Asia Plus Securities Company Limited Daily Quotation Report

Tuesday January 21, 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
BAM	26.00	7,564,041	5.3%
GPSC	96.25	4,023,229	2.7%
AOT	71.00	3,684,394	-1.4%
SCB	99.75	2,988,821	-0.7%
BBL	151.00	2,517,338	2.4%
BDMS	25.00	2,169,325	1.2%
GULF	202.00	2,131,024	2.3%
TOP	58.00	1,790,666	-4.5%
BGRIM	65.50	1,718,841	0.8%
CPF	30.25	1,552,489	-0.8%

Sector Ranking

Sector	%Value
AGRI	59.4637
AUTO	18.8914
BANK	0.6325
COMM	0.4669
CONMAT	0.0621
CONS	13.0170
ENERG	4.6463
ETRON	1.8340
FASHION	1.8011
FIN	22.3261
FOOD	1.1300
HELTH	0.0175
HOME	12.8090
ICT	5.8776
IMM	3.6170
INSUR	0.0077
MEDIA	5.0216
MINE	0.0243
PAPER	1.0245
PERSON	0.5400
PETRO	0.0009
PFUND	0.0041
PKG	0.0012
PROF	3.5812
PROP	0.5009
STEEL	0.0930
TOURISM	0.0237
TRANS	3.7181

Top Ten Gainers

Stock	Last	Value '000	%Change
BBL28C2003A	0.03	0	200.0%
TOP13P2001A	0.34	0	183.3%
SPRC06P2003A	0.18	3,527	125.0%
AAV01C2001A	0.02	1	100.0%
BBL08C2002A	0.02	0	100.0%
BEAU13C2001A	0.02	0	100.0%
BH01C2001A	0.02	1	100.0%
CBG01P2001A	0.02	1	100.0%
CPF01P2001B	0.02	0	100.0%
PTG03C2005A	0.02	36	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
BEM28C2006A	0.16	159	-84.0%
CK24C2003A	0.01	4	-75.0%
MINT42C2002A	0.01	0	-75.0%
SCB19C2006A	0.29	3,384	-71.0%
SPAL42C2003A	0.03	0	-70.0%
SCB11C2005A	0.01	0	-66.7%
GULF13C2006B	0.42	8,001	-58.0%
BCPG06C2002A	0.03	7	-57.1%
TOP01C2003B	0.03	115	-57.1%
SPRC19C2002A	0.10	2,156	-56.5%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,579.25	1,580.34	1,566.86	1,574.59	(0.35)	(0.02)
SET 50	1,066.02	1,066.97	1,056.99	1,063.33	1.07	0.10
SET 100	2,329.11	2,331.09	2,308.93	2,321.48	(0.35)	(0.02)
SETHD	1,112.94	1,113.85	1,101.99	1,106.51	(2.86)	(0.26)
sSET	685.36	686.58	678.44	679.39	(4.30)	(0.63)
MAI	306.12	307.30	304.92	990.37	(1.03)	(0.10)
AGRI	152.85	155.49	152.14	305.76	(0.76)	(0.25)
AUTO	383.78	384.25	381.24	155.04	3.16	2.08
BANK	411.39	414.50	410.13	383.24	(0.78)	(0.20)
COMM	40,109.41	40,109.41	39,620.05	412.44	3.68	0.90
CONMAT	9,474.94	9,474.94	9,316.90	39,682.96	(341.92)	(0.85)
CONS	69.00	69.00	66.41	9,399.31	(33.57)	(0.36)
ENERG	26,285.06	26,345.72	26,010.68	66.70	(2.41)	(3.49)
ETRON	1,266.42	1,294.07	1,265.72	26,120.08	(55.25)	(0.21)
FASHION	591.82	600.18	591.82	1,292.00	26.52	2.10
FIN	4,428.07	4,506.27	4,412.92	600.08	8.26	1.40
FOOD	12,836.86	12,898.06	12,672.96	4,493.12	93.07	2.12
HELTH	5,419.58	5,485.01	5,405.69	12,872.04	39.98	0.31
HOME	21.42	21.50	21.33	5,434.31	45.27	0.84
ICT	161.06	161.41	159.03	21.33	(0.02)	(0.09)
IMM	47.46	48.37	47.08	160.75	(0.07)	(0.04)
INSUR	10,854.26	10,914.40	10,740.20	48.37	0.91	1.92
MEDIA	52.02	52.40	51.83	10,892.36	4.58	0.04
MINE	5.03	5.11	4.98	51.97	(0.07)	(0.13)
PAPER	2,756.87	2,770.93	2,714.67	5.07	0.04	0.80
PERSON	248.85	248.85	246.27	2,742.80	-	-
PETRO	861.87	866.99	838.03	247.15	(1.84)	(0.74)
PFUND	155.91	157.00	154.83	856.31	(5.51)	(0.64)
PKG	2,992.09	2,998.01	2,968.54	241.68	0.78	0.32
PROF	154.63	155.86	152.43	2,976.47	(9.22)	(0.31)
PROP	249.20	250.08	247.47	154.53	-	-
STEEL	21.48	21.89	21.31	248.40	(0.54)	(0.22)
TOURISM	430.11	431.02	421.30	21.75	(0.23)	(1.05)
TRANS	398.02	398.76	394.01	424.92	(5.00)	(1.16)

Volume by Board (Lot)

Main Board	19,595,383,481
Foreign Board	53
Total	19,595,383,534

Value by Board (Mn.Bt.)

Main Board	72,873.09
Foreign Board	39.87
Total	72,912.96

Gainers and Losers

Gainers	678
Losers	917
Unchanged	498

Fundamental Figures

Price/Earnings	13.99
Price/Book Value	2.06
Dividend Yield	3.58

ASP's Daily Quotation Report

Tuesday January 21, 2020

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday January 21, 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	-	72.25	72.25	**72.25**	71.25	72.75	(0.75)	1	7	72.25
EE	0.53	210163	0.53	0.58	0.53	**0.55**	0.55	0.56	0.02	47,968	2,679	0.56
GFPT	12.50	210163	12.60	12.70	12.40	**12.60**	12.50	12.60	0.10	39,126	49,125	12.56
LEE	2.10	210163	-	2.14	2.08	**2.10**	2.10	2.12	-	402	84	2.1
NER	2.78	210163	2.78	2.80	2.76	**2.80**	2.78	2.80	0.02	105,983	29,477	2.78
PPPM	0.55	210163	0.54	0.56	0.51	**0.51**	0.51	0.53	(0.04)	1,118	59	0.53
STA	10.50	210163	10.60	11.10	10.50	**11.10**	11.00	11.10	0.60	206,262	224,964	10.91
TRUBB	0.63	210163	0.64	0.65	0.63	**0.63**	0.63	0.64	-	2,682	171	0.64
TWPC	4.42	210163	4.44	4.44	4.34	**4.34**	4.32	4.42	(0.08)	30	13	4.37
UPOIC	3.64	210163	-	3.76	3.76	**3.76**	3.60	3.68	0.12	1	-	3.76
UVAN	5.35	210163	5.35	5.40	5.35	**5.35**	5.30	5.35	-	526	281	5.35
VPO	0.59	210163	-	0.60	0.58	**0.59**	0.58	0.59	-	1,537	89	0.58
Banking										-	-	
BAY	30.00	210163	30.00	30.00	29.25	**29.75**	29.50	29.75	(0.25)	6,857	20,256	29.54
BBL	147.50	210163	151.00	151.50	149.50	**151.00**	151.00	151.50	3.50	166,795	2,517,338	150.92
CIMBT	0.52	210163	0.55	0.65	0.54	**0.59**	0.59	0.60	0.07	282,444	16,903	0.6
KBANK	139.00	210163	140.00	141.50	139.50	**140.00**	139.50	140.00	1.00	74,870	1,051,573	140.45
KKP	68.50	210163	68.50	69.25	68.25	**69.00**	68.75	69.00	0.50	52,865	364,049	68.86
KTB	16.10	210163	16.30	16.60	16.30	**16.50**	16.40	16.50	0.40	546,684	900,889	16.48
LHFG	1.34	210163	1.34	1.35	1.33	**1.35**	1.34	1.35	0.01	75,514	10,107	1.34
SCB	100.50	210163	100.50	101.00	99.50	**99.75**	99.75	100.00	(0.75)	298,981	2,988,821	99.97
TCAP	51.75	210163	51.75	53.25	51.50	**52.75**	52.50	52.75	1.00	77,212	407,527	52.78
TISCO	101.00	210163	101.00	103.50	100.50	**103.00**	102.50	103.00	2.00	46,333	474,297	102.37
TMB	1.53	210163	1.52	1.55	1.52	**1.53**	1.53	1.54	-	1,648,928	253,048	1.53
Construction Materia										-	-	
CCP	0.30	210163	0.30	0.30	0.29	**0.29**	0.28	0.29	(0.01)	26,209	760	0.29
COTTO	1.40	210163	1.41	1.41	1.38	**1.40**	1.40	1.41	-	530	74	1.39
DCC	1.88	210163	1.89	1.89	1.86	**1.88**	1.88	1.89	-	15,105	2,849	1.89
DCON	0.34	210163	-	0.35	0.34	**0.34**	0.34	0.35	-	5,186	178	0.34
DRT	6.45	210163	6.50	6.50	6.40	**6.40**	6.35	6.40	(0.05)	1,899	1,222	6.43
EPG	6.05	210163	6.05	6.10	5.85	**6.00**	6.00	6.05	(0.05)	70,658	42,262	5.98
GEL	0.14	210163	0.14	0.15	0.13	**0.14**	0.13	0.14	-	87,654	1,227	0.14
PPP	2.06	210163	2.04	2.04	2.00	**2.04**	2.02	2.04	(0.02)	209	42	2.01
Q-CON	5.85	210163	-	5.75	5.60	**5.60**	5.25	5.70	(0.25)	2	1	5.68
RCI	3.38	210163	-	3.40	3.38	**3.40**	3.38	3.40	0.02	20	7	3.39
SCC	363.00	210163	364.00	365.00	357.00	**359.00**	359.00	360.00	(4.00)	29,856	1,073,932	359.71
SCCC	190.00	210163	-	190.50	190.00	**190.00**	190.00	190.50	-	296	5,624	190.02
SCP	6.00	210163	6.00	6.00	5.90	**5.90**	5.90	5.95	(0.10)	604	359	5.94
SKN	2.02	210163	-	2.06	2.02	**2.02**	2.02	2.06	-	2,473	508	2.06
TASCO	21.60	210163	21.70	21.70	21.10	**21.40**	21.40	21.50	(0.20)	33,815	72,545	21.45
TCMC	1.95	210163	1.95	1.98	1.93	**1.95**	1.94	1.96	-	2,463	481	1.95
TOA	36.50	210163	36.75	38.25	36.25	**38.25**	38.00	38.25	1.75	30,384	114,223	37.59
TPIPL	1.61	210163	1.61	1.62	1.58	**1.58**	1.58	1.59	(0.03)	67,268	10,729	1.59
UMI	0.70	210163	-	0.70	0.69	**0.70**	0.70	0.71	-	975	68	0.7
VNG	3.74	210163	-	3.80	3.74	**3.74**	3.74	3.78	-	752	282	3.75
WIIK	1.30	210163	1.31	1.31	1.29	**1.30**	1.30	1.31	-	13,101	1,707	1.3
Petrochemicals & Ch										-	-	
BCT	41.00	210163	-	41.25	40.00	**41.25**	40.75	41.25	0.25	321	1,314	40.94
CMAN	1.26	210163	1.28	1.28	1.22	**1.23**	1.23	1.24	(0.03)	4,233	525	1.24
GC	5.75	210163	-	5.85	5.75	**5.85**	5.70	5.85	0.10	329	191	5.81
GGC	13.30	210163	13.30	13.40	13.00	**13.20**	13.10	13.20	(0.10)	27,431	36,150	13.18
GIFT	2.32	210163	2.34	2.38	2.34	**2.36**	2.36	2.38	0.04	2,986	705	2.36
IVL	29.75	210163	29.75	30.00	28.25	**29.50**	29.50	29.75	(0.25)	369,245	1,079,183	29.23
NFC	2.34	210163	-	2.34	2.10	**2.32**	2.12	2.32	(0.02)	4,500	1,053	2.34
PATO	11.20	210163	11.20	11.20	11.20	**11.20**	11.10	11.20	-	146	164	11.2
PMTA	6.50	210163	-	6.50	6.40	**6.50**	6.45	6.50	-	10	6	6.46
PTTGC	50.50	210163	50.50	50.75	49.25	**50.25**	50.25	50.50	(0.25)	281,930	1,410,800	50.04
SUTHA	1.91	210163	-	1.90	1.86	**1.90**	1.88	1.90	(0.01)	92	17	1.86
TCCC	20.40	210163	-	20.30	20.00	**20.10**	20.00	20.20	(0.30)	429	868	20.24
TPA	5.45	210163	5.45	5.45	5.45	**5.45**	5.45	5.50	-	231	126	5.45
UP	16.50	150163	-	-	-	-	14.80	20.70	-	-	-	0
VNT	26.00	210163	26.00	26.25	24.80	**25.75**	25.50	25.75	(0.25)	24,320	61,245	25.18
WG	160.00	130163	-	-	-	-	140.50	154.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	2.62	210163	2.68	2.74	2.60	**2.66**	2.66	2.68	0.04	1,938,407	517,265	2.67
BIG	0.73	210163	0.72	0.72	0.67	**0.71**	0.70	0.71	(0.02)	237,459	16,600	0.7
BJC	43.25	210163	44.00	44.00	43.00	**43.00**	43.00	43.25	(0.25)	21,233	92,142	43.4
COL	17.80	210163	17.80	17.90	17.60	**17.90**	17.70	17.90	0.10	3,297	5,863	17.78
COM7	26.00	210163	26.00	26.25	24.90	**26.25**	26.00	26.25	0.25	37,062	95,154	25.67
CPALL	75.25	210163	75.50	75.50	74.50	**74.75**	74.75	75.00	(0.50)	191,511	1,435,730	74.97
CPW	1.68	210163	1.68	1.69	1.62	**1.64**	1.64	1.65	(0.04)	20,172	3,319	1.65
CSS	1.33	210163	1.32	1.32	1.30	**1.30**	1.30	1.31	(0.03)	7,738	1,011	1.31
DOHOME	8.25	210163	8.30	8.45	8.15	**8.40**	8.40	8.45	0.15	69,096	57,491	8.32
FN	1.17	210163	1.17	1.28	1.16	**1.24**	1.24	1.25	0.07	123,167	15,296	1.24
FTE	1.98	210163	2.00	2.00	1.98	**2.00**	1.99	2.00	0.02	256	51	2
GLOBAL	15.60	210163	15.40	15.40	14.90	**15.40**	15.30	15.40	(0.20)	118,147	179,579	15.2
HMPRO	16.10	210163	16.00	16.00	15.50	**15.90**	15.90	16.00	(0.20)	276,173	436,573	15.81
ILM	13.80	210163	13.50	13.90	13.20	**13.40**	13.30	13.40	(0.40)	5,504	7,415	13.47
IT	2.88	210163	-	2.92	2.88	**2.92**	2.88	2.92	0.04	103	30	2.88
KAMART	4.08	210163	4.06	4.12	3.98	**4.02**	4.02	4.04	(0.06)	8,556	3,446	4.03
LOXLEY	1.33	210163	-	1.34	1.31	**1.31**	1.31	1.32	(0.02)	3,654	482	1.32
MAKRO	36.75	210163	36.75	36.75	36.00	**36.00**	36.00	36.25	(0.75)	2,849	10,374	36.41
MC	9.05	210163	9.05	9.20	9.00	**9.05**	9.05	9.10	-	25,029	22,701	9.07
MEGA	28.75	210163	28.50	29.00	28.25	**28.50**	28.50	28.75	(0.25)	3,747	10,694	28.54
MIDA	0.50	210163	0.49	0.50	0.49	**0.49**	0.49	0.50	(0.01)	821	41	0.5
ROBINS	68.00	210163	68.00	68.25	67.75	**67.75**	67.75	68.00	(0.25)	59,960	407,622	67.98
RS	12.70	210163	12.70	13.10	12.60	**13.00**	12.90	13.00	0.30	15,502	19,943	12.86
RSP	3.10	210163	-	3.12	3.08	**3.10**	3.08	3.10	-	1,004	312	3.1
SINGER	5.70	210163	5.80	6.00	5.65	**5.90**	5.85	5.90	0.20	34,883	20,505	5.88
SPC	53.25	210163	53.50	53.50	53.25	**53.25**	53.00	53.25	-	85	454	53.38
SPI	65.00	170163	-	63.00	63.00	**63.00**	63.50	67.00	(2.00)	2	13	63
Information & Comm										-	-	
ADVANC	219.00	210163	219.00	220.00	215.00	**219.00**	218.00	219.00	-	63,132	1,374,881	217.78
AIT	18.00	210163	18.00	18.00	17.90	**17.90**	17.90	18.00	(0.10)	650	1,166	17.95
ALT	1.41	210163	1.42	1.49	1.40	**1.44**	1.42	1.44	0.03	5,951	861	1.45
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	17.10	210163	17.10	17.20	17.10	**17.10**	17.10	17.20	-	99,369	170,249	17.13
DTAC	46.25	210163	47.00	47.25	45.75	**47.25**	47.00	47.25	1.00	74,402	346,169	46.53

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH	6.10	210163	6.10	6.10	6.00	**6.00**	6.00	6.05	(0.10)	1,819	1,105	6.07
HUMAN	7.85	210163	7.85	7.95	7.85	**7.95**	7.90	7.95	0.10	514	405	7.88
ILINK	3.62	210163	-	3.60	3.56	**3.56**	3.56	3.58	(0.06)	560	200	3.58
INET	2.32	210163	-	2.36	2.32	**2.32**	2.32	2.34	-	4,289	999	2.33
INTUCH	59.25	210163	59.50	60.25	58.75	**59.75**	59.75	60.00	0.50	88,605	528,026	59.59
JAS	5.00	210163	5.00	5.05	4.98	**5.00**	4.98	5.00	-	139,776	69,883	5
JASIF	9.80	210163	9.80	9.90	9.80	**9.85**	9.80	9.85	0.05	56,932	56,035	9.84
JMART	9.05	210163	9.00	9.25	8.90	**9.20**	9.15	9.20	0.15	26,744	24,306	9.09
JTS	1.00	210163	-	1.00	0.99	**0.99**	0.97	0.99	(0.01)	4	-	1
MFEC	3.40	210163	-	3.40	3.36	**3.38**	3.36	3.38	(0.02)	431	145	3.36
MSC	5.50	210163	5.50	5.55	5.40	**5.45**	5.35	5.45	(0.05)	195	106	5.41
PT	4.32	210163	-	4.40	4.24	**4.28**	4.28	4.30	(0.04)	189	81	4.28
SAMART	7.60	210163	7.70	7.80	7.55	**7.75**	7.70	7.75	0.15	47,238	36,324	7.69
SAMTEL	7.60	210163	7.70	7.70	7.45	**7.50**	7.50	7.60	(0.10)	3,982	3,000	7.53
SDC	0.18	210163	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	713	13	0.18
SIS	8.20	210163	-	8.30	8.10	**8.20**	8.15	8.20	-	326	264	8.11
SVOA	1.07	210163	1.08	1.09	1.06	**1.08**	1.08	1.09	0.01	18,338	1,979	1.08
SYMC	2.86	210163	2.96	2.96	2.96	**2.96**	2.84	2.90	0.10	3	1	2.96
SYNEX	7.00	210163	7.05	7.15	6.95	**7.00**	7.00	7.05	-	4,459	3,142	7.05
THCOM	3.96	210163	3.96	4.00	3.92	**3.92**	3.90	3.92	(0.04)	3,714	1,464	3.94
TRUE	4.04	210163	4.02	4.02	3.84	**3.88**	3.86	3.88	(0.16)	2,535,923	991,775	3.91
TWZ	0.07	210163	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	108,847	805	0.07
Electronic Componei										-	-	
CCET	1.84	210163	1.84	1.85	1.83	**1.83**	1.82	1.83	(0.01)	6,602	1,210	1.83
DELTA	53.50	210163	53.25	56.00	53.25	**56.00**	55.75	56.00	2.50	13,988	76,835	54.93
EIC	0.03	210163	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	3,469	10	0.03
HANA	35.50	210163	35.50	35.75	35.25	**35.50**	35.50	35.75	-	14,493	51,327	35.42
KCE	22.10	210163	22.30	22.40	21.70	**22.00**	22.00	22.10	(0.10)	300,633	662,512	22.04
METCO	175.00	200163	-	175.00	175.00	**175.00**	173.50	175.00	-	1	18	175
NEX	3.10	210163	-	3.14	3.04	**3.06**	3.04	3.06	(0.04)	18,472	5,658	3.06
SMT	1.10	210163	1.09	1.10	1.08	**1.08**	1.07	1.08	(0.02)	2,424	264	1.09
SVI	3.28	210163	3.32	3.32	3.26	**3.28**	3.28	3.30	-	4,585	1,504	3.28
TEAM	0.79	210163	0.79	0.80	0.78	**0.79**	0.78	0.79	-	618	49	0.79
Energy & Utilities										-	-	
7UP	0.48	210163	0.48	0.48	0.46	**0.48**	0.47	0.48	-	102,162	4,819	0.47
ABPIF	4.74	210163	4.74	4.76	4.74	**4.74**	4.74	4.76	-	1,150	545	4.74
ACE	4.22	210163	4.28	4.28	4.16	**4.26**	4.24	4.26	0.04	106,901	45,049	4.21
AI	1.07	210163	1.06	1.07	1.03	**1.06**	1.05	1.06	(0.01)	39,312	4,128	1.05
AKR	0.62	210163	0.63	0.65	0.62	**0.63**	0.63	0.64	0.01	24,315	1,538	0.63
BAFS	29.50	210163	29.50	29.75	29.25	**29.75**	29.50	29.75	0.25	855	2,513	29.39
BANPU	11.10	210163	11.20	11.30	10.90	**11.10**	11.10	11.20	-	284,235	314,994	11.08
BCP	27.00	210163	27.00	27.00	25.75	**26.50**	26.50	26.75	(0.50)	76,335	200,156	26.22
BCPG	16.80	210163	16.80	17.00	16.70	**17.00**	16.90	17.00	0.20	16,047	27,141	16.91
BGRIM	65.00	210163	65.25	66.75	63.50	**65.50**	65.50	65.75	0.50	263,214	1,718,841	65.3
BPP	17.00	210163	17.20	17.30	16.60	**16.70**	16.70	16.80	(0.30)	50,767	86,086	16.96
BRRGIF	8.40	210163	-	8.40	8.25	**8.40**	8.30	8.40	-	566	471	8.32
CKP	4.30	210163	4.32	4.34	4.22	**4.30**	4.30	4.32	-	122,903	52,529	4.27
DEMCO	2.72	210163	-	2.74	2.70	**2.70**	2.70	2.72	(0.02)	1,682	457	2.72
EA	40.75	210163	41.25	41.50	40.75	**41.00**	40.75	41.00	0.25	51,247	210,381	41.05
EASTW	11.60	210163	11.60	11.60	11.50	**11.50**	11.50	11.60	(0.10)	4,717	5,455	11.57
EGATIF	12.70	210163	12.80	12.80	12.70	**12.70**	12.70	12.80	-	8,407	10,756	12.79
EGCO	340.00	210163	344.00	345.00	337.00	**338.00**	338.00	339.00	(2.00)	10,374	352,533	339.82
ESSO	7.25	210163	7.30	7.35	6.85	**6.95**	6.90	6.95	(0.30)	364,051	256,919	7.06
GPSC	93.75	210163	94.50	97.50	93.75	**96.25**	96.25	96.50	2.50	419,075	4,023,229	96
GULF	197.50	210163	198.00	203.00	195.50	**202.00**	201.00	202.00	4.50	106,891	2,131,024	199.36
GUNKUL	2.70	210163	2.72	2.72	2.64	**2.66**	2.66	2.68	(0.04)	287,030	76,650	2.67
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.20	210163	3.16	3.18	3.00	**3.02**	3.02	3.04	(0.18)	2,485,989	760,937	3.06
LANNA	7.70	210163	7.65	7.70	7.65	**7.65**	7.60	7.70	(0.05)	4,379	3,350	7.65
MDX	2.80	210163	2.80	2.84	2.80	**2.80**	2.80	2.82	-	755	212	2.81
PRIME	0.34	210163	0.34	0.37	0.34	**0.37**	0.35	0.37	0.03	2,608	94	0.36
PTG	14.40	210163	14.50	14.60	13.80	**14.10**	14.00	14.10	(0.30)	190,615	269,239	14.12
PTT	46.50	210163	46.75	47.00	46.25	**46.25**	46.25	46.50	(0.25)	272,320	1,264,765	46.44
PTTEP	131.50	210163	131.50	132.00	130.50	**131.00**	131.00	131.50	(0.50)	97,145	1,276,477	131.4
RATCH	74.50	210163	75.00	75.50	74.00	**74.00**	74.00	74.25	(0.50)	68,963	514,685	74.63
RPC	0.64	210163	-	0.66	0.64	**0.65**	0.65	0.66	0.01	3,883	251	0.65
SCG	3.84	210163	3.82	3.90	3.82	**3.90**	3.82	3.90	0.06	3	1	3.87
SCI	1.56	210163	1.58	1.61	1.51	**1.51**	1.51	1.55	(0.05)	13,691	2,123	1.55
SCN	1.99	210163	1.99	2.02	1.98	**1.98**	1.98	1.99	(0.01)	5,336	1,059	1.99
SGP	9.05	210163	9.05	9.10	8.55	**8.55**	8.55	8.60	(0.50)	63,164	55,242	8.75
SKE	0.70	210163	0.72	0.73	0.71	**0.71**	0.71	0.72	0.01	1,755	125	0.71
SOLAR	1.51	210163	-	1.53	1.50	**1.50**	1.50	1.51	(0.01)	1,000	151	1.51
SPCG	20.70	210163	20.60	20.80	20.30	**20.80**	20.70	20.80	0.10	12,493	25,671	20.55
SPRC	9.05	210163	8.95	9.00	8.10	**8.30**	8.30	8.35	(0.75)	548,634	464,314	8.46
SSP	7.15	210163	7.15	7.35	7.15	**7.20**	7.20	7.30	0.05	7,160	5,179	7.23
SUPER	0.53	210163	0.53	0.54	0.52	**0.53**	0.52	0.53	-	328,234	17,368	0.53
SUPEREIF	11.00	210163	11.00	11.10	10.90	**11.00**	11.00	11.10	-	4,123	4,551	11.04
SUSCO	2.78	210163	2.80	2.82	2.78	**2.80**	2.78	2.80	0.02	3,022	843	2.79
TAE	3.78	210163	3.74	3.82	3.72	**3.72**	3.72	3.76	(0.06)	42,476	16,015	3.77
TCC	0.22	210163	0.22	0.23	0.22	**0.23**	0.22	0.23	0.01	1,314	29	0.22
TOP	60.75	210163	60.75	61.00	57.50	**58.00**	58.00	58.25	(2.75)	305,521	1,790,666	58.61
TPIPP	4.44	210163	4.46	4.48	4.36	**4.36**	4.36	4.38	(0.08)	46,469	20,517	4.42
TSE	3.06	210163	3.08	3.16	3.06	**3.10**	3.08	3.10	0.04	343,497	106,713	3.11
TTW	13.80	210163	13.80	13.90	13.60	**13.70**	13.70	13.80	(0.10)	65,413	89,998	13.76
WHAUP	5.55	210163	5.50	5.55	5.45	**5.55**	5.50	5.55	-	16,091	8,874	5.52
WP	5.10	210163	5.10	5.40	5.10	**5.35**	5.35	5.40	0.25	14,106	7,485	5.31
Media & Publishing										-	-	
AMARIN	4.04	210163	-	4.04	3.96	**4.02**	3.98	4.04	(0.02)	870	346	3.97
AQUA	0.42	210163	0.42	0.43	0.41	**0.42**	0.41	0.42	-	120,453	5,060	0.42
AS	1.42	210163	1.49	1.49	1.45	**1.45**	1.40	1.48	0.03	11	2	1.45
BEC	5.50	210163	5.45	5.55	5.40	**5.45**	5.45	5.50	(0.05)	57,232	31,382	5.48
EPCO	3.60	210163	3.64	3.66	3.60	**3.62**	3.60	3.62	0.02	3,084	1,121	3.64
FE	200.00	200163	-	-	-	**-**	171.00	215.00	-	-	-	0
GPI	1.82	210163	1.84	1.85	1.81	**1.82**	1.81	1.82	-	956	175	1.83
GRAMMY	10.10	200163	-	10.10	9.75	**10.10**	9.80	10.10	-	5	5	10.03
MACO	1.42	210163	1.38	1.41	1.35	**1.41**	1.38	1.41	(0.01)	44,085	6,086	1.38
MAJOR	23.10	210163	23.30	23.60	23.20	**23.60**	23.60	23.70	0.50	17,908	41,999	23.45
MATCH	1.55	210163	-	1.55	1.55	**1.55**	1.50	1.55	-	8	1	1.55
MATI	4.60	210163	-	4.40	4.38	**4.38**	4.38	4.58	(0.22)	263	116	4.4
MCOT	11.40	210163	11.50	11.50	10.60	**10.80**	10.70	10.80	(0.60)	15,207	16,683	10.97
MONO	1.00	210163	1.00	1.01	0.93	**0.96**	0.96	0.97	(0.04)	53,040	5,104	0.96
MPIC	1.77	200163	-	-	-	**-**	1.42	1.82	-	-	-	0
NMG	0.17	310762	-	-	-	**-**	-	-	-	-	-	0
PLANB	7.45	210163	7.35	7.50	7.30	**7.30**	7.30	7.35	(0.15)	147,182	108,226	7.35
POST	2.40	210163	-	1.97	1.80	**1.94**	1.81	1.94	(0.46)	196	36	1.85
PRAKIT	10.40	210163	-	10.30	10.10	**10.10**	10.10	10.40	(0.30)	104	106	10.19
SE-ED	1.57	210163	1.60	1.60	1.57	**1.60**	1.55	1.60	0.03	81	13	1.6

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPORT	0.16	210163	0.16	0.17	0.16	**0.16**	0.16	0.17	-	2,596	42	0.16
TBSP	13.90	170163	-	-	-	**-**	13.70	14.10	-	-	-	0
TH	0.60	210163	0.60	0.61	0.59	**0.61**	0.60	0.61	0.01	1,502	90	0.6
TKS	6.40	210163	-	6.45	6.35	**6.35**	6.35	6.40	(0.05)	1,911	1,223	6.4
VGI	9.25	210163	9.25	9.50	9.25	**9.35**	9.35	9.40	0.10	164,346	153,566	9.34
WAVE	1.04	210163	-	1.05	1.01	**1.03**	1.03	1.04	(0.01)	18	2	1.02
WORK	13.30	210163	13.40	13.40	13.20	**13.30**	13.30	13.40	-	8,424	11,221	13.32
Finance & Securities										-	-	
AEC	0.29	210163	0.28	0.31	0.28	**0.31**	0.30	0.31	0.02	3,250	93	0.29
AEONTS	171.50	210163	171.50	174.00	170.00	**171.50**	171.00	171.50	-	4,452	76,369	171.54
AMANAH	3.48	210163	3.52	3.56	3.34	**3.44**	3.44	3.46	(0.04)	191,528	65,892	3.44
ASAP	1.97	210163	2.00	2.00	1.95	**1.96**	1.96	1.99	(0.01)	355	70	1.97
ASK	26.50	210163	26.50	26.50	26.00	**26.25**	26.00	26.25	(0.25)	2,164	5,679	26.24
ASP	1.76	210163	1.76	1.76	1.73	**1.74**	1.74	1.75	(0.02)	10,348	1,811	1.75
BAM	24.70	210163	25.00	26.00	23.80	**26.00**	25.75	26.00	1.30	3,054,065	7,564,041	24.77
BFIT	31.50	210163	32.75	34.00	31.50	**32.00**	32.00	32.25	0.50	29,489	96,888	32.86
CGH	0.83	210163	0.82	0.84	0.80	**0.84**	0.83	0.84	0.01	196,055	16,209	0.83
CNS	2.48	210163	2.48	2.50	2.48	**2.48**	2.48	2.50	-	18,377	4,558	2.48
ECL	1.12	210163	1.13	1.14	1.11	**1.12**	1.12	1.13	-	8,374	942	1.12
FNS	2.04	210163	2.06	2.22	2.06	**2.12**	2.10	2.14	0.08	1,271	270	2.13
FSS	1.61	210163	1.60	1.68	1.57	**1.62**	1.62	1.63	0.01	553	91	1.64
GBX	0.44	210163	0.45	0.45	0.43	**0.44**	0.43	0.44	-	3,503	154	0.44
GL	4.30	210163	4.32	4.36	4.26	**4.26**	4.26	4.28	(0.04)	10,088	4,331	4.29
IFS	3.20	210163	3.18	3.20	3.18	**3.20**	3.18	3.20	-	376	120	3.18
JMT	21.90	210163	21.90	22.50	21.50	**22.30**	22.20	22.30	0.40	51,548	114,518	22.22
KCAR	10.10	210163	-	10.20	10.10	**10.10**	10.00	10.10	-	259	262	10.12
KGI	4.64	210163	4.64	4.66	4.60	**4.62**	4.62	4.64	(0.02)	21,514	9,937	4.62
KTC	35.25	210163	35.25	35.75	35.25	**35.50**	35.50	35.75	0.25	46,452	164,997	35.52
MBKET	6.70	210163	-	6.70	6.60	**6.70**	6.65	6.70	-	217	144	6.64
MFC	15.40	210163	-	15.30	15.20	**15.30**	15.10	15.30	(0.10)	154	234	15.2
ML	0.86	210163	-	0.87	0.86	**0.86**	0.86	0.87	-	115	10	0.86
MTC	63.25	210163	63.50	65.75	63.50	**64.75**	64.50	64.75	1.50	89,830	583,240	64.93
PE	0.06	210163	-	0.06	0.05	**0.06**	0.05	0.06	-	610	3	0.05
PL	2.62	210163	-	2.66	2.62	**2.66**	2.64	2.66	0.04	109	29	2.64
S11	7.20	210163	7.20	7.25	7.15	**7.25**	7.15	7.25	0.05	3,405	2,445	7.18
SAWAD	69.00	210163	70.00	72.50	69.50	**71.50**	71.50	71.75	2.50	68,575	490,527	71.53
THANI	5.60	210163	5.60	5.65	5.55	**5.60**	5.60	5.65	-	59,152	33,116	5.6
TK	9.55	210163	9.50	9.65	9.50	**9.60**	9.55	9.60	0.05	683	653	9.56
TNITY	3.80	210163	3.80	3.90	3.80	**3.90**	3.80	3.90	0.10	501	190	3.8
UOBKH	2.92	210163	-	2.92	2.90	**2.90**	2.90	2.94	(0.02)	74	22	2.92
ZMICO	0.75	210163	0.77	0.78	0.75	**0.77**	0.76	0.77	0.02	7,862	603	0.77
Food & Beverage										-	-	
APURE	0.71	210163	0.72	0.72	0.71	**0.71**	0.70	0.71	-	626	44	0.71
ASIAN	4.04	210163	4.08	4.08	4.02	**4.02**	4.02	4.06	(0.02)	2,469	998	4.04
BR	2.50	210163	2.48	2.50	2.46	**2.46**	2.44	2.48	(0.04)	3,225	799	2.48
BRR	3.94	210163	3.90	3.94	3.84	**3.84**	3.84	3.90	(0.10)	702	272	3.88
CBG	87.50	210163	89.50	89.50	88.25	**89.50**	89.25	89.50	2.00	40,876	363,964	89.04
CFRESH	1.53	210163	1.60	1.60	1.52	**1.52**	1.52	1.57	(0.01)	517	79	1.52
CM	2.74	210163	2.74	2.74	2.72	**2.72**	2.72	2.74	(0.02)	143	39	2.73
CPF	30.50	210163	30.50	30.75	29.75	**30.25**	30.25	30.50	(0.25)	515,406	1,552,489	30.12
CPI	1.64	210163	-	1.64	1.62	**1.62**	1.62	1.64	(0.02)	754	123	1.63
F&D	19.80	200163	-	-	-	**-**	17.60	19.90	-	-	-	0
HTC	23.40	210163	23.50	23.60	23.10	**23.40**	23.20	23.40	-	1,718	4,016	23.38
ICHI	5.30	210163	5.35	5.40	5.25	**5.35**	5.30	5.35	0.05	5,679	3,025	5.33
KBS	3.82	210163	-	3.86	3.82	**3.84**	3.82	3.84	0.02	197	76	3.84
KSL	2.46	210163	2.48	2.50	2.44	**2.46**	2.46	2.48	-	36,701	9,089	2.48
KTIS	4.14	210163	-	4.14	4.08	**4.14**	4.12	4.14	-	1,097	452	4.12
LST	5.20	210163	5.25	5.25	5.15	**5.20**	5.20	5.25	-	2,034	1,052	5.17
M	70.75	210163	70.00	70.00	68.50	**69.50**	69.25	69.50	(1.25)	6,075	42,003	69.14
MALEE	7.90	210163	8.00	8.00	7.60	**7.65**	7.65	7.75	(0.25)	2,334	1,803	7.73
MINT	33.00	210163	32.50	33.00	31.00	**33.00**	32.75	33.00	-	365,866	1,167,966	31.92
OISHI	100.00	210163	-	-	-	**-**	99.50	100.00	-	-	-	0
OSP	45.50	210163	46.00	46.50	45.75	**46.50**	46.25	46.50	1.00	113,353	524,588	46.28
PB	69.00	170163	-	69.00	69.00	**69.00**	68.00	69.00	-	9	62	69
PM	7.45	210163	7.50	7.50	6.85	**7.00**	7.00	7.10	(0.45)	17,763	12,485	7.03
PRG	12.40	210163	-	12.40	12.30	**12.40**	12.30	12.40	-	7	9	12.33
RBF	4.24	210163	4.26	4.34	4.18	**4.32**	4.30	4.32	0.08	92,281	39,565	4.29
SAPPE	20.00	210163	20.10	20.40	19.40	**19.60**	19.50	19.60	(0.40)	1,520	2,986	19.64
SAUCE	22.80	200163	-	-	-	**-**	22.50	22.80	-	-	-	0
SFP	158.00	80163	-	-	-	**-**	158.50	165.50	-	-	-	0
SNP	14.20	210163	-	14.30	14.30	**14.30**	14.10	14.40	0.10	5	7	14.3
SORKON	48.75	210163	-	49.50	49.00	**49.50**	48.75	49.75	0.75	7	34	49.18
SSC	31.50	160163	-	31.50	31.25	**31.50**	31.25	31.50	-	14	44	31.38
SSF	5.95	210163	5.80	6.00	5.00	**5.80**	5.65	5.80	(0.15)	68	38	5.57
SST	3.80	210163	-	3.80	3.74	**3.78**	3.74	3.78	(0.02)	12	5	3.76
TC	3.10	210163	3.14	3.14	3.08	**3.10**	3.10	3.12	-	407	126	3.1
TFG	4.72	210163	4.74	4.84	4.72	**4.80**	4.80	4.82	0.08	50,908	24,355	4.78
TFMAMA	193.50	210163	193.50	196.00	193.00	**194.50**	194.50	195.00	1.00	211	4,103	194.47
TIPCO	7.50	210163	7.50	7.60	7.40	**7.45**	7.45	7.50	(0.05)	5,083	3,815	7.51
TKN	10.40	210163	10.50	10.80	10.40	**10.70**	10.60	10.70	0.30	102,558	109,066	10.63
TU	14.30	210163	14.30	14.70	14.30	**14.50**	14.50	14.60	0.20	141,485	205,336	14.51
TVO	27.75	210163	27.75	27.75	27.50	**27.75**	27.50	27.75	-	7,294	20,182	27.67
ZEN	12.80	210163	12.80	12.90	12.00	**12.40**	12.30	12.50	(0.40)	21,395	26,376	12.33
Health Care Services										-	-	
AHC	17.90	210163	17.70	17.80	17.70	**17.80**	17.80	18.00	(0.10)	26	46	17.75
BCH	15.80	210163	15.80	16.00	15.60	**15.70**	15.70	15.80	(0.10)	78,927	124,040	15.72
BDMS	24.70	210163	25.00	25.50	24.80	**25.00**	25.00	25.25	0.30	865,393	2,169,325	25.07
BH	141.00	210163	140.50	144.50	140.50	**143.50**	143.50	144.00	2.50	12,500	178,973	143.18
CHG	2.62	210163	2.62	2.66	2.62	**2.64**	2.64	2.66	0.02	230,234	60,784	2.64
CMR	1.98	210163	1.98	1.99	1.98	**1.99**	1.99	2.00	0.01	12	2	1.98
EKH	6.40	210163	6.45	6.45	6.30	**6.35**	6.35	6.40	(0.05)	7,145	4,553	6.37
KDH	87.00	210163	-	87.00	86.00	**86.00**	85.75	89.00	(1.00)	7	60	86.29
LPH	4.88	210163	4.86	4.90	4.86	**4.88**	4.86	4.88	-	2,604	1,273	4.89
M-CHAI	188.00	210163	-	188.00	188.00	**188.00**	188.00	193.00	-	1	19	188
NEW	53.00	140163	-	-	-	**-**	46.00	68.50	-	-	-	0
NTV	50.00	210163	50.00	50.00	50.00	**50.00**	49.50	50.00	-	30	150	50
PR9	8.05	210163	-	8.10	8.00	**8.05**	8.05	8.10	-	224	180	8.05
PRINC	4.58	210163	4.64	4.64	4.52	**4.58**	4.58	4.60	-	2,949	1,345	4.56
RAM	149.50	210163	-	149.50	149.00	**149.50**	149.00	149.50	-	52	777	149.25
RJH	24.50	210163	24.50	24.50	23.90	**24.30**	24.20	24.30	(0.20)	9,498	22,954	24.17
RPH	6.45	210163	-	6.55	6.45	**6.55**	6.50	6.55	0.10	629	409	6.5
SKR	5.15	210163	5.15	5.15	5.10	**5.15**	5.10	5.15	-	3,569	1,822	5.11
SVH	448.00	210163	-	448.00	442.00	**448.00**	444.00	452.00	-	15	667	444.93
THG	26.75	210163	26.50	26.75	26.50	**26.75**	26.75	27.00	-	5,616	14,966	26.65
VIBHA	1.67	210163	1.67	1.68	1.66	**1.66**	1.66	1.67	(0.01)	32,117	5,357	1.67
VIH	6.25	210163	6.20	6.40	6.15	**6.35**	6.30	6.35	0.10	5,084	3,195	6.29
WPH	1.88	210163	1.88	1.90	1.86	**1.88**	1.87	1.88	-	2,867	538	1.88

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Tourism & Leisure										-	-	
ASIA	5.40	200163	-	5.40	5.40	**5.40**	5.40	5.55	-	3	2	5.4
CENTEL	22.30	210163	22.30	22.40	21.10	**21.50**	21.50	21.60	(0.80)	89,141	192,648	21.61
CSR	79.25	171262	-	-	-	**-**	70.00	78.25	-	-	-	0
DTC	9.50	210163	9.55	9.60	9.50	**9.60**	9.50	9.60	0.10	163	156	9.55
ERW	4.70	210163	4.66	4.84	4.56	**4.76**	4.74	4.76	0.06	353,937	166,296	4.7
GRAND	0.69	210163	-	0.71	0.69	**0.69**	0.69	0.70	-	8,160	566	0.69
LRH	39.00	210163	-	39.00	38.25	**39.00**	38.25	39.00	-	26	100	38.51
MANRIN	28.75	210163	-	30.00	30.00	**30.00**	29.00	30.75	1.25	10	30	30
OHTL	418.00	170163	-	-	-	**-**	360.00	438.00	-	-	-	0
ROH	33.75	60163	-	-	-	**-**	30.50	38.00	-	-	-	0
SHANG	72.00	150163	-	-	-	**-**	69.00	72.00	-	-	-	0
SHR	2.60	210163	2.64	2.66	2.52	**2.54**	2.54	2.56	(0.06)	126,183	32,404	2.57
VRANDA	7.95	210163	-	7.95	7.75	**7.75**	7.75	7.80	(0.20)	1,811	1,427	7.88
Home & Office Produ										-	-	
ACC	0.68	210163	0.64	0.65	0.62	**0.62**	0.62	0.64	(0.06)	7,471	476	0.64
AJA	0.19	210163	0.20	0.21	0.19	**0.20**	0.20	0.21	0.01	172,581	3,553	0.21
DTCI	24.50	130163	-	-	-	**-**	22.40	26.00	-	-	-	0
FANCY	0.52	210163	-	0.53	0.51	**0.51**	0.51	0.52	(0.01)	2,067	107	0.52
KYE	265.00	170163	-	-	-	**-**	264.00	267.00	-	-	-	0
L&E	2.00	210163	2.02	2.06	2.00	**2.02**	2.00	2.04	0.02	161	33	2.04
MODERN	2.48	210163	2.48	2.48	2.44	**2.46**	2.46	2.48	(0.02)	1,160	285	2.46
OGC	24.50	200163	-	24.30	24.30	**24.30**	24.20	24.30	(0.20)	1	2	24.3
ROCK	15.60	291162	-	-	-	**-**	14.70	16.90	-	-	-	0
SIAM	1.60	210163	1.60	1.72	1.60	**1.67**	1.66	1.67	0.07	4,209	703	1.67
TSR	2.20	210163	-	2.22	2.18	**2.20**	2.20	2.22	-	2,061	454	2.2
Insurance										-	-	
AYUD	39.00	210163	-	39.00	39.00	**39.00**	39.00	39.75	-	18	70	39
BKI	292.00	210163	293.00	293.00	291.00	**292.00**	292.00	293.00	-	46	1,342	291.83
BLA	20.00	210163	20.10	20.20	19.70	**19.90**	19.80	19.90	(0.10)	6,812	13,526	19.86
BUI	12.00	310762	-	-	-	**-**	-	-	-	-	-	0
CHARAN	17.90	170163	-	-	-	**-**	17.40	18.10	-	-	-	0
INSURE	30.00	100163	-	-	-	**-**	23.10	37.50	-	-	-	0
MTI	82.75	210163	-	-	-	**-**	82.00	83.00	-	-	-	0
NKI	53.50	210163	-	53.50	53.00	**53.50**	52.50	54.00	-	30	160	53.17
NSI	62.25	210163	-	-	-	**-**	59.00	62.75	-	-	-	0
SEG	36.75	160163	-	-	-	**-**	36.00	36.75	-	-	-	0
SMK	30.75	200163	-	30.75	30.25	**30.75**	30.00	30.75	-	6	18	30.5
THRE	0.65	210163	0.66	0.67	0.64	**0.66**	0.65	0.66	0.01	38,326	2,516	0.66
THREL	3.64	210163	-	3.64	3.60	**3.62**	3.60	3.62	(0.02)	4,175	1,511	3.62
TIP	24.50	210163	24.60	24.60	24.40	**24.60**	24.50	24.60	0.10	1,157	2,834	24.49
TQM	70.50	210163	68.00	71.25	63.75	**71.00**	71.00	71.25	0.50	107,390	724,731	67.49
TSI	0.51	210163	-	0.51	0.51	**0.51**	0.49	0.51	-	1,233	63	0.51
TVI	4.06	210163	-	4.06	4.00	**4.06**	4.02	4.06	-	299	120	4.01
Mining										-	-	
PDI	6.05	210163	6.05	6.15	6.00	**6.10**	6.05	6.10	0.05	1,067	645	6.05
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	8.20	210163	8.05	8.15	8.05	**8.05**	8.05	8.15	(0.15)	2,283	1,844	8.08
ALUCON	152.00	210163	-	151.50	151.50	**151.50**	151.00	152.00	(0.50)	1	15	151.5
BGC	13.00	210163	13.00	13.00	12.80	**12.90**	12.90	13.00	(0.10)	4,221	5,448	12.91
CSC	52.75	210163	-	53.00	52.75	**53.00**	52.25	53.00	0.25	42	222	52.76
GLOCON	0.75	210163	0.75	0.77	0.75	**0.77**	0.76	0.77	0.02	19,770	1,498	0.76
NEP	0.20	210163	-	0.20	0.17	**0.20**	0.17	0.19	-	1,252	22	0.17
PTL	14.00	210163	14.10	14.10	13.90	**14.00**	14.00	14.10	-	3,632	5,083	13.99
SFLEX	4.30	210163	4.34	4.48	4.10	**4.14**	4.14	4.16	(0.16)	119,166	51,636	4.33
SITHAI	0.69	210163	0.69	0.73	0.69	**0.69**	0.69	0.70	-	1,334	92	0.69
SLP	0.48	210163	-	0.48	0.48	**0.48**	0.48	0.49	-	1,611	77	0.48
SMPC	6.40	210163	6.40	6.45	6.30	**6.30**	6.30	6.40	(0.10)	2,060	1,304	6.33
SPACK	1.10	210163	-	-	-	**-**	1.09	1.14	-	-	-	0
TCOAT	23.50	130163	-	-	-	**-**	23.20	29.00	-	-	-	0
TFI	0.05	210163	-	0.05	0.05	**0.05**	0.04	0.05	-	3	-	0.05
THIP	20.30	210163	20.40	20.40	20.20	**20.30**	20.10	20.30	-	205	417	20.33
TMD	26.50	210163	-	26.75	26.50	**26.75**	26.00	26.75	0.25	61	162	26.62
TOPP	179.50	170163	-	-	-	**-**	151.50	181.50	-	-	-	0
TPBI	3.98	210163	-	4.02	3.98	**4.02**	4.00	4.02	0.04	5	2	4
TPP	17.50	200163	-	-	-	**-**	16.70	17.00	-	-	-	0
Personal Products &										-	-	
APCO	3.18	210163	3.16	3.16	3.10	**3.14**	3.10	3.14	(0.04)	672	210	3.13
DDD	24.20	210163	23.80	23.90	23.70	**23.80**	23.80	23.90	(0.40)	44	105	23.76
JCT	81.50	210163	-	81.25	81.00	**81.25**	80.75	81.50	(0.25)	8	65	81.13
OCC	12.40	210163	-	-	-	**-**	12.40	12.70	-	-	-	0
S & J	27.00	210163	-	-	-	**-**	25.50	27.00	-	-	-	0
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.05	210163	-	9.05	8.95	**9.05**	9.00	9.05	-	357	321	8.99
TOG	5.70	210163	-	5.70	5.70	**5.70**	5.65	5.70	-	339	193	5.7
Professional Service										-	-	
BWG	0.59	210163	0.58	0.59	0.57	**0.59**	0.58	0.59	-	74,374	4,325	0.58
GENCO	0.53	210163	0.53	0.55	0.52	**0.53**	0.52	0.53	-	2,413	128	0.53
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.75	210163	9.80	9.85	9.65	**9.75**	9.70	9.75	-	12,867	12,483	9.7
TEAMG	2.24	210163	2.24	2.24	2.20	**2.24**	2.22	2.24	-	1,547	345	2.23
Property Developme										-	-	
A	6.10	210163	-	6.15	6.05	**6.10**	6.10	6.15	-	60	37	6.11
AMATA	18.40	210163	18.40	18.40	16.90	**17.00**	17.00	17.10	(1.40)	273,047	471,815	17.28
AMATAV	4.76	210163	-	4.80	4.74	**4.76**	4.74	4.76	-	833	396	4.76
ANAN	2.40	210163	2.40	2.42	2.20	**2.28**	2.26	2.28	(0.12)	86,601	19,786	2.28
AP	7.20	210163	7.15	7.15	7.00	**7.15**	7.10	7.15	(0.05)	150,137	106,543	7.1
APEX	0.15	210163	-	0.15	0.14	**0.15**	0.14	0.15	-	21,351	303	0.14
AQ	0.02	210163	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	63,122	76	0.01
AWC	5.80	210163	5.80	5.95	5.75	**5.95**	5.90	5.95	0.15	497,933	291,981	5.86
BLAND	1.29	210163	1.30	1.31	1.29	**1.30**	1.29	1.30	0.01	63,516	8,257	1.3
BROCK	1.62	210163	-	1.61	1.61	**1.61**	1.61	1.62	(0.01)	5	1	1.61
CGD	0.87	210163	-	0.88	0.87	**0.87**	0.86	0.87	-	2,451	213	0.87
CI	0.80	210163	-	0.82	0.80	**0.81**	0.81	0.82	0.01	114	9	0.81
CPN	63.50	210163	63.75	63.75	63.00	**63.25**	63.25	63.50	(0.25)	39,864	252,682	63.39
ESTAR	0.34	210163	-	0.35	0.34	**0.34**	0.34	0.35	-	10,913	371	0.34
EVER	0.25	210163	0.26	0.26	0.25	**0.26**	0.25	0.26	0.01	135,639	3,442	0.25
FPT	14.70	210163	-	14.70	14.50	**14.60**	14.60	14.70	(0.10)	434	632	14.57
GLAND	2.82	210163	2.80	2.84	2.80	**2.84**	2.78	2.84	0.02	3,010	845	2.81
GOLD	8.40	210163	8.45	8.45	8.40	**8.45**	8.40	8.45	0.05	3,050	2,576	8.45
GREEN	0.76	210163	0.76	0.76	0.74	**0.76**	0.75	0.76	-	421	32	0.76
J	0.80	210163	-	0.83	0.80	**0.83**	0.79	0.83	0.03	157	13	0.82
JCK	0.86	210163	0.86	0.88	0.84	**0.87**	0.85	0.87	0.01	5,100	434	0.85
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
KWG	1.53	210163	1.51	1.54	1.50	**1.50**	1.50	1.54	(0.03)	356	54	1.51
LALIN	5.15	210163	5.20	5.20	5.10	**5.20**	5.10	5.20	0.05	3,677	1,895	5.15

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH	9.90	210163	9.95	10.00	9.90	**9.90**	9.90	9.95	-	282,223	280,264	9.93
LPN	4.78	210163	4.78	4.80	4.68	**4.76**	4.76	4.78	(0.02)	23,347	11,039	4.73
MBK	20.50	210163	20.40	20.90	20.10	**20.50**	20.50	20.60	-	9,609	19,664	20.46
MJD	2.94	210163	2.94	2.96	2.92	**2.96**	2.92	2.96	0.02	269	79	2.93
MK	3.06	210163	3.06	3.06	3.04	**3.04**	3.04	3.06	(0.02)	1,835	560	3.05
NCH	0.76	210163	0.76	0.76	0.75	**0.75**	0.75	0.76	(0.01)	16	1	0.76
NNCL	2.16	210163	2.18	2.20	2.18	**2.18**	2.18	2.20	0.02	14,694	3,204	2.18
NOBLE	16.80	210163	17.00	17.10	16.80	**17.00**	16.90	17.00	0.20	2,023	3,417	16.89
NUSA	0.57	210163	0.58	0.58	0.52	**0.53**	0.53	0.54	(0.04)	239,168	12,895	0.54
NVD	1.86	210163	-	2.04	1.84	**1.89**	1.89	1.90	0.03	305	59	1.93
ORI	6.95	210163	6.95	7.00	6.80	**6.85**	6.80	6.85	(0.10)	34,584	23,816	6.89
PACE	0.05	210163	0.05	0.06	0.05	**0.05**	0.05	0.06	-	70,714	377	0.05
PF	0.79	210163	0.80	0.80	0.78	**0.78**	0.78	0.79	(0.01)	138,908	10,903	0.78
PLAT	4.22	210163	4.18	4.26	4.16	**4.18**	4.16	4.18	(0.04)	11,918	5,003	4.2
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.13	210163	-	-	-	**-**	1.07	1.12	-	-	-	0
PRIN	1.46	210163	1.46	1.47	1.45	**1.47**	1.44	1.47	0.01	3,039	443	1.46
PSH	14.80	210163	14.80	15.00	14.50	**14.60**	14.60	14.70	(0.20)	37,022	54,387	14.69
QH	2.58	210163	2.58	2.60	2.54	**2.56**	2.56	2.58	(0.02)	575,046	147,741	2.57
RICHY	0.89	210163	-	0.89	0.88	**0.88**	0.87	0.88	(0.01)	956	84	0.88
RML	0.95	210163	0.95	0.95	0.90	**0.91**	0.91	0.92	(0.04)	19,303	1,777	0.92
ROJNA	5.30	210163	5.25	5.30	5.20	**5.20**	5.15	5.20	(0.10)	9,517	4,978	5.23
S	2.48	210163	2.46	2.48	2.42	**2.42**	2.42	2.44	(0.06)	13,171	3,230	2.45
SAMCO	1.60	210163	1.62	1.63	1.60	**1.62**	1.60	1.62	0.02	62	10	1.61
SC	2.30	210163	2.30	2.30	2.22	**2.28**	2.26	2.28	(0.02)	22,222	5,016	2.26
SENA	2.78	210163	2.72	2.76	2.72	**2.72**	2.72	2.74	(0.06)	3,427	936	2.73
SF	5.60	210163	5.60	5.60	5.45	**5.50**	5.50	5.60	(0.10)	8,555	4,720	5.52
SIRI	1.02	210163	1.02	1.03	1.01	**1.02**	1.01	1.02	-	179,599	18,258	1.02
SPALI	17.00	210163	17.10	17.20	16.60	**16.80**	16.70	16.80	(0.20)	144,582	243,268	16.83
U	1.67	210163	1.68	1.68	1.65	**1.66**	1.65	1.66	(0.01)	46,598	7,731	1.66
UV	6.45	210163	6.50	6.50	6.40	**6.45**	6.40	6.45	-	20,727	13,363	6.45
WHA	3.16	210163	3.14	3.20	3.04	**3.12**	3.10	3.12	(0.04)	1,993,156	626,194	3.14
WIN	0.42	210163	0.43	0.43	0.41	**0.43**	0.41	0.43	0.01	62	3	0.42
Paper & Printing Mat										-	-	
UTP	9.75	210163	9.80	9.85	9.65	**9.75**	9.75	9.80	-	3,102	3,022	9.74
Fashion										-	-	
AFC	6.50	60163	-	6.35	5.90	**6.35**	6.00	6.40	(0.15)	51	31	6.17
B52	0.19	210163	-	0.19	0.18	**0.19**	0.19	0.20	-	4,030	76	0.19
BTNC	22.80	31262	-	-	-	**-**	17.90	25.00	-	-	-	0
CPH	3.42	210163	-	3.44	3.44	**3.44**	3.46	3.78	0.02	1	-	3.44
CPL	0.96	210163	0.95	0.95	0.95	**0.95**	0.92	0.95	(0.01)	12	1	0.95
ICC	39.25	210163	-	39.50	39.50	**39.50**	38.00	39.25	0.25	1	4	39.5
NC	10.80	170163	-	10.60	10.40	**10.40**	10.40	11.40	(0.40)	9	9	10.44
PAF	0.54	210163	-	0.56	0.54	**0.55**	0.55	0.56	0.01	343	19	0.55
PDJ	1.44	210163	1.44	1.45	1.35	**1.38**	1.37	1.38	(0.06)	30,721	4,249	1.38
PG	5.15	200163	5.45	5.45	5.20	**5.25**	5.20	5.40	0.10	42	23	5.38
SABINA	23.10	210163	23.10	23.70	23.10	**23.60**	23.30	23.60	0.50	3,020	7,068	23.4
SAWANG	9.40	100163	-	-	-	**-**	7.60	10.00	-	-	-	0
SUC	42.75	210163	-	43.00	42.75	**43.00**	42.75	43.00	0.25	226	968	42.81
TNL	16.10	150163	-	-	-	**-**	16.00	17.00	-	-	-	0
TPCORP	10.10	210163	-	-	-	**-**	9.90	10.00	-	-	-	0
TR	27.75	210163	-	27.75	27.50	**27.75**	27.50	27.75	-	31	86	27.62
TTI	20.00	30163	-	-	-	**-**	18.30	20.10	-	-	-	0
TTT	50.50	210163	-	50.50	50.25	**50.25**	50.25	50.75	(0.25)	40	201	50.28
UPF	36.00	200163	-	-	-	**-**	32.50	41.00	-	-	-	0
UT	14.80	210163	-	-	-	**-**	13.60	15.10	-	-	-	0
WACOAL	43.50	20163	47.50	47.75	47.50	**47.50**	45.50	47.50	4.00	2	10	47.63
Transportation & Log										-	-	
AAV	1.97	210163	1.96	1.97	1.88	**1.89**	1.89	1.90	(0.08)	302,053	57,454	1.9
AOT	72.00	210163	71.50	71.75	70.75	**71.00**	70.75	71.00	(1.00)	517,958	3,684,394	71.13
ASIMAR	1.15	210163	-	1.15	1.13	**1.15**	1.15	1.16	-	2,284	261	1.14
B	0.22	210163	0.22	0.23	0.22	**0.23**	0.22	0.23	0.01	7,474	165	0.22
BA	6.35	210163	6.15	6.40	6.10	**6.15**	6.10	6.15	(0.20)	13,712	8,504	6.2
BEM	11.20	210163	11.20	11.30	11.00	**11.30**	11.20	11.30	0.10	526,429	588,488	11.18
BTS	13.40	210163	13.40	13.70	13.40	**13.50**	13.50	13.60	0.10	276,742	374,583	13.54
BTSGIF	9.95	210163	10.00	10.00	9.95	**10.00**	9.95	10.00	0.05	8,222	8,202	9.98
III	5.00	210163	-	5.00	4.98	**4.98**	4.98	5.00	(0.02)	2,285	1,142	5
JUTHA	0.39	210163	-	-	-	**-**	0.33	0.39	-	-	-	0
JWD	7.55	210163	7.60	7.60	7.50	**7.50**	7.50	7.60	(0.05)	4,187	3,157	7.54
KWC	299.00	210163	-	-	-	**-**	290.00	299.00	-	-	-	0
NOK	2.00	210163	1.99	2.04	1.99	**1.99**	1.99	2.00	(0.01)	2,284	456	2
NYT	3.86	210163	3.94	3.98	3.90	**3.92**	3.92	3.94	0.06	22,255	8,779	3.94
PORT	2.64	210163	2.60	2.64	2.46	**2.46**	2.46	2.48	(0.18)	110,613	28,156	2.55
PRM	6.15	210163	6.15	6.25	6.10	**6.15**	6.10	6.15	-	33,608	20,688	6.16
PSL	6.90	210163	6.85	7.05	6.65	**6.70**	6.70	6.75	(0.20)	15,146	10,314	6.81
RCL	3.28	210163	-	3.26	3.14	**3.14**	3.14	3.16	(0.14)	2,096	667	3.18
TFFIF	12.10	210163	12.20	12.40	12.10	**12.20**	12.20	12.30	0.10	67,854	83,123	12.25
THAI	6.40	210163	6.45	6.45	6.20	**6.35**	6.35	6.40	(0.05)	36,995	23,375	6.32
TSTE	6.90	130163	-	-	-	**-**	6.55	7.55	-	-	-	0
TTA	4.08	210163	4.08	4.08	3.92	**3.96**	3.94	3.96	(0.12)	19,945	7,941	3.98
WICE	2.28	210163	2.28	2.34	2.24	**2.26**	2.26	2.30	(0.02)	8,969	2,048	2.28
Automotive										-	-	
AH	15.40	210163	15.30	15.50	15.20	**15.50**	15.50	15.60	0.10	3,308	5,081	15.36
APCS	4.10	210163	-	4.08	3.98	**4.08**	3.98	4.08	(0.02)	130	53	4.06
BAT-3K	209.00	281162	-	-	-	**-**	160.00	234.00	-	-	-	0
CWT	2.14	210163	-	2.16	2.12	**2.16**	2.14	2.16	0.02	202	43	2.13
EASON	1.49	210163	-	1.49	1.48	**1.48**	1.47	1.48	(0.01)	364	54	1.48
GYT	271.00	130163	-	268.00	268.00	**268.00**	263.00	268.00	(3.00)	9	241	268
HFT	3.00	210163	2.96	3.00	2.96	**2.96**	2.96	2.98	(0.04)	4,183	1,243	2.97
IHL	3.94	210163	3.92	3.94	3.88	**3.88**	3.88	3.90	(0.06)	1,361	531	3.9
INGRS	0.51	210163	0.51	0.52	0.50	**0.52**	0.51	0.52	0.01	3,319	169	0.51
IRC	15.60	210163	15.60	15.70	15.10	**15.10**	15.10	15.70	(0.50)	63	96	15.28
PCSGH	5.65	210163	-	5.75	5.70	**5.75**	5.65	5.75	0.10	11	6	5.7
SAT	13.50	210163	13.40	13.40	12.80	**13.10**	13.00	13.10	(0.40)	28,232	36,770	13.02
SPG	12.30	210163	-	-	-	**-**	12.10	13.30	-	-	-	0
STANLY	173.00	210163	173.00	174.00	172.50	**173.00**	172.50	173.00	-	49	848	172.97
TKT	0.95	210163	0.91	0.99	0.91	**0.96**	0.94	0.96	0.01	247	24	0.97
TNPC	0.71	210163	-	0.70	0.70	**0.70**	0.68	0.70	(0.01)	4	-	0.7
TRU	4.14	210163	4.16	4.20	4.12	**4.20**	4.14	4.20	0.06	225	94	4.17
TSC	12.70	210163	-	12.80	12.50	**12.70**	12.60	12.70	-	24	30	12.66
Industrial Materials										-	-	
ALLA	1.26	210163	1.26	1.26	1.21	**1.22**	1.22	1.23	(0.04)	39,454	4,893	1.24
ASEFA	3.50	210163	-	3.46	3.44	**3.46**	3.42	3.46	(0.04)	410	142	3.46
CPT	0.77	210163	-	0.78	0.76	**0.76**	0.76	0.77	(0.01)	8,647	659	0.76
CRANE	1.75	210163	-	1.75	1.70	**1.72**	1.72	1.75	(0.03)	669	116	1.73
CTW	5.30	210163	5.35	5.35	5.25	**5.25**	5.20	5.25	(0.05)	811	428	5.28
FMT	23.80	200163	-	23.80	23.80	**23.80**	22.80	23.80	-	12	29	23.8

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HTECH	3.12	210163	3.14	3.16	3.06	**3.14**	3.14	3.16	0.02	4,017	1,242	3.09
KKC	0.71	210163	0.71	0.72	0.70	**0.72**	0.70	0.72	0.01	610	43	0.71
PK	1.30	210163	-	1.33	1.29	**1.29**	1.29	1.30	(0.01)	530	69	1.3
SNC	9.80	210163	9.80	9.85	9.65	**9.70**	9.65	9.70	(0.10)	7,959	7,754	9.74
STARK	2.20	210163	2.20	2.26	2.18	**2.26**	2.24	2.26	0.06	10,330	2,287	2.21
TCJ	3.50	210163	3.44	3.50	3.36	**3.36**	3.36	3.48	(0.14)	65	22	3.39
VARO	6.50	210163	-	6.70	5.10	**6.20**	5.60	6.70	(0.30)	22	15	6.6
Property Fund & REI										-	-	
AIMCG	8.50	210163	-	8.55	8.50	**8.55**	8.50	8.55	0.05	534	454	8.51
AIMIRT	13.30	210163	13.40	13.50	13.20	**13.40**	13.40	13.50	0.10	11,029	14,793	13.41
AMATAR	11.90	210163	11.80	11.90	11.80	**11.80**	11.80	11.90	(0.10)	263	310	11.8
B-WORK	12.40	210163	-	12.40	12.30	**12.40**	12.30	12.40	-	4,227	5,199	12.3
BKER	9.50	210163	9.45	9.60	9.45	**9.60**	9.55	9.60	0.10	12,455	11,869	9.53
BKKCP	13.40	210163	-	13.50	13.40	**13.50**	13.40	13.50	0.10	78	105	13.4
BOFFICE	17.20	210163	17.30	17.30	17.20	**17.20**	17.20	17.40	-	3,265	5,617	17.2
CPNCG	12.60	210163	12.60	12.70	12.60	**12.60**	12.60	12.70	-	1,928	2,430	12.6
CPNREIT	35.25	210163	35.25	35.50	35.25	**35.25**	35.25	35.50	-	18,253	64,457	35.31
CPTGF	13.00	210163	-	13.10	13.00	**13.00**	13.00	13.10	-	7,993	10,409	13.02
CTARAF	5.55	210163	-	5.60	5.55	**5.60**	5.55	5.60	0.05	391	217	5.56
DREIT	6.50	210163	-	6.60	6.50	**6.60**	6.55	6.60	0.10	2,746	1,797	6.54
ERWPF	5.25	200163	5.15	5.20	5.15	**5.15**	5.15	5.25	(0.10)	50	26	5.15
FTREIT	15.40	210163	15.40	15.50	15.30	**15.50**	15.40	15.50	0.10	27,532	42,357	15.38
FUTUREPF	25.00	210163	25.00	25.00	24.90	**25.00**	24.90	25.00	-	812	2,030	25
GAHREIT	9.20	210163	-	9.15	9.15	**9.15**	9.15	9.20	(0.05)	50	46	9.15
GLANDRT	13.20	210163	-	13.20	13.20	**13.20**	13.20	13.40	-	201	265	13.2
GOLDPF	6.90	210163	-	7.00	7.00	**7.00**	6.90	7.00	0.10	2	1	7
GVREIT	17.10	210163	17.20	17.20	17.10	**17.20**	17.10	17.20	0.10	303	521	17.2
HPF	4.90	210163	-	4.92	4.90	**4.90**	4.90	4.92	-	570	279	4.9
HREIT	8.65	210163	8.70	8.75	8.60	**8.70**	8.70	8.75	0.05	4,659	4,044	8.68
IMPACT	24.40	210163	24.50	24.60	24.40	**24.50**	24.50	24.60	0.10	11,349	27,805	24.5
KPNPF	8.05	200163	-	8.10	8.10	**8.10**	8.05	8.15	0.05	25	20	8.1
LHHOTEL	19.50	210163	-	19.50	19.50	**19.50**	19.50	19.60	-	2,431	4,740	19.5
LHPF	8.75	210163	-	8.75	8.70	**8.70**	8.70	8.75	(0.05)	488	425	8.7
LHSC	18.70	210163	18.50	18.70	18.50	**18.70**	18.70	18.80	-	7,050	13,175	18.69
LUXF	8.65	210163	8.65	8.70	8.50	**8.65**	8.55	8.65	-	442	380	8.6
M-II	8.20	210163	-	8.10	8.00	**8.05**	8.00	8.10	(0.15)	400	321	8.03
M-PAT	5.80	200163	-	5.60	5.40	**5.40**	5.30	5.40	(0.40)	3	2	5.5
M-STOR	6.85	200163	-	6.75	6.65	**6.70**	6.55	6.70	(0.15)	121	81	6.7
MIPF	16.40	140163	-	-	-	**-**	12.10	16.30	-	-	-	0
MIT	2.76	210163	-	2.72	2.62	**2.72**	2.60	2.74	(0.04)	16	4	2.63
MJLF	10.90	210163	10.80	10.80	10.80	**10.80**	10.80	10.90	(0.10)	905	977	10.8
MNIT	1.60	160163	-	-	-	**-**	1.50	1.57	-	-	-	0
MNIT2	5.00	150163	-	-	-	**-**	4.74	5.60	-	-	-	0
MNRF	2.98	210163	-	3.04	2.98	**2.98**	2.98	3.04	-	656	196	2.98
POPF	13.10	210163	-	13.10	13.00	**13.10**	13.00	13.10	-	942	1,233	13.09
PPF	11.20	210163	-	11.30	11.20	**11.20**	11.20	11.40	-	51	57	11.2
QHHR	9.40	210163	-	9.35	9.35	**9.35**	9.30	9.35	(0.05)	157	147	9.35
QHOP	3.90	210163	-	3.96	3.92	**3.94**	3.86	3.94	0.04	52	20	3.92
QHPF	13.90	210163	13.90	14.00	13.80	**13.90**	13.80	13.90	-	2,594	3,610	13.92
SBPF	2.50	160163	-	2.58	2.58	**2.58**	2.42	2.58	0.08	5	1	2.58
SHREIT	5.65	210163	5.60	5.70	5.60	**5.65**	5.60	5.65	-	785	443	5.64
SIRIP	10.70	200163	-	-	-	**-**	10.60	11.60	-	-	-	0
SPF	23.50	210163	23.60	23.60	23.30	**23.50**	23.50	23.60	-	2,388	5,610	23.49
SPRIME	14.20	210163	-	14.10	13.80	**14.10**	13.90	14.10	(0.10)	38	54	14.08
SRIPANWA	11.00	210163	-	11.10	11.10	**11.10**	11.10	11.20	0.10	9	10	11.1
SSPF	9.70	210163	-	9.70	9.65	**9.70**	9.60	9.70	-	185	179	9.65
SSTRT	5.90	210163	-	5.95	5.80	**5.85**	5.85	5.90	(0.05)	406	238	5.87
TIF1	9.05	210163	-	9.05	9.00	**9.00**	9.00	9.05	(0.05)	12	11	9.04
TLGF	21.90	210163	21.90	22.30	21.90	**22.20**	22.10	22.20	0.30	28,379	62,636	22.07
TLHPF	10.80	200163	-	-	-	**-**	10.60	10.80	-	-	-	0
TNPF	2.92	200163	-	-	-	**-**	2.82	2.94	-	-	-	0
TPRIME	16.50	210163	-	-	-	**-**	16.40	16.50	-	-	-	0
TTLPF	21.80	210163	21.00	21.80	21.00	**21.80**	21.30	21.80	-	24	52	21.46
TU-PF	1.73	210163	1.75	1.75	1.72	**1.72**	1.25	1.75	(0.01)	99	17	1.73
URBNPF	4.14	210163	-	-	-	**-**	4.12	4.40	-	-	-	0
WHABT	9.70	210163	-	9.70	9.70	**9.70**	9.65	9.70	-	7	7	9.7
WHART	16.80	210163	16.80	16.90	16.60	**16.90**	16.80	16.90	0.10	13,049	22,018	16.87
Steel										-	-	
AMC	1.81	210163	-	1.81	1.80	**1.81**	1.80	1.81	-	101	18	1.8
BSBM	0.88	210163	-	0.89	0.87	**0.87**	0.87	0.88	(0.01)	1,869	163	0.87
CEN	0.60	210163	-	0.61	0.59	**0.60**	0.59	0.60	-	64	4	0.6
CITY	1.85	210163	-	1.86	1.85	**1.85**	1.85	1.90	-	4	1	1.85
CSP	0.73	210163	-	0.73	0.72	**0.73**	0.71	0.73	-	11	1	0.72
GJS	0.13	210163	0.12	0.13	0.12	**0.13**	0.12	0.13	-	111	1	0.12
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.62	210163	-	0.62	0.58	**0.62**	0.61	0.62	-	551	33	0.6
LHK	2.82	210163	-	2.82	2.76	**2.82**	2.78	2.82	-	270	76	2.81
MAX	0.02	210163	0.02	0.02	0.01	**0.02**	0.01	0.02	-	57,534	78	0.01
MCS	10.00	210163	10.00	10.10	9.70	**9.90**	9.85	9.90	(0.10)	14,434	14,267	9.88
MILL	0.60	210163	-	0.61	0.58	**0.60**	0.59	0.60	-	1,235	73	0.59
PAP	2.32	210163	-	2.34	2.28	**2.30**	2.28	2.30	(0.02)	268	62	2.3
PERM	0.70	210163	0.69	0.70	0.68	**0.69**	0.69	0.70	(0.01)	1,053	73	0.69
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.31	210163	0.28	0.32	0.28	**0.29**	0.28	0.29	(0.02)	6,878	201	0.29
SMIT	3.90	210163	3.84	3.84	3.82	**3.82**	3.82	3.84	(0.08)	1,210	464	3.83
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.06	210163	-	2.08	2.02	**2.08**	2.04	2.06	0.02	320	66	2.06
TGPRO	0.06	210163	0.06	0.07	0.06	**0.06**	0.06	0.07	-	11,191	67	0.06
THE	1.86	210163	1.32	1.70	1.32	**1.70**	1.69	1.70	(0.16)	27,490	4,434	1.61
TIW	170.00	210163	-	-	-	**-**	166.00	199.00	-	-	-	0
TMT	4.00	210163	4.00	4.00	3.98	**3.98**	3.98	4.00	(0.02)	61	24	3.99
TSTH	0.44	210163	0.44	0.44	0.43	**0.43**	0.43	0.44	(0.01)	2,714	119	0.44
TWP	2.20	170163	-	-	-	**-**	2.08	2.18	-	-	-	0
TYCN	2.20	210163	-	-	-	**-**	2.16	2.20	-	-	-	0
Construction Service										-	-	
BJCHI	1.81	210163	-	1.81	1.79	**1.81**	1.80	1.81	-	2,698	485	1.8
BKD	2.52	210163	-	2.54	2.52	**2.52**	2.52	2.54	-	234	59	2.53
CK	20.00	210163	19.80	19.80	18.50	**18.70**	18.70	18.80	(1.30)	394,460	746,627	18.93
CNT	1.49	210163	-	1.47	1.46	**1.47**	1.46	1.47	(0.02)	167	24	1.46
EMC	0.12	210163	0.12	0.12	0.12	**0.12**	0.12	0.13	-	4,327	52	0.12
ITD	1.56	210163	1.57	1.57	1.51	**1.52**	1.51	1.52	(0.04)	170,686	26,142	1.53
NWR	0.46	210163	0.46	0.47	0.45	**0.45**	0.45	0.46	(0.01)	55,779	2,564	0.46
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.93	210163	0.93	0.94	0.91	**0.94**	0.92	0.94	0.01	18,315	1,688	0.92
PREB	8.45	210163	8.55	8.55	8.45	**8.50**	8.45	8.50	0.05	100	85	8.47
PYLON	5.20	210163	5.20	5.20	5.05	**5.10**	5.10	5.15	(0.10)	14,421	7,356	5.1
SEAFCO	6.35	210163	6.35	6.35	6.05	**6.15**	6.15	6.20	(0.20)	47,464	29,291	6.17

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SQ	1.59	210163	1.59	1.59	1.53	**1.54**	1.54	1.55	(0.05)	6,484	1,004	1.55
SRICHA	6.45	210163	-	6.50	6.45	**6.50**	6.40	6.50	0.05	226	146	6.46
STEC	15.50	210163	15.40	15.50	14.70	**14.80**	14.70	14.80	(0.70)	305,563	457,144	14.96
STPI	6.60	210163	6.65	6.65	6.40	**6.50**	6.50	6.55	(0.10)	26,268	17,083	6.5
SYNTEC	2.06	210163	2.06	2.10	2.02	**2.04**	2.04	2.06	(0.02)	15,646	3,208	2.05
TPOLY	2.56	210163	2.56	2.56	2.54	**2.54**	2.54	2.56	(0.02)	1,638	417	2.55
TRC	0.12	210163	0.12	0.12	0.11	**0.12**	0.11	0.12	-	1,890	21	0.11
TRITN	0.29	210163	0.28	0.29	0.28	**0.28**	0.28	0.29	(0.01)	232,842	6,550	0.28
TTCL	5.05	210163	5.00	5.00	4.96	**5.00**	4.98	5.00	(0.05)	2,485	1,241	4.99
UNIQ	7.60	210163	7.60	7.65	7.35	**7.45**	7.45	7.50	(0.15)	16,075	12,026	7.48

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 21, 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	210163	4.10	4.18	4.04	**4.10**	4.04	4.12	(0.02)	47.00	19.00	4.00
AU	11.10	210163	11.20	11.60	10.90	**11.50**	11.50	11.60	0.40	32,484.00	36,609.00	11.00
JCKH	0.23	210163	-	0.23	0.23	**0.23**	0.23	0.25	-	65.00	1.00	-
KASET	1.21	210163	-	1.24	1.17	**1.19**	1.19	1.20	(0.02)	426.00	51.00	1.00
MM	2.50	210163	-	2.48	2.46	**2.48**	2.48	2.50	(0.02)	553.00	136.00	2.00
SUN	2.00	210163	2.02	2.16	1.90	**1.90**	1.90	1.92	(0.10)	87,540.00	18,075.00	2.00
TACC	4.40	210163	4.44	4.44	4.22	**4.34**	4.34	4.36	(0.06)	16,030.00	6,957.00	4.00
TMILL	2.80	210163	-	2.84	2.78	**2.82**	2.80	2.82	0.02	137.00	38.00	2.00
XO	5.65	210163	-	5.65	5.55	**5.55**	5.55	5.65	(0.10)	419.00	234.00	5.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	0.97	210163	-	0.99	0.98	**0.98**	0.98	0.99	0.01	173.00	17.00	-
BIZ	3.10	210163	-	3.12	3.10	**3.10**	3.10	3.12	-	1,066.00	330.00	3.00
DOD	7.60	210163	7.60	7.90	7.50	**7.60**	7.60	7.65	-	10,639.00	8,173.00	7.00
ECF	1.26	210163	1.27	1.30	1.25	**1.27**	1.27	1.28	0.01	108,587.00	13,929.00	1.00
HPT	0.60	210163	-	0.61	0.59	**0.60**	0.59	0.61	-	731.00	44.00	-
IP	6.70	210163	6.80	6.90	6.60	**6.65**	6.65	6.70	(0.05)	5,710.00	3,799.00	6.00
JUBILE	18.60	210163	18.60	18.70	18.50	**18.70**	18.60	18.70	0.10	905.00	1,683.00	18.00
MOONG	3.80	210163	3.78	3.78	3.76	**3.78**	3.76	3.78	(0.02)	494.00	186.00	3.00
NPK	16.60	210163	-	-	-	**-**	16.40	17.10	-	-	-	-
OCEAN	1.19	210163	1.19	1.19	1.17	**1.18**	1.18	1.20	(0.01)	6,872.00	814.00	1.00
TM	2.40	210163	2.34	2.42	2.34	**2.40**	2.40	2.42	-	3,244.00	768.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.54	210163	1.53	1.54	1.50	**1.51**	1.51	1.53	(0.03)	7,813.00	1,183.00	1.00
AF	0.65	210163	-	0.65	0.65	**0.65**	0.65	0.66	-	1.00	-	-
AIRA	1.03	210163	-	1.05	1.00	**1.03**	1.03	1.05	-	2,398.00	247.00	1.00
ASN	6.15	200163	-	6.15	6.15	**6.15**	6.15	6.40	-	12.00	7.00	6.00
BROOK	0.44	210163	0.44	0.45	0.44	**0.44**	0.44	0.45	-	3,437.00	151.00	-
CHAYO	5.60	210163	5.50	5.65	5.45	**5.55**	5.50	5.55	(0.05)	41,179.00	22,770.00	5.00
GCAP	2.04	210163	2.00	2.04	1.99	**2.02**	2.02	2.04	(0.02)	17,694.00	3,552.00	2.00
LIT	4.62	210163	-	4.66	4.58	**4.60**	4.58	4.60	(0.02)	644.00	296.00	4.00
MITSIB	1.41	210163	1.40	1.41	1.39	**1.40**	1.40	1.41	(0.01)	2,077.00	291.00	1.00
SGF	0.74	210163	0.74	0.74	0.70	**0.70**	0.70	0.71	(0.04)	90,118.00	6,447.00	-
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	1.95	210163	1.95	1.96	1.94	**1.95**	1.94	1.95	-	235.00	46.00	1.00
ACG	0.97	210163	0.97	0.98	0.96	**0.96**	0.96	0.97	(0.01)	269.00	26.00	-
ADB	0.54	210163	0.55	0.60	0.55	**0.60**	0.57	0.60	0.06	1,329.00	77.00	-
BM	1.89	210163	-	1.91	1.91	**1.91**	1.90	1.91	0.02	30.00	6.00	1.00
CHO	0.65	210163	0.66	0.67	0.65	**0.65**	0.65	0.66	-	10,400.00	682.00	-
CHOW	1.42	210163	-	1.42	1.39	**1.40**	1.40	1.41	(0.02)	532.00	75.00	1.00
CIG	0.21	210163	-	0.22	0.21	**0.22**	0.21	0.22	0.01	7,083.00	149.00	-
COLOR	1.03	210163	-	1.03	1.03	**1.03**	1.02	1.03	-	1.00	-	1.00
CPR	3.36	210163	3.36	3.36	3.34	**3.36**	3.32	3.36	-	281.00	94.00	3.00
FPI	2.02	210163	2.04	2.06	2.02	**2.02**	2.02	2.04	-	2,946.00	599.00	2.00
GTB	0.69	210163	-	0.70	0.68	**0.68**	0.68	0.70	(0.01)	1,698.00	116.00	-
KCM	0.53	210163	-	0.55	0.52	**0.53**	0.53	0.54	-	11,056.00	589.00	-
KUMWEL	0.75	210163	0.77	0.77	0.73	**0.75**	0.75	0.76	-	572.00	43.00	-
KWM	0.79	210163	0.80	0.80	0.78	**0.79**	0.78	0.79	-	2,453.00	194.00	-
MBAX	3.00	210163	-	2.98	2.90	**2.96**	2.92	2.96	(0.04)	730.00	215.00	2.00
MGT	1.68	210163	1.69	1.70	1.67	**1.69**	1.67	1.69	0.01	315.00	53.00	1.00
NDR	1.01	210163	-	1.03	1.00	**1.00**	1.00	1.02	(0.01)	223.00	23.00	1.00
PDG	2.90	210163	-	2.94	2.92	**2.94**	2.92	2.94	0.04	1,880.00	549.00	2.00
PIMO	1.23	210163	1.25	1.31	1.25	**1.27**	1.27	1.28	0.04	183,491.00	23,447.00	1.00
PJW	1.20	210163	-	1.20	1.16	**1.20**	1.17	1.20	-	807.00	94.00	1.00
PPM	0.81	210163	0.80	0.80	0.78	**0.79**	0.79	0.80	(0.02)	817.00	65.00	-
RWI	1.46	210163	1.34	1.45	1.32	**1.44**	1.42	1.44	(0.02)	628.00	87.00	1.00
SALEE	0.84	210163	0.85	0.85	0.84	**0.85**	0.84	0.85	0.01	1,050.00	89.00	-
SANKO	0.99	210163	1.01	1.02	0.99	**1.00**	1.00	1.01	0.01	5,767.00	577.00	1.00
SELIC	2.56	210163	2.56	2.56	2.54	**2.54**	2.52	2.54	(0.02)	540.00	138.00	2.00
SWC	3.76	210163	-	3.76	3.64	**3.68**	3.68	3.76	(0.08)	550.00	204.00	3.00
TMC	0.41	210163	-	0.42	0.41	**0.41**	0.41	0.42	-	836.00	34.00	-
TMI	0.69	210163	0.69	0.72	0.69	**0.70**	0.69	0.70	0.01	17,793.00	1,257.00	-
TMW	38.25	210163	38.25	38.25	37.50	**38.25**	37.50	38.25	-	39.00	147.00	37.00
TPAC	9.35	200163	-	-	-	**-**	9.25	9.35	-	-	-	-
TPLAS	1.10	210163	1.09	1.10	1.07	**1.07**	1.07	1.09	(0.03)	1,286.00	139.00	1.00
UAC	2.82	210163	-	2.84	2.80	**2.82**	2.80	2.82	-	443.00	124.00	2.00
UBIS	5.55	210163	5.60	5.65	5.50	**5.50**	5.40	5.60	(0.05)	63.00	35.00	5.00
UEC	0.79	210163	0.80	0.80	0.78	**0.79**	0.78	0.80	-	670.00	53.00	-
UKEM	0.41	210163	0.41	0.42	0.41	**0.41**	0.41	0.42	-	7,474.00	308.00	-
UREKA	1.00	210163	-	1.02	1.00	**1.02**	1.00	1.02	0.02	177.00	18.00	1.00
YUASA	12.60	210163	-	12.70	12.40	**12.40**	12.40	12.80	(0.20)	113.00	141.00	12.00
ZIGA	1.04	210163	-	1.06	1.01	**1.02**	1.01	1.02	(0.02)	2,692.00	277.00	1.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	3.96	210163	3.98	3.98	3.88	**3.96**	3.90	3.96	-	35,586.00	13,985.00	3.00
ARIN	0.66	210163	-	0.67	0.65	**0.66**	0.65	0.66	-	1,422.00	94.00	-
ARROW	8.60	210163	-	8.60	8.40	**8.55**	8.45	8.55	(0.05)	425.00	362.00	8.00
BC	1.62	210163	-	1.64	1.61	**1.62**	1.62	1.63	-	2,620.00	423.00	1.00
BSM	0.35	210163	0.34	0.35	0.34	**0.35**	0.34	0.35	-	5,769.00	198.00	-
BTW	0.71	210163	-	0.72	0.69	**0.71**	0.69	0.71	-	1,212.00	87.00	-
CAZ	2.44	210163	2.42	2.48	2.42	**2.48**	2.44	2.48	0.04	1,769.00	433.00	2.00
CHEWA	0.46	210163	0.45	0.46	0.45	**0.45**	0.45	0.46	(0.01)	7,643.00	349.00	-
CMC	0.85	210163	0.86	0.88	0.85	**0.86**	0.86	0.87	0.01	4,325.00	372.00	-
CRD	0.62	210163	-	0.61	0.59	**0.59**	0.59	0.61	(0.03)	428.00	25.00	-
DIMET	0.37	210163	-	0.39	0.37	**0.37**	0.37	0.38	-	11,342.00	430.00	-
FLOYD	1.33	210163	1.34	1.35	1.33	**1.34**	1.33	1.35	0.01	1,044.00	139.00	1.00
HYDRO	0.34	210163	0.35	0.35	0.34	**0.34**	0.32	0.34	-	52.00	2.00	-
JSP	0.28	210163	0.28	0.29	0.28	**0.28**	0.28	0.29	-	22,426.00	647.00	-
K	1.17	210163	1.18	1.19	1.18	**1.19**	1.19	1.20	0.02	450.00	53.00	1.00
KUN	0.98	210163	0.98	0.99	0.95	**0.97**	0.96	0.97	(0.01)	15,499.00	1,502.00	-
META	1.29	210163	1.30	1.30	1.28	**1.29**	1.28	1.29	-	12,561.00	1,626.00	1.00
PPS	0.43	210163	0.43	0.44	0.43	**0.43**	0.43	0.44	-	1,007.00	43.00	-
PROUD	1.43	210163	-	1.46	1.32	**1.40**	1.36	1.39	(0.03)	27.00	4.00	1.00
SMART	0.92	210163	0.91	0.91	0.90	**0.91**	0.90	0.91	(0.01)	170.00	15.00	-
STAR	3.50	210163	3.52	3.58	3.42	**3.42**	3.42	3.48	(0.08)	505.00	174.00	3.00
STC	0.63	210163	0.64	0.66	0.62	**0.64**	0.63	0.64	0.01	31,746.00	2,029.00	-
STI	4.62	210163	-	4.68	4.68	**4.68**	4.30	4.64	0.06	10.00	5.00	4.00
T	0.05	210163	0.05	0.05	0.05	**0.05**	0.04	0.05	-	44,523.00	223.00	-
TAPAC	7.25	210163	7.25	7.30	7.15	**7.30**	7.25	7.30	0.05	7,315.00	5,313.00	7.00
THANA	1.28	210163	-	1.34	1.28	**1.34**	1.28	1.33	0.06	71.00	9.00	1.00
TIGER	2.04	210163	-	2.00	2.00	**2.00**	1.98	2.00	(0.04)	21.00	4.00	2.00
TITLE	3.52	210163	3.52	3.56	3.48	**3.50**	3.50	3.52	(0.02)	16,364.00	5,739.00	3.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.72	210163	0.73	0.74	0.68	**0.68**	0.68	0.71	(0.04)	2,137.00	148.00	-
AGE	0.89	210163	0.89	0.89	0.88	**0.88**	0.88	0.90	(0.01)	2,207.00	196.00	-
AIE	0.37	210163	0.37	0.38	0.35	**0.36**	0.36	0.37	(0.01)	39,094.00	1,410.00	-
PSTC	0.72	210163	0.72	0.73	0.71	**0.73**	0.72	0.73	0.01	914,082.00	65,611.00	-
QTC	4.54	210163	4.64	4.66	4.54	**4.66**	4.64	4.66	0.12	9,296.00	4,283.00	4.00
SAAM	0.99	210163	-	1.05	0.92	**0.92**	0.92	0.93	(0.07)	21,432.00	2,163.00	1.00
SEAOIL	2.70	210163	2.70	2.70	2.60	**2.62**	2.62	2.66	(0.08)	6,244.00	1,647.00	2.00
SR	0.97	210163	-	0.98	0.95	**0.97**	0.96	0.97	-	425.00	41.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TAKUNI	0.39	210163	0.40	0.40	0.39	**0.40**	0.39	0.40	0.01	4,216.00	165.00	-
TPCH	12.70	210163	12.60	12.70	12.40	**12.70**	12.60	12.70	-	3,991.00	5,022.00	12.00
TRT	1.82	210163	-	1.88	1.81	**1.88**	1.81	1.88	0.06	929.00	170.00	1.00
UMS	0.34	200163	0.32	0.35	0.32	**0.32**	0.31	0.32	(0.02)	25.00	1.00	-
UWC	0.03	210163	0.02	0.03	0.02	**0.03**	0.02	0.03	-	96,743.00	288.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
AKP	1.08	210163	1.09	1.09	1.07	**1.07**	1.07	1.09	(0.01)	1,872.00	202.00	1.00
AMA	5.05	210163	5.00	5.10	5.00	**5.00**	5.00	5.10	(0.05)	338.00	170.00	5.00
ARIP	0.38	210163	0.39	0.39	0.38	**0.38**	0.38	0.39	-	1,762.00	67.00	-
ATP30	1.36	210163	1.36	1.38	1.35	**1.35**	1.35	1.37	(0.01)	2,602.00	356.00	1.00
AUCT	6.45	210163	6.45	6.55	6.40	**6.40**	6.40	6.45	(0.05)	5,763.00	3,697.00	6.00
BOL	2.80	210163	-	2.82	2.80	**2.80**	2.80	2.82	-	475.00	134.00	2.00
CHUO	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
CMO	1.12	210163	1.11	1.14	1.11	**1.14**	1.11	1.14	0.02	2,137.00	238.00	1.00
D	3.66	210163	-	3.72	3.64	**3.68**	3.68	3.72	0.02	933.00	343.00	3.00
DCORP	0.38	210163	0.38	0.42	0.38	**0.38**	0.38	0.39	-	53,721.00	2,118.00	-
EFORL	0.05	210163	0.05	0.05	0.04	**0.05**	0.04	0.05	-	43,595.00	218.00	-
ETE	0.81	210163	-	0.82	0.81	**0.82**	0.80	0.82	0.01	76.00	6.00	-
FSMART	6.50	210163	6.50	6.50	6.40	**6.50**	6.45	6.50	-	3,481.00	2,252.00	6.00
FVC	0.39	210163	-	0.40	0.39	**0.39**	0.39	0.40	-	8,354.00	326.00	-
GSC	0.73	210163	0.74	0.77	0.73	**0.75**	0.75	0.76	0.02	6,545.00	485.00	-
HARN	2.30	210163	2.28	2.28	2.24	**2.26**	2.26	2.28	(0.04)	4,768.00	1,079.00	2.00
IMH	3.16	210163	3.14	3.22	3.12	**3.14**	3.14	3.16	(0.02)	7,998.00	2,526.00	3.00
JKN	4.90	210163	4.92	5.00	4.84	**4.84**	4.84	4.86	(0.06)	36,263.00	17,870.00	4.00
KIAT	0.33	210163	0.34	0.35	0.33	**0.34**	0.33	0.34	0.01	26,476.00	900.00	-
KOOL	0.98	210163	0.99	1.05	0.99	**1.01**	1.01	1.02	0.03	34,800.00	3,558.00	1.00
LDC	0.98	210163	-	1.04	0.97	**0.97**	0.97	0.98	(0.01)	2,301.00	226.00	-
MORE	0.36	210163	0.35	0.37	0.35	**0.36**	0.35	0.36	-	75,733.00	2,717.00	-
MPG	0.34	210163	-	0.36	0.35	**0.36**	0.36	0.37	0.02	873.00	31.00	-
MVP	1.70	210163	1.80	1.96	1.70	**1.91**	1.91	1.93	0.21	77,793.00	14,750.00	1.00
NBC	0.48	210163	-	0.49	0.46	**0.46**	0.46	0.49	(0.02)	2,621.00	128.00	-
NCL	0.99	210163	0.99	1.02	0.99	**1.02**	1.01	1.02	0.03	209.00	21.00	1.00
NEWS	0.01	210163	-	0.01	0.01	**0.01**	-	0.01	-	1,029.00	1.00	-
NINE	2.60	210163	-	1.96	1.96	**1.96**	1.96	2.30	(0.64)	35.00	7.00	1.00
OTO	3.16	210163	3.16	3.18	3.14	**3.18**	3.16	3.18	0.02	873.00	276.00	3.00
PHOL	1.82	210163	1.88	1.91	1.80	**1.82**	1.82	1.85	-	13,293.00	2,466.00	1.00
PICO	4.08	210163	-	4.08	3.90	**3.90**	3.90	4.08	(0.18)	52.00	20.00	3.00
QLT	5.05	210163	-	5.05	4.98	**5.00**	4.98	5.00	(0.05)	734.00	367.00	4.00
RP	1.44	210163	-	1.43	1.41	**1.41**	1.41	1.43	(0.03)	1,166.00	165.00	1.00
SE	1.88	210163	-	1.84	1.76	**1.84**	1.80	1.84	(0.04)	15.00	3.00	1.00
SONIC	0.97	210163	-	0.97	0.95	**0.97**	0.96	0.97	-	1,338.00	129.00	-
SPA	13.80	210163	13.50	13.80	13.30	**13.70**	13.60	13.70	(0.10)	8,116.00	10,983.00	13.00
THMUI	0.61	210163	-	0.63	0.60	**0.61**	0.60	0.61	-	762.00	46.00	-
TNDT	3.60	210163	3.78	3.80	3.78	**3.78**	3.62	3.76	0.18	2.00	1.00	3.00
TNH	32.75	210163	32.50	32.75	32.25	**32.25**	32.25	32.75	(0.50)	165.00	537.00	32.00
TNP	2.06	210163	-	2.08	2.02	**2.06**	2.02	2.06	-	1,545.00	315.00	2.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	0.84	210163	-	0.85	0.84	**0.85**	0.84	0.85	0.01	604.00	51.00	-
TVT	0.60	210163	0.59	0.60	0.59	**0.59**	0.58	0.60	(0.01)	546.00	32.00	-
VL	1.41	210163	1.43	1.43	1.40	**1.41**	1.41	1.42	-	48,448.00	6,862.00	1.00
WINNER	2.02	210163	2.02	2.08	2.02	**2.08**	2.06	2.08	0.06	564.00	115.00	2.00
YGG	5.00	210163	5.00	5.00	4.90	**4.92**	4.92	4.94	(0.08)	5,116.00	2,525.00	4.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	2.16	210163	2.16	2.20	2.14	**2.16**	2.14	2.16	-	11,802.00	2,563.00	2.00
COMAN	2.62	210163	2.72	2.92	2.64	**2.80**	2.80	2.82	0.18	11,236.00	3,137.00	2.00
ICN	1.46	210163	1.47	1.47	1.39	**1.42**	1.41	1.42	(0.04)	10,644.00	1,519.00	1.00
INSET	2.64	210163	2.66	2.66	2.60	**2.62**	2.60	2.62	(0.02)	15,814.00	4,152.00	2.00
IRCP	0.48	210163	-	0.50	0.47	**0.47**	0.47	0.49	(0.01)	1,887.00	90.00	-
ITEL	2.32	210163	2.32	2.34	2.30	**2.34**	2.32	2.34	0.02	863.00	200.00	2.00
NETBAY	33.75	210163	-	33.75	33.25	**33.75**	33.25	33.75	-	1,011.00	3,386.00	33.00
PLANET	1.12	210163	1.12	1.15	1.12	**1.12**	1.12	1.14	-	1,780.00	200.00	1.00
SIMAT	1.70	210163	1.73	1.73	1.70	**1.71**	1.67	1.71	0.01	446.00	76.00	1.00
SKY	14.60	210163	-	14.80	14.40	**14.40**	14.40	14.50	(0.20)	4,801.00	6,967.00	14.00
SPVI	3.04	210163	3.04	3.06	2.76	**2.86**	2.86	2.88	(0.18)	97,593.00	27,903.00	2.00
TPS	1.97	210163	-	1.97	1.95	**1.97**	1.96	1.97	-	669.00	132.00	1.00
UPA	0.19	210163	0.19	0.20	0.19	**0.19**	0.19	0.20	-	8,232.00	157.00	-
VCOM	2.86	210163	-	2.90	2.78	**2.88**	2.78	2.86	0.02	14.00	4.00	2.00
Unit Trust										-	-	
MGE	6.90	231262	-	-	-	**-**	6.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	10.18	210163	10.13	10.18	10.12	**10.13**	10.12	10.13	(0.05)	792.00	802.00	10.00
ABFTH	1,361.00	70163	-	-	-	**-**	1,352.00	1,366.00	-	-	-	-
BMSCG	7.47	210163	7.38	7.44	7.37	**7.40**	7.37	7.41	(0.07)	41.00	30.00	7.00
BMSCITH	11.55	210163	11.56	11.59	11.49	**11.53**	11.52	11.53	(0.02)	2,128.00	2,453.00	11.00
BSET100	10.14	210163	-	10.15	10.09	**10.14**	10.13	10.14	-	499.00	505.00	10.00
CHINA	5.64	210163	-	5.75	5.72	**5.75**	5.73	5.75	0.11	151.00	87.00	5.00
EBANK	4.59	210163	-	-	-	**-**	4.60	4.62	-	-	-	-
ECOMM	8.15	200163	-	-	-	**-**	8.09	8.11	-	-	-	-
EFOOD	5.74	100163	-	-	-	**-**	5.83	5.86	-	-	-	-
EICT	4.95	301262	-	-	-	**-**	4.86	4.89	-	-	-	-
ENGY	6.60	200163	-	6.60	6.60	**6.60**	6.57	6.60	-	10.00	7.00	6.00
ENY	7.38	130163	-	7.32	7.32	**7.32**	7.29	7.32	(0.06)	9.00	7.00	7.00
ESET50	5.68	210163	-	5.62	5.62	**5.62**	5.64	5.67	(0.06)	14.00	8.00	5.00
GLD	1.98	210163	1.99	1.99	1.98	**1.99**	1.98	1.99	0.01	1,013.00	201.00	1.00
TDEX	10.60	210163	10.63	10.63	10.58	**10.62**	10.60	10.62	0.02	1,864.00	1,975.00	10.00
TGOLDETF	4.34	210163	4.35	4.35	4.30	**4.35**	4.32	4.34	0.01	76.00	33.00	4.00
TH100	4.59	70163	-	-	-	**-**	4.55	4.59	-	-	-	-
Warrant Foreign										-	-	
AAV01C2001A	0.01	200163	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,075.00	1.00	-
AAV01C2001B	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV01P2001A	2.48	210163	2.50	2.60	2.50	**2.60**	2.60	2.62	0.12	5,205.00	1,350.00	2.00
AAV13C2002A	0.01	210163	-	-	-	**-**	-	0.01	-	-	-	-
AAV19C2001A	0.01	301262	-	-	-	**-**	-	0.01	-	-	-	-
AAV19C2003A	0.01	200163	0.01	0.01	0.01	**0.01**	-	0.01	-	1,100.00	1.00	-
AAV19C2004A	0.07	210163	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	1,403.00	8.00	-
AAV24C2001A	0.01	281162	-	-	-	**-**	-	0.01	-	-	-	-
ADVA01C2003A	0.24	210163	0.24	0.24	0.21	**0.24**	0.24	0.25	-	129,006.00	2,943.00	-
ADVA01C2003B	0.09	210163	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	102,702.00	822.00	-
ADVA01C2005A	0.54	210163	0.54	0.55	0.51	**0.53**	0.53	0.55	(0.01)	72,448.00	3,814.00	-
ADVA01C2005B	0.28	210163	0.28	0.28	0.25	**0.28**	0.28	0.29	-	99,461.00	2,641.00	-
ADVA01P2003A	0.68	210163	-	0.72	0.68	**0.68**	0.68	0.69	-	86,051.00	6,006.00	-
ADVA01P2003B	0.40	210163	0.39	0.42	0.38	**0.38**	0.38	0.39	(0.02)	82,823.00	3,315.00	-
ADVA06C2005A	0.19	210163	-	0.19	0.16	**0.18**	0.18	0.19	(0.01)	109,606.00	1,947.00	-
ADVA08C2001A	0.02	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA08C2005A	0.29	210163	-	0.29	0.26	**0.29**	0.29	0.30	-	33,590.00	933.00	-
ADVA08P2004A	0.26	210163	-	0.29	0.26	**0.26**	0.26	0.27	-	20,799.00	573.00	-
ADVA11C2006A	0.09	210163	0.09	0.09	0.09	**0.09**	0.09	0.10	-	1,000.00	9.00	-
ADVA11P2005A	0.12	210163	-	0.13	0.12	**0.12**	0.11	0.12	-	28,800.00	365.00	-
ADVA13C2001A	0.01	170163	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA13C2004A	0.28	210163	0.27	0.28	0.25	**0.28**	0.28	0.29	-	391,907.00	10,379.00	-
ADVA13P2003A	0.25	210163	-	0.28	0.24	**0.24**	0.24	0.25	(0.01)	134,205.00	3,469.00	-
ADVA16C2002A	0.04	210163	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	6,730.00	20.00	-
ADVA16C2005A	0.04	210163	-	0.04	0.04	**0.04**	0.03	0.04	-	174.00	1.00	-
ADVA16C2007A	0.24	210163	0.24	0.24	0.21	**0.24**	0.24	0.25	-	59,759.00	1,360.00	-
ADVA19C2002A	0.02	170163	-	-	-	**-**	-	0.02	-	-	-	-
ADVA19C2005A	0.26	210163	0.25	0.25	0.23	**0.25**	0.25	0.26	(0.01)	24,996.00	605.00	-
ADVA19P2002A	0.07	200163	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	12,064.00	69.00	-
ADVA19P2006A	0.24	210163	0.24	0.27	0.24	**0.24**	0.24	0.25	-	56,883.00	1,414.00	-
ADVA23C2001A	0.79	210163	-	0.80	0.80	**0.80**	0.79	0.87	0.01	5.00	-	-
ADVA24C2001A	0.05	200163	-	-	-	**-**	0.05	0.10	-	-	-	-
ADVA24C2006A	0.40	210163	-	0.40	0.37	**0.40**	0.40	0.41	-	29,952.00	1,152.00	-
ADVA24P2001A	0.01	30163	-	-	-	**-**	-	0.01	-	-	-	-
ADVA28C2002A	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA28C2004A	0.10	170163	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	150.00	1.00	-
ADVA28C2005A	0.27	210163	-	0.26	0.24	**0.26**	0.26	0.27	(0.01)	26,253.00	663.00	-
ADVA28P2004A	0.24	210163	-	0.26	0.23	**0.23**	0.23	0.24	(0.01)	30,650.00	754.00	-
ADVA41C2001A	0.02	201262	-	-	-	**-**	-	-	-	-	-	-
ADVA41C2004A	0.13	20163	-	-	-	**-**	0.11	0.13	-	-	-	-
ADVA41C2005A	0.21	170163	-	-	-	**-**	0.21	0.22	-	-	-	-
ADVA41C2006A	0.28	200163	-	0.29	0.29	**0.29**	0.30	0.31	0.01	5.00	-	-
ADVA41C2007A	0.39	200163	-	-	-	**-**	0.40	0.41	-	-	-	-
ADVA41P2001A	0.03	130163	-	-	-	**-**	-	-	-	-	-	-
ADVA41P2004A	0.41	210163	-	0.42	0.39	**0.39**	0.38	0.40	(0.02)	6,988.00	280.00	-
ADVA41P2005A	0.34	200163	-	0.33	0.32	**0.32**	0.29	0.31	(0.02)	19,889.00	643.00	-
ADVA42C2003A	0.03	170163	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1.00	-	-
ADVA42C2005A	0.20	210163	-	0.27	0.19	**0.27**	0.28	0.29	0.07	2,238.00	56.00	-
AEON01C2005A	0.14	210163	-	0.15	0.14	**0.14**	0.14	0.15	-	39,275.00	554.00	-
AEON13C2003A	0.04	200163	-	-	-	**-**	0.03	0.04	-	-	-	-
AEON19C2003A	0.05	160163	-	-	-	**-**	0.03	0.04	-	-	-	-
AEON19C2006A	0.59	210163	-	0.61	0.56	**0.56**	0.58	0.59	(0.03)	30,780.00	1,816.00	-
AMAT01C2001A	0.02	210163	0.01	0.02	0.01	**0.02**	0.01	0.02	-	29,514.00	30.00	-
AMAT01C2001B	0.01	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT01C2004A	0.22	210163	0.22	0.22	0.14	**0.14**	0.14	0.15	(0.08)	146,794.00	2,340.00	-
AMAT01C2004B	0.13	210163	-	0.11	0.07	**0.08**	0.06	0.07	(0.05)	95,383.00	767.00	-
AMAT01P2001A	0.87	210163	-	1.31	1.02	**1.31**	1.31	1.35	0.44	13,474.00	1,649.00	1.00
AMAT06C2005A	0.18	210163	0.11	0.18	0.10	**0.10**	0.10	0.11	(0.08)	38,314.00	424.00	-
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	0.19	210163	0.12	0.18	0.11	**0.11**	0.11	0.12	(0.08)	13,051.00	168.00	-
AMAT11C2001A	0.01	150163	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT11C2004A	0.02	170163	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT11C2008A	0.40	210163	-	0.37	0.28	**0.29**	0.28	0.29	(0.11)	64,051.00	1,945.00	-
AMAT13C2004A	0.11	210163	-	0.10	0.08	**0.08**	0.06	0.08	(0.03)	3,821.00	33.00	-
AMAT13C2006A	0.31	210163	0.22	0.28	0.20	**0.20**	0.20	0.21	(0.11)	131,083.00	3,004.00	-
AMAT16C2003A	0.02	131262	-	-	-	**-**	-	0.01	-	-	-	-
AMAT16C2006A	0.05	210163	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	1,571.00	8.00	-
AMAT19C2003A	0.01	210163	-	-	-	**-**	-	0.02	-	-	-	-
AMAT19C2005A	0.16	210163	0.11	0.14	0.10	**0.10**	0.09	0.10	(0.06)	42,919.00	484.00	-
AMAT24C2001A	0.01	60163	-	-	-	**-**	-	0.01	-	-	-	-
AMAT24C2006A	0.19	210163	0.13	0.19	0.10	**0.10**	0.10	0.12	(0.09)	35,742.00	491.00	-
AMAT41C2002A	0.01	111262	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT41C2003A	0.01	80163	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT41C2004A	0.02	60163	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT41C2005A	0.09	200163	-	0.07	0.05	**0.05**	0.03	0.05	(0.04)	3.00	-	-
AMAT41C2006A	0.21	90163	-	-	-	**-**	0.10	0.11	-	-	-	-
AMAT42C2003A	0.01	140163	-	-	-	**-**	-	0.01	-	-	-	-
AMAT42C2005A	0.17	200163	0.08	0.08	0.08	**0.08**	0.07	0.08	(0.09)	100.00	1.00	-
ANAN13C2007A	0.21	210163	0.15	0.20	0.13	**0.17**	0.15	0.16	(0.04)	48,133.00	702.00	-
ANAN19C2001A	0.01	91262	-	-	-	**-**	-	0.01	-	-	-	-
ANAN19C2004A	0.10	200163	-	-	-	**-**	0.04	0.05	-	-	-	-
ANAN19C2007A	0.25	210163	-	0.24	0.18	**0.20**	0.20	0.21	(0.05)	84,334.00	1,746.00	-
AOT01C2002A	0.25	210163	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.04)	149,643.00	3,309.00	-
AOT01C2002B	0.06	210163	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	5,839.00	28.00	-
AOT01C2004A	0.36	210163	0.36	0.36	0.32	**0.33**	0.32	0.33	(0.03)	120,397.00	4,029.00	-
AOT01C2004B	0.12	210163	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	24,863.00	267.00	-
AOT01P2002A	0.50	210163	0.52	0.55	0.52	**0.54**	0.54	0.55	0.04	301,626.00	16,148.00	-
AOT01P2002B	0.20	210163	-	0.23	0.21	**0.22**	0.22	0.23	0.02	147,678.00	3,190.00	-
AOT01P2004A	0.99	210163	1.02	1.05	1.01	**1.04**	1.04	1.05	0.05	141,985.00	14,616.00	1.00
AOT01P2004B	0.66	210163	-	0.69	0.66	**0.69**	0.69	0.70	0.03	56,447.00	3,820.00	-
AOT06C2003A	0.08	210163	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	10,500.00	64.00	-
AOT06P2003A	0.22	210163	-	0.24	0.23	**0.24**	0.24	0.26	0.02	27,138.00	645.00	-
AOT08C2005A	0.11	210163	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	10,471.00	111.00	-
AOT08P2004A	0.36	210163	-	0.38	0.36	**0.38**	0.38	0.39	0.02	32,146.00	1,210.00	-
AOT11C2004A	0.36	210163	0.34	0.34	0.31	**0.31**	0.31	0.36	(0.05)	35,599.00	1,149.00	-
AOT11P2004A	0.06	210163	-	-	-	**-**	0.06	0.07	-	-	-	-
AOT11P2007A	0.71	210163	-	0.75	0.73	**0.75**	0.75	0.76	0.04	53,540.00	3,993.00	-
AOT13C2002A	0.06	210163	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	22,335.00	110.00	-
AOT13C2004A	0.29	210163	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.04)	137,998.00	3,619.00	-
AOT13P2002A	0.06	210163	-	0.07	0.06	**0.07**	0.06	0.07	0.01	22,705.00	147.00	-
AOT13P2004A	0.51	210163	0.52	0.56	0.52	**0.55**	0.55	0.56	0.04	124,223.00	6,772.00	-
AOT16C2001A	0.01	210163	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
AOT16C2002A	0.04	210163	-	0.04	0.03	**0.04**	0.03	0.04	-	1,010.00	3.00	-
AOT16C2007A	0.25	210163	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.02)	52,603.00	1,240.00	-
AOT19C2002A	0.04	210163	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	3,350.00	10.00	-
AOT19C2005A	0.32	210163	-	0.30	0.28	**0.28**	0.28	0.29	(0.04)	63,010.00	1,817.00	-
AOT19P2004A	0.42	210163	0.46	0.47	0.43	**0.46**	0.46	0.47	0.04	55,718.00	2,504.00	-
AOT24C2003A	0.07	210163	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT27C2008A	0.37	210163	-	0.35	0.35	**0.35**	0.34	0.35	(0.02)	6,214.00	217.00	-
AOT28C2002A	0.01	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT28C2003A	0.03	210163	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT28C2006A	0.21	210163	-	0.19	0.19	**0.19**	0.18	0.19	(0.02)	6,084.00	116.00	-
AOT28P2004A	0.39	210163	-	0.42	0.40	**0.42**	0.42	0.43	0.03	43,537.00	1,811.00	-
AOT41C2002A	0.17	140163	-	-	-	**-**	0.03	0.05	-	-	-	-
AOT41C2003A	0.19	171262	-	-	-	**-**	0.05	0.07	-	-	-	-
AOT41C2004A	0.15	171262	-	-	-	**-**	0.06	0.08	-	-	-	-
AOT41C2005A	1.00	0	-	-	-	**-**	0.12	0.13	-	-	-	-
AOT41C2006A	0.36	210163	-	0.33	0.32	**0.32**	0.32	0.33	(0.04)	4,598.00	151.00	-
AOT41C2007A	0.32	210163	-	0.30	0.30	**0.30**	0.29	0.30	(0.02)	3,867.00	116.00	-
AOT41P2002A	0.20	171262	-	-	-	**-**	0.11	0.13	-	-	-	-
AOT41P2004A	0.64	210163	-	0.68	0.66	**0.67**	0.66	0.68	0.03	22,976.00	1,537.00	-
AOT41P2005A	0.92	210163	-	-	-	**-**	0.94	0.96	-	-	-	-
AOT41P2006A	0.52	210163	-	0.57	0.54	**0.57**	0.55	0.57	0.05	14,978.00	830.00	-
AOT42C2006A	0.27	210163	-	0.25	0.23	**0.23**	0.23	0.24	(0.04)	4,958.00	118.00	-
AOT42P2003A	0.05	171262	-	-	-	**-**	0.02	0.03	-	-	-	-
AP01C2001A	0.08	210163	-	-	-	**-**	0.03	0.05	-	-	-	-
AP01C2001B	0.03	70163	-	-	-	**-**	0.01	0.03	-	-	-	-
AP11C2001A	0.09	130163	-	-	-	**-**	0.01	0.03	-	-	-	-
AP16C2002A	0.01	150163	-	-	-	**-**	-	0.01	-	-	-	-
AP19C2002A	0.05	210163	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	4,200.00	17.00	-
AP28C2004A	0.20	210163	-	0.20	0.18	**0.20**	0.20	0.21	-	79,981.00	1,504.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AP28C2006A	0.17	210163	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	31,015.00	489.00	-
AWC01C2003A	0.22	210163	0.21	0.23	0.21	**0.23**	0.23	0.24	0.01	283,234.00	6,037.00	-
AWC01C2003B	0.06	160163	0.04	0.04	0.03	**0.03**	0.03	0.05	(0.03)	4.00	-	-
AWC01C2004A	0.15	210163	0.16	0.18	0.14	**0.18**	0.18	0.19	0.03	175,975.00	2,774.00	-
AWC01P2003A	0.41	210163	0.42	0.42	0.36	**0.37**	0.36	0.37	(0.04)	71,260.00	2,803.00	-
AWC01P2003B	0.09	210163	-	0.10	0.09	**0.09**	0.08	0.09	-	89,966.00	872.00	-
AWC06C2002A	0.03	210163	-	0.03	0.03	**0.03**	0.03	0.04	-	1,490.00	4.00	-
AWC06C2004A	0.24	210163	-	0.27	0.23	**0.27**	0.27	0.28	0.03	35,680.00	874.00	-
AWC06P2002A	0.26	210163	-	0.25	0.19	**0.19**	0.19	0.21	(0.07)	12,350.00	273.00	-
AWC08C2004A	0.12	210163	-	0.13	0.11	**0.13**	0.13	0.14	0.01	11,810.00	137.00	-
AWC13C2002A	0.04	210163	0.04	0.05	0.04	**0.04**	0.04	0.05	-	38,029.00	152.00	-
AWC13C2003A	0.13	210163	0.13	0.15	0.12	**0.15**	0.15	0.16	0.02	85,417.00	1,161.00	-
AWC13C2006A	0.19	210163	0.19	0.20	0.17	**0.20**	0.20	0.21	0.01	198,927.00	3,692.00	-
AWC13P2002A	0.03	210163	-	0.03	0.03	**0.03**	0.02	0.03	-	300.00	1.00	-
AWC13P2003A	0.03	210163	-	0.03	0.02	**0.03**	0.02	0.03	-	81.00	-	-
AWC13P2006A	0.35	210163	0.37	0.38	0.34	**0.35**	0.34	0.35	-	203,513.00	7,411.00	-
AWC16C2005A	0.06	210163	-	-	-	**-**	0.06	0.07	-	-	-	-
AWC16C2007A	0.16	210163	0.16	0.18	0.15	**0.18**	0.18	0.19	0.02	110,848.00	1,779.00	-
AWC19C2003A	0.10	210163	-	0.12	0.10	**0.12**	0.12	0.13	0.02	19,607.00	217.00	-
AWC19C2004A	0.10	200163	-	0.09	0.07	**0.09**	0.09	0.10	(0.01)	7,265.00	56.00	-
AWC19C2006A	0.19	210163	0.19	0.22	0.19	**0.22**	0.22	0.23	0.03	25,996.00	515.00	-
AWC24C2007A	0.12	210163	-	0.13	0.12	**0.13**	0.13	0.14	0.01	23,003.00	288.00	-
AWC28C2003A	0.03	210163	-	0.03	0.02	**0.03**	0.03	0.04	-	2,160.00	6.00	-
AWC28C2003B	0.04	90163	-	-	-	**-**	0.04	0.05	-	-	-	-
AWC28C2003C	0.15	210163	-	0.16	0.14	**0.15**	0.17	0.18	-	20,780.00	305.00	-
AWC28P2003A	0.03	200163	0.02	0.03	0.02	**0.03**	0.02	0.03	-	990.00	2.00	-
AWC41C2003A	0.10	160163	-	-	-	**-**	0.07	0.09	-	-	-	-
AWC41C2004A	0.06	160163	-	-	-	**-**	0.05	0.07	-	-	-	-
AWC41C2005A	0.24	100163	-	0.26	0.25	**0.25**	0.28	0.29	0.01	1,000.00	26.00	-
AWC41C2006A	0.29	160163	-	-	-	**-**	0.26	0.28	-	-	-	-
AWC41C2007A	0.25	210163	-	0.22	0.22	**0.22**	0.23	0.25	(0.03)	300.00	7.00	-
AWC42C2003A	0.03	80163	-	0.03	0.03	**0.03**	0.03	0.04	-	1,000.00	3.00	-
BANP01C2002A	0.14	210163	0.13	0.14	0.12	**0.13**	0.13	0.14	(0.01)	53,539.00	700.00	-
BANP01C2002B	0.02	200163	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01C2005A	0.26	210163	0.28	0.28	0.25	**0.26**	0.26	0.27	-	229,877.00	6,131.00	-
BANP01C2005B	0.14	210163	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	397,837.00	5,332.00	-
BANP01P2002A	0.33	210163	-	0.34	0.31	**0.33**	0.33	0.34	-	118,599.00	3,741.00	-
BANP01P2002B	0.27	210163	-	0.28	0.25	**0.26**	0.26	0.28	(0.01)	94,154.00	2,418.00	-
BANP01P2005A	0.38	210163	-	0.41	0.38	**0.39**	0.38	0.39	0.01	82,478.00	3,176.00	-
BANP01P2005B	0.20	210163	-	0.21	0.19	**0.20**	0.20	0.21	-	119,705.00	2,316.00	-
BANP06C2002A	0.01	210163	-	0.01	0.01	**0.01**	0.01	0.02	-	25,447.00	25.00	-
BANP06C2005A	0.14	210163	-	0.14	0.12	**0.12**	0.13	0.14	(0.02)	12,630.00	164.00	-
BANP08C2002A	0.06	70163	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP08C2005A	0.18	210163	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	18,800.00	332.00	-
BANP08P2003A	0.39	210163	-	0.41	0.39	**0.40**	0.40	0.41	0.01	11,400.00	450.00	-
BANP11C2004A	0.04	150163	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP11C2008A	0.22	210163	-	0.22	0.20	**0.20**	0.21	0.22	(0.02)	16,506.00	344.00	-
BANP13C2001A	0.01	140163	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2003A	0.05	210163	-	0.05	0.03	**0.04**	0.04	0.05	(0.01)	48,705.00	196.00	-
BANP13C2006A	0.15	210163	-	0.16	0.14	**0.14**	0.15	0.16	(0.01)	144,407.00	2,237.00	-
BANP19C2002A	0.02	210163	-	-	-	**-**	-	0.02	-	-	-	-
BANP19C2004A	0.07	200163	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	18,454.00	107.00	-
BANP19C2005A	0.11	210163	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	59,617.00	606.00	-
BANP19P2003A	0.28	210163	-	0.30	0.28	**0.28**	0.28	0.29	-	52,145.00	1,468.00	-
BANP24C2003A	0.05	170163	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	580.00	2.00	-
BANP27C2007A	0.18	210163	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	9,532.00	162.00	-
BANP28C2002A	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.04	-	260.00	-	-
BANP28C2003A	0.03	90163	-	-	-	**-**	0.01	0.05	-	-	-	-
BANP28C2004A	0.08	210163	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	21,000.00	164.00	-
BANP41C2002A	0.09	131262	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP41C2003A	0.17	81162	-	-	-	**-**	0.02	0.04	-	-	-	-
BANP41C2005A	0.19	160163	-	-	-	**-**	0.14	0.16	-	-	-	-
BANP41C2006A	0.18	100163	-	-	-	**-**	0.15	0.16	-	-	-	-
BANP41P2001A	0.16	171262	-	-	-	**-**	-	-	-	-	-	-
BANP41P2002A	0.05	200163	-	-	-	**-**	0.02	0.04	-	-	-	-
BANP41P2005A	0.29	210163	-	-	-	**-**	0.29	0.30	-	-	-	-
BANP41P2007A	0.41	210163	-	0.41	0.41	**0.41**	0.41	0.42	-	9.00	-	-
BANP42C2004A	0.08	210163	-	0.08	0.08	**0.08**	0.07	0.08	-	5,200.00	42.00	-
BANP42P2005A	0.17	210163	-	0.20	0.17	**0.20**	0.18	0.19	0.03	10,520.00	180.00	-
BBL06C2002A	0.02	210163	-	0.03	0.02	**0.03**	0.02	0.03	0.01	19,002.00	50.00	-
BBL06P2004A	1.17	161262	-	-	-	**-**	1.05	-	-	-	-	-
BBL08C2001A	0.01	200163	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL08C2002A	0.01	210163	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	104.00	-	-
BBL08C2005A	0.34	210163	0.38	0.39	0.36	**0.39**	0.38	0.39	0.05	117,992.00	4,446.00	-
BBL08P2002A	0.52	210163	0.42	0.44	0.40	**0.41**	0.41	0.43	(0.11)	20,637.00	863.00	-
BBL11C2001A	0.01	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL11C2005A	0.04	210163	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	26,110.00	108.00	-
BBL11C2007A	0.19	210163	0.22	0.23	0.21	**0.22**	0.22	0.23	0.03	76,634.00	1,686.00	-
BBL11P2001A	0.71	210163	-	0.59	0.55	**0.55**	0.57	0.59	(0.16)	600.00	35.00	-
BBL13C2003A	0.06	210163	0.08	0.08	0.07	**0.08**	0.07	0.08	0.02	65,246.00	499.00	-
BBL13C2004A	0.33	210163	0.36	0.37	0.35	**0.36**	0.36	0.37	0.03	257,351.00	9,287.00	-
BBL13P2003A	0.93	210163	0.73	0.77	0.73	**0.77**	0.75	0.79	(0.16)	16.00	1.00	-
BBL13P2004A	0.61	210163	0.55	0.57	0.53	**0.54**	0.54	0.55	(0.07)	122,129.00	6,688.00	-
BBL16C2006A	0.16	210163	0.19	0.19	0.17	**0.19**	0.19	0.20	0.03	35,679.00	674.00	-
BBL19C2001A	0.01	200163	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2003A	0.03	210163	-	0.03	0.03	**0.03**	0.03	0.04	-	63,155.00	189.00	-
BBL19C2005A	0.29	210163	0.33	0.34	0.32	**0.33**	0.33	0.34	0.04	162,554.00	5,382.00	-
BBL19P2002A	0.27	210163	0.21	0.22	0.19	**0.20**	0.20	0.21	(0.07)	45,293.00	953.00	-
BBL24C2001A	0.01	90163	-	-	-	**-**	-	0.01	-	-	-	-
BBL24C2004A	0.38	210163	0.43	0.43	0.41	**0.42**	0.42	0.43	0.04	42,504.00	1,786.00	-
BBL27C2002A	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL28C2003A	0.01	210163	-	0.03	0.03	**0.03**	0.02	0.03	0.02	100.00	-	-
BBL28C2005A	0.23	210163	0.27	0.27	0.25	**0.25**	0.26	0.27	0.02	41,987.00	1,069.00	-
BBL41C2001A	0.03	131262	-	-	-	**-**	0.01	-	-	-	-	-
BBL41C2003A	0.06	150163	-	-	-	**-**	0.03	0.05	-	-	-	-
BBL41C2004A	0.26	210163	-	0.30	0.30	**0.30**	0.30	0.31	0.04	6,866.00	206.00	-
BBL41C2005A	0.15	30163	-	-	-	**-**	0.06	0.08	-	-	-	-
BBL41C2006A	0.11	210163	-	-	-	**-**	0.13	0.14	-	-	-	-
BBL41C2007A	0.47	210163	-	0.53	0.50	**0.52**	0.52	0.53	0.05	30,928.00	1,601.00	-
BBL41P2002A	0.87	210163	-	-	-	**-**	0.71	0.74	-	-	-	-
BBL41P2004A	0.64	210163	-	0.54	0.51	**0.52**	0.51	0.52	(0.12)	6,024.00	319.00	-
BBL41P2006A	0.74	210163	-	0.70	0.68	**0.69**	0.67	0.69	(0.05)	3,012.00	211.00	-
BBL42C2003A	0.03	170163	-	0.03	0.03	**0.03**	-	0.03	-	57.00	-	-
BBL42C2005A	0.24	210163	-	0.29	0.28	**0.29**	0.29	0.30	0.05	1,240.00	36.00	-
BCH01C2001A	0.18	210163	-	0.18	0.18	**0.18**	0.17	0.18	-	1,704.00	31.00	-
BCH01C2001B	0.02	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH01C2006A	0.33	210163	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.01)	120,987.00	3,913.00	-
BCH01C2006B	0.19	210163	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	233,225.00	4,345.00	-
BCH01P2001A	0.11	210163	-	0.10	0.08	**0.10**	0.10	0.11	(0.01)	60,434.00	599.00	-
BCH01P2006A	0.67	210163	-	0.66	0.64	**0.66**	0.66	0.68	(0.01)	39,215.00	2,581.00	-
BCH06C2006A	0.25	210163	-	0.27	0.25	**0.25**	0.25	0.26	-	17,546.00	453.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH06P2006A	0.46	210163	-	0.47	0.43	**0.46**	0.47	0.49	-	11,503.00	532.00	-
BCH08C2004A	0.14	210163	0.15	0.15	0.14	**0.14**	0.14	0.15	-	40,713.00	573.00	-
BCH11C2001A	0.02	80163	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH13C2004A	0.11	210163	-	0.12	0.11	**0.11**	0.11	0.12	-	85,432.00	944.00	-
BCH16C2001A	0.01	60163	-	-	-	**-**	-	0.01	-	-	-	-
BCH16C2006A	0.23	210163	-	0.25	0.23	**0.23**	0.23	0.24	-	25,110.00	582.00	-
BCH19C2001A	0.01	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH19C2005A	0.11	210163	-	0.12	0.11	**0.11**	0.11	0.12	-	25,419.00	281.00	-
BCH19C2006A	0.30	210163	-	0.32	0.29	**0.29**	0.29	0.30	(0.01)	18,294.00	541.00	-
BCH24C2003A	0.11	210163	-	0.12	0.11	**0.11**	0.11	0.12	-	16,400.00	181.00	-
BCH27C2003A	0.19	210163	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	40,602.00	740.00	-
BCH41C2005A	0.15	160163	-	-	-	**-**	0.14	0.16	-	-	-	-
BCH41C2006A	1.00	0	-	-	-	**-**	0.23	0.24	-	-	-	-
BCH42C2002A	0.10	271262	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP01C2001A	0.04	210163	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	10,000.00	20.00	-
BCP01C2001B	0.01	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP01C2005A	0.75	210163	0.65	0.65	0.60	**0.65**	0.65	0.68	(0.10)	19,170.00	1,189.00	-
BCP01C2005B	0.16	210163	0.13	0.13	0.12	**0.13**	0.13	0.14	(0.03)	67,127.00	819.00	-
BCP01P2001A	0.31	210163	-	0.43	0.38	**0.38**	0.38	0.41	0.07	34,050.00	1,419.00	-
BCP01P2005A	0.19	210163	0.20	0.22	0.19	**0.20**	0.20	0.21	0.01	166,476.00	3,524.00	-
BCP11C2004A	0.09	30163	-	-	-	**-**	0.03	0.04	-	-	-	-
BCP13C2003A	0.09	210163	-	0.06	0.05	**0.05**	0.06	0.07	(0.04)	26,900.00	149.00	-
BCP13C2003B	0.62	60163	-	-	-	**-**	0.52	0.55	-	-	-	-
BCP19C2001A	0.05	31062	-	-	-	**-**	-	0.02	-	-	-	-
BCP19C2004A	0.69	200163	-	-	-	**-**	0.55	0.58	-	-	-	-
BCP19C2005A	0.19	210163	0.16	0.16	0.13	**0.16**	0.16	0.17	(0.03)	76,583.00	1,126.00	-
BCP24C2004A	0.06	170163	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG01C2005A	0.42	210163	0.43	0.43	0.41	**0.43**	0.42	0.43	0.01	35,800.00	1,504.00	-
BCPG01C2005B	0.22	210163	0.23	0.23	0.21	**0.22**	0.23	0.24	-	65,638.00	1,467.00	-
BCPG01P2005A	0.30	210163	-	0.32	0.29	**0.30**	0.29	0.30	-	18,175.00	550.00	-
BCPG06C2002A	0.07	140163	-	0.03	0.03	**0.03**	0.03	0.04	(0.04)	2,400.00	7.00	-
BCPG13C2004A	0.21	210163	-	0.21	0.19	**0.21**	0.20	0.21	-	252,670.00	5,094.00	-
BCPG19C2003A	0.10	210163	-	0.10	0.10	**0.10**	0.10	0.11	-	15,062.00	151.00	-
BCPG19C2005A	0.33	210163	0.35	0.35	0.33	**0.35**	0.35	0.36	0.02	50,312.00	1,716.00	-
BCPG28C2002A	0.04	130163	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG28C2003A	0.08	200163	-	-	-	**-**	0.07	0.08	-	-	-	-
BCPG28C2004A	0.17	210163	-	0.17	0.16	**0.16**	0.17	0.18	(0.01)	30,113.00	489.00	-
BCPG41C2002A	0.13	131262	-	-	-	**-**	0.06	0.07	-	-	-	-
BCPG41C2005A	0.30	210163	-	0.30	0.30	**0.30**	0.32	0.33	-	291.00	9.00	-
BCPG42C2001A	0.01	161262	-	-	-	**-**	-	0.01	-	-	-	-
BCPG42C2004A	0.10	301262	-	-	-	**-**	0.08	0.09	-	-	-	-
BDMS01C2002A	0.42	210163	0.50	0.56	0.47	**0.50**	0.50	0.53	0.08	132,703.00	6,701.00	-
BDMS01C2002E	0.05	210163	-	0.07	0.07	**0.07**	0.07	0.08	0.02	10,102.00	71.00	-
BDMS01P2002A	0.13	210163	-	0.12	0.10	**0.11**	0.11	0.12	(0.02)	98,844.00	1,124.00	-
BDMS06C2003A	0.31	210163	0.34	0.38	0.33	**0.34**	0.34	0.38	0.03	22,559.00	765.00	-
BDMS06P2004A	0.17	210163	-	0.16	0.15	**0.15**	0.15	0.17	(0.02)	34,361.00	521.00	-
BDMS08C2003A	0.27	150163	-	-	-	**-**	0.23	0.26	-	-	-	-
BDMS11C2001A	0.08	170163	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS11C2007A	0.51	210163	-	0.62	0.55	**0.56**	0.56	0.59	0.05	14,851.00	845.00	-
BDMS11C2008A	0.15	210163	-	0.18	0.16	**0.16**	0.16	0.17	0.01	23,826.00	414.00	-
BDMS11P2002A	0.08	210163	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	3,000.00	18.00	-
BDMS13C2003A	0.27	210163	0.29	0.36	0.29	**0.32**	0.30	0.33	0.05	26,302.00	879.00	-
BDMS13C2004A	0.09	210163	-	0.11	0.09	**0.10**	0.09	0.10	0.01	96,737.00	973.00	-
BDMS16C2006A	0.52	210163	0.53	0.59	0.52	**0.53**	0.53	0.54	0.01	89,719.00	4,795.00	-
BDMS19C2001A	0.06	140163	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2005A	0.38	210163	0.41	0.46	0.40	**0.41**	0.41	0.43	0.03	7,986.00	341.00	-
BDMS19C2005E	0.10	210163	0.11	0.13	0.11	**0.11**	0.10	0.11	0.01	75,159.00	837.00	-
BDMS24C2001A	0.23	150163	-	-	-	**-**	-	-	-	-	-	-
BDMS24C2006A	0.13	210163	-	0.16	0.14	**0.14**	0.14	0.15	0.01	6,086.00	90.00	-
BDMS27C2002A	0.05	210163	-	-	-	**-**	0.05	0.06	-	-	-	-
BDMS41C2002A	0.25	60163	-	-	-	**-**	0.20	0.23	-	-	-	-
BDMS41C2004A	0.40	251262	-	-	-	**-**	0.27	0.30	-	-	-	-
BDMS41C2005A	0.47	251262	-	-	-	**-**	0.32	0.35	-	-	-	-
BDMS41C2006A	0.15	210163	-	-	-	**-**	0.14	0.15	-	-	-	-
BDMS41P2002A	0.06	241262	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS41P2004A	0.30	60163	-	-	-	**-**	0.26	0.28	-	-	-	-
BDMS41P2006A	0.22	210163	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	1,000.00	22.00	-
BDMS42C2003A	0.07	170163	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	5,050.00	25.00	-
BEAU01C2001A	0.03	210163	0.03	0.04	0.02	**0.03**	0.02	0.03	-	25,011.00	72.00	-
BEAU01P2001A	0.24	210163	0.20	0.28	0.16	**0.19**	0.19	0.20	(0.05)	43,021.00	860.00	-
BEAU13C2001A	0.01	210163	0.02	0.02	0.02	**0.02**	-	0.02	0.01	41.00	-	-
BEAU13C2003A	0.17	210163	0.19	0.22	0.18	**0.19**	0.19	0.20	0.02	239,392.00	4,772.00	-
BEAU13C2003B	0.06	210163	0.07	0.07	0.06	**0.06**	0.05	0.06	-	41,035.00	246.00	-
BEAU19C2002A	0.05	210163	0.06	0.07	0.04	**0.05**	0.05	0.06	-	171,071.00	876.00	-
BEC01C2001A	0.01	210163	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,333.00	1.00	-
BEC01C2001B	0.01	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2006A	0.35	210163	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	28,546.00	991.00	-
BEC01C2006B	0.19	210163	-	0.19	0.19	**0.19**	0.18	0.19	-	64,988.00	1,235.00	-
BEC01P2001A	1.09	210163	1.10	1.11	1.08	**1.11**	1.11	1.12	0.02	4,517.00	494.00	1.00
BEC01P2006A	0.58	210163	-	0.59	0.58	**0.59**	0.59	0.60	0.01	24,467.00	1,428.00	-
BEC16C2002A	0.01	170163	-	-	-	**-**	-	0.01	-	-	-	-
BEC19C2003A	0.02	210163	0.02	0.02	0.02	**0.02**	0.01	0.02	-	2,750.00	6.00	-
BEC19C2005A	0.20	210163	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	37,506.00	738.00	-
BEC27C2002A	0.02	121262	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC41C2002A	0.02	140163	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC41C2003A	0.03	210163	-	-	-	**-**	0.02	0.03	-	-	-	-
BEC42C2003A	0.01	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC42C2005A	0.24	210163	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	150.00	3.00	-
BEM01C2004A	0.28	210163	0.29	0.29	0.27	**0.28**	0.29	0.30	-	41,865.00	1,161.00	-
BEM01C2004B	0.15	210163	0.16	0.16	0.15	**0.15**	0.16	0.17	-	95,927.00	1,446.00	-
BEM01P2004A	0.18	210163	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	41,600.00	749.00	-
BEM06C2004A	0.13	210163	0.13	0.13	0.13	**0.13**	0.14	0.15	-	8,800.00	114.00	-
BEM08C2001A	0.06	200163	-	-	-	**-**	0.05	0.06	-	-	-	-
BEM08C2005A	0.21	210163	-	0.20	0.19	**0.20**	0.21	0.22	(0.01)	13,800.00	272.00	-
BEM11C2001A	0.02	210163	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,400.00	5.00	-
BEM11C2003A	0.09	200163	-	-	-	**-**	0.09	0.10	-	-	-	-
BEM13C2002A	0.01	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM13C2004A	0.14	210163	-	0.14	0.13	**0.14**	0.14	0.15	-	107,490.00	1,461.00	-
BEM16C2001A	0.01	160163	0.01	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
BEM16C2006A	0.26	210163	-	0.27	0.25	**0.27**	0.27	0.28	0.01	16,430.00	427.00	-
BEM19C2001A	0.03	90163	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM19C2005A	0.19	210163	0.20	0.20	0.19	**0.20**	0.20	0.21	0.01	13,074.00	252.00	-
BEM23C2001A	0.01	200163	-	-	-	**-**	-	0.01	-	-	-	-
BEM24C2003A	0.07	200163	-	-	-	**-**	0.06	0.07	-	-	-	-
BEM28C2002A	0.07	160163	-	-	-	**-**	0.06	0.07	-	-	-	-
BEM28C2006A	1.00	0	-	0.16	0.15	**0.16**	0.16	0.17	(0.84)	10,140.00	159.00	-
BEM41C2002A	0.11	181262	-	-	-	**-**	0.06	0.07	-	-	-	-
BEM41C2004A	0.17	241262	-	-	-	**-**	0.17	0.19	-	-	-	-
BEM41C2006A	0.22	200163	-	-	-	**-**	0.21	0.23	-	-	-	-
BEM41P2003A	1.00	0	-	-	-	**-**	0.04	0.05	-	-	-	-
BEM41P2004A	0.16	210163	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	1,000.00	15.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEM42C2001A	0.01	271262	-	-	-	-	-	0.01	-	-	-	-
BGRI01C2001A	1.88	210163	-	1.98	1.82	**1.94**	1.92	1.94	0.06	9,107.00	1,728.00	1.00
BGRI01C2001B	1.82	210163	-	1.91	1.80	**1.89**	1.89	1.91	0.07	7,340.00	1,380.00	1.00
BGRI01C2003A	1.16	210163	1.22	1.27	1.09	**1.19**	1.19	1.20	0.03	162,352.00	19,127.00	1.00
BGRI01C2003B	0.84	210163	0.86	0.95	0.76	**0.87**	0.87	0.89	0.03	127,405.00	11,110.00	-
BGRI01C2006A	0.89	210163	0.90	0.97	0.83	**0.92**	0.91	0.92	0.03	446,976.00	39,121.00	-
BGRI01C2006B	0.60	210163	0.64	0.67	0.53	**0.62**	0.62	0.63	0.02	519,974.00	31,489.00	-
BGRI01P2001A	0.01	210163	-	0.01	0.01	**0.01**	0.01	0.02	-	945.00	1.00	-
BGRI01P2003A	0.06	210163	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.01)	53,547.00	300.00	-
BGRI01P2006A	0.57	210163	0.57	0.61	0.51	**0.55**	0.55	0.56	(0.02)	567,269.00	31,622.00	-
BGRI06C2005A	0.86	210163	-	0.99	0.83	**0.92**	0.92	0.94	0.06	40,123.00	3,682.00	-
BGRI08C2003A	1.40	200163	-	1.60	1.53	**1.53**	1.53	1.56	0.13	4.00	1.00	1.00
BGRI08C2005A	0.82	210163	0.84	0.89	0.76	**0.84**	0.84	0.86	0.02	102,419.00	8,487.00	-
BGRI11C2006A	1.49	210163	-	1.65	1.44	**1.56**	1.56	1.58	0.07	30,989.00	4,792.00	1.00
BGRI13C2001A	1.28	160163	-	1.50	1.50	**1.50**	1.65	-	0.22	20.00	3.00	1.00
BGRI13C2002A	1.06	210163	1.11	1.14	1.04	**1.14**	1.09	1.14	0.08	724.00	78.00	1.00
BGRI13C2004A	0.69	210163	0.72	0.80	0.65	**0.71**	0.71	0.75	0.02	40,443.00	2,920.00	-
BGRI13C2006A	0.64	210163	0.65	0.71	0.59	**0.66**	0.66	0.67	0.02	524,503.00	34,315.00	-
BGRI13P2005A	0.30	210163	0.29	0.34	0.26	**0.28**	0.28	0.29	(0.02)	207,665.00	6,005.00	-
BGRI16C2001A	1.54	130163	-	-	-	-	2.42	2.44	-	-	-	-
BGRI16C2005A	0.96	210163	-	1.08	0.87	**0.99**	0.99	1.00	0.03	328,290.00	32,137.00	-
BGRI19C2004A	1.34	210163	-	1.30	1.11	**1.22**	1.22	1.24	(0.12)	50,514.00	6,086.00	1.00
BGRI19C2005A	0.80	210163	0.81	0.88	0.73	**0.82**	0.82	0.83	0.02	89,421.00	7,236.00	-
BGRI19C2006A	1.00	0	-	0.60	0.50	**0.57**	0.56	0.57	(0.43)	196,402.00	10,616.00	-
BGRI24C2004A	1.06	210163	1.13	1.17	1.02	**1.12**	1.11	1.12	0.06	23,637.00	2,655.00	1.00
BGRI27P2006A	0.25	210163	-	0.27	0.23	**0.24**	0.24	0.25	(0.01)	59,650.00	1,486.00	-
BGRI28C2002A	1.89	210163	1.92	1.92	1.92	**1.92**	1.89	1.94	0.03	11.00	2.00	1.00
BGRI28C2003A	1.46	210163	-	-	-	-	1.28	1.31	-	-	-	-
BGRI28C2003B	0.86	210163	-	-	-	-	0.86	0.91	-	-	-	-
BGRI41C2002A	0.94	100163	-	-	-	-	1.56	1.59	-	-	-	-
BGRI41C2004A	1.11	210163	-	-	-	-	0.97	0.99	-	-	-	-
BGRI41C2005A	0.93	210163	-	0.86	0.78	**0.80**	0.79	0.81	(0.13)	1,302.00	105.00	-
BGRI41C2006A	0.74	210163	-	0.81	0.67	**0.76**	0.75	0.76	0.02	106,978.00	8,047.00	-
BGRI41P2004A	0.12	200163	0.09	0.11	0.09	**0.10**	0.09	0.10	(0.02)	2,200.00	20.00	-
BGRI41P2005A	0.29	210163	-	0.31	0.26	**0.29**	0.28	0.29	-	27,153.00	768.00	-
BGRI42C2003A	0.92	210163	-	1.02	0.84	**0.96**	0.96	0.98	0.04	8,481.00	775.00	-
BH01C2001A	0.01	210163	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,001.00	1.00	-
BH01C2001B	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.02	-	555.00	1.00	-
BH01C2004A	0.75	210163	-	0.82	0.75	**0.81**	0.81	0.82	0.06	32,061.00	2,573.00	-
BH01C2004B	0.38	210163	0.42	0.43	0.38	**0.43**	0.42	0.43	0.05	44,475.00	1,845.00	-
BH01P2001A	1.66	210163	-	1.62	1.55	**1.55**	1.55	1.57	(0.11)	4,928.00	774.00	1.00
BH01P2004A	0.51	210163	-	0.51	0.45	**0.46**	0.46	0.47	(0.05)	34,573.00	1,621.00	-
BH11C2002A	0.01	20163	-	-	-	-	0.01	0.02	-	-	-	-
BH11C2008A	0.53	210163	-	0.59	0.53	**0.59**	0.58	0.59	0.06	26,250.00	1,508.00	-
BH13C2002A	0.15	210163	-	0.20	0.15	**0.19**	0.19	0.20	0.04	89,930.00	1,645.00	-
BH13C2006A	0.43	210163	-	0.48	0.44	**0.48**	0.47	0.48	0.05	37,076.00	1,743.00	-
BH19C2002A	0.08	210163	-	0.11	0.09	**0.11**	0.10	0.11	0.03	59,156.00	614.00	-
BH19C2003A	0.45	210163	-	0.50	0.43	**0.49**	0.49	0.50	0.04	7,047.00	337.00	-
BH24C2001A	0.07	171262	-	-	-	-	-	-	-	-	-	-
BH24C2003A	0.44	210163	-	0.53	0.44	**0.51**	0.51	0.53	0.07	4,556.00	226.00	-
BH27C2007A	0.55	210163	0.53	0.60	0.53	**0.60**	0.59	0.60	0.05	31,210.00	1,823.00	-
BH41C2002A	0.08	251162	-	-	-	-	0.02	0.04	-	-	-	-
BH41C2003A	0.54	210163	-	-	-	-	0.55	0.57	-	-	-	-
BH41C2004A	0.53	200163	-	-	-	-	0.51	0.52	-	-	-	-
BH41C2005A	0.45	210163	-	0.50	0.46	**0.49**	0.49	0.50	0.04	3,754.00	181.00	-
BH41C2006A	0.41	210163	0.40	0.46	0.40	**0.46**	0.45	0.46	0.05	3,045.00	138.00	-
BH41P2004A	0.27	60163	-	-	-	-	0.17	0.18	-	-	-	-
BH41P2006A	0.64	210163	-	0.60	0.59	**0.59**	0.59	0.60	(0.05)	2,000.00	120.00	-
BH42C2003A	0.27	210163	0.25	0.34	0.25	**0.32**	0.32	0.34	0.05	1,802.00	54.00	-
BJC01C2004A	0.20	210163	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.01)	85,880.00	1,741.00	-
BJC01C2004B	0.05	210163	-	-	-	-	0.04	0.05	-	-	-	-
BJC01P2004A	0.71	210163	-	0.72	0.68	**0.72**	0.72	0.74	0.01	32,941.00	2,276.00	-
BJC06C2002A	0.02	210163	0.01	0.02	0.01	**0.02**	0.01	0.02	-	91.00	-	-
BJC06C2006A	0.37	210163	-	0.40	0.38	**0.38**	0.35	0.37	0.01	2,146.00	82.00	-
BJC11C2001A	0.04	170163	-	-	-	-	0.01	0.02	-	-	-	-
BJC11C2008A	0.41	210163	-	0.43	0.41	**0.41**	0.40	0.41	-	13,616.00	573.00	-
BJC13C2001A	0.02	271162	-	-	-	-	-	0.01	-	-	-	-
BJC13C2002A	0.02	210163	-	-	-	-	0.01	0.02	-	-	-	-
BJC13C2004A	0.10	210163	-	0.11	0.11	**0.11**	0.10	0.11	0.01	19,081.00	210.00	-
BJC13C2005A	0.28	210163	0.31	0.31	0.27	**0.27**	0.27	0.28	(0.01)	30,212.00	876.00	-
BJC16C2002A	0.01	181262	-	-	-	-	-	0.01	-	-	-	-
BJC16C2006A	0.21	210163	-	0.22	0.22	**0.22**	0.20	0.21	0.01	23,436.00	516.00	-
BJC19C2003A	0.04	271262	-	-	-	-	0.01	0.02	-	-	-	-
BJC19C2005A	0.17	210163	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	8,115.00	134.00	-
BJC23C2001A	0.11	131162	-	-	-	-	-	0.01	-	-	-	-
BJC24C2003A	0.01	130163	-	-	-	-	0.01	0.02	-	-	-	-
BJC24C2006A	0.29	210163	0.32	0.32	0.28	**0.28**	0.28	0.29	(0.01)	8,118.00	241.00	-
BJC27C2009A	0.31	210163	-	0.33	0.32	**0.32**	0.31	0.32	0.01	12,400.00	399.00	-
BJC28C2004A	0.12	210163	-	0.12	0.12	**0.12**	0.11	0.12	-	16,264.00	195.00	-
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	0.22	-	-	-	-
BJC41C2007A	0.35	210163	-	0.36	0.35	**0.35**	0.33	0.34	-	722.00	26.00	-
BJC41P2004A	0.62	170163	-	-	-	-	0.53	0.55	-	-	-	-
BJC41P2005A	0.41	210163	-	0.41	0.40	**0.41**	0.41	0.42	-	2,000.00	81.00	-
BJC42C2004A	0.11	210163	-	0.17	0.16	**0.16**	0.15	0.16	0.05	1,630.00	26.00	-
BLAN19C2004A	0.10	200163	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	200.00	2.00	-
BLAN28C2004A	0.07	200163	-	-	-	-	0.05	0.06	-	-	-	-
BPP01C2005A	0.36	210163	0.37	0.38	0.33	**0.34**	0.33	0.34	(0.02)	91,610.00	3,254.00	-
BPP01C2005B	0.19	210163	-	0.21	0.17	**0.17**	0.17	0.18	(0.02)	195,005.00	3,673.00	-
BPP01P2005A	0.43	210163	-	0.47	0.41	**0.47**	0.47	0.48	0.04	94,232.00	4,169.00	-
BPP13C2004A	0.13	210163	-	0.14	0.11	**0.11**	0.11	0.12	(0.02)	11,858.00	141.00	-
BPP16C2001A	0.01	191262	-	-	-	-	-	0.01	-	-	-	-
BPP19C2002A	0.04	121262	-	-	-	-	-	0.02	-	-	-	-
BPP19C2005A	0.19	210163	0.20	0.21	0.17	**0.17**	0.17	0.18	(0.02)	94,517.00	1,858.00	-
BPP24C2003A	0.07	200163	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	550.00	4.00	-
BTS01C2001A	0.31	210163	-	0.34	0.32	**0.33**	0.33	0.35	0.02	5,182.00	174.00	-
BTS01C2001B	0.04	210163	-	0.03	0.02	**0.03**	0.03	0.04	(0.01)	977.00	3.00	-
BTS01C2005A	0.32	210163	-	0.34	0.32	**0.34**	0.33	0.34	0.02	40,807.00	1,360.00	-
BTS01C2005B	0.18	210163	0.17	0.18	0.16	**0.17**	0.17	0.18	(0.01)	112,970.00	1,953.00	-
BTS01P2001A	0.02	210163	-	-	-	-	0.01	0.02	-	-	-	-
BTS01P2005A	0.24	210163	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	78,254.00	1,779.00	-
BTS08C2005A	0.13	210163	-	0.13	0.12	**0.13**	0.13	0.14	-	29,600.00	381.00	-
BTS11C2003A	0.23	210163	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	36,987.00	816.00	-
BTS13C2001A	0.01	170163	-	-	-	-	-	0.01	-	-	-	-
BTS13C2003A	0.12	210163	0.12	0.13	0.12	**0.12**	0.12	0.13	-	115,186.00	1,426.00	-
BTS13C2006A	0.24	210163	-	0.24	0.24	**0.24**	0.23	0.24	-	20,108.00	483.00	-
BTS16C2001A	0.06	170163	-	-	-	-	0.02	0.03	-	-	-	-
BTS16C2001B	0.29	210163	-	0.29	0.29	**0.29**	0.29	0.30	-	14,000.00	406.00	-
BTS19C2002A	0.05	200163	-	-	-	-	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS19C2005A	0.22	210163	-	0.24	0.23	**0.23**	0.23	0.24	0.01	12,885.00	299.00	-
BTS19P2002A	0.03	170163	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS24C2001A	0.31	170163	-	0.24	0.24	**0.24**	0.24	-	(0.07)	1,000.00	24.00	-
BTS24C2007A	0.25	210163	-	0.25	0.25	**0.25**	0.25	0.26	-	115,703.00	2,893.00	-
BTS24P2001A	0.01	91262	-	-	-	**-**	-	0.01	-	-	-	-
BTS41C2003A	0.12	60163	-	-	-	**-**	0.12	0.14	-	-	-	-
BTS41C2004A	0.13	201262	-	-	-	**-**	0.10	0.11	-	-	-	-
BTS41C2006A	0.24	210163	-	0.25	0.24	**0.25**	0.24	0.26	0.01	3,500.00	87.00	-
BTS41P2001A	0.07	161262	-	-	-	**-**	-	-	-	-	-	-
BTS41P2004A	0.23	210163	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	2,000.00	45.00	-
BTS42C2003A	0.04	210163	-	0.04	0.04	**0.04**	0.04	0.05	-	2,000.00	8.00	-
CBG01C2001A	0.48	210163	0.55	0.55	0.50	**0.55**	0.55	0.56	0.07	11,118.00	591.00	-
CBG01C2001B	0.01	210163	0.01	0.01	0.01	**0.01**	0.01	0.02	-	401.00	-	-
CBG01C2004A	0.95	210163	1.03	1.03	0.98	**1.03**	1.03	1.04	0.08	45,682.00	4,601.00	1.00
CBG01C2004B	0.42	210163	0.45	0.45	0.43	**0.45**	0.45	0.46	0.03	38,707.00	1,704.00	-
CBG01P2001A	0.01	210163	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	765.00	1.00	-
CBG01P2003A	0.14	210163	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	76,121.00	988.00	-
CBG01P2004A	0.77	210163	0.70	0.72	0.69	**0.69**	0.69	0.70	(0.08)	85,474.00	6,044.00	-
CBG06C2002A	0.38	210163	-	0.45	0.34	**0.45**	0.45	0.46	0.07	9,765.00	404.00	-
CBG08C2003A	0.55	210163	-	0.62	0.58	**0.62**	0.62	0.63	0.07	11,276.00	676.00	-
CBG11C2002A	0.42	210163	-	0.47	0.44	**0.47**	0.46	0.47	0.05	7,250.00	330.00	-
CBG13C2004A	0.57	210163	0.62	0.63	0.59	**0.63**	0.63	0.64	0.06	54,260.00	3,333.00	-
CBG13P2001A	0.01	130163	-	-	-	**-**	-	0.01	-	-	-	-
CBG13P2006A	0.98	210163	0.93	0.95	0.91	**0.91**	0.91	0.92	(0.07)	32,297.00	3,001.00	-
CBG16C2001A	0.89	210163	-	1.01	0.93	**0.99**	1.03	1.04	0.10	16,416.00	1,625.00	-
CBG19C2004A	0.49	210163	-	0.53	0.51	**0.52**	0.54	0.55	0.03	54,221.00	2,811.00	-
CBG19C2005A	0.76	210163	0.84	0.84	0.81	**0.84**	0.84	0.85	0.08	3,480.00	286.00	-
CBG19P2002A	0.04	210163	-	-	-	**-**	0.03	0.04	-	-	-	-
CBG24C2003A	0.41	210163	-	0.47	0.43	**0.46**	0.47	0.48	0.05	6,540.00	298.00	-
CBG41C2002A	0.41	160163	-	-	-	**-**	0.53	0.55	-	-	-	-
CBG41C2003A	0.52	210163	-	0.55	0.54	**0.54**	0.56	0.57	0.02	4,050.00	221.00	-
CBG41C2004A	0.58	210163	-	0.61	0.60	**0.61**	0.61	0.63	0.03	2,394.00	145.00	-
CBG41C2005A	1.02	210163	-	1.05	1.04	**1.05**	1.07	1.09	0.03	97.00	10.00	1.00
CBG41C2006A	0.88	210163	0.95	0.95	0.93	**0.93**	0.95	0.96	0.05	18,261.00	1,711.00	-
CBG41P2002A	0.16	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG41P2003A	0.33	210163	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.06)	1,400.00	39.00	-
CBG41P2004A	0.92	210163	0.85	0.88	0.85	**0.85**	0.84	0.85	(0.07)	2,339.00	201.00	-
CBG41P2006A	0.96	210163	-	0.93	0.92	**0.93**	0.90	0.91	(0.03)	282.00	26.00	-
CBG42C2003A	0.25	210163	-	0.28	0.25	**0.28**	0.27	0.29	0.03	14,160.00	367.00	-
CENT01C2003A	0.02	210163	-	0.02	0.01	**0.02**	0.01	0.02	-	36,674.00	73.00	-
CENT01C2003B	0.02	170163	-	0.02	0.01	**0.02**	0.01	0.02	-	8,585.00	9.00	-
CENT01C2006A	0.35	210163	-	0.35	0.27	**0.29**	0.29	0.30	(0.06)	117,815.00	3,547.00	-
CENT01C2006B	0.08	210163	-	0.07	0.05	**0.06**	0.05	0.06	(0.02)	22,555.00	136.00	-
CENT01P2003A	0.75	210163	0.75	0.85	0.75	**0.82**	0.82	0.83	0.07	107,975.00	8,744.00	-
CENT06C2003A	0.02	200163	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,100.00	1.00	-
CENT08C2004A	0.03	200163	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT11C2004A	0.04	90163	-	-	-	**-**	0.01	0.04	-	-	-	-
CENT11C2007A	0.07	210163	-	-	-	**-**	0.05	0.06	-	-	-	-
CENT13C2003A	0.02	210163	-	0.01	0.01	**0.01**	-	0.02	(0.01)	44,748.00	45.00	-
CENT13C2005A	0.08	210163	0.07	0.08	0.06	**0.06**	0.05	0.06	(0.02)	12,624.00	87.00	-
CENT13C2006A	0.36	210163	-	0.35	0.27	**0.29**	0.29	0.30	(0.07)	264,657.00	7,863.00	-
CENT16C2001A	0.01	261162	-	-	-	**-**	-	0.01	-	-	-	-
CENT19C2001A	0.02	70163	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1.00	-	-
CENT19C2004A	0.04	210163	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	400.00	1.00	-
CENT19C2005A	0.24	210163	-	0.23	0.17	**0.18**	0.18	0.19	(0.06)	39,910.00	754.00	-
CENT24C2003A	0.01	170163	-	-	-	**-**	-	0.01	-	-	-	-
CENT24C2008A	0.10	210163	0.11	0.11	0.07	**0.07**	0.07	0.09	(0.03)	2,961.00	23.00	-
CENT27C2008A	0.09	210163	-	-	-	**-**	0.06	0.07	-	-	-	-
CENT28C2004A	0.02	210163	-	0.02	0.02	**0.02**	0.01	0.02	-	200.00	-	-
CENT28C2005A	0.05	210163	-	0.05	0.04	**0.05**	0.03	0.05	-	3,050.00	12.00	-
CENT41C2001A	0.01	200163	-	-	-	**-**	-	-	-	-	-	-
CENT41C2003A	0.09	271162	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT41C2004A	0.04	80163	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT41C2005A	0.16	30163	-	-	-	**-**	0.05	0.06	-	-	-	-
CENT41P2001A	0.35	171262	-	-	-	**-**	-	-	-	-	-	-
CENT41P2002A	0.84	80163	-	-	-	**-**	1.01	1.04	-	-	-	-
CENT41P2003A	0.68	210163	-	0.81	0.73	**0.77**	0.76	0.78	0.09	28,020.00	2,174.00	-
CENT42C2002A	0.01	121262	-	-	-	**-**	-	0.01	-	-	-	-
CENT42C2004A	0.02	210163	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	670.00	1.00	-
CENT42C2006A	0.30	210163	-	0.25	0.22	**0.23**	0.23	0.24	(0.07)	60,100.00	1,461.00	-
CHG01C2001A	0.41	210163	-	0.42	0.42	**0.42**	0.42	0.43	0.01	5,551.00	233.00	-
CHG01C2001B	0.07	210163	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	5,358.00	32.00	-
CHG01C2006A	0.35	210163	-	0.36	0.36	**0.36**	0.36	0.37	0.01	13,102.00	472.00	-
CHG01C2006B	0.21	210163	-	0.22	0.22	**0.22**	0.22	0.23	0.01	14,116.00	311.00	-
CHG01P2001A	0.01	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01P2006A	0.40	210163	-	0.39	0.38	**0.39**	0.39	0.40	(0.01)	17,480.00	682.00	-
CHG06C2002A	0.07	210163	-	0.08	0.08	**0.08**	0.08	0.09	0.01	3,000.00	24.00	-
CHG06P2003A	0.09	210163	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	210.00	2.00	-
CHG08C2005A	0.17	210163	-	0.18	0.18	**0.18**	0.18	0.19	0.01	9,000.00	162.00	-
CHG13C2003A	0.09	210163	-	0.10	0.09	**0.09**	0.09	0.10	-	6,917.00	62.00	-
CHG13C2006A	0.28	210163	0.31	0.31	0.30	**0.30**	0.30	0.31	0.02	51,286.00	1,539.00	-
CHG16C2002A	0.12	210163	-	0.14	0.14	**0.14**	0.14	0.15	0.02	11,531.00	161.00	-
CHG19C2004A	0.26	210163	-	0.27	0.27	**0.27**	0.27	0.28	0.01	1,566.00	42.00	-
CHG27C2009A	0.32	210163	-	0.34	0.34	**0.34**	0.34	0.35	0.02	9,600.00	326.00	-
CHG41C2005A	0.17	210163	-	0.18	0.18	**0.18**	0.18	0.19	0.01	804.00	14.00	-
CHG42C2006A	0.23	210163	-	0.28	0.24	**0.24**	0.24	0.29	0.01	2,280.00	63.00	-
CK01C2001A	0.01	210163	-	0.01	0.01	**0.01**	0.01	0.02	-	10,000.00	10.00	-
CK01C2001B	0.01	150163	-	-	-	**-**	0.01	0.02	-	-	-	-
CK01C2005A	0.60	210163	0.58	0.58	0.44	**0.45**	0.45	0.46	(0.15)	335,873.00	15,945.00	-
CK01C2005B	0.37	210163	0.34	0.34	0.23	**0.25**	0.24	0.25	(0.12)	307,012.00	7,793.00	-
CK01P2001A	0.73	210163	-	0.88	0.85	**0.86**	0.87	0.88	0.13	9,296.00	803.00	-
CK01P2005A	0.26	210163	0.36	0.38	0.28	**0.36**	0.36	0.37	0.10	331,984.00	11,250.00	-
CK06C2002A	0.04	160163	-	-	-	**-**	0.01	0.04	-	-	-	-
CK06C2004A	0.39	210163	-	0.33	0.23	**0.24**	0.24	0.25	(0.15)	63,009.00	1,631.00	-
CK11C2007A	0.31	210163	0.24	0.29	0.23	**0.23**	0.23	0.24	(0.08)	92,798.00	2,271.00	-
CK13C2002A	0.02	210163	-	-	-	**-**	-	0.01	-	-	-	-
CK13C2003A	0.29	210163	0.27	0.27	0.17	**0.18**	0.18	0.19	(0.11)	355,774.00	7,154.00	-
CK13C2006A	0.32	210163	0.31	0.31	0.22	**0.22**	0.22	0.23	(0.10)	358,458.00	8,493.00	-
CK16C2003A	0.03	210163	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	3,000.00	6.00	-
CK16C2006A	0.25	210163	0.24	0.24	0.16	**0.16**	0.16	0.17	(0.09)	271,697.00	4,713.00	-
CK19C2002A	0.02	181162	-	-	-	**-**	-	0.02	-	-	-	-
CK19C2003A	0.04	210163	0.03	0.03	0.02	**0.02**	0.01	0.02	(0.02)	21,161.00	45.00	-
CK19C2004A	0.34	210163	0.33	0.33	0.22	**0.22**	0.22	0.23	(0.12)	126,001.00	2,977.00	-
CK24C2003A	0.04	210163	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	3,500.00	4.00	-
CK41C2001A	0.03	291162	-	-	-	**-**	-	-	-	-	-	-
CK41C2003A	0.28	210163	-	0.18	0.16	**0.17**	0.16	0.17	(0.11)	4,000.00	69.00	-
CK41C2004A	0.17	210163	-	0.14	0.10	**0.10**	0.09	0.11	(0.07)	250.00	3.00	-
CK41C2005A	0.24	210163	-	-	-	**-**	0.12	0.14	-	-	-	-
CKP01C2004A	0.04	210163	-	0.05	0.04	**0.04**	0.04	0.05	-	4,952.00	24.00	-
CKP01C2004B	0.01	200163	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01P2004A	0.72	210163	0.71	0.75	0.71	**0.72**	0.71	0.72	-	195,793.00	14,125.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CKP08C2004A	0.04	170163	-	-	-	-	0.02	0.03	-	-	-	-
CKP11C2006A	0.04	210163	-	0.03	0.03	**0.03**	0.03	0.05	(0.01)	5,000.00	15.00	-
CKP13C2001A	0.01	301262	-	-	-	-	-	0.01	-	-	-	-
CKP13C2003A	0.03	60163	-	-	-	-	0.01	0.05	-	-	-	-
CKP13C2004A	0.07	170163	-	-	-	-	0.05	0.06	-	-	-	-
CKP13C2004B	0.23	210163	-	0.22	0.20	**0.22**	0.22	0.23	(0.01)	80,704.00	1,716.00	-
CKP16C2001A	0.01	241262	-	-	-	-	-	0.01	-	-	-	-
CKP16C2005A	0.01	210163	-	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
CKP16C2007A	0.23	210163	-	0.21	0.20	**0.21**	0.21	0.22	(0.02)	37,550.00	767.00	-
CKP19C2003A	0.01	80163	-	-	-	-	-	0.02	-	-	-	-
CKP19C2005A	0.07	170163	-	-	-	-	0.05	0.06	-	-	-	-
CKP19C2006A	0.35	210163	0.34	0.34	0.31	**0.33**	0.33	0.34	(0.02)	11,126.00	353.00	-
CKP24C2006A	0.17	210163	-	0.17	0.15	**0.17**	0.17	0.18	-	16,212.00	266.00	-
CKP27C2005A	0.05	201262	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C2003A	0.01	210163	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C2004A	0.02	170163	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C2004B	0.10	20163	-	-	-	-	0.02	0.03	-	-	-	-
CKP28C2006A	0.28	210163	-	0.27	0.25	**0.26**	0.27	0.28	(0.02)	29,266.00	767.00	-
CKP41C2002A	0.01	170163	-	-	-	-	0.01	0.03	-	-	-	-
CKP41C2004A	0.03	160163	-	-	-	-	0.01	0.03	-	-	-	-
CKP41C2005A	1.00	0	-	-	-	-	0.02	0.04	-	-	-	-
CKP41C2006A	0.27	210163	-	-	-	-	0.24	0.25	-	-	-	-
CKP42C2003A	0.03	271262	-	-	-	-	-	0.01	-	-	-	-
CKP42C2005A	1.00	0	-	-	-	-	0.05	0.06	-	-	-	-
CKP42C2006A	0.34	210163	-	0.34	0.29	**0.29**	0.29	0.34	(0.05)	4,603.00	150.00	-
COM708C2002A	0.08	210163	-	0.08	0.08	**0.08**	0.08	0.09	-	1,000.00	8.00	-
COM711C2004A	0.14	210163	-	0.14	0.12	**0.13**	0.13	0.15	(0.01)	13,953.00	187.00	-
COM713C2004A	0.13	210163	0.12	0.13	0.10	**0.13**	0.13	0.14	-	65,951.00	761.00	-
COM716C2001A	0.21	210163	-	0.16	0.10	**0.16**	0.19	0.20	(0.05)	11,414.00	147.00	-
COM719C2001A	0.01	100163	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,000.00	3.00	-
COM719C2003A	0.41	200163	-	0.40	0.31	**0.40**	0.40	0.42	(0.01)	11,941.00	406.00	-
COM719C2005A	0.15	210163	-	0.15	0.12	**0.14**	0.15	0.16	(0.01)	38,734.00	510.00	-
COM719P2004A	0.20	210163	-	0.23	0.19	**0.19**	0.19	0.20	(0.01)	23,762.00	498.00	-
COM724C2001A	0.01	210163	-	-	-	-	-	-	-	-	-	-
COM724C2007A	0.24	210163	-	0.24	0.20	**0.23**	0.23	0.25	(0.01)	14,000.00	305.00	-
COM741C2001A	0.13	21262	-	-	-	-	0.01	-	-	-	-	-
COM741C2002A	0.27	200163	-	-	-	-	0.25	0.29	-	-	-	-
COM741C2004A	0.10	200163	-	-	-	-	0.08	0.09	-	-	-	-
COM741C2006A	0.15	30163	-	-	-	-	0.18	0.19	-	-	-	-
COM742C2002A	0.13	170163	-	-	-	-	0.10	0.12	-	-	-	-
COM742C2004A	0.11	200163	-	-	-	-	0.11	0.12	-	-	-	-
CPAL01C2002A	0.08	210163	0.09	0.09	0.07	**0.08**	0.07	0.08	-	4,225.00	35.00	-
CPAL01C2002B	0.01	200163	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
CPAL01C2004A	0.38	210163	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	49,750.00	1,805.00	-
CPAL01C2004B	0.22	210163	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	87,581.00	1,870.00	-
CPAL01C2006A	0.68	210163	0.70	0.70	0.66	**0.66**	0.66	0.67	(0.02)	48,388.00	3,239.00	-
CPAL01C2006B	0.46	210163	0.46	0.46	0.44	**0.44**	0.44	0.45	(0.02)	159,968.00	7,179.00	-
CPAL01P2002A	1.15	210163	-	1.16	1.12	**1.14**	1.16	1.18	(0.01)	14,826.00	1,697.00	1.00
CPAL01P2002B	0.66	210163	-	0.69	0.65	**0.67**	0.69	0.71	0.01	27,582.00	1,862.00	-
CPAL01P2004A	0.82	210163	0.80	0.84	0.80	**0.83**	0.83	0.84	0.01	52,364.00	4,341.00	-
CPAL01P2004B	0.39	210163	-	0.40	0.38	**0.40**	0.40	0.41	0.01	124,400.00	4,888.00	-
CPAL06C2006A	0.60	210163	-	0.61	0.58	**0.58**	0.58	0.59	(0.02)	63,102.00	3,727.00	-
CPAL08C2001A	0.02	200163	-	-	-	-	0.01	0.02	-	-	-	-
CPAL08C2004A	0.18	210163	-	0.18	0.18	**0.18**	0.17	0.18	-	4,020.00	72.00	-
CPAL08P2002A	0.41	210163	-	0.42	0.40	**0.42**	0.42	0.43	0.01	4,500.00	183.00	-
CPAL11C2006A	0.13	210163	0.13	0.13	0.13	**0.13**	0.12	0.13	-	13,450.00	175.00	-
CPAL11C2007A	0.41	210163	0.41	0.41	0.40	**0.40**	0.39	0.40	(0.01)	43,267.00	1,752.00	-
CPAL13C2002A	0.06	210163	-	0.06	0.05	**0.06**	0.05	0.06	-	1,348.00	8.00	-
CPAL13C2004A	0.43	210163	0.45	0.45	0.41	**0.41**	0.41	0.42	(0.02)	189,981.00	7,956.00	-
CPAL13P2003A	0.45	210163	-	0.48	0.44	**0.47**	0.47	0.48	0.02	74,929.00	3,457.00	-
CPAL16C2001A	0.01	271262	-	-	-	-	-	0.01	-	-	-	-
CPAL16C2006A	0.30	210163	0.30	0.31	0.28	**0.28**	0.28	0.29	(0.02)	24,915.00	736.00	-
CPAL16C2007A	0.48	210163	-	0.48	0.45	**0.45**	0.45	0.46	(0.03)	47,909.00	2,207.00	-
CPAL19C2002A	0.02	20163	-	-	-	-	-	0.02	-	-	-	-
CPAL19C2004A	0.20	210163	-	0.21	0.20	**0.20**	0.20	0.21	-	31,040.00	633.00	-
CPAL19C2005A	0.41	210163	-	0.42	0.40	**0.42**	0.40	0.41	0.01	3,348.00	136.00	-
CPAL19P2004A	0.25	210163	-	0.26	0.25	**0.26**	0.26	0.27	0.01	32,166.00	826.00	-
CPAL24C2005A	0.20	210163	-	0.20	0.18	**0.18**	0.18	0.20	(0.02)	19,100.00	367.00	-
CPAL28C2003A	0.03	160163	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2003B	0.06	90163	-	-	-	-	0.04	0.05	-	-	-	-
CPAL28C2004A	0.19	210163	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	13,558.00	233.00	-
CPAL28C2005A	0.34	210163	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	16,310.00	543.00	-
CPAL41C2002A	0.01	60163	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2003A	0.16	61262	-	-	-	-	0.03	0.05	-	-	-	-
CPAL41C2004A	0.21	160163	-	-	-	-	0.21	0.22	-	-	-	-
CPAL41C2005A	0.42	200163	-	0.42	0.41	**0.42**	0.40	0.41	-	7,200.00	296.00	-
CPAL41C2006A	0.36	210163	-	-	-	-	0.35	0.36	-	-	-	-
CPAL41P2003A	0.35	170163	-	-	-	-	0.31	0.33	-	-	-	-
CPAL41P2004A	0.35	200163	-	0.34	0.32	**0.33**	0.33	0.34	(0.02)	2,819.00	93.00	-
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	-	-	-	-	0.22	0.23	-	-	-	-
CPF01C2001A	0.22	210163	-	0.20	0.19	**0.20**	0.20	0.21	(0.02)	72,250.00	1,444.00	-
CPF01C2001B	0.02	210163	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2004A	0.36	210163	-	0.37	0.33	**0.35**	0.35	0.36	(0.01)	27,048.00	937.00	-
CPF01C2004B	0.28	210163	0.24	0.26	0.24	**0.25**	0.25	0.26	(0.03)	56,292.00	1,375.00	-
CPF01P2001A	0.10	210163	-	0.13	0.09	**0.11**	0.11	0.12	0.01	58,285.00	649.00	-
CPF01P2001B	0.01	210163	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
CPF01P2004A	0.11	210163	0.11	0.13	0.10	**0.11**	0.11	0.12	-	92,244.00	1,113.00	-
CPF11C2004A	0.12	210163	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	10,750.00	119.00	-
CPF11C2007A	0.37	210163	-	0.35	0.34	**0.35**	0.35	0.37	(0.02)	26,350.00	907.00	-
CPF13C2003A	0.24	210163	0.23	0.24	0.21	**0.23**	0.23	0.24	(0.01)	11,862.00	262.00	-
CPF13C2006A	0.22	210163	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	62,320.00	1,281.00	-
CPF16C2001A	0.01	41162	-	-	-	-	-	0.01	-	-	-	-
CPF16C2007A	0.32	210163	-	0.31	0.29	**0.31**	0.31	0.32	(0.01)	23,602.00	705.00	-
CPF19C2001A	0.02	140163	-	-	-	-	-	0.01	-	-	-	-
CPF19C2003A	0.19	210163	0.16	0.19	0.15	**0.17**	0.17	0.18	(0.02)	40,800.00	675.00	-
CPF19C2005A	0.36	210163	-	0.35	0.32	**0.34**	0.34	0.36	(0.02)	3,225.00	107.00	-
CPF19P2002A	0.02	150163	-	-	-	-	0.01	0.02	-	-	-	-
CPF24C2007A	0.39	210163	-	0.39	0.36	**0.38**	0.38	0.39	(0.01)	9,540.00	347.00	-
CPF27C2001A	0.12	200163	-	-	-	-	0.10	0.12	-	-	-	-
CPF28C2004A	0.29	210163	-	0.27	0.25	**0.27**	0.27	0.28	(0.02)	10,240.00	271.00	-
CPF41C2002A	0.09	251062	-	-	-	-	0.18	0.19	-	-	-	-
CPF41C2004A	0.29	210163	-	-	-	-	0.26	0.28	-	-	-	-
CPF41C2005A	0.27	210163	-	-	-	-	0.25	0.27	-	-	-	-
CPF41P2003A	0.02	210163	-	-	-	-	0.01	0.03	-	-	-	-
CPF41P2005A	0.14	210163	-	-	-	-	0.14	0.15	-	-	-	-
CPF42C2001A	0.01	281062	-	-	-	-	-	0.01	-	-	-	-
CPF42C2003A	0.17	210163	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	2,100.00	34.00	-
CPN01C2001A	0.01	210163	-	0.01	0.01	**0.01**	0.01	0.02	-	26,000.00	26.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN01C2001B	0.01	200163	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN01C2005A	0.60	210163	0.60	0.60	0.58	**0.58**	0.58	0.59	(0.02)	58,408.00	3,434.00	-
CPN01C2005B	0.28	210163	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	87,380.00	2,407.00	-
CPN01P2001A	1.19	210163	-	1.19	1.15	**1.19**	1.19	1.21	-	13,266.00	1,558.00	1.00
CPN01P2005A	0.45	210163	-	0.45	0.43	**0.44**	0.45	0.46	(0.01)	65,749.00	2,915.00	-
CPN06C2001A	0.03	111262	0.02	0.04	0.02	**0.04**	0.01	-	0.01	18,000.00	54.00	-
CPN11C2006A	0.16	210163	-	0.17	0.16	**0.16**	0.15	0.16	-	20,001.00	320.00	-
CPN11C2008A	0.55	210163	-	0.56	0.54	**0.54**	0.54	0.55	(0.01)	37,800.00	2,079.00	-
CPN13C2004A	0.23	210163	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	88,299.00	1,983.00	-
CPN16C2001A	0.02	211162	-	-	-	**-**	-	0.01	-	-	-	-
CPN16C2005A	0.44	210163	0.45	0.45	0.42	**0.43**	0.43	0.44	(0.01)	66,247.00	2,905.00	-
CPN19C2002A	0.01	160163	-	-	-	**-**	-	0.02	-	-	-	-
CPN19C2004A	0.25	210163	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	17,134.00	418.00	-
CPN24C2002A	0.01	210163	-	0.01	0.01	**0.01**	0.01	0.02	-	6,000.00	6.00	-
CPN24C2007A	0.41	210163	-	0.42	0.40	**0.40**	0.40	0.41	(0.01)	14,954.00	612.00	-
CPN41C2001A	0.13	71162	-	-	-	**-**	0.01	-	-	-	-	-
CPN41C2002A	0.02	171262	-	-	-	**-**	0.01	0.03	-	-	-	-
CPN41C2003A	0.18	200163	-	-	-	**-**	0.15	0.16	-	-	-	-
CPN41C2004A	0.17	100163	-	-	-	**-**	0.18	0.19	-	-	-	-
CPN41C2006A	0.44	210163	-	0.45	0.45	**0.45**	0.43	0.44	0.01	576.00	26.00	-
CPN41P2003A	0.12	210163	-	0.13	0.13	**0.13**	0.12	0.13	0.01	1,000.00	13.00	-
CPN42C2002A	0.01	160163	-	-	-	**-**	-	0.01	-	-	-	-
CPN42C2004A	0.15	170163	-	-	-	**-**	0.13	0.14	-	-	-	-
DTAC01C2001A	0.04	210163	-	0.02	0.01	**0.02**	0.01	0.04	(0.02)	200.00	-	-
DTAC01C2001B	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.02	-	650.00	1.00	-
DTAC01C2004A	0.26	210163	0.29	0.30	0.25	**0.30**	0.29	0.30	0.04	157,800.00	4,259.00	-
DTAC01C2004B	0.10	210163	0.11	0.11	0.09	**0.11**	0.11	0.12	0.01	200,775.00	2,035.00	-
DTAC01P2001A	1.00	210163	-	0.99	0.97	**0.99**	0.89	0.92	(0.01)	600.00	59.00	-
DTAC01P2001B	0.17	210163	-	0.14	0.13	**0.13**	0.11	0.13	(0.04)	171.00	2.00	-
DTAC01P2004A	1.16	210163	-	1.21	1.10	**1.11**	1.10	1.11	(0.05)	30,462.00	3,487.00	1.00
DTAC01P2004B	0.85	210163	-	0.87	0.77	**0.77**	0.77	0.79	(0.08)	40,734.00	3,340.00	-
DTAC06C2001A	0.01	160163	-	-	-	**-**	0.01	-	-	-	-	-
DTAC06C2006A	0.19	210163	0.20	0.21	0.18	**0.21**	0.21	0.22	0.02	31,737.00	632.00	-
DTAC08C2005A	0.11	210163	-	0.12	0.10	**0.12**	0.12	0.13	0.01	29,690.00	329.00	-
DTAC08C2005B	0.22	210163	-	0.26	0.22	**0.26**	0.25	0.26	0.04	55.00	1.00	-
DTAC08P2002A	0.87	210163	-	-	-	**-**	0.77	0.80	-	-	-	-
DTAC11C2002A	0.07	200163	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	2,530.00	13.00	-
DTAC13C2003A	0.04	210163	-	0.04	0.03	**0.04**	0.04	0.05	-	7,895.00	24.00	-
DTAC13C2006A	0.21	210163	-	0.23	0.20	**0.23**	0.23	0.24	0.02	89,936.00	1,931.00	-
DTAC13P2003A	0.88	210163	-	0.96	0.92	**0.96**	0.87	0.93	0.08	11.00	1.00	-
DTAC13P2006A	0.66	210163	0.63	0.70	0.61	**0.61**	0.61	0.62	(0.05)	81,392.00	5,306.00	-
DTAC16C2001A	0.05	60163	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2001A	0.02	170163	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2005A	0.15	210163	0.16	0.17	0.14	**0.17**	0.17	0.18	0.02	85,069.00	1,306.00	-
DTAC19P2002A	0.77	210163	-	0.80	0.69	**0.69**	0.69	0.70	(0.08)	31,694.00	2,383.00	-
DTAC24C2004A	0.05	200163	-	-	-	**-**	0.03	0.04	-	-	-	-
DTAC27C2002A	0.03	210163	-	0.03	0.03	**0.03**	0.03	0.04	-	1,000.00	3.00	-
DTAC27P2002A	0.13	210163	-	0.14	0.11	**0.11**	0.11	0.12	(0.02)	32,374.00	406.00	-
DTAC41C2002A	0.09	91262	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC41C2004A	0.14	90163	-	-	-	**-**	0.04	0.06	-	-	-	-
DTAC41C2005A	0.25	150163	-	-	-	**-**	0.13	0.15	-	-	-	-
DTAC41C2006A	0.18	210163	-	0.21	0.19	**0.21**	0.20	0.21	0.03	12,007.00	228.00	-
DTAC41P2001A	0.16	191262	-	-	-	**-**	-	-	-	-	-	-
DTAC41P2002A	0.88	210163	-	0.90	0.90	**0.90**	0.78	0.81	0.02	1,000.00	90.00	-
DTAC41P2006A	1.00	210163	0.96	1.06	0.96	**1.06**	0.94	0.97	0.06	26.00	3.00	-
DTAC42C2001A	0.02	91262	-	-	-	**-**	-	0.01	-	-	-	-
DTAC42C2004A	0.07	210163	-	-	-	**-**	0.08	0.09	-	-	-	-
EA06C2002A	0.01	210163	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
EA06C2005A	0.23	210163	0.25	0.25	0.23	**0.24**	0.24	0.25	0.01	31,358.00	758.00	-
EA08C2001A	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.02	-	671.00	1.00	-
EA08C2004A	0.08	210163	0.07	0.08	0.07	**0.08**	0.07	0.08	-	31.00	-	-
EA11C2005A	0.19	210163	-	0.19	0.19	**0.19**	0.19	0.20	-	29,260.00	556.00	-
EA13C2001A	0.01	130163	-	-	-	**-**	-	0.01	-	-	-	-
EA13C2003A	0.14	210163	-	0.14	0.13	**0.13**	0.14	0.16	(0.01)	33,921.00	474.00	-
EA13C2005A	0.27	210163	0.28	0.29	0.26	**0.27**	0.27	0.28	-	82,115.00	2,254.00	-
EA13P2001A	0.18	170163	-	-	-	**-**	0.01	-	-	-	-	-
EA13P2003A	0.26	210163	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.02)	62,770.00	1,508.00	-
EA16C2003A	0.01	210163	-	0.01	0.01	**0.01**	0.01	0.02	-	350.00	-	-
EA16C2006A	0.13	210163	-	0.13	0.12	**0.13**	0.12	0.13	-	20,239.00	263.00	-
EA19C2001A	0.02	241262	-	-	-	**-**	-	0.01	-	-	-	-
EA19C2002A	0.02	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19C2004A	0.20	210163	0.21	0.21	0.20	**0.20**	0.20	0.21	-	20,345.00	409.00	-
EA19P2002A	0.41	210163	-	0.39	0.37	**0.38**	0.38	0.39	(0.03)	6,374.00	238.00	-
EA24C2003A	0.03	150163	-	-	-	**-**	0.02	0.03	-	-	-	-
EA24C2004A	0.24	210163	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	14,694.00	352.00	-
EA27C2006A	0.25	210163	-	0.26	0.25	**0.25**	0.25	0.26	-	37,564.00	943.00	-
EA28C2002A	0.01	200163	-	-	-	**-**	-	0.01	-	-	-	-
EA28C2004A	0.10	210163	-	0.10	0.10	**0.10**	0.09	0.10	-	8,112.00	81.00	-
EA28C2004B	0.15	210163	-	0.15	0.15	**0.15**	0.14	0.15	-	10,140.00	152.00	-
EA41C2002A	0.16	271162	-	-	-	**-**	0.01	0.03	-	-	-	-
EA41C2004A	0.17	100163	-	-	-	**-**	0.17	0.18	-	-	-	-
EA41C2005A	0.20	160163	-	-	-	**-**	0.18	0.19	-	-	-	-
EA41C2006A	0.30	210163	-	0.30	0.29	**0.30**	0.29	0.30	-	2,065.00	62.00	-
EA41P2003A	0.87	200163	-	-	-	**-**	0.79	0.82	-	-	-	-
EA41P2004A	0.53	210163	-	0.52	0.52	**0.52**	0.51	0.53	(0.01)	703.00	37.00	-
EA42C2001A	0.01	210163	-	-	-	**-**	-	0.01	-	-	-	-
EA42C2004A	0.17	140163	-	-	-	**-**	0.14	0.15	-	-	-	-
EGCO01C2001A	0.62	210163	0.63	0.66	0.62	**0.62**	0.59	0.61	-	4,786.00	300.00	-
EGCO01C2001E	0.05	210163	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	245.00	1.00	-
EGCO01C2004A	0.39	210163	0.42	0.42	0.38	**0.38**	0.38	0.39	(0.01)	88,190.00	3,480.00	-
EGCO01C2004E	0.13	210163	-	0.14	0.13	**0.13**	0.12	0.13	-	98,148.00	1,307.00	-
EGCO06C2004A	0.19	210163	0.20	0.21	0.18	**0.19**	0.18	0.19	-	32,581.00	622.00	-
EGCO06P2004A	0.46	210163	-	0.47	0.42	**0.46**	0.47	0.49	-	23,531.00	1,056.00	-
EGCO13C2002A	0.08	210163	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	201.00	1.00	-
EGCO13C2005A	0.62	210163	-	0.66	0.59	**0.60**	0.59	0.60	(0.02)	149,250.00	9,188.00	-
EGCO16C2001A	0.06	210163	-	-	-	**-**	0.03	0.04	-	-	-	-
EGCO19C2002A	0.03	210163	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,000.00	2.00	-
EGCO19C2005A	0.41	210163	-	0.45	0.40	**0.40**	0.40	0.41	(0.01)	33,756.00	1,412.00	-
EGCO41C2001A	0.03	70163	-	-	-	**-**	-	-	-	-	-	-
EGCO41C2002A	0.06	200163	-	-	-	**-**	0.03	0.05	-	-	-	-
EGCO41C2003A	0.06	60163	-	-	-	**-**	0.07	0.09	-	-	-	-
EGCO41C2004A	0.22	130163	-	0.19	0.19	**0.19**	0.16	0.17	(0.03)	2,000.00	38.00	-
EGCO41C2006A	0.65	210163	-	0.68	0.64	**0.64**	0.62	0.64	(0.01)	15,192.00	1,007.00	-
EGCO41P2002A	0.10	210163	-	-	-	**-**	0.09	0.11	-	-	-	-
EGCO41P2004A	0.71	210163	-	0.71	0.68	**0.71**	0.70	0.72	-	4,060.00	281.00	-
EGCO41P2006A	0.48	210163	-	0.48	0.48	**0.48**	0.48	0.50	-	1,100.00	53.00	-
EGCO42C2003A	0.05	200163	-	-	-	**-**	0.03	0.04	-	-	-	-
EGCO42C2007A	0.53	210163	-	0.62	0.55	**0.56**	0.55	0.56	0.03	13,727.00	793.00	-
EPG08C2004A	0.09	210163	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	3,200.00	28.00	-
EPG13C2004A	0.04	210163	-	0.04	0.04	**0.04**	0.04	0.05	-	4,000.00	16.00	-
EPG13C2006A	0.20	210163	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	17,623.00	341.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EPG19C2002A	0.01	140163	-	-	-	-	-	0.02	-	-	-	-
EPG19C2005A	0.13	210163	-	0.14	0.12	0.13	0.13	0.14	-	62,081.00	788.00	-
EPG19P2002A	0.25	210163	0.25	0.28	0.24	0.26	0.26	0.27	0.01	23,678.00	618.00	-
ERW06C2006A	0.06	210163	0.06	0.08	0.05	0.07	0.07	0.08	0.01	48,289.00	294.00	-
ERW06P2006A	0.51	210163	0.52	0.57	0.46	0.49	0.49	0.50	(0.02)	44,037.00	2,231.00	-
ERW11C2001A	0.01	150163	-	-	-	-	0.01	0.03	-	-	-	-
ERW13C2005A	0.05	210163	0.04	0.06	0.03	0.05	0.04	0.05	-	42,899.00	192.00	-
ERW13C2006A	0.11	210163	0.11	0.13	0.10	0.12	0.12	0.13	0.01	149,755.00	1,663.00	-
ERW19C2001A	0.01	60163	-	-	-	-	-	0.02	-	-	-	-
ERW19C2005A	0.02	210163	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
ERW19C2006A	0.12	210163	0.12	0.14	0.12	0.13	0.13	0.14	0.01	73,263.00	884.00	-
ESSO01C2004A	0.28	210163	-	0.29	0.22	0.22	0.22	0.23	(0.06)	184,162.00	4,664.00	-
ESSO01C2004B	0.19	210163	-	0.19	0.13	0.14	0.14	0.15	(0.05)	143,584.00	2,357.00	-
ESSO08C2004A	0.26	210163	-	0.26	0.19	0.20	0.20	0.21	(0.06)	75,520.00	1,676.00	-
ESSO11C2002A	0.01	150163	-	-	-	-	0.01	0.02	-	-	-	-
ESSO13C2003A	0.09	210163	0.09	0.10	0.06	0.07	0.07	0.08	(0.02)	86,469.00	682.00	-
ESSO13C2006A	0.31	210163	-	0.32	0.24	0.26	0.25	0.26	(0.05)	103,064.00	2,910.00	-
ESSO19C2001A	0.02	80163	-	-	-	-	-	0.01	-	-	-	-
ESSO19C2004A	0.16	210163	-	0.17	0.13	0.13	0.13	0.14	(0.03)	27,352.00	409.00	-
ESSO24C2003A	0.08	210163	-	0.06	0.05	0.05	0.05	0.06	(0.03)	27,455.00	152.00	-
ESSO41C2002A	0.03	160163	-	-	-	-	0.01	0.02	-	-	-	-
ESSO41C2003A	0.10	200163	-	0.08	0.07	0.07	0.05	0.06	(0.03)	20.00	-	-
ESSO41C2004A	0.25	210163	-	0.20	0.18	0.18	0.18	0.19	(0.07)	3,000.00	58.00	-
ESSO41C2005A	0.23	210163	-	0.21	0.18	0.18	0.18	0.20	(0.05)	2,690.00	54.00	-
ESSO42C2001A	0.01	100163	-	-	-	-	-	0.01	-	-	-	-
ESSO42C2003A	0.07	210163	-	0.06	0.04	0.04	0.04	0.05	(0.03)	1,158.00	6.00	-
GFPT13C2003A	0.13	210163	-	0.15	0.14	0.14	0.14	0.15	0.01	48,863.00	684.00	-
GFPT19C2004A	0.14	210163	0.13	0.14	0.13	0.14	0.13	0.14	-	18,146.00	238.00	-
GFPT19C2006A	0.33	210163	-	0.34	0.33	0.34	0.34	0.35	0.01	44,174.00	1,485.00	-
GFPT42C2004A	0.18	210163	-	0.20	0.19	0.20	0.20	0.21	0.02	8,290.00	162.00	-
GLOB01C2003A	0.14	210163	0.12	0.13	0.11	0.13	0.13	0.14	(0.01)	230,879.00	2,705.00	-
GLOB01P2003A	0.32	210163	-	0.38	0.32	0.35	0.34	0.35	0.03	217,935.00	8,011.00	-
GLOB06C2002A	0.07	200163	-	0.04	0.04	0.04	0.05	0.06	(0.03)	1,000.00	4.00	-
GLOB06C2006A	0.42	210163	-	0.38	0.32	0.37	0.38	0.40	(0.05)	13,300.00	472.00	-
GLOB11C2002A	0.07	160163	-	0.05	0.05	0.05	0.05	0.06	(0.02)	3,000.00	15.00	-
GLOB13C2002A	0.08	200163	-	-	-	-	0.06	0.07	-	-	-	-
GLOB16C2001A	0.09	221162	-	-	-	-	-	0.01	-	-	-	-
GLOB19C2002A	0.04	140163	-	-	-	-	0.03	0.04	-	-	-	-
GLOB19C2005A	0.19	210163	0.17	0.18	0.15	0.18	0.18	0.19	(0.01)	46,280.00	769.00	-
GLOB24C2005A	0.18	210163	-	0.16	0.14	0.16	0.16	0.17	(0.02)	24,120.00	361.00	-
GLOB41C2004A	0.13	210163	-	-	-	-	0.12	0.13	-	-	-	-
GPSC01C2003A	1.08	210163	1.22	1.24	1.07	1.19	1.19	1.20	0.11	252,848.00	29,545.00	1.00
GPSC01C2003B	0.57	210163	0.60	0.69	0.56	0.65	0.65	0.66	0.08	1,139,732.00	74,049.00	-
GPSC01C2005A	1.31	210163	1.45	1.48	1.32	1.43	1.43	1.44	0.12	185,135.00	26,180.00	1.00
GPSC01C2005B	0.93	210163	0.96	1.10	0.93	1.04	1.04	1.05	0.11	285,552.00	29,332.00	1.00
GPSC01P2003A	0.29	210163	0.27	0.27	0.22	0.22	0.21	0.22	(0.07)	287,537.00	6,857.00	-
GPSC01P2005A	0.68	210163	0.66	0.68	0.59	0.60	0.60	0.61	(0.08)	473,740.00	29,928.00	-
GPSC01P2005B	0.42	210163	0.37	0.42	0.36	0.37	0.37	0.38	(0.05)	150,597.00	5,849.00	-
GPSC08C2001A	2.12	210163	-	-	-	-	2.26	2.30	-	-	-	-
GPSC08C2004B	0.73	210163	-	0.86	0.72	0.82	0.82	0.83	0.09	137,661.00	11,020.00	-
GPSC11C2006A	1.37	210163	1.39	1.53	1.37	1.49	1.48	1.49	0.12	51,429.00	7,492.00	1.00
GPSC13C2001A	1.14	210163	-	1.12	1.12	1.12	1.22	-	(0.02)	625.00	70.00	1.00
GPSC13C2002A	0.46	210163	0.48	0.60	0.45	0.55	0.55	0.56	0.09	1,376,976.00	74,000.00	-
GPSC13C2005A	1.13	210163	1.17	1.29	1.12	1.24	1.24	1.25	0.11	798,756.00	97,602.00	1.00
GPSC13P2002A	0.01	210163	-	0.01	0.01	0.01	-	0.02	-	900.00	1.00	-
GPSC13P2003A	0.23	210163	0.18	0.23	0.18	0.18	0.18	0.19	(0.05)	207,296.00	4,027.00	-
GPSC13P2005A	0.87	210163	0.82	0.86	0.74	0.77	0.77	0.78	(0.10)	740,629.00	58,752.00	-
GPSC16C2003A	1.54	210163	1.59	1.78	1.54	1.72	1.71	1.72	0.18	232,364.00	38,832.00	1.00
GPSC16C2007A	1.15	210163	1.19	1.34	1.14	1.28	1.27	1.28	0.13	225,611.00	28,073.00	1.00
GPSC19C2001A	1.37	210163	-	1.67	1.37	1.62	1.57	1.60	0.25	28,212.00	4,248.00	1.00
GPSC19C2004A	0.77	210163	0.80	0.92	0.77	0.87	0.87	0.88	0.10	352,588.00	30,479.00	-
GPSC19P2002A	0.01	130163	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2005A	0.35	210163	0.31	0.35	0.30	0.30	0.30	0.31	(0.05)	137,910.00	4,443.00	-
GPSC24C2002A	1.29	210163	-	1.53	1.33	1.46	1.46	1.48	0.17	68,184.00	9,852.00	1.00
GPSC27C2005A	0.57	210163	0.60	0.69	0.58	0.66	0.65	0.66	0.09	157,924.00	10,126.00	-
GPSC41C2002A	1.03	200163	-	-	-	-	1.20	1.22	-	-	-	-
GPSC41C2003A	1.19	140163	-	-	-	-	1.23	1.25	-	-	-	-
GPSC41C2004A	0.66	210163	0.77	0.79	0.66	0.76	0.75	0.76	0.10	280,001.00	20,539.00	-
GPSC41C2005A	0.99	210163	-	1.05	0.95	1.05	1.03	1.05	0.06	6,060.00	636.00	1.00
GPSC41C2006A	1.11	210163	-	-	-	-	1.15	1.17	-	-	-	-
GPSC41P2003A	0.06	210163	-	-	-	-	0.04	0.05	-	-	-	-
GPSC41P2004A	0.52	210163	-	0.51	0.44	0.45	0.44	0.46	(0.07)	3,055.00	144.00	-
GPSC41P2005A	0.62	210163	0.54	0.61	0.53	0.55	0.54	0.56	(0.07)	23,052.00	1,289.00	-
GPSC42C2002A	0.77	210163	0.97	0.99	0.77	0.94	0.92	0.94	0.17	21,340.00	1,902.00	-
GULF01C2003A	1.40	210163	1.43	1.55	1.38	1.55	1.55	1.56	0.15	151,479.00	22,232.00	1.00
GULF01C2003B	0.70	210163	0.72	0.82	0.66	0.81	0.81	0.82	0.11	643,305.00	47,394.00	-
GULF01C2005A	1.62	210163	1.65	1.78	1.58	1.77	1.76	1.77	0.15	99,391.00	16,573.00	1.00
GULF01C2005B	1.23	210163	1.23	1.36	1.18	1.36	1.35	1.36	0.13	98,285.00	12,421.00	1.00
GULF01P2003A	0.07	210163	0.07	0.07	0.06	0.06	0.05	0.06	(0.01)	132,863.00	807.00	-
GULF01P2003B	0.08	210163	0.08	0.08	0.07	0.07	0.06	0.07	(0.01)	170,475.00	1,254.00	-
GULF01P2005A	0.72	210163	0.70	0.75	0.65	0.65	0.65	0.66	(0.07)	539,230.00	37,476.00	-
GULF03C2005A	0.85	210163	0.89	0.93	0.81	0.93	0.93	0.94	0.08	33,666.00	2,919.00	-
GULF06C2004A	1.84	210163	-	2.10	1.87	2.10	2.10	2.14	0.26	21,531.00	4,229.00	1.00
GULF08C2003A	1.17	210163	1.23	1.29	1.21	1.29	1.29	1.33	0.12	1,265.00	158.00	1.00
GULF11C2003A	2.60	210163	-	2.78	2.58	2.78	2.78	2.80	0.18	5,498.00	1,476.00	2.00
GULF11C2006A	1.24	210163	1.31	1.37	1.22	1.37	1.37	1.40	0.13	22,933.00	2,968.00	1.00
GULF13C2001A	0.21	210163	0.26	0.37	0.11	0.37	0.37	0.38	0.16	31,838.00	690.00	-
GULF13C2004A	1.10	210163	1.15	1.21	1.05	1.21	1.21	1.22	0.11	320,945.00	36,555.00	1.00
GULF13C2006A	0.96	210163	0.97	1.05	0.91	1.05	1.05	1.06	0.09	1,249,586.00	121,400.00	-
GULF13C2006B	1.00	0	0.40	0.42	0.37	0.42	0.42	0.43	(0.58)	197,985.00	8,001.00	-
GULF13P2001B	0.01	160163	-	-	-	-	-	0.01	-	-	-	-
GULF13P2002A	0.01	210163	0.01	0.01	0.01	0.01	-	0.01	-	14,561.00	15.00	-
GULF13P2004A	0.27	210163	0.27	0.29	0.23	0.23	0.23	0.24	(0.04)	419,060.00	10,677.00	-
GULF13P2005A	0.70	210163	0.67	0.71	0.61	0.61	0.61	0.62	(0.09)	1,362,257.00	90,036.00	-
GULF16C2001A	3.14	210163	-	3.36	3.08	3.36	3.36	3.38	0.22	27,984.00	8,990.00	3.00
GULF16C2003A	1.03	210163	1.04	1.18	0.96	1.18	1.18	1.19	0.15	125,618.00	13,405.00	1.00
GULF16C2007A	1.52	210163	1.61	1.68	1.45	1.64	1.68	1.69	0.12	135,160.00	21,097.00	1.00
GULF19C2003A	1.27	210163	1.34	1.40	1.26	1.40	1.40	1.43	0.13	18,843.00	2,421.00	1.00
GULF19C2004A	0.75	210163	0.79	0.83	0.73	0.83	0.83	0.84	0.08	112,151.00	8,787.00	-
GULF19P2001A	0.01	170163	-	-	-	-	-	0.01	-	-	-	-
GULF19P2003A	0.05	210163	-	0.05	0.03	0.04	0.03	0.04	(0.01)	26,808.00	102.00	-
GULF19P2006A	0.62	210163	-	0.63	0.55	0.55	0.55	0.56	(0.07)	118,936.00	7,055.00	-
GULF24C2001A	2.50	150163	-	-	-	-	-	-	-	-	-	-
GULF24C2002A	0.92	210163	1.00	1.08	0.86	1.08	1.08	1.12	0.16	22,382.00	2,183.00	-
GULF24C2005A	1.29	210163	1.35	1.40	1.24	1.39	1.39	1.42	0.10	29,394.00	3,896.00	1.00
GULF24P2001A	0.01	160163	-	-	-	-	-	0.01	-	-	-	-
GULF27C2004A	1.97	210163	-	2.14	2.02	2.14	2.14	2.16	0.17	410.00	83.00	2.00
GULF28C2003A	0.49	210163	-	0.55	0.47	0.55	0.55	0.57	0.06	60,364.00	3,063.00	-
GULF28C2003B	0.55	210163	0.59	0.65	0.52	0.65	0.65	0.68	0.10	183,010.00	10,628.00	-
GULF28C2006A	0.20	210163	-	0.21	0.19	0.21	0.21	0.22	0.01	31,034.00	619.00	-
GULF41C2001A	1.07	231262	-	-	-	-	2.94	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF41C2001B	1.16	191262	-	-	-	-	2.94	-	-	-	-	-
GULF41C2002A	0.73	130163	-	-	-	-	0.92	0.95	-	-	-	-
GULF41C2003A	1.08	170163	-	-	-	-	1.33	1.35	-	-	-	-
GULF41C2004A	0.82	210163	-	0.91	0.89	**0.91**	0.93	0.94	0.09	10,000.00	900.00	-
GULF41C2005A	0.79	210163	0.85	0.88	0.76	**0.88**	0.90	0.92	0.09	211,693.00	17,441.00	-
GULF41C2006A	1.42	210163	-	-	-	-	1.47	1.49	-	-	-	-
GULF41P2001A	0.01	80163	-	-	-	-	-	-	-	-	-	-
GULF41P2002A	0.01	210163	-	-	-	-	0.01	0.03	-	-	-	-
GULF41P2003A	0.19	210163	-	0.20	0.18	**0.18**	0.15	0.16	(0.01)	420.00	8.00	-
GULF41P2004A	0.43	210163	-	0.42	0.36	**0.36**	0.35	0.38	(0.07)	65,855.00	2,656.00	-
GULF41P2005A	0.33	210163	-	-	-	-	0.27	0.29	-	-	-	-
GULF41P2006A	0.36	210163	-	0.36	0.32	**0.32**	0.31	0.32	(0.04)	923.00	33.00	-
GULF42C2002A	1.50	210163	-	1.80	1.46	**1.80**	1.80	1.86	0.30	1,859.00	295.00	1.00
GULF42C2003A	0.59	210163	0.65	0.67	0.56	**0.67**	0.70	0.72	0.08	10,689.00	652.00	-
GUNK01C2005A	0.21	210163	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.02)	398,141.00	7,771.00	-
GUNK01C2005E	0.08	210163	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	30,910.00	216.00	-
GUNK01P2005A	0.44	210163	-	0.46	0.42	**0.46**	0.46	0.47	0.02	56,261.00	2,530.00	-
GUNK11C2007A	0.13	210163	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.02)	12,138.00	145.00	-
GUNK13C2003A	0.03	170163	-	-	-	-	0.01	0.03	-	-	-	-
GUNK13C2006A	0.20	210163	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.02)	74,033.00	1,369.00	-
GUNK16C2002A	0.01	160163	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2003A	0.06	150163	-	-	-	-	0.04	0.05	-	-	-	-
GUNK19C2006A	0.22	210163	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.02)	56,396.00	1,146.00	-
GUNK24C2001A	0.02	261262	-	-	-	-	-	-	-	-	-	-
GUNK24C2006A	0.16	210163	-	0.17	0.14	**0.14**	0.14	0.16	(0.02)	13,180.00	199.00	-
GUNK28C2002A	0.05	201262	-	-	-	-	0.01	0.02	-	-	-	-
GUNK28C2003A	0.02	150163	-	-	-	-	0.01	0.02	-	-	-	-
GUNK28C2005A	0.10	210163	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	4,056.00	37.00	-
GUNK41C2002A	0.15	111162	-	-	-	-	0.01	0.03	-	-	-	-
GUNK41C2003A	0.15	30163	-	-	-	-	0.03	0.05	-	-	-	-
GUNK41C2005A	0.16	130163	-	-	-	-	0.12	0.13	-	-	-	-
GUNK41P2005A	0.51	210163	-	0.55	0.54	**0.54**	0.54	0.55	0.03	2,001.00	109.00	-
GUNK42C2003A	0.02	170163	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2001A	0.46	210163	0.47	0.47	0.45	**0.47**	0.47	0.48	0.01	68,376.00	3,145.00	-
HANA01C2001B	0.10	210163	-	-	-	-	0.10	0.11	-	-	-	-
HANA01C2006A	0.52	210163	-	0.52	0.51	**0.52**	0.52	0.53	-	30,439.00	1,567.00	-
HANA01C2006B	0.30	210163	-	0.30	0.29	**0.30**	0.30	0.31	-	41,276.00	1,221.00	-
HANA01P2006A	0.32	210163	0.32	0.32	0.32	**0.32**	0.31	0.32	-	15,802.00	506.00	-
HANA13C2002A	0.43	210163	-	0.43	0.42	**0.43**	0.43	0.45	-	17,123.00	732.00	-
HANA13C2006A	0.26	210163	-	0.27	0.25	**0.27**	0.26	0.27	0.01	44,302.00	1,145.00	-
HANA19C2003A	0.51	210163	-	0.51	0.51	**0.51**	0.51	0.52	-	3,260.00	166.00	-
HANA19C2006A	0.33	210163	-	0.33	0.32	**0.33**	0.33	0.34	-	3,381.00	109.00	-
HANA27C2001A	0.51	130163	-	-	-	-	0.51	0.52	-	-	-	-
HANA27C2007A	0.31	210163	-	0.31	0.31	**0.31**	0.31	0.32	-	4,800.00	149.00	-
HANA27P2007A	0.40	210163	-	0.41	0.40	**0.41**	0.40	0.41	0.01	18,470.00	748.00	-
HANA41C2002A	0.38	200163	-	-	-	-	0.34	0.36	-	-	-	-
HMPR01C2001A	0.07	210163	-	0.05	0.04	**0.05**	0.05	0.07	(0.02)	1,428.00	7.00	-
HMPR01C2001E	0.01	150163	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C2006A	0.39	210163	0.35	0.37	0.34	**0.36**	0.36	0.37	(0.03)	55,012.00	1,947.00	-
HMPR01C2006E	0.26	210163	-	0.24	0.22	**0.24**	0.24	0.25	(0.02)	25,407.00	595.00	-
HMPR01P2001A	0.32	200163	-	0.35	0.35	**0.35**	0.35	0.38	0.03	400.00	14.00	-
HMPR01P2006A	0.40	210163	0.40	0.45	0.40	**0.41**	0.41	0.42	0.01	35,603.00	1,509.00	-
HMPR06C2002A	0.02	200163	-	-	-	-	0.01	0.02	-	-	-	-
HMPR06C2006A	0.24	210163	-	0.22	0.20	**0.22**	0.22	0.23	(0.02)	18,512.00	400.00	-
HMPR11C2003A	0.08	150163	-	0.08	0.08	**0.08**	0.07	0.08	-	200.00	2.00	-
HMPR13C2003A	0.07	200163	-	-	-	-	0.05	0.06	-	-	-	-
HMPR13C2006A	0.28	210163	-	0.26	0.23	**0.26**	0.26	0.27	(0.02)	97,584.00	2,455.00	-
HMPR19C2003A	0.07	210163	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	6,000.00	34.00	-
HMPR19C2005A	0.25	210163	-	0.23	0.20	**0.23**	0.23	0.24	(0.02)	32,961.00	716.00	-
HMPR24C2004A	0.10	210163	-	0.08	0.08	**0.08**	0.09	0.10	(0.02)	3,999.00	32.00	-
HMPR27P2001A	0.05	200163	-	-	-	-	0.07	0.08	-	-	-	-
HMPR28C2003A	0.07	201262	-	-	-	-	0.03	0.05	-	-	-	-
HMPR41C2002A	0.09	21262	-	-	-	-	0.01	0.03	-	-	-	-
HMPR41C2003A	0.11	231262	-	-	-	-	0.06	0.07	-	-	-	-
HMPR41C2005A	0.15	20163	-	-	-	-	0.11	0.13	-	-	-	-
HMPR41C2006A	0.26	200163	-	0.23	0.22	**0.23**	0.23	0.25	(0.03)	1,000.00	23.00	-
HMPR41P2003A	0.14	210163	-	0.19	0.16	**0.16**	0.15	0.16	0.02	2,003.00	33.00	-
HMPR42C2003A	0.01	210163	-	-	-	-	0.01	0.02	-	-	-	-
HSI28C2001A	2.00	170163	-	-	-	-	1.43	1.46	-	-	-	-
HSI28C2001B	0.71	210163	-	0.69	0.69	**0.69**	0.69	0.70	(0.02)	38.00	3.00	-
HSI28C2001C	0.16	210163	-	0.27	0.20	**0.22**	0.22	0.23	0.06	5,002.00	116.00	-
HSI28C2002A	1.93	90163	-	-	-	-	1.67	1.70	-	-	-	-
HSI28C2002B	1.56	170163	-	1.09	1.00	**1.01**	1.01	1.02	(0.55)	30,290.00	3,214.00	1.00
HSI28C2002C	0.47	210163	-	0.62	0.54	**0.56**	0.56	0.57	0.09	107,676.00	6,342.00	-
HSI28C2003A	0.76	210163	0.86	0.94	0.84	**0.88**	0.88	0.89	0.12	151,611.00	13,768.00	-
HSI28C2003B	0.43	210163	-	0.55	0.50	**0.51**	0.51	0.52	0.08	113,146.00	5,953.00	-
HSI28C2003C	0.25	210163	-	0.34	0.29	**0.31**	0.30	0.31	0.06	12,287.00	381.00	-
HSI28P2001A	0.02	130163	-	-	-	-	-	0.01	-	-	-	-
HSI28P2001B	0.02	70163	-	-	-	-	-	0.03	-	-	-	-
HSI28P2001C	0.02	210163	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20.00	-	-
HSI28P2002A	0.22	210163	-	0.21	0.19	**0.21**	0.20	0.21	(0.01)	241.00	5.00	-
HSI28P2002B	0.14	70163	-	-	-	-	0.10	0.11	-	-	-	-
HSI28P2002C	0.04	150163	-	-	-	-	0.03	0.07	-	-	-	-
HSI28P2003A	0.59	210163	-	0.54	0.51	**0.51**	0.52	0.53	(0.08)	5,201.00	271.00	-
HSI28P2003B	0.92	210163	-	0.83	0.74	**0.77**	0.79	0.80	(0.15)	127,645.00	9,857.00	-
HSI28P2003C	1.37	210163	-	1.24	1.13	**1.15**	1.19	1.20	(0.22)	132,705.00	15,571.00	1.00
INTU01C2003A	0.16	210163	0.16	0.17	0.14	**0.17**	0.16	0.17	0.01	50,974.00	823.00	-
INTU01C2003B	0.07	210163	-	0.08	0.07	**0.08**	0.07	0.08	0.01	20,140.00	146.00	-
INTU01C2006A	0.56	210163	0.57	0.60	0.55	**0.59**	0.58	0.59	0.03	29,308.00	1,673.00	-
INTU01C2006B	0.36	210163	0.39	0.39	0.35	**0.38**	0.37	0.38	0.02	105,302.00	3,884.00	-
INTU01P2003A	0.92	210163	-	0.93	0.86	**0.89**	0.89	0.91	(0.03)	16,618.00	1,515.00	-
INTU01P2003B	0.27	210163	-	0.28	0.24	**0.24**	0.25	0.26	(0.03)	57,165.00	1,522.00	-
INTU01P2006A	0.68	210163	-	0.70	0.65	**0.66**	0.67	0.68	(0.02)	23,468.00	1,607.00	-
INTU01P2006B	0.37	210163	-	0.39	0.35	**0.35**	0.36	0.37	(0.02)	94,226.00	3,547.00	-
INTU11C2001A	0.07	210163	-	0.08	0.07	**0.08**	0.07	0.08	0.01	13,400.00	103.00	-
INTU13C2002A	0.03	210163	-	0.03	0.03	**0.03**	0.02	0.03	-	1,000.00	3.00	-
INTU13C2004A	0.26	210163	-	0.29	0.25	**0.28**	0.27	0.28	0.02	79,000.00	2,109.00	-
INTU13P2004A	0.23	210163	-	0.24	0.21	**0.21**	0.22	0.23	(0.02)	36,302.00	838.00	-
INTU16C2001A	0.03	170163	-	-	-	-	0.01	0.02	-	-	-	-
INTU16C2005A	0.07	170163	-	-	-	-	0.05	0.06	-	-	-	-
INTU16C2007A	0.27	210163	-	0.30	0.26	**0.29**	0.28	0.29	0.02	46,316.00	1,282.00	-
INTU19C2004A	0.13	210163	-	0.14	0.13	**0.14**	0.14	0.15	0.01	21,040.00	285.00	-
INTU19C2005A	0.40	210163	-	0.40	0.36	**0.40**	0.39	0.40	-	53,501.00	1,981.00	-
INTU19P2002A	0.13	210163	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	18,680.00	256.00	-
INTU23C2111A	0.93	200163	-	-	-	-	0.92	0.95	-	-	-	-
INTU24C2003A	0.06	210163	-	0.06	0.06	**0.06**	0.06	0.07	-	100.00	1.00	-
INTU28C2003A	0.03	170163	-	-	-	-	0.02	0.03	-	-	-	-
INTU41C2003A	0.05	170163	-	-	-	-	0.03	0.04	-	-	-	-
INTU41C2004A	0.06	70163	-	-	-	-	0.03	0.05	-	-	-	-
INTU41C2005A	0.15	170163	-	-	-	-	0.14	0.15	-	-	-	-
INTU41C2006A	0.35	210163	-	0.33	0.33	**0.33**	0.35	0.37	(0.02)	786.00	26.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTU41C2007A	0.39	200163	-	0.36	0.36	**0.36**	0.37	0.39	(0.03)	5.00	-	-
INTU41P2001A	0.02	170163	-	-	-	**-**	0.01	0.03	-	-	-	-
INTU41P2003A	0.89	181262	-	-	-	**-**	0.65	0.67	-	-	-	-
INTU41P2004A	0.58	210163	-	0.59	0.58	**0.58**	0.54	0.56	-	440.00	26.00	-
INTU41P2005A	0.42	210163	-	0.43	0.40	**0.40**	0.40	0.41	(0.02)	12,582.00	529.00	-
INTU41P2006A	0.46	160163	-	-	-	**-**	0.41	0.42	-	-	-	-
INTU42C2003A	0.02	91262	-	-	-	**-**	-	0.01	-	-	-	-
INTU42C2005A	0.29	210163	-	0.33	0.27	**0.27**	0.27	0.32	(0.02)	2,780.00	84.00	-
IRPC01C2002A	0.02	210163	-	0.02	0.02	**0.02**	0.01	0.02	-	7,645.00	15.00	-
IRPC01C2002B	0.02	210163	-	0.02	0.01	**0.02**	0.01	0.02	-	3,471.00	3.00	-
IRPC01C2005A	0.18	210163	0.17	0.17	0.12	**0.12**	0.12	0.13	(0.06)	661,183.00	8,836.00	-
IRPC01C2005B	0.08	210163	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	68,867.00	433.00	-
IRPC01P2002A	0.69	210163	-	0.86	0.72	**0.86**	0.86	0.88	0.17	47,097.00	3,900.00	-
IRPC01P2005A	1.05	210163	-	1.20	1.08	**1.19**	1.19	1.21	0.14	34,508.00	3,949.00	1.00
IRPC01P2005B	0.63	210163	0.66	0.77	0.66	**0.77**	0.77	0.79	0.14	289,232.00	21,199.00	-
IRPC06C2001A	0.01	200163	0.01	0.01	0.01	**0.01**	0.01	0.02	-	42,487.00	42.00	-
IRPC06C2005A	0.12	210163	-	0.11	0.08	**0.08**	0.07	0.08	(0.04)	180,429.00	1,520.00	-
IRPC06P2004A	0.39	210163	0.50	0.53	0.41	**0.53**	0.52	0.53	0.14	35,669.00	1,756.00	-
IRPC11C2001A	0.02	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC11C2005A	0.03	210163	-	0.03	0.02	**0.03**	0.02	0.03	-	7,479.00	19.00	-
IRPC11C2008A	0.15	210163	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	19,451.00	239.00	-
IRPC13C2003A	0.03	210163	0.03	0.03	0.03	**0.03**	0.02	0.03	-	45,884.00	138.00	-
IRPC13C2006A	0.19	210163	0.18	0.18	0.13	**0.13**	0.13	0.14	(0.06)	354,976.00	5,154.00	-
IRPC19C2001A	0.01	60163	-	-	-	**-**	-	0.02	-	-	-	-
IRPC19C2003A	0.03	210163	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	560.00	1.00	-
IRPC19C2005A	0.17	210163	-	0.16	0.12	**0.13**	0.12	0.13	(0.04)	53,583.00	686.00	-
IRPC24C2002A	0.01	210163	-	-	-	**-**	-	0.01	-	-	-	-
IRPC24C2004A	0.10	210163	-	0.07	0.06	**0.06**	0.05	0.06	(0.04)	8,925.00	59.00	-
IRPC27C2007A	0.16	210163	-	0.16	0.12	**0.12**	0.12	0.13	(0.04)	19,205.00	255.00	-
IRPC28C2003A	0.03	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC28C2003B	0.06	210163	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC41C2001A	0.11	241062	-	-	-	**-**	-	-	-	-	-	-
IRPC41C2002A	0.01	130163	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C2002B	0.01	170163	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C2003A	0.09	170163	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC41C2004A	0.20	170163	-	-	-	**-**	0.08	0.10	-	-	-	-
IRPC41C2005A	0.18	200163	-	-	-	**-**	0.09	0.11	-	-	-	-
IRPC41P2001A	0.04	130163	-	-	-	**-**	-	-	-	-	-	-
IRPC41P2002A	0.79	210163	-	1.09	1.04	**1.07**	1.07	1.10	0.28	1,000.00	106.00	1.00
IRPC41P2004A	0.09	60163	-	-	-	**-**	0.30	0.31	-	-	-	-
IRPC41P2005A	0.47	210163	-	0.53	0.49	**0.53**	0.55	0.56	0.06	11,977.00	614.00	-
IRPC41P2006A	0.65	210163	-	0.76	0.69	**0.76**	0.75	0.76	0.11	10,362.00	760.00	-
IRPC41P2007A	0.86	210163	-	-	-	**-**	0.96	0.98	-	-	-	-
IRPC42C2002A	0.05	20163	-	-	-	**-**	-	0.01	-	-	-	-
IRPC42C2003A	0.01	210163	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
IVL01C2002A	0.03	210163	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	11,366.00	26.00	-
IVL01C2002B	0.01	210163	-	0.01	0.01	**0.01**	0.01	0.02	-	6,600.00	7.00	-
IVL01C2004A	0.20	210163	0.21	0.21	0.16	**0.19**	0.18	0.19	(0.01)	467,103.00	8,641.00	-
IVL01C2004B	0.23	210163	-	0.24	0.19	**0.23**	0.22	0.23	-	481,433.00	10,296.00	-
IVL01P2002A	1.04	210163	1.04	1.18	1.01	**1.07**	1.07	1.09	0.03	46,185.00	5,072.00	1.00
IVL01P2002B	0.61	210163	0.61	0.77	0.58	**0.64**	0.64	0.67	0.03	68,226.00	4,547.00	-
IVL01P2004A	0.36	210163	0.36	0.41	0.35	**0.37**	0.37	0.38	0.01	503,765.00	19,267.00	-
IVL01P2004B	0.15	210163	-	0.18	0.14	**0.15**	0.15	0.16	-	380,771.00	6,192.00	-
IVL06C2001A	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.02	-	202.00	-	-
IVL06C2003A	0.18	210163	-	0.18	0.13	**0.17**	0.17	0.18	(0.01)	48,604.00	796.00	-
IVL06P2001A	0.02	210163	0.03	0.04	0.02	**0.02**	0.02	0.04	-	4,391.00	14.00	-
IVL06P2005A	0.60	210163	-	0.70	0.59	**0.61**	0.61	0.63	0.01	27,732.00	1,722.00	-
IVL08C2002A	0.01	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL08C2004A	0.24	210163	-	0.24	0.19	**0.23**	0.22	0.23	(0.01)	56,392.00	1,197.00	-
IVL08P2003A	0.47	210163	0.46	0.54	0.45	**0.48**	0.48	0.49	0.01	36,617.00	1,820.00	-
IVL08P2004A	0.27	210163	-	0.31	0.26	**0.26**	0.27	0.28	(0.01)	58,585.00	1,688.00	-
IVL11C2005A	0.04	210163	-	0.04	0.03	**0.04**	0.03	0.04	-	12,401.00	37.00	-
IVL11C2006A	0.29	210163	0.30	0.30	0.24	**0.28**	0.28	0.29	(0.01)	99,262.00	2,680.00	-
IVL13C2002A	0.01	210163	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2002B	0.02	210163	-	0.02	0.01	**0.02**	0.01	0.02	-	16,570.00	17.00	-
IVL13C2003A	0.13	210163	0.13	0.14	0.09	**0.12**	0.12	0.13	(0.01)	473,572.00	5,299.00	-
IVL13P2004A	0.31	210163	0.31	0.37	0.29	**0.32**	0.31	0.32	0.01	209,857.00	6,985.00	-
IVL16C2001A	0.01	71162	-	-	-	**-**	-	0.01	-	-	-	-
IVL16C2006A	0.14	210163	-	0.15	0.11	**0.14**	0.14	0.15	-	140,844.00	1,841.00	-
IVL19C2001A	0.01	131262	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2002A	0.02	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19C2003A	0.03	210163	-	0.04	0.03	**0.03**	0.03	0.04	-	51.00	-	-
IVL19C2004A	0.27	210163	-	0.28	0.22	**0.26**	0.26	0.27	(0.01)	121,798.00	3,029.00	-
IVL19C2006A	0.21	210163	-	0.22	0.17	**0.21**	0.20	0.21	-	269,870.00	5,387.00	-
IVL19P2003A	0.18	210163	0.18	0.23	0.17	**0.19**	0.19	0.20	0.01	95,845.00	1,891.00	-
IVL19P2006A	0.47	210163	-	0.54	0.47	**0.49**	0.49	0.50	0.02	76,572.00	3,901.00	-
IVL24C2001A	0.01	30163	-	-	-	**-**	-	-	-	-	-	-
IVL24C2002A	0.03	210163	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,000.00	4.00	-
IVL24C2003A	0.19	210163	0.20	0.20	0.15	**0.18**	0.18	0.19	(0.01)	57,010.00	1,000.00	-
IVL27P2007A	0.41	210163	-	0.45	0.40	**0.41**	0.41	0.42	-	54,889.00	2,341.00	-
IVL28C2002A	0.03	30163	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2003A	0.04	210163	-	0.04	0.02	**0.04**	0.04	0.05	-	7,690.00	28.00	-
IVL28C2003B	0.08	210163	-	0.09	0.06	**0.08**	0.08	0.09	-	12,150.00	95.00	-
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	-	-	-	**-**	0.05	0.06	-	-	-	-
IVL41C2004A	0.29	210163	-	0.26	0.26	**0.26**	0.26	0.27	(0.03)	3,000.00	78.00	-
IVL41C2005A	0.26	170163	-	-	-	**-**	0.17	0.18	-	-	-	-
IVL41C2006A	0.29	70163	-	-	-	**-**	0.17	0.18	-	-	-	-
IVL41C2007A	1.00	0	-	-	-	**-**	0.14	0.15	-	-	-	-
IVL41P2002A	0.14	210163	0.13	0.18	0.13	**0.13**	0.12	0.14	(0.01)	201.00	4.00	-
IVL41P2003A	0.15	171262	-	0.27	0.22	**0.22**	0.22	0.23	0.07	4,420.00	104.00	-
IVL41P2004A	0.16	41262	-	-	-	**-**	0.12	0.13	-	-	-	-
IVL41P2005A	0.63	210163	-	-	-	**-**	0.63	0.64	-	-	-	-
IVL41P2006A	0.52	210163	-	0.58	0.52	**0.52**	0.52	0.53	-	10,942.00	578.00	-
IVL41P2007A	0.77	210163	-	0.85	0.79	**0.85**	0.80	0.81	0.08	652.00	54.00	-
IVL42C2001A	0.01	171262	-	-	-	**-**	-	0.01	-	-	-	-
IVL42C2002A	0.01	210163	-	0.01	0.01	**0.01**	0.01	0.02	-	1,382.00	1.00	-
IVL42C2005A	0.19	210163	-	0.20	0.15	**0.18**	0.18	0.19	(0.01)	8,806.00	153.00	-
JAS06C2002A	0.02	210163	-	0.02	0.01	**0.02**	0.01	0.02	-	301.00	-	-
JAS13C2001A	0.02	160163	-	-	-	**-**	-	0.01	-	-	-	-
JAS13C2002A	0.33	210163	-	0.31	0.30	**0.31**	0.31	0.34	(0.02)	26,727.00	828.00	-
JAS13C2002B	0.07	210163	-	0.07	0.07	**0.07**	0.07	0.08	-	3,001.00	21.00	-
JAS13C2006A	0.22	210163	-	0.22	0.22	**0.22**	0.21	0.22	-	200.00	4.00	-
JAS16C2002A	0.03	200163	-	0.03	0.02	**0.03**	0.02	0.03	-	1,001.00	2.00	-
JAS16C2002B	0.01	251262	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JAS19C2002A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
JAS19C2004A	0.24	210163	-	0.24	0.24	**0.24**	0.24	0.25	-	4,084.00	98.00	-
JAS19P2001A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
JAS28C2002A	0.01	80163	-	-	-	-	0.01	0.05	-	-	-	-
JAS28C2002B	0.06	160163	-	-	-	-	0.04	0.05	-	-	-	-
JAS28C2003A	0.06	140163	-	-	-	-	0.02	0.06	-	-	-	-
JAS41C2001A	0.04	281162	-	-	-	-	-	-	-	-	-	-
JAS41C2004A	0.65	170163	-	-	-	-	0.53	0.56	-	-	-	-
JAS41C2005A	0.55	170163	-	-	-	-	0.48	0.50	-	-	-	-
JAS41C2006A	0.40	170163	-	-	-	-	0.34	0.36	-	-	-	-
JAS41P2001A	0.19	210163	-	-	-	-	-	-	-	-	-	-
JAS41P2005A	0.46	210163	-	0.47	0.46	**0.46**	0.46	0.47	-	552.00	26.00	-
JMT13C2006A	0.64	210163	-	0.68	0.62	**0.67**	0.67	0.68	0.03	96,518.00	6,351.00	-
JMT19C2006A	0.55	210163	-	0.59	0.51	**0.58**	0.58	0.59	0.03	19,476.00	1,099.00	-
JMT42C2006A	0.69	210163	-	0.76	0.66	**0.74**	0.74	0.76	0.05	8,940.00	646.00	-
KBAN01C2002A	0.02	210163	0.02	0.03	0.01	**0.02**	0.01	0.02	-	11,441.00	23.00	-
KBAN01C2002B	0.02	210163	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	201.00	-	-
KBAN01C2004A	0.29	210163	0.30	0.33	0.30	**0.30**	0.30	0.31	0.01	198,839.00	6,269.00	-
KBAN01C2004B	0.27	210163	-	0.31	0.28	**0.29**	0.28	0.29	0.02	97,706.00	2,883.00	-
KBAN01P2002A	1.83	210163	-	1.77	1.71	**1.77**	1.77	1.79	(0.06)	5,203.00	903.00	1.00
KBAN01P2002B	0.89	210163	-	0.85	0.77	**0.82**	0.82	0.85	(0.07)	6,666.00	536.00	-
KBAN01P2004A	0.99	210163	0.97	0.97	0.92	**0.96**	0.96	0.97	(0.03)	33,309.00	3,139.00	-
KBAN01P2004B	0.21	210163	-	0.20	0.18	**0.20**	0.20	0.21	(0.01)	166,622.00	3,251.00	-
KBAN06C2001A	0.01	200163	-	-	-	-	0.01	-	-	-	-	-
KBAN06C2004A	0.20	210163	0.23	0.23	0.20	**0.21**	0.21	0.22	0.01	22,149.00	470.00	-
KBAN08C2001A	0.01	140163	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2002A	0.02	130163	-	-	-	-	0.02	0.03	-	-	-	-
KBAN08C2005A	0.27	210163	0.29	0.30	0.28	**0.28**	0.27	0.28	0.01	13,273.00	381.00	-
KBAN08P2002A	0.45	210163	-	0.41	0.37	**0.41**	0.41	0.42	(0.04)	11,132.00	446.00	-
KBAN08P2004A	0.30	210163	-	0.28	0.26	**0.28**	0.28	0.29	(0.02)	10,600.00	294.00	-
KBAN13C2003A	0.07	210163	0.08	0.09	0.08	**0.09**	0.08	0.09	0.02	17,013.00	150.00	-
KBAN13C2003B	0.23	210163	-	0.25	0.23	**0.24**	0.24	0.25	0.01	52,967.00	1,289.00	-
KBAN13C2006A	0.50	210163	0.51	0.55	0.51	**0.52**	0.52	0.53	0.02	160,309.00	8,503.00	-
KBAN13P2003A	0.14	210163	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	57,168.00	743.00	-
KBAN16C2001A	0.01	291162	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2005A	0.09	210163	0.10	0.11	0.10	**0.10**	0.09	0.10	0.01	44,222.00	442.00	-
KBAN19C2001A	0.01	191262	-	-	-	-	-	0.02	-	-	-	-
KBAN19C2003A	0.04	210163	-	0.04	0.04	**0.04**	0.04	0.05	-	11.00	-	-
KBAN19C2004A	0.31	210163	0.35	0.35	0.33	**0.33**	0.33	0.34	0.02	35,943.00	1,193.00	-
KBAN19P2004A	0.29	210163	-	0.29	0.26	**0.29**	0.28	0.29	-	16,526.00	454.00	-
KBAN24C2001A	0.01	160163	-	0.01	0.01	**0.01**	-	0.03	-	730.00	1.00	-
KBAN24C2005A	0.24	210163	0.27	0.27	0.25	**0.25**	0.25	0.26	0.01	22,030.00	581.00	-
KBAN27P2001A	0.08	210163	-	0.05	0.04	**0.05**	0.05	0.06	(0.03)	19,600.00	84.00	-
KBAN28C2002A	0.01	150163	-	-	-	-	-	0.01	-	-	-	-
KBAN28C2002B	0.05	271262	-	-	-	-	-	0.02	-	-	-	-
KBAN28C2003A	0.04	210163	-	0.04	0.04	**0.04**	0.04	0.05	-	40.00	-	-
KBAN28C2004A	0.29	210163	-	0.32	0.30	**0.30**	0.30	0.31	0.01	31,423.00	990.00	-
KBAN28P2003A	0.19	210163	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	20,302.00	358.00	-
KBAN41C2002A	0.15	61162	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2003A	0.06	200163	-	-	-	-	0.08	0.09	-	-	-	-
KBAN41C2004A	0.12	200163	-	0.15	0.15	**0.15**	0.15	0.16	0.03	3,000.00	45.00	-
KBAN41C2005A	0.40	210163	-	0.44	0.41	**0.41**	0.41	0.42	0.01	83,404.00	3,556.00	-
KBAN41P2002A	0.54	200163	-	0.33	0.33	**0.33**	0.35	0.37	(0.21)	1,060.00	35.00	-
KBAN41P2004A	0.29	210163	-	-	-	-	0.26	0.27	-	-	-	-
KBAN41P2005A	0.74	200163	-	0.63	0.63	**0.63**	0.62	0.63	(0.11)	350.00	22.00	-
KBAN41P2006A	0.96	210163	-	-	-	-	0.89	0.91	-	-	-	-
KBAN42C2003A	0.01	210163	-	-	-	-	0.01	0.02	-	-	-	-
KBAN42C2004A	0.06	210163	-	0.07	0.06	**0.06**	0.06	0.07	-	1,929.00	12.00	-
KCE01C2004A	1.06	210163	1.09	1.10	1.01	**1.03**	1.03	1.05	(0.03)	226,284.00	23,680.00	1.00
KCE01C2004B	0.72	210163	-	0.73	0.65	**0.69**	0.69	0.70	(0.03)	278,763.00	19,228.00	-
KCE01P2004A	0.73	210163	0.71	0.76	0.70	**0.73**	0.73	0.74	-	238,199.00	17,408.00	-
KCE08C2002A	0.78	210163	-	0.78	0.75	**0.75**	0.74	0.76	(0.03)	80.00	6.00	-
KCE08C2005A	0.40	210163	0.41	0.41	0.36	**0.37**	0.37	0.38	(0.03)	62,530.00	2,364.00	-
KCE08C2005B	0.15	210163	-	0.15	0.13	**0.14**	0.13	0.14	(0.01)	16,759.00	235.00	-
KCE11C2004A	0.68	210163	0.68	0.70	0.63	**0.66**	0.66	0.67	(0.02)	66,805.00	4,437.00	-
KCE13C2003A	1.28	210163	-	1.34	1.34	**1.34**	1.24	1.30	0.06	220.00	29.00	1.00
KCE13C2004A	0.49	210163	0.51	0.52	0.45	**0.48**	0.48	0.49	(0.01)	530,912.00	25,595.00	-
KCE13C2005A	0.12	210163	0.13	0.13	0.11	**0.13**	0.12	0.13	0.01	133,709.00	1,602.00	-
KCE16C2001A	0.06	210163	0.05	0.06	0.03	**0.05**	0.04	0.05	(0.01)	460,164.00	2,213.00	-
KCE16C2007A	0.46	210163	0.48	0.48	0.42	**0.45**	0.45	0.46	(0.01)	256,900.00	11,617.00	-
KCE19C2002A	0.59	210163	0.60	0.62	0.54	**0.57**	0.57	0.59	(0.02)	47,962.00	2,801.00	-
KCE19C2005A	0.55	210163	0.57	0.57	0.51	**0.53**	0.53	0.54	(0.02)	184,956.00	9,916.00	-
KCE24C2005A	1.06	210163	1.07	1.08	0.99	**1.04**	1.04	1.05	(0.02)	39,979.00	4,187.00	1.00
KCE27C2007A	0.31	210163	-	0.33	0.29	**0.30**	0.30	0.31	(0.01)	49,567.00	1,524.00	-
KCE28C2003A	0.69	210163	-	0.69	0.69	**0.69**	0.67	0.72	-	200.00	14.00	-
KCE28C2003B	1.11	210163	-	-	-	-	1.03	1.08	-	-	-	-
KCE41C2002A	0.59	170163	-	-	-	-	0.54	0.56	-	-	-	-
KCE41C2003A	0.98	170163	-	-	-	-	1.00	1.02	-	-	-	-
KCE41C2005A	0.61	210163	-	0.62	0.57	**0.60**	0.59	0.60	(0.01)	121,905.00	7,248.00	-
KCE41C2006A	0.45	210163	-	0.43	0.42	**0.43**	0.43	0.45	(0.02)	618.00	26.00	-
KCE42C2001A	0.59	210163	-	0.61	0.45	**0.52**	0.52	0.56	(0.07)	31,693.00	1,621.00	-
KKP01C2001A	0.26	210163	-	0.29	0.25	**0.28**	0.28	0.29	0.02	14,000.00	367.00	-
KKP01C2001B	0.02	80163	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C2006A	0.66	210163	-	0.69	0.66	**0.68**	0.68	0.69	0.02	30,612.00	2,050.00	-
KKP01C2006B	0.43	210163	-	0.46	0.43	**0.45**	0.45	0.46	0.02	37,604.00	1,657.00	-
KKP01P2001A	0.46	210163	-	0.42	0.41	**0.42**	0.42	0.44	(0.04)	5,154.00	214.00	-
KKP01P2006A	0.58	210163	0.59	0.59	0.56	**0.57**	0.57	0.58	(0.01)	24,865.00	1,447.00	-
KKP08C2003A	0.15	210163	-	0.16	0.15	**0.16**	0.16	0.17	0.01	10,640.00	170.00	-
KKP11C2007A	0.45	210163	-	0.47	0.45	**0.46**	0.46	0.47	0.01	9,346.00	429.00	-
KKP13C2004A	0.22	210163	-	0.25	0.22	**0.24**	0.24	0.25	0.02	70,416.00	1,610.00	-
KKP16C2002A	0.33	210163	-	0.34	0.31	**0.34**	0.33	0.34	0.01	18,252.00	579.00	-
KKP19C2003A	0.21	210163	-	0.23	0.21	**0.22**	0.22	0.23	0.01	27,362.00	599.00	-
KKP24C2003A	0.21	210163	-	0.23	0.21	**0.22**	0.22	0.23	0.01	5,200.00	112.00	-
KKP27P2002A	0.08	200163	-	-	-	-	0.06	0.07	-	-	-	-
KKP41C2002A	0.18	210163	-	-	-	-	0.18	0.19	-	-	-	-
KKP41C2006A	0.45	210163	-	0.46	0.44	**0.46**	0.46	0.47	0.01	19,470.00	890.00	-
KTB01C2003A	0.18	210163	0.20	0.23	0.20	**0.22**	0.22	0.23	0.04	252,409.00	5,547.00	-
KTB01P2003A	0.35	210163	0.33	0.33	0.28	**0.30**	0.29	0.30	(0.05)	90,550.00	2,624.00	-
KTB11C2004A	0.02	70163	-	-	-	-	0.02	0.03	-	-	-	-
KTB11C2006A	0.09	210163	0.10	0.11	0.10	**0.10**	0.10	0.11	0.01	13,380.00	140.00	-
KTB13C2002A	0.02	80163	-	0.02	0.02	**0.02**	0.02	0.05	-	72.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB13C2006A	0.22	210163	0.24	0.26	0.24	**0.25**	0.25	0.26	0.03	165,902.00	4,127.00	-
KTB19C2002A	0.01	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB19C2005A	0.18	210163	-	0.22	0.21	**0.21**	0.21	0.22	0.03	24,777.00	524.00	-
KTB24C2004A	0.03	60163	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB41C2002A	0.01	91262	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB41C2003A	0.11	271262	-	-	-	**-**	0.08	0.09	-	-	-	-
KTB41C2004A	0.12	90163	-	-	-	**-**	0.12	0.13	-	-	-	-
KTB41C2006A	0.19	200163	-	0.22	0.21	**0.22**	0.22	0.23	0.03	4,000.00	88.00	-
KTB41P2004A	0.21	210163	-	0.19	0.19	**0.19**	0.18	0.19	(0.02)	80.00	2.00	-
KTC01C2001A	0.03	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2001B	0.01	210163	-	0.01	0.01	**0.01**	0.01	0.02	-	1,700.00	2.00	-
KTC01C2004A	0.17	210163	0.18	0.18	0.17	**0.18**	0.18	0.19	0.01	125,798.00	2,254.00	-
KTC01C2004B	0.09	210163	-	0.10	0.09	**0.10**	0.09	0.10	0.01	23,881.00	215.00	-
KTC01P2001A	0.11	210163	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	51,194.00	410.00	-
KTC01P2004A	0.54	210163	0.52	0.54	0.51	**0.52**	0.52	0.53	(0.02)	56,780.00	2,953.00	-
KTC06C2002A	0.01	210163	-	0.01	0.01	**0.01**	0.01	0.02	-	90.00	-	-
KTC08C2004A	0.09	210163	-	-	-	**-**	0.09	0.10	-	-	-	-
KTC11C2005A	0.12	210163	-	0.13	0.13	**0.13**	0.12	0.13	0.01	11.00	-	-
KTC13C2002A	0.01	170163	-	-	-	**-**	-	0.01	-	-	-	-
KTC13C2004A	0.08	210163	-	0.09	0.08	**0.08**	0.08	0.09	-	4,464.00	40.00	-
KTC13C2006A	0.24	210163	0.24	0.26	0.24	**0.25**	0.25	0.26	0.01	98,412.00	2,456.00	-
KTC13P2002A	0.39	210163	-	0.39	0.36	**0.37**	0.37	0.41	(0.02)	25,772.00	956.00	-
KTC13P2006A	0.32	210163	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	71,497.00	2,218.00	-
KTC19C2002A	0.03	160163	-	-	-	**-**	-	0.02	-	-	-	-
KTC19C2005A	0.15	210163	-	0.15	0.15	**0.15**	0.15	0.16	-	241.00	4.00	-
KTC19C2006A	0.29	210163	-	0.30	0.29	**0.30**	0.29	0.30	0.01	3,198.00	93.00	-
KTC19P2001A	0.04	90163	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19P2005A	0.45	210163	-	0.45	0.44	**0.45**	0.45	0.46	-	12,814.00	576.00	-
KTC24C2001A	0.01	200163	-	-	-	**-**	0.01	-	-	-	-	-
KTC27C2007A	0.23	210163	-	0.24	0.23	**0.24**	0.23	0.24	0.01	1,207.00	28.00	-
KTC28C2002A	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC28C2003A	0.02	90163	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC28C2004A	0.06	210163	-	-	-	**-**	0.06	0.07	-	-	-	-
KTC28C2006A	0.21	210163	-	0.21	0.21	**0.21**	0.21	0.22	-	18,224.00	383.00	-
KTC41C2001A	0.01	271262	-	-	-	**-**	-	-	-	-	-	-
KTC41C2004A	0.12	210163	-	-	-	**-**	0.11	0.12	-	-	-	-
KTC41C2005A	0.13	160163	-	-	-	**-**	0.14	0.15	-	-	-	-
KTC41C2006A	0.17	210163	-	0.17	0.17	**0.17**	0.16	0.17	-	7.00	-	-
KTC41P2001A	0.38	130163	-	-	-	**-**	-	-	-	-	-	-
KTC42C2003A	0.12	181262	-	-	-	**-**	0.01	0.02	-	-	-	-
LH01C2003A	0.11	210163	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	45,016.00	450.00	-
LH01P2003A	0.36	210163	-	0.37	0.36	**0.36**	0.37	0.38	-	9,816.00	360.00	-
LH11C2007A	0.38	210163	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	17,842.00	673.00	-
LH16C2002A	0.07	200163	-	-	-	**-**	0.05	0.06	-	-	-	-
LH19C2003A	0.07	140163	-	-	-	**-**	0.04	0.05	-	-	-	-
LH19C2003B	0.12	210163	-	0.13	0.12	**0.12**	0.12	0.13	-	19,836.00	251.00	-
LH19P2004A	0.14	210163	-	0.14	0.14	**0.14**	0.14	0.15	-	7,216.00	101.00	-
LH41C2002A	0.16	30163	-	-	-	**-**	0.03	0.05	-	-	-	-
LH41C2004A	0.12	30163	-	-	-	**-**	0.06	0.08	-	-	-	-
LH41C2005A	0.15	210163	-	-	-	**-**	0.13	0.15	-	-	-	-
LH41P2003A	0.09	210163	-	-	-	**-**	0.09	0.10	-	-	-	-
MAJO06C2001A	0.01	140163	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJO13C2002A	0.13	210163	-	0.15	0.13	**0.15**	0.15	0.17	0.02	20,628.00	304.00	-
MAJO19C2002A	0.03	210163	-	-	-	**-**	0.02	0.03	-	-	-	-
MAJO19C2006A	0.38	210163	-	0.41	0.38	**0.41**	0.41	0.42	0.03	39,911.00	1,589.00	-
MAJO24C2002A	0.04	150163	-	-	-	**-**	0.03	0.04	-	-	-	-
MBK19C2004A	0.14	210163	0.14	0.15	0.13	**0.14**	0.14	0.15	-	132,430.00	1,878.00	-
MEGA19C2001A	0.01	130163	-	-	-	**-**	-	0.03	-	-	-	-
MEGA19C2005A	0.20	210163	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	9,436.00	173.00	-
MINT01C2003A	0.12	210163	0.11	0.13	0.08	**0.13**	0.12	0.13	0.01	193,641.00	1,964.00	-
MINT01C2003B	0.04	210163	-	0.03	0.02	**0.03**	0.03	0.04	(0.01)	9,980.00	23.00	-
MINT01P2003A	0.49	210163	0.55	0.60	0.49	**0.49**	0.49	0.50	-	117,961.00	6,592.00	-
MINT06C2002A	0.02	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT06C2006A	0.20	210163	0.17	0.19	0.12	**0.19**	0.19	0.20	(0.01)	93,339.00	1,484.00	-
MINT08C2003A	0.04	170163	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT11C2006A	0.12	210163	-	0.11	0.09	**0.11**	0.12	0.13	(0.01)	5,941.00	60.00	-
MINT13C2002A	0.05	170163	-	-	-	**-**	0.01	0.05	-	-	-	-
MINT13C2004A	0.06	210163	-	0.06	0.05	**0.06**	0.06	0.07	-	9,038.00	47.00	-
MINT13C2006A	0.20	210163	-	0.19	0.14	**0.19**	0.19	0.20	(0.01)	246,770.00	3,902.00	-
MINT16C2001A	0.05	20163	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2001A	0.02	21262	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2002A	0.05	191262	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19C2004A	0.10	210163	-	0.09	0.06	**0.09**	0.09	0.10	(0.01)	40,922.00	319.00	-
MINT19P2004A	0.27	210163	0.30	0.36	0.27	**0.27**	0.27	0.28	-	147,927.00	4,416.00	-
MINT23C2001A	0.10	271162	-	-	-	**-**	-	0.01	-	-	-	-
MINT24C2001A	0.03	241262	-	-	-	**-**	-	-	-	-	-	-
MINT24C2006A	0.16	210163	-	0.14	0.11	**0.14**	0.15	0.16	(0.02)	31,005.00	390.00	-
MINT28C2002A	0.01	210163	-	0.01	0.01	**0.01**	0.01	0.03	-	1,050.00	1.00	-
MINT28C2006A	0.14	210163	-	0.14	0.11	**0.14**	0.14	0.15	-	46,440.00	547.00	-
MINT41C2001A	0.08	291062	-	-	-	**-**	-	-	-	-	-	-
MINT41C2002A	0.14	121262	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT41C2005A	0.20	20163	-	-	-	**-**	0.09	0.10	-	-	-	-
MINT41P2004A	0.37	210163	-	0.44	0.34	**0.34**	0.34	0.36	(0.03)	12,138.00	514.00	-
MINT42C2002A	0.04	61262	-	0.01	0.01	**0.01**	-	0.01	(0.03)	10.00	-	-
MINT42C2004A	0.04	210163	0.04	0.04	0.03	**0.04**	0.03	0.05	-	10,000.00	33.00	-
MTC01C2003A	0.54	210163	-	0.63	0.56	**0.60**	0.60	0.61	0.06	256,849.00	15,224.00	-
MTC01C2003B	0.26	210163	-	0.33	0.27	**0.30**	0.30	0.31	0.04	127,199.00	3,897.00	-
MTC01P2003A	0.29	210163	-	0.28	0.24	**0.25**	0.25	0.26	(0.04)	171,780.00	4,302.00	-
MTC03C2005A	0.48	210163	-	0.55	0.49	**0.53**	0.53	0.54	0.05	7,030.00	371.00	-
MTC08C2005A	0.56	210163	0.56	0.65	0.56	**0.60**	0.60	0.61	0.04	63,498.00	3,858.00	-
MTC11C2002A	0.79	210163	-	0.94	0.83	**0.88**	0.88	0.89	0.09	34,310.00	3,059.00	-
MTC11C2008A	0.58	210163	-	0.67	0.59	**0.63**	0.62	0.64	0.05	49,664.00	3,159.00	-
MTC13C2003A	0.38	210163	-	0.47	0.39	**0.43**	0.43	0.44	0.05	343,104.00	14,959.00	-
MTC13P2003A	0.13	210163	-	0.12	0.10	**0.11**	0.10	0.11	(0.02)	38,216.00	405.00	-
MTC16C2007A	0.39	210163	-	0.49	0.40	**0.44**	0.44	0.45	0.05	195,122.00	8,808.00	-
MTC19C2002A	0.26	210163	-	0.35	0.28	**0.31**	0.31	0.32	0.05	64,429.00	2,041.00	-
MTC19C2006A	0.39	210163	-	0.47	0.41	**0.43**	0.44	0.45	0.04	83,859.00	3,718.00	-
MTC19P2004A	0.22	210163	0.22	0.22	0.18	**0.19**	0.19	0.20	(0.03)	130,436.00	2,491.00	-
MTC24C2004A	0.46	210163	-	0.55	0.48	**0.52**	0.52	0.53	0.06	19,590.00	1,024.00	-
MTC27C2007A	0.54	210163	-	0.62	0.55	**0.59**	0.59	0.60	0.05	42,600.00	2,533.00	-
MTC28C2002A	0.27	210163	-	0.38	0.29	**0.33**	0.33	0.34	0.06	40,995.00	1,377.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC28C2006A	0.38	210163	-	0.46	0.39	**0.43**	0.43	0.44	0.05	72,896.00	3,165.00	-
MTC41C2003A	0.33	210163	-	0.41	0.40	**0.40**	0.38	0.40	0.07	9,000.00	363.00	-
MTC41C2004A	0.45	301262	-	0.45	0.44	**0.44**	0.43	0.45	(0.01)	6,000.00	267.00	-
MTC41P2003A	0.10	200163	-	-	-	**-**	0.08	0.09	-	-	-	-
MTC41P2004A	0.46	140163	-	-	-	**-**	0.36	0.37	-	-	-	-
MTC42C2003A	0.25	170163	-	0.27	0.25	**0.25**	0.25	0.26	-	8,510.00	216.00	-
ORI08C2001A	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI13C2004A	0.22	210163	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.02)	31,758.00	680.00	-
ORI19C2001A	0.01	261162	-	-	-	**-**	-	0.02	-	-	-	-
ORI19C2003A	0.08	210163	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	20,597.00	160.00	-
ORI19C2005A	0.30	210163	0.30	0.31	0.28	**0.28**	0.28	0.29	(0.02)	12,605.00	371.00	-
ORI24C2001A	0.01	261262	-	-	-	**-**	-	-	-	-	-	-
ORI28C2004A	0.19	210163	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	24,377.00	455.00	-
ORI41C2002A	0.09	151162	-	-	-	**-**	0.01	0.03	-	-	-	-
ORI41C2004A	0.30	170163	-	-	-	**-**	0.21	0.22	-	-	-	-
OSP01C2003A	0.39	210163	0.40	0.43	0.40	**0.43**	0.42	0.43	0.04	134,036.00	5,649.00	-
OSP01C2003B	0.16	210163	0.18	0.18	0.17	**0.18**	0.18	0.19	0.02	29,924.00	532.00	-
OSP01C2006A	0.60	210163	0.65	0.65	0.61	**0.64**	0.64	0.65	0.04	51,501.00	3,300.00	-
OSP01C2006B	0.43	210163	0.44	0.48	0.44	**0.48**	0.48	0.49	0.05	100,701.00	4,623.00	-
OSP01P2003A	0.24	210163	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.03)	132,183.00	2,906.00	-
OSP06C2005A	0.53	210163	0.60	0.60	0.55	**0.60**	0.60	0.62	0.07	19,912.00	1,139.00	-
OSP06P2003A	0.11	210163	-	0.10	0.08	**0.08**	0.07	0.08	(0.03)	8,295.00	68.00	-
OSP08C2001A	0.51	210163	-	0.58	0.58	**0.58**	0.58	0.61	0.07	10.00	1.00	-
OSP08C2004A	0.27	210163	0.30	0.30	0.28	**0.30**	0.30	0.31	0.03	31,401.00	916.00	-
OSP11C2005A	0.49	210163	-	0.53	0.51	**0.53**	0.53	0.55	0.04	55,653.00	2,893.00	-
OSP13C2002A	0.17	210163	0.18	0.21	0.18	**0.21**	0.20	0.21	0.04	138,764.00	2,780.00	-
OSP13C2004A	0.43	210163	-	0.48	0.44	**0.48**	0.48	0.51	0.05	30,048.00	1,431.00	-
OSP16C2001A	0.50	210163	-	0.56	0.52	**0.55**	0.58	0.59	0.05	8,409.00	458.00	-
OSP19C2004A	0.23	210163	0.26	0.26	0.23	**0.26**	0.26	0.27	0.03	42,150.00	1,042.00	-
OSP19C2005A	0.47	210163	0.49	0.52	0.49	**0.52**	0.52	0.53	0.05	9,037.00	467.00	-
OSP24C2008A	0.56	210163	0.61	0.61	0.58	**0.59**	0.59	0.63	0.03	16,640.00	997.00	-
OSP28C2003A	0.20	210163	-	0.23	0.21	**0.23**	0.23	0.24	0.03	31,320.00	689.00	-
OSP41C2003A	0.44	210163	-	-	-	**-**	0.48	0.50	-	-	-	-
OSP41C2004A	0.26	210163	-	0.28	0.27	**0.28**	0.28	0.30	0.02	962.00	26.00	-
OSP41C2005A	0.40	210163	-	0.42	0.42	**0.42**	0.43	0.44	0.02	20,000.00	840.00	-
OSP41P2003A	0.07	210163	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	100.00	1.00	-
OSP41P2004A	0.24	210163	-	0.23	0.21	**0.21**	0.21	0.23	(0.03)	1,000.00	22.00	-
OSP42C2001A	0.45	210163	-	0.57	0.52	**0.57**	0.57	0.61	0.12	8,484.00	449.00	-
OSP42C2005A	0.46	210163	-	0.52	0.50	**0.52**	0.52	0.53	0.06	480.00	24.00	-
PLAN08C2004A	0.09	200163	-	0.07	0.06	**0.06**	0.05	0.06	(0.03)	200.00	1.00	-
PLAN13C2004A	0.09	210163	-	0.09	0.08	**0.09**	0.07	0.08	-	5,131.00	42.00	-
PLAN13C2005A	0.26	210163	0.26	0.27	0.24	**0.24**	0.23	0.24	(0.02)	72,780.00	1,791.00	-
PLAN16C2002A	0.17	210163	0.15	0.16	0.13	**0.13**	0.13	0.14	(0.04)	37,678.00	563.00	-
PLAN19C2001A	0.01	191262	-	-	-	**-**	-	0.01	-	-	-	-
PLAN19C2005A	0.15	210163	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	3,614.00	49.00	-
PLAN24C2006A	0.26	210163	0.26	0.26	0.23	**0.25**	0.23	0.24	(0.01)	9,805.00	239.00	-
PLAN28C2002A	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.04	-	1,330.00	1.00	-
PLAN28C2004A	0.09	210163	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	3,014.00	24.00	-
PLAN28C2005A	0.19	210163	-	0.19	0.16	**0.18**	0.16	0.17	(0.01)	6,084.00	105.00	-
PLAN41C2002A	0.02	241262	-	-	-	**-**	0.01	0.02	-	-	-	-
PLAN41C2004A	0.05	150163	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN41C2005A	0.22	200163	-	-	-	**-**	0.13	0.14	-	-	-	-
PLAN41C2006A	0.24	210163	-	0.24	0.22	**0.24**	0.22	0.23	-	1,000.00	23.00	-
PRM08C2003A	0.04	210163	-	0.04	0.04	**0.04**	0.03	0.04	-	446.00	2.00	-
PRM13C2003A	0.08	210163	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	301.00	2.00	-
PRM13C2006A	0.26	210163	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	17,556.00	456.00	-
PRM19C2001A	0.01	181262	-	-	-	**-**	-	0.01	-	-	-	-
PRM19C2004A	0.12	210163	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	21,390.00	235.00	-
PRM27C2002A	0.02	200163	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM41C2002A	0.07	111262	-	-	-	**-**	0.01	0.03	-	-	-	-
PRM42C2001A	0.01	201262	-	-	-	**-**	-	0.01	-	-	-	-
PRM42C2006A	0.37	210163	-	0.38	0.37	**0.37**	0.37	0.38	-	9,400.00	351.00	-
PSH19C2001A	0.02	71162	-	-	-	**-**	-	0.02	-	-	-	-
PSH19C2003A	0.06	200163	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	1.00	-	-
PSH19C2005A	0.24	210163	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	17,048.00	401.00	-
PSL06C2002A	0.02	130163	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL13C2003A	0.13	210163	-	0.14	0.11	**0.11**	0.10	0.11	(0.02)	9,980.00	122.00	-
PSL19C2004A	0.10	210163	-	0.10	0.10	**0.10**	0.07	0.08	-	1,038.00	10.00	-
PSL19C2006A	0.29	210163	0.28	0.31	0.26	**0.26**	0.26	0.27	(0.03)	29,384.00	848.00	-
PSL27C2002A	0.03	130163	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2001A	0.01	210163	0.01	0.01	0.01	**0.01**	0.01	0.02	-	27,747.00	28.00	-
PTG01C2001B	0.01	210163	-	0.01	0.01	**0.01**	0.01	0.02	-	1,200.00	1.00	-
PTG01C2003A	0.07	210163	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.02)	45,460.00	240.00	-
PTG01C2003B	0.04	210163	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG01C2005A	0.29	210163	0.30	0.30	0.25	**0.26**	0.26	0.27	(0.03)	237,783.00	6,427.00	-
PTG01C2005B	0.14	210163	-	0.14	0.10	**0.12**	0.11	0.12	(0.02)	231,610.00	2,768.00	-
PTG01P2001A	0.79	210163	-	0.95	0.89	**0.92**	0.89	0.92	0.13	2,278.00	208.00	-
PTG01P2003A	0.93	210163	0.89	1.04	0.89	**1.00**	1.00	1.01	0.07	19,610.00	1,911.00	-
PTG01P2005A	0.84	210163	-	0.91	0.82	**0.88**	0.88	0.89	0.04	55,445.00	4,822.00	-
PTG01P2005B	0.59	210163	-	0.68	0.59	**0.64**	0.64	0.66	0.05	116,569.00	7,412.00	-
PTG03C2005A	0.01	210163	-	0.02	0.01	**0.02**	0.01	0.02	0.01	34,732.00	36.00	-
PTG06C2001A	0.01	170163	-	0.01	0.01	**0.01**	0.01	0.02	-	353.00	-	-
PTG06C2006A	0.21	210163	-	0.21	0.17	**0.17**	0.18	0.19	(0.04)	3,430.00	61.00	-
PTG08C2005A	0.13	210163	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	4,760.00	58.00	-
PTG11C2003A	0.20	210163	-	0.20	0.15	**0.16**	0.16	0.17	(0.04)	35,500.00	596.00	-
PTG11C2005A	0.08	210163	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	500.00	4.00	-
PTG13C2002A	0.01	160163	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2004A	0.12	210163	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.02)	173,142.00	1,887.00	-
PTG13C2006A	0.31	210163	0.33	0.33	0.27	**0.28**	0.28	0.29	(0.03)	244,054.00	7,047.00	-
PTG13P2001A	0.41	210163	-	0.55	0.36	**0.48**	0.48	0.52	0.07	26,733.00	1,228.00	-
PTG13P2004A	0.55	210163	0.54	0.62	0.54	**0.59**	0.59	0.61	0.04	109,607.00	6,455.00	-
PTG13P2006A	0.39	210163	-	0.44	0.38	**0.42**	0.42	0.43	0.03	191,424.00	7,910.00	-
PTG19C2003A	0.06	210163	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	436.00	2.00	-
PTG19C2004A	0.05	210163	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	4,308.00	17.00	-
PTG19C2005A	0.18	210163	0.17	0.19	0.14	**0.16**	0.16	0.17	(0.02)	59,016.00	948.00	-
PTG19C2006A	0.35	210163	0.33	0.36	0.29	**0.31**	0.31	0.32	(0.04)	86,130.00	2,779.00	-
PTG19P2001A	0.36	210163	-	0.49	0.39	**0.49**	0.43	0.44	0.13	21,994.00	943.00	-
PTG19P2006A	0.59	210163	-	0.64	0.58	**0.62**	0.62	0.63	0.03	23,149.00	1,432.00	-
PTG24C2002A	0.02	200163	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG27C2007A	0.38	210163	-	0.39	0.33	**0.34**	0.34	0.35	(0.04)	65,687.00	2,288.00	-
PTG27P2001A	0.20	210163	0.18	0.28	0.17	**0.25**	0.24	0.25	0.05	23,975.00	556.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG28C2004A	0.06	210163	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	200.00	1.00	-
PTG41C2002A	0.04	160163	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG41C2004A	0.07	80163	-	-	-	**-**	0.06	0.07	-	-	-	-
PTG41C2005A	0.11	160163	-	-	-	**-**	0.06	0.08	-	-	-	-
PTG41C2006A	0.24	210163	-	0.22	0.20	**0.21**	0.21	0.22	(0.03)	5,000.00	106.00	-
PTG41P2005A	0.62	210163	-	0.70	0.66	**0.66**	0.66	0.68	0.04	6,388.00	438.00	-
PTG42C2001A	0.01	91262	-	-	-	**-**	-	0.01	-	-	-	-
PTG42C2004A	0.06	200163	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT01C2001A	0.24	210163	0.23	0.24	0.22	**0.23**	0.21	0.23	(0.01)	4,175.00	96.00	-
PTT01C2001B	0.01	200163	-	0.01	0.01	**0.01**	0.01	0.02	-	16,152.00	16.00	-
PTT01C2004A	0.49	210163	0.52	0.52	0.48	**0.48**	0.48	0.49	(0.01)	18,750.00	941.00	-
PTT01C2004B	0.28	210163	0.30	0.30	0.27	**0.28**	0.27	0.28	-	80,601.00	2,280.00	-
PTT01C2007A	0.48	210163	0.49	0.49	0.48	**0.48**	0.47	0.48	-	33,353.00	1,619.00	-
PTT01C2007B	0.30	210163	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	49,966.00	1,524.00	-
PTT01P2001A	0.31	210163	0.30	0.32	0.29	**0.32**	0.32	0.34	0.01	14,404.00	439.00	-
PTT01P2001B	0.02	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01P2004A	0.33	210163	-	0.33	0.31	**0.33**	0.33	0.34	-	33,938.00	1,074.00	-
PTT01P2004B	0.15	210163	0.13	0.14	0.13	**0.14**	0.14	0.15	(0.01)	27,220.00	380.00	-
PTT01P2007A	0.62	210163	-	0.63	0.61	**0.62**	0.63	0.64	-	16,440.00	1,014.00	-
PTT01P2007B	0.30	210163	-	0.31	0.29	**0.31**	0.31	0.32	0.01	58,753.00	1,754.00	-
PTT06C2005A	0.40	210163	-	0.39	0.38	**0.38**	0.38	0.39	(0.02)	7,104.00	276.00	-
PTT08C2005A	0.38	210163	-	0.39	0.38	**0.38**	0.37	0.38	-	6,900.00	265.00	-
PTT08P2005A	0.15	210163	-	0.17	0.16	**0.16**	0.16	0.17	0.01	4,642.00	74.00	-
PTT11C2004A	0.12	210163	-	0.12	0.12	**0.12**	0.11	0.12	-	17,800.00	214.00	-
PTT13C2004A	0.26	210163	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.01)	168,932.00	4,429.00	-
PTT13P2001A	0.04	271262	-	-	-	**-**	-	0.02	-	-	-	-
PTT13P2004A	0.13	210163	0.13	0.13	0.12	**0.13**	0.12	0.14	-	33,761.00	428.00	-
PTT13P2006A	0.33	210163	-	0.34	0.32	**0.33**	0.34	0.35	-	108,252.00	3,559.00	-
PTT16C2001A	0.01	60163	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2002A	0.14	210163	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	15,678.00	204.00	-
PTT19C2005A	0.42	210163	0.43	0.44	0.41	**0.41**	0.41	0.42	(0.01)	18,983.00	793.00	-
PTT19P2003A	0.08	170163	0.07	0.07	0.07	**0.07**	0.06	0.07	(0.01)	100.00	1.00	-
PTT19P2006A	0.29	210163	-	0.30	0.28	**0.30**	0.30	0.31	0.01	44,912.00	1,311.00	-
PTT24C2003A	0.15	210163	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	3,878.00	57.00	-
PTT24P2001A	0.01	70163	-	-	-	**-**	-	-	-	-	-	-
PTT28C2002A	0.07	130163	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT28C2003A	0.04	200163	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT28C2004A	0.21	210163	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	10,126.00	208.00	-
PTT28P2004A	0.12	210163	-	0.12	0.11	**0.11**	0.12	0.13	(0.01)	5,070.00	57.00	-
PTT41C2001A	0.12	71162	-	-	-	**-**	-	-	-	-	-	-
PTT41C2002A	0.14	60163	-	-	-	**-**	0.08	0.10	-	-	-	-
PTT41C2004A	0.28	100163	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	8,889.00	231.00	-
PTT41C2005A	0.40	100163	-	-	-	**-**	0.37	0.39	-	-	-	-
PTT41C2006A	0.30	210163	-	-	-	**-**	0.30	0.31	-	-	-	-
PTT41P2001A	0.06	241062	-	-	-	**-**	-	-	-	-	-	-
PTT41P2004A	0.30	271262	-	-	-	**-**	0.16	0.17	-	-	-	-
PTT41P2005A	0.27	301262	-	-	-	**-**	0.17	0.18	-	-	-	-
PTT42C2003A	0.12	210163	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1.00	-	-
PTTE01C2001A	0.33	210163	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	39,650.00	1,260.00	-
PTTE01C2001B	0.02	150163	-	0.02	0.01	**0.02**	0.01	0.02	-	5,101.00	5.00	-
PTTE01C2004A	0.77	210163	-	0.78	0.75	**0.75**	0.75	0.76	(0.02)	40,661.00	3,079.00	-
PTTE01C2004B	0.50	210163	-	0.50	0.48	**0.50**	0.48	0.50	-	121,321.00	6,014.00	-
PTTE01C2007A	0.73	210163	-	0.72	0.71	**0.72**	0.71	0.72	(0.01)	36,478.00	2,618.00	-
PTTE01C2007B	0.46	210163	-	0.45	0.45	**0.45**	0.45	0.46	(0.01)	12,526.00	564.00	-
PTTE01P2001A	0.61	210163	-	0.61	0.59	**0.61**	0.61	0.63	-	19,110.00	1,145.00	-
PTTE01P2001B	0.01	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE01P2004A	0.27	210163	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.01)	27,188.00	733.00	-
PTTE01P2004B	0.13	210163	-	0.13	0.13	**0.13**	0.12	0.13	-	340.00	4.00	-
PTTE01P2007A	0.87	210163	0.87	0.87	0.86	**0.87**	0.87	0.88	-	17,971.00	1,555.00	-
PTTE01P2007B	0.48	210163	-	0.48	0.47	**0.47**	0.48	0.49	(0.01)	79,208.00	3,742.00	-
PTTE06C2001B	0.27	210163	-	-	-	**-**	0.22	0.24	-	-	-	-
PTTE06C2006A	0.42	210163	-	0.41	0.40	**0.40**	0.40	0.41	(0.02)	49,920.00	2,043.00	-
PTTE06P2006A	0.57	210163	-	0.58	0.56	**0.58**	0.58	0.59	0.01	17,257.00	969.00	-
PTTE08C2002A	0.15	210163	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	13,000.00	182.00	-
PTTE08C2005A	0.54	210163	-	0.54	0.53	**0.53**	0.53	0.54	(0.01)	23,380.00	1,262.00	-
PTTE08P2005A	0.26	210163	-	0.26	0.26	**0.26**	0.26	0.27	-	12,000.00	312.00	-
PTTE11C2006A	0.65	210163	-	0.64	0.63	**0.64**	0.63	0.64	(0.01)	40,322.00	2,577.00	-
PTTE13C2004A	0.56	210163	-	0.55	0.55	**0.55**	0.53	0.55	(0.01)	4,900.00	270.00	-
PTTE13C2006A	0.49	210163	-	0.49	0.48	**0.48**	0.48	0.49	(0.01)	121,002.00	5,912.00	-
PTTE13P2003A	0.11	210163	-	0.11	0.11	**0.11**	0.11	0.12	-	6,066.00	67.00	-
PTTE13P2006A	0.56	210163	-	0.56	0.55	**0.55**	0.56	0.57	(0.01)	34,300.00	1,895.00	-
PTTE16C2003A	0.27	210163	0.26	0.26	0.26	**0.26**	0.25	0.26	(0.01)	34,808.00	905.00	-
PTTE19C2001A	0.02	200163	-	-	-	**-**	-	0.03	-	-	-	-
PTTE19C2002A	0.29	210163	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	50,460.00	1,400.00	-
PTTE19C2006A	0.45	210163	-	0.44	0.43	**0.43**	0.43	0.44	(0.02)	94,355.00	4,141.00	-
PTTE19P2004A	0.12	210163	-	0.12	0.11	**0.11**	0.12	0.13	(0.01)	20,000.00	238.00	-
PTTE19P2006A	0.54	210163	-	0.54	0.54	**0.54**	0.55	0.56	-	8,284.00	447.00	-
PTTE24C2003A	0.38	210163	-	0.39	0.37	**0.37**	0.37	0.39	(0.01)	7,699.00	298.00	-
PTTE28C2002A	0.20	210163	-	0.18	0.17	**0.18**	0.17	0.18	(0.02)	10,060.00	180.00	-
PTTE28C2005A	0.38	210163	-	0.37	0.36	**0.37**	0.36	0.37	(0.01)	21,750.00	802.00	-
PTTE28P2004A	0.10	210163	-	-	-	**-**	0.10	0.11	-	-	-	-
PTTE41C2002A	0.31	100163	-	-	-	**-**	0.25	0.26	-	-	-	-
PTTE41C2003A	0.25	70163	-	-	-	**-**	0.18	0.20	-	-	-	-
PTTE41C2005A	0.56	210163	-	-	-	**-**	0.54	0.56	-	-	-	-
PTTE41C2006A	0.61	200163	-	-	-	**-**	0.56	0.57	-	-	-	-
PTTE41P2002A	0.08	170163	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTE41P2003A	0.08	170163	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTE41P2004A	1.00	0	-	-	-	**-**	0.52	0.53	-	-	-	-
PTTE42C2001A	0.01	90163	-	-	-	**-**	-	0.01	-	-	-	-
PTTE42C2004A	0.26	210163	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	3,910.00	100.00	-
PTTG01C2002A	0.22	210163	-	0.21	0.18	**0.21**	0.20	0.21	(0.01)	113,674.00	2,231.00	-
PTTG01C2002B	0.07	210163	0.06	0.06	0.05	**0.06**	0.06	0.07	(0.01)	157,741.00	916.00	-
PTTG01C2005A	0.31	210163	0.31	0.31	0.27	**0.30**	0.29	0.30	(0.01)	184,096.00	5,360.00	-
PTTG01C2005B	0.15	210163	0.15	0.15	0.13	**0.15**	0.14	0.15	-	142,934.00	2,000.00	-
PTTG01P2002A	0.61	210163	0.62	0.68	0.59	**0.61**	0.62	0.63	-	32,704.00	2,121.00	-
PTTG01P2002B	0.15	210163	0.15	0.17	0.14	**0.15**	0.15	0.16	-	83,274.00	1,309.00	-
PTTG01P2005A	1.01	210163	-	1.07	1.01	**1.03**	1.03	1.04	0.02	40,643.00	4,238.00	1.00
PTTG01P2005B	0.75	210163	-	0.80	0.74	**0.75**	0.75	0.77	-	167,264.00	12,743.00	-
PTTG06C2001A	0.01	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG06C2006A	0.15	210163	-	0.15	0.13	**0.15**	0.14	0.15	-	34,546.00	494.00	-
PTTG08C2001A	0.06	241262	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG08C2004A	0.22	210163	-	0.22	0.20	**0.22**	0.21	0.22	-	23,800.00	500.00	-
PTTG08P2004A	0.35	210163	-	0.38	0.35	**0.36**	0.35	0.36	0.01	17,677.00	644.00	-
PTTG11C2004A	0.05	210163	-	0.05	0.05	**0.05**	0.04	0.05	-	100.00	1.00	-
PTTG11C2007A	0.43	210163	0.42	0.43	0.39	**0.43**	0.42	0.43	-	57,992.00	2,388.00	-
PTTG13C2002A	0.14	210163	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	1,100.00	14.00	-
PTTG13C2005A	0.19	210163	-	0.19	0.16	**0.19**	0.18	0.19	-	96,791.00	1,705.00	-
PTTG13P2004A	0.42	210163	-	0.45	0.41	**0.42**	0.42	0.43	-	304,610.00	13,101.00	-
PTTG16C2001A	0.01	30163	-	-	-	**-**	-	0.01	-	-	-	-
PTTG16C2006A	0.21	210163	0.20	0.21	0.19	**0.21**	0.20	0.21	-	57,846.00	1,156.00	-
PTTG19C2001A	0.02	111262	-	-	-	**-**	-	0.02	-	-	-	-
PTTG19C2002A	0.04	210163	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	65,805.00	197.00	-
PTTG19C2006A	0.15	210163	0.15	0.15	0.13	**0.15**	0.14	0.15	-	86,720.00	1,235.00	-
PTTG19P2003A	0.19	210163	-	0.21	0.18	**0.18**	0.19	0.20	(0.01)	32,257.00	631.00	-
PTTG19P2006A	0.80	210163	-	0.85	0.79	**0.81**	0.81	0.82	0.01	14,752.00	1,218.00	-
PTTG24C2003A	0.20	210163	0.21	0.21	0.17	**0.19**	0.19	0.20	(0.01)	27,182.00	491.00	-
PTTG27C2001A	0.01	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG27P2006A	0.58	210163	-	0.63	0.58	**0.58**	0.59	0.60	-	52,326.00	3,136.00	-
PTTG28C2002A	0.02	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG28C2003A	0.12	210163	0.14	0.14	0.10	**0.11**	0.11	0.12	(0.01)	6,430.00	73.00	-
PTTG28C2006A	0.17	210163	-	0.17	0.15	**0.17**	0.17	0.18	-	20,296.00	332.00	-
PTTG41C2001A	0.10	21262	-	-	-	**-**	0.01	-	-	-	-	-
PTTG41C2002A	0.48	90163	-	-	-	**-**	0.11	0.12	-	-	-	-
PTTG41C2003A	0.16	210163	-	-	-	**-**	0.11	0.12	-	-	-	-
PTTG41C2005A	0.35	140163	-	-	-	**-**	0.17	0.19	-	-	-	-
PTTG41C2006A	0.39	200163	-	0.22	0.22	**0.22**	0.21	0.23	(0.17)	50.00	1.00	-
PTTG41P2001A	0.01	90163	-	-	-	**-**	0.04	-	-	-	-	-
PTTG41P2002A	0.33	210163	-	0.33	0.33	**0.33**	0.32	0.33	-	5,988.00	198.00	-
PTTG41P2003A	0.12	171262	-	-	-	**-**	0.13	0.15	-	-	-	-
PTTG41P2006A	0.78	210163	-	0.84	0.79	**0.79**	0.79	0.80	0.01	23,320.00	1,907.00	-
PTTG42C2003A	0.03	210163	-	0.03	0.03	**0.03**	0.02	0.03	-	4,870.00	15.00	-
QH01C2001A	0.04	210163	-	-	-	**-**	0.02	0.03	-	-	-	-
QH01C2001B	0.01	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
QH01C2006A	0.31	210163	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	66,064.00	1,946.00	-
QH01C2006B	0.21	210163	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	36,938.00	702.00	-
QH01P2001A	0.36	210163	-	0.38	0.38	**0.38**	0.38	0.40	0.02	20,306.00	772.00	-
QH01P2006A	0.40	210163	-	0.42	0.40	**0.42**	0.42	0.43	0.02	58,995.00	2,468.00	-
QH11C2006A	0.20	210163	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	57,700.00	1,046.00	-
QH13C2003A	0.10	140163	-	-	-	**-**	0.06	0.07	-	-	-	-
QH19C2002A	0.05	201162	-	-	-	**-**	-	0.02	-	-	-	-
QH19C2006A	0.19	200163	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	12,972.00	221.00	-
QH27C2007A	0.19	200163	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	46,362.00	791.00	-
RATC01C2003A	0.33	210163	0.34	0.35	0.32	**0.32**	0.31	0.32	(0.01)	47,484.00	1,602.00	-
RATC01C2003B	0.14	210163	-	0.15	0.13	**0.13**	0.12	0.13	(0.01)	100,982.00	1,403.00	-
RATC01C2006A	0.91	210163	-	0.94	0.89	**0.89**	0.89	0.90	(0.02)	36,620.00	3,369.00	-
RATC01C2006B	0.67	210163	0.70	0.71	0.67	**0.67**	0.65	0.67	-	41,386.00	2,856.00	-
RATC01P2006A	0.59	210163	0.57	0.59	0.55	**0.59**	0.58	0.59	-	49,011.00	2,790.00	-
RATC06C2006A	0.75	210163	0.81	0.81	0.75	**0.75**	0.73	0.75	-	14,730.00	1,159.00	-
RATC06P2006A	0.17	210163	-	0.19	0.16	**0.19**	0.18	0.19	0.02	14,560.00	247.00	-
RATC13C2001A	0.01	200163	0.01	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
RATC13C2002A	0.01	210163	-	-	-	**-**	-	0.01	-	-	-	-
RATC13C2004A	0.37	210163	0.39	0.40	0.35	**0.36**	0.35	0.36	(0.01)	659,011.00	25,106.00	-
RATC16C2001A	0.13	210163	0.14	0.16	0.10	**0.11**	0.10	0.11	(0.02)	45,206.00	593.00	-
RATC19C2002A	0.04	210163	-	0.04	0.04	**0.04**	0.03	0.04	-	200.00	1.00	-
RATC19C2005A	0.40	210163	-	0.43	0.39	**0.40**	0.39	0.40	-	26,574.00	1,097.00	-
RATC24C2001A	0.28	210163	-	0.25	0.25	**0.25**	0.18	0.28	(0.03)	1.00	-	-
RATC24C2006A	0.73	210163	-	0.77	0.70	**0.70**	0.70	0.71	(0.03)	21,064.00	1,553.00	-
RATC27C2004A	0.11	210163	-	0.12	0.11	**0.11**	0.10	0.11	-	9,534.00	114.00	-
RATC27C2007A	0.76	210163	-	0.80	0.76	**0.76**	0.74	0.75	-	34,620.00	2,667.00	-
RATC41C2001A	0.13	200163	-	-	-	**-**	0.07	0.09	-	-	-	-
RATC41C2002A	0.05	210163	-	-	-	**-**	0.02	0.04	-	-	-	-
RATC41C2003A	0.09	200163	-	-	-	**-**	0.07	0.09	-	-	-	-
RATC41C2004A	0.45	150163	-	-	-	**-**	0.48	0.51	-	-	-	-
RATC41C2005A	0.50	210163	-	0.53	0.48	**0.48**	0.48	0.49	(0.02)	33,230.00	1,706.00	-
RATC41P2004A	0.36	210163	-	0.36	0.34	**0.36**	0.36	0.37	-	4,864.00	169.00	-
RATC41P2006A	0.40	210163	-	0.39	0.38	**0.39**	0.40	0.41	(0.01)	1,684.00	65.00	-
RATC42C2003A	0.10	210163	-	0.11	0.11	**0.11**	0.09	0.10	0.01	500.00	6.00	-
RATC42C2006A	0.64	210163	-	0.69	0.66	**0.66**	0.62	0.63	0.02	1,260.00	84.00	-
ROBI08C2001A	0.37	200163	-	-	-	**-**	0.28	0.31	-	-	-	-
ROBI11C2003A	0.36	30163	-	-	-	**-**	0.38	0.47	-	-	-	-
ROBI13C2002A	0.24	170163	-	-	-	**-**	0.24	-	-	-	-	-
ROBI19C2004A	0.34	160163	-	-	-	**-**	0.36	0.47	-	-	-	-
RS06C2004A	0.24	210163	-	0.26	0.25	**0.26**	0.27	0.28	0.02	6,000.00	153.00	-
RS08C2001A	0.02	131262	-	-	-	**-**	0.01	0.02	-	-	-	-
RS08P2003A	1.06	210163	-	1.04	1.00	**1.00**	0.99	1.02	(0.06)	120.00	12.00	1.00
RS13C2002A	0.03	170163	-	-	-	**-**	0.02	0.03	-	-	-	-
RS13C2004A	0.20	210163	-	0.21	0.20	**0.21**	0.22	0.23	0.01	42,847.00	897.00	-
RS16C2001A	0.02	61262	-	-	-	**-**	-	0.01	-	-	-	-
RS16C2005A	0.09	170163	-	-	-	**-**	0.06	0.07	-	-	-	-
RS19C2002A	0.02	61262	-	-	-	**-**	-	0.02	-	-	-	-
RS19C2004A	0.08	210163	-	0.09	0.09	**0.09**	0.09	0.10	0.01	5,428.00	49.00	-
RS19C2005A	0.22	210163	-	0.24	0.24	**0.24**	0.25	0.26	0.02	10,805.00	259.00	-
RS24C2004A	0.09	200163	-	-	-	**-**	0.06	0.07	-	-	-	-
RS24C2008A	0.37	210163	-	0.41	0.37	**0.40**	0.40	0.43	0.03	19,292.00	739.00	-
RS41C2002A	0.07	170163	-	-	-	**-**	0.04	0.05	-	-	-	-
RS41C2004A	0.29	170163	-	-	-	**-**	0.26	0.27	-	-	-	-
RS42C2004A	0.16	160163	-	-	-	**-**	0.15	0.16	-	-	-	-
S10001C2011A	0.57	210163	-	0.57	0.55	**0.56**	0.56	0.57	(0.01)	660.00	37.00	-
S5001C2001A	0.13	210163	0.14	0.14	0.09	**0.12**	0.12	0.13	(0.01)	114,176.00	1,375.00	-
S5001C2002A	0.44	210163	0.49	0.51	0.44	**0.47**	0.47	0.48	0.03	358,236.00	17,152.00	-
S5001C2003F	0.45	210163	0.47	0.47	0.41	**0.44**	0.44	0.45	(0.01)	2,359,102.00	105,855.00	-
S5001C2003G	0.30	210163	0.32	0.32	0.26	**0.28**	0.28	0.29	(0.02)	1,278,425.00	36,948.00	-
S5001C2003H	0.65	210163	0.67	0.67	0.61	**0.63**	0.63	0.65	(0.02)	829,828.00	53,030.00	-
S5001C2004A	0.73	210163	0.76	0.76	0.70	**0.73**	0.73	0.74	-	203,268.00	14,792.00	-
S5001P2001A	0.71	210163	0.71	0.77	0.68	**0.68**	0.68	0.69	(0.03)	7,718.00	560.00	-
S5001P2002A	0.52	210163	0.50	0.56	0.49	**0.50**	0.50	0.51	(0.02)	736,622.00	37,667.00	-
S5001P2003F	0.63	210163	0.60	0.66	0.59	**0.62**	0.62	0.63	(0.01)	2,219,680.00	137,372.00	-
S5001P2003G	0.48	210163	0.44	0.50	0.43	**0.46**	0.46	0.47	(0.02)	1,788,914.00	82,783.00	-
S5001P2003H	0.91	210163	0.86	0.95	0.85	**0.89**	0.89	0.90	(0.02)	1,628,564.00	145,598.00	-
S5001P2004A	0.93	210163	0.91	0.97	0.90	**0.92**	0.92	0.93	(0.01)	530,045.00	49,723.00	-
S5006C2003A	0.18	210163	-	0.20	0.17	**0.18**	0.17	0.18	-	47,688.00	871.00	-
S5006C2003B	0.27	210163	-	0.31	0.26	**0.27**	0.26	0.27	-	29,792.00	810.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5006C2003C	0.33	210163	0.34	0.35	0.30	**0.32**	0.32	0.33	(0.01)	118,624.00	3,904.00	-
S5006P2003A	0.68	210163	0.64	0.71	0.63	**0.67**	0.67	0.68	(0.01)	130,763.00	8,634.00	-
S5006P2003B	0.89	210163	-	0.92	0.84	**0.87**	0.88	0.89	(0.02)	93,562.00	8,125.00	-
S5006P2003C	0.32	210163	-	0.33	0.29	**0.30**	0.30	0.31	(0.02)	130,966.00	3,974.00	-
S5008C2003A	0.40	210163	0.42	0.42	0.36	**0.38**	0.38	0.40	(0.02)	229,575.00	8,728.00	-
S5008C2003B	0.20	210163	0.22	0.22	0.19	**0.20**	0.20	0.21	-	42,780.00	842.00	-
S5008P2003A	0.26	210163	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	153,106.00	3,885.00	-
S5008P2003B	0.10	210163	-	0.11	0.09	**0.10**	0.08	0.10	-	5,913.00	59.00	-
S5011C2003A	0.60	210163	-	0.62	0.57	**0.59**	0.59	0.60	(0.01)	148,923.00	8,869.00	-
S5011P2003A	0.53	210163	-	0.55	0.50	**0.52**	0.52	0.53	(0.01)	155,647.00	8,167.00	-
S5013C2003A	0.28	210163	0.30	0.30	0.26	**0.28**	0.27	0.28	-	5,796,649.00	160,745.00	-
S5013C2003B	0.56	210163	0.58	0.59	0.53	**0.55**	0.54	0.55	(0.01)	8,682,415.00	488,675.00	-
S5013C2003C	0.43	210163	0.45	0.46	0.40	**0.43**	0.43	0.44	-	6,950,643.00	300,615.00	-
S5013P2003A	0.91	210163	0.86	0.94	0.86	**0.90**	0.90	0.91	(0.01)	4,364,730.00	394,688.00	-
S5013P2003B	0.51	210163	0.49	0.55	0.48	**0.51**	0.51	0.52	-	17,613,340.00	890,639.00	-
S5013P2003C	0.77	210163	0.72	0.80	0.72	**0.75**	0.75	0.76	(0.02)	8,165,881.00	618,610.00	-
S5016C2003A	0.28	210163	0.29	0.29	0.25	**0.26**	0.26	0.27	(0.02)	165,183.00	4,372.00	-
S5016C2003B	0.44	210163	0.46	0.47	0.42	**0.44**	0.43	0.44	-	142,143.00	6,286.00	-
S5016C2003C	0.67	210163	0.70	0.70	0.65	**0.66**	0.66	0.67	(0.01)	122,762.00	8,249.00	-
S5016P2003A	0.52	210163	-	0.54	0.48	**0.50**	0.50	0.51	(0.02)	178,368.00	9,075.00	-
S5016P2003C	0.74	210163	-	0.76	0.72	**0.74**	0.73	0.74	-	97,775.00	7,167.00	-
S5019C2003A	0.28	210163	0.30	0.30	0.25	**0.27**	0.27	0.28	(0.01)	431,223.00	11,882.00	-
S5019C2003B	0.65	210163	0.67	0.72	0.62	**0.65**	0.65	0.66	-	888,110.00	58,681.00	-
S5019P2003A	0.60	210163	0.57	0.63	0.50	**0.59**	0.59	0.60	(0.01)	716,135.00	41,801.00	-
S5019P2003B	0.25	210163	-	0.26	0.23	**0.24**	0.24	0.25	(0.01)	388,710.00	9,368.00	-
S5019P2003C	0.86	210163	-	0.88	0.81	**0.84**	0.84	0.85	(0.02)	567,093.00	47,901.00	-
S5024C2003A	0.27	210163	0.28	0.29	0.24	**0.26**	0.26	0.27	(0.01)	165,291.00	4,321.00	-
S5024C2003B	0.63	210163	0.66	0.68	0.58	**0.62**	0.62	0.63	(0.01)	260,800.00	16,518.00	-
S5024P2003A	0.72	210163	0.67	0.76	0.67	**0.71**	0.71	0.72	(0.01)	313,742.00	22,152.00	-
S5024P2003B	0.28	210163	-	0.29	0.26	**0.27**	0.27	0.28	(0.01)	26,266.00	718.00	-
S5028C2001A	0.03	200163	-	0.03	0.02	**0.03**	0.01	0.02	-	206.00	-	-
S5028C2002A	0.15	210163	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	127,140.00	1,880.00	-
S5028C2003A	0.07	210163	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	1,440.00	11.00	-
S5028C2003B	0.22	210163	-	0.23	0.21	**0.22**	0.21	0.22	-	119,120.00	2,626.00	-
S5028C2006A	0.34	210163	0.34	0.35	0.32	**0.33**	0.32	0.33	(0.01)	110,787.00	3,641.00	-
S5028P2001A	0.13	210163	-	0.13	0.13	**0.13**	0.11	0.13	-	100.00	1.00	-
S5028P2002A	0.21	210163	0.21	0.23	0.20	**0.21**	0.21	0.22	-	133,198.00	2,819.00	-
S5028P2003A	0.22	210163	0.22	0.23	0.22	**0.22**	0.22	0.23	-	114,661.00	2,539.00	-
S5028P2006A	0.39	210163	-	0.39	0.38	**0.39**	0.38	0.39	-	62,124.00	2,392.00	-
S5041C2003A	0.16	210163	-	0.17	0.15	**0.16**	0.16	0.17	-	233,361.00	3,745.00	-
S5041C2003B	0.28	210163	-	0.29	0.26	**0.27**	0.27	0.28	(0.01)	124,885.00	3,499.00	-
S5041C2003C	0.39	210163	-	0.40	0.38	**0.38**	0.38	0.39	(0.01)	4,452.00	177.00	-
S5041C2003D	0.40	210163	0.41	0.41	0.36	**0.39**	0.38	0.39	(0.01)	1,468,413.00	58,432.00	-
S5041C2003E	0.55	210163	-	0.57	0.51	**0.54**	0.53	0.54	(0.01)	17,088.00	922.00	-
S5041P2003A	0.43	210163	-	0.44	0.40	**0.41**	0.42	0.43	(0.02)	217,713.00	8,964.00	-
S5041P2003B	0.63	210163	-	0.65	0.60	**0.62**	0.62	0.63	(0.01)	105,737.00	6,646.00	-
S5041P2003C	0.27	210163	-	0.28	0.25	**0.26**	0.26	0.27	(0.01)	1,302,857.00	34,218.00	-
S5041P2003D	0.79	210163	-	0.82	0.75	**0.78**	0.78	0.79	(0.01)	584,287.00	45,931.00	-
S5041P2003E	0.91	210163	-	0.93	0.87	**0.90**	0.90	0.92	(0.01)	44,806.00	4,047.00	-
SAWA01C2003A	1.06	210163	1.21	1.23	1.09	**1.20**	1.19	1.20	0.14	49,857.00	5,848.00	1.00
SAWA01C2003E	0.63	210163	0.77	0.78	0.66	**0.74**	0.74	0.76	0.11	77,738.00	5,710.00	-
SAWA01C2006A	0.80	210163	0.85	0.93	0.83	**0.90**	0.90	0.91	0.10	70,698.00	6,285.00	-
SAWA01C2006E	0.50	210163	0.53	0.61	0.51	**0.59**	0.57	0.58	0.09	206,727.00	11,749.00	-
SAWA01P2003A	0.19	210163	0.18	0.18	0.14	**0.15**	0.15	0.16	(0.04)	167,141.00	2,616.00	-
SAWA01P2006A	0.97	210163	0.84	0.93	0.83	**0.84**	0.86	0.87	(0.13)	140,594.00	12,090.00	-
SAWA06C2002A	0.67	210163	-	0.87	0.79	**0.84**	0.82	0.84	0.17	19,550.00	1,662.00	-
SAWA08C2001A	0.49	210163	-	0.67	0.52	**0.67**	0.62	0.64	0.18	20,290.00	1,176.00	-
SAWA11C2003A	0.89	210163	0.94	1.03	0.91	**1.01**	1.00	1.01	0.12	93,190.00	9,269.00	-
SAWA13C2002A	0.78	100163	-	-	-	**-**	0.79	0.83	-	-	-	-
SAWA13C2005A	0.58	210163	0.62	0.72	0.60	**0.69**	0.68	0.69	0.11	197,228.00	13,390.00	-
SAWA16C2001A	0.67	210163	0.86	0.88	0.71	**0.84**	0.82	0.83	0.17	76,252.00	6,095.00	-
SAWA19C2002A	0.42	210163	-	0.56	0.45	**0.54**	0.53	0.54	0.12	20,008.00	1,056.00	-
SAWA19C2005A	0.50	210163	0.61	0.62	0.53	**0.59**	0.59	0.60	0.09	109,441.00	6,422.00	-
SAWA24C2004A	0.61	210163	0.74	0.75	0.64	**0.73**	0.72	0.73	0.12	43,490.00	3,120.00	-
SAWA27C2007A	0.57	210163	0.60	0.67	0.59	**0.66**	0.65	0.66	0.09	83,979.00	5,353.00	-
SAWA28C2002A	0.97	130163	-	-	-	**-**	0.97	1.00	-	-	-	-
SAWA28C2004A	0.42	210163	-	0.54	0.44	**0.52**	0.51	0.52	0.10	236,701.00	12,038.00	-
SAWA41C2003A	0.78	200163	-	-	-	**-**	0.85	0.87	-	-	-	-
SAWA41C2004A	0.46	210163	-	0.58	0.49	**0.55**	0.55	0.56	0.09	50,028.00	2,712.00	-
SAWA41C2005A	0.55	210163	-	0.65	0.57	**0.65**	0.63	0.64	0.10	5,904.00	368.00	-
SAWA41P2003A	0.08	210163	-	0.06	0.05	**0.05**	0.04	0.06	(0.03)	310.00	2.00	-
SAWA41P2004A	0.38	210163	-	0.33	0.31	**0.32**	0.32	0.33	(0.06)	1,600.00	51.00	-
SAWA41P2005A	0.79	210163	-	0.73	0.69	**0.70**	0.70	0.72	(0.09)	7,360.00	524.00	-
SAWA42C2003A	0.33	210163	-	0.42	0.36	**0.41**	0.43	0.44	0.08	4,500.00	180.00	-
SCB01C2002A	0.02	210163	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	14,913.00	22.00	-
SCB01C2002B	0.02	210163	0.01	0.02	0.01	**0.02**	0.01	0.02	-	203.00	-	-
SCB01C2004A	0.18	210163	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	414,136.00	7,408.00	-
SCB01C2004B	0.06	210163	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.01)	318,955.00	1,939.00	-
SCB01P2002A	1.98	210163	-	2.00	1.98	**2.00**	2.00	2.02	0.02	40,925.00	8,159.00	1.00
SCB01P2002B	1.49	210163	-	1.54	1.53	**1.53**	1.54	1.56	0.04	17,712.00	2,722.00	1.00
SCB01P2004A	0.77	210163	-	0.80	0.77	**0.78**	0.78	0.79	0.01	102,217.00	8,051.00	-
SCB01P2004B	0.39	210163	0.39	0.41	0.39	**0.40**	0.40	0.41	0.01	239,300.00	9,531.00	-
SCB06C2001A	0.03	60163	-	-	-	**-**	0.01	-	-	-	-	-
SCB08C2002A	0.01	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB08C2005A	0.11	210163	0.10	0.11	0.09	**0.11**	0.09	0.10	-	7,111.00	70.00	-
SCB08P2004A	0.56	210163	-	0.60	0.57	**0.59**	0.59	0.60	0.03	2,439.00	144.00	-
SCB11C2005A	0.03	210163	-	0.03	0.01	**0.01**	0.01	0.03	(0.02)	24.00	-	-
SCB11C2006A	0.06	210163	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.01)	28,112.00	141.00	-
SCB11P2005A	1.33	210163	1.33	1.40	1.33	**1.38**	1.39	1.40	0.05	28,601.00	3,968.00	1.00
SCB13C2003A	0.03	210163	0.04	0.04	0.03	**0.03**	0.03	0.04	-	38,835.00	141.00	-
SCB13C2006A	0.14	210163	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.01)	303,187.00	4,157.00	-
SCB13P2003A	0.33	210163	0.34	0.37	0.33	**0.35**	0.36	0.37	0.02	99,648.00	3,535.00	-
SCB13P2006A	0.84	210163	0.86	0.89	0.85	**0.88**	0.88	0.89	0.04	44,146.00	3,858.00	-
SCB16C2001A	0.01	161262	-	-	-	**-**	-	0.01	-	-	-	-
SCB16C2003A	0.02	210163	0.02	0.02	0.02	**0.02**	0.01	0.02	-	8,500.00	17.00	-
SCB19C2002A	0.01	210163	-	-	-	**-**	-	0.02	-	-	-	-
SCB19C2003A	0.03	210163	-	0.03	0.02	**0.03**	0.02	0.03	-	34,241.00	100.00	-
SCB19C2006A	1.00	0	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.71)	113,850.00	3,384.00	-
SCB19P2005A	0.83	210163	-	0.85	0.82	**0.83**	0.84	0.85	-	25,323.00	2,114.00	-
SCB24C2001A	0.01	170163	-	-	-	**-**	-	-	-	-	-	-
SCB24C2004A	0.16	210163	-	0.16	0.14	**0.16**	0.15	0.16	-	48,484.00	730.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB27C2007A	0.12	210163	-	0.12	0.12	**0.12**	0.11	0.12	-	5,174.00	62.00	-
SCB27P2006A	0.73	210163	-	0.76	0.73	**0.75**	0.75	0.76	0.02	28,548.00	2,128.00	-
SCB28C2003A	0.05	170163	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB28C2004A	0.04	210163	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	4,064.00	12.00	-
SCB41C2001A	0.10	281162	-	-	-	**-**	-	-	-	-	-	-
SCB41C2002A	0.02	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB41C2004A	0.09	210163	-	0.09	0.09	**0.09**	0.07	0.08	-	90.00	1.00	-
SCB41C2005A	0.10	200163	-	-	-	**-**	0.06	0.08	-	-	-	-
SCB41P2004A	0.48	210163	-	0.51	0.49	**0.49**	0.49	0.51	0.01	4,640.00	232.00	-
SCB41P2005A	0.83	210163	0.85	0.86	0.85	**0.85**	0.85	0.87	0.02	20.00	2.00	-
SCB42C2003A	0.01	200163	-	-	-	**-**	-	0.01	-	-	-	-
SCB42C2006A	0.11	210163	-	0.11	0.10	**0.11**	0.10	0.11	-	201,600.00	2,018.00	-
SCC01C2001A	0.01	210163	0.01	0.02	0.01	**0.01**	0.01	0.02	-	14,549.00	15.00	-
SCC01C2001B	0.01	210163	-	0.01	0.01	**0.01**	0.01	0.02	-	700.00	1.00	-
SCC01C2004A	0.63	210163	0.63	0.63	0.56	**0.59**	0.58	0.59	(0.04)	158,271.00	9,311.00	-
SCC01C2004B	0.25	210163	0.26	0.26	0.22	**0.23**	0.23	0.24	(0.02)	69,740.00	1,614.00	-
SCC01P2001A	0.88	210163	-	0.96	0.87	**0.94**	0.94	0.95	0.06	18,984.00	1,734.00	-
SCC01P2004A	0.87	210163	0.87	0.92	0.86	**0.91**	0.91	0.92	0.04	137,798.00	12,405.00	-
SCC06C2002A	0.02	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC08C2002A	0.03	30163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC08C2004A	0.25	210163	-	0.26	0.22	**0.23**	0.23	0.24	(0.02)	25,000.00	577.00	-
SCC11C2003A	0.01	170163	-	-	-	**-**	0.01	0.04	-	-	-	-
SCC11C2006A	0.07	210163	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1.00	-	-
SCC11C2007A	0.53	210163	-	0.53	0.48	**0.49**	0.49	0.50	(0.04)	55,052.00	2,729.00	-
SCC13C2002A	0.05	210163	-	0.05	0.03	**0.05**	0.04	0.05	-	731.00	4.00	-
SCC13C2004A	0.33	210163	-	0.34	0.29	**0.30**	0.30	0.31	(0.03)	42,984.00	1,327.00	-
SCC13P2002A	0.16	210163	-	0.18	0.15	**0.17**	0.17	0.18	0.01	27,729.00	473.00	-
SCC13P2006A	0.59	210163	0.59	0.64	0.59	**0.63**	0.63	0.64	0.04	72,796.00	4,540.00	-
SCC16C2002A	0.02	221162	-	-	-	**-**	-	0.01	-	-	-	-
SCC16C2005A	0.16	210163	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	30,306.00	441.00	-
SCC19C2002A	0.01	60163	-	-	-	**-**	-	0.02	-	-	-	-
SCC19C2003A	0.02	70163	-	-	-	**-**	-	0.02	-	-	-	-
SCC19C2003B	0.08	210163	0.08	0.08	0.06	**0.07**	0.06	0.07	(0.01)	36,504.00	239.00	-
SCC19C2006A	0.38	210163	-	0.39	0.34	**0.35**	0.35	0.36	(0.03)	26,204.00	937.00	-
SCC19P2004A	0.41	210163	-	0.46	0.40	**0.43**	0.44	0.45	0.02	22,371.00	968.00	-
SCC24C2003A	0.10	200163	-	-	-	**-**	0.06	0.07	-	-	-	-
SCC27C2001A	0.01	130163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC28C2002A	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC28C2003A	0.07	200163	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC28C2004A	0.27	210163	-	0.26	0.23	**0.24**	0.23	0.24	(0.03)	10,510.00	256.00	-
SCC41C2002A	0.02	301262	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC41C2003A	0.09	100163	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC41C2004A	0.17	210163	-	-	-	**-**	0.14	0.16	-	-	-	-
SCC41C2005A	0.26	210163	-	0.27	0.24	**0.24**	0.23	0.24	(0.02)	963.00	26.00	-
SCC41P2001A	0.50	61262	-	-	-	**-**	-	-	-	-	-	-
SCC41P2004A	0.34	210163	-	0.35	0.35	**0.35**	0.34	0.35	0.01	1,000.00	35.00	-
SCC41P2005A	0.65	210163	-	0.68	0.66	**0.67**	0.66	0.67	0.02	14,993.00	998.00	-
SCC42C2002A	0.04	251162	-	-	-	**-**	-	0.01	-	-	-	-
SCC42C2003A	0.08	200163	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	1,430.00	9.00	-
SGP13C2004A	0.30	210163	-	0.31	0.21	**0.22**	0.21	0.22	(0.08)	113,459.00	3,285.00	-
SGP13C2006A	0.10	210163	0.09	0.09	0.09	**0.09**	0.06	0.10	(0.01)	2,611.00	23.00	-
SGP19C2001A	0.03	20163	-	-	-	**-**	-	0.02	-	-	-	-
SGP19C2002A	0.12	210163	-	0.12	0.08	**0.08**	0.07	0.08	(0.04)	9,866.00	110.00	-
SGP19C2006A	0.11	210163	-	0.11	0.09	**0.09**	0.08	0.09	(0.02)	17,414.00	179.00	-
SGP24C2002A	0.14	210163	-	0.15	0.09	**0.09**	0.08	0.09	(0.05)	20,254.00	264.00	-
SGP42C2001A	0.21	20163	-	-	-	**-**	-	0.01	-	-	-	-
SIRI13C2007A	0.17	210163	-	0.17	0.16	**0.17**	0.17	0.18	-	57,666.00	980.00	-
SIRI19C2002A	0.01	30163	-	-	-	**-**	-	0.02	-	-	-	-
SIRI19C2004A	0.03	210163	-	0.03	0.03	**0.03**	0.03	0.04	-	500.00	2.00	-
SIRI19C2007A	0.15	210163	-	-	-	**-**	0.14	0.15	-	-	-	-
SPAL01C2004A	0.26	210163	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	108,414.00	2,798.00	-
SPAL01C2004B	0.13	210163	-	0.14	0.11	**0.12**	0.12	0.13	(0.01)	31,167.00	417.00	-
SPAL06P2004A	0.47	210163	-	0.50	0.46	**0.49**	0.49	0.50	0.02	12,856.00	628.00	-
SPAL11C2006A	0.27	210163	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	32,326.00	869.00	-
SPAL13C2003A	0.12	210163	0.12	0.12	0.09	**0.10**	0.10	0.11	(0.02)	73,044.00	756.00	-
SPAL16C2002A	0.04	70163	-	-	-	**-**	-	0.01	-	-	-	-
SPAL19C2002A	0.02	80163	-	-	-	**-**	-	0.01	-	-	-	-
SPAL19C2004A	0.16	210163	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	11,000.00	174.00	-
SPAL24C2003A	0.04	200163	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL27C2008A	0.19	210163	-	0.18	0.17	**0.18**	0.17	0.18	(0.01)	13,000.00	224.00	-
SPAL41C2001A	0.01	200163	-	-	-	**-**	-	-	-	-	-	-
SPAL41C2002A	0.12	51162	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL41C2004A	0.21	210163	-	0.18	0.18	**0.18**	0.18	0.19	(0.03)	1,000.00	18.00	-
SPAL42C2003A	0.10	200163	-	0.03	0.03	**0.03**	0.03	0.04	(0.07)	1.00	-	-
SPRC01C2003A	0.25	210163	0.24	0.24	0.14	**0.15**	0.15	0.16	(0.10)	434,391.00	8,038.00	-
SPRC01C2003B	0.05	210163	-	0.04	0.02	**0.03**	0.02	0.03	(0.02)	11,500.00	29.00	-
SPRC06P2003A	0.08	210163	-	0.21	0.09	**0.18**	0.18	0.19	0.10	205,355.00	3,527.00	-
SPRC08C2005A	0.27	210163	0.25	0.26	0.16	**0.17**	0.17	0.18	(0.10)	79,170.00	1,596.00	-
SPRC11C2005A	0.06	210163	-	0.05	0.05	**0.05**	0.03	0.05	(0.01)	120.00	1.00	-
SPRC13C2004A	0.05	210163	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.02)	22,416.00	81.00	-
SPRC13C2006A	0.28	210163	0.21	0.28	0.17	**0.18**	0.18	0.19	(0.10)	327,815.00	7,208.00	-
SPRC19C2001A	0.01	170163	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2002A	0.23	210163	0.14	0.22	0.08	**0.10**	0.10	0.11	(0.13)	192,153.00	2,156.00	-
SPRC19C2005A	0.29	210163	0.28	0.28	0.17	**0.18**	0.18	0.19	(0.11)	82,840.00	1,828.00	-
SPRC19C2005B	0.09	210163	-	0.07	0.05	**0.05**	0.05	0.06	(0.04)	120.00	1.00	-
SPRC19P2005A	0.49	210163	-	0.60	0.50	**0.58**	0.58	0.59	0.09	75,064.00	4,195.00	-
SPRC24C2003A	0.03	210163	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	53,000.00	121.00	-
SPRC41C2002A	0.06	210163	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC41C2004A	0.46	301262	-	-	-	**-**	0.11	0.12	-	-	-	-
SPRC41C2006A	0.14	170163	-	0.10	0.07	**0.07**	0.07	0.09	(0.07)	2,500.00	21.00	-
STA01C2003A	0.18	210163	-	0.24	0.19	**0.24**	0.23	0.24	0.06	138,824.00	3,004.00	-
STA01C2003B	0.06	210163	-	0.09	0.06	**0.09**	0.08	0.09	0.03	3,400.00	21.00	-
STA01P2003A	0.31	210163	0.26	0.30	0.25	**0.25**	0.24	0.25	(0.06)	121,616.00	3,262.00	-
STA11C2005A	0.12	210163	-	0.15	0.12	**0.15**	0.15	0.16	0.03	34,609.00	477.00	-
STA13C2003A	0.13	210163	-	0.18	0.13	**0.18**	0.18	0.19	0.05	218,143.00	3,433.00	-
STA19C2001A	0.05	81162	-	-	-	**-**	-	0.02	-	-	-	-
STA19C2002A	0.03	41262	-	-	-	**-**	0.02	0.03	-	-	-	-
STA19C2004A	0.15	210163	-	0.20	0.15	**0.20**	0.20	0.21	0.05	56,916.00	1,006.00	-
STA19C2005A	0.53	210163	0.62	0.66	0.55	**0.66**	0.66	0.67	0.13	37,666.00	2,309.00	-
STA24C2002A	0.05	261262	-	-	-	**-**	0.05	0.06	-	-	-	-
STA42C2001A	0.01	261262	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC01C2003A	0.10	210163	-	0.10	0.07	**0.07**	0.07	0.08	(0.03)	80,640.00	675.00	-
STEC01C2003B	0.03	210163	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC01C2004A	0.22	210163	0.22	0.22	0.17	**0.17**	0.17	0.18	(0.05)	95,276.00	1,781.00	-
STEC01C2006A	0.49	210163	0.45	0.48	0.41	**0.43**	0.42	0.43	(0.06)	79,887.00	3,593.00	-
STEC01C2006B	0.31	210163	0.25	0.28	0.23	**0.24**	0.23	0.24	(0.07)	271,410.00	6,828.00	-
STEC01P2003A	0.78	210163	0.77	0.94	0.77	**0.92**	0.92	0.94	0.14	37,110.00	3,196.00	-
STEC01P2006A	0.58	210163	-	0.67	0.59	**0.65**	0.66	0.67	0.07	129,119.00	8,168.00	-
STEC06C2002A	0.02	210163	-	0.02	0.01	**0.02**	0.01	0.02	-	5,335.00	5.00	-
STEC06C2004A	0.37	210163	-	0.35	0.29	**0.29**	0.29	0.31	(0.08)	22,337.00	702.00	-
STEC08C2001A	0.01	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC08C2004A	0.04	200163	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC08C2005A	0.43	210163	-	0.42	0.35	**0.37**	0.36	0.37	(0.06)	39,500.00	1,516.00	-
STEC11C2001A	0.01	210163	-	0.01	0.01	**0.01**	0.01	0.02	-	2,265.00	2.00	-
STEC11C2007A	0.10	210163	-	0.09	0.09	**0.09**	0.07	0.08	(0.01)	500.00	5.00	-
STEC13C2001A	0.01	170163	-	-	-	**-**	-	0.01	-	-	-	-
STEC13C2003A	0.15	210163	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	80,019.00	973.00	-
STEC13C2004A	0.35	210163	-	0.34	0.27	**0.28**	0.28	0.29	(0.07)	244,584.00	7,308.00	-
STEC16C2003A	0.02	130163	-	-	-	**-**	-	0.01	-	-	-	-
STEC16C2006A	0.13	210163	-	0.11	0.09	**0.10**	0.09	0.10	(0.03)	50,381.00	512.00	-
STEC19C2002A	0.01	160163	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2004A	0.14	210163	-	0.12	0.09	**0.10**	0.09	0.10	(0.04)	21,017.00	219.00	-
STEC19C2005A	0.40	210163	0.34	0.39	0.32	**0.33**	0.33	0.34	(0.07)	56,257.00	1,944.00	-
STEC24C2003A	0.02	130163	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC24C2006A	0.46	210163	0.40	0.44	0.37	**0.39**	0.38	0.39	(0.07)	26,502.00	1,086.00	-
STEC27C2002A	0.01	100163	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC27C2002B	0.03	191262	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC28C2002A	0.01	170163	-	0.01	0.01	**0.01**	0.01	0.02	-	126.00	-	-
STEC28C2004A	0.07	210163	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	1,110.00	7.00	-
STEC28C2004B	0.20	210163	-	0.18	0.14	**0.14**	0.14	0.15	(0.06)	23,474.00	378.00	-
STEC28C2005A	0.36	210163	-	0.35	0.29	**0.31**	0.30	0.31	(0.05)	21,312.00	694.00	-
STEC41C2001A	0.01	170163	-	0.01	0.01	**0.01**	0.01	0.02	-	593.00	1.00	-
STEC41C2003A	0.13	61162	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC41C2004A	0.25	170163	-	-	-	**-**	0.13	0.14	-	-	-	-
STEC41C2005A	0.39	210163	-	0.37	0.33	**0.33**	0.31	0.33	(0.06)	20,742.00	720.00	-
STEC41C2006A	0.50	210163	-	0.42	0.42	**0.42**	0.39	0.41	(0.08)	618.00	26.00	-
STEC41P2001A	0.19	200163	-	-	-	**-**	0.36	-	-	-	-	-
STEC41P2003A	0.92	200163	-	-	-	**-**	1.15	1.18	-	-	-	-
STEC41P2004A	0.27	210163	-	0.32	0.28	**0.31**	0.31	0.32	0.04	13,148.00	401.00	-
STEC41P2005A	0.28	210163	-	0.34	0.31	**0.34**	0.32	0.34	0.06	5,570.00	186.00	-
STEC42C2001A	0.01	181262	-	-	-	**-**	-	0.01	-	-	-	-
STEC42C2004A	0.28	210163	-	0.27	0.22	**0.23**	0.21	0.22	(0.05)	3,600.00	89.00	-
SUPE13C2003A	0.05	170163	-	-	-	**-**	0.04	0.05	-	-	-	-
SUPE19C2002A	0.01	170163	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
SUPE19C2004A	0.07	210163	-	-	-	**-**	0.07	0.08	-	-	-	-
SUPE42C2004A	0.08	210163	-	0.08	0.08	**0.08**	0.08	0.09	-	5,000.00	40.00	-
TASC01C2003A	0.42	210163	0.41	0.42	0.38	**0.39**	0.39	0.40	(0.03)	40,661.00	1,629.00	-
TASC01C2003B	0.15	210163	-	0.15	0.13	**0.15**	0.14	0.15	-	31,772.00	458.00	-
TASC01P2003A	0.29	210163	0.29	0.32	0.28	**0.30**	0.30	0.31	0.01	38,103.00	1,150.00	-
TASC08C2005A	0.30	210163	0.31	0.31	0.28	**0.30**	0.29	0.30	-	16,361.00	489.00	-
TASC11C2002A	0.75	210163	-	0.75	0.69	**0.71**	0.71	0.74	(0.04)	24,400.00	1,779.00	-
TASC13C2003A	0.22	210163	-	0.22	0.19	**0.20**	0.20	0.21	(0.02)	74,790.00	1,575.00	-
TASC13C2006A	0.52	210163	-	0.53	0.49	**0.51**	0.51	0.52	(0.01)	94,370.00	4,885.00	-
TASC16C2001A	0.02	100163	-	-	-	**-**	0.03	0.04	-	-	-	-
TASC19C2003A	0.22	210163	-	0.23	0.20	**0.22**	0.21	0.22	-	19,312.00	422.00	-
TASC19C2006A	0.75	210163	-	0.74	0.71	**0.73**	0.72	0.73	(0.02)	8,660.00	629.00	-
TASC19P2004A	0.28	210163	-	0.30	0.27	**0.29**	0.29	0.30	0.01	35,674.00	1,019.00	-
TASC24C2001A	0.05	210163	-	-	-	**-**	0.03	-	-	-	-	-
TASC24C2006A	0.48	210163	-	0.48	0.43	**0.46**	0.46	0.47	(0.02)	10,231.00	472.00	-
TASC28C2004A	0.19	210163	-	0.20	0.17	**0.18**	0.18	0.19	(0.01)	17,796.00	324.00	-
TASC28C2006A	0.32	210163	-	0.33	0.30	**0.31**	0.31	0.32	(0.01)	27,136.00	858.00	-
TASC41C2003A	0.19	210163	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	228.00	4.00	-
TASC41C2004A	0.26	261262	-	-	-	**-**	0.24	0.25	-	-	-	-
TASC41C2005A	1.00	0	-	0.53	0.52	**0.52**	0.51	0.52	(0.48)	12,000.00	627.00	-
TASC42C2003A	0.07	210163	-	-	-	**-**	0.06	0.07	-	-	-	-
TASC42C2005A	0.62	210163	-	0.55	0.50	**0.50**	0.49	0.58	(0.12)	978.00	50.00	-
TCAP01C2001A	0.22	210163	0.30	0.30	0.23	**0.27**	0.27	0.29	0.05	59,343.00	1,609.00	-
TCAP01C2001B	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP01P2001A	0.05	210163	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	15,000.00	45.00	-
TCAP11C2002A	0.10	210163	-	0.13	0.10	**0.12**	0.12	0.13	0.02	20,486.00	255.00	-
TCAP13C2002A	0.25	210163	-	0.29	0.24	**0.28**	0.28	0.29	0.03	181,591.00	5,047.00	-
TCAP19C2001A	0.04	261262	-	-	-	**-**	-	0.02	-	-	-	-
TCAP19C2004A	0.34	210163	-	0.38	0.34	**0.37**	0.37	0.38	0.03	13,312.00	494.00	-
TCAP24C2001A	0.06	100163	-	-	-	**-**	-	-	-	-	-	-
TCAP41C2002A	0.21	251262	-	-	-	**-**	0.12	0.13	-	-	-	-
TCAP41C2004A	0.27	210163	-	0.29	0.27	**0.27**	0.27	0.28	-	13,000.00	364.00	-
THAI11C2003A	0.03	70163	-	-	-	**-**	0.01	0.03	-	-	-	-
THAI13C2004A	0.12	210163	-	0.10	0.09	**0.10**	0.10	0.11	(0.02)	15,587.00	148.00	-
THAI19C2002A	0.01	140163	-	-	-	**-**	-	0.01	-	-	-	-
THAI19C2004A	0.13	210163	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	12,730.00	146.00	-
THAI27C2008A	0.38	210163	-	0.37	0.35	**0.36**	0.36	0.37	(0.02)	16,570.00	589.00	-
THAI42C2003A	0.02	200163	-	-	-	**-**	0.01	0.02	-	-	-	-
THAI42C2005A	0.12	210163	-	0.13	0.09	**0.09**	0.09	0.13	(0.03)	14,000.00	174.00	-
THAN01C2001A	0.01	210163	-	0.02	0.01	**0.02**	0.01	0.02	0.01	33,181.00	33.00	-
THAN01C2001B	0.01	210163	0.01	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
THAN01C2006A	0.30	210163	-	0.30	0.30	**0.30**	0.30	0.31	-	30,785.00	924.00	-
THAN01C2006B	0.14	210163	-	0.14	0.13	**0.14**	0.14	0.15	-	41,298.00	578.00	-
THAN01P2006A	0.43	210163	-	0.42	0.41	**0.42**	0.42	0.43	(0.01)	28,994.00	1,218.00	-
THAN06C2003A	0.02	100163	-	-	-	**-**	0.02	0.03	-	-	-	-
THAN06C2005A	0.17	210163	0.17	0.17	0.16	**0.17**	0.17	0.18	-	10,202.00	172.00	-
THAN06P2003A	0.36	210163	-	0.35	0.35	**0.35**	0.35	0.37	(0.01)	4,400.00	154.00	-
THAN13C2003A	0.07	210163	-	-	-	**-**	0.07	0.08	-	-	-	-
THAN19C2001A	0.02	121162	-	-	-	**-**	-	0.02	-	-	-	-
THAN19C2004A	0.11	210163	-	0.11	0.11	**0.11**	0.11	0.12	-	11,103.00	122.00	-
THAN24C2001A	0.01	60163	-	-	-	**-**	-	-	-	-	-	-
THAN27C2003A	0.01	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN41C2002A	0.05	111162	-	-	-	**-**	0.01	0.03	-	-	-	-
THAN41C2005A	0.14	170163	-	-	-	**-**	0.13	0.14	-	-	-	-
TISC01C2001A	1.01	210163	1.08	1.08	1.01	**1.08**	1.11	1.12	0.07	390.00	40.00	1.00
TISC01C2001B	0.17	210163	0.17	0.18	0.12	**0.17**	0.18	0.20	-	29,750.00	456.00	-
TISC01C2006A	1.01	210163	-	1.09	1.01	**1.09**	1.09	1.11	0.08	12,278.00	1,305.00	1.00
TISC01C2006B	0.31	210163	-	0.34	0.30	**0.34**	0.34	0.35	0.03	153,661.00	5,018.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TISC01P2001A	0.01	200163	-	-	-	-	0.01	0.02	-	-	-	-
TISC01P2006A	0.52	210163	-	0.51	0.48	**0.48**	0.48	0.49	(0.04)	33,106.00	1,623.00	-
TISC08C2001A	0.05	210163	-	-	-	-	0.06	0.07	-	-	-	-
TISC08C2002A	0.09	200163	-	0.08	0.08	**0.08**	0.09	0.10	(0.01)	2,000.00	16.00	-
TISC11C2005A	0.21	210163	-	0.22	0.20	**0.22**	0.22	0.23	0.01	52,400.00	1,140.00	-
TISC11C2007A	0.86	210163	-	0.90	0.82	**0.88**	0.90	0.92	0.02	21,600.00	1,888.00	-
TISC13C2004A	0.61	150163	-	0.61	0.61	**0.61**	0.61	0.66	-	980.00	60.00	-
TISC13C2006A	0.31	210163	-	0.34	0.30	**0.34**	0.34	0.35	0.03	75,460.00	2,469.00	-
TISC16C2001A	0.22	210163	-	0.27	0.16	**0.24**	0.27	0.28	0.02	25,214.00	569.00	-
TISC19C2004A	0.52	210163	-	0.57	0.50	**0.57**	0.57	0.59	0.05	14,720.00	800.00	-
TISC41C2005A	0.91	130163	-	-	-	-	0.70	0.73	-	-	-	-
TISC41C2006A	0.29	210163	-	-	-	-	0.32	0.34	-	-	-	-
TISC41P2006A	0.48	210163	-	0.47	0.44	**0.44**	0.44	0.45	(0.04)	2,000.00	92.00	-
TISC42C2003A	0.18	210163	-	0.22	0.17	**0.21**	0.22	0.23	0.03	7,720.00	157.00	-
TKN01C2003A	0.17	210163	-	0.19	0.16	**0.18**	0.18	0.19	0.01	90,443.00	1,623.00	-
TKN01C2003B	0.10	210163	-	0.11	0.09	**0.10**	0.10	0.11	-	33,650.00	345.00	-
TKN08C2003A	0.21	210163	-	0.23	0.20	**0.22**	0.22	0.23	0.01	22,020.00	492.00	-
TKN13C2004A	0.17	210163	-	0.19	0.16	**0.18**	0.17	0.18	0.01	120,370.00	2,147.00	-
TKN16C2001A	0.04	210163	-	0.06	0.04	**0.05**	0.04	0.05	0.01	52,045.00	250.00	-
TKN19C2001A	0.01	170163	-	-	-	-	-	0.01	-	-	-	-
TKN19C2004A	0.43	210163	-	0.48	0.43	**0.46**	0.46	0.48	0.03	34,489.00	1,565.00	-
TKN19C2004B	0.21	210163	-	0.24	0.21	**0.23**	0.23	0.24	0.02	24,759.00	575.00	-
TKN24C2002A	0.18	210163	-	0.21	0.18	**0.21**	0.21	0.22	0.03	10,900.00	220.00	-
TKN28C2002A	0.03	150163	-	-	-	-	0.01	0.03	-	-	-	-
TKN28C2003A	0.10	200163	-	-	-	-	0.08	0.09	-	-	-	-
TKN41C2001A	0.07	70163	-	-	-	-	0.06	-	-	-	-	-
TKN41C2003A	0.09	60163	-	-	-	-	0.11	0.12	-	-	-	-
TKN41C2006A	0.27	210163	0.27	0.29	0.27	**0.29**	0.28	0.30	0.02	1,400.00	39.00	-
TKN42C2003A	0.09	210163	-	0.08	0.08	**0.08**	0.09	0.10	(0.01)	100.00	1.00	-
TMB01C2004A	0.35	210163	0.36	0.36	0.33	**0.34**	0.34	0.35	(0.01)	155,681.00	5,413.00	-
TMB01C2004B	0.18	210163	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	71,014.00	1,282.00	-
TMB01P2004A	0.33	210163	-	0.33	0.31	**0.32**	0.32	0.33	(0.01)	68,640.00	2,168.00	-
TMB13C2002A	0.15	210163	-	0.15	0.14	**0.15**	0.14	0.15	-	61,301.00	902.00	-
TMB19C2001A	0.01	210163	-	0.02	0.02	**0.02**	-	0.02	0.01	1.00	-	-
TMB19C2004A	0.27	210163	-	0.28	0.27	**0.27**	0.27	0.28	-	28,918.00	794.00	-
TMB19P2004A	0.32	210163	-	0.32	0.31	**0.32**	0.32	0.33	-	10,738.00	340.00	-
TMB28C2002A	0.10	210163	-	0.10	0.08	**0.10**	0.09	0.10	-	9,148.00	91.00	-
TMB41C2002A	0.16	130163	-	-	-	-	0.06	0.08	-	-	-	-
TMB41C2005A	0.24	210163	-	0.24	0.24	**0.24**	0.23	0.25	-	3,000.00	72.00	-
TMB41P2002A	0.01	210163	-	0.01	0.01	**0.01**	0.01	0.02	-	152.00	-	-
TMB41P2003A	0.13	200163	-	-	-	-	0.09	0.11	-	-	-	-
TMB41P2006A	0.32	210163	-	0.33	0.33	**0.33**	0.32	0.33	0.01	7,106.00	234.00	-
TOA01C2001A	0.07	210163	-	0.13	0.06	**0.13**	0.12	0.13	0.06	8,957.00	99.00	-
TOA01C2001B	0.01	170163	-	-	-	-	0.01	0.02	-	-	-	-
TOA01C2006A	0.40	210163	-	0.47	0.39	**0.47**	0.47	0.48	0.07	71,120.00	3,140.00	-
TOA01C2006B	0.28	210163	-	0.35	0.27	**0.35**	0.35	0.36	0.07	84,314.00	2,701.00	-
TOA01P2001A	0.04	210163	-	0.04	0.03	**0.04**	0.01	0.02	-	3,335.00	10.00	-
TOA08C2003A	0.07	210163	-	-	-	-	0.08	0.09	-	-	-	-
TOA13C2003A	0.05	210163	-	0.08	0.06	**0.08**	0.08	0.09	0.03	5,185.00	38.00	-
TOA16C2001A	0.04	210163	0.08	0.09	0.04	**0.08**	0.08	0.09	0.04	23,953.00	162.00	-
TOA19C2004A	0.09	210163	-	0.13	0.08	**0.11**	0.12	0.13	0.02	18,445.00	210.00	-
TOA24C2005A	0.08	210163	0.11	0.12	0.10	**0.11**	0.11	0.12	0.03	11,665.00	126.00	-
TOA41C2004A	0.09	210163	-	-	-	-	0.11	0.12	-	-	-	-
TOP01C2003A	0.29	210163	0.30	0.30	0.21	**0.22**	0.22	0.23	(0.07)	244,278.00	5,897.00	-
TOP01C2003B	0.07	210163	-	0.06	0.03	**0.03**	0.03	0.04	(0.04)	28,295.00	115.00	-
TOP01C2006A	0.58	210163	0.49	0.58	0.46	**0.48**	0.47	0.48	(0.10)	123,369.00	6,295.00	-
TOP01C2006B	0.35	210163	0.35	0.35	0.25	**0.27**	0.26	0.27	(0.08)	204,512.00	5,821.00	-
TOP01P2003A	0.68	210163	-	0.83	0.66	**0.81**	0.81	0.82	0.13	73,617.00	5,511.00	-
TOP01P2006A	0.78	210163	0.79	0.92	0.76	**0.91**	0.91	0.92	0.13	178,564.00	15,331.00	-
TOP06C2004A	0.05	210163	-	0.04	0.03	**0.03**	0.02	0.03	(0.02)	8,510.00	27.00	-
TOP06P2005A	0.67	210163	-	0.88	0.68	**0.88**	0.90	-	0.21	2,002.00	158.00	-
TOP08C2003A	0.08	210163	-	-	-	-	0.04	0.05	-	-	-	-
TOP08P2003A	0.65	210163	-	0.83	0.63	**0.79**	0.81	0.83	0.14	43,021.00	3,146.00	-
TOP11C2002A	0.02	170163	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	357.00	-	-
TOP11C2007A	0.28	210163	0.27	0.27	0.20	**0.20**	0.20	0.21	(0.08)	57,077.00	1,304.00	-
TOP11P2002A	0.34	210163	-	0.48	0.33	**0.46**	0.46	0.48	0.12	93,483.00	3,853.00	-
TOP13C2002A	0.01	200163	-	-	-	-	-	0.01	-	-	-	-
TOP13C2004A	0.13	210163	0.10	0.13	0.08	**0.09**	0.09	0.10	(0.04)	94,723.00	950.00	-
TOP13C2006A	0.39	210163	-	0.40	0.30	**0.31**	0.31	0.32	(0.08)	137,333.00	4,571.00	-
TOP13P2001A	0.12	170163	-	0.34	0.34	**0.34**	0.32	0.39	0.22	13.00	-	-
TOP13P2005A	0.81	200163	-	-	-	-	1.07	1.13	-	-	-	-
TOP13P2006A	0.57	210163	0.56	0.69	0.56	**0.68**	0.68	0.69	0.11	160,437.00	10,291.00	-
TOP16C2001A	0.07	60163	-	-	-	-	-	0.01	-	-	-	-
TOP19C2002A	0.04	210163	-	0.03	0.02	**0.02**	0.01	0.02	(0.02)	5,810.00	13.00	-
TOP19C2003A	0.06	210163	-	0.04	0.03	**0.03**	0.03	0.04	(0.03)	2,500.00	8.00	-
TOP19C2006A	0.38	210163	-	0.39	0.29	**0.29**	0.29	0.30	(0.09)	140,684.00	4,494.00	-
TOP19P2002A	0.35	210163	-	0.51	0.34	**0.49**	0.49	0.50	0.14	65,105.00	2,790.00	-
TOP19P2006A	0.86	210163	-	1.02	0.85	**1.01**	1.01	1.02	0.15	74,938.00	7,224.00	-
TOP23C2001A	0.06	130163	-	-	-	-	-	0.01	-	-	-	-
TOP24C2007A	0.20	210163	0.15	0.20	0.14	**0.15**	0.14	0.15	(0.05)	53,187.00	874.00	-
TOP28C2004A	0.13	210163	-	0.13	0.08	**0.09**	0.08	0.09	(0.04)	22,741.00	251.00	-
TOP41C2002A	0.30	20163	-	-	-	-	0.01	0.02	-	-	-	-
TOP41C2002B	0.20	271262	-	-	-	-	0.01	0.02	-	-	-	-
TOP41C2003A	0.26	70163	-	-	-	-	0.02	0.03	-	-	-	-
TOP41C2004A	0.41	210163	-	0.35	0.29	**0.30**	0.28	0.29	(0.11)	46,900.00	1,420.00	-
TOP41C2005A	0.22	210163	-	0.17	0.16	**0.16**	0.16	0.17	(0.06)	5,900.00	99.00	-
TOP41C2006A	0.23	200163	0.15	0.15	0.15	**0.15**	0.13	0.14	(0.08)	100.00	2.00	-
TOP41P2002A	0.52	210163	-	0.73	0.52	**0.71**	0.69	0.71	0.19	7,800.00	519.00	-
TOP41P2004A	0.71	210163	-	0.89	0.80	**0.87**	0.86	0.87	0.16	8,000.00	676.00	-
TOP41P2006A	1.00	0	-	0.70	0.67	**0.70**	0.69	0.71	(0.30)	18,978.00	1,295.00	-
TPI19C2002A	0.01	150163	-	-	-	-	-	0.01	-	-	-	-
TPI19C2004A	0.38	210163	-	0.38	0.34	**0.34**	0.34	0.35	(0.04)	1,927.00	71.00	-
TRUE01C2002A	0.02	210163	0.01	0.02	0.01	**0.02**	0.01	0.02	-	72,193.00	72.00	-
TRUE01C2002B	0.02	140163	-	0.02	0.01	**0.02**	0.01	0.02	-	56,446.00	56.00	-
TRUE01C2004A	0.04	210163	-	0.04	0.02	**0.03**	0.02	0.03	(0.01)	111,837.00	343.00	-
TRUE01C2004B	0.16	210163	-	0.16	0.12	**0.12**	0.12	0.13	(0.04)	35,987.00	491.00	-
TRUE01P2002A	1.43	210163	-	1.51	1.43	**1.50**	1.50	1.51	0.07	26,150.00	3,854.00	1.00
TRUE01P2002B	1.21	210163	-	1.37	1.23	**1.37**	1.34	1.36	0.16	40,134.00	5,252.00	1.00
TRUE01P2004A	0.65	210163	-	0.73	0.65	**0.71**	0.71	0.72	0.06	85,988.00	5,942.00	-
TRUE01P2004B	0.36	210163	-	0.43	0.35	**0.41**	0.41	0.42	0.05	249,764.00	9,858.00	-
TRUE06C2004A	0.19	210163	-	0.18	0.13	**0.13**	0.14	0.15	(0.06)	26,333.00	391.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE08C2001A	0.01	90163	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE08C2004A	0.07	200163	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	60,000.00	360.00	-
TRUE08C2005A	0.26	210163	-	0.23	0.21	**0.21**	0.21	0.22	(0.05)	40,380.00	907.00	-
TRUE08P2005A	0.77	210163	-	0.87	0.76	**0.85**	0.85	0.87	0.08	36,038.00	2,949.00	-
TRUE11C2005A	0.02	210163	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE11C2005B	0.05	200163	-	0.04	0.04	**0.04**	0.03	0.05	(0.01)	1,195.00	5.00	-
TRUE11P2002A	0.37	210163	-	0.48	0.37	**0.46**	0.46	0.48	0.09	99,205.00	4,298.00	-
TRUE13C2003A	0.02	200163	-	0.02	0.02	**0.02**	0.01	0.02	-	10,000.00	20.00	-
TRUE13C2003B	0.13	210163	-	0.13	0.09	**0.09**	0.10	0.11	(0.04)	201,035.00	2,226.00	-
TRUE13C2006A	0.37	210163	-	0.37	0.31	**0.32**	0.31	0.32	(0.05)	182,249.00	5,964.00	-
TRUE13P2001A	0.57	210163	-	0.69	0.58	**0.68**	0.67	0.68	0.11	37.00	2.00	-
TRUE16C2002A	0.06	20163	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19C2003A	0.02	160163	-	-	-	**-**	-	0.02	-	-	-	-
TRUE19C2004A	0.08	210163	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	7,631.00	48.00	-
TRUE19C2006A	0.34	210163	0.29	0.33	0.26	**0.26**	0.27	0.28	(0.08)	96,757.00	2,794.00	-
TRUE19P2003A	0.46	210163	-	0.56	0.47	**0.55**	0.54	0.55	0.09	123,918.00	6,390.00	-
TRUE19P2005A	0.45	210163	-	0.53	0.44	**0.52**	0.51	0.52	0.07	151,705.00	7,366.00	-
TRUE28C2003A	0.01	200163	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE28C2003B	0.03	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE41C2001A	0.06	270962	-	-	-	**-**	-	-	-	-	-	-
TRUE41C2001B	0.02	251062	-	-	-	**-**	-	-	-	-	-	-
TRUE41C2002A	0.03	181262	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE41C2003A	0.05	181262	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE41C2004A	0.19	200163	-	-	-	**-**	0.15	0.16	-	-	-	-
TRUE41C2005A	0.23	100163	-	-	-	**-**	0.13	0.14	-	-	-	-
TRUE41C2006A	0.33	210163	-	0.29	0.26	**0.26**	0.26	0.27	(0.07)	5,756.00	156.00	-
TRUE41P2001A	0.39	30163	-	-	-	**-**	-	-	-	-	-	-
TRUE41P2004A	0.43	160163	-	0.53	0.51	**0.53**	0.51	0.52	0.10	20,000.00	1,035.00	-
TRUE41P2005A	0.73	210163	-	0.83	0.75	**0.83**	0.80	0.82	0.10	2,346.00	188.00	-
TRUE42C2003A	0.04	20163	-	-	-	**-**	-	0.01	-	-	-	-
TRUE42C2004A	0.14	210163	-	0.13	0.11	**0.11**	0.10	0.11	(0.03)	600.00	7.00	-
TTW27C2009A	0.33	210163	-	0.32	0.32	**0.32**	0.31	0.32	(0.01)	6,000.00	192.00	-
TU01C2001A	0.01	210163	-	0.01	0.01	**0.01**	0.01	0.02	-	23,560.00	24.00	-
TU01C2001B	0.01	200163	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2004A	0.27	210163	0.28	0.29	0.26	**0.28**	0.28	0.29	0.01	84,769.00	2,376.00	-
TU01C2004B	0.24	210163	-	0.27	0.24	**0.26**	0.26	0.27	0.02	87,953.00	2,270.00	-
TU01P2001A	1.01	210163	0.96	0.96	0.90	**0.92**	0.92	0.94	(0.09)	6,013.00	550.00	-
TU01P2004A	0.22	210163	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	68,082.00	1,388.00	-
TU06C2004A	0.12	210163	-	0.17	0.13	**0.13**	0.13	0.14	0.01	25,512.00	343.00	-
TU11C2003A	0.01	100163	-	-	-	**-**	0.01	0.02	-	-	-	-
TU11C2008A	0.40	210163	-	0.45	0.42	**0.44**	0.44	0.45	0.04	32,000.00	1,410.00	-
TU13C2003A	0.04	210163	-	0.04	0.04	**0.04**	0.04	0.05	-	15,702.00	63.00	-
TU13C2004A	0.27	210163	0.28	0.30	0.27	**0.29**	0.29	0.30	0.02	40,322.00	1,173.00	-
TU19C2001A	0.01	181062	-	-	-	**-**	-	0.02	-	-	-	-
TU19C2002A	0.01	160163	-	-	-	**-**	-	0.02	-	-	-	-
TU19C2003A	0.05	210163	-	-	-	**-**	0.04	0.05	-	-	-	-
TU19C2005A	0.35	210163	-	0.40	0.37	**0.38**	0.38	0.39	0.03	20,551.00	790.00	-
TU24C2003A	0.02	210163	-	-	-	**-**	0.02	0.03	-	-	-	-
TU24C2006A	0.32	210163	0.34	0.35	0.32	**0.34**	0.34	0.35	0.02	17,270.00	586.00	-
TU27C2004A	0.04	150163	-	-	-	**-**	0.03	0.04	-	-	-	-
TU27C2006A	0.21	210163	-	0.25	0.22	**0.24**	0.24	0.25	0.03	25,801.00	617.00	-
TU41C2002A	0.05	71162	-	-	-	**-**	0.01	0.02	-	-	-	-
TU41C2003A	0.08	130163	-	-	-	**-**	0.06	0.07	-	-	-	-
TU41C2004A	0.17	210163	-	0.21	0.20	**0.20**	0.20	0.21	0.03	3,000.00	61.00	-
TU41C2005A	0.34	210163	-	0.34	0.33	**0.34**	0.34	0.35	-	786.00	26.00	-
TU41P2003A	0.41	20163	-	-	-	**-**	0.20	0.22	-	-	-	-
TU41P2004A	0.16	210163	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	2,000.00	28.00	-
TVO11C2001A	0.01	200163	0.01	0.01	0.01	**0.01**	0.01	0.03	-	3,767.00	4.00	-
TVO13C2007A	0.24	210163	-	0.24	0.23	**0.24**	0.24	0.25	-	2,501.00	60.00	-
TVO19C2004A	0.18	210163	-	0.19	0.19	**0.19**	0.19	0.20	0.01	897.00	17.00	-
TVO19C2007A	0.17	210163	-	0.17	0.17	**0.17**	0.17	0.18	-	2,000.00	34.00	-
VGI01C2005A	0.39	210163	-	0.43	0.39	**0.41**	0.41	0.42	0.02	82,927.00	3,409.00	-
VGI11C2008A	0.34	210163	-	0.37	0.34	**0.36**	0.36	0.37	0.02	45,300.00	1,625.00	-
VGI13C2006A	0.35	210163	-	0.39	0.35	**0.37**	0.37	0.38	0.02	155,878.00	5,719.00	-
VGI19C2006A	0.31	210163	-	0.32	0.30	**0.31**	0.31	0.32	-	20,289.00	633.00	-
VGI41C2006A	0.27	210163	-	-	-	**-**	0.28	0.29	-	-	-	-
WHA01C2002A	0.01	210163	-	0.02	0.01	**0.01**	0.01	0.02	-	1,648.00	2.00	-
WHA01C2002B	0.01	210163	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
WHA01C2005A	0.15	210163	0.15	0.16	0.12	**0.14**	0.14	0.15	(0.01)	594,044.00	9,144.00	-
WHA01C2005B	0.05	210163	0.05	0.06	0.04	**0.05**	0.04	0.05	-	23,771.00	122.00	-
WHA01P2002A	1.55	210163	1.57	1.65	1.50	**1.57**	1.57	1.60	0.02	29,004.00	4,442.00	1.00
WHA01P2005A	0.94	210163	0.99	1.09	0.93	**1.01**	1.01	1.03	0.07	170,282.00	16,825.00	-
WHA08C2002A	0.01	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA08C2003A	0.02	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA08C2005A	0.05	210163	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	1,534.00	6.00	-
WHA11C2001A	0.01	200163	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA11C2008A	0.16	210163	0.16	0.17	0.14	**0.15**	0.14	0.15	(0.01)	98,078.00	1,503.00	-
WHA13C2001A	0.01	91262	-	-	-	**-**	-	0.01	-	-	-	-
WHA13C2003A	0.01	210163	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	2,420.00	5.00	-
WHA13C2005A	0.07	210163	0.08	0.08	0.05	**0.06**	0.06	0.07	(0.01)	80,396.00	524.00	-
WHA16C2006A	0.03	210163	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	30,426.00	72.00	-
WHA19C2002A	0.02	130163	-	-	-	**-**	-	0.02	-	-	-	-
WHA19C2004A	0.02	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA19C2005A	0.08	210163	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.01)	69,241.00	548.00	-
WHA24C2004A	0.01	210163	-	-	-	**-**	-	0.01	-	-	-	-
WHA24P2003A	1.47	210163	-	1.64	1.43	**1.64**	1.53	1.58	0.17	5,650.00	829.00	1.00
WHA27C2008A	0.16	210163	-	0.18	0.14	**0.15**	0.15	0.16	(0.01)	40,292.00	661.00	-
WHA28C2003A	0.03	281162	-	-	-	**-**	0.01	0.04	-	-	-	-
WHA28C2003B	0.01	30163	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA28C2004A	0.01	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA28C2005A	0.03	210163	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA41C2003A	0.04	251262	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA41C2004A	0.10	301262	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA41C2005A	0.04	210163	-	0.04	0.04	**0.04**	0.03	0.05	-	4.00	-	-
WHA41C2006A	0.12	210163	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	5,000.00	58.00	-
WHA41P2003A	1.07	70163	-	-	-	**-**	1.65	1.68	-	-	-	-
WHA41P2005A	1.22	210163	-	1.33	1.21	**1.33**	1.25	1.27	0.11	4,000.00	496.00	1.00
WHA42C2005A	0.04	210163	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	10,000.00	30.00	-
WHAU27C2002A	0.07	210163	-	-	-	**-**	-	0.08	-	-	-	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	47.25	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	61.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	1.12	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.10	210163	0.11	0.12	0.11	**0.11**	0.10	0.11	0.01	33,895.00	373.00	-
AKR-W1	0.10	210163	0.11	0.11	0.10	**0.10**	0.09	0.10	-	42,348.00	436.00	-
ALT-W1	0.25	210163	-	0.25	0.21	**0.25**	0.22	0.25	-	2,564.00	62.00	-
APEX-W1	0.02	200163	-	-	-	**-**	0.02	0.03	-	-	-	-
APURE-W2	0.09	210163	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	2,720.00	20.00	-
AS-W1	0.10	210163	0.09	0.10	0.09	**0.09**	0.08	0.10	(0.01)	1,202.00	11.00	-
AYUD-W1	0.88	210163	0.79	0.90	0.71	**0.82**	0.82	0.83	(0.06)	6,489.00	529.00	-
B-W3	0.01	80163	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.03	210163	-	0.04	0.02	**0.04**	0.02	0.04	0.01	43.00	-	-
B-W5	0.04	210163	-	0.04	0.03	**0.04**	0.03	0.04	-	2,077.00	8.00	-
B52-W2	0.01	161262	-	-	-	**-**	-	0.01	-	-	-	-
BKD-W2	0.11	210163	-	0.11	0.10	**0.11**	0.10	0.11	-	1,013.00	10.00	-
CGD-W4	0.10	210163	0.09	0.10	0.09	**0.10**	0.09	0.10	-	2,281.00	22.00	-
CGH-W3	0.02	210163	-	0.02	0.02	**0.02**	0.01	0.02	-	3,292.00	7.00	-
CI-W1	0.04	210163	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.01)	146.00	-	-
CKP-W1	0.17	210163	0.17	0.18	0.14	**0.15**	0.14	0.15	(0.02)	137,390.00	2,097.00	-
CRANE-W1	0.68	210163	-	0.70	0.60	**0.60**	0.60	0.70	(0.08)	435.00	26.00	-
DCC-W1	0.58	210163	-	0.59	0.58	**0.58**	0.58	0.59	-	17,456.00	1,022.00	-
ECL-W3	0.21	210163	-	0.21	0.17	**0.17**	0.17	0.18	(0.04)	46,955.00	898.00	-
EIC-W2	0.01	121262	-	-	-	**-**	-	0.01	-	-	-	-
EIC-W3	0.02	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
EMC-W6	0.03	210163	0.04	0.04	0.03	**0.03**	0.03	0.04	-	16,904.00	67.00	-
EPCO-W3	0.50	210163	-	0.51	0.48	**0.48**	0.48	0.49	(0.02)	1,060.00	52.00	-
GJS-W3	0.01	31262	-	-	-	**-**	-	-	-	-	-	-
GLOCON-W4	0.27	210163	-	0.29	0.27	**0.28**	0.27	0.28	0.01	45,618.00	1,273.00	-
J-W1	0.21	210163	-	0.21	0.21	**0.21**	0.19	0.21	-	30.00	1.00	-
JAS-W3	1.71	210163	1.69	1.71	1.68	**1.69**	1.69	1.70	(0.02)	18,311.00	3,099.00	1.00
JCK-W5	0.06	210163	-	0.07	0.06	**0.07**	0.05	0.07	0.01	5,173.00	32.00	-
JMT-W2	4.88	210163	-	5.10	4.82	**5.10**	5.00	5.10	0.22	1,090.00	543.00	4.00
MACO-W2	0.16	210163	0.16	0.17	0.14	**0.15**	0.15	0.16	(0.01)	594,855.00	9,297.00	-
MILL-W4	0.02	210163	-	0.03	0.02	**0.03**	0.02	0.03	0.01	4,863.00	14.00	-
MILL-W5	0.01	210163	-	-	-	**-**	-	0.01	-	-	-	-
MINT-W6	2.80	210163	2.94	2.94	2.56	**2.74**	2.70	2.74	(0.06)	33,515.00	9,040.00	2.00
NFC-W1	0.66	210163	0.60	0.68	0.55	**0.60**	0.58	0.61	(0.06)	150.00	9.00	-
NOK-W1	0.02	210163	-	0.02	0.02	**0.02**	0.02	0.03	-	1,800.00	4.00	-
NUSA-W3	0.01	210163	-	0.01	0.01	**0.01**	-	0.01	-	15.00	-	-
NVD-W1	0.15	210163	0.14	0.15	0.12	**0.13**	0.13	0.14	(0.02)	4,673.00	60.00	-
ORI-W1	0.51	210163	0.52	0.53	0.47	**0.48**	0.48	0.49	(0.03)	47,535.00	2,323.00	-
PACE-W2	0.01	210163	0.01	0.01	0.01	**0.01**	-	0.02	-	1,155.00	1.00	-
PACE-W3	0.05	210163	-	-	-	**-**	0.04	0.06	-	-	-	-
PDI-W1	0.43	210163	-	0.43	0.41	**0.41**	0.41	0.43	(0.02)	910.00	38.00	-
PDJ-W3	0.41	140163	-	-	-	**-**	-	-	-	-	-	-
PDJ-W4	0.43	210163	-	0.43	0.40	**0.40**	0.39	0.40	(0.03)	1,848.00	74.00	-
PERM-W1	0.15	210163	0.15	0.15	0.14	**0.15**	0.14	0.15	-	6,370.00	91.00	-
PORT-W1	0.83	210163	0.82	0.83	0.75	**0.75**	0.74	0.75	(0.08)	52,173.00	4,092.00	-
PPPM-W4	0.20	210163	0.20	0.21	0.18	**0.18**	0.18	0.19	(0.02)	10,245.00	193.00	-
PRIME-W1	0.03	210163	-	-	-	**-**	0.02	0.03	-	-	-	-
PRIME-W2	0.03	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
RICHY-W2	0.03	210163	-	-	-	**-**	0.02	0.03	-	-	-	-
RS-W3	1.32	210163	1.36	1.40	1.30	**1.34**	1.33	1.34	0.02	9,298.00	1,257.00	1.00
SAMART-W2	0.45	210163	0.51	0.58	0.51	**0.56**	0.56	0.58	0.11	32,424.00	1,812.00	-
SAWAD-W1	22.70	210163	23.00	25.75	23.00	**25.00**	25.00	25.25	2.30	4,504.00	11,120.00	24.00
SDC-W1	0.08	200163	-	0.09	0.08	**0.09**	0.08	0.09	0.01	2,164.00	17.00	-
SINGER-W1	1.84	210163	-	1.95	1.82	**1.90**	1.69	1.90	0.06	1,215.00	228.00	1.00
SINGER-W2	1.42	210163	-	1.75	1.36	**1.56**	1.56	1.57	0.14	2,630.00	405.00	1.00
SMT-W2	0.09	210163	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	8,276.00	72.00	-
SST-W2	0.64	210163	0.67	0.69	0.64	**0.64**	0.64	0.66	-	177.00	12.00	-
SUPER-W4	0.01	210163	0.01	0.01	0.01	**0.01**	-	0.01	-	7,211.00	7.00	-
SVI-W3	0.45	210163	0.47	0.47	0.39	**0.39**	0.39	0.40	(0.06)	4,704.00	194.00	-
TCC-W3	0.05	210163	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	6,437.00	26.00	-
TCC-W4	0.04	210163	-	0.04	0.04	**0.04**	0.04	0.05	-	100.00	-	-
TCC-W5	0.14	210163	-	-	-	**-**	0.13	0.14	-	-	-	-
TCJ-W2	0.17	210163	0.14	0.15	0.14	**0.15**	0.14	0.15	(0.02)	990.00	14.00	-
TFG-W2	0.25	210163	0.24	0.24	0.16	**0.16**	0.16	0.17	(0.09)	82,446.00	1,648.00	-
TGPRO-W3	0.01	80163	-	-	-	**-**	-	0.01	-	-	-	-
TH-W2	0.05	210163	-	0.05	0.03	**0.04**	0.03	0.04	(0.01)	6.00	-	-
THE-W2	0.01	231262	-	-	-	**-**	-	0.01	-	-	-	-
TNITY-W1	0.20	210163	0.20	0.20	0.20	**0.20**	0.18	0.20	-	1.00	-	-
TRITN-W3	0.09	210163	0.08	0.09	0.08	**0.09**	0.08	0.09	-	6,887.00	57.00	-
TTCL-W1	0.45	210163	-	0.47	0.40	**0.46**	0.45	0.46	0.01	22.00	1.00	-
TWZ-W5	0.01	70163	-	-	-	**-**	-	-	-	-	-	-
U-W4	0.01	140163	-	-	-	**-**	-	0.01	-	-	-	-
VGI-W2	1.43	210163	1.43	1.46	1.41	**1.43**	1.43	1.44	-	104,932.00	15,047.00	1.00
VIBHA-W2	0.69	210163	-	0.69	0.68	**0.69**	0.68	0.69	-	1,712.00	118.00	-
VIBHA-W3	0.17	210163	-	0.18	0.17	**0.17**	0.16	0.17	-	44,691.00	761.00	-
WAVE-W1	0.08	210163	-	0.09	0.08	**0.08**	0.08	0.09	-	1,523.00	13.00	-
WHA-W1	0.80	210163	0.76	0.97	0.67	**0.68**	0.68	0.69	(0.12)	141,305.00	11,836.00	-
WIIK-W2	0.14	210163	-	0.15	0.14	**0.15**	0.14	0.15	0.01	2,365.00	35.00	-
ZMICO-W4	0.07	210163	0.07	0.07	0.07	**0.07**	0.06	0.07	-	23,979.00	168.00	-
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	101.00	210163	-	-	-	**-**	98.25	109.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	2.78	210163	-	2.78	2.76	**2.76**	2.76	2.80	(0.02)	1,367.00	378.00	2.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
BM-W1	0.07	210163	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	3,204.00	19.00	-
BROOK-W5	0.15	210163	0.15	0.15	0.15	**0.15**	0.15	0.16	-	20,926.00	314.00	-
CHO-W2	0.07	210163	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.01)	56,665.00	370.00	-
DOD-W1	0.58	210163	0.58	0.61	0.57	**0.57**	0.57	0.58	(0.01)	55,412.00	3,243.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday January 21, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ECF-W3	0.40	210163	0.41	0.42	0.39	**0.40**	0.39	0.42	-	1,897.00	76.00	-
EFORL-W3	0.01	90163	-	-	-	**-**	-	0.01	-	-	-	-
EFORL-W4	0.01	210163	-	-	-	**-**	-	0.01	-	-	-	-
FVC-W2	0.03	210163	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	2,130.00	7.00	-
HPT-W1	0.22	210163	-	0.22	0.21	**0.22**	0.21	0.22	-	959.00	20.00	-
ITEL-W1	0.28	210163	0.28	0.28	0.28	**0.28**	0.27	0.28	-	393.00	11.00	-
JKN-W1	0.47	210163	0.41	0.48	0.31	**0.42**	0.41	0.42	(0.05)	1,542.00	62.00	-
LIT-W1	0.79	210163	-	0.84	0.62	**0.71**	0.71	0.72	(0.08)	1,461.00	101.00	-
META-W4	0.09	210163	0.09	0.09	0.08	**0.09**	0.08	0.09	-	1,018.00	8.00	-
NEWS-W6	0.01	211062	-	-	-	**-**	-	0.01	-	-	-	-
OCEAN-W3	0.48	210163	0.49	0.50	0.46	**0.46**	0.46	0.48	(0.02)	23,871.00	1,139.00	-
PROUD-W2	0.29	210163	-	0.27	0.27	**0.27**	0.20	0.24	(0.02)	1.00	-	-
RWI-W2	0.18	210163	0.18	0.18	0.13	**0.14**	0.13	0.14	(0.04)	163,084.00	2,487.00	-
SANKO-W1	0.11	210163	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	4,090.00	43.00	-
SIMAT-W2	0.09	210163	-	0.08	0.07	**0.07**	0.07	0.09	(0.02)	1,800.00	14.00	-
SIMAT-W3	0.25	210163	-	0.27	0.26	**0.27**	0.24	0.26	0.02	2.00	-	-
SIMAT-W4	0.74	200163	-	0.74	0.62	**0.74**	0.62	0.74	-	9.00	1.00	-
SMART-W2	0.17	210163	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	36.00	1.00	-
STAR-W3	0.01	210163	-	0.01	0.01	**0.01**	-	0.01	-	247.00	-	-
SWC-W1	2.62	210163	2.64	2.66	2.62	**2.62**	2.62	2.64	-	487.00	129.00	2.00
TAKUNI-W	0.05	210163	-	0.05	0.03	**0.05**	0.04	0.05	-	3.00	-	-
TVD-W2	0.18	210163	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	950.00	17.00	-
UAC-W2	0.20	210163	-	0.21	0.19	**0.21**	0.19	0.21	0.01	615.00	12.00	-
UKEM-W2	0.11	210163	0.08	0.12	0.06	**0.06**	0.06	0.07	(0.05)	8,325.00	60.00	-
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-