Asia Plus Securities Company Limited Daily Quotation Report

Friday January 17, 2020

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
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
HELTH	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	1,600.28	1,604.28	1,595.96	1,595.87	14.82	0.94
SET 50	1,081.83	1,084.23	1,078.16	1,078.87	11.21	1.05
SET 100	2,366.74	2,372.85	2,359.68	2,360.09	23.31	1.00
SETHD	1,144.62	1,153.61	1,142.66	1,139.66	7.17	0.63
sSET	696.20	699.49	694.96	693.78	4.32	0.63
MAI	309.48	311.67	308.77	1,001.57	8.27	0.83
AGRI	155.22	155.22	152.89	308.41	3.58	1.17
AUTO	385.77	389.13	385.09	153.36	0.54	0.35
BANK	429.51	432.12	427.34	385.63	(2.27)	(0.59)
COMM	39,869.87	40,027.93	39,557.90	426.03	8.93	2.14
CONMAT	9,582.51	9,650.11	9,574.49	39,699.75	675.48	1.73
CONS	73.86	74.04	72.67	9,567.72	51.05	0.54
ENERG	26,314.24	26,344.33	26,071.16	74.04	3.35	4.74
ETRON	1,237.70	1,285.18	1,232.21	26,247.71	342.57	1.32
FASHION	592.65	597.09	592.65	1,225.03	(8.49)	(0.69)
FIN	4,389.52	4,431.31	4,342.55	592.65	0.91	0.15
FOOD	12,882.77	12,970.85	12,812.71	4,378.96	(37.78)	(0.86)
HELTH	5,495.52	5,565.38	5,490.41	12,857.56	103.83	0.81
HOME	21.30	21.53	21.29	5,522.02	24.67	0.45
ICT	159.56	162.35	159.23	21.29	0.01	0.05
IMM	48.61	49.35	48.27	159.78	0.42	0.26
INSUR	11,020.46	11,089.94	10,991.59	48.31	0.37	0.77
MEDIA	54.22	54.33	53.54	10,992.21	(5.90)	(0.05)
MINE	5.03	5.23	5.03	53.85	0.16	0.30
PAPER	2,714.67	2,728.74	2,700.61	4.98	0.04	0.81
PERSON	247.85	249.69	247.23	2,700.61	28.14	1.05
PETRO	924.42	939.89	921.08	247.73	(0.48)	(0.19)
PFUND	155.91	157.00	154.83	919.09	1.33	0.14
PKG	3,019.94	3,030.00	3,008.38	238.65	0.54	0.23
PROF	152.67	156.68	152.14	3,020.59	38.55	1.29
PROP	256.89	257.41	254.62	152.93	0.98	0.64
STEEL	22.14	22.48	21.94	255.92	1.39	0.55
TOURISM	459.49	460.04	454.67	22.34	0.31	1.41
TRANS	410.74	412.80	409.44	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

Friday January 17, 2020

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTECH	0.10	310762	-	-	-	**-**	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
VI	1.84	60548	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
WR	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
CHOTI	76.75	160163	-	76.25	74.75	**74.75**	74.00	74.75	(2.00)	9	68	75.72
EE	0.56	160163	0.55	0.56	0.55	**0.56**	0.55	0.56	-	13,717	761	0.55
GFPT	13.20	160163	13.20	13.50	13.20	**13.30**	13.30	13.40	0.10	28,665	38,232	13.34
LEE	2.12	160163	2.12	2.16	2.08	**2.12**	2.10	2.12	-	4,392	919	2.09
NER	2.74	160163	2.74	2.80	2.72	**2.80**	2.78	2.80	0.06	155,563	43,047	2.77
PPPM	0.59	160163	0.63	0.68	0.57	**0.60**	0.59	0.60	0.01	96,887	6,117	0.63
STA	10.10	160163	10.10	10.20	10.00	**10.10**	10.10	10.20	-	14,843	15,056	10.14
TRUBB	0.63	160163	-	0.64	0.63	**0.64**	0.63	0.64	0.01	190	12	0.63
TWPC	4.50	160163	4.38	4.48	4.36	**4.40**	4.40	4.48	(0.10)	3,065	1,357	4.43
UPOIC	3.58	160163	3.62	3.72	3.60	**3.72**	3.60	3.76	0.14	272	99	3.64
UVAN	5.25	160163	5.30	5.35	5.25	**5.25**	5.25	5.35	-	1,491	792	5.31
VPO	0.59	160163	-	0.60	0.59	**0.60**	0.59	0.60	0.01	3,630	214	0.59
Banking										-	-	
BAY	29.50	160163	29.50	30.00	29.25	**30.00**	29.75	30.00	0.50	2,732	8,119	29.72
BBL	152.00	160163	152.00	155.00	151.50	**154.50**	154.00	154.50	2.50	114,512	1,758,213	153.54
CIMBT	0.52	160163	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.02)	18,872	945	0.5
KBANK	131.50	160163	132.00	138.50	131.00	**138.00**	137.50	138.00	6.50	266,392	3,602,508	135.23
KKP	67.50	160163	67.50	68.25	67.50	**67.50**	67.50	67.75	-	17,081	115,847	67.82
KTB	16.20	160163	16.20	16.40	16.20	**16.30**	16.30	16.40	0.10	203,654	331,839	16.29
LHFG	1.32	160163	1.31	1.33	1.31	**1.33**	1.32	1.33	0.01	33,894	4,464	1.32
SCB	114.00	160163	114.50	118.00	114.50	**118.00**	117.50	118.00	4.00	125,053	1,461,576	116.88
TCAP	51.25	160163	51.50	51.75	50.75	**51.00**	51.00	51.25	(0.25)	32,796	167,530	51.08
TISCO	101.50	160163	101.50	102.00	100.50	**101.50**	101.00	101.50	-	34,815	353,205	101.45
TMB	1.57	160163	1.55	1.59	1.55	**1.58**	1.58	1.59	0.01	2,029,219	318,718	1.57
Construction Materia										-	-	
CCP	0.30	160163	0.30	0.31	0.30	**0.30**	0.29	0.30	-	33,225	997	0.3
COTTO	1.45	160163	1.45	1.45	1.43	**1.43**	1.43	1.44	(0.02)	2,978	428	1.44
DCC	1.91	160163	1.92	1.93	1.89	**1.90**	1.90	1.91	(0.01)	23,221	4,420	1.9
DCON	0.35	160163	0.36	0.36	0.35	**0.35**	0.35	0.36	-	3,972	141	0.36
DRT	6.40	160163	6.45	6.45	6.40	**6.40**	6.40	6.45	-	3,992	2,561	6.41
EPG	6.35	160163	6.30	6.45	6.30	**6.35**	6.35	6.40	-	17,330	11,055	6.38
GEL	0.15	160163	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	67,993	998	0.15
PPP	2.04	160163	-	2.10	2.00	**2.10**	2.06	2.10	0.06	704	143	2.04
Q-CON	5.60	160163	-	5.90	5.40	**5.50**	5.45	5.75	(0.10)	127	69	5.42
RCI	3.40	160163	-	3.40	3.40	**3.40**	3.38	3.40	-	100	34	3.4
SCC	366.00	160163	365.00	372.00	361.00	**369.00**	369.00	370.00	3.00	35,526	1,296,804	365.03
SCCC	191.00	160163	191.50	191.50	190.00	**191.00**	190.50	191.00	-	164	3,128	190.74
SCP	5.95	160163	5.95	6.05	5.95	**6.00**	6.00	6.05	0.05	1,593	952	5.98
SKN	2.02	160163	2.06	2.12	2.04	**2.06**	2.06	2.10	0.04	5,993	1,244	2.08
TASCO	20.60	160163	20.70	21.10	20.70	**20.80**	20.80	20.90	0.20	60,397	126,507	20.95
TCMC	1.97	160163	1.95	1.99	1.94	**1.97**	1.97	1.98	-	1,223	240	1.96
TOA	37.75	160163	37.75	38.50	37.50	**37.75**	37.75	38.00	-	29,118	110,895	38.08
TPIPL	1.61	160163	1.61	1.62	1.58	**1.61**	1.61	1.62	-	111,062	17,817	1.6
UMI	0.71	160163	-	0.77	0.70	**0.72**	0.72	0.73	0.01	8,141	600	0.74
VNG	3.76	160163	3.78	3.78	3.76	**3.78**	3.78	3.80	0.02	2,245	848	3.78
WIIK	1.23	160163	1.23	1.32	1.23	**1.31**	1.30	1.31	0.08	28,867	3,723	1.29
Petrochemicals & Cl										-	-	
BCT	41.00	160163	-	41.25	40.75	**41.00**	40.75	41.00	-	244	1,000	40.99
CMAN	1.34	160163	1.35	1.43	1.31	**1.33**	1.33	1.34	(0.01)	47,045	6,396	1.36
GC	5.90	160163	5.90	5.90	5.80	**5.90**	5.85	5.90	-	525	309	5.89
GGC	13.50	160163	13.60	13.90	13.50	**13.70**	13.70	13.80	0.20	42,251	57,944	13.71
GIFT	2.44	160163	2.48	2.54	2.46	**2.52**	2.52	2.56	0.08	20,878	5,244	2.51
IVL	31.25	160163	31.00	32.00	31.00	**31.25**	31.25	31.50	-	203,999	640,060	31.38
NFC	2.00	160163	-	2.30	2.02	**2.26**	2.04	2.24	0.26	12	3	2.22
PATO	11.20	160163	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	160163	55.50	56.00	55.25	**55.75**	55.75	56.00	-	111,741	621,367	55.61
SUTHA	1.88	160163	-	1.88	1.82	**1.88**	1.84	1.88	-	220	41	1.84
TCCC	20.30	160163	-	20.30	20.20	**20.20**	20.30	20.40	(0.10)	18	37	20.28
TPA	5.35	160163	-	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	160163	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	160163	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	160163	0.67	0.82	0.67	**0.77**	0.77	0.78	0.11	2,707,604	207,911	0.77
BJC	43.00	160163	43.00	43.75	41.50	**42.00**	41.75	42.00	(1.00)	85,614	362,238	42.31
COL	18.20	160163	-	18.30	18.10	**18.10**	18.10	18.20	(0.10)	717	1,302	18.15
COM7	25.50	160163	25.75	26.25	25.00	**26.00**	25.75	26.00	0.50	61,343	157,659	25.7
CPALL	71.75	160163	72.00	74.50	72.00	**74.25**	74.00	74.25	2.50	413,266	3,048,008	73.75
CPW	1.74	160163	1.77	1.84	1.77	**1.83**	1.83	1.84	0.09	96,891	17,543	1.81
CSS	1.39	160163	1.40	1.41	1.37	**1.37**	1.37	1.39	(0.02)	25,597	3,549	1.39
DOHOME	8.95	160163	9.00	9.40	8.95	**9.25**	9.20	9.25	0.30	339,847	312,771	9.2
FN	1.17	160163	1.21	1.21	1.14	**1.15**	1.15	1.16	(0.02)	52,842	6,198	1.17
FTE	1.98	160163	-	2.00	1.98	**1.98**	1.98	2.00	-	1,170	233	1.99
GLOBAL	15.50	160163	15.40	15.60	15.40	**15.40**	15.40	15.50	(0.10)	60,119	93,368	15.53
HMPRO	15.80	160163	15.80	16.20	15.70	**16.00**	15.90	16.00	0.20	222,412	355,975	16.01
ILM	14.20	160163	14.20	14.40	14.20	**14.30**	14.20	14.30	0.10	2,464	3,503	14.22
IT	2.88	160163	2.88	2.88	2.88	**2.88**	2.86	2.90	-	641	185	2.88
KAMART	4.26	160163	4.28	4.30	4.22	**4.24**	4.22	4.24	(0.02)	6,680	2,843	4.26
LOXLEY	1.34	160163	-	1.34	1.33	**1.33**	1.33	1.34	(0.01)	4,332	578	1.33
MAKRO	36.50	160163	36.50	37.50	36.25	**37.25**	37.00	37.25	0.75	5,958	22,016	36.95
MC	8.65	160163	8.85	9.00	8.65	**8.95**	8.90	8.95	0.30	79,931	70,697	8.84
MEGA	28.00	160163	28.25	28.25	27.75	**28.00**	28.00	28.25	-	9,458	26,506	28.02
MIDA	0.49	160163	0.50	0.51	0.49	**0.51**	0.50	0.51	0.02	1,858	93	0.5
ROBINS	66.00	160163	66.00	66.75	66.00	**66.50**	66.25	66.50	0.50	67,595	448,823	66.4
RS	12.80	160163	12.80	13.10	12.60	**12.90**	12.80	12.90	0.10	59,050	76,000	12.87
RSP	3.08	160163	3.12	3.12	3.04	**3.10**	3.08	3.10	0.02	2,254	695	3.09
SINGER	5.35	160163	5.35	5.55	5.35	**5.50**	5.50	5.55	0.15	18,151	9,928	5.47
SPC	53.25	160163	-	53.75	53.25	**53.75**	53.50	54.00	0.50	12	64	53.44
SPI	64.50	150163	-	-	-	**-**	63.00	65.00	-	-	-	0
Information & Comm										-	-	
ADVANC	213.00	160163	213.00	214.00	211.00	**213.00**	212.00	213.00	-	40,529	862,268	212.75
AIT	18.20	160163	18.20	18.30	18.10	**18.20**	18.10	18.20	-	985	1,794	18.21
ALT	1.17	160163	1.19	1.21	1.16	**1.19**	1.19	1.20	0.02	18,835	2,235	1.19
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	16.50	160163	16.50	16.80	16.40	**16.80**	16.70	16.80	0.30	89,931	149,969	16.68
DTAC	51.75	160163	52.00	52.25	51.25	**51.25**	51.25	51.50	(0.50)	42,402	218,729	51.58
FORTH	5.95	160163	5.95	6.00	5.80	**6.00**	5.95	6.00	0.05	1,732	1,028	5.93
HUMAN	7.85	160163	7.90	7.90	7.80	**7.80**	7.80	7.85	(0.05)	1,421	1,116	7.85
ILINK	3.60	160163	3.58	3.64	3.58	**3.60**	3.58	3.60	-	2,038	733	3.6
INET	2.16	160163	2.16	2.16	2.14	**2.16**	2.16	2.18	-	1,637	352	2.15
INTUCH	58.25	160163	58.50	59.25	58.00	**58.50**	58.50	58.75	0.25	84,820	496,620	58.55
JAS	5.05	160163	5.05	5.10	5.00	**5.00**	5.00	5.05	(0.05)	193,523	97,096	5.02
JASIF	9.70	160163	9.70	9.80	9.65	**9.75**	9.75	9.80	0.05	114,357	111,190	9.72

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART	8.40	160163	8.45	9.15	8.45	**9.10**	9.05	9.10	0.70	91,839	81,286	8.85
JTS	1.02	160163	1.01	1.01	0.99	**0.99**	0.98	0.99	(0.03)	82	8	0.99
MFEC	3.36	160163	3.38	3.46	3.38	**3.38**	3.38	3.40	0.02	1,862	637	3.42
MSC	5.45	160163	5.45	5.50	5.45	**5.45**	5.45	5.50	-	224	122	5.46
PT	4.22	160163	4.28	4.28	4.18	**4.28**	4.24	4.28	0.06	314	134	4.26
SAMART	6.70	160163	6.80	7.05	6.75	**7.00**	7.00	7.05	0.30	14,407	10,000	6.94
SAMTEL	7.15	160163	7.25	7.30	7.15	**7.30**	7.25	7.30	0.15	1,198	866	7.23
SDC	0.19	160163	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	728	13	0.18
SIS	8.05	160163	8.05	8.25	8.05	**8.20**	8.10	8.20	0.15	2,147	1,751	8.15
SVOA	1.11	160163	1.10	1.13	1.10	**1.11**	1.11	1.12	-	3,998	446	1.12
SYMC	2.94	160163	-	2.96	2.90	**2.96**	2.84	2.96	0.02	9	3	2.94
SYNEX	7.30	160163	-	7.35	7.25	**7.25**	7.25	7.30	(0.05)	2,240	1,632	7.29
THCOM	3.98	160163	4.04	4.06	3.96	**3.96**	3.96	3.98	(0.02)	12,256	4,900	4
TRUE	4.14	160163	4.18	4.22	4.14	**4.14**	4.14	4.16	-	624,514	260,216	4.17
TWZ	0.09	160163	0.09	0.09	0.08	**0.09**	0.08	0.09	-	82,397	726	0.09
Electronic Compone										-	-	
CCET	1.87	160163	1.87	1.88	1.86	**1.86**	1.86	1.87	(0.01)	9,041	1,691	1.87
DELTA	52.00	160163	52.00	52.00	50.25	**51.00**	51.00	51.25	(1.00)	6,710	34,212	50.99
EIC	0.03	160163	0.04	0.04	0.03	**0.03**	0.03	0.04	-	2,470	8	0.03
HANA	35.00	160163	35.50	36.25	35.00	**36.00**	35.75	36.00	1.00	24,964	89,568	35.88
KCE	20.50	160163	20.90	21.20	20.10	**20.40**	20.40	20.50	(0.10)	232,657	480,035	20.63
METCO	175.00	160163	-	175.00	174.00	**175.00**	174.00	175.00	-	15	262	174.87
NEX	3.00	160163	3.00	3.00	2.98	**2.98**	2.98	3.00	(0.02)	13,692	4,101	3
SMT	1.13	160163	1.13	1.16	1.12	**1.13**	1.13	1.14	-	3,982	454	1.14
SVI	3.46	160163	3.46	3.48	3.30	**3.30**	3.30	3.32	(0.16)	68,081	22,741	3.34
TEAM	0.78	160163	0.78	0.82	0.78	**0.80**	0.80	0.81	0.02	5,009	398	0.79
Energy & Utilities										-	-	
7UP	0.50	160163	0.49	0.50	0.49	**0.50**	0.49	0.50	-	1,159	58	0.5
ABPIF	4.74	160163	-	4.78	4.76	**4.76**	4.74	4.76	0.02	1,824	868	4.76
ACE	4.34	160163	4.38	4.60	4.36	**4.58**	4.56	4.58	0.24	380,592	172,508	4.53
AI	1.00	160163	1.02	1.18	1.01	**1.12**	1.12	1.13	0.12	465,413	51,706	1.11
AKR	0.60	160163	0.60	0.65	0.60	**0.62**	0.61	0.63	0.02	28,043	1,755	0.63
BAFS	29.50	160163	29.50	29.50	29.25	**29.50**	29.25	29.50	-	502	1,475	29.38
BANPU	11.60	160163	11.60	11.70	11.50	**11.70**	11.60	11.70	0.10	150,809	175,137	11.61
BCP	27.00	160163	26.75	27.25	26.50	**27.25**	27.00	27.25	0.25	33,481	90,165	26.93
BCPG	17.20	160163	17.20	17.30	17.00	**17.20**	17.20	17.30	-	18,872	32,394	17.16
BGRIM	62.00	160163	62.25	64.50	61.75	**63.75**	63.75	64.00	1.75	159,713	1,009,820	63.23
BPP	17.50	160163	17.50	17.60	17.30	**17.40**	17.30	17.40	(0.10)	14,691	25,613	17.43
BRRGIF	8.30	160163	-	8.35	8.30	**8.35**	8.25	8.35	0.05	148	123	8.3
CKP	4.48	160163	4.50	4.52	4.46	**4.48**	4.48	4.50	-	83,693	37,553	4.49
DEMCO	2.74	160163	2.74	2.82	2.74	**2.80**	2.78	2.80	0.06	2,409	664	2.76
EA	40.50	160163	40.75	41.50	40.75	**41.50**	41.25	41.50	1.00	89,541	368,547	41.16
EASTW	11.60	160163	11.60	11.90	11.60	**11.90**	11.80	11.90	0.30	15,461	18,162	11.75
EGATIF	12.90	160163	12.90	12.90	12.80	**12.80**	12.80	12.90	(0.10)	1,877	2,406	12.82
EGCO	342.00	160163	342.00	343.00	335.00	**339.00**	339.00	340.00	(3.00)	15,488	524,152	338.42
ESSO	7.80	160163	7.75	7.85	7.40	**7.50**	7.50	7.55	(0.30)	445,024	337,145	7.58
GPSC	92.00	160163	92.25	96.50	91.50	**95.75**	95.75	96.00	3.75	319,272	3,018,575	94.55
GULF	191.00	160163	192.50	200.00	190.50	**197.50**	197.50	198.00	6.50	130,655	2,557,768	195.77
GUNKUL	2.66	160163	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	160163	3.38	3.44	3.32	**3.36**	3.36	3.38	(0.02)	1,479,719	497,998	3.37
LANNA	7.65	160163	7.65	7.70	7.65	**7.65**	7.65	7.70	-	9,194	7,034	7.65
MDX	2.80	160163	2.80	2.82	2.78	**2.82**	2.80	2.82	0.02	1,675	468	2.8
PRIME	0.37	160163	-	0.38	0.37	**0.38**	0.37	0.38	0.01	134	5	0.37
PTG	14.50	160163	14.60	15.30	14.50	**15.30**	15.20	15.30	0.80	308,440	464,378	15.06
PTT	45.50	160163	45.50	46.00	45.25	**46.00**	45.75	46.00	0.50	221,486	1,013,752	45.77
PTTEP	131.00	160163	130.00	131.50	128.50	**131.50**	131.00	131.50	0.50	101,593	1,321,061	130.03
RATCH	73.25	160163	73.25	74.25	72.00	**73.50**	73.25	73.50	0.25	60,721	444,167	73.15
RPC	0.64	160163	0.64	0.66	0.63	**0.65**	0.65	0.66	0.01	7,628	490	0.64
SCG	3.86	160163	-	3.86	3.84	**3.86**	3.84	3.86	-	7	3	3.84
SCI	1.49	160163	1.49	1.52	1.47	**1.49**	1.49	1.52	-	1,609	240	1.49
SCN	2.00	160163	2.00	2.04	2.00	**2.02**	2.02	2.04	0.02	6,922	1,398	2.02
SGP	9.35	160163	9.40	9.65	9.35	**9.40**	9.35	9.40	0.05	35,079	33,213	9.47
SKE	0.74	160163	0.75	0.77	0.75	**0.76**	0.75	0.76	0.02	2,971	224	0.75
SOLAR	1.50	160163	1.52	1.53	1.51	**1.51**	1.51	1.52	0.01	749	114	1.52
SPCG	20.10	160163	20.10	20.40	20.10	**20.40**	20.20	20.40	0.30	12,913	26,119	20.23
SPRC	9.55	160163	9.50	9.60	9.15	**9.25**	9.25	9.30	(0.30)	343,310	318,716	9.28
SSP	7.40	160163	7.40	7.40	7.35	**7.35**	7.35	7.40	(0.05)	782	577	7.38
SUPER	0.54	160163	0.54	0.55	0.54	**0.54**	0.54	0.55	-	289,904	15,718	0.54
SUPEREIF	11.00	160163	10.90	11.00	10.90	**10.90**	10.90	11.00	(0.10)	1,123	1,224	10.9
SUSCO	2.80	160163	2.82	2.84	2.80	**2.82**	2.80	2.82	0.02	11,633	3,285	2.82
TAE	3.62	160163	3.64	3.70	3.60	**3.70**	3.66	3.70	0.08	57,216	20,939	3.66
TCC	0.22	160163	0.22	0.23	0.21	**0.22**	0.22	0.23	-	15,021	322	0.21
TOP	61.75	160163	62.25	62.50	61.00	**61.75**	61.75	62.00	-	151,783	936,071	61.67
TPIPP	4.44	160163	4.46	4.50	4.44	**4.48**	4.48	4.50	0.04	34,679	15,515	4.47
TSE	2.96	160163	2.98	3.00	2.94	**2.94**	2.94	2.96	(0.02)	205,938	61,287	2.98
TTW	13.70	160163	13.80	13.80	13.60	**13.80**	13.70	13.80	0.10	33,779	46,321	13.71
WHAUP	5.55	160163	5.55	5.60	5.50	**5.60**	5.60	5.65	0.05	25,703	14,320	5.57
WP	5.05	160163	5.15	5.15	5.00	**5.00**	5.00	5.10	(0.05)	1,094	550	5.02
Media & Publishing										-	-	
AMARIN	4.08	160163	-	4.10	4.06	**4.10**	4.08	4.10	0.02	22	9	4.07
AQUA	0.42	160163	0.43	0.43	0.42	**0.43**	0.42	0.43	0.01	31,342	1,322	0.42
AS	1.46	160163	-	1.46	1.30	**1.45**	1.40	1.46	(0.01)	686	96	1.4
BEC	6.10	160163	6.20	6.25	6.10	**6.20**	6.15	6.20	0.10	153,051	94,734	6.19
EPCO	3.60	160163	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	215.00	-	-	-	0
GPI	1.85	160163	-	1.86	1.85	**1.85**	1.84	1.85	-	193	36	1.85
GRAMMY	9.95	160163	-	10.10	10.00	**10.10**	9.95	10.10	0.15	30	30	10.01
MACO	1.44	160163	-	1.46	1.44	**1.45**	1.45	1.46	0.01	7,770	1,127	1.45
MAJOR	23.40	160163	23.30	23.80	23.30	**23.60**	23.50	23.60	0.20	9,836	23,058	23.44
MATCH	1.56	160163	-	1.56	1.56	**1.56**	1.53	1.56	-	21	3	1.56
MATI	4.60	130163	-	-	-	**-**	4.16	4.76	-	-	-	0
MCOT	10.00	160163	10.10	10.30	10.00	**10.00**	10.00	10.20	-	1,420	1,438	10.13
MONO	1.10	160163	1.10	1.10	1.07	**1.08**	1.08	1.09	(0.02)	8,033	872	1.09
MPIC	1.77	160163	-	1.77	1.77	**1.77**	1.76	1.77	-	12	2	1.77
NMG	0.17	310762	-	-	-	**-**	-	-	-	-	-	0
PLANB	7.95	160163	8.00	8.10	7.85	**8.05**	8.00	8.05	0.10	181,039	144,426	7.98
POST	1.84	160163	-	1.99	1.80	**1.86**	1.81	1.86	0.02	125	23	1.86
PRAKIT	10.20	160163	-	10.20	10.20	**10.20**	10.20	10.30	-	123	125	10.2
SE-ED	1.50	160163	1.48	1.51	1.48	**1.50**	1.48	1.50	-	577	85	1.48
SPORT	0.16	160163	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	17,229	276	0.16
TBSP	14.00	150163	-	-	-	**-**	13.70	14.70	-	-	-	0
TH	0.60	160163	-	0.62	0.61	**0.61**	0.60	0.61	0.01	44	3	0.61
TKS	6.50	160163	6.50	6.50	6.40	**6.45**	6.40	6.50	(0.05)	2,007	1,288	6.42
VGI	9.65	160163	9.65	9.75	9.50	**9.60**	9.55	9.60	(0.05)	79,400	76,401	9.62
WAVE	1.05	160163	1.03	1.06	1.00	**1.02**	1.02	1.03	(0.03)	2,831	290	1.03
WORK	13.80	160163	13.90	14.30	13.80	**14.00**	14.00	14.10	0.20	18,736	26,312	14.04
Finance & Securities										-	-	
AEC	0.32	160163	0.31	0.33	0.30	**0.31**	0.31	0.32	(0.01)	720	22	0.31
AEONTS	176.00	160163	175.00	176.50	173.50	**174.00**	174.00	174.50	(2.00)	3,373	58,822	174.39
AMANAH	3.48	160163	3.52	3.64	3.46	**3.46**	3.46	3.48	(0.02)	276,597	98,171	3.55
ASAP	1.88	160163	1.92	1.99	1.89	**1.94**	1.94	1.95	0.06	9,642	1,858	1.93
ASK	25.75	160163	26.00	26.00	25.75	**26.00**	25.75	26.00	0.25	248	643	25.93
ASP	1.78	160163	1.79	1.79	1.78	**1.79**	1.79	1.80	0.01	8,886	1,590	1.79

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM	24.10	160163	23.90	24.50	23.80	**24.10**	24.10	24.20	-	1,386,507	3,344,546	24.12
BFIT	33.00	160163	33.25	33.25	31.50	**32.25**	32.00	32.25	(0.75)	6,359	20,355	32.01
CGH	0.83	160163	0.81	0.83	0.81	**0.83**	0.82	0.83	-	8,844	724	0.82
CNS	2.48	160163	2.48	2.48	2.48	**2.48**	2.48	2.50	-	2,652	658	2.48
ECL	1.13	160163	1.14	1.18	1.14	**1.17**	1.15	1.17	0.04	27,008	3,133	1.16
FNS	2.12	160163	-	2.16	2.12	**2.14**	2.12	2.14	0.02	282	60	2.12
FSS	1.62	160163	-	1.61	1.60	**1.61**	1.61	1.62	(0.01)	33	5	1.6
GBX	0.44	160163	0.45	0.46	0.44	**0.46**	0.45	0.46	0.02	5,454	245	0.45
GL	4.10	160163	4.18	4.30	4.12	**4.16**	4.16	4.18	0.06	34,552	14,535	4.21
IFS	3.18	160163	3.22	3.26	3.20	**3.22**	3.22	3.24	0.04	1,860	598	3.22
JMT	22.10	160163	22.30	22.90	22.10	**22.50**	22.50	22.60	0.40	77,144	174,205	22.58
KCAR	10.20	160163	10.20	10.30	10.20	**10.30**	10.20	10.30	0.10	313	319	10.2
KGI	4.66	160163	4.66	4.68	4.64	**4.68**	4.66	4.68	0.02	23,820	11,109	4.66
KTC	36.25	160163	35.25	36.25	34.25	**34.75**	34.50	34.75	(1.50)	172,935	606,588	35.08
MBKET	6.75	160163	-	6.75	6.70	**6.70**	6.70	6.80	(0.05)	365	246	6.74
MFC	15.30	160163	15.30	15.30	15.30	**15.30**	15.30	15.40	-	152	233	15.3
ML	0.87	160163	-	0.87	0.86	**0.86**	0.86	0.87	(0.01)	367	32	0.86
MTC	62.50	160163	63.00	63.00	62.00	**62.75**	62.50	62.75	0.25	29,128	182,280	62.58
PE	0.05	160163	-	0.06	0.05	**0.06**	0.05	0.06	0.01	875	4	0.05
PL	2.68	160163	-	2.68	2.66	**2.66**	2.66	2.68	(0.02)	647	173	2.67
S11	7.30	160163	7.30	7.30	7.25	**7.30**	7.25	7.30	-	840	610	7.26
SAWAD	69.75	160163	69.50	70.00	68.00	**68.75**	68.50	68.75	(1.00)	47,630	326,827	68.62
THANI	5.60	160163	5.60	5.70	5.55	**5.60**	5.60	5.65	-	43,852	24,668	5.63
TK	9.65	160163	-	9.70	9.60	**9.65**	9.65	9.70	-	14	13	9.63
TNITY	3.88	160163	-	3.96	3.84	**3.88**	3.88	3.98	-	281	110	3.92
UOBKH	2.86	160163	2.88	2.90	2.88	**2.90**	2.88	2.90	0.04	26	8	2.9
ZMICO	0.83	160163	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	160163	-	0.74	0.73	**0.74**	0.74	0.75	0.01	316	23	0.74
ASIAN	4.04	160163	-	4.12	4.04	**4.04**	4.04	4.06	-	3,464	1,411	4.07
BR	2.46	160163	-	2.50	2.46	**2.48**	2.46	2.48	0.02	3,079	760	2.47
BRR	3.92	160163	-	3.98	3.94	**3.96**	3.96	3.98	0.04	740	293	3.96
CBG	85.00	160163	85.25	85.75	84.00	**85.00**	84.75	85.00	-	33,172	280,986	84.71
CFRESH	1.49	160163	1.55	1.63	1.52	**1.55**	1.55	1.56	0.06	2,370	371	1.56
CM	2.74	160163	-	2.78	2.72	**2.76**	2.74	2.76	0.02	816	224	2.75
CPF	29.50	160163	29.75	30.75	29.75	**30.25**	30.00	30.25	0.75	708,215	2,130,838	30.09
CPI	1.62	160163	-	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	160163	24.20	24.30	23.80	**23.80**	23.80	24.00	(0.20)	1,957	4,686	23.94
ICHI	5.60	160163	5.60	5.70	5.45	**5.65**	5.65	5.70	0.05	9,039	5,070	5.61
KBS	3.66	160163	3.70	3.84	3.64	**3.82**	3.82	3.84	0.16	2,016	762	3.78
KSL	2.32	160163	2.36	2.42	2.36	**2.38**	2.38	2.40	0.06	47,902	11,410	2.38
KTIS	4.18	160163	4.16	4.20	4.16	**4.20**	4.18	4.20	0.02	1,624	679	4.18
LST	5.20	160163	5.20	5.25	5.10	**5.10**	5.10	5.25	(0.10)	1,865	965	5.17
M	70.25	160163	70.25	71.50	70.25	**70.75**	70.75	71.00	0.50	3,638	25,762	70.81
MALEE	6.05	160163	-	6.40	6.05	**6.40**	6.35	6.40	0.35	1,286	801	6.23
MINT	34.25	160163	34.25	34.75	34.00	**34.50**	34.50	34.75	0.25	55,307	190,686	34.48
OISHI	98.50	160163	-	99.75	98.50	**99.75**	99.25	99.50	1.25	46	455	98.83
OSP	44.75	160163	44.75	44.75	43.75	**44.50**	44.25	44.50	(0.25)	72,762	321,792	44.23
PB	68.50	160163	-	69.00	68.50	**69.00**	68.50	72.00	0.50	47	324	68.86
PM	7.75	160163	7.65	7.75	7.55	**7.65**	7.60	7.65	(0.10)	7,603	5,794	7.62
PRG	12.40	160163	12.40	12.40	12.40	**12.40**	12.30	12.60	-	345	428	12.4
RBF	4.22	160163	4.24	4.44	4.22	**4.44**	4.42	4.44	0.22	272,851	119,160	4.37
SAPPE	20.40	160163	20.60	20.80	20.30	**20.50**	20.40	20.50	0.10	1,258	2,569	20.42
SAUCE	22.80	160163	-	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	160163	14.20	14.40	14.00	**14.40**	14.20	14.40	-	65	92	14.13
SORKON	50.00	160163	-	50.00	49.50	**49.50**	49.50	49.75	(0.50)	4	20	49.75
SSC	31.50	160163	-	31.50	31.50	**31.50**	31.50	32.50	-	1	3	31.5
SSF	7.60	160163	-	6.90	6.60	**6.60**	6.60	6.95	(1.00)	21	14	6.64
SST	3.70	160163	-	3.78	3.72	**3.78**	3.70	3.78	0.08	10	4	3.74
TC	3.12	160163	-	3.14	3.06	**3.10**	3.06	3.12	(0.02)	622	191	3.07
TFG	4.76	160163	4.80	4.88	4.80	**4.84**	4.84	4.86	0.08	68,331	33,053	4.84
TFMAMA	191.00	160163	192.50	192.50	190.00	**191.00**	190.50	192.50	-	68	1,300	191.12
TIPCO	7.50	160163	7.55	7.75	7.55	**7.60**	7.60	7.65	0.10	13,713	10,472	7.64
TKN	11.00	160163	10.90	11.20	10.70	**10.90**	10.90	11.00	(0.10)	203,776	222,935	10.94
TU	14.70	160163	14.80	14.80	14.60	**14.70**	14.70	14.80	-	87,139	128,169	14.71
TVO	27.25	160163	27.50	27.50	27.00	**27.00**	27.00	27.25	(0.25)	24,330	66,008	27.13
ZEN	13.20	160163	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	160163	-	18.00	17.40	**18.00**	17.60	18.00	0.50	632	1,133	17.93
BCH	16.00	160163	16.10	16.10	15.20	**15.60**	15.60	15.70	(0.40)	319,633	496,445	15.53
BDMS	25.50	160163	25.50	25.75	25.25	**25.75**	25.50	25.75	0.25	192,867	493,989	25.61
BH	145.50	160163	145.50	146.50	142.00	**146.00**	145.50	146.00	0.50	11,299	163,574	144.77
CHG	2.64	160163	2.64	2.64	2.54	**2.56**	2.56	2.58	(0.08)	467,975	120,586	2.58
CMR	2.00	160163	2.00	2.00	1.98	**1.99**	1.98	1.99	(0.01)	226	45	1.98
EKH	6.50	160163	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	160163	4.88	4.90	4.88	**4.90**	4.88	4.90	-	1,497	731	4.88
M-CHAI	188.00	160163	-	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	160163	49.50	49.50	49.00	**49.50**	49.00	49.50	0.50	29	143	49.4
PR9	8.10	160163	8.15	8.20	8.05	**8.10**	8.10	8.15	-	1,486	1,204	8.1
PRINC	4.50	160163	-	4.58	4.50	**4.58**	4.56	4.58	0.08	2,242	1,021	4.56
RAM	148.00	160163	149.50	149.50	149.00	**149.50**	149.00	150.00	1.50	23	344	149.41
RJH	24.70	160163	24.90	25.00	24.80	**24.80**	24.80	24.90	0.10	2,045	5,087	24.88
RPH	6.60	160163	6.60	6.65	6.55	**6.65**	6.55	6.65	0.05	1,174	774	6.59
SKR	5.20	160163	5.20	5.20	5.10	**5.15**	5.15	5.20	(0.05)	6,758	3,473	5.14
SVH	444.00	160163	-	446.00	446.00	**446.00**	446.00	448.00	2.00	1	45	446
THG	26.25	160163	26.25	26.25	26.00	**26.25**	26.00	26.25	-	1,721	4,486	26.06
VIBHA	1.67	160163	1.68	1.70	1.68	**1.68**	1.68	1.69	0.01	51,480	8,681	1.69
VIH	6.20	160163	6.25	6.25	6.15	**6.20**	6.15	6.20	-	3,975	2,467	6.21
WPH	1.93	160163	1.93	1.93	1.89	**1.93**	1.91	1.93	-	1,696	324	1.91
Tourism & Leisure										-	-	
ASIA	5.55	160163	-	5.55	5.50	**5.50**	5.40	5.55	(0.05)	3	2	5.53
CENTEL	24.00	160163	24.20	24.60	24.10	**24.60**	24.50	24.60	0.60	33,965	82,879	24.39
CSR	79.25	171262	-	-	-	**-**	61.00	77.50	-	-	-	0
DTC	9.60	160163	9.65	9.65	9.50	**9.60**	9.55	9.60	-	388	371	9.56
ERW	5.30	160163	5.35	5.40	5.25	**5.25**	5.25	5.30	(0.05)	84,468	44,636	5.28
GRAND	0.71	160163	-	0.75	0.71	**0.72**	0.72	0.73	0.01	25,709	1,873	0.73
LRH	39.75	160163	-	40.00	39.50	**39.50**	39.50	39.75	(0.25)	37	146	39.53
MANRIN	29.75	160163	-	30.00	30.00	**30.00**	29.25	32.75	0.25	2	6	30
OHTL	398.00	160163	-	408.00	400.00	**408.00**	345.00	410.00	10.00	2	81	404
ROH	33.75	60163	-	-	-	**-**	33.50	37.75	-	-	-	0
SHANG	72.00	150163	-	-	-	**-**	68.00	72.00	-	-	-	0
SHR	2.68	160163	2.74	2.92	2.74	**2.90**	2.88	2.90	0.22	273,288	77,823	2.85
VRANDA	8.15	160163	8.15	8.30	8.15	**8.20**	8.20	8.35	0.05	1,511	1,240	8.21
Home & Office Prod										-	-	
ACC	0.68	160163	-	0.68	0.66	**0.66**	0.66	0.68	(0.02)	125	8	0.66
AJA	0.20	160163	-	0.20	0.20	**0.20**	0.20	0.21	-	26,746	535	0.2
DTCI	24.50	130163	-	-	-	**-**	22.30	25.50	-	-	-	0
FANCY	0.56	160163	0.58	0.58	0.55	**0.56**	0.56	0.57	-	4,204	235	0.56
KYE	257.00	160163	-	265.00	260.00	**260.00**	260.00	264.00	3.00	13	341	262.38
L&E	1.97	160163	-	2.00	1.95	**1.98**	1.98	2.00	0.01	1,744	345	1.98

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MODERN	2.52	160163	-	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	160163	1.68	1.70	1.68	**1.69**	1.68	1.69	0.01	99	17	1.68
TSR	2.16	160163	2.16	2.20	2.08	**2.12**	2.12	2.14	(0.04)	5,278	1,141	2.16
Insurance										-	-	
AYUD	39.00	160163	-	39.75	39.00	**39.00**	38.75	39.25	-	31	121	39.02
BKI	291.00	160163	-	294.00	291.00	**293.00**	293.00	295.00	2.00	46	1,345	292.41
BLA	20.10	160163	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	160163	-	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	160163	-	61.00	60.25	**60.25**	60.00	60.75	0.25	25	151	60.28
SEG	37.75	160163	-	36.75	34.00	**36.75**	35.00	36.75	(1.00)	26	92	35.23
SMK	30.00	160163	-	30.00	30.00	**30.00**	29.25	30.25	-	12	36	30
THRE	0.67	160163	0.69	0.72	0.67	**0.71**	0.70	0.71	0.04	140,193	9,821	0.7
THREL	3.62	160163	3.66	3.74	3.62	**3.70**	3.70	3.72	0.08	13,819	5,091	3.68
TIP	24.50	160163	24.50	24.60	24.50	**24.50**	24.50	24.60	-	1,858	4,554	24.51
TQM	73.75	160163	73.75	75.50	71.75	**72.75**	72.50	72.75	(1.00)	23,089	169,630	73.47
TSI	0.50	160163	-	0.50	0.49	**0.50**	0.49	0.50	-	258	13	0.49
TVI	4.10	160163	-	4.16	4.00	**4.06**	4.00	4.06	(0.04)	223	90	4.02
Mining										-	-	
PDI	5.95	160163	-	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	160163	8.25	8.25	8.20	**8.20**	8.20	8.25	(0.05)	488	403	8.25
ALUCON	153.00	160163	-	154.00	154.00	**154.00**	151.50	154.00	1.00	2	31	154
BGC	13.30	160163	13.30	13.90	13.20	**13.80**	13.80	13.90	0.50	26,712	36,224	13.56
CSC	53.25	160163	53.25	53.25	53.00	**53.25**	53.00	53.25	-	150	797	53.15
GLOCON	0.73	160163	-	0.75	0.72	**0.74**	0.74	0.75	0.01	17,097	1,260	0.74
NEP	0.17	160163	-	0.19	0.18	**0.19**	0.18	0.19	0.02	1,021	18	0.18
PTL	14.10	160163	14.10	14.20	14.00	**14.10**	14.10	14.20	-	8,080	11,418	14.13
SFLEX	3.58	160163	3.60	3.70	3.60	**3.70**	3.62	3.70	0.12	9,468	3,469	3.66
SITHAI	0.69	160163	-	0.73	0.69	**0.71**	0.71	0.73	0.02	3,543	253	0.71
SLP	0.48	160163	-	0.48	0.46	**0.48**	0.46	0.48	-	3,637	173	0.47
SMPC	6.35	160163	-	6.70	6.35	**6.45**	6.40	6.45	0.10	8,881	5,723	6.44
SPACK	1.09	160163	-	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	160163	-	0.05	0.05	**0.05**	0.04	0.05	-	192	1	0.05
THIP	20.00	160163	20.10	20.20	20.10	**20.10**	20.00	20.10	0.10	322	648	20.12
TMD	26.50	160163	-	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	160163	-	4.10	4.00	**4.08**	4.08	4.10	0.08	50	20	4.05
TPP	17.30	160163	-	17.70	17.70	**17.70**	16.60	17.40	0.40	1	2	17.7
Personal Products &										-	-	
APCO	3.18	160163	3.20	3.20	3.18	**3.18**	3.16	3.18	-	443	141	3.18
DDD	24.50	160163	-	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	160163	-	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	160163	-	9.00	8.95	**9.00**	8.90	9.00	-	114	102	8.95
TOG	5.75	160163	-	5.80	5.70	**5.75**	5.75	5.80	-	892	515	5.77
Professional Service										-	-	
BWG	0.59	160163	0.59	0.60	0.59	**0.59**	0.59	0.60	-	91,040	5,434	0.6
GENCO	0.55	160163	-	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	160163	9.55	9.65	9.40	**9.55**	9.50	9.55	0.05	16,615	15,855	9.54
TEAMG	2.22	160163	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	160163	-	6.15	6.15	**6.15**	6.10	6.15	0.05	70	43	6.15
AMATA	19.20	160163	19.30	19.40	19.00	**19.30**	19.30	19.40	0.10	98,821	189,750	19.2
AMATAV	4.76	160163	-	4.76	4.76	**4.76**	4.76	4.78	-	549	261	4.76
ANAN	2.48	160163	2.48	2.52	2.48	**2.48**	2.46	2.48	-	12,035	2,998	2.49
AP	7.50	160163	7.45	7.55	7.30	**7.50**	7.45	7.50	-	91,738	68,169	7.43
APEX	0.14	160163	-	0.15	0.14	**0.15**	0.14	0.15	0.01	12,234	183	0.15
AQ	0.01	160163	0.01	0.02	0.01	**0.01**	0.01	0.02	-	36,425	58	0.02
AWC	6.25	160163	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	160163	1.31	1.33	1.31	**1.32**	1.31	1.32	0.01	83,743	11,062	1.32
BROCK	1.78	160163	-	1.75	1.61	**1.63**	1.62	1.63	(0.15)	621	101	1.63
CGD	0.88	160163	-	0.88	0.86	**0.88**	0.88	0.89	-	26,094	2,277	0.87
CI	0.86	160163	-	0.87	0.83	**0.83**	0.83	0.84	(0.03)	356	30	0.83
CPN	61.50	160163	61.50	64.75	61.50	**64.25**	64.25	64.50	2.75	114,367	729,872	63.82
ESTAR	0.35	160163	0.35	0.35	0.34	**0.35**	0.34	0.35	-	5,246	183	0.35
EVER	0.26	160163	0.26	0.26	0.25	**0.26**	0.25	0.26	-	48,809	1,250	0.26
FPT	14.60	160163	14.90	15.00	14.80	**14.80**	14.80	14.90	0.20	817	1,216	14.88
GLAND	2.70	160163	2.72	2.78	2.58	**2.70**	2.68	2.70	-	30,251	8,188	2.71
GOLD	8.40	160163	8.45	8.45	8.40	**8.40**	8.35	8.40	-	1,833	1,540	8.4
GREEN	0.78	160163	0.75	0.78	0.75	**0.76**	0.75	0.76	(0.02)	3,601	271	0.75
J	0.81	160163	-	0.84	0.79	**0.84**	0.82	0.84	0.03	459	37	0.81
JCK	0.87	160163	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	160163	-	1.67	1.56	**1.66**	1.57	1.64	0.10	4	1	1.64
LALIN	5.15	160163	5.15	5.20	5.15	**5.20**	5.15	5.20	0.05	1,128	586	5.19
LH	10.30	160163	10.30	10.40	10.20	**10.30**	10.20	10.30	-	308,214	317,096	10.29
LPN	4.92	160163	4.96	5.05	4.94	**5.00**	5.00	5.05	0.08	35,006	17,478	4.99
MBK	21.60	160163	21.40	21.50	21.30	**21.40**	21.40	21.50	(0.20)	2,209	4,729	21.41
MJD	2.88	160163	-	2.98	2.88	**2.98**	2.90	2.98	0.10	410	120	2.92
MK	3.08	160163	3.10	3.10	3.08	**3.10**	3.08	3.10	0.02	699	216	3.08
NCH	0.77	160163	0.76	0.77	0.75	**0.76**	0.76	0.77	(0.01)	1,030	77	0.75
NNCL	2.18	160163	-	2.18	2.16	**2.18**	2.16	2.18	-	9,511	2,070	2.18
NOBLE	16.20	160163	16.30	16.40	16.30	**16.40**	16.40	16.50	0.20	1,613	2,643	16.38
NUSA	0.51	160163	0.52	0.52	0.50	**0.51**	0.51	0.52	-	132,523	6,832	0.52
NVD	1.90	160163	-	1.93	1.85	**1.89**	1.89	1.90	(0.01)	157	30	1.9
ORI	7.35	160163	7.35	7.45	7.25	**7.30**	7.30	7.35	(0.05)	43,958	32,290	7.35
PACE	0.06	160163	0.06	0.06	0.05	**0.05**	-	0.05	(0.01)	924,486	4,693	0.05
PF	0.84	160163	0.84	0.85	0.81	**0.83**	0.82	0.83	(0.01)	209,755	17,371	0.83
PLAT	4.06	160163	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	160163	-	1.15	1.10	**1.13**	1.10	1.13	(0.02)	127	14	1.12
PRIN	1.47	160163	-	1.48	1.47	**1.47**	1.46	1.47	-	2,162	318	1.47
PSH	15.10	160163	15.00	15.20	15.00	**15.00**	15.00	15.10	(0.10)	14,178	21,351	15.06
QH	2.60	160163	2.60	2.62	2.58	**2.60**	2.60	2.62	-	324,910	84,712	2.61
RICHY	0.89	160163	0.89	0.91	0.89	**0.89**	0.89	0.90	-	2,195	196	0.89
RML	0.96	160163	0.97	0.98	0.96	**0.96**	0.96	0.97	-	4,434	426	0.96
ROJNA	5.40	160163	5.40	5.50	5.40	**5.50**	5.45	5.50	0.10	17,048	9,293	5.45
S	2.48	160163	2.48	2.52	2.48	**2.50**	2.48	2.50	0.02	16,014	3,987	2.49
SAMCO	1.65	160163	1.68	1.68	1.63	**1.63**	1.63	1.64	(0.02)	727	119	1.64
SC	2.36	160163	2.34	2.38	2.34	**2.36**	2.34	2.36	-	14,252	3,338	2.34
SENA	2.78	160163	2.78	2.80	2.76	**2.78**	2.78	2.80	-	2,909	809	2.78
SF	5.55	160163	5.55	5.70	5.55	**5.60**	5.55	5.60	0.05	9,049	5,102	5.64
SIRI	1.04	160163	1.05	1.06	1.04	**1.04**	1.03	1.04	-	373,422	39,048	1.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPALI	18.00	160163	18.10	18.20	17.90	**18.10**	18.10	18.20	0.10	53,167	95,843	18.03
U	1.76	160163	1.76	1.77	1.74	**1.75**	1.74	1.75	(0.01)	42,658	7,469	1.75
UV	6.50	160163	6.50	6.55	6.45	**6.50**	6.45	6.50	-	11,153	7,246	6.5
WHA	3.62	160163	3.56	3.62	3.52	**3.56**	3.56	3.58	(0.06)	1,115,908	398,159	3.57
WIN	0.36	160163	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	160163	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	160163	-	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	160163	-	3.70	3.54	**3.66**	3.56	3.66	(0.04)	33	12	3.57
CPL	0.95	160163	-	0.99	0.93	**0.99**	0.93	0.98	0.04	151	14	0.94
ICC	39.25	160163	39.25	39.25	39.00	**39.00**	39.25	40.00	(0.25)	4	16	39.06
NC	11.00	160163	-	11.00	11.00	**11.00**	11.00	11.30	-	4	4	11
PAF	0.55	160163	0.57	0.60	0.55	**0.56**	0.56	0.58	0.01	3,855	218	0.57
PDJ	1.47	160163	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	160163	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	160163	-	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	160163	-	10.00	10.00	**10.00**	9.80	10.00	0.10	1	1	10
TR	28.00	160163	-	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	160163	-	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	160163	-	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 & Lo										-	-	
AAV	2.06	160163	2.08	2.10	2.06	**2.10**	2.08	2.10	0.04	55,683	11,618	2.09
AOT	74.75	160163	74.75	75.25	74.50	**75.00**	74.75	75.00	0.25	62,270	465,823	74.81
ASIMAR	1.13	160163	1.14	1.15	1.13	**1.15**	1.14	1.15	0.02	1,989	227	1.14
B	0.23	160163	0.23	0.24	0.22	**0.24**	0.23	0.24	0.01	17,169	396	0.23
BA	6.40	160163	6.40	6.40	6.30	**6.35**	6.30	6.35	(0.05)	7,991	5,062	6.33
BEM	11.20	160163	11.20	11.40	11.20	**11.20**	11.20	11.30	-	241,431	272,262	11.28
BTS	13.40	160163	13.50	13.70	13.30	**13.60**	13.50	13.60	0.20	404,151	546,484	13.52
BTSGIF	10.00	160163	10.00	10.10	9.95	**10.00**	9.95	10.00	-	20,701	20,702	10
III	4.98	160163	4.98	5.05	4.98	**5.05**	5.00	5.05	0.07	523	262	5
JUTHA	0.36	160163	-	0.36	0.36	**0.36**	0.32	0.36	-	6	-	0.36
JWD	7.80	160163	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	160163	1.97	2.00	1.95	**1.99**	1.99	2.00	0.05	6,279	1,253	2
NYT	3.84	160163	-	3.84	3.80	**3.82**	3.82	3.84	(0.02)	4,368	1,669	3.82
PORT	2.28	160163	2.32	2.36	2.24	**2.30**	2.30	2.32	0.02	71,153	16,428	2.31
PRM	6.25	160163	6.25	6.60	6.25	**6.55**	6.55	6.60	0.30	66,217	42,764	6.46
PSL	6.90	160163	6.90	7.15	6.90	**7.05**	7.00	7.05	0.15	20,492	14,423	7.04
RCL	3.30	160163	3.30	3.30	3.26	**3.30**	3.28	3.30	-	1,926	634	3.29
TFFIF	12.30	160163	12.30	12.40	12.20	**12.20**	12.20	12.30	(0.10)	50,182	61,558	12.27
THAI	6.65	160163	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	160163	4.14	4.18	4.14	**4.16**	4.14	4.16	0.02	3,333	1,385	4.16
WICE	2.24	160163	2.24	2.28	2.20	**2.20**	2.20	2.24	(0.04)	10,799	2,398	2.22
Automotive										-	-	
AH	14.50	160163	14.60	14.60	14.40	**14.50**	14.50	14.60	-	886	1,286	14.51
APCS	4.12	160163	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	160163	2.12	2.16	2.12	**2.14**	2.12	2.14	-	342	73	2.14
EASON	1.51	160163	-	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	160163	2.98	3.00	2.96	**3.00**	2.96	3.00	-	2,557	762	2.98
IHL	4.00	160163	4.04	4.04	4.00	**4.04**	4.04	4.06	0.04	1,514	609	4.02
INGRS	0.51	160163	-	0.52	0.51	**0.51**	0.51	0.52	-	2,644	135	0.51
IRC	15.80	160163	-	15.90	15.70	**15.90**	15.10	15.80	0.10	41	65	15.8
PCSGH	5.70	160163	-	5.70	5.55	**5.55**	5.50	5.70	(0.15)	68	38	5.55
SAT	15.20	160163	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	160163	174.50	176.50	174.00	**174.50**	174.00	174.50	-	64	1,119	174.88
TKT	0.90	160163	0.96	0.97	0.93	**0.97**	0.94	0.97	0.07	872	83	0.96
TNPC	0.69	160163	-	0.70	0.69	**0.70**	0.70	0.71	0.01	9	1	0.7
TRU	4.20	160163	-	4.22	4.22	**4.22**	4.16	4.22	0.02	2	1	4.22
TSC	12.40	160163	-	12.40	12.40	**12.40**	12.40	12.50	-	2	2	12.4
Industrial Materials										-	-	
ALLA	1.31	160163	1.32	1.33	1.30	**1.32**	1.30	1.32	0.01	1,240	162	1.31
ASEFA	3.44	160163	3.42	3.44	3.40	**3.42**	3.42	3.44	(0.02)	216	74	3.42
CPT	0.80	160163	0.80	0.83	0.79	**0.80**	0.79	0.80	-	36,162	2,921	0.81
CRANE	1.74	160163	-	1.81	1.75	**1.80**	1.75	1.79	0.06	654	117	1.79
CTW	5.35	160163	-	5.40	5.35	**5.40**	5.35	5.40	0.05	160	86	5.35
FMT	23.80	160163	23.80	23.80	23.80	**23.80**	23.00	23.80	-	11	26	23.8
HTECH	3.20	160163	-	3.22	3.16	**3.20**	3.18	3.20	-	934	297	3.18
KKC	0.79	160163	-	0.79	0.76	**0.79**	0.77	0.79	-	44	3	0.78
PK	1.25	160163	1.27	1.27	1.25	**1.25**	1.24	1.25	-	267	34	1.26
SNC	9.95	160163	9.95	10.00	9.85	**9.90**	9.85	9.90	(0.05)	5,061	5,010	9.9
STARK	2.22	160163	2.22	2.28	2.22	**2.24**	2.24	2.26	0.02	19,500	4,392	2.25
TCJ	3.50	160163	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	160163	8.55	8.60	8.50	**8.60**	8.50	8.60	0.10	2,895	2,470	8.53
AIMIRT	13.00	160163	13.00	13.10	12.90	**13.00**	12.90	13.00	-	1,797	2,331	12.97
AMATAR	12.00	150163	-	-	-	**-**	11.90	12.00	-	-	-	0
B-WORK	12.20	160163	12.30	12.30	12.20	**12.30**	12.10	12.30	0.10	191	234	12.25
BKER	9.30	160163	9.30	9.40	9.30	**9.35**	9.35	9.40	0.05	2,298	2,149	9.35
BKKCP	13.30	160163	-	13.30	13.30	**13.30**	13.30	13.40	-	120	160	13.3
BOFFICE	17.40	160163	-	17.50	17.40	**17.40**	17.10	17.40	-	7,153	12,463	17.42
CPNCG	12.50	160163	12.60	12.70	12.60	**12.70**	12.60	12.70	0.20	1,390	1,756	12.64
CPNREIT	34.25	160163	34.25	34.50	34.00	**34.50**	34.25	34.50	0.25	21,573	74,083	34.34
CPTGF	13.00	160163	-	13.00	13.00	**13.00**	12.90	13.00	-	6,166	8,016	13
CTARAF	5.60	160163	5.60	5.65	5.55	**5.60**	5.55	5.60	-	6,305	3,502	5.55
DREIT	6.40	160163	6.40	6.50	6.40	**6.45**	6.45	6.50	0.05	11,557	7,417	6.42
ERWPF	5.25	160163	-	5.25	5.20	**5.20**	5.15	5.20	(0.05)	170	89	5.21
FTREIT	15.10	160163	15.20	15.30	15.00	**15.10**	15.00	15.10	-	16,813	25,449	15.14
FUTUREPF	25.00	160163	-	25.00	25.00	**25.00**	24.70	25.00	-	851	2,128	25
GAHREIT	9.15	150163	-	-	-	**-**	9.10	9.15	-	-	-	0
GLANDRT	13.30	160163	-	13.30	13.20	**13.30**	13.20	13.30	-	31	41	13.2
GOLDPF	7.05	160163	-	7.00	7.00	**7.00**	6.70	7.00	(0.05)	25	18	7
GVREIT	17.00	160163	17.00	17.00	16.90	**17.00**	16.90	17.00	-	1,216	2,064	16.98
HPF	4.92	160163	4.94	4.94	4.90	**4.90**	4.90	4.94	(0.02)	864	424	4.91
HREIT	8.50	160163	8.50	8.55	8.50	**8.50**	8.50	8.55	-	527	448	8.51
IMPACT	24.10	160163	24.00	24.20	23.70	**24.20**	24.10	24.20	0.10	9,355	22,458	24.01
KPNPF	8.10	160163	-	8.10	8.10	**8.10**	8.10	8.15	-	80	65	8.1
LHHOTEL	19.80	160163	-	19.80	19.50	**19.60**	19.30	19.70	(0.20)	2,691	5,261	19.55
LHPF	8.80	160163	-	8.75	8.75	**8.75**	8.75	8.85	(0.05)	3	3	8.75
LHSC	19.00	160163	18.90	19.00	18.90	**19.00**	18.90	19.00	-	96	182	19
LUXF	8.50	160163	-	8.50	8.50	**8.50**	8.50	8.65	-	72	61	8.5
M-II	8.30	150163	-	-	-	**-**	8.25	8.30	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
M-PAT	5.05	160163	-	5.05	5.05	**5.05**	5.05	5.20	-	90	45	5.05
M-STOR	6.75	160163	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	160163	2.74	2.76	2.72	**2.76**	2.74	2.76	0.02	474	131	2.76
MJLF	10.90	160163	-	11.00	10.90	**11.00**	10.90	11.00	0.10	60	66	11
MNIT	1.57	160163	-	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	160163	3.04	3.06	3.04	**3.04**	3.04	3.08	(0.02)	509	155	3.04
POPF	12.90	160163	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	160163	-	9.55	9.55	**9.55**	9.50	9.60	(0.05)	26	25	9.55
QHOP	3.96	160163	-	3.94	3.80	**3.94**	3.82	3.94	(0.02)	207	79	3.83
QHPF	14.20	160163	14.00	14.20	14.00	**14.20**	14.10	14.20	-	2,229	3,160	14.18
SBPF	2.50	160163	-	2.50	2.20	**2.50**	2.26	2.50	-	4	1	2.43
SHREIT	5.75	160163	-	5.75	5.75	**5.75**	5.70	5.75	-	331	190	5.75
SIRIP	10.80	160163	-	10.70	10.70	**10.70**	10.60	10.80	(0.10)	297	318	10.7
SPF	23.60	160163	-	23.60	23.40	**23.60**	23.60	23.70	-	2,817	6,615	23.48
SPRIME	14.30	160163	14.20	14.20	13.80	**13.80**	13.70	13.80	(0.50)	980	1,353	13.81
SRIPANWA	11.20	160163	-	11.20	11.20	**11.20**	11.10	11.20	-	144	161	11.2
SSPF	9.75	160163	-	9.80	9.80	**9.80**	9.70	9.80	0.05	1	1	9.8
SSTRT	5.90	160163	-	5.95	5.90	**5.95**	5.90	5.95	0.05	454	268	5.9
TIF1	9.10	160163	-	9.10	9.05	**9.10**	9.00	9.10	-	72	65	9.07
TLGF	21.00	160163	21.00	21.40	21.00	**21.40**	21.30	21.40	0.40	12,377	26,216	21.18
TLHPF	10.80	160163	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	160163	-	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	160163	-	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	160163	16.90	16.90	16.60	**16.60**	16.60	16.90	(0.20)	6,254	10,551	16.87
Steel										-	-	
AMC	1.80	160163	-	1.81	1.78	**1.81**	1.80	1.81	0.01	577	103	1.79
BSBM	0.89	160163	-	0.90	0.89	**0.90**	0.89	0.90	0.01	412	37	0.89
CEN	0.62	160163	-	0.63	0.60	**0.60**	0.60	0.62	(0.02)	217	13	0.61
CITY	1.88	160163	-	1.89	1.88	**1.89**	1.88	1.89	0.01	30	6	1.88
CSP	0.74	160163	0.74	0.74	0.74	**0.74**	0.73	0.74	-	42	3	0.74
GJS	0.13	160163	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	160163	-	0.63	0.62	**0.63**	0.62	0.63	0.01	77	5	0.63
LHK	2.72	160163	2.74	2.76	2.72	**2.74**	2.72	2.74	0.02	927	253	2.73
MAX	0.01	160163	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	27,609	48	0.02
MCS	10.10	160163	10.20	10.20	10.00	**10.20**	10.10	10.20	0.10	13,202	13,378	10.13
MILL	0.63	160163	0.63	0.64	0.63	**0.64**	0.64	0.65	0.01	1,489	95	0.64
PAP	2.36	160163	2.34	2.36	2.34	**2.34**	2.34	2.36	(0.02)	268	63	2.34
PERM	0.72	160163	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	160163	-	0.35	0.33	**0.35**	0.33	0.35	0.02	2,289	76	0.33
SMIT	3.78	160163	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	160163	2.06	2.06	2.06	**2.06**	2.08	2.10	(0.02)	21	4	2.06
TGPRO	0.07	160163	0.06	0.07	0.06	**0.07**	0.06	0.07	-	723	4	0.06
THE	1.96	160163	-	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	160163	-	4.02	3.98	**3.98**	3.98	4.02	0.02	165	66	3.99
TSTH	0.44	160163	0.44	0.45	0.42	**0.43**	0.43	0.44	(0.01)	6,862	300	0.44
TWP	2.20	160163	-	2.20	2.18	**2.18**	2.16	2.18	(0.02)	164	36	2.18
TYCN	2.20	160163	-	2.24	2.24	**2.24**	2.18	2.24	0.04	3	1	2.24
Construction Service										-	-	
BJCHI	1.83	160163	1.83	1.84	1.82	**1.82**	1.82	1.83	(0.01)	2,286	419	1.84
BKD	2.56	160163	2.56	2.56	2.50	**2.52**	2.52	2.54	(0.04)	1,313	331	2.52
CK	20.90	160163	21.10	22.60	21.10	**22.60**	22.50	22.60	1.70	468,087	1,026,145	21.92
CNT	1.46	160163	1.51	1.52	1.48	**1.49**	1.49	1.51	0.03	1,869	281	1.5
EMC	0.12	160163	0.12	0.13	0.11	**0.13**	0.12	0.13	0.01	29,864	361	0.12
ITD	1.69	160163	1.70	1.79	1.70	**1.78**	1.78	1.79	0.09	916,885	160,414	1.75
NWR	0.48	160163	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	160163	0.88	0.91	0.87	**0.89**	0.89	0.90	0.01	113,595	10,096	0.89
PREB	8.50	160163	8.50	8.60	8.45	**8.55**	8.55	8.60	0.05	557	474	8.52
PYLON	5.10	160163	5.15	5.40	5.10	**5.40**	5.35	5.40	0.30	32,563	17,202	5.28
SEAFCO	6.50	160163	6.55	6.80	6.55	**6.70**	6.70	6.75	0.20	95,790	64,233	6.71
SQ	1.56	160163	-	1.60	1.56	**1.60**	1.60	1.61	0.04	2,966	472	1.59
SRICHA	6.45	160163	6.45	6.60	6.45	**6.55**	6.55	6.65	0.10	116	75	6.5
STEC	15.80	160163	16.00	16.60	15.90	**16.50**	16.40	16.50	0.70	652,724	1,066,396	16.34
STPI	6.70	160163	6.70	7.00	6.70	**6.95**	6.95	7.00	0.25	131,265	90,265	6.88
SYNTEC	2.00	160163	2.00	2.08	2.00	**2.06**	2.04	2.06	0.06	32,250	6,622	2.05
TPOLY	2.60	160163	2.60	2.62	2.58	**2.60**	2.60	2.62	-	848	220	2.59
TRC	0.12	160163	0.12	0.13	0.12	**0.12**	0.11	0.12	-	416,492	5,000	0.12
TRITN	0.28	160163	0.29	0.29	0.28	**0.28**	0.28	0.29	-	50,264	1,409	0.28
TTCL	5.10	160163	5.15	5.25	5.10	**5.10**	5.10	5.15	-	19,679	10,159	5.16
UNIQ	7.65	160163	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 : *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	4.10	160163	-	4.14	4.00	**4.10**	4.10	4.12	-	119.00	48.00	4.00
AU	10.50	160163	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	160163	-	0.28	0.24	**0.28**	0.26	0.27	0.02	496.00	13.00	-
KASET	1.17	160163	-	1.20	1.19	**1.20**	1.18	1.20	0.03	22.00	3.00	1.00
MM	2.36	160163	-	2.40	2.36	**2.36**	2.34	2.38	-	171.00	40.00	2.00
SUN	1.62	160163	-	1.65	1.60	**1.61**	1.60	1.61	(0.01)	837.00	135.00	1.00
TACC	4.24	160163	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	160163	-	2.80	2.78	**2.80**	2.78	2.80	-	545.00	152.00	2.00
XO	5.65	160163	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	160163	-	0.99	0.97	**0.99**	0.98	0.99	0.01	2.00	-	-
BIZ	2.96	160163	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	160163	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	160163	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	160163	-	0.63	0.61	**0.62**	0.61	0.62	0.01	1,730.00	107.00	-
IP	6.10	160163	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	160163	19.20	19.30	19.00	**19.30**	19.20	19.30	0.10	624.00	1,199.00	19.00
MOONG	3.74	160163	3.76	3.76	3.72	**3.76**	3.74	3.76	0.02	358.00	134.00	3.00
NPK	16.70	160163	-	16.70	16.70	**16.70**	16.70	16.90	-	60.00	100.00	16.00
OCEAN	1.18	160163	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	160163	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	160163	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	160163	0.64	0.65	0.64	**0.64**	0.64	0.65	-	311.00	20.00	-
AIRA	1.08	160163	-	1.06	1.05	**1.05**	1.05	1.06	(0.03)	15.00	2.00	1.00
ASN	6.15	160163	-	6.20	6.20	**6.20**	6.20	6.30	0.05	2.00	1.00	6.00
BROOK	0.44	160163	0.44	0.44	0.43	**0.43**	0.43	0.44	(0.01)	9,833.00	426.00	-
CHAYO	5.35	160163	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	160163	2.08	2.12	2.08	**2.10**	2.10	2.12	0.02	7,324.00	1,532.00	2.00
LIT	4.66	160163	-	4.70	4.66	**4.68**	4.66	4.68	0.02	4,145.00	1,936.00	4.00
MITSIB	1.38	160163	1.38	1.41	1.38	**1.40**	1.40	1.41	0.02	1,058.00	147.00	1.00
SGF	0.70	160163	0.71	0.80	0.71	**0.74**	0.74	0.75	0.04	320,280.00	24,266.00	-
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	1.95	160163	1.96	1.96	1.95	**1.96**	1.95	1.96	0.01	186.00	36.00	1.00
ACG	1.00	160163	1.00	1.00	0.98	**1.00**	0.98	1.00	-	2,759.00	273.00	-
ADB	0.61	160163	0.61	0.61	0.60	**0.60**	0.60	0.61	(0.01)	1,502.00	91.00	-
BM	1.92	160163	1.96	1.96	1.90	**1.90**	1.90	1.94	(0.02)	429.00	83.00	1.00
CHO	0.66	160163	0.67	0.68	0.66	**0.66**	0.66	0.67	-	7,941.00	525.00	-
CHOW	1.40	160163	-	1.43	1.40	**1.42**	1.42	1.43	0.02	736.00	104.00	1.00
CIG	0.21	160163	0.21	0.22	0.21	**0.22**	0.21	0.22	0.01	11,784.00	249.00	-
COLOR	1.04	160163	1.03	1.04	1.02	**1.04**	1.03	1.04	-	195.00	20.00	1.00
CPR	3.40	160163	-	3.40	3.34	**3.38**	3.38	3.42	(0.02)	385.00	130.00	3.00
FPI	2.00	160163	1.99	2.02	1.99	**2.00**	2.00	2.02	-	2,971.00	594.00	2.00
GTB	0.69	160163	0.69	0.71	0.68	**0.71**	0.69	0.71	0.02	2,011.00	139.00	-
KCM	0.55	160163	-	0.57	0.55	**0.56**	0.56	0.57	0.01	18,530.00	1,037.00	-
KUMWEL	0.76	160163	0.76	0.77	0.75	**0.76**	0.75	0.76	-	798.00	61.00	-
KWM	0.81	160163	-	0.82	0.80	**0.80**	0.80	0.81	(0.01)	2,380.00	192.00	-
MBAX	2.98	160163	-	3.00	2.90	**2.92**	2.92	2.98	(0.06)	356.00	104.00	2.00
MGT	1.70	160163	-	1.70	1.68	**1.70**	1.69	1.70	-	413.00	70.00	1.00
NDR	1.05	160163	-	1.06	1.05	**1.06**	1.05	1.06	0.01	3.00	-	1.00
PDG	2.92	160163	-	2.94	2.88	**2.92**	2.90	2.92	-	313.00	90.00	2.00
PIMO	1.19	160163	1.19	1.27	1.19	**1.23**	1.23	1.25	0.04	75,178.00	9,324.00	1.00
PJW	1.20	160163	1.22	1.22	1.18	**1.20**	1.18	1.20	-	849.00	101.00	1.00
PPM	0.82	160163	-	0.87	0.83	**0.85**	0.85	0.87	0.03	759.00	65.00	-
RWI	1.39	160163	1.39	1.39	1.38	**1.39**	1.37	1.39	-	570.00	79.00	1.00
SALEE	0.85	160163	-	0.86	0.84	**0.86**	0.84	0.86	0.01	271.00	23.00	-
SANKO	0.88	160163	0.89	0.92	0.88	**0.90**	0.90	0.91	0.02	6,941.00	621.00	-
SELIC	2.44	160163	-	2.50	2.44	**2.50**	2.48	2.50	0.06	2,537.00	627.00	2.00
SWC	3.62	160163	3.60	3.64	3.60	**3.60**	3.60	3.64	(0.02)	800.00	290.00	3.00
TMC	0.42	160163	0.43	0.43	0.42	**0.43**	0.42	0.43	0.01	3,294.00	141.00	-
TMI	0.71	160163	-	0.70	0.69	**0.70**	0.69	0.70	(0.01)	10,430.00	726.00	-
TMW	37.50	160163	37.50	37.50	37.00	**37.25**	37.00	37.25	(0.25)	344.00	1,276.00	37.00
TPAC	9.20	160163	9.20	9.30	9.20	**9.30**	9.20	9.35	0.10	992.00	913.00	9.00
TPLAS	1.10	160163	1.10	1.13	1.08	**1.08**	1.08	1.12	(0.02)	3,044.00	335.00	1.00
UAC	2.82	160163	2.80	2.82	2.80	**2.82**	2.80	2.82	-	473.00	133.00	2.00
UBIS	5.70	160163	-	5.60	5.60	**5.60**	5.55	5.60	(0.10)	61.00	34.00	5.00
UEC	0.70	160163	0.78	0.82	0.70	**0.75**	0.75	0.76	0.05	23,424.00	1,803.00	-
UKEM	0.39	160163	0.41	0.44	0.40	**0.41**	0.41	0.42	0.02	160,484.00	6,779.00	-
UREKA	1.00	160163	1.00	1.04	0.99	**1.03**	1.01	1.03	0.03	5,471.00	550.00	1.00
YUASA	12.60	160163	-	12.80	12.60	**12.60**	12.50	12.60	-	124.00	157.00	12.00
ZIGA	1.00	160163	-	1.02	1.00	**1.01**	1.01	1.02	0.01	1,445.00	146.00	1.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	3.94	160163	3.96	3.98	3.90	**3.98**	3.96	3.98	0.04	27,366.00	10,785.00	3.00
ARIN	0.68	160163	0.68	0.69	0.67	**0.69**	0.68	0.69	0.01	3,949.00	268.00	-
ARROW	8.50	160163	-	8.60	8.50	**8.55**	8.55	8.60	0.05	361.00	307.00	8.00
BC	1.60	160163	-	1.68	1.62	**1.68**	1.66	1.68	0.08	42,805.00	7,109.00	1.00
BSM	0.35	160163	0.35	0.35	0.34	**0.35**	0.34	0.35	-	492.00	17.00	-
BTW	0.72	160163	-	0.74	0.70	**0.72**	0.71	0.72	-	881.00	63.00	-
CAZ	2.52	160163	2.54	2.56	2.54	**2.54**	2.52	2.54	0.02	7,303.00	1,855.00	2.00
CHEWA	0.47	160163	0.47	0.47	0.46	**0.47**	0.46	0.47	-	18,137.00	839.00	-
CMC	0.85	160163	0.86	0.90	0.85	**0.87**	0.86	0.87	0.02	7,603.00	663.00	-
CRD	0.62	160163	0.62	0.63	0.62	**0.63**	0.61	0.63	0.01	829.00	51.00	-
DIMET	0.35	160163	0.41	0.43	0.35	**0.41**	0.41	0.42	0.06	158,597.00	6,517.00	-
FLOYD	1.35	160163	1.36	1.41	1.35	**1.35**	1.35	1.37	-	3,378.00	464.00	1.00
HYDRO	0.32	150163	-	-	-	**-**	0.27	0.33	-	-	-	-
JSP	0.28	160163	0.28	0.30	0.28	**0.29**	0.29	0.30	0.01	16,679.00	490.00	-
K	1.23	160163	1.18	1.24	1.18	**1.24**	1.20	1.24	0.01	3,234.00	388.00	1.00
KUN	0.98	160163	0.98	0.99	0.97	**0.99**	0.98	0.99	0.01	20,655.00	2,032.00	-
META	1.29	160163	1.28	1.29	1.27	**1.29**	1.28	1.29	-	18,305.00	2,351.00	1.00
PPS	0.44	160163	0.45	0.45	0.43	**0.43**	0.43	0.44	(0.01)	11,305.00	489.00	-
PROUD	1.34	160163	-	1.33	1.26	**1.33**	1.27	1.33	(0.01)	173.00	22.00	1.00
SMART	0.92	160163	0.90	0.92	0.90	**0.92**	0.90	0.92	-	1,952.00	177.00	-
STAR	3.70	160163	3.70	3.80	3.70	**3.74**	3.72	3.76	0.04	402.00	150.00	3.00
STC	0.62	160163	0.62	0.66	0.62	**0.62**	0.62	0.63	-	83,258.00	5,285.00	-
STI	4.74	160163	-	4.72	4.58	**4.58**	4.58	4.66	(0.16)	83.00	38.00	4.00
T	0.05	160163	0.04	0.05	0.04	**0.05**	0.04	0.05	-	21,153.00	106.00	-
TAPAC	7.15	160163	7.15	7.20	6.95	**7.15**	7.05	7.15	-	5,765.00	4,112.00	7.00
THANA	1.22	160163	1.22	1.28	1.21	**1.28**	1.22	1.28	0.06	545.00	67.00	1.00
TIGER	2.08	160163	-	2.08	1.96	**1.96**	1.96	1.98	(0.12)	76.00	15.00	2.00
TITLE	3.40	160163	3.40	3.42	3.36	**3.40**	3.38	3.40	-	6,005.00	2,035.00	3.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.70	160163	0.70	0.73	0.70	**0.71**	0.71	0.72	0.01	631.00	45.00	-
AGE	0.88	160163	0.89	0.93	0.89	**0.91**	0.91	0.92	0.03	18,819.00	1,720.00	-
AIE	0.30	160163	0.30	0.39	0.30	**0.37**	0.36	0.37	0.07	845,891.00	30,028.00	-
PSTC	0.73	160163	0.73	0.74	0.72	**0.73**	0.72	0.73	-	672,904.00	49,131.00	-
QTC	4.16	160163	4.20	4.30	4.20	**4.24**	4.24	4.26	0.08	1,813.00	766.00	4.00
SAAM	0.95	160163	0.96	0.96	0.93	**0.95**	0.94	0.95	-	140.00	13.00	-
SEAOIL	3.14	160163	3.20	3.20	3.00	**3.02**	3.02	3.04	(0.12)	7,289.00	2,213.00	3.00
SR	0.97	160163	-	1.01	0.98	**0.98**	0.98	1.01	0.01	17.00	2.00	1.00
TAKUNI	0.40	160163	0.40	0.41	0.39	**0.40**	0.40	0.41	-	13,412.00	541.00	-
TPCH	12.60	160163	12.60	12.70	12.60	**12.60**	12.60	12.70	-	3,994.00	5,047.00	12.00
TRT	1.87	160163	-	1.87	1.86	**1.87**	1.82	1.87	-	25.00	5.00	1.00
UMS	0.30	160163	-	0.29	0.26	**0.29**	0.27	0.30	(0.01)	15.00	-	-
UWC	0.03	160163	0.03	0.04	0.03	**0.03**	0.03	0.04	-	17,992.00	54.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
AKP	1.08	160163	-	1.10	1.08	**1.09**	1.09	1.10	0.01	1,018.00	111.00	1.00
AMA	5.05	160163	5.10	5.15	5.05	**5.15**	5.15	5.20	0.10	1,049.00	537.00	5.00
ARIP	0.40	160163	0.41	0.43	0.40	**0.41**	0.41	0.42	0.01	12,431.00	519.00	-
ATP30	1.37	160163	1.39	1.39	1.38	**1.39**	1.38	1.39	0.02	3,359.00	465.00	1.00
AUCT	6.55	160163	6.55	6.75	6.55	**6.70**	6.65	6.70	0.15	15,847.00	10,569.00	6.00
BOL	2.80	160163	2.80	2.82	2.80	**2.80**	2.78	2.80	-	1,876.00	526.00	2.00
CHUO	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
CMO	1.22	160163	-	1.22	1.22	**1.22**	1.21	1.24	-	508.00	62.00	1.00
D	3.62	160163	-	3.64	3.60	**3.60**	3.60	3.64	(0.02)	731.00	264.00	3.00
DCORP	0.38	160163	0.43	0.49	0.39	**0.49**	0.49	-	0.11	282,713.00	12,839.00	-
EFORL	0.05	160163	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	49,252.00	258.00	-
ETE	0.81	160163	-	0.83	0.81	**0.82**	0.81	0.82	0.01	4,332.00	353.00	-
FSMART	6.50	160163	6.50	6.60	6.45	**6.60**	6.55	6.60	0.10	2,008.00	1,309.00	6.00
FVC	0.39	160163	0.39	0.41	0.39	**0.40**	0.40	0.41	0.01	15,712.00	622.00	-
GSC	0.77	160163	0.79	0.82	0.77	**0.79**	0.79	0.80	0.02	18,087.00	1,434.00	-
HARN	2.28	160163	2.30	2.30	2.28	**2.30**	2.28	2.30	0.02	5,171.00	1,185.00	2.00
IMH	3.28	160163	3.34	3.44	3.30	**3.30**	3.30	3.32	0.02	35,272.00	11,844.00	3.00
JKN	5.40	160163	5.40	5.45	5.25	**5.35**	5.30	5.35	(0.05)	25,120.00	13,480.00	5.00
KIAT	0.29	160163	0.30	0.32	0.30	**0.30**	0.30	0.31	0.01	69,688.00	2,152.00	-
KOOL	0.94	160163	0.96	1.06	0.95	**1.03**	1.02	1.03	0.09	116,765.00	11,835.00	1.00
LDC	1.00	160163	1.07	1.07	1.01	**1.03**	1.03	1.04	0.03	382.00	39.00	1.00
MORE	0.37	160163	0.37	0.38	0.36	**0.37**	0.37	0.38	-	113,981.00	4,177.00	-
MPG	0.37	160163	0.37	0.37	0.36	**0.36**	0.36	0.37	(0.01)	578.00	21.00	-
MVP	1.73	160163	-	1.73	1.73	**1.73**	1.65	1.72	-	3.00	1.00	1.00
NBC	0.49	160163	0.46	0.48	0.46	**0.48**	0.44	0.48	(0.01)	1,284.00	60.00	-
NCL	1.02	160163	-	1.04	1.00	**1.03**	1.01	1.03	0.01	1,686.00	172.00	1.00
NEWS	0.01	160163	0.01	0.01	0.01	**0.01**	-	0.01	-	1,122.00	1.00	-
NINE	2.06	160163	-	2.08	2.02	**2.08**	1.93	2.08	0.02	13.00	3.00	2.00
OTO	3.12	160163	-	3.10	3.06	**3.10**	3.06	3.10	(0.02)	2.00	1.00	3.00
PHOL	1.75	160163	-	1.79	1.77	**1.77**	1.77	1.78	0.02	56.00	10.00	1.00
PICO	4.10	160163	4.10	4.10	4.08	**4.08**	4.08	4.10	(0.02)	154.00	63.00	4.00
QLT	4.94	160163	-	5.00	4.86	**5.00**	4.94	5.00	0.06	906.00	452.00	4.00
RP	1.39	160163	1.42	1.42	1.39	**1.40**	1.40	1.41	0.01	963.00	134.00	1.00
SE	1.80	160163	-	1.80	1.74	**1.80**	1.74	1.80	-	11.00	2.00	1.00
SONIC	0.99	160163	-	0.99	0.98	**0.99**	0.98	0.99	-	554.00	54.00	-
SPA	14.80	160163	14.90	14.90	14.70	**14.80**	14.80	14.90	-	1,822.00	2,698.00	14.00
THMUI	0.65	160163	0.66	0.68	0.64	**0.66**	0.66	0.67	0.01	644.00	42.00	-
TNDT	3.68	160163	-	3.70	3.66	**3.70**	3.66	3.70	0.02	41.00	15.00	3.00
TNH	32.50	160163	32.25	32.50	32.00	**32.00**	32.00	32.50	(0.50)	67.00	216.00	32.00
TNP	2.06	160163	2.06	2.10	2.04	**2.10**	2.08	2.10	0.04	4,020.00	824.00	2.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	0.90	160163	0.90	0.90	0.88	**0.90**	0.90	0.91	-	5,455.00	488.00	-
TVT	0.60	160163	-	0.61	0.59	**0.61**	0.60	0.61	0.01	766.00	45.00	-
VL	1.41	160163	1.42	1.42	1.40	**1.41**	1.41	1.42	-	55,829.00	7,841.00	1.00
WINNER	2.04	160163	2.02	2.04	2.00	**2.04**	2.02	2.04	-	2,535.00	511.00	2.00
YGG	4.96	160163	5.00	5.15	5.00	**5.10**	5.10	5.15	0.14	42,634.00	21,741.00	5.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	2.16	160163	2.18	2.22	2.16	**2.20**	2.20	2.22	0.04	7,609.00	1,662.00	2.00
COMAN	2.54	160163	2.52	2.64	2.52	**2.58**	2.58	2.64	0.04	1,187.00	308.00	2.00
ICN	1.49	160163	1.48	1.49	1.47	**1.48**	1.47	1.48	(0.01)	6,580.00	970.00	1.00
INSET	2.62	160163	2.64	2.68	2.62	**2.66**	2.64	2.66	0.04	22,857.00	6,060.00	2.00
IRCP	0.47	160163	0.49	0.50	0.47	**0.50**	0.49	0.50	0.03	5,164.00	253.00	-
ITEL	2.36	160163	2.38	2.38	2.34	**2.36**	2.34	2.36	-	5,452.00	1,286.00	2.00
NETBAY	33.50	160163	34.00	34.25	33.75	**34.00**	34.00	34.25	0.50	704.00	2,393.00	33.00
PLANET	1.12	160163	1.13	1.19	1.12	**1.13**	1.12	1.13	0.01	4,505.00	518.00	1.00
SIMAT	1.60	160163	-	1.65	1.60	**1.64**	1.62	1.64	0.04	2,830.00	457.00	1.00
SKY	14.20	160163	-	14.40	14.20	**14.30**	14.30	14.40	0.10	713.00	1,018.00	14.00
SPVI	2.90	160163	2.94	3.12	2.94	**3.12**	3.10	3.12	0.22	87,013.00	26,555.00	3.00
TPS	2.00	160163	2.00	2.08	1.98	**2.00**	1.99	2.00	-	26,976.00	5,436.00	2.00
UPA	0.20	160163	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	32,387.00	620.00	-
VCOM	2.72	160163	-	2.76	2.74	**2.76**	2.72	2.76	0.04	642.00	176.00	2.00
Unit Trust										-	-	
MGE	6.90	231262	-	-	-	**-**	6.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	10.28	160163	-	10.34	10.26	**10.34**	10.32	10.34	0.06	213.00	219.00	10.00
ABFTH	1,361.00	70163	-	-	-	**-**	1,354.00	1,368.00	-	-	-	-
BMSCG	7.50	160163	-	7.56	7.50	**7.56**	7.51	7.54	0.06	63.00	47.00	7.00
BMSCITH	11.53	160163	11.54	11.68	11.54	**11.68**	11.67	11.68	0.15	2,953.00	3,442.00	11.00
BSET100	10.21	160163	-	10.30	10.22	**10.30**	10.28	10.30	0.09	1,830.00	1,875.00	10.00
CHINA	5.81	160163	-	5.82	5.80	**5.82**	5.81	5.84	0.01	451.00	262.00	5.00
EBANK	4.64	160163	-	4.70	4.69	**4.70**	4.75	4.78	0.06	2.00	1.00	4.00
ECOMM	7.99	130163	-	-	-	**-**	8.10	8.13	-	-	-	-
EFOOD	5.74	100163	-	-	-	**-**	5.91	5.94	-	-	-	-
EICT	4.95	301262	-	-	-	**-**	4.84	4.87	-	-	-	-
ENGY	6.58	150163	-	-	-	**-**	6.60	6.64	-	-	-	-
ENY	7.38	130163	-	-	-	**-**	7.30	7.33	-	-	-	-
ESET50	5.70	160163	-	5.75	5.75	**5.75**	5.71	5.75	0.05	20.00	12.00	5.00
GLD	1.97	160163	1.97	2.00	1.97	**1.97**	1.97	1.99	-	1,036.00	205.00	1.00
TDEX	10.67	160163	10.65	10.74	10.65	**10.72**	10.72	10.74	0.05	642.00	688.00	10.00
TGOLDETF	4.29	160163	4.31	4.32	4.30	**4.31**	4.30	4.32	0.02	243.00	105.00	4.00
TH100	4.59	70163	-	-	-	**-**	4.63	4.66	-	-	-	-
Warrant Foreign										-	-	
AAV01C2001A	0.01	160163	-	0.01	0.01	**0.01**	0.01	0.02	-	7,746.00	8.00	-
AAV01C2001B	0.01	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV01P2001A	2.38	160163	-	2.36	2.28	**2.28**	2.28	2.36	(0.10)	4,508.00	1,053.00	2.00
AAV13C2002A	0.01	150163	-	-	-	**-**	-	0.01	-	-	-	-
AAV19C2001A	0.01	301262	-	-	-	**-**	-	0.01	-	-	-	-
AAV19C2003A	0.01	160163	-	0.02	0.02	**0.02**	-	0.02	0.01	1.00	-	-
AAV19C2004A	0.10	160163	-	0.11	0.10	**0.11**	0.11	0.12	0.01	2,812.00	30.00	-
AAV24C2001A	0.01	281162	-	-	-	**-**	-	0.01	-	-	-	-
ADVA01C2003A	0.21	160163	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	34,434.00	690.00	-
ADVA01C2003B	0.07	160163	-	0.08	0.07	**0.07**	0.07	0.08	-	22,531.00	158.00	-
ADVA01C2005A	0.47	160163	0.48	0.48	0.47	**0.48**	0.48	0.49	0.01	40,740.00	1,946.00	-
ADVA01C2005B	0.24	160163	0.24	0.25	0.23	**0.24**	0.24	0.25	-	62,261.00	1,492.00	-
ADVA01P2003A	0.79	160163	-	0.79	0.76	**0.77**	0.77	0.79	(0.02)	21,522.00	1,672.00	-
ADVA01P2003B	0.49	160163	-	0.49	0.47	**0.47**	0.47	0.49	(0.02)	50,813.00	2,417.00	-
ADVA06C2005A	0.16	160163	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	32,292.00	482.00	-
ADVA08C2001A	0.02	160163	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
ADVA08C2005A	0.25	160163	-	0.25	0.24	**0.24**	0.25	0.26	(0.01)	8,644.00	213.00	-
ADVA08P2004A	0.35	160163	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	5,150.00	177.00	-
ADVA11C2006A	0.07	160163	-	0.08	0.08	**0.08**	0.07	0.08	0.01	30.00	-	-
ADVA11P2005A	0.16	160163	0.16	0.16	0.13	**0.13**	-	0.16	(0.03)	4,601.00	71.00	-
ADVA13C2001A	0.01	160163	-	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
ADVA13C2004A	0.24	160163	0.23	0.23	0.22	**0.23**	0.23	0.24	(0.01)	123,802.00	2,847.00	-
ADVA13P2003A	0.35	160163	-	0.35	0.33	**0.33**	0.33	0.35	(0.02)	32,136.00	1,079.00	-
ADVA16C2002A	0.04	160163	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	501.00	2.00	-
ADVA16C2005A	0.03	160163	-	0.03	0.03	**0.03**	0.03	0.04	-	10,006.00	30.00	-
ADVA16C2007A	0.21	160163	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	13,160.00	265.00	-
ADVA19C2002A	0.02	100163	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA19C2005A	0.22	160163	-	0.22	0.21	**0.21**	0.22	0.23	(0.01)	100.00	2.00	-
ADVA19P2002A	0.10	160163	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	24,076.00	221.00	-
ADVA19P2006A	0.31	160163	0.30	0.30	0.30	**0.30**	0.30	0.31	(0.01)	872.00	26.00	-
ADVA23C2001A	0.68	160163	-	0.65	0.65	**0.65**	0.61	0.65	(0.03)	3.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA24C2001A	0.03	150163	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVA24C2006A	0.35	160163	0.35	0.35	0.34	**0.35**	0.35	0.36	-	18,080.00	628.00	-
ADVA24P2001A	0.01	30163	-	-	-	**-**	-	0.01	-	-	-	-
ADVA28C2002A	0.01	160163	-	0.01	0.01	**0.01**	0.01	0.02	-	477.00	-	-
ADVA28C2004A	0.07	150163	-	-	-	**-**	0.07	0.08	-	-	-	-
ADVA28C2005A	0.22	160163	-	0.22	0.22	**0.22**	0.22	0.23	-	29,822.00	656.00	-
ADVA28P2004A	0.34	160163	-	0.32	0.31	**0.31**	0.31	0.32	(0.03)	11,174.00	349.00	-
ADVA41C2001A	0.02	201262	-	-	-	**-**	-	-	-	-	-	-
ADVA41C2004A	0.13	20163	-	-	-	**-**	0.09	-	-	-	-	-
ADVA41C2005A	0.23	160163	-	0.18	0.18	**0.18**	0.18	0.19	(0.05)	4,655.00	84.00	-
ADVA41C2006A	0.26	130163	-	-	-	**-**	0.25	0.29	-	-	-	-
ADVA41C2007A	0.35	150163	-	-	-	**-**	-	-	-	-	-	-
ADVA41P2001A	0.03	130163	-	-	-	**-**	0.02	0.04	-	-	-	-
ADVA41P2004A	0.47	150163	-	-	-	**-**	-	-	-	-	-	-
ADVA41P2005A	0.38	160163	-	0.38	0.37	**0.37**	-	-	(0.01)	6,600.00	248.00	-
ADVA42C2003A	0.02	140163	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA42C2005A	0.25	140163	-	-	-	**-**	0.24	0.25	-	-	-	-
AEON01C2005A	0.17	160163	0.17	0.17	0.15	**0.17**	0.16	0.17	-	23,123.00	372.00	-
AEON13C2003A	0.06	160163	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	496.00	2.00	-
AEON19C2003A	0.06	160163	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	4,620.00	23.00	-
AEON19C2006A	1.00	160163	-	0.68	0.63	**0.64**	0.64	0.65	(0.36)	19,076.00	1,242.00	-
AMAT01C2001A	0.01	160163	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	113,080.00	113.00	-
AMAT01C2001B	0.01	90163	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT01C2004A	0.29	160163	-	0.29	0.28	**0.29**	0.29	0.30	-	105,938.00	3,004.00	-
AMAT01C2004B	0.17	160163	-	0.17	0.17	**0.17**	0.17	0.18	-	39,548.00	672.00	-
AMAT01P2001A	0.69	160163	-	0.71	0.66	**0.66**	0.66	0.68	(0.03)	10,134.00	698.00	-
AMAT06C2005A	0.24	160163	0.25	0.25	0.23	**0.25**	0.25	0.26	0.01	58,541.00	1,377.00	-
AMAT08C2001A	0.01	60163	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT08C2002A	0.01	160163	-	0.01	0.01	**0.01**	0.01	0.02	-	300.00	-	-
AMAT08C2005A	0.24	160163	-	0.26	0.23	**0.25**	0.25	0.26	0.01	20,181.00	473.00	-
AMAT11C2001A	0.01	150163	-	-	-	**-**	0.01	0.04	-	-	-	-
AMAT11C2004A	0.03	160163	-	0.04	0.04	**0.04**	0.02	0.04	0.01	10.00	-	-
AMAT11C2008A	0.47	160163	-	0.48	0.46	**0.48**	0.48	0.49	0.01	44,880.00	2,098.00	-
AMAT13C2004A	0.15	160163	0.16	0.17	0.15	**0.16**	0.16	0.17	0.01	144,746.00	2,225.00	-
AMAT13C2006A	0.38	160163	-	0.38	0.37	**0.38**	0.38	0.39	-	129,914.00	4,862.00	-
AMAT16C2003A	0.02	131262	-	-	-	**-**	-	0.01	-	-	-	-
AMAT16C2006A	0.07	160163	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	626.00	4.00	-
AMAT19C2003A	0.03	160163	-	0.03	0.02	**0.03**	0.02	0.03	-	2,035.00	4.00	-
AMAT19C2005A	0.21	160163	0.21	0.21	0.20	**0.21**	0.21	0.22	-	23,145.00	471.00	-
AMAT24C2001A	0.01	60163	-	-	-	**-**	-	0.01	-	-	-	-
AMAT24C2006A	0.26	160163	0.27	0.27	0.25	**0.27**	0.27	0.28	0.01	53,574.00	1,370.00	-
AMAT41C2002A	0.01	111262	-	-	-	**-**	-	-	-	-	-	-
AMAT41C2003A	0.01	80163	-	-	-	**-**	0.01	-	-	-	-	-
AMAT41C2004A	0.02	60163	-	-	-	**-**	0.01	-	-	-	-	-
AMAT41C2005A	0.10	160163	0.09	0.09	0.09	**0.09**	-	-	(0.01)	1.00	-	-
AMAT41C2006A	0.21	90163	-	-	-	**-**	-	-	-	-	-	-
AMAT42C2003A	0.01	140163	-	-	-	**-**	-	0.01	-	-	-	-
AMAT42C2005A	0.20	140163	-	-	-	**-**	0.19	0.20	-	-	-	-
ANAN13C2007A	0.23	160163	0.24	0.25	0.23	**0.24**	0.23	0.24	0.01	14,653.00	352.00	-
ANAN19C2001A	0.01	91262	-	-	-	**-**	-	0.01	-	-	-	-
ANAN19C2004A	0.09	160163	-	0.10	0.10	**0.10**	0.09	0.10	0.01	10.00	-	-
ANAN19C2007A	0.28	160163	0.29	0.29	0.29	**0.29**	0.28	0.29	0.01	8,304.00	241.00	-
AOT01C2002A	0.37	160163	-	0.38	0.37	**0.38**	0.38	0.39	0.01	191,278.00	7,118.00	-
AOT01C2002B	0.13	160163	0.13	0.13	0.12	**0.13**	0.13	0.14	-	76,844.00	999.00	-
AOT01C2004A	0.47	160163	0.47	0.48	0.47	**0.48**	0.48	0.49	0.01	91,784.00	4,333.00	-
AOT01C2004B	0.19	160163	0.19	0.19	0.18	**0.19**	0.19	0.20	-	44,027.00	832.00	-
AOT01P2002A	0.39	160163	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.01)	106,801.00	4,163.00	-
AOT01P2002B	0.16	160163	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	61,932.00	868.00	-
AOT01P2004A	0.84	160163	0.86	0.86	0.84	**0.84**	0.84	0.85	-	25,422.00	2,158.00	-
AOT01P2004B	0.53	160163	-	0.54	0.53	**0.53**	0.53	0.54	-	33,527.00	1,805.00	-
AOT06C2003A	0.15	160163	-	0.15	0.14	**0.14**	0.15	0.16	(0.01)	4,801.00	72.00	-
AOT06P2003A	0.14	160163	-	0.14	0.13	**0.13**	0.13	0.15	(0.01)	48,178.00	668.00	-
AOT08C2005A	0.18	160163	-	0.18	0.17	**0.18**	0.18	0.19	-	8,301.00	147.00	-
AOT08P2004A	0.29	160163	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	7,712.00	222.00	-
AOT11C2004A	0.49	160163	-	0.50	0.48	**0.48**	0.50	0.51	(0.01)	38,303.00	1,841.00	-
AOT11P2004A	0.04	140163	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT11P2007A	0.61	160163	-	0.61	0.60	**0.60**	0.60	0.61	(0.01)	23,002.00	1,400.00	-
AOT13C2002A	0.14	160163	0.14	0.14	0.13	**0.14**	0.14	0.15	-	6,194.00	85.00	-
AOT13C2004A	0.40	160163	0.39	0.40	0.39	**0.40**	0.40	0.41	-	427,710.00	16,689.00	-
AOT13P2002A	0.04	150163	-	-	-	**-**	0.03	0.05	-	-	-	-
AOT13P2004A	0.40	160163	-	0.40	0.38	**0.40**	0.38	0.40	-	48,348.00	1,926.00	-
AOT16C2001A	0.02	150163	-	-	-	**-**	-	0.01	-	-	-	-
AOT16C2002A	0.10	160163	-	0.10	0.10	**0.10**	0.10	0.11	-	5,700.00	57.00	-
AOT16C2007A	0.36	160163	-	0.36	0.35	**0.35**	0.36	0.37	(0.01)	6,262.00	225.00	-
AOT19C2002A	0.10	160163	-	0.10	0.10	**0.10**	0.10	0.11	-	1,000.00	10.00	-
AOT19C2005A	0.42	160163	-	0.43	0.42	**0.43**	0.43	0.44	0.01	20,841.00	876.00	-
AOT19P2004A	0.31	160163	-	0.32	0.31	**0.31**	0.31	0.32	-	15,046.00	480.00	-
AOT24C2003A	0.13	150163	-	-	-	**-**	0.13	0.14	-	-	-	-
AOT28C2002A	0.09	140163	-	-	-	**-**	0.07	0.08	-	-	-	-
AOT28C2003A	0.07	160163	-	0.07	0.07	**0.07**	0.06	0.07	-	1.00	-	-
AOT28P2004A	0.30	160163	-	0.30	0.29	**0.30**	0.29	0.30	-	30,420.00	911.00	-
AOT41C2002A	0.17	140163	-	-	-	**-**	-	-	-	-	-	-
AOT41C2003A	0.19	171262	-	-	-	**-**	-	-	-	-	-	-
AOT41C2004A	0.15	171262	-	-	-	**-**	-	-	-	-	-	-
AOT41C2005A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
AOT41C2006A	0.46	150163	-	-	-	**-**	-	-	-	-	-	-
AOT41C2007A	0.43	160163	-	0.43	0.43	**0.43**	-	-	-	232.00	10.00	-
AOT41P2002A	0.20	171262	-	-	-	**-**	-	-	-	-	-	-
AOT41P2004A	0.53	160163	-	0.52	0.52	**0.52**	-	-	(0.01)	188.00	10.00	-
AOT41P2005A	0.76	160163	-	0.79	0.78	**0.78**	-	-	0.02	9,414.00	739.00	-
AOT41P2006A	0.48	90163	-	-	-	**-**	-	-	-	-	-	-
AOT42C2006A	0.39	160163	-	0.40	0.39	**0.39**	0.40	0.41	-	6,600.00	258.00	-
AOT42P2003A	0.05	171262	-	-	-	**-**	0.01	0.02	-	-	-	-
AP01C2001A	0.11	160163	0.08	0.10	0.07	**0.10**	0.10	0.11	(0.01)	127,504.00	1,089.00	-
AP01C2001B	0.03	70163	-	-	-	**-**	0.01	0.02	-	-	-	-
AP11C2001A	0.09	130163	-	-	-	**-**	0.04	0.05	-	-	-	-
AP16C2002A	0.01	150163	-	-	-	**-**	-	0.01	-	-	-	-
AP19C2002A	0.09	160163	-	0.09	0.08	**0.09**	0.09	0.10	-	17,066.00	147.00	-
AP28C2004A	0.28	160163	0.26	0.28	0.24	**0.28**	0.27	0.28	-	95,497.00	2,586.00	-
AWC01C2003A	0.30	160163	0.30	0.30	0.25	**0.26**	0.26	0.27	(0.04)	441,510.00	12,149.00	-
AWC01C2003B	0.06	160163	-	0.06	0.06	**0.06**	0.06	0.07	-	800.00	5.00	-
AWC01C2004A	0.26	160163	0.26	0.26	0.20	**0.22**	0.21	0.22	(0.04)	245,860.00	5,491.00	-
AWC01P2003A	0.32	160163	0.31	0.36	0.31	**0.35**	0.35	0.36	0.03	164,829.00	5,572.00	-
AWC01P2003B	0.08	160163	0.07	0.08	0.07	**0.08**	0.08	0.09	-	66,143.00	514.00	-
AWC06C2002A	0.07	160163	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	33,142.00	189.00	-
AWC06C2004A	0.36	160163	-	0.37	0.30	**0.30**	0.30	0.32	(0.06)	28,057.00	901.00	-
AWC06P2002A	0.14	160163	-	0.19	0.15	**0.19**	0.19	0.20	0.05	53,101.00	915.00	-
AWC08C2004A	0.17	160163	-	0.17	0.14	**0.15**	0.15	0.16	(0.02)	16,406.00	257.00	-
AWC13C2002A	0.09	160163	0.10	0.10	0.06	**0.06**	0.06	0.07	(0.03)	501,337.00	3,556.00	-
AWC13C2003A	0.23	160163	0.24	0.24	0.19	**0.19**	0.19	0.20	(0.04)	364,541.00	7,273.00	-
AWC13P2002A	0.03	160163	0.03	0.03	0.02	**0.03**	0.03	0.04	-	30,789.00	92.00	-
AWC13P2003A	0.05	160163	0.05	0.05	0.04	**0.05**	0.02	0.05	-	78.00	-	-
AWC16C2005A	0.10	160163	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	4,250.00	37.00	-
AWC16C2007A	0.25	160163	-	0.25	0.20	**0.21**	0.21	0.22	(0.04)	64,948.00	1,425.00	-
AWC19C2003A	0.19	160163	0.17	0.19	0.14	**0.16**	0.15	0.16	(0.03)	42,133.00	676.00	-
AWC19C2004A	0.13	160163	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	32,556.00	388.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19C2006A	0.30	160163	0.27	0.28	0.24	**0.24**	0.24	0.25	(0.06)	30,439.00	775.00	-
AWC24C2007A	0.19	160163	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.03)	82,456.00	1,353.00	-
AWC28C2003A	0.06	160163	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	160163	0.27	0.27	0.20	**0.20**	0.20	0.21	(0.05)	16,120.00	339.00	-
AWC28P2003A	0.03	160163	0.03	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
AWC41C2003A	0.12	160163	-	0.10	0.10	**0.10**	-	-	(0.02)	2,084.00	21.00	-
AWC41C2004A	0.09	160163	0.08	0.08	0.06	**0.06**	0.05	0.09	(0.03)	29.00	-	-
AWC41C2005A	0.24	100163	-	-	-	**-**	-	-	-	-	-	-
AWC41C2006A	0.21	160163	-	0.31	0.29	**0.29**	-	-	0.08	2,020.00	60.00	-
AWC41C2007A	0.20	160163	-	0.27	0.26	**0.27**	-	-	0.07	768.00	20.00	-
AWC42C2003A	0.03	80163	-	-	-	**-**	0.05	0.06	-	-	-	-
BANP01C2002A	0.18	160163	-	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	160163	0.30	0.31	0.30	**0.31**	0.31	0.32	0.01	103,166.00	3,195.00	-
BANP01C2005B	0.17	160163	-	0.17	0.17	**0.17**	0.17	0.18	-	20,000.00	340.00	-
BANP01P2002A	0.28	160163	-	0.29	0.28	**0.28**	0.28	0.29	-	14,530.00	407.00	-
BANP01P2002B	0.22	160163	-	0.23	0.22	**0.22**	0.22	0.23	-	38,995.00	858.00	-
BANP01P2005A	0.35	160163	0.36	0.36	0.35	**0.35**	0.35	0.36	-	12,592.00	441.00	-
BANP01P2005B	0.17	160163	-	0.17	0.17	**0.17**	0.17	0.18	-	58,105.00	988.00	-
BANP06C2002A	0.02	160163	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	300.00	-	-
BANP06C2005A	0.18	160163	-	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	160163	-	0.22	0.21	**0.22**	0.22	0.23	-	12,999.00	286.00	-
BANP08P2003A	0.35	160163	-	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	160163	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	160163	-	0.07	0.07	**0.07**	0.07	0.08	-	64,638.00	452.00	-
BANP19C2002A	0.01	160163	-	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	160163	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	160163	-	0.21	0.21	**0.21**	0.21	0.22	-	5,925.00	124.00	-
BANP28C2002A	0.02	160163	-	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	160163	-	0.11	0.11	**0.11**	0.11	0.12	-	12,189.00	134.00	-
BANP41C2002A	0.09	131262	-	-	-	**-**	0.01	-	-	-	-	-
BANP41C2003A	0.17	81162	-	-	-	**-**	-	-	-	-	-	-
BANP41C2005A	0.22	160163	-	0.19	0.19	**0.19**	-	-	(0.03)	11,100.00	211.00	-
BANP41C2006A	0.18	100163	-	-	-	**-**	-	-	-	-	-	-
BANP41P2001A	0.16	171262	-	-	-	**-**	-	-	-	-	-	-
BANP41P2002A	0.11	80163	-	-	-	**-**	-	-	-	-	-	-
BANP41P2005A	0.26	160163	-	0.27	0.27	**0.27**	-	-	0.01	370.00	10.00	-
BANP41P2007A	0.39	160163	-	0.38	0.38	**0.38**	-	-	(0.01)	263.00	10.00	-
BANP42C2004A	0.12	160163	-	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	160163	-	0.01	0.01	**0.01**	0.01	0.02	-	150.00	-	-
BBL08C2002A	0.02	160163	-	0.03	0.03	**0.03**	0.02	0.03	0.01	100.00	-	-
BBL08C2005A	0.43	160163	0.42	0.46	0.41	**0.45**	0.45	0.46	0.02	71,170.00	3,130.00	-
BBL08P2002A	0.44	160163	-	0.41	0.36	**0.36**	0.36	0.37	(0.08)	15,912.00	612.00	-
BBL11C2001A	0.01	160163	-	0.01	0.01	**0.01**	0.01	0.02	-	1,400.00	1.00	-
BBL11C2005A	0.05	160163	0.05	0.06	0.05	**0.05**	0.05	0.06	-	20,006.00	102.00	-
BBL11C2007A	0.25	160163	0.25	0.27	0.24	**0.27**	0.27	0.28	0.02	76,871.00	2,022.00	-
BBL11P2001A	0.58	160163	-	0.55	0.48	**0.48**	0.48	0.50	(0.10)	15,975.00	793.00	-
BBL13C2003A	0.11	160163	0.10	0.12	0.10	**0.11**	0.10	0.11	-	201,022.00	2,080.00	-
BBL13C2004A	0.41	160163	0.43	0.45	0.40	**0.44**	0.44	0.45	0.03	195,106.00	8,416.00	-
BBL13P2003A	0.73	160163	-	0.79	0.79	**0.79**	0.68	0.72	0.06	1.00	-	-
BBL13P2004A	0.57	160163	0.55	0.55	0.50	**0.50**	0.50	0.51	(0.07)	53,157.00	2,746.00	-
BBL16C2006A	0.21	160163	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	160163	-	0.06	0.04	**0.06**	0.05	0.06	0.02	123,532.00	726.00	-
BBL19C2005A	0.37	160163	0.37	0.43	0.37	**0.41**	0.41	0.42	0.04	96,052.00	3,784.00	-
BBL19P2002A	0.22	160163	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	160163	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	160163	-	0.04	0.04	**0.04**	0.04	0.05	0.01	503.00	2.00	-
BBL28C2005A	0.29	160163	-	0.32	0.29	**0.32**	0.32	0.33	0.03	69,192.00	2,146.00	-
BBL41C2001A	0.03	131262	-	-	-	**-**	-	-	-	-	-	-
BBL41C2003A	0.06	150163	-	-	-	**-**	0.05	-	-	-	-	-
BBL41C2004A	0.34	160163	-	0.35	0.34	**0.35**	0.36	-	0.01	33,720.00	1,158.00	-
BBL41C2005A	0.15	30163	-	-	-	**-**	-	-	-	-	-	-
BBL41C2006A	0.15	160163	-	0.17	0.17	**0.17**	-	-	0.02	100.00	2.00	-
BBL41C2007A	0.53	160163	-	0.59	0.56	**0.59**	0.58	-	0.06	14,780.00	841.00	-
BBL41P2002A	0.77	160163	-	0.70	0.65	**0.65**	-	-	(0.12)	284.00	19.00	-
BBL41P2004A	0.56	160163	-	0.49	0.47	**0.47**	-	-	(0.09)	1,002.00	48.00	-
BBL41P2006A	0.70	160163	-	0.68	0.68	**0.68**	-	-	(0.02)	30.00	2.00	-
BBL42C2003A	0.01	160163	-	0.01	0.01	**0.01**	0.01	0.02	-	2,780.00	3.00	-
BBL42C2005A	0.31	160163	-	0.37	0.33	**0.37**	0.37	0.38	0.06	5,422.00	189.00	-
BCH01C2001A	0.22	160163	0.24	0.24	0.13	**0.17**	0.17	0.18	(0.05)	155,168.00	2,573.00	-
BCH01C2001B	0.02	160163	-	0.02	0.01	**0.02**	0.01	0.02	-	1,003.00	1.00	-
BCH01C2006A	0.35	160163	0.38	0.38	0.28	**0.32**	0.32	0.33	(0.03)	130,954.00	4,148.00	-
BCH01C2006B	0.21	160163	0.22	0.22	0.17	**0.19**	0.18	0.19	(0.02)	95,232.00	1,751.00	-
BCH01P2001A	0.12	160163	-	0.20	0.11	**0.15**	0.15	0.16	0.03	148,630.00	2,250.00	-
BCH01P2006A	0.64	160163	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	160163	0.22	0.29	0.21	**0.25**	0.25	0.26	(0.75)	44,397.00	1,086.00	-
BCH06P2006A	0.44	160163	-	0.57	0.43	**0.49**	0.49	0.50	0.05	49,155.00	2,531.00	-
BCH08C2004A	0.17	160163	-	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	160163	-	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	160163	0.22	0.26	0.21	**0.23**	0.23	0.24	(0.03)	69,303.00	1,642.00	-
BCH19C2001A	0.05	160163	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	10,000.00	10.00	-
BCH19C2005A	0.14	160163	-	0.14	0.10	**0.11**	0.11	0.12	(0.03)	53,800.00	581.00	-
BCH19C2006A	0.33	160163	0.34	0.34	0.25	**0.30**	0.29	0.30	(0.03)	31,985.00	925.00	-
BCH24C2003A	0.14	160163	-	0.14	0.09	**0.11**	0.11	0.12	(0.03)	15,538.00	168.00	-
BCH27C2003A	0.22	160163	-	0.22	0.16	**0.18**	0.18	0.19	(0.04)	22,122.00	404.00	-
BCH41C2005A	0.18	160163	-	0.15	0.14	**0.15**	-	-	(0.03)	1,004.00	15.00	-
BCH41C2006A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
BCH42C2002A	0.10	271262	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP01C2001A	0.04	160163	0.03	0.04	0.03	**0.04**	0.04	0.05	-	48,342.00	158.00	-
BCP01C2001B	0.01	160163	-	0.01	0.01	**0.01**	0.01	0.02	-	10,000.00	10.00	-
BCP01C2005A	0.73	160163	-	0.76	0.69	**0.76**	0.76	0.79	0.03	10,630.00	736.00	-
BCP01C2005B	0.16	160163	-	0.17	0.15	**0.17**	0.17	0.18	0.01	58,562.00	892.00	-
BCP01P2001A	0.34	160163	-	0.36	0.34	**0.36**	0.32	0.34	0.02	27,274.00	978.00	-
BCP01P2005A	0.19	160163	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	72,679.00	1,449.00	-
BCP11C2004A	0.09	30163	-	-	-	**-**	0.04	0.05	-	-	-	-
BCP13C2003A	0.08	160163	-	0.08	0.07	**0.07**	0.09	0.10	(0.01)	14,000.00	105.00	-
BCP13C2003B	0.62	60163	-	-	-	**-**	0.63	0.67	-	-	-	-
BCP19C2001A	0.05	31062	-	-	-	**-**	-	0.02	-	-	-	-
BCP19C2004A	0.59	150163	-	-	-	**-**	0.65	0.69	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP19C2005A	0.18	160163	-	0.19	0.17	**0.19**	0.19	0.20	0.01	9,251.00	163.00	-
BCP24C2004A	0.05	160163	-	0.05	0.05	**0.05**	0.06	0.07	-	200.00	1.00	-
BCPG01C2005A	0.46	160163	-	0.46	0.45	**0.46**	0.46	0.47	-	11,700.00	530.00	-
BCPG01C2005B	0.26	160163	0.26	0.26	0.25	**0.26**	0.26	0.27	-	47,341.00	1,204.00	-
BCPG01P2005A	0.29	160163	-	0.30	0.29	**0.29**	0.29	0.30	-	13,574.00	407.00	-
BCPG06C2002A	0.07	140163	-	-	-	**-**	0.06	0.07	-	-	-	-
BCPG13C2004A	0.24	160163	-	0.25	0.23	**0.25**	0.24	0.25	0.01	73,957.00	1,756.00	-
BCPG19C2003A	0.12	160163	-	0.12	0.12	**0.12**	0.12	0.13	-	3,099.00	37.00	-
BCPG19C2005A	0.38	160163	0.38	0.38	0.37	**0.38**	0.38	0.39	-	11,613.00	438.00	-
BCPG28C2002A	0.04	130163	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG28C2003A	0.10	130163	-	-	-	**-**	0.09	0.10	-	-	-	-
BCPG28C2004A	0.20	160163	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	12,540.00	241.00	-
BCPG41C2002A	0.13	131262	-	-	-	**-**	-	-	-	-	-	-
BCPG41C2005A	0.35	150163	-	-	-	**-**	-	-	-	-	-	-
BCPG42C2001A	0.01	161262	-	-	-	**-**	-	0.01	-	-	-	-
BCPG42C2004A	0.10	301262	-	-	-	**-**	0.11	0.12	-	-	-	-
BDMS01C2002A	0.57	160163	0.60	0.60	0.57	**0.59**	0.59	0.60	0.02	13,396.00	775.00	-
BDMS01C2002B	0.10	150163	-	-	-	**-**	0.10	0.11	-	-	-	-
BDMS01P2002A	0.12	160163	0.12	0.13	0.10	**0.12**	0.10	0.12	-	38,798.00	466.00	-
BDMS06C2003A	0.43	160163	-	0.47	0.43	**0.47**	0.46	0.51	0.04	2,210.00	99.00	-
BDMS06P2004A	0.14	160163	-	0.14	0.14	**0.14**	0.13	0.14	-	12,000.00	168.00	-
BDMS08C2003A	0.27	150163	-	-	-	**-**	0.31	0.35	-	-	-	-
BDMS11C2001A	0.08	150163	-	-	-	**-**	0.09	0.11	-	-	-	-
BDMS11C2007A	0.62	160163	-	0.66	0.63	**0.66**	0.66	0.69	0.04	600.00	39.00	-
BDMS11C2008A	0.18	160163	-	0.19	0.18	**0.19**	0.19	0.20	0.01	15,000.00	272.00	-
BDMS11P2002A	0.07	140163	-	-	-	**-**	0.05	0.06	-	-	-	-
BDMS13C2003A	0.40	160163	-	0.43	0.43	**0.43**	0.41	0.44	0.03	31.00	1.00	-
BDMS13C2004A	0.12	160163	-	0.12	0.12	**0.12**	0.12	0.13	-	89,654.00	1,076.00	-
BDMS16C2006A	0.59	160163	-	0.62	0.59	**0.62**	0.62	0.63	0.03	3,878.00	235.00	-
BDMS19C2001A	0.06	140163	-	-	-	**-**	0.06	0.07	-	-	-	-
BDMS19C2005A	0.45	100163	-	-	-	**-**	0.50	0.53	-	-	-	-
BDMS19C2005B	0.13	160163	-	0.14	0.13	**0.14**	0.14	0.15	0.01	5,504.00	74.00	-
BDMS24C2001A	0.23	150163	-	-	-	**-**	0.27	0.30	-	-	-	-
BDMS24C2006A	0.16	160163	-	0.16	0.16	**0.16**	0.17	0.18	-	293.00	5.00	-
BDMS27C2002A	0.11	20163	-	-	-	**-**	0.08	0.09	-	-	-	-
BDMS41C2002A	0.25	60163	-	-	-	**-**	-	-	-	-	-	-
BDMS41C2004A	0.40	251262	-	-	-	**-**	-	-	-	-	-	-
BDMS41C2005A	0.47	251262	-	-	-	**-**	-	-	-	-	-	-
BDMS41C2006A	0.17	160163	-	0.18	0.17	**0.18**	-	-	0.01	6,524.00	114.00	-
BDMS41P2002A	0.06	241262	-	-	-	**-**	0.01	-	-	-	-	-
BDMS41P2004A	0.30	60163	-	-	-	**-**	-	-	-	-	-	-
BDMS41P2006A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
BDMS42C2003A	0.07	160163	-	0.09	0.09	**0.09**	0.09	0.10	0.02	400.00	4.00	-
BEAU01C2001A	0.12	160163	0.15	0.16	0.08	**0.08**	0.08	0.09	(0.04)	124,867.00	1,573.00	-
BEAU01P2001A	0.51	160163	0.53	0.72	0.50	**0.59**	0.59	0.60	0.08	214,010.00	13,458.00	-
BEAU13C2001A	0.01	160163	-	0.04	0.01	**0.02**	0.01	0.02	0.01	30,479.00	81.00	-
BEAU13C2003A	0.31	160163	0.34	0.38	0.25	**0.25**	0.25	0.26	(0.06)	1,253,378.00	41,608.00	-
BEAU13C2003B	0.11	160163	0.13	0.15	0.09	**0.09**	0.08	0.09	(0.02)	576,310.00	6,779.00	-
BEAU19C2002A	0.14	160163	0.15	0.17	0.10	**0.11**	0.10	0.11	(0.03)	380,165.00	5,230.00	-
BEC01C2001A	0.01	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2001B	0.01	160163	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
BEC01C2006A	0.47	160163	0.49	0.50	0.48	**0.49**	0.49	0.50	0.02	65,788.00	3,197.00	-
BEC01C2006B	0.31	160163	0.32	0.32	0.30	**0.32**	0.31	0.32	0.01	165,558.00	5,195.00	-
BEC01P2001A	0.90	160163	-	0.90	0.87	**0.87**	0.89	0.91	(0.03)	25,224.00	2,262.00	-
BEC01P2006A	0.46	160163	-	0.45	0.44	**0.44**	0.44	0.45	(0.02)	65,883.00	2,954.00	-
BEC16C2002A	0.01	140163	-	-	-	**-**	-	0.01	-	-	-	-
BEC19C2003A	0.05	160163	0.05	0.05	0.04	**0.05**	0.04	0.05	-	36,050.00	180.00	-
BEC19C2005A	0.32	160163	0.33	0.33	0.30	**0.32**	0.32	0.33	-	245,218.00	7,793.00	-
BEC27C2002A	0.02	121262	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC41C2002A	0.02	140163	-	-	-	**-**	0.01	-	-	-	-	-
BEC41C2003A	0.11	160163	-	0.08	0.08	**0.08**	-	-	(0.03)	1.00	-	-
BEC42C2003A	0.07	271262	-	-	-	**-**	0.04	0.05	-	-	-	-
BEC42C2005A	0.36	160163	0.36	0.38	0.35	**0.36**	0.36	0.37	-	25,170.00	926.00	-
BEM01C2004A	0.29	160163	0.30	0.30	0.29	**0.30**	0.29	0.30	0.01	9,873.00	295.00	-
BEM01C2004B	0.16	160163	0.17	0.17	0.16	**0.17**	0.16	0.17	0.01	23,910.00	405.00	-
BEM01P2004A	0.19	160163	-	0.19	0.18	**0.18**	0.19	0.20	(0.01)	13,246.00	242.00	-
BEM06C2004A	0.16	160163	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	17,000.00	255.00	-
BEM08C2001A	0.07	160163	0.07	0.07	0.07	**0.07**	0.06	0.07	-	10.00	-	-
BEM08C2005A	0.22	160163	-	0.22	0.22	**0.22**	0.21	0.22	-	6,000.00	132.00	-
BEM11C2001A	0.03	150163	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM11C2003A	0.10	140163	-	-	-	**-**	0.09	0.10	-	-	-	-
BEM13C2002A	0.03	150163	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM13C2004A	0.16	160163	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	43,534.00	653.00	-
BEM16C2001A	0.01	160163	-	0.01	0.01	**0.01**	-	0.01	-	1,900.00	2.00	-
BEM16C2006A	0.26	160163	-	0.27	0.27	**0.27**	0.26	0.27	0.01	5,772.00	156.00	-
BEM19C2001A	0.03	90163	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM19C2005A	0.20	160163	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	7,400.00	150.00	-
BEM23C2001A	0.02	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM24C2003A	0.07	251262	-	-	-	**-**	0.06	0.07	-	-	-	-
BEM28C2002A	0.07	160163	-	0.07	0.07	**0.07**	0.06	0.07	-	2,020.00	14.00	-
BEM41C2002A	0.11	181262	-	-	-	**-**	-	-	-	-	-	-
BEM41C2004A	0.17	241262	-	-	-	**-**	-	-	-	-	-	-
BEM41C2006A	1.00	160163	-	0.22	0.22	**0.22**	-	-	(0.78)	6,660.00	147.00	-
BEM41P2003A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
BEM41P2004A	0.17	160163	0.15	0.17	0.15	**0.16**	-	-	(0.01)	20.00	-	-
BEM42C2001A	0.01	271262	-	-	-	**-**	-	0.01	-	-	-	-
BGRI01C2001A	1.72	160163	1.76	1.85	1.70	**1.84**	1.82	1.84	0.12	33,467.00	6,002.00	1.00
BGRI01C2001B	1.63	160163	-	1.82	1.61	**1.75**	1.75	1.78	0.12	15,633.00	2,655.00	1.00
BGRI01C2003A	0.98	160163	1.01	1.13	0.98	**1.10**	1.10	1.11	0.12	50,823.00	5,398.00	1.00
BGRI01C2003B	0.69	160163	0.71	0.83	0.67	**0.80**	0.78	0.80	0.11	101,185.00	7,505.00	-
BGRI01C2006A	0.78	160163	0.80	0.87	0.76	**0.85**	0.84	0.85	0.07	97,432.00	7,903.00	-
BGRI01C2006B	0.50	160163	0.52	0.58	0.48	**0.58**	0.56	0.57	0.08	202,746.00	10,894.00	-
BGRI01P2001A	0.01	140163	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01P2003A	0.10	160163	0.10	0.10	0.07	**0.08**	0.08	0.09	(0.02)	208,389.00	1,767.00	-
BGRI01P2006A	0.70	160163	0.69	0.70	0.61	**0.61**	0.63	0.64	(0.09)	156,665.00	10,234.00	-
BGRI06C2005A	0.73	160163	0.77	0.88	0.71	**0.87**	0.84	0.85	0.14	53,569.00	4,276.00	-
BGRI08C2003A	1.26	160163	1.31	1.46	1.29	**1.41**	1.41	1.43	0.15	2,780.00	395.00	1.00
BGRI08C2005A	0.70	160163	0.73	0.81	0.69	**0.78**	0.78	0.79	0.08	88,731.00	6,621.00	-
BGRI11C2006A	1.33	160163	-	1.50	1.32	**1.48**	1.45	1.46	0.15	17,776.00	2,478.00	1.00
BGRI13C2001A	1.30	160163	-	1.28	1.28	**1.28**	1.48	1.55	(0.02)	505.00	65.00	1.00
BGRI13C2002A	0.85	160163	-	1.03	0.86	**0.97**	0.97	1.01	0.12	22,514.00	2,117.00	-
BGRI13C2004A	0.56	160163	-	0.69	0.55	**0.65**	0.65	0.67	0.09	110,724.00	6,864.00	-
BGRI13C2006A	1.00	160163	-	0.64	0.53	**0.61**	0.61	0.62	(0.39)	269,669.00	15,604.00	-
BGRI13P2005A	1.00	160163	-	0.43	0.35	**0.36**	0.36	0.37	(0.64)	72,145.00	2,813.00	-
BGRI16C2001A	1.54	130163	-	-	-	**-**	2.16	2.18	-	-	-	-
BGRI16C2005A	0.79	160163	0.81	0.95	0.77	**0.93**	0.90	0.91	0.14	148,766.00	12,781.00	-
BGRI19C2004A	0.98	160163	-	1.16	1.11	**1.16**	1.12	1.14	0.18	10.00	1.00	1.00
BGRI19C2005A	0.67	160163	0.67	0.78	0.65	**0.75**	0.75	0.76	0.08	35,174.00	2,561.00	-
BGRI24C2004A	0.93	160163	0.97	1.04	0.91	**1.03**	1.02	1.03	0.10	35,451.00	3,484.00	-
BGRI27P2006A	0.31	160163	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	77,280.00	2,314.00	-
BGRI28C2002A	0.82	60163	-	-	-	**-**	1.75	1.78	-	-	-	-
BGRI28C2003A	0.54	70163	-	-	-	**-**	1.16	1.19	-	-	-	-
BGRI28C2003B	0.67	160163	-	0.77	0.77	**0.77**	0.77	0.79	0.10	300.00	23.00	-
BGRI41C2001A	1.00	251262	-	-	-	**-**	-	-	-	-	-	-
BGRI41C2002A	0.94	100163	-	-	-	**-**	-	-	-	-	-	-
BGRI41C2004A	0.75	160163	-	0.88	0.81	**0.88**	-	-	0.13	2,638.00	229.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRI41C2005A	0.66	160163	-	0.72	0.66	**0.70**	-	-	0.04	26,916.00	1,832.00	-
BGRI41C2006A	0.63	160163	-	0.71	0.63	**0.71**	-	-	0.08	142,262.00	9,487.00	-
BGRI41P2004A	0.15	160163	-	0.13	0.13	**0.13**	-	0.16	(0.02)	150.00	2.00	-
BGRI41P2005A	0.37	160163	-	0.37	0.33	**0.33**	-	0.35	(0.04)	57,975.00	2,081.00	-
BGRI42C2003A	0.75	160163	-	0.88	0.71	**0.88**	0.86	0.88	0.13	23,632.00	1,834.00	-
BH01C2001A	0.03	150163	-	-	-	**-**	0.03	0.04	-	-	-	-
BH01C2001B	0.01	140163	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01C2004A	0.86	160163	0.86	0.88	0.79	**0.88**	0.88	0.89	0.02	36,521.00	3,065.00	-
BH01C2004B	0.49	160163	0.48	0.51	0.43	**0.49**	0.50	0.51	-	56,413.00	2,672.00	-
BH01P2001A	1.50	160163	1.48	1.59	1.44	**1.44**	1.44	1.46	(0.06)	8,958.00	1,368.00	1.00
BH01P2004A	0.47	160163	-	0.51	0.45	**0.45**	0.45	0.46	(0.02)	37,622.00	1,818.00	-
BH11C2002A	0.01	20163	-	-	-	**-**	0.01	0.02	-	-	-	-
BH11C2008A	0.62	160163	-	0.64	0.56	**0.64**	0.64	0.65	0.02	30,087.00	1,814.00	-
BH13C2002A	0.27	160163	0.27	0.28	0.20	**0.28**	0.27	0.28	0.01	144,204.00	3,607.00	-
BH19C2002A	0.14	160163	-	0.15	0.13	**0.15**	0.15	0.16	0.01	1,266.00	19.00	-
BH19C2003A	0.57	160163	-	0.58	0.47	**0.58**	0.58	0.59	0.01	10,818.00	586.00	-
BH24C2001A	0.07	171262	-	-	-	**-**	0.02	0.03	-	-	-	-
BH24C2003A	0.60	160163	-	0.62	0.49	**0.62**	0.62	0.63	0.02	9,724.00	540.00	-
BH41C2002A	0.08	251162	-	-	-	**-**	-	-	-	-	-	-
BH41C2003A	0.63	160163	-	0.64	0.62	**0.64**	-	-	0.01	322.00	20.00	-
BH41C2004A	0.58	160163	-	0.59	0.51	**0.59**	-	-	0.01	15,010.00	815.00	-
BH41C2005A	0.53	160163	0.53	0.56	0.47	**0.55**	-	0.63	0.02	31,120.00	1,606.00	-
BH41C2006A	0.49	160163	-	0.51	0.50	**0.50**	0.50	0.53	0.01	21,771.00	1,109.00	-
BH41P2004A	0.27	60163	-	-	-	**-**	-	-	-	-	-	-
BH41P2006A	0.58	160163	-	0.63	0.58	**0.58**	-	-	-	9,885.00	601.00	-
BH42C2003A	0.44	160163	-	0.45	0.33	**0.45**	0.44	0.45	0.01	8,168.00	315.00	-
BJC01C2004A	0.20	160163	0.20	0.21	0.17	**0.17**	0.17	0.18	(0.03)	76,741.00	1,422.00	-
BJC01C2004B	0.05	160163	-	0.06	0.03	**0.04**	0.04	0.05	(0.01)	17,974.00	67.00	-
BJC01P2004A	0.74	160163	0.77	0.82	0.71	**0.79**	0.79	0.80	0.05	177,583.00	13,773.00	-
BJC06C2002A	0.03	160163	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	5,183.00	10.00	-
BJC06C2006A	0.37	160163	0.35	0.40	0.30	**0.30**	0.31	0.33	(0.07)	21,591.00	713.00	-
BJC11C2001A	0.04	20163	-	-	-	**-**	0.01	0.03	-	-	-	-
BJC11C2008A	0.41	160163	-	0.43	0.35	**0.36**	0.37	0.38	(0.05)	38,123.00	1,478.00	-
BJC13C2001A	0.02	271162	-	-	-	**-**	-	0.01	-	-	-	-
BJC13C2002A	0.02	160163	-	0.02	0.02	**0.02**	0.01	0.02	-	4.00	-	-
BJC13C2004A	0.11	160163	-	0.12	0.09	**0.09**	0.09	0.10	(0.02)	32,441.00	339.00	-
BJC13C2005A	0.29	160163	0.29	0.30	0.23	**0.24**	0.24	0.25	(0.05)	130,819.00	3,316.00	-
BJC16C2002A	0.01	181262	-	-	-	**-**	-	0.01	-	-	-	-
BJC16C2006A	0.21	160163	-	0.22	0.17	**0.18**	0.18	0.19	(0.03)	70,054.00	1,328.00	-
BJC19C2003A	0.04	271262	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC19C2005A	0.17	160163	0.17	0.18	0.13	**0.14**	0.14	0.15	(0.03)	42,867.00	623.00	-
BJC23C2001A	0.11	131162	-	-	-	**-**	-	0.01	-	-	-	-
BJC24C2003A	0.01	130163	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC24C2006A	0.29	160163	-	0.31	0.24	**0.25**	0.25	0.26	(0.04)	76,088.00	1,971.00	-
BJC28C2004A	0.12	160163	-	0.13	0.09	**0.09**	0.09	0.10	(0.03)	32,323.00	351.00	-
BJC41C2002A	0.13	291062	-	-	-	**-**	0.01	-	-	-	-	-
BJC41C2004A	0.06	90163	-	-	-	**-**	-	0.08	-	-	-	-
BJC41C2005A	0.11	251262	-	-	-	**-**	-	-	-	-	-	-
BJC41C2006A	0.19	160163	-	0.23	0.18	**0.18**	-	-	(0.01)	8,709.00	183.00	-
BJC41C2007A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
BJC41P2004A	0.58	130163	-	-	-	**-**	-	-	-	-	-	-
BJC41P2005A	0.45	160163	-	0.49	0.45	**0.48**	0.44	0.50	0.03	5,132.00	237.00	-
BJC42C2004A	0.17	160163	0.16	0.18	0.12	**0.13**	0.12	0.14	(0.04)	39,100.00	580.00	-
BLAN19C2004A	0.10	160163	0.11	0.11	0.10	**0.11**	0.11	0.12	0.01	16,253.00	179.00	-
BLAN28C2004A	0.09	160163	0.08	0.08	0.07	**0.08**	0.07	0.08	(0.01)	204.00	1.00	-
BPP01C2005A	0.41	160163	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	25,542.00	1,036.00	-
BPP01C2005B	0.24	160163	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	8,048.00	193.00	-
BPP01P2005A	0.41	160163	-	0.41	0.40	**0.41**	0.41	0.42	-	23,115.00	935.00	-
BPP13C2004A	0.17	160163	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	26,933.00	448.00	-
BPP16C2001A	0.01	191262	-	-	-	**-**	-	0.01	-	-	-	-
BPP19C2002A	0.04	121262	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP19C2005A	0.24	160163	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	53,628.00	1,207.00	-
BPP24C2003A	0.09	160163	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	3,978.00	35.00	-
BTS01C2001A	0.32	160163	0.33	0.34	0.31	**0.33**	0.33	0.34	0.01	106,435.00	3,429.00	-
BTS01C2001B	0.04	160163	-	0.05	0.04	**0.05**	0.05	0.06	0.01	36,506.00	152.00	-
BTS01C2005A	0.32	160163	-	0.34	0.32	**0.33**	0.33	0.34	0.01	52,431.00	1,716.00	-
BTS01C2005B	0.18	160163	0.18	0.19	0.18	**0.18**	0.18	0.19	-	61,387.00	1,125.00	-
BTS01P2001A	0.04	160163	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	55,696.00	131.00	-
BTS01P2005A	0.25	160163	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	25,229.00	602.00	-
BTS08C2005A	0.13	160163	-	0.14	0.13	**0.13**	0.13	0.14	-	13,000.00	174.00	-
BTS11C2003A	0.22	160163	-	0.24	0.22	**0.24**	0.24	0.26	0.02	24,100.00	552.00	-
BTS13C2001A	0.01	140163	-	-	-	**-**	-	0.01	-	-	-	-
BTS13C2003A	0.13	160163	0.13	0.14	0.12	**0.13**	0.13	0.14	-	123,964.00	1,624.00	-
BTS16C2001A	0.04	160163	-	0.05	0.04	**0.04**	0.04	0.05	-	7,080.00	29.00	-
BTS16C2001B	0.28	160163	-	0.31	0.29	**0.29**	0.29	0.30	0.01	15,310.00	452.00	-
BTS19C2002A	0.05	150163	-	-	-	**-**	0.05	0.06	-	-	-	-
BTS19C2005A	0.23	160163	-	0.24	0.23	**0.24**	0.24	0.25	0.01	10,936.00	256.00	-
BTS19P2002A	0.05	100163	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS24C2001A	0.24	150163	-	-	-	**-**	0.25	0.27	-	-	-	-
BTS24C2007A	0.24	160163	0.25	0.26	0.24	**0.24**	0.24	0.26	-	103,862.00	2,599.00	-
BTS24P2001A	0.01	91262	-	-	-	**-**	-	0.01	-	-	-	-
BTS41C2003A	0.12	60163	-	-	-	**-**	-	-	-	-	-	-
BTS41C2004A	0.13	201262	-	-	-	**-**	-	-	-	-	-	-
BTS41C2006A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
BTS41P2001A	0.07	161262	-	-	-	**-**	-	-	-	-	-	-
BTS41P2004A	0.24	160163	-	0.25	0.23	**0.23**	-	0.31	(0.01)	3,004.00	72.00	-
BTS42C2003A	0.05	160163	-	0.05	0.04	**0.05**	0.05	0.06	-	350,000.00	1,710.00	-
CBG01C2001A	0.44	160163	0.41	0.44	0.38	**0.41**	0.41	0.43	(0.03)	66,636.00	2,722.00	-
CBG01C2001B	0.02	160163	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,930.00	2.00	-
CBG01C2004A	0.88	160163	0.90	0.91	0.85	**0.88**	0.87	0.88	-	104,859.00	9,112.00	-
CBG01C2004B	0.38	160163	-	0.39	0.36	**0.37**	0.37	0.39	(0.01)	97,069.00	3,607.00	-
CBG01P2001A	0.02	160163	-	0.02	0.02	**0.02**	0.01	0.02	-	5,000.00	10.00	-
CBG01P2003A	0.20	160163	-	0.20	0.18	**0.20**	0.19	0.20	-	165,893.00	3,308.00	-
CBG01P2004A	0.91	160163	-	0.92	0.87	**0.88**	0.88	0.89	(0.03)	82,381.00	7,352.00	-
CBG06C2002A	0.35	160163	0.35	0.35	0.30	**0.33**	0.33	0.34	(0.02)	37,121.00	1,208.00	-
CBG08C2003A	0.51	160163	-	0.53	0.48	**0.50**	0.51	0.52	(0.01)	19,407.00	975.00	-
CBG11C2002A	0.39	160163	-	0.41	0.37	**0.38**	0.39	0.40	(0.01)	13,770.00	524.00	-
CBG13C2004A	0.53	160163	0.53	0.54	0.50	**0.52**	0.52	0.53	(0.01)	73,863.00	3,816.00	-
CBG13P2001A	0.01	130163	-	-	-	**-**	-	0.02	-	-	-	-
CBG16C2001A	0.78	160163	0.77	0.79	0.70	**0.76**	0.76	0.77	(0.02)	54,640.00	4,025.00	-
CBG19C2004A	0.45	160163	0.46	0.46	0.43	**0.45**	0.45	0.46	-	26,789.00	1,197.00	-
CBG19C2005A	0.70	160163	0.72	0.72	0.67	**0.70**	0.70	0.71	-	22,576.00	1,566.00	-
CBG19P2002A	0.10	160163	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	3,010.00	22.00	-
CBG24C2003A	0.37	160163	-	0.38	0.35	**0.37**	0.37	0.38	-	20,315.00	733.00	-
CBG41C2002A	0.39	160163	-	0.44	0.40	**0.41**	-	-	0.02	16,708.00	685.00	-
CBG41C2003A	0.35	160163	-	0.43	0.42	**0.43**	-	-	0.08	10,240.00	440.00	-
CBG41C2004A	0.49	160163	-	0.50	0.49	**0.50**	-	-	0.01	3,114.00	155.00	-
CBG41C2005A	0.88	150163	-	-	-	**-**	-	0.92	-	-	-	-
CBG41C2006A	0.82	160163	-	0.83	0.78	**0.81**	-	-	(0.01)	65,264.00	5,244.00	-
CBG41P2002A	0.16	80163	-	-	-	**-**	-	-	-	-	-	-
CBG41P2003A	0.44	160163	-	0.45	0.43	**0.43**	0.39	0.45	(0.01)	12,963.00	570.00	-
CBG41P2004A	1.04	160163	1.03	1.06	1.01	**1.03**	1.02	1.05	(0.01)	58,963.00	6,180.00	1.00
CBG41P2006A	1.10	160163	-	1.10	1.07	**1.09**	-	-	(0.01)	20,662.00	2,250.00	1.00
CBG42C2003A	0.21	160163	-	0.22	0.19	**0.21**	0.21	0.22	-	5,207.00	108.00	-
CENT01C2003A	0.05	160163	-	0.05	0.04	**0.05**	0.05	0.06	-	14,936.00	75.00	-
CENT01C2003B	0.02	160163	-	0.02	0.02	**0.02**	0.01	0.02	-	25.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENT01C2006A	0.51	160163	0.54	0.56	0.52	**0.56**	0.56	0.57	0.05	118,952.00	6,423.00	-
CENT01C2006B	0.13	160163	-	0.13	0.13	**0.13**	0.13	0.14	-	32,344.00	420.00	-
CENT01P2003A	0.61	160163	-	0.60	0.57	**0.57**	0.57	0.58	(0.04)	21,102.00	1,224.00	-
CENT06C2003A	0.03	160163	-	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	160163	-	0.11	0.10	**0.10**	0.10	0.11	-	19,132.00	191.00	-
CENT13C2003A	0.04	160163	-	0.04	0.03	**0.04**	0.03	0.04	-	1,501.00	5.00	-
CENT13C2005A	0.12	160163	-	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	160163	-	0.07	0.07	**0.07**	0.07	0.08	0.01	227.00	2.00	-
CENT19C2005A	0.37	160163	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	160163	-	0.17	0.17	**0.17**	0.17	0.18	0.01	3,000.00	51.00	-
CENT28C2004A	0.03	160163	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	-	-	-	**-**	-	-	-	-	-	-
CENT41C2003A	0.09	271162	-	-	-	**-**	0.01	-	-	-	-	-
CENT41C2004A	0.04	80163	-	-	-	**-**	-	-	-	-	-	-
CENT41C2005A	0.16	30163	-	-	-	**-**	-	-	-	-	-	-
CENT41P2001A	0.35	171262	-	-	-	**-**	-	-	-	-	-	-
CENT41P2002A	0.84	80163	-	-	-	**-**	-	-	-	-	-	-
CENT41P2003A	0.53	160163	-	0.52	0.49	**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	160163	-	0.53	0.48	**0.53**	0.53	0.54	0.06	10,026.00	499.00	-
CHG01C2001A	0.43	160163	0.36	0.40	0.35	**0.36**	0.36	0.38	(0.07)	216,467.00	7,987.00	-
CHG01C2001B	0.08	160163	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	7,610.00	53.00	-
CHG01C2006A	0.37	160163	0.32	0.35	0.31	**0.33**	0.32	0.33	(0.04)	34,878.00	1,146.00	-
CHG01C2006B	0.23	160163	-	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	160163	0.45	0.45	0.40	**0.44**	0.44	0.45	0.04	53,294.00	2,259.00	-
CHG06C2002A	0.10	160163	-	0.10	0.07	**0.07**	0.06	0.07	(0.03)	9,416.00	75.00	-
CHG06P2003A	0.10	160163	0.13	0.13	0.10	**0.11**	0.12	0.13	0.01	14,311.00	164.00	-
CHG08C2005A	0.19	160163	0.16	0.19	0.15	**0.16**	0.16	0.17	(0.03)	24,028.00	395.00	-
CHG13C2003A	0.11	160163	-	0.11	0.08	**0.08**	0.08	0.09	(0.03)	58,200.00	492.00	-
CHG13C2006A	0.31	160163	-	0.29	0.27	**0.27**	0.27	0.28	(0.04)	65,502.00	1,808.00	-
CHG16C2002A	0.16	160163	0.12	0.14	0.11	**0.11**	0.11	0.12	(0.05)	32,447.00	391.00	-
CHG19C2004A	0.28	160163	0.28	0.28	0.24	**0.24**	0.24	0.25	(0.04)	16,426.00	408.00	-
CHG41C2005A	0.14	70163	-	-	-	**-**	-	-	-	-	-	-
CHG42C2006A	0.30	160163	-	0.30	0.24	**0.25**	0.25	0.26	(0.05)	6,396.00	169.00	-
CK01C2001A	0.01	160163	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	160163	0.73	0.92	0.73	**0.92**	0.92	0.93	0.21	347,457.00	28,418.00	-
CK01C2005B	0.48	160163	0.61	0.68	0.50	**0.68**	0.68	0.69	0.20	205,684.00	11,604.00	-
CK01P2001A	0.63	160163	0.52	0.60	0.47	**0.47**	0.46	0.47	(0.16)	74,542.00	4,030.00	-
CK01P2005A	0.22	160163	0.22	0.22	0.15	**0.15**	0.15	0.16	(0.07)	262,776.00	4,815.00	-
CK06C2002A	0.02	160163	-	0.04	0.02	**0.04**	0.04	0.05	0.02	19,894.00	42.00	-
CK06C2004A	0.55	160163	-	0.83	0.56	**0.83**	0.83	0.85	0.28	131,173.00	9,139.00	-
CK11C2007A	0.40	160163	0.51	0.56	0.42	**0.56**	0.56	0.57	0.16	193,903.00	9,449.00	-
CK13C2002A	0.02	160163	-	0.07	0.03	**0.07**	0.07	0.08	0.05	91,962.00	428.00	-
CK13C2003A	0.41	160163	0.43	0.62	0.43	**0.62**	0.62	0.63	0.21	868,470.00	44,019.00	-
CK16C2003A	0.04	160163	-	0.09	0.07	**0.09**	0.09	0.10	0.05	1,450.00	12.00	-
CK16C2006A	0.33	160163	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	160163	-	0.12	0.07	**0.12**	0.12	0.13	0.06	35,978.00	340.00	-
CK19C2004A	0.46	160163	0.48	0.66	0.47	**0.66**	0.66	0.68	0.20	60,247.00	3,274.00	-
CK24C2003A	0.04	160163	-	0.08	0.05	**0.08**	0.09	0.10	0.04	4,127.00	32.00	-
CK41C2001A	0.03	291162	-	-	-	**-**	-	-	-	-	-	-
CK41C2003A	0.36	160163	-	0.58	0.39	**0.58**	0.38	-	0.22	86,157.00	4,191.00	-
CK41C2004A	0.23	160163	-	0.34	0.27	**0.34**	0.26	-	0.11	24,538.00	790.00	-
CK41C2005A	0.26	160163	-	0.36	0.30	**0.36**	0.34	-	0.10	32,672.00	1,107.00	-
CKP01C2004A	0.07	150163	-	-	-	**-**	0.06	0.07	-	-	-	-
CKP01C2004B	0.01	160163	-	0.02	0.02	**0.02**	0.01	0.02	0.01	740.00	1.00	-
CKP01P2004A	0.65	160163	-	0.65	0.64	**0.64**	0.65	0.66	(0.01)	13,567.00	878.00	-
CKP08C2004A	0.04	160163	-	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	160163	-	0.08	0.08	**0.08**	0.07	0.08	-	280.00	2.00	-
CKP13C2004B	0.30	160163	-	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	160163	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10.00	-	-
CKP16C2007A	0.28	160163	-	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	160163	-	0.08	0.08	**0.08**	0.07	0.08	-	40.00	-	-
CKP19C2006A	1.00	160163	-	0.43	0.41	**0.41**	0.41	0.42	(0.59)	3,311.00	137.00	-
CKP24C2006A	0.23	160163	-	0.23	0.23	**0.23**	0.22	0.23	-	1,747.00	40.00	-
CKP27C2005A	0.05	201262	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP28C2003A	0.01	130163	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP28C2004A	0.02	150163	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP28C2004B	0.10	20163	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP41C2002A	0.01	60163	-	-	-	**-**	-	-	-	-	-	-
CKP41C2004A	0.03	160163	-	0.03	0.03	**0.03**	0.01	-	-	100.00	-	-
CKP41C2005A	1.00	0	-	-	-	**-**	0.01	-	-	-	-	-
CKP41C2006A	0.32	150163	-	-	-	**-**	-	-	-	-	-	-
CKP42C2003A	0.03	271262	-	-	-	**-**	-	0.01	-	-	-	-
CKP42C2005A	1.00	0	-	-	-	**-**	0.07	0.08	-	-	-	-
CKP42C2006A	0.46	150163	-	-	-	**-**	0.44	0.46	-	-	-	-
COM708C2002A	0.06	160163	-	0.09	0.08	**0.09**	0.09	0.10	0.03	180.00	2.00	-
COM711C2004A	0.13	160163	-	0.14	0.12	**0.14**	0.14	0.15	0.01	18,292.00	238.00	-
COM713C2004A	0.11	160163	0.12	0.13	0.11	**0.13**	0.13	0.14	0.02	56,556.00	698.00	-
COM716C2001A	0.19	160163	0.19	0.22	0.15	**0.22**	0.22	0.23	0.03	14,982.00	269.00	-
COM719C2001A	0.01	100163	-	-	-	**-**	0.02	0.03	-	-	-	-
COM719C2003A	0.36	160163	0.38	0.40	0.33	**0.40**	0.40	0.42	0.04	2,580.00	94.00	-
COM719C2005A	0.14	160163	-	0.16	0.14	**0.15**	0.15	0.16	0.01	11,657.00	170.00	-
COM719P2004A	0.23	160163	0.21	0.23	0.21	**0.21**	0.21	0.22	(0.02)	11,434.00	254.00	-
COM724C2001A	0.03	60163	-	-	-	**-**	0.01	0.02	-	-	-	-
COM724C2007A	0.21	160163	-	0.24	0.21	**0.23**	0.23	0.24	0.02	7,500.00	163.00	-
COM741C2001A	0.13	21262	-	-	-	**-**	-	-	-	-	-	-
COM741C2002A	0.23	160163	-	0.27	0.21	**0.27**	-	-	0.04	1,502.00	36.00	-
COM741C2004A	0.13	160163	-	0.10	0.09	**0.10**	-	-	(0.03)	11.00	-	-
COM741C2006A	0.15	30163	-	-	-	**-**	-	-	-	-	-	-
COM742C2002A	0.06	160163	-	0.11	0.09	**0.11**	0.12	0.14	0.05	6,603.00	68.00	-
COM742C2004A	0.10	160163	-	0.10	0.10	**0.10**	0.11	0.12	-	1,000.00	10.00	-
CPAL01C2002A	0.06	160163	0.06	0.09	0.06	**0.09**	0.08	0.09	0.03	79,306.00	569.00	-
CPAL01C2002B	0.01	160163	-	0.02	0.01	**0.02**	0.01	0.02	0.01	9,051.00	9.00	-
CPAL01C2004A	0.29	160163	0.35	0.36	0.30	**0.36**	0.36	0.37	0.07	317,437.00	10,789.00	-
CPAL01C2004B	0.17	160163	-	0.21	0.18	**0.21**	0.21	0.22	0.04	245,811.00	5,029.00	-
CPAL01C2006A	0.56	160163	0.58	0.65	0.58	**0.65**	0.65	0.66	0.09	196,105.00	12,336.00	-
CPAL01C2006B	0.36	160163	0.37	0.44	0.37	**0.44**	0.44	0.45	0.08	520,329.00	21,858.00	-
CPAL01P2002A	1.43	160163	-	1.43	1.23	**1.25**	1.23	1.25	(0.18)	33,286.00	4,347.00	1.00
CPAL01P2002B	0.99	160163	-	0.95	0.77	**0.79**	0.77	0.79	(0.20)	40,623.00	3,310.00	-
CPAL01P2004A	1.01	160163	0.90	1.00	0.88	**0.88**	0.88	0.89	(0.13)	37,614.00	3,469.00	-
CPAL01P2004B	0.55	160163	-	0.53	0.44	**0.44**	0.44	0.45	(0.11)	275,298.00	12,785.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL06C2006A	0.46	160163	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	160163	-	0.18	0.15	**0.18**	0.18	0.19	0.04	48,210.00	812.00	-
CPAL08P2002A	0.67	160163	-	0.51	0.50	**0.50**	0.49	0.51	(0.17)	360.00	18.00	-
CPAL11C2006A	0.10	160163	-	0.13	0.10	**0.12**	0.12	0.13	0.02	119,318.00	1,397.00	-
CPAL11C2007A	0.32	160163	0.39	0.39	0.34	**0.39**	0.39	0.40	0.07	130,241.00	4,885.00	-
CPAL13C2002A	0.04	160163	0.04	0.07	0.04	**0.06**	0.06	0.07	0.02	14,015.00	81.00	-
CPAL13C2004A	0.33	160163	-	0.41	0.34	**0.41**	0.41	0.42	0.08	619,093.00	24,148.00	-
CPAL13P2003A	0.65	160163	-	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	160163	-	0.28	0.23	**0.28**	0.28	0.29	0.05	100,440.00	2,666.00	-
CPAL16C2007A	0.37	160163	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	160163	-	0.20	0.16	**0.20**	0.20	0.21	0.04	53,730.00	1,017.00	-
CPAL19C2005A	0.32	160163	0.38	0.39	0.33	**0.39**	0.39	0.40	0.07	36,090.00	1,351.00	-
CPAL19P2004A	0.37	160163	0.38	0.38	0.30	**0.30**	0.30	0.31	(0.07)	47,507.00	1,463.00	-
CPAL24C2005A	0.14	160163	-	0.19	0.15	**0.19**	0.19	0.20	0.05	60,884.00	1,067.00	-
CPAL28C2003A	0.02	160163	-	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	160163	-	0.17	0.13	**0.17**	0.17	0.18	0.05	49,659.00	776.00	-
CPAL28C2005A	0.26	160163	-	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	-	-	-	-	-
CPAL41C2003A	0.16	61262	-	-	-	**-**	-	-	-	-	-	-
CPAL41C2004A	0.20	160163	0.17	0.22	0.17	**0.21**	-	-	0.01	17,104.00	357.00	-
CPAL41C2005A	0.32	160163	-	0.39	0.33	**0.39**	-	-	0.07	76,115.00	2,797.00	-
CPAL41C2006A	0.35	130163	-	-	-	**-**	-	-	-	-	-	-
CPAL41P2003A	0.50	160163	-	0.44	0.39	**0.39**	-	-	(0.11)	2,386.00	100.00	-
CPAL41P2004A	0.47	160163	-	0.40	0.38	**0.38**	-	-	(0.09)	35,228.00	1,383.00	-
CPAL41P2005A	0.88	160163	-	0.76	0.74	**0.74**	-	-	(0.14)	966.00	73.00	-
CPAL41P2006A	0.56	90163	-	-	-	**-**	-	-	-	-	-	-
CPAL42C2003A	0.02	160163	-	0.02	0.01	**0.02**	0.01	0.02	-	2,000.00	2.00	-
CPAL42C2005A	0.16	160163	-	0.23	0.21	**0.22**	0.23	0.24	0.06	5,342.00	118.00	-
CPF01C2001A	0.17	160163	0.20	0.22	0.20	**0.21**	0.21	0.22	0.04	145,500.00	2,976.00	-
CPF01C2001B	0.02	160163	-	0.02	0.01	**0.02**	0.01	0.02	-	201.00	-	-
CPF01C2004A	0.32	160163	0.33	0.37	0.33	**0.35**	0.35	0.37	0.03	212,374.00	7,326.00	-
CPF01C2004B	0.23	160163	0.26	0.27	0.24	**0.25**	0.26	0.27	0.02	268,917.00	6,813.00	-
CPF01P2001A	0.17	160163	-	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	160163	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	73,810.00	917.00	-
CPF11C2004A	0.09	160163	-	0.13	0.12	**0.13**	0.11	0.12	0.04	35,103.00	444.00	-
CPF11C2007A	0.32	160163	0.33	0.37	0.33	**0.35**	0.36	0.37	0.03	42,250.00	1,499.00	-
CPF13C2003A	0.20	160163	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	160163	-	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	160163	0.17	0.21	0.16	**0.18**	0.18	0.19	0.02	71,937.00	1,270.00	-
CPF19C2005A	0.31	160163	0.35	0.35	0.35	**0.35**	0.35	0.36	0.04	90.00	3.00	-
CPF19P2002A	0.02	150163	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF24C2007A	0.34	160163	-	0.40	0.36	**0.37**	0.38	0.40	0.03	37,155.00	1,390.00	-
CPF27C2001A	0.09	140163	-	-	-	**-**	0.12	0.13	-	-	-	-
CPF28C2004A	0.24	160163	-	0.29	0.28	**0.28**	0.28	0.29	0.04	6,584.00	189.00	-
CPF41C2002A	0.09	251062	-	-	-	**-**	-	-	-	-	-	-
CPF41C2004A	0.20	160163	-	0.28	0.26	**0.26**	-	-	0.06	19,870.00	537.00	-
CPF41C2005A	0.25	160163	-	0.28	0.25	**0.25**	-	-	-	34,586.00	913.00	-
CPF41P2003A	0.05	90163	-	-	-	**-**	0.01	-	-	-	-	-
CPF41P2005A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
CPF42C2001A	0.01	281062	-	-	-	**-**	-	0.01	-	-	-	-
CPF42C2003A	0.13	160163	0.17	0.17	0.16	**0.16**	0.17	0.18	0.03	3,978.00	66.00	-
CPN01C2001A	0.02	160163	-	0.04	0.03	**0.04**	0.03	0.04	0.02	68,173.00	216.00	-
CPN01C2001B	0.01	150163	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN01C2005A	0.52	160163	0.60	0.65	0.53	**0.63**	0.62	0.63	0.11	146,154.00	8,881.00	-
CPN01C2005B	0.23	160163	-	0.34	0.24	**0.32**	0.32	0.33	0.09	214,624.00	6,424.00	-
CPN01P2001A	1.34	160163	-	1.23	1.08	**1.11**	1.11	1.13	(0.23)	23,042.00	2,581.00	1.00
CPN01P2005A	0.54	160163	-	0.50	0.42	**0.43**	0.43	0.44	(0.11)	152,931.00	6,672.00	-
CPN06C2001A	0.03	111262	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN11C2006A	0.15	160163	0.18	0.19	0.15	**0.18**	0.18	0.19	0.03	61,308.00	1,072.00	-
CPN11C2008A	0.48	160163	-	0.61	0.49	**0.58**	0.59	0.61	0.10	63,798.00	3,599.00	-
CPN13C2004A	0.19	160163	-	0.28	0.20	**0.27**	0.27	0.28	0.08	298,480.00	7,703.00	-
CPN16C2001A	0.02	211162	-	-	-	**-**	-	0.01	-	-	-	-
CPN16C2005A	0.38	160163	0.45	0.49	0.39	**0.48**	0.48	0.49	0.10	160,430.00	7,443.00	-
CPN19C2002A	0.05	160163	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	2,000.00	2.00	-
CPN19C2004A	0.21	160163	0.26	0.29	0.24	**0.28**	0.28	0.29	0.07	24,716.00	668.00	-
CPN24C2002A	0.05	21262	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN24C2007A	0.34	160163	-	0.47	0.35	**0.46**	0.45	0.46	0.12	61,699.00	2,732.00	-
CPN41C2001A	0.13	71162	-	-	-	**-**	-	-	-	-	-	-
CPN41C2002A	0.02	171262	-	-	-	**-**	0.01	-	-	-	-	-
CPN41C2003A	0.16	160163	-	0.20	0.16	**0.20**	-	-	0.04	19,576.00	380.00	-
CPN41C2004A	0.17	100163	-	-	-	**-**	-	-	-	-	-	-
CPN41C2006A	0.40	160163	-	0.49	0.39	**0.49**	-	-	0.09	84,420.00	3,915.00	-
CPN41P2003A	0.21	160163	-	0.18	0.13	**0.13**	-	-	(0.08)	9,692.00	146.00	-
CPN42C2002A	0.12	160163	-	0.01	0.01	**0.01**	0.01	0.02	(0.11)	20.00	-	-
CPN42C2004A	0.16	30163	-	-	-	**-**	0.17	0.18	-	-	-	-
DTAC01C2001A	0.12	160163	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	42,848.00	464.00	-
DTAC01C2001B	0.01	140163	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC01C2004A	0.47	160163	-	0.48	0.44	**0.45**	0.44	0.45	(0.02)	103,523.00	4,721.00	-
DTAC01C2004B	0.23	160163	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	34,106.00	755.00	-
DTAC01P2001A	0.54	160163	-	0.55	0.51	**0.53**	0.57	0.59	(0.01)	21,727.00	1,153.00	-
DTAC01P2001B	0.07	160163	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	31,414.00	180.00	-
DTAC01P2004A	0.87	160163	-	0.87	0.85	**0.87**	0.89	0.90	-	49,612.00	4,289.00	-
DTAC01P2004B	0.56	160163	-	0.58	0.55	**0.58**	0.58	0.59	0.02	22,639.00	1,281.00	-
DTAC06C2001A	0.01	160163	-	0.01	0.01	**0.01**	0.01	-	-	1.00	-	-
DTAC06C2006A	0.38	160163	-	0.41	0.37	**0.37**	0.37	0.38	(0.01)	26,556.00	1,021.00	-
DTAC08C2005A	0.20	160163	-	0.21	0.20	**0.20**	0.19	0.20	-	9,999.00	203.00	-
DTAC08C2005B	0.39	160163	-	0.40	0.38	**0.38**	0.37	0.38	(0.01)	14,800.00	574.00	-
DTAC08P2002A	0.54	160163	-	0.53	0.50	**0.51**	0.54	0.56	(0.03)	6,100.00	310.00	-
DTAC11C2002A	0.14	160163	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	2,000.00	27.00	-
DTAC13C2003A	0.11	160163	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	5,562.00	59.00	-
DTAC13C2006A	0.38	160163	-	0.40	0.36	**0.36**	0.36	0.37	(0.02)	41,351.00	1,557.00	-
DTAC13P2003A	0.63	150163	-	-	-	**-**	0.63	0.64	-	-	-	-
DTAC13P2006A	0.45	160163	-	0.46	0.44	**0.46**	0.46	0.47	0.01	22,970.00	1,037.00	-
DTAC16C2001A	0.05	60163	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2001A	0.01	90163	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2005A	0.29	160163	-	0.29	0.27	**0.27**	0.26	0.28	(0.02)	11,116.00	304.00	-
DTAC19P2002A	0.46	160163	-	0.45	0.44	**0.45**	0.48	0.49	(0.01)	1,244.00	55.00	-
DTAC24C2004A	0.07	160163	-	0.07	0.07	**0.07**	0.06	0.07	-	2,500.00	18.00	-
DTAC27C2002A	0.11	160163	-	0.12	0.11	**0.11**	0.10	0.11	-	29,764.00	342.00	-
DTAC27P2002A	0.07	70163	-	-	-	**-**	0.07	0.08	-	-	-	-
DTAC41C2002A	0.09	91262	-	-	-	**-**	0.01	-	-	-	-	-
DTAC41C2004A	0.14	90163	-	-	-	**-**	-	-	-	-	-	-
DTAC41C2005A	0.25	150163	-	-	-	**-**	-	-	-	-	-	-
DTAC41C2006A	0.35	160163	-	0.33	0.32	**0.32**	-	-	(0.03)	15,352.00	507.00	-
DTAC41P2001A	0.16	191262	-	-	-	**-**	-	-	-	-	-	-
DTAC41P2002A	0.49	160163	-	0.52	0.51	**0.51**	-	-	0.02	1,502.00	77.00	-
DTAC41P2006A	0.75	160163	-	0.76	0.73	**0.76**	0.74	0.77	0.01	33,756.00	2,523.00	-
DTAC42C2001A	0.02	91262	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC42C2004A	0.19	150163	-	-	-	**-**	0.17	0.18	-	-	-	-
EA06C2002A	0.01	160163	-	0.01	0.01	**0.01**	0.01	0.02	-	8,940.00	9.00	-
EA06C2005A	0.24	160163	0.25	0.27	0.24	**0.27**	0.27	0.28	0.03	55,954.00	1,435.00	-
EA08C2001A	0.01	160163	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
EA08C2004A	0.07	160163	0.08	0.08	0.08	**0.08**	0.08	0.09	0.01	420.00	3.00	-
EA11C2005A	0.19	160163	-	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	160163	-	0.16	0.15	**0.16**	0.16	0.17	0.02	58,413.00	929.00	-
EA13C2005A	0.27	160163	0.28	0.30	0.28	**0.30**	0.29	0.30	0.03	91,992.00	2,685.00	-
EA13P2001A	0.27	160163	-	0.22	0.22	**0.22**	0.18	0.24	(0.05)	1.00	-	-
EA13P2003A	0.29	160163	0.28	0.28	0.26	**0.26**	0.25	0.26	(0.03)	46,851.00	1,248.00	-
EA16C2003A	0.01	160163	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	2,000.00	4.00	-
EA16C2006A	0.13	160163	-	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	160163	-	0.02	0.02	**0.02**	0.02	0.03	-	100.00	-	-
EA19C2004A	0.21	160163	-	0.23	0.21	**0.23**	0.23	0.24	0.02	24,183.00	531.00	-
EA19P2002A	0.45	160163	-	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	160163	0.25	0.26	0.25	**0.26**	0.26	0.27	0.02	29,107.00	729.00	-
EA27C2006A	0.26	160163	-	0.27	0.26	**0.27**	0.27	0.28	0.01	46,838.00	1,239.00	-
EA28C2002A	0.01	160163	0.01	0.02	0.01	**0.01**	0.01	0.02	-	3,560.00	4.00	-
EA28C2004A	0.11	160163	-	0.11	0.11	**0.11**	0.11	0.12	-	31,794.00	350.00	-
EA28C2004B	0.16	160163	-	0.17	0.16	**0.17**	0.17	0.18	0.01	24,536.00	396.00	-
EA41C2002A	0.16	271162	-	-	-	**-**	0.01	-	-	-	-	-
EA41C2004A	0.17	100163	-	-	-	**-**	-	-	-	-	-	-
EA41C2005A	0.22	160163	-	0.20	0.20	**0.20**	-	-	(0.02)	50.00	1.00	-
EA41C2006A	0.29	160163	-	0.32	0.30	**0.32**	-	-	0.03	1,335.00	42.00	-
EA41P2003A	0.85	150163	-	-	-	**-**	-	0.85	-	-	-	-
EA41P2004A	0.56	160163	-	0.54	0.54	**0.54**	0.52	0.56	(0.02)	1,564.00	84.00	-
EA42C2001A	0.01	191262	-	-	-	**-**	-	0.01	-	-	-	-
EA42C2004A	0.17	140163	-	-	-	**-**	0.17	0.18	-	-	-	-
EGCO01C2001A	0.67	160163	-	0.67	0.56	**0.63**	0.61	0.63	(0.04)	40,312.00	2,468.00	-
EGCO01C2001B	0.09	160163	0.09	0.09	0.05	**0.08**	0.07	0.08	(0.01)	52,833.00	321.00	-
EGCO01C2004A	0.43	160163	-	0.43	0.37	**0.40**	0.40	0.41	(0.03)	163,238.00	6,497.00	-
EGCO01C2004B	0.16	160163	-	0.15	0.12	**0.14**	0.14	0.15	(0.02)	86,156.00	1,187.00	-
EGCO06C2004A	0.23	160163	-	0.23	0.18	**0.20**	0.20	0.21	(0.03)	69,350.00	1,372.00	-
EGCO06P2004A	0.48	160163	0.47	0.54	0.45	**0.49**	0.49	0.50	0.01	81,183.00	4,133.00	-
EGCO13C2002A	0.11	160163	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	28,200.00	236.00	-
EGCO13C2005A	0.66	160163	-	0.67	0.57	**0.62**	0.62	0.63	(0.04)	257,375.00	15,856.00	-
EGCO16C2001A	0.10	160163	-	0.09	0.06	**0.07**	0.07	0.08	(0.03)	38,850.00	270.00	-
EGCO19C2002A	0.05	160163	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.01)	12,230.00	39.00	-
EGCO19C2005A	0.45	160163	-	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	-	-	-	**-**	-	-	-	-	-	-
EGCO41C2003A	0.06	60163	-	-	-	**-**	-	-	-	-	-	-
EGCO41C2004A	0.22	130163	-	-	-	**-**	-	-	-	-	-	-
EGCO41C2006A	0.71	160163	-	0.66	0.62	**0.65**	0.63	-	(0.06)	53,826.00	3,443.00	-
EGCO41P2001A	0.01	90163	-	-	-	**-**	-	-	-	-	-	-
EGCO41P2002A	0.12	160163	-	0.15	0.14	**0.14**	0.11	0.16	0.02	7,846.00	113.00	-
EGCO41P2004A	0.69	160163	-	0.75	0.70	**0.75**	-	-	0.06	2,472.00	174.00	-
EGCO41P2006A	0.48	160163	-	0.53	0.49	**0.50**	-	0.54	0.02	40,099.00	2,072.00	-
EGCO42C2003A	0.06	140163	-	-	-	**-**	0.04	0.05	-	-	-	-
EGCO42C2007A	0.64	160163	-	0.63	0.54	**0.60**	0.58	0.60	(0.04)	26,240.00	1,568.00	-
EPG08C2004A	0.12	160163	-	0.13	0.13	**0.13**	0.12	0.13	0.01	6,393.00	83.00	-
EPG13C2004A	0.07	160163	0.08	0.08	0.08	**0.08**	0.07	0.08	0.01	500.00	4.00	-
EPG19C2002A	0.01	140163	-	-	-	**-**	-	0.02	-	-	-	-
EPG19C2005A	0.18	160163	-	0.19	0.18	**0.18**	0.18	0.19	-	8,536.00	154.00	-
EPG19P2002A	0.22	160163	-	0.22	0.21	**0.22**	0.22	0.23	-	5,294.00	116.00	-
ERW06C2001A	0.01	150163	-	-	-	**-**	-	-	-	-	-	-
ERW06C2006A	0.16	160163	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.01)	88,600.00	1,408.00	-
ERW06P2001A	0.01	150163	-	-	-	**-**	-	-	-	-	-	-
ERW06P2006A	0.32	160163	-	0.34	0.31	**0.32**	0.34	0.35	-	40,814.00	1,323.00	-
ERW11C2001A	0.01	150163	-	-	-	**-**	0.01	0.03	-	-	-	-
ERW13C2005A	0.11	160163	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	34,474.00	366.00	-
ERW19C2001A	0.01	60163	-	-	-	**-**	-	0.02	-	-	-	-
ERW19C2005A	0.05	150163	-	-	-	**-**	0.04	0.05	-	-	-	-
ERW19C2006A	0.24	160163	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	38,854.00	863.00	-
ESSO01C2004A	0.38	160163	0.38	0.38	0.30	**0.32**	0.32	0.33	(0.06)	139,022.00	4,691.00	-
ESSO01C2004B	0.28	160163	0.27	0.28	0.22	**0.23**	0.23	0.24	(0.05)	90,316.00	2,257.00	-
ESSO08C2004A	0.36	160163	-	0.36	0.29	**0.30**	0.30	0.31	(0.06)	55,980.00	1,793.00	-
ESSO11C2002A	0.01	150163	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO13C2003A	0.18	160163	-	0.18	0.13	**0.13**	0.13	0.14	(0.05)	164,402.00	2,392.00	-
ESSO19C2001A	0.02	80163	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19C2004A	0.25	160163	0.25	0.25	0.20	**0.20**	0.20	0.21	(0.05)	26,138.00	552.00	-
ESSO24C2003A	0.15	160163	-	0.15	0.11	**0.11**	0.11	0.12	(0.04)	10,213.00	131.00	-
ESSO41C2002A	0.06	160163	-	0.04	0.03	**0.03**	0.01	-	(0.03)	5.00	-	-
ESSO41C2003A	0.29	160163	-	0.13	0.11	**0.11**	0.10	0.13	(0.18)	40.00	-	-
ESSO41C2004A	0.62	160163	0.33	0.33	0.27	**0.28**	-	-	(0.34)	1,571.00	46.00	-
ESSO41C2005A	0.34	160163	-	0.30	0.27	**0.27**	-	-	(0.07)	204.00	6.00	-
ESSO42C2001A	0.01	100163	-	-	-	**-**	-	0.01	-	-	-	-
ESSO42C2003A	0.13	160163	-	0.12	0.09	**0.09**	0.09	0.10	(0.04)	3,867.00	44.00	-
GFPT13C2003A	0.21	160163	-	0.22	0.21	**0.21**	0.21	0.22	-	46,678.00	1,004.00	-
GFPT19C2004A	0.19	160163	0.19	0.20	0.19	**0.19**	0.19	0.20	-	25,530.00	485.00	-
GFPT19C2006A	0.42	160163	-	0.43	0.41	**0.41**	0.41	0.42	(0.01)	12,095.00	502.00	-
GFPT42C2004A	0.27	160163	-	0.29	0.28	**0.28**	0.28	0.29	0.01	10,013.00	286.00	-
GLOB01C2003A	0.15	160163	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	91,141.00	1,341.00	-
GLOB01P2003A	0.35	160163	-	0.35	0.33	**0.34**	0.36	0.37	(0.01)	79,968.00	2,694.00	-
GLOB06C2002A	0.08	150163	-	-	-	**-**	0.06	0.07	-	-	-	-
GLOB06C2006A	1.00	160163	-	0.43	0.41	**0.42**	0.39	0.41	(0.58)	1,675.00	70.00	-
GLOB11C2002A	0.07	160163	-	0.07	0.07	**0.07**	0.06	0.07	-	2,000.00	14.00	-
GLOB13C2002A	0.08	160163	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	23,388.00	185.00	-
GLOB16C2001A	0.09	221162	-	-	-	**-**	-	0.01	-	-	-	-
GLOB19C2002A	0.04	140163	-	-	-	**-**	0.04	0.05	-	-	-	-
GLOB19C2005A	0.19	160163	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.01)	22,180.00	423.00	-
GLOB24C2005A	0.18	160163	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	11,002.00	198.00	-
GLOB41C2001A	0.01	130163	-	-	-	**-**	-	-	-	-	-	-
GLOB41C2004A	0.14	100163	-	-	-	**-**	-	-	-	-	-	-
GLOB41P2001A	0.21	70163	-	-	-	**-**	-	-	-	-	-	-
GPSC01C2003A	1.01	160163	1.11	1.23	1.00	**1.19**	1.19	1.20	0.18	283,766.00	31,438.00	1.00
GPSC01C2003B	0.55	160163	0.56	0.71	0.53	**0.68**	0.68	0.69	0.13	1,347,259.00	83,842.00	-
GPSC01C2005A	1.24	160163	1.25	1.47	1.23	**1.44**	1.43	1.44	0.20	186,635.00	24,974.00	1.00
GPSC01C2005B	0.87	160163	0.89	1.10	0.86	**1.08**	1.06	1.08	0.21	295,180.00	28,815.00	-
GPSC01P2003A	0.35	160163	0.34	0.35	0.25	**0.26**	0.26	0.27	(0.09)	454,319.00	14,051.00	-
GPSC01P2005A	0.75	160163	0.76	0.76	0.64	**0.65**	0.65	0.66	(0.10)	479,783.00	33,499.00	-
GPSC01P2005B	0.50	160163	0.50	0.50	0.41	**0.42**	0.42	0.43	(0.08)	199,243.00	9,263.00	-
GPSC08C2001A	2.12	130163	-	-	-	**-**	2.22	2.26	-	-	-	-
GPSC08C2004B	0.70	160163	-	0.86	0.68	**0.83**	0.83	0.84	0.13	132,213.00	10,076.00	-
GPSC11C2006A	1.30	160163	1.30	1.50	1.28	**1.46**	1.46	1.48	0.16	48,956.00	6,834.00	1.00
GPSC13C2001A	0.92	160163	-	1.21	1.05	**1.21**	1.19	1.27	0.29	186.00	20.00	1.00
GPSC13C2002A	0.45	160163	0.46	0.62	0.43	**0.57**	0.57	0.59	0.12	1,219,149.00	64,431.00	-
GPSC13C2005A	1.08	160163	1.09	1.28	1.06	**1.24**	1.24	1.26	0.16	906,429.00	106,751.00	1.00
GPSC13P2002A	0.02	150163	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC13P2003A	0.31	160163	0.29	0.31	0.22	**0.23**	0.23	0.24	(0.08)	355,404.00	9,190.00	-
GPSC13P2005A	0.98	160163	0.89	0.98	0.81	**0.83**	0.83	0.84	(0.15)	658,488.00	59,320.00	-
GPSC16C2003A	1.43	160163	1.45	1.73	1.42	**1.68**	1.68	1.69	0.25	268,476.00	41,710.00	1.00
GPSC16C2007A	1.09	160163	1.11	1.32	1.07	**1.28**	1.28	1.29	0.19	227,934.00	26,937.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC19C2001A	1.25	160163	-	1.59	1.22	**1.55**	1.55	1.57	0.30	18,747.00	2,661.00	1.00
GPSC19C2004A	0.73	160163	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	160163	0.41	0.41	0.33	**0.34**	0.34	0.35	(0.07)	60,490.00	2,235.00	-
GPSC24C2002A	1.18	160163	-	1.50	1.17	**1.43**	1.43	1.45	0.25	79,791.00	10,830.00	1.00
GPSC27C2005A	0.55	160163	-	0.70	0.54	**0.70**	0.68	0.69	0.15	172,714.00	10,755.00	-
GPSC41C2002A	0.98	160163	-	1.11	1.03	**1.11**	-	-	0.13	600.00	63.00	1.00
GPSC41C2003A	1.19	140163	-	-	-	**-**	-	-	-	-	-	-
GPSC41C2004A	0.67	160163	-	0.79	0.62	**0.79**	-	0.86	0.12	463,952.00	31,758.00	-
GPSC41C2005A	0.92	160163	0.90	1.03	0.88	**1.03**	0.91	-	0.11	71,264.00	6,814.00	-
GPSC41C2006A	1.24	160163	-	1.18	1.18	**1.18**	-	-	(0.06)	1.00	-	1.00
GPSC41P2003A	0.10	150163	-	-	-	**-**	-	-	-	-	-	-
GPSC41P2004A	0.57	160163	-	0.58	0.51	**0.51**	-	-	(0.06)	20,190.00	1,108.00	-
GPSC41P2005A	0.69	160163	0.64	0.69	0.58	**0.58**	-	-	(0.11)	70,219.00	4,573.00	-
GPSC42C2002A	0.72	160163	-	1.00	0.71	**1.00**	0.96	0.98	0.28	17,122.00	1,387.00	-
GULF01C2003A	1.27	160163	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	160163	0.64	0.79	0.60	**0.74**	0.74	0.75	0.14	911,859.00	63,980.00	-
GULF01C2005A	1.44	160163	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	160163	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	160163	0.10	0.10	0.07	**0.07**	0.07	0.08	(0.02)	340,420.00	2,689.00	-
GULF01P2003B	0.13	160163	0.13	0.13	0.08	**0.09**	0.09	0.10	(0.04)	506,806.00	5,496.00	-
GULF01P2005A	0.89	160163	0.86	0.89	0.72	**0.76**	0.76	0.77	(0.13)	333,914.00	27,094.00	-
GULF03C2005A	0.74	160163	0.76	0.90	0.73	**0.89**	0.86	0.87	0.15	86,341.00	6,945.00	-
GULF06C2004A	1.64	160163	-	2.02	1.63	**1.94**	1.92	1.94	0.30	48,833.00	8,954.00	1.00
GULF08C2003A	1.02	160163	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	160163	-	2.70	2.40	**2.70**	2.64	2.66	0.26	4,315.00	1,074.00	2.00
GULF11C2006A	1.09	160163	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	160163	0.25	0.44	0.20	**0.38**	0.38	0.40	0.15	241,761.00	7,601.00	-
GULF13C2004A	0.97	160163	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	160163	0.87	1.02	0.84	**0.98**	0.97	0.98	0.12	1,205,148.00	108,193.00	-
GULF13P2001B	0.01	160163	-	0.01	0.01	**0.01**	0.01	0.02	-	25,755.00	26.00	-
GULF13P2002A	0.02	160163	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	63,828.00	64.00	-
GULF13P2004A	0.36	160163	0.34	0.36	0.27	**0.29**	0.28	0.29	(0.07)	809,509.00	25,685.00	-
GULF13P2005A	0.85	160163	0.82	0.85	0.69	**0.72**	0.72	0.73	(0.13)	720,008.00	58,433.00	-
GULF16C2001A	2.92	160163	-	3.22	2.88	**3.22**	3.16	3.18	0.30	57,624.00	17,227.00	2.00
GULF16C2003A	0.86	160163	0.90	1.14	0.84	**1.07**	1.06	1.07	0.21	200,748.00	19,348.00	-
GULF16C2007A	1.32	160163	-	1.62	1.31	**1.55**	1.55	1.56	0.23	124,943.00	17,833.00	1.00
GULF19C2003A	1.10	160163	-	1.35	1.09	**1.29**	1.29	1.30	0.19	21,494.00	2,495.00	1.00
GULF19C2004A	0.66	160163	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	160163	-	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	160163	-	1.02	0.74	**0.95**	0.95	0.97	0.19	39,891.00	3,319.00	-
GULF24C2005A	1.17	160163	-	1.34	1.15	**1.29**	1.29	1.31	0.12	51,519.00	6,235.00	1.00
GULF24P2001A	0.01	160163	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
GULF27C2004A	1.79	160163	-	2.02	1.78	**1.99**	2.00	2.02	0.20	7,672.00	1,424.00	1.00
GULF28C2003A	0.42	160163	-	0.53	0.42	**0.51**	0.51	0.52	0.09	69,185.00	3,273.00	-
GULF28C2003B	0.47	160163	0.51	0.64	0.46	**0.59**	0.59	0.61	0.12	192,845.00	10,324.00	-
GULF41C2001A	1.07	231262	-	-	-	**-**	-	-	-	-	-	-
GULF41C2001B	1.16	191262	-	-	-	**-**	-	-	-	-	-	-
GULF41C2002A	0.73	130163	-	-	-	**-**	-	-	-	-	-	-
GULF41C2003A	1.09	140163	-	-	-	**-**	-	-	-	-	-	-
GULF41C2004A	0.70	160163	-	0.89	0.70	**0.86**	-	0.87	0.16	42,908.00	3,288.00	-
GULF41C2005A	0.73	160163	0.72	0.86	0.69	**0.86**	-	0.87	0.13	423,336.00	31,255.00	-
GULF41C2006A	1.19	160163	-	1.38	1.19	**1.37**	-	-	0.18	8,648.00	1,103.00	1.00
GULF41P2001A	0.01	80163	-	-	-	**-**	-	-	-	-	-	-
GULF41P2002A	0.01	150163	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF41P2003A	0.26	160163	-	0.27	0.20	**0.20**	0.20	0.22	(0.06)	8,618.00	223.00	-
GULF41P2004A	0.51	160163	-	0.51	0.42	**0.43**	0.41	0.45	(0.08)	59,208.00	2,901.00	-
GULF41P2005A	0.41	150163	-	-	-	**-**	-	-	-	-	-	-
GULF41P2006A	0.42	160163	0.42	0.42	0.36	**0.37**	0.36	0.39	(0.05)	322.00	12.00	-
GULF42C2002A	1.29	160163	-	1.65	1.25	**1.65**	1.60	1.62	0.36	6,743.00	925.00	1.00
GULF42C2003A	0.52	160163	-	0.69	0.48	**0.64**	0.64	0.65	0.12	21,283.00	1,178.00	-
GUNK01C2005A	0.20	160163	0.21	0.24	0.21	**0.23**	0.23	0.24	0.03	87,993.00	2,037.00	-
GUNK01C2005B	0.09	160163	0.10	0.10	0.08	**0.10**	0.09	0.10	0.01	62,590.00	549.00	-
GUNK01P2005A	0.46	160163	-	0.46	0.40	**0.42**	0.42	0.43	(0.04)	45,277.00	1,895.00	-
GUNK11C2007A	0.13	160163	-	0.15	0.13	**0.14**	0.14	0.15	0.01	23,248.00	323.00	-
GUNK13C2003A	0.03	160163	-	0.03	0.03	**0.03**	0.02	0.03	-	17,093.00	51.00	-
GUNK16C2002A	0.01	160163	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
GUNK19C2003A	0.06	150163	-	-	-	**-**	0.06	0.07	-	-	-	-
GUNK19C2006A	1.00	160163	-	0.26	0.22	**0.24**	0.24	0.25	(0.76)	16,609.00	403.00	-
GUNK24C2001A	0.02	261262	-	-	-	**-**	-	0.01	-	-	-	-
GUNK24C2006A	0.16	160163	-	0.20	0.17	**0.18**	0.17	0.18	0.02	35,710.00	648.00	-
GUNK28C2002A	0.05	201262	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK28C2003A	0.02	150163	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNK28C2005A	0.10	160163	-	0.13	0.10	**0.11**	0.11	0.12	0.01	11,661.00	134.00	-
GUNK41C2002A	0.15	111162	-	-	-	**-**	0.01	-	-	-	-	-
GUNK41C2003A	0.15	30163	-	-	-	**-**	-	-	-	-	-	-
GUNK41C2005A	0.16	130163	-	-	-	**-**	-	-	-	-	-	-
GUNK41P2005A	0.55	160163	-	0.52	0.50	**0.50**	-	-	(0.05)	5,991.00	300.00	-
GUNK42C2003A	0.03	160163	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	500.00	1.00	-
HANA01C2001A	0.46	160163	0.47	0.50	0.46	**0.49**	0.50	0.52	0.03	51,807.00	2,505.00	-
HANA01C2001B	0.13	160163	-	0.15	0.12	**0.14**	0.15	0.16	0.01	44,472.00	640.00	-
HANA01C2006A	0.52	160163	-	0.55	0.52	**0.55**	0.55	0.56	0.03	54,764.00	2,976.00	-
HANA01C2006B	0.30	160163	-	0.34	0.30	**0.33**	0.34	0.35	0.03	58,332.00	1,925.00	-
HANA01P2006A	0.35	160163	0.32	0.34	0.31	**0.31**	0.31	0.32	(0.04)	60,778.00	1,913.00	-
HANA13C2002A	0.43	160163	-	0.48	0.43	**0.46**	0.48	0.50	0.03	36,112.00	1,677.00	-
HANA13C2006A	0.26	160163	-	0.29	0.26	**0.28**	0.29	0.30	0.02	84,053.00	2,351.00	-
HANA19C2003A	0.52	160163	-	0.53	0.53	**0.53**	0.55	0.56	0.01	580.00	31.00	-
HANA19C2006A	0.32	160163	-	0.36	0.34	**0.35**	0.36	0.37	0.03	5,880.00	207.00	-
HANA27C2001A	0.51	130163	-	-	-	**-**	0.54	0.55	-	-	-	-
HANA41C2002A	0.38	160163	-	0.39	0.36	**0.39**	-	-	0.01	2,002.00	76.00	-
HMPR01C2001A	0.07	160163	-	0.08	0.06	**0.08**	0.07	0.09	0.01	41,368.00	279.00	-
HMPR01C2001B	0.01	150163	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR01C2006A	0.37	160163	-	0.39	0.36	**0.38**	0.38	0.39	0.01	89,127.00	3,353.00	-
HMPR01C2006B	0.25	160163	0.28	0.28	0.24	**0.26**	0.26	0.27	0.01	76,433.00	1,970.00	-
HMPR01P2001A	0.40	160163	-	0.39	0.35	**0.35**	0.35	0.38	(0.05)	1,327.00	52.00	-
HMPR01P2006A	0.43	160163	0.43	0.43	0.40	**0.41**	0.41	0.42	(0.02)	31,703.00	1,309.00	-
HMPR06C2002A	0.02	160163	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,500.00	5.00	-
HMPR06C2006A	0.22	160163	-	0.25	0.22	**0.24**	0.24	0.25	0.02	34,870.00	835.00	-
HMPR11C2003A	0.08	150163	-	-	-	**-**	0.09	0.10	-	-	-	-
HMPR13C2003A	0.07	160163	-	0.07	0.06	**0.07**	0.07	0.08	-	30,972.00	213.00	-
HMPR19C2003A	0.07	160163	-	0.07	0.06	**0.07**	0.07	0.08	-	9,104.00	63.00	-
HMPR19C2005A	0.23	160163	0.23	0.25	0.23	**0.24**	0.24	0.25	0.01	33,171.00	811.00	-
HMPR24C2004A	0.10	160163	-	0.11	0.09	**0.10**	0.10	0.11	-	21,012.00	227.00	-
HMPR27P2001A	0.11	160163	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	2.00	-	-
HMPR28C2003A	0.07	201262	-	-	-	**-**	0.04	0.05	-	-	-	-
HMPR41C2002A	0.09	21262	-	-	-	**-**	-	-	-	-	-	-
HMPR41C2003A	0.11	231262	-	-	-	**-**	-	-	-	-	-	-
HMPR41C2005A	0.15	20163	-	-	-	**-**	-	-	-	-	-	-
HMPR41C2006A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HMPR41P2003A	0.19	160163	-	0.18	0.16	**0.16**	-	-	(0.03)	2.00	-	-
HMPR42C2003A	0.11	251162	-	-	-	**-**	0.01	0.02	-	-	-	-
HSI28C2001A	1.83	20163	-	-	-	**-**	2.02	2.04	-	-	-	-
HSI28C2001B	1.25	140163	-	-	-	**-**	1.24	1.25	-	-	-	-
HSI28C2001C	0.59	160163	-	0.63	0.55	**0.62**	0.62	0.63	0.03	94,202.00	5,560.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2002A	1.93	90163	-	-	-	-	2.24	2.28	-	-	-	-
HSI28C2002B	1.41	160163	-	1.51	1.49	**1.51**	1.50	1.51	0.10	100.00	15.00	1.00
HSI28C2002C	0.88	160163	-	0.94	0.87	**0.94**	0.94	0.95	0.06	68,004.00	6,113.00	-
HSI28C2003A	1.19	160163	-	1.25	1.20	**1.24**	1.26	1.27	0.05	74,010.00	9,042.00	1.00
HSI28C2003B	0.74	160163	-	0.79	0.74	**0.79**	0.80	0.81	0.05	43,084.00	3,287.00	-
HSI28C2003C	0.48	160163	-	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	160163	-	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	160163	-	0.44	0.44	**0.44**	0.41	0.42	-	1.00	-	-
HSI28P2003B	0.66	160163	-	0.62	0.62	**0.62**	0.60	0.61	(0.04)	30.00	2.00	-
HSI28P2003C	0.99	160163	-	0.97	0.93	**0.93**	0.92	0.93	(0.06)	58,500.00	5,588.00	-
INTU01C2003A	0.14	160163	-	0.16	0.14	**0.14**	0.14	0.15	-	198,750.00	2,923.00	-
INTU01C2003B	0.07	160163	-	0.08	0.07	**0.07**	0.07	0.08	-	67,558.00	488.00	-
INTU01C2006A	0.53	160163	-	0.57	0.53	**0.54**	0.54	0.55	0.01	89,056.00	4,871.00	-
INTU01C2006B	0.34	160163	0.35	0.37	0.33	**0.34**	0.34	0.35	-	230,690.00	7,952.00	-
INTU01P2003A	0.99	160163	-	0.99	0.93	**0.96**	0.97	0.99	(0.03)	26,603.00	2,581.00	-
INTU01P2003B	0.34	160163	-	0.34	0.30	**0.32**	0.33	0.34	(0.02)	80,454.00	2,615.00	-
INTU01P2006A	0.74	160163	-	0.74	0.70	**0.72**	0.73	0.74	(0.02)	50,810.00	3,697.00	-
INTU01P2006B	0.43	160163	-	0.43	0.39	**0.41**	0.42	0.43	(0.02)	110,900.00	4,644.00	-
INTU11C2001A	0.07	160163	-	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	160163	-	0.27	0.24	**0.25**	0.25	0.26	0.01	91,873.00	2,285.00	-
INTU13P2004A	0.28	160163	-	0.28	0.25	**0.27**	0.27	0.28	(0.01)	105,698.00	2,833.00	-
INTU16C2001A	0.02	160163	-	0.01	0.01	**0.01**	0.02	0.03	(0.01)	1.00	-	-
INTU16C2005A	0.04	160163	-	0.05	0.05	**0.05**	0.04	0.05	0.01	500.00	3.00	-
INTU16C2007A	0.25	160163	-	0.28	0.25	**0.26**	0.25	0.26	0.01	85,972.00	2,216.00	-
INTU19C2004A	0.13	160163	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	16,612.00	205.00	-
INTU19C2005A	0.35	160163	-	0.38	0.34	**0.35**	0.35	0.36	-	16,886.00	611.00	-
INTU19P2002A	0.20	160163	-	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	0.06	-	-	-	-
INTU41C2004A	0.06	70163	-	-	-	-	0.01	-	-	-	-	-
INTU41C2005A	0.15	140163	-	-	-	-	-	0.15	-	-	-	-
INTU41C2006A	0.32	160163	-	0.34	0.32	**0.33**	-	-	0.01	24,914.00	829.00	-
INTU41C2007A	0.34	160163	-	0.36	0.34	**0.34**	-	-	-	21,964.00	769.00	-
INTU41P2001A	0.06	160163	-	0.05	0.05	**0.05**	0.04	0.06	(0.01)	200.00	1.00	-
INTU41P2003A	0.89	181262	-	-	-	-	-	-	-	-	-	-
INTU41P2004A	0.67	100163	-	-	-	-	-	-	-	-	-	-
INTU41P2005A	0.48	150163	-	-	-	-	-	-	-	-	-	-
INTU41P2006A	0.50	160163	-	0.48	0.46	**0.46**	0.46	-	(0.04)	5,806.00	273.00	-
INTU42C2003A	0.02	91262	-	-	-	-	-	0.01	-	-	-	-
INTU42C2005A	0.28	130163	-	-	-	-	0.28	0.29	-	-	-	-
IRPC01C2002A	0.04	160163	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	105,645.00	442.00	-
IRPC01C2002B	0.05	160163	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	25,814.00	102.00	-
IRPC01C2005A	0.25	160163	0.23	0.26	0.22	**0.24**	0.23	0.24	(0.01)	474,307.00	11,172.00	-
IRPC01C2005B	0.14	160163	0.14	0.14	0.13	**0.14**	0.13	0.14	-	208,998.00	2,824.00	-
IRPC01P2002A	0.56	160163	0.57	0.59	0.52	**0.56**	0.57	0.58	-	138,139.00	7,720.00	-
IRPC01P2005A	0.93	160163	0.95	0.97	0.90	**0.94**	0.94	0.95	0.01	109,278.00	10,118.00	-
IRPC01P2005B	0.54	160163	0.55	0.56	0.51	**0.54**	0.54	0.55	-	141,112.00	7,517.00	-
IRPC06C2001A	0.02	150163	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06C2005A	0.20	160163	0.21	0.21	0.17	**0.19**	0.19	0.20	(0.01)	239,290.00	4,683.00	-
IRPC06P2004A	0.30	160163	0.31	0.32	0.27	**0.30**	0.30	0.31	-	45,049.00	1,319.00	-
IRPC11C2001A	0.01	150163	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C2005A	0.03	160163	-	0.04	0.04	**0.04**	0.03	0.04	0.01	2.00	-	-
IRPC11C2008A	0.21	160163	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	25,900.00	526.00	-
IRPC13C2003A	0.08	160163	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.01)	67,325.00	519.00	-
IRPC13C2006A	0.26	160163	0.27	0.28	0.24	**0.25**	0.25	0.26	(0.01)	228,444.00	5,921.00	-
IRPC19C2001A	0.01	60163	-	-	-	-	-	0.02	-	-	-	-
IRPC19C2003A	0.07	160163	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	100.00	1.00	-
IRPC19C2005A	0.24	160163	0.26	0.26	0.22	**0.23**	0.23	0.24	(0.01)	109,565.00	2,528.00	-
IRPC24C2002A	0.01	140163	-	-	-	-	0.01	0.02	-	-	-	-
IRPC24C2004A	0.16	160163	-	0.17	0.14	**0.15**	0.15	0.16	(0.01)	37,268.00	557.00	-
IRPC27C2007A	0.25	160163	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	26,194.00	604.00	-
IRPC28C2003A	0.04	160163	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	200.00	1.00	-
IRPC28C2003B	0.12	160163	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	8,607.00	99.00	-
IRPC41C2001A	0.11	241062	-	-	-	-	-	-	-	-	-	-
IRPC41C2002A	0.01	130163	-	-	-	-	0.01	-	-	-	-	-
IRPC41C2002B	0.01	140163	-	-	-	-	0.01	-	-	-	-	-
IRPC41C2003A	0.11	150163	-	-	-	-	-	-	-	-	-	-
IRPC41C2004A	0.23	160163	-	0.19	0.19	**0.19**	0.18	-	(0.04)	90.00	2.00	-
IRPC41C2005A	0.22	160163	-	0.22	0.21	**0.21**	-	-	(0.01)	11,100.00	239.00	-
IRPC41P2001A	0.04	130163	-	-	-	-	0.01	-	-	-	-	-
IRPC41P2002A	0.39	261262	-	-	-	-	-	-	-	-	-	-
IRPC41P2004A	0.09	60163	-	-	-	-	-	-	-	-	-	-
IRPC41P2005A	0.37	140163	-	-	-	-	-	-	-	-	-	-
IRPC41P2006A	0.53	160163	-	0.57	0.52	**0.55**	-	0.57	0.02	39,986.00	2,211.00	-
IRPC41P2007A	0.71	140163	-	-	-	-	-	-	-	-	-	-
IRPC42C2002A	0.05	20163	-	-	-	-	-	0.01	-	-	-	-
IRPC42C2003A	0.04	160163	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	102.00	-	-
IVL01C2002A	0.03	160163	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.01)	186,254.00	520.00	-
IVL01C2002B	0.01	160163	0.01	0.01	0.01	**0.01**	0.01	0.02	-	4,822.00	5.00	-
IVL01C2004A	0.26	160163	0.26	0.27	0.25	**0.26**	0.26	0.27	-	92,592.00	2,445.00	-
IVL01C2004B	0.31	160163	0.31	0.33	0.30	**0.31**	0.31	0.32	-	229,973.00	7,345.00	-
IVL01P2002A	0.89	160163	-	0.89	0.86	**0.89**	0.89	0.91	-	7,892.00	684.00	-
IVL01P2002B	0.48	160163	0.47	0.50	0.43	**0.50**	0.47	0.50	0.02	27,628.00	1,264.00	-
IVL01P2004A	0.32	160163	0.32	0.32	0.30	**0.32**	0.32	0.33	-	195,652.00	6,133.00	-
IVL01P2004B	0.13	160163	0.13	0.13	0.12	**0.13**	0.13	0.14	-	151,566.00	1,930.00	-
IVL06C2001A	0.01	70163	-	-	-	-	0.01	0.02	-	-	-	-
IVL06C2003A	0.30	160163	-	0.33	0.29	**0.29**	0.29	0.30	(0.01)	41,275.00	1,258.00	-
IVL06P2001A	0.02	160163	0.02	0.02	0.02	**0.02**	0.01	0.02	-	300.00	1.00	-
IVL06P2005A	0.50	160163	0.51	0.51	0.46	**0.50**	0.50	0.51	-	18,205.00	888.00	-
IVL08C2002A	0.03	130163	-	-	-	-	0.01	0.02	-	-	-	-
IVL08C2004A	0.31	160163	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	29,542.00	908.00	-
IVL08P2003A	0.41	160163	0.41	0.41	0.38	**0.41**	0.41	0.42	-	10,680.00	418.00	-
IVL08P2004A	0.24	160163	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	10,200.00	232.00	-
IVL11C2005A	0.05	160163	-	0.06	0.05	**0.05**	0.04	0.05	-	4,401.00	22.00	-
IVL11C2006A	0.35	160163	-	0.37	0.35	**0.35**	0.35	0.36	-	45,766.00	1,633.00	-
IVL13C2002A	0.02	160163	0.01	0.02	0.01	**0.02**	0.01	0.02	-	17,202.00	17.00	-
IVL13C2002B	0.04	160163	-	0.05	0.04	**0.05**	0.04	0.05	0.01	2,289.00	10.00	-
IVL13C2003A	0.20	160163	0.21	0.22	0.20	**0.20**	0.20	0.21	-	265,216.00	5,444.00	-
IVL13P2004A	0.28	160163	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	46,914.00	1,222.00	-
IVL16C2001A	0.01	71162	-	-	-	-	-	0.01	-	-	-	-
IVL16C2006A	0.19	160163	-	0.21	0.18	**0.19**	0.19	0.20	-	70,332.00	1,378.00	-
IVL19C2001A	0.01	131262	-	-	-	-	-	0.01	-	-	-	-
IVL19C2002A	0.05	160163	-	0.05	0.05	**0.05**	0.05	0.06	-	800.00	4.00	-
IVL19C2003A	0.06	160163	-	0.06	0.06	**0.06**	0.05	0.06	-	80.00	-	-
IVL19C2004A	0.34	160163	-	0.36	0.34	**0.34**	0.34	0.35	-	18,877.00	657.00	-
IVL19C2006A	0.27	160163	-	0.29	0.27	**0.27**	0.27	0.28	-	67,284.00	1,865.00	-
IVL19P2003A	0.16	160163	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	14,000.00	206.00	-
IVL19P2006A	0.44	160163	-	0.44	0.42	**0.43**	0.43	0.44	(0.01)	4,102.00	176.00	-
IVL24C2001A	0.01	30163	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL24C2002A	0.06	160163	-	0.06	0.06	**0.06**	0.05	0.06	-	1,000.00	6.00	-
IVL24C2003A	0.27	160163	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	27,100.00	726.00	-
IVL27P2007A	0.37	160163	-	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	160163	-	0.09	0.08	**0.08**	0.07	0.08	-	950.00	8.00	-
IVL28C2003B	0.14	160163	-	0.16	0.14	**0.14**	0.14	0.15	-	47,097.00	691.00	-
IVL28P2003A	0.03	160163	-	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	-	-	-	-	-
IVL41C2002B	0.10	261162	-	-	-	**-**	0.01	-	-	-	-	-
IVL41C2003A	0.23	60163	-	-	-	**-**	-	-	-	-	-	-
IVL41C2004A	0.37	160163	-	0.37	0.35	**0.35**	-	-	(0.02)	34,860.00	1,249.00	-
IVL41C2005A	0.25	100163	-	-	-	**-**	-	-	-	-	-	-
IVL41C2006A	0.29	70163	-	-	-	**-**	-	-	-	-	-	-
IVL41C2007A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
IVL41P2001A	0.47	80163	-	-	-	**-**	-	-	-	-	-	-
IVL41P2002A	0.14	80163	-	-	-	**-**	-	-	-	-	-	-
IVL41P2003A	0.15	171262	-	-	-	**-**	-	-	-	-	-	-
IVL41P2004A	0.16	41262	-	-	-	**-**	-	-	-	-	-	-
IVL41P2005A	0.57	160163	-	0.57	0.56	**0.57**	-	-	-	356.00	20.00	-
IVL41P2006A	0.47	130163	-	-	-	**-**	-	-	-	-	-	-
IVL41P2007A	0.74	130163	-	-	-	**-**	-	-	-	-	-	-
IVL42C2001A	0.01	171262	-	-	-	**-**	-	0.01	-	-	-	-
IVL42C2002A	0.03	160163	-	0.03	0.03	**0.03**	0.02	0.03	-	10.00	-	-
JAS06C2002A	0.03	160163	0.01	0.02	0.01	**0.02**	0.01	0.02	(0.01)	13,917.00	16.00	-
JAS13C2001A	0.01	160163	-	0.02	0.02	**0.02**	-	0.02	0.01	1.00	-	-
JAS13C2002A	0.42	160163	0.41	0.41	0.38	**0.38**	0.38	0.39	(0.04)	19,033.00	758.00	-
JAS13C2002B	0.10	160163	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	100.00	1.00	-
JAS16C2002A	0.03	160163	-	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	160163	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	160163	-	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	-	-	-	**-**	-	-	-	-	-	-
JAS41C2004A	0.60	150163	-	-	-	**-**	-	-	-	-	-	-
JAS41C2005A	0.53	130163	-	-	-	**-**	-	-	-	-	-	-
JAS41C2006A	0.37	150163	-	-	-	**-**	-	0.38	-	-	-	-
JAS41P2001A	0.30	160163	-	0.28	0.28	**0.28**	-	-	(0.02)	374.00	10.00	-
JAS41P2005A	0.47	160163	-	0.48	0.47	**0.47**	-	-	-	1,308.00	62.00	-
JMT13C2006A	0.68	160163	-	0.75	0.68	**0.72**	0.71	0.72	0.04	80,507.00	5,802.00	-
JMT19C2006A	0.59	160163	0.60	0.64	0.58	**0.62**	0.61	0.62	0.03	34,548.00	2,141.00	-
JMT42C2006A	0.74	160163	-	0.84	0.76	**0.78**	0.78	0.81	0.04	11,910.00	962.00	-
KBAN01C2002A	0.02	160163	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	160163	0.22	0.30	0.21	**0.29**	0.29	0.30	0.07	989,937.00	24,885.00	-
KBAN01C2004B	0.20	160163	0.21	0.28	0.19	**0.27**	0.27	0.28	0.07	278,612.00	6,663.00	-
KBAN01P2002A	2.26	160163	-	2.28	1.87	**1.93**	1.90	1.93	(0.33)	14,833.00	3,130.00	2.00
KBAN01P2002B	1.40	160163	-	1.38	0.96	**1.02**	0.99	1.02	(0.38)	28,388.00	3,317.00	1.00
KBAN01P2004A	1.21	160163	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	160163	0.33	0.34	0.24	**0.24**	0.24	0.25	(0.10)	306,677.00	8,718.00	-
KBAN06C2001A	0.01	20163	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN06C2004A	0.13	160163	0.13	0.19	0.12	**0.19**	0.19	0.20	0.06	144,631.00	2,315.00	-
KBAN08C2001A	0.01	140163	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN08C2002A	0.02	130163	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN08C2005A	0.20	160163	-	0.28	0.20	**0.28**	0.27	0.28	0.08	43,698.00	1,027.00	-
KBAN08P2002A	0.70	160163	0.66	0.74	0.51	**0.52**	0.51	0.52	(0.18)	27,650.00	1,703.00	-
KBAN08P2004A	0.44	160163	0.45	0.45	0.33	**0.34**	0.33	0.34	(0.10)	31,027.00	1,215.00	-
KBAN13C2003A	0.06	160163	0.07	0.09	0.05	**0.08**	0.08	0.09	0.02	321,196.00	2,240.00	-
KBAN13C2003B	0.16	160163	0.17	0.24	0.15	**0.23**	0.23	0.24	0.07	285,237.00	5,645.00	-
KBAN13C2006A	0.39	160163	0.40	0.51	0.38	**0.50**	0.50	0.51	0.11	756,152.00	33,750.00	-
KBAN13P2003A	0.27	160163	-	0.26	0.17	**0.18**	0.17	0.18	(0.09)	235,466.00	5,096.00	-
KBAN16C2001A	0.01	291162	-	-	-	**-**	-	0.01	-	-	-	-
KBAN16C2005A	0.06	160163	-	0.09	0.06	**0.09**	0.09	0.10	0.03	63,470.00	485.00	-
KBAN19C2001A	0.01	191262	-	-	-	**-**	-	0.02	-	-	-	-
KBAN19C2003A	0.03	160163	-	0.05	0.02	**0.05**	0.04	0.05	0.02	6,106.00	20.00	-
KBAN19C2004A	0.23	160163	0.23	0.31	0.22	**0.31**	0.31	0.32	0.08	180,579.00	4,832.00	-
KBAN19P2004A	0.44	160163	0.43	0.43	0.32	**0.33**	0.32	0.33	(0.11)	59,576.00	2,234.00	-
KBAN24C2001A	0.01	160163	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
KBAN24C2005A	0.17	160163	0.17	0.24	0.16	**0.24**	0.24	0.25	0.07	59,030.00	1,115.00	-
KBAN27P2001A	0.36	150163	-	-	-	**-**	0.19	0.20	-	-	-	-
KBAN28C2002A	0.01	150163	-	-	-	**-**	-	0.01	-	-	-	-
KBAN28C2002B	0.05	271262	-	-	-	**-**	-	0.02	-	-	-	-
KBAN28C2003A	0.03	160163	-	0.04	0.03	**0.04**	0.04	0.05	0.01	28,500.00	107.00	-
KBAN28C2004A	0.21	160163	0.23	0.29	0.21	**0.29**	0.29	0.30	0.08	93,279.00	2,377.00	-
KBAN28P2003A	0.33	160163	-	0.33	0.23	**0.23**	0.23	0.24	(0.10)	52,838.00	1,492.00	-
KBAN41C2001A	0.02	221162	-	-	-	**-**	-	-	-	-	-	-
KBAN41C2002A	0.15	61162	-	-	-	**-**	-	-	-	-	-	-
KBAN41C2003A	0.11	80163	-	-	-	**-**	-	-	-	-	-	-
KBAN41C2004A	0.11	150163	-	-	-	**-**	-	-	-	-	-	-
KBAN41C2005A	0.29	160163	-	0.39	0.29	**0.39**	0.35	-	0.10	107,486.00	3,628.00	-
KBAN41P2002A	0.56	100163	-	-	-	**-**	-	-	-	-	-	-
KBAN41P2004A	0.41	160163	-	0.42	0.34	**0.34**	-	-	(0.07)	23,518.00	910.00	-
KBAN41P2005A	0.85	160163	-	0.85	0.70	**0.70**	-	0.73	(0.15)	16,758.00	1,341.00	-
KBAN41P2006A	1.13	150163	-	-	-	**-**	-	-	-	-	-	-
KBAN42C2003A	0.01	150163	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN42C2004A	0.04	160163	0.04	0.06	0.03	**0.06**	0.06	0.07	0.02	180,621.00	959.00	-
KCE01C2004A	0.86	160163	0.92	0.95	0.82	**0.86**	0.86	0.87	-	206,816.00	18,456.00	-
KCE01C2004B	0.55	160163	0.58	0.61	0.50	**0.52**	0.52	0.54	(0.03)	366,030.00	20,259.00	-
KCE01P2004A	0.96	160163	0.91	1.00	0.86	**0.96**	0.95	0.96	-	230,067.00	21,598.00	-
KCE08C2002A	0.65	160163	-	0.65	0.56	**0.56**	0.55	0.57	(0.09)	20.00	1.00	-
KCE08C2005A	0.29	160163	0.31	0.33	0.27	**0.28**	0.28	0.29	(0.01)	65,258.00	1,967.00	-
KCE08C2005B	0.11	160163	-	0.12	0.11	**0.11**	0.10	0.11	-	15,700.00	180.00	-
KCE11C2004A	0.54	160163	0.57	0.59	0.51	**0.52**	0.52	0.53	(0.02)	100,814.00	5,504.00	-
KCE13C2003A	0.99	140163	-	-	-	**-**	0.97	1.03	-	-	-	-
KCE13C2004A	0.37	160163	0.40	0.42	0.34	**0.35**	0.35	0.37	(0.02)	274,676.00	10,353.00	-
KCE13C2005A	0.09	160163	0.10	0.10	0.08	**0.09**	0.08	0.09	-	74,629.00	706.00	-
KCE16C2001A	0.04	160163	0.05	0.05	0.02	**0.03**	0.02	0.03	(0.01)	312,280.00	1,126.00	-
KCE16C2007A	0.36	160163	0.38	0.39	0.33	**0.34**	0.34	0.35	(0.02)	57,195.00	2,137.00	-
KCE19C2002A	0.41	160163	0.46	0.49	0.36	**0.40**	0.40	0.41	(0.01)	28,532.00	1,223.00	-
KCE19C2005A	0.42	160163	0.46	0.47	0.40	**0.41**	0.41	0.42	(0.01)	121,682.00	5,325.00	-
KCE24C2005A	0.84	160163	-	0.90	0.79	**0.82**	0.82	0.83	(0.02)	45,352.00	3,866.00	-
KCE28C2003A	0.55	160163	-	0.50	0.49	**0.50**	0.49	0.53	(0.05)	957.00	47.00	-
KCE28C2003B	1.10	121262	-	-	-	**-**	0.78	0.83	-	-	-	-
KCE41C2002A	0.38	160163	-	0.41	0.37	**0.37**	-	-	(0.01)	3.00	-	-
KCE41C2003A	0.81	160163	-	0.78	0.78	**0.78**	-	0.85	(0.03)	1.00	-	-
KCE41C2005A	0.48	160163	-	0.52	0.44	**0.46**	0.42	-	(0.02)	79,457.00	3,808.00	-
KCE41C2006A	0.35	160163	-	0.38	0.37	**0.37**	-	-	0.02	526.00	20.00	-
KCE42C2001A	0.29	160163	-	0.39	0.23	**0.26**	0.26	0.28	(0.03)	28,950.00	838.00	-
KKP01C2001A	0.24	160163	-	0.26	0.24	**0.24**	0.23	0.24	-	14,567.00	370.00	-
KKP01C2001B	0.02	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP01C2006A	0.64	160163	-	0.65	0.62	**0.62**	0.62	0.63	(0.02)	11,952.00	767.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KKP01C2006B	0.43	160163	0.42	0.42	0.41	**0.41**	0.41	0.42	(0.02)	38,644.00	1,613.00	-
KKP01P2001A	0.52	160163	-	0.53	0.50	**0.51**	0.54	0.56	(0.01)	7,546.00	386.00	-
KKP01P2006A	0.62	160163	-	0.64	0.62	**0.64**	0.64	0.65	0.02	18,142.00	1,131.00	-
KKP08C2003A	0.15	160163	-	0.15	0.15	**0.15**	0.14	0.15	-	3,000.00	45.00	-
KKP11C2007A	0.43	160163	-	0.44	0.43	**0.43**	0.42	0.43	-	7,570.00	330.00	-
KKP13C2004A	0.21	160163	-	0.23	0.21	**0.21**	0.21	0.22	-	74,226.00	1,696.00	-
KKP16C2002A	0.29	160163	-	0.31	0.30	**0.30**	0.29	0.30	0.01	33,773.00	1,044.00	-
KKP19C2003A	0.20	160163	0.21	0.21	0.20	**0.20**	0.19	0.20	-	22,952.00	473.00	-
KKP24C2003A	0.22	160163	-	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	-	-	-	**-**	-	-	-	-	-	-
KKP41C2006A	1.00	160163	-	0.43	0.43	**0.43**	-	-	(0.57)	23,540.00	1,012.00	-
KTB01C2003A	0.21	160163	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	135,884.00	2,718.00	-
KTB01P2003A	0.34	160163	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	37,287.00	1,230.00	-
KTB11C2004A	0.02	70163	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB11C2006A	0.10	160163	-	0.10	0.10	**0.10**	0.10	0.11	-	35,702.00	357.00	-
KTB13C2002A	0.02	80163	-	-	-	**-**	0.02	0.04	-	-	-	-
KTB13C2006A	1.00	160163	-	0.25	0.24	**0.25**	0.24	0.25	(0.75)	66,973.00	1,608.00	-
KTB19C2002A	0.02	130163	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB19C2005A	0.20	160163	-	0.20	0.20	**0.20**	0.20	0.21	-	9,006.00	180.00	-
KTB24C2004A	0.03	60163	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB41C2002A	0.01	91262	-	-	-	**-**	0.01	-	-	-	-	-
KTB41C2003A	0.11	271262	-	-	-	**-**	-	-	-	-	-	-
KTB41C2004A	0.12	90163	-	-	-	**-**	-	-	-	-	-	-
KTB41C2006A	0.20	160163	0.20	0.21	0.20	**0.21**	-	-	0.01	2.00	-	-
KTB41P2004A	0.24	80163	-	-	-	**-**	-	-	-	-	-	-
KTC01C2001A	0.04	160163	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	4,256.00	13.00	-
KTC01C2001B	0.01	160163	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
KTC01C2004A	0.22	160163	0.19	0.20	0.16	**0.17**	0.17	0.18	(0.05)	370,120.00	6,640.00	-
KTC01C2004B	0.12	160163	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	125,920.00	1,275.00	-
KTC01P2001A	0.13	160163	0.15	0.19	0.12	**0.17**	0.17	0.18	0.04	322,040.00	4,936.00	-
KTC01P2004A	0.52	160163	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	160163	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.02)	13,319.00	127.00	-
KTC11C2005A	0.14	160163	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	34,204.00	433.00	-
KTC13C2002A	0.01	160163	0.01	0.01	0.01	**0.01**	0.01	0.02	-	220.00	-	-
KTC13C2004A	0.11	160163	0.10	0.10	0.08	**0.09**	0.09	0.10	(0.02)	32,613.00	314.00	-
KTC13C2006A	0.28	160163	0.26	0.28	0.22	**0.23**	0.23	0.24	(0.05)	731,091.00	17,827.00	-
KTC13P2002A	0.36	160163	0.42	0.47	0.37	**0.45**	0.45	0.47	0.09	230,532.00	9,897.00	-
KTC19C2002A	0.02	160163	-	0.03	0.01	**0.03**	0.01	0.02	0.01	16,000.00	40.00	-
KTC19C2005A	0.18	160163	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	160163	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	160163	-	0.27	0.22	**0.23**	0.22	0.23	(0.04)	99,786.00	2,403.00	-
KTC28C2002A	0.01	160163	-	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	160163	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	10,000.00	64.00	-
KTC41C2001A	0.01	271262	-	-	-	**-**	-	-	-	-	-	-
KTC41C2004A	0.25	30163	-	-	-	**-**	-	-	-	-	-	-
KTC41C2005A	0.27	160163	-	0.13	0.13	**0.13**	-	-	(0.14)	10.00	-	-
KTC41C2006A	0.19	160163	0.17	0.17	0.15	**0.15**	-	0.16	(0.04)	2,052.00	31.00	-
KTC41P2001A	0.38	130163	-	-	-	**-**	-	-	-	-	-	-
KTC42C2003A	0.12	181262	-	-	-	**-**	0.02	0.03	-	-	-	-
LH01C2003A	0.14	160163	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	32,622.00	455.00	-
LH01P2003A	0.33	160163	0.33	0.33	0.33	**0.33**	0.33	0.35	-	2,765.00	91.00	-
LH11C2007A	0.47	160163	-	0.47	0.47	**0.47**	0.47	0.49	-	2,315.00	109.00	-
LH16C2002A	0.09	160163	-	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	160163	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,000.00	22.00	-
LH41C2002A	0.16	30163	-	-	-	**-**	-	-	-	-	-	-
LH41C2004A	0.12	30163	-	-	-	**-**	-	-	-	-	-	-
LH41C2005A	1.00	160163	-	0.18	0.17	**0.17**	0.17	-	(0.83)	11,640.00	209.00	-
LH41P2003A	0.09	100163	-	-	-	**-**	-	-	-	-	-	-
MAJO06C2001A	0.01	140163	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJO13C2002A	0.17	160163	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	160163	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	160163	-	0.18	0.17	**0.18**	0.17	0.18	-	1,510.00	27.00	-
MINT01C2003A	0.17	160163	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	160163	-	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	160163	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	160163	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	160163	-	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	160163	-	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	160163	0.19	0.21	0.19	**0.20**	0.20	0.21	0.01	32,720.00	632.00	-
MINT28C2002A	0.01	160163	-	0.01	0.01	**0.01**	0.01	0.02	-	1,100.00	1.00	-
MINT41C2001A	0.08	291062	-	-	-	**-**	-	-	-	-	-	-
MINT41C2002A	0.14	121262	-	-	-	**-**	0.01	-	-	-	-	-
MINT41C2005A	0.20	20163	-	-	-	**-**	-	-	-	-	-	-
MINT41P2004A	0.31	150163	-	-	-	**-**	-	-	-	-	-	-
MINT42C2002A	0.04	61262	-	-	-	**-**	-	0.01	-	-	-	-
MINT42C2004A	0.07	150163	-	-	-	**-**	0.07	0.08	-	-	-	-
MTC01C2003A	0.53	160163	-	0.53	0.51	**0.53**	0.53	0.54	-	78,511.00	4,104.00	-
MTC01C2003B	0.26	160163	-	0.26	0.25	**0.25**	0.25	0.27	(0.01)	32,066.00	820.00	-
MTC01P2003A	0.34	160163	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	42,916.00	1,432.00	-
MTC03C2005A	0.47	160163	-	0.47	0.45	**0.47**	0.47	0.48	-	6,995.00	321.00	-
MTC08C2005A	0.55	160163	0.56	0.56	0.53	**0.55**	0.54	0.55	-	12,004.00	646.00	-
MTC11C2002A	0.78	160163	-	0.77	0.74	**0.77**	0.77	0.79	(0.01)	11,500.00	879.00	-
MTC11C2008A	0.56	160163	-	0.57	0.55	**0.57**	0.57	0.58	0.01	20,500.00	1,156.00	-
MTC13C2003A	0.37	160163	-	0.37	0.35	**0.37**	0.37	0.38	-	120,542.00	4,396.00	-
MTC13P2003A	0.16	160163	-	0.17	0.16	**0.16**	0.15	0.16	-	32,120.00	514.00	-
MTC16C2007A	0.38	160163	-	0.38	0.36	**0.38**	0.38	0.39	-	72,178.00	2,700.00	-
MTC19C2002A	0.25	160163	-	0.27	0.25	**0.26**	0.26	0.27	0.01	14,924.00	386.00	-
MTC19C2006A	0.38	160163	-	0.39	0.36	**0.39**	0.39	0.40	0.01	13,091.00	500.00	-
MTC19P2004A	0.26	160163	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	28,192.00	710.00	-
MTC24C2004A	0.45	160163	-	0.45	0.44	**0.45**	0.45	0.46	-	13,780.00	608.00	-
MTC27C2007A	0.53	160163	-	0.53	0.51	**0.53**	0.53	0.54	-	32,492.00	1,694.00	-
MTC28C2002A	0.28	160163	-	0.29	0.27	**0.28**	0.28	0.29	-	13,582.00	380.00	-
MTC41C2003A	0.33	160163	-	0.33	0.30	**0.33**	0.33	-	-	35,742.00	1,143.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC41C2004A	0.45	301262	-	-	-	-	-	-	-	-	-	-
MTC41P2003A	0.17	90163	-	-	-	-	-	-	-	-	-	-
MTC41P2004A	0.46	140163	-	-	-	-	-	-	-	-	-	-
MTC42C2003A	0.24	100163	-	-	-	-	0.21	0.22	-	-	-	-
ORI08C2001A	0.02	20163	-	-	-	-	0.01	0.02	-	-	-	-
ORI13C2004A	0.30	160163	-	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	160163	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	6,140.00	85.00	-
ORI19C2005A	0.38	160163	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	160163	-	0.27	0.25	**0.26**	0.25	0.26	-	20,690.00	541.00	-
ORI41C2002A	0.09	151162	-	-	-	-	-	-	-	-	-	-
ORI41C2004A	0.30	160163	-	0.31	0.31	**0.31**	-	-	0.01	130.00	4.00	-
OSP01C2003A	0.37	160163	0.37	0.37	0.33	**0.36**	0.36	0.37	(0.01)	67,778.00	2,376.00	-
OSP01C2003B	0.15	160163	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	54,888.00	764.00	-
OSP01C2006A	0.58	160163	0.59	0.59	0.53	**0.56**	0.56	0.57	(0.02)	23,419.00	1,284.00	-
OSP01C2006B	0.41	160163	-	0.39	0.36	**0.39**	0.40	0.41	(0.02)	67,193.00	2,587.00	-
OSP01P2003A	0.29	160163	0.29	0.31	0.29	**0.29**	0.29	0.30	-	96,980.00	2,893.00	-
OSP06C2005A	0.50	160163	-	0.50	0.43	**0.48**	0.48	0.50	(0.02)	18,504.00	850.00	-
OSP06P2003A	0.15	160163	-	0.18	0.15	**0.15**	0.15	0.16	-	60,947.00	995.00	-
OSP08C2001A	0.44	160163	-	0.44	0.40	**0.40**	0.42	0.45	(0.04)	190.00	8.00	-
OSP08C2004A	0.25	160163	0.25	0.25	0.22	**0.24**	0.24	0.25	(0.01)	6,952.00	165.00	-
OSP11C2005A	0.46	160163	-	0.45	0.43	**0.44**	0.45	0.46	(0.02)	39,404.00	1,733.00	-
OSP13C2002A	0.17	160163	0.17	0.17	0.13	**0.15**	0.15	0.16	(0.02)	45,759.00	673.00	-
OSP13C2004A	0.41	160163	0.42	0.42	0.36	**0.39**	0.39	0.40	(0.02)	20,903.00	774.00	-
OSP16C2001A	0.43	160163	-	0.38	0.33	**0.38**	0.40	0.41	(0.05)	16,821.00	629.00	-
OSP19C2004A	0.22	160163	0.22	0.22	0.19	**0.21**	0.21	0.22	(0.01)	4,470.00	89.00	-
OSP19C2005A	0.44	160163	-	0.43	0.39	**0.43**	0.43	0.44	(0.01)	3,608.00	150.00	-
OSP24C2008A	0.53	160163	-	0.51	0.48	**0.51**	0.51	0.53	(0.02)	10,405.00	518.00	-
OSP28C2003A	0.18	160163	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	17,685.00	299.00	-
OSP41C2003A	0.41	150163	-	-	-	-	-	-	-	-	-	-
OSP41C2004A	0.24	140163	-	-	-	-	-	-	-	-	-	-
OSP41C2005A	0.34	160163	-	0.35	0.35	**0.35**	-	-	0.01	8,880.00	311.00	-
OSP41P2003A	0.10	140163	-	-	-	-	0.08	0.10	-	-	-	-
OSP41P2004A	0.28	160163	-	0.30	0.29	**0.29**	-	0.30	0.01	1,668.00	49.00	-
OSP42C2001A	0.35	160163	-	0.31	0.31	**0.31**	0.33	0.36	(0.04)	766.00	24.00	-
OSP42C2005A	0.43	160163	-	0.43	0.39	**0.43**	0.43	0.44	-	13,117.00	535.00	-
PLAN08C2004A	0.10	160163	-	0.11	0.10	**0.11**	0.11	0.12	0.01	22,705.00	228.00	-
PLAN13C2004A	0.15	160163	0.15	0.16	0.15	**0.16**	0.16	0.17	0.01	34,683.00	527.00	-
PLAN13C2005A	0.37	160163	0.37	0.39	0.36	**0.39**	0.39	0.41	0.02	101,573.00	3,783.00	-
PLAN16C2002A	0.27	160163	-	0.29	0.24	**0.29**	0.29	0.30	0.02	31,563.00	845.00	-
PLAN19C2001A	0.01	191262	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2005A	0.22	160163	-	0.24	0.20	**0.23**	0.24	0.25	0.01	58,189.00	1,208.00	-
PLAN24C2006A	0.37	160163	-	0.40	0.37	**0.40**	0.40	0.42	0.03	46,201.00	1,800.00	-
PLAN28C2002A	0.01	160163	-	0.03	0.02	**0.03**	0.02	0.03	0.02	37,650.00	77.00	-
PLAN28C2004A	0.15	160163	-	0.16	0.14	**0.16**	0.16	0.17	0.01	13,564.00	199.00	-
PLAN28C2005A	0.27	160163	0.26	0.29	0.26	**0.29**	0.29	0.30	0.02	35,613.00	963.00	-
PLAN41C2002A	0.02	241262	-	-	-	-	-	-	-	-	-	-
PLAN41C2004A	0.05	150163	-	-	-	-	0.01	-	-	-	-	-
PLAN41C2005A	0.17	160163	-	0.25	0.25	**0.25**	-	-	0.08	2.00	-	-
PLAN41C2006A	0.32	160163	0.34	0.35	0.33	**0.35**	0.35	-	0.03	10,560.00	361.00	-
PRM08C2003A	0.06	160163	-	0.06	0.05	**0.06**	0.05	0.06	-	993.00	5.00	-
PRM13C2003A	0.08	160163	0.09	0.10	0.09	**0.10**	0.10	0.11	0.02	25,489.00	240.00	-
PRM19C2001A	0.01	181262	-	-	-	-	-	0.01	-	-	-	-
PRM19C2004A	0.14	160163	-	0.16	0.14	**0.16**	0.16	0.17	0.02	26,223.00	389.00	-
PRM27C2002A	0.02	80163	-	-	-	-	0.03	0.04	-	-	-	-
PRM41C2002A	0.07	111262	-	-	-	-	-	-	-	-	-	-
PRM42C2001A	0.01	201262	-	-	-	-	-	0.01	-	-	-	-
PRM42C2006A	0.41	160163	-	0.47	0.42	**0.47**	0.46	0.48	0.06	3,400.00	151.00	-
PSH19C2001A	0.02	71162	-	-	-	-	-	0.02	-	-	-	-
PSH19C2003A	0.07	140163	-	-	-	-	0.05	0.06	-	-	-	-
PSH19C2005A	0.28	160163	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	7,536.00	209.00	-
PSL06C2002A	0.02	130163	-	-	-	-	0.01	0.02	-	-	-	-
PSL13C2003A	0.14	160163	-	0.17	0.15	**0.16**	0.16	0.17	0.02	26,832.00	425.00	-
PSL19C2004A	0.10	160163	0.11	0.11	0.11	**0.11**	0.11	0.12	0.01	2,507.00	28.00	-
PSL27C2002A	0.03	130163	-	-	-	-	0.03	0.04	-	-	-	-
PTG01C2001A	0.01	160163	0.01	0.02	0.01	**0.01**	0.01	0.02	-	3,791.00	4.00	-
PTG01C2001B	0.01	160163	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,271.00	1.00	-
PTG01C2003A	0.07	160163	0.08	0.11	0.08	**0.10**	0.10	0.11	0.03	207,167.00	1,994.00	-
PTG01C2003B	0.05	160163	-	0.06	0.05	**0.05**	0.05	0.06	-	9,852.00	49.00	-
PTG01C2005A	0.30	160163	-	0.37	0.31	**0.37**	0.37	0.38	0.07	414,325.00	14,261.00	-
PTG01C2005B	0.15	160163	-	0.20	0.16	**0.20**	0.19	0.20	0.05	162,944.00	2,957.00	-
PTG01P2001A	0.79	160163	-	0.73	0.62	**0.62**	0.62	0.64	(0.17)	11,290.00	759.00	-
PTG01P2003A	0.95	160163	0.81	0.87	0.79	**0.79**	0.78	0.79	(0.16)	8,909.00	730.00	-
PTG01P2005A	0.82	160163	-	0.82	0.73	**0.73**	0.73	0.74	(0.09)	20,410.00	1,579.00	-
PTG01P2005B	0.62	160163	-	0.59	0.51	**0.51**	0.51	0.52	(0.11)	95,874.00	5,291.00	-
PTG03C2005A	0.02	160163	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	29,024.00	73.00	-
PTG06C2001A	0.01	160163	-	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
PTG06C2006A	0.23	160163	0.27	0.28	0.23	**0.28**	0.28	0.29	0.05	37,317.00	965.00	-
PTG08C2005A	0.14	160163	-	0.17	0.14	**0.17**	0.17	0.18	0.03	27,642.00	440.00	-
PTG11C2003A	0.21	160163	-	0.26	0.21	**0.26**	0.26	0.27	0.05	12,777.00	307.00	-
PTG11C2005A	0.09	160163	-	0.10	0.10	**0.10**	0.10	0.11	0.01	18,271.00	183.00	-
PTG13C2002A	0.01	160163	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
PTG13C2004A	0.14	160163	0.16	0.19	0.14	**0.18**	0.18	0.19	0.04	409,018.00	6,969.00	-
PTG13C2006A	0.33	160163	-	0.40	0.34	**0.40**	0.40	0.41	0.07	548,475.00	20,616.00	-
PTG13P2001A	0.47	160163	-	0.43	0.27	**0.27**	0.27	0.29	(0.20)	29,414.00	934.00	-
PTG13P2004A	0.56	160163	-	0.54	0.46	**0.46**	0.46	0.47	(0.10)	54,796.00	2,667.00	-
PTG13P2006A	0.40	160163	0.40	0.40	0.33	**0.33**	0.33	0.34	(0.07)	297,860.00	10,410.00	-
PTG19C2003A	0.07	160163	-	0.09	0.07	**0.09**	0.09	0.10	0.02	1,096.00	8.00	-
PTG19C2004A	0.05	160163	-	0.07	0.06	**0.07**	0.07	0.08	0.02	2,372.00	16.00	-
PTG19C2005A	0.19	160163	-	0.25	0.20	**0.25**	0.25	0.26	0.06	92,779.00	2,088.00	-
PTG19C2006A	0.36	160163	0.37	0.43	0.37	**0.43**	0.43	0.44	0.07	58,808.00	2,329.00	-
PTG19P2001A	0.41	160163	0.39	0.39	0.27	**0.27**	0.26	0.27	(0.14)	5,544.00	192.00	-
PTG19P2006A	0.59	160163	-	0.56	0.51	**0.51**	0.51	0.52	(0.08)	28,404.00	1,478.00	-
PTG24C2002A	0.04	90163	-	-	-	-	0.04	0.05	-	-	-	-
PTG27C2007A	0.40	160163	-	0.46	0.40	**0.46**	0.46	0.47	0.06	46,386.00	2,002.00	-
PTG27P2001A	0.21	160163	-	0.19	0.13	**0.13**	0.13	0.14	(0.08)	23,862.00	367.00	-
PTG28C2004A	0.07	160163	-	0.09	0.08	**0.09**	0.09	0.10	0.02	3,360.00	29.00	-
PTG41C2002A	0.02	160163	-	0.04	0.04	**0.04**	0.03	-	0.02	600.00	2.00	-
PTG41C2004A	0.07	80163	-	-	-	-	-	-	-	-	-	-
PTG41C2005A	0.09	160163	-	0.11	0.11	**0.11**	-	-	0.02	200.00	2.00	-
PTG41C2006A	0.26	160163	-	0.30	0.26	**0.30**	-	-	0.04	83,550.00	2,363.00	-
PTG41P2005A	0.65	150163	-	-	-	-	-	-	-	-	-	-
PTG42C2001A	0.01	91262	-	-	-	-	-	0.01	-	-	-	-
PTG42C2004A	0.07	160163	-	0.09	0.08	**0.09**	0.08	0.09	0.02	2.00	-	-
PTT01C2001A	0.19	160163	0.20	0.21	0.19	**0.21**	0.20	0.21	0.02	42,303.00	845.00	-
PTT01C2001B	0.01	160163	-	0.02	0.01	**0.02**	0.01	0.02	0.01	6.00	-	-
PTT01C2004A	0.45	160163	0.45	0.46	0.45	**0.46**	0.46	0.47	0.01	14,539.00	665.00	-
PTT01C2004B	0.25	160163	0.26	0.27	0.25	**0.27**	0.27	0.28	0.02	172,141.00	4,447.00	-
PTT01C2007A	0.45	160163	0.45	0.46	0.44	**0.46**	0.46	0.47	0.01	25,156.00	1,129.00	-
PTT01C2007B	0.29	160163	0.28	0.29	0.28	**0.29**	0.29	0.30	-	10,975.00	307.00	-
PTT01P2001A	0.40	160163	0.39	0.39	0.36	**0.36**	0.36	0.37	(0.04)	2,239.00	82.00	-
PTT01P2001B	0.04	160163	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	450.00	1.00	-
PTT01P2004A	0.37	160163	0.37	0.37	0.35	**0.36**	0.35	0.36	(0.01)	8,350.00	308.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT01P2004B	0.18	160163	0.18	0.18	0.17	**0.17**	0.16	0.17	(0.01)	10,623.00	181.00	-
PTT01P2007A	0.65	160163	0.67	0.67	0.66	**0.66**	0.64	0.65	0.01	222.00	15.00	-
PTT01P2007B	0.34	160163	-	0.36	0.34	**0.34**	0.33	0.34	-	383.00	13.00	-
PTT06C2005A	0.35	160163	0.36	0.36	0.34	**0.36**	0.37	0.39	0.01	6,600.00	235.00	-
PTT08C2005A	0.35	160163	-	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	160163	-	0.12	0.11	**0.11**	0.11	0.12	-	21,282.00	234.00	-
PTT13C2004A	0.23	160163	-	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	160163	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	237.00	4.00	-
PTT13P2006A	0.38	160163	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	160163	0.12	0.13	0.12	**0.13**	0.13	0.14	-	17,332.00	212.00	-
PTT19C2005A	0.39	160163	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	160163	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	160163	-	0.04	0.04	**0.04**	0.04	0.05	-	4,500.00	18.00	-
PTT28C2004A	0.18	160163	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	-	-	-	**-**	-	-	-	-	-	-
PTT41C2002A	0.14	60163	-	-	-	**-**	-	-	-	-	-	-
PTT41C2004A	0.28	100163	-	-	-	**-**	-	-	-	-	-	-
PTT41C2005A	0.40	100163	-	-	-	**-**	-	-	-	-	-	-
PTT41C2006A	0.30	140163	-	-	-	**-**	-	-	-	-	-	-
PTT41P2001A	0.06	241062	-	-	-	**-**	-	-	-	-	-	-
PTT41P2004A	0.30	271262	-	-	-	**-**	-	-	-	-	-	-
PTT41P2005A	0.27	301262	-	-	-	**-**	-	-	-	-	-	-
PTT42C2003A	0.11	150163	-	-	-	**-**	0.10	0.11	-	-	-	-
PTTE01C2001A	0.34	160163	-	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	160163	-	0.78	0.70	**0.78**	0.78	0.79	0.01	30,786.00	2,298.00	-
PTTE01C2004B	0.51	160163	0.49	0.51	0.45	**0.51**	0.50	0.51	-	130,390.00	6,333.00	-
PTTE01C2007A	0.72	160163	-	0.72	0.68	**0.72**	0.73	0.74	-	11,648.00	817.00	-
PTTE01C2007B	0.47	160163	0.45	0.47	0.43	**0.47**	0.47	0.48	-	35,354.00	1,585.00	-
PTTE01P2001A	0.64	160163	-	0.70	0.63	**0.63**	0.62	0.63	(0.01)	8,490.00	578.00	-
PTTE01P2001B	0.02	160163	-	0.02	0.02	**0.02**	0.01	0.02	-	400.00	1.00	-
PTTE01P2004A	0.29	160163	-	0.31	0.28	**0.28**	0.28	0.29	(0.01)	68,666.00	2,065.00	-
PTTE01P2004B	0.14	160163	-	0.16	0.13	**0.13**	0.13	0.14	(0.01)	45,517.00	681.00	-
PTTE01P2007A	0.90	160163	0.92	0.93	0.89	**0.89**	0.88	0.89	(0.01)	15,803.00	1,452.00	-
PTTE01P2007B	0.52	160163	-	0.54	0.52	**0.52**	0.50	0.51	-	35,875.00	1,903.00	-
PTTE06C2001B	0.28	160163	0.23	0.29	0.21	**0.29**	0.29	0.30	0.01	12,687.00	324.00	-
PTTE06C2006A	1.00	160163	0.38	0.41	0.37	**0.41**	0.42	0.43	(0.59)	32,752.00	1,267.00	-
PTTE06P2006A	1.00	160163	-	0.65	0.60	**0.60**	0.59	0.60	(0.40)	16,885.00	1,082.00	-
PTTE08C2002A	0.16	160163	-	0.14	0.14	**0.14**	0.16	0.17	(0.02)	500.00	7.00	-
PTTE08C2005A	0.55	160163	-	0.54	0.50	**0.54**	0.55	0.56	(0.01)	12,200.00	636.00	-
PTTE08P2005A	0.28	160163	-	0.31	0.28	**0.28**	0.27	0.28	-	11,170.00	324.00	-
PTTE11C2006A	0.65	160163	0.61	0.65	0.60	**0.65**	0.65	0.66	-	24,490.00	1,531.00	-
PTTE13C2004A	0.56	160163	0.52	0.55	0.52	**0.55**	0.56	0.57	(0.01)	125.00	7.00	-
PTTE13C2006A	0.49	160163	-	0.50	0.45	**0.50**	0.50	0.51	0.01	46,271.00	2,237.00	-
PTTE13P2003A	0.14	160163	-	0.16	0.14	**0.14**	0.13	0.14	-	7,346.00	110.00	-
PTTE13P2006A	1.00	160163	-	0.62	0.58	**0.58**	0.57	0.58	(0.42)	22,668.00	1,374.00	-
PTTE16C2003A	0.28	160163	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	160163	-	0.31	0.25	**0.31**	0.31	0.32	0.01	4,434.00	132.00	-
PTTE19C2006A	0.45	160163	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	160163	-	0.56	0.56	**0.56**	0.55	0.56	(0.01)	2,000.00	112.00	-
PTTE24C2003A	0.40	160163	-	0.41	0.35	**0.41**	0.41	0.42	0.01	11,542.00	435.00	-
PTTE28C2002A	0.21	160163	-	0.22	0.17	**0.22**	0.22	0.23	0.01	10,060.00	202.00	-
PTTE28C2005A	0.38	160163	-	0.39	0.34	**0.39**	0.39	0.40	0.01	29,280.00	1,092.00	-
PTTE28P2004A	0.12	160163	-	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	-	-	-	**-**	-	-	-	-	-	-
PTTE41C2003A	0.25	70163	-	-	-	**-**	-	-	-	-	-	-
PTTE41C2005A	0.58	160163	-	0.56	0.54	**0.56**	-	-	(0.02)	370.00	20.00	-
PTTE41C2006A	0.57	150163	-	-	-	**-**	-	-	-	-	-	-
PTTE41P2002A	0.11	160163	-	0.10	0.10	**0.10**	-	-	(0.01)	100.00	1.00	-
PTTE41P2003A	0.09	160163	-	0.11	0.10	**0.10**	-	0.11	0.01	11,886.00	125.00	-
PTTE42C2001A	0.01	90163	-	-	-	**-**	-	0.01	-	-	-	-
PTTE42C2004A	0.27	160163	-	0.28	0.26	**0.28**	0.29	0.30	0.01	1,958.00	52.00	-
PTTG01C2002A	0.44	160163	-	0.44	0.42	**0.44**	0.44	0.45	-	42,933.00	1,866.00	-
PTTG01C2002B	0.21	160163	0.20	0.20	0.20	**0.20**	0.20	0.21	(0.01)	71,027.00	1,421.00	-
PTTG01C2005A	0.50	160163	0.49	0.50	0.48	**0.49**	0.49	0.50	(0.01)	75,294.00	3,654.00	-
PTTG01C2005B	0.30	160163	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	41,201.00	1,191.00	-
PTTG01P2002A	0.37	160163	-	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	160163	-	0.77	0.76	**0.76**	0.76	0.77	-	65,158.00	4,973.00	-
PTTG01P2005B	0.50	160163	-	0.52	0.51	**0.51**	0.50	0.51	0.01	86,616.00	4,483.00	-
PTTG06C2001A	0.06	160163	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,577.00	14.00	-
PTTG06C2006A	1.00	160163	-	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	160163	-	0.41	0.39	**0.41**	0.41	0.42	-	20,760.00	842.00	-
PTTG08P2004A	0.22	160163	-	0.23	0.22	**0.22**	0.21	0.22	-	6,001.00	132.00	-
PTTG11C2004A	0.12	160163	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	28,224.00	310.00	-
PTTG11C2007A	0.67	160163	-	0.67	0.65	**0.67**	0.67	0.68	-	14,383.00	942.00	-
PTTG13C2002A	0.35	160163	-	0.31	0.31	**0.31**	0.34	0.37	(0.04)	30.00	1.00	-
PTTG13C2005A	0.35	160163	-	0.35	0.33	**0.35**	0.34	0.35	-	68,705.00	2,338.00	-
PTTG13P2004A	0.26	160163	-	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	160163	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	160163	-	0.15	0.14	**0.15**	0.15	0.16	-	19,040.00	281.00	-
PTTG19C2006A	0.27	160163	-	0.28	0.26	**0.28**	0.27	0.28	0.01	109,938.00	2,964.00	-
PTTG19P2003A	0.10	160163	-	0.10	0.10	**0.10**	0.09	0.10	-	2,351.00	24.00	-
PTTG19P2006A	0.58	160163	-	0.59	0.58	**0.58**	0.58	0.59	-	3,613.00	211.00	-
PTTG24C2003A	0.45	160163	-	0.45	0.44	**0.45**	0.45	0.47	-	11,896.00	535.00	-
PTTG27C2001A	0.04	160163	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	500.00	1.00	-
PTTG27P2006A	0.39	160163	-	0.41	0.40	**0.40**	0.40	0.41	0.01	12,000.00	490.00	-
PTTG28C2002A	0.08	160163	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	8,036.00	56.00	-
PTTG28C2003A	0.31	160163	-	0.31	0.30	**0.31**	0.31	0.32	-	12,168.00	372.00	-
PTTG41C2001A	0.10	21262	-	-	-	**-**	-	-	-	-	-	-
PTTG41C2002A	0.48	90163	-	-	-	**-**	-	-	-	-	-	-
PTTG41C2003A	0.27	140163	-	-	-	**-**	-	-	-	-	-	-
PTTG41C2005A	0.35	140163	-	-	-	**-**	-	-	-	-	-	-
PTTG41C2006A	0.40	150163	-	-	-	**-**	-	-	-	-	-	-
PTTG41P2001A	0.01	90163	-	-	-	**-**	0.01	-	-	-	-	-
PTTG41P2002A	0.17	140163	-	-	-	**-**	-	-	-	-	-	-
PTTG41P2003A	0.12	171262	-	-	-	**-**	-	-	-	-	-	-
PTTG41P2006A	0.57	160163	-	0.58	0.57	**0.58**	-	-	0.01	1,350.00	78.00	-
PTTG42C2003A	0.12	150163	-	-	-	**-**	0.11	0.12	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QH01C2001A	0.07	150163	-	-	-	**-**	0.05	0.06	-	-	-	-
QH01C2001B	0.01	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
QH01C2006A	0.33	160163	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	27,534.00	858.00	-
QH01C2006B	0.21	160163	0.22	0.22	0.21	**0.21**	0.21	0.22	-	133,769.00	2,830.00	-
QH01P2001A	0.35	160163	-	0.35	0.35	**0.35**	0.35	0.38	-	7,058.00	247.00	-
QH01P2006A	0.41	160163	0.41	0.41	0.40	**0.40**	0.41	0.42	(0.01)	26,923.00	1,100.00	-
QH11C2006A	0.20	160163	-	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	160163	-	0.19	0.19	**0.19**	0.19	0.20	-	4,180.00	79.00	-
QH27C2007A	0.19	160163	-	0.20	0.19	**0.19**	0.19	0.20	-	16,252.00	314.00	-
RATC01C2003A	0.30	160163	-	0.33	0.27	**0.30**	0.30	0.32	-	128,009.00	3,813.00	-
RATC01C2003B	0.14	160163	-	0.15	0.11	**0.13**	0.13	0.14	(0.01)	101,653.00	1,258.00	-
RATC01C2006A	0.86	160163	0.83	0.90	0.82	**0.87**	0.87	0.88	0.01	67,315.00	5,780.00	-
RATC01C2006B	0.65	160163	0.61	0.67	0.60	**0.64**	0.64	0.66	(0.01)	71,016.00	4,498.00	-
RATC01P2006A	0.63	160163	0.66	0.66	0.60	**0.60**	0.62	0.63	(0.03)	55,332.00	3,539.00	-
RATC06C2006A	0.72	160163	-	0.75	0.62	**0.75**	0.70	0.71	0.03	31,118.00	2,157.00	-
RATC06P2006A	0.20	160163	-	0.23	0.19	**0.19**	0.21	0.22	(0.01)	49,846.00	1,063.00	-
RATC13C2001A	0.01	160163	-	0.01	0.01	**0.01**	-	0.01	-	7.00	-	-
RATC13C2002A	0.02	150163	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC13C2004A	0.35	160163	-	0.38	0.32	**0.37**	0.36	0.37	0.02	129,563.00	4,602.00	-
RATC16C2001A	0.14	160163	-	0.16	0.09	**0.13**	0.13	0.14	(0.01)	143,681.00	1,719.00	-
RATC19C2002A	0.04	160163	-	0.04	0.03	**0.04**	0.03	0.04	-	11,622.00	46.00	-
RATC19C2005A	0.38	160163	0.36	0.40	0.35	**0.39**	0.39	0.40	0.01	56,878.00	2,133.00	-
RATC24C2001A	0.18	160163	-	0.22	0.16	**0.22**	0.20	0.24	0.04	2,442.00	47.00	-
RATC24C2006A	0.69	160163	-	0.71	0.61	**0.70**	0.68	0.70	0.01	27,010.00	1,782.00	-
RATC27C2004A	0.12	160163	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	65,666.00	698.00	-
RATC27C2007A	0.73	160163	-	0.75	0.69	**0.74**	0.73	0.74	0.01	28,564.00	2,057.00	-
RATC41C2001A	0.16	150163	-	-	-	**-**	-	-	-	-	-	-
RATC41C2002A	0.05	160163	-	0.03	0.02	**0.03**	0.02	-	(0.02)	70.00	-	-
RATC41C2003A	0.06	100163	-	-	-	**-**	-	-	-	-	-	-
RATC41C2004A	0.45	150163	-	-	-	**-**	-	-	-	-	-	-
RATC41C2005A	0.48	160163	-	0.49	0.42	**0.48**	-	-	-	157,099.00	6,983.00	-
RATC41P2004A	0.42	160163	-	0.44	0.39	**0.40**	0.34	0.47	(0.02)	25,467.00	1,069.00	-
RATC41P2006A	0.45	160163	-	0.46	0.44	**0.44**	-	-	(0.01)	12,056.00	554.00	-
RATC42C2003A	0.11	160163	-	0.09	0.09	**0.09**	0.10	0.11	(0.02)	4,750.00	43.00	-
RATC42C2006A	0.68	130163	-	-	-	**-**	0.62	0.64	-	-	-	-
ROBI08C2001A	0.32	160163	0.25	0.25	0.25	**0.25**	0.25	0.27	(0.07)	1,500.00	38.00	-
ROBI11C2003A	0.36	30163	-	-	-	**-**	0.35	0.44	-	-	-	-
ROBI13C2002A	0.26	30163	-	-	-	**-**	0.23	-	-	-	-	-
ROBI19C2004A	0.31	160163	-	0.34	0.34	**0.34**	0.34	0.45	0.03	156.00	5.00	-
ROBI41C2001A	0.42	261262	-	-	-	**-**	-	-	-	-	-	-
ROBI41P2001A	0.01	191262	-	-	-	**-**	-	-	-	-	-	-
RS06C2004A	0.25	160163	-	0.28	0.25	**0.28**	0.27	0.28	0.03	29,517.00	794.00	-
RS08C2001A	0.02	131262	-	-	-	**-**	0.01	0.02	-	-	-	-
RS08P2003A	1.09	160163	-	1.08	1.02	**1.02**	1.03	1.06	(0.07)	18.00	2.00	1.00
RS13C2002A	0.02	60163	-	-	-	**-**	0.02	0.03	-	-	-	-
RS13C2004A	0.22	160163	-	0.23	0.20	**0.22**	0.22	0.23	-	81,395.00	1,836.00	-
RS16C2001A	0.02	61262	-	-	-	**-**	-	0.01	-	-	-	-
RS16C2005A	0.07	160163	0.06	0.08	0.06	**0.08**	0.07	0.08	0.01	13,155.00	91.00	-
RS19C2002A	0.02	61262	-	-	-	**-**	-	0.02	-	-	-	-
RS19C2004A	0.09	160163	-	0.10	0.10	**0.10**	0.09	0.10	0.01	6,750.00	68.00	-
RS19C2005A	0.25	160163	0.25	0.26	0.24	**0.25**	0.25	0.26	-	6,110.00	154.00	-
RS24C2004A	0.05	140163	-	-	-	**-**	0.06	0.07	-	-	-	-
RS24C2008A	0.40	160163	-	0.42	0.38	**0.41**	0.41	0.42	0.01	21,316.00	849.00	-
RS41C2002A	0.04	140163	-	-	-	**-**	0.01	0.06	-	-	-	-
RS41C2004A	0.25	160163	-	0.26	0.25	**0.26**	-	-	0.01	9,274.00	237.00	-
RS42C2004A	0.16	160163	-	0.16	0.16	**0.16**	0.16	0.17	-	1,000.00	16.00	-
S10001C2011A	0.61	160163	0.61	0.64	0.61	**0.64**	0.63	0.64	0.03	507.00	32.00	-
S5001C2001A	0.20	160163	0.20	0.27	0.20	**0.26**	0.26	0.27	0.06	290,130.00	6,646.00	-
S5001C2002A	0.55	160163	0.55	0.65	0.55	**0.61**	0.61	0.63	0.06	441,979.00	25,736.00	-
S5001C2003F	0.54	160163	0.55	0.63	0.53	**0.61**	0.61	0.62	0.07	2,534,752.00	143,091.00	-
S5001C2003G	0.38	160163	0.38	0.44	0.37	**0.42**	0.42	0.43	0.04	1,236,488.00	48,499.00	-
S5001C2003H	0.74	160163	0.74	0.85	0.72	**0.83**	0.82	0.83	0.09	1,283,606.00	99,691.00	-
S5001C2004A	0.79	160163	0.80	0.89	0.80	**0.88**	0.88	0.89	0.09	217,214.00	18,012.00	-
S5001P2001A	0.68	160163	-	0.70	0.57	**0.57**	0.57	0.58	(0.11)	62,866.00	4,042.00	-
S5001P2002A	0.52	160163	0.51	0.51	0.42	**0.42**	0.42	0.43	(0.10)	569,712.00	27,069.00	-
S5001P2003F	0.63	160163	0.62	0.63	0.54	**0.55**	0.55	0.56	(0.08)	1,657,626.00	98,563.00	-
S5001P2003G	0.48	160163	0.47	0.48	0.40	**0.41**	0.41	0.42	(0.07)	1,409,103.00	63,781.00	-
S5001P2003H	0.90	160163	0.89	0.90	0.77	**0.78**	0.78	0.79	(0.12)	1,492,691.00	126,067.00	-
S5001P2004A	0.90	160163	0.91	0.91	0.81	**0.81**	0.81	0.82	(0.09)	737,915.00	64,737.00	-
S5006C2003A	0.24	160163	-	0.29	0.24	**0.29**	0.28	0.29	0.05	182,242.00	4,775.00	-
S5006C2003B	0.34	160163	-	0.40	0.33	**0.40**	0.38	0.39	0.06	122,840.00	4,349.00	-
S5006C2003C	0.43	160163	-	0.53	0.41	**0.51**	0.50	0.51	0.08	307,757.00	14,026.00	-
S5006P2003A	0.67	160163	0.64	0.68	0.55	**0.57**	0.57	0.58	(0.10)	255,233.00	16,113.00	-
S5006P2003B	0.87	160163	-	0.87	0.74	**0.76**	0.75	0.76	(0.11)	104,003.00	8,592.00	-
S5006P2003C	0.32	160163	-	0.32	0.25	**0.26**	0.26	0.27	(0.06)	224,236.00	6,556.00	-
S5008C2003A	0.50	160163	-	0.58	0.47	**0.57**	0.56	0.57	0.07	184,779.00	9,691.00	-
S5008C2003B	0.28	160163	0.30	0.33	0.27	**0.33**	0.32	0.33	0.05	124,177.00	3,708.00	-
S5008P2003A	0.27	160163	-	0.27	0.22	**0.23**	0.22	0.23	(0.04)	44,669.00	1,090.00	-
S5008P2003B	0.11	160163	-	0.11	0.08	**0.09**	0.09	0.10	(0.02)	8,464.00	81.00	-
S5011C2003A	0.67	160163	-	0.76	0.66	**0.75**	0.74	0.75	0.08	238,122.00	16,494.00	-
S5011P2003A	0.52	160163	0.50	0.52	0.44	**0.45**	0.45	0.46	(0.07)	151,868.00	7,514.00	-
S5013C2003A	0.34	160163	0.35	0.41	0.33	**0.40**	0.39	0.40	0.06	6,354,475.00	235,479.00	-
S5013C2003B	0.64	160163	0.65	0.74	0.63	**0.71**	0.71	0.72	0.07	4,536,642.00	304,187.00	-
S5013C2003C	0.51	160163	0.51	0.59	0.50	**0.58**	0.58	0.59	0.07	5,096,984.00	274,062.00	-
S5013P2003A	0.90	160163	0.86	0.90	0.78	**0.79**	0.79	0.80	(0.11)	3,504,875.00	302,439.00	-
S5013P2003B	0.52	160163	0.52	0.53	0.44	**0.45**	0.44	0.45	(0.07)	13,264,124.00	657,878.00	-
S5013P2003C	0.76	160163	0.76	0.76	0.65	**0.67**	0.67	0.68	(0.09)	4,296,776.00	313,622.00	-
S5016C2003A	0.33	160163	0.34	0.39	0.32	**0.38**	0.38	0.39	0.05	58,733.00	2,055.00	-
S5016C2003B	0.54	160163	-	0.62	0.53	**0.62**	0.61	0.62	0.08	160,032.00	9,027.00	-
S5016C2003C	0.72	160163	-	0.79	0.72	**0.78**	0.78	0.79	0.06	103,694.00	7,807.00	-
S5016P2003A	0.53	160163	0.52	0.53	0.44	**0.44**	0.44	0.45	(0.09)	127,486.00	6,355.00	-
S5016P2003C	0.72	160163	0.70	0.72	0.65	**0.66**	0.66	0.67	(0.06)	40,508.00	2,792.00	-
S5019C2003A	0.33	160163	-	0.40	0.33	**0.39**	0.39	0.40	0.06	849,505.00	30,938.00	-
S5019C2003B	0.74	160163	0.75	0.85	0.73	**0.84**	0.84	0.85	0.10	552,974.00	43,055.00	-
S5019P2003A	0.59	160163	0.59	0.60	0.49	**0.50**	0.50	0.51	(0.09)	650,213.00	35,750.00	-
S5019P2003B	0.25	160163	-	0.25	0.20	**0.21**	0.21	0.22	(0.04)	370,538.00	8,294.00	-
S5024C2003A	0.35	160163	0.36	0.43	0.34	**0.42**	0.42	0.43	0.07	141,925.00	5,377.00	-
S5024C2003B	0.80	160163	0.84	0.97	0.78	**0.94**	0.94	0.95	0.14	282,382.00	24,196.00	-
S5024P2003A	0.72	160163	0.69	0.72	0.58	**0.59**	0.58	0.59	(0.13)	347,007.00	22,810.00	-
S5024P2003B	0.28	160163	-	0.28	0.23	**0.23**	0.23	0.24	(0.05)	24,200.00	606.00	-
S5028C2001A	0.06	160163	0.06	0.06	0.05	**0.06**	0.05	0.06	-	736.00	4.00	-
S5028C2002A	0.21	160163	-	0.25	0.20	**0.24**	0.24	0.25	0.03	56,146.00	1,299.00	-
S5028C2003A	0.10	160163	-	0.11	0.09	**0.10**	0.09	0.10	-	149,701.00	1,466.00	-
S5028C2003B	0.25	160163	0.25	0.28	0.25	**0.27**	0.27	0.28	0.02	219,387.00	5,563.00	-
S5028C2006A	0.36	160163	0.36	0.38	0.36	**0.38**	0.38	0.39	0.02	178,955.00	6,534.00	-
S5028P2001A	0.20	160163	-	0.18	0.13	**0.15**	0.13	0.15	(0.05)	77,675.00	1,153.00	-
S5028P2002A	0.23	160163	-	0.23	0.19	**0.19**	0.19	0.20	(0.04)	141,839.00	3,153.00	-
S5028P2003A	0.22	160163	-	0.22	0.19	**0.20**	0.19	0.20	(0.02)	198,917.00	4,284.00	-
S5028P2006A	0.38	160163	-	0.39	0.36	**0.36**	0.35	0.36	(0.02)	85,976.00	3,256.00	-
S5041C2003A	0.21	160163	-	0.24	0.20	**0.23**	-	0.25	0.02	608,482.00	13,241.00	-
S5041C2003B	0.34	160163	-	0.39	0.33	**0.38**	-	-	0.04	241,516.00	8,526.00	-
S5041C2003C	0.47	160163	-	0.53	0.45	**0.53**	-	-	0.06	58,340.00	2,840.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5041C2003D	0.46	160163	-	0.54	0.45	**0.54**	0.41	-	0.08	1,019,435.00	49,288.00	-
S5041C2003E	0.63	160163	-	0.69	0.63	**0.69**	-	-	0.06	8,043.00	531.00	-
S5041P2003A	0.43	160163	-	0.42	0.36	**0.37**	-	0.46	(0.06)	111,536.00	4,613.00	-
S5041P2003B	0.63	160163	-	0.62	0.54	**0.55**	-	-	(0.08)	47,052.00	2,755.00	-
S5041P2003C	0.27	160163	-	0.27	0.22	**0.22**	0.22	0.30	(0.05)	277,836.00	7,144.00	-
S5041P2003D	0.77	160163	-	0.77	0.66	**0.66**	0.64	-	(0.11)	889,963.00	64,622.00	-
S5041P2003E	0.87	160163	-	0.88	0.77	**0.77**	0.76	0.80	(0.10)	32,119.00	2,658.00	-
SAWA01C2003A	1.11	160163	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	160163	-	0.70	0.61	**0.64**	0.64	0.65	(0.06)	64,786.00	4,138.00	-
SAWA01C2006A	0.83	160163	-	0.84	0.77	**0.79**	0.80	0.81	(0.04)	37,476.00	3,002.00	-
SAWA01C2006E	0.54	160163	-	0.54	0.47	**0.50**	0.49	0.50	(0.04)	65,410.00	3,205.00	-
SAWA01P2003A	0.20	160163	0.22	0.23	0.20	**0.22**	0.21	0.22	0.02	103,177.00	2,223.00	-
SAWA01P2006A	0.97	160163	-	1.04	0.96	**1.00**	1.01	1.02	0.03	72,506.00	7,348.00	1.00
SAWA06C2002A	0.75	160163	-	0.74	0.64	**0.68**	0.68	0.70	(0.07)	11,260.00	759.00	-
SAWA08C2001A	0.55	160163	-	0.55	0.48	**0.50**	0.50	0.51	(0.05)	9,800.00	497.00	-
SAWA11C2003A	0.94	160163	-	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	160163	-	0.64	0.56	**0.58**	0.58	0.60	(0.05)	100,516.00	5,897.00	-
SAWA16C2001A	0.74	160163	0.63	0.73	0.61	**0.66**	0.66	0.67	(0.08)	60,144.00	3,968.00	-
SAWA19C2002A	0.49	160163	-	0.45	0.42	**0.43**	0.44	0.45	(0.06)	9,979.00	435.00	-
SAWA19C2005A	0.55	160163	-	0.52	0.48	**0.51**	0.51	0.52	(0.04)	13,204.00	666.00	-
SAWA24C2004A	0.65	160163	-	0.66	0.59	**0.62**	0.62	0.64	(0.03)	22,150.00	1,371.00	-
SAWA27C2007A	0.60	160163	-	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	160163	-	0.47	0.41	**0.43**	0.43	0.44	(0.04)	79,737.00	3,448.00	-
SAWA41C2003A	0.80	80163	-	-	-	**-**	-	-	-	-	-	-
SAWA41C2004A	0.51	160163	-	0.49	0.44	**0.47**	-	-	(0.04)	23,626.00	1,115.00	-
SAWA41C2005A	0.62	160163	-	0.59	0.53	**0.54**	-	-	(0.08)	29,380.00	1,636.00	-
SAWA41P2003A	0.09	160163	-	0.11	0.08	**0.08**	-	0.09	(0.01)	169.00	1.00	-
SAWA41P2004A	0.40	160163	-	0.43	0.40	**0.41**	-	0.44	0.01	23,894.00	990.00	-
SAWA41P2005A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
SAWA42C2003A	0.40	160163	-	0.40	0.34	**0.34**	0.35	0.36	(0.06)	9,114.00	327.00	-
SCB01C2002A	0.06	160163	0.07	0.10	0.07	**0.10**	0.10	0.11	0.04	49,132.00	423.00	-
SCB01C2002B	0.02	160163	0.01	0.02	0.01	**0.02**	0.01	0.02	-	10,501.00	11.00	-
SCB01C2004A	0.41	160163	0.46	0.48	0.42	**0.48**	0.47	0.48	0.07	122,986.00	5,606.00	-
SCB01C2004B	0.21	160163	0.22	0.27	0.21	**0.26**	0.26	0.27	0.05	249,542.00	6,101.00	-
SCB01P2002A	1.36	160163	-	1.34	1.23	**1.23**	1.19	1.21	(0.13)	1,660.00	214.00	1.00
SCB01P2002B	0.83	160163	-	0.79	0.68	**0.68**	0.66	0.68	(0.15)	5,764.00	409.00	-
SCB01P2004A	0.47	160163	0.42	0.43	0.41	**0.41**	0.40	0.41	(0.06)	35,797.00	1,510.00	-
SCB01P2004B	0.17	160163	-	0.15	0.14	**0.14**	0.13	0.14	(0.03)	89,963.00	1,286.00	-
SCB06C2001A	0.03	60163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB08C2002A	0.04	100163	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB08C2005A	0.25	160163	0.29	0.31	0.26	**0.31**	0.31	0.32	0.06	28,318.00	818.00	-
SCB08P2004A	0.29	160163	-	0.26	0.23	**0.23**	0.23	0.24	(0.06)	6,814.00	165.00	-
SCB11C2005A	0.06	160163	-	0.07	0.06	**0.07**	0.07	0.08	0.01	1,262.00	9.00	-
SCB11C2006A	0.13	160163	-	0.18	0.15	**0.18**	0.18	0.19	0.05	45,449.00	757.00	-
SCB11P2005A	0.81	160163	-	0.75	0.71	**0.71**	0.69	0.71	(0.10)	11,003.00	798.00	-
SCB13C2003A	0.14	160163	-	0.19	0.15	**0.19**	0.19	0.20	0.05	137,630.00	2,358.00	-
SCB13P2003A	0.12	160163	-	0.09	0.08	**0.08**	0.08	0.10	(0.04)	3,573.00	29.00	-
SCB16C2001A	0.01	161262	-	-	-	**-**	-	0.01	-	-	-	-
SCB16C2003A	0.08	160163	0.11	0.12	0.10	**0.12**	0.12	0.13	0.04	26,701.00	287.00	-
SCB19C2002A	0.04	160163	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	400.00	1.00	-
SCB19C2003A	0.13	160163	0.15	0.17	0.14	**0.17**	0.17	0.18	0.04	29,641.00	462.00	-
SCB19P2005A	0.47	160163	0.47	0.47	0.40	**0.40**	0.39	0.40	(0.07)	6,369.00	262.00	-
SCB24C2001A	0.07	121262	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB24C2004A	0.41	160163	-	0.50	0.43	**0.50**	0.50	0.52	0.09	21,936.00	1,036.00	-
SCB27C2007A	0.29	160163	0.30	0.35	0.30	**0.35**	0.35	0.36	0.06	63,052.00	2,047.00	-
SCB27P2006A	0.46	160163	-	0.43	0.41	**0.41**	0.40	0.41	(0.05)	15,122.00	625.00	-
SCB28C2003A	0.04	80163	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB28C2004A	0.13	160163	-	0.18	0.15	**0.18**	0.18	0.19	0.05	30,522.00	506.00	-
SCB41C2001A	0.10	281162	-	-	-	**-**	-	-	-	-	-	-
SCB41C2002A	0.25	30163	-	-	-	**-**	-	-	-	-	-	-
SCB41C2004A	0.27	160163	-	0.32	0.30	**0.32**	-	-	0.05	36,840.00	1,143.00	-
SCB41C2005A	0.23	160163	-	0.25	0.24	**0.25**	-	-	0.02	26,024.00	639.00	-
SCB41P2004A	0.23	251262	-	-	-	**-**	-	-	-	-	-	-
SCB41P2005A	0.53	160163	-	0.49	0.45	**0.45**	-	-	(0.08)	13,944.00	654.00	-
SCB42C2003A	0.02	160163	-	0.03	0.03	**0.03**	0.03	0.04	0.01	600.00	2.00	-
SCB42C2006A	1.00	160163	-	0.40	0.39	**0.40**	0.40	0.42	(0.60)	4,000.00	158.00	-
SCC01C2001A	0.01	160163	-	0.01	0.01	**0.01**	0.01	0.02	-	10,428.00	10.00	-
SCC01C2001B	0.01	150163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2004A	0.66	160163	0.65	0.71	0.61	**0.70**	0.69	0.70	0.04	303,599.00	20,003.00	-
SCC01C2004B	0.29	160163	-	0.33	0.26	**0.32**	0.31	0.32	0.03	97,344.00	2,896.00	-
SCC01P2001A	0.85	160163	0.87	0.90	0.77	**0.80**	0.80	0.81	(0.05)	82,092.00	7,067.00	-
SCC01P2004A	0.86	160163	0.90	0.90	0.79	**0.80**	0.82	0.83	(0.06)	163,250.00	14,130.00	-
SCC06C2002A	0.02	160163	-	0.03	0.02	**0.03**	0.02	0.03	0.01	6,130.00	12.00	-
SCC08C2002A	0.03	30163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC08C2004A	0.28	160163	-	0.32	0.26	**0.32**	0.31	0.32	0.04	50,262.00	1,434.00	-
SCC11C2003A	0.01	150163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC11C2006A	0.07	160163	-	0.08	0.07	**0.08**	0.07	0.08	0.01	4,300.00	33.00	-
SCC11C2007A	0.56	160163	0.53	0.61	0.52	**0.60**	0.59	0.60	0.04	125,569.00	7,158.00	-
SCC13C2002A	0.08	160163	-	0.10	0.07	**0.10**	0.08	0.09	0.02	4,316.00	36.00	-
SCC13C2004A	0.36	160163	-	0.43	0.34	**0.40**	0.40	0.41	0.04	144,529.00	5,467.00	-
SCC13P2002A	0.18	160163	0.18	0.19	0.14	**0.14**	0.14	0.15	(0.04)	40,404.00	710.00	-
SCC13P2006A	1.00	160163	-	0.62	0.53	**0.54**	0.55	0.56	(0.46)	57,934.00	3,446.00	-
SCC16C2002A	0.02	221162	-	-	-	**-**	-	0.01	-	-	-	-
SCC16C2005A	0.19	160163	-	0.21	0.16	**0.20**	0.20	0.21	0.01	107,304.00	1,992.00	-
SCC19C2002A	0.01	60163	-	-	-	**-**	-	0.02	-	-	-	-
SCC19C2003A	0.02	70163	-	-	-	**-**	-	0.02	-	-	-	-
SCC19C2003B	0.10	160163	-	0.12	0.09	**0.12**	0.10	0.11	0.02	7,758.00	78.00	-
SCC19C2006A	0.41	160163	-	0.46	0.38	**0.45**	0.44	0.45	0.04	29,332.00	1,234.00	-
SCC19P2004A	0.42	160163	-	0.45	0.36	**0.38**	0.38	0.39	(0.04)	17,010.00	705.00	-
SCC24C2003A	0.10	160163	-	0.12	0.10	**0.12**	0.11	0.12	0.02	14,553.00	158.00	-
SCC27C2001A	0.01	130163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC28C2002A	0.01	130163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC28C2003A	0.08	140163	-	-	-	**-**	0.08	0.09	-	-	-	-
SCC28C2004A	0.31	160163	-	0.35	0.27	**0.34**	0.33	0.34	0.03	45,956.00	1,450.00	-
SCC41C2001A	0.01	31262	-	-	-	**-**	-	-	-	-	-	-
SCC41C2002A	0.02	301262	-	-	-	**-**	-	-	-	-	-	-
SCC41C2003A	0.09	100163	-	-	-	**-**	-	-	-	-	-	-
SCC41C2004A	0.24	130163	-	-	-	**-**	-	-	-	-	-	-
SCC41C2005A	0.30	160163	-	0.33	0.27	**0.32**	-	-	0.02	37,520.00	1,092.00	-
SCC41P2001A	0.50	61262	-	-	-	**-**	-	-	-	-	-	-
SCC41P2004A	0.25	160163	-	0.35	0.35	**0.35**	-	-	0.10	570.00	20.00	-
SCC41P2005A	0.62	160163	-	0.66	0.58	**0.58**	-	0.62	(0.04)	15,086.00	958.00	-
SCC42C2002A	0.04	251162	-	-	-	**-**	-	0.01	-	-	-	-
SCC42C2003A	0.30	301262	-	-	-	**-**	0.09	0.10	-	-	-	-
SGP13C2004A	0.38	160163	-	0.45	0.39	**0.39**	0.39	0.40	0.01	45,032.00	1,808.00	-
SGP13C2006A	0.12	160163	-	0.14	0.12	**0.13**	0.12	0.13	0.01	33,338.00	412.00	-
SGP19C2001A	0.03	20163	-	-	-	**-**	-	0.02	-	-	-	-
SGP19C2002A	0.18	160163	0.20	0.21	0.18	**0.19**	0.18	0.19	0.01	64,008.00	1,249.00	-
SGP19C2006A	0.13	160163	-	0.15	0.14	**0.14**	0.13	0.14	0.01	3,932.00	55.00	-
SGP24C2002A	0.20	160163	-	0.25	0.22	**0.22**	0.22	0.23	0.02	23,040.00	535.00	-
SGP42C2001A	0.21	20163	-	-	-	**-**	0.02	0.03	-	-	-	-
SIRI13C2007A	0.20	160163	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	70,380.00	1,401.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SIRI19C2002A	0.01	30163	-	-	-	**-**	-	0.02	-	-	-	-
SIRI19C2004A	0.05	150163	-	-	-	**-**	0.04	0.05	-	-	-	-
SIRI19C2007A	0.17	160163	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	2,713.00	46.00	-
SPAL01C2004A	0.36	160163	-	0.38	0.36	**0.38**	0.37	0.38	0.02	29,190.00	1,060.00	-
SPAL01C2004B	0.21	160163	-	0.22	0.20	**0.22**	0.21	0.22	0.01	32,045.00	673.00	-
SPAL06P2004A	0.37	160163	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	16,522.00	606.00	-
SPAL11C2006A	0.37	160163	-	0.38	0.37	**0.38**	0.38	0.39	0.01	32,440.00	1,216.00	-
SPAL13C2003A	0.21	160163	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	160163	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	-	-	-	**-**	-	-	-	-	-	-
SPAL41C2002A	0.12	51162	-	-	-	**-**	-	-	-	-	-	-
SPAL41C2004A	0.30	160163	-	0.31	0.29	**0.31**	-	-	0.01	24,379.00	734.00	-
SPAL42C2003A	0.08	160163	-	0.09	0.09	**0.09**	0.09	0.10	0.01	2,081.00	19.00	-
SPRC01C2003A	0.35	160163	0.34	0.35	0.28	**0.30**	0.30	0.31	(0.05)	212,397.00	6,525.00	-
SPRC01C2003B	0.07	160163	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	3,818.00	23.00	-
SPRC06P2003A	0.07	160163	-	0.09	0.06	**0.08**	0.08	0.09	0.01	7,151.00	47.00	-
SPRC08C2005A	0.37	160163	0.30	0.36	0.29	**0.31**	0.31	0.32	(0.06)	115,414.00	3,710.00	-
SPRC11C2005A	0.08	160163	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	23,259.00	168.00	-
SPRC13C2004A	0.09	160163	0.09	0.09	0.06	**0.06**	0.06	0.07	(0.03)	9,436.00	72.00	-
SPRC13C2006A	1.00	160163	-	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	160163	-	0.39	0.27	**0.31**	0.30	0.31	(0.06)	26,417.00	859.00	-
SPRC19C2005A	0.38	160163	0.38	0.38	0.31	**0.32**	0.32	0.33	(0.06)	58,144.00	1,963.00	-
SPRC19C2005B	0.11	160163	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	13,347.00	142.00	-
SPRC19P2005A	0.45	160163	-	0.49	0.45	**0.48**	0.48	0.49	0.03	43,685.00	2,081.00	-
SPRC24C2003A	0.06	160163	0.04	0.05	0.04	**0.05**	0.04	0.05	(0.01)	13,510.00	60.00	-
SPRC41C2002A	0.73	30163	-	-	-	**-**	-	-	-	-	-	-
SPRC41C2004A	0.46	301262	-	-	-	**-**	-	-	-	-	-	-
SPRC41C2006A	0.15	160163	-	0.13	0.12	**0.13**	0.12	0.14	(0.02)	4,005.00	51.00	-
STA01C2003A	0.16	160163	0.16	0.17	0.16	**0.16**	0.16	0.17	-	17,576.00	281.00	-
STA01C2003B	0.05	150163	-	-	-	**-**	0.04	0.05	-	-	-	-
STA01P2003A	0.38	160163	0.38	0.38	0.36	**0.38**	0.38	0.39	-	27,472.00	1,006.00	-
STA11C2005A	0.11	160163	-	0.11	0.11	**0.11**	0.10	0.11	-	7,706.00	85.00	-
STA13C2003A	0.11	160163	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	59,569.00	648.00	-
STA19C2001A	0.05	81162	-	-	-	**-**	-	0.02	-	-	-	-
STA19C2002A	0.03	41262	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2004A	0.13	160163	-	0.13	0.13	**0.13**	0.12	0.13	-	3,175.00	41.00	-
STA19C2005A	0.49	160163	-	0.48	0.46	**0.46**	0.46	0.48	(0.03)	4,118.00	193.00	-
STA24C2002A	0.05	261262	-	-	-	**-**	0.02	0.03	-	-	-	-
STA42C2001A	0.01	261262	-	-	-	**-**	-	0.01	-	-	-	-
STEC01C2003A	0.13	160163	0.14	0.17	0.14	**0.16**	0.15	0.16	0.03	275,195.00	4,146.00	-
STEC01C2003B	0.04	160163	-	0.04	0.04	**0.04**	0.03	0.04	-	1.00	-	-
STEC01C2004A	0.27	160163	-	0.32	0.28	**0.32**	0.31	0.32	0.05	220,162.00	6,641.00	-
STEC01C2006A	0.52	160163	0.55	0.60	0.55	**0.60**	0.60	0.61	0.08	104,755.00	5,984.00	-
STEC01C2006B	0.34	160163	0.35	0.41	0.35	**0.39**	0.40	0.41	0.05	222,198.00	8,454.00	-
STEC01P2003A	0.74	160163	-	0.68	0.60	**0.61**	0.61	0.62	(0.13)	62,815.00	4,046.00	-
STEC01P2006A	0.56	160163	0.56	0.56	0.49	**0.50**	0.50	0.51	(0.06)	157,171.00	8,139.00	-
STEC06C2002A	0.02	140163	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC06C2004A	0.43	160163	0.49	0.53	0.45	**0.51**	0.51	0.54	0.08	99,017.00	4,896.00	-
STEC08C2001A	0.01	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC08C2004A	0.04	160163	-	0.05	0.05	**0.05**	0.05	0.06	0.01	1,500.00	8.00	-
STEC08C2005A	0.47	160163	-	0.54	0.49	**0.54**	0.54	0.55	0.07	64,975.00	3,381.00	-
STEC11C2001A	0.01	130163	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC11C2007A	0.11	160163	-	0.14	0.12	**0.14**	0.14	0.15	0.03	50,311.00	685.00	-
STEC13C2001A	0.01	20163	-	-	-	**-**	-	0.01	-	-	-	-
STEC13C2003A	0.18	160163	-	0.24	0.19	**0.23**	0.23	0.24	0.05	407,536.00	8,830.00	-
STEC13C2004A	0.39	160163	0.41	0.47	0.41	**0.47**	0.47	0.48	0.08	751,801.00	33,806.00	-
STEC16C2003A	0.02	130163	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC16C2006A	0.14	160163	0.16	0.18	0.15	**0.18**	0.18	0.19	0.04	82,423.00	1,372.00	-
STEC19C2002A	0.01	160163	0.01	0.01	0.01	**0.01**	-	0.01	-	320.00	-	-
STEC19C2004A	0.15	160163	-	0.20	0.17	**0.19**	0.19	0.20	0.04	28,275.00	519.00	-
STEC19C2005A	0.43	160163	0.45	0.51	0.45	**0.50**	0.50	0.51	0.07	107,125.00	5,110.00	-
STEC24C2003A	0.02	130163	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC24C2006A	0.50	160163	-	0.59	0.52	**0.56**	0.59	0.60	0.06	29,008.00	1,617.00	-
STEC27C2002A	0.01	100163	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC27C2002B	0.03	191262	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC28C2002A	0.01	130163	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC28C2004A	0.10	160163	-	0.12	0.11	**0.12**	0.12	0.13	0.02	16,268.00	190.00	-
STEC28C2004B	0.23	160163	-	0.30	0.25	**0.30**	0.29	0.30	0.07	23,289.00	641.00	-
STEC28C2005A	0.41	160163	-	0.50	0.44	**0.46**	0.49	0.50	0.05	23,686.00	1,080.00	-
STEC41C2001A	0.01	90163	-	-	-	**-**	-	0.02	-	-	-	-
STEC41C2003A	0.13	61162	-	-	-	**-**	0.01	-	-	-	-	-
STEC41C2004A	0.18	130163	-	-	-	**-**	-	-	-	-	-	-
STEC41C2005A	0.42	160163	-	0.49	0.44	**0.49**	-	-	0.07	66,380.00	3,118.00	-
STEC41C2006A	0.52	160163	-	0.59	0.54	**0.57**	0.55	0.62	0.05	13,110.00	754.00	-
STEC41P2001A	0.65	160163	-	0.20	0.20	**0.20**	-	-	(0.45)	1.00	-	-
STEC41P2003A	1.53	160163	-	0.90	0.90	**0.90**	0.81	-	(0.63)	10.00	1.00	-
STEC41P2004A	0.26	160163	-	0.23	0.22	**0.22**	-	-	(0.04)	20,000.00	444.00	-
STEC41P2005A	0.28	160163	-	0.27	0.24	**0.24**	-	0.31	(0.04)	3,743.00	93.00	-
STEC42C2001A	0.01	181262	-	-	-	**-**	-	0.01	-	-	-	-
STEC42C2004A	0.33	160163	-	0.40	0.35	**0.40**	0.40	0.42	0.07	11,515.00	424.00	-
SUPE13C2003A	0.05	160163	-	0.05	0.05	**0.05**	0.05	0.06	-	1,278.00	6.00	-
SUPE19C2002A	0.01	160163	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
SUPE19C2004A	0.08	160163	-	0.08	0.08	**0.08**	0.08	0.09	-	8,000.00	64.00	-
SUPE42C2004A	0.10	150163	-	-	-	**-**	0.10	0.11	-	-	-	-
TASC01C2003A	0.34	160163	0.35	0.37	0.35	**0.36**	0.35	0.36	0.02	55,991.00	2,052.00	-
TASC01C2003B	0.12	160163	-	0.13	0.12	**0.12**	0.12	0.13	-	20,766.00	265.00	-
TASC01P2003A	0.40	160163	0.39	0.39	0.36	**0.38**	0.38	0.39	(0.02)	178,054.00	6,493.00	-
TASC08C2005A	0.25	160163	-	0.28	0.26	**0.26**	0.26	0.27	0.01	9,863.00	259.00	-
TASC11C2002A	0.61	160163	-	0.68	0.63	**0.67**	0.64	0.65	0.06	5,445.00	358.00	-
TASC13C2003A	0.17	160163	-	0.20	0.18	**0.20**	0.18	0.19	0.03	82,320.00	1,630.00	-
TASC13C2006A	1.00	160163	-	0.48	0.47	**0.48**	0.46	0.47	(0.52)	56,323.00	2,701.00	-
TASC16C2001A	0.02	100163	-	-	-	**-**	0.03	0.04	-	-	-	-
TASC19C2003A	0.18	160163	0.20	0.20	0.19	**0.20**	0.19	0.20	0.02	32,476.00	643.00	-
TASC19C2006A	0.65	160163	-	0.68	0.66	**0.67**	0.66	0.67	0.02	8,398.00	566.00	-
TASC19P2004A	0.37	160163	0.37	0.37	0.34	**0.35**	0.35	0.36	(0.02)	7,573.00	262.00	-
TASC24C2001A	0.01	160163	-	0.05	0.04	**0.04**	0.04	0.05	0.03	19,250.00	93.00	-
TASC24C2006A	0.39	160163	-	0.43	0.40	**0.41**	0.41	0.42	0.02	31,902.00	1,342.00	-
TASC28C2004A	0.16	160163	-	0.17	0.16	**0.17**	0.16	0.17	0.01	27,850.00	464.00	-
TASC41C2003A	0.21	301262	-	-	-	**-**	-	-	-	-	-	-
TASC41C2004A	0.26	261262	-	-	-	**-**	-	-	-	-	-	-
TASC42C2003A	0.03	90163	-	-	-	**-**	0.06	0.07	-	-	-	-
TASC42C2005A	1.00	0	-	-	-	**-**	0.51	0.53	-	-	-	-
TCAP01C2001A	0.21	160163	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	45,830.00	955.00	-
TCAP01C2001B	0.03	70163	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP01P2001A	0.11	160163	-	0.11	0.09	**0.11**	0.11	0.12	-	112,720.00	1,176.00	-
TCAP11C2002A	0.10	160163	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	16,000.00	163.00	-
TCAP13C2002A	0.24	160163	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	73,803.00	1,753.00	-
TCAP19C2001A	0.04	261262	-	-	-	**-**	-	0.02	-	-	-	-
TCAP19C2004A	0.33	160163	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	4,607.00	152.00	-
TCAP24C2001A	0.06	100163	-	-	-	**-**	0.02	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TCAP41C2002A	0.21	251262	-	-	-	**-**	-	-	-	-	-	-
TCAP41C2004A	0.27	160163	-	0.24	0.24	**0.24**	-	-	(0.03)	1,000.00	24.00	-
THAI11C2003A	0.03	70163	-	-	-	**-**	0.01	0.03	-	-	-	-
THAI13C2004A	0.15	160163	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	12,310.00	184.00	-
THAI19C2002A	0.01	140163	-	-	-	**-**	-	0.01	-	-	-	-
THAI19C2004A	0.17	160163	-	0.17	0.17	**0.17**	0.16	0.17	-	5,686.00	97.00	-
THAI42C2003A	0.02	140163	-	-	-	**-**	0.02	0.03	-	-	-	-
THAI42C2005A	0.18	160163	0.19	0.19	0.16	**0.16**	0.16	0.18	(0.02)	8,773.00	156.00	-
THAN01C2001A	0.02	140163	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN01C2001B	0.01	181262	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN01C2006A	0.31	160163	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	50,848.00	1,550.00	-
THAN01C2006B	0.15	160163	-	0.16	0.15	**0.15**	0.15	0.16	-	88,192.00	1,355.00	-
THAN01P2006A	0.44	160163	-	0.43	0.42	**0.43**	0.43	0.44	(0.01)	41,770.00	1,766.00	-
THAN06C2003A	0.02	100163	-	-	-	**-**	0.02	0.03	-	-	-	-
THAN06C2005A	0.18	160163	-	0.19	0.18	**0.18**	0.18	0.19	-	26,488.00	499.00	-
THAN06P2003A	0.38	160163	-	0.38	0.36	**0.38**	0.38	0.40	-	4,452.00	164.00	-
THAN13C2003A	0.07	160163	-	0.08	0.08	**0.08**	0.08	0.10	0.01	3,000.00	24.00	-
THAN19C2001A	0.02	121162	-	-	-	**-**	-	0.02	-	-	-	-
THAN19C2004A	0.11	160163	-	0.12	0.12	**0.12**	0.11	0.12	0.01	6,000.00	72.00	-
THAN24C2001A	0.01	60163	-	-	-	**-**	-	0.01	-	-	-	-
THAN27C2003A	0.01	160163	-	0.01	0.01	**0.01**	0.01	0.02	-	6.00	-	-
THAN41C2002A	0.05	111162	-	-	-	**-**	-	-	-	-	-	-
THAN41C2005A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
TISC01C2001A	1.02	160163	-	1.06	1.02	**1.02**	1.02	1.05	-	101.00	10.00	1.00
TISC01C2001B	0.22	160163	0.22	0.22	0.19	**0.19**	0.20	0.22	(0.03)	61,768.00	1,235.00	-
TISC01C2006A	1.05	160163	-	1.07	1.02	**1.02**	1.04	1.07	(0.03)	8,431.00	877.00	1.00
TISC01C2006B	0.33	160163	0.33	0.33	0.31	**0.32**	0.32	0.33	(0.01)	92,529.00	2,971.00	-
TISC01P2001A	0.02	150163	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC01P2006A	0.51	160163	0.52	0.52	0.50	**0.51**	0.50	0.52	-	98,252.00	5,014.00	-
TISC08C2001A	0.11	160163	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	9,104.00	83.00	-
TISC08C2002A	0.10	150163	-	-	-	**-**	0.09	0.10	-	-	-	-
TISC11C2005A	0.22	150163	-	-	-	**-**	0.21	0.22	-	-	-	-
TISC11C2007A	0.86	160163	-	0.87	0.85	**0.85**	0.85	0.87	(0.01)	12,000.00	1,022.00	-
TISC13C2004A	0.61	150163	-	-	-	**-**	0.58	0.63	-	-	-	-
TISC13C2006A	0.32	160163	-	0.33	0.31	**0.32**	0.32	0.33	-	61,451.00	1,967.00	-
TISC16C2001A	0.30	160163	-	0.30	0.26	**0.28**	0.28	0.29	(0.02)	50,447.00	1,407.00	-
TISC19C2004A	0.53	160163	-	0.55	0.52	**0.54**	0.54	0.56	0.01	13,736.00	738.00	-
TISC41C2001A	0.17	71162	-	-	-	**-**	-	-	-	-	-	-
TISC41C2005A	0.91	130163	-	-	-	**-**	-	-	-	-	-	-
TISC41C2006A	0.34	160163	-	0.31	0.30	**0.31**	0.29	0.34	(0.03)	28,010.00	864.00	-
TISC41P2006A	0.47	150163	-	-	-	**-**	-	-	-	-	-	-
TISC42C2003A	0.21	160163	0.22	0.23	0.20	**0.20**	0.22	0.23	(0.01)	8,513.00	187.00	-
TKN01C2003A	0.21	160163	0.21	0.22	0.20	**0.22**	0.21	0.22	0.01	711.00	15.00	-
TKN01C2003B	0.13	160163	0.13	0.14	0.12	**0.13**	0.13	0.14	-	159,895.00	2,041.00	-
TKN08C2003A	0.26	160163	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	64,810.00	1,654.00	-
TKN13C2004A	0.22	160163	0.22	0.24	0.20	**0.21**	0.21	0.22	(0.01)	226,051.00	4,799.00	-
TKN16C2001A	0.13	160163	0.11	0.15	0.10	**0.11**	0.11	0.12	(0.02)	30,732.00	349.00	-
TKN19C2001A	0.02	20163	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN19C2004A	0.54	160163	0.53	0.55	0.50	**0.52**	0.52	0.53	(0.02)	18,454.00	990.00	-
TKN19C2004B	0.26	160163	0.26	0.28	0.25	**0.26**	0.26	0.27	-	51,790.00	1,373.00	-
TKN24C2002A	0.24	160163	-	0.26	0.22	**0.23**	0.23	0.24	(0.01)	5,682.00	133.00	-
TKN28C2002A	0.03	150163	-	-	-	**-**	0.03	0.04	-	-	-	-
TKN28C2003A	0.11	160163	-	0.12	0.10	**0.11**	0.10	0.11	-	9,632.00	102.00	-
TKN41C2001A	0.07	70163	-	-	-	**-**	-	-	-	-	-	-
TKN41C2003A	0.09	60163	-	-	-	**-**	-	-	-	-	-	-
TKN41C2006A	0.31	160163	0.31	0.33	0.30	**0.33**	0.29	0.36	0.02	13,991.00	451.00	-
TKN42C2003A	0.12	160163	-	0.12	0.12	**0.12**	0.12	0.13	-	200.00	2.00	-
TMB01C2004A	0.40	160163	0.40	0.42	0.39	**0.41**	0.41	0.42	0.01	52,433.00	2,098.00	-
TMB01C2004B	0.22	160163	0.22	0.22	0.21	**0.22**	0.22	0.23	-	56,194.00	1,205.00	-
TMB01P2004A	0.30	160163	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	57,479.00	1,765.00	-
TMB13C2002A	0.20	160163	0.19	0.21	0.19	**0.21**	0.21	0.22	0.01	74,360.00	1,484.00	-
TMB19C2001A	0.02	160163	-	0.02	0.01	**0.02**	-	0.02	-	1,506.00	2.00	-
TMB19C2004A	0.31	160163	-	0.33	0.31	**0.33**	0.33	0.34	0.02	26,370.00	829.00	-
TMB19P2004A	0.30	160163	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	29,329.00	869.00	-
TMB28C2002A	0.16	160163	-	0.17	0.15	**0.17**	0.17	0.18	0.01	12,016.00	195.00	-
TMB41C2002A	0.16	130163	-	-	-	**-**	0.10	-	-	-	-	-
TMB41C2005A	0.29	150163	-	-	-	**-**	-	-	-	-	-	-
TMB41P2002A	0.01	100163	-	-	-	**-**	0.01	0.04	-	-	-	-
TMB41P2003A	0.11	160163	0.11	0.11	0.09	**0.10**	-	0.10	(0.01)	16.00	-	-
TMB41P2006A	0.30	160163	-	0.31	0.30	**0.30**	-	-	-	1,002.00	31.00	-
TOA01C2001A	0.13	160163	-	0.15	0.12	**0.13**	0.12	0.13	-	160,194.00	2,142.00	-
TOA01C2001B	0.01	150163	-	-	-	**-**	0.01	0.02	-	-	-	-
TOA01C2006A	0.46	160163	0.46	0.49	0.46	**0.46**	0.46	0.47	-	123,859.00	5,845.00	-
TOA01C2006B	0.35	160163	0.35	0.37	0.34	**0.34**	0.34	0.35	(0.01)	129,383.00	4,574.00	-
TOA01P2001A	0.05	160163	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.01)	26,313.00	82.00	-
TOA08C2003A	0.09	160163	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	1,830.00	17.00	-
TOA13C2003A	0.09	160163	-	0.09	0.08	**0.09**	0.08	0.09	-	3,394.00	30.00	-
TOA16C2001A	0.10	160163	-	0.11	0.09	**0.09**	0.08	0.09	(0.01)	41,409.00	394.00	-
TOA19C2004A	0.12	160163	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.01)	13,104.00	157.00	-
TOA24C2005A	0.12	160163	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	3,280.00	38.00	-
TOA41C2004A	0.11	70163	-	-	-	**-**	0.11	-	-	-	-	-
TOP01C2003A	0.34	160163	0.36	0.36	0.32	**0.35**	0.35	0.36	0.01	204,004.00	6,997.00	-
TOP01C2003B	0.09	160163	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	46,086.00	365.00	-
TOP01C2006A	0.62	160163	0.65	0.65	0.60	**0.63**	0.63	0.64	0.01	72,583.00	4,484.00	-
TOP01C2006B	0.39	160163	-	0.40	0.37	**0.40**	0.39	0.40	0.01	104,130.00	3,985.00	-
TOP01P2003A	0.64	160163	0.67	0.67	0.62	**0.64**	0.64	0.65	-	24,764.00	1,619.00	-
TOP01P2006A	0.76	160163	0.74	0.77	0.73	**0.74**	0.74	0.75	(0.02)	55,298.00	4,191.00	-
TOP06C2004A	0.07	160163	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	35,295.00	212.00	-
TOP06P2005A	0.68	160163	0.64	0.70	0.64	**0.66**	0.66	0.68	(0.02)	17,465.00	1,191.00	-
TOP08C2003A	0.10	160163	0.11	0.11	0.09	**0.10**	0.09	0.10	-	3,220.00	31.00	-
TOP08P2003A	0.63	160163	-	0.64	0.59	**0.61**	0.61	0.62	(0.02)	11,000.00	691.00	-
TOP11C2002A	0.02	150163	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP11C2007A	0.30	160163	-	0.32	0.29	**0.31**	0.30	0.31	0.01	60,026.00	1,812.00	-
TOP11P2002A	0.34	160163	-	0.36	0.32	**0.33**	0.33	0.35	(0.01)	37,000.00	1,271.00	-
TOP13C2002A	0.03	150163	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP13C2004A	0.15	160163	0.16	0.16	0.14	**0.15**	0.15	0.16	-	94,596.00	1,467.00	-
TOP13C2006A	1.00	160163	-	0.46	0.42	**0.45**	0.45	0.46	(0.55)	69,973.00	3,079.00	-
TOP13P2001A	0.18	160163	-	0.20	0.16	**0.17**	0.17	0.20	(0.01)	2,053.00	37.00	-
TOP13P2005A	0.87	160163	0.83	0.89	0.83	**0.89**	0.85	0.88	0.02	1,295.00	114.00	-
TOP13P2006A	1.00	160163	-	0.57	0.53	**0.54**	0.54	0.55	(0.46)	22,755.00	1,264.00	-
TOP16C2001A	0.07	60163	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2002A	0.06	160163	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	38,213.00	246.00	-
TOP19C2003A	0.08	160163	-	0.09	0.07	**0.08**	0.07	0.08	-	11,840.00	88.00	-
TOP19C2006A	1.00	160163	-	0.44	0.41	**0.43**	0.42	0.43	(0.57)	22,866.00	971.00	-
TOP19P2002A	0.36	160163	-	0.36	0.34	**0.34**	0.35	0.36	(0.02)	6,128.00	213.00	-
TOP19P2006A	0.86	160163	-	0.86	0.83	**0.83**	0.83	0.84	(0.03)	929.00	79.00	-
TOP23C2001A	0.06	130163	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP24C2007A	0.23	160163	-	0.24	0.22	**0.23**	0.23	0.24	-	22,445.00	506.00	-
TOP28C2004A	0.16	160163	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	17,224.00	268.00	-
TOP41C2002A	0.30	20163	-	-	-	**-**	-	-	-	-	-	-
TOP41C2002B	0.20	271262	-	-	-	**-**	-	-	-	-	-	-
TOP41C2003A	0.26	70163	-	-	-	**-**	-	-	-	-	-	-
TOP41C2005A	0.26	160163	-	0.26	0.23	**0.26**	-	-	-	6,760.00	176.00	-
TOP41C2006A	0.22	150163	-	-	-	**-**	-	0.27	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP41P2002A	0.51	160163	-	0.53	0.49	**0.53**	-	-	0.02	6,214.00	328.00	-
TOP41P2004A	0.67	160163	-	0.69	0.65	**0.65**	-	-	(0.02)	10,660.00	728.00	-
TPI19C2002A	0.01	150163	-	-	-	**-**	-	0.01	-	-	-	-
TPI19C2004A	0.40	160163	-	0.41	0.40	**0.41**	0.41	0.42	0.01	5,486.00	225.00	-
TRUE01C2002A	0.02	160163	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,011.00	1.00	-
TRUE01C2002B	0.02	140163	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2004A	0.05	160163	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	4,488.00	24.00	-
TRUE01C2004B	0.21	160163	-	0.23	0.22	**0.22**	0.21	0.22	0.01	113,499.00	2,533.00	-
TRUE01P2002A	1.38	160163	-	1.38	1.35	**1.38**	1.38	1.39	-	18,558.00	2,533.00	1.00
TRUE01P2002B	1.12	160163	-	1.14	1.09	**1.14**	1.14	1.15	0.02	37,064.00	4,132.00	1.00
TRUE01P2004A	0.61	160163	-	0.61	0.60	**0.61**	0.61	0.62	-	35,271.00	2,134.00	-
TRUE01P2004B	0.33	160163	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	129,016.00	4,071.00	-
TRUE06C2004A	0.25	160163	-	0.27	0.25	**0.25**	0.24	0.25	-	50,696.00	1,299.00	-
TRUE08C2001A	0.01	90163	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE08C2004A	0.10	150163	-	-	-	**-**	0.10	0.11	-	-	-	-
TRUE08C2005A	0.31	160163	-	0.33	0.32	**0.32**	0.31	0.32	0.01	25,122.00	811.00	-
TRUE08P2005A	0.70	160163	-	0.70	0.68	**0.70**	0.72	0.73	-	28,000.00	1,942.00	-
TRUE11C2005A	0.02	160163	-	0.03	0.03	**0.03**	0.02	0.03	0.01	10.00	-	-
TRUE11C2005B	0.06	150163	-	-	-	**-**	0.05	0.06	-	-	-	-
TRUE11P2002A	0.32	160163	-	0.33	0.31	**0.33**	0.34	0.35	0.01	67,190.00	2,179.00	-
TRUE13C2003A	0.03	160163	-	0.03	0.03	**0.03**	0.02	0.03	-	5,009.00	15.00	-
TRUE13C2003B	0.18	160163	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	205,522.00	3,837.00	-
TRUE13P2001A	0.51	150163	-	-	-	**-**	0.51	0.52	-	-	-	-
TRUE16C2002A	0.06	20163	-	-	-	**-**	-	0.06	-	-	-	-
TRUE19C2003A	0.02	160163	-	0.02	0.02	**0.02**	-	0.02	-	15.00	-	-
TRUE19C2004A	0.11	160163	-	0.11	0.11	**0.11**	0.10	0.11	-	5,970.00	66.00	-
TRUE19C2006A	0.39	160163	0.40	0.40	0.39	**0.39**	0.38	0.39	-	36,919.00	1,464.00	-
TRUE19P2003A	0.42	160163	-	0.43	0.42	**0.43**	0.43	0.44	0.01	1,887.00	80.00	-
TRUE19P2005A	0.39	160163	-	0.40	0.38	**0.40**	0.40	0.41	0.01	27,920.00	1,095.00	-
TRUE28C2003A	0.02	60163	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE28C2003B	0.06	100163	-	-	-	**-**	0.04	0.05	-	-	-	-
TRUE41C2001A	0.06	270962	-	-	-	**-**	-	-	-	-	-	-
TRUE41C2001B	0.02	251062	-	-	-	**-**	-	-	-	-	-	-
TRUE41C2002A	0.03	181262	-	-	-	**-**	-	-	-	-	-	-
TRUE41C2003A	0.05	181262	-	-	-	**-**	0.01	-	-	-	-	-
TRUE41C2004A	0.26	130163	-	-	-	**-**	-	-	-	-	-	-
TRUE41C2005A	0.23	100163	-	-	-	**-**	-	-	-	-	-	-
TRUE41C2006A	0.38	160163	-	0.39	0.37	**0.37**	-	-	(0.01)	1,295.00	49.00	-
TRUE41P2001A	0.39	30163	-	-	-	**-**	-	-	-	-	-	-
TRUE41P2004A	0.44	160163	-	0.43	0.43	**0.43**	-	-	(0.01)	1,002.00	43.00	-
TRUE41P2005A	0.67	160163	-	0.67	0.66	**0.66**	-	-	(0.01)	12,660.00	842.00	-
TRUE42C2003A	0.04	20163	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE42C2004A	0.22	160163	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	6,200.00	126.00	-
TU01C2001A	0.02	160163	0.01	0.02	0.01	**0.02**	0.01	0.02	-	2,250.00	3.00	-
TU01C2001B	0.01	90163	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2004A	0.31	160163	0.32	0.32	0.30	**0.31**	0.31	0.32	-	71,010.00	2,225.00	-
TU01C2004B	0.30	160163	-	0.30	0.28	**0.29**	0.29	0.31	(0.01)	42,118.00	1,221.00	-
TU01P2001A	0.88	160163	-	0.89	0.88	**0.88**	0.86	0.90	-	5,402.00	475.00	-
TU01P2004A	0.20	160163	0.20	0.21	0.19	**0.20**	0.20	0.21	-	51,157.00	1,026.00	-
TU06C2004A	0.17	160163	0.18	0.18	0.16	**0.17**	0.17	0.18	-	27,225.00	462.00	-
TU11C2003A	0.01	100163	-	-	-	**-**	0.01	0.02	-	-	-	-
TU11C2008A	0.47	160163	-	0.48	0.47	**0.47**	0.47	0.48	-	13,730.00	648.00	-
TU13C2003A	0.06	160163	-	0.06	0.06	**0.06**	0.05	0.06	-	2,000.00	12.00	-
TU13C2004A	0.33	160163	0.33	0.33	0.33	**0.33**	0.33	0.34	-	48,865.00	1,613.00	-
TU19C2001A	0.01	181062	-	-	-	**-**	-	0.02	-	-	-	-
TU19C2002A	0.01	160163	-	0.01	0.01	**0.01**	-	0.02	-	199.00	-	-
TU19C2003A	0.07	140163	-	-	-	**-**	0.06	0.07	-	-	-	-
TU19C2005A	0.41	160163	-	0.41	0.41	**0.41**	0.41	0.42	-	3,000.00	123.00	-
TU24C2003A	0.03	140163	-	-	-	**-**	0.02	0.03	-	-	-	-
TU24C2006A	0.39	160163	-	0.38	0.38	**0.38**	0.38	0.39	(0.01)	1,096.00	42.00	-
TU27C2004A	0.04	150163	-	-	-	**-**	0.03	0.04	-	-	-	-
TU27C2006A	0.26	160163	-	0.27	0.26	**0.26**	0.26	0.27	-	6,807.00	177.00	-
TU41C2001A	0.01	130163	-	-	-	**-**	-	-	-	-	-	-
TU41C2002A	0.05	71162	-	-	-	**-**	0.01	-	-	-	-	-
TU41C2003A	0.08	130163	-	-	-	**-**	-	-	-	-	-	-
TU41C2004A	0.23	160163	-	0.23	0.22	**0.22**	-	-	(0.01)	19,060.00	434.00	-
TU41C2005A	0.38	150163	-	-	-	**-**	-	-	-	-	-	-
TU41P2001A	1.08	181262	-	-	-	**-**	-	-	-	-	-	-
TU41P2003A	0.41	20163	-	-	-	**-**	-	-	-	-	-	-
TU41P2004A	0.15	150163	-	-	-	**-**	-	-	-	-	-	-
TVO11C2001A	0.04	301262	-	-	-	**-**	0.01	0.03	-	-	-	-
TVO13C2007A	0.23	160163	-	0.23	0.22	**0.23**	0.22	0.23	-	20,846.00	473.00	-
TVO19C2004A	0.18	160163	-	0.18	0.17	**0.18**	0.16	0.18	-	481.00	8.00	-
TVO19C2007A	0.15	160163	-	0.16	0.15	**0.15**	0.15	0.16	-	7,428.00	115.00	-
VGI01C2005A	0.48	160163	0.48	0.50	0.47	**0.47**	0.47	0.48	(0.01)	73,604.00	3,509.00	-
VGI11C2008A	0.44	160163	0.43	0.43	0.41	**0.41**	0.40	0.43	(0.03)	40,850.00	1,702.00	-
VGI13C2006A	0.44	160163	-	0.45	0.42	**0.42**	0.42	0.43	(0.02)	197,311.00	8,479.00	-
VGI19C2006A	0.39	160163	-	0.39	0.36	**0.36**	0.36	0.37	(0.03)	16,026.00	588.00	-
VGI41C2006A	0.35	160163	0.34	0.34	0.33	**0.33**	0.30	-	(0.02)	1,576.00	53.00	-
WHA01C2002A	0.04	160163	-	0.04	0.03	**0.04**	0.03	0.04	-	2,810.00	8.00	-
WHA01C2002B	0.02	100163	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA01C2005A	0.33	160163	0.31	0.32	0.29	**0.31**	0.30	0.31	(0.02)	265,687.00	8,063.00	-
WHA01C2005B	0.17	160163	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	53,719.00	813.00	-
WHA01P2002A	1.01	160163	1.07	1.09	1.03	**1.05**	1.07	1.09	0.04	27,511.00	2,927.00	1.00
WHA01P2005A	0.62	160163	-	0.67	0.63	**0.65**	0.65	0.67	0.03	107,800.00	6,977.00	-
WHA08C2002A	0.01	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA08C2003A	0.02	130163	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA08C2005A	0.11	160163	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	18,875.00	195.00	-
WHA11C2001A	0.01	130163	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA11C2008A	0.32	160163	-	0.32	0.29	**0.30**	0.30	0.31	(0.02)	73,304.00	2,251.00	-
WHA13C2001A	0.01	91262	-	-	-	**-**	-	0.01	-	-	-	-
WHA13C2003A	0.04	160163	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	22,211.00	67.00	-
WHA13C2005A	0.19	160163	0.18	0.18	0.16	**0.17**	0.16	0.17	(0.02)	157,011.00	2,646.00	-
WHA16C2006A	0.07	160163	0.06	0.07	0.06	**0.07**	0.06	0.07	-	7,367.00	48.00	-
WHA19C2002A	0.02	130163	-	-	-	**-**	-	0.02	-	-	-	-
WHA19C2004A	0.06	150163	-	-	-	**-**	0.05	0.06	-	-	-	-
WHA19C2005A	0.21	160163	-	0.20	0.19	**0.20**	0.19	0.20	(0.01)	17,909.00	350.00	-
WHA24C2004A	0.03	150163	-	-	-	**-**	0.03	0.04	-	-	-	-
WHA24P2003A	0.79	160163	-	0.92	0.89	**0.92**	0.92	0.94	0.13	320.00	29.00	-
WHA28C2003A	0.03	281162	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA28C2003B	0.01	30163	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA28C2004A	0.03	140163	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA28C2005A	0.09	160163	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	6,000.00	48.00	-
WHA41C2003A	0.04	251262	-	-	-	**-**	0.01	0.04	-	-	-	-
WHA41C2004A	0.10	301262	-	-	-	**-**	-	-	-	-	-	-
WHA41C2005A	0.19	160163	-	0.12	0.11	**0.12**	0.10	-	(0.07)	1,003.00	11.00	-
WHA41C2006A	1.00	160163	-	0.26	0.24	**0.25**	-	-	(0.75)	40,802.00	1,031.00	-
WHA41P2003A	1.07	70163	-	-	-	**-**	-	-	-	-	-	-
WHA41P2005A	0.85	160163	-	0.91	0.87	**0.90**	-	0.90	0.05	7,808.00	700.00	-
WHA42C2005A	0.08	160163	-	0.09	0.08	**0.09**	0.08	0.09	0.01	1,050.00	9.00	-
WHAU27C2002A	0.08	160163	-	0.08	0.08	**0.08**	0.08	0.09	-	10.00	-	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	47.25	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	110.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.11	160163	0.12	0.12	0.11	**0.11**	0.11	0.12	-	1,038.00	12.00	-
AKR-W1	0.09	160163	-	0.11	0.09	**0.10**	0.09	0.10	0.01	82,393.00	808.00	-
ALT-W1	0.21	160163	-	0.24	0.23	**0.23**	0.22	0.23	0.02	3.00	-	-
APEX-W1	0.02	160163	-	0.02	0.02	**0.02**	0.02	0.03	-	2,841.00	6.00	-
APURE-W2	0.07	160163	-	0.08	0.08	**0.08**	0.07	0.08	0.01	312.00	2.00	-
AS-W1	0.11	160163	-	0.12	0.11	**0.12**	0.10	0.11	0.01	1,942.00	22.00	-
AYUD-W1	1.14	160163	1.21	1.21	1.12	**1.13**	1.12	1.13	(0.01)	4,855.00	556.00	1.00
B-W3	0.01	80163	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	160163	-	0.04	0.02	**0.04**	0.03	0.04	-	3,255.00	10.00	-
B-W5	0.04	160163	0.05	0.05	0.04	**0.04**	0.04	0.05	-	2,137.00	9.00	-
B52-W2	0.01	161262	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.12	160163	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,110.00	12.00	-
CGD-W4	0.10	160163	0.10	0.10	0.09	**0.10**	0.09	0.10	-	7,786.00	72.00	-
CGH-W3	0.02	160163	-	0.03	0.02	**0.03**	0.02	0.03	0.01	5,402.00	11.00	-
CI-W1	0.04	160163	-	0.05	0.03	**0.03**	0.03	0.04	(0.01)	2,521.00	9.00	-
CKP-W1	0.23	160163	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.01)	79,722.00	1,805.00	-
CRANE-W1	0.67	160163	-	0.70	0.61	**0.68**	0.62	0.68	0.01	664.00	44.00	-
DCC-W1	0.61	160163	0.61	0.62	0.60	**0.60**	0.60	0.61	(0.01)	25,119.00	1,516.00	-
ECL-W3	0.24	160163	0.25	0.26	0.24	**0.25**	0.24	0.25	0.01	27,463.00	681.00	-
EIC-W2	0.01	121262	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.02	80163	-	-	-	-	0.01	0.02	-	-	-	-
EMC-W6	0.04	160163	-	0.04	0.03	**0.04**	0.03	0.04	-	270.00	1.00	-
EPCO-W3	0.52	160163	-	0.53	0.51	**0.53**	0.52	0.53	0.01	891.00	46.00	-
GJS-W3	0.01	31262	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.22	160163	0.23	0.25	0.23	**0.24**	0.23	0.24	0.02	19,873.00	474.00	-
J-W1	0.20	160163	0.21	0.21	0.21	**0.21**	0.21	0.22	0.01	160.00	3.00	-
JAS-W3	1.68	160163	1.67	1.70	1.67	**1.68**	1.68	1.69	-	14,845.00	2,491.00	1.00
JCK-W5	0.06	160163	-	0.07	0.06	**0.06**	0.06	0.07	-	3,532.00	22.00	-
JMT-W2	4.64	160163	4.64	4.96	4.64	**4.70**	4.70	4.74	0.06	5,947.00	2,861.00	4.00
MACO-W2	0.17	160163	0.18	0.19	0.18	**0.18**	0.17	0.18	0.01	209,753.00	3,776.00	-
MILL-W4	0.03	160163	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	16,110.00	50.00	-
MILL-W5	0.01	160163	-	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
MINT-W6	2.98	160163	-	3.04	2.96	**3.00**	3.00	3.02	0.02	1,735.00	520.00	3.00
NFC-W1	0.74	160163	-	0.72	0.69	**0.70**	0.70	0.73	(0.04)	34.00	2.00	-
NOK-W1	0.02	160163	-	0.02	0.02	**0.02**	0.02	0.03	-	522.00	1.00	-
NUSA-W3	0.01	160163	-	0.01	0.01	**0.01**	-	0.01	-	6,210.00	6.00	-
NVD-W1	0.13	160163	-	0.14	0.14	**0.14**	0.13	0.14	0.01	102.00	1.00	-
ORI-W1	0.57	160163	0.58	0.59	0.58	**0.58**	0.57	0.58	0.01	11,326.00	659.00	-
PACE-W2	0.02	160163	-	0.02	0.01	**0.02**	-	0.02	-	41.00	-	-
PACE-W3	0.05	160163	-	0.05	0.05	**0.05**	-	0.06	-	4.00	-	-
PDI-W1	0.42	160163	0.44	0.49	0.42	**0.44**	0.44	0.45	0.02	2,679.00	122.00	-
PDJ-W3	0.41	140163	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.47	160163	-	0.47	0.45	**0.47**	0.47	0.48	-	833.00	39.00	-
PERM-W1	0.16	160163	0.17	0.18	0.16	**0.17**	0.16	0.17	0.01	22,218.00	361.00	-
PORT-W1	0.84	160163	0.84	0.85	0.81	**0.82**	0.82	0.83	(0.02)	104,107.00	8,630.00	-
PPPM-W4	0.24	160163	0.26	0.28	0.21	**0.23**	0.23	0.24	(0.01)	152,948.00	3,821.00	-
PRIME-W1	0.04	160163	-	0.04	0.03	**0.04**	0.02	0.04	-	5.00	-	-
PRIME-W2	0.03	160163	0.02	0.03	0.02	**0.03**	0.02	0.03	-	3,501.00	7.00	-
RICHY-W2	0.04	160163	-	0.04	0.03	**0.04**	0.02	0.04	-	62.00	-	-
RS-W3	1.20	160163	1.55	1.58	1.41	**1.46**	1.46	1.47	0.26	50,030.00	7,475.00	1.00
SAMART-W2	0.49	160163	0.52	0.52	0.50	**0.51**	0.51	0.52	0.02	4,117.00	212.00	-
SAWAD-W1	23.40	160163	23.80	23.80	22.00	**22.50**	22.50	22.60	(0.90)	1,051.00	2,374.00	22.00
SDC-W1	0.09	160163	-	0.09	0.08	**0.09**	0.07	0.09	-	1,001.00	8.00	-
SINGER-W1	1.63	160163	-	1.63	1.55	**1.63**	1.60	1.63	-	323.00	51.00	1.00
SINGER-W2	1.33	160163	-	1.34	1.29	**1.34**	1.29	1.34	0.01	240.00	32.00	1.00
SMT-W2	0.10	160163	-	0.10	0.08	**0.10**	0.09	0.10	-	27,440.00	244.00	-
SST-W2	0.74	160163	-	0.78	0.71	**0.77**	0.72	0.77	0.03	90.00	7.00	-
SUPER-W4	0.01	160163	0.01	0.02	0.01	**0.01**	-	0.01	-	211,686.00	212.00	-
SVI-W3	0.67	160163	0.68	0.70	0.60	**0.61**	0.61	0.63	(0.06)	15,435.00	975.00	-
TCC-W3	0.05	160163	-	0.06	0.06	**0.06**	0.04	0.05	0.01	1.00	-	-
TCC-W4	0.04	160163	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1.00	-	-
TCC-W5	0.15	160163	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	39.00	1.00	-
TCJ-W2	0.15	160163	0.15	0.17	0.15	**0.15**	0.15	0.17	-	1,448.00	23.00	-
TFG-W2	0.29	160163	0.31	0.33	0.29	**0.29**	0.29	0.30	-	73,074.00	2,210.00	-
TGPRO-W3	0.01	80163	-	-	-	-	-	0.01	-	-	-	-
TH-W2	0.06	160163	-	0.07	0.05	**0.07**	0.05	0.07	0.01	1,154.00	6.00	-
THE-W2	0.01	231262	-	-	-	-	-	0.01	-	-	-	-
TNITY-W1	0.20	160163	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	1,981.00	39.00	-
TRITN-W3	0.09	160163	-	0.09	0.08	**0.09**	0.08	0.09	-	17,367.00	139.00	-
TTCL-W1	0.47	160163	0.48	0.49	0.46	**0.46**	0.46	0.48	(0.01)	13,262.00	631.00	-
TWZ-W5	0.01	70163	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	140163	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	1.55	160163	1.56	1.57	1.55	**1.55**	1.55	1.56	-	102,903.00	16,075.00	1.00
VIBHA-W2	0.71	160163	-	0.71	0.71	**0.71**	0.71	0.73	-	16.00	1.00	-
VIBHA-W3	0.17	160163	0.18	0.18	0.17	**0.18**	0.17	0.18	0.01	18,033.00	323.00	-
WAVE-W1	0.09	160163	0.10	0.10	0.08	**0.10**	0.09	0.10	0.01	5,091.00	44.00	-
WHA-W1	2.68	160163	2.62	2.74	2.28	**2.36**	2.36	2.38	(0.32)	17,772.00	4,269.00	2.00
WIIK-W2	0.12	160163	-	0.15	0.12	**0.14**	0.13	0.14	0.02	53,316.00	744.00	-
ZMICO-W4	0.08	160163	0.08	0.08	0.07	**0.08**	0.07	0.08	-	89,943.00	717.00	-
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	-	38.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	116.00	60163	-	-	-	-	114.50	118.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	2.88	160163	-	2.90	2.90	**2.90**	2.84	2.90	0.02	1.00	-	2.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.08	160163	-	0.09	0.07	**0.08**	0.07	0.08	-	7,029.00	58.00	-
BROOK-W5	0.15	160163	0.15	0.15	0.14	**0.15**	0.14	0.15	-	39,254.00	589.00	-
CHO-W2	0.08	160163	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	4,842.00	34.00	-
DOD-W1	0.59	160163	0.60	0.64	0.60	**0.63**	0.62	0.63	0.04	51,322.00	3,170.00	-
ECF-W3	0.43	160163	-	0.43	0.41	**0.42**	0.42	0.44	(0.01)	1,001.00	42.00	-
EFORL-W3	0.01	90163	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	60163	-	-	-	-	-	0.01	-	-	-	-
FVC-W2	0.05	160163	-	0.05	0.04	**0.05**	0.04	0.05	-	10,620.00	47.00	-
HPT-W1	0.25	150163	-	-	-	-	0.22	0.25	-	-	-	-
ITEL-W1	0.29	160163	-	0.30	0.29	**0.30**	0.29	0.30	0.01	1,201.00	35.00	-
JKN-W1	0.61	160163	0.58	0.62	0.57	**0.57**	0.57	0.60	(0.04)	8,868.00	525.00	-
LIT-W1	0.79	160163	0.82	0.84	0.77	**0.81**	0.81	0.84	0.02	1,827.00	149.00	-
META-W4	0.09	160163	0.10	0.10	0.09	**0.10**	0.09	0.10	0.01	1,012.00	9.00	-
NEWS-W6	0.01	211062	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.46	160163	0.50	0.52	0.46	**0.50**	0.49	0.50	0.04	127,969.00	6,373.00	-
PROUD-W2	0.20	160163	-	0.20	0.20	**0.20**	0.19	0.20	-	149.00	3.00	-
SANKO-W1	0.09	160163	0.09	0.11	0.08	**0.10**	0.09	0.10	0.01	15,024.00	147.00	-
SIMAT-W2	0.13	160163	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	5,130.00	65.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday January 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SIMAT-W3	0.20	160163	0.21	0.21	0.20	**0.21**	0.22	0.23	0.01	841.00	18.00	-
SIMAT-W4	0.69	160163	-	0.69	0.69	**0.69**	0.66	0.69	-	6.00	-	-
SMART-W2	0.17	160163	-	0.17	0.16	**0.17**	0.17	0.18	-	23.00	-	-
STAR-W3	0.01	160163	0.01	0.02	0.01	**0.01**	-	0.01	-	136,920.00	138.00	-
SWC-W1	2.58	160163	-	2.60	2.60	**2.60**	2.58	2.60	0.02	480.00	125.00	2.00
TAKUNI-W	0.05	160163	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	37.00	-	-
TVD-W2	0.18	160163	-	0.19	0.18	**0.19**	0.18	0.19	0.01	1,376.00	25.00	-
UAC-W2	0.22	160163	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	1,964.00	41.00	-
UKEM-W2	0.12	160163	-	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	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-