

Asia Plus Securities Company Limited Daily Quotation Report

Thursday January 09, 2020

NOTE :

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

Top Ten Gainers			
Stock	Last	Value '000	%Change
HSI28C2002A	1.93	0	3760.0%
BEAU13C2003A	0.14	5,175	250.0%
BEAU01C2001A	0.03	1,487	200.0%
BEAU13C2003B	0.05	175	150.0%
IVL42C2002A	0.05	151	150.0%
PRIME-W1	0.05	102	150.0%
AMAT11C2004A	0.02	0	100.0%
BANP06C2002A	0.02	17	100.0%
BEAU19C2002A	0.04	561	100.0%
CENT13C2003A	0.04	39	100.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
GPSC	91.00	3,810,542	3.1%
PTTEP	133.00	2,980,754	-0.7%
CPALL	74.00	2,925,861	2.1%
BAM	21.90	2,830,894	5.3%
KBANK	138.50	2,483,499	-1.1%
PTT	47.00	2,448,553	0.5%
CPF	29.50	2,372,567	5.4%
GULF	174.00	2,229,850	3.3%
ADVANC	218.00	1,967,334	-0.9%
IVL	32.25	1,538,813	5.7%

Top Ten Losers			
Stock	Last	Value '000	%Change
ERW06C2006A	0.14	623	-86.0%
BDMS11C2008A	0.19	185	-81.0%
KBAN08C2002A	0.02	0	-80.0%
ERW19C2006A	0.21	121	-79.0%
CPF41C2005A	0.23	685	-77.0%
BANP11C2008A	0.24	317	-76.0%
TKN41C2006A	0.24	7	-76.0%
CKP41C2006A	0.30	1,819	-70.0%
WHA11C2008A	0.30	1,074	-70.0%
IRPC11C2008A	0.32	867	-68.0%

Sector Ranking	
Sector	%Value
AGRI	66.5779
AUTO	18.2163
BANK	1.2002
COMM	0.3151
CONMAT	0.0311
CONS	10.8094
ENERG	9.1605
ETRON	2.7417
FASHION	1.0695
FIN	28.5974
FOOD	1.6853
HEALTH	0.0200
HOME	6.7125
ICT	7.2067
IMM	1.6186
INSUR	0.0057
MEDIA	6.0835
MINE	0.0410
PAPER	0.1733
PERSON	0.4274
PETRO	0.0017
PFUND	0.0019
PKG	0.0038
PROF	4.7370
PROP	0.2206
STEEL	0.0699
TOURISM	0.0161
TRANS	3.8252

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,572.74	1,581.50	1,568.16	1,579.64	20.37	1.31
SET 50	1,066.38	1,073.19	1,061.88	1,071.15	13.96	1.32
SET 100	2,331.73	2,345.33	2,322.70	2,341.48	31.60	1.37
SETHD	1,153.87	1,158.09	1,145.55	1,157.22	11.56	1.01
sSET	668.24	673.33	668.03	673.02	11.81	1.79
MAI	301.15	304.42	300.96	987.53	17.11	1.76
AGRI	147.15	149.06	146.55	303.78	4.83	1.62
AUTO	389.38	391.91	385.10	147.74	2.58	1.78
BANK	424.59	425.64	421.07	388.50	(0.03)	(0.01)
COMM	39,062.26	39,407.89	38,780.22	422.70	2.11	0.50
CONMAT	9,474.92	9,545.50	9,434.52	39,363.29	848.92	2.20
CONS	65.67	66.45	65.44	9,540.05	213.09	2.28
ENERG	25,569.52	25,958.65	25,486.13	66.37	2.09	3.25
ETRON	1,221.74	1,263.59	1,220.94	25,926.01	331.46	1.30
FASHION	592.15	594.17	591.28	1,255.83	61.57	5.16
FIN	4,366.38	4,372.40	4,297.85	592.74	2.00	0.34
FOOD	12,366.45	12,552.80	12,338.87	4,311.29	20.38	0.47
HEALTH	5,445.94	5,482.42	5,403.38	12,526.36	308.15	2.52
HOME	20.86	21.01	20.75	5,469.04	35.90	0.66
ICT	163.41	163.79	160.58	21.01	0.24	1.16
IMM	46.14	48.23	45.78	161.06	(0.76)	(0.47)
INSUR	10,657.64	10,707.13	10,628.33	48.23	2.79	6.14
MEDIA	52.32	52.86	52.05	10,650.78	53.28	0.50
MINE	5.15	5.23	5.07	52.41	0.53	1.02
PAPER	2,672.47	2,686.54	2,658.41	5.11	-	-
PERSON	246.56	248.01	244.69	2,686.54	42.20	1.60
PETRO	953.73	962.02	934.91	247.03	1.46	0.59
PFUND	155.91	157.00	154.83	959.48	33.76	3.65
PKG	2,926.79	2,955.19	2,907.43	233.79	1.41	0.61
PROF	149.29	150.39	147.96	2,925.89	18.63	0.64
PROP	248.29	249.82	246.75	149.85	2.33	1.58
STEEL	21.66	22.20	21.66	248.69	3.75	1.53
TOURISM	450.74	453.74	448.27	22.07	0.14	0.64
TRANS	406.55	408.78	404.78	449.44	3.19	0.71

Volume by Board (Lot)	
Main Board	17,450,193,913
Foreign Board	36
Total	17,450,193,949

Value by Board (Mn.Bt.)	
Main Board	66,518.36
Foreign Board	27.60
Total	66,545.96

Gainers and Losers	
Gainers	1,137
Losers	564
Unchanged	359

Fundamental Figures	
Price/Earnings	14.17
Price/Book Value	2.09
Dividend Yield	3.63

ASP's Daily Quotation Report

Thursday January 09, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 09, 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	77.00	80163	-	79.00	77.00	77.00	78.00	79.50	-	21	165	78.61
EE	0.54	80163	0.55	0.56	0.55	0.55	0.55	0.56	0.01	10,739	592	0.55
GFPT	12.30	80163	12.50	12.70	12.40	12.60	12.50	12.60	0.30	94,855	118,746	12.52
LEE	2.10	80163	-	2.14	2.10	2.12	2.12	2.14	0.02	947	200	2.12
NER	2.58	80163	2.64	2.70	2.62	2.66	2.66	2.68	0.08	121,831	32,418	2.66
PPPM	0.44	80163	0.45	0.48	0.45	0.46	0.46	0.47	0.02	2,131	99	0.47
STA	9.65	80163	9.85	9.95	9.75	9.80	9.80	9.85	0.15	49,147	48,295	9.83
TRUBB	0.60	80163	-	0.64	0.62	0.63	0.63	0.64	0.03	1,510	96	0.63
TWPC	4.34	80163	4.38	4.46	4.34	4.44	4.40	4.46	0.10	1,724	760	4.41
UPOIC	3.56	80163	3.56	3.80	3.56	3.64	3.62	3.66	0.08	779	284	3.65
UVAN	5.05	80163	5.05	5.20	5.00	5.00	4.98	5.00	(0.05)	15,003	7,579	5.05
VPO	0.59	80163	0.58	0.60	0.58	0.59	0.59	0.60	-	7,450	446	0.6
Banking												
BAY	29.50	80163	29.50	30.00	29.50	29.75	29.50	29.75	0.25	3,113	9,254	29.73
BBL	153.00	80163	155.00	155.50	153.50	154.50	154.00	154.50	1.50	73,794	1,138,494	154.28
CIMBT	0.51	80163	0.51	0.52	0.51	0.51	0.51	0.52	-	2,729	139	0.51
KBANK	140.00	80163	142.00	142.50	137.00	138.50	138.50	139.00	(1.50)	179,017	2,483,499	138.73
KKP	66.75	80163	67.00	67.75	66.50	67.00	66.75	67.00	0.25	21,958	147,346	67.1
KTB	16.10	80163	16.20	16.30	16.00	16.10	16.10	16.20	-	310,514	501,179	16.14
LHFG	1.32	80163	1.32	1.34	1.32	1.33	1.33	1.34	0.01	7,954	1,055	1.33
SCB	114.00	80163	115.00	115.50	113.50	114.00	114.00	114.50	-	95,304	1,089,333	114.3
TCAP	50.50	80163	50.75	51.75	50.75	51.00	51.00	51.25	0.50	44,929	229,996	51.19
TISCO	100.50	80163	101.50	102.00	100.50	101.00	101.00	101.50	0.50	27,985	283,655	101.36
TMB	1.54	80163	1.57	1.63	1.56	1.61	1.60	1.61	0.07	3,583,294	571,997	1.6
Construction Materie												
CCP	0.26	80163	0.26	0.27	0.26	0.27	0.26	0.27	0.01	16,920	456	0.27
COTTO	1.48	80163	1.46	1.47	1.45	1.47	1.46	1.47	(0.01)	2,112	309	1.46
DCC	1.82	80163	1.83	1.85	1.83	1.85	1.84	1.85	0.03	8,641	1,590	1.84
DCON	0.35	80163	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	7,766	265	0.34
DRT	6.10	80163	6.15	6.25	6.10	6.25	6.20	6.25	0.15	3,249	2,014	6.2
EPG	5.80	80163	6.00	6.20	6.00	6.15	6.15	6.20	0.35	71,548	43,727	6.11
GEL	0.14	80163	0.14	0.15	0.14	0.15	0.14	0.15	0.01	4,866	68	0.14
PPP	2.02	80163	2.00	2.04	1.98	2.00	1.99	2.00	(0.02)	833	166	2
Q-CON	5.10	80163	-	-	-	-	5.10	5.50	-	-	-	0
RCI	3.46	80163	-	3.44	3.44	3.44	3.40	3.60	(0.02)	5	2	3.44
SCC	365.00	80163	370.00	373.00	367.00	371.00	370.00	371.00	6.00	34,612	1,280,064	369.83
SCCC	189.00	80163	190.00	192.00	189.50	192.00	191.00	192.00	3.00	231	4,417	191.21
SCP	5.85	80163	6.00	6.00	5.90	5.95	5.85	5.95	0.10	469	277	5.91
SKN	2.02	80163	-	2.04	2.00	2.00	2.00	2.02	(0.02)	3,433	692	2.01
TASCO	17.80	80163	18.60	19.40	18.50	19.30	19.20	19.30	1.50	172,642	329,829	19.1
TCMC	1.94	80163	1.93	1.99	1.93	1.94	1.94	1.98	-	1,551	301	1.94
TOA	36.25	80163	37.00	39.00	37.00	38.00	37.75	38.00	1.75	37,662	142,729	37.9
TPIPL	1.50	80163	1.51	1.53	1.50	1.52	1.51	1.52	0.02	94,830	14,382	1.52
UMI	0.69	80163	0.68	0.70	0.68	0.70	0.69	0.70	0.01	289	20	0.69
VNG	3.90	80163	-	3.84	3.76	3.82	3.78	3.82	0.02	3,951	1,505	3.81
WIUK	1.21	80163	1.22	1.24	1.16	1.21	1.20	1.21	-	9,338	1,122	1.2
Petrochemicals & CI												
BCT	41.00	80163	41.00	41.25	40.75	41.25	40.75	41.00	0.25	789	3,234	40.99
CMAN	1.32	80163	1.34	1.57	1.32	1.32	1.32	1.37	-	146,483	21,009	1.43
GC	5.80	80163	5.85	5.85	5.70	5.85	5.75	5.80	0.05	493	286	5.8
GGC	13.00	80163	13.20	13.20	12.90	13.00	13.00	13.10	-	24,850	32,445	13.06
GIFT	2.18	80163	2.22	2.30	2.22	2.30	2.28	2.30	0.12	5,424	1,228	2.26
IVL	30.50	80163	32.25	32.50	31.25	32.25	32.25	32.50	1.75	480,923	1,538,813	32
NFC	2.02	80163	-	2.06	1.99	2.06	2.02	2.06	0.04	10,013	2,023	2.02
PATO	11.10	80163	-	11.20	11.10	11.20	11.20	11.40	0.10	153	171	11.18
PMTA	7.45	70163	-	7.00	6.45	7.00	7.00	7.20	(0.45)	47	31	6.64
PTTGC	57.75	80163	58.75	59.50	57.75	59.50	59.25	59.50	1.75	258,293	1,519,415	58.83
SUTHA	1.80	80163	-	1.86	1.81	1.82	1.81	1.82	0.02	1,220	222	1.82
TCCC	20.30	80163	-	20.30	20.20	20.20	20.20	20.40	(0.10)	103	209	20.27
TPA	5.40	70163	-	-	-	-	4.88	5.35	-	-	-	0
UP	18.40	80163	-	16.30	16.30	16.30	15.50	17.80	(2.10)	1	2	16.3
VNT	25.25	80163	26.00	26.00	25.50	26.00	25.75	26.00	0.75	4,696	12,074	25.71
WG	154.00	201262	-	-	-	-	135.00	154.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	2.00	80163	2.08	2.50	2.08	2.46	2.44	2.46	0.46	6,228,585	1,431,050	2.3
BIG	0.50	80163	0.50	0.51	0.49	0.51	0.50	0.51	0.01	37,429	1,894	0.51
BJC	42.00	80163	43.25	43.75	42.75	43.00	43.00	43.25	1.00	127,837	550,686	43.08
COL	18.30	80163	18.30	18.40	17.90	18.20	18.00	18.20	(0.10)	4,499	8,142	18.1
COM7	23.60	80163	24.00	24.40	23.70	23.80	23.80	23.90	0.20	110,223	264,310	23.98
CPALL	72.50	80163	73.25	74.25	72.50	74.00	73.75	74.00	1.50	398,403	2,925,861	73.44
CPW	1.55	80163	1.61	1.61	1.58	1.59	1.58	1.59	0.04	16,347	2,614	1.6
CSS	1.25	80163	1.29	1.31	1.28	1.30	1.30	1.31	0.05	7,119	919	1.29
DOHOME	8.95	80163	9.20	9.20	9.00	9.00	8.95	9.00	0.05	99,597	90,458	9.08
FN	0.98	80163	0.99	1.00	0.97	0.97	0.97	0.99	(0.01)	17,078	1,691	0.99
FTE	1.98	80163	1.99	2.00	1.99	1.99	1.99	2.00	0.01	129	26	1.99
GLOBAL	14.40	80163	14.70	15.00	14.60	14.80	14.80	14.90	0.40	93,900	138,654	14.77
HMPRO	15.80	80163	16.00	16.10	15.90	16.10	16.00	16.10	0.30	139,569	223,557	16.02
ILM	12.70	80163	13.10	13.60	13.00	13.20	13.20	13.30	0.50	11,593	15,339	13.23
IT	2.82	80163	2.82	2.88	2.82	2.86	2.84	2.86	0.04	330	94	2.85
KAMART	3.74	80163	3.76	3.96	3.76	3.84	3.84	3.86	0.10	9,535	3,671	3.85
LOXLEY	1.32	80163	1.32	1.34	1.32	1.34	1.33	1.34	0.02	3,900	518	1.33
MAKRO	35.25	80163	36.00	36.50	35.25	36.50	36.25	36.50	1.25	9,830	35,346	35.96
MC	7.65	80163	7.75	8.10	7.65	8.05	8.00	8.05	0.40	32,660	25,976	7.95
MEGA	26.75	80163	27.25	27.25	26.50	26.75	26.75	27.00	-	14,516,		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART	7.75	80163	7.95	8.10	7.95	8.00	8.00	8.05	0.25	11,286	9,041	8.01
JTS	0.98	80163	0.98	0.99	0.95	0.98	0.97	0.98	-	104	10	0.95
MFECC	3.32	80163	3.32	3.36	3.32	3.36	3.32	3.36	0.04	456	152	3.34
MSC	5.35	80163	5.35	5.35	5.30	5.35	5.30	5.35	-	892	474	5.31
PT	4.12	80163	4.14	4.14	4.10	4.12	4.10	4.12	-	2,066	851	4.12
SAMART	6.65	80163	6.65	6.70	6.60	6.70	6.65	6.70	0.05	6,020	4,003	6.65
SAMTEL	7.30	80163	7.30	7.40	7.20	7.35	7.25	7.35	0.05	2,300	1,679	7.3
SDC	0.18	80163	0.18	0.19	0.17	0.18	0.17	0.18	-	20,030	361	0.18
SIS	7.40	80163	7.50	7.55	7.40	7.55	7.50	7.55	0.15	456	341	7.48
SVOA	0.98	80163	1.00	1.00	0.98	0.99	0.98	1.00	0.01	10,547	1,046	0.99
SYMC	2.88	80163	-	2.92	2.86	2.92	2.86	2.92	0.04	27	8	2.89
SYNEX	7.20	80163	7.35	7.40	7.30	7.35	7.30	7.35	0.15	3,172	2,331	7.35
THCOM	3.94	80163	3.94	3.98	3.94	3.98	3.96	3.98	0.04	3,298	1,307	3.96
TRUE	4.20	80163	4.30	4.32	4.16	4.20	4.20	4.22	-	1,886,569	796,806	4.22
TWZ	0.07	80163	0.07	0.08	0.07	0.08	0.07	0.08	0.01	205,841	1,603	0.08
Electronic Compone												
CCET	1.82	80163	1.85	1.85	1.83	1.85	1.84	1.85	0.03	15,614	2,875	1.84
DELTA	49.25	80163	50.50	53.50	50.50	53.00	53.00	53.25	3.75	12,328	64,441	52.27
EIC	0.03	80163	0.04	0.04	0.03	0.03	0.03	0.04	-	11,655	47	0.04
HANA	34.00	80163	34.25	35.25	34.25	35.00	35.00	35.25	1.00	49,372	172,332	34.9
KCE	20.90	80163	21.70	22.10	21.50	21.90	21.90	22.00	1.00	401,102	874,907	21.81
METCO	174.00	80163	174.00	174.00	174.00	174.00	173.00	174.00	-	20	348	174
NEX	2.80	80163	2.80	2.92	2.80	2.88	2.88	2.90	0.08	14,838	4,282	2.89
SMT	1.00	80163	1.04	1.05	1.03	1.04	1.04	1.05	0.04	2,899	301	1.04
SVI	3.36	80163	3.44	3.44	3.40	3.42	3.40	3.42	0.06	4,860	1,657	3.41
TEAM	0.75	80163	0.77	0.78	0.75	0.75	0.75	0.76	-	4,055	308	0.76
Energy & Utilities												
7UP	0.50	80163	0.50	0.50	0.48	0.49	0.49	0.50	(0.01)	129,637	6,381	0.49
ABPIF	4.70	80163	-	4.72	4.70	4.70	4.70	4.72	-	903	424	4.7
ACE	4.40	80163	4.44	4.54	4.36	4.50	4.48	4.50	0.10	460,839	205,349	4.46
AI	1.00	80163	1.03	1.03	1.00	1.01	1.00	1.01	0.01	23,580	2,374	1.01
AKR	0.57	80163	0.58	0.59	0.57	0.59	0.59	0.60	0.02	1,231	72	0.59
BAFS	29.25	80163	29.25	29.75	29.00	29.25	29.00	29.25	-	1,815	5,328	29.36
BANPU	11.10	80163	11.30	11.50	11.20	11.40	11.30	11.40	0.30	322,532	365,741	11.34
BCP	27.75	80163	28.00	28.25	27.75	28.25	28.00	28.25	0.50	44,815	125,577	28.02
BCPG	16.30	80163	16.70	17.10	16.70	16.90	16.90	17.00	0.60	52,154	88,190	16.91
BGRIM	52.25	80163	53.25	56.00	52.75	55.75	55.50	55.75	3.50	281,442	1,534,837	54.53
BPP	17.10	80163	17.30	17.60	17.30	17.30	17.30	17.40	0.20	45,026	78,175	17.36
BRRGIF	8.30	80163	-	8.30	8.25	8.30	8.25	8.30	-	289	239	8.28
CKP	4.30	80163	4.36	4.44	4.32	4.40	4.38	4.40	0.10	365,246	160,232	4.39
DEMCO	2.62	80163	2.68	2.68	2.64	2.68	2.66	2.68	0.06	3,486	928	2.66
EA	38.50	80163	39.75	40.75	38.75	39.00	39.00	39.25	0.50	317,196	1,249,848	39.4
EASTW	11.60	80163	11.80	11.80	11.60	11.60	11.60	11.70	-	24,686	28,883	11.7
EGATIF	12.90	80163	12.80	12.90	12.80	12.90	12.80	12.90	-	24,563	31,680	12.9
EGCO	327.00	80163	332.00	332.00	327.00	329.00	328.00	329.00	2.00	7,553	248,664	329.23
ESSO	8.85	80163	9.05	9.15	8.90	9.00	9.00	9.05	0.15	150,977	136,347	9.03
GPSC	88.25	80163	89.50	92.25	89.00	91.00	91.00	91.25	2.75	419,658	3,810,542	90.8
GULF	168.50	80163	171.00	175.00	170.50	174.00	174.00	174.50	5.50	128,665	2,229,850	173.31
GUNKUL	2.74	80163	2.80	2.82	2.74	2.76	2.76	2.78	0.02	373,625	103,817	2.78
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.54	80163	3.64	3.70	3.58	3.66	3.66	3.68	0.12	1,621,225	590,571	3.64
LANNA	7.60	80163	7.65	7.70	7.55	7.60	7.50	7.60	-	2,559	1,940	7.58
MDX	2.80	80163	2.86	2.88	2.80	2.84	2.84	2.86	0.04	248	71	2.85
PRIME	0.37	80163	0.36	0.38	0.36	0.38	0.37	0.38	0.01	3,840	141	0.37
PTG	13.90	80163	14.50	14.80	14.20	14.60	14.60	14.70	0.70	360,669	523,666	14.52
PTT	46.75	80163	46.25	47.00	45.75	47.00	46.75	47.00	0.25	526,875	2,448,553	46.47
PTTEP	134.00	80163	131.00	133.00	129.50	133.00	132.50	133.00	(1.00)	227,456	2,980,754	131.05
RATCH	67.50	80163	68.00	69.00	67.50	68.50	68.50	68.75	1.00	56,595	386,658	68.32
RPC	0.66	80163	0.67	0.67	0.65	0.65	0.65	0.66	(0.01)	5,412	354	0.65
SCG	3.86	80163	3.86	3.88	3.86	3.86	3.86	3.88	-	65	25	3.86
SCI	1.44	80163	1.50	1.54	1.46	1.51	1.50	1.51	0.07	3,636	546	1.5
SCN	2.04	80163	2.02	2.06	1.99	2.00	1.99	2.00	(0.04)	15,870	3,183	2.01
SGP	9.45	80163	9.60	9.90	9.55	9.90	9.90	9.95	0.45	45,572	44,482	9.76
SKE	0.77	80163	0.77	0.79	0.76	0.77	0.77	0.78	-	6,485	501	0.77
SOLAR	1.48	80163	1.50	1.53	1.49	1.52	1.51	1.52	0.04	2,926	441	1.51
SPCG	19.50	80163	19.50	19.70	19.50	19.60	19.50	19.60	0.10	2,843	5,560	19.56
SPRC	10.70	80163	10.80	11.00	10.60	10.80	10.80	10.90	0.10	181,372	196,021	10.81
SSP	7.20	80163	7.25	7.35	7.20	7.25	7.20	7.25	0.05	6,829	4,960	7.26
SUPER	0.53	80163	0.54	0.56	0.53	0.56	0.55	0.56	0.03	784,697	42,810	0.55
SUPEREIF	10.90	80163	10.90	11.00	10.90	10.90	10.80	10.90	-	5,923	6,456	10.9
SUSCO	2.80	80163	2.84	2.86	2.76	2.78	2.78	2.80	(0.02)	43,797	12,301	2.81
TAE	3.20	80163	3.22	3.28	3.22	3.28	3.26	3.28	0.08	10,335	3,362	3.25
TCC	0.21	80163	0.21	0.22	0.21	0.21	0.21	0.22	-	6,186	130	0.21
TOP	67.25	80163	68.00	69.00	66.25	67.50	67.25	67.50	0.25	172,951	1,162,913	67.24
TPIPP	4.32	80163	4.34	4.48	4.34	4.38	4.38	4.40	0.06	106,490	46,908	4.4
TSE	2.80	80163	2.82	2.86	2.82	2.82	2.82	2.84	0.02	85,682	24,311	2.84
TTW	13.60	80163	13.60	13.70	13.60	13.70	13.60	13.70	0.10	15,775	21,558	13.67
WHAUP	5.20	80163	5.30	5.35	5.20	5.25	5.25	5.30	0.05	56,844	29,944	5.27
WP	5.00	80163	5.05	5.15	5.05	5.10	5.10	5.15	0.10	333	169	5.08
Media & Publishing												
AMARIN	4.08	80163	4.02	4.06	4.00	4.00	4.00	4.02	(0.08)	256	103	4.02
AQUA	0.41	80163	0.41	0.43	0.41	0.42	0.41	0.42	0.01	53,795	2,255	0.42
AS	1.30	80163	1.35	1.39	1.33	1.35	1.31	1.34	0.05	1,110	150	1.35
BEC	5.75	80163	5.85	6.00	5.80	5.90	5.90	5.95	0.15	44,127	26,086	5.91
EPCO	3.50	80163	3.56	3.58	3.56	3.56	3.56	3.58	0.06	14,499	5,183	3.57
FE	200.00	70163	-	-	-	-	190.00	226.00	-	-</		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM	20.80	80163	21.30	22.10	21.00	21.90	21.80	21.90	1.10	1,311,820	2,830,894	21.58
BFIT	29.25	80163	30.25	30.75	29.75	30.25	30.00	30.25	1.00	5,609	16,907	30.14
CGH	0.82	80163	-	0.85	0.82	0.85	0.83	0.85	0.03	9,255	783	0.85
CNS	2.50	80163	2.50	2.50	2.48	2.48	2.48	2.50	(0.02)	4,123	1,026	2.49
ECL	1.12	80163	1.14	1.15	1.14	1.14	1.14	1.15	0.02	19,527	2,231	1.14
FNS	2.12	80163	2.12	2.16	2.12	2.14	2.12	2.14	0.02	452	96	2.13
FSS	1.56	80163	-	1.60	1.55	1.60	1.56	1.60	0.04	35	5	1.56
GBX	0.45	80163	0.46	0.47	0.45	0.46	0.45	0.46	0.01	14,052	642	0.46
GL	4.02	80163	4.06	4.22	4.06	4.14	4.14	4.16	0.12	13,240	5,488	4.14
IFS	3.08	80163	3.08	3.12	3.08	3.10	3.10	3.12	0.02	2,701	837	3.1
JMT	20.10	80163	20.60	20.70	20.20	20.40	20.40	20.50	0.30	34,132	69,803	20.45
KCAR	10.90	80163	10.90	11.00	10.60	10.90	10.60	10.90	-	1,088	1,168	10.74
KGI	4.46	80163	4.52	4.56	4.50	4.52	4.52	4.54	0.06	44,561	20,178	4.53
KTC	37.00	80163	37.75	37.75	35.50	36.00	35.75	36.00	(1.00)	135,189	494,874	36.61
MBKET	6.60	80163	6.70	6.70	6.60	6.70	6.65	6.70	0.10	194	129	6.67
MFC	15.10	80163	15.10	15.30	15.00	15.20	15.10	15.20	0.10	2,494	3,793	15.21
ML	0.88	80163	-	0.89	0.83	0.88	0.88	0.89	-	103	9	0.84
MTC	60.50	80163	62.00	62.75	60.75	62.00	62.00	62.25	1.50	58,244	361,318	62.04
PE	0.06	80163	-	-	-	-	0.06	0.07	-	-	-	0
PL	2.66	80163	-	2.68	2.66	2.68	2.66	2.68	0.02	46	12	2.68
S11	7.15	80163	7.20	7.25	7.15	7.15	7.15	7.20	-	3,650	2,627	7.2
SAWAD	69.50	80163	70.25	70.50	68.75	69.50	69.25	69.50	-	38,217	265,858	69.57
THANI	5.60	80163	5.65	5.70	5.60	5.65	5.65	5.70	0.05	47,240	26,783	5.67
TK	9.70	80163	9.75	9.80	9.60	9.60	9.60	9.70	(0.10)	783	758	9.68
TNITY	3.88	80163	-	3.88	3.84	3.84	3.84	3.94	(0.04)	16	6	3.87
UOBKH	2.94	80163	-	3.18	3.18	3.18	2.90	3.08	0.24	50	16	3.18
ZMICO	0.82	80163	0.88	0.88	0.83	0.84	0.83	0.84	0.02	5,965	521	0.87
Food & Beverage												
APURE	0.71	80163	0.71	0.73	0.71	0.73	0.72	0.73	0.02	2,288	165	0.72
ASIAN	4.12	80163	4.06	4.16	4.06	4.12	4.10	4.12	-	776	318	4.1
BR	2.40	80163	2.42	2.46	2.42	2.44	2.42	2.44	0.04	2,107	512	2.43
BRR	3.84	80163	-	3.86	3.80	3.86	3.86	3.88	0.02	1,384	528	3.81
CBG	81.25	80163	82.50	83.00	81.00	81.00	81.00	81.25	(0.25)	41,147	338,295	82.22
CFRESH	1.48	80163	-	1.51	1.49	1.50	1.50	1.51	0.02	340	51	1.51
CM	2.74	80163	2.72	2.78	2.72	2.78	2.72	2.78	0.04	807	221	2.73
CPF	28.00	80163	28.50	29.75	28.50	29.50	29.25	29.50	1.50	812,593	2,372,567	29.2
CPI	1.59	80163	-	1.60	1.58	1.60	1.57	1.61	0.01	865	137	1.59
F&D	17.70	70163	-	-	-	-	17.70	19.60	-	-	-	0
HTC	22.40	80163	22.50	22.70	22.30	22.70	22.50	22.70	0.30	1,484	3,329	22.43
ICHI	4.84	80163	4.94	5.05	4.94	5.05	5.00	5.05	0.21	11,204	5,597	5
KBS	3.42	80163	3.36	3.42	3.36	3.42	3.42	3.44	-	168	57	3.4
KSL	2.18	80163	2.18	2.20	2.14	2.18	2.18	2.20	-	9,991	2,171	2.17
KTIS	4.06	80163	4.12	4.12	4.10	4.10	4.08	4.12	0.04	94	39	4.11
LST	4.98	80163	-	5.10	4.82	4.86	4.86	4.94	(0.12)	5,326	2,628	4.93
M	68.75	80163	69.00	69.00	68.00	68.75	68.50	68.75	-	2,596	17,761	68.42
MALEE	6.10	80163	5.80	6.10	5.80	6.00	5.90	6.00	(0.10)	3,936	2,326	5.91
MINT	33.50	80163	34.00	34.50	33.50	33.75	33.50	33.75	0.25	149,104	507,498	34.04
OISHI	98.75	80163	-	99.00	98.50	98.75	98.75	99.00	-	32	316	98.88
OSP	42.25	80163	42.50	44.00	42.25	44.00	43.75	44.00	1.75	219,710	950,812	43.28
PB	68.50	80163	-	68.50	65.50	68.50	67.50	68.50	-	31	208	67.23
PM	7.65	80163	7.65	7.65	7.55	7.60	7.55	7.60	(0.05)	4,916	3,736	7.6
PRG	12.50	80163	-	12.70	12.50	12.70	12.50	12.80	0.20	14	18	12.53
RBF	4.22	80163	4.30	4.34	4.24	4.26	4.24	4.26	0.04	83,281	35,669	4.28
SAPPE	18.20	80163	18.40	19.10	18.30	18.60	18.50	18.60	0.40	19,340	36,243	18.74
SAUCE	22.50	80163	-	22.60	22.50	22.60	22.50	22.60	0.10	162	365	22.5
SFP	158.00	80163	-	-	-	-	155.00	166.00	-	-	-	0
SNP	15.80	80163	13.10	14.60	11.50	14.50	14.40	14.50	(1.30)	4,774	6,429	13.47
SORKON	50.00	60163	-	-	-	-	49.75	51.50	-	-	-	0
SSC	31.50	80163	-	31.75	31.50	31.50	31.25	31.75	-	27	85	31.51
SSF	6.90	60163	-	7.65	5.80	7.60	6.20	7.60	0.70	8	6	7.19
SST	3.78	80163	-	-	-	-	3.74	3.78	-	-	-	0
TC	3.14	80163	-	-	-	-	3.10	3.14	-	-	-	0
TFG	4.42	80163	4.50	4.76	4.50	4.76	4.74	4.76	0.34	218,223	101,962	4.67
TFMAMA	185.00	80163	185.00	187.00	185.00	186.50	186.00	187.00	1.50	123	2,286	185.86
TIPCO	7.05	80163	7.20	7.35	7.20	7.35	7.30	7.35	0.30	3,429	2,492	7.27
TKN	9.50	80163	9.80	10.20	9.80	10.00	10.00	10.10	0.50	158,837	158,927	10.01
TU	13.30	80163	13.50	14.00	13.40	13.90	13.80	13.90	0.60	139,754	192,394	13.77
TVO	27.25	80163	27.50	28.00	27.50	27.50	27.25	27.50	0.25	9,777	26,987	27.6
ZEN	13.30	80163	13.60	14.00	13.40	13.60	13.60	13.70	0.30	13,182	18,041	13.69
Health Care Service												
AHC	17.70	80163	-	17.50	17.10	17.10	17.10	17.30	(0.60)	198	341	17.25
BCH	15.80	80163	16.00	16.20	15.80	16.00	15.90	16.00	0.20	109,599	175,397	16
BDMS	25.25	80163	25.50	25.50	25.00	25.50	25.25	25.50	0.25	249,694	632,282	25.32
BH	140.50	80163	141.50	142.50	139.50	140.50	140.00	140.50	-	12,104	170,547	140.9
CHG	2.52	80163	2.54	2.54	2.50	2.52	2.52	2.54	-	157,780	39,804	2.52
CMR	1.98	80163	-	2.00	1.98	2.00	1.99	2.00	0.02	23	5	1.99
EKH	6.35	80163	6.40	6.55	6.40	6.50	6.45	6.50	0.15	3,745	2,437	6.51
KDH	85.00	80163	-	84.75	84.50	84.50	84.50	85.50	(0.50)	26	220	84.68
LPH	4.76	80163	4.74	4.80	4.74	4.80	4.76	4.80	0.04	2,628	1,256	4.78
M-CHAI	189.00	60163	-	-	-	-	188.00	191.50	-	-	-	0
NEW	53.00	231262	-	-	-	-	46.00	59.75	-	-	-	0
NTV	48.75	80163	-	49.00	48.75	48.75	48.50	49.00	-	21	102	48.79
PR9	8.15	80163	8.25	8.25	8.20	8.20	8.20	8.25	0.05	1,047	859	8.2
PRINC	4.66	80163	4.68	4.68	4.56	4.60	4.58	4.60	(0.06)	3,018	1,385	4.59
RAM	150.00	80163	-	150.50	150.00	150.50	150.00	151.00	0.50	59	888	150.47
RJH	24.60	80163	-	24.60	24.10	24.30	24.30	24.40	(0.30)	8,002	19,438	24.29
RPH	6.45	80163	6.45	6.55	6.45	6.50	6.50	6.55	0.05	967	628	6.49
SKR	5.15	80163	5.15	5.15	5.10	5.10	5.10	5.15	(0.05)	749		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MODERN	2.48	80163	2.48	2.54	2.48	2.50	2.50	2.52	0.02	830	208	2.51
OGC	23.80	80163	-	24.00	24.00	24.00	23.80	24.00	0.20	2	5	24
ROCK	15.60	291162	-	-	-	-	14.50	17.00	-	-	-	0
SIAM	1.67	80163	1.66	1.69	1.66	1.69	1.67	1.68	0.02	469	79	1.68
TSR	2.10	80163	2.16	2.20	2.16	2.18	2.16	2.18	0.08	5,082	1,105	2.17
Insurance												
AYUD	39.00	80163	-	39.00	39.00	39.00	38.75	39.50	-	20	78	39
BKI	290.00	80163	290.00	290.00	289.00	290.00	289.00	290.00	-	65	1,883	289.71
BLA	19.30	80163	19.60	19.70	19.40	19.60	19.50	19.60	0.30	7,979	15,615	19.57
BUI	12.00	310762	-	-	-	-	-	-	-	-	-	0
CHARAN	17.60	60163	-	-	-	-	17.40	18.50	-	-	-	0
INSURE	38.00	281162	-	-	-	-	29.75	49.25	-	-	-	0
MTI	82.00	80163	-	83.50	82.00	82.00	82.00	84.00	-	14	116	82.89
NKI	54.00	191262	-	56.00	56.00	56.00	55.00	58.75	2.00	2	11	56
NSI	59.50	80163	-	60.25	60.25	60.25	60.00	60.75	0.75	176	1,060	60.25
SEG	36.00	70163	-	35.50	35.50	35.50	35.50	37.00	(0.50)	3	11	35.5
SMK	29.75	60163	30.25	30.25	29.75	29.75	29.50	30.00	-	11	33	30.07
THRE	0.62	80163	0.62	0.63	0.61	0.63	0.62	0.63	0.01	9,926	617	0.62
THREL	3.54	80163	3.52	3.58	3.50	3.58	3.54	3.58	0.04	4,704	1,651	3.51
TIP	24.20	80163	24.20	24.60	24.20	24.40	24.30	24.40	0.20	3,324	8,082	24.31
TQM	64.25	80163	65.25	66.50	64.75	65.50	65.50	65.75	1.25	13,067	86,099	65.89
TSI	0.50	80163	-	0.50	0.49	0.50	0.49	0.50	-	35	2	0.49
TVI	4.12	80163	-	4.30	4.10	4.22	4.12	4.16	0.10	71	29	4.1
Mining												
PDI	6.15	80163	6.20	6.30	6.10	6.15	6.10	6.15	-	1,815	1,121	6.18
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	8.05	80163	-	8.00	7.95	7.95	7.75	8.00	(0.10)	129	103	8
ALUCON	153.00	80163	-	153.50	152.00	152.50	152.50	153.50	(0.50)	11	168	152.32
BGC	12.10	80163	12.30	12.50	11.80	12.00	11.90	12.00	(0.10)	27,359	32,751	11.97
CSC	53.25	80163	53.00	53.00	52.75	53.00	52.75	53.00	(0.25)	156	826	52.98
GLOCON	0.71	80163	0.72	0.73	0.70	0.71	0.70	0.71	-	9,373	665	0.71
NEP	0.19	80163	-	0.20	0.19	0.19	0.19	0.20	-	3,003	59	0.2
PTL	13.90	80163	14.10	14.50	14.00	14.20	14.10	14.20	0.30	2,154	3,057	14.19
SFLEX	3.66	80163	3.70	3.72	3.66	3.70	3.70	3.72	0.04	18,455	6,807	3.69
SITHAI	0.70	80163	-	0.71	0.69	0.69	0.69	0.70	(0.01)	1,786	125	0.7
SLP	0.47	80163	-	0.47	0.45	0.47	0.46	0.47	-	193	9	0.45
SMPC	6.35	80163	6.30	6.45	6.30	6.40	6.40	6.45	0.05	902	573	6.35
SPACK	1.07	80163	1.09	1.11	1.08	1.08	1.08	1.12	0.01	71	8	1.09
TCOAT	23.90	80163	-	-	-	-	22.00	28.00	-	-	-	0
TFI	0.05	80163	-	0.05	0.04	0.05	0.04	0.05	-	1,304	6	0.05
THIP	18.80	80163	19.40	19.40	19.00	19.20	19.10	19.30	0.40	220	422	19.17
TMD	26.25	80163	-	26.75	26.25	26.75	25.25	26.75	0.50	324	856	26.42
TOPP	156.50	70163	-	-	-	-	151.50	175.00	-	-	-	0
TPBI	4.04	80163	4.00	4.12	4.00	4.10	4.04	4.10	0.06	244	100	4.09
TPP	16.20	80163	-	17.70	17.00	17.70	16.30	17.50	1.50	3	5	17.23
Personal Products &												
APCO	3.22	80163	3.20	3.22	3.16	3.22	3.16	3.22	-	539	172	3.19
DDD	23.80	80163	23.70	24.50	23.70	24.40	24.40	24.50	0.60	701	1,703	24.29
JCT	80.75	80163	81.00	81.75	81.00	81.00	79.75	81.75	0.25	2	16	81.38
OCC	11.20	80163	11.80	11.80	11.50	11.80	11.60	12.00	0.60	8	9	11.76
S & J	26.00	70163	-	-	-	-	25.00	26.00	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.05	80163	-	9.05	8.85	8.85	8.85	9.00	(0.20)	22	20	8.88
TOG	5.80	80163	5.80	5.80	5.70	5.70	5.70	5.80	(0.10)	1,096	635	5.8
Professional Service												
BWG	0.56	80163	0.56	0.57	0.56	0.57	0.56	0.57	0.01	26,791	1,522	0.57
GENCO	0.54	80163	-	0.55	0.54	0.55	0.54	0.55	0.01	240	13	0.55
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.25	80163	9.40	9.45	9.25	9.40	9.35	9.40	0.15	8,355	7,823	9.36
TEAMG	2.18	80163	2.20	2.20	2.18	2.20	2.20	2.22	0.02	6,052	1,331	2.2
Property Developme												
A	6.10	80163	-	6.20	6.15	6.20	6.15	6.20	0.10	106	65	6.17
AMATA	18.40	80163	18.80	19.10	18.50	19.10	19.00	19.10	0.70	121,747	230,145	18.9
AMATAV	4.74	80163	-	4.80	4.74	4.78	4.74	4.78	0.04	251	119	4.74
ANAN	2.42	80163	2.48	2.54	2.44	2.46	2.44	2.46	0.04	48,990	12,138	2.48
AP	7.80	80163	7.85	7.95	7.70	7.85	7.80	7.85	0.05	264,974	207,450	7.83
APEX	0.15	80163	0.15	0.16	0.15	0.16	0.15	0.16	0.01	22,140	349	0.16
AQ	0.02	80163	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	34,975	58	0.02
AWC	5.55	80163	5.60	5.75	5.55	5.70	5.70	5.75	0.15	365,783	208,264	5.69
BLAND	1.30	80163	1.32	1.35	1.32	1.33	1.32	1.33	0.03	207,825	27,638	1.33
BROCK	1.67	70163	-	1.67	1.63	1.67	1.64	1.67	-	217	36	1.64
CGD	0.88	80163	0.89	0.90	0.86	0.89	0.88	0.89	0.01	37,095	3,263	0.88
CI	0.79	80163	-	0.83	0.78	0.83	0.79	0.83	0.04	393	32	0.81
CPN	59.75	80163	60.75	61.50	60.00	61.00	60.75	61.00	1.25	59,426	361,825	60.89
ESTAR	0.34	80163	0.35	0.35	0.34	0.35	0.34	0.35	0.01	4,497	155	0.34
EVER	0.25	80163	0.25	0.27	0.25	0.27	0.26	0.27	0.02	44,893	1,159	0.26
FPT	14.50	80163	14.60	14.90	14.50	14.70	14.70	14.90	0.20	662	970	14.66
GLAND	2.12	80163	2.18	2.20	1.92	2.02	1.98	2.02	(0.10)	46,367	9,716	2.1
GOLD	8.40	80163	8.35	8.40	8.35	8.35	8.35	8.40	(0.05)	1,158	967	8.35
GREEN	0.77	80163	0.77	0.78	0.77	0.78	0.77	0.78	0.01	1,240	96	0.78
J	0.82	80163	0.81	0.83	0.81	0.82	0.81	0.82	-	27	2	0.81
JCK	0.87	80163	0.92	0.92	0.85	0.86	0.84	0.86	(0.01)	12,905	1,117	0.87
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.61	80163	-	1.64	1.57	1.64	1.60	1.64	0.03	145	23	1.59
LALIN	5.15	80163	5.10	5.20	5.10	5.20	5.15	5.20	0.05	5,203	2,668	5.13
LH	10.10	80163	10.20	10.20	10.00	10.20	10.10	10.20	0.10	389,129	394,093	10.13
LPN	4.70	80163	4.76	4.84	4.70	4.74	4.74	4.76	0.04	57,001	27,126	4.76
MBK	21.20	80163	21.40	21.50	21.30	21.40	21.40	21.50	0.20	2,921	6,245	21.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPALI	18.60	80163	19.00	19.10	18.60	18.70	18.60	18.70	0.10	51,988	97,838	18.82
U	1.65	80163	1.68	1.71	1.66	1.68	1.68	1.69	0.03	67,952	11,416	1.68
UV	6.30	80163	6.45	6.50	6.40	6.40	6.40	6.45	0.10	42,287	27,325	6.46
WHA	3.50	80163	3.58	3.64	3.50	3.54	3.54	3.56	0.04	1,673,778	597,157	3.57
WIN	0.36	80163	0.37	0.37	0.35	0.36	0.35	0.36	-	609	22	0.36
Paper & Printing Ma												
UTP	9.40	80163	9.50	9.55	9.45	9.55	9.50	9.55	0.15	1,352	1,283	9.49
Fashion												
AFC	6.50	60163	-	-	-	-	6.35	6.90	-	-	-	0
B52	0.18	80163	0.19	0.20	0.19	0.20	0.19	0.20	0.02	3,535	68	0.19
BTNC	22.80	31262	-	-	-	-	17.60	23.50	-	-	-	0
CPH	3.74	60163	-	3.74	3.74	3.74	3.44	3.74	-	4	1	3.74
CPL	0.89	80163	0.89	0.90	0.89	0.89	0.89	0.90	-	4,316	384	0.89
ICC	39.50	70163	-	39.25	39.25	39.25	39.25	40.25	(0.25)	10	39	39.25
NC	11.30	70163	-	-	-	-	11.00	11.50	-	-	-	0
PAF	0.55	80163	0.56	0.57	0.56	0.57	0.56	0.57	0.02	3,047	171	0.56
PDJ	1.49	80163	1.48	1.49	1.45	1.49	1.47	1.49	-	997	146	1.47
PG	5.20	80163	-	5.20	5.00	5.10	5.10	5.15	(0.10)	21	11	5.07
SABINA	22.30	80163	22.60	22.90	22.50	22.80	22.80	23.00	0.50	4,814	10,949	22.74
SAWANG	9.45	70163	-	-	-	-	9.30	10.00	-	-	-	0
SUC	43.25	80163	-	43.25	43.00	43.25	43.00	43.25	-	253	1,088	43
TNL	16.80	80163	-	-	-	-	16.40	17.20	-	-	-	0
TPCORP	10.00	80163	9.65	9.65	9.65	9.65	9.65	10.00	(0.35)	1	1	9.65
TR	27.25	80163	-	28.50	27.50	27.50	27.50	28.00	0.25	50	141	28.1
TTI	20.00	30163	-	-	-	-	16.00	20.50	-	-	-	0
TTT	50.25	80163	-	50.50	50.50	50.50	50.25	50.50	0.25	52	263	50.5
UPF	37.00	20163	-	-	-	-	32.25	43.75	-	-	-	0
UT	14.50	70163	14.00	14.80	14.00	14.80	14.00	15.60	0.30	10	15	14.64
WACOAL	43.50	20163	-	-	-	-	45.00	47.50	-	-	-	0
Transportation & Loç												
AAV	2.00	80163	2.06	2.08	2.00	2.04	2.02	2.04	0.04	150,832	30,683	2.03
AOT	73.00	80163	74.00	74.50	73.75	74.25	74.00	74.25	1.25	180,483	1,338,224	74.15
ASIMAR	1.14	80163	1.14	1.15	1.13	1.14	1.13	1.14	-	869	99	1.14
B	0.22	80163	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	12,204	258	0.21
BA	6.40	80163	6.40	6.45	6.35	6.45	6.40	6.45	0.05	7,760	4,963	6.4
BEM	11.20	80163	11.30	11.30	11.00	11.10	11.10	11.20	(0.10)	429,080	478,165	11.14
BTS	13.40	80163	13.50	13.70	13.50	13.60	13.50	13.60	0.20	509,957	693,028	13.59
BTSGIF	10.10	80163	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	28,285	28,489	10.07
III	5.00	80163	5.00	5.10	5.00	5.00	5.00	5.05	-	661	331	5.01
JUTHA	0.35	80163	-	0.30	0.30	0.30	0.30	0.37	(0.05)	10	-	0.3
JWD	7.40	80163	7.65	7.75	7.50	7.60	7.60	7.70	0.20	12,078	9,247	7.66
KWC	290.00	80163	-	283.00	283.00	283.00	284.00	297.00	(7.00)	1	28	283
NOK	1.98	80163	1.98	2.02	1.98	1.98	1.98	1.99	-	1,096	217	1.98
NYT	3.82	80163	3.84	3.86	3.82	3.86	3.84	3.86	0.04	675	260	3.85
PORT	2.04	80163	2.10	2.22	2.10	2.20	2.18	2.20	0.16	87,911	19,003	2.16
PRM	6.00	80163	6.30	6.45	6.10	6.20	6.20	6.25	0.20	173,085	108,328	6.26
PSL	6.60	80163	6.75	6.90	6.35	6.75	6.70	6.75	0.15	74,679	49,403	6.62
RCL	3.30	80163	3.32	3.36	3.28	3.30	3.28	3.30	-	2,640	873	3.31
TFFIF	11.90	80163	12.00	12.20	12.00	12.20	12.10	12.20	0.30	56,776	68,569	12.08
THAI	6.40	80163	6.60	6.60	6.45	6.55	6.45	6.55	0.15	14,433	9,410	6.52
TSTE	6.95	80163	-	-	-	-	6.90	7.00	-	-	-	0
TTA	4.02	80163	4.06	4.12	4.02	4.08	4.06	4.08	0.06	15,903	6,450	4.06
WICE	2.26	80163	2.32	2.38	2.32	2.32	2.32	2.34	0.06	8,370	1,963	2.35
Automotive												
AH	13.70	80163	13.80	14.50	13.80	14.20	14.20	14.40	0.50	2,341	3,316	14.16
APCS	4.14	80163	4.18	4.18	4.06	4.18	4.16	4.18	0.04	226	94	4.18
BAT-3K	209.00	281162	-	-	-	-	162.00	255.00	-	-	-	0
CWT	1.97	80163	2.00	2.04	1.99	2.04	1.99	2.04	0.07	1,774	355	2
EASON	1.50	80163	-	1.50	1.47	1.47	1.47	1.50	(0.03)	3,652	540	1.48
GYT	279.00	70163	-	279.00	272.00	272.00	272.00	280.00	(7.00)	6	166	276.67
HFT	3.00	80163	3.02	3.02	3.00	3.00	2.98	3.00	-	1,142	343	3
IHL	3.84	80163	3.94	4.08	3.84	4.00	4.00	4.04	0.16	9,030	3,577	3.96
INGRS	0.52	80163	0.53	0.53	0.50	0.52	0.51	0.52	-	17,721	912	0.51
IRC	15.80	80163	-	15.80	15.60	15.70	15.60	15.80	(0.10)	68	107	15.73
PCSGH	5.90	80163	5.40	5.85	5.30	5.85	5.85	5.95	(0.05)	1,763	1,029	5.84
SAT	15.20	80163	15.30	15.50	15.20	15.50	15.30	15.50	0.30	4,890	7,516	15.37
SPG	12.30	80163	-	-	-	-	12.20	12.30	-	-	-	0
STANLY	177.00	80163	177.00	180.00	172.00	172.00	172.00	179.50	(5.00)	143	2,518	176.05
TKT	0.99	80163	1.01	1.01	0.98	1.00	0.97	1.00	0.01	135	13	0.99
TNPC	0.70	80163	-	0.70	0.69	0.70	0.69	0.70	-	1,046	73	0.7
TRU	4.12	80163	-	4.20	4.08	4.18	4.12	4.18	0.06	274	114	4.16
TSC	12.30	80163	-	12.50	12.50	12.50	12.30	12.50	0.20	1	1	12.5
Industrial Materials												
ALLA	1.37	80163	-	1.36	1.33	1.36	1.35	1.36	(0.01)	4,274	574	1.34
ASEFA	3.40	80163	3.36	3.44	3.36	3.44	3.38	3.44	0.04	471	159	3.37
CPT	0.79	80163	0.79	0.80	0.79	0.79	0.79	0.80	-	6,557	524	0.8
CRANE	1.71	80163	1.70	1.74	1.69	1.71	1.69	1.71	-	446	76	1.7
CTW	5.15	80163	-	5.15	5.15	5.15	5.15	5.20	-	26	13	5.15
FMT	23.00	80163	-	23.50	23.50	23.50	23.00	23.50	0.50	1	2	23.5
HTECH	3.12	80163	3.18	3.24	3.14	3.20	3.16	3.20	0.08	427	136	3.19
KKC	0.77	80163	-	0.78	0.75	0.78	0.75	0.78	0.01	20	2	0.78
PK	1.29	80163	-	1.33	1.30	1.31	1.31	1.33	0.02	323	43	1.32
SNC	9.85	80163	9.95	9.95	9.90	9.95	9.90	9.95	0.10	749	745	9.94
STARK	2.08	80163	2.12	2.24	2.10	2.24	2.24	2.26	0.16	113,706	24,958	2.19
TCJ	3.68	80163	-	3.68	3.54	3.66	3.64	3.66	(0.02)	57	20	3.57
VARO	6.50	70163	-	-	-	-	5.60	6.50	-	-	-	0
Property Fund & RE												
AIMCG	8.40	80163	8.45	8.50	8.40	8.45	8.45	8.50	0.05	888	750	8.45
AIMIRT	12.80	80163	12.70	12.90	12.70	12.90	12.80	12.90	0.10	1,220	1,554	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
M-PAT	5.15	80163	-	5.50	5.00	5.50	5.05	5.40	0.35	61	31	5.06
M-STOR	6.65	80163	-	-	-	-	6.40	6.60	-	-	-	0
MIFP	16.40	261262	-	-	-	-	14.70	17.00	-	-	-	0
MIT	2.68	80163	-	2.70	2.70	2.70	2.68	2.70	0.02	76	21	2.7
MJLF	11.00	80163	-	11.00	10.90	11.00	10.90	11.20	-	259	284	10.96
MNIT	1.49	80163	-	1.59	1.57	1.57	1.57	1.60	0.08	41	6	1.57
MNIT2	5.00	80163	-	-	-	-	4.70	5.00	-	-	-	0
MNRF	3.08	80163	-	3.20	3.04	3.20	3.04	3.20	0.12	301	92	3.06
POPF	13.00	80163	13.00	13.00	12.90	13.00	12.90	13.00	-	338	438	12.97
PPF	11.30	80163	-	-	-	-	11.10	11.40	-	-	-	0
QHHR	9.50	80163	-	9.50	9.40	9.45	9.45	9.50	(0.05)	131	123	9.41
QHOP	3.80	80163	-	3.84	3.84	3.84	3.68	3.78	0.04	1	-	3.84
QHPP	13.60	80163	13.60	13.70	13.50	13.60	13.50	13.60	-	6,009	8,178	13.61
SBPF	2.50	70163	2.40	2.80	2.40	2.45	2.42	2.60	(0.04)	706	192	2.72
SHREIT	5.85	80163	-	5.95	5.75	5.95	5.90	5.95	0.10	1,606	941	5.86
SIRIP	10.80	70163	-	10.80	10.80	10.80	10.60	10.80	-	1	1	10.8
SPF	23.00	80163	-	23.00	22.90	22.90	22.90	23.10	(0.10)	771	1,772	22.98
SPRIME	13.00	80163	13.00	13.10	13.00	13.00	12.90	13.00	-	956	1,247	13.05
SRIPANWA	11.10	80163	-	11.20	11.10	11.20	11.10	11.20	0.10	24	27	11.18
SSPF	9.65	80163	9.65	9.70	9.60	9.70	9.60	9.70	0.05	801	769	9.6
SSTRT	5.95	80163	-	5.95	5.90	5.95	5.90	5.95	-	573	340	5.93
TIF1	9.10	80163	-	9.10	9.00	9.10	9.00	9.10	-	655	590	9.07
TLGF	20.30	80163	20.30	20.40	20.10	20.20	20.20	20.30	(0.10)	5,664	11,484	20.27
TLHPF	10.80	80163	-	-	-	-	10.80	11.00	-	-	-	0
TNPF	2.80	80163	-	2.82	2.80	2.80	2.80	2.90	-	102	29	2.81
TPRIME	16.00	80163	16.10	16.10	16.10	16.10	16.00	16.20	0.10	2,440	3,928	16.1
TTLPF	21.80	80163	-	-	-	-	21.30	21.80	-	-	-	0
TU-PF	1.74	80163	-	-	-	-	1.74	1.78	-	-	-	0
URBNPF	4.54	80163	-	4.50	4.50	4.50	4.34	4.50	(0.04)	2	1	4.5
WHABT	9.75	80163	-	9.70	9.70	9.70	9.65	9.70	(0.05)	6	6	9.7
WHART	16.40	80163	-	17.00	16.60	16.90	16.80	16.90	0.50	6,194	10,483	16.92
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.80	80163	-	1.82	1.76	1.81	1.79	1.81	0.01	3,169	561	1.77
BSBM	0.89	80163	-	0.90	0.90	0.90	0.89	0.90	0.01	286	26	0.9
CEN	0.60	80163	0.59	0.60	0.59	0.60	0.59	0.60	-	812	48	0.59
CITY	2.00	80163	-	2.00	1.92	2.00	1.99	2.00	-	12	2	1.95
CSP	0.73	80163	-	0.73	0.71	0.73	0.71	0.74	-	162	12	0.73
GJS	0.12	80163	0.12	0.13	0.11	0.12	0.11	0.12	-	18,711	225	0.12
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.60	80163	0.59	0.62	0.59	0.61	0.60	0.61	0.01	286	17	0.61
LHK	2.70	80163	-	2.72	2.68	2.70	2.68	2.70	-	594	160	2.7
MAX	0.02	80163	0.01	0.02	0.01	0.02	0.01	0.02	-	64,155	97	0.02
MCS	9.55	80163	9.65	9.75	9.60	9.70	9.70	9.75	0.15	4,665	4,534	9.72
MILL	0.68	80163	0.66	0.69	0.66	0.67	0.66	0.67	(0.01)	537	36	0.66
PAP	2.20	80163	-	2.22	2.18	2.22	2.18	2.22	0.02	250	55	2.2
PERM	0.72	80163	-	0.73	0.72	0.72	0.72	0.73	-	717	52	0.73
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.33	80163	0.34	0.35	0.33	0.35	0.34	0.35	0.02	221	8	0.34
SMIT	3.72	80163	3.74	3.76	3.72	3.74	3.74	3.78	0.02	937	351	3.74
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.04	80163	-	2.10	2.08	2.08	2.06	2.10	0.04	220	46	2.09
TGPRO	0.06	80163	0.06	0.06	0.05	0.06	0.06	0.07	-	31,180	185	0.06
THE	2.00	80163	1.99	2.02	1.98	1.99	1.99	2.00	(0.01)	102,180	20,369	1.99
TIW	180.00	131262	-	-	-	-	165.00	193.00	-	-	-	0
TMT	3.94	80163	-	4.00	3.98	3.98	3.98	4.00	0.04	535	213	3.98
TSTH	0.46	80163	0.46	0.48	0.46	0.46	0.46	0.47	-	12,213	566	0.46
TWP	2.06	80163	-	2.22	2.08	2.18	2.18	2.20	0.12	124	27	2.17
TYCN	2.24	80163	2.16	2.24	2.16	2.24	2.22	2.24	-	397	88	2.21
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	1.75	80163	1.76	1.79	1.73	1.78	1.76	1.78	0.03	7,838	1,381	1.76
BKD	2.62	80163	2.64	2.64	2.60	2.62	2.60	2.62	-	237	62	2.6
CK	18.20	80163	18.70	19.00	18.60	18.80	18.80	18.90	0.60	83,961	157,898	18.81
CNT	1.45	80163	-	1.47	1.45	1.46	1.45	1.46	0.01	1,274	186	1.46
EMC	0.12	80163	-	0.13	0.12	0.13	0.12	0.13	0.01	4,948	59	0.12
ITD	1.46	80163	1.48	1.51	1.48	1.50	1.49	1.50	0.04	105,082	15,728	1.5
NWR	0.46	80163	0.47	0.47	0.44	0.45	0.44	0.45	(0.01)	87,670	3,972	0.45
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.84	80163	-	0.86	0.83	0.85	0.84	0.85	0.01	11,070	932	0.84
PREB	8.60	80163	8.60	8.75	8.55	8.65	8.60	8.65	0.05	1,389	1,198	8.63
PYLON	4.68	80163	4.78	4.80	4.68	4.76	4.74	4.76	0.08	9,678	4,586	4.74
SEAFCCO	5.95	80163	6.10	6.20	6.05	6.15	6.15	6.20	0.20	42,882	26,262	6.12
SQ	1.36	80163	1.38	1.48	1.38	1.42	1.42	1.43	0.06	33,198	4,766	1.44
SRICHA	6.45	80163	6.40	6.40	6.35	6.35	6.35	6.40	(0.10)	209	133	6.38
STEC	14.00	80163	14.40	14.80	14.40	14.80	14.70	14.80	0.80	294,227	429,861	14.61
STPI	6.25	80163	6.40	6.50	6.35	6.45	6.40	6.45	0.20	60,222	38,628	6.41
SYNTEC	1.82	80163	1.83	1.91	1.83	1.89	1.89	1.91	0.07	28,369	5,352	1.89
TPOLY	2.56	80163	-	2.62	2.58	2.60	2.60	2.64	0.04	3,351	873	2.61
TRC	0.11	80163	0.12	0.12	0.11	0.12	0.11	0.12	0.01	191,784	2,278	0.12
TRITN	0.29	80163	0.29	0.29	0.28	0.29	0.28	0.29	-	53,690	1,515	0.28
TTCL	4.82	80163	4.84	4.92	4.84	4.86	4.86	4.88	0.04	9,207	4,496	4.88
UNIQ	7.20	80163	7.30	7.50	7.30	7.45	7.45	7.50	0.25	15,612	11,518	7.38

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.00	80163	-	4.18	4.00	4.18	4.04	4.10	0.18	75.00	30.00	4.00
AU	9.90	80163	10.10	10.20	9.95	10.00	10.00	10.10	0.10	27,415.00	27,622.00	10.00
JCKH	0.26	80163	-	-	-	-	0.24	0.26	-	-	-	-
KASET	1.19	80163	1.20	1.20	1.19	1.20	1.16	1.20	0.01	461.00	55.00	1.00
MM	2.28	80163	2.30	2.32	2.30	2.30	2.30	2.36	0.02	925.00	213.00	2.00
SUN	1.59	80163	1.58	1.63	1.58	1.62	1.60	1.62	0.03	987.00	157.00	1.00
TACC	4.08	80163	4.12	4.26	4.12	4.24	4.22	4.24	0.16	29,449.00	12,386.00	4.00
TMILL	2.78	80163	-	2.82	2.78	2.82	2.80	2.82	0.04	297.00	84.00	2.00
XO	5.70	80163	-	5.75	5.60	5.75	5.65	5.75	0.05	426.00	243.00	5.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.96	80163	-	1.00	0.97	0.98	0.98	1.00	0.02	2,975.00	292.00	-
BIZ	2.90	80163	2.90	2.94	2.90	2.90	2.88	2.90	-	6,043.00	1,764.00	2.00
DOD	7.70	80163	8.00	8.00	7.75	7.85	7.80	7.85	0.15	16,435.00	12,923.00	7.00
ECF	1.23	80163	1.24	1.29	1.23	1.25	1.25	1.26	0.02	73,703.00	9,265.00	1.00
HPT	0.61	80163	0.63	0.63	0.61	0.62	0.61	0.62	0.01	1,459.00	90.00	-
IP	5.70	80163	5.75	6.15	5.75	5.95	5.95	6.00	0.25	8,713.00	5,250.00	6.00
JUBILE	18.40	80163	18.80	18.80	18.60	18.70	18.60	18.70	0.30	618.00	1,157.00	18.00
MOONG	3.54	80163	-	3.68	3.58	3.68	3.66	3.68	0.14	464.00	168.00	3.00
NPK	16.20	80163	-	16.80	16.20	16.80	16.30	18.00	0.60	9.00	15.00	16.00
OCEAN	1.17	80163	-	1.19	1.17	1.18	1.17	1.18	0.01	5,874.00	692.00	1.00
TM	2.40	80163	2.40	2.46	2.40	2.46	2.44	2.46	0.06	128.00	31.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.19	80163	1.22	1.28	1.21	1.26	1.26	1.28	0.07	14,481.00	1,829.00	1.00
AF	0.62	80163	-	0.64	0.63	0.64	0.63	0.66	0.02	17.00	1.00	-
AIRA	1.09	80163	-	1.11	1.05	1.11	1.05	1.08	0.02	228.00	24.00	1.00
ASN	6.20	80163	-	6.20	6.10	6.20	6.10	6.40	-	16.00	10.00	6.00
BROOK	0.41	80163	0.43	0.43	0.42	0.43	0.42	0.43	0.02	3,005.00	127.00	-
CHAYO	5.05	80163	5.20	5.30	5.15	5.25	5.20	5.25	0.20	50,088.00	26,178.00	5.00
GCAP	2.12	80163	2.14	2.18	2.12	2.16	2.16	2.18	0.04	2,976.00	638.00	2.00
LIT	4.56	80163	4.62	4.70	4.60	4.66	4.66	4.68	0.10	2,906.00	1,350.00	4.00
MITSIB	1.42	80163	1.44	1.46	1.44	1.46	1.46	1.47	0.04	2,824.00	410.00	1.00
SGF	0.68	80163	0.69	0.70	0.67	0.68	0.67	0.68	-	35,761.00	2,430.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ZS	1.91	80163	1.92	1.92	1.91	1.92	1.91	1.92	0.01	1,904.00	365.00	1.00
ACG	1.01	80163	1.00	1.01	1.00	1.01	1.00	1.01	-	546.00	55.00	1.00
ADB	0.59	80163	-	0.60	0.58	0.59	0.59	0.60	-	1,383.00	82.00	-
BM	1.89	80163	1.93	1.94	1.90	1.94	1.93	1.94	0.05	355.00	68.00	1.00
CHO	0.69	80163	0.68	0.70	0.68	0.69	0.68	0.69	-	13,125.00	899.00	-
CHOW	1.37	80163	-	1.41	1.38	1.39	1.39	1.41	0.02	502.00	70.00	1.00
CIG	0.22	80163	0.21	0.23	0.21	0.22	0.21	0.22	-	6,713.00	147.00	-
COLOR	1.01	80163	1.03	1.03	1.00	1.03	1.02	1.03	0.02	589.00	60.00	1.00
CPR	3.40	80163	3.46	3.50	3.40	3.44	3.40	3.42	0.04	384.00	132.00	3.00
FPI	1.99	80163	1.98	2.00	1.96	1.97	1.95	1.97	(0.02)	6,600.00	1,303.00	1.00
GTB	0.68	80163	-	0.69	0.68	0.69	0.68	0.69	0.01	891.00	61.00	-
KCM	0.55	80163	0.55	0.56	0.55	0.55	0.55	0.56	-	6,570.00	362.00	-
KUMWEL	0.75	80163	0.74	0.76	0.74	0.75	0.75	0.76	-	929.00	70.00	-
KWM	0.80	80163	0.80	0.84	0.79	0.80	0.80	0.82	-	1,427.00	115.00	-
MBAX	3.00	80163	-	3.00	2.96	3.00	2.96	3.00	-	36.00	11.00	2.00
MG	1.69	80163	1.69	1.70	1.65	1.68	1.67	1.68	(0.01)	1,486.00	248.00	1.00
NDR	1.05	80163	-	1.06	1.05	1.05	1.04	1.05	-	6.00	1.00	1.00
PDG	2.88	80163	-	2.92	2.88	2.90	2.88	2.90	0.02	59.00	17.00	2.00
PIMO	1.17	80163	1.18	1.18	1.16	1.18	1.16	1.18	0.01	1,287.00	150.00	1.00
PJW	1.17	80163	-	1.19	1.17	1.18	1.17	1.18	0.01	1,089.00	128.00	1.00
PPM	0.81	80163	0.80	0.83	0.80	0.82	0.82	0.83	0.01	169.00	14.00	-
RWI	1.38	80163	-	1.38	1.37	1.38	1.36	1.38	-	600.00	83.00	1.00
SAL	0.89	80163	0.85	0.87	0.84	0.86	0.85	0.87	(0.03)	195.00	17.00	-
SANKO	0.82	80163	-	0.84	0.82	0.84	0.82	0.84	0.02	1,748.00	144.00	-
SELIC	2.46	80163	-	2.50	2.40	2.50	2.48	2.50	0.04	8,143.00	1,980.00	2.00
SWC	3.60	80163	3.60	3.64	3.60	3.64	3.64	3.66	0.04	720.00	261.00	3.00
TMC	0.42	80163	0.43	0.44	0.41	0.41	0.41	0.42	(0.01)	9,455.00	401.00	-
TMI	0.69	80163	-	0.69	0.68	0.69	0.68	0.69	-	1,048.00	72.00	-
TMW	36.25	80163	36.75	37.00	36.50	36.75	36.75	37.00	0.50	73.00	268.00	36.00
TPAC	9.25	80163	-	9.30	9.25	9.30	9.30	9.35	0.05	188.00	174.00	9.00
TPLAS	1.12	80163	1.12	1.13	1.12	1.12	1.12	1.14	-	1,401.00	158.00	1.00
UAC	2.82	80163	2.82	2.84	2.78	2.78	2.78	2.82	(0.04)	706.00	197.00	2.00
UBIS	5.60	80163	-	-	-	-	5.55	5.70	-	-	-	-
UEC	0.70	80163	0.69	0.69	0.68	0.69	0.68	0.69	(0.01)	979.00	67.00	-
UKEM	0.40	80163	0.40	0.41	0.40	0.40	0.40	0.41	-	2,407.00	96.00	-
UREKA	1.04	80163	1.03	1.09	1.02	1.03	1.02	1.03	(0.01)	4,618.00	476.00	1.00
YUASA	12.80	80163	-	13.10	12.90	12.90	12.80	12.90	0.10	144.00	186.00	12.00
ZIGA	1.00	80163	-	1.04	0.99	1.00	1.00	1.01	-	2,747.00	276.00	1.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.86	80163	3.82	3.92	3.80	3.88	3.86	3.88	0.02	45,335.00	17,455.00	3.00
ARIN	0.71	80163	-	0.73	0.71	0.72	0.71	0.72	0.01	5,128.00	368.00	-
ARROW	8.50	80163	8.50	8.55	8.50	8.55	8.50	8.60	0.05	267.00	227.00	8.00
BC	1.55	80163	1.57	1.58	1.55	1.57	1.57	1.58	0.02	3,230.00	505.00	1.00
BSM	0.35	80163	0.36	0.36	0.35	0.35	0.35	0.36	-	903.00	32.00	-
BTW	0.71	80163	0.69	0.72	0.69	0.71	0.71	0.72	-	743.00	52.00	-
CAZ	2.40	80163	-	2.46	2.42	2.44	2.44	2.46	0.04	1,152.00	282.00	2.00
CHEWA	0.46	80163	0.47	0.47	0.46	0.47	0.46	0.47	0.01	9,891.00	463.00	-
CMC	0.83	80163	0.83	0.85	0.83	0.83	0.83	0.84	-	1,974.00	165.00	-
CRD	0.62	80163	0.61	0.63	0.61	0.63	0.62	0.63	0.01	3,381.00	210.00	-
DIMET	0.33	80163	0.33	0.35	0.33	0.34	0.34	0.35	0.01	13,626.00	463.	

Foreign Board Quotation

Issue Date : Thursday January 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.04	80163	1.05	1.06	1.04	1.06	1.05	1.06	0.02	24,057.00	2,538.00	1.00
AMA	4.80	80163	4.90	5.00	4.90	5.00	5.00	5.05	0.20	2,538.00	1,259.00	4.00
ARIP	0.39	80163	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	1,743.00	66.00	-
ATP30	1.33	80163	1.35	1.36	1.34	1.35	1.34	1.35	0.02	6,511.00	880.00	1.00
AUCT	6.10	80163	6.25	6.35	6.20	6.30	6.25	6.30	0.20	6,382.00	4,010.00	6.00
BOL	2.80	80163	2.82	2.88	2.78	2.80	2.78	2.80	-	3,447.00	970.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.21	80163	-	1.22	1.20	1.21	1.21	1.23	-	100.00	12.00	1.00
D	3.72	80163	-	3.76	3.70	3.70	3.68	3.70	(0.02)	803.00	298.00	3.00
DCORP	0.38	80163	-	0.42	0.40	0.40	0.40	0.41	0.02	6,076.00	247.00	-
EFORL	0.05	80163	0.04	0.05	0.04	0.05	0.04	0.05	-	51,329.00	240.00	-
ETE	0.81	80163	0.82	0.82	0.82	0.82	0.81	0.82	0.01	2,518.00	206.00	-
FSMART	6.45	80163	6.50	6.60	6.45	6.55	6.50	6.55	0.10	4,692.00	3,060.00	6.00
FVC	0.38	80163	0.39	0.40	0.38	0.38	0.38	0.39	-	5,245.00	203.00	-
GSC	0.71	80163	-	0.74	0.70	0.74	0.73	0.74	0.03	13,580.00	977.00	-
HARN	2.30	80163	2.28	2.30	2.26	2.28	2.28	2.30	(0.02)	2,849.00	648.00	2.00
IMH	2.88	80163	2.96	3.58	2.90	3.32	3.32	3.34	0.44	351,776.00	117,607.00	3.00
JKN	4.76	80163	4.86	5.00	4.84	5.00	4.98	5.00	0.24	49,196.00	24,249.00	4.00
KIAT	0.29	80163	0.28	0.30	0.28	0.29	0.28	0.29	-	22,216.00	643.00	-
KOOL	0.84	80163	0.84	0.85	0.83	0.85	0.84	0.85	0.01	1,936.00	163.00	-
LDC	1.00	80163	1.00	1.02	1.00	1.02	1.01	1.02	0.02	324.00	33.00	1.00
MORE	0.37	80163	0.37	0.39	0.37	0.38	0.38	0.39	0.01	162,142.00	6,198.00	-
MPG	0.36	80163	-	0.38	0.37	0.38	0.38	0.39	0.02	381.00	14.00	-
MVP	1.63	80163	1.65	1.71	1.65	1.65	1.66	1.71	0.02	38.00	6.00	1.00
NBC	0.41	80163	-	0.47	0.40	0.40	0.40	0.42	(0.01)	13,993.00	571.00	-
NCL	1.04	80163	1.03	1.09	1.03	1.09	1.03	1.09	0.05	132.00	14.00	1.00
NEWS	0.01	80163	0.01	0.01	0.01	0.01	-	0.01	-	338.00	-	-
NINE	2.08	70163	-	-	-	-	2.08	2.10	-	-	-	-
OTO	2.88	80163	2.76	2.94	2.76	2.86	2.86	2.94	(0.02)	2,866.00	829.00	2.00
PHOL	1.70	80163	1.75	1.76	1.71	1.74	1.70	1.75	0.04	220.00	38.00	1.00
PICO	3.42	80163	-	3.42	3.42	3.42	3.42	4.02	-	4.00	1.00	3.00
QLT	4.36	80163	-	4.44	4.30	4.44	4.36	4.42	0.08	162.00	71.00	4.00
RP	1.42	80163	1.44	1.46	1.42	1.42	1.42	1.44	-	619.00	89.00	1.00
SE	1.78	80163	1.71	1.80	1.71	1.78	1.72	1.78	-	237.00	42.00	1.00
SONIC	0.97	80163	-	0.99	0.97	0.99	0.98	0.99	0.02	1,832.00	181.00	-
SPA	14.30	80163	14.40	15.00	14.40	14.90	14.90	15.00	0.60	5,336.00	7,924.00	14.00
THMUI	0.63	80163	-	0.65	0.62	0.65	0.63	0.65	0.02	1,007.00	64.00	-
TNDT	3.48	80163	3.40	3.60	3.40	3.58	3.52	3.58	0.10	275.00	96.00	3.00
TNH	32.25	80163	32.50	32.50	32.00	32.50	32.25	32.50	0.25	53.00	172.00	32.00
TNP	2.02	80163	2.04	2.08	2.04	2.08	2.06	2.08	0.06	2,482.00	513.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.87	80163	0.89	0.93	0.89	0.91	0.90	0.91	0.04	2,261.00	206.00	-
TVT	0.58	80163	0.59	0.60	0.58	0.60	0.58	0.60	0.02	971.00	57.00	-
VL	1.44	80163	1.44	1.44	1.42	1.43	1.43	1.44	(0.01)	44,011.00	6,310.00	1.00
WINNER	2.02	80163	2.02	2.08	2.00	2.04	2.02	2.04	0.02	4,547.00	920.00	2.00
YGG	6.30	80163	6.25	6.45	5.30	5.45	5.45	5.50	(0.85)	509,842.00	304,185.00	5.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.08	80163	2.14	2.18	2.10	2.12	2.12	2.16	0.04	8,846.00	1,899.00	2.00
COMAN	2.54	80163	2.56	2.56	2.54	2.54	2.52	2.56	-	2.00	1.00	2.00
ICN	1.47	80163	1.49	1.51	1.48	1.49	1.49	1.51	0.02	2,780.00	416.00	1.00
INSET	2.52	80163	2.54	2.58	2.54	2.56	2.54	2.56	0.04	9,332.00	2,387.00	2.00
IRCP	0.48	80163	0.48	0.49	0.46	0.46	0.46	0.48	(0.02)	3,612.00	173.00	-
ITEL	2.36	80163	2.36	2.44	2.36	2.44	2.40	2.44	0.08	2,183.00	523.00	2.00
NETBAY	31.00	80163	31.50	32.50	31.50	32.25	32.00	32.25	1.25	4,226.00	13,529.00	32.00
PLANET	1.12	80163	1.12	1.14	1.11	1.12	1.12	1.13	-	1,057.00	119.00	1.00
SIMAT	1.54	80163	-	1.70	1.54	1.58	1.58	1.59	0.04	595.00	94.00	1.00
SKY	14.00	80163	13.90	14.20	13.90	14.10	14.00	14.10	0.10	725.00	1,018.00	14.00
SPVI	2.72	80163	2.82	2.88	2.80	2.80	2.80	2.84	0.08	29,954.00	8,489.00	2.00
TPS	1.94	80163	1.96	2.00	1.96	1.98	1.98	2.00	0.04	3,651.00	724.00	1.00
UPA	0.21	80163	0.21	0.22	0.20	0.21	0.20	0.21	-	17,379.00	365.00	-
VCOM	2.70	80163	2.66	2.82	2.66	2.74	2.72	2.74	0.04	193.00	52.00	2.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	231262	-	-	-	-	6.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.40	80163	10.42	10.49	10.41	10.49	10.45	10.50	0.09	726.00	758.00	10.00
ABFTH	1,361.00	70163	-	-	-	-	1,355.00	1,369.00	-	-	-	-
BMSCG	7.32	80163	7.42	7.42	7.38	7.40	7.41	7.42	0.08	67.00	50.00	7.00
BMSCITH	11.51	80163	11.61	11.65	11.54	11.65	11.64	11.65	0.14	4,499.00	5,221.00	11.00
BSET100	10.09	80163	10.20	10.23	10.16	10.23	10.22	10.23	0.14	496.00	506.00	10.00
CHINA	5.69	80163	5.70	5.80	5.70	5.79	5.78	5.80	0.10	2,413.00	1,394.00	5.00
EBANK	4.79	60163	-	4.77	4.77	4.77	4.72	4.75	(0.02)	1.00	-	4.00
ECOMM	7.84	60163	-	-	-	-	8.05	8.08	-	-	-	-
EFOOD	5.61	111262	-	-	-	-	5.65	5.68	-	-	-	-
EICT	4.95	301262	-	-	-	-	4.89	4.92	-	-	-	-
ENGY	6.54	80163	-	6.54	6.54	6.54	6.51	6.54	-	3.00	2.00	6.00
ENY	7.34	80163	-	7.41	7.41	7.41	7.41	7.44	0.07	200.00	148.00	7.00
ESET50	5.64	80163	-	5.69	5.69	5.69	5.67	5.71	0.05	2.00	1.00	5.00
GLD	2.04	80163	2.01	2.01	1.99	2.00	2.00	2.01	(0.04)	11,596.00	2,319.00	2.00
TDEX	10.56	80163	10.73	10.73	10.62	10.67	10.65	10.67	0.11	949.00	1,013.00	10.00
TGOLDETF	4.45	80163	4.33	4.36	4.26	4.28	4.28	4.30	(0.17)	2,434.00	1,045.00	4.00
TH100	4.59	70163	-	-	-	-	4.59	4.62	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C2001A	0.01	80163	-									

Foreign Board Quotation

Issue Date :

Thursday January 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA24C2001A	0.12	80163	-	0.12	0.10	0.10	0.10	0.12	(0.02)	13,011.00	137.00	-
ADVA24C2006A	0.42	80163	0.41	0.43	0.40	0.41	0.41	0.42	(0.01)	32,355.00	1,357.00	-
ADVA24P2001A	0.01	30163	-	-	-	-	-	0.01	-	-	-	-
ADVA28C2001A	0.04	70163	-	0.03	0.03	0.03	0.01	0.03	(0.01)	10.00	-	-
ADVA28C2002A	0.02	80163	-	0.02	0.02	0.02	0.01	0.02	-	59.00	-	-
ADVA28C2004A	0.12	80163	-	0.13	0.11	0.11	0.11	0.12	(0.01)	2,228.00	27.00	-
ADVA28C2005A	0.31	80163	-	0.32	0.28	0.28	0.29	0.30	(0.03)	16,696.00	496.00	-
ADVA28P2001A	0.01	70163	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28P2004A	0.26	80163	0.27	0.28	0.25	0.27	0.27	0.28	0.01	17,044.00	461.00	-
ADVA41C2001A	0.02	201262	-	-	-	-	0.01	0.02	-	-	-	-
ADVA41C2004A	0.13	20163	-	-	-	-	0.13	0.14	-	-	-	-
ADVA41C2005A	0.23	20163	-	-	-	-	0.24	0.25	-	-	-	-
ADVA41C2006A	0.34	70163	-	-	-	-	0.32	0.33	-	-	-	-
ADVA41C2007A	0.44	80163	-	0.44	0.44	0.44	0.42	0.43	-	454.00	20.00	-
ADVA41P2001A	0.03	70163	0.02	0.02	0.02	0.02	0.01	0.03	(0.01)	1,000.00	2.00	-
ADVA41P2004A	0.41	80163	-	0.44	0.40	0.44	0.42	0.44	0.03	6,146.00	269.00	-
ADVA41P2005A	0.32	80163	-	0.33	0.32	0.33	0.32	0.34	0.01	27,348.00	889.00	-
ADVA42C2003A	0.04	80163	0.04	0.04	0.03	0.03	0.02	0.03	(0.01)	6,669.00	20.00	-
ADVA42C2005A	0.35	80163	-	0.34	0.32	0.32	0.31	0.32	(0.03)	8,332.00	283.00	-
AEON01C2005A	0.22	80163	0.17	0.22	0.15	0.15	0.15	0.16	(0.07)	263,179.00	4,616.00	-
AEON13C2003A	0.09	80163	-	0.09	0.05	0.06	0.05	0.06	(0.03)	21,278.00	144.00	-
AEON19C2003A	0.10	80163	-	0.09	0.05	0.05	0.04	0.05	(0.05)	15,486.00	100.00	-
AMAT01C2001A	0.02	80163	-	0.02	0.01	0.01	0.01	0.02	(0.01)	156,225.00	156.00	-
AMAT01C2001B	0.01	80163	-	0.01	0.01	0.01	0.01	0.02	-	2,403.00	2.00	-
AMAT01C2004A	0.24	80163	0.27	0.29	0.25	0.29	0.29	0.30	0.05	69,822.00	1,919.00	-
AMAT01C2004B	0.14	80163	-	0.18	0.15	0.18	0.18	0.19	0.04	67,114.00	1,096.00	-
AMAT01P2001A	0.94	80163	-	0.88	0.80	0.81	0.76	0.78	(0.13)	5,331.00	447.00	-
AMAT06C2005A	0.19	80163	-	0.25	0.21	0.24	0.25	0.26	0.05	43,000.00	986.00	-
AMAT08C2001A	0.01	60163	-	-	-	-	0.01	0.02	-	-	-	-
AMAT08C2002A	0.01	271262	-	-	-	-	0.01	0.02	-	-	-	-
AMAT08C2005A	0.20	80163	-	0.25	0.21	0.25	0.24	0.25	0.05	19,120.00	439.00	-
AMAT11C2001A	0.02	70163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
AMAT11C2004A	0.01	80163	-	0.02	0.02	0.02	0.02	0.03	0.01	5.00	-	-
AMAT11C2008A	1.00	0	-	0.47	0.43	0.47	0.47	0.48	(0.53)	42,110.00	1,898.00	-
AMAT13C2001A	0.02	291162	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2004A	0.13	80163	0.15	0.17	0.14	0.16	0.16	0.17	0.03	49,808.00	762.00	-
AMAT16C2003A	0.02	131262	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2006A	0.06	80163	-	0.06	0.06	0.06	0.06	0.07	-	333.00	2.00	-
AMAT19C2003A	0.02	80163	-	0.03	0.02	0.03	0.02	0.03	0.01	2,049.00	5.00	-
AMAT19C2005A	0.17	80163	0.20	0.21	0.19	0.21	0.21	0.22	0.04	34,230.00	683.00	-
AMAT24C2001A	0.01	60163	-	-	-	-	-	0.01	-	-	-	-
AMAT24C2006A	0.20	80163	0.25	0.26	0.24	0.26	0.26	0.27	0.06	3,432.00	86.00	-
AMAT41C2002A	0.01	111262	-	-	-	-	0.01	0.02	-	-	-	-
AMAT41C2003A	0.01	80163	-	-	-	-	0.01	0.02	-	-	-	-
AMAT41C2004A	0.02	60163	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2005A	0.08	80163	-	0.09	0.09	0.09	0.09	0.10	0.01	10.00	-	-
AMAT41C2006A	0.17	80163	0.19	0.21	0.19	0.21	0.21	0.22	0.04	32,828.00	658.00	-
AMAT42C2003A	0.01	60163	-	-	-	-	-	0.01	-	-	-	-
AMAT42C2005A	0.21	70163	-	0.19	0.19	0.19	0.19	0.20	(0.02)	10.00	-	-
ANAN13C2007A	0.25	80163	-	0.25	0.23	0.24	0.23	0.24	(0.01)	26,009.00	602.00	-
ANAN19C2001A	0.01	91262	-	-	-	-	-	0.01	-	-	-	-
ANAN19C2004A	0.10	80163	0.10	0.10	0.10	0.10	0.09	0.10	-	2,499.00	25.00	-
ANAN19C2007A	0.26	80163	-	0.30	0.28	0.28	0.28	0.29	0.02	15,368.00	434.00	-
AOT01C2002A	0.32	80163	0.37	0.38	0.35	0.37	0.37	0.38	0.05	182,711.00	6,673.00	-
AOT01C2002B	0.11	80163	0.14	0.15	0.13	0.15	0.14	0.15	0.04	126,453.00	1,769.00	-
AOT01C2004A	0.42	80163	0.46	0.47	0.45	0.46	0.46	0.47	0.04	59,125.00	2,726.00	-
AOT01C2004B	0.17	80163	-	0.19	0.18	0.19	0.19	0.20	0.02	110,428.00	2,065.00	-
AOT01P2002A	0.49	80163	0.44	0.46	0.43	0.43	0.43	0.44	(0.06)	39,041.00	1,709.00	-
AOT01P2002B	0.24	80163	-	0.20	0.18	0.18	0.18	0.19	(0.06)	214,028.00	4,049.00	-
AOT01P2004A	0.96	80163	0.90	0.90	0.89	0.89	0.89	0.90	(0.07)	19,177.00	1,723.00	-
AOT01P2004B	0.65	80163	0.59	0.61	0.59	0.60	0.59	0.60	(0.05)	36,429.00	2,180.00	-
AOT06C2003A	0.12	80163	-	0.15	0.15	0.15	0.15	0.16	0.03	24,080.00	361.00	-
AOT06P2003A	0.25	80163	-	0.21	0.18	0.19	0.19	0.20	(0.06)	39,212.00	770.00	-
AOT08C2005A	0.16	80163	0.18	0.18	0.18	0.18	0.18	0.19	0.02	8,060.00	145.00	-
AOT08P2004A	0.37	80163	-	0.33	0.32	0.32	0.32	0.33	(0.05)	12,200.00	399.00	-
AOT11C2004A	0.42	80163	-	0.48	0.47	0.48	0.48	0.49	0.06	29,782.00	1,416.00	-
AOT11P2004A	0.07	70163	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	1,200.00	7.00	-
AOT11P2007A	0.71	80163	-	0.66	0.64	0.64	0.64	0.65	(0.07)	14,120.00	914.00	-
AOT13C2002A	0.12	80163	-	0.15	0.14	0.15	0.15	0.16	0.03	84,828.00	1,239.00	-
AOT13C2004A	0.35	80163	0.39	0.40	0.38	0.40	0.40	0.41	0.05	50,840.00	2,015.00	-
AOT13P2002A	0.08	80163	-	0.07	0.06	0.06	0.06	0.07	(0.02)	2,113.00	13.00	-
AOT13P2004A	0.52	80163	0.47	0.48	0.46	0.46	0.46	0.47	(0.06)	30,534.00	1,427.00	-
AOT16C2001A	0.02	80163	-	-	-	-	0.01	0.02	-	-	-	-
AOT16C2002A	0.09	80163	-	0.12	0.10	0.12	0.11	0.12	0.03	14,751.00	161.00	-
AOT16C2007A	0.31	80163	0.35	0.37	0.35	0.36	0.36	0.37	0.05	62,894.00	2,225.00	-
AOT19C2002A	0.09	80163	-	0.11	0.11	0.11	0.11	0.12	0.02	35,882.00	395.00	-
AOT19C2005A	0.37	80163	-	0.42	0.41	0.42	0.42	0.43	0.05	65,558.00	2,701.00	-
AOT19P2004A	0.42	80163	-	0.38	0.36	0.36	0.36	0.37	(0.06)	14,397.00	531.00	-
AOT24C2003A	0.10	80163	-	0.13	0.13	0.13	0.13	0.14	0.03	17,800.00	231.00	-
AOT28C2002A	0.06	80163	-	0.08	0.08	0.08	0.08	0.09	0.02	6,104.00	49.00	-
AOT28C2003A	0.07	70163	-	-	-	-	0.06	0.08	-	-	-	-
AOT28P2004A	0.41	80163	-	0.35	0.34	0.34	0.34	0.35	(0.07)	25,850.00	899.00	-
AOT41C2002A	0.12	60163	-									

Foreign Board Quotation

Issue Date :

Thursday January 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC24C2007A	0.10	80163	0.12	0.12	0.11	0.12	0.12	0.13	0.02	34,138.00	407.00	-
AWC28C2003A	0.02	80163	-	0.04	0.02	0.03	0.03	0.04	0.01	71,992.00	217.00	-
AWC28C2003B	0.03	60163	-	0.05	0.04	0.04	0.04	0.05	0.01	2,000.00	9.00	-
AWC28C2003C	0.12	80163	-	0.15	0.13	0.15	0.15	0.16	0.03	13,404.00	187.00	-
AWC28P2003A	0.06	70163	-	-	-	-	0.05	0.06	-	-	-	-
AWC41C2003A	0.12	111262	-	-	-	-	0.07	0.08	-	-	-	-
AWC41C2004A	0.04	60163	-	0.05	0.04	0.04	0.04	0.05	-	608.00	2.00	-
AWC41C2005A	0.28	231262	-	0.26	0.26	0.26	0.25	0.27	(0.02)	384.00	10.00	-
AWC41C2006A	0.21	80163	-	-	-	-	0.24	0.25	-	-	-	-
AWC41C2007A	0.20	30163	-	-	-	-	0.22	0.23	-	-	-	-
AWC42C2003A	0.03	80163	-	-	-	-	0.03	0.04	-	-	-	-
BANP01C2002A	0.14	80163	-	0.17	0.16	0.16	0.16	0.17	0.02	114,185.00	1,911.00	-
BANP01C2002B	0.03	80163	-	0.04	0.04	0.04	0.03	0.05	0.01	200.00	1.00	-
BANP01C2005A	0.27	80163	0.29	0.30	0.28	0.30	0.30	0.31	0.03	149,942.00	4,442.00	-
BANP01C2005B	0.15	80163	0.16	0.17	0.16	0.16	0.16	0.17	0.01	140,259.00	2,304.00	-
BANP01P2002A	0.35	80163	-	0.34	0.31	0.33	0.33	0.34	(0.02)	39,962.00	1,313.00	-
BANP01P2002B	0.31	80163	0.29	0.29	0.26	0.28	0.28	0.29	(0.03)	203,582.00	5,503.00	-
BANP01P2005A	0.40	80163	0.39	0.39	0.37	0.39	0.38	0.39	(0.01)	132,660.00	5,105.00	-
BANP01P2005B	0.23	80163	0.22	0.22	0.19	0.21	0.20	0.22	(0.02)	97,427.00	2,008.00	-
BANP06C2002A	0.01	80163	-	0.02	0.02	0.02	0.01	0.02	0.01	8,500.00	17.00	-
BANP06C2005A	0.15	80163	-	0.17	0.15	0.16	0.16	0.17	0.01	37,934.00	621.00	-
BANP08C2002A	0.06	70163	-	-	-	-	0.04	0.05	-	-	-	-
BANP08C2005A	0.20	80163	-	0.21	0.19	0.20	0.20	0.21	-	19,500.00	405.00	-
BANP08P2003A	0.42	80163	-	0.40	0.39	0.40	0.40	0.42	(0.02)	5,001.00	197.00	-
BANP11C2004A	0.02	80163	-	-	-	-	0.02	0.03	-	-	-	-
BANP11C2008A	1.00	0	-	0.24	0.24	0.24	0.24	0.25	(0.76)	13,205.00	317.00	-
BANP13C2001A	0.01	70163	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
BANP13C2003A	0.05	80163	-	0.07	0.06	0.07	0.07	0.08	0.02	33,250.00	228.00	-
BANP19C2002A	0.02	70163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	33,500.00	34.00	-
BANP19C2004A	0.09	60163	-	0.08	0.07	0.07	0.08	0.09	(0.02)	8,860.00	69.00	-
BANP19C2005A	0.12	80163	-	0.13	0.12	0.13	0.13	0.14	0.01	12,991.00	165.00	-
BANP19P2003A	0.32	80163	0.30	0.30	0.27	0.29	0.28	0.29	(0.03)	113,835.00	3,277.00	-
BANP24C2003A	0.06	60163	-	-	-	-	0.05	0.06	-	-	-	-
BANP27C2007A	0.18	80163	-	0.20	0.19	0.19	0.20	0.21	0.01	11,450.00	221.00	-
BANP28C2001A	0.02	291062	-	-	-	-	-	0.02	-	-	-	-
BANP28C2002A	0.02	60163	-	0.02	0.02	0.02	0.02	0.04	-	5,000.00	10.00	-
BANP28C2003A	0.02	80163	-	0.03	0.03	0.03	0.03	0.05	0.01	5,000.00	15.00	-
BANP28C2004A	0.09	80163	-	0.11	0.10	0.10	0.10	0.11	0.01	52,815.00	531.00	-
BANP41C2002A	0.09	131262	-	-	-	-	0.02	0.04	-	-	-	-
BANP41C2003A	0.17	81162	-	-	-	-	0.04	0.06	-	-	-	-
BANP41C2005A	0.26	30163	-	-	-	-	0.17	0.19	-	-	-	-
BANP41C2006A	0.25	20163	-	0.18	0.18	0.18	0.18	0.19	(0.07)	100.00	2.00	-
BANP41P2001A	0.16	171262	-	-	-	-	0.07	0.09	-	-	-	-
BANP41P2002A	0.11	80163	-	-	-	-	0.06	0.08	-	-	-	-
BANP41P2005A	0.24	30163	-	-	-	-	0.29	0.31	-	-	-	-
BANP41P2007A	0.43	80163	-	-	-	-	0.40	0.42	-	-	-	-
BANP42C2004A	0.10	80163	-	0.11	0.11	0.11	0.11	0.12	0.01	300.00	3.00	-
BANP42P2005A	0.21	181262	-	-	-	-	0.18	0.25	-	-	-	-
BBL06C2002A	0.06	80163	-	0.08	0.08	0.08	0.01	0.05	0.02	65.00	1.00	-
BBL06P2004A	1.17	161262	-	-	-	-	0.97	-	-	-	-	-
BBL08C2001A	0.01	70163	-	0.01	0.01	0.01	0.01	0.02	-	9,999.00	10.00	-
BBL08C2002A	0.03	80163	-	0.03	0.02	0.03	0.02	0.03	-	15,375.00	36.00	-
BBL08C2005A	0.46	80163	-	0.48	0.47	0.47	0.48	0.49	0.01	6,050.00	284.00	-
BBL08P2002A	0.46	80163	-	0.42	0.40	0.41	0.41	0.42	(0.05)	11,285.00	471.00	-
BBL11C2001A	0.01	60163	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2005A	0.05	80163	-	0.05	0.05	0.05	0.05	0.06	-	5,210.00	26.00	-
BBL11C2007A	0.28	80163	-	0.29	0.28	0.29	0.28	0.29	0.01	16,725.00	473.00	-
BBL11P2001A	0.57	80163	0.52	0.53	0.52	0.52	0.51	0.53	(0.05)	16,300.00	860.00	-
BBL13C2001A	0.01	261262	-	-	-	-	-	-	-	-	-	-
BBL13C2003A	0.13	80163	0.15	0.15	0.13	0.14	0.13	0.14	0.01	26,230.00	362.00	-
BBL13C2004A	0.44	80163	0.47	0.48	0.46	0.47	0.47	0.48	0.03	28,635.00	1,331.00	-
BBL13P2001A	0.02	30163	-	-	-	-	-	-	-	-	-	-
BBL13P2003A	0.79	80163	-	0.74	0.74	0.74	0.74	0.78	(0.05)	1.00	-	-
BBL13P2004A	0.57	80163	0.53	0.55	0.53	0.54	0.54	0.55	(0.03)	13,390.00	724.00	-
BBL16C2006A	0.24	80163	0.26	0.26	0.23	0.24	0.24	0.25	-	51,695.00	1,276.00	-
BBL19C2001A	0.01	301262	-	-	-	-	-	0.01	-	-	-	-
BBL19C2003A	0.06	80163	0.07	0.07	0.06	0.06	0.06	0.07	-	20,945.00	127.00	-
BBL19C2005A	0.40	80163	0.43	0.43	0.41	0.43	0.43	0.44	0.03	4,340.00	183.00	-
BBL19P2002A	0.24	80163	-	0.22	0.20	0.21	0.21	0.22	(0.03)	1,684.00	36.00	-
BBL24C2001A	0.01	80163	-	0.01	0.01	0.01	-	0.01	-	4,700.00	5.00	-
BBL24C2004A	0.49	80163	0.52	0.52	0.51	0.52	0.52	0.53	0.03	23,040.00	1,178.00	-
BBL27C2002A	0.01	70163	-	-	-	-	0.01	0.02	-	-	-	-
BBL28C2003A	0.05	80163	-	0.06	0.05	0.05	0.05	0.06	-	17,000.00	90.00	-
BBL28C2005A	0.33	80163	-	0.35	0.32	0.34	0.34	0.35	0.01	2,110.00	70.00	-
BBL41C2001A	0.03	131262	-	-	-	-	0.01	0.02	-	-	-	-
BBL41C2003A	0.08	80163	-	0.09	0.08	0.08	0.08	0.09	-	2,000.00	17.00	-
BBL41C2004A	0.34	70163	-	-	-	-	0.32	0.33	-	-	-	-
BBL41C2005A	0.15	30163	-	-	-	-	0.10	0.11	-	-	-	-
BBL41C2006A	0.17	80163	-	0.18	0.18	0.18	0.17	0.19	0.01	6.00	-	-
BBL41P2001A	1.16	181262	-	-	-	-	-	-	-	-	-	-
BBL41P2002A	0.72	80163	-	-	-	-	0.67	0.69	-	-	-	-
BBL41P2004A	0.53	80163	-	0.51	0.49	0.49	0.49	0.50	(0.04)	35,582.00	1,813.00	-
BBL41P2006A	0.68	80163	-	-	-	-	0.65	0.66	-	-	-	-
BBL42C2003A	0.02	70163	-	0.02	0.02	0.02	0.01	0.02	-	30,500.00	61.00	-
BBL42C2005A	0.39	80163	-	0.40	0.39	0.39	0.40	0.41	-	8,214.00	321.00	-
BCH01C2001A	0.21	80163	0.23	0.24	0.22	0.22	0.23	0.24	0.01	39,302.00	916.00	-
BCH01C2001B	0.02	80163	-	-	-	-	0.02	0.03	-	-	-	-
BCH01C2006A	0.34	80163	-	0.37	0.35	0.36	0.36	0.37	0.02	137,027.00	4,999.00	-
BCH01C2006B	0.21	80163	-	0.23	0.22	0.22	0.22	0.23	0.01	42,224.00	954.00	-
BCH01P2001A	0.17	80163	0.15	0.16	0.14	0.15	0.15	0.16	(0.02)	55,958.00	840.00	-
BCH01P2006A	0.67	80163	0.66	0.66	0.64	0.65	0.65	0.66	(0.02)	52,897.00	3,441.00	-
BCH06C2001A	0.02	60163	-	-	-	-	0.01	0.02	-	-	-	-
BCH06P2006A	1.00	0	-	0.47	0.44	0.47	0.46	0.47	(0.53)	5,336.00	245.00	-
BCH08C2004A	0.17	80163	-	0.19	0.17	0.18	0.18	0.19	0.01	7,341.00	135.00	-
BCH11C2001A	0.02	80163	-	-	-	-	0.02	0.03	-	-	-	-
BCH13C2004A	0.14	80163	-	0.15	0.14	0.14	0.15	0.16	-	33,162.00	482.00	-
BCH16C2001A	0.01	60163	-	-	-	-	-	0.01	-	-	-	-
BCH16C2006A	0.26	80163	-	0.28	0.26	0.27	0.27	0.28	0.01	46,785.00	1,277.00	-
BCH19C2001A	0.04	80163	-	-	-	-	0.05	0.06	-	-	-	-
BCH19C2005A	0.13	80163	-	0.15	0.14	0.14	0.14	0.15	0.01	37,338.00	538.00	-
BCH19C2006A	0.32	80163	-	0.35	0.33	0.33	0.34	0.35	0.01	19,988.00	686.00	-
BCH24C2003A	0.14	70163	-	0.16	0.14	0.15	0.15	0.16	0.01	12,500.00	189.00	-

Foreign Board Quotation

Issue Date :

Thursday January 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP19C2004A	0.71	60163	-	0.77	0.77	0.77	0.80	0.84	0.06	200.00	15.00	-
BCP19C2005A	0.22	80163	-	0.23	0.22	0.23	0.24	0.26	0.01	12,068.00	277.00	-
BCP24C2004A	0.13	30163	-	0.08	0.08	0.08	0.09	0.10	(0.05)	24.00	-	-
BCPG01C2005A	0.39	80163	0.42	0.45	0.42	0.44	0.44	0.45	0.05	59,095.00	2,601.00	-
BCPG01C2005B	0.23	80163	-	0.26	0.24	0.25	0.25	0.26	0.02	32,867.00	839.00	-
BCPG01P2005A	0.36	80163	0.35	0.35	0.32	0.33	0.33	0.34	(0.03)	45,052.00	1,489.00	-
BCPG06C2002A	0.08	60163	-	-	-	-	0.06	0.07	-	-	-	-
BCPG13C2001A	0.02	191262	-	-	-	-	-	-	-	-	-	-
BCPG13C2004A	0.22	80163	-	0.25	0.22	0.25	0.23	0.25	0.03	85,237.00	1,986.00	-
BCPG19C2003A	0.10	80163	-	0.13	0.12	0.12	0.12	0.13	0.02	6,352.00	77.00	-
BCPG19C2005A	0.32	80163	-	0.37	0.35	0.35	0.36	0.37	0.03	19,823.00	714.00	-
BCPG28C2002A	0.07	31262	-	-	-	-	0.02	0.04	-	-	-	-
BCPG28C2003A	0.08	80163	-	0.10	0.09	0.09	0.09	0.10	0.01	14,396.00	130.00	-
BCPG28C2004A	0.16	80163	-	0.20	0.18	0.19	0.19	0.20	0.03	41,518.00	783.00	-
BCPG41C2002A	0.13	131262	-	-	-	-	0.09	0.10	-	-	-	-
BCPG41C2005A	0.29	80163	-	0.34	0.33	0.33	0.33	0.34	0.04	24,940.00	837.00	-
BCPG42C2001A	0.01	161262	-	-	-	-	-	0.01	-	-	-	-
BCPG42C2004A	0.10	301262	-	-	-	-	0.11	0.12	-	-	-	-
BDMS01C2002A	0.55	80163	-	0.58	0.55	0.58	0.58	0.59	0.03	3,599.00	198.00	-
BDMS01C2002B	0.10	80163	-	0.10	0.10	0.10	0.10	0.11	-	19,600.00	196.00	-
BDMS01P2002A	0.16	80163	0.15	0.15	0.14	0.15	0.14	0.15	(0.01)	26,434.00	397.00	-
BDMS06C2003A	0.38	80163	-	0.41	0.41	0.41	0.45	0.49	0.03	1,864.00	76.00	-
BDMS06P2004A	0.18	80163	-	0.17	0.16	0.17	0.16	0.17	(0.01)	14,612.00	248.00	-
BDMS08C2003A	0.30	80163	-	0.29	0.29	0.29	0.31	0.35	(0.01)	4,000.00	116.00	-
BDMS11C2001A	0.10	80163	-	0.12	0.10	0.10	0.12	0.13	-	6,000.00	63.00	-
BDMS11C2007A	0.59	80163	-	0.64	0.61	0.61	0.64	0.67	0.02	900.00	56.00	-
BDMS11C2008A	1.00	0	-	0.19	0.18	0.19	0.19	0.20	(0.81)	10,000.00	185.00	-
BDMS11P2002A	0.09	80163	-	-	-	-	0.07	0.08	-	-	-	-
BDMS13C2003A	0.40	70163	-	-	-	-	0.40	0.43	-	-	-	-
BDMS13C2004A	0.11	80163	-	0.12	0.12	0.12	0.12	0.13	0.01	37,000.00	444.00	-
BDMS16C2006A	0.55	80163	-	0.60	0.58	0.58	0.60	0.61	0.03	4,562.00	266.00	-
BDMS19C2001A	0.07	80163	-	0.08	0.07	0.08	0.08	0.09	0.01	11,470.00	81.00	-
BDMS19C2005A	0.41	60163	-	-	-	-	0.48	0.51	-	-	-	-
BDMS19C2005B	0.14	70163	-	-	-	-	0.13	0.14	-	-	-	-
BDMS24C2001A	0.24	80163	-	-	-	-	0.27	0.30	-	-	-	-
BDMS24C2006A	0.16	70163	-	0.17	0.16	0.17	0.17	0.18	0.01	300.00	5.00	-
BDMS27C2002A	0.11	20163	-	-	-	-	0.08	0.09	-	-	-	-
BDMS41C2001A	0.11	281162	-	-	-	-	-	-	-	-	-	-
BDMS41C2002A	0.25	60163	-	-	-	-	0.29	0.32	-	-	-	-
BDMS41C2004A	0.40	251262	-	-	-	-	0.35	0.38	-	-	-	-
BDMS41C2005A	0.47	251262	-	-	-	-	0.40	0.43	-	-	-	-
BDMS41C2006A	0.18	70163	-	-	-	-	0.17	0.19	-	-	-	-
BDMS41P2002A	0.06	241262	-	-	-	-	0.02	0.04	-	-	-	-
BDMS41P2004A	0.30	60163	-	-	-	-	0.27	0.29	-	-	-	-
BDMS41P2006A	1.00	0	-	-	-	-	0.20	0.22	-	-	-	-
BDMS42C2003A	0.09	80163	0.10	0.10	0.08	0.10	0.10	0.11	0.01	3,749.00	35.00	-
BEAU01C2001A	0.01	80163	-	0.03	0.01	0.03	0.03	0.04	0.02	586,333.00	1,487.00	-
BEAU01P2001A	1.37	80163	1.24	1.24	0.62	0.62	0.62	1.09	(0.75)	18,868.00	1,966.00	1.00
BEAU13C2001A	0.01	80163	-	0.01	0.01	0.01	-	0.02	-	17,720.00	18.00	-
BEAU13C2003A	0.04	80163	0.05	0.16	0.05	0.14	0.14	0.15	0.10	510,799.00	5,175.00	-
BEAU13C2003B	0.02	80163	-	0.05	0.03	0.05	0.05	0.06	0.03	40,133.00	175.00	-
BEAU19C2002A	0.02	30163	-	0.05	0.02	0.04	0.04	0.05	0.02	182,131.00	561.00	-
BEC01C2001A	0.01	80163	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2001B	0.01	80163	-	0.01	0.01	0.01	0.01	0.02	-	3,198.00	3.00	-
BEC01C2006A	0.41	80163	-	0.45	0.43	0.45	0.44	0.45	0.04	101,606.00	4,414.00	-
BEC01C2006B	0.26	80163	-	0.29	0.27	0.29	0.28	0.29	0.03	103,493.00	2,879.00	-
BEC01P2001A	1.02	80163	0.99	0.99	0.95	0.98	0.97	0.98	(0.04)	32,729.00	3,201.00	-
BEC01P2006A	0.56	80163	0.55	0.55	0.51	0.51	0.52	0.54	(0.05)	112,793.00	5,940.00	-
BEC16C2002A	0.01	21262	-	-	-	-	-	0.01	-	-	-	-
BEC19C2003A	0.05	60163	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000.00	4.00	-
BEC19C2005A	0.26	80163	-	0.29	0.27	0.29	0.28	0.29	0.03	22,904.00	637.00	-
BEC27C2002A	0.02	121262	-	-	-	-	0.01	0.02	-	-	-	-
BEC41C2001A	0.02	81062	-	-	-	-	-	-	-	-	-	-
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	0.30	80163	-	0.34	0.32	0.34	0.33	0.34	0.04	28,557.00	934.00	-
BEM01C2004A	0.29	80163	-	0.30	0.29	0.29	0.28	0.29	-	263.00	8.00	-
BEM01C2004B	0.17	80163	-	0.18	0.18	0.18	0.16	0.17	0.01	8,504.00	153.00	-
BEM01P2004A	0.20	80163	0.20	0.21	0.20	0.20	0.21	0.22	-	15,323.00	310.00	-
BEM06C2004A	0.16	80163	-	0.14	0.14	0.14	0.14	0.15	(0.02)	1,400.00	20.00	-
BEM08C2001A	0.07	80163	-	0.08	0.08	0.08	0.07	0.08	0.01	1.00	-	-
BEM08C2005A	0.22	80163	-	-	-	-	0.21	0.22	-	-	-	-
BEM11C2001A	0.03	80163	-	-	-	-	0.03	0.05	-	-	-	-
BEM11C2003A	0.10	80163	-	-	-	-	0.09	0.10	-	-	-	-
BEM13C2002A	0.03	80163	-	-	-	-	0.03	0.04	-	-	-	-
BEM13C2004A	0.16	80163	-	0.17	0.15	0.15	0.15	0.16	(0.01)	6,311.00	98.00	-
BEM16C2001A	0.01	161262	-	-	-	-	-	0.01	-	-	-	-
BEM16C2006A	0.26	80163	-	0.27	0.26	0.26	0.26	0.27	-	9,146.00	240.00	-
BEM19C2001A	0.03	70163	-	0.03	0.03	0.03	0.03	0.04	-	820.00	2.00	-
BEM19C2005A	0.21	80163	-	0.20	0.20	0.20	0.20	0.21	(0.01)	1,028.00	21.00	-
BEM23C2001A	0.02	80163	-	-	-	-	0.01	0.02	-	-	-	-
BEM24C2003A	0.07	251262	-	-	-	-	0.07	0.08	-	-	-	-
BEM28C2001A	0.01	70163	-	-	-	-	-	0.01	-	-	-	-
BEM28C2002A	0.07	80163	-	-	-	-	0.07	0.08	-	-	-	-
BEM41C2001A	0.01	70163	-	-	-	-	-	-	-	-	-	-
BEM41C2002A	0.11	181262	-	-	-	-	0.07	0.08	-	-	-	-
BEM41C2004A	0.17	241262	-	-	-	-	0.17	0.18	-	-	-	-
BEM41C2006A	1.00	0	-	-	-							

Foreign Board Quotation

Issue Date : Thursday January 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGR141C2005A	0.33	80163	-	0.42	0.36	0.42	0.41	0.42	0.09	9,442.00	385.00	-
BGR141C2006A	0.31	80163	0.35	0.40	0.32	0.39	0.40	0.41	0.08	4,671.00	165.00	-
BGR141P2004A	0.36	80163	-	0.33	0.27	0.27	0.27	0.28	(0.09)	6,205.00	186.00	-
BGR141P2005A	0.69	80163	-	0.66	0.56	0.56	0.55	0.56	(0.13)	48,492.00	3,003.00	-
BGR142C2003A	0.25	80163	0.33	0.39	0.28	0.39	0.39	0.41	0.14	15,818.00	529.00	-
BH01C2001A	0.03	80163	-	-	-	-	0.02	0.03	-	-	-	-
BH01C2001B	0.01	70163	-	0.01	0.01	0.01	0.01	0.02	-	555.00	1.00	-
BH01C2004A	0.77	80163	0.80	0.81	0.75	0.77	0.77	0.78	-	17,274.00	1,341.00	-
BH01C2004B	0.43	80163	-	0.46	0.41	0.42	0.43	0.44	(0.01)	19,340.00	848.00	-
BH01P2001A	1.71	80163	-	1.71	1.64	1.71	1.68	1.71	-	2,104.00	349.00	1.00
BH01P2004A	0.57	80163	0.56	0.58	0.53	0.57	0.56	0.57	-	28,908.00	1,613.00	-
BH11C2002A	0.01	20163	-	-	-	-	0.01	0.02	-	-	-	-
BH11C2008A	1.00	0	-	0.59	0.53	0.53	0.55	0.56	(0.47)	10,000.00	564.00	-
BH13C2001A	0.01	20163	-	-	-	-	-	0.01	-	-	-	-
BH13C2002A	0.22	80163	-	0.25	0.20	0.21	0.21	0.22	(0.01)	59,551.00	1,339.00	-
BH19C2002A	0.12	80163	-	0.14	0.11	0.11	0.11	0.12	(0.01)	5,751.00	69.00	-
BH19C2003A	0.46	80163	0.50	0.50	0.45	0.45	0.46	0.48	(0.01)	3,684.00	175.00	-
BH24C2001A	0.07	171262	-	-	-	-	0.02	0.03	-	-	-	-
BH24C2003A	0.48	80163	0.52	0.54	0.45	0.45	0.48	0.49	(0.03)	31,195.00	1,499.00	-
BH41C2002A	0.08	251162	-	-	-	-	0.05	0.07	-	-	-	-
BH41C2003A	0.70	20163	-	-	-	-	0.52	0.54	-	-	-	-
BH41C2004A	0.49	80163	-	0.51	0.47	0.47	0.49	0.50	(0.02)	7,478.00	357.00	-
BH41C2005A	0.45	80163	-	0.50	0.48	0.48	0.46	0.47	0.03	1,432.00	71.00	-
BH41C2006A	0.46	70163	-	0.46	0.42	0.42	0.43	0.44	(0.04)	24,187.00	1,061.00	-
BH41P2004A	0.27	60163	-	-	-	-	0.23	0.25	-	-	-	-
BH41P2006A	0.68	80163	0.66	0.70	0.66	0.69	0.67	0.68	0.01	21,064.00	1,428.00	-
BH42C2003A	0.34	80163	-	0.39	0.31	0.33	0.33	0.34	-	15,181.00	549.00	-
BJC01C2004A	0.18	80163	0.21	0.22	0.20	0.21	0.20	0.21	0.03	89,535.00	1,865.00	-
BJC01C2004B	0.05	80163	0.06	0.07	0.06	0.07	0.06	0.07	0.02	330.00	2.00	-
BJC01P2004A	0.80	80163	0.75	0.76	0.71	0.76	0.75	0.76	(0.04)	94,230.00	7,055.00	-
BJC06C2002A	0.02	80163	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
BJC06C2006A	1.00	0	-	0.43	0.37	0.39	0.39	0.40	(0.61)	23,006.00	912.00	-
BJC11C2001A	0.04	20163	-	-	-	-	0.01	0.03	-	-	-	-
BJC11C2008A	1.00	0	-	0.45	0.41	0.42	0.42	0.43	(0.58)	50,632.00	2,157.00	-
BJC13C2001A	0.02	271162	-	-	-	-	-	0.01	-	-	-	-
BJC13C2002A	0.02	30163	-	0.02	0.02	0.02	0.02	0.03	-	450.00	1.00	-
BJC13C2004A	0.10	80163	0.13	0.14	0.12	0.12	0.12	0.13	0.02	64,796.00	798.00	-
BJC13C2005A	0.27	80163	0.32	0.33	0.29	0.30	0.30	0.31	0.03	218,447.00	6,669.00	-
BJC16C2002A	0.01	181262	-	-	-	-	-	0.01	-	-	-	-
BJC16C2006A	0.19	80163	-	0.24	0.21	0.22	0.22	0.23	0.03	116,396.00	2,578.00	-
BJC19C2003A	0.04	271262	-	-	-	-	0.02	0.03	-	-	-	-
BJC19C2005A	0.15	80163	0.18	0.19	0.17	0.17	0.17	0.18	0.02	37,416.00	656.00	-
BJC23C2001A	0.11	131162	-	-	-	-	-	0.01	-	-	-	-
BJC24C2003A	0.02	30163	-	-	-	-	0.01	0.02	-	-	-	-
BJC24C2006A	0.24	60163	0.31	0.33	0.29	0.30	0.30	0.31	0.06	13,470.00	400.00	-
BJC28C2004A	0.11	80163	0.13	0.15	0.13	0.13	0.13	0.14	0.02	28,944.00	400.00	-
BJC41C2002A	0.13	291062	-	-	-	-	0.01	0.02	-	-	-	-
BJC41C2004A	0.05	30163	-	0.06	0.06	0.06	0.06	0.07	0.01	2.00	-	-
BJC41C2005A	0.11	251262	-	-	-	-	0.12	0.14	-	-	-	-
BJC41C2006A	0.19	30163	-	-	-	-	0.22	0.23	-	-	-	-
BJC41P2004A	0.67	80163	-	-	-	-	0.57	0.59	-	-	-	-
BJC41P2005A	0.50	80163	0.43	0.45	0.43	0.45	0.44	0.45	(0.05)	20,796.00	913.00	-
BJC42C2004A	0.16	80163	-	0.21	0.13	0.13	0.13	0.19	(0.03)	21,523.00	411.00	-
BLAN19C2004A	0.10	80163	0.12	0.14	0.12	0.12	0.12	0.13	0.02	9,341.00	113.00	-
BLAN28C2004A	0.07	80163	-	0.09	0.09	0.09	0.08	0.09	0.02	5,169.00	47.00	-
BPP01C2005A	0.38	80163	-	0.43	0.40	0.41	0.40	0.41	0.03	71,360.00	2,881.00	-
BPP01C2005B	0.23	80163	-	0.26	0.24	0.24	0.24	0.25	0.01	92,994.00	2,274.00	-
BPP01P2005A	0.47	80163	0.45	0.45	0.42	0.44	0.44	0.45	(0.03)	83,998.00	3,672.00	-
BPP13C2001A	0.03	291162	-	-	-	-	-	-	-	-	-	-
BPP13C2004A	0.16	80163	-	0.18	0.17	0.18	0.17	0.18	0.02	81,520.00	1,405.00	-
BPP16C2001A	0.01	191262	-	-	-	-	-	0.01	-	-	-	-
BPP19C2002A	0.04	121262	-	-	-	-	0.01	0.02	-	-	-	-
BPP19C2005A	0.21	80163	0.23	0.24	0.22	0.22	0.22	0.23	0.01	29,079.00	680.00	-
BPP24C2003A	0.08	80163	-	0.10	0.08	0.08	0.08	0.10	-	6,637.00	59.00	-
BT501C2001A	0.32	80163	0.35	0.35	0.34	0.35	0.35	0.36	0.03	15,703.00	550.00	-
BT501C2001B	0.07	80163	0.08	0.08	0.08	0.08	0.07	0.08	0.01	59,296.00	474.00	-
BT501C2005A	0.33	80163	0.35	0.35	0.34	0.35	0.35	0.36	0.02	70,939.00	2,479.00	-
BT501C2005B	0.19	80163	-	0.21	0.20	0.21	0.21	0.22	0.02	142,225.00	2,983.00	-
BT501P2001A	0.05	80163	-	0.05	0.04	0.04	0.04	0.05	(0.01)	6,312.00	25.00	-
BT501P2005A	0.26	80163	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	65,708.00	1,579.00	-
BTS08C2005A	0.14	80163	0.15	0.15	0.15	0.15	0.15	0.16	0.01	27,052.00	406.00	-
BTS11C2003A	0.23	80163	-	0.27	0.27	0.27	0.26	0.27	0.04	50.00	1.00	-
BTS13C2001A	0.01	80163	0.01	0.01	0.01	0.01	0.01	0.02	-	1,040.00	1.00	-
BTS13C2003A	0.14	80163	-	0.15	0.14	0.15	0.15	0.16	0.01	237,877.00	3,568.00	-
BTS16C2001A	0.06	80163	-	0.07	0.07	0.07	0.07	0.08	0.01	5,080.00	36.00	-
BTS16C2001B	0.28	80163	0.31	0.31	0.30	0.31	0.31	0.32	0.03	74,601.00	2,313.00	-
BTS19C2002A	0.07	70163	-	-	-	-	0.06	0.07	-	-	-	-
BTS19C2005A	0.24	80163	-	0.25	0.24	0.25	0.25	0.26	0.01	56,374.00	1,405.00	-
BTS19P2002A	0.06	80163	-	0.04	0.04	0.04	0.04	0.05	(0.02)	11.00	-	-
BTS24C2001A	0.23	80163	-	0.27	0.27	0.27	0.29	0.30	0.04	20.00	1.00	-
BTS24C2007A	0.24	80163	-	0.26	0.25	0.26	0.26	0.27	0.02	283,501.00	7,321.00	-
BTS24P2001A	0.01	91262	-	-	-	-	-	0.01	-	-	-	-
BTS41C2003A	0.12	60163	-	-	-	-	0.15	0.16	-	-	-	-
BTS41C2004A	0.13	201262	-	-</								

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG42C2003A	0.18	80163	-	0.21	0.20	0.21	0.17	0.18	0.03	2.00	-	-
CENT01C2003A	0.03	80163	0.04	0.05	0.04	0.05	0.04	0.05	0.02	29,065.00	119.00	-
CENT01C2003B	0.02	80163	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2006A	0.44	80163	-	0.53	0.48	0.50	0.49	0.50	0.06	79,320.00	3,995.00	-
CENT01C2006B	0.10	80163	-	0.13	0.11	0.11	0.11	0.12	0.01	36,099.00	423.00	-
CENT01P2003A	0.70	80163	0.67	0.67	0.61	0.64	0.64	0.65	(0.06)	62,256.00	4,008.00	-
CENT06C2003A	0.02	80163	-	0.03	0.02	0.03	0.02	0.03	0.01	3,701.00	10.00	-
CENT08C2004A	0.03	60163	-	-	-	-	0.03	0.04	-	-	-	-
CENT11C2004A	0.04	70163	0.04	0.04	0.04	0.04	0.01	0.04	-	784.00	3.00	-
CENT11C2007A	0.08	80163	-	0.10	0.09	0.09	0.09	0.10	0.01	4,812.00	46.00	-
CENT13C2001A	0.02	181262	-	-	-	-	-	0.01	-	-	-	-
CENT13C2003A	0.02	80163	-	0.04	0.03	0.04	0.03	0.05	0.02	13,053.00	39.00	-
CENT13C2005A	0.10	80163	0.11	0.13	0.11	0.12	0.12	0.13	0.02	154,871.00	1,854.00	-
CENT16C2001A	0.01	261162	-	-	-	-	-	0.01	-	-	-	-
CENT19C2001A	0.02	70163	-	-	-	-	-	0.02	-	-	-	-
CENT19C2004A	0.05	80163	0.05	0.06	0.05	0.06	0.06	0.07	0.01	8,200.00	49.00	-
CENT19C2005A	0.31	80163	-	0.39	0.34	0.35	0.36	0.37	0.04	41,278.00	1,497.00	-
CENT24C2003A	0.01	60163	-	-	-	-	-	0.01	-	-	-	-
CENT24C2008A	0.13	80163	-	0.16	0.15	0.15	0.15	0.16	0.02	3,000.00	47.00	-
CENT28C2004A	0.04	80163	-	0.04	0.04	0.04	0.04	0.05	-	1,010.00	4.00	-
CENT28C2005A	0.08	60163	-	-	-	-	0.08	0.09	-	-	-	-
CENT41C2001A	0.01	131262	-	-	-	-	0.01	0.02	-	-	-	-
CENT41C2003A	0.09	271162	-	-	-	-	0.01	0.02	-	-	-	-
CENT41C2004A	0.04	80163	-	-	-	-	0.05	0.06	-	-	-	-
CENT41C2005A	0.16	30163	-	-	-	-	0.12	0.13	-	-	-	-
CENT41P2001A	0.35	171262	-	-	-	-	0.44	0.47	-	-	-	-
CENT41P2002A	0.84	80163	-	-	-	-	0.77	0.80	-	-	-	-
CENT41P2003A	0.51	231262	-	-	-	-	0.57	0.58	-	-	-	-
CENT42C2002A	0.01	121262	-	-	-	-	-	0.01	-	-	-	-
CENT42C2004A	0.04	60163	-	-	-	-	0.03	0.04	-	-	-	-
CHG01C2001A	0.33	80163	0.34	0.34	0.33	0.34	0.34	0.36	0.01	1,347.00	46.00	-
CHG01C2001B	0.07	80163	-	0.07	0.07	0.07	0.07	0.08	-	6,998.00	49.00	-
CHG01C2006A	0.30	80163	0.31	0.32	0.31	0.31	0.31	0.32	0.01	8,811.00	275.00	-
CHG01C2006B	0.19	80163	-	0.19	0.19	0.19	0.19	0.20	-	13,191.00	251.00	-
CHG01P2001A	0.01	80163	-	-	-	-	0.01	0.02	-	-	-	-
CHG01P2006A	0.47	80163	0.47	0.48	0.47	0.47	0.47	0.48	-	3,293.00	155.00	-
CHG06C2002A	0.06	80163	-	-	-	-	0.07	0.08	-	-	-	-
CHG06P2003A	0.16	80163	-	0.17	0.16	0.16	0.16	0.17	-	2,184.00	35.00	-
CHG08C2005A	0.15	80163	-	0.15	0.14	0.15	0.15	0.16	-	6,500.00	97.00	-
CHG13C2003A	0.08	80163	0.09	0.09	0.07	0.08	0.08	0.09	-	42,500.00	339.00	-
CHG16C2002A	0.11	80163	-	0.11	0.11	0.11	0.11	0.12	-	1,050.00	12.00	-
CHG19C2004A	0.22	80163	-	0.23	0.22	0.23	0.23	0.24	0.01	11,854.00	270.00	-
CHG41C2005A	0.14	70163	-	-	-	-	0.15	0.16	-	-	-	-
CK01C2001A	0.01	80163	-	0.01	0.01	0.01	0.01	0.02	-	5,715.00	6.00	-
CK01C2001B	0.01	80163	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2005A	0.44	80163	0.48	0.50	0.47	0.49	0.49	0.50	0.05	53,780.00	2,646.00	-
CK01C2005B	0.24	80163	0.26	0								

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL06C2006A	1.00	0	-	0.58	0.51	0.58	0.58	0.59	(0.42)	35,658.00	1,881.00	-
CPAL08C2001A	0.02	80163	-	-	-	-	0.01	0.02	-	-	-	-
CPAL08C2004A	0.16	80163	-	0.19	0.17	0.19	0.19	0.20	0.03	19,304.00	362.00	-
CPAL08P2002A	0.66	80163	-	-	-	-	0.55	0.57	-	-	-	-
CPAL11C2006A	0.11	80163	-	0.13	0.12	0.13	0.13	0.14	0.02	37,758.00	483.00	-
CPAL11C2007A	0.35	80163	-	0.40	0.36	0.40	0.40	0.41	0.05	83,000.00	3,210.00	-
CPAL13C2002A	0.06	80163	0.07	0.08	0.07	0.08	0.08	0.09	0.02	86,350.00	650.00	-
CPAL13C2004A	0.37	80163	0.40	0.42	0.38	0.42	0.42	0.43	0.05	201,058.00	8,134.00	-
CPAL13P2003A	0.66	80163	0.63	0.64	0.57	0.57	0.57	0.58	(0.09)	49,634.00	2,980.00	-
CPAL16C2001A	0.01	271262	-	-	-	-	-	0.01	-	-	-	-
CPAL16C2006A	0.25	80163	0.26	0.28	0.24	0.28	0.28	0.29	0.03	28,050.00	755.00	-
CPAL16C2007A	0.40	80163	0.43	0.46	0.41	0.45	0.46	0.47	0.05	66,000.00	2,923.00	-
CPAL19C2002A	0.02	20163	-	-	-	-	0.01	0.02	-	-	-	-
CPAL19C2004A	0.18	80163	0.20	0.21	0.18	0.21	0.21	0.22	0.03	12,949.00	266.00	-
CPAL19C2005A	0.35	80163	-	0.40	0.35	0.40	0.40	0.41	0.05	14,834.00	563.00	-
CPAL19P2004A	0.38	80163	0.36	0.37	0.33	0.33	0.33	0.34	(0.05)	66,706.00	2,393.00	-
CPAL24C2005A	0.18	80163	-	0.20	0.17	0.20	0.20	0.21	0.02	28,948.00	543.00	-
CPAL28C2001A	0.01	111262	-	-	-	-	-	0.01	-	-	-	-
CPAL28C2003A	0.02	80163	-	-	-	-	0.02	0.03	-	-	-	-
CPAL28C2003B	0.07	301262	-	0.06	0.06	0.06	0.06	0.07	(0.01)	10.00	-	-
CPAL28C2004A	0.14	80163	-	0.18	0.15	0.18	0.18	0.19	0.04	19,770.00	344.00	-
CPAL28C2005A	0.29	80163	-	0.34	0.30	0.34	0.34	0.35	0.05	28,338.00	909.00	-
CPAL41C2001A	0.07	121162	-	-	-	-	0.01	-	-	-	-	-
CPAL41C2002A	0.01	60163	-	-	-	-	0.02	0.04	-	-	-	-
CPAL41C2003A	0.16	61262	-	-	-	-	0.05	0.07	-	-	-	-
CPAL41C2004A	0.20	30163	-	-	-	-	0.23	0.24	-	-	-	-
CPAL41C2005A	0.35	80163	-	0.41	0.38	0.41	0.41	0.42	0.06	9,662.00	394.00	-
CPAL41C2006A	0.42	261262	-	0.35	0.33	0.34	0.35	0.37	(0.08)	26,620.00	897.00	-
CPAL41P2003A	0.60	20163	-	0.49	0.44	0.44	0.42	0.43	(0.16)	850.00	40.00	

Foreign Board Quotation

Issue Date : Thursday January 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC42C2001A	0.02	91262	-	-	-	-	-	0.01	-	-	-	-
DTAC42C2004A	0.22	80163	-	0.24	0.19	0.19	0.20	0.21	(0.03)	7,314.00	158.00	-
EA06C2002A	0.02	80163	-	0.02	0.01	0.02	0.01	0.02	-	5,051.00	5.00	-
EA06C2005A	0.19	80163	0.20	0.25	0.19	0.20	0.20	0.21	0.01	74,373.00	1,599.00	-
EA08C2001A	0.02	30163	-	-	-	-	0.01	0.02	-	-	-	-
EA08C2004A	0.07	80163	-	0.08	0.06	0.06	0.06	0.07	(0.01)	24,000.00	187.00	-
EA11C2005A	0.17	80163	-	0.20	0.16	0.17	0.16	0.17	-	48,967.00	876.00	-
EA13C2001A	0.01	70163	-	-	-	-	-	0.01	-	-	-	-
EA13C2003A	0.12	80163	0.14	0.16	0.12	0.12	0.12	0.13	-	132,066.00	1,816.00	-
EA13C2005A	0.22	80163	0.26	0.28	0.23	0.24	0.24	0.25	0.02	290,558.00	7,360.00	-
EA13P2001A	0.58	80163	-	0.41	0.41	0.41	0.51	0.60	(0.17)	10.00	-	-
EA13P2003A	0.41	80163	0.35	0.39	0.32	0.38	0.38	0.40	(0.03)	169,949.00	6,187.00	-
EA16C2003A	0.01	80163	-	0.02	0.02	0.02	0.01	0.02	0.01	180.00	-	-
EA16C2006A	0.11	80163	0.13	0.13	0.10	0.10	0.10	0.11	(0.01)	69,301.00	776.00	-
EA19C2001A	0.02	241262	-	-	-	-	-	0.01	-	-	-	-
EA19C2002A	0.02	80163	-	0.03	0.02	0.03	0.01	0.02	0.01	810.00	2.00	-
EA19C2004A	0.18	80163	0.20	0.21	0.17	0.18	0.18	0.19	-	61,726.00	1,127.00	-
EA19P2002A	0.62	80163	0.53	0.59	0.50	0.56	0.57	0.58	(0.06)	24,679.00	1,343.00	-
EA24C2003A	0.03	80163	-	0.03	0.03	0.03	0.02	0.03	-	10,000.00	30.00	-
EA24C2004A	0.20	80163	0.22	0.24	0.19	0.20	0.19	0.20	-	121,974.00	2,551.00	-
EA27C2006A	0.22	80163	-	0.26	0.22	0.22	0.22	0.23	-	41,258.00	960.00	-
EA28C2002A	0.01	80163	-	-	-	-	0.01	0.02	-	-	-	-
EA28C2004A	0.08	80163	-	0.11	0.09	0.09	0.08	0.09	0.01	10,756.00	106.00	-
EA28C2004B	0.13	80163	-	0.16	0.13	0.13	0.13	0.14	-	43,968.00	619.00	-
EA41C2002A	0.16	271162	-	-	-	-	0.01	0.02	-	-	-	-
EA41C2004A	0.15	80163	-	0.16	0.15	0.15	0.15	0.16	-	230.00	3.00	-
EA41C2005A	0.17	80163	-	-	-	-	0.16	0.17	-	-	-	-
EA41C2006A	0.24	80163	-	0.29	0.25	0.27	0.25	0.26	0.03	14,436.00	381.00	-
EA41P2003A	0.99	80163	-	-	-	-						

Asia Plus Securities Company Limited

Daily Quotation

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										
GPSC19P2002A	0.02	80163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	700.00	1.00	-
GPSC19P2005A	0.52	80163	-	0.49	0.43	0.45	0.45	0.46	(0.07)	50,998.00	2,339.00	-
GPSC24C2002A	0.97	80163	-	1.22	1.04	1.15	1.15	1.16	0.18	82,440.00	9,507.00	1.00
GPSC27C2005A	0.48	80163	0.55	0.59	0.50	0.56	0.56	0.57	0.08	117,879.00	6,538.00	-
GPSC41C2002A	0.87	60163	-	0.96	0.96	0.96	0.93	0.95	0.09	1.00	-	-
GPSC41C2003A	0.74	30163	-	1.03	0.95	1.00	0.97	0.99	0.26	3,946.00	384.00	-
GPSC41C2004A	0.53	80163	-	0.66	0.61	0.63	0.62	0.64	0.10	70,880.00	4,474.00	-
GPSC41C2005A	0.77	80163	-	0.90	0.80	0.87	0.87	0.88	0.10	442,314.00	37,428.00	-
GPSC41C2006A	0.89	80163	-	1.02	0.93	0.98	0.97	0.98	0.09	44,276.00	4,327.00	-
GPSC41P2003A	0.16	80163	-	0.13	0.12	0.13	0.12	0.13	(0.03)	792.00	10.00	-
GPSC41P2004A	0.76	80163	0.71	0.71	0.64	0.67	0.66	0.67	(0.09)	31,137.00	2,093.00	-
GPSC41P2005A	0.84	80163	-	0.81	0.73	0.75	0.75	0.76	(0.09)	154,718.00	11,901.00	-
GPSC42C2002A	0.60	80163	-	0.80	0.64	0.74	0.74	0.76	0.14	29,668.00	2,171.00	-
GULF01C2003A	0.78	80163	0.84	0.91	0.82	0.89	0.89	0.90	0.11	202,068.00	17,618.00	-
GULF01C2003B	0.29	80163	0.32	0.36	0.32	0.35	0.34	0.35	0.06	447,878.00	15,479.00	-
GULF01C2005A	0.92	80163	0.98	1.07	0.98	1.06	1.05	1.06	0.14	139,402.00	14,230.00	1.00
GULF01C2005B	0.61	80163	0.66	0.73	0.65	0.71	0.71	0.72	0.10	223,634.00	15,374.00	-
GULF01P2003A	0.26	80163	0.24	0.24	0.20	0.21	0.21	0.22	(0.05)	185,189.00	3,973.00	-
GULF01P2003B	0.39	80163	0.36	0.36	0.30	0.30	0.30	0.31	(0.09)	483,318.00	15,569.00	-
GULF03C2005A	0.29	80163	0.35	0.43	0.35	0.41	0.41	0.42	0.12	75,038.00	2,820.00	-
GULF06C2004A	0.84	80163	0.93	1.04	0.93	1.02	1.02	1.04	0.18	84,724.00	8,442.00	1.00
GULF08C2003A	0.54	80163	0.58	0.66	0.58	0.64	0.64	0.65	0.10	47,661.00	2,920.00	-
GULF11C2003A	1.63											

Foreign Board Quotation

Issue Date :

Thursday January 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2001B	0.02	70163	-	-	-	-	0.01	0.04	-	-	-	-
HSI28P2001C	0.08	80163	-	-	-	-	0.04	0.05	-	-	-	-
HSI28P2002A	0.34	80163	0.24	0.33	0.01	0.24	0.23	0.24	(0.10)	1,315.00	30.00	-
HSI28P2002B	0.14	70163	-	-	-	-	0.14	0.15	-	-	-	-
HSI28P2002C	0.09	80163	0.07	0.07	0.06	0.06	0.06	0.07	(0.03)	11,328.00	69.00	-
HSI28P2003A	1.00	0	-	0.55	0.55	0.55	0.53	0.54	(0.45)	500.00	28.00	-
HSI28P2003B	1.00	0	-	-	-	-	0.76	0.77	-	-	-	-
HSI28P2003C	1.00	0	-	1.18	1.10	1.10	1.11	1.12	0.10	26,000.00	2,894.00	1.00
INTU01C2003A	0.19	80163	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	7,000.00	132.00	-
INTU01C2003B	0.11	80163	-	0.11	0.09	0.09	0.09	0.10	(0.02)	210.00	2.00	-
INTU01C2006A	0.60	80163	-	0.61	0.58	0.58	0.58	0.59	(0.02)	5,185.00	308.00	-
INTU01C2006B	0.42	80163	-	0.42	0.39	0.39	0.39	0.40	(0.03)	7,629.00	309.00	-
INTU01P2003A	0.91	80163	-	0.96	0.90	0.96	0.94	0.96	0.05	13,275.00	1,239.00	-
INTU01P2003B	0.31	80163	0.31	0.34	0.30	0.33	0.32	0.33	0.02	34,869.00	1,132.00	-
INTU01P2006A	0.68	80163	-	0.72	0.68	0.71	0.70	0.71	0.03	12,694.00	893.00	-
INTU01P2006B	0.39	80163	-	0.42	0.39	0.41	0.41	0.42	0.02	11,486.00	469.00	-
INTU11C2001A	0.15	80163	-	0.14	0.13	0.13	0.12	0.13	(0.02)	2,715.00	36.00	-
INTU13C2002A	0.05	80163	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,902.00	8.00	-
INTU13C2004A	0.32	80163	0.33	0.33	0.28	0.29	0.29	0.30	(0.03)	39,148.00	1,173.00	-
INTU13P2004A	0.26	80163	-	0.27	0.25	0.27	0.27	0.28	0.01	33,080.00	885.00	-
INTU16C2001A	0.08	70163	-	-	-	-	0.04	0.05	-	-	-	-
INTU16C2005A	0.07	80163	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,200.00	7.00	-
INTU16C2007A	0.32	80163	-	0.32	0.29	0.30	0.30	0.31	(0.02)	14,060.00	429.00	-
INTU19C2004A	0.16	80163	-	0.16	0.15	0.16	0.15	0.16	-	10,540.00	169.00	-
INTU19C2005A	0.41	80163	0.39	0.42	0.38	0.38	0.39	0.40	(0.03)	19,240.00	758.00	-
INTU19P2002A	0.17	80163	-	0.19	0.17	0.19	0.19	0.20	0.02	1,419.00	26.00	-
INTU24C2003A	0.09	70163	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1.00	-	-
INTU28C2003A	0.04	70163	-	-	-	-	0.03					

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL41C2002B	0.10	261162	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C2003A	0.23	60163	-	-	-	-	0.13	0.14	-	-	-	-
IVL41C2004A	0.59	251262	-	0.39	0.36	0.39	0.39	0.41	(0.20)	67,526.00	2,492.00	-
IVL41C2005A	0.23	80163	-	0.26	0.25	0.26	0.26	0.27	0.03	14,088.00	360.00	-
IVL41C2006A	0.29	70163	-	-	-	-	0.25	0.26	-	-	-	-
IVL41C2007A	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
IVL41P2001A	0.47	80163	-	-	-	-	0.31	-	-	-	-	-
IVL41P2002A	0.14	80163	-	-	-	-	0.10	0.11	-	-	-	-
IVL41P2003A	0.15	171262	-	-	-	-	0.16	0.18	-	-	-	-
IVL41P2004A	0.16	41262	-	-	-	-	0.09	0.10	-	-	-	-
IVL41P2005A	0.60	80163	-	0.57	0.54	0.57	0.53	0.54	(0.03)	4,050.00	225.00	-
IVL41P2006A	0.29	20163	-	-	-	-	0.41	0.42	-	-	-	-
IVL41P2007A	0.75	80163	-	-	-	-	0.68	0.69	-	-	-	-
IVL42C2001A	0.01	171262	-	-	-	-	-	0.01	-	-	-	-
IVL42C2002A	0.02	80163	-	0.06	0.04	0.05	0.05	0.06	0.03	32,031.00	151.00	-
JAS06C2002A	0.02	80163	-	0.03	0.02	0.02	0.02	0.03	-	4,074.00	8.00	-
JAS13C2001A	0.01	80163	-	0.02	0.02	0.02	-	0.02	0.01	10.00	-	-
JAS13C2002A	0.35	80163	0.40	0.42	0.39	0.41	0.41	0.42	0.06	99,198.00	4,059.00	-
JAS13C2002B	0.10	80163	-	0.10	0.10	0.10	0.10	0.11	-	51,954.00	520.00	-
JAS16C2002A	0.02	80163	-	0.03	0.03	0.03	0.02	0.03	0.01	13,100.00	39.00	-
JAS16C2002B	0.01	251262	-	-	-	-	-	0.01	-	-	-	-
JAS19C2002A	0.02	80163	-	0.02	0.01	0.02	0.01	0.02	-	902.00	1.00	-
JAS19C2004A	0.22	80163	-	0.25	0.25	0.25	0.25	0.26	0.03	23,110.00	578.00	-
JAS19P2001A	0.02	80163	0.01	0.01	0.01	0.01	-	0.01	(0.01)	1,000.00	1.00	-
JAS28C2002A	0.01	80163	-	-	-	-	0.01	0.03	-	-	-	-
JAS28C2002B	0.08	80163	-	-	-	-	0.07	0.08	-	-	-	-
JAS28C2003A	0.06	80163	-	-	-	-	0.02	0.06	-	-	-	-
JAS41C2001A	0.04	281162	-	-	-	-	0.01	0.02	-</			

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										
KKP16C2002A	0.27	80163	-	0.31	0.28	0.28	0.29	0.30	0.01	37,393.00	1,107.00	-
KKP19C2003A	0.19	80163	-	0.21	0.19	0.20	0.20	0.21	0.01	10,222.00	204.00	-
KKP24C2003A	0.15	271262	-	0.22	0.21	0.22	0.21	0.22	0.07	600.00	13.00	-
KKP27P2002A	0.15	80163	0.14	0.14	0.13	0.13	0.13	0.14	(0.02)	5,951.00	80.00	-
KKP41C2002A	0.14	80163	-	0.15	0.15	0.15	0.15	0.16	0.01	2,004.00	30.00	-
KTBO1C2003A	0.20	80163	0.20	0.20	0.20	0.20	0.20	0.21	-	57,366.00	1,147.00	-
KTBO1P2003A	0.37	80163	0.37	0.37	0.36	0.37	0.37	0.38	-	17,682.00	642.00	-
KTBI1C2004A	0.02	70163	-	-	-	-	0.02	0.03	-	-	-	-
KTBI1C2006A	0.10	80163	-	0.10	0.10	0.10	0.09	0.10	-	18,900.00	189.00	-
KTBI3C2002A	0.02	80163	-	-	-	-	0.02	0.05	-	-	-	-
KTBI9C2002A	0.02	70163	-	0.02	0.02	0.02	0.01	0.02	-	5,000.00	10.00	-
KTBI9C2005A	0.20	80163	-	0.21	0.19	0.19	0.19	0.20	(0.01)	42,476.00	848.00	-
KTB24C2004A	0.03	60163	-	-	-	-	0.02	0.03	-	-	-	-
KTBA1C2002A	0.01	91262	-	-	-	-	0.01	0.02	-	-	-	-
KTBA1C2003A	0.11	271262	-	-	-	-	0.07	0.09	-	-	-	

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI41C2004A	0.33	30163	-	-	-	-	0.35	0.36	-	-	-	-
OSP01C2003A	0.29	80163	0.30	0.34	0.29	0.34	0.34	0.35	0.05	62,308.00	2,002.00	-
OSP01C2003B	0.10	80163	-	0.15	0.11	0.15	0.15	0.16	0.05	32,456.00	426.00	-
OSP01C2006A	0.48	80163	0.52	0.55	0.48	0.55	0.55	0.56	0.07	35,747.00	1,803.00	-
OSP01C2006B	0.32	80163	0.35	0.37	0.33	0.37	0.39	0.40	0.05	48,000.00	1,676.00	-
OSP01P2003A	0.40	80163	0.39	0.39	0.34	0.34	0.33	0.34	(0.06)	98,730.00	3,627.00	-
OSP06C2005A	0.37	80163	0.40	0.47	0.38	0.47	0.47	0.48	0.10	21,365.00	865.00	-
OSP06P2003A	0.31	80163	0.26	0.26	0.19	0.19	0.19	0.20	(0.12)	26,706.00	621.00	-
OSP08C2001A	0.29	80163	0.35	0.40	0.30	0.40	0.40	0.41	0.11	13,350.00	446.00	-
OSP08C2004A	0.18	80163	-	0.24	0.19	0.24	0.24	0.25	0.06	10,919.00	233.00	-
OSP11C2005A	0.35	80163	0.41	0.44	0.38	0.44	0.44	0.45	0.09	22,781.00	910.00	-
OSP13C2002A	0.11	80163	0.12	0.15	0.12	0.15	0.15	0.16	0.04	75,957.00	1,013.00	-
OSP13C2004A	0.31	80163	0.33	0.38	0.31	0.38	0.38	0.40	0.07	139,123.00	4,764.00	-
OSP16C2001A	0.27	80163	-	0.39	0.28	0.39	0.39	0.40	0.12	8,544.00	272.00	-
OSP19C2004A	0.15	80163	-	0.21	0.17	0.21	0.21	0.22	0.06	17,404.00	319.00	-
OSP19C2005A	0.34	80163	-	0.42	0.35	0.42	0.42	0.43	0.08	16,470.00	624.00	-
OSP24C2008A	0.42	80163	-	0.50	0.43	0.50	0.50	0.51	0.08	19,590.00	892.00	-
OSP28C2001A	0.18	80163	-	0.28	0.21	0.28	0.32	0.35	0.10	1,857.00	46.00	-
OSP28C2003A	0.13	80163	-	0.18	0.13	0.18	0.18	0.19	0.05	5,728.00	87.00	-
OSP41C2003A	0.28	60163	-	0.36	0.34	0.36	0.39	0.40	0.08	8,698.00	304.00	-
OSP41C2004A	0.16	171262	-	-	-	-	0.23	0.24	-	-	-	-
OSP41C2005A	0.26	70163	-	0.32	0.31	0.32	0.35	0.37	0.06	9,974.00	319.00	-
OSP41P2003A	0.15	80163	0.14	0.14	0.12	0.12	0.10	0.12	(0.03)	830.00	11.00	-
OSP41P2004A	0.42	30163	-	0.36	0.36	0.36	0.31	0.32	(0.06)	110.00	4.00	-
OSP42C2001A	0.19	80163	-	-	-	-	0.35	0.38	-	-	-	-
OSP42C2005A	0.34	80163	-	0.38	0.35	0.38	0.42	0.43	0.04	918.00	34.00	-
PLAN08C2004A	0.06	70163	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,500.00	13.00	-
PLAN13C2004A	0.06	80163	-	0.07	0.06	0.07	0.06	0.07	0.01	22,178.00	133.00	-
PLAN13C2005A	0.19	80163	-	0.21	0.18	0.21	0.20	0.21	0.02	58,338.00	1,133.00	-
PLAN16C2002A	0.08	80163	0.10	0.11	0.09	0.11	0.11	0.12	0.03	26,908.00	276.00	-
PLAN19C2001A	0.01	191262	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2005A	0.10	80163	-	0.12	0.09	0.12	0.11	0.12	0.02	11,272.00	116.00	-
PLAN24C2006A	0.17	80163	0.18	0.20	0.18	0.20	0.20	0.21	0.03	28,101.00	533.00	-
PLAN28C2002A	0.01	80163	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
PLAN28C2004A	0.06	80163	-	0.06	0.06	0.06	0.06	0.07	-	4,028.00	24.00	-
PLAN28C2005A	0.12	80163	-	0.14	0.12	0.13	0.14	0.15	0.01	12,168.00	160.00	-
PLAN41C2002A	0.02	241262	-	-	-	-	0.01	0.02	-	-	-	-
PLAN41C2004A	0.03	70163	-	-	-	-	0.01	0.03	-	-	-	-
PLAN41C2005A	0.21	30163	-	0.11	0.10	0.10	0.11	0.12	(0.11)	700.00	8.00	-
PLAN41C2006A	0.17	80163	-	0.19	0.18	0.18	0.19	0.20	0.01	17,980.00	333.00	-
PRM08C2003A	0.05	80163	0.07	0.07	0.05	0.05	0.04	0.05	-	1,260.00	8.00	-
PRM13C2003A	0.07	80163	0.10	0.11	0.08	0.08	0.08	0.09	0.01	55,261.00	553.00	-
PRM19C2001A	0.01	181262	-	-	-	-	-	0.01	-	-	-	-
PRM19C2004A	0.12	80163	0.14	0.15	0.12	0.13	0.13	0.14	0.01	30,682.00	419.00	-
PRM27C2002A	0.02	80163	-	-	-	-	0.02	0.03	-	-	-	-
PRM41C2002A	0.07	111262	-	-	-	-	0.01	0.02	-	-	-	-
PRM42C2001A	0.01	201262	-	-	-	-	-	0.01	-	-	-	-
PSH13C2001A	0.01	71162	-	-	-	-	-	-	-	-	-	-
PSH19C2001A	0.02	71162	-	-	-	-	-	0.02	-	-	-	-
PSH19C2003A	0.07	70163	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1.00	-	-
PSH19C2005A	0.27	80163	-	0.28	0.27	0.28	0.28	0.29	0.01	2,695.00	74.00	-
PSL06C2002A	0.10	20163	-	-	-	-	0.01	0.03	-	-	-	-
PSL13C2003A	0.13	80163	-	0.13	0.10	0.13	0.13	0.14	-	13,670.00	171.00	-
PSL19C2004A	0.08	80163	0.09	0.10	0.07	0.09	0.09	0.10	0.01	14,817.00	135.00	-
PSL27C2002A	0.02	80163	-	-	-	-	0.03	0.04	-	-	-	-
PTG01C2001A	0.02	80163	-	0.03	0.02	0.03	0.02	0.03	0.01	1,616.00	5.00	-
PTG01C2001B	0.01	80163	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
PTG01C2003A	0.07	80163	0.09	0.10	0.08	0.09	0.08	0.09	0.02	259,069.00	2,243.00	-
PTG01C2003B	0.03	80163	0.04	0.05	0.04	0.04	0.04	0.05	0.01	241,737.00	975.00	-
PTG01C2005A	0.28	80163	0.32	0.34	0.30	0.32	0.32	0.33	0.04	324,214.00	10,289.00	-
PTG01C2005B	0.14	80163	0.16	0.18	0.15	0.17	0.17	0.18	0.03	236,932.00	3,796.00	-
PTG01P2001A	1.01	80163	-	0.90	0.79	0.81	0.81	0.83	(0.20)	21,220.00	1,785.00	-
PTG01P2003A	1.14	80163	1.00	1.04	0.93	0.97	0.97	0.98	(0.17)	22,231.00	2,201.00	-
PTG01P2005A	0.94	80163	0.86	0.89	0.83	0.84	0.84	0.85	(0.10)	69,543.00	5,969.00	-
PTG01P2005B	0.73	80163	0.65	0.67	0.60	0.63	0.63	0.64	(0.10)	142,628.00	9,173.00	-
PTG03C2005A	0.02	80163	0.03	0.03	0.03	0.03	0.02	0.03	0.01	14,790.00	44.00	-
PTG06C2001A	0.01	80163	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2006A	0.19	80163	0.24	0.25	0.22	0.24	0.24	0.25	0.05	35,893.00	842.00	-
PTG08C2005A	0.13	80163	0.14	0.15	0.14	0.15	0.15	0.16	0.02	20,800.00	297.00	-
PTG11C2003A	0.18	80163	0.22	0.23	0.21	0.23	0.22	0.23	0.05	34,340.00	754.00	-
PTG11C2005A	0.07	80163	-	0.10	0.09	0.10	0.09	0.10	0.03	501.00	5.00	-
PTG13C2002A	0.01	80163	0.02	0.02	0.01	0.01	0.01	0.02	-	9,716.00	14.00	-
PTG13C2004A	0.12	80163	0.15	0.16	0.13	0.15	0.15	0.16	0.03	548,921.00	8,132.00	-
PTG13P2001A	0.72	80163	-	0.59	0.49	0.51	0.51	0.53	(0.21)	102,524.00	5,668.00	-
PTG13P2004A	0.67	80163	0.57	0.62	0.55	0.57	0.57	0.58	(0.10)	149,455.00	8,707.00	-
PTG19C2003A	0.07	80163	-	0.08	0.08	0.08	0.08	0.09	0.01	31,000.00	248.00	-
PTG19C2004A	0.05	80163	-	0.06	0.06	0.06	0.06	0.07	0.01	59,018.00	354.00	-
PTG19C2005A	0.17	80163	0.20	0.21	0.19	0.21	0.21	0.22	0.04	89,080.00	1,831.00	-
PTG19P2001A	0.59	80163	0.45	0.50	0.42	0.44	0.44	0.45	(0.15)	29,655.00	1,386.00	-
PTG19P2006A	0.67	80163	0.59	0.63	0.57	0.58	0.59	0.60	(0.09)	32,921.00	1,993.00	-
PTG24C2002A	0.03	80163	-	0.04	0.04	0.04	0.04	0.05	0.01	24,850.00	99.00	-
PTG27P2001A	0.35	801631										

Foreign Board Quotation

Issue Date : Thursday January 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT28C2004A	0.25	80163	0.22	0.24	0.22	0.24	0.25	0.26	(0.01)	26,384.00	595.00	-
PTT28P2004A	0.14	80163	-	0.15	0.14	0.14	0.13	0.14	-	19,266.00	287.00	-
PTT41C2001A	0.12	71162	-	-	-	-	0.01	0.02	-	-	-	-
PTT41C2002A	0.14	60163	-	-	-	-	0.14	0.16	-	-	-	-
PTT41C2004A	0.30	80163	-	0.27	0.27	0.27	0.30	0.31	(0.03)	12,228.00	330.00	-
PTT41C2005A	0.44	80163	-	0.42	0.41	0.42	0.43	0.44	(0.02)	22,021.00	925.00	-
PTT41C2006A	0.38	80163	-	0.32	0.32	0.32	0.35	0.37	(0.06)	4.00	-	-
PTT41P2001A	0.06	241062	-	-	-	-	0.01	0.02	-	-	-	-
PTT41P2004A	0.30	271262	-	-	-	-	0.17	0.18	-	-	-	-
PTT41P2005A	0.27	301262	-	-	-	-	0.18	0.19	-	-	-	-
PTT42C2003A	0.16	70163	-	0.16	0.15	0.16	0.16	0.17	-	5,600.00	87.00	-
PTTE01C2001A	0.44	80163	0.36	0.41	0.34	0.41	0.41	0.42	(0.03)	61,507.00	2,282.00	-
PTTE01C2001B	0.05	80163	0.02	0.03	0.02	0.03	0.03	0.04	(0.02)	1,650.00	5.00	-
PTTE01C2004A	0.85	80163	0.78	0.83	0.75	0.83	0.83	0.84	(0.02)	84,491.00	6,607.00	-
PTTE01C2004B	0.60	80163	0.53	0.57	0.51	0.57	0.57	0.58	(0.03)	128,269.00	6,876.00	-
PTTE01P2001A	0.59	80163	0.66	0.71	0.60	0.60	0.60	0.62	0.01	87,490.00	5,885.00	-
PTTE01P2001B	0.03	80163	-	0.04	0.03	0.03	0.02	0.03	-	400.00	1.00	-
PTTE01P2004A	0.27	80163	0.30	0.32	0.28	0.28	0.28	0.29	0.01	75,681.00	2,335.00	-
PTTE01P2004B	0.14	80163	0.16	0.17	0.15	0.15	0.14	0.15	0.01	144,303.00	2,399.00	-
PTTE06C2001A	0.01	70163	-	-	-	-	-	-	-	-	-	-
PTTE06C2001B	0.42	80163	0.32	0.38	0.29	0.38	0.38	0.39	(0.04)	25,975.00	824.00	-
PTTE08C2002A	0.23	80163	-	0.20	0.17	0.20	0.21	0.22	(0.03)	7,600.00	139.00	-
PTTE08C2005A	0.64	80163	-	0.60	0.54	0.59	0.61	0.62	(0.05)	25,500.00	1,429.00	-
PTTE08P2005A	0.27	80163	-	0.31	0.29	0.29	0.28	0.29	0.02	12,784.00	391.00	-
PTTE11C2006A	0.73	80163	-	0.69	0.64	0.69	0.70	0.72	(0.04)	47,618.00	3,141.00	-
PTTE13C2001A	0.32	80163	-	0.22	0.16	0.22	0.25	0.29	(0.10)	13,290.00	274.00	-
PTTE13C2004A	0.65	80163	0.59	0.62	0.55	0.62	0.62	0.64	(0.03)	232,725.00	13,398.00	-
PTTE13P2001A	0.01	301262	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2003A	0.13	80163	0.16	0.17	0.14	0.14	0.14	0.15	0.01	33,888.00	549.00	-
PTTE16C2003A	0.35	80163	0.30	0.33	0.27	0.33	0.33	0.34	(0.02)	77,365.00	2,265.00	-
PTTE19C2001A	0.01	191262	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2002A	0.40	80163	0.34	0.37	0.31	0.37	0.37	0.38	(0.03)	8,501.00	288.00	-
PTTE19C2006A	0.52	80163	0.48	0.50	0.44	0.50	0.50	0.51	(0.02)	27,807.00	1,291.00	-
PTTE19P2004A	0.12	80163	-	0.16	0.14	0.14	0.13	0.14	0.02	7,665.00	111.00	-
PTTE19P2006A	0.54	80163	0.59	0.61	0.56	0.56	0.55	0.56	0.02	61,668.00	3,657.00	-
PTTE24C2003A	0.49	80163	-	0.48	0.39	0.48	0.48	0.49	(0.01)	35,647.00	1,491.00	-
PTTE28C2001A	0.02	41262	-	-	-	-	-	0.01	-	-	-	-
PTTE28C2002A	0.30	80163	-	0.28	0.23	0.27	0.29	0.30	(0.03)	14,096.00	355.00	-
PTTE28C2005A	0.46	80163	-	0.44	0.38	0.44	0.43	0.44	(0.02)	20,346.00	817.00	-
PTTE28P2004A	0.12	80163	-	0.15	0.13	0.13	0.12	0.13	0.01	15,372.00	222.00	-
PTTE41C2001A	0.01	21262	-	-	-	-	0.01	-	-	-	-	-
PTTE41C2001B	0.11	11062	-	-	-	-	0.01	-	-	-	-	-
PTTE41C2002A	0.33	30163	-	0.30	0.30	0.30	0.36	0.37	(0.03)	333.00	10.00	-
PTTE41C2003A	0.25	70163	-	-	-	-	0.26	0.28	-	-	-	-
PTTE41C2005A	0.62	80163	-	0.61	0.56	0.61	0.63	0.64	(0.01)	5,072.00	295.00	-
PTTE41C2006A	0.68	80163	-	0.58	0.58	0.58	0.64	0.65	(0.10)	11,100.00	644.00	-
PTTE41P2002A	0.11	80163	-	-	-	-	0.11	0.12	-	-	-	-
PTTE41P2003A	0.09	80163	0.10	0.12	0.10	0.10	0.09	0.10	0.01	2,504.00	29.00	-
PTTE42C2001A	0.02	80163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
PTTE42C2004A	0.39	80163	0.32	0.36	0.29	0.36	0.36	0.37	(0.03)	8,870.00	276.00	-
PTTG01C2002A	0.59	80163	0.61	0.64	0.57	0.64	0.64	0.65	0.05	67,790.00	4,072.00	-
PTTG01C2002B	0.32	80163	-	0.37	0.32	0.37	0.36	0.37	0.05	371,113.00	12,831.00	-
PTTG01C2005A	0.59	80163	0.63	0.66	0.60	0.66	0.66	0.67	0.07	102,689.00	6,507.00	-
PTTG01C2005B	0.38	80163	0.43	0.44	0.39	0.44	0.44	0.45	0.06	115,578.00	4,868.00	-
PTTG01P2002A	0.32	80163	0.28	0.30	0.26	0.27	0.26	0.27	(0.05)	154,543.00	4,317.00	-
PTTG01P2002B	0.06	80163	-	-	-	-	0.04	0.05	-	-	-	-
PTTG01P2005A	0.70	80163	0.66	0.68	0.62	0.62	0.62	0.63	(0.08)	34,162.00	2,232.00	-
PTTG01P2005B	0.46	80163	0.44	0.45	0.41	0.42	0.40	0.41	(0.04)	174,652.00	7,486.00	-
PTTG06C2001A	0.20	80163	0.24	0.27	0.19	0.27	0.28	0.30	0.07	30,256.00	731.00	-
PTTG08C2001A	0.06	241262	-	-	-	-	0.05	0.06	-	-	-	-
PTTG08C2004A	0.52	80163	0.55	0.59	0.53	0.59	0.59	0.60	0.07	56,081.00	3,122.00	-
PTTG08P2004A	0.20	80163	-	0.19	0.18	0.18	0.16	0.17	(0.02)	2,150.00	39.00	-
PTTG11C2004A	0.16	80163	-	0.19	0.17	0.19	0.19	0.20	0.03	50,301.00	897.00	-
PTTG11C2007A	0.80	80163	0.83	0.86	0.81	0.86	0.87	0.89	0.06	46,771.00	3,897.00	-
PTTG13C2001A	0.01	80163	-	-	-	-	-	-	-	-	-	-
PTTG13C2002A	0.47	80163	-	0.56	0.50	0.56	0.56	0.57	0.09	5,787.00	303.00	-
PTTG13C2005A	0.44	80163	0.47	0.50	0.45	0.50	0.49	0.50	0.06	313,604.00	14,879.00	-
PTTG13P2001A	0.01	181262	-	-	-	-	-	-	-	-	-	-
PTTG13P2004A	0.23	80163	0.22	0.22	0.19	0.19	0.19	0.20	(0.04)	150,636.00	3,218.00	-
PTTG16C2001A	0.01	30163	-	-	-	-	-	0.01	-	-	-	-
PTTG16C2006A	0.46	80163	0.49	0.52	0.46	0.52	0.52	0.53	0.06	107,229.00	5,286.00	-
PTTG19C2001A	0.02	111262	-	-	-	-	0.04	0.05	-	-	-	-
PTTG19C2002A	0.25	80163	-	0.31	0.25	0.31	0.31	0.33	0.06	85,264.00	2,449.00	-
PTTG19C2006A	0.35	80163	0.38	0.38	0.35	0.38	0.40	0.41	0.03	14,406.00	545.00	-
PTTG19P2003A	0.09	80163	-	-	-	-	0.06	0.07	-	-	-	-
PTTG19P2006A	0.53	80163	0.49	0.52	0.49	0.49	0.47	0.48	(0.04)	19,507.00	989.00	-
PTTG24C2003A	0.60	80163	-	0.68	0.63	0.68	0.70	0.72	0.08	6,680.00	441.00	-
PTTG27C2001A	0.04	30163	-	-	-	-	0.03	0.04	-	-	-	-
PTTG28C2001A	0.04	311062	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C2002A	0.16	80163	-	0.21	0.17	0.21	0.21	0.22	0.05	42,112.00	786.00	-
PTTG28C2003A	0.43	80163	-	0.50	0.43	0.50	0.50	0.52	0.07	14,114.00	663.00	-
PTTG41C2001A	0.10	21262	-	-	-	-	0.11	0.13	-	-	-	-
PTTG41C2002A	0.54	70163	-	0.48	0.47	0.48	0					

Foreign Board Quotation

Issue Date :

Thursday January 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC41C2001A	0.09	241262	-	0.05	0.04	0.04	0.04	0.05	(0.05)	1,387.00	6.00	-
RATC41C2002A	0.02	60163	-	-	-	-	0.01	0.02	-	-	-	-
RATC41C2003A	0.04	80163	-	-	-	-	0.03	0.05	-	-	-	-
RATC41C2004A	0.30	80163	-	0.34	0.31	0.33	0.33	0.34	0.03	35,012.00	1,146.00	-
RATC41C2005A	0.27	80163	-	0.31	0.29	0.30	0.30	0.32	0.03	19,074.00	572.00	-
RATC41P2004A	0.67	80163	-	0.63	0.63	0.63	0.60	0.61	(0.04)	1.00	-	-
RATC41P2006A	0.67	80163	-	-	-	-	0.61	0.62	-	-	-	-
RATC42C2003A	0.05	70163	-	0.05	0.04	0.04	0.04	0.05	(0.01)	10,023.00	40.00	-
ROBI08C2001A	0.32	261262	-	-	-	-	0.23	0.25	-	-	-	-
ROBI11C2003A	0.36	30163	-	-	-	-	0.33	0.42	-	-	-	-
ROBI13C2002A	0.26	30163	-	-	-	-	0.22	-	-	-	-	-
ROBI19C2004A	0.32	80163	-	0.32	0.32	0.32	0.32	0.33	-	147.00	5.00	-
ROBI41C2001A	0.42	261262	-	-	-	-	0.28	-	-	-	-	-
ROBI41P2001A	0.01	191262	-	-	-	-	0.01	-	-	-	-	-
RS06C2001A	0.01	70163	-	-	-	-	-	-	-	-	-	-
RS06C2004A	0.16	80163	-	0.20	0.18	0.18	0.18	0.19	0.02	8,200.00	152.00	-
RS08C2001A	0.02	131262	-	-	-	-	0.01	0.02	-	-	-	-
RS08P2003A	1.36	80163	1.31	1.31	1.30	1.30	1.29	1.32	(0.06)	30.00	4.00	1.00
RS13C2002A	0.02	60163	-	-	-	-	0.01	0.02	-	-	-	-
RS13C2004A	0.13	80163	-	0.17	0.15	0.15	0.15	0.16	0.02	19,820.00	306.00	-
RS16C2001A	0.02	61262	-	-	-	-	-	0.01	-	-	-	-
RS16C2005A	0.04	80163	-	0.05	0.05	0.05	0.04	0.05	0.01	91.00	-	-
RS19C2002A	0.02	61262	-	-	-	-	-	0.02	-	-	-	-
RS19C2004A	0.06	60163	-	-	-	-	0.06	0.07	-	-	-	-
RS19C2005A	0.16	80163	-	0.18	0.17	0.17	0.18	0.19	0.01	4,911.00	88.00	-
RS24C2004A	0.06	301262	-	0.04	0.04	0.04	0.04	0.05	(0.02)	240.00	1.00	-
RS24C2008A	0.27	80163	-	0.32	0.29	0.30	0.30	0.31	0.03	36,375.00	1,094.00	-
RS41C2002A	0.07	171262	-	-	-	-	0.03	0.04	-	-	-	-
RS41C2004A	0.20	60163	-	-	-	-	0.19	0.21	-	-	-	-
RS42C2004A	0.17	271262	-	-	-	-	0.11	0.12	-	-	-	-
S10001C2011A	0.57	80163	0.61	0.62	0.59	0.62	0.62	0.63	0.05	936.00	57.00	-
S5001C2001A	0.20	80163	0.25	0.29	0.23	0.27	0.27	0.28	0.07	452,365.00	11,535.00	-
S5001C2002A	0.51	80163	0.57	0.62	0.55	0.61	0.61	0.62	0.10	444,771.00	25,934.00	-
S5001C2003F	0.50	80163	0.58	0.65	0.56	0.62	0.62	0.63	0.12	2,070,877.00	124,031.00	-
S5001C2003G	0.37	80163	0.41	0.47	0.40	0.45	0.45	0.46	0.08	1,751,367.00	76,164.00	-
S5001C2003H	0.68	80163	0.78	0.85	0.74	0.81	0.81	0.82	0.13	1,621,861.00	127,356.00	-
S5001C2004A	0.74	80163	0.81	0.85	0.79	0.84	0.84	0.85	0.10	613,014.00	49,720.00	-
S5001P2001A	0.85	80163	0.71	0.77	0.67	0.68	0.67	0.68	(0.17)	1,172,506.00	83,635.00	-
S5001P2002A	0.65	80163	0.55	0.60	0.52	0.52	0.52	0.53	(0.13)	451,983.00	24,938.00	-
S5001P2003F	0.81	80163	0.71	0.73	0.64	0.66	0.66	0.67	(0.15)	2,009,269.00	138,793.00	-
S5001P2003G	0.64	80163	0.54	0.57	0.49	0.50	0.50	0.51	(0.14)	2,140,054.00	115,354.00	-
S5001P2003H	1.12	80163	0.96	1.01	0.88	0.91	0.91	0.92	(0.21)	1,877,175.00	179,539.00	-
S5001P2004A	1.02	80163	0.93	0.96	0.89	0.90	0.89	0.90	(0.12)	273,733.00	25,260.00	-
S5006C2003A	0.22	80163	0.27	0.33	0.26	0.30	0.30	0.31	0.08	215,857.00	6,220.00	-
S5006C2003B	0.31	80163	-	0.41	0.35	0.39	0.39	0.40	0.08	208,830.00	7,828.00	-
S5006C2003C	0.39	80163	0.47	0.55	0.45	0.51	0.51	0.52	0.12	363,051.00	17,753.00	-
S5006P2003A	0.92	80163	0.78	0.80	0.68	0.71	0.71	0.72	(0.21)	242,529.00	18,236.00	-
S5006P2003B	1.07	80163	-	0.96	0.85	0.89	0.87	0.88	(0.18)	160,823.00	14,853.00	-
S5006P2003C	0.46	80163	0.39	0.40	0.32	0.34	0.33	0.34	(0.12)	277,701.00	10,187.00	-
S5008C2003A	0.45	80163	0.52	0.61	0.51	0.58	0.58	0.59	0.13	235,115.00	12,921.00	-
S5008C2003B	0.27	80163	0.32	0.37	0.30	0.35	0.34	0.35	0.08	127,022.00	4,235.00	-
S5008P2003A	0.39	80163	0.32	0.34	0.29	0.30	0.30	0.31	(0.09)	179,690.00	5,678.00	-
S5008P2003B	0.19	80163	0.15	0.16	0.13	0.13	0.13	0.14	(0.06)	106,385.00	1,505.00	-
S5011C2003A	1.00	0	-	0.75	0.67	0.72	0.72	0.73	(0.28)	54,000.00	3,785.00	-
S5011P2003A	1.00	0	-	0.59	0.53	0.55	0.54	0.55	(0.45)	47,736.00	2,711.00	-
S5013C2003A	0.31	80163	0.36	0.42	0.35	0.39	0.39	0.40	0.08	8,845,988.00	330,291.00	-
S5013C2003B	0.58	80163	0.66	0.73	0.64	0.70	0.70	0.71	0.12	4,550,645.00	312,451.00	-
S5013C2003C	0.47	80163	0.54	0.60	0.52	0.57	0.57	0.58	0.10	4,022,788.00	221,819.00	-
S5013P2003A	1.09	80163	0.96	0.99	0.88	0.90	0.90	0.91	(0.19)	3,513,556.00	328,456.00	-
S5013P2003B	0.67	80163	0.58	0.61	0.52	0.55	0.55	0.56	(0.12)	7,341,101.00	411,101.00	-
S5013P2003C	0.95	80163	0.84	0.86	0.75	0.78	0.78	0.79	(0.17)	3,497,845.00	279,322.00	-
S5016C2003A	0.31	80163	0.36	0.41	0.35	0.40	0.39	0.40	0.09	141,685.00	5,287.00	-
S5016C2003B	0.50	80163	0.58	0.64	0.56	0.62	0.61	0.62	0.12	104,256.00	6,507.00	-
S5016C2003C	0.66	80163	0.73	0.78	0.71	0.75	0.76	0.77	0.09	112,662.00	8,524.00	-
S5016P2003A	0.72	80163	0.61	0.63	0.54	0.56	0.56	0.57	(0.16)	324,304.00	19,412.00	-
S5016P2003C	0.82	80163	0.75	0.77	0.71	0.73	0.72	0.73	(0.09)	48,930.00	3,668.00	-
S5019C2003A	0.29	80163	0.35	0.41	0.34	0.38	0.38	0.39	0.09	612,270.00	22,442.00	-
S5019C2003B	0.65	80163	0.75	0.84	0.73	0.80	0.80	0.81	0.15	410,407.00	31,912.00	-
S5019P2003A	0.75	80163	0.64	0.67	0.59	0.60	0.60	0.61	(0.15)	698,070.00	44,661.00	-
S5019P2003B	0.36	80163	0.29	0.31	0.26	0.27	0.27	0.28	(0.09)	280,624.00	8,146.00	-
S5024C2003A	0.32	80163	0.38	0.46	0.37	0.42	0.42	0.43	0.10	219,821.00	8,818.00	-
S5024C2003B	0.72	80163	0.86	0.99	0.82	0.94	0.94	0.95	0.22	387,202.00	34,889.00	-
S5024P2003A	0.97	80163	0.82	0.85	0.71	0.74	0.74	0.75	(0.23)	411,801.00	32,515.00	-
S5024P2003B	0.41	80163	0.34	0.35	0.29	0.30	0.30	0.31	(0.11)	56,435.00	1,826.00	-
S5028C2001A	0.05	80163	0.07	0.09	0.06	0.09	0.09	0.10	0.04	79,618.00	580.00	-
S5028C2002A	0.21	80163	0.23	0.27	0.23	0.26	0.26	0.27	0.05	145,250.00	3,674.00	-
S5028C2003A	0.08	80163	0.10	0.11	0.09	0.10	0.10	0.11	0.02	163,280.00	1,702.00	-
S5028P2001A	0.37	80163	-	0.25	0.25	0.25	0.25	0.26	(0.12)	5,000.00	125.00	-
S5028P2002A	0.34	80163	-	0.30	0.26	0.27	0.26	0.27	(0.07)	59,254.00	1,627.00	-
S5028P2003A	0.27	80163	0.24	0.25	0.23	0.23	0.22	0.23	(0.04)			

Foreign Board Quotation

Issue Date : Thursday January 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB01P2004B	0.20	80163	0.18	0.20	0.18	0.19	0.19	0.20	(0.01)	149,101.00	2,818.00	-
SCB06C2001A	0.03	60163	-	-	-	-	0.01	0.03	-	-	-	-
SCB08C2002A	0.10	30163	-	-	-	-	0.04	0.05	-	-	-	-
SCB08C2005A	0.27	80163	-	0.27	0.27	0.27	0.26	0.27	-	4,000.00	108.00	-
SCB08P2004A	0.31	80163	-	0.31	0.29	0.30	0.31	0.32	(0.01)	10,400.00	317.00	-
SCB11C2005A	0.06	80163	-	0.06	0.06	0.06	0.05	0.06	-	1,039.00	6.00	-
SCB11C2006A	0.15	80163	-	0.16	0.15	0.15	0.15	0.16	-	35,850.00	559.00	-
SCB11P2005A	0.83	80163	-	0.85	0.81	0.83	0.84	0.86	-	40,760.00	3,421.00	-
SCB13C2001A	0.01	30163	-	-	-	-	-	0.01	-	-	-	-
SCB13C2003A	0.16	80163	0.18	0.18	0.15	0.16	0.16	0.17	-	62,684.00	1,029.00	-
SCB13P2003A	0.13	80163	0.13	0.14	0.12	0.13	0.13	0.14	-	53,264.00	692.00	-
SCB16C2001A	0.01	161262	-	-	-	-	-	0.01	-	-	-	-
SCB16C2003A	0.10	80163	-	0.10	0.10	0.10	0.09	0.10	-	17,796.00	178.00	-
SCB19C2002A	0.04	60163	-	-	-	-	0.03	0.04	-	-	-	-
SCB19C2003A	0.14	80163	-	0.15	0.14	0.14	0.13	0.14	-	19,219.00	273.00	-
SCB19P2005A	0.48	80163	0.47	0.49	0.47	0.48	0.49	0.50	-	14,794.00	712.00	-
SCB24C2001A	0.07	121262	-	-	-	-	0.01	0.02	-	-	-	-
SCB24C2004A	0.43	80163	0.42	0.44	0.42	0.44	0.42	0.44	0.01	8,370.00	363.00	-
SCB28C2001A	0.01	301262	-	-	-	-	0.01	0.02	-	-	-	-
SCB28C2003A	0.04	80163	-	-	-	-	0.03	0.04	-	-	-	-
SCB28C2004A	0.15	80163	-	0.15	0.15	0.15	0.14	0.15	-	7,098.00	106.00	-
SCB41C2001A	0.10	281162	-	-	-	-	0.01	0.02	-	-	-	-
SCB41C2002A	0.25	30163	-	-	-	-	0.12	0.13	-	-	-	-
SCB41C2004A	0.29	80163	-	0.29	0.28	0.29	0.28	0.29	-	10,674.00	309.00	-
SCB41C2005A	0.23	70163	-	-	-	-	0.22	0.23	-	-	-	-
SCB41P2004A	0.23	251262	-	-	-	-	0.26	0.27	-	-	-	-
SCB41P2005A	0.54	80163	-	0.54	0.53	0.53	0.53	0.54	(0.01)	19,702.00	1,063.00	-
SCB42C2003A	0.08	251262	-	-	-	-	0.03	0.04	-	-	-	-
SCC01C2001A	0.02	80163	0.03	0.03	0.02	0.02	0.02	0.03	-	3,203.00	7.00	-
SCC01C2001B	0.02	80163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,803.00	2.00	-
SCC01C2004A	0.67	80163	0.73	0.75	0.69	0.73	0.73	0.74	0.06	185,509.00	13,218.00	-
SCC01C2004B	0.32	80163	0.35	0.36	0.33	0.35	0.35	0.36	0.03	113,300.00	3,851.00	-
SCC01P2001A	0.84	80163	0.80	0.82	0.77	0.79	0.78	0.79	(0.05)	86,340.00	6,934.00	-
SCC01P2004A	0.89	80163	0.83	0.85	0.81	0.83	0.82	0.83	(0.06)	117,804.00	9,892.00	-
SCC06C2002A	0.04	80163	-	0.05	0.04	0.05	0.04	0.05	0.01	8,556.00	40.00	-
SCC08C2002A	0.03	30163	-	-	-	-	0.02	0.03	-	-	-	-
SCC08C2004A	0.31	80163	0.34	0.35	0.32	0.34	0.34	0.35	0.03	26,704.00	907.00	-
SCC11C2003A	0.01	70163	-	0.02	0.02	0.02	0.01	0.03	0.01	30.00	-	-
SCC11C2006A	0.08	80163	-	0.09	0.08	0.08	0.07	0.08	-	3,012.00	24.00	-
SCC11C2007A	0.59	80163	0.62	0.64	0.60	0.62	0.63	0.65	0.03	64,206.00	3,949.00	-
SCC13C2001A	0.01	241262	-	-	-	-	-	-	-	-	-	-
SCC13C2002A	0.10	80163	-	0.12	0.11	0.12	0.12	0.13	0.02	81,113.00	934.00	-
SCC13C2004A	0.40	80163	-	0.46	0.41	0.45	0.45	0.46	0.05	111,437.00	4,856.00	-
SCC13P2001A	0.04	20163	-	-	-	-	-	-	-	-	-	-
SCC13P2002A	0.22	80163	0.19	0.20	0.17	0.18	0.17	0.18	(0.04)	78,228.00	1,428.00	-
SCC16C2002A	0.02	221162	-	-	-	-	-	0.01	-	-	-	-
SCC16C2005A	0.21	80163	-	0.25	0.22	0.24	0.24	0.25	0.03	124,009.00	2,817.00	-
SCC19C2002A	0.01	60163	-	-	-	-	-	0.02	-	-	-	-
SCC19C2003A	0.02	70163	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2003B	0.12	80163	-	0.14	0.12	0.14	0.13	0.14	0.02	38,709.00	477.00	-
SCC19C2006A	0.44	80163	-	0.49	0.45	0.47	0.48	0.49	0.03	81,872.00	3,799.00	-
SCC19P2004A	0.43	80163	-	0.42	0.38	0.40	0.39	0.40	(0.03)	14,675.00	601.00	-
SCC24C2003A	0.16	80163	-	0.14	0.13	0.14	0.14	0.15	(0.02)	3,162.00	42.00	-
SCC27C2001A	0.01	251262	-	-	-	-	0.01	0.02	-	-	-	-
SCC28C2001A	0.01	61262	-	-	-	-	-	0.01	-	-	-	-
SCC28C2002A	0.01	70163	-	-	-	-	0.01	0.02	-	-	-	-
SCC28C2003A	0.09	80163	-	0.12	0.10	0.11	0.11	0.12	0.02	32,520.00	332.00	-
SCC28C2004A	0.33	80163	-	0.38	0.34	0.37	0.37	0.38	0.04	25,822.00	937.00	-
SCC41C2001A	0.01	31262	-	-	-	-	0.01	-	-	-	-	-
SCC41C2002A	0.02	301262	-	-	-	-	0.01	0.02	-	-	-	-
SCC41C2003A	0.28	231262	-	0.09	0.09	0.09	0.09	0.11	(0.19)	300.00	3.00	-
SCC41C2004A	0.26	80163	-	-	-	-	0.25	0.26	-	-	-	-
SCC41C2005A	0.32	80163	-	0.36	0.34	0.35	0.36	0.37	0.03	20,136.00	704.00	-
SCC41P2001A	0.50	61262	-	-	-	-	0.30	0.32	-	-	-	-
SCC41P2004A	0.25	231262	-	-	-	-	0.31	0.32	-	-	-	-
SCC41P2005A	0.65	80163	-	0.63	0.58	0.59	0.59	0.60	(0.06)	91,180.00	5,539.00	-
SCC42C2002A	0.04	251162	-	-	-	-	-	0.01	-	-	-	-
SCC42C2003A	0.30	301262	-	-	-	-	0.12	0.13	-	-	-	-
SGP13C2001A	0.07	70163	-	-	-	-	0.05	0.14	-	-	-	-
SGP13C2004A	0.43	80163	0.47	0.54	0.46	0.54	0.54	0.55	0.11	74,409.00	3,580.00	-
SGP13C2006A	0.14	80163	-	0.16	0.14	0.16	0.16	0.17	0.02	31,244.00	460.00	-
SGP19C2001A	0.03	20163	-	-	-	-	0.01	0.02	-	-	-	-
SGP19C2002A	0.23	80163	-	0.29	0.24	0.29	0.29	0.30	0.06	22,109.00	566.00	-
SGP19C2006A	0.15	80163	-	0.17	0.17	0.17	0.18	0.19	0.02	2,779.00	47.00	-
SGP24C2002A	0.26	80163	-	0.34	0.28	0.34	0.34	0.35	0.08	12,920.00	381.00	-
SGP41C2001A	0.10	291062	-	-	-	-	-	-	-	-	-	-
SGP42C2001A	0.21	20163	-	-	-	-	0.14	0.15	-	-	-	-
SIRI13C2007A	0.24	70163	0.23	0.23	0.22	0.22	0.21	0.22	(0.02)	18,639.00	410.00	-
SIRI19C2002A	0.01	30163	-	-	-	-	-	0.02	-	-	-	-
SIRI19C2004A	0.07	80163	-	0.07	0.06	0.06	0.05	0.06	(0.01)	1,500.00	10.00	-
SIRI19C2007A	0.22	70163	0.19	0.19	0.18	0.18	0.18	0.19	(0.04)	515.00	10.00	-
SPAL01C2004A	0.43	80163	-	0.48	0.44	0.44	0.44	0.45	0.01	59,508.00	2,695.00	-
SPAL01C2004B	0.27	80163	0.30	0.31	0.27	0.28	0.28	0.29	0.01	106,506.00	3,095.00	-
SPAL06P2004A	0.32	80163	0.30	0.31	0.28	0.31	0.31	0.32	(0.01)	32,197.00	976.00	-
SPAL11C2006A	0.44	80163	-	0.50	0.45	0.45	0.45	0.46	0.01	51,944.00	2,401.00	-
SPAL13C2001A	0.02	201262	-	-	-	-	-	0.01	-	-	-	-
SPAL13C2003A	0.29	80163	0.33									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA01P2003A	0.47	80163	0.44	0.45	0.41	0.44	0.44	0.45	(0.03)	47,594.00	2,069.00	-
STA11C2005A	0.09	80163	-	0.10	0.10	0.10	0.09	0.10	0.01	15,998.00	160.00	-
STA13C2001A	0.01	271262	-	-	-	-	-	0.01	-	-	-	-
STA13C2003A	0.09	80163	-	0.10	0.10	0.10	0.10	0.11	0.01	38,639.00	386.00	-
STA19C2001A	0.05	81162	-	-	-	-	-	0.02	-	-	-	-
STA19C2002A	0.03	41262	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2004A	0.11	80163	-	0.12	0.12	0.12	0.11	0.12	0.01	2,071.00	25.00	-
STA19C2005A	0.41	80163	0.43	0.44	0.42	0.43	0.42	0.43	0.02	51,518.00	2,210.00	-
STA24C2002A	0.05	261262	-	-	-	-	0.02	0.03	-	-	-	-
STA42C2001A	0.01	261262	-	-	-	-	-	0.01	-	-	-	-
STEC01C2003A	0.06	80163	-	0.09	0.07	0.09	0.08	0.09	0.03	102,866.00	843.00	-
STEC01C2003B	0.02	80163	0.02	0.03	0.02	0.03	0.02	0.03	0.01	10,200.00	30.00	-
STEC01C2004A	0.16	80163	0.18	0.20	0.18	0.20	0.21	0.22	0.04	98,641.00	1,920.00	-
STEC01P2003A	1.15	80163	1.07	1.07	0.96	0.96	0.96	0.98	(0.19)	12,867.00	1,302.00	1.00
STEC06C2002A	0.02	80163	-	-	-	-	0.01	0.02	-	-	-	-
STEC06C2004A	0.25	80163	0.29	0.33	0.29	0.33	0.33	0.34	0.08	51,420.00	1,600.00	-
STEC08C2001A	0.01	80163	-	-	-	-	0.01	0.02	-	-	-	-
STEC08C2004A	0.03	30163	-	-	-	-	0.03	0.04	-	-	-	-
STEC08C2005A	0.33	80163	-	0.38	0.36	0.38	0.39	0.40	0.05	18,660.00	686.00	-
STEC11C2001A	0.01	80163	-	-	-	-	0.01	0.02	-	-	-	-
STEC11C2007A	0.08	70163	-	0.08	0.08	0.08	0.08	0.09	-	13.00	-	-
STEC13C2001A	0.01	20163	-	-	-	-	-	0.01	-	-	-	-
STEC13C2003A	0.10	80163	-	0.14	0.12	0.14	0.14	0.15	0.04	72,437.00	957.00	-
STEC13C2004A	0.24	80163	0.27	0.31	0.27	0.31	0.31	0.32	0.07	189,611.00	5,536.00	-
STEC16C2003A	0.01	80163	-	-	-	-	0.01	0.02	-	-	-	-
STEC16C2006A	0.07	80163	0.10	0.10	0.10	0.10	0.10	0.11	0.03	8,154.00	82.00	-
STEC19C2002A	0.01	30163	-	-	-	-	-	0.01	-	-	-	-
STEC19C2004A	0.08	80163	-	0.11	0.10	0.11	0.11	0.12	0.03	24,605.00	248.00	-
STEC19C2005A	0.29	80163	0.31	0.35	0.31	0.35	0.35	0.36	0.06	36,232.00	1,205.00	-
STEC24C2003A	0.01	60163	-	0.02	0.02	0.02	0.01	0.03	0.01	10,000.00	20.00	-
STEC24C2006A	0.32	80163	-	0.38	0.38	0.38	0.40	0.41	0.06	1,500.00	57.00	-
STEC27C2002A	0.01	80163	-	-	-	-	0.01	0.02	-	-	-	-
STEC27C2002B	0.03	191262	-	-	-	-	0.02	0.03	-	-	-	-
STEC28C2002A	0.02	70163	-	-	-	-	0.01	0.02	-	-	-	-
STEC28C2004A	0.05	80163	-	0.07	0.06	0.07	0.06	0.07	0.02	10.00	-	-
STEC28C2004B	0.12	80163	-	0.17	0.15	0.16	0.17	0.18	0.04	5,070.00	80.00	-
STEC28C2005A	0.26	80163	-	0.32	0.30	0.32	0.32	0.33	0.06	14,855.00	460.00	-
STEC41C2001A	0.01	80163	-	0.01	0.01	0.01	0.01	0.02	-	1,010.00	1.00	-
STEC41C2003A	0.13	61162	-	-	-	-	0.02	0.03	-	-	-	-
STEC41C2004A	0.12	60163	-	0.15	0.15	0.15	0.16	0.17	0.03	30.00	-	-
STEC41C2005A	0.30	70163	-	-	-	-	0.34	0.35	-	-	-	-
STEC41C2006A	0.38	70163	-	0.42	0.38	0.42	0.42	0.43	0.04	61,503.00	2,437.00	-
STEC41P2001A	0.65	301262	-	-	-	-	0.48	0.51	-	-	-	-
STEC41P2003A	1.53	181262	-	-	-	-	1.20	1.23	-	-	-	-
STEC41P2004A	0.41	80163	-	0.36	0.36	0.36	0.34	0.35	(0.05)	9,108.00	328.00	-
STEC41P2005A	0.42	80163	-	0.37	0.37	0.37	0.35	0.36	(0.05)	6,830.00	253.00	-
STEC42C2001A	0.01	181262	-	-	-	-	-	0.01	-	-	-	-
STEC42C2004A	0.23	70163	-	-	-	-	0.26	0.27	-	-	-	-
SUPE13C2003A	0.05	80163	-	-	-	-	0.07	0.08	-	-	-	-
SUPE19C2002A	0.02	70163	-	0.02	0.01	0.02	0.02	0.03	-	1,377.00	3.00	-
SUPE19C2004A	0.09	80163	-	0.10	0.09	0.10	0.10	0.11	0.01	7,984.00	72.00	-
SUPE42C2004A	0.11	80163	-	-	-	-	0.12	0.13	-	-	-	-
TASC01C2003A	0.17	80163	0.21	0.25	0.20	0.25	0.25	0.26	0.08	136,402.00	3,228.00	-
TASC01C2003B	0.06	80163	0.07	0.09	0.07	0.08	0.08	0.09	0.02	45,891.00	368.00	-
TASC01P2003A	0.76	80163	0.66	0.66	0.56	0.56	0.56	0.57	(0.20)	176,770.00	10,172.00	-
TASC08C2005A	0.12	80163	0.13	0.18	0.13	0.17	0.18	0.19	0.05	43,925.00	722.00	-
TASC11C2002A	0.28	80163	0.35	0.44	0.35	0.44	0.44	0.45	0.16	74,794.00	3,061.00	-
TASC13C2003A	0.08	80163	0.10	0.13	0.10	0.12	0.12	0.13	0.04	116,194.00	1,356.00	-
TASC16C2001A	0.01	80163	-	0.02	0.02	0.02	0.02	0.03	0.01	16,340.00	33.00	-
TASC19C2003A	0.07	80163	0.12	0.12	0.09	0.12	0.12	0.13	0.05	70,351.00	778.00	-
TASC19P2004A	0.69	80163	0.59	0.59	0.50	0.50	0.50	0.51	(0.19)	11,589.00	602.00	-
TASC24C2001A	0.01	70163	-	-	-	-	0.02	0.03	-	-	-	-
TASC24C2006A	0.23	80163	-	0.29	0.24	0.28	0.29	0.30	0.05	34,020.00	912.00	-
TASC28C2001A	0.01	70163	-	0.01	0.01	0.01	0.01	0.03	-	2,500.00	3.00	-
TASC28C2004A	0.06	80163	-	0.10	0.09	0.10	0.10	0.11	0.04	15,261.00	152.00	-
TASC41C2003A	0.21	301262	-	-	-	-	0.09	0.10	-	-	-	-
TASC41C2004A	0.26	261262	-	-	-	-	0.14	0.15	-	-	-	-
TASC42C2003A	0.06	70163	-	0.03	0.03	0.03	0.03	0.04	(0.03)	300.00	1.00	-
TCAP01C2001A	0.21	80163	0.22	0.24	0.22	0.22	0.22	0.23	0.01	99,617.00	2,291.00	-
TCAP01C2001B	0.03	70163	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01P2001A	0.18	80163	0.17	0.17	0.13	0.15	0.15	0.16	(0.03)	50,830.00	706.00	-
TCAP11C2002A	0.11	80163	-	0.13	0.12	0.12	0.11	0.12	0.01	13,249.00	163.00	-
TCAP13C2002A	0.24	80163	-	0.27	0.26	0.26	0.25	0.26	0.02	80,586.00	2,117.00	-
TCAP19C2001A	0.04	261262	-	-	-	-	-	0.02	-	-	-	-
TCAP19C2004A	0.32	80163	-	0.35	0.33	0.33	0.33	0.34	0.01	15,192.00	522.00	-
TCAP24C2001A	0.05	80163	-	-	-	-	0.04	0.05	-	-	-	-
TCAP41C2002A	0.21	251262	-	-	-	-	0.11	0.12	-	-	-	-
TCAP41C2004A	0.24	80163	-	-	-	-	0.25	0.26	-	-	-	-
THAI11C2003A	0.03	70163	-	-	-	-	0.01	0.03	-	-	-	-
THAI13C2004A	0.13	80163	-	0.15	0.14	0.15	0.15	0.16	0.02	1,600.00	24.00	-
THAI19C2002A	0.01	80163	-	-	-	-	-	0.01	-	-	-	-
THAI19C2004A	0.15	80163	-	0.16	0.16	0.16	0.16	0.17	0.01	4.00	-	-
THAI42C2003A	0.02	80163	-	-	-	-	0.02	0.03	-	-	-	-
THAI42C2005A	0.20	70163	-	-	-	-	0.17	0.18	-	-	-	-
THAN01C2001A	0.03	80163	-	0.03	0.03	0.03	0.03	0.04	-	1,000.00	3.00	-
THAN01C2001B	0.01	181262	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2006A	0.31	80163	-	0.33	0.32	0.32	0.32	0.33	0.01	16,654.00	5	

Foreign Board Quotation

Issue Date :

Thursday January 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC41C2005A	0.67	70163	-	-	-	-	0.68	0.70	-	-	-	-
TISC42C2003A	0.25	70163	-	-	-	-	0.24	0.26	-	-	-	-
TKN01C2003A	0.14	80163	-	0.16	0.15	0.16	0.16	0.17	0.02	25,264.00	404.00	-
TKN01C2003B	0.08	80163	-	0.10	0.09	0.10	0.09	0.10	0.02	59,139.00	568.00	-
TKN08C2003A	0.16	80163	-	0.20	0.19	0.20	0.20	0.21	0.04	5,600.00	108.00	-
TKN13C2004A	0.13	80163	-	0.16	0.15	0.15	0.15	0.16	0.02	63,609.00	1,003.00	-
TKN16C2001A	0.04	80163	-	0.09	0.06	0.08	0.07	0.08	0.04	11,813.00	94.00	-
TKN19C2001A	0.02	20163	-	-	-	-	-	0.02	-	-	-	-
TKN19C2004A	0.32	80163	0.36	0.40	0.36	0.40	0.39	0.40	0.08	35,298.00	1,336.00	-
TKN19C2004B	0.16	80163	-	0.20	0.18	0.20	0.20	0.21	0.04	10,424.00	202.00	-
TKN24C2002A	0.24	261262	-	0.18	0.18	0.18	0.17	0.18	(0.06)	4,540.00	82.00	-
TKN28C2002A	0.02	80163	-	0.02	0.02	0.02	0.02	0.03	-	19.00	-	-
TKN28C2003A	0.05	80163	-	0.07	0.07	0.07	0.07	0.08	0.02	1,001.00	7.00	-
TKN41C2001A	0.07	70163	-	-	-	-	0.06	0.08	-	-	-	-
TKN41C2003A	0.09	60163	-	-	-	-	0.09	0.10	-	-	-	-
TKN41C2006A	1.00	0	0.24	0.24	0.24	0.24	0.24	0.25	(0.76)	300.00	7.00	-
TKN42C2003A	0.12	30163	-	0.08	0.08	0.08	0.08	0.09	(0.04)	200.00	2.00	-
TMB01C2004A	0.38	80163	0.41	0.47	0.41	0.46	0.46	0.47	0.08	171,480.00	7,449.00	-
TMB01C2004B	0.21	80163	0.24	0.28	0.23	0.27	0.27	0.28	0.06	157,845.00	3,889.00	-
TMB01P2004A	0.35	80163	0.33	0.33	0.28	0.29	0.28	0.29	(0.06)	96,697.00	2,894.00	-
TMB13C2002A	0.19	80163	0.22	0.28	0.22	0.27	0.27	0.28	0.08	184,163.00	4,551.00	-
TMB19C2001A	0.01	80163	0.02	0.02	0.01	0.01	0.01	0.02	-	27,232.00	54.00	-
TMB19C2004A	0.31	80163	0.34	0.38	0.33	0.37	0.38	0.39	0.06	33,053.00	1,203.00	-
TMB19P2004A	0.34	80163	0.32	0.32	0.27	0.28	0.28	0.29	(0.06)	22,840.00	668.00	-
TMB28C2002A	0.15	80163	-	0.24	0.18	0.23	0.23	0.24	0.08	20,229.00	406.00	-
TMB41C2002A	0.14	80163	-	0.20	0.16	0.20	0.19	0.20	0.06	39,940.00	693.00	-
TMB41P2002A	0.03	80163	-	-	-	-	0.01	0.02	-	-	-	-
TMB41P2003A	0.13	80163	-	-	-	-	0.08	0.09	-	-	-	-
TMB41P2006A	0.35	80163	-	-	-	-	0.28	0.29	-	-	-	-
TOA01C2001A	0.10	80163	0.15	0.18	0.12	0.16	0.15	0.16	0.06	87,199.00	1,309.00	-
TOA01C2001B	0.01	80163	-	0.02	0.02	0.02	0.01	0.02	0.01	3,742.00	7.00	-
TOA01P2001A	0.11	80163	0.09	0.09	0.05	0.06	0.06	0.07	(0.05)	59,183.00	350.00	-
TOA08C2003A	0.09	80163	-	0.11	0.10	0.11	0.10	0.11	0.02	1,350.00	14.00	-
TOA13C2003A	0.08	80163	-	0.12	0.08	0.11	0.10	0.11	0.03	15,805.00	162.00	-
TOA16C2001A	0.07	80163	0.08	0.14	0.08	0.12	0.11	0.12	0.05	49,260.00	544.00	-
TOA19C2004A	0.10	80163	0.13	0.15	0.11	0.14	0.13	0.14	0.04	27,922.00	383.00	-
TOA24C2005A	0.09	80163	-	0.14	0.10	0.13	0.12	0.13	0.04	18,198.00	213.00	-
TOA41C2004A	0.11	70163	-	-	-	-	0.12	0.13	-	-	-	-
TOP01C2003A	0.56	80163	0.60	0.62	0.53	0.57	0.57	0.58	0.01	166,400.00	9,359.00	-
TOP01C2003B	0.20	80163	0.22	0.24	0.18	0.20	0.21	0.22	-	256,007.00	5,177.00	-
TOP01P2003A	0.47	80163	0.44	0.49	0.41	0.45	0.45	0.46	(0.02)	128,345.00	5,946.00	-
TOP06C2004A	0.18	80163	-	0.23	0.16	0.19	0.19	0.20	0.01	113,929.00	2,083.00	-
TOP06P2005A	0.44	80163	-	0.47	0.38	0.43	0.43	0.44	(0.01)	105,257.00	4,658.00	-
TOP08C2003A	0.21	80163	0.20	0.24	0.19	0.21	0.21	0.22	-	43,901.00	903.00	-
TOP08P2003A	0.42	80163	-	0.44	0.37	0.41	0.41	0.42	(0.01)	48,600.00	2,056.00	-
TOP11C2002A	0.08	80163	-	-	-	-	0.07	0.08	-	-	-	-
TOP11C2007A	0.47	80163	0.47	0.53	0.45	0.49	0.49	0.50	0.02	109,602.00	5,240.00	-
TOP11P2002A	0.22	80163	-	0.24	0.19	0.22	0.22	0.23	-	62,074.00	1,373.00	-
TOP13C2002A	0.09	80163	-	0.09	0.08	0.09	0.08	0.09	-	2,330.00	21.00	-
TOP13C2004A	0.32	80163	0.35	0.36	0.28	0.32	0.32	0.33	-	247,656.00	7,741.00	-
TOP13P2001A	0.09	80163	-	0.09	0.08	0.09	0.07	0.08	-	9,159.00	81.00	-
TOP13P2005A	0.64	80163	0.59	0.67	0.56	0.62	0.61	0.62	(0.02)	147,146.00	9,343.00	-
TOP16C2001A	0.07	60163	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2002A	0.22	80163	0.20	0.26	0.19	0.22	0.22	0.23	-	147,940.00	3,241.00	-
TOP19C2003A	0.19	80163	0.21	0.22	0.17	0.19	0.19	0.20	-	79,519.00	1,474.00	-
TOP19P2002A	0.21	80163	-	0.23	0.18	0.21	0.20	0.21	-	31,761.00	689.00	-
TOP19P2006A	0.65	80163	-	0.67	0.59	0.64	0.63	0.64	(0.01)	28,465.00	1,836.00	-
TOP23C2001A	0.12	80163	-	0.14	0.11	0.12	0.11	0.13	-	1,103.00	14.00	-
TOP24C2007A	0.40	80163	0.42	0.45	0.37	0.41	0.41	0.42	0.01	142,553.00	5,578.00	-
TOP28C2004A	0.31	80163	-	0.36	0.29	0.32	0.32	0.33	0.01	111,048.00	3,458.00	-
TOP41C2002A	0.30	20163	-	-	-	-	0.13	0.15	-	-	-	-
TOP41C2002B	0.20	271262	-	-	-	-	0.09	0.11	-	-	-	-
TOP41C2003A	0.26	70163	-	-	-	-	0.17	0.19	-	-	-	-
TOP41C2005A	0.43	80163	-	0.49	0.41	0.44	0.45	0.46	0.01	103,882.00	4,553.00	-
TOP41C2006A	0.40	80163	-	0.44	0.37	0.39	0.40	0.41	(0.01)	27,602.00	1,047.00	-
TOP41P2002A	0.33	80163	-	0.31	0.26	0.29	0.29	0.30	(0.04)	1,513.00	44.00	-
TOP41P2004A	0.52	80163	-	0.52	0.48	0.48	0.47	0.48	(0.04)	22,968.00	1,148.00	-
TP19C2002A	0.01	80163	-	0.01	0.01	0.01	-	0.01	-	157.00	-	-
TP19C2004A	0.35	80163	-	0.42	0.37	0.38	0.38	0.39	0.03	16,801.00	652.00	-
TRUE01C2002A	0.02	80163	-	0.02	0.01	0.02	0.01	0.02	-	468.00	1.00	-
TRUE01C2002B	0.01	80163	0.01	0.02	0.01	0.02	0.01	0.02	0.01	10,102.00	10.00	-
TRUE01C2004A	0.06	80163	0.07	0.07	0.05	0.07	0.06	0.07	0.01	68,305.00	417.00	-
TRUE01C2004B	0.26	80163	0.30	0.30	0.25	0.26	0.26	0.27	-	366,747.00	9,914.00	-
TRUE01P2002A	1.37	80163	1.31	1.37	1.31	1.35	1.35	1.36	(0.02)	80,237.00	10,785.00	1.00
TRUE01P2002B	1.13	80163	-	1.12	1.03	1.10	1.10	1.12	(0.03)	88,290.00	9,556.00	1.00
TRUE01P2004A	0.60	80163	-	0.61	0.57	0.60	0.60	0.61	-	126,158.00	7,503.00	-
TRUE01P2004B	0.33	80163	0.30	0.34	0.30	0.33	0.33	0.34	-	293,700.00	9,631.00	-
TRUE06C2004A	0.29	80163	-	0.34	0.28	0.29	0.29	0.30	-	73,082.00	2,169.00	-
TRUE08C2001A	0.01	60163	0.01	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
TRUE08C2004A	0.11	80163	-	0.15	0.12	0.12	0.12	0.13	0.01	10,650.00	136.00	-
TRUE08C2005A	0.35	80163	0.39	0.39	0.34	0.35	0.35	0.36	-	71,183.00	2,597.00	-
TRUE08P2005A	0.73	80163										

Foreign Board Quotation

Issue Date :

Thursday January 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU06C2004A	0.07	80163	0.08	0.11	0.08	0.10	0.11	0.12	0.03	56,991.00	533.00	-
TU11C2003A	0.01	231262	-	-	-	-	0.01	0.02	-	-	-	-
TU11C2008A	1.00	0	-	0.39	0.35	0.39	0.38	0.39	(0.61)	33,536.00	1,228.00	-
TU13C2003A	0.02	80163	-	0.03	0.03	0.03	0.03	0.04	0.01	3,981.00	12.00	-
TU13C2004A	0.21	80163	0.22	0.25	0.21	0.25	0.25	0.26	0.04	37,600.00	883.00	-
TU19C2001A	0.01	181062	-	-	-	-	-	0.01	-	-	-	-
TU19C2002A	0.01	21262	-	-	-	-	-	0.02	-	-	-	-
TU19C2003A	0.04	60163	-	0.05	0.04	0.04	0.04	0.05	-	20,560.00	82.00	-
TU19C2005A	0.27	80163	-	0.33	0.30	0.32	0.33	0.34	0.05	12,417.00	405.00	-
TU24C2003A	0.02	20163	-	-	-	-	0.01	0.02	-	-	-	-
TU24C2006A	0.23	80163	-	0.29	0.27	0.29	0.29	0.30	0.06	3,200.00	92.00	-
TU27C2004A	0.02	271262	-	-	-	-	0.02	0.03	-	-	-	-
TU27C2006A	0.16	80163	0.19	0.21	0.18	0.20	0.20	0.21	0.04	18,432.00	356.00	-
TU41C2001A	0.01	70163	-	-	-	-	0.01	-	-	-	-	-
TU41C2002A	0.05	71162	-	-	-	-	0.01	0.02	-	-	-	-
TU41C2003A	0.08	201162	-	-	-	-	0.05	0.06	-	-	-	-
TU41C2004A	0.14	60163	-	0.16	0.15	0.16	0.16	0.17	0.02	230.00	4.00	-
TU41C2005A	0.24	80163	-	-	-	-	0.29	0.31	-	-	-	-
TU41P2001A	1.08	181262	-	-	-	-	0.88	-	-	-	-	-
TU41P2003A	0.41	20163	-	-	-	-	0.33	0.35	-	-	-	-
TU41P2004A	0.26	80163	-	-	-	-	0.19	0.21	-	-	-	-
TVO11C2001A	0.04	301262	-	-	-	-	0.03	0.04	-	-	-	-
TVO13C2007A	0.26	60163	-	0.25	0.25	0.25	0.24	0.25	(0.01)	7,419.00	185.00	-
TVO19C2004A	0.21	70163	-	0.21	0.21	0.21	0.19	0.21	-	1,482.00	31.00	-
TVO19C2007A	0.17	80163	0.18	0.18	0.18	0.18	0.17	0.18	0.01	12,013.00	216.00	-
VGI01C2005A	0.45	80163	-	0.48	0.47	0.47	0.46	0.47	0.02	27,235.00	1,294.00	-
VGI11C2008A	1.00	0	-	0.42	0.41	0.41	0.40	0.41	(0.59)	3,000.00	125.00	-
VGI13C2006A	0.39	80163	-	0.44	0.42	0.42	0.42	0.43	0.03	27,006.00	1,174.00	-
VGI19C2006A	0.33	80163	-	0.37	0.35	0.35	0.35	0.36	0.02	2,302.00	82.00	-
VGI41C2006A	0.33	70163	-	-	-	-	0.32	0.33	-	-	-	-
WHA01C2002A	0.03	80163	0.03	0.04	0.03	0.03	0.02	0.03	-	88,249.00	268.00	-
WHA01C2002B	0.01	80163	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2005A	0.30	80163	-	0.33	0.29	0.30	0.29	0.30	-	460,607.00	14,522.00	-
WHA01C2005B	0.15	80163	0.18	0.18	0.15	0.16	0.15	0.16	0.01	315,158.00	5,164.00	-
WHA01P2002A	1.15	80163	1.07	1.13	1.03	1.13	1.13	1.15	(0.02)	54,987.00	5,909.00	1.00
WHA01P2005A	0.72	80163	0.68	0.71	0.64	0.71	0.71	0.72	(0.01)	207,690.00	13,933.00	-
WHA08C2002A	0.01	80163	-	-	-	-	0.01	0.02	-	-	-	-
WHA08C2003A	0.03	181262	-	-	-	-	0.01	0.02	-	-	-	-
WHA08C2005A	0.11	80163	-	0.12	0.10	0.10	0.10	0.11	(0.01)	45,940.00	507.00	-
WHA11C2001A	0.01	60163	-	-	-	-	0.01	0.02	-	-	-	-
WHA11C2008A	1.00	0	-	0.33	0.30	0.30	0.29	0.31	(0.70)	34,281.00	1,074.00	-
WHA13C2001A	0.01	91262	-	-	-	-	-	0.01	-	-	-	-
WHA13C2003A	0.04	80163	0.04	0.04	0.04	0.04	0.03	0.04	-	76,582.00	306.00	-
WHA13C2005A	0.17	80163	-	0.20	0.17	0.17	0.17	0.18	-	244,666.00	4,506.00	-
WHA16C2006A	0.06	80163	-	0.07	0.07	0.07	0.06	0.07	0.01	38,920.00	272.00	-
WHA19C2002A	0.04	41262	-	-	-	-	-	0.02	-	-	-	-
WHA19C2004A	0.06	80163	-	0.07	0.06	0.06	0.05	0.06	-	17,374.00	107.00	-
WHA19C2005A	0.18	80163	0.21	0.22	0.19	0.19	0.19	0.20	0.01	47,300.00	975.00	-
WHA24C2004A	0.06	60163	-	-	-	-	0.03	0.04	-	-	-	-
WHA24P2003A	0.98	80163	-	0.95	0.91	0.95	1.00	1.03	(0.03)	150.00	14.00	-
WHA28C2003A	0.03	281162	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2003B	0.01	30163	-	-	-	-	0.01	0.02	-	-	-	-
WHA28C2004A	0.03	80163	-	0.03	0.03	0.03	0.02	0.03	-	600.00	2.00	-
WHA28C2005A	0.09	80163	-	0.10	0.09	0.09	0.08	0.09	-	12,000.00	109.00	-
WHA41C2003A	0.04	251262	-	-	-	-	0.01	0.02	-	-	-	-
WHA41C2004A	0.10	301262	-	-	-	-	0.05	0.06	-	-	-	-
WHA41C2005A	0.19	30163	-	-	-	-	0.10	0.11	-	-	-	-
WHA41P2003A	1.07	70163	-	-	-	-	1.24	1.26	-	-	-	-
WHA41P2005A	0.94	80163	-	0.95	0.88	0.95	0.94	0.95	0.01	27,190.00	2,484.00	-
WHA42C2005A	0.08	80163	-	-	-	-	0.08	0.09	-	-	-	-
WHAU27C2002/Preferred/Foreign	0.05	80163	-	0.06	0.06	0.06	0.05	0.06	0.01	1,974.00	12.00	-
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	-	-	-	-	83.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	4.48	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.11	80163	0.11	0.12	0.11	0.11	0.11	0.12	-	36,658.00	403.00	-
AKR-W1	0.09	80163	0.09	0.10	0.09	0.10	0.09	0.10	0.01	10,958.00	99.00	-
ALT-W1	0.19	80163	-	0.23	0.20	0.20	0.20	0.21	0.01	1,956.00	40.00	-
APEX-W1	0.02	80163	-	-	-	-	0.02	0.03	-	-	-	-
APURE-W2	0.08	80163	0.08	0.08	0.08	0.08	0.08	0.09	-	969.00	8.00	-
AS-W1	0.11	80163	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,642.00	17.00	-
AYUD-W1	1.25	80163	1.33	1.35	1.23	1.24	1.24	1.25	(0.01)	7,473.00	953.00	1.00
B-W3	0.01	80163	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.02	80163	-	0.03	0.03	0.03	0.03	0.04	0.01	5,852.00	18.00	-
B-W5	0.04	80163	0.04	0.05	0.03	0.04	0.04	0.05	-	32,648.00	130.00	-
B52-W2	0.01	161262	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.11	80163	0.11	0.11	0.10	0.11	0.10	0.11	-	9,961.00	110.00	-
CGD-W4	0.10	80163	-	0.11	0.09	0.09	0.09	0.10	(0.01)	25,161.00	240.00	-
CGH-W3	0.02	80163	0.02	0.03	0.02	0.02	0.01	0.02	-	4,521.00	9.00	-
CI-W1	0.04	80163	0.04	0.05	0.03	0.04	0.04	0.05	-	2,756.00	11.00	-
CKP-W1	0.17	80163	0.19	0.21	0.18	0.20	0.20	0.21	0.03	698,532.00	13,673.00	-
CRANE-W1	0.51	80163	0.48	0.55	0.48	0.55	0.52	0.55	0.04	1,735.00	90.00	-
DCC-W1	0.59	80163	0.59	0.60	0.58	0.58	0.58	0.59	(0.01)	2,600.00	152.00	-
ECL-W3	0.25	80163	0.27	0.27	0.25	0.25	0.25	0.26	-	27,450.00	716.00	-
EIC-W2	0.01	121262	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.02	80163	-	-	-	-	-	0.02	-	-	-	-
EMC-W6	0.04	80163	-	0.04	0.03	0.04	0.03	0.04	-	42,833.00	171.00	-
EPCO-W3	0.53	80163	-	0.56	0.54	0.54	0.54	0.55	0.01	2,482.00	137.00	-
GJS-W3	0.01	31262	-	-	-	-	-	0.01	-	-	-	-
GLOCON-W4	0.22	80163	-	0.22	0.21	0.22	0.21	0.22	-	6,755.00	145.00	-
J-W1	0.19	80163	0.25	0.28	0.20	0.23	0.23	0.25	0.04	5,782.00	139.00	-
JAS-W3	1.54	80163	1.61	1.61	1.57	1.57	1.57	1.58	0.03	13,384.00	2,123.00	1.00
JCK-W5	0.06	80163	-	0.07	0.06	0.06	0.06	0.07	-	2,551.00	16.00	-
JMT-W2	4.04	80163	4.16	4.22	4.14	4.18	4.18	4.20	0.14	1,165.00	487.00	4.00
MACO-W2	0.17	80163	0.17	0.19	0.17	0.18	0.18	0.19	0.01	351,735.00	6,162.00	-
MILL-W4	0.05	80163	-	0.04	0.04	0.04	0.03	0.04	(0.01)	6,500.00	26.00	-
MILL-W5	0.01	80163	-	-	-	-	-	0.01	-	-	-	-
MINT-W6	2.94	80163	3.04	3.08	3.00	3.00	3.00	3.04	0.06	3,672.00	1,115.00	3.00
NFC-W1	0.74	80163	-	0.77	0.70	0.73	0.72	0.75	(0.01)	280.00	21.00	-
NOK-W1	0.03	80163	-	0.02	0.02	0.02	0.02	0.03	(0.01)	300.00	1.00	-
NUSA-W3	0.01	80163	-	0.01	0.01	0.01	-	0.01	-	115.00	-	-
NVD-W1	0.13	80163	0.13	0.13	0.11	0.13	0.12	0.13	-	2,985.00	38.00	-

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