

Asia Plus Securities Company Limited Daily Quotation Report

Thursday January 16, 2020

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	138.00	3,602,508	4.9%
BAM	24.10	3,344,546	0.0%
CPALL	74.25	3,048,008	3.5%
GPSC	95.75	3,018,575	4.1%
GULF	197.50	2,557,768	3.4%
CPF	30.25	2,130,838	2.5%
BEAUTY	2.84	2,036,080	-4.7%
BBL	154.50	1,758,213	1.6%
SCB	118.00	1,461,576	3.5%
PTTEP	131.50	1,321,061	0.4%

Sector Ranking	
Sector	%Value
AGRI	58.2891
AUTO	16.1160
BANK	1.1227
COMM	0.1717
CONMAT	0.0442
CONS	14.4116
ENERG	11.6908
ETRON	2.5574
FASHION	4.0891
FIN	22.1461
FOOD	1.0252
HEALTH	0.0279
HOME	7.8864
ICT	5.7939
IMM	2.1085
INSUR	0.0043
MEDIA	3.8961
MINE	0.0212
PAPER	0.3255
PERSON	0.6005
PETRO	0.0026
PFUND	0.0025
PKG	0.0021
PROF	2.1945
PROP	0.3843
STEEL	0.0976
TOURISM	0.0364
TRANS	6.5136

Top Ten Gainers			
Stock	Last	Value '000	%Change
TASC24C2001A	0.04	93	300.0%
CK13C2002A	0.07	428	250.0%
PLAN28C2002A	0.03	77	200.0%
CK16C2003A	0.09	12	125.0%
AAV19C2003A	0.02	0	100.0%
AMAT01C2001A	0.02	113	100.0%
BEAU13C2001A	0.02	81	100.0%
CK06C2002A	0.04	42	100.0%
CK19C2003A	0.12	340	100.0%
CK24C2003A	0.08	32	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
CPN42C2002A	0.01	0	-91.7%
LH41C2005A	0.17	209	-83.0%
BCH19C2001A	0.01	10	-80.0%
CPN19C2002A	0.01	2	-80.0%
BEM41C2006A	0.22	147	-78.0%
GUNK19C2006A	0.24	403	-76.0%
BCH06C2006A	0.25	1,086	-75.0%
KTB13C2006A	0.25	1,608	-75.0%
PTTG27C2001A	0.01	1	-75.0%
WHA41C2006A	0.25	1,031	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,582.77	1,598.38	1,581.75	1,595.87	14.82	0.94
SET 50	1,068.58	1,080.94	1,067.44	1,078.87	11.21	1.05
SET 100	2,339.16	2,364.43	2,337.06	2,360.09	23.31	1.00
SETHD	1,132.14	1,142.15	1,128.63	1,139.66	7.17	0.63
sSET	692.24	694.65	692.12	693.78	4.32	0.63
MAI	305.51	308.95	305.51	1,001.57	8.27	0.83
AGRI	152.85	154.50	152.74	308.41	3.58	1.17
AUTO	388.25	389.15	385.63	153.36	0.54	0.35
BANK	417.61	427.02	417.32	385.63	(2.27)	(0.59)
COMM	39,099.77	39,776.09	39,042.60	426.03	8.93	2.14
CONMAT	9,505.26	9,626.43	9,438.54	39,699.75	675.48	1.73
CONS	71.19	74.04	71.08	9,567.72	51.05	0.54
ENERG	25,929.90	26,311.78	25,838.14	74.04	3.35	4.74
ETRON	1,242.01	1,246.59	1,216.36	26,247.71	342.57	1.32
FASHION	592.50	593.04	590.79	1,225.03	(8.49)	(0.69)
FIN	4,397.76	4,424.49	4,353.64	592.65	0.91	0.15
FOOD	12,794.29	12,896.31	12,766.89	4,378.96	(37.78)	(0.86)
HEALTH	5,501.38	5,529.24	5,455.07	12,857.56	103.83	0.81
HOME	21.30	21.51	21.29	5,522.02	24.67	0.45
ICT	159.70	160.60	158.90	21.29	0.01	0.05
IMM	47.94	48.99	47.94	159.78	0.42	0.26
INSUR	11,005.25	11,010.19	10,820.76	48.31	0.37	0.77
MEDIA	53.82	54.12	53.53	10,992.21	(5.90)	(0.05)
MINE	4.94	5.15	4.94	53.85	0.16	0.30
PAPER	2,686.54	2,714.67	2,672.47	4.98	0.04	0.81
PERSON	248.35	248.74	247.46	2,700.61	28.14	1.05
PETRO	915.93	925.61	912.49	247.73	(0.48)	(0.19)
PFUND	155.91	157.00	154.83	919.09	1.33	0.14
PKG	2,982.94	3,024.57	2,980.36	238.65	0.54	0.23
PROF	152.95	154.15	151.14	3,020.59	38.55	1.29
PROP	254.60	256.98	253.62	152.93	0.98	0.64
STEEL	22.04	22.46	22.01	255.92	1.39	0.55
TOURISM	452.01	457.34	451.56	22.34	0.31	1.41
TRANS	410.05	412.02	408.37	456.66	7.45	1.66

Volume by Board (Lot)	
Main Board	18,696,919,963
Foreign Board	61
Total	18,696,920,024

Value by Board (Mn.Bt.)	
Main Board	62,077.08
Foreign Board	66.46
Total	62,143.54

Gainers and Losers	
Gainers	848
Losers	732
Unchanged	511

Fundamental Figures	
Price/Earnings	14.12
Price/Book Value	2.08
Dividend Yield	3.61

ASP's Daily Quotation Report

Thursday January 16, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 16, 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	76.75	150163	-	76.25	74.75	74.75	74.00	74.75	(2.00)	9	68	75.72
EE	0.56	150163	0.55	0.56	0.55	0.56	0.55	0.56	-	13,717	761	0.55
GFPT	13.20	150163	13.20	13.50	13.20	13.30	13.30	13.40	0.10	28,665	38,232	13.34
LEE	2.12	150163	2.12	2.16	2.08	2.12	2.10	2.12	-	4,392	919	2.09
NER	2.74	150163	2.74	2.80	2.72	2.80	2.78	2.80	0.06	155,563	43,047	2.77
PPPM	0.59	150163	0.63	0.68	0.57	0.60	0.59	0.60	0.01	96,887	6,117	0.63
STA	10.10	150163	10.10	10.20	10.00	10.10	10.10	10.20	-	14,843	15,056	10.14
TRUBB	0.63	150163	-	0.64	0.63	0.64	0.63	0.64	0.01	190	12	0.63
TWPC	4.50	150163	4.38	4.48	4.36	4.40	4.40	4.48	(0.10)	3,065	1,357	4.43
UPOIC	3.58	150163	3.62	3.72	3.60	3.72	3.60	3.76	0.14	272	99	3.64
UVAN	5.25	150163	5.30	5.35	5.25	5.25	5.25	5.35	-	1,491	792	5.31
VPO	0.59	150163	-	0.60	0.59	0.60	0.59	0.60	0.01	3,630	214	0.59
Banking												
BAY	29.50	150163	29.50	30.00	29.25	30.00	29.75	30.00	0.50	2,732	8,119	29.72
BBL	152.00	150163	152.00	155.00	151.50	154.50	154.00	154.50	2.50	114,512	1,758,213	153.54
CIMBT	0.52	150163	0.51	0.52	0.50	0.50	0.50	0.51	(0.02)	18,872	945	0.5
KBANK	131.50	150163	132.00	138.50	131.00	138.00	137.50	138.00	6.50	266,392	3,602,508	135.23
KKP	67.50	150163	67.50	68.25	67.50	67.50	67.50	67.75	-	17,081	115,847	67.82
KTB	16.20	150163	16.20	16.40	16.20	16.30	16.30	16.40	0.10	203,654	331,839	16.29
LHFG	1.32	150163	1.31	1.33	1.31	1.33	1.32	1.33	0.01	33,894	4,464	1.32
SCB	114.00	150163	114.50	118.00	114.50	118.00	117.50	118.00	4.00	125,053	1,461,576	116.88
TCAP	51.25	150163	51.50	51.75	50.75	51.00	51.00	51.25	(0.25)	32,796	167,530	51.08
TISCO	101.50	150163	101.50	102.00	100.50	101.50	101.00	101.50	-	34,815	353,205	101.45
TMB	1.57	150163	1.55	1.59	1.55	1.58	1.58	1.59	0.01	2,029,219	318,718	1.57
Construction Materials												
CCP	0.30	150163	0.30	0.31	0.30	0.30	0.29	0.30	-	33,225	997	0.3
COTTO	1.45	150163	1.45	1.45	1.43	1.43	1.43	1.44	(0.02)	2,978	428	1.44
DCC	1.91	150163	1.92	1.93	1.89	1.90	1.90	1.91	(0.01)	23,221	4,420	1.9
DCON	0.35	150163	0.36	0.36	0.35	0.35	0.35	0.36	-	3,972	141	0.36
DRT	6.40	150163	6.45	6.45	6.40	6.40	6.40	6.45	-	3,992	2,561	6.41
EPG	6.35	150163	6.30	6.45	6.30	6.35	6.35	6.40	-	17,330	11,055	6.38
GEL	0.15	150163	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	67,993	998	0.15
PPP	2.04	150163	-	2.10	2.00	2.10	2.06	2.10	0.06	704	143	2.04
Q-CON	5.60	130163	-	5.90	5.40	5.50	5.45	5.75	(0.10)	127	69	5.42
RCI	3.40	150163	-	3.40	3.40	3.40	3.38	3.40	-	100	34	3.4
SCC	366.00	150163	365.00	372.00	361.00	369.00	369.00	370.00	3.00	35,526	1,296,804	365.03
SCCC	191.00	150163	191.50	191.50	190.00	191.00	190.50	191.00	-	164	3,128	190.74
SCP	5.95	150163	5.95	6.05	5.95	6.00	6.00	6.05	0.05	1,593	952	5.98
SKN	2.02	150163	2.06	2.12	2.04	2.06	2.06	2.10	0.04	5,993	1,244	2.08
TASCO	20.60	150163	20.70	21.10	20.70	20.80	20.80	20.90	0.20	60,397	126,507	20.95
TCMC	1.97	150163	1.95	1.99	1.94	1.97	1.97	1.98	-	1,223	240	1.96
TOA	37.75	150163	37.75	38.50	37.50	37.75	37.75	38.00	-	29,118	110,895	38.08
TPIPL	1.61	150163	1.61	1.62	1.58	1.61	1.61	1.62	-	111,062	17,817	1.6
UMI	0.71	150163	-	0.77	0.70	0.72	0.72	0.73	0.01	8,141	600	0.74
VNG	3.76	150163	3.78	3.78	3.76	3.78	3.78	3.80	0.02	2,245	848	3.78
WIIK	1.23	150163	1.23	1.32	1.23	1.31	1.30	1.31	0.08	28,867	3,723	1.29
Petrochemicals & CI												
BCT	41.00	150163	-	41.25	40.75	41.00	40.75	41.00	-	244	1,000	40.99
CMAN	1.34	150163	1.35	1.43	1.31	1.33	1.33	1.34	(0.01)	47,045	6,396	1.36
GC	5.90	150163	5.90	5.90	5.80	5.90	5.85	5.90	-	525	309	5.89
GGC	13.50	150163	13.60	13.90	13.50	13.70	13.70	13.80	0.20	42,251	57,944	13.71
GIFT	2.44	150163	2.48	2.54	2.46	2.52	2.52	2.56	0.08	20,878	5,244	2.51
IVL	31.25	150163	31.00	32.00	31.00	31.25	31.25	31.50	-	203,999	640,060	31.38
NFC	2.00	140163	-	2.30	2.02	2.26	2.04	2.24	0.26	12	3	2.22
PATO	11.20	150163	11.20	11.20	11.10	11.10	11.10	11.30	(0.10)	73	81	11.13
PMTA	7.25	150163	-	-	-	-	6.80	7.25	-	-	-	0
PTTGC	55.75	150163	55.50	56.00	55.25	55.75	55.75	56.00	-	111,741	621,367	55.61
SUTHA	1.88	150163	-	1.88	1.82	1.88	1.84	1.88	-	220	41	1.84
TCCC	20.30	150163	-	20.30	20.20	20.20	20.30	20.40	(0.10)	18	37	20.28
TPA	5.35	100163	-	5.35	5.35	5.35	4.96	5.40	-	30	16	5.35
UP	16.50	150163	-	-	-	-	14.80	20.40	-	-	-	0
VNT	25.00	150163	25.00	25.50	24.90	25.25	25.25	25.50	0.25	3,698	9,307	25.17
WG	160.00	130163	-	-	-	-	143.00	154.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	2.98	150163	3.04	3.12	2.82	2.84	2.84	2.86	(0.14)	6,766,522	2,036,080	3.01
BIG	0.66	150163	0.67	0.82	0.67	0.77	0.77	0.78	0.11	2,707,604	207,911	0.77
BJC	43.00	150163	43.00	43.75	41.50	42.00	41.75	42.00	(1.00)	85,614	362,238	42.31
COL	18.20	150163	-	18.30	18.10	18.10	18.10	18.20	(0.10)	717	1,302	18.15
COM7	25.50	150163	25.75	26.25	25.00	26.00	25.75	26.00	0.50	61,343	157,659	25.7
CPALL	71.75	150163	72.00	74.50	72.00	74.25	74.00	74.25	2.50	413,266	3,048,008	73.75
CPW	1.74	150163	1.77	1.84	1.77	1.83	1.83	1.84	0.09	96,891	17,543	1.81
CSS	1.39	150163	1.40	1.41	1.37	1.37	1.37	1.39	(0.02)	25,597	3,549	1.39
DOHOME	8.95	150163	9.00	9.40	8.95	9.25	9.20	9.25	0.30	339,847	312,771	9.2
FN	1.17	150163	1.21	1.21	1.14	1.15	1.15	1.16	(0.02)	52,842	6,198	1.17
FTE	1.98	150163	-	2.00	1.98	1.98	1.98	2.00	-	1,170	233	1.99
GLOBAL	15.50	150163	15.40	15.60	15.40	15.40	15.40	15.50	(0.10)	60,119	93,368	15.53
HMPRO	15.80	150163	15.80	16.20	15.70	16.00	15.90	16.00	0.20	222,412	355,975	16.01
ILM	14.20	150163	14.20	14.40	14.20	14.30	14.20	14.30	0.10	2,464	3,503	14.22
IT	2.88	150163	2.88	2.88	2.88	2.88	2.86	2.90	-	641	185	2.88
KAMART	4.26	150163	4.28	4.30	4.22	4.24	4.22	4.24	(0.02)	6,680	2,843	4.26
LOXLEY	1.34	150163	-	1.34	1.33	1.33	1.33	1.34	(0.01)	4,332	578	1.33
MAKRO	36.50	150163	36.50	37.50	36.25	37.25	37.00	37.25	0.75	5,958	22,016	36.95
MC	8.											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART	8.40	150163	8.45	9.15	8.45	9.10	9.05	9.10	0.70	91,839	81,286	8.85
JTS	1.02	140163	1.01	1.01	0.99	0.99	0.98	0.99	(0.03)	82	8	0.99
MFECC	3.36	150163	3.38	3.46	3.38	3.38	3.38	3.40	0.02	1,862	637	3.42
MSC	5.45	150163	5.45	5.50	5.45	5.45	5.45	5.50	-	224	122	5.46
PT	4.22	150163	4.28	4.28	4.18	4.28	4.24	4.28	0.06	314	134	4.26
SAMART	6.70	150163	6.80	7.05	6.75	7.00	7.00	7.05	0.30	14,407	10,000	6.94
SAMTEL	7.15	150163	7.25	7.30	7.15	7.30	7.25	7.30	0.15	1,198	866	7.23
SDC	0.19	150163	-	0.19	0.18	0.18	0.18	0.19	(0.01)	728	13	0.18
SIS	8.05	150163	8.05	8.25	8.05	8.20	8.10	8.20	0.15	2,147	1,751	8.15
SVOA	1.11	150163	1.10	1.13	1.10	1.11	1.11	1.12	-	3,998	446	1.12
SYMC	2.94	150163	-	2.96	2.90	2.96	2.84	2.96	0.02	9	3	2.94
SYNEX	7.30	150163	-	7.35	7.25	7.25	7.25	7.30	(0.05)	2,240	1,632	7.29
THCOM	3.98	150163	4.04	4.06	3.96	3.96	3.96	3.98	(0.02)	12,256	4,900	4
TRUE	4.14	150163	4.18	4.22	4.14	4.14	4.14	4.16	-	624,514	260,216	4.17
TWZ	0.09	150163	0.09	0.09	0.08	0.09	0.08	0.09	-	82,397	726	0.09
Electronic Compone												
CCET	1.87	150163	1.87	1.88	1.86	1.86	1.86	1.87	(0.01)	9,041	1,691	1.87
DELTA	52.00	150163	52.00	52.00	50.25	51.00	51.00	51.25	(1.00)	6,710	34,212	50.99
EIC	0.03	150163	0.04	0.04	0.03	0.03	0.03	0.04	-	2,470	8	0.03
HANA	35.00	150163	35.50	36.25	35.00	36.00	35.75	36.00	1.00	24,964	89,568	35.88
KCE	20.50	150163	20.90	21.20	20.10	20.40	20.40	20.50	(0.10)	232,657	480,035	20.63
METCO	175.00	150163	-	175.00	174.00	175.00	174.00	175.00	-	15	262	174.87
NEX	3.00	150163	3.00	3.00	2.98	2.98	2.98	3.00	(0.02)	13,692	4,101	3
SMT	1.13	150163	1.13	1.16	1.12	1.13	1.13	1.14	-	3,982	454	1.14
SVI	3.46	150163	3.46	3.48	3.40	3.30	3.30	3.32	(0.16)	68,081	22,741	3.34
TEAM	0.78	150163	0.78	0.82	0.78	0.80	0.80	0.81	0.02	5,009	398	0.79
Energy & Utilities												
7UP	0.50	150163	0.49	0.50	0.49	0.50	0.49	0.50	-	1,159	58	0.5
ABPIF	4.74	150163	-	4.78	4.76	4.76	4.74	4.76	0.02	1,824	868	4.76
ACE	4.34	150163	4.38	4.60	4.36	4.58	4.56	4.58	0.24	380,592	172,508	4.53
AI	1.00	150163	1.02	1.18	1.01	1.12	1.12	1.13	0.12	465,413	51,706	1.11
AKR	0.60	150163	0.60	0.65	0.60	0.62	0.61	0.63	0.02	28,043	1,755	0.63
BAFS	29.50	150163	29.50	29.50	29.25	29.50	29.25	29.50	-	502	1,475	29.38
BANPU	11.60	150163	11.60	11.70	11.50	11.70	11.60	11.70	0.10	150,809	175,137	11.61
BCP	27.00	150163	26.75	27.25	26.50	27.25	27.00	27.25	0.25	33,481	90,165	26.93
BCPG	17.20	150163	17.20	17.30	17.00	17.20	17.20	17.30	-	18,872	32,394	17.16
BGRIM	62.00	150163	62.25	64.50	61.75	63.75	63.75	64.00	1.75	159,713	1,009,820	63.23
BPP	17.50	150163	17.50	17.60	17.30	17.40	17.30	17.40	(0.10)	14,691	25,613	17.43
BRRGIF	8.30	150163	-	8.35	8.30	8.35	8.25	8.35	0.05	148	123	8.3
CKP	4.48	150163	4.50	4.52	4.46	4.48	4.48	4.50	-	83,693	37,553	4.49
DEMCO	2.74	150163	2.74	2.82	2.74	2.80	2.78	2.80	0.06	2,409	664	2.76
EA	40.50	150163	40.75	41.50	40.75	41.50	41.25	41.50	1.00	89,541	368,547	41.16
EASTW	11.60	150163	11.60	11.90	11.60	11.90	11.80	11.90	0.30	15,461	18,162	11.75
EGATIF	12.90	150163	12.90	12.90	12.80	12.80	12.80	12.90	(0.10)	1,877	2,406	12.82
EGCO	342.00	150163	342.00	343.00	335.00	339.00	339.00	340.00	(3.00)	15,488	524,152	338.42
ESSO	7.80	150163	7.75	7.85	7.40	7.50	7.50	7.55	(0.30)	445,024	337,145	7.58
GPSC	92.00	150163	92.25	96.50	91.50	95.75	95.75	96.00	3.75	3,018,272	3,018,575	94.55
GULF	191.00	150163	192.50	200.00	190.50	197.50	197.50	198.00	6.50	130,655	2,557,768	195.77
GUNKUL	2.66	150163	2.68	2.80	2.68	2.74	2.74	2.76	0.08	291,378	79,874	2.74
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.38	150163	3.38	3.44	3.32	3.36	3.36	3.38	(0.02)	1,479,719	497,998	3.37
LANNA	7.65	150163	7.65	7.70	7.65	7.65	7.65	7.70	-	9,194	7,034	7.65
MDX	2.80	150163	2.80	2.82	2.78	2.82	2.80	2.82	0.02	1,675	468	2.8
PRIME	0.37	150163	-	0.38	0.37	0.38	0.37	0.38	0.01	134	5	0.37
PTG	14.50	150163	14.60	15.30	14.50	15.30	15.20	15.30	0.80	308,440	464,378	15.06
PTT	45.50	150163	45.50	46.00	45.25	46.00	45.75	46.00	0.50	221,486	1,013,752	45.77
PTTEP	131.00	150163	130.00	131.50	128.50	131.50	131.00	131.50	0.50	101,593	1,321,061	130.03
RATCH	73.25	150163	73.25	74.25	72.00	73.50	73.25	73.50	0.25	60,721	444,167	73.15
RPC	0.64	150163	0.64	0.66	0.63	0.65	0.65	0.66	0.01	7,628	490	0.64
SCG	3.86	150163	-	3.86	3.84	3.86	3.84	3.86	-	7	3	3.84
SCI	1.49	150163	1.49	1.52	1.47	1.49	1.49	1.52	-	1,609	240	1.49
SCN	2.00	150163	2.00	2.04	2.00	2.02	2.02	2.04	0.02	6,922	1,398	2.02
SGP	9.35	150163	9.40	9.65	9.35	9.40	9.35	9.40	0.05	35,079	33,213	9.47
SKE	0.74	150163	0.75	0.77	0.75	0.76	0.75	0.76	0.02	2,971	224	0.75
SOLAR	1.50	150163	1.52	1.53	1.51	1.51	1.51	1.52	0.01	749	114	1.52
SPCG	20.10	150163	20.10	20.40	20.10	20.40	20.20	20.40	0.30	12,913	26,119	20.23
SPRC	9.55	150163	9.50	9.60	9.15	9.25	9.25	9.30	(0.30)	343,310	318,716	9.28
SSP	7.40	150163	7.40	7.40	7.35	7.35	7.35	7.40	(0.05)	782	577	7.38
SUPER	0.54	150163	0.54	0.55	0.54	0.54	0.54	0.55	-	289,904	15,718	0.54
SUPEREIF	11.00	150163	10.90	11.00	10.90	10.90	10.90	11.00	(0.10)	1,123	1,224	10.9
SUSCO	2.80	150163	2.82	2.84	2.80	2.82	2.80	2.82	0.02	11,633	3,285	2.82
TAE	3.62	150163	3.64	3.70	3.60	3.70	3.66	3.70	0.08	57,216	20,939	3.66
TCC	0.22	150163	0.22	0.23	0.21	0.22	0.22	0.23	-	15,021	322	0.21
TOP	61.75	150163	62.25	62.50	61.00	61.75	61.75	62.00	-	151,783	936,071	61.67
TPIPP	4.44	150163	4.46	4.50	4.44	4.48	4.48	4.50	0.04	34,679	15,515	4.47
TSE	2.96	150163	2.98	3.00	2.94	2.94	2.94	2.96	(0.02)	205,938	61,287	2.98
TTW	13.70	150163	13.80	13.80	13.60	13.80	13.70	13.80	0.10	33,779	46,321	13.71
WHAUP	5.55	150163	5.55	5.60	5.50	5.60	5.60	5.65	0.05	25,703	14,320	5.57
WP	5.05	150163	5.15	5.15	5.00	5.00	5.00	5.10	(0.05)	1,094	550	5.02
Media & Publishing												
AMARIN	4.08	150163	-	4.10	4.06	4.10	4.08	4.10	0.02	22	9	4.07
AQUA	0.42	150163	0.43	0.43	0.42	0.43	0.42	0.43	0.01	31,342	1,322	0.42
AS	1.46	150163	-	1.46	1.30	1.45	1.40	1.46	(0.01)	686	96	1.4
BEC	6.10	150163	6.20	6.25	6.10	6.20	6.15	6.20	0.10	153,051	94,734	6.19
EPCO	3.60	150163	3.60	3.66	3.60	3.64	3.60	3.64	0.04	3,237	1,175	3.63
FE	200.00	70163	-	-	-	-	171.00</					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM	24.10	150163	23.90	24.50	23.80	24.10	24.10	24.20	-	1,386,507	3,344,546	24.12
BFIT	33.00	150163	33.25	33.25	31.50	32.25	32.00	32.25	(0.75)	6,359	20,355	32.01
CGH	0.83	150163	0.81	0.83	0.81	0.83	0.82	0.83	-	8,844	724	0.82
CNS	2.48	150163	2.48	2.48	2.48	2.48	2.48	2.50	-	2,652	658	2.48
ECL	1.13	150163	1.14	1.18	1.14	1.17	1.15	1.17	0.04	27,008	3,133	1.16
FNS	2.12	150163	-	2.16	2.12	2.14	2.12	2.14	0.02	282	60	2.12
FSS	1.62	150163	-	1.61	1.60	1.61	1.61	1.62	(0.01)	33	5	1.6
GBX	0.44	150163	0.45	0.46	0.44	0.46	0.45	0.46	0.02	5,454	245	0.45
GL	4.10	150163	4.18	4.30	4.12	4.16	4.16	4.18	0.06	34,552	14,535	4.21
IFS	3.18	150163	3.22	3.26	3.20	3.22	3.22	3.24	0.04	1,860	598	3.22
JMT	22.10	150163	22.30	22.90	22.10	22.50	22.50	22.60	0.40	77,144	174,205	22.58
KCAR	10.20	150163	10.20	10.30	10.20	10.30	10.20	10.30	0.10	313	319	10.2
KGI	4.66	150163	4.66	4.68	4.64	4.68	4.66	4.68	0.02	23,820	11,109	4.66
KTC	36.25	150163	35.25	36.25	34.25	34.75	34.50	34.75	(1.50)	172,935	606,588	35.08
MBKET	6.75	150163	-	6.75	6.70	6.70	6.70	6.80	(0.05)	365	246	6.74
MFC	15.30	150163	15.30	15.30	15.30	15.30	15.30	15.40	-	152	233	15.3
ML	0.87	150163	-	0.87	0.86	0.86	0.86	0.87	(0.01)	367	32	0.86
MTC	62.50	150163	63.00	63.00	62.00	62.75	62.50	62.75	0.25	29,128	182,280	62.58
PE	0.05	150163	-	0.06	0.05	0.06	0.05	0.06	0.01	875	4	0.05
PL	2.68	150163	-	2.68	2.66	2.66	2.66	2.68	(0.02)	647	173	2.67
S11	7.30	150163	7.30	7.30	7.25	7.30	7.25	7.30	-	840	610	7.26
SAWAD	69.75	150163	69.50	70.00	68.00	68.75	68.50	68.75	(1.00)	47,630	326,827	68.62
THANI	5.60	150163	5.60	5.70	5.55	5.60	5.60	5.65	-	43,852	24,668	5.63
TK	9.65	150163	-	9.70	9.60	9.65	9.65	9.70	-	14	13	9.63
TNITY	3.88	150163	-	3.96	3.84	3.88	3.88	3.98	-	281	110	3.92
UOBKH	2.86	150163	2.88	2.90	2.88	2.90	2.88	2.90	0.04	26	8	2.9
ZMICO	0.83	150163	0.82	0.88	0.82	0.86	0.85	0.86	0.03	14,474	1,249	0.86
Food & Beverage												
APURE	0.73	150163	-	0.74	0.73	0.74	0.74	0.75	0.01	316	23	0.74
ASIAN	4.04	150163	-	4.12	4.04	4.04	4.04	4.06	-	3,464	1,411	4.07
BR	2.46	150163	-	2.50	2.46	2.48	2.46	2.48	0.02	3,079	760	2.47
BRR	3.92	150163	-	3.98	3.94	3.96	3.96	3.98	0.04	740	293	3.96
CBG	85.00	150163	85.25	85.75	84.00	85.00	84.75	85.00	-	33,172	280,986	84.71
CFRESH	1.49	150163	1.55	1.63	1.52	1.55	1.55	1.56	0.06	2,370	371	1.56
CM	2.74	150163	-	2.78	2.72	2.76	2.74	2.76	0.02	816	224	2.75
CPF	29.50	150163	29.75	30.75	29.75	30.25	30.00	30.25	0.75	708,215	2,130,838	30.09
CPI	1.62	150163	-	1.64	1.62	1.62	1.62	1.64	-	2,591	422	1.63
F&D	18.00	140163	-	-	-	-	17.60	18.70	-	-	-	0
HTC	24.00	150163	24.20	24.30	23.80	23.80	23.80	24.00	(0.20)	1,957	4,686	23.94
ICHI	5.60	150163	5.60	5.70	5.45	5.65	5.65	5.70	0.05	9,039	5,070	5.61
KBS	3.66	150163	3.70	3.84	3.64	3.82	3.82	3.84	0.16	2,016	762	3.78
KSL	2.32	150163	2.36	2.42	2.36	2.38	2.38	2.40	0.06	47,902	11,410	2.38
KTIS	4.18	150163	4.16	4.20	4.16	4.20	4.18	4.20	0.02	1,624	679	4.18
LST	5.20	150163	5.20	5.25	5.10	5.10	5.10	5.25	(0.10)	1,865	965	5.17
M	70.25	150163	70.25	71.50	70.25	70.75	70.75	71.00	0.50	3,638	25,762	70.81
MALEE	6.05	150163	-	6.40	6.05	6.40	6.35	6.40	0.35	1,286	801	6.23
MINT	34.25	150163	34.25	34.75	34.00	34.50	34.50	34.75	0.25	55,307	190,686	34.48
OISHI	98.50	150163	-	99.75	98.50	99.75	99.25	99.50	1.25	46	455	98.83
OSP	44.75	150163	44.75	44.75	43.75	44.50	44.25	44.50	(0.25)	72,762	321,792	44.23
PB	68.50	150163	-	69.00	68.50	69.00	68.50	72.00	0.50	47	324	68.96
PM	7.75	150163	7.65	7.75	7.55	7.65	7.60	7.65	(0.10)	7,603	5,794	7.62
PRG	12.40	150163	12.40	12.40	12.40	12.40	12.30	12.60	-	345	428	12.4
RBF	4.22	150163	4.24	4.44	4.22	4.44	4.42	4.44	0.22	272,851	119,160	4.37
SAPPE	20.40	150163	20.60	20.80	20.30	20.50	20.40	20.50	0.10	1,258	2,569	20.42
SAUCE	22.80	150163	-	22.80	22.50	22.80	22.50	22.80	-	2	5	22.65
SFP	158.00	80163	-	-	-	-	159.00	166.00	-	-	-	0
SNP	14.40	150163	14.20	14.40	14.00	14.40	14.20	14.40	-	65	92	14.13
SORKON	50.00	150163	-	50.00	49.50	49.50	49.50	49.75	(0.50)	4	20	49.75
SSC	31.50	140163	-	31.50	31.50	31.50	31.50	32.50	-	1	3	31.5
SSF	7.60	90163	-	6.90	6.60	6.60	6.60	6.95	(1.00)	21	14	6.64
SST	3.70	150163	-	3.78	3.72	3.78	3.70	3.78	0.08	10	4	3.74
TC	3.12	150163	-	3.14	3.06	3.10	3.06	3.12	(0.02)	622	191	3.07
TFG	4.76	150163	4.80	4.88	4.80	4.84	4.84	4.86	0.08	68,331	33,053	4.84
TFMAMA	191.00	150163	192.50	192.50	190.00	191.00	190.50	192.50	-	68	1,300	191.12
TIPCO	7.50	150163	7.55	7.75	7.55	7.60	7.60	7.65	0.10	13,713	10,472	7.64
TKN	11.00	150163	10.90	11.20	10.70	10.90	10.90	11.00	(0.10)	203,776	222,935	10.94
TU	14.70	150163	14.80	14.80	14.60	14.70	14.70	14.80	-	87,139	128,169	14.71
TVO	27.25	150163	27.50	27.50	27.00	27.00	27.00	27.25	(0.25)	24,330	66,008	27.13
ZEN	13.20	150163	13.20	13.40	13.10	13.30	13.10	13.30	0.10	10,958	14,502	13.23
Health Care Service												
AHC	17.50	150163	-	18.00	17.40	18.00	17.60	18.00	0.50	632	1,133	17.93
BCH	16.00	150163	16.10	16.10	15.20	15.60	15.60	15.70	(0.40)	319,633	496,445	15.53
BDMS	25.50	150163	25.50	25.75	25.25	25.75	25.50	25.75	0.25	192,867	493,989	25.61
BH	145.50	150163	145.50	146.50	142.00	146.00	145.50	146.00	0.50	11,299	163,574	144.77
CHG	2.64	150163	2.64	2.64	2.54	2.56	2.56	2.58	(0.08)	467,975	120,586	2.58
CMR	2.00	150163	2.00	2.00	1.98	1.99	1.98	1.99	(0.01)	226	45	1.98
EKH	6.50	150163	6.45	6.50	6.35	6.50	6.45	6.50	-	8,680	5,604	6.46
KDH	85.75	150163	-	-	-	-	85.00	87.00	-	-	-	0
LPH	4.90	150163	4.88	4.90	4.88	4.90	4.88	4.90	-	1,497	731	4.88
M-CHAI	188.00	140163	-	189.00	189.00	189.00	188.00	193.00	1.00	1	19	189
NEW	53.00	140163	-	-	-	-	46.25	66.00	-	-	-	0
NTV	49.00	150163	49.50	49.50	49.00	49.50	49.00	49.50	0.50	29	143	49.4
PR9	8.10	150163	8.15	8.20	8.05	8.10	8.10	8.15	-	1,486	1,204	8.1
PRINC	4.50	150163	-	4.58	4.50	4.58	4.56	4.58	0.08	2,242	1,021	4.56
RAM	148.00	150163	149.50	149.50	149.00	149.50	149.00	150.00	1.50	23	344	149.41
RJH	24.70	150163	24.90	25.00	24.80	24.80	24.80	24.90	0.10	2,045	5,087	24.88
RPH	6.60	150163	6.60	6.65	6.55							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MODERN	2.52	150163	-	2.52	2.50	2.50	2.50	2.52	(0.02)	260	66	2.52
OGC	24.80	150163	-	-	-	-	24.50	24.80	-	-	-	0
ROCK	15.60	291162	-	-	-	-	14.60	17.30	-	-	-	0
SIAM	1.68	150163	1.68	1.70	1.68	1.69	1.68	1.69	0.01	99	17	1.68
TSR	2.16	150163	2.16	2.20	2.08	2.12	2.12	2.14	(0.04)	5,278	1,141	2.16
Insurance												
AYUD	39.00	150163	-	39.75	39.00	39.00	38.75	39.25	-	31	121	39.02
BKI	291.00	150163	-	294.00	291.00	293.00	293.00	295.00	2.00	46	1,345	292.41
BLA	20.10	150163	20.10	20.40	20.10	20.40	20.30	20.40	0.30	5,459	11,056	20.25
BUI	12.00	310762	-	-	-	-	-	-	-	-	-	0
CHARAN	17.50	150163	-	-	-	-	17.50	17.80	-	-	-	0
INSURE	30.00	100163	-	-	-	-	22.70	39.00	-	-	-	0
MTI	82.50	150163	-	83.25	82.50	83.00	82.50	83.00	0.50	32	266	82.99
NKI	54.00	140163	-	-	-	-	53.00	58.75	-	-	-	0
NSI	60.00	150163	-	61.00	60.25	60.25	60.00	60.75	0.25	25	151	60.28
SEG	37.75	140163	-	36.75	34.00	36.75	35.00	36.75	(1.00)	26	92	35.23
SMK	30.00	150163	-	30.00	30.00	30.00	29.25	30.25	-	12	36	30
THRE	0.67	150163	0.69	0.72	0.67	0.71	0.70	0.71	0.04	140,193	9,821	0.7
THREL	3.62	150163	3.66	3.74	3.62	3.70	3.70	3.72	0.08	13,819	5,091	3.68
TIP	24.50	150163	24.50	24.60	24.50	24.50	24.50	24.60	-	1,858	4,554	24.51
TQM	73.75	150163	73.75	75.50	71.75	72.75	72.50	72.75	(1.00)	23,089	169,630	73.47
TSI	0.50	150163	-	0.50	0.49	0.50	0.49	0.50	-	258	13	0.49
TVI	4.10	150163	-	4.16	4.00	4.06	4.00	4.06	(0.04)	223	90	4.02
Mining												
PDI	5.95	150163	-	6.20	5.95	6.00	6.00	6.10	0.05	2,647	1,608	6.08
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	8.25	150163	8.25	8.25	8.20	8.20	8.20	8.25	(0.05)	488	403	8.25
ALUCON	153.00	150163	-	154.00	154.00	154.00	151.50	154.00	1.00	2	31	154
BGC	13.30	150163	13.30	13.90	13.20	13.80	13.80	13.90	0.50	26,712	36,224	13.56
CSC	53.25	150163	53.25	53.25	53.00	53.25	53.00	53.25	-	150	797	53.15
GLOCON	0.73	150163	-	0.75	0.72	0.74	0.74	0.75	0.01	17,097	1,260	0.74
NEP	0.17	150163	-	0.19	0.18	0.19	0.18	0.19	0.02	1,021	18	0.18
PTL	14.10	150163	14.10	14.20	14.00	14.10	14.10	14.20	-	8,080	11,418	14.13
SFLEX	3.58	150163	3.60	3.70	3.60	3.70	3.62	3.70	0.12	9,468	3,469	3.66
SITHAI	0.69	150163	-	0.73	0.69	0.71	0.71	0.73	0.02	3,543	253	0.71
SLP	0.48	150163	-	0.48	0.46	0.48	0.46	0.48	-	3,637	173	0.47
SMPC	6.35	150163	-	6.70	6.35	6.45	6.40	6.45	0.10	8,881	5,723	6.44
SPACK	1.09	150163	-	1.11	1.10	1.10	1.10	1.12	0.01	16	2	1.1
TCOAT	23.50	130163	-	-	-	-	23.10	29.50	-	-	-	0
TFI	0.05	150163	-	0.05	0.05	0.05	0.04	0.05	-	192	1	0.05
THIP	20.00	150163	20.10	20.20	20.10	20.10	20.00	20.10	0.10	322	648	20.12
TMD	26.50	150163	-	26.75	26.50	26.75	26.50	26.75	0.25	88	235	26.65
TOPP	180.00	150163	-	-	-	-	155.50	179.50	-	-	-	0
TPBI	4.00	150163	-	4.10	4.00	4.08	4.08	4.10	0.08	50	20	4.05
TPP	17.30	140163	-	17.70	17.70	17.70	16.60	17.40	0.40	1	2	17.7
Personal Products &												
APCO	3.18	150163	3.20	3.20	3.18	3.18	3.16	3.18	-	443	141	3.18
DDD	24.50	150163	-	24.60	24.20	24.30	24.30	24.50	(0.20)	222	541	24.36
JCT	80.00	150163	-	-	-	-	80.00	83.75	-	-	-	0
OCC	12.40	140163	-	12.80	12.80	12.80	12.20	13.00	0.40	10	13	12.8
S & J	26.00	100163	-	-	-	-	25.00	28.00	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.00	150163	-	9.00	8.95	9.00	8.90	9.00	-	114	102	8.95
TOG	5.75	150163	-	5.80	5.70	5.75	5.75	5.80	-	892	515	5.77
Professional Service												
BWG	0.59	150163	0.59	0.60	0.59	0.59	0.59	0.60	-	91,040	5,434	0.6
GENCO	0.55	150163	-	0.57	0.55	0.56	0.55	0.56	0.01	3,676	206	0.56
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.50	150163	9.55	9.65	9.40	9.55	9.50	9.55	0.05	16,615	15,855	9.54
TEAMG	2.22	150163	2.28	2.28	2.22	2.26	2.24	2.26	0.04	4,961	1,106	2.23
Property Developme												
A	6.10	150163	-	6.15	6.15	6.15	6.10	6.15	0.05	70	43	6.15
AMATA	19.20	150163	19.30	19.40	19.00	19.30	19.30	19.40	0.10	98,821	189,750	19.2
AMATAV	4.76	150163	-	4.76	4.76	4.76	4.76	4.78	-	549	261	4.76
ANAN	2.48	150163	2.48	2.52	2.48	2.48	2.46	2.48	-	12,035	2,998	2.49
AP	7.50	150163	7.45	7.55	7.30	7.50	7.45	7.50	-	91,738	68,169	7.43
APEX	0.14	150163	-	0.15	0.14	0.15	0.14	0.15	0.01	12,234	183	0.15
AQ	0.01	150163	0.01	0.02	0.01	0.01	0.01	0.02	-	36,425	58	0.02
AWC	6.25	150163	6.25	6.25	6.00	6.05	6.05	6.10	(0.20)	1,772,923	1,082,084	6.1
BLAND	1.31	150163	1.31	1.33	1.31	1.32	1.31	1.32	0.01	83,743	11,062	1.32
BROCK	1.78	150163	-	1.75	1.61	1.63	1.62	1.63	(0.15)	621	101	1.63
CGD	0.88	150163	-	0.88	0.86	0.88	0.88	0.89	-	26,094	2,277	0.87
CI	0.86	150163	-	0.87	0.83	0.83	0.83	0.84	(0.03)	356	30	0.83
CPN	61.50	150163	61.50	64.75	61.50	64.25	64.25	64.50	2.75	114,367	729,872	63.82
ESTAR	0.35	150163	0.35	0.35	0.34	0.35	0.34	0.35	-	5,246	183	0.35
EVER	0.26	150163	0.26	0.26	0.25	0.26	0.25	0.26	-	48,809	1,250	0.26
FPT	14.60	150163	14.90	15.00	14.80	14.80	14.80	14.90	0.20	817	1,216	14.88
GLAND	2.70	150163	2.72	2.78	2.58	2.70	2.68	2.70	-	30,251	8,188	2.71
GOLD	8.40	150163	8.45	8.45	8.40	8.40	8.35	8.40	-	1,833	1,540	8.4
GREEN	0.78	150163	0.75	0.78	0.75	0.76	0.75	0.76	(0.02)	3,601	271	0.75
J	0.81	150163	-	0.84	0.79	0.84	0.82	0.84	0.03	459	37	0.81
JCK	0.87	150163	0.86	0.88	0.85	0.87	0.86	0.87	-	6,183	531	0.86
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.56	150163	-	1.67	1.56	1.66	1.57	1.64	0.10	4	1	1.64
LALIN	5.15	150163	5.15	5.20	5.15	5.20	5.15	5.20	0.05	1,128	586	5.19
LH	10.30	150163	10.30	10.40	10.20	10.30	10.20	10.30	-	308,214	317,096	10.29
LPN	4.92	150163	4.96	5.05	4.94	5.00	5.00	5.05	0.08	35,006	17,478	4.99
MBK	21.60	150163	21.40	21.50	21.30	21.40	21.40	21.50	(0.20)	2,209	4,729	21.41
MJD	2.88	150163	-	2.98	2.88	2.98	2.90	2.98	0.10	410	120	2.92
MK	3.08	150163	3.10	3.10	3.08	3.10	3.08	3.10	0.02	699	216	3.08
NCH	0.77	150163	0.76	0.77	0.75	0.76	0.76	0.77	(0.01)	1,030	77	0.75
NNCL	2.18	150163	-	2.18	2.16	2.18	2.16	2.18	-	9,511	2,070	2.18
NOBLE	16.20	150163	16.30	16.40	16.30	16.40	16.40	16.50	0.20	1,613	2,643	16.38
NUSA	0.51	150163	0.52	0.52	0.50	0.51	0.51	0.52	-	132,523	6,832	0.52
NVD	1.90	150163	-	1.93	1.85	1.89	1.89	1.90	(0.01)	157	30	1.9
ORI	7.35	150163	7.35	7.45	7.25	7.30	7.30	7.35	(0.05)	43,958	32,290	7.35
PACE	0.06	150163	0.06	0.06	0.05	0.05	-	0.05	(0.01)	924,486	4,693	0.05
PF	0.84	150163	0.84	0.85	0.81	0.83	0.82	0.83	(0.01)	209,755	17,371	0.83
PLAT	4.06	150163	4.08	4.22	4.08	4.20	4.16	4.20	0.14	5,299	2,197	4.15
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.15	150163	-	1.15	1.10	1.13	1.10	1.13	(0.02)	127	14	1.12
PRIN	1.47	150163	-	1.48	1.47	1.47	1.46	1.47	-	2,162	318	1.47
PSH	15.10	150163	15.00	15.20	15.00	15.00	15.00	15.10	(0.10)	14,178	21,351	15.06
QH	2.60	150163	2.60	2.62	2.58	2.60	2.60	2.62	-	324,910	84,712	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPALI	18.00	150163	18.10	18.20	17.90	18.10	18.10	18.20	0.10	53,167	95,843	18.03
U	1.76	150163	1.76	1.77	1.74	1.75	1.74	1.75	(0.01)	42,658	7,469	1.75
UV	6.50	150163	6.50	6.55	6.45	6.50	6.45	6.50	-	11,153	7,246	6.5
WHA	3.62	150163	3.56	3.62	3.52	3.56	3.56	3.58	(0.06)	1,115,908	398,159	3.57
WIN	0.36	150163	0.43	0.43	0.39	0.40	0.38	0.40	0.04	14,528	606	0.42
Paper & Printing Ma												
UTP	9.50	150163	9.55	9.65	9.50	9.60	9.60	9.65	0.10	1,599	1,536	9.61
Fashion												
AFC	6.50	60163	-	-	-	-	6.35	6.70	-	-	-	0
B52	0.19	150163	-	0.20	0.18	0.19	0.18	0.19	-	13,691	253	0.18
BTNC	22.80	31262	-	-	-	-	17.80	24.90	-	-	-	0
CPH	3.70	140163	-	3.70	3.54	3.66	3.56	3.66	(0.04)	33	12	3.57
CPL	0.95	150163	-	0.99	0.93	0.99	0.93	0.98	0.04	151	14	0.94
ICC	39.25	150163	39.25	39.25	39.00	39.00	39.25	40.00	(0.25)	4	16	39.06
NC	11.00	150163	-	11.00	11.00	11.00	11.00	11.30	-	4	4	11
PAF	0.55	150163	0.57	0.60	0.55	0.56	0.56	0.58	0.01	3,855	218	0.57
PDJ	1.47	150163	1.48	1.50	1.48	1.48	1.47	1.48	0.01	16,120	2,403	1.49
PG	5.20	150163	-	-	-	-	5.20	5.50	-	-	-	0
SABINA	22.70	150163	22.90	23.20	22.60	23.20	23.10	23.20	0.50	5,775	13,219	22.89
SAWANG	9.40	100163	-	-	-	-	9.40	10.20	-	-	-	0
SUC	43.00	150163	-	43.25	43.00	43.00	43.00	43.25	-	75	323	43.06
TNL	16.10	150163	-	-	-	-	16.10	16.60	-	-	-	0
TPCORP	9.90	150163	-	10.00	10.00	10.00	9.80	10.00	0.10	1	1	10
TR	28.00	150163	-	28.00	27.75	27.75	27.75	28.00	(0.25)	3	8	27.92
TTI	20.00	30163	-	-	-	-	18.40	22.00	-	-	-	0
TTT	50.25	150163	-	50.75	50.25	50.25	50.25	50.50	-	165	833	50.46
UPF	36.50	100163	-	-	-	-	32.50	40.00	-	-	-	0
UT	14.90	130163	-	14.90	14.80	14.80	14.40	14.90	(0.10)	2	3	14.85
WACOAL	43.50	20163	-	-	-	-	45.00	48.25	-	-	-	0
Transportation & Log												
AAV	2.06	150163	2.08	2.10	2.06	2.10	2.08	2.10	0.04	55,683	11,618	2.09
AOT	74.75	150163	74.75	75.25	74.50	75.00	74.75	75.00	0.25	62,270	465,823	74.81
ASIMAR	1.13	150163	1.14	1.15	1.13	1.15	1.14	1.15	0.02	1,989	227	1.14
B	0.23	150163	0.23	0.24	0.22	0.24	0.23	0.24	0.01	17,169	396	0.23
BA	6.40	150163	6.40	6.40	6.30	6.35	6.30	6.35	(0.05)	7,991	5,062	6.33
BEM	11.20	150163	11.20	11.40	11.20	11.20	11.20	11.30	-	241,431	272,262	11.28
BTS	13.40	150163	13.50	13.70	13.30	13.60	13.50	13.60	0.20	404,151	546,484	13.52
BTSGIF	10.00	150163	10.00	10.10	9.95	10.00	9.95	10.00	-	20,701	20,702	10
III	4.98	150163	4.98	5.05	4.98	5.05	5.00	5.05	0.07	523	262	5
JUTHA	0.36	140163	-	0.36	0.36	0.36	0.32	0.36	-	6	-	0.36
JWD	7.80	150163	7.80	7.95	7.80	7.95	7.90	7.95	0.15	7,286	5,758	7.9
KWC	291.00	130163	-	-	-	-	291.00	300.00	-	-	-	0
NOK	1.94	150163	1.97	2.00	1.95	1.99	1.99	2.00	0.05	6,279	1,253	2
NYT	3.84	150163	-	3.84	3.80	3.82	3.82	3.84	(0.02)	4,368	1,669	3.82
PORT	2.28	150163	2.32	2.36	2.24	2.30	2.30	2.32	0.02	71,153	16,428	2.31
PRM	6.25	150163	6.25	6.60	6.25	6.55	6.55	6.60	0.30	66,217	42,764	6.46
PSL	6.90	150163	6.90	7.15	6.90	7.05	7.00	7.05	0.15	20,492	14,423	7.04
RCL	3.30	150163	3.30	3.30	3.26	3.30	3.28	3.30	-	1,926	634	3.29
TFFIF	12.30	150163	12.30	12.40	12.20	12.20	12.20	12.30	(0.10)	50,182	61,558	12.27
THAI	6.65	150163	6.75	6.75	6.65	6.65	6.65	6.75	-	11,481	7,678	6.69
TSTE	6.90	130163	-	-	-	-	6.50	7.05	-	-	-	0
TTA	4.14	150163	4.14	4.18	4.14	4.16	4.14	4.16	0.02	3,333	1,385	4.16
WICE	2.24	150163	2.24	2.28	2.20	2.20	2.20	2.24	(0.04)	10,799	2,398	2.22
Automotive												
AH	14.50	150163	14.60	14.60	14.40	14.50	14.50	14.60	-	886	1,286	14.51
APCS	4.12	150163	4.08	4.12	4.00	4.12	4.06	4.12	-	632	258	4.08
BAT-3K	209.00	281162	-	-	-	-	152.00	255.00	-	-	-	0
CWT	2.14	150163	2.12	2.16	2.12	2.14	2.12	2.14	-	342	73	2.14
EASON	1.51	150163	-	1.51	1.51	1.51	1.50	1.51	-	1	-	1.51
GYT	271.00	130163	-	-	-	-	268.00	318.00	-	-	-	0
HFT	3.00	150163	2.98	3.00	2.96	3.00	2.96	3.00	-	2,557	762	2.98
IHL	4.00	150163	4.04	4.04	4.00	4.04	4.04	4.06	0.04	1,514	609	4.02
INGRS	0.51	150163	-	0.52	0.51	0.51	0.51	0.52	-	2,644	135	0.51
IRC	15.80	150163	-	15.90	15.70	15.90	15.10	15.80	0.10	41	65	15.8
PCSGH	5.70	150163	-	5.70	5.55	5.55	5.50	5.70	(0.15)	68	38	5.55
SAT	15.20	150163	15.20	15.20	14.50	14.70	14.70	14.80	(0.50)	15,455	23,021	14.9
SPG	12.20	150163	-	-	-	-	12.10	13.30	-	-	-	0
STANLY	174.50	150163	174.50	176.50	174.00	174.50	174.00	174.50	-	64	1,119	174.88
TKT	0.90	150163	0.96	0.97	0.93	0.97	0.94	0.97	0.07	872	83	0.96
TNPC	0.69	150163	-	0.70	0.69	0.70	0.70	0.71	0.01	9	1	0.7
TRU	4.20	150163	-	4.22	4.22	4.22	4.16	4.22	0.02	2	1	4.22
TSC	12.40	150163	-	12.40	12.40	12.40	12.40	12.50	-	2	2	12.4
Industrial Materials												
ALLA	1.31	150163	1.32	1.33	1.30	1.32	1.30	1.32	0.01	1,240	162	1.31
ASEFA	3.44	150163	3.42	3.44	3.40	3.42	3.42	3.44	(0.02)	216	74	3.42
CPT	0.80	150163	0.80	0.83	0.79	0.80	0.79	0.80	-	36,162	2,921	0.81
CRANE	1.74	150163	-	1.81	1.75	1.80	1.75	1.79	0.06	654	117	1.79
CTW	5.35	150163	-	5.40	5.35	5.40	5.35	5.40	0.05	160	86	5.35
FMT	23.80	150163	23.80	23.80	23.80	23.80	23.00	23.80	-	11	26	23.8
HTECH	3.20	150163	-	3.22	3.16	3.20	3.18	3.20	-	934	297	3.18
KKC	0.79	150163	-	0.79	0.76	0.79	0.77	0.79	-	44	3	0.78
PK	1.25	150163	1.27	1.27	1.25	1.25	1.24	1.25	-	267	34	1.26
SNC	9.95	150163	9.95	10.00	9.85	9.90	9.85	9.90	(0.05)	5,061	5,010	9.9
STARK	2.22	150163	2.22	2.28	2.22	2.24	2.24	2.26	0.02	19,500	4,392	2.25
TCJ	3.50	150163	3.52	3.52	3.48	3.50	3.50	3.52	-	204	71	3.49
VARO	6.50	70163	-	-	-	-	5.30	6.50	-	-	-	0
Property Fund & RE												
AIMCG	8.50	150163	8.55	8.60	8.50	8.60	8.50	8.60	0.10	2,895	2,470	8.53
AIMIRT	13.00	150163	13.00	13.10	12.90	13.00	12.90	13.00	-	1,797	2,331	12.97
AMATAR	12.00	150163	-	-</								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
M-PAT	5.05	150163	-	5.05	5.05	5.05	5.05	5.20	-	90	45	5.05
M-STOR	6.75	150163	6.70	6.75	6.70	6.70	6.65	6.70	(0.05)	63	42	6.74
MIPF	16.40	140163	-	-	-	-	12.10	16.20	-	-	-	0
MIT	2.74	150163	2.74	2.76	2.72	2.76	2.74	2.76	0.02	474	131	2.76
MJLF	10.90	150163	-	11.00	10.90	11.00	10.90	11.00	0.10	60	66	11
MNIT	1.57	150163	-	1.60	1.60	1.60	1.41	1.58	0.03	1	-	1.6
MNIT2	5.00	150163	-	-	-	-	5.00	5.65	-	-	-	0
MNRF	3.06	150163	3.04	3.06	3.04	3.04	3.04	3.08	(0.02)	509	155	3.04
POPF	12.90	150163	12.90	13.00	12.90	13.00	12.90	13.00	0.10	2,112	2,727	12.91
PPF	11.40	150163	-	-	-	-	11.20	11.40	-	-	-	0
QHHR	9.60	150163	-	9.55	9.55	9.55	9.50	9.60	(0.05)	26	25	9.55
QHOP	3.96	150163	-	3.94	3.80	3.94	3.82	3.94	(0.02)	207	79	3.83
QHPP	14.20	150163	14.00	14.20	14.00	14.20	14.10	14.20	-	2,229	3,160	14.18
SBPF	2.50	130163	-	2.50	2.20	2.50	2.26	2.50	-	4	1	2.43
SHREIT	5.75	150163	-	5.75	5.75	5.75	5.70	5.75	-	331	190	5.75
SIRIP	10.80	90163	-	10.70	10.70	10.70	10.60	10.80	(0.10)	297	318	10.7
SPF	23.60	150163	-	23.60	23.40	23.60	23.60	23.70	-	2,817	6,615	23.48
SPRIME	14.30	150163	14.20	14.20	13.80	13.80	13.70	13.80	(0.50)	980	1,353	13.61
SRIPANWA	11.20	150163	-	11.20	11.20	11.20	11.10	11.20	-	144	161	11.2
SSPF	9.75	140163	-	9.80	9.80	9.80	9.70	9.80	0.05	1	1	9.8
SSTRT	5.90	150163	-	5.95	5.90	5.95	5.90	5.95	0.05	454	268	5.9
TIF1	9.10	150163	-	9.10	9.05	9.10	9.00	9.10	-	72	65	9.07
TLGF	21.00	150163	21.00	21.40	21.00	21.40	21.30	21.40	0.40	12,377	26,216	21.18
TLHPF	10.80	150163	10.80	10.80	10.80	10.80	10.60	11.30	-	19	21	10.8
TNPF	2.80	150163	-	-	-	-	2.82	2.88	-	-	-	0
TPRIME	16.10	150163	-	16.10	16.10	16.10	16.00	16.30	-	215	346	16.1
TTLPF	21.80	150163	-	-	-	-	21.40	21.80	-	-	-	0
TU-PF	1.74	130163	-	1.78	1.74	1.74	1.74	1.78	-	33	6	1.78
URBNPF	4.34	100163	-	-	-	-	4.22	4.48	-	-	-	0
WHABT	9.70	150163	-	-	-	-	9.65	9.70	-	-	-	0
WHART	16.80	150163	16.90	16.90	16.60	16.60	16.60	16.90	(0.20)	6,254	10,551	16.87
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.80	150163	-	1.81	1.78	1.81	1.80	1.81	0.01	577	103	1.79
BSBM	0.89	150163	-	0.90	0.89	0.90	0.89	0.90	0.01	412	37	0.89
CEN	0.62	150163	-	0.63	0.60	0.60	0.60	0.62	(0.02)	217	13	0.61
CITY	1.88	150163	-	1.89	1.88	1.89	1.88	1.89	0.01	30	6	1.88
CSP	0.74	150163	0.74	0.74	0.74	0.74	0.73	0.74	-	42	3	0.74
GJS	0.13	150163	0.13	0.14	0.12	0.13	0.13	0.14	-	83,068	1,080	0.13
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.62	150163	-	0.63	0.62	0.63	0.62	0.63	0.01	77	5	0.63
LHK	2.72	150163	2.74	2.76	2.72	2.74	2.72	2.74	0.02	927	253	2.73
MAX	0.01	150163	0.01	0.02	0.01	0.02	0.01	0.02	0.01	27,609	48	0.02
MCS	10.10	150163	10.20	10.20	10.00	10.20	10.10	10.20	0.10	13,202	13,378	10.13
MILL	0.63	150163	0.63	0.64	0.63	0.64	0.64	0.65	0.01	1,489	95	0.64
PAP	2.36	150163	2.34	2.36	2.34	2.34	2.34	2.36	(0.02)	268	63	2.34
PERM	0.72	150163	0.71	0.75	0.71	0.72	0.71	0.72	-	5,893	423	0.72
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.33	150163	-	0.35	0.33	0.35	0.33	0.35	0.02	2,289	76	0.33
SMIT	3.78	150163	3.78	3.80	3.76	3.80	3.80	3.82	0.02	419	158	3.78
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.08	150163	2.06	2.06	2.06	2.06	2.08	2.10	(0.02)	21	4	2.06
TGPRO	0.07	150163	0.06	0.07	0.06	0.07	0.06	0.07	-	723	4	0.06
THE	1.96	150163	-	2.06	1.96	2.06	2.06	2.08	0.10	84,293	16,662	1.98
TIW	179.50	130163	-	-	-	-	143.00	190.00	-	-	-	0
TMT	3.96	150163	-	4.02	3.98	3.98	3.98	4.02	0.02	165	66	3.99
TSTH	0.44	150163	0.44	0.45	0.42	0.43	0.43	0.44	(0.01)	6,862	300	0.44
TWP	2.20	150163	-	2.20	2.18	2.18	2.16	2.18	(0.02)	164	36	2.18
TYCN	2.20	150163	-	2.24	2.24	2.24	2.18	2.24	0.04	3	1	2.24
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	1.83	150163	1.83	1.84	1.82	1.82	1.82	1.83	(0.01)	2,286	419	1.84
BKD	2.56	150163	2.56	2.56	2.50	2.52	2.52	2.54	(0.04)	1,313	331	2.52
CK	20.90	150163	21.10	22.60	21.10	22.60	22.50	22.60	1.70	468,087	1,026,145	21.92
CNT	1.46	150163	1.51	1.52	1.48	1.49	1.49	1.51	0.03	1,869	281	1.5
EMC	0.12	150163	0.12	0.13	0.11	0.13	0.12	0.13	0.01	29,864	361	0.12
ITD	1.69	150163	1.70	1.79	1.70	1.78	1.78	1.79	0.09	916,885	160,414	1.75
NWR	0.48	150163	0.49	0.51	0.49	0.51	0.50	0.51	0.03	212,996	10,732	0.5
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.88	150163	0.88	0.91	0.87	0.89	0.89	0.90	0.01	113,595	10,096	0.89
PREB	8.50	150163	8.50	8.60	8.45	8.55	8.55	8.60	0.05	557	474	8.52
PYLON	5.10	150163	5.15	5.40	5.10	5.40	5.35	5.40	0.30	32,563	17,202	5.28
SEAFECO	6.50	150163	6.55	6.80	6.55	6.70	6.70	6.75	0.20	95,790	64,233	6.71
SQ	1.56	150163	-	1.60	1.56	1.60	1.60	1.61	0.04	2,966	472	1.59
SRICHA	6.45	150163	6.45	6.60	6.45	6.55	6.55	6.65	0.10	116	75	6.5
STEC	15.80	150163	16.00	16.60	15.90	16.50	16.40	16.50	0.70	652,724	1,066,396	16.34
STPI	6.70	150163	6.70	7.00	6.70	6.95	6.95	7.00	0.25	131,265	90,265	6.88
SYNTEC	2.00	150163	2.00	2.08	2.00	2.06	2.04	2.06	0.06	32,250	6,622	2.05
TPOLY	2.60	150163	2.60	2.62	2.58	2.60	2.60	2.62	-	848	220	2.59
TRC	0.12	150163	0.12	0.13	0.12	0.12	0.11	0.12	-	416,492	5,000	0.12
TRITN	0.28	150163	0.29	0.29	0.28	0.28	0.28	0.29	-	50,264	1,409	0.28
TTCL	5.10	150163	5.15	5.25	5.10	5.10	5.10	5.15	-	19,679	10,159	5.16
UNIQ	7.65	150163	7.70	8.15	7.70	8.00	7.95	8.00	0.35	87,494	69,768	7.97

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.10	150163	-	4.14	4.00	4.10	4.10	4.12	-	119.00	48.00	4.00
AU	10.50	150163	10.50	11.20	10.50	11.00	11.00	11.10	0.50	81,886.00	89,477.00	10.00
JCKH	0.26	150163	-	0.28	0.24	0.28	0.26	0.27	0.02	496.00	13.00	-
KASET	1.17	150163	-	1.20	1.19	1.20	1.18	1.20	0.03	22.00	3.00	1.00
MM	2.36	150163	-	2.40	2.36	2.36	2.34	2.38	-	171.00	40.00	2.00
SUN	1.62	150163	-	1.65	1.60	1.61	1.60	1.61	(0.01)	837.00	135.00	1.00
TACC	4.24	150163	4.30	4.42	4.30	4.40	4.38	4.40	0.16	38,110.00	16,671.00	4.00
TMILL	2.80	150163	-	2.80	2.78	2.80	2.78	2.80	-	545.00	152.00	2.00
XO	5.65	150163	5.65	5.65	5.60	5.60	5.55	5.60	(0.05)	920.00	516.00	5.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.98	150163	-	0.99	0.97	0.99	0.98	0.99	0.01	2.00	-	-
BIZ	2.96	150163	2.96	2.98	2.94	2.98	2.98	3.00	0.02	14,861.00	4,400.00	2.00
DOD	7.30	150163	7.35	7.40	7.30	7.40	7.40	7.45	0.10	2,445.00	1,802.00	7.00
ECF	1.24	150163	1.25	1.26	1.23	1.25	1.24	1.25	0.01	62,195.00	7,776.00	1.00
HPT	0.61	150163	-	0.63	0.61	0.62	0.61	0.62	0.01	1,730.00	107.00	-
IP	6.10	150163	6.15	6.40	6.10	6.25	6.20	6.25	0.15	8,690.00	5,404.00	6.00
JUBILE	19.20	150163	19.20	19.30	19.00	19.30	19.20	19.30	0.10	624.00	1,199.00	19.00
MOONG	3.74	150163	3.76	3.76	3.72	3.76	3.74	3.76	0.02	358.00	134.00	3.00
NPK	16.70	150163	-	16.70	16.70	16.70	16.70	16.90	-	60.00	100.00	16.00
OCEAN	1.18	150163	1.22	1.25	1.17	1.19	1.19	1.20	0.01	64,890.00	7,856.00	1.00
TM	2.44	150163	2.42	2.46	2.42	2.44	2.44	2.46	-	3,659.00	889.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.32	150163	1.32	1.62	1.32	1.54	1.54	1.55	0.22	98,597.00	14,717.00	1.00
AF	0.64	130163	0.64	0.65	0.64	0.64	0.64	0.65	-	311.00	20.00	-
AIRA	1.08	150163	-	1.06	1.05	1.05	1.05	1.06	(0.03)	15.00	2.00	1.00
ASN	6.15	150163	-	6.20	6.20	6.20	6.20	6.30	0.05	2.00	1.00	6.00
BROOK	0.44	150163	0.44	0.44	0.43	0.43	0.43	0.44	(0.01)	9,833.00	426.00	-
CHAYO	5.35	150163	5.35	5.75	5.30	5.70	5.65	5.70	0.35	212,609.00	118,622.00	5.00
GCAP	2.08	150163										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 16, 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	1.08	150163	-	1.10	1.08	1.09	1.09	1.10	0.01	1,018.00	111.00	1.00
AMA	5.05	150163	5.10	5.15	5.05	5.15						

Foreign Board Quotation

Issue Date : Thursday January 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA24C2001A	0.03	150163	-	-	-	-	0.04	0.05	-	-	-	-
ADVA24C2006A	0.35	150163	0.35	0.35	0.34	0.35	0.35	0.36	-	18,080.00	628.00	-
ADVA24P2001A	0.01	30163	-	-	-	-	-	0.01	-	-		

Foreign Board Quotation

Issue Date : Thursday January 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC19C2006A	0.30	150163	0.27	0.28	0.24	0.24	0.24	0.25	(0.06)	30,439.00	775.00	-
AWC24C2007A	0.19	150163	0.19	0.19	0.16	0.16	0.16	0.17	(0.03)	82,456.00	1,353.00	-
AWC28C2003A	0.06	150163	0.08	0.08	0.04	0.04	0.04	0.05	(0.02)	39,128.00	250.00	-
AWC28C2003B	0.04	90163	-	-	-	-	0.06	0.07	-	-	-	-
AWC28C2003C	0.25	150163	0.27	0.27	0.20	0.20	0.20	0.21	(0.05)	16,120.00	339.00	-
AWC28P2003A	0.03	150163	0.03	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
AWC41C2003A	0.12	150163	-	0.10	0.10	0.10	0.09	0.11	(0.02)	2,084.00	21.00	-
AWC41C2004A	0.09	150163	0.08	0.08	0.06	0.06	0.06	0.08	(0.03)	29.00	-	-
AWC41C2005A	0.24	100163	-	-	-	-	0.30	0.32	-	-	-	-
AWC41C2006A	0.21	80163	-	0.31	0.29	0.29	0.29	0.30	0.08	2,020.00	60.00	-
AWC41C2007A	0.20	30163	-	0.27	0.26	0.27	0.26	0.27	0.07	768.00	20.00	-
AWC42C2003A	0.03	80163	-	-	-	-	0.05	0.06	-	-	-	-
BANP01C2002A	0.18	150163	-	0.19	0.17	0.18	0.18	0.19	-	82,965.00	1,483.00	-
BANP01C2002B	0.03	150163	-	-	-	-	0.03	0.05	-	-	-	-
BANP01C2005A	0.30	150163	0.30	0.31	0.30	0.31	0.31	0.32	0.01	103,166.00	3,195.00	-
BANP01C2005B	0.17	150163	-	0.17	0.17	0.17	0.17	0.18	-	20,000.00	340.00	-
BANP01P2002A	0.28	150163	-	0.29	0.28	0.28	0.28	0.29	-	14,530.00	407.00	-
BANP01P2002B	0.22	150163	-	0.23	0.22	0.22	0.22	0.23	-	38,995.00	858.00	-
BANP01P2005A	0.35	150163	0.36	0.36	0.35	0.35	0.35	0.36	-	12,592.00	441.00	-
BANP01P2005B	0.17	150163	-	0.17	0.17	0.17	0.17	0.18	-	58,105.00	988.00	-
BANP06C2002A	0.02	140163	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	300.00	-	-
BANP06C2005A	0.18	150163	-	0.18	0.17	0.18	0.18	0.19	-	27,109.00	484.00	-
BANP08C2002A	0.06	70163	-	-	-	-	0.04	0.05	-	-	-	-
BANP08C2005A	0.22	150163	-	0.22	0.21	0.22	0.22	0.23	-	12,999.00	286.00	-
BANP08P2003A	0.35	150163	-	0.36	0.35	0.35	0.35	0.36	-	3,500.00	123.00	-
BANP11C2004A	0.04	150163	-	-	-	-	0.02	0.04	-	-	-	-
BANP11C2008A	0.25	150163	0.26	0.26	0.26	0.26	0.25	0.26	0.01	15,702.00	408.00	-
BANP13C2001A	0.01	140163	-	-	-	-	-	0.01	-	-	-	-
BANP13C2003A	0.07	150163	-	0.07	0.07	0.07	0.07	0.08	-	64,638.00	452.00	-
BANP19C2002A	0.01	150163	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
BANP19C2004A	0.08	150163	-	-	-	-	0.08	0.09	-	-	-	-
BANP19C2005A	0.14	150163	0.14	0.14	0.14	0.14	0.14	0.15	-	12,986.00	182.00	-
BANP19P2003A	0.24	150163	-	-	-	-	0.24	0.25	-	-	-	-
BANP24C2003A	0.07	140163	-	-	-	-	0.05	0.06	-	-	-	-
BANP27C2007A	0.21	150163	-	0.21	0.21	0.21	0.21	0.22	-	5,925.00	124.00	-
BANP28C2002A	0.02	140163	-	0.01	0.01	0.01	0.01	0.04	(0.01)	2,912.00	3.00	-
BANP28C2003A	0.03	90163	-	-	-	-	0.02	0.04	-	-	-	-
BANP28C2004A	0.11	150163	-	0.11	0.11	0.11	0.11	0.12	-	12,189.00	134.00	-
BANP41C2002A	0.09	131262	-	-	-	-	0.02	0.04	-	-	-	-
BANP41C2003A	0.17	81162	-	-	-	-	0.04	0.06	-	-	-	-
BANP41C2005A	0.22	140163	-	0.19	0.19	0.19	0.19	0.20	(0.03)	11,100.00	211.00	-
BANP41C2006A	0.18	100163	-	-	-	-	0.19	0.21	-	-	-	-
BANP41P2001A	0.16	171262	-	-	-	-	0.01	-	-	-	-	-
BANP41P2002A	0.11	80163	-	-	-	-	0.02	0.04	-	-	-	-
BANP41P2005A	0.26	150163	-	0.27	0.27	0.27	0.26	0.27	0.01	370.00	10.00	-
BANP41P2007A	0.39	150163	-	0.38	0.38	0.38	0.37	0.38	(0.01)	263.00	10.00	-
BANP42C2004A	0.12	150163	-	0.13	0.12	0.12	0.12	0.13	-	462.00	6.00	-
BANP42P2005A	0.14	150163	-	-	-	-	0.14	0.15	-	-	-	-
BBL06C2002A	0.07	150163	-	-	-	-	0.02	0.04	-	-	-	-
BBL06P2004A	1.17	161262	-	-	-	-	1.16	-	-	-	-	-
BBL08C2001A	0.01	150163	-	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
BBL08C2002A	0.02	150163	-	0.03	0.03	0.03	0.02	0.03	0.01	100.00	-	-
BBL08C2005A	0.43	150163	0.42	0.46	0.41	0.45	0.45	0.46	0.02	71,170.00	3,130.00	-
BBL08P2002A	0.44	150163	-	0.41	0.36	0.36	0.36	0.37	(0.08)	15,912.00	612.00	-
BBL11C2001A	0.01	150163	-	0.01	0.01	0.01	0.01	0.02	-	1,400.00	1.00	-
BBL11C2005A	0.05	150163	0.05	0.06	0.05	0.05	0.05	0.06	-	20,006.00	102.00	-
BBL11C2007A	0.25	150163	0.25	0.27	0.24	0.27	0.27	0.28	0.02	76,871.00	2,022.00	-
BBL11P2001A	0.58	150163	-	0.55	0.48	0.48	0.48	0.50	(0.10)	15,975.00	793.00	-
BBL13C2003A	0.11	150163	0.10	0.12	0.10	0.11	0.10	0.11	-	201,022.00	2,080.00	-
BBL13C2004A	0.41	150163	0.43	0.45	0.40	0.44	0.44	0.45	0.03	195,106.00	8,416.00	-
BBL13P2003A	0.73	150163	-	0.79	0.79	0.79	0.68	0.72	0.06	1.00	-	-
BBL13P2004A	0.57	150163	0.55	0.55	0.50	0.50	0.50	0.51	(0.07)	53,157.00	2,746.00	-
BBL16C2006A	0.21	150163	0.22	0.24	0.21	0.23	0.23	0.24	0.02	46,081.00	1,028.00	-
BBL19C2001A	0.01	301262	-	-	-	-	-	0.01	-	-	-	-
BBL19C2003A	0.04	150163	-	0.06	0.04	0.06	0.05	0.06	0.02	123,532.00	726.00	-
BBL19C2005A	0.37	150163	0.37	0.43	0.37	0.41	0.41	0.42	0.04	96,052.00	3,784.00	-
BBL19P2002A	0.22	150163	0.22	0.22	0.18	0.18	0.18	0.19	(0.04)	7,992.00	151.00	-
BBL24C2001A	0.01	90163	-	-	-	-	-	0.01	-	-	-	-
BBL24C2004A	0.46	150163	0.46	0.50	0.46	0.50	0.50	0.51	0.04	105,707.00	5,069.00	-
BBL27C2002A	0.01	140163	-	-	-	-	0.01	0.02	-	-	-	-
BBL28C2003A	0.03	150163	-	0.04	0.04	0.04	0.04	0.05	0.01	503.00	2.00	-
BBL28C2005A	0.29	150163	-	0.32	0.29	0.32	0.32	0.33	0.03	69,192.00	2,146.00	-
BBL41C2001A	0.03	131262	-	-	-	-	0.01	0.02	-	-	-	-
BBL41C2003A	0.06	150163	-	-	-	-	0.06	0.08	-	-	-	-
BBL41C2004A	0.34	70163	-	0.35	0.34	0.35	0.37	0.38	0.01	33,720.00	1,158.00	-
BBL41C2005A	0.15	30163	-	-	-	-	0.09	0.11	-	-	-	-
BBL41C2006A	0.15	150163	-	0.17	0.17	0.17	0.17	0.18	0.02	100.00	2.00	-
BBL41C2007A	0.53	150163	-	0.59	0.56	0.59	0.59	0.61	0.06	14,780.00	841.00	-
BBL41P2002A	0.77	150163	-	0.70	0.65	0.65	0.63	0.65	(0.12)	284.00	19.00	-
BBL41P2004A	0.56	150163	-	0.49	0.47	0.47	0.45	0.47	(0.09)	1,002.00	48.00	-
BBL41P2006A	0.70	150163	-	0.68	0.68	0.68	0.62	0.64	(0.02)	30.00	2.00	-
BBL42C2003A	0.01	150163	-	0.01	0.01	0.01	0.01	0.02	-	2,780.00	3.00	-
BBL42C2005A	0.31	150163	-	0.37	0.33	0.37	0.37	0.38	0.06	5,422.00	189.00	-
BCH01C2001A	0.22	150163	0.24	0.24	0.13	0.17	0.17	0.18	(0.05)	155,168.00	2,573.00	-
BCH01C2001B	0.02	150163	-	0.02	0.01	0.02	0.01	0.02	-	1,003.00	1.00	-
BCH01C2006A	0.35	150163	0.38	0.38	0.28	0.32	0.32	0.33	(0.03)	130,954.00	4,148.00	-
BCH01C2006B	0.21	150163	0.22	0.22	0.17	0.19	0.18	0.19	(0.02)	95,232.00	1,751.00	-
BCH01P2001A	0.12	150163	-	0.20	0.11	0.15	0.15	0.16	0.03	148,630.00	2,250.00	-
BCH01P2006A	0.64	150163	0.71	0.73	0.64	0.69	0.69	0.70	0.05	102,966.00	7,123.00	-
BCH06C2001A	0.01	150163	-	-	-	-	-	-	-	-	-	-
BCH06C2006A	1.00	0	0.22	0.29	0.21	0.25	0.25	0.26	(0.75)	44,397.00	1,086.00	-
BCH06P2006A	0.44	150163	-	0.57	0.43	0.49	0.49	0.50	0.05	49,155.00	2,531.00	-
BCH08C2004A	0.17	150163	-	0.17	0.11	0.14	0.14	0.15	(0.03)	63,010.00	879.00	-
BCH11C2001A	0.02	80163	-	-	-	-	0.01	0.03	-	-	-	-
BCH13C2004A	0.14	150163	-	0.14	0.10	0.11	0.11	0.12	(0.03)	124,677.00	1,384.00	-
BCH16C2001A	0.01	60163	-	-	-	-	-	0.01	-	-	-	-
BCH16C2006A	0.26	150163	0.22	0.26	0.21	0.23	0.23	0.24	(0.03)	69,303.00	1,642.00	-
BCH19C2001A	0.05	150163	-	0.01	0.01	0.01	0.01	0.02	(0.04)	10,000.00	10.00	-
BCH19C2005A	0.14	150163	-	0.14	0.10	0.11	0.11	0.12	(0.03)	53,800.00	581.00	-
BCH19C2006A	0.33	150163	0.34	0.34	0.25	0.30	0.29	0.30	(0.03)	31,985.00	925.00	-</

Foreign Board Quotation

Issue Date : Thursday January 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP19C2005A	0.18	150163	-	0.19	0.17	0.19	0.19	0.20	0.01	9,251.00	163.00	-
BCP24C2004A	0.05	140163	-	0.05	0.05	0.05	0.06	0.07	-	200.00	1.00	-
BCPG01C2005A	0.46	150163	-	0.46	0.45	0.46						

Foreign Board Quotation

Issue Date : Thursday January 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGR141C2005A	0.66	150163	-	0.72	0.66	0.70	0.73	0.74	0.04	26,916.00	1,832.00	-
BGR141C2006A	0.63	150163	-	0.71	0.63	0.71	0.69	0.70	0.08	142,262.00	9,487.00	-
BGR141P2004A	0.15	150163	-	0.13	0.							

Foreign Board Quotation

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Thursday January 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT01C2006A	0.51	150163	0.54	0.56	0.52	0.56	0.56	0.57	0.05	118,952.00	6,423.00	-
CENT01C2006B	0.13	150163	-	0.13	0.13	0.13	0.13	0.14	-	32,344.00	420.00	-
CENT01P2003A	0.61	150163	-	0.60	0.57	0.57	0.57	0.58	(0.04)	21,102.00	1,224.00	-
CENT06C2003A	0.03	140163	-	0.03	0.03	0.03	0.03	0.04	-	1,554.00	5.00	-
CENT08C2004A	0.03	60163	-	-	-	-	0.03	0.04	-	-	-	-
CENT11C2004A	0.04	90163	-	-	-	-	0.01	0.04	-	-	-	-
CENT11C2007A	0.10	150163	-	0.11	0.10	0.10	0.10	0.11	-	19,132.00	191.00	-
CENT13C2003A	0.04	150163	-	0.04	0.03	0.04	0.03	0.04	-	1,501.00	5.00	-
CENT13C2005A	0.12	150163	-	0.14	0.13	0.14	0.14	0.15	0.02	98,236.00	1,285.00	-
CENT16C2001A	0.01	261162	-	-	-	-	-	0.01	-	-	-	-
CENT19C2001A	0.02	70163	-	-	-	-	-	0.01	-	-	-	-
CENT19C2004A	0.06	150163	-	0.07	0.07	0.07	0.07	0.08	0.01	227.00	2.00	-
CENT19C2005A	0.37	150163	0.39	0.42	0.38	0.42	0.42	0.43	0.05	27,871.00	1,103.00	-
CENT24C2003A	0.01	60163	-	-	-	-	-	0.01	-	-	-	-
CENT24C2008A	0.16	150163	-	0.17	0.17	0.17	0.17	0.18	0.01	3,000.00	51.00	-
CENT28C2004A	0.03	140163	0.03	0.04	0.03	0.04	0.03	0.04	0.01	2,204.00	7.00	-
CENT28C2005A	0.08	140163	-	-	-	-	0.09	0.10	-	-	-	-
CENT41C2001A	0.01	131262	-	-	-	-	0.01	-	-	-	-	-
CENT41C2003A	0.09	271162	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C2004A	0.04	80163	-	-	-	-	0.06	0.07	-	-	-	-
CENT41C2005A	0.16	30163	-	-	-	-	0.14	0.15	-	-	-	-
CENT41P2001A	0.35	171262	-	-	-	-	0.32	-	-	-	-	-
CENT41P2002A	0.84	80163	-	-	-	-	0.68	0.70	-	-	-	-
CENT41P2003A	0.53	150163	-	0.52	0.49	0.49	0.48	0.49	(0.04)	25,286.00	1,287.00	-
CENT42C2002A	0.01	121262	-	-	-	-	-	0.01	-	-	-	-
CENT42C2004A	0.03	140163	-	-	-	-	0.03	0.04	-	-	-	-
CENT42C2006A	0.47	150163	-	0.53	0.48	0.53	0.53	0.54	0.06	10,026.00	499.00	-
CHG01C2001A	0.43	150163	0.36	0.40	0.35	0.36	0.36	0.38	(0.07)	216,467.00	7,987.00	-
CHG01C2001B	0.08	150163	-	0.07	0.07	0.07	0.06	0.07	(0.01)	7,610.00	53.00	-
CHG01C2006A	0.37	150163	0.32	0.35	0.31	0.33	0.32	0.33	(0.04)	34,878.00	1,146.00	-
CHG01C2006B	0.23	150163	-	0.21	0.19	0.19	0.19	0.20	(0.04)	45,859.00	923.00	-
CHG01P2001A	0.01	80163	-	-	-	-	0.01	0.02	-	-	-	-
CHG01P2006A	0.40	150163	0.45	0.45	0.40	0.44	0.44	0.45	0.04	53,294.00	2,259.00	-
CHG06C2002A	0.10	150163	-	0.10	0.07	0.07	0.06	0.07	(0.03)	9,416.00	75.00	-
CHG06P2003A	0.10	150163	0.13	0.13	0.10	0.11	0.12	0.13	0.01	14,311.00	164.00	-
CHG08C2005A	0.19	150163	0.16	0.19	0.15	0.16	0.16	0.17	(0.03)	24,028.00	395.00	-
CHG13C2003A	0.11	150163	-	0.11	0.08	0.08	0.08	0.09	(0.03)	58,200.00	492.00	-
CHG13C2006A	0.31	150163	-	0.29	0.27	0.27	0.27	0.28	(0.04)	65,502.00	1,808.00	-
CHG16C2002A	0.16	150163	0.12	0.14	0.11	0.11	0.11	0.12	(0.05)	32,447.00	391.00	-
CHG19C2004A	0.28	150163	0.28	0.28	0.24	0.24	0.24	0.25	(0.04)	16,426.00	408.00	-
CHG41C2005A	0.14	70163	-	-	-	-	0.16	0.17	-	-	-	-
CHG42C2006A	0.30	150163	-	0.30	0.24	0.25	0.25	0.26	(0.05)	6,396.00	169.00	-
CK01C2001A	0.01	150163	0.01	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
CK01C2001B	0.01	150163	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2005A	0.71	150163	0.73	0.92	0.73	0.92	0.92	0.93	0.21	347,457.00	28,418.00	-
CK01C2005B	0.48	150163	0.61	0.68	0.50	0.68	0.68	0.69	0.20	205,684.00	11,604.00	-
CK01P2001A	0.63	150163	0.52	0.60	0.47	0.47	0.46	0.47	(0.16)	74,542.00	4,030.00	-
CK01P2005A	0.22	150163	0.22	0.22	0.15	0.15	0.15	0.16	(0.07)	262,776.00	4,815.00	-
CK06C2002A	0.02	150163	-	0.04	0.02	0.04	0.04	0.05	0.02	19,894.00	42.00	-
CK06C2004A	0.55	150163	-	0.83	0.56	0.83	0.83	0.85	0.28	131,173.00	9,139.00	-
CK11C2007A	0.40	150163	0.51	0.56	0.42	0.56	0.56	0.57	0.16	193,903.00	9,449.00	-
CK13C2002A	0.02	150163	-	0.07	0.03	0.07	0.07	0.08	0.05	91,962.00	428.00	-
CK13C2003A	0.41	150163	0.43	0.62	0.43	0.62	0.62	0.63	0.21	868,470.00	44,019.00	-
CK16C2003A	0.04	30163	-	0.09	0.07	0.09	0.09	0.10	0.05	1,450.00	12.00	-
CK16C2006A	0.33	150163	0.35	0.48	0.34	0.48	0.48	0.49	0.15	279,264.00	11,435.00	-
CK19C2002A	0.02	181162	-	-	-	-	-	0.02	-	-	-	-
CK19C2003A	0.06	150163	-	0.12	0.07	0.12	0.12	0.13	0.06	35,978.00	340.00	-
CK19C2004A	0.46	150163	0.48	0.66	0.47	0.66	0.66	0.68	0.20	60,247.00	3,274.00	-
CK24C2003A	0.04	150163	-	0.08	0.05	0.08	0.09	0.10	0.04	4,127.00	32.00	-
CK41C2001A	0.03	291162	-	-	-	-	0.01	-	-	-	-	-
CK41C2003A	0.36	150163	-	0.58	0.39	0.58	0.58	0.59	0.22	86,157.00	4,191.00	-
CK41C2004A	0.23	150163	-	0.34	0.27	0.34	0.37	0.39	0.11	24,538.00	790.00	-
CK41C2005A	0.26	150163	-	0.36	0.30	0.36	0.40	0.41	0.10	32,672.00	1,107.00	-
CKP01C2004A	0.07	150163	-	-	-	-	0.06	0.07	-	-	-	-
CKP01C2004B	0.01	90163	-	0.02	0.02	0.02	0.01	0.02	0.01	740.00	1.00	-
CKP01P2004A	0.65	150163	-	0.65	0.64	0.64	0.65	0.66	(0.01)	13,567.00	878.00	-
CKP08C2004A	0.04	150163	-	0.04	0.03	0.03	0.02	0.03	(0.01)	62.00	-	-
CKP11C2006A	0.04	140163	-	-	-	-	0.04	0.05	-	-	-	-
CKP13C2001A	0.01	301262	-	-	-	-	-	0.01	-	-	-	-
CKP13C2003A	0.03	60163	-	-	-	-	0.01	0.05	-	-	-	-
CKP13C2004A	0.08	150163	-	0.08	0.08	0.08	0.07	0.08	-	280.00	2.00	-
CKP13C2004B	0.30	150163	-	0.31	0.29	0.29	0.29	0.30	(0.01)	12,140.00	363.00	-
CKP16C2001A	0.01	241262	-	-	-	-	-	0.01	-	-	-	-
CKP16C2005A	0.01	140163	-	0.02	0.02	0.02	0.01	0.02	0.01	10.00	-	-
CKP16C2007A	0.28	150163	-	0.28	0.28	0.28	0.27	0.28	-	5,166.00	145.00	-
CKP19C2003A	0.01	80163	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2005A	0.08	150163	-	0.08	0.08	0.08	0.07					

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL06C2006A	0.46	150163	0.57	0.57	0.47	0.57	0.57	0.58	0.11	98,316.00	5,173.00	-
CPAL08C2001A	0.02	80163	-	-	-	-	0.01	0.02	-	-	-	-
CPAL08C2004A	0.14	150163	-	0.18	0.15	0.18	0.18	0.19	0.04	48,210.00	812.00	-
CPAL08P2002A	0.67	150163	-	0.51	0.50	0.50	0.49	0.51	(0.17)	360.00	18.00	-
CPAL11C2006A	0.10	150163	-	0.13	0.10	0.12	0.12	0.13	0.02	119,318.00	1,397.00	-
CPAL11C2007A	0.32	150163	0.39	0.39	0.34	0.39	0.39	0.40	0.07	130,241.00	4,885.00	-
CPAL13C2002A	0.04	150163	0.04	0.07	0.04	0.06	0.06	0.07	0.02	14,015.00	81.00	-
CPAL13C2004A	0.33	150163	-	0.41	0.34	0.41	0.41	0.42	0.08	619,093.00	24,148.00	-
CPAL13P2003A	0.65	150163	-	0.65	0.52	0.52	0.52	0.54	(0.13)	160,156.00	8,887.00	-
CPAL16C2001A	0.01	271262	-	-	-	-	-	0.01	-	-	-	-
CPAL16C2006A	0.23	150163	-	0.28	0.23	0.28	0.28	0.29	0.05	100,440.00	2,666.00	-
CPAL16C2007A	0.37	150163	0.44	0.45	0.37	0.45	0.45	0.46	0.08	191,387.00	8,227.00	-
CPAL19C2002A	0.02	20163	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2004A	0.16	150163	-	0.20	0.16	0.20	0.20	0.21	0.04	53,730.00	1,017.00	-
CPAL19C2005A	0.32	150163	0.38	0.39	0.33	0.39	0.39	0.40	0.07	36,090.00	1,351.00	-
CPAL19P2004A	0.37	150163	0.38	0.38	0.30	0.30	0.30	0.31	(0.07)	47,507.00	1,463.00	-
CPAL24C2005A	0.14	150163	-	0.19	0.15	0.19	0.19	0.20	0.05	60,884.00	1,067.00	-
CPAL28C2003A	0.02	80163	-	0.03	0.03	0.03	0.02	0.03	0.01	100.00	-	-
CPAL28C2003B	0.06	90163	-	-	-	-	0.05	0.06	-	-	-	-
CPAL28C2004A	0.12	150163	-	0.17	0.13	0.17	0.17	0.18	0.05	49,659.00	776.00	-
CPAL28C2005A	0.26	150163	-	0.33	0.27	0.33	0.33	0.34	0.07	84,984.00	2,623.00	-
CPAL41C2001A	0.01	130163	-	-	-	-	-	-	-	-	-	-
CPAL41C2002A	0.01	60163	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2003A	0.16	61262	-	-	-	-	0.04	0.06	-	-	-	-
CPAL41C2004A	0.20	30163	0.17	0.22	0.17	0.21	0.21	0.23	0.01	17,104.00	357.00	-
CPAL41C2005A	0.32	150163	-	0.39	0.33	0.39	0.40	0.41	0.07	76,115.00	2,797.00	-
CPAL41C2006A	0.35	130163	-	-	-	-	0.34	0.36	-	-	-	-
CPAL41P2003A	0.50	150163	-	0.44	0.39	0.39	0.37	0.38	(0.11)	2,386.00	100.00	-
CPAL41P2004A	0.47	150163	-	0.40	0.38	0.38	0.37	0.38	(0.09)	35,228.00	1,383.00	-
CPAL41P2005A	0.88	130163	-	0.76	0.74	0.74	0.72	0.74	(0.14)	966.00	73.00	-
CPAL41P2006A	0.56	90163	-	-	-	-	0.50	0.52	-	-	-	-
CPAL42C2003A	0.02	140163	-	0.02	0.01	0.02	0.01	0.02	-	2,000.00	2.00	-
CPAL42C2005A	0.16	130163	-	0.23	0.21	0.22	0.23	0.24	0.06	5,342.00	118.00	-
CPF01C2001A	0.17	150163	0.20	0.22	0.20	0.21	0.21	0.22	0.04	145,500.00	2,976.00	-
CPF01C2001B	0.02	150163	-	0.02	0.01	0.02	0.01	0.02	-	201.00	-	-
CPF01C2004A	0.32	150163	0.33	0.37	0.33	0.35	0.35	0.37	0.03	212,374.00	7,326.00	-
CPF01C2004B	0.23	150163	0.26	0.27	0.24	0.25	0.26	0.27	0.02	268,917.00	6,813.00	-
CPF01P2001A	0.17	150163	-	0.15	0.11	0.13	0.13	0.14	(0.04)	267,594.00	3,622.00	-
CPF01P2001B	0.01	150163	-	-	-	-	0.01	0.02	-	-	-	-
CPF01P2004A	0.14	150163	-	0.13	0.11	0.12	0.12	0.13	(0.02)	73,810.00	917.00	-
CPF11C2004A	0.09	150163	-	0.13	0.12	0.13	0.11	0.12	0.04	35,103.00	444.00	-
CPF11C2007A	0.32	150163	0.33	0.37	0.33	0.35	0.36	0.37	0.03	42,250.00	1,499.00	-
CPF13C2003A	0.20	150163	0.21	0.25	0.21	0.24	0.23	0.24	0.04	240,806.00	5,626.00	-
CPF16C2001A	0.01	41162	-	-	-	-	-	0.01	-	-	-	-
CPF16C2007A	0.28	150163	-	0.35	0.29	0.32	0.32	0.33	0.04	156,729.00	4,765.00	-
CPF19C2001A	0.02	140163	-	-	-	-	-	0.02	-	-	-	-
CPF19C2003A	0.16	150163	0.17	0.21	0.16	0.18	0.18	0.19	0.02	71,937.00	1,270.00	-
CPF19C2005A	0.31	150163	0.35	0.35	0.35	0.35	0.35	0.36	0.04	90.00	3.00	-
CPF19P2002A	0											

Foreign Board Quotation

Issue Date : Thursday January 16, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC42C2004A	0.19	150163	-	-	-	-	0.17	0.18	-	-	-	-
EA06C2002A	0.01	150163	-	0.01	0.01	0.01	0.01	0.02	-	8,940.00	9.00	-
EA06C2005A	0.24	150163	0.25	0.27	0.24	0.27	0.27	0.28	0.03	55,954.00	1,435.00	-
EA08C2001A	0.01	150163	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
EA08C2004A	0.07	150163	0.08	0.08	0.08	0.08	0.08	0.09	0.01	420.00	3.00	-
EA11C2005A	0.19	150163	-	0.21	0.19	0.21	0.21	0.22	0.02	61,130.00	1,249.00	-
EA13C2001A	0.01	130163	-	-	-	-	-	0.01	-	-	-	-
EA13C2003A	0.14	150163	-	0.16	0.15	0.16	0.16	0.17	0.02	58,413.00	929.00	-
EA13C2005A	0.27	150163	0.28	0.30	0.28	0.30	0.29	0.30	0.03	91,992.00	2,685.00	-
EA13P2001A	0.27	150163	-	0.22	0.22	0.22	0.18	0.24	(0.05)	1.00	-	-
EA13P2003A	0.29	150163	0.28	0.28	0.26	0.26	0.25	0.26	(0.03)	46,851.00	1,248.00	-
EA16C2003A	0.01	150163	0.02	0.02	0.02	0.02	0.01	0.02	0.01	2,000.00	4.00	-
EA16C2006A	0.13	150163	-	0.15	0.13	0.14	0.14	0.15	0.01	51,712.00	720.00	-
EA19C2001A	0.02	241262	-	-	-	-	-	0.01	-	-	-	-
EA19C2002A	0.02	150163	-	0.02	0.02	0.02	0.02	0.03	-	100.00	-	-
EA19C2004A	0.21	150163	-	0.23	0.21	0.23	0.23	0.24	0.02	24,183.00	531.00	-
EA19P2002A	0.45	150163	-	0.40	0.38	0.38	0.38	0.39	(0.07)	2,520.00	100.00	-
EA24C2003A	0.03	150163	-	-	-	-	0.03	0.04	-	-	-	-
EA24C2004A	0.24	150163	0.25	0.26	0.25	0.26	0.26	0.27	0.02	29,107.00	729.00	-
EA27C2006A	0.26	150163	-	0.27	0.26	0.27	0.27	0.28	0.01	46,838.00	1,239.00	-
EA28C2002A	0.01	150163	0.01	0.02	0.01	0.01	0.01	0.02	-	3,560.00	4.00	-
EA28C2004A	0.11	150163	-	0.11	0.11	0.11	0.11	0.12	-	31,794.00	350.00	-
EA28C2004B	0.16	150163	-	0.17	0.16	0.17	0.17	0.18	0.01	24,536.00	396.00	-
EA41C2002A	0.16	271162	-	-	-	-	0.01	0.02	-	-	-	-
EA41C2004A	0.17	100163	-	-	-	-	0.20	0.21	-	-	-	-
EA41C2005A	0.22	140163	-	0.20	0.20	0.20	0.20	0.21	(0.02)	50.00	1.00	-
EA41C2006A	0.29	150163	-	0.32	0.30	0.32	0.32	0.33	0.03	1,335.00	42.00	-
EA41P2003A	0.85	150163	-	-	-	-	0.78	0.80	-	-	-	-
EA41P2004A	0.56	150163	-	0.54	0.54	0.54	0.52	0.53	(0.02)	1,564.00	84.00	-
EA42C2001A	0.01	191262	-	-	-	-	-	0.01	-	-	-	-
EA42C2004A	0.17	140163	-	-	-	-	0.17	0.18	-	-	-	-
EGCO01C2001A	0.67	150163	-	0.67	0.56	0.63	0.61	0.63	(0.04)	40,312.00	2,468.00	-
EGCO01C2001B	0.09	150163	0.09	0.09	0.05	0.08	0.07	0.08	(0.01)	52,833.00	321.00	-
EGCO01C2004A	0.43	150163	-	0.43	0.37	0.40	0.40	0.41	(0.03)	163,238.00	6,497.00	-
EGCO01C2004B	0.16	150163	-	0.15	0.12	0.14	0.14	0.15	(0.02)	86,156.00	1,187.00	-
EGCO06C2004A	0.23	150163	-	0.23	0.18	0.20	0.20	0.21	(0.03)	69,350.00	1,372.00	-
EGCO06P2004A	0.48	150163	0.47	0.54	0.45	0.49	0.49	0.50	0.01	81,183.00	4,133.00	-
EGCO13C2002A	0.11	150163	-	0.10	0.08	0.08	0.08	0.09	(0.03)	28,200.00	236.00	-
EGCO13C2005A	0.66	150163	-	0.67	0.57	0.62	0.62	0.63	(0.04)	257,375.00	15,856.00	-
EGCO16C2001A	0.10	150163	-	0.09	0.06	0.07	0.07	0.08	(0.03)	38,850.00	270.00	-
EGCO19C2002A	0.05	150163	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	12,230.00	39.00	-
EGCO19C2005A	0.45	150163	-	0.45	0.39	0.42	0.42	0.43	(0.03)	69,596.00	2,934.00	-
EGCO41C2001A	0.03	70163	-	-	-	-	0.01	-	-	-	-	-
EGCO41C2002A	0.04	90163	-	-	-	-	0.01	0.11	-	-	-	-
EGCO41C2003A	0.06	60163	-	-	-	-	0.09	0.11	-	-	-	-
EGCO41C2004A	0.22	130163	-	-	-	-	0.18	0.19	-	-	-	-
EGCO41C2006A	0.71	150163	-	0.66	0.62	0.65	0.65	0.66	(0.06)	53,826.00	3,443.00	-
EGCO41P2001A	0.01	90163	-	-	-	-	-	-	-	-	-	-
EGCO41P2002A	0.12	150163	-	0.15	0.14	0.14	0.12	0.14	0.02	7,846.00	113.00	-
EGCO41P2004A	0.69	150163	-	0.75	0.70	0.75	0.72	0.74	0.06			

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										
GPSC19C2001A	1.25	150163	-	1.59	1.22	1.55	1.55	1.57	0.30	18,747.00	2,661.00	1.00
GPSC19C2004A	0.73	150163	0.74	0.91	0.71	0.88	0.88	0.89	0.15	195,771.00	16,113.00	-
GPSC19P2002A	0.01	130163	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2005A	0.41	150163	0.41	0.41	0.33	0.34	0.34	0.35	(0.07)	60,490.00	2,235.00	-
GPSC24C2002A	1.18	150163	-	1.50	1.17	1.43	1.43	1.45	0.25	79,791.00	10,830.00	1.00
GPSC27C2005A	0.55	150163	-	0.70	0.54	0.70	0.68	0.69	0.15	172,714.00	10,755.00	-
GPSC41C2002A	0.98	150163	-	1.11	1.03	1.11	1.19	1.22	0.13	600.00	63.00	1.00
GPSC41C2003A	1.19	140163	-	-	-	-	1.23	1.26	-	-	-	-
GPSC41C2004A	0.67	150163	-	0.79	0.62	0.79	0.76	0.78	0.12	463,952.00	31,758.00	-
GPSC41C2005A	0.92	150163	0.90	1.03	0.88	1.03	1.03	1.05	0.11	71,264.00	6,814.00	-
GPSC41C2006A	1.24	150163	-	1.18	1.18	1.18	1.16	1.18	(0.06)	1.00	-	1.00
GPSC41P2003A	0.10	150163	-	-	-	-	0.06	0.07	-	-	-	-
GPSC41P2004A	0.57	150163	-	0.58	0.51	0.51	0.49	0.50	(0.06)	20,190.00	1,108.00	-
GPSC41P2005A	0.69	150163	0.64	0.69	0.58	0.58	0.59	0.60	(0.11)	70,219.00	4,573.00	-
GPSC42C2002A	0.72	150163	-	1.00	0.71	1.00	0.96	0.98	0.28	17,122.00	1,387.00	-
GULF01C2003A	1.27	150163	1.30	1.48	1.26	1.42	1.42	1.44	0.15	229,084.00	30,985.00	1.00
GULF01C2003B	0.60	150163	0.64	0.79	0.60	0.74	0.74	0.75	0.14	911,859.00	63,980.00	-
GULF01C2005A	1.44	150163	1.50	1.70	1.46	1.63	1.63	1.65	0.19	129,305.00	20,289.00	1.00
GULF01C2005B	1.10	150163	1.13	1.31	1.07	1.23	1.23	1.27	0.13	239,133.00	27,798.00	1.00
GULF01P2003A	0.09	150163	0.10	0.10	0.07	0.07	0.07	0.08	(0.02)	340,420.00	2,689.00	-
GULF01P2003B	0.13	150163	0.13	0.13	0.08	0.09	0.09	0.10	(0.04)	506,806.00	5,496.00	-
GULF01P2005A	0.89	150163	0.86	0.89	0.72	0.76	0.76	0.77	(0.13)	333,914.00	27,094.00	-
GULF03C2005A	0.74	150163	0.76	0.90	0.73	0.89	0.86	0.87	0.15	86,341.00	6,945.00	-
GULF06C2004A	1.64	150163	-	2.02	1.63	1.94	1.92	1.94	0.30	48,833.00	8,954.00	1.00
GULF08C2003A	1.02	150163	1.05	1.22	1.00	1.22	1.19	1.20	0.20	35,501.00	3,795.00	1.00
GULF11C2003A	2.44	150163	-	2.70	2.40	2.70	2.64	2.66	0.26	4,315.00	1,074.00	2.00
GULF11C2006A	1.09	150163	1.15	1.32	1.10	1.28	1.27	1.28	0.19	85,111.00	10,153.00	1.00
GULF13C2001A	0.23	150163	0.25	0.44	0.20	0.38	0.38	0.40	0.15	241,761.00	7,601.00	-
GULF13C2004A	0.97	150163	1.00	1.19	0.96	1.13	1.13	1.16	0.16	487,986.00	51,248.00	1.00
GULF13C2006A	0.86	150163	0.87	1.02	0.84	0.98	0.97	0.98	0.12	1,205,148.00	108,193.00	-
GULF13P2001B	0.01	70163	-	0.01	0.01	0.01	0.01	0.02	-	25,755.00	26.00	-
GULF13P2002A	0.02	150163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	63,828.00	64.00	-
GULF13P2004A	0.36	150163	0.34	0.36	0.27	0.29	0.28	0.29	(0.07)	809,509.00	25,685.00	-
GULF13P2005A	0.85	150163	0.82	0.85	0.69	0.72	0.72	0.73	(0.13)	720,008.00	58,433.00	-
GULF16C2001A	2.92	150163	-	3.22	2.88	3.22	3.16	3.18	0.30	57,624.00	17,227.00	2.00
GULF16C2003A	0.86	150163	0.90	1.14	0.84	1.07	1.06	1.07	0.21	200,748.00	19,348.00	-
GULF16C2007A	1.32	150163	-	1.62	1.31	1.55	1.55	1.56	0.23	124,943.00	17,833.00	1.00
GULF19C2003A	1.10	150163	-	1.35	1.09	1.29	1.29	1.30	0.19	21,494.00	2,495.00	1.00
GULF19C2004A	0.66	150163	0.68	0.81	0.65	0.77	0.77	0.78	0.11	112,978.00	8,156.00	-
GULF19P2001A	0.01	171262	-	-	-	-	-	0.01	-	-	-	-
GULF19P2003A	0.07	150163	-	0.07	0.04	0.04	0.04	0.05	(0.03)	2,641.00	15.00	-
GULF24C2001A	2.50	150163	-	-	-	-	2.62	2.66	-	-	-	-
GULF24C2002A	0.76	150163	-	1.02	0.74	0.95	0.95	0.97	0.19	39,891.00	3,319.00	-
GULF24C2005A	1.17	150163	-	1.34	1.15	1.29	1.29	1.31	0.12	51,519.00	6,235.00	1.00
GULF24P2001A	0.01	131262	-	0.01	0.01	0.01	-	0.01	-	1.		

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										
HSI28C2002A	1.93	90163	-	-	-	-	2.24	2.28	-	-	-	-
HSI28C2002B	1.41	150163	-	1.51	1.49	1.51	1.50	1.51	0.10	100.00	15.00	1.00
HSI28C2002C	0.88	150163	-	0.94	0.87	0.94	0.94	0.95	0.06	68,004.00	6,113.00	-
HSI28C2003A	1.19	150163	-	1.25	1.20	1.24	1.26	1.27	0.05	74,010.00	9,042.00	1.00
HSI28C2003B	0.74	150163	-	0.79	0.74	0.79	0.80	0.81	0.05	43,084.00	3,287.00	-
HSI28C2003C	0.48	150163	-	0.49	0.48	0.49	0.50	0.51	0.01	1,220.00	60.00	-
HSI28P2001A	0.02	130163	-	-	-	-	-	0.01	-	-	-	-
HSI28P2001B	0.02	70163	-	-	-	-	-	0.03	-	-	-	-
HSI28P2001C	0.08	80163	-	-	-	-	0.01	0.02	-	-	-	-
HSI28P2002A	0.17	150163	-	0.16	0.15	0.16	0.14	0.15	(0.01)	213.00	3.00	-
HSI28P2002B	0.14	70163	-	-	-	-	0.08	0.09	-	-	-	-
HSI28P2002C	0.04	150163	-	-	-	-	0.04	0.06	-	-	-	-
HSI28P2003A	0.44	150163	-	0.44	0.44	0.44	0.41	0.42	-	1.00	-	-
HSI28P2003B	0.66	150163	-	0.62	0.62	0.62	0.60	0.61	(0.04)	30.00	2.00	-
HSI28P2003C	0.99	150163	-	0.97	0.93	0.93	0.92	0.93	(0.06)	58,500.00	5,588.00	-
INTU01C2003A	0.14	150163	-	0.16	0.14	0.14	0.14	0.15	-	198,750.00	2,923.00	-
INTU01C2003B	0.07	150163	-	0.08	0.07	0.07	0.07	0.08	-	67,558.00	488.00	-
INTU01C2006A	0.53	150163	-	0.57	0.53	0.54	0.54	0.55	0.01	89,056.00	4,871.00	-
INTU01C2006B	0.34	150163	0.35	0.37	0.33	0.34	0.34	0.35	-	230,690.00	7,952.00	-
INTU01P2003A	0.99	150163	-	0.99	0.93	0.96	0.97	0.99	(0.03)	26,603.00	2,581.00	-
INTU01P2003B	0.34	150163	-	0.34	0.30	0.32	0.33	0.34	(0.02)	80,454.00	2,615.00	-
INTU01P2006A	0.74	150163	-	0.74	0.70	0.72	0.73	0.74	(0.02)	50,810.00	3,697.00	-
INTU01P2006B	0.43	150163	-	0.43	0.39	0.41	0.42	0.43	(0.02)	110,900.00	4,644.00	-
INTU11C2001A	0.07	150163	-	0.07	0.07	0.07	0.07	0.08	-	1,000.00	7.00	-
INTU13C2002A	0.03	150163	-	-	-	-	0.02	0.03	-	-	-	-
INTU13C2004A	0.24	150163	-	0.27	0.24	0.25	0.25	0.26	0.01	91,873.00	2,285.00	-
INTU13P2004A	0.28	150163	-	0.28	0.25	0.27	0.27	0.28	(0.01)	105,698.00	2,833.00	-
INTU16C2001A	0.02	150163	-	0.01	0.01	0.01	0.02	0.03	(0.01)	1.00	-	-
INTU16C2005A	0.04	150163	-	0.05	0.05	0.05	0.04	0.05	0.01	500.00	3.00	-
INTU16C2007A	0.25	150163	-	0.28	0.25	0.26	0.25	0.26	0.01	85,972.00	2,216.00	-
INTU19C2004A	0.13	140163	-	0.13	0.12	0.12	0.12	0.13	(0.01)	16,612.00	205.00	-
INTU19C2005A	0.35	150163	-	0.38	0.34	0.35	0.35	0.36	-	16,886.00	611.00	-
INTU19P2002A	0.20	150163	-	0.19	0.17	0.19	0.18	0.19	(0.01)	6,564.00	122.00	-
INTU24C2003A	0.06	130163	-	-	-	-	0.05	0.06	-	-	-	-
INTU28C2003A	0.02	100163	-	-	-	-	0.02	0.03	-	-	-	-
INTU41C2003A	0.05	140163	-	-	-	-	0.02	0.04	-	-	-	-
INTU41C2004A	0.06	70163	-	-	-	-	0.03	0.05	-	-	-	-
INTU41C2005A	0.15	140163	-	-	-	-	0.12	0.14	-	-	-	-
INTU41C2006A	0.32	150163	-	0.34	0.32	0.33	0.32	0.34	0.01	24,914.00	829.00	-
INTU41C2007A	0.34	150163	-	0.36	0.34	0.34	0.34	0.36	-	21,964.00	769.00	-
INTU41P2001A	0.06	140163	-	0.05	0.05	0.05	0.04	0.06	(0.01)	200.00	1.00	-
INTU41P2003A	0.89	181262	-	-	-	-	0.76	0.79	-	-	-	-
INTU41P2004A	0.67	100163	-	-	-	-	0.62	0.64	-	-	-	-
INTU41P2005A	0.48	150163	-	-	-	-	0.45	0.46	-	-	-	-
INTU41P2006A	0.50	150163	-	0.48	0.46	0.46	0.47	0.48	(0.04)	5,806.00	273.00	-
INTU42C2003A	0.02	91262	-	-	-	-	-	0.01	-	-	-	-
INTU42C2005A	0.28	130163	-	-	-	-	0.28	0.29	-	-	-	-
IRPC01C2002A	0.04	150163	0.05	0.05	0.04	0.05	0.04	0.05	0.01	105,645.00	442.00	-
IRPC01C2002B	0.05	150163	-	0.04	0.03	0.04	0.03	0.04	(0.01)	25,814.00	102.00	-
IRPC01C2005A	0.25	150163	0.23	0.26	0.22	0.24	0.23	0.24	(0.01)	474,307.00		

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL24C2002A	0.06	130163	-	0.06	0.06	0.06	0.05	0.06	-	1,000.00	6.00	-
IVL24C2003A	0.27	150163	-	0.28	0.26	0.26	0.26	0.27	(0.01)	27,100.00	726.00	-
IVL27P2007A	0.37	150163	-	0.37	0.36	0.37	0.37	0.38	-	10,097.00	371.00	-
IVL28C2002A	0.03	30163	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2003A	0.08	150163	-	0.09	0.08	0.08	0.07	0.08	-	950.00	8.00	-
IVL28C2003B	0.14	150163	-	0.16	0.14	0.14	0.14	0.15	-	47,097.00	691.00	-
IVL28P2003A	0.03	70163	-	0.04	0.04	0.04	0.04	0.05	0.01	1,750.00	7.00	-
IVL41C2001A	0.03	300962	-	-	-	-	-	-	-	-	-	-
IVL41C2002A	0.03	171062	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C2002B	0.10	261162	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C2003A	0.23	60163	-	-	-	-	0.09	0.11	-	-	-	-
IVL41C2004A	0.37	100163	-	0.37	0.35	0.35	0.35	0.36	(0.02)	34,860.00	1,249.00	-
IVL41C2005A	0.25	100163	-	-	-	-	0.23	0.24	-	-	-	-
IVL41C2006A	0.29	70163	-	-	-	-	0.23	0.24	-	-	-	-
IVL41C2007A	1.00	0	-	-	-	-	0.18	0.19	-	-	-	-
IVL41P2001A	0.47	80163	-	-	-	-	-	-	-	-	-	-
IVL41P2002A	0.14	80163	-	-	-	-	0.09	0.11	-	-	-	-
IVL41P2003A	0.15	171262	-	-	-	-	0.18	0.19	-	-	-	-
IVL41P2004A	0.16	41262	-	-	-	-	0.09	0.11	-	-	-	-
IVL41P2005A	0.57	150163	-	0.57	0.56	0.57	0.56	0.57	-	356.00	20.00	-
IVL41P2006A	0.47	130163	-	-	-	-	0.46	0.47	-	-	-	-
IVL41P2007A	0.74	130163	-	-	-	-	0.72	0.73	-	-	-	-
IVL42C2001A	0.01	171262	-	-	-	-	-	0.01	-	-	-	-
IVL42C2002A	0.03	150163	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
JAS06C2002A	0.03	150163	0.01	0.02	0.01	0.02	0.01	0.02	(0.01)	13,917.00	16.00	-
JAS13C2001A	0.01	150163	-	0.02	0.02	0.02	-	0.02	0.01	1.00	-	-
JAS13C2002A	0.42	150163	0.41	0.41	0.38	0.38	0.38	0.39	(0.04)	19,033.00	758.00	-
JAS13C2002B	0.10	150163	-	0.09	0.09	0.09	0.09	0.10	(0.01)	100.00	1.00	-
JAS16C2002A	0.03	150163	-	0.03	0.03	0.03	0.02	0.03	-	97.00	-	-
JAS16C2002B	0.01	251262	-	-	-	-	-	0.01	-	-	-	-
JAS19C2002A	0.02	150163	-	-	-	-	-	0.02	-	-	-	-
JAS19C2004A	0.26	150163	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	87,895.00	2,241.00	-
JAS19P2001A	0.01	90163	-	-	-	-	-	0.01	-	-	-	-
JAS28C2002A	0.01	80163	-	-	-	-	0.01	0.05	-	-	-	-
JAS28C2002B	0.09	100163	-	0.06	0.06	0.06	0.06	0.07	(0.03)	1,002.00	6.00	-
JAS28C2003A	0.06	140163	-	-	-	-	0.02	0.06	-	-	-	-
JAS41C2001A	0.04	281162	-	-	-	-	0.01	-	-	-	-	-
JAS41C2004A	0.60	150163	-	-	-	-	0.56	0.59	-	-	-	-
JAS41C2005A	0.53	130163	-	-	-	-	0.50	0.52	-	-	-	-
JAS41C2006A	0.37	150163	-	-	-	-	0.35	0.37	-	-	-	-
JAS41P2001A	0.30	150163	-	0.28	0.28	0.28	0.28	-	(0.02)	374.00	10.00	-
JAS41P2005A	0.47	150163	-	0.48	0.47	0.47	0.47	0.48	-	1,308.00	62.00	-
JMT13C2006A	0.68	150163	-	0.75	0.68	0.72	0.71	0.72	0.04	80,507.00	5,802.00	-
JMT19C2006A	0.59	150163	0.60	0.64	0.58	0.62	0.61	0.62	0.03	34,548.00	2,141.00	-
JMT42C2006A	0.74	150163	-	0.84	0.76	0.78	0.78	0.81	0.04	11,910.00	962.00	-
KBAN01C2002A	0.02	150163	0.02	0.02	0.02	0.02	0.02	0.03	-	117,023.00	234.00	-
KBAN01C2002B	0.02	140163	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C2004A	0.22	150163	0.22	0.30	0.21	0.29	0.29	0.30	0.07	989,937.00	24,885.00	-
KBAN01C2004B	0.20	150163	0.21	0.28	0.19	0.27	0.27	0.28	0.07	278,612.00	6,663.00	-
KBAN01P2002A	2.26	150163	-	2.28	1.87	1.93	1.90	1.93	(0.33)	14,833.00	3,130.00	2.00
KBAN01P2002B	1.40	150163	-	1.38	0.96	1.02	0.99	1.02	(0.38)	28,388.00	3,317.00	1.00
KBAN01P2004A	1.21	150163	1.20	1.21	1.02	1.03	1.03	1.04	(0.18)	86,467.00	9,976.00	1.00
KBAN01P2004B	0.34	150163	0.33	0.34								

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KKP01C2006B	0.43	150163	0.42	0.42	0.41	0.41	0.41	0.42	(0.02)	38,644.00	1,613.00	-
KKP01P2001A	0.52	150163	-	0.53	0.50	0.51	0.54	0.56	(0.01)	7,546.00	386.00	-
KKP01P2006A	0.62	150163	-	0.64	0.62	0.64	0.64	0.65	0.02	18,142.00	1,131.00	-
KKP08C2003A	0.15	150163	-	0.15	0.15	0.15	0.14	0.15	-	3,000.00	45.00	-
KKP11C2007A	0.43	150163	-	0.44	0.43	0.43	0.42	0.43	-	7,570.00	330.00	-
KKP13C2004A	0.21	150163	-	0.23	0.21	0.21	0.21	0.22	-	74,226.00	1,696.00	-
KKP16C2002A	0.29	150163	-	0.31	0.30	0.30	0.29	0.30	0.01	33,773.00	1,044.00	-
KKP19C2003A	0.20	150163	0.21	0.21	0.20	0.20	0.19	0.20	-	22,952.00	473.00	-
KKP24C2003A	0.22	150163	-	0.22	0.22	0.22	0.20	0.21	-	5,100.00	112.00	-
KKP27P2002A	0.10	150163	-	-	-	-	0.10	0.11	-	-	-	-
KKP41C2002A	0.16	150163	-	-	-	-	0.15	0.17	-	-	-	-
KKP41C2006A	1.00	0	-	0.43	0.43	0.43	0.41	0.42	(0.57)	23,540.00	1,012.00	-
KTBO1C2003A	0.21	150163	-	0.20	0.20	0.20	0.20	0.21	(0.01)	135,884.00	2,718.00	-
KTBO1P2003A	0.34	150163	-	0.33	0.33	0.33	0.33	0.34	(0.01)	37,287.00	1,230.00	-
KTBI1C2004A	0.02	70163	-	-	-	-	0.02	0.03	-	-	-	-
KTBI1C2006A	0.10	150163	-	0.10	0.10	0.10	0.10	0.11	-	35,702.00	357.00	-
KTBI13C2002A	0.02	80163	-	-	-	-	0.02	0.04	-	-	-	-
KTBI13C2006A	1.00	0	-	0.25	0.24	0.25	0.24	0.25	(0.75)	66,973.00	1,608.00	-
KTBI19C2002A	0.02	130163	-	-	-	-	0.01	0.02	-	-	-	-
KTBI19C2005A	0.20	150163	-	0.20	0.20	0.20	0.20	0.21	-	9,006.00	180.00	-
KTBI24C2004A	0.03	60163	-	-	-	-	0.02	0.03	-	-	-	-
KTBI41C2002A	0.01	91262	-	-	-	-	0.01	0.02	-	-	-	-
KTBI41C2003A	0.11	271262	-	-	-	-	0.07	0.09	-	-	-	-
KTBI41C2004A	0.12	90163	-	-	-	-	0.12	0.13	-	-	-	-
KTBI41C2006A	0.20	150163	0.20	0.21	0.20	0.21	0.21	0.22	0.01	2.00	-	-
KTBI41P2004A	0.24	80163	-	-	-	-	0.20	0.21	-	-	-	-
KTC01C2001A	0.04	150163	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	4,256.00	13.00	-
KTC01C2001B	0.01	150163	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
KTC01C2004A	0.22	150163	0.19	0.20	0.16	0.17	0.17	0.18	(0.05)	370,120.00	6,640.00	-
KTC01C2004B	0.12	150163	-	0.11	0.09	0.09	0.09	0.10	(0.03)	125,920.00	1,275.00	-
KTC01P2001A	0.13	150163	0.15	0.19	0.12	0.17	0.17	0.18	0.04	322,040.00	4,936.00	-
KTC01P2004A	0.52	150163	0.56	0.60	0.52	0.59	0.59	0.60	0.07	321,145.00	18,215.00	-
KTC06C2002A	0.07	271262	-	-	-	-	0.01	0.02	-	-	-	-
KTC08C2004A	0.11	150163	0.10	0.11	0.09	0.09	0.09	0.10	(0.02)	13,319.00	127.00	-
KTC11C2005A	0.14	150163	-	0.14	0.12	0.12	0.11	0.12	(0.02)	34,204.00	433.00	-
KTC13C2002A	0.01	150163	0.01	0.01	0.01	0.01	0.01	0.02	-	220.00	-	-
KTC13C2004A	0.11	150163	0.10	0.10	0.08	0.09	0.09	0.10	(0.02)	32,613.00	314.00	-
KTC13C2006A	0.28	150163	0.26	0.28	0.22	0.23	0.23	0.24	(0.05)	731,091.00	17,827.00	-
KTC13P2002A	0.36	150163	0.42	0.47	0.37	0.45	0.45	0.47	0.09	230,532.00	9,897.00	-
KTC19C2002A	0.02	130163	-	0.03	0.01	0.03	0.01	0.02	0.01	16,000.00	40.00	-
KTC19C2005A	0.18	150163	0.16	0.17	0.14	0.14	0.14	0.15	(0.04)	34,853.00	519.00	-
KTC19P2001A	0.04	90163	-	-	-	-	0.03	0.04	-	-	-	-
KTC19P2005A	0.44	150163	0.47	0.50	0.45	0.48	0.49	0.50	0.04	62,061.00	2,976.00	-
KTC24C2001A	0.04	130163	-	-	-	-	0.01	0.02	-	-	-	-
KTC27C2007A	0.27	150163	-	0.27	0.22	0.23	0.22	0.23	(0.04)	99,786.00	2,403.00	-
KTC28C2002A	0.01	90163	-	0.01	0.01	0.01	0.01	0.02	-	780.00	1.00	-
KTC28C2003A	0.02	90163	-	-	-	-	0.01	0.02	-	-	-	-
KTC28C2004A	0.09	150163	-	0.07	0.06	0.06	0.06	0.07	(0.03)	10,000.00	64.00	-
KTC41C2001A	0.01	271262	-	-	-	-	0.01	-	-	-	-	-
KTC41C2004A	0.25	30163	-	-	-	-	0.11	0.13	-	-	-	-
KTC41C2005A	0.27	261262	-	0.13	0.13	0.13	0.13	0.14	(0.14)	10.00	-	-
KTC41C2006A	0.19	140163	0.17	0.17	0.15	0.15	0.15	0.16	(0.04)	2,052.00	31.00	-
KTC41P2001A	0.38	130163	-	-	-	-	0.51	-	-	-	-	-
KTC42C2003A	0.12	181262	-	-	-	-	0.02	0.03	-	-	-	-
LH01C2003A	0.14	150163	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	32,622.00	455.00	-
LH01P2003A	0.33	150163	0.33	0.33	0.33	0.33	0.33	0.35	-	2,765.00	91.00	-
LH11C2007A	0.47	150163	-	0.47	0.47	0.47	0.47	0.49	-	2,315.00	109.00	-
LH16C2002A	0.09	150163	-	0.08	0.08	0.08	0.08	0.09	(0.01)	4,000.00	32.00	-
LH19C2003A	0.07	140163	-	-	-	-	0.07	0.08	-	-	-	-
LH19C2003B	0.20	140163	-	-	-	-	0.19	0.21	-	-	-	-
LH19P2004A	0.12	150163	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,000.00	22.00	-
LH41C2002A	0.16	30163	-	-	-	-	0.08	0.10	-	-	-	-
LH41C2004A	0.12	30163	-	-	-	-	0.09	0.10	-	-	-	-
LH41C2005A	1.00	0	-	0.18	0.17	0.17	0.17	0.18	(0.83)	11,640.00	209.00	-
LH41P2003A	0.09	100163	-	-	-	-	0.07	0.09	-	-	-	-
MAJO06C2001A	0.01	140163	-	-	-	-	0.01	0.02	-	-	-	-
MAJO13C2002A	0.17	150163	0.18	0.19	0.16	0.18	0.18	0.20	0.01	49,349.00	824.00	-
MAJO19C2002A	0.04	130163	-	-	-	-	0.03	0.04	-	-	-	-
MAJO24C2002A	0.04	150163	-	-	-	-	0.04	0.05	-	-	-	-
MBK19C2004A	0.22	150163	0.21	0.21	0.21	0.21	0.20	0.21	(0.01)	2,550.00	54.00	-
MEGA19C2001A	0.01	130163	-	-	-	-	-	0.03	-	-	-	-
MEGA19C2005A	0.18	150163	-	0.18	0.17	0.18	0.17	0.18	-	1,510.00	27.00	-
MINT01C2003A	0.17	150163	0.18	0.18	0.17	0.17	0.17	0.18	-	16,164.00	281.00	-
MINT01C2003B	0.06	130163	-	-	-	-	0.06	0.07	-	-	-	-
MINT01P2003A	0.43	150163	-	0.42	0.40	0.41	0.41	0.42	(0.02)	61,415.00	2,577.00	-
MINT06C2001A	0.01	140163	-	-	-	-	-	-	-	-	-	-
MINT06C2002A	0.03	60163	-	-	-	-	0.01	0.02	-	-	-	-
MINT06C2006A	1.00	0	0.28	0.28	0.25	0.26	0.26	0.28	(0.74)	40,008.00	1,031.00	-
MINT08C2003A	0.04	70163	-	-	-	-	0.03	0.04	-	-	-	-
MINT11C2006A	0.16	150163	0.16	0.17	0.16	0.16	0.16	0.17	-	3,033.00	49.00	-
MINT13C2002A	0.03	150163	-	-	-	-	0.03	0.05	-	-	-	-
MINT13C2004A	0.09	150163	-	0.10	0.09	0.09	0.09	0.10	-	45,067.00	411.00	-
MINT16C2001A	0.05	20163	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2001A	0.02	21262	-	-	-	-	-	0.01	-	-	-	-
MINT19C2002A	0.05	191262	-	-	-	-	-	0.02	-	-	-	-
MINT19C2004A	0.13	150163	-	-	-	-	0.14	0.15	-	-	-	-
MINT19P2004A	0.23	150163	-	0.23	0.23	0.23	0.22	0.23	-	3,718.00	86.00	-
MINT23C2001A	0.10	271162	-	-	-	-	-	0.01	-	-	-	-
MINT24C2001A	0.03	241262	-	-	-	-	-	0.01	-	-	-	-
MINT24C2006A	0.19	150163	0.19	0.21	0.19	0.20	0.20	0.21	0.01	32,720.00	632.00	-
MINT28C2002A	0.01	150163	-	0.01	0.01	0.01	0.01	0.02	-	1,100.00	1.00	-
MINT41C2001A	0.08	291062	-	-	-	-	0.01	-	-	-	-	-
MINT41C2002A	0.14	121262	-	-	-	-	0.01	0.02	-	-	-	-
MINT41C2005A	0.20	20163	-	-	-	-	0.13	0.14	-	-	-	-
MINT41P2004A	0.31	150163	-	-	-	-	0.29	0.31	-	-	-	-
MINT42C2002A	0.04	61262	-	-	-	-	-	0.01	-	-	-	-
MINT42C2004A	0.07	150163	-	-	-	-	0.07	0.08	-	-	-	-
MTC01C2003A	0.53	150163	-	0.53	0.51	0.53	0.53	0.54	-	78,511.00	4,104.00	-
MTC01C2003B	0.26	150163	-	0.26	0.25	0.25	0.25	0.27	(0.01)	32,066.00	820.00	-
MTC01P2003A	0.34	150163	-	0.34	0.33	0.33	0.33	0.34	(0.01)	42,916.00	1,432.00	-
MTC03C2005A	0.47	150163	-	0.47	0.45	0.47	0.47	0.48	-	6,995.00	321.00	-
MTC08C2005A	0.55	150163	0.56	0.56	0.53	0.55	0.54	0.55	-	12,004.00	646.00	-
MTC11C2002A	0.78	150163	-	0.77	0.74	0.77	0.77	0.79	(0.01)	11,500.00	879.00	-
MTC11C2008A	0.56	150163	-	0.57	0.55	0.57	0.57	0.58	0.01	20,500.00	1,156.00	-

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC41C2004A	0.45	301262	-	-	-	-	0.38	0.39	-	-	-	-
MTC41P2003A	0.17	90163	-	-	-	-	0.13	0.14	-	-	-	-
MTC41P2004A	0.46	140163	-	-	-	-	0.43	0.44	-	-	-	-
MTC42C2003A	0.24	100163	-	-	-	-	0.21	0.22	-	-	-	-
ORI08C2001A	0.02	20163	-	-	-	-	0.01	0.02	-	-	-	-
ORI13C2004A	0.30	150163	-	0.30	0.28	0.28	0.28	0.29	(0.02)	25,286.00	739.00	-
ORI19C2001A	0.01	261162	-	-	-	-	-	0.02	-	-	-	-
ORI19C2003A	0.14	150163	-	0.14	0.13	0.13	0.13	0.14	(0.01)	6,140.00	85.00	-
ORI19C2005A	0.38	150163	0.37	0.39	0.36	0.37	0.36	0.37	(0.01)	22,027.00	811.00	-
ORI24C2001A	0.01	261262	-	-	-	-	-	0.01	-	-	-	-
ORI28C2004A	0.26	150163	-	0.27	0.25	0.26	0.25	0.26	-	20,690.00	541.00	-
ORI41C2002A	0.09	151162	-	-	-	-	0.04	0.06	-	-	-	-
ORI41C2004A	0.30	150163	-	0.31	0.31	0.31	0.29	0.31	0.01	130.00	4.00	-
OSP01C2003A	0.37	150163	0.37	0.37	0.33	0.36	0.36	0.37	(0.01)	67,778.00	2,376.00	-
OSP01C2003B	0.15	150163	-	0.14	0.13	0.14	0.14	0.15	(0.01)	54,888.00	764.00	-
OSP01C2006A	0.58	150163	0.59	0.59	0.53	0.56	0.56	0.57	(0.02)	23,419.00	1,284.00	-
OSP01C2006B	0.41	150163	-	0.39	0.36	0.39	0.40	0.41	(0.02)	67,193.00	2,587.00	-
OSP01P2003A	0.29	150163	0.29	0.31	0.29	0.29	0.29	0.30	-	96,980.00	2,893.00	-
OSP06C2005A	0.50	150163	-	0.50	0.43	0.48	0.48	0.50	(0.02)	18,504.00	850.00	-
OSP06P2003A	0.15	150163	-	0.18	0.15	0.15	0.15	0.16	-	60,947.00	995.00	-
OSP08C2001A	0.44	150163	-	0.44	0.40	0.40	0.42	0.45	(0.04)	190.00	8.00	-
OSP08C2004A	0.25	150163	0.25	0.25	0.22	0.24	0.24	0.25	(0.01)	6,952.00	165.00	-
OSP11C2005A	0.46	150163	-	0.45	0.43	0.44	0.45	0.46	(0.02)	39,404.00	1,733.00	-
OSP13C2002A	0.17	150163	0.17	0.17	0.13	0.15	0.15	0.16	(0.02)	45,759.00	673.00	-
OSP13C2004A	0.41	150163	0.42	0.42	0.36	0.39	0.39	0.40	(0.02)	20,903.00	774.00	-
OSP16C2001A	0.43	150163	-	0.38	0.33	0.38	0.40	0.41	(0.05)	16,821.00	629.00	-
OSP19C2004A	0.22	150163	0.22	0.22	0.19	0.21	0.21	0.22	(0.01)	4,470.00	89.00	-
OSP19C2005A	0.44	150163	-	0.43	0.39	0.43	0.43	0.44	(0.01)	3,608.00	150.00	-
OSP24C2008A	0.53	150163	-	0.51	0.48	0.51	0.51	0.53	(0.02)	10,405.00	518.00	-
OSP28C2003A	0.18	150163	-	0.18	0.16	0.17	0.17	0.18	(0.01)	17,685.00	299.00	-
OSP41C2003A	0.41	150163	-	-	-	-	0.39	0.41	-	-	-	-
OSP41C2004A	0.24	140163	-	-	-	-	0.23	0.24	-	-	-	-
OSP41C2005A	0.34	130163	-	0.35	0.35	0.35	0.36	0.37	0.01	8,880.00	311.00	-
OSP41P2003A	0.10	140163	-	-	-	-	0.08	0.09	-	-	-	-

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										
PTT01P2004B	0.18	150163	0.18	0.18	0.17	0.17	0.16	0.17	(0.01)	10,623.00	181.00	-
PTT01P2007A	0.65	150163	0.67	0.67	0.66	0.66	0.64	0.65	0.01	222.00	15.00	-
PTT01P2007B	0.34	150163	-	0.36	0.34	0.34	0.33	0.34	-	383.00	13.00	-
PTT06C2005A	0.35	150163	0.36	0.36	0.34	0.36	0.37	0.39	0.01	6,600.00	235.00	-
PTT08C2005A	0.35	150163	-	0.37	0.34	0.37	0.37	0.38	0.02	1,043.00	36.00	-
PTT08P2005A	0.20	150163	-	-	-	-	0.18	0.19	-	-	-	-
PTT11C2004A	0.11	150163	-	0.12	0.11	0.11	0.11	0.12	-	21,282.00	234.00	-
PTT13C2004A	0.23	150163	-	0.25	0.23	0.25	0.25	0.26	0.02	82,546.00	1,974.00	-
PTT13P2001A	0.04	271262	-	-	-	-	-	0.02	-	-	-	-
PTT13P2004A	0.16	150163	-	0.16	0.15	0.15	0.15	0.16	(0.01)	237.00	4.00	-
PTT13P2006A	0.38	150163	0.38	0.38	0.37	0.37	0.36	0.37	(0.01)	20,612.00	763.00	-
PTT16C2001A	0.01	60163	-	-	-	-	-	0.01	-	-	-	-
PTT19C2002A	0.13	150163	0.12	0.13	0.12	0.13	0.13	0.14	-	17,332.00	212.00	-
PTT19C2005A	0.39	150163	0.40	0.42	0.40	0.42	0.41	0.42	0.03	856.00	35.00	-
PTT19P2003A	0.09	150163	-	-	-	-	0.08	0.09	-	-	-	-
PTT19P2006A	0.33	150163	-	-	-	-	0.32	0.33	-	-	-	-
PTT24C2003A	0.13	150163	0.13	0.13	0.13	0.13	0.14	0.15	-	1,401.00	18.00	-
PTT24P2001A	0.01	70163	-	-	-	-	-	0.01	-	-	-	-
PTT28C2002A	0.07	130163	-	-	-	-	0.06	0.07	-	-	-	-
PTT28C2003A	0.04	140163	-	0.04	0.04	0.04	0.04	0.05	-	4,500.00	18.00	-
PTT28C2004A	0.18	150163	0.17	0.20	0.17	0.20	0.20	0.21	0.02	6,113.00	116.00	-
PTT28P2004A	0.15	150163	-	-	-	-	0.14	0.15	-	-	-	-
PTT41C2001A	0.12	71162	-	-	-	-	0.01	-	-	-	-	-
PTT41C2002A	0.14	60163	-	-	-	-	0.09	0.11	-	-	-	-
PTT41C2004A	0.28	100163	-	-	-	-	0.25	0.26	-	-	-	-
PTT41C2005A	0.40	100163	-	-	-	-	0.37	0.38	-	-	-	-
PTT41C2006A	0.30	140163	-	-	-	-	0.30	0.31	-	-	-	-
PTT41P2001A	0.06	241062	-	-	-	-	0.01	-	-	-	-	-
PTT41P2004A	0.30	271262	-	-	-	-	0.18	0.19	-	-	-	-
PTT41P2005A	0.27	301262	-	-	-	-	0.19	0.20	-	-	-	-
PTT42C2003A	0.11	150163	-	-	-	-	0.10	0.11	-	-	-	-
PTTE01C2001A	0.34	150163	-	0.34	0.29	0.34	0.35	0.36	-	46,312.00	1,491.00	-
PTTE01C2001B	0.02	150163	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01C2004A	0.77	150163	-	0.78	0.70	0.78	0.78	0.79	0.01	30,786.00	2,298.00	-
PTTE01C2004B	0.51	150163	0.49	0.51	0.45	0.51	0.50	0.51	-	130,390.00	6,333.00	-
PTTE01C2007A	0.72	150163	-	0.72	0.68	0.72	0.73	0.74	-	11,648.00	817.00	-
PTTE01C2007B	0.47	150163	0.45	0.47	0.43	0.47	0.47	0.48	-	35,354.00	1,585.00	-
PTTE01P2001A	0.64	150163	-	0.70	0.63	0.63	0.62	0.63	(0.01)	8,490.00	578.00	-
PTTE01P2001B	0.02	140163	-	0.02	0.02	0.02	0.01	0.02	-	400.00	1.00	-
PTTE01P2004A	0.29	150163	-	0.31	0.28	0.28	0.28	0.29	(0.01)	68,666.00	2,065.00	-
PTTE01P2004B	0.14	150163	-	0.16	0.13	0.13	0.13	0.14	(0.01)	45,517.00	681.00	-
PTTE01P2007A	0.90	150163	0.92	0.93	0.89	0.89	0.88	0.89	(0.01)	15,803.00	1,452.00	-
PTTE01P2007B	0.52	150163	-	0.54	0.52	0.52	0.50	0.51	-	35,875.00	1,903.00	-
PTTE06C2001B	0.28	150163	0.23	0.29	0.21	0.29	0.29	0.30	0.01	12,687.00	324.00	-
PTTE06C2006A	1.00	0	0.38	0.41	0.37	0.41	0.42	0.43	(0.59)	32,752.00	1,267.00	-
PTTE06P2006A	1.00	0	-	0.65	0.60	0.60	0.59	0.60	(0.40)	16,885.00	1,082.00	-
PTTE08C2002A	0.16	150163	-	0.14	0.14	0.14	0.16	0.17	(0.02)	500.00	7.00	-
PTTE08C2005A	0.55	150163	-	0.54	0.50	0.54	0.55	0.56	(0.01)	12,200.00	636.00	-
PTTE08P2005A	0.28	150163	-	0.31	0.28	0.28	0.27	0.28	-	11,170.00	324.00	-
PTTE11C2006A	0.65	150163	0.61	0.65	0.60	0.65	0.65	0.66	-	24,490.00	1,531.00	-
PTTE13C2004A	0.56	150163	0.52	0.55	0.52	0.55	0.56	0.57	(0.01)	125.00	7.00	-
PTTE13C2006A	0.49	150163	-	0.50	0.45	0.50	0.50	0.51	0.01	46,271.00	2,237.00	-
PTTE13P2003A	0.14	150163	-	0.16	0.14	0.14	0.13	0.14	-	7,346.00	110.00	-
PTTE13P2006A	1.00	0	-	0.62	0.58	0.58	0.57	0.58	(0.42)	22,668.00	1,374.00	-
PTTE16C2003A	0.28	150163	0.25	0.28	0.23	0.28	0.28	0.29	-	40,956.00	1,075.00	-
PTTE19C2001A	0.01	191262	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2002A	0.30	150163	-	0.31	0.25	0.31	0.31	0.32	0.01	4,434.00	132.00	-
PTTE19C2006A	0.45	150163	0.44	0.45	0.41	0.44	0.45	0.46	(0.01)	9,636.00	416.00	-
PTTE19P2004A	0.13	150163	-	-	-	-	0.12	0.13	-	-	-	-
PTTE19P2006A	0.57	150163	-	0.56	0.56	0.56	0.55	0.56	(0.01)	2,000.00	112.00	-
PTTE24C2003A	0.40	150163	-	0.41	0.35	0.41	0.41	0.42	0.01	11,542.00	435.00	-
PTTE28C2002A	0.21	150163	-	0.22	0.17	0.22	0.22	0.23	0.01	10,060.00	202.00	-
PTTE28C2005A	0.38	150163	-	0.39	0.34	0.39	0.39	0.40	0.01	29,280.00	1,092.00	-
PTTE28P2004A	0.12	150163	-	0.14	0.13	0.13	0.12	0.13	0.01	7,186.00	100.00	-
PTTE41C2001A	0.01	21262	-	-	-	-	-	-	-	-	-	-
PTTE41C2001B	0.11	11062	-	-	-	-	-	-	-	-	-	-
PTTE41C2002A	0.31	100163	-	-	-	-	0.29	0.31	-	-	-	-
PTTE41C2003A	0.25	70163	-	-	-	-	0.21	0.23	-	-	-	-
PTTE41C2005A	0.58	100163	-	0.56	0.54	0.56	0.57	0.58	(0.02)	370.00	20.00	-
PTTE41C2006A	0.57	150163	-	-	-	-	0.59	0.60	-	-	-	-
PTTE41P2002A	0.11	140163	-	0.10	0.10	0.10	0.09	0.10	(0.01)	100.00	1.00	-
PTTE41P2003A	0.09	150163	-	0.11	0.10	0.10	0.08	0.09	0.01	11,886.00	125.00	-
PTTE42C2001A	0.01	90163	-	-	-	-	-	0.01	-	-	-	-
PTTE42C2004A	0.27	150163	-	0.28	0.26	0.28	0.29	0.30	0.01	1,958.00	52.00	-
PTTG01C2002A	0.44	150163	-	0.44	0.42	0.44	0.44	0.45	-	42,933.00	1,866.00	-
PTTG01C2002B	0.21	150163	0.20	0.20	0.20	0.20	0.20	0.21	(0.01)	71,027.00	1,421.00	-
PTTG01C2005A	0.50	150163	0.49	0.50	0.48	0.49	0.49	0.50	(0.01)	75,294.00	3,654.00	-
PTTG01C2005B	0.30	150163	-	0.29	0.28	0.29	0.29	0.30	(0.01)	41,201.00	1,191.00	-
PTTG01P2002A	0.37	150163	-	0.37	0.35	0.36	0.36	0.37	(0.01)	41,683.00	1,533.00	-
PTTG01P2002B	0.07	150163	-	-	-	-	0.06	0.07	-	-	-	-
PTTG01P2005A	0.76	150163	-	0.77	0.76	0.76	0.76	0.77	-	65,158.00	4,973.00	-
PTTG01P2005B	0.50	150163	-	0.52	0.51	0.51	0.50	0.51	0.01	86,616.00	4,483.00	-
PTTG06C2001A	0.06	150163	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	2,577.00	14.00	-
PTTG06C2006A	1.00	0	-	0.32	0.31	0.32	0.32	0.33	(0.68)	38,700.00	1,218.00	-
PTTG08C2001A	0.06	241262	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08C2004A	0.41	150163	-	0.41	0.39	0.41	0.41	0.42	-	20,760.00	842.00	-
PTTG08P2004A	0.22	150163	-	0.23	0.22	0.22	0.21	0.22	-	6,001.00	132.00	-
PTTG11C2004A	0.12	150163	-	0.11	0.11	0.11	0.11	0.12	(0.01)	28,224.00	310.00	-
PTTG11C2007A	0.67	150163	-	0.67	0.65	0.67	0.67	0.68	-	14,383.00	942.00	-
PTTG13C2002A	0.35	150163	-	0.31	0.31	0.31	0.34	0.37	(0.04)	30.00	1.00	-
PTTG13C2005A	0.35	150163	-	0.35	0.33	0.35	0.34	0.35	-	68,705.00	2,338.00	-
PTTG13P2004A	0.26	150163	-	0.27	0.26	0.26	0.26	0.27	-	53,528.00	1,396.00	-
PTTG16C2001A	0.01	30163	-	-	-	-	-	0.01	-	-	-	-
PTTG16C2006A	0.38	150163	0.36	0.38	0.36	0.37	0.37	0.38	(0.01)	96,578.00	3,527.00	-
PTTG19C2001A	0.02	111262	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2002A	0.15	150163	-	0.15	0.14	0.15	0.15	0.16	-	19,040.00	281.00	-
PTTG19C2006A	0.27	150163	-	0.28	0.26	0.28	0.27	0.28	0.01	109,938.00	2,964.00	-
PTTG19P2003A	0.10	150163	-	0.10	0.10	0.10	0.09	0.10	-	2,351.00	24.00	-
PTTG19P2006A	0.58	150163	-	0.59	0.58	0.58	0.58	0.59	-	3,613.00	211.00	-
PTTG24C2003A	0.45	150163	-	0.45	0.44	0.45	0.45	0.47	-	11,896.00	535.00	-

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QH01C2001A	0.07	150163	-	-	-	-	0.05	0.06	-	-	-	-
QH01C2001B	0.01	80163	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2006A	0.33	150163	-	0.32	0.31	0.31	0.31	0.32	(0.02)	27,534.00	858.00	-
QH01C2006B	0.21	150163	0.22	0.22	0.21	0.21	0.21	0.22	-	133,769.00	2,830.00	-
QH01P2001A	0.35	150163	-	0.35	0.35	0.35	0.35	0.38	-	7,058.00	247.00	-
QH01P2006A	0.41	150163	0.41	0.41	0.40	0.40	0.41	0.42	(0.01)	26,923.00	1,100.00	-
QH11C2006A	0.20	150163	-	0.21	0.20	0.20	0.20	0.21	-	21,211.00	431.00	-
QH13C2003A	0.10	140163	-	-	-	-	0.08	0.09	-	-	-	-
QH19C2002A	0.05	201162	-	-	-	-	-	0.02	-	-	-	-
QH19C2006A	0.19	150163	-	0.19	0.19	0.19	0.19	0.20	-	4,180.00	79.00	-
QH27C2007A	0.19	150163	-	0.20	0.19	0.19	0.19	0.20	-	16,252.00	314.00	-
RATC01C2003A	0.30	150163	-	0.33	0.27	0.30	0.30	0.32	-	128,009.00	3,813.00	-
RATC01C2003B	0.14	150163	-	0.15	0.11	0.13	0.13	0.14	(0.01)	101,653.00	1,258.00	-
RATC01C2006A	0.86	150163	0.83	0.90	0.82	0.87	0.87	0.88	0.01	67,315.00	5,780.00	-
RATC01C2006B	0.65	150163	0.61	0.67	0.60	0.64	0.64	0.66	(0.01)	71,016.00	4,498.00	-
RATC01P2006A	0.63	150163	0.66	0.66	0.60	0.60	0.62	0.63	(0.03)	55,332.00	3,539.00	-
RATC06C2006A	0.72	150163	-	0.75	0.62	0.75	0.70	0.71	0.03	31,118.00	2,157.00	-
RATC06P2006A	0.20	150163	-	0.23	0.19	0.19	0.21	0.22	(0.01)	49,846.00	1,063.00	-
RATC13C2001A	0.01	150163	-	0.01	0.01	0.01	-	0.01	-	7.00	-	-
RATC13C2002A	0.02	150163	-	-	-	-	0.01	0.02	-	-	-	-
RATC13C2004A	0.35	150163	-	0.38	0.32	0.37	0.36	0.37	0.02	129,563.00	4,602.00	-
RATC16C2001A	0.14	150163	-	0.16	0.09	0.13	0.13	0.14	(0.01)	143,681.00	1,719.00	-
RATC19C2002A	0.04	150163	-	0.04	0.03	0.04	0.03	0.04	-	11,622.00	46.00	-
RATC19C2005A	0.38	150163	0.36	0.40	0.35	0.39	0.39	0.40	0.01	56,878.00	2,133.00	-
RATC24C2001A	0.18	150163	-	0.22	0.16	0.22	0.20	0.24	0.04	2,442.00	47.00	-
RATC24C2006A	0.69	150163	-	0.71	0.61	0.70	0.68	0.70	0.01	27,010.00	1,782.00	-
RATC27C2004A	0.12	150163	-	0.12	0.10	0.11	0.11	0.12	(0.01)	65,666.00	698.00	-
RATC27C2007A	0.73	150163	-	0.75	0.69	0.74	0.73	0.74	0.01	28,564.00	2,057.00	-
RATC41C2001A	0.16	150163	-	-	-	-	0.10	0.12	-	-	-	-
RATC41C2002A	0.05	150163	-	0.03	0.02	0.03	0.03	0.05	(0.02)	70.00	-	-
RATC41C2003A	0.06	100163	-	-	-	-	0.08	0.09	-	-	-	-
RATC41C2004A	0.45	150163	-	-	-	-	0.48	0.50	-	-	-	-
RATC41C2005A	0.48	150163	-	0.49	0.42	0.48	0.47	0.48	-	157,099.00	6,983.00	-
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Asia Plus Securities Company Limited

Daily Quotation

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	Price	Date										
S5041C2003D	0.46	150163	-	0.54	0.45	0.54	0.53	0.54	0.08	1,019,435.00	49,288.00	-
S5041C2003E	0.63	150163	-	0.69	0.63	0.69	0.70	0.71	0.06	8,043.00	531.00	-
S5041P2003A	0.43	150163	-	0.42	0.36	0.37	0.37	0.38	(0.06)	111,536.00	4,613.00	-
S5041P2003B	0.63	150163	-	0.62	0.54	0.55	0.55	0.56	(0.08)	47,052.00	2,755.00	-
S5041P2003C	0.27	150163	-	0.27	0.22	0.22	0.22	0.23	(0.05)	277,836.00	7,144.00	-
S5041P2003D	0.77	150163	-	0.77	0.66	0.66	0.66	0.67	(0.11)	889,963.00	64,622.00	-
S5041P2003E	0.87	150163	-	0.88	0.77	0.77	0.77	0.79	(0.10)	32,119.00	2,658.00	-
SAWA01C2003A	1.11	150163	1.11	1.11	1.02	1.06	1.06	1.07	(0.05)	24,787.00	2,621.00	1.00
SAWA01C2003E	0.70	150163	-	0.70	0.61	0.64	0.64	0.65	(0.06)	64,786.00	4,138.00	-
SAWA01C2006A	0.83	150163	-	0.84	0.77	0.79	0.80	0.81	(0.04)	37,476.00	3,002.00	-
SAWA01C2006E	0.54	150163	-	0.54	0.47	0.50	0.49	0.50	(0.04)	65,410.00	3,205.00	-
SAWA01P2003A	0.20	150163	0.22	0.23	0.20	0.22	0.21	0.22	0.02	103,177.00	2,223.00	-
SAWA01P2006A	0.97	150163	-	1.04	0.96	1.00	1.01	1.02	0.03	72,506.00	7,348.00	1.00
SAWA06C2002A	0.75	150163	-	0.74	0.64	0.68	0.68	0.70	(0.07)	11,260.00	759.00	-
SAWA08C2001A	0.55	150163	-	0.55	0.48	0.50	0.50	0.51	(0.05)	9,800.00	497.00	-
SAWA11C2003A	0.94	150163	-	0.93	0.86	0.89	0.89	0.90	(0.05)	43,831.00	3,879.00	-
SAWA13C2002A	0.78	100163	-	-	-	-	0.66	0.70	-	-	-	-
SAWA13C2005A	0.63	150163	-	0.64	0.56	0.58	0.58	0.60	(0.05)	100,516.00	5,897.00	-
SAWA16C2001A	0.74	150163	0.63	0.73	0.61	0.66	0.66	0.67	(0.08)	60,144.00	3,968.00	-
SAWA19C2002A	0.49	150163	-	0.45	0.42	0.43	0.44	0.45	(0.06)	9,979.00	435.00	-
SAWA19C2005A	0.55	150163	-	0.52	0.48	0.51	0.51	0.52	(0.04)	13,204.00	666.00	-
SAWA24C2004A	0.65	150163	-	0.66	0.59	0.62	0.62	0.64	(0.03)	22,150.00	1,371.00	-
SAWA27C2007A	0.60	150163	-	0.61	0.56	0.57	0.57	0.58	(0.03)	33,300.00	1,921.00	-
SAWA28C2002A	0.97	130163	-	-	-	-	0.81	0.83	-	-	-	-
SAWA28C2004A	0.47	150163	-									

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	Price	Date										
SIRI19C2002A	0.01	30163	-	-	-	-	-	0.02	-	-	-	-
SIRI19C2004A	0.05	150163	-	-	-	-	0.04	0.05	-	-	-	-
SIRI19C2007A	0.17	140163	-	0.17	0.16	0.16	0.16	0.17	(0.01)	2,713.00	46.00	-
SPAL01C2004A	0.36	150163	-	0.38	0.36	0.38	0.37	0.38	0.02	29,190.00	1,060.00	-
SPAL01C2004B	0.21	150163	-	0.22	0.20	0.22	0.21	0.22	0.01	32,045.00	673.00	-
SPAL06P2004A	0.37	150163	-	0.37	0.36	0.36	0.36	0.37	(0.01)	16,522.00	606.00	-
SPAL11C2006A	0.37	150163	-	0.38	0.37	0.38	0.38	0.39	0.01	32,440.00	1,216.00	-
SPAL13C2003A	0.21	150163	0.22	0.22	0.21	0.22	0.22	0.23	0.01	66,996.00	1,433.00	-
SPAL16C2002A	0.04	70163	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2002A	0.02	80163	-	-	-	-	-	0.02	-	-	-	-
SPAL19C2004A	0.26	150163	0.27	0.27	0.26	0.27	0.26	0.27	0.01	41,618.00	1,098.00	-
SPAL24C2003A	0.07	90163	-	-	-	-	0.04	0.05	-	-	-	-
SPAL41C2001A	0.01	80163	-	-	-	-	0.01	-	-	-	-	-
SPAL41C2002A	0.12	51162	-	-	-	-	0.04	0.06	-	-	-	-
SPAL41C2004A	0.30	150163	-	0.31	0.29	0.31	0.31	0.32	0.01	24,379.00	734.00	-
SPAL42C2003A	0.08	150163	-	0.09	0.09	0.09	0.09	0.10	0.01	2,081.00	19.00	-
SPRC01C2003A	0.35	150163	0.34	0.35	0.28	0.30	0.30	0.31	(0.05)	212,397.00	6,525.00	-
SPRC01C2003B	0.07	150163	-	0.07	0.06	0.06	0.05	0.06	(0.01)	3,818.00	23.00	-
SPRC06P2003A	0.07	150163	-	0.09	0.06	0.08	0.08	0.09	0.01	7,151.00	47.00	-
SPRC08C2005A	0.37	150163	0.30	0.36	0.29	0.31	0.31	0.32	(0.06)	115,414.00	3,710.00	-
SPRC11C2005A	0.08	150163	-	0.08	0.07	0.07	0.06	0.07	(0.01)	23,259.00	168.00	-
SPRC13C2004A	0.09	150163	0.09	0.09	0.06	0.06	0.06	0.07	(0.03)	9,436.00	72.00	-
SPRC13C2006A	1.00	0	-	0.39	0.32	0.33	0.33	0.34	(0.67)	321,749.00	11,420.00	-
SPRC19C2001A	0.01	150163	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2002A	0.37	150163	-	0.39	0.27	0.31	0.30	0.31	(0.06)	26,417.00	859.00	-
SPRC19C2005A	0.38	150163	0.38	0.38	0.31	0.32	0.32	0.33	(0.06)	58,144.00	1,963.00	-
SPRC19C2005B	0.11	15										

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	Price	Date										
TCAP41C2002A	0.21	251262	-	-	-	-	0.09	0.10	-	-	-	-
TCAP41C2004A	0.27	140163	-	0.24	0.24	0.24	0.23	0.24	(0.03)	1,000.00	24.00	-
THAI11C2003A	0.03	70163	-	-	-	-	0.01	0.03	-	-	-	-
THAI13C2004A	0.15	150163	-	0.16	0.14	0.14	0.14	0.15	(0.01)	12,310.00	184.00	-
THAI19C2002A	0.01	140163	-	-	-	-	-	0.01	-	-	-</	

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP41P2002A	0.51	150163	-	0.53	0.49	0.53	0.48	0.49	0.02	6,214.00	328.00	-
TOP41P2004A	0.67	150163	-	0.69	0.65	0.65	0.64	0.66	(0.02)	10,660.00	728.00	-
TP19C2002A	0.01	150163	-	-	-	-	-	0.01	-	-	-	-
TP19C2004A	0.40	150163	-	0.41	0.40	0.41	0.41	0.42	0.01	5,486.00	225.00	-
TRUE01C2002A	0.02	150163	0.01	0.02	0.01	0.01	0.01	0				

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIMAT-W3	0.20	150163	0.21	0.21	0.20	0.21	0.22	0.23	0.01	841.00	18.00	-
SIMAT-W4	0.69	150163	-	0.69	0.69	0.69	0.66	0.69	-	6.00	-	-
SMART-W2	0.17	150163	-	0.17	0.16	0.17	0.17	0.18	-	23.00	-	-
STAR-W3	0.01	150163	0.01	0.02	0.01	0.01	-	0.01	-	136,920.00	138.00	-
SWC-W1	2.58	150163	-	2.60	2.60	2.60	2.58	2.60	0.02	480.00	125.00	2.00
TAKUNI-W	0.05	150163	-	0.05	0.04	0.04	0.04	0.05	(0.01)	37.00	-	-
TVD-W2	0.18	150163	-	0.19	0.18	0.19	0.18	0.19	0.01	1,376.00	25.00	-
UAC-W2	0.22	150163	-	0.22	0.20	0.21	0.21	0.22	(0.01)	1,964.00	41.00	-
UKEM-W2	0.12	150163	-	0.19	0.12	0.16	0.16	0.17	0.04	10,170.00	167.00	-
Preferred Shares										-	-	-
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-