

Asia Plus Securities Company Limited Daily Quotation Report

Friday January 24, 2020

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
GPSC	93.75	3,878,655	-3.8%
BAM	26.50	2,456,313	-1.9%
PTT	45.25	2,169,949	-1.1%
SCB	99.75	2,110,814	0.8%
ACE	3.20	2,020,015	-25.9%
CPALL	73.50	1,482,226	-2.6%
KBANK	141.00	1,464,225	-0.4%
AOT	71.50	1,285,826	0.4%
GULF	198.50	1,263,182	-1.2%
ADVANC	223.00	1,060,693	2.3%

Sector Ranking	
Sector	%Value
AGRI	57.1926
AUTO	15.7235
BANK	0.9610
COMM	0.5804
CONMAT	0.0300
CONS	12.3178
ENERG	7.2854
ETRON	1.1389
FASHION	0.6570
FIN	30.5816
FOOD	1.2727
HELTH	0.0086
HOME	7.6144
ICT	4.5670
IMM	2.6847
INSUR	0.0111
MEDIA	4.5400
MINE	0.0215
PAPER	0.9679
PERSON	0.3951
PETRO	0.0015
PFUND	0.0057
PKG	0.0024
PROF	2.3071
PROP	0.6101
STEEL	0.0476
TOURISM	0.1436
TRANS	4.6616

Top Ten Gainers			
Stock	Last	Value '000	%Change
IRPC41P2004A	0.30	0	233.3%
EA19C2002A	0.03	108	200.0%
COM716C2001A	0.36	307	111.8%
AAV19C2003A	0.02	0	100.0%
AMAT19C2003A	0.02	0	100.0%
EA06C2002A	0.02	0	100.0%
EA16C2003A	0.02	10	100.0%
IRPC13C2003A	0.02	77	100.0%
KBAN42C2003A	0.02	0	100.0%
BEAU01P2001A	0.44	1,686	91.3%

Top Ten Losers			
Stock	Last	Value '000	%Change
HSI28C2002C	0.01	878	-97.6%
BDMS08C2006A	0.16	154	-84.0%
PTTG08C2001A	0.01	6	-83.3%
WHA08C2006A	0.18	1,430	-82.0%
RATC41C2002A	0.01	0	-80.0%
IVL13C2006A	0.24	6,991	-76.0%
BANP11C2004A	0.01	2	-75.0%
BJC11C2001A	0.01	2	-75.0%
MINT19C2006A	0.25	429	-75.0%
AOT08C2006A	0.28	780	-72.3%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,575.07	1,576.68	1,567.07	1,569.55	(4.15)	(0.26)
SET 50	1,064.02	1,064.79	1,057.64	1,059.82	(3.02)	(0.28)
SET 100	2,323.83	2,326.15	2,311.40	2,315.58	(5.32)	(0.23)
SETHD	1,101.35	1,104.50	1,095.21	1,098.42	(0.51)	(0.05)
sSET	677.17	678.16	673.64	673.68	(2.81)	(0.42)
MAI	307.26	308.82	306.51	992.85	(1.60)	(0.16)
AGRI	158.32	160.39	156.91	306.60	(0.52)	(0.17)
AUTO	384.87	386.92	382.16	157.46	(0.27)	(0.17)
BANK	412.89	413.98	410.11	384.30	(0.12)	(0.03)
COMM	39,472.12	39,502.68	38,719.30	411.24	0.11	0.03
CONMAT	9,491.30	9,527.42	9,439.02	38,903.12	(594.73)	(1.51)
CONS	67.16	67.40	66.60	9,457.65	(14.19)	(0.15)
ENERG	25,913.99	25,958.36	25,543.33	66.77	(0.24)	(0.36)
ETRON	1,290.65	1,293.48	1,270.47	25,658.02	(275.33)	(1.06)
FASHION	596.05	597.93	595.41	1,281.14	3.44	0.27
FIN	4,584.42	4,620.32	4,543.73	597.69	2.42	0.41
FOOD	12,965.83	13,026.28	12,902.84	4,544.43	(23.47)	(0.51)
HELTH	5,548.81	5,584.08	5,516.21	12,955.71	9.91	0.08
HOME	21.54	21.69	21.46	5,581.36	35.66	0.64
ICT	161.04	162.93	160.73	21.46	(0.08)	(0.37)
IMM	48.03	48.13	47.02	162.69	2.12	1.32
INSUR	10,973.47	11,036.72	10,922.39	48.10	0.07	0.15
MEDIA	52.48	52.70	52.00	10,922.39	(67.77)	(0.62)
MINE	4.94	5.07	4.86	52.27	0.13	0.25
PAPER	2,700.61	2,728.74	2,700.61	4.86	(0.12)	(2.41)
PERSON	247.12	248.26	246.23	2,700.61	-	-
PETRO	855.09	861.55	834.12	246.23	(0.89)	(0.36)
PFUND	155.91	157.00	154.83	841.25	(9.98)	(1.17)
PKG	2,990.88	2,991.29	2,958.72	242.87	1.09	0.45
PROF	153.93	157.12	153.77	2,966.72	(21.37)	(0.72)
PROP	246.76	249.65	246.63	155.69	2.03	1.32
STEEL	21.29	21.83	21.24	247.50	0.42	0.17
TOURISM	427.24	431.02	426.71	21.24	(0.35)	(1.62)
TRANS	395.89	399.47	395.10	427.33	0.75	0.18

Volume by Board (Lot)	
Main Board	15,380,635,798
Foreign Board	24
Total	15,380,635,822

Value by Board (Mn.Bt.)	
Main Board	47,482.07
Foreign Board	32.11
Total	47,514.18

Gainers and Losers	
Gainers	595
Losers	886
Unchanged	569

Fundamental Figures	
Price/Earnings	13.95
Price/Book Value	2.05
Dividend Yield	3.57



Main Board Quotation

Issue Date

Friday January 24, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	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	72.00	230163	-	-	-	-	71.50	72.75	-	-	-	-	0
EE	0.55	230163	-	0.59	0.55	0.57	0.57	0.58	0.02	55,387	3,195	0.58	
GFPT	12.30	230163	12.30	12.50	12.20	12.30	12.30	12.40	-	7,453	9,210	12.36	
LEE	2.10	230163	-	2.10	2.08	2.08	2.08	2.10	(0.02)	2,108	438	2.08	
NER	2.88	230163	2.88	2.92	2.84	2.88	2.88	2.90	-	342,448	98,697	2.88	
PPPM	0.51	230163	-	0.54	0.51	0.51	0.51	0.52	-	132	7	0.51	
STA	11.90	230163	12.00	12.40	11.90	12.00	12.00	12.10	0.10	134,398	163,293	12.15	
TRUBB	0.65	230163	0.67	0.67	0.64	0.64	0.64	0.65	(0.01)	3,430	223	0.65	
TWPC	4.30	230163	4.30	4.30	4.24	4.28	4.26	4.28	(0.02)	501	214	4.27	
UPOIC	3.76	220163	-	3.02	3.02	3.02	3.48	3.76	(0.74)	1	-	3.02	
UVAN	5.30	230163	5.30	5.35	5.30	5.30	5.30	5.35	-	425	225	5.3	
VPO	0.60	230163	0.60	0.60	0.58	0.58	0.58	0.59	(0.02)	4,405	256	0.58	
Banking													
BAY	29.50	230163	29.50	29.50	29.25	29.50	29.25	29.50	-	1,133	3,324	29.34	
BBL	148.50	230163	149.00	149.50	147.50	147.50	147.50	148.00	(1.00)	59,829	886,776	148.22	
CIMBT	0.63	230163	0.64	0.69	0.64	0.68	0.68	0.69	0.05	165,081	11,169	0.68	
KBANK	141.50	230163	142.50	143.00	140.00	141.00	140.50	141.00	(0.50)	103,478	1,464,225	141.5	
KKP	68.50	230163	68.50	68.75	68.25	68.50	68.25	68.50	-	6,740	46,126	68.44	
KTB	16.50	230163	16.50	16.70	16.40	16.50	16.40	16.50	-	209,347	346,440	16.55	
LHFG	1.37	230163	1.37	1.38	1.36	1.37	1.37	1.38	-	33,533	4,592	1.37	
SCB	99.00	230163	100.00	101.00	99.00	99.75	99.75	100.00	0.75	211,790	2,110,814	99.67	
TCAP	52.25	230163	52.25	52.75	51.75	52.00	52.00	52.25	(0.25)	21,018	109,341	52.02	
TISCO	103.00	230163	103.50	103.50	102.50	102.50	102.50	103.00	(0.50)	19,556	201,423	103	
TMB	1.52	230163	1.52	1.53	1.51	1.52	1.52	1.53	-	1,220,429	185,508	1.52	
Construction Materia													
CCP	0.29	230163	0.29	0.30	0.28	0.29	0.29	0.30	-	16,579	481	0.29	
COTTO	1.40	230163	1.39	1.40	1.38	1.38	1.38	1.39	(0.02)	2,221	307	1.38	
DCC	1.86	230163	1.87	1.89	1.83	1.85	1.85	1.86	(0.01)	11,584	2,150	1.86	
DCON	0.35	230163	-	0.35	0.34	0.34	0.34	0.35	(0.01)	3,923	135	0.34	
DRT	6.40	230163	-	6.45	6.35	6.35	6.35	6.40	(0.05)	3,472	2,216	6.38	
EPG	6.10	230163	6.10	6.15	5.95	6.00	5.95	6.00	(0.10)	22,707	13,685	6.03	
GEL	0.14	230163	-	0.15	0.13	0.14	0.13	0.14	-	32,315	442	0.14	
PPP	2.04	230163	2.04	2.04	2.02	2.04	2.02	2.04	-	5	1	2.04	
Q-CON	5.60	220163	-	5.25	5.25	5.25	5.20	5.25	(0.35)	25	13	5.25	
RCI	3.40	230163	-	3.40	3.40	3.40	3.36	3.42	-	200	68	3.4	
SCC	364.00	230163	365.00	366.00	362.00	363.00	362.00	363.00	(1.00)	8,460	307,301	363.24	
SCCC	190.00	230163	190.00	190.50	189.00	190.00	190.00	190.50	-	71	1,348	189.85	
SCP	5.90	230163	5.95	5.95	5.90	5.90	5.85	5.95	-	714	421	5.9	
SKN	2.04	230163	-	2.08	2.02	2.06	2.06	2.08	0.02	1,611	331	2.05	
TASCO	21.30	230163	21.40	21.70	21.30	21.50	21.50	21.60	0.20	35,389	76,192	21.53	
TCMC	1.96	230163	-	1.97	1.95	1.97	1.95	1.97	0.01	724	142	1.96	
TOA	38.00	230163	38.00	38.75	38.00	38.25	38.25	38.50	0.25	16,537	63,439	38.36	
TIPL	1.57	230163	1.58	1.60	1.57	1.57	1.57	1.58	-	30,653	4,868	1.59	
UMI	0.70	230163	0.69	0.70	0.68	0.68	0.68	0.70	(0.02)	1,622	111	0.69	
VNG	3.74	230163	-	3.78	3.74	3.76	3.74	3.76	0.02	507	190	3.74	
WIIC	1.30	230163	1.31	1.32	1.30	1.31	1.31	1.32	0.01	1,360	177	1.3	
Petrochemicals & Cr													
BCT	41.25	220163	-	41.00	40.75	40.75	40.75	41.25	(0.50)	14	57	40.77	
CMAN	1.20	230163	-	1.22	1.17	1.19	1.18	1.19	(0.01)	6,145	732	1.19	
GC	5.85	230163	-	5.85	5.75	5.80	5.75	5.85	(0.05)	361	211	5.85	
GGC	12.00	230163	11.90	11.90	11.60	11.70	11.60	11.70	(0.30)	25,613	30,175	11.78	
GIFT	2.38	230163	2.40	2.42	2.38	2.38	2.38	2.40	-	3,747	897	2.39	
IVL	29.25	230163	29.50	29.75	27.75	28.25	28.00	28.25	(1.00)	206,315	588,920	28.55	
NFC	2.12	230163	-	2.16	2.00	2.16	2.06	2.30	0.04	602	121	2	
PATO	11.20	220163	11.20	11.20	11.20	11.20	11.10	11.20	-	124	139	11.2	
PMTA	6.50	230163	-	6.55	6.50	6.55	6.55	6.60	0.05	47	31	6.55	
PTTGC	50.25	230163	50.25	51.00	50.25	50.50	50.25	50.50	0.25	91,372	461,957	50.56	
SUTHA	1.90	230163	-	1.95	1.85	1.90	1.85	1.90	-	92	17	1.87	
TCCC	20.20	230163	20.20	20.40	20.20	20.20	20.20	20.30	-	214	433	20.23	
TPA	5.50	230163	-	-	-	-	5.00	5.45	-	-	-	0	
UP	16.50	150163	-	-	-	-	14.10	20.30	-	-	-	0	
VNT	25.75	230163	25.50	25.50	25.00	25.25	25.25	25.50	(0.50)	4,919	12,441	25.29	
WG	160.00	130163	-	-	-	-	140.50	154.00	-	-	-	0	
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0	
Commerce													
BEAUTY	2.56	230163	2.56	2.58	2.36	2.36	2.36	2.38	(0.20)	2,039,074	501,158	2.46	
BIG	0.79	230163	0.80	0.81	0.72	0.74	0.74	0.75	(0.05)	539,833	41,447	0.77	
BJC	41.50	230163	41.50	41.75	40.75	41.25	41.00	41.25	(0.25)	35,701	147,208	41.23	
COL	17.60	230163	17.60	17.60	17.40	17.50	17.50	17.60	(0.10)	1,261	2,204	17.48	
COM7	26.25	230163	26.50	28.00	26.50	27.75	27.50	27.75	1.50	135,552	371,799	27.43	
CPALL	75.50	230163	75.50	75.50	73.25	73.50	73.50	73.75	(2.00)	200,455	1,482,226	73.94	
CPW	1.63	230163	1.64	1.66	1.61	1.61	1.61	1.64	(0.02)	8,178	1,332	1.63	
CSS	1.28	230163	-	1.32	1.26	1.29	1.28	1.29	0.01	4,995	640	1.28	
DOHOME	8.35	230163	8.40	8.45	8.25	8.25</							

Main Board Quotation

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Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
FORTH	6.00	230163	-	6.05	6.00	6.05	6.05	6.05	6.10	0.05	2,316	1,400	6.05
HUMAN	8.15	230163	8.10	8.15	7.95	8.15	7.95	8.15	-	-	3,033	2,445	8.06
ILINK	3.56	230163	3.58	3.58	3.54	3.56	3.54	3.58	-	-	200	72	3.58
INET	2.36	230163	2.36	2.44	2.28	2.30	2.28	2.30	(0.06)	-	3,727	867	2.33
INTUCH	60.00	230163	60.00	60.75	60.00	60.50	60.25	60.50	0.50	-	107,151	647,844	60.46
JAS	5.05	230163	5.05	5.10	5.05	5.10	5.05	5.10	0.05	-	59,455	30,191	5.08
JASIF	9.80	230163	9.80	9.85	9.75	9.80	9.80	9.85	-	-	41,585	40,795	9.81
JMART	9.00	230163	9.05	9.20	9.00	9.10	9.05	9.10	0.10	-	11,533	10,489	9.09
JTS	1.00	230163	0.71	1.00	0.71	1.00	0.96	1.00	-	-	151	13	0.84
MFEC	3.36	230163	3.28	3.36	3.28	3.34	3.30	3.34	(0.02)	-	1,344	445	3.31
MSC	5.50	230163	5.60	5.60	5.40	5.50	5.45	5.50	-	-	607	330	5.43
PT	4.26	230163	4.24	4.34	4.22	4.24	4.24	4.26	(0.02)	-	93	39	4.24
SAMART	7.85	230163	7.90	8.00	7.80	7.85	7.85	7.90	-	-	31,050	24,365	7.85
SAMTEL	7.60	230163	-	7.50	7.45	7.45	7.45	7.50	(0.15)	-	923	688	7.45
SDC	0.19	230163	0.19	0.19	0.18	0.19	0.18	0.19	-	-	1,041	20	0.19
SIS	8.10	230163	-	8.20	7.80	7.80	7.80	8.15	(0.30)	-	991	796	8.03
SVOA	1.10	230163	1.10	1.12	1.10	1.11	1.10	1.11	0.01	-	10,813	1,200	1.11
SYMC	2.96	230163	2.92	2.96	2.90	2.96	2.88	2.96	-	-	55	16	2.91
SYNEX	6.95	230163	-	7.05	6.85	6.95	6.95	7.00	-	-	2,039	1,416	6.95
THCOM	3.94	230163	3.92	3.94	3.84	3.84	3.84	3.86	(0.10)	-	6,189	2,388	3.86
TRUE	3.96	230163	3.98	4.04	3.96	3.98	3.98	4.00	0.02	-	354,361	141,887	4
TWZ	0.07	230163	0.08	0.08	0.07	0.07	0.07	0.08	-	-	206,354	1,571	0.08
Electronic Component													
CCET	1.83	230163	1.83	1.84	1.82	1.83	1.83	1.84	-	-	2,538	464	1.83
DELTA	53.50	230163	54.00	54.50	53.00	53.75	53.75	54.00	0.25	-	5,354	28,798	53.79
EIC	0.03	230163	0.04	0.04	0.03	0.03	0.03	0.04	-	-	6,822	21	0.03
HANA	36.00	230163	36.25	36.50	35.75	36.25	36.00	36.25	0.25	-	27,876	100,656	36.11
KCE	22.90	230163	23.20	23.30	22.70	22.90	22.80	22.90	-	-	203,019	466,074	22.96
METCO	175.00	230163	175.00	175.00	173.50	173.50	173.50	175.00	(1.50)	-	29	507	174.95
NEX	3.06	230163	3.06	3.08	3.04	3.06	3.04	3.06	-	-	16,761	5,136	3.06
SMT	1.08	230163	1.08	1.08	1.05	1.08	1.07	1.08	-	-	2,631	280	1.07
SVI	3.34	230163	3.34	3.36	3.30	3.30	3.30	3.32	(0.04)	-	8,121	2,694	3.32
TEAM	0.78	230163	-	0.79	0.77	0.78	0.77	0.78	-	-	714	55	0.78
Energy & Utilities													
7UP	0.48	230163	0.47	0.48	0.46	0.48	0.47	0.48	-	-	46,118	2,161	0.47
ABPIF	4.74	230163	4.74	4.76	4.72	4.76	4.74	4.76	0.02	-	4,659	2,208	4.74
ACE	4.32	230163	4.34	4.44	3.04	3.20	3.20	3.22	(1.12)	-	6,326,732	2,020,015	3.19
AI	1.07	230163	1.07	1.13	1.06	1.08	1.08	1.09	0.01	-	71,024	7,811	1.11
AKR	0.64	230163	0.65	0.67	0.64	0.65	0.64	0.65	0.01	-	45,431	2,982	0.66
BAFS	29.50	230163	29.50	29.75	29.25	29.25	29.25	29.50	(0.25)	-	378	1,111	29.39
BANPU	11.00	230163	11.00	11.00	10.80	11.00	10.90	11.00	-	-	140,355	153,770	10.96
BCP	25.75	230163	25.50	26.00	25.25	25.50	25.25	25.50	(0.25)	-	20,293	51,757	25.5
BCPG	16.80	230163	16.80	17.00	16.70	16.70	16.70	16.80	(0.10)	-	12,242	20,632	16.85
BGRIM	65.00	230163	65.25	65.50	64.00	65.25	65.00	65.25	0.25	-	124,530	806,991	64.8
BPP	16.30	230163	16.40	16.70	16.30	16.40	16.30	16.40	0.10	-	34,363	56,486	16.44
BRRGIF	8.35	230163	-	8.35	8.30	8.35	8.30	8.35	-	-	171	142	8.3
CKP	4.32	230163	4.32	4.36	4.26	4.30	4.28	4.30	(0.02)	-	44,311	19,057	4.3
DEMCO	2.70	230163	2.68	2.70	2.68	2.68	2.66	2.68	(0.02)	-	1,074	288	2.68
EA	43.25	230163	43.50	44.75	43.25	44.50	44.25	44.50	1.25	-	184,970	814,525	44.04
EASTW	11.60	230163	11.90	12.20	11.60	12.10	12.00	12.10	0.50	-	55,314	66,180	11.96
EGATIF	12.80	230163	12.80	12.80	12.70	12.80	12.70	12.80	-	-	5,790	7,356	12.7
EGCO	332.00	230163	332.00	334.00	328.00	330.00	330.00	331.00	(2.00)	-	4,468	147,778	330.75
ESSO	6.75	230163	6.75	6.85	6.60	6.65	6.65	6.70	(0.10)	-	357,637	240,217	6.72
GPSC	97.50	230163	97.50	98.25	92.75	93.75	93.75	94.00	(3.75)	-	407,938	3,878,655	95.08
GULF	201.00	230163	201.00	201.00	198.00	198.50	198.50	199.00	(2.50)	-	63,414	1,263,182	199.2
GUNKUL	2.68	230163	2.70	2.74	2.66	2.72	2.70	2.72	0.04	-	350,665	94,665	2.7
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	-	0
IRPC	3.00	230163	3.02	3.10	2.98	3.02	3.02	3.04	0.02	-	1,011,628	307,762	3.04
LANNA	7.65	230163	7.70	7.70	7.55	7.55	7.55	7.70	(0.10)	-	712	543	7.62
MDX	2.80	230163	2.80	2.82	2.78	2.82	2.76	2.82	0.02	-	688	192	2.79
PRIME	0.36	230163	0.36	0.36	0.35	0.36	0.35	0.36	-	-	8,295	296	0.36
PTG	14.20	230163	14.30	14.40	13.90	14.00	14.00	14.10	(0.20)	-	70,482	99,341	14.09
PTT	45.75	230163	45.50	45.75	45.00	45.25	45.00	45.25	(0.50)	-	480,225	2,169,949	45.19
PTTEP	129.00	230163	129.00	129.00	128.00	128.50	128.50	129.00	(0.50)	-	52,218	671,145	128.53
RATCH	74.00	230163	74.50	74.50	73.50	73.50	73.50	73.75	(0.50)	-	22,212	164,214	73.93
RPC	0.64	230163	0.63	0.65	0.62	0.63	0.62	0.63	(0.01)	-	5,477	345	0.63
SCG	3.90	220163	-	3.88	3.74	3.88	3.82	3.88	(0.02)	-	343	130	3.8
SCI	1.50	230163	1.50	1.50	1.46	1.48	1.47	1.48	(0.02)	-	2,240	330	1.47
SCN	1.98	230163	1.98	1.98	1.96	1.97	1.96	1.97	(0.01)	-	1,852	365	1.97
SGP	8.55	230163	8.55	8.70	8.50	8.50	8.50	8.55	(0.05)	-	16,246	13,944	8.58
SKE	0.71	230163	0.71	0.72	0.70	0.72	0.70	0.72	0.01	-	1,024	73	0.71
SOLAR	1.50	230163	1.50	1.50	1.48	1.50	1.48	1.50	-	-	589</		

Main Board Quotation

Issue Date

Friday January 24, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
SPORT	0.16	230163	-	0.17	0.16	0.16	0.16	0.17	-	-	3	-	0.16
TBSP	13.90	230163	-	-	-	-	13.60	14.10	-	-	-	-	0
TH	0.62	230163	-	0.62	0.60	0.62	0.60	0.61	-	-	740	45	0.6
TKS	6.35	230163	6.40	6.45	6.35	6.45	6.40	6.45	0.10	-	370	237	6.4
VGI	9.50	230163	9.60	9.60	9.45	9.55	9.55	9.60	0.05	-	87,215	82,975	9.51
WAVE	1.05	230163	-	1.06	1.05	1.05	1.04	1.06	-	-	397	42	1.05
WORK	13.40	230163	13.40	13.50	13.30	13.40	13.40	13.50	-	-	4,447	5,973	13.43
Finance & Securities													
AEC	0.31	230163	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	-	3,234	100	0.31
AEONTS	172.00	230163	172.00	173.00	171.00	171.50	171.50	172.00	(0.50)	-	3,077	52,774	171.51
AMANAHA	3.56	230163	3.58	3.58	3.42	3.46	3.46	3.48	(0.10)	-	109,336	38,231	3.5
ASAP	1.96	230163	1.98	1.98	1.96	1.96	1.96	1.98	-	-	76	15	1.96
ASK	26.25	230163	26.50	26.50	26.00	26.50	26.25	26.50	0.25	-	294	769	26.17
ASP	1.74	230163	1.75	1.76	1.72	1.74	1.73	1.74	-	-	10,022	1,740	1.74
BAM	27.00	230163	27.00	27.25	26.25	26.50	26.50	26.75	(0.50)	-	915,456	2,456,313	26.83
BFIT	32.50	230163	32.75	34.75	32.50	32.75	32.75	33.00	0.25	-	28,552	95,441	33.43
CGH	0.80	230163	0.81	0.82	0.80	0.81	0.80	0.81	0.01	-	18,527	1,497	0.81
CNS	2.48	230163	2.48	2.48	2.48	2.48	2.48	2.50	-	-	770	191	2.48
ECL	1.12	230163	1.12	1.13	1.12	1.12	1.12	1.13	-	-	6,154	691	1.12
FNS	2.10	230163	-	2.10	2.06	2.08	2.06	2.08	(0.02)	-	255	53	2.07
FSS	1.64	230163	-	1.63	1.60	1.63	1.60	1.64	(0.01)	-	210	34	1.61
GBX	0.44	230163	0.44	0.45	0.44	0.44	0.44	0.45	-	-	1,351	59	0.44
GL	4.32	230163	4.38	4.38	4.26	4.28	4.28	4.32	(0.04)	-	12,214	5,277	4.32
IFS	3.18	230163	3.20	3.20	3.18	3.18	3.16	3.18	-	-	1,519	483	3.18
JMT	22.20	230163	22.30	22.60	21.80	22.10	22.10	22.20	(0.10)	-	26,452	58,714	22.2
KCAR	10.00	230163	-	10.10	9.95	10.00	9.95	10.00	-	-	149	149	9.97
KGI	4.64	230163	4.64	4.66	4.62	4.64	4.64	4.66	-	-	10,770	4,996	4.64
KTC	35.00	230163	35.25	35.50	35.00	35.00	35.00	35.25	-	-	14,885	52,455	35.24
MBKET	6.70	230163	6.70	6.70	6.60	6.65	6.60	6.65	(0.05)	-	382	255	6.67
MFC	15.20	230163	-	15.20	15.20	15.20	15.20	15.30	-	-	20	30	15.2
ML	0.86	230163	-	0.92	0.85	0.91	0.86	0.90	0.05	-	399	34	0.86
MTC	66.50	230163	66.50	67.25	65.50	66.25	66.25	66.50	(0.25)	-	83,188	551,943	66.35
PE	0.06	230163	-	-	-	-	0.05	0.06	-	-	-	-	0
PL	2.66	230163	-	2.66	2.58	2.64	2.62	2.64	(0.02)	-	3,168	820	2.59
S11	7.25	230163	7.25	7.30	7.20	7.25	7.25	7.30	-	-	6,645	4,803	7.23
SAWAD	74.25	230163	75.00	76.75	74.00	74.00	74.00	74.25	(0.25)	-	29,516	221,561	75.06
THANI	5.60	230163	5.60	5.65	5.45	5.50	5.45	5.50	(0.10)	-	66,286	36,734	5.54
TK	9.60	230163	-	9.60	9.55	9.55	9.50	9.55	(0.05)	-	1,569	1,501	9.56
TNITY	3.90	230163	3.90	3.90	3.90	3.90	3.78	3.90	-	-	2	1	3.9
UOBKH	2.96	230163	-	2.96	2.96	2.96	2.92	2.96	-	-	1	-	2.96
ZMICO	0.75	230163	-	0.77	0.73	0.73	0.73	0.75	(0.02)	-	1,558	115	0.74
Food & Beverage													
APURE	0.72	230163	-	0.72	0.72	0.72	0.71	0.72	-	-	152	11	0.72
ASIAN	4.04	230163	-	4.06	3.96	3.96	3.96	3.98	(0.08)	-	5,000	2,000	4
BR	2.44	230163	2.42	2.44	2.36	2.38	2.36	2.38	(0.06)	-	11,808	2,825	2.39
BRR	3.80	230163	-	3.80	3.76	3.80	3.78	3.80	-	-	416	157	3.77
CBG	90.75	230163	91.00	92.25	90.75	92.25	92.00	92.25	1.50	-	49,909	456,722	91.51
CFRESH	1.47	230163	-	1.50	1.47	1.47	1.47	1.49	-	-	450	66	1.48
CM	2.74	230163	-	2.78	2.76	2.76	2.74	2.76	0.02	-	333	92	2.77
CPF	30.75	230163	30.75	30.75	30.50	30.50	30.50	30.75	(0.25)	-	71,230	217,776	30.57
CPI	1.60	230163	-	1.60	1.59	1.60	1.59	1.60	-	-	118	19	1.59
F&D	19.80	200163	-	-	-	-	17.70	19.90	-	-	-	-	0
HTC	23.40	230163	23.50	23.50	22.80	23.20	23.00	23.20	(0.20)	-	1,239	2,849	22.99
ICHI	5.15	230163	5.15	5.35	5.15	5.20	5.20	5.25	0.05	-	5,428	2,845	5.24
KBS	3.84	230163	-	3.86	3.80	3.84	3.82	3.84	-	-	511	195	3.82
KSL	2.40	230163	2.40	2.44	2.38	2.42	2.42	2.44	0.02	-	20,719	5,000	2.41
KTIS	4.04	230163	-	4.08	4.04	4.06	4.04	4.06	0.02	-	156	63	4.06
LST	5.00	230163	4.96	5.15	4.96	5.00	5.00	5.05	-	-	2,214	1,118	5.05
M	70.50	230163	70.50	71.00	70.25	71.00	70.50	71.00	0.50	-	804	5,669	70.51
MALEE	7.60	230163	7.60	7.70	7.40	7.40	7.40	7.45	(0.20)	-	1,100	823	7.48
MINT	32.75	230163	33.00	33.75	32.50	33.50	33.25	33.50	0.75	-	131,257	437,210	33.31
OISHI	97.25	230163	97.25	97.50	97.00	97.50	97.00	97.75	0.25	-	25	243	97.23
OSP	47.25	230163	47.25	47.50	45.50	46.50	46.50	46.75	(0.75)	-	113,152	525,410	46.43
PB	69.00	230163	-	69.00	68.25	68.50	68.25	68.50	(0.50)	-	8	55	68.78
PM	7.00	230163	7.00	7.05	6.95	7.00	6.95	7.00	-	-	3,495	2,443	6.99
PRG	12.40	220163	-	12.40	12.30	12.30	12.20	12.40	(0.10)	-	51	63	12.31
RBF	4.42	230163	4.42	4.46	4.28	4.38	4.38	4.40	(0.04)	-	96,242	42,082	4.37
SAPPE	19.80	230163	19.70	20.00	19.70	19.70	19.70	19.80	(0.10)	-	748	1,482	19.81
SAUCE	22.80	200163	-	-	-	-	22.30	22.80	-	-	-	-	0
SFP	158.00	80163	-	-	-	-	158.00	168.00	-	-	-	-	0
SNP	14.30	220163	-	14.30	14.00	14.00	14.10	14.30	(0.30)	-	57	80	14.06
SORKON	49.00	230163	49.25	49.25	49.25	49.25	49.00	49.50	0.25	-	4	20	49.25
SSC	31.75	230163	-	31.50	31.25	31.25	31.25	31.50	(0.50)	-	17	54	31.49
SSF	5.80	220163	5.75	5.80	5.75	5.80	5.75	5.80	-	-	7	4	5.79
SST	3.76	230163	3.74	3.74	3.30	3.52	3.52	3.56	(0.24)	-	696		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Tourism & Leisure												
ASIA	5.30	230163	5.35	5.35	5.25	5.25	5.20	5.25	(0.05)	357	189	5.28
CENTEL	21.90	230163	21.90	22.60	21.90	22.20	22.20	22.30	0.30	34,462	76,889	22.31
CSR	79.25	171262	-	-	-	-	68.25	72.00	-	-	-	0
DTC	9.65	230163	-	9.60	9.50	9.60	9.50	9.60	(0.05)	218	209	9.58
ERW	4.60	230163	4.60	4.74	4.60	4.70	4.68	4.70	0.10	93,418	43,682	4.68
GRAND	0.70	230163	0.72	0.72	0.70	0.71	0.70	0.71	0.01	1,282	92	0.72
LRH	38.50	230163	-	38.50	38.50	38.50	38.00	39.00	-	10	39	38.5
MANRIN	30.00	230163	-	-	-	-	28.75	32.25	-	-	-	0
OHTL	448.00	230163	-	-	-	-	428.00	448.00	-	-	-	0
ROH	33.75	60163	-	-	-	-	31.75	37.50	-	-	-	0
SHANG	72.00	150163	-	-	-	-	68.00	72.00	-	-	-	0
SHR	2.50	230163	2.50	2.52	2.38	2.40	2.40	2.42	(0.10)	167,158	40,740	2.44
VRANDA	7.60	230163	7.55	7.55	6.95	7.25	7.15	7.25	(0.35)	9,252	6,677	7.22
Home & Office Prodi												
ACC	0.63	230163	0.63	0.63	0.62	0.62	0.62	0.64	(0.01)	156	10	0.63
AJA	0.21	230163	0.21	0.21	0.20	0.21	0.20	0.21	-	27,404	573	0.21
DTCI	24.50	130163	-	-	-	-	22.00	26.50	-	-	-	0
FANCY	0.50	230163	0.50	0.52	0.50	0.50	0.49	0.50	-	3,215	161	0.5
KYE	268.00	230163	-	270.00	264.00	264.00	263.00	271.00	(4.00)	5	134	268.8
L&E	2.00	230163	-	2.02	1.99	2.00	1.99	2.00	-	5	1	2
MODERN	2.46	230163	2.46	2.46	2.46	2.46	2.46	2.48	-	170	42	2.46
OGC	24.30	220163	-	-	-	-	24.00	24.70	-	-	-	0
ROCK	15.60	291162	-	-	-	-	14.30	16.60	-	-	-	0
SIAM	1.71	230163	-	1.71	1.66	1.69	1.66	1.69	(0.02)	363	61	1.67
TSR	2.22	230163	2.22	2.34	2.22	2.32	2.30	2.32	0.10	18,531	4,266	2.3
Insurance												
AYUD	39.00	220163	-	39.50	39.00	39.50	38.75	39.50	0.50	11	43	39.05
BKI	292.00	230163	-	292.00	292.00	292.00	292.00	298.00	-	18	526	292
BLA	20.00	230163	20.00	20.00	19.60	19.70	19.70	19.80	(0.30)	6,759	13,346	19.75
BUI	12.00	310762	-	-	-	-	-	-	-	-	-	0
CHARAN	17.90	170163	-	-	-	-	17.30	18.10	-	-	-	0
INSURE	30.00	100163	-	-	-	-	22.20	38.00	-	-	-	0
MTI	83.00	230163	-	-	-	-	81.75	83.00	-	-	-	0
NKI	53.50	220163	-	-	-	-	50.50	54.75	-	-	-	0
NSI	62.25	210163	-	-	-	-	60.25	63.75	-	-	-	0
SEG	36.00	230163	35.50	36.00	35.50	35.50	35.50	36.00	(0.50)	21	75	35.86
SMK	31.00	230163	-	31.50	30.50	30.75	31.00	31.50	(0.25)	20	62	31.08
THRE	0.66	230163	0.66	0.66	0.65	0.66	0.65	0.66	-	8,652	564	0.65
THREL	3.64	230163	3.62	3.62	3.58	3.62	3.58	3.62	(0.02)	2,445	882	3.61
TIP	24.60	230163	24.70	24.70	24.40	24.40	24.40	24.60	(0.20)	1,078	2,642	24.51
TQM	77.00	230163	77.25	81.25	76.00	76.50	76.50	76.75	(0.50)	55,891	441,436	78.98
TSI	0.51	230163	-	0.51	0.49	0.51	0.50	0.51	-	2,503	123	0.49
TVI	4.06	230163	-	4.08	4.00	4.06	4.00	4.06	-	83	33	4
Mining												
PDI	6.00	230163	-	6.10	5.85	5.85	5.85	5.95	(0.15)	1,208	719	5.95
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	8.30	230163	-	8.20	8.15	8.20	8.15	8.30	(0.10)	155	127	8.18
ALUCON	152.00	230163	-	151.50	151.00	151.50	151.00	152.00	(0.50)	2	30	151.25
BGC	13.10	230163	13.10	13.10	12.90	13.10	13.00	13.10	-	1,628	2,119	13.02
CSC	53.25	230163	-	53.25	53.00	53.25	53.00	53.25	-	42	224	53.22
GLOCON	0.76	230163	-	0.76	0.75	0.75	0.75	0.77	(0.01)	26,149	1,984	0.76
NEP	0.19	230163	-	0.18	0.18	0.18	0.18	0.19	(0.01)	371	7	0.18
PTL	14.00	230163	14.00	14.00	13.60	13.90	13.80	13.90	(0.10)	4,564	6,298	13.8
SFLEX	4.24	230163	4.26	4.36	4.26	4.30	4.30	4.34	0.06	14,895	6,429	4.32
SITHAI	0.69	230163	-	0.69	0.69	0.69	0.69	0.72	-	52	4	0.69
SLP	0.49	230163	-	0.49	0.48	0.49	0.48	0.49	-	171	8	0.49
SMPC	6.15	230163	6.20	6.20	5.85	5.90	5.85	5.90	(0.25)	7,934	4,725	5.95
SPACK	1.09	230163	1.14	1.14	1.10	1.10	1.10	1.13	0.01	127	14	1.12
TCOAT	23.50	130163	-	-	-	-	23.00	26.75	-	-	-	0
TFI	0.05	230163	-	0.05	0.05	0.05	0.04	0.05	-	1	-	0.05
THIP	20.30	230163	-	20.30	19.60	19.70	19.70	20.00	(0.60)	179	359	20.05
TMD	26.75	230163	-	27.00	26.75	26.75	26.50	26.75	-	91	244	26.79
TOPP	179.50	170163	-	-	-	-	151.50	179.50	-	-	-	0
TPBI	4.10	230163	-	4.00	4.00	4.00	4.00	4.10	(0.10)	21	8	4
TPP	16.80	230163	-	17.80	17.00	17.00	16.50	17.10	0.20	8	14	17.28
Personal Products &												
APCO	3.16	230163	3.16	3.18	3.08	3.08	3.08	3.18	(0.08)	868	272	3.13
DDD	23.70	230163	-	24.00	23.70	23.70	23.70	23.80	-	98	232	23.71
JCT	81.00	230163	-	80.75	80.50	80.75	80.50	81.50	(0.25)	32	258	80.51
OCC	12.20	230163	-	-	-	-	11.80	13.20	-	-	-	0
S & J	27.00	230163	-	27.00	27.00	27.00	25.25	-	-	10	27	27
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.00	230163	-	9.00	8.95	9.00	9.00	9.05	-	98	88	9
TOG	5.80	230163	5.80	5.80	5.75	5.75	5.75	5.80	(0.05)	479	278	5.8
Professional Service												
BWG	0.57	230163	0.57	0.58	0.56	0.58	0.57	0.58	0.01	32,817	1,871	0.57
GENCO	0.53	230163	0.52	0.53	0.51	0.51	0.51	0.52	(0.02)	1,469	76	0.51
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.75	230163	9.70	10.00	9.70	9.85	9.85	9.90	0.10	50,414	49,989	9.92
TEAMG	2.24	230163	2.36	2.38	2.32	2.34	2.32	2.34	0.10	69,355	16,274	2.35
Property Developme												
A	6.10	230163	6.10	6.15	6.05	6.05	6.05	6.10	(0.05)	68	41	6.1
AMATA	16.80	230163	16.90	17.30	16.90	17.20	17.20	17.30	0.40	151,685	260,160	17.15
AMATAV	4.78	230163	4.78	4.80	4.76	4.76	4.76	4.78	(0.02)	146	70	4.77
ANAN	2.22	230163	2.22	2.24	2.20	2.20	2.18	2.20	(0.02)	27,556	6,096	2.21
AP	7.30	230163	7.25	7.40	7.20	7.25	7.25	7.30	(0.05)	33,68		

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Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
HTECH	3.14	230163	3.18	3.18	3.10	3.12	3.12	3.16	(0.02)	61	19	3.17	
KKC	0.73	230163	0.72	0.73	0.70	0.73	0.70	0.73	-	363	26	0.71	
PK	1.27	230163	1.25	1.29	1.24	1.26	1.24	1.26	(0.01)	689	86	1.25	
SNC	9.70	230163	9.65	9.75	9.65	9.65	9.60	9.65	(0.05)	2,424	2,343	9.67	
STARK	2.24	230163	2.24	2.24	2.18	2.24	2.20	2.24	-	18,209	4,021	2.21	
TCJ	3.36	230163	-	3.50	3.34	3.44	3.36	3.44	0.08	29	10	3.44	
VARO	6.50	230163	-	-	-	-	5.30	7.00	-	-	-	0	
Property Fund & REI													
AIMCG	8.50	230163	-	8.50	8.45	8.50	8.45	8.50	-	1,030	875	8.49	
AIMIRT	13.50	230163	13.60	13.60	13.40	13.40	13.40	13.50	(0.10)	5,052	6,823	13.51	
AMATAR	11.70	230163	11.70	11.70	11.70	11.70	11.70	11.80	-	72	84	11.7	
B-WORK	12.40	230163	-	12.40	12.40	12.40	12.20	12.40	-	8,111	10,058	12.4	
BKER	9.55	230163	9.55	9.60	9.45	9.60	9.55	9.60	0.05	9,610	9,139	9.51	
BKKCP	13.40	230163	-	13.50	13.40	13.50	13.40	13.50	0.10	578	775	13.4	
BOFFICE	17.20	230163	17.40	17.40	17.30	17.30	17.30	17.40	0.10	1,810	3,131	17.3	
CPNCG	12.70	230163	12.70	12.70	12.60	12.70	12.60	12.70	-	6,071	7,689	12.67	
CPNREIT	35.00	230163	35.00	35.50	35.00	35.50	35.25	35.50	0.50	24,925	87,715	35.19	
CPTGF	13.00	230163	-	13.10	13.10	13.10	13.00	13.10	0.10	4,113	5,388	13.1	
CTARAF	5.60	230163	-	5.65	5.55	5.60	5.55	5.60	-	1,259	705	5.6	
DREIT	6.65	230163	-	6.65	6.60	6.60	6.55	6.65	(0.05)	992	656	6.61	
ERWPF	5.25	230163	-	-	-	-	5.20	5.25	-	-	-	0	
FTREIT	16.20	230163	16.20	16.30	16.00	16.20	16.10	16.20	-	2,867	4,639	16.18	
FUTUREPF	24.90	230163	-	25.00	25.00	25.00	24.90	25.00	0.10	4,805	12,013	25	
GAHREIT	9.15	230163	-	9.15	9.15	9.15	9.15	9.20	-	155	142	9.15	
GLANDRT	13.20	230163	-	13.20	13.20	13.20	13.20	13.40	-	1	1	13.2	
GOLDPF	7.00	230163	-	7.00	6.90	7.00	6.90	7.00	-	55	38	6.98	
GVREIT	17.10	230163	17.10	17.10	17.10	17.10	17.10	17.20	-	1,078	1,843	17.1	
HPF	4.90	230163	-	4.90	4.90	4.90	4.90	4.92	-	1,550	760	4.9	
HREIT	8.65	230163	8.80	8.80	8.65	8.75	8.75	8.80	0.10	3,015	2,634	8.74	
IMPACT	24.50	230163	24.50	24.60	24.40	24.60	24.50	24.60	0.10	5,128	12,588	24.55	
KPNPF	8.10	220163	-	8.05	8.05	8.05	8.05	8.10	(0.05)	55	44	8.05	
LHHOTEL	19.50	230163	-	19.40	19.20	19.40	19.40	19.60	(0.10)	2,739	5,313	19.4	
LHPF	8.70	230163	-	8.95	8.75	8.95	8.75	8.95	0.25	14	12	8.76	
LHSC	18.80	230163	18.80	18.80	18.60	18.80	18.70	18.80	-	3,463	6,447	18.62	
LUXF	8.60	230163	8.60	8.60	8.60	8.60	8.55	8.60	-	23	20	8.6	
M-II	7.95	230163	-	7.90	7.80	7.90	7.70	7.90	(0.05)	675	531	7.87	
M-PAT	5.10	230163	-	-	-	-	5.10	5.50	-	-	-	0	
M-STOR	6.60	230163	-	6.65	6.65	6.65	6.50	6.60	0.05	100	67	6.65	
MIPF	16.40	140163	-	-	-	-	12.30	16.30	-	-	-	0	
MIT	2.68	230163	-	-	-	-	2.64	2.66	-	-	-	0	
MJLF	10.80	230163	10.80	10.90	10.80	10.80	10.80	10.90	-	1,706	1,852	10.86	
MNIT	1.60	160163	-	-	-	-	1.50	1.60	-	-	-	0	
MNIT2	5.00	150163	-	-	-	-	4.76	6.00	-	-	-	0	
MNRF	3.08	230163	-	-	-	-	3.00	3.08	-	-	-	0	
POPF	13.10	230163	-	13.10	13.00	13.10	13.00	13.10	-	408	531	13	
PPF	11.20	230163	-	11.30	11.20	11.30	11.20	11.30	0.10	18	20	11.28	
QHHR	9.35	230163	-	9.35	9.20	9.35	9.25	9.35	-	504	464	9.2	
QHOP	3.94	230163	-	3.96	3.86	3.92	3.82	3.92	(0.02)	494	194	3.92	
QHPP	13.60	230163	13.60	13.70	13.50	13.60	13.50	13.60	-	9,147	12,440	13.6	
SBPF	2.70	230163	-	2.70	2.24	2.70	2.38	2.70	-	7	2	2.37	
SHREIT	5.60	230163	-	5.60	5.60	5.60	5.55	5.60	-	73	41	5.6	
SIRIP	10.70	200163											

Asia Plus Securities Company Limited

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SQ	1.51	230163	1.51	1.53	1.50	1.52	1.51	1.52	0.01	938	142	1.51
SRICHA	6.65	230163	6.45	6.60	6.45	6.60	6.60	6.65	(0.05)	105	68	6.52
STEC	14.90	230163	14.90	15.00	14.80	14.80	14.80	14.90	(0.10)	104,702	155,873	14.89
STPI	6.55	230163	6.55	6.55	6.40	6.45	6.45	6.50	(0.10)	15,562	10,056	6.46
SYNTEC	2.08	230163	2.08	2.12	2.04	2.06	2.04	2.06	(0.02)	5,428	1,123	2.07
TPOLY	2.52	230163	2.52	2.58	2.52	2.52	2.52	2.56	-	2,073	526	2.54
TRC	0.12	230163	0.11	0.12	0.11	0.12	0.11	0.12	-	3,974	45	0.11
TRITN	0.28	230163	0.28	0.29	0.28	0.28	0.28	0.29	-	35,344	990	0.28
TTCL	5.00	230163	5.00	5.05	4.96	5.05	4.98	5.05	0.05	798	398	4.99
UNIQ	7.45	230163	7.50	7.50	7.45	7.45	7.45	7.50	-	1,921	1,434	7.46

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.10	230163	-	4.16	4.08	4.12	4.08	4.10	0.02	137.00	56.00	4.00
AU	11.40	230163	11.40	11.70	11.30	11.30	11.30	11.40	(0.10)	16,822.00	19,365.00	11.00
JCKH	0.24	230163	-	-	-	-	0.23	0.24	-	-	-	-
KASET	1.18	230163	-	1.19	1.16	1.16	1.16	1.18	(0.02)	314.00	37.00	1.00
MM	2.50	230163	2.50	2.50	2.48	2.50	2.30	2.50	-	2,151.00	538.00	2.00
SUN	1.82	230163	1.81	1.81	1.75	1.75	1.75	1.77	(0.07)	2,680.00	474.00	1.00
TACC	4.34	230163	4.34	4.42	4.34	4.38	4.36	4.38	0.04	3,687.00	1,614.00	4.00
TMILL	2.82	230163	-	2.82	2.80	2.82	2.80	2.82	-	189.00	53.00	2.00
XO	5.60	230163	5.60	5.60	5.50	5.50	5.50	5.60	(0.10)	2,259.00	1,243.00	5.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.95	230163	0.95	0.98	0.95	0.96	0.96	0.98	0.01	27.00	3.00	-
BIZ	3.12	230163	3.12	3.12	3.12	3.12	3.12	3.14	-	275.00		

Asia Plus Securities Company Limited

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TAKUNI	0.39	230163	0.39	0.40	0.39	0.40	0.39	0.40	0.01	4,092.00	160.00	-
TPCH	12.50	230163	12.50	12.60	12.40	12.40	12.40	12.50	(0.10)	5,296.00	6,611.00	12.00
TRT	1.89	230163	1.82	1.89	1.82	1.89	1.84	1.89	-	75.00	14.00	1.00
UMS	0.33	230163	-	-	-	-	0.30	0.33	-	-	-	-
UWC	0.03	230163	0.03	0.03	0.02	0.03	0.02	0.03	-	13,351.00	38.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.09	230163	1.11	1.11	1.09	1.10	1.10	1.11	0.01	2,285.00	251.00	1.00
AMA	5.00	230163	5.15	5.20	5.00	5.00	5.00	5.05	-	72.00	36.00	5.00
ARIP	0.39	230163	0.39	0.40	0.38	0.39	0.38	0.39	-	1,951.00	76.00	-
ATP30	1.36	230163	-	1.38	1.35	1.37	1.34	1.37	0.01	3,632.00	494.00	1.00
AUCT	6.50	230163	6.55	6.65	6.50	6.60	6.55	6.60	0.10	9,214.00	6,068.00	6.00
BOL	2.84	230163	2.84	2.88	2.84	2.88	2.84	2.88	0.04</			

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Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA13C2004A	0.26	230163	-	0.31	0.26	0.31	0.31	0.32	0.05	282,129.00	8,146.00	-
ADVA13P2003A	0.25	230163	-	0.23	0.20	0.21	0.20	0.21	(0.04)	39,845.00	872.00	-
ADVA16C2002A	0.03	230163	-	0.04	0.04	0.04	0.04	0.05	0.01	2,880.00	12.00	-
ADVA16C2005A	0.03	230163	-	0.05	0.03	0.05	0.04	0.05	0.02	3,125.00	12.00	-
ADVA16C2007A	0.23	230163	0.27	0.27	0.23	0.27	0.27	0.28	0.04	62,878.00	1,594.00	-
ADVA19C2002A	0.01	230163	-	0.01	0.01	0.01	0.01	0.02	-	1,359.00	1.00	-
ADVA19C2005A	0.24	230163	0.25	0.28	0.25	0.27	0.28	0.29	0.03	31,004.00	832.00	-
ADVA19P2002A	0.05	230163	-	0.05	0.03	0.03	0.03	0.04	(0.02)	5,080.00	20.00	-
ADVA19P2006A	0.25	230163	-	0.23	0.21	0.21	0.21	0.22	(0.04)	14,506.00	330.00	-
ADVA23C2001A	0.84	230163	-	-	-	-	0.93	1.01	-	-	-	-
ADVA24C2001A	0.05	200163	-	-	-	-	0.07	0.09	-	-	-	-
ADVA24C2006A	0.38	230163	0.44	0.44	0.40	0.44	0.44	0.45	0.06	36,492.00	1,523.00	-
ADVA24P2001A	0.01	30163	-	-	-	-	-	0.02	-	-	-	-
ADVA28C2002A	0.01	230163	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28C2004A	0.09	220163	-	0.11	0.10	0.11	0.11	0.12	0.02	2,535.00	26.00	-
ADVA28C2005A	0.24	230163	-	0.30	0.26	0.30	0.30	0.31	0.06	24,350.00	672.00	-
ADVA28P2004A	0.25	230163	-	0.22	0.19	0.19	0.19	0.20	(0.06)	14,659.00	309.00	-
ADVA41C2001A	0.02	201262	-	-	-	-	-	-	-	-	-	-
ADVA41C2004A	0.10	230163	-	-	-	-	0.12	0.14	-	-	-	-
ADVA41C2005A	0.21	170163	-	-	-	-	0.23	0.25	-	-	-	-
ADVA41C2006A	0.29	220163	-	-	-	-	0.33	0.34	-	-	-	-
ADVA41C2007A	0.39	200163	-	0.43	0.41	0.43	0.44	0.45	0.04	18,880.00	794.00	-
ADVA41P2001A	0.03	130163	-	-	-	-	-	-	-	-	-	-
ADVA41P2004A	0.39	220163	-	0.38	0.36	0.36	0.34	0.35	(0.03)	6,934.00	257.00	-
ADVA41P2005A	0.30	230163	-	0.29	0.26	0.26	0.26	0.27	(0.04)	11,127.00	312.00	-
ADVA42C2003A	0.01	230163	-	0.01	0.01	0.01	0.02	0.03	-	1.00	-	-
ADVA42C2005A	0.27	230163	-	-	-	-	0.32	0.33	-	-	-	-
AEON01C2005A	0.14	230163	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,192.00	43.00	-
AEON13C2003A	0.04	200163	-	0.04	0.04	0.04	0.03	0.04	-	2.00	-	-
AEON19C2003A	0.03	230163	-	-	-	-	0.03	0.04	-	-	-	-
AEON19C2006A	0.58	230163	-	0.60	0.56	0.57	0.57	0.58	(0.01)	17,833.00	1,020.00	-
AMAT01C2001A	0.02	220163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	14,820.00	15.00	-
AMAT01C2001B	0.01	210163	-	0.01	0.01	0.01	0.01	0.02	-	1,449.00	1.00	-
AMAT01C2004A	0.13	230163	0.14	0.15	0.14	0.14	0.14	0.15	0.01	122,895.00	1,763.00	-
AMAT01C2004B	0.07	230163	0.07	0.08	0.07	0.08	0.07	0.08	0.01	12,064.00	86.00	-
AMAT01P2001A	1.38	230163	1.29	1.31	1.21	1.25	1.25	1.28	(0.13)	7,026.00	906.00	1.00
AMAT06C2005A	0.09	230163	-	0.11	0.10	0.10	0.10	0.11	0.01	37,000.00	386.00	-
AMAT08C2001A	0.01	60163	-	-	-	-	0.01	0.02	-	-	-	-
AMAT08C2002A	0.01	220163	-	-	-	-	0.01	0.02	-	-	-	-
AMAT08C2005A	0.10	230163	-	0.12	0.11	0.11	0.11	0.12	0.01	10,040.00	114.00	-
AMAT11C2001A	0.01	150163	-	-	-	-	0.01	0.03	-	-	-	-
AMAT11C2004A	0.02	170163	-	-	-	-	0.01	0.03	-	-	-	-
AMAT11C2008A	0.27	230163	0.28	0.30	0.28	0.29	0.29	0.30	0.02	69,241.00	1,991.00	-
AMAT13C2004A	0.08	230163	-	0.08	0.05	0.06	0.06	0.07	(0.02)	6,755.00	45.00	-
AMAT13C2006A	0.19	230163	0.21	0.21	0.20	0.21	0.21	0.22	0.02	164,173.00	3,369.00	-
AMAT16C2003A	0.02	131262	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2006A	0.04	230163	-	0.04	0.04	0.04	0.03	0.04	-	2,500.00	10.00	-
AMAT19C2003A	0.01	210163	-	0.02	0.02	0.02	-	0.02	0.01	1.00	-	-
AMAT19C2005A	0.09	230163	-	0.10	0.10	0.10	0.10	0.11	0.01	44,511.00	445.00	-
AMAT19C2006A	1.00	0	-	0.34	0.32	0.33	0.33	0.34	(0.67)	26,466.00	860.00	-
AMAT24C2001A	0.01	60163	-	-	-	-	-	0.01	-	-	-	-
AMAT24C2006A	0.08	230163	0.11	0.13	0.11	0.12	0.12	0.13	0.04	15,275.00	188.00	-
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	0.05	220163	-	-	-	-	0.03	0.05	-	-	-	-
AMAT41C2006A	0.21	90163	0.11	0.11	0.11	0.11	0.11	0.12	(0.10)	870.00	10.00	-
AMAT42C2003A	0.01	140163	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
AMAT42C2005A	0.08	220163	-	-	-	-	0.07	0.08	-	-	-	-
ANAN13C2007A	0.14	230163	0.15	0.15	0.15	0.15	0.12	0.13	0.01	1.00	-	-
ANAN19C2001A	0.01	91262	-	-	-	-	-	0.01	-	-	-	-
ANAN19C2004A	0.10	200163	0.04	0.04	0.03	0.03	0.03	0.04	(0.07)	250.00	1.00	-
ANAN19C2007A	0.18	230163	-	0.17	0.17	0.17	0.17	0.18	(0.01)	2,527.00	43.00	-
AOT01C2002A	0.22	230163	-	0.23	0.20	0.22	0.22	0.23	-	338,023.00	7,490.00	-
AOT01C2002B	0.05	230163	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	5,693.00	23.00	-
AOT01C2004A	0.34	230163	0.34	0.35	0.32	0.34	0.34	0.35	-	96,798.00	3,302.00	-
AOT01C2004B	0.11	230163	0.10	0.11	0.09	0.10	0.10	0.11	(0.01)	56,779.00	568.00	-
AOT01P2002A	0.54	230163	-	0.53	0.49	0.51	0.51	0.52	(0.03)	141,288.00	7,221.00	-
AOT01P2002B	0.21	230163	-	0.21	0.18	0.19	0.19	0.20	(0.02)	61,348.00	1,164.00	-
AOT01P2004A	1.03	230163	-	1.04	0.99	1.00	1.00	1.02	(0.03)	31,810.00	3,206.00	1.00
AOT01P2004B	0.67	230163	0.69	0.69	0.64	0.65	0.65	0.66	(0.02)	50,704.00	3,324.00	-
AOT06C2003A	0.06	220163	-	0.06	0.06	0.06	0.06	0.07	-	1,690.00	10.00	-
AOT06P2003A	0.22	230163	-	0.22	0.19	0.20	0.20	0.21	(0.02)	41,053.00	823.00	-
AOT08C2005A	0.10	230163	-	0.11	0.10	0.10	0.10	0.11	-	8,837.00	97.00	-
AOT08C2006A	1.01	0	0.28	0.29	0.28	0.28	0.28	0.29	(0.73)	27,663.00	780.00	-
AOT08P2004A	0.38	230163	-	0.37	0.35	0.35	0.35	0.36	(0.03)	7,290.00	258.00	-
AOT11C2004A	0.32	230163	-	0.34	0.31	0.32	0.33	0.34	-	49,527.00	1,628.00	-
AOT11P2004A	0.06	210163	-	-	-	-	0.05	0.06	-	-	-	-
AOT11P2007A	0.75	230163	-	0.74	0.71	0.72	0.72	0.73	(0.03)	15,524.00	1,124.00	-
AOT13C2002A	0.05	230163	-	0.05	0.04	0.05	0.04	0.05	-	3,922.00	20.00	-
AOT13C2004A	0.26	230163	-	0.27	0.25	0.26	0.26	0.27	-	77,274.00	2,049.00	-
AOT13C2006A	1.00	0	0.48	0.49	0.46	0.48	0.48	0.49	(0.52)	192,952.00	9,347.00	-
AOT13P2002A	0.06	230163	0.06	0.06	0.05	0.06	0.05	0.06	-	1,260.00	8.00	-
AOT13P2004A	0.53	230163	-	0.54	0.51	0.51	0.51	0.52	(0.02)	4,150.00	220.00	-
AOT13P2006A	1.00	0	-	0.48	0.45	0.47	0.46	0.47	(0.53)	72,646.00	3,387.00	-
AOT16C2001A	0.01	230163	-	-	-	-	-	0.01	-	-	-	-
AOT16C2002A	0.04	220163	-	0.03	0.03	0.03	0.03	0.04	(0.01)	296.00	1.00	-
AOT16C2007A	0.24	230163	-	0.25	0.22	0.24	0.24	0.25	-	36,761.00	881.00	-
AOT19C2002A	0.03	230163	-	0.03	0.03	0.03	0.03	0.04	-	5,026.00	15.00	-
AOT19C2005A	0.29	230163	-	0.30	0.28	0.29	0.29	0.30	-	17,000.00	489.00	-
AOT19P2004A	0.44	230163	0.45	0.45	0.41	0.42	0.42	0.43	(0.02)	29,534.00	1,284.00	-
AOT24C2003A	0.06	230163	-	-	-	-	0.05	0.06	-	-	-	-
AOT27C2008A	0.34	230163	-	0.36	0.34	0.35	0.35	0.36	0.01	11,194.00	399.00	-
AOT28C2002A	0.01	210163	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
AOT28C2003A	0.02	230163	-	0.03	0.02	0.02	0.02	0.03	-	201.00	-	-
AOT28C2006A	0.20	230163	0.19	0.20	0.18	0.19	0.19	0.20	(0.01)	49,150.00	944.00	-
AOT28P2004A	0.41	230163	-	0.41	0.38	0.39	0.39	0.40	(0.02)	33,085.00	1,308.00	-
AOT41C2002A	0.17	140163	-	-	-	-	0.03	0.05	-	-	-	-
AOT41C2003A	0.19	171262	-	-	-	-	0.05	0.07	-	-	-	-
AOT41C2004A	0.15	171262	-	-	-	-	0.07	0.09	-	-	-	-
AOT41C2005A	1.00	0	-	-	-	-	0.12	0.13	-	-	-	-
AOT41C2006A	0.32	220163	-	-	-	-	0.33	0.34	-	-	-	-
AOT41C2007A	0.30	220163	-	0.31	0.30							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 24, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AP11C2001A	0.09	130163	-	-	-	-	0.01	0.03	-	-	-	-
AP16C2002A	0.01	150163	-	-	-	-	-	0.01	-	-	-	-
AP19C2002A	0.05	230163	-	0.05	0.05	0.05	0.05	0.06	-	2,000.00	10.00	-
AP28C2004A	0.23	230163	-	0.23	0.21	0.21	0.21	0.22	(0.02)	11,112.00	244.00	-
AP28C2006A	0.17	230163	-	0.19	0.17	0.17	0.17	0.18	-	28,144.00	501.00	-
AWC01C2003A	0.22	230163	0.23	0.24	0.23	0.24	0.24	0.25	0.02	144,696.00	3,457.00	-
AWC01C2003B	0.03	220163	-	0.04	0.04	0.04	0.04	0.05	0.01	2.00	-	-
AWC01C2004A	0.16	230163	0.17	0.19	0.17	0.18	0.18	0.19	0.02	151,023.00	2,706.00	-
AWC01P2003A	0.36	230163	-	0.35	0.34	0.34	0.34	0.35	(0.02)	90,814.00	3,089.00	-
AWC01P2003B	0.08	230163	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	48,107.00	337.00	-
AWC01P2007A	0.38	230163	-	0.37	0.36	0.36	0.36	0.37	(0.02)	60,193.00	2,168.00	-
AWC06C2002A	0.03	220163	-	-	-	-	0.03	0.04	-	-	-	-
AWC06C2004A	0.25	230163	0.26	0.28	0.26	0.28	0.28	0.29	0.03	39,533.00	1,096.00	-
AWC06P2002A	0.20	230163	-	0.16	0.16	0.16	0.16	0.18	(0.04)	12,395.00	198.00	-
AWC08C2004A	0.12	230163	-	0.13	0.12	0.13	0.13	0.14	0.01	9,100.00	118.00	-
AWC13C2002A	0.04	230163	-	0.05	0.04	0.05	0.05	0.06	0.01	40,768.00	194.00	-
AWC13C2003A	0.15	230163	0.15	0.17	0.14	0.16	0.15	0.16	0.01	35,546.00	564.00	-
AWC13C2006A	0.20	230163	0.21	0.22	0.20	0.21	0.20	0.21	0.01	121,516.00	2,541.00	-
AWC13P2002A	0.02	230163	-	-	-	-	0.01	0.02	-	-	-	-
AWC13P2003A	0.03	230163	-	0.02	0.01	0.02	0.01	0.02	(0.01)	311.00	1.00	-
AWC13P2006A	0.35	230163	-	0.32	0.32	0.32	0.32	0.33	(0.03)	110,130.00	3,524.00	-
AWC16C2005A	0.06	230163	-	-	-	-	0.06	0.07	-	-	-	-
AWC16C2007A	0.18	230163	-	0.19	0.18	0.18	0.18	0.19	-	39,211.00	726.00	-
AWC19C2003A	0.11	230163	0.13	0.14	0.12	0.13	0.13	0.14	0.02	31,360.00	408.00	-
AWC19C2004A	0.09	220163	-	0.10	0.09	0.09	0.09	0.10	-	11,251.00	103.00	-
AWC19C2006A	0.22	230163	0.23	0.24	0.23	0.23	0.23	0.24	0.01	5,760.00	133.00	-
AWC24C2007A	0.13	230163	-	0.15	0.13	0.14	0.14	0.15	0.01	39,138.00	542.00	-
AWC28C2003A	0.03	230163	-	0.03	0.03	0.03	0.03	0.04	-	2,078.00	6.00	-
AWC28C2003B	0.04	90163	-	-	-	-	0.04	0.05	-	-	-	-
AWC28C2003C	0.16	230163	-	0.17	0.16	0.16	0.17	0.18	-	15,140.00	254.00	-
AWC28P2003A	0.03	220163	-	-	-	-	0.02	0.03	-	-	-	-
AWC41C2003A	0.10	160163	-	-	-	-	0.07	0.09	-	-	-	-
AWC41C2004A	0.06	160163	-	-	-	-	0.05	0.06	-	-	-	-
AWC41C2005A	0.25	220163	-	-	-	-	0.28	0.30	-	-	-	-
AWC41C2006A	0.29	160163	-	0.27	0.26	0.27	0.27	0.28	(0.02)	30.00	1.00	-
AWC41C2007A	0.22	220163	-	-	-	-	0.24	0.25	-	-	-	-
AWC42C2003A	0.03	220163	-	0.03	0.03	0.03	0.03	0.04	-	1,000.00	3.00	-
BANP01C2002A	0.11	230163	-	0.11	0.11	0.11	0.11	0.12	-	55,275.00	608.00	-
BANP01C2002B	0.03	230163	-	-	-	-	0.01	0.03	-	-	-	-
BANP01C2005A	0.24	230163	-	0.25	0.24	0.24	0.24	0.25	-	57,890.00	1,392.00	-
BANP01C2005B	0.12	230163	-	0.12	0.12	0.12	0.12	0.13	-	34,792.00	418.00	-
BANP01P2002A	0.35	230163	0.33	0.35	0.33	0.33	0.33	0.35	(0.02)	19,202.00	654.00	-
BANP01P2002B	0.29	230163	0.27	0.28	0.27	0.28	0.27	0.28	(0.01)	91,656.00	2,518.00	-
BANP01P2005A	0.41	230163	0.40	0.42	0.40	0.40	0.40	0.41	(0.01)	57,575.00	2,323.00	-
BANP01P2005B	0.21	230163	-	0.21	0.20	0.20	0.20	0.21	(0.01)	90,065.00	1,844.00	-
BANP06C2002A	0.01	230163	-	-	-	-	0.01	0.02	-	-	-	-
BANP06C2005A	0.11	230163	-	0.11	0.11	0.11	0.11	0.12	-	6,500.00	72.00	-
BANP08C2002A	0.02	230163	-	-	-	-	0.02	0.03	-	-	-	-
BANP08C2005A	0.17	230163	-	0.16	0.15	0.16	0.16	0.17	(0.01)	6,200.00	97.00	-
BANP08P2003A	0.42	230163	-	0.42	0.40	0.40	0.40	0.41	(0.02)	4,400.00	182.00	-
BANP11C2004A	0.04	150163	-	0.01	0.01	0.01	0.01	0.03	(0.03)	2,000.00	2.00	-
BANP11C2008A	0.19	230163	-	0.20	0.19	0.20	-	-	0.01	12,696.00	248.00	-
BANP13C2001A	0.01	140163	-	-	-	-	-	0.01	-	-	-	-
BANP13C2003A	0.03	230163	-	0.04	0.03	0.04	0.03	0.04	0.01	5,401.00	16.00	-
BANP13C2006A	0.14	230163	-	0.14	0.13	0.14	0.14	0.15	-	62,098.00	835.00	-
BANP19C2002A	0.02	210163	-	-	-	-	-	0.02	-	-	-	-
BANP19C2004A	0.05	220163	-	-	-	-	0.05	0.06	-	-	-	-
BANP19C2005A	0.09	230163	-	0.09	0.09	0.09	0.09	0.10	-	26,224.00	236.00	-
BANP19P2003A	0.30	230163	-	0.31	0.28	0.28	0.28	0.29	(0.02)	16,880.00	481.00	-
BANP24C2003A	0.04	220163	-	-	-	-	0.03	0.04	-	-	-	-
BANP27C2007A	0.17	230163	-	0.16	0.15	0.15	0.15	0.17	(0.02)	3,230.00	52.00	-
BANP28C2002A	0.01	220163	0.01	0.01	0.01	0.01	0.01	0.04	-	850.00	1.00	-
BANP28C2003A	0.03	90163	-	-	-	-	0.01	0.05	-	-	-	-
BANP28C2004A	0.07	220163	-	-	-	-	0.07	0.08	-	-	-	-
BANP41C2002A	0.09	131262	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2003A	0.17	81162	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2005A	0.19	160163	-	-	-	-	0.13	0.15	-	-	-	-
BANP41C2006A	0.18	100163	-	-	-	-	0.14	0.15	-	-	-	-
BANP41P2001A	0.16	171262	-	-	-	-	-	-	-	-	-	-
BANP41P2002A	0.05	200163	-	-	-	-	0.02	0.03	-	-	-	-
BANP41P2005A	0.32	230163	-	0.32	0.31	0.31	0.30	0.31	(0.01)	2,000.00	63.00	-
BANP41P2007A	0.41	220163	-	-	-	-	0.41	0.43	-	-	-	-
BANP42C2004A	0.07	230163	-	0.07	0.07	0.07	0.06	0.07	-	300.00	2.00	-
BANP42P2005A	0.20	230163	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	28,815.00	571.00	-
BBL06C2002A	0.01	230163	-	0.02	0.01	0.01	0.01	0.02	-	39,316.00	39.00	-
BBL06P2004A	1.17	161262	-	-	-	-	1.21	-	-	-	-	-
BBL08C2001A	0.01	200163	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2002A	0.02	230163	-	0.02	0.02	0.02	0.01	0.02	-	33.00	-	-
BBL08C2005A	0.33	230163	-	0.34	0.32	0.32	0.32	0.33	(0.01)	18,995.00	637.00	-
BBL08P2002A	0.48	230163	-	0.50	0.45	0.50	0.50	0.52	0.02	2,879.00	134.00	-
BBL11C2001A	0.01	210163	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2005A	0.05	230163	-	0.05	0.03	0.05	0.03	0.05	-	49,343.00	207.00	-
BBL11C2007A	0.20	230163	-	0.19	0.18	0.18	0.18	0.19	(0.02)	13,930.00	263.00	-
BBL11P2001A	0.60	230163	-	0.63	0.63	0.63	0.67	0.71	0.03	50.00	3.00	-
BBL13C2003A	0.06	230163	0.06	0.06	0.05	0.06	0.05	0.06	-	25,822.00	136.00	-
BBL13C2004A	0.32	230163	-	0.33	0.30	0.31	0.30	0.31	(0.01)	63,254.00	2,017.00	-
BBL13P2003A	0.84	230163	-	0.83	0.80	0.83	0.87	0.88	(0.01)	7.00	1.00	-
BBL13P2004A	0.59	230163	0.58	0.61	0.56	0.61	0.61	0.62	0.02	37,161.00	2,182.00	-
BBL16C2006A	0.17	230163	-	0.17	0.16	0.16	0.16	0.17	(0.01)	40,440.00	667.00	-
BBL19C2001A	0.01	200163	-	-	-	-	-	0.01	-	-	-	-
BBL19C2003A	0.03	230163	-	0.03	0.02	0.02	0.01	0.02	(0.01)	100,409.00	201.00	-
BBL19C2005A	0.29	230163	-	0.30	0.27	0.27	0.27	0.28	(0.02)	90,458.00	2,571.00	-
BBL19P2002A	0.24	230163	-	0.25	0.24	0.25	0.25	0.26	0.01	25,682.00	621.00	-
BBL24C2001A	0.01	90163	-	-	-	-	-	0.01	-	-	-	-
BBL24C2004A	0.38	230163	-	0.39	0.36	0.36	0.36	0.37	(0.02)	46,394.00	1,743.00	-
BBL27C2002A	0.01	170163	-	-	-	-	0.01	0.02	-	-	-	-
BBL28C2003A	0.03	220163	-	0.02	0.02	0.02	0.01	0.02	(0.01)	300.00	1.00	-
BBL28C2005A	0.22	230163	-	0.23	0.21	0.21	0.21	0.22	(0.01)	16,304.00	371.00	-
BBL41C2001A	0.03	131262	-	-	-	-	0.01	-	-	-	-	-
BBL41C2003A	0.02	230163	-	-	-	-	0.02	0.03	-	-	-	-
BBL41C2004A	0.30	220163	-	-	-	-	0.25	0.26	-	-	-	-
BBL41C2005A	0.15	30163	-	-	-	-	0.05	0.06	-	-	-	-
BBL41C2006A	0.11	210163	-	-	-	-	0.10	0.11	-	-	-	-
BBL41C2007A	0.47	230163	-	0.48	0.45	0.45	0.46	0.47	(0.02)	43,560.00	2,027.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH01C2006A	0.35	230163	0.36	0.36	0.33	0.34	0.34	0.35	(0.01)	105,224.00	3,698.00	-
BCH01C2006B	0.21	230163	0.20	0.21	0.19	0.19	0.20	0.21	(0.02)	17,310.00	344.00	-
BCH01P2001A	0.05	230163	-	0.05	0.04	0.05	0.05	0.06	-	17,491.00	85.00	-
BCH01P2006A	0.61	230163	-	0.62	0.60	0.62	0.62	0.63	0.01	27,914.00	1,714.00	-
BCH06C2006A	0.30	230163	-	0.30	0.26	0.27	0.27	0.29	(0.03)	11,353.00	317.00	-
BCH06P2006A	0.41	230163	-	0.42	0.39	0.42	0.42	0.43	0.01	20,635.00	848.00	-
BCH08C2004A	0.17	230163	-	0.17	0.15	0.16	0.15	0.16	(0.01)	14,350.00	229.00	-
BCH11C2001A	0.02	80163	-	-	-	-	0.01	0.03	-	-	-	-
BCH13C2004A	0.13	230163	-	0.13	0.11	0.12	0.12	0.13	(0.01)	44,211.00	555.00	-
BCH16C2001A	0.01	60163	-	-	-	-	-	0.01	-	-	-	-
BCH16C2006A	0.27	230163	-	0.27	0.25	0.25	0.25	0.26	(0.02)	26,179.00	667.00	-
BCH19C2001A	0.01	160163	-	-	-	-	0.01	0.02	-	-	-	-
BCH19C2005A	0.13	230163	-	0.13	0.12	0.12	0.12	0.13	(0.01)	13,794.00	168.00	-
BCH19C2006A	0.34	230163										

Asia Plus Securities Company Limited

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Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEM28C2006A	0.16	230163	-	0.15	0.15	0.15	0.15	0.16	(0.01)	1,014.00	15.00	-
BEM41C2002A	0.11	181262	-	-	-	-	0.04	0.06	-	-	-	-
BEM41C2004A	0.17	241262	-	-	-	-	0.15	0.16	-	-	-	-
BEM41C2006A	0.21	230163	-	-	-	-	0.20	0.21	-	-	-	-
BEM41P2003A	1.00	0	-	-	-	-	0.05	0.06	-	-	-	-
BEM41P2004A	0.14	230163	-	0.15	0.15	0.15	0.15	0.16	0.01	1.00	-	-
BEM42C2001A	0.01	271262	-	-	-	-	-	0.01	-	-	-	-
BGR101C2001A	1.86	230163	-	1.91	1.86	1.89	1.91	1.92	0.03	11,956.00	2,249.00	1.00
BGR101C2001B	1.85	230163	-	1.87	1.80	1.85	1.87	1.89	-	16,796.00	3,100.00	1.00
BGR101C2003A	1.16	230163	1.19	1.19	1.11	1.17	1.17	1.18	0.01	58,771.00	6,742.00	1.00
BGR101C2003B	0.83	230163	0.85	0.85	0.76	0.83	0.83	0.84	-	90,566.00	7,332.00	-
BGR101C2006A	0.88	230163	-	0.90	0.85	0.89	0.89	0.90	0.01	85,656.00	7,489.00	-
BGR101C2006B	0.59	230163	-	0.60	0.55	0.59	0.59	0.60	-	260,211.00	14,959.00	-
BGR101P2001A	0.01	220163	-	-	-	-	0.01	0.02	-	-	-	-
BGR101P2003A	0.06	230163	-	0.07	0.05	0.05	0.05	0.06	(0.01)	13,592.00	81.00	-
BGR101P2006A	0.56	230163	0.54	0.58	0.54	0.54	0.54	0.55	(0.02)	268,859.00	15,035.00	-
BGR106C2005A	0.90	230163	-	0.89	0.82	0.87	0.89	0.91	(0.03)	52,678.00	4,553.00	-
BGR108C2003A	1.47	230163	-	1.48	1.47	1.47	1.51	1.54	-	8.00	1.00	1.00
BGR108C2005A	0.82	230163	-	0.82	0.78	0.82	0.82	0.83	-	93,604.00	7,530.00	-
BGR111C2006A	1.49	230163	-	1.54	1.47	1.52	1.52	1.54	0.03	18,453.00	2,789.00	1.00
BGR113C2001A	1.50	220163	-	-	-	-	-	-	-	-	-	-
BGR113C2002A	1.05	230163	-	1.05	1.04	1.04	1.04	1.09	(0.01)	350.00	37.00	1.00
BGR113C2004A	0.68	230163	-	0.71	0.65	0.68	0.68	0.70	-	14,290.00	985.00	-
BGR113C2006A	0.63	230163	-	0.65	0.60	0.64	0.64	0.65	0.01	278,557.00	17,422.00	-
BGR113P2005A	0.29	230163	-	0.31	0.28	0.28	0.28	0.29	(0.01)	101,777.00	2,974.00	-
BGR116C2001A	1.54	130163	-	-	-	-	2.38	2.40	-	-	-	-
BGR116C2005A	0.95	230163	-	0.97	0.90	0.96	0.96	0.97	0.01	158,349.00	14,853.00	-
BGR119C2004A	1.17	230163	-	1.20	1.14	1.19	1.19	1.20	0.02	14,274.00	1,685.00	1.00
BGR119C2005A	0.80	230163	-	0.81	0.75	0.78	0.78	0.80	(0.02)	21,619.00	1,685.00	-
BGR119C2006A	0.53	230163	-	0.54	0.51	0.53	0.53	0.54	-	126,845.00	6,698.00	-
BGR124C2004A	1.06	230163	-	1.09	1.04	1.07	1.09	1.10	0.01	28,736.00	3,071.00	1.00
BGR127P2006A	0.26	230163	-	0.26	0.25	0.25	0.25	0.26	(0.01)	62,534.00	1,576.00	-
BGR128C2002A	1.92	220163	-	-	-	-	1.87	1.92	-	-	-	-
BGR128C2003A	1.46	210163	-	-	-	-	1.26	1.29	-	-	-	-
BGR128C2003B	0.86	210163	-	-	-	-	0.82	0.88	-	-	-	-
BGR141C2002A	0.94	100163	-	-	-	-	1.54	1.56	-	-	-	-
BGR141C2004A	1.11	210163	-	-	-	-	0.94	0.96	-	-	-	-
BGR141C2005A	0.76	230163	-	0.76	0.72	0.76	0.77	0.79	-	2,056.00	152.00	-
BGR141C2006A	0.72	230163	-	0.73	0.69	0.72	0.73	0.74	-	42,964.00	3,068.00	-
BGR141P2004A	0.10	220163	-	-	-	-	0.08	0.09	-	-	-	-
BGR141P2005A	0.30	230163	-	0.30	0.28	0.29	0.27	0.28	(0.01)	64,592.00	1,848.00	-
BGR142C2003A	0.89	230163	-	0.93	0.83	0.93	0.90	0.93	0.04	10,732.00	936.00	-
BH01C2001A	0.02	220163	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2001B	0.01	230163	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2004A	0.83	230163	0.85	0.85	0.81	0.81	0.81	0.83	(0.02)	41,139.00	3,440.00	-
BH01C2004B	0.44	230163	0.45	0.45	0.43	0.43	0.43	0.44	(0.01)	13,754.00	613.00	-
BH01P2001A	1.48	230163	-	1.48	1.46	1.48	1.50	1.53	-	5,020.00	740.00	1.00
BH01P2004A	0.44	230163	-	0.43	0.42	0.43	0.44	0.45	(0.01)	16,453.00	707.00	-
BH11C2002A	0.01	230163	-	-	-	-	0.01	0.02	-	-	-	-
BH11C2008A	0.61	230163	-	0.61	0.60	0.60	0.59	0.60	(0.01)	15,255.00	918.00	-
BH13C2002A	0.22	230163	-	0.23	0.19	0.19	0.19	0.22	(0.03)	10,270.00	228.00	-
BH13C2006A	0.49	230163	-	0.50	0.48	0.48	0.48	0.49	(0.01)	40,788.00	2,007.00	-
BH19C2002A	0.13	230163	-	0.12	0.11	0.11	0.10	0.11	(0.02)	58,153.00	661.00	-
BH19C2003A	0.57	230163	0.53	0.53	0.53	0.53	0.50	0.52	(0.04)	500.00	27.00	-
BH19C2006A	0.54	230163	-	0.55	0.54	0.54	0.53	0.54	-	12,882.00	700.00	-
BH24C2001A	0.07	171262	-	-	-	-	-	-	-	-	-	-
BH24C2003A	0.54	230163	0.56	0.57	0.55	0.55	0.53	0.55	0.01	320.00	18.00	-
BH27C2007A	0.61	230163	-	0.62	0.61	0.62	0.60	0.61	0.01	9,600.00	589.00	-
BH41C2002A	0.08	251162	-	-	-	-	0.01	0.03	-	-	-	-
BH41C2003A	0.54	210163	-	-	-	-	0.57	0.59	-	-	-	-
BH41C2004A	0.53	200163	-	-	-	-	0.52	0.54	-	-	-	-
BH41C2005A	0.51	230163	-	0.51	0.51	0.51	0.50	0.52	-	571.00	29.00	-
BH41C2006A	0.48	230163	-	0.48	0.47	0.48	0.46	0.47	-	3,968.00	189.00	-
BH41P2004A	0.17	230163	-	-	-	-	0.15	0.16	-	-	-	-
BH41P2006A	0.57	230163	-	0.57	0.56	0.57	0.57	0.58	-	3,002.00	170.00	-
BH42C2003A	0.34	230163	-	0.36	0.35	0.35	0.33	0.35	0.01	163.00	6.00	-
BJC01C2004A	0.15	230163	-	0.15	0.14	0.14	0.14	0.15	(0.01)	42,980.00	603.00	-
BJC01C2004B	0.04	230163	-	0.04	0.03	0.03	0.03	0.04	(0.01)	3,090.00	9.00	-
BJC01P2004A	0.81	230163	0.82	0.85	0.80	0.82	0.82	0.84	0.01	41,454.00	3,415.00	-
BJC06C2002A	0.02	230163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	402.00	-	-
BJC06C2006A	0.27	230163	-	0.27	0.24	0.25	0.25	0.26	(0.02)	18,526.00	482.00	-
BJC11C2001A	0.04	170163	-	0.02	0.01	0.01	0.01	0.02	(0.03)	1,580.00	2.00	-
BJC11C2008A	0.34	230163	0.34	0.34	0.32	0.33	0.33	0.34	(0.01)	20,345.00	673.00	-
BJC13C2001A	0.02	271162	-	-	-	-	-	-	-	-	-	-
BJC13C2002A	0.02	210163	-	-	-	-	-	0.01	-	-	-	-
BJC13C2004A	0.07	230163	-	0.07	0.05	0.06	0.06	0.07	(0.01)	3,804.00	23.00	-
BJC13C2005A	0.21	230163	-	0.21	0.19	0.20	0.20	0.21	(0.01)	36,642.00	738.00	-
BJC16C2002A	0.01	181262	-	-	-	-	-	0.01	-	-	-	-
BJC16C2006A	0.17	230163	-	0.16	0.16	0.16	0.16	0.17	(0.01)	14,844.00	238.00	-
BJC19C2003A	0.04	271262	-	-	-	-	0.01	0.02	-	-	-	-
BJC19C2005A	0.12	230163	-	0.12	0.11	0.11	0.11	0.12	(0.01)	21,728.00	256.00	-
BJC23C2001A	0.11	131162	-	-	-	-	-	0.01	-	-	-	-
BJC24C2003A	0.01	230163	-	-	-	-	-	0.01	-	-	-	-
BJC24C2006A	0.22	230163	-	0.22	0.17	0.17	0.17	0.23	(0.05)	26,909.00	571.00	-
BJC27C2009A	0.26	230163	-	0.26	0.24	0.24	0.25	0.26	(0.02)	21,600.00	546.00	-
BJC28C2004A	0.08	230163	-	-	-	-	0.06	0.07	-	-	-	-
BJC41C2002A	0.13	291062	-	-	-	-	0.01	0.03	-	-	-	-
BJC41C2004A	0.06	90163	-	-	-	-	0.02	0.04	-	-	-	-
BJC41C2005A	0.11	251262	-	-	-	-	0.08	0.09	-	-	-	-
BJC41C2006A	0.18	160163	-	-	-	-	0.15	0.16	-	-	-	-
BJC41C2007A	0.35	220163	-	-	-	-	0.27	0.28	-	-	-	-
BJC41P2004A	0.62	170163	-	-	-	-	0.63	0.66	-	-	-	-
BJC41P2005A	0.47	230163	-	0.49	0.48	0.49	0.47	0.48	0.02	4,766.00	233.00	-
BJC42C2004A	0.09	230163	0.10	0.10	0.09	0.09	0.09	0.10	-	5,100.00	49.00	-
BLAN19C2004A	0.09	230163	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1.00	-	-
BLAN28C2004A	0.06	230163	-	0.05	0.04	0.04	0.04	0.05	(0.02)	26.00	-	-
BPP01C2005A	0.28	230163	0.31	0.33	0.29	0.29	0.29	0.31	0.01	127,983.00	3,940.00	-
BPP01C2005B	0.16	230163	-	0.16	0.14	0.14	0.14	0.16	(0.02)	107,440.00	1,602.00	-
BPP01P2005A	0.52	230163	0.50	0.51	0.47	0.50	0.49	0.50	(0.02)	81,189.00	3,997.00	-
BPP13C2004A	0.10	230163	-	0.10	0.09	0.09	0.09	0.10	(0.01)	13,978.00	138.00	-
BPP16C2001A	0.01	191262	-	-	-	-	-	0.01	-	-	-	-
BPP19C2002A	0.04	121262	-	-	-	-	-	0.02	-	-	-	-
BPP19C2005A	0.14	230163	0.15	0.16	0.14	0.14	0.14	0.15	-	37,387.00	552.00	-
BPP24C2003A	0.04	230163										

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BTS11C2003A	0.22	230163	-	0.23	0.22	0.23	0.24	0.25	0.01	20,143.00	463.00	-
BTS13C2001A	0.01	170163	-	-	-	-	-	0.01	-	-	-	-
BTS13C2003A	0.13	230163	0.13	0.13	0.12	0.13	0.12	0.13	-	18,421.00	237.00	-
BTS13C2006A	0.24	230163	0.23	0.25	0.23	0.25	0.25	0.26	0.01	81,132.00	1,956.00	-
BTS16C2001A	0.06	170163	-	-	-	-	0.02	0.03	-	-	-	-
BTS16C2001B	0.31	230163	-	-	-	-	0.32	0.33	-	-	-	-
BTS19C2002A	0.04	230163	-	-	-	-	0.04	0.05	-	-	-	-
BTS19C2005A	0.24	230163	-	0.23	0.23	0.23	0.24	0.25	(0.01)	3,573.00	82.00	-
BTS19P2002A	0.02	230163	-	-	-	-	0.02	0.03	-	-	-	-
BTS24C2001A	0.24	230163	-	-	-	-	0.28	-	-	-	-	-
BTS24C2007A	0.25	230163	-	0.26	0.24	0.26	0.26	0.27	0.01	23,100.00	578.00	-
BTS24P2001A	0.01	91262	-	-	-	-	-	0.01	-	-	-	-
BTS41C2003A	0.12	60163	-	-	-	-	0.13	0.15	-	-	-	-
BTS41C2004A	0.13	201262	-	-	-	-	0.11	0.12	-	-	-	-
BTS41C2006A	0.25	230163	-	-	-	-	0.26	0.27	-	-	-	-
BTS41P2001A	0.07	161262	-	-	-	-	-	-	-	-	-	-
BTS41P2004A	0.22	230163	-	0.22	0.22	0.22	0.20	0.21	-	20.00	-	-
BTS42C2003A	0.04	220163	-	0.04	0.04	0.04	0.04	0.05	-	1,500.00	6.00	-
CBG01C2001A	0.60	230163	0.61	0.64	0.59	0.64	0.66	0.68	0.04	44,344.00	2,758.00	-
CBG01C2001B	0.02	230163	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2004A	1.07	230163	1.08	1.13	1.07	1.13	1.13	1.14	0.06	156,131.00	16,976.00	1.00
CBG01C2004B	0.47	230163	0.48	0.51	0.48	0.51	0.51	0.52	0.04	156,215.00	7,619.00	-
CBG01P2001A	0.02	230163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	21,502.00	22.00	-
CBG01P2003A	0.11	230163	-	0.10	0.09	0.09	0.08	0.09	(0.02)	2,133.00	21.00	-
CBG01P2004A	0.64	230163	0.63	0.63	0.59	0.59	0.59	0.60	(0.05)	101,030.00	6,150.00	-
CBG06C2002A	0.49	230163	-	0.56	0.49	0.56	0.56	0.57	0.07	22,460.00	1,129.00	-
CBG08C2003A	0.64	230163	-	0.67	0.65	0.67	0.69	0.70	0.03	16,200.00	1,073.00	-
CBG11C2002A	0.48	230163	-	0.52	0.50	0.52	0.54	0.55	0.04	71,646.00	3,645.00	-
CBG13C2004A	0.67	230163	0.67	0.72	0.66	0.72	0.72	0.73	0.05	117,102.00	8,046.00	-
CBG13P2001A	0.01	130163	-	-	-	-	-	-	-	-	-	-
CBG13P2006A	0.86	230163	0.87	0.87	0.82	0.82	0.82	0.83	(0.04)	43,816.00	3,717.00	-
CBG16C2001A	1.12	230163	-	1.25	1.13	1.25	1.25	1.26	0.13	14,350.00	1,698.00	1.00
CBG19C2004A	0.56	230163	-	0.60	0.57	0.60	0.60	0.61	0.04	82,762.00	4,793.00	-
CBG19C2005A	0.88	230163	-	0.93	0.88	0.93	0.93	0.94	0.05	33,807.00	3,049.00	-
CBG19P2002A	0.03	230163	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	5,923.00	12.00	-
CBG19P2006A	1.00	0	-	0.93	0.90	0.91	0.89	0.90	(0.09)	15,124.00	1,387.00	-
CBG24C2003A	0.51	230163	-	0.56	0.51	0.56	0.56	0.57	0.05	15,621.00	823.00	-
CBG41C2002A	0.41	160163	-	-	-	-	0.62	0.65	-	-	-	-
CBG41C2003A	0.58	230163	-	0.62	0.62	0.62	0.64	0.65	0.04	6,660.00	413.00	-
CBG41C2004A	0.61	220163	-	-	-	-	0.69	0.70	-	-	-	-
CBG41C2005A	1.13	230163	-	1.18	1.17	1.18	1.19	1.21	0.05	1,600.00	187.00	1.00
CBG41C2006A	0.98	230163	1.00	1.05	1.00	1.05	1.05	1.06	0.07	115,991.00	11,773.00	1.00
CBG41P2002A	0.16	80163	-	-	-	-	0.01	0.02	-	-	-	-
CBG41P2003A	0.25	230163	-	0.23	0.22	0.22	0.20	0.21	(0.03)	6,974.00	158.00	-
CBG41P2004A	0.80	230163	-	0.78	0.75	0.75	0.74	0.75	(0.05)	25,430.00	1,951.00	-
CBG41P2006A	0.86	230163	-	-	-	-	0.81	0.82	-	-	-	-
CBG42C2003A	0.28	230163	0.30	0.32	0.30	0.32	0.31	0.32	0.04	7,400.00	225.00	-
CENT01C2003A	0.02	230163	0.02	0.02	0.01	0.02	0.01	0.02	-	13,990.00	28.00	-
CENT01C2003B	0.02	220163	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2006A	0.32	230163	0.35	0.36	0.32	0.34	0.33	0.34	0.02	68,997.00	2,380.00	-
CENT01C2006B	0.06	230163	-	0.07	0.07	0.07	0.06	0.07	0.01	748.00	5.00	-
CENT01P2003A	0.78	230163	0.79	0.79	0.72	0.74	0.74	0.75	(0.04)	101,390.00	7,522.00	-
CENT06C2003A	0.01	220163	-	-	-	-	0.01	0.02	-	-	-	-
CENT06C2006A	0.28	230163	-	0.33	0.29	0.31	0.31	0.32	0.03	15,821.00	499.00	-
CENT08C2004A	0.03	200163	-	-	-	-	0.02	0.03	-	-	-	-
CENT11C2004A	0.04	90163	-	-	-	-	0.01	0.03	-	-	-	-
CENT11C2007A	0.07	230163	-	-	-	-	0.05	0.06	-	-	-	-
CENT13C2003A	0.02	230163	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	2,995.00	3.00	-
CENT13C2005A	0.06	230163	-	0.08	0.08	0.08	0.06	0.07	0.02	1.00	-	-
CENT13C2006A	0.31	230163	-	0.36	0.32	0.34	0.33	0.34	0.03	196,365.00	6,698.00	-
CENT16C2001A	0.01	261162	-	-	-	-	-	0.01	-	-	-	-
CENT19C2001A	0.01	220163	-	-	-	-	-	0.01	-	-	-	-
CENT19C2004A	0.03	220163	-	-	-	-	0.03	0.04	-	-	-	-
CENT19C2005A	0.20	230163	-	0.24	0.22	0.22	0.22	0.23	0.02	11,508.00	258.00	-
CENT24C2003A	0.01	170163	-	-	-	-	-	0.01	-	-	-	-
CENT24C2008A	0.09	230163	-	0.10	0.09	0.09	0.09	0.10	-	6,224.00	62.00	-
CENT27C2008A	0.09	210163	-	-	-	-	0.08	0.09	-	-	-	-
CENT28C2004A	0.02	230163	0.02	0.02	0.02	0.02	0.01	0.02	-	840.00	2.00	-
CENT28C2005A	0.05	220163	-	-	-	-	0.04	0.06	-	-	-	-
CENT41C2001A	0.01	200163	-	-	-	-	-	-	-	-	-	-
CENT41C2003A	0.09	271162	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C2004A	0.04	80163	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C2005A	0.16	30163	-	-	-	-	0.07	0.08	-	-	-	-
CENT41P2001A	0.35	171262	-	-	-	-	-	-	-	-	-	-
CENT41P2002A	0.84	80163	-	-	-	-	0.93	0.95	-	-	-	-
CENT41P2003A	0.72	230163	-	0.71	0.67	0.68	0.68	0.70	(0.04)	11,704.00	803.00	-
CENT42C2002A	0.01	121262	-	-	-	-	-	0.01	-	-	-	-
CENT42C2004A	0.01	220163	-	-	-	-	0.01	0.02	-	-	-	-
CENT42C2006A	0.25	230163	-	0.30	0.26	0.27	0.27	0.28	0.02	10,600.00	297.00	-
CHG01C2001A	0.47	230163	-	-	-	-	0.48	0.50	-	-	-	-
CHG01C2001B	0.09	230163	-	-	-	-	0.08	0.09	-	-	-	-
CHG01C2006A	0.39	230163	0.39	0.40	0.39	0.40	0.39	0.40	0.01	11,976.00	469.00	-
CHG01C2006B	0.25	230163	-	0.25	0.24	0.25	0.25	0.26	-	10,768.00	259.00	-
CHG01P2001A	0.01	210163	-	-	-	-	0.01	0.02	-	-	-	-
CHG01P2006A	0.36	230163	-	0.36	0.35	0.35	0.35	0.36	(0.01)	13,111.00	472.00	-
CHG06C2002A	0.10	230163	-	0.11	0.09	0.11	0.10	0.11	0.01	2,502.00	23.00	-
CHG06P2003A	0.06	230163	-	-	-	-	0.05	0.06	-	-	-	-
CHG08C2005A	0.21	230163	0.20	0.21	0.20	0.21	0.21	0.22	-	12,485.00	255.00	-
CHG13C2003A	0.11	230163	-	0.12	0.11	0.12	0.12	0.13	0.01	21,152.00	235.00	-
CHG13C2006A	0.33	230163	-	0.34	0.32	0.34	0.34	0.35	0.01	12,447.00	405.00	-
CHG16C2002A	0.17	230163	0.17	0.17	0.16	0.17	0.17	0.18	-	14,649.00	242.00	-
CHG19C2004A	0.30	230163	-	0.30	0.30	0.30	0.31	0.32	-	2,000.00	60.00	-
CHG27C2009A	0.37	230163	-	0.36	0.36	0.36	0.37	0.38	(0.01)	2,400.00	86.00	-
CHG41C2005A	0.21	230163	-	0.20	0.20	0.20	0.21	0.22	(0.01)	2.00	-	-
CHG42C2006A	0.32	230163	-	0.33	0.32	0.33	0.33	0.34	0.01	6,300.00	202.00	-
CK01C2001A	0.01	230163	-	0.01	0.01	0.01	0.01	0.02	-	10,000.00	10.00	-
CK01C2001B	0.01	150163	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2005A	0.47	230163	0.48	0.49	0.46	0.47	0.47	0.48	-	116,703.00	5,528.00	-
CK01C2005B	0.26	230163	-	0.26	0.24	0.25	0.25	0.26	(0.01)	77,103.00	1,926.00	-
CK01P2001A	0.83	230163	-	0.85	0.83	0.84	0.85	0.86	0.01	10,562.00	892.00	-
CK01P2005A	0.34	230163	-	0.33	0.32	0.33	0.33	0.34	(0.01)	39,771.00	1,307.00	-
CK06C2002A	0.04	160163	-	-	-	-	0.01	-	-	-	-	-
CK06C2004A	0.26	230163	0.26	0.27	0.24	0.25	0.25	0.26	(0.01)	48,868.00	1,247.00	-
CK11C2007A	0.25	230163	-	0.25	0.24	0.24	0.24	0.25	(0.01)	26,400.00	639.00	-
CK13C2002A	0.01	230163	-	-	-	-	-					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK19C2004A	0.23	230163	0.24	0.25	0.22	0.23	0.23	0.24	-	49,012.00	1,155.00	-
CK24C2003A	0.01	220163	-	-	-	-	0.01	0.02	-	-	-	-
CK41C2001A	0.03	291162	-	-	-	-	-	-	-	-	-	-
CK41C2003A	0.17	230163	-	0.18	0.17	0.17	0.17	0.18	-	13,780.00	244.00	-
CK41C2004A	0.11	230163	-	-	-	-	0.10	0.11	-	-	-	-
CK41C2005A	0.24	210163	-	-	-	-	0.13	0.14	-	-	-	-
CKP01C2004A	0.05	230163	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	411.00	2.00	-
CKP01C2004B	0.01	200163	-	-	-	-	0.01	0.02	-	-	-	-
CKP01P2004A	0.71	230163	-	0.73	0.70	0.73	0.72	0.73	0.02	83,551.00	5,947.00	-
CKP08C2004A	0.04	170163	-	-	-	-	0.02	0.03	-	-	-	-
CKP11C2006A	0.03	220163	-	-	-	-	0.03	0.05	-	-	-	-
CKP13C2001A	0.01	301262	-	-	-	-	-	0.01	-	-	-	-
CKP13C2003A	0.01	230163	-	-	-	-	0.01	0.05	-	-	-	-
CKP13C2004A	0.05	230163	-	0.05	0.05	0.05	0					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 24, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF19P2002A	0.02	150163	-	-	-	-	0.01	0.02	-	-	-	-
CPF24C2007A	0.41	230163	-	-	-	-	0.39	0.40	-	-	-	-
CPF27C2001A	0.11	230163	-	-	-	-	0.11	0.13	-	-	-	-
CPF28C2004A	0.28	230163	-	0.28	0.28	0.28	0.28	0.30	-	1,204.00	34.00	-
CPF41C2002A	0.09	251062	-	-	-	-	0.18	0.20	-	-	-	-
CPF41C2004A	0.29	210163	-	-	-	-	0.27	0.28	-	-	-	-
CPF41C2005A	0.27	210163	-	-	-	-	0.26	0.27	-	-	-	-
CPF41P2003A	0.02	210163	-	-	-	-	0.01	0.03	-	-	-	-
CPF41P2005A	0.14	210163	-	-	-	-	0.13	0.14	-	-	-	-
CPF42C2001A	0.01	281062	-	-	-	-	-	0.01	-	-	-	-
CPF42C2003A	0.16	220163	-	-	-	-	0.17	0.18	-	-	-	-
CPN01C2001A	0.01	230163	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2001B	0.01	200163	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2005A	0.58	230163	-	0.58	0.56	0.56	0.56	0.57	(0.02)	27,294.00	1,566.00	-
CPN01C2005B	0.27	230163	0.26	0.26	0.25	0.25	0.24	0.25	(0.02)	45,973.00	1,165.00	-
CPN01P2001A	1.17	230163	-	1.21	1.19	1.19	1.23	1.26	0.02	6,668.00	802.00	1.00
CPN01P2005A	0.44	230163	-	0.45	0.44	0.45	0.46	0.47	0.01	41,858.00	1,868.00	-
CPN06C2001A	0.04	220163	-	-	-	-	0.01	-	-	-	-	-
CPN06C2006A	0.47	230163	-	0.46	0.45	0.45	0.44	0.45	(0.02)	7,909.00	358.00	-
CPN11C2006A	0.16	230163	-	0.16	0.15	0.15	0.14	0.15	(0.01)	24,001.00	360.00	-
CPN11C2008A	0.55	230163	-	0.53	0.52	0.52	0.51	0.52	(0.03)	26,060.00	1,361.00	-
CPN13C2004A	0.22	230163	-	0.22	0.21	0.22	0.20	0.21	-	31,938.00	671.00	-
CPN16C2001A	0.02	211162	-	-	-	-	-	0.01	-	-	-	-
CPN16C2005A	0.43	230163	-	0.43	0.42	0.42	0.41	0.42	(0.01)	25,352.00	1,075.00	-
CPN19C2002A	0.01	160163	-	-	-	-	-	0.02	-	-	-	-
CPN19C2004A	0.24	230163	-	0.23	0.23	0.23	0.22	0.23	(0.01)	200.00	5.00	-
CPN24C2002A	0.01	220163	-	-	-	-	-	0.01	-	-	-	-
CPN24C2007A	0.41	230163	-	0.40	0.34	0.34	0.34	0.40	(0.07)	17,148.00	671.00	-
CPN41C2001A	0.13	71162	-	-	-	-	0.01	0.13	-	-	-	-
CPN41C2002A	0.02	171262	-	-	-	-	0.01	0.03	-	-	-	-
CPN41C2003A	0.18	200163	-	-	-	-	0.12	0.14	-	-	-	-
CPN41C2004A	0.17	100163	-	-	-	-	0.16	0.17	-	-	-	-
CPN41C2006A	0.43	230163	-	0.43	0.41	0.41	0.41	0.42	(0.02)	34,986.00	1,483.00	-
CPN41P2003A	0.12	230163	-	0.12	0.12	0.12	0.12	0.13	-	1,002.00	12.00	-
CPN42C2002A	0.01	160163	-	-	-	-	-	0.01	-	-	-	-
CPN42C2004A	0.15	170163	-	-	-	-	0.11	0.12	-	-	-	-
DTAC01C2001A	0.01	230163	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2001B	0.01	230163	-	0.01	0.01	0.01	0.01	0.02	-	7,422.00	7.00	-
DTAC01C2004A	0.27	230163	0.29	0.30	0.28	0.29	0.29	0.30	0.02	151,745.00	4,396.00	-
DTAC01C2004B	0.10	230163	-	0.11	0.10	0.11	0.11	0.12	0.01	109,381.00	1,203.00	-
DTAC01P2001A	0.99	220163	-	0.88	0.85	0.87	0.85	0.88	(0.12)	380.00	33.00	-
DTAC01P2001B	0.12	230163	-	-	-	-	0.06	0.08	-	-	-	-
DTAC01P2004A	1.14	230163	-	1.10	1.07	1.07	1.07	1.09	(0.07)	26,672.00	2,886.00	1.00
DTAC01P2004B	0.81	230163	-	0.77	0.74	0.74	0.74	0.75	(0.07)	38,202.00	2,849.00	-
DTAC06C2001A	0.01	160163	-	-	-	-	0.01	-	-	-	-	-
DTAC06C2006A	0.20	230163	0.21	0.22	0.20	0.22	0.22	0.23	0.02	31,071.00	664.00	-
DTAC08C2005A	0.12	220163	-	0.12	0.11	0.12	0.11	0.12	-	4,000.00	45.00	-
DTAC08C2005B	0.23	230163	-	0.25	0.23	0.24	0.23	0.24	0.01	11,000.00	264.00	-
DTAC08P2002A	0.87	210163	-	-	-	-	0.73	0.76	-	-	-	-
DTAC11C2002A	0.05	220163	-	-	-	-	0.05	0.06	-	-	-	-
DTAC13C2003A	0.03	230163	-	0.04	0.03	0.04	0.03	0.04	0.01	20.00	-	-
DTAC13C2006A	0.21	230163	0.22	0.23	0.22	0.23	0.23	0.24	0.02	48,558.00	1,110.00	-
DTAC13P2003A	0.96	220163	-	-	-	-	0.84	0.90	-	-	-	-
DTAC13P2006A	0.63	230163	0.62	0.62	0.59	0.59	0.59	0.60	(0.04)	40,692.00	2,426.00	-
DTAC16C2001A	0.05	60163	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2001A	0.02	170163	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2005A	0.15	230163	0.17	0.17	0.16	0.17	0.17	0.18	0.02	23,508.00	395.00	-
DTAC19C2006A	1.00	0	-	0.36	0.35	0.35	0.36	0.37	(0.65)	11,377.00	404.00	-
DTAC19P2002A	0.74	230163	-	0.69	0.65	0.65	0.65	0.66	(0.09)	5,294.00	356.00	-
DTAC24C2004A	0.05	200163	-	-	-	-	0.03	0.04	-	-	-	-
DTAC27C2002A	0.03	230163	-	0.03	0.03	0.03	0.03	0.04	-	18,000.00	54.00	-
DTAC27P2002A	0.12	230163	-	0.10	0.09	0.09	0.09	0.10	(0.03)	8,296.00	83.00	-
DTAC41C2002A	0.09	91262	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2004A	0.14	90163	-	-	-	-	0.04	0.06	-	-	-	-
DTAC41C2005A	0.25	150163	-	-	-	-	0.13	0.14	-	-	-	-
DTAC41C2006A	0.19	230163	-	0.21	0.20	0.20	0.20	0.21	0.01	24,141.00	483.00	-
DTAC41P2001A	0.16	191262	-	-	-	-	-	-	-	-	-	-
DTAC41P2002A	0.89	230163	-	-	-	-	0.74	0.77	-	-	-	-
DTAC41P2006A	1.02	230163	0.95	0.96	0.93	0.93	0.92	0.93	(0.09)	5,955.00	563.00	-
DTAC42C2001A	0.02	91262	-	-	-	-	-	0.01	-	-	-	-
DTAC42C2004A	0.07	210163	-	0.08	0.08	0.08	0.08	0.09	0.01	24.00	-	-
EA06C2002A	0.01	230163	-	0.02	0.01	0.02	0.01	0.02	0.01	11.00	-	-
EA06C2005A	0.32	230163	0.33	0.38	0.33	0.37	0.38	0.39	0.05	96,811.00	3,387.00	-
EA08C2001A	0.01	220163	-	-	-	-	0.01	0.02	-	-	-	-
EA08C2004A	0.10	230163	0.10	0.12	0.10	0.11	0.12	0.13	0.01	31,349.00	351.00	-
EA08C2006A	1.00	0	-	0.55	0.50	0.55	0.55	0.56	(0.45)	19,322.00	1,017.00	-
EA11C2005A	0.25	230163	-	0.28	0.25	0.28	0.28	0.29	0.03	47,790.00	1,233.00	-
EA13C2001A	0.01	130163	-	-	-	-	-	-	-	-	-	-
EA13C2003A	0.19	230163	0.20	0.23	0.19	0.22	0.22	0.23	0.03	32,847.00	684.00	-
EA13C2005A	0.35	230163	0.36	0.40	0.34	0.39	0.39	0.40	0.04	256,131.00	9,399.00	-
EA13P2001A	0.18	170163	-	-	-	-	-	-	-	-	-	-
EA13P2003A	0.19	230163	-	0.19	0.15	0.16	0.15	0.16	(0.03)	6,052.00	101.00	-
EA16C2003A	0.01	230163	-	0.02	0.02	0.02	0.02	0.03	0.01	5,249.00	10.00	-
EA16C2006A	0.17	230163	0.18	0.21	0.17	0.20	0.20	0.21	0.03	81,239.00	1,530.00	-
EA19C2001A	0.02	241262	-	-	-	-	-	0.01	-	-	-	-
EA19C2002A	0.01	230163	0.02	0.04	0.02	0.03	0.03	0.04	0.02	52,009.00	108.00	-
EA19C2004A	0.26	230163	0.28	0.30	0.26	0.30	0.30	0.31	0.04	29,485.00	835.00	-
EA19P2002A	0.27	230163	-	0.24	0.20	0.20	0.20	0.21	(0.07)	48,713.00	1,080.00	-
EA24C2003A	0.03	150163	-	0.05	0.05	0.05	0.05	0.06	0.02	20,010.00	100.00	-
EA24C2004A	0.31	230163	-	0.36	0.32	0.36	0.36	0.37	0.05	27,502.00	915.00	-
EA27C2006A	0.31	230163	-	0.35	0.32	0.35	0.35	0.36	0.04	21,296.00	702.00	-
EA28C2002A	0.01	230163	-	-	-	-	-	0.01	-	-	-	-
EA28C2004A	0.13	230163	-	0.17	0.14	0.16	0.16	0.17	0.03	27,206.00	404.00	-
EA28C2004B	0.20	230163	-	0.23	0.20	0.23	0.23	0.24	0.03	33,462.00	706.00	-
EA41C2002A	0.03	230163	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2004A	0.17	100163	-	-	-	-	0.27	0.28	-	-	-	-
EA41C2005A	0.25	230163	-	0.25	0.25	0.25	0.27	0.28	-	14,477.00	362.00	-
EA41C2006A	0.37	230163	-	0.41	0.39	0.41	0.41	0.42	0.04	8,963.00	360.00	-
EA41P2003A	0.87	200163	-	-	-	-	0.55	0.58	-	-	-	-
EA41P2004A	0.44	230163	0.43	0.43	0.40	0.40	0.39	0.40	(0.04)	5,982.00	250.00	-
EA42C2001A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
EA42C2004A	0.19	230163	-	0.24	0.22	0.24	0.24	0.25	0.05	234.00	5.00	-
EGCO01C2001A	0.51	230163	-	0.52	0.46	0.48	0.48	0.49	(0.03)	5,622.00	277.00	-
EGCO01C2001E	0.02	230163	-	0.02	0.01	0.02	0.01	0.02	-	509.00	1.00	-
EGCO01C2004A	0.33	230163	0.33	0.34	0.31	0.31	0.31	0.32	(0.02)	62,557.00	1,993.00	-
EGCO01C2004E	0.10	230163	0.10	0.10	0.09	0.09	0.09					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
EGCO19C2002A	0.02	230163	-	0.02	0.02	0.02	0.01	0.02	-	2,000.00	4.00	-
EGCO19C2005A	0.35	230163	-	0.34	0.33	0.33	0.33	0.34	(0.02)	9,494.00	318.00	-
EGCO41C2001A	0.03	70163	-	-	-	-	-	-	-	-	-	-
EGCO41C2002A	0.06	200163	-	-	-	-	0.01	0.03	-	-	-	-
EGCO41C2003A	0.06	60163	-	-	-	-	0.04	0.06	-	-	-	-
EGCO41C2004A	0.19	220163	-	-	-	-	0.12	0.13	-	-	-	-
EGCO41C2006A	0.56	230163	-	0.57	0.53	0.54	0.54	0.55	(0.02)	35,732.00	1,961.00	-
EGCO41P2002A	0.12	230163	-	0.12	0.11	0.11	0.11	0.13	(0.01)	14.00	-	-
EGCO41P2004A	0.77	230163	-	0.80	0.76	0.78	0.77	0.79	0.01	14,288.00	1,109.00	-
EGCO41P2006A	0.52	230163	-	0.55	0.52	0.53	0.53	0.54	0.01	13,866.00	744.00	-
EGCO42C2003A	0.03	230163	-	-	-	-	0.02	0.03	-	-	-	-
EGCO42C2007A	0.44	230163	-	0.49	0.45	0.46	0.46	0.47	0.02	2,830.00	133.00	-
EPG08C2004A	0.08	230163	-	0.09	0.09	0.09	0.08</					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 24, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF16C2001A	3.26	230163	3.30	3.30	3.18	3.26	3.20	3.22	-	11,873.00	3,839.00	3.00
GULF16C2003A	1.13	230163	-	1.12	1.01	1.06	1.03	1.04	(0.07)	68,673.00	7,222.00	1.00
GULF16C2007A	1.64	230163	1.67	1.67	1.51	1.54	1.53	1.54	(0.10)	90,608.00	14,168.00	1.00
GULF19C2003A	1.33	230163	-	1.32	1.26	1.32	1.28	1.29	(0.01)	1,024.00	133.00	1.00
GULF19C2004A	0.80	230163	0.82	0.82	0.74	0.75	0.75	0.76	(0.05)	57,381.00	4,355.00	-
GULF19C2006A	1.00	0	-	0.36	0.35	0.36	0.34	0.35	(0.64)	17,919.00	644.00	-
GULF19P2001A	0.01	170163	-	-	-	-	-	0.01	-	-	-	-
GULF19P2003A	0.04	230163	0.04	0.04	0.03	0.04	0.03	0.04	-	1,602.00	6.00	-
GULF19P2006A	0.56	230163	0.59	0.59	0.55	0.58	0.58	0.59	0.02	112,537.00	6,445.00	-
GULF24C2001A	2.50	150163	-	-	-	-	-	-	-	-	-	-
GULF24C2002A	1.03	230163	-	1.03	0.92	0.95	0.93	0.95	(0.08)	24,722.00	2,354.00	-
GULF24C2005A	1.37	230163	-	1.37	1.30	1.32	1.31	1.32	(0.05)	31,720.00	4,204.00	1.00
GULF24P2001A	0.01	160163	-	-	-	-	-	0.01	-	-	-	-
GULF27C2004A	2.14	220163	-	-	-	-	2.02	2.08	-	-	-	-
GULF28C2003A	0.54	230163	0.56	0.56	0.49	0.49	0.49	0.51	(0.05)	36,841.00	1,887.00	-
GULF28C2003B	0.60	230163	-	0.61	0.54	0.55	0.55	0.57	(0.05)	60,514.00	3,500.00	-
GULF28C2006A	0.20	230163	-	0.21	0.20	0.20	0.19	0.20	-	19,665.00	396.00	-
GULF41C2001A	1.07	231262	-	-	-	-	2.76	-	-	-	-	-
GULF41C2001B	1.16	191262	-	-	-	-	2.76	-	-	-	-	-
GULF41C2002A	0.73	130163	-	-	-	-	0.79	0.82	-	-	-	-
GULF41C2003A	1.08	170163	-	-	-	-	1.20	1.22	-	-	-	-
GULF41C2004A	0.87	230163	-	-	-	-	0.82	0.85	-	-	-	-
GULF41C2005A	0.84	230163	0.89	0.89	0.80	0.83	0.81	0.82	(0.01)	27,809.00	2,302.00	-
GULF41C2006A	1.39	230163	-	1.39	1.39	1.39	1.36	1.37	-	10.00	1.00	1.00
GULF41P2001A	0.01	80163	-	-	-	-	-	-	-	-	-	-
GULF41P2002A	0.01	210163	-	0.02	0.01	0.01	0.01	0.03	-	44.00	-	-
GULF41P2003A	0.16	230163	-	0.17	0.16	0.16	0.16	0.17	-	2,395.00	41.00	-
GULF41P2004A	0.37	230163	-	0.39	0.36	0.38	0.38	0.39	0.01	31,906.00	1,196.00	-
GULF41P2005A	0.33	210163	-	-	-	-	0.29	0.30	-	-	-	-
GULF41P2006A	0.33	230163	-	0.34	0.33	0.33	0.33	0.34	-	7,982.00	267.00	-
GULF42C2002A	1.74	230163	-	1.67	1.57	1.57	1.57	1.61	(0.17)	928.00	149.00	1.00
GULF42C2003A	0.66	230163	-	0.64	0.58	0.60	0.59	0.60	(0.06)	9,360.00	570.00	-
GUNK01C2005A	0.20	230163	-	0.21	0.20	0.21	0.20	0.21	0.01	184,379.00	3,738.00	-
GUNK01C2005B	0.08	230163	-	0.08	0.08	0.08	0.07	0.08	-	230.00	2.00	-
GUNK01P2005A	0.44	230163	-	0.44	0.42	0.42	0.42	0.43	(0.02)	62,331.00	2,693.00	-
GUNK11C2007A	0.11	230163	-	0.13	0.12	0.12	0.12	0.13	0.01	18,321.00	221.00	-
GUNK13C2003A	0.01	230163	-	-	-	-	0.01	0.03	-	-	-	-
GUNK13C2006A	0.19	230163	-	0.20	0.19	0.20	0.20	0.21	0.01	10,261.00	201.00	-
GUNK16C2002A	0.01	160163	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2003A	0.06	150163	-	-	-	-	0.04	0.05	-	-	-	-
GUNK19C2006A	0.20	230163	0.21	0.22	0.20	0.22	0.22	0.23	0.02	34,653.00	739.00	-
GUNK24C2001A	0.02	261262	-	-	-	-	-	-	-	-	-	-
GUNK24C2006A	0.15	230163	0.16	0.16	0.15	0.16	0.16	0.17	0.01	25,886.00	412.00	-
GUNK28C2002A	0.05	201262	-	-	-	-	0.01	0.02	-	-	-	-
GUNK28C2003A	0.02	150163	-	-	-	-	0.01	0.02	-	-	-	-
GUNK28C2005A	0.09	230163	-	0.10	0.09	0.09	0.10	0.11	-	3,042.00	29.00	-
GUNK41C2002A	0.15	111162	-	-	-	-	0.01	0.03	-	-	-	-
GUNK41C2003A	0.15	30163	-	-	-	-	0.04	0.06	-	-	-	-
GUNK41C2005A	0.16	130163	-	-	-	-	0.13	0.14	-	-	-	-
GUNK41P2005A	0.53	230163	-	0.53	0.51	0.52	0.49	0.51	(0.01)	25,744.00	1,348.00	-
GUNK42C2003A	0.02	230163	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2001A	0.52	230163	-	0.52	0.50	0.50	0.52	0.53	(0.02)	3,924.00	197.00	-
HANA01C2001B	0.12	230163	-	0.10	0.09	0.10	0.10	0.12	(0.02)	25,319.00	240.00	-
HANA01C2006A	0.55	230163	-	0.56	0.53	0.55	0.55	0.56	-	52,373.00	2,858.00	-
HANA01C2006B	0.33	230163	0.32	0.32	0.31	0.32	0.32	0.34	(0.01)	51,371.00	1,621.00	-
HANA01P2006A	0.29	230163	-	0.30	0.29	0.29	0.29	0.30	-	53,168.00	1,545.00	-
HANA13C2002A	0.48	230163	-	0.48	0.46	0.48	0.48	0.50	-	34,235.00	1,624.00	-
HANA13C2006A	0.29	230163	-	0.29	0.28	0.29	0.29	0.30	-	87,530.00	2,497.00	-
HANA19C2003A	0.53	230163	-	0.55	0.53	0.53	0.55	0.56	-	1,997.00	109.00	-
HANA19C2006A	0.35	230163	-	0.35	0.34	0.35	0.35	0.36	-	11,145.00	383.00	-
HANA27C2001A	0.51	130163	-	-	-	-	0.56	0.57	-	-	-	-
HANA27C2007A	0.34	230163	-	0.34	0.33	0.33	0.33	0.34	(0.01)	18,294.00	607.00	-
HANA27P2007A	0.38	230163	-	0.39	0.38	0.38	0.38	0.39	-	16,536.00	632.00	-
HANA41C2002A	0.38	200163	-	0.38	0.38	0.38	0.38	0.40	-	100.00	4.00	-
HMPR01C2001A	0.05	220163	-	-	-	-	0.01	0.03	-	-	-	-
HMPR01C2001E	0.01	150163	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
HMPR01C2006A	0.34	230163	0.31	0.34	0.31	0.31	0.31	0.32	(0.03)	44,936.00	1,466.00	-
HMPR01C2006E	0.22	230163	-	0.22	0.19	0.20	0.20	0.21	(0.02)	50,073.00	998.00	-
HMPR01P2001A	0.35	220163	0.38	0.48	0.38	0.45	0.45	0.49	0.10	1,306.00	62.00	-
HMPR01P2006A	0.43	230163	-	0.49	0.43	0.47	0.47	0.48	0.04	92,182.00	4,248.00	-
HMPR06C2002A	0.02	200163	-	-	-	-	0.01	0.02	-	-	-	-
HMPR06C2006A	0.19	230163	0.15	0.19	0.15	0.15	0.16	0.17	(0.04)	34,205.00	548.00	-
HMPR11C2003A	0.08	220163	-	-	-	-	0.05	0.06	-	-	-	-
HMPR13C2003A	0.05	230163	-	0.03	0.03	0.03	0.03	0.05	(0.02)	700.00	2.00	-
HMPR13C2006A	0.24	230163	-	0.24	0.20	0.21	0.21	0.22	(0.03)	34,922.00	797.00	-
HMPR19C2003A	0.05	230163	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	4,300.00	19.00	-
HMPR19C2005A	0.21	230163	-	0.21	0.18	0.18	0.18	0.19	(0.03)	9,038.00	170.00	-
HMPR24C2004A	0.08	220163	-	-	-	-	0.06	0.07	-	-	-	-
HMPR27P2001A	0.05	200163	-	-	-	-	0.12	0.13	-	-	-	-
HMPR28C2003A	0.03	230163	-	-	-	-	0.02	0.03	-	-	-	-
HMPR41C2002A	0.09	21262	-	-	-	-	0.01	0.02	-	-	-	-
HMPR41C2003A	0.11	231262	-	-	-	-	0.04	0.05	-	-	-	-
HMPR41C2005A	0.15	20163	-	-	-	-	0.08	0.10	-	-	-	-
HMPR41C2006A	0.21	230163	-	0.19	0.19	0.19	0.19	0.20	(0.02)	1,000.00	19.00	-
HMPR41P2003A	0.16	230163	-	0.22	0.18	0.20	0.19	0.20	0.04	27,867.00	574.00	-
HMPR42C2003A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
HSI28C2001A	2.00	170163	-	-	-	-	0.01	-	-	-	-	-
HSI28C2001B	0.42	230163	-	-	-	-	0.01	-	-	-	-	-
HSI28C2001C	0.10	230163	-	0.15	0.10	0.15	-	0.15	0.05	18,922.00	189.00	-
HSI28C2002A	1.93	90163	-	-	-	-	0.02	-	-	-	-	-
HSI28C2002B	0.79	230163	0.83	0.84	0.80	0.82	0.03	-	0.03	19,950.00	1,638.00	-
HSI28C2002C	0.41	230163	0.43	0.44	0.01	0.01	0.10	-	(0.40)	20,943.00	878.00	-
HSI28C2003A	0.70	230163	0.74	0.75	0.72	0.75	0.72	0.83	0.05	58,450.00	4,292.00	-
HSI28C2003B	0.39	230163	-	0.45	0.40	0.45	0.40	0.45	0.06	37,536.00	1,528.00	-
HSI28C2003C	0.23	230163	-	0.24	0.23	0.24	0.21	0.30	0.01	252.00	6.00	-
HSI28P2001A	0.02	130163	-	-	-	-	-	0.01	-	-	-	-
HSI28P2001B	0.02	70163	-	-	-	-	-	-	-	-	-	-
HSI28P2001C	0.01	220163	-	-	-	-	-	0.02	-	-	-	-
HSI28P2002A	0.27	230163	-	0.25	0.25	0.25	0.02	0.30	(0.02)	179.00	4.00	-
HSI28P2002B	0.14	70163	-	-	-	-	-	-	-	-	-	-
HSI28P2002C	0.04	150163	-	-	-	-	-	-	-	-	-	-
HSI28P2003A	0.64	230163	-	0.61	0.59	0.60	0.02	-	(0.04)	21,000.00	1,265.00	-
HSI28P2003B	0.96	230163	0.91	0.92	0.89	0.90	0.02	0.92	(0.06)	27,430.00	2,476.00	-
HSI28P2003C	1.43	230163	-	1.38	1.34	1.35	0.02	-	(0.08)	41,009.00	5,557.00	1.00
INTU01C2003A	0.16	230163										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 24, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTU01P2006B	0.35	230163	-	0.34	0.33	0.34	0.33	0.34	(0.01)	87,260.00	2,945.00	-
INTU11C2001A	0.07	230163	0.08	0.08	0.06	0.07	0.06	0.07	-	16,100.00	113.00	-
INTU13C2002A	0.03	220163	-	-	-	-	0.02	0.03	-	-	-	-
INTU13C2004A	0.27	230163	-	0.30	0.27	0.29	0.29	0.30	0.02	79,679.00	2,283.00	-
INTU13P2004A	0.21	230163	-	0.21	0.19	0.20	0.19	0.20	(0.01)	22,114.00	444.00	-
INTU16C2001A	0.03	170163	-	-	-	-	0.01	0.02	-	-	-	-
INTU16C2005A	0.07	170163	-	-	-	-	0.05	0.06	-	-	-	-
INTU16C2007A	0.29	230163	0.29	0.31	0.28	0.30	0.30	0.31	0.01	47,350.00	1,399.00	-
INTU19C2004A	0.13	230163	-	0.15	0.14	0.15	0.15	0.16	0.02	16,778.00	249.00	-
INTU19C2005A	0.38	230163	0.42	0.42	0.39	0.41	0.41	0.42	0.03	65,797.00	2,673.00	-
INTU19P2002A	0.11	230163	-	0.09	0.09	0.09	0.09	0.10	(0.02)	1.00	-	-
INTU23C2111A	0.93	200163	-	-	-	-	0.94	0.98	-	-	-	-
INTU24C2003A	0.06	220163	-	-	-	-	0.07	0.08	-	-	-	-
INTU28C2003A	0.03	170163	-	-	-	-	0.02	0.03	-	-	-	-
INTU41C2003A	0.05	170163	-	0.05	0.04	0.04	0.03	0.05	(0.01)	6.00	-	-
INTU41C2004A	0.06	70163	-	-	-	-	0.03	0.05	-	-	-	-
INTU41C2005A	0.15	170163	-	-	-	-	0.15	0.16	-	-	-	-
INTU41C2006A	0.33	220163	-	0.38	0.37	0.37	0.38	0.39	0.04	29,943.00	1,123.00	-
INTU41C2007A	0.38	230163	-	0.39	0.38	0.39	0.39	0.41	0.01	1,000.00	39.00	-
INTU41P2001A	0.02	170163	-	-	-	-	0.01	0.03	-	-	-	-
INTU41P2003A	0.89	181262	-	0.62	0.62	0.62	0.58	0.61	(0.27)	2.00	-	-
INTU41P2004A	0.58	220163	-	-	-	-	0.50	0.52	-	-	-	-
INTU41P2005A	0.40	220163	-	-	-	-	0.37	0.38	-	-	-	-
INTU41P2006A	0.46	160163	-	0.39	0.39	0.39	0.38	0.39	(0.07)	100.00	4.00	-
INTU42C2003A	0.02	91262	-	-	-	-	-	0.01	-	-	-	-
INTU42C2005A	0.32	230163	-	0.33	0.31	0.33	0.33	0.34	0.01	5,152.00	167.00	-
IRPC01C2002A	0.02	230163	-	0.02	0.01	0.02	0.01	0.02	-	761.00	1.00	-
IRPC01C2002B	0.02	230163	0.02	0.02	0.01	0.02	0.01	0.02	-	53.00	-	-
IRPC01C2005A	0.11	230163	0.12	0.14	0.11	0.13	0.12	0.13	0.02	152,185.00	1,937.00	-
IRPC01C2005B	0.05	230163	0.06	0.07	0.05	0.05	0.05	0.06	-	17,772.00	107.00	-
IRPC01P2002A	0.87	230163	-	0.87	0.79	0.85	0.85	0.87	(0.02)	35,825.00	2,921.00	-
IRPC01P2005A	1.21	230163	-	1.21	1.14	1.19	1.19	1.21	(0.02)	25,633.00	2,969.00	1.00
IRPC01P2005B	0.78	230163	0.78	0.78	0.71	0.76	0.75	0.76	(0.02)	129,282.00	9,523.00	-
IRPC06C2001A	0.01	220163	-	0.01	0.01	0.01	0.01	0.02	-	14,997.00	15.00	-
IRPC06C2005A	0.07	230163	-	0.09	0.07	0.07	0.07	0.08	-	40,841.00	309.00	-
IRPC06P2004A	0.54	230163	-	0.52	0.46	0.51	0.51	0.52	(0.03)	23,503.00	1,132.00	-
IRPC11C2001A	0.01	230163	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C2005A	0.03	220163	-	-	-	-	0.02	0.03	-	-	-	-
IRPC11C2008A	0.11	230163	-	0.12	0.11	0.11	0.11	0.12	-	8,410.00	98.00	-
IRPC13C2003A	0.01	230163	0.01	0.03	0.01	0.02	0.02	0.03	0.01	28,571.00	77.00	-
IRPC13C2006A	0.12	230163	0.13	0.15	0.13	0.13	0.13	0.14	0.01	75,342.00	1,028.00	-
IRPC19C2001A	0.01	60163	-	-	-	-	-	0.02	-	-	-	-
IRPC19C2003A	0.02	230163	-	0.02	0.02	0.02	0.01	0.02	-	2,010.00	4.00	-
IRPC19C2005A	0.11	230163	-	0.14	0.11	0.11	0.11	0.12	-	11,439.00	139.00	-
IRPC24C2002A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2004A	0.06	230163	-	0.07	0.06	0.06	0.06	0.07	-	17,476.00	119.00	-
IRPC27C2007A	0.12	230163	-	0.13	0.12	0.12	0.12	0.13	-	6,777.00	85.00	-
IRPC28C2003A	0.01	230163	-	-	-	-	0.01	0.02	-	-	-	-
IRPC28C2003B	0.03	230163	-	0.04	0.03	0.03	0.03	0.04	-	300.00	1.00	-
IRPC41C2001A	0.11	241062	-	-	-	-	-	-	-	-	-	-
IRPC41C2002A	0.01	130163	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2002B	0.01	170163	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2003A	0.09	170163	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2004A	0.20	170163	-	-	-	-	0.08	0.09	-	-	-	-
IRPC41C2005A	0.10	230163	-	-	-	-	0.09	0.10	-	-	-	-
IRPC41P2001A	0.04	130163	-	-	-	-	-	-	-	-	-	-
IRPC41P2002A	1.10	230163	-	1.13	0.98	1.13	1.06	1.09	0.03	2,004.00	210.00	1.00
IRPC41P2004A	0.09	60163	-	0.30	0.30	0.30	0.29	0.30	0.21	10.00	-	-
IRPC41P2005A	0.57	230163	-	0.57	0.57	0.57	0.54	0.55	-	10.00	1.00	-
IRPC41P2006A	0.76	230163	-	0.77	0.73	0.77	0.74	0.76	0.01	3,004.00	224.00	-
IRPC41P2007A	0.99	230163	-	0.97	0.95	0.97	0.95	0.97	(0.02)	11.00	1.00	-
IRPC42C2002A	0.05	20163	-	-	-	-	-	0.01	-	-	-	-
IRPC42C2003A	0.01	220163	-	-	-	-	-	0.01	-	-	-	-
IVL01C2002A	0.03	230163	-	0.02	0.02	0.02	0.01	0.02	(0.01)	13,206.00	26.00	-
IVL01C2002B	0.01	230163	0.01	0.01	0.01	0.01	0.01	0.02	-	302.00	-	-
IVL01C2004A	0.18	230163	0.19	0.19	0.14	0.15	0.15	0.16	(0.03)	282,089.00	4,933.00	-
IVL01C2004B	0.21	230163	-	0.22	0.16	0.17	0.17	0.18	(0.04)	259,784.00	5,125.00	-
IVL01P2002A	1.09	230163	-	1.24	1.06	1.24	1.21	1.24	0.15	28,274.00	3,088.00	1.00
IVL01P2002B	0.66	230163	-	0.87	0.62	0.80	0.80	0.83	0.14	51,543.00	3,494.00	-
IVL01P2004A	0.38	230163	-	0.44	0.35	0.42	0.42	0.43	0.04	380,518.00	14,803.00	-
IVL01P2004B	0.15	230163	-	0.18	0.15	0.18	0.18	0.19	0.03	177,415.00	2,962.00	-
IVL06C2001A	0.01	220163	-	-	-	-	0.01	0.02	-	-	-	-
IVL06C2003A	0.15	230163	0.16	0.17	0.09	0.10	0.10	0.11	(0.05)	82,274.00	1,040.00	-
IVL06P2001A	0.02	230163	-	0.03	0.01	0.03	0.02	0.03	0.01	7,101.00	15.00	-
IVL06P2005A	0.63	230163	-	0.74	0.60	0.74	0.72	0.74	0.11	34,619.00	2,312.00	-
IVL08C2002A	0.01	210163	-	-	-	-	0.01	0.02	-	-	-	-
IVL08C2004A	0.22	230163	-	0.23	0.17	0.17	0.18	0.19	(0.05)	52,616.00	1,071.00	-
IVL08P2003A	0.49	230163	0.47	0.56	0.47	0.55	0.55	0.56	0.06	16,200.00	860.00	-
IVL08P2004A	0.27	230163	-	0.33	0.27	0.31	0.31	0.32	0.04	36,250.00	1,132.00	-
IVL11C2005A	0.04	230163	-	0.05	0.05	0.05	0.02	0.04	0.01	1.00	-	-
IVL11C2006A	0.28	230163	-	0.28	0.22	0.23	0.23	0.24	(0.05)	70,122.00	1,836.00	-
IVL13C2002A	0.01	230163	-	-	-	-	-	0.01	-	-	-	-
IVL13C2002B	0.02	230163	-	0.01	0.01	0.01	-	0.01	(0.01)	160.00	-	-
IVL13C2003A	0.11	230163	-	0.12	0.08	0.08	0.08	0.09	(0.03)	90,659.00	785.00	-
IVL13C2006A	1.00	0	-	0.29	0.24	0.24	0.24	0.25	(0.76)	243,249.00	6,991.00	-
IVL13P2004A	0.32	230163	-	0.40	0.31	0.37	0.37	0.38	0.05	189,297.00	6,438.00	-
IVL16C2001A	0.01	71162	-	-	-	-	-	0.01	-	-	-	-
IVL16C2006A	0.14	230163	-	0.14	0.10	0.11	0.11	0.12	(0.03)	15,693.00	172.00	-
IVL19C2001A	0.01	131262	-	-	-	-	-	0.01	-	-	-	-
IVL19C2002A	0.02	210163	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2003A	0.04	230163	-	-	-	-	0.02	0.03	-	-	-	-
IVL19C2004A	0.26	230163	0.25	0.25	0.20	0.21	0.21	0.22	(0.05)	107,397.00	2,519.00	-
IVL19C2006A	0.20	230163	0.20	0.20	0.16	0.16	0.16	0.17	(0.04)	69,569.00	1,242.00	-
IVL19P2003A	0.18	230163	-	0.24	0.18	0.22	0.22	0.23	0.04	49,382.00	1,029.00	-
IVL19P2006A	0.50	230163	-	0.55	0.48	0.54	0.54	0.55	0.04	19,379.00	1,005.00	-
IVL24C2001A	0.01	30163	-	-	-	-	-	-	-	-	-	-
IVL24C2002A	0.02	220163	-	-	-	-	0.01	0.02	-	-	-	-
IVL24C2003A	0.17	230163	-	0.18	0.13	0.14	0.14	0.15	(0.03)	68,464.00	1,106.00	-
IVL27P2007A	0.42	230163	-	0.46	0.41	0.46	0.45	0.46	0.04	34,805.00	1,486.00	-
IVL28C2002A	0.03	30163	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2003A	0.04	230163	-	-	-	-	0.02	0.03	-	-	-	-
IVL28C2003B	0.07	230163	-	-	-	-	0.05	0.06	-	-	-	-
IVL28P2003A	0.04	170163	-	0.05	0.05	0.05	0.07	0.08	0.01	2,100.00	11.00	-
IVL41C2002A	0.03	171062	-	-	-	-	0.01	0.03	-	-		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL41C2005A	0.26	170163	-	-	-	-	0.13	0.15	-	-	-	-
IVL41C2006A	0.29	70163	-	-	-	-	0.13	0.14	-	-	-	-
IVL41C2007A	1.00	0	-	-	-	-	0.11	0.12	-	-	-	-
IVL41P2002A	0.13	220163	-	0.20	0.17	0.20	0.17	0.19	0.07	4,671.00	93.00	-
IVL41P2003A	0.22	230163	-	0.29	0.22	0.29	0.26	0.28	0.07	3,572.00	82.00	-
IVL41P2004A	0.16	41262	-	-	-	-	0.14	0.15	-	-	-	-
IVL41P2005A	0.64	230163	-	0.71	0.71	0.71	0.69	0.71	0.07	100.00	7.00	-
IVL41P2006A	0.53	230163	-	0.59	0.52	0.57	0.57	0.58	0.04	4,000.00	224.00	-
IVL41P2007A	0.85	220163	-	-	-	-	0.86	0.88	-	-	-	-
IVL42C2001A	0.01	171262	-	-	-	-	-	0.01	-	-	-	-
IVL42C2002A	0.01	220163	-	-	-	-	-	0.01	-	-	-	-
IVL42C2005A	0.17	230163	-	0.18	0.12	0.12	0.12	0.16	(0.05)	13,214.00	211.00	-
JAS06C2002A	0.02	230163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	12,480.00	12.00	-
JAS13C2001A	0.02	160163	-	-	-	-	-	0.01	-	-	-	-
JAS13C2002A	0.33	230163	-	0.34	0.31	0.34	0.34	0.35	0.01	3,940.00	128.00	-
JAS13C2002B	0.07	230163	-	0.07	0.07	0.07	0.07	0.08	-	10.00	-	-
JAS13C2006A	0.22	230163	-	0.23	0.22	0.23	0.23	0.24	0.01	25,276.00	561.00	-
JAS16C2002A	0.02	230163	-	0.02	0.02	0.02	0.02	0.03	-	4,090.00	8.00	-
JAS16C2002B	0.01	251262	-	-	-	-	-	0.01	-	-	-	-
JAS19C2002A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
JAS19C2004A	0.24	230163	-	0.25	0.24	0.24	0.25	0.26	-	4,046.00	97.00	-
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	0.07	-	-	-	-
JAS41C2001A	0.04	281162	-	-	-	-	-	-	-	-	-	-
JAS41C2004A	0.65	170163	-	-	-	-	0.56	0.59	-	-	-	-
JAS41C2005A	0.47	230163	-	-	-	-	0.50	0.52	-	-	-	-
JAS41C2006A	0.40	170163	-	-	-	-	0.36	0.37	-	-	-	-
JAS41P2001A	0.19	210163	-	-	-	-	-	-	-	-	-	-
JAS41P2005A	0.46	220163	-	-	-	-	0.43	0.44	-	-	-	-
JMT13C2006A	0.67	230163	-	0.69	0.62	0.65	0.65	0.66	(0.02)	55,482.00	3,665.00	-
JMT19C2006A	0.58	230163	-	0.59	0.53	0.55	0.55	0.56	(0.03)	25,245.00	1,397.00	-
JMT42C2006A	0.75	230163	0.72	0.76	0.66	0.66	0.65	0.66	(0.09)	5,753.00	414.00	-
KBAN01C2002A	0.02	230163	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
KBAN01C2002B	0.02	230163	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C2004A	0.32	230163	0.33	0.34	0.30	0.31	0.31	0.32	(0.01)	104,020.00	3,335.00	-
KBAN01C2004B	0.30	230163	0.32	0.32	0.28	0.29	0.29	0.30	(0.01)	93,083.00	2,784.00	-
KBAN01C2007A	0.79	230163	-	0.84	0.80	0.81	0.81	0.82	0.02	37,221.00	3,075.00	-
KBAN01C2007B	0.52	230163	-	0.57	0.53	0.54	0.54	0.55	0.02	128,002.00	7,018.00	-
KBAN01P2002A	1.69	230163	1.64	1.73	1.61	1.70	1.70	1.73	0.01	14,419.00	2,413.00	1.00
KBAN01P2002B	0.76	230163	0.69	0.76	0.67	0.74	0.74	0.76	(0.02)	27,033.00	1,936.00	-
KBAN01P2004A	0.92	230163	0.89	0.94	0.89	0.92	0.92	0.94	-	59,874.00	5,473.00	-
KBAN01P2004B	0.18	230163	0.17	0.19	0.16	0.18	0.18	0.19	-	99,216.00	1,728.00	-
KBAN01P2007A	0.88	230163	0.86	0.89	0.85	0.88	0.88	0.89	-	39,056.00	3,400.00	-
KBAN01P2007B	0.62	230163	-	0.62	0.58	0.61	0.61	0.62	(0.01)	143,875.00	8,718.00	-
KBAN06C2001A	0.01	200163	-	-	-	-	-	-	-	-	-	-
KBAN06C2004A	0.23	230163	0.24	0.24	0.21	0.22	0.22	0.23	(0.01)	39,297.00	884.00	-
KBAN08C2001A	0.01	140163	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2002A	0.02	130163	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2005A	0.30	230163	0.30	0.31	0.28	0.28	0.28	0.29	(0.02)	14,291.00	409.00	-
KBAN08P2002A	0.36	230163	-	0.37	0.32	0.36	0.36	0.37	-	15,534.00	548.00	-
KBAN08P2004A	0.26	230163	-	0.27	0.24	0.26	0.26	0.27	-	19,540.00	502.00	-
KBAN13C2003A	0.09	230163	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	25,504.00	228.00	-
KBAN13C2003B	0.25	230163	-	0.26	0.24	0.24	0.24	0.25	(0.01)	48,200.00	1,189.00	-
KBAN13C2006A	0.55	230163	0.56	0.56	0.52	0.53	0.53	0.54	(0.02)	185,691.00	9,962.00	-
KBAN13P2003A	0.12	230163	-	0.12	0.10	0.11	0.11	0.12	(0.01)	55,515.00	631.00	-
KBAN16C2001A	0.01	291162	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2005A	0.10	230163	0.11	0.11	0.10	0.10	0.09	0.10	-	7,965.00	81.00	-
KBAN19C2001A	0.01	191262	-	-	-	-	-	0.02	-	-	-	-
KBAN19C2003A	0.04	230163	-	0.04	0.04	0.04	0.04	0.05	-	1,000.00	4.00	-
KBAN19C2004A	0.35	230163	0.36	0.36	0.33	0.34	0.34	0.35	(0.01)	14,191.00	491.00	-
KBAN19P2004A	0.25	230163	0.23	0.26	0.23	0.25	0.25	0.26	-	26,166.00	633.00	-
KBAN24C2001A	0.01	220163	-	-	-	-	-	0.01	-	-	-	-
KBAN24C2005A	0.27	230163	0.29	0.29	0.25	0.26	0.26	0.27	(0.01)	32,557.00	874.00	-
KBAN27P2001A	0.02	230163	-	0.02	0.01	0.01	0.01	0.02	(0.01)	267.00	-	-
KBAN28C2002A	0.01	150163	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
KBAN28C2002B	0.05	271262	-	-	-	-	-	0.02	-	-	-	-
KBAN28C2003A	0.04	230163	-	-	-	-	0.04	0.05	-	-	-	-
KBAN28C2004A	0.33	230163	-	0.34	0.31	0.31	0.31	0.32	(0.02)	20,595.00	670.00	-
KBAN28P2003A	0.17	230163	-	0.16	0.15	0.16	0.16	0.17	(0.01)	21,282.00	337.00	-
KBAN41C2002A	0.15	61162	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2003A	0.06	200163	-	-	-	-	0.08	0.09	-	-	-	-
KBAN41C2004A	0.15	220163	-	-	-	-	0.15	0.16	-	-	-	-
KBAN41C2005A	0.44	230163	-	0.46	0.42	0.43	0.43	0.44	(0.01)	47,946.00	2,095.00	-
KBAN41P2002A	0.33	220163	-	-	-	-	0.29	0.31	-	-	-	-
KBAN41P2004A	0.27	230163	0.22	0.25	0.22	0.24	0.24	0.25	(0.03)	9,295.00	223.00	-
KBAN41P2005A	0.63	230163	-	0.59	0.58	0.59	0.59	0.60	(0.04)	12,300.00	720.00	-
KBAN41P2006A	0.96	210163	-	-	-	-	0.86	0.88	-	-	-	-
KBAN42C2003A	0.01	210163	0.02	0.02	0.02	0.02	0.01	0.02	0.01	3.00	-	-
KBAN42C2004A	0.06	220163	-	-	-	-	0.06	0.07	-	-	-	-
KCE01C2004A	1.14	230163	1.19	1.20	1.14	1.15	1.15	1.16	0.01	99,812.00	11,742.00	1.00
KCE01C2004B	0.79	230163	0.83	0.83	0.77	0.78	0.78	0.79	(0.01)	101,771.00	8,079.00	-
KCE01P2004A	0.63	230163	0.59	0.64	0.59	0.62	0.62	0.63	(0.01)	192,552.00	11,921.00	-
KCE08C2002A	0.87	230163	-	0.90	0.85	0.85	0.86	0.89	(0.02)	120.00	11.00	-
KCE08C2005A	0.44	230163	0.46	0.46	0.42	0.43	0.43	0.44	(0.01)	45,393.00	2,009.00	-
KCE08C2005B	0.16	230163	-	0.16	0.16	0.16	0.15	0.16	-	2,935.00	47.00	-
KCE11C2004A	0.71	230163	0.78	0.78	0.72	0.73	0.73	0.75	0.02	40,403.00	3,007.00	-
KCE13C2003A	1.41	230163	-	-	-	-	1.41	1.47	-	-	-	-
KCE13C2004A	0.56	230163	0.59	0.60	0.54	0.55	0.55	0.56	(0.01)	218,409.00	12,279.00	-
KCE13C2005A	0.14	230163	0.15	0.15	0.13	0.14	0.14	0.15	-	60,984.00	861.00	-
KCE16C2001A	0.07	230163	0.08	0.08	0.05	0.06	0.05	0.06	(0.01)	283,152.00	1,806.00	-
KCE16C2007A	0.52	230163	0.54	0.54	0.50	0.52	0.52	0.53	-	133,099.00	6,952.00	-
KCE19C2002A	0.70	230163	0.67	0.74	0.66	0.69	0.69	0.71	(0.01)	19,234.00	1,325.00	-
KCE19C2005A	0.62	230163	0.60	0.64	0.59	0.61	0.61	0.62	(0.01)	89,566.00	5,487.00	-
KCE24C2005A	1.18	230163	-	1.23	1.15	1.18	1.18	1.19	-	21,599.00	2,553.00	1.00
KCE27C2007A	0.36	230163	-	0.39	0.34	0.36	0.36	0.37	-	96,703.00	3,483.00	-
KCE28C2003A	0.76	230163	-	-	-	-	0.80	0.85	-	-	-	-
KCE28C2003B	1.11	210163	-	-	-	-	1.20	1.25	-	-	-	-
KCE41C2002A	0.67	230163	-	0.70	0.65	0.65	0.66	0.68	(0.02)	860.00	58.00	-
KCE41C2003A	1.10	230163	-	1.15	1.15	1.15	1.15	1.17	0.05	95.00	11.00	1.00

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE41C2005A	0.68	230163	-	0.71	0.66	0.68	0.68	0.69	-	74,958.00	5,122.00	-
KCE41C2006A	0.50	230163	-	0.49	0.49	0.49	0.49	0.50	(0.01)	2.00	-	-
KCE42C2001A	0.77	230163	-	0.87	0.72	0.78	0.78	0.79	0.01	3,684.00	294.00	-
KKP01C2001A	0.25	230163	-	0.24	0.23	0.24	0.24	0.25	(0.01)	8,196.00	196.00	-
KKP01C2001B	0.02	80163	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C2006A	0.66	230163	-	0.66	0.65	0.65	0.65	0.66	(0.01)	14,092.00	916.00	-
KKP01C2006B	0.43	230163	-	0.42	0.41	0.41	0.42	0.43	(0.02)	12,328.00	517.00	-
KKP01P2001A	0.45	230163	-	0.44	0.44	0.44	0.44	0.46	(0.01)	6,092.00	268.00	-
KKP01P2006A	0.57	230163	-	0.59	0.58	0.58	0.58	0.59	0.01	4,028.00	235.00	-
KKP08C2003A	0.14	230163	-	0.14	0.13	0.13	0.14	0.15	(0.01)	4,000.00	56.00	-
KKP11C2007A	0.44	230163	0.45	0.45	0.44	0.44	0.44	0.45	-	9,091.00	400.00	-
KKP13C2004A	0.22	230163	-	0.22	0.21	0.21	0.21	0.22	(0.01)	1,400.00	30.00	-
KKP16C2002A	0.31	230163	-	-	-	-	0.30	0.31	-	-	-	-
KKP19C2003A	0.20	230163	-	-	-	-	0.19	0.20	-	-	-	-
KKP24C2003A	0.21	230163	-	-	-	-	0.20	0.21	-	-	-	-
KKP27P2002A	0.08	200163	-	-	-	-	0.06	0.07	-	-	-	-
KKP41C2002A	0.18	210163	-	-	-	-	0.15	0.16	-	-	-	-
KKP41C2006A	0.46	220163	-	-	-	-	0.43	0.44	-	-	-	-
KTB01C2003A	0.21	230163	-	0.22	0.20	0.21	0.21	0.22	-	74,129.00	1,600.00	-
KTB01P2003A	0.29	230163	-	0.29	0.27	0.29	0.29	0.30	-	31,554.00	888.00	-
KTB11C2004A	0.02	70163	-	-	-	-	0.02	0.03	-	-	-	-
KTB11C2006A	0.10	230163	-	0.10	0.10	0.10	0.10	0.11	-	11,340.00	113.00	-
KTB13C2002A	0.01	230163	-	-	-	-	0.01	0.05	-	-	-	-
KTB13C2006A	0.25	230163	-	0.26	0.24	0.24	0.25	0.26	(0.01)	39,219.00	1,008.00	-
KTB19C2002A	0.01	210163	-	-	-	-	0.01	0.02	-	-	-	-
KTB19C2005A	0.21	230163	-	-	-	-	0.21	0.22	-	-	-	-
KTB24C2004A	0.02	230163	-	0.02	0.02	0.02	0.01	0.02	-	4,400.00	9.00	-
KTB41C2002A	0.01	91262	-	-	-	-	0.01	0.03	-	-	-	-
KTB41C2003A	0.11	271262	-	-	-	-	0.07	0.08	-	-	-	-
KTB41C2004A	0.12	90163	-	-	-	-	0.12	0.13	-	-	-	-
KTB41C2006A	0.22	230163	-	0.22	0.21	0.22	0.21	0.22	-	1,002.00	22.00	-
KTB41P2004A	0.19	220163	-	-	-	-	0.17	0.18	-	-	-	-
KTC01C2001A	0.03	210163	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2001B	0.01	220163	-	0.01	0.01	0.01	0.01	0.02	-	50,000.00	50.00	-
KTC01C2004A	0.16	230163	-	0.17	0.16	0.17	0.16	0.17	0.01	20,487.00	348.00	-
KTC01C2004B	0.08</											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT19C2006A	1.00	0	-	0.25	0.24	0.25	0.25	0.26	(0.75)	17,449.00	429.00	-
MINT19P2004A	0.27	230163	-	0.27	0.23	0.25	0.24	0.25	(0.02)	36,947.00	919.00	-
MINT23C2001A	0.10	271162	-	-	-	-	-	0.01	-	-	-	-
MINT24C2001A	0.03	241262	-	-	-	-	-	-	-	-	-	-
MINT24C2006A	0.14	230163	-	0.16	0.14	0.16	0.16	0.17	0.02	5,318.00	83.00	-
MINT28C2002A	0.01	220163	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
MINT28C2006A	0.14	230163	-	0.16	0.13	0.15	0.16	0.17	0.01	39,011.00	593.00	-
MINT41C2001A	0.08	291062	-	-	-	-	-	-	-	-	-	-
MINT41C2002A	0.03	230163	-	-	-	-	0.01	0.02	-	-	-	-
MINT41C2005A	0.10	230163	-	-	-	-	0.10	0.11	-	-	-	-
MINT41P2004A	0.37	230163	-	0.35	0.31	0.31	0.31	0.33	(0.06)	15,870.00	528.00	-
MINT42C2002A	0.01	220163	-	-	-	-	-	0.01	-	-	-	-
MINT42C2004A	0.04	230163	-	0.04	0.04	0.04	0.04	0.05	-	13,000.00	52.00	-
MTC01C2003A	0.67	230163	-	0.70	0.62	0.66	0.66	0.67	(0.01)	155,955.00	10,390.00	-
MTC01C2003B	0.34	230163	0.34	0.37	0.32	0.33	0.33	0.34	(0.01)	131,483.00	4,409.00	-
MTC01P2003A	0.22	230163	-	0.22	0.20	0.21	0.21	0.22	(0.01)	166,175.00	3,456.00	-
MTC03C2005A	0.59	230163	-	0.63	0.57	0.59	0.59	0.60	-	20,891.00	1,250.00	-
MTC08C2005A	0.67	230163	-	0.70	0.64	0.66	0.66	0.67	(0.01)	42,911.00	2,872.00	-
MTC11C2002A	0.99	230163	-	1.03	0.94	0.97	0.97	0.98	(0.02)	15,500.00	1,506.00	-
MTC11C2008A	0.68	230163	-	0.72	0.66	0.68	0.68	0.69	-	35,750.00	2,447.00	-
MTC13C2003A	0.51	230163	-	0.54	0.47	0.49	0.49	0.50	(0.02)	236,644.00	11,753.00	-
MTC13P2003A	0.08	230163	-	0.08	0.07	0.08	0.08	0.09	-	31,744.00	252.00	-
MTC16C2007A	0.52	230163	0.52	0.55	0.48	0.50	0.50	0.51	(0.02)	140,895.00	7,139.00	-
MTC19C2002A	0.37	230163	-	0.41	0.35	0.36	0.36	0.37	(0.01)	15,377.00	573.00	-
MTC19C2006A	0.49	230163	0.49	0.52	0.46	0.49	0.48	0.49	-	39,527.00	1,910.00	-
MTC19P2004A	0.17	230163	-	0.17	0.15	0.16	0.16	0.17	(0.01)	24,690.00	393.00	-
MTC24C2004A	0.59	230163	-	0.62	0.56	0.58	0.58	0.59	(0.01)	21,052.00	1,232.00	-
MTC27C2007A	0.65	230163	-	0.69	0.63	0.65	0.65	0.66	-	29,449.00	1,943.00	-
MTC28C2002A	0.41	230163	-	0.44	0.37	0.39	0.39	0.40	(0.02)	17,426.00	702.00	-
MTC28C2006A	0.50	230163	-	0.50	0.46	0.48	0.48	0.49	(0.02)	81,058.00	3,931.00	-
MTC41C2003A	0.45	230163	-	0.46	0.41	0.43	0.43	0.44	(0.02)	20,244.00	889.00	-
MTC41C2004A	0.48	230163	-	0.51	0.47	0.48	0.48	0.49	-	21,532.00	1,060.00	-
MTC41P2003A	0.10	200163	-	-	-	-	0.05	0.07	-	-	-	-
MTC41P2004A	0.32	230163	-	0.33	0.31	0.31	0.31	0.32	(0.01)	16,833.00	539.00	-
MTC42C2003A	0.29	230163	-	0.29	0.28	0.29	0.29	0.30	-	2,624.00	76.00	-
ORI08C2001A	0.01	170163	-	-	-	-	0.01	0.02	-	-	-	-
ORI13C2004A	0.19	230163	0.19	0.21	0.19	0.19	0.19	0.20	-	16,705.00	339.00	-
ORI19C2001A	0.01	261162	-	-	-	-	-	0.02	-	-	-	-
ORI19C2003A	0.07	230163	-	0.07	0.06	0.07	0.07	0.08	-	4,929.00	32.00	-
ORI19C2005A	0.27	230163	0.28	0.29	0.26	0.27	0.27	0.28	-	23,685.00	673.00	-
ORI24C2001A	0.01	261262	-	-	-	-	-	-	-	-	-	-
ORI28C2004A	0.15	230163	-	0.18	0.18	0.18	0.17	0.18	0.03	10,140.00	183.00	-
ORI41C2002A	0.09	151162	-	-	-	-	0.01	0.02	-	-	-	-
ORI41C2004A	0.30	170163	-	-	-	-	0.20	0.21	-	-	-	-
OSP01C2003A	0.46	230163	0.47	0.47	0.39	0.43	0.43	0.44	(0.03)	304,981.00	12,950.00	-
OSP01C2003B	0.20	230163	-	0.20	0.16	0.17	0.17	0.18	(0.03)	149,383.00	2,620.00	-
OSP01C2006A	0.69	230163	0.63	0.68	0.61	0.66	0.65	0.66	(0.03)	68,020.00	4,400.00	-
OSP01C2006B	0.51	230163	0.52	0.52	0.43	0.47	0.47	0.48	(0.04)	118,696.00	5,556.00	-
OSP01P2003A	0.19	230163	-	0.22	0.19	0.20	0.20	0.21	0.01	141,028.00	2,862.00	-
OSP01P2006A	0.45	230163	0.49	0.50	0.45	0.47	0.47	0.48	0.02	178,484.00	8,487.00	-
OSP06C2005A	0.64	230163	-	0.64	0.53	0.59	0.59	0.61	(0.05)	33,853.00	1,999.00	-
OSP06P2003A	0.06	230163	-	0.09	0.06	0.07	0.07	0.08	0.01	23,180.00	172.00	-
OSP08C2001A	0.58	220163	-	0.60	0.60	0.60	0.57	0.61	0.02	10.00	1.00	-
OSP08C2004A	0.33	230163	-	0.32	0.27	0.29	0.29	0.30	(0.04)	35,470.00	1,038.00	-
OSP11C2005A	0.57	230163	-	0.57	0.49	0.53	0.53	0.54	(0.04)	64,140.00	3,356.00	-
OSP13C2002A	0.24	230163	0.18	0.23	0.17	0.20	0.20	0.21	(0.04)	114,842.00	2,301.00	-
OSP13C2004A	0.51	230163	0.54	0.54	0.45	0.47	0.47	0.49	(0.04)	22,842.00	1,068.00	-
OSP16C2001A	0.65	230163	-	0.66	0.48	0.57	0.57	0.58	(0.08)	13,816.00	802.00	-
OSP19C2004A	0.28	230163	-	0.28	0.23	0.25	0.25	0.26	(0.03)	17,689.00	445.00	-
OSP19C2005A	0.55	230163	-	0.54	0.48	0.50	0.51	0.53	(0.05)	6,226.00	316.00	-
OSP24C2008A	0.65	230163	0.67	0.67	0.57	0.58	0.58	0.62	(0.07)	22,804.00	1,405.00	-
OSP28C2003A	0.25	230163	-	0.25	0.20	0.22	0.22	0.23	(0.03)	46,048.00	1,046.00	-
OSP41C2003A	0.44	210163	-	-	-	-	0.47	0.49	-	-	-	-
OSP41C2004A	0.30	230163	-	0.28	0.27	0.27	0.28	0.29	(0.03)	2.00	-	-
OSP41C2005A	0.46	230163	-	0.45	0.39	0.42	0.42	0.43	(0.04)	22,092.00	922.00	-
OSP41P2003A	0.05	230163	-	-	-	-	0.04	0.06	-	-	-	-
OSP41P2004A	0.20	230163	-	0.23	0.21	0.21	0.21	0.22	0.01	17,864.00	381.00	-
OSP42C2001A	0.57	220163	-	-	-	-	0.57	0.61	-	-	-	-
OSP42C2005A	0.52	220163	-	0.55	0.47	0.51	0.51	0.52	(0.01)	9,000.00	460.00	-
PLAN08C2004A	0.06	220163	-	-	-	-	0.05	0.06	-	-	-	-
PLAN13C2004A	0.07	230163	-	-	-	-	0.07	0.08	-	-	-	-
PLAN13C2005A	0.23	230163	0.25	0.25	0.23	0.23	0.23	0.24	-	57,399.00	1,376.00	-
PLAN16C2002A	0.13	230163	-	0.13	0.13	0.13	0.12	0.13	-	200.00	3.00	-
PLAN19C2001A	0.01	191262	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2005A	0.12	230163	-	0.13	0.12	0.13	0.12	0.13	0.01	23,159.00	300.00	-
PLAN24C2006A	0.23	230163	-	0.25	0.23	0.23	0.23</					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSL27C2002A	0.03	130163	-	0.01	0.01	0.01	0.02	0.03	(0.02)	151.00	-	-
PTG01C2001A	0.01	230163	0.01	0.02	0.01	0.01	0.01	0.02	-	5,335.00	5.00	-
PTG01C2001B	0.01	230163	0.01	0.01	0.01	0.01	0.01	0.02	-	49,517.00	50.00	-
PTG01C2003A	0.05	230163	0.05	0.06	0.05	0.05	0.04	0.05	-	11,640.00	58.00	-
PTG01C2003B	0.04	230163	0.03	0.04	0.03	0.03	0.01	0.03	(0.01)	4,250.00	14.00	-
PTG01C2005A	0.27	230163	-	0.27	0.25	0.25	0.25	0.26	(0.02)	76,057.00	2,002.00	-
PTG01C2005B	0.12	230163	0.11	0.13	0.10	0.10	0.10	0.11	(0.02)	79,131.00	903.00	-
PTG01P2001A	0.86	230163	-	0.92	0.83	0.92	0.92	0.95	0.06	8,962.00	787.00	-
PTG01P2003A	0.98	230163	-	1.01	0.91	0.99	0.99	1.01	0.01	13,674.00	1,307.00	-
PTG01P2005A	0.86	230163	0.84	0.89	0.84	0.88	0.88	0.90	0.02	23,856.00	2,045.00	-
PTG01P2005B	0.62	230163	-	0.65	0.60	0.65	0.65	0.66	0.03	69,198.00	4,283.00	-
PTG03C2005A	0.02	230163	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	21,104.00	21.00	-
PTG06C2001A	0.01	220163	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2006A	0.18	230163	-	0.19	0.17	0.17	0.17	0.18	(0.01)	15,352.00	279.00	-
PTG08C2005A	0.11	230163	-	0.11	0.11	0.11	0.10	0.11	-	5,100.00	56.00	-
PTG11C2003A	0.16	230163	-	0.17	0.16	0.16	0.15	0.16	-	6,999.00	115.00	-
PTG11C2005A	0.07	220163	-	-	-	-	0.06	0.07	-	-	-	-
PTG13C2002A	0.01	160163	-	-	-	-	-	0.01	-	-	-	-
PTG13C2004A	0.11	230163	-	0.11	0.10	0.10	0.10	0.11	(0.01)	49,509.00	525.00	-
PTG13C2006A	0.29	230163	-	0.30	0.27	0.28	0.27	0.28	(0.01)	60,234.00	1,683.00	-
PTG13P2001A	0.46	230163	0.40	0.48	0.37	0.48	0.48	0.51	0.02	12,350.00	508.00	-
PTG13P2004A	0.57	230163	-	0.60	0.56	0.60	0.60	0.61	0.03	53,177.00	3,077.00	-
PTG13P2006A	0.40	230163	0.40	0.42	0.39	0.42	0.42	0.43	0.02	111,874.00	4,542.00	-
PTG19C2003A	0.05	220163	-	-	-	-	0.04	0.05	-	-	-	-
PTG19C2004A	0.04	230163	-	-	-	-	0.03	0.04	-	-	-	-
PTG19C2005A	0.16	230163	-	0.16	0.15	0.15	0.15	0.16	(0.01)	19,104.00	295.00	-
PTG19C2006A	0.32	230163	0.33	0.34	0.30	0.30	0.30	0.31	(0.02)	33,966.00	1,049.00	-
PTG19P2001A	0.49	220163	-	0.43	0.38	0.43	0.43	0.44	(0.06)	3,680.00	157.00	-
PTG19P2006A	0.60	230163	-	0.62	0.59	0.62	0.62	0.63	0.02	6,031.00	370.00	-
PTG24C2002A	0.02	200163	0.02	0.02	0.02	0.02	0.01	0.02	-	20.00	-	-
PTG27C2007A	0.35	230163	-	0.36	0.33	0.33	0.33	0.34	(0.02)	26,440.00	927.00	-
PTG27P2001A	0.22	230163	0.21	0.23	0.19	0.23	0.25	0.26	0.01	7,440.00	151.00	-
PTG28C2004A	0.05	220163	-	0.05	0.05	0.05	0.04	0.05	-	10,000.00	50.00	-
PTG41C2002A	0.04	160163	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2004A	0.07	80163	-	-	-	-	0.05	0.06	-	-	-	-
PTG41C2005A	0.11	160163	-	-	-	-	0.06	0.07	-	-	-	-
PTG41C2006A	0.21	230163	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	19,928.00	429.00	-
PTG41P2005A	0.68	230163	0.64	0.68	0.64	0.68	0.67	0.69	-	23,678.00	1,586.00	-
PTG42C2001A	0.01	91262	-	-	-	-	-	0.01	-	-	-	-
PTG42C2004A	0.05	230163	-	-	-	-	0.03	0.04	-	-	-	-
PTT01C2001A	0.17	230163	-	0.16	0.14	0.14	0.14	0.15	(0.03)	66,373.00	995.00	-
PTT01C2001B	0.02	230163	-	0.02	0.02	0.02	0.01	0.02	-	9.00	-	-
PTT01C2004A	0.44	230163	-	0.44	0.43	0.43	0.42	0.43	(0.01)	17,264.00	748.00	-
PTT01C2004B	0.23	230163	-	0.23	0.21	0.21	0.21	0.22	(0.02)	67,458.00	1,502.00	-
PTT01C2007A	0.43	230163	-	0.43	0.42	0.42	0.41	0.43	(0.01)	34,096.00	1,441.00	-
PTT01C2007B	0.26	230163	-	0.26	0.25	0.25	0.24	0.25	(0.01)	44,848.00	1,140.00	-
PTT01P2001A	0.37	230163	-	0.40	0.36	0.40	0.40	0.42	0.03	18,180.00	688.00	-
PTT01P2001B	0.02	210163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
PTT01P2004A	0.35	230163	0.35	0.37	0.35	0.37	0.37	0.38	0.02	42,487.00	1,532.00	-
PTT01P2004B	0.16	230163	-	0.17	0.16	0.16	0.17	0.18	-	33,652.00	548.00	-
PTT01P2007A	0.67	230163	0.67	0.68	0.65	0.68	0.68	0.69	0.01	26,925.00	1,795.00	-
PTT01P2007B	0.33	230163	-	0.35	0.33	0.34	0.34	0.36	0.01	109,548.00	3,716.00	-
PTT06C2005A	0.33	230163	-	0.33	0.30	0.31	0.30	0.31	(0.02)	19,794.00	616.00	-
PTT08C2005A	0.32	230163	0.32	0.32	0.30	0.30	0.30	0.31	(0.02)	9,004.00	278.00	-
PTT08P2005A	0.18	230163	-	0.18	0.18	0.18	0.19	0.20	-	591.00	11.00	-
PTT11C2004A	0.09	230163	-	0.10	0.09	0.09	0.08	0.10	-	2,513.00	23.00	-
PTT13C2004A	0.22	230163	-	0.21	0.18	0.20	0.19	0.20	(0.02)	181,980.00	3,646.00	-
PTT13P2001A	0.04	271262	-	-	-	-	-	-	-	-	-	-
PTT13P2004A	0.15	230163	-	0.16	0.15	0.16	0.16	0.17	0.01	94,642.00	1,427.00	-
PTT13P2006A	0.36	230163	-	0.39	0.36	0.38	0.38	0.39	0.02	170,388.00	6,401.00	-
PTT16C2001A	0.01	60163	-	-	-	-	-	0.01	-	-	-	-
PTT19C2002A	0.10	230163	-	0.10	0.08	0.09	0.09	0.10	(0.01)	39,233.00	326.00	-
PTT19C2005A	0.38	230163	-	0.37	0.36	0.36	0.36	0.37	(0.02)	2,780.00	100.00	-
PTT19P2003A	0.07	230163	0.08	0.08	0.08	0.08	0.08	0.09	0.01	1.00	-	-
PTT19P2006A	0.32	230163	-	0.33	0.33	0.33	0.33	0.34	0.01	8,840.00	292.00	-
PTT24C2003A	0.11	230163	-	0.11	0.09	0.09	0.09	0.10	(0.02)	5,812.00	59.00	-
PTT24P2001A	0.01	70163	-	-	-	-	-	-	-	-	-	-
PTT28C2002A	0.02	230163	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C2003A	0.04	230163	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C2004A	0.16	230163	-	0.16	0.15	0.15	0.15	0.16	(0.01)	36,170.00	573.00	-
PTT28P2004A	0.13	230163	-	0.14	0.13	0.13	0.14	0.15	-	21,128.00	295.00	-
PTT41C2001A	0.12	71162	-	-	-	-	-	-	-	-	-	-
PTT41C2002A	0.14	60163	-	-	-	-	0.04	0.06	-	-	-	-
PTT41C2004A	0.22	230163	-	-	-	-	0.20	0.21	-	-	-	-
PTT41C2005A	0.40	100163	-	-	-	-	0.31	0.33	-	-	-	-
PTT41C2006A	0.30	210163	-	-	-	-	0.2					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE13C2006A	0.44	230163	-	0.43	0.42	0.42	0.43	0.44	(0.02)	71,866.00	3,076.00	-
PTTE13P2003A	0.12	230163	-	-	-	-	0.12	0.13	-	-	-	-
PTTE13P2006A	0.60	230163	0.60	0.60	0.59	0.60	0.60	0.61	-	19,782.00	1,185.00	-
PTTE16C2003A	0.22	230163	-	0.21	0.20	0.20	0.21	0.22	(0.02)	8,652.00	180.00	-
PTTE19C2001A	0.02	200163	-	-	-	-	-	0.03	-	-	-	-
PTTE19C2002A	0.22	230163	-	0.21	0.20	0.20	0.21	0.22	(0.02)	9,950.00	205.00	-
PTTE19C2006A	0.39	230163	-	-	-	-	0.38	0.39	-	-	-	-
PTTE19P2004A	0.13	230163	-	0.13	0.13	0.13	0.13	0.14	-	32,002.00	416.00	-
PTTE19P2006A	0.58	230163	0.58	0.58	0.57	0.58	0.58	0.59	-	5,279.00	306.00	-
PTTE24C2003A	0.32	230163	-	0.31	0.29	0.29	0.30	0.32	(0.03)	4,702.00	141.00	-
PTTE28C2002A	0.13	230163	-	0.12	0.11	0.11	0.12	0.13	(0.02)	5,030.00	60.00	-
PTTE28C2005A	0.33	230163	-	-	-	-	0.31	0.32	-	-	-	-
PTTE28P2004A	0.12	230163	-	0.12	0.12	0.12	0.12	0.13	-	10,140.00	122.00	-
PTTE41C2002A	0.31	100163	-	-	-	-	0.18	0.20	-	-	-	-
PTTE41C2003A	0.25	70163	-	-	-	-	0.14	0.15	-	-	-	-
PTTE41C2005A	0.56	210163	-	-	-	-	0.48	0.49	-	-	-	-
PTTE41C2006A	0.52	230163	-	-	-	-	0.50	0.52	-	-	-	-
PTTE41P2002A	0.08	170163	-	-	-	-	0.07	0.09	-	-	-	-
PTTE41P2003A	0.08	170163	-	-	-	-	0.07	0.08	-	-	-	-
PTTE41P2004A	0.57	230163	-	0.58	0.57	0.57	0.56	0.57	-	2.00	-	-
PTTE42C2001A	0.01	90163	-	-	-	-	-	0.01	-	-	-	-
PTTE42C2004A	0.20	230163	-	0.21	0.20	0.20	0.20	0.21	-	2,403.00	48.00	-
PTTG01C2002A	0.20	230163	-	0.21	0.19	0.20	0.20	0.21	-	74,317.00	1,507.00	-
PTTG01C2002B	0.05	230163	-	0.07	0.07	0.07	0.05	0.06	0.02	10.00	-	-
PTTG01C2005A	0.29	230163	0.30	0.32	0.29	0.30	0.30	0.31	0.01	151,100.00	4,561.00	-
PTTG01C2005B	0.14	230163	-	0.15	0.14	0.14	0.14	0.15	-	93,053.00	1,383.00	-
PTTG01P2002A	0.63	230163	0.61	0.61	0.58	0.60	0.60	0.61	(0.03)	33,806.00	2,017.00	-
PTTG01P2002B	0.15	230163	-	0.13	0.12	0.13	0.13	0.14	(0.02)	103,302.00	1,308.00	-
PTTG01P2005A	1.02	230163	-	1.02	0.99	1.00	1.00	1.02	(0.02)	25,242.00	2,521.00	1.00
PTTG01P2005B	0.76	230163	-	0.74	0.71	0.73	0.73	0.74	(0.03)	96,076.00	6,958.00	-
PTTG06C2001A	0.01	210163	-	0.01	0.01	0.01	0.01	-	-	21.00	-	-
PTTG06C2006A	0.13	230163	-	0.15	0.14	0.14	0.14	0.15	0.01	18,586.00	276.00	-
PTTG08C2001A	0.06	241262	-	0.01	0.01	0.01	0.01	0.02	(0.05)	5,500.00	6.00	-
PTTG08C2004A	0.20	230163	-	0.22	0.21	0.22	0.21	0.22	0.02	8,700.00	191.00	-
PTTG08P2004A	0.37	230163	-	0.35	0.33	0.34	0.34	0.35	(0.03)	13,000.00	440.00	-
PTTG11C2004A	0.05	220163	-	0.05	0.05	0.05	0.04	0.05	-	1,200.00	6.00	-
PTTG11C2007A	0.40	230163	-	0.44	0.41	0.41	0.42	0.43	0.01	39,006.00	1,643.00	-
PTTG13C2002A	0.13	220163	-	0.13	0.13	0.13	0.12	0.13	-	30.00	-	-
PTTG13C2005A	0.18	230163	-	0.19	0.18	0.18	0.18	0.19	-	72,670.00	1,334.00	-
PTTG13P2004A	0.44	230163	-	0.41	0.39	0.40	0.40	0.41	(0.04)	162,438.00	6,462.00	-
PTTG16C2001A	0.01	30163	-	-	-	-	-	0.01	-	-	-	-
PTTG16C2006A	0.19	230163	-	0.21	0.20	0.20	0.20	0.21	0.01	20,608.00	428.00	-
PTTG19C2001A	0.02	111262	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2002A	0.03	230163	-	0.04	0.03	0.03	0.03	0.04	-	300.00	1.00	-
PTTG19C2006A	0.13	230163	-	0.15	0.14	0.14	0.14	0.15	0.01	15,523.00	225.00	-
PTTG19C2006B	1.00	0	-	-	-	-	0.35	0.36	-	-	-	-
PTTG19P2003A	0.19	230163	-	0.18	0.17	0.17	0.17	0.18	(0.02)	7,788.00	136.00	-
PTTG19P2006A	0.83	230163	-	0.80	0.77	0.78	0.78	0.79	(0.05)	2,957.00	232.00	-
PTTG24C2003A	0.17	230163	-	0.20	0.18	0.18	0.19	0.20	0.01	14,440.00	277.00	-
PTTG27C2001A	0.01	160163	-	-	-	-	0.01	0.02	-	-	-	-
PTTG27P2006A	0.61	230163	-	0.59	0.57	0.58	0.58	0.59	(0.03)	8,890.00	514.00	-
PTTG28C2002A	0.02	210163	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
PTTG28C2003A	0.11	230163	-	0.12	0.12	0.12	0.11	0.12	0.01	1,680.00	20.00	-
PTTG28C2006A	0.16	230163	-	0.17	0.17	0.17	0.17	0.18	0.01	18,696.00	318.00	-
PTTG41C2001A	0.10	21262	-	-	-	-	0.01	-	-	-	-	-
PTTG41C2002A	0.48	90163	-	-	-	-	0.10	0.12	-	-	-	-
PTTG41C2003A	0.16	210163	-	-	-	-	0.11	0.12	-	-	-	-
PTTG41C2005A	0.35	140163	-	-	-	-	0.17	0.19	-	-	-	-
PTTG41C2006A	0.22	220163	-	0.22	0.22	0.22	0.21	0.23	-	50.00	1.00	-
PTTG41P2001A	0.01	90163	-	-	-	-	0.01	-	-	-	-	-
PTTG41P2002A	0.33	220163	-	-	-	-	0.29	0.31	-	-	-	-
PTTG41P2003A	0.12	171262	-	-	-	-	0.12	0.13	-	-	-	-
PTTG41P2006A	0.81	230163	-	0.78	0.77	0.77	0.77	0.78	(0.04)	21,716.00	1,693.00	-
PTTG42C2003A	0.03	220163	0.03	0.03	0.03	0.03	0.02	0.03	-	2,550.00	8.00	-
QH01C2001A	0.04	210163	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2001B	0.01	80163	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2006A	0.28	230163	-	0.28	0.27	0.27	0.26	0.27	(0.01)	49,245.00	1,358.00	-
QH01C2006B	0.17	230163	0.18	0.18	0.16	0.17	0.16	0.17	-	69,840.00	1,220.00	-
QH01P2001A	0.43	230163	-	0.45	0.							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ROBI08C2001A	0.37	200163	-	-	-	-	0.31	0.34	-	-	-	-
ROBI11C2003A	0.36	30163	-	-	-	-	0.40	0.49	-	-	-	-
ROBI13C2002A	0.24	170163	-	-	-	-	0.25	-	-	-	-	-
ROBI19C2004A	0.34	160163	-	-	-	-	0.38	0.49	-	-	-	-
RS06C2004A	0.27	230163	-	0.26	0.25	0.25	0.25	0.26	(0.02)	1,250.00	32.00	-
RS08C2001A	0.02	131262	-	-	-	-	0.01	0.02	-	-	-	-
RS08P2003A	0.98	230163	-	1.00	0.99	1.00	1.00	1.03	0.02	80.00	8.00	1.00
RS08P2006A	1.00	0	-	0.55	0.54	0.55	0.55	0.57	(0.45)	6,000.00	326.00	-
RS13C2002A	0.03	170163	-	-	-	-	0.02	0.03	-	-	-	-
RS13C2004A	0.22	230163	-	0.22	0.20	0.21	0.21	0.22	(0.01)	18,308.00	396.00	-
RS16C2001A	0.02	61262	-	-	-	-	-	0.01	-	-	-	-
RS16C2005A	0.09	170163	-	-	-	-	0.06	0.07	-	-	-	-
RS19C2002A	0.02	61262	-	-	-	-	-	0.01	-	-	-	-
RS19C2004A	0.09	230163	-	0.09	0.09	0.09	0.08	0.09	-	2,112.00	19.00	-
RS19C2005A	0.24	230163	-	0.25	0.23	0.23	0.24	0.25	(0.01)	13,519.00	336.00	-
RS24C2004A	0.09	200163	-	-	-	-	0.06	0.07	-	-	-	-
RS24C2008A	0.41	230163	-	0.40	0.38	0.38	0.38	0.41	(0.03)	11,736.00	463.00	-
RS41C2002A	0.07	170163	-	-	-	-	0.03	0.04	-	-	-	-
RS41C2004A	0.29	170163	-	-	-	-	0.25	0.26	-	-	-	-
RS42C2004A	0.16	160163	-	-	-	-	0.14	0.15	-	-	-	-
S10001C2011A	0.55	230163	-	0.57	0.55	0.55	0.54	0.55	-	206.00	12.00	-
S5001C2001A	0.10	230163	0.10	0.10	0.06	0.07	0.07	0.08	(0.03)	229,467.00	1,861.00	-
S5001C2002A	0.46	230163	0.47	0.47	0.42	0.42	0.42	0.43	(0.04)	485,905.00	21,600.00	-
S5001C2003F	0.41	230163	0.42	0.42	0.38	0.39	0.39	0.40	(0.02)	1,670,205.00	66,926.00	-
S5001C2003G	0.26	230163	0.26	0.27	0.24	0.24	0.24	0.25	(0.02)	1,039,199.00	26,137.00	-
S5001C2003H	0.60	230163	0.63	0.63	0.56	0.57	0.57	0.58	(0.03)	1,276,081.00	76,138.00	-
S5001C2003I	0.89	230163	0.88	0.92	0.84	0.86	0.86	0.87	(0.03)	842,296.00	74,476.00	-
S5001C2004A	0.72	230163	0.74	0.74	0.69	0.69	0.69	0.70	(0.03)	534,317.00	38,136.00	-
S5001P2001A	0.72	230163	0.71	0.75	0.68	0.73	0.72	0.73	0.01	6,739.00	492.00	-
S5001P2002A	0.51	230163	0.48	0.53	0.48	0.52	0.52	0.53	0.01	1,487,035.00	74,945.00	-
S5001P2003F	0.63	230163	0.59	0.66	0.59	0.63	0.63	0.64	-	1,692,564.00	105,455.00	-
S5001P2003G	0.47	230163	0.44	0.49	0.44	0.47	0.47	0.48	-	1,454,788.00	66,698.00	-
S5001P2003H	0.92	230163	0.87	0.95	0.86	0.92	0.92	0.93	-	1,528,041.00	137,551.00	-
S5001P2003I	0.98	230163	-	1.01	0.94	0.99	0.99	1.00	0.01	1,062,736.00	103,558.00	-
S5001P2004A	0.93	230163	0.90	0.96	0.90	0.94	0.94	0.96	0.01	846,831.00	79,092.00	-
S5006C2003A	0.15	230163	-	0.16	0.14	0.15	0.14	0.15	-	100,071.00	1,527.00	-
S5006C2003B	0.25	230163	-	0.25	0.23	0.23	0.23	0.24	(0.02)	121,111.00	2,877.00	-
S5006C2003C	0.28	230163	0.29	0.30	0.26	0.26	0.26	0.27	(0.02)	253,658.00	7,054.00	-
S5006P2003A	0.68	230163	0.63	0.72	0.63	0.69	0.69	0.70	0.01	219,491.00	14,753.00	-
S5006P2003B	0.91	230163	-	0.94	0.85	0.91	0.91	0.92	-	122,420.00	10,930.00	-
S5006P2003C	0.31	230163	0.29	0.33	0.28	0.31	0.31	0.32	-	177,150.00	5,475.00	-
S5008C2003A	0.34	230163	-	0.37	0.32	0.32	0.31	0.33	(0.02)	203,476.00	6,961.00	-
S5008C2003B	0.17	230163	0.18	0.18	0.15	0.16	0.16	0.17	(0.01)	92,985.00	1,592.00	-
S5008P2003A	0.26	230163	-	0.27	0.24	0.26	0.26	0.27	-	101,516.00	2,566.00	-
S5008P2003B	0.10	230163	-	0.10	0.09	0.09	0.09	0.10	(0.01)	585.00	5.00	-
S5008P2003C	1.01	0	-	0.83	0.75	0.80	0.80	0.81	(0.21)	293,446.00	23,003.00	-
S5011C2003A	0.56	230163	-	0.58	0.53	0.54	0.53	0.54	(0.02)	223,146.00	12,423.00	-
S5011P2003A	0.54	230163	-	0.55	0.51	0.54	0.54	0.55	-	145,777.00	7,740.00	-
S5013C2003A	0.25	230163	0.26	0.27	0.23	0.24	0.24	0.25	(0.01)	4,103,481.00	103,392.00	-
S5013C2003B	0.52	230163	0.54	0.55	0.49	0.50	0.50	0.51	(0.02)	3,749,022.00	194,979.00	-
S5013C2003C	0.40	230163	0.41	0.42	0.38	0.38	0.38	0.39	(0.02)	4,906,611.00	196,783.00	-
S5013C2003D	1.00	0	0.71	0.71	0.66	0.66	0.66	0.67	(0.34)	3,484,174.00	239,558.00	-
S5013P2003A	0.92	230163	0.88	0.96	0.88	0.93	0.93	0.94	0.01	2,763,965.00	254,150.00	-
S5013P2003B	0.52	230163	0.50	0.55	0.49	0.52	0.52	0.53	-	12,324,428.00	632,885.00	-
S5013P2003C	0.77	230163	0.74	0.81	0.74	0.78	0.78	0.79	0.01	3,016,405.00	230,702.00	-
S5013P2003D	1.00	0	-	0.95	0.90	0.94	0.94	0.95	(0.06)	2,309,497.00	213,466.00	-
S5016C2003A	0.24	230163	-	0.25	0.22	0.22	0.22	0.23	(0.02)	239,694.00	5,504.00	-
S5016C2003B	0.40	230163	-	0.42	0.37	0.38	0.38	0.39	(0.02)	190,200.00	7,607.00	-
S5016C2003C	0.64	230163	-	0.66	0.62	0.62	0.62	0.63	(0.02)	71,702.00	4,568.00	-
S5016P2003A	0.52	230163	0.48	0.53	0.48	0.51	0.51	0.52	(0.01)	220,478.00	11,141.00	-
S5016P2003C	0.75	230163	0.72	0.77	0.72	0.75	0.75	0.76	-	67,587.00	5,028.00	-
S5019C2003A	0.25	230163	0.26	0.27	0.23	0.24	0.23	0.24	(0.01)	417,207.00	10,104.00	-
S5019C2003B	0.61	230163										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA16C2001#	1.01	230163	-	1.21	1.11	1.21	1.01	1.02	0.20	8,029.00	944.00	1.00
SAWA19C2002#	0.68	230163	-	0.77	0.64	0.64	0.64	0.65	(0.04)	5,666.00	401.00	-
SAWA19C2005#	0.70	230163	-	0.79	0.70	0.70	0.68	0.69	-	15,590.00	1,165.00	-
SAWA24C2004#	0.83	230163	-	0.95	0.84	0.84	0.83	0.84	0.01	17,250.00	1,563.00	-
SAWA27C2007#	0.73	230163	-	0.83	0.75	0.75	0.73	0.74	0.02	30,900.00	2,444.00	-
SAWA28C2002#	0.97	130163	-	1.28	1.24	1.28	1.15	1.18	0.31	1,014.00	128.00	1.00
SAWA28C2004#	0.61	230163	-	0.70	0.62	0.62	0.60	0.61	0.01	56,651.00	3,772.00	-
SAWA41C2003#	0.78	200163	-	-	-	-	1.00	1.02	-	-	-	-
SAWA41C2004#	0.64	230163	-	0.75	0.64	0.64	0.64	0.65	-	39,384.00	2,826.00	-
SAWA41C2005#	0.73	230163	-	0.82	0.74	0.74	0.72	0.73	0.01	26,406.00	2,040.00	-
SAWA41P2003#	0.03	230163	-	0.03	0.03	0.03	0.02	0.03	-	90.00	-	-
SAWA41P2004#	0.26	230163	-	0.25	0.23	0.25	0.25	0.26	(0.01)	7,932.00	192.00	-
SAWA41P2005#	0.63	230163	-	0.61	0.56	0.61	0.62	0.63	(0.02)	25,180.00	1,477.00	-
SAWA42C2003#	0.52	230163	-	0.62	0.54	0.54	0.52	0.53	0.02	2,036.00	110.00	-
SCB01C2002A	0.02	230163	-	0.02	0.01	0.02	0.01	0.02	-	33,023.00	33.00	-
SCB01C2002B	0.02	220163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	24,500.00	25.00	-
SCB01C2004A	0.16	230163	0.17	0.18	0.16	0.17	0.17	0.18	0.01	265,956.00	4,574.00	-
SCB01C2004B	0.06	230163	0.06	0.06	0.05	0.06	0.05	0.06	-	20,695.00	122.00	-
SCB01C2007A	0.43	230163	-	0.45	0.43	0.44	0.44	0.45	0.01	165,559.00	7,241.00	-
SCB01C2007B	0.31	230163	-	0.32	0.31	0.31	0.31	0.32	-	109,842.00	3,460.00	-
SCB01P2002A	2.02	230163	-	2.02	1.98	2.00	2.00	2.02	(0.02)	18,180.00	3,635.00	2.00
SCB01P2002B	1.59	230163	1.52	1.57	1.51	1.54	1.54	1.55	(0.05)	35,217.00	5,436.00	1.00
SCB01P2004A	0.81	230163	0.80	0.80	0.77	0.79	0.79	0.80	(0.02)	56,532.00	4,468.00	-
SCB01P2004B	0.41	230163	0.39	0.40	0.37	0.39	0.39	0.40	(0.02)	267,159.00	10,390.00	-
SCB01P2007A	0.71	230163	-	0.70	0.68	0.69	0.69	0.70	(0.02)	49,959.00	3,450.00	-
SCB01P2007B	0.61	230163	0.60	0.60	0.58	0.59	0.59	0.60	(0.02)	81,490.00	4,841.00	-
SCB06C2001A	0.03	60163	-	-	-	-	0.01	-	-	-	-	-
SCB08C2002A	0.01	210163	-	-	-	-	0.01	0.02	-	-	-	-
SCB08C2005A	0.09	230163	0.08	0.10	0.08	0.10	0.09	0.10	0.01	10,547.00	95.00	-
SCB08P2004A	0.60	230163	-	0.60	0.56	0.59	0.58	0.60	(0.01)	16,040.00	945.00	-
SCB11C2005A	0.02	230163	-	0.03	0.01	0.02	0.01	0.02	-	3,927.00	8.00	-
SCB11C2006A	0.05	230163	-	0.06	0.06	0.06	0.04	0.05	0.01	10.00	-	-
SCB11P2005A	1.41	230163	-	1.40	1.34	1.38	1.38	1.39	(0.03)	77,840.00	10,788.00	1.00
SCB13C2003A	0.04	230163	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	20,880.00	65.00	-
SCB13C2006A	0.12	230163	0.13	0.14	0.12	0.13	0.13	0.14	0.01	167,344.00	2,176.00	-
SCB13C2006B	0.33	230163	0.34	0.35	0.32	0.33	0.33	0.34	-	90,220.00	2,982.00	-
SCB13P2003A	0.38	230163	0.37	0.37	0.32	0.34	0.34	0.36	(0.04)	47,125.00	1,650.00	-
SCB13P2006A	0.90	230163	-	0.89	0.85	0.87	0.87	0.88	(0.03)	55,215.00	4,817.00	-
SCB16C2001A	0.01	161262	-	-	-	-	-	0.01	-	-	-	-
SCB16C2003A	0.02	230163	-	0.02	0.01	0.02	0.01	0.02	-	2,011.00	2.00	-
SCB19C2002A	0.01	210163	-	-	-	-	-	0.02	-	-	-	-
SCB19C2003A	0.02	230163	-	0.02	0.02	0.02	0.01	0.02	-	6,985.00	14.00	-
SCB19C2006A	0.28	230163	0.29	0.30	0.27	0.28	0.28	0.29	-	135,065.00	3,858.00	-
SCB19P2005A	0.87	230163	-	0.85	0.81	0.84	0.84	0.85	(0.03)	25,722.00	2,157.00	-
SCB24C2001A	0.01	170163	-	-	-	-	-	-	-	-	-	-
SCB24C2004A	0.14	230163	0.15	0.15	0.14	0.14	0.14	0.15	-	39,476.00	583.00	-
SCB27C2007A	0.10	230163	0.11	0.12	0.10	0.11	0.11	0.12	0.01	49,972.00	552.00	-
SCB27P2006A	0.76	230163	-	0.76	0.73	0.75	0.74	0.76	(0.01)	24,000.00	1,799.00	-
SCB28C2003A	0.05	170163	-	-	-	-	0.01	0.04	-	-	-	-
SCB28C2004A	0.03	220163	-	0.03	0.02	0.03	0.02	0.03	-	151.00	-	-
SCB41C2001A	0.10	281162	-	-	-	-	-	-	-	-	-	-
SCB41C2002A	0.02	210163	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2004A	0.07	230163	0.07	0.08	0.07	0.07	0.07	0.08	-	1,010.00	8.00	-
SCB41C2005A	0.08	230163	-	0.08	0.08	0.08	0.06	0.08	-	300.00	2.00	-
SCB41P2004A	0.51	230163	-	0.50	0.49	0.49	0.48	0.50	(0.02)	10,962.00	543.00	-
SCB41P2005A	0.87	230163	-	-	-	-	0.84	0.86	-	-	-	-
SCB42C2003A	0.01	200163	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SCB42C2006A	0.10	230163	-	0.10	0.09	0.09	0.09	0.10	(0.01)	515.00	5.00	-
SCC01C2001A	0.01	230163	0.01	0.02	0.01	0.01	0.01	0.02	-	6,336.00	6.00	-
SCC01C2001B	0.01	230163	-	0.01	0.01	0.01	0.01	0.02	-	22,755.00	23.00	-
SCC01C2004A	0.62	230163	0.63	0.63	0.60	0.62	0.61	0.62	-	121,528.00	7,489.00	-
SCC01C2004B	0.26	230163	0.24	0.25	0.24	0.24	0.24	0.25	(0.02)	76,994.00	1,871.00	-
SCC01P2001A	0.88	230163	-	0.88	0.85	0.88	0.88	0.89	-	14,364.00	1,256.00	-
SCC01P2004A	0.85	230163	-	0.87								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 24, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SGP19C2006B	1.00	0	-	-	-	-	0.31	0.32	-	-	-	-
SGP24C2002A	0.07	230163	-	0.09	0.07	0.07	0.07	0.08	-	1,800.00	15.00	-
SGP42C2001A	0.21	20163	-	-	-	-	-	0.01	-	-	-	-
SIRI13C2007A	0.16	230163	-	-	-	-	0.16	0.17	-	-	-	-
SIRI19C2002A	0.01	30163	-	-	-	-	-	0.02	-	-	-	-
SIRI19C2004A	0.03	230163	-	-	-	-	0.03	0.04	-	-	-	-
SIRI19C2007A	0.14	230163	-	0.14	0.14	0.14	0.14	0.15	-	800.00	11.00	-
SPAL01C2004A	0.24	230163	0.24	0.24	0.22	0.23	0.22	0.23	(0.01)	111,861.00	2,661.00	-
SPAL01C2004B	0.11	230163	-	0.11	0.11	0.11	0.11	0.12	-	6,059.00	67.00	-
SPAL06P2004A	0.50	230163	-	0.51	0.50	0.51	0.51	0.52	0.01	9,914.00	502.00	-
SPAL11C2006A	0.24	230163	-	0.24	0.23	0.23	0.23	0.24	(0.01)	28,646.00	680.00	-
SPAL13C2003A	0.09	230163	-	0.09	0.08	0.08	0.08	0.09	(0.01)	20,362.00	172.00	-
SPAL16C2002A	0.04	70163	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2002A	0.02	80163	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2004A	0.14	230163	-	0.14	0.14	0.14	0.14	0.15	-	5,000.00	70.00	-
SPAL24C2003A	0.04	200163	-	-	-	-	0.01	0.02	-	-	-	-
SPAL27C2008A	0.16	230163	-	0.16	0.16	0.16	0.16	0.17	-	1,200.00	19.00	-
SPAL41C2001A	0.01	200163	-	-	-	-	-	-	-	-	-	-
SPAL41C2002A	0.12	51162	-	-	-	-	0.01	0.02	-	-	-	-
SPAL41C2004A	0.17	230163	-	-	-	-	0.16	0.17	-	-	-	-
SPAL42C2003A	0.03	220163	-	-	-	-	0.02	0.03	-	-	-	-
SPRC01C2003A	0.13	230163	-	0.15	0.12	0.13	0.12	0.13	-	170,035.00	2,230.00	-
SPRC01C2003B	0.02	230163	-	0.03	0.02	0.03	0.01	0.03	0.01	2,050.00	4.00	-
SPRC01C2007A	0.33	230163	-	0.36	0.31	0.31	0.31	0.32	(0.02)	143,239.00	4,915.00	-
SPRC06P2003A	0.20	230163	-	0.23	0.16	0.21	0.21	0.23	0.01	60,330.00	1,178.00	-
SPRC08C2005A	0.15	230163	0.15	0.17	0.14	0.14	0.14	0.15	(0.01)	57,325.00	880.00	-
SPRC08C2006A	1.00	0	-	-	-	-	0.08	0.09	-	-	-	-
SPRC11C2005A	0.03	230163	-	0.05	0.04	0.04	0.03	0.05	0.01	1,251.00	5.00	-
SPRC13C2004A	0.02	230163	0.02	0.03	0.02	0.02	0.02	0.04	-	8,763.00	19.00	-
SPRC13C2006A	0.16	230163	0.17	0.18	0.14	0.15	0.15	0.16	(0.01)	228,927.00	3,874.00	-
SPRC19C2001A	0.01	170163	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2002A	0.08	230163	-	0.09	0.06	0.07	0.06	0.07	(0.01)	302,065.00	2,623.00	-
SPRC19C2005A	0.17	230163	0.17	0.18	0.15	0.15	0.15	0.16	(0.02)	44,889.00	782.00	-
SPRC19C2005B	0.05	230163	-	-	-	-	0.04	0.05	-	-	-	-
SPRC19P2005A	0.60	230163	-	0.62	0.57	0.61	0.61	0.62	0.01	70,283.00	4,288.00	-
SPRC24C2003A	0.02	220163	-	-	-	-	0.01	0.02	-	-	-	-
SPRC41C2002A	0.06	210163	-	-	-	-	0.01	0.02	-	-	-	-
SPRC41C2004A	0.46	301262	-	-	-	-	0.08	0.09	-	-	-	-
SPRC41C2006A	0.07	220163	-	-	-	-	0.05	0.07	-	-	-	-
STA01C2003A	0.32	230163	0.34	0.38	0.32	0.33	0.33	0.34	0.01	90,740.00	3,115.00	-
STA01C2003B	0.12	230163	-	0.16	0.13	0.13	0.13	0.14	0.01	86,333.00	1,221.00	-
STA01P2003A	0.16	230163	0.16	0.16	0.13	0.15	0.15	0.16	(0.01)	179,400.00	2,582.00	-
STA11C2005A	0.18	230163	-	0.22	0.20	0.20	0.20	0.21	0.02	18,299.00	387.00	-
STA13C2003A	0.26	230163	-	0.32	0.26	0.27	0.27	0.28	0.01	171,518.00	4,922.00	-
STA19C2001A	0.05	81162	-	-	-	-	-	0.01	-	-	-	-
STA19C2002A	0.03	41262	0.05	0.06	0.05	0.05	0.05	0.06	0.02	4,300.00	22.00	-
STA19C2004A	0.28	230163	-	0.32	0.28	0.29	0.29	0.30	0.01	10,976.00	330.00	-
STA19C2005A	0.83	230163	-	0.99	0.85	0.90	0.88	0.89	0.07	7,826.00	716.00	-
STA24C2002A	0.10	230163	-	0.13	0.10	0.12	0.11	0.12	0.02	25,929.00	309.00	-
STA42C2001A	0.01	261262	-	-	-	-	-	0.01	-	-	-	-
STEC01C2003A	0.07	230163	0.07	0.08	0.07	0.07	0.07	0.08	-	27,512.00	201.00	-
STEC01C2003B	0.03	230163	-	-	-	-	0.01	0.03	-	-	-	-
STEC01C2004A	0.17	230163	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	19,616.00	333.00	-
STEC01C2006A	0.44	230163	-	0.44	0.42	0.42	0.42	0.43	(0.02)	145,967.00	6,211.00	-
STEC01C2006B	0.23	230163	-	0.24	0.23	0.23	0.23	0.24	-	123,794.00	2,913.00	-
STEC01P2003A	0.92	230163	0.91	0.91	0.89	0.91	0.91	0.92	(0.01)	4,925.00	444.00	-
STEC01P2006A	0.64	230163	-	0.65	0.63	0.65	0.65	0.66	0.01	19,956.00	1,289.00	-
STEC06C2002A	0.02	230163	-	-	-	-	0.01	0.02	-	-	-	-
STEC06C2004A	0.31	230163	-	0.31	0.29	0.29	0.29	0.30	(0.02)	18,445.00	554.00	-
STEC08C2001A	0.01	210163	-	-	-	-	0.01	0.02	-	-	-	-
STEC08C2004A	0.02	230163	-	-	-	-	0.02	0.03	-	-	-	-
STEC08C2005A	0.36	230163	-	0.37	0.36	0.36	0.36	0.37	-	18,202.00	666.00	-
STEC11C2001A	0.01	230163	-	-	-	-	0.01	0.03	-	-	-	-
STEC11C2007A	0.08	230163	-	-	-	-	0.07	0.08	-	-	-	-
STEC13C2001A	0.01	170163	-	-	-	-	-	-	-	-	-	-
STEC13C2003A	0.11	230163	-	0.11	0.10	0.10	0.10	0.11	(0.01)	23,207.00	254.00	-
STEC13C2004A	0.28	230163	-	0.29	0.27	0.27	0.27	0.28	(0.01)	140,619.00	3,943.00	-
STEC16C2003A	0.02	130163	-	-	-	-	-	0.01	-	-	-	-
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	Price	Date										
TASC13C2003A	0.20	230163	-	0.22	0.20	0.20	0.20	0.21	-	24,674.00	512.00	-
TASC13C2006A	0.50	230163	-	0.53	0.50	0.50	0.51	0.52	-	57,759.00	2,963.00	-
TASC16C2001A	0.02	100163	-	-	-	-	0.02	0.03	-	-	-	-
TASC19C2003A	0.20	230163	-	0.23	0.20	0.21	0.21	0.22	0.01	23,733.00	505.00	-
TASC19C2006A	0.70	230163	-	0.75	0.71	0.71	0.72	0.74	0.01	2,600.00	189.00	-
TASC19P2004A	0.29	230163	-	0.28	0.26	0.27	0.27	0.28	(0.02)	31,722.00	865.00	-
TASC24C2001A	0.05	210163	-	-	-	-	-	-	-	-	-	-
TASC24C2006A	0.42	230163	-	0.47	0.45	0.45	0.45	0.48	0.03	14,846.00	679.00	-
TASC28C2004A	0.17	230163	-	0.19	0.18	0.18	0.18	0.19	0.01	4,244.00	79.00	-
TASC28C2006A	0.30	230163	-	0.32	0.31	0.31	0.31	0.32	0.01	28,763.00	900.00	-
TASC41C2003A	0.17	220163	-	-	-	-	0.16	0.17	-	-	-	-
TASC41C2004A	0.26	261262	-	-	-	-	0.24	0.25	-	-	-	-
TASC41C2005A	0.52	220163	-	0.51	0.50	0.50	0.51	0.52	(0.02)	6,000.00	303.00	-
TASC42C2003A	0.07	210163	-	-	-	-	0.06	0.07	-	-	-	-
TASC42C2005A	0.50	220163	-	-	-	-	0.49	0.59	-	-	-	-
TCAP01C2001A	0.25	230163	0.24	0.25	0.22	0.25	0.22	0.25	-	5,468.00	123.00	-
TCAP01C2001B	0.01	170163	-	0.01	0.01	0.01	0.01	0.03	-	2.00	-	-
TCAP01P2001A	0.03	230163	-	-	-	-	0.03	0.05	-	-	-	-
TCAP11C2002A	0.12	230163	-	0.11	0.09	0.10	0.10	0.11	(0.02)	16,000.00	160.00	-
TCAP13C2002A	0.25	230163	-	0.26	0.23	0.24	0.24	0.25	(0.01)	43,912.00	1,056.00	-
TCAP19C2001A	0.04	261262	-	-	-	-	-	0.02	-	-	-	-
TCAP19C2004A	0.35	230163	-	0.35	0.33	0.34	0.34	0.35	(0.01)	36,469.00	1,240.00	-
TCAP24C2001A	0.06	100163	-	-	-	-	-	-	-	-	-	-
TCAP41C2002A	0.21	251262	-	-	-	-	0.09	0.10	-	-	-	-
TCAP41C2004A	0.26	230163	-	-	-	-	0.24	0.25	-	-	-	-
THAI11C2003A	0.03	70163	-	-	-	-	0.01	0.03	-	-	-	-
THAI13C2004A	0.09	230163	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,002.00	16.00	-
THAI19C2002A	0.01	140163	-	-	-	-	-	0.01	-	-	-	-
THAI19C2004A	0.11	230163	-	-	-	-	0.10	0.11	-	-	-	-
THAI27C2008A	0.36	230163	-	0.34	0.34	0.34	0.33	0.34	(0.02)	15,602.00	530.00	-
THAI42C2003A	0.01	230163	-	-	-	-	0.01	0.02	-	-	-	-
THAI42C2005A	0.10	230163	-	0.11	0.09	0.09	0.09	0.11	(0.01)	8,617.00	94.00	-
THAN01C2001A	0.02	220163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	30,001.00	30.00	-
THAN01C2001B	0.01	220163	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2006A	0.30	230163	-	0.30	0.28	0.28	0.28	0.29	(0.02)	38,864.00	1,155.00	-
THAN01C2006B	0.14	230163	-	0.14	0.13	0.13	0.12	0.13	(0.01)	56,198.00	778.00	-
THAN01P2006A	0.42	230163	-	0.45	0.42	0.45	0.44	0.45	0.03	52,272.00	2,255.00	-
THAN06C2003A	0.02	100163	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
THAN06C2005A	0.17	230163	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	10,188.00	168.00	-
THAN06P2003A	0.35	230163	-	0.38	0.34	0.38	0.38	0.40	0.03	4,730.00	170.00	-
THAN13C2003A	0.07	210163	-	-	-	-	0.05	0.06	-	-	-	-
THAN19C2001A	0.02	121162	-	-	-	-	-	0.02	-	-	-	-
THAN19C2004A	0.10	230163	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8,455.00	81.00	-
THAN24C2001A	0.01	60163	-	-	-	-	-	-	-	-	-	-
THAN27C2003A	0.01	160163	-	-	-	-	0.01	0.02	-	-	-	-
THAN41C2002A	0.05	111162	-	-	-	-	0.01	0.03	-	-	-	-
THAN41C2005A	0.14	170163	-	-	-	-	0.11	0.12	-	-	-	-
TISC01C2001A	1.08	220163	-	1.13	1.08	1.10	1.08	1.11	0.02	52.00	6.00	1.00
TISC01C2001B	0.16	230163	0.14	0.16	0.13	0.13	0.13	0.14	(0.03)	40,790.00	571.00	-
TISC01C2006A	1.09	230163	-	1.11	1.07	1.07	1.07	1.09	(0.02)	6,493.00	707.00	1.00
TISC01C2006B	0.34	230163	0.33	0.34	0.32	0.32	0.32	0.33	(0.02)	54,994.00	1,819.00	-
TISC01P2001A	0.01	200163	-	-	-	-	0.01	0.02	-	-	-	-
TISC01P2006A	0.48	230163	-	0.48	0.46	0.48	0.48	0.49	-	35,952.00	1,689.00	-
TISC08C2001A	0.05	210163	-	0.03	0.03	0.03	0.03	0.04	(0.02)	24.00	-	-
TISC08C2002A	0.08	220163	-	-	-	-	0.08	0.09	-	-	-	-
TISC11C2005A	0.22	230163	-	0.23	0.21	0.21	0.21	0.22	(0.01)	21,000.00	464.00	-
TISC11C2007A	0.89	230163	0.93	0.93	0.87	0.87	0.87	0.89	(0.02)	12,001.00	1,068.00	-
TISC13C2004A	0.61	220163	-	-	-	-	0.57	0.62	-	-	-	-
TISC13C2006A	0.32	230163	-	0.35	0.32	0.32	0.32	0.33	-	29,145.00	965.00	-
TISC16C2001A	0.24	230163	-	0.24	0.22	0.22	0.20	0.21	(0.02)	15,722.00	352.00	-
TISC19C2004A	0.55	230163	-	0.58	0.54	0.54	0.54	0.56	(0.01)	5,299.00	297.00	-
TISC19C2006A	1.00	0	-	0.30	0.29	0.29	0.28	0.29	(0.71)	2,215.00	65.00	-
TISC41C2005A	0.91	130163	-	-	-	-	0.67	0.70	-	-	-	-
TISC41C2006A	0.32	230163	-	0.32	0.31	0.31	0.31	0.32	(0.01)	10,002.00	320.00	-
TISC41P2006A	0.44	230163	-	-	-	-	0.44	0.46	-	-	-	-
TISC42C2003A	0.21	230163	0.21	0.22	0.17	0.17	0.17	0.21	(0.04)	6,720.00	141.00	-
TKN01C2003A	0.17	230163	0.17	0.17	0.16	0.17	0.17	0.18	-	27,350.00	465.00	-
TKN01C2003B	0.09	230163	-	0.09	0.09	0.09	0.09	0.10	-	17,312.00	156.00</	

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TOA16C2001A	0.08	230163	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	42,396.00	314.00	-
TOA19C2004A	0.11	230163	-	0.12	0.11	0.12	0.11	0.12	0.01	10,340.00	124.00	-
TOA24C2005A	0.10	230163	-	0.12	0.11	0.11	0.11	0.12	0.01	3,121.00	34.00	-
TOA41C2004A	0.09	210163	-	-	-	-	0.11	0.12	-	-	-	-
TOP01C2003A	0.14	230163	0.14	0.15	0.11	0.11	0.11	0.12	(0.03)	240,162.00	2,972.00	-
TOP01C2003B	0.02	230163	-	0.02</								

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	Price	Date										
TU24C2003A	0.02	210163	-	-	-	-	0.02	0.03	-	-	-	-
TU24C2006A	0.33	230163	-	0.42	0.35	0.36	0.35	0.36	0.03	27,152.00	1,071.00	-
TU27C2004A	0.04	150163	-	-	-	-	0.03	0.04	-	-	-	-
TU27C2006A	0.24	230163	-	0.29	0.24	0.26	0.24	0.25	0.02	20,000.00	548.00	-
TU41C2002A	0.05	71162	-	-	-	-	0.01	0.02	-	-	-	-
TU41C2003A	0.08	130163	-	-	-	-	0.06	0.07	-	-	-	-
TU41C2004												

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	Price	Date										
NOK-W1	0.01	230163	-	-	-	-	0.01	0.02	-	-	-	-
NUSA-W3	0.01	220163	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.13	230163	-	0.14	0.14	0.14	0.13	0.14	0.01	2.00	-	-
ORI-W1	0.43	230163	0.43	0.46	0.43	0.43	0.43	0.44	-	42,084.00	1,860.00	-
PACE-W2	0.01	230163	-	0.01	0.01	0.01	-	0.01	-	393.00	-	-
PACE-W3	0.05	210163	-	0.05	0.04	0.04	0.04	0.06	(0.01)	200.00	1.00	-
PDI-W1												