

Asia Plus Securities Company Limited Daily Quotation Report

Thursday January 30, 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 Gainers			
Stock	Last	Value '000	%Change
SGP13C2006A	0.10	0	150.0%
ADVA19C2002A	0.02	2	100.0%
ADVA19P2002A	0.10	1,043	100.0%
AQ	0.02	27	100.0%
BBL28C2003A	0.02	2	100.0%
CK06C2002A	0.02	0	100.0%
KBAN01C2002A	0.02	29	100.0%
PRIME-W2	0.02	0	100.0%
SCB01C2002A	0.02	2	100.0%
KBAN06C2004A	0.21	2,317	90.9%

Top Ten Most Active			
Stock	Last	Value '000	%Change
ADVANC	203.00	4,280,029	-5.1%
KBANK	141.50	3,390,372	6.0%
AOT	69.50	2,258,746	0.0%
INTUCH	55.75	2,041,726	-4.3%
BAM	27.00	1,806,192	2.9%
BBL	143.00	1,773,187	1.4%
CPF	30.25	1,637,750	1.7%
SCB	99.25	1,296,636	-0.3%
GULF	195.50	1,166,234	-1.3%
GPSC	88.50	1,103,114	-0.6%

Top Ten Losers			
Stock	Last	Value '000	%Change
HSI28C2001C	0.01	0	-92.3%
RATC41C2001A	0.01	1	-92.3%
PLAN27C2008A	0.13	1,239	-87.0%
TCAP01P2001A	0.01	0	-85.7%
BTS16C2001A	0.01	0	-83.3%
EGCO41C2002A	0.01	4	-83.3%
RATC42C2003A	0.02	170	-81.8%
HMPR01C2001A	0.01	0	-80.0%
IRPC06C2007A	0.24	919	-76.0%
PLAN16C2002A	0.01	29	-75.0%

Sector Ranking	
Sector	%Value
AGRI	61.4515
AUTO	20.4596
BANK	0.4506
COMM	0.6477
CONMAT	0.0318
CONS	14.9810
ENERG	7.2487
ETRON	1.5414
FASHION	1.9832
FIN	14.8379
FOOD	2.1755
HEALTH	0.0265
HOME	5.2343
ICT	6.2741
IMM	1.4884
INSUR	0.0054
MEDIA	13.3687
MINE	0.0201
PAPER	0.1106
PERSON	3.2216
PETRO	0.0010
PFUND	0.0029
PKG	0.0025
PROF	2.1283
PROP	0.4054
STEEL	0.1243
TOURISM	0.0395
TRANS	3.6215

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,516.36	1,525.17	1,515.68	1,523.99	(0.60)	(0.04)
SET 50	1,019.45	1,026.74	1,018.41	1,024.76	(1.82)	(0.18)
SET 100	2,228.73	2,243.93	2,226.88	2,240.05	(3.24)	(0.14)
SETHD	1,060.17	1,067.22	1,056.69	1,064.30	(7.18)	(0.67)
sSET	651.85	654.45	651.27	653.61	(2.05)	(0.31)
MAI	298.73	299.91	297.49	962.70	5.20	0.54
AGRI	155.39	159.69	155.12	298.89	0.67	0.22
AUTO	375.22	376.11	370.25	159.23	4.03	2.60
BANK	395.63	405.28	394.60	375.81	(0.12)	(0.03)
COMM	38,173.72	38,372.82	37,800.50	403.17	4.64	1.16
CONMAT	9,233.36	9,277.23	9,175.94	38,010.23	(21.40)	(0.06)
CONS	64.63	66.57	64.51	9,250.96	12.75	0.14
ENERG	24,844.06	24,950.35	24,698.43	66.25	1.22	1.88
ETRON	1,207.49	1,219.86	1,185.50	24,872.85	(76.03)	(0.30)
FASHION	593.82	594.20	588.76	1,206.52	(7.83)	(0.64)
FIN	4,463.50	4,537.68	4,457.25	591.36	0.29	0.05
FOOD	12,537.30	12,672.28	12,516.42	4,522.59	54.38	1.22
HEALTH	5,400.46	5,461.91	5,386.76	12,638.56	66.52	0.53
HOME	20.91	21.03	20.83	5,427.26	41.87	0.78
ICT	153.63	154.84	152.26	21.03	0.12	0.57
IMM	46.80	47.48	46.46	153.26	(4.42)	(2.80)
INSUR	10,753.15	10,774.70	10,715.57	46.73	(0.08)	(0.17)
MEDIA	48.97	49.45	46.38	10,732.29	(38.43)	(0.36)
MINE	4.57	4.74	4.53	48.35	(1.44)	(2.89)
PAPER	2,700.61	2,714.67	2,686.54	4.57	0.08	1.78
PERSON	238.64	239.26	237.48	2,686.54	(14.07)	(0.52)
PETRO	822.15	837.24	819.17	239.26	0.58	0.24
PFUND	155.91	157.00	154.83	833.34	5.83	0.70
PKG	2,937.32	2,955.46	2,921.83	240.17	0.32	0.13
PROF	153.33	154.69	151.89	2,921.83	(12.37)	(0.42)
PROP	236.46	239.59	236.11	153.71	0.10	0.07
STEEL	21.04	21.26	20.89	237.06	(0.02)	(0.01)
TOURISM	403.32	406.51	403.19	20.89	0.01	0.05
TRANS	381.98	387.54	380.89	404.65	(1.00)	(0.25)

Volume by Board (Lot)	
Main Board	16,433,872,808
Foreign Board	34
Total	16,433,872,842

Value by Board (Mn.Bt.)	
Main Board	53,720.52
Foreign Board	32.44
Total	53,752.96

Gainers and Losers	
Gainers	682
Losers	824
Unchanged	553

Fundamental Figures	
Price/Earnings	13.98
Price/Book Value	2.06
Dividend Yield	3.58

ASP's Daily Quotation Report

Thursday January 30, 2020



Main Board Quotation

Issue Date

Thursday January 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
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	71.50	290163	-	71.00	70.75	71.00	70.50	71.50	(0.50)	5	35	70.95
EE	0.56	290163	0.55	0.56	0.55	0.56	0.55	0.56	-	4,200	231	0.55
GFPT	11.90	290163	12.00	12.60	12.00	12.50	12.40	12.50	0.60	82,933	102,674	12.38
LEE	2.06	290163	2.04	2.06	2.00	2.04	2.04	2.08	(0.02)	2,083	422	2.03
NER	2.68	290163	2.64	2.68	2.60	2.68	2.66	2.68	-	172,142	45,349	2.63
PPPM	0.49	290163	-	0.50	0.47	0.47	0.47	0.49	(0.02)	588	28	0.47
STA	12.20	290163	12.20	12.70	12.20	12.60	12.50	12.60	0.40	157,918	198,057	12.54
TRUBB	0.62	290163	0.61	0.62	0.61	0.62	0.61	0.62	-	1,243	76	0.61
TWPC	4.02	290163	-	4.06	3.98	4.06	4.00	4.06	0.04	2,371	949	4
UPOIC	3.32	290163	-	3.40	3.32	3.32	3.32	3.38	-	27	9	3.36
UVAN	5.25	290163	5.25	5.30	5.25	5.25	5.25	5.30	-	329	173	5.26
VPO	0.57	290163	-	0.57	0.56	0.57	0.56	0.57	-	2,788	158	0.57
Banking												
BAY	28.25	290163	28.25	28.50	28.00	28.25	28.25	28.50	-	5,316	15,021	28.26
BBL	141.00	290163	140.00	144.50	139.00	143.00	143.00	143.50	2.00	124,756	1,773,187	142.13
CIMBT	0.67	290163	0.67	0.70	0.66	0.66	0.66	0.67	(0.01)	84,091	5,730	0.68
KBANK	133.50	290163	131.50	142.00	131.00	141.50	141.00	141.50	8.00	246,602	3,390,372	137.48
KKP	68.25	290163	67.75	68.00	67.25	68.00	67.75	68.00	(0.25)	23,447	158,497	67.6
KTB	16.20	290163	16.10	16.20	16.00	16.10	16.10	16.20	(0.10)	281,448	453,201	16.1
LHFG	1.37	290163	1.36	1.37	1.36	1.37	1.36	1.37	-	10,667	1,452	1.36
SCB	99.50	290163	98.50	99.50	97.50	99.25	99.00	99.25	(0.25)	131,644	1,296,636	98.5
TCAP	51.00	290163	51.00	52.25	50.75	51.50	51.50	51.75	0.50	53,103	273,969	51.59
TISCO	101.50	290163	101.50	102.00	101.00	101.00	101.00	101.50	(0.50)	17,564	178,103	101.4
TMB	1.43	290163	1.42	1.45	1.42	1.43	1.43	1.44	-	1,068,707	152,781	1.43
Construction Materials												
CCP	0.28	290163	0.27	0.29	0.27	0.28	0.27	0.28	-	4,444	124	0.28
COTTO	1.33	290163	1.35	1.36	1.34	1.34	1.34	1.35	0.01	614	83	1.36
DCC	1.81	290163	1.82	1.83	1.80	1.82	1.82	1.83	0.01	5,112	926	1.81
DCON	0.33	290163	0.34	0.35	0.33	0.34	0.33	0.34	0.01	3,231	110	0.34
DRT	6.35	290163	6.35	6.35	6.25	6.30	6.30	6.35	(0.05)	1,613	1,017	6.31
EPG	5.75	290163	5.70	5.80	5.65	5.75	5.70	5.75	-	49,328	28,195	5.72
GEL	0.14	290163	-	0.15	0.13	0.13	0.13	0.14	(0.01)	39,541	532	0.13
PPP	2.04	290163	2.02	2.02	1.99	2.02	2.00	2.02	(0.02)	575	114	1.99
Q-CON	5.30	280163	-	5.40	5.20	5.25	5.25	5.40	(0.05)	150	80	5.36
RCI	3.38	280163	-	-	-	-	3.36	3.40	-	-	-	0
SCC	355.00	290163	355.00	357.00	352.00	356.00	355.00	356.00	1.00	17,865	633,347	354.52
SCCC	188.50	290163	-	189.00	186.00	187.50	187.50	188.00	(1.00)	167	3,127	187.27
SCP	5.80	290163	-	5.90	5.75	5.75	5.75	5.85	(0.05)	451	260	5.76
SKN	2.02	290163	2.06	2.08	2.02	2.08	2.02	2.08	0.06	6,605	1,357	2.06
TASCO	20.60	290163	20.60	21.10	20.50	20.90	20.90	21.00	0.30	43,599	90,543	20.77
TCMC	1.85	290163	1.87	1.91	1.86	1.91	1.91	1.92	0.06	617	117	1.89
TOA	37.25	290163	37.00	37.25	36.00	36.50	36.50	36.75	(0.75)	15,969	58,340	36.53
TPIPL	1.51	290163	1.52	1.56	1.51	1.56	1.55	1.56	0.05	22,781	3,500	1.54
UMI	0.67	290163	-	0.66	0.66	0.66	0.65	0.67	(0.01)	1,301	86	0.66
VNG	3.74	290163	3.74	3.78	3.74	3.74	3.74	3.78	-	423	158	3.74
WIUK	1.30	290163	1.31	1.31	1.30	1.30	1.30	1.31	-	7,778	1,011	1.3
Petrochemicals & CI												
BCT	41.00	290163	-	41.50	40.75	41.00	41.00	41.25	-	362	1,484	41
CMAN	1.18	290163	1.16	1.17	1.15	1.15	1.15	1.17	(0.03)	3,713	430	1.16
GC	5.95	290163	5.85	5.85	5.65	5.85	5.75	5.85	(0.10)	612	352	5.74
GGC	11.30	290163	11.10	11.40	11.00	11.20	11.10	11.20	(0.10)	25,832	29,065	11.25
GIFT	2.28	290163	-	2.30	2.28	2.30	2.28	2.30	0.02	3,416	779	2.28
IVL	28.25	290163	28.00	29.00	28.00	28.50	28.50	28.75	0.25	137,036	389,694	28.44
NFC	2.10	290163	-	2.20	2.20	2.20	2.04	2.18	0.10	6	1	2.2
PATO	11.10	290163	-	11.20	11.00	11.20	11.00	11.20	0.10	174	194	11.15
PMTA	6.40	290163	-	-	-	-	6.40	6.45	-	-	-	0
PTTGC	49.25	290163	49.00	49.75	48.25	49.50	49.50	49.75	0.25	139,571	683,029	48.94
SUTHA	1.79	290163	1.89	1.90	1.85	1.87	1.84	1.87	0.08	607	114	1.88
TCCC	20.30	290163	20.20	20.40	20.10	20.30	20.10	20.40	-	103	208	20.23
TPA	5.60	290163	-	5.65	5.60	5.65	4.32	5.60	0.05	6	3	5.61
UP	14.00	280163	-	14.30	14.10	14.30	14.20	17.80	0.30	2	3	14.2
VNT	24.00	290163	23.80	24.60	23.80	24.60	24.50	24.60	0.60	15,765	38,435	24.38
WG	160.00	130163	-	158.00	154.00	158.00	140.50	156.00	(2.00)	8	124	155
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	2.26	290163	2.20	2.28	2.20	2.24	2.24	2.26	(0.02)	1,036,655	230,688	2.23
BIG	0.64	290163	0.64	0.68	0.63	0.66	0.65	0.66	0.02	194,567	12,799	0.66
BJC	40.75	290163	40.75	41.75	40.50	41.25	41.00	41.25	0.50	47,732	196,399	41.15
COL	16.80	290163	16.80	17.00	16.60	16.80	16.60	16.80	-	1,401	2,349	16.77
COM7	27.00	290163	26.75	27.25	26.75	27.00	26.75	27.00	-	45,671	123,275	26.99
CPALL	72.00	290163	72.50	73.00	71.50	71.75	71.75	72.00	(0.25)	153,024	1,102,512	72.05
CPW	1.55	290163	1.55	1.57	1.52	1.54	1.53	1.54	(0.01)	12,740	1,955	1.53
CSS	1.25	290163	1.26	1.26	1.24	1.24	1.24	1.25	(0.01)	8,161	1,018	1.25
DOHOME	8.70	290163	8.75	9.05	8.75	8.95	8.95	9.00	0.25	96,877	86,515	8.93
FN	1.10	290163	1.10	1.11	1.07	1.08	1.08	1.10	(0.02)	10,692	1,162	1.09
FTE	1.98	290163	1.98	1.99	1.97	1.98	1.97	1.98	-	166	33	1.98
GLOBAL	14.30	290163	14.30	14.70	14.20	14.30	14.30	14.40	-	57,940	83,330	14.38
HMPRO	15.10	290163	15.10	15.30	14.90	15.00	14.90	15.00	(0.10)	88,338	133,020	15.06
ILM	12.80	290163	12.80	13.20	12.80	12.80	12.70	12.80	-	5,717	7,370	12.89
IT	2.82	290163	2.80	2.84	2.80	2.80	2.78	2.80	(0.02)	62	17	2.81
KAMART	3.70	290163	3.68	3.74	3.68	3.70	3.70	3.72	-	2,992	1,110	3.71
LOXLEY	1.26	290163	1.24	1.25	1.22	1.25	1.24	1.25	(0.01)	6,362	787	1.24
MAKRO	33.50	290163	33.50	34.00	33.25	33.75	33.75	34.00	0.25	5,986	20,125	33.62
MC	8.80	290163	8.90	9.65	8.80	9.65	9.60	9.65	0.85	128,882	120,764	9.37
MEGA	27.25	290163	27.50	28.00	27.25	27.75	27.75	28.00	0.50	20,584	56,877	27.63
MIDA	0.48	290163	0.49	0.49	0.48	0.48	0.48	0.49	-	2,502	120	0.48
ROBINS	65.75	290163	64.75	65.00	61.50	63.25	62.75	63.25	(2.50)	47,692	301,272	63.17
RS	11.90	290163	11.70	11.90	11.50	11.60	11.50	11.60	(0.30)	65,504	76,357	11.66
RSP	3.06	290163	-	3.06	3.00	3.06	3.00	3.06	-	200	61	3.06
SINGER	5.45	290163	5.40	5.55	5.35	5.55	5.50	5.55	0.10	5,718	3,092	5.41
SPC	52.25	290163	-	52.75	52.25	52.75	52.50	52.75	0.50	14	73	52.46

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART	8.75	290163	8.75	9.05	8.70	9.00	9.00	9.05	0.25	21,421	19,091	8.91
JTS	0.99	290163	-	0.99	0.99	0.99	0.94	1.00	-	22	2	0.99
MFECC	3.26	290163	3.28	3.30	3.24	3.26	3.24	3.26	-	731	238	3.26
MSC	5.40	290163	-	5.45	5.35	5.45	5.40	5.45	0.05	261	140	5.37
PT	4.22	290163	4.24	4.48	4.22	4.30	4.28	4.30	0.08	1,552	670	4.31
SAMART	7.55	290163	7.50	7.50	7.20	7.40	7.35	7.40	(0.15)	65,075	47,931	7.37
SAMTEL	7.15	290163	-	7.20	7.05	7.15	7.10	7.15	-	99	70	7.1
SDC	0.18	290163	-	0.18	0.17	0.18	0.17	0.18	-	435	8	0.18
SIS	8.15	290163	8.10	8.10	7.90	8.00	7.95	8.00	(0.15)	1,067	853	7.99
SVOA	1.09	290163	1.08	1.09	1.06	1.07	1.07	1.08	(0.02)	1,867	200	1.07
SYMC	2.82	290163	2.78	2.80	2.68	2.74	2.74	2.76	(0.08)	213	58	2.72
SYNEX	6.65	290163	6.60	6.65	6.55	6.60	6.60	6.65	(0.05)	3,422	2,250	6.58
THCOM	3.68	290163	3.68	3.72	3.64	3.72	3.68	3.72	0.04	3,345	1,229	3.67
TRUE	3.88	290163	3.86	3.88	3.80	3.82	3.82	3.84	(0.06)	482,202	185,058	3.84
TWZ	0.08	290163	0.08	0.08	0.07	0.08	0.07	0.08	-	304,465	2,423	0.08
Electronic Compone												
CCET	1.74	290163	1.73	1.75	1.73	1.74	1.73	1.74	-	1,543	268	1.74
DELTA	52.00	290163	51.50	52.75	50.75	52.00	51.75	52.00	-	9,562	49,331	51.59
EIC	0.04	290163	0.04	0.04	0.03	0.04	0.03	0.04	-	1,805	7	0.04
HANA	35.00	290163	35.00	35.25	34.00	35.25	35.00	35.25	0.25	12,562	43,687	34.78
KCE	19.60	290163	19.50	19.50	18.40	18.70	18.70	18.80	(0.90)	554,544	1,048,913	18.91
METCO	174.50	290163	-	175.00	174.50	175.00	174.50	175.00	0.50	19	332	174.95
NEX	3.00	290163	3.00	3.00	2.92	2.98	2.98	3.00	(0.02)	18,859	5,590	2.96
SMT	1.03	290163	1.03	1.04	1.02	1.04	1.04	1.05	0.01	1,850	191	1.03
SVI	3.24	290163	3.24	3.28	3.22	3.22	3.22	3.24	(0.02)	5,842	1,890	3.23
TEAM	0.73	290163	0.74	0.75	0.73	0.73	0.73	0.74	-	354	26	0.74
Energy & Utilities												
7UP	0.45	290163	0.44	0.47	0.44	0.47	0.46	0.47	0.02	111,577	5,005	0.45
ABPIF	4.74	290163	-	4.76	4.74	4.76	4.74	4.76	0.02	386	183	4.75
ACE	3.04	290163	3.02	3.06	2.98	3.00	3.00	3.02	(0.04)	297,101	89,359	3.01
AI	1.05	290163	1.06	1.07	1.05	1.06	1.05	1.06	0.01	8,785	930	1.06
AKR	0.63	290163	0.62	0.63	0.62	0.63	0.62	0.63	-	2,620	163	0.62
BAFS	28.75	290163	28.75	28.75	28.50	28.75	28.50	28.75	-	1,182	3,371	28.52
BANPU	10.20	290163	10.10	10.20	9.95	10.20	10.10	10.20	-	255,272	256,711	10.06
BCP	25.25	290163	25.00	25.25	24.80	25.00	24.90	25.00	(0.25)	51,826	129,344	24.96
BCPG	16.00	290163	15.80	16.20	15.80	15.80	15.80	15.90	(0.20)	32,430	51,530	15.89
BGRIM	64.25	290163	64.00	64.50	63.25	64.25	64.00	64.25	-	142,681	913,595	64.03
BPP	15.10	290163	15.10	15.30	14.90	15.00	15.00	15.10	(0.10)	41,925	63,441	15.13
BRRIIF	8.30	290163	-	8.35	8.25	8.35	8.30	8.35	0.05	206	171	8.28
CKP	4.06	290163	4.04	4.12	4.04	4.10	4.10	4.12	0.04	121,382	49,556	4.08
DEMCO	2.60	290163	2.60	2.60	2.58	2.60	2.60	2.62	-	936	243	2.6
EA	43.00	290163	42.75	43.50	42.50	43.25	43.25	43.50	0.25	61,273	263,904	43.07
EASTW	11.80	290163	11.80	11.80	11.60	11.70	11.60	11.70	(0.10)	6,607	7,732	11.7
EGATIF	12.80	290163	12.80	12.90	12.70	12.90	12.80	12.90	0.10	33,590	43,103	12.83
EGCO	320.00	290163	318.00	325.00	315.00	317.00	317.00	318.00	(3.00)	6,946	220,850	317.95
ESSO	6.75	290163	6.65	6.75	6.55	6.70	6.65	6.70	(0.05)	175,686	116,889	6.65
GPSC	89.00	290163	88.25	89.25	87.50	88.50	88.25	88.50	(0.50)	124,964	1,103,114	88.27
GULF	198.00	290163	196.50	197.50	193.50	195.50	195.50	196.00	(2.50)	59,659	1,166,234	195.48
GUNKUL	2.66	290163	2.64	2.72	2.64	2.68	2.68	2.70	0.02	268,485	71,935	2.68
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.92	290163	2.90	2.92	2.86	2.92	2.90	2.92	-	659,352	191,391	2.9
LANNA	7.40	290163	7.40	7.45	7.40	7.45	7.40	7.45	0.05	1,603	1,186	7.4
MDX	2.70	290163	-	2.76	2.72	2.74	2.72	2.74	0.04	133	36	2.74
PRIME	0.34	290163	0.35	0.36	0.34	0.36	0.35	0.36	0.02	7,062	241	0.34
PTG	13.90	290163	13.80	14.50	13.70	14.20	14.20	14.30	0.30	138,144	196,240	14.21
PTT	43.50	290163	43.50	43.75	43.25	43.50	43.50	43.75	-	157,860	686,684	43.5
PTTEP	126.50	290163	125.50	126.50	124.50	126.00	125.50	126.00	(0.50)	65,488	822,696	125.63
RATCH	71.25	290163	71.00	71.75	69.50	70.75	70.75	71.00	(0.50)	48,533	342,372	70.54
RPC	0.62	290163	-	0.63	0.62	0.62	0.61	0.62	-	1,460	91	0.62
SCG	3.88	290163	-	3.90	3.90	3.90	3.80	3.90	0.02	10	4	3.9
SCI	1.60	290163	1.60	1.69	1.60	1.67	1.67	1.68	0.07	259,444	43,071	1.66
SCN	1.72	290163	1.73	1.74	1.67	1.74	1.71	1.74	0.02	17,251	2,933	1.7
SGP	8.20	290163	8.20	8.50	8.20	8.40	8.40	8.45	0.20	50,582	42,117	8.33
SKE	0.70	290163	0.69	0.72	0.68	0.70	0.70	0.71	-	870	61	0.71
SOLAR	1.47	290163	1.46	1.46	1.44	1.44	1.44	1.46	(0.03)	1,291	188	1.45
SPCG	19.90	290163	19.90	20.20	19.80	20.20	20.10	20.20	0.30	6,123	12,275	20.05
SPRC	8.30	290163	8.20	8.45	8.15	8.35	8.30	8.35	0.05	171,161	142,045	8.3
SSP	7.15	290163	7.25	7.25	7.10	7.15	7.10	7.15	-	3,109	2,225	7.16
SUPER	0.52	290163	0.51	0.52	0.51	0.51	0.51	0.52	(0.01)	226,421	11,558	0.51
SUPEREIF	11.10	290163	11.00	11.30	10.90	11.30	11.20	11.30	0.20	7,551	8,394	11.12
SUSCO	2.72	290163	2.72	2.74	2.70	2.72	2.70	2.72	-	2,459	667	2.71
TAE	3.68	290163	3.68	3.70	3.60	3.66	3.64	3.66	(0.02)	22,402	8,143	3.63
TCC	0.21	290163	0.21	0.22	0.21	0.21	0.21	0.22	-	2,159	45	0.21
TOP	53.25	290163	52.50	53.00	51.75	52.25	52.25	52.50	(1.00)	121,660	635,187	52.21
TPIPP	4.32	290163	4.32	4.34	4.32	4.32	4.32	4.34	-	24,340	10,543	4.33
TSE	3.22	290163	3.22	3.32	3.22	3.30	3.28	3.30	0.08	221,717	72,594	3.27
TTW	13.80	290163	13.90	13.90	13.60	13.80	13.70	13.80	-	45,058	61,995	13.76
WHAUP	5.35	290163	5.30	5.35	5.25	5.25	5.25	5.30	(0.10)	31,042	16,390	5.28
WP	4.98	290163	5.00	5.20	4.98	5.10	5.10	5.15	0.12	3,483	1,771	5.08
Media & Publishing												
AMARIN	3.96	290163	3.96	3.96	3.84	3.94	3.92	3.94	(0.02)	122	47	3.86
AQUA	0.40	290163	0.41	0.41	0.40	0.41	0.40	0.41	0.01	24,266	988	0.41
AS	1.28	290163	-	1.40	1.28	1.40	1.30	1.40	0.12	64	8	1.29
BEC	5.40	290163	5.40	5.45	5.25	5.45	5.40	5.45	0.05	51,193	27,210	5.32
EPCO	3.54	290163	-	3.56	3.54	3.56	3.54	3.56	0.02	1,285	457	3.55
FE	200.00	200163	-	-	-	-	180.00	226.00	-	-	-	0
GPI	1.80	2901										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM	26.25	290163	25.75	27.00	25.75	27.00	26.75	27.00	0.75	684,647	1,806,192	26.38
BFIT	30.00	290163	30.00	30.25	29.75	30.00	30.00	30.25	-	2,334	6,999	29.99
CGH	0.81	290163	0.80	0.83	0.79	0.83	0.82	0.83	0.02	37,830	3,053	0.81
CNS	2.48	290163	2.50	2.50	2.48	2.48	2.48	2.50	-	2,603	647	2.48
ECL	1.11	290163	-	1.12	1.09	1.11	1.10	1.11	-	3,759	417	1.11
FNS	2.02	290163	-	2.12	2.04	2.12	2.10	2.14	0.10	272	57	2.1
FSS	1.60	290163	-	1.60	1.60	1.60	1.56	1.60	-	1	-	1.6
GBX	0.43	290163	-	0.44	0.44	0.44	0.44	0.45	0.01	184	8	0.44
GL	4.10	290163	4.10	4.14	4.08	4.10	4.10	4.12	-	2,727	1,117	4.1
IFS	3.18	290163	3.18	3.18	3.10	3.18	3.14	3.18	-	3,760	1,174	3.12
JMT	21.40	290163	21.40	22.00	21.30	21.70	21.60	21.70	0.30	16,709	36,233	21.68
KCAR	10.10	290163	10.00	10.10	10.00	10.10	10.00	10.10	-	483	486	10.06
KGI	4.60	290163	4.60	4.64	4.60	4.62	4.62	4.64	0.02	9,913	4,578	4.62
KTC	35.00	290163	35.00	35.25	34.50	34.75	34.75	35.00	(0.25)	45,591	159,013	34.88
MBKET	6.70	290163	6.70	6.70	6.70	6.70	6.60	6.70	-	281	188	6.7
MFC	15.20	290163	15.00	15.30	15.00	15.30	15.20	15.30	0.10	275	413	15.03
ML	0.85	290163	-	0.88	0.85	0.88	0.85	0.88	0.03	2,000	172	0.86
MTC	65.00	290163	65.25	66.25	65.25	65.50	65.50	65.75	0.50	46,328	305,047	65.85
PE	0.06	290163	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	17	-	0.05
PL	2.64	290163	-	2.64	2.62	2.62	2.62	2.64	(0.02)	334	88	2.62
S11	7.20	290163	7.15	7.15	7.10	7.15	7.10	7.15	(0.05)	1,566	1,113	7.11
SAWAD	73.25	290163	73.50	76.25	73.25	76.25	76.00	76.25	3.00	58,156	436,952	75.13
THANI	5.50	290163	5.50	5.55	5.50	5.50	5.50	5.55	-	12,854	7,093	5.52
TK	9.45	290163	9.45	9.45	9.35	9.35	9.35	9.40	(0.10)	546	514	9.42
TNITY	3.80	290163	-	3.80	3.80	3.80	3.78	3.80	-	15	6	3.8
UOBKH	2.92	290163	-	2.88	2.88	2.88	2.84	2.90	(0.04)	55	16	2.88
ZMICO	0.70	290163	-	0.70	0.68	0.68	0.68	0.69	(0.02)	5,993	411	0.69
Food & Beverage												
APURE	0.72	290163	-	0.73	0.71	0.72	0.71	0.72	-	558	41	0.73
ASIAN	3.92	290163	3.94	4.06	3.94	4.00	4.00	4.02	0.08	15,485	6,193	4
BR	2.32	290163	2.32	2.34	2.30	2.30	2.30	2.32	(0.02)	6,242	1,444	2.31
BRR	3.70	290163	3.70	3.72	3.68	3.72	3.70	3.72	0.02	150	55	3.69
CBG	89.75	290163	89.25	90.50	88.75	89.50	89.50	89.75	(0.25)	16,301	145,805	89.45
CFRESH	1.44	290163	1.45	1.50	1.44	1.45	1.45	1.47	0.01	1,041	151	1.45
CM	2.72	290163	-	2.78	2.74	2.76	2.76	2.78	0.04	967	267	2.76
CPF	29.75	290163	29.75	30.50	29.50	30.25	30.00	30.25	0.50	544,931	1,637,750	30.05
CPI	1.57	290163	-	1.58	1.56	1.58	1.56	1.58	0.01	1,180	185	1.57
F&D	19.80	200163	-	-	-	-	17.60	19.80	-	-	-	0
HTC	22.80	290163	22.80	22.90	22.50	22.70	22.70	22.80	(0.10)	459	1,038	22.62
ICHI	5.15	290163	5.10	5.25	5.10	5.10	5.10	5.20	(0.05)	3,997	2,058	5.15
KBS	3.68	290163	-	3.76	3.70	3.76	3.72	3.76	0.08	761	284	3.73
KSL	2.40	290163	2.38	2.42	2.38	2.42	2.38	2.42	0.02	11,990	2,875	2.4
KTIS	3.98	290163	4.00	4.08	3.98	4.04	4.02	4.06	0.06	1,631	663	4.06
LST	4.80	290163	4.78	4.80	4.76	4.80	4.76	4.80	-	1,659	792	4.78
M	69.75	290163	69.25	69.75	69.25	69.50	69.25	69.50	(0.25)	986	6,852	69.49
MALEE	7.00	290163	7.00	7.05	6.85	7.00	6.90	7.00	-	309	214	6.92
MINT	31.75	290163	31.50	31.50	30.25	31.00	30.75	31.00	(0.75)	197,589	610,105	30.88
OISHI	95.50	290163	-	95.75	95.50	95.75	95.25	95.75	0.25	7	67	95.54
OSP	45.50	290163	45.00	45.75	44.50	45.00	45.00	45.25	(0.50)	41,192	185,415	45.01
PB	67.50	290163	-	68.00	66.50	68.00	66.25	68.00	0.50	5	33	66.8
PM	6.30	290163	6.35	6.45	6.30	6.35	6.35	6.40	0.05	2,614	1,663	6.36
PRG	12.20	290163	-	12.20	12.20	12.20	12.10	12.30	-	1	1	12.2
RBF	4.40	290163	4.40	4.52	4.38	4.46	4.44	4.46	0.06	152,253	67,943	4.46
SAPPE	19.80	290163	19.80	20.40	19.60	20.30	20.30	20.40	0.50	1,587	3,178	20.02
SAUCE	22.20	290163	22.10	22.40	22.10	22.20	22.10	22.20	-	113	251	22.17
SFP	158.00	80163	-	-	-	-	157.00	168.00	-	-	-	0
SNP	14.00	290163	-	14.00	13.90	13.90	13.80	13.90	(0.10)	11	15	13.91
SORKON	49.75	270163	-	-	-	-	47.00	49.50	-	-	-	0
SSC	31.00	290163	30.75	31.25	30.75	31.00	31.00	31.25	-	220	682	31.01
SSF	5.70	290163	-	5.85	5.75	5.85	5.80	5.90	0.15	31	18	5.8
SST	3.56	290163	3.50	3.58	3.50	3.50	3.52	3.58	(0.06)	100	35	3.5
TC	3.08	290163	-	-	-	-	3.04	3.08	-	-	-	0
TFG	4.38	290163	4.42	4.54	4.38	4.52	4.52	4.54	0.14	38,801	17,401	4.48
TFMAMA	192.00	290163	-	195.00	192.00	195.00	194.00	194.50	3.00	41	794	193.65
TIPCO	6.95	290163	6.95	7.00	6.85	6.90	6.85	6.90	(0.05)	3,380	2,331	6.9
TKN	9.50	290163	9.30	9.60	9.25	9.30	9.30	9.35	(0.20)	112,065	105,070	9.38
TU	14.00	290163	14.00	14.80	14.00	14.70	14.60	14.70	0.70	258,504	375,842	14.54
TVO	27.50	290163	27.50	28.75	27.50	28.75	28.50	28.75	1.25	40,956	115,449	28.19
ZEN	11.80	290163	11.80	11.90	11.70	11.80	11.80	11.90	-	1,319	1,556	11.8
Health Care Service												
AHC	17.80	290163	-	-	-	-	17.50	17.70	-	-	-	0
BCH	15.60	290163	15.70	15.80	15.60	15.60	15.60	15.70	-	49,545	77,874	15.72
BDMS	24.90	290163	24.90	25.50	24.90	25.25	25.00	25.25	0.35	142,593	358,674	25.15
BH	136.00	290163	135.00	137.50	134.50	135.00	135.00	135.50	(1.00)	12,434	168,524	135.53
CHG	2.70	290163	2.72	2.78	2.70	2.74	2.74	2.76	0.04	518,273	142,475	2.75
CMR	1.97	290163	1.97	1.97	1.94	1.96	1.94	1.96	(0.01)	1,647	322	1.95
EKH	6.10	290163	6.05	6.10	6.00	6.05	6.00	6.05	(0.05)	6,814	4,103	6.02
KDH	85.50	290163	87.00	87.00	87.00	87.00	85.25	87.00	1.50	4	35	87
LPH	4.98	290163	4.98	5.15	4.94	5.10	5.05	5.10	0.12	10,793	5,474	5.07
M-CHAI	191.00	290163	-	191.00	191.00	191.00	190.00	193.00	-	1	19	191
NEW	52.00	280163	-	-	-	-	52.00	58.00	-	-	-	0
NTV	49.00	290163	49.00	49.50	49.00	49.00	49.00	49.25	-	43	211	49.17
PR9	8.00	290163	7.95	8.00	7.95	8.00	8.00	8.05	-	621	496	7.99
PRINC	4.60	290163	4.64	4.64	4.58	4.62	4.58	4.62	0.02	1,743	802	4.6
RAM	149.00	290163	149.00	149.50	149.00	149.50	149.00	149.50	0.50	24	358	149.23
RJH	25.00	290163	-	25.00	24.80	25.00	24.90	25.00	-	122	304	24.95
RPH	6.60	290163	6.50	6.60	6.45	6.55	6.50	6.55	(0.05)	2,600	1,691	6.5
SKR	5.15	290163	-									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MODERN	2.34	290163	2.34	2.36	2.32	2.32	2.32	2.36	(0.02)	683	160	2.34
OGC	24.70	290163	-	-	-	-	24.10	24.70	-	-	-	0
ROCK	15.60	291162	-	-	-	-	14.10	18.80	-	-	-	0
SIAM	1.67	290163	-	1.70	1.64	1.69	1.66	1.69	0.02	485	81	1.66
TSR	2.22	290163	2.20	2.22	2.20	2.20	2.20	2.24	(0.02)	3,354	740	2.21
Insurance												
AYUD	39.00	290163	-	-	-	-	38.75	39.50	-	-	-	0
BKI	291.00	290163	-	291.00	290.00	291.00	290.00	291.00	-	14	407	290.64
BLA	19.00	290163	18.80	19.00	18.60	19.00	18.90	19.00	-	5,401	10,166	18.82
BUI	12.00	310762	-	-	-	-	-	-	-	-	-	0
CHARAN	17.90	170163	-	-	-	-	17.00	18.10	-	-	-	0
INSURE	30.00	100163	-	-	-	-	22.30	39.00	-	-	-	0
MTI	81.25	290163	-	-	-	-	80.50	81.50	-	-	-	0
NKI	54.00	290163	-	54.00	54.00	54.00	54.00	55.75	-	1	5	54
NSI	58.25	280163	-	-	-	-	58.50	62.25	-	-	-	0
SEG	35.75	280163	-	35.50	35.00	35.00	35.00	35.25	(0.75)	13	46	35.17
SMK	29.75	290163	-	29.75	29.50	29.50	29.50	30.00	(0.25)	25	74	29.53
THRE	0.61	290163	0.61	0.61	0.60	0.61	0.60	0.61	-	12,309	744	0.6
THREL	3.56	290163	-	3.58	3.54	3.56	3.56	3.58	-	272	97	3.56
TIP	24.40	290163	24.40	24.40	24.30	24.40	24.30	24.40	-	360	877	24.36
TQM	75.50	290163	75.75	76.75	75.25	75.50	75.50	75.75	-	6,194	46,991	75.86
TSI	0.47	290163	-	0.50	0.47	0.48	0.47	0.48	0.01	249	12	0.48
TVI	3.96	290163	-	4.00	3.94	4.00	3.92	4.02	0.04	35	14	3.94
Mining												
PDI	5.40	290163	5.50	5.70	5.45	5.50	5.45	5.50	0.10	949	524	5.53
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	8.20	290163	8.35	8.35	8.20	8.25	8.25	8.30	0.05	434	357	8.23
ALUCON	152.00	290163	-	152.00	150.00	150.00	149.00	151.00	(2.00)	8	121	150.75
BGC	13.00	290163	13.10	13.10	12.80	12.80	12.80	13.00	(0.20)	2,666	3,421	12.83
CSC	52.75	290163	-	52.75	51.75	51.75	51.50	52.50	(1.00)	20	105	52.6
GLOCON	0.74	290163	-	0.74	0.71	0.72	0.72	0.73	(0.02)	25,959	1,879	0.72
NEP	0.19	290163	-	0.18	0.16	0.17	0.16	0.17	(0.02)	6,036	97	0.16
PTL	13.60	290163	13.50	13.70	13.40	13.40	13.40	13.60	(0.20)	5,604	7,542	13.46
SFLEX	4.56	290163	4.60	5.00	4.56	4.98	4.96	4.98	0.42	107,672	52,115	4.84
SITHAI	0.65	290163	0.64	0.67	0.64	0.64	0.64	0.66	(0.01)	3,772	246	0.65
SLP	0.46	290163	-	0.46	0.44	0.46	0.46	0.47	-	1,197	55	0.46
SMPC	5.65	290163	5.80	5.85	5.70	5.85	5.80	5.85	0.20	1,000	582	5.82
SPACK	1.10	290163	-	1.18	1.18	1.18	1.11	1.17	0.08	5	1	1.18
TCOAT	23.50	280163	-	-	-	-	23.00	-	-	-	-	0
TFI	0.05	290163	-	0.05	0.04	0.05	0.04	0.05	-	13	-	0.05
THIP	19.60	290163	-	19.80	19.50	19.80	19.60	19.90	0.20	153	302	19.74
TMD	26.25	290163	-	-	-	-	26.00	26.50	-	-	-	0
TOPP	179.50	170163	-	-	-	-	150.50	179.50	-	-	-	0
TPBI	3.94	290163	-	3.96	3.92	3.96	3.92	3.98	0.02	15	6	3.95
TPP	18.00	280163	-	-	-	-	16.20	17.60	-	-	-	0
Personal Products &												
APCO	3.14	290163	3.10	3.14	3.08	3.14	3.10	3.14	-	668	207	3.1
DDD	22.70	290163	-	22.90	22.50	22.80	22.60	22.80	0.10	276	625	22.64
JCT	80.50	290163	-	80.25	80.00	80.00	79.75	80.50	(0.50)	36	288	80.02
OCC	12.20	230163	-	-	-	-	11.80	13.20	-	-	-	0
S & J	27.00	270163	-	-	-	-	23.00	33.00	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	8.55	290163	-	8.55	8.40	8.55	8.45	8.55	-	226	191	8.45
TOG	5.30	290163	-	5.35	5.30	5.35	5.30	5.40	0.05	72	38	5.31
Professional Service												
BWG	0.58	290163	0.57	0.59	0.55	0.57	0.56	0.57	(0.01)	230,193	13,154	0.57
GENCO	0.51	290163	-	0.51	0.49	0.51	0.50	0.51	-	248	12	0.5
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.70	290163	9.70	9.80	9.65	9.75	9.70	9.75	0.05	7,329	7,144	9.75
TEAMG	2.28	290163	2.30	2.30	2.26	2.28	2.26	2.28	-	4,061	926	2.28
Property Developme												
A	6.15	290163	-	6.15	6.10	6.10	6.10	6.15	(0.05)	70	43	6.11
AMATA	16.70	290163	16.60	16.90	16.60	16.80	16.80	16.90	0.10	46,443	77,734	16.74
AMATAV	4.70	290163	-	4.76	4.62	4.70	4.62	4.70	-	3,656	1,698	4.64
ANAN	2.04	290163	2.06	2.12	2.04	2.12	2.10	2.12	0.08	64,181	13,216	2.06
AP	7.10	290163	7.05	7.25	7.05	7.10	7.10	7.15	-	70,842	50,697	7.16
APEX	0.15	290163	0.14	0.15	0.14	0.15	0.14	0.15	-	5,820	87	0.15
AQ	0.01	290163	0.02	0.02	0.01	0.02	0.01	0.02	0.01	14,590	27	0.02
AWC	5.50	290163	5.50	5.55	5.35	5.40	5.35	5.40	(0.10)	451,178	244,857	5.43
BLAND	1.20	290163	1.20	1.21	1.16	1.18	1.18	1.19	(0.02)	294,374	34,881	1.18
BROCK	1.61	290163	1.61	1.61	1.61	1.61	1.61	1.62	-	5	1	1.61
CGD	0.89	290163	0.89	0.89	0.87	0.89	0.88	0.89	-	24,799	2,178	0.88
CI	0.81	290163	-	0.82	0.80	0.82	0.80	0.81	0.01	15	1	0.81
CPN	59.00	290163	58.75	61.00	58.50	60.00	60.00	60.25	1.00	86,659	520,677	60.08
ESTAR	0.34	290163	0.34	0.34	0.33	0.34	0.33	0.34	-	3,108	103	0.33
EVER	0.24	290163	0.24	0.25	0.24	0.24	0.24	0.25	-	52,137	1,251	0.24
FPT	14.10	290163	14.10	14.20	13.80	14.10	13.90	14.10	-	1,623	2,274	14.01
GLAND	2.78	290163	-	2.80	2.76	2.78	2.74	2.78	-	2,737	760	2.78
GOLD	7.90	290163	7.95	7.95	7.90	7.95	7.90	7.95	0.05	489	388	7.94
GREEN	0.74	290163	0.74	0.74	0.74	0.74	0.74	0.75	-	399	30	0.74
J	0.80	290163	-	0.83	0.77	0.83	0.80	0.83	0.03	419	34	0.8
JCK	0.84	290163	0.84	0.85	0.83	0.85	0.84	0.85	0.01	6,465	543	0.84
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.36	290163	-	-	-	-	1.36	1.39	-	-	-	0
LALIN	5.05	290163	5.15	5.15	5.05	5.10	5.05	5.10	0.05	407	208	5.1
LH	9.65	290163	9.65	9.75	9.60	9.60	9.60	9.65	(0.05)	190,815	183,998	9.64
LPN	4.90	290163	4.92	4.94	4.86	4.86	4.86	4.88	(0.04)	29,680	14,535	4.9
MBK	20.10	290163	20.00	20.20	19.80	19.80	19.80	19.90	(0.30)	26,705	53,313	19.96
MJD	2.88	290163	2.88	2.88	2.72	2.82	2.80	2.82	(0.06)	1,338	371	2.77
MK	3.06	290163	3.06	3.08	3.04	3.06	3.06	3.08	-	15,606	4,788	3.07
NCH	0.74	290163</										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPALI	16.10	290163	16.50	16.80	16.20	16.40	16.30	16.40	0.30	106,323	176,108	16.56
U	1.54	290163	1.54	1.57	1.52	1.52	1.52	1.53	(0.02)	38,584	5,939	1.54
UV	6.15	290163	4.94	5.10	4.92	4.94	4.94	4.96	(1.21)	118,457	58,824	4.97
WHA	3.22	290163	3.18	3.26	3.18	3.22	3.22	3.24	-	724,581	233,718	3.23
WIN	0.39	290163	0.40	0.40	0.40	0.40	0.38	0.40	0.01	41	2	0.4
Paper & Printing Ma												
UTP	9.60	290163	9.60	9.65	9.55	9.55	9.55	9.60	(0.05)	1,630	1,562	9.59
Fashion												
AFC	6.50	290163	-	6.50	6.50	6.50	6.50	6.60	-	20	13	6.5
B52	0.19	290163	-	0.19	0.18	0.19	0.18	0.19	-	3,264	62	0.19
BTNC	17.80	270163	-	-	-	-	17.50	18.10	-	-	-	0
CPH	3.84	290163	-	-	-	-	3.10	3.78	-	-	-	0
CPL	0.95	290163	-	1.00	0.85	1.00	0.90	1.00	0.05	328	30	0.92
ICC	39.00	280163	-	-	-	-	38.00	41.00	-	-	-	0
NC	10.40	220163	-	-	-	-	10.30	11.50	-	-	-	0
PAF	0.54	290163	-	0.54	0.50	0.54	0.52	0.54	-	957	49	0.51
PDJ	1.36	290163	1.37	1.37	1.30	1.37	1.31	1.37	0.01	13,917	1,832	1.32
PG	5.15	290163	-	-	-	-	5.15	5.20	-	-	-	0
SABINA	23.30	290163	23.10	23.40	22.90	23.10	23.10	23.20	(0.20)	4,962	11,465	23.11
SAWANG	9.20	290163	-	-	-	-	9.15	9.95	-	-	-	0
SUC	42.50	290163	-	42.50	42.25	42.50	42.25	42.50	-	115	486	42.28
TNL	16.20	280163	-	-	-	-	16.20	18.00	-	-	-	0
TPCORP	10.50	290163	12.80	12.80	12.00	12.10	12.10	12.40	1.60	134	165	12.3
TR	27.00	290163	-	27.00	26.75	26.75	26.50	26.75	(0.25)	28	75	26.84
TTI	17.70	290163	-	-	-	-	17.20	21.90	-	-	-	0
TTT	50.50	290163	-	50.75	50.75	50.75	50.50	51.00	0.25	5	25	50.75
UPF	46.00	280163	-	37.00	36.00	37.00	36.50	41.75	(9.00)	5	18	36.6
UT	14.80	210163	-	-	-	-	12.80	14.90	-	-	-	0
WACOAL	45.50	280163	-	-	-	-	45.25	47.25	-	-	-	0
Transportation & Loç												
AAV	1.76	290163	1.75	1.78	1.73	1.74	1.73	1.74	(0.02)	240,259	42,090	1.75
AOT	69.50	290163	69.00	70.00	68.75	69.50	69.25	69.50	-	325,929	2,258,746	69.3
ASIMAR	1.10	290163	1.10	1.12	1.10	1.11	1.10	1.11	0.01	603	67	1.12
B	0.21	290163	0.20	0.22	0.20	0.21	0.20	0.21	-	28,641	577	0.2
BA	5.75	290163	5.70	5.80	5.65	5.80	5.75	5.80	0.05	9,121	5,209	5.71
BEM	10.80	290163	10.80	11.20	10.80	11.00	11.00	11.10	0.20	450,298	495,190	11
BTS	12.60	290163	12.50	12.90	12.40	12.70	12.60	12.70	0.10	854,453	1,082,788	12.67
BTSGIF	10.00	290163	10.00	10.20	10.00	10.20	10.10	10.20	0.20	47,979	48,504	10.11
III	4.74	290163	4.80	4.84	4.76	4.84	4.78	4.84	0.10	3,038	1,459	4.8
JUTHA	0.39	290163	0.33	0.38	0.33	0.33	0.33	0.38	(0.06)	149	5	0.33
JWD	7.30	290163	7.35	7.40	7.30	7.35	7.35	7.40	0.05	1,569	1,149	7.33
KWC	299.00	290163	-	290.00	290.00	290.00	281.00	299.00	(9.00)	7	203	290
NOK	1.94	290163	-	1.95	1.91	1.93	1.93	1.95	(0.01)	252	48	1.91
NYT	3.70	290163	3.70	3.70	3.66	3.70	3.68	3.70	-	8,166	3,002	3.68
PORT	2.18	290163	2.18	2.22	2.16	2.18	2.18	2.20	-	17,685	3,860	2.18
PRM	5.80	290163	5.75	5.80	5.60	5.65	5.65	5.70	(0.15)	46,319	26,329	5.68
PSL	6.40	290163	6.40	6.40	6.10	6.10	6.10	6.15	(0.30)	43,076	26,829	6.23
RCL	2.82	290163	2.82	2.84	2.78	2.80	2.80	2.82	(0.02)	2,104	592	2.81
TFFIF	12.40	290163	12.40	12.70	12.30	12.70	12.50	12.70	0.30	91,488	114,938	12.56
THAI	5.90	290163	5.90	5.95	5.80	5.80	5.80	5.85	(0.10)	19,944	11,653	5.84
TSTE	6.25	280163	-	7.20	7.20	7.20	6.15	7.20	0.95	1	1	7.2
TTA	3.66	290163	3.66	3.68	3.64	3.66	3.64	3.66	-	4,700	1,720	3.66
WICE	2.02	290163	2.06	2.08	2.00	2.04	2.02	2.04	0.02	16,493	3,359	2.04
Automotive												
AH	13.90	290163	13.80	13.90	13.80	13.90	13.70	13.90	-	320	442	13.81
APCS	4.00	290163	-	4.08	3.94	4.08	3.94	4.06	0.08	572	228	3.99
BAT-3K	209.00	281162	-	-	-	-	200.00	257.00	-	-	-	0
CWT	2.08	290163	-	2.14	2.06	2.08	2.06	2.08	-	668	139	2.08
EASON	1.49	290163	1.48	1.48	1.44	1.48	1.45	1.48	(0.01)	360	52	1.45
GYT	263.00	280163	-	255.00	255.00	255.00	254.00	262.00	(8.00)	2	51	255
HFT	3.00	290163	-	3.02	2.98	3.00	2.98	3.00	-	3,254	973	2.99
IHL	3.70	290163	3.64	3.70	3.64	3.68	3.64	3.68	(0.02)	4,013	1,468	3.66
INGRS	0.50	290163	0.50	0.51	0.50	0.51	0.50	0.51	0.01	2,241	112	0.5
IRC	15.00	290163	-	15.20	15.00	15.00	14.90	15.00	-	90	135	15.02
PCSGH	6.00	290163	-	5.95	5.45	5.95	5.55	5.95	(0.05)	1,024	564	5.51
SAT	12.90	290163	12.80	13.00	12.80	12.80	12.70	12.80	(0.10)	9,659	12,383	12.82
SPG	12.10	270163	-	-	-	-	11.80	13.00	-	-	-	0
STANLY	170.50	290163	170.50	172.00	170.50	172.00	170.50	172.00	1.50	18	308	171.11
TKT	0.95	290163	-	0.96	0.95	0.96	0.88	0.97	0.01	113	11	0.95
TNPC	0.67	270163	-	0.68	0.68	0.68	0.67	0.68	0.01	3	-	0.68
TRU	4.18	290163	-	4.16	4.16	4.16	4.14	4.16	(0.02)	209	87	4.16
TSC	11.10	290163	-	11.10	11.00	11.10	11.00	11.10	-	107	118	11.03
Industrial Materials												
ALLA	1.19	290163	1.20	1.20	1.19	1.20	1.19	1.20	0.01	6,521	782	1.2
ASEFA	3.40	290163	-	3.42	3.34	3.42	3.40	3.42	0.02	295	100	3.38
CPT	0.76	290163	0.77	0.77	0.75	0.75	0.75	0.77	(0.01)	2,071	157	0.76
CRANE	1.71	290163	-	1.72	1.71	1.71	1.70	1.77	-	6	1	1.71
CTW	5.05	290163	-	5.05	5.00	5.00	5.00	5.05	(0.05)	125	63	5
FMT	24.00	290163	-	-	-	-	23.50	24.00	-	-	-	0
HTECH	3.00	290163	2.96	3.02	2.94	2.96	2.96	3.02	(0.04)	1,127	336	2.98
KKC	0.72	290163	0.70	0.70	0.69	0.70	0.68	0.70	(0.02)	661	46	0.7
PK	1.17	290163	1.17	1.19	1.17	1.18	1.18	1.19	0.01	352	41	1.18
SNC	9.45	290163	9.40	9.45	9.20	9.20	9.15	9.20	(0.25)	6,215	5,759	9.27
STARK	2.18	290163	2.18	2.22	2.16	2.18	2.16	2.18	-	15,737	3,440	2.19
TCJ	3.24	290163	-	3.22	3.16	3.20	3.20	3.24	(0.04)	245	78	3.16
VARO	6.50	280163	-	-	-	-	5.35	6.50	-	-	-	0
Property Fund & RE												
AIMCG	8.30	290163	8.30	8.30	8.25	8.30	8.25	8.30	-	1,659	1,374	8.28
AIMIRT	13.10	290163	13.10	13.30	13.10	13.20	13.10	13.20	0.10	2,186	2,886	13.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
M-PAT	5.05	290163	-	5.05	5.05	5.05	5.00	5.30	-	39	20	5.05
M-STOR	6.60	290163	6.50	6.60	6.50	6.60	6.50	6.60	-	30	20	6.52
MIPF	16.40	140163	-	-	-	-	12.60	16.30	-	-	-	0
MIT	2.70	280163	-	-	-	-	2.66	2.70	-	-	-	0
MJLF	10.60	290163	-	10.60	10.50	10.60	10.50	10.60	-	3,220	3,413	10.6
MNIT	1.57	290163	-	-	-	-	1.50	1.69	-	-	-	0
MNIT2	5.00	150163	-	-	-	-	4.06	5.90	-	-	-	0
MNRF	3.10	290163	-	3.02	2.98	2.98	2.98	3.02	(0.12)	117	35	2.99
POPF	12.90	290163	12.90	13.00	12.80	12.90	12.80	12.90	-	2,602	3,356	12.9
PPF	11.20	280163	11.30	11.30	11.10	11.10	11.10	11.20	(0.10)	356	398	11.19
QHHR	9.15	290163	9.20	9.20	9.20	9.20	9.15	9.20	0.05	180	166	9.2
QHOP	3.80	290163	-	-	-	-	3.70	3.80	-	-	-	0
QHPP	13.70	290163	13.70	13.70	13.60	13.70	13.60	13.70	-	3,226	4,418	13.7
SBPF	2.40	290163	-	-	-	-	2.24	2.50	-	-	-	0
SHREIT	5.60	290163	-	-	-	-	5.55	5.60	-	-	-	0
SIRIP	10.70	200163	-	-	-	-	10.60	10.80	-	-	-	0
SPF	22.80	290163	22.80	22.90	22.70	22.80	22.70	22.80	-	1,269	2,894	22.8
SPRIME	14.20	290163	14.20	14.40	14.10	14.30	14.10	14.30	0.10	2,076	2,940	14.16
SRIPANWA	11.10	290163	-	11.10	11.00	11.10	11.00	11.10	-	3,465	3,846	11.1
SSPF	9.60	290163	9.60	9.60	9.60	9.60	9.60	9.70	-	25	24	9.6
SSTRT	5.90	290163	-	5.90	5.90	5.90	5.85	5.90	-	11	6	5.9
TIF1	9.05	290163	-	9.05	9.05	9.05	9.05	9.10	-	1	1	9.05
TLGF	21.70	290163	21.70	21.80	21.60	21.70	21.70	21.80	-	7,212	15,628	21.67
TLHPF	10.80	290163	-	10.80	10.80	10.80	10.70	10.80	-	838	905	10.8
TNPF	2.82	290163	-	2.84	2.84	2.84	2.82	2.86	0.02	45	13	2.84
TPRIME	16.60	290163	-	16.70	16.70	16.70	16.60	16.90	0.10	1,250	2,088	16.7
TTLPF	21.80	280163	-	-	-	-	21.40	21.80	-	-	-	0
TU-PF	1.75	290163	-	-	-	-	1.62	1.75	-	-	-	0
URBNPF	4.48	280163	-	-	-	-	4.20	4.50	-	-	-	0
WHABT	9.70	290163	-	9.70	9.70	9.70	9.65	9.70	-	17	16	9.7
WHART	16.90	290163	-	16.90	16.60	16.80	16.80	16.90	(0.10)	6,319	10,619	16.8
Steel												
AMC	1.79	290163	-	1.79	1.76	1.79	1.78	1.79	-	206	36	1.76
BSBM	0.86	290163	-	0.88	0.86	0.88	0.86	0.88	0.02	1,089	94	0.86
CEN	0.57	290163	-	0.58	0.57	0.58	0.57	0.58	0.01	681	39	0.57
CITY	1.77	290163	-	1.78	1.76	1.78	1.76	1.78	0.01	17	3	1.77
CSP	0.73	290163	0.71	0.72	0.71	0.72	0.71	0.72	(0.01)	57	4	0.71
GJS	0.12	290163	0.13	0.13	0.12	0.12	0.12	0.13	-	4,538	54	0.12
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.60	290163	0.61	0.61	0.60	0.60	0.60	0.61	-	166	10	0.6
LHK	2.68	290163	2.60	2.72	2.60	2.66	2.64	2.66	(0.02)	1,715	453	2.64
MAX	0.01	290163	0.01	0.02	0.01	0.01	0.01	0.02	-	86,574	105	0.01
MCS	9.70	290163	9.70	9.80	9.65	9.80	9.75	9.80	0.10	7,816	7,618	9.75
MILL	0.55	290163	0.55	0.55	0.50	0.54	0.54	0.55	(0.01)	1,220	65	0.53
PAP	2.20	290163	-	2.24	2.12	2.24	2.12	2.24	0.04	488	106	2.16
PERM	0.70	290163	0.68	0.69	0.67	0.67	0.67	0.69	(0.03)	899	61	0.68
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.29	290163	0.28	0.29	0.27	0.29	0.28	0.29	-	1,510	42	0.28
SMIT	3.78	290163	-	3.80	3.74	3.80	3.76	3.82	0.02	978	370	3.78
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.04	290163	-	2.04	2.02	2.04	2.02	2.04	-	145	29	2.03
TGPRO	0.07	290163	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	11,885	71	0.06
THE	1.65	290163	-	1.66	1.65	1.65	1.61	1.65	-	13,797	2,279	1.65
TIW	170.00	210163	-	-	-	-	142.00	179.00	-	-	-	0
TMT	3.92	290163	3.94	3.98	3.92	3.94	3.92	3.94	0.02	303	119	3.94
TSTH	0.41	290163	0.41	0.42	0.40	0.41	0.41	0.43	-	9,328	381	0.41
TWP	2.08	280163	-	-	-	-	2.02	2.10	-	-	-	0
TYCN	2.16	290163	-	2.18	2.10	2.18	2.18	2.20	0.02	376	79	2.11
Construction Service												
BJCHI	1.76	290163	1.74	1.77	1.72	1.75	1.74	1.75	(0.01)	2,709	471	1.74
BKD	2.50	290163	2.50	2.50	2.46	2.48	2.46	2.48	(0.02)	1,236	305	2.47
CK	18.60	290163	18.40	19.70	18.40	19.60	19.50	19.60	1.00	272,292	524,609	19.27
CNT	1.34	290163	-	1.32	1.31	1.32	1.31	1.32	(0.02)	1,513	199	1.32
EMC	0.12	290163	0.12	0.13	0.12	0.12	0.12	0.13	-	2,167	26	0.12
ITD	1.46	290163	1.46	1.49	1.45	1.47	1.47	1.48	0.01	181,996	26,815	1.47
NWR	0.43	290163	0.43	0.45	0.43	0.43	0.43	0.44	-	48,090	2,106	0.44
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.91	290163	0.89	0.92	0.89	0.90	0.90	0.91	(0.01)	5,696	514	0.9
PREB	8.50	290163	8.60	8.70	8.50	8.60	8.55	8.60	0.10	1,472	1,263	8.58
PYLON	4.90	290163	4.90	4.94	4.88	4.92	4.92	4.94	0.02	9,663	4,751	4.92
SEAFECO	6.10	290163	6.05	6.25	6.05	6.15	6.15	6.20	0.05	31,898	19,660	6.16
SQ	1.47	290163	1.48	1.57	1.46	1.56	1.56	1.57	0.09	9,986	1,508	1.51
SRICHA	6.45	290163	-	6.60	6.45	6.60	6.45	6.60	0.15	210	137	6.54
STEC	14.70	290163	14.40	15.10	14.40	14.80	14.80	14.90	0.10	279,804	416,056	14.87
STPI	6.00	290163	6.00	6.20	5.95	6.05	6.00	6.05	0.05	65,169	39,420	6.05
SYNTEC	1.87	290163	1.87	1.91	1.84	1.91	1.90	1.91	0.04	21,844	4,101	1.88
TPOLY	2.44	290163	2.44	2.46	2.44	2.44	2.44	2.46	-	1,264	309	2.44
TRC	0.11	290163	0.11	0.12	0.11	0.11	0.11	0.12	-	54,795	613	0.11
TRITN	0.28	290163	0.27	0.28	0.27	0.28	0.27	0.28	-	13,186	369	0.28
TTCL	4.76	290163	4.76	4.80	4.42	4.50	4.48	4.50	(0.26)	20,347	9,316	4.58
UNIQ	7.15	290163	7.15	7.35	7.15	7.25	7.25	7.30	0.10	13,755	9,987	7.26

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.00	290163	-	4.02	3.96	4.00	4.00	4.02	-	350.00	140.00	4.00
AU	10.40	290163	10.40	10.90	10.30	10.50	10.50	10.60	0.10	26,564.00	28,031.00	10.00
JCKH	0.22	290163	-	0.23	0.23	0.23	0.21	0.24	0.01	156.00	4.00	-
KASET	1.15	290163	-	1.17	1.16	1.16	1.16	1.18	0.01	264.00	31.00	1.00
MM	2.30	290163	-	2.30	2.26	2.30	2.24	2.30	-	798.00	181.00	2.00
SUN	1.67	290163	1.69	1.79	1.68	1.74	1.74	1.75	0.07	10,935.00	1,905.00	1.00
TACC	4.14	290163	4.14	4.20	4.12	4.18	4.14	4.18	0.04	2,951.00	1,227.00	4.00
TMILL	2.76	290163	2.78	2.80	2.78	2.78	2.78	2.80	0.02	440.00	122.00	2.00
XO	5.60	290163	5.60	5.65	5.50	5.65	5.60	5.65	0.05	407.00	228.00	5.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.94	290163	-	0.94	0.94	0.94	0.91	0.94	-	20.00	2.00	-
BIZ	3.00	290163	-	3.00	2.98	3.00	3.00	3.02	-	1,251.00	374.00	2.00
DOD	7.70	290163	7.70	7.90	7.65	7.70	7.65	7.70	-	4,548.00	3,524.00	7.00
ECF	1.20	290163	1.20	1.24	1.20	1.21	1.21	1.22	0.01	93,461.00	11,408.00	1.00
HPT	0.60	290163	-	0.62	0.61	0.61	0.61	0.62	0.01	253.00	16.00	-
IP	6.45	290163	-	6.75	6.35	6.35	6.35	6.65	(0.10)	1,918.00	1,247.00	6.00
JUBILE	17.60	290163	17.60	17.90	17.60	17.70	17.60	17.70	0.10	354.00	626.00	17.00
MOONG	3.62	290163	-	3.68	3.60	3.64	3.62	3.64	0.02	239.00	87.00	3.00
NPK	16.40	290163	-	-	-	-	15.60	18.30	-	-	-	-
OCEAN	1.17	290163	-	1.19	1.16	1.19	1.16	1.19	0.02	2,461.00	290.00	1.00
TM	2.46	290163	2.46	2.52	2.46	2.50	2.50	2.52	0.04	8,070.00	2,015.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.36	290163	-	1.44	1.34	1.36	1.36	1.38	-	5,405.00	749.00	1.00
AF	0.66	290163	0.66	0.66	0.64	0.64	0.64	0.66	(0.02)	215.00	14.00	-
AIRA	1.15	290163	-	1.10	1.10	1.10	1.10	1.12	(0.05)	80.00	9.00	1.00
ASN	6.15	290163	-	6.20	6.15	6.15	6.15	6.30	-	142.00	87.00	6.00
BROOK	0.42	290163	0.42	0.43	0.42	0.43	0.42	0.43	0.01	2,516.00	106.00	-
CHAYO	5.70	290163	5.65	5.80	5.60	5.80	5.75	5.80	0.10	38,615.00	22,095.00	5.00
GCAP	1.93	290163	1.93	1.95	1.91	1.93	1.93	1.94	-	4,334.00	836.00	1.00
LIT	4.54	290163	4.56	4.60	4.48	4.54	4.48	4.54	-	1,155.00	521.00	4.00
MITSIB	1.34	290163	1.34	1.36	1.27	1.33	1.33	1.36	(0.01)	21,311.00	2,828.00	1.00
SGF	0.66	290163	0.66	0.67	0.65	0.65	0.65	0.66	(0.01)	14,083.00	927.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ZS	1.95	290163	1.96	1.96	1.95	1.96	1.94	1.96	0.01	53.00	10.00	1.00
ACG	0.94	290163	0.94	0.95	0.94	0.95	0.94	0.95	0.01	1,036.00	98.00	-
ADB	0.51	290163	0.51	0.53	0.51	0.52	0.52	0.53	0.01	495.00	26.00	-
BM	1.90	290163	1.86	1.96	1.86	1.90	1.89	1.90	-	811.00	156.00	1.00
CHO	0.62	290163	0.62	0.62	0.61	0.62	0.61	0.62	-	8,759.00	537.00	-
CHOW	1.40	290163	-	1.40	1.39	1.40	1.39	1.40	-	29.00	4.00	1.00
CIG	0.21	290163	0.21	0.21	0.20	0.21	0.20	0.21	-	7,375.00	150.00	-
COLOR	1.04	290163	-	1.04	1.03	1.04	1.03	1.04	-	76.00	8.00	1.00
CPR	3.26	290163	3.24	3.30	3.24	3.28	3.24	3.28	0.02	12.00	4.00	3.00
FPI	2.08	290163	2.08	2.10	2.06	2.08	2.08	2.10	-	1,576.00	328.00	2.00
GTB	0.69	290163	-	-	-	-	0.68	0.69	-	-	-	-
KCM	0.50	290163	0.50	0.52	0.50	0.50	0.49	0.50	-	12,139.00	611.00	-
KUMWEL	0.70	290163	0.70	0.72	0.70	0.72	0.71	0.72	0.02	2,056.00	145.00	-
KWM	0.80	290163	-	0.80	0.78	0.79	0.79	0.80	(0.01)	2,530.00	198.00	-
MBAX	2.96	290163	-	2.96	2.94	2.96	2.92	2.96	-	102.00	30.00	2.00
MG	1.68	290163	1.67	1.69	1.67	1.68	1.67	1.68	-	57.00	10.00	1.00
NDR	1.01	290163	-	1.04	1.01	1.02	1.02	1.04	0.01	19.00	2.00	1.00
PDG	2.86	290163	-	2.88	2.86	2.88	2.88	2.90	0.02	320.00	92.00	2.00
PIMO	1.19	290163	1.19	1.21	1.19	1.19	1.19	1.20	-	15,153.00	1,810.00	1.00
PJW	1.15	290163	-	1.16	1.12	1.12	1.12	1.15	(0.03)	146.00	17.00	1.00
PPM	0.64	290163	-	0.64	0.62	0.64	0.63	0.65	-	782.00	49.00	-
RWI	1.37	290163	-	-	-	-	1.35	1.44	-	-	-	-
SALEE	0.82	290163	-	0.82	0.79	0.82	0.80	0.82	-	7.00	1.00	-
SANKO	0.92	290163	0.92	0.96	0.92	0.92	0.91	0.92	-	518.00	48.00	-
SELIC	2.46	290163	-	2.54	2.48	2.54	2.50	2.54	0.08	967.00	243.00	2.00
SWC	3.64	290163	3.62	3.66	3.62	3.64	3.62	3.64	-	166.00	60.00	3.00
TMC	0.39	290163	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	1,164.00	45.00	-
TMI	0.71	290163	0.72	0.72	0.70	0.71	0.70	0.71	-	7,602.00	544.00	-
TMW	36.50	290163	-	37.00	36.25	37.00	36.25	37.00	0.50	19.00	69.00	36.00
TPAC	9.30	290163	9.25	9.25	9.25	9.25	9.20	9.25	(0.05)	3.00	3.00	9.00
TPLAS	1.00	290163	1.02	1.06	1.01	1.04	1.03	1.04	0.04	827.00	86.00	1.00
UAC	2.72	290163	2.70	2.74	2.70	2.72	2.68	2.74	-	77.00	21.00	2.00
UBIS	5.45	290163	-	5.50	5.40	5.45	5.40	5.45	-	7.00	4.00	5.00
UEC	0.74	290163	-	0.74	0.74	0.74	0.74	0.76	-	30.00	2.00	-
UKEM	0.40	290163	0.40	0.40	0.39	0.40	0.39	0.40	-	6,107.00	239.00	-
UREKA	1.00	290163	0.95	0.99	0.95	0.99	0.98	0.99	(0.01)	364.00	35.00	-
YUASA	12.00	290163	-	12.20	12.00	12.00	12.00	12.20	-	18.00	22.00	12.00
ZIGA	1.01	290163	1.01	1.02	1.01	1.02	1.01	1.02	0.01	224.00	23.00	1.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.36	290163	3.38	3.40	3.36	3.36	3.36	3.38	-	3,962.00	1,336.00	3.00
ARIN	0.64	290163	-	0.66	0.65	0.65	0.64	0.65	0.01	2,002.00	131.00	-
ARROW	8.20	290163	8.05	8.15	8.05	8.15	8.10	8.15	(0.05)	494.00	399.00	8.00
BC	1.58	290163	-	1.59	1.56	1.56	1.56	1.57	(0.02)	2,229.00	349.00	1.00
BSM	0.32	290163	0.33	0.33	0.32	0.32	0.31	0.32	-	1,559.00	50.00	-
BTW	0.68	290163	0.65	0.68	0.64	0.65	0.64	0.65	(0.03)	2,992.00	194.00	-
CAZ	2.42	290163	2.38	2.42	2.38	2.38	2.38	2.40	(0.04)	2,274.00	544.00	2.00
CHEWA	0.42	290163	0.43	0.43	0.42	0.43	0.42	0.43	0.01	18,735.00	790.00	-
CMC	0.83	290163	-	0.84	0.83	0.83	0.83	0.84	-	3,028.00	254.00	-
CRD	0.56	290163	0.56	0.56	0.56	0.56	0.55	0.56	-	683.00	38.00	-
DIMET	0.33	290163	0.33	0.34	0.33	0.33	0.33	0.34	-	16,022.00	529.00	-
FLOYD	1.29	290163	-	1.30	1.28	1.30	1.28	1.3.				

Foreign Board Quotation

Issue Date : Thursday January 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.06	290163	1.06	1.09	1.06	1.09	1.08	1.09	0.03	6,814.00	734.00	1.00
AMA	4.82	290163	4.82	4.94	4.82	4.90	4.88	4.90	0.08	442.00	216.00	4.00
ARIP	0.38	290163	-	0.39	0.37	0.38	0.38	0.39	-	477.00	18.00	-
ATP30	1.36	290163	1.36	1.37	1.33	1.35	1.34	1.35	(0.01)	3,004.00	405.00	1.00
AUCT	6.40	290163	6.40	6.45	6.35	6.40	6.40	6.45	-	5,891.00	3,782.00	6.00
BOL	2.84	290163	2.90	2.90	2.82	2.82	2.82	2.86	(0.02)	1,740.00	494.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.12	290163	1.10	1.13	1.10	1.13	1.12	1.13	0.01	150.00	17.00	1.00
D	3.86	290163	-	3.88	3.84	3.84	3.84	3.88	(0.02)	660.00	255.00	3.00
DCORP	0.37	290163	-	0.38	0.36	0.37	0.37	0.38	-	7,821.00	289.00	-
EFORL	0.05	290163	0.05	0.06	0.05	0.06	0.05	0.06	0.01	234,084.00	1,202.00	-
ETE	0.74	290163	-	0.75	0.74	0.75	0.75	0.76	0.01	70.00	5.00	-
FSMART	6.45	290163	6.50	6.50	6.45	6.50	6.45	6.50	0.05	5,103.00	3,311.00	6.00
FVC	0.38	290163	0.38	0.39	0.38	0.39	0.38	0.39	0.01	2,493.00	97.00	-
GSC	0.70	290163	0.70	0.70	0.69	0.69	0.69	0.70	(0.01)	863.00	60.00	-
HARN	2.28	290163	-	2.28	2.28	2.28	2.26	2.28	-	1.00	-	2.00
IMH	2.96	290163	3.00	3.02	2.96	3.00	2.98	3.00	0.04	1,511.00	452.00	2.00
JKN	4.76	290163	4.76	4.82	4.74	4.78	4.76	4.78	0.02	14,702.00	7,021.00	4.00
KIAT	0.30	290163	0.31	0.31	0.30	0.30	0.30	0.31	-	7,484.00	225.00	-
KOOL	0.89	290163	0.90	0.92	0.89	0.91	0.90	0.91	0.02	6,034.00	544.00	-
LDC	0.97	290163	0.98	0.99	0.98	0.98	0.98	1.00	0.01	715.00	70.00	-
MORE	0.35	290163	0.35	0.36	0.34	0.35	0.34	0.35	-	19,651.00	688.00	-
MPG	0.38	290163	-	0.37	0.34	0.35	0.35	0.37	(0.03)	1,575.00	54.00	-
MVP	1.55	290163	-	1.60	1.59	1.59	1.58	1.59	0.04	249.00	40.00	1.00
NBC	0.47	290163	-	0.48	0.43	0.43	0.43	0.45	(0.04)	2,356.00	108.00	-
NCL	1.01	290163	-	1.02	1.01	1.02	1.01	1.02	0.01	2.00	-	1.00
NEWS	0.01	290163	0.01	0.01	0.01	0.01	-	0.01	-	617.00	1.00	-
NINE	1.99	280163	-	2.02	2.00	2.00	1.92	2.04	0.01	62.00	13.00	2.00
OTO	3.14	290163	-	3.26	3.14	3.26	3.16	3.26	0.12	677.00	220.00	3.00
PHOL	1.92	290163	1.92	2.04	1.92	2.02	2.00	2.02	0.10	110,460.00	21,983.00	1.00
PICO	4.02	290163	4.02	4.04	4.00	4.00	4.00	4.02	(0.02)	64.00	26.00	4.00
QLT	5.00	290163	5.00	5.00	4.88	4.88	4.88	4.94	(0.12)	134.00	67.00	4.00
RP	1.36	290163	1.37	1.39	1.36	1.39	1.37	1.39	0.03	393.00	54.00	1.00
SE	1.80	290163	-	-	-	-	1.70	1.78	-	-	-	-
SONIC	0.97	290163	0.96	0.97	0.95	0.97	0.95	0.97	-	672.00	65.00	-
SPA	12.30	290163	12.40	12.50	12.10	12.10	12.10	12.20	(0.20)	13,582.00	16,696.00	12.00
THMUI	0.55	290163	0.55	0.55	0.54	0.55	0.54	0.55	-	1,250.00	68.00	-
TNDT	3.76	290163	-	-	-	-	3.66	3.76	-	-	-	-
TNH	32.00	290163	-	32.00	32.00	32.00	32.00	32.25	-	325.00	1,040.00	32.00
TNP	2.00	290163	2.02	2.02	1.99	2.00	1.99	2.00	-	2,885.00	577.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.83	290163	-	0.83	0.82	0.83	0.82	0.83	-	386.00	32.00	-
TVT	0.54	290163	0.54	0.54	0.53	0.53	0.53	0.55	(0.01)	826.00	44.00	-
VL	1.28	290163	1.27	1.28	1.26	1.26	1.25	1.26	(0.02)	21,680.00	2,745.00	1.00
WINNER	2.04	290163	2.02	2.10	2.02	2.04	2.02	2.04	-	694.00	142.00	2.00
YGG	4.82	290163	4.84	5.00	4.82	4.96	4.94	4.96	0.14	16,345.00	8,072.00	4.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.06	290163	2.06	2.08	2.02	2.02	2.02	2.04	(0.04)	3,548.00	721.00	2.00
COMAN	2.58	290163	2.58	2.76	2.58	2.58	2.58	2.60	-	42.00	11.00	2.00
ICN	1.36	290163	1.35	1.37	1.35	1.36	1.35	1.36	-	1,506.00	205.00	1.00
INSET	2.54	290163	2.54	2.54	2.50	2.54	2.52	2.54	-	13,338.00	3,367.00	2.00
IRCP	0.48	290163	0.47	0.49	0.47	0.48	0.47	0.48	-	2,050.00	98.00	-
ITEL	2.12	290163	2.10	2.14	2.10	2.12	2.10	2.12	-	1,833.00	388.00	2.00
NETBAY	33.50	290163	33.50	33.50	32.75	33.50	33.25	33.50	-	1,365.00	4,533.00	33.00
PLANET	1.04	290163	-	1.04	1.03	1.04	1.03	1.05	-	2.00	-	1.00
SIMAT	1.75	290163	1.74	1.75	1.72	1.75	1.73	1.75	-	8,156.00	1,413.00	1.00
SKY	15.20	290163	-	15.40	15.00	15.00	15.00	15.20	(0.20)	4,303.00	6,534.00	15.00
SPVI	2.84	290163	2.80	2.84	2.78	2.82	2.80	2.82	(0.02)	20,426.00	5,750.00	2.00
TPS	1.91	290163	1.92	1.94	1.90	1.94	1.91	1.94	0.03	3,444.00	666.00	1.00
UPA	0.18	290163	0.19	0.20	0.19	0.20	0.19	0.20	0.02	10,218.00	194.00	-
VCOM	2.88	290163	-	2.88	2.80	2.88	2.72	2.86	-	11.00	3.00	2.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	6.91	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	9.75	290163	9.80	9.95	9.63	9.69	9.65	9.69	(0.06)	1,147.00	1,108.00	9.00
ABFTH	1,361.00	70163	-	-	-	-	1,358.00	1,372.00	-	-	-	-
BMSCG	7.20	290163	-	7.19	7.15	7.15	7.14	7.15	(0.05)	191.00	137.00	7.00
BMSCITH	11.15	290163	11.07	11.13	11.07	11.13	11.12	11.13	(0.02)	2,240.00	2,486.00	11.00
BSET100	9.80	290163	9.74	9.79	9.74	9.78	9.77	9.78	(0.02)	1,004.00	980.00	9.00
CHINA	5.47	290163	5.25	5.40	5.25	5.34	5.32	5.34	(0.13)	910.00	487.00	5.00
EBANK	4.48	280163	-	4.51	4.51	4.51	4.49	4.52	0.03	100.00	45.00	4.00
ECOMM	7.78	280163	-	-	-	-	7.78	7.81	-	-	-	-
EFOOD	5.68	270163	-	-	-	-	5.71	5.74	-	-	-	-
EICT	4.78	290163	-	4.65	4.63	4.65	4.61	4.64	(0.13)	2.00	1.00	4.00
ENGY	6.26	290163	6.29	6.29	6.29	6.29	6.29	6.31	0.03	1.00	1.00	6.00
ENY	7.00	280163	-	-	-	-	6.70	7.30	-	-	-	-
ESET50	5.46	290163	-	5.45	5.45	5.45	5.43	5.47	(0.01)	1.00	1.00	5.00
GLD	2.01	290163	2.03	2.05	2.03	2.04	2.04	2.05	0.03	13,800.00	2,809.00	2.00
TDEX	10.25	290163	10.22	10.24	10.21	10.23	10.22	10.25	(0.02)	818.00	836.00	10.00
TGOLDETF	4.41	290163	4.46	4.49	4.45	4.47	4.47	4.48	0.06	5,320.00	2,378.00	4.00
TH100	4.43	290163	-	-	-	-	4.39	4.42	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C2001A	0.01	290163	-	0.01	0.01	0.01	0.01	0.02	-	714.00	1.00	-

Foreign Board Quotation

Issue Date :

Thursday January 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA24C2001A	0.01	280163	-	-	-	-	-	-	-	-	-	-
ADVA24C2006A	0.34	290163	0.26	0.29	0.25	0.26	0.26	0.27	(0.08)	84,574.00	2,315.00	-
ADVA24P2001A	0.01	30163	-	-	-	-	-	0.02	-	-	-	-
ADVA28C2002A	0.01	230163	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28C2004A	0.06	290163	-	0.04	0.04	0.04	0.03	0.04	(0.02)	608.00	2.00	-
ADVA28C2005A	0.21	290163	-	0.16	0.13	0.13	0.13	0.14	(0.08)	40,027.00	560.00	-
ADVA28P2004A	0.26	290163	0.36	0.41	0.33	0.39	0.39	0.41	0.13	59,504.00	2,200.00	-
ADVA41C2004A	0.10	230163	-	-	-	-	-	-	-	-	-	-
ADVA41C2005A	0.21	170163	-	-	-	-	-	-	-	-	-	-
ADVA41C2006A	0.27	280163	-	-	-	-	-	-	-	-	-	-
ADVA41C2007A	0.34	290163	-	0.28	0.24	0.25	0.19	-	(0.09)	61,942.00	1,646.00	-
ADVA41P2004A	0.45	290163	-	0.59	0.53	0.57	-	0.59	0.12	24,829.00	1,399.00	-
ADVA41P2005A	0.32	290163	-	0.44	0.39	0.43	-	-	0.11	23,765.00	1,000.00	-
ADVA42C2003A	0.01	290163	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2005A	0.27	230163	-	-	-	-	0.13	0.14	-	-	-	-
AEON01C2005A	0.10	290163	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	23,636.00	235.00	-
AEON13C2003A	0.02	290163	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2003A	0.02	280163	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2006A	0.46	290163	-	0.47	0.45	0.45	0.45	0.46	(0.01)	13,354.00	616.00	-
AMAT01C2001A	0.01	290163	0.01	0.01	0.01	0.01	0.01	0.02	-	129,390.00	129.00	-
AMAT01C2001B	0.01	290163	0.01	0.01	0.01	0.01	0.01	0.04	-	200.00	-	-
AMAT01C2004A	0.11	290163	-	0.12	0.11	0.12	0.12	0.13	0.01	44,617.00	531.00	-
AMAT01C2004B	0.06	290163	-	-	-	-	0.05	0.06	-	-	-	-
AMAT01P2001A	1.41	290163	1.45	1.45	1.38	1.38	1.38	1.41	(0.03)	7,185.00	1,009.00	1.00
AMAT06C2005A	0.07	290163	-	0.08	0.07	0.08	0.08	0.09	0.01	14,968.00	118.00	-
AMAT08C2001A	0.01	60163	0.01	0.01	0.01	0.01	0.01	0.04	-	6.00	-	-
AMAT08C2002A	0.01	220163	-	-	-	-	0.01	0.02	-	-	-	-
AMAT08C2005A	0.08	290163	-	0.09	0.09	0.09	0.09	0.10	0.01	10.00	-	-
AMAT11C2001A	0.01	150163	-	-	-	-	0.01	0.03	-	-	-	-
AMAT11C2004A	0.02	170163	-	-	-	-	0.01	0.03	-	-	-	-
AMAT11C2008A	0.24	290163	-	0.27	0.25	0.27	0.26	0.27	0.03	37,460.00	948.00	-
AMAT13C2004A	0.06	290163	0.04	0.04	0.04	0.04	0.04	0.05	(0.02)	452.00	2.00	-
AMAT13C2006A	0.17	290163	-	0.18	0.17	0.17	0.17	0.18	-	124,718.00	2,120.00	-
AMAT16C2003A	0.02	131262	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2006A	0.03	290163	-	0.03	0.03	0.03	0.02	0.03	-	4,050.00	12.00	-
AMAT19C2003A	0.02	240163	-	-	-	-	-	0.02	-	-	-	-
AMAT19C2005A	0.07	290163	-	0.08	0.08	0.08	0.08	0.09	0.01	1,000.00	8.00	-
AMAT19C2006A	0.28	290163	0.28	0.30	0.27	0.29	0.29	0.30	0.01	53,250.00	1,516.00	-
AMAT24C2001A	0.01	60163	-	-	-	-	-	0.01	-	-	-	-
AMAT24C2006A	0.09	290163	-	0.10	0.09	0.10	0.10	0.11	0.01	18,476.00	182.00	-
AMAT41C2002A	0.01	111262	-	-	-	-	-	-	-	-	-	-
AMAT41C2003A	0.01	80163	-	-	-	-	0.01	-	-	-	-	-
AMAT41C2004A	0.02	60163	-	-	-	-	0.01	0.02	-	-	-	-
AMAT41C2005A	0.04	270163	-	-	-	-	-	0.04	-	-	-	-
AMAT41C2006A	0.11	240163	-	-	-	-	-	-	-	-	-	-
AMAT42C2003A	0.01	240163	-	-	-	-	-	0.01	-	-	-	-
AMAT42C2005A	0.06	290163	-	-	-	-	0.06	0.07	-	-	-	-
ANAN13C2007A	0.09	290163	-	0.10	0.10	0.10	0.10	0.11	0.01	1,200.00	12.00	-
ANAN19C2001A	0.01	91262	-	-	-	-	-	0.01	-	-	-	-
ANAN19C2004A	0.03	240163	-	-	-	-	0.02	0.03	-	-	-	-
ANAN19C2007A	0.13	290163	-	0.14	0.13	0.14	0.14	0.15	0.01	5,090.00	68.00	-
AOT01C2002A	0.16	290163	0.14	0.15	0.13	0.15	0.14	0.15	(0.01)	490,039.00	6,696.00	-
AOT01C2002B	0.02	290163	0.02	0.02	0.02	0.02	0.01	0.02	-	35.00	-	-
AOT01C2004A	0.27	290163	0.26	0.28	0.26	0.27	0.27	0.28	-	202,569.00	5,372.00	-
AOT01C2004B	0.07	290163	-	0.07	0.07	0.07	0.06	0.07	-	2,760.00	19.00	-
AOT01P2002A	0.61	290163	0.63	0.64	0.58	0.60	0.60	0.62	(0.01)	219,340.00	13,592.00	-
AOT01P2002B	0.24	290163	0.24	0.26	0.21	0.23	0.23	0.24	(0.01)	114,566.00	2,724.00	-
AOT01P2004A	1.11	290163	-	1.15	1.08	1.11	1.11	1.12	-	38,714.00	4,341.00	1.00
AOT01P2004B	0.74	290163	-	0.76	0.72	0.73	0.73	0.74	(0.01)	38,502.00	2,876.00	-
AOT06C2003A	0.04	290163	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	9,440.00	28.00	-
AOT06P2003A	0.26	290163	0.28	0.28	0.24	0.25	0.25	0.26	(0.01)	67,523.00	1,759.00	-
AOT08C2005A	0.08	290163	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	42,207.00	300.00	-
AOT08C2006A	0.23	290163	-	0.23	0.21	0.23	0.22	0.23	-	43,892.00	943.00	-
AOT08P2004A	0.41	290163	-	0.42	0.40	0.40	0.40	0.41	(0.01)	28,080.00	1,150.00	-
AOT11C2004A	0.25	290163	-	0.25	0.23	0.24	0.24	0.25	(0.01)	78,172.00	1,851.00	-
AOT11P2004A	0.07	290163	0.07	0.07	0.07	0.07	0.06	0.07	-	100.00	1.00	-
AOT11P2007A	0.81	290163	-	0.83	0.79	0.79	0.80	0.82	(0.02)	20,770.00	1,694.00	-
AOT13C2002A	0.02	290163	-	0.03	0.02	0.02	0.02	0.03	-	18,274.00	42.00	-
AOT13C2004A	0.19	290163	0.19	0.20	0.18	0.20	0.19	0.20	0.01	66,435.00	1,263.00	-
AOT13C2006A	0.39	290163	0.38	0.40	0.36	0.39	0.39	0.40	-	229,376.00	8,780.00	-
AOT13P2002A	0.05	290163	-	0.06	0.05	0.05	0.05	0.06	-	16,723.00	96.00	-
AOT13P2004A	0.63	290163	-	0.63	0.58	0.58	0.59	0.62	(0.05)	483.00	29.00	-
AOT13P2006A	0.52	290163	0.54	0.55	0.50	0.52	0.52	0.53	-	102,747.00	5,466.00	-
AOT16C2001A	0.01	230163	-	-	-	-	-	0.01	-	-	-	-
AOT16C2002A	0.02	290163	-	-	-	-	0.01	0.02	-	-	-	-
AOT16C2007A	0.18	290163	-	0.19	0.17	0.18	0.18	0.19	-	93,242.00	1,631.00	-
AOT19C2002A	0.02	270163	-	-	-	-	0.01	0.02	-	-	-	-
AOT19C2005A	0.23	290163	0.22	0.23	0.21	0.23	0.23	0.24	-	67,890.00	1,526.00	-
AOT19P2004A	0.50	290163	0.53	0.53	0.49	0.51	0.50	0.51	0.01	36,611.00	1,847.00	-
AOT24C2003A	0.03	280163	-	0.03	0.03	0.03	0.03	0.04	-	3,531.00	11.00	-
AOT27C2008A	0.29	290163	0.29	0.29	0.28	0.29	0.29	0.30	-	62,861.00	1,791.00	-
AOT28C2002A	0.01	240163	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2003A	0.02	240163	-	-	-	-	0.01	0.02	-	-	-	-
AOT28C2006A	0.14	290163	-	0.14	0.13	0.14	0.14	0.15	-	31,492.00	430.00	-
AOT28C2006B	0.27	290163	-	0.27	0.25	0.27	0.26	0.27	-	124,518.00	3,235.00	-
AOT28P2004A	0.46	290163	-	0.48	0.44	0.44	0.45	0.47	(0.02)	12,754.00	6	

Foreign Board Quotation

Issue Date : Thursday January 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC13C2003A	0.09	290163	-	0.07	0.05	0.05	0.05	0.08	(0.04)	18,690.00	107.00	-
AWC13C2006A	0.13	290163	-	0.13	0.12	0.12	0.12	0.13	(0.01)	24,451.00	301.00	-
AWC13P2002A	0.03	280163	-	0.03	0.02	0.02	0.02	0.03	(0.01)	18,550.00	46.00	-
AWC13P2003A	0.03	290163	-	0.03	0.03	0.03	0.03	0.04	-	79.00	-	-
AWC13P2006A	0.42	290163	0.43	0.47	0.43	0.46	0.46	0.47	0.04	83,658.00	3,686.00	-
AWC16C2005A	0.03	290163	-	0.03	0.03	0.03	0.02	0.03	-	700.00	2.00	-
AWC16C2007A	0.10	290163	-	0.10	0.09	0.09	0.08	0.09	(0.01)	59,546.00	569.00	-
AWC19C2003A	0.07	290163	-	0.06	0.05	0.05	0.05	0.06	(0.02)	1,001.00	5.00	-
AWC19C2004A	0.06	290163	-	0.05	0.03	0.03	0.04	0.05	(0.03)	970.00	3.00	-
AWC19C2006A	0.14	290163	-	0.14	0.12	0.12	0.12	0.13	(0.02)	16,689.00	220.00	-
AWC24C2007A	0.09	290163	0.08	0.08	0.07	0.07	0.06	0.07	(0.02)	28,011.00	196.00	-
AWC28C2003A	0.02	290163	-	-	-	-	0.01	0.02	-	-	-	-
AWC28C2003B	0.02	290163	-	0.01	0.01	0.01	0.01	0.04	(0.01)	2.00	-	-
AWC28C2003C	0.08	290163	-	-	-	-	0.06	0.07	-	-	-	-
AWC28C2006A	0.14	290163	-	0.13	0.11	0.11	0.11	0.12	(0.03)	15,320.00	198.00	-
AWC28P2003A	0.03	290163	-	-	-	-	0.04	0.05	-	-	-	-
AWC41C2003A	0.10	160163	-	-	-	-	-	-	-	-	-	-
AWC41C2004A	0.04	270163	-	-	-	-	0.01	0.02	-	-	-	-
AWC41C2005A	0.25	220163	-	-	-	-	-	-	-	-	-	-
AWC41C2006A	0.21	270163	-	-	-	-	-	-	-	-	-	-
AWC41C2007A	0.17	270163	-	-	-	-	-	-	-	-	-	-
AWC42C2003A	0.02	270163	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	170.00	-	-
BANP01C2002A	0.05	290163	-	0.05	0.04	0.04	0.04	0.05	(0.01)	48,160.00	193.00	-
BANP01C2002B	0.01	290163	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
BANP01C2005A	0.18	290163	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	91,349.00	1,462.00	-
BANP01C2005B	0.08	290163	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,001.00	7.00	-
BANP01P2002A	0.47	290163	-	0.47	0.46	0.46	0.46	0.47	(0.01)	68,424.00	3,195.00	-
BANP01P2002B	0.39	290163	-	0.42	0.41	0.41	0.41	0.42	0.02	82,552.00	3,445.00	-
BANP01P2005A	0.49	290163	0.50	0.51	0.50	0.50	0.49	0.50	0.01	61,836.00	3,130.00	-
BANP01P2005B	0.28	290163	-	0.29	0.28	0.29	0.28	0.29	0.01	65,110.00	1,832.00	-
BANP06C2002A	0.01	270163	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
BANP06C2005A	0.06	290163	-	0.05	0.05	0.05	0.05	0.06	(0.01)	16,763.00	84.00	-
BANP08C2002A	0.02	230163	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2005A	0.10	290163	-	0.10	0.10	0.10	0.10	0.11	-	3,000.00	30.00	-
BANP08P2003A	0.53	290163	-	0.54	0.53	0.53	0.53	0.54	-	15,110.00	809.00	-
BANP11C2004A	0.02	280163	-	-	-	-	0.01	0.02	-	-	-	-
BANP11C2008A	0.13	290163	-	0.13	0.13	0.13	0.13	0.14	-	9,600.00	125.00	-
BANP13C2001A	0.01	140163	-	-	-	-	-	-	-	-	-	-
BANP13C2003A	0.02	290163	-	-	-	-	0.01	0.02	-	-	-	-
BANP13C2006A	0.08	290163	-	0.08	0.08	0.08	0.08	0.09	-	1,000.00	8.00	-
BANP19C2002A	0.02	210163	-	-	-	-	-	0.02	-	-	-	-
BANP19C2004A	0.03	290163	-	-	-	-	0.02	0.03	-	-	-	-
BANP19C2005A	0.05	290163	-	0.05	0.04	0.05	0.04	0.05	-	1,686.00	7.00	-
BANP19C2007A	0.20	290163	-	0.19	0.19	0.19	0.20	0.21	(0.01)	5,503.00	105.00	-
BANP19P2003A	0.38	290163	-	0.42	0.38	0.38	0.38	0.39	-	30,163.00	1,219.00	-
BANP24C2003A	0.02	280163	-	-	-	-	0.01	0.02	-	-	-	-
BANP27C2007A	0.11	290163	-	0.10	0.10	0.10	0.10	0.12	(0.01)	7,200.00	72.00	-
BANP28C2002A	0.01	290163	-	-	-	-	-	0.04	-	-	-	-
BANP28C2003A	0.03	90163	-	-	-	-	0.01	0.04	-	-	-	-
BANP28C2004A	0.07	220163	-	-	-	-	0.03	0.05	-	-	-	-
BANP41C2002A	0.09	131262	-	-	-	-	-	-	-	-	-	-
BANP41C2003A	0.01	270163	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C2005A	0.19	160163	-	-	-	-	-	-	-	-	-	-
BANP41C2006A	0.18	100163	-	-	-	-	-	-	-	-	-	-
BANP41P2002A	0.08	290163	-	0.07	0.06	0.07	-	-	(0.01)	3,300.00	22.00	-
BANP41P2005A	0.38	290163	-	0.39	0.39	0.39	-	-	0.01	500.00	20.00	-
BANP41P2007A	0.54	280163	-	-	-	-	-	-	-	-	-	-
BANP42C2004A	0.03	290163	-	0.03	0.03	0.03	0.03	0.04	-	400.00	1.00	-
BANP42P2005A	0.29	290163	-	0.32	0.29	0.29	0.29	0.32	-	20,389.00	620.00	-
BBL06C2002A	0.02	290163	-	-	-	-	0.01	0.02	-	-	-	-
BBL06P2004A	1.17	161262	-	-	-	-	1.44	-	-	-	-	-
BBL08C2001A	0.01	270163	-	0.01	0.01	0.01	0.01	0.04	-	3,406.00	3.00	-
BBL08C2002A	0.01	280163	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
BBL08C2005A	0.22	290163	-	0.26	0.20	0.25	0.24	0.25	0.03	65,041.00	1,585.00	-
BBL08P2002A	0.67	270163	-	0.80	0.80	0.80	0.63	0.67	0.13	1.00	-	-
BBL11C2001A	0.01	290163	-	0.01	0.01	0.01	0.01	0.03	-	4.00	-	-
BBL11C2005A	0.04	290163	-	0.05	0.04	0.05	0.03	0.05	0.01	50,503.00	202.00	-
BBL11C2007A	0.13	290163	-	0.14	0.11	0.13	0.13	0.14	-	75,409.00	997.00	-
BBL11P2001A	0.97	290163	-	1.04	0.86	0.86	0.88	0.91	(0.11)	290.00	28.00	-
BBL11P2008A	0.65	290163	0.67	0.68	0.59	0.60	0.60	0.61	(0.05)	70,991.00	4,389.00	-
BBL13C2003A	0.03	290163	0.03	0.03	0.02	0.03	0.02	0.03	-	37,278.00	75.00	-
BBL13C2004A	0.20	290163	0.19	0.25	0.19	0.23	0.22	0.23	0.03	106,995.00	2,437.00	-
BBL13P2003A	1.05	280163	-	1.10	1.07	1.07	1.02	1.08	0.02	4,202.00	459.00	1.00
BBL13P2004A	0.73	290163	0.78	0.79	0.66	0.69	0.69	0.70	(0.04)	66,567.00	4,808.00	-
BBL16C2006A	0.10	290163	0.11	0.12	0.10	0.12	0.11	0.12	0.02	32,180.00	376.00	-
BBL19C2001A	0.01	200163	-	-	-	-	-	0.01	-	-	-	-
BBL19C2003A	0.01	290163	-	0.01	0.01	0.01	0.01	0.02	-	2,599.00	3.00	-
BBL19C2005A	0.19	290163	0.17	0.23	0.17	0.21	0.20	0.21	0.02	63,533.00	1,296.00	-
BBL19P2002A	0.38	290163	-	0.45	0.30	0.30	0.33	0.34	(0.08)	17,860.00	632.00	-
BBL24C2001A	0.01	90163	-	-	-	-	-	0.01	-	-	-	-
BBL24C2004A	0.26	290163	-	0.30	0.24	0.28	0.28	0.29	0.02	56,718.00	1,559.00	-
BBL27C2002A	0.01	170163	-	-	-	-	0.01	0.02	-	-	-	-
BBL28C2003A	0.01	270163	-	0.02	0.02	0.02	0.01	0.02	0.01	1,000.00	2.00	-
BBL28C2005A	0.14	290163	-	0.16	0.12	0.16	0.15	0.16	0.02	33,264.00	502.00	-
BBL28C2007A	0.32	290163	-	0.36	0.30	0.35	0.34	0.35	0.03	37,983.00	1,322.00	-
BBL41C2001A	0.03	131262	-	-	-	-	-	-	-	-	-	-
BBL41C2003A	0.02											

Foreign Board Quotation

Issue Date :

Thursday January 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH41C2006A	1.00	0	-	-	-	-	-	-	-	-	-	-
BCH42C2002A	0.10	271262	-	-	-	-	-	-	-	-	-	-
BCP01C2001A	0.01	290163	-	0.01	0.01	0.01	0.01	0.02	-	15,000.00	15.00	-
BCP01C2001B	0.01	290163	-	-	-	-	0.01	0.02	-	-	-	-
BCP01C2005A	0.50	290163	-	0.47	0.44	0.47	0.47	0.49	(0.03)	272,575.00	12,257.00	-
BCP01C2005B	0.09	290163	-	0.08	0.08	0.08	0.08	0.09	(0.01)	35,754.00	286.00	-
BCP01P2001A	0.51	290163	-	0.53	0.52	0.52	0.52	0.53	0.01	13,634.00	717.00	-
BCP01P2005A	0.25	290163	-	0.26	0.25	0.25	0.25	0.26	-	30,884.00	802.00	-
BCP11C2004A	0.09	30163	-	-	-	-	0.01	0.03	-	-	-	-
BCP13C2003A	0.03	280163	-	-	-	-	0.02	0.03	-	-	-	-
BCP13C2003B	0.62	60163	-	-	-	-	0.32	0.35	-	-	-	-
BCP19C2001A	0.05	31062	-	-	-	-	-	0.02	-	-	-	-
BCP19C2004A	0.39	290163	-	0.36	0.35	0.36	0.36	0.39	(0.03)	7,216.00	254.00	-
BCP19C2005A	0.11	290163	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	12,044.00	124.00	-
BCP24C2004A	0.06	170163	-	-	-	-	0.02	0.03	-	-	-	-
BCPG01C2005A	0.32	290163	-	0.33	0.31	0.32	0.31	0.32	-	72,880.00	2,331.00	-
BCPG01C2005B	0.14	290163	-	0.15	0.13	0.13	0.13	0.14	(0.01)	79,623.00	1,152.00	-
BCPG01P2005A	0.36	290163	-	0.38	0.35	0.38	0.37	0.38	0.02	85,627.00	3,185.00	-
BCPG06C2002A	0.03	220163	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2004A	0.13	290163	-	0.13	0.11	0.13	0.11	0.13	-	101,987.00	1,218.00	-
BCPG19C2003A	0.09	240163	-	-	-	-	0.04	0.05	-	-	-	-
BCPG19C2005A	0.25	290163	0.24	0.26	0.23	0.23	0.23	0.24	(0.02)	109,948.00	2,675.00	-
BCPG28C2002A	0.04	130163	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C2003A	0.08	200163	-	-	-	-	0.02	0.03	-	-	-	-
BCPG28C2004A	0.09	290163	-	0.10	0.09	0.09	0.08	0.09	-	40,508.00	370.00	-
BCPG41C2002A	0.13	131262	-	-	-	-	-	-	-	-	-	-
BCPG41C2005A	0.22	290163	-	-	-	-	-	-	-	-	-	-
BCPG42C2004A	0.10	301262	-	-	-	-	0.03	0.04	-	-	-	-
BDMS01C2002A	0.48	290163	-	0.51	0.48	0.51	0.49	0.51	0.03	9,612.00	483.00	-
BDMS01C2002B	0.06	290163	-	0.06	0.05	0.06	0.05	0.06	-	12,440.00	74.00	-
BDMS01P2002A	0.09	290163	-	0.09	0.08	0.09	0.08	0.09	-	60,025.00	480.00	-
BDMS06C2003A	0.32	290163	-	0.35	0.32	0.32	0.32	0.35	-	6,150.00	208.00	-
BDMS06P2004A	0.13	290163	-	0.13	0.12	0.13	0.13	0.14	-	5,706.00	69.00	-
BDMS08C2003A	0.21	290163	-	-	-	-	0.20	0.23	-	-	-	-
BDMS08C2006A	0.11	290163	-	0.12	0.11	0.11	0.11	0.12	-	1,111.00	12.00	-
BDMS11C2001A	0.01	290163	-	-	-	-	0.01	0.03	-	-	-	-
BDMS11C2007A	0.54	290163	-	0.57	0.54	0.57	0.54	0.60	0.03	1,204.00	68.00	-
BDMS11C2008A	0.16	290163	-	0.16	0.16	0.16	0.16	0.17	-	11,461.00	183.00	-
BDMS11P2002A	0.05	270163	-	-	-	-	0.03	0.04	-	-	-	-
BDMS13C2003A	0.28	290163	-	-	-	-	0.31	0.33	-	-	-	-
BDMS13C2004A	0.09	290163	-	-	-	-	0.09	0.10	-	-	-	-
BDMS16C2006A	0.52	290163	0.52	0.55	0.52	0.55	0.52	0.53	0.03	18,614.00	989.00	-
BDMS19C2001A	0.03	270163	-	-	-	-	-	0.02	-	-	-	-
BDMS19C2005A	0.40	290163	-	0.42	0.42	0.42	0.42	0.45	0.02	110.00	5.00	-
BDMS19C2005B	0.10	290163	-	0.11	0.11	0.11	0.11	0.12	0.01	5,730.00	63.00	-
BDMS24C2001A	0.23	150163	-	-	-	-	-	-	-	-	-	-
BDMS24C2006A	0.12	290163	-	0.14	0.14	0.14	0.14	0.15	0.02	2,856.00	40.00	-
BDMS27C2002A	0.05	210163	-	-	-	-	0.04	0.06	-	-	-	-
BDMS41C2002A	0.25	60163	-	-	-	-	-	-	-	-	-	-
BDMS41C2004A	0.40	270163	-	0.26	0.26	0.26	-	-	(0.14)	75.00	2.00	-
BDMS41C2005A	0.47	251262	-	-	-	-	-	-	-	-	-	-
BDMS41C2006A	0.13	290163	-	-	-	-	-	-	-	-	-	-
BDMS41P2002A	0.06	241262	-	-	-	-	-	-	-	-	-	-
BDMS41P2004A	0.30	60163	-	-	-	-	-	-	-	-	-	-
BDMS41P2006A	0.19	270163	-	-	-	-	0.18	-	-	-	-	-
BDMS42C2003A	0.05	270163	-	-	-	-	0.03	0.04	-	-	-	-
BEAU01C2001A	0.01	290163	0.01	0.01	0.01	0.01	0.01	0.02	-	39,816.00	40.00	-
BEAU01P2001A	0.52	290163	0.66	0.69	0.48	0.53	0.53	0.54	0.01	8,808.00	533.00	-
BEAU13C2001A	0.01	280163	-	-	-	-	-	-	-	-	-	-
BEAU13C2003A	0.07	290163	0.07	0.07	0.06	0.07	0.06	0.07	-	37,758.00	264.00	-
BEAU13C2003B	0.03	290163	-	0.03	0.02	0.03	0.02	0.03	-	5,905.00	12.00	-
BEAU19C2002A	0.02	290163	-	0.02	0.01	0.02	0.01	0.02	-	20.00	-	-
BEC01C2001A	0.01	290163	-	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
BEC01C2001B	0.01	290163	0.01	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
BEC01C2006A	0.32	290163	0.33	0.33	0.29	0.33	0.33	0.34	0.01	15,019.00	463.00	-
BEC01C2006B	0.16	290163	-	0.17	0.14	0.17	0.17	0.18	0.01	23,011.00	350.00	-
BEC01P2001A	1.12	290163	-	1.17	1.12	1.14	1.11	1.12	0.02	51,256.00	5,899.00	1.00
BEC01P2006A	0.58	290163	-	0.61	0.57	0.59	0.56	0.57	0.01	77,244.00	4,556.00	-
BEC16C2002A	0.01	170163	-	-	-	-	-	0.01	-	-	-	-
BEC19C2003A	0.01	280163	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
BEC19C2005A	0.17	290163	-	0.18	0.16	0.18	0.18	0.19	0.01	5,751.00	94.00	-
BEC27C2002A	0.02	121262	-	-	-	-	0.01	0.02	-	-	-	-
BEC41C2002A	0.02	140163	-	-	-	-	0.01	-	-	-	-	-
BEC41C2003A	0.03	290163	-	-	-	-	0.01	-	-	-	-	-
BEC42C2003A	0.01	210163	-	-	-	-	0.01	0.02	-	-	-	-
BEC42C2005A	0.20	290163	-	0.21	0.18	0.21	0.21	0.22	0.01	5,702.00	110.00	-
BEM01C2004A	0.23	290163	0.24	0.27	0.24	0.27	0.26	0.27	0.04	47,776.00	1,189.00	-
BEM01C2004B	0.11	290163	0.12	0.13	0.12	0.13	0.12	0.13	0.02	58,427.00	721.00	-
BEM01P2004A	0.19	290163	0.19	0.20	0.17	0.17	0.17	0.18	(0.02)	41,118.00	744.00	-
BEM06C2004A	0.09	290163	-	0.11	0.09	0.11	0.11	0.12	0.02	33,204.00	333.00	-
BEM08C2001A	0.02	270163	-	-	-	-	0.01	0.04	-	-	-	-
BEM08C2005A	0.16	290163	0.17	0.18	0.17	0.17	0.18	0.19	0.01	13,850.00	243.00	-
BEM11C2001A	0.01	290163	-	-	-	-	0.01	0.03	-	-	-	-
BEM11C2003A	0.08	230163	-	-	-	-	0.06	0.07	-	-	-	-
BEM13C2002A	0.01	210163	-	-	-	-	-	0.02	-	-	-	-
BEM13C2004A	0.09	290163	0.10	0.12	0.10	0.11	0.11	0.13	0.02	11,179.00	115.00	-
BEM16C2001A	0.01	220163	-	-	-	-	-	0.01	-	-	-	-
BEM16C2006A	0.23	290163	-	0.24	0.23	0.24	0.24	0.25	0.01	17,316.00	407.00	-
BEM19C2001A	0.03	90163	-	-	-	-	-	0.02	-	-	-	-
BEM19C2005A	0.15	290163	-	0.18	0.16	0.17	0.17	0.18	0.02	16,944.00	278.00	-
BEM23C2001A	0.01	200163	-	-	-	-	-	0.01	-	-	-	-
BEM24C2003A	0.07	200163	-	-	-	-	0.04	0.05	-	-	-	-
BEM28C2002A	0.05	230163	-	-	-	-	0.02	0.03	-	-	-	-
BEM28C2006A	0.12	290163	-	0.14	0.13	0.14	0.14	0.15	0.02	11,154.00	152.00	-
BEM41C2002A	0.11	181262	-	-	-	-	-	-	-	-	-	-
BEM41C2004A	0.17	241262	-	-	-	-	-	-	-	-	-	-
BEM41C2006A	0.18	280163	-	-	-	-	-	-	-	-	-	-
BEM41P2003A	1.00	0	-	-	-	-	-	-	-	-	-	-
BEM41P2004A	0.15	240163	-	-	-	-	-	-	-	-	-	-
BGR01C2001A	1.77	290163	-	1.86	1.82	1.85	1.85	1.86	0.08	4,814.00	884.00	1.00
BGR01C2001B	1.76	290163	1.78	1.81	1.76	1.79	1.79	1.81	0.03	4,360.00	779.00	1.00
BGR01C2003A	1.11	290163	1.09	1.12	1.06	1.11	1.11	1.12	-	48,544.00	5,315.00	1.00
BGR01C2003B	0.75	290163	0.73	0.76	0.70	0.74	0.74	0.75	(0.01)	76,112.00	5,566.00	-
BGR01C2006A	0.84	290163	0.84	0.85	0.80	0.83	0.83	0.84	(0.01)	86,038.00	7,091.00	-
BGR01C2006B	0.53	290163	0.52	0.53	0.49	0.52	0.52	0.53	(0.01)	306,422.00	15,713.00	-
BGR01P2001A	0.01	290163	-	0.01	0.01	0.01	0.01	0.03	-	73,012.00	73.00	-

Foreign Board Quotation

Issue Date :

Thursday January 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGR113P2005A	0.28	290163	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	104,362.00	2,918.00	-
BGR116C2001A	1.54	130163	-	-	-	-	2.24	2.26	-	-	-	-
BGR116C2005A	0.88	290163	-	0.89	0.83	0.87	0.86	0.87	(0.01)	189,609.00	16,369.00	-
BGR119C2004A	1.10	290163	-	-	-	-	1.13	1.14	-	-	-	-
BGR119C2005A	0.71	290163	-	0.74	0.69	0.73	0.73	0.74	0.02	9,735.00	703.00	-
BGR119C2006A	0.49	290163	-	0.50	0.47	0.49	0.49	0.50	-	50,852.00	2,475.00	-
BGR124C2004A	1.03	290163	-	1.03	0.99	1.03	1.03	1.04	-	20,473.00	2,079.00	1.00
BGR127P2006A	0.25	290163	-	0.26	0.24	0.25	0.24	0.25	-	26,162.00	649.00	-
BGR128C2002A	1.92	220163	-	-	-	-	1.79	1.84	-	-	-	-
BGR128C2003A	1.46	210163	-	-	-	-	1.18	1.22	-	-	-	-
BGR128C2003B	0.86	210163	-	-	-	-	0.75	0.78	-	-	-	-
BGR141C2002A	0.94	100163	-	-	-	-	-	-	-	-	-	-
BGR141C2004A	1.11	210163	-	-	-	-	-	-	-	-	-	-
BGR141C2005A	0.71	290163	0.70	0.72	0.68	0.68	-	-	(0.03)	5,129.00	356.00	-
BGR141C2006A	0.67	290163	-	0.68	0.64	0.66	-	-	(0.01)	110,584.00	7,307.00	-
BGR141P2004A	0.08	290163	-	-	-	-	-	-	-	-	-	-
BGR141P2005A	0.28	290163	-	0.29	0.28	0.29	-	-	0.01	53,648.00	1,529.00	-
BGR142C2003A	0.81	290163	-	0.82	0.75	0.80	0.80	0.82	(0.01)	23,938.00	1,897.00	-
BH01C2001A	0.02	290163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,012.00	2.00	-
BH01C2001B	0.01	290163	-	-	-	-	0.01	0.03	-	-	-	-
BH01C2004A	0.63	290163	0.62	0.65	0.60	0.61	0.61	0.62	(0.02)	33,937.00	2,143.00	-
BH01C2004B	0.28	290163	0.27	0.28	0.24	0.26	0.25	0.26	(0.02)	69,453.00	1,864.00	-
BH01P2001A	1.88	290163	-	1.95	1.84	1.93	1.93	1.95	0.05	4,974.00	939.00	1.00
BH01P2004A	0.55	290163	0.58	0.58	0.52	0.58	0.57	0.58	0.03	43,232.00	2,393.00	-
BH11C2002A	0.01	290163	-	-	-	-	0.01	0.02	-	-	-	-
BH11C2008A	0.43	290163	0.43	0.45	0.40	0.41	0.41	0.42	(0.02)	27,030.00	1,146.00	-
BH13C2002A	0.05	290163	0.04	0.05	0.03	0.03	0.03	0.04	(0.02)	63,704.00	220.00	-
BH13C2006A	0.35	290163	0.33	0.35	0.32	0.32	0.32	0.33	(0.03)	48,034.00	1,606.00	-
BH19C2002A	0.03	290163	-	0.03	0.02	0.02	0.02	0.03	(0.01)	11,316.00	33.00	-
BH19C2003A	0.29	290163	-	0.31	0.26	0.27	0.27	0.28	(0.02)	18,042.00	524.00	-
BH19C2006A	0.39	290163	-	0.39	0.35	0.35	0.36	0.37	(0.04)	32,641.00	1,220.00	-
BH24C2001A	0.07	171262	-	-	-	-	-	-	-	-	-	-
BH24C2003A	0.30	290163	-	0.31	0.25	0.26	0.26	0.27	(0.04)	32,168.00	888.00	-
BH27C2007A	0.45	290163	0.43	0.46	0.43	0.43	0.42	0.43	(0.02)	26,122.00	1,160.00	-
BH41C2002A	0.08	251162	-	-	-	-	0.01	-	-	-	-	-
BH41C2003A	0.54	210163	-	-	-	-	-	-	-	-	-	-
BH41C2004A	0.53	200163	-	0.34	0.31	0.31	-	-	(0.22)	3,194.00	100.00	-
BH41C2005A	0.36	290163	0.32	0.35	0.32	0.32	-	-	(0.04)	10,774.00	346.00	-
BH41C2006A	0.33	290163	0.30	0.32	0.29	0.29	0.28	-	(0.04)	9,038.00	275.00	-
BH41P2004A	0.17	230163	-	-	-	-	-	-	-	-	-	-
BH41P2006A	0.69	290163	0.72	0.72	0.68	0.70	-	-	0.01	20,319.00	1,426.00	-
BH42C2003A	0.14	290163	-	0.14	0.11	0.12	0.11	0.12	(0.02)	2,460.00	29.00	-
BJC01C2004A	0.12	290163	0.12	0.14	0.12	0.13	0.13	0.14	0.01	136,162.00	1,714.00	-
BJC01C2004B	0.02	290163	0.03	0.03	0.02	0.03	0.02	0.03	0.01	10,001.00	20.00	-
BJC01P2004A	0.85	290163	0.86	0.86	0.79	0.81	0.81	0.83	(0.04)	36,634.00	3,025.00	-
BJC06C2002A	0.01	280163	-	-	-	-	0.01	0.02	-	-	-	-
BJC06C2006A	0.23	290163	-	0.26	0.22	0.25	0.25	0.26	0.02	27,221.00	658.00	-
BJC11C2001A	0.01	270163	-	-	-	-	0.01	0.03	-	-	-	-
BJC11C2008A	0.29	290163	-	0.33	0.30	0.31	0.31	0.32	0.02	33,735.00	1,055.00	-
BJC13C2002A	0.02	210163	-	-	-	-	-	0.01	-	-	-	-
BJC13C2004A	0.05	290163	0.06	0.06	0.06	0.06	0.05	0.06	0.01	2,040.00	12.00	-
BJC13C2005A	0.17	290163	-	0.20	0.17	0.19	0.19	0.20	0.02	62,331.00	1,152.00	-
BJC16C2002A	0.01	181262	-	-	-	-	-	0.01	-	-	-	-
BJC16C2006A	0.14	290163	-	0.16	0.15	0.15	0.15	0.16	0.01	21,340.00	327.00	-
BJC19C2003A	0.04	271262	-	-	-	-	0.01	0.02	-	-	-	-
BJC19C2005A	0.09	290163	-	0.11	0.10	0.11	0.11	0.12	0.02	43,162.00	460.00	-
BJC23C2001A	0.11	131162	-	-	-	-	-	0.01	-	-	-	-
BJC24C2003A	0.01	280163	-	-	-	-	-	0.01	-	-	-	-
BJC24C2006A	0.18	290163	-	0.21	0.19	0.20	0.20	0.21	0.02	19,368.00	385.00	-
BJC27C2009A	0.22	290163	-	0.25	0.23	0.24	0.23	0.24	0.02	23,402.00	559.00	-
BJC28C2004A	0.08	230163	-	-	-	-	0.06	0.07	-	-	-	-
BJC41C2002A	0.13	291062	-	-	-	-	-	-	-	-	-	-
BJC41C2004A	0.06	90163	-	-	-	-	0.01	-	-	-	-	-
BJC41C2005A	0.11	251262	-	-	-	-	-	-	-	-	-	-
BJC41C2006A	0.18	160163	-	-	-	-	-	-	-	-	-	-
BJC41C2007A	0.22	290163	-	0.26	0.25	0.26	-	-	0.04	23,090.00	594.00	-
BJC41P2004A	0.62	170163	-	-	-	-	-	-	-	-	-	-
BJC41P2005A	0.48	290163	-	0.47	0.46	0.46	-	-	(0.02)	14,427.00	673.00	-
BJC42C2004A	0.09	240163	-	-	-	-	0.08	0.09	-	-	-	-
BLAN19C2004A	0.03	290163	-	0.04	0.03	0.03	0.02	0.03	-	2,022.00	6.00	-
BLAN28C2004A	0.04	240163	-	-	-	-	0.01	0.02	-	-	-	-
BPP01C2005A	0.19	290163	-	0.20	0.18	0.18	0.18	0.19	(0.01)	137,993.00	2,724.00	-
BPP01C2005B	0.09	290163	-	0.08	0.08	0.08	0.07	0.08	(0.01)	31,620.00	253.00	-
BPP01P2005A	0.66	290163	0.67	0.70	0.65	0.68	0.68	0.70	0.02	70,269.00	4,638.00	-
BPP13C2004A	0.09	240163	-	-	-	-	0.03	0.04	-	-	-	-
BPP16C2001A	0.01	191262	-	-	-	-	-	0.01	-	-	-	-
BPP19C2002A	0.04	121262	-	-	-	-	-	0.02	-	-	-	-
BPP19C2005A	0.09	290163	-	0.08	0.08	0.08	0.07	0.08	(0.01)	19,255.00	154.00	-
BPP24C2003A	0.02	290163	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2001A	0.21	290163	0.24	0.24	0.21	0.23	0.23	0.24	0.02	58,430.00	1,338.00	-
BTS01C2001B	0.01	290163	0.02	0.02	0.01	0.01	0.01	0.02	-	867.00	1.00	-
BTS01C2005A	0.24	290163	0.24	0.27	0.23	0.25	0.24	0.25	0.01	208,275.00	5,162.00	-
BTS01C2005B	0.10	290163	-	0.13	0.10	0.11	0.11	0.12	0.01	282,673.00	3,307.00	-
BTS01P2001A	0.02	290163	0.01	0.01	0.01	0.01	0.01	0.06	(0.01)	11,817.00	12.00	-
BTS01P2005A	0.28	290163	0.26	0.30	0.25	0.27	0.27	0.28	(0.01)	180,350.00	4,818.00	-
BTS08C2005A	0.08	290163	-	0.09	0.08	0.08	0.08	0.09	-	3,335.00	28.00	

Foreign Board Quotation

Issue Date : Thursday January 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG13P2006A	0.88	290163	-	0.88	0.84	0.86	0.86	0.87	(0.02)	40,454.00	3,513.00	-
CBG16C2001A	0.99	290163	0.94	1.03	0.91	0.99	0.96	0.97	-	11,174.00	1,080.00	-
CBG19C2004A	0.51	290163	0.49	0.52	0.47	0.49	0.49	0.50	(0.02)	27,523.00	1,368.00	-
CBG19C2005A	0.82	290163	-	0.82	0.78	0.80	0.80	0.81	(0.02)	10,731.00	855.00	-
CBG19P2002A	0.03	270163	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	500.00	1.00	-
CBG19P2006A	0.95	290163	-	0.96	0.92	0.94	0.94	0.95	(0.01)	31,571.00	2,992.00	-
CBG24C2003A	0.42	290163	-	0.44	0.40	0.42	0.42	0.43	-	13,344.00	550.00	-
CBG41C2002A	0.41	160163	-	-	-	-	-	-	-	-	-	-
CBG41C2003A	0.47	290163	-	0.50	0.50	0.50	-	-	0.03	520.00	26.00	-
CBG41C2004A	0.61	220163	-	0.59	0.56	0.57	-	-	(0.04)	30,652.00	1,764.00	-
CBG41C2005A	1.01	290163	-	-	-	-	-	-	-	-	-	-
CBG41C2006A	0.90	290163	-	0.94	0.90	0.92	0.89	0.99	0.02	83,712.00	7,655.00	-
CBG41P2002A	0.02	280163	-	-	-	-	-	-	-	-	-	-
CBG41P2003A	0.23	290163	0.22	0.22	0.21	0.21	0.21	0.23	(0.02)	17,980.00	393.00	-
CBG41P2004A	0.79	290163	0.80	0.80	0.77	0.78	0.77	0.79	(0.01)	22,133.00	1,745.00	-
CBG41P2006A	0.92	290163	-	0.88	0.85	0.86	-	-	(0.06)	19,102.00	1,648.00	-
CBG42C2003A	0.20	290163	-	0.22	0.20	0.21	0.18	0.19	0.01	4,200.00	88.00	-
CENT01C2003A	0.01	290163	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2003B	0.02	270163	-	0.02	0.02	0.02	0.01	0.02	-	5.00	-	-
CENT01C2006A	0.27	290163	-	0.29	0.26	0.29	0.29	0.30	0.02	108,145.00	2,954.00	-
CENT01C2006B	0.05	290163	0.05	0.05	0.05	0.05	0.05	0.06	-	8,005.00	40.00	-
CENT01P2003A	0.82	290163	0.83	0.84	0.79	0.80	0.80	0.81	(0.02)	109,921.00	8,890.00	-
CENT06C2003A	0.01	290163	-	-	-	-	0.01	0.02	-	-	-	-
CENT06C2006A	0.23	290163	0.23	0.25	0.21	0.25	0.25	0.26	0.02	16,154.00	382.00	-
CENT06P2007A	1.00	0	-	0.53	0.50	0.50	0.49	0.50	(0.50)	24,700.00	1,257.00	-
CENT08C2004A	0.03	200163	-	-	-	-	0.01	0.02	-	-	-	-
CENT11C2004A	0.04	270163	-	-	-	-	0.01	0.04	-	-	-	-
CENT11C2007A	0.06	280163	-	-	-	-	0.05	0.06	-	-	-	-
CENT13C2003A	0.01	270163	-	0.01	0.01	0.01	-	0.02	-	108.00	-	-
CENT13C2005A	0.05	280163	-	0.05	0.05	0.05	0.05	0.06	-	8,020.00	40.00	-
CENT13C2006A	0.27	290163	0.27	0.29	0.25	0.29	0.29	0.30	0.02	435,694.00	11,918.00	-
CENT16C2001A	0.01	261162	-	-	-	-	-	0.01	-	-	-	-
CENT19C2001A	0.01	290163	-	-	-	-	-	0.01	-	-	-	-
CENT19C2004A	0.03	220163	-	0.02	0.02	0.02	0.02	0.03	(0.01)	7,659.00	15.00	-
CENT19C2005A	0.16	290163	-	0.17	0.16	0.17	0.18	0.19	0.01	38,100.00	643.00	-
CENT24C2003A	0.01	170163	-	0.01	0.01	0.01	-	0.01	-	90.00	-	-
CENT24C2008A	0.09	240163	-	-	-	-	0.08	0.09	-	-	-	-
CENT27C2008A	0.07	280163	-	-	-	-	0.06	0.07	-	-	-	-
CENT28C2004A	0.02	290163	-	0.02	0.02	0.02	0.01	0.02	-	50.00	-	-
CENT28C2005A	0.04	280163	-	-	-	-	0.03	0.04	-	-	-	-
CENT28C2006A	0.21	290163	-	0.23	0.20	0.21	0.22	0.23	-	74,825.00	1,594.00	-
CENT41C2003A	0.09	271162	-	-	-	-	-	-	-	-	-	-
CENT41C2004A	0.04	80163	-	-	-	-	0.01	-	-	-	-	-
CENT41C2005A	0.16	30163	-	-	-	-	-	-	-	-	-	-
CENT41C2006A	0.36	290163	-	0.36	0.35	0.36	-	-	-	105,526.00	3,715.00	-
CENT41P2002A	1.03	280163	-	-	-	-	-	-	-	-	-	-
CENT41P2003A	0.76	290163	-	-	-	-	-	-	-	-	-	-
CENT42C2002A	0.01	121262	-	-	-	-	-	0.01	-	-	-	-
CENT42C2004A	0.01	280163	-	-	-	-	0.01	0.02	-	-	-	-
CENT42C2006A	0.19	290163	-	0.22	0.19	0.22	0.22	0.23	0.03	46,004.00	930.00	-
CHG01C2001A	0.47	290163	0.48	0.51	0.48	0.51	0.51	0.53	0.04	10,870.00	541.00	-
CHG01C2001B	0.04	290163	0.02	0.04	0.02	0.03	0.04	0.05	(0.01)	32,297.00	108.00	-
CHG01C2006A	0.38	290163	0.39	0.43	0.39	0.43	0.42	0.43	0.05	95,813.00	3,904.00	-
CHG01C2006B	0.24	290163	-	0.26	0.24	0.25	0.26	0.27	0.01	77,361.00	1,966.00	-
CHG01P2001A	0.01	270163	0.01	0.01	0.01	0.01	0.01	0.02	-	60.00	-	-
CHG01P2006A	0.35	290163	0.35	0.35	0.31	0.32	0.32	0.33	(0.03)	51,324.00	1,694.00	-
CHG06C2002A	0.07	290163	-	0.10	0.07	0.10	0.10	0.11	0.03	44,917.00	430.00	-
CHG06P2003A	0.05	290163	-	0.05	0.04	0.05	0.03	0.04	-	30.00	-	-
CHG08C2005A	0.20	290163	-	0.22	0.20	0.22	0.22	0.23	0.02	34,949.00	753.00	-
CHG13C2003A	0.10	290163	0.11	0.12	0.10	0.12	0.12	0.13	0.02	73,280.00	828.00	-
CHG13C2006A	0.32	290163	-	0.36	0.33	0.35	0.35	0.36	0.03	59,888.00	2,047.00	-
CHG16C2002A	0.15	290163	-	0.19	0.15	0.18	0.18	0.19	0.03	52,616.00	931.00	-
CHG19C2004A	0.29	290163	-	0.32	0.30	0.31	0.31	0.32	0.02	16,792.00	529.00	-
CHG27C2009A	0.37	290163	-	0.38	0.37	0.37	0.38	0.39	-	9,600.00	361.00	-
CHG41C2005A	0.20	290163	-	0.22	0.21	0.21	-	-	0.01	23,960.00	508.00	-
CHG42C2006A	0.29	290163	-	0.34	0.31	0.31	0.31	0.34	0.02	8,992.00	296.00	-
CK01C2001A	0.01	290163	0.01	0.01	0.01	0.01	0.01	0.02	-	14,992.00	15.00	-
CK01C2001B	0.01	290163	-	-	-	-	0.01	0.03	-	-	-	-
CK01C2005A	0.43	290163	0.42	0.54	0.42	0.53	0.53	0.54	0.10	247,017.00	12,245.00	-
CK01C2005B	0.21	290163	0.20	0.29	0.20	0.29	0.29	0.30	0.08	327,262.00	8,499.00	-
CK01P2001A	0.87	290163	-	0.88	0.78	0.78	0.78	0.79	(0.09)	22,274.00	1,836.00	-
CK01P2005A	0.34	290163	0.36	0.36	0.26	0.26	0.26	0.27	(0.08)	435,268.00	12,319.00	-
CK06C2002A	0.01	290163	-	0.02	0.01	0.02	0.01	0.02	0.01	51.00	-	-
CK06C2004A	0.21	290163	0.26	0.31	0.20	0.31	0.31	0.32	0.10	165,960.00	4,374.00	-
CK11C2007A	0.21	290163	-	0.28	0.21	0.27	0.28	0.29	0.06	98,258.00	2,499.00	-
CK13C2002A	0.02	290163	-	0.02	0.01	0.01	-	0.01	(0.01)	13.00	-	-
CK13C2003A	0.15	290163	-	0.23	0.14	0.22	0.22	0.23	0.07	194,766.00	3,775.00	-
CK13C2006A	0.21	290163	0.24	0.27	0.20	0.27	0.26	0.27	0.06	234,811.00	5,750.00	-
CK16C2003A	0.02	270163	-	-	-	-	0.01	0.02	-	-	-	-
CK16C2006A	0.15	290163	-	0.21	0.15	0.21	0.21	0.22	0.06	189,640.00	3,510.00	-
CK19C2002A	0.02	181162	-	-	-	-	-	0.02	-	-	-	-
CK19C2003A	0.02	290163	0.02	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
CK19C2004A	0.20	290163	0.19	0.28	0.19	0.28	0.28	0.29	0.08	153,664.00	3,764.00	-
CK24C2003A	0.01	220163	-	-	-	-	0.01	0.02	-	-	-	-
CK27C2008A	1.00	0	-	0.46	0.36	0.45	0.46	0.47	(0.55)	62,447.00	2,679.00	-
CK41C2003A	0.16	290163	-	0.23	0.16	0.23	-	-	0.07	42,996.00	845.00	-
CK41C2004A	0.07	290163	-	0.12	0.10	0.12	-	-	0.05	150.00	2.00	-
CK41C2005A	0.24	210163	-	-	-	-	-	-	-	-	-	-
CKP01C2004A	0.03	290163	-	0.03	0.02	0.03	0.02	0.03	-	2,270.00	7.00	-
CKP01C2004B	0.02	280163	-	0.02	0.02	0.02	0.01	0.02	-	10,000.00	20.00	-
CKP01P2004A	0.82	290163	-	0.84	0.81	0.81	0.81	0.82	(0.01)	34,766.00	2,855.00	-
CKP08C2004A	0.02	290163	-	-	-	-	0.01	0.02	-	-	-	-
CKP11C2006A	0.03	290163	-	-	-	-	0.03	0.04	-	-	-	-
CKP13C2001A	0.01	301262	-	-	-	-	-	-	-	-	-	-
CKP13C2003A	0.01	230163	-	-	-	-	-	0.05	-	-	-	-
CKP13C2004A	0.04	270163	-	-	-	-	0.03	0.05	-	-	-	-
CKP13C2004B	0.14	290163	-	0.14	0.14	0.14	0.14	0.15	-	35,718.00	500.00	-
CKP16C2001A	0.01	241262	-	-	-	-	-	0.01	-	-	-	-
CKP16C2005A	0.01	240163	0.01	0.01	0.01	0.01	-	0.01	-	96.00	-	-
CKP16C2007A	0.14	290163	-	0.15	0.14	0.15	0.15	0.16	0.01	72,144.00	1,052.00	-
CKP19C2003A	0.01	80163	-	-	-	-	-	0.02	-	-	-	-
CKP19C2005A	0.07	170163	-	-	-	-	0.03	0.04	-	-	-	-
CKP19C2006A	0.											

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM708C2002A	0.09	290163	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	1,000.00	9.00	-
COM711C2004A	0.15	290163	-	0.15	0.15	0.15	0.15	0.16	-	406.00	6.00	-
COM713C2004A	0.14	290163	0.13	0.15	0.13	0.15	0.14	0.15	0.01	53,126.00	744.00	-
COM716C2001A	0.13	290163	-	0.13	0.13	0.13	0.13	0.14	-	9,414.00	122.00	-
COM719C2001A	0.01	220163	-	-	-	-	-	0.03	-	-	-	-
COM719C2003A	0.39	290163	-	-	-	-	0.43	0.46	-	-	-	-
COM719C2005A	0.17	290163	-	0.17	0.17	0.17	0.17	0.18	-	24,040.00	409.00	-
COM719P2004A	0.16	290163	0.17	0.17	0.14	0.15	0.15	0.16	(0.01)	27,526.00	414.00	-
COM724C2001A	0.01	210163	-	-	-	-	-	-	-	-	-	-
COM724C2007A	0.26	290163	0.26	0.27	0.26	0.26	0.26	0.27	-	12,803.00	333.00	-
COM741C2001A	0.13	21262	-	-	-	-	-	-	-	-	-	-
COM741C2002A	0.27	200163	-	-	-	-	-	-	-	-	-	-
COM741C2004A	0.11	240163	-	-	-	-	0.01	-	-	-	-	-
COM741C2006A	0.19	290163	-	-	-	-	-	-	-	-	-	-
COM742C2002A	0.10	290163	0.10	0.11	0.08	0.11	0.09	0.11	0.01	14,372.00	129.00	-
COM742C2004A	0.12	290163	-	-	-	-	0.11	0.12	-	-	-	-
CPAL01C2002A	0.03	290163	-	0.04	0.02	0.03	0.02	0.03	-	869.00	3.00	-
CPAL01C2002B	0.02	290163	-	0.02	0.01	0.02	0.01	0.02	-	9,943.00	10.00	-
CPAL01C2004A	0.27	290163	-	0.28	0.25	0.25	0.25	0.26	(0.02)	109,210.00	2,935.00	-
CPAL01C2004B	0.14	290163	-	0.14	0.13	0.13	0.13	0.14	(0.01)	104,338.00	1,415.00	-
CPAL01C2006A	0.54	290163	0.58	0.58	0.53	0.54	0.53	0.54	-	77,127.00	4,252.00	-
CPAL01C2006B	0.34	290163	-	0.35	0.32	0.32	0.32	0.33	(0.02)	192,265.00	6,409.00	-
CPAL01P2002A	1.36	290163	-	1.43	1.33	1.41	1.41	1.43	0.05	7,759.00	1,068.00	1.00
CPAL01P2002B	0.83	290163	-	0.89	0.77	0.87	0.87	0.89	0.04	12,402.00	1,024.00	-
CPAL01P2004A	0.94	290163	0.92	0.98	0.91	0.97	0.97	0.98	0.03	31,602.00	2,988.00	-
CPAL01P2004B	0.46	290163	0.44	0.49	0.43	0.48	0.48	0.49	0.02	149,391.00	6,899.00	-
CPAL06C2006A	0.43	290163	-	0.45	0.39	0.40						

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	Price	Date										
DTAC01C2004A	0.21	290163	-	0.21	0.19	0.20	0.20	0.21	(0.01)	72,011.00	1,448.00	-
DTAC01C2004B	0.07	290163	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	14,769.00	89.00	-
DTAC01P2001A	1.06	270163	-	-	-	-	1.18	1.22	-	-	-	-
DTAC01P2001B	0.09	290163	-	0.05	0.05	0.05	0.05	0.07	(0.04)	340.00	2.00	-
DTAC01P2004A	1.22	290163	-	1.27	1.24	1.24	1.25	1.27	0.02	19,964.00	2,492.00	1.00
DTAC01P2004B	0.90	290163	0.91	0.93	0.89	0.91	0.91	0.93	0.01	25,656.00	2,320.00	-
DTAC06C2001A	0.01	270163	-	-	-	-	-	-	-	-	-	-
DTAC06C2006A	0.15	290163	-	0.13	0.13	0.13	0.13	0.14	(0.02)	18,433.00	240.00	-
DTAC08C2005A	0.08	290163	0.08	0.08	0.08	0.08	0.07	0.08	-	5.00	-	-
DTAC08C2005B	0.17	290163	-	0.17	0.16	0.16	0.16	0.17	(0.01)	21,000.00	355.00	-
DTAC08P2002A	0.93	290163	0.96	0.96	0.96	0.96	0.96	0.99	0.03	801.00	77.00	-
DTAC11C2002A	0.04	280163	-	-	-	-	0.02	0.03	-	-	-	-
DTAC13C2003A	0.03	290163	-	0.03	0.02	0.03	0.01	0.03	-	3.00	-	-
DTAC13C2006A	0.16	290163	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	35,141.00	528.00	-
DTAC13P2003A	1.08	280163	-	-	-	-	1.07	1.14	-	-	-	-
DTAC13P2006A	0.70	290163	0.73	0.74	0.70	0.72	0.72	0.73	0.02	45,669.00	3,272.00	-
DTAC16C2001A	0.05	60163	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2001A	0.02	170163	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2005A	0.11	290163	0.11	0.11	0.10	0.11	0.10	0.11	-	12,269.00	133.00	-
DTAC19C2006A	0.26	290163	-	0.26	0.25	0.26	0.25	0.26	-	31,817.00	823.00	-
DTAC19P2002A	0.82	290163	-	0.88	0.84	0.86	0.86	0.87	0.04	1,124.00	96.00	-
DTAC24C2004A	0.02	290163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,948.00	6.00	-
DTAC27C2002A	0.02	290163	-	-	-	-	0.01	0.02	-	-	-	-
DTAC27C2008A	1.00	0	-	0.49	0.47	0.48	0.48	0.49	(0.52)	34,620.00	1,685.00	-
DTAC27P2002A	0.13	290163	-	0.14	0.13	0.14	0.13	0.16	0.01	14,400.00	188.00	-
DTAC41C2002A	0.09	91262	-	-	-	-	-	-	-	-	-	-
DTAC41C2004A	0.14	90163	-	-	-	-						

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB01P2003A	0.46	290163	-	0.45	0.39	0.45	0.45	0.46	(0.01)	60,729.00	2,708.00	-
GLOB06C2002A	0.01	290163	-	-	-	-	0.01	-	-	-	-	-
GLOB06C2006A	0.21	290163	0.22	0.27	0.22	0.22	0.22	0.23	0.01	39,556.00	901.00	-
GLOB11C2002A	0.05	220163	-	-	-	-	0.02	0.03	-	-	-	-
GLOB13C2002A	0.02	280163	-	-	-	-	0.01	0.03	-	-	-	-
GLOB16C2001A	0.09	221162	-	-	-	-	-	0.01	-	-	-	-
GLOB19C2002A	0.02	230163	-	-	-	-	-	0.02	-	-	-	-
GLOB19C2005A	0.10	290163	-	0.12	0.09	0.10	0.09	0.10	-	25,432.00	264.00	-
GLOB24C2005A	0.09	290163	-	0.11	0.09	0.09	0.09	0.10	-	13,006.00	121.00	-
GLOB41C2004A	0.10	240163	-	-	-	-	-	-	-	-	-	-
GPSC01C2003A	0.82	290163	0.79	0.82	0.77	0.80	0.80	0.81	(0.02)	159,568.00	12,664.00	-
GPSC01C2003B	0.36	290163	0.34	0.36	0.32	0.34	0.34	0.35	(0.02)	356,086.00	12,049.00	-
GPSC01C2005A	1.04	290163	1.01	1.05	0.98	1.03	1.02	1.03	(0.01)	133,515.00	13,588.00	1.00
GPSC01C2005B	0.65	290163	0.62	0.64	0.58	0.62	0.62	0.63	(0.03)	206,366.00	12,625.00	-
GPSC01P2003A	0.32	290163	0.33	0.35	0.31	0.32	0.32	0.33	-	174,491.00	5,782.00	-
GPSC01P2005A	0.77	290163	0.79	0.81	0.76	0.77	0.77	0.78	-	352,117.00	27,479.00	-
GPSC01P2005B	0.49	290163	0.51	0.52	0.48	0.49	0.49	0.50	-	136,321.00	6,795.00	-
GPSC06C2006A	0.48	290163	0.47	0.48	0.43	0.46	0.46	0.47	(0.02)	75,674.00	3,429.00	-
GPSC08C2001A	1.72	290163	-	-	-	-	3.72	-	-	-	-	-
GPSC08C2004B	0.52	290163	0.48	0.52	0.48	0.50	0.50	0.51	(0.02)	56,758.00	2,813.00	-
GPSC11C2006A	1.11	290163	1.09	1.11	1.06	1.09	1.09	1.10	(0.02)	29,305.00	3,170.00	1.00
GPSC13C2002A	0.24	290163	0.23	0.24	0.20	0.22	0.21	0.22	(0.02)	412,456.00	9,075.00	-
GPSC13C2005A	0.88	290163	0.85	0.87	0.81	0.85	0.85	0.86	(0.03)	315,852.00	26,495.00	-
GPSC13P2002A	0.01	290163	-	-	-	-	-	0.02	-	-	-	-
GPSC13P2003A	0.27	290163	-	0.28	0.26	0.26	0.26	0.27	(0.01)	180,638.00	4,922.00	-
GPSC13P2005A	0.99	290163	1.02	1.04	0.98	1.01	1.00	1.				

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	Price	Date										
HANA01P2006A	0.31	290163	0.32	0.36	0.30	0.32	0.31	0.34	0.01	20,011.00	675.00	-
HANA11C2008A	0.35	290163	-	0.35	0.33	0.35	0.37	0.38	-	15,000.00	510.00	-
HANA13C2002A	0.37	290163	-	0.36	0.33	0.36	0.40	0.41	(0.01)	22,500.00	785.00	-
HANA13C2006A	0.23	290163	-	0.24	0.21	0.24	0.24	0.25	0.01	40,379.00	880.00	-
HANA19C2003A	0.45	290163	-	0.47	0.43	0.47	0.47	0.49	0.02	1,814.00	82.00	-
HANA19C2006A	0.30	290163	-	0.28	0.27	0.28	0.31	0.32	(0.02)	2,119.00	58.00	-
HANA27C2001A	0.51	130163	-	-	-	-	-	-	-	-	-	-
HANA27C2007A	0.28	290163	-	0.29	0.26	0.29	0.29	0.30	0.01	10,800.00	293.00	-
HANA27P2007A	0.41	290163	0.42	0.43	0.41	0.41	0.40	0.41	-	14,599.00	616.00	-
HANA41C2002A	0.28	290163	0.27	0.27	0.27	0.27	-	-	(0.01)	303.00	8.00	-
HANA41C2006A	1.00	0	-	-	-	-	-	-	-	-	-	-
HMPR01C2001A	0.05	220163	-	0.01	0.01	0.01	0.01	0.03	(0.04)	1.00	-	-
HMPR01C2001E	0.01	290163	-	-	-	-	0.01	0.03	-	-	-	-
HMPR01C2006A	0.28	290163	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	16,121.00	461.00	-
HMPR01C2006B	0.17	290163	-	0.18	0.17	0.17	0.16	0.17	-	13,964.00	249.00	-
HMPR01P2001A	0.57	270163	-	-	-	-	0.55	0.58	-	-	-	-
HMPR01P2006A	0.50	290163	-	0.51	0.48	0.51	0.51	0.52	0.01	14,871.00	723.00	-
HMPR06C2002A	0.02	200163	-	-	-	-	0.01	0.02	-	-	-	-
HMPR06C2006A	0.13	290163	-	0.13	0.12	0.12	0.12	0.13	(0.01)	700.00	9.00	-
HMPR11C2003A	0.04	280163	-	-	-	-	0.03	0.04	-	-	-	-
HMPR13C2003A	0.05	290163	0.05	0.05	0.05	0.05	0.02	0.05	-	221.00	1.00	-
HMPR13C2006A	0.19	290163	-	0.20	0.17	0.17	0.17	0.18	(0.02)	16,485.00	313.00	-
HMPR19C2003A	0.02	280163	-	-	-	-	0.02	0.03	-	-	-	-
HMPR19C2005A	0.15	290163	-	0.16	0.14	0.14	0.14	0.15	(0.01)	6,292.00	93.00	-
HMPR24C2004A	0.04	280163	-	-	-	-	0.04	0.05	-	-	-	-
HMPR27P2001A	0.05	200163	-	-	-	-	-	-	-	-	-	-
HMPR28C2003A	0.03	230163	-	-	-	-	0.01	0.03	-	-	-	-
HMPR41C2002A	0.0											

Asia Plus Securities Company Limited

Daily Quotation

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	Price	Date										
IRPC41P2004A	0.35	290163	-	0.35	0.33	0.33	-	-	(0.02)	4,126.00	142.00	-
IRPC41P2005A	0.65	280163	-	-	-	-	-	-	-	-	-	-
IRPC41P2006A	0.86	280163	-	-	-	-	-	-	-	-	-	-
IRPC41P2007A	1.12	280163	-	-	-	-	-	-	-	-	-	-
IRPC42C2002A	0.05	20163	-	-	-	-	-	0.01	-	-	-	-
IRPC42C2003A	0.01	220163	-	-	-	-	-	0.01	-	-	-	-
IVL01C2002A	0.02	290163	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,740.00	2.00	-
IVL01C2002B	0.02	290163	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2004A	0.15	290163	0.15	0.16	0.14	0.15	0.15	0.16	-	232,250.00	3,520.00	-
IVL01C2004B	0.17	290163	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	169,439.00	2,754.00	-
IVL01P2002A	1.18	290163	1.24	1.24	1.15	1.18	1.18	1.21	-	9,682.00	1,152.00	1.00
IVL01P2002B	0.74	290163	0.81	0.81	0.69	0.73	0.73	0.77	(0.01)	15,308.00	1,136.00	-
IVL01P2004A	0.41	290163	0.43	0.43	0.38	0.39	0.39	0.40	(0.02)	147,443.00	5,820.00	-
IVL01P2004B	0.16	290163	-	0.17	0.15	0.16	0.16	0.17	-	92,008.00	1,463.00	-
IVL06C2001A	0.01	280163	-	-	-	-	-	-	-	-	-	-
IVL06C2003A	0.10	290163	0.09	0.11	0.09	0.10	0.10	0.11	-	95,543.00	962.00	-
IVL06P2001A	0.04	270163	-	-	-	-	-	-	-	-	-	-
IVL06P2005A	0.68	290163	-	0.70	0.65	0.67	0.67	0.69	(0.01)	19,132.00	1,294.00	-
IVL08C2002A	0.01	210163	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
IVL08C2004A	0.18	290163	-	0.18	0.17	0.18	0.18	0.19	-	39,830.00	703.00	-
IVL08P2003A	0.51	290163	-	0.52	0.49	0.51	0.51	0.52	-	18,000.00	924.00	-
IVL08P2004A	0.29	290163	-	0.29	0.27	0.28	0.28	0.29	(0.01)	21,840.00	619.00	-
IVL11C2005A	0.04	290163	0.04	0.04	0.04	0.04	0.02	0.04	-	310.00	1.00	-
IVL11C2006A	0.23	290163	-	0.24	0.23	0.23	0.23	0.24	-	30,050.00	698.00	-
IVL13C2002A	0.01	230163	-	-	-	-	-	0.01	-	-	-	-
IVL13C2002B	0.01	290163	-	-	-	-	-	0.01	-	-	-	-
IVL13C2003A	0.07	290163	0.06	0.09	0.06	0.07	0.07	0.08	-	34,223.00	260.00	-
IVL13C2006A	0.24											

Foreign Board Quotation

Issue Date :

Thursday January 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN28C2002B	0.05	271262	-	-	-	-	-	0.02	-	-	-	-
KBAN28C2003A	0.02	280163	-	0.03	0.03	0.03	0.03	0.04	0.01	43.00	-	-
KBAN28C2004A	0.19	290163	0.23	0.31	0.16	0.30	0.30	0.31	0.11	116,009.00	2,894.00	-
KBAN28P2003A	0.22	290163	-	0.27	0.13	0.13	0.13	0.14	(0.09)	79,235.00	1,556.00	-
KBAN41C2002A	0.15	61162	-	-	-	-	-	-	-	-	-	-
KBAN41C2003A	0.06	200163	-	-	-	-	-	-	-	-	-	-
KBAN41C2004A	0.11	280163	-	0.13	0.07	0.13	-	-	0.02	2.00	-	-
KBAN41C2005A	0.29	290163	0.26	0.43	0.26	0.42	0.41	-	0.13	100,130.00	3,295.00	-
KBAN41P2002A	0.33	220163	0.35	0.35	0.21	0.21	-	-	(0.12)	700.00	18.00	-
KBAN41P2004A	0.32	290163	-	0.36	0.27	0.27	-	-	(0.05)	24,720.00	867.00	-
KBAN41P2005A	0.75	290163	-	0.80	0.57	0.57	-	-	(0.18)	24,558.00	1,532.00	-
KBAN41P2006A	0.96	210163	-	1.10	0.87	0.89	-	-	(0.07)	2,680.00	285.00	1.00
KBAN42C2003A	0.02	240163	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
KBAN42C2004A	0.03	290163	-	-	-	-	0.05	0.06	-	-	-	-
KCE01C2004A	0.73	290163	0.73	0.73	0.59	0.63	0.63	0.64	(0.10)	700,092.00	46,017.00	-
KCE01C2004B	0.40	290163	0.40	0.40	0.30	0.32	0.32	0.33	(0.08)	799,120.00	27,258.00	-
KCE01P2004A	1.00	290163	1.04	1.21	1.04	1.12	1.12	1.14	0.12	280,473.00	31,446.00	1.00
KCE08C2002A	0.41	290163	-	0.36	0.26	0.29	0.28	0.30	(0.12)	4,496.00	148.00	-
KCE08C2005A	0.21	290163	-	0.20	0.16	0.17	0.16	0.17	(0.04)	62,787.00	1,103.00	-
KCE08C2005B	0.08	290163	0.08	0.08	0.07	0.07	0.06	0.07	(0.01)	1,655.00	13.00	-
KCE11C2004A	0.43	290163	-	0.41	0.32	0.35	0.34	0.35	(0.08)	97,554.00	3,547.00	-
KCE13C2003A	0.82	290163	-	-	-	-	0.63	0.70	-	-	-	-
KCE13C2004A	0.26	290163	0.26	0.26	0.19	0.20	0.20	0.21	(0.06)	919,168.00	19,385.00	-
KCE13C2005A	0.06	290163	0.06	0.06	0.05	0.06	0.05	0.06	-	134,817.00	784.00	-
KCE16C2001A	0.01	290163	-	-	-	-	-	0.01	-	-	-	-
KCE16C2007A	0.27	290163	0.25	0.25	0.20	0.21	0.21	0.22	(0.06)	278,844.00	6,229.00	-
KCE19C2002A	0.24	290163	0.23	0.23	0.14	0.16	0.16	0.17	(0.08)	241,938.00	4,344.00	-
KCE19C2005A	0.32	290163	-	0.31	0.24	0.26	0.26	0.27	(0.06)	196,804.00	5,464.00	-
KCE24C2005A	0.67	290163	-	0.65	0.52	0.55	0.55	0.57	(0.12)	77,601.00	4,528.00	-
KCE27C2007A	0.16	290163	-	0.15	0.11	0.12	0.12	0.13	(0.04)	128,527.00	1,650.00	-
KCE28C2003A	0.39	290163	-	0.35	0.25	0.28	0.27	0.28	(0.11)	58,977.00	1,753.00	-
KCE28C2003B	0.64	290163	-	-	-	-	0.49	0.53	-	-	-	-
KCE41C2002A	0.20	290163	0.12	0.14	0.11	0.11	-	-	(0.09)	4,154.00	49.00	-
KCE41C2003A	0.52	290163	-	0.50	0.50	0.50	-	-	(0.02)	1.00	-	-
KCE41C2005A	0.37	290163	-	0.35	0.27	0.29	-	0.45	(0.08)	115,266.00	3,708.00	-
KCE41C2006A	0.49	240163	-	0.26	0.25	0.25	-	-	(0.24)	1,000.00	26.00	-
KKP01C2001A	0.19	290163	-	0.17	0.16	0.16	0.19	0.20	(0.03)	21,248.00	342.00	-
KKP01C2001B	0.01	290163	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C2006A	0.64	290163	-	0.63	0.60	0.63	0.63	0.64	(0.01)	17,984.00	1,099.00	-
KKP01C2006B	0.40	290163	-	0.38	0.37	0.38	0.39	0.40	(0.02)	6,626.00	249.00	-
KKP01P2001A	0.53	290163	-	0.53	0.49	0.51	0.47	0.49	(0.02)	9,762.00	500.00	-
KKP01P2006A	0.62	290163	-	0.62	0.59	0.61	0.59	0.60	(0.01)	31,364.00	1,911.00	-
KKP08C2003A	0.12	290163	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,000.00	44.00	-
KKP11C2007A	0.41	290163	0.41	0.41	0.39	0.39	0.41	0.42	(0.02)	20,345.00	802.00	-
KKP13C2004A	0.19	290163	0.18	0.18	0.16	0.18	0.18	0.19	(0.01)	41,796.00	706.00	-
KKP16C2002A	0.27	290163	0.27	0.27	0.24	0.27	0.27	0.28	-	22,722.00	575.00	-
KKP19C2003A	0.17	290163	-	0.16	0.15	0.15	0.16	0.17	(0.02)	14,349.00	217.00	-
KKP24C2003A	0.17	290163	-	0.16	0.15	0.16	0.17	0.18	(0.01)	3,000.00	48.00	-
KKP27P2002A	0.08	270163	-	-	-	-	0.05	0.06	-	-	-	-
KKP41C2002A	0.18	210163	-	0.10	0.10	0.10	-	-	(0.08)	30.00	-	-
KKP41C2006A	0.37	280163	-	0.40	0.38	0.38	-	-	0.01	1,360.00	52.00	-
KTB01C2003A	0.19	290163	-	0.18	0.17	0.17	0.17	0.18	(0.02)	85,447.00	1,456.00	-
KTB01P2003A	0.31	290163	0.34	0.34	0.32	0.32	0.32	0.33	0.01	55,011.00	1,771.00	-
KTB11C2004A	0.02	70163	-	-	-	-	0.01	0.03	-	-	-	-
KTB11C2006A	0.08	290163	-	0.08	0.08	0.08	0.08	0.09	-	25,208.00	202.00	-
KTB13C2002A	0.01	230163	-	-	-	-	-	0.05	-	-	-	-
KTB13C2006A	0.21	290163	-	0.21	0.20	0.20	0.20	0.21	(0.01)	1,842.00	39.00	-
KTB19C2002A	0.01	210163	-	-	-	-	-	0.02	-	-	-	-
KTB19C2005A	0.18	290163	-	0.17	0.17	0.17	0.17	0.18	(0.01)	13,128.00	223.00	-
KTB24C2004A	0.02	240163	-	-	-	-	0.01	0.02	-	-	-	-
KTB41C2002A	0.01	91262	-	-	-	-	0.01	-	-	-	-	-
KTB41C2003A	0.11	271262	-	-	-	-	-	-	-	-	-	-
KTB41C2004A	0.12	90163	-	-	-	-	-	-	-	-	-	-
KTB41C2006A	0.18	290163	-	-	-	-	-	-	-	-	-	-
KTB41P2004A	0.19	290163	-	-	-	-	-	-	-	-	-	-
KTC01C2001A	0.01	290163	0.01	0.01	0.01	0.01	0.01	0.02	-	2,788.00	3.00	-
KTC01C2001B	0.01	290163	0.01	0.01	0.01	0.01	0.01	0.02	-	5,880.00	6.00	-
KTC01C2004A	0.15	290163	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	71,453.00	1,072.00	-
KTC01C2004B	0.07	290163	0.08	0.08	0.08	0.08	0.06	0.07	0.01	100.00	1.00	-
KTC01C2007A	0.43	290163	0.43	0.44	0.41	0.42	0.42	0.43	(0.01)	39,482.00	1,683.00	-
KTC01C2007B	0.27	290163	-	0.27	0.26	0.26	0.26	0.27	(0.01)	151,412.00	4,020.00	-
KTC01P2001A	0.02	290163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	8.00	-	-
KTC01P2004A	0.52	290163	0.52	0.53	0.52	0.53	0.53	0.55	0.01	22,984.00	1,204.00	-
KTC01P2007A	0.48	290163	0.49	0.49	0.47	0.49	0.49	0.50	0.01	83,384.00	4,037.00	-
KTC06C2002A	0.01	240163	-	-	-	-	0.01	-	-	-	-	-
KTC06C2006A	0.24	290163	-	0.24	0.23	0.23	0.23	0.24	(0.01)	34,060.00	798.00	-
KTC08C2004A	0.08	290163	0.08	0.08	0.08	0.08	0.07	0.08	-	100.00	1.00	-
KTC08C2006A	0.36	290163	0.35	0.35	0.33	0.34	0.34	0.35	(0.02)	41,231.00	1,426.00	-
KTC11C2005A	0.10	290163	-	0.11	0.10	0.10	0.10	0.11	-	24,148.00	241.00	-
KTC13C2002A	0.01	170163	-	-	-	-	-	0.01	-	-	-	-
KTC13C2004A	0.07	290163	0.07	0.08	0.07	0.07	0.06	0.08	-	4.00	-	-
KTC13C2006A	0.22	290163	-	0.22	0.21	0.21	0.21	0.22	(0.01)	142,024.00	3,062.00	-
KTC13P2002A	0.40	290163	0.39	0.39	0.34	0.37	0.37	0.41	(0.03)	38,261.00	1,366.00	-
KTC13P2006A	0.31	290163	0.32	0.32	0.30	0.32	0.32	0.33	0.01	106,916.00	3,351.00	-
KTC19C2002A	0.03	160163	-	-	-	-	-	0.02	-	-	-	-
KTC19C2005A	0.13	290163	-	0.13	0.12	0.12	0.12	0.13	(0.01)	9,054.00	114.00	-
KTC19C2006A	0.26	290163	-	0.26	0.26	0.26	0.26	0.27	-	13,232.00	344.00	-
KTC19P2001A	0.03	280163	-	-	-	-	-	0.02	-	-	-	-
KTC19P2005A	0.45	290163	-	0.46	0.45	0.45	0.46	0.47	-	11,897.00	541.00	-
KTC24C2001A	0.01	200163	-	-	-	-	-	-	-	-	-	-
KTC27C2007A	0.20	290163	-	0.21	0.20	0.20	0.20	0.21	-	25,994.00	537.00	-
KTC28C2002A	0.01	280163	-	-	-	-	0.01	0.02	-	-	-	-
KTC28C2003A	0.02	90163	-	-	-	-	0.01	0.02	-	-	-	-
KTC28C2004A	0.05	240163	-	-	-	-	0.04	0.05	-	-	-	-
KTC28C2006A	0.18	290163	-	0.19	0.18	0.18	0.18	0.19	-	18,252.00	330.00	-
KTC41C2004A	0.12	210163	-	-	-	-	-	-	-	-	-	-
KTC41C2005A	0.13	160163	-	-	-	-	-	-	-	-	-	-
KTC41C2006A	0.17	220163	-	-	-	-	-	-	-	-	-	-
KTC42C2003A	0.12	181262	-	-	-	-	0.01	0.02	-	-	-	-
LH01C2003A	0.08	290163	-	0.08	0.08	0.08	0.07	0.08	-	21.00	-	-
LH01P2003A	0.40	290163	-	0.40	0.39	0.40	0.41	0.42	-	19,064.00	756.00	-
LH11												

Foreign Board Quotation

Issue Date :

Thursday January 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MAJO24C2002A	0.02	270163	-	-	-	-	0.01	0.02	-	-	-	-
MBK19C2004A	0.11	290163	-	0.11	0.09	0.09	0.09	0.10	(0.02)	17,750.00	184.00	-
MEGA19C2001A	0.01	130163	-	-	-	-	-	0.03	-	-	-	-
MEGA19C2005A	0.14	290163	-	0.15	0.14	0.15	0.15	0.16	0.01	13,768.00	205.00	-
MINT01C2003A	0.08	290163	-	0.08	0.06	0.07	0.07	0.08	(0.01)	60,697.00	407.00	-
MINT01C2003B	0.02	290163	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2003A	0.55	290163	0.64	0.65	0.56	0.62	0.60	0.62	0.07	105,802.00	6,360.00	-
MINT06C2002A	0.02	210163	-	-	-	-	0.01	0.02	-	-	-	-
MINT06C2006A	0.13	290163	0.12	0.12	0.08	0.11	0.10	0.11	(0.02)	76,063.00	775.00	-
MINT08C2003A	0.04	170163	-	-	-	-	0.01	0.02	-	-	-	-
MINT11C2006A	0.09	290163	-	0.08	0.07	0.07	0.07	0.08	(0.02)	10,875.00	86.00	-
MINT13C2002A	0.05	170163	-	-	-	-	-	0.05	-	-	-	-
MINT13C2004A	0.06	240163	-	-	-	-	0.02	0.05	-	-	-	-
MINT13C2006A	0.15	290163	-	0.14	0.12	0.13	0.13	0.14	(0.02)	84,770.00	1,079.00	-
MINT16C2001A	0.05	20163	-	-	-	-	-	0.01	-	-	-	-
MINT19C2001A	0.02	21262	-	-	-	-	-	0.02	-	-	-	-
MINT19C2002A	0.05	191262	-	-	-	-	-	0.02	-	-	-	-
MINT19C2004A	0.06	290163	-	0.06	0.05	0.05	0.05	0.06	(0.01)	5,526.00	28.00	-
MINT19C2006A	0.19	290163	0.19	0.19	0.15	0.17	0.16	0.17	(0.02)	43,492.00	716.00	-
MINT19P2004A	0.32	290163	0.32	0.38	0.32	0.35	0.35	0.36	0.03	35,674.00	1,262.00	-
MINT23C2001A	0.10	271162	-	-	-	-	-	0.01	-	-	-	-
MINT24C2001A	0.03	241262	-	-	-	-	-	-	-	-	-	-
MINT24C2006A	0.11	290163	-	0.10	0.08	0.08	0.08	0.10	(0.03)	10,524.00	103.00	-
MINT28C2002A	0.01	290163	-	-	-	-	0.01	0.02	-	-	-	-
MINT28C2006A	0.11	290163	-	0.09	0.08	0.08	0.09	0.10	(0.03)	17,454.00	156.00	-
MINT41C2002A	0.03	230163	-	-	-	-	0.01	0.02	-	-	-	-
MINT41C2005A	0.10	230163	-	-	-	-	-	-	-	-	-	-
MINT41P2004A	0.40	290163	-	0.47	0.47	0.47	-	-	0.07	100.00	5.00	-
MINT42C2002A	0.01	220163	-	-	-	-	-	0.01	-	-	-	-
MINT42C2004A	0.02	280163	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2003A	0.59	290163	0.62	0.64	0.61	0.61	0.61	0.62	0.02	378,183.00	23,634.00	-
MTC01C2003B	0.27	290163	-	0.30	0.27	0.28	0.27	0.28	0.01	68,093.00	1,955.00	-
MTC01P2003A	0.21	290163	-	0.20	0.19	0.20	0.20	0.21	(0.01)	67,468.00	1,289.00	-
MTC03C2005A	0.52	290163	-	0.57	0.54	0.55	-	-	0.03	8,372.00	465.00	-
MTC08C2005A	0.59	290163	-	0.64	0.61	0.62	0.61	0.62	0.03	29,217.00	1,828.00	-
MTC11C2002A	0.89	290163	-	0.96	0.91	0.91	0.91	0.92	0.02	19,020.00	1,770.00	-
MTC11C2008A	0.63	290163	-	0.67	0.64	0.65	0.64	0.65	0.02	25,569.00	1,676.00	-
MTC13C2003A	0.41	290163	-	0.47	0.43	0.43	0.43	0.44	0.02	147,584.00	6,582.00	-
MTC13P2003A	0.08	290163	-	0.07	0.07	0.07	0.07	0.08	(0.01)	31,414.00	220.00	-
MTC16C2007A	0.43	290163	-	0.48	0.45	0.45	0.45	0.46	0.02	108,374.00	5,043.00	-
MTC19C2002A	0.27	290163	-	0.32	0.29	0.31	0.28	0.29	0.04	3,910.00	119.00	-
MTC19C2006A	0.43	290163	-	0.47	0.45	0.45	0.44	0.45	0.02	79,728.00	3,627.00	-
MTC19P2004A	0.16	290163	-	0.16	0.15	0.15	0.15	0.16	(0.01)	23,206.00	349.00	-
MTC24C2004A	0.50	290163	-	0.56	0.53	0.53	0.53	0.54	0.03	13,101.00	713.00	-
MTC27C2007A	0.59	290163	-	0.63	0.60	0.61	0.60	0.61	0.02	18,098.00	1,117.00	-
MTC28C2002A	0.30	290163	-	0.34	0.32	0.32	0.30	0.32	0.02	4,058.00	133.00	-
MTC28C2006A	0.42	290163	-	0.46	0.43	0.44	0.43	0.44	0.02	29,364.00	1,309.00	-
MTC41C2003A	0.35	290163	-	0.39	0.37	0.38	-	-	0.03	15,998.00	608.00	-
MTC41C2004A	0.42	290163	-	0.45	0.44	0.44	-	-	0.02	5,010.00	223.00	-
MTC41P2003A	0.10	200163	-	-	-	-	-	-	-	-	-	-
MTC41P2004A	0.33	290163	-	0.32	0.31	0.31	-	-	(0.02)	2,038.00	63.00	-
MTC42C2003A	0.22	290163	-	0.25	0.23	0.23	0.23	0.24	0.01	8,507.00	203.00	-
ORI08C2001A	0.01	290163	0.01	0.01	0.01	0.01	0.01	0.04	-	1,000.00	1.00	-
ORI13C2004A	0.16	290163	-	0.17	0.17	0.17	0.16	0.17	0.01	11,108.00	189.00	-
ORI19C2001A	0.01	261162	-	-	-	-	-	0.01	-	-	-	-
ORI19C2003A	0.05	290163	-	0.05	0.05	0.05	0.05	0.06	-	7.00	-	-
ORI19C2005A	0.25	290163	-	0.26	0.25	0.25	0.24	0.25	-	16,262.00	407.00	-
ORI24C2001A	0.01	261262	-	-	-	-	-	-	-	-	-	-
ORI28C2004A	0.14	290163	-	0.15	0.14	0.14	0.13	0.15	-	20,280.00	291.00	-
ORI41C2002A	0.09	151162	-	-	-	-	-	-	-	-	-	-
ORI41C2004A	0.18	280163	-	-	-	-	-	-	-	-	-	-
OSP01C2003A	0.37	290163	0.36	0.37	0.33	0.35	0.35	0.36	(0.02)	70,422.00	2,478.00	-
OSP01C2003B	0.13	290163	-	0.13	0.12	0.12	0.12	0.13	(0.01)	30,652.00	386.00	-
OSP01C2006A	0.59	290163	0.58	0.60	0.56	0.58	0.57	0.58	(0.01)	24,074.00	1,392.00	-
OSP01C2006B	0.41	290163	-	0.41	0.37	0.39	0.39	0.40	(0.02)	30,784.00	1,228.00	-
OSP01P2003A	0.21	290163	0.22	0.22	0.21	0.22	0.22	0.23	0.01	28,779.00	617.00	-
OSP01P2006A	0.49	290163	0.51	0.52	0.48	0.51	0.51	0.52	0.02	94,612.00	4,806.00	-
OSP06C2005A	0.50	290163	0.48	0.50	0.45	0.45	0.46	0.48	(0.05)	9,488.00	447.00	-
OSP06P2003A	0.09	290163	0.09	0.09	0.08	0.09	0.09	0.10	-	14,950.00	127.00	-
OSP08C2001A	0.43	270163	-	-	-	-	0.43	-	-	-	-	-
OSP08C2004A	0.25	290163	-	0.24	0.22	0.23	0.23	0.24	(0.02)	13,410.00	308.00	-
OSP11C2005A	0.46	290163	-	0.47	0.44	0.45	0.45	0.46	(0.01)	33,500.00	1,526.00	-
OSP13C2002A	0.14	290163	0.13	0.13	0.11	0.12	0.12	0.13	(0.02)	52,974.00	629.00	-
OSP13C2004A	0.41	290163	-	0.42	0.36	0.40	0.38	0.39	(0.01)	4,116.00	164.00	-
OSP16C2001A	0.41	290163	-	0.45	0.35	0.38	0.38	0.39	(0.03)	8,012.00	328.00	-
OSP19C2004A	0.21	290163	-	0.21	0.19	0.19	0.19	0.20	(0.02)	8,176.00	161.00	-
OSP19C2005A	0.44	290163	-	0.45	0.41	0.41	0.43	0.44	(0.03)	3,723.00	163.00	-
OSP24C2008A	0.55	290163	0.53	0.54	0.49	0.52	0.52	0.53	(0.03)	18,031.00	938.00	-
OSP28C2003A	0.17	290163	-	0.17	0.14	0.15	0.15	0.16	(0.02)	23,308.00	376.00	-
OSP41C2003A	0.44	210163	-	0.40	0.40	0.40	-	-	(0.04)	1,186.00	47.00	-
OSP41C2004A	0.24	280163	-	-	-	-	-	-	-	-	-	-
OSP41C2005A	0.37	290163	-	0.37	0.35	0.35	-	0.37	(0.02)	20,628.00	753.00	-
OSP41P2003A	0.06	280163	-	-	-	-	0.05	0.07	-	-	-	-
OSP41P2004A	0.24	290163	-	0.24	0.23	0.24	-	-	-	10,918.00	256.00	-
OSP42C2005A	0.43	290163	-	0.43	0.39	0.41	0.41	0.42	(0.02)	8,113.00		

Foreign Board Quotation

Issue Date : Thursday January 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSL13C2003A	0.07	290163	-	0.06	0.04	0.05	0.04	0.05	(0.02)	17,522.00	100.00	-
PSL19C2004A	0.08	280163	-	-	-	-	0.03	0.04	-	-	-	-
PSL19C2006A	0.21	290163	-	0.20	0.16	0.16	0.16	0.17	(0.05)	39,322.00	699.00	-
PSL27C2002A	0.01	280163	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2001A	0.01	290163	0.01	0.01	0.01	0.01	0.01	0.02	-	17,095.00	17.00	-
PTG01C2001B	0.01	290163	0.01	0.01	0.01	0.01	0.01	0.04	-	5,736.00	6.00	-
PTG01C2003A	0.04	290163	-	0.06	0.04	0.04	0.04	0.05	-	12,913.00	63.00	-
PTG01C2003B	0.03	280163	-	0.03	0.03	0.03	0.01	0.03	-	5,000.00	15.00	-
PTG01C2005A	0.24	290163	0.23	0.28	0.23	0.26	0.25	0.26	0.02	177,799.00	4,490.00	-
PTG01C2005B	0.10	290163	0.10	0.12	0.09	0.11	0.10	0.11	0.01	99,699.00	1,071.00	-
PTG01P2001A	0.89	290163	-	0.92	0.83	0.86	0.86	0.89	(0.03)	3,658.00	312.00	-
PTG01P2003A	0.93	290163	-	0.99	0.83	0.89	0.89	0.92	(0.04)	19,295.00	1,725.00	-
PTG01P2005A	0.89	290163	0.84	0.90	0.81	0.82	0.84	0.85	(0.07)	27,054.00	2,265.00	-
PTG01P2005B	0.64	290163	0.59	0.65	0.57	0.58	0.59	0.61	(0.06)	50,916.00	3,042.00	-
PTG03C2005A	0.02	280163	-	0.02	0.01	0.02	0.01	0.02	-	6,090.00	6.00	-
PTG06C2001A	0.01	280163	-	-	-	-	-	-	-	-	-	-
PTG06C2006A	0.16	290163	-	0.19	0.15	0.18	0.17	0.18	0.02	27,351.00	467.00	-
PTG08C2005A	0.09	290163	-	0.11	0.09	0.10	0.10	0.11	0.01	14,604.00	154.00	-
PTG11C2003A	0.15	290163	-	0.17	0.14	0.16	0.15	0.16	0.01	7,005.00	111.00	-
PTG11C2005A	0.06	290163	-	0.07	0.06	0.06	0.06	0.07	-	1,850.00	11.00	-
PTG13C2002A	0.01	160163	-	-	-	-	-	0.01	-	-	-	-
PTG13C2004A	0.09	290163	0.09	0.11	0.09	0.10	0.10	0.11	0.01	32,699.00	322.00	-
PTG13C2006A	0.25	290163	0.25	0.30	0.24	0.27	0.27	0.28	0.02	125,573.00	3,389.00	-
PTG13P2001A	0.40	290163	-	-	-	-	-	-	-	-	-	-
PTG13P2004A	0.60	290163	0.61	0.62	0.52	0.56	0.55	0.56	(0.04)	60,720.00	3,348.00	-
PTG13P2006A	0.42	290163	-	0.43	0.36	0.38	0.38	0.39	(0.04)	90,754.00	3,544.00	-
PTG19C2003A	0.03	280163	-	0.04	0.04	0.04	0.04	0.05	0.01	650.00	3.00	-
PTG19C2004A	0.03	270163	-	-	-	-	0.03	0.04	-	-	-	-
PTG19C2005A	0.14	290163	-	0.17	0.14	0.15	0.15	0.16	0.01	58,228.00	904.00	-
PTG19C2006A	0.29	290163	-	0.33	0.27	0.32	0.31	0.32	0.03	77,748.00	2,371.00	-
PTG19P2001A	0.59	280163	-	-	-	-	0.31	0.32	-	-	-	-
PTG19P2006A	0.60	290163	-	0.63	0.56	0.58	0.59	0.60	(0.02)	8,404.00	504.00	-
PTG24C2002A	0.01	290163	-	-	-	-	0.01	0.02	-	-	-	-
PTG27C2007A	0.33	290163	-	0.36	0.31	0.35	0.34	0.35	0.02	30,007.00	1,013.00	-
PTG27P2001A	0.23	240163	-	-	-	-	-	-	-	-	-	-
PTG28C2004A	0.04	290163	-	-	-	-	0.04	0.05	-	-	-	-
PTG41C2002A	0.01	290163	-	-	-	-	0.01	-	-	-	-	-
PTG41C2004A	0.07	80163	-	-	-	-	-	-	-	-	-	-
PTG41C2005A	0.11	160163	-	-	-	-	-	-	-	-	-	-
PTG41C2006A	0.20	290163	-	0.22	0.19	0.21	-	-	0.01	19,796.00	425.00	-
PTG41P2005A	0.68	290163	-	-	-	-	-	-	-	-	-	-
PTG42C2004A	0.04	280163	-	-	-	-	0.03	0.04	-	-	-	-
PTT01C2001A	0.05	290163	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	89,398.00	338.00	-
PTT01C2001B	0.01	290163	0.01	0.01	0.01	0.01	0.01	0.02	-	32,578.00	33.00	-
PTT01C2004A	0.36	290163	0.35	0.36	0.35	0.35	0.34	0.35	(0.01)	24,907.00	872.00	-
PTT01C2004B	0.15	290163	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	105,916.00	1,588.00	-
PTT01C2007A	0.35	290163	-	0.35	0.35	0.35	0.34	0.35	-	39,411.00	1,379.00	-
PTT01C2007B	0.19	290163	0.18	0.20	0.18	0.19	0.18	0.19	-	63,133.00	1,197.00	-
PTT01P2001A	0.52	290163	-	0.55	0.52	0.55	0.55	0.57	0.03	5,594.00	291.00	-
PTT01P2001B	0.01	270163	0.01	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
PTT01P2004A	0.42	290163	0.42	0.43	0.41	0.42	0.42	0.43	-	4,319.00	182.00	-
PTT01P2004B	0.20	290163	0.20	0.20	0.20	0.20	0.21	0.22	-	6,100.00	122.00	-
PTT01P2007A	0.74	290163	0.75	0.75	0.73	0.74	0.75	0.76	-	3,917.00	290.00	-
PTT01P2007B	0.40	290163	-	0.40	0.40	0.40	0.41	0.42	-	29,829.00	1,193.00	-
PTT06C2005A	0.22	290163	-	0.21	0.20	0.20	0.20	0.21	(0.02)	38,138.00	797.00	-
PTT08C2005A	0.23	290163	-	0.23	0.22	0.22	0.22	0.23	(0.01)	7,600.00	173.00	-
PTT08P2005A	0.23	290163	-	0.23	0.23	0.23	0.24	0.25	-	1,600.00	37.00	-
PTT11C2004A	0.06	280163	-	0.07	0.06	0.06	0.06	0.07	-	20.00	-	-
PTT11C2008A	0.28	290163	-	0.28	0.28	0.28	0.28	0.29	-	37,800.00	1,058.00	-
PTT13C2004A	0.13	290163	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	94,326.00	1,207.00	-
PTT13P2004A	0.19	290163	-	0.19	0.18	0.19	0.19	0.20	-	24,616.00	468.00	-
PTT13P2006A	0.45	290163	-	0.44	0.43	0.44	0.44	0.46	(0.01)	27,030.00	1,189.00	-
PTT16C2001A	0.01	60163	-	-	-	-	-	0.01	-	-	-	-
PTT19C2002A	0.05	280163	-	-	-	-	0.04	0.05	-	-	-	-
PTT19C2005A	0.29	290163	0.28	0.28	0.28	0.28	0.28	0.29	(0.01)	22,783.00	638.00	-
PTT19P2003A	0.10	280163	-	-	-	-	0.10	0.11	-	-	-	-
PTT19P2006A	0.39	290163	-	-	-	-	0.39	0.40	-	-	-	-
PTT24C2003A	0.06	280163	-	-	-	-	0.05	0.06	-	-	-	-
PTT24P2001A	0.01	70163	-	-	-	-	-	-	-	-	-	-
PTT28C2002A	0.02	230163	-	-	-	-	0.01	0.02	-	-	-	-
PTT28C2003A	0.04	230163	-	-	-	-	0.01	0.02	-	-	-	-
PTT28C2004A	0.10	290163	-	0.10	0.10	0.10	0.09	0.10	-	8,112.00	81.00	-
PTT28P2004A	0.17	290163	-	0.17	0.17	0.17	0.18	0.19	-	6,084.00	103.00	-
PTT41C2002A	0.14	60163	-	-	-	-	-	-	-	-	-	-
PTT41C2004A	0.16	280163	-	-	-	-	-	-	-	-	-	-
PTT41C2005A	0.40	100163	-	-	-	-	-	-	-	-	-	-
PTT41C2006A	0.30	210163	-	-	-	-	-	-	-	-	-	-
PTT41P2004A	0.23	270163	-	-	-	-	-	-	-	-	-	-
PTT41P2005A	0.27	301262	-	-	-	-	-	-	-	-	-	-
PTT41P2006A	1.00	0	-	-	-	-	-	-	-	-	-	-
PTT42C2003A	0.03	290163	-	0.04	0.03	0.04	0.03	0.04	0.01	32.00	-	-
PTTE01C2001A	0.16	290163	0.14	0.14	0.11	0.14	0.14	0.15	(0.02)	29,752.00	411.00	-
PTTE01C2001B	0.01	290163	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01C2004A	0.63	290163	0.61	0.61	0.59	0.61	0.61	0.62	(0.02)	81,766.00	4,927.00	-
PTTE01C2004B	0.37	290163	0.36	0.36	0.34	0.36	0.36	0.37	(0.01)	175,480.00	6,198.00	-
PTTE01C2007A	0.61	290163	-	0.59	0.58	0.58	0.59	0.60	(0.03)	12,824.00	754.00	-
PTTE01C2007B	0.35	290163	-	0.34	0.33	0.33	0.35	0.36	(0.02)	20,758.00	701.00	-
PTTE01P2001A	0.77	290163	-	0.83	0.79	0.81	0.79	0.81	0.04	10,068.00	814.00	-
PTTE01P2001B	0.01	280163	0.01	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
PTTE01P2004A	0.31	290163	0.32	0.33	0.31	0.32	0.31	0.32	0.01	62,432.00	1,978.00	-
PTTE01P2004B	0.14	290163	-	0.15	0.14	0.14	0.14	0.15	-	50,802.00	723.00	-
PTTE01P2007A	0.96	290163	0.97	0.98	0.96	0.97	0.96	0.97	0.01	31,294.00	3,034.00	-
PTTE01P2007B	0.54	290163	-	0.56	0.54	0.54	0.54	0.55	-	167,613.00	9,183.00	-
PTTE06C2001B	0.14	230163	-	-	-	-	-	-	-	-	-	-
PTTE06C2006A	0.30	290163	0.28	0.29	0.27	0.27	0.29	0.30	(0.03)	132,916.00	3,764.00	-
PTTE06P2006A	0.67	290163	-	0.71	0.68	0.68	0.68	0.69	0.01	32,144.00	2,212.00	-
PTTE08C2002A	0.07	290163	-	0.06	0.06	0.06	0.06	0.07	(0.01)	10.00	-	-
PTTE08C2005A	0.41	290163	-	0.40	0.38	0.39	0.40	0.41	(0.02)	22,010.00	862.00	-
PTTE08P2005A	0.30	290163	-	0.31	0.30	0.30	0.30	0.31	-	8,210.00	249.00	-
PTTE08P2006A	0.67	290163	-	0.70	0.67	0.67	0.67	0.69	-	23,200.00	1,589.00	-
PTTE11C2006A	0.52	290163	0.50	0.50	0.48	0.49	0.50	0.51	(0.03)	42,561.00	2,095.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE28P2004A	0.12	290163	-	0.13	0.12	0.12	0.12	0.13	-	14,196.00	174.00	-
PTTE41C2002A	0.31	100163	-	-	-	-	-	-	-	-	-	-
PTTE41C2003A	0.25	70163	-	-	-	-	-	-	-	-	-	-
PTTE41C2005A	0.56	210163	-	0.42	0.40	0.40	-	-	(0.16)	7,756.00	318.00	-
PTTE41C2006A	0.44	290163	-	-	-	-	-	-	-	-	-	-
PTTE41P2002A	0.11	270163	-	-	-	-	-	-	-	-	-	-
PTTE41P2003A	0.13	270163	-	-	-	-	-	-	-	-	-	-
PTTE41P2004A	0.60	290163	-	0.62	0.62	0.62	-	-	0.02	7,078.00	439.00	-
PTTE42C2004A	0.15	290163	-	0.14	0.13	0.13	0.13	0.14	(0.02)	3,037.00	39.00	-
PTTG01C2002A	0.15	290163	0.15	0.16	0.12	0.15	0.15	0.16	-	89,287.00	1,262.00	-
PTTG01C2002B	0.04	290163	-	0.04	0.03	0.04	0.03	0.04	-	1,001.00	3.00	-
PTTG01C2005A	0.25	290163	0.24	0.26	0.24	0.26	0.26	0.27	0.01	288,705.00	7,133.00	-
PTTG01C2005B	0.11	290163	0.11	0.12	0.10	0.11	0.11	0.12	-	43,235.00	478.00	-
PTTG01P2002A	0.67	290163	-	0.71	0.64	0.64	0.64	0.66	(0.03)	15,986.00	1,109.00	-
PTTG01P2002B	0.14	290163	0.16	0.16	0.12	0.12	0.13	0.14	(0.02)	172,433.00	2,523.00	-
PTTG01P2005A	1.07	290163	-	1.11	1.05	1.05	1.05	1.07	(0.02)	15,414.00	1,688.00	1.00
PTTG01P2005B	0.79	290163	0.80	0.83	0.75	0.76	0.76	0.78	(0.03)	54,994.00	4,409.00	-
PTTG06C2001A	0.01	270163	-	-	-	-	-	-	-	-	-	-
PTTG06C2006A	0.11	290163	-	0.12	0.10	0.11	0.11	0.12	-	36,794.00	384.00	-
PTTG08C2001A	0.01	270163	0.01	0.01	0.01	0.01	0.01	-	-	5,000.00	5.00	-
PTTG08C2004A	0.17	290163	-	0.17	0.16	0.17	0.17	0.18	-	15,725.00	258.00	-
PTTG08P2004A	0.38	290163	-	0.39	0.36	0.36	0.35	0.36	(0.02)	12,000.00	452.00	-
PTTG11C2004A	0.05	290163	-	-	-	-	0.04	0.05	-	-	-	-
PTTG11C2007A	0.37	290163	0.37	0.39	0.34	0.39	0.38	0.39	0.02	108,411.00	3,943.00	-
PTTG13C2002A	0.10	280163	-	-	-	-	0.07	0.09	-	-	-	-
PTTG13C2005A	0.14	290163	0.14	0.15	0.14	0.15	0.15	0.16	0.01	41,350.00	606.00	-
PTTG13P2004A	0.44	290163	-	0.47	0.42	0.42	0.42	0.43	(0.02)	145,136.00	6,577.00	-
PTTG16C2001A	0.01	30163	-	-	-	-	-	0.01	-	-	-	-
PTTG16C2006A	0.17	290163	-	0.18	0.16	0.18	0.17	0.18	0.01	47,196.00	776.00	-
PTTG19C2001A	0.02	111262	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2002A	0.02	270163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
PTTG19C2006A	0.12	290163	-	0.12	0.11	0.12	0.12	0.13	-	14,717.00	163.00	-
PTTG19C2006B	0.29	290163	0.29	0.31	0.27	0.31	0.31	0.32	0.02	20,274.00	575.00	-
PTTG19P2003A	0.19	290163	-	0.21	0.18	0.18	0.18	0.19	(0.01)	53,572.00	1,054.00	-
PTTG19P2006A	0.84	290163	-	0.87	0.85	0.86	0.82	0.83	0.02	17,544.00	1,500.00	-
PTTG24C2003A	0.14	290163	0.14	0.15	0.12	0.15	0.15	0.16	0.01	17,558.00	234.00	-
PTTG27C2001A	0.01	160163	-	-	-	-	-	-	-	-	-	-
PTTG27P2006A	0.62	290163	-	0.66	0.60	0.60	0.61	0.62	(0.02)	11,182.00	702.00	-
PTTG28C2002A	0.02	290163	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C2003A	0.08	280163	-	-	-	-	0.08	0.09	-	-	-	-
PTTG28C2006A	0.13	290163	-	0.14	0.13	0.14	0.14	0.15	0.01	10,140.00	135.00	-
PTTG41C2001A	0.10	21262	-	-	-	-	-	-	-	-	-	-
PTTG41C2002A	0.48	90163	-	-	-	-	-	-	-	-	-	-
PTTG41C2003A	0.16	210163	-	-	-	-	-	-	-	-	-	-
PTTG41C2005A	0.35	140163	-	-	-	-	-	-	-	-	-	-
PTTG41C2006A	0.18	290163	-	-	-	-	-	0.19	-	-	-	-
PTTG41P2001A	0.01	90163	-	-	-	-	-	-	-	-	-	-
PTTG41P2002A	0.35	290163	-	-	-	-	-	-	-	-	-	-
PTTG41P2003A	0.19	280163	-	-	-	-	0.01	-	-	-	-	-
PTTG41P2006A	0.82	290163	-	0.87	0.85	0.87	-	-	0.05	8,460.00	730.00	-
PTTG42C2003A	0.02	290163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,500.00	2.00	-
QH01C2001A	0.04	210163	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2001B	0.01	290163	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2006A	0.25	290163	-	-	-	-	0.25	0.26	-	-	-	-
QH01C2006B	0.16	280163	-	-	-	-	0.15	0.16	-	-	-	-
QH01P2001A	0.45	290163	-	-	-	-	0.47	0.50	-	-	-	-
QH01P2006A	0.45	290163	-	-	-	-	0.46	0.47	-	-	-	-
QH11C2006A	0.14	290163	-	0.14	0.14	0.14	0.14	0.15	-	5.00	-	-
QH13C2003A	0.10	140163	-	-	-	-	0.03	0.05	-	-	-	-
QH19C2002A	0.05	201162	-	-	-	-	-	0.02	-	-	-	-
QH19C2006A	0.13	290163	-	0.13	0.13	0.13	0.13	0.14	-	6.00	-	-
QH27C2007A	0.14	290163	-	-	-	-	0.14	0.15	-	-	-	-
RATC01C2003A	0.22	290163	-	0.22	0.17	0.19	0.19	0.20	(0.03)	62,587.00	1,214.00	-
RATC01C2003B	0.07	290163	-	0.07	0.05	0.07	0.06	0.07	-	29,286.00	182.00	-
RATC01C2006A	0.76	290163	-	0.76	0.68	0.73	0.73	0.74	(0.03)	37,010.00	2,693.00	-
RATC01C2006B	0.53	290163	-	0.53	0.46	0.50	0.50	0.51	(0.03)	51,854.00	2,580.00	-
RATC01P2006A	0.67	290163	0.68	0.73	0.65	0.67	0.68	0.69	-	48,236.00	3,336.00	-
RATC06C2006A	0.50	290163	-	0.51	0.39	0.48	0.46	0.48	(0.02)	16,324.00	728.00	-
RATC06P2006A	0.22	290163	0.24	0.27	0.22	0.23	0.23	0.24	0.01	78,773.00	1,930.00	-
RATC13C2002A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
RATC13C2004A	0.25	290163	0.24	0.24	0.20	0.22	0.22	0.23	(0.03)	66,335.00	1,479.00	-
RATC16C2001A	0.01	280163	-	-	-	-	-	0.01	-	-	-	-
RATC19C2002A	0.01	280163	-	-	-	-	-	0.02	-	-	-	-
RATC19C2005A	0.29	290163	0.28	0.29	0.24	0.28	0.27	0.28	(0.01)	60,150.00	1,607.00	-
RATC24C2001A	0.25	220163	-	-	-	-	-	0.01	-	-	-	-
RATC24C2006A	0.54	290163	-	0.55	0.47	0.52	0.52	0.53	(0.02)	24,972.00	1,281.00	-
RATC27C2004A	0.06	290163	-	0.06	0.05	0.05	0.05	0.06	(0.01)	63.00	-	-
RATC27C2007A	0.61	290163	0.60	0.61	0.53	0.59	0.58	0.59	(0.02)	20,498.00	1,182.00	-
RATC41C2001A	0.13	200163	-	0.01	0.01	0.01	-	-	(0.12)	1,484.00	1.00	-
RATC41C2002A	0.01	240163	-	-	-	-	0.01	-	-	-	-	-
RATC41C2003A	0.09	200163	-	-	-	-	-	-	-	-	-	-
RATC41C2004A	0.39	280163	-	-	-	-	-	-	-	-	-	-
RATC41C2005A	0.36	290163	-	0.35	0.29	0.34	-	-	(0.02)	34,972.00	1,164.00	-
RATC41P2004A	0.44	290163	-	0.47	0.42	0.43	-	-	(0.01)	28,608.00	1,281.00	-
RATC41P2006A	0.43	280163	-	0.49	0.46	0.46	-	-	0.03	12,039.00	569.00	-
RATC42C2003A	0.11	220163	-	0.02	0.02	0.02	0.03	0.04	(0.09)	85,000.00	170.00	-
RATC42C2006A	0.43	280163	-	0.45	0.38	0.38	0.41	0.42	(0.05)	7,372.00	310.00	-
ROBI08C2001A	0.37	200163	-	-	-	-	0.01	-	-	-	-	-
ROBI11C2003A	0.39	280163										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001C2004A	0.47	290163	0.42	0.46	0.41	0.44	0.43	0.44	(0.03)	1,103,242.00	47,999.00	-
S5001P2001A	1.29	290163	1.39	1.39	1.30	1.31	1.31	1.37	0.02	641.00	86.00	1.00
S5001P2002A	0.85	290163	0.96	0.97	0.88	0.90	0.90	0.91	0.05	1,850,589.00	170,100.00	-
S5001P2003F	1.01	290163	1.09	1.14	1.03	1.05	1.05	1.06	0.04	3,271,803.00	355,611.00	1.00
S5001P2003G	0.80	290163	0.87	0.91	0.81	0.83	0.83	0.84	0.03	3,373,888.00	292,542.00	-
S5001P2003H	1.46	290163	1.57	1.63	1.49	1.51	1.51	1.53	0.05	1,561,717.00	244,897.00	1.00
S5001P2003I	1.45	290163	1.56	1.57	1.46	1.48	1.48	1.49	0.03	1,627,156.00	248,348.00	1.00
S5001P2004A	1.25	290163	1.33	1.34	1.27	1.28	1.28	1.29	0.03	761,982.00	99,334.00	1.00
S5006C2003A	0.04	290163	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	77,960.00	237.00	-
S5006C2003B	0.08	290163	-	0.08	0.06	0.08	0.07	0.08	-	99,375.00	699.00	-
S5006C2003C	0.08	290163	-	0.07	0.06	0.07	0.06	0.07	(0.01)	26,784.00	173.00	-
S5006P2003A	1.24	290163	1.35	1.43	1.26	1.30	1.30	1.31	0.06	288,612.00	39,105.00	1.00
S5006P2003B	1.44	290163	1.54	1.60	1.46	1.49	1.49	1.50	0.05	292,672.00	45,112.00	1.00
S5006P2003C	0.61	290163	0.68	0.71	0.62	0.64	0.64	0.65	0.03	306,353.00	20,521.00	-
S5008C2003A	0.12	290163	-	0.11	0.09	0.11	0.10	0.11	(0.01)	137,659.00	1,398.00	-
S5008C2003B	0.05	290163	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	2,506.00	10.00	-
S5008P2003A	0.47	290163	0.51	0.54	0.47	0.48	0.48	0.49	0.01	360,757.00	18,466.00	-
S5008P2003B	0.19	290163	0.21	0.23	0.19	0.20	0.19	0.20	0.01	343,364.00	7,262.00	-
S5008P2003C	1.45	290163	-	-	-	-	1.39	1.41	-	-	-	-
S5011C2003A	0.28	290163	0.25	0.27	0.23	0.26	0.25	0.26	(0.02)	156,521.00	3,891.00	-
S5011P2003A	0.88	290163	0.93	0.97	0.88	0.88	0.89	0.90	-	138,081.00	12,832.00	-
S5013C2003A	0.10	290163	0.09	0.09	0.07	0.09	0.08	0.09	(0.01)	2,524,772.00	20,622.00	-
S5013C2003B	0.25	290163	0.22	0.25	0.21	0.23	0.22	0.23	(0.02)	2,049,740.00	45,869.00	-
S5013C2003C	0.17	290163	0.15	0.17	0.14	0.16	0.15	0.16	(0.01)	2,429,190.00	37,653.00	-
S5013C2003D	0.37	290163	0.32	0.36	0.31	0.34	0.34	0.35	(0.03)	3,399,483.00	112,250.00	-
S5013C2003E	0.62	290163	0.57	0.60	0.54	0.58	0.58	0.59	(0.04)	11,605,292.00	659,754.00	-
S5013P2003A	1.40	290163	1.54	1.55	1.43	1.45	1.45	1.46	0.05	207,411.00	31,158.00	1.00
S5013P2003B	0.83	290163	0.91	0.96	0.85	0.86	0.86	0.87	0.03	3,751,825.00	342,975.00	-
S5013P2003C	1.20	290163	1.29	1.35	1.23	1.25	1.25	1.26	0.05	139,945.00	18,079.00	1.00
S5013P2003D	1.30	290163	1.40	1.40	1.34	1.34	1.34	1.36	0.04	495.00	68.00	1.00
S5013P2003E	0.57	290163	0.62	0.64	0.58	0.59	0.58	0.59	0.02	3,971,418.00	244,356.00	-
S5016C2003A	0.09	290163	0.07	0.09	0.07	0.07	0.07	0.08	(0.02)	4,716.00	35.00	-
S5016C2003B	0.16	290163	0.14	0.15	0.13	0.14	0.14	0.15	(0.02)	239,242.00	3,355.00	-
S5016C2003C	0.39	290163	0.35	0.38	0.34	0.37	0.37	0.38	(0.02)	300,918.00	10,824.00	-
S5016P2003A	0.87	290163	0.94	0.99	0.88	0.89	0.89	0.91	0.02	460,142.00	43,210.00	-
S5016P2003C	1.03	290163	-	1.10	1.04	1.04	1.05	1.06	0.01	273,835.00	29,493.00	1.00
S5019C2003A	0.08	290163	0.07	0.07	0.06	0.07	0.07	0.08	(0.01)	226,854.00	1,587.00	-
S5019C2003B	0.28	290163	0.25	0.27	0.23	0.25	0.25	0.26	(0.03)	600,306.00	14,817.00	-
S5019C2003C	0.18	290163	-	0.17	0.15	0.16	0.16	0.17	(0.02)	492,670.00	7,518.00	-
S5019C2003D	1.00	0	0.50	0.54	0.48	0.52	0.52	0.53	(0.48)	366,143.00	18,402.00	-
S5019P2003A	1.00	290163	1.08	1.12	1.02	1.04	1.04	1.05	0.04	228,786.00	24,587.00	1.00
S5019P2003B	0.46	290163	0.52	0.54	0.47	0.48	0.48	0.49	0.02	1,530,422.00	77,858.00	-
S5019P2003C	1.32	290163	1.45	1.45	1.34	1.37	1.35	1.37	0.05	157,633.00	22,003.00	1.00
S5019P2003D	1.00	0	0.41	0.41	0.35	0.38	0.36	0.38	(0.62)	816,568.00	31,254.00	-
S5024C2003A	0.07	290163	0.06	0.06	0.05	0.06	0.05	0.06	(0.01)	22,505.00	135.00	-
S5024C2003B	0.19	290163	0.16	0.17	0.14	0.16	0.16	0.17	(0.03)	134,245.00	2,227.00	-
S5024C2003C	1.00	0	0.61	0.65	0.58	0.63	0.63	0.64	(0.37)	406,250.00	24,660.00	-
S5024P2003A	1.34	290163	1.48	1.55	1.36	1.40	1.40	1.41	0.06	418,846.00	61,685.00	1.00
S5024P2003B	0.56	290163	0.62	0.65	0.57	0.58	0.58	0.59	0.02	325,244.00	20,282.00	-
S5028C2001A	0.01	270163	-	-	-	-	-	0.01	-	-	-	-
S5028C2002A	0.03	290163	-	0.03	0.03	0.03	0.02	0.03	-	83.00	-	-
S5028C2003A	0.05	290163	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	885.00	4.00	-
S5028C2003B	0.10	290163	-	-	-	-	0.09	0.10	-	-	-	-
S5028C2006A	0.21	290163	0.20	0.21	0.19	0.20	0.20	0.21	(0.01)	421,570.00	8,432.00	-
S5028P2001A	0.39	270163	-	-	-	-	0.24	-	-	-	-	-
S5028P2002A	0.39	290163	-	0.45	0.39	0.40	0.40	0.41	0.01	434,987.00	18,377.00	-
S5028P2003A	0.33	290163	0.37	0.37	0.34	0.34	0.34	0.35	0.01	452,366.00	15,913.00	-
S5028P2006A	0.50	290163	0.53	0.53	0.50	0.51	0.51	0.52	0.01	501,374.00	26,198.00	-
S5041C2003A	0.05	290163	-	0.04	0.03	0.04	0.03	-	(0.01)	1,272.00	5.00	-
S5041C2003B	0.09	290163	-	-	-	-	-	0.09	-	-	-	-
S5041C2003C	0.14	290163	-	0.12	0.12	0.12	0.10	-	(0.02)	306,156.00	3,674.00	-
S5041C2003D	0.13	290163	-	0.12	0.11	0.12	0.11	0.13	(0.01)	812,990.00	9,269.00	-
S5041C2003E	0.21	290163	-	0.20	0.17	0.20	0.19	0.20	(0.01)	762,287.00	13,973.00	-
S5041P2003A	0.70	290163	0.76	0.76	0.71	0.71	-	0.76	0.01	38,595.00	2,866.00	-
S5041P2003B	1.01	290163	-	1.08	1.01	1.01	-	-	-	4,918.00	518.00	1.00
S5041P2003C	0.48	290163	-	0.53	0.47	0.47	-	-	(0.01)	1,021,358.00	51,340.00	-
S5041P2003D	1.55	280163	-	-	-	-	-	-	-	-	-	-
S5041P2003E	1.52	290163	-	1.53	1.53	1.53	-	-	0.01	200.00	31.00	1.00
SAWA01C2003A	1.25	290163	-	1.43	1.28	1.43	1.43	1.44	0.18	24,777.00	3,350.00	1.00
SAWA01C2003E	0.79	290163	-	0.97	0.80	0.97	0.95	0.97	0.18	52,071.00	4,468.00	-
SAWA01C2006A	0.94	290163	0.97	1.08	0.96	1.08	1.08	1.09	0.14	34,416.00	3,524.00	1.00
SAWA01C2006E	0.61	290163	0.62	0.72	0.61	0.72	0.72	0.73	0.11	129,476.00	8,690.00	-
SAWA01P2003A	0.11	290163	-	0.11	0.08	0.09	0.08	0.09	(0.02)	9,735.00	91.00	-
SAWA01P2006A	0.75	290163	0.75	0.75	0.64	0.64	0.64	0.65	(0.11)	132,404.00	9,051.00	-
SAWA06C2002A	0.88	290163	1.02	1.12	0.91	1.10	1.12	1.14	0.22	24,601.00	2,500.00	1.00
SAWA08C2001A	0.70	290163	-	-								

Foreign Board Quotation

Issue Date :

Thursday January 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB11P2005A	1.39	290163	-	1.43	1.34	1.34	1.34	1.36	(0.05)	67,988.00	9,458.00	1.00
SCB13C2003A	0.01	290163	0.02	0.02	0.01	0.01	0.01	0.02	-	27,067.00	48.00	-
SCB13C2006A	0.12	290163	-	0.13	0.11	0.12	0.12	0.13	-	84,603.00	1,011.00	-
SCB13C2006B	0.31	290163	-	0.32	0.30	0.32	0.32	0.33	0.01	91,646.00	2,872.00	-
SCB13C2007A	0.88	290163	0.86	0.90	0.83	0.90	0.90	0.91	0.02	278,378.00	24,082.00	-
SCB13P2003A	0.33	290163	0.35	0.35	0.30	0.30	0.30	0.33	(0.03)	73,260.00	2,431.00	-
SCB13P2006A	0.87	290163	-	0.90	0.85	0.85	0.85	0.87	(0.02)	64,934.00	5,720.00	-
SCB16C2001A	0.01	161262	-	-	-	-	-	0.01	-	-	-	-
SCB16C2003A	0.01	290163	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
SCB19C2002A	0.01	210163	-	-	-	-	-	0.02	-	-	-	-
SCB19C2003A	0.02	290163	-	0.02	0.01	0.02	0.01	0.02	-	3,162.00	3.00	-
SCB19C2006A	0.27	290163	-	0.29	0.26	0.28	0.28	0.29	0.01	60,129.00	1,634.00	-
SCB19P2005A	0.84	290163	-	0.86	0.80	0.82	0.81	0.82	(0.02)	28,295.00	2,357.00	-
SCB24C2001A	0.01	170163	-	-	-	-	-	-	-	-	-	-
SCB24C2004A	0.13	290163	0.13	0.15	0.12	0.15	0.14	0.15	0.02	31,313.00	425.00	-
SCB27C2007A	0.10	290163	-	0.10	0.10	0.10	0.10	0.11	-	15,523.00	155.00	-
SCB27P2006A	0.75	290163	-	0.77	0.73	0.73	0.73	0.74	(0.02)	26,400.00	1,985.00	-
SCB28C2003A	0.05	170163	-	-	-	-	0.01	0.04	-	-	-	-
SCB28C2004A	0.03	280163	-	-	-	-	0.02	0.03	-	-	-	-
SCB28C2006A	0.21	290163	-	0.22	0.20	0.22	0.22	0.23	0.01	11,156.00	237.00	-
SCB28C2006B	0.66	290163	-	0.69	0.63	0.69	0.69	0.70	0.03	63,134.00	4,198.00	-
SCB41C2002A	0.02	210163	-	-	-	-	-	0.50	-	-	-	-
SCB41C2004A	0.06	290163	-	-	-	-	-	-	-	-	-	-
SCB41C2005A	0.08	240163	-	-	-	-	-	-	-	-	-	-
SCB41C2006A	0.35	290163	-	-	-	-	-	-	-	-	-	-
SCB41P2004A	0.49	290163	-	0.51	0.46	0.46	-	-	(0.03)	26,662.00	1,302.00	-
SCB41P2005A	0.87	230163	-	-	-	-	-	-	-	-	-	-
SCB42C2003A	0.01	240163	-	-	-	-	-	0.01	-	-	-	-
SCB42C2006A	0.09	290163	-	-	-	-	0.09	0.10	-	-	-	-
SCC01C2001A	0.01	290163	0.01	0.01	0.01	0.01	0.01	0.02	-	20,251.00	20.00	-
SCC01C2001B	0.01	290163	0.01	0.01	0.01	0.01	0.01	0.02	-	14,420.00	14.00	-
SCC01C2004A	0.52	290163	-	0.53	0.50	0.52	0.52	0.53	-	184,391.00	9,426.00	-
SCC01C2004B	0.18	290163	-	0.19	0.17	0.18	0.18	0.19	-	113,872.00	2,028.00	-
SCC01P2001A	1.00	290163	1.02	1.02	0.96	0.99	0.98	0.99	(0.01)	18,351.00	1,842.00	1.00
SCC01P2004A	0.93	290163	0.94	0.95	0.90	0.92	0.92	0.93	(0.01)	103,416.00	9,679.00	-
SCC06C2002A	0.02	290163	-	-	-	-	0.01	0.02	-	-	-	-
SCC08C2002A	0.02	290163	-	0.02	0.02	0.02	0.01	0.02	-	40.00	-	-
SCC08C2004A	0.18	290163	-	0.19	0.18	0.18	0.18	0.19	-	17,801.00	325.00	-
SCC08P2006A	0.68	290163	0.69	0.69	0.64	0.65	0.65	0.66	(0.03)	22,365.00	1,493.00	-
SCC11C2003A	0.01	270163	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2006A	0.05	290163	0.05	0.05	0.05	0.05	0.04	0.05	-	71.00	-	-
SCC11C2007A	0.44	290163	0.44	0.45	0.42	0.43	0.44	0.45	(0.01)	71,968.00	3,133.00	-
SCC13C2002A	0.02	290163	-	0.02	0.02	0.02	0.02	0.03	-	2,800.00	6.00	-
SCC13C2004A	0.24	290163	-	0.26	0.23	0.25	0.25	0.26	0.01	42,838.00	1,027.00	-
SCC13P2002A	0.15	290163	-	0.16	0.13	0.14	0.14	0.15	(0.01)	57,843.00	868.00	-
SCC13P2006A	0.64	290163	0.64	0.65	0.61	0.63	0.62	0.63	(0.01)	63,743.00	4,060.00	-
SCC16C2002A	0.02	221162	-	-	-	-	-	0.01	-	-	-	-
SCC16C2005A	0.10	290163	-	0.11	0.10	0.10	0.10	0.11	-	58,414.00	593.00	-
SCC19C2002A	0.01	60163	-	-	-	-	-	0.02	-	-	-	-
SCC19C2003A	0.02	70163	-	-	-	-	-	0.02	-	-	-	-
SCC19C2003B	0.04	290163	-	-	-	-	0.04	0.05	-	-	-	-
SCC19C2006A	0.30	290163	-	0.31	0.29	0.31	0.31	0.32	0.01	12,102.00	356.00	-
SCC19P2004A	0.44	290163	-	0.45	0.41	0.42	0.42	0.43	(0.02)	12,849.00	560.00	-
SCC24C2003A	0.04	290163	-	0.05	0.05	0.05	0.04	0.05	0.01	3,000.00	15.00	-
SCC27C2001A	0.01	130163	-	-	-	-	-	-	-	-	-	-
SCC27P2008A	1.00	0	-	0.33	0.31	0.32	0.31	0.32	(0.68)	16,800.00	550.00	-
SCC28C2002A	0.01	290163	-	-	-	-	0.01	0.02	-	-	-	-
SCC28C2003A	0.02	270163	-	-	-	-	0.02	0.03	-	-	-	-
SCC28C2004A	0.19	290163	-	0.20	0.18	0.18	0.19	0.20	(0.01)	22,280.00	414.00	-
SCC41C2002A	0.02	301262	-	-	-	-	-	-	-	-	-	-
SCC41C2003A	0.09	100163	-	-	-	-	-	-	-	-	-	-
SCC41C2004A	0.10	290163	-	-	-	-	-	-	-	-	-	-
SCC41C2005A	0.19	290163	-	0.19	0.19	0.19	-	-	-	3,000.00	57.00	-
SCC41P2004A	0.30	240163	-	0.34	0.32	0.32	-	-	0.02	1,504.00	49.00	-
SCC41P2005A	0.68	290163	-	0.70	0.65	0.67	-	-	(0.01)	8,463.00	586.00	-
SCC42C2002A	0.04	251162	-	-	-	-	-	0.01	-	-	-	-
SCC42C2003A	0.04	290163	-	-	-	-	0.03	0.04	-	-	-	-
SGP13C2004A	0.13	290163	-	0.17	0.14	0.16	0.16	0.17	0.03	69,985.00	1,057.00	-
SGP13C2006A	0.04	280163	-	0.10	0.10	0.10	0.05	0.10	0.06	10.00	-	-
SGP19C2001A	0.03	20163	-	-	-	-	-	0.02	-	-	-	-
SGP19C2002A	0.06	240163	-	-	-	-	0.03	0.04	-	-	-	-
SGP19C2006A	0.08	240163	-	0.07	0.06	0.06	0.06	0.07	(0.02)	600.00	4.00	-
SGP19C2006B	0.25	290163	0.28	0.30	0.27	0.28	0.29	0.30	0.03	71,475.00	2,001.00	-
SGP24C2002A	0.06	270163	-	0.05	0.05	0.05	0.05	0.06	(0.01)	8,810.00	44.00	-
SIRI13C2007A	0.15	290163	-	0.16	0.15	0.15	0.15	0.16	-	100,001.00	1,500.00	-
SIRI19C2002A	0.01	30163	-	-	-	-	-	0.02	-	-	-	-
SIRI19C2004A	0.03	230163	-	-	-	-	0.02	0.03	-	-	-	-
SIRI19C2007A	0.13	290163	-	-	-	-	0.12	0.13	-	-	-	-
SPAL01C2004A	0.19	290163	0.22	0.23	0.20	0.21	0.21	0.22	0.02	752,500.00	16,871.00	-
SPAL01C2004B	0.08	290163	0.10	0.10	0.09	0.09	0.09	0.10	0.01	79,712.00	797.00	-
SPAL06P2004A	0.57	290163	0.52	0.54	0.49	0.53	0.53	0.54	(0.04)	53,903.00	2,750.00	-
SPAL11C2006A	0.19	290163	-	0.24	0.20	0.21	0.21	0.22	0.02	74,462.00	1,675.00	-
SPAL13C2003A	0.07	290163	-	0.09	0.07	0.09	0.06	0.08	0.02	9,257.00	71.00	-
SPAL16C2002A	0.04	70163	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2002A	0.02	80163	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2004A	0.10	290163	0.12	0.14	0.11	0.11	0.11	0.12	0.01	47,285.00	579.00	-
SPAL24C2003A	0.04	200163	-	-	-	-						

Foreign Board Quotation

Issue Date :

Thursday January 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA01C2003B	0.14	290163	-	0.17	0.15	0.16	0.16	0.17	0.02	35,934.00	578.00	-
STA01P2003A	0.12	290163	0.13	0.13	0.10	0.10	0.10	0.11	(0.02)	107,925.00	1,119.00	-
STA11C2005A	0.20	290163	-	0.24	0.21	0.24	0.23	0.25	0.04	34,324.00	800.00	-
STA13C2003A	0.28	290163	0.31	0.35	0.28	0.34	0.33	0.34	0.06	225,455.00	7,397.00	-
STA19C2001A	0.05	81162	-	-	-	-	-	0.01	-	-	-	-
STA19C2002A	0.04	290163	-	-	-	-	0.06	0.07	-	-	-	-
STA19C2004A	0.30	290163	-	0.36	0.30	0.35	0.35	0.36	0.05	36,840.00	1,252.00	-
STA19C2005A	0.92	290163	-	1.05	0.97	1.05	1.02	1.05	0.13	3,470.00	348.00	1.00
STA24C2002A	0.11	290163	-	0.15	0.11	0.15	0.15	0.16	0.04	35,132.00	502.00	-
STEC01C2003A	0.06	290163	0.06	0.07	0.06	0.07	0.06	0.07	0.01	72,627.00	500.00	-
STEC01C2003B	0.03	290163	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2004A	0.14	290163	-	0.16	0.13	0.15	0.15	0.16	0.01	170,158.00	2,581.00	-
STEC01C2006A	0.40	290163	0.40	0.44	0.38	0.41	0.41	0.42	0.01	230,702.00	9,645.00	-
STEC01C2006B	0.21	290163	0.19	0.24	0.19	0.22	0.21	0.22	0.01	318,730.00	7,049.00	-
STEC01P2003A	0.92	290163	0.99	0.99	0.85	0.89	0.89	0.92	(0.03)	26,835.00	2,372.00	-
STEC01P2006A	0.65	290163	0.70	0.70	0.61	0.63	0.63	0.64	(0.02)	137,887.00	8,623.00	-
STEC06C2002A	0.01	290163	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
STEC06C2004A	0.27	290163	0.26	0.30	0.24	0.27	0.26	0.27	-	103,845.00	2,865.00	-
STEC08C2001A	0.01	270163	0.01	0.01	0.01	0.01	0.01	-	-	7,545.00	8.00	-
STEC08C2004A	0.02	230163	-	-	-	-	0.02	0.03	-	-	-	-
STEC08C2005A	0.33	290163	-	0.37	0.32	0.35	0.34	0.35	0.02	50,950.00	1,789.00	-
STEC11C2001A	0.01	290163	-	-	-	-	0.01	0.03	-	-	-	-
STEC11C2007A	0.07	290163	-	0.07	0.07	0.07	0.07	0.08	-	2,550.00	18.00	-
STEC13C2003A	0.09	290163	-	0.10	0.09	0.10	0.09	0.10	0.01	76,963.00	769.00	-
STEC13C2004A	0.25	290163	0.25	0.28	0.23	0.26	0.26	0.27	0.01	328,038.00	8,588.00	-
STEC16C2003A	0.02	130163	-	-	-	-	-	0.01	-	-	-	-
STEC16C2006A	0.09	290163	-	0.09	0.09	0.09	0.08	0.09	-	1,910.00	17.00	-
STEC19C2002A	0.01	160163	-	-	-	-	-	0.01	-	-	-	-
STEC19C2004A	0.09	290163	-	0.10	0.08	0.09	0.08	0.09	-	14,197.00	122.00	-
STEC19C2005A	0.30	290163	0.30	0.34	0.29	0.31	0.31	0.32	0.01	129,242.00	4,142.00	-
STEC24C2003A	0.02	130163	-	-	-	-	0.01	0.02	-	-	-	-
STEC24C2006A	0.36	290163	-	0.39	0.34	0.37	0.37	0.38	0.01	53,134.00	1,981.00	-
STEC27C2002A	0.01	270163	-	-	-	-	0.01	0.02	-	-	-	-
STEC27C2002B	0.03	191262	-	0.01	0.01	0.01	0.01	0.02	(0.02)	7,000.00	7.00	-
STEC28C2002A	0.01	270163	-	0.01	0.01	0.01	0.01	0.02	-	1,590.00	2.00	-
STEC28C2004A	0.04	290163	-	0.05	0.04	0.05	0.04	0.05	0.01	166.00	1.00	-
STEC28C2004B	0.11	290163	-	0.14	0.09	0.12	0.12	0.13	0.01	13,430.00	166.00	-
STEC28C2005A	0.26	290163	-	0.31	0.25	0.28	0.28	0.29	0.02	68,233.00	1,954.00	-
STEC41C2001A	0.01	280163	-	-	-	-	-	-	-	-	-	-
STEC41C2003A	0.13	61162	-	-	-	-	-	-	-	-	-	-
STEC41C2004A	0.11	270163	-	-	-	-	-	-	-	-	-	-
STEC41C2005A	0.29	290163	-	0.32	0.28	0.29	-	-	-	10,860.00	330.00	-
STEC41C2006A	0.37	290163	-	0.39	0.36	0.39	-	-	0.02	703.00	26.00	-
STEC41P2001A	0.19	200163	-	-	-	-	-	-	-	-	-	-
STEC41P2003A	0.92	200163	-	-	-	-	-	-	-	-	-	-
STEC41P2004A	0.31	290163	-	0.31	0.28	0.29	-	-	(0.02)	25,546.00	768.00	-
STEC41P2005A	0.33	290163	-	0.33	0.30	0.30	-	-	(0.03)	4,298.00	130.00	-
STEC42C2004A	0.17	290163	-	0.21	0.18	0.20	0.20	0.21	0.03	7,006.00	140.00	-
SUPE13C2003A	0.05	170163	-	-	-	-	0.02	0.03	-	-	-	-
SUPE19C2002A	0.01	240163	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2004A	0.06	290163	-	-	-	-	0.05	0.06	-	-	-	-
SUPE42C2004A	0.06	280163	-	-	-	-	0.06	0.07	-	-	-	-
TASC01C2003A	0.31	290163	-	0.34	0.29	0.32	0.32	0.33	0.01	50,690.00	1,606.00	-
TASC01C2003B	0.08	290163	-	0.10	0.08	0.09	0.09	0.10	0.01	2,652.00	24.00	-
TASC01P2003A	0.33	290163	-	0.34	0.29	0.30	0.30	0.31	(0.03)	89,529.00	2,894.00	-
TASC08C2005A	0.22	290163	-	0.25	0.21	0.24	0.24	0.25	0.02	24,330.00	549.00	-
TASC08C2006A	0.41	290163	-	0.45	0.40	0.42	0.43	0.44	0.01	28,201.00	1,171.00	-
TASC11C2002A	0.57	290163	-	0.65	0.57	0.58	-	0.56	0.01	43,107.00	2,535.00	-
TASC13C2003A	0.13	290163	-	0.16	0.13	0.13	0.14	0.15	-	42,238.00	577.00	-
TASC13C2006A	0.42	290163	-	0.46	0.41	0.43	0.44	0.45	0.01	11,844.00	521.00	-
TASC16C2001A	0.02	100163	-	-	-	-	-	0.01	-	-	-	-
TASC19C2003A	0.14	290163	-	0.16	0.14	0.14	0.15	0.16	-	31,388.00	461.00	-
TASC19C2006A	0.61	290163	-	0.65	0.60	0.62	0.64	0.65	0.01	21,841.00	1,346.00	-
TASC19P2004A	0.32	290163	-	0.32	0.28	0.29	0.29	0.30	(0.03)	26,236.00	793.00	-
TASC24C2001A	0.05	210163	-	-	-	-	-	-	-	-	-	-
TASC24C2006A	0.36	290163	-	0.41	0.35	0.39	0.39	0.40	0.03	49,330.00	1,842.00	-
TASC28C2004A	0.12	290163	-	0.14	0.12	0.12	0.13	0.14	-	14,196.00	182.00	-
TASC28C2006A	0.23	290163	-	0.27	0.22	0.24	0.25	0.26	0.01	57,512.00	1,385.00	-
TASC41C2003A	0.17	220163	-	-	-	-	-	-	-	-	-	-
TASC41C2004A	0.26	261262	-	-	-	-	-	-	-	-	-	-
TASC41C2005A	0.40	290163	-	0.45	0.40	0.42	-	-	0.02	18,834.00	787.00	-
TASC42C2003A	0.07	210163	-	-	-	-	0.03	0.04	-	-	-	-
TASC42C2005A	0.50	220163	-	-	-	-	0.46	0.47	-	-	-	-
TCAP01C2001A	0.14	290163	-	0.18	0.18	0.18	0.18	0.20	0.04	11,657.00	210.00	-
TCAP01C2001B	0.01	240163	0.01	0.01	0.01	0.01	0.01	0.03	-	32.00	-	-
TCAP01P2001A	0.07	270163	-	0.01	0.01	0.01	0.01	0.03	(0.06)	9.00	-	-
TCAP11C2002A	0.05	290163	-	0.08	0.06	0.06	0.06	0.08	0.01	15,202.00	105.00	-
TCAP13C2002A	0.18	290163	-	0.21	0.18	0.20	0.19	0.20	0.02	126,274.00	2,489.00	-
TCAP19C2001A	0.04	261262	-	-	-	-	-	0.02	-	-	-	-
TCAP19C2004A	0.29	290163	-	0.32	0.29	0.31	0.30	0.31	0.02	68,091.00	2,109.00	-
TCAP24C2001A	0.06	100163	-	-	-	-	-	-	-	-	-	-
TCAP41C2002A	0.21	251262	-	-	-	-	-	-	-	-	-	-
TCAP41C2004A	0.19	280163	-	-	-	-	-	-	-	-	-	-
THAI11C2003A	0.03	70163	-	-	-	-	0.01	0.03	-	-	-	-
THAI13C2004A	0.06	270163	-	0.04	0.04	0.04	0.04	0.06	(0.02)	71.00	-	-
THAI19C2002A	0.01	140163	-	-	-	-	-	0.01	-	-	-	-
THAI19C2004A	0.08	290163	-	-	-	-	0.06	0.07	-	-	-	-
THAI27C2008A	0.29	290163	-	0.28	0.26	0.26	0.26	0.27	(0.03)	9,400.00	256.00	-
THAI42C2003A	0.01	230163	-	-	-	-	-	0.01	-	-	-	-
THAI42C2005A	0.08	290163	-	0.07	0.07	0.07	0.06	0.07	(0.01)	7,500.00	53.00	-
THAN01C2001A	0.01	290163	0.01	0.01	0.01	0.01	0.01	0.02	-	12,708.00	13.00	-
THAN01C2001B	0.01	270163	0.01	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
THAN01C2006A	0.27	290163	-	0.28	0.28	0.28	0.27	0.28	0.01	2,084.00	58.00	-
THAN01C2006B	0.12	290163	-	0.12	0.12	0.12	0.11	0.12	-	4,320.00	52.00	-
THAN01P2006A	0.43	290163	-	0.43	0.42	0.43	0.43	0.44	-	1,361.00	58.00	-
THAN06C2003A	0.02	290163	-	-	-	-	0.01	0.02	-	-	-	-
THAN06C2005A	0.14	290163	-	0.15	0.15	0.15	0.14	0.15	0.01	1,600.00	24.00	-
THAN06P2003A	0.36	290163	-	0.36	0.34	0.36	0.35	0.38	-	200.00	7.00	-
THAN13C2003A	0.05	290163	-	-	-	-	0.04	0.05	-	-	-	-
THAN19C2001A	0.02	121162	-	-	-	-	-	0.02	-	-	-	-
THAN19C2004A	0.09	240163	-	0.09	0.08	0.08	0.08	0.09	(0.01)	3,478.00	30.00	-
THAN24C2001A	0.01	60163	-	-	-	-	-	-	-	-	-	-
THAN27C2003A	0.01	160163	-	-	-	-	0.01	0.02				

Foreign Board Quotation

Issue Date :

Thursday January 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC11C2007A	0.80	290163	-	0.81	0.81	0.81	0.80	0.81	0.01	4,954.00	401.00	-
TISC13C2004A	0.61	220163	-	-	-	-	0.46	0.51	-	-	-	-
TISC13C2006A	0.30	290163	-	-	-	-	0.29	0.30	-	-	-	-
TISC16C2001A	0.06	280163	-	0.04	0.03	0.04	0.02	0.03	(0.02)	2,248.00	7.00	-
TISC19C2004A	0.46	290163	0.48	0.48	0.48	0.48	0.47	0.48	0.02	400.00	19.00	-
TISC19C2006A	0.25	290163	-	0.25	0.24	0.24	0.24	0.25	(0.01)	16,341.00	405.00	-
TISC41C2005A	0.91	130163	-	-	-	-	-	-	-	-	-	-
TISC41C2006A	0.27	280163	-	0.28	0.28	0.28	-	0.28	0.01	19,250.00	539.00	-
TISC41P2006A	0.47	280163	-	-	-	-	-	-	-	-	-	-
TISC42C2003A	0.11	290163	0.14	0.14	0.14	0.14	0.13	0.14	0.03	2,202.00	31.00	-
TKN01C2003A	0.09	290163	-	0.09	0.09	0.09	0.08	0.09	-	15,852.00	143.00	-
TKN01C2003B	0.04	290163	-	0.04	0.04	0.04	0.03	0.04	-	500.00	2.00	-
TKN08C2003A	0.13	290163	-	0.13	0.11	0.11	0.11	0.12	(0.02)	10,200.00	125.00	-
TKN13C2004A	0.09	290163	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,346.00	38.00	-
TKN16C2001A	0.03	240163	-	-	-	-	-	0.01	-	-	-	-
TKN19C2001A	0.01	170163	-	-	-	-	-	0.01	-	-	-	-
TKN19C2004A	0.26	290163	0.23	0.27	0.23	0.23	0.23	0.24	(0.03)	29,801.00	746.00	-
TKN19C2004B	0.13	290163	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	43,326.00	538.00	-
TKN24C2002A	0.11	290163	-	0.10	0.09	0.09	0.09	0.10	(0.02)	3,520.00	35.00	-
TKN28C2002A	0.03	150163	-	-	-	-	0.01	0.02	-	-	-	-
TKN28C2003A	0.04	280163	-	0.02	0.02	0.02	0.02	0.03	(0.02)	641.00	1.00	-
TKN41C2001A	0.07	70163	-	-	-	-	-	-	-	-	-	-
TKN41C2003A	0.09	60163	-	-	-	-	-	-	-	-	-	-
TKN41C2006A	0.20	270163	-	-	-	-	-	-	-	-	-	-
TKN42C2003A	0.02	280163	-	-	-	-	0.02	0.03	-	-	-	-
TMB01C2004A	0.24	290163	0.22	0.24	0.22	0.23	0.23	0.24	(0.01)	95,265.00	2,203.00	-
TMB01C2004B	0.11	290163	0.10	0.11	0.09	0.10	0.10	0.11	(0.01)	141,311.00	1,393.00	-
TMB01P2004A	0.40	290163	0.42	0.42	0.40	0.40	0.41	0.42	-	20,614.00	848.00	-
TMB13C2002A	0.06	290163	-	0.06	0.05	0.05	0.05	0.06	(0.01)	20,765.00	123.00	-
TMB19C2001A	0.01	240163	-	-	-	-	-	0.01	-	-	-	-
TMB19C2004A	0.17	290163	-	0.17	0.16	0.17	0.17	0.18	-	19,892.00	338.00	-
TMB19P2004A	0.41	290163	-	0.42	0.42	0.42	0.42	0.43	0.01	2,048.00	86.00	-
TMB28C2002A	0.01	280163	-	-	-	-	0.01	0.04	-	-	-	-
TMB41C2002A	0.16	130163	-	-	-	-	-	-	-	-	-	-
TMB41C2005A	0.15	290163	-	-	-	-	-	-	-	-	-	-
TMB41P2002A	0.02	290163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	700.00	1.00	-
TMB41P2003A	0.15	280163	-	-	-	-	-	-	-	-	-	-
TMB41P2006A	0.40	290163	-	0.41	0.39	0.39	-	-	(0.01)	14,964.00	614.00	-
TOA01C2001A	0.04	290163	0.03	0.03	0.01	0.01	0.01	0.02	(0.03)	20,912.00	35.00	-
TOA01C2001B	0.01	290163	0.01	0.01	0.01	0.01	0.01	0.02	-	1,420.00	1.00	-
TOA01C2006A	0.42	290163	-	0.41	0.38	0.40	0.39	0.40	(0.02)	53,511.00	2,112.00	-
TOA01C2006B	0.30	290163	-	0.28	0.26	0.27	0.27	0.28	(0.03)	41,648.00	1,126.00	-
TOA01P2001A	0.01	290163	0.02	0.02	0.01	0.01	0.01	0.02	-	3,360.00	3.00	-
TOA08C2003A	0.06	290163	-	-	-	-	0.05	0.06	-	-	-	-
TOA13C2003A	0.05	280163	-	0.04	0.04	0.04	0.04	0.05	(0.01)	250.00	1.00	-
TOA16C2001A	0.03	290163	-	0.01	0.01	0.01	-	0.01	(0.02)	16,600.00	17.00	-
TOA19C2004A	0.09	290163	-	0.08	0.08	0.08	0.07	0.08	(0.01)	14,994.00	120.00	-
TOA24C2005A	0.09	290163	-	0.08	0.06	0.08	0.07	0.08	(0.01)	4,468.00	34.00	-
TOA41C2004A	0.09	210163	-	-	-	-	-	-	-	-	-	-
TOP01C2003A	0.10	290163	0.10	0.10	0.08	0.09	0.08	0.09	(0.01)	87,973.00	820.00	-
TOP01C2003B	0.02	290163	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2006A	0.32	290163	0.31	0.31	0.28	0.29	0.29	0.30	(0.03)	196,642.00	5,771.00	-
TOP01C2006B	0.15	290163	0.14	0.14	0.12	0.14	0.13	0.14	(0.01)	86,601.00	1,132.00	-
TOP01P2003A	1.11	290163	1.14	1.20	1.12	1.16	1.16	1.18	0.05	23,869.00	2,764.00	1.00
TOP01P2006A	1.18	290163	1.23	1.26	1.19	1.23	1.23	1.25	0.05	78,839.00	9,697.00	1.00
TOP06C2004A	0.02	290163	-	-	-	-	0.01	0.02	-	-	-	-
TOP06P2005A	1.26	290163	-	1.41	1.33	1.35	1.38	1.41	0.09	29,710.00	4,109.00	1.00
TOP08C2003A	0.01	280163	-	-	-	-	0.02	0.03	-	-	-	-
TOP08P2003A	1.39	280163	-	-	-	-	1.23	1.26	-	-	-	-
TOP11C2002A	0.01	280163	-	0.01	0.01	0.01	0.01	0.04	-	20.00	-	-
TOP11C2007A	0.13	290163	-	0.11	0.10	0.11	0.10	0.11	(0.02)	9,561.00	105.00	-
TOP11P2002A	0.70	290163	-	0.81	0.73	0.77	0.77	0.79	0.07	52,834.00	4,087.00	-
TOP13C2002A	0.01	200163	-	-	-	-	-	0.01	-	-	-	-
TOP13C2004A	0.04	290163	-	0.03	0.02	0.02	0.02	0.03	(0.02)	2,354.00	5.00	-
TOP13C2006A	0.18	290163	0.16	0.17	0.15	0.15	0.15	0.16	(0.03)	82,874.00	1,295.00	-
TOP13P2001A	0.93	290163	-	-	-	-	-	-	-	-	-	-
TOP13P2005A	1.45	290163	-	1.49	1.49	1.49	1.51	1.57	0.04	10.00	1.00	1.00
TOP13P2006A	0.89	290163	0.93	0.98	0.91	0.94	0.94	0.96	0.05	94,493.00	8,895.00	-
TOP16C2001A	0.07	60163	-	-	-	-	-	0.01	-	-	-	-
TOP19C2002A	0.01	240163	-	-	-	-	-	0.01	-	-	-	-
TOP19C2003A	0.02	230163	-	0.01	0.01	0.01	-	0.02	(0.01)	5,000.00	5.00	-
TOP19C2006A	0.17	290163	0.14	0.15	0.14	0.14	0.14	0.15	(0.03)	183,761.00	2,656.00	-
TOP19P2002A	0.81	290163	-	0.89	0.81	0.85	0.85	0.86	0.04	11,777.00	999.00	-
TOP19P2006A	1.27	290163	1.32	1.37	1.30	1.34	1.33	1.34	0.07	15,291.00	2,038.00	1.00
TOP23C2001A	0.06	130163	-	-	-	-	-	0.01	-	-	-	-
TOP24C2007A	0.08	290163	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	636.00	4.00	-
TOP28C2004A	0.03	290163	-	-	-	-	0.02	0.04	-	-	-	-
TOP41C2002A	0.01	290163	-	-	-	-	-	-	-	-	-	-
TOP41C2002B	0.01	290163	-	-	-	-	-	-	-	-	-	-
TOP41C2003A	0.26	70163	-	-	-	-	-	-	-	-	-	-
TOP41C2004A	0.14	290163	-	0.13	0.12	0.12	-	-	(0.02)	35,418.00	457.00	-
TOP41C2005A	0.16	220163	-	-	-	-	-	-	-	-	-	-
TOP41C2006A	0.10	290163	-	-	-	-	-	-	-	-	-	-
TOP41P2002A	1.15	290163	-	-	-	-	-	-	-	-	-	-
TOP41P2004A	1.38	280163	-	-	-	-	-	-	-	-	-	-
TOP41P2006A	0.95	290163	-	0.97	0.94	0.95	-	-	-	9,770.00	940.00	-
TP19C2002A	0.01	150163	-	-	-	-	-	0.01	-	-	-	-
TP19C2004A	0.30	290163	-	0.30	0.30	0.30	0.30	0.31	-	5,634.00	169.00	-
TRUE01C2002A	0.02	280163	-	0.02	0.01	0.02	0.01	0.02	-	6,144.00	6.00	-
TRUE01C2002B	0.02	280163	0.01	0.02	0.01	0.02	0.01	0.02	-	6,201.00	6.00	-
TRUE01C2004A	0.02	290163	0.02	0.03	0.02	0.02	0.02	0.03	-	21,293.00	43.00	-
TRUE01C2004B	0.10	290163	0.10	0.10	0.08	0.08	0.09	0.10	(0.02)	16,511.00	149.00	-
TRUE01C2007A	0.56	290163	-	0.56	0.53	0.55	0.54	0.55	(0.01)	44,156.00	2,430.00	-
TRUE01C2007B	0.34	290163	-	0.34	0.32	0.32	0.32	0.33	(0.02)	65,493.00	2,174.00	-
TRUE01P2002A	1.49	290163	1.52	1.52	1.50	1.51	1.51	1.53	0.02	22,866.00	3,457.00	1.00
TRUE01P2002B	1.34	290163	-	1.39	1.34	1.36	1.36	1.41	0.02	19,624.00	2,681.00	1.00
TRUE01P2004A	0.69	290163	0.72	0.73	0.70	0.72	0.72	0.73	0.03	51,016.00	3,638.00	-
TRUE01P2004B	0.38	290163	-	0.41	0.38	0.40	0.40	0.41	0.02	158,575.00	6,273.00	-
TRUE06C2004A	0.12	290163	-	0.12	0.11	0.11	0.11	0.12	(0.01)	19,250.00	224.00	-
TRUE08C2001A	0.01	90163	-	-	-	-	0.01	0.04	-	-	-	-
TRUE08C2004A	0.05	280163	-	0.05	0.05	0.05	0.04	0.05	-	20,000.00	100.00	-
TRUE08C2005A	0.20	290163	-	0.19	0.18	0.18	0.18	0.19	(0.02)	13,745.00	259.00	-
TRUE08P2005A	0.83	290163	-	0.86	0.82	0.86	0.85	0.86	0.0			

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE19P2003A	0.51	290163	-	0.55	0.52	0.55	0.55	0.56	0.04	48,626.00	2,642.00	-
TRUE19P2005A	0.49	290163	-	0.52	0.49	0.52	0.52	0.53	0.03	32,734.00	1,680.00	-
TRUE28C2003A	0.01	200163	-	-	-	-	0.01	0.02	-	-	-	-
TRUE28C2003B	0.02	280163	-	-	-	-	0.01	0.02	-	-	-	-
TRUE28C2006A	0.24	290163	-	0.24	0.22	0.23	0.23	0.24	(0.01)	12,140.00	284.00	-
TRUE41C2002A	0.03	181262	-	-	-	-	-	-	-	-	-	-
TRUE41C2003A	0.05	181262	-	-	-	-	-	-	-	-	-	-
TRUE41C2004A	0.19	200163	-	-	-	-	-	-	-	-	-	-
TRUE41C2005A	0.23	100163	-	-	-	-	-	-	-	-	-	-
TRUE41C2006A	0.24	290163	-	0.23	0.23	0.23	-	-	(0.01)	1,002.00	23.00	-
TRUE41P2004A	0.52	270163	-	0.52	0.52	0.52	-	-	-	10,000.00	520.00	-
TRUE41P2005A	0.79	290163	-	0.82	0.78	0.82	-	-	0.03	16,148.00	1,281.00	-
TRUE42C2003A	0.04	20163	-	-	-	-	-	0.01	-	-	-	-
TRUE42C2004A	0.07	290163	-	0.09	0.08	0.08	0.06	0.07	0.01	4,409.00	39.00	-
TTW27C2009A	0.32	290163	-	0.31	0.31	0.31	0.31	0.32	(0.01)	2,913.00	90.00	-
TU01C2001A	0.01	290163	0.01	0.01	0.01	0.01	0.01	0.02	-	13,293.00	13.00	-
TU01C2001B	0.01	290163	0.01	0.01	0.01	0.01	0.01	0.02	-	20,042.00	20.00	-
TU01C2004A	0.22	290163	0.23	0.29	0.23	0.29	0.29	0.30	0.07	207,539.00	5,660.00	-
TU01C2004B	0.20	290163	-	0.26	0.20	0.26	0.26	0.27	0.06	197,535.00	4,803.00	-
TU01P2001A	1.03	290163	-	0.96	0.86	0.88	0.87	0.88	(0.15)	20,968.00	1,893.00	-
TU01P2004A	0.23	290163	0.22	0.22	0.17	0.18	0.17	0.18	(0.05)	287,400.00	5,176.00	-
TU06C2004A	0.08	290163	-	0.14	0.08	0.13	0.13	0.14	0.05	174,087.00	1,953.00	-
TU11C2003A	0.01	290163	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2008A	0.38	290163	0.45	0.45	0.39	0.44	0.45	0.46	0.06	76,592.00	3,324.00	-
TU13C2003A	0.03	290163	-	0.03	0.03	0.03	0.03	0.04	-	2,000.00	6.00	-
TU13C2004A	0.22	290163	0.29	0.29	0.23	0.29	0.29	0.30	0.07	102,540.00	2,811.00	-
TU19C2001A	0.01	181062	-	-	-	-	-	0.03	-	-	-	-
TU19C2002A	0.01	160163	-	0.01	0.01	0.01	-	0.01	-	35.00	-	-
TU19C2003A	0.03	290163	-	0.05	0.03	0.04	0.04	0.05	0.01	15,507.00	62.00	-
TU19C2005A	0.31	290163	-	0.39	0.32	0.38	0.39	0.40	0.07	26,454.00	961.00	-
TU24C2003A	0.02	210163	-	0.02	0.02	0.02	0.01	0.02	-	2,000.00	4.00	-
TU24C2006A	0.29	290163	-	0.35	0.28	0.35	0.35	0.38	0.06	6,061.00	187.00	-
TU27C2004A	0.04	150163	-	-	-	-	0.02	0.03	-	-	-	-
TU27C2006A	0.20	290163	-	0.25	0.20	0.25	0.25	0.26	0.05	60,680.00	1,445.00	-
TU41C2002A	0.05	71162	-	-	-	-	0.01	-	-	-	-	-
TU41C2003A	0.08	130163	-	-	-	-	-	-	-	-	-	-
TU41C2004A	0.15	290163	-	0.20	0.15	0.19	-	-	0.04	17,820.00	311.00	-
TU41C2005A	0.34	220163	-	0.35	0.31	0.35	-	-	0.01	21,154.00	691.00	-
TU41P2003A	0.27	280163	-	-	-	-	-	-	-	-	-	-
TU41P2004A	0.15	290163	-	0.13	0.12	0.12	-	0.15	(0.03)	1,004.00	13.00	-
TVO11C2001A	0.01	220163	-	-	-	-	0.01	0.03	-	-	-	-
TVO13C2007A	0.23	280163	-	0.27	0.23	0.27	0.27	0.28	0.04	16,988.00	421.00	-
TVO19C2004A	0.19	280163	-	0.21	0.20	0.20	0.24	0.25	0.01	5,958.00	122.00	-
TVO19C2007A	0.15	290163	-	0.20	0.16	0.20	0.20	0.21	0.05	29,297.00	508.00	-
VGI01C2005A	0.35	290163	0.32	0.34	0.22	0.29	0.29	0.30	(0.06)	353,250.00	9,336.00	-
VGI08C2006A	0.23	290163	0.22	0.25	0.15	0.21	0.21	0.22	(0.02)	76,601.00	1,429.00	-
VGI11C2008A	0.29	290163	-	0.30	0.19	0.22	0.26	0.27	(0.07)	100,450.00	2,387.00	-
VGI13C2006A	0.32	290163	0.28	0.30	0.19	0.26	0.26	0.27	(0.06)	480,200.00	11,349.00	-
VGI19C2006A	0.24	290163	0.23	0.24	0.15	0.21	0.21	0.22	(0.03)	102,952.00	1,842.00	-
VGI41C2006A	0.23	290163	-	0.20	0.18	0.19	-	-	(0.04)	780.00	15.00	-
WHA01C2002A	0.01	290163	-	0.01	0.01	0.01	0.01	0.02	-	3,010.00	3.00	-
WHA01C2002B	0.01	220163	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2005A	0.16	290163	0.15	0.17	0.15	0.16	0.16	0.17	-	439,252.00	7,169.00	-
WHA01C2005B	0.06	290163	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,196.00	12.00	-
WHA01P2002A	1.45	290163	-	1.47	1.39	1.45	1.45	1.47	-	5,554.00	804.00	1.00
WHA01P2005A	0.88	290163	0.94	0.94	0.85	0.88	0.88	0.89	-	60,346.00	5,274.00	-
WHA06C2007A	1.00	0	-	0.36	0.32	0.33	0.33	0.34	(0.67)	27,351.00	915.00	-
WHA08C2002A	0.01	80163	-	-	-	-	0.01	0.02	-	-	-	-
WHA08C2003A	0.02	210163	-	-	-	-	0.01	0.02	-	-	-	-
WHA08C2005A	0.04	290163	-	0.04	0.04	0.04	0.04	0.05	-	1,130.00	5.00	-
WHA08C2006A	0.16	290163	-	0.17	0.16	0.17	0.16	0.17	0.01	20,166.00	338.00	-
WHA08P2006A	0.61	290163	-	0.62	0.59	0.61	0.61	0.62	-	33,210.00	2,002.00	-
WHA11C2001A	0.01	200163	-	-	-	-	0.01	0.03	-	-	-	-
WHA11C2008A	0.17	290163	0.16	0.18	0.16	0.16	0.16	0.17	(0.01)	46,312.00	780.00	-
WHA13C2003A	0.01	290163	0.01	0.01	0.01	0.01	-	0.01	-	24,182.00	24.00	-
WHA13C2005A	0.08	290163	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	29,692.00	216.00	-
WHA13C2006A	0.29	290163	0.28	0.31	0.28	0.29	0.29	0.30	-	207,025.00	6,104.00	-
WHA16C2006A	0.02	290163	-	0.03	0.02	0.02	0.02	0.03	-	551.00	1.00	-
WHA19C2002A	0.02	130163	-	-	-	-	-	0.02	-	-	-	-
WHA19C2004A	0.02	280163	-	0.02	0.02	0.02	0.01	0.02	-	3,000.00	6.00	-
WHA19C2005A	0.08	290163	0.08	0.09	0.08	0.08	0.08	0.09	-	1,750.00	15.00	-
WHA19C2006A	0.26	290163	0.25	0.28	0.25	0.26	0.26	0.27	-	138,766.00	3,658.00	-
WHA24C2004A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
WHA24P2003A	1.30	290163	-	1.36	1.26	1.29	1.32	1.36	(0.01)	4,334.00	571.00	1.00
WHA27C2008A	0.16	290163	-	0.19	0.17	0.17	0.17	0.18	0.01	29,870.00	524.00	-
WHA28C2003A	0.03	281162	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2003B	0.01	30163	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2004A	0.01	240163	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2005A	0.03	270163	-	-	-	-	0.02	0.04	-	-	-	-
WHA28C2006A	0.20	290163	-	0.22	0.20	0.20	0.20	0.21	-	38,532.00	788.00	-
WHA41C2003A	0.04	251262	-	-	-	-	-	-	-	-	-	-
WHA41C2004A	0.10	301262	-	-	-	-	-	-	-	-	-	-
WHA41C2005A	0.04	220163	-	-	-	-	-	-	-	-	-	-
WHA41C2006A	0.15	290163	-	0.16	0.15	0.16	-	-	0.01	26,114.00	416.00	-
WHA41C2007A	1.00	0	-	0.37	0.36	0.36	0.35	-	(0.64)	4,000.00	146.00	-
WHA41P2003A	1.07	70163	-	-	-	-	-	-	-	-</		

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