# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

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

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| KTECH | - | - | - | - |
| POMPUI | - | - | - | - |
| SAFARI | - | - | - | - |
| VI | - | - | - | - |
| WORLD | - | - | - | - |
| WR | - | - | - | - |
| Agribusiness | | | - | |
| CHOTI | 79.00 | (1.00) | 7 | 79.29 |
| EE | 0.58 | (0.01) | 10,095 | 0.59 |
| GFPT | 12.60 | - | 50,093 | 12.66 |
| LEE | 2.14 | (0.02) | 2,642 | 2.12 |
| NER | 2.70 | (0.10) | 220,829 | 2.75 |
| PPPM | 0.53 | (0.02) | 1,852 | 0.55 |
| STA | 10.10 | (0.20) | 44,101 | 10.29 |
| TRUBB | 0.63 | - | 663 | 0.63 |
| TWPC | 4.22 | 0.04 | 3,714 | 4.24 |
| UPOIC | 3.78 | 0.06 | 1,363 | 3.68 |
| UVAN | 5.30 | - | 5,012 | 5.33 |
| VPO | 0.61 | (0.01) | 7,023 | 0.61 |
| Banking | | | - | |
| BAY | 29.75 | (0.25) | 5,380 | 30.04 |
| BBL | 160.50 | (3.00) | 106,344 | 161.32 |
| CIMBT | 0.52 | - | 17,249 | 0.52 |
| KBANK | 152.50 | (1.00) | 54,908 | 152.97 |
| KKP | 68.00 | 1.00 | 35,523 | 67.73 |
| KTB | 16.70 | - | 276,446 | 16.74 |
| LHFG | 1.37 | - | 26,792 | 1.37 |
| SCB | 120.50 | (2.00) | 79,756 | 121.37 |
| TCAP | 52.50 | (0.75) | 94,369 | 52.43 |
| TISCO | 102.00 | 0.50 | 26,760 | 101.77 |
| TMB | 1.67 | (0.01) | 3,683,576 | 1.68 |
| Construction Materia | | | - | |
| CCP | 0.29 | (0.01) | 5,091 | 0.29 |
| COTTO | 1.52 | - | 553 | 1.52 |
| DCC | 1.86 | (0.01) | 17,764 | 1.86 |
| DCON | 0.35 | 0.01 | 31,519 | 0.35 |
| DRT | 6.35 | 0.10 | 6,364 | 6.31 |
| EPG | 6.35 | 0.05 | 29,258 | 6.31 |
| GEL | 0.15 | - | 90,044 | 0.15 |
| PPP | 2.10 | - | 271 | 2.09 |
| Q-CON | 5.20 | (0.10) | 30 | 5.23 |
| RCI | 3.54 | (0.14) | 45 | 3.52 |
| SCC | 385.00 | (7.00) | 28,983 | 385.71 |
| SCCC | 191.00 | (0.50) | 397 | 191.02 |
| SCP | 6.10 | 0.15 | 1,816 | 6.03 |
| SKN | 2.08 | (0.04) | 567 | 2.09 |
| TASCO | 21.20 | 0.10 | 45,599 | 21.23 |
| TCMC | 2.04 | 0.02 | 1,632 | 2.04 |
| TOA | 38.25 | (1.00) | 41,549 | 38.65 |
| TPIPL | 1.46 | 0.01 | 190,196 | 1.46 |
| UMI | 0.72 | (0.02) | 2,803 | 0.73 |
| VNG | 3.86 | 0.02 | 1,213 | 3.85 |
| WIIK | 1.28 | 0.02 | 6,045 | 1.28 |
| Petrochemicals & Che | | | - | |
| BCT | 40.00 | - | 49 | 40.51 |
| CMAN | 1.56 | 0.02 | 151,841 | 1.59 |
| GC | 5.75 | (0.05) | 1,878 | 5.76 |
| GGC | 13.50 | 0.10 | 80,509 | 13.58 |
| GIFT | 2.28 | (0.06) | 5,345 | 2.31 |
| IVL | 36.50 | 0.25 | 421,138 | 36.67 |
| NFC | - | - | - | - |
| PATO | 11.40 | - | 82 | 11.41 |
| PMTA | - | - | - | - |
| PTTGC | 59.50 | 0.25 | 343,601 | 59.84 |
| SUTHA | 1.91 | (0.02) | 1,333 | 1.91 |
| TCCC | 20.70 | 0.10 | 64 | 20.74 |
| TPA | 5.40 | - | 12 | 5.40 |
| UP | 15.40 | 1.40 | 2 | 15.40 |
| VNT | 26.50 | 0.50 | 47,777 | 26.39 |
| WG | - | - | - | - |
| YCI | - | - | - | - |
| Commerce | | | - | |
| BEAUTY | 2.00 | 0.16 | 2,514,049 | 1.98 |
| BIG | 0.53 | 0.01 | 197,628 | 0.54 |
| BJC | 42.00 | 1.00 | 96,585 | 41.64 |
| COL | 18.80 | - | 750 | 18.81 |
| COM7 | 24.70 | (0.30) | 138,254 | 24.78 |
| CPALL | 71.75 | 0.75 | 287,167 | 71.45 |
| CPW | 1.81 | (0.07) | 81,137 | 1.83 |
| CSS | 1.39 | (0.03) | 24,722 | 1.40 |
| DOHOME | 9.70 | - | 85,308 | 9.81 |
| FN | 1.10 | 0.03 | 42,693 | 1.10 |
| FTE | 2.00 | (0.04) | 1,618 | 2.00 |
| GLOBAL | 15.70 | (0.40) | 87,972 | 15.83 |
| HMPRO | 16.10 | 0.20 | 148,575 | 16.01 |
| ILM | 14.30 | (0.10) | 4,508 | 14.39 |
| IT | 2.94 | 0.04 | 578 | 2.96 |
| KAMART | 3.90 | 0.02 | 6,884 | 3.88 |
| LOXLEY | 1.38 | - | 11,076 | 1.38 |
| MAKRO | 33.25 | 1.50 | 16,653 | 32.97 |
| MC | 7.85 | 0.10 | 37,723 | 7.73 |
| MEGA | 27.75 | 0.50 | 22,201 | 27.65 |
| MIDA | 0.53 | - | 445 | 0.53 |
| ROBINS | 66.00 | 0.25 | 37,785 | 65.77 |
| RS | 12.10 | (0.20) | 50,564 | 12.23 |
| RSP | 3.24 | (0.02) | 1,385 | 3.23 |
| SINGER | 5.50 | - | 6,128 | 5.52 |
| SPC | 55.50 | 0.25 | 7 | 55.32 |
| SPI | - | - | - | - |
| Information & Comm | | | - | |
| ADVANC | 216.00 | (2.00) | 44,268 | 215.93 |
| AIT | 18.70 | (0.20) | 1,332 | 18.82 |
| ALT | 1.53 | 0.03 | 6,701 | 1.52 |
| BLISS | - | - | - | - |
| DIF | 16.60 | 0.10 | 42,202 | 16.60 |
| DTAC | 52.75 | (0.50) | 41,211 | 53.05 |
| FORTH | 5.80 | 0.10 | 556 | 5.78 |
| HUMAN | 7.75 | - | 1,720 | 7.78 |
| ILINK | 4.00 | 0.16 | 6,886 | 3.97 |
| INET | 2.18 | 0.02 | 2,243 | 2.19 |
| INTUCH | 59.25 | 0.75 | 126,040 | 58.99 |
| JAS | 5.00 | (0.05) | 180,884 | 5.04 |
| JASIF | 9.60 | (0.05) | 185,066 | 9.61 |
| JMART | 8.45 | - | 49,353 | 8.55 |
| JTS | 1.02 | 0.01 | 1 | 1.02 |
| MFEC | 3.36 | 0.02 | 1,756 | 3.39 |
| MSC | 5.35 | - | 468 | 5.33 |
| PT | 4.28 | 0.02 | 1,145 | 4.33 |
| SAMART | 6.95 | 0.10 | 23,951 | 7.01 |
| SAMTEL | 8.00 | (0.05) | 768 | 8.06 |
| SDC | 0.19 | (0.01) | 13,336 | 0.19 |
| SIS | 7.70 | - | 554 | 7.65 |
| SVOA | 0.99 | (0.01) | 8,463 | 0.99 |
| SYMC | 2.92 | (0.22) | 257 | 2.97 |
| SYNEX | 7.45 | 0.05 | 2,043 | 7.42 |
| THCOM | 4.02 | 0.04 | 20,912 | 4.00 |
| TRUE | 4.56 | (0.04) | 456,273 | 4.57 |
| TWZ | 0.07 | - | 17,638 | 0.07 |
| Electronic Componen | | | - | |
| CCET | 1.83 | (0.03) | 15,050 | 1.84 |
| DELTA | 51.50 | (0.25) | 9,647 | 52.12 |
| EIC | 0.04 | - | 6,064 | 0.04 |
| HANA | 33.00 | (0.25) | 22,330 | 33.25 |
| KCE | 22.40 | (0.80) | 329,941 | 22.98 |
| METCO | 176.00 | 1.00 | 7 | 176.00 |
| NEX | 2.90 | - | 10,600 | 2.88 |
| SMT | 1.19 | 0.01 | 3,148 | 1.19 |
| SVI | 3.50 | (0.04) | 19,440 | 3.51 |
| TEAM | 0.86 | (0.01) | 3,954 | 0.86 |
| Energy & Utilities | | | - | |
| 7UP | 0.51 | - | 42,987 | 0.50 |
| ABPIF | 4.64 | 0.02 | 1,449 | 4.65 |
| ACE | 4.28 | (0.02) | 160,261 | 4.30 |
| AI | 1.06 | - | 12,218 | 1.07 |
| AKR | 0.61 | - | 749 | 0.60 |
| BAFS | 30.25 | (0.25) | 1,910 | 30.44 |
| BANPU | 12.20 | 0.10 | 179,148 | 12.17 |
| BCP | 29.00 | - | 46,127 | 29.44 |
| BCPG | 17.00 | 0.30 | 77,840 | 16.98 |
| BGRIM | 52.50 | (0.50) | 60,984 | 52.73 |
| BPP | 17.70 | (0.30) | 21,643 | 17.88 |
| BRRGIF | 8.30 | - | 190 | 8.32 |
| CKP | 4.92 | (0.08) | 217,494 | 4.95 |
| DEMCO | 2.72 | 0.04 | 3,568 | 2.69 |
| EA | 43.50 | (1.00) | 70,063 | 43.90 |
| EASTW | 11.10 | - | 7,760 | 11.19 |
| EGATIF | 12.80 | 0.20 | 45,455 | 12.79 |
| EGCO | 328.00 | (3.00) | 11,592 | 327.87 |
| ESSO | 9.20 | (0.05) | 322,980 | 9.32 |
| GPSC | 85.50 | (0.75) | 69,846 | 85.87 |
| GULF | 170.50 | 1.50 | 67,722 | 170.15 |
| GUNKUL | 2.94 | (0.02) | 242,147 | 2.96 |
| IFEC | - | - | - | - |
| IRPC | 3.92 | (0.02) | 1,502,512 | 3.93 |
| LANNA | 7.80 | - | 15,438 | 7.80 |
| MDX | 2.86 | (0.02) | 1,283 | 2.84 |
| PRIME | 0.39 | 0.01 | 6,525 | 0.38 |
| PTG | 17.40 | 1.10 | 563,150 | 17.19 |
| PTT | 46.50 | 1.00 | 1,473,706 | 46.51 |
| PTTEP | 130.00 | 2.50 | 244,091 | 130.75 |
| RATCH | 68.50 | (1.25) | 47,037 | 68.86 |
| RPC | 0.66 | - | 5,802 | 0.66 |
| SCG | 3.88 | 0.02 | 437 | 3.88 |
| SCI | 1.52 | (0.01) | 3,539 | 1.53 |
| SCN | 2.06 | (0.04) | 22,658 | 2.07 |
| SGP | 10.00 | (0.10) | 44,805 | 9.97 |
| SKE | 0.86 | (0.01) | 2,967 | 0.87 |
| SOLAR | 1.51 | (0.01) | 908 | 1.51 |
| SPCG | 19.20 | (0.10) | 4,975 | 19.36 |
| SPRC | 11.40 | 0.50 | 335,739 | 11.29 |
| SSP | 7.35 | 0.05 | 1,641 | 7.31 |
| SUPER | 0.55 | - | 417,395 | 0.55 |
| SUPEREIF | 11.20 | (0.10) | 1,363 | 11.26 |
| SUSCO | 2.90 | 0.04 | 13,471 | 2.90 |
| TAE | 3.30 | 0.02 | 10,071 | 3.27 |
| TCC | 0.22 | - | 1,259 | 0.22 |
| TOP | 72.00 | 1.00 | 102,906 | 71.40 |
| TPIPP | 4.36 | (0.02) | 36,664 | 4.38 |
| TSE | 2.96 | 0.02 | 36,571 | 2.96 |
| TTW | 13.50 | - | 43,358 | 13.55 |
| WHAUP | 5.35 | (0.10) | 52,096 | 5.41 |
| WP | 5.05 | - | 906 | 5.05 |
| Media & Publishing | | | - | |
| AMARIN | 4.14 | - | 72 | 4.14 |
| AQUA | 0.43 | - | 219,078 | 0.43 |
| AS | 1.29 | (0.01) | 1,033 | 1.22 |
| BEC | 6.05 | 0.05 | 62,901 | 6.11 |
| EPCO | 3.72 | 0.06 | 28,653 | 3.71 |
| FE | - | - | - | - |
| GPI | 1.84 | 0.01 | 784 | 1.83 |
| GRAMMY | 10.10 | (0.20) | 320 | 10.00 |
| MACO | 1.43 | 0.01 | 26,334 | 1.42 |
| MAJOR | 24.90 | (0.10) | 12,828 | 25.17 |
| MATCH | 1.55 | (0.01) | 621 | 1.52 |
| MATI | 4.50 | (0.14) | 102 | 4.50 |
| MCOT | 9.75 | - | 408 | 9.70 |
| MONO | 1.12 | - | 18,537 | 1.13 |
| MPIC | 1.79 | - | 93 | 1.79 |
| NMG | - | - | - | - |
| PLANB | 7.55 | 0.05 | 162,572 | 7.60 |
| POST | 2.06 | (0.14) | 26 | 1.96 |
| PRAKIT | 10.00 | (0.20) | 554 | 10.08 |
| SE-ED | 1.64 | (0.03) | 130 | 1.66 |
| SPORT | 0.16 | - | 4,068 | 0.16 |
| TBSP | - | - | - | - |
| TH | 0.62 | 0.01 | 1,024 | 0.61 |
| TKS | 6.45 | (0.05) | 2,780 | 6.43 |
| VGI | 9.75 | (0.10) | 111,071 | 9.73 |
| WAVE | 1.36 | (0.07) | 1,116 | 1.39 |
| WORK | 14.10 | (0.50) | 32,884 | 14.49 |
| Finance & Securities | | | - | |
| AEC | 0.32 | (0.01) | 4,993 | 0.32 |
| AEONTS | 187.50 | (3.50) | 1,772 | 190.36 |
| AMANAH | 3.24 | (0.04) | 66,005 | 3.27 |
| ASAP | 1.91 | 0.01 | 369 | 1.90 |
| ASK | 25.50 | (0.50) | 2,745 | 25.63 |
| ASP | 1.83 | 0.08 | 44,461 | 1.80 |
| BAM | 19.50 | (0.20) | 1,390,575 | 19.78 |
| BFIT | 31.75 | (0.25) | 2,093 | 32.03 |
| CGH | 0.83 | - | 2,289 | 0.83 |
| CNS | 2.48 | (0.02) | 7,106 | 2.48 |
| ECL | 1.19 | 0.03 | 61,685 | 1.20 |
| FNS | 2.20 | (0.02) | 58 | 2.21 |
| FSS | 1.59 | 0.01 | 39 | 1.59 |
| GBX | 0.56 | 0.03 | 35,183 | 0.57 |
| GL | 4.26 | (0.02) | 5,536 | 4.27 |
| IFS | 3.16 | 0.02 | 5,534 | 3.15 |
| JMT | 21.10 | (0.20) | 66,231 | 21.43 |
| KCAR | 11.00 | - | 237 | 10.91 |
| KGI | 4.60 | 0.08 | 46,018 | 4.58 |
| KTC | 38.75 | (0.50) | 71,587 | 38.95 |
| MBKET | 6.80 | 0.05 | 678 | 6.75 |
| MFC | 15.40 | - | 731 | 15.41 |
| ML | 0.88 | - | 706 | 0.88 |
| MTC | 64.75 | 0.50 | 55,678 | 64.87 |
| PE | 0.07 | - | 1 | 0.07 |
| PL | 2.68 | - | 166 | 2.68 |
| S11 | 7.35 | - | 3,050 | 7.35 |
| SAWAD | 68.25 | 0.25 | 38,038 | 68.19 |
| THANI | 5.85 | 0.05 | 88,809 | 5.85 |
| TK | 10.20 | 0.10 | 1,917 | 10.11 |
| TNITY | 3.92 | 0.02 | 229 | 3.92 |
| UOBKH | 2.94 | (0.06) | 574 | 2.93 |
| ZMICO | 0.81 | 0.04 | 12,741 | 0.80 |
| Food & Beverage | | | - | |
| APURE | 0.77 | 0.01 | 487 | 0.77 |
| ASIAN | 4.22 | (0.02) | 2,553 | 4.22 |
| BR | 2.48 | - | 8,137 | 2.48 |
| BRR | 3.92 | - | 292 | 3.94 |
| CBG | 82.75 | (0.25) | 34,520 | 83.32 |
| CFRESH | 1.51 | (0.02) | 476 | 1.52 |
| CM | 2.74 | (0.02) | 1,601 | 2.75 |
| CPF | 28.25 | 0.50 | 288,900 | 28.05 |
| CPI | 1.62 | (0.02) | 3,514 | 1.63 |
| F&D | 18.00 | - | 1 | 18.00 |
| HTC | 22.80 | 0.20 | 1,651 | 22.84 |
| ICHI | 5.05 | 0.09 | 16,436 | 5.02 |
| KBS | 3.52 | (0.08) | 345 | 3.53 |
| KSL | 2.18 | (0.06) | 42,622 | 2.21 |
| KTIS | 4.20 | - | 583 | 4.19 |
| LST | 5.25 | 0.10 | 7,866 | 5.27 |
| M | 69.50 | (0.25) | 3,536 | 69.58 |
| MALEE | 6.80 | - | 514 | 6.75 |
| MINT | 35.50 | (0.25) | 134,914 | 35.52 |
| OISHI | 100.00 | (0.50) | 133 | 99.51 |
| OSP | 41.25 | 0.75 | 218,673 | 41.21 |
| PB | 71.00 | 2.00 | 4 | 70.19 |
| PM | 7.75 | - | 7,259 | 7.69 |
| PRG | - | - | - | - |
| RBF | 4.36 | (0.10) | 148,574 | 4.37 |
| SAPPE | 19.30 | 0.20 | 3,890 | 19.27 |
| SAUCE | 22.70 | 0.20 | 10 | 22.68 |
| SFP | - | - | - | - |
| SNP | 15.70 | - | 64 | 15.54 |
| SORKON | - | - | - | - |
| SSC | 32.00 | (0.25) | 10 | 32.00 |
| SSF | 7.55 | 1.35 | 21 | 7.74 |
| SST | 3.80 | (0.06) | 4 | 3.80 |
| TC | 3.24 | - | 915 | 3.18 |
| TFG | 4.56 | 0.24 | 207,125 | 4.48 |
| TFMAMA | 183.50 | - | 173 | 184.57 |
| TIPCO | 7.65 | (0.05) | 1,965 | 7.65 |
| TKN | 10.20 | (0.40) | 225,727 | 10.26 |
| TU | 13.90 | 0.30 | 135,893 | 13.93 |
| TVO | 28.00 | - | 24,214 | 28.00 |
| ZEN | 14.00 | (0.30) | 18,251 | 14.10 |
| Health Care Services | | | - | |
| AHC | 18.00 | (0.10) | 76 | 18.12 |
| BCH | 16.50 | (0.50) | 237,874 | 16.72 |
| BDMS | 25.25 | (1.00) | 487,167 | 25.48 |
| BH | 141.50 | (5.00) | 19,410 | 142.20 |
| CHG | 2.54 | (0.06) | 822,779 | 2.57 |
| CMR | 2.00 | (0.04) | 48 | 2.00 |
| EKH | 6.80 | 0.10 | 8,634 | 6.76 |
| KDH | - | - | - | - |
| LPH | 4.86 | 0.02 | 1,113 | 4.85 |
| M-CHAI | 189.50 | (0.50) | 15 | 189.83 |
| NEW | - | - | - | - |
| NTV | 49.50 | 0.25 | 117 | 49.11 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

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

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| PR9 | 8.30 | 0.10 | 8,026 | 8.38 |
| PRINC | 4.56 | (0.30) | 7,195 | 4.69 |
| RAM | 151.00 | 1.00 | 27 | 150.48 |
| RJH | 25.00 | (0.25) | 1,746 | 25.00 |
| RPH | 6.65 | 0.05 | 1,987 | 6.59 |
| SKR | 5.20 | 0.05 | 2,719 | 5.14 |
| SVH | 452.00 | 2.00 | 4 | 452.00 |
| THG | 26.25 | (0.75) | 12,313 | 26.15 |
| VIBHA | 1.77 | (0.03) | 236,149 | 1.80 |
| VIH | 6.25 | 0.10 | 5,292 | 6.23 |
| WPH | 1.98 | (0.02) | 1,816 | 1.98 |
| Tourism & Leisure | | | - | |
| ASIA | 5.60 | - | 12 | 5.60 |
| CENTEL | 24.80 | 0.20 | 46,238 | 24.84 |
| CSR | - | - | - | - |
| DTC | 9.70 | - | 204 | 9.69 |
| ERW | 5.45 | (0.10) | 187,826 | 5.46 |
| GRAND | 0.76 | - | 1,251 | 0.77 |
| LRH | 41.75 | - | 9 | 41.64 |
| MANRIN | - | - | - | - |
| OHTL | 380.00 | (20.00) | 14 | 381.29 |
| ROH | 34.00 | - | 13 | 34.00 |
| SHANG | 70.00 | - | 7 | 69.64 |
| SHR | 3.26 | - | 108,040 | 3.28 |
| VRANDA | 8.50 | 0.10 | 221 | 8.46 |
| Home & Office Produ | | | - | |
| ACC | 0.63 | - | 513 | 0.64 |
| AJA | 0.22 | 0.01 | 38,950 | 0.21 |
| DTCI | 24.60 | 0.20 | 12 | 24.59 |
| FANCY | 0.55 | (0.03) | 5,155 | 0.55 |
| KYE | 256.00 | 1.00 | 5 | 255.80 |
| L&E | 1.97 | 0.01 | 247 | 1.96 |
| MODERN | 2.52 | (0.04) | 2,316 | 2.52 |
| OGC | 26.00 | - | 22 | 26.13 |
| ROCK | - | - | - | - |
| SIAM | 1.71 | 0.03 | 1,291 | 1.68 |
| TSR | 1.98 | (0.01) | 2,950 | 1.98 |
| Insurance | | | - | |
| AYUD | - | - | - | - |
| BKI | 295.00 | 1.00 | 75 | 294.57 |
| BLA | 21.00 | 0.10 | 8,782 | 21.00 |
| BUI | - | - | - | - |
| CHARAN | 18.60 | - | 8 | 18.60 |
| INSURE | - | - | - | - |
| MTI | 85.00 | 0.25 | 8 | 83.94 |
| NKI | - | - | - | - |
| NSI | 61.50 | 1.50 | 19 | 61.26 |
| SEG | 36.00 | 0.50 | 9 | 35.86 |
| SMK | 29.75 | (0.25) | 16 | 29.78 |
| THRE | 0.64 | (0.01) | 36,569 | 0.64 |
| THREL | 3.66 | - | 6,497 | 3.66 |
| TIP | 24.40 | 0.10 | 2,567 | 24.48 |
| TQM | 66.75 | 1.25 | 14,180 | 67.29 |
| TSI | 0.50 | - | 273 | 0.47 |
| TVI | 4.20 | - | 2 | 4.21 |
| Mining | | | - | |
| PDI | 6.65 | (0.10) | 6,036 | 6.85 |
| THL | - | - | - | - |
| Packaging | | | - | |
| AJ | - | - | - | - |
| ALUCON | 154.50 | - | 6 | 155.08 |
| BGC | 13.20 | (0.40) | 14,561 | 13.31 |
| CSC | 53.00 | 0.50 | 321 | 52.89 |
| GLOCON | 0.73 | 0.01 | 4,404 | 0.72 |
| NEP | 0.24 | (0.01) | 890 | 0.24 |
| PTL | 14.50 | (0.10) | 2,402 | 14.49 |
| SFLEX | 3.86 | 0.12 | 72,347 | 3.80 |
| SITHAI | 0.74 | (0.01) | 870 | 0.75 |
| SLP | 0.46 | (0.01) | 658 | 0.46 |
| SMPC | 6.45 | 0.05 | 1,632 | 6.48 |
| SPACK | 1.10 | (0.01) | 145 | 1.11 |
| TCOAT | - | - | - | - |
| TFI | 0.08 | - | 31,481 | 0.07 |
| THIP | 19.00 | 0.30 | 909 | 19.09 |
| TMD | 26.50 | 0.50 | 536 | 26.36 |
| TOPP | - | - | - | - |
| TPBI | 4.10 | 0.02 | 73 | 4.10 |
| TPP | 17.30 | - | 17 | 17.38 |
| Personal Products & | | | - | |
| APCO | 3.22 | (0.02) | 1,967 | 3.18 |
| DDD | 24.50 | 0.60 | 286 | 24.49 |
| JCT | 81.00 | (3.75) | 56 | 81.22 |
| OCC | - | - | - | - |
| S & J | - | - | - | - |
| STHAI | - | - | - | - |
| TNR | 9.00 | (0.10) | 35 | 8.91 |
| TOG | 5.80 | 0.05 | 3,369 | 5.81 |
| Professional Service | | | - | |
| BWG | 0.59 | (0.01) | 40,985 | 0.60 |
| GENCO | 0.55 | - | 12,443 | 0.55 |
| PRO | - | - | - | - |
| SISB | 9.60 | - | 9,328 | 9.56 |
| TEAMG | 2.26 | (0.02) | 3,560 | 2.26 |
| Property Developmer | | | - | |
| A | 6.15 | (0.05) | 81 | 6.15 |
| AMATA | 20.30 | (0.10) | 82,484 | 20.39 |
| AMATAV | 4.78 | (0.02) | 675 | 4.80 |
| ANAN | 2.64 | (0.06) | 51,813 | 2.66 |
| AP | 7.80 | 0.05 | 171,510 | 7.79 |
| APEX | 0.16 | 0.01 | 34,445 | 0.16 |
| AQ | 0.02 | - | 22,369 | 0.02 |
| AWC | 5.65 | (0.05) | 550,668 | 5.68 |
| BLAND | 1.36 | (0.02) | 141,374 | 1.37 |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| BROCK | - | - | - | - |
| CGD | 0.88 | (0.02) | 3,473 | 0.89 |
| CI | 0.86 | 0.02 | 567 | 0.87 |
| CPN | 62.25 | 0.25 | 44,357 | 62.23 |
| ESTAR | 0.36 | - | 6,491 | 0.35 |
| EVER | 0.28 | 0.01 | 55,107 | 0.28 |
| FPT | 15.40 | (0.20) | 84 | 15.42 |
| GLAND | 2.38 | (0.06) | 2,558 | 2.36 |
| GOLD | 8.45 | - | 4,990 | 8.40 |
| GREEN | 0.80 | (0.03) | 940 | 0.80 |
| J | 0.85 | - | 38 | 0.85 |
| JCK | 0.92 | 0.02 | 2,984 | 0.92 |
| KC | - | - | - | - |
| KWG | 1.67 | - | 656 | 1.68 |
| LALIN | 5.25 | - | 4,910 | 5.25 |
| LH | 10.30 | 0.20 | 592,026 | 10.38 |
| LPN | 4.84 | 0.16 | 136,511 | 4.78 |
| MBK | 21.90 | 0.30 | 10,995 | 21.95 |
| MJD | 3.02 | (0.02) | 241 | 3.02 |
| MK | 3.08 | - | 1,058 | 3.08 |
| NCH | 0.84 | - | 221 | 0.84 |
| NNCL | 2.16 | (0.04) | 6,169 | 2.18 |
| NOBLE | 16.40 | 0.10 | 3,831 | 16.50 |
| NUSA | 0.47 | 0.03 | 301,906 | 0.47 |
| NVD | 1.90 | (0.04) | 343 | 1.89 |
| ORI | 7.40 | 0.25 | 132,937 | 7.35 |
| PACE | 0.07 | (0.01) | 23,834 | 0.07 |
| PF | 0.82 | - | 25,498 | 0.82 |
| PLAT | 4.14 | - | 9,553 | 4.14 |
| POLAR | - | - | - | - |
| PRECHA | 1.13 | 0.04 | 127 | 1.10 |
| PRIN | 1.51 | - | 1,550 | 1.50 |
| PSH | 15.40 | - | 10,084 | 15.52 |
| QH | 2.62 | - | 297,408 | 2.63 |
| RICHY | 0.88 | (0.02) | 9,812 | 0.89 |
| RML | 1.00 | - | 12,537 | 1.00 |
| ROJNA | 5.15 | (0.05) | 9,060 | 5.19 |
| S | 2.56 | (0.06) | 36,700 | 2.60 |
| SAMCO | 1.67 | (0.05) | 1,940 | 1.69 |
| SC | 2.32 | (0.02) | 11,830 | 2.34 |
| SENA | 2.78 | (0.06) | 7,551 | 2.79 |
| SF | 5.75 | 0.15 | 7,785 | 5.76 |
| SIRI | 1.13 | (0.01) | 248,601 | 1.13 |
| SPALI | 18.80 | - | 117,118 | 19.12 |
| U | 1.78 | 0.04 | 132,833 | 1.76 |
| UV | 6.60 | 0.05 | 31,040 | 6.60 |
| WHA | 3.86 | (0.04) | 755,535 | 3.89 |
| WIN | 0.35 | (0.02) | 1,255 | 0.36 |
| Paper & Printing Mat | | | - | |
| UTP | 9.65 | (0.05) | 3,155 | 9.73 |
| Fashion | | | - | |
| AFC | - | - | - | - |
| B52 | 0.20 | 0.01 | 2,020 | 0.19 |
| BTNC | - | - | - | - |
| CPH | 3.86 | 0.16 | 53 | 3.71 |
| CPL | 0.93 | 0.03 | 808 | 0.98 |
| ICC | - | - | - | - |
| NC | 13.00 | 0.70 | 1 | 13.00 |
| PAF | 0.61 | (0.01) | 715 | 0.61 |
| PDJ | 1.50 | (0.01) | 10,212 | 1.50 |
| PG | 5.30 | (0.05) | 123 | 5.23 |
| SABINA | 23.50 | - | 2,717 | 23.66 |
| SAWANG | - | - | - | - |
| SUC | 43.25 | - | 126 | 43.03 |
| TNL | - | - | - | - |
| TPCORP | 10.50 | 0.40 | 15 | 10.17 |
| TR | 28.50 | - | 294 | 29.78 |
| TTI | 20.00 | 1.50 | 36 | 20.00 |
| TTT | 50.25 | - | 145 | 50.28 |
| UPF | - | - | - | - |
| UT | - | - | - | - |
| WACOAL | - | - | - | - |
| Transportation & Log | | | - | |
| AAV | 2.24 | (0.02) | 86,940 | 2.23 |
| AOT | 74.00 | (1.25) | 226,615 | 74.22 |
| ASIMAR | 1.19 | (0.01) | 2,490 | 1.20 |
| B | 0.21 | - | 6,376 | 0.21 |
| BA | 6.90 | (0.10) | 9,126 | 6.89 |
| BEM | 11.00 | 0.10 | 200,421 | 10.97 |
| BTS | 13.30 | (0.10) | 304,271 | 13.30 |
| BTSGIF | 10.00 | 0.05 | 21,069 | 9.96 |
| III | 5.15 | - | 1,002 | 5.19 |
| JUTHA | 0.41 | - | 198 | 0.37 |
| JWD | 8.00 | 0.10 | 8,545 | 8.06 |
| KWC | - | - | - | - |
| NOK | 2.02 | (0.06) | 356 | 2.06 |
| NYT | 3.88 | 0.02 | 4,271 | 3.89 |
| PORT | 2.28 | - | 109,068 | 2.30 |
| PRM | 7.15 | (0.15) | 50,188 | 7.21 |
| PSL | 7.50 | (0.10) | 12,149 | 7.61 |
| RCL | 3.52 | - | 3,127 | 3.51 |
| TFFIF | 12.10 | (0.20) | 22,082 | 12.18 |
| THAI | 6.95 | 0.05 | 19,860 | 6.93 |
| TSTE | - | - | - | - |
| TTA | 4.42 | (0.08) | 9,567 | 4.44 |
| WICE | 2.40 | 0.10 | 21,663 | 2.39 |
| Automotive | | | - | |
| AH | 14.40 | (0.20) | 2,639 | 14.40 |
| APCS | 4.40 | 0.02 | 161 | 4.51 |
| BAT-3K | - | - | - | - |
| CWT | 2.16 | 0.02 | 164 | 2.11 |
| EASON | 1.53 | (0.01) | 53 | 1.53 |
| GYT | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| HFT | 3.02 | - | 6,392 | 3.01 |
| IHL | 3.80 | 0.02 | 3,811 | 3.80 |
| INGRS | 0.53 | - | 663 | 0.54 |
| IRC | 15.90 | 0.10 | 56 | 15.71 |
| PCSGH | 5.85 | (0.10) | 200 | 5.85 |
| SAT | 15.80 | 0.10 | 1,457 | 15.78 |
| SPG | - | - | - | - |
| STANLY | 182.00 | - | 91 | 182.42 |
| TKT | 1.01 | 0.02 | 2,426 | 1.00 |
| TNPC | 0.72 | 0.02 | 4,777 | 0.77 |
| TRU | 4.20 | 0.04 | 98 | 4.18 |
| TSC | 12.50 | 0.10 | 156 | 12.55 |
| Industrial Materials | | | - | |
| ALLA | 1.36 | - | 7,787 | 1.33 |
| ASEFA | 3.42 | 0.02 | 691 | 3.42 |
| CPT | 0.81 | (0.01) | 13,164 | 0.81 |
| CRANE | 1.75 | (0.05) | 185 | 1.75 |
| CTW | 5.50 | - | 74 | 5.43 |
| FMT | 23.50 | (0.10) | 11 | 23.52 |
| HTECH | 3.26 | - | 1,252 | 3.25 |
| KKC | 0.80 | - | 6 | 0.80 |
| PK | 1.33 | 0.01 | 1,019 | 1.34 |
| SNC | 10.00 | - | 3,422 | 9.99 |
| STARK | 2.18 | 0.06 | 43,811 | 2.15 |
| TCJ | 3.70 | 0.02 | 349 | 3.59 |
| VARO | 6.95 | 0.45 | 1 | 6.95 |
| Property Fund & REIT | | | - | |
| AIMCG | 8.75 | (0.15) | 1,069 | 8.81 |
| AIMIRT | 13.40 | 0.20 | 3,945 | 13.29 |
| AMATAR | 11.60 | (0.10) | 117 | 11.70 |
| B-WORK | 12.30 | 0.10 | 741 | 12.11 |
| BKER | 9.20 | (0.20) | 2,753 | 9.25 |
| BKKCP | 13.20 | - | 560 | 13.19 |
| BOFFICE | 16.80 | 0.10 | 166 | 16.73 |
| CPNCG | 12.60 | 0.10 | 6,535 | 12.51 |
| CPNREIT | 33.50 | 0.25 | 6,633 | 33.46 |
| CPTGF | 13.00 | - | 3,329 | 13.00 |
| CTARAF | 5.65 | - | 390 | 5.64 |
| DREIT | 6.45 | 0.05 | 200 | 6.42 |
| ERWPF | 5.15 | - | 90 | 5.15 |
| FTREIT | 15.60 | - | 1,643 | 15.54 |
| FUTUREPF | 25.00 | (0.25) | 68 | 25.10 |
| GAHREIT | 9.10 | - | 40 | 9.10 |
| GLANDRT | - | - | - | - |
| GOLDPF | - | - | - | - |
| GVREIT | 16.40 | - | 2,077 | 16.40 |
| HPF | 4.94 | - | 2,437 | 4.94 |
| HREIT | 8.90 | (0.05) | 2,181 | 8.90 |
| IMPACT | 23.80 | - | 1,018 | 23.80 |
| KPNPF | 8.35 | - | 1 | 8.35 |
| LHHOTEL | 19.60 | - | 1,048 | 19.60 |
| LHPF | 8.75 | (0.05) | 12 | 8.75 |
| LHSC | 18.60 | 0.20 | 1,768 | 18.52 |
| LUXF | 8.85 | 0.40 | 43 | 8.89 |
| M-II | 8.30 | (0.45) | 818 | 8.30 |
| M-PAT | 5.25 | (0.45) | 141 | 5.40 |
| M-STOR | 6.70 | 0.10 | 317 | 6.56 |
| MIPF | - | - | - | - |
| MIT | 3.08 | 0.02 | 167 | 3.06 |
| MJLF | 11.00 | - | 2,011 | 11.00 |
| MNIT | 1.60 | (0.04) | 105 | 1.64 |
| MNIT2 | 5.00 | 0.12 | 10 | 5.00 |
| MNRF | 3.10 | - | 59 | 3.10 |
| POPF | 13.00 | - | 5,438 | 13.00 |
| PPF | 11.40 | 0.10 | 64 | 11.40 |
| QHHR | 9.40 | - | 1 | 9.40 |
| QHOP | 3.72 | (0.08) | 104 | 3.77 |
| QHPF | 13.50 | 0.10 | 17,319 | 13.50 |
| SBPF | - | - | - | - |
| SHREIT | 5.85 | - | 174 | 5.82 |
| SIRIP | 10.70 | - | 5,000 | 10.70 |
| SPF | 23.00 | (0.10) | 240 | 23.00 |
| SPRIME | 13.10 | - | 163 | 13.00 |
| SRIPANWA | 11.20 | - | 221 | 11.20 |
| SSPF | 9.75 | (0.05) | 715 | 9.70 |
| SSTRT | 5.95 | - | 2,271 | 5.95 |
| TIF1 | 9.10 | - | 20 | 9.10 |
| TLGF | 20.60 | 0.30 | 732 | 20.47 |
| TLHPF | 11.00 | - | 3,950 | 11.00 |
| TNPF | - | - | - | - |
| TPRIME | 16.10 | - | 550 | 16.10 |
| TTLPF | - | - | - | - |
| TU-PF | 1.74 | (0.04) | 22 | 1.78 |
| URBNPF | - | - | - | - |
| WHABT | 9.70 | - | 331 | 9.70 |
| WHART | 17.20 | (0.20) | 3,408 | 17.24 |
| Steel | | | - | |
| AMC | 1.84 | (0.01) | 2,096 | 1.81 |
| BSBM | 0.91 | (0.01) | 3,815 | 0.91 |
| CEN | 0.59 | (0.01) | 20 | 0.59 |
| CITY | 2.04 | 0.02 | 98 | 2.00 |
| CSP | 0.72 | 0.01 | 588 | 0.72 |
| GJS | 0.12 | (0.01) | 45,984 | 0.12 |
| GSTEEL | - | - | - | - |
| INOX | 0.63 | - | 177 | 0.63 |
| LHK | 2.78 | 0.04 | 504 | 2.75 |
| MAX | 0.02 | 0.01 | 54,995 | 0.02 |
| MCS | 9.85 | (0.10) | 15,208 | 9.89 |
| MILL | 0.69 | (0.01) | 5,395 | 0.69 |
| PAP | 2.26 | - | 51 | 2.26 |
| PERM | 0.74 | (0.01) | 8,971 | 0.74 |
| RICH | - | - | - | - |
| SAM | 0.35 | (0.01) | 977 | 0.35 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

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

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| **MAI** | | | | |
| Agro & Food Industr | - | - | - | - |
| ABICO | 4.10 | 0.02 | 336 | 4.00 |
| AU | 10.30 | 0.20 | 40,333 | 10.00 |
| JCKH | 0.25 | (0.01) | 885 | - |
| KASET | 1.20 | (0.02) | 626 | 1.00 |
| MM | 2.32 | (0.06) | 95 | 2.00 |
| SUN | 1.72 | (0.02) | 852 | 1.00 |
| TACC | 4.36 | (0.04) | 25,159 | 4.00 |
| TMILL | 2.82 | (0.02) | 462 | 2.00 |
| XO | 5.70 | (0.05) | 1,124 | 5.00 |
| Consumer Products | - | - | - | - |
| BGT | 0.98 | (0.01) | 824 | - |
| BIZ | 2.92 | - | 4,089 | 2.00 |
| DOD | 7.75 | 0.05 | 14,987 | 7.00 |
| ECF | 1.21 | - | 142,278 | 1.00 |
| HPT | 0.62 | (0.03) | 1,302 | - |
| IP | 6.40 | 0.15 | 11,946 | 6.00 |
| JUBILE | 19.40 | (0.10) | 2,534 | 19.00 |
| MOONG | 3.78 | 0.02 | 941 | 3.00 |
| NPK | - | - | - | - |
| OCEAN | 1.19 | - | 10,867 | 1.00 |
| TM | 2.48 | (0.02) | 4,432 | 2.00 |
| Financials (MAI) | - | - | - | - |
| ACAP | 1.33 | 0.02 | 14,384 | 1.00 |
| AF | 0.65 | - | 124 | - |
| AIRA | 1.19 | (0.01) | 259 | 1.00 |
| ASN | 6.40 | 0.05 | 1 | 6.00 |
| BROOK | 0.44 | - | 2,847 | - |
| CHAYO | 5.15 | - | 21,474 | 5.00 |
| GCAP | 2.18 | (0.02) | 2,062 | 2.00 |
| LIT | 4.70 | 0.08 | 4,402 | 4.00 |
| MITSIB | 1.52 | 0.03 | 3,994 | 1.00 |
| SGF | 0.72 | - | 31,013 | - |
| Industrials (MAI) | - | - | - | - |
| 2S | 1.98 | (0.02) | 912 | 2.00 |
| ACG | 1.03 | 0.01 | 392 | 1.00 |
| ADB | 0.63 | (0.01) | 298 | - |
| BM | 1.88 | (0.02) | 177 | 1.00 |
| CHO | 0.71 | - | 13,413 | - |
| CHOW | 1.40 | - | 614 | 1.00 |
| CIG | 0.22 | - | 210 | - |
| COLOR | 1.07 | - | 472 | 1.00 |
| CPR | 3.36 | - | 499 | 3.00 |
| FPI | 1.92 | (0.06) | 833 | 1.00 |
| GTB | 0.70 | (0.01) | 2,381 | - |
| KCM | 0.56 | (0.01) | 10,476 | - |
| KUMWEL | 0.78 | - | 2,352 | - |
| KWM | 0.83 | 0.01 | 3,035 | - |
| MBAX | 3.06 | (0.04) | 561 | 3.00 |
| MGT | 1.72 | (0.02) | 1,636 | 1.00 |
| NDR | 1.09 | 0.08 | 1,450 | 1.00 |
| PDG | 2.94 | - | 71 | 2.00 |
| PIMO | 1.22 | - | 2,355 | 1.00 |
| PJW | 1.24 | - | 46 | 1.00 |
| PPM | 0.95 | - | 288 | - |
| RWI | 1.38 | (0.18) | 13,408 | 1.00 |
| SALEE | 0.90 | - | 3 | - |
| SANKO | 0.83 | (0.01) | 2,133 | - |
| SELIC | 2.68 | - | 1,176 | 2.00 |
| SWC | 3.68 | 0.10 | 303 | 3.00 |
| TMC | 0.48 | - | 2,111 | - |
| TMI | 0.70 | - | 8,393 | - |
| TMW | 38.50 | 0.75 | 130 | 38.00 |
| TPAC | 9.40 | (0.10) | 1,021 | 9.00 |
| TPLAS | 1.17 | - | 1,343 | 1.00 |
| UAC | 2.84 | - | 951 | 2.00 |
| UBIS | 5.65 | 0.05 | 31 | 5.00 |
| UEC | 0.71 | - | 494 | - |
| UKEM | 0.40 | (0.01) | 17,187 | - |
| UREKA | 1.09 | (0.01) | 483 | 1.00 |
| YUASA | 13.90 | 0.40 | 152 | 13.00 |
| ZIGA | 1.02 | (0.01) | 628 | 1.00 |
| Property & Construc | - | - | - | - |
| ALL | 3.94 | - | 71,411 | 3.00 |
| ARIN | 0.80 | (0.02) | 4,747 | - |
| ARROW | 8.80 | 0.05 | 122 | 8.00 |
| BC | 1.62 | (0.01) | 6,621 | 1.00 |
| BSM | 0.35 | - | 2,767 | - |
| BTW | 0.75 | (0.01) | 2,811 | - |
| CAZ | 2.56 | (0.02) | 10,786 | 2.00 |
| CHEWA | 0.48 | (0.01) | 33,291 | - |
| CMC | 0.87 | 0.03 | 8,717 | - |
| CRD | 0.64 | - | 251 | - |
| DIMET | 0.36 | 0.01 | 15,381 | - |
| FLOYD | 1.37 | (0.01) | 2,277 | 1.00 |
| HYDRO | 0.32 | 0.01 | 300 | - |
| JSP | 0.28 | - | 8,676 | - |
| K | 1.21 | 0.01 | 3,251 | 1.00 |
| KUN | 1.02 | - | 25,837 | 1.00 |
| META | 1.30 | - | 222,747 | 1.00 |
| PPS | 0.45 | - | 7,072 | - |
| PROUD | 1.44 | (0.03) | 65 | 1.00 |
| SMART | 0.92 | - | 3,073 | - |
| STAR | 3.92 | (0.12) | 1,001 | 3.00 |
| STC | 0.64 | 0.02 | 58,614 | - |
| STI | 4.62 | - | 244 | 4.00 |
| T | 0.05 | - | 8,383 | - |
| TAPAC | 7.20 | 0.55 | 38,143 | 7.00 |
| THANA | 1.24 | (0.02) | 806 | 1.00 |
| TIGER | 2.06 | 0.04 | 40 | 2.00 |
| TITLE | 3.42 | (0.04) | 7,104 | 3.00 |
| Resources (MAI) | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| ABM | 0.76 | 0.02 | 290 | - |
| AGE | 0.89 | - | 6,077 | - |
| AIE | 0.30 | - | 8,341 | - |
| PSTC | 0.73 | (0.01) | 904,317 | - |
| QTC | 4.16 | - | 2,267 | 4.00 |
| SAAM | 0.97 | (0.01) | 2,432 | - |
| SEAOIL | 4.04 | (0.04) | 658 | 4.00 |
| SR | 1.05 | 0.04 | 153 | 1.00 |
| TAKUNI | 0.41 | (0.01) | 7,805 | - |
| TPCH | 12.90 | (0.20) | 18,683 | 13.00 |
| TRT | 1.90 | - | 1,039 | 1.00 |
| UMS | 0.32 | 0.04 | 65 | - |
| UWC | 0.03 | - | 22,004 | - |
| Services (MAI) | - | - | - | - |
| A5 | - | - | - | - |
| AKP | 1.06 | (0.03) | 16,084 | 1.00 |
| AMA | 5.70 | 0.40 | 10,488 | 5.00 |
| ARIP | 0.40 | - | 980 | - |
| ATP30 | 1.34 | 0.03 | 7,869 | 1.00 |
| AUCT | 6.85 | (0.20) | 32,439 | 6.00 |
| BOL | 2.96 | 0.02 | 871 | 2.00 |
| CHUO | - | - | - | - |
| CMO | 1.25 | - | 638 | 1.00 |
| D | 3.96 | 0.04 | 344 | 3.00 |
| DCORP | 0.45 | (0.01) | 3,558 | - |
| EFORL | 0.05 | 0.01 | 12,870 | - |
| ETE | 0.84 | - | 10,510 | - |
| FSMART | 6.55 | 0.10 | 10,674 | 6.00 |
| FVC | 0.39 | (0.01) | 69,639 | - |
| GSC | 0.76 | (0.02) | 2,805 | - |
| HARN | 2.28 | - | 1,562 | 2.00 |
| IMH | 3.96 | (0.36) | 68,482 | 4.00 |
| JKN | 5.40 | (0.15) | 50,839 | 5.00 |
| KIAT | 0.28 | (0.01) | 3,191 | - |
| KOOL | 0.89 | (0.02) | 3,728 | - |
| LDC | 1.03 | - | 302 | 1.00 |
| MORE | 0.39 | - | 49,492 | - |
| MPG | 0.38 | (0.01) | 5 | - |
| MVP | 1.72 | (0.01) | 632 | 1.00 |
| NBC | 0.47 | (0.02) | 162 | - |
| NCL | 1.08 | - | 10 | 1.00 |
| NEWS | 0.01 | - | 263 | - |
| NINE | 2.04 | - | 17 | 2.00 |
| OTO | 2.86 | - | 1,079 | 2.00 |
| PHOL | 1.80 | 0.02 | 9 | 1.00 |
| PICO | - | - | - | - |
| QLT | 4.36 | 0.04 | 1,747 | 4.00 |
| RP | 1.48 | - | 667 | 1.00 |
| SE | 1.84 | - | 49 | 1.00 |
| SONIC | 1.03 | - | 890 | 1.00 |
| SPA | 15.00 | 0.10 | 8,499 | 15.00 |
| THMUI | 0.70 | 0.02 | 29 | - |
| TNDT | 3.86 | 0.14 | 685 | 3.00 |
| TNH | 32.50 | (0.25) | 182 | 32.00 |
| TNP | 2.16 | (0.02) | 1,754 | 2.00 |
| TSF | - | - | - | - |
| TVD | 1.00 | - | 8,736 | 1.00 |
| TVT | 0.62 | - | 469 | - |
| VL | 1.44 | 0.02 | 469,636 | 1.00 |
| WINNER | 2.06 | (0.04) | 2,093 | 2.00 |
| Technology (MAI) | - | - | - | - |
| APP | 2.30 | 0.04 | 36,998 | 2.00 |
| COMAN | 2.70 | 0.16 | 255 | 2.00 |
| ICN | 1.58 | (0.01) | 1,427 | 1.00 |
| INSET | 2.60 | 0.02 | 20,908 | 2.00 |
| IRCP | 0.49 | (0.01) | 2,140 | - |
| ITEL | 2.50 | - | 3,652 | 2.00 |
| NETBAY | 32.50 | - | 7,397 | 32.00 |
| PLANET | 1.14 | 0.01 | 8,953 | 1.00 |
| SIMAT | 1.56 | (0.02) | 1,966 | 1.00 |
| SKY | 14.30 | 0.10 | 2,823 | 14.00 |
| SPVI | 3.00 | (0.02) | 30,123 | 3.00 |
| TPS | 2.02 | - | 2,672 | 2.00 |
| UPA | 0.22 | - | 6,024 | - |
| VCOM | 2.84 | 0.04 | 140 | 2.00 |
| Unit Trust | | | - | |
| MGE | - | - | - | - |
| SCBSET | - | - | - | - |
| ETF | | | - | |
| 1DIV | 10.66 | 0.02 | 100 | 10.00 |
| ABFTH | - | - | - | - |
| BMSCG | 7.66 | 0.06 | 1,345 | 7.00 |
| BMSCITH | 11.75 | (0.01) | 2,437 | 11.00 |
| BSET100 | 10.34 | - | 1,163 | 10.00 |
| CHINA | 5.73 | 0.02 | 156 | 5.00 |
| EBANK | 4.96 | 0.03 | 127 | 4.00 |
| ECOMM | 7.88 | 0.06 | 19 | 7.00 |
| EFOOD | - | - | - | - |
| EICT | - | - | - | - |
| ENGY | - | - | - | - |
| ENY | 7.45 | 0.08 | 22 | 7.00 |
| ESET50 | 5.73 | 0.01 | 3 | 5.00 |
| GLD | 1.97 | 0.03 | 7,870 | 1.00 |
| TDEX | 10.77 | 0.02 | 2,322 | 10.00 |
| TGOLDETF | 4.24 | 0.06 | 2,052 | 4.00 |
| TH100 | - | - | - | - |
| Warrant Foreign | | | - | |
| AAV01C2001A | 0.01 | (0.01) | 36,842 | - |
| AAV01C2001B | 0.01 | - | 15,020 | - |
| AAV01P2001A | 2.16 | 0.04 | 1,674 | 2.00 |
| AAV13C2002A | 0.01 | - | 7 | - |
| AAV19C2001A | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| AAV19C2003A | 0.02 | - | 1,350 | - |
| AAV19C2004A | 0.16 | (0.02) | 13,466 | - |
| AAV24C2001A | - | - | - | - |
| ADVA01C1912A | - | - | - | - |
| ADVA01C1912B | - | - | - | - |
| ADVA01C2003A | 0.26 | (0.01) | 153,071 | - |
| ADVA01C2003B | 0.11 | (0.01) | 10,601 | - |
| ADVA01C2005A | 0.54 | (0.01) | 63,048 | - |
| ADVA01C2005B | 0.30 | (0.01) | 87,022 | - |
| ADVA01P1912A | - | - | - | - |
| ADVA01P1912B | - | - | - | - |
| ADVA01P2003A | 0.74 | 0.01 | 17,664 | - |
| ADVA01P2003B | 0.46 | (0.01) | 36,526 | - |
| ADVA06C2005A | 0.22 | (0.01) | 53,279 | - |
| ADVA08C2001A | 0.04 | - | 520 | - |
| ADVA08C2005A | 0.31 | - | 11,040 | - |
| ADVA08P2004A | 0.34 | - | 5,610 | - |
| ADVA11C2006A | 0.10 | - | 112 | - |
| ADVA11P2005A | 0.16 | - | 14,401 | - |
| ADVA13C2001A | 0.03 | - | 20 | - |
| ADVA13C2004A | 0.29 | (0.02) | 87,046 | - |
| ADVA13P2003A | 0.34 | 0.02 | 24,198 | - |
| ADVA16C2002A | 0.06 | (0.01) | 3,640 | - |
| ADVA16C2005A | 0.05 | - | 6,015 | - |
| ADVA16C2007A | 0.26 | (0.02) | 30,678 | - |
| ADVA19C2002A | - | - | - | - |
| ADVA19C2005A | 0.25 | (0.03) | 16,118 | - |
| ADVA19P2002A | 0.11 | 0.01 | 25,336 | - |
| ADVA23C2001A | 0.78 | (0.14) | 4,530 | - |
| ADVA24C2001A | 0.11 | (0.01) | 98 | - |
| ADVA24C2006A | 0.38 | (0.01) | 2,209 | - |
| ADVA24P2001A | 0.01 | - | 1,000 | - |
| ADVA27C1912A | - | - | - | - |
| ADVA28C2001A | 0.04 | (0.02) | 60 | - |
| ADVA28C2002A | - | - | - | - |
| ADVA28C2004A | 0.10 | - | 4,954 | - |
| ADVA28C2005A | 0.25 | (0.01) | 17,316 | - |
| ADVA28P2001A | - | - | - | - |
| ADVA28P2004A | 0.32 | (0.04) | 13,714 | - |
| ADVA41C2001A | - | - | - | - |
| ADVA41C2004A | - | - | - | - |
| ADVA41C2005A | - | - | - | - |
| ADVA41C2006A | 0.30 | (0.02) | 3,600 | - |
| ADVA41C2007A | 0.40 | (0.02) | 100 | - |
| ADVA41P2001A | - | - | - | - |
| ADVA41P2004A | 0.48 | (0.05) | 15 | - |
| ADVA41P2005A | - | - | - | - |
| ADVA42C2003A | 0.03 | - | 560 | - |
| ADVA42C2005A | 0.31 | (0.01) | 8,074 | - |
| AEON01C2005A | 0.27 | (0.01) | 18,710 | - |
| AEON13C2003A | 0.14 | (0.01) | 701 | - |
| AEON19C2003A | 0.13 | (0.01) | 6,770 | - |
| AMAT01C2001A | 0.02 | - | 6,421 | - |
| AMAT01C2001B | - | - | - | - |
| AMAT01C2004A | 0.39 | (0.01) | 42,892 | - |
| AMAT01C2004B | 0.26 | (0.01) | 50,446 | - |
| AMAT01P2001A | 0.53 | (0.01) | 2,202 | - |
| AMAT06C2005A | 0.37 | - | 23,114 | - |
| AMAT08C2001A | - | - | - | - |
| AMAT08C2002A | - | - | - | - |
| AMAT08C2005A | 0.35 | (0.02) | 15,556 | - |
| AMAT11C2001A | 0.03 | - | 23 | - |
| AMAT11C2004A | 0.03 | - | 2,525 | - |
| AMAT13C2001A | - | - | - | - |
| AMAT13C2004A | 0.25 | (0.01) | 236,966 | - |
| AMAT16C2003A | - | - | - | - |
| AMAT16C2006A | 0.10 | - | 19,696 | - |
| AMAT19C1912A | - | - | - | - |
| AMAT19C2003A | 0.06 | (0.01) | 6,400 | - |
| AMAT19C2005A | 0.30 | (0.01) | 18,568 | - |
| AMAT24C2001A | 0.01 | (0.01) | 5,288 | - |
| AMAT41C2002A | - | - | - | - |
| AMAT41C2003A | - | - | - | - |
| AMAT41C2004A | - | - | - | - |
| AMAT41C2005A | - | - | - | - |
| AMAT41C2006A | 0.32 | 0.01 | 1,800 | - |
| AMAT42C2003A | 0.02 | - | 792 | - |
| AMAT42C2005A | 0.29 | - | 7,934 | - |
| ANAN13C2007A | 0.31 | (0.04) | 64,427 | - |
| ANAN19C2001A | - | - | - | - |
| ANAN19C2004A | 0.16 | (0.01) | 17,666 | - |
| ANAN19C2007A | 0.37 | (0.03) | 4,794 | - |
| AOT01C2002A | 0.37 | (0.06) | 264,668 | - |
| AOT01C2002B | 0.16 | (0.03) | 162,374 | - |
| AOT01C2004A | 0.47 | (0.05) | 65,307 | - |
| AOT01C2004B | 0.20 | (0.03) | 112,487 | - |
| AOT01P2002A | 0.45 | 0.02 | 104,329 | - |
| AOT01P2002B | 0.21 | 0.02 | 72,254 | - |
| AOT01P2004A | 0.93 | 0.06 | 49,137 | - |
| AOT01P2004B | 0.62 | 0.04 | 138,066 | - |
| AOT06C2003A | 0.16 | (0.03) | 48,280 | - |
| AOT06P2003A | 0.24 | 0.04 | 85,055 | - |
| AOT08C2005A | 0.18 | (0.03) | 24,790 | - |
| AOT08P2004A | 0.34 | 0.02 | 14,800 | - |
| AOT11C2004A | 0.49 | (0.05) | 39,920 | - |
| AOT11P2004A | - | - | - | - |
| AOT11P2007A | 0.66 | 0.04 | 20,502 | - |
| AOT13C2002A | 0.17 | (0.03) | 40,468 | - |
| AOT13C2004A | 0.41 | (0.04) | 306,056 | - |
| AOT13P2002A | 0.08 | 0.01 | 5,609 | - |
| AOT13P2004A | 0.50 | 0.05 | 44,302 | - |
| AOT16C2001A | 0.02 | (0.02) | 403 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

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

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| AOT16C2002A | 0.13 | (0.02) | 24,456 | - |
| AOT16C2007A | 0.37 | (0.04) | 54,818 | - |
| AOT19C2002A | 0.12 | (0.03) | 29,697 | - |
| AOT19C2005A | 0.43 | (0.03) | 6,776 | - |
| AOT19P1912A | - | - | - | - |
| AOT19P2004A | 0.38 | 0.03 | 47,336 | - |
| AOT24C2003A | - | - | - | - |
| AOT27C1912A | - | - | - | - |
| AOT28C2002A | 0.09 | (0.03) | 13,741 | - |
| AOT28C2003A | 0.06 | (0.03) | 155 | - |
| AOT28P2004A | 0.37 | 0.03 | 28,392 | - |
| AOT41C2002A | 0.16 | (0.04) | 7,000 | - |
| AOT41C2003A | - | - | - | - |
| AOT41C2004A | - | - | - | - |
| AOT41C2005A | - | - | - | - |
| AOT41C2006A | 0.46 | (0.05) | 4,023 | - |
| AOT41P2002A | - | - | - | - |
| AOT41P2004A | - | - | - | - |
| AOT41P2005A | 0.86 | 0.01 | 1,200 | - |
| AOT41P2006A | 0.50 | 0.03 | 24,049 | - |
| AOT42P2003A | - | - | - | - |
| AP01C2001A | 0.19 | 0.01 | 121,449 | - |
| AP01C2001B | - | - | - | - |
| AP08C1912A | - | - | - | - |
| AP11C2001A | 0.11 | 0.01 | 1,000 | - |
| AP16C2002A | - | - | - | - |
| AP19C2002A | 0.16 | - | 6,680 | - |
| AP28C2004A | 0.36 | - | 23,420 | - |
| AWC01C2003A | 0.21 | (0.01) | 4,156 | - |
| AWC01C2003B | 0.04 | - | 2,706 | - |
| AWC01C2004A | 0.16 | (0.01) | 93,719 | - |
| AWC01P2003A | 0.49 | 0.01 | 40,995 | - |
| AWC01P2003B | 0.16 | 0.01 | 87,335 | - |
| AWC06C2002A | 0.04 | - | 802 | - |
| AWC06C2004A | 0.22 | (0.01) | 10,058 | - |
| AWC06P2002A | 0.42 | 0.02 | 14,000 | - |
| AWC08C2004A | 0.12 | - | 2,000 | - |
| AWC13C2002A | 0.04 | (0.01) | 43,384 | - |
| AWC13C2003A | 0.14 | (0.02) | 78,192 | - |
| AWC13P2002A | 0.13 | (0.01) | 131,052 | - |
| AWC13P2003A | 0.08 | - | 37 | - |
| AWC16C2005A | 0.05 | (0.01) | 50,000 | - |
| AWC16C2007A | 0.15 | (0.01) | 26,660 | - |
| AWC19C2003A | 0.11 | - | 1,208 | - |
| AWC19C2004A | 0.08 | (0.01) | 3,170 | - |
| AWC24C2007A | 0.12 | - | 27,035 | - |
| AWC28C2003A | 0.03 | (0.01) | 38,583 | - |
| AWC28C2003B | 0.04 | (0.01) | 4 | - |
| AWC28C2003C | 0.15 | (0.01) | 7,028 | - |
| AWC28P2003A | 0.07 | 0.01 | 10 | - |
| AWC41C2003A | - | - | - | - |
| AWC41C2004A | - | - | - | - |
| AWC41C2005A | - | - | - | - |
| AWC41C2006A | 0.25 | (0.01) | 3,000 | - |
| AWC41C2007A | 0.20 | (0.02) | 2,000 | - |
| AWC42C2003A | - | - | - | - |
| BANP01C1912A | - | - | - | - |
| BANP01C1912B | - | - | - | - |
| BANP01C2002A | 0.26 | 0.01 | 117,258 | - |
| BANP01C2002B | - | - | - | - |
| BANP01C2005A | 0.38 | 0.01 | 62,007 | - |
| BANP01C2005B | 0.23 | - | 62,642 | - |
| BANP01P1912A | - | - | - | - |
| BANP01P1912B | - | - | - | - |
| BANP01P2002A | 0.25 | (0.01) | 71,442 | - |
| BANP01P2002B | 0.20 | - | 267,677 | - |
| BANP01P2005A | 0.31 | (0.01) | 97,769 | - |
| BANP01P2005B | 0.15 | (0.01) | 99,666 | - |
| BANP06C2002A | 0.03 | - | 950 | - |
| BANP06C2005A | 0.27 | 0.01 | 26,434 | - |
| BANP08C1912A | - | - | - | - |
| BANP08C2002A | - | - | - | - |
| BANP08C2005A | 0.29 | 0.01 | 13,750 | - |
| BANP08P1912A | - | - | - | - |
| BANP08P2003A | 0.33 | 0.01 | 13,530 | - |
| BANP11C2004A | - | - | - | - |
| BANP13C2001A | 0.03 | - | 10,000 | - |
| BANP13C2003A | 0.13 | 0.01 | 354,968 | - |
| BANP19C2002A | 0.04 | - | 22,557 | - |
| BANP19C2004A | 0.12 | 0.01 | 6,024 | - |
| BANP19C2005A | 0.20 | - | 14,346 | - |
| BANP19P2003A | 0.23 | - | 1,881 | - |
| BANP24C2003A | 0.10 | 0.01 | 5,980 | - |
| BANP27C2007A | 0.26 | - | 13,140 | - |
| BANP28C2001A | - | - | - | - |
| BANP28C2002A | 0.05 | - | 5,452 | - |
| BANP28C2003A | 0.05 | - | 5,000 | - |
| BANP28C2004A | 0.15 | - | 30,753 | - |
| BANP41C2002A | - | - | - | - |
| BANP41C2003A | - | - | - | - |
| BANP41C2005A | 0.26 | 0.02 | 3,000 | - |
| BANP41C2006A | - | - | - | - |
| BANP41P1912A | - | - | - | - |
| BANP41P2001A | - | - | - | - |
| BANP41P2002A | - | - | - | - |
| BANP41P2005A | 0.24 | (0.01) | 3,000 | - |
| BANP42C2004A | 0.18 | (0.01) | 8,448 | - |
| BANP42P2005A | - | - | - | - |
| BBL06C2002A | 0.05 | (0.05) | 500 | - |
| BBL06P2004A | - | - | - | - |
| BBL08C2001A | 0.02 | - | 101 | - |
| BBL08C2002A | 0.06 | (0.01) | 3,749 | - |
| BBL08C2005A | 0.61 | (0.06) | 21,675 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| BBL08P1912A | - | - | - | - |
| BBL08P2002A | 0.31 | 0.05 | 16,716 | - |
| BBL11C2001A | - | - | - | - |
| BBL11C2005A | 0.08 | (0.01) | 14,191 | - |
| BBL11C2007A | 0.38 | (0.05) | 34,997 | - |
| BBL11P2001A | 0.40 | 0.05 | 36,641 | - |
| BBL13C2001A | - | - | - | - |
| BBL13C2003A | 0.22 | (0.04) | 389,778 | - |
| BBL13C2004A | 0.61 | (0.06) | 131,031 | - |
| BBL13P2001A | 0.02 | - | 2,450 | - |
| BBL13P2003A | 0.61 | 0.06 | 142 | - |
| BBL13P2004A | 0.46 | 0.03 | 128,806 | - |
| BBL16C2006A | 0.32 | (0.04) | 45,964 | - |
| BBL19C2001A | - | - | - | - |
| BBL19C2003A | 0.12 | (0.02) | 28,220 | - |
| BBL19C2005A | 0.56 | (0.07) | 24,793 | - |
| BBL19P2002A | 0.15 | 0.01 | 2,801 | - |
| BBL24C2001A | - | - | - | - |
| BBL24C2004A | 0.64 | (0.05) | 68,552 | - |
| BBL27C2002A | - | - | - | - |
| BBL28C2003A | 0.10 | (0.03) | 23,983 | - |
| BBL28C2005A | 0.46 | (0.03) | 18,614 | - |
| BBL41C2001A | - | - | - | - |
| BBL41C2003A | 0.17 | (0.01) | 3,600 | - |
| BBL41C2005A | 0.15 | (0.03) | 100 | - |
| BBL41C2006A | 0.26 | (0.03) | 26,520 | - |
| BBL41P2001A | - | - | - | - |
| BBL41P2002A | 0.53 | 0.04 | 1,360 | - |
| BBL41P2004A | 0.39 | 0.03 | 56,000 | - |
| BBL42C2003A | 0.05 | (0.01) | 60 | - |
| BBL42C2005A | 0.55 | (0.05) | 6,944 | - |
| BCH01C2001A | 0.30 | (0.06) | 249,341 | - |
| BCH01C2001B | 0.06 | (0.03) | 20,200 | - |
| BCH01P2001A | 0.13 | 0.03 | 242,337 | - |
| BCH06C2001A | 0.04 | (0.05) | 19,400 | - |
| BCH08C2004A | 0.23 | (0.05) | 35,300 | - |
| BCH11C2001A | - | - | - | - |
| BCH13C2004A | 0.19 | (0.05) | 161,820 | - |
| BCH16C2001A | 0.02 | (0.01) | 5,000 | - |
| BCH16C2006A | 0.32 | (0.04) | 72,192 | - |
| BCH19C2001A | 0.10 | (0.03) | 42,299 | - |
| BCH19C2005A | 0.18 | (0.04) | 141,952 | - |
| BCH24C2003A | 0.20 | (0.06) | 21,485 | - |
| BCH27C2003A | 0.28 | (0.04) | 84,962 | - |
| BCH41C2001A | - | - | - | - |
| BCH41C2005A | 0.24 | (0.04) | 5,400 | - |
| BCH42C2002A | - | - | - | - |
| BCP01C2001A | 0.14 | 0.02 | 79,738 | - |
| BCP01C2001B | 0.02 | - | 18,400 | - |
| BCP01C2005A | 1.04 | 0.03 | 6,494 | 1.00 |
| BCP01C2005B | 0.26 | (0.01) | 43,927 | - |
| BCP01P2001A | 0.21 | - | 94,465 | - |
| BCP01P2005A | 0.14 | - | 73,989 | - |
| BCP11C2004A | 0.09 | 0.01 | 3,200 | - |
| BCP13C2003A | 0.18 | - | 135,133 | - |
| BCP13C2003B | - | - | - | - |
| BCP19C2001A | - | - | - | - |
| BCP19C2004A | 1.00 | 0.25 | 500 | - |
| BCP19C2005A | 0.29 | - | 111,804 | - |
| BCP24C2004A | 0.13 | 0.05 | 14,784 | - |
| BCPG01C1912A | - | - | - | - |
| BCPG01C1912B | - | - | - | - |
| BCPG01C2005A | 0.46 | 0.03 | 104,519 | - |
| BCPG01C2005B | 0.28 | 0.03 | 179,251 | - |
| BCPG01P1912A | - | - | - | - |
| BCPG01P2005A | 0.33 | (0.04) | 82,649 | - |
| BCPG06C2002A | 0.08 | 0.02 | 8,160 | - |
| BCPG13C2001A | - | - | - | - |
| BCPG13C2004A | 0.26 | 0.03 | 321,010 | - |
| BCPG19C2003A | 0.14 | 0.02 | 48,952 | - |
| BCPG19C2005A | 0.38 | 0.02 | 61,722 | - |
| BCPG28C2002A | - | - | - | - |
| BCPG28C2003A | 0.11 | 0.03 | 15,210 | - |
| BCPG28C2004A | 0.21 | 0.02 | 67,958 | - |
| BCPG41C2002A | - | - | - | - |
| BCPG41C2005A | 0.35 | 0.04 | 30,569 | - |
| BCPG42C2001A | - | - | - | - |
| BCPG42C2004A | - | - | - | - |
| BDMS01C2002A | 0.56 | (0.12) | 9,164 | - |
| BDMS01C2002B | 0.10 | (0.04) | 61,046 | - |
| BDMS01P2002A | 0.17 | 0.04 | 104,371 | - |
| BDMS06C2003A | 0.43 | (0.12) | 7,170 | - |
| BDMS06P2004A | 0.19 | 0.04 | 37,987 | - |
| BDMS08C2003A | 0.31 | (0.07) | 8,000 | - |
| BDMS11C2001A | 0.13 | (0.07) | 2,200 | - |
| BDMS11C2007A | 0.63 | (0.09) | 2,200 | - |
| BDMS11P2002A | 0.10 | 0.03 | 72 | - |
| BDMS13C2003A | - | - | - | - |
| BDMS13C2004A | 0.12 | (0.04) | 64,937 | - |
| BDMS16C2006A | 0.61 | (0.05) | 11,334 | - |
| BDMS19C2001A | 0.11 | (0.04) | 1 | - |
| BDMS19C2005A | - | - | - | - |
| BDMS19C2005B | - | - | - | - |
| BDMS24C2001A | - | - | - | - |
| BDMS27C2002A | - | - | - | - |
| BDMS41C2001A | - | - | - | - |
| BDMS41C2002A | - | - | - | - |
| BDMS41C2004A | - | - | - | - |
| BDMS41C2005A | - | - | - | - |
| BDMS41C2006A | 0.17 | (0.05) | 12,201 | - |
| BDMS41P2002A | - | - | - | - |
| BDMS41P2004A | 0.31 | 0.02 | 26 | - |
| BDMS42C2003A | 0.10 | (0.05) | 3,201 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| BEAU01C2001A | 0.02 | - | 33,858 | - |
| BEAU01P2001A | 1.39 | (0.43) | 33,599 | 1.00 |
| BEAU13C2001A | 0.01 | - | 52,582 | - |
| BEAU13C2003A | 0.04 | 0.01 | 311,532 | - |
| BEAU13C2003B | 0.02 | 0.01 | 142,091 | - |
| BEAU19C2002A | 0.02 | - | 43 | - |
| BEC01C2001A | 0.01 | - | 193 | - |
| BEC01C2001B | 0.01 | - | 1,000 | - |
| BEC01P2001A | 0.93 | (0.02) | 28,478 | - |
| BEC16C2002A | - | - | - | - |
| BEC19C2003A | 0.06 | - | 1,000 | - |
| BEC19C2005A | 0.31 | (0.69) | 15,417 | - |
| BEC27C2002A | - | - | - | - |
| BEC41C2001A | - | - | - | - |
| BEC41C2002A | - | - | - | - |
| BEC41C2003A | - | - | - | - |
| BEC42C2003A | - | - | - | - |
| BEC42C2005A | 0.36 | - | 7,348 | - |
| BEM01C2004A | 0.27 | (0.01) | 1,505 | - |
| BEM01C2004B | 0.15 | (0.01) | 800 | - |
| BEM01P2004A | 0.23 | - | 402 | - |
| BEM06C2004A | - | - | - | - |
| BEM08C2001A | - | - | - | - |
| BEM08C2005A | - | - | - | - |
| BEM11C2001A | 0.03 | - | 100 | - |
| BEM11C2003A | - | - | - | - |
| BEM13C2002A | 0.04 | - | 10 | - |
| BEM13C2004A | 0.15 | - | 130 | - |
| BEM16C2001A | - | - | - | - |
| BEM16C2006A | - | - | - | - |
| BEM19C2001A | - | - | - | - |
| BEM19C2005A | - | - | - | - |
| BEM23C2001A | - | - | - | - |
| BEM24C2003A | - | - | - | - |
| BEM27P1912A | - | - | - | - |
| BEM28C2001A | - | - | - | - |
| BEM28C2002A | - | - | - | - |
| BEM41C2001A | - | - | - | - |
| BEM41C2002A | - | - | - | - |
| BEM41C2004A | - | - | - | - |
| BEM41P2003A | - | - | - | - |
| BEM41P2004A | 0.19 | - | 7 | - |
| BEM42C2001A | - | - | - | - |
| BGRI01C2001A | 1.17 | - | 10,557 | 1.00 |
| BGRI01C2001B | 0.93 | (0.02) | 16,712 | - |
| BGRI01C2003A | 0.54 | (0.03) | 33,341 | - |
| BGRI01C2003B | 0.29 | (0.03) | 120,008 | - |
| BGRI01P2001A | 0.02 | - | 501 | - |
| BGRI01P2003A | 0.30 | - | 19,117 | - |
| BGRI06C2005A | 0.32 | (0.03) | 24,818 | - |
| BGRI08C2003A | 0.68 | 0.02 | 613 | - |
| BGRI08C2005A | 0.37 | (0.02) | 28,358 | - |
| BGRI11C2006A | 0.77 | (0.02) | 15,010 | - |
| BGRI13C2001A | - | - | - | - |
| BGRI13C2002A | 0.33 | (0.03) | 169,038 | - |
| BGRI13C2004A | 0.25 | (0.02) | 31,389 | - |
| BGRI16C2001A | - | - | - | - |
| BGRI16C2005A | 0.35 | (0.02) | 37,492 | - |
| BGRI19C2004A | 0.54 | (0.03) | 1,764 | - |
| BGRI19C2005A | 0.33 | (0.02) | 1,077 | - |
| BGRI24C2004A | 0.51 | (0.02) | 8,122 | - |
| BGRI27C1912A | - | - | - | - |
| BGRI28C2002A | - | - | - | - |
| BGRI28C2003A | - | - | - | - |
| BGRI28C2003B | 0.27 | (0.02) | 10,140 | - |
| BGRI41C2001A | - | - | - | - |
| BGRI41C2002A | - | - | - | - |
| BGRI41C2004A | 0.39 | (0.02) | 2,700 | - |
| BGRI41C2005A | - | - | - | - |
| BGRI41C2006A | 0.33 | - | 1 | - |
| BGRI41P1912A | - | - | - | - |
| BGRI41P2004A | 0.37 | (0.01) | 1,800 | - |
| BGRI41P2005A | - | - | - | - |
| BGRI42C2003A | 0.29 | (0.01) | 2,022 | - |
| BH01C2001A | 0.05 | (0.04) | 106 | - |
| BH01C2001B | - | - | - | - |
| BH01C2004A | 0.80 | (0.12) | 39,390 | - |
| BH01C2004B | 0.46 | (0.11) | 73,436 | - |
| BH01P2001A | 1.64 | 0.19 | 20,706 | 1.00 |
| BH01P2004A | 0.57 | 0.06 | 94,543 | - |
| BH11C2002A | - | - | - | - |
| BH13C2001A | - | - | - | - |
| BH13C2002A | 0.27 | (0.11) | 150,934 | - |
| BH19C1912A | - | - | - | - |
| BH19C2002A | 0.14 | (0.07) | 35,725 | - |
| BH19C2003A | 0.51 | (0.12) | 22,204 | - |
| BH24C2001A | - | - | - | - |
| BH24C2003A | 0.53 | (0.16) | 56,436 | - |
| BH41C2002A | - | - | - | - |
| BH41C2003A | - | - | - | - |
| BH41C2004A | - | - | - | - |
| BH41C2005A | 0.48 | (0.12) | 29,299 | - |
| BH41C2006A | 0.52 | (0.05) | 4,000 | - |
| BH41P2004A | 0.25 | 0.03 | 7,033 | - |
| BH41P2006A | 0.67 | 0.04 | 28,661 | - |
| BH42C2003A | 0.41 | (0.15) | 18,248 | - |
| BJC01C2004A | 0.19 | 0.02 | 147,632 | - |
| BJC01C2004B | 0.05 | - | 6,302 | - |
| BJC01P2004A | 0.82 | (0.07) | 67,019 | - |
| BJC06C2002A | 0.03 | 0.01 | 6,031 | - |
| BJC11C2001A | - | - | - | - |
| BJC13C2001A | - | - | - | - |
| BJC13C2002A | 0.02 | - | 2,542 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

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

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| BJC13C2004A | 0.11 | 0.01 | 101,650 | - |
| BJC13C2005A | 0.27 | 0.03 | 159,790 | - |
| BJC16C2002A | - | - | - | - |
| BJC16C2006A | 0.19 | 0.01 | 56,448 | - |
| BJC19C2003A | - | - | - | - |
| BJC19C2005A | 0.15 | 0.01 | 64,134 | - |
| BJC23C2001A | - | - | - | - |
| BJC24C2003A | 0.02 | - | 1 | - |
| BJC28C2004A | 0.11 | 0.01 | 29,286 | - |
| BJC41C2002A | - | - | - | - |
| BJC41C2004A | 0.05 | (0.12) | 10 | - |
| BJC41C2005A | - | - | - | - |
| BJC41C2006A | 0.19 | - | 3,600 | - |
| BJC41P1912A | - | - | - | - |
| BJC41P2004A | - | - | - | - |
| BJC41P2005A | 0.51 | (0.03) | 7,200 | - |
| BJC42C2004A | 0.15 | 0.02 | 21,474 | - |
| BLAN19C1912A | - | - | - | - |
| BLAN19C2004A | 0.16 | - | 18,909 | - |
| BLAN28C2004A | 0.11 | (0.01) | 7,098 | - |
| BPP01C1912A | - | - | - | - |
| BPP01C1912B | - | - | - | - |
| BPP01C2005A | 0.45 | (0.03) | 149,023 | - |
| BPP01C2005B | 0.29 | (0.02) | 162,249 | - |
| BPP01P1912A | - | - | - | - |
| BPP01P2005A | 0.41 | 0.02 | 45,930 | - |
| BPP13C2001A | - | - | - | - |
| BPP13C2004A | 0.21 | (0.03) | 133,227 | - |
| BPP16C2001A | - | - | - | - |
| BPP19C2002A | - | - | - | - |
| BPP19C2005A | 0.27 | (0.02) | 43,093 | - |
| BPP24C2003A | 0.13 | (0.01) | 5,310 | - |
| BTS01C2001A | 0.31 | (0.02) | 73,698 | - |
| BTS01C2001B | 0.07 | (0.02) | 288,648 | - |
| BTS01C2005A | 0.32 | (0.02) | 48,465 | - |
| BTS01C2005B | 0.19 | (0.01) | 125,860 | - |
| BTS01P2001A | 0.07 | 0.01 | 73,452 | - |
| BTS01P2005A | 0.27 | - | 77,624 | - |
| BTS08C2005A | 0.13 | (0.01) | 11,837 | - |
| BTS11C2003A | 0.22 | (0.03) | 33,200 | - |
| BTS13C2001A | 0.01 | (0.01) | 600 | - |
| BTS13C2003A | 0.14 | (0.01) | 191,790 | - |
| BTS16C2001A | 0.07 | (0.01) | 5,390 | - |
| BTS16C2001B | 0.28 | (0.01) | 5,132 | - |
| BTS19C2002A | 0.06 | (0.01) | 898 | - |
| BTS19C2005A | 0.23 | (0.01) | 19,733 | - |
| BTS19P2002A | 0.07 | (0.02) | 1 | - |
| BTS24C2001A | 0.23 | (0.03) | 11,001 | - |
| BTS24C2007A | 0.23 | (0.02) | 16,951 | - |
| BTS24P2001A | - | - | - | - |
| BTS41C1912A | - | - | - | - |
| BTS41C2003A | - | - | - | - |
| BTS41C2004A | - | - | - | - |
| BTS41P1912A | - | - | - | - |
| BTS41P2001A | - | - | - | - |
| BTS41P2004A | 0.28 | 0.01 | 3,178 | - |
| BTS42C2003A | 0.05 | (0.01) | 10,001 | - |
| CBG01C2001A | 0.47 | (0.02) | 137,124 | - |
| CBG01C2001B | 0.06 | - | 6,920 | - |
| CBG01C2004A | 0.85 | (0.02) | 60,266 | - |
| CBG01C2004B | 0.39 | (0.02) | 138,506 | - |
| CBG01P2001A | 0.02 | - | 3,910 | - |
| CBG01P2003A | 0.30 | (0.01) | 109,581 | - |
| CBG01P2004A | 1.09 | 0.01 | 81,712 | 1.00 |
| CBG06C2002A | 0.41 | (0.02) | 30,143 | - |
| CBG08C2003A | 0.53 | - | 26,400 | - |
| CBG11C2002A | 0.42 | (0.01) | 15,498 | - |
| CBG13C2004A | 0.53 | (0.02) | 96,274 | - |
| CBG13P2001A | - | - | - | - |
| CBG16C2001A | 0.78 | (0.01) | 37,782 | - |
| CBG19C2004A | 0.45 | (0.01) | 138,396 | - |
| CBG19C2005A | 0.69 | (0.31) | 17,922 | - |
| CBG19P2002A | 0.13 | (0.01) | 24,970 | - |
| CBG24C2003A | 0.37 | (0.02) | 8,775 | - |
| CBG27C1912A | - | - | - | - |
| CBG41C2001A | - | - | - | - |
| CBG41C2001B | 0.16 | (0.42) | 46 | - |
| CBG41C2002A | 0.46 | - | 9,000 | - |
| CBG41C2003A | 0.45 | (0.05) | 22,000 | - |
| CBG41C2004A | - | - | - | - |
| CBG41P2001A | - | - | - | - |
| CBG41P2002A | - | - | - | - |
| CBG41P2003A | 0.58 | (0.01) | 53,651 | - |
| CBG41P2004A | - | - | - | - |
| CBG42C2003A | 0.24 | - | 8,497 | - |
| CENT01C2003A | 0.07 | - | 9,426 | - |
| CENT01C2003B | - | - | - | - |
| CENT01P2003A | 0.57 | (0.01) | 45,998 | - |
| CENT06C2003A | 0.05 | - | 6,295 | - |
| CENT08C2004A | - | - | - | - |
| CENT11C2004A | 0.04 | - | 1 | - |
| CENT11C2007A | 0.11 | (0.01) | 6,099 | - |
| CENT13C2001A | - | - | - | - |
| CENT13C2003A | 0.05 | - | 26,274 | - |
| CENT13C2005A | 0.16 | 0.01 | 103,366 | - |
| CENT16C2001A | - | - | - | - |
| CENT19C2001A | - | - | - | - |
| CENT19C2004A | 0.09 | - | 5,013 | - |
| CENT19C2005A | 0.47 | 0.01 | 16,536 | - |
| CENT24C2003A | - | - | - | - |
| CENT27C1912A | - | - | - | - |
| CENT28C2004A | 0.05 | - | 2,552 | - |
| CENT28C2005A | 0.11 | - | 13,154 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| CENT41C2001A | - | - | - | - |
| CENT41C2003A | - | - | - | - |
| CENT41C2004A | - | - | - | - |
| CENT41C2005A | 0.16 | (0.02) | 3,000 | - |
| CENT41P2001A | - | - | - | - |
| CENT41P2002A | 0.65 | (0.04) | 160 | - |
| CENT41P2003A | - | - | - | - |
| CENT42C2002A | - | - | - | - |
| CENT42C2004A | - | - | - | - |
| CHG01C2001A | 0.36 | (0.05) | 264,964 | - |
| CHG01C2001B | 0.09 | (0.03) | 155,575 | - |
| CHG01P2001A | 0.01 | (0.01) | 3 | - |
| CHG06C2002A | 0.09 | (0.03) | 24,338 | - |
| CHG06P2003A | 0.16 | 0.02 | 37,962 | - |
| CHG08C1912A | - | - | - | - |
| CHG08C2005A | 0.17 | (0.02) | 51,214 | - |
| CHG13C2003A | 0.10 | (0.02) | 142,472 | - |
| CHG16C2002A | 0.14 | (0.03) | 92,607 | - |
| CHG19C2004A | 0.25 | (0.03) | 108,805 | - |
| CHG41C2005A | 0.17 | (0.03) | 7,200 | - |
| CK01C2001A | 0.01 | - | 7,400 | - |
| CK01C2001B | - | - | - | - |
| CK01C2005A | 0.58 | 0.01 | 74,573 | - |
| CK01C2005B | 0.37 | 0.03 | 97,341 | - |
| CK01P2001A | 0.79 | (0.02) | 42,279 | - |
| CK01P2005A | 0.33 | (0.04) | 82,504 | - |
| CK06C2002A | - | - | - | - |
| CK06C2004A | 0.38 | 0.02 | 48,876 | - |
| CK11C2007A | 0.32 | 0.02 | 53,838 | - |
| CK13C2002A | 0.02 | - | 7,320 | - |
| CK13C2003A | 0.31 | 0.02 | 193,863 | - |
| CK16C2003A | 0.04 | (0.01) | 50 | - |
| CK16C2006A | 0.24 | 0.01 | 78,602 | - |
| CK19C1912A | - | - | - | - |
| CK19C2002A | - | - | - | - |
| CK19C2003A | - | - | - | - |
| CK19C2004A | 0.33 | 0.01 | 41,870 | - |
| CK24C2003A | - | - | - | - |
| CK41C2001A | - | - | - | - |
| CK41C2003A | 0.30 | 0.04 | 19,344 | - |
| CK41C2004A | 0.17 | 0.01 | 10 | - |
| CK41C2005A | - | - | - | - |
| CKP01C2004A | 0.12 | (0.01) | 163,218 | - |
| CKP01C2004B | 0.03 | (0.01) | 252,952 | - |
| CKP01P2004A | 0.50 | 0.02 | 151,467 | - |
| CKP08C2004A | 0.06 | (0.01) | 55 | - |
| CKP11C2006A | 0.08 | (0.01) | 998 | - |
| CKP13C2001A | - | - | - | - |
| CKP13C2003A | - | - | - | - |
| CKP13C2004A | - | - | - | - |
| CKP13C2004B | 0.52 | (0.04) | 70,920 | - |
| CKP16C2001A | - | - | - | - |
| CKP16C2005A | 0.03 | - | 1 | - |
| CKP16C2007A | 0.48 | (0.04) | 59,211 | - |
| CKP19C2003A | - | - | - | - |
| CKP19C2005A | 0.14 | (0.01) | 200 | - |
| CKP24C2006A | 0.39 | (0.04) | 23,784 | - |
| CKP27C2005A | - | - | - | - |
| CKP28C2003A | 0.01 | - | 14,690 | - |
| CKP28C2004A | 0.05 | (0.01) | 350 | - |
| CKP28C2004B | - | - | - | - |
| CKP41C2002A | 0.01 | (0.04) | 10 | - |
| CKP41C2004A | - | - | - | - |
| CKP41C2005A | - | - | - | - |
| CKP41C2006A | - | - | - | - |
| CKP42C2003A | - | - | - | - |
| CKP42C2005A | - | - | - | - |
| COM708C2002A | 0.08 | (0.02) | 3,892 | - |
| COM711C2004A | 0.13 | (0.01) | 19,512 | - |
| COM713C2001A | - | - | - | - |
| COM713C2004A | 0.12 | - | 66,571 | - |
| COM716C2001A | 0.20 | (0.04) | 35,538 | - |
| COM719C2001A | - | - | - | - |
| COM719C2003A | 0.33 | (0.03) | 28,153 | - |
| COM719C2005A | 0.13 | (0.02) | 40,230 | - |
| COM719P2004A | 0.28 | 0.01 | 63,694 | - |
| COM724C2001A | 0.02 | (0.07) | 200 | - |
| COM741C2001A | - | - | - | - |
| COM741C2002A | - | - | - | - |
| COM741C2004A | - | - | - | - |
| COM741C2006A | 0.15 | (0.02) | 1,176 | - |
| COM742C2002A | - | - | - | - |
| COM742C2004A | 0.10 | (0.01) | 2,650 | - |
| CPAL01C2002A | 0.07 | (0.01) | 58,392 | - |
| CPAL01C2002B | 0.02 | - | 2,203 | - |
| CPAL01C2004A | 0.32 | 0.01 | 221,765 | - |
| CPAL01C2004B | 0.19 | - | 196,542 | - |
| CPAL01C2006A | 0.58 | 0.01 | 79,235 | - |
| CPAL01C2006B | 0.39 | 0.01 | 264,614 | - |
| CPAL01P2002A | 1.51 | - | 48,281 | 1.00 |
| CPAL01P2002B | 1.07 | (0.07) | 37,014 | 1.00 |
| CPAL01P2004A | 1.08 | (0.04) | 35,485 | 1.00 |
| CPAL01P2004B | 0.62 | (0.04) | 166,866 | - |
| CPAL08C2001A | - | - | - | - |
| CPAL08C2004A | 0.16 | 0.01 | 28,345 | - |
| CPAL08P2002A | 0.78 | 0.01 | 16,003 | - |
| CPAL11C2006A | 0.10 | (0.01) | 31,996 | - |
| CPAL11C2007A | 0.34 | - | 71,056 | - |
| CPAL13C2002A | 0.07 | - | 93,173 | - |
| CPAL13C2004A | 0.36 | 0.01 | 276,281 | - |
| CPAL13P2003A | 0.72 | (0.05) | 209,784 | - |
| CPAL16C2001A | - | - | - | - |
| CPAL16C2006A | 0.24 | 0.01 | 60,834 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| CPAL16C2007A | 0.39 | 0.02 | 76,002 | - |
| CPAL19C2002A | - | - | - | - |
| CPAL19C2004A | 0.18 | 0.01 | 54,440 | - |
| CPAL19C2005A | 0.33 | (0.67) | 63,569 | - |
| CPAL19P2004A | 0.43 | (0.03) | 166,638 | - |
| CPAL24C2005A | 0.16 | - | 90 | - |
| CPAL27C1912A | - | - | - | - |
| CPAL28C2001A | - | - | - | - |
| CPAL28C2003A | - | - | - | - |
| CPAL28C2003B | - | - | - | - |
| CPAL28C2004A | 0.15 | 0.02 | 21,072 | - |
| CPAL28C2005A | 0.27 | - | 22,934 | - |
| CPAL41C2001A | - | - | - | - |
| CPAL41C2002A | 0.02 | (0.11) | 20 | - |
| CPAL41C2003A | - | - | - | - |
| CPAL41C2004A | 0.20 | (0.09) | 1,800 | - |
| CPAL41C2005A | 0.33 | (0.02) | 34,280 | - |
| CPAL41C2006A | - | - | - | - |
| CPAL41P2003A | - | - | - | - |
| CPAL41P2004A | 0.53 | (0.01) | 47,926 | - |
| CPAL41P2005A | 0.92 | 0.01 | 5,000 | - |
| CPAL41P2006A | 0.65 | - | 31,200 | - |
| CPAL42C2003A | 0.02 | - | 2,500 | - |
| CPAL42C2005A | 0.18 | (0.01) | 15,184 | - |
| CPF01C2001A | 0.13 | 0.02 | 130,241 | - |
| CPF01C2001B | - | - | - | - |
| CPF01C2004A | 0.27 | 0.02 | 109,429 | - |
| CPF01C2004B | 0.19 | 0.02 | 131,406 | - |
| CPF01P2001A | 0.28 | (0.02) | 70,302 | - |
| CPF01P2001B | 0.05 | (0.01) | 132,336 | - |
| CPF01P2004A | 0.20 | (0.02) | 37,765 | - |
| CPF11C2004A | 0.08 | 0.01 | 4,582 | - |
| CPF11C2007A | 0.28 | 0.02 | 36,200 | - |
| CPF13C2003A | 0.17 | 0.01 | 106,946 | - |
| CPF16C2001A | - | - | - | - |
| CPF16C2007A | 0.23 | 0.02 | 72,767 | - |
| CPF19C2001A | - | - | - | - |
| CPF19C2003A | 0.12 | 0.01 | 14,501 | - |
| CPF19C2005A | 0.26 | 0.01 | 9,505 | - |
| CPF19P2002A | 0.04 | (0.01) | 200 | - |
| CPF24C2007A | 0.28 | - | 32,830 | - |
| CPF27C2001A | - | - | - | - |
| CPF28C2004A | 0.20 | 0.02 | 17,019 | - |
| CPF41C2001A | - | - | - | - |
| CPF41C2002A | - | - | - | - |
| CPF41C2004A | 0.20 | 0.02 | 11,880 | - |
| CPF41C2005A | - | - | - | - |
| CPF41P2003A | 0.07 | (0.02) | 10 | - |
| CPF42C2001A | - | - | - | - |
| CPF42C2003A | 0.10 | - | 10,306 | - |
| CPN01C2001A | 0.04 | (0.01) | 29,294 | - |
| CPN01C2001B | - | - | - | - |
| CPN01C2005A | 0.57 | 0.01 | 52,409 | - |
| CPN01C2005B | 0.29 | 0.01 | 60,732 | - |
| CPN01P2001A | 1.26 | (0.04) | 10,900 | 1.00 |
| CPN01P2005A | 0.55 | (0.01) | 47,559 | - |
| CPN06C2001A | - | - | - | - |
| CPN11C2006A | 0.17 | 0.01 | 17,021 | - |
| CPN13C2001A | - | - | - | - |
| CPN13C2004A | 0.25 | 0.01 | 53,864 | - |
| CPN16C2001A | - | - | - | - |
| CPN16C2005A | 0.43 | 0.01 | 67,559 | - |
| CPN19C2002A | - | - | - | - |
| CPN19C2004A | 0.25 | - | 42,163 | - |
| CPN24C2002A | - | - | - | - |
| CPN41C2001A | - | - | - | - |
| CPN41C2002A | - | - | - | - |
| CPN41C2003A | 0.18 | - | 8,000 | - |
| CPN41C2004A | - | - | - | - |
| CPN41C2006A | - | - | - | - |
| CPN41P2003A | 0.21 | (0.03) | 20,270 | - |
| CPN42C2002A | - | - | - | - |
| CPN42C2004A | 0.16 | (0.01) | 19,921 | - |
| DTAC01C2001A | 0.20 | (0.02) | 79,633 | - |
| DTAC01C2001B | 0.02 | 0.01 | 491 | - |
| DTAC01C2004A | 0.53 | (0.02) | 50,591 | - |
| DTAC01C2004B | 0.29 | (0.04) | 58,176 | - |
| DTAC01P2001A | 0.56 | 0.02 | 35,943 | - |
| DTAC01P2001B | 0.11 | (0.01) | 38,770 | - |
| DTAC01P2004A | 0.84 | 0.02 | 23,011 | - |
| DTAC01P2004B | 0.56 | 0.01 | 30,928 | - |
| DTAC06C2001A | - | - | - | - |
| DTAC08C2005A | 0.25 | (0.02) | 15,150 | - |
| DTAC08C2005B | 0.47 | (0.03) | 13,920 | - |
| DTAC08P2002A | 0.55 | 0.02 | 13,004 | - |
| DTAC11C2002A | 0.22 | (0.02) | 6,027 | - |
| DTAC13C2003A | 0.17 | - | 49,576 | - |
| DTAC13P2003A | 0.61 | - | 52,006 | - |
| DTAC16C2001A | 0.05 | (0.01) | 6,821 | - |
| DTAC19C2001A | 0.03 | 0.01 | 14,983 | - |
| DTAC19C2005A | 0.34 | (0.03) | 26,612 | - |
| DTAC19P2002A | 0.47 | 0.02 | 2,001 | - |
| DTAC24C2004A | - | - | - | - |
| DTAC27C2002A | 0.18 | (0.02) | 27,832 | - |
| DTAC27P2002A | - | - | - | - |
| DTAC28C2001A | - | - | - | - |
| DTAC41C2002A | - | - | - | - |
| DTAC41C2004A | - | - | - | - |
| DTAC41C2005A | 0.30 | (0.02) | 1,800 | - |
| DTAC41C2006A | 0.41 | (0.03) | 1,800 | - |
| DTAC41P2001A | - | - | - | - |
| DTAC41P2002A | 0.48 | (0.05) | 6,000 | - |
| DTAC41P2006A | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

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

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| DTAC42C2001A | - | - | - | - |
| DTAC42C2004A | 0.27 | (0.02) | 10,851 | - |
| EA06C2002A | 0.02 | (0.01) | 49,561 | - |
| EA06C2005A | 0.39 | (0.05) | 10,961 | - |
| EA08C2001A | 0.02 | - | 40 | - |
| EA08C2004A | 0.14 | (0.02) | 1,380 | - |
| EA11C2005A | 0.30 | (0.02) | 13,229 | - |
| EA13C2001A | 0.01 | (0.01) | 2,502 | - |
| EA13C2003A | 0.26 | (0.04) | 11,595 | - |
| EA13C2005A | 0.40 | (0.05) | 131,492 | - |
| EA13P2001A | - | - | - | - |
| EA13P2003A | 0.25 | 0.01 | 21,680 | - |
| EA16C2003A | 0.03 | (0.01) | 256 | - |
| EA16C2006A | 0.22 | (0.03) | 25,973 | - |
| EA19C2001A | - | - | - | - |
| EA19C2002A | 0.07 | - | 1,901 | - |
| EA19C2004A | 0.32 | (0.03) | 41,447 | - |
| EA19P2002A | 0.33 | 0.01 | 5,078 | - |
| EA24C2003A | - | - | - | - |
| EA24C2004A | 0.36 | (0.04) | 14,068 | - |
| EA27C2006A | 0.37 | (0.02) | 6,137 | - |
| EA28C2002A | 0.03 | - | 9,381 | - |
| EA28C2004A | 0.20 | - | 2,028 | - |
| EA28C2004B | 0.27 | (0.01) | 8,113 | - |
| EA41C1912A | - | - | - | - |
| EA41C2002A | - | - | - | - |
| EA41C2004A | 0.29 | (0.01) | 24,720 | - |
| EA41C2005A | - | - | - | - |
| EA41C2006A | 0.43 | - | 109 | - |
| EA41P2003A | 0.70 | - | 1,000 | - |
| EA41P2004A | 0.48 | (0.01) | 11,760 | - |
| EA42C2001A | - | - | - | - |
| EA42C2004A | 0.27 | (0.04) | 8,495 | - |
| EGCO01C2001A | 0.50 | (0.04) | 21,578 | - |
| EGCO01C2001B | 0.08 | (0.02) | 70,242 | - |
| EGCO01C2004A | 0.35 | (0.03) | 67,733 | - |
| EGCO01C2004B | 0.13 | (0.01) | 70,419 | - |
| EGCO06C2004A | 0.17 | (0.02) | 61,906 | - |
| EGCO06P2004A | 0.71 | 0.04 | 20,384 | - |
| EGCO13C2002A | 0.09 | (0.02) | 21,517 | - |
| EGCO13C2005A | 0.54 | (0.03) | 144,293 | - |
| EGCO16C2001A | 0.09 | (0.01) | 15,056 | - |
| EGCO19C2002A | 0.03 | (0.01) | 4,600 | - |
| EGCO19C2005A | 0.37 | (0.02) | 26,389 | - |
| EGCO41C2001A | - | - | - | - |
| EGCO41C2002A | - | - | - | - |
| EGCO41C2003A | - | - | - | - |
| EGCO41C2004A | - | - | - | - |
| EGCO41C2006A | 0.56 | (0.05) | 62,902 | - |
| EGCO41P2001A | - | - | - | - |
| EGCO41P2002A | 0.31 | 0.01 | 37,100 | - |
| EGCO41P2004A | 0.92 | 0.02 | 1,221 | - |
| EGCO41P2006A | 0.64 | 0.01 | 24,050 | - |
| EGCO42C2003A | 0.04 | (0.01) | 70,100 | - |
| EPG08C2004A | 0.14 | - | 5,500 | - |
| EPG13C2004A | 0.09 | - | 2,730 | - |
| EPG19C2002A | 0.02 | - | 40 | - |
| EPG19C2005A | 0.19 | - | 10,492 | - |
| EPG19P2002A | 0.27 | (0.02) | 13,150 | - |
| ERW06C2001A | 0.02 | (0.01) | 24,558 | - |
| ERW06P2001A | 0.04 | - | 3,128 | - |
| ERW11C2001A | - | - | - | - |
| ERW13C2001A | - | - | - | - |
| ERW13C2005A | 0.14 | (0.01) | 168,220 | - |
| ERW19C2001A | 0.03 | (0.02) | 15,173 | - |
| ERW19C2005A | 0.06 | (0.02) | 19,032 | - |
| ESSO01C2004A | 0.70 | (0.01) | 58,421 | - |
| ESSO01C2004B | 0.66 | (0.02) | 31,889 | - |
| ESSO08C2004A | 0.72 | - | 36,840 | - |
| ESSO11C2002A | 0.04 | - | 310 | - |
| ESSO13C2003A | 0.48 | (0.02) | 274,703 | - |
| ESSO19C2001A | 0.03 | 0.01 | 202 | - |
| ESSO19C2004A | 0.53 | (0.01) | 21,184 | - |
| ESSO24C2003A | 0.50 | (0.02) | 33,460 | - |
| ESSO27C1912A | - | - | - | - |
| ESSO41C2002A | - | - | - | - |
| ESSO41C2003A | - | - | - | - |
| ESSO41C2004A | - | - | - | - |
| ESSO41C2005A | - | - | - | - |
| ESSO42C2001A | - | - | - | - |
| ESSO42C2003A | 0.44 | (0.03) | 15,950 | - |
| GFPT08C1912A | - | - | - | - |
| GFPT13C2003A | 0.18 | (0.01) | 15,604 | - |
| GFPT19C1912A | - | - | - | - |
| GFPT19C2004A | 0.17 | - | 27,667 | - |
| GFPT19P1912A | - | - | - | - |
| GFPT42C2004A | 0.23 | (0.02) | 11,339 | - |
| GLOB01C2003A | 0.19 | (0.02) | 149,620 | - |
| GLOB01P2003A | 0.36 | 0.03 | 143,311 | - |
| GLOB06C2002A | 0.12 | (0.03) | 22,322 | - |
| GLOB11C2002A | 0.10 | (0.02) | 42,473 | - |
| GLOB13C2002A | 0.13 | (0.02) | 75,719 | - |
| GLOB16C2001A | - | - | - | - |
| GLOB19C1912A | - | - | - | - |
| GLOB19C2002A | 0.08 | (0.02) | 7,719 | - |
| GLOB19C2005A | 0.23 | (0.77) | 14,674 | - |
| GLOB24C2005A | 0.22 | (0.03) | 12,870 | - |
| GLOB41C2001A | - | - | - | - |
| GLOB41C2004A | 0.18 | (0.01) | 1,800 | - |
| GLOB41P2001A | - | - | - | - |
| GPSC01C1912A | - | - | - | - |
| GPSC01C1912B | - | - | - | - |
| GPSC01C2003A | 0.80 | (0.03) | 96,634 | - |
| GPSC01C2003B | 0.41 | (0.03) | 204,201 | - |
| GPSC01C2005A | 1.00 | (0.03) | 69,999 | 1.00 |
| GPSC01C2005B | 0.69 | (0.03) | 74,630 | - |
| GPSC01P1912A | - | - | - | - |
| GPSC01P2003A | 0.61 | 0.02 | 200,842 | - |
| GPSC01P2005A | 1.05 | 0.02 | 77,594 | 1.00 |
| GPSC01P2005B | 0.75 | - | 83,119 | - |
| GPSC08C2001A | 1.50 | (0.06) | 1,600 | 1.00 |
| GPSC08C2004B | 0.53 | (0.03) | 22,777 | - |
| GPSC11C2006A | 1.05 | (0.02) | 14,971 | 1.00 |
| GPSC13C2001A | 0.60 | (0.05) | 69,503 | - |
| GPSC13C2002A | 0.33 | (0.03) | 101,111 | - |
| GPSC13C2005A | 0.86 | (0.04) | 245,905 | - |
| GPSC13P2002A | 0.06 | - | 7,550 | - |
| GPSC13P2003A | 0.59 | 0.02 | 318,194 | - |
| GPSC16C2003A | 1.05 | (0.05) | 113,574 | 1.00 |
| GPSC16C2007A | 0.86 | (0.04) | 91,257 | - |
| GPSC19C2001A | 0.81 | (0.07) | 8,086 | - |
| GPSC19C2004A | 0.54 | (0.03) | 29,032 | - |
| GPSC19P2002A | 0.03 | - | 2,000 | - |
| GPSC19P2005A | 0.60 | 0.02 | 51,739 | - |
| GPSC24C2002A | 0.83 | (0.06) | 24,050 | - |
| GPSC27C2005A | 0.43 | (0.02) | 61,941 | - |
| GPSC41C2002A | - | - | - | - |
| GPSC41C2003A | 0.74 | (0.02) | 1,200 | - |
| GPSC41C2004A | 0.48 | (0.02) | 6,800 | - |
| GPSC41C2005A | 0.69 | (0.03) | 17,663 | - |
| GPSC41C2006A | - | - | - | - |
| GPSC41P1912A | - | - | - | - |
| GPSC41P2003A | - | - | - | - |
| GPSC41P2004A | - | - | - | - |
| GPSC41P2005A | 0.95 | 0.01 | 14,604 | - |
| GPSC42C2002A | 0.53 | (0.02) | 7,960 | - |
| GULF01C1912A | - | - | - | - |
| GULF01C1912B | - | - | - | - |
| GULF01C2003A | 0.83 | 0.03 | 259,359 | - |
| GULF01C2003B | 0.33 | 0.01 | 230,201 | - |
| GULF01C2005A | 0.99 | 0.03 | 69,160 | - |
| GULF01C2005B | 0.67 | 0.02 | 101,218 | - |
| GULF01P1912A | - | - | - | - |
| GULF01P2003A | 0.26 | (0.01) | 166,120 | - |
| GULF01P2003B | 0.40 | (0.04) | 283,060 | - |
| GULF03C2005A | 0.36 | 0.04 | 52,955 | - |
| GULF06C2004A | 0.95 | 0.05 | 38,140 | - |
| GULF08C2003A | 0.61 | 0.03 | 22,966 | - |
| GULF11C2003A | 1.72 | 0.07 | 9,190 | 1.00 |
| GULF11C2006A | 0.68 | 0.03 | 41,965 | - |
| GULF13C2001A | 0.11 | 0.01 | 337,266 | - |
| GULF13C2004A | 0.60 | 0.02 | 489,562 | - |
| GULF13P2001A | - | - | - | - |
| GULF13P2001B | 0.01 | - | 143 | - |
| GULF13P2002A | 0.15 | (0.02) | 123,432 | - |
| GULF13P2004A | 0.71 | (0.04) | 417,740 | - |
| GULF16C2001A | 2.02 | 0.11 | 12,128 | 1.00 |
| GULF16C2003A | 0.42 | 0.02 | 77,964 | - |
| GULF16C2007A | 0.77 | 0.04 | 85,320 | - |
| GULF19C1912A | - | - | - | - |
| GULF19C2003A | 0.64 | 0.03 | 71,930 | - |
| GULF19C2004A | 0.40 | 0.02 | 26,887 | - |
| GULF19P2001A | - | - | - | - |
| GULF19P2003A | 0.20 | (0.01) | 35,364 | - |
| GULF24C2001A | 1.30 | 0.08 | 1 | 1.00 |
| GULF24C2002A | 0.32 | 0.03 | 26,049 | - |
| GULF24P2001A | - | - | - | - |
| GULF27C2004A | 1.17 | 0.05 | 9,262 | 1.00 |
| GULF28C2001A | 0.87 | (0.05) | 5,000 | - |
| GULF28C2003A | 0.22 | - | 25,958 | - |
| GULF28C2003B | 0.24 | 0.01 | 12,168 | - |
| GULF41C2001A | - | - | - | - |
| GULF41C2001B | - | - | - | - |
| GULF41C2002A | 0.29 | 0.04 | 230 | - |
| GULF41C2003A | - | - | - | - |
| GULF41C2004A | - | - | - | - |
| GULF41C2005A | - | - | - | - |
| GULF41P2001A | - | - | - | - |
| GULF41P2002A | 0.12 | (0.06) | 500 | - |
| GULF41P2003A | 0.57 | (0.05) | 53,280 | - |
| GULF41P2004A | 0.87 | (0.04) | 5,018 | - |
| GULF41P2006A | - | - | - | - |
| GULF42C2002A | 0.56 | 0.05 | 17,928 | - |
| GULF42C2003A | 0.23 | 0.02 | 4,006 | - |
| GUNK01C1912A | - | - | - | - |
| GUNK01C1912B | - | - | - | - |
| GUNK01C2005A | 0.32 | (0.02) | 62,331 | - |
| GUNK01C2005B | 0.17 | - | 38,464 | - |
| GUNK01P1912A | - | - | - | - |
| GUNK01P2005A | 0.33 | - | 35,944 | - |
| GUNK08C1912A | - | - | - | - |
| GUNK11C2007A | 0.21 | (0.01) | 15,774 | - |
| GUNK13C2003A | 0.07 | - | 11,738 | - |
| GUNK16C2002A | - | - | - | - |
| GUNK19C2003A | 0.13 | (0.01) | 2,861 | - |
| GUNK24C2001A | - | - | - | - |
| GUNK28C2002A | - | - | - | - |
| GUNK28C2003A | 0.08 | - | 4,056 | - |
| GUNK28C2005A | 0.19 | (0.01) | 9,126 | - |
| GUNK41C2002A | - | - | - | - |
| GUNK41C2003A | 0.15 | (0.02) | 12,800 | - |
| GUNK41C2005A | 0.24 | (0.02) | 7,280 | - |
| GUNK41P2005A | - | - | - | - |
| GUNK42C2003A | - | - | - | - |
| HANA01C2001A | 0.35 | (0.01) | 79,824 | - |
| HANA01C2001B | 0.10 | (0.01) | 50,371 | - |
| HANA13C2002A | 0.34 | (0.01) | 90,802 | - |
| HANA19C2003A | 0.40 | (0.02) | 22,860 | - |
| HANA27C2001A | 0.38 | (0.01) | 4,369 | - |
| HANA41C2002A | - | - | - | - |
| HMPR01C2001A | 0.12 | 0.02 | 43,763 | - |
| HMPR01C2001B | - | - | - | - |
| HMPR01P2001A | 0.40 | (0.04) | 13,269 | - |
| HMPR06C2002A | - | - | - | - |
| HMPR06C2006A | 0.26 | - | 11,065 | - |
| HMPR08C1912A | - | - | - | - |
| HMPR11C2003A | 0.11 | 0.01 | 8,190 | - |
| HMPR13C2003A | 0.09 | 0.01 | 10,241 | - |
| HMPR19C2003A | 0.09 | 0.01 | 4,000 | - |
| HMPR19C2005A | 0.26 | 0.03 | 4,364 | - |
| HMPR24C2004A | 0.12 | 0.01 | 9,968 | - |
| HMPR27P2001A | 0.13 | (0.04) | 6,238 | - |
| HMPR28C2003A | - | - | - | - |
| HMPR41C2002A | - | - | - | - |
| HMPR41C2003A | - | - | - | - |
| HMPR41C2005A | - | - | - | - |
| HMPR41P2003A | 0.22 | - | 100 | - |
| HMPR42C2003A | - | - | - | - |
| HSI28C2001A | - | - | - | - |
| HSI28C2001B | - | - | - | - |
| HSI28C2001C | 0.56 | (0.11) | 26,105 | - |
| HSI28C2002A | 2.00 | 0.06 | 11 | 2.00 |
| HSI28C2002B | 1.31 | (0.11) | 101 | 1.00 |
| HSI28C2002C | 0.81 | (0.10) | 43,141 | - |
| HSI28P2001A | - | - | - | - |
| HSI28P2001B | - | - | - | - |
| HSI28P2001C | - | - | - | - |
| HSI28P2002A | 0.29 | 0.03 | 12,569 | - |
| HSI28P2002B | - | - | - | - |
| HSI28P2002C | - | - | - | - |
| INTU01C1912A | - | - | - | - |
| INTU01C1912B | - | - | - | - |
| INTU01C2003A | 0.18 | 0.01 | 208,296 | - |
| INTU01C2003B | 0.11 | 0.01 | 38,858 | - |
| INTU01C2006A | 0.58 | 0.02 | 57,576 | - |
| INTU01C2006B | 0.39 | 0.01 | 115,849 | - |
| INTU01P1912A | - | - | - | - |
| INTU01P1912B | - | - | - | - |
| INTU01P2003A | 0.95 | (0.05) | 15,792 | - |
| INTU01P2003B | 0.37 | (0.01) | 123,838 | - |
| INTU01P2006A | 0.73 | (0.01) | 37,966 | - |
| INTU01P2006B | 0.43 | (0.02) | 11,164 | - |
| INTU11C2001A | 0.14 | 0.01 | 55,461 | - |
| INTU13C2002A | 0.05 | 0.01 | 1,000 | - |
| INTU13C2004A | 0.31 | 0.02 | 350,935 | - |
| INTU13P2004A | 0.28 | (0.03) | 245,336 | - |
| INTU16C2001A | 0.06 | - | 30,296 | - |
| INTU16C2005A | 0.07 | - | 970 | - |
| INTU16C2007A | 0.31 | 0.02 | 61,922 | - |
| INTU19C1912A | - | - | - | - |
| INTU19C2004A | 0.16 | 0.01 | 65,900 | - |
| INTU19C2005A | 0.39 | 0.01 | 59,326 | - |
| INTU19P2002A | 0.21 | (0.04) | 89,004 | - |
| INTU24C2003A | - | - | - | - |
| INTU28C2003A | - | - | - | - |
| INTU41C2003A | 0.07 | 0.01 | 1 | - |
| INTU41C2004A | - | - | - | - |
| INTU41C2005A | - | - | - | - |
| INTU41C2006A | 0.37 | 0.03 | 55,630 | - |
| INTU41C2007A | 0.38 | 0.01 | 20,284 | - |
| INTU41P2001A | - | - | - | - |
| INTU41P2003A | - | - | - | - |
| INTU41P2004A | - | - | - | - |
| INTU41P2005A | 0.47 | (0.03) | 17,984 | - |
| INTU41P2006A | - | - | - | - |
| INTU42C2003A | - | - | - | - |
| INTU42C2005A | 0.34 | - | 5,564 | - |
| IRPC01C2002A | 0.22 | (0.02) | 186,267 | - |
| IRPC01C2002B | 0.24 | (0.02) | 268,055 | - |
| IRPC01P2002A | 0.29 | - | 328,263 | - |
| IRPC06C2001A | 0.07 | (0.01) | 57,220 | - |
| IRPC06C2005A | 0.54 | (0.02) | 38,367 | - |
| IRPC06P2004A | 0.13 | (0.01) | 43,623 | - |
| IRPC11C2001A | - | - | - | - |
| IRPC11C2005A | 0.06 | - | 992 | - |
| IRPC13C2001A | - | - | - | - |
| IRPC13C2003A | 0.32 | (0.02) | 504,817 | - |
| IRPC19C2001A | 0.01 | - | 3 | - |
| IRPC19C2003A | 0.20 | (0.03) | 35,706 | - |
| IRPC19C2005A | 0.52 | (0.01) | 58,008 | - |
| IRPC24C2002A | - | - | - | - |
| IRPC24C2004A | 0.44 | (0.02) | 31,873 | - |
| IRPC28C2003A | 0.16 | (0.03) | 31,756 | - |
| IRPC28C2003B | 0.34 | (0.02) | 34,954 | - |
| IRPC41C2001A | - | - | - | - |
| IRPC41C2002A | - | - | - | - |
| IRPC41C2002B | - | - | - | - |
| IRPC41C2003A | 0.33 | (0.02) | 2,574 | - |
| IRPC41C2004A | 0.48 | (0.02) | 59,942 | - |
| IRPC41C2005A | - | - | - | - |
| IRPC41P1912A | - | - | - | - |
| IRPC41P2001A | - | - | - | - |
| IRPC41P2002A | - | - | - | - |
| IRPC41P2004A | - | - | - | - |
| IRPC41P2005A | 0.25 | 0.01 | 61 | - |
| IRPC42C2002A | - | - | - | - |
| IRPC42C2003A | - | - | - | - |
| IVL01C2002A | 0.15 | - | 428,521 | - |
| IVL01C2002B | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

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

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| IVL01C2004A | 0.50 | 0.01 | 292,758 | - |
| IVL01C2004B | 0.63 | - | 226,377 | - |
| IVL01P2002A | 0.48 | (0.02) | 56,120 | - |
| IVL01P2002B | 0.19 | (0.03) | 142,590 | - |
| IVL01P2004A | 0.20 | (0.01) | 175,159 | - |
| IVL01P2004B | 0.08 | - | 3,640 | - |
| IVL06C2001A | 0.05 | (0.01) | 5,604 | - |
| IVL06C2003A | 0.86 | (0.01) | 51,731 | - |
| IVL06P2001A | 0.02 | 0.01 | 32,100 | - |
| IVL06P2005A | 0.26 | - | 65,678 | - |
| IVL08C2002A | 0.06 | - | 2,000 | - |
| IVL08C2004A | 0.56 | - | 58,206 | - |
| IVL08P2003A | 0.25 | - | 8,402 | - |
| IVL08P2004A | 0.15 | (0.02) | 10,800 | - |
| IVL11C2005A | 0.14 | - | 21,301 | - |
| IVL11C2006A | 0.61 | - | 75,654 | - |
| IVL13C2001A | - | - | - | - |
| IVL13C2002A | 0.09 | (0.01) | 168,147 | - |
| IVL13C2002B | 0.22 | (0.02) | 506,777 | - |
| IVL13C2003A | 0.52 | 0.01 | 26,555 | - |
| IVL13P2001A | - | - | - | - |
| IVL13P2004A | 0.15 | (0.01) | 61,471 | - |
| IVL16C2001A | - | - | - | - |
| IVL16C2006A | 0.40 | - | 113,291 | - |
| IVL19C2001A | - | - | - | - |
| IVL19C2002A | 0.23 | - | 94,414 | - |
| IVL19C2003A | 0.18 | (0.01) | 46,445 | - |
| IVL19C2004A | 0.64 | 0.01 | 1,695 | - |
| IVL19P2003A | - | - | - | - |
| IVL24C2001A | 0.01 | (0.03) | 1,000 | - |
| IVL24C2002A | 0.24 | (0.01) | 30,801 | - |
| IVL24C2003A | 0.56 | (0.01) | 34,526 | - |
| IVL27C1912A | - | - | - | - |
| IVL27P1912A | - | - | - | - |
| IVL28C2001A | 0.01 | - | 2,500 | - |
| IVL28C2002A | 0.03 | - | 20 | - |
| IVL28C2003A | 0.22 | - | 46,336 | - |
| IVL28C2003B | 0.41 | 0.01 | 53,485 | - |
| IVL28P2003A | 0.01 | (0.02) | 13 | - |
| IVL41C1912A | - | - | - | - |
| IVL41C2001A | - | - | - | - |
| IVL41C2002A | - | - | - | - |
| IVL41C2002B | - | - | - | - |
| IVL41C2003A | 0.30 | 0.01 | 32,360 | - |
| IVL41C2004A | - | - | - | - |
| IVL41C2005A | 0.43 | (0.01) | 3,600 | - |
| IVL41C2006A | 0.43 | 0.07 | 6,012 | - |
| IVL41P2001A | - | - | - | - |
| IVL41P2002A | - | - | - | - |
| IVL41P2003A | - | - | - | - |
| IVL41P2004A | - | - | - | - |
| IVL41P2005A | 0.39 | (0.01) | 6,400 | - |
| IVL41P2006A | - | - | - | - |
| IVL42C2001A | - | - | - | - |
| IVL42C2002A | 0.20 | - | 33,746 | - |
| JAS06C2002A | 0.04 | 0.01 | 6,254 | - |
| JAS08C1912A | - | - | - | - |
| JAS13C2001A | 0.03 | - | 3,282 | - |
| JAS13C2002A | 0.51 | (0.03) | 54,326 | - |
| JAS13C2002B | 0.13 | (0.01) | 516,579 | - |
| JAS16C2002A | 0.04 | - | 23,285 | - |
| JAS16C2002B | - | - | - | - |
| JAS19C1912A | - | - | - | - |
| JAS19C2002A | 0.02 | - | 123 | - |
| JAS19C2004A | 0.27 | (0.01) | 115,534 | - |
| JAS19P2001A | 0.01 | - | 1,069 | - |
| JAS28C2002A | - | - | - | - |
| JAS28C2002B | - | - | - | - |
| JAS28C2003A | - | - | - | - |
| JAS41C2001A | - | - | - | - |
| JAS41C2004A | - | - | - | - |
| JAS41C2005A | - | - | - | - |
| JAS41C2006A | - | - | - | - |
| JAS41P2001A | 0.41 | (0.02) | 140 | - |
| JAS41P2005A | 0.50 | - | 1 | - |
| KBAN01C2002A | 0.11 | (0.01) | 154,253 | - |
| KBAN01C2002B | 0.02 | 0.01 | 3,001 | - |
| KBAN01C2004A | 0.54 | (0.03) | 100,612 | - |
| KBAN01C2004B | 0.60 | (0.03) | 52,542 | - |
| KBAN01P2002A | 1.25 | 0.02 | 28,423 | 1.00 |
| KBAN01P2002B | 0.54 | 0.01 | 73,618 | - |
| KBAN01P2004A | 0.73 | 0.01 | 146,206 | - |
| KBAN01P2004B | 0.15 | - | 117,668 | - |
| KBAN06C2001A | - | - | - | - |
| KBAN06C2004A | 0.51 | (0.03) | 27,840 | - |
| KBAN08C2001A | - | - | - | - |
| KBAN08C2002A | 0.10 | 0.01 | 5,600 | - |
| KBAN08C2005A | 0.51 | (0.02) | 21,398 | - |
| KBAN08P1912A | - | - | - | - |
| KBAN08P2002A | 0.28 | - | 23,740 | - |
| KBAN08P2004A | 0.20 | - | 13,000 | - |
| KBAN13C2001A | - | - | - | - |
| KBAN13C2003A | 0.27 | (0.02) | 140,896 | - |
| KBAN13C2003B | 0.57 | (0.03) | 68,736 | - |
| KBAN13P2001A | 0.01 | (0.04) | 2,200 | - |
| KBAN13P2003A | 0.09 | (0.01) | 123,675 | - |
| KBAN16C2001A | - | - | - | - |
| KBAN16C2005A | 0.26 | (0.02) | 61,138 | - |
| KBAN19C2001A | - | - | - | - |
| KBAN19C2003A | 0.15 | (0.02) | 53,385 | - |
| KBAN19C2004A | 0.62 | (0.03) | 18,029 | - |
| KBAN19P2004A | 0.19 | - | 42,864 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| KBAN24C2005A | 0.55 | (0.04) | 66,529 | - |
| KBAN27P2001A | 0.12 | (0.01) | 18,068 | - |
| KBAN28C2001A | - | - | - | - |
| KBAN28C2002A | 0.01 | - | 310 | - |
| KBAN28C2002B | - | - | - | - |
| KBAN28C2003A | 0.18 | (0.01) | 11,434 | - |
| KBAN28C2004A | 0.57 | (0.02) | 6,250 | - |
| KBAN28P2003A | 0.13 | - | 2,028 | - |
| KBAN41C2001A | - | - | - | - |
| KBAN41C2002A | - | - | - | - |
| KBAN41C2003A | 0.28 | 0.03 | 1,000 | - |
| KBAN41C2004A | 0.38 | (0.02) | 53,427 | - |
| KBAN41C2005A | 0.80 | 0.06 | 1,200 | - |
| KBAN41P2002A | 0.26 | 0.01 | 15,640 | - |
| KBAN41P2004A | - | - | - | - |
| KBAN41P2005A | 0.49 | (0.05) | 2,600 | - |
| KBAN42C2003A | - | - | - | - |
| KBAN42C2004A | 0.23 | (0.01) | 11,158 | - |
| KCE01C2004A | 1.13 | (0.11) | 164,569 | 1.00 |
| KCE01C2004B | 0.81 | (0.11) | 130,803 | - |
| KCE08C2002A | 0.91 | (0.12) | 2,709 | - |
| KCE08C2005A | 0.47 | (0.06) | 80,105 | - |
| KCE08C2005B | 0.17 | (0.02) | 21,585 | - |
| KCE11C2004A | 0.77 | (0.07) | 127,037 | - |
| KCE13C2001A | 0.36 | (0.16) | 5,650 | - |
| KCE13C2003A | - | - | - | - |
| KCE13C2004A | 0.59 | (0.09) | 268,012 | - |
| KCE13C2005A | 0.16 | (0.01) | 118,732 | - |
| KCE16C2001A | 0.18 | (0.10) | 312,963 | - |
| KCE16C2007A | 0.54 | (0.08) | 72,169 | - |
| KCE19C2002A | 0.72 | (0.13) | 18,939 | - |
| KCE19C2005A | 0.62 | (0.08) | 205,219 | - |
| KCE24C2005A | 1.15 | (0.07) | 9,219 | 1.00 |
| KCE28C2003A | - | - | - | - |
| KCE28C2003B | - | - | - | - |
| KCE41C2002A | 0.73 | (0.05) | 1 | - |
| KCE41C2003A | - | - | - | - |
| KCE41C2005A | 0.68 | (0.09) | 590 | - |
| KCE42C2001A | 0.86 | (0.03) | 613 | - |
| KKP01C2001A | 0.28 | 0.01 | 50,156 | - |
| KKP01C2001B | 0.04 | - | 1,000 | - |
| KKP01P2001A | 0.57 | (0.07) | 14,267 | - |
| KKP08C2003A | 0.18 | 0.02 | 4,100 | - |
| KKP11C2007A | 0.44 | - | 19,950 | - |
| KKP13C2001A | - | - | - | - |
| KKP13C2004A | 0.27 | 0.03 | 25,244 | - |
| KKP16C2002A | 0.33 | 0.02 | 12,268 | - |
| KKP19C2003A | 0.23 | 0.01 | 29,600 | - |
| KKP24C2003A | - | - | - | - |
| KKP27P2002A | 0.13 | (0.03) | 8,300 | - |
| KKP41C2002A | 0.18 | 0.01 | 12,560 | - |
| KTB01C2003A | 0.26 | - | 94,561 | - |
| KTB01P2003A | 0.31 | - | 49,400 | - |
| KTB11C2004A | - | - | - | - |
| KTB11C2006A | 0.13 | - | 12,001 | - |
| KTB13C2002A | 0.05 | - | 20 | - |
| KTB19C1912A | - | - | - | - |
| KTB19C2002A | - | - | - | - |
| KTB19C2005A | 0.25 | (0.01) | 11,518 | - |
| KTB24C2004A | - | - | - | - |
| KTB41C2002A | - | - | - | - |
| KTB41C2003A | - | - | - | - |
| KTB41C2004A | - | - | - | - |
| KTB41P2004A | 0.20 | - | 22,000 | - |
| KTC01C2001A | 0.13 | (0.02) | 125,108 | - |
| KTC01C2001B | 0.01 | - | 15,000 | - |
| KTC01C2004A | 0.31 | (0.02) | 81,720 | - |
| KTC01C2004B | 0.19 | (0.02) | 104,230 | - |
| KTC01P2001A | 0.12 | - | 265,932 | - |
| KTC01P2004A | 0.44 | 0.01 | 177,607 | - |
| KTC06C2002A | - | - | - | - |
| KTC08C2004A | 0.18 | (0.02) | 43,365 | - |
| KTC11C2005A | 0.22 | (0.01) | 65,741 | - |
| KTC13C2002A | 0.05 | - | 14,982 | - |
| KTC13C2004A | 0.19 | (0.01) | 255,592 | - |
| KTC13P2002A | 0.29 | 0.02 | 276,467 | - |
| KTC19C2002A | - | - | - | - |
| KTC19C2005A | 0.27 | (0.01) | 65,026 | - |
| KTC19P2001A | - | - | - | - |
| KTC19P2005A | 0.38 | 0.02 | 38,890 | - |
| KTC24C2001A | 0.13 | (0.01) | 4,850 | - |
| KTC28C2002A | 0.03 | (0.03) | 420 | - |
| KTC28C2003A | - | - | - | - |
| KTC28C2004A | 0.14 | (0.01) | 32,807 | - |
| KTC41C2001A | - | - | - | - |
| KTC41C2004A | 0.25 | 0.01 | 1,800 | - |
| KTC41C2005A | - | - | - | - |
| KTC41C2006A | 0.28 | (0.02) | 6,100 | - |
| KTC41P2001A | - | - | - | - |
| KTC42C2003A | - | - | - | - |
| LH01C2003A | 0.15 | 0.01 | 186,179 | - |
| LH01P2003A | 0.34 | (0.03) | 74,296 | - |
| LH11C2007A | 0.51 | 0.04 | 22,034 | - |
| LH16C2002A | 0.11 | 0.04 | 77,499 | - |
| LH19C2003A | - | - | - | - |
| LH19C2003B | 0.22 | 0.01 | 12,020 | - |
| LH19P2004A | 0.13 | (0.02) | 34,182 | - |
| LH41C2002A | 0.16 | 0.03 | 47,800 | - |
| LH41C2004A | 0.12 | 0.01 | 3 | - |
| LH41C2005A | - | - | - | - |
| LH41P2003A | - | - | - | - |
| MAJO06C2001A | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| MAJO19C1912A | - | - | - | - |
| MAJO19C2002A | 0.11 | - | 3,000 | - |
| MAJO24C2002A | - | - | - | - |
| MAJO27C1912A | - | - | - | - |
| MBK19C2004A | 0.25 | 0.02 | 57,913 | - |
| MEGA19C2001A | - | - | - | - |
| MEGA19C2005A | 0.18 | 0.02 | 31,401 | - |
| MINT01C2003A | 0.22 | (0.01) | 188,730 | - |
| MINT01C2003B | 0.09 | (0.01) | 203,284 | - |
| MINT01P2003A | 0.39 | 0.01 | 87,814 | - |
| MINT06C2001A | 0.01 | - | 13,800 | - |
| MINT06C2002A | 0.05 | (0.01) | 1,000 | - |
| MINT08C2003A | 0.05 | (0.01) | 40 | - |
| MINT11C2006A | 0.20 | (0.02) | 40,001 | - |
| MINT13C2002A | 0.07 | - | 30,474 | - |
| MINT13C2004A | 0.14 | (0.01) | 203,813 | - |
| MINT16C2001A | - | - | - | - |
| MINT19C2001A | - | - | - | - |
| MINT19C2002A | - | - | - | - |
| MINT19C2004A | 0.19 | (0.01) | 36,628 | - |
| MINT19P2004A | 0.22 | 0.02 | 41,709 | - |
| MINT23C2001A | - | - | - | - |
| MINT24C2001A | - | - | - | - |
| MINT27C1912A | - | - | - | - |
| MINT27P1912A | - | - | - | - |
| MINT28C2002A | 0.01 | (0.01) | 4,993 | - |
| MINT41C2001A | - | - | - | - |
| MINT41C2002A | - | - | - | - |
| MINT41C2005A | - | - | - | - |
| MINT41P2004A | - | - | - | - |
| MINT42C2002A | - | - | - | - |
| MINT42C2004A | 0.12 | (0.01) | 800 | - |
| MTC01C1912A | - | - | - | - |
| MTC01C1912B | - | - | - | - |
| MTC01C2003A | 0.64 | 0.01 | 85,413 | - |
| MTC01C2003B | 0.39 | 0.01 | 102,891 | - |
| MTC01P1912A | - | - | - | - |
| MTC01P2003A | 0.34 | (0.01) | 61,115 | - |
| MTC03C2005A | 0.58 | 0.02 | 10,870 | - |
| MTC08C2005A | 0.67 | 0.03 | 18,999 | - |
| MTC11C2002A | 0.91 | 0.03 | 10,002 | - |
| MTC13C2003A | 0.50 | 0.01 | 111,602 | - |
| MTC13P2003A | 0.17 | (0.01) | 54,581 | - |
| MTC16C2007A | 0.51 | 0.02 | 67,914 | - |
| MTC19C2002A | 0.41 | - | 43,774 | - |
| MTC19P2004A | 0.26 | (0.01) | 5,512 | - |
| MTC24C2004A | 0.55 | 0.02 | 100 | - |
| MTC28C2002A | 0.43 | 0.02 | 21,252 | - |
| MTC41C2003A | 0.47 | 0.03 | 26,628 | - |
| MTC41C2004A | - | - | - | - |
| MTC41P2003A | - | - | - | - |
| MTC41P2004A | 0.42 | (0.05) | 1,010 | - |
| MTC42C2003A | 0.32 | - | 8,334 | - |
| ORI08C2001A | - | - | - | - |
| ORI13C2004A | 0.33 | 0.04 | 140,676 | - |
| ORI19C2001A | - | - | - | - |
| ORI19C2003A | 0.17 | 0.03 | 62,356 | - |
| ORI19C2005A | 0.41 | 0.05 | 39,071 | - |
| ORI24C2001A | - | - | - | - |
| ORI28C2004A | 0.29 | 0.03 | 24,630 | - |
| ORI41C2002A | - | - | - | - |
| ORI41C2004A | 0.33 | 0.04 | 39,960 | - |
| OSP01C1912A | - | - | - | - |
| OSP01C1912B | - | - | - | - |
| OSP01C2003A | 0.26 | 0.02 | 811,374 | - |
| OSP01C2003B | 0.10 | 0.01 | 148,707 | - |
| OSP01P1912A | - | - | - | - |
| OSP01P2003A | 0.46 | (0.04) | 122,692 | - |
| OSP06C2005A | 0.33 | 0.03 | 39,146 | - |
| OSP06P2003A | 0.35 | (0.04) | 29,244 | - |
| OSP08C2001A | 0.25 | 0.04 | 13,801 | - |
| OSP08C2004A | 0.16 | - | 21,780 | - |
| OSP11C2005A | 0.33 | 0.02 | 58,118 | - |
| OSP13C2002A | 0.10 | 0.02 | 120,412 | - |
| OSP13C2004A | 0.28 | 0.02 | 261,008 | - |
| OSP16C2001A | 0.22 | 0.02 | 49,241 | - |
| OSP19C1912A | - | - | - | - |
| OSP19C2004A | 0.14 | 0.01 | 17,506 | - |
| OSP19C2005A | 0.31 | (0.69) | 101,236 | - |
| OSP24C2008A | 0.38 | 0.03 | 70,293 | - |
| OSP28C2001A | 0.19 | 0.06 | 173 | - |
| OSP28C2003A | 0.12 | 0.01 | 25,042 | - |
| OSP41C2003A | - | - | - | - |
| OSP41C2004A | - | - | - | - |
| OSP41C2005A | 0.26 | 0.01 | 32,022 | - |
| OSP41P2003A | 0.18 | (0.03) | 12,000 | - |
| OSP41P2004A | 0.42 | (0.02) | 12,000 | - |
| OSP42C2001A | 0.16 | 0.02 | 8,095 | - |
| OSP42C2005A | 0.30 | 0.01 | 10,478 | - |
| PLAN08C2004A | 0.08 | (0.01) | 2,060 | - |
| PLAN13C2004A | 0.12 | (0.01) | 34,706 | - |
| PLAN13C2005A | 0.29 | (0.01) | 76,747 | - |
| PLAN16C2002A | 0.19 | (0.02) | 43,273 | - |
| PLAN19C2001A | - | - | - | - |
| PLAN19C2005A | 0.17 | - | 24,384 | - |
| PLAN24C2006A | 0.32 | 0.01 | 30,358 | - |
| PLAN28C2002A | 0.03 | - | 8,000 | - |
| PLAN28C2004A | 0.12 | (0.01) | 8,384 | - |
| PLAN28C2005A | 0.22 | - | 24,689 | - |
| PLAN41C2002A | - | - | - | - |
| PLAN41C2004A | - | - | - | - |
| PLAN41C2005A | 0.21 | 0.02 | 1,800 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

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

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KBAN24C2001A | 0.04 | - | 2,702 | - | MAJO13C2002A | 0.34 | (0.02) | 6,710 | - | PLAN41C2006A | 0.28 | - | 16,227 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

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

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| PRM08C2003A | 0.11 | (0.01) | 101,750 | - |
| PRM13C2003A | 0.21 | (0.02) | 22,664 | - |
| PRM19C2001A | - | - | - | - |
| PRM19C2004A | 0.27 | (0.02) | 16,855 | - |
| PRM27C2002A | 0.09 | (0.01) | 1,466 | - |
| PRM41C2002A | - | - | - | - |
| PRM42C2001A | - | - | - | - |
| PSH13C2001A | - | - | - | - |
| PSH19C2001A | - | - | - | - |
| PSH19C2003A | 0.09 | 0.03 | 50 | - |
| PSH19C2005A | 0.33 | (0.67) | 5,556 | - |
| PSL06C2002A | - | - | - | - |
| PSL13C2003A | 0.26 | (0.02) | 20,970 | - |
| PSL19C1912A | - | - | - | - |
| PSL19C2004A | 0.18 | (0.01) | 1,758 | - |
| PSL27C2002A | 0.10 | - | 1,590 | - |
| PTG01C2001A | 0.14 | 0.06 | 308,640 | - |
| PTG01C2001B | 0.02 | - | 3,511 | - |
| PTG01C2003A | 0.24 | 0.06 | 471,038 | - |
| PTG01C2003B | 0.16 | 0.05 | 248,834 | - |
| PTG01C2005A | 0.61 | 0.12 | 217,364 | - |
| PTG01C2005B | 0.42 | 0.11 | 436,415 | - |
| PTG01P2001A | 0.36 | (0.17) | 112,547 | - |
| PTG01P2003A | 0.55 | (0.16) | 97,042 | - |
| PTG01P2005A | 0.56 | (0.11) | 128,274 | - |
| PTG01P2005B | 0.36 | (0.11) | 343,783 | - |
| PTG03C2005A | 0.05 | 0.02 | 842,738 | - |
| PTG06C2001A | - | - | - | - |
| PTG06C2006A | 0.53 | 0.12 | 86,593 | - |
| PTG08C1912A | - | - | - | - |
| PTG08C2005A | 0.32 | 0.06 | 85,828 | - |
| PTG11C2003A | 0.48 | 0.10 | 52,656 | - |
| PTG11C2005A | 0.22 | 0.06 | 61,074 | - |
| PTG13C2002A | 0.07 | 0.02 | 155,650 | - |
| PTG13C2004A | 0.39 | 0.10 | 646,776 | - |
| PTG13P2001A | 0.15 | (0.14) | 161,608 | - |
| PTG13P2004A | 0.30 | (0.11) | 296,078 | - |
| PTG19C2003A | 0.23 | 0.06 | 115,294 | - |
| PTG19C2004A | 0.19 | 0.05 | 155,189 | - |
| PTG19C2005A | 0.47 | 0.11 | 174,912 | - |
| PTG19P2001A | 0.13 | (0.11) | 63,976 | - |
| PTG24C2002A | 0.16 | 0.05 | 7,001 | - |
| PTG27P2001A | 0.07 | (0.06) | 6,285 | - |
| PTG28C2004A | 0.22 | 0.06 | 60,513 | - |
| PTG41C2002A | 0.19 | 0.07 | 71,530 | - |
| PTG41C2004A | 0.26 | 0.08 | 15,600 | - |
| PTG41C2005A | 0.25 | 0.05 | 28 | - |
| PTG42C2001A | - | - | - | - |
| PTG42C2004A | 0.22 | 0.06 | 19,996 | - |
| PTT01C2001A | 0.26 | 0.04 | 520,371 | - |
| PTT01C2001B | 0.03 | 0.01 | 33,169 | - |
| PTT01C2004A | 0.51 | 0.05 | 147,899 | - |
| PTT01C2004B | 0.32 | 0.04 | 183,828 | - |
| PTT01P2001A | 0.37 | (0.08) | 178,087 | - |
| PTT01P2001B | 0.06 | (0.03) | 36,000 | - |
| PTT01P2004A | 0.36 | (0.04) | 102,488 | - |
| PTT01P2004B | 0.17 | (0.04) | 216,438 | - |
| PTT06C2005A | 0.43 | 0.05 | 70,555 | - |
| PTT08C1912A | - | - | - | - |
| PTT08C2005A | 0.41 | 0.05 | 33,058 | - |
| PTT08P2005A | 0.19 | (0.04) | 17,200 | - |
| PTT11C2004A | 0.14 | 0.02 | 62,915 | - |
| PTT13C2001A | 0.04 | 0.03 | 113,713 | - |
| PTT13C2004A | 0.30 | 0.04 | 802,420 | - |
| PTT13P2001A | - | - | - | - |
| PTT13P2004A | 0.17 | (0.02) | 198,664 | - |
| PTT16C2001A | - | - | - | - |
| PTT19C2002A | 0.19 | 0.04 | 77,917 | - |
| PTT19C2005A | 0.45 | 0.05 | 66,132 | - |
| PTT19P2003A | 0.09 | (0.03) | 14,216 | - |
| PTT24C2003A | 0.18 | 0.04 | 73,757 | - |
| PTT24P2001A | - | - | - | - |
| PTT28C2002A | 0.11 | 0.03 | 59,545 | - |
| PTT28C2003A | 0.07 | 0.02 | 8,320 | - |
| PTT28C2004A | 0.23 | 0.04 | 39,916 | - |
| PTT28P2004A | 0.15 | (0.04) | 24,144 | - |
| PTT41C1912A | - | - | - | - |
| PTT41C2001A | - | - | - | - |
| PTT41C2002A | - | - | - | - |
| PTT41C2004A | 0.30 | 0.05 | 47,326 | - |
| PTT41C2005A | 0.41 | 0.05 | 14,337 | - |
| PTT41P2001A | - | - | - | - |
| PTT41P2004A | - | - | - | - |
| PTT41P2005A | - | - | - | - |
| PTT42C2003A | 0.16 | 0.05 | 8,004 | - |
| PTTE01C2001A | 0.37 | 0.06 | 271,201 | - |
| PTTE01C2001B | 0.04 | 0.01 | 165 | - |
| PTTE01C2004A | 0.77 | 0.06 | 148,114 | - |
| PTTE01C2004B | 0.55 | 0.07 | 336,069 | - |
| PTTE01P2001A | 0.72 | (0.10) | 88,913 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| PTTE08C2002A | 0.19 | 0.03 | 19,259 | - |
| PTTE08C2005A | 0.56 | 0.05 | 50,031 | - |
| PTTE08P2005A | 0.32 | (0.05) | 24,432 | - |
| PTTE11C2006A | 0.65 | 0.06 | 85,625 | - |
| PTTE13C2001A | 0.24 | 0.08 | 7,349 | - |
| PTTE13C2004A | 0.58 | 0.07 | 452,969 | - |
| PTTE13P2001A | - | - | - | - |
| PTTE13P2003A | 0.19 | (0.04) | 17,034 | - |
| PTTE16C2003A | 0.29 | 0.04 | 116,841 | - |
| PTTE19C2001A | - | - | - | - |
| PTTE19C2002A | 0.33 | 0.06 | 74,613 | - |
| PTTE19P2004A | 0.17 | (0.02) | 10,632 | - |
| PTTE24C2003A | 0.44 | 0.08 | 21,419 | - |
| PTTE27C1912A | - | - | - | - |
| PTTE28C2001A | - | - | - | - |
| PTTE28C2002A | 0.24 | 0.04 | 23,135 | - |
| PTTE28C2005A | 0.39 | 0.05 | 45,136 | - |
| PTTE28P2004A | 0.16 | (0.04) | 14,198 | - |
| PTTE41C2001A | - | - | - | - |
| PTTE41C2001B | - | - | - | - |
| PTTE41C2002A | 0.33 | 0.06 | 16,420 | - |
| PTTE41C2003A | 0.26 | 0.07 | 1,001 | - |
| PTTE41C2005A | 0.57 | 0.08 | 35,961 | - |
| PTTE41P2002A | 0.16 | (0.04) | 6,000 | - |
| PTTE41P2003A | 0.14 | (0.10) | 1 | - |
| PTTE42C2001A | 0.01 | - | 1,100 | - |
| PTTE42C2004A | 0.33 | 0.07 | 7,522 | - |
| PTTG01C1912A | - | - | - | - |
| PTTG01C1912B | - | - | - | - |
| PTTG01C2002A | 0.67 | 0.05 | 235,307 | - |
| PTTG01C2002B | 0.39 | 0.01 | 554,995 | - |
| PTTG01C2005A | 0.66 | 0.02 | 162,929 | - |
| PTTG01C2005B | 0.45 | - | 209,726 | - |
| PTTG01P1912A | - | - | - | - |
| PTTG01P1912B | - | - | - | - |
| PTTG01P2002A | 0.28 | (0.02) | 110,744 | - |
| PTTG01P2002B | 0.05 | (0.01) | 7,000 | - |
| PTTG01P2005A | 0.65 | (0.02) | 75,303 | - |
| PTTG01P2005B | 0.42 | (0.03) | 199,097 | - |
| PTTG06C2001A | 0.31 | 0.01 | 69,372 | - |
| PTTG08C2001A | - | - | - | - |
| PTTG08C2004A | 0.59 | 0.01 | 27,144 | - |
| PTTG08P1912A | - | - | - | - |
| PTTG08P2004A | 0.18 | (0.01) | 8,900 | - |
| PTTG11C2004A | 0.20 | 0.01 | 56,922 | - |
| PTTG11C2007A | 0.87 | 0.02 | 68,355 | - |
| PTTG13C2001A | 0.16 | (0.01) | 106,974 | - |
| PTTG13C2002A | 0.60 | 0.03 | 168,064 | - |
| PTTG13C2005A | 0.52 | 0.01 | 562,984 | - |
| PTTG13P2001A | - | - | - | - |
| PTTG13P2004A | 0.21 | (0.02) | 311,438 | - |
| PTTG16C2001A | 0.01 | - | 8,950 | - |
| PTTG16C2006A | 0.52 | 0.01 | 129,719 | - |
| PTTG19C2001A | - | - | - | - |
| PTTG19C2002A | 0.34 | 0.01 | 309,371 | - |
| PTTG19P2003A | 0.07 | (0.02) | 6,702 | - |
| PTTG24C2003A | 0.69 | 0.01 | 21,094 | - |
| PTTG27C2001A | 0.04 | - | 1,000 | - |
| PTTG28C2001A | - | - | - | - |
| PTTG28C2002A | 0.22 | - | 47,218 | - |
| PTTG28C2003A | 0.51 | 0.01 | 16,224 | - |
| PTTG41C2001A | - | - | - | - |
| PTTG41C2002A | 0.55 | 0.06 | 21,738 | - |
| PTTG41C2003A | 0.47 | 0.06 | 100,290 | - |
| PTTG41P2001A | - | - | - | - |
| PTTG41P2002A | 0.13 | (0.01) | 3,600 | - |
| PTTG41P2003A | - | - | - | - |
| PTTG42C2003A | 0.28 | 0.05 | 9,954 | - |
| QH01C2001A | 0.09 | 0.02 | 6,660 | - |
| QH01C2001B | - | - | - | - |
| QH01P2001A | 0.38 | - | 9,397 | - |
| QH11C2006A | 0.22 | - | 12,050 | - |
| QH13C2003A | 0.11 | - | 20,186 | - |
| QH19C2002A | - | - | - | - |
| QH27C2007A | 0.21 | - | 24,304 | - |
| RATC01C2003A | 0.21 | (0.02) | 61,918 | - |
| RATC01C2003B | 0.09 | (0.01) | 75,385 | - |
| RATC06C2006A | 0.45 | (0.05) | 22,932 | - |
| RATC06P2006A | 0.37 | 0.02 | 44,765 | - |
| RATC13C2001A | 0.01 | - | 6 | - |
| RATC13C2002A | 0.02 | - | 1,284 | - |
| RATC13C2004A | 0.25 | (0.04) | 114,612 | - |
| RATC16C2001A | 0.07 | (0.03) | 22,180 | - |
| RATC19C2002A | 0.02 | (0.01) | 38,238 | - |
| RATC19C2005A | 0.28 | (0.03) | 47,148 | - |
| RATC24C2001A | 0.08 | (0.04) | 8,030 | - |
| RATC24C2006A | 0.43 | (0.03) | 19,418 | - |
| RATC27C2004A | 0.08 | (0.01) | 20 | - |
| RATC41C2001A | - | - | - | - |
| RATC41C2002A | 0.02 | (0.02) | 2,062 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| ROBI01C1912B | - | - | - | - |
| ROBI08C2001A | - | - | - | - |
| ROBI11C2003A | 0.36 | (0.01) | 7,400 | - |
| ROBI13C2002A | 0.26 | (0.02) | 49 | - |
| ROBI19C2004A | 0.36 | 0.01 | 33,904 | - |
| ROBI41C2001A | - | - | - | - |
| ROBI41P2001A | - | - | - | - |
| RS06C2001A | - | - | - | - |
| RS06C2004A | 0.21 | (0.03) | 21,133 | - |
| RS08C2001A | - | - | - | - |
| RS08P2003A | 1.24 | 0.02 | 5 | 1.00 |
| RS13C2002A | - | - | - | - |
| RS13C2004A | 0.18 | (0.02) | 84,254 | - |
| RS16C2001A | - | - | - | - |
| RS16C2005A | 0.06 | (0.01) | 220 | - |
| RS19C2002A | - | - | - | - |
| RS19C2004A | 0.07 | (0.02) | 20,026 | - |
| RS19C2005A | 0.20 | (0.02) | 31,260 | - |
| RS24C2004A | - | - | - | - |
| RS24C2008A | 0.33 | (0.03) | 10,734 | - |
| RS41C2002A | - | - | - | - |
| RS41C2004A | 0.22 | (0.03) | 6,310 | - |
| RS42C2004A | - | - | - | - |
| S10001C2011A | 0.67 | 0.03 | 316 | - |
| S5001C1912F | - | - | - | - |
| S5001C1912G | - | - | - | - |
| S5001C1912H | - | - | - | - |
| S5001C1912I | - | - | - | - |
| S5001C1912J | - | - | - | - |
| S5001C2001A | 0.37 | - | 313,279 | - |
| S5001C2002A | 0.70 | (0.03) | 548,557 | - |
| S5001C2003F | 0.75 | (0.03) | 4,086,799 | - |
| S5001C2003G | 0.57 | (0.04) | 2,974,235 | - |
| S5001C2004A | 0.93 | (0.02) | 166,704 | - |
| S5001P1912F | - | - | - | - |
| S5001P1912G | - | - | - | - |
| S5001P1912H | - | - | - | - |
| S5001P1912I | - | - | - | - |
| S5001P1912J | - | - | - | - |
| S5001P2001A | 0.64 | 0.02 | 914,787 | - |
| S5001P2002A | 0.49 | - | 499,302 | - |
| S5001P2003F | 0.63 | - | 3,143,998 | - |
| S5001P2003G | 0.49 | 0.01 | 1,702,442 | - |
| S5001P2004A | 0.85 | 0.02 | 319,655 | - |
| S5006C1912A | - | - | - | - |
| S5006C1912B | - | - | - | - |
| S5006C1912C | - | - | - | - |
| S5006C1912D | - | - | - | - |
| S5006C2003A | 0.40 | (0.02) | 211,463 | - |
| S5006C2003B | 0.48 | (0.03) | 117,954 | - |
| S5006C2003C | 0.67 | (0.04) | 258,157 | - |
| S5006P1912A | - | - | - | - |
| S5006P1912B | - | - | - | - |
| S5006P1912C | - | - | - | - |
| S5006P1912D | - | - | - | - |
| S5006P2003A | 0.67 | 0.01 | 385,100 | - |
| S5006P2003B | 0.83 | 0.02 | 164,005 | - |
| S5006P2003C | 0.32 | - | 237,863 | - |
| S5008C1912A | - | - | - | - |
| S5008C1912B | - | - | - | - |
| S5008C2003A | 0.72 | (0.05) | 197,320 | - |
| S5008C2003B | 0.45 | (0.04) | 238,316 | - |
| S5008P1912A | - | - | - | - |
| S5008P2003A | 0.29 | - | 119,013 | - |
| S5008P2003B | 0.14 | - | 120,296 | - |
| S5011C1912A | - | - | - | - |
| S5011P1912A | - | - | - | - |
| S5013C1912A | - | - | - | - |
| S5013C1912B | - | - | - | - |
| S5013C1912C | - | - | - | - |
| S5013C1912D | - | - | - | - |
| S5013C1912E | - | - | - | - |
| S5013C2003A | 0.48 | (0.03) | 10,904,669 | - |
| S5013C2003B | 0.82 | (0.02) | 6,190,073 | - |
| S5013C2003C | 0.68 | (0.03) | 9,853,327 | - |
| S5013P1912A | - | - | - | - |
| S5013P1912B | - | - | - | - |
| S5013P1912C | - | - | - | - |
| S5013P1912D | - | - | - | - |
| S5013P1912E | - | - | - | - |
| S5013P2003A | 0.86 | 0.01 | 4,055,600 | - |
| S5013P2003B | 0.53 | 0.01 | 17,142,194 | - |
| S5013P2003C | 0.75 | 0.01 | 5,582,084 | - |
| S5016C1912A | - | - | - | - |
| S5016C1912B | - | - | - | - |
| S5016C1912C | - | - | - | - |
| S5016C2003A | 0.49 | (0.03) | 182,722 | - |
| S5016C2003B | 0.75 | (0.03) | 306,637 | - |
| S5016P1912A | - | - | - | - |
| S5016P1912B | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

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

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PTTE01P2001B | 0.06 | (0.04) | 32,181 | - | RATC41C2003A | 0.04 | (0.02) | 10 | - | S5016P2003A | 0.54 | - | 305,352 | - |
| PTTE01P2004A | 0.32 | (0.06) | 88,925 | - | RATC41C2005A | 0.32 | (0.04) | 5,400 | - | S5019C1912A | - | - | - | - |
| PTTE01P2004B | 0.18 | (0.03) | 299,853 | - | RATC41P2004A | 0.62 | 0.02 | 29,671 | - | S5019C1912B | - | - | - | - |
| PTTE06C2001A | 0.01 | - | 2,015 | - | RATC42C2003A | 0.05 | - | 2,200 | - | S5019C1912C | - | - | - | - |
| PTTE06C2001B | 0.34 | 0.07 | 49,774 | - | ROBI01C1912A | - | - | - | - | S5019C1912D | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

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

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| S5019C2003A | 0.47 | (0.03) | 494,784 | - |
| S5019C2003B | 0.93 | (0.03) | 317,273 | - |
| S5019P1912A | - | - | - | - |
| S5019P1912B | - | - | - | - |
| S5019P1912C | - | - | - | - |
| S5019P1912D | - | - | - | - |
| S5019P2003A | 0.57 | 0.01 | 309,196 | - |
| S5019P2003B | 0.26 | 0.01 | 176,349 | - |
| S5024C1912A | - | - | - | - |
| S5024C1912B | - | - | - | - |
| S5024C1912C | - | - | - | - |
| S5024C1912D | - | - | - | - |
| S5024C1912E | - | - | - | - |
| S5024C2003A | 0.55 | (0.03) | 160,408 | - |
| S5024C2003B | 1.17 | (0.06) | 155,693 | 1.00 |
| S5024P1912A | - | - | - | - |
| S5024P1912B | - | - | - | - |
| S5024P1912C | - | - | - | - |
| S5024P1912D | - | - | - | - |
| S5024P1912E | - | - | - | - |
| S5024P2003A | 0.68 | 0.01 | 333,945 | - |
| S5024P2003B | 0.28 | - | 36,181 | - |
| S5028C1912A | - | - | - | - |
| S5028C1912B | - | - | - | - |
| S5028C1912C | - | - | - | - |
| S5028C2001A | 0.14 | (0.02) | 69,498 | - |
| S5028C2002A | 0.34 | (0.02) | 172,006 | - |
| S5028C2003A | 0.13 | - | 76,567 | - |
| S5028P1912A | - | - | - | - |
| S5028P1912B | - | - | - | - |
| S5028P2001A | 0.27 | - | 27,130 | - |
| S5028P2002A | 0.26 | - | 13,388 | - |
| S5028P2003A | 0.22 | - | 207,964 | - |
| S5041C1912A | - | - | - | - |
| S5041C1912B | - | - | - | - |
| S5041C1912C | - | - | - | - |
| S5041C1912D | - | - | - | - |
| S5041C1912E | - | - | - | - |
| S5041C1912F | - | - | - | - |
| S5041C2003A | 0.30 | (0.01) | 618,554 | - |
| S5041C2003B | 0.46 | (0.02) | 130,582 | - |
| S5041C2003C | 0.61 | (0.02) | 2,037,108 | - |
| S5041P1912A | - | - | - | - |
| S5041P1912B | - | - | - | - |
| S5041P1912C | - | - | - | - |
| S5041P1912D | - | - | - | - |
| S5041P1912E | - | - | - | - |
| S5041P1912F | - | - | - | - |
| S5041P2003A | 0.43 | - | 8,166 | - |
| S5041P2003B | 0.62 | - | 2,271,153 | - |
| S5041P2003C | 0.28 | - | 879,581 | - |
| SAWA01C2003A | 1.06 | 0.01 | 26,078 | 1.00 |
| SAWA01C2003B | 0.68 | (0.01) | 113,895 | - |
| SAWA01P2003A | 0.26 | (0.01) | 198,819 | - |
| SAWA06C2002A | 0.73 | 0.01 | 20,310 | - |
| SAWA08C2001A | 0.56 | - | 19,200 | - |
| SAWA11C2003A | 0.91 | - | 33,880 | - |
| SAWA13C2002A | 0.71 | 0.01 | 11,334 | - |
| SAWA13C2005A | 0.61 | - | 71,779 | - |
| SAWA16C2001A | 0.72 | 0.01 | 68,773 | - |
| SAWA19C1912A | - | - | - | - |
| SAWA19C2002A | 0.49 | - | 21,530 | - |
| SAWA19C2005A | 0.53 | (0.47) | 40,313 | - |
| SAWA24C2004A | 0.60 | 0.01 | 19,925 | - |
| SAWA28C2001A | - | - | - | - |
| SAWA28C2002A | - | - | - | - |
| SAWA28C2004A | 0.47 | 0.01 | 33,472 | - |
| SAWA41C2003A | - | - | - | - |
| SAWA41C2004A | 0.50 | 0.01 | 37,262 | - |
| SAWA41C2005A | - | - | - | - |
| SAWA41P1912A | - | - | - | - |
| SAWA41P2003A | - | - | - | - |
| SAWA41P2004A | 0.49 | (0.01) | 14,230 | - |
| SAWA42C2003A | 0.41 | (0.01) | 9,894 | - |
| SCB01C2002A | 0.15 | (0.03) | 119,696 | - |
| SCB01C2002B | 0.02 | (0.01) | 48,529 | - |
| SCB01C2004A | 0.56 | (0.03) | 44,931 | - |
| SCB01C2004B | 0.35 | (0.03) | 173,290 | - |
| SCB01P2002A | 1.11 | 0.02 | 11,994 | 1.00 |
| SCB01P2002B | 0.65 | 0.06 | 28,431 | - |
| SCB01P2004A | 0.39 | 0.02 | 41,093 | - |
| SCB01P2004B | 0.14 | 0.01 | 3,060 | - |
| SCB06C2001A | - | - | - | - |
| SCB08C2002A | 0.10 | (0.01) | 1,000 | - |
| SCB08C2005A | 0.38 | (0.03) | 18,746 | - |
| SCB08P2004A | 0.23 | - | 1,000 | - |
| SCB11C2005A | 0.11 | (0.01) | 53 | - |
| SCB11C2006A | 0.23 | (0.03) | 6,100 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| SCB19C2003A | 0.24 | (0.04) | 33,822 | - |
| SCB19P2005A | 0.38 | - | 25,138 | - |
| SCB24C2001A | - | - | - | - |
| SCB24C2004A | 0.60 | (0.06) | 10,090 | - |
| SCB28C2001A | - | - | - | - |
| SCB28C2003A | 0.08 | (0.02) | 9,821 | - |
| SCB28C2004A | 0.24 | (0.02) | 24,508 | - |
| SCB41C2001A | - | - | - | - |
| SCB41C2002A | 0.25 | (0.01) | 5,400 | - |
| SCB41C2004A | 0.47 | 0.04 | 1,200 | - |
| SCB41C2005A | - | - | - | - |
| SCB41P2004A | - | - | - | - |
| SCB41P2005A | - | - | - | - |
| SCB42C2003A | - | - | - | - |
| SCC01C2001A | 0.06 | (0.02) | 24,207 | - |
| SCC01C2001B | 0.01 | - | 47,387 | - |
| SCC01C2004A | 0.89 | (0.09) | 83,087 | - |
| SCC01C2004B | 0.48 | (0.08) | 46,426 | - |
| SCC01P2001A | 0.63 | 0.08 | 140,100 | - |
| SCC01P2004A | 0.73 | 0.07 | 89,573 | - |
| SCC06C2002A | 0.15 | (0.07) | 54,170 | - |
| SCC08C2002A | 0.03 | (0.01) | 1 | - |
| SCC08C2004A | 0.48 | (0.07) | 29,000 | - |
| SCC11C2003A | - | - | - | - |
| SCC11C2006A | 0.11 | (0.02) | 8,006 | - |
| SCC11C2007A | 0.78 | (0.09) | 32,614 | - |
| SCC13C2001A | - | - | - | - |
| SCC13C2002A | 0.23 | (0.07) | 87,072 | - |
| SCC13C2004A | 0.61 | (0.08) | 4,686 | - |
| SCC13P2001A | - | - | - | - |
| SCC13P2002A | 0.13 | 0.02 | 44,385 | - |
| SCC16C2002A | - | - | - | - |
| SCC16C2005A | 0.36 | (0.07) | 86,314 | - |
| SCC19C2002A | - | - | - | - |
| SCC19C2003A | 0.03 | (0.02) | 19,400 | - |
| SCC19C2003B | 0.23 | (0.04) | 21,916 | - |
| SCC19P2004A | 0.32 | 0.03 | 50,916 | - |
| SCC24C2003A | 0.24 | (0.07) | 14,060 | - |
| SCC27C2001A | - | - | - | - |
| SCC28C2001A | - | - | - | - |
| SCC28C2002A | - | - | - | - |
| SCC28C2003A | 0.17 | (0.05) | 21,294 | - |
| SCC28C2004A | - | - | - | - |
| SCC41C2001A | - | - | - | - |
| SCC41C2002A | - | - | - | - |
| SCC41C2003A | - | - | - | - |
| SCC41C2004A | 0.39 | (0.07) | 6,260 | - |
| SCC41C2005A | 0.50 | (0.08) | 3,246 | - |
| SCC41P2001A | - | - | - | - |
| SCC41P2004A | - | - | - | - |
| SCC41P2005A | 0.50 | 0.05 | 26,924 | - |
| SCC42C2002A | - | - | - | - |
| SCC42C2003A | - | - | - | - |
| SGP13C2001A | 0.19 | (0.04) | 8,373 | - |
| SGP13C2004A | 0.59 | (0.03) | 41,264 | - |
| SGP19C2001A | - | - | - | - |
| SGP19C2002A | 0.34 | (0.02) | 17,941 | - |
| SGP24C2002A | 0.38 | (0.02) | 10,022 | - |
| SGP41C2001A | - | - | - | - |
| SGP42C2001A | - | - | - | - |
| SIRI13C2007A | 0.28 | (0.01) | 88,917 | - |
| SIRI19C2002A | 0.01 | (0.01) | 190 | - |
| SIRI19C2004A | 0.11 | - | 1,898 | - |
| SIRI19C2007A | 0.25 | - | 994 | - |
| SPAL01C2004A | 0.47 | 0.01 | 119,777 | - |
| SPAL01C2004B | 0.32 | 0.02 | 108,838 | - |
| SPAL06P2004A | 0.31 | - | 59,998 | - |
| SPAL11C2006A | 0.49 | 0.02 | 42,006 | - |
| SPAL13C2001A | - | - | - | - |
| SPAL13C2003A | 0.33 | - | 276,032 | - |
| SPAL16C2002A | - | - | - | - |
| SPAL19C2002A | - | - | - | - |
| SPAL19C2004A | 0.38 | 0.01 | 34,947 | - |
| SPAL24C2003A | - | - | - | - |
| SPAL41C2001A | - | - | - | - |
| SPAL41C2002A | - | - | - | - |
| SPAL41C2004A | 0.43 | 0.02 | 43,109 | - |
| SPAL42C2003A | 0.20 | 0.03 | 19,295 | - |
| SPRC01C2003A | 0.80 | 0.09 | 33,234 | - |
| SPRC01C2003B | 0.23 | 0.03 | 201,821 | - |
| SPRC06P2003A | 0.02 | (0.01) | 11,417 | - |
| SPRC08C2005A | 0.76 | 0.03 | 201 | - |
| SPRC11C2005A | 0.20 | 0.01 | 29,813 | - |
| SPRC13C2001A | 0.64 | 0.16 | 35,989 | - |
| SPRC13C2004A | 0.25 | 0.05 | 195,450 | - |
| SPRC19C2001A | 0.21 | 0.08 | 8,534 | - |
| SPRC19C2002A | 1.10 | 0.16 | 9,956 | 1.00 |
| SPRC19C2005A | 0.79 | 0.09 | 10,929 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| STA01C1912A | - | - | - | - |
| STA01C1912B | - | - | - | - |
| STA01C2003A | 0.17 | (0.02) | 86,529 | - |
| STA01C2003B | - | - | - | - |
| STA01P1912A | - | - | - | - |
| STA01P2003A | 0.42 | 0.03 | 116,544 | - |
| STA11C2005A | 0.13 | - | 6,000 | - |
| STA13C2001A | - | - | - | - |
| STA13C2003A | 0.12 | (0.02) | 102,492 | - |
| STA19C2001A | - | - | - | - |
| STA19C2002A | - | - | - | - |
| STA19C2004A | 0.14 | (0.02) | 13,004 | - |
| STA19C2005A | 0.49 | (0.06) | 9,862 | - |
| STA24C2002A | - | - | - | - |
| STA41C1912A | - | - | - | - |
| STA42C2001A | - | - | - | - |
| STEC01C2003A | 0.09 | (0.01) | 97,154 | - |
| STEC01C2003B | 0.03 | - | 1,401 | - |
| STEC01C2004A | 0.21 | (0.02) | 166,028 | - |
| STEC01P2003A | 1.02 | 0.02 | 23,243 | - |
| STEC06C2002A | 0.02 | - | 8,001 | - |
| STEC06C2004A | 0.33 | (0.01) | 29,510 | - |
| STEC08C2001A | - | - | - | - |
| STEC08C2004A | 0.03 | - | 1,600 | - |
| STEC08C2005A | 0.38 | (0.01) | 38,250 | - |
| STEC11C2001A | 0.01 | - | 120 | - |
| STEC11C2007A | 0.09 | (0.01) | 5,350 | - |
| STEC13C2001A | - | - | - | - |
| STEC13C2003A | 0.14 | (0.01) | 146,552 | - |
| STEC13C2004A | 0.30 | (0.01) | 346,406 | - |
| STEC16C2003A | - | - | - | - |
| STEC16C2006A | 0.11 | - | 31,446 | - |
| STEC19C2002A | 0.01 | - | 30 | - |
| STEC19C2004A | 0.11 | (0.01) | 39,096 | - |
| STEC19C2005A | 0.34 | (0.01) | 27,156 | - |
| STEC24C2003A | - | - | - | - |
| STEC27C2002A | 0.01 | - | 15,000 | - |
| STEC27C2002B | - | - | - | - |
| STEC28C2002A | - | - | - | - |
| STEC28C2004A | 0.08 | 0.01 | 9 | - |
| STEC28C2004B | 0.17 | (0.01) | 17,338 | - |
| STEC28C2005A | 0.32 | (0.02) | 26,983 | - |
| STEC41C1912A | - | - | - | - |
| STEC41C2001A | 0.01 | - | 4,000 | - |
| STEC41C2003A | - | - | - | - |
| STEC41C2004A | - | - | - | - |
| STEC41C2005A | 0.34 | (0.01) | 34,284 | - |
| STEC41C2006A | 0.42 | (0.01) | 30,000 | - |
| STEC41P2001A | - | - | - | - |
| STEC41P2003A | - | - | - | - |
| STEC41P2004A | 0.36 | - | 21,960 | - |
| STEC41P2005A | 0.38 | (0.01) | 1,500 | - |
| STEC42C2001A | - | - | - | - |
| STEC42C2004A | 0.26 | (0.02) | 5,027 | - |
| SUPE13C2003A | 0.07 | - | 1,043 | - |
| SUPE19C2002A | - | - | - | - |
| SUPE19C2004A | 0.10 | - | 11,007 | - |
| SUPE42C2004A | 0.12 | - | 200 | - |
| TASC01C1912A | - | - | - | - |
| TASC01C1912B | - | - | - | - |
| TASC01C2003A | 0.44 | 0.02 | 29,225 | - |
| TASC01C2003B | 0.19 | - | 11,483 | - |
| TASC01P1912A | - | - | - | - |
| TASC01P2003A | 0.39 | (0.01) | 14,050 | - |
| TASC08C2005A | 0.32 | - | 8,048 | - |
| TASC11C2002A | 0.73 | 0.01 | 12,803 | - |
| TASC13C2003A | 0.25 | - | 104,620 | - |
| TASC16C2001A | 0.11 | - | 19,462 | - |
| TASC19C2003A | 0.25 | 0.01 | 42,989 | - |
| TASC19P2004A | 0.36 | (0.01) | 18,211 | - |
| TASC24C2001A | - | - | - | - |
| TASC28C2001A | - | - | - | - |
| TASC28C2004A | 0.21 | - | 14,140 | - |
| TASC41C2003A | - | - | - | - |
| TASC41C2004A | - | - | - | - |
| TASC42C2003A | - | - | - | - |
| TCAP01C2001A | 0.30 | (0.05) | 37,637 | - |
| TCAP01C2001B | 0.04 | (0.03) | 18 | - |
| TCAP01P2001A | 0.13 | 0.03 | 128,783 | - |
| TCAP11C2002A | 0.16 | (0.03) | 20,720 | - |
| TCAP13C2002A | 0.33 | (0.05) | 41,730 | - |
| TCAP19C2001A | - | - | - | - |
| TCAP19C2004A | 0.40 | (0.04) | 23,820 | - |
| TCAP24C2001A | 0.08 | (0.05) | 12,060 | - |
| TCAP41C2002A | - | - | - | - |
| TCAP41C2004A | 0.31 | (0.06) | 14 | - |
| THAI11C2003A | - | - | - | - |
| THAI13C2004A | 0.22 | 0.01 | 37,662 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

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

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| SCB11P2005A | 0.67 | 0.03 | 24,824 | - |
| SCB13C2001A | 0.01 | - | 2,006 | - |
| SCB13C2003A | 0.28 | (0.04) | 236,389 | - |
| SCB13P2003A | 0.10 | - | 14,000 | - |
| SCB16C2001A | - | - | - | - |
| SCB16C2003A | 0.19 | (0.02) | 66,225 | - |
| SCB19C2002A | - | - | - | - |
| SPRC19C2005B | 0.27 | 0.05 | 44,412 | - |
| SPRC19P2005A | 0.32 | (0.03) | 5,877 | - |
| SPRC24C2003A | 0.21 | 0.04 | 5,160 | - |
| SPRC41C2001A | - | - | - | - |
| SPRC41C2002A | 0.73 | 0.15 | 1,050 | - |
| SPRC41C2004A | - | - | - | - |
| SPRC41C2006A | 0.30 | 0.03 | 19,437 | - |
| THAI19C2002A | - | - | - | - |
| THAI19C2004A | 0.23 | 0.01 | 14,959 | - |
| THAI42C2003A | - | - | - | - |
| THAI42C2005A | 0.24 | - | 4,753 | - |
| THAN01C2001A | 0.06 | - | 10,790 | - |
| THAN01C2001B | - | - | - | - |
| THAN06C2003A | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

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

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| THAN06C2005A | 0.26 | 0.02 | 21,694 | - |
| THAN06P2003A | 0.33 | (0.02) | 7,950 | - |
| THAN13C2003A | 0.13 | - | 15,097 | - |
| THAN19C2001A | - | - | - | - |
| THAN19C2004A | 0.16 | 0.01 | 12,186 | - |
| THAN24C2001A | - | - | - | - |
| THAN27C2003A | - | - | - | - |
| THAN41C2002A | - | - | - | - |
| TISC01C2001A | 1.08 | 0.06 | 20,751 | 1.00 |
| TISC01C2001B | 0.34 | 0.04 | 46,676 | - |
| TISC01P2001A | 0.01 | (0.01) | 1,007 | - |
| TISC08C2001A | 0.18 | (0.01) | 9,800 | - |
| TISC08C2002A | 0.13 | 0.01 | 10,000 | - |
| TISC11C2005A | 0.24 | (0.01) | 7,510 | - |
| TISC11C2007A | 0.89 | 0.01 | 10,450 | - |
| TISC13C2001A | - | - | - | - |
| TISC13C2004A | 0.68 | 0.02 | 20,102 | - |
| TISC16C2001A | 0.44 | 0.03 | 36,842 | - |
| TISC19C1912A | - | - | - | - |
| TISC19C2004A | 0.60 | 0.01 | 8,052 | - |
| TISC41C2001A | - | - | - | - |
| TISC41C2005A | 0.74 | 0.03 | 15,394 | - |
| TISC42C2003A | - | - | - | - |
| TKN01C2003A | 0.18 | (0.03) | 166,099 | - |
| TKN01C2003B | 0.11 | (0.03) | 51,895 | - |
| TKN08C2003A | 0.22 | (0.04) | 26,768 | - |
| TKN13C2004A | 0.18 | (0.04) | 171,960 | - |
| TKN16C2001A | 0.11 | (0.06) | 52,790 | - |
| TKN19C2001A | - | - | - | - |
| TKN19C2004A | 0.45 | (0.06) | 9,718 | - |
| TKN19C2004B | 0.22 | (0.04) | 70,850 | - |
| TKN24C2002A | - | - | - | - |
| TKN28C2002A | - | - | - | - |
| TKN28C2003A | 0.09 | (0.01) | 14,107 | - |
| TKN41C2001A | - | - | - | - |
| TKN41C2003A | 0.13 | - | 3,600 | - |
| TKN42C2003A | 0.12 | (0.01) | 100 | - |
| TMB01C2004A | 0.55 | - | 83,095 | - |
| TMB01C2004B | 0.34 | (0.01) | 89,068 | - |
| TMB01P2004A | 0.25 | (0.01) | 45,111 | - |
| TMB13C2002A | 0.36 | (0.02) | 110,810 | - |
| TMB19C2001A | 0.06 | 0.01 | 36,160 | - |
| TMB19C2004A | 0.48 | - | 6,835 | - |
| TMB19P2004A | 0.24 | - | 465 | - |
| TMB28C2002A | 0.33 | (0.02) | 5,787 | - |
| TMB41C2002A | 0.30 | (0.01) | 23,001 | - |
| TMB41P2002A | - | - | - | - |
| TMB41P2003A | 0.08 | - | 3 | - |
| TMB41P2006A | 0.26 | - | 2,000 | - |
| TOA01C2001A | 0.18 | (0.04) | 143,464 | - |
| TOA01C2001B | 0.04 | (0.02) | 1,833 | - |
| TOA01P2001A | 0.06 | (0.01) | 8,245 | - |
| TOA08C2003A | 0.12 | (0.03) | 15,335 | - |
| TOA13C2003A | 0.11 | (0.02) | 47,424 | - |
| TOA16C2001A | 0.13 | (0.04) | 140,176 | - |
| TOA19C2004A | 0.14 | (0.04) | 36,137 | - |
| TOA24C2005A | 0.14 | (0.02) | 6,440 | - |
| TOA41C2004A | 0.15 | (0.01) | 8,240 | - |
| TOP01C1912A | - | - | - | - |
| TOP01C1912B | - | - | - | - |
| TOP01C2003A | 0.77 | 0.04 | 83,186 | - |
| TOP01C2003B | 0.37 | 0.03 | 125,702 | - |
| TOP01P1912A | - | - | - | - |
| TOP01P2003A | 0.34 | (0.03) | 69,688 | - |
| TOP06C2004A | 0.38 | 0.04 | 51,170 | - |
| TOP06P2005A | 0.31 | (0.02) | 31,502 | - |
| TOP08C2003A | 0.37 | 0.04 | 45,562 | - |
| TOP08P1912A | - | - | - | - |
| TOP08P2003A | 0.31 | (0.02) | 21,700 | - |
| TOP11C2002A | 0.13 | - | 28,764 | - |
| TOP11C2007A | 0.65 | 0.02 | 66,097 | - |
| TOP11P2002A | 0.16 | (0.02) | 14,000 | - |
| TOP13C2002A | 0.18 | 0.02 | 115,309 | - |
| TOP13C2004A | 0.51 | 0.04 | 187,005 | - |
| TOP13P2001A | 0.04 | (0.01) | 8,381 | - |
| TOP13P2005A | 0.49 | (0.03) | 44,132 | - |
| TOP16C2001A | 0.07 | - | 4,158 | - |
| TOP19C2002A | 0.43 | 0.04 | 34,939 | - |
| TOP19C2003A | 0.33 | 0.03 | 37,653 | - |
| TOP19P2002A | 0.14 | (0.02) | 50,500 | - |
| TOP23C2001A | - | - | - | - |
| TOP24C2007A | 0.59 | 0.05 | 36,061 | - |
| TOP28C2004A | 0.48 | 0.02 | 51,682 | - |
| TOP41C2002A | - | - | - | - |
| TOP41C2002B | - | - | - | - |
| TOP41C2003A | 0.31 | 0.03 | 4,800 | - |
| TOP41C2005A | 0.62 | 0.02 | 17,560 | - |
| TOP41C2006A | 0.57 | - | 106,742 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| TRUE01C2004B | 0.46 | (0.03) | 31,668 | - |
| TRUE01P2002A | 1.19 | - | 17,642 | 1.00 |
| TRUE01P2002B | 0.87 | 0.01 | 19,859 | - |
| TRUE01P2004A | 0.49 | - | 28,480 | - |
| TRUE01P2004B | 0.24 | 0.01 | 84,862 | - |
| TRUE06C2004A | 0.49 | (0.01) | 7,500 | - |
| TRUE08C2001A | - | - | - | - |
| TRUE08C2004A | 0.22 | (0.01) | 4,000 | - |
| TRUE08C2005A | 0.53 | (0.01) | 5,727 | - |
| TRUE08P2005A | 0.56 | 0.01 | 25,403 | - |
| TRUE11C2005A | 0.04 | - | 250 | - |
| TRUE11C2005B | - | - | - | - |
| TRUE11P2002A | 0.22 | (0.01) | 15,360 | - |
| TRUE13C2003A | 0.08 | 0.01 | 160 | - |
| TRUE13C2003B | 0.37 | (0.02) | 45,476 | - |
| TRUE13P2001A | 0.33 | 0.01 | 103,604 | - |
| TRUE16C2002A | - | - | - | - |
| TRUE19C2003A | - | - | - | - |
| TRUE19C2004A | 0.23 | (0.01) | 7,642 | - |
| TRUE19P2003A | 0.31 | - | 6,655 | - |
| TRUE19P2005A | 0.29 | - | 26,020 | - |
| TRUE28C2001A | - | - | - | - |
| TRUE28C2003A | - | - | - | - |
| TRUE28C2003B | 0.15 | - | 18,992 | - |
| TRUE41C2001A | - | - | - | - |
| TRUE41C2001B | - | - | - | - |
| TRUE41C2002A | - | - | - | - |
| TRUE41C2003A | - | - | - | - |
| TRUE41C2004A | 0.41 | (0.01) | 17,420 | - |
| TRUE41C2005A | - | - | - | - |
| TRUE41C2006A | - | - | - | - |
| TRUE41P2001A | 0.39 | (0.01) | 2,000 | - |
| TRUE41P2004A | 0.33 | 0.01 | 3,000 | - |
| TRUE41P2005A | 0.52 | - | 17,000 | - |
| TRUE42C2003A | - | - | - | - |
| TRUE42C2004A | 0.42 | (0.01) | 8,944 | - |
| TU01C2001A | 0.02 | - | 12,781 | - |
| TU01C2001B | 0.01 | - | 1,400 | - |
| TU01C2004A | 0.26 | 0.03 | 139,559 | - |
| TU01C2004B | 0.23 | 0.01 | 91,254 | - |
| TU01P2001A | 1.05 | (0.06) | 15,350 | 1.00 |
| TU01P2004A | 0.29 | (0.02) | 59,896 | - |
| TU06C2004A | 0.12 | 0.02 | 90,785 | - |
| TU11C2003A | - | - | - | - |
| TU13C2003A | 0.04 | - | 18,490 | - |
| TU13C2004A | 0.26 | 0.03 | 67,304 | - |
| TU19C2001A | - | - | - | - |
| TU19C2002A | - | - | - | - |
| TU19C2003A | - | - | - | - |
| TU19C2005A | 0.34 | 0.03 | 49,505 | - |
| TU24C2003A | - | - | - | - |
| TU27C2004A | - | - | - | - |
| TU27C2006A | 0.20 | 0.01 | 21,241 | - |
| TU41C2001A | 0.02 | 0.01 | 100 | - |
| TU41C2002A | - | - | - | - |
| TU41C2003A | - | - | - | - |
| TU41C2004A | 0.18 | 0.02 | 13,600 | - |
| TU41C2005A | 0.32 | 0.05 | 15,925 | - |
| TU41P2001A | - | - | - | - |
| TU41P2003A | - | - | - | - |
| TU41P2004A | - | - | - | - |
| TVO11C2001A | - | - | - | - |
| TVO13C2007A | 0.27 | - | 39,310 | - |
| TVO19C2004A | - | - | - | - |
| TVO19C2007A | 0.20 | - | 9,607 | - |
| VGI01C2005A | 0.50 | (0.50) | 37,369 | - |
| VGI13C2006A | 0.48 | (0.52) | 129,506 | - |
| VGI41C2006A | - | - | - | - |
| WHA01C2002A | 0.09 | - | 21,720 | - |
| WHA01C2002B | - | - | - | - |
| WHA01P2002A | 0.83 | 0.03 | 51,861 | - |
| WHA08C2002A | - | - | - | - |
| WHA08C2003A | - | - | - | - |
| WHA08C2005A | 0.21 | (0.01) | 41,370 | - |
| WHA11C2001A | 0.01 | (0.04) | 92,000 | - |
| WHA13C2001A | - | - | - | - |
| WHA13C2003A | 0.09 | (0.01) | 34,290 | - |
| WHA13C2005A | 0.30 | (0.02) | 139,934 | - |
| WHA16C2006A | 0.13 | - | 41,862 | - |
| WHA19C2002A | - | - | - | - |
| WHA19C2004A | 0.12 | (0.01) | 17,253 | - |
| WHA19C2005A | 0.33 | (0.02) | 16,661 | - |
| WHA24C2004A | - | - | - | - |
| WHA24P2003A | 0.66 | 0.03 | 2,545 | - |
| WHA28C2003A | - | - | - | - |
| WHA28C2003B | 0.01 | (0.06) | 2 | - |
| WHA28C2004A | - | - | - | - |
| WHA28C2005A | 0.17 | (0.01) | 18,452 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| WORK08C1912A | - | - | - | - |
| Preferred/Foreign | | | - | |
| BH-Q | - | - | - | - |
| CSC-Q | - | - | - | - |
| JUTHA-Q | - | - | - | - |
| KTB-Q | - | - | - | - |
| SCB-Q | - | - | - | - |
| TCAP-Q | - | - | - | - |
| TISCO-Q | - | - | - | - |
| U-Q | - | - | - | - |
| Warrant | | | - | |
| 7UP-W4 | 0.12 | (0.01) | 16,366 | - |
| AKR-W1 | 0.11 | 0.01 | 410 | - |
| ALT-W1 | 0.22 | 0.02 | 4,053 | - |
| APEX-W1 | 0.02 | - | 1,258 | - |
| APURE-W2 | 0.09 | (0.01) | 2,001 | - |
| AS-W1 | 0.13 | 0.02 | 9,972 | - |
| AYUD-W1 | 1.47 | (0.12) | 30,645 | 1.00 |
| B-W3 | 0.01 | - | 14 | - |
| B-W4 | 0.03 | (0.01) | 303 | - |
| B-W5 | 0.04 | - | 4,313 | - |
| B52-W2 | - | - | - | - |
| BKD-W2 | 0.11 | (0.01) | 2,503 | - |
| CGD-W4 | 0.11 | - | 12,707 | - |
| CGH-W3 | 0.02 | (0.01) | 422 | - |
| CI-W1 | 0.04 | 0.01 | 63,596 | - |
| CKP-W1 | 0.32 | (0.02) | 227,037 | - |
| CRANE-W1 | 0.79 | - | 1 | - |
| DCC-W1 | 0.60 | - | 9,278 | - |
| ECL-W3 | 0.29 | 0.02 | 114,050 | - |
| EIC-W2 | - | - | - | - |
| EIC-W3 | - | - | - | - |
| EMC-W6 | 0.05 | - | 58,711 | - |
| EPCO-W3 | 0.62 | 0.04 | 22,060 | - |
| GJS-W3 | - | - | - | - |
| GLOCON-W4 | 0.23 | (0.01) | 2,000 | - |
| J-W1 | 0.26 | 0.01 | 140 | - |
| JAS-W3 | 1.72 | - | 24,917 | 1.00 |
| JCK-W5 | 0.09 | 0.01 | 16,930 | - |
| JMT-W2 | 4.38 | (0.02) | 8,417 | 4.00 |
| MACO-W2 | 0.18 | 0.01 | 327,964 | - |
| MILL-W4 | 0.05 | 0.01 | 2,410 | - |
| MILL-W5 | 0.01 | - | 27,605 | - |
| MINT-W6 | 3.20 | (0.04) | 4,329 | 3.00 |
| NFC-W1 | 0.77 | (0.06) | 29 | - |
| NOK-W1 | 0.04 | - | 1,639 | - |
| NUSA-W3 | 0.01 | - | 14 | - |
| NVD-W1 | 0.12 | - | 5,950 | - |
| ORI-W1 | 0.63 | 0.01 | 194,177 | - |
| PACE-W2 | 0.01 | - | 5,472 | - |
| PACE-W3 | 0.07 | - | 102 | - |
| PDI-W1 | 0.50 | 0.03 | 50,614 | - |
| PDJ-W3 | 0.43 | (0.02) | 510 | - |
| PDJ-W4 | 0.45 | (0.01) | 663 | - |
| PERM-W1 | 0.16 | - | 2,626 | - |
| PORT-W1 | 0.84 | (0.02) | 131,722 | - |
| PPPM-W4 | 0.16 | (0.01) | 14,284 | - |
| PRIME-W1 | - | - | - | - |
| PRIME-W2 | 0.02 | - | 1,001 | - |
| RICHY-W2 | 0.03 | - | 2 | - |
| RS-W3 | 1.82 | (0.10) | 126,379 | 1.00 |
| SAMART-W2 | 0.53 | 0.06 | 17,631 | - |
| SAWAD-W1 | 20.60 | (0.20) | 1,191 | 20.00 |
| SDC-W1 | - | - | - | - |
| SINGER-W1 | 1.63 | 0.03 | 68 | 1.00 |
| SINGER-W2 | 1.34 | (0.01) | 587 | 1.00 |
| SMT-W2 | 0.11 | - | 15,224 | - |
| SST-W2 | 0.88 | (0.04) | 1,337 | - |
| SUPER-W4 | 0.01 | (0.01) | 32,430 | - |
| SVI-W3 | 0.81 | (0.03) | 11,335 | - |
| TCC-W3 | 0.05 | - | 1 | - |
| TCC-W4 | 0.03 | (0.02) | 4,503 | - |
| TCC-W5 | 0.15 | 0.01 | 41 | - |
| TCJ-W2 | 0.15 | - | 3,641 | - |
| TFG-W2 | 0.62 | 0.04 | 74,711 | - |
| TGPRO-W3 | - | - | - | - |
| TH-W2 | 0.07 | 0.01 | 2,144 | - |
| THE-W2 | - | - | - | - |
| TNITY-W1 | 0.26 | (0.02) | 982 | - |
| TRITN-W3 | 0.09 | - | 11,900 | - |
| TTCL-W1 | 0.45 | - | 10,867 | - |
| TWZ-W5 | 0.01 | - | 5 | - |
| U-W4 | 0.01 | - | 1,000 | - |
| VGI-W2 | 1.59 | (0.02) | 119,295 | 1.00 |
| VIBHA-W2 | 0.80 | (0.01) | 2,304 | - |
| VIBHA-W3 | 0.18 | (0.01) | 85,728 | - |
| WAVE-W1 | 0.14 | (0.01) | 2,050 | - |
| WHA-W1 | 4.36 | (0.18) | 6,418 | 4.00 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

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

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| TOP41P2002A | 0.22 | (0.01) | 3,260 | - |
| TOP41P2004A | 0.38 | (0.01) | 9,000 | - |
| TPI19C2002A | 0.01 | (0.02) | 1,206 | - |
| TPI19C2004A | 0.39 | - | 2,024 | - |
| TRUE01C2002A | 0.02 | - | 5,756 | - |
| TRUE01C2002B | - | - | - | - |
| TRUE01C2004A | 0.10 | (0.01) | 8,100 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| WHA41C2003A | - | - | - | - |
| WHA41C2004A | - | - | - | - |
| WHA41C2005A | 0.19 | (0.02) | 5,400 | - |
| WHA41P2003A | - | - | - | - |
| WHA41P2005A | 0.71 | 0.01 | 24,000 | - |
| WHA42C2005A | 0.18 | (0.03) | 950 | - |
| WHAU27C2002A | 0.08 | - | 9 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| WIIK-W2 | 0.14 | - | 1,137 | - |
| ZMICO-W4 | 0.09 | - | 51,019 | - |
| Preferred Shares | | | - | |
| BH-P | - | - | - | - |
| CSC-P | - | - | - | - |
| JUTHA-P | - | - | - | - |
| KTB-P | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

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

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCB-P | - | - | - | - | - | - | - | - | - | | | | | |
| TCAP-P | - | - | - | - | - | - | - | - | - | | | | | |
| TISCO-P | - | - | - | - | - | - | - | - | - | | | | | |
| U-P | 2.92 | 0.02 | 431 | 2.00 | - | - | - | - | - | | | | | |
| Warrant (MAI) | - | - | - | - | - | - | - | - | - | | | | | |
| BM-W1 | 0.09 | 0.01 | 111 | - | - | - | - | - | - | | | | | |
| BROOK-W5 | 0.16 | - | 5,501 | - | - | - | - | - | - | | | | | |
| CHO-W2 | 0.08 | (0.01) | 11,284 | - | - | - | - | - | - | | | | | |
| DOD-W1 | 0.62 | 0.01 | 202,882 | - | - | - | - | - | - | | | | | |
| ECF-W3 | 0.43 | - | 3,908 | - | - | - | - | - | - | | | | | |
| EFORL-W3 | - | - | - | - | - | - | - | - | - | | | | | |
| EFORL-W4 | - | - | - | - | - | - | - | - | - | | | | | |
| FVC-W2 | 0.07 | - | 4,711 | - | - | - | - | - | - | | | | | |
| HPT-W1 | 0.23 | (0.02) | 346 | - | - | - | - | - | - | | | | | |
| ITEL-W1 | 0.31 | - | 3,127 | - | - | - | - | - | - | | | | | |
| JKN-W1 | 0.75 | (0.06) | 9,999 | - | - | - | - | - | - | | | | | |
| LIT-W1 | 0.94 | 0.01 | 1,332 | - | - | - | - | - | - | | | | | |
| META-W4 | 0.11 | - | 895 | - | - | - | - | - | - | | | | | |
| NEWS-W6 | - | - | - | - | - | - | - | - | - | | | | | |
| OCEAN-W3 | 0.48 | - | 13,512 | - | - | - | - | - | - | | | | | |
| PROUD-W2 | 0.22 | (0.03) | 1,948 | - | - | - | - | - | - | | | | | |
| SANKO-W1 | 0.10 | - | 1 | - | - | - | - | - | - | | | | | |
| SIMAT-W2 | 0.16 | - | 5,734 | - | - | - | - | - | - | | | | | |
| SIMAT-W3 | 0.23 | - | 100 | - | - | - | - | - | - | | | | | |
| SIMAT-W4 | 0.63 | 0.02 | 181 | - | - | - | - | - | - | | | | | |
| SMART-W2 | 0.19 | 0.01 | 2,912 | - | - | - | - | - | - | | | | | |
| STAR-W3 | 0.03 | (0.01) | 155,506 | - | - | - | - | - | - | | | | | |
| SWC-W1 | 2.64 | 0.08 | 301 | 2.00 | - | - | - | - | - | | | | | |
| TAKUNI-W | 0.05 | - | 1,100 | - | - | - | - | - | - | | | | | |
| TVD-W2 | 0.20 | - | 4,744 | - | - | - | - | - | - | | | | | |
| UAC-W2 | 0.22 | - | 1,100 | - | - | - | - | - | - | | | | | |
| UKEM-W2 | 0.19 | 0.01 | 1,506 | - | - | - | - | - | - | | | | | |
| Preferred Shares | | | - | | - | - | - | - | - | | | | | |
| SGF-P1 | - | - | - | - | - | - | - | - | - | | | | | |
| - | - | - | - | - | - | - | - | - | - | | | | | |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

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

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