





Main Board Quotation

Issue Date :

Monday January 27, 2020

Table with columns: Securities, Close, Change, Volume (Lot), Average Price. Includes categories like MAI, Consumer Products, Financials (MAI), Industrials (MAI), Property & Construc, and Resources (MAI).











**Main Board Quotation**

**Issue Date :**

*Monday January 27, 2020*

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|





| Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|-------|--------|-----------------|------------------|
| PTG13C2006A | 0.21  | (0.07) | 99,260          | -                |
| PTG13P2001A | 0.75  | 0.27   | 12,072          | -                |
| PTG13P2004A | 0.73  | 0.13   | 72,346          | -                |
| PTG13P2006A | 0.50  | 0.08   | 199,788         | -                |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| PTTE41C2005A | -     | -      | -               | -                |
| PTTE41C2006A | -     | -      | -               | -                |
| PTTE41P2002A | 0.11  | 0.03   | 301             | -                |
| PTTE41P2003A | 0.13  | 0.05   | 514             | -                |

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
| RS13C2004A | 0.13  | (0.08) | 49,998          | -                |
| RS16C2001A | -     | -      | -               | -                |
| RS16C2005A | -     | -      | -               | -                |
| RS19C2002A | -     | -      | -               | -                |



**Main Board Quotation**

**Issue Date :**

*Monday January 27, 2020*

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|-------------|-------|--------|-----------------|------------------|--------------|-------|--------|-----------------|------------------|
| SAWA16C2001A | 0.90  | (0.31) | 13,000          | -                | SGP13C2004A | 0.15  | (0.04) | 3,194           | -                | SUPE13C2003A | -     | -      | -               | -                |
| SAWA19C2002A | 0.60  | (0.04) | 1,774           | -                | SGP13C2006A | -     | -      | -               | -                | SUPE19C2002A | -     | -      | -               | -                |
| SAWA19C2005A | 0.66  | (0.04) | 47,012          | -                | SGP19C2001A | -     | -      | -               | -                | SUPE19C2004A | 0.05  | (0.01) | 6,256           | -                |
| SAWA24C2004A | 0.80  | (0.04) | 39,912          | -                | SGP19C2002A | -     | -      | -               | -                | SUPE42C2004A | 0.07  | (0.01) | 5,000           | -                |
| SAWA27C2007A | 0.70  | (0.05) | 60,563          | -                | SGP19C2006A | -     | -      | -               | -                | TASC01C2003A | 0.34  | (0.05) | 34,009          | -                |
| SAWA28C2002A | -     | -      | -               | -                | SGP19C2006B | 0.27  | (0.73) | 43,549          | -                | TASC01C2003B | 0.11  | (0.03) | 30,662          | -                |





**Main Board Quotation**

**Issue Date :**

*Monday January 27, 2020*

| Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|-------|--------|-----------------|------------------|--------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| TMB19C2001A | -     | -      | -               | -                | TRUE41P2005A | 0.82  | 0.09   | 30,908          | -                | B-W5       | 0.04  | 0.01   | 612             | -                |
| TMB19C2004A | 0.17  | (0.08) | 37,576          | -                | TRUE42C2003A | -     | -      | -               | -                | B52-W2     | -     | -      | -               | -                |
| TMB19P2004A | 0.45  | 0.14   | 23,714          | -                | TRUE42C2004A | -     | -      | -               | -                | BKD-W2     | 0.10  | (0.01) | 5,199           | -                |
| TMB28C2002A | 0.03  | (0.05) | 9,226           | -                | TTW27C2009A  | -     | -      | -               | -                | CGD-W4     | 0.10  | 0.01   | 2,707           | -                |
| TMB41C2002A | -     | -      | -               | -                | TU01C2001A   | 0.01  | -      | 5,000           | -                | CGH-W3     | 0.02  | -      | 29              | -                |
| TMB41C2005A | 0.15  | (0.07) | 54              | -                | TU01C2001B   | 0.01  | -      | 120             | -                | CI-W1      | 0.02  | (0.01) | 11,930          | -                |

## Main Board Quotation

Issue Date :

Monday January 27, 2020

| Securities       | Close | Change | Volume (Lot) | Average Price | Securities       | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|------------------|-------|--------|--------------|---------------|------------------|-------|--------|--------------|---------------|------------|-------|--------|--------------|---------------|
| CKP-W1           | 0.08  | (0.03) | 417,579      | -             | SMART-W2         | 0.14  | (0.01) | 72           | -             |            |       |        |              |               |
| CRANE-W1         | 0.58  | 0.04   | 912          | -             | STAR-W3          | 0.01  | -      | 132          | -             |            |       |        |              |               |
| DCC-W1           | 0.58  | -      | 19,418       | -             | SWC-W1           | 2.56  | (0.04) | 60           | 2.00          |            |       |        |              |               |
| ECL-W3           | 0.12  | (0.02) | 31,734       | -             | TAKUNI-W         | 0.03  | (0.01) | 7,701        | -             |            |       |        |              |               |
| EIC-W2           | -     | -      | -            | -             | TVD-W2           | 0.18  | 0.01   | 1,744        | -             |            |       |        |              |               |
| EIC-W3           | -     | -      | -            | -             | UAC-W2           | 0.19  | -      | 732          | -             |            |       |        |              |               |
| EMC-W6           | 0.04  | -      | 931          | -             | UKEM-W2          | 0.03  | -      | 6,172        | -             |            |       |        |              |               |
| EPCO-W3          | 0.41  | (0.02) | 1,439        | -             | Preferred Shares | -     | -      | -            | -             |            |       |        |              |               |
| GJS-W3           | -     | -      | -            | -             | SGF-P1           | -     | -      | -            | -             |            |       |        |              |               |
| GLOCON-W4        | 0.28  | (0.02) | 85,889       | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| J-W1             | 0.20  | (0.01) | 1,206        | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| JAS-W3           | 1.73  | 0.04   | 93,071       | 1.00          |                  | -     | -      | -            | -             |            |       |        |              |               |
| JCK-W5           | 0.06  | (0.01) | 715          | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| JMT-W2           | 4.52  | (0.20) | 2,486        | 4.00          |                  | -     | -      | -            | -             |            |       |        |              |               |
| MACO-W2          | 0.15  | -      | 136,217      | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| MILL-W4          | 0.02  | (0.01) | 1,250        | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| MILL-W5          | -     | -      | -            | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| MINT-W6          | 2.16  | (0.52) | 15,979       | 2.00          |                  | -     | -      | -            | -             |            |       |        |              |               |
| NFC-W1           | 0.55  | -      | 240          | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| NOK-W1           | 0.02  | 0.01   | 247          | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| NUSA-W3          | -     | -      | -            | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| NVD-W1           | -     | -      | -            | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| ORI-W1           | 0.38  | (0.05) | 49,524       | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| PACE-W2          | 0.02  | 0.01   | 3,673        | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| PACE-W3          | -     | -      | -            | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| PDI-W1           | 0.35  | (0.04) | 1,600        | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| PDJ-W3           | -     | -      | -            | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| PDJ-W4           | 0.39  | -      | 129          | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| PERM-W1          | 0.14  | -      | 7,748        | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| PORT-W1          | 0.64  | (0.05) | 16,233       | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| PPPM-W4          | 0.17  | (0.01) | 12,930       | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| PRIME-W1         | -     | -      | -            | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| PRIME-W2         | 0.02  | -      | 4            | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| RICHY-W2         | 0.03  | 0.01   | 917          | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| RS-W3            | 0.87  | (0.31) | 13,914       | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| SAMART-W2        | 0.53  | (0.03) | 1,552        | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| SAWAD-W1         | 27.50 | (0.25) | 881          | 26.00         |                  | -     | -      | -            | -             |            |       |        |              |               |
| SDC-W1           | -     | -      | -            | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| SINGER-W1        | 1.62  | (0.32) | 4,138        | 1.00          |                  | -     | -      | -            | -             |            |       |        |              |               |
| SINGER-W2        | 1.44  | (0.07) | 204          | 1.00          |                  | -     | -      | -            | -             |            |       |        |              |               |
| SMT-W2           | 0.06  | (0.02) | 21,918       | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| SST-W2           | 0.66  | 0.01   | 110          | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| SUPER-W4         | 0.01  | -      | 1,854        | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| SVI-W3           | 0.32  | (0.07) | 3,977        | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| TCC-W3           | 0.05  | -      | 1,001        | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| TCC-W4           | 0.04  | 0.01   | 1,002        | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| TCC-W5           | 0.13  | -      | 210          | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| TCJ-W2           | 0.16  | -      | 617          | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| TFG-W2           | 0.07  | (0.01) | 114,832      | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| TGPRO-W3         | -     | -      | -            | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| TH-W2            | 0.02  | (0.01) | 41,669       | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| THE-W2           | -     | -      | -            | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| TNITY-W1         | 0.20  | 0.02   | 301          | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| TRITN-W3         | 0.11  | 0.01   | 127,149      | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| TTCL-W1          | 0.41  | 0.01   | 1,180        | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| TWZ-W5           | -     | -      | -            | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| U-W4             | -     | -      | -            | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| VGI-W2           | 1.23  | (0.04) | 161,822      | 1.00          |                  | -     | -      | -            | -             |            |       |        |              |               |
| VIBHA-W2         | 0.70  | 0.01   | 4,845        | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| VIBHA-W3         | 0.17  | (0.01) | 89,454       | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| WAVE-W1          | 0.04  | (0.01) | 26,185       | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| WHA-W1           | 0.37  | (0.11) | 105,616      | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| WIIK-W2          | 0.14  | -      | 1,000        | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| ZMICO-W4         | 0.06  | (0.02) | 88,345       | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| Preferred Shares |       |        |              |               |                  |       |        |              |               |            |       |        |              |               |
| BH-P             | -     | -      | -            | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| CSC-P            | -     | -      | -            | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| JUTHA-P          | -     | -      | -            | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| KTB-P            | -     | -      | -            | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| SCB-P            | -     | -      | -            | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| TCAP-P           | -     | -      | -            | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| TISCO-P          | -     | -      | -            | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| U-P              | 2.66  | (0.14) | 3,071        | 2.00          |                  | -     | -      | -            | -             |            |       |        |              |               |
| Warrant (MAI)    |       |        |              |               |                  |       |        |              |               |            |       |        |              |               |
| BM-W1            | 0.05  | (0.01) | 5,497        | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| BROOK-W5         | 0.14  | (0.01) | 24,830       | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| CHO-W2           | 0.06  | (0.01) | 70,729       | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| DOD-W1           | 0.49  | (0.08) | 30,435       | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| ECF-W3           | 0.32  | (0.06) | 3,059        | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| EFORL-W3         | -     | -      | -            | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| EFORL-W4         | -     | -      | -            | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| FVC-W2           | 0.02  | (0.01) | 6,708        | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| HPT-W1           | 0.19  | (0.02) | 1,300        | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| ITEL-W1          | 0.24  | (0.02) | 2,992        | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| JKN-W1           | 0.20  | (0.10) | 37,166       | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| LIT-W1           | 0.76  | (0.04) | 312          | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| META-W4          | 0.07  | -      | 3,523        | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| NEWS-W6          | -     | -      | -            | -             |                  | -     | -      | -            | -             |            |       |        |              |               |
| OCEAN-W3         | 0.45  | (0.01) | 16,303       | -             |                  | -     | -      | -            | -             |            |       |        |              |               |

## Main Board Quotation

Issue Date :

Monday January 27, 2020

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
| PROUD-W2   | -     | -      | -               | -                |
| RWI-W2     | 0.11  | (0.01) | 39,693          | -                |
| SANKO-W1   | -     | -      | -               | -                |
| SIMAT-W2   | 0.05  | (0.01) | 4,441           | -                |
| SIMAT-W3   | 0.25  | -      | 2,135           | -                |
| SIMAT-W4   | 0.68  | (0.03) | 366             | -                |

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|