Asia Plus Securities Company Limited Daily Quotation Report

Monday January 20, 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
SCB	102.00	10,253,367	-12.8%
BBL	150.00	2,568,207	-2.6%
KBANK	135.00	2,454,570	-4.6%
BAM	26.50	2,367,252	6.4%
GPSC	94.00	1,827,179	1.9%
GULF	198.50	1,495,493	1.8%
CPALL	75.00	1,321,037	1.0%
IVL	30.00	1,243,220	-6.3%
AOT	74.25	1,114,082	-1.0%
PTTEP	132.00	1,072,867	0.0%

Sector Ranking

Sector	%Value
AGRI	63.3884
AUTO	12.7720
BANK	0.8191
COMM	0.2152
CONMAT	0.0515
CONS	30.1203
ENERG	5.4627
ETRON	1.3130
FASHION	1.2020
FIN	16.8283
FOOD	1.7482
HELTH	0.0168
HOME	5.9284
ICT	5.3935
IMM	2.4163
INSUR	0.0101
MEDIA	4.6843
MINE	0.0281
PAPER	0.4402
PERSON	0.4794
PETRO	0.0019
PFUND	0.0040
PKG	0.0032
PROF	3.2628
PROP	0.5113
STEEL	0.1746
TOURISM	0.0850
TRANS	4.6817

Top Ten Gainers

Stock	Last	Value '000	%Change
SCB13P2003A	0.31	6,740	287.5%
SCB01P2004B	0.36	29,619	176.9%
SCB08P2004A	0.54	1,771	125.0%
SCB01P2002B	1.34	3,417	103.0%
AQ	0.02	257	100.0%
HMPR06C2002A	0.02	10	100.0%
MAX	0.02	79	100.0%
PTTE19C2001A	0.02	2	100.0%
RATC13C2002A	0.02	6	100.0%
SCB11P2005A	1.29	3,872	87.0%

Top Ten Losers

Stock	Last	Value '000	%Change
SCB41C2002A	0.02	4	-92.0%
CENT27C2008A	0.12	153	-88.0%
SCB13C2006A	0.16	16,413	-84.0%
ERW13C2006A	0.18	954	-82.0%
SCB16C2003A	0.02	154	-81.8%
BDMS41P2006A	0.19	279	-81.0%
IVL42C2005A	0.20	336	-80.0%
WHA27C2008A	0.21	1,852	-79.0%
CPF13C2006A	0.22	4,167	-78.0%
SCB01C2002A	0.02	904	-77.8%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,597.50	1,598.70	1,586.73	1,589.11	(11.37)	(0.71)
SET 50	1,077.28	1,078.48	1,069.72	1,071.80	(9.42)	(0.87)
SET 100	2,359.61	2,361.87	2,341.10	2,345.03	(21.40)	(0.90)
SETHD	1,136.72	1,137.66	1,123.62	1,126.52	(21.03)	(1.83)
sSET	699.04	699.39	693.18	693.18	(3.85)	(0.55)
MAI	310.01	310.93	307.76	1,005.29	(4.07)	(0.40)
AGRI	154.88	155.25	151.82	308.82	0.02	0.01
AUTO	387.67	387.91	384.84	151.82	(2.92)	(1.89)
BANK	411.58	412.86	407.39	386.11	(1.05)	(0.27)
COMM	39,990.94	40,136.44	39,806.03	407.48	(19.86)	(4.65)
CONMAT	9,601.74	9,618.33	9,497.62	40,055.76	209.25	0.53
CONS	72.70	72.70	70.86	9,539.56	(57.43)	(0.60)
ENERG	26,183.92	26,278.82	26,121.15	70.86	(1.97)	(2.70)
ETRON	1,282.38	1,289.01	1,251.60	26,251.26	101.76	0.39
FASHION	597.73	597.79	594.65	1,258.62	(17.07)	(1.34)
FIN	4,438.40	4,484.47	4,415.45	596.14	(0.95)	(0.16)
FOOD	12,985.97	13,018.01	12,898.55	4,463.19	42.93	0.97
HELTH	5,568.14	5,570.10	5,465.45	12,958.15	25.38	0.20
HOME	21.37	21.59	21.37	5,496.29	(64.22)	(1.15)
ICT	161.30	162.01	159.86	21.43	0.04	0.19
IMM	49.02	49.03	47.51	161.04	(0.40)	(0.25)
INSUR	11,108.25	11,108.25	10,944.77	47.88	(0.76)	(1.56)
MEDIA	53.83	53.86	53.17	10,944.77	(135.60)	(1.22)
MINE	5.19	5.19	5.03	53.29	(0.58)	(1.08)
PAPER	2,728.74	2,742.80	2,700.61	5.03	(0.08)	(1.57)
PERSON	248.32	248.52	246.48	2,700.61	(28.13)	(1.03)
PETRO	933.15	935.70	899.46	246.48	(1.70)	(0.68)
PFUND	155.91	157.00	154.83	907.73	(22.98)	(2.47)
PKG	3,031.11	3,033.58	3,006.45	240.74	0.33	0.14
PROF	156.55	156.55	152.23	3,006.74	(14.71)	(0.49)
PROP	255.68	256.25	253.19	155.86	0.82	0.53
STEEL	22.18	22.28	21.92	253.68	(1.14)	(0.45)
TOURISM	455.16	456.07	447.38	22.07	0.13	0.59
TRANS	413.87	414.77	407.80	450.06	(5.10)	(1.12)

Volume by Board (Lot)

Main Board	18,034,723,835
Foreign Board	32
Total	18,034,723,867

Value by Board (Mn.Bt.)

Main Board	57,901.33
Foreign Board	43.38
Total	57,944.71

Gainers and Losers

Gainers	606
Losers	1,152
Unchanged	358

Fundamental Figures

Price/Earnings	13.89
Price/Book Value	2.05
Dividend Yield	3.55

ASP's Daily Quotation Report

Monday January 20, 2020

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday January 20, 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	73.00	170163	-	-	-	**-**	72.75	74.25	-	-	-	0
EE	0.55	200163	0.55	0.56	0.55	**0.55**	0.55	0.56	-	15,688	863	0.55
GFPT	13.20	200163	13.20	13.40	12.70	**12.80**	12.80	12.90	(0.40)	43,561	56,478	12.97
LEE	2.12	200163	-	2.12	2.10	**2.12**	2.10	2.12	-	267	56	2.1
NER	2.78	200163	2.78	2.80	2.74	**2.76**	2.76	2.78	(0.02)	85,679	23,677	2.76
PPPM	0.56	200163	-	0.59	0.53	**0.53**	0.53	0.54	(0.03)	3,016	166	0.55
STA	10.50	200163	10.50	10.50	10.20	**10.20**	10.20	10.30	(0.30)	39,415	40,775	10.34
TRUBB	0.64	200163	0.64	0.64	0.64	**0.64**	0.63	0.64	-	1,364	87	0.64
TWPC	4.36	200163	4.36	4.40	4.24	**4.40**	4.30	4.40	0.04	837	363	4.34
UPOIC	3.64	200163	3.70	3.84	3.62	**3.66**	3.64	3.66	0.02	426	155	3.64
UVAN	5.40	200163	5.45	5.45	5.40	**5.40**	5.40	5.45	-	3,058	1,662	5.44
VPO	0.60	200163	0.60	0.60	0.58	**0.58**	0.58	0.59	(0.02)	7,119	422	0.59
Banking										-	-	
BAY	30.00	200163	29.75	29.75	29.25	**29.50**	29.50	29.75	(0.50)	4,287	12,636	29.48
BBL	154.00	200163	151.50	152.00	149.50	**150.00**	150.00	150.50	(4.00)	170,649	2,568,207	150.5
CIMBT	0.50	200163	0.51	0.52	0.50	**0.52**	0.51	0.52	0.02	11,712	599	0.51
KBANK	141.50	200163	136.00	137.50	134.00	**135.00**	135.00	135.50	(6.50)	181,067	2,454,570	135.56
KKP	67.50	200163	67.50	68.50	67.25	**68.00**	68.00	68.25	0.50	23,664	160,561	67.85
KTB	16.40	200163	16.20	16.20	16.00	**16.10**	16.10	16.20	(0.30)	407,572	657,085	16.12
LHFG	1.33	200163	1.33	1.34	1.32	**1.32**	1.32	1.33	(0.01)	40,379	5,374	1.33
SCB	117.00	200163	104.00	106.00	102.00	**102.00**	102.00	102.50	(15.00)	987,773	10,253,367	103.8
TCAP	52.25	200163	52.00	52.00	51.25	**51.50**	51.25	51.50	(0.75)	26,319	135,768	51.59
TISCO	102.50	200163	103.00	103.00	101.50	**102.00**	102.00	102.50	(0.50)	27,839	284,402	102.16
TMB	1.56	200163	1.53	1.54	1.50	**1.51**	1.51	1.52	(0.05)	2,428,171	368,685	1.52
Construction Materia										-	-	
CCP	0.30	200163	0.29	0.30	0.29	**0.29**	0.29	0.30	(0.01)	69,031	2,003	0.29
COTTO	1.43	200163	1.43	1.43	1.40	**1.40**	1.39	1.40	(0.03)	2,464	347	1.41
DCC	1.93	200163	1.94	1.94	1.91	**1.92**	1.92	1.93	(0.01)	55,473	10,675	1.92
DCON	0.35	200163	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.01)	6,137	213	0.35
DRT	6.45	200163	6.45	6.50	6.35	**6.40**	6.40	6.45	(0.05)	5,901	3,804	6.45
EPG	6.40	200163	6.45	6.45	6.25	**6.35**	6.35	6.40	(0.05)	19,121	12,111	6.33
GEL	0.15	200163	0.14	0.15	0.14	**0.15**	0.14	0.15	-	13,343	187	0.14
PPP	2.08	200163	2.04	2.08	2.04	**2.06**	2.04	2.06	(0.02)	116	24	2.04
Q-CON	5.75	200163	5.60	5.90	5.60	**5.80**	5.40	5.80	0.05	42	24	5.61
RCI	3.40	200163	3.40	3.44	3.38	**3.38**	3.38	3.40	(0.02)	141	48	3.42
SCC	371.00	200163	371.00	371.00	367.00	**369.00**	368.00	369.00	(2.00)	13,203	487,470	369.21
SCCC	191.00	200163	191.00	191.50	190.00	**190.00**	190.00	191.00	(1.00)	335	6,369	190.13
SCP	6.05	200163	6.05	6.05	6.00	**6.00**	6.00	6.05	(0.05)	1,729	1,040	6.01
SKN	2.06	200163	2.08	2.08	2.02	**2.02**	2.02	2.06	(0.04)	5,026	1,033	2.05
TASCO	20.90	200163	21.00	21.40	21.00	**21.30**	21.30	21.40	0.40	59,401	126,136	21.23
TCMC	1.98	200163	1.97	2.02	1.97	**1.97**	1.97	1.98	(0.01)	1,163	232	1.99
TOA	37.25	200163	37.25	37.75	36.25	**36.50**	36.50	36.75	(0.75)	24,003	88,620	36.92
TPIPL	1.61	200163	1.61	1.62	1.60	**1.61**	1.61	1.62	-	60,161	9,674	1.61
UMI	0.74	200163	-	0.75	0.70	**0.72**	0.71	0.72	(0.02)	607	44	0.72
VNG	3.80	200163	3.80	3.80	3.76	**3.76**	3.76	3.78	(0.04)	2,243	849	3.79
WIIK	1.30	200163	1.30	1.32	1.30	**1.30**	1.29	1.30	-	8,381	1,091	1.3
Petrochemicals & Ch										-	-	
BCT	41.00	200163	41.75	42.25	40.25	**41.00**	40.50	41.25	-	6	25	41.38
CMAN	1.34	200163	1.35	1.39	1.26	**1.26**	1.26	1.28	(0.08)	49,085	6,525	1.33
GC	5.90	200163	-	5.85	5.80	**5.85**	5.75	5.85	(0.05)	40	23	5.82
GGC	13.70	200163	13.70	13.80	13.50	**13.60**	13.60	13.70	(0.10)	18,338	25,031	13.65
GIFT	2.46	200163	-	2.46	2.42	**2.44**	2.42	2.44	(0.02)	8,031	1,956	2.44
IVL	32.00	200163	32.00	32.25	29.50	**30.00**	30.00	30.25	(2.00)	406,290	1,243,220	30.6
NFC	2.14	200163	-	2.14	2.14	**2.14**	2.10	2.24	-	10	2	2.14
PATO	11.20	200163	11.10	11.20	11.10	**11.10**	11.10	11.20	(0.10)	117	130	11.11
PMTA	7.20	170163	-	-	-	**-**	6.70	7.15	-	-	-	0
PTTGC	56.25	200163	56.50	56.50	55.50	**55.50**	55.50	55.75	(0.75)	92,676	517,315	55.82
SUTHA	1.95	200163	-	1.93	1.88	**1.93**	1.89	1.93	(0.02)	42	8	1.89
TCCC	20.30	200163	-	20.40	20.30	**20.40**	20.40	20.50	0.10	266	541	20.35
TPA	5.45	170163	-	-	-	**-**	5.15	5.35	-	-	-	0
UP	16.50	150163	-	-	-	**-**	15.00	20.70	-	-	-	0
VNT	25.25	200163	25.25	27.75	25.00	**27.00**	26.75	27.00	1.75	32,422	85,331	26.32
WG	160.00	130163	-	-	-	**-**	141.00	154.00	-	-	-	0
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	2.70	200163	2.66	2.84	2.62	**2.82**	2.80	2.82	0.12	2,701,666	738,982	2.74
BIG	0.78	200163	0.80	0.83	0.75	**0.79**	0.79	0.80	0.01	1,055,500	83,699	0.79
BJC	42.25	200163	42.25	43.00	42.25	**43.00**	42.75	43.00	0.75	28,365	121,299	42.76
COL	18.10	200163	18.10	18.10	17.70	**18.00**	17.90	18.00	(0.10)	2,941	5,267	17.91
COM7	26.25	200163	26.50	26.50	26.25	**26.25**	26.25	26.50	-	36,398	96,229	26.44
CPALL	74.25	200163	74.75	75.25	74.25	**75.00**	74.75	75.00	0.75	176,512	1,321,037	74.84
CPW	1.74	200163	1.74	1.76	1.70	**1.70**	1.70	1.73	(0.04)	26,812	4,626	1.73
CSS	1.37	200163	1.37	1.40	1.35	**1.35**	1.35	1.36	(0.02)	6,723	913	1.36
DOHOME	9.10	200163	9.15	9.15	8.65	**8.65**	8.65	8.70	(0.45)	136,749	120,844	8.84
FN	1.22	200163	1.23	1.30	1.22	**1.23**	1.23	1.24	0.01	80,512	10,088	1.25
FTE	2.00	200163	2.00	2.00	1.98	**1.98**	1.98	2.00	(0.02)	122	24	1.99
GLOBAL	15.60	200163	15.70	15.80	15.50	**15.60**	15.60	15.70	-	27,015	42,274	15.65
HMPRO	16.20	200163	16.20	16.30	16.00	**16.10**	16.10	16.20	(0.10)	64,733	104,554	16.15
ILM	14.00	200163	14.20	14.20	13.90	**14.00**	14.00	14.10	-	6,244	8,745	14.01
IT	2.90	200163	2.92	2.92	2.86	**2.86**	2.86	2.92	(0.04)	29	8	2.91
KAMART	4.24	200163	4.26	4.36	4.22	**4.24**	4.22	4.24	-	10,452	4,476	4.28
LOXLEY	1.36	200163	1.37	1.37	1.33	**1.34**	1.34	1.35	(0.02)	7,843	1,054	1.34
MAKRO	36.75	200163	36.75	37.00	36.50	**37.00**	36.50	37.00	0.25	3,990	14,679	36.79
MC	9.20	200163	9.25	9.35	8.95	**9.20**	9.20	9.25	-	40,445	37,094	9.17
MEGA	29.00	200163	29.00	29.50	28.50	**28.75**	28.75	29.00	(0.25)	12,401	35,854	28.91
MIDA	0.48	200163	0.49	0.50	0.49	**0.49**	0.49	0.50	0.01	5,113	253	0.5
ROBINS	68.25	200163	68.50	68.75	67.75	**68.00**	67.75	68.00	(0.25)	36,595	249,361	68.14
RS	13.60	200163	13.50	13.50	13.00	**13.30**	13.20	13.30	(0.30)	29,415	38,932	13.24
RSP	3.12	200163	-	3.14	3.06	**3.10**	3.08	3.10	(0.02)	911	283	3.1
SINGER	5.95	200163	6.00	6.05	5.75	**5.90**	5.85	5.90	(0.05)	30,902	18,265	5.91
SPC	53.75	200163	-	53.75	53.50	**53.75**	53.50	54.00	-	99	532	53.74
SPI	65.00	170163	-	-	-	**-**	62.00	65.00	-	-	-	0
Information & Comm										-	-	
ADVANC	217.00	200163	217.00	218.00	214.00	**217.00**	216.00	217.00	-	37,186	802,785	215.88
AIT	18.30	200163	18.30	18.30	18.10	**18.30**	18.30	18.40	-	1,627	2,964	18.22
ALT	1.33	200163	1.34	1.42	1.32	**1.41**	1.41	1.42	0.08	20,993	2,864	1.36
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	16.80	200163	16.80	17.10	16.80	**16.90**	16.90	17.00	0.10	117,338	198,980	16.96
DTAC	48.75	200163	49.00	49.25	48.25	**48.75**	48.75	49.00	-	36,424	177,039	48.61
FORTH	6.00	200163	6.05	6.10	6.00	**6.05**	6.05	6.10	0.05	2,992	1,809	6.05
HUMAN	7.85	200163	7.85	8.45	7.70	**8.05**	8.05	8.25	0.20	33,704	27,048	8.03
ILINK	3.62	200163	3.64	3.64	3.58	**3.58**	3.58	3.64	(0.04)	1,977	712	3.6
INET	2.48	200163	2.52	2.52	2.38	**2.40**	2.40	2.44	(0.08)	9,324	2,269	2.43
INTUCH	60.25	200163	60.25	60.25	59.25	**60.00**	59.75	60.00	(0.25)	57,444	343,135	59.73

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JAS	5.15	200163	5.15	5.15	5.05	**5.05**	5.05	5.10	(0.10)	146,712	74,474	5.08
JASIF	9.80	200163	9.85	9.95	9.80	**9.90**	9.90	9.95	0.10	224,070	221,688	9.89
JMART	9.55	200163	9.55	9.70	9.20	**9.30**	9.30	9.35	(0.25)	99,530	94,055	9.45
JTS	1.01	200163	1.00	1.00	1.00	**1.00**	0.99	1.01	(0.01)	10	1	1
MFEC	3.44	200163	3.44	3.46	3.38	**3.40**	3.38	3.40	(0.04)	1,314	447	3.4
MSC	5.50	200163	5.50	5.50	5.40	**5.50**	5.45	5.50	-	1,169	632	5.4
PT	4.28	200163	4.30	4.48	4.18	**4.26**	4.26	4.32	(0.02)	3,158	1,358	4.3
SAMART	7.10	200163	7.20	7.55	7.10	**7.40**	7.40	7.45	0.30	63,710	46,795	7.35
SAMTEL	7.50	200163	7.45	7.60	7.40	**7.50**	7.50	7.55	-	3,843	2,879	7.49
SDC	0.18	200163	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	12,901	233	0.18
SIS	8.25	200163	8.25	8.30	8.10	**8.25**	8.15	8.25	-	1,275	1,046	8.21
SVOA	1.10	200163	1.11	1.11	1.08	**1.08**	1.08	1.09	(0.02)	3,433	372	1.08
SYMC	2.94	200163	-	2.96	2.92	**2.92**	2.88	2.92	(0.02)	61	18	2.92
SYNEX	7.15	200163	7.15	7.15	7.05	**7.10**	7.05	7.10	(0.05)	1,526	1,085	7.11
THCOM	4.06	200163	4.04	4.06	3.90	**3.90**	3.90	3.94	(0.16)	27,523	10,912	3.96
TRUE	4.16	200163	4.18	4.18	4.00	**4.04**	4.04	4.06	(0.12)	1,715,407	696,546	4.06
TWZ	0.09	200163	0.08	0.09	0.08	**0.09**	0.08	0.09	-	239,018	1,961	0.08
Electronic Compone										-	-	
CCET	1.87	200163	1.87	1.87	1.85	**1.86**	1.86	1.87	(0.01)	12,178	2,268	1.86
DELTA	52.75	200163	53.00	53.50	52.25	**53.00**	52.50	53.00	0.25	6,211	32,862	52.91
EIC	0.03	200163	0.04	0.04	0.03	**0.03**	0.03	0.04	-	5,578	18	0.03
HANA	37.25	200163	37.50	37.50	35.50	**35.75**	35.50	35.75	(1.50)	31,028	112,793	36.35
KCE	22.40	200163	22.60	22.90	21.70	**21.70**	21.70	21.80	(0.70)	384,434	853,005	22.19
METCO	174.50	200163	-	175.00	174.00	**175.00**	162.00	175.00	0.50	8	140	174.63
NEX	3.14	200163	3.12	3.12	3.08	**3.10**	3.10	3.12	(0.04)	15,625	4,841	3.1
SMT	1.15	200163	-	1.16	1.10	**1.11**	1.11	1.13	(0.04)	6,247	698	1.12
SVI	3.34	200163	3.36	3.40	3.28	**3.28**	3.28	3.30	(0.06)	18,653	6,159	3.3
TEAM	0.81	200163	0.81	0.83	0.80	**0.81**	0.80	0.81	-	2,579	208	0.81
Energy & Utilities										-	-	
7UP	0.49	200163	0.49	0.49	0.48	**0.49**	0.48	0.49	-	28,017	1,368	0.49
ABPIF	4.78	200163	4.78	4.78	4.74	**4.74**	4.74	4.76	(0.04)	1,111	529	4.76
ACE	4.52	200163	4.50	4.54	4.32	**4.38**	4.38	4.40	(0.14)	140,247	61,840	4.41
AI	1.12	200163	1.13	1.15	1.10	**1.10**	1.10	1.11	(0.02)	33,897	3,796	1.12
AKR	0.62	200163	0.64	0.64	0.60	**0.60**	0.60	0.62	(0.02)	7,290	448	0.62
BAFS	29.25	200163	29.75	30.00	29.25	**30.00**	29.75	30.00	0.75	1,685	5,005	29.71
BANPU	11.60	200163	11.50	11.50	11.20	**11.30**	11.20	11.30	(0.30)	241,014	273,122	11.33
BCP	28.00	200163	27.75	28.00	27.25	**27.25**	27.25	27.50	(0.75)	20,656	56,699	27.45
BCPG	17.50	200163	17.50	17.50	17.00	**17.10**	17.00	17.10	(0.40)	38,950	67,010	17.2
BGRIM	63.00	200163	63.00	64.50	63.00	**64.25**	64.00	64.25	1.25	89,672	572,925	63.89
BPP	17.40	200163	17.40	17.40	17.10	**17.20**	17.10	17.20	(0.20)	18,967	32,801	17.3
BRRGIF	8.35	200163	8.30	8.40	8.25	**8.40**	8.30	8.40	0.05	92	76	8.29
CKP	4.50	200163	4.52	4.52	4.40	**4.40**	4.40	4.42	(0.10)	121,452	54,059	4.45
DEMCO	2.84	200163	2.84	2.84	2.78	**2.80**	2.78	2.80	(0.04)	3,609	1,018	2.82
EA	41.00	200163	41.00	41.00	40.00	**40.75**	40.50	40.75	(0.25)	78,866	319,543	40.52
EASTW	11.90	200163	11.90	11.90	11.70	**11.70**	11.70	11.80	(0.20)	8,860	10,436	11.78
EGATIF	12.70	200163	12.70	12.90	12.70	**12.80**	12.80	12.90	0.10	8,771	11,196	12.77
EGCO	336.00	200163	337.00	345.00	337.00	**344.00**	343.00	344.00	8.00	13,141	450,658	342.94
ESSO	7.60	200163	7.70	7.75	7.30	**7.35**	7.30	7.35	(0.25)	287,623	214,806	7.47
GPSC	92.25	200163	92.25	95.00	91.75	**94.00**	94.00	94.25	1.75	194,969	1,827,179	93.72
GULF	195.00	200163	196.00	199.50	195.50	**198.50**	198.50	199.00	3.50	75,606	1,495,493	197.8
GUNKUL	2.76	200163	2.74	2.76	2.72	**2.74**	2.74	2.76	(0.02)	140,508	38,504	2.74
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.36	200163	3.36	3.38	3.26	**3.28**	3.28	3.30	(0.08)	969,803	320,621	3.31
LANNA	7.75	200163	7.70	7.70	7.60	**7.70**	7.65	7.70	(0.05)	904	693	7.66
MDX	2.84	200163	-	2.86	2.78	**2.80**	2.78	2.80	(0.04)	2,277	635	2.79
PRIME	0.37	200163	0.37	0.37	0.36	**0.37**	0.36	0.37	-	6,874	254	0.37
PTG	15.10	200163	15.20	15.20	14.40	**14.50**	14.50	14.60	(0.60)	154,467	226,667	14.67
PTT	46.00	200163	46.00	46.25	45.75	**46.25**	46.00	46.25	0.25	181,118	834,759	46.09
PTTEP	132.00	200163	132.50	133.50	131.00	**132.00**	131.50	132.00	-	81,026	1,072,867	132.41
RATCH	73.00	200163	73.25	75.25	73.25	**75.00**	75.00	75.25	2.00	92,693	692,367	74.69
RPC	0.65	200163	0.66	0.66	0.64	**0.65**	0.64	0.65	-	2,302	148	0.64
SCG	3.90	200163	-	3.96	3.94	**3.94**	3.94	3.96	0.04	15	6	3.94
SCI	1.52	200163	1.52	1.68	1.51	**1.57**	1.57	1.58	0.05	108,250	17,555	1.62
SCN	1.99	200163	1.99	2.00	1.98	**2.00**	1.99	2.00	0.01	4,467	890	1.99
SGP	9.45	200163	9.40	9.55	9.30	**9.30**	9.25	9.30	(0.15)	20,204	19,052	9.43
SKE	0.75	200163	0.76	0.76	0.72	**0.72**	0.72	0.73	(0.03)	9,049	659	0.73
SOLAR	1.54	200163	-	1.53	1.50	**1.50**	1.50	1.51	(0.04)	751	113	1.51
SPCG	20.20	200163	20.20	20.30	20.10	**20.20**	20.20	20.30	-	4,219	8,520	20.2
SPRC	9.45	200163	9.50	9.65	9.15	**9.20**	9.20	9.25	(0.25)	188,692	176,550	9.36
SSP	7.35	200163	7.40	7.45	7.35	**7.35**	7.30	7.35	-	1,949	1,440	7.39
SUPER	0.54	200163	0.54	0.55	0.53	**0.54**	0.53	0.54	-	459,047	24,750	0.54
SUPEREIF	11.00	200163	11.10	11.10	10.90	**11.00**	11.00	11.10	-	6,796	7,506	11.04
SUSCO	2.80	200163	2.82	2.82	2.78	**2.80**	2.78	2.80	-	3,941	1,101	2.79
TAE	3.76	200163	3.76	3.78	3.68	**3.76**	3.74	3.76	-	26,162	9,752	3.73
TCC	0.22	200163	0.22	0.23	0.22	**0.22**	0.22	0.23	-	2,801	62	0.22
TOP	62.50	200163	62.50	63.00	61.50	**61.50**	61.50	61.75	(1.00)	89,774	555,509	61.88
TPIPP	4.52	200163	4.54	4.54	4.48	**4.52**	4.50	4.52	-	35,811	16,138	4.51
TSE	2.96	200163	2.98	3.00	2.96	**2.96**	2.96	2.98	-	121,179	36,074	2.98
TTW	13.90	200163	13.90	14.00	13.80	**14.00**	13.90	14.00	0.10	46,834	65,050	13.89
WHAUP	5.80	200163	5.75	5.75	5.55	**5.60**	5.60	5.65	(0.20)	43,453	24,532	5.65
WP	5.00	200163	-	5.05	5.00	**5.00**	5.00	5.05	-	11,701	5,856	5
Media & Publishing										-	-	
AMARIN	4.14	200163	-	4.08	3.96	**4.08**	4.06	4.08	(0.06)	922	369	4.01
AQUA	0.42	200163	0.43	0.43	0.42	**0.42**	0.42	0.43	-	20,779	888	0.43
AS	1.41	200163	1.46	1.48	1.40	**1.48**	1.40	1.47	0.07	13	2	1.45
BEC	6.20	200163	6.15	6.20	5.65	**5.65**	5.65	5.70	(0.55)	200,780	115,783	5.77
EPCO	3.64	200163	3.62	3.66	3.60	**3.62**	3.60	3.62	(0.02)	3,409	1,231	3.61
FE	200.00	200163	-	200.00	200.00	**200.00**	200.00	226.00	-	2	40	200
GPI	1.85	200163	1.85	1.86	1.82	**1.84**	1.82	1.83	(0.01)	251	46	1.84
GRAMMY	10.00	200163	-	10.10	9.85	**10.10**	9.85	10.10	0.10	16	16	9.96
MACO	1.44	200163	-	1.50	1.43	**1.46**	1.45	1.46	0.02	24,027	3,530	1.47
MAJOR	23.90	200163	23.90	24.10	23.50	**24.00**	24.00	24.10	0.10	16,770	39,995	23.85
MATCH	1.58	200163	-	1.54	1.53	**1.53**	1.52	1.53	(0.05)	165	25	1.54
MATI	4.60	200163	-	4.20	4.20	**4.20**	4.22	4.68	(0.40)	250	105	4.2
MCOT	10.50	200163	10.50	10.50	10.30	**10.40**	10.30	10.40	(0.10)	378	393	10.41
MONO	1.08	200163	1.05	1.08	1.05	**1.06**	1.06	1.07	(0.02)	7,609	809	1.06
MPIC	1.77	200163	-	1.77	1.77	**1.77**	1.39	1.77	-	1	-	1.77
NMG	0.17	310762	-	-	-	**-**	-	-	-	-	-	0
PLANB	8.00	200163	8.00	8.00	7.80	**7.90**	7.90	7.95	(0.10)	34,339	27,104	7.89
POST	1.96	200163	-	1.96	1.80	**1.95**	1.82	1.94	(0.01)	10	2	1.9
PRAKIT	10.30	200163	10.40	10.40	10.30	**10.30**	10.20	10.40	-	44	46	10.35
SE-ED	1.55	200163	-	1.67	1.52	**1.67**	1.67	1.90	0.12	1,146	178	1.55
SPORT	0.16	200163	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	7,090	114	0.16
TBSP	13.90	170163	-	-	-	**-**	13.10	14.40	-	-	-	0
TH	0.60	200163	0.60	0.61	0.60	**0.60**	0.59	0.60	-	3,200	192	0.6
TKS	6.45	200163	6.50	6.50	6.40	**6.50**	6.45	6.50	0.05	4,350	2,809	6.46
VGI	9.55	200163	9.55	9.60	9.50	**9.50**	9.50	9.55	(0.05)	42,877	40,920	9.54
WAVE	1.04	200163	1.07	1.07	1.01	**1.06**	1.03	1.05	0.02	229	24	1.03
WORK	14.30	200163	14.30	14.30	13.60	**13.60**	13.60	13.70	(0.70)	31,346	43,149	13.77
Finance & Securities										-	-	
AEC	0.31	200163	-	0.32	0.31	**0.32**	0.31	0.32	0.01	531	16	0.31

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AEONTS	174.00	200163	174.00	174.00	171.50	**172.00**	172.00	172.50	(2.00)	2,510	43,253	172.32
AMANAH	3.48	200163	3.56	3.62	3.48	**3.54**	3.54	3.56	0.06	250,044	88,921	3.56
ASAP	2.00	200163	2.06	2.06	1.99	**2.02**	1.99	2.02	0.02	3,337	670	2.01
ASK	26.00	200163	26.25	27.00	26.00	**26.25**	26.25	26.75	0.25	3,259	8,631	26.48
ASP	1.79	200163	1.80	1.80	1.79	**1.80**	1.79	1.80	0.01	11,571	2,077	1.79
BAM	24.90	200163	25.00	27.00	25.00	**26.50**	26.50	26.75	1.60	916,711	2,367,252	25.82
BFIT	32.25	200163	32.50	32.50	31.50	**31.75**	31.75	32.00	(0.50)	2,340	7,478	31.96
CGH	0.83	200163	-	0.83	0.80	**0.83**	0.81	0.83	-	14,596	1,191	0.82
CNS	2.48	200163	2.48	2.48	2.48	**2.48**	2.48	2.50	-	9,976	2,474	2.48
ECL	1.17	200163	1.17	1.19	1.15	**1.15**	1.15	1.16	(0.02)	12,990	1,517	1.17
FNS	2.12	200163	2.12	2.12	2.08	**2.12**	2.10	2.12	-	1,144	241	2.11
FSS	1.58	200163	-	1.57	1.57	**1.57**	1.56	1.57	(0.01)	50	8	1.57
GBX	0.45	200163	0.46	0.46	0.45	**0.45**	0.45	0.46	-	3,548	160	0.45
GL	4.52	200163	4.48	4.66	4.46	**4.54**	4.54	4.56	0.02	53,033	24,143	4.55
IFS	3.24	200163	-	3.26	3.22	**3.24**	3.22	3.24	-	622	201	3.24
JMT	22.50	200163	22.50	23.30	22.40	**22.80**	22.80	22.90	0.30	95,830	219,413	22.9
KCAR	10.30	200163	10.20	10.30	10.20	**10.30**	10.10	10.30	-	144	147	10.21
KGI	4.66	200163	4.66	4.66	4.62	**4.66**	4.64	4.66	-	14,176	6,584	4.64
KTC	33.75	200163	34.00	35.00	33.75	**34.75**	34.75	35.00	1.00	96,794	333,608	34.47
MBKET	6.70	200163	6.70	6.70	6.60	**6.70**	6.65	6.70	-	978	652	6.67
MFC	15.40	200163	15.30	15.50	15.20	**15.30**	15.20	15.30	(0.10)	62	95	15.24
ML	0.86	200163	0.86	0.86	0.86	**0.86**	0.85	0.86	-	522	45	0.86
MTC	64.00	200163	64.00	64.25	63.50	**63.50**	63.50	63.75	(0.50)	22,897	145,999	63.76
PE	0.06	200163	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	19	-	0.05
PL	2.68	200163	-	2.68	2.64	**2.68**	2.68	2.70	-	511	137	2.67
S11	7.25	200163	7.35	7.35	7.20	**7.25**	7.20	7.25	-	5,723	4,138	7.23
SAWAD	70.50	200163	70.50	70.75	69.50	**70.25**	70.00	70.25	(0.25)	21,452	150,201	70.02
THANI	5.60	200163	5.65	5.70	5.55	**5.55**	5.55	5.60	(0.05)	29,380	16,481	5.61
TK	9.60	200163	-	9.65	9.60	**9.65**	9.55	9.65	0.05	78	75	9.6
TNITY	3.88	200163	-	3.82	3.82	**3.82**	3.82	3.92	(0.06)	28	11	3.82
UOBKH	2.94	170163	-	-	-	**-**	2.88	2.90	-	-	-	0
ZMICO	0.82	200163	-	0.82	0.82	**0.82**	0.81	0.82	-	811	67	0.82
Food & Beverage										-	-	
APURE	0.73	200163	0.72	0.74	0.71	**0.71**	0.71	0.72	(0.02)	1,594	115	0.72
ASIAN	4.12	200163	4.20	4.22	4.08	**4.08**	4.08	4.10	(0.04)	6,341	2,626	4.14
BR	2.60	200163	2.62	2.66	2.52	**2.52**	2.52	2.54	(0.08)	14,583	3,760	2.58
BRR	3.96	200163	-	3.96	3.90	**3.96**	3.88	3.96	-	493	194	3.93
CBG	86.00	200163	85.75	88.50	85.75	**86.50**	86.50	86.75	0.50	77,128	673,725	87.35
CFRESH	1.58	200163	-	1.59	1.55	**1.56**	1.56	1.57	(0.02)	492	77	1.56
CM	2.78	200163	2.80	2.80	2.76	**2.76**	2.76	2.78	(0.02)	700	194	2.77
CPF	30.50	200163	30.75	30.75	30.25	**30.50**	30.50	30.75	-	300,211	915,947	30.51
CPI	1.63	200163	1.63	1.65	1.63	**1.63**	1.63	1.64	-	560	92	1.64
F&D	18.70	200163	-	19.80	19.80	**19.80**	17.70	19.70	1.10	1	2	19.8
HTC	24.20	200163	24.30	24.30	23.50	**23.50**	23.50	23.60	(0.70)	1,425	3,387	23.77
ICHI	5.75	200163	5.75	5.75	5.50	**5.55**	5.50	5.55	(0.20)	17,607	9,854	5.6
KBS	3.78	200163	3.76	3.80	3.76	**3.80**	3.78	3.80	0.02	1,777	672	3.78
KSL	2.36	200163	2.36	2.44	2.36	**2.40**	2.40	2.42	0.04	53,669	12,884	2.4
KTIS	4.20	200163	4.20	4.20	4.16	**4.16**	4.14	4.16	(0.04)	1,350	563	4.17
LST	5.35	200163	5.35	5.45	5.25	**5.25**	5.25	5.35	(0.10)	5,157	2,760	5.35
M	70.75	200163	70.75	71.75	70.25	**71.75**	71.25	71.75	1.00	2,010	14,289	71.09
MALEE	7.30	200163	7.30	7.40	7.00	**7.40**	7.40	7.45	0.10	2,151	1,555	7.23
MINT	35.00	200163	35.25	35.50	34.25	**34.75**	34.50	34.75	(0.25)	69,866	242,598	34.72
OISHI	99.75	200163	-	99.00	98.00	**98.00**	98.00	98.75	(1.75)	50	491	98.3
OSP	44.50	200163	44.75	46.00	44.50	**45.50**	45.25	45.50	1.00	169,434	768,847	45.38
PB	69.00	170163	-	-	-	**-**	68.00	69.00	-	-	-	0
PM	7.60	200163	7.60	7.65	7.55	**7.60**	7.55	7.60	-	2,025	1,538	7.59
PRG	12.40	200163	-	12.40	12.30	**12.40**	12.30	12.40	-	105	130	12.35
RBF	4.48	200163	4.48	4.48	4.30	**4.32**	4.32	4.34	(0.16)	144,492	63,046	4.36
SAPPE	21.00	200163	21.10	21.20	20.60	**20.60**	20.60	20.80	(0.40)	1,952	4,059	20.79
SAUCE	22.80	200163	-	22.80	22.80	**22.80**	22.40	22.70	-	5	11	22.8
SFP	158.00	80163	-	-	-	**-**	158.50	165.50	-	-	-	0
SNP	14.40	200163	14.20	14.30	14.10	**14.20**	14.20	14.30	(0.20)	15	21	14.19
SORKON	49.50	200163	49.25	49.50	48.75	**48.75**	48.50	49.00	(0.75)	16	79	49.09
SSC	31.50	160163	-	-	-	**-**	31.75	32.50	-	-	-	0
SSF	5.90	200163	-	6.30	5.95	**5.95**	5.95	6.05	0.05	13	8	6.08
SST	3.80	200163	-	3.80	3.78	**3.78**	3.76	3.78	(0.02)	8	3	3.79
TC	3.14	200163	3.14	3.14	3.14	**3.14**	3.10	3.14	-	10	3	3.14
TFG	4.82	200163	4.86	4.98	4.84	**4.96**	4.96	4.98	0.14	129,392	63,742	4.93
TFMAMA	191.50	200163	192.00	194.00	191.50	**193.00**	192.00	193.50	1.50	46	884	192.21
TIPCO	7.55	200163	7.50	7.60	7.50	**7.50**	7.50	7.55	(0.05)	3,438	2,590	7.53
TKN	10.80	200163	10.90	11.10	10.60	**10.90**	10.90	11.00	0.10	135,853	147,724	10.87
TU	14.70	200163	14.70	14.70	14.30	**14.40**	14.40	14.50	(0.30)	110,137	159,502	14.48
TVO	27.25	200163	27.50	27.75	27.25	**27.75**	27.50	27.75	0.50	5,789	15,893	27.45
ZEN	13.20	200163	13.20	13.30	12.90	**12.90**	12.90	13.00	(0.30)	8,611	11,183	12.99
Health Care Service										-	-	
AHC	18.00	200163	-	18.00	18.00	**18.00**	17.80	18.00	-	11	20	18
BCH	15.90	200163	15.90	16.10	15.70	**15.80**	15.80	15.90	(0.10)	65,242	103,707	15.9
BDMS	26.00	200163	26.00	26.00	25.25	**25.50**	25.25	25.50	(0.50)	373,120	955,995	25.62
BH	145.00	200163	145.00	146.50	142.00	**143.50**	143.00	143.50	(1.50)	10,259	147,266	143.55
CHG	2.62	200163	2.62	2.68	2.60	**2.62**	2.62	2.64	-	420,739	110,913	2.64
CMR	2.02	200163	2.02	2.02	2.00	**2.02**	2.00	2.02	-	204	41	2
EKH	6.50	200163	6.55	6.60	6.45	**6.55**	6.50	6.55	0.05	10,932	7,131	6.52
KDH	86.25	170163	-	-	-	**-**	85.00	87.00	-	-	-	0
LPH	4.90	200163	4.90	4.90	4.84	**4.88**	4.84	4.88	(0.02)	3,606	1,757	4.87
M-CHAI	189.00	200163	-	188.00	188.00	**188.00**	188.00	189.00	(1.00)	4	75	188
NEW	53.00	140163	-	-	-	**-**	46.25	66.00	-	-	-	0
NTV	49.50	200163	-	51.00	49.25	**50.00**	49.25	50.00	0.50	193	979	50.71
PR9	8.05	200163	8.05	8.15	8.00	**8.00**	8.00	8.10	(0.05)	2,227	1,793	8.05
PRINC	4.62	200163	-	4.68	4.60	**4.60**	4.60	4.62	(0.02)	843	389	4.61
RAM	149.50	200163	149.00	149.50	148.50	**149.50**	149.00	150.00	-	19	283	149.03
RJH	24.80	200163	24.90	24.90	24.70	**24.70**	24.70	24.80	(0.10)	604	1,496	24.76
RPH	6.60	200163	6.65	6.65	6.50	**6.50**	6.50	6.60	(0.10)	6,951	4,566	6.57
SKR	5.15	200163	5.20	5.20	5.10	**5.15**	5.10	5.15	-	5,720	2,938	5.14
SVH	448.00	200163	450.00	450.00	448.00	**450.00**	448.00	450.00	2.00	5	225	449.2
THG	26.75	200163	27.00	27.00	26.50	**27.00**	27.00	27.25	0.25	7,439	20,024	26.92
VIBHA	1.68	200163	1.68	1.69	1.67	**1.67**	1.67	1.69	(0.01)	35,845	6,021	1.68
VIH	6.25	200163	6.20	6.30	6.15	**6.20**	6.15	6.20	(0.05)	4,259	2,641	6.2
WPH	1.90	200163	1.90	1.90	1.87	**1.89**	1.89	1.90	(0.01)	1,403	265	1.89
Tourism & Leisure										-	-	
ASIA	5.50	200163	-	5.45	5.40	**5.40**	5.35	5.50	(0.10)	22	12	5.43
CENTEL	24.30	200163	24.30	24.30	23.70	**23.80**	23.70	23.80	(0.50)	31,080	74,296	23.9
CSR	79.25	171262	-	-	-	**-**	65.00	77.50	-	-	-	0
DTC	9.60	200163	-	9.60	9.55	**9.60**	9.55	9.60	-	14	13	9.56
ERW	5.25	200163	5.25	5.30	5.10	**5.20**	5.15	5.20	(0.05)	106,997	55,264	5.16
GRAND	0.71	200163	-	0.74	0.71	**0.73**	0.72	0.73	0.02	6,005	437	0.73
LRH	39.50	200163	-	39.75	38.75	**39.50**	38.75	39.50	-	66	259	39.23
MANRIN	28.00	200163	-	29.75	29.75	**29.75**	28.00	29.50	1.75	1	3	29.75
OHTL	418.00	170163	-	-	-	**-**	370.00	438.00	-	-	-	0
ROH	33.75	60163	-	-	-	**-**	30.25	38.00	-	-	-	0
SHANG	72.00	150163	-	-	-	**-**	68.50	72.75	-	-	-	0
SHR	2.90	200163	2.90	2.92	2.78	**2.78**	2.78	2.80	(0.12)	80,504	22,745	2.83

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VRANDA	8.25	200163	8.25	8.35	8.20	**8.35**	8.20	8.35	0.10	297	246	8.28
Home & Office Prod										-	-	
ACC	0.66	200163	-	0.66	0.66	**0.66**	0.65	0.68	-	421	28	0.66
AJA	0.19	200163	0.19	0.20	0.19	**0.19**	0.19	0.20	-	93,014	1,779	0.19
DTCI	24.50	130163	-	-	-	**-**	23.10	25.75	-	-	-	0
FANCY	0.54	200163	-	0.57	0.53	**0.55**	0.53	0.55	0.01	2,303	122	0.53
KYE	265.00	170163	-	-	-	**-**	262.00	264.00	-	-	-	0
L&E	1.98	200163	1.96	2.10	1.96	**2.00**	2.00	2.02	0.02	157	31	1.99
MODERN	2.50	200163	-	2.50	2.48	**2.50**	2.48	2.50	-	280	70	2.49
OGC	24.80	200163	-	24.80	24.50	**24.50**	24.00	24.80	(0.30)	5	12	24.62
ROCK	15.60	291162	-	-	-	**-**	15.10	16.80	-	-	-	0
SIAM	1.69	200163	1.65	1.69	1.61	**1.68**	1.66	1.68	(0.01)	2,153	353	1.64
TSR	2.16	200163	2.18	2.24	2.18	**2.20**	2.20	2.22	0.04	15,570	3,435	2.21
Insurance										-	-	
AYUD	38.50	200163	-	39.00	39.00	**39.00**	38.75	39.00	0.50	82	320	39
BKI	295.00	200163	-	293.00	291.00	**293.00**	292.00	293.00	(2.00)	49	1,432	292.16
BLA	21.00	200163	21.10	21.10	20.20	**20.20**	20.20	20.30	(0.80)	21,807	45,076	20.67
BUI	12.00	310762	-	-	-	**-**	-	-	-	-	-	0
CHARAN	17.90	170163	-	-	-	**-**	17.60	18.20	-	-	-	0
INSURE	30.00	100163	-	-	-	**-**	23.00	38.75	-	-	-	0
MTI	83.00	200163	-	82.00	82.00	**82.00**	81.50	82.50	(1.00)	10	82	82
NKI	54.00	170163	-	-	-	**-**	53.50	56.25	-	-	-	0
NSI	60.00	170163	-	-	-	**-**	60.00	62.00	-	-	-	0
SEG	36.75	160163	-	-	-	**-**	35.00	36.75	-	-	-	0
SMK	30.75	200163	-	31.00	30.75	**30.75**	30.00	31.00	-	2	6	30.88
THRE	0.69	200163	0.70	0.70	0.66	**0.66**	0.66	0.68	(0.03)	24,231	1,641	0.68
THREL	3.72	200163	3.72	3.72	3.68	**3.70**	3.68	3.70	(0.02)	3,163	1,170	3.7
TIP	24.70	200163	24.80	24.80	24.50	**24.60**	24.50	24.60	(0.10)	809	1,994	24.65
TQM	73.00	200163	73.50	73.50	71.25	**71.50**	71.50	71.75	(1.50)	10,176	73,663	72.39
TSI	0.50	200163	-	0.52	0.50	**0.51**	0.49	0.51	0.01	500	26	0.51
TVI	4.12	200163	-	4.20	4.10	**4.18**	4.10	4.20	0.06	96	40	4.13
Mining										-	-	
PDI	6.15	200163	6.25	6.25	6.05	**6.05**	6.05	6.10	(0.10)	1,766	1,076	6.09
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	8.20	200163	-	8.20	8.10	**8.20**	8.15	8.20	-	265	216	8.13
ALUCON	151.50	200163	-	152.00	152.00	**152.00**	150.00	153.00	0.50	15	228	152
BGC	13.70	200163	13.70	13.70	13.30	**13.30**	13.30	13.50	(0.40)	5,918	7,929	13.4
CSC	53.00	200163	-	53.00	52.75	**52.75**	52.50	53.00	(0.25)	29	153	52.8
GLOCON	0.75	200163	0.75	0.76	0.75	**0.75**	0.75	0.76	-	23,920	1,797	0.75
NEP	0.18	200163	0.18	0.18	0.18	**0.18**	0.16	0.18	-	2	-	0.18
PTL	14.10	200163	14.20	14.20	14.10	**14.20**	14.10	14.20	0.10	2,828	3,993	14.12
SFLEX	4.06	200163	4.06	4.40	4.02	**4.20**	4.20	4.24	0.14	201,285	85,347	4.24
SITHAI	0.71	200163	0.71	0.72	0.70	**0.71**	0.71	0.73	-	2,770	196	0.71
SLP	0.50	200163	0.52	0.52	0.49	**0.50**	0.49	0.50	-	1,199	60	0.5
SMPC	6.40	200163	6.45	6.45	6.35	**6.35**	6.35	6.40	(0.05)	932	597	6.4
SPACK	1.10	170163	-	-	-	**-**	1.08	1.14	-	-	-	0
TCOAT	23.50	130163	-	-	-	**-**	23.20	28.50	-	-	-	0
TFI	0.04	200163	-	0.05	0.05	**0.05**	0.04	0.05	0.01	9	-	0.05
THIP	20.60	200163	20.90	21.00	20.50	**20.50**	20.50	20.60	(0.10)	215	447	20.78
TMD	27.00	200163	27.00	27.00	26.50	**26.50**	26.50	26.75	(0.50)	76	203	26.68
TOPP	179.50	170163	-	-	-	**-**	155.50	179.00	-	-	-	0
TPBI	4.08	200163	4.08	4.08	4.00	**4.00**	4.00	4.08	(0.08)	6	2	4.04
TPP	18.00	200163	-	17.50	17.00	**17.50**	16.60	17.80	(0.50)	8	14	17.26
Personal Products &										-	-	
APCO	3.18	200163	3.20	3.20	3.16	**3.18**	3.14	3.18	-	507	161	3.18
DDD	24.30	200163	24.10	24.40	24.00	**24.00**	24.00	24.30	(0.30)	455	1,096	24.09
JCT	81.00	200163	-	81.25	81.25	**81.25**	81.00	81.50	0.25	26	211	81.25
OCC	12.80	200163	-	12.70	12.50	**12.60**	12.30	12.70	(0.20)	87	109	12.56
S & J	26.00	170163	-	-	-	**-**	25.75	27.00	-	-	-	0
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.00	200163	-	9.00	8.90	**8.95**	8.90	8.95	(0.05)	182	163	8.94
TOG	5.80	200163	5.80	5.80	5.70	**5.75**	5.70	5.75	(0.05)	201	116	5.77
Professional Service										-	-	
BWG	0.58	200163	0.59	0.59	0.58	**0.59**	0.59	0.60	0.01	35,558	2,095	0.59
GENCO	0.55	200163	-	0.56	0.54	**0.55**	0.54	0.55	-	784	43	0.55
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.80	200163	9.90	9.90	9.55	**9.85**	9.80	9.85	0.05	45,964	44,877	9.76
TEAMG	2.26	200163	2.26	2.28	2.24	**2.24**	2.22	2.24	(0.02)	10,067	2,264	2.25
Property Developme										-	-	
A	6.20	200163	6.15	6.15	6.10	**6.15**	6.10	6.15	(0.05)	80	49	6.12
AMATA	19.50	200163	19.50	19.60	18.70	**18.70**	18.70	18.80	(0.80)	92,903	177,513	19.11
AMATAV	4.78	200163	-	4.80	4.76	**4.76**	4.76	4.78	(0.02)	429	204	4.76
ANAN	2.50	200163	2.52	2.54	2.48	**2.48**	2.46	2.48	(0.02)	36,426	9,129	2.51
AP	7.30	200163	7.55	7.75	7.50	**7.55**	7.55	7.60	0.25	158,377	120,631	7.62
APEX	0.15	200163	0.16	0.16	0.15	**0.15**	0.14	0.15	-	3,621	55	0.15
AQ	0.01	200163	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	247,243	257	0.01
AWC	5.95	200163	5.90	6.15	5.85	**6.05**	6.00	6.05	0.10	644,242	387,835	6.02
BLAND	1.32	200163	1.33	1.33	1.30	**1.30**	1.29	1.30	(0.02)	142,269	18,642	1.31
BROCK	1.63	200163	-	1.63	1.62	**1.62**	1.61	1.63	(0.01)	69	11	1.62
CGD	0.87	200163	-	0.88	0.86	**0.87**	0.87	0.88	-	38,121	3,308	0.87
CI	0.83	200163	-	0.83	0.80	**0.83**	0.82	0.83	-	1,007	81	0.81
CPN	64.00	200163	64.00	64.25	62.50	**63.00**	63.00	63.25	(1.00)	38,319	242,030	63.16
ESTAR	0.35	200163	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.01)	4,511	158	0.35
EVER	0.25	200163	0.25	0.27	0.25	**0.25**	0.25	0.26	-	134,766	3,540	0.26
FPT	15.00	200163	-	15.00	14.80	**14.80**	14.80	14.90	(0.20)	505	753	14.9
GLAND	2.78	200163	2.84	2.86	2.82	**2.86**	2.82	2.86	0.08	2,578	733	2.84
GOLD	8.40	200163	8.45	8.45	8.35	**8.40**	8.40	8.45	-	3,428	2,882	8.41
GREEN	0.77	200163	0.75	0.77	0.75	**0.77**	0.76	0.77	-	638	48	0.75
J	0.83	200163	-	0.80	0.78	**0.80**	0.78	0.80	(0.03)	917	72	0.78
JCK	0.86	200163	-	0.87	0.83	**0.85**	0.84	0.85	(0.01)	2,686	225	0.84
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
KWG	1.60	200163	-	1.60	1.60	**1.60**	1.57	1.60	-	1	-	1.6
LALIN	5.20	200163	5.20	5.20	5.15	**5.20**	5.15	5.20	-	2,696	1,399	5.19
LH	10.20	200163	10.20	10.30	10.10	**10.20**	10.10	10.20	-	206,696	210,731	10.2
LPN	4.92	200163	5.00	5.00	4.86	**4.88**	4.88	4.90	(0.04)	61,118	30,219	4.94
MBK	21.10	200163	21.30	21.30	20.90	**20.90**	20.90	21.20	(0.20)	7,866	16,529	21.01
MJD	3.00	200163	3.00	3.00	2.94	**2.94**	2.94	2.96	(0.06)	350	103	2.96
MK	3.06	200163	3.08	3.08	3.06	**3.06**	3.06	3.08	-	1,217	374	3.07
NCH	0.78	200163	0.76	0.76	0.75	**0.76**	0.76	0.77	(0.02)	1,010	76	0.75
NNCL	2.18	200163	-	2.20	2.18	**2.20**	2.18	2.20	0.02	9,085	1,989	2.19
NOBLE	16.50	200163	16.60	17.50	16.60	**17.00**	16.90	17.00	0.50	13,061	22,208	17
NUSA	0.53	200163	0.53	0.59	0.52	**0.58**	0.57	0.58	0.05	638,382	35,598	0.56
NVD	1.89	200163	-	1.97	1.89	**1.93**	1.89	1.94	0.04	15	3	1.93
ORI	7.35	200163	7.45	7.55	7.15	**7.20**	7.20	7.30	(0.15)	101,552	74,784	7.36
PACE	0.05	200163	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	149,251	749	0.05
PF	0.83	200163	0.84	0.84	0.81	**0.82**	0.81	0.82	(0.01)	265,681	21,963	0.83
PLAT	4.24	200163	4.24	4.30	4.18	**4.22**	4.22	4.28	(0.02)	2,830	1,196	4.23
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.14	200163	1.13	1.13	1.06	**1.06**	1.06	1.12	(0.08)	215	24	1.12
PRIN	1.47	200163	-	1.47	1.46	**1.47**	1.46	1.47	-	57	8	1.47

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PSH	15.10	200163	15.30	15.40	15.20	**15.30**	15.20	15.30	0.20	20,226	30,906	15.28
QH	2.60	200163	2.64	2.64	2.58	**2.62**	2.62	2.64	0.02	448,060	117,116	2.61
RICHY	0.91	200163	-	0.91	0.89	**0.90**	0.89	0.90	(0.01)	144	13	0.9
RML	0.96	200163	0.96	0.97	0.96	**0.96**	0.95	0.96	-	2,782	267	0.96
ROJNA	5.45	200163	5.45	5.45	5.35	**5.35**	5.35	5.40	(0.10)	11,690	6,311	5.4
S	2.48	200163	2.50	2.54	2.48	**2.50**	2.50	2.52	0.02	13,508	3,397	2.51
SAMCO	1.64	200163	1.62	1.65	1.60	**1.62**	1.61	1.62	(0.02)	2,104	338	1.61
SC	2.34	200163	2.36	2.36	2.34	**2.36**	2.34	2.36	0.02	13,975	3,276	2.34
SENA	2.78	200163	2.80	2.82	2.78	**2.80**	2.78	2.80	0.02	3,797	1,063	2.8
SF	5.50	200163	5.50	5.60	5.50	**5.60**	5.55	5.60	0.10	3,685	2,054	5.58
SIRI	1.04	200163	1.05	1.05	1.03	**1.03**	1.03	1.04	(0.01)	339,243	35,257	1.04
SPALI	18.00	200163	18.50	18.60	17.90	**18.00**	17.90	18.00	-	101,535	185,555	18.28
U	1.75	200163	1.74	1.75	1.71	**1.71**	1.71	1.72	(0.04)	45,957	7,948	1.73
UV	6.50	200163	6.50	6.55	6.45	**6.50**	6.45	6.50	-	19,091	12,413	6.5
WHA	3.62	200163	3.62	3.64	3.28	**3.32**	3.32	3.34	(0.30)	2,579,250	882,237	3.42
WIN	0.41	200163	0.44	0.44	0.42	**0.43**	0.41	0.43	0.02	693	29	0.42
Paper & Printing Mat										-	-	
UTP	9.70	200163	-	9.75	9.60	**9.60**	9.60	9.65	(0.10)	2,426	2,343	9.66
Fashion										-	-	
AFC	6.50	60163	-	-	-	**-**	6.40	6.65	-	-	-	0
B52	0.19	200163	-	0.19	0.18	**0.19**	0.18	0.19	-	5,073	92	0.18
BTNC	22.80	31262	-	-	-	**-**	17.90	24.90	-	-	-	0
CPH	3.60	200163	3.60	3.60	3.60	**3.60**	3.60	3.80	-	30	11	3.6
CPL	0.99	200163	-	1.01	0.98	**1.01**	0.91	0.99	0.02	337	33	0.99
ICC	39.00	200163	-	39.00	39.00	**39.00**	39.00	40.00	-	10	39	39
NC	10.80	170163	-	-	-	**-**	10.70	11.30	-	-	-	0
PAF	0.56	200163	-	0.57	0.55	**0.56**	0.56	0.57	-	1,600	90	0.56
PDJ	1.49	200163	1.49	1.49	1.48	**1.49**	1.48	1.49	-	300	45	1.49
PG	5.25	200163	5.50	5.50	5.15	**5.15**	5.10	5.45	(0.10)	119	62	5.21
SABINA	24.00	200163	24.10	24.10	23.70	**24.00**	23.90	24.00	-	3,676	8,764	23.84
SAWANG	9.40	100163	-	-	-	**-**	9.10	10.20	-	-	-	0
SUC	43.25	200163	43.00	43.00	43.00	**43.00**	43.00	43.25	(0.25)	131	563	43
TNL	16.10	150163	-	-	-	**-**	16.10	16.80	-	-	-	0
TPCORP	10.00	170163	-	-	-	**-**	9.90	10.20	-	-	-	0
TR	28.00	200163	-	28.00	27.75	**27.75**	27.50	28.00	(0.25)	7	19	27.82
TTI	20.00	30163	-	-	-	**-**	18.10	21.60	-	-	-	0
TTT	50.25	200163	-	51.75	51.00	**51.00**	50.50	51.25	0.75	4	21	51.31
UPF	36.50	200163	-	36.00	34.25	**36.00**	34.25	39.50	(0.50)	5	17	34.7
UT	14.80	160163	-	-	-	**-**	14.60	15.10	-	-	-	0
WACOAL	43.50	20163	-	-	-	**-**	45.00	46.50	-	-	-	0
Transportation & Log										-	-	
AAV	2.08	200163	2.06	2.06	2.02	**2.04**	2.02	2.04	(0.04)	108,761	22,234	2.04
AOT	75.00	200163	75.25	75.50	74.00	**74.25**	74.25	74.50	(0.75)	149,289	1,114,082	74.63
ASIMAR	1.17	200163	-	1.17	1.16	**1.17**	1.16	1.17	-	1,376	160	1.17
B	0.24	200163	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.01)	9,306	223	0.24
BA	6.60	200163	6.70	6.85	6.55	**6.55**	6.55	6.60	(0.05)	25,364	16,957	6.69
BEM	11.40	200163	11.40	11.40	11.20	**11.30**	11.20	11.30	(0.10)	359,735	406,730	11.31
BTS	13.80	200163	13.80	13.90	13.60	**13.60**	13.60	13.70	(0.20)	156,910	214,852	13.69
BTSGIF	10.10	200163	10.10	10.10	9.95	**9.95**	9.95	10.00	(0.15)	23,649	23,647	10
III	5.10	200163	5.15	5.15	5.00	**5.00**	5.00	5.10	(0.10)	1,560	791	5.07
JUTHA	0.40	170163	-	-	-	**-**	0.32	0.39	-	-	-	0
JWD	7.85	200163	7.85	7.95	7.60	**7.70**	7.65	7.70	(0.15)	4,484	3,448	7.69
KWC	299.00	200163	-	299.00	299.00	**299.00**	291.00	299.00	-	1	30	299
NOK	2.00	200163	2.00	2.00	2.00	**2.00**	2.00	2.02	-	2,230	446	2
NYT	3.80	200163	3.80	3.80	3.78	**3.78**	3.78	3.80	(0.02)	10,534	4,000	3.8
PORT	2.56	200163	2.52	2.64	2.44	**2.62**	2.62	2.64	0.06	132,219	33,825	2.56
PRM	6.45	200163	6.45	6.50	6.35	**6.40**	6.40	6.45	(0.05)	29,551	18,988	6.43
PSL	7.15	200163	7.15	7.20	6.90	**6.95**	6.95	7.05	(0.20)	18,201	12,796	7.03
RCL	3.30	200163	3.30	3.30	3.26	**3.28**	3.26	3.28	(0.02)	855	281	3.29
TFFIF	12.20	200163	12.30	12.30	12.20	**12.20**	12.20	12.30	-	70,683	86,254	12.2
THAI	6.75	200163	6.80	6.80	6.60	**6.60**	6.60	6.70	(0.15)	26,045	17,444	6.7
TSTE	6.90	130163	-	-	-	**-**	6.65	7.40	-	-	-	0
TTA	4.20	200163	4.20	4.20	4.14	**4.14**	4.14	4.16	(0.06)	2,794	1,165	4.17
WICE	2.26	200163	2.26	2.38	2.24	**2.36**	2.36	2.38	0.10	30,066	6,978	2.32
Automotive										-	-	
AH	15.30	200163	15.20	15.70	15.00	**15.60**	15.60	15.70	0.30	2,558	3,932	15.37
APCS	4.12	200163	4.16	4.16	4.12	**4.12**	4.08	4.14	-	154	63	4.12
BAT-3K	209.00	281162	-	-	-	**-**	178.50	257.00	-	-	-	0
CWT	2.14	200163	2.14	2.20	2.12	**2.16**	2.16	2.18	0.02	2,384	517	2.17
EASON	1.50	200163	1.52	1.52	1.49	**1.49**	1.49	1.50	(0.01)	1,015	152	1.49
GYT	271.00	130163	-	-	-	**-**	265.00	304.00	-	-	-	0
HFT	3.00	200163	3.04	3.06	3.00	**3.00**	3.00	3.02	-	1,980	600	3.03
IHL	4.00	200163	-	4.02	3.96	**4.00**	3.98	4.00	-	1,558	623	4
INGRS	0.51	200163	0.51	0.52	0.50	**0.51**	0.50	0.51	-	3,287	168	0.51
IRC	15.80	200163	-	15.60	15.50	**15.50**	15.50	15.70	(0.30)	97	150	15.5
PCSGH	5.65	170163	-	-	-	**-**	5.65	5.75	-	-	-	0
SAT	14.60	200163	14.70	14.70	13.90	**14.00**	13.90	14.00	(0.60)	16,415	23,132	14.09
SPG	12.00	200163	12.10	12.10	12.10	**12.10**	12.10	13.00	0.10	13	16	12.1
STANLY	174.50	200163	-	175.00	174.00	**174.00**	173.00	174.00	(0.50)	17	296	174.21
TKT	0.96	200163	-	0.97	0.94	**0.94**	0.94	0.96	(0.02)	656	62	0.95
TNPC	0.70	200163	0.71	0.71	0.69	**0.69**	0.69	0.70	(0.01)	26	2	0.69
TRU	4.22	200163	-	4.22	4.16	**4.22**	4.18	4.22	-	124	52	4.18
TSC	12.40	200163	-	12.60	12.50	**12.60**	12.60	12.70	0.20	67	84	12.59
Industrial Materials										-	-	
ALLA	1.31	200163	1.24	1.31	1.23	**1.23**	1.23	1.25	(0.08)	29,985	3,739	1.25
ASEFA	3.44	200163	3.58	3.58	3.42	**3.50**	3.42	3.50	0.06	582	200	3.44
CPT	0.79	200163	0.80	0.80	0.78	**0.79**	0.78	0.79	-	5,620	444	0.79
CRANE	1.80	200163	-	1.81	1.75	**1.75**	1.76	1.81	(0.05)	21	4	1.76
CTW	5.40	200163	-	5.40	5.35	**5.40**	5.30	5.40	-	130	70	5.38
FMT	23.80	200163	23.80	23.80	23.80	**23.80**	23.40	23.80	-	1	2	23.8
HTECH	3.16	200163	-	3.20	3.16	**3.20**	3.18	3.20	0.04	434	138	3.19
KKC	0.78	200163	0.79	0.79	0.72	**0.72**	0.72	0.74	(0.06)	2,425	181	0.75
PK	1.29	200163	1.29	1.37	1.29	**1.34**	1.33	1.34	0.05	275	36	1.31
SNC	9.90	200163	9.90	9.95	9.85	**9.85**	9.85	9.90	(0.05)	6,964	6,877	9.87
STARK	2.26	200163	2.28	2.28	2.20	**2.22**	2.22	2.24	(0.04)	20,525	4,555	2.22
TCJ	3.52	200163	-	3.50	3.50	**3.50**	3.50	3.52	(0.02)	31	11	3.5
VARO	6.50	170163	-	-	-	**-**	5.40	7.00	-	-	-	0
Property Fund & REI										-	-	
AIMCG	8.55	200163	8.60	8.60	8.50	**8.60**	8.50	8.60	0.05	2,101	1,789	8.51
AIMIRT	13.10	200163	13.20	13.30	13.10	**13.30**	13.20	13.30	0.20	1,417	1,872	13.21
AMATAR	12.00	200163	11.90	11.90	11.80	**11.90**	11.80	11.90	(0.10)	287	341	11.89
B-WORK	12.40	200163	-	12.50	12.30	**12.40**	12.30	12.40	-	2,301	2,832	12.31
BKER	9.35	200163	9.35	9.50	9.30	**9.50**	9.45	9.50	0.15	7,885	7,432	9.43
BKKCP	13.30	200163	-	13.30	13.30	**13.30**	13.30	13.40	-	12	16	13.3
BOFFICE	17.40	200163	-	17.40	17.20	**17.20**	17.10	17.20	(0.20)	1,242	2,140	17.23
CPNCG	12.70	200163	12.70	12.70	12.50	**12.60**	12.60	12.70	(0.10)	4,521	5,723	12.66
CPNREIT	35.25	200163	35.25	35.75	35.25	**35.25**	35.25	35.50	-	14,940	52,886	35.4
CPTGF	13.00	200163	12.90	13.00	12.90	**13.00**	12.90	13.00	-	1,139	1,476	12.96
CTARAF	5.60	200163	-	5.55	5.55	**5.55**	5.55	5.65	(0.05)	105	58	5.55
DREIT	6.50	200163	6.50	6.50	6.45	**6.45**	6.45	6.50	(0.05)	5,187	3,351	6.46
ERWPF	5.20	200163	-	5.25	5.15	**5.25**	5.15	5.25	0.05	61	31	5.15
FTREIT	15.20	200163	15.20	15.40	15.20	**15.40**	15.30	15.40	0.20	9,858	15,102	15.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FUTUREPF	25.00	200163	25.00	25.00	24.90	**25.00**	24.90	25.00	-	1,543	3,856	24.99
GAHREIT	9.15	200163	-	9.15	9.15	**9.15**	9.15	9.20	-	724	662	9.15
GLANDRT	13.20	200163	-	13.40	13.20	**13.20**	13.20	13.30	-	600	799	13.32
GOLDPF	7.00	200163	-	7.00	6.90	**7.00**	6.90	7.00	-	36	25	6.92
GVREIT	17.10	200163	17.20	17.30	17.10	**17.20**	17.20	17.30	0.10	6,254	10,749	17.19
HPF	4.94	200163	-	4.94	4.94	**4.94**	4.92	4.94	-	10	5	4.94
HREIT	8.65	200163	8.65	8.80	8.65	**8.75**	8.75	8.80	0.10	1,093	958	8.76
IMPACT	24.50	200163	24.50	24.70	24.40	**24.70**	24.60	24.70	0.20	20,613	50,727	24.61
KPNPF	8.10	200163	-	8.10	8.05	**8.05**	8.00	8.15	(0.05)	150	121	8.08
LHHOTEL	19.30	200163	-	19.70	19.30	**19.40**	19.40	19.50	0.10	1,044	2,033	19.48
LHPF	8.90	200163	8.90	8.90	8.70	**8.80**	8.75	8.80	(0.10)	765	667	8.72
LHSC	18.80	200163	-	18.80	18.70	**18.70**	18.70	18.80	(0.10)	2,513	4,704	18.72
LUXF	8.65	170163	-	-	-	**-**	8.65	8.80	-	-	-	0
M-II	8.30	150163	-	-	-	**-**	8.20	8.70	-	-	-	0
M-PAT	5.05	200163	5.80	6.00	5.30	**5.80**	5.10	5.75	0.75	25	14	5.64
M-STOR	6.70	200163	-	6.85	6.85	**6.85**	6.55	6.80	0.15	1	1	6.85
MIPF	16.40	140163	-	-	-	**-**	11.70	16.30	-	-	-	0
MIT	2.78	200163	-	2.78	2.78	**2.78**	2.76	2.78	-	1	-	2.78
MJLF	11.00	200163	-	10.90	10.90	**10.90**	10.90	11.00	(0.10)	250	273	10.9
MNIT	1.60	160163	-	-	-	**-**	1.50	1.60	-	-	-	0
MNIT2	5.00	150163	-	-	-	**-**	4.74	5.00	-	-	-	0
MNRF	3.04	200163	3.00	3.08	2.98	**3.08**	3.00	3.08	0.04	771	232	3
POPF	13.00	200163	13.00	13.00	12.90	**13.00**	12.90	13.00	-	2,389	3,090	12.94
PPF	11.40	200163	-	11.20	11.20	**11.20**	11.20	11.40	(0.20)	4	4	11.2
QHHR	9.55	200163	9.50	9.50	9.45	**9.50**	9.50	9.55	(0.05)	1,397	1,326	9.49
QHOP	3.88	200163	-	3.96	3.90	**3.92**	3.82	3.92	0.04	26	10	3.93
QHPF	14.00	200163	14.00	14.10	14.00	**14.00**	13.90	14.00	-	3,087	4,322	14
SBPF	2.50	160163	-	-	-	**-**	2.42	2.60	-	-	-	0
SHREIT	5.75	200163	-	5.75	5.70	**5.75**	5.65	5.75	-	704	403	5.72
SIRIP	10.70	200163	-	10.70	10.70	**10.70**	10.70	10.80	-	45	48	10.7
SPF	23.50	200163	-	23.80	23.00	**23.00**	23.00	23.70	(0.50)	9,426	22,153	23.5
SPRIME	14.00	200163	13.90	14.10	13.70	**14.10**	13.80	14.10	0.10	879	1,232	14.01
SRIPANWA	11.30	200163	11.20	11.30	11.20	**11.20**	11.20	11.30	(0.10)	16	18	11.27
SSPF	9.80	160163	-	-	-	**-**	9.70	9.75	-	-	-	0
SSTRT	5.90	200163	5.90	5.90	5.85	**5.90**	5.85	5.95	-	244	144	5.89
TIF1	9.10	170163	-	-	-	**-**	9.00	9.10	-	-	-	0
TLGF	22.00	200163	22.00	22.10	21.90	**22.00**	21.90	22.00	-	6,302	13,861	21.99
TLHPF	10.80	200163	-	10.80	10.80	**10.80**	10.70	11.40	-	100	108	10.8
TNPF	2.80	200163	-	2.92	2.92	**2.92**	2.80	2.92	0.12	2	1	2.92
TPRIME	16.10	200163	-	16.40	16.30	**16.40**	16.20	16.40	0.30	300	491	16.38
TTLPF	21.80	200163	-	21.80	21.80	**21.80**	21.30	21.80	-	12	26	21.8
TU-PF	1.74	200163	-	1.74	1.73	**1.73**	1.25	1.78	(0.01)	40	7	1.74
URBNPF	4.34	100163	-	-	-	**-**	4.20	4.48	-	-	-	0
WHABT	9.75	200163	-	9.70	9.65	**9.70**	9.65	9.70	(0.05)	218	210	9.65
WHART	16.50	200163	-	16.70	16.40	**16.50**	16.50	16.70	-	2,370	3,910	16.5
Steel										-	-	
AMC	1.82	200163	1.82	1.82	1.81	**1.82**	1.80	1.82	-	206	37	1.81
BSBM	0.88	200163	0.88	0.89	0.88	**0.89**	0.89	0.90	0.01	810	71	0.88
CEN	0.61	200163	0.60	0.60	0.59	**0.59**	0.59	0.61	(0.02)	950	56	0.59
CITY	1.87	200163	-	1.88	1.87	**1.87**	1.85	1.87	-	6	1	1.88
CSP	0.74	200163	0.73	0.75	0.73	**0.75**	0.72	0.75	0.01	20	1	0.74
GJS	0.12	200163	-	0.13	0.13	**0.13**	0.12	0.13	0.01	3	-	0.13
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.63	200163	-	0.64	0.61	**0.62**	0.61	0.62	(0.01)	870	54	0.62
LHK	2.74	200163	-	2.76	2.74	**2.74**	2.72	2.74	-	658	180	2.74
MAX	0.01	200163	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	39,627	79	0.02
MCS	10.20	200163	10.30	10.30	10.10	**10.20**	10.20	10.30	-	10,397	10,608	10.2
MILL	0.64	200163	0.64	0.64	0.60	**0.60**	0.60	0.63	(0.04)	5,395	340	0.63
PAP	2.32	200163	-	2.34	2.34	**2.34**	2.32	2.34	0.02	1,000	234	2.34
PERM	0.72	200163	0.72	0.72	0.71	**0.71**	0.70	0.71	(0.01)	3,789	270	0.71
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.34	200163	0.32	0.33	0.32	**0.32**	0.32	0.33	(0.02)	5,538	178	0.32
SMIT	3.88	200163	3.92	3.92	3.88	**3.92**	3.90	3.92	0.04	319	124	3.9
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.06	200163	-	2.10	2.04	**2.08**	2.06	2.08	0.02	572	120	2.1
TGPRO	0.07	200163	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	22,866	137	0.06
THE	1.97	200163	1.98	1.98	1.96	**1.97**	1.96	1.97	-	79,061	15,543	1.97
TIW	179.50	200163	163.50	177.50	163.50	**177.50**	165.00	180.00	(2.00)	2	34	170.5
TMT	4.00	200163	-	4.00	3.98	**3.98**	3.98	4.00	(0.02)	224	90	4
TSTH	0.42	200163	0.43	0.43	0.42	**0.42**	0.42	0.43	-	678	29	0.42
TWP	2.20	170163	-	-	-	**-**	2.10	2.18	-	-	-	0
TYCN	2.24	200163	-	2.24	2.24	**2.24**	2.20	2.24	-	2	-	2.24
Construction Service										-	-	
BJCHI	1.86	200163	1.84	1.85	1.82	**1.82**	1.82	1.84	(0.04)	2,817	515	1.83
BKD	2.54	200163	2.56	2.56	2.52	**2.54**	2.50	2.56	-	413	104	2.53
CK	21.60	200163	21.30	21.50	20.70	**20.70**	20.70	20.80	(0.90)	110,220	231,588	21.01
CNT	1.51	200163	-	1.50	1.48	**1.48**	1.48	1.51	(0.03)	355	53	1.49
EMC	0.13	200163	0.12	0.13	0.12	**0.13**	0.12	0.13	-	2,446	31	0.13
ITD	1.71	200163	1.69	1.70	1.62	**1.62**	1.62	1.64	(0.09)	175,105	28,933	1.65
NWR	0.50	200163	0.50	0.50	0.48	**0.48**	0.48	0.49	(0.02)	44,817	2,213	0.49
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.93	200163	0.94	0.95	0.93	**0.94**	0.94	0.95	0.01	51,071	4,804	0.94
PREB	8.50	200163	8.55	8.55	8.50	**8.55**	8.50	8.55	0.05	337	287	8.51
PYLON	5.30	200163	5.30	5.30	5.15	**5.20**	5.15	5.20	(0.10)	15,562	8,102	5.21
SEAFCO	6.65	200163	6.70	6.70	6.40	**6.40**	6.40	6.45	(0.25)	41,509	26,864	6.47
SQ	1.67	200163	1.68	1.68	1.60	**1.61**	1.60	1.61	(0.06)	20,628	3,364	1.63
SRICHA	6.60	200163	6.70	6.75	6.70	**6.70**	6.60	6.70	0.10	272	182	6.7
STEC	16.30	200163	16.30	16.40	15.80	**15.90**	15.90	16.00	(0.40)	201,929	322,662	15.98
STPI	6.95	200163	7.00	7.00	6.80	**6.80**	6.80	6.85	(0.15)	48,970	33,657	6.87
SYNTEC	2.20	200163	2.20	2.20	2.14	**2.14**	2.12	2.14	(0.06)	21,762	4,680	2.15
TPOLY	2.62	200163	2.62	2.62	2.56	**2.56**	2.56	2.58	(0.06)	2,913	755	2.59
TRC	0.12	200163	0.12	0.12	0.11	**0.12**	0.11	0.12	-	7,155	83	0.12
TRITN	0.28	200163	0.28	0.29	0.28	**0.29**	0.28	0.29	0.01	102,448	2,883	0.28
TTCL	5.10	200163	5.20	5.20	5.00	**5.00**	5.00	5.10	(0.10)	18,067	9,163	5.07
UNIQ	7.90	200163	7.95	7.95	7.75	**7.80**	7.75	7.80	(0.10)	19,914	15,577	7.82

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 20, 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	4.12	200163	4.06	4.18	4.04	**4.12**	4.06	4.10	-	96.00	39.00	4.00
AU	11.50	200163	11.60	11.90	11.60	**11.70**	11.70	11.80	0.20	38,430.00	45,071.00	11.00
JCKH	0.26	200163	-	0.25	0.22	**0.25**	0.24	0.26	(0.01)	181.00	4.00	-
KASET	1.23	200163	1.24	1.36	1.22	**1.22**	1.22	1.23	(0.01)	28,170.00	3,644.00	1.00
MM	2.44	200163	-	2.46	2.44	**2.46**	2.44	2.52	0.02	98.00	24.00	2.00
SUN	1.62	200163	1.63	1.86	1.63	**1.84**	1.84	1.85	0.22	81,407.00	14,501.00	1.00
TACC	4.44	200163	4.46	4.52	4.44	**4.46**	4.46	4.48	0.02	14,745.00	6,606.00	4.00
TMILL	2.82	200163	2.82	2.82	2.80	**2.82**	2.80	2.82	-	591.00	166.00	2.00
XO	5.70	200163	-	5.70	5.60	**5.65**	5.60	5.65	(0.05)	1,726.00	974.00	5.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.01	200163	-	1.00	1.00	**1.00**	0.99	1.00	(0.01)	1,100.00	110.00	1.00
BIZ	3.12	200163	3.16	3.22	3.14	**3.16**	3.14	3.16	0.04	14,134.00	4,489.00	3.00
DOD	7.50	200163	7.60	7.60	7.40	**7.45**	7.40	7.45	(0.05)	1,600.00	1,194.00	7.00
ECF	1.26	200163	1.26	1.34	1.25	**1.30**	1.30	1.31	0.04	184,101.00	24,021.00	1.00
HPT	0.61	200163	-	0.61	0.60	**0.60**	0.60	0.61	(0.01)	522.00	32.00	-
IP	6.40	200163	6.45	7.20	6.45	**6.85**	6.85	6.90	0.45	25,154.00	17,103.00	6.00
JUBILE	19.10	200163	19.10	19.10	18.60	**18.70**	18.70	18.80	(0.40)	1,433.00	2,691.00	18.00
MOONG	3.82	200163	3.78	3.78	3.78	**3.78**	3.78	3.80	(0.04)	285.00	108.00	3.00
NPK	16.70	200163	-	16.70	16.60	**16.60**	16.20	17.00	(0.10)	81.00	134.00	16.00
OCEAN	1.20	200163	1.21	1.21	1.19	**1.19**	1.18	1.19	(0.01)	9,093.00	1,090.00	1.00
TM	2.46	200163	2.46	2.46	2.44	**2.46**	2.44	2.46	-	938.00	231.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.57	200163	1.54	1.55	1.40	**1.41**	1.41	1.42	(0.16)	39,995.00	5,879.00	1.00
AF	0.65	170163	-	-	-	**-**	0.65	0.66	-	-	-	-
AIRA	1.03	200163	-	1.03	1.02	**1.02**	1.01	1.02	(0.01)	45.00	5.00	1.00
ASN	6.15	200163	-	6.20	6.15	**6.15**	6.15	6.50	-	129.00	79.00	6.00
BROOK	0.44	200163	0.45	0.45	0.43	**0.44**	0.44	0.45	-	13,877.00	613.00	-
CHAYO	5.70	200163	5.70	5.90	5.65	**5.80**	5.80	5.85	0.10	66,140.00	38,437.00	5.00
GCAP	2.12	200163	2.12	2.16	2.08	**2.08**	2.08	2.12	(0.04)	4,195.00	882.00	2.00
LIT	4.70	200163	4.70	4.70	4.66	**4.68**	4.66	4.68	(0.02)	2,482.00	1,161.00	4.00
MITSIB	1.45	200163	1.45	1.46	1.43	**1.43**	1.43	1.44	(0.02)	4,533.00	651.00	1.00
SGF	0.77	200163	0.77	0.80	0.76	**0.76**	0.76	0.77	(0.01)	282,576.00	22,099.00	-
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	1.95	200163	2.00	2.00	1.94	**1.97**	1.94	1.97	0.02	264.00	52.00	1.00
ACG	0.98	200163	0.96	1.00	0.96	**0.97**	0.97	0.99	(0.01)	2,579.00	252.00	-
ADB	0.60	200163	-	0.64	0.60	**0.63**	0.61	0.62	0.03	47.00	3.00	-
BM	1.91	200163	-	1.91	1.89	**1.91**	1.90	1.91	-	137.00	26.00	1.00
CHO	0.68	200163	0.68	0.69	0.66	**0.66**	0.66	0.67	(0.02)	26,065.00	1,756.00	-
CHOW	1.44	200163	1.44	1.46	1.43	**1.45**	1.43	1.45	0.01	708.00	102.00	1.00
CIG	0.22	200163	-	0.22	0.21	**0.22**	0.21	0.22	-	3,108.00	68.00	-
COLOR	1.03	200163	1.04	1.04	1.04	**1.04**	1.02	1.04	0.01	10.00	1.00	1.00
CPR	3.34	200163	3.40	3.40	3.32	**3.34**	3.34	3.36	-	325.00	109.00	3.00
FPI	2.02	200163	2.00	2.02	2.00	**2.00**	2.00	2.02	(0.02)	425.00	85.00	2.00
GTB	0.71	200163	0.69	0.70	0.68	**0.69**	0.68	0.69	(0.02)	2,891.00	199.00	-
KCM	0.55	200163	-	0.56	0.54	**0.54**	0.54	0.56	(0.01)	8,593.00	474.00	-
KUMWEL	0.76	200163	0.75	0.75	0.75	**0.75**	0.75	0.78	(0.01)	532.00	40.00	-
KWM	0.79	200163	0.79	0.82	0.78	**0.78**	0.78	0.79	(0.01)	4,269.00	337.00	-
MBAX	2.96	200163	-	3.00	2.92	**3.00**	2.96	2.98	0.04	17.00	5.00	2.00
MGT	1.70	200163	-	1.71	1.69	**1.71**	1.69	1.71	0.01	585.00	99.00	1.00
NDR	1.04	200163	-	1.05	1.02	**1.02**	1.02	1.04	(0.02)	42.00	4.00	1.00
PDG	2.92	200163	2.92	2.96	2.90	**2.92**	2.92	2.94	-	1,912.00	556.00	2.00
PIMO	1.25	200163	1.26	1.29	1.23	**1.24**	1.24	1.25	(0.01)	72,968.00	9,219.00	1.00
PJW	1.22	200163	-	1.22	1.20	**1.20**	1.19	1.22	(0.02)	611.00	73.00	1.00
PPM	0.88	200163	0.83	0.86	0.83	**0.83**	0.83	0.87	(0.05)	330.00	27.00	-
RWI	1.40	200163	1.40	1.47	1.38	**1.47**	1.45	1.47	0.07	9,288.00	1,322.00	1.00
SALEE	0.85	200163	-	0.85	0.82	**0.83**	0.83	0.84	(0.02)	754.00	63.00	-
SANKO	0.96	200163	0.96	0.99	0.93	**0.96**	0.95	0.96	-	3,022.00	293.00	-
SELIC	2.54	200163	2.54	2.54	2.50	**2.50**	2.50	2.52	(0.04)	2,026.00	510.00	2.00
SWC	3.64	200163	-	3.70	3.62	**3.64**	3.64	3.68	-	384.00	140.00	3.00
TMC	0.42	200163	0.43	0.43	0.41	**0.41**	0.41	0.43	(0.01)	1,216.00	51.00	-
TMI	0.70	200163	0.69	0.70	0.69	**0.70**	0.69	0.70	-	6,682.00	466.00	-
TMW	37.00	200163	37.00	39.00	36.75	**38.25**	38.00	38.25	1.25	198.00	754.00	38.00
TPAC	9.30	200163	-	9.35	9.30	**9.35**	9.20	9.35	0.05	30.00	28.00	9.00
TPLAS	1.10	200163	1.09	1.10	1.08	**1.10**	1.09	1.10	-	1,956.00	215.00	1.00
UAC	2.80	200163	-	2.88	2.80	**2.82**	2.82	2.86	0.02	1,721.00	489.00	2.00
UBIS	5.60	200163	-	5.60	5.60	**5.60**	5.55	5.60	-	39.00	22.00	5.00
UEC	0.76	200163	-	0.80	0.75	**0.78**	0.78	0.80	0.02	937.00	74.00	-
UKEM	0.42	200163	0.42	0.43	0.42	**0.42**	0.42	0.43	-	19,397.00	826.00	-
UREKA	1.03	200163	-	1.04	1.00	**1.02**	1.00	1.02	(0.01)	972.00	97.00	1.00
YUASA	12.60	200163	12.90	12.90	12.70	**12.70**	12.60	12.70	0.10	17.00	22.00	12.00
ZIGA	1.05	200163	1.06	1.06	1.05	**1.05**	1.05	1.06	-	1,407.00	148.00	1.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	4.04	200163	4.00	4.06	3.98	**4.04**	4.04	4.06	-	90,036.00	36,149.00	4.00
ARIN	0.67	200163	-	0.69	0.67	**0.67**	0.67	0.68	-	945.00	64.00	-
ARROW	8.60	200163	-	8.65	8.65	**8.65**	8.55	8.65	0.05	38.00	33.00	8.00
BC	1.66	200163	1.66	1.66	1.63	**1.66**	1.64	1.66	-	6,709.00	1,107.00	1.00
BSM	0.34	200163	0.35	0.36	0.34	**0.35**	0.35	0.36	0.01	3,598.00	127.00	-
BTW	0.72	200163	-	0.73	0.69	**0.71**	0.70	0.71	(0.01)	414.00	29.00	-
CAZ	2.48	200163	2.50	2.52	2.48	**2.50**	2.48	2.50	0.02	821.00	205.00	2.00
CHEWA	0.46	200163	0.47	0.47	0.46	**0.47**	0.46	0.47	0.01	10,488.00	483.00	-
CMC	0.88	200163	0.88	0.89	0.86	**0.86**	0.86	0.88	(0.02)	4,072.00	356.00	-
CRD	0.63	200163	0.62	0.63	0.61	**0.63**	0.62	0.63	-	323.00	20.00	-
DIMET	0.40	200163	0.40	0.40	0.38	**0.39**	0.38	0.39	(0.01)	9,424.00	368.00	-
FLOYD	1.36	200163	-	1.41	1.36	**1.37**	1.37	1.38	0.01	1,523.00	209.00	1.00
HYDRO	0.33	200163	0.36	0.36	0.33	**0.35**	0.32	0.33	0.02	167.00	6.00	-
JSP	0.28	200163	0.30	0.30	0.28	**0.29**	0.28	0.29	0.01	12,362.00	357.00	-
K	1.22	200163	1.23	1.33	1.23	**1.23**	1.23	1.28	0.01	20,609.00	2,667.00	1.00
KUN	0.98	200163	0.98	0.98	0.95	**0.98**	0.95	0.98	-	25,087.00	2,424.00	-
META	1.29	200163	1.29	1.29	1.28	**1.29**	1.28	1.29	-	16,265.00	2,096.00	1.00
PPS	0.46	200163	0.46	0.47	0.44	**0.45**	0.44	0.45	(0.01)	19,197.00	885.00	-
PROUD	1.40	200163	1.49	1.49	1.40	**1.48**	1.30	1.46	0.08	12.00	2.00	1.00
SMART	0.91	200163	-	0.91	0.90	**0.91**	0.89	0.91	-	864.00	78.00	-
STAR	3.68	200163	3.68	3.70	3.66	**3.70**	3.66	3.70	0.02	388.00	143.00	3.00
STC	0.63	200163	0.64	0.64	0.62	**0.62**	0.62	0.64	(0.01)	13,771.00	866.00	-
STI	4.60	200163	-	4.58	4.40	**4.58**	4.32	4.58	(0.02)	120.00	53.00	4.00
T	0.05	200163	0.04	0.06	0.04	**0.05**	0.05	0.06	-	20,803.00	104.00	-
TAPAC	7.15	200163	7.15	7.20	7.00	**7.10**	7.05	7.10	(0.05)	9,117.00	6,481.00	7.00
THANA	1.23	200163	-	1.41	1.23	**1.30**	1.30	1.31	0.07	7,609.00	1,021.00	1.00
TIGER	2.04	200163	-	2.06	1.99	**2.06**	2.00	2.02	0.02	57.00	11.00	2.00
TITLE	3.42	200163	3.42	3.48	3.40	**3.44**	3.44	3.46	0.02	10,929.00	3,743.00	3.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.71	200163	-	0.73	0.71	**0.71**	0.71	0.72	-	24.00	2.00	-
AGE	0.89	200163	0.90	0.91	0.89	**0.89**	0.89	0.90	-	364.00	33.00	-
AIE	0.37	200163	0.38	0.40	0.36	**0.37**	0.37	0.38	-	208,955.00	7,851.00	-
PSTC	0.72	200163	0.71	0.72	0.71	**0.72**	0.71	0.72	-	307,496.00	22,055.00	-
QTC	4.50	200163	4.54	4.60	4.52	**4.52**	4.52	4.54	0.02	3,436.00	1,559.00	4.00
SAAM	0.94	200163	0.96	0.96	0.92	**0.94**	0.94	0.95	-	938.00	88.00	-
SEAOIL	2.80	200163	2.82	2.86	2.70	**2.72**	2.72	2.74	(0.08)	11,320.00	3,124.00	2.00
SR	0.99	170163	-	-	-	**-**	0.97	1.00	-	-	-	-
TAKUNI	0.40	200163	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	21,386.00	837.00	-
TPCH	12.60	200163	12.60	12.70	12.50	**12.60**	12.60	12.70	-	5,460.00	6,858.00	12.00
TRT	1.86	200163	-	1.86	1.81	**1.86**	1.81	1.86	-	539.00	98.00	1.00
UMS	0.30	200163	-	0.35	0.29	**0.34**	0.30	0.34	0.04	306.00	10.00	-
UWC	0.03	200163	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.01)	124,337.00	342.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 20, 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	1.11	200163	-	1.13	1.10	**1.10**	1.10	1.11	(0.01)	8,453.00	941.00	1.00
AMA	5.25	200163	5.30	5.35	5.20	**5.20**	5.20	5.25	(0.05)	783.00	411.00	5.00
ARIP	0.39	200163	0.40	0.40	0.38	**0.39**	0.38	0.39	-	1,224.00	47.00	-
ATP30	1.38	200163	-	1.38	1.34	**1.35**	1.34	1.35	(0.03)	10,696.00	1,448.00	1.00
AUCT	6.55	200163	6.70	6.70	6.45	**6.55**	6.50	6.55	-	6,786.00	4,445.00	6.00
BOL	2.80	200163	2.84	2.84	2.80	**2.80**	2.78	2.80	-	4,467.00	1,255.00	2.00
CHUO	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
CMO	1.22	200163	1.18	1.23	1.15	**1.15**	1.15	1.18	(0.07)	5,135.00	599.00	1.00
D	3.62	200163	3.60	3.66	3.58	**3.66**	3.64	3.66	0.04	1,045.00	379.00	3.00
DCORP	0.40	200163	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	22,631.00	894.00	-
EFORL	0.05	200163	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	449,255.00	2,259.00	-
ETE	0.82	200163	0.81	0.82	0.81	**0.82**	0.81	0.82	-	666.00	54.00	-
FSMART	6.60	200163	6.60	6.70	6.50	**6.65**	6.50	6.65	0.05	3,169.00	2,101.00	6.00
FVC	0.40	200163	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	9,817.00	388.00	-
GSC	0.78	200163	-	0.79	0.76	**0.76**	0.76	0.77	(0.02)	2,384.00	184.00	-
HARN	2.30	200163	2.30	2.32	2.28	**2.28**	2.28	2.30	(0.02)	3,844.00	884.00	2.00
IMH	3.30	200163	3.30	3.30	3.22	**3.22**	3.22	3.24	(0.08)	8,131.00	2,636.00	3.00
JKN	5.25	200163	5.25	5.35	4.86	**4.96**	4.94	4.96	(0.29)	76,154.00	38,792.00	5.00
KIAT	0.31	200163	0.32	0.32	0.31	**0.31**	0.30	0.31	-	7,177.00	223.00	-
KOOL	1.02	200163	1.02	1.12	1.01	**1.06**	1.06	1.07	0.04	130,324.00	14,147.00	1.00
LDC	1.02	200163	1.01	1.02	1.01	**1.02**	1.02	1.04	-	163.00	16.00	1.00
MORE	0.36	200163	0.37	0.37	0.35	**0.37**	0.36	0.37	0.01	100,628.00	3,646.00	-
MPG	0.37	200163	0.36	0.37	0.35	**0.36**	0.36	0.37	(0.01)	2,344.00	85.00	-
MVP	1.74	200163	-	1.72	1.66	**1.69**	1.69	1.71	(0.05)	123.00	21.00	1.00
NBC	0.48	200163	-	0.48	0.46	**0.46**	0.46	0.48	(0.02)	256.00	12.00	-
NCL	1.05	200163	-	1.06	1.04	**1.06**	1.04	1.06	0.01	247.00	26.00	1.00
NEWS	0.01	200163	0.01	0.01	0.01	**0.01**	-	0.01	-	30,006.00	30.00	-
NINE	2.08	160163	-	-	-	**-**	1.95	2.08	-	-	-	-
OTO	3.12	200163	3.12	3.14	3.00	**3.12**	3.10	3.12	-	938.00	293.00	3.00
PHOL	1.77	200163	1.79	1.88	1.77	**1.77**	1.77	1.79	-	4,295.00	777.00	1.00
PICO	4.10	200163	-	4.08	4.08	**4.08**	4.06	4.08	(0.02)	32.00	13.00	4.00
QLT	5.10	200163	5.15	5.15	5.05	**5.15**	5.10	5.15	0.05	1,426.00	728.00	5.00
RP	1.45	200163	-	1.44	1.42	**1.44**	1.42	1.45	(0.01)	331.00	47.00	1.00
SE	1.80	170163	-	-	-	**-**	1.75	1.80	-	-	-	-
SONIC	1.01	200163	1.01	1.01	0.98	**0.99**	0.98	0.99	(0.02)	317.00	31.00	-
SPA	14.80	200163	14.70	14.80	14.40	**14.40**	14.40	14.50	(0.40)	3,722.00	5,433.00	14.00
THMUI	0.62	200163	0.63	0.63	0.62	**0.62**	0.61	0.62	-	808.00	50.00	-
TNDT	3.70	200163	-	3.88	3.64	**3.86**	3.62	3.86	0.16	231.00	86.00	3.00
TNH	32.25	200163	32.25	32.25	32.00	**32.25**	32.00	32.50	-	14.00	45.00	32.00
TNP	2.06	200163	2.08	2.08	2.04	**2.08**	2.04	2.08	0.02	1,441.00	297.00	2.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	0.88	200163	0.88	0.88	0.85	**0.86**	0.86	0.87	(0.02)	3,387.00	292.00	-
TVT	0.60	200163	0.60	0.62	0.59	**0.59**	0.59	0.60	(0.01)	314.00	19.00	-
VL	1.42	200163	1.43	1.44	1.41	**1.43**	1.42	1.43	0.01	130,105.00	18,580.00	1.00
WINNER	2.06	200163	2.06	2.10	2.04	**2.06**	2.04	2.06	-	753.00	155.00	2.00
YGG	5.00	200163	5.00	5.05	4.98	**4.98**	4.98	5.00	(0.02)	10,405.00	5,190.00	4.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	2.24	200163	2.24	2.24	2.18	**2.20**	2.20	2.22	(0.04)	7,847.00	1,728.00	2.00
COMAN	2.62	200163	2.58	2.66	2.58	**2.66**	2.62	2.66	0.04	1,001.00	259.00	2.00
ICN	1.48	200163	1.49	1.49	1.48	**1.48**	1.48	1.49	-	696.00	103.00	1.00
INSET	2.68	200163	2.70	2.70	2.64	**2.66**	2.64	2.66	(0.02)	22,841.00	6,088.00	2.00
IRCP	0.50	200163	0.49	0.50	0.48	**0.49**	0.48	0.49	(0.01)	2,706.00	132.00	-
ITEL	2.38	200163	2.40	2.40	2.36	**2.36**	2.36	2.38	(0.02)	2,650.00	627.00	2.00
NETBAY	34.00	200163	34.00	34.00	33.50	**33.50**	33.50	33.75	(0.50)	490.00	1,650.00	33.00
PLANET	1.13	200163	-	1.16	1.13	**1.15**	1.15	1.16	0.02	1,923.00	218.00	1.00
SIMAT	1.65	200163	-	1.72	1.71	**1.71**	1.62	1.65	0.06	8.00	1.00	1.00
SKY	14.30	200163	-	14.50	14.40	**14.50**	14.40	14.50	0.20	2,875.00	4,142.00	14.00
SPVI	3.06	200163	3.04	3.04	2.98	**3.00**	3.00	3.02	(0.06)	21,535.00	6,469.00	3.00
TPS	2.00	200163	-	2.00	1.97	**1.97**	1.97	1.98	(0.03)	1,880.00	372.00	1.00
UPA	0.20	200163	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	2,815.00	54.00	-
VCOM	2.82	200163	2.82	2.86	2.82	**2.84**	2.80	2.84	0.02	16.00	5.00	2.00
Unit Trust										-	-	
MGE	6.90	231262	-	-	-	**-**	6.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	10.43	200163	-	10.31	10.22	**10.24**	10.22	10.24	(0.19)	1,383.00	1,419.00	10.00
ABFTH	1,361.00	70163	-	-	-	**-**	1,350.00	1,364.00	-	-	-	-
BMSCG	7.64	200163	7.61	7.64	7.57	**7.57**	7.51	7.57	(0.07)	30.00	23.00	7.00
BMSCITH	11.74	200163	11.71	11.71	11.63	**11.63**	11.62	11.63	(0.11)	2,165.00	2,520.00	11.00
BSET100	10.33	200163	10.30	10.30	10.23	**10.23**	10.22	10.23	(0.10)	754.00	773.00	10.00
CHINA	5.86	200163	5.86	5.91	5.86	**5.88**	5.86	5.91	0.02	257.00	151.00	5.00
EBANK	4.70	200163	-	4.61	4.58	**4.58**	4.57	4.58	(0.12)	11.00	5.00	4.00
ECOMM	8.10	200163	-	8.15	8.15	**8.15**	8.15	8.18	0.05	5.00	4.00	8.00
EFOOD	5.74	100163	-	-	-	**-**	5.88	5.91	-	-	-	-
EICT	4.95	301262	-	-	-	**-**	4.87	4.90	-	-	-	-
ENGY	6.58	200163	-	6.60	6.59	**6.60**	6.60	6.64	0.02	40.00	26.00	6.00
ENY	7.38	130163	-	-	-	**-**	7.34	7.38	-	-	-	-
ESET50	5.75	200163	-	5.75	5.75	**5.75**	5.69	5.72	-	4.00	2.00	5.00
GLD	1.99	200163	1.99	1.99	1.97	**1.97**	1.97	1.98	(0.02)	2,827.00	560.00	1.00
TDEX	10.76	200163	10.80	10.80	10.68	**10.68**	10.70	10.71	(0.08)	375.00	402.00	10.00
TGOLDETF	4.33	200163	-	4.33	4.31	**4.31**	4.31	4.33	(0.02)	352.00	152.00	4.00
TH100	4.59	70163	-	-	-	**-**	4.60	4.63	-	-	-	-
Warrant Foreign										-	-	
AAV01C2001A	0.02	200163	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,010.00	1.00	-
AAV01C2001B	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV01P2001A	2.28	200163	-	2.40	2.38	**2.40**	2.40	2.44	0.12	4,838.00	1,160.00	2.00
AAV13C2002A	0.01	150163	-	-	-	**-**	-	0.01	-	-	-	-
AAV19C2001A	0.01	301262	-	-	-	**-**	-	0.01	-	-	-	-
AAV19C2003A	0.01	200163	-	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
AAV19C2004A	0.10	200163	0.09	0.09	0.09	**0.09**	0.09	0.10	(0.01)	105.00	1.00	-
AAV24C2001A	0.01	281162	-	-	-	**-**	-	0.01	-	-	-	-
ADVA01C2003A	0.23	200163	0.24	0.24	0.21	**0.23**	0.23	0.24	-	112,475.00	2,488.00	-
ADVA01C2003B	0.09	200163	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	2,074.00	16.00	-
ADVA01C2005A	0.52	200163	0.53	0.53	0.50	**0.52**	0.52	0.53	-	84,848.00	4,324.00	-
ADVA01C2005B	0.27	200163	-	0.27	0.25	**0.27**	0.27	0.28	-	126,012.00	3,260.00	-
ADVA01P2003A	0.70	200163	0.74	0.75	0.71	**0.71**	0.71	0.72	0.01	44,002.00	3,184.00	-
ADVA01P2003B	0.42	200163	-	0.45	0.40	**0.41**	0.41	0.43	(0.01)	94,777.00	4,092.00	-
ADVA06C2005A	0.17	200163	0.18	0.18	0.16	**0.18**	0.18	0.19	0.01	95,794.00	1,610.00	-
ADVA08C2001A	0.02	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA08C2005A	0.28	200163	-	0.28	0.26	**0.28**	0.28	0.29	-	29,908.00	809.00	-
ADVA08P2004A	0.29	200163	0.31	0.31	0.28	**0.29**	0.29	0.30	-	21,660.00	648.00	-
ADVA11C2006A	0.09	200163	-	0.09	0.08	**0.09**	0.08	0.09	-	716.00	6.00	-
ADVA11P2005A	0.13	200163	-	0.14	0.13	**0.13**	0.13	0.14	-	22,180.00	305.00	-
ADVA13C2001A	0.01	170163	-	-	-	**-**	-	0.01	-	-	-	-
ADVA13C2004A	0.27	200163	0.27	0.27	0.24	**0.26**	0.26	0.27	(0.01)	411,328.00	10,283.00	-
ADVA13P2003A	0.29	200163	-	0.30	0.26	**0.29**	0.27	0.29	-	164,213.00	4,738.00	-
ADVA16C2002A	0.04	170163	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVA16C2005A	0.04	200163	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	5,581.00	17.00	-
ADVA16C2007A	0.23	200163	0.22	0.23	0.22	**0.23**	0.23	0.24	-	103,977.00	2,303.00	-
ADVA19C2002A	0.02	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA19C2005A	0.25	200163	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.01)	26,718.00	637.00	-
ADVA19P2002A	0.07	200163	-	0.07	0.07	**0.07**	0.06	0.07	-	40.00	-	-
ADVA19P2006A	0.26	200163	0.28	0.28	0.26	**0.27**	0.26	0.27	0.01	20,192.00	551.00	-
ADVA23C2001A	0.80	170163	-	-	-	**-**	0.73	0.81	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA24C2001A	0.06	200163	-	0.05	0.05	**0.05**	0.05	0.10	(0.01)	6.00	-	-
ADVA24C2006A	0.39	200163	-	0.38	0.36	**0.38**	0.38	0.39	(0.01)	54,898.00	2,074.00	-
ADVA24P2001A	0.01	30163	-	-	-	**-**	-	0.01	-	-	-	-
ADVA28C2002A	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA28C2004A	0.10	170163	-	-	-	**-**	0.08	0.09	-	-	-	-
ADVA28C2005A	0.26	200163	0.26	0.26	0.23	**0.24**	0.25	0.26	(0.02)	38,018.00	915.00	-
ADVA28P2004A	0.27	200163	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	32,484.00	880.00	-
ADVA41C2001A	0.02	201262	-	-	-	**-**	0.01	-	-	-	-	-
ADVA41C2004A	0.13	20163	-	-	-	**-**	0.10	0.12	-	-	-	-
ADVA41C2005A	0.21	170163	-	-	-	**-**	0.20	0.21	-	-	-	-
ADVA41C2006A	0.28	200163	-	0.28	0.28	**0.28**	0.29	0.30	-	469.00	13.00	-
ADVA41C2007A	0.39	200163	-	0.39	0.37	**0.39**	0.39	0.40	-	8,342.00	311.00	-
ADVA41P2001A	0.03	130163	-	-	-	**-**	0.02	0.04	-	-	-	-
ADVA41P2004A	0.42	200163	-	0.45	0.41	**0.41**	0.41	0.43	(0.01)	7,898.00	343.00	-
ADVA41P2005A	0.32	200163	-	0.35	0.34	**0.34**	0.32	0.33	0.02	1,167.00	40.00	-
ADVA42C2003A	0.03	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA42C2005A	0.29	200163	-	0.27	0.25	**0.27**	0.27	0.28	(0.02)	6,278.00	161.00	-
AEON01C2005A	0.15	200163	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	79,808.00	1,198.00	-
AEON13C2003A	0.05	200163	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	300.00	1.00	-
AEON19C2003A	0.05	160163	-	-	-	**-**	0.04	0.05	-	-	-	-
AEON19C2006A	0.64	200163	0.64	0.64	0.59	**0.60**	0.60	0.61	(0.04)	26,404.00	1,604.00	-
AMAT01C2001A	0.02	200163	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	62,597.00	63.00	-
AMAT01C2001B	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT01C2004A	0.30	200163	0.28	0.30	0.25	**0.25**	0.24	0.25	(0.05)	72,237.00	2,039.00	-
AMAT01C2004B	0.18	200163	0.19	0.19	0.15	**0.15**	0.14	0.15	(0.03)	104,948.00	1,749.00	-
AMAT01P2001A	0.60	200163	-	0.79	0.61	**0.79**	0.79	0.82	0.19	12,503.00	874.00	-
AMAT06C2005A	0.26	200163	-	0.26	0.20	**0.20**	0.20	0.21	(0.06)	41,819.00	974.00	-
AMAT08C2001A	0.01	60163	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT08C2002A	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
AMAT08C2005A	0.26	200163	-	0.26	0.21	**0.21**	0.20	0.21	(0.05)	13,054.00	315.00	-
AMAT11C2001A	0.01	150163	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT11C2004A	0.02	170163	-	-	-	**-**	0.01	0.04	-	-	-	-
AMAT11C2008A	0.49	200163	-	0.50	0.43	**0.43**	0.42	0.43	(0.06)	42,360.00	1,990.00	-
AMAT13C2004A	0.17	200163	-	0.17	0.12	**0.12**	0.12	0.13	(0.05)	82,335.00	1,167.00	-
AMAT13C2006A	0.40	200163	-	0.39	0.31	**0.32**	0.32	0.33	(0.08)	130,456.00	4,728.00	-
AMAT16C2003A	0.02	131262	-	-	-	**-**	-	0.01	-	-	-	-
AMAT16C2006A	0.07	200163	-	0.08	0.06	**0.06**	0.05	0.06	(0.01)	3,503.00	23.00	-
AMAT19C2003A	0.03	200163	0.03	0.03	0.01	**0.02**	0.01	0.02	(0.01)	3,187.00	6.00	-
AMAT19C2005A	0.22	200163	-	0.22	0.18	**0.18**	0.17	0.18	(0.04)	9,882.00	198.00	-
AMAT24C2001A	0.01	60163	-	-	-	**-**	-	0.01	-	-	-	-
AMAT24C2006A	0.28	200163	0.28	0.28	0.22	**0.22**	0.22	0.23	(0.06)	51,272.00	1,291.00	-
AMAT41C2002A	0.01	111262	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT41C2003A	0.01	80163	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT41C2004A	0.02	60163	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT41C2005A	0.10	200163	-	0.09	0.09	**0.09**	0.07	0.08	(0.01)	1.00	-	-
AMAT41C2006A	0.21	90163	-	-	-	**-**	0.17	0.18	-	-	-	-
AMAT42C2003A	0.01	140163	-	-	-	**-**	-	0.01	-	-	-	-
AMAT42C2005A	0.20	200163	0.17	0.17	0.17	**0.17**	0.14	0.15	(0.03)	100.00	2.00	-
ANAN13C2007A	0.24	200163	0.25	0.25	0.23	**0.23**	0.22	0.23	(0.01)	22,683.00	546.00	-
ANAN19C2001A	0.01	91262	-	-	-	**-**	-	0.01	-	-	-	-
ANAN19C2004A	0.09	200163	-	0.10	0.10	**0.10**	0.08	0.09	0.01	8,858.00	89.00	-
ANAN19C2007A	0.29	200163	0.30	0.30	0.29	**0.29**	0.28	0.29	-	16,124.00	476.00	-
AOT01C2002A	0.37	200163	-	0.39	0.34	**0.34**	0.34	0.35	(0.03)	112,905.00	4,118.00	-
AOT01C2002B	0.12	200163	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	122,361.00	1,356.00	-
AOT01C2004A	0.47	200163	0.48	0.48	0.44	**0.44**	0.44	0.45	(0.03)	33,223.00	1,565.00	-
AOT01C2004B	0.18	200163	-	0.19	0.17	**0.17**	0.16	0.17	(0.01)	32,578.00	576.00	-
AOT01P2002A	0.37	200163	-	0.40	0.35	**0.40**	0.40	0.41	0.03	207,080.00	7,717.00	-
AOT01P2002B	0.13	200163	0.13	0.14	0.12	**0.13**	0.14	0.15	-	117,187.00	1,562.00	-
AOT01P2004A	0.84	200163	-	0.87	0.82	**0.87**	0.87	0.88	0.03	37,192.00	3,150.00	-
AOT01P2004B	0.52	200163	-	0.54	0.50	**0.54**	0.54	0.56	0.02	48,830.00	2,543.00	-
AOT06C2003A	0.15	200163	-	0.15	0.13	**0.13**	0.12	0.13	(0.02)	14,400.00	208.00	-
AOT06P2003A	0.12	200163	0.11	0.14	0.11	**0.13**	0.14	0.15	0.01	32,179.00	416.00	-
AOT08C2005A	0.17	200163	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	24,316.00	413.00	-
AOT08P2004A	0.27	200163	-	0.29	0.27	**0.29**	0.29	0.30	0.02	20,662.00	590.00	-
AOT11C2004A	0.48	200163	0.50	0.50	0.45	**0.45**	0.45	0.46	(0.03)	22,880.00	1,093.00	-
AOT11P2004A	0.04	170163	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT11P2007A	0.59	200163	-	0.62	0.58	**0.62**	0.62	0.63	0.03	22,961.00	1,395.00	-
AOT13C2002A	0.13	200163	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.02)	39,847.00	474.00	-
AOT13C2004A	0.40	200163	0.41	0.41	0.37	**0.37**	0.37	0.38	(0.03)	257,085.00	9,619.00	-
AOT13P2002A	0.04	200163	-	0.03	0.03	**0.03**	0.03	0.05	(0.01)	300.00	1.00	-
AOT13P2004A	0.39	200163	-	0.40	0.36	**0.40**	0.40	0.41	0.01	63,124.00	2,430.00	-
AOT16C2001A	0.02	200163	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	16.00	-	-
AOT16C2002A	0.10	200163	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	3,350.00	27.00	-
AOT16C2007A	0.36	200163	-	0.36	0.33	**0.33**	0.33	0.34	(0.03)	73,664.00	2,496.00	-
AOT19C2002A	0.09	200163	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	6,322.00	56.00	-
AOT19C2005A	0.43	200163	-	0.44	0.40	**0.40**	0.40	0.41	(0.03)	9,236.00	381.00	-
AOT19P2004A	0.31	200163	-	0.33	0.30	**0.33**	0.33	0.34	0.02	9,918.00	318.00	-
AOT24C2003A	0.13	200163	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	9,000.00	105.00	-
AOT27C2008A	1.00	200163	-	0.48	0.45	**0.45**	0.44	0.45	(0.55)	10,222.00	483.00	-
AOT28C2002A	0.09	200163	-	0.05	0.05	**0.05**	0.04	0.05	(0.04)	100.00	1.00	-
AOT28C2003A	0.05	200163	-	0.06	0.05	**0.05**	0.04	0.05	-	362.00	2.00	-
AOT28P2004A	0.29	200163	-	0.30	0.27	**0.29**	0.30	0.31	-	34,448.00	1,006.00	-
AOT41C2002A	0.17	140163	-	-	-	**-**	0.09	0.11	-	-	-	-
AOT41C2003A	0.19	171262	-	-	-	**-**	0.11	0.13	-	-	-	-
AOT41C2004A	0.15	171262	-	-	-	**-**	0.11	0.13	-	-	-	-
AOT41C2005A	1.00	0	-	-	-	**-**	0.18	0.19	-	-	-	-
AOT41C2006A	0.46	200163	-	0.47	0.43	**0.44**	0.44	0.45	(0.02)	9,436.00	434.00	-
AOT41C2007A	0.42	200163	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	1,008.00	40.00	-
AOT41P2002A	0.20	171262	-	-	-	**-**	0.07	0.09	-	-	-	-
AOT41P2004A	0.50	200163	-	0.51	0.49	**0.51**	0.52	0.53	0.01	6,034.00	301.00	-
AOT41P2005A	0.78	170163	-	-	-	**-**	0.79	0.80	-	-	-	-
AOT41P2006A	0.44	200163	-	0.43	0.42	**0.43**	0.44	0.45	(0.01)	25,988.00	1,109.00	-
AOT42C2006A	0.39	200163	-	0.40	0.35	**0.35**	0.35	0.36	(0.04)	16,842.00	627.00	-
AOT42P2003A	0.05	171262	-	-	-	**-**	0.01	0.02	-	-	-	-
AP01C2001A	0.08	200163	-	0.12	0.12	**0.12**	0.10	0.12	0.04	102.00	1.00	-
AP01C2001B	0.03	70163	-	-	-	**-**	0.01	0.02	-	-	-	-
AP11C2001A	0.09	130163	-	-	-	**-**	0.03	0.04	-	-	-	-
AP16C2002A	0.01	150163	-	-	-	**-**	-	0.01	-	-	-	-
AP19C2002A	0.08	200163	-	0.11	0.09	**0.09**	0.09	0.10	0.01	19,962.00	198.00	-
AP28C2004A	0.25	200163	0.27	0.32	0.27	**0.28**	0.28	0.29	0.03	35,943.00	1,072.00	-
AWC01C2003A	0.24	200163	-	0.26	0.23	**0.25**	0.25	0.26	0.01	336,279.00	8,278.00	-
AWC01C2003B	0.06	160163	-	-	-	**-**	0.04	0.06	-	-	-	-
AWC01C2004A	0.20	200163	0.18	0.22	0.17	**0.20**	0.19	0.20	-	313,902.00	5,923.00	-
AWC01P2003A	0.37	200163	0.38	0.38	0.33	**0.34**	0.34	0.35	(0.03)	127,517.00	4,616.00	-
AWC01P2003B	0.09	200163	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	74,322.00	653.00	-
AWC06C2002A	0.05	200163	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	4,835.00	22.00	-
AWC06C2004A	0.26	200163	-	0.31	0.26	**0.30**	0.30	0.31	0.04	29,755.00	853.00	-
AWC06P2002A	0.21	200163	-	0.22	0.16	**0.17**	0.17	0.19	(0.04)	15,775.00	316.00	-
AWC08C2004A	0.15	200163	0.12	0.15	0.12	**0.14**	0.14	0.15	(0.01)	10,530.00	149.00	-
AWC13C2002A	0.05	200163	0.06	0.07	0.05	**0.06**	0.05	0.06	0.01	49,974.00	285.00	-
AWC13C2003A	0.17	200163	-	0.20	0.14	**0.18**	0.17	0.18	0.01	159,437.00	2,793.00	-
AWC13C2006A	0.22	200163	0.21	0.23	0.20	**0.22**	0.22	0.23	-	110,881.00	2,421.00	-
AWC13P2002A	0.03	200163	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	6,122.00	13.00	-
AWC13P2003A	0.03	200163	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,524.00	5.00	-
AWC13P2006A	0.34	200163	0.37	0.37	0.31	**0.32**	0.32	0.33	(0.02)	60,792.00	2,046.00	-
AWC16C2005A	0.06	200163	-	0.07	0.06	**0.07**	0.07	0.08	0.01	3,399.00	21.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC16C2007A	0.19	200163	0.19	0.21	0.18	**0.20**	0.20	0.21	0.01	81,368.00	1,546.00	-
AWC19C2003A	0.13	200163	-	0.17	0.12	**0.15**	0.15	0.16	0.02	23,729.00	328.00	-
AWC19C2004A	0.09	200163	0.11	0.11	0.09	**0.10**	0.10	0.11	0.01	60,572.00	623.00	-
AWC19C2006A	0.22	200163	0.22	0.25	0.22	**0.25**	0.24	0.25	0.03	32,065.00	746.00	-
AWC24C2007A	0.15	200163	0.16	0.16	0.13	**0.15**	0.15	0.16	-	32,011.00	447.00	-
AWC28C2003A	0.03	200163	0.03	0.04	0.03	**0.04**	0.04	0.05	0.01	24,600.00	98.00	-
AWC28C2003B	0.04	90163	-	-	-	**-**	0.06	0.07	-	-	-	-
AWC28C2003C	0.19	200163	0.18	0.21	0.16	**0.18**	0.19	0.20	(0.01)	26,660.00	472.00	-
AWC28P2003A	0.03	200163	0.04	0.04	0.03	**0.03**	0.02	0.03	-	1,000.00	3.00	-
AWC41C2003A	0.10	160163	-	-	-	**-**	0.08	0.10	-	-	-	-
AWC41C2004A	0.06	160163	-	-	-	**-**	0.06	0.08	-	-	-	-
AWC41C2005A	0.24	100163	-	-	-	**-**	0.30	0.31	-	-	-	-
AWC41C2006A	0.29	160163	-	-	-	**-**	0.29	0.30	-	-	-	-
AWC41C2007A	0.27	160163	-	-	-	**-**	0.25	0.27	-	-	-	-
AWC42C2003A	0.03	80163	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP01C2002A	0.18	200163	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	25,057.00	397.00	-
BANP01C2002B	0.03	200163	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	2,000.00	4.00	-
BANP01C2005A	0.31	200163	-	0.30	0.27	**0.28**	0.28	0.29	(0.03)	56,444.00	1,625.00	-
BANP01C2005B	0.17	200163	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	169,158.00	2,706.00	-
BANP01P2002A	0.28	200163	-	0.31	0.29	**0.31**	0.31	0.32	0.03	28,699.00	850.00	-
BANP01P2002B	0.21	200163	-	0.24	0.23	**0.23**	0.23	0.24	0.02	159,944.00	3,713.00	-
BANP01P2005A	0.34	200163	0.35	0.37	0.35	**0.37**	0.37	0.38	0.03	21,295.00	772.00	-
BANP01P2005B	0.17	200163	-	0.19	0.18	**0.19**	0.19	0.20	0.02	42,490.00	779.00	-
BANP06C2002A	0.02	200163	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	620.00	1.00	-
BANP06C2005A	0.18	200163	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	6,800.00	107.00	-
BANP08C2002A	0.06	70163	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP08C2005A	0.21	200163	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	7,000.00	139.00	-
BANP08P2003A	0.35	200163	-	0.38	0.37	**0.38**	0.38	0.39	0.03	3,500.00	131.00	-
BANP11C2004A	0.04	150163	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP11C2008A	0.25	200163	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	6,000.00	138.00	-
BANP13C2001A	0.01	140163	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2003A	0.07	200163	-	0.06	0.04	**0.05**	0.05	0.06	(0.02)	44,815.00	233.00	-
BANP13C2006A	0.19	200163	0.19	0.19	0.17	**0.18**	0.17	0.18	(0.01)	11,093.00	198.00	-
BANP19C2002A	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP19C2004A	0.08	200163	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	2,490.00	17.00	-
BANP19C2005A	0.14	200163	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	2,497.00	31.00	-
BANP19P2003A	0.23	200163	-	0.27	0.25	**0.27**	0.26	0.28	0.04	20,982.00	565.00	-
BANP24C2003A	0.05	170163	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP27C2007A	0.20	200163	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	3,020.00	57.00	-
BANP28C2002A	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.04	-	1,000.00	1.00	-
BANP28C2003A	0.03	90163	-	-	-	**-**	0.01	0.04	-	-	-	-
BANP28C2004A	0.11	170163	-	-	-	**-**	0.09	0.10	-	-	-	-
BANP41C2002A	0.09	131262	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP41C2003A	0.17	81162	-	-	-	**-**	0.03	0.05	-	-	-	-
BANP41C2005A	0.19	160163	-	-	-	**-**	0.16	0.18	-	-	-	-
BANP41C2006A	0.18	100163	-	-	-	**-**	0.17	0.18	-	-	-	-
BANP41P2001A	0.16	171262	-	-	-	**-**	0.01	-	-	-	-	-
BANP41P2002A	0.11	200163	-	0.05	0.02	**0.05**	0.02	0.04	(0.06)	82.00	-	-
BANP41P2005A	0.27	200163	-	0.29	0.28	**0.29**	0.28	0.29	0.02	14,860.00	425.00	-
BANP41P2007A	0.37	200163	-	0.40	0.39	**0.40**	0.39	0.40	0.03	64.00	3.00	-
BANP42C2004A	0.12	200163	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	2,189.00	20.00	-
BANP42P2005A	0.14	200163	-	0.16	0.11	**0.11**	0.10	0.11	(0.03)	3,307.00	53.00	-
BBL06C2002A	0.04	200163	0.02	0.04	0.02	**0.02**	0.01	0.02	(0.02)	1,316.00	4.00	-
BBL06P2004A	1.17	161262	-	-	-	**-**	1.12	-	-	-	-	-
BBL08C2001A	0.02	200163	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100.00	-	-
BBL08C2002A	0.03	200163	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	41.00	-	-
BBL08C2005A	0.45	200163	-	0.40	0.37	**0.37**	0.37	0.38	(0.08)	66,440.00	2,531.00	-
BBL08P2002A	0.35	200163	-	0.48	0.42	**0.47**	0.47	0.48	0.12	38,042.00	1,719.00	-
BBL11C2001A	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL11C2005A	0.05	200163	0.05	0.05	0.04	**0.04**	0.03	0.04	(0.01)	47,589.00	198.00	-
BBL11C2007A	0.27	200163	0.24	0.24	0.21	**0.22**	0.21	0.22	(0.05)	83,066.00	1,860.00	-
BBL11P2001A	0.46	200163	-	0.62	0.56	**0.60**	0.62	0.64	0.14	31,600.00	1,871.00	-
BBL13C2003A	0.11	200163	0.10	0.10	0.06	**0.07**	0.07	0.08	(0.04)	258,974.00	2,255.00	-
BBL13C2004A	0.43	200163	0.38	0.38	0.35	**0.36**	0.36	0.37	(0.07)	157,702.00	5,803.00	-
BBL13P2003A	0.67	200163	-	0.86	0.75	**0.81**	0.81	0.83	0.14	5,178.00	411.00	-
BBL13P2004A	0.50	200163	-	0.60	0.54	**0.58**	0.58	0.59	0.08	106,537.00	6,077.00	-
BBL16C2006A	0.23	200163	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.05)	96,375.00	1,853.00	-
BBL19C2001A	0.01	200163	0.01	0.01	0.01	**0.01**	-	0.01	-	150.00	-	-
BBL19C2003A	0.05	200163	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.02)	149,972.00	451.00	-
BBL19C2005A	0.39	200163	0.36	0.36	0.32	**0.33**	0.32	0.33	(0.06)	67,392.00	2,234.00	-
BBL19P2002A	0.18	200163	-	0.25	0.21	**0.23**	0.24	0.25	0.05	34,404.00	803.00	-
BBL24C2001A	0.01	90163	-	-	-	**-**	-	0.01	-	-	-	-
BBL24C2004A	0.49	200163	0.44	0.44	0.41	**0.41**	0.41	0.42	(0.08)	144,055.00	6,068.00	-
BBL27C2002A	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL28C2003A	0.04	200163	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	4,445.00	9.00	-
BBL28C2005A	0.32	200163	-	0.27	0.25	**0.26**	0.25	0.26	(0.06)	45,526.00	1,185.00	-
BBL41C2001A	0.03	131262	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL41C2003A	0.06	150163	-	-	-	**-**	0.04	0.05	-	-	-	-
BBL41C2004A	0.38	200163	-	0.31	0.31	**0.31**	0.29	0.31	(0.07)	5,784.00	179.00	-
BBL41C2005A	0.15	30163	-	-	-	**-**	0.06	0.08	-	-	-	-
BBL41C2006A	0.17	200163	-	0.14	0.14	**0.14**	0.13	0.14	(0.03)	1,000.00	14.00	-
BBL41C2007A	0.59	200163	-	0.53	0.50	**0.50**	0.50	0.52	(0.09)	16,386.00	842.00	-
BBL41P2002A	0.65	200163	-	0.81	0.75	**0.76**	0.77	0.79	0.11	8,712.00	684.00	-
BBL41P2004A	0.45	200163	-	0.57	0.53	**0.55**	0.54	0.55	0.10	28,392.00	1,563.00	-
BBL41P2006A	0.62	200163	-	0.72	0.70	**0.70**	0.70	0.72	0.08	47,166.00	3,360.00	-
BBL42C2003A	0.03	170163	-	-	-	**-**	-	0.03	-	-	-	-
BBL42C2005A	0.37	200163	0.29	0.31	0.28	**0.28**	0.28	0.29	(0.09)	13,380.00	385.00	-
BCH01C2001A	0.20	200163	0.21	0.21	0.20	**0.20**	0.19	0.20	-	29,034.00	595.00	-
BCH01C2001B	0.02	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH01C2006A	0.34	200163	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	56,286.00	1,905.00	-
BCH01C2006B	0.20	200163	0.21	0.21	0.19	**0.20**	0.19	0.20	-	90,460.00	1,790.00	-
BCH01P2001A	0.11	200163	-	0.11	0.09	**0.11**	0.11	0.12	-	50,222.00	521.00	-
BCH01P2006A	0.65	200163	-	0.66	0.63	**0.66**	0.66	0.67	0.01	40,100.00	2,590.00	-
BCH06C2001A	0.01	150163	-	-	-	**-**	-	-	-	-	-	-
BCH06C2006A	0.28	200163	0.29	0.29	0.26	**0.27**	0.26	0.27	(0.01)	24,107.00	653.00	-
BCH06P2006A	0.45	200163	-	0.46	0.43	**0.46**	0.46	0.48	0.01	7,153.00	323.00	-
BCH08C2004A	0.16	200163	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	12,760.00	195.00	-
BCH11C2001A	0.02	80163	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH13C2004A	0.13	200163	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	45,732.00	567.00	-
BCH16C2001A	0.01	60163	-	-	-	**-**	-	0.01	-	-	-	-
BCH16C2006A	0.25	200163	-	0.26	0.25	**0.25**	0.24	0.25	-	23,555.00	598.00	-
BCH19C2001A	0.01	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH19C2005A	0.13	200163	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	18,452.00	229.00	-
BCH19C2006A	0.32	200163	-	0.33	0.29	**0.31**	0.30	0.31	(0.01)	12,730.00	390.00	-
BCH24C2003A	0.13	200163	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	9,998.00	124.00	-
BCH27C2003A	0.20	200163	-	0.21	0.19	**0.20**	0.19	0.20	-	19,086.00	380.00	-
BCH41C2005A	0.15	160163	-	-	-	**-**	0.15	0.17	-	-	-	-
BCH41C2006A	1.00	0	-	-	-	**-**	0.24	0.25	-	-	-	-
BCH42C2002A	0.10	271262	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP01C2001A	0.06	200163	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	5,500.00	28.00	-
BCP01C2001B	0.01	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP01C2005A	0.85	200163	-	0.78	0.78	**0.78**	0.75	0.78	(0.07)	2,786.00	217.00	-
BCP01C2005B	0.19	200163	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	13,004.00	223.00	-
BCP01P2001A	0.25	200163	0.29	0.31	0.27	**0.29**	0.31	0.34	0.04	18,280.00	527.00	-
BCP01P2005A	0.16	200163	0.17	0.17	0.16	**0.17**	0.18	0.19	0.01	69,971.00	1,169.00	-
BCP11C2004A	0.09	30163	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP13C2003A	0.11	200163	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	44,138.00	439.00	-
BCP13C2003B	0.62	60163	-	-	-	**-**	0.62	0.66	-	-	-	-
BCP19C2001A	0.05	31062	-	-	-	**-**	-	0.02	-	-	-	-
BCP19C2004A	0.59	200163	-	0.69	0.69	**0.69**	0.65	0.68	0.10	28.00	2.00	-
BCP19C2005A	0.22	200163	0.21	0.22	0.20	**0.20**	0.19	0.20	(0.02)	12,397.00	256.00	-
BCP24C2004A	0.06	170163	-	-	-	**-**	0.06	0.07	-	-	-	-
BCPG01C2005A	0.48	200163	-	0.48	0.44	**0.44**	0.44	0.45	(0.04)	27,411.00	1,244.00	-
BCPG01C2005B	0.28	200163	0.28	0.29	0.25	**0.25**	0.24	0.25	(0.03)	48,645.00	1,219.00	-
BCPG01P2005A	0.26	200163	-	0.29	0.26	**0.29**	0.29	0.30	0.03	88,310.00	2,431.00	-
BCPG06C2002A	0.07	140163	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG13C2004A	0.26	200163	0.26	0.26	0.22	**0.23**	0.22	0.23	(0.03)	174,538.00	4,142.00	-
BCPG19C2003A	0.14	200163	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	3,410.00	40.00	-
BCPG19C2005A	0.41	200163	-	0.41	0.37	**0.37**	0.37	0.38	(0.04)	16,156.00	618.00	-
BCPG28C2002A	0.04	130163	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG28C2003A	0.10	200163	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	352.00	3.00	-
BCPG28C2004A	0.21	200163	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	27,414.00	527.00	-
BCPG41C2002A	0.13	131262	-	-	-	**-**	0.07	0.09	-	-	-	-
BCPG41C2005A	0.37	170163	-	-	-	**-**	0.33	0.34	-	-	-	-
BCPG42C2001A	0.01	161262	-	-	-	**-**	-	0.01	-	-	-	-
BCPG42C2004A	0.10	301262	-	-	-	**-**	0.10	0.11	-	-	-	-
BDMS01C2002A	0.63	200163	-	0.59	0.53	**0.53**	0.56	0.59	(0.10)	37,831.00	2,179.00	-
BDMS01C2002B	0.10	200163	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	163,040.00	1,588.00	-
BDMS01P2002A	0.11	200163	-	0.11	0.10	**0.11**	0.11	0.12	-	195,804.00	1,999.00	-
BDMS06C2003A	0.45	200163	0.50	0.50	0.39	**0.39**	0.42	0.46	(0.06)	10,510.00	470.00	-
BDMS06P2004A	0.13	200163	-	0.13	0.12	**0.13**	0.13	0.15	-	62,635.00	788.00	-
BDMS08C2003A	0.27	150163	-	-	-	**-**	0.28	0.31	-	-	-	-
BDMS11C2001A	0.08	170163	-	-	-	**-**	0.06	0.07	-	-	-	-
BDMS11C2007A	0.68	200163	-	0.65	0.60	**0.60**	0.62	0.65	(0.08)	5,000.00	317.00	-
BDMS11C2008A	0.19	200163	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	57,751.00	1,076.00	-
BDMS11P2002A	0.07	200163	-	0.04	0.04	**0.04**	0.05	0.06	(0.03)	5,930.00	24.00	-
BDMS13C2003A	0.44	170163	-	-	-	**-**	0.37	0.40	-	-	-	-
BDMS13C2004A	0.13	200163	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	111,034.00	1,311.00	-
BDMS16C2006A	0.62	200163	-	0.62	0.56	**0.59**	0.59	0.60	(0.03)	29,670.00	1,797.00	-
BDMS19C2001A	0.06	140163	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS19C2005A	0.45	100163	-	-	-	**-**	0.46	0.49	-	-	-	-
BDMS19C2005B	0.14	200163	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.01)	30,000.00	406.00	-
BDMS24C2001A	0.23	150163	-	-	-	**-**	-	-	-	-	-	-
BDMS24C2006A	0.17	200163	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	9,420.00	158.00	-
BDMS27C2002A	0.11	20163	-	-	-	**-**	0.07	0.08	-	-	-	-
BDMS41C2002A	0.25	60163	-	-	-	**-**	0.26	0.29	-	-	-	-
BDMS41C2004A	0.40	251262	-	-	-	**-**	0.32	0.35	-	-	-	-
BDMS41C2005A	0.47	251262	-	-	-	**-**	0.38	0.41	-	-	-	-
BDMS41C2006A	0.19	170163	-	-	-	**-**	0.16	0.18	-	-	-	-
BDMS41P2002A	0.06	241262	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS41P2004A	0.30	60163	-	-	-	**-**	0.24	0.26	-	-	-	-
BDMS41P2006A	1.00	200163	-	0.19	0.19	**0.19**	0.19	0.20	(0.81)	14,660.00	279.00	-
BDMS42C2003A	0.07	170163	-	-	-	**-**	0.06	0.07	-	-	-	-
BEAU01C2001A	0.04	200163	0.04	0.07	0.03	**0.05**	0.05	0.06	0.01	91,689.00	442.00	-
BEAU01P2001A	0.57	200163	0.56	0.58	0.14	**0.17**	0.17	0.18	(0.40)	74,052.00	1,780.00	-
BEAU13C2001A	0.01	200163	-	0.01	0.01	**0.01**	-	0.02	-	7,440.00	7.00	-
BEAU13C2003A	0.20	200163	0.19	0.23	0.19	**0.23**	0.22	0.23	0.03	380,501.00	8,281.00	-
BEAU13C2003B	0.06	200163	0.07	0.08	0.06	**0.07**	0.07	0.08	0.01	96,856.00	675.00	-
BEAU19C2002A	0.06	200163	0.06	0.09	0.05	**0.08**	0.08	0.09	0.02	166,238.00	1,086.00	-
BEC01C2001A	0.01	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2001B	0.01	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2006A	0.49	200163	0.40	0.48	0.38	**0.38**	0.38	0.39	(0.11)	90,133.00	3,635.00	-
BEC01C2006B	0.31	200163	0.31	0.31	0.22	**0.22**	0.22	0.23	(0.09)	80,390.00	1,977.00	-
BEC01P2001A	0.87	200163	-	1.04	0.90	**1.04**	1.05	1.06	0.17	18,698.00	1,868.00	1.00
BEC01P2006A	0.43	200163	-	0.56	0.45	**0.56**	0.55	0.56	0.13	142,366.00	7,395.00	-
BEC16C2002A	0.01	170163	-	-	-	**-**	-	0.01	-	-	-	-
BEC19C2003A	0.05	200163	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	4,272.00	13.00	-
BEC19C2005A	0.32	200163	0.24	0.31	0.22	**0.23**	0.22	0.23	(0.09)	199,971.00	4,823.00	-
BEC27C2002A	0.02	121262	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC41C2002A	0.02	140163	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC41C2003A	0.08	160163	-	-	-	**-**	0.03	0.04	-	-	-	-
BEC42C2003A	0.07	271262	-	-	-	**-**	0.02	0.03	-	-	-	-
BEC42C2005A	0.37	200163	-	0.34	0.26	**0.27**	0.26	0.27	(0.10)	33,697.00	966.00	-
BEM01C2004A	0.31	200163	-	0.29	0.28	**0.29**	0.28	0.29	(0.02)	238,225.00	6,908.00	-
BEM01C2004B	0.17	200163	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	371,441.00	5,943.00	-
BEM01P2004A	0.18	200163	-	0.18	0.18	**0.18**	0.17	0.18	-	2.00	-	-
BEM06C2004A	0.16	200163	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	50,054.00	751.00	-
BEM08C2001A	0.07	200163	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	17,400.00	104.00	-
BEM08C2005A	0.22	200163	-	0.22	0.22	**0.22**	0.22	0.23	-	25,000.00	550.00	-
BEM11C2001A	0.02	170163	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM11C2003A	0.10	200163	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	5,600.00	50.00	-
BEM13C2002A	0.03	170163	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM13C2004A	0.15	200163	-	0.15	0.15	**0.15**	0.15	0.16	-	221,551.00	3,323.00	-
BEM16C2001A	0.01	160163	-	-	-	**-**	-	0.01	-	-	-	-
BEM16C2006A	0.27	200163	-	0.27	0.27	**0.27**	0.27	0.28	-	158,503.00	4,280.00	-
BEM19C2001A	0.03	90163	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM19C2005A	0.22	200163	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	27,502.00	578.00	-
BEM23C2001A	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.02	-	8,500.00	9.00	-
BEM24C2003A	0.07	200163	-	0.07	0.07	**0.07**	0.07	0.08	-	6,000.00	42.00	-
BEM28C2002A	0.07	160163	-	-	-	**-**	0.06	0.07	-	-	-	-
BEM41C2002A	0.11	181262	-	-	-	**-**	0.07	0.08	-	-	-	-
BEM41C2004A	0.17	241262	-	-	-	**-**	0.18	0.19	-	-	-	-
BEM41C2006A	0.22	200163	-	0.22	0.22	**0.22**	0.22	0.23	-	2,500.00	55.00	-
BEM41P2003A	1.00	0	-	-	-	**-**	0.04	0.06	-	-	-	-
BEM41P2004A	0.16	160163	-	-	-	**-**	0.14	0.16	-	-	-	-
BEM42C2001A	0.01	271262	-	-	-	**-**	-	0.01	-	-	-	-
BGRI01C2001A	1.75	200163	-	1.85	1.79	**1.85**	1.85	1.86	0.10	4,367.00	789.00	1.00
BGRI01C2001B	1.66	200163	-	1.80	1.72	**1.80**	1.80	1.82	0.14	7,304.00	1,281.00	1.00
BGRI01C2003A	1.05	200163	-	1.14	1.07	**1.12**	1.12	1.14	0.07	54,785.00	6,032.00	1.00
BGRI01C2003B	0.73	200163	-	0.81	0.74	**0.79**	0.78	0.79	0.06	60,065.00	4,640.00	-
BGRI01C2006A	0.81	200163	-	0.87	0.82	**0.86**	0.86	0.87	0.05	40,572.00	3,416.00	-
BGRI01C2006B	0.52	200163	-	0.58	0.53	**0.58**	0.57	0.58	0.06	157,048.00	8,636.00	-
BGRI01P2001A	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.02	-	29,509.00	30.00	-
BGRI01P2003A	0.08	200163	0.08	0.08	0.06	**0.08**	0.07	0.08	-	46,203.00	341.00	-
BGRI01P2006A	0.65	200163	0.65	0.65	0.59	**0.60**	0.60	0.61	(0.05)	92,508.00	5,690.00	-
BGRI06C2005A	0.75	200163	0.84	0.86	0.79	**0.85**	0.85	0.86	0.10	25,160.00	2,081.00	-
BGRI08C2003A	1.31	200163	-	1.40	1.36	**1.40**	1.44	1.47	0.09	420.00	59.00	1.00
BGRI08C2005A	0.74	200163	-	0.79	0.75	**0.79**	0.79	0.80	0.05	34,161.00	2,632.00	-
BGRI11C2006A	1.37	200163	-	1.48	1.42	**1.48**	1.48	1.49	0.11	6,863.00	987.00	1.00
BGRI13C2001A	1.28	160163	-	-	-	**-**	1.53	1.60	-	-	-	-
BGRI13C2002A	0.91	200163	-	1.00	0.98	**1.00**	1.00	1.03	0.09	2,400.00	236.00	-
BGRI13C2004A	0.61	200163	-	0.67	0.61	**0.66**	0.66	0.67	0.05	16,846.00	1,091.00	-
BGRI13C2006A	0.57	200163	-	0.63	0.58	**0.62**	0.62	0.63	0.05	72,981.00	4,437.00	-
BGRI13P2005A	0.39	200163	-	0.36	0.33	**0.33**	0.33	0.34	(0.06)	27,873.00	943.00	-
BGRI16C2001A	1.54	130163	-	-	-	**-**	2.24	2.26	-	-	-	-
BGRI16C2005A	0.84	200163	-	0.92	0.85	**0.92**	0.92	0.93	0.08	45,566.00	4,084.00	-
BGRI19C2004A	1.09	200163	-	1.15	1.15	**1.15**	1.15	1.17	0.06	3,842.00	442.00	1.00
BGRI19C2005A	0.71	200163	0.71	0.76	0.71	**0.76**	0.76	0.78	0.05	2,729.00	202.00	-
BGRI24C2004A	0.98	200163	-	1.04	0.99	**1.04**	1.04	1.05	0.06	13,707.00	1,395.00	1.00
BGRI27P2006A	0.30	200163	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.04)	16,610.00	459.00	-
BGRI28C2002A	0.82	60163	-	-	-	**-**	1.79	1.82	-	-	-	-
BGRI28C2003A	0.54	70163	-	-	-	**-**	1.19	1.22	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRI28C2003B	0.77	160163	-	-	-	**-**	0.78	0.80	-	-	-	-
BGRI41C2002A	0.94	100163	-	-	-	**-**	1.46	1.49	-	-	-	-
BGRI41C2004A	0.88	200163	-	0.87	0.87	**0.87**	0.90	0.92	(0.01)	1,476.00	128.00	-
BGRI41C2005A	0.66	200163	-	0.73	0.69	**0.73**	0.74	0.75	0.07	24,376.00	1,750.00	-
BGRI41C2006A	0.63	200163	0.69	0.70	0.66	**0.70**	0.69	0.70	0.07	71,297.00	4,830.00	-
BGRI41P2004A	0.13	200163	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	5.00	-	-
BGRI41P2005A	0.34	200163	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	6,211.00	203.00	-
BGRI42C2003A	0.76	200163	-	0.87	0.83	**0.87**	0.87	0.89	0.11	1,550.00	134.00	-
BH01C2001A	0.02	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01C2001B	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.02	-	28,323.00	28.00	-
BH01C2004A	0.85	200163	-	0.87	0.79	**0.81**	0.81	0.82	(0.04)	48,643.00	3,980.00	-
BH01C2004B	0.46	200163	-	0.48	0.43	**0.44**	0.43	0.45	(0.02)	48,206.00	2,139.00	-
BH01P2001A	1.48	200163	1.57	1.58	1.44	**1.55**	1.55	1.57	0.07	12,114.00	1,851.00	1.00
BH01P2004A	0.46	200163	-	0.49	0.44	**0.48**	0.48	0.49	0.02	59,520.00	2,813.00	-
BH11C2002A	0.01	20163	-	-	-	**-**	0.01	0.02	-	-	-	-
BH11C2008A	0.62	200163	0.62	0.63	0.58	**0.58**	0.58	0.59	(0.04)	18,222.00	1,088.00	-
BH13C2002A	0.25	200163	-	0.26	0.20	**0.21**	0.20	0.21	(0.04)	94,189.00	2,032.00	-
BH19C2002A	0.13	200163	-	0.14	0.11	**0.11**	0.11	0.12	(0.02)	14,710.00	176.00	-
BH19C2003A	0.53	200163	-	0.57	0.48	**0.49**	0.49	0.50	(0.04)	8,862.00	446.00	-
BH24C2001A	0.07	171262	-	-	-	**-**	0.01	-	-	-	-	-
BH24C2003A	0.58	200163	-	0.60	0.51	**0.52**	0.52	0.54	(0.06)	10,024.00	540.00	-
BH27C2007A	1.00	200163	-	0.63	0.58	**0.59**	0.59	0.60	(0.41)	20,400.00	1,221.00	-
BH41C2002A	0.08	251162	-	-	-	**-**	0.03	0.05	-	-	-	-
BH41C2003A	0.64	200163	-	0.56	0.55	**0.56**	0.57	0.58	(0.08)	2,828.00	158.00	-
BH41C2004A	0.57	200163	-	0.57	0.52	**0.53**	0.52	0.53	(0.04)	5,176.00	275.00	-
BH41C2005A	0.54	200163	-	0.51	0.49	**0.50**	0.50	0.51	(0.04)	32,720.00	1,646.00	-
BH41C2006A	0.48	200163	-	0.50	0.44	**0.45**	0.46	0.47	(0.03)	31,761.00	1,471.00	-
BH41P2004A	0.27	60163	-	-	-	**-**	0.18	0.19	-	-	-	-
BH41P2006A	0.60	200163	-	0.62	0.58	**0.60**	0.60	0.61	-	48,144.00	2,897.00	-
BH42C2003A	0.39	200163	-	0.41	0.31	**0.34**	0.34	0.35	(0.05)	3,006.00	108.00	-
BJC01C2004A	0.18	200163	-	0.19	0.18	**0.19**	0.18	0.19	0.01	9,832.00	178.00	-
BJC01C2004B	0.04	170163	-	-	-	**-**	0.04	0.05	-	-	-	-
BJC01P2004A	0.76	200163	0.74	0.74	0.73	**0.74**	0.74	0.75	(0.02)	55,192.00	4,054.00	-
BJC06C2002A	0.02	200163	0.02	0.02	0.02	**0.02**	0.01	0.02	-	2.00	-	-
BJC06C2006A	0.32	200163	-	0.35	0.33	**0.35**	0.35	0.36	0.03	6,005.00	209.00	-
BJC11C2001A	0.04	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC11C2008A	0.38	200163	0.38	0.40	0.38	**0.39**	0.39	0.42	0.01	11,844.00	461.00	-
BJC13C2001A	0.02	271162	-	-	-	**-**	-	0.01	-	-	-	-
BJC13C2002A	0.02	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC13C2004A	0.09	200163	-	0.10	0.10	**0.10**	0.10	0.11	0.01	28,886.00	289.00	-
BJC13C2005A	0.25	200163	-	0.27	0.26	**0.27**	0.27	0.29	0.02	32,633.00	854.00	-
BJC16C2002A	0.01	181262	-	-	-	**-**	-	0.01	-	-	-	-
BJC16C2006A	0.19	200163	-	0.20	0.20	**0.20**	0.20	0.21	0.01	26,118.00	522.00	-
BJC19C2003A	0.04	271262	-	-	-	**-**	0.02	0.03	-	-	-	-
BJC19C2005A	0.15	200163	-	0.15	0.15	**0.15**	0.16	0.17	-	7,832.00	117.00	-
BJC23C2001A	0.11	131162	-	-	-	**-**	-	0.01	-	-	-	-
BJC24C2003A	0.01	130163	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC24C2006A	0.25	200163	-	0.27	0.26	**0.27**	0.27	0.29	0.02	9,787.00	264.00	-
BJC27C2009A	1.00	200163	-	0.30	0.29	**0.30**	0.30	0.32	(0.70)	12,126.00	363.00	-
BJC28C2004A	0.10	200163	-	0.10	0.10	**0.10**	0.10	0.11	-	2,000.00	20.00	-
BJC41C2002A	0.13	291062	-	-	-	**-**	0.01	0.03	-	-	-	-
BJC41C2004A	0.06	90163	-	-	-	**-**	0.04	0.06	-	-	-	-
BJC41C2005A	0.11	251262	-	-	-	**-**	0.11	0.12	-	-	-	-
BJC41C2006A	0.18	160163	-	-	-	**-**	0.20	0.21	-	-	-	-
BJC41C2007A	1.00	0	-	-	-	**-**	0.33	0.34	-	-	-	-
BJC41P2004A	0.62	170163	-	-	-	**-**	0.55	0.58	-	-	-	-
BJC41P2005A	0.45	200163	0.43	0.43	0.43	**0.43**	0.42	0.44	(0.02)	1,060.00	46.00	-
BJC42C2004A	0.14	200163	-	0.15	0.14	**0.14**	0.14	0.15	-	8,004.00	113.00	-
BLAN19C2004A	0.11	200163	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.01)	10,187.00	105.00	-
BLAN28C2004A	0.08	200163	-	0.07	0.06	**0.07**	0.05	0.06	(0.01)	301.00	2.00	-
BPP01C2005A	0.39	200163	-	0.40	0.38	**0.38**	0.38	0.39	(0.01)	41,776.00	1,664.00	-
BPP01C2005B	0.23	200163	-	0.23	0.21	**0.21**	0.20	0.21	(0.02)	52,443.00	1,189.00	-
BPP01P2005A	0.41	200163	-	0.43	0.41	**0.43**	0.43	0.44	0.02	37,126.00	1,546.00	-
BPP13C2004A	0.16	200163	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	6,138.00	91.00	-
BPP16C2001A	0.01	191262	-	-	-	**-**	-	0.01	-	-	-	-
BPP19C2002A	0.04	121262	-	-	-	**-**	-	0.02	-	-	-	-
BPP19C2005A	0.22	200163	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	14,440.00	308.00	-
BPP24C2003A	0.08	200163	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	250.00	2.00	-
BTS01C2001A	0.36	200163	0.37	0.37	0.34	**0.34**	0.34	0.36	(0.02)	46,333.00	1,685.00	-
BTS01C2001B	0.06	200163	0.07	0.07	0.04	**0.04**	0.04	0.05	(0.02)	52,632.00	283.00	-
BTS01C2005A	0.36	200163	0.37	0.37	0.34	**0.35**	0.34	0.35	(0.01)	89,848.00	3,151.00	-
BTS01C2005B	0.21	200163	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.02)	114,184.00	2,289.00	-
BTS01P2001A	0.02	200163	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	900.00	1.00	-
BTS01P2005A	0.21	200163	-	0.23	0.21	**0.22**	0.22	0.23	0.01	144,396.00	3,168.00	-
BTS08C2005A	0.15	200163	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	11,760.00	172.00	-
BTS11C2003A	0.25	200163	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	23,066.00	578.00	-
BTS13C2001A	0.01	170163	-	-	-	**-**	-	0.02	-	-	-	-
BTS13C2003A	0.15	200163	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.02)	135,409.00	1,904.00	-
BTS13C2006A	0.27	200163	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	116,363.00	3,043.00	-
BTS16C2001A	0.06	170163	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS16C2001B	0.34	200163	0.32	0.32	0.32	**0.32**	0.31	0.32	(0.02)	14,000.00	448.00	-
BTS19C2002A	0.05	200163	-	0.05	0.05	**0.05**	0.05	0.06	-	2,000.00	10.00	-
BTS19C2005A	0.26	200163	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	12,249.00	307.00	-
BTS19P2002A	0.03	170163	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS24C2001A	0.31	170163	-	-	-	**-**	0.26	0.32	-	-	-	-
BTS24C2007A	0.28	200163	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	32,781.00	885.00	-
BTS24P2001A	0.01	91262	-	-	-	**-**	-	0.01	-	-	-	-
BTS41C2003A	0.12	60163	-	-	-	**-**	0.13	0.15	-	-	-	-
BTS41C2004A	0.13	201262	-	-	-	**-**	0.11	0.13	-	-	-	-
BTS41C2006A	0.28	200163	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	4.00	-	-
BTS41P2001A	0.07	161262	-	-	-	**-**	0.01	-	-	-	-	-
BTS41P2004A	0.23	200163	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	4.00	-	-
BTS42C2003A	0.06	200163	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	3,000.00	15.00	-
CBG01C2001A	0.46	200163	-	0.54	0.43	**0.45**	0.45	0.46	(0.01)	121,017.00	5,733.00	-
CBG01C2001B	0.02	200163	-	0.02	0.01	**0.02**	0.01	0.02	-	19,289.00	38.00	-
CBG01C2004A	0.91	200163	0.90	1.00	0.90	**0.91**	0.91	0.92	-	270,440.00	25,611.00	-
CBG01C2004B	0.39	200163	-	0.44	0.39	**0.39**	0.39	0.40	-	121,894.00	5,055.00	-
CBG01P2001A	0.02	200163	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	11,473.00	11.00	-
CBG01P2003A	0.17	200163	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	155,896.00	2,468.00	-
CBG01P2004A	0.83	200163	-	0.82	0.75	**0.80**	0.80	0.81	(0.03)	147,830.00	11,587.00	-
CBG06C2002A	0.35	200163	-	0.45	0.32	**0.35**	0.34	0.37	-	256,667.00	9,863.00	-
CBG08C2003A	0.55	200163	-	0.59	0.53	**0.55**	0.54	0.55	-	37,022.00	2,088.00	-
CBG11C2002A	0.42	200163	-	0.46	0.39	**0.41**	0.41	0.42	(0.01)	35,510.00	1,529.00	-
CBG13C2004A	0.55	200163	0.53	0.61	0.53	**0.55**	0.55	0.56	-	199,855.00	11,388.00	-
CBG13P2001A	0.01	130163	-	-	-	**-**	-	0.01	-	-	-	-
CBG13P2006A	1.03	200163	-	1.04	0.97	**1.01**	1.02	1.03	(0.02)	97,445.00	9,739.00	1.00
CBG16C2001A	0.85	200163	0.78	0.96	0.78	**0.83**	0.83	0.84	(0.02)	42,193.00	3,685.00	-
CBG19C2004A	0.48	200163	0.49	0.52	0.46	**0.47**	0.47	0.48	(0.01)	74,781.00	3,654.00	-
CBG19C2005A	0.73	200163	-	0.80	0.72	**0.75**	0.74	0.75	0.02	88,667.00	6,761.00	-
CBG19P2002A	0.07	200163	-	0.05	0.04	**0.05**	0.05	0.06	(0.02)	27,002.00	134.00	-
CBG24C2003A	0.41	200163	-	0.45	0.38	**0.41**	0.39	0.40	-	31,021.00	1,285.00	-
CBG41C2002A	0.41	160163	-	-	-	**-**	0.45	0.46	-	-	-	-
CBG41C2003A	0.48	200163	-	0.49	0.49	**0.49**	0.47	0.48	0.01	30.00	1.00	-
CBG41C2004A	0.54	170163	-	-	-	**-**	0.53	0.55	-	-	-	-
CBG41C2005A	0.94	200163	-	1.03	0.95	**0.95**	0.95	0.97	0.01	37,312.00	3,691.00	-
CBG41C2006A	0.84	200163	-	0.92	0.84	**0.85**	0.85	0.87	0.01	225,580.00	19,871.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG41P2002A	0.16	80163	-	-	-	**-**	0.02	0.04	-	-	-	-
CBG41P2003A	0.37	200163	-	0.38	0.34	**0.36**	0.36	0.37	(0.01)	39,238.00	1,397.00	-
CBG41P2004A	0.98	200163	-	0.98	0.90	**0.95**	0.95	0.96	(0.03)	96,347.00	9,036.00	-
CBG41P2006A	1.02	200163	-	1.00	0.96	**1.00**	1.00	1.02	(0.02)	15,892.00	1,545.00	-
CBG42C2003A	0.23	200163	-	0.24	0.21	**0.22**	0.21	0.22	(0.01)	25,992.00	573.00	-
CENT01C2003A	0.06	200163	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	4,887.00	20.00	-
CENT01C2003B	0.02	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT01C2006A	0.54	200163	0.53	0.53	0.47	**0.48**	0.48	0.49	(0.06)	33,252.00	1,653.00	-
CENT01C2006B	0.13	200163	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	23,392.00	261.00	-
CENT01P2003A	0.57	200163	-	0.63	0.58	**0.63**	0.62	0.63	0.06	56,983.00	3,474.00	-
CENT06C2003A	0.03	200163	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	11,083.00	22.00	-
CENT08C2004A	0.03	200163	-	0.03	0.03	**0.03**	0.02	0.03	-	1,000.00	3.00	-
CENT11C2004A	0.04	90163	-	-	-	**-**	0.01	0.04	-	-	-	-
CENT11C2007A	0.10	170163	-	-	-	**-**	0.08	0.09	-	-	-	-
CENT13C2003A	0.03	200163	-	0.03	0.03	**0.03**	0.02	0.03	-	350.00	1.00	-
CENT13C2005A	0.14	200163	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.03)	5,474.00	65.00	-
CENT13C2006A	0.55	200163	-	0.51	0.48	**0.48**	0.48	0.49	(0.07)	97,824.00	4,845.00	-
CENT16C2001A	0.01	261162	-	-	-	**-**	-	0.01	-	-	-	-
CENT19C2001A	0.02	70163	-	-	-	**-**	-	0.01	-	-	-	-
CENT19C2004A	0.07	200163	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	600.00	3.00	-
CENT19C2005A	0.39	200163	0.36	0.37	0.34	**0.34**	0.34	0.35	(0.05)	16,486.00	591.00	-
CENT24C2003A	0.01	170163	-	-	-	**-**	-	0.01	-	-	-	-
CENT24C2008A	0.17	200163	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	1,123.00	17.00	-
CENT27C2008A	1.00	200163	-	0.12	0.12	**0.12**	0.11	0.12	(0.88)	12,720.00	153.00	-
CENT28C2004A	0.04	200163	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	3,999.00	8.00	-
CENT28C2005A	0.09	200163	0.07	0.08	0.07	**0.08**	0.07	0.08	(0.01)	1,850.00	14.00	-
CENT41C2001A	0.01	200163	-	0.01	0.01	**0.01**	0.01	-	-	5,000.00	5.00	-
CENT41C2003A	0.09	271162	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT41C2004A	0.04	80163	-	-	-	**-**	0.05	0.06	-	-	-	-
CENT41C2005A	0.16	30163	-	-	-	**-**	0.11	0.12	-	-	-	-
CENT41P2001A	0.35	171262	-	-	-	**-**	0.41	-	-	-	-	-
CENT41P2002A	0.84	80163	-	-	-	**-**	0.75	0.77	-	-	-	-
CENT41P2003A	0.50	200163	-	0.55	0.51	**0.54**	0.54	0.55	0.04	26,748.00	1,446.00	-
CENT42C2002A	0.01	121262	-	-	-	**-**	-	0.01	-	-	-	-
CENT42C2004A	0.03	140163	-	-	-	**-**	0.02	0.03	-	-	-	-
CENT42C2006A	0.49	200163	-	0.46	0.42	**0.42**	0.42	0.44	(0.07)	8,459.00	374.00	-
CHG01C2001A	0.39	200163	-	0.44	0.41	**0.42**	0.41	0.42	0.03	17,080.00	730.00	-
CHG01C2001B	0.07	200163	-	0.08	0.07	**0.07**	0.07	0.08	-	35,686.00	283.00	-
CHG01C2006A	0.35	200163	-	0.37	0.35	**0.36**	0.35	0.36	0.01	116,515.00	4,232.00	-
CHG01C2006B	0.22	200163	-	0.23	0.22	**0.23**	0.22	0.23	0.01	26,491.00	599.00	-
CHG01P2001A	0.01	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01P2006A	0.40	200163	-	0.40	0.38	**0.39**	0.40	0.41	(0.01)	21,880.00	853.00	-
CHG06C2002A	0.08	200163	-	0.10	0.08	**0.08**	0.08	0.09	-	37,918.00	339.00	-
CHG06P2003A	0.10	200163	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	4,080.00	36.00	-
CHG08C2005A	0.18	200163	-	0.19	0.18	**0.18**	0.18	0.19	-	7,970.00	144.00	-
CHG13C2003A	0.10	200163	-	0.10	0.09	**0.10**	0.09	0.10	-	65,677.00	636.00	-
CHG13C2006A	0.28	200163	-	0.31	0.28	**0.29**	0.29	0.30	0.01	102,664.00	3,079.00	-
CHG16C2002A	0.14	200163	-	0.16	0.13	**0.15**	0.13	0.14	0.01	17,810.00	262.00	-
CHG19C2004A	0.26	200163	-	0.27	0.26	**0.26**	0.26	0.27	-	24,809.00	655.00	-
CHG27C2009A	1.00	200163	-	0.35	0.33	**0.34**	0.33	0.34	(0.66)	14,052.00	476.00	-
CHG41C2005A	0.18	200163	-	0.19	0.18	**0.19**	0.18	0.19	0.01	4.00	-	-
CHG42C2006A	0.28	200163	-	0.30	0.27	**0.27**	0.26	0.29	(0.01)	5,276.00	146.00	-
CK01C2001A	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
CK01C2001B	0.01	150163	-	-	-	**-**	0.01	0.02	-	-	-	-
CK01C2005A	0.78	200163	0.76	0.76	0.68	**0.68**	0.68	0.69	(0.10)	53,257.00	3,851.00	-
CK01C2005B	0.54	200163	0.51	0.51	0.43	**0.43**	0.43	0.44	(0.11)	63,024.00	3,004.00	-
CK01P2001A	0.55	200163	0.59	0.65	0.57	**0.65**	0.65	0.67	0.10	32,172.00	1,986.00	-
CK01P2005A	0.18	200163	-	0.23	0.18	**0.23**	0.23	0.24	0.05	114,958.00	2,366.00	-
CK06C2002A	0.04	160163	-	-	-	**-**	0.01	0.04	-	-	-	-
CK06C2004A	0.66	200163	0.60	0.60	0.51	**0.51**	0.50	0.51	(0.15)	25,296.00	1,373.00	-
CK11C2007A	0.47	200163	0.44	0.44	0.40	**0.40**	0.38	0.39	(0.07)	42,130.00	1,756.00	-
CK13C2002A	0.04	200163	0.03	0.03	0.02	**0.02**	0.01	0.02	(0.02)	27,896.00	57.00	-
CK13C2003A	0.48	200163	0.45	0.46	0.37	**0.37**	0.37	0.38	(0.11)	101,287.00	4,216.00	-
CK13C2006A	0.46	200163	-	0.44	0.38	**0.38**	0.38	0.39	(0.08)	223,612.00	9,431.00	-
CK16C2003A	0.09	160163	-	-	-	**-**	0.03	0.04	-	-	-	-
CK16C2006A	0.38	200163	0.35	0.36	0.31	**0.31**	0.30	0.31	(0.07)	95,637.00	3,236.00	-
CK19C2002A	0.02	181162	-	-	-	**-**	-	0.02	-	-	-	-
CK19C2003A	0.08	200163	-	0.06	0.05	**0.05**	0.04	0.05	(0.03)	12,471.00	73.00	-
CK19C2004A	0.53	200163	0.50	0.50	0.42	**0.42**	0.42	0.43	(0.11)	16,533.00	766.00	-
CK24C2003A	0.07	200163	-	0.04	0.04	**0.04**	0.03	0.04	(0.03)	3,567.00	14.00	-
CK41C2001A	0.03	291162	-	-	-	**-**	0.01	-	-	-	-	-
CK41C2003A	0.46	200163	-	0.42	0.36	**0.36**	0.34	0.35	(0.10)	25,208.00	985.00	-
CK41C2004A	0.30	200163	0.26	0.26	0.22	**0.22**	0.21	0.22	(0.08)	1,035.00	23.00	-
CK41C2005A	0.32	200163	-	0.26	0.25	**0.25**	0.24	0.25	(0.07)	2,008.00	52.00	-
CKP01C2004A	0.07	200163	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	3,872.00	21.00	-
CKP01C2004B	0.02	200163	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10.00	-	-
CKP01P2004A	0.64	200163	-	0.67	0.63	**0.67**	0.68	0.69	0.03	28,068.00	1,844.00	-
CKP08C2004A	0.04	170163	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP11C2006A	0.04	140163	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP13C2001A	0.01	301262	-	-	-	**-**	-	0.01	-	-	-	-
CKP13C2003A	0.03	60163	-	-	-	**-**	0.01	0.05	-	-	-	-
CKP13C2004A	0.07	170163	-	-	-	**-**	0.06	0.07	-	-	-	-
CKP13C2004B	0.31	200163	-	0.30	0.27	**0.27**	0.26	0.27	(0.04)	39,713.00	1,117.00	-
CKP16C2001A	0.01	241262	-	-	-	**-**	-	0.01	-	-	-	-
CKP16C2005A	0.02	200163	-	0.01	0.01	**0.01**	-	0.01	(0.01)	24.00	-	-
CKP16C2007A	0.29	200163	-	0.28	0.25	**0.25**	0.24	0.25	(0.04)	30,127.00	797.00	-
CKP19C2003A	0.01	80163	-	-	-	**-**	-	0.02	-	-	-	-
CKP19C2005A	0.07	170163	-	-	-	**-**	0.06	0.07	-	-	-	-
CKP19C2006A	0.42	200163	-	0.41	0.37	**0.37**	0.37	0.38	(0.05)	9,137.00	357.00	-
CKP24C2006A	0.23	200163	-	0.23	0.20	**0.20**	0.19	0.20	(0.03)	29,332.00	631.00	-
CKP27C2005A	0.05	201262	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP28C2003A	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.02	-	4,840.00	5.00	-
CKP28C2004A	0.02	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP28C2004B	0.10	20163	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP41C2002A	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP41C2004A	0.03	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP41C2005A	1.00	0	-	-	-	**-**	0.03	0.05	-	-	-	-
CKP41C2006A	0.32	170163	-	-	-	**-**	0.28	0.29	-	-	-	-
CKP42C2003A	0.03	271262	-	-	-	**-**	-	0.01	-	-	-	-
CKP42C2005A	1.00	0	-	-	-	**-**	0.06	0.07	-	-	-	-
CKP42C2006A	0.46	200163	-	0.45	0.40	**0.40**	0.39	0.40	(0.06)	7,096.00	303.00	-
COM708C2002A	0.09	200163	-	0.09	0.09	**0.09**	0.09	0.10	-	2.00	-	-
COM711C2004A	0.15	200163	-	0.16	0.16	**0.16**	0.15	0.16	0.01	1,706.00	27.00	-
COM713C2004A	0.13	200163	-	0.14	0.13	**0.13**	0.13	0.14	-	13,286.00	181.00	-
COM716C2001A	0.24	170163	-	-	-	**-**	0.22	0.23	-	-	-	-
COM719C2001A	0.01	100163	-	-	-	**-**	0.02	0.03	-	-	-	-
COM719C2003A	0.42	200163	-	0.41	0.41	**0.41**	0.41	0.43	(0.01)	37.00	2.00	-
COM719C2005A	0.16	200163	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	1,287.00	21.00	-
COM719P2004A	0.20	200163	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	9,310.00	177.00	-
COM724C2001A	0.01	170163	-	-	-	**-**	0.01	-	-	-	-	-
COM724C2007A	0.24	200163	-	0.25	0.24	**0.24**	0.24	0.25	-	1,129.00	28.00	-
COM741C2001A	0.13	21262	-	-	-	**-**	0.01	0.03	-	-	-	-
COM741C2002A	0.28	200163	-	0.30	0.27	**0.27**	0.27	0.29	(0.01)	1,000.00	29.00	-
COM741C2004A	0.09	200163	-	0.10	0.10	**0.10**	0.09	0.10	0.01	14.00	-	-
COM741C2006A	0.15	30163	-	-	-	**-**	0.18	0.20	-	-	-	-
COM742C2002A	0.13	170163	-	-	-	**-**	0.11	0.13	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM742C2004A	0.12	200163	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	204.00	2.00	-
CPAL01C2002A	0.08	200163	0.08	0.09	0.08	**0.08**	0.08	0.09	-	35,951.00	288.00	-
CPAL01C2002B	0.02	200163	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	11,291.00	11.00	-
CPAL01C2004A	0.36	200163	0.37	0.38	0.36	**0.37**	0.37	0.38	0.01	66,200.00	2,417.00	-
CPAL01C2004B	0.21	200163	-	0.23	0.21	**0.23**	0.22	0.23	0.02	93,408.00	1,995.00	-
CPAL01C2006A	0.66	200163	0.68	0.68	0.65	**0.68**	0.68	0.69	0.02	52,659.00	3,528.00	-
CPAL01C2006B	0.44	200163	-	0.46	0.44	**0.45**	0.46	0.47	0.01	148,873.00	6,670.00	-
CPAL01P2002A	1.20	200163	-	1.19	1.15	**1.15**	1.15	1.17	(0.05)	12,195.00	1,439.00	1.00
CPAL01P2002B	0.74	200163	-	0.74	0.69	**0.69**	0.69	0.71	(0.05)	14,841.00	1,068.00	-
CPAL01P2004A	0.87	200163	0.86	0.87	0.84	**0.84**	0.84	0.85	(0.03)	13,372.00	1,143.00	-
CPAL01P2004B	0.43	200163	0.41	0.42	0.40	**0.40**	0.40	0.41	(0.03)	80,601.00	3,338.00	-
CPAL06C2006A	0.58	200163	-	0.61	0.57	**0.59**	0.60	0.61	0.01	73,280.00	4,358.00	-
CPAL08C2001A	0.02	200163	-	0.02	0.02	**0.02**	0.01	0.02	-	3.00	-	-
CPAL08C2004A	0.18	200163	-	0.19	0.18	**0.19**	0.19	0.20	0.01	17,679.00	328.00	-
CPAL08P2002A	0.46	200163	0.45	0.45	0.42	**0.42**	0.42	0.44	(0.04)	7,900.00	349.00	-
CPAL11C2006A	0.13	200163	-	0.13	0.13	**0.13**	0.13	0.14	-	8,685.00	113.00	-
CPAL11C2007A	0.39	200163	-	0.41	0.39	**0.41**	0.41	0.42	0.02	80,788.00	3,247.00	-
CPAL13C2002A	0.06	200163	-	0.06	0.05	**0.06**	0.06	0.07	-	1,741.00	10.00	-
CPAL13C2004A	0.41	200163	-	0.43	0.41	**0.43**	0.43	0.44	0.02	149,960.00	6,319.00	-
CPAL13P2003A	0.52	200163	-	0.50	0.46	**0.47**	0.47	0.48	(0.05)	41,754.00	2,008.00	-
CPAL16C2001A	0.01	271262	-	-	-	**-**	-	0.01	-	-	-	-
CPAL16C2006A	0.28	200163	-	0.30	0.28	**0.30**	0.30	0.31	0.02	18,291.00	539.00	-
CPAL16C2007A	0.45	200163	0.46	0.48	0.45	**0.47**	0.47	0.48	0.02	55,248.00	2,542.00	-
CPAL19C2002A	0.02	20163	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2004A	0.20	200163	-	0.21	0.20	**0.21**	0.21	0.22	0.01	29,170.00	596.00	-
CPAL19C2005A	0.40	200163	0.41	0.41	0.40	**0.41**	0.41	0.42	0.01	65,393.00	2,656.00	-
CPAL19P2004A	0.28	200163	-	0.28	0.27	**0.27**	0.26	0.27	(0.01)	1,476.00	40.00	-
CPAL24C2005A	0.19	200163	-	0.20	0.19	**0.19**	0.20	0.21	-	37,420.00	733.00	-
CPAL28C2003A	0.03	160163	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL28C2003B	0.06	90163	-	-	-	**-**	0.05	0.06	-	-	-	-
CPAL28C2004A	0.17	200163	-	0.18	0.17	**0.18**	0.17	0.18	0.01	5,126.00	87.00	-
CPAL28C2005A	0.33	200163	-	0.34	0.33	**0.33**	0.34	0.35	-	18,252.00	615.00	-
CPAL41C2002A	0.01	60163	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL41C2003A	0.16	61262	-	-	-	**-**	0.04	0.06	-	-	-	-
CPAL41C2004A	0.21	160163	-	-	-	**-**	0.23	0.24	-	-	-	-
CPAL41C2005A	0.40	200163	-	0.42	0.40	**0.42**	0.42	0.43	0.02	16,884.00	705.00	-
CPAL41C2006A	0.35	170163	-	-	-	**-**	0.36	0.38	-	-	-	-
CPAL41P2003A	0.35	170163	-	-	-	**-**	0.32	0.33	-	-	-	-
CPAL41P2004A	0.37	200163	-	0.36	0.35	**0.35**	0.33	0.34	(0.02)	1,005.00	36.00	-
CPAL41P2005A	0.74	160163	-	-	-	**-**	0.68	0.70	-	-	-	-
CPAL41P2006A	0.50	170163	-	-	-	**-**	0.47	0.48	-	-	-	-
CPAL42C2003A	0.02	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL42C2005A	0.24	170163	-	-	-	**-**	0.24	0.25	-	-	-	-
CPF01C2001A	0.22	200163	0.24	0.24	0.22	**0.22**	0.21	0.22	-	109,625.00	2,412.00	-
CPF01C2001B	0.02	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF01C2004A	0.37	200163	-	0.38	0.35	**0.37**	0.36	0.37	-	258,384.00	9,304.00	-
CPF01C2004B	0.27	200163	-	0.28	0.27	**0.28**	0.27	0.28	0.01	251,579.00	6,826.00	-
CPF01P2001A	0.12	200163	0.11	0.11	0.11	**0.11**	0.11	0.12	(0.01)	108,282.00	1,191.00	-
CPF01P2001B	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
CPF01P2004A	0.12	200163	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	582,492.00	6,407.00	-
CPF11C2004A	0.12	200163	-	0.13	0.13	**0.13**	0.13	0.14	0.01	120,069.00	1,561.00	-
CPF11C2007A	0.36	200163	-	0.38	0.37	**0.37**	0.37	0.38	0.01	69,606.00	2,578.00	-
CPF13C2003A	0.25	200163	0.28	0.28	0.25	**0.25**	0.25	0.26	-	122,725.00	3,072.00	-
CPF13C2006A	1.00	200163	-	0.23	0.21	**0.22**	0.22	0.23	(0.78)	189,383.00	4,167.00	-
CPF16C2001A	0.01	41162	-	-	-	**-**	-	0.01	-	-	-	-
CPF16C2007A	0.33	200163	-	0.34	0.32	**0.33**	0.33	0.34	-	112,192.00	3,702.00	-
CPF19C2001A	0.02	140163	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2003A	0.19	200163	0.20	0.20	0.18	**0.19**	0.19	0.20	-	36,776.00	697.00	-
CPF19C2005A	0.35	200163	0.39	0.39	0.36	**0.36**	0.36	0.37	0.01	5,911.00	213.00	-
CPF19P2002A	0.02	150163	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF24C2007A	0.38	200163	-	0.41	0.39	**0.39**	0.39	0.41	0.01	54,054.00	2,114.00	-
CPF27C2001A	0.09	200163	-	0.12	0.12	**0.12**	0.12	0.13	0.03	15,122.00	181.00	-
CPF28C2004A	0.26	200163	-	0.29	0.29	**0.29**	0.29	0.30	0.03	605.00	18.00	-
CPF41C2002A	0.09	251062	-	-	-	**-**	0.20	0.21	-	-	-	-
CPF41C2004A	0.26	170163	-	-	-	**-**	0.28	0.29	-	-	-	-
CPF41C2005A	0.25	200163	-	0.27	0.27	**0.27**	0.27	0.28	0.02	19,664.00	531.00	-
CPF41P2003A	0.03	170163	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF41P2005A	1.00	0	-	-	-	**-**	0.14	0.15	-	-	-	-
CPF42C2001A	0.01	281062	-	-	-	**-**	-	0.01	-	-	-	-
CPF42C2003A	0.17	170163	-	-	-	**-**	0.18	0.19	-	-	-	-
CPN01C2001A	0.03	200163	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	25,107.00	50.00	-
CPN01C2001B	0.01	200163	0.01	0.01	0.01	**0.01**	0.01	0.02	-	11,095.00	11.00	-
CPN01C2005A	0.62	200163	-	0.62	0.57	**0.58**	0.58	0.59	(0.04)	36,800.00	2,194.00	-
CPN01C2005B	0.30	200163	0.26	0.30	0.26	**0.27**	0.27	0.28	(0.03)	66,804.00	1,880.00	-
CPN01P2001A	1.15	200163	1.26	1.26	1.13	**1.19**	1.21	1.23	0.04	20,285.00	2,386.00	1.00
CPN01P2005A	0.44	200163	0.44	0.49	0.43	**0.48**	0.47	0.48	0.04	104,874.00	4,776.00	-
CPN06C2001A	0.03	111262	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN11C2006A	0.17	200163	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	11,001.00	177.00	-
CPN11C2008A	0.58	200163	-	0.58	0.53	**0.54**	0.54	0.55	(0.04)	26,718.00	1,485.00	-
CPN13C2004A	0.26	200163	0.24	0.25	0.22	**0.22**	0.22	0.23	(0.04)	67,130.00	1,558.00	-
CPN16C2001A	0.02	211162	-	-	-	**-**	-	0.01	-	-	-	-
CPN16C2005A	0.46	200163	-	0.47	0.42	**0.43**	0.43	0.44	(0.03)	44,454.00	1,983.00	-
CPN19C2002A	0.01	160163	-	-	-	**-**	-	0.02	-	-	-	-
CPN19C2004A	0.26	200163	-	0.27	0.23	**0.25**	0.24	0.25	(0.01)	17,730.00	441.00	-
CPN24C2002A	0.05	21262	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN24C2007A	0.45	200163	-	0.44	0.39	**0.40**	0.40	0.41	(0.05)	36,067.00	1,476.00	-
CPN41C2001A	0.13	71162	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN41C2002A	0.02	171262	-	-	-	**-**	0.01	0.03	-	-	-	-
CPN41C2003A	0.20	200163	-	0.18	0.18	**0.18**	0.15	0.16	(0.02)	1,000.00	18.00	-
CPN41C2004A	0.17	100163	-	-	-	**-**	0.18	0.19	-	-	-	-
CPN41C2006A	0.46	200163	-	0.47	0.42	**0.43**	0.43	0.44	(0.03)	26,704.00	1,186.00	-
CPN41P2003A	0.13	200163	-	0.15	0.14	**0.14**	0.14	0.15	0.01	8,964.00	126.00	-
CPN42C2002A	0.01	160163	-	-	-	**-**	-	0.01	-	-	-	-
CPN42C2004A	0.15	170163	-	-	-	**-**	0.13	0.14	-	-	-	-
DTAC01C2001A	0.05	200163	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	8,331.00	28.00	-
DTAC01C2001B	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
DTAC01C2004A	0.35	200163	0.36	0.36	0.33	**0.34**	0.34	0.35	(0.01)	41,155.00	1,407.00	-
DTAC01C2004B	0.16	200163	0.16	0.16	0.15	**0.15**	0.14	0.15	(0.01)	6,255.00	94.00	-
DTAC01P2001A	0.76	200163	0.76	0.77	0.76	**0.77**	0.75	0.77	0.01	20.00	2.00	-
DTAC01P2001B	0.11	200163	0.11	0.12	0.09	**0.10**	0.10	0.11	(0.01)	3,162.00	31.00	-
DTAC01P2004A	1.02	200163	1.01	1.04	1.00	**1.01**	1.01	1.03	(0.01)	21,853.00	2,239.00	1.00
DTAC01P2004B	0.70	200163	0.71	0.72	0.67	**0.69**	0.70	0.71	(0.01)	47,296.00	3,326.00	-
DTAC06C2001A	0.01	160163	-	-	-	**-**	0.01	-	-	-	-	-
DTAC06C2006A	0.28	200163	0.28	0.28	0.26	**0.28**	0.27	0.28	-	18,377.00	489.00	-
DTAC08C2005A	0.15	200163	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	11,200.00	158.00	-
DTAC08C2005B	0.29	200163	-	0.30	0.27	**0.29**	0.29	0.30	-	17,480.00	503.00	-
DTAC08P2002A	0.73	200163	-	0.70	0.66	**0.68**	0.68	0.70	(0.05)	11,000.00	758.00	-
DTAC11C2002A	0.08	200163	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	50.00	-	-
DTAC13C2003A	0.06	200163	0.06	0.06	0.06	**0.06**	0.05	0.06	-	34,822.00	209.00	-
DTAC13C2006A	0.28	200163	0.28	0.28	0.26	**0.28**	0.28	0.29	-	29,171.00	800.00	-
DTAC13P2003A	0.77	200163	-	0.79	0.78	**0.78**	0.78	0.83	0.01	40.00	3.00	-
DTAC13P2006A	0.56	200163	0.55	0.57	0.54	**0.55**	0.55	0.56	(0.01)	45,140.00	2,496.00	-
DTAC16C2001A	0.05	60163	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2001A	0.02	170163	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2005A	0.22	200163	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	22,938.00	461.00	-
DTAC19P2002A	0.61	200163	-	0.62	0.60	**0.60**	0.60	0.61	(0.01)	1,457.00	89.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC24C2004A	0.07	200163	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	2.00	-	-
DTAC27C2002A	0.06	200163	-	0.06	0.06	**0.06**	0.05	0.06	-	8,000.00	48.00	-
DTAC27P2002A	0.10	170163	-	-	-	**-**	0.09	0.10	-	-	-	-
DTAC41C2002A	0.09	91262	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC41C2004A	0.14	90163	-	-	-	**-**	0.06	0.07	-	-	-	-
DTAC41C2005A	0.25	150163	-	-	-	**-**	0.17	0.18	-	-	-	-
DTAC41C2006A	0.25	200163	-	0.25	0.24	**0.24**	0.24	0.26	(0.01)	6.00	-	-
DTAC41P2001A	0.16	191262	-	-	-	**-**	0.08	-	-	-	-	-
DTAC41P2002A	0.68	200163	-	0.71	0.69	**0.69**	0.67	0.69	0.01	2,044.00	143.00	-
DTAC41P2006A	0.87	200163	0.86	0.90	0.86	**0.90**	0.87	0.88	0.03	9.00	1.00	-
DTAC42C2001A	0.02	91262	-	-	-	**-**	-	0.01	-	-	-	-
DTAC42C2004A	0.13	200163	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	1,001.00	11.00	-
EA06C2002A	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.02	-	8,817.00	9.00	-
EA06C2005A	0.25	200163	0.23	0.25	0.22	**0.24**	0.23	0.24	(0.01)	58,189.00	1,322.00	-
EA08C2001A	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
EA08C2004A	0.08	200163	-	0.08	0.08	**0.08**	0.07	0.08	-	80.00	1.00	-
EA11C2005A	0.20	200163	-	0.19	0.18	**0.18**	0.19	0.20	(0.02)	19,964.00	370.00	-
EA13C2001A	0.01	130163	-	-	-	**-**	-	0.01	-	-	-	-
EA13C2003A	0.15	200163	0.13	0.14	0.13	**0.14**	0.14	0.15	(0.01)	42,183.00	565.00	-
EA13C2005A	0.28	200163	0.29	0.29	0.24	**0.27**	0.27	0.28	(0.01)	71,623.00	1,868.00	-
EA13P2001A	0.18	170163	-	-	-	**-**	0.16	0.23	-	-	-	-
EA13P2003A	0.27	200163	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	101,805.00	2,742.00	-
EA16C2003A	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
EA16C2006A	0.13	200163	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	14,858.00	178.00	-
EA19C2001A	0.02	241262	-	-	-	**-**	-	0.01	-	-	-	-
EA19C2002A	0.02	200163	-	0.02	0.01	**0.02**	0.01	0.02	-	3,655.00	4.00	-
EA19C2004A	0.21	200163	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	22,279.00	434.00	-
EA19P2002A	0.41	200163	0.41	0.44	0.40	**0.43**	0.41	0.42	0.02	4,286.00	177.00	-
EA24C2003A	0.03	150163	-	-	-	**-**	0.02	0.03	-	-	-	-
EA24C2004A	0.24	200163	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	68,789.00	1,553.00	-
EA27C2006A	0.26	200163	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	24,230.00	578.00	-
EA28C2002A	0.01	200163	-	0.01	0.01	**0.01**	-	0.01	-	200.00	-	-
EA28C2004A	0.10	200163	-	0.10	0.08	**0.08**	0.09	0.10	(0.02)	8,332.00	71.00	-
EA28C2004B	0.16	200163	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	18,252.00	258.00	-
EA41C2002A	0.16	271162	-	-	-	**-**	0.01	0.02	-	-	-	-
EA41C2004A	0.17	100163	-	-	-	**-**	0.17	0.18	-	-	-	-
EA41C2005A	0.20	160163	-	-	-	**-**	0.18	0.19	-	-	-	-
EA41C2006A	0.31	200163	-	0.28	0.27	**0.27**	0.29	0.30	(0.04)	3,150.00	87.00	-
EA41P2003A	0.85	200163	-	0.87	0.87	**0.87**	0.82	0.85	0.02	50.00	4.00	-
EA41P2004A	0.53	200163	-	0.56	0.55	**0.56**	0.53	0.55	0.03	6.00	-	-
EA42C2001A	0.01	191262	-	-	-	**-**	-	0.01	-	-	-	-
EA42C2004A	0.17	140163	-	-	-	**-**	0.14	0.15	-	-	-	-
EGCO01C2001A	0.58	200163	-	0.69	0.60	**0.68**	0.68	0.69	0.10	21,969.00	1,416.00	-
EGCO01C2001E	0.05	200163	0.07	0.08	0.05	**0.07**	0.07	0.08	0.02	44,926.00	289.00	-
EGCO01C2004A	0.37	200163	0.42	0.44	0.39	**0.43**	0.43	0.44	0.06	123,787.00	5,138.00	-
EGCO01C2004E	0.13	200163	0.13	0.16	0.13	**0.15**	0.15	0.16	0.02	78,999.00	1,151.00	-
EGCO06C2004A	0.18	200163	-	0.24	0.18	**0.23**	0.23	0.24	0.05	57,901.00	1,282.00	-
EGCO06P2004A	0.53	200163	-	0.50	0.41	**0.42**	0.42	0.43	(0.11)	70,145.00	3,071.00	-
EGCO13C2002A	0.07	200163	-	0.09	0.08	**0.09**	0.09	0.10	0.02	59,650.00	519.00	-
EGCO13C2005A	0.58	200163	-	0.68	0.59	**0.67**	0.67	0.68	0.09	226,100.00	14,614.00	-
EGCO16C2001A	0.05	200163	-	0.08	0.05	**0.07**	0.07	0.08	0.02	32,700.00	209.00	-
EGCO19C2002A	0.03	200163	-	0.03	0.03	**0.03**	0.03	0.04	-	10,000.00	30.00	-
EGCO19C2005A	0.39	200163	-	0.47	0.41	**0.46**	0.46	0.47	0.07	90,868.00	4,030.00	-
EGCO41C2001A	0.03	70163	-	-	-	**-**	0.01	-	-	-	-	-
EGCO41C2002A	0.04	200163	-	0.06	0.06	**0.06**	0.06	0.07	0.02	1.00	-	-
EGCO41C2003A	0.06	60163	-	-	-	**-**	0.10	0.12	-	-	-	-
EGCO41C2004A	0.22	130163	-	-	-	**-**	0.20	0.21	-	-	-	-
EGCO41C2006A	0.61	200163	-	0.71	0.64	**0.70**	0.70	0.71	0.09	96,216.00	6,491.00	-
EGCO41P2002A	0.14	200163	0.13	0.13	0.09	**0.09**	0.08	0.09	(0.05)	7,564.00	86.00	-
EGCO41P2004A	0.75	200163	-	0.73	0.68	**0.69**	0.66	0.68	(0.06)	11,781.00	829.00	-
EGCO41P2006A	0.52	200163	-	0.48	0.46	**0.46**	0.46	0.47	(0.06)	4,000.00	188.00	-
EGCO42C2003A	0.04	200163	-	0.05	0.04	**0.05**	0.04	0.05	0.01	2,100.00	9.00	-
EGCO42C2007A	0.54	200163	-	0.64	0.56	**0.63**	0.63	0.64	0.09	19,998.00	1,216.00	-
EPG08C2004A	0.13	200163	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	10,280.00	123.00	-
EPG13C2004A	0.08	170163	-	-	-	**-**	0.06	0.07	-	-	-	-
EPG19C2002A	0.01	140163	-	-	-	**-**	-	0.02	-	-	-	-
EPG19C2005A	0.18	200163	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	6,203.00	107.00	-
EPG19P2002A	0.20	200163	0.20	0.21	0.20	**0.20**	0.20	0.21	-	15,971.00	320.00	-
ERW06C2001A	0.01	150163	-	-	-	**-**	-	-	-	-	-	-
ERW06C2006A	0.15	200163	0.15	0.15	0.12	**0.14**	0.13	0.14	(0.01)	74,181.00	1,019.00	-
ERW06P2001A	0.01	150163	-	-	-	**-**	-	-	-	-	-	-
ERW06P2006A	0.33	200163	-	0.36	0.33	**0.35**	0.35	0.36	0.02	37,695.00	1,345.00	-
ERW11C2001A	0.01	150163	-	-	-	**-**	0.01	0.03	-	-	-	-
ERW13C2005A	0.10	200163	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	34,855.00	301.00	-
ERW13C2006A	1.00	200163	-	0.20	0.18	**0.18**	0.19	0.20	(0.82)	52,086.00	954.00	-
ERW19C2001A	0.01	60163	-	-	-	**-**	-	0.02	-	-	-	-
ERW19C2005A	0.05	200163	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	14,881.00	58.00	-
ERW19C2006A	0.21	200163	0.20	0.21	0.19	**0.20**	0.20	0.21	(0.01)	45,123.00	909.00	-
ESSO01C2004A	0.35	200163	0.35	0.35	0.29	**0.29**	0.29	0.30	(0.06)	112,899.00	3,492.00	-
ESSO01C2004B	0.25	200163	0.26	0.26	0.20	**0.20**	0.20	0.21	(0.05)	130,096.00	2,915.00	-
ESSO08C2004A	0.32	200163	0.33	0.33	0.26	**0.27**	0.27	0.28	(0.05)	70,878.00	2,057.00	-
ESSO11C2002A	0.01	150163	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO13C2003A	0.15	200163	0.16	0.16	0.11	**0.11**	0.11	0.12	(0.04)	139,192.00	1,767.00	-
ESSO13C2006A	1.00	200163	0.34	0.40	0.32	**0.32**	0.32	0.33	(0.68)	104,181.00	3,598.00	-
ESSO19C2001A	0.02	80163	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19C2004A	0.21	200163	0.22	0.22	0.17	**0.18**	0.18	0.19	(0.03)	95,555.00	1,890.00	-
ESSO24C2003A	0.12	200163	-	0.12	0.08	**0.08**	0.08	0.09	(0.04)	26,438.00	270.00	-
ESSO41C2002A	0.03	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO41C2003A	0.13	200163	-	0.11	0.10	**0.10**	0.09	0.10	(0.03)	20.00	-	-
ESSO41C2004A	0.30	200163	-	0.26	0.26	**0.26**	0.25	0.26	(0.04)	1,001.00	26.00	-
ESSO41C2005A	0.29	200163	-	0.30	0.24	**0.25**	0.24	0.26	(0.04)	3,960.00	109.00	-
ESSO42C2001A	0.01	100163	-	-	-	**-**	-	0.01	-	-	-	-
ESSO42C2003A	0.10	200163	-	0.10	0.09	**0.09**	0.07	0.08	(0.01)	480.00	4.00	-
GFPT13C2003A	0.20	200163	-	0.20	0.17	**0.17**	0.16	0.17	(0.03)	29,626.00	544.00	-
GFPT19C2004A	0.18	200163	-	0.18	0.15	**0.16**	0.15	0.16	(0.02)	32,426.00	494.00	-
GFPT19C2006A	0.39	200163	-	0.41	0.36	**0.36**	0.36	0.37	(0.03)	9,460.00	365.00	-
GFPT42C2004A	0.27	200163	-	0.27	0.22	**0.22**	0.22	0.23	(0.05)	7,303.00	175.00	-
GLOB01C2003A	0.16	200163	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	5,054.00	77.00	-
GLOB01P2003A	0.33	200163	0.32	0.33	0.31	**0.32**	0.32	0.33	(0.01)	29,932.00	946.00	-
GLOB06C2002A	0.08	200163	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	9,717.00	68.00	-
GLOB06C2006A	0.44	200163	-	0.44	0.42	**0.44**	0.42	0.44	-	1,004.00	43.00	-
GLOB11C2002A	0.07	160163	-	-	-	**-**	0.06	0.07	-	-	-	-
GLOB13C2002A	0.09	200163	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	4,831.00	38.00	-
GLOB16C2001A	0.09	221162	-	-	-	**-**	-	0.01	-	-	-	-
GLOB19C2002A	0.04	140163	-	-	-	**-**	0.04	0.05	-	-	-	-
GLOB19C2005A	0.20	200163	-	0.20	0.20	**0.20**	0.19	0.20	-	1,619.00	32.00	-
GLOB24C2005A	0.19	200163	-	0.19	0.18	**0.19**	0.18	0.19	-	5,000.00	93.00	-
GLOB41C2004A	0.14	100163	-	-	-	**-**	0.13	0.14	-	-	-	-
GPSC01C2003A	1.02	200163	1.03	1.13	1.00	**1.10**	1.10	1.11	0.08	266,343.00	28,611.00	1.00
GPSC01C2003B	0.54	200163	0.54	0.62	0.52	**0.59**	0.59	0.60	0.05	810,084.00	46,725.00	-
GPSC01C2005A	1.25	200163	1.26	1.36	1.23	**1.33**	1.33	1.34	0.08	186,900.00	24,409.00	1.00
GPSC01C2005B	0.87	200163	0.88	1.00	0.85	**0.95**	0.95	0.96	0.08	229,647.00	21,210.00	-
GPSC01P2003A	0.33	200163	0.33	0.33	0.27	**0.28**	0.27	0.28	(0.05)	147,142.00	4,341.00	-
GPSC01P2005A	0.74	200163	0.74	0.74	0.66	**0.68**	0.68	0.69	(0.06)	270,294.00	19,068.00	-
GPSC01P2005B	0.48	200163	-	0.48	0.42	**0.44**	0.44	0.45	(0.04)	97,596.00	4,432.00	-
GPSC08C2001A	1.98	200163	-	2.10	2.08	**2.10**	2.08	2.12	0.12	120.00	25.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC08C2004B	0.70	200163	-	0.77	0.67	**0.74**	0.74	0.75	0.04	79,985.00	5,792.00	-
GPSC11C2006A	1.30	200163	-	1.41	1.28	**1.39**	1.37	1.39	0.09	28,158.00	3,816.00	1.00
GPSC13C2001A	0.95	200163	-	1.10	0.94	**1.10**	1.04	1.16	0.15	310.00	31.00	-
GPSC13C2002A	0.44	200163	0.43	0.52	0.41	**0.48**	0.48	0.49	0.04	712,087.00	33,653.00	-
GPSC13C2005A	1.08	200163	-	1.18	1.05	**1.14**	1.14	1.16	0.06	472,953.00	53,328.00	1.00
GPSC13P2002A	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC13P2003A	0.29	200163	0.28	0.29	0.23	**0.24**	0.24	0.25	(0.05)	242,137.00	6,104.00	-
GPSC13P2005A	0.95	200163	0.94	0.94	0.84	**0.87**	0.87	0.88	(0.08)	313,821.00	28,033.00	-
GPSC16C2003A	1.45	200163	-	1.61	1.43	**1.56**	1.56	1.57	0.11	83,654.00	12,658.00	1.00
GPSC16C2007A	1.09	200163	-	1.21	1.08	**1.17**	1.17	1.18	0.08	109,790.00	12,640.00	1.00
GPSC19C2001A	1.23	200163	-	1.45	1.20	**1.45**	1.38	1.40	0.22	2,276.00	303.00	1.00
GPSC19C2004A	0.73	200163	0.73	0.82	0.71	**0.79**	0.79	0.80	0.06	170,557.00	13,255.00	-
GPSC19P2002A	0.01	130163	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19P2005A	0.39	200163	-	0.39	0.35	**0.35**	0.35	0.36	(0.04)	53,972.00	2,008.00	-
GPSC24C2002A	1.20	200163	-	1.36	1.17	**1.31**	1.31	1.32	0.11	70,613.00	8,984.00	1.00
GPSC27C2005A	0.55	200163	0.54	0.61	0.53	**0.60**	0.59	0.60	0.05	106,359.00	6,067.00	-
GPSC41C2002A	1.11	200163	-	1.04	1.02	**1.03**	1.06	1.09	(0.08)	400.00	41.00	1.00
GPSC41C2003A	1.19	140163	-	-	-	**-**	1.10	1.12	-	-	-	-
GPSC41C2004A	0.63	200163	-	0.71	0.61	**0.71**	0.68	0.70	0.08	377,536.00	24,761.00	-
GPSC41C2005A	0.89	200163	-	0.97	0.90	**0.96**	0.95	0.97	0.07	53,990.00	5,050.00	-
GPSC41C2006A	1.00	200163	-	1.09	1.04	**1.09**	1.06	1.08	0.09	33.00	3.00	1.00
GPSC41P2003A	0.10	150163	-	-	-	**-**	0.06	0.07	-	-	-	-
GPSC41P2004A	0.57	200163	-	0.53	0.51	**0.51**	0.51	0.53	(0.06)	5,000.00	260.00	-
GPSC41P2005A	0.67	200163	-	0.67	0.61	**0.61**	0.61	0.62	(0.06)	101,100.00	6,435.00	-
GPSC42C2002A	0.72	200163	0.76	0.84	0.67	**0.79**	0.79	0.81	0.07	22,626.00	1,682.00	-
GULF01C2003A	1.36	200163	1.39	1.48	1.37	**1.44**	1.44	1.46	0.08	225,937.00	32,166.00	1.00
GULF01C2003B	0.67	200163	0.69	0.77	0.69	**0.72**	0.72	0.74	0.05	632,411.00	45,617.00	-
GULF01C2005A	1.56	200163	1.59	1.69	1.58	**1.64**	1.64	1.67	0.08	126,873.00	20,565.00	1.00
GULF01C2005B	1.13	200163	1.22	1.29	1.18	**1.25**	1.25	1.28	0.12	131,048.00	16,223.00	1.00
GULF01P2003A	0.07	200163	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.01)	192,869.00	1,340.00	-
GULF01P2003B	0.10	200163	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.02)	329,277.00	2,945.00	-
GULF01P2005A	0.79	200163	0.76	0.76	0.70	**0.72**	0.72	0.73	(0.07)	295,099.00	21,828.00	-
GULF03C2005A	0.80	200163	0.83	0.89	0.82	**0.88**	0.87	0.88	0.08	60,449.00	5,109.00	-
GULF06C2004A	1.77	200163	1.87	1.99	1.83	**1.95**	1.95	1.97	0.18	32,927.00	6,308.00	1.00
GULF08C2003A	1.10	200163	-	1.23	1.13	**1.22**	1.20	1.22	0.12	37,053.00	4,329.00	1.00
GULF11C2003A	2.54	200163	-	2.70	2.58	**2.66**	2.66	2.68	0.12	4,245.00	1,115.00	2.00
GULF11C2006A	1.19	200163	1.24	1.31	1.20	**1.30**	1.28	1.30	0.11	39,323.00	4,922.00	1.00
GULF13C2001A	0.27	200163	0.27	0.36	0.24	**0.30**	0.30	0.31	0.03	38,792.00	1,099.00	-
GULF13C2004A	1.06	200163	1.09	1.16	1.07	**1.13**	1.13	1.15	0.07	189,273.00	21,134.00	1.00
GULF13C2006A	0.91	200163	0.94	1.00	0.92	**0.98**	0.98	0.99	0.07	649,370.00	62,262.00	-
GULF13P2001B	0.01	160163	-	-	-	**-**	-	0.02	-	-	-	-
GULF13P2002A	0.01	200163	-	0.01	0.01	**0.01**	-	0.01	-	19,500.00	20.00	-
GULF13P2004A	0.31	200163	0.30	0.30	0.26	**0.27**	0.26	0.27	(0.04)	388,072.00	10,899.00	-
GULF13P2005A	0.76	200163	0.73	0.73	0.67	**0.68**	0.68	0.69	(0.08)	292,615.00	20,678.00	-
GULF16C2001A	3.04	200163	-	3.24	3.10	**3.22**	3.20	3.22	0.18	30,952.00	9,757.00	3.00
GULF16C2003A	0.97	200163	1.02	1.11	1.00	**1.07**	1.07	1.08	0.10	94,930.00	9,897.00	1.00
GULF16C2007A	1.45	200163	1.49	1.60	1.49	**1.57**	1.57	1.58	0.12	61,064.00	9,434.00	1.00
GULF19C2003A	1.20	200163	-	1.33	1.25	**1.33**	1.30	1.32	0.13	7,245.00	914.00	1.00
GULF19C2004A	0.72	200163	0.75	0.79	0.72	**0.77**	0.77	0.78	0.05	67,988.00	5,199.00	-
GULF19P2001A	0.01	170163	-	-	-	**-**	-	0.01	-	-	-	-
GULF19P2003A	0.05	200163	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,082.00	5.00	-
GULF19P2006A	0.66	200163	-	0.64	0.59	**0.61**	0.61	0.62	(0.05)	22,561.00	1,394.00	-
GULF24C2001A	2.50	150163	-	-	-	**-**	-	-	-	-	-	-
GULF24C2002A	0.88	200163	-	1.01	0.87	**0.96**	0.96	0.99	0.08	19,276.00	1,784.00	-
GULF24C2005A	1.24	200163	1.27	1.34	1.24	**1.31**	1.31	1.33	0.07	30,954.00	3,976.00	1.00
GULF24P2001A	0.01	160163	-	-	-	**-**	-	0.01	-	-	-	-
GULF27C2004A	1.88	170163	-	-	-	**-**	2.02	2.06	-	-	-	-
GULF28C2003A	0.47	200163	-	0.52	0.47	**0.50**	0.50	0.51	0.03	78,810.00	3,883.00	-
GULF28C2003B	0.53	200163	-	0.61	0.53	**0.59**	0.59	0.60	0.06	128,240.00	7,196.00	-
GULF41C2001A	1.07	231262	-	-	-	**-**	2.76	2.82	-	-	-	-
GULF41C2001B	1.16	191262	-	-	-	**-**	2.76	2.82	-	-	-	-
GULF41C2002A	0.73	130163	-	-	-	**-**	0.83	0.85	-	-	-	-
GULF41C2003A	1.08	170163	-	-	-	**-**	1.22	1.25	-	-	-	-
GULF41C2004A	0.78	200163	-	0.87	0.78	**0.86**	0.85	0.86	0.08	34,762.00	2,919.00	-
GULF41C2005A	0.77	200163	-	0.85	0.77	**0.85**	0.84	0.85	0.08	272,032.00	21,974.00	-
GULF41C2006A	1.29	200163	-	1.39	1.30	**1.39**	1.38	1.39	0.10	3,732.00	501.00	1.00
GULF41P2001A	0.01	80163	-	-	-	**-**	0.01	-	-	-	-	-
GULF41P2002A	0.01	150163	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF41P2003A	0.23	200163	-	0.20	0.19	**0.19**	0.18	0.20	(0.04)	31.00	1.00	-
GULF41P2004A	0.45	200163	0.43	0.44	0.40	**0.41**	0.40	0.41	(0.04)	39,365.00	1,661.00	-
GULF41P2005A	0.35	200163	-	0.34	0.34	**0.34**	0.31	0.32	(0.01)	50.00	2.00	-
GULF41P2006A	0.39	200163	-	0.38	0.35	**0.35**	0.35	0.36	(0.04)	145.00	5.00	-
GULF42C2002A	1.45	200163	-	1.62	1.48	**1.61**	1.61	1.65	0.16	3,701.00	568.00	1.00
GULF42C2003A	0.58	200163	-	0.65	0.56	**0.62**	0.62	0.64	0.04	14,816.00	878.00	-
GUNK01C2005A	0.24	200163	0.23	0.23	0.23	**0.23**	0.22	0.23	(0.01)	5,560.00	128.00	-
GUNK01C2005B	0.09	170163	-	-	-	**-**	0.08	0.09	-	-	-	-
GUNK01P2005A	0.40	200163	-	0.41	0.40	**0.41**	0.41	0.43	0.01	18,879.00	774.00	-
GUNK11C2007A	0.14	170163	-	-	-	**-**	0.13	0.14	-	-	-	-
GUNK13C2003A	0.03	170163	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNK16C2002A	0.01	160163	-	-	-	**-**	-	0.01	-	-	-	-
GUNK19C2003A	0.06	150163	-	-	-	**-**	0.05	0.06	-	-	-	-
GUNK19C2006A	0.25	170163	-	-	-	**-**	0.23	0.24	-	-	-	-
GUNK24C2001A	0.02	261262	-	-	-	**-**	-	-	-	-	-	-
GUNK24C2006A	0.19	200163	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	6,858.00	123.00	-
GUNK28C2002A	0.05	201262	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK28C2003A	0.02	150163	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNK28C2005A	0.11	200163	-	0.11	0.11	**0.11**	0.11	0.12	-	10,141.00	112.00	-
GUNK41C2002A	0.15	111162	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNK41C2003A	0.15	30163	-	-	-	**-**	0.05	0.07	-	-	-	-
GUNK41C2005A	0.16	130163	-	-	-	**-**	0.14	0.15	-	-	-	-
GUNK41P2005A	0.50	200163	-	0.51	0.49	**0.49**	0.49	0.51	(0.01)	1,254.00	63.00	-
GUNK42C2003A	0.02	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2001A	0.58	200163	-	0.58	0.55	**0.57**	0.49	0.50	(0.01)	3,122.00	177.00	-
HANA01C2001B	0.19	200163	-	0.19	0.12	**0.12**	0.12	0.13	(0.07)	40,187.00	592.00	-
HANA01C2006A	0.59	200163	-	0.60	0.52	**0.53**	0.53	0.55	(0.06)	30,746.00	1,760.00	-
HANA01C2006B	0.39	200163	-	0.39	0.31	**0.31**	0.31	0.33	(0.08)	33,472.00	1,175.00	-
HANA01P2006A	0.28	200163	-	0.32	0.27	**0.31**	0.31	0.32	0.03	79,460.00	2,326.00	-
HANA13C2002A	0.55	200163	-	0.56	0.46	**0.46**	0.46	0.47	(0.09)	41,167.00	2,139.00	-
HANA13C2006A	0.34	200163	-	0.33	0.27	**0.27**	0.27	0.28	(0.07)	111,166.00	3,314.00	-
HANA19C2003A	0.62	200163	-	0.53	0.53	**0.53**	0.53	0.54	(0.09)	1,712.00	91.00	-
HANA19C2006A	0.39	200163	0.42	0.42	0.34	**0.34**	0.34	0.35	(0.05)	21,201.00	759.00	-
HANA27C2001A	0.51	130163	-	-	-	**-**	0.53	0.54	-	-	-	-
HANA27C2007A	1.00	200163	-	0.37	0.32	**0.32**	0.32	0.33	(0.68)	18,241.00	649.00	-
HANA27P2007A	1.00	200163	-	0.40	0.36	**0.40**	0.40	0.41	(0.60)	14,400.00	544.00	-
HANA41C2002A	0.45	200163	-	0.45	0.38	**0.38**	0.37	0.39	(0.07)	114.00	4.00	-
HMPR01C2001A	0.08	200163	-	0.08	0.07	**0.07**	0.07	0.09	(0.01)	1,595.00	13.00	-
HMPR01C2001B	0.01	150163	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR01C2006A	0.40	200163	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	17,387.00	686.00	-
HMPR01C2006B	0.28	200163	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	9,401.00	256.00	-
HMPR01P2001A	0.35	200163	0.32	0.32	0.32	**0.32**	0.32	0.33	(0.03)	600.00	19.00	-
HMPR01P2006A	0.39	200163	-	0.40	0.39	**0.40**	0.39	0.40	0.01	16,977.00	674.00	-
HMPR06C2002A	0.01	200163	-	0.02	0.01	**0.02**	0.01	0.02	0.01	10,001.00	10.00	-
HMPR06C2006A	0.25	200163	-	0.26	0.24	**0.26**	0.24	0.26	0.01	10,289.00	264.00	-
HMPR11C2003A	0.08	150163	-	-	-	**-**	0.09	0.10	-	-	-	-
HMPR13C2003A	0.07	200163	-	0.07	0.07	**0.07**	0.06	0.07	-	8,414.00	59.00	-
HMPR13C2006A	1.00	200163	-	0.29	0.28	**0.29**	0.28	0.29	(0.71)	15,790.00	456.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPR19C2003A	0.07	170163	-	-	-	**-**	0.07	0.08	-	-	-	-
HMPR19C2005A	0.25	200163	-	0.27	0.27	**0.27**	0.25	0.26	0.02	20.00	1.00	-
HMPR24C2004A	0.11	200163	-	0.11	0.11	**0.11**	0.10	0.11	-	6,031.00	66.00	-
HMPR27P2001A	0.08	200163	-	0.06	0.05	**0.05**	0.06	0.07	(0.03)	1,210.00	7.00	-
HMPR28C2003A	0.07	201262	-	-	-	**-**	0.04	0.05	-	-	-	-
HMPR41C2002A	0.09	21262	-	-	-	**-**	0.02	0.04	-	-	-	-
HMPR41C2003A	0.11	231262	-	-	-	**-**	0.08	0.09	-	-	-	-
HMPR41C2005A	0.15	20163	-	-	-	**-**	0.13	0.14	-	-	-	-
HMPR41C2006A	0.26	200163	-	0.26	0.26	**0.26**	0.26	0.27	-	11,964.00	311.00	-
HMPR41P2003A	0.14	170163	-	-	-	**-**	0.14	0.15	-	-	-	-
HMPR42C2003A	0.11	251162	-	-	-	**-**	0.01	0.02	-	-	-	-
HSI28C2001A	2.00	170163	-	-	-	**-**	1.81	1.85	-	-	-	-
HSI28C2001B	1.25	140163	-	-	-	**-**	1.03	1.04	-	-	-	-
HSI28C2001C	0.70	200163	-	0.61	0.44	**0.44**	0.44	0.45	(0.26)	16,365.00	885.00	-
HSI28C2002A	1.93	90163	-	-	-	**-**	2.04	2.08	-	-	-	-
HSI28C2002B	1.56	170163	-	-	-	**-**	1.32	1.33	-	-	-	-
HSI28C2002C	1.01	200163	-	0.96	0.79	**0.79**	0.79	0.80	(0.22)	133,365.00	11,898.00	-
HSI28C2003A	1.36	200163	-	1.29	1.13	**1.13**	1.12	1.13	(0.23)	150,913.00	18,443.00	1.00
HSI28C2003B	0.86	200163	-	0.81	0.68	**0.68**	0.68	0.69	(0.18)	124,285.00	9,413.00	-
HSI28C2003C	0.55	200163	-	0.50	0.43	**0.43**	0.42	0.43	(0.12)	617.00	28.00	-
HSI28P2001A	0.02	130163	-	-	-	**-**	-	0.01	-	-	-	-
HSI28P2001B	0.02	70163	-	-	-	**-**	-	0.03	-	-	-	-
HSI28P2001C	0.08	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
HSI28P2002A	0.15	200163	-	0.15	0.12	**0.15**	0.15	0.16	-	411.00	6.00	-
HSI28P2002B	0.14	70163	-	-	-	**-**	0.08	0.09	-	-	-	-
HSI28P2002C	0.04	150163	-	-	-	**-**	0.03	0.06	-	-	-	-
HSI28P2003A	0.38	170163	-	-	-	**-**	0.43	0.44	-	-	-	-
HSI28P2003B	0.56	200163	-	0.63	0.55	**0.63**	0.64	0.65	0.07	62.00	3.00	-
HSI28P2003C	0.85	200163	-	0.96	0.85	**0.96**	0.98	0.99	0.11	99,580.00	8,979.00	-
INTU01C2003A	0.18	200163	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	92,178.00	1,545.00	-
INTU01C2003B	0.09	200163	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	56,096.00	449.00	-
INTU01C2006A	0.60	200163	-	0.60	0.57	**0.58**	0.59	0.60	(0.02)	33,979.00	1,964.00	-
INTU01C2006B	0.40	200163	-	0.39	0.37	**0.38**	0.39	0.40	(0.02)	133,900.00	5,060.00	-
INTU01P2003A	0.87	200163	0.91	0.91	0.87	**0.87**	0.87	0.90	-	27,041.00	2,430.00	-
INTU01P2003B	0.25	200163	-	0.27	0.26	**0.26**	0.26	0.27	0.01	40,314.00	1,071.00	-
INTU01P2006A	0.66	200163	0.66	0.69	0.66	**0.66**	0.66	0.67	-	39,090.00	2,622.00	-
INTU01P2006B	0.36	200163	-	0.38	0.36	**0.36**	0.36	0.37	-	131,353.00	4,870.00	-
INTU11C2001A	0.11	200163	-	0.10	0.08	**0.09**	0.09	0.10	(0.02)	44,490.00	414.00	-
INTU13C2002A	0.04	200163	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,000.00	3.00	-
INTU13C2004A	0.30	200163	-	0.30	0.27	**0.29**	0.29	0.30	(0.01)	65,938.00	1,844.00	-
INTU13P2004A	0.22	200163	0.22	0.23	0.22	**0.22**	0.22	0.23	-	33,260.00	752.00	-
INTU16C2001A	0.03	170163	-	-	-	**-**	0.02	0.03	-	-	-	-
INTU16C2005A	0.07	170163	-	-	-	**-**	0.05	0.06	-	-	-	-
INTU16C2007A	0.31	200163	-	0.29	0.28	**0.29**	0.30	0.31	(0.02)	55,864.00	1,614.00	-
INTU19C2004A	0.15	200163	-	0.15	0.13	**0.15**	0.15	0.16	-	71,845.00	1,016.00	-
INTU19C2005A	0.41	200163	-	0.41	0.38	**0.39**	0.40	0.41	(0.02)	20,596.00	803.00	-
INTU19P2002A	0.12	200163	-	0.14	0.12	**0.12**	0.12	0.13	-	14,680.00	192.00	-
INTU23C2111A	1.00	200163	-	0.96	0.93	**0.93**	0.93	0.96	(0.07)	6,000.00	567.00	-
INTU24C2003A	0.08	200163	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	200.00	1.00	-
INTU28C2003A	0.03	170163	-	-	-	**-**	0.02	0.03	-	-	-	-
INTU41C2003A	0.05	170163	-	-	-	**-**	0.03	0.05	-	-	-	-
INTU41C2004A	0.06	70163	-	-	-	**-**	0.04	0.06	-	-	-	-
INTU41C2005A	0.15	170163	-	-	-	**-**	0.15	0.16	-	-	-	-
INTU41C2006A	0.40	200163	-	0.37	0.37	**0.37**	0.37	0.38	(0.03)	371.00	14.00	-
INTU41C2007A	0.41	200163	-	0.39	0.38	**0.39**	0.39	0.40	(0.02)	2,209.00	84.00	-
INTU41P2001A	0.02	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU41P2003A	0.89	181262	-	-	-	**-**	0.64	0.67	-	-	-	-
INTU41P2004A	0.54	170163	-	-	-	**-**	0.54	0.55	-	-	-	-
INTU41P2005A	0.40	200163	-	0.42	0.41	**0.41**	0.39	0.41	0.01	622.00	26.00	-
INTU41P2006A	0.46	160163	-	-	-	**-**	0.41	0.42	-	-	-	-
INTU42C2003A	0.02	91262	-	-	-	**-**	-	0.01	-	-	-	-
INTU42C2005A	0.28	200163	-	0.32	0.31	**0.32**	0.33	0.34	0.04	3,530.00	112.00	-
IRPC01C2002A	0.05	200163	0.03	0.04	0.02	**0.03**	0.02	0.03	(0.02)	87,882.00	274.00	-
IRPC01C2002B	0.04	200163	0.04	0.04	0.02	**0.02**	0.02	0.03	(0.02)	10,448.00	30.00	-
IRPC01C2005A	0.23	200163	0.24	0.24	0.19	**0.20**	0.20	0.21	(0.03)	135,324.00	2,944.00	-
IRPC01C2005B	0.13	200163	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	66,845.00	774.00	-
IRPC01P2002A	0.55	200163	0.59	0.62	0.56	**0.62**	0.61	0.62	0.07	48,702.00	2,869.00	-
IRPC01P2005A	0.94	200163	0.94	1.00	0.93	**0.97**	0.97	1.01	0.03	36,833.00	3,554.00	-
IRPC01P2005B	0.53	200163	-	0.58	0.53	**0.58**	0.58	0.59	0.05	122,947.00	6,928.00	-
IRPC06C2001A	0.02	200163	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
IRPC06C2005A	0.19	200163	0.19	0.19	0.14	**0.15**	0.15	0.16	(0.04)	149,633.00	2,498.00	-
IRPC06P2004A	0.29	200163	0.32	0.34	0.30	**0.34**	0.34	0.35	0.05	26,118.00	841.00	-
IRPC11C2001A	0.02	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC11C2005A	0.04	200163	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	500.00	2.00	-
IRPC11C2008A	0.21	200163	-	0.20	0.18	**0.18**	0.17	0.18	(0.03)	6,515.00	129.00	-
IRPC13C2003A	0.07	200163	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.02)	130,253.00	730.00	-
IRPC13C2006A	0.26	200163	0.25	0.25	0.21	**0.21**	0.21	0.22	(0.05)	32,915.00	787.00	-
IRPC19C2001A	0.01	60163	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2003A	0.06	200163	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,927.00	10.00	-
IRPC19C2005A	0.23	200163	-	0.23	0.19	**0.20**	0.20	0.21	(0.03)	104,437.00	2,175.00	-
IRPC24C2002A	0.01	140163	-	-	-	**-**	-	0.01	-	-	-	-
IRPC24C2004A	0.15	200163	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.03)	29,168.00	382.00	-
IRPC27C2007A	0.24	200163	-	0.22	0.20	**0.20**	0.20	0.21	(0.04)	4,800.00	103.00	-
IRPC28C2003A	0.03	160163	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC28C2003B	0.10	200163	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	2,010.00	17.00	-
IRPC41C2001A	0.11	241062	-	-	-	**-**	0.01	-	-	-	-	-
IRPC41C2002A	0.01	130163	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC41C2002B	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC41C2003A	0.09	170163	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC41C2004A	0.20	170163	-	-	-	**-**	0.16	0.17	-	-	-	-
IRPC41C2005A	0.21	200163	-	0.18	0.18	**0.18**	0.17	0.18	(0.03)	2,500.00	45.00	-
IRPC41P2001A	0.04	130163	-	-	-	**-**	0.04	-	-	-	-	-
IRPC41P2002A	0.39	200163	-	0.60	0.55	**0.60**	0.64	0.66	0.21	1,960.00	114.00	-
IRPC41P2004A	0.09	60163	-	-	-	**-**	0.20	0.21	-	-	-	-
IRPC41P2005A	0.38	200163	-	0.42	0.39	**0.42**	0.42	0.43	0.04	4.00	-	-
IRPC41P2006A	0.54	200163	-	0.59	0.55	**0.59**	0.58	0.59	0.05	19,640.00	1,136.00	-
IRPC41P2007A	0.71	140163	-	-	-	**-**	0.78	0.79	-	-	-	-
IRPC42C2002A	0.05	20163	-	-	-	**-**	-	0.01	-	-	-	-
IRPC42C2003A	0.03	200163	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	4.00	-	-
IVL01C2002A	0.03	200163	-	0.04	0.01	**0.03**	0.02	0.03	-	187,428.00	482.00	-
IVL01C2002B	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.02	-	23,800.00	24.00	-
IVL01C2004A	0.28	200163	0.28	0.28	0.20	**0.21**	0.21	0.22	(0.07)	253,605.00	5,707.00	-
IVL01C2004B	0.35	200163	0.33	0.33	0.24	**0.25**	0.25	0.26	(0.10)	445,712.00	12,279.00	-
IVL01P2002A	0.83	200163	-	1.04	0.81	**1.01**	1.01	1.04	0.18	44,808.00	4,132.00	-
IVL01P2002B	0.40	200163	-	0.62	0.39	**0.59**	0.58	0.59	0.19	84,127.00	4,335.00	-
IVL01P2004A	0.29	200163	0.33	0.38	0.29	**0.36**	0.36	0.37	0.07	473,253.00	15,578.00	-
IVL01P2004B	0.11	200163	-	0.16	0.11	**0.15**	0.15	0.16	0.04	220,946.00	2,809.00	-
IVL06C2001A	0.01	200163	-	0.01	0.01	**0.01**	0.01	-	-	162.00	-	-
IVL06C2003A	0.34	200163	-	0.34	0.19	**0.20**	0.20	0.22	(0.14)	71,584.00	1,717.00	-
IVL06P2001A	0.02	200163	-	0.04	0.02	**0.02**	0.01	0.06	-	895.00	2.00	-
IVL06P2005A	0.43	200163	-	0.60	0.44	**0.58**	0.58	0.60	0.15	51,802.00	2,756.00	-
IVL08C2002A	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL08C2004A	0.33	200163	0.33	0.33	0.24	**0.25**	0.25	0.26	(0.08)	75,631.00	2,031.00	-
IVL08P2003A	0.36	200163	-	0.48	0.36	**0.46**	0.46	0.48	0.10	38,919.00	1,647.00	-
IVL08P2004A	0.21	200163	-	0.27	0.21	**0.27**	0.26	0.27	0.06	20,990.00	507.00	-
IVL11C2005A	0.05	200163	-	0.06	0.04	**0.04**	0.03	0.04	(0.01)	16,212.00	66.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL11C2006A	0.38	200163	0.34	0.38	0.29	**0.31**	0.30	0.31	(0.07)	105,478.00	3,455.00	-
IVL13C2002A	0.01	200163	0.01	0.01	0.01	**0.01**	-	0.01	-	8.00	-	-
IVL13C2002B	0.05	200163	-	0.04	0.03	**0.03**	0.02	0.03	(0.02)	44,425.00	144.00	-
IVL13C2003A	0.22	200163	0.23	0.23	0.13	**0.14**	0.14	0.15	(0.08)	273,710.00	4,586.00	-
IVL13P2004A	0.23	200163	-	0.32	0.23	**0.30**	0.29	0.30	0.07	134,380.00	3,719.00	-
IVL16C2001A	0.01	71162	-	-	-	**-**	-	0.01	-	-	-	-
IVL16C2006A	0.21	200163	-	0.21	0.15	**0.15**	0.15	0.16	(0.06)	64,460.00	1,103.00	-
IVL19C2001A	0.01	131262	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2002A	0.06	200163	-	0.02	0.02	**0.02**	0.02	0.03	(0.04)	1,797.00	4.00	-
IVL19C2003A	0.07	170163	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL19C2004A	0.37	200163	0.32	0.37	0.27	**0.28**	0.28	0.29	(0.09)	16,818.00	506.00	-
IVL19C2006A	0.30	200163	0.26	0.29	0.22	**0.22**	0.22	0.23	(0.08)	173,327.00	4,375.00	-
IVL19P2003A	0.13	200163	-	0.19	0.13	**0.18**	0.18	0.19	0.05	63,908.00	979.00	-
IVL19P2006A	0.40	200163	-	0.47	0.44	**0.47**	0.47	0.48	0.07	12,608.00	581.00	-
IVL24C2001A	0.01	30163	-	-	-	**-**	-	-	-	-	-	-
IVL24C2002A	0.06	200163	-	0.04	0.03	**0.03**	0.03	0.04	(0.03)	810.00	3.00	-
IVL24C2003A	0.29	200163	-	0.29	0.20	**0.21**	0.21	0.22	(0.08)	58,239.00	1,364.00	-
IVL27P2007A	0.35	200163	-	0.41	0.35	**0.40**	0.40	0.41	0.05	58,663.00	2,269.00	-
IVL28C2002A	0.03	30163	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2003A	0.09	200163	-	0.08	0.05	**0.05**	0.05	0.06	(0.04)	4,723.00	28.00	-
IVL28C2003B	0.16	200163	-	0.15	0.09	**0.09**	0.09	0.10	(0.07)	30,818.00	353.00	-
IVL28P2003A	0.04	170163	-	-	-	**-**	0.05	0.06	-	-	-	-
IVL41C2002A	0.03	171062	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2002B	0.10	261162	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2003A	0.23	60163	-	-	-	**-**	0.06	0.08	-	-	-	-
IVL41C2004A	0.39	200163	-	0.33	0.29	**0.29**	0.29	0.30	(0.10)	8.00	-	-
IVL41C2005A	0.26	170163	-	-	-	**-**	0.19	0.20	-	-	-	-
IVL41C2006A	0.29	70163	-	-	-	**-**	0.19	0.20	-	-	-	-
IVL41C2007A	1.00	0	-	-	-	**-**	0.15	0.16	-	-	-	-
IVL41P2002A	0.14	80163	-	-	-	**-**	0.12	0.14	-	-	-	-
IVL41P2003A	0.15	171262	-	-	-	**-**	0.21	0.22	-	-	-	-
IVL41P2004A	0.16	41262	-	-	-	**-**	0.11	0.13	-	-	-	-
IVL41P2005A	0.56	200163	-	0.63	0.55	**0.63**	0.61	0.63	0.07	12,616.00	768.00	-
IVL41P2006A	0.47	200163	-	0.49	0.44	**0.49**	0.50	0.51	0.02	39,230.00	1,846.00	-
IVL41P2007A	0.74	130163	-	-	-	**-**	0.78	0.79	-	-	-	-
IVL42C2001A	0.01	171262	-	-	-	**-**	-	0.01	-	-	-	-
IVL42C2002A	0.03	200163	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	200.00	-	-
IVL42C2005A	1.00	200163	-	0.24	0.20	**0.20**	0.20	0.21	(0.80)	14,700.00	336.00	-
JAS06C2002A	0.03	200163	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,153.00	2.00	-
JAS13C2001A	0.02	160163	-	-	-	**-**	-	0.01	-	-	-	-
JAS13C2002A	0.46	200163	-	0.40	0.37	**0.37**	0.37	0.40	(0.09)	14,225.00	560.00	-
JAS13C2002B	0.10	200163	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	35,005.00	295.00	-
JAS16C2002A	0.04	200163	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	5,600.00	17.00	-
JAS16C2002B	0.01	251262	-	-	-	**-**	-	0.01	-	-	-	-
JAS19C2002A	0.02	150163	-	-	-	**-**	-	0.02	-	-	-	-
JAS19C2004A	0.27	200163	0.27	0.27	0.25	**0.26**	0.25	0.26	(0.01)	10,361.00	271.00	-
JAS19P2001A	0.01	90163	-	-	-	**-**	-	0.01	-	-	-	-
JAS28C2002A	0.01	80163	-	-	-	**-**	0.01	0.05	-	-	-	-
JAS28C2002B	0.06	160163	-	-	-	**-**	0.05	0.06	-	-	-	-
JAS28C2003A	0.06	140163	-	-	-	**-**	0.02	0.06	-	-	-	-
JAS41C2001A	0.04	281162	-	-	-	**-**	0.01	-	-	-	-	-
JAS41C2004A	0.65	170163	-	-	-	**-**	0.57	0.60	-	-	-	-
JAS41C2005A	0.55	170163	-	-	-	**-**	0.51	0.53	-	-	-	-
JAS41C2006A	0.40	170163	-	-	-	**-**	0.36	0.37	-	-	-	-
JAS41P2001A	0.28	160163	-	-	-	**-**	0.21	-	-	-	-	-
JAS41P2005A	0.44	200163	-	0.47	0.45	**0.47**	0.45	0.47	0.03	6.00	-	-
JMT13C2006A	0.71	200163	-	0.77	0.69	**0.73**	0.73	0.74	0.02	172,246.00	12,524.00	-
JMT19C2006A	0.62	200163	0.61	0.67	0.60	**0.63**	0.63	0.64	0.01	51,629.00	3,243.00	-
JMT42C2006A	0.78	200163	-	0.87	0.76	**0.80**	0.80	0.83	0.02	17,618.00	1,422.00	-
KBAN01C2002A	0.02	200163	0.02	0.02	0.01	**0.02**	0.01	0.02	-	31,026.00	44.00	-
KBAN01C2002B	0.02	200163	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,090.00	2.00	-
KBAN01C2004A	0.33	200163	0.27	0.28	0.24	**0.24**	0.24	0.25	(0.09)	635,306.00	15,902.00	-
KBAN01C2004B	0.32	200163	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.10)	253,973.00	5,840.00	-
KBAN01P2002A	1.70	200163	2.00	2.08	1.95	**2.04**	2.06	2.08	0.34	19,631.00	4,007.00	2.00
KBAN01P2002B	0.82	200163	1.10	1.17	1.01	**1.10**	1.14	1.16	0.28	45,463.00	5,025.00	1.00
KBAN01P2004A	0.93	200163	1.05	1.12	1.05	**1.10**	1.10	1.11	0.17	269,767.00	29,235.00	1.00
KBAN01P2004B	0.20	200163	0.26	0.28	0.25	**0.27**	0.27	0.28	0.07	441,167.00	11,738.00	-
KBAN06C2001A	0.01	200163	-	0.01	0.01	**0.01**	0.01	-	-	400.00	-	-
KBAN06C2004A	0.25	200163	0.16	0.18	0.14	**0.16**	0.15	0.16	(0.09)	44,360.00	680.00	-
KBAN08C2001A	0.01	140163	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN08C2002A	0.02	130163	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN08C2005A	0.31	200163	-	0.24	0.22	**0.23**	0.22	0.23	(0.08)	25,550.00	587.00	-
KBAN08P2002A	0.40	200163	-	0.60	0.52	**0.58**	0.58	0.59	0.18	11,035.00	613.00	-
KBAN08P2004A	0.28	200163	-	0.38	0.30	**0.37**	0.37	0.38	0.09	41,269.00	1,506.00	-
KBAN13C2003A	0.10	200163	0.08	0.08	0.06	**0.07**	0.06	0.07	(0.03)	57,332.00	373.00	-
KBAN13C2003B	0.28	200163	0.18	0.21	0.17	**0.19**	0.18	0.19	(0.09)	77,040.00	1,421.00	-
KBAN13C2006A	0.56	200163	0.48	0.48	0.42	**0.43**	0.43	0.44	(0.13)	307,061.00	13,624.00	-
KBAN13P2003A	0.14	200163	0.18	0.20	0.17	**0.19**	0.19	0.20	0.05	228,082.00	4,313.00	-
KBAN16C2001A	0.01	291162	-	-	-	**-**	-	0.01	-	-	-	-
KBAN16C2005A	0.11	200163	0.08	0.08	0.07	**0.08**	0.07	0.08	(0.03)	40,013.00	306.00	-
KBAN19C2001A	0.01	191262	-	-	-	**-**	-	0.02	-	-	-	-
KBAN19C2003A	0.05	200163	0.04	0.04	0.03	**0.03**	0.02	0.03	(0.02)	5,330.00	17.00	-
KBAN19C2004A	0.36	200163	0.27	0.29	0.25	**0.27**	0.26	0.27	(0.09)	82,590.00	2,239.00	-
KBAN19P2004A	0.27	200163	-	0.37	0.34	**0.36**	0.36	0.37	0.09	53,148.00	1,885.00	-
KBAN24C2001A	0.01	160163	-	-	-	**-**	-	0.01	-	-	-	-
KBAN24C2005A	0.29	200163	0.20	0.22	0.19	**0.20**	0.19	0.20	(0.09)	35,063.00	702.00	-
KBAN27P2001A	0.11	200163	-	0.20	0.15	**0.19**	0.19	0.20	0.08	51,385.00	898.00	-
KBAN28C2002A	0.01	150163	-	-	-	**-**	-	0.01	-	-	-	-
KBAN28C2002B	0.05	271262	-	-	-	**-**	-	0.02	-	-	-	-
KBAN28C2003A	0.07	200163	-	0.03	0.03	**0.03**	0.02	0.03	(0.04)	61.00	-	-
KBAN28C2004A	0.35	200163	-	0.27	0.23	**0.24**	0.24	0.25	(0.11)	34,960.00	864.00	-
KBAN28P2003A	0.18	200163	-	0.26	0.23	**0.25**	0.25	0.26	0.07	38,818.00	960.00	-
KBAN41C2002A	0.15	61162	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN41C2003A	0.11	200163	-	0.07	0.06	**0.06**	0.06	0.07	(0.05)	2,000.00	13.00	-
KBAN41C2004A	0.11	200163	-	0.13	0.12	**0.12**	0.11	0.12	0.01	3,000.00	38.00	-
KBAN41C2005A	0.46	200163	-	0.36	0.33	**0.34**	0.33	0.34	(0.12)	83,288.00	2,882.00	-
KBAN41P2002A	0.56	200163	-	0.54	0.54	**0.54**	0.53	0.55	(0.02)	1,060.00	57.00	-
KBAN41P2004A	0.26	200163	-	0.34	0.31	**0.34**	0.34	0.35	0.08	38,192.00	1,289.00	-
KBAN41P2005A	0.62	200163	-	0.77	0.71	**0.74**	0.74	0.76	0.12	18,769.00	1,405.00	-
KBAN41P2006A	0.88	200163	-	1.05	0.98	**1.02**	1.02	1.04	0.14	9,060.00	931.00	1.00
KBAN42C2003A	0.01	150163	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN42C2004A	0.08	170163	-	-	-	**-**	0.04	0.05	-	-	-	-
KCE01C2004A	1.11	200163	1.14	1.17	1.01	**1.01**	1.01	1.03	(0.10)	139,432.00	15,118.00	1.00
KCE01C2004B	0.76	200163	0.78	0.81	0.66	**0.66**	0.66	0.68	(0.10)	344,415.00	24,826.00	-
KCE01P2004A	0.70	200163	0.71	0.79	0.66	**0.78**	0.77	0.78	0.08	443,653.00	32,455.00	-
KCE08C2002A	0.71	200163	-	0.74	0.74	**0.74**	0.71	0.73	0.03	100.00	7.00	-
KCE08C2005A	0.42	200163	-	0.45	0.36	**0.37**	0.36	0.37	(0.05)	77,610.00	3,082.00	-
KCE08C2005B	0.16	200163	0.14	0.16	0.14	**0.14**	0.13	0.14	(0.02)	25,220.00	370.00	-
KCE11C2004A	0.71	200163	-	0.75	0.64	**0.65**	0.64	0.65	(0.06)	60,510.00	4,183.00	-
KCE13C2003A	1.35	200163	-	1.31	1.23	**1.23**	1.19	1.25	(0.12)	3.00	-	1.00
KCE13C2004A	0.54	200163	0.55	0.58	0.46	**0.46**	0.46	0.47	(0.08)	525,235.00	27,130.00	-
KCE13C2005A	0.13	200163	0.14	0.15	0.11	**0.11**	0.11	0.12	(0.02)	121,050.00	1,562.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE16C2001A	0.10	200163	0.12	0.13	0.05	**0.06**	0.05	0.06	(0.04)	685,666.00	5,091.00	-
KCE16C2007A	0.50	200163	0.52	0.53	0.43	**0.43**	0.43	0.44	(0.07)	246,170.00	11,766.00	-
KCE19C2002A	0.65	200163	0.69	0.71	0.54	**0.54**	0.54	0.56	(0.11)	27,091.00	1,680.00	-
KCE19C2005A	0.58	200163	0.61	0.62	0.50	**0.51**	0.51	0.52	(0.07)	180,010.00	9,879.00	-
KCE24C2005A	1.12	200163	-	1.17	1.00	**1.01**	1.00	1.01	(0.11)	110,536.00	11,802.00	1.00
KCE27C2007A	1.00	200163	0.32	0.37	0.30	**0.30**	0.29	0.30	(0.70)	80,836.00	2,647.00	-
KCE28C2003A	0.75	170163	-	-	-	**-**	-	-	-	-	-	-
KCE28C2003B	1.10	121262	-	-	-	**-**	-	-	-	-	-	-
KCE41C2002A	0.59	170163	-	-	-	**-**	0.51	0.53	-	-	-	-
KCE41C2003A	0.98	170163	-	-	-	**-**	0.96	0.98	-	-	-	-
KCE41C2005A	0.64	200163	-	0.68	0.57	**0.57**	0.57	0.58	(0.07)	216,629.00	13,516.00	-
KCE41C2006A	0.46	170163	-	-	-	**-**	0.42	0.43	-	-	-	-
KCE42C2001A	0.73	200163	-	0.76	0.47	**0.49**	0.47	0.50	(0.24)	31,675.00	1,657.00	-
KKP01C2001A	0.23	200163	-	0.26	0.21	**0.26**	0.24	0.26	0.03	43,241.00	988.00	-
KKP01C2001B	0.02	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP01C2006A	0.62	200163	-	0.65	0.61	**0.64**	0.64	0.65	0.02	70,579.00	4,470.00	-
KKP01C2006B	0.40	200163	0.40	0.43	0.39	**0.43**	0.42	0.43	0.03	83,447.00	3,427.00	-
KKP01P2001A	0.52	200163	-	0.55	0.48	**0.48**	0.50	0.52	(0.04)	33,490.00	1,712.00	-
KKP01P2006A	0.63	200163	-	0.64	0.60	**0.61**	0.61	0.62	(0.02)	83,776.00	5,190.00	-
KKP08C2003A	0.14	200163	-	0.15	0.13	**0.15**	0.14	0.15	0.01	18,500.00	273.00	-
KKP11C2007A	0.42	200163	-	0.44	0.41	**0.44**	0.43	0.44	0.02	50,524.00	2,174.00	-
KKP13C2004A	0.21	200163	-	0.22	0.19	**0.21**	0.21	0.22	-	133,141.00	2,792.00	-
KKP16C2002A	0.29	200163	0.29	0.31	0.28	**0.31**	0.30	0.31	0.02	94,379.00	2,815.00	-
KKP19C2003A	0.19	200163	0.19	0.20	0.18	**0.20**	0.20	0.21	0.01	23,520.00	459.00	-
KKP24C2003A	0.21	200163	-	0.21	0.19	**0.21**	0.20	0.21	-	11,812.00	237.00	-
KKP27P2002A	0.10	200163	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	14,142.00	115.00	-
KKP41C2002A	0.16	150163	-	-	-	**-**	0.16	0.17	-	-	-	-
KKP41C2006A	0.43	160163	-	-	-	**-**	0.43	0.44	-	-	-	-
KTB01C2003A	0.21	200163	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.03)	84,962.00	1,536.00	-
KTB01P2003A	0.31	200163	-	0.35	0.34	**0.35**	0.35	0.36	0.04	21,655.00	758.00	-
KTB11C2004A	0.02	70163	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB11C2006A	0.11	200163	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	700.00	7.00	-
KTB13C2002A	0.02	80163	-	-	-	**-**	0.01	0.04	-	-	-	-
KTB13C2006A	0.25	200163	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.03)	29,588.00	656.00	-
KTB19C2002A	0.02	200163	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
KTB19C2005A	0.21	200163	-	0.18	0.18	**0.18**	0.18	0.19	(0.03)	20,946.00	377.00	-
KTB24C2004A	0.03	60163	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB41C2002A	0.01	91262	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB41C2003A	0.11	271262	-	-	-	**-**	0.06	0.07	-	-	-	-
KTB41C2004A	0.12	90163	-	-	-	**-**	0.10	0.11	-	-	-	-
KTB41C2006A	0.21	200163	0.19	0.19	0.19	**0.19**	0.19	0.20	(0.02)	7,000.00	133.00	-
KTB41P2004A	0.24	200163	-	0.23	0.23	**0.23**	0.21	0.23	(0.01)	21.00	-	-
KTC01C2001A	0.02	200163	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	782.00	1.00	-
KTC01C2001B	0.01	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2004A	0.14	200163	0.15	0.17	0.15	**0.16**	0.16	0.17	0.02	227,345.00	3,538.00	-
KTC01C2004B	0.08	200163	0.07	0.09	0.07	**0.09**	0.08	0.09	0.01	56,380.00	453.00	-
KTC01P2001A	0.21	200163	-	0.19	0.13	**0.13**	0.14	0.16	(0.08)	77,176.00	1,286.00	-
KTC01P2004A	0.65	200163	0.64	0.64	0.58	**0.58**	0.58	0.59	(0.07)	114,850.00	6,946.00	-
KTC06C2002A	0.02	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC08C2004A	0.08	200163	-	0.09	0.08	**0.09**	0.08	0.09	0.01	850.00	8.00	-
KTC11C2005A	0.10	200163	-	0.11	0.10	**0.11**	0.11	0.12	0.01	43,285.00	457.00	-
KTC13C2002A	0.01	170163	-	-	-	**-**	-	0.01	-	-	-	-
KTC13C2004A	0.09	200163	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	2,897.00	21.00	-
KTC13C2006A	0.20	200163	0.21	0.24	0.20	**0.23**	0.23	0.24	0.03	234,390.00	5,025.00	-
KTC13P2002A	0.52	200163	0.49	0.51	0.44	**0.44**	0.44	0.47	(0.08)	88,448.00	4,124.00	-
KTC13P2006A	1.00	200163	0.38	0.38	0.34	**0.34**	0.34	0.35	(0.66)	267,425.00	9,676.00	-
KTC19C2002A	0.03	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2005A	0.12	200163	-	0.14	0.13	**0.14**	0.14	0.15	0.02	76,757.00	1,034.00	-
KTC19C2006A	1.00	200163	-	0.27	0.25	**0.27**	0.27	0.28	(0.73)	22,325.00	571.00	-
KTC19P2001A	0.04	90163	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC19P2005A	0.53	200163	0.53	0.53	0.48	**0.48**	0.49	0.50	(0.05)	14,396.00	729.00	-
KTC24C2001A	0.01	200163	-	0.01	0.01	**0.01**	0.01	-	-	530.00	1.00	-
KTC27C2007A	0.20	200163	-	0.22	0.20	**0.22**	0.22	0.23	0.02	56,975.00	1,237.00	-
KTC28C2002A	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC28C2003A	0.02	90163	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC28C2004A	0.06	160163	-	-	-	**-**	0.05	0.06	-	-	-	-
KTC41C2001A	0.01	271262	-	-	-	**-**	0.01	-	-	-	-	-
KTC41C2004A	0.25	200163	-	0.12	0.12	**0.12**	0.11	0.12	(0.13)	500.00	6.00	-
KTC41C2005A	0.13	160163	-	-	-	**-**	0.12	0.14	-	-	-	-
KTC41C2006A	0.13	200163	-	0.15	0.14	**0.15**	0.14	0.15	0.02	157.00	2.00	-
KTC41P2001A	0.38	130163	-	-	-	**-**	0.49	-	-	-	-	-
KTC42C2003A	0.12	181262	-	-	-	**-**	0.01	0.02	-	-	-	-
LH01C2003A	0.12	200163	0.13	0.13	0.13	**0.13**	0.13	0.14	0.01	23,313.00	303.00	-
LH01P2003A	0.34	200163	-	0.34	0.34	**0.34**	0.34	0.35	-	4,882.00	166.00	-
LH11C2007A	0.43	200163	-	0.44	0.43	**0.43**	0.43	0.46	-	6,189.00	270.00	-
LH16C2002A	0.08	200163	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	48.00	-	-
LH19C2003A	0.07	140163	-	-	-	**-**	0.06	0.07	-	-	-	-
LH19C2003B	0.17	170163	-	-	-	**-**	0.17	0.18	-	-	-	-
LH19P2004A	0.12	170163	-	-	-	**-**	0.11	0.12	-	-	-	-
LH41C2002A	0.16	30163	-	-	-	**-**	0.07	0.09	-	-	-	-
LH41C2004A	0.12	30163	-	-	-	**-**	0.09	0.10	-	-	-	-
LH41C2005A	0.17	200163	-	0.17	0.17	**0.17**	0.17	0.18	-	3,100.00	53.00	-
LH41P2003A	0.09	100163	-	-	-	**-**	0.07	0.08	-	-	-	-
MAJO06C2001A	0.01	140163	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJO13C2002A	0.20	200163	-	0.19	0.16	**0.18**	0.18	0.21	(0.02)	111,997.00	1,952.00	-
MAJO19C2002A	0.04	200163	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	21,144.00	63.00	-
MAJO19C2006A	0.45	200163	-	0.45	0.42	**0.45**	0.45	0.46	-	13,410.00	586.00	-
MAJO24C2002A	0.04	150163	-	-	-	**-**	0.04	0.05	-	-	-	-
MBK19C2004A	0.18	200163	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	25,369.00	456.00	-
MEGA19C2001A	0.01	130163	-	-	-	**-**	-	0.03	-	-	-	-
MEGA19C2005A	0.20	200163	0.20	0.21	0.19	**0.20**	0.19	0.20	-	16,666.00	333.00	-
MINT01C2003A	0.19	200163	0.18	0.19	0.17	**0.18**	0.18	0.19	(0.01)	115,154.00	2,055.00	-
MINT01C2003B	0.07	200163	0.06	0.06	0.06	**0.06**	0.06	0.07	(0.01)	800.00	5.00	-
MINT01P2003A	0.37	200163	0.37	0.41	0.37	**0.39**	0.39	0.40	0.02	142,002.00	5,528.00	-
MINT06C2001A	0.01	140163	-	-	-	**-**	-	-	-	-	-	-
MINT06C2002A	0.03	200163	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	2,000.00	2.00	-
MINT06C2006A	0.29	200163	0.31	0.31	0.26	**0.27**	0.27	0.29	(0.02)	14,871.00	405.00	-
MINT08C2003A	0.04	170163	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT11C2006A	0.18	200163	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	23,796.00	401.00	-
MINT13C2002A	0.05	170163	-	-	-	**-**	0.03	0.05	-	-	-	-
MINT13C2004A	0.10	200163	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	31,675.00	309.00	-
MINT13C2006A	0.27	200163	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.01)	72,969.00	1,872.00	-
MINT16C2001A	0.05	20163	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2001A	0.02	21262	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2002A	0.05	191262	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19C2004A	0.15	200163	0.14	0.16	0.14	**0.14**	0.14	0.15	(0.01)	24,360.00	351.00	-
MINT19P2004A	0.19	200163	-	0.21	0.19	**0.21**	0.20	0.21	0.02	10,861.00	218.00	-
MINT23C2001A	0.10	271162	-	-	-	**-**	-	0.01	-	-	-	-
MINT24C2001A	0.03	241262	-	-	-	**-**	-	-	-	-	-	-
MINT24C2006A	0.23	200163	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	41,732.00	878.00	-
MINT28C2002A	0.01	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT41C2001A	0.08	291062	-	-	-	**-**	0.01	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT41C2002A	0.14	121262	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT41C2005A	0.20	20163	-	-	-	**-**	0.14	0.15	-	-	-	-
MINT41P2004A	0.31	200163	-	0.28	0.27	**0.28**	0.28	0.29	(0.03)	1,004.00	28.00	-
MINT42C2002A	0.04	61262	-	-	-	**-**	-	0.01	-	-	-	-
MINT42C2004A	0.08	200163	-	0.08	0.06	**0.06**	0.07	0.08	(0.02)	6,200.00	43.00	-
MTC01C2003A	0.58	200163	-	0.58	0.55	**0.55**	0.55	0.56	(0.03)	38,657.00	2,176.00	-
MTC01C2003B	0.30	200163	-	0.29	0.28	**0.28**	0.27	0.28	(0.02)	24,839.00	699.00	-
MTC01P2003A	0.29	200163	0.29	0.29	0.29	**0.29**	0.29	0.30	-	43,194.00	1,253.00	-
MTC03C2005A	0.52	200163	-	0.51	0.49	**0.49**	0.49	0.50	(0.03)	8,228.00	413.00	-
MTC08C2005A	0.60	200163	0.59	0.59	0.56	**0.57**	0.56	0.57	(0.03)	9,157.00	523.00	-
MTC11C2002A	0.84	200163	-	0.84	0.81	**0.82**	0.81	0.82	(0.02)	6,500.00	534.00	-
MTC11C2008A	0.61	200163	-	0.61	0.59	**0.60**	0.59	0.60	(0.01)	8,200.00	492.00	-
MTC13C2003A	0.42	200163	-	0.41	0.39	**0.40**	0.39	0.40	(0.02)	45,382.00	1,819.00	-
MTC13P2003A	0.13	200163	-	0.13	0.12	**0.13**	0.13	0.14	-	9,006.00	117.00	-
MTC16C2007A	0.43	200163	0.43	0.44	0.40	**0.40**	0.40	0.41	(0.03)	39,810.00	1,665.00	-
MTC19C2002A	0.31	200163	-	0.30	0.28	**0.29**	0.28	0.29	(0.02)	9,186.00	268.00	-
MTC19C2006A	0.42	200163	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	12,665.00	521.00	-
MTC19P2004A	0.22	200163	-	0.22	0.22	**0.22**	0.21	0.22	-	68,815.00	1,514.00	-
MTC24C2004A	0.50	200163	-	0.49	0.48	**0.48**	0.47	0.48	(0.02)	6,500.00	313.00	-
MTC27C2007A	0.58	200163	-	0.57	0.56	**0.56**	0.55	0.56	(0.02)	7,600.00	428.00	-
MTC28C2002A	0.33	200163	-	0.31	0.30	**0.30**	0.29	0.30	(0.03)	10,340.00	313.00	-
MTC41C2003A	0.38	200163	-	0.36	0.35	**0.35**	0.35	0.36	(0.03)	12,280.00	442.00	-
MTC41C2004A	0.45	301262	-	-	-	**-**	0.40	0.41	-	-	-	-
MTC41P2003A	0.17	200163	-	0.10	0.10	**0.10**	0.10	0.12	(0.07)	500.00	5.00	-
MTC41P2004A	0.46	140163	-	-	-	**-**	0.40	0.41	-	-	-	-
MTC42C2003A	0.25	170163	-	-	-	**-**	0.22	0.23	-	-	-	-
ORI08C2001A	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI13C2004A	0.30	200163	0.31	0.32	0.26	**0.26**	0.26	0.27	(0.04)	59,126.00	1,702.00	-
ORI19C2001A	0.01	261162	-	-	-	**-**	-	0.02	-	-	-	-
ORI19C2003A	0.12	200163	0.14	0.15	0.11	**0.11**	0.11	0.12	(0.01)	36,965.00	459.00	-
ORI19C2005A	0.37	200163	0.40	0.41	0.34	**0.34**	0.34	0.35	(0.03)	55,680.00	2,040.00	-
ORI24C2001A	0.01	261262	-	-	-	**-**	-	-	-	-	-	-
ORI28C2004A	0.25	200163	-	0.29	0.23	**0.23**	0.23	0.24	(0.02)	33,384.00	847.00	-
ORI41C2002A	0.09	151162	-	-	-	**-**	0.03	0.05	-	-	-	-
ORI41C2004A	0.30	170163	-	-	-	**-**	0.27	0.28	-	-	-	-
OSP01C2003A	0.36	200163	0.37	0.41	0.36	**0.39**	0.39	0.40	0.03	219,443.00	8,379.00	-
OSP01C2003B	0.14	200163	-	0.17	0.15	**0.16**	0.16	0.17	0.02	195,696.00	3,083.00	-
OSP01C2006A	0.56	200163	0.58	0.62	0.57	**0.61**	0.61	0.62	0.05	286,603.00	16,744.00	-
OSP01C2006B	0.39	200163	0.41	0.45	0.40	**0.43**	0.43	0.44	0.04	296,705.00	12,514.00	-
OSP01P2003A	0.28	200163	0.27	0.27	0.24	**0.26**	0.25	0.26	(0.02)	293,610.00	7,543.00	-
OSP06C2005A	0.48	200163	-	0.55	0.49	**0.54**	0.54	0.55	0.06	54,397.00	2,855.00	-
OSP06P2003A	0.15	200163	-	0.14	0.10	**0.11**	0.11	0.12	(0.04)	35,287.00	418.00	-
OSP08C2001A	0.41	200163	-	0.50	0.43	**0.50**	0.49	0.52	0.09	3,550.00	159.00	-
OSP08C2004A	0.24	200163	0.25	0.28	0.25	**0.27**	0.27	0.28	0.03	46,528.00	1,226.00	-
OSP11C2005A	0.45	200163	-	0.50	0.47	**0.49**	0.48	0.50	0.04	93,632.00	4,527.00	-
OSP13C2002A	0.16	200163	0.16	0.19	0.15	**0.18**	0.18	0.19	0.02	176,920.00	3,107.00	-
OSP13C2004A	0.39	200163	0.41	0.46	0.41	**0.43**	0.43	0.44	0.04	31,800.00	1,378.00	-
OSP16C2001A	0.42	200163	-	0.51	0.42	**0.46**	0.48	0.49	0.04	16,821.00	796.00	-
OSP19C2004A	0.20	200163	0.22	0.24	0.21	**0.23**	0.23	0.24	0.03	65,771.00	1,501.00	-
OSP19C2005A	0.44	200163	0.45	0.48	0.45	**0.48**	0.47	0.48	0.04	16,818.00	773.00	-
OSP24C2008A	0.51	200163	-	0.57	0.52	**0.56**	0.56	0.57	0.05	27,375.00	1,502.00	-
OSP28C2003A	0.17	200163	-	0.21	0.17	**0.20**	0.20	0.21	0.03	56,648.00	1,093.00	-
OSP41C2003A	0.41	170163	-	-	-	**-**	0.44	0.45	-	-	-	-
OSP41C2004A	0.24	140163	-	-	-	**-**	0.26	0.27	-	-	-	-
OSP41C2005A	0.35	200163	-	0.40	0.37	**0.39**	0.39	0.40	0.04	38,990.00	1,509.00	-
OSP41P2003A	0.08	200163	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	100.00	1.00	-
OSP41P2004A	0.27	200163	-	0.26	0.25	**0.25**	0.24	0.26	(0.02)	7,184.00	186.00	-
OSP42C2001A	0.32	200163	-	0.46	0.35	**0.42**	0.39	0.42	0.10	22,180.00	892.00	-
OSP42C2005A	0.42	200163	-	0.48	0.43	**0.43**	0.43	0.48	0.01	13,564.00	609.00	-
PLAN08C2004A	0.10	200163	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	20,000.00	180.00	-
PLAN13C2004A	0.15	200163	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	50,527.00	686.00	-
PLAN13C2005A	0.38	200163	-	0.37	0.34	**0.36**	0.36	0.37	(0.02)	54,376.00	1,907.00	-
PLAN16C2002A	0.26	200163	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	20,050.00	491.00	-
PLAN19C2001A	0.01	191262	-	-	-	**-**	-	0.01	-	-	-	-
PLAN19C2005A	0.23	200163	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	3,458.00	72.00	-
PLAN24C2006A	0.39	200163	-	0.38	0.35	**0.36**	0.36	0.37	(0.03)	10,871.00	388.00	-
PLAN28C2002A	0.03	200163	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	1,650.00	2.00	-
PLAN28C2004A	0.16	200163	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	6,591.00	87.00	-
PLAN28C2005A	0.27	200163	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	4,563.00	114.00	-
PLAN41C2002A	0.02	241262	-	-	-	**-**	0.03	0.05	-	-	-	-
PLAN41C2004A	0.05	150163	-	-	-	**-**	0.04	0.06	-	-	-	-
PLAN41C2005A	0.25	200163	-	0.22	0.21	**0.22**	0.21	0.23	(0.03)	3.00	-	-
PLAN41C2006A	0.35	200163	-	0.34	0.32	**0.33**	0.33	0.34	(0.02)	4,902.00	160.00	-
PRM08C2003A	0.05	200163	-	0.05	0.04	**0.05**	0.04	0.05	-	1,702.00	7.00	-
PRM13C2003A	0.09	200163	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	6,000.00	48.00	-
PRM19C2001A	0.01	181262	-	-	-	**-**	-	0.01	-	-	-	-
PRM19C2004A	0.15	200163	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	27,634.00	388.00	-
PRM27C2002A	0.02	200163	-	0.02	0.02	**0.02**	0.02	0.03	-	5,000.00	10.00	-
PRM41C2002A	0.07	111262	-	-	-	**-**	0.01	0.03	-	-	-	-
PRM42C2001A	0.01	201262	-	-	-	**-**	-	0.01	-	-	-	-
PRM42C2006A	0.44	200163	-	0.44	0.43	**0.43**	0.42	0.44	(0.01)	14,594.00	634.00	-
PSH19C2001A	0.02	71162	-	-	-	**-**	-	0.02	-	-	-	-
PSH19C2003A	0.07	200163	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	4,000.00	24.00	-
PSH19C2005A	0.29	200163	0.29	0.29	0.28	**0.29**	0.29	0.30	-	10,978.00	312.00	-
PSL06C2002A	0.02	130163	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL13C2003A	0.17	200163	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	17,126.00	256.00	-
PSL19C2004A	0.12	200163	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	3,114.00	33.00	-
PSL19C2006A	0.34	200163	0.34	0.34	0.30	**0.31**	0.30	0.31	(0.03)	9,382.00	305.00	-
PSL27C2002A	0.03	130163	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG01C2001A	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.02	-	44,167.00	44.00	-
PTG01C2001B	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.02	-	7,922.00	8.00	-
PTG01C2003A	0.10	200163	0.10	0.10	0.06	**0.07**	0.07	0.08	(0.03)	70,033.00	552.00	-
PTG01C2003B	0.05	200163	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,000.00	4.00	-
PTG01C2005A	0.36	200163	-	0.35	0.30	**0.30**	0.30	0.31	(0.06)	109,930.00	3,473.00	-
PTG01C2005B	0.19	200163	0.19	0.19	0.13	**0.14**	0.14	0.15	(0.05)	140,992.00	2,192.00	-
PTG01P2001A	0.63	200163	-	0.79	0.67	**0.79**	0.79	0.82	0.16	10,833.00	799.00	-
PTG01P2003A	0.78	200163	-	0.92	0.79	**0.92**	0.91	0.92	0.14	38,661.00	3,389.00	-
PTG01P2005A	0.74	200163	0.81	0.84	0.75	**0.84**	0.83	0.84	0.10	36,538.00	2,894.00	-
PTG01P2005B	0.52	200163	-	0.61	0.53	**0.60**	0.60	0.61	0.08	121,626.00	6,982.00	-
PTG03C2005A	0.02	200163	0.02	0.02	0.01	**0.02**	0.01	0.02	-	72,087.00	144.00	-
PTG06C2001A	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG06C2006A	0.26	200163	-	0.26	0.20	**0.21**	0.21	0.22	(0.05)	25,623.00	577.00	-
PTG08C2005A	0.17	200163	-	0.16	0.13	**0.13**	0.13	0.14	(0.04)	12,048.00	169.00	-
PTG11C2003A	0.25	200163	-	0.24	0.19	**0.19**	0.20	0.21	(0.06)	12,150.00	261.00	-
PTG11C2005A	0.10	200163	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	5,279.00	44.00	-
PTG13C2002A	0.01	160163	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2004A	0.17	200163	0.17	0.17	0.12	**0.13**	0.13	0.14	(0.04)	143,244.00	2,002.00	-
PTG13C2006A	0.38	200163	0.39	0.39	0.31	**0.32**	0.32	0.33	(0.06)	183,913.00	6,386.00	-
PTG13P2001A	0.29	200163	-	0.40	0.26	**0.40**	0.40	0.42	0.11	26,705.00	886.00	-
PTG13P2004A	0.48	200163	-	0.55	0.47	**0.54**	0.54	0.56	0.06	94,799.00	4,865.00	-
PTG13P2006A	0.34	200163	-	0.39	0.34	**0.39**	0.39	0.40	0.05	177,927.00	6,481.00	-
PTG19C2003A	0.10	200163	-	0.08	0.07	**0.07**	0.06	0.07	(0.03)	593.00	5.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG19C2004A	0.07	200163	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	3,100.00	19.00	-
PTG19C2005A	0.24	200163	-	0.23	0.18	**0.20**	0.19	0.20	(0.04)	35,688.00	732.00	-
PTG19C2006A	0.41	200163	-	0.41	0.35	**0.35**	0.35	0.36	(0.06)	9,637.00	357.00	-
PTG19P2001A	0.26	200163	-	0.37	0.28	**0.37**	0.37	0.38	0.11	11,752.00	387.00	-
PTG19P2006A	0.52	200163	-	0.58	0.52	**0.58**	0.58	0.59	0.06	15,519.00	885.00	-
PTG24C2002A	0.04	200163	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	500.00	1.00	-
PTG27C2007A	0.45	200163	-	0.44	0.38	**0.38**	0.38	0.39	(0.07)	55,893.00	2,219.00	-
PTG27P2001A	0.13	200163	-	0.19	0.12	**0.19**	0.19	0.20	0.06	22,114.00	360.00	-
PTG28C2004A	0.09	200163	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	1,200.00	8.00	-
PTG41C2002A	0.04	160163	-	-	-	**-**	0.02	0.04	-	-	-	-
PTG41C2004A	0.07	80163	-	-	-	**-**	0.08	0.09	-	-	-	-
PTG41C2005A	0.11	160163	-	-	-	**-**	0.08	0.09	-	-	-	-
PTG41C2006A	0.30	200163	-	0.29	0.25	**0.25**	0.24	0.25	(0.05)	23,748.00	609.00	-
PTG41P2005A	0.65	200163	-	0.64	0.58	**0.63**	0.63	0.64	(0.02)	34,034.00	2,097.00	-
PTG42C2001A	0.01	91262	-	-	-	**-**	-	0.01	-	-	-	-
PTG42C2004A	0.09	200163	-	0.06	0.06	**0.06**	0.05	0.06	(0.03)	996.00	6.00	-
PTT01C2001A	0.21	200163	0.21	0.22	0.19	**0.22**	0.21	0.22	0.01	32,765.00	694.00	-
PTT01C2001B	0.02	200163	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	274.00	-	-
PTT01C2004A	0.47	200163	0.48	0.48	0.46	**0.48**	0.48	0.49	0.01	10,636.00	502.00	-
PTT01C2004B	0.25	200163	0.26	0.27	0.25	**0.26**	0.26	0.27	0.01	47,318.00	1,240.00	-
PTT01C2007A	0.46	200163	-	0.47	0.46	**0.47**	0.46	0.47	0.01	12,001.00	558.00	-
PTT01C2007B	0.29	200163	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	20,627.00	602.00	-
PTT01P2001A	0.37	200163	-	0.35	0.35	**0.35**	0.35	0.36	(0.02)	2,776.00	97.00	-
PTT01P2001B	0.02	200163	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
PTT01P2004A	0.35	200163	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.02)	4,172.00	141.00	-
PTT01P2004B	0.16	200163	-	0.16	0.16	**0.16**	0.15	0.16	-	6,330.00	101.00	-
PTT01P2007A	0.65	200163	-	0.64	0.64	**0.64**	0.64	0.65	(0.01)	1,536.00	98.00	-
PTT01P2007B	0.33	170163	-	-	-	**-**	0.32	0.33	-	-	-	-
PTT06C2005A	0.36	200163	-	0.38	0.37	**0.37**	0.37	0.38	0.01	6,135.00	229.00	-
PTT08C2005A	0.35	200163	-	0.37	0.35	**0.36**	0.36	0.37	0.01	5,950.00	216.00	-
PTT08P2005A	0.18	200163	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	4.00	-	-
PTT11C2004A	0.12	200163	-	0.12	0.10	**0.12**	0.11	0.12	-	9,392.00	106.00	-
PTT13C2004A	0.25	200163	0.25	0.25	0.24	**0.25**	0.25	0.26	-	138,849.00	3,363.00	-
PTT13P2001A	0.04	271262	-	-	-	**-**	-	0.02	-	-	-	-
PTT13P2004A	0.15	200163	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	20,812.00	291.00	-
PTT13P2006A	0.37	200163	-	0.37	0.34	**0.34**	0.34	0.35	(0.03)	30,481.00	1,057.00	-
PTT16C2001A	0.01	60163	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2002A	0.13	200163	0.12	0.13	0.11	**0.13**	0.13	0.14	-	27,305.00	338.00	-
PTT19C2005A	0.41	200163	0.40	0.41	0.39	**0.40**	0.41	0.42	(0.01)	4,829.00	191.00	-
PTT19P2003A	0.08	170163	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT19P2006A	0.33	200163	-	0.30	0.30	**0.30**	0.31	0.32	(0.03)	229.00	7.00	-
PTT24C2003A	0.14	200163	0.14	0.14	0.13	**0.14**	0.13	0.14	-	2,446.00	33.00	-
PTT24P2001A	0.01	70163	-	-	-	**-**	-	-	-	-	-	-
PTT28C2002A	0.07	130163	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT28C2003A	0.04	200163	-	0.04	0.04	**0.04**	0.04	0.05	-	14,540.00	58.00	-
PTT28C2004A	0.20	200163	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	4,056.00	78.00	-
PTT28P2004A	0.14	200163	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	2,228.00	29.00	-
PTT41C2001A	0.12	71162	-	-	-	**-**	0.01	-	-	-	-	-
PTT41C2002A	0.14	60163	-	-	-	**-**	0.08	0.10	-	-	-	-
PTT41C2004A	0.28	100163	-	-	-	**-**	0.25	0.26	-	-	-	-
PTT41C2005A	0.40	100163	-	-	-	**-**	0.36	0.38	-	-	-	-
PTT41C2006A	0.30	200163	-	0.30	0.30	**0.30**	0.29	0.31	-	433.00	13.00	-
PTT41P2001A	0.06	241062	-	-	-	**-**	0.01	-	-	-	-	-
PTT41P2004A	0.30	271262	-	-	-	**-**	0.17	0.19	-	-	-	-
PTT41P2005A	0.27	301262	-	-	-	**-**	0.18	0.20	-	-	-	-
PTT42C2003A	0.12	170163	-	-	-	**-**	0.10	0.11	-	-	-	-
PTTE01C2001A	0.34	200163	-	0.37	0.36	**0.36**	0.35	0.36	0.02	18,532.00	677.00	-
PTTE01C2001B	0.02	150163	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE01C2004A	0.79	200163	0.81	0.82	0.77	**0.78**	0.78	0.80	(0.01)	57,953.00	4,604.00	-
PTTE01C2004B	0.51	200163	0.54	0.55	0.51	**0.52**	0.52	0.53	0.01	100,810.00	5,377.00	-
PTTE01C2007A	0.73	200163	-	0.76	0.72	**0.72**	0.73	0.74	(0.01)	39,278.00	2,921.00	-
PTTE01C2007B	0.48	200163	0.48	0.49	0.46	**0.47**	0.47	0.48	(0.01)	47,073.00	2,270.00	-
PTTE01P2001A	0.58	200163	-	0.60	0.55	**0.59**	0.59	0.60	0.01	17,328.00	986.00	-
PTTE01P2001B	0.02	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE01P2004A	0.27	200163	0.26	0.28	0.25	**0.28**	0.27	0.28	0.01	53,283.00	1,396.00	-
PTTE01P2004B	0.13	200163	-	0.13	0.12	**0.13**	0.12	0.13	-	46,392.00	574.00	-
PTTE01P2007A	0.86	200163	-	0.87	0.84	**0.86**	0.86	0.87	-	19,979.00	1,701.00	-
PTTE01P2007B	0.48	200163	-	0.48	0.46	**0.48**	0.48	0.49	-	108,672.00	5,107.00	-
PTTE06C2001B	0.27	200163	-	0.31	0.26	**0.26**	0.28	0.30	(0.01)	7,950.00	234.00	-
PTTE06C2006A	0.43	200163	-	0.44	0.41	**0.42**	0.42	0.43	(0.01)	94,233.00	4,072.00	-
PTTE06P2006A	0.58	200163	0.55	0.58	0.54	**0.56**	0.56	0.58	(0.02)	31,309.00	1,728.00	-
PTTE08C2002A	0.15	200163	-	0.17	0.15	**0.15**	0.15	0.16	-	12,550.00	202.00	-
PTTE08C2005A	0.55	200163	-	0.58	0.54	**0.54**	0.56	0.57	(0.01)	13,276.00	759.00	-
PTTE08P2005A	0.26	200163	-	0.27	0.25	**0.26**	0.26	0.27	-	12,375.00	321.00	-
PTTE11C2006A	0.65	200163	0.68	0.68	0.67	**0.67**	0.66	0.67	0.02	17,930.00	1,208.00	-
PTTE13C2004A	0.57	200163	-	0.61	0.55	**0.57**	0.57	0.59	-	1,831.00	107.00	-
PTTE13C2006A	0.51	200163	-	0.53	0.49	**0.50**	0.50	0.51	(0.01)	41,513.00	2,137.00	-
PTTE13P2003A	0.12	200163	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	31,350.00	345.00	-
PTTE13P2006A	0.56	200163	-	0.56	0.54	**0.55**	0.55	0.56	(0.01)	25,290.00	1,380.00	-
PTTE16C2003A	0.28	200163	0.30	0.30	0.27	**0.28**	0.28	0.29	-	65,063.00	1,887.00	-
PTTE19C2001A	0.01	200163	0.02	0.02	0.02	**0.02**	-	0.01	0.01	1,000.00	2.00	-
PTTE19C2002A	0.32	200163	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.01)	410.00	13.00	-
PTTE19C2006A	0.45	200163	0.47	0.48	0.45	**0.45**	0.46	0.47	-	13,002.00	611.00	-
PTTE19P2004A	0.12	170163	-	-	-	**-**	0.11	0.12	-	-	-	-
PTTE19P2006A	0.54	200163	0.53	0.55	0.53	**0.54**	0.54	0.55	-	1,494.00	80.00	-
PTTE24C2003A	0.42	200163	-	0.43	0.40	**0.40**	0.41	0.42	(0.02)	8,935.00	378.00	-
PTTE28C2002A	0.22	200163	-	0.21	0.19	**0.19**	0.20	0.21	(0.03)	6,036.00	125.00	-
PTTE28C2005A	0.39	200163	-	0.41	0.38	**0.38**	0.39	0.40	(0.01)	14,501.00	577.00	-
PTTE28P2004A	0.11	200163	-	0.11	0.10	**0.11**	0.10	0.11	-	4,258.00	44.00	-
PTTE41C2002A	0.31	100163	-	-	-	**-**	0.29	0.30	-	-	-	-
PTTE41C2003A	0.25	70163	-	-	-	**-**	0.21	0.22	-	-	-	-
PTTE41C2005A	0.58	200163	-	0.59	0.57	**0.57**	0.57	0.59	(0.01)	4.00	-	-
PTTE41C2006A	0.60	200163	-	0.61	0.61	**0.61**	0.59	0.60	0.01	216.00	13.00	-
PTTE41P2002A	0.08	170163	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTE41P2003A	0.08	170163	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTE42C2001A	0.01	90163	-	-	-	**-**	-	0.01	-	-	-	-
PTTE42C2004A	0.29	200163	-	0.30	0.27	**0.28**	0.27	0.29	(0.01)	8,121.00	237.00	-
PTTG01C2002A	0.46	200163	0.47	0.47	0.42	**0.42**	0.42	0.43	(0.04)	63,340.00	2,774.00	-
PTTG01C2002B	0.21	200163	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	302,018.00	5,833.00	-
PTTG01C2005A	0.52	200163	0.52	0.52	0.48	**0.49**	0.48	0.49	(0.03)	93,779.00	4,653.00	-
PTTG01C2005B	0.30	200163	-	0.31	0.28	**0.28**	0.28	0.29	(0.02)	52,679.00	1,557.00	-
PTTG01P2002A	0.33	200163	-	0.36	0.33	**0.36**	0.36	0.37	0.03	99,352.00	3,431.00	-
PTTG01P2002B	0.05	200163	0.06	0.06	0.06	**0.06**	0.06	0.07	0.01	500.00	3.00	-
PTTG01P2005A	0.72	200163	0.72	0.76	0.72	**0.76**	0.76	0.77	0.04	47,937.00	3,574.00	-
PTTG01P2005B	0.47	200163	0.47	0.50	0.47	**0.50**	0.51	0.52	0.03	173,225.00	8,575.00	-
PTTG06C2001A	0.06	200163	-	0.05	0.04	**0.04**	0.03	0.04	(0.02)	9,975.00	43.00	-
PTTG06C2006A	0.34	200163	-	0.33	0.30	**0.30**	0.30	0.31	(0.04)	42,681.00	1,338.00	-
PTTG08C2001A	0.06	241262	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG08C2004A	0.43	200163	-	0.42	0.40	**0.40**	0.39	0.40	(0.03)	21,620.00	877.00	-
PTTG08P2004A	0.21	200163	-	0.22	0.20	**0.21**	0.21	0.22	-	11,001.00	229.00	-
PTTG11C2004A	0.12	200163	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	12,622.00	133.00	-
PTTG11C2007A	0.70	200163	-	0.69	0.66	**0.66**	0.65	0.66	(0.04)	21,902.00	1,455.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG13C2002A	0.37	200163	-	0.34	0.33	**0.34**	0.32	0.34	(0.03)	130.00	4.00	-
PTTG13C2005A	0.37	200163	0.37	0.37	0.33	**0.33**	0.33	0.34	(0.04)	81,708.00	2,806.00	-
PTTG13P2004A	0.24	200163	0.22	0.26	0.22	**0.26**	0.25	0.26	0.02	120,316.00	2,968.00	-
PTTG16C2001A	0.01	30163	-	-	-	**-**	-	0.01	-	-	-	-
PTTG16C2006A	0.39	200163	-	0.38	0.37	**0.37**	0.36	0.37	(0.02)	63,078.00	2,348.00	-
PTTG19C2001A	0.02	111262	-	-	-	**-**	-	0.02	-	-	-	-
PTTG19C2002A	0.16	200163	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	5,812.00	78.00	-
PTTG19C2006A	0.28	200163	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.02)	73,103.00	2,005.00	-
PTTG19P2003A	0.08	200163	-	0.09	0.09	**0.09**	0.09	0.10	0.01	130.00	1.00	-
PTTG19P2006A	0.56	200163	-	0.57	0.54	**0.57**	0.58	0.59	0.01	64,444.00	3,647.00	-
PTTG24C2003A	0.48	200163	-	0.47	0.43	**0.43**	0.43	0.44	(0.05)	16,064.00	711.00	-
PTTG27C2001A	0.01	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG27P2006A	0.37	200163	-	0.40	0.38	**0.40**	0.40	0.41	0.03	25,050.00	973.00	-
PTTG28C2002A	0.09	170163	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTG28C2003A	0.33	200163	-	0.32	0.29	**0.29**	0.29	0.30	(0.04)	11,154.00	340.00	-
PTTG41C2001A	0.10	21262	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG41C2002A	0.48	90163	-	-	-	**-**	0.28	0.30	-	-	-	-
PTTG41C2003A	0.29	170163	-	-	-	**-**	0.25	0.27	-	-	-	-
PTTG41C2005A	0.35	140163	-	-	-	**-**	0.32	0.33	-	-	-	-
PTTG41C2006A	0.42	200163	-	0.40	0.39	**0.39**	0.38	0.39	(0.03)	6,780.00	265.00	-
PTTG41P2001A	0.01	90163	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG41P2002A	0.17	140163	-	-	-	**-**	0.15	0.16	-	-	-	-
PTTG41P2003A	0.12	171262	-	-	-	**-**	0.05	0.07	-	-	-	-
PTTG41P2006A	0.54	200163	-	0.56	0.56	**0.56**	0.56	0.58	0.02	1,008.00	56.00	-
PTTG42C2003A	0.12	150163	-	-	-	**-**	0.09	0.10	-	-	-	-
QH01C2001A	0.07	150163	-	-	-	**-**	0.05	0.06	-	-	-	-
QH01C2001B	0.01	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
QH01C2006A	0.32	200163	0.32	0.32	0.31	**0.31**	0.32	0.33	(0.01)	82,237.00	2,571.00	-
QH01C2006B	0.21	200163	-	0.22	0.21	**0.22**	0.22	0.23	0.01	24,027.00	520.00	-
QH01P2001A	0.34	200163	-	0.34	0.32	**0.32**	0.32	0.34	(0.02)	16,880.00	559.00	-
QH01P2006A	0.40	200163	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	32,109.00	1,269.00	-
QH11C2006A	0.20	200163	0.22	0.22	0.20	**0.21**	0.21	0.22	0.01	23,198.00	480.00	-
QH13C2003A	0.10	140163	-	-	-	**-**	0.08	0.09	-	-	-	-
QH19C2002A	0.05	201162	-	-	-	**-**	-	0.02	-	-	-	-
QH19C2006A	0.19	200163	-	0.19	0.19	**0.19**	0.19	0.20	-	860.00	16.00	-
QH27C2007A	0.20	200163	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	10,118.00	194.00	-
RATC01C2003A	0.29	200163	-	0.36	0.30	**0.34**	0.34	0.36	0.05	94,934.00	3,120.00	-
RATC01C2003B	0.12	200163	-	0.16	0.13	**0.15**	0.15	0.16	0.03	92,490.00	1,321.00	-
RATC01C2006A	0.85	200163	0.91	0.95	0.86	**0.93**	0.93	0.95	0.08	48,534.00	4,380.00	-
RATC01C2006B	0.62	200163	0.68	0.72	0.63	**0.70**	0.70	0.72	0.08	67,054.00	4,513.00	-
RATC01P2006A	0.63	200163	0.59	0.61	0.56	**0.56**	0.56	0.57	(0.07)	38,813.00	2,258.00	-
RATC06C2006A	0.67	200163	0.68	0.84	0.68	**0.82**	0.82	0.84	0.15	28,211.00	2,215.00	-
RATC06P2006A	0.21	200163	-	0.19	0.16	**0.16**	0.16	0.17	(0.05)	23,724.00	420.00	-
RATC13C2001A	0.01	200163	-	0.01	0.01	**0.01**	-	0.01	-	9.00	-	-
RATC13C2002A	0.01	200163	-	0.02	0.01	**0.02**	0.01	0.02	0.01	6,246.00	6.00	-
RATC13C2004A	0.34	200163	-	0.41	0.34	**0.40**	0.39	0.40	0.06	171,693.00	6,507.00	-
RATC16C2001A	0.10	200163	-	0.17	0.12	**0.17**	0.17	0.18	0.07	38,524.00	580.00	-
RATC19C2002A	0.04	200163	-	0.04	0.04	**0.04**	0.04	0.05	-	1,336.00	5.00	-
RATC19C2005A	0.36	200163	-	0.44	0.37	**0.43**	0.43	0.44	0.07	119,285.00	4,943.00	-
RATC24C2001A	0.17	200163	-	0.26	0.20	**0.26**	0.27	0.28	0.09	53.00	1.00	-
RATC24C2006A	0.66	200163	-	0.76	0.66	**0.76**	0.76	0.77	0.10	36,242.00	2,630.00	-
RATC27C2004A	0.10	200163	-	0.12	0.11	**0.12**	0.12	0.13	0.02	12,594.00	149.00	-
RATC27C2007A	0.71	200163	-	0.79	0.71	**0.78**	0.79	0.80	0.07	16,850.00	1,274.00	-
RATC41C2001A	0.16	200163	-	0.13	0.13	**0.13**	0.12	0.14	(0.03)	1.00	-	-
RATC41C2002A	0.03	200163	-	0.04	0.04	**0.04**	0.04	0.06	0.01	20.00	-	-
RATC41C2003A	0.06	200163	-	0.09	0.09	**0.09**	0.10	0.11	0.03	10.00	-	-
RATC41C2004A	0.45	150163	-	-	-	**-**	0.54	0.56	-	-	-	-
RATC41C2005A	0.45	200163	-	0.53	0.47	**0.53**	0.52	0.53	0.08	44,945.00	2,198.00	-
RATC41P2004A	0.41	200163	-	0.39	0.37	**0.37**	0.34	0.36	(0.04)	616.00	23.00	-
RATC41P2006A	0.44	200163	-	0.40	0.40	**0.40**	0.38	0.40	(0.04)	1,004.00	40.00	-
RATC42C2003A	0.09	160163	-	-	-	**-**	0.11	0.12	-	-	-	-
RATC42C2006A	0.59	200163	-	0.67	0.60	**0.66**	0.69	0.71	0.07	6,736.00	426.00	-
ROBI08C2001A	0.33	200163	0.37	0.37	0.37	**0.37**	0.32	0.35	0.04	30.00	1.00	-
ROBI11C2003A	0.36	30163	-	-	-	**-**	0.40	0.49	-	-	-	-
ROBI13C2002A	0.24	170163	-	-	-	**-**	0.26	-	-	-	-	-
ROBI19C2004A	0.34	160163	-	-	-	**-**	0.38	0.49	-	-	-	-
RS06C2004A	0.34	200163	-	0.32	0.28	**0.28**	0.31	0.32	(0.06)	9,460.00	289.00	-
RS08C2001A	0.02	131262	-	-	-	**-**	0.01	0.02	-	-	-	-
RS08P2003A	0.92	200163	-	1.01	0.93	**0.98**	0.96	0.97	0.06	336.00	32.00	-
RS13C2002A	0.03	170163	-	-	-	**-**	0.03	0.04	-	-	-	-
RS13C2004A	0.27	200163	-	0.27	0.23	**0.25**	0.25	0.26	(0.02)	61,391.00	1,543.00	-
RS16C2001A	0.02	61262	-	-	-	**-**	-	0.01	-	-	-	-
RS16C2005A	0.09	170163	-	-	-	**-**	0.08	0.09	-	-	-	-
RS19C2002A	0.02	61262	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2004A	0.12	200163	-	0.11	0.10	**0.10**	0.11	0.12	(0.02)	10,026.00	101.00	-
RS19C2005A	0.30	200163	-	0.29	0.26	**0.26**	0.28	0.29	(0.04)	7,066.00	194.00	-
RS24C2004A	0.09	200163	0.09	0.09	0.09	**0.09**	0.08	0.09	-	200.00	2.00	-
RS24C2008A	0.49	200163	-	0.46	0.41	**0.45**	0.45	0.46	(0.04)	17,795.00	798.00	-
RS41C2002A	0.07	170163	-	-	-	**-**	0.05	0.06	-	-	-	-
RS41C2004A	0.29	170163	-	-	-	**-**	0.30	0.31	-	-	-	-
RS42C2004A	0.16	160163	-	-	-	**-**	0.18	0.19	-	-	-	-
S10001C2011A	0.65	200163	0.64	0.64	0.61	**0.61**	0.60	0.61	(0.04)	30.00	2.00	-
S5001C2001A	0.26	200163	0.23	0.23	0.19	**0.19**	0.19	0.20	(0.07)	185,803.00	3,878.00	-
S5001C2002A	0.64	200163	0.58	0.61	0.55	**0.55**	0.55	0.56	(0.09)	300,988.00	17,515.00	-
S5001C2003F	0.64	200163	0.61	0.61	0.53	**0.54**	0.54	0.55	(0.10)	2,097,214.00	118,519.00	-
S5001C2003G	0.44	200163	0.42	0.42	0.36	**0.36**	0.36	0.37	(0.08)	1,164,865.00	45,262.00	-
S5001C2003H	0.86	200163	0.78	0.81	0.74	**0.74**	0.74	0.75	(0.12)	872,392.00	67,558.00	-
S5001C2004A	0.89	200163	0.86	0.86	0.79	**0.79**	0.79	0.82	(0.10)	292,128.00	24,177.00	-
S5001P2001A	0.50	200163	0.53	0.61	0.53	**0.60**	0.60	0.61	0.10	50,934.00	2,910.00	-
S5001P2002A	0.39	200163	0.41	0.47	0.41	**0.46**	0.46	0.47	0.07	744,656.00	32,653.00	-
S5001P2003F	0.51	200163	0.52	0.58	0.52	**0.57**	0.57	0.58	0.06	2,093,582.00	115,056.00	-
S5001P2003G	0.37	200163	0.38	0.43	0.38	**0.42**	0.42	0.43	0.05	1,287,907.00	52,205.00	-
S5001P2003H	0.72	200163	0.74	0.82	0.74	**0.81**	0.81	0.82	0.09	1,100,669.00	86,541.00	-
S5001P2004A	0.79	200163	0.81	0.87	0.81	**0.86**	0.86	0.87	0.07	718,815.00	60,680.00	-
S5006C2003A	0.30	200163	0.25	0.27	0.24	**0.24**	0.23	0.24	(0.06)	187,669.00	4,695.00	-
S5006C2003B	0.41	200163	0.35	0.38	0.33	**0.33**	0.33	0.34	(0.08)	138,496.00	4,908.00	-
S5006C2003C	0.54	200163	0.44	0.49	0.42	**0.42**	0.42	0.43	(0.12)	255,308.00	11,533.00	-
S5006P2003A	0.51	200163	0.58	0.60	0.53	**0.59**	0.59	0.60	0.08	259,795.00	14,821.00	-
S5006P2003B	0.70	200163	0.78	0.80	0.73	**0.79**	0.79	0.80	0.09	173,019.00	13,231.00	-
S5006P2003C	0.23	200163	0.24	0.28	0.24	**0.27**	0.27	0.28	0.04	188,883.00	4,865.00	-
S5008C2003A	0.60	200163	-	0.55	0.47	**0.47**	0.47	0.49	(0.13)	321,323.00	16,442.00	-
S5008C2003B	0.34	200163	0.28	0.31	0.27	**0.27**	0.27	0.28	(0.07)	95,203.00	2,695.00	-
S5008P2003A	0.20	200163	-	0.24	0.21	**0.23**	0.23	0.24	0.03	49,581.00	1,104.00	-
S5008P2003B	0.07	200163	0.09	0.09	0.08	**0.09**	0.09	0.10	0.02	15,218.00	137.00	-
S5011C2003A	0.78	200163	-	0.74	0.68	**0.69**	0.68	0.69	(0.09)	160,892.00	11,429.00	-
S5011P2003A	0.43	200163	-	0.48	0.44	**0.47**	0.47	0.48	0.04	123,897.00	5,678.00	-
S5013C2003A	0.41	200163	0.39	0.39	0.34	**0.34**	0.34	0.35	(0.07)	11,111,553.00	400,043.00	-
S5013C2003B	0.75	200163	0.71	0.71	0.64	**0.64**	0.64	0.65	(0.11)	6,362,903.00	427,618.00	-
S5013C2003C	0.60	200163	0.57	0.57	0.51	**0.51**	0.51	0.52	(0.09)	5,193,749.00	279,705.00	-
S5013P2003A	0.74	200163	0.75	0.83	0.75	**0.82**	0.82	0.83	0.08	2,937,300.00	231,763.00	-
S5013P2003B	0.41	200163	0.42	0.47	0.42	**0.46**	0.46	0.47	0.05	10,490,189.00	468,450.00	-
S5013P2003C	0.62	200163	0.64	0.70	0.64	**0.69**	0.69	0.70	0.07	5,786,428.00	385,933.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5016C2003A	0.40	200163	0.39	0.39	0.33	**0.33**	0.33	0.34	(0.07)	226,458.00	7,988.00	-
S5016C2003B	0.64	200163	0.62	0.62	0.54	**0.54**	0.54	0.55	(0.10)	286,312.00	16,394.00	-
S5016C2003C	0.81	200163	0.75	0.78	0.74	**0.74**	0.73	0.74	(0.07)	106,683.00	7,989.00	-
S5016P2003A	0.41	200163	0.42	0.46	0.42	**0.46**	0.46	0.47	0.05	201,923.00	9,073.00	-
S5016P2003C	0.62	200163	-	0.68	0.65	**0.68**	0.68	0.69	0.06	118,693.00	7,933.00	-
S5019C2003A	0.42	200163	0.39	0.39	0.34	**0.34**	0.34	0.35	(0.08)	452,792.00	16,566.00	-
S5019C2003B	0.89	200163	0.79	0.83	0.76	**0.76**	0.76	0.77	(0.13)	522,281.00	41,457.00	-
S5019P2003A	0.47	200163	0.52	0.54	0.49	**0.53**	0.53	0.54	0.06	353,011.00	17,991.00	-
S5019P2003B	0.18	200163	0.19	0.22	0.19	**0.22**	0.21	0.23	0.04	460,348.00	9,574.00	-
S5019P2003C	1.00	200163	-	0.78	0.75	**0.77**	0.77	0.78	(0.23)	362,054.00	27,444.00	-
S5024C2003A	0.44	200163	0.36	0.39	0.34	**0.34**	0.34	0.35	(0.10)	170,300.00	6,149.00	-
S5024C2003B	1.00	200163	0.90	0.90	0.78	**0.79**	0.79	0.80	(0.21)	262,445.00	21,778.00	-
S5024P2003A	0.54	200163	0.55	0.63	0.55	**0.62**	0.61	0.62	0.08	266,045.00	15,842.00	-
S5024P2003B	0.20	200163	0.21	0.24	0.21	**0.23**	0.23	0.24	0.03	48,324.00	1,087.00	-
S5028C2001A	0.05	200163	-	0.03	0.02	**0.03**	0.02	0.03	(0.02)	4,053.00	9.00	-
S5028C2002A	0.25	200163	-	0.22	0.19	**0.19**	0.19	0.20	(0.06)	30,450.00	628.00	-
S5028C2003A	0.10	200163	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	87,511.00	803.00	-
S5028C2003B	0.28	200163	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	217,351.00	5,702.00	-
S5028C2006A	0.39	200163	0.39	0.39	0.36	**0.37**	0.36	0.37	(0.02)	137,414.00	5,032.00	-
S5028P2001A	0.11	200163	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	62,136.00	609.00	-
S5028P2002A	0.17	200163	0.19	0.19	0.17	**0.18**	0.19	0.20	0.01	105,811.00	1,953.00	-
S5028P2003A	0.19	200163	-	0.21	0.19	**0.20**	0.20	0.21	0.01	91,595.00	1,780.00	-
S5028P2006A	0.35	200163	0.34	0.36	0.34	**0.36**	0.36	0.37	0.01	157,255.00	5,652.00	-
S5041C2003A	0.24	200163	0.21	0.22	0.20	**0.21**	0.20	0.21	(0.03)	994,820.00	21,154.00	-
S5041C2003B	0.39	200163	-	0.36	0.33	**0.33**	0.33	0.34	(0.06)	222,552.00	7,764.00	-
S5041C2003C	0.54	200163	-	0.51	0.46	**0.47**	0.46	0.47	(0.07)	36,567.00	1,759.00	-
S5041C2003D	0.56	200163	0.53	0.53	0.47	**0.47**	0.47	0.48	(0.09)	1,042,974.00	51,514.00	-
S5041C2003E	0.73	200163	0.70	0.70	0.63	**0.64**	0.62	0.64	(0.09)	33,884.00	2,237.00	-
S5041P2003A	0.35	200163	-	0.39	0.36	**0.38**	0.38	0.39	0.03	294,159.00	10,960.00	-
S5041P2003B	0.52	200163	-	0.58	0.55	**0.57**	0.57	0.58	0.05	48,154.00	2,686.00	-
S5041P2003C	0.21	200163	0.23	0.24	0.22	**0.23**	0.23	0.24	0.02	1,278,528.00	29,427.00	-
S5041P2003D	0.62	200163	-	0.71	0.66	**0.71**	0.70	0.71	0.09	1,905,756.00	129,147.00	-
S5041P2003E	0.74	200163	-	0.83	0.77	**0.82**	0.82	0.83	0.08	33,356.00	2,674.00	-
SAWA01C2003A	1.13	200163	-	1.14	1.09	**1.13**	1.13	1.14	-	18,210.00	2,026.00	1.00
SAWA01C2003E	0.72	200163	-	0.72	0.67	**0.68**	0.70	0.71	(0.04)	89,191.00	6,006.00	-
SAWA01C2006A	0.86	200163	-	0.87	0.82	**0.85**	0.85	0.86	(0.01)	23,936.00	2,010.00	-
SAWA01C2006E	0.56	200163	0.56	0.56	0.52	**0.54**	0.54	0.55	(0.02)	46,787.00	2,478.00	-
SAWA01P2003A	0.19	200163	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	28,460.00	515.00	-
SAWA01P2006A	0.93	200163	-	0.96	0.91	**0.92**	0.92	0.94	(0.01)	53,355.00	5,026.00	-
SAWA06C2002A	0.77	200163	-	0.77	0.73	**0.73**	0.76	0.77	(0.04)	4,166.00	308.00	-
SAWA08C2001A	0.57	200163	-	0.58	0.53	**0.53**	0.56	0.58	(0.04)	13,000.00	704.00	-
SAWA11C2003A	0.95	200163	-	0.96	0.92	**0.92**	0.95	0.96	(0.03)	24,599.00	2,300.00	-
SAWA13C2002A	0.78	100163	-	-	-	**-**	0.73	0.76	-	-	-	-
SAWA13C2005A	0.65	200163	-	0.65	0.61	**0.63**	0.63	0.64	(0.02)	40,762.00	2,523.00	-
SAWA16C2001A	0.76	200163	-	0.76	0.71	**0.71**	0.75	0.76	(0.05)	18,352.00	1,331.00	-
SAWA19C2002A	0.50	200163	-	0.50	0.46	**0.48**	0.48	0.50	(0.02)	28,620.00	1,339.00	-
SAWA19C2005A	0.57	200163	-	0.56	0.54	**0.54**	0.55	0.56	(0.03)	10,144.00	552.00	-
SAWA24C2004A	0.69	200163	-	0.68	0.65	**0.67**	0.67	0.68	(0.02)	20,850.00	1,375.00	-
SAWA27C2007A	0.63	200163	-	0.62	0.60	**0.61**	0.61	0.62	(0.02)	38,730.00	2,347.00	-
SAWA28C2002A	0.97	130163	-	-	-	**-**	0.89	0.92	-	-	-	-
SAWA28C2004A	0.49	200163	0.50	0.50	0.45	**0.47**	0.47	0.48	(0.02)	62,593.00	2,875.00	-
SAWA41C2003A	0.74	200163	-	0.78	0.78	**0.78**	0.79	0.81	0.04	175.00	14.00	-
SAWA41C2004A	0.51	200163	-	0.52	0.49	**0.51**	0.51	0.52	-	26,032.00	1,322.00	-
SAWA41C2005A	0.56	200163	-	0.60	0.58	**0.58**	0.59	0.60	0.02	14,780.00	869.00	-
SAWA41P2003A	0.08	200163	0.07	0.07	0.07	**0.07**	0.06	0.07	(0.01)	100.00	1.00	-
SAWA41P2004A	0.36	200163	-	0.38	0.37	**0.38**	0.36	0.37	0.02	8,442.00	320.00	-
SAWA41P2005A	1.00	200163	-	0.78	0.78	**0.78**	0.76	0.77	(0.22)	4,000.00	312.00	-
SAWA42C2003A	0.41	200163	-	0.40	0.37	**0.37**	0.39	0.40	(0.04)	5,253.00	200.00	-
SCB01C2002A	0.09	200163	0.02	0.03	0.01	**0.02**	0.01	0.02	(0.07)	451,896.00	904.00	-
SCB01C2002B	0.02	200163	-	0.02	0.01	**0.02**	0.01	0.02	-	15,096.00	15.00	-
SCB01C2004A	0.46	200163	0.25	0.27	0.21	**0.22**	0.21	0.22	(0.24)	1,673,566.00	40,094.00	-
SCB01C2004B	0.25	200163	0.10	0.11	0.08	**0.08**	0.08	0.09	(0.17)	695,805.00	6,601.00	-
SCB01P2002A	1.23	200163	-	1.89	1.74	**1.89**	1.88	1.89	0.66	36,918.00	6,818.00	1.00
SCB01P2002B	0.66	200163	-	1.37	1.23	**1.34**	1.43	1.46	0.68	26,390.00	3,417.00	1.00
SCB01P2004A	0.41	200163	0.70	0.73	0.64	**0.73**	0.72	0.73	0.32	319,210.00	22,006.00	-
SCB01P2004B	0.13	200163	0.33	0.36	0.28	**0.36**	0.36	0.37	0.23	930,897.00	29,619.00	-
SCB06C2001A	0.03	60163	-	-	-	**-**	0.01	-	-	-	-	-
SCB08C2002A	0.04	100163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB08C2005A	0.30	200163	-	0.15	0.11	**0.12**	0.11	0.12	(0.18)	71,728.00	974.00	-
SCB08P2004A	0.24	200163	-	0.54	0.45	**0.54**	0.54	0.55	0.30	36,286.00	1,771.00	-
SCB11C2005A	0.07	200163	0.03	0.04	0.03	**0.04**	0.03	0.04	(0.03)	14,654.00	57.00	-
SCB11C2006A	0.17	200163	0.06	0.08	0.06	**0.06**	0.06	0.07	(0.11)	114,429.00	804.00	-
SCB11P2005A	0.69	200163	-	1.29	1.11	**1.29**	1.29	1.31	0.60	31,564.00	3,872.00	1.00
SCB13C2003A	0.17	200163	0.10	0.10	0.04	**0.04**	0.04	0.05	(0.13)	905,800.00	5,041.00	-
SCB13C2006A	1.00	200163	0.18	0.20	0.16	**0.16**	0.16	0.17	(0.84)	910,949.00	16,413.00	-
SCB13P2003A	0.08	200163	0.26	0.31	0.22	**0.31**	0.30	0.31	0.23	255,838.00	6,740.00	-
SCB13P2006A	1.00	200163	0.79	0.81	0.70	**0.81**	0.81	0.84	(0.19)	75,382.00	5,641.00	-
SCB16C2001A	0.01	161262	-	-	-	**-**	-	0.01	-	-	-	-
SCB16C2003A	0.11	200163	-	0.04	0.02	**0.02**	0.02	0.03	(0.09)	51,420.00	154.00	-
SCB19C2002A	0.04	200163	-	0.02	0.02	**0.02**	-	0.02	(0.02)	600.00	1.00	-
SCB19C2003A	0.16	200163	0.05	0.05	0.03	**0.04**	0.03	0.04	(0.12)	376,699.00	1,533.00	-
SCB19P2005A	0.41	200163	0.73	0.77	0.67	**0.76**	0.78	0.79	0.35	86,591.00	6,083.00	-
SCB24C2001A	0.01	170163	-	-	-	**-**	-	-	-	-	-	-
SCB24C2004A	0.48	200163	0.21	0.24	0.19	**0.19**	0.18	0.19	(0.29)	271,191.00	5,691.00	-
SCB27C2007A	0.35	200163	0.16	0.17	0.14	**0.14**	0.13	0.14	(0.21)	153,247.00	2,413.00	-
SCB27P2006A	0.40	200163	-	0.68	0.62	**0.67**	0.70	0.71	0.27	87,299.00	5,621.00	-
SCB28C2003A	0.05	170163	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB28C2004A	0.18	200163	0.05	0.06	0.04	**0.04**	0.03	0.04	(0.14)	20,570.00	94.00	-
SCB41C2001A	0.10	281162	-	-	-	**-**	0.01	-	-	-	-	-
SCB41C2002A	0.25	200163	-	0.03	0.02	**0.02**	0.02	1.91	(0.23)	1,401.00	4.00	-
SCB41C2004A	0.34	200163	0.12	0.14	0.10	**0.10**	0.10	0.11	(0.24)	53,115.00	648.00	-
SCB41C2005A	0.26	200163	-	0.11	0.10	**0.10**	0.09	0.10	(0.16)	9,280.00	98.00	-
SCB41P2004A	0.23	200163	-	0.44	0.38	**0.43**	0.44	0.46	0.20	44,084.00	1,829.00	-
SCB41P2005A	0.44	200163	-	0.79	0.71	**0.79**	0.79	0.81	0.35	10,484.00	793.00	-
SCB42C2003A	0.04	200163	-	0.01	0.01	**0.01**	-	0.01	(0.03)	70,085.00	70.00	-
SCB42C2006A	0.39	200163	0.15	0.16	0.13	**0.14**	0.13	0.14	(0.25)	188,247.00	2,813.00	-
SCC01C2001A	0.01	200163	0.01	0.01	0.01	**0.01**	0.01	0.02	-	31,166.00	31.00	-
SCC01C2001B	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.02	-	151.00	-	-
SCC01C2004A	0.72	200163	-	0.71	0.67	**0.68**	0.68	0.69	(0.04)	80,045.00	5,500.00	-
SCC01C2004B	0.32	200163	-	0.32	0.30	**0.31**	0.30	0.31	(0.01)	49,967.00	1,524.00	-
SCC01P2001A	0.76	200163	-	0.81	0.79	**0.80**	0.80	0.81	0.04	32,167.00	2,568.00	-
SCC01P2004A	0.79	200163	-	0.83	0.79	**0.82**	0.81	0.82	0.03	102,533.00	8,262.00	-
SCC06C2002A	0.03	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC08C2002A	0.03	30163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC08C2004A	0.32	200163	-	0.31	0.29	**0.29**	0.30	0.31	(0.03)	10,000.00	302.00	-
SCC11C2003A	0.01	170163	-	-	-	**-**	0.01	0.04	-	-	-	-
SCC11C2006A	0.08	200163	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	4.00	-	-
SCC11C2007A	0.61	200163	-	0.60	0.57	**0.57**	0.59	0.60	(0.04)	27,052.00	1,612.00	-
SCC13C2002A	0.09	200163	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	12,724.00	100.00	-
SCC13C2004A	0.41	200163	-	0.40	0.37	**0.39**	0.39	0.40	(0.02)	25,638.00	998.00	-
SCC13P2002A	0.12	200163	-	0.14	0.12	**0.13**	0.13	0.14	0.01	18,417.00	239.00	-
SCC13P2006A	0.52	200163	0.53	0.56	0.52	**0.54**	0.54	0.55	0.02	36,653.00	1,966.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC16C2002A	0.02	221162	-	-	-	**-**	-	0.01	-	-	-	-
SCC16C2005A	0.21	200163	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	23,833.00	478.00	-
SCC19C2002A	0.01	60163	-	-	-	**-**	-	0.02	-	-	-	-
SCC19C2003A	0.02	70163	-	-	-	**-**	-	0.02	-	-	-	-
SCC19C2003B	0.12	200163	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.02)	4,059.00	39.00	-
SCC19C2006A	0.46	200163	-	0.45	0.43	**0.43**	0.43	0.44	(0.03)	19,774.00	872.00	-
SCC19P2004A	0.35	200163	-	0.38	0.35	**0.38**	0.37	0.38	0.03	25,942.00	947.00	-
SCC24C2003A	0.12	200163	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	4,000.00	40.00	-
SCC27C2001A	0.01	130163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC28C2002A	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC28C2003A	0.08	200163	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1.00	-	-
SCC28C2004A	0.34	200163	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	13,482.00	439.00	-
SCC41C2002A	0.02	301262	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC41C2003A	0.09	100163	-	-	-	**-**	0.05	0.06	-	-	-	-
SCC41C2004A	0.24	200163	-	0.22	0.20	**0.20**	0.21	0.22	(0.04)	11,880.00	249.00	-
SCC41C2005A	0.34	200163	-	0.32	0.32	**0.32**	0.31	0.32	(0.02)	6,596.00	211.00	-
SCC41P2001A	0.50	61262	-	-	-	**-**	0.25	-	-	-	-	-
SCC41P2004A	0.30	200163	-	0.30	0.28	**0.30**	0.28	0.30	-	12,213.00	360.00	-
SCC41P2005A	0.56	200163	-	0.58	0.57	**0.58**	0.57	0.58	0.02	11,670.00	671.00	-
SCC42C2002A	0.04	251162	-	-	-	**-**	-	0.01	-	-	-	-
SCC42C2003A	0.30	200163	-	0.08	0.08	**0.08**	0.08	0.09	(0.22)	8.00	-	-
SGP13C2004A	0.40	200163	0.41	0.42	0.36	**0.36**	0.36	0.37	(0.04)	169,340.00	6,701.00	-
SGP13C2006A	0.13	200163	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	8,578.00	102.00	-
SGP19C2001A	0.03	20163	-	-	-	**-**	-	0.02	-	-	-	-
SGP19C2002A	0.18	200163	-	0.19	0.16	**0.17**	0.16	0.17	(0.01)	19,197.00	356.00	-
SGP19C2006A	0.15	200163	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	8,780.00	121.00	-
SGP24C2002A	0.22	200163	-	0.23	0.19	**0.19**	0.19	0.20	(0.03)	29,206.00	628.00	-
SGP42C2001A	0.21	20163	-	-	-	**-**	-	0.01	-	-	-	-
SIRI13C2007A	0.20	200163	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	4,001.00	72.00	-
SIRI19C2002A	0.01	30163	-	-	-	**-**	-	0.02	-	-	-	-
SIRI19C2004A	0.05	150163	-	-	-	**-**	0.04	0.05	-	-	-	-
SIRI19C2007A	0.17	170163	-	-	-	**-**	0.15	0.16	-	-	-	-
SPAL01C2004A	0.36	200163	0.40	0.40	0.35	**0.36**	0.36	0.37	-	58,994.00	2,282.00	-
SPAL01C2004B	0.20	200163	0.24	0.25	0.20	**0.20**	0.20	0.21	-	166,674.00	3,729.00	-
SPAL06P2004A	0.37	200163	-	0.36	0.32	**0.36**	0.36	0.37	(0.01)	40,675.00	1,379.00	-
SPAL11C2006A	0.37	200163	0.42	0.42	0.36	**0.36**	0.36	0.37	(0.01)	42,481.00	1,693.00	-
SPAL13C2003A	0.20	200163	0.25	0.25	0.19	**0.20**	0.20	0.21	-	125,570.00	2,912.00	-
SPAL16C2002A	0.04	70163	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL19C2002A	0.02	80163	-	-	-	**-**	-	0.01	-	-	-	-
SPAL19C2004A	0.25	200163	0.28	0.30	0.24	**0.25**	0.25	0.26	-	81,783.00	2,335.00	-
SPAL24C2003A	0.07	200163	-	0.04	0.04	**0.04**	0.03	0.04	(0.03)	2,000.00	8.00	-
SPAL27C2008A	1.00	200163	-	0.28	0.25	**0.25**	0.24	0.25	(0.75)	32,056.00	866.00	-
SPAL41C2001A	0.01	200163	-	0.01	0.01	**0.01**	0.01	-	-	100.00	-	-
SPAL41C2002A	0.12	51162	-	-	-	**-**	0.03	0.05	-	-	-	-
SPAL41C2004A	0.31	200163	-	0.34	0.31	**0.31**	0.29	0.30	-	2,764.00	91.00	-
SPAL42C2003A	0.08	200163	-	0.10	0.10	**0.10**	0.07	0.08	0.02	1,421.00	14.00	-
SPRC01C2003A	0.34	200163	0.33	0.35	0.28	**0.28**	0.28	0.29	(0.06)	122,831.00	3,866.00	-
SPRC01C2003B	0.06	200163	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	6,402.00	37.00	-
SPRC06P2003A	0.06	200163	-	0.08	0.05	**0.08**	0.07	0.08	0.02	313.00	2.00	-
SPRC08C2005A	0.34	200163	-	0.37	0.30	**0.30**	0.30	0.31	(0.04)	63,363.00	2,167.00	-
SPRC11C2005A	0.08	200163	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	10,750.00	76.00	-
SPRC13C2004A	0.08	200163	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	38,975.00	245.00	-
SPRC13C2006A	0.38	200163	0.37	0.39	0.31	**0.32**	0.32	0.33	(0.06)	189,058.00	6,826.00	-
SPRC19C2001A	0.01	170163	-	-	-	**-**	-	0.02	-	-	-	-
SPRC19C2002A	0.36	200163	0.35	0.38	0.26	**0.27**	0.27	0.28	(0.09)	14,347.00	460.00	-
SPRC19C2005A	0.36	200163	-	0.38	0.31	**0.31**	0.31	0.32	(0.05)	55,523.00	1,952.00	-
SPRC19C2005B	0.10	200163	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	14,860.00	148.00	-
SPRC19P2005A	0.45	200163	0.45	0.48	0.44	**0.48**	0.48	0.49	0.03	57,464.00	2,671.00	-
SPRC24C2003A	0.05	200163	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	190.00	1.00	-
SPRC41C2002A	0.15	200163	-	0.15	0.09	**0.09**	0.08	0.10	(0.06)	9,930.00	129.00	-
SPRC41C2004A	0.46	301262	-	-	-	**-**	0.19	0.21	-	-	-	-
SPRC41C2006A	0.14	170163	-	-	-	**-**	0.12	0.13	-	-	-	-
STA01C2003A	0.18	200163	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	83,010.00	1,418.00	-
STA01C2003B	0.05	150163	-	-	-	**-**	0.04	0.05	-	-	-	-
STA01P2003A	0.33	200163	-	0.35	0.31	**0.35**	0.35	0.37	0.02	84,826.00	2,842.00	-
STA11C2005A	0.11	200163	0.12	0.12	0.11	**0.11**	0.10	0.11	-	30,189.00	334.00	-
STA13C2003A	0.12	200163	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.02)	207,254.00	2,323.00	-
STA19C2001A	0.05	81162	-	-	-	**-**	-	0.02	-	-	-	-
STA19C2002A	0.03	41262	-	-	-	**-**	-	0.02	-	-	-	-
STA19C2004A	0.15	200163	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.02)	17,609.00	257.00	-
STA19C2005A	0.50	200163	0.56	0.56	0.50	**0.50**	0.48	0.50	-	7,987.00	410.00	-
STA24C2002A	0.05	261262	-	-	-	**-**	0.02	0.03	-	-	-	-
STA42C2001A	0.01	261262	-	-	-	**-**	-	0.01	-	-	-	-
STEC01C2003A	0.15	200163	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	49,964.00	659.00	-
STEC01C2003B	0.03	200163	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	80.00	-	-
STEC01C2004A	0.30	200163	0.31	0.31	0.26	**0.26**	0.26	0.27	(0.04)	76,729.00	2,007.00	-
STEC01C2006A	0.58	200163	-	0.58	0.53	**0.54**	0.53	0.54	(0.04)	51,740.00	2,759.00	-
STEC01C2006B	0.37	200163	0.37	0.37	0.33	**0.33**	0.33	0.34	(0.04)	137,765.00	4,567.00	-
STEC01P2003A	0.64	200163	0.65	0.71	0.65	**0.71**	0.71	0.72	0.07	61,105.00	4,246.00	-
STEC01P2006A	0.51	200163	-	0.55	0.52	**0.55**	0.55	0.56	0.04	128,361.00	6,998.00	-
STEC06C2002A	0.02	200163	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,159.00	1.00	-
STEC06C2004A	0.49	200163	0.49	0.49	0.43	**0.43**	0.43	0.45	(0.06)	26,360.00	1,151.00	-
STEC08C2001A	0.01	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC08C2004A	0.05	200163	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	500.00	2.00	-
STEC08C2005A	0.51	200163	-	0.48	0.47	**0.48**	0.47	0.48	(0.03)	30,000.00	1,416.00	-
STEC11C2001A	0.01	170163	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC11C2007A	0.13	200163	-	0.12	0.11	**0.12**	0.11	0.12	(0.01)	2,216.00	26.00	-
STEC13C2001A	0.01	170163	-	-	-	**-**	-	0.01	-	-	-	-
STEC13C2003A	0.20	200163	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	93,934.00	1,698.00	-
STEC13C2004A	0.44	200163	0.45	0.45	0.39	**0.39**	0.39	0.40	(0.05)	192,955.00	7,605.00	-
STEC16C2003A	0.02	130163	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC16C2006A	0.16	200163	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	7,893.00	118.00	-
STEC19C2002A	0.01	160163	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2004A	0.18	200163	-	0.15	0.15	**0.15**	0.15	0.16	(0.03)	12,486.00	187.00	-
STEC19C2005A	0.46	200163	-	0.45	0.43	**0.43**	0.43	0.44	(0.03)	12,596.00	544.00	-
STEC24C2003A	0.02	130163	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC24C2006A	0.56	200163	-	0.53	0.51	**0.51**	0.51	0.52	(0.05)	12,048.00	616.00	-
STEC27C2002A	0.01	100163	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC27C2002B	0.03	191262	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC28C2002A	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC28C2004A	0.11	200163	0.12	0.12	0.12	**0.12**	0.09	0.10	0.01	1.00	-	-
STEC28C2004B	0.27	200163	-	0.25	0.23	**0.24**	0.23	0.24	(0.03)	27,220.00	648.00	-
STEC28C2005A	0.46	200163	-	0.42	0.41	**0.42**	0.41	0.42	(0.04)	18,191.00	749.00	-
STEC41C2001A	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC41C2003A	0.13	61162	-	-	-	**-**	0.02	0.04	-	-	-	-
STEC41C2004A	0.25	170163	-	-	-	**-**	0.20	0.21	-	-	-	-
STEC41C2005A	0.48	170163	-	-	-	**-**	0.42	0.43	-	-	-	-
STEC41C2006A	0.58	200163	0.52	0.52	0.52	**0.52**	0.52	0.53	(0.06)	200.00	10.00	-
STEC41P2001A	0.16	200163	-	0.19	0.19	**0.19**	0.19	0.22	0.03	2.00	-	-
STEC41P2003A	0.84	200163	-	0.92	0.92	**0.92**	0.91	0.94	0.08	20.00	2.00	-
STEC41P2004A	0.22	200163	-	0.25	0.23	**0.24**	0.24	0.25	0.02	5,045.00	119.00	-
STEC41P2005A	0.24	200163	-	0.28	0.28	**0.28**	0.26	0.27	0.04	7.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC42C2001A	0.01	181262	-	-	-	**-**	-	0.01	-	-	-	-
STEC42C2004A	0.38	200163	-	0.36	0.32	**0.32**	0.32	0.34	(0.06)	11,263.00	374.00	-
SUPE13C2003A	0.05	170163	-	-	-	**-**	0.04	0.05	-	-	-	-
SUPE19C2002A	0.01	170163	-	-	-	**-**	-	0.01	-	-	-	-
SUPE19C2004A	0.08	160163	-	-	-	**-**	0.08	0.09	-	-	-	-
SUPE42C2004A	0.10	200163	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	5,000.00	45.00	-
TASC01C2003A	0.37	200163	-	0.39	0.37	**0.39**	0.39	0.40	0.02	49,891.00	1,926.00	-
TASC01C2003B	0.13	200163	-	0.14	0.13	**0.14**	0.14	0.15	0.01	69,074.00	957.00	-
TASC01P2003A	0.36	200163	0.35	0.35	0.31	**0.32**	0.32	0.33	(0.04)	167,861.00	5,497.00	-
TASC08C2005A	0.27	200163	0.28	0.30	0.27	**0.29**	0.29	0.30	0.02	19,787.00	571.00	-
TASC11C2002A	0.65	200163	-	0.71	0.66	**0.70**	0.70	0.73	0.05	18,034.00	1,247.00	-
TASC13C2003A	0.20	200163	-	0.21	0.19	**0.21**	0.21	0.22	0.01	67,978.00	1,405.00	-
TASC13C2006A	0.48	200163	-	0.50	0.48	**0.50**	0.50	0.51	0.02	59,155.00	2,941.00	-
TASC16C2001A	0.02	100163	-	-	-	**-**	0.04	0.05	-	-	-	-
TASC19C2003A	0.20	200163	-	0.21	0.20	**0.20**	0.21	0.22	-	14,577.00	299.00	-
TASC19C2006A	0.68	200163	-	0.71	0.69	**0.71**	0.71	0.72	0.03	5,038.00	357.00	-
TASC19P2004A	0.34	200163	-	0.33	0.30	**0.30**	0.30	0.31	(0.04)	24,343.00	767.00	-
TASC24C2001A	0.04	170163	-	-	-	**-**	0.04	-	-	-	-	-
TASC24C2006A	0.41	200163	-	0.45	0.42	**0.45**	0.45	0.46	0.04	25,914.00	1,151.00	-
TASC28C2004A	0.17	200163	-	0.18	0.16	**0.18**	0.18	0.19	0.01	32,462.00	577.00	-
TASC41C2003A	0.21	301262	-	-	-	**-**	0.17	0.18	-	-	-	-
TASC41C2004A	0.26	261262	-	-	-	**-**	0.24	0.25	-	-	-	-
TASC42C2003A	0.06	170163	-	-	-	**-**	0.06	0.07	-	-	-	-
TASC42C2005A	1.00	200163	-	0.56	0.52	**0.54**	0.56	0.58	(0.46)	4,568.00	249.00	-
TCAP01C2001A	0.26	200163	-	0.24	0.20	**0.21**	0.21	0.23	(0.05)	15,230.00	339.00	-
TCAP01C2001B	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP01P2001A	0.06	200163	0.06	0.08	0.06	**0.08**	0.08	0.09	0.02	27,078.00	194.00	-
TCAP11C2002A	0.12	200163	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	24,891.00	272.00	-
TCAP13C2002A	0.28	200163	-	0.26	0.23	**0.24**	0.24	0.25	(0.04)	86,661.00	2,153.00	-
TCAP19C2001A	0.04	261262	-	-	-	**-**	-	0.02	-	-	-	-
TCAP19C2004A	0.37	200163	-	0.35	0.32	**0.33**	0.33	0.34	(0.04)	22,078.00	737.00	-
TCAP24C2001A	0.06	100163	-	-	-	**-**	0.02	-	-	-	-	-
TCAP41C2002A	0.21	251262	-	-	-	**-**	0.09	0.11	-	-	-	-
TCAP41C2004A	0.27	200163	-	0.25	0.23	**0.23**	0.24	0.25	(0.04)	8,784.00	215.00	-
THAI11C2003A	0.03	70163	-	-	-	**-**	0.01	0.03	-	-	-	-
THAI13C2004A	0.15	200163	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	15,688.00	226.00	-
THAI19C2002A	0.01	140163	-	-	-	**-**	-	0.01	-	-	-	-
THAI19C2004A	0.17	200163	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	10,000.00	160.00	-
THAI27C2008A	1.00	200163	-	0.44	0.42	**0.42**	0.41	0.42	(0.58)	8,102.00	349.00	-
THAI42C2003A	0.02	200163	-	0.02	0.02	**0.02**	0.01	0.02	-	8,900.00	18.00	-
THAI42C2005A	0.18	200163	-	0.18	0.13	**0.13**	0.13	0.17	(0.05)	2,604.00	43.00	-
THAN01C2001A	0.02	140163	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN01C2001B	0.01	200163	0.01	0.01	0.01	**0.01**	0.01	0.02	-	4,400.00	4.00	-
THAN01C2006A	0.30	200163	-	0.31	0.30	**0.30**	0.29	0.30	-	18,603.00	564.00	-
THAN01C2006B	0.15	200163	-	0.16	0.15	**0.15**	0.14	0.15	-	18,858.00	283.00	-
THAN01P2006A	0.43	200163	-	0.43	0.42	**0.43**	0.44	0.45	-	12,480.00	536.00	-
THAN06C2003A	0.02	100163	-	-	-	**-**	0.02	0.03	-	-	-	-
THAN06C2005A	0.18	200163	-	0.19	0.17	**0.17**	0.16	0.17	(0.01)	4,498.00	78.00	-
THAN06P2003A	0.37	200163	-	0.38	0.34	**0.38**	0.38	0.41	0.01	2,100.00	76.00	-
THAN13C2003A	0.08	160163	-	-	-	**-**	0.08	0.10	-	-	-	-
THAN19C2001A	0.02	121162	-	-	-	**-**	-	0.02	-	-	-	-
THAN19C2004A	0.11	200163	-	0.11	0.11	**0.11**	0.10	0.11	-	9,588.00	105.00	-
THAN24C2001A	0.01	60163	-	-	-	**-**	-	-	-	-	-	-
THAN27C2003A	0.01	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN41C2002A	0.05	111162	-	-	-	**-**	0.01	0.03	-	-	-	-
THAN41C2005A	0.14	170163	-	-	-	**-**	0.12	0.14	-	-	-	-
TISC01C2001A	1.08	200163	-	1.06	1.02	**1.06**	1.05	1.09	(0.02)	120.00	12.00	1.00
TISC01C2001B	0.22	200163	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	7,084.00	141.00	-
TISC01C2006A	1.08	200163	-	1.08	1.06	**1.06**	1.06	1.08	(0.02)	2,206.00	236.00	1.00
TISC01C2006B	0.34	200163	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	28,427.00	954.00	-
TISC01P2001A	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.02	-	120.00	-	-
TISC01P2006A	0.49	200163	0.50	0.51	0.49	**0.50**	0.49	0.50	0.01	52,199.00	2,584.00	-
TISC08C2001A	0.09	200163	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	2,990.00	22.00	-
TISC08C2002A	0.10	200163	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2,000.00	18.00	-
TISC11C2005A	0.23	200163	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	6,400.00	141.00	-
TISC11C2007A	0.89	200163	-	0.88	0.86	**0.88**	0.86	0.88	(0.01)	6,000.00	523.00	-
TISC13C2004A	0.61	150163	-	-	-	**-**	0.58	0.63	-	-	-	-
TISC13C2006A	0.34	200163	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	23,391.00	758.00	-
TISC16C2001A	0.31	200163	-	0.26	0.26	**0.26**	0.26	0.27	(0.05)	2,246.00	58.00	-
TISC19C2004A	0.57	200163	-	0.56	0.54	**0.54**	0.54	0.56	(0.03)	2,572.00	142.00	-
TISC41C2005A	0.91	130163	-	-	-	**-**	0.68	0.70	-	-	-	-
TISC41C2006A	0.32	200163	-	0.32	0.31	**0.32**	0.31	0.32	-	2,058.00	65.00	-
TISC41P2006A	0.46	170163	-	-	-	**-**	0.46	0.47	-	-	-	-
TISC42C2003A	0.24	200163	-	0.22	0.20	**0.20**	0.20	0.22	(0.04)	4,824.00	102.00	-
TKN01C2003A	0.20	200163	0.19	0.21	0.19	**0.21**	0.20	0.21	0.01	167,287.00	3,340.00	-
TKN01C2003B	0.12	200163	0.11	0.12	0.11	**0.12**	0.12	0.13	-	89,479.00	996.00	-
TKN08C2003A	0.25	200163	0.25	0.26	0.23	**0.26**	0.25	0.26	0.01	26,242.00	642.00	-
TKN13C2004A	0.20	200163	-	0.21	0.19	**0.21**	0.20	0.21	0.01	69,980.00	1,419.00	-
TKN16C2001A	0.09	200163	-	0.09	0.07	**0.07**	0.09	0.10	(0.02)	6,077.00	49.00	-
TKN19C2001A	0.01	170163	-	-	-	**-**	-	0.02	-	-	-	-
TKN19C2004A	0.50	200163	0.51	0.52	0.47	**0.52**	0.51	0.52	0.02	7,833.00	382.00	-
TKN19C2004B	0.25	200163	0.24	0.27	0.24	**0.26**	0.26	0.27	0.01	36,382.00	927.00	-
TKN24C2002A	0.22	200163	-	0.24	0.21	**0.23**	0.23	0.24	0.01	11,534.00	257.00	-
TKN28C2002A	0.03	150163	-	-	-	**-**	0.03	0.04	-	-	-	-
TKN28C2003A	0.09	200163	-	0.10	0.09	**0.10**	0.10	0.11	0.01	20,224.00	195.00	-
TKN41C2001A	0.07	70163	-	-	-	**-**	0.09	0.11	-	-	-	-
TKN41C2003A	0.09	60163	-	-	-	**-**	0.13	0.14	-	-	-	-
TKN41C2006A	0.32	200163	-	0.32	0.29	**0.32**	0.31	0.32	-	20,620.00	607.00	-
TKN42C2003A	0.12	160163	-	-	-	**-**	0.11	0.12	-	-	-	-
TMB01C2004A	0.38	200163	0.36	0.36	0.33	**0.33**	0.33	0.34	(0.05)	115,012.00	3,916.00	-
TMB01C2004B	0.21	200163	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.05)	158,630.00	2,773.00	-
TMB01P2004A	0.30	200163	0.35	0.36	0.33	**0.35**	0.34	0.35	0.05	186,266.00	6,366.00	-
TMB13C2002A	0.18	200163	-	0.15	0.13	**0.14**	0.13	0.14	(0.04)	54,213.00	767.00	-
TMB19C2001A	0.02	200163	-	0.01	0.01	**0.01**	-	0.02	(0.01)	1,507.00	2.00	-
TMB19C2004A	0.31	200163	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.05)	25,292.00	665.00	-
TMB19P2004A	0.28	200163	0.35	0.36	0.33	**0.35**	0.34	0.36	0.07	38,385.00	1,322.00	-
TMB28C2002A	0.14	200163	-	0.10	0.08	**0.08**	0.08	0.09	(0.06)	32,896.00	287.00	-
TMB41C2002A	0.16	130163	-	-	-	**-**	0.05	0.07	-	-	-	-
TMB41C2005A	0.27	200163	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.05)	16,015.00	372.00	-
TMB41P2002A	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
TMB41P2003A	0.10	200163	-	0.13	0.10	**0.13**	0.11	0.12	0.03	705.00	8.00	-
TMB41P2006A	0.31	200163	-	0.35	0.33	**0.34**	0.34	0.35	0.03	17,425.00	593.00	-
TOA01C2001A	0.10	200163	0.10	0.11	0.06	**0.07**	0.07	0.08	(0.03)	62,177.00	616.00	-
TOA01C2001B	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
TOA01C2006A	0.43	200163	0.44	0.45	0.40	**0.40**	0.40	0.41	(0.03)	77,957.00	3,379.00	-
TOA01C2006B	0.32	200163	0.32	0.33	0.28	**0.29**	0.28	0.29	(0.03)	114,963.00	3,640.00	-
TOA01P2001A	0.04	200163	-	0.05	0.03	**0.05**	0.04	0.05	0.01	14,222.00	50.00	-
TOA08C2003A	0.10	200163	-	0.08	0.08	**0.08**	0.06	0.07	(0.02)	8,000.00	64.00	-
TOA13C2003A	0.07	200163	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	7,408.00	52.00	-
TOA16C2001A	0.07	200163	-	0.08	0.05	**0.05**	0.04	0.05	(0.02)	15,586.00	114.00	-
TOA19C2004A	0.11	200163	-	0.11	0.08	**0.09**	0.09	0.10	(0.02)	10,272.00	107.00	-
TOA24C2005A	0.10	200163	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	4,910.00	49.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOA41C2004A	0.11	200163	-	0.10	0.10	**0.10**	0.08	0.09	(0.01)	2,500.00	25.00	-
TOP01C2003A	0.36	200163	0.37	0.38	0.32	**0.32**	0.32	0.33	(0.04)	223,821.00	7,692.00	-
TOP01C2003B	0.09	200163	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	15,769.00	123.00	-
TOP01C2006A	0.64	200163	0.65	0.65	0.60	**0.61**	0.60	0.61	(0.03)	66,616.00	4,140.00	-
TOP01C2006B	0.41	200163	0.41	0.41	0.37	**0.37**	0.37	0.38	(0.04)	87,869.00	3,395.00	-
TOP01P2003A	0.59	200163	-	0.65	0.59	**0.65**	0.65	0.66	0.06	37,259.00	2,312.00	-
TOP01P2006A	0.70	200163	-	0.75	0.70	**0.75**	0.75	0.76	0.05	96,906.00	7,071.00	-
TOP06C2004A	0.07	200163	0.08	0.08	0.05	**0.05**	0.05	0.06	(0.02)	29,120.00	169.00	-
TOP06P2005A	0.60	200163	-	0.67	0.60	**0.67**	0.67	0.68	0.07	27,190.00	1,743.00	-
TOP08C2003A	0.10	200163	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.02)	10,784.00	100.00	-
TOP08P2003A	0.55	200163	-	0.60	0.55	**0.60**	0.62	0.63	0.05	23,200.00	1,374.00	-
TOP11C2002A	0.02	170163	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP11C2007A	0.32	200163	-	0.32	0.29	**0.29**	0.29	0.30	(0.03)	26,231.00	799.00	-
TOP11P2002A	0.30	200163	-	0.32	0.29	**0.32**	0.32	0.33	0.02	34,420.00	1,078.00	-
TOP13C2002A	0.02	200163	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,824.00	3.00	-
TOP13C2004A	0.17	200163	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.03)	48,041.00	727.00	-
TOP13C2006A	0.46	200163	0.47	0.47	0.42	**0.42**	0.42	0.43	(0.04)	84,517.00	3,728.00	-
TOP13P2001A	0.12	170163	-	-	-	**-**	0.14	0.18	-	-	-	-
TOP13P2005A	0.80	200163	-	0.81	0.81	**0.81**	0.86	0.89	0.01	5.00	-	-
TOP13P2006A	0.51	200163	-	0.55	0.50	**0.55**	0.55	0.56	0.04	41,001.00	2,187.00	-
TOP16C2001A	0.07	60163	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2002A	0.07	200163	0.07	0.07	0.06	**0.06**	0.05	0.06	(0.01)	20,048.00	124.00	-
TOP19C2003A	0.08	200163	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	18,881.00	124.00	-
TOP19C2006A	0.45	200163	0.45	0.45	0.41	**0.41**	0.41	0.42	(0.04)	30,125.00	1,285.00	-
TOP19P2002A	0.30	200163	-	0.33	0.32	**0.33**	0.34	0.35	0.03	5,356.00	176.00	-
TOP19P2006A	0.79	200163	-	0.83	0.82	**0.83**	0.84	0.85	0.04	14,866.00	1,233.00	-
TOP23C2001A	0.06	130163	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP24C2007A	0.25	200163	-	0.25	0.22	**0.23**	0.22	0.23	(0.02)	24,109.00	552.00	-
TOP28C2004A	0.17	200163	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	13,196.00	198.00	-
TOP41C2002A	0.30	20163	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP41C2002B	0.20	271262	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP41C2003A	0.26	70163	-	-	-	**-**	0.05	0.06	-	-	-	-
TOP41C2005A	0.27	200163	-	0.28	0.24	**0.24**	0.24	0.25	(0.03)	5,350.00	136.00	-
TOP41C2006A	0.24	200163	-	0.23	0.23	**0.23**	0.20	0.22	(0.01)	50.00	1.00	-
TOP41P2002A	0.53	200163	-	0.48	0.43	**0.48**	0.48	0.50	(0.05)	13,890.00	644.00	-
TOP41P2004A	0.64	200163	-	0.66	0.61	**0.65**	0.65	0.67	0.01	26,340.00	1,693.00	-
TPI19C2002A	0.01	150163	-	-	-	**-**	-	0.01	-	-	-	-
TPI19C2004A	0.42	200163	-	0.42	0.41	**0.41**	0.42	0.43	(0.01)	2,678.00	111.00	-
TRUE01C2002A	0.02	200163	0.01	0.02	0.01	**0.02**	0.01	0.02	-	23,962.00	24.00	-
TRUE01C2002B	0.02	140163	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2004A	0.06	200163	0.05	0.05	0.03	**0.04**	0.04	0.05	(0.02)	130,708.00	528.00	-
TRUE01C2004B	0.21	200163	0.21	0.21	0.16	**0.18**	0.17	0.18	(0.03)	187,133.00	3,284.00	-
TRUE01P2002A	1.37	200163	-	1.44	1.37	**1.41**	1.40	1.41	0.04	33,613.00	4,732.00	1.00
TRUE01P2002B	1.12	200163	-	1.23	1.12	**1.20**	1.21	1.23	0.08	58,289.00	6,929.00	1.00
TRUE01P2004A	0.61	200163	-	0.67	0.61	**0.65**	0.65	0.66	0.04	57,983.00	3,717.00	-
TRUE01P2004B	0.31	200163	0.33	0.37	0.31	**0.35**	0.35	0.36	0.04	287,671.00	9,789.00	-
TRUE06C2004A	0.25	200163	-	0.25	0.18	**0.20**	0.20	0.21	(0.05)	60,138.00	1,247.00	-
TRUE08C2001A	0.01	90163	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE08C2004A	0.10	200163	-	0.07	0.07	**0.07**	0.08	0.09	(0.03)	1,100.00	8.00	-
TRUE08C2005A	0.32	200163	-	0.32	0.26	**0.27**	0.27	0.28	(0.05)	160,912.00	4,526.00	-
TRUE08P2005A	0.70	200163	0.70	0.77	0.69	**0.76**	0.76	0.77	0.06	37,160.00	2,775.00	-
TRUE11C2005A	0.02	170163	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE11C2005B	0.06	200163	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	6,200.00	31.00	-
TRUE11P2002A	0.32	200163	-	0.40	0.31	**0.37**	0.37	0.38	0.05	103,598.00	3,770.00	-
TRUE13C2003A	0.03	200163	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	5,505.00	11.00	-
TRUE13C2003B	0.18	200163	-	0.17	0.14	**0.14**	0.14	0.15	(0.04)	168,428.00	2,435.00	-
TRUE13P2001A	0.51	200163	-	0.52	0.52	**0.52**	0.57	0.58	0.01	1.00	-	-
TRUE16C2002A	0.06	20163	-	-	-	**-**	-	0.02	-	-	-	-
TRUE19C2003A	0.02	160163	-	-	-	**-**	-	0.02	-	-	-	-
TRUE19C2004A	0.10	200163	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	4,873.00	43.00	-
TRUE19C2006A	0.39	200163	-	0.39	0.33	**0.35**	0.34	0.35	(0.04)	41,537.00	1,452.00	-
TRUE19P2003A	0.42	200163	0.44	0.48	0.43	**0.46**	0.47	0.48	0.04	75,487.00	3,448.00	-
TRUE19P2005A	0.39	200163	-	0.45	0.43	**0.44**	0.44	0.45	0.05	59,146.00	2,583.00	-
TRUE28C2003A	0.02	200163	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,000.00	4.00	-
TRUE28C2003B	0.06	100163	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE41C2001A	0.06	270962	-	-	-	**-**	0.01	-	-	-	-	-
TRUE41C2001B	0.02	251062	-	-	-	**-**	0.01	-	-	-	-	-
TRUE41C2002A	0.03	181262	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE41C2003A	0.05	181262	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE41C2004A	0.26	200163	-	0.19	0.18	**0.19**	0.18	0.19	(0.07)	5,000.00	93.00	-
TRUE41C2005A	0.23	100163	-	-	-	**-**	0.17	0.18	-	-	-	-
TRUE41C2006A	0.37	200163	-	0.35	0.32	**0.33**	0.32	0.33	(0.04)	23,748.00	810.00	-
TRUE41P2001A	0.39	30163	-	-	-	**-**	0.65	-	-	-	-	-
TRUE41P2004A	0.43	160163	-	-	-	**-**	0.46	0.47	-	-	-	-
TRUE41P2005A	0.66	200163	-	0.74	0.66	**0.72**	0.71	0.73	0.06	85,359.00	6,083.00	-
TRUE42C2003A	0.04	20163	-	-	-	**-**	-	0.01	-	-	-	-
TRUE42C2004A	0.20	200163	-	0.15	0.15	**0.15**	0.15	0.16	(0.05)	14,400.00	216.00	-
TTW27C2009A	1.00	200163	-	0.33	0.33	**0.33**	0.34	0.35	(0.67)	1.00	-	-
TU01C2001A	0.02	200163	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500.00	1.00	-
TU01C2001B	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.02	-	2,200.00	2.00	-
TU01C2004A	0.31	200163	0.31	0.31	0.27	**0.28**	0.28	0.29	(0.03)	89,605.00	2,614.00	-
TU01C2004B	0.29	200163	0.28	0.28	0.25	**0.25**	0.26	0.27	(0.04)	52,871.00	1,473.00	-
TU01P2001A	0.88	200163	0.88	0.96	0.88	**0.94**	0.94	0.95	0.06	29,017.00	2,645.00	-
TU01P2004A	0.20	200163	-	0.22	0.20	**0.21**	0.21	0.22	0.01	87,885.00	1,775.00	-
TU06C2004A	0.17	200163	-	0.15	0.12	**0.13**	0.13	0.14	(0.04)	34,490.00	500.00	-
TU11C2003A	0.01	100163	-	-	-	**-**	0.01	0.02	-	-	-	-
TU11C2008A	0.46	200163	-	0.47	0.42	**0.43**	0.43	0.44	(0.03)	6,630.00	297.00	-
TU13C2003A	0.05	200163	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	7,000.00	28.00	-
TU13C2004A	0.32	200163	-	0.31	0.27	**0.29**	0.28	0.29	(0.03)	37,279.00	1,100.00	-
TU19C2001A	0.01	181062	-	-	-	**-**	-	0.02	-	-	-	-
TU19C2002A	0.01	160163	-	-	-	**-**	-	0.02	-	-	-	-
TU19C2003A	0.07	140163	-	-	-	**-**	0.04	0.05	-	-	-	-
TU19C2005A	0.40	200163	-	0.39	0.36	**0.36**	0.37	0.38	(0.04)	10,139.00	394.00	-
TU24C2003A	0.03	140163	-	-	-	**-**	0.02	0.03	-	-	-	-
TU24C2006A	0.37	200163	-	0.37	0.32	**0.33**	0.33	0.34	(0.04)	11,254.00	399.00	-
TU27C2004A	0.04	150163	-	-	-	**-**	0.02	0.03	-	-	-	-
TU27C2006A	0.26	200163	-	0.25	0.22	**0.22**	0.23	0.24	(0.04)	15,800.00	387.00	-
TU41C2002A	0.05	71162	-	-	-	**-**	0.01	0.02	-	-	-	-
TU41C2003A	0.08	130163	-	-	-	**-**	0.06	0.07	-	-	-	-
TU41C2004A	0.21	200163	-	0.21	0.18	**0.19**	0.19	0.20	(0.02)	15,972.00	333.00	-
TU41C2005A	0.37	200163	-	0.36	0.35	**0.35**	0.33	0.35	(0.02)	4,161.00	148.00	-
TU41P2003A	0.41	20163	-	-	-	**-**	0.22	0.24	-	-	-	-
TU41P2004A	0.15	200163	-	0.15	0.14	**0.15**	0.14	0.15	-	1,001.00	15.00	-
TVO11C2001A	0.03	200163	-	0.01	0.01	**0.01**	-	0.03	(0.02)	3,824.00	4.00	-
TVO13C2007A	0.23	200163	-	0.23	0.22	**0.23**	0.24	0.25	-	4,609.00	104.00	-
TVO19C2004A	0.17	200163	-	0.20	0.17	**0.20**	0.20	0.21	0.03	11,215.00	205.00	-
TVO19C2007A	0.16	200163	-	0.17	0.16	**0.17**	0.17	0.18	0.01	22,010.00	370.00	-
VGI01C2005A	0.45	200163	0.45	0.45	0.45	**0.45**	0.44	0.45	-	59,347.00	2,671.00	-
VGI11C2008A	0.39	200163	-	0.39	0.39	**0.39**	0.38	0.39	-	33,607.00	1,311.00	-
VGI13C2006A	0.41	200163	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	127,483.00	5,225.00	-
VGI19C2006A	0.35	200163	-	0.35	0.35	**0.35**	0.34	0.35	-	12,996.00	455.00	-
VGI41C2006A	0.31	170163	-	-	-	**-**	0.30	0.32	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA01C2002A	0.04	200163	0.02	0.03	0.02	**0.02**	0.01	0.02	(0.02)	13,618.00	30.00	-
WHA01C2002B	0.02	200163	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	32.00	-	-
WHA01C2005A	0.32	200163	0.32	0.32	0.19	**0.21**	0.20	0.21	(0.11)	372,764.00	8,775.00	-
WHA01C2005B	0.17	200163	-	0.17	0.08	**0.08**	0.08	0.09	(0.09)	143,807.00	1,572.00	-
WHA01P2002A	1.01	200163	1.00	1.35	1.00	**1.33**	1.33	1.35	0.32	51,469.00	5,918.00	1.00
WHA01P2005A	0.61	200163	0.70	0.86	0.60	**0.83**	0.83	0.85	0.22	359,219.00	25,669.00	-
WHA08C2002A	0.01	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA08C2003A	0.02	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA08C2005A	0.11	200163	-	0.11	0.05	**0.05**	0.05	0.06	(0.06)	5,819.00	55.00	-
WHA11C2001A	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.03	-	50,000.00	50.00	-
WHA11C2008A	0.32	200163	0.27	0.33	0.20	**0.21**	0.21	0.22	(0.11)	143,090.00	3,541.00	-
WHA13C2001A	0.01	91262	-	-	-	**-**	-	0.01	-	-	-	-
WHA13C2003A	0.04	200163	-	0.03	0.02	**0.02**	0.01	0.02	(0.02)	86,640.00	205.00	-
WHA13C2005A	0.18	200163	-	0.19	0.10	**0.10**	0.10	0.11	(0.08)	126,530.00	1,733.00	-
WHA16C2006A	0.07	200163	-	0.07	0.03	**0.04**	0.03	0.04	(0.03)	32,113.00	163.00	-
WHA19C2002A	0.02	130163	-	-	-	**-**	-	0.01	-	-	-	-
WHA19C2004A	0.07	200163	0.07	0.07	0.02	**0.03**	0.02	0.03	(0.04)	19,281.00	117.00	-
WHA19C2005A	0.21	200163	-	0.21	0.09	**0.12**	0.11	0.12	(0.09)	107,143.00	1,562.00	-
WHA24C2004A	0.03	150163	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA24P2003A	0.84	200163	-	1.07	0.82	**1.07**	1.22	1.25	0.23	1,310.00	125.00	-
WHA27C2008A	1.00	200163	-	0.33	0.20	**0.21**	0.21	0.22	(0.79)	75,950.00	1,852.00	-
WHA28C2003A	0.03	281162	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA28C2003B	0.01	30163	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA28C2004A	0.03	140163	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA28C2005A	0.09	200163	-	0.07	0.06	**0.06**	0.04	0.05	(0.03)	6,000.00	38.00	-
WHA41C2003A	0.04	251262	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA41C2004A	0.10	301262	-	-	-	**-**	0.02	0.04	-	-	-	-
WHA41C2005A	0.11	200163	0.12	0.12	0.06	**0.07**	0.06	0.07	(0.04)	522.00	6.00	-
WHA41C2006A	0.27	200163	-	0.21	0.15	**0.17**	0.16	0.17	(0.10)	58,006.00	1,032.00	-
WHA41P2003A	1.07	70163	-	-	-	**-**	1.43	1.45	-	-	-	-
WHA41P2005A	0.85	200163	-	1.06	0.85	**1.06**	1.07	1.10	0.21	26,442.00	2,516.00	-
WHA42C2005A	0.08	200163	-	0.07	0.04	**0.04**	0.04	0.05	(0.04)	205,130.00	1,131.00	-
WHAU27C2002/	0.10	200163	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	7,784.00	72.00	-
Preferred/Foreig										-	-	
BH-Q	23.40	210936	-	-	-	**-**	47.25	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	100.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	1.20	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.12	200163	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.01)	41,345.00	461.00	-
AKR-W1	0.10	200163	-	0.10	0.10	**0.10**	0.09	0.10	-	200.00	2.00	-
ALT-W1	0.25	200163	0.26	0.26	0.24	**0.26**	0.25	0.26	0.01	5,794.00	145.00	-
APEX-W1	0.02	200163	-	0.02	0.02	**0.02**	0.02	0.03	-	3.00	-	-
APURE-W2	0.08	200163	-	0.09	0.08	**0.09**	0.08	0.09	0.01	1,683.00	13.00	-
AS-W1	0.11	200163	-	0.11	0.10	**0.11**	0.10	0.11	-	900.00	9.00	-
AYUD-W1	1.12	200163	-	1.10	1.00	**1.00**	1.00	1.02	(0.12)	3,402.00	353.00	1.00
B-W3	0.01	80163	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.04	200163	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,764.00	5.00	-
B-W5	0.05	200163	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	32,655.00	131.00	-
B52-W2	0.01	161262	-	-	-	**-**	-	0.01	-	-	-	-
BKD-W2	0.11	200163	-	0.12	0.11	**0.11**	0.11	0.12	-	219.00	2.00	-
CGD-W4	0.10	200163	0.10	0.10	0.09	**0.10**	0.09	0.10	-	2,368.00	23.00	-
CGH-W3	0.02	200163	-	0.03	0.02	**0.03**	0.02	0.03	0.01	11,005.00	22.00	-
CI-W1	0.04	200163	0.03	0.04	0.03	**0.04**	0.03	0.04	-	12,625.00	38.00	-
CKP-W1	0.22	200163	0.19	0.22	0.18	**0.19**	0.18	0.19	(0.03)	189,581.00	3,720.00	-
CRANE-W1	0.68	200163	-	0.79	0.68	**0.77**	0.68	0.76	0.09	107.00	7.00	-
DCC-W1	0.60	200163	-	0.61	0.60	**0.60**	0.60	0.61	-	11,838.00	711.00	-
ECL-W3	0.25	200163	0.24	0.24	0.22	**0.22**	0.22	0.24	(0.03)	12,099.00	286.00	-
EIC-W2	0.01	121262	-	-	-	**-**	-	0.01	-	-	-	-
EIC-W3	0.02	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
EMC-W6	0.03	200163	-	0.04	0.03	**0.04**	0.03	0.04	0.01	12,011.00	36.00	-
EPCO-W3	0.52	200163	-	0.52	0.49	**0.49**	0.49	0.51	(0.03)	3,125.00	158.00	-
GJS-W3	0.01	31262	-	-	-	**-**	-	-	-	-	-	-
GLOCON-W4	0.24	200163	-	0.25	0.24	**0.25**	0.24	0.25	0.01	2,996.00	73.00	-
J-W1	0.21	200163	-	0.22	0.21	**0.21**	0.21	0.22	-	251.00	5.00	-
JAS-W3	1.71	200163	1.72	1.74	1.69	**1.70**	1.70	1.71	(0.01)	35,906.00	6,162.00	1.00
JCK-W5	0.06	200163	-	0.07	0.05	**0.06**	0.05	0.06	-	3,525.00	20.00	-
JMT-W2	4.88	200163	5.15	5.25	4.88	**5.10**	5.10	5.20	0.22	17,357.00	8,856.00	5.00
MACO-W2	0.18	200163	0.18	0.18	0.15	**0.17**	0.16	0.17	(0.01)	692,353.00	11,308.00	-
MILL-W4	0.03	200163	-	0.04	0.03	**0.03**	0.03	0.04	-	291.00	1.00	-
MILL-W5	0.01	200163	-	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
MINT-W6	3.06	200163	2.98	3.08	2.94	**2.96**	2.96	3.00	(0.10)	7,258.00	2,165.00	2.00
NFC-W1	0.69	200163	-	0.68	0.68	**0.68**	0.68	0.70	(0.01)	30.00	2.00	-
NOK-W1	0.02	200163	0.05	0.05	0.02	**0.02**	0.02	0.03	-	2,040.00	4.00	-
NUSA-W3	0.01	200163	-	0.01	0.01	**0.01**	-	0.01	-	7,510.00	8.00	-
NVD-W1	0.15	200163	0.15	0.15	0.13	**0.15**	0.13	0.15	-	2,113.00	30.00	-
ORI-W1	0.58	200163	0.59	0.61	0.57	**0.57**	0.57	0.58	(0.01)	56,617.00	3,326.00	-
PACE-W2	0.02	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
PACE-W3	0.04	200163	-	0.05	0.05	**0.05**	0.04	0.05	0.01	610.00	3.00	-
PDI-W1	0.46	200163	-	0.46	0.45	**0.45**	0.44	0.45	(0.01)	569.00	26.00	-
PDJ-W3	0.41	140163	-	-	-	**-**	-	-	-	-	-	-
PDJ-W4	0.47	200163	-	0.44	0.43	**0.44**	0.43	0.45	(0.03)	100.00	4.00	-
PERM-W1	0.16	200163	0.17	0.17	0.16	**0.16**	0.16	0.17	-	3,449.00	55.00	-
PORT-W1	0.84	200163	0.85	0.85	0.81	**0.83**	0.83	0.84	(0.01)	68,535.00	5,676.00	-
PPPM-W4	0.21	200163	-	0.21	0.19	**0.19**	0.18	0.19	(0.02)	14,048.00	277.00	-
PRIME-W1	0.03	200163	-	0.03	0.03	**0.03**	0.02	0.03	-	200.00	1.00	-
PRIME-W2	0.02	200163	0.02	0.03	0.02	**0.02**	0.01	0.02	-	1,681.00	3.00	-
RICHY-W2	0.03	200163	-	0.03	0.02	**0.03**	0.02	0.03	-	314.00	1.00	-
RS-W3	1.45	200163	1.45	1.46	1.37	**1.39**	1.39	1.40	(0.06)	14,201.00	2,010.00	1.00
SAMART-W2	0.53	200163	0.54	0.56	0.52	**0.53**	0.53	0.54	-	12,413.00	674.00	-
SAWAD-W1	23.60	200163	23.90	24.00	22.90	**23.00**	23.00	23.20	(0.60)	443.00	1,036.00	23.00
SDC-W1	0.09	200163	-	0.09	0.08	**0.08**	0.07	0.09	(0.01)	1,502.00	12.00	-
SINGER-W1	1.89	200163	2.00	2.00	1.83	**1.85**	1.83	1.90	(0.04)	263.00	51.00	1.00
SINGER-W2	1.50	200163	-	1.56	1.43	**1.43**	1.43	1.46	(0.07)	733.00	109.00	1.00
SMT-W2	0.10	200163	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4,724.00	44.00	-
SST-W2	0.72	200163	-	0.74	0.65	**0.67**	0.67	0.70	(0.05)	914.00	62.00	-
SUPER-W4	0.01	200163	0.01	0.01	0.01	**0.01**	-	0.01	-	68,670.00	69.00	-
SVI-W3	0.61	200163	-	0.61	0.55	**0.55**	0.55	0.58	(0.06)	3,637.00	207.00	-
TCC-W3	0.05	200163	-	0.06	0.06	**0.06**	0.04	0.05	0.01	1.00	-	-
TCC-W4	0.05	160163	-	-	-	**-**	0.04	0.05	-	-	-	-
TCC-W5	0.14	200163	-	0.14	0.13	**0.14**	0.12	0.14	-	225.00	3.00	-
TCJ-W2	0.17	200163	-	0.17	0.14	**0.17**	0.14	0.17	-	305.00	5.00	-
TFG-W2	0.29	200163	0.30	0.32	0.28	**0.29**	0.28	0.29	-	72,313.00	2,137.00	-
TGPRO-W3	0.01	80163	-	-	-	**-**	-	0.01	-	-	-	-
TH-W2	0.06	200163	-	0.06	0.04	**0.05**	0.04	0.05	(0.01)	9,445.00	41.00	-
THE-W2	0.01	231262	-	-	-	**-**	-	0.01	-	-	-	-
TNITY-W1	0.20	200163	-	0.21	0.19	**0.21**	0.19	0.21	0.01	1,391.00	26.00	-
TRITN-W3	0.09	200163	-	0.09	0.07	**0.09**	0.08	0.09	-	13,323.00	110.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 20, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTCL-W1	0.46	200163	0.48	0.48	0.45	**0.45**	0.45	0.47	(0.01)	1,599.00	74.00	-
TWZ-W5	0.01	70163	-	-	-	**-**	-	-	-	-	-	-
U-W4	0.01	140163	-	-	-	**-**	-	0.01	-	-	-	-
VGI-W2	1.55	200163	1.55	1.55	1.51	**1.51**	1.51	1.52	(0.04)	84,839.00	12,965.00	1.00
VIBHA-W2	0.71	200163	-	0.70	0.70	**0.70**	0.70	0.76	(0.01)	95.00	7.00	-
VIBHA-W3	0.18	200163	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	3,646.00	63.00	-
WAVE-W1	0.09	200163	0.09	0.11	0.09	**0.09**	0.09	0.10	-	2,704.00	25.00	-
WHA-W1	2.10	200163	2.20	2.20	0.87	**0.91**	0.91	0.92	(1.19)	118,210.00	15,086.00	1.00
WIIK-W2	0.14	200163	-	0.15	0.14	**0.15**	0.14	0.15	0.01	4,940.00	69.00	-
ZMICO-W4	0.08	200163	0.08	0.08	0.07	**0.08**	0.07	0.08	-	9,591.00	76.00	-
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	200163	114.50	114.50	103.00	**103.00**	100.50	105.00	(13.00)	2.00	22.00	108.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	2.88	200163	-	2.86	2.78	**2.78**	2.78	2.90	(0.10)	1,242.00	348.00	2.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
BM-W1	0.08	200163	-	0.08	0.07	**0.08**	0.07	0.08	-	3,275.00	23.00	-
BROOK-W5	0.15	200163	0.15	0.15	0.15	**0.15**	0.14	0.15	-	42,515.00	638.00	-
CHO-W2	0.08	200163	0.09	0.09	0.08	**0.08**	0.07	0.08	-	29,080.00	235.00	-
DOD-W1	0.61	200163	0.61	0.61	0.58	**0.58**	0.58	0.59	(0.03)	29,746.00	1,758.00	-
ECF-W3	0.42	200163	0.44	0.48	0.42	**0.42**	0.42	0.43	-	11,101.00	492.00	-
EFORL-W3	0.01	90163	-	-	-	**-**	-	0.01	-	-	-	-
EFORL-W4	0.01	200163	-	0.01	0.01	**0.01**	-	0.01	-	30.00	-	-
FVC-W2	0.05	200163	-	0.05	0.04	**0.05**	0.04	0.05	-	1,001.00	4.00	-
HPT-W1	0.25	200163	-	0.22	0.22	**0.22**	0.22	0.23	(0.03)	470.00	10.00	-
ITEL-W1	0.30	200163	-	0.30	0.29	**0.29**	0.28	0.29	(0.01)	1,504.00	44.00	-
JKN-W1	0.57	200163	0.50	0.58	0.49	**0.50**	0.50	0.51	(0.07)	5,196.00	262.00	-
LIT-W1	0.80	200163	-	0.82	0.80	**0.82**	0.81	0.89	0.02	744.00	60.00	-
META-W4	0.10	200163	-	0.10	0.09	**0.10**	0.09	0.10	-	107.00	1.00	-
NEWS-W6	0.01	211062	-	-	-	**-**	-	0.01	-	-	-	-
OCEAN-W3	0.49	200163	-	0.50	0.49	**0.49**	0.49	0.50	-	7,195.00	356.00	-
PROUD-W2	0.22	200163	-	0.30	0.22	**0.22**	0.22	0.29	-	501.00	11.00	-
RWI-W2	-	200163	0.27	0.38	0.24	**0.26**	0.26	0.27	0.26	536,495.00	15,728.00	-
SANKO-W1	0.10	200163	-	0.11	0.09	**0.11**	0.09	0.10	0.01	1,713.00	17.00	-
SIMAT-W2	0.12	200163	-	0.12	0.11	**0.11**	0.11	0.13	(0.01)	2,582.00	30.00	-
SIMAT-W3	0.25	200163	-	0.25	0.23	**0.23**	0.23	0.25	(0.02)	2,800.00	68.00	-