41C2002A | 0.02 | 171262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPN41C2003A | 0.18 | 20163 | - | 0.18 | 0.17 | **0.18** | 0.17 | 0.19 | - | 8,000.00 | 142.00 | - |
| CPN41C2004A | 0.22 | 271262 | - | - | - | **-** | 0.22 | 0.23 | - | - | - | - |
| CPN41C2006A | 0.42 | 20163 | - | - | - | **-** | 0.43 | 0.45 | - | - | - | - |
| CPN41P2003A | 0.24 | 20163 | - | 0.24 | 0.21 | **0.21** | 0.21 | 0.22 | (0.03) | 20,270.00 | 454.00 | - |
| CPN42C2002A | 0.12 | 131162 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPN42C2004A | 0.17 | 301262 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 19,921.00 | 319.00 | - |
| DTAC01C2001A | 0.22 | 20163 | - | 0.22 | 0.20 | **0.20** | 0.19 | 0.20 | (0.02) | 79,633.00 | 1,639.00 | - |
| DTAC01C2001B | 0.01 | 20163 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 491.00 | 1.00 | - |
| DTAC01C2004A | 0.55 | 20163 | 0.55 | 0.55 | 0.52 | **0.53** | 0.52 | 0.53 | (0.02) | 50,591.00 | 2,719.00 | - |
| DTAC01C2004B | 0.33 | 20163 | - | 0.32 | 0.29 | **0.29** | 0.29 | 0.30 | (0.04) | 58,176.00 | 1,791.00 | - |
| DTAC01P2001A | 0.54 | 20163 | 0.56 | 0.56 | 0.53 | **0.56** | 0.57 | 0.58 | 0.02 | 35,943.00 | 1,968.00 | - |
| DTAC01P2001B | 0.12 | 20163 | - | 0.11 | 0.11 | **0.11** | 0.12 | 0.13 | (0.01) | 38,770.00 | 426.00 | - |
| DTAC01P2004A | 0.82 | 20163 | - | 0.84 | 0.82 | **0.84** | 0.86 | 0.87 | 0.02 | 23,011.00 | 1,920.00 | - |
| DTAC01P2004B | 0.55 | 20163 | - | 0.56 | 0.54 | **0.56** | 0.57 | 0.58 | 0.01 | 30,928.00 | 1,713.00 | - |
| DTAC06C2001A | 0.02 | 251262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DTAC08C2005A | 0.27 | 20163 | - | 0.27 | 0.25 | **0.25** | 0.25 | 0.26 | (0.02) | 15,150.00 | 394.00 | - |
| DTAC08C2005B | 0.50 | 20163 | - | 0.49 | 0.47 | **0.47** | 0.46 | 0.47 | (0.03) | 13,920.00 | 665.00 | - |
| DTAC08P2002A | 0.53 | 20163 | - | 0.55 | 0.51 | **0.55** | 0.55 | 0.56 | 0.02 | 13,004.00 | 684.00 | - |
| DTAC11C2002A | 0.24 | 20163 | 0.22 | 0.23 | 0.21 | **0.22** | 0.20 | 0.21 | (0.02) | 6,027.00 | 128.00 | - |
| DTAC13C2003A | 0.17 | 20163 | - | 0.18 | 0.16 | **0.17** | 0.16 | 0.17 | - | 49,576.00 | 845.00 | - |
| DTAC13P2003A | 0.61 | 20163 | 0.61 | 0.61 | 0.59 | **0.61** | 0.62 | 0.66 | - | 52,006.00 | 3,146.00 | - |
| DTAC16C2001A | 0.06 | 20163 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | (0.01) | 6,821.00 | 32.00 | - |
| DTAC19C2001A | 0.02 | 20163 | - | 0.03 | 0.02 | **0.03** | 0.01 | 0.02 | 0.01 | 14,983.00 | 30.00 | - |
| DTAC19C2005A | 0.37 | 20163 | - | 0.36 | 0.34 | **0.34** | 0.34 | 0.35 | (0.03) | 26,612.00 | 930.00 | - |
| DTAC19P2002A | 0.45 | 20163 | - | 0.47 | 0.45 | **0.47** | 0.48 | 0.49 | 0.02 | 2,001.00 | 90.00 | - |
| DTAC24C2004A | 0.19 | 191262 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | - |
| DTAC27C2002A | 0.20 | 20163 | - | 0.19 | 0.18 | **0.18** | 0.17 | 0.18 | (0.02) | 27,832.00 | 518.00 | - |
| DTAC27P2002A | 0.09 | 271262 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| DTAC28C2001A | 0.02 | 241262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| DTAC41C2002A | 0.09 | 91262 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| DTAC41C2004A | 0.19 | 21262 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | - |
| DTAC41C2005A | 0.32 | 20163 | - | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | (0.02) | 1,800.00 | 55.00 | - |
| DTAC41C2006A | 0.44 | 271262 | - | 0.42 | 0.41 | **0.41** | 0.40 | 0.42 | (0.03) | 1,800.00 | 75.00 | - |
| DTAC41P2001A | 0.16 | 191262 | - | - | - | **-** | - | - | - | - | - | - |
| DTAC41P2002A | 0.53 | 271262 | - | 0.51 | 0.48 | **0.48** | 0.51 | 0.53 | (0.05) | 6,000.00 | 297.00 | - |
| DTAC41P2006A | 0.72 | 20163 | - | - | - | **-** | 0.74 | 0.76 | - | - | - | - |
| DTAC42C2001A | 0.02 | 91262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| DTAC42C2004A | 0.29 | 20163 | - | 0.29 | 0.27 | **0.27** | 0.26 | 0.27 | (0.02) | 10,851.00 | 297.00 | - |
| EA06C2002A | 0.03 | 20163 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 49,561.00 | 99.00 | - |
| EA06C2005A | 0.44 | 20163 | - | 0.43 | 0.39 | **0.39** | 0.39 | 0.40 | (0.05) | 10,961.00 | 452.00 | - |
| EA08C2001A | 0.02 | 20163 | 0.02 | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 40.00 | - | - |
| EA08C2004A | 0.16 | 20163 | - | 0.15 | 0.14 | **0.14** | 0.13 | 0.14 | (0.02) | 1,380.00 | 20.00 | - |
| EA11C2005A | 0.32 | 20163 | - | 0.32 | 0.30 | **0.30** | 0.29 | 0.30 | (0.02) | 13,229.00 | 413.00 | - |
| EA13C2001A | 0.02 | 20163 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 2,502.00 | 3.00 | - |
| EA13C2003A | 0.30 | 20163 | - | 0.29 | 0.26 | **0.26** | 0.26 | 0.28 | (0.04) | 11,595.00 | 320.00 | - |
| EA13C2005A | 0.45 | 20163 | 0.44 | 0.44 | 0.40 | **0.40** | 0.40 | 0.41 | (0.05) | 131,492.00 | 5,579.00 | - |
| EA13P2001A | 0.23 | 301262 | - | - | - | **-** | 0.22 | 0.27 | - | - | - | - |
| EA13P2003A | 0.24 | 20163 | - | 0.25 | 0.23 | **0.25** | 0.25 | 0.27 | 0.01 | 21,680.00 | 527.00 | - |
| EA16C2003A | 0.04 | 20163 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 256.00 | 1.00 | - |
| EA16C2006A | 0.25 | 20163 | - | 0.24 | 0.22 | **0.22** | 0.21 | 0.22 | (0.03) | 25,973.00 | 612.00 | - |
| EA19C2001A | 0.02 | 241262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EA19C2002A | 0.07 | 20163 | 0.06 | 0.07 | 0.06 | **0.07** | 0.05 | 0.06 | - | 1,901.00 | 11.00 | - |
| EA19C2004A | 0.35 | 20163 | - | 0.34 | 0.32 | **0.32** | 0.32 | 0.33 | (0.03) | 41,447.00 | 1,361.00 | - |
| EA19P2002A | 0.32 | 20163 | - | 0.33 | 0.31 | **0.33** | 0.34 | 0.35 | 0.01 | 5,078.00 | 163.00 | - |
| EA24C2003A | 0.07 | 20163 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| EA24C2004A | 0.40 | 20163 | - | 0.40 | 0.36 | **0.36** | 0.36 | 0.37 | (0.04) | 14,068.00 | 531.00 | - |
| EA27C2006A | 0.39 | 20163 | - | 0.38 | 0.37 | **0.37** | 0.35 | 0.36 | (0.02) | 6,137.00 | 227.00 | - |
| EA28C2002A | 0.03 | 20163 | 0.03 | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 9,381.00 | 28.00 | - |
| EA28C2004A | 0.20 | 20163 | - | 0.20 | 0.20 | **0.20** | 0.18 | 0.19 | - | 2,028.00 | 41.00 | - |
| EA28C2004B | 0.28 | 20163 | - | 0.28 | 0.27 | **0.27** | 0.25 | 0.26 | (0.01) | 8,113.00 | 221.00 | - |
| EA41C1912A | 0.01 | 261262 | - | - | - | **-** | - | - | - | - | - | - |
| EA41C2002A | 0.16 | 271162 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| EA41C2004A | 0.30 | 20163 | - | 0.30 | 0.29 | **0.29** | 0.28 | 0.29 | (0.01) | 24,720.00 | 738.00 | - |
| EA41C2005A | 0.30 | 20163 | - | - | - | **-** | 0.28 | 0.29 | - | - | - | - |
| EA41C2006A | 0.43 | 20163 | - | 0.44 | 0.43 | **0.43** | 0.42 | 0.43 | - | 109.00 | 5.00 | - |
| EA41P2003A | 0.70 | 301262 | - | 0.70 | 0.70 | **0.70** | 0.70 | 0.72 | - | 1,000.00 | 70.00 | - |
| EA41P2004A | 0.49 | 20163 | - | 0.48 | 0.48 | **0.48** | 0.48 | 0.49 | (0.01) | 11,760.00 | 564.00 | - |
| EA42C2001A | 0.01 | 191262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EA42C2004A | 0.31 | 20163 | - | 0.29 | 0.27 | **0.27** | 0.27 | 0.28 | (0.04) | 8,495.00 | 243.00 | - |
| EGCO01C2001A | 0.54 | 20163 | 0.52 | 0.54 | 0.46 | **0.50** | 0.50 | 0.51 | (0.04) | 21,578.00 | 1,081.00 | - |
| EGCO01C2001E | 0.10 | 20163 | - | 0.09 | 0.07 | **0.08** | 0.08 | 0.09 | (0.02) | 70,242.00 | 543.00 | - |
| EGCO01C2004A | 0.38 | 20163 | 0.37 | 0.37 | 0.34 | **0.35** | 0.35 | 0.36 | (0.03) | 67,733.00 | 2,380.00 | - |
| EGCO01C2004E | 0.14 | 20163 | - | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | (0.01) | 70,419.00 | 927.00 | - |
| EGCO06C2004A | 0.19 | 20163 | - | 0.19 | 0.15 | **0.17** | 0.16 | 0.17 | (0.02) | 61,906.00 | 1,034.00 | - |
| EGCO06P2004A | 0.67 | 20163 | 0.71 | 0.75 | 0.67 | **0.71** | 0.71 | 0.72 | 0.04 | 20,384.00 | 1,460.00 | - |
| EGCO13C2002A | 0.11 | 20163 | 0.10 | 0.10 | 0.08 | **0.09** | 0.08 | 0.09 | (0.02) | 21,517.00 | 193.00 | - |
| EGCO13C2005A | 0.57 | 20163 | - | 0.57 | 0.51 | **0.54** | 0.54 | 0.55 | (0.03) | 144,293.00 | 7,814.00 | - |
| EGCO16C2001A | 0.10 | 20163 | 0.09 | 0.10 | 0.07 | **0.09** | 0.08 | 0.09 | (0.01) | 15,056.00 | 133.00 | - |
| EGCO19C2002A | 0.04 | 20163 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 4,600.00 | 14.00 | - |
| EGCO19C2005A | 0.39 | 20163 | - | 0.39 | 0.35 | **0.37** | 0.37 | 0.38 | (0.02) | 26,389.00 | 985.00 | - |
| EGCO41C2001A | 0.14 | 161262 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | - |
| EGCO41C2002A | 0.10 | 261262 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | - |
| EGCO41C2003A | 0.11 | 261262 | - | - | - | **-** | 0.08 | 0.10 | - | - | - | - |
| EGCO41C2004A | 0.19 | 20163 | - | - | - | **-** | 0.16 | 0.17 | - | - | - | - |
| EGCO41C2006A | 0.61 | 20163 | - | 0.61 | 0.55 | **0.56** | 0.58 | 0.59 | (0.05) | 62,902.00 | 3,671.00 | - |
| EGCO41P2001A | 0.02 | 20163 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| EGCO41P2002A | 0.30 | 20163 | 0.31 | 0.33 | 0.28 | **0.31** | 0.29 | 0.30 | 0.01 | 37,100.00 | 1,162.00 | - |
| EGCO41P2004A | 0.90 | 20163 | - | 0.93 | 0.90 | **0.92** | 0.89 | 0.91 | 0.02 | 1,221.00 | 113.00 | - |
| EGCO41P2006A | 0.63 | 20163 | - | 0.65 | 0.61 | **0.64** | 0.62 | 0.63 | 0.01 | 24,050.00 | 1,512.00 | - |
| EGCO42C2003A | 0.05 | 301262 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 70,100.00 | 280.00 | - |
| EPG08C2004A | 0.14 | 20163 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | - | 5,500.00 | 77.00 | - |
| EPG13C2004A | 0.09 | 20163 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | - | 2,730.00 | 24.00 | - |
| EPG19C2002A | 0.02 | 20163 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 40.00 | - | - |
| EPG19C2005A | 0.19 | 20163 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | - | 10,492.00 | 197.00 | - |
| EPG19P2002A | 0.29 | 20163 | 0.29 | 0.29 | 0.27 | **0.27** | 0.27 | 0.28 | (0.02) | 13,150.00 | 366.00 | - |
| ERW06C2001A | 0.03 | 20163 | 0.03 | 0.03 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 24,558.00 | 49.00 | - |
| ERW06P2001A | 0.04 | 20163 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 3,128.00 | 13.00 | - |
| ERW11C2001A | 0.01 | 241262 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| ERW13C2001A | 0.01 | 20163 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ERW13C2005A | 0.15 | 20163 | 0.15 | 0.15 | 0.13 | **0.14** | 0.13 | 0.14 | (0.01) | 168,220.00 | 2,387.00 | - |
| ERW19C2001A | 0.05 | 20163 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 15,173.00 | 52.00 | - |
| ERW19C2005A | 0.08 | 20163 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.02) | 19,032.00 | 120.00 | - |
| ESSO01C2004A | 0.71 | 20163 | 0.72 | 0.76 | 0.70 | **0.70** | 0.70 | 0.71 | (0.01) | 58,421.00 | 4,254.00 | - |
| ESSO01C2004B | 0.68 | 20163 | 0.69 | 0.72 | 0.65 | **0.66** | 0.65 | 0.66 | (0.02) | 31,889.00 | 2,191.00 | - |
| ESSO08C2004A | 0.72 | 20163 | - | 0.77 | 0.70 | **0.72** | 0.70 | 0.72 | - | 36,840.00 | 2,706.00 | - |
| ESSO11C2002A | 0.04 | 20163 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 310.00 | 1.00 | - |
| ESSO13C2003A | 0.50 | 20163 | 0.51 | 0.54 | 0.48 | **0.48** | 0.48 | 0.49 | (0.02) | 274,703.00 | 14,202.00 | - |
| ESSO19C2001A | 0.02 | 20163 | 0.03 | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | 0.01 | 202.00 | 1.00 | - |
| ESSO19C2004A | 0.54 | 20163 | - | 0.59 | 0.53 | **0.53** | 0.53 | 0.54 | (0.01) | 21,184.00 | 1,181.00 | - |
| ESSO24C2003A | 0.52 | 20163 | - | 0.57 | 0.50 | **0.50** | 0.50 | 0.51 | (0.02) | 33,460.00 | 1,772.00 | - |
| ESSO27C1912A | 0.01 | 81162 | - | - | - | **-** | - | - | - | - | - | - |
| ESSO41C2002A | 0.06 | 21262 | - | - | - | **-** | 0.22 | 0.24 | - | - | - | - |
| ESSO41C2003A | 0.41 | 20163 | - | - | - | **-** | 0.40 | 0.42 | - | - | - | - |
| ESSO41C2004A | 0.68 | 20163 | - | - | - | **-** | 0.67 | 0.68 | - | - | - | - |
| ESSO41C2005A | 0.54 | 271262 | - | - | - | **-** | 0.64 | 0.67 | - | - | - | - |
| ESSO42C2001A | 0.02 | 161262 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| ESSO42C2003A | 0.47 | 20163 | - | 0.51 | 0.44 | **0.44** | 0.44 | 0.45 | (0.03) | 15,950.00 | 754.00 | - |
| GFPT08C1912A | 0.02 | 241262 | - | - | - | **-** | - | - | - | - | - | - |
| GFPT13C2003A | 0.19 | 20163 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 15,604.00 | 295.00 | - |
| GFPT19C1912A | 0.01 | 271162 | - | - | - | **-** | - | - | - | - | - | - |
| GFPT19C2004A | 0.17 | 20163 | 0.16 | 0.17 | 0.16 | **0.17** | 0.16 | 0.17 | - | 27,667.00 | 443.00 | - |
| GFPT19P1912A | 0.27 | 241262 | - | - | - | **-** | - | - | - | - | - | - |
| GFPT42C2004A | 0.25 | 20163 | - | 0.26 | 0.23 | **0.23** | 0.23 | 0.25 | (0.02) | 11,339.00 | 281.00 | - |
| GLOB01C2003A | 0.21 | 20163 | - | 0.21 | 0.18 | **0.19** | 0.18 | 0.19 | (0.02) | 149,620.00 | 2,854.00 | - |
| GLOB01P2003A | 0.33 | 20163 | 0.34 | 0.36 | 0.33 | **0.36** | 0.36 | 0.37 | 0.03 | 143,311.00 | 4,939.00 | - |
| GLOB06C2002A | 0.15 | 20163 | - | 0.14 | 0.12 | **0.12** | 0.11 | 0.12 | (0.03) | 22,322.00 | 290.00 | - |
| GLOB11C2002A | 0.12 | 20163 | - | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | (0.02) | 42,473.00 | 486.00 | - |
| GLOB13C2002A | 0.15 | 20163 | - | 0.14 | 0.13 | **0.13** | 0.12 | 0.13 | (0.02) | 75,719.00 | 1,036.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GLOB16C2001A | 0.09 | 221162 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GLOB19C1912A | 0.07 | 250962 | - | - | - | **-** | - | - | - | - | - | - |
| GLOB19C2002A | 0.10 | 20163 | - | 0.09 | 0.08 | **0.08** | 0.07 | 0.08 | (0.02) | 7,719.00 | 66.00 | - |
| GLOB19C2005A | 1.00 | 0 | - | 0.26 | 0.23 | **0.23** | 0.22 | 0.23 | (0.77) | 14,674.00 | 344.00 | - |
| GLOB24C2005A | 0.25 | 20163 | - | 0.24 | 0.22 | **0.22** | 0.21 | 0.22 | (0.03) | 12,870.00 | 305.00 | - |
| GLOB41C2001A | 0.13 | 141162 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GLOB41C2004A | 0.19 | 20163 | - | 0.18 | 0.18 | **0.18** | 0.16 | 0.18 | (0.01) | 1,800.00 | 32.00 | - |
| GLOB41P2001A | 0.09 | 181262 | - | - | - | **-** | - | - | - | - | - | - |
| GPSC01C1912A | 1.69 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| GPSC01C1912B | 0.96 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| GPSC01C2003A | 0.83 | 20163 | 0.84 | 0.84 | 0.80 | **0.80** | 0.80 | 0.81 | (0.03) | 96,634.00 | 7,898.00 | - |
| GPSC01C2003B | 0.44 | 20163 | 0.45 | 0.45 | 0.41 | **0.41** | 0.41 | 0.42 | (0.03) | 204,201.00 | 8,719.00 | - |
| GPSC01C2005A | 1.03 | 20163 | 1.03 | 1.03 | 1.00 | **1.00** | 1.00 | 1.01 | (0.03) | 69,999.00 | 7,130.00 | 1.00 |
| GPSC01C2005B | 0.72 | 20163 | - | 0.71 | 0.69 | **0.69** | 0.68 | 0.69 | (0.03) | 74,630.00 | 5,206.00 | - |
| GPSC01P1912A | 0.01 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| GPSC01P2003A | 0.59 | 20163 | 0.59 | 0.61 | 0.58 | **0.61** | 0.61 | 0.62 | 0.02 | 200,842.00 | 11,930.00 | - |
| GPSC01P2005A | 1.03 | 20163 | 1.05 | 1.05 | 1.02 | **1.05** | 1.05 | 1.06 | 0.02 | 77,594.00 | 8,013.00 | 1.00 |
| GPSC01P2005B | 0.75 | 20163 | - | 0.76 | 0.74 | **0.75** | 0.76 | 0.77 | - | 83,119.00 | 6,251.00 | - |
| GPSC08C2001A | 1.56 | 20163 | - | 1.52 | 1.50 | **1.50** | 1.48 | 1.51 | (0.06) | 1,600.00 | 243.00 | 1.00 |
| GPSC08C2004B | 0.56 | 20163 | 0.56 | 0.56 | 0.53 | **0.53** | 0.53 | 0.54 | (0.03) | 22,777.00 | 1,234.00 | - |
| GPSC11C2006A | 1.07 | 20163 | - | 1.07 | 1.05 | **1.05** | 1.04 | 1.05 | (0.02) | 14,971.00 | 1,580.00 | 1.00 |
| GPSC13C2001A | 0.65 | 20163 | - | 0.64 | 0.60 | **0.60** | 0.60 | 0.63 | (0.05) | 69,503.00 | 4,297.00 | - |
| GPSC13C2002A | 0.36 | 20163 | 0.34 | 0.35 | 0.33 | **0.33** | 0.33 | 0.34 | (0.03) | 101,111.00 | 3,463.00 | - |
| GPSC13C2005A | 0.90 | 20163 | - | 0.89 | 0.86 | **0.86** | 0.86 | 0.87 | (0.04) | 245,905.00 | 21,592.00 | - |
| GPSC13P2002A | 0.06 | 20163 | 0.08 | 0.08 | 0.06 | **0.06** | 0.06 | 0.07 | - | 7,550.00 | 51.00 | - |
| GPSC13P2003A | 0.57 | 20163 | - | 0.59 | 0.56 | **0.59** | 0.59 | 0.60 | 0.02 | 318,194.00 | 18,293.00 | - |
| GPSC16C2003A | 1.10 | 20163 | - | 1.10 | 1.05 | **1.05** | 1.05 | 1.06 | (0.05) | 113,574.00 | 12,253.00 | 1.00 |
| GPSC16C2007A | 0.90 | 20163 | 0.90 | 0.90 | 0.86 | **0.86** | 0.86 | 0.87 | (0.04) | 91,257.00 | 8,007.00 | - |
| GPSC19C2001A | 0.88 | 20163 | 0.88 | 0.88 | 0.81 | **0.81** | 0.81 | 0.83 | (0.07) | 8,086.00 | 676.00 | - |
| GPSC19C2004A | 0.57 | 20163 | 0.58 | 0.58 | 0.54 | **0.54** | 0.54 | 0.55 | (0.03) | 29,032.00 | 1,620.00 | - |
| GPSC19P2002A | 0.03 | 20163 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 2,000.00 | 6.00 | - |
| GPSC19P2005A | 0.58 | 20163 | - | 0.60 | 0.58 | **0.60** | 0.60 | 0.61 | 0.02 | 51,739.00 | 3,033.00 | - |
| GPSC24C2002A | 0.89 | 20163 | 0.89 | 0.89 | 0.83 | **0.83** | 0.83 | 0.86 | (0.06) | 24,050.00 | 2,104.00 | - |
| GPSC27C2005A | 0.45 | 20163 | - | 0.45 | 0.43 | **0.43** | 0.42 | 0.43 | (0.02) | 61,941.00 | 2,698.00 | - |
| GPSC41C2002A | 0.73 | 20163 | - | - | - | **-** | 0.67 | 0.69 | - | - | - | - |
| GPSC41C2003A | 0.76 | 20163 | - | 0.74 | 0.74 | **0.74** | 0.71 | 0.73 | (0.02) | 1,200.00 | 89.00 | - |
| GPSC41C2004A | 0.50 | 20163 | - | 0.48 | 0.48 | **0.48** | 0.47 | 0.48 | (0.02) | 6,800.00 | 326.00 | - |
| GPSC41C2005A | 0.72 | 20163 | - | 0.71 | 0.69 | **0.69** | 0.68 | 0.70 | (0.03) | 17,663.00 | 1,235.00 | - |
| GPSC41C2006A | 0.72 | 271262 | - | - | - | **-** | 0.76 | 0.78 | - | - | - | - |
| GPSC41P1912A | 0.01 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| GPSC41P2003A | 0.32 | 231262 | - | - | - | **-** | 0.21 | 0.22 | - | - | - | - |
| GPSC41P2004A | 0.85 | 20163 | - | - | - | **-** | 0.86 | 0.88 | - | - | - | - |
| GPSC41P2005A | 0.94 | 20163 | - | 0.96 | 0.94 | **0.95** | 0.95 | 0.97 | 0.01 | 14,604.00 | 1,393.00 | - |
| GPSC42C2002A | 0.55 | 20163 | - | 0.55 | 0.52 | **0.53** | 0.52 | 0.53 | (0.02) | 7,960.00 | 426.00 | - |
| GULF01C1912A | 1.27 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| GULF01C1912B | 0.50 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| GULF01C2003A | 0.80 | 20163 | 0.80 | 0.86 | 0.79 | **0.83** | 0.83 | 0.84 | 0.03 | 259,359.00 | 21,372.00 | - |
| GULF01C2003B | 0.32 | 20163 | 0.33 | 0.35 | 0.31 | **0.33** | 0.33 | 0.34 | 0.01 | 230,201.00 | 7,698.00 | - |
| GULF01C2005A | 0.96 | 20163 | 0.97 | 1.02 | 0.94 | **0.99** | 0.99 | 1.00 | 0.03 | 69,160.00 | 6,773.00 | - |
| GULF01C2005B | 0.65 | 20163 | 0.66 | 0.70 | 0.62 | **0.67** | 0.67 | 0.68 | 0.02 | 101,218.00 | 6,735.00 | - |
| GULF01P1912A | 0.01 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| GULF01P2003A | 0.27 | 20163 | 0.28 | 0.29 | 0.25 | **0.26** | 0.25 | 0.26 | (0.01) | 166,120.00 | 4,458.00 | - |
| GULF01P2003B | 0.44 | 20163 | 0.41 | 0.44 | 0.38 | **0.40** | 0.40 | 0.41 | (0.04) | 283,060.00 | 11,464.00 | - |
| GULF03C2005A | 0.32 | 20163 | 0.34 | 0.39 | 0.31 | **0.36** | 0.36 | 0.37 | 0.04 | 52,955.00 | 1,856.00 | - |
| GULF06C2004A | 0.90 | 20163 | - | 0.98 | 0.87 | **0.95** | 0.95 | 0.97 | 0.05 | 38,140.00 | 3,621.00 | - |
| GULF08C2003A | 0.58 | 20163 | 0.59 | 0.62 | 0.55 | **0.61** | 0.60 | 0.61 | 0.03 | 22,966.00 | 1,366.00 | - |
| GULF11C2003A | 1.65 | 20163 | - | 1.75 | 1.65 | **1.72** | 1.72 | 1.73 | 0.07 | 9,190.00 | 1,561.00 | 1.00 |
| GULF11C2006A | 0.65 | 20163 | 0.68 | 0.71 | 0.65 | **0.68** | 0.68 | 0.70 | 0.03 | 41,965.00 | 2,860.00 | - |
| GULF13C2001A | 0.10 | 20163 | 0.11 | 0.12 | 0.09 | **0.11** | 0.11 | 0.12 | 0.01 | 337,266.00 | 3,543.00 | - |
| GULF13C2004A | 0.58 | 20163 | 0.58 | 0.63 | 0.56 | **0.60** | 0.60 | 0.61 | 0.02 | 489,562.00 | 29,230.00 | - |
| GULF13P2001A | 0.01 | 241262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GULF13P2001B | 0.01 | 20163 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 143.00 | - | - |
| GULF13P2002A | 0.17 | 20163 | 0.17 | 0.17 | 0.14 | **0.15** | 0.15 | 0.16 | (0.02) | 123,432.00 | 1,917.00 | - |
| GULF13P2004A | 0.75 | 20163 | 0.74 | 0.76 | 0.70 | **0.71** | 0.71 | 0.72 | (0.04) | 417,740.00 | 30,440.00 | - |
| GULF16C2001A | 1.91 | 20163 | - | 2.04 | 1.88 | **2.02** | 1.99 | 2.00 | 0.11 | 12,128.00 | 2,379.00 | 1.00 |
| GULF16C2003A | 0.40 | 20163 | - | 0.44 | 0.38 | **0.42** | 0.42 | 0.43 | 0.02 | 77,964.00 | 3,264.00 | - |
| GULF16C2007A | 0.73 | 20163 | - | 0.80 | 0.71 | **0.77** | 0.77 | 0.78 | 0.04 | 85,320.00 | 6,535.00 | - |
| GULF19C1912A | 0.52 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| GULF19C2003A | 0.61 | 20163 | 0.63 | 0.66 | 0.59 | **0.64** | 0.64 | 0.65 | 0.03 | 71,930.00 | 4,578.00 | - |
| GULF19C2004A | 0.38 | 20163 | - | 0.42 | 0.36 | **0.40** | 0.40 | 0.41 | 0.02 | 26,887.00 | 1,062.00 | - |
| GULF19P2001A | 0.01 | 171262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GULF19P2003A | 0.21 | 20163 | - | 0.22 | 0.19 | **0.20** | 0.20 | 0.21 | (0.01) | 35,364.00 | 736.00 | - |
| GULF24C2001A | 1.22 | 20163 | - | 1.30 | 1.30 | **1.30** | 1.28 | 1.32 | 0.08 | 1.00 | - | 1.00 |
| GULF24C2002A | 0.29 | 20163 | 0.31 | 0.34 | 0.28 | **0.32** | 0.32 | 0.34 | 0.03 | 26,049.00 | 837.00 | - |
| GULF24P2001A | 0.01 | 131262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GULF27C2004A | 1.12 | 20163 | - | 1.20 | 1.12 | **1.17** | 1.17 | 1.18 | 0.05 | 9,262.00 | 1,081.00 | 1.00 |
| GULF28C2001A | 0.92 | 31262 | - | 0.87 | 0.87 | **0.87** | 0.88 | 0.92 | (0.05) | 5,000.00 | 435.00 | - |
| GULF28C2003A | 0.22 | 20163 | - | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | - | 25,958.00 | 592.00 | - |
| GULF28C2003B | 0.23 | 20163 | - | 0.24 | 0.21 | **0.24** | 0.23 | 0.24 | 0.01 | 12,168.00 | 287.00 | - |
| GULF41C2001A | 1.07 | 231262 | - | - | - | **-** | 1.42 | 1.45 | - | - | - | - |
| GULF41C2001B | 1.16 | 191262 | - | - | - | **-** | 1.41 | 1.44 | - | - | - | - |
| GULF41C2002A | 0.25 | 241262 | - | 0.29 | 0.29 | **0.29** | 0.28 | 0.30 | 0.04 | 230.00 | 7.00 | - |
| GULF41C2003A | 0.50 | 20163 | - | - | - | **-** | 0.53 | 0.55 | - | - | - | - |
| GULF41C2004A | 0.30 | 171262 | - | - | - | **-** | 0.37 | 0.39 | - | - | - | - |
| GULF41C2005A | 0.36 | 171262 | - | - | - | **-** | 0.49 | 0.51 | - | - | - | - |
| GULF41P2001A | 0.02 | 161262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GULF41P2002A | 0.18 | 271262 | - | 0.12 | 0.12 | **0.12** | 0.09 | 0.11 | (0.06) | 500.00 | 6.00 | - |
| GULF41P2003A | 0.62 | 20163 | 0.60 | 0.62 | 0.56 | **0.57** | 0.57 | 0.58 | (0.05) | 53,280.00 | 3,125.00 | - |
| GULF41P2004A | 0.91 | 20163 | 0.90 | 0.92 | 0.86 | **0.87** | 0.86 | 0.88 | (0.04) | 5,018.00 | 440.00 | - |
| GULF41P2006A | 0.84 | 241262 | - | - | - | **-** | 0.70 | 0.72 | - | - | - | - |
| GULF42C2002A | 0.51 | 20163 | 0.54 | 0.59 | 0.50 | **0.56** | 0.56 | 0.57 | 0.05 | 17,928.00 | 1,014.00 | - |
| GULF42C2003A | 0.21 | 20163 | 0.23 | 0.24 | 0.21 | **0.23** | 0.23 | 0.24 | 0.02 | 4,006.00 | 96.00 | - |
| GUNK01C1912A | 0.07 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| GUNK01C1912B | 0.01 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| GUNK01C2005A | 0.34 | 20163 | - | 0.35 | 0.32 | **0.32** | 0.33 | 0.34 | (0.02) | 62,331.00 | 2,140.00 | - |
| GUNK01C2005B | 0.17 | 20163 | 0.18 | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 38,464.00 | 679.00 | - |
| GUNK01P1912A | 0.12 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| GUNK01P2005A | 0.33 | 20163 | - | 0.33 | 0.32 | **0.33** | 0.34 | 0.35 | - | 35,944.00 | 1,184.00 | - |
| GUNK08C1912A | 0.03 | 171262 | - | - | - | **-** | - | - | - | - | - | - |
| GUNK11C2007A | 0.22 | 20163 | - | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 15,774.00 | 347.00 | - |
| GUNK13C2003A | 0.07 | 20163 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 11,738.00 | 87.00 | - |
| GUNK16C2002A | 0.04 | 261262 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| GUNK19C2003A | 0.14 | 20163 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 2,861.00 | 38.00 | - |
| GUNK24C2001A | 0.02 | 261262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GUNK28C2002A | 0.05 | 201262 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| GUNK28C2003A | 0.08 | 20163 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | - | 4,056.00 | 32.00 | - |
| GUNK28C2005A | 0.20 | 20163 | - | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 9,126.00 | 185.00 | - |
| GUNK41C2002A | 0.15 | 111162 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| GUNK41C2003A | 0.17 | 271262 | - | 0.16 | 0.15 | **0.15** | 0.14 | 0.15 | (0.02) | 12,800.00 | 197.00 | - |
| GUNK41C2005A | 0.26 | 271262 | - | 0.25 | 0.24 | **0.24** | 0.23 | 0.25 | (0.02) | 7,280.00 | 181.00 | - |
| GUNK41P2005A | 0.43 | 20163 | - | - | - | **-** | 0.42 | 0.44 | - | - | - | - |
| GUNK42C2003A | 0.06 | 251262 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| HANA01C2001A | 0.36 | 20163 | 0.37 | 0.37 | 0.35 | **0.35** | 0.35 | 0.36 | (0.01) | 79,824.00 | 2,887.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HANA01C2001B | 0.11 | 20163 | - | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 50,371.00 | 556.00 | - |
| HANA13C2002A | 0.35 | 20163 | - | 0.35 | 0.32 | **0.34** | 0.32 | 0.34 | (0.01) | 90,802.00 | 3,111.00 | - |
| HANA19C2003A | 0.42 | 20163 | - | 0.43 | 0.40 | **0.40** | 0.39 | 0.41 | (0.02) | 22,860.00 | 952.00 | - |
| HANA27C2001A | 0.39 | 20163 | - | 0.41 | 0.38 | **0.38** | 0.38 | 0.39 | (0.01) | 4,369.00 | 171.00 | - |
| HANA41C2002A | 0.27 | 20163 | - | - | - | **-** | 0.26 | 0.27 | - | - | - | - |
| HMPR01C2001A | 0.10 | 20163 | 0.10 | 0.12 | 0.10 | **0.12** | 0.12 | 0.13 | 0.02 | 43,763.00 | 457.00 | - |
| HMPR01C2001E | 0.02 | 241262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| HMPR01P2001A | 0.44 | 20163 | 0.40 | 0.41 | 0.39 | **0.40** | 0.38 | 0.40 | (0.04) | 13,269.00 | 540.00 | - |
| HMPR06C2002A | 0.03 | 301262 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| HMPR06C2006A | 0.26 | 20163 | 0.25 | 0.26 | 0.25 | **0.26** | 0.28 | 0.29 | - | 11,065.00 | 282.00 | - |
| HMPR08C1912A | 0.05 | 131262 | - | - | - | **-** | - | - | - | - | - | - |
| HMPR11C2003A | 0.10 | 20163 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 8,190.00 | 87.00 | - |
| HMPR13C2003A | 0.08 | 20163 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | 0.01 | 10,241.00 | 92.00 | - |
| HMPR19C2003A | 0.08 | 20163 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | 0.01 | 4,000.00 | 36.00 | - |
| HMPR19C2005A | 0.23 | 20163 | - | 0.26 | 0.25 | **0.26** | 0.27 | 0.28 | 0.03 | 4,364.00 | 112.00 | - |
| HMPR24C2004A | 0.11 | 20163 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 9,968.00 | 115.00 | - |
| HMPR27P2001A | 0.17 | 20163 | - | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | (0.04) | 6,238.00 | 91.00 | - |
| HMPR28C2003A | 0.07 | 201262 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| HMPR41C2002A | 0.09 | 21262 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| HMPR41C2003A | 0.11 | 231262 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | - |
| HMPR41C2005A | 0.15 | 20163 | - | - | - | **-** | 0.15 | 0.17 | - | - | - | - |
| HMPR41P2003A | 0.22 | 20163 | 0.22 | 0.22 | 0.22 | **0.22** | 0.18 | 0.20 | - | 100.00 | 2.00 | - |
| HMPR42C2003A | 0.11 | 251162 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| HSI28C2001A | 1.83 | 20163 | - | - | - | **-** | 1.69 | 1.72 | - | - | - | - |
| HSI28C2001B | 1.19 | 20163 | - | - | - | **-** | 1.04 | 1.05 | - | - | - | - |
| HSI28C2001C | 0.67 | 20163 | 0.64 | 0.64 | 0.56 | **0.56** | 0.56 | 0.57 | (0.11) | 26,105.00 | 1,606.00 | - |
| HSI28C2002A | 1.94 | 271262 | - | 2.04 | 2.00 | **2.00** | 1.93 | 1.96 | 0.06 | 11.00 | 2.00 | 2.00 |
| HSI28C2002B | 1.42 | 20163 | - | 1.40 | 1.31 | **1.31** | 1.28 | 1.29 | (0.11) | 101.00 | 14.00 | 1.00 |
| HSI28C2002C | 0.91 | 20163 | - | 0.89 | 0.81 | **0.81** | 0.82 | 0.83 | (0.10) | 43,141.00 | 3,693.00 | - |
| HSI28P2001A | 0.02 | 271262 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| HSI28P2001B | 0.38 | 61262 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| HSI28P2001C | 0.12 | 271262 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| HSI28P2002A | 0.26 | 20163 | - | 0.29 | 0.25 | **0.29** | 0.28 | 0.29 | 0.03 | 12,569.00 | 345.00 | - |
| HSI28P2002B | 0.21 | 271262 | - | - | - | **-** | 0.15 | 0.16 | - | - | - | - |
| HSI28P2002C | 0.08 | 20163 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| INTU01C1912A | 0.05 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| INTU01C1912B | 0.01 | 261262 | - | - | - | **-** | - | - | - | - | - | - |
| INTU01C2003A | 0.17 | 20163 | 0.17 | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | 0.01 | 208,296.00 | 3,739.00 | - |
| INTU01C2003B | 0.10 | 20163 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 38,858.00 | 390.00 | - |
| INTU01C2006A | 0.56 | 20163 | 0.58 | 0.58 | 0.56 | **0.58** | 0.59 | 0.60 | 0.02 | 57,576.00 | 3,313.00 | - |
| INTU01C2006B | 0.38 | 20163 | - | 0.39 | 0.37 | **0.39** | 0.40 | 0.41 | 0.01 | 115,849.00 | 4,488.00 | - |
| INTU01P1912A | 0.71 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| INTU01P1912B | 0.05 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| INTU01P2003A | 1.00 | 20163 | - | 1.00 | 0.95 | **0.95** | 0.95 | 0.97 | (0.05) | 15,792.00 | 1,537.00 | - |
| INTU01P2003B | 0.38 | 20163 | - | 0.39 | 0.37 | **0.37** | 0.35 | 0.37 | (0.01) | 123,838.00 | 4,603.00 | - |
| INTU01P2006A | 0.74 | 20163 | - | 0.75 | 0.73 | **0.73** | 0.72 | 0.73 | (0.01) | 37,966.00 | 2,781.00 | - |
| INTU01P2006B | 0.45 | 20163 | - | 0.45 | 0.43 | **0.43** | 0.43 | 0.44 | (0.02) | 11,164.00 | 493.00 | - |
| INTU11C2001A | 0.13 | 20163 | - | 0.14 | 0.13 | **0.14** | 0.15 | 0.16 | 0.01 | 55,461.00 | 774.00 | - |
| INTU13C2002A | 0.04 | 20163 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | 0.01 | 1,000.00 | 5.00 | - |
| INTU13C2004A | 0.29 | 20163 | - | 0.31 | 0.28 | **0.31** | 0.31 | 0.32 | 0.02 | 350,935.00 | 10,465.00 | - |
| INTU13P2004A | 0.31 | 20163 | - | 0.31 | 0.28 | **0.28** | 0.28 | 0.29 | (0.03) | 245,336.00 | 7,151.00 | - |
| INTU16C2001A | 0.06 | 20163 | - | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | - | 30,296.00 | 181.00 | - |
| INTU16C2005A | 0.07 | 301262 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 970.00 | 7.00 | - |
| INTU16C2007A | 0.29 | 20163 | - | 0.31 | 0.29 | **0.31** | 0.31 | 0.32 | 0.02 | 61,922.00 | 1,852.00 | - |
| INTU19C1912A | 0.02 | 291162 | - | - | - | **-** | - | - | - | - | - | - |
| INTU19C2004A | 0.15 | 20163 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | 0.01 | 65,900.00 | 989.00 | - |
| INTU19C2005A | 0.38 | 20163 | - | 0.39 | 0.38 | **0.39** | 0.40 | 0.41 | 0.01 | 59,326.00 | 2,312.00 | - |
| INTU19P2002A | 0.25 | 20163 | 0.23 | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.04) | 89,004.00 | 1,965.00 | - |
| INTU24C2003A | 0.07 | 271262 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| INTU28C2003A | 0.03 | 20163 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| INTU41C2003A | 0.06 | 20163 | - | 0.07 | 0.07 | **0.07** | 0.05 | 0.07 | 0.01 | 1.00 | - | - |
| INTU41C2004A | 0.06 | 201262 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| INTU41C2005A | 0.17 | 231262 | - | - | - | **-** | 0.16 | 0.17 | - | - | - | - |
| INTU41C2006A | 0.34 | 20163 | - | 0.37 | 0.36 | **0.37** | 0.38 | 0.39 | 0.03 | 55,630.00 | 2,053.00 | - |
| INTU41C2007A | 0.37 | 20163 | - | 0.38 | 0.38 | **0.38** | 0.39 | 0.40 | 0.01 | 20,284.00 | 771.00 | - |
| INTU41P2001A | 0.18 | 201262 | - | - | - | **-** | 0.09 | 0.11 | - | - | - | - |
| INTU41P2003A | 0.89 | 181262 | - | - | - | **-** | 0.76 | 0.79 | - | - | - | - |
| INTU41P2004A | 0.71 | 271262 | - | - | - | **-** | 0.62 | 0.63 | - | - | - | - |
| INTU41P2005A | 0.50 | 20163 | - | 0.48 | 0.47 | **0.47** | 0.45 | 0.46 | (0.03) | 17,984.00 | 848.00 | - |
| INTU41P2006A | 0.57 | 261262 | - | - | - | **-** | 0.47 | 0.49 | - | - | - | - |
| INTU42C2003A | 0.02 | 91262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| INTU42C2005A | 0.34 | 20163 | - | 0.34 | 0.33 | **0.34** | 0.35 | 0.36 | - | 5,564.00 | 188.00 | - |
| IRPC01C2002A | 0.24 | 20163 | 0.24 | 0.24 | 0.21 | **0.22** | 0.22 | 0.23 | (0.02) | 186,267.00 | 4,236.00 | - |
| IRPC01C2002B | 0.26 | 20163 | 0.27 | 0.27 | 0.24 | **0.24** | 0.24 | 0.25 | (0.02) | 268,055.00 | 6,536.00 | - |
| IRPC01P2002A | 0.29 | 20163 | 0.29 | 0.30 | 0.27 | **0.29** | 0.29 | 0.30 | - | 328,263.00 | 9,472.00 | - |
| IRPC06C2001A | 0.08 | 20163 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 57,220.00 | 403.00 | - |
| IRPC06C2005A | 0.56 | 20163 | - | 0.57 | 0.52 | **0.54** | 0.53 | 0.54 | (0.02) | 38,367.00 | 2,079.00 | - |
| IRPC06P2004A | 0.14 | 20163 | 0.13 | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | (0.01) | 43,623.00 | 565.00 | - |
| IRPC11C2001A | 0.02 | 20163 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| IRPC11C2005A | 0.06 | 20163 | 0.06 | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | - | 992.00 | 6.00 | - |
| IRPC13C2001A | 0.02 | 161262 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| IRPC13C2003A | 0.34 | 20163 | 0.35 | 0.36 | 0.31 | **0.32** | 0.31 | 0.32 | (0.02) | 504,817.00 | 16,771.00 | - |
| IRPC19C2001A | 0.01 | 20163 | - | 0.01 | 0.01 | **0.01** | - | 0.02 | - | 3.00 | - | - |
| IRPC19C2003A | 0.23 | 20163 | - | 0.23 | 0.20 | **0.20** | 0.22 | 0.23 | (0.03) | 35,706.00 | 763.00 | - |
| IRPC19C2005A | 0.53 | 20163 | - | 0.54 | 0.49 | **0.52** | 0.51 | 0.53 | (0.01) | 58,008.00 | 3,029.00 | - |
| IRPC24C2002A | 0.09 | 20163 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| IRPC24C2004A | 0.46 | 20163 | - | 0.47 | 0.43 | **0.44** | 0.44 | 0.46 | (0.02) | 31,873.00 | 1,408.00 | - |
| IRPC28C2003A | 0.19 | 20163 | - | 0.19 | 0.16 | **0.16** | 0.17 | 0.18 | (0.03) | 31,756.00 | 576.00 | - |
| IRPC28C2003B | 0.36 | 20163 | - | 0.36 | 0.34 | **0.34** | 0.34 | 0.36 | (0.02) | 34,954.00 | 1,231.00 | - |
| IRPC41C2001A | 0.11 | 241062 | - | - | - | **-** | 0.08 | 0.10 | - | - | - | - |
| IRPC41C2002A | 0.05 | 301062 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| IRPC41C2002B | 0.08 | 221062 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | - |
| IRPC41C2003A | 0.35 | 20163 | - | 0.34 | 0.33 | **0.33** | 0.34 | 0.35 | (0.02) | 2,574.00 | 88.00 | - |
| IRPC41C2004A | 0.50 | 20163 | - | 0.50 | 0.48 | **0.48** | 0.49 | 0.50 | (0.02) | 59,942.00 | 2,946.00 | - |
| IRPC41C2005A | 0.48 | 20163 | - | - | - | **-** | 0.47 | 0.49 | - | - | - | - |
| IRPC41P1912A | 1.27 | 231262 | - | - | - | **-** | - | - | - | - | - | - |
| IRPC41P2001A | 0.03 | 20163 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| IRPC41P2002A | 0.39 | 261262 | - | - | - | **-** | 0.17 | 0.19 | - | - | - | - |
| IRPC41P2004A | 0.09 | 20163 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| IRPC41P2005A | 0.24 | 20163 | - | 0.25 | 0.23 | **0.25** | 0.23 | 0.24 | 0.01 | 61.00 | 1.00 | - |
| IRPC42C2002A | 0.05 | 20163 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| IRPC42C2003A | 0.09 | 41262 | - | - | - | **-** | 0.20 | 0.21 | - | - | - | - |
| IVL01C2002A | 0.15 | 20163 | 0.15 | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | - | 428,521.00 | 6,717.00 | - |
| IVL01C2002B | 0.02 | 20163 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| IVL01C2004A | 0.49 | 20163 | 0.49 | 0.51 | 0.48 | **0.50** | 0.49 | 0.50 | 0.01 | 292,758.00 | 14,516.00 | - |
| IVL01C2004B | 0.63 | 20163 | - | 0.65 | 0.62 | **0.63** | 0.63 | 0.64 | - | 226,377.00 | 14,394.00 | - |
| IVL01P2002A | 0.50 | 20163 | 0.48 | 0.50 | 0.45 | **0.48** | 0.48 | 0.50 | (0.02) | 56,120.00 | 2,631.00 | - |
| IVL01P2002B | 0.22 | 20163 | 0.19 | 0.20 | 0.16 | **0.19** | 0.19 | 0.20 | (0.03) | 142,590.00 | 2,605.00 | - |
| IVL01P2004A | 0.21 | 20163 | 0.21 | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 175,159.00 | 3,505.00 | - |
| IVL01P2004B | 0.08 | 20163 | 0.08 | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | - | 3,640.00 | 29.00 | - |
| IVL06C2001A | 0.06 | 20163 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 5,604.00 | 31.00 | - |
| IVL06C2003A | 0.87 | 20163 | - | 0.93 | 0.86 | **0.86** | 0.86 | 0.89 | (0.01) | 51,731.00 | 4,592.00 | - |
| IVL06P2001A | 0.01 | 20163 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 32,100.00 | 33.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IVL06P2005A | 0.26 | 20163 | 0.26 | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | - | 65,678.00 | 1,671.00 | - |
| IVL08C2002A | 0.06 | 20163 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 2,000.00 | 12.00 | - |
| IVL08C2004A | 0.56 | 20163 | 0.56 | 0.59 | 0.56 | **0.56** | 0.56 | 0.57 | - | 58,206.00 | 3,307.00 | - |
| IVL08P2003A | 0.25 | 20163 | - | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | - | 8,402.00 | 209.00 | - |
| IVL08P2004A | 0.17 | 20163 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 10,800.00 | 164.00 | - |
| IVL11C2005A | 0.14 | 20163 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | - | 21,301.00 | 304.00 | - |
| IVL11C2006A | 0.61 | 20163 | - | 0.63 | 0.61 | **0.61** | 0.61 | 0.62 | - | 75,654.00 | 4,678.00 | - |
| IVL13C2001A | 0.01 | 201262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IVL13C2002A | 0.10 | 20163 | 0.10 | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 168,147.00 | 1,709.00 | - |
| IVL13C2002B | 0.24 | 20163 | 0.23 | 0.26 | 0.22 | **0.22** | 0.22 | 0.23 | (0.02) | 506,777.00 | 12,100.00 | - |
| IVL13C2003A | 0.51 | 20163 | 0.52 | 0.55 | 0.52 | **0.52** | 0.52 | 0.53 | 0.01 | 26,555.00 | 1,393.00 | - |
| IVL13P2001A | 0.01 | 201262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IVL13P2004A | 0.16 | 20163 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 61,471.00 | 923.00 | - |
| IVL16C2001A | 0.01 | 71162 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IVL16C2006A | 0.40 | 20163 | - | 0.42 | 0.39 | **0.40** | 0.40 | 0.41 | - | 113,291.00 | 4,617.00 | - |
| IVL19C2001A | 0.01 | 131262 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| IVL19C2002A | 0.23 | 20163 | 0.23 | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | - | 94,414.00 | 2,257.00 | - |
| IVL19C2003A | 0.19 | 20163 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 46,445.00 | 870.00 | - |
| IVL19C2004A | 0.63 | 20163 | - | 0.64 | 0.62 | **0.64** | 0.62 | 0.64 | 0.01 | 1,695.00 | 108.00 | - |
| IVL19P2003A | 0.12 | 301262 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| IVL24C2001A | 0.04 | 261162 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.03) | 1,000.00 | 1.00 | - |
| IVL24C2002A | 0.25 | 20163 | 0.25 | 0.27 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 30,801.00 | 766.00 | - |
| IVL24C2003A | 0.57 | 20163 | - | 0.58 | 0.56 | **0.56** | 0.56 | 0.57 | (0.01) | 34,526.00 | 1,962.00 | - |
| IVL27C1912A | 0.01 | 21262 | - | - | - | **-** | - | - | - | - | - | - |
| IVL27P1912A | 0.01 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| IVL28C2001A | 0.01 | 111262 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 2,500.00 | 3.00 | - |
| IVL28C2002A | 0.03 | 271262 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.06 | - | 20.00 | - | - |
| IVL28C2003A | 0.22 | 20163 | 0.23 | 0.24 | 0.22 | **0.22** | 0.22 | 0.23 | - | 46,336.00 | 1,065.00 | - |
| IVL28C2003B | 0.40 | 20163 | - | 0.43 | 0.39 | **0.41** | 0.39 | 0.41 | 0.01 | 53,485.00 | 2,198.00 | - |
| IVL28P2003A | 0.03 | 301262 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.02) | 13.00 | - | - |
| IVL41C1912A | 0.18 | 231262 | - | - | - | **-** | - | - | - | - | - | - |
| IVL41C2001A | 0.03 | 300962 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| IVL41C2002A | 0.03 | 171062 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | - |
| IVL41C2002B | 0.10 | 261162 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | - |
| IVL41C2003A | 0.29 | 20163 | - | 0.31 | 0.29 | **0.30** | 0.29 | 0.30 | 0.01 | 32,360.00 | 971.00 | - |
| IVL41C2004A | 0.59 | 251262 | - | - | - | **-** | 0.64 | 0.66 | - | - | - | - |
| IVL41C2005A | 0.44 | 20163 | - | 0.44 | 0.43 | **0.43** | 0.43 | 0.44 | (0.01) | 3,600.00 | 156.00 | - |
| IVL41C2006A | 0.36 | 301262 | - | 0.44 | 0.43 | **0.43** | 0.42 | 0.44 | 0.07 | 6,012.00 | 262.00 | - |
| IVL41P2001A | 0.15 | 20163 | - | - | - | **-** | 0.09 | 0.12 | - | - | - | - |
| IVL41P2002A | 0.10 | 161262 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| IVL41P2003A | 0.15 | 171262 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| IVL41P2004A | 0.16 | 41262 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| IVL41P2005A | 0.40 | 20163 | - | 0.40 | 0.39 | **0.39** | 0.39 | 0.40 | (0.01) | 6,400.00 | 251.00 | - |
| IVL41P2006A | 0.29 | 20163 | - | - | - | **-** | 0.29 | 0.30 | - | - | - | - |
| IVL42C2001A | 0.01 | 171262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IVL42C2002A | 0.20 | 20163 | 0.20 | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | - | 33,746.00 | 699.00 | - |
| JAS06C2002A | 0.03 | 20163 | 0.03 | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | 0.01 | 6,254.00 | 19.00 | - |
| JAS08C1912A | 0.01 | 261262 | - | - | - | **-** | - | - | - | - | - | - |
| JAS13C2001A | 0.03 | 20163 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 3,282.00 | 7.00 | - |
| JAS13C2002A | 0.54 | 20163 | 0.54 | 0.54 | 0.51 | **0.51** | 0.51 | 0.53 | (0.03) | 54,326.00 | 2,878.00 | - |
| JAS13C2002B | 0.14 | 20163 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 516,579.00 | 7,229.00 | - |
| JAS16C2002A | 0.04 | 20163 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 23,285.00 | 93.00 | - |
| JAS16C2002B | 0.01 | 251262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| JAS19C1912A | 0.01 | 111162 | - | - | - | **-** | - | - | - | - | - | - |
| JAS19C2002A | 0.02 | 20163 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 123.00 | - | - |
| JAS19C2004A | 0.28 | 20163 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | (0.01) | 115,534.00 | 3,229.00 | - |
| JAS19P2001A | 0.01 | 20163 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,069.00 | 1.00 | - |
| JAS28C2002A | 0.03 | 41262 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| JAS28C2002B | 0.13 | 231262 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| JAS28C2003A | 0.08 | 201262 | - | - | - | **-** | 0.03 | 0.07 | - | - | - | - |
| JAS41C2001A | 0.04 | 281162 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| JAS41C2004A | 0.71 | 201262 | - | - | - | **-** | 0.65 | 0.68 | - | - | - | - |
| JAS41C2005A | 0.64 | 191262 | - | - | - | **-** | 0.56 | 0.59 | - | - | - | - |
| JAS41C2006A | 0.42 | 201262 | - | - | - | **-** | 0.38 | 0.39 | - | - | - | - |
| JAS41P2001A | 0.43 | 20163 | 0.41 | 0.41 | 0.41 | **0.41** | 0.42 | 0.45 | (0.02) | 140.00 | 6.00 | - |
| JAS41P2005A | 0.50 | 20163 | - | 0.50 | 0.50 | **0.50** | 0.50 | 0.52 | - | 1.00 | - | - |
| KBAN01C2002A | 0.12 | 20163 | - | 0.13 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 154,253.00 | 1,810.00 | - |
| KBAN01C2002B | 0.01 | 20163 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 3,001.00 | 3.00 | - |
| KBAN01C2004A | 0.57 | 20163 | 0.56 | 0.57 | 0.54 | **0.54** | 0.54 | 0.55 | (0.03) | 100,612.00 | 5,638.00 | - |
| KBAN01C2004B | 0.63 | 20163 | - | 0.63 | 0.59 | **0.60** | 0.60 | 0.61 | (0.03) | 52,542.00 | 3,273.00 | - |
| KBAN01P2002A | 1.23 | 20163 | - | 1.27 | 1.17 | **1.25** | 1.25 | 1.27 | 0.02 | 28,423.00 | 3,451.00 | 1.00 |
| KBAN01P2002B | 0.53 | 20163 | 0.54 | 0.56 | 0.50 | **0.54** | 0.54 | 0.56 | 0.01 | 73,618.00 | 3,818.00 | - |
| KBAN01P2004A | 0.72 | 20163 | - | 0.74 | 0.70 | **0.73** | 0.73 | 0.74 | 0.01 | 146,206.00 | 10,487.00 | - |
| KBAN01P2004B | 0.15 | 20163 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | - | 117,668.00 | 1,702.00 | - |
| KBAN06C2001A | 0.01 | 20163 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KBAN06C2004A | 0.54 | 20163 | - | 0.57 | 0.51 | **0.51** | 0.53 | 0.54 | (0.03) | 27,840.00 | 1,506.00 | - |
| KBAN08C2001A | 0.01 | 20163 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KBAN08C2002A | 0.09 | 20163 | - | 0.10 | 0.10 | **0.10** | 0.08 | 0.09 | 0.01 | 5,600.00 | 56.00 | - |
| KBAN08C2005A | 0.53 | 20163 | - | 0.55 | 0.51 | **0.51** | 0.52 | 0.53 | (0.02) | 21,398.00 | 1,149.00 | - |
| KBAN08P1912A | 1.05 | 91262 | - | - | - | **-** | - | - | - | - | - | - |
| KBAN08P2002A | 0.28 | 20163 | - | 0.29 | 0.26 | **0.28** | 0.28 | 0.29 | - | 23,740.00 | 644.00 | - |
| KBAN08P2004A | 0.20 | 20163 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | - | 13,000.00 | 256.00 | - |
| KBAN13C2001A | 0.01 | 251262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KBAN13C2003A | 0.29 | 20163 | 0.29 | 0.29 | 0.27 | **0.27** | 0.27 | 0.28 | (0.02) | 140,896.00 | 4,011.00 | - |
| KBAN13C2003B | 0.60 | 20163 | - | 0.62 | 0.55 | **0.57** | 0.57 | 0.58 | (0.03) | 68,736.00 | 4,037.00 | - |
| KBAN13P2001A | 0.05 | 301262 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.04) | 2,200.00 | 2.00 | - |
| KBAN13P2003A | 0.10 | 20163 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 123,675.00 | 1,202.00 | - |
| KBAN16C2001A | 0.01 | 291162 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KBAN16C2005A | 0.28 | 20163 | 0.28 | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | (0.02) | 61,138.00 | 1,670.00 | - |
| KBAN19C2001A | 0.01 | 191262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KBAN19C2003A | 0.17 | 20163 | - | 0.17 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 53,385.00 | 907.00 | - |
| KBAN19C2004A | 0.65 | 20163 | - | 0.67 | 0.62 | **0.62** | 0.63 | 0.65 | (0.03) | 18,029.00 | 1,178.00 | - |
| KBAN19P2004A | 0.19 | 20163 | - | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | - | 42,864.00 | 798.00 | - |
| KBAN24C2001A | 0.04 | 20163 | - | 0.05 | 0.04 | **0.04** | 0.03 | 0.04 | - | 2,702.00 | 11.00 | - |
| KBAN24C2005A | 0.59 | 20163 | 0.56 | 0.60 | 0.55 | **0.55** | 0.56 | 0.57 | (0.04) | 66,529.00 | 3,800.00 | - |
| KBAN27P2001A | 0.13 | 20163 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | (0.01) | 18,068.00 | 206.00 | - |
| KBAN28C2001A | 0.01 | 181262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KBAN28C2002A | 0.01 | 20163 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 310.00 | - | - |
| KBAN28C2002B | 0.05 | 271262 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| KBAN28C2003A | 0.19 | 20163 | - | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 11,434.00 | 224.00 | - |
| KBAN28C2004A | 0.59 | 20163 | - | 0.60 | 0.56 | **0.57** | 0.57 | 0.58 | (0.02) | 6,250.00 | 360.00 | - |
| KBAN28P2003A | 0.13 | 20163 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | - | 2,028.00 | 26.00 | - |
| KBAN41C2001A | 0.02 | 221162 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| KBAN41C2002A | 0.15 | 61162 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| KBAN41C2003A | 0.25 | 271262 | - | 0.28 | 0.28 | **0.28** | 0.26 | 0.28 | 0.03 | 1,000.00 | 28.00 | - |
| KBAN41C2004A | 0.40 | 20163 | - | 0.41 | 0.37 | **0.38** | 0.38 | 0.39 | (0.02) | 53,427.00 | 2,109.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KBAN41C2005A | 0.74 | 301262 | - | 0.80 | 0.80 | **0.80** | 0.76 | 0.78 | 0.06 | 1,200.00 | 96.00 | - |
| KBAN41P2002A | 0.25 | 20163 | - | 0.27 | 0.25 | **0.26** | 0.25 | 0.26 | 0.01 | 15,640.00 | 412.00 | - |
| KBAN41P2004A | 0.32 | 171262 | - | - | - | **-** | 0.19 | 0.21 | - | - | - | - |
| KBAN41P2005A | 0.54 | 271262 | - | 0.49 | 0.49 | **0.49** | 0.48 | 0.49 | (0.05) | 2,600.00 | 127.00 | - |
| KBAN42C2003A | 0.11 | 20163 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| KBAN42C2004A | 0.24 | 20163 | - | 0.26 | 0.23 | **0.23** | 0.23 | 0.24 | (0.01) | 11,158.00 | 276.00 | - |
| KCE01C2004A | 1.24 | 20163 | 1.25 | 1.31 | 1.13 | **1.13** | 1.13 | 1.15 | (0.11) | 164,569.00 | 20,639.00 | 1.00 |
| KCE01C2004B | 0.92 | 20163 | - | 0.99 | 0.81 | **0.81** | 0.81 | 0.82 | (0.11) | 130,803.00 | 11,735.00 | - |
| KCE08C2002A | 1.03 | 20163 | 0.90 | 1.05 | 0.90 | **0.91** | 0.87 | 0.89 | (0.12) | 2,709.00 | 250.00 | - |
| KCE08C2005A | 0.53 | 20163 | - | 0.57 | 0.47 | **0.47** | 0.46 | 0.47 | (0.06) | 80,105.00 | 4,223.00 | - |
| KCE08C2005B | 0.19 | 20163 | 0.17 | 0.21 | 0.17 | **0.17** | 0.17 | 0.18 | (0.02) | 21,585.00 | 405.00 | - |
| KCE11C2004A | 0.84 | 20163 | - | 0.89 | 0.76 | **0.77** | 0.75 | 0.76 | (0.07) | 127,037.00 | 10,517.00 | - |
| KCE13C2001A | 0.52 | 20163 | - | 0.67 | 0.36 | **0.36** | 0.36 | 0.39 | (0.16) | 5,650.00 | 328.00 | - |
| KCE13C2003A | 1.55 | 20163 | - | - | - | **-** | 1.37 | 1.41 | - | - | - | - |
| KCE13C2004A | 0.68 | 20163 | 0.68 | 0.75 | 0.59 | **0.59** | 0.59 | 0.60 | (0.09) | 268,012.00 | 17,966.00 | - |
| KCE13C2005A | 0.17 | 20163 | 0.18 | 0.20 | 0.15 | **0.16** | 0.15 | 0.16 | (0.01) | 118,732.00 | 2,009.00 | - |
| KCE16C2001A | 0.28 | 20163 | 0.28 | 0.34 | 0.18 | **0.18** | 0.18 | 0.19 | (0.10) | 312,963.00 | 8,291.00 | - |
| KCE16C2007A | 0.62 | 20163 | 0.56 | 0.66 | 0.54 | **0.54** | 0.54 | 0.56 | (0.08) | 72,169.00 | 4,362.00 | - |
| KCE19C2002A | 0.85 | 20163 | 0.77 | 0.93 | 0.72 | **0.72** | 0.72 | 0.74 | (0.13) | 18,939.00 | 1,585.00 | - |
| KCE19C2005A | 0.70 | 20163 | - | 0.75 | 0.62 | **0.62** | 0.62 | 0.63 | (0.08) | 205,219.00 | 14,269.00 | - |
| KCE24C2005A | 1.22 | 20163 | - | 1.31 | 1.13 | **1.15** | 1.10 | 1.11 | (0.07) | 9,219.00 | 1,115.00 | 1.00 |
| KCE28C2003A | 0.88 | 20163 | - | - | - | **-** | 0.81 | 0.85 | - | - | - | - |
| KCE28C2003B | 1.10 | 121262 | - | - | - | **-** | 1.17 | 1.22 | - | - | - | - |
| KCE41C2002A | 0.78 | 20163 | - | 0.73 | 0.73 | **0.73** | 0.68 | 0.73 | (0.05) | 1.00 | - | - |
| KCE41C2003A | 1.17 | 20163 | - | - | - | **-** | 1.12 | 1.17 | - | - | - | - |
| KCE41C2005A | 0.77 | 20163 | - | 0.83 | 0.68 | **0.68** | 0.68 | 0.72 | (0.09) | 590.00 | 45.00 | - |
| KCE42C2001A | 0.89 | 20163 | - | 1.10 | 0.86 | **0.86** | 0.79 | 0.81 | (0.03) | 613.00 | 55.00 | - |
| KKP01C2001A | 0.27 | 20163 | - | 0.29 | 0.27 | **0.28** | 0.30 | 0.31 | 0.01 | 50,156.00 | 1,436.00 | - |
| KKP01C2001B | 0.04 | 191262 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 1,000.00 | 4.00 | - |
| KKP01P2001A | 0.64 | 20163 | - | 0.60 | 0.56 | **0.57** | 0.56 | 0.57 | (0.07) | 14,267.00 | 815.00 | - |
| KKP08C2003A | 0.16 | 20163 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | 0.02 | 4,100.00 | 73.00 | - |
| KKP11C2007A | 0.44 | 20163 | - | 0.46 | 0.44 | **0.44** | 0.46 | 0.47 | - | 19,950.00 | 896.00 | - |
| KKP13C2001A | 0.01 | 191262 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| KKP13C2004A | 0.24 | 20163 | - | 0.27 | 0.25 | **0.27** | 0.27 | 0.28 | 0.03 | 25,244.00 | 653.00 | - |
| KKP16C2002A | 0.31 | 20163 | - | 0.33 | 0.31 | **0.33** | 0.34 | 0.35 | 0.02 | 12,268.00 | 399.00 | - |
| KKP19C2003A | 0.22 | 20163 | - | 0.24 | 0.22 | **0.23** | 0.24 | 0.25 | 0.01 | 29,600.00 | 696.00 | - |
| KKP24C2003A | 0.15 | 271262 | - | - | - | **-** | 0.17 | 0.18 | - | - | - | - |
| KKP27P2002A | 0.16 | 20163 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.03) | 8,300.00 | 116.00 | - |
| KKP41C2002A | 0.17 | 20163 | - | 0.19 | 0.18 | **0.18** | 0.20 | 0.21 | 0.01 | 12,560.00 | 237.00 | - |
| KTB01C2003A | 0.26 | 20163 | - | 0.27 | 0.26 | **0.26** | 0.25 | 0.26 | - | 94,561.00 | 2,529.00 | - |
| KTB01P2003A | 0.31 | 20163 | - | 0.31 | 0.30 | **0.31** | 0.32 | 0.33 | - | 49,400.00 | 1,488.00 | - |
| KTB11C2004A | 0.04 | 20163 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| KTB11C2006A | 0.13 | 20163 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 12,001.00 | 159.00 | - |
| KTB13C2002A | 0.05 | 20163 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 20.00 | - | - |
| KTB19C1912A | 0.01 | 91062 | - | - | - | **-** | - | - | - | - | - | - |
| KTB19C2002A | 0.04 | 261262 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| KTB19C2005A | 0.26 | 20163 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 11,518.00 | 294.00 | - |
| KTB24C2004A | 0.04 | 191262 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| KTB41C2002A | 0.01 | 91262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KTB41C2003A | 0.11 | 271262 | - | - | - | **-** | 0.11 | 0.13 | - | - | - | - |
| KTB41C2004A | 0.17 | 20163 | - | - | - | **-** | 0.16 | 0.17 | - | - | - | - |
| KTB41P2004A | 0.20 | 20163 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.22 | - | 22,000.00 | 440.00 | - |
| KTC01C2001A | 0.15 | 20163 | - | 0.16 | 0.12 | **0.13** | 0.13 | 0.14 | (0.02) | 125,108.00 | 1,841.00 | - |
| KTC01C2001B | 0.01 | 20163 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 15,000.00 | 15.00 | - |
| KTC01C2004A | 0.33 | 20163 | 0.33 | 0.35 | 0.30 | **0.31** | 0.31 | 0.32 | (0.02) | 81,720.00 | 2,721.00 | - |
| KTC01C2004B | 0.21 | 20163 | - | 0.23 | 0.19 | **0.19** | 0.20 | 0.21 | (0.02) | 104,230.00 | 2,269.00 | - |
| KTC01P2001A | 0.12 | 20163 | 0.11 | 0.14 | 0.10 | **0.12** | 0.12 | 0.13 | - | 265,932.00 | 3,329.00 | - |
| KTC01P2004A | 0.43 | 20163 | 0.43 | 0.46 | 0.40 | **0.44** | 0.44 | 0.45 | 0.01 | 177,607.00 | 7,718.00 | - |
| KTC06C2002A | 0.07 | 271262 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| KTC08C2004A | 0.20 | 20163 | - | 0.21 | 0.17 | **0.18** | 0.18 | 0.19 | (0.02) | 43,365.00 | 814.00 | - |
| KTC11C2005A | 0.23 | 20163 | - | 0.26 | 0.21 | **0.22** | 0.22 | 0.23 | (0.01) | 65,741.00 | 1,544.00 | - |
| KTC13C2002A | 0.05 | 20163 | 0.05 | 0.06 | 0.05 | **0.05** | 0.04 | 0.05 | - | 14,982.00 | 79.00 | - |
| KTC13C2004A | 0.20 | 20163 | - | 0.22 | 0.17 | **0.19** | 0.19 | 0.20 | (0.01) | 255,592.00 | 5,032.00 | - |
| KTC13P2002A | 0.27 | 20163 | - | 0.31 | 0.25 | **0.29** | 0.29 | 0.30 | 0.02 | 276,467.00 | 7,950.00 | - |
| KTC19C2002A | 0.06 | 271262 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| KTC19C2005A | 0.28 | 20163 | 0.28 | 0.30 | 0.25 | **0.27** | 0.27 | 0.28 | (0.01) | 65,026.00 | 1,779.00 | - |
| KTC19P2001A | 0.03 | 20163 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| KTC19P2005A | 0.36 | 20163 | 0.37 | 0.39 | 0.35 | **0.38** | 0.38 | 0.39 | 0.02 | 38,890.00 | 1,432.00 | - |
| KTC24C2001A | 0.14 | 301262 | - | 0.14 | 0.13 | **0.13** | 0.11 | 0.12 | (0.01) | 4,850.00 | 66.00 | - |
| KTC28C2002A | 0.06 | 201262 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.03) | 420.00 | 1.00 | - |
| KTC28C2003A | 0.08 | 191262 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| KTC28C2004A | 0.15 | 20163 | - | 0.17 | 0.14 | **0.14** | 0.15 | 0.16 | (0.01) | 32,807.00 | 516.00 | - |
| KTC41C2001A | 0.01 | 271262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KTC41C2004A | 0.24 | 20163 | - | 0.26 | 0.25 | **0.25** | 0.23 | 0.24 | 0.01 | 1,800.00 | 46.00 | - |
| KTC41C2005A | 0.27 | 261262 | - | - | - | **-** | 0.24 | 0.26 | - | - | - | - |
| KTC41C2006A | 0.30 | 301262 | - | 0.31 | 0.28 | **0.28** | 0.27 | 0.29 | (0.02) | 6,100.00 | 186.00 | - |
| KTC41P2001A | 0.32 | 271262 | - | - | - | **-** | 0.30 | 0.32 | - | - | - | - |
| KTC42C2003A | 0.12 | 181262 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| LH01C2003A | 0.14 | 20163 | 0.16 | 0.17 | 0.14 | **0.15** | 0.15 | 0.16 | 0.01 | 186,179.00 | 2,934.00 | - |
| LH01P2003A | 0.37 | 20163 | - | 0.34 | 0.33 | **0.34** | 0.34 | 0.35 | (0.03) | 74,296.00 | 2,463.00 | - |
| LH11C2007A | 0.47 | 20163 | - | 0.51 | 0.49 | **0.51** | 0.49 | 0.52 | 0.04 | 22,034.00 | 1,121.00 | - |
| LH16C2002A | 0.07 | 271262 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.04 | 77,499.00 | 850.00 | - |
| LH19C2003A | 0.08 | 20163 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| LH19C2003B | 0.21 | 20163 | - | 0.24 | 0.22 | **0.22** | 0.22 | 0.24 | 0.01 | 12,020.00 | 270.00 | - |
| LH19P2004A | 0.15 | 20163 | 0.12 | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | (0.02) | 34,182.00 | 411.00 | - |
| LH41C2002A | 0.13 | 20163 | - | 0.16 | 0.14 | **0.16** | 0.14 | 0.16 | 0.03 | 47,800.00 | 758.00 | - |
| LH41C2004A | 0.11 | 211162 | 0.12 | 0.12 | 0.12 | **0.12** | 0.11 | 0.13 | 0.01 | 3.00 | - | - |
| LH41C2005A | 1.00 | 0 | - | - | - | **-** | 0.20 | 0.22 | - | - | - | - |
| LH41P2003A | 0.13 | 20163 | - | - | - | **-** | 0.09 | 0.11 | - | - | - | - |
| MAJO06C2001A | 0.04 | 231262 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| MAJO13C2002A | 0.36 | 20163 | - | 0.42 | 0.34 | **0.34** | 0.35 | 0.38 | (0.02) | 6,710.00 | 242.00 | - |
| MAJO19C1912A | 0.02 | 81162 | - | - | - | **-** | - | - | - | - | - | - |
| MAJO19C2002A | 0.11 | 20163 | 0.11 | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | - | 3,000.00 | 33.00 | - |
| MAJO24C2002A | 0.10 | 271262 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| MAJO27C1912A | 0.03 | 151062 | - | - | - | **-** | - | - | - | - | - | - |
| MBK19C2004A | 0.23 | 20163 | 0.26 | 0.28 | 0.25 | **0.25** | 0.26 | 0.27 | 0.02 | 57,913.00 | 1,540.00 | - |
| MEGA19C2001A | 0.02 | 131262 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| MEGA19C2005A | 0.16 | 20163 | - | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | 0.02 | 31,401.00 | 566.00 | - |
| MINT01C2003A | 0.23 | 20163 | 0.23 | 0.23 | 0.21 | **0.22** | 0.21 | 0.22 | (0.01) | 188,730.00 | 4,257.00 | - |
| MINT01C2003B | 0.10 | 20163 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 203,284.00 | 2,033.00 | - |
| MINT01P2003A | 0.38 | 20163 | - | 0.40 | 0.38 | **0.39** | 0.39 | 0.40 | 0.01 | 87,814.00 | 3,371.00 | - |
| MINT06C2001A | 0.01 | 231262 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 13,800.00 | 14.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MINT06C2002A | 0.06 | 20163 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 1,000.00 | 5.00 | - |
| MINT08C2003A | 0.06 | 301262 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 40.00 | - | - |
| MINT11C2006A | 0.22 | 20163 | - | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | (0.02) | 40,001.00 | 840.00 | - |
| MINT13C2002A | 0.07 | 20163 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 30,474.00 | 213.00 | - |
| MINT13C2004A | 0.15 | 20163 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 203,813.00 | 2,967.00 | - |
| MINT16C2001A | 0.05 | 20163 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| MINT19C2001A | 0.02 | 21262 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| MINT19C2002A | 0.05 | 191262 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| MINT19C2004A | 0.20 | 20163 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | (0.01) | 36,628.00 | 692.00 | - |
| MINT19P2004A | 0.20 | 20163 | - | 0.22 | 0.20 | **0.22** | 0.21 | 0.22 | 0.02 | 41,709.00 | 858.00 | - |
| MINT23C2001A | 0.10 | 271162 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| MINT24C2001A | 0.03 | 241262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MINT27C1912A | 0.01 | 181262 | - | - | - | **-** | - | - | - | - | - | - |
| MINT27P1912A | 0.04 | 201262 | - | - | - | **-** | - | - | - | - | - | - |
| MINT28C2002A | 0.02 | 20163 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 4,993.00 | 5.00 | - |
| MINT41C2001A | 0.08 | 291062 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MINT41C2002A | 0.14 | 121262 | - | - | - | **-** | 0.04 | 0.07 | - | - | - | - |
| MINT41C2005A | 0.20 | 20163 | - | - | - | **-** | 0.17 | 0.19 | - | - | - | - |
| MINT41P2004A | 0.28 | 20163 | - | - | - | **-** | 0.28 | 0.30 | - | - | - | - |
| MINT42C2002A | 0.04 | 61262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MINT42C2004A | 0.13 | 20163 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 800.00 | 10.00 | - |
| MTC01C1912A | 0.61 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| MTC01C1912B | 0.07 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| MTC01C2003A | 0.63 | 20163 | - | 0.68 | 0.63 | **0.64** | 0.65 | 0.66 | 0.01 | 85,413.00 | 5,565.00 | - |
| MTC01C2003B | 0.38 | 20163 | 0.39 | 0.42 | 0.38 | **0.39** | 0.40 | 0.41 | 0.01 | 102,891.00 | 4,124.00 | - |
| MTC01P1912A | 0.01 | 261262 | - | - | - | **-** | - | - | - | - | - | - |
| MTC01P2003A | 0.35 | 20163 | - | 0.35 | 0.32 | **0.34** | 0.33 | 0.34 | (0.01) | 61,115.00 | 1,995.00 | - |
| MTC03C2005A | 0.56 | 20163 | 0.60 | 0.61 | 0.57 | **0.58** | 0.58 | 0.59 | 0.02 | 10,870.00 | 652.00 | - |
| MTC08C2005A | 0.64 | 20163 | 0.66 | 0.70 | 0.64 | **0.67** | 0.66 | 0.67 | 0.03 | 18,999.00 | 1,266.00 | - |
| MTC11C2002A | 0.88 | 20163 | 0.91 | 0.97 | 0.90 | **0.91** | 0.91 | 0.93 | 0.03 | 10,002.00 | 939.00 | - |
| MTC13C2003A | 0.49 | 20163 | 0.50 | 0.54 | 0.48 | **0.50** | 0.50 | 0.51 | 0.01 | 111,602.00 | 5,652.00 | - |
| MTC13P2003A | 0.18 | 20163 | - | 0.18 | 0.15 | **0.17** | 0.17 | 0.18 | (0.01) | 54,581.00 | 934.00 | - |
| MTC16C2007A | 0.49 | 20163 | 0.50 | 0.53 | 0.48 | **0.51** | 0.51 | 0.52 | 0.02 | 67,914.00 | 3,462.00 | - |
| MTC19C2002A | 0.41 | 20163 | 0.44 | 0.46 | 0.40 | **0.41** | 0.42 | 0.44 | - | 43,774.00 | 1,873.00 | - |
| MTC19P2004A | 0.27 | 20163 | - | 0.26 | 0.25 | **0.26** | 0.25 | 0.26 | (0.01) | 5,512.00 | 141.00 | - |
| MTC24C2004A | 0.53 | 301262 | 0.55 | 0.55 | 0.55 | **0.55** | 0.56 | 0.58 | 0.02 | 100.00 | 6.00 | - |
| MTC28C2002A | 0.41 | 20163 | - | 0.46 | 0.42 | **0.43** | 0.44 | 0.45 | 0.02 | 21,252.00 | 950.00 | - |
| MTC41C2003A | 0.44 | 20163 | - | 0.49 | 0.46 | **0.47** | 0.47 | 0.48 | 0.03 | 26,628.00 | 1,288.00 | - |
| MTC41C2004A | 0.45 | 301262 | - | - | - | **-** | 0.49 | 0.50 | - | - | - | - |
| MTC41P2003A | 0.19 | 271262 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | - |
| MTC41P2004A | 0.47 | 20163 | - | 0.43 | 0.42 | **0.42** | 0.42 | 0.43 | (0.05) | 1,010.00 | 42.00 | - |
| MTC42C2003A | 0.32 | 20163 | - | 0.36 | 0.32 | **0.32** | 0.33 | 0.34 | - | 8,334.00 | 290.00 | - |
| ORI08C2001A | 0.02 | 20163 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| ORI13C2004A | 0.29 | 20163 | 0.30 | 0.34 | 0.30 | **0.33** | 0.33 | 0.34 | 0.04 | 140,676.00 | 4,529.00 | - |
| ORI19C2001A | 0.01 | 261162 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| ORI19C2003A | 0.14 | 20163 | - | 0.17 | 0.15 | **0.17** | 0.17 | 0.18 | 0.03 | 62,356.00 | 1,004.00 | - |
| ORI19C2005A | 0.36 | 20163 | 0.37 | 0.42 | 0.37 | **0.41** | 0.41 | 0.42 | 0.05 | 39,071.00 | 1,568.00 | - |
| ORI24C2001A | 0.01 | 261262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ORI28C2004A | 0.26 | 20163 | - | 0.31 | 0.27 | **0.29** | 0.30 | 0.31 | 0.03 | 24,630.00 | 719.00 | - |
| ORI41C2002A | 0.09 | 151162 | - | - | - | **-** | 0.08 | 0.10 | - | - | - | - |
| ORI41C2004A | 0.29 | 20163 | - | 0.35 | 0.31 | **0.33** | 0.34 | 0.35 | 0.04 | 39,960.00 | 1,328.00 | - |
| OSP01C1912A | 0.48 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| OSP01C1912B | 0.07 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| OSP01C2003A | 0.24 | 20163 | 0.25 | 0.28 | 0.23 | **0.26** | 0.26 | 0.27 | 0.02 | 811,374.00 | 21,360.00 | - |
| OSP01C2003B | 0.09 | 20163 | - | 0.11 | 0.09 | **0.10** | 0.10 | 0.11 | 0.01 | 148,707.00 | 1,487.00 | - |
| OSP01P1912A | 0.01 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| OSP01P2003A | 0.50 | 20163 | - | 0.49 | 0.44 | **0.46** | 0.46 | 0.47 | (0.04) | 122,692.00 | 5,644.00 | - |
| OSP06C2005A | 0.30 | 20163 | - | 0.34 | 0.29 | **0.33** | 0.33 | 0.34 | 0.03 | 39,146.00 | 1,281.00 | - |
| OSP06P2003A | 0.39 | 20163 | 0.35 | 0.40 | 0.34 | **0.35** | 0.35 | 0.37 | (0.04) | 29,244.00 | 1,041.00 | - |
| OSP08C2001A | 0.21 | 20163 | - | 0.27 | 0.21 | **0.25** | 0.25 | 0.26 | 0.04 | 13,801.00 | 335.00 | - |
| OSP08C2004A | 0.16 | 20163 | - | 0.18 | 0.16 | **0.16** | 0.17 | 0.18 | - | 21,780.00 | 375.00 | - |
| OSP11C2005A | 0.31 | 20163 | - | 0.35 | 0.31 | **0.33** | 0.33 | 0.34 | 0.02 | 58,118.00 | 1,921.00 | - |
| OSP13C2002A | 0.08 | 20163 | 0.11 | 0.11 | 0.08 | **0.10** | 0.10 | 0.11 | 0.02 | 120,412.00 | 1,196.00 | - |
| OSP13C2004A | 0.26 | 20163 | - | 0.29 | 0.25 | **0.28** | 0.28 | 0.29 | 0.02 | 261,008.00 | 7,280.00 | - |
| OSP16C2001A | 0.20 | 20163 | - | 0.24 | 0.18 | **0.22** | 0.22 | 0.23 | 0.02 | 49,241.00 | 1,099.00 | - |
| OSP19C1912A | 0.03 | 241262 | - | - | - | **-** | - | - | - | - | - | - |
| OSP19C2004A | 0.13 | 20163 | - | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | 0.01 | 17,506.00 | 253.00 | - |
| OSP19C2005A | 1.00 | 0 | - | 0.32 | 0.29 | **0.31** | 0.31 | 0.32 | (0.69) | 101,236.00 | 3,166.00 | - |
| OSP24C2008A | 0.35 | 20163 | 0.35 | 0.39 | 0.35 | **0.38** | 0.38 | 0.39 | 0.03 | 70,293.00 | 2,660.00 | - |
| OSP28C2001A | 0.13 | 20163 | - | 0.19 | 0.16 | **0.19** | 0.16 | 0.19 | 0.06 | 173.00 | 3.00 | - |
| OSP28C2003A | 0.11 | 20163 | - | 0.13 | 0.10 | **0.12** | 0.12 | 0.13 | 0.01 | 25,042.00 | 293.00 | - |
| OSP41C2003A | 0.27 | 20163 | - | - | - | **-** | 0.28 | 0.30 | - | - | - | - |
| OSP41C2004A | 0.16 | 171262 | - | - | - | **-** | 0.16 | 0.18 | - | - | - | - |
| OSP41C2005A | 0.25 | 20163 | - | 0.28 | 0.26 | **0.26** | 0.27 | 0.28 | 0.01 | 32,022.00 | 852.00 | - |
| OSP41P2003A | 0.21 | 20163 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | (0.03) | 12,000.00 | 216.00 | - |
| OSP41P2004A | 0.44 | 20163 | - | 0.42 | 0.41 | **0.42** | 0.41 | 0.42 | (0.02) | 12,000.00 | 498.00 | - |
| OSP42C2001A | 0.14 | 20163 | - | 0.19 | 0.15 | **0.16** | 0.18 | 0.19 | 0.02 | 8,095.00 | 134.00 | - |
| OSP42C2005A | 0.29 | 20163 | - | 0.32 | 0.28 | **0.30** | 0.31 | 0.32 | 0.01 | 10,478.00 | 311.00 | - |
| PLAN08C2004A | 0.09 | 20163 | - | 0.10 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 2,060.00 | 20.00 | - |
| PLAN13C2004A | 0.13 | 20163 | - | 0.15 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 34,706.00 | 461.00 | - |
| PLAN13C2005A | 0.30 | 20163 | - | 0.35 | 0.29 | **0.29** | 0.31 | 0.32 | (0.01) | 76,747.00 | 2,466.00 | - |
| PLAN16C2002A | 0.21 | 20163 | 0.20 | 0.24 | 0.19 | **0.19** | 0.20 | 0.21 | (0.02) | 43,273.00 | 936.00 | - |
| PLAN19C2001A | 0.01 | 191262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PLAN19C2005A | 0.17 | 20163 | - | 0.21 | 0.17 | **0.17** | 0.18 | 0.19 | - | 24,384.00 | 467.00 | - |
| PLAN24C2006A | 0.31 | 20163 | - | 0.35 | 0.29 | **0.32** | 0.31 | 0.32 | 0.01 | 30,358.00 | 969.00 | - |
| PLAN28C2002A | 0.03 | 261262 | - | 0.04 | 0.03 | **0.03** | 0.02 | 0.03 | - | 8,000.00 | 25.00 | - |
| PLAN28C2004A | 0.13 | 20163 | - | 0.15 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 8,384.00 | 114.00 | - |
| PLAN28C2005A | 0.22 | 20163 | - | 0.26 | 0.22 | **0.22** | 0.22 | 0.23 | - | 24,689.00 | 583.00 | - |
| PLAN41C2002A | 0.02 | 241262 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | - |
| PLAN41C2004A | 0.04 | 271262 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| PLAN41C2005A | 0.19 | 20163 | - | 0.21 | 0.21 | **0.21** | 0.19 | 0.20 | 0.02 | 1,800.00 | 38.00 | - |
| PLAN41C2006A | 0.28 | 20163 | - | 0.32 | 0.28 | **0.28** | 0.28 | 0.30 | - | 16,227.00 | 502.00 | - |
| PRM08C2003A | 0.12 | 20163 | - | 0.12 | 0.11 | **0.11** | 0.10 | 0.11 | (0.01) | 101,750.00 | 1,128.00 | - |
| PRM13C2003A | 0.23 | 20163 | 0.23 | 0.23 | 0.21 | **0.21** | 0.20 | 0.21 | (0.02) | 22,664.00 | 495.00 | - |
| PRM19C2001A | 0.01 | 181262 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| PRM19C2004A | 0.29 | 20163 | 0.28 | 0.30 | 0.27 | **0.27** | 0.27 | 0.28 | (0.02) | 16,855.00 | 470.00 | - |
| PRM27C2002A | 0.10 | 20163 | - | 0.10 | 0.09 | **0.09** | 0.08 | 0.09 | (0.01) | 1,466.00 | 14.00 | - |
| PRM41C2002A | 0.07 | 111262 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| PRM42C2001A | 0.01 | 201262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PSH13C2001A | 0.01 | 71162 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PSH19C2001A | 0.02 | 71162 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| PSH19C2003A | 0.06 | 20163 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | 0.03 | 50.00 | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PSH19C2005A | 1.00 | 0 | - | 0.35 | 0.33 | **0.33** | 0.33 | 0.34 | (0.67) | 5,556.00 | 191.00 | - |
| PSL06C2002A | 0.10 | 20163 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| PSL13C2003A | 0.28 | 20163 | - | 0.30 | 0.26 | **0.26** | 0.26 | 0.27 | (0.02) | 20,970.00 | 589.00 | - |
| PSL19C1912A | 0.01 | 91262 | - | - | - | **-** | - | - | - | - | - | - |
| PSL19C2004A | 0.19 | 20163 | - | 0.19 | 0.18 | **0.18** | 0.17 | 0.18 | (0.01) | 1,758.00 | 33.00 | - |
| PSL27C2002A | 0.10 | 20163 | - | 0.11 | 0.10 | **0.10** | 0.09 | 0.10 | - | 1,590.00 | 17.00 | - |
| PTG01C2001A | 0.08 | 20163 | 0.09 | 0.15 | 0.09 | **0.14** | 0.14 | 0.15 | 0.06 | 308,640.00 | 4,042.00 | - |
| PTG01C2001B | 0.02 | 20163 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 3,511.00 | 4.00 | - |
| PTG01C2003A | 0.18 | 20163 | 0.19 | 0.27 | 0.19 | **0.24** | 0.24 | 0.25 | 0.06 | 471,038.00 | 11,131.00 | - |
| PTG01C2003B | 0.11 | 20163 | 0.15 | 0.17 | 0.12 | **0.16** | 0.16 | 0.17 | 0.05 | 248,834.00 | 3,756.00 | - |
| PTG01C2005A | 0.49 | 20163 | 0.51 | 0.62 | 0.51 | **0.61** | 0.60 | 0.61 | 0.12 | 217,364.00 | 12,665.00 | - |
| PTG01C2005B | 0.31 | 20163 | - | 0.44 | 0.33 | **0.42** | 0.42 | 0.43 | 0.11 | 436,415.00 | 17,567.00 | - |
| PTG01P2001A | 0.53 | 20163 | 0.36 | 0.46 | 0.32 | **0.36** | 0.35 | 0.36 | (0.17) | 112,547.00 | 4,077.00 | - |
| PTG01P2003A | 0.71 | 20163 | 0.56 | 0.65 | 0.51 | **0.55** | 0.55 | 0.56 | (0.16) | 97,042.00 | 5,470.00 | - |
| PTG01P2005A | 0.67 | 20163 | 0.56 | 0.62 | 0.53 | **0.56** | 0.55 | 0.56 | (0.11) | 128,274.00 | 7,102.00 | - |
| PTG01P2005B | 0.47 | 20163 | 0.37 | 0.43 | 0.35 | **0.36** | 0.36 | 0.37 | (0.11) | 343,783.00 | 12,885.00 | - |
| PTG03C2005A | 0.03 | 20163 | 0.03 | 0.07 | 0.03 | **0.05** | 0.05 | 0.06 | 0.02 | 842,738.00 | 3,435.00 | - |
| PTG06C2001A | 0.01 | 20163 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTG06C2006A | 0.41 | 20163 | - | 0.56 | 0.43 | **0.53** | 0.53 | 0.54 | 0.12 | 86,593.00 | 4,401.00 | - |
| PTG08C1912A | 0.01 | 261262 | - | - | - | **-** | - | - | - | - | - | - |
| PTG08C2005A | 0.26 | 20163 | - | 0.34 | 0.27 | **0.32** | 0.32 | 0.33 | 0.06 | 85,828.00 | 2,698.00 | - |
| PTG11C2003A | 0.38 | 20163 | - | 0.50 | 0.40 | **0.48** | 0.48 | 0.49 | 0.10 | 52,656.00 | 2,429.00 | - |
| PTG11C2005A | 0.16 | 20163 | 0.17 | 0.22 | 0.17 | **0.22** | 0.21 | 0.22 | 0.06 | 61,074.00 | 1,242.00 | - |
| PTG13C2002A | 0.05 | 20163 | - | 0.08 | 0.05 | **0.07** | 0.07 | 0.08 | 0.02 | 155,650.00 | 1,082.00 | - |
| PTG13C2004A | 0.29 | 20163 | 0.31 | 0.41 | 0.31 | **0.39** | 0.39 | 0.40 | 0.10 | 646,776.00 | 23,866.00 | - |
| PTG13P2001A | 0.29 | 20163 | 0.25 | 0.25 | 0.13 | **0.15** | 0.15 | 0.16 | (0.14) | 161,608.00 | 2,545.00 | - |
| PTG13P2004A | 0.41 | 20163 | 0.39 | 0.39 | 0.29 | **0.30** | 0.30 | 0.31 | (0.11) | 296,078.00 | 9,479.00 | - |
| PTG19C2003A | 0.17 | 20163 | - | 0.25 | 0.18 | **0.23** | 0.23 | 0.24 | 0.06 | 115,294.00 | 2,601.00 | - |
| PTG19C2004A | 0.14 | 20163 | - | 0.20 | 0.15 | **0.19** | 0.19 | 0.20 | 0.05 | 155,189.00 | 2,763.00 | - |
| PTG19C2005A | 0.36 | 20163 | 0.38 | 0.49 | 0.38 | **0.47** | 0.47 | 0.48 | 0.11 | 174,912.00 | 7,781.00 | - |
| PTG19P2001A | 0.24 | 20163 | 0.14 | 0.20 | 0.12 | **0.13** | 0.13 | 0.14 | (0.11) | 63,976.00 | 904.00 | - |
| PTG24C2002A | 0.11 | 301262 | - | 0.17 | 0.13 | **0.16** | 0.16 | 0.17 | 0.05 | 7,001.00 | 112.00 | - |
| PTG27P2001A | 0.13 | 20163 | - | 0.10 | 0.07 | **0.07** | 0.06 | 0.07 | (0.06) | 6,285.00 | 51.00 | - |
| PTG28C2004A | 0.16 | 20163 | - | 0.23 | 0.17 | **0.22** | 0.22 | 0.23 | 0.06 | 60,513.00 | 1,277.00 | - |
| PTG41C2002A | 0.12 | 20163 | - | 0.20 | 0.15 | **0.19** | 0.19 | 0.20 | 0.07 | 71,530.00 | 1,289.00 | - |
| PTG41C2004A | 0.18 | 271262 | - | 0.27 | 0.21 | **0.26** | 0.26 | 0.27 | 0.08 | 15,600.00 | 395.00 | - |
| PTG41C2005A | 0.20 | 231262 | - | 0.26 | 0.25 | **0.25** | 0.24 | 0.26 | 0.05 | 28.00 | 1.00 | - |
| PTG42C2001A | 0.01 | 91262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTG42C2004A | 0.16 | 20163 | - | 0.24 | 0.20 | **0.22** | 0.23 | 0.24 | 0.06 | 19,996.00 | 436.00 | - |
| PTT01C2001A | 0.22 | 20163 | 0.25 | 0.28 | 0.25 | **0.26** | 0.26 | 0.27 | 0.04 | 520,371.00 | 13,555.00 | - |
| PTT01C2001B | 0.02 | 20163 | 0.03 | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | 0.01 | 33,169.00 | 100.00 | - |
| PTT01C2004A | 0.46 | 20163 | 0.51 | 0.53 | 0.49 | **0.51** | 0.51 | 0.52 | 0.05 | 147,899.00 | 7,550.00 | - |
| PTT01C2004B | 0.28 | 20163 | 0.31 | 0.34 | 0.31 | **0.32** | 0.32 | 0.33 | 0.04 | 183,828.00 | 5,891.00 | - |
| PTT01P2001A | 0.45 | 20163 | 0.40 | 0.40 | 0.35 | **0.37** | 0.37 | 0.38 | (0.08) | 178,087.00 | 6,607.00 | - |
| PTT01P2001B | 0.09 | 20163 | 0.07 | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.03) | 36,000.00 | 218.00 | - |
| PTT01P2004A | 0.40 | 20163 | 0.37 | 0.37 | 0.34 | **0.36** | 0.35 | 0.36 | (0.04) | 102,488.00 | 3,625.00 | - |
| PTT01P2004B | 0.21 | 20163 | 0.19 | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | (0.04) | 216,438.00 | 3,765.00 | - |
| PTT06C2005A | 0.38 | 20163 | 0.43 | 0.46 | 0.42 | **0.43** | 0.42 | 0.43 | 0.05 | 70,555.00 | 3,091.00 | - |
| PTT08C1912A | 0.05 | 261262 | - | - | - | **-** | - | - | - | - | - | - |
| PTT08C2005A | 0.36 | 20163 | 0.42 | 0.45 | 0.41 | **0.41** | 0.42 | 0.43 | 0.05 | 33,058.00 | 1,402.00 | - |
| PTT08P2005A | 0.23 | 20163 | 0.20 | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.04) | 17,200.00 | 335.00 | - |
| PTT11C2004A | 0.12 | 20163 | 0.14 | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | 0.02 | 62,915.00 | 917.00 | - |
| PTT13C2001A | 0.01 | 20163 | 0.02 | 0.05 | 0.02 | **0.04** | 0.04 | 0.05 | 0.03 | 113,713.00 | 457.00 | - |
| PTT13C2004A | 0.26 | 20163 | 0.29 | 0.33 | 0.28 | **0.30** | 0.30 | 0.31 | 0.04 | 802,420.00 | 24,117.00 | - |
| PTT13P2001A | 0.04 | 271262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTT13P2004A | 0.19 | 20163 | 0.18 | 0.18 | 0.15 | **0.17** | 0.16 | 0.17 | (0.02) | 198,664.00 | 3,274.00 | - |
| PTT16C2001A | 0.01 | 131262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTT19C2002A | 0.15 | 20163 | 0.18 | 0.19 | 0.17 | **0.19** | 0.18 | 0.19 | 0.04 | 77,917.00 | 1,393.00 | - |
| PTT19C2005A | 0.40 | 20163 | - | 0.47 | 0.43 | **0.45** | 0.45 | 0.46 | 0.05 | 66,132.00 | 3,003.00 | - |
| PTT19P2003A | 0.12 | 20163 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.03) | 14,216.00 | 140.00 | - |
| PTT24C2003A | 0.14 | 20163 | - | 0.19 | 0.17 | **0.18** | 0.17 | 0.19 | 0.04 | 73,757.00 | 1,297.00 | - |
| PTT24P2001A | 0.04 | 261262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTT28C2002A | 0.08 | 20163 | - | 0.12 | 0.10 | **0.11** | 0.11 | 0.12 | 0.03 | 59,545.00 | 655.00 | - |
| PTT28C2003A | 0.05 | 20163 | - | 0.07 | 0.06 | **0.07** | 0.06 | 0.08 | 0.02 | 8,320.00 | 50.00 | - |
| PTT28C2004A | 0.19 | 20163 | 0.22 | 0.25 | 0.22 | **0.23** | 0.23 | 0.24 | 0.04 | 39,916.00 | 928.00 | - |
| PTT28P2004A | 0.19 | 20163 | - | 0.17 | 0.15 | **0.15** | 0.15 | 0.16 | (0.04) | 24,144.00 | 375.00 | - |
| PTT41C1912A | 0.11 | 131262 | - | - | - | **-** | - | - | - | - | - | - |
| PTT41C2001A | 0.12 | 71162 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTT41C2002A | 0.13 | 261162 | - | - | - | **-** | 0.14 | 0.16 | - | - | - | - |
| PTT41C2004A | 0.25 | 20163 | - | 0.30 | 0.28 | **0.30** | 0.29 | 0.30 | 0.05 | 47,326.00 | 1,389.00 | - |
| PTT41C2005A | 0.36 | 20163 | - | 0.43 | 0.40 | **0.41** | 0.41 | 0.43 | 0.05 | 14,337.00 | 592.00 | - |
| PTT41P2001A | 0.06 | 241062 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTT41P2004A | 0.30 | 271262 | - | - | - | **-** | 0.20 | 0.21 | - | - | - | - |
| PTT41P2005A | 0.27 | 301262 | - | - | - | **-** | 0.20 | 0.21 | - | - | - | - |
| PTT42C2003A | 0.11 | 191262 | - | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | 0.05 | 8,004.00 | 125.00 | - |
| PTTE01C2001A | 0.31 | 20163 | 0.37 | 0.40 | 0.36 | **0.37** | 0.37 | 0.38 | 0.06 | 271,201.00 | 10,262.00 | - |
| PTTE01C2001B | 0.03 | 20163 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | 0.01 | 165.00 | 1.00 | - |
| PTTE01C2004A | 0.71 | 20163 | 0.77 | 0.81 | 0.77 | **0.77** | 0.77 | 0.79 | 0.06 | 148,114.00 | 11,680.00 | - |
| PTTE01C2004B | 0.48 | 20163 | 0.52 | 0.57 | 0.52 | **0.55** | 0.53 | 0.55 | 0.07 | 336,069.00 | 18,283.00 | - |
| PTTE01P2001A | 0.82 | 20163 | 0.73 | 0.73 | 0.67 | **0.72** | 0.70 | 0.72 | (0.10) | 88,913.00 | 6,133.00 | - |
| PTTE01P2001B | 0.10 | 20163 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.04) | 32,181.00 | 193.00 | - |
| PTTE01P2004A | 0.38 | 20163 | 0.34 | 0.35 | 0.31 | **0.32** | 0.32 | 0.33 | (0.06) | 88,925.00 | 2,860.00 | - |
| PTTE01P2004B | 0.21 | 20163 | 0.18 | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | (0.03) | 299,853.00 | 5,275.00 | - |
| PTTE06C2001A | 0.01 | 301262 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 2,015.00 | 2.00 | - |
| PTTE06C2001B | 0.27 | 20163 | 0.32 | 0.36 | 0.32 | **0.34** | 0.34 | 0.35 | 0.07 | 49,774.00 | 1,736.00 | - |
| PTTE08C2002A | 0.16 | 20163 | 0.19 | 0.21 | 0.19 | **0.19** | 0.20 | 0.21 | 0.03 | 19,259.00 | 395.00 | - |
| PTTE08C2005A | 0.51 | 20163 | 0.57 | 0.59 | 0.56 | **0.56** | 0.57 | 0.58 | 0.05 | 50,031.00 | 2,902.00 | - |
| PTTE08P2005A | 0.37 | 20163 | 0.34 | 0.34 | 0.31 | **0.32** | 0.32 | 0.33 | (0.05) | 24,432.00 | 776.00 | - |
| PTTE11C2006A | 0.59 | 20163 | - | 0.69 | 0.65 | **0.65** | 0.65 | 0.66 | 0.06 | 85,625.00 | 5,744.00 | - |
| PTTE13C2001A | 0.16 | 20163 | - | 0.27 | 0.24 | **0.24** | 0.24 | 0.25 | 0.08 | 7,349.00 | 187.00 | - |
| PTTE13C2004A | 0.51 | 20163 | 0.57 | 0.62 | 0.57 | **0.58** | 0.57 | 0.58 | 0.07 | 452,969.00 | 26,742.00 | - |
| PTTE13P2001A | 0.01 | 301262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTTE13P2003A | 0.23 | 20163 | 0.20 | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | (0.04) | 17,034.00 | 321.00 | - |
| PTTE16C2003A | 0.25 | 20163 | 0.32 | 0.33 | 0.29 | **0.29** | 0.30 | 0.31 | 0.04 | 116,841.00 | 3,592.00 | - |
| PTTE19C2001A | 0.01 | 191262 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| PTTE19C2002A | 0.27 | 20163 | 0.33 | 0.36 | 0.33 | **0.33** | 0.33 | 0.34 | 0.06 | 74,613.00 | 2,567.00 | - |
| PTTE19P2004A | 0.19 | 20163 | - | 0.17 | 0.16 | **0.17** | 0.16 | 0.17 | (0.02) | 10,632.00 | 172.00 | - |
| PTTE24C2003A | 0.36 | 20163 | 0.45 | 0.45 | 0.41 | **0.44** | 0.43 | 0.44 | 0.08 | 21,419.00 | 946.00 | - |
| PTTE27C1912A | 0.03 | 191262 | - | - | - | **-** | - | - | - | - | - | - |
| PTTE28C2001A | 0.02 | 41262 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| PTTE28C2002A | 0.20 | 20163 | - | 0.27 | 0.24 | **0.24** | 0.25 | 0.26 | 0.04 | 23,135.00 | 601.00 | - |
| PTTE28C2005A | 0.34 | 20163 | 0.40 | 0.41 | 0.39 | **0.39** | 0.39 | 0.40 | 0.05 | 45,136.00 | 1,808.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PTTE28P2004A | 0.20 | 20163 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.04) | 14,198.00 | 229.00 | - |
| PTTE41C2001A | 0.01 | 21262 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTTE41C2001B | 0.11 | 11062 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTTE41C2002A | 0.27 | 20163 | - | 0.35 | 0.32 | **0.33** | 0.33 | 0.34 | 0.06 | 16,420.00 | 557.00 | - |
| PTTE41C2003A | 0.19 | 171262 | - | 0.26 | 0.26 | **0.26** | 0.24 | 0.26 | 0.07 | 1,001.00 | 26.00 | - |
| PTTE41C2005A | 0.49 | 271262 | 0.61 | 0.61 | 0.57 | **0.57** | 0.58 | 0.60 | 0.08 | 35,961.00 | 2,125.00 | - |
| PTTE41P2002A | 0.20 | 20163 | - | 0.16 | 0.15 | **0.16** | 0.15 | 0.17 | (0.04) | 6,000.00 | 93.00 | - |
| PTTE41P2003A | 0.24 | 181262 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | (0.10) | 1.00 | - | - |
| PTTE42C2001A | 0.01 | 301262 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,100.00 | 1.00 | - |
| PTTE42C2004A | 0.26 | 20163 | 0.32 | 0.35 | 0.32 | **0.33** | 0.32 | 0.33 | 0.07 | 7,522.00 | 254.00 | - |
| PTTG01C1912A | 0.10 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| PTTG01C1912B | 0.01 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| PTTG01C2002A | 0.62 | 20163 | 0.69 | 0.69 | 0.63 | **0.67** | 0.64 | 0.67 | 0.05 | 235,307.00 | 15,773.00 | - |
| PTTG01C2002B | 0.38 | 20163 | 0.42 | 0.43 | 0.39 | **0.39** | 0.39 | 0.40 | 0.01 | 554,995.00 | 22,805.00 | - |
| PTTG01C2005A | 0.64 | 20163 | - | 0.71 | 0.66 | **0.66** | 0.66 | 0.67 | 0.02 | 162,929.00 | 11,108.00 | - |
| PTTG01C2005B | 0.45 | 20163 | 0.46 | 0.49 | 0.45 | **0.45** | 0.45 | 0.46 | - | 209,726.00 | 9,885.00 | - |
| PTTG01P1912A | 0.62 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| PTTG01P1912B | 0.01 | 261262 | - | - | - | **-** | - | - | - | - | - | - |
| PTTG01P2002A | 0.30 | 20163 | 0.29 | 0.29 | 0.25 | **0.28** | 0.28 | 0.29 | (0.02) | 110,744.00 | 3,051.00 | - |
| PTTG01P2002B | 0.06 | 20163 | 0.06 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 7,000.00 | 41.00 | - |
| PTTG01P2005A | 0.67 | 20163 | 0.66 | 0.66 | 0.61 | **0.65** | 0.65 | 0.66 | (0.02) | 75,303.00 | 4,752.00 | - |
| PTTG01P2005B | 0.45 | 20163 | - | 0.44 | 0.40 | **0.42** | 0.43 | 0.44 | (0.03) | 199,097.00 | 8,302.00 | - |
| PTTG06C2001A | 0.30 | 20163 | - | 0.38 | 0.31 | **0.31** | 0.31 | 0.33 | 0.01 | 69,372.00 | 2,481.00 | - |
| PTTG08C2001A | 0.06 | 241262 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| PTTG08C2004A | 0.58 | 20163 | - | 0.64 | 0.59 | **0.59** | 0.59 | 0.60 | 0.01 | 27,144.00 | 1,667.00 | - |
| PTTG08P1912A | 0.01 | 241262 | - | - | - | **-** | - | - | - | - | - | - |
| PTTG08P2004A | 0.19 | 20163 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | (0.01) | 8,900.00 | 155.00 | - |
| PTTG11C2004A | 0.19 | 20163 | - | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | 0.01 | 56,922.00 | 1,224.00 | - |
| PTTG11C2007A | 0.85 | 20163 | 0.87 | 0.92 | 0.87 | **0.87** | 0.87 | 0.88 | 0.02 | 68,355.00 | 6,149.00 | - |
| PTTG13C2001A | 0.17 | 20163 | - | 0.22 | 0.15 | **0.16** | 0.17 | 0.20 | (0.01) | 106,974.00 | 2,185.00 | - |
| PTTG13C2002A | 0.57 | 20163 | - | 0.63 | 0.56 | **0.60** | 0.59 | 0.60 | 0.03 | 168,064.00 | 10,352.00 | - |
| PTTG13C2005A | 0.51 | 20163 | - | 0.56 | 0.51 | **0.52** | 0.52 | 0.53 | 0.01 | 562,984.00 | 29,960.00 | - |
| PTTG13P2001A | 0.01 | 181262 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| PTTG13P2004A | 0.23 | 20163 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | (0.02) | 311,438.00 | 6,433.00 | - |
| PTTG16C2001A | 0.01 | 301262 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 8,950.00 | 9.00 | - |
| PTTG16C2006A | 0.51 | 20163 | - | 0.56 | 0.52 | **0.52** | 0.52 | 0.53 | 0.01 | 129,719.00 | 7,027.00 | - |
| PTTG19C2001A | 0.02 | 111262 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| PTTG19C2002A | 0.33 | 20163 | - | 0.38 | 0.33 | **0.34** | 0.34 | 0.35 | 0.01 | 309,371.00 | 11,171.00 | - |
| PTTG19P2003A | 0.09 | 20163 | 0.09 | 0.09 | 0.07 | **0.07** | 0.07 | 0.08 | (0.02) | 6,702.00 | 48.00 | - |
| PTTG24C2003A | 0.68 | 20163 | - | 0.76 | 0.69 | **0.69** | 0.69 | 0.71 | 0.01 | 21,094.00 | 1,549.00 | - |
| PTTG27C2001A | 0.04 | 171262 | - | 0.04 | 0.04 | **0.04** | 0.05 | 0.06 | - | 1,000.00 | 4.00 | - |
| PTTG28C2001A | 0.04 | 311062 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTTG28C2002A | 0.22 | 20163 | - | 0.26 | 0.22 | **0.22** | 0.22 | 0.23 | - | 47,218.00 | 1,144.00 | - |
| PTTG28C2003A | 0.50 | 20163 | - | 0.56 | 0.51 | **0.51** | 0.51 | 0.52 | 0.01 | 16,224.00 | 868.00 | - |
| PTTG41C2001A | 0.10 | 21262 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | - |
| PTTG41C2002A | 0.49 | 20163 | - | 0.57 | 0.54 | **0.55** | 0.51 | 0.53 | 0.06 | 21,738.00 | 1,206.00 | - |
| PTTG41C2003A | 0.41 | 20163 | - | 0.48 | 0.45 | **0.47** | 0.44 | 0.45 | 0.06 | 100,290.00 | 4,648.00 | - |
| PTTG41P2001A | 0.13 | 171262 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTTG41P2002A | 0.14 | 20163 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 3,600.00 | 47.00 | - |
| PTTG41P2003A | 0.12 | 171262 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| PTTG42C2003A | 0.23 | 20163 | - | 0.30 | 0.26 | **0.28** | 0.27 | 0.28 | 0.05 | 9,954.00 | 277.00 | - |
| QH01C2001A | 0.07 | 271262 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | 0.02 | 6,660.00 | 60.00 | - |
| QH01C2001B | 0.03 | 221162 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| QH01P2001A | 0.38 | 20163 | 0.38 | 0.38 | 0.36 | **0.38** | 0.38 | 0.39 | - | 9,397.00 | 347.00 | - |
| QH11C2006A | 0.22 | 20163 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | - | 12,050.00 | 276.00 | - |
| QH13C2003A | 0.11 | 20163 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 20,186.00 | 222.00 | - |
| QH19C2002A | 0.05 | 201162 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| QH27C2007A | 0.21 | 20163 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | - | 24,304.00 | 511.00 | - |
| RATC01C2003A | 0.23 | 20163 | - | 0.23 | 0.19 | **0.21** | 0.20 | 0.21 | (0.02) | 61,918.00 | 1,349.00 | - |
| RATC01C2003B | 0.10 | 20163 | 0.10 | 0.10 | 0.08 | **0.09** | 0.08 | 0.09 | (0.01) | 75,385.00 | 653.00 | - |
| RATC06C2006A | 0.50 | 20163 | - | 0.51 | 0.43 | **0.45** | 0.44 | 0.45 | (0.05) | 22,932.00 | 1,075.00 | - |
| RATC06P2006A | 0.35 | 20163 | 0.37 | 0.39 | 0.34 | **0.37** | 0.38 | 0.39 | 0.02 | 44,765.00 | 1,627.00 | - |
| RATC13C2001A | 0.01 | 20163 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 6.00 | - | - |
| RATC13C2002A | 0.02 | 20163 | 0.03 | 0.03 | 0.02 | **0.02** | 0.01 | 0.02 | - | 1,284.00 | 3.00 | - |
| RATC13C2004A | 0.29 | 20163 | - | 0.28 | 0.25 | **0.25** | 0.25 | 0.26 | (0.04) | 114,612.00 | 3,094.00 | - |
| RATC16C2001A | 0.10 | 20163 | - | 0.09 | 0.06 | **0.07** | 0.06 | 0.07 | (0.03) | 22,180.00 | 168.00 | - |
| RATC19C2002A | 0.03 | 20163 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 38,238.00 | 86.00 | - |
| RATC19C2005A | 0.31 | 20163 | - | 0.30 | 0.26 | **0.28** | 0.27 | 0.28 | (0.03) | 47,148.00 | 1,329.00 | - |
| RATC24C2001A | 0.12 | 20163 | 0.11 | 0.11 | 0.08 | **0.08** | 0.08 | 0.10 | (0.04) | 8,030.00 | 78.00 | - |
| RATC24C2006A | 0.46 | 20163 | - | 0.46 | 0.41 | **0.43** | 0.42 | 0.44 | (0.03) | 19,418.00 | 856.00 | - |
| RATC27C2004A | 0.09 | 20163 | - | 0.08 | 0.08 | **0.08** | 0.06 | 0.07 | (0.01) | 20.00 | - | - |
| RATC41C2001A | 0.09 | 241262 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | - |
| RATC41C2002A | 0.04 | 20163 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.03 | (0.02) | 2,062.00 | 4.00 | - |
| RATC41C2003A | 0.06 | 161262 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.06 | (0.02) | 10.00 | - | - |
| RATC41C2005A | 0.36 | 20163 | - | 0.35 | 0.32 | **0.32** | 0.32 | 0.33 | (0.04) | 5,400.00 | 180.00 | - |
| RATC41P2004A | 0.60 | 20163 | - | 0.65 | 0.59 | **0.62** | 0.62 | 0.63 | 0.02 | 29,671.00 | 1,846.00 | - |
| RATC42C2003A | 0.05 | 20163 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 2,200.00 | 11.00 | - |
| ROBI01C1912A | 0.70 | 261262 | - | - | - | **-** | - | - | - | - | - | - |
| ROBI01C1912B | 0.10 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| ROBI08C2001A | 0.32 | 261262 | - | - | - | **-** | 0.30 | 0.33 | - | - | - | - |
| ROBI11C2003A | 0.37 | 20163 | - | 0.37 | 0.36 | **0.36** | 0.37 | 0.38 | (0.01) | 7,400.00 | 267.00 | - |
| ROBI13C2002A | 0.28 | 271262 | - | 0.26 | 0.26 | **0.26** | 0.27 | - | (0.02) | 49.00 | 1.00 | - |
| ROBI19C2004A | 0.35 | 20163 | - | 0.36 | 0.35 | **0.36** | 0.36 | 0.37 | 0.01 | 33,904.00 | 1,187.00 | - |
| ROBI41C2001A | 0.42 | 261262 | - | - | - | **-** | 0.39 | 0.44 | - | - | - | - |
| ROBI41P2001A | 0.01 | 191262 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| RS06C2001A | 0.01 | 20163 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| RS06C2004A | 0.24 | 20163 | - | 0.25 | 0.21 | **0.21** | 0.22 | 0.23 | (0.03) | 21,133.00 | 497.00 | - |
| RS08C2001A | 0.02 | 131262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| RS08P2003A | 1.22 | 20163 | - | 1.24 | 1.19 | **1.24** | 1.24 | 1.27 | 0.02 | 5.00 | 1.00 | 1.00 |
| RS13C2002A | 0.03 | 241262 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| RS13C2004A | 0.20 | 20163 | - | 0.22 | 0.18 | **0.18** | 0.18 | 0.19 | (0.02) | 84,254.00 | 1,737.00 | - |
| RS16C2001A | 0.02 | 61262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| RS16C2005A | 0.07 | 20163 | - | 0.07 | 0.06 | **0.06** | 0.05 | 0.06 | (0.01) | 220.00 | 1.00 | - |
| RS19C2002A | 0.02 | 61262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| RS19C2004A | 0.09 | 301262 | - | 0.09 | 0.07 | **0.07** | 0.08 | 0.09 | (0.02) | 20,026.00 | 173.00 | - |
| RS19C2005A | 0.22 | 20163 | 0.23 | 0.23 | 0.20 | **0.20** | 0.21 | 0.22 | (0.02) | 31,260.00 | 696.00 | - |
| RS24C2004A | 0.06 | 301262 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| RS24C2008A | 0.36 | 20163 | - | 0.37 | 0.33 | **0.33** | 0.33 | 0.34 | (0.03) | 10,734.00 | 394.00 | - |
| RS41C2002A | 0.07 | 171262 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| RS41C2004A | 0.25 | 20163 | - | 0.25 | 0.22 | **0.22** | 0.23 | 0.24 | (0.03) | 6,310.00 | 149.00 | - |
| RS42C2004A | 0.17 | 271262 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | - |
| S10001C2011A | 0.64 | 301262 | - | 0.70 | 0.67 | **0.67** | 0.67 | 0.68 | 0.03 | 316.00 | 22.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| S5001C1912F | 0.01 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5001C1912G | 0.01 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5001C1912H | 0.01 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5001C1912I | 0.01 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5001C1912J | 0.30 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5001C2001A | 0.37 | 20163 | 0.38 | 0.42 | 0.36 | **0.37** | 0.37 | 0.38 | - | 313,279.00 | 12,250.00 | - |
| S5001C2002A | 0.73 | 20163 | 0.72 | 0.76 | 0.69 | **0.70** | 0.70 | 0.71 | (0.03) | 548,557.00 | 40,091.00 | - |
| S5001C2003F | 0.78 | 20163 | 0.77 | 0.82 | 0.74 | **0.75** | 0.75 | 0.76 | (0.03) | 4,086,799.00 | 318,118.00 | - |
| S5001C2003G | 0.61 | 20163 | 0.59 | 0.64 | 0.56 | **0.57** | 0.57 | 0.58 | (0.04) | 2,974,235.00 | 177,074.00 | - |
| S5001C2004A | 0.95 | 20163 | 0.95 | 0.99 | 0.92 | **0.93** | 0.93 | 0.94 | (0.02) | 166,704.00 | 15,894.00 | - |
| S5001P1912F | 0.01 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5001P1912G | 0.04 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5001P1912H | 0.01 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5001P1912I | 0.25 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5001P1912J | 0.69 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5001P2001A | 0.62 | 20163 | 0.62 | 0.64 | 0.57 | **0.64** | 0.63 | 0.64 | 0.02 | 914,787.00 | 56,067.00 | - |
| S5001P2002A | 0.49 | 20163 | 0.49 | 0.51 | 0.45 | **0.49** | 0.49 | 0.50 | - | 499,302.00 | 24,107.00 | - |
| S5001P2003F | 0.63 | 20163 | 0.63 | 0.65 | 0.58 | **0.63** | 0.63 | 0.64 | - | 3,143,998.00 | 194,122.00 | - |
| S5001P2003G | 0.48 | 20163 | 0.49 | 0.50 | 0.44 | **0.49** | 0.49 | 0.50 | 0.01 | 1,702,442.00 | 81,217.00 | - |
| S5001P2004A | 0.83 | 20163 | 0.83 | 0.86 | 0.80 | **0.85** | 0.84 | 0.85 | 0.02 | 319,655.00 | 26,371.00 | - |
| S5006C1912A | 0.01 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5006C1912B | 0.01 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5006C1912C | 0.01 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5006C1912D | 0.01 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5006C2003A | 0.42 | 20163 | 0.41 | 0.45 | 0.39 | **0.40** | 0.40 | 0.41 | (0.02) | 211,463.00 | 8,913.00 | - |
| S5006C2003B | 0.51 | 20163 | - | 0.54 | 0.48 | **0.48** | 0.48 | 0.49 | (0.03) | 117,954.00 | 5,968.00 | - |
| S5006C2003C | 0.71 | 20163 | 0.70 | 0.76 | 0.66 | **0.67** | 0.67 | 0.68 | (0.04) | 258,157.00 | 18,231.00 | - |
| S5006P1912A | 0.01 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5006P1912B | 0.04 | 261262 | - | - | - | - | - | - | - | - | - | - |
| S5006P1912C | 0.01 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5006P1912D | 0.28 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5006P2003A | 0.66 | 20163 | 0.66 | 0.69 | 0.61 | **0.67** | 0.67 | 0.68 | 0.01 | 385,100.00 | 25,286.00 | - |
| S5006P2003B | 0.81 | 20163 | - | 0.84 | 0.76 | **0.83** | 0.82 | 0.83 | 0.02 | 164,005.00 | 13,183.00 | - |
| S5006P2003C | 0.32 | 20163 | 0.33 | 0.34 | 0.29 | **0.32** | 0.32 | 0.33 | - | 237,863.00 | 7,521.00 | - |
| S5008C1912A | 0.01 | 91262 | - | - | - | - | - | - | - | - | - | - |
| S5008C1912B | 0.01 | 131262 | - | - | - | - | - | - | - | - | - | - |
| S5008C2003A | 0.77 | 20163 | 0.75 | 0.81 | 0.71 | **0.72** | 0.72 | 0.73 | (0.05) | 197,320.00 | 15,000.00 | - |
| S5008C2003B | 0.49 | 20163 | 0.48 | 0.52 | 0.45 | **0.45** | 0.45 | 0.47 | (0.04) | 238,316.00 | 11,638.00 | - |
| S5008P1912A | 0.01 | 201262 | - | - | - | - | - | - | - | - | - | - |
| S5008P2003A | 0.29 | 20163 | 0.29 | 0.30 | 0.26 | **0.29** | 0.29 | 0.30 | - | 119,013.00 | 3,386.00 | - |
| S5008P2003B | 0.14 | 20163 | 0.13 | 0.14 | 0.12 | **0.14** | 0.13 | 0.14 | - | 120,296.00 | 1,638.00 | - |
| S5011C1912A | 0.01 | 261262 | - | - | - | - | - | - | - | - | - | - |
| S5011P1912A | 0.02 | 261262 | - | - | - | - | - | - | - | - | - | - |
| S5013C1912A | 0.01 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5013C1912B | 0.01 | 251262 | - | - | - | - | - | - | - | - | - | - |
| S5013C1912C | 0.01 | 251262 | - | - | - | - | - | - | - | - | - | - |
| S5013C1912D | 0.01 | 231262 | - | - | - | - | - | - | - | - | - | - |
| S5013C1912E | 0.22 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5013C2003A | 0.51 | 20163 | 0.50 | 0.55 | 0.47 | **0.48** | 0.48 | 0.49 | (0.03) | 10,904,669.00 | 556,894.00 | - |
| S5013C2003B | 0.84 | 20163 | 0.84 | 0.89 | 0.81 | **0.82** | 0.82 | 0.83 | (0.02) | 6,190,073.00 | 524,643.00 | - |
| S5013C2003C | 0.71 | 20163 | 0.70 | 0.75 | 0.68 | **0.68** | 0.68 | 0.69 | (0.03) | 9,853,327.00 | 696,823.00 | - |
| S5013P1912A | 0.01 | 251262 | - | - | - | - | - | - | - | - | - | - |
| S5013P1912B | 0.01 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5013P1912C | 0.01 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5013P1912D | 0.26 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5013P1912E | 0.54 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5013P2003A | 0.85 | 20163 | 0.86 | 0.88 | 0.80 | **0.86** | 0.86 | 0.87 | 0.01 | 4,055,600.00 | 342,184.00 | - |
| S5013P2003B | 0.52 | 20163 | 0.53 | 0.54 | 0.48 | **0.53** | 0.52 | 0.53 | 0.01 | 17,142,194.00 | 880,002.00 | - |
| S5013P2003C | 0.74 | 20163 | 0.73 | 0.77 | 0.69 | **0.75** | 0.75 | 0.76 | 0.01 | 5,582,084.00 | 406,130.00 | - |
| S5016C1912A | 0.01 | 181262 | - | - | - | - | - | - | - | - | - | - |
| S5016C1912B | 0.01 | 231262 | - | - | - | - | - | - | - | - | - | - |
| S5016C1912C | 0.01 | 191262 | - | - | - | - | - | - | - | - | - | - |
| S5016C2003A | 0.52 | 20163 | - | 0.54 | 0.48 | **0.49** | 0.49 | 0.50 | (0.03) | 182,722.00 | 9,273.00 | - |
| S5016C2003B | 0.78 | 20163 | 0.77 | 0.82 | 0.74 | **0.75** | 0.75 | 0.76 | (0.03) | 306,637.00 | 23,904.00 | - |
| S5016P1912A | 0.02 | 241262 | - | - | - | - | - | - | - | - | - | - |
| S5016P1912B | 0.32 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5016P2003A | 0.54 | 20163 | 0.54 | 0.55 | 0.50 | **0.54** | 0.54 | 0.55 | - | 305,352.00 | 16,303.00 | - |
| S5019C1912A | 0.01 | 31262 | - | - | - | - | - | - | - | - | - | - |
| S5019C1912B | 0.01 | 31262 | - | - | - | - | - | - | - | - | - | - |
| S5019C1912C | 0.01 | 171262 | - | - | - | - | - | - | - | - | - | - |
| S5019C1912D | 0.01 | 261262 | - | - | - | - | - | - | - | - | - | - |
| S5019C2003A | 0.50 | 20163 | 0.49 | 0.53 | 0.47 | **0.47** | 0.47 | 0.48 | (0.03) | 494,784.00 | 24,682.00 | - |
| S5019C2003B | 0.96 | 20163 | 0.95 | 1.02 | 0.92 | **0.93** | 0.92 | 0.93 | (0.03) | 317,273.00 | 30,430.00 | - |
| S5019P1912A | 0.02 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5019P1912B | 0.01 | 201262 | - | - | - | - | - | - | - | - | - | - |
| S5019P1912C | 0.03 | 261262 | - | - | - | - | - | - | - | - | - | - |
| S5019P1912D | 0.59 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5019P2003A | 0.56 | 20163 | 0.57 | 0.58 | 0.53 | **0.57** | 0.57 | 0.58 | 0.01 | 309,196.00 | 17,136.00 | - |
| S5019P2003B | 0.25 | 20163 | - | 0.27 | 0.24 | **0.26** | 0.25 | 0.26 | 0.01 | 176,349.00 | 4,357.00 | - |
| S5024C1912A | 0.01 | 261262 | - | - | - | - | - | - | - | - | - | - |
| S5024C1912B | 0.01 | 231262 | - | - | - | - | - | - | - | - | - | - |
| S5024C1912C | 0.03 | 131262 | - | - | - | - | - | - | - | - | - | - |
| S5024C1912D | 0.01 | 171262 | - | - | - | - | - | - | - | - | - | - |
| S5024C1912E | 0.17 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5024C2003A | 0.58 | 20163 | 0.58 | 0.63 | 0.54 | **0.55** | 0.55 | 0.56 | (0.03) | 160,408.00 | 9,360.00 | - |
| S5024C2003B | 1.23 | 20163 | 1.22 | 1.32 | 1.15 | **1.17** | 1.17 | 1.19 | (0.06) | 155,693.00 | 19,225.00 | 1.00 |
| S5024P1912A | 0.03 | 171262 | - | - | - | - | - | - | - | - | - | - |
| S5024P1912B | 0.02 | 231262 | - | - | - | - | - | - | - | - | - | - |
| S5024P1912C | 0.01 | 171262 | - | - | - | - | - | - | - | - | - | - |
| S5024P1912D | 0.01 | 61262 | - | - | - | - | - | - | - | - | - | - |
| S5024P1912E | 0.01 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5024P2003A | 0.67 | 20163 | 0.68 | 0.70 | 0.62 | **0.68** | 0.68 | 0.69 | 0.01 | 333,945.00 | 22,010.00 | - |
| S5024P2003B | 0.28 | 20163 | 0.28 | 0.29 | 0.25 | **0.28** | 0.28 | 0.29 | - | 36,181.00 | 1,004.00 | - |
| S5028C1912A | 0.01 | 91262 | - | - | - | - | - | - | - | - | - | - |
| S5028C1912B | 0.02 | 61262 | - | - | - | - | - | - | - | - | - | - |
| S5028C1912C | 0.01 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5028C2001A | 0.16 | 20163 | 0.16 | 0.17 | 0.14 | **0.14** | 0.14 | 0.16 | (0.02) | 69,498.00 | 1,105.00 | - |
| S5028C2002A | 0.36 | 20163 | - | 0.38 | 0.34 | **0.34** | 0.34 | 0.35 | (0.02) | 172,006.00 | 6,186.00 | - |
| S5028C2003A | 0.13 | 20163 | 0.14 | 0.15 | 0.12 | **0.13** | 0.13 | 0.14 | - | 76,567.00 | 1,024.00 | - |
| S5028P1912A | 0.20 | 271262 | - | - | - | - | - | - | - | - | - | - |
| S5028P1912B | 0.01 | 261262 | - | - | - | - | - | - | - | - | - | - |
| S5028P2001A | 0.27 | 20163 | - | 0.28 | 0.25 | **0.27** | 0.27 | 0.29 | - | 27,130.00 | 714.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| S5028P2002A | 0.26 | 20163 | - | 0.26 | 0.26 | **0.26** | 0.26 | 0.29 | - | 13,388.00 | 348.00 | - |
| S5028P2003A | 0.22 | 20163 | 0.22 | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | - | 207,964.00 | 4,542.00 | - |
| S5041C1912A | 0.01 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| S5041C1912B | 0.07 | 131262 | - | - | - | **-** | - | - | - | - | - | - |
| S5041C1912C | 0.01 | 241262 | - | - | - | **-** | - | - | - | - | - | - |
| S5041C1912D | 0.01 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| S5041C1912E | 0.07 | 161262 | - | - | - | **-** | - | - | - | - | - | - |
| S5041C1912F | 0.18 | 241262 | - | - | - | **-** | - | - | - | - | - | - |
| S5041C2003A | 0.31 | 20163 | - | 0.33 | 0.30 | **0.30** | 0.30 | 0.31 | (0.01) | 618,554.00 | 19,877.00 | - |
| S5041C2003B | 0.48 | 20163 | - | 0.51 | 0.46 | **0.46** | 0.46 | 0.48 | (0.02) | 130,582.00 | 6,328.00 | - |
| S5041C2003C | 0.63 | 20163 | - | 0.68 | 0.61 | **0.61** | 0.62 | 0.63 | (0.02) | 2,037,108.00 | 133,028.00 | - |
| S5041P1912A | 0.01 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| S5041P1912B | 0.03 | 191262 | - | - | - | **-** | - | - | - | - | - | - |
| S5041P1912C | 0.10 | 231262 | - | - | - | **-** | - | - | - | - | - | - |
| S5041P1912D | 0.14 | 21262 | - | - | - | **-** | - | - | - | - | - | - |
| S5041P1912E | 0.85 | 61262 | - | - | - | **-** | - | - | - | - | - | - |
| S5041P1912F | 1.26 | 91262 | - | - | - | **-** | - | - | - | - | - | - |
| S5041P2003A | 0.43 | 20163 | - | 0.43 | 0.40 | **0.43** | 0.42 | 0.43 | - | 8,166.00 | 343.00 | - |
| S5041P2003B | 0.62 | 20163 | - | 0.62 | 0.57 | **0.62** | 0.61 | 0.62 | - | 2,271,153.00 | 134,317.00 | - |
| S5041P2003C | 0.28 | 20163 | 0.27 | 0.28 | 0.25 | **0.28** | 0.27 | 0.28 | - | 879,581.00 | 23,130.00 | - |
| SAWA01C2003A | 1.05 | 20163 | - | 1.07 | 1.03 | **1.06** | 1.06 | 1.07 | 0.01 | 26,078.00 | 2,762.00 | 1.00 |
| SAWA01C2003E | 0.69 | 20163 | - | 0.69 | 0.65 | **0.68** | 0.68 | 0.69 | (0.01) | 113,895.00 | 7,752.00 | - |
| SAWA01P2003A | 0.27 | 20163 | - | 0.28 | 0.25 | **0.26** | 0.26 | 0.27 | (0.01) | 198,819.00 | 5,307.00 | - |
| SAWA06C2002A | 0.72 | 20163 | - | 0.74 | 0.70 | **0.73** | 0.73 | 0.74 | 0.01 | 20,310.00 | 1,468.00 | - |
| SAWA08C2001A | 0.56 | 20163 | - | 0.57 | 0.53 | **0.56** | 0.56 | 0.57 | - | 19,200.00 | 1,081.00 | - |
| SAWA11C2003A | 0.91 | 20163 | - | 0.92 | 0.89 | **0.91** | 0.91 | 0.92 | - | 33,880.00 | 3,078.00 | - |
| SAWA13C2002A | 0.70 | 20163 | - | 0.72 | 0.69 | **0.71** | 0.71 | 0.74 | 0.01 | 11,334.00 | 804.00 | - |
| SAWA13C2005A | 0.61 | 20163 | 0.63 | 0.63 | 0.59 | **0.61** | 0.60 | 0.61 | - | 71,779.00 | 4,357.00 | - |
| SAWA16C2001A | 0.71 | 20163 | - | 0.73 | 0.69 | **0.72** | 0.72 | 0.73 | 0.01 | 68,773.00 | 4,920.00 | - |
| SAWA19C1912A | 0.07 | 41262 | - | - | - | **-** | - | - | - | - | - | - |
| SAWA19C2002A | 0.49 | 20163 | 0.51 | 0.52 | 0.47 | **0.49** | 0.49 | 0.51 | - | 21,530.00 | 1,057.00 | - |
| SAWA19C2005A | 1.00 | 0 | - | 0.55 | 0.51 | **0.53** | 0.53 | 0.54 | (0.47) | 40,313.00 | 2,115.00 | - |
| SAWA24C2004A | 0.59 | 20163 | - | 0.61 | 0.58 | **0.60** | 0.60 | 0.61 | 0.01 | 19,925.00 | 1,191.00 | - |
| SAWA28C2001A | 0.49 | 20163 | - | - | - | **-** | 0.42 | 0.45 | - | - | - | - |
| SAWA28C2002A | 0.89 | 20163 | - | - | - | **-** | 0.83 | 0.86 | - | - | - | - |
| SAWA28C2004A | 0.46 | 20163 | - | 0.48 | 0.45 | **0.47** | 0.47 | 0.48 | 0.01 | 33,472.00 | 1,554.00 | - |
| SAWA41C2003A | 0.78 | 20163 | - | - | - | **-** | 0.76 | 0.77 | - | - | - | - |
| SAWA41C2004A | 0.49 | 20163 | - | 0.50 | 0.48 | **0.50** | 0.49 | 0.50 | 0.01 | 37,262.00 | 1,844.00 | - |
| SAWA41C2005A | 0.58 | 301262 | - | - | - | **-** | 0.57 | 0.59 | - | - | - | - |
| SAWA41P1912A | 0.01 | 301262 | - | - | - | **-** | - | - | - | - | - | - |
| SAWA41P2003A | 0.13 | 20163 | - | - | - | **-** | 0.12 | 0.14 | - | - | - | - |
| SAWA41P2004A | 0.50 | 20163 | - | 0.52 | 0.49 | **0.49** | 0.48 | 0.50 | (0.01) | 14,230.00 | 708.00 | - |
| SAWA42C2003A | 0.42 | 20163 | - | 0.43 | 0.40 | **0.41** | 0.42 | 0.43 | (0.01) | 9,894.00 | 413.00 | - |
| SCB01C2002A | 0.18 | 20163 | - | 0.17 | 0.15 | **0.15** | 0.15 | 0.16 | (0.03) | 119,696.00 | 2,025.00 | - |
| SCB01C2002B | 0.03 | 20163 | 0.03 | 0.03 | 0.01 | **0.02** | 0.01 | 0.02 | (0.01) | 48,529.00 | 66.00 | - |
| SCB01C2004A | 0.59 | 20163 | 0.59 | 0.60 | 0.56 | **0.56** | 0.56 | 0.57 | (0.03) | 44,931.00 | 2,643.00 | - |
| SCB01C2004B | 0.38 | 20163 | 0.38 | 0.38 | 0.35 | **0.35** | 0.35 | 0.36 | (0.03) | 173,290.00 | 6,552.00 | - |
| SCB01P2002A | 1.09 | 20163 | 1.09 | 1.11 | 1.07 | **1.11** | 1.12 | 1.14 | 0.02 | 11,994.00 | 1,293.00 | 1.00 |
| SCB01P2002B | 0.59 | 20163 | 0.61 | 0.65 | 0.60 | **0.65** | 0.65 | 0.66 | 0.06 | 28,431.00 | 1,732.00 | - |
| SCB01P2004A | 0.37 | 20163 | - | 0.39 | 0.37 | **0.39** | 0.39 | 0.40 | 0.02 | 41,093.00 | 1,529.00 | - |
| SCB01P2004B | 0.13 | 20163 | 0.13 | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | 0.01 | 3,060.00 | 42.00 | - |
| SCB06C2001A | 0.09 | 301262 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| SCB08C2002A | 0.11 | 20163 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | (0.01) | 1,000.00 | 10.00 | - |
| SCB08C2005A | 0.41 | 20163 | - | 0.41 | 0.38 | **0.38** | 0.38 | 0.39 | (0.03) | 18,746.00 | 767.00 | - |
| SCB08P2004A | 0.23 | 20163 | - | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | - | 1,000.00 | 23.00 | - |
| SCB11C2005A | 0.12 | 20163 | - | 0.11 | 0.11 | **0.11** | 0.09 | 0.10 | (0.01) | 53.00 | 1.00 | - |
| SCB11C2006A | 0.26 | 20163 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | (0.03) | 6,100.00 | 144.00 | - |
| SCB11P2005A | 0.64 | 20163 | 0.65 | 0.67 | 0.63 | **0.67** | 0.67 | 0.68 | 0.03 | 24,824.00 | 1,592.00 | - |
| SCB13C2001A | 0.01 | 20163 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 2,006.00 | 2.00 | - |
| SCB13C2003A | 0.32 | 20163 | - | 0.31 | 0.27 | **0.28** | 0.28 | 0.29 | (0.04) | 236,389.00 | 7,308.00 | - |
| SCB13P2003A | 0.10 | 20163 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | - | 14,000.00 | 140.00 | - |
| SCB16C2001A | 0.01 | 161262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCB16C2003A | 0.21 | 20163 | - | 0.20 | 0.18 | **0.19** | 0.18 | 0.19 | (0.02) | 66,225.00 | 1,322.00 | - |
| SCB19C2002A | 0.09 | 301262 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| SCB19C2003A | 0.28 | 20163 | - | 0.27 | 0.24 | **0.24** | 0.24 | 0.25 | (0.04) | 33,822.00 | 856.00 | - |
| SCB19P2005A | 0.38 | 301262 | - | 0.38 | 0.36 | **0.38** | 0.38 | 0.39 | - | 25,138.00 | 924.00 | - |
| SCB24C2001A | 0.07 | 121262 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| SCB24C2004A | 0.66 | 20163 | 0.64 | 0.64 | 0.60 | **0.60** | 0.60 | 0.61 | (0.06) | 10,090.00 | 641.00 | - |
| SCB28C2001A | 0.01 | 301262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCB28C2003A | 0.10 | 20163 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.02) | 9,821.00 | 88.00 | - |
| SCB28C2004A | 0.26 | 20163 | - | 0.25 | 0.24 | **0.24** | 0.23 | 0.24 | (0.02) | 24,508.00 | 612.00 | - |
| SCB41C2001A | 0.10 | 281162 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| SCB41C2002A | 0.26 | 301262 | - | 0.26 | 0.25 | **0.25** | 0.23 | 0.24 | (0.01) | 5,400.00 | 140.00 | - |
| SCB41C2004A | 0.43 | 271262 | - | 0.47 | 0.47 | **0.47** | 0.43 | 0.45 | 0.04 | 1,200.00 | 56.00 | - |
| SCB41C2005A | 0.32 | 271262 | - | - | - | **-** | 0.32 | 0.34 | - | - | - | - |
| SCB41P2004A | 0.23 | 251262 | - | - | - | **-** | 0.19 | 0.21 | - | - | - | - |
| SCB41P2005A | 0.47 | 271262 | - | - | - | **-** | 0.43 | 0.44 | - | - | - | - |
| SCB42C2003A | 0.08 | 251262 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| SCC01C2001A | 0.08 | 20163 | 0.07 | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.02) | 24,207.00 | 149.00 | - |
| SCC01C2001B | 0.01 | 20163 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 47,387.00 | 47.00 | - |
| SCC01C2004A | 0.98 | 20163 | 0.91 | 0.95 | 0.89 | **0.89** | 0.90 | 0.91 | (0.09) | 83,087.00 | 7,604.00 | - |
| SCC01C2004B | 0.56 | 20163 | 0.49 | 0.52 | 0.48 | **0.48** | 0.49 | 0.50 | (0.08) | 46,426.00 | 2,350.00 | - |
| SCC01P2001A | 0.55 | 20163 | 0.62 | 0.64 | 0.58 | **0.63** | 0.63 | 0.64 | 0.08 | 140,100.00 | 8,523.00 | - |
| SCC01P2004A | 0.66 | 20163 | 0.69 | 0.73 | 0.68 | **0.73** | 0.72 | 0.73 | 0.07 | 89,573.00 | 6,348.00 | - |
| SCC06C2002A | 0.22 | 20163 | - | 0.18 | 0.14 | **0.15** | 0.14 | 0.15 | (0.07) | 54,170.00 | 860.00 | - |
| SCC08C2002A | 0.04 | 271262 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 1.00 | - | - |
| SCC08C2004A | 0.55 | 20163 | - | 0.52 | 0.47 | **0.48** | 0.48 | 0.49 | (0.07) | 29,000.00 | 1,410.00 | - |
| SCC11C2003A | 0.04 | 301262 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| SCC11C2006A | 0.13 | 20163 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.02) | 8,006.00 | 90.00 | - |
| SCC11C2007A | 0.87 | 20163 | - | 0.84 | 0.78 | **0.78** | 0.78 | 0.80 | (0.09) | 32,614.00 | 2,649.00 | - |
| SCC13C2001A | 0.01 | 241262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCC13C2002A | 0.30 | 20163 | 0.25 | 0.26 | 0.22 | **0.23** | 0.23 | 0.24 | (0.07) | 87,072.00 | 2,077.00 | - |
| SCC13C2004A | 0.69 | 20163 | 0.63 | 0.68 | 0.61 | **0.61** | 0.61 | 0.64 | (0.08) | 4,686.00 | 293.00 | - |
| SCC13P2001A | 0.04 | 20163 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | - |
| SCC13P2002A | 0.11 | 20163 | - | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | 0.02 | 44,385.00 | 566.00 | - |
| SCC16C2002A | 0.02 | 221162 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCC16C2005A | 0.43 | 20163 | 0.39 | 0.40 | 0.36 | **0.36** | 0.37 | 0.38 | (0.07) | 86,314.00 | 3,277.00 | - |
| SCC19C2002A | 0.04 | 261262 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| SCC19C2003A | 0.05 | 201262 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | (0.02) | 19,400.00 | 58.00 | - |
| SCC19C2003B | 0.27 | 20163 | - | 0.25 | 0.22 | **0.23** | 0.22 | 0.23 | (0.04) | 21,916.00 | 508.00 | - |
| SCC19P2004A | 0.29 | 20163 | - | 0.32 | 0.30 | **0.32** | 0.32 | 0.33 | 0.03 | 50,916.00 | 1,590.00 | - |
| SCC24C2003A | 0.31 | 20163 | - | 0.27 | 0.24 | **0.24** | 0.25 | 0.26 | (0.07) | 14,060.00 | 361.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCC27C2001A | 0.01 | 251262 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| SCC28C2001A | 0.01 | 61262 | - | - | - | - | - | 0.01 | - | - | - | - |
| SCC28C2002A | 0.02 | 201262 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| SCC28C2003A | 0.22 | 20163 | - | 0.21 | 0.17 | **0.17** | 0.18 | 0.19 | (0.05) | 21,294.00 | 395.00 | - |
| SCC28C2004A | 0.70 | 201262 | - | - | - | - | 0.49 | 0.52 | - | - | - | - |
| SCC41C2001A | 0.01 | 31262 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| SCC41C2002A | 0.02 | 301262 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| SCC41C2003A | 0.28 | 231262 | - | - | - | - | 0.17 | 0.19 | - | - | - | - |
| SCC41C2004A | 0.46 | 20163 | - | 0.42 | 0.39 | **0.39** | 0.38 | 0.39 | (0.07) | 6,260.00 | 252.00 | - |
| SCC41C2005A | 0.58 | 271262 | - | 0.51 | 0.50 | **0.50** | 0.50 | 0.51 | (0.08) | 3,246.00 | 162.00 | - |
| SCC41P2001A | 0.50 | 61262 | - | - | - | - | 0.21 | 0.23 | - | - | - | - |
| SCC41P2004A | 0.25 | 231262 | - | - | - | - | 0.25 | 0.26 | - | - | - | - |
| SCC41P2005A | 0.45 | 20163 | - | 0.50 | 0.47 | **0.50** | 0.49 | 0.50 | 0.05 | 26,924.00 | 1,322.00 | - |
| SCC42C2002A | 0.04 | 251162 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| SCC42C2003A | 0.30 | 301262 | - | - | - | - | 0.22 | 0.23 | - | - | - | - |
| SGP13C2001A | 0.23 | 20163 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.22 | (0.04) | 8,373.00 | 158.00 | - |
| SGP13C2004A | 0.62 | 20163 | 0.62 | 0.62 | 0.56 | **0.59** | 0.58 | 0.59 | (0.03) | 41,264.00 | 2,400.00 | - |
| SGP19C2001A | 0.03 | 20163 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| SGP19C2002A | 0.36 | 20163 | 0.36 | 0.36 | 0.32 | **0.34** | 0.34 | 0.35 | (0.02) | 17,941.00 | 605.00 | - |
| SGP24C2002A | 0.40 | 20163 | 0.38 | 0.38 | 0.37 | **0.38** | 0.38 | 0.40 | (0.02) | 10,022.00 | 377.00 | - |
| SGP41C2001A | 0.10 | 291062 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| SGP42C2001A | 0.21 | 20163 | - | - | - | - | 0.21 | 0.24 | - | - | - | - |
| SIRI13C2007A | 0.29 | 20163 | 0.29 | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | (0.01) | 88,917.00 | 2,570.00 | - |
| SIRI19C2002A | 0.02 | 20163 | - | 0.01 | 0.01 | **0.01** | - | 0.02 | (0.01) | 190.00 | - | - |
| SIRI19C2004A | 0.11 | 20163 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | - | 1,898.00 | 21.00 | - |
| SIRI19C2007A | 0.25 | 20163 | 0.25 | 0.25 | 0.24 | **0.25** | 0.25 | 0.26 | - | 994.00 | 24.00 | - |
| SPAL01C2004A | 0.46 | 20163 | 0.45 | 0.52 | 0.45 | **0.47** | 0.45 | 0.46 | 0.01 | 119,777.00 | 5,842.00 | - |
| SPAL01C2004B | 0.30 | 20163 | 0.30 | 0.35 | 0.30 | **0.32** | 0.30 | 0.31 | 0.02 | 108,838.00 | 3,617.00 | - |
| SPAL06P2004A | 0.31 | 20163 | 0.29 | 0.32 | 0.27 | **0.31** | 0.30 | 0.31 | - | 59,998.00 | 1,739.00 | - |
| SPAL11C2006A | 0.47 | 20163 | 0.46 | 0.54 | 0.46 | **0.49** | 0.47 | 0.48 | 0.02 | 42,006.00 | 2,138.00 | - |
| SPAL13C2001A | 0.02 | 201262 | - | - | - | - | - | 0.01 | - | - | - | - |
| SPAL13C2003A | 0.33 | 20163 | 0.33 | 0.40 | 0.33 | **0.33** | 0.33 | 0.34 | - | 276,032.00 | 10,163.00 | - |
| SPAL16C2002A | 0.02 | 251262 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| SPAL19C2002A | 0.02 | 261262 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| SPAL19C2004A | 0.37 | 20163 | - | 0.43 | 0.38 | **0.38** | 0.36 | 0.38 | 0.01 | 34,947.00 | 1,418.00 | - |
| SPAL24C2003A | 0.09 | 61162 | - | - | - | - | 0.08 | 0.09 | - | - | - | - |
| SPAL41C2001A | 0.09 | 300962 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| SPAL41C2002A | 0.12 | 51162 | - | - | - | - | 0.11 | 0.13 | - | - | - | - |
| SPAL41C2004A | 0.41 | 20163 | - | 0.47 | 0.41 | **0.43** | 0.41 | 0.42 | 0.02 | 43,109.00 | 1,933.00 | - |
| SPAL42C2003A | 0.17 | 20163 | - | 0.25 | 0.20 | **0.20** | 0.18 | 0.19 | 0.03 | 19,295.00 | 422.00 | - |
| SPRC01C2003A | 0.71 | 20163 | 0.73 | 0.80 | 0.73 | **0.80** | 0.80 | 0.82 | 0.09 | 33,234.00 | 2,526.00 | - |
| SPRC01C2003B | 0.20 | 20163 | - | 0.23 | 0.20 | **0.23** | 0.23 | 0.24 | 0.03 | 201,821.00 | 4,382.00 | - |
| SPRC06P2003A | 0.03 | 20163 | 0.02 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | (0.01) | 11,417.00 | 22.00 | - |
| SPRC08C2005A | 0.73 | 20163 | - | 0.85 | 0.76 | **0.76** | 0.82 | 0.85 | 0.03 | 201.00 | 16.00 | - |
| SPRC11C2005A | 0.19 | 20163 | - | 0.22 | 0.20 | **0.20** | 0.22 | 0.23 | 0.01 | 29,813.00 | 625.00 | - |
| SPRC13C2001A | 0.48 | 20163 | - | 0.64 | 0.51 | **0.64** | 0.64 | 0.69 | 0.16 | 35,989.00 | 2,215.00 | - |
| SPRC13C2004A | 0.20 | 20163 | 0.22 | 0.25 | 0.21 | **0.25** | 0.25 | 0.26 | 0.05 | 195,450.00 | 4,567.00 | - |
| SPRC19C2001A | 0.13 | 20163 | 0.16 | 0.21 | 0.16 | **0.21** | 0.21 | 0.22 | 0.08 | 8,534.00 | 158.00 | - |
| SPRC19C2002A | 0.94 | 20163 | 1.02 | 1.10 | 1.02 | **1.10** | 1.10 | 1.15 | 0.16 | 9,956.00 | 1,041.00 | 1.00 |
| SPRC19C2005A | 0.70 | 20163 | - | 0.79 | 0.74 | **0.79** | 0.79 | 0.81 | 0.09 | 10,929.00 | 819.00 | - |
| SPRC19C2005B | 0.22 | 20163 | 0.24 | 0.27 | 0.24 | **0.27** | 0.27 | 0.28 | 0.05 | 44,412.00 | 1,116.00 | - |
| SPRC19P2005A | 0.35 | 20163 | 0.35 | 0.35 | 0.31 | **0.32** | 0.32 | 0.33 | (0.03) | 5,877.00 | 193.00 | - |
| SPRC24C2003A | 0.17 | 20163 | - | 0.21 | 0.19 | **0.21** | 0.21 | 0.22 | 0.04 | 5,160.00 | 101.00 | - |
| SPRC41C2001A | 0.02 | 301062 | - | - | - | - | 0.01 | 0.10 | - | - | - | - |
| SPRC41C2002A | 0.58 | 20163 | - | 0.73 | 0.70 | **0.73** | 0.73 | 0.76 | 0.15 | 1,050.00 | 74.00 | - |
| SPRC41C2004A | 0.46 | 301262 | - | - | - | - | 0.62 | 0.65 | - | - | - | - |
| SPRC41C2006A | 0.27 | 301262 | - | 0.32 | 0.30 | **0.30** | 0.32 | 0.34 | 0.03 | 19,437.00 | 611.00 | - |
| STA01C1912A | 0.01 | 261262 | - | - | - | - | - | - | - | - | - | - |
| STA01C1912B | 0.01 | 261262 | - | - | - | - | - | - | - | - | - | - |
| STA01C2003A | 0.19 | 20163 | 0.19 | 0.21 | 0.17 | **0.17** | 0.17 | 0.18 | (0.02) | 86,529.00 | 1,659.00 | - |
| STA01C2003B | 0.07 | 271262 | - | - | - | - | 0.06 | 0.07 | - | - | - | - |
| STA01P1912A | 0.01 | 271262 | - | - | - | - | - | - | - | - | - | - |
| STA01P2003A | 0.39 | 20163 | 0.39 | 0.42 | 0.37 | **0.42** | 0.42 | 0.43 | 0.03 | 116,544.00 | 4,440.00 | - |
| STA11C2005A | 0.13 | 20163 | - | 0.13 | 0.13 | **0.13** | 0.11 | 0.12 | - | 6,000.00 | 78.00 | - |
| STA13C2001A | 0.01 | 271262 | - | - | - | - | - | 0.02 | - | - | - | - |
| STA13C2003A | 0.14 | 20163 | - | 0.16 | 0.12 | **0.12** | 0.12 | 0.13 | (0.02) | 102,492.00 | 1,427.00 | - |
| STA19C2001A | 0.05 | 81162 | - | - | - | - | - | 0.02 | - | - | - | - |
| STA19C2002A | 0.03 | 41262 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| STA19C2004A | 0.16 | 20163 | - | 0.16 | 0.14 | **0.14** | 0.14 | 0.15 | (0.02) | 13,004.00 | 197.00 | - |
| STA19C2005A | 0.55 | 20163 | 0.55 | 0.57 | 0.49 | **0.49** | 0.49 | 0.51 | (0.06) | 9,862.00 | 532.00 | - |
| STA24C2002A | 0.05 | 261262 | - | - | - | - | 0.04 | 0.05 | - | - | - | - |
| STA41C1912A | 0.08 | 101062 | - | - | - | - | - | - | - | - | - | - |
| STA42C2001A | 0.01 | 261262 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| STEC01C2003A | 0.10 | 20163 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 97,154.00 | 945.00 | - |
| STEC01C2003B | 0.03 | 20163 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 1,401.00 | 3.00 | - |
| STEC01C2004A | 0.23 | 20163 | 0.23 | 0.24 | 0.21 | **0.21** | 0.21 | 0.22 | (0.02) | 166,028.00 | 3,756.00 | - |
| STEC01P2003A | 1.00 | 20163 | 1.00 | 1.02 | 0.96 | **1.02** | 1.02 | 1.04 | 0.02 | 23,243.00 | 2,291.00 | - |
| STEC06C2002A | 0.02 | 20163 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 8,001.00 | 8.00 | - |
| STEC06C2004A | 0.34 | 20163 | 0.34 | 0.36 | 0.33 | **0.33** | 0.32 | 0.33 | (0.01) | 29,510.00 | 1,010.00 | - |
| STEC08C2001A | 0.01 | 241262 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| STEC08C2004A | 0.03 | 241262 | 0.03 | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 1,600.00 | 5.00 | - |
| STEC08C2005A | 0.39 | 20163 | 0.40 | 0.41 | 0.38 | **0.38** | 0.38 | 0.39 | (0.01) | 38,250.00 | 1,532.00 | - |
| STEC11C2001A | 0.01 | 20163 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | - | 120.00 | - | - |
| STEC11C2007A | 0.10 | 20163 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | (0.01) | 5,350.00 | 48.00 | - |
| STEC13C2001A | 0.01 | 20163 | - | - | - | - | - | 0.01 | - | - | - | - |
| STEC13C2003A | 0.15 | 20163 | - | 0.16 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 146,552.00 | 2,252.00 | - |
| STEC13C2004A | 0.31 | 20163 | - | 0.33 | 0.30 | **0.30** | 0.30 | 0.31 | (0.01) | 346,406.00 | 11,081.00 | - |
| STEC16C2003A | 0.01 | 20163 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| STEC16C2006A | 0.11 | 20163 | - | 0.12 | 0.11 | **0.11** | 0.10 | 0.11 | - | 31,446.00 | 349.00 | - |
| STEC19C2002A | 0.01 | 171262 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 30.00 | - | - |
| STEC19C2004A | 0.12 | 20163 | - | 0.13 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 39,096.00 | 464.00 | - |
| STEC19C2005A | 0.35 | 20163 | 0.36 | 0.38 | 0.34 | **0.34** | 0.34 | 0.35 | (0.01) | 27,156.00 | 982.00 | - |
| STEC24C2003A | 0.02 | 251262 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| STEC27C2002A | 0.01 | 20163 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 15,000.00 | 15.00 | - |
| STEC27C2002B | 0.03 | 191262 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| STEC28C2002A | 0.01 | 171262 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| STEC28C2004A | 0.07 | 261262 | - | 0.08 | 0.08 | **0.08** | 0.06 | 0.07 | 0.01 | 9.00 | - | - |
| STEC28C2004B | 0.18 | 20163 | - | 0.19 | 0.17 | **0.17** | 0.16 | 0.17 | (0.01) | 17,338.00 | 314.00 | - |
| STEC28C2005A | 0.34 | 20163 | - | 0.36 | 0.32 | **0.32** | 0.32 | 0.33 | (0.02) | 26,983.00 | 920.00 | - |
| STEC41C1912A | 0.05 | 111162 | - | - | - | - | - | - | - | - | - | - |
| STEC41C2001A | 0.01 | 20163 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 4,000.00 | 4.00 | - |
| STEC41C2003A | 0.13 | 61162 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| STEC41C2004A | 0.15 | 201262 | - | - | - | - | 0.14 | 0.16 | - | - | - | - |
| STEC41C2005A | 0.35 | 20163 | - | 0.36 | 0.34 | **0.34** | 0.33 | 0.34 | (0.01) | 34,284.00 | 1,199.00 | - |
| STEC41C2006A | 0.43 | 20163 | - | 0.44 | 0.42 | **0.42** | 0.41 | 0.42 | (0.01) | 30,000.00 | 1,293.00 | - |
| STEC41P2001A | 0.65 | 301262 | - | - | - | - | 0.56 | 0.59 | - | - | - | - |
| STEC41P2003A | 1.53 | 181262 | - | - | - | - | 1.27 | 1.30 | - | - | - | - |
| STEC41P2004A | 0.36 | 20163 | - | 0.36 | 0.35 | **0.36** | 0.36 | 0.38 | - | 21,960.00 | 787.00 | - |
| STEC41P2005A | 0.39 | 20163 | - | 0.38 | 0.38 | **0.38** | 0.38 | 0.39 | (0.01) | 1,500.00 | 57.00 | - |
| STEC42C2001A | 0.01 | 181262 | - | - | - | - | - | 0.01 | - | - | - | - |
| STEC42C2004A | 0.28 | 20163 | - | 0.29 | 0.26 | **0.26** | 0.26 | 0.27 | (0.02) | 5,027.00 | 139.00 | - |
| SUPE13C2003A | 0.07 | 20163 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 1,043.00 | 7.00 | - |
| SUPE19C2002A | 0.03 | 301262 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| SUPE19C2004A | 0.10 | 20163 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 11,007.00 | 110.00 | - |
| SUPE42C2004A | 0.12 | 20163 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | - | 200.00 | 2.00 | - |
| TASC01C1912A | 0.21 | 271262 | - | - | - | - | - | - | - | - | - | - |
| TASC01C1912B | 0.01 | 241262 | - | - | - | - | - | - | - | - | - | - |
| TASC01C2003A | 0.42 | 20163 | 0.45 | 0.45 | 0.43 | **0.44** | 0.43 | 0.44 | 0.02 | 29,225.00 | 1,277.00 | - |
| TASC01C2003B | 0.19 | 20163 | - | 0.19 | 0.19 | **0.19** | 0.18 | 0.19 | - | 11,483.00 | 218.00 | - |
| TASC01P1912A | 0.01 | 271262 | - | - | - | - | - | - | - | - | - | - |
| TASC01P2003A | 0.40 | 20163 | - | 0.39 | 0.38 | **0.39** | 0.39 | 0.40 | (0.01) | 14,050.00 | 547.00 | - |
| TASC08C2005A | 0.32 | 20163 | - | 0.33 | 0.32 | **0.32** | 0.31 | 0.32 | - | 8,048.00 | 258.00 | - |
| TASC11C2002A | 0.72 | 20163 | - | 0.74 | 0.73 | **0.73** | 0.73 | 0.74 | 0.01 | 12,803.00 | 945.00 | - |
| TASC13C2003A | 0.25 | 20163 | - | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | - | 104,620.00 | 2,675.00 | - |
| TASC16C2001A | 0.11 | 20163 | 0.12 | 0.12 | 0.11 | **0.11** | 0.10 | 0.11 | - | 19,462.00 | 216.00 | - |
| TASC19C2003A | 0.24 | 20163 | - | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | 0.01 | 42,989.00 | 1,083.00 | - |
| TASC19P2004A | 0.37 | 20163 | - | 0.36 | 0.35 | **0.36** | 0.36 | 0.37 | (0.01) | 18,211.00 | 647.00 | - |
| TASC24C2001A | 0.13 | 261262 | - | - | - | - | 0.11 | 0.12 | - | - | - | - |
| TASC28C2001A | 0.14 | 301262 | - | - | - | - | 0.12 | 0.15 | - | - | - | - |
| TASC28C2004A | 0.21 | 20163 | - | 0.22 | 0.21 | **0.21** | 0.22 | 0.23 | - | 14,140.00 | 309.00 | - |
| TASC41C2003A | 0.21 | 301262 | - | - | - | - | 0.21 | 0.22 | - | - | - | - |
| TASC41C2004A | 0.26 | 261262 | - | - | - | - | 0.26 | 0.28 | - | - | - | - |
| TASC42C2003A | 0.11 | 301262 | - | - | - | - | 0.11 | 0.12 | - | - | - | - |
| TCAP01C2001A | 0.35 | 20163 | 0.34 | 0.34 | 0.28 | **0.30** | 0.30 | 0.32 | (0.05) | 37,637.00 | 1,129.00 | - |
| TCAP01C2001B | 0.07 | 271262 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.03) | 18.00 | - | - |
| TCAP01P2001A | 0.10 | 20163 | - | 0.15 | 0.11 | **0.13** | 0.12 | 0.13 | 0.03 | 128,783.00 | 1,574.00 | - |
| TCAP11C2002A | 0.19 | 20163 | - | 0.19 | 0.15 | **0.16** | 0.17 | 0.18 | (0.03) | 20,720.00 | 348.00 | - |
| TCAP13C2002A | 0.38 | 20163 | - | 0.36 | 0.32 | **0.33** | 0.34 | 0.35 | (0.05) | 41,730.00 | 1,432.00 | - |
| TCAP19C2001A | 0.04 | 261262 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TCAP19C2004A | 0.44 | 20163 | 0.43 | 0.43 | 0.37 | **0.40** | 0.40 | 0.41 | (0.04) | 23,820.00 | 959.00 | - |
| TCAP24C2001A | 0.13 | 301262 | - | 0.10 | 0.08 | **0.08** | 0.09 | 0.10 | (0.05) | 12,060.00 | 108.00 | - |
| TCAP41C2002A | 0.21 | 251262 | - | - | - | - | 0.16 | 0.18 | - | - | - | - |
| TCAP41C2004A | 0.37 | 271262 | - | 0.32 | 0.31 | **0.31** | 0.31 | 0.33 | (0.06) | 14.00 | - | - |
| THAI11C2003A | 0.02 | 191262 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| THAI13C2004A | 0.21 | 20163 | - | 0.22 | 0.20 | **0.22** | 0.22 | 0.23 | 0.01 | 37,662.00 | 807.00 | - |
| THAI19C2002A | 0.02 | 20163 | - | - | - | - | - | 0.02 | - | - | - | - |
| THAI19C2004A | 0.22 | 20163 | - | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | 0.01 | 14,959.00 | 341.00 | - |
| THAI42C2003A | 0.05 | 261262 | - | - | - | - | 0.04 | 0.05 | - | - | - | - |
| THAI42C2005A | 0.24 | 301262 | - | 0.26 | 0.24 | **0.24** | 0.25 | 0.26 | - | 4,753.00 | 118.00 | - |
| THAN01C2001A | 0.06 | 20163 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 10,790.00 | 61.00 | - |
| THAN01C2001B | 0.01 | 181262 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| THAN06C2003A | 0.06 | 20163 | - | - | - | - | 0.06 | 0.07 | - | - | - | - |
| THAN06C2005A | 0.24 | 20163 | 0.26 | 0.27 | 0.25 | **0.26** | 0.25 | 0.26 | 0.02 | 21,694.00 | 565.00 | - |
| THAN06P2003A | 0.35 | 20163 | - | 0.35 | 0.32 | **0.33** | 0.33 | 0.35 | (0.02) | 7,950.00 | 263.00 | - |
| THAN13C2003A | 0.13 | 20163 | - | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | - | 15,097.00 | 200.00 | - |
| THAN19C2001A | 0.02 | 121162 | - | - | - | - | - | 0.02 | - | - | - | - |
| THAN19C2004A | 0.15 | 20163 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | 0.01 | 12,186.00 | 202.00 | - |
| THAN24C2001A | 0.03 | 61262 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| THAN27C2003A | 0.05 | 281162 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| THAN41C2002A | 0.05 | 111162 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TISC01C2001A | 1.02 | 20163 | 1.08 | 1.11 | 1.02 | **1.08** | 1.08 | 1.11 | 0.06 | 20,751.00 | 2,197.00 | 1.00 |
| TISC01C2001B | 0.30 | 20163 | 0.34 | 0.36 | 0.30 | **0.34** | 0.34 | 0.36 | 0.04 | 46,676.00 | 1,528.00 | - |
| TISC01P2001A | 0.02 | 20163 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1,007.00 | 2.00 | - |
| TISC08C2001A | 0.19 | 20163 | - | 0.19 | 0.17 | **0.18** | 0.19 | 0.20 | (0.01) | 9,800.00 | 182.00 | - |
| TISC08C2002A | 0.12 | 20163 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 10,000.00 | 128.00 | - |
| TISC11C2005A | 0.25 | 20163 | - | 0.25 | 0.23 | **0.24** | 0.24 | 0.25 | (0.01) | 7,510.00 | 182.00 | - |
| TISC11C2007A | 0.88 | 20163 | - | 0.92 | 0.87 | **0.89** | 0.89 | 0.92 | 0.01 | 10,450.00 | 932.00 | - |
| TISC13C2001A | 0.02 | 181262 | - | - | - | - | - | 0.01 | - | - | - | - |
| TISC13C2004A | 0.66 | 20163 | 0.63 | 0.70 | 0.63 | **0.68** | 0.68 | 0.70 | 0.02 | 20,102.00 | 1,348.00 | - |
| TISC16C2001A | 0.41 | 20163 | - | 0.46 | 0.39 | **0.44** | 0.44 | 0.45 | 0.03 | 36,842.00 | 1,570.00 | - |
| TISC19C1912A | 0.08 | 251162 | - | - | - | - | - | - | - | - | - | - |
| TISC19C2004A | 0.59 | 20163 | 0.60 | 0.62 | 0.56 | **0.60** | 0.60 | 0.62 | 0.01 | 8,052.00 | 471.00 | - |
| TISC41C2001A | 0.17 | 71162 | - | - | - | - | 0.04 | 0.07 | - | - | - | - |
| TISC41C2005A | 0.71 | 20163 | - | 0.74 | 0.69 | **0.74** | 0.74 | 0.76 | 0.03 | 15,394.00 | 1,103.00 | - |
| TISC42C2003A | 0.23 | 271262 | - | - | - | - | 0.27 | 0.33 | - | - | - | - |
| TKN01C2003A | 0.21 | 20163 | - | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | (0.03) | 166,099.00 | 3,003.00 | - |
| TKN01C2003B | 0.14 | 20163 | 0.14 | 0.14 | 0.11 | **0.11** | 0.11 | 0.12 | (0.03) | 51,895.00 | 594.00 | - |
| TKN08C2003A | 0.26 | 20163 | - | 0.25 | 0.21 | **0.22** | 0.22 | 0.23 | (0.04) | 26,768.00 | 600.00 | - |
| TKN13C2004A | 0.22 | 20163 | 0.21 | 0.21 | 0.17 | **0.18** | 0.18 | 0.19 | (0.04) | 171,960.00 | 3,174.00 | - |
| TKN16C2001A | 0.17 | 20163 | - | 0.15 | 0.10 | **0.11** | 0.11 | 0.12 | (0.06) | 52,790.00 | 625.00 | - |
| TKN19C2001A | 0.02 | 20163 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TKN19C2004A | 0.51 | 20163 | 0.50 | 0.50 | 0.42 | **0.45** | 0.43 | 0.45 | (0.06) | 9,718.00 | 427.00 | - |
| TKN19C2004B | 0.26 | 20163 | - | 0.26 | 0.21 | **0.22** | 0.22 | 0.23 | (0.04) | 70,850.00 | 1,599.00 | - |
| TKN24C2002A | 0.24 | 261262 | - | - | - | - | 0.20 | 0.21 | - | - | - | - |
| TKN28C2002A | 0.05 | 301262 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| TKN28C2003A | 0.10 | 20163 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 14,107.00 | 128.00 | - |
| TKN41C2001A | 0.12 | 20163 | - | - | - | - | 0.09 | 0.10 | - | - | - | - |
| TKN41C2003A | 0.13 | 20163 | - | 0.13 | 0.13 | **0.13** | 0.11 | 0.12 | - | 3,600.00 | 47.00 | - |
| TKN42C2003A | 0.13 | 20163 | - | 0.12 | 0.12 | **0.12** | 0.10 | 0.11 | (0.01) | 100.00 | 1.00 | - |
| TMB01C2004A | 0.55 | 20163 | 0.55 | 0.58 | 0.54 | **0.55** | 0.54 | 0.55 | - | 83,095.00 | 4,682.00 | - |
| TMB01C2004B | 0.35 | 20163 | 0.34 | 0.37 | 0.33 | **0.34** | 0.34 | 0.35 | (0.01) | 89,068.00 | 3,162.00 | - |
| TMB01P2004A | 0.26 | 20163 | 0.24 | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | (0.01) | 45,111.00 | 1,093.00 | - |
| TMB13C2002A | 0.38 | 20163 | - | 0.40 | 0.36 | **0.36** | 0.36 | 0.37 | (0.02) | 110,810.00 | 4,215.00 | - |
| TMB19C2001A | 0.05 | 20163 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 36,160.00 | 199.00 | - |
| TMB19C2004A | 0.48 | 20163 | - | 0.50 | 0.46 | **0.48** | 0.46 | 0.47 | - | 6,835.00 | 327.00 | - |
| TMB19P2004A | 0.24 | 20163 | 0.24 | 0.24 | 0.22 | **0.24** | 0.24 | 0.25 | - | 465.00 | 11.00 | - |
| TMB28C2002A | 0.35 | 20163 | - | 0.38 | 0.33 | **0.33** | 0.33 | 0.35 | (0.02) | 5,787.00 | 206.00 | - |
| TMB41C2002A | 0.31 | 20163 | - | 0.33 | 0.30 | **0.30** | 0.29 | 0.30 | (0.01) | 23,001.00 | 705.00 | - |
| TMB41P2002A | 0.01 | 20163 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TMB41P2003A | 0.08 | 20163 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | - | 3.00 | - | - |
| TMB41P2006A | 0.26 | 20163 | - | 0.26 | 0.26 | **0.26** | 0.25 | 0.26 | - | 2,000.00 | 52.00 | - |
| TOA01C2001A | 0.22 | 20163 | - | 0.22 | 0.18 | **0.18** | 0.18 | 0.19 | (0.04) | 143,464.00 | 2,739.00 | - |
| TOA01C2001B | 0.06 | 20163 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.02) | 1,833.00 | 7.00 | - |
| TOA01P2001A | 0.07 | 20163 | - | 0.08 | 0.06 | **0.06** | 0.07 | 0.08 | (0.01) | 8,245.00 | 55.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOA08C2003A | 0.15 | 20163 | - | 0.13 | 0.12 | **0.12** | 0.11 | 0.12 | (0.03) | 15,335.00 | 189.00 | - |
| TOA13C2003A | 0.13 | 20163 | 0.13 | 0.14 | 0.11 | **0.11** | 0.11 | 0.12 | (0.02) | 47,424.00 | 588.00 | - |
| TOA16C2001A | 0.17 | 20163 | 0.17 | 0.17 | 0.13 | **0.13** | 0.13 | 0.14 | (0.04) | 140,176.00 | 2,035.00 | - |
| TOA19C2004A | 0.18 | 20163 | - | 0.17 | 0.14 | **0.14** | 0.14 | 0.15 | (0.04) | 36,137.00 | 552.00 | - |
| TOA24C2005A | 0.16 | 20163 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | (0.02) | 6,440.00 | 90.00 | - |
| TOA41C2004A | 0.16 | 301262 | - | 0.16 | 0.15 | **0.15** | 0.14 | 0.15 | (0.01) | 8,240.00 | 126.00 | - |
| TOP01C1912A | 0.58 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| TOP01C1912B | 0.01 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| TOP01C2003A | 0.73 | 20163 | 0.73 | 0.77 | 0.70 | **0.77** | 0.77 | 0.78 | 0.04 | 83,186.00 | 6,169.00 | - |
| TOP01C2003B | 0.34 | 20163 | - | 0.37 | 0.32 | **0.37** | 0.37 | 0.38 | 0.03 | 125,702.00 | 4,289.00 | - |
| TOP01P1912A | 0.01 | 271262 | - | - | - | **-** | - | - | - | - | - | - |
| TOP01P2003A | 0.37 | 20163 | 0.38 | 0.38 | 0.34 | **0.34** | 0.34 | 0.35 | (0.03) | 69,688.00 | 2,565.00 | - |
| TOP06C2004A | 0.34 | 20163 | 0.34 | 0.38 | 0.31 | **0.38** | 0.38 | 0.39 | 0.04 | 51,170.00 | 1,775.00 | - |
| TOP06P2005A | 0.33 | 20163 | - | 0.35 | 0.31 | **0.31** | 0.30 | 0.31 | (0.02) | 31,502.00 | 1,033.00 | - |
| TOP08C2003A | 0.33 | 20163 | - | 0.37 | 0.31 | **0.37** | 0.36 | 0.37 | 0.04 | 45,562.00 | 1,542.00 | - |
| TOP08P1912A | 0.01 | 61262 | - | - | - | **-** | - | - | - | - | - | - |
| TOP08P2003A | 0.33 | 20163 | - | 0.34 | 0.31 | **0.31** | 0.30 | 0.31 | (0.02) | 21,700.00 | 694.00 | - |
| TOP11C2002A | 0.13 | 20163 | - | 0.14 | 0.12 | **0.13** | 0.14 | 0.15 | - | 28,764.00 | 382.00 | - |
| TOP11C2007A | 0.63 | 20163 | 0.64 | 0.66 | 0.61 | **0.65** | 0.67 | 0.68 | 0.02 | 66,097.00 | 4,252.00 | - |
| TOP11P2002A | 0.18 | 20163 | - | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | (0.02) | 14,000.00 | 241.00 | - |
| TOP13C2002A | 0.16 | 20163 | - | 0.18 | 0.15 | **0.18** | 0.18 | 0.19 | 0.02 | 115,309.00 | 1,901.00 | - |
| TOP13C2004A | 0.47 | 20163 | 0.48 | 0.51 | 0.45 | **0.51** | 0.51 | 0.52 | 0.04 | 187,005.00 | 9,001.00 | - |
| TOP13P2001A | 0.05 | 20163 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 8,381.00 | 41.00 | - |
| TOP13P2005A | 0.52 | 20163 | - | 0.53 | 0.49 | **0.49** | 0.48 | 0.49 | (0.03) | 44,132.00 | 2,237.00 | - |
| TOP16C2001A | 0.07 | 20163 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | - | 4,158.00 | 28.00 | - |
| TOP19C2002A | 0.39 | 20163 | - | 0.43 | 0.36 | **0.43** | 0.43 | 0.44 | 0.04 | 34,939.00 | 1,362.00 | - |
| TOP19C2003A | 0.30 | 20163 | - | 0.33 | 0.28 | **0.33** | 0.33 | 0.34 | 0.03 | 37,653.00 | 1,150.00 | - |
| TOP19P2002A | 0.16 | 20163 | - | 0.16 | 0.14 | **0.14** | 0.13 | 0.14 | (0.02) | 50,500.00 | 749.00 | - |
| TOP23C2001A | 0.23 | 191262 | - | - | - | **-** | 0.29 | 0.33 | - | - | - | - |
| TOP24C2007A | 0.54 | 20163 | 0.56 | 0.59 | 0.53 | **0.59** | 0.59 | 0.60 | 0.05 | 36,061.00 | 2,025.00 | - |
| TOP28C2004A | 0.46 | 20163 | - | 0.49 | 0.44 | **0.48** | 0.50 | 0.51 | 0.02 | 51,682.00 | 2,438.00 | - |
| TOP41C2002A | 0.30 | 20163 | - | - | - | **-** | 0.30 | 0.32 | - | - | - | - |
| TOP41C2002B | 0.20 | 271262 | - | - | - | **-** | 0.26 | 0.27 | - | - | - | - |
| TOP41C2003A | 0.28 | 271262 | - | 0.31 | 0.30 | **0.31** | 0.32 | 0.34 | 0.03 | 4,800.00 | 148.00 | - |
| TOP41C2005A | 0.60 | 20163 | - | 0.63 | 0.59 | **0.62** | 0.64 | 0.65 | 0.02 | 17,560.00 | 1,079.00 | - |
| TOP41C2006A | 0.57 | 20163 | - | 0.57 | 0.52 | **0.57** | 0.58 | 0.59 | - | 106,742.00 | 5,890.00 | - |
| TOP41P2002A | 0.23 | 20163 | - | 0.23 | 0.22 | **0.22** | 0.19 | 0.20 | (0.01) | 3,260.00 | 75.00 | - |
| TOP41P2004A | 0.39 | 20163 | - | 0.40 | 0.38 | **0.38** | 0.36 | 0.37 | (0.01) | 9,000.00 | 348.00 | - |
| TPI19C2002A | 0.03 | 121262 | - | 0.02 | 0.01 | **0.01** | - | 0.01 | (0.02) | 1,206.00 | 1.00 | - |
| TPI19C2004A | 0.39 | 20163 | - | 0.39 | 0.39 | **0.39** | 0.38 | 0.39 | - | 2,024.00 | 79.00 | - |
| TRUE01C2002A | 0.02 | 20163 | 0.02 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 5,756.00 | 6.00 | - |
| TRUE01C2002B | 0.02 | 301262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TRUE01C2004A | 0.11 | 20163 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 8,100.00 | 84.00 | - |
| TRUE01C2004B | 0.49 | 20163 | - | 0.48 | 0.46 | **0.46** | 0.46 | 0.47 | (0.03) | 31,668.00 | 1,487.00 | - |
| TRUE01P2002A | 1.19 | 20163 | - | 1.20 | 1.17 | **1.19** | 1.19 | 1.20 | - | 17,642.00 | 2,087.00 | 1.00 |
| TRUE01P2002B | 0.86 | 20163 | - | 0.87 | 0.85 | **0.87** | 0.87 | 0.88 | 0.01 | 19,859.00 | 1,715.00 | - |
| TRUE01P2004A | 0.49 | 20163 | 0.49 | 0.49 | 0.48 | **0.49** | 0.49 | 0.50 | - | 28,480.00 | 1,387.00 | - |
| TRUE01P2004B | 0.23 | 20163 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | 0.01 | 84,862.00 | 1,996.00 | - |
| TRUE06C2004A | 0.50 | 20163 | - | 0.52 | 0.49 | **0.49** | 0.49 | 0.50 | (0.01) | 7,500.00 | 377.00 | - |
| TRUE08C2001A | 0.01 | 241262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TRUE08C2004A | 0.23 | 20163 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 4,000.00 | 90.00 | - |
| TRUE08C2005A | 0.54 | 20163 | - | 0.54 | 0.53 | **0.53** | 0.52 | 0.53 | (0.01) | 5,727.00 | 307.00 | - |
| TRUE08P2005A | 0.55 | 20163 | 0.56 | 0.56 | 0.54 | **0.56** | 0.56 | 0.57 | 0.01 | 25,403.00 | 1,406.00 | - |
| TRUE11C2005A | 0.04 | 20163 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 250.00 | 1.00 | - |
| TRUE11C2005B | 0.11 | 20163 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| TRUE11P2002A | 0.23 | 20163 | - | 0.23 | 0.21 | **0.22** | 0.23 | 0.24 | (0.01) | 15,360.00 | 345.00 | - |
| TRUE13C2003A | 0.07 | 20163 | - | 0.08 | 0.07 | **0.08** | 0.06 | 0.07 | 0.01 | 160.00 | 1.00 | - |
| TRUE13C2003B | 0.39 | 20163 | - | 0.38 | 0.37 | **0.37** | 0.37 | 0.38 | (0.02) | 45,476.00 | 1,707.00 | - |
| TRUE13P2001A | 0.32 | 20163 | - | 0.33 | 0.31 | **0.33** | 0.32 | 0.33 | 0.01 | 103,604.00 | 3,320.00 | - |
| TRUE16C2002A | 0.06 | 20163 | - | - | - | **-** | - | 0.04 | - | - | - | - |
| TRUE19C2003A | 0.04 | 271262 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| TRUE19C2004A | 0.24 | 20163 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | (0.01) | 7,642.00 | 180.00 | - |
| TRUE19P2003A | 0.31 | 20163 | - | 0.31 | 0.30 | **0.31** | 0.31 | 0.32 | - | 6,655.00 | 202.00 | - |
| TRUE19P2005A | 0.29 | 20163 | 0.29 | 0.29 | 0.28 | **0.29** | 0.29 | 0.30 | - | 26,020.00 | 751.00 | - |
| TRUE28C2001A | 0.01 | 231262 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| TRUE28C2003A | 0.05 | 191262 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| TRUE28C2003B | 0.15 | 20163 | - | 0.16 | 0.15 | **0.15** | 0.14 | 0.15 | - | 18,992.00 | 294.00 | - |
| TRUE41C2001A | 0.06 | 270962 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TRUE41C2001B | 0.02 | 251062 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TRUE41C2002A | 0.03 | 181262 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| TRUE41C2003A | 0.05 | 181262 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| TRUE41C2004A | 0.42 | 20163 | - | 0.41 | 0.41 | **0.41** | 0.41 | 0.42 | (0.01) | 17,420.00 | 714.00 | - |
| TRUE41C2005A | 0.39 | 20163 | - | - | - | **-** | 0.37 | 0.38 | - | - | - | - |
| TRUE41C2006A | 0.60 | 20163 | - | - | - | **-** | 0.59 | 0.61 | - | - | - | - |
| TRUE41P2001A | 0.40 | 20163 | - | 0.39 | 0.38 | **0.39** | 0.39 | 0.40 | (0.01) | 2,000.00 | 78.00 | - |
| TRUE41P2004A | 0.32 | 241262 | - | 0.33 | 0.33 | **0.33** | 0.33 | 0.34 | 0.01 | 3,000.00 | 99.00 | - |
| TRUE41P2005A | 0.52 | 20163 | - | 0.52 | 0.51 | **0.52** | 0.52 | 0.53 | - | 17,000.00 | 876.00 | - |
| TRUE42C2003A | 0.04 | 20163 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| TRUE42C2004A | 0.43 | 20163 | 0.44 | 0.44 | 0.42 | **0.42** | 0.42 | 0.43 | (0.01) | 8,944.00 | 380.00 | - |
| TU01C2001A | 0.02 | 20163 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 12,781.00 | 13.00 | - |
| TU01C2001B | 0.01 | 20163 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,400.00 | 1.00 | - |
| TU01C2004A | 0.23 | 20163 | - | 0.27 | 0.24 | **0.26** | 0.25 | 0.26 | 0.03 | 139,559.00 | 3,576.00 | - |
| TU01C2004B | 0.22 | 20163 | - | 0.26 | 0.22 | **0.23** | 0.24 | 0.25 | 0.01 | 91,254.00 | 2,200.00 | - |
| TU01P2001A | 1.11 | 20163 | - | 1.10 | 1.01 | **1.05** | 1.05 | 1.07 | (0.06) | 15,350.00 | 1,621.00 | 1.00 |
| TU01P2004A | 0.31 | 20163 | 0.29 | 0.31 | 0.27 | **0.29** | 0.29 | 0.30 | (0.02) | 59,896.00 | 1,726.00 | - |
| TU06C2004A | 0.10 | 20163 | - | 0.14 | 0.10 | **0.12** | 0.12 | 0.13 | 0.02 | 90,785.00 | 1,047.00 | - |
| TU11C2003A | 0.01 | 231262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TU13C2003A | 0.04 | 20163 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | - | 18,490.00 | 78.00 | - |
| TU13C2004A | 0.23 | 20163 | - | 0.28 | 0.24 | **0.26** | 0.25 | 0.26 | 0.03 | 67,304.00 | 1,779.00 | - |
| TU19C2001A | 0.01 | 181062 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| TU19C2002A | 0.01 | 21262 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| TU19C2003A | 0.04 | 251262 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| TU19C2005A | 0.31 | 20163 | - | 0.36 | 0.32 | **0.34** | 0.34 | 0.35 | 0.03 | 49,505.00 | 1,712.00 | - |
| TU24C2003A | 0.02 | 20163 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| TU27C2004A | 0.02 | 271262 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| TU27C2006A | 0.19 | 20163 | 0.20 | 0.23 | 0.20 | **0.20** | 0.21 | 0.22 | 0.01 | 21,241.00 | 467.00 | - |
| TU41C2001A | 0.01 | 241262 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.03 | 0.01 | 100.00 | - | - |
| TU41C2002A | 0.05 | 71162 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TU41C2003A | 0.08 | 201162 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | - |
| TU41C2004A | 0.16 | 20163 | - | 0.19 | 0.17 | **0.18** | 0.17 | 0.18 | 0.02 | 13,600.00 | 248.00 | - |
| TU41C2005A | 0.27 | 20163 | - | 0.32 | 0.28 | **0.32** | 0.30 | 0.32 | 0.05 | 15,925.00 | 489.00 | - |
| TU41P2001A | 1.08 | 181262 | - | - | - | **-** | 0.88 | 0.92 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TU41P2003A | 0.41 | 20163 | - | - | - | - | 0.35 | 0.37 | - | - | - | - |
| TU41P2004A | 0.24 | 20163 | - | - | - | - | 0.20 | 0.22 | - | - | - | - |
| TVO11C2001A | 0.04 | 301262 | - | - | - | - | 0.04 | 0.05 | - | - | - | - |
| TVO13C2007A | 0.27 | 20163 | - | 0.27 | 0.27 | **0.27** | 0.27 | 0.28 | - | 39,310.00 | 1,061.00 | - |
| TVO19C2004A | 0.20 | 20163 | - | - | - | - | 0.22 | 0.24 | - | - | - | - |
| TVO19C2007A | 0.20 | 20163 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | - | 9,607.00 | 192.00 | - |
| VGI01C2005A | 1.00 | 0 | - | 0.52 | 0.49 | **0.50** | 0.51 | 0.52 | (0.50) | 37,369.00 | 1,897.00 | - |
| VGI13C2006A | 1.00 | 0 | - | 0.50 | 0.46 | **0.48** | 0.48 | 0.49 | (0.52) | 129,506.00 | 6,259.00 | - |
| VGI41C2006A | 1.00 | 0 | - | - | - | - | 0.37 | 0.39 | - | - | - | - |
| WHA01C2002A | 0.09 | 20163 | - | 0.10 | 0.08 | **0.09** | 0.08 | 0.09 | - | 21,720.00 | 191.00 | - |
| WHA01C2002B | 0.02 | 20163 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| WHA01P2002A | 0.80 | 20163 | - | 0.83 | 0.78 | **0.83** | 0.83 | 0.84 | 0.03 | 51,861.00 | 4,156.00 | - |
| WHA08C2002A | 0.02 | 20163 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| WHA08C2003A | 0.03 | 181262 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| WHA08C2005A | 0.22 | 20163 | - | 0.22 | 0.21 | **0.21** | 0.20 | 0.21 | (0.01) | 41,370.00 | 883.00 | - |
| WHA11C2001A | 0.05 | 181262 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.04) | 92,000.00 | 92.00 | - |
| WHA13C2001A | 0.01 | 91262 | - | - | - | - | - | 0.01 | - | - | - | - |
| WHA13C2003A | 0.10 | 20163 | - | 0.10 | 0.09 | **0.09** | 0.08 | 0.09 | (0.01) | 34,290.00 | 309.00 | - |
| WHA13C2005A | 0.32 | 20163 | - | 0.33 | 0.30 | **0.30** | 0.30 | 0.31 | (0.02) | 139,934.00 | 4,375.00 | - |
| WHA16C2006A | 0.13 | 20163 | - | 0.14 | 0.13 | **0.13** | 0.12 | 0.13 | - | 41,862.00 | 559.00 | - |
| WHA19C2002A | 0.04 | 41262 | - | - | - | - | - | 0.02 | - | - | - | - |
| WHA19C2004A | 0.13 | 20163 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 17,253.00 | 220.00 | - |
| WHA19C2005A | 0.35 | 20163 | - | 0.36 | 0.33 | **0.33** | 0.33 | 0.34 | (0.02) | 16,661.00 | 571.00 | - |
| WHA24C2004A | 0.10 | 271262 | - | - | - | - | 0.08 | 0.09 | - | - | - | - |
| WHA24P2003A | 0.63 | 20163 | 0.63 | 0.66 | 0.63 | **0.66** | 0.68 | 0.69 | 0.03 | 2,545.00 | 164.00 | - |
| WHA28C2003A | 0.03 | 281162 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| WHA28C2003B | 0.07 | 111262 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.06) | 2.00 | - | - |
| WHA28C2004A | 0.07 | 271262 | - | - | - | - | 0.06 | 0.07 | - | - | - | - |
| WHA28C2005A | 0.18 | 20163 | - | 0.18 | 0.17 | **0.17** | 0.16 | 0.17 | (0.01) | 18,452.00 | 320.00 | - |
| WHA41C2003A | 0.04 | 251262 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| WHA41C2004A | 0.10 | 301262 | - | - | - | - | 0.10 | 0.11 | - | - | - | - |
| WHA41C2005A | 0.21 | 20163 | - | 0.19 | 0.19 | **0.19** | 0.18 | 0.19 | (0.02) | 5,400.00 | 103.00 | - |
| WHA41P2003A | 0.92 | 20163 | - | - | - | - | 0.94 | 0.96 | - | - | - | - |
| WHA41P2005A | 0.70 | 20163 | - | 0.72 | 0.70 | **0.71** | 0.72 | 0.74 | 0.01 | 24,000.00 | 1,707.00 | - |
| WHA42C2005A | 0.21 | 20163 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.03) | 950.00 | 18.00 | - |
| WHAU27C2002/ | 0.08 | 20163 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | - | 9.00 | - | - |
| WORK08C1912/ | 0.01 | 271262 | - | - | - | - | - | - | - | - | - | - |
| Preferred/Foreig | | | | | | | | | | - | - | |
| BH-Q | 23.40 | 210936 | - | - | - | - | 47.25 | - | - | - | - | - |
| CSC-Q | 76.00 | 0 | - | - | - | - | - | - | - | - | - | - |
| JUTHA-Q | 10.00 | 0 | - | - | - | - | - | - | - | - | - | - |
| KTB-Q | - | 0 | - | - | - | - | - | - | - | - | - | - |
| SCB-Q | 170.00 | 211057 | - | - | - | - | 87.00 | - | - | - | - | - |
| TCAP-Q | - | 0 | - | - | - | - | - | - | - | - | - | - |
| TISCO-Q | 8.00 | 0 | - | - | - | - | - | - | - | - | - | - |
| U-Q | 4.00 | 21161 | - | - | - | - | - | 4.64 | - | - | - | - |
| Warrant | | | | | | | | | | - | - | |
| 7UP-W4 | 0.13 | 20163 | 0.13 | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 16,366.00 | 208.00 | - |
| AKR-W1 | 0.10 | 20163 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.01 | 410.00 | 4.00 | - |
| ALT-W1 | 0.20 | 20163 | 0.21 | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | 0.02 | 4,053.00 | 90.00 | - |
| APEX-W1 | 0.02 | 301262 | 0.02 | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 1,258.00 | 3.00 | - |
| APURE-W2 | 0.10 | 20163 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 2,001.00 | 18.00 | - |
| AS-W1 | 0.11 | 20163 | 0.11 | 0.13 | 0.10 | **0.13** | 0.11 | 0.13 | 0.02 | 9,972.00 | 112.00 | - |
| AYUD-W1 | 1.59 | 20163 | 1.62 | 1.66 | 1.47 | **1.47** | 1.47 | 1.50 | (0.12) | 30,645.00 | 4,820.00 | 1.00 |
| B-W3 | 0.01 | 261162 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 14.00 | - | - |
| B-W4 | 0.04 | 301262 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 303.00 | 1.00 | - |
| B-W5 | 0.04 | 20163 | 0.04 | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 4,313.00 | 17.00 | - |
| B52-W2 | 0.01 | 161262 | - | - | - | - | - | 0.01 | - | - | - | - |
| BKD-W2 | 0.12 | 20163 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 2,503.00 | 28.00 | - |
| CGD-W4 | 0.11 | 20163 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 12,707.00 | 142.00 | - |
| CGH-W3 | 0.03 | 20163 | - | 0.03 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 422.00 | 1.00 | - |
| CI-W1 | 0.03 | 20163 | - | 0.07 | 0.03 | **0.04** | 0.04 | 0.05 | 0.01 | 63,596.00 | 337.00 | - |
| CKP-W1 | 0.34 | 20163 | 0.34 | 0.35 | 0.31 | **0.32** | 0.31 | 0.32 | (0.02) | 227,037.00 | 7,531.00 | - |
| CRANE-W1 | 0.79 | 20163 | - | 0.79 | 0.79 | **0.79** | 0.70 | 0.76 | - | 1.00 | - | - |
| DCC-W1 | 0.60 | 20163 | 0.60 | 0.60 | 0.59 | **0.60** | 0.59 | 0.60 | - | 9,278.00 | 554.00 | - |
| ECL-W3 | 0.27 | 20163 | 0.29 | 0.31 | 0.28 | **0.29** | 0.29 | 0.30 | 0.02 | 114,050.00 | 3,361.00 | - |
| EIC-W2 | 0.01 | 121262 | - | - | - | - | - | 0.01 | - | - | - | - |
| EIC-W3 | 0.02 | 251262 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| EMC-W6 | 0.05 | 20163 | 0.05 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 58,711.00 | 242.00 | - |
| EPCO-W3 | 0.58 | 20163 | 0.60 | 0.63 | 0.58 | **0.62** | 0.61 | 0.62 | 0.04 | 22,060.00 | 1,359.00 | - |
| GJS-W3 | 0.01 | 31262 | - | - | - | - | - | 0.01 | - | - | - | - |
| GLOCON-W4 | 0.24 | 20163 | - | 0.23 | 0.23 | **0.23** | 0.23 | 0.24 | (0.01) | 2,000.00 | 46.00 | - |
| J-W1 | 0.25 | 20163 | - | 0.26 | 0.24 | **0.26** | 0.23 | 0.26 | 0.01 | 140.00 | 3.00 | - |
| JAS-W3 | 1.72 | 20163 | 1.72 | 1.76 | 1.72 | **1.72** | 1.72 | 1.73 | - | 24,917.00 | 4,327.00 | 1.00 |
| JCK-W5 | 0.08 | 20163 | 0.09 | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | 0.01 | 16,930.00 | 157.00 | - |
| JMT-W2 | 4.40 | 20163 | 4.56 | 4.66 | 4.38 | **4.38** | 4.38 | 4.42 | (0.02) | 8,417.00 | 3,819.00 | 4.00 |
| MACO-W2 | 0.17 | 20163 | 0.18 | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | 0.01 | 327,964.00 | 5,903.00 | - |
| MILL-W4 | 0.04 | 20163 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | 0.01 | 2,410.00 | 10.00 | - |
| MILL-W5 | 0.01 | 20163 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 27,605.00 | 28.00 | - |
| MINT-W6 | 3.24 | 20163 | 3.20 | 3.26 | 3.18 | **3.20** | 3.18 | 3.20 | (0.04) | 4,329.00 | 1,395.00 | 3.00 |
| NFC-W1 | 0.83 | 20163 | - | 0.80 | 0.77 | **0.77** | 0.77 | 0.79 | (0.06) | 29.00 | 2.00 | - |
| NOK-W1 | 0.04 | 20163 | 0.03 | 0.05 | 0.03 | **0.04** | 0.03 | 0.04 | - | 1,639.00 | 7.00 | - |
| NUSA-W3 | 0.01 | 20163 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 14.00 | - | - |
| NVD-W1 | 0.12 | 20163 | - | 0.15 | 0.11 | **0.12** | 0.11 | 0.12 | - | 5,950.00 | 72.00 | - |
| ORI-W1 | 0.62 | 20163 | 0.62 | 0.68 | 0.61 | **0.63** | 0.63 | 0.64 | 0.01 | 194,177.00 | 12,592.00 | - |
| PACE-W2 | 0.01 | 20163 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 5,472.00 | 5.00 | - |
| PACE-W3 | 0.07 | 20163 | - | 0.09 | 0.07 | **0.07** | 0.06 | 0.08 | - | 102.00 | 1.00 | - |
| PDI-W1 | 0.47 | 20163 | 0.48 | 0.55 | 0.48 | **0.50** | 0.50 | 0.52 | 0.03 | 50,614.00 | 2,657.00 | - |
| PDJ-W3 | 0.45 | 20163 | - | 0.44 | 0.42 | **0.43** | 0.43 | 0.47 | (0.02) | 510.00 | 22.00 | - |
| PDJ-W4 | 0.46 | 20163 | - | 0.46 | 0.45 | **0.45** | 0.44 | 0.47 | (0.01) | 663.00 | 30.00 | - |
| PERM-W1 | 0.16 | 20163 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | - | 2,626.00 | 42.00 | - |
| PORT-W1 | 0.86 | 20163 | 0.88 | 0.90 | 0.83 | **0.84** | 0.84 | 0.85 | (0.02) | 131,722.00 | 11,427.00 | - |
| PPPM-W4 | 0.17 | 20163 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 14,284.00 | 234.00 | - |
| PRIME-W1 | 0.05 | 20163 | - | - | - | - | 0.03 | 0.05 | - | - | - | - |
| PRIME-W2 | 0.02 | 301262 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 1,001.00 | 1.00 | - |
| RICHY-W2 | 0.03 | 20163 | 0.03 | 0.03 | 0.03 | **0.03** | 0.01 | 0.03 | - | 2.00 | - | - |
| RS-W3 | 1.92 | 20163 | 1.95 | 2.02 | 1.72 | **1.82** | 1.82 | 1.83 | (0.10) | 126,379.00 | 23,817.00 | 1.00 |
| SAMART-W2 | 0.47 | 20163 | 0.53 | 0.54 | 0.48 | **0.53** | 0.53 | 0.54 | 0.06 | 17,631.00 | 933.00 | - |
| SAWAD-W1 | 20.80 | 20163 | 20.90 | 21.10 | 20.60 | **20.60** | 20.60 | 20.90 | (0.20) | 1,191.00 | 2,473.00 | 20.00 |
| SDC-W1 | 0.09 | 20163 | - | - | - | - | 0.08 | 0.09 | - | - | - | - |
| SINGER-W1 | 1.60 | 20163 | - | 1.67 | 1.55 | **1.63** | 1.50 | 1.63 | 0.03 | 68.00 | 11.00 | 1.00 |
| SINGER-W2 | 1.35 | 20163 | - | 1.40 | 1.31 | **1.34** | 1.31 | 1.34 | (0.01) | 587.00 | 79.00 | 1.00 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Friday January 03, 2020*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SMT-W2 | 0.11 | 20163 | 0.10 | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | - | 15,224.00 | 156.00 | - |
| SST-W2 | 0.92 | 20163 | 0.90 | 0.95 | 0.87 | **0.88** | 0.87 | 0.88 | (0.04) | 1,337.00 | 120.00 | - |
| SUPER-W4 | 0.02 | 20163 | 0.02 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 32,430.00 | 58.00 | - |
| SVI-W3 | 0.84 | 20163 | 0.86 | 0.87 | 0.81 | **0.81** | 0.81 | 0.83 | (0.03) | 11,335.00 | 953.00 | - |
| TCC-W3 | 0.05 | 251262 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 1.00 | - | - |
| TCC-W4 | 0.05 | 301262 | - | 0.05 | 0.03 | **0.03** | 0.03 | 0.05 | (0.02) | 4,503.00 | 14.00 | - |
| TCC-W5 | 0.14 | 20163 | - | 0.15 | 0.14 | **0.15** | 0.14 | 0.15 | 0.01 | 41.00 | 1.00 | - |
| TCJ-W2 | 0.15 | 20163 | 0.16 | 0.17 | 0.15 | **0.15** | 0.15 | 0.16 | - | 3,641.00 | 57.00 | - |
| TFG-W2 | 0.58 | 20163 | 0.58 | 0.63 | 0.58 | **0.62** | 0.61 | 0.62 | 0.04 | 74,711.00 | 4,534.00 | - |
| TGPRO-W3 | 0.01 | 20163 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TH-W2 | 0.06 | 20163 | - | 0.08 | 0.07 | **0.07** | 0.06 | 0.07 | 0.01 | 2,144.00 | 15.00 | - |
| THE-W2 | 0.01 | 231262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TNITY-W1 | 0.28 | 301262 | - | 0.26 | 0.25 | **0.26** | 0.25 | 0.26 | (0.02) | 982.00 | 25.00 | - |
| TRITN-W3 | 0.09 | 20163 | 0.09 | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 11,900.00 | 107.00 | - |
| TTCL-W1 | 0.45 | 20163 | - | 0.47 | 0.44 | **0.45** | 0.45 | 0.46 | - | 10,867.00 | 492.00 | - |
| TWZ-W5 | 0.01 | 20163 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 5.00 | - | - |
| U-W4 | 0.01 | 121262 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,000.00 | 1.00 | - |
| VGI-W2 | 1.61 | 20163 | 1.61 | 1.62 | 1.59 | **1.59** | 1.59 | 1.61 | (0.02) | 119,295.00 | 19,118.00 | 1.00 |
| VIBHA-W2 | 0.81 | 20163 | - | 0.82 | 0.80 | **0.80** | 0.79 | 0.80 | (0.01) | 2,304.00 | 186.00 | - |
| VIBHA-W3 | 0.19 | 20163 | - | 0.21 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 85,728.00 | 1,674.00 | - |
| WAVE-W1 | 0.15 | 20163 | - | 0.16 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 2,050.00 | 30.00 | - |
| WHA-W1 | 4.54 | 20163 | 4.56 | 4.64 | 4.36 | **4.36** | 4.36 | 4.38 | (0.18) | 6,418.00 | 2,880.00 | 4.00 |
| WIIK-W2 | 0.14 | 20163 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | - | 1,137.00 | 16.00 | - |
| ZMICO-W4 | 0.09 | 20163 | 0.09 | 0.10 | 0.08 | **0.09** | 0.09 | 0.10 | - | 51,019.00 | 450.00 | - |
| Preferred Shares | | | | | | | | | | - | - | |
| BH-P | 40.25 | 120159 | - | - | - | **-** | 38.25 | - | - | - | - | - |
| CSC-P | 150.00 | 140760 | - | - | - | **-** | - | - | - | - | - | - |
| JUTHA-P | 10.00 | 0 | - | - | - | **-** | - | - | - | - | - | - |
| KTB-P | 153.00 | 80356 | - | - | - | **-** | - | - | - | - | - | - |
| SCB-P | 117.50 | 271262 | - | - | - | **-** | 101.00 | 123.00 | - | - | - | - |
| TCAP-P | 560.00 | 170654 | - | - | - | **-** | - | - | - | - | - | - |
| TISCO-P | 1,346.00 | 140556 | - | - | - | **-** | - | - | - | - | - | - |
| U-P | 2.90 | 20163 | - | 2.92 | 2.88 | **2.92** | 2.88 | 2.92 | 0.02 | 431.00 | 125.00 | 2.00 |
| Warrant (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| BM-W1 | 0.08 | 20163 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | 0.01 | 111.00 | 1.00 | - |
| BROOK-W5 | 0.16 | 20163 | 0.17 | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | - | 5,501.00 | 88.00 | - |
| CHO-W2 | 0.09 | 20163 | 0.08 | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 11,284.00 | 90.00 | - |
| DOD-W1 | 0.61 | 20163 | 0.59 | 0.67 | 0.58 | **0.62** | 0.61 | 0.62 | 0.01 | 202,882.00 | 12,703.00 | - |
| ECF-W3 | 0.43 | 20163 | 0.44 | 0.45 | 0.43 | **0.43** | 0.43 | 0.44 | - | 3,908.00 | 171.00 | - |
| EFORL-W3 | 0.01 | 191262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EFORL-W4 | 0.01 | 161262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| FVC-W2 | 0.07 | 20163 | 0.07 | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | - | 4,711.00 | 31.00 | - |
| HPT-W1 | 0.25 | 20163 | - | 0.23 | 0.23 | **0.23** | 0.23 | 0.25 | (0.02) | 346.00 | 8.00 | - |
| ITEL-W1 | 0.31 | 20163 | - | 0.31 | 0.30 | **0.31** | 0.30 | 0.31 | - | 3,127.00 | 96.00 | - |
| JKN-W1 | 0.81 | 20163 | 0.82 | 0.82 | 0.74 | **0.75** | 0.75 | 0.76 | (0.06) | 9,999.00 | 784.00 | - |
| LIT-W1 | 0.93 | 20163 | 0.91 | 0.96 | 0.91 | **0.94** | 0.93 | 0.94 | 0.01 | 1,332.00 | 126.00 | - |
| META-W4 | 0.11 | 20163 | - | 0.12 | 0.10 | **0.11** | 0.10 | 0.11 | - | 895.00 | 9.00 | - |
| NEWS-W6 | 0.01 | 211062 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| OCEAN-W3 | 0.48 | 20163 | - | 0.49 | 0.47 | **0.48** | 0.47 | 0.48 | - | 13,512.00 | 653.00 | - |
| PROUD-W2 | 0.25 | 20163 | - | 0.25 | 0.22 | **0.22** | 0.22 | 0.24 | (0.03) | 1,948.00 | 45.00 | - |
| SANKO-W1 | 0.10 | 20163 | - | 0.10 | 0.10 | **0.10** | 0.08 | 0.10 | - | 1.00 | - | - |
| SIMAT-W2 | 0.16 | 20163 | 0.17 | 0.18 | 0.16 | **0.16** | 0.15 | 0.16 | - | 5,734.00 | 96.00 | - |
| SIMAT-W3 | 0.23 | 20163 | - | 0.23 | 0.23 | **0.23** | 0.22 | 0.25 | - | 100.00 | 2.00 | - |
| SIMAT-W4 | 0.61 | 20163 | - | 0.80 | 0.59 | **0.63** | 0.61 | 0.63 | 0.02 | 181.00 | 11.00 | - |
| SMART-W2 | 0.18 | 20163 | - | 0.20 | 0.17 | **0.19** | 0.17 | 0.19 | 0.01 | 2,912.00 | 52.00 | - |
| STAR-W3 | 0.04 | 20163 | 0.04 | 0.05 | 0.02 | **0.03** | 0.02 | 0.03 | (0.01) | 155,506.00 | 494.00 | - |
| SWC-W1 | 2.56 | 20163 | - | 2.66 | 2.56 | **2.64** | 2.64 | 2.66 | 0.08 | 301.00 | 79.00 | 2.00 |
| TAKUNI-W | 0.05 | 20163 | 0.04 | 0.05 | 0.04 | **0.05** | 0.03 | 0.05 | - | 1,100.00 | 5.00 | - |
| TVD-W2 | 0.20 | 20163 | - | 0.21 | 0.20 | **0.20** | 0.19 | 0.20 | - | 4,744.00 | 95.00 | - |
| UAC-W2 | 0.22 | 20163 | - | 0.24 | 0.22 | **0.22** | 0.22 | 0.23 | - | 1,100.00 | 24.00 | - |
| UKEM-W2 | 0.18 | 20163 | 0.17 | 0.19 | 0.17 | **0.19** | 0.16 | 0.19 | 0.01 | 1,506.00 | 26.00 | - |
| Preferred Shares | | | | | | | | | | - | - | |
| SGF-P1 | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |