

Asia Plus Securities Company Limited Daily Quotation Report

Monday January 06, 2020

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	47.00	4,289,089	1.1%
GPSC	87.75	3,501,540	2.6%
PTTEP	133.50	3,401,413	2.7%
AOT	72.25	2,987,565	-2.4%
KBANK	143.50	2,913,914	-5.9%
PTTGC	58.50	2,272,352	-1.7%
IVL	33.25	2,115,879	-8.9%
BAM	20.00	2,038,011	2.6%
BBL	156.00	2,005,503	-2.8%
IRPC	3.76	1,989,012	-4.1%

Sector Ranking	
Sector	%Value
AGRI	65.1455
AUTO	17.1121
BANK	0.8593
COMM	0.1917
CONMAT	0.0412
CONS	12.3867
ENERG	4.4965
ETRON	2.5634
FASHION	0.8599
FIN	29.9233
FOOD	1.4065
HEALTH	0.0434
HOME	4.2731
ICT	4.0867
IMM	3.9882
INSUR	0.0137
MEDIA	4.4595
MINE	0.0275
PAPER	0.2883
PERSON	0.3667
PETRO	0.0023
PFUND	0.0089
PKG	0.0016
PROF	6.3922
PROP	0.3612
STEEL	0.1483
TOURISM	0.0499
TRANS	4.0180

Top Ten Gainers			
Stock	Last	Value '000	%Change
KBAN13P2001A	0.04	5	300.0%
ESSO41C2002A	0.20	146	233.3%
CHG01P2001A	0.03	0	200.0%
ERW06P2001A	0.09	69	125.0%
BCH01P2001A	0.27	6,720	107.7%
ESSO42C2001A	0.04	57	100.0%
IVL01P2002B	0.38	5,590	100.0%
PACE-W2	0.02	25	100.0%
STEC28C2002A	0.02	4	100.0%
TMB41P2002A	0.02	3	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
HSI28C2002A	0.05	0	-97.5%
HSI28P2001B	0.03	6	-92.1%
BCH41C2001A	0.01	0	-91.7%
CENT24C2008A	0.14	42	-86.0%
SGP13C2006A	0.14	1,495	-86.0%
PTTG41P2001A	0.02	1	-84.6%
BDMS24C2006A	0.16	0	-84.0%
BCH19C2001A	0.02	452	-80.0%
COM724C2007A	0.20	0	-80.0%
IVL06C2001A	0.01	1	-80.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,584.13	1,585.56	1,565.93	1,568.50	(26.47)	(1.66)
SET 50	1,072.49	1,074.50	1,061.17	1,063.83	(15.67)	(1.45)
SET 100	2,348.77	2,352.38	2,320.80	2,325.75	(40.11)	(1.70)
SETHD	1,178.43	1,179.80	1,153.90	1,158.09	(19.66)	(1.67)
sSET	683.71	684.55	671.19	671.19	(18.72)	(2.71)
MAI	309.49	309.62	302.41	965.73	(19.48)	(1.98)
AGRI	148.73	149.35	145.99	303.89	(7.69)	(2.47)
AUTO	395.64	395.64	388.80	146.82	(3.40)	(2.26)
BANK	434.68	435.23	426.04	388.82	(7.98)	(2.01)
COMM	38,118.84	38,768.87	38,115.91	427.72	(14.52)	(3.28)
CONMAT	9,656.15	9,663.48	9,469.34	38,214.49	(400.01)	(1.04)
CONS	67.35	67.54	65.33	9,499.99	(316.52)	(3.22)
ENERG	26,000.65	26,157.23	25,762.74	65.38	(2.84)	(4.16)
ETRON	1,225.69	1,241.57	1,195.86	25,846.69	(21.44)	(0.08)
FASHION	602.95	602.95	598.81	1,208.69	(25.47)	(2.06)
FIN	4,369.58	4,390.45	4,305.94	598.81	(4.22)	(0.70)
FOOD	12,351.71	12,369.88	12,139.23	4,320.20	(83.17)	(1.89)
HEALTH	5,398.47	5,438.90	5,324.31	12,175.73	(282.73)	(2.27)
HOME	21.26	21.26	20.86	5,406.34	(70.58)	(1.29)
ICT	162.04	164.06	161.63	20.95	(0.23)	(1.09)
IMM	46.74	47.39	44.84	161.75	(0.88)	(0.54)
INSUR	10,838.61	10,845.91	10,680.91	45.24	(2.19)	(4.62)
MEDIA	53.26	53.53	52.25	10,714.58	(205.63)	(1.88)
MINE	5.53	5.69	5.40	52.58	(1.40)	(2.59)
PAPER	2,714.67	2,714.67	2,644.34	5.44	(0.09)	(1.63)
PERSON	247.58	247.58	242.78	2,658.41	(56.26)	(2.07)
PETRO	1,009.78	1,013.54	952.15	244.10	(3.48)	(1.41)
PFUND	155.91	157.00	154.83	959.35	(45.74)	(4.55)
PKG	3,021.92	3,026.95	2,965.53	235.79	(0.85)	(0.36)
PROF	151.57	151.57	148.24	2,965.53	(66.70)	(2.20)
PROP	251.11	252.05	246.60	148.78	(4.56)	(2.97)
STEEL	22.50	22.55	22.07	247.23	(6.79)	(2.67)
TOURISM	462.82	463.40	445.76	22.07	(0.53)	(2.35)
TRANS	401.51	402.50	396.08	447.43	(19.38)	(4.15)

Volume by Board (Lot)	
Main Board	22,621,826,071
Foreign Board	32
Total	22,621,826,103

Value by Board (Mn.Bt.)	
Main Board	71,163.48
Foreign Board	45.35
Total	71,208.84

Gainers and Losers	
Gainers	382
Losers	1,420
Unchanged	237

Fundamental Figures	
Price/Earnings	13.76
Price/Book Value	2.03
Dividend Yield	3.52

ASP's Daily Quotation Report

Monday January 06, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	0.10	310762	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
CHOTI	79.00	30163	-	-	-	-	78.50	79.75	-	-	-	0
EE	0.58	30163	0.57	0.58	0.56	0.56	0.55	0.56	(0.02)	23,694	1,337	0.56
GFPT	12.60	30163	12.40	12.40	12.10	12.20	12.10	12.20	(0.40)	33,341	40,920	12.27
LEE	2.14	30163	2.14	2.14	2.10	2.12	2.08	2.12	(0.02)	816	173	2.12
NER	2.70	30163	2.64	2.66	2.54	2.54	2.54	2.56	(0.16)	216,850	56,607	2.61
PPPM	0.53	30163	0.53	0.54	0.50	0.52	0.50	0.52	(0.01)	5,300	275	0.52
STA	10.10	30163	10.00	10.10	9.80	9.90	9.90	9.95	(0.20)	33,826	33,764	9.98
TRUBB	0.63	30163	-	0.63	0.61	0.63	0.61	0.63	-	2,633	163	0.62
TWPC	4.22	30163	4.24	4.28	4.22	4.22	4.22	4.26	-	3,407	1,446	4.25
UPOIC	3.78	30163	-	3.78	3.64	3.64	3.62	3.78	(0.14)	35	13	3.76
UVAN	5.30	30163	5.30	5.40	5.30	5.35	5.30	5.35	0.05	2,239	1,192	5.32
VPO	0.61	30163	0.61	0.61	0.58	0.59	0.59	0.60	(0.02)	9,894	582	0.59
Banking												
BAY	29.75	30163	29.75	29.75	29.00	29.00	28.75	29.00	(0.75)	6,213	18,144	29.2
BBL	160.50	30163	158.00	158.50	156.00	156.00	156.00	156.50	(4.50)	127,650	2,005,503	157.11
CIMBT	0.52	30163	0.52	0.52	0.50	0.51	0.51	0.52	(0.01)	9,403	480	0.51
KBANK	152.50	30163	146.50	147.00	143.50	143.50	143.00	143.50	(9.00)	200,657	2,913,914	145.22
KKP	68.00	30163	67.25	67.50	66.50	66.50	66.50	66.75	(1.50)	20,158	135,110	67.03
KTB	16.70	30163	16.50	16.60	16.40	16.50	16.40	16.50	(0.20)	272,148	449,229	16.51
LHFG	1.37	30163	1.35	1.36	1.34	1.34	1.33	1.34	(0.03)	58,698	7,931	1.35
SCB	120.50	30163	119.00	119.00	115.00	116.50	116.00	116.50	(4.00)	139,067	1,624,990	116.85
TCAP	52.50	30163	51.75	52.75	51.75	52.00	51.75	52.00	(0.50)	39,583	206,410	52.15
TISCO	102.00	30163	100.00	102.00	99.50	100.50	100.00	100.50	(1.50)	26,742	269,044	100.61
TMB	1.67	30163	1.63	1.64	1.58	1.59	1.59	1.60	(0.08)	3,970,802	640,489	1.61
Construction Materia												
CCP	0.29	30163	0.28	0.29	0.28	0.28	0.28	0.29	(0.01)	13,564	384	0.28
COTTO	1.52	30163	1.50	1.52	1.46	1.48	1.48	1.50	(0.04)	3,460	512	1.48
DCC	1.86	30163	1.85	1.86	1.84	1.85	1.84	1.85	(0.01)	18,467	3,409	1.85
DCON	0.35	30163	0.35	0.36	0.34	0.35	0.34	0.35	-	28,602	982	0.34
DRT	6.35	30163	6.30	6.35	6.15	6.15	6.15	6.20	(0.20)	7,801	4,853	6.22
EPG	6.35	30163	6.30	6.30	5.85	5.85	5.85	5.90	(0.50)	82,580	49,684	6.02
GEL	0.15	30163	0.15	0.15	0.14	0.15	0.14	0.15	-	43,363	610	0.14
PPP	2.10	30163	-	2.10	2.06	2.08	2.06	2.08	(0.02)	82	17	2.06
Q-CON	5.20	30163	-	5.30	5.15	5.30	5.20	5.50	0.10	90	47	5.24
RCI	3.54	30163	3.54	3.54	3.46	3.46	3.48	3.50	(0.08)	88	31	3.49
SCC	385.00	30163	378.00	378.00	370.00	372.00	371.00	372.00	(13.00)	35,174	1,316,836	374.38
SCCC	191.00	30163	189.50	191.00	189.00	189.00	189.00	190.00	(2.00)	266	5,035	189.3
SCP	6.10	30163	6.00	6.00	5.90	5.95	5.95	6.00	(0.15)	943	563	5.97
SKN	2.08	30163	2.06	2.06	2.00	2.00	2.00	2.04	(0.08)	6,306	1,272	2.02
TASCO	21.20	30163	20.80	20.90	19.40	19.40	19.40	19.50	(1.80)	150,963	301,885	20
TCMC	2.04	30163	-	2.04	1.95	1.99	1.95	1.99	(0.05)	5,017	998	1.99
TOA	38.25	30163	37.50	37.75	36.75	37.00	37.00	37.25	(1.25)	20,856	77,691	37.25
TPIPL	1.46	30163	1.43	1.49	1.41	1.48	1.47	1.48	0.02	317,297	46,221	1.46
UMI	0.72	30163	-	0.72	0.70	0.70	0.69	0.70	(0.02)	2,430	172	0.71
VNG	3.86	30163	-	3.86	3.82	3.82	3.82	3.84	(0.04)	661	253	3.83
WIIK	1.28	30163	1.26	1.28	1.24	1.24	1.24	1.25	(0.04)	5,789	725	1.25
Petrochemicals & Ct												
BCT	40.00	30163	-	40.50	40.50	40.50	39.75	40.00	0.50	1	4	40.5
CMAN	1.56	30163	1.55	1.58	1.39	1.40	1.40	1.42	(0.16)	60,574	9,246	1.53
GC	5.75	30163	-	5.80	5.65	5.75	5.70	5.75	-	475	271	5.71
GGC	13.50	30163	13.30	13.40	12.70	12.70	12.60	12.70	(0.80)	47,941	62,599	13.06
GIFT	2.28	30163	2.26	2.26	2.16	2.20	2.18	2.20	(0.08)	11,293	2,480	2.2
IVL	36.50	30163	36.00	36.25	32.75	33.25	33.00	33.25	(3.25)	615,365	2,115,879	34.38
NFC	2.04	261262	-	2.06	2.06	2.06	2.06	2.18	0.02	1	-	2.06
PATO	11.40	30163	11.30	11.40	11.30	11.40	11.30	11.40	-	84	95	11.35
PMTA	7.95	271262	7.40	7.95	6.75	7.40	6.85	7.35	(0.55)	10	8	7.56
PTTGC	59.50	30163	60.75	61.25	58.00	58.50	58.25	58.50	(1.00)	380,312	2,272,352	59.75
SUTHA	1.91	30163	-	1.91	1.89	1.90	1.89	1.91	(0.01)	1,472	279	1.9
TCCC	20.70	30163	-	20.70	20.50	20.50	20.40	20.70	(0.20)	146	300	20.54
TPA	5.40	30163	-	-	-	-	5.00	5.40	-	-	-	0
UP	15.40	30163	-	14.80	14.80	14.80	15.00	16.00	(0.60)	4	6	14.8
VNT	26.50	30163	26.50	26.75	25.25	25.25	25.25	25.50	(1.25)	19,882	51,640	25.97
WG	154.00	201262	-	-	-	-	140.50	154.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	2.00	30163	1.98	2.02	1.89	1.91	1.90	1.91	(0.09)	1,338,100	262,041	1.96
BIG	0.53	30163	0.53	0.53	0.50	0.51	0.50	0.51	(0.02)	66,312	3,411	0.51
BJC	42.00	30163	41.00	41.75	40.25	41.50	41.50	41.75	(0.50)	94,798	390,831	41.23
COL	18.80	30163	18.80	18.90	18.70	18.90	18.80	18.90	0.10	1,501	2,822	18.8
COM7	24.70	30163	24.70	25.50	24.50	24.60	24.50	24.60	(0.10)	89,591	223,865	24.99
CPALL	71.75	30163	71.25	72.50	71.25	71.25	71.25	71.50	(0.50)	197,105	1,411,617	71.62
CPW	1.81	30163	1.75	1.77	1.70	1.74	1.73	1.74	(0.07)	30,795	5,342	1.73
CSS	1.39	30163	1.37	1.37	1.31	1.31	1.31	1.32	(0.08)	21,904	2,930	1.34
DOHOME	9.70	30163	9.60	9.60	9.00	9.15	9.15	9.20	(0.55)	124,371	115,772	9.31
FN	1.10	30163	1.08	1.09	1.05	1.05	1.05	1.06	(0.05)	13,792	1,483	1.08
FTE	2.00	30163	1.93	2.00	1.93	2.00	1.98	2.00	-	2,978	585	1.96
GLOBAL	15.70	30163	15.40	15.60	15.30	15.40	15.30	15.40	(0.30)	58,150	89,715	15.43
HMPRO	16.10	30163	15.50	16.10	15.50	16.00	15.90	16.00	(0.10)	159,840	254,535	15.92
ILM	14.30	30163	14.10	14.10	13.30	13.50	13.40	13.50	(0.80)	16,118	21,888	13.58
IT	2.94	30163	-	2.92	2.86	2.86	2.84	2.88	(0.08)	582	167	2.86
KAMART	3.90	30163	3.86	3.90	3.80	3.82	3.82	3.84	(0.08)	3,665	1,409	3.84
LOXLEY	1.38	30163	1.37	1.37	1.33	1.35	1.33	1.35	(0.03)	8,135	1,100	1.35
MAKRO	33.25	30163	33.25	33.75	32.25	32.75	32.75	33.25	(0.50)	12,928	42,660	33
MC	7.85	30163	7.75	7.85	7.65	7.65	7.65	7.70	(0.20)	29,029	22,414	7.72
MEGA	27.75	30163	27.00	27.50	26.75	27.00	26.75	27.00	(0.75)	15,605	42,246	27.07
MIDA	0.53	30163	0.53	0.53	0.52	0.52	0.52	0.53	(0.01)	1,307	68	0.52
ROBINS	66.00	30163	65.75	66.00	65.75	65.75	65.75	66.00	(0.25)	29,252	192,586	65.84
RS	12.10	30163	12.00	12.10	11.50	11.70	11.60	11.70	(0.40)	83,662	98,651	11.79
RSP	3.24	30163	3.14	3.18	3.06	3.10	3.06	3.10	(0.14)	1,497	463	3.09
SINGER	5.50	30163	5.45	5.45	5.00	5.00	5.00	5.05	(0.50)	17,342	9,035	5.21
SPC	55.50	30163	55.25	72.00	54.75	54.75	54.75	56.00	(0.75)	79	490	62.0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	4.00	30163	4.00	4.00	3.84	3.86	3.86	3.92	(0.14)	1,044	405	3.88
INET	2.18	30163	2.18	2.18	2.12	2.12	2.12	2.14	(0.06)	4,279	917	2.14
INTUCH	59.25	30163	59.00	60.00	58.25	58.75	58.50	58.75	(0.50)	144,179	853,446	59.19
JAS	5.00	30163	5.00	5.05	4.94	4.94	4.94	4.96	(0.06)	273,278	136,209	4.98
JASIF	9.60	30163	9.55	9.60	9.50	9.55	9.50	9.55	(0.05)	72,756	69,510	9.55
JMART	8.45	30163	8.30	8.30	7.85	8.00	7.95	8.00	(0.45)	28,657	23,275	8.12
JTS	1.02	30163	-	1.01	1.01	1.01	1.00	1.01	(0.01)	5	1	1.01
MFEI	3.36	30163	3.36	3.40	3.32	3.34	3.32	3.34	(0.02)	5,613	1,885	3.36
MSC	5.35	30163	5.30	5.45	5.25	5.40	5.35	5.40	0.05	2,474	1,321	5.34
PT	4.28	30163	4.32	4.34	4.24	4.24	4.24	4.28	(0.04)	954	409	4.28
SAMART	6.95	30163	6.90	6.90	6.65	6.65	6.60	6.65	(0.30)	9,424	6,324	6.71
SAMTEL	8.00	30163	8.00	8.00	7.20	7.40	7.25	7.40	(0.60)	8,237	6,113	7.42
SDC	0.19	30163	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	3,971	75	0.19
SIS	7.70	30163	7.70	7.70	7.50	7.60	7.50	7.60	(0.10)	1,804	1,372	7.6
SVOA	0.99	30163	0.99	0.99	0.97	0.98	0.97	0.98	(0.01)	5,762	564	0.98
SYMC	2.92	30163	-	3.08	2.86	2.86	2.86	2.96	(0.06)	175	52	3
SYNEX	7.45	30163	7.40	7.40	7.30	7.30	7.30	7.35	(0.15)	2,399	1,757	7.32
THCOM	4.02	30163	3.96	4.10	3.86	4.04	4.02	4.04	0.02	34,666	13,709	3.95
TRUE	4.56	30163	4.50	4.54	4.36	4.38	4.36	4.38	(0.18)	1,298,597	577,029	4.44
TWZ	0.07	30163	0.08	0.08	0.07	0.07	0.07	0.08	-	64,096	488	0.08
Electronic Compone												
CCET	1.83	30163	1.85	1.86	1.83	1.83	1.83	1.84	-	16,669	3,072	1.84
DELTA	51.50	30163	51.00	51.25	49.00	50.25	50.00	50.25	(1.25)	6,337	32,034	50.55
EIC	0.04	30163	0.04	0.04	0.03	0.04	0.03	0.04	-	2,510	8	0.03
HANA	33.00	30163	33.00	33.75	32.75	33.00	32.75	33.00	-	51,732	172,199	33.29
KCE	22.40	30163	21.90	22.90	21.30	21.50	21.50	21.60	(0.90)	354,142	784,069	22.14
METCO	176.00	30163	-	177.00	173.00	173.50	172.00	175.00	(2.50)	32	560	174.98
NEX	2.90	30163	2.84	2.86	2.78	2.84	2.80	2.84	(0.06)	12,446	3,517	2.83
SMT	1.19	30163	1.17	1.19	1.12	1.12	1.11	1.12	(0.07)	3,724	426	1.14
SVI	3.50	30163	3.50	3.50	3.42	3.46	3.46	3.48	(0.04)	14,681	5,097	3.47
TEAM	0.86	30163	0.86	0.87	0.78	0.78	0.78	0.80	(0.08)	6,685	544	0.81
Energy & Utilities												
7UP	0.51	30163	0.50	0.51	0.49	0.51	0.50	0.51	-	65,955	3,307	0.5
ABPIF	4.64	30163	-	4.66	4.62	4.64	4.62	4.66	-	1,238	575	4.64
ACE	4.28	30163	4.22	4.22	4.08	4.12	4.12	4.14	(0.16)	111,751	46,548	4.17
AI	1.06	30163	1.05	1.05	1.02	1.04	1.03	1.04	(0.02)	24,756	2,580	1.04
AKR	0.61	30163	0.61	0.61	0.59	0.59	0.59	0.60	(0.02)	5,183	311	0.6
BAFS	30.25	30163	30.00	30.00	29.25	29.75	29.50	29.75	(0.50)	1,909	5,666	29.68
BANPU	12.20	30163	12.00	12.00	11.50	11.50	11.40	11.50	(0.70)	297,329	348,075	11.71
BCP	29.00	30163	29.50	29.75	27.00	27.75	27.50	27.75	(1.25)	91,278	256,592	28.11
BCPG	17.00	30163	16.70	17.10	16.70	16.80	16.80	16.90	(0.20)	53,804	91,131	16.94
BGRIM	52.50	30163	51.75	53.50	51.75	52.50	52.50	52.75	-	118,660	626,950	52.84
BPP	17.70	30163	17.50	17.80	17.30	17.30	17.30	17.40	(0.40)	32,352	56,758	17.54
BRRGIF	8.30	30163	-	8.30	8.25	8.30	8.25	8.30	-	384	318	8.27
CKP	4.92	30163	4.84	4.88	4.56	4.62	4.60	4.62	(0.30)	689,523	324,824	4.71
DEMCO	2.72	30163	2.70	2.70	2.66	2.66	2.66	2.68	(0.06)	3,703	991	2.68
EA	43.50	30163	42.25	42.50	41.00	41.50	41.25	41.50	(2.00)	210,636	878,690	41.72
EASTW	11.10	30163	11.10	11.20	11.00	11.00	11.00	11.10	(0.10)	13,075	14,483	11.08
EGATIF	12.80	30163	12.70	12.80	12.50	12.80	12.70	12.80	-	23,829	30,303	12.72
EGCO	328.00	30163	323.00	329.00	321.00	326.00	325.00	326.00	(2.00)	6,022	196,323	326.01
ESSO	9.20	30163	9.45	9.70	8.90	8.90	8.90	8.95	(0.30)	532,467	497,045	9.33
GPSC	85.50	30163	84.50	89.50	84.25	87.75	87.50	87.75	2.25	398,681	3,501,540	87.83
GULF	170.50	30163	169.00	173.50	168.50	170.50	170.00	170.50	-	101,559	1,739,338	171.26
GUNKUL	2.94	30163	2.92	2.92	2.80	2.82	2.82	2.86	(0.12)	283,011	81,096	2.87
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.92	30163	3.94	4.02	3.74	3.76	3.76	3.78	(0.16)	5,067,200	1,989,012	3.93
LANNA	7.80	30163	7.75	7.80	7.70	7.70	7.70	7.80	(0.10)	1,261	978	7.75
MDX	2.86	30163	2.84	2.90	2.80	2.82	2.80	2.82	(0.04)	2,739	771	2.82
PRIME	0.39	30163	-	0.39	0.36	0.38	0.37	0.38	(0.01)	13,841	505	0.36
PTG	17.40	30163	16.90	17.30	16.00	16.00	16.00	16.10	(1.40)	341,102	566,259	16.6
PTT	46.50	30163	47.25	47.75	46.50	47.00	46.75	47.00	0.50	910,268	4,289,089	47.12
PTTEP	130.00	30163	134.00	135.00	133.00	133.50	133.00	133.50	3.50	254,192	3,401,413	133.81
RATCH	68.50	30163	68.00	69.25	67.50	68.00	68.00	68.25	(0.50)	50,169	343,382	68.45
RPC	0.66	30163	0.66	0.69	0.66	0.67	0.66	0.67	0.01	37,224	2,504	0.67
SCG	3.88	30163	-	3.86	3.72	3.86	3.86	3.88	(0.02)	33	13	3.8
SCI	1.52	30163	1.45	1.49	1.40	1.44	1.44	1.45	(0.08)	14,288	2,058	1.44
SCN	2.06	30163	2.04	2.06	2.04	2.04	2.04	2.06	(0.02)	13,163	2,691	2.04
SGP	10.00	30163	9.90	9.95	9.35	9.40	9.40	9.45	(0.60)	90,178	87,413	9.69
SKE	0.86	30163	0.87	0.87	0.82	0.82	0.82	0.83	(0.04)	5,458	456	0.84
SOLAR	1.51	30163	1.50	1.58	1.48	1.48	1.48	1.53	(0.03)	14,476	2,202	1.52
SPCG	19.20	30163	19.20	19.40	19.20	19.30	19.30	19.40	0.10	6,169	11,895	19.28
SPRC	11.40	30163	11.50	11.70	10.40	10.80	10.80	10.90	(0.60)	339,379	376,302	11.09
SSP	7.35	30163	7.25	7.30	7.20	7.20	7.15	7.20	(0.15)	6,017	4,360	7.25
SUPER	0.55	30163	0.54	0.55	0.53	0.54	0.53	0.54	(0.01)	495,592	26,754	0.54
SUPEREIF	11.20	30163	11.00	11.10	10.90	10.90	10.90	11.00	(0.30)	4,754	5,230	11
SUSCO	2.90	30163	2.92	3.10	2.92	2.94	2.94	2.96	0.04	144,502	43,167	2.99
TAE	3.30	30163	3.24	3.28	3.24	3.26	3.24	3.26	(0.04)	10,015	3,260	3.26
TCC	0.22	30163	0.22	0.23	0.22	0.22	0.22	0.23	-	13,539	298	0.22
TOP	72.00	30163	73.00	73.50	69.50	70.00	69.75	70.00	(2.00)	162,662	1,169,017	71.87
TPIPP	4.36	30163	4.32	4.34	4.26	4.28	4.28	4.30	(0.08)	75,802	32,641	4.31
TSE	2.96	30163	2.94	2.96	2.90	2.92	2.92	2.94	(0.04)	141,785	41,620	2.94
TTW	13.50	30163	13.60	13.80	13.50	13.60	13.50	13.60	0.10	52,323	71,252	13.62
WHAUP	5.35	30163	5.35	5.35	5.25	5.30	5.25	5.30	(0.05)	55,182	29,238	5.3
WP	5.05	30163	5.10	5.10	4.98	5.00	4.98	5.00	(0.05)	1,686	844	5.01
Media & Publishing												
AMARIN	4.14	30163	-	4.14	4.00	4.14	4.10	4.14	-	656	265	4.04
AQUA	0.43	30163	0.42	0.43	0.41	0.41	0.41	0.42	(0.02)	159,765	6,705	0.42
AS	1.29	30163	-	1.29	1.29	1.29	1.21	1.29	-	1	-	1.29
BEC	6.05	30163	5.95	5.95	5.80	5.85	5.80	5.85	(0.20)	38,377	22,514	5.87
EPCO	3.72	30163	3.70	3.70	3.62	3.62	3.62	3.64	(0.10)	15,402	5,647	3.67
FE	200.00	81162	-	-	-	-	194.00	226.00	-	-	-	0
GPI	1.84	30163	-	1.83	1.81	1.82	1.81	1.82	(0.02)	390	71	1.81
GRAMMY	10.10	30163	-	10.10	10.10	10.10	10.10	10.30	-	676	683	10.1
MACO	1.43	30163	1.41	1.43	1.38	1.42	1.38	1.42	(0.01)	22,208	3,108	1.4
MAJOR	24.90	30163	24.80	24.80	24.00	24.80	24.60	24.80	(0.10)	11,530	28,276	24.52
MATCH	1.55	30163	-	1.55	1.53	1.53						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	9.75	30163	9.60	9.70	9.40	9.50	9.45	9.50	(0.25)	84,676	80,853	9.55
WAVE	1.36	30163	1.36	1.37	1.22	1.22	1.22	1.37	(0.14)	2,006	255	1.27
WORK	14.10	30163	13.80	14.00	13.40	13.50	13.40	13.50	(0.60)	19,825	27,098	13.67
Finance & Securities												
AEC	0.32	30163	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	157	5	0.32
AEONTS	187.50	30163	187.00	188.50	182.00	182.00	182.00	183.00	(5.50)	1,773	32,863	185.35
AMANAH	3.24	30163	3.16	3.22	3.04	3.06	3.04	3.06	(0.18)	159,555	49,924	3.13
ASAP	1.91	30163	-	1.89	1.86	1.87	1.87	1.88	(0.04)	1,564	293	1.87
ASK	25.50	30163	25.25	25.75	25.25	25.25	25.25	25.50	(0.25)	855	2,178	25.47
ASP	1.83	30163	1.80	1.82	1.77	1.79	1.79	1.80	(0.04)	49,766	8,968	1.8
BAM	19.50	30163	19.20	20.30	19.20	20.00	19.90	20.00	0.50	1,030,519	2,038,011	19.78
BFIT	31.75	30163	31.00	31.50	28.75	28.75	28.75	29.00	(3.00)	22,623	67,536	29.85
CGH	0.83	30163	0.81	0.82	0.80	0.81	0.80	0.81	(0.02)	9,450	761	0.81
CNS	2.48	30163	2.50	2.50	2.48	2.48	2.48	2.50	-	30,121	7,485	2.48
ECL	1.19	30163	1.17	1.19	1.12	1.14	1.13	1.14	(0.05)	30,477	3,520	1.16
FNS	2.20	30163	2.16	2.20	2.14	2.14	2.14	2.16	(0.06)	408	88	2.15
FSS	1.59	30163	1.56	1.58	1.55	1.58	1.56	1.58	(0.01)	325	51	1.56
GBX	0.56	30163	0.56	0.58	0.48	0.49	0.48	0.49	(0.07)	240,810	12,625	0.52
GL	4.26	30163	4.20	4.26	4.14	4.16	4.16	4.18	(0.10)	5,799	2,434	4.2
IFS	3.16	30163	3.12	3.16	3.12	3.12	3.12	3.14	(0.04)	1,424	447	3.14
JMT	21.10	30163	20.80	21.00	20.20	20.30	20.30	20.40	(0.80)	41,706	85,824	20.58
KCAR	11.00	30163	-	11.00	10.90	10.90	10.80	10.90	(0.10)	103	113	10.92
KGI	4.60	30163	4.56	4.58	4.52	4.54	4.52	4.54	(0.06)	52,823	24,065	4.56
KTC	38.75	30163	38.25	38.75	37.50	37.75	37.75	38.00	(1.00)	51,373	195,559	38.07
MBKET	6.80	30163	6.75	6.75	6.60	6.65	6.60	6.70	(0.15)	1,657	1,111	6.7
MFC	15.40	30163	15.30	15.40	15.00	15.30	15.30	15.40	(0.10)	1,443	2,198	15.23
ML	0.88	30163	0.87	0.88	0.87	0.88	0.87	0.89	-	988	87	0.88
MTC	64.75	30163	65.00	65.00	63.25	63.75	63.50	63.75	(1.00)	27,744	177,958	64.14
PE	0.07	30163	-	0.07	0.06	0.06	0.06	0.07	(0.01)	962	6	0.06
PL	2.68	30163	-	2.68	2.62	2.68	2.64	2.66	-	1,095	290	2.65
S11	7.35	30163	7.30	7.35	7.25	7.30	7.25	7.30	(0.05)	2,298	1,678	7.3
SAWAD	68.25	30163	67.50	68.25	66.25	67.00	66.75	67.00	(1.25)	43,650	293,744	67.3
THANI	5.85	30163	5.75	5.75	5.65	5.65	5.65	5.70	(0.20)	54,689	31,145	5.69
TK	10.20	30163	10.20	10.20	9.85	9.90	9.85	9.90	(0.30)	1,276	1,289	10.1
TNITY	3.92	30163	-	3.94	3.94	3.94	3.90	3.94	0.02	2	1	3.94
UOBKH	2.94	30163	2.90	2.92	2.88	2.88	2.88	2.92	(0.06)	1,005	292	2.91
ZMICO	0.81	30163	0.81	0.81	0.75	0.79	0.79	0.80	(0.02)	1,756	138	0.78
Food & Beverage												
APURE	0.77	30163	0.76	0.76	0.73	0.74	0.74	0.75	(0.03)	1,190	89	0.75
ASIAN	4.22	30163	4.18	4.22	4.10	4.12	4.10	4.16	(0.10)	5,899	2,463	4.18
BR	2.48	30163	-	2.50	2.42	2.42	2.42	2.44	(0.06)	3,424	843	2.46
BRR	3.92	30163	-	3.94	3.90	3.92	3.90	3.92	-	242	94	3.9
CBG	82.75	30163	80.75	83.25	80.50	81.00	80.75	81.00	(1.75)	24,869	203,433	81.8
CFRESH	1.51	30163	1.52	1.52	1.48	1.49	1.49	1.52	(0.02)	1,393	208	1.49
CM	2.74	30163	2.74	2.76	2.72	2.74	2.70	2.74	-	1,208	331	2.74
CPF	28.25	30163	28.00	28.00	27.50	27.75	27.50	27.75	(0.50)	248,282	686,586	27.65
CPI	1.62	30163	1.59	1.61	1.58	1.59	1.59	1.60	(0.03)	4,031	641	1.59
F&D	18.00	30163	-	17.90	17.90	17.90	17.90	22.80	(0.10)	1	2	17.9
HTC	22.80	30163	22.60	22.60	22.10	22.40	22.20	22.40	(0.40)	1,795	4,013	22.36
ICHI	5.05	30163	4.96	5.10	4.92	4.96	4.94	4.96	(0.09)	24,090	11,971	4.97
KBS	3.52	30163	3.52	3.54	3.52	3.52	3.50	3.52	-	80	28	3.53
KSL	2.18	30163	2.16	2.20	2.16	2.18	2.18	2.20	-	20,503	4,473	2.18
KTIS	4.20	30163	4.16	4.16	4.16	4.16	4.14	4.16	(0.04)	323	134	4.16
LST	5.25	30163	5.15	5.20	5.00	5.05	5.00	5.05	(0.20)	6,827	3,494	5.12
M	69.50	30163	69.50	69.50	68.25	68.75	68.75	69.00	(0.75)	1,875	12,882	68.71
MALEE	6.80	30163	6.60	6.75	6.60	6.60	6.60	6.70	(0.20)	177	117	6.61
MINT	35.50	30163	35.25	35.25	33.50	33.75	33.75	34.00	(1.75)	272,744	931,864	34.17
OISHI	100.00	30163	99.00	102.00	98.75	99.00	98.75	100.50	(1.00)	45	447	99.24
OSP	41.25	30163	40.75	41.50	40.25	41.00	40.75	41.00	(0.25)	132,060	540,868	40.96
PB	71.00	30163	70.00	70.00	68.00	68.50	68.25	68.50	(2.50)	21	145	68.88
PM	7.75	30163	7.70	7.75	7.55	7.75	7.65	7.75	-	6,492	4,981	7.67
PRG	12.50	301262	-	12.40	12.20	12.40	12.40	12.50	(0.10)	7	9	12.3
RBF	4.36	30163	4.24	4.34	4.14	4.16	4.16	4.18	(0.20)	122,407	51,544	4.21
SAPPE	19.30	30163	19.20	19.40	18.90	19.20	19.20	19.30	(0.10)	3,400	6,511	19.15
SAUCE	22.70	30163	-	22.70	22.40	22.40	22.30	22.70	(0.30)	8	18	22.5
SFP	169.00	231262	-	-	-	-	161.00	169.00	-	-	-	0
SNP	15.70	30163	-	-	-	-	15.50	15.90	-	-	-	0
SORKON	50.75	20163	-	50.00	50.00	50.00	49.75	51.50	(0.75)	3	15	50
SSC	32.00	30163	-	-	-	-	32.00	35.00	-	-	-	0
SSF	7.55	30163	-	6.95	6.90	6.90	5.90	7.55	(0.65)	3	2	6.92
SST	3.80	30163	-	3.80	3.74	3.76	3.74	3.80	(0.04)	12	5	3.78
TC	3.24	30163	-	3.16	3.12	3.16	3.12	3.16	(0.08)	273	86	3.14
TFG	4.56	30163	4.50	4.62	4.38	4.42	4.40	4.42	(0.14)	117,948	53,374	4.53
TFMAMA	183.50	30163	183.50	185.00	183.00	183.50	182.50	184.50	-	142	2,612	183.94
TIPCO	7.65	30163	7.45	7.60	7.30	7.35	7.35	7.45	(0.30)	7,699	5,705	7.41
TKN	10.20	30163	10.00	10.20	9.90	9.90	9.90	9.95	(0.30)	121,228	121,527	10.02
TU	13.90	30163	13.70	13.80	13.20	13.20	13.20	13.30	(0.70)	151,626	203,732	13.44
TVO	28.00	30163	28.00	28.00	27.50	27.50	27.50	27.75	(0.50)	12,017	33,335	27.74
ZEN	14.00	30163	13.90	13.90	13.60	13.60	13.60	13.70	(0.40)	10,310	14,202	13.78
Health Care Service:												
AHC	18.00	30163	18.00	18.00	17.40	17.40	17.40	17.60	(0.60)	188	331	17.61
BCH	16.50	30163	15.60	15.70	14.90	15.10	15.00	15.10	(1.40)	671,752	1,027,773	15.3
BDMS	25.25	30163	25.25	25.25	24.30	25.25	25.00	25.25	-	476,488	1,188,710	24.95
BH	141.50	30163	138.00	141.00	137.50	138.50	138.00	138.50	(3.00)	18,920	262,549	138.77
CHG	2.54	30163	2.42	2.46	2.38	2.40	2.40	2.42	(0.14)	1,140,432	276,429	2.42
CMR	2.00	30163	2.00	2.02	1.99	1.99	1.99	2.00	(0.01)	333	67	2
EKH	6.80	30163	6.70	6.80	6.55	6.55	6.55	6.70	(0.25)	16,875	11,336	6.72
KDH	91.50	20163	-	-	-	-	88.00	90.75	-	-	-	0
LPH	4.86	30163	4.84	4.84	4.76	4.80	4.78	4.80	(0.06)	3,521	1,690	4.8
M-CHAI	189.50	30163	-	189.50	189.00	189.00	188.00	191.50	(0.50)	6	114	189.17
NEW	53.00	231262	-	-	-	-	47.00	63.00	-	-	-	0
NTV	49.50	30163	-	49.25	49.00	49.00	49.00	49.25	(0.50)	121	593	49.02
PR9	8.30	30163	8.25	8.30	8.15	8.15	8.15	8.20	(0.15)	7,739	6,376	8.24
PRINC	4.56	30163	4.56	4.66	4.42	4.50	4.50	4.56	(0.06)	3,120	1,398	4.48
RAM	151.00	30163	-	151.00	151.00	151.00	150.00	151.00	-	6	91	151
RJH	25.00	30163	24.80	24.90	24.40	24.40	24.40	24.60	(0.60)	4,968	12,225	24.61
RPH	6.65	30										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GRAND	0.76	30163	0.76	0.77	0.73	0.73	0.73	0.74	(0.03)	6,893	512	0.74
LRH	41.75	30163	41.75	41.75	40.00	41.25	40.00	41.25	(0.50)	81	332	41.02
MANRIN	32.75	41262	-	-	-	-	29.50	32.00	-	-	-	0
OHTL	380.00	30163	-	-	-	-	380.00	398.00	-	-	-	0
ROH	34.00	30163	-	34.00	33.00	33.75	33.00	37.75	(0.25)	111	370	33.35
SHANG	70.00	30163	70.50	70.50	70.00	70.00	69.00	73.00	-	62	434	70.05
SHR	3.26	30163	3.18	3.18	3.06	3.08	3.06	3.08	(0.18)	124,636	38,903	3.12
VRANDA	8.50	30163	8.35	8.45	8.00	8.40	8.10	8.40	(0.10)	4,925	4,035	8.19
Home & Office Prod												
ACC	0.63	30163	0.63	0.64	0.61	0.61	0.61	0.64	(0.02)	1,791	112	0.62
AJA	0.22	30163	0.21	0.21	0.19	0.20	0.19	0.20	(0.02)	89,780	1,812	0.2
DTCI	24.60	30163	-	27.00	27.00	27.00	23.70	27.75	2.40	1	3	27
FANCY	0.55	30163	-	0.56	0.52	0.53	0.52	0.53	(0.02)	666	35	0.53
KYE	256.00	30163	-	253.00	253.00	253.00	252.00	256.00	(3.00)	4	101	253
L&E	1.97	30163	2.12	2.12	1.95	2.00	1.96	2.00	0.03	435	85	1.96
MODERN	2.52	30163	2.52	2.52	2.48	2.52	2.48	2.52	-	1,133	283	2.5
OGC	26.00	30163	-	25.50	25.00	25.00	25.00	25.25	(1.00)	5	13	25.2
ROCK	15.60	291162	-	-	-	-	15.10	18.70	-	-	-	0
SIAM	1.71	30163	-	1.72	1.69	1.69	1.68	1.69	(0.02)	585	99	1.7
TSR	1.98	30163	2.02	2.20	1.99	2.04	2.04	2.06	0.06	34,234	7,238	2.11
Insurance												
AYUD	39.50	20163	-	39.50	38.75	38.75	38.75	39.25	(0.75)	49	191	38.97
BKI	295.00	30163	-	294.00	292.00	293.00	292.00	294.00	(2.00)	73	2,139	292.99
BLA	21.00	30163	20.40	20.60	19.80	20.00	20.00	20.10	(1.00)	20,446	41,311	20.2
BUI	12.00	310762	-	-	-	-	-	-	-	-	-	0
CHARAN	18.60	30163	-	17.80	17.50	17.60	17.60	17.80	(1.00)	21	37	17.53
INSURE	38.00	281162	-	-	-	-	29.25	47.00	-	-	-	0
MTI	85.00	30163	-	84.00	82.00	82.50	82.00	84.00	(2.50)	38	315	82.97
NKI	54.00	191262	-	-	-	-	50.50	56.00	-	-	-	0
NSI	61.50	30163	-	60.00	59.25	60.00	60.00	61.00	(1.50)	20	119	59.61
SEG	36.00	30163	-	36.00	36.00	36.00	36.00	36.25	-	2	7	36
SMK	29.75	30163	-	29.75	29.50	29.75	29.50	30.00	-	42	125	29.65
THRE	0.64	30163	0.64	0.64	0.61	0.62	0.62	0.63	(0.02)	30,098	1,888	0.63
THREL	3.66	30163	3.64	3.66	3.54	3.60	3.54	3.60	(0.06)	2,499	898	3.59
TIP	24.40	30163	24.50	24.50	24.20	24.30	24.20	24.30	(0.10)	1,218	2,958	24.28
TQM	66.75	30163	65.50	67.00	65.00	65.00	65.00	65.25	(1.75)	23,552	155,174	65.89
TSI	0.50	30163	-	0.50	0.46	0.50	0.46	0.50	-	194	9	0.47
TVI	4.20	30163	4.22	4.22	4.12	4.12	4.04	4.20	(0.08)	159	66	4.12
Mining												
PDI	6.65	30163	6.65	6.85	6.50	6.55	6.50	6.55	(0.10)	2,427	1,609	6.63
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	8.30	20163	-	8.00	7.75	8.00	7.85	8.00	(0.30)	148	118	8
ALUCON	154.50	30163	155.50	155.50	155.00	155.00	153.00	155.50	0.50	7	109	155.21
BGC	13.20	30163	13.10	13.10	12.70	12.80	12.70	12.80	(0.40)	19,801	25,424	12.84
CSC	53.00	30163	-	53.25	52.50	53.25	53.00	53.25	0.25	370	1,960	52.98
GLOCON	0.73	30163	0.70	0.71	0.69	0.71	0.70	0.71	(0.02)	8,049	567	0.7
NEP	0.24	30163	0.22	0.24	0.22	0.23	0.23	0.24	(0.01)	1,326	31	0.24
PTL	14.50	30163	14.40	14.50	14.20	14.20	14.20	14.30	(0.30)	3,492	4,998	14.31
SFLEX	3.86	30163	3.82	3.98	3.60	3.70	3.70	3.72	(0.16)	181,056	69,604	3.84
SITHAI	0.74	30163	0.73	0.74	0.71	0.71	0.71	0.73	(0.03)	2,336	169	0.72
SLP	0.46	30163	0.46	0.46	0.45	0.46	0.45	0.46	-	1,208	55	0.45
SMPC	6.45	30163	6.40	6.45	6.35	6.35	6.35	6.40	(0.10)	1,399	898	6.42
SPACK	1.10	30163	-	-	-	-	1.09	1.17	-	-	-	0
TCOAT	27.00	91262	-	-	-	-	22.50	34.75	-	-	-	0
TFI	0.08	30163	0.07	0.08	0.06	0.06	-	0.06	(0.02)	111,106	698	0.06
THIP	19.00	30163	18.80	18.90	18.70	18.70	18.70	18.80	(0.30)	427	805	18.84
TMD	26.50	30163	26.75	26.75	25.50	25.50	25.50	26.50	(1.00)	16	42	26.42
TOPP	185.00	20163	-	185.00	175.00	175.00	155.00	185.00	(10.00)	5	90	179
TPBI	4.10	30163	-	4.10	4.00	4.08	4.02	4.08	(0.02)	128	51	4.02
TPP	17.30	30163	-	17.90	16.90	16.90	16.90	17.40	(0.40)	5	9	17.46
Personal Products &												
APCO	3.22	30163	3.22	3.22	3.20	3.22	3.20	3.22	-	189	61	3.2
DDD	24.50	30163	24.10	24.40	23.50	23.80	23.70	23.90	(0.70)	320	763	23.84
JCT	81.00	30163	-	83.00	81.00	82.00	80.00	83.00	1.00	21	171	81.43
OCC	13.00	241262	-	12.80	12.50	12.80	12.50	12.80	(0.20)	25	31	12.56
S & J	25.00	20163	-	-	-	-	25.00	26.00	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.00	30163	-	9.00	8.90	9.00	8.85	9.00	-	50	45	8.95
TOG	5.80	30163	5.65	5.80	5.60	5.65	5.60	5.65	(0.15)	148	84	5.66
Professional Service												
BWG	0.59	30163	0.59	0.60	0.57	0.57	0.57	0.58	(0.02)	60,030	3,500	0.58
GENCO	0.55	30163	-	0.56	0.55	0.55	0.55	0.56	-	5,011	276	0.55
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.60	30163	9.45	9.45	9.25	9.30	9.30	9.35	(0.30)	32,347	30,241	9.35
TEAMG	2.26	30163	2.24	2.24	2.20	2.20	2.18	2.20	(0.06)	6,865	1,521	2.22
Property Developme												
A	6.15	30163	-	6.15	6.10	6.10	6.10	6.15	(0.05)	65	40	6.11
AMATA	20.30	30163	20.00	20.30	18.90	19.10	19.00	19.10	(1.20)	157,823	308,522	19.55
AMATAV	4.78	30163	4.78	4.78	4.78	4.78	4.76	4.80	-	947	453	4.78
ANAN	2.64	30163	2.64	2.64	2.48	2.48	2.48	2.52	(0.16)	37,299	9,439	2.53
AP	7.80	30163	7.60	7.70	7.30	7.45	7.40	7.45	(0.35)	89,772	67,579	7.53
APEX	0.16	30163	-	0.15	0.15	0.15	0.14	0.15	(0.01)	9,188	138	0.15
AQ	0.02	30163	0.01	0.02	0.01	0.02	0.01	0.02	-	20,806	29	0.01
AWC	5.65	30163	5.60	5.65	5.50	5.50	5.50	5.55	(0.15)	458,696	254,942	5.56
BLAND	1.36	30163	1.34	1.35	1.32	1.32	1.32	1.33	(0.04)	119,804	15,953	1.33
BROCK	1.67	20163	-	1.68	1.64	1.64	1.64	1.68	(0.03)	307	50	1.64
CGD	0.88	30163	0.87	0.88	0.87	0.88	0.87	0.88	-	6,896	601	0.87
CI	0.86	30163	-	0.86	0.85	0.86	0.85	0.86	-	66	6	0.86
CPN	62.25	30163	61.50	62.00	60.50	61.25	61.00	61.25	(1.00)	53,585	328,530	61.31
ESTAR	0.36	30163	0.36	0.36	0.35	0.36	0.35	0.36	-	1,595	56	0.35
EVER	0.28	30163	0.28	0.28	0.25	0.26	0.25	0.26	(0.02)	96,325	2,557	0.27
FPT	15.40	30163	-	15.30	14.90	14.90	14.90	15.00	(0.50)	1,185	1,786	15.07
GLAND	2.38	30163	2.36	2.38	2.14	2.26	2.26	2.30	(0.12)	13,793	3,082	2.23
GOLD	8.45	30163	8.40	8.45	8.40	8.45	8.40	8.45	-	697	587	8.42
GREEN	0.80	30163	0.79	0.80	0.78	0.79	0.78	0.80	(0.01)	44	3	0.79
J	0.85	30163	-	0.83	0.83	0.83	0.83	0.85	(0.02)	464	39	0.83
JCK	0.92	30163	0.88	0.91	0.87	0.87	0.87	0.88	(0.05)	3		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.47	30163	0.47	0.52	0.45	0.50	0.50	0.51	0.03	726,416	35,828	0.49
NVD	1.90	30163	1.90	1.93	1.87	1.93	1.92	1.93	0.03	232	44	1.91
ORI	7.40	30163	7.25	7.35	7.10	7.10	7.10	7.20	(0.30)	61,764	44,822	7.26
PACE	0.07	30163	0.07	0.08	0.06	0.07	0.07	0.08	-	28,828	202	0.07
PF	0.82	30163	0.81	0.81	0.79	0.79	0.79	0.80	(0.03)	93,518	7,431	0.79
PLAT	4.14	30163	4.12	4.16	4.08	4.10	4.08	4.10	(0.04)	7,677	3,162	4.12
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.13	30163	-	-	-	-	1.02	1.12	-	-	-	0
PRIN	1.51	30163	1.54	1.54	1.47	1.52	1.51	1.52	0.01	1,801	270	1.5
PSH	15.40	30163	15.20	15.30	14.70	14.70	14.70	14.80	(0.70)	22,017	33,086	15.03
QH	2.62	30163	2.60	2.62	2.58	2.58	2.58	2.60	(0.04)	492,212	127,658	2.59
RICHY	0.88	30163	-	0.89	0.87	0.88	0.87	0.88	-	2,130	187	0.88
RML	1.00	30163	0.99	1.02	0.97	1.00	1.00	1.01	-	45,083	4,502	1
ROJNA	5.15	30163	5.10	5.10	5.00	5.00	5.00	5.05	(0.15)	14,408	7,290	5.06
S	2.56	30163	2.50	2.52	2.40	2.42	2.42	2.44	(0.14)	111,465	27,422	2.46
SAMCO	1.67	30163	1.66	1.70	1.65	1.66	1.66	1.67	(0.01)	244	41	1.66
SC	2.32	30163	2.30	2.32	2.28	2.28	2.28	2.30	(0.04)	13,472	3,093	2.3
SENA	2.78	30163	2.74	2.76	2.72	2.72	2.72	2.74	(0.06)	10,391	2,833	2.73
SF	5.75	30163	5.70	5.70	5.60	5.60	5.60	5.65	(0.15)	8,816	4,974	5.64
SIRI	1.13	30163	1.11	1.12	1.07	1.07	1.07	1.08	(0.06)	342,468	37,334	1.09
SPALI	18.80	30163	18.30	18.70	18.10	18.20	18.20	18.30	(0.60)	90,086	165,870	18.41
U	1.78	30163	1.76	1.78	1.70	1.71	1.70	1.71	(0.07)	94,206	16,294	1.73
UV	6.60	30163	6.55	6.60	6.35	6.40	6.40	6.45	(0.20)	67,056	43,467	6.48
WHA	3.86	30163	3.80	3.82	3.72	3.72	3.70	3.72	(0.14)	699,353	263,547	3.77
WIN	0.35	30163	-	0.36	0.34	0.34	0.34	0.35	(0.01)	900	31	0.35
Paper & Printing Mat										-	-	
UTP	9.65	30163	9.65	9.65	9.40	9.45	9.45	9.50	(0.20)	6,708	6,355	9.47
Fashion										-	-	
AFC	6.50	301262	-	6.50	6.50	6.50	6.40	6.85	-	8	5	6.5
B52	0.20	30163	-	0.20	0.19	0.19	0.19	0.20	(0.01)	1,921	37	0.19
BTNC	22.80	31262	-	-	-	-	17.60	22.90	-	-	-	0
CPH	3.86	30163	3.72	3.74	3.72	3.74	3.70	3.78	(0.12)	30	11	3.73
CPL	0.93	30163	0.91	0.92	0.91	0.92	0.91	0.92	(0.01)	68	6	0.91
ICC	39.50	301262	-	-	-	-	39.25	40.25	-	-	-	0
NC	13.00	30163	12.50	12.50	12.50	12.50	12.40	12.90	(0.50)	1	1	12.5
PAF	0.61	30163	-	0.61	0.57	0.59	0.58	0.59	(0.02)	1,882	111	0.59
PDJ	1.50	30163	1.50	1.50	1.46	1.47	1.46	1.47	(0.03)	1,615	238	1.47
PG	5.30	30163	5.45	5.50	5.30	5.30	5.25	5.50	-	24	13	5.48
SABINA	23.50	30163	23.50	23.50	22.80	22.80	22.80	22.90	(0.70)	11,896	27,409	23.04
SAWANG	9.70	20163	-	-	-	-	8.95	10.30	-	-	-	0
SUC	43.25	30163	-	43.25	43.00	43.00	43.00	43.25	(0.25)	605	2,602	43.01
TNL	19.00	91262	-	-	-	-	17.10	24.60	-	-	-	0
TPCORP	10.50	30163	-	10.60	10.30	10.30	10.30	10.50	(0.20)	57	59	10.36
TR	28.50	30163	28.50	28.50	28.25	28.50	28.25	28.50	-	58	165	28.5
TTI	20.00	30163	-	-	-	-	19.00	25.00	-	-	-	0
TTT	50.25	30163	-	52.00	50.25	50.50	50.50	51.75	0.25	40	203	50.66
UPF	37.00	20163	-	-	-	-	36.25	47.50	-	-	-	0
UT	14.50	301262	-	14.80	11.70	14.50	14.50	14.80	-	21	28	13.19
WACOAL	43.50	20163	-	-	-	-	45.25	46.50	-	-	-	0
Transportation & Log										-	-	
AAV	2.24	30163	2.04	2.10	2.00	2.04	2.04	2.06	(0.20)	296,488	61,069	2.06
AOT	74.00	30163	73.00	73.25	71.75	72.25	72.25	72.50	(1.75)	412,909	2,987,565	72.35
ASIMAR	1.19	30163	1.19	1.20	1.17	1.19	1.17	1.19	-	2,816	334	1.18
B	0.21	30163	0.21	0.22	0.21	0.21	0.21	0.22	-	11,901	252	0.21
BA	6.90	30163	6.75	6.80	6.60	6.60	6.60	6.65	(0.30)	7,595	5,090	6.7
BEM	11.00	30163	10.90	11.00	10.80	10.90	10.80	10.90	(0.10)	370,933	403,908	10.89
BTS	13.30	30163	13.10	13.20	13.00	13.10	13.00	13.10	(0.20)	459,260	600,426	13.07
BTSGIF	10.00	30163	10.00	10.10	9.95	10.10	10.00	10.10	0.10	36,218	36,225	10
III	5.15	30163	5.10	5.10	5.05	5.05	5.00	5.10	(0.10)	2,009	1,017	5.06
JUTHA	0.41	30163	-	0.37	0.37	0.37	0.37	0.43	(0.04)	1	-	0.37
JWD	8.00	30163	7.80	7.80	7.55	7.55	7.55	7.60	(0.45)	11,856	9,072	7.65
KWC	308.00	261262	-	300.00	300.00	300.00	296.00	300.00	(8.00)	13	390	300
NOK	2.02	30163	2.00	2.02	2.00	2.00	2.00	2.02	(0.02)	1,990	398	2
NYT	3.88	30163	3.88	3.88	3.86	3.88	3.86	3.88	-	1,131	438	3.87
PORT	2.28	30163	2.18	2.18	2.04	2.06	2.04	2.06	(0.22)	76,298	16,089	2.11
PRM	7.15	30163	6.85	6.95	6.70	6.70	6.70	6.75	(0.45)	130,031	88,817	6.83
PSL	7.50	30163	7.40	7.45	7.10	7.10	7.10	7.15	(0.40)	26,582	19,392	7.3
RCL	3.52	30163	3.48	3.52	3.46	3.46	3.46	3.48	(0.06)	684	238	3.48
TFFIF	12.10	30163	12.00	12.10	11.80	11.90	11.90	12.00	(0.20)	121,957	145,042	11.89
THAI	6.95	30163	6.80	6.90	6.60	6.60	6.60	6.65	(0.35)	33,620	22,501	6.69
TSTE	6.10	20163	-	-	-	-	6.05	7.80	-	-	-	0
TTA	4.42	30163	4.38	4.40	4.24	4.24	4.24	4.26	(0.18)	16,067	6,893	4.29
WICE	2.40	30163	2.36	2.38	2.30	2.30	2.30	2.32	(0.10)	14,761	3,444	2.33
Automotive										-	-	
AH	14.40	30163	14.50	14.60	14.00	14.10	14.10	14.20	(0.30)	9,066	13,085	14.43
APCS	4.40	30163	4.40	4.40	4.06	4.12	4.12	4.18	(0.28)	3,638	1,513	4.16
BAT-3K	209.00	281162	-	-	-	-	170.00	259.00	-	-	-	0
CWT	2.16	30163	2.12	2.12	2.06	2.06	2.06	2.08	(0.10)	712	149	2.09
EASON	1.53	30163	-	1.52	1.49	1.52	1.50	1.52	(0.01)	3,014	452	1.5
GYT	294.00	201262	-	280.00	280.00	280.00	275.00	280.00	(14.00)	43	1,204	280
HFT	3.02	30163	3.00	3.00	2.98	2.98	2.96	2.98	(0.04)	5,923	1,774	2.99
IHL	3.80	30163	3.80	3.80	3.74	3.74	3.74	3.76	(0.06)	7,152	2,697	3.77
INGRS	0.53	30163	0.53	0.53	0.52	0.52	0.52	0.53	(0.01)	6,767	354	0.52
IRC	15.90	30163	-	15.90	15.50	15.50	15.50	15.80	(0.40)	10	16	15.75
PCSGH	5.85	30163	-	5.90	5.70	5.90	5.85	6.00	0.05	5,857	3,373	5.76
SAT	15.80	30163	15.80	15.80	15.30	15.40	15.40	15.50	(0.40)	2,441	3,776	15.47
SPG	12.30	20163	1									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Main Board Quotation

Issue Date

Foreign Board Quotation

Issue Date :

Monday January 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.10	30163	4.30	4.30	4.02	4.02	4.02	4.10	(0.08)	260.00	111.00	4.00
AU	10.30	30163	10.10	10.10	9.80	9.80	9.80	9.85	(0.50)	58,924.00	58,494.00	9.00
JCKH	0.25	30163	-	0.25	0.24	0.25	0.24	0.25	-	130.00	3.00	-
KASET	1.20	30163	-	1.20	1.17	1.18	1.17	1.19	(0.02)	170.00	20.00	1.00
MM	2.32	30163	2.36	2.36	2.34	2.34	2.34	2.36	0.02	187.00	44.00	2.00
SUN	1.72	30163	1.70	1.70	1.58	1.62	1.62	1.63	(0.10)	6,584.00	1,091.00	1.00
TACC	4.36	30163	4.32	4.32	4.10	4.14	4.12	4.14	(0.22)	25,197.00	10,613.00	4.00
TMILL	2.82	30163	2.82	2.82	2.70	2.80	2.78	2.80	(0.02)	946.00	261.00	2.00
XO	5.70	30163	5.70	5.70	5.55	5.65	5.60	5.65	(0.05)	4,626.00	2,601.00	5.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.98	30163	-	1.00	1.00	1.00	0.98	1.00	0.02	10.00	1.00	1.00
BIZ	2.92	30163	2.88	2.90	2.84	2.86	2.84	2.86	(0.06)	2,175.00	625.00	2.00
DOD	7.75	30163	7.70	7.70	7.40	7.40	7.40	7.50	(0.35)	11,017.00	8,318.00	7.00
ECF	1.21	30163	1.21	1.22	1.20	1.20	1.20	1.21	(0.01)	129,398.00	15,672.00	1.00
HPT	0.62	30163	0.63	0.63	0.62	0.62	0.61	0.62	-	888.00	55.00	-
IP	6.40	30163	6.40	6.40	6.10	6.15	6.10	6.15	(0.25)	9,042.00	5,610.00	6.00
JUBILE	19.40	30163	19.20	19.30	18.80	18.80	18.80	19.00	(0.60)	2,749.00	5,233.00	19.00
MOONG	3.78	30163	3.86	3.86	3.66	3.68	3.68	3.70	(0.10)	1,298.00	480.00	3.00
NPK	18.90	241262	-	18.50	18.50	18.50	17.20	19.00	(0.40)	1.00	2.00	18.00
OCEAN	1.19	30163	1.18	1.21	1.17	1.18	1.18	1.19	(0.01)	14,594.00	1,729.00	1.00
TM	2.48	30163	2.48	2.48	2.42	2.42	2.42	2.44	(0.06)	8,148.00	1,993.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.33	30163	1.30	1.32	1.28	1.28	1.28	1.29	(0.05)	3,902.00	503.00	1.00
AF	0.65	30163	0.66	0.67	0.65	0.65	0.65	0.67	-	137.00	9.00	-
AIRA	1.19	30163	1.20	1.22	1.11	1.22	1.11	1.25	0.03	267.00	31.00	1.00
ASN	6.40	30163	-	6.45	6.45	6.45	6.40	6.50	0.05	50.00	32.00	6.00
BROOK	0.44	30163	0.44	0.44	0.42	0.44	0.43	0.44	-	13,153.00	566.00	-
CHAYO	5.15	30163	5.10	5.15	4.96	5.00	4.98	5.00	(0.15)	67,045.00	33,847.00	5.00
GCAP	2.18	30163	2.20	2.20	2.14	2.16	2.14	2.16	(0.02)	6,742.00	1,455.00	2.00
LIT	4.70	30163	4.72	4.72	4.60	4.60	4.60	4.62	(0.10)	2,292.00	1,065.00	4.00
MITSIB	1.52	30163	1.45	1.48	1.44	1.48	1.47	1.48	(0.04)	8,024.00	1,170.00	1.00
SGF	0.72	30163	0.71	0.71	0.68	0.68	0.68	0.69	(0.04)	40,811.00	2,816.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	1.98	30163	1.98	1.99	1.97	1.97	1.97	1.98	(0.01)	630.00	125.00	1.00
ACG	1.03	30163	1.03	1.03	1.00	1.00	1.00	1.01	(0.03)	2,881.00	289.00	1.00
ADB	0.63	30163	0.63	0.63	0.60	0.60	0.60	0.62	(0.03)	1,110.00	67.00	-
BM	1.88	30163	-	1.90	1.88	1.88	1.88	1.89	-	8.00	2.00	1.00
CHO	0.71	30163	0.70	0.71	0.69	0.70	0.69	0.70	(0.01)	24,731.00	1,730.00	-
CHOW	1.40	30163	1.37	1.43	1.37	1.40	1.38	1.40	-	544.00	76.00	1.00
CIG	0.22	30163	-	0.23	0.21	0.22	0.21	0.22	-	1,452.00	32.00	-
COLOR	1.07	30163	-	1.08	1.07	1.07	1.05	1.07	-	40.00	4.00	1.00
CPR	3.36	30163	3.36	3.40	3.32	3.34	3.32	3.34	(0.02)	2,695.00	904.00	3.00
FPI	1.92	30163	1.92	1.93	1.90	1.92	1.90	1.92	-	593.00	113.00	1.00
GTB	0.70	30163	-	0.72	0.68	0.68	0.68	0.69	(0.02)	2,068.00	143.00	-
KCM	0.56	30163	0.57	0.57	0.54	0.55	0.55	0.56	(0.01)	20,024.00	1,112.00	-
KUMWEL	0.78	30163	0.79	0.79	0.76	0.76	0.76	0.77	(0.02)	404.00	31.00	-
KWM	0.83	30163	0.82	0.83	0.80	0.80	0.80	0.82	(0.03)	9,596.00	778.00	-
MBAX	3.06	30163	-	3.06	2.96	3.02	2.98	3.02	(0.04)	280.00	84.00	3.00
MGT	1.72	30163	-	1.73	1.70	1.71	1.69	1.71	(0.01)	386.00	66.00	1.00
NDR	1.09	30163	-	1.07	1.06	1.06	1.06	1.08	(0.03)	222.00	24.00	1.00
PDG	2.94	30163	-	2.92	2.88	2.88	2.88	2.94	(0.06)	487.00	141.00	2.00
PIMO	1.22	30163	1.20	1.21	1.17	1.19	1.18	1.19	(0.03)	7,862.00	938.00	1.00
PJW	1.24	30163	-	1.21	1.20	1.20	1.20	1.22	(0.04)	662.00	79.00	1.00
PPM	0.95	30163	-	0.93	0.91	0.91	0.91	0.94	(0.04)	50.00	5.00	-
RWI	1.38	30163	-	1.35	1.33	1.35	1.34	1.35	(0.03)	964.00	129.00	1.00
SALEE	0.90	30163	0.87	0.90	0.87	0.90	0.89	0.90	-	765.00	67.00	-
SANKO	0.83	30163	-	0.83	0.80	0.82	0.81	0.82	(0.01)	2,528.00	206.00	-
SELIC	2.68	30163	2.66	2.68	2.60	2.60	2.60	2.62	(0.08)	2,227.00	586.00	2.00
SWC	3.68	30163	3.68	3.70	3.64	3.70	3.68	3.70	0.02	918.00	337.00	3.00
TMC	0.48	30163	0.48	0.49	0.45	0.46	0.46	0.47	(0.02)	3,546.00	166.00	-
TMI	0.70	30163	-	0.69	0.68	0.69	0.68	0.69	(0.01)	24,333.00	1,663.00	-
TMW	38.50	30163	38.00	38.50	37.25	37.50	37.25	38.00	(1.00)	258.00	967.00	37.00
TPAC	9.40	30163	-	9.25	9.25	9.25	9.20	9.25	(0.15)	507.00	469.00	9.00
TPLAS	1.17	30163	1.17	1.17	1.15	1.15	1.15	1.16	(0.02)	2,364.00	273.00	1.00
UAC	2.84	30163	-	2.84	2.80	2.80	2.78	2.84	(0.04)	315.00	89.00	2.00
UBIS	5.65	30163	5.80	5.80	5.65	5.65	5.65	5.70	-	389.00	223.00	5.00
UEC	0.71	30163	-	0.70	0.70	0.70	0.69	0.70	(0.01)	50.00	4.00	-
UKEM	0.40	30163	0.40	0.41	0.39	0.40	0.39	0.40	-	16,864.00	674.00	-
UREKA	1.09	30163	1.05	1.12	1.05	1.06	1.06	1.10	(0.03)	1,175.00	124.00	1.00
YUASA	13.90	30163	13.90	13.90	13.30	13.30	13.30	13.50	(0.60)	296.00	400.00	13.00
ZIGA	1.02	30163	1.02	1.03	1.00	1.00	1.00	1.01	(0.02)	5,036.00	507.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.94	30163	3.90	3.96	3.86	3.90	3.88	3.90	(0.04)	33,106.00	12,925.00	3.00
ARIN	0.80	30163	0.81	0.82	0.75	0.77	0.77	0.78	(0.03)	9,802.00	767.00	-
ARROW	8.80	30163	8.80	8.80	8.50	8.50	8.45	8.50	(0.30)	718.00	613.00	8.00
BC	1.62	30163	1.62	1.62	1.57	1.57	1.56	1.57	(0.05)	9,413.00	1,494.00	1.00
BSM	0.35	30163	-	0.36	0.34	0.36	0.35	0.36	0.01	4,321.00	151.00	-
BTW	0.75	30163	-	0.75	0.71	0.71	0.71	0.74	(0.04)	1,118.00	82.00	-
CAZ	2.56	30163	2.52	2.52	2.46	2.46	2.44	2.46	(0.10)	5,578.00	1,385.00	2.00
CHEWA	0.48	30163	0.48	0.48	0.47	0.47	0.47	0.48	(0.01)	3,934.00	188.00	-
CMC	0.87	30163	0.83	0.86	0.83	0.85	0.84	0.85	(0.02)	4,741.00	401.00	-
CRD	0.64	30163	0.63	0.63	0.62	0.6						

Foreign Board Quotation

Issue Date : Monday January 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRT	1.90	30163	-	1.87	1.80	1.87	1.81	1.87	(0.03)	972.00	175.00	1.00
UMS	0.32	30163	-	0.32	0.32	0.32	0.26	0.32	-	1.00	-	-
UWC	0.03	30163	0.03	0.04	0.03	0.03	0.03	0.04	-	92,706.00	281.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.06	30163	1.06	1.07	1.05	1.06	1.05	1.06	-	9,793.00	1,038.00	1.00
AMA	5.70	30163	5.60	5.60	5.25	5.30	5.25	5.30	(0.40)	4,841.00	2,604.00	5.00
ARIP	0.40	30163	0.40	0.40	0.38	0.40	0.38	0.40	-	1,652.00	64.00	-
ATP30	1.34	30163	1.34	1.34	1.31	1.31	1.31	1.32	(0.03)	5,285.00	698.00	1.00
AUCT	6.85	30163	6.75	6.80	6.35	6.45	6.40	6.45	(0.40)	52,815.00	34,474.00	6.00
BOL	2.96	30163	3.02	3.02	2.86	2.90	2.88	2.90	(0.06)	6,215.00	1,810.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.25	30163	1.17	1.23	1.15	1.20	1.18	1.20	(0.05)	7,423.00	869.00	1.00
D	3.96	30163	-	3.94	3.88	3.88	3.88	3.90	(0.08)	1,124.00	439.00	3.00
DCORP	0.45	30163	0.44	0.45	0.42	0.42	0.42	0.43	(0.03)	5,710.00	249.00	-
EFORL	0.05	30163	0.04	0.05	0.04	0.05	0.04	0.05	-	20,598.00	86.00	-
ETE	0.84	30163	0.83	0.83	0.81	0.82	0.82	0.83	(0.02)	7,113.00	584.00	-
FSMART	6.55	30163	6.50	6.55	6.40	6.45	6.40	6.45	(0.10)	6,921.00	4,470.00	6.00
FVC	0.39	30163	0.39	0.39	0.38	0.39	0.38	0.39	-	36,313.00	1,408.00	-
GSC	0.76	30163	0.77	0.77	0.73	0.74	0.74	0.75	(0.02)	6,474.00	483.00	-
HARN	2.28	30163	2.28	2.30	2.28	2.28	2.26	2.28	-	2,381.00	543.00	2.00
IMH	3.96	30163	3.90	3.90	3.22	3.26	3.24	3.26	(0.70)	109,964.00	38,558.00	3.00
JKN	5.40	30163	5.30	5.30	4.90	4.92	4.90	4.92	(0.48)	71,630.00	36,114.00	5.00
KIAT	0.28	30163	0.28	0.29	0.28	0.29	0.28	0.29	0.01	26,421.00	740.00	-
KOOL	0.89	30163	0.88	0.89	0.87	0.88	0.87	0.88	(0.01)	3,998.00	351.00	-
LDC	1.03	30163	1.03	1.03	1.00	1.02	1.01	1.03	(0.01)	3,378.00	344.00	1.00
MORE	0.39	30163	0.38	0.39	0.37	0.37	0.37	0.38	(0.02)	67,778.00	2,557.00	-
MPG	0.38	30163	0.39	0.39	0.36	0.38	0.37	0.38	-	941.00	35.00	-
MVP	1.72	30163	1.76	1.76	1.60	1.70	1.66	1.70	(0.02)	1,142.00	189.00	1.00
NBC	0.47	30163	-	0.47	0.46	0.46	0.45	0.46	(0.01)	328.00	15.00	-
NCL	1.08	30163	-	1.09	1.07	1.09	1.05	1.09	0.01	2.00	-	1.00
NEWS	0.01	30163	0.01	0.01	0.01	0.01	-	0.01	-	2,322.00	2.00	-
NINE	2.04	30163	-	2.06	2.00	2.06	2.00	2.06	0.02	208.00	42.00	2.00
OTO	2.86	30163	2.86	2.88	2.82	2.86	2.84	2.86	-	1,967.00	564.00	2.00
PHOL	1.80	30163	-	1.79	1.77	1.77	1.75	1.78	(0.03)	95.00	17.00	1.00
PICO	3.78	301262	-	-	-	-	3.70	3.84	-	-	-	-
QLT	4.36	30163	4.36	4.36	4.28	4.30	4.26	4.30	(0.06)	415.00	179.00	4.00
RP	1.48	30163	-	1.50	1.46	1.46	1.46	1.48	(0.02)	376.00	55.00	1.00
SE	1.84	30163	-	1.81	1.72	1.78	1.78	1.79	(0.06)	581.00	100.00	1.00
SONIC	1.03	30163	-	1.02	0.99	1.00	1.00	1.01	(0.03)	3,512.00	351.00	1.00
SPA	15.00	30163	14.90	14.90	14.30	14.30	14.30	14.40	(0.70)	4,147.00	6,042.00	14.00
THMUI	0.70	30163	0.68	0.68	0.66	0.66	0.66	0.69	(0.04)	1,500.00	100.00	-
TNDT	3.86	30163	3.88	3.90	3.64	3.82	3.66	3.82	(0.04)	619.00	232.00	3.00
TNH	32.50	30163	-	32.25	32.00	32.25	32.00	32.50	(0.25)	6.00	19.00	32.00
TNP	2.16	30163	2.14	2.14	2.04	2.08	2.06	2.08	(0.08)	4,266.00	892.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.00	30163	0.95	0.99	0.91	0.91	0.91	0.95	(0.09)	10,392.00	983.00	-
TVT	0.62	30163	-	0.62	0.59	0.60	0.59	0.60	(0.02)	514.00	31.00	-
VL	1.44	30163	1.43	1.44	1.40	1.42	1.41	1.42	(0.02)	948,400.00	134,631.00	1.00
WINNER	2.06	30163	-	2.10	2.04	2.04	2.04	2.08	(0.02)	1,329.00	274.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.30	30163	2.26	2.28	2.16	2.18	2.16	2.18	(0.12)	30,842.00	6,843.00	2.00
COMAN	2.70	30163	2.70	2.70	2.64	2.66	2.62	2.68	(0.04)	228.00	60.00	2.00
ICN	1.58	30163	1.56	1.58	1.55	1.56	1.55	1.56	(0.02)	2,248.00	351.00	1.00
INSET	2.60	30163	2.58	2.58	2.52	2.54	2.52	2.54	(0.06)	22,514.00	5,740.00	2.00
IRCP	0.49	30163	0.49	0.50	0.48	0.49	0.48	0.49	-	1,888.00	92.00	-
ITEL	2.50	30163	-	2.48	2.40	2.42	2.42	2.44	(0.08)	4,085.00	1,001.00	2.00
NETBAY	32.50	30163	32.25	32.25	31.00	31.25	31.25	31.50	(1.25)	2,838.00	9,016.00	31.00
PLANET	1.14	30163	1.15	1.15	1.13	1.13	1.13	1.14	(0.01)	883.00	100.00	1.00
SIMAT	1.56	30163	1.55	1.57	1.52	1.55	1.55	1.56	(0.01)	1,517.00	235.00	1.00
SKY	14.30	30163	14.10	14.30	13.90	14.10	13.90	14.10	(0.20)	2,895.00	4,077.00	14.00
SPVI	3.00	30163	2.96	2.96	2.80	2.80	2.80	2.82	(0.20)	35,961.00	10,341.00	2.00
TPS	2.02	30163	2.00	2.00	1.97	1.97	1.97	1.98	(0.05)	5,374.00	1,064.00	1.00
UPA	0.22	30163	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	20,837.00	435.00	-
VCOM	2.84	30163	2.82	2.82	2.72	2.78	2.70	2.78	(0.06)	312.00	86.00	2.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	231262	-	-	-	-	6.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.66	30163	-	10.66	10.48	10.49	10.49	10.50	(0.17)	456.00	482.00	10.00
ABFTH	1,399.00	51162	-	-	-	-	1,360.00	1,374.00	-	-	-	-
BMSCG	7.66	30163	7.57	7.60	7.44	7.44	7.43	7.44	(0.22)	266.00	200.00	7.00
BMSCITH	11.75	30163	11.68	11.68	11.55	11.57	11.55	11.57	(0.18)	6,394.00	7,425.00	11.00
BSET100	10.34	30163	10.26	10.27	10.15	10.16	10.15	10.16	(0.18)	1,196.00	1,223.00	10.00
CHINA	5.73	30163	5.57	5.75	5.57	5.60	5.60	5.71	(0.13)	1,195.00	684.00	5.00
EBANK	4.96	30163	-	4.82	4.79	4.79	4.77	4.79	(0.17)	183.00	88.00	4.00
ECOMM	7.88	30163	-	7.84	7.84	7.84	7.81	7.84	(0.04)	3.00	2.00	7.00
EFOOD	5.61	111262	-	-	-	-	5.58	5.61	-	-	-	-
EICT	4.95	301262	-	-	-	-	4.92	4.95	-	-	-	-
ENGY	6.42	20163	-	6.60	6.52	6.52	6.49	6.53	0.10	28.00	18.00	6.00
ENY	7.45	30163	-	7.58	7.48	7.48	7.45	7.48	0.03	228.00	171.00	7.00
ESET50	5.73	30163	5.90	5.90	5.69	5.69	5.64	5.67	(0.04)	26.00	15.00	5.00
GLD	1.97	30163	2.00	2.03	2.00	2.02	2.01	2.02	0.05	46,439.00	9,364.00	2.00
TDEX	10.77	30163	10.77	10.77	10.58	10.58	10.58	10.62	(0.19)	2,010.00	2,150.00	10.00
TGOLDETF												

Foreign Board Quotation

Issue Date : Monday January 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19C2002A	0.02	20163	-	0.03	0.02	0.03	0.02	0.03	0.01	2,811.00	8.00	-
ADVA19C2005A	0.25	30163	-	0.28	0.26	0.28	0.27	0.28	0.03	46,765.00	1,295.00	-
ADVA19P2002A	0.11	30163	-	0.11	0.09	0.09	0.10	0.11	(0.02)	46,088.00	456.00	-
ADVA23C2001A	0.78	30163	-	0.85	0.78	0.81	0.78	0.85	0.03	560.00	44.00	-
ADVA24C2001A	0.11	30163	-	0.13	0.13	0.13	0.10	0.12	0.02	1.00	-	-
ADVA24C2006A	0.38	30163	-	0.41	0.37	0.39	0.38	0.39	0.01	33,803.00	1,326.00	-
ADVA24P2001A	0.01	30163	-	-	-	-	-	0.01	-	-	-	-
ADVA28C2001A	0.04	30163	-	-	-	-	0.03	0.04	-	-	-	-
ADVA28C2002A	0.03	241262	-	0.03	0.03	0.03	0.01	0.03	-	17.00	-	-
ADVA28C2004A	0.10	30163	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3,028.00	30.00	-
ADVA28C2005A	0.25	30163	-	0.26	0.24	0.26	0.25	0.26	0.01	35,140.00	902.00	-
ADVA28P2001A	0.02	301262	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28P2004A	0.32	30163	-	0.31	0.28	0.29	0.30	0.31	(0.03)	48,962.00	1,440.00	-
ADVA41C2001A	0.02	201262	-	-	-	-	0.01	0.02	-	-	-	-
ADVA41C2004A	0.13	20163	-	-	-	-	0.13	0.14	-	-	-	-
ADVA41C2005A	0.23	20163	-	-	-	-	0.23	0.24	-	-	-	-
ADVA41C2006A	0.30	30163	-	0.33	0.31	0.33	0.31	0.32	0.03	19,000.00	611.00	-
ADVA41C2007A	0.40	30163	-	0.41	0.41	0.41	0.41	0.42	0.01	100.00	4.00	-
ADVA41P2001A	0.06	20163	-	0.05	0.05	0.05	0.04	0.05	(0.01)	200.00	1.00	-
ADVA41P2004A	0.48	30163	-	-	-	-	0.46	0.47	-	-	-	-
ADVA41P2005A	0.36	20163	-	0.35	0.35	0.35	0.35	0.36	(0.01)	6,660.00	233.00	-
ADVA42C2003A	0.03	30163	-	0.04	0.04	0.04	0.02	0.03	0.01	1.00	-	-
ADVA42C2005A	0.31	30163	-	0.33	0.30	0.31	0.31	0.32	-	17,138.00	542.00	-
AEON01C2005A	0.27	30163	-	0.26	0.23	0.23	0.22	0.23	(0.04)	3,165.00	79.00	-
AEON13C2003A	0.14	30163	-	0.13	0.11	0.11	0.09	0.10	(0.03)	8,568.00	103.00	-
AEON19C2003A	0.13	30163	-	0.12	0.10	0.10	0.09	0.10	(0.03)	5,630.00	63.00	-
AMAT01C2001A	0.02	30163	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	7,986.00	8.00	-
AMAT01C2001B	0.02	20163	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
AMAT01C2004A	0.39	30163	0.38	0.39	0.28	0.30	0.30	0.31	(0.09)	84,180.00	2,947.00	-
AMAT01C2004B	0.26	30163	-	0.26	0.18	0.18	0.18	0.19	(0.08)	64,674.00	1,493.00	-
AMAT01P2001A	0.53	30163	-	0.81	0.57	0.78	0.78	0.81	0.25	14,576.00	1,003.00	-
AMAT06C2005A	0.37	30163	-	0.37	0.25	0.26	0.26	0.27	(0.11)	43,355.00	1,350.00	-
AMAT08C2001A	0.02	201262	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	6.00	-	-
AMAT08C2002A	0.01	271262	-	-	-	-	0.01	0.02	-	-	-	-
AMAT08C2005A	0.35	30163	-	0.35	0.25	0.25	0.25	0.26	(0.10)	21,183.00	638.00	-
AMAT11C2001A	0.03	30163	-	0.02	0.02	0.02	0.01	0.03	(0.01)	3,000.00	6.00	-
AMAT11C2004A	0.03	30163	-	-	-	-	0.02	0.04	-	-	-	-
AMAT13C2001A	0.02	291162	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2004A	0.25	30163	0.22	0.24	0.17	0.17	0.17	0.18	(0.08)	459,058.00	8,979.00	-
AMAT16C2003A	0.02	131262	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2006A	0.10	30163	-	0.10	0.07	0.07	0.07	0.08	(0.03)	7,298.00	59.00	-
AMAT19C2003A	0.06	30163	0.05	0.05	0.03	0.03	0.03	0.04	(0.03)	66,172.00	224.00	-
AMAT19C2005A	0.30	30163	-	0.30	0.22	0.22	0.22	0.23	(0.08)	45,190.00	1,162.00	-
AMAT24C2001A	0.01	30163	0.01	0.01	0.01	0.01	-	0.01	-	12,000.00	12.00	-
AMAT24C2006A	1.00	0	-	0.36	0.28	0.28	0.27	0.28	(0.72)	60.00	2.00	-
AMAT41C2002A	0.01	111262	-	-	-	-	0.01	0.02	-	-	-	-
AMAT41C2003A	0.05	191262	-	-	-	-	0.01	0.02	-	-	-	-
AMAT41C2004A	0.03	271262	-	0.02	0.02	0.02	0.01	0.03	(0.01)	500.00	1.00	-
AMAT41C2005A	0.16	20163	-	-	-	-	0.10	0.11	-	-	-	-
AMAT41C2006A	0.32	30163	0.29	0.29	0.21	0.22	0.22	0.23	(0.10)	9,700.00	239.00	-
AMAT42C2003A	0.02	30163	-	0.01	0.01	0.01	-	0.01	(0.01)	10,008.00	10.00	-
AMAT42C2005A	0.29	30163	-	0.28	0.23	0.24	0.20	0.21	(0.05)	9,163.00	239.00	-
ANAN13C2007A	0.31	30163	-	-	-	-	0.24	0.25	-	-	-	-
ANAN19C2001A	0.01	91262	-	-	-	-	-	0.01	-	-	-	-
ANAN19C2004A	0.16	30163	-	0.13	0.11	0.11	0.10	0.11	(0.05)	14,725.00	163.00	-
ANAN19C2007A	0.37	30163	-	0.34	0.30	0.30	0.29	0.30	(0.07)	3,962.00	124.00	-
AOT01C2002A	0.37	30163	0.33	0.33	0.29	0.31	0.31	0.32	(0.06)	406,726.00	12,659.00	-
AOT01C2002B	0.16	30163	0.13	0.13	0.10	0.12	0.11	0.12	(0.04)	204,916.00	2,342.00	-
AOT01C2004A	0.47	30163	0.43	0.44	0.39	0.41	0.40	0.41	(0.06)	160,485.00	6,587.00	-
AOT01C2004B	0.20	30163	0.18	0.18	0.15	0.17	0.16	0.17	(0.03)	157,565.00	2,590.00	-
AOT01P2002A	0.45	30163	0.50	0.56	0.50	0.54	0.53	0.54	0.09	156,869.00	8,393.00	-
AOT01P2002B	0.21	30163	0.25	0.28	0.24	0.27	0.27	0.28	0.06	137,546.00	3,650.00	-
AOT01P2004A	0.93	30163	1.00	1.03	0.96	1.00	1.00	1.02	0.07	85,878.00	8,599.00	1.00
AOT01P2004B	0.62	30163	-	0.72	0.66	0.69	0.69	0.71	0.07	243,583.00	16,969.00	-
AOT06C2003A	0.16	30163	-	0.13	0.11	0.11	0.11	0.12	(0.05)	78,608.00	952.00	-
AOT06P2003A	0.24	30163	0.27	0.34	0.27	0.31	0.31	0.32	0.07	91,358.00	2,742.00	-
AOT08C2005A	0.18	30163	0.17	0.17	0.14	0.15	0.15	0.16	(0.03)	62,182.00	954.00	-
AOT08P2004A	0.34	30163	-	0.41	0.37	0.39	0.40	0.41	0.05	27,798.00	1,102.00	-
AOT11C2004A	0.49	30163	0.44	0.44	0.39	0.41	0.41	0.42	(0.08)	83,430.00	3,459.00	-
AOT11P2004A	0.06	301262	0.07	0.08	0.07	0.08	0.07	0.08	0.02	118.00	1.00	-
AOT11P2007A	0.66	30163	-	0.76	0.71	0.73	0.73	0.74	0.07	49,821.00	3,687.00	-
AOT13C2002A	0.17	30163	0.14	0.14	0.11	0.12	0.11	0.12	(0.05)	63,222.00	752.00	-
AOT13C2004A	0.41	30163	0.37	0.37	0.32	0.34	0.33	0.34	(0.07)	215,670.00	7,334.00	-
AOT13P2002A	0.08	30163	-	0.12	0.09	0.10	0.10	0.11	0.02	50,514.00	534.00	-
AOT13P2004A	0.50	30163	0.55	0.61	0.54	0.58	0.58	0.59	0.08	111,477.00	6,463.00	-
AOT16C2001A	0.02	30163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	16,350.00	16.00	-
AOT16C2002A	0.13	30163	0.11	0.11	0.08	0.09	0.08	0.09	(0.04)	19,464.00	169.00	-
AOT16C2007A	0.37	30163	-	0.32	0.29	0.31	0.31	0.32	(0.06)	71,813.00	2,234.00	-
AOT19C2002A	0.12	30163	0.10	0.10	0.07	0.08	0.08	0.09	(0.04)	20,600.00	179.00	-
AOT19C2005A	0.43	30163	-	0.37	0.35	0.36	0.36	0.37	(0.07)	41,659.00	1,489.00	-
AOT19P2004A	0.38	30163	0.44	0.48	0.43	0.46	0.46	0.47	0.08	118,416.00	5,404.00	-
AOT24C2003A	0.17	271262	-	0.12	0.09	0.1						

Foreign Board Quotation

Issue Date : Monday January 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC13P2002A	0.13	30163	-	0.17	0.14	0.17	0.16	0.17	0.04	260,982.00	3,792.00	-
AWC13P2003A	0.08	30163	0.08	0.08	0.07	0.08	0.08	0.09	-	3,300.00	25.00	-
AWC16C2005A	0.05	30163	0.05	0.05	0.05	0.05	0.04	0.05	-	25,913.00	130.00	-
AWC16C2007A	0.15	30163	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	60,396.00	850.00	-
AWC19C2003A	0.11	30163	-	0.10	0.10	0.10	0.08	0.09	(0.01)	300.00	3.00	-
AWC19C2004A	0.08	30163	0.08	0.08	0.07	0.07	0.06	0.07	(0.01)	2,300.00	16.00	-
AWC24C2007A	0.12	30163	-	0.12	0.10	0.10	0.09	0.10	(0.02)	36,369.00	400.00	-
AWC28C2003A	0.03	30163	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	26,079.00	53.00	-
AWC28C2003B	0.04	30163	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2.00	-	-
AWC28C2003C	0.15	30163	-	0.13	0.13	0.13	0.12	0.13	(0.02)	14,196.00	185.00	-
AWC28P2003A	0.07	30163	-	-	-	-	0.08	0.09	-	-	-	-
AWC41C2003A	0.12	111262	-	-	-	-	0.06	0.07	-	-	-	-
AWC41C2004A	0.06	20163	-	0.04	0.04	0.04	0.03	0.05	(0.02)	743.00	3.00	-
AWC41C2005A	0.28	231262	-	-	-	-	0.22	0.24	-	-	-	-
AWC41C2006A	0.25	30163	-	-	-	-	0.21	0.23	-	-	-	-
AWC41C2007A	0.20	30163	-	-	-	-	0.18	0.20	-	-	-	-
AWC42C2003A	0.06	20163	-	-	-	-	0.03	0.04	-	-	-	-
BANP01C2002A	0.26	30163	0.24	0.24	0.19	0.19	0.18	0.19	(0.07)	222,377.00	4,600.00	-
BANP01C2002B	0.08	20163	-	0.06	0.06	0.06	0.05	0.06	(0.02)	18,088.00	109.00	-
BANP01C2005A	0.38	30163	0.37	0.37	0.31	0.31	0.31	0.32	(0.07)	221,729.00	7,382.00	-
BANP01C2005B	0.23	30163	-	0.21	0.19	0.19	0.18	0.19	(0.04)	119,932.00	2,382.00	-
BANP01P2002A	0.25	30163	0.30	0.31	0.27	0.31	0.32	0.33	0.06	62,361.00	1,791.00	-
BANP01P2002B	0.20	30163	-	0.26	0.22	0.26	0.26	0.28	0.06	188,993.00	4,380.00	-
BANP01P2005A	0.31	30163	-	0.37	0.34	0.37	0.37	0.38	0.06	50,259.00	1,749.00	-
BANP01P2005B	0.15	30163	-	0.20	0.17	0.20	0.20	0.21	0.05	97,618.00	1,750.00	-
BANP06C2002A	0.03	30163	-	0.02	0.02	0.02	0.01	0.02	(0.01)	5,200.00	10.00	-
BANP06C2005A	0.27	30163	-	0.23	0.20	0.20	0.19	0.20	(0.07)	18,290.00	406.00	-
BANP08C2002A	0.09	301262	-	-	-	-	0.05	0.06	-	-	-	-
BANP08C2005A	0.29	30163	-	0.26	0.23	0.23	0.22	0.23	(0.06)	8,060.00	199.00	-
BANP08P2003A	0.33	30163	-	0.40	0.35	0.40	0.39	0.40	0.07	11,299.00	416.00	-
BANP11C2004A	0.05	231262	-	-	-	-	0.02	0.04	-	-	-	-
BANP13C2001A	0.03	30163	-	0.02	0.02	0.02	0.01	0.02	(0.01)	8,000.00	16.00	-
BANP13C2003A	0.13	30163	-	0.11	0.09	0.09	0.08	0.09	(0.04)	74,363.00	742.00	-
BANP19C2002A	0.04	30163	-	-	-	-	0.02	0.03	-	-	-	-
BANP19C2004A	0.12	30163	-	0.11	0.09	0.09	0.09	0.10	(0.03)	10,266.00	109.00	-
BANP19C2005A	0.20	30163	0.20	0.20	0.14	0.14	0.14	0.15	(0.06)	55,194.00	875.00	-
BANP19P2003A	0.23	30163	-	0.29	0.24	0.29	0.28	0.29	0.06	50,311.00	1,351.00	-
BANP24C2003A	0.10	30163	0.10	0.10	0.06	0.06	0.06	0.07	(0.04)	1,022.00	6.00	-
BANP27C2007A	0.26	30163	0.26	0.26	0.22	0.22	0.21	0.22	(0.04)	9,341.00	214.00	-
BANP28C2001A	0.02	291062	-	-	-	-	-	0.02	-	-	-	-
BANP28C2002A	0.05	30163	-	0.02	0.02	0.02	0.02	0.03	(0.03)	5,940.00	12.00	-
BANP28C2003A	0.05	30163	-	-	-	-	0.02	0.03	-	-	-	-
BANP28C2004A	0.15	30163	-	0.14	0.12	0.12	0.11	0.12	(0.03)	31,212.00	388.00	-
BANP41C2002A	0.09	131262	-	-	-	-	0.04	0.05	-	-	-	-
BANP41C2003A	0.17	81162	-	-	-	-	0.06	0.07	-	-	-	-
BANP41C2005A	0.26	30163	-	-	-	-	0.19	0.21	-	-	-	-
BANP41C2006A	0.25	20163	-	-	-	-	0.20	0.21	-	-	-	-
BANP41P1912A	0.52	171262	-	-	-	-	-	-	-	-	-	-
BANP41P2001A	0.16	171262	-	-	-	-	0.08	0.09	-	-	-	-
BANP41P2002A	0.04	20163	-	0.07	0.07	0.07	0.06	0.08	0.03	1.00	-	-
BANP41P2005A	0.24	30163	-	-	-	-	0.28	0.30	-	-	-	-
BANP41P2007A	1.00	0	-	-	-	-	0.39	0.40	-	-	-	-
BANP42C2004A	0.18	30163	-	0.16	0.12	0.12	0.12	0.13	(0.06)	1,956.00	28.00	-
BANP42P2005A	0.21	181262	-	-	-	-	0.16	0.23	-	-	-	-
BBL06C2002A	0.05	30163	0.07	0.07	0.06	0.06	0.05	0.06	0.01	25,111.00	153.00	-
BBL06P2004A	1.17	161262	-	-	-	-	0.93	-	-	-	-	-
BBL08C2001A	0.02	30163	-	0.02	0.01	0.02	0.01	0.02	-	2,083.00	2.00	-
BBL08C2002A	0.06	30163	0.05	0.05	0.04	0.04	0.03	0.04	(0.02)	3,860.00	16.00	-
BBL08C2005A	0.61	30163	-	0.56	0.53	0.53	0.52	0.53	(0.08)	34,363.00	1,873.00	-
BBL08P2002A	0.31	30163	0.36	0.40	0.35	0.40	0.40	0.41	0.09	45,880.00	1,700.00	-
BBL11C2001A	0.01	20163	-	0.01	0.01	0.01	0.01	0.02	-	796.00	1.00	-
BBL11C2005A	0.08	30163	0.07	0.07	0.05	0.06	0.05	0.06	(0.02)	141,494.00	882.00	-
BBL11C2007A	0.38	30163	0.34	0.34	0.32	0.32	0.31	0.32	(0.06)	53,330.00	1,762.00	-
BBL11P2001A	0.40	30163	0.45	0.50	0.45	0.50	0.50	0.51	0.10	60,314.00	2,815.00	-
BBL13C2001A	0.01	261262	-	-	-	-	-	0.01	-	-	-	-
BBL13C2003A	0.22	30163	0.19	0.19	0.16	0.16	0.16	0.17	(0.06)	272,574.00	4,938.00	-
BBL13C2004A	0.61	30163	0.56	0.56	0.51	0.51	0.51	0.52	(0.10)	55,471.00	2,983.00	-
BBL13P2001A	0.02	30163	-	-	-	-	-	0.01	-	-	-	-
BBL13P2003A	0.61	30163	-	0.72	0.68	0.72	0.72	0.73	0.11	2,154.00	151.00	-
BBL13P2004A	0.46	30163	-	0.52	0.49	0.52	0.52	0.53	0.06	54,176.00	2,732.00	-
BBL16C2006A	0.32	30163	0.30	0.30	0.27	0.27	0.26	0.27	(0.05)	58,897.00	1,663.00	-
BBL19C2001A	0.01	301262	-	-	-	-	-	0.01	-	-	-	-
BBL19C2003A	0.12	30163	0.10	0.10	0.08	0.08	0.07	0.08	(0.04)	165,219.00	1,463.00	-
BBL19C2005A	0.56	30163	0.51	0.51	0.46	0.46	0.46	0.47	(0.10)	91,754.00	4,468.00	-
BBL19P2002A	0.15	30163	0.18	0.21	0.18	0.21	0.20	0.21	0.06	147,016.00	2,809.00	-
BBL24C2001A	0.02	301262	0.01	0.01	0.01	0.01	-	0.01	(0.01)	24,403.00	24.00	-
BBL24C2004A	0.64	30163	-	0.59	0.55	0.55	0.55	0.56	(0.09)	110,502.00	6,400.00	-
BBL27C2002A	0.02	241262	-	-	-	-	0.01	0.02	-	-	-	-
BBL28C2003A	0.10	30163	-	0.08	0.07	0.07	0.06	0.07	(0.03)	28,435.00	208.00	-
BBL28C2005A	0.46	30163	-	0.40	0.38	0.38	0.37	0.38	(0.08)	24,070.00	941.00	-
BBL41C2001A	0.03	131262	-	-	-	-	0.01	0.02	-	-	-	-
BBL41C2003A	0.17	30163	-	0.11	0.11	0.11	0.10	0.11	(0.06)	2,000.00	22.00	-
BBL41C2004A	1.00	0	-	-	-	-	0.36	0.37	-	-	-	-
BBL41C2005A	0.15	30163	-	-	-	-	0.12	0.13	-	-	-	-
BBL41C2006A	0.26	30163	-	0.22	0							

Foreign Board Quotation

Issue Date : Monday January 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP11C2004A	0.09	30163	-	-	-	-	0.05	0.06	-	-	-	-
BCP13C2003A	0.18	30163	-	0.20	0.09	0.12	0.12	0.13	(0.06)	177,556.00	2,399.00	-
BCP13C2003B	0.92	20163	-	0.84	0.62	0.62	0.73	0.76	(0.30)	892.00	73.00	-
BCP19C2001A	0.05	31062	-	-	-	-	-	0.02	-	-	-	-
BCP19C2004A	1.00	30163	-	0.71	0.71	0.71	0.74	0.78	(0.29)	670.00	48.00	-
BCP19C2005A	0.29	30163	-	0.31	0.19	0.22	0.22	0.24	(0.07)	20,574.00	488.00	-
BCP24C2004A	0.13	30163	-	-	-	-	0.08	0.09	-	-	-	-
BCPG01C2005A	0.46	30163	0.44	0.47	0.44	0.45	0.44	0.45	(0.01)	71,510.00	3,257.00	-
BCPG01C2005B	0.28	30163	-	0.28	0.26	0.27	0.26	0.27	(0.01)	40,366.00	1,087.00	-
BCPG01P2005A	0.33	30163	0.35	0.35	0.33	0.34	0.34	0.35	0.01	57,298.00	1,909.00	-
BCPG06C2002A	0.08	30163	-	0.08	0.08	0.08	0.07	0.08	-	200.00	2.00	-
BCPG13C2001A	0.02	191262	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2004A	0.26	30163	0.24	0.25	0.24	0.25	0.24	0.25	(0.01)	240,577.00	5,998.00	-
BCPG19C2003A	0.14	30163	-	0.14	0.13	0.14	0.12	0.13	-	28,054.00	385.00	-
BCPG19C2005A	0.38	30163	-	0.38	0.36	0.37	0.36	0.37	(0.01)	45,689.00	1,729.00	-
BCPG28C2002A	0.07	31262	-	-	-	-	0.02	0.04	-	-	-	-
BCPG28C2003A	0.11	30163	-	0.10	0.10	0.10	0.09	0.10	(0.01)	16,224.00	162.00	-
BCPG28C2004A	0.21	30163	-	0.20	0.19	0.19	0.19	0.20	(0.02)	40,532.00	809.00	-
BCPG41C2002A	0.13	131262	-	-	-	-	0.09	0.10	-	-	-	-
BCPG41C2005A	0.35	30163	-	0.35	0.34	0.34	0.33	0.34	(0.01)	13,724.00	475.00	-
BCPG42C2001A	0.01	161262	-	-	-	-	-	0.01	-	-	-	-
BCPG42C2004A	0.10	301262	-	-	-	-	0.11	0.12	-	-	-	-
BDMS01C2002A	0.56	30163	0.56	0.56	0.45	0.53	0.55	0.57	(0.03)	178,412.00	8,806.00	-
BDMS01C2002E	0.10	30163	-	0.10	0.08	0.10	0.10	0.11	-	44,078.00	396.00	-
BDMS01P2002A	0.17	30163	-	0.22	0.17	0.17	0.17	0.18	-	292,798.00	5,444.00	-
BDMS06C2003A	0.43	30163	0.41	0.42	0.31	0.42	0.42	0.46	(0.01)	57,528.00	2,133.00	-
BDMS06P2004A	0.19	30163	0.19	0.24	0.19	0.19	0.19	0.20	-	68,839.00	1,472.00	-
BDMS08C2003A	0.31	30163	-	0.31	0.24	0.29	0.31	0.33	(0.02)	62,760.00	1,706.00	-
BDMS11C2001A	0.13	30163	-	0.12	0.10	0.11	0.12	0.14	(0.02)	23,182.00	259.00	-
BDMS11C2007A	0.63	30163	-	0.60	0.53	0.60	0.62	0.65	(0.03)	17,925.00	1,019.00	-
BDMS11P2002A	0.10	30163	-	0.12	0.09	0.09	0.09	0.10	(0.01)	45,762.00	481.00	-
BDMS13C2003A	0.49	20163	0.34	0.34	0.32	0.34	0.37	0.38	(0.15)	6,091.00	198.00	-
BDMS13C2004A	0.12	30163	0.13	0.13	0.10	0.12	0.11	0.12	-	126,694.00	1,417.00	-
BDMS16C2006A	0.61	30163	0.58	0.58	0.50	0.56	0.58	0.59	(0.05)	103,107.00	5,557.00	-
BDMS19C2001A	0.11	30163	-	0.08	0.06	0.07	0.08	0.09	(0.04)	14,001.00	91.00	-
BDMS19C2005A	0.53	271262	-	0.41	0.37	0.41	0.46	0.49	(0.12)	6,174.00	247.00	-
BDMS19C2005E	0.16	301262	-	0.13	0.11	0.13	0.13	0.14	(0.03)	6,954.00	83.00	-
BDMS24C2001A	0.40	261262	0.25	0.25	0.19	0.22	0.25	0.28	(0.18)	12,402.00	261.00	-
BDMS24C2006A	1.00	0	-	0.16	0.16	0.16	0.16	0.17	(0.84)	10.00	-	-
BDMS27C2002A	0.11	20163	-	-	-	-	0.08	0.09	-	-	-	-
BDMS41C2001A	0.11	281162	-	-	-	-	0.01	0.02	-	-	-	-
BDMS41C2002A	0.36	271262	-	0.25	0.22	0.25	0.29	0.31	(0.11)	1,196.00	30.00	-
BDMS41C2004A	0.40	251262	-	-	-	-	0.34	0.36	-	-	-	-
BDMS41C2005A	0.47	251262	-	-	-	-	0.40	0.41	-	-	-	-
BDMS41C2006A	0.17	30163	-	-	-	-	0.17	0.18	-	-	-	-
BDMS41P2002A	0.06	241262	-	-	-	-	0.04	0.05	-	-	-	-
BDMS41P2004A	0.31	30163	-	0.37	0.30	0.30	0.30	0.32	(0.01)	200.00	7.00	-
BDMS41P2006A	1.00	0	-	-	-	-	0.22	0.23	-	-	-	-
BDMS42C2003A	0.10	30163	-	0.09	0.08	0.08	0.09	0.11	(0.02)	5,315.00	45.00	-
BEAU01C2001A	0.02	30163	-	0.02	0.01	0.02	0.01	0.02	-	9,265.00	10.00	-
BEAU01P2001A	1.39	30163	1.43	1.62	1.41	1.58	1.58	1.62	0.19	20,033.00	2,981.00	1.00
BEAU13C2001A	0.01	30163	-	-	-	-	-	0.01	-	-	-	-
BEAU13C2003A	0.04	30163	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	171,255.00	659.00	-
BEAU13C2003B	0.02	30163	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4,651.00	5.00	-
BEAU19C2002A	0.02	30163	-	-	-	-	-	0.02	-	-	-	-
BEC01C2001A	0.01	30163	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
BEC01C2001B	0.01	30163	-	-	-	-	0.01	0.02	-	-	-	-
BEC01P2001A	0.93	30163	-	0.99	0.96	0.99	0.99	1.01	0.06	34,634.00	3,408.00	-
BEC16C2002A	0.01	21262	-	-	-	-	-	0.01	-	-	-	-
BEC19C2003A	0.06	30163	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,000.00	5.00	-
BEC19C2005A	0.31	30163	-	0.29	0.27	0.28	0.28	0.29	(0.03)	12,777.00	359.00	-
BEC27C2002A	0.02	121262	-	-	-	-	0.01	0.02	-	-	-	-
BEC41C2001A	0.02	81062	-	-	-	-	0.01	0.03	-	-	-	-
BEC41C2002A	0.09	41162	-	-	-	-	0.01	0.02	-	-	-	-
BEC41C2003A	0.08	91262	-	-	-	-	0.06	0.07	-	-	-	-
BEC42C2003A	0.07	271262	-	-	-	-	0.04	0.05	-	-	-	-
BEC42C2005A	0.36	30163	-	0.33	0.32	0.32	0.32	0.33	(0.04)	9,074.00	296.00	-
BEM01C2004A	0.27	30163	-	0.27	0.25	0.26	0.26	0.28	(0.01)	118,116.00	3,068.00	-
BEM01C2004B	0.15	30163	-	0.15	0.14	0.15	0.15	0.16	-	101,079.00	1,516.00	-
BEM01P2004A	0.23	30163	-	0.24	0.23	0.24	0.23	0.24	0.01	80,519.00	1,852.00	-
BEM06C2004A	0.14	20163	-	0.13	0.12	0.13	0.13	0.14	(0.01)	30,350.00	394.00	-
BEM08C2001A	0.07	301262	-	-	-	-	0.06	0.07	-	-	-	-
BEM08C2005A	0.21	20163	-	0.20	0.19	0.19	0.19	0.20	(0.02)	4,050.00	80.00	-
BEM11C2001A	0.03	30163	-	-	-	-	0.03	0.04	-	-	-	-
BEM11C2003A	0.09	20163	-	-	-	-	0.08	0.09	-	-	-	-
BEM13C2002A	0.04	30163	-	0.03	0.03	0.03	0.03	0.05	(0.01)	1,000.00	3.00	-
BEM13C2004A	0.15	30163	0.14	0.14	0.13	0.14	0.14	0.15	(0.01)	97,354.00	1,360.00	-
BEM16C2001A	0.01	161262	-	-	-	-	-	0.01	-	-	-	-
BEM16C2006A	0.25	20163	-	0.24	0.23	0.24	0.24	0.25	(0.01)	33,862.00	812.00	-
BEM19C2001A	0.04	20163	-	-	-	-	0.03	0.04	-	-	-	-
BEM19C2005A	0.20	20163	-	-	-	-	0.18	0.19	-	-	-	-
BEM23C2001A	0.05	121262	-	-	-	-	0.01	0.02	-	-	-	-
BEM24C2003A	0.07	251262	-	-	-	-	0.06	0.07	-	-	-	-
BEM28C2001A	0.02	241262	-	-	-	-	-	0.02	-	-	-	-
BEM28C2002A	0.07	20163	-	-	-	-	0.06	0.07	-	-	-	-
BEM41C2001A	0.09	121262	-	-	-	-	0.01	0.02	-	-	-	-
BEM41C2002A	0.11	181262	-	-	-	-	0.06					

Foreign Board Quotation

Issue Date :

Monday January 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRI41C2001A	1.00	251262	-	-	-	-	1.04	1.07	-	-	-	-
BGRI41C2002A	0.65	251262	-	-	-	-	0.62	0.64	-	-	-	-
BGRI41C2004A	0.39	30163	-	0.41	0.36	0.39	0.38	0.39	-	37,980.00	1,441.00	-
BGRI41C2005A	0.33	20163	-	-	-	-	0.31	0.33	-	-	-	-
BGRI41C2006A	0.33	30163	-	0.33	0.30	0.33	0.31	0.32	-	2.00	-	-
BGRI41P1912A	0.01	271262	-	-	-	-	-	-	-	-	-	-
BGRI41P2004A	0.37	30163	-	0.38	0.38	0.38	0.37	0.38	0.01	20.00	1.00	-
BGRI41P2005A	0.69	301262	-	-	-	-	0.67	0.68	-	-	-	-
BGRI42C2003A	0.29	30163	-	0.30	0.25	0.29	0.27	0.28	-	11,699.00	326.00	-
BH01C2001A	0.05	30163	-	0.03	0.03	0.03	0.03	0.04	(0.02)	850.00	3.00	-
BH01C2001B	0.01	20163	-	0.01	0.01	0.01	0.01	0.02	-	528.00	1.00	-
BH01C2004A	0.80	30163	0.74	0.79	0.72	0.74	0.74	0.75	(0.06)	57,217.00	4,287.00	-
BH01C2004B	0.46	30163	0.41	0.45	0.39	0.40	0.41	0.42	(0.06)	64,836.00	2,714.00	-
BH01P2001A	1.64	30163	-	1.82	1.68	1.77	1.76	1.77	0.13	10,677.00	1,884.00	1.00
BH01P2004A	0.57	30163	0.63	0.63	0.58	0.61	0.61	0.62	0.04	93,315.00	5,658.00	-
BH11C2002A	0.01	20163	-	-	-	-	0.01	0.02	-	-	-	-
BH13C2001A	0.01	20163	-	-	-	-	-	0.01	-	-	-	-
BH13C2002A	0.27	30163	0.21	0.23	0.17	0.20	0.19	0.20	(0.07)	166,762.00	3,395.00	-
BH19C2002A	0.14	30163	0.10	0.13	0.10	0.11	0.11	0.12	(0.03)	30,726.00	346.00	-
BH19C2003A	0.51	30163	0.42	0.48	0.41	0.43	0.43	0.44	(0.08)	36,359.00	1,579.00	-
BH24C2001A	0.07	171262	-	-	-	-	0.02	0.03	-	-	-	-
BH24C2003A	0.53	30163	0.44	0.49	0.41	0.45	0.44	0.45	(0.08)	29,569.00	1,311.00	-
BH41C2002A	0.08	251162	-	-	-	-	0.05	0.07	-	-	-	-
BH41C2003A	0.70	20163	-	-	-	-	0.49	0.51	-	-	-	-
BH41C2004A	0.65	20163	-	-	-	-	0.46	0.47	-	-	-	-
BH41C2005A	0.48	30163	-	-	-	-	0.43	0.44	-	-	-	-
BH41C2006A	0.52	30163	-	0.44	0.40	0.42	0.41	0.43	(0.10)	18,060.00	783.00	-
BH41P2004A	0.25	30163	-	0.29	0.27	0.27	0.27	0.28	0.02	425.00	12.00	-
BH41P2006A	0.67	30163	-	-	-	-	0.72	0.73	-	-	-	-
BH42C2003A	0.41	30163	0.31	0.37	0.28	0.31	0.30	0.31	(0.10)	27,914.00	861.00	-
BJC01C2004A	0.19	30163	0.17	0.18	0.15	0.18	0.17	0.18	(0.01)	147,482.00	2,478.00	-
BJC01C2004B	0.05	30163	-	0.05	0.04	0.05	0.05	0.06	-	3,620.00	18.00	-
BJC01P2004A	0.82	30163	0.87	0.90	0.84	0.85	0.85	0.86	0.03	120,005.00	10,457.00	-
BJC06C2002A	0.03	30163	-	-	-	-	0.01	0.02	-	-	-	-
BJC11C2001A	0.04	20163	-	-	-	-	0.01	0.03	-	-	-	-
BJC13C2001A	0.02	271162	-	-	-	-	-	0.01	-	-	-	-
BJC13C2002A	0.02	30163	-	-	-	-	0.01	0.02	-	-	-	-
BJC13C2004A	0.11	30163	0.09	0.09	0.08	0.09	0.09	0.10	(0.02)	29,974.00	268.00	-
BJC13C2005A	0.27	30163	-	0.25	0.21	0.25	0.25	0.26	(0.02)	126,327.00	2,994.00	-
BJC16C2002A	0.01	181262	-	-	-	-	-	0.01	-	-	-	-
BJC16C2006A	0.19	30163	-	0.18	0.16	0.18	0.18	0.19	(0.01)	40,648.00	715.00	-
BJC19C2003A	0.04	271262	-	-	-	-	0.02	0.03	-	-	-	-
BJC19C2005A	0.15	30163	0.14	0.14	0.12	0.14	0.14	0.15	(0.01)	47,202.00	639.00	-
BJC23C2001A	0.11	131162	-	-	-	-	-	0.01	-	-	-	-
BJC24C2003A	0.02	30163	-	-	-	-	0.01	0.02	-	-	-	-
BJC24C2006A	1.00	0	-	0.24	0.23	0.24	0.24	0.25	(0.76)	810.00	19.00	-
BJC28C2004A	0.11	30163	-	0.10	0.09	0.10	0.10	0.11	(0.01)	41,732.00	390.00	-
BJC41C2002A	0.13	291062	-	-	-	-	0.01	0.02	-	-	-	-
BJC41C2004A	0.05	30163	-	-	-	-	0.04	0.06	-	-	-	-
BJC41C2005A	0.11	251262	-	-	-	-	0.10	0.11	-	-	-	-
BJC41C2006A	0.19	30163	-	-	-	-	0.19	0.20	-	-	-	-
BJC41P1912A	0.54	231262	-	-	-	-	-	-	-	-	-	-
BJC41P2004A	0.76	201262	-	-	-	-	0.68	0.70	-	-	-	-
BJC41P2005A	0.51	30163	-	0.56	0.51	0.51	0.50	0.52	-	23,785.00	1,266.00	-
BJC42C2004A	0.15	30163	0.14	0.14	0.12	0.14	0.14	0.15	(0.01)	38,096.00	509.00	-
BLAN19C2004A	0.16	30163	0.14	0.14	0.12	0.12	0.12	0.13	(0.04)	21,757.00	286.00	-
BLAN28C2004A	0.11	30163	-	0.09	0.09	0.09	0.08	0.09	(0.02)	15.00	-	-
BPP01C2005A	0.45	30163	0.44	0.45	0.41	0.41	0.40	0.42	(0.04)	132,757.00	5,869.00	-
BPP01C2005B	0.29	30163	0.29	0.29	0.26	0.26	0.25	0.26	(0.03)	101,941.00	2,811.00	-
BPP01P2005A	0.41	30163	-	0.44	0.40	0.44	0.45	0.46	0.03	69,677.00	2,913.00	-
BPP13C2001A	0.03	291162	-	-	-	-	-	0.02	-	-	-	-
BPP13C2004A	0.21	30163	0.20	0.21	0.18	0.18	0.18	0.19	(0.03)	226,555.00	4,584.00	-
BPP16C2001A	0.01	191262	-	-	-	-	-	0.01	-	-	-	-
BPP19C2002A	0.04	121262	-	-	-	-	0.01	0.02	-	-	-	-
BPP19C2005A	0.27	30163	0.26	0.26	0.24	0.24	0.23	0.24	(0.03)	31,248.00	797.00	-
BPP24C2003A	0.13	30163	-	0.12	0.09	0.09	0.09	0.10	(0.04)	2,970.00	33.00	-
BTS01C2001A	0.31	30163	0.30	0.30	0.27	0.28	0.28	0.29	(0.03)	555,359.00	15,386.00	-
BTS01C2001B	0.07	30163	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	220,601.00	1,124.00	-
BTS01C2005A	0.32	30163	0.31	0.31	0.30	0.30	0.30	0.31	(0.02)	35,428.00	1,063.00	-
BTS01C2005B	0.19	30163	-	0.17	0.16	0.17	0.17	0.18	(0.02)	129,587.00	2,201.00	-
BTS01P2001A	0.07	30163	0.09	0.09	0.08	0.08	0.08	0.09	0.01	54,472.00	436.00	-
BTS01P2005A	0.27	30163	0.29	0.30	0.29	0.29	0.29	0.30	0.02	111,606.00	3,245.00	-
BTS08C2005A	0.13	30163	-	0.13	0.11	0.12	0.12	0.13	(0.01)	36,147.00	430.00	-
BTS11C2003A	0.22	30163	-	0.21	0.21	0.21	0.21	0.22	(0.01)	34,894.00	733.00	-
BTS13C2001A	0.01	30163	0.01	0.01	0.01	0.01	0.01	0.02	-	4,604.00	5.00	-
BTS13C2003A	0.14	30163	0.13	0.13	0.11	0.12	0.12	0.13	(0.02)	146,482.00	1,740.00	-
BTS16C2001A	0.07	30163	-	0.06	0.05	0.06	0.05	0.06	(0.01)	8,931.00	45.00	-
BTS16C2001B	0.28	30163	-	0.25	0.24	0.24	0.24	0.25	(0.04)	8,501.00	204.	

Foreign Board Quotation

Issue Date : Monday January 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG41C2004A	0.52	20163	-	0.49	0.49	0.49	0.44	0.46	(0.03)	1.00	-	-
CBG41C2006A	1.00	0	-	-	-	-	0.72	0.73	-	-	-	-
CBG41P2001A	0.02	111262	-	-	-	-	0.01	0.03	-	-	-	-
CBG41P2002A	0.24	201262	-	-	-	-	0.19	0.21	-	-	-	-
CBG41P2003A	0.58	30163	-	0.65	0.57	0.63	0.63	0.64	0.05	54,324.00	3,283.00	-
CBG41P2004A	1.18	20163	-	1.26	1.16	1.26	1.24	1.26	0.08	593.00	72.00	1.00
CBG41P2006A	1.22	0	-	-	-	-	1.26	1.28	-	-	-	-
CBG42C2003A	0.24	30163	-	0.23	0.20	0.20	0.19	0.20	(0.04)	5,377.00	114.00	-
CENT01C2003A	0.07	30163	0.07	0.07	0.04	0.04	0.04	0.05	(0.03)	28,573.00	142.00	-
CENT01C2003B	0.02	20163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	227.00	-	-
CENT01P2003A	0.57	30163	0.64	0.70	0.59	0.69	0.69	0.70	0.12	272,063.00	17,377.00	-
CENT06C2003A	0.05	30163	-	0.04	0.02	0.02	0.02	0.03	(0.03)	24,809.00	76.00	-
CENT08C2004A	0.04	261262	-	0.03	0.03	0.03	0.02	0.03	(0.01)	3,552.00	11.00	-
CENT11C2004A	0.04	30163	-	0.04	0.04	0.04	0.01	0.04	-	1.00	-	-
CENT11C2007A	0.11	30163	0.12	0.12	0.08	0.09	0.08	0.09	(0.02)	8,066.00	79.00	-
CENT13C2001A	0.02	181262	-	-	-	-	-	0.01	-	-	-	-
CENT13C2003A	0.05	30163	-	0.04	0.02	0.03	0.03	0.04	(0.02)	22,521.00	78.00	-
CENT13C2005A	0.16	30163	0.15	0.15	0.10	0.10	0.10	0.11	(0.06)	173,387.00	2,113.00	-
CENT16C2001A	0.01	261162	-	-	-	-	-	0.01	-	-	-	-
CENT19C2001A	0.02	131262	-	-	-	-	-	0.01	-	-	-	-
CENT19C2004A	0.09	30163	-	0.07	0.07	0.07	0.05	0.06	(0.02)	801.00	6.00	-
CENT19C2005A	0.47	30163	0.44	0.44	0.32	0.32	0.32	0.33	(0.15)	105,851.00	3,901.00	-
CENT24C2003A	0.02	20163	0.01	0.01	0.01	0.01	-	0.01	(0.01)	39,393.00	39.00	-
CENT24C2008A	1.00	0	-	0.16	0.14	0.14	0.13	0.14	(0.86)	2,650.00	42.00	-
CENT28C2004A	0.05	30163	-	0.04	0.03	0.03	0.02	0.04	(0.02)	34,243.00	110.00	-
CENT28C2005A	0.11	30163	-	0.08	0.08	0.08	0.07	0.08	(0.03)	3,028.00	24.00	-
CENT41C2001A	0.01	131262	-	-	-	-	0.01	0.02	-	-	-	-
CENT41C2003A	0.09	271162	-	-	-	-	0.01	0.02	-	-	-	-
CENT41C2004A	0.08	241262	-	-	-	-	0.03	0.05	-	-	-	-
CENT41C2005A	0.16	30163	-	-	-	-	0.10	0.12	-	-	-	-
CENT41P2001A	0.35	171262	-	-	-	-	0.52	0.55	-	-	-	-
CENT41P2002A	0.65	30163	-	-	-	-	0.84	0.87	-	-	-	-
CENT41P2003A	0.51	231262	-	-	-	-	0.63	0.64	-	-	-	-
CENT42C2002A	0.01	121262	-	-	-	-	-	0.01	-	-	-	-
CENT42C2004A	0.06	271262	-	0.04	0.04	0.04	0.03	0.04	(0.02)	1,000.00	4.00	-
CHG01C2001A	0.36	30163	-	0.29	0.25	0.26	0.26	0.28	(0.10)	106,455.00	3,015.00	-
CHG01C2001B	0.09	30163	-	0.06	0.06	0.06	0.05	0.06	(0.03)	34,605.00	208.00	-
CHG01P2001A	0.01	30163	0.02	0.03	0.02	0.03	0.02	0.03	0.02	21.00	-	-
CHG06C2002A	0.09	30163	0.05	0.06	0.04	0.04	0.04	0.05	(0.05)	1,493.00	7.00	-
CHG06P2003A	0.16	30163	-	0.24	0.20	0.24	0.24	0.25	0.08	30,172.00	653.00	-
CHG08C2005A	0.17	30163	0.13	0.13	0.12	0.12	0.12	0.13	(0.05)	34,845.00	446.00	-
CHG13C2003A	0.10	30163	-	0.08	0.07	0.07	0.05	0.07	(0.03)	13,719.00	96.00	-
CHG16C2002A	0.14	30163	0.09	0.10	0.08	0.08	0.08	0.09	(0.06)	47,501.00	422.00	-
CHG19C2004A	0.25	30163	0.20	0.20	0.18	0.19	0.18	0.19	(0.06)	25,940.00	509.00	-
CHG41C2005A	0.17	30163	-	0.13	0.13	0.13	0.12	0.13	(0.04)	415.00	5.00	-
CK01C2001A	0.01	30163	0.01	0.02	0.01	0.01	0.01	0.02	-	15,285.00	15.00	-
CK01C2001B	0.02	20163	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2005A	0.58	30163	0.55	0.55	0.47	0.48	0.48	0.49	(0.10)	188,221.00	9,932.00	-
CK01C2005B	0.37	30163	-	0.34	0.28	0.28	0.28	0.29	(0.09)	102,791.00	3,197.00	-
CK01P2001A	0.79	30163	-	0.87	0.81	0.87	0.87	0.88	0.08	45,188.00	3,781.00	-
CK01P2005A	0.33	30163	-	0.41	0.36	0.41	0.41	0.42	0.08	111,711.00	4,290.00	-
CK06C2002A	0.02	261262	-	-	-	-	0.01	0.02	-	-	-	-
CK06C2004A	0.38	30163	-	0.35	0.28	0.28	0.28	0.29	(0.10)	24,600.00	781.00	-
CK11C2007A	0.32	30163	-	0.30	0.27	0.27	0.25	0.26	(0.05)	40,440.00	1,143.00	-
CK13C2002A	0.02	30163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,700.00	4.00	-
CK13C2003A	0.31	30163	0.28	0.28	0.22	0.23	0.22	0.23	(0.08)	139,621.00	3,569.00	-
CK16C2003A	0.04	30163	-	-	-	-	0.02	0.03	-	-	-	-
CK16C2006A	0.24	30163	0.22	0.22	0.19	0.19	0.19	0.20	(0.05)	83,607.00	1,740.00	-
CK19C2002A	0.02	181162	-	-	-	-	-	0.02	-	-	-	-
CK19C2003A	0.03	251262	-	-	-	-	0.02	0.03	-	-	-	-
CK19C2004A	0.33	30163	-	0.31	0.26	0.26	0.26	0.27	(0.07)	47,192.00	1,349.00	-
CK24C2003A	0.06	261162	-	-	-	-	0.01	0.02	-	-	-	-
CK41C2001A	0.03	291162	-	-	-	-	0.01	0.02	-	-	-	-
CK41C2003A	0.30	30163	-	0.23	0.22	0.22	0.20	0.21	(0.08)	2.00	-	-
CK41C2004A	0.17	30163	-	0.15	0.13	0.13	0.12	0.13	(0.04)	141.00	2.00	-
CK41C2005A	0.22	251162	-	-	-	-	0.15	0.16	-	-	-	-
CKP01C2004A	0.12	30163	0.11	0.11	0.08	0.08	0.08	0.09	(0.04)	115,101.00	1,123.00	-
CKP01C2004B	0.03	30163	-	0.02	0.02	0.02	0.01	0.02	(0.01)	45,612.00	91.00	-
CKP01P2004A	0.50	30163	-	0.63	0.53	0.62	0.62	0.63	0.12	227,839.00	13,400.00	-
CKP08C2004A	0.06	30163	-	0.05	0.04	0.05	0.03	0.04	(0.01)	25.00	-	-
CKP11C2006A	0.08	30163	-	0.07	0.06	0.06	0.05	0.06	(0.02)	7,500.00	46.00	-
CKP13C2001A	0.01	301262	-	-	-	-	-	0.01	-	-	-	-
CKP13C2003A	0.05	20163	-	0.03	0.03	0.03	0.03	0.05	(0.02)	400.00	1.00	-
CKP13C2004A	0.15	20163	-	0.13	0.10	0.10	0.10	0.11	(0.05)	112,200.00	1,258.00	-
CKP13C2004B	0.52	30163	-	0.48	0.36	0.38	0.38	0.39	(0.14)	254,470.00	10,449.00	-
CKP16C2001A	0.01	241262	-	-	-	-	-	0.01	-	-	-	-
CKP16C2005A	0.03	30163	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	15,434.00	31.00	-
CKP16C2007A	0.48	30163	-	0.45	0.33	0.35	0.35	0.36	(0.13)	182,591.00	6,950.00	-
CKP19C2003A	0.05	301262	-	0.04	0.03	0.03	0.02	0.03	(0.02)	1,000.00	4.00	-
CKP19C2005A	0.14	30163	-	0.11	0.09	0.09	0.09	0.10	(0.05)	12,062.00	119.00	-
CKP24C2006A	0.39	30163	-	0.36	0.27	0.27	0.28	0.29	(0.12)	37,134.00	1,222.00	-
CKP27C2005A	0.05	201262	-	-	-	-	0.02	0.03	-	-	-	-
CKP28C2003A	0.01	30163	-	0.01	0.01	0.01	0.01	0.03	-	5,000.00	5.00	-
CKP28C2004A	0.05	30163	-	0.04	0.03	0.03	0.02	0.04	(0.02)	550.00	2.00	-
CKP28C2004B	0.10	20163	-	-	-	-	0.05	0.06	-	-	-	-
CKP41C2002A	0.01	30163	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
CKP41C2004A	0.06	191262	-	-	-	-	0.02	0.04	-	-	-	-
CKP41C2005A	1.00	0	-	-	-	-	0.06	0.07	-	-	-	-
CKP41C2006A	1.00	0	-	-	-	-	0.39	0.40	-	-	-	-
CKP42C2003A	0.03	271262	-	-	-	-	0.01	0.02	-	-	-	-
CKP42C2005A	1.00	0	-	-	-	-	0.10	0.11	-	-	-	-
COM708C2002A	0.08	30163	-	0.10	0.08	0.09	0.07	0.08	0.01	5,900.00	55.00	-
COM711C2004A	0.13	30163	-	0.14	0.12	0.12	0.12	0.13	(0.01)	17,842.00	238.00	-
COM713C2001A	0.01	20163	-	-	-	-	-	0.01	-	-	-	-
COM713C2004A	0.12	30163	-	0.13	0.11	0.11	0.10	0.11	(0.01)	75,732.00	924.00	-
COM716C2001A	0.20	30163	0.20	0.26	0.18	0.18	0.18	0.19	(0.02)	37,750.00	832.00	-
COM719C2001A	0.06	301262	-	-	-	-	0.02	0.03	-	-	-	-
COM719C2003A	0.33	30163	-	0.39	0.32	0.34	0.32	0.33	0.01	19,154.00	663.00	-
COM719C2005A	0.13	30163	-	0.15	0.12	0.13	0.12	0.13	-	109,724.00	1,607.00	-
COM719P2004A	0.28	30163	0.28	0.29	0.25	0.29	0.28	0.29	0.01	58,538.00	1,550.00	-
COM724C2001A	0.02	30163	-	0.03	0.02	0.03	0.01	0.02	0.01	458.00	1.00	-
COM724C2007A	1.00	0	-	0.22	0.20	0.20	0.19	0.20	(0.80)	20.00	-	-

Foreign Board Quotation

Issue Date : Monday January 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL01C2006B	0.39	30163	-	0.40	0.38	0.38	0.37	0.38	(0.01)	228,317.00	8,876.00	-
CPAL01P2002A	1.51	30163	1.48	1.53	1.44	1.51	1.53	1.54	-	60,596.00	9,051.00	1.00
CPAL01P2002B	1.07	30163	-	1.10	1.02	1.10	1.10	1.12	0.03	25,069.00	2,684.00	1.00
CPAL01P2004A	1.08	30163	1.09	1.09	1.03	1.08	1.09	1.11	-	27,194.00	2,909.00	1.00
CPAL01P2004B	0.62	30163	-	0.63	0.58	0.63	0.63	0.64	0.01	216,303.00	13,240.00	-
CPAL08C2001A	0.01	301262	-	-	-	-	0.01	0.02	-	-	-	-
CPAL08C2004A	0.16	30163	0.15	0.16	0.14	0.14	0.14	0.15	(0.02)	25,856.00	390.00	-
CPAL08P2002A	0.78	30163	-	0.77	0.70	0.75	0.77	0.79	(0.03)	2,187.00	162.00	-
CPAL11C2006A	0.10	30163	-	0.11	0.10	0.10	0.10	0.11	-	10,400.00	111.00	-
CPAL11C2007A	0.34	30163	-	0.36	0.34	0.34	0.33	0.34	-	82,760.00	2,864.00	-
CPAL13C2002A	0.07	30163	-	0.07	0.06	0.06	0.06	0.07	(0.01)	16,943.00	114.00	-
CPAL13C2004A	0.36	30163	0.34	0.37	0.34	0.34	0.34	0.35	(0.02)	220,558.00	7,849.00	-
CPAL13P2003A	0.72	30163	-	0.74	0.68	0.74	0.74	0.76	0.02	140,840.00	10,148.00	-
CPAL16C2001A	0.01	271262	-	-	-	-	-	0.01	-	-	-	-
CPAL16C2006A	0.24	30163	-	0.25	0.23	0.23	0.22	0.23	(0.01)	63,143.00	1,457.00	-
CPAL16C2007A	0.39	30163	-	0.41	0.37	0.37	0.37	0.38	(0.02)	98,847.00	3,828.00	-
CPAL19C2002A	0.02	20163	-	-	-	-	-	0.02	-	-	-	-
CPAL19C2004A	0.18	30163	-	0.18	0.17	0.17	0.17	0.18	(0.01)	11,650.00	205.00	-
CPAL19C2005A	0.33	30163	0.32	0.33	0.31	0.32	0.31	0.32	(0.01)	60,225.00	1,936.00	-
CPAL19P2004A	0.43	30163	0.44	0.44	0.40	0.44	0.44	0.45	0.01	29,975.00	1,291.00	-
CPAL24C2005A	0.16	30163	-	0.16	0.15	0.15	0.14	0.15	(0.01)	19,560.00	301.00	-
CPAL28C2001A	0.01	111262	-	-	-	-	-	0.01	-	-	-	-
CPAL28C2003A	0.05	251262	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2003B	0.07	301262	-	-	-	-	-	0.04	-	-	-	-
CPAL28C2004A	0.15	30163	-	0.15	0.14	0.14	0.13	0.14	(0.01)	13,168.00	191.00	-
CPAL28C2005A	0.27	30163	-	0.29	0.27	0.27	0.26	0.27	-	35,858.00	995.00	-
CPAL41C2001A	0.07	121162	-	-	-	-	0.01	0.02	-	-	-	-
CPAL41C2002A	0.02	30163	-	0.01	0.01	0.01	0.01	0.03	(0.01)	10.00	-	-
CPAL41C2003A	0.16	61262	-	-	-	-	0.03	0.05	-	-	-	-
CPAL41C2004A	0.20	30163	-	-	-	-	0.18	0.19	-	-	-	-
CPAL41C2005A	0.33	30163	-	0.36	0.33	0.34	0.32	0.33	0.01	34,573.00	1,185.00	-
CPAL41C2006A	0.42	261262	-	-	-	-	0.29	0.30	-	-	-	-
CPAL41P2003A	0.60	20163	-	-	-	-	0.59	0.60	-	-	-	-
CPAL41P2004A	0.53	30163	-	0.55	0.51	0.54	0.54	0.55	0.01	21,250.00	1,123.00	-
CPAL41P2005A	0.92	30163	-	-	-	-	0.90	0.92	-	-	-	-
CPAL41P2006A	0.65	30163	-	-	-	-	0.64	0.66	-	-	-	-
CPAL42C2003A	0.02	30163	-	0.02	0.02	0.02	0.01	0.02	-	6,500.00	13.00	-
CPAL42C2005A	0.18	30163	-	0.20	0.17	0.18	0.17	0.18	-	12,736.00	233.00	-
CPF01C2001A	0.13	30163	-	0.12	0.10	0.11	0.10	0.11	(0.02)	38,353.00	432.00	-
CPF01C2001B	0.02	271262	-	0.02	0.01	0.02	0.01	0.02	-	1,258.00	1.00	-
CPF01C2004A	0.27	30163	0.26	0.26	0.24	0.25	0.25	0.26	(0.02)	25,989.00	655.00	-
CPF01C2004B	0.19	30163	-	0.18	0.17	0.17	0.16	0.17	(0.02)	42,746.00	747.00	-
CPF01P2001A	0.28	30163	0.29	0.31	0.28	0.29	0.29	0.31	0.01	48,056.00	1,448.00	-
CPF01P2001B	0.05	30163	0.05	0.06	0.05	0.06	0.05	0.06	0.01	57,995.00	348.00	-
CPF01P2004A	0.20	30163	0.21	0.22	0.20	0.22	0.21	0.22	0.02	66,447.00	1,422.00	-
CPF11C2004A	0.08	30163	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,000.00	14.00	-
CPF11C2007A	0.28	30163	-	0.27	0.25	0.25	0.26	0.27	(0.03)	9,600.00	252.00	-
CPF13C2003A	0.17	30163	-	0.15	0.13	0.14	0.14	0.15	(0.03)	16,272.00	229.00	-
CPF16C2001A	0.01	41162	-	-	-	-	-	0.01	-	-	-	-
CPF16C2007A	0.23	30163	-	0.22	0.19	0.21	0.21	0.22	(0.02)	16,709.00	341.00	-
CPF19C2001A	0.01	251262	-	-	-	-	-	0.01	-	-	-	-
CPF19C2003A	0.12	30163	-	0.11	0.10	0.10	0.10	0.11	(0.02)	13,300.00	136.00	-
CPF19C2005A	0.26	30163	-	0.25	0.23	0.24	0.24	0.25	(0.02)	15,065.00	351.00	-
CPF19P2002A	0.04											

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC41C2005A	0.30	30163	-	-	-	-	0.29	0.30	-	-	-	-
DTAC41C2006A	0.41	30163	-	-	-	-	0.39	0.40	-	-	-	-
DTAC41P2001A	0.16	191262	-	-	-	-	0.13	0.15	-	-	-	-
DTAC41P2002A	0.48	30163	-	-	-	-	0.52	0.53	-	-	-	-
DTAC41P2006A	0.72	20163	-	-	-	-	0.75	0.76	-	-	-	-
DTAC42C2001A	0.02	91262	-	-	-	-	-	0.01	-	-	-	-
DTAC42C2004A	0.27	30163	-	0.27	0.24	0.26	0.24	0.25	(0.01)	14,177.00	364.00	-
EA06C2002A	0.02	30163	-	0.02	0.01	0.02	0.01	0.02	-	2,205.00	2.00	-
EA06C2005A	0.39	30163	0.34	0.34	0.29	0.30	0.30	0.31	(0.09)	65,970.00	2,040.00	-
EA08C2001A	0.02	30163	-	-	-	-	0.01	0.02	-	-	-	-
EA08C2004A	0.14	30163	0.12	0.12	0.10	0.10	0.10	0.11	(0.04)	31,451.00	324.00	-
EA11C2005A	0.30	30163	-	0.26	0.23	0.23	0.23	0.24	(0.07)	37,590.00	918.00	-
EA13C2001A	0.01	30163	-	0.01	0.01	0.01	-	0.01	-	700.00	1.00	-
EA13C2003A	0.26	30163	0.22	0.22	0.18	0.20	0.19	0.20	(0.06)	53,070.00	1,077.00	-
EA13C2005A	0.40	30163	0.36	0.36	0.30	0.31	0.32	0.33	(0.09)	228,418.00	7,468.00	-
EA13P2001A	0.23	301262	-	0.34	0.33	0.34	0.32	0.35	0.11	70.00	2.00	-
EA13P2003A	0.25	30163	-	0.31	0.27	0.30	0.30	0.32	0.05	124,163.00	3,643.00	-
EA16C2003A	0.03	30163	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	3,002.00	7.00	-
EA16C2006A	0.22	30163	0.19	0.19	0.16	0.16	0.16	0.17	(0.06)	135,029.00	2,255.00	-
EA19C2001A	0.02	241262	-	-	-	-	-	0.01	-	-	-	-
EA19C2002A	0.07	30163	-	0.05	0.03	0.04	0.03	0.04	(0.03)	1,341.00	5.00	-
EA19C2004A	0.32	30163	0.27	0.27	0.24	0.25	0.25	0.26	(0.07)	126,722.00	3,244.00	-
EA19P2002A	0.33	30163	-	0.45	0.39	0.44	0.44	0.45	0.11	43,464.00	1,854.00	-
EA24C2003A	0.07	20163	0.05	0.05	0.04	0.04	0.04	0.05	(0.03)	153,211.00	613.00	-
EA24C2004A	0.36	30163	-	0.31	0.26	0.28	0.27	0.28	(0.08)	76,388.00	2,207.00	-
EA27C2006A	0.37	30163	-	0.31	0.28	0.29	0.29	0.30	(0.08)	39,563.00	1,168.00	-
EA28C2002A	0.03	30163	-	0.02	0.01	0.01	0.01	0.02	(0.02)	65,520.00	86.00	-
EA28C2004A	0.20	30163	-	0.16	0.13	0.13	0.13	0.14	(0.07)	30,948.00	444.00	-
EA28C2004B	0.27	30163	-	0.21	0.19	0.19	0.19	0.20	(0.08)	66,898.00	1,306.00	-
EA41C1912A	0.01	261262	-	-	-	-	-	-	-	-	-	-
EA41C2002A	0.16	271162	-	-	-	-	0.02	0.04	-	-	-	-
EA41C2004A	0.29	30163	-	0.22	0.22	0.22	0.22	0.23	(0.07)	18.00	-	-
EA41C2005A	0.30	20163	-	0.25	0.23	0.23	0.22	0.23	(0.07)	2,000.00	48.00	-
EA41C2006A	0.43	30163	-	0.37	0.33	0.33	0.34	0.35	(0.10)	103.00	4.00	-
EA41P2003A	0.70	30163	-	-	-	-	0.82	0.84	-	-	-	-
EA41P2004A	0.48	30163	0.53	0.57	0.53	0.55	0.55	0.56	0.07	30,622.00	1,683.00	-
EA42C2001A	0.01	191262	-	-	-	-	-	0.01	-	-	-	-
EA42C2004A	0.27	30163	-	0.20	0.19	0.19	0.20	0.21	(0.08)	2,200.00	43.00	-
EGCO01C2001A	0.50	30163	-	0.51	0.43	0.47	0.47	0.48	(0.03)	31,292.00	1,461.00	-
EGCO01C2001E	0.08	30163	-	0.07	0.06	0.06	0.06	0.07	(0.02)	33,934.00	225.00	-
EGCO01C2004A	0.35	30163	0.33	0.36	0.32	0.34	0.34	0.35	(0.01)	73,994.00	2,505.00	-
EGCO01C2004E	0.13	30163	-	0.14	0.11	0.12	0.12	0.13	(0.01)	104,278.00	1,285.00	-
EGCO06C2004A	0.17	30163	-	0.17	0.13	0.15	0.15	0.16	(0.02)	43,287.00	671.00	-
EGCO06P2004A	0.71	30163	0.78	0.79	0.69	0.73	0.73	0.74	0.02	27,597.00	2,013.00	-
EGCO13C2002A	0.09	30163	-	0.09	0.06	0.09	0.07	0.08	-	30,619.00	225.00	-
EGCO13C2005A	0.54	30163	-	0.54	0.47	0.51	0.51	0.52	(0.03)	263,988.00	13,454.00	-
EGCO16C2001A	0.09	30163	-	0.08	0.06	0.08	0.07	0.08	(0.01)	25,395.00	177.00	-
EGCO19C2002A	0.03	30163	-	0.03	0.02	0.03	0.02	0.03	-	10,621.00	32.00	-
EGCO19C2005A	0.37	30163	0.37	0.37	0.33	0.35	0.35	0.36	(0.02)	56,316.00	1,984.00	-
EGCO41C2001A	0.14	161262	-	0.06	0.04	0.06	0.04	0.05	(0.08)	901.00	4.00	-
EGCO41C2002A	0.10	261262	-	-	-	-	0.04	0.06	-	-	-	-
EGCO41C2003A	0.11	261262	-	0.06	0.06	0.06	0.07	0.09	(0.05)	7.00	-	-
EGCO41C2004A	0.19	20163	-	-	-	-	0.15	0.16	-	-	-	-

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC13P2002A	0.06	30163	-	0.06	0.04	0.04	0.04	0.05	(0.02)	19,650.00	99.00	-
GPSC13P2003A	0.59	30163	0.47	0.61	0.44	0.49	0.49	0.50	(0.10)	546,336.00	26,889.00	-
GPSC16C2003A	1.05	30163	0.98	1.29	0.98	1.18	1.18	1.19	0.13	191,272.00	22,358.00	1.00
GPSC16C2007A	0.86	30163	0.81	1.03	0.81	0.95	0.95	0.96	0.09	207,159.00	19,517.00	-
GPSC19C2001A	0.81	30163	-	1.09	0.74	0.99	0.96	0.98	0.18	35,592.00	3,175.00	-
GPSC19C2004A	0.54	30163	0.50	0.68	0.50	0.61	0.61	0.62	0.07	429,762.00	26,251.00	-
GPSC19P2002A	0.03	30163	-	0.03	0.02	0.02	0.02	0.03	(0.01)	410.00	1.00	-
GPSC19P2005A	0.60	30163	0.63	0.63	0.50	0.54	0.54	0.55	(0.06)	125,880.00	6,745.00	-
GPSC24C2002A	0.83	30163	-	1.07	0.79	0.98	0.96	0.98	0.15	43,187.00	4,160.00	-
GPSC27C2005A	0.43	30163	0.39	0.52	0.39	0.47	0.47	0.48	0.04	138,731.00	6,698.00	-
GPSC41C2002A	0.73	20163	-	0.87	0.87	0.87	0.78	0.79	0.14	1.00	-	-
GPSC41C2003A	0.74	30163	-	-	-	-	0.82	0.84	-	-	-	-
GPSC41C2004A	0.48	30163	-	0.59	0.46	0.56	0.54	0.55	0.08	195,680.00	10,430.00	-
GPSC41C2005A	0.69	30163	-	0.82	0.71	0.79	0.76	0.77	0.10	63,325.00	4,906.00	-
GPSC41C2006A	0.72	271262	-	-	-	-	0.85	0.86	-	-	-	-
GPSC41P1912A	0.01	271262	-	-	-	-	-	-	-	-	-	-
GPSC41P2003A	0.32	231262	-	-	-	-	0.17	0.19	-	-	-	-
GPSC41P2004A	0.85	20163	-	0.84	0.74	0.76	0.78	0.79	(0.09)	5,104.00	399.00	-
GPSC41P2005A	0.95	30163	-	0.95	0.84	0.87	0.87	0.88	(0.08)	70,270.00	6,108.00	-
GPSC42C2002A	0.53	30163	-	0.69	0.46	0.59	0.60	0.61	0.06	26,527.00	1,553.00	-
GULF01C2003A	0.83	30163	0.81	0.88	0.79	0.83	0.83	0.84	-	394,242.00	32,972.00	-
GULF01C2003B	0.33	30163	0.31	0.36	0.30	0.33	0.33	0.34	-	573,617.00	19,431.00	-
GULF01C2005A	0.99	30163	0.97	1.04	0.95	0.97	0.96	0.97	(0.02)	163,038.00	16,218.00	-
GULF01C2005B	0.67	30163	0.65	0.71	0.63	0.66	0.66	0.67	(0.01)	265,968.00	17,941.00	-
GULF01P2003A	0.26	30163	0.27	0.27	0.23	0.25	0.25	0.26	(0.01)	292,949.00	7,458.00	-
GULF01P2003B	0.40	30163	0.41	0.42	0.35	0.39	0.39	0.40	(0.01)	506,082.00	19,023.00	-
GULF03C2005A	0.36	30163	0.40	0.41	0.32	0.35	0.35	0.36	(0.01)	83,326.00	3,011.00	-
GULF06C2004A	0.95	30163	1.02	1.02	0.89	0.92	0.94	0.96	(0.03)	90,814.00	8,702.00	-
GULF08C2003A	0.61	30163	-	0.64	0.55	0.59	0.59	0.60	(0.02)	70,938.00	4,317.00	-
GULF11C2003A	1.72	30163	-	1.80	1.68	1.71	1.71	1.73	(0.01)	8,370.00	1,459.00	1.00
GULF11C2006A	0.68	30163	0.73	0.73	0.64	0.67	0.67	0.69	(0.01)	99,379.00	6,880.00	-
GULF13C2001A	0.11	30163	0.10	0.12	0.07	0.09	0.09	0.10	(0.02)	387,950.00	3,724.00	-
GULF13C2004A	0.60	30163	0.58	0.65	0.56	0.59	0.59	0.60	(0.01)	1,236,365.00	75,493.00	-
GULF13P2001A	0.01	241262	-	-	-	-	-	0.01	-	-	-	-
GULF13P2001B	0.01	30163	-	-	-	-	0.01	0.02	-	-	-	-
GULF13P2002A	0.15	30163	0.15	0.15	0.12	0.14	0.13	0.14	(0.01)	94,211.00	1,278.00	-
GULF13P2004A	0.71	30163	0.74	0.74	0.65	0.70	0.70	0.71	(0.01)	840,116.00	57,554.00	-
GULF16C2001A	2.02	30163	-	2.10	1.93	1.99	1.99	2.00	(0.03)	36,940.00	7,482.00	2.00
GULF16C2003A	0.42	30163	-	0.47	0.39	0.41	0.42	0.43	(0.01)	132,121.00	5,681.00	-
GULF16C2007A	0.77	30163	0.74	0.83	0.72	0.77	0.77	0.78	-	184,528.00	14,454.00	-
GULF19C2003A	0.64	30163	-	0.69	0.60	0.63	0.63	0.64	(0.01)	84,613.00	5,594.00	-
GULF19C2004A	0.40	30163	0.37	0.43	0.37	0.39	0.39	0.40	(0.01)	108,829.00	4,449.00	-
GULF19P2001A	0.01	171262	-	-	-	-	-	0.01	-	-	-	-
GULF19P2003A	0.20	30163	-	0.21	0.17	0.19	0.19	0.20	(0.01)	36,225.00	682.00	-
GULF24C2001A	1.30	30163	-	-	-	-	1.27	1.31	-	-	-	-
GULF24C2002A	0.32	30163	-	0.36	0.29	0.31	0.31	0.32	(0.01)	36,799.00	1,241.00	-
GULF24C2005A	1.00	0	-	0.75	0.71	0.72	0.72	0.73	(0.28)	16,420.00	1,220.00	-
GULF24P2001A	0.01	131262	-	-	-	-	-	0.01	-	-	-	-
GULF27C2004A	1.17	30163	-	1.24	1.12	1.17	1.17	1.18	-	13,696.00	1,611.00	1.00
GULF28C2001A	0.87	30163	-	0.94	0.85	0.92	0.88	0.92	0.05	23,020.00	1,957.00	-
GULF28C2003A	0.22	30163	-	0.24	0.20	0.2						

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2001A	0.02	271262	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2001B	0.38	61262	-	0.03	0.03	0.03	0.02	0.03	(0.35)	2,000.00	6.00	-
HSI28P2001C	0.12	271262	-	-	-	-	0.07	0.08	-	-	-	-
HSI28P2002A	0.29	30163	0.29	0.32	0.28	0.32	0.31	0.32	0.03	17,034.00	529.00	-
HSI28P2002B	0.21	271262	-	0.17	0.17	0.17	0.17	0.18	(0.04)	1.00	-	-
HSI28P2002C	0.08	20163	-	0.09	0.09	0.09	0.09	0.10	0.01	10,150.00	91.00	-
INTU01C2003A	0.18	30163	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	178,372.00	3,153.00	-
INTU01C2003B	0.11	30163	0.10	0.11	0.09	0.09	0.09	0.10	(0.02)	148,761.00	1,533.00	-
INTU01C2006A	0.58	30163	-	0.61	0.55	0.56	0.56	0.57	(0.02)	111,454.00	6,411.00	-
INTU01C2006B	0.39	30163	-	0.42	0.37	0.38	0.38	0.39	(0.01)	162,960.00	6,416.00	-
INTU01P2003A	0.95	30163	0.98	0.99	0.92	0.98	0.98	0.99	0.03	30,192.00	2,899.00	-
INTU01P2003B	0.37	30163	-	0.38	0.33	0.37	0.37	0.38	-	212,412.00	7,532.00	-
INTU01P2006A	0.73	30163	-	0.75	0.70	0.73	0.74	0.75	-	71,342.00	5,206.00	-
INTU01P2006B	0.43	30163	0.44	0.45	0.41	0.43	0.44	0.45	-	139,908.00	6,039.00	-
INTU11C2001A	0.14	30163	-	0.16	0.12	0.13	0.13	0.14	(0.01)	72,529.00	970.00	-
INTU13C2002A	0.05	30163	-	0.05	0.04	0.05	0.04	0.05	-	2,300.00	11.00	-
INTU13C2004A	0.31	30163	-	0.32	0.28	0.28	0.28	0.29	(0.03)	152,424.00	4,555.00	-
INTU13P2004A	0.28	30163	-	0.30	0.26	0.29	0.29	0.30	0.01	149,526.00	4,269.00	-
INTU16C2001A	0.06	30163	-	0.07	0.05	0.07	0.05	0.06	0.01	10,436.00	72.00	-
INTU16C2005A	0.07	30163	-	0.07	0.07	0.07	0.06	0.07	-	3,000.00	21.00	-
INTU16C2007A	0.31	30163	-	0.33	0.28	0.29	0.29	0.30	(0.02)	92,970.00	2,810.00	-
INTU19C2004A	0.16	30163	-	0.16	0.14	0.14	0.14	0.15	(0.02)	34,288.00	504.00	-
INTU19C2005A	0.39	30163	-	0.42	0.37	0.38	0.38	0.39	(0.01)	57,580.00	2,276.00	-
INTU19P2002A	0.21	30163	-	0.23	0.18	0.21	0.21	0.23	-	38,481.00	821.00	-
INTU24C2003A	0.07	271262	-	0.07	0.07	0.07	0.07	0.08	-	1,000.00	7.00	-
INTU28C2003A	0.03	20163	-	-	-	-	0.02	0.03	-	-	-	-
INTU41C2003A	0.07	30163	-	0.08	0.08	0.08	0.05	0.06	0.01	1.00	-	-
INTU41C2004A	0.06	201262	-	-	-	-	0.04	0.06	-	-	-	-
INTU41C2005A	0.17	231262	-	-	-	-	0.14	0.16	-	-	-	-
INTU41C2006A	0.37	30163	-	0.39	0.36	0.36	0.36	0.37	(0.01)	22,752.00	873.00	-
INTU41C2007A	0.38	30163	-	-	-	-	0.37	0.38	-	-	-	-
INTU41P2001A	0.18	201262	-	0.10	0.08	0.08	0.10	0.12	(0.10)	6.00	-	-
INTU41P2003A	0.89	181262	-	-	-	-	0.79	0.82	-	-	-	-
INTU41P2004A	0.71	271262	-	-	-	-	0.64	0.66	-	-	-	-
INTU41P2005A	0.47	30163	-	0.47	0.46	0.47	0.47	0.48	-	2.00	-	-
INTU41P2006A	0.57	261262	-	-	-	-	0.49	0.50	-	-	-	-
INTU42C2003A	0.02	91262	-	-	-	-	0.01	0.02	-	-	-	-
INTU42C2005A	0.34	30163	-	0.37	0.31	0.32	0.32	0.33	(0.02)	10,774.00	356.00	-
IRPC01C2002A	0.22	30163	0.23	0.28	0.16	0.16	0.16	0.17	(0.06)	625,724.00	14,054.00	-
IRPC01C2002B	0.24	30163	0.26	0.29	0.17	0.17	0.17	0.18	(0.07)	1,064,919.00	26,481.00	-
IRPC01P2002A	0.29	30163	0.28	0.37	0.25	0.37	0.36	0.37	0.08	607,292.00	17,617.00	-
IRPC06C2001A	0.07	30163	0.06	0.10	0.03	0.03	0.02	0.03	(0.04)	128,073.00	946.00	-
IRPC06C2005A	0.54	30163	0.56	0.61	0.42	0.42	0.42	0.44	(0.12)	112,625.00	6,262.00	-
IRPC06P2004A	0.13	30163	0.13	0.17	0.11	0.17	0.17	0.18	0.04	261,011.00	3,246.00	-
IRPC11C2001A	0.02	20163	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C2005A	0.06	30163	-	0.07	0.05	0.05	0.04	0.05	(0.01)	4,706.00	27.00	-
IRPC13C2001A	0.02	161262	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2003A	0.32	30163	0.34	0.40	0.23	0.23	0.23	0.24	(0.09)	1,279,342.00	42,374.00	-
IRPC19C2001A	0.01	30163	-	0.01	0.01	0.01	-	0.01	-	722.00	1.00	-
IRPC19C2003A	0.20	30163	0.23	0.25	0.16	0.16	0.16	0.17	(0.04)	271,679.00	6,056.00	-
IRPC19C2005A	0.52	30163	0.54	0.57	0.43	0.43	0.43	0.44	(0.09)	258,178.00	13,745.00	-
IRPC24C2002A	0.09	20163	-	0.12	0.06	0.07	0.06	0.07	(0.02)	40,360.00	381.00	-
IRPC24C2004A	0.44	30163										

Foreign Board Quotation

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Monday January 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL41C2004A	0.59	251262	-	-	-	-	0.45	0.47	-	-	-	-
IVL41C2005A	0.43	30163	-	-	-	-	0.30	0.31	-	-	-	-
IVL41C2006A	0.43	30163	-	0.38	0.32	0.32	0.29	0.30	(0.11)	1,114.00	40.00	-
IVL41C2007A	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
IVL41P2001A	0.15	20163	-	0.30	0.26	0.26	0.26	0.27	0.11	333.00	9.00	-
IVL41P2002A	0.10	161262	-	0.07	0.07	0.07	0.08	0.10	(0.03)	4.00	-	-
IVL41P2003A	0.15	171262	-	-	-	-	0.15	0.16	-	-	-	-
IVL41P2004A	0.16	41262	-	-	-	-	0.08	0.10	-	-	-	-
IVL41P2005A	0.39	30163	-	0.50	0.42	0.50	0.50	0.51	0.11	32,980.00	1,503.00	-
IVL41P2006A	0.29	20163	-	-	-	-	0.38	0.39	-	-	-	-
IVL41P2007A	1.00	0	-	-	-	-	0.64	0.66	-	-	-	-
IVL42C2001A	0.01	171262	-	-	-	-	-	0.01	-	-	-	-
IVL42C2002A	0.20	30163	0.17	0.17	0.07	0.07	0.07	0.08	(0.13)	56,844.00	641.00	-
JAS06C2002A	0.04	30163	-	0.03	0.02	0.03	0.02	0.03	(0.01)	11,711.00	34.00	-
JAS13C2001A	0.03	30163	-	0.03	0.02	0.03	0.02	0.03	-	508.00	1.00	-
JAS13C2002A	0.51	30163	-	0.50	0.45	0.45	0.45	0.46	(0.06)	68,322.00	3,279.00	-
JAS13C2002B	0.13	30163	-	0.12	0.11	0.11	0.11	0.12	(0.02)	85,462.00	1,022.00	-
JAS16C2002A	0.04	30163	0.04	0.04	0.04	0.04	0.03	0.04	-	3,000.00	12.00	-
JAS16C2002B	0.01	251262	-	-	-	-	-	0.01	-	-	-	-
JAS19C2002A	0.02	30163	-	0.02	0.02	0.02	0.01	0.02	-	61.00	-	-
JAS19C2004A	0.27	30163	-	0.28	0.26	0.26	0.26	0.27	(0.01)	62,641.00	1,685.00	-
JAS19P2001A	0.01	30163	0.01	0.01	0.01	0.01	-	0.01	-	2,500.00	3.00	-
JAS28C2002A	0.03	41262	-	-	-	-	0.01	0.05	-	-	-	-
JAS28C2002B	0.13	231262	-	0.09	0.09	0.09	0.08	0.09	(0.04)	8,012.00	72.00	-
JAS28C2003A	0.08	201262	-	0.07	0.07	0.07	0.02	0.06	(0.01)	20.00	-	-
JAS41C2001A	0.04	281162	-	-	-	-	0.01	0.02	-	-	-	-
JAS41C2004A	0.71	201262	-	-	-	-	0.61	0.64	-	-	-	-
JAS41C2005A	0.64	191262	-	-	-	-	0.52	0.56	-	-	-	-
JAS41C2006A	0.42	201262	-	-	-	-	0.36	0.37	-	-	-	-
JAS41P2001A	0.41	30163	-	0.46	0.44	0.44	0.44	0.47	0.03	233.00	10.00	-
JAS41P2005A	0.50	30163	-	-	-	-	0.51	0.53	-	-	-	-
KBAN01C2002A	0.11	30163	0.08	0.08	0.06	0.06	0.05	0.06	(0.05)	67,898.00	473.00	-
KBAN01C2002B	0.02	30163	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
KBAN01C2004A	0.54	30163	0.45	0.45	0.39	0.39	0.39	0.40	(0.15)	286,731.00	12,168.00	-
KBAN01C2004B	0.60	30163	-	0.47	0.42	0.42	0.41	0.42	(0.18)	122,050.00	5,451.00	-
KBAN01P2002A	1.25	30163	-	1.68	1.51	1.68	1.65	1.68	0.43	13,523.00	2,105.00	1.00
KBAN01P2002B	0.54	30163	0.77	0.85	0.72	0.85	0.85	0.88	0.31	97,324.00	7,613.00	-
KBAN01P2004A	0.73	30163	0.85	0.92	0.85	0.92	0.92	0.93	0.19	191,962.00	16,879.00	-
KBAN01P2004B	0.15	30163	0.19	0.22	0.19	0.22	0.22	0.23	0.07	119,926.00	2,461.00	-
KBAN06C2001A	0.01	20163	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2004A	0.51	30163	-	0.39	0.32	0.32	0.32	0.33	(0.19)	61,759.00	2,262.00	-
KBAN08C2001A	0.01	20163	-	0.01	0.01	0.01	0.01	0.02	-	4,000.00	4.00	-
KBAN08C2002A	0.10	30163	-	-	-	-	0.04	0.05	-	-	-	-
KBAN08C2005A	0.51	30163	0.42	0.42	0.37	0.37	0.37	0.38	(0.14)	35,080.00	1,412.00	-
KBAN08P2002A	0.28	30163	-	0.43	0.37	0.43	0.44	0.45	0.15	20,999.00	839.00	-
KBAN08P2004A	0.20	30163	0.26	0.29	0.26	0.29	0.29	0.30	0.09	12,980.00	353.00	-
KBAN13C2001A	0.01	251262	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2003A	0.27	30163	0.20	0.20	0.15	0.15	0.15	0.16	(0.12)	140,242.00	2,550.00	-
KBAN13C2003B	0.57	30163	-	0.43	0.36	0.36	0.36	0.37	(0.21)	122,168.00	4,981.00	-
KBAN13P2001A	0.01	30163	-	0.05	0.04	0.04	0.04	0.05	0.03	1,034.00	5.00	-
KBAN13P2003A	0.09	30163	0.12	0.16	0.12	0.15	0.15	0.16	0.06	169,902.00	2,356.00	-
KBAN16C2001A	0.01	291162	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2005A	0.26	30163	0.19	0.19	0.15	0.15	0.15	0.16	(0.11)	86,230.00	1,538.00	-
KBAN19C2001A	0.01	191262	-	-	-	-	-	0.02	-	-		

Foreign Board Quotation

Issue Date : Monday January 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KKP16C2002A	0.33	30163	-	0.31	0.29	0.29	0.28	0.29	(0.04)	55,394.00	1,686.00	-
KKP19C2003A	0.23	30163	-	0.22	0.20	0.20	0.19	0.20	(0.03)	13,436.00	289.00	-
KKP24C2003A	0.15	271262	-	-	-	-	0.13	0.14	-	-	-	-
KKP27P2002A	0.13	30163	-	0.15	0.14	0.15	0.15	0.16	0.02	46,408.00	659.00	-
KKP41C2002A	0.18	30163	-	0.17	0.17	0.17	0.15	0.16	(0.01)	4.00	-	-
KTBO1C2003A	0.26	30163	0.25	0.25	0.23	0.24	0.24	0.25	(0.02)	86,910.00	2,086.00	-
KTBO1P2003A	0.31	30163	-	0.33	0.33	0.33	0.33	0.34	0.02	48,722.00	1,608.00	-
KTBI1C2004A	0.04	20163	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,560.00	5.00	-
KTBI1C2006A	0.13	30163	-	0.12	0.12	0.12	0.12	0.13	(0.01)	29,403.00	353.00	-
KTBI13C2002A	0.05	30163	-	0.04	0.04	0.04	0.04	0.05	(0.01)	3,000.00	12.00	-
KTBI19C2002A	0.04	261262	-	0.03	0.03	0.03	0.03	0.04	(0.01)	3,000.00	9.00	-
KTBI19C2005A	0.25	30163	-	0.24	0.23	0.24	0.23	0.24	(0.01)	8,471.00	197.00	-
KTBI24C2004A	0.04	191262	-	0.03	0.03	0.03	0.02	0.03	(0.01)	4,500.00	14.00	-
KTBI41C2002A	0.01	91262	-	-	-	-	0.01	0.02	-	-	-	-
KTBI41C2003A	0.11	271262	-	-	-	-	0.10	0.12	-	-	-	-
KTBI41C2004A	0.17	20163	-	-	-	-	0.15	0.16	-	-	-	-
KTBI41C2006A	1.00	0	-	-	-	-	0.23	0.25	-	-	-	-
KTBI41P2004A	0.20	30163	-	0.22	0.21	0.21	0.21	0.22	0.01	4.00	-	-
KTCO1C2001A	0.13	30163	-	0.12	0.10	0.10	0.10	0.11	(0.03)	102,833.00	1,211.00	-
KTCO1C2001B	0.01	30163	-	0.01	0.01	0.01	0.01	0.02	-	40,000.00	40.00	-
KTCO1C2004A	0.31	30163	0.29	0.30	0.28	0.28	0.28	0.29	(0.03)	109,184.00	3,185.00	-
KTCO1C2004B	0.19	30163	-	0.19	0.17	0.17	0.17	0.18	(0.02)	96,750.00	1,769.00	-
KTCO1P2001A	0.12	30163	-	0.15	0.11	0.14	0.14	0.15	0.02	288,110.00	3,697.00	-
KTCO1P2004A	0.44	30163	0.46	0.49	0.44	0.48	0.48	0.49	0.04	142,614.00	6,555.00	-
KTCO6C2002A	0.07	271262	-	-	-	-	0.03	0.04	-	-	-	-
KTCO8C2004A	0.18	30163	-	0.17	0.16	0.16	0.16	0.17	(0.02)	11,800.00	195.00	-
KTC11C2005A	0.22	30163	-	0.22	0.20	0.20	0.20	0.21	(0.02)	76,310.00	1,613.00	-
KTC13C2002A	0.05	30163	-	0.03	0.03	0.03	0.03	0.04	(0.02)	850.00	3.00	-
KTC13C2004A	0.19	30163	-	0.18	0.15	0.15	0.15	0.16	(0.04)	57,650.00	972.00	-
KTC13P2002A	0.29	30163	0.31	0.33	0.29	0.33	0.33	0.34	0.04	245,224.00	7,471.00	-
KTC19C2002A	0.06	271262	0.05	0.05	0.05	0.05	0.03	0.04	(0.01)	1,000.00	5.00	-
KTC19C2005A	0.27	30163	0.25	0.26	0.24	0.24	0.23	0.24	(0.03)	55,080.00	1,396.00	-
KTC19P2001A	0.03	20163	0.03	0.03	0.03	0.03	0.03	0.04	-	330.00	1.00	-
KTC19P2005A	0.38	30163	-	0.41	0.38	0.41	0.41	0.42	0.03	38,654.00	1,529.00	-
KTC24C2001A	0.13	30163	-	0.10	0.08	0.08	0.08	0.09	(0.05)	10,110.00	101.00	-
KTC28C2002A	0.03	30163	-	0.02	0.02	0.02	0.02	0.03	(0.01)	300.00	1.00	-
KTC28C2003A	0.08	191262	-	0.04	0.04	0.04	0.04	0.05	(0.04)	1,000.00	4.00	-
KTC28C2004A	0.14	30163	-	0.14	0.12	0.12	0.12	0.13	(0.02)	54,756.00	719.00	-
KTC41C2001A	0.01	271262	-	-	-	-	0.01	0.02	-	-	-	-
KTC41C2004A	0.25	30163	-	-	-	-	0.20	0.21	-	-	-	-
KTC41C2005A	0.27	261262	-	-	-	-	0.21	0.23	-	-	-	-
KTC41C2006A	0.28	30163	-	-	-	-	0.24	0.25	-	-	-	-
KTC41P2001A	0.32	271262	-	0.34	0.32	0.33	0.35	0.37	0.01	304.00	10.00	-
KTC42C2003A	0.12	181262	-	-	-	-						

Foreign Board Quotation

Issue Date : Monday January 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC41P2004A	0.42	30163	-	0.45	0.45	0.45	0.44	0.46	0.03	1,000.00	45.00	-
MTC42C2003A	0.32	30163	-	0.29	0.28	0.29	0.29	0.30	(0.03)	4,000.00	114.00	-
ORI08C2001A	0.02	20163	-	-	-	-	0.01	0.02	-	-	-	-
ORI13C2004A	0.33	30163	-	0.32	0.28	0.28	0.27	0.28	(0.05)	126,499.00	3,919.00	-
ORI19C2001A	0.01	261162	-	-	-	-	-	0.02	-	-	-	-
ORI19C2003A	0.17	30163	-	0.16	0.15	0.15	0.13	0.14	(0.02)	15,430.00	233.00	-
ORI19C2005A	0.41	30163	0.39	0.39	0.37	0.37	0.35	0.36	(0.04)	18,418.00	699.00	-
ORI24C2001A	0.01	261262	-	-	-	-	-	0.01	-	-	-	-
ORI28C2004A	0.29	30163	-	0.28	0.25	0.25	0.24	0.25	(0.04)	6,566.00	179.00	-
ORI41C2002A	0.09	151162	-	-	-	-	0.05	0.07	-	-	-	-
ORI41C2004A	0.33	30163	-	-	-	-	0.28	0.29	-	-	-	-
OSP01C2003A	0.26	30163	0.24	0.27	0.24	0.25	0.25	0.26	(0.01)	220,501.00	5,533.00	-
OSP01C2003B	0.10	30163	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	171,360.00	1,659.00	-
OSP01P2003A	0.46	30163	-	0.49	0.45	0.46	0.46	0.47	-	156,186.00	7,275.00	-
OSP06C2005A	0.33	30163	0.30	0.33	0.29	0.32	0.32	0.33	(0.01)	47,212.00	1,483.00	-
OSP06P2003A	0.35	30163	-	0.40	0.35	0.36	0.36	0.37	0.01	44,729.00	1,638.00	-
OSP08C2001A	0.25	30163	0.24	0.24	0.20	0.21	0.23	0.24	(0.04)	12,902.00	286.00	-
OSP08C2004A	0.16	30163	-	0.17	0.15	0.16	0.16	0.17	-	16,900.00	275.00	-
OSP11C2005A	0.33	30163	-	0.34	0.30	0.32	0.31	0.32	(0.01)	48,687.00	1,562.00	-
OSP13C2002A	0.10	30163	0.09	0.09	0.08	0.09	0.09	0.10	(0.01)	56,486.00	504.00	-
OSP13C2004A	0.28	30163	0.27	0.29	0.25	0.27	0.27	0.28	(0.01)	121,876.00	3,279.00	-
OSP16C2001A	0.22	30163	0.22	0.22	0.18	0.20	0.20	0.21	(0.02)	52,164.00	1,076.00	-
OSP19C2004A	0.14	30163	-	0.15	0.13	0.14	0.14	0.15	-	49,135.00	662.00	-
OSP19C2005A	0.31	30163	-	0.31	0.28	0.30	0.30	0.31	(0.01)	47,410.00	1,399.00	-
OSP24C2008A	0.38	30163	-	0.38	0.35	0.37	0.37	0.38	(0.01)	66,200.00	2,452.00	-
OSP28C2001A	0.19	30163	-	-	-	-	0.13	0.16	-	-	-	-
OSP28C2003A	0.12	30163	-	0.11	0.10	0.10	0.10	0.11	(0.02)	14,196.00	152.00	-
OSP41C2003A	0.27	20163	-	0.28	0.25	0.28	0.27	0.28	0.01	6,020.00	169.00	-
OSP41C2004A	0.16	171262	-	-	-	-	0.16	0.17	-	-	-	-
OSP41C2005A	0.26	30163	-	-	-	-	0.26	0.27	-	-	-	-
OSP41P2003A	0.18	30163	-	0.19	0.18	0.18	0.18	0.19	-	4.00	-	-
OSP41P2004A	0.42	30163	-	-	-	-	0.41	0.43	-	-	-	-
OSP42C2001A	0.16	30163	-	-	-	-	0.14	0.16	-	-	-	-
OSP42C2005A	0.30	30163	-	0.30	0.27	0.29	0.29	0.30	(0.01)	9,614.00	279.00	-
PLAN08C2004A	0.08	30163	-	0.06	0.06	0.06	0.05	0.06	(0.02)	100.00	1.00	-
PLAN13C2004A	0.12	30163	0.10	0.10	0.08	0.09	0.08	0.09	(0.03)	41,943.00	400.00	-
PLAN13C2005A	0.29	30163	0.25	0.28	0.22	0.23	0.23	0.24	(0.06)	70,245.00	1,783.00	-
PLAN16C2002A	0.19	30163	0.17	0.17	0.13	0.13	0.13	0.14	(0.06)	52,797.00	785.00	-
PLAN19C2001A	0.01	191262	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2005A	0.17	30163	-	0.16	0.11	0.11	0.11	0.13	(0.06)	12,164.00	160.00	-
PLAN24C2006A	0.32	30163	-	0.28	0.22	0.22	0.22	0.23	(0.10)	32,155.00	826.00	-
PLAN28C2002A	0.03	30163	-	-	-	-	0.01	0.03	-	-	-	-
PLAN28C2004A	0.12	30163	-	0.11	0.07	0.08	0.07	0.08	(0.04)	8,624.00	79.00	-
PLAN28C2005A	0.22	30163	-	0.20	0.15	0.15						

Foreign Board Quotation

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Monday January 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT01P2004A	0.36	30163	0.33	0.34	0.31	0.34	0.33	0.34	(0.02)	102,583.00	3,372.00	-
PTT01P2004B	0.17	30163	-	0.17	0.15	0.16	0.16	0.17	(0.01)	224,251.00	3,546.00	-
PTT06C2005A	0.43	30163	0.48	0.50	0.45	0.46	0.46	0.48	0.03	39,684.00	1,889.00	-
PTT08C2005A	0.41	30163	-	0.47	0.43	0.44	0.44	0.46	0.03	25,258.00	1,135.00	-
PTT08P2005A	0.19	30163	0.18	0.18	0.17	0.18	0.17	0.18	(0.01)	9,940.00	175.00	-
PTT11C2004A	0.14	30163	-	0.18	0.15	0.15	0.15	0.16	0.01	51,313.00	827.00	-
PTT13C2001A	0.04	30163	-	0.05	0.02	0.02	0.03	0.04	(0.02)	11,618.00	43.00	-
PTT13C2004A	0.30	30163	0.32	0.36	0.31	0.32	0.32	0.33	0.02	518,095.00	17,112.00	-
PTT13P2001A	0.04	271262	-	-	-	-	-	0.02	-	-	-	-
PTT13P2004A	0.17	30163	0.14	0.15	0.13	0.14	0.14	0.15	(0.03)	223,991.00	3,194.00	-
PTT16C2001A	0.01	131262	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
PTT19C2002A	0.19	30163	0.21	0.23	0.19	0.19	0.20	0.21	-	115,515.00	2,427.00	-
PTT19C2005A	0.45	30163	0.47	0.49	0.45	0.45	0.47	0.48	-	51,376.00	2,412.00	-
PTT19P2003A	0.09	30163	-	0.09	0.07	0.09	0.08	0.09	-	18,230.00	148.00	-
PTT24C2003A	0.18	30163	-	0.22	0.19	0.20	0.20	0.21	0.02	63,122.00	1,303.00	-
PTT24P2001A	0.04	261262	-	-	-	-	-	0.01	-	-	-	-
PTT28C2002A	0.11	30163	-	0.13	0.11	0.11	0.11	0.12	-	45,715.00	547.00	-
PTT28C2003A	0.07	30163	-	0.07	0.07	0.07	0.07	0.08	-	50.00	-	-
PTT28C2004A	0.23	30163	-	0.26	0.23	0.23	0.24	0.25	-	31,639.00	785.00	-
PTT28P2004A	0.15	30163	-	0.14	0.13	0.14	0.14	0.15	(0.01)	19,408.00	262.00	-
PTT41C1912A	0.11	131262	-	-	-	-	-	-	-	-	-	-
PTT41C2001A	0.12	71162	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2002A	0.13	261162	-	0.14	0.14	0.14	0.15	0.17	0.01	345.00	5.00	-
PTT41C2004A	0.30	30163	-	-	-	-	0.31	0.32	-	-	-	-
PTT41C2005A	0.41	30163	-	0.46	0.43	0.43	0.43	0.45	0.02	12,092.00	532.00	-
PTT41C2006A	1.00	0	0.37	0.38	0.36	0.36	0.36	0.37	(0.64)	133.00	5.00	-
PTT41P2001A	0.06	241062	-	-	-	-	0.01	0.02	-	-	-	-
PTT41P2004A	0.30	271262	-	-	-	-	0.18	0.19	-	-	-	-
PTT41P2005A	0.27	301262	-	-	-	-	0.18	0.20	-	-	-	-
PTT42C2003A	0.16	30163	-	0.18	0.16	0.16	0.17	0.18	-	5,069.00	86.00	-
PTTE01C2001A	0.37	30163	0.45	0.47	0.42	0.42	0.42	0.43	0.05	100,948.00	4,502.00	-
PTTE01C2001B	0.04	30163	-	0.05	0.05	0.05	0.05	0.06	0.01	1.00	-	-
PTTE01C2004A	0.77	30163	0.87	0.88	0.84	0.84	0.84	0.85	0.07	173,552.00	14,944.00	-
PTTE01C2004B	0.55	30163	0.61	0.62	0.59	0.59	0.59	0.60	0.04	208,772.00	12,708.00	-
PTTE01P2001A	0.72	30163	0.61	0.62	0.58	0.61	0.61	0.62	(0.11)	62,977.00	3,754.00	-
PTTE01P2001B	0.06	30163	0.03	0.04	0.03	0.04	0.04	0.05	(0.02)	7,666.00	25.00	-
PTTE01P2004A	0.32	30163	0.28	0.30	0.28	0.30	0.29	0.30	(0.02)	160,581.00	4,560.00	-
PTTE01P2004B	0.18	30163	0.16	0.16	0.14	0.16	0.15	0.16	(0.02)	192,738.00	2,898.00	-
PTTE06C2001A	0.01	30163	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06C2001B	0.34	30163	0.43	0.45	0.42	0.42	0.40	0.42	0.08	57,793.00	2,494.00	-
PTTE08C2002A	0.19	30163	-	0.25	0.23	0.24	0.23	0.24	0.05	15,180.00	368.00	-
PTTE08C2005A	0.56	30163	-	0.66	0.63	0.63	0.62	0.63	0.07	41,215.00	2,635.00	-
PTTE08P2005A	0.32	30										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG41P2003A	0.12	171262	-	-	-	-	0.05	0.07	-	-	-	-
PTTG41P2006A	1.00	0	-	-	-	-	0.49	0.51	-	-	-	-
PTTG42C2003A	0.28	30163	-	0.32	0.22	0.22	0.21	0.22	(0.06)	13,324.00	398.00	-
QH01C2001A	0.09	30163	-	0.07	0.07	0.07	0.07	0.08	(0.02)	321.00	2.00	-
QH01C2001B	0.03	221162	-	0.02	0.02	0.02	0.01	0.02	(0.01)	15.00	-	-
QH01P2001A	0.38	30163	-	0.41	0.39	0.41	0.41	0.43	0.03	15,250.00	605.00	-
QH11C2006A	0.22	30163	-	0.21	0.21	0.21	0.21	0.22	(0.01)	2,050.00	43.00	-
QH13C2003A	0.11	30163	-	0.10	0.09	0.10	0.09	0.10	(0.01)	55,754.00	556.00	-
QH19C2002A	0.05	201162	-	-	-	-	0.01	0.02	-	-	-	-
QH27C2007A	0.21	30163	-	0.20	0.19	0.20	0.19	0.20	(0.01)	16,114.00	320.00	-
RATC01C2003A	0.21	30163	0.20	0.22	0.17	0.19	0.19	0.20	(0.02)	246,827.00	4,932.00	-
RATC01C2003B	0.09	30163	0.08	0.09	0.07	0.08	0.07	0.08	(0.01)	60,608.00	471.00	-
RATC06C2006A	0.45	30163	0.46	0.48	0.38	0.41	0.41	0.42	(0.04)	38,130.00	1,677.00	-
RATC06P2006A	0.37	30163	0.37	0.41	0.35	0.38	0.39	0.40	0.01	34,218.00	1,280.00	-
RATC13C2001A	0.01	30163	-	0.01	0.01	0.01	-	0.01	-	13,306.00	13.00	-
RATC13C2002A	0.02	30163	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	4,793.00	5.00	-
RATC13C2004A	0.25	30163	0.24	0.26	0.22	0.23	0.23	0.24	(0.02)	135,023.00	3,329.00	-
RATC16C2001A	0.07	30163	-	0.08	0.04	0.05	0.05	0.06	(0.02)	10,467.00	69.00	-
RATC19C2002A	0.02	30163	-	-	-	-	0.01	0.02	-	-	-	-
RATC19C2005A	0.28	30163	-	0.29	0.24	0.26	0.26	0.27	(0.02)	64,958.00	1,760.00	-
RATC24C2001A	0.08	30163	-	-	-	-	0.06	0.08	-	-	-	-
RATC24C2006A	0.43	30163	-	0.44	0.37	0.39	0.39	0.40	(0.04)	28,205.00	1,166.00	-
RATC27C2004A	0.08	30163	0.07	0.08	0.07	0.07	0.06	0.07	(0.01)	30.00	-	-
RATC41C2001A	0.09	241262	-	-	-	-	0.05	0.07	-	-	-	-
RATC41C2002A	0.02	30163	-	0.02	0.02	0.02	0.01	0.03	-	2.00	-	-
RATC41C2003A	0.04	30163	-	-	-	-	0.03	0.05	-	-	-	-
RATC41C2004A	1.00	0	-	0.35	0.34	0.34	0.32	0.33	(0.66)	2,000.00	69.00	-
RATC41C2005A	0.32	30163	-	-	-	-	0.30	0.31	-	-	-	-
RATC41P2004A	0.62	30163	-	0.65	0.61	0.63	0.64	0.65	0.01	55,763.00	3,464.00	-
RATC41P2006A	1.00	0	-	0.65	0.64	0.64	0.64	0.65	(0.36)	4.00	-	-
RATC42C2003A	0.05	30163	-	0.05	0.05	0.05	0.04	0.05	-	5,000.00	25.00	-
ROBI08C2001A	0.32	261262	-	-	-	-	0.28	0.31	-	-	-	-
ROBI11C2003A	0.36	30163	-	-	-	-	0.36	0.45	-	-	-	-
ROBI13C2002A	0.26	30163	-	-	-	-	0.25	-	-	-	-	-
ROBI19C2004A	0.36	30163	-	0.34	0.34	0.34	0.34	0.35	(0.02)	30.00	1.00	-
ROBI41C2001A	0.42	261262	-	-	-	-	0.36	0.41	-	-	-	-
ROBI41P2001A	0.01	191262	-	-	-	-	0.01	0.04	-	-	-	-
RS06C2001A	0.01	20163	-	-	-	-	0.01	0.02	-	-	-	-
RS06C2004A	0.21	30163	-	0.21	0.18	0.18	0.18	0.19	(0.03)	16,461.00	321.00	-
RS08C2001A	0.02	131262	-	-	-	-	0.01	0.02	-	-	-	-
RS08P2003A	1.24	30163	-	1.35	1.28	1.35	1.33	1.36	0.11	6,029.00	806.00	1.00
RS13C2002A	0.03	241262	-	0.02	0.02	0.02	0.02	0.03	(0.01)	660.00	1.00	-
RS13C2004A	0.18	30163	-	0.17	0.14	0.15	0.15	0.16	(0.03)	104,138.00	1,675.00	-
RS16C2001A	0.02	61262	-	-	-	-	-	0.01	-	-	-	-
RS16C2005A	0.06	30163	-	0.05	0.04	0.05	0.04	0.05	(0.01)	6,211.		

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Monday January 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041P2003A	0.43	30163	-	0.53	0.46	0.53	0.51	0.52	0.10	74,494.00	3,657.00	-
S5041P2003B	0.62	30163	0.66	0.75	0.64	0.75	0.73	0.74	0.13	4,526,959.00	297,983.00	-
S5041P2003C	0.28	30163	-	0.35	0.29	0.35	0.34	0.35	0.07	1,509,173.00	45,459.00	-
SAWA01C2003A	1.06	30163	1.02	1.04	0.97	1.00	1.00	1.01	(0.06)	23,140.00	2,352.00	1.00
SAWA01C2003E	0.68	30163	0.65	0.66	0.60	0.62	0.62	0.63	(0.06)	74,239.00	4,748.00	-
SAWA01P2003A	0.26	30163	0.27	0.30	0.26	0.29	0.28	0.29	0.03	158,063.00	4,481.00	-
SAWA06C2002A	0.73	30163	-	0.70	0.62	0.65	0.65	0.66	(0.08)	12,480.00	840.00	-
SAWA08C2001A	0.56	30163	-	0.54	0.46	0.49	0.49	0.50	(0.07)	26,300.00	1,335.00	-
SAWA11C2003A	0.91	30163	-	0.90	0.83	0.85	0.85	0.86	(0.06)	24,250.00	2,099.00	-
SAWA13C2002A	0.71	30163	-	0.60	0.60	0.60	0.63	0.66	(0.11)	200.00	12.00	-
SAWA13C2005A	0.61	30163	0.59	0.61	0.54	0.56	0.56	0.57	(0.05)	45,150.00	2,621.00	-
SAWA16C2001A	0.72	30163	-	0.69	0.61	0.64	0.64	0.65	(0.08)	61,844.00	4,093.00	-
SAWA19C2002A	0.49	30163	-	0.48	0.41	0.41	0.43	0.44	(0.08)	7,412.00	329.00	-
SAWA19C2005A	0.53	30163	0.51	0.52	0.47	0.48	0.48	0.49	(0.05)	36,729.00	1,797.00	-
SAWA24C2004A	0.60	30163	-	0.58	0.54	0.54	0.54	0.55	(0.06)	13,600.00	775.00	-
SAWA28C2001A	0.49	20163	-	0.39	0.31	0.31	0.33	0.36	(0.18)	650.00	21.00	-
SAWA28C2002A	0.89	20163	-	0.79	0.79	0.79	0.74	0.77	(0.10)	100.00	8.00	-
SAWA28C2004A	0.47	30163	0.45	0.45	0.40	0.41	0.41	0.42	(0.06)	86,634.00	3,673.00	-
SAWA41C2003A	0.78	20163	-	-	-	-	0.68	0.70	-	-	-	-
SAWA41C2004A	0.50	30163	-	0.48	0.43	0.44	0.44	0.46	(0.06)	1,006.00	44.00	-
SAWA41C2005A	0.58	301262	-	-	-	-	0.52	0.54	-	-	-	-
SAWA41P1912A	0.01	301262	-	-	-	-	-	-	-	-	-	-
SAWA41P2003A	0.13	20163	-	0.15	0.15	0.15	0.14	0.15	0.02	50.00	1.00	-
SAWA41P2004A	0.49	30163	-	0.54	0.51	0.51	0.51	0.53	0.02	8.00	-	-
SAWA42C2003A	0.41	30163	-	0.40	0.37	0.38	0.36	0.37	(0.03)	8,782.00	342.00	-
SCB01C2002A	0.15	30163	0.14	0.14	0.09	0.10	0.10	0.11	(0.05)	14,282.00	167.00	-
SCB01C2002B	0.02	30163	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C2004A	0.56	30163	0.51	0.52	0.44	0.47	0.47	0.48	(0.09)	42,436.00	2,041.00	-
SCB01C2004B	0.35	30163	0.32	0.32	0.26	0.26	0.27	0.28	(0.09)	54,089.00	1,523.00	-
SCB01P2002A	1.11	30163	1.22	1.31	1.20	1.31	1.27	1.29	0.20	16,033.00	1,980.00	1.00
SCB01P2002B	0.65	30163	0.73	0.82	0.71	0.82	0.78	0.80	0.17	30,516.00	2,277.00	-
SCB01P2004A	0.39	30163	0.41	0.47	0.41	0.46	0.45	0.46	0.07	32,871.00	1,445.00	-
SCB01P2004B	0.14	30163	0.15	0.19	0.15	0.18	0.17	0.18	0.04	56,283.00	971.00	-
SCB06C2001A	0.09	301262	-	0.03	0.03	0.03	0.02	0.03	(0.06)	9,500.00	29.00	-
SCB08C2002A	0.10	30163	-	-	-	-	0.06	0.07	-	-	-	-
SCB08C2005A	0.38	30163	0.36	0.36	0.30	0.30	0.31	0.32	(0.08)	5,157.00	173.00	-
SCB08P2004A	0.23	30163	-	0.30	0.25	0.30	0.28	0.29	0.07	16,098.00	447.00	-
SCB11C2005A	0.11	30163	-	0.09	0.07	0.08	0.07	0.08	(0.03)	8,306.00	58.00	-
SCB11C2006A	0.23	30163	-	0.21	0.17	0.18	0.17	0.18	(0.05)	29,856.00	551.00	-
SCB11P2005A	0.67	30163	0.74	0.81	0.72	0.81	0.78	0.80	0.14	42,810.00	3,313.00	-
SCB13C2001A	0.01	30163	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date : Monday January 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SGP19C2001A	0.03	20163	-	-	-	-	0.01	0.02	-	-	-	-
SGP19C2002A	0.34	30163	-	0.32	0.22	0.23	0.22	0.23	(0.11)	64,282.00	1,784.00	-
SGP24C2002A	0.38	30163	-	0.36	0.27	0.27	0.25	0.26	(0.11)	26,448.00	916.00	-
SGP41C2001A	0.10	291062	-	-	-	-	0.01	0.03	-	-	-	-
SGP42C2001A	0.21	20163	-	-	-	-	0.08	0.09	-	-	-	-
SIRI13C2007A	0.28	30163	-	0.25	0.25	0.25	0.23	0.24	(0.03)	65,877.00	1,647.00	-
SIRI19C2002A	0.01	30163	-	-	-	-	-	0.02	-	-	-	-
SIRI19C2004A	0.11	30163	-	0.09	0.08	0.08	0.07	0.08	(0.03)	1,800.00	15.00	-
SIRI19C2007A	0.25	30163	-	0.22	0.20	0.20	0.20	0.21	(0.05)	3,764.00	82.00	-
SPAL01C2004A	0.47	30163	0.41	0.44	0.38	0.38	0.39	0.40	(0.09)	241,251.00	10,161.00	-
SPAL01C2004B	0.32	30163	0.28	0.29	0.24	0.24	0.24	0.25	(0.08)	384,702.00	10,391.00	-
SPAL06P2004A	0.31	30163	-	0.36	0.32	0.36	0.36	0.37	0.05	82,419.00	2,817.00	-
SPAL11C2006A	0.49	30163	-	0.46	0.40	0.40	0.40	0.41	(0.09)	71,328.00	3,121.00	-
SPAL13C2001A	0.02	201262	-	-	-	-	-	0.01	-	-	-	-
SPAL13C2003A	0.33	30163	-	0.31	0.26	0.26	0.26	0.27	(0.07)	600,154.00	17,390.00	-
SPAL16C2002A	0.02	251262	-	-	-	-	0.02	0.03	-	-	-	-
SPAL19C2002A	0.02	261262	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2004A	0.38	30163	0.34	0.35	0.30	0.30	0.30	0.31	(0.08)	166,285.00	5,501.00	-
SPAL24C2003A	0.09	61162	-	-	-	-	0.05	0.06	-	-	-	-
SPAL41C2001A	0.09	300962	-	-	-	-	0.01	0.02	-	-	-	-
SPAL41C2002A	0.12	51162	-	-	-	-	0.07	0.09	-	-	-	-
SPAL41C2004A	0.43	30163	-	0.40	0.38	0.38	0.34	0.35	(0.05)	9,966.00	379.00	-
SPAL42C2003A	0.20	30163	-	0.16	0.12	0.12	0.12	0.13	(0.08)	28,654.00	407.00	-
SPRC01C2003A	0.80	30163	0.85	0.85	0.58	0.65	0.65	0.68	(0.15)	34,692.00	2,608.00	-
SPRC01C2003B	0.23	30163	0.23	0.25	0.15	0.17	0.17	0.18	(0.06)	474,110.00	10,362.00	-
SPRC06P2003A	0.02	30163	0.01	0.04	0.01	0.03	0.02	0.03	0.01	23,344.00	55.00	-
SPRC08C2005A	0.76	30163	-	0.84	0.76	0.76	0.66	0.67	-	1,618.00	124.00	-
SPRC11C2005A	0.20	30163	-	0.23	0.15	0.15	0.17	0.18	(0.05)	31,753.00	663.00	-
SPRC13C2001A	0.64	30163	-	0.74	0.25	0.37	0.37	0.42	(0.27)	24,753.00	1,238.00	-
SPRC13C2004A	0.25	30163	0.23	0.27	0.16	0.19	0.19	0.20	(0.06)	222,104.00	5,051.00	-
SPRC19C2001A	0.21	30163	-	0.25	0.07	0.07	0.11	0.12	(0.14)	33,452.00	554.00	-
SPRC19C2002A	1.10	30163	-	1.19	0.74	0.85	0.85	0.89	(0.25)	3,114.00	341.00	1.00
SPRC19C2005A	0.79	30163	-	0.81	0.58	0.65	0.65	0.67	(0.14)	14,453.00	1,061.00	-
SPRC19C2005B	0.27	30163	0.25	0.29	0.19	0.21	0.21	0.22	(0.06)	41,973.00	1,078.00	-
SPRC19P2005A	0.32	30163	0.31	0.38	0.30	0.36	0.36	0.37	0.04	83,536.00	2,812.00	-
SPRC24C2003A	0.21	30163	-	0.23	0.14	0.14	0.14	0.15	(0.07)	20,191.00	379.00	-
SPRC41C2001A	0.02	301062	-	-	-	-	0.01	0.03	-	-	-	-
SPRC41C2002A	0.73	30163	-	-	-	-	0.52	0.56	-	-	-	-
SPRC41C2004A	0.46	301262	-	-	-	-	0.48	0.51	-	-	-	-
SPRC41C2006A	0.30	30163	-	0.34	0.30	0.30	0.26	0.27	-	4,673.00	152.00	-
STA01C2003A	0.17	30163	0.16	0.17	0.15	0.16	0.15	0.16	(0.01)	219,247.00	3,551.00	-
STA01C2003B	0.07	271262	-	-	-	-	0.05	0.06	-	-	-	-
STA01P2003A	0.42	30163	0.42	0.44	0.41	0.44	0.43	0.44	0.02	31,830.00	1,341.00	-
STA1												

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC16C2001A	0.11	30163	0.08	0.08	0.04	0.04	0.03	0.04	(0.07)	24,074.00	121.00	-
TASC19C2003A	0.25	30163	0.23	0.23	0.13	0.13	0.13	0.14	(0.12)	77,174.00	1,297.00	-
TASC19P2004A	0.36	30163	0.45	0.50	0.39	0.49	0.51	0.52	0.13	43,914.00	1,993.00	-
TASC24C2001A	0.13	261262	-	-	-	-	0.02	0.03	-	-	-	-
TASC24C2006A	1.00	0	-	0.37	0.34	0.34	0.30	0.31	(0.66)	12.00	-	-
TASC28C2001A	0.14	301262	-	-	-	-	0.01	0.04	-	-	-	-
TASC28C2004A	0.21	30163	-	0.17	0.12	0.12	0.11	0.12	(0.09)	10,764.00	157.00	-
TASC41C2003A	0.21	301262	-	-	-	-	0.10	0.11	-	-	-	-
TASC41C2004A	0.26	261262	-	-	-	-	0.15	0.17	-	-	-	-
TASC42C2003A	0.11	301262	-	-	-	-	0.04	0.05	-	-	-	-
TCAP01C2001A	0.30	30163	0.28	0.30	0.28	0.28	0.28	0.29	(0.02)	33,417.00	950.00	-
TCAP01C2001B	0.04	30163	-	-	-	-	0.03	0.04	-	-	-	-
TCAP01P2001A	0.13	30163	-	0.13	0.12	0.13	0.13	0.14	-	80,467.00	1,028.00	-
TCAP11C2002A	0.16	30163	-	0.17	0.15	0.15	0.15	0.16	(0.01)	28,535.00	435.00	-
TCAP13C2002A	0.33	30163	-	0.33	0.31	0.31	0.31	0.32	(0.02)	148,878.00	4,705.00	-
TCAP19C2001A	0.04	261262	-	-	-	-	0.01	0.02	-	-	-	-
TCAP19C2004A	0.40	30163	0.38	0.40	0.38	0.38	0.38	0.39	(0.02)	8,436.00	330.00	-
TCAP24C2001A	0.08	30163	-	0.08	0.07	0.07	0.07	0.08	(0.01)	10.00	-	-
TCAP41C2002A	0.21	251262	-	-	-	-	0.14	0.16	-	-	-	-
TCAP41C2004A	0.31	30163	-	-	-	-	0.29	0.30	-	-	-	-
THAI11C2003A	0.02	191262	-	0.01	0.01	0.01	0.01	0.03	(0.01)	500.00	1.00	-
THAI13C2004A	0.22	30163	-	0.19	0.17	0.17	0.16	0.17	(0.05)	6,641.00	119.00	-
THAI19C2002A	0.02	20163	-	-	-	-	-	0.01	-	-	-	-
THAI19C2004A	0.23	30163	-	0.20	0.18	0.18	0.18	0.19	(0.05)	23,688.00	453.00	-
THAI42C2003A	0.05	261262	-	0.03	0.03	0.03	0.02	0.03	(0.02)	3,500.00	11.00	-
THAI42C2005A	0.24	30163	-	-	-	-	0.19	0.20	-	-	-	-
THAN01C2001A	0.06	30163	-	0.05	0.04	0.04	0.03	0.04	(0.02)	6,766.00	27.00	-
THAN01C2001B	0.01	181262	-	-	-	-	0.01	0.02	-	-	-	-
THAN06C2003A	0.06	20163	-	-	-	-	0.04	0.05	-	-	-	-
THAN06C2005A	0.26	30163	0.23	0.23	0.22	0.22	0.21	0.22	(0.04)	21,188.00	467.00	-
THAN06P2003A	0.33	30163	-	0.40	0.38	0.38	0.40	0.42	0.05	10,478.00	398.00	-
THAN13C2003A	0.13	30163	0.12	0.12	0.11	0.11	0.10	0.11	(0.02)	25,759.00	284.00	-
THAN19C2001A	0.02	121162	-	-	-	-	-	0.02	-	-	-	-
THAN19C2004A	0.16	30163	-	0.14	0.13	0.13	0.13	0.14	(0.03)	18,928.00	262.00	-
THAN24C2001A	0.03	61262	-	0.01	0.01	0.01	0.01	0.02	(0.02)	115.00	-	-
THAN27C2003A	0.05	281162	-	-	-	-	0.02	0.03	-	-	-	-
THAN41C2002A	0.05	111162	-	-	-	-	0.01	0.02	-	-	-	-
TISC01C2001A	1.08	30163	-	1.05	0.93	0.93	0.99	1.02	(0.15)	8,977.00	895.00	1.00
TISC01C2001B	0.34	30163	0.28	0.31	0.24	0.24	0.28	0.29	(0.10)	34,391.00	997.00	-
TISC01P2001A	0.01	30163	0.01	0.02	0.01	0.01	0.01					

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP16C2001A	0.07	30163	-	0.09	0.07	0.07	0.04	0.05	-	36,962.00	294.00	-
TOP19C2002A	0.43	30163	0.49	0.50	0.32	0.33	0.33	0.34	(0.10)	41,388.00	1,837.00	-
TOP19C2003A	0.33	30163	0.36	0.36	0.25	0.26	0.26	0.27	(0.07)	187,069.00	6,293.00	-
TOP19P2002A	0.14	30163	-	0.17	0.12	0.17	0.17	0.18	0.03	40,985.00	582.00	-
TOP23C2001A	0.23	191262	-	0.33	0.27	0.27	0.21	0.23	0.04	12,400.00	392.00	-
TOP24C2007A	0.59	30163	0.63	0.64	0.50	0.50	0.50	0.51	(0.09)	88,677.00	5,306.00	-
TOP28C2004A	0.48	30163	-	0.54	0.40	0.41	0.41	0.42	(0.07)	93,988.00	4,700.00	-
TOP41C2002A	0.30	20163	-	-	-	-	0.22	0.24	-	-	-	-
TOP41C2002B	0.20	271262	-	-	-	-	0.18	0.20	-	-	-	-
TOP41C2003A	0.31	30163	-	0.32	0.32	0.32	0.25	0.27	0.01	100.00	3.00	-
TOP41C2005A	0.62	30163	-	-	-	-	0.55	0.56	-	-	-	-
TOP41C2006A	0.57	30163	-	0.63	0.49	0.50	0.50	0.51	(0.07)	166,354.00	9,972.00	-
TOP41P2002A	0.22	30163	-	0.21	0.18	0.21	0.24	0.25	(0.01)	8,140.00	147.00	-
TOP41P2004A	0.38	30163	-	-	-	-	0.41	0.42	-	-	-	-
TP19C2002A	0.01	30163	-	0.01	0.01	0.01	-	0.01	-	178.00	-	-
TP19C2004A	0.39	30163	0.36	0.37	0.34	0.34	0.34	0.35	(0.05)	8,250.00	294.00	-
TRUE01C2002A	0.02	30163	-	0.02	0.01	0.02	0.01	0.02	-	21,449.00	22.00	-
TRUE01C2002B	0.02	301262	-	0.02	0.01	0.01	0.01	0.02	(0.01)	9,442.00	9.00	-
TRUE01C2004A	0.10	30163	0.10	0.10	0.07	0.08	0.08	0.09	(0.02)	40,154.00	356.00	-
TRUE01C2004B	0.46	30163	0.41	0.43	0.35	0.36	0.36	0.37	(0.10)	185,601.00	7,616.00	-
TRUE01P2002A	1.19	30163	1.22	1.28	1.21	1.28	1.27	1.28	0.09	45,159.00	5,602.00	1.00
TRUE01P2002B	0.87	30163	-	0.98	0.89	0.98	0.98	1.00	0.11	25,956.00	2,407.00	-
TRUE01P2004A	0.49	30163	-	0.55	0.51	0.55	0.55	0.56	0.06	81,105.00	4,243.00	-
TRUE01P2004B	0.24	30163	-	0.29	0.25	0.28	0.28	0.29	0.04	171,158.00	4,356.00	-
TRUE06C2004A	0.49	30163	-	0.46	0.38	0.38	0.39	0.40	(0.11)	49,800.00	2,166.00	-
TRUE08C2001A	0.01	241262	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
TRUE08C2004A	0.22	30163	-	0.20	0.16	0.16	0.17	0.18	(0.06)	30,000.00	563.00	-
TRUE08C2005A	0.53	30163	-	0.50	0.44	0.44	0.44	0.45	(0.09)	41,837.00	2,012.00	-
TRUE08P2005A	0.56	30163	-	0.63	0.57	0.63	0.63	0.64	0.07	34,877.00	2,056.00	-
TRUE11C2005A	0.04	30163	-	0.05	0.05	0.05	0.03	0.04	0.01	10.00	-	-
TRUE11C2005B	0.11	20163	-	0.10	0.09	0.09	0.08	0.09	(0.02)	50.00	-	-
TRUE11P2002A	0.22	30163	-	0.29	0.24	0.29	0.29	0.30	0.07	55,580.00	1,432.00	-
TRUE13C2003A	0.08	30163	0.06	0.06	0.05	0.05	0.05	0.06	(0.03)	21,508.00	124.00	-
TRUE13C2003B	0.37	30163	-	0.34	0.28	0.28	0.28	0.29	(0.09)	201,925.00	6,572.00	-
TRUE13P2001A	0.33	30163	-	0.41	0.34	0.41	0.40	0.41	0.08	156,109.00	5,815.00	-
TRUE16C2002A	0.06	20163	-	-	-	-	-	0.04	-	-	-	-
TRUE19C2003A	0.04	271262	-	0.02	0.02	0.02	0.01	0.02	(0.02)	2,415.00	5.00	-
TRUE19C2												

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA24C2004A	0.10	271262	-	0.06	0.06	0.06	0.05	0.06	(0.04)	3,600.00	22.00	-
WHA24P2003A	0.66	30163	-	0.76	0.72	0.76	0.79	0.81	0.10	21,960.00	1,622.00	-
WHA28C2003A	0.03	281162	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2003B	0.01	30163	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2004A	0.07	271262	-	-	-	-	0.04	0.05	-	-	-	-
WHA28C2005A	0.17	30163	-	0.14	0.12	0.12	0.12	0.13	(0.05)	18,252.00	250.00	-
WHA41C2003A	0.04	251262	-	-	-	-	0.01	0.02	-	-	-	-
WHA41C2004A	0.10	301262	-	-	-	-	0.07	0.08	-	-	-	-
WHA41C2005A	0.19	30163	-	-	-	-	0.14	0.15	-	-	-	-
WHA41P2003A	0.92	20163	-	1.00	1.00	1.00	1.06	1.08	0.08	190.00	19.00	1.00
WHA41P2005A	0.71	30163	-	0.81	0.76	0.81	0.81	0.82	0.10	28,398.00	2,216.00	-
WHA42C2005A	0.18	30163	-	0.16	0.15	0.15	0.13	0.14	(0.03)	2,024.00	30.00	-
WHAU27C2002A	0.08	30163	-	0.06	0.06	0.06	0.06	0.07	(0.02)	3,049.00	18.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	47.25	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	81.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	1.20	4.66	-	-	-	-
Warrant												
7UP-W4	0.12	30163	0.13	0.13	0.12	0.12	0.11	0.12	-	115,235.00	1,395.00	-
AKR-W1	0.11	30163	-	0.10	0.09	0.09	0.09	0.10	(0.02)	9,145.00	90.00	-
ALT-W1	0.22	30163	-	0.21	0.18	0.18	0.18	0.19	(0.04)	5,744.00	109.00	-
APEX-W1	0.02	30163	-	-	-	-	0.02	0.03	-	-	-	-
APURE-W2	0.09	30163	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	5,533.00	50.00	-
AS-W1	0.13	30163	-	0.13	0.12	0.12	0.11	0.13	(0.01)	498.00	6.00	-
AYUD-W1	1.47	30163	1.42	1.44	1.28	1.28	1.28	1.34	(0.19)	9,087.00	1,241.00	1.00
B-W3	0.01	30163	-	-	-	-	0.01	-	-	-	-	-
B-W4	0.03	30163	-	0.04	0.03	0.04	0.03	0.04	0.01	14.00	-	-
B-W5	0.04	30163	0.03	0.04	0.03	0.04	0.03	0.04	-	11,570.00	45.00	-
B52-W2	0.01	161262	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.11	30163	-	0.11	0.11	0.11	0.10	0.11	-	9,738.00	107.00	-
CGD-W4	0.11	30163	0.11	0.11	0.10	0.11	0.10	0.11	-	8,131.00	83.00	-
CGH-W3	0.02	30163	-	0.03	0.01	0.03	0.02	0.03	0.01	61.00	-	-
CI-W1	0.04	30163	0.04	0.06	0.03	0.05	0.04	0.05	0.01	19,974.00	102.00	-
CKP-W1	0.32	30163	0.30	0.31	0.23	0.23	0.23	0.24	(0.09)	535,032.00	14,178.00	-
CRANE-W1	0.79	30163	0.50	0.68	0.50	0.54	0.54	0.58	(0.25)	6,634.00	365.00	-
DCC-W1	0.60	30163	0.60	0.60	0.58	0.59	0.59	0.60	(0.01)	8,670.00	509.00	-
ECL-W3	0.29	30163	0.28	0.29	0.26	0.29	0.26	0.29	-	39,907.00	1,099.00	-
EIC-W2	0.01	121262	-	-	-	-	-	0.01	-	-		

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