

Asia Plus Securities Company Limited Daily Quotation Report

Friday January 31, 2020

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
GPSC	84.00	3,116,079	-5.1%
AOT	70.50	3,015,867	1.4%
CPALL	70.75	2,989,579	-1.4%
BAM	26.50	2,690,166	-1.9%
KBANK	140.50	1,947,275	-0.7%
ADVANC	204.00	1,807,216	0.5%
PTT	43.25	1,471,057	-0.6%
BDMS	24.90	1,425,568	-1.4%
GULF	192.50	1,263,736	-1.5%
BGRIM	62.00	1,154,379	-3.5%

Sector Ranking	
Sector	%Value
AGRI	60.9790
AUTO	23.8094
BANK	0.4623
COMM	0.6608
CONMAT	0.0777
CONS	12.0806
ENERG	9.2679
ETRON	1.9639
FASHION	1.8447
FIN	22.6552
FOOD	1.4210
HEALTH	0.0243
HOME	6.6411
ICT	5.1327
IMM	3.7894
INSUR	0.0065
MEDIA	6.3383
MINE	0.0134
PAPER	0.2152
PERSON	1.8240
PETRO	0.0029
PFUND	0.0069
PKG	0.0140
PROF	1.7147
PROP	0.3941
STEEL	0.0541
TOURISM	0.1177
TRANS	4.8138

Top Ten Gainers			
Stock	Last	Value '000	%Change
JAS06C2002A	0.02	9	100.0%
KBAN01C2002B	0.02	8	100.0%
MAX	0.02	94	100.0%
PLAN16C2002A	0.02	2	100.0%
PLAN19C2001A	0.02	7	100.0%
SCB13C2003A	0.02	3	100.0%
SPRC24C2003A	0.02	0	100.0%
STA19C2002A	0.08	124	100.0%
TU13C2003A	0.06	138	100.0%
WHA13C2003A	0.02	0	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
SPRC08C2006A	0.11	131	-89.0%
BTS16C2008A	0.12	247	-88.0%
COM716C2008A	0.18	169	-82.0%
BCH41C2006A	0.21	147	-79.0%
PTT16C2008A	0.22	417	-78.0%
RATC41C2003A	0.02	5	-77.8%
OSP16C2008A	0.25	612	-75.0%
EA16C2008A	0.26	2,046	-74.0%
IVL01C2006B	0.26	2,865	-74.0%
RATC16C2008A	0.27	3,531	-73.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,528.86	1,532.09	1,514.14	1,514.14	(9.85)	(0.65)
SET 50	1,028.78	1,031.37	1,018.03	1,018.08	(6.68)	(0.65)
SET 100	2,249.16	2,254.56	2,225.53	2,225.62	(14.43)	(0.64)
SETHD	1,067.65	1,071.60	1,059.37	1,060.59	(3.71)	(0.35)
sSET	655.93	656.65	651.36	651.80	(1.81)	(0.28)
MAI	298.95	302.64	298.01	955.89	(6.81)	(0.71)
AGRI	159.71	161.67	159.71	299.57	0.68	0.23
AUTO	376.33	377.08	367.11	160.69	1.46	0.92
BANK	406.50	407.59	401.46	367.57	(8.24)	(2.19)
COMM	37,807.61	37,938.04	37,055.99	401.49	(1.68)	(0.42)
CONMAT	9,293.66	9,322.78	9,246.81	37,238.63	(771.60)	(2.03)
CONS	66.88	67.39	65.99	9,261.56	10.60	0.11
ENERG	24,923.54	24,970.26	24,501.15	66.40	0.15	0.23
ETRON	1,197.00	1,242.36	1,193.23	24,520.73	(352.12)	(1.42)
FASHION	591.20	594.20	588.92	1,242.36	35.84	2.97
FIN	4,523.52	4,548.92	4,479.49	594.20	2.84	0.48
FOOD	12,663.88	12,743.44	12,569.93	4,479.49	(43.10)	(0.95)
HEALTH	5,424.66	5,430.67	5,322.14	12,601.03	(37.53)	(0.30)
HOME	21.01	21.33	20.96	5,363.91	(63.35)	(1.17)
ICT	153.42	155.08	153.28	21.33	0.30	1.43
IMM	46.74	47.43	46.36	153.35	0.09	0.06
INSUR	10,723.90	10,752.58	10,662.11	46.36	(0.37)	(0.79)
MEDIA	48.67	49.08	47.90	10,715.12	(17.17)	(0.16)
MINE	4.49	4.61	4.40	47.90	(0.45)	(0.93)
PAPER	2,700.61	2,700.61	2,672.47	4.49	(0.08)	(1.75)
PERSON	239.12	239.40	236.99	2,686.54	-	-
PETRO	835.62	840.20	822.62	237.63	(1.63)	(0.68)
PFUND	155.91	157.00	154.83	826.14	(7.20)	(0.86)
PKG	2,935.28	2,957.42	2,927.71	241.36	1.19	0.50
PROF	154.25	155.36	152.68	2,938.08	16.25	0.56
PROP	237.82	238.17	235.27	154.33	0.62	0.40
STEEL	21.20	21.32	21.01	235.72	(1.34)	(0.57)
TOURISM	405.67	410.58	403.15	21.01	0.12	0.57
TRANS	391.96	393.21	387.28	403.80	(0.85)	(0.21)

Volume by Board (Lot)	
Main Board	15,290,874,810
Foreign Board	57
Total	15,290,874,867

Value by Board (Mn.Bt.)	
Main Board	56,259.02
Foreign Board	70.57
Total	56,329.59

Gainers and Losers	
Gainers	546
Losers	961
Unchanged	474

Fundamental Figures	
Price/Earnings	13.90
Price/Book Value	2.05
Dividend Yield	3.56

ASP's Daily Quotation Report

Friday January 31, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 31, 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	71.00	300163	70.00	70.00	69.00	70.00	69.50	70.00	(1.00)	6	42	69.71
EE	0.56	300163	-	0.56	0.55	0.56	0.55	0.56	-	1,314	72	0.55
GFPT	12.50	300163	12.60	12.60	12.40	12.40	12.40	12.50	(0.10)	45,636	56,929	12.47
LEE	2.04	300163	2.04	2.08	2.04	2.08	2.04	2.08	0.04	391	81	2.07
NER	2.68	300163	2.70	2.74	2.62	2.70	2.66	2.70	0.02	171,847	46,136	2.68
PPPM	0.47	300163	0.48	0.50	0.46	0.47	0.46	0.47	-	4,581	217	0.47
STA	12.60	300163	12.60	13.20	12.60	13.00	12.90	13.00	0.40	206,200	267,448	12.97
TRUBB	0.62	300163	0.62	0.62	0.61	0.62	0.61	0.62	-	335	21	0.62
TWPC	4.06	300163	-	4.04	3.98	4.00	3.98	4.00	(0.06)	1,749	700	4
UPOIC	3.32	300163	-	3.32	3.32	3.32	3.26	3.64	-	6	2	3.32
UVAN	5.25	300163	-	5.30	5.25	5.25	5.25	5.30	-	933	490	5.25
VPO	0.57	300163	-	0.58	0.57	0.57	0.56	0.57	-	1,226	70	0.57
Banking												
BAY	28.25	300163	28.50	28.75	28.00	28.00	28.00	28.25	(0.25)	6,118	17,259	28.21
BBL	143.00	300163	145.50	146.00	143.50	144.00	144.00	144.50	1.00	79,126	1,143,280	144.49
CIMBT	0.66	300163	0.67	0.67	0.63	0.63	0.62	0.63	(0.03)	63,365	4,087	0.64
KBANK	141.50	300163	144.00	144.00	140.00	140.50	140.00	140.50	(1.00)	137,270	1,947,275	141.86
KKP	68.00	300163	68.00	68.25	67.75	68.25	68.00	68.25	0.25	11,982	81,571	68.08
KTB	16.10	300163	16.10	16.20	16.00	16.10	16.10	16.20	-	262,483	422,763	16.11
LHFG	1.37	300163	1.37	1.37	1.36	1.36	1.36	1.37	(0.01)	37,418	5,090	1.36
SCB	99.25	300163	99.75	100.00	98.00	98.00	98.00	98.25	(1.25)	111,976	1,104,347	98.62
TCAP	51.50	300163	51.50	53.50	51.25	52.00	52.00	52.25	0.50	106,824	558,314	52.26
TISCO	101.00	300163	101.00	103.00	101.00	103.00	102.00	103.00	2.00	37,555	384,570	102.4
TMB	1.43	300163	1.43	1.44	1.41	1.41	1.41	1.42	(0.02)	1,825,781	259,398	1.42
Construction Materia												
CCP	0.28	300163	-	0.29	0.28	0.29	0.28	0.29	0.01	14,826	418	0.28
COTTO	1.34	300163	1.34	1.35	1.32	1.33	1.33	1.34	(0.01)	2,363	314	1.33
DCC	1.82	300163	1.82	1.82	1.80	1.80	1.80	1.81	(0.02)	6,837	1,235	1.81
DCON	0.34	300163	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	3,682	122	0.33
DRT	6.30	300163	6.30	6.35	6.30	6.35	6.30	6.35	0.05	1,740	1,104	6.35
EPG	5.75	300163	5.85	5.85	5.65	5.65	5.65	5.70	(0.10)	30,388	17,352	5.71
GEL	0.13	300163	0.14	0.15	0.14	0.15	0.14	0.15	0.02	25,554	358	0.14
PPP	2.02	300163	2.00	2.02	2.00	2.02	2.00	2.02	-	106	21	2.02
Q-CON	5.25	300163	-	5.40	5.20	5.40	5.20	5.40	0.15	16	8	5.23
RCI	3.38	280163	-	-	-	-	3.36	3.40	-	-	-	0
SCC	356.00	300163	358.00	359.00	355.00	358.00	357.00	358.00	2.00	26,960	963,509	357.38
SCCC	187.50	300163	-	188.50	187.00	187.00	187.00	188.00	(0.50)	142	2,659	187.26
SCP	5.75	300163	-	5.80	5.70	5.75	5.75	5.80	-	667	385	5.77
SKN	2.08	300163	-	2.08	2.04	2.06	2.06	2.08	(0.02)	1,900	392	2.06
TASCO	20.90	300163	21.00	21.10	20.60	20.70	20.70	20.80	(0.20)	24,171	50,355	20.83
TCMC	1.91	300163	1.92	2.00	1.91	1.92	1.92	1.95	0.01	3,556	705	1.98
TOA	36.50	300163	36.25	36.75	36.00	36.00	36.00	36.25	(0.50)	13,032	47,321	36.31
TPIPL	1.56	300163	1.60	1.62	1.57	1.57	1.57	1.59	0.01	115,233	18,445	1.6
UMI	0.66	300163	-	0.69	0.66	0.66	0.65	0.66	-	2,061	136	0.66
VNG	3.74	300163	3.74	3.74	3.70	3.72	3.72	3.74	(0.02)	1,350	503	3.72
WIIK	1.30	300163	-	1.31	1.30	1.31	1.29	1.31	0.01	4,863	632	1.3
Petrochemicals & Ct												
BCT	41.00	300163	-	41.25	41.25	41.25	40.75	41.25	0.25	1	4	41.25
CMAN	1.15	300163	1.15	1.17	1.15	1.17	1.15	1.17	0.02	1,024	118	1.16
GC	5.85	300163	5.90	5.90	5.70	5.85	5.80	5.85	-	32	19	5.8
GGC	11.20	300163	11.30	11.50	11.10	11.50	11.40	11.50	0.30	16,589	18,768	11.31
GIFT	2.30	300163	2.34	2.34	2.30	2.32	2.30	2.32	0.02	3,527	817	2.32
IVL	28.50	300163	28.50	28.75	28.00	28.25	28.00	28.25	(0.25)	117,822	333,293	28.29
NFC	2.20	300163	-	2.14	2.14	2.14	2.10	2.14	(0.06)	10	2	2.14
PATO	11.20	300163	-	11.10	11.10	11.10	11.00	11.10	(0.10)	148	164	11.1
PMTA	6.40	290163	-	6.40	6.40	6.40	6.35	6.45	-	2	1	6.4
PTTGC	49.50	300163	49.75	50.00	49.00	49.00	49.00	49.25	(0.50)	117,188	576,987	49.24
SUTHA	1.87	300163	-	1.88	1.85	1.87	1.86	1.87	-	16	3	1.87
TCCC	20.30	300163	-	20.30	20.20	20.20	20.20	20.30	(0.10)	46	93	20.2
TPA	5.65	300163	5.65	5.65	5.65	5.65	4.32	5.60	-	10	6	5.65
UP	14.30	300163	-	-	-	-	14.10	18.10	-	-	-	0
VNT	24.60	300163	24.60	24.60	23.80	24.10	24.10	24.30	(0.50)	11,613	28,009	24.12
WG	158.00	300163	-	-	-	-	141.50	150.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	2.24	300163	2.30	2.34	2.22	2.26	2.24	2.26	0.02	1,658,537	379,031	2.29
BIG	0.66	300163	0.66	0.67	0.64	0.64	0.64	0.65	(0.02)	71,091	4,649	0.65
BJC	41.25	300163	40.75	41.25	40.50	41.00	41.00	41.25	(0.25)	44,080	180,689	40.99
COL	16.80	300163	16.70	16.80	16.60	16.70	16.60	16.70	(0.10)	271	453	16.72
COM7	27.00	300163	27.25	27.50	26.50	27.00	26.75	27.00	-	55,854	150,648	26.97
CPALL	71.75	300163	71.50	71.75	69.75	70.75	70.50	70.75	(1.00)	422,777	2,989,579	70.71
CPW	1.54	300163	1.54	1.55	1.53	1.53	1.53	1.55	(0.01)	2,649	407	1.54
CSS	1.24	300163	1.23	1.24	1.19	1.19	1.19	1.21	(0.05)	10,257	1,241	1.21
DOHOME	8.95	300163	8.95	9.20	8.80	8.80	8.80	8.90	(0.15)	52,768	47,539	9.01
FN	1.08	300163	1.09	1.13	1.08	1.08	1.08	1.09	-	27,235	3,012	1.11
FTE	1.98	300163	-	1.98	1.96	1.98	1.97	1.98	-	3,072	605	1.97
GLOBAL	14.30	300163	14.30	14.40	14.00	14.20	14.10	14.20	(0.10)	43,014	61,052	14.19
HMPRO	15.00	300163	14.90	15.00	14.60	14.60	14.60	14.70	(0.40)	209,753	308,645	14.71
ILM	12.80	300163	12.80	13.00	12.60	12.80	12.70	12.80	-	10,248	13,102	12.78
IT	2.80	300163	-	2.84	2.84	2.84	2.80	2.84	0.04	2	1	2.84
KAMART	3.70	300163	3.72	3.72	3.68	3.68	3.68	3.70	(0.02)	4,410	1,631	3.7
LOXLEY	1.25	300163	1.24	1.25	1.23	1.23	1.23	1.24	(0.02)	2,511	311	1.24
MAKRO	33.75	300163	33.75	34.00	33.25	33.25	33.25	33.50	(0.50)	2,650	8,887	33.53
MC	9.65	300163	9.65	9.90	9.60	9.80	9.80	9.85	0.15	59,257	57,845	9.76
MEGA	27.75	300163	28.00	28.00	27.25	27.25	27.25	27.50	(0.50)	8,628	23,755	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	3.50	300163	-	3.58	3.46	3.58	3.46	3.58	0.08	15	5	3.52
INET	2.22	300163	2.22	2.28	2.20	2.28	2.24	2.28	0.06	3,527	788	2.23
INTUCH	55.75	300163	55.75	56.75	55.50	55.75	55.75	56.00	-	110,244	618,189	56.07
JAS	5.10	300163	5.10	5.15	5.05	5.05	5.05	5.10	(0.05)	140,421	71,412	5.09
JASIF	9.85	300163	9.80	9.85	9.75	9.75	9.75	9.80	(0.10)	140,818	137,848	9.79
JMART	9.00	300163	9.05	9.05	8.85	8.95	8.95	9.00	(0.05)	23,569	21,114	8.96
JTS	0.99	300163	0.96	1.02	0.96	1.02	0.98	1.02	0.03	758	77	1.01
MFEI	3.26	300163	-	3.30	3.26	3.26	3.26	3.28	-	421	137	3.26
MSC	5.45	300163	5.45	5.50	5.35	5.40	5.35	5.40	(0.05)	384	206	5.38
PT	4.30	300163	-	4.40	4.26	4.34	4.34	4.38	0.04	1,596	690	4.33
SAMART	7.40	300163	7.45	7.70	7.35	7.50	7.50	7.55	0.10	24,559	18,491	7.53
SAMTEL	7.15	300163	-	7.20	7.15	7.15	7.10	7.20	-	231	166	7.18
SDC	0.18	300163	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	6,219	110	0.18
SIS	8.00	300163	-	8.10	7.85	8.00	7.85	8.00	-	854	678	7.94
SVOA	1.07	300163	1.06	1.08	1.03	1.03	1.03	1.04	(0.04)	13,808	1,447	1.05
SYMC	2.74	300163	2.76	2.76	2.60	2.66	2.60	2.66	(0.08)	327	86	2.63
SYNEX	6.60	300163	6.65	6.65	6.55	6.60	6.60	6.65	-	925	610	6.6
THCOM	3.72	300163	3.70	3.80	3.66	3.78	3.78	3.80	0.06	12,291	4,584	3.73
TRUE	3.82	300163	3.82	3.88	3.76	3.76	3.76	3.78	(0.06)	865,267	328,580	3.8
TWZ	0.08	300163	0.08	0.08	0.08	0.08	0.07	0.08	-	489,150	3,913	0.08
Electronic Component												
CCET	1.74	300163	1.74	1.77	1.74	1.77	1.77	1.78	0.03	2,531	446	1.76
DELTA	52.00	300163	51.00	55.25	51.00	55.25	55.25	55.50	3.25	13,188	70,966	53.81
EIC	0.04	300163	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	3,026	11	0.04
HANA	35.25	300163	35.25	35.75	34.25	35.25	35.25	35.50	-	40,414	141,778	35.08
KCE	18.70	300163	18.60	19.10	18.40	18.70	18.70	18.80	-	305,069	570,797	18.71
METCO	175.00	300163	175.00	175.00	175.00	175.00	174.50	175.00	-	13	228	175
NEX	2.98	300163	2.98	3.00	2.94	2.98	2.96	2.98	-	49,440	14,729	2.98
SMT	1.04	300163	-	1.06	1.02	1.02	1.02	1.05	(0.02)	1,466	152	1.04
SVI	3.22	300163	3.24	3.26	3.22	3.22	3.22	3.24	-	3,744	1,211	3.23
TEAM	0.73	300163	0.76	0.76	0.72	0.72	0.72	0.73	(0.01)	1,041	77	0.74
Energy & Utilities												
7UP	0.47	300163	0.47	0.47	0.45	0.47	0.46	0.47	-	32,536	1,501	0.46
ABPIF	4.76	300163	4.78	4.78	4.74	4.76	4.76	4.78	-	697	332	4.76
ACE	3.00	300163	3.02	3.04	2.94	2.96	2.96	2.98	(0.04)	163,831	48,804	2.98
AI	1.06	300163	1.06	1.09	1.06	1.06	1.06	1.07	-	19,847	2,127	1.07
AKR	0.63	300163	-	0.63	0.61	0.61	0.61	0.62	(0.02)	2,548	158	0.62
BAFS	28.75	300163	28.50	28.75	28.25	28.50	28.25	28.50	(0.25)	1,526	4,341	28.45
BANPU	10.20	300163	10.10	10.30	9.90	10.10	10.00	10.10	(0.10)	362,734	364,054	10.04
BCP	25.00	300163	25.00	25.25	24.90	25.00	25.00	25.25	-	26,953	67,316	24.98
BCPG	15.80	300163	15.90	16.10	15.70	15.90	15.90	16.00	0.10	27,094	42,970	15.86
BGRIM	64.25	300163	64.50	64.75	62.00	62.00	62.00	62.25	(2.25)	183,861	1,154,379	62.79
BPP	15.00	300163	15.10	15.20	14.80	14.80	14.80	14.90	(0.20)	28,207	42,117	14.93
BRRGIF	8.35	300163	-	8.35	8.30	8.35	8.25	8.35	-	71	59	8.3
CKP	4.10	300163	4.10	4.14	3.98	4.00	4.00	4.02	(0.10)	168,718	67,944	4.03
DEMCO	2.60	300163	2.60	2.64	2.56	2.62	2.58	2.62	0.02	5,257	1,369	2.6
EA	43.25	300163	43.25	43.50	42.25	43.25	43.25	43.50	-	81,701	351,824	43.06
EASTW	11.70	300163	11.70	11.70	11.40	11.50	11.50	11.60	(0.20)	18,909	21,831	11.55
EGATIF	12.90	300163	12.80	12.90	12.70	12.90	12.80	12.90	-	18,962	24,336	12.83
EGCO	317.00	300163	317.00	317.00	303.00	304.00	304.00	306.00	(13.00)	33,825	1,038,864	307.13
ESSO	6.70	300163	6.70	6.85	6.60	6.75	6.70	6.75	0.05	325,365	220,049	6.76
GPSC	88.50	300163	89.00	89.00	84.00	84.00	84.00	84.25	(4.50)	363,525	3,116,079	85.72
GULF	195.50	300163	197.00	197.00	192.00	192.50	192.50	193.00	(3.00)	65,069	1,263,736	194.21
GUNKUL	2.68	300163	2.70	2.70	2.62	2.64	2.62	2.64	(0.04)	135,281	35,830	2.65
FEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.92	300163	2.92	2.96	2.88	2.88	2.88	2.90	(0.04)	697,575	202,310	2.9
LANNA	7.45	300163	7.45	7.45	7.40	7.40	7.40	7.45	(0.05)	2,849	2,109	7.4
MDX	2.74	300163	2.74	2.74	2.72	2.72	2.72	2.74	(0.02)	134	37	2.74
PRIME	0.36	300163	-	-	-	-	0.34	0.35	-	-	-	0
PTG	14.20	300163	14.20	14.40	13.80	13.90	13.90	14.00	(0.30)	141,073	198,091	14.04
PTT	43.50	300163	43.50	43.75	43.00	43.25	43.25	43.50	(0.25)	339,713	1,471,057	43.3
PTTEP	126.00	300163	126.00	126.50	124.50	124.50	124.50	125.00	(1.50)	84,383	1,057,225	125.29
RATCH	70.75	300163	69.75	70.00	67.00	68.00	68.00	68.25	(2.75)	100,124	683,928	68.31
RPC	0.62	300163	0.63	0.63	0.62	0.62	0.62	0.63	-	1,257	78	0.62
SCG	3.90	300163	-	3.90	3.80	3.80	3.80	3.90	(0.10)	16	6	3.89
SCI	1.67	300163	1.68	1.72	1.53	1.53	1.53	1.55	(0.14)	122,230	20,157	1.65
SCN	1.74	300163	1.74	1.74	1.71	1.73	1.72	1.73	(0.01)	5,455	939	1.72
SGP	8.40	300163	8.40	8.45	8.20	8.20	8.20	8.30	(0.20)	29,932	24,851	8.3
SKE	0.70	300163	-	0.71	0.70	0.70	0.70	0.71	-	1,544	108	0.7
SOLAR	1.44	300163	1.44	1.50	1.44	1.50	1.46	1.50	0.06	4,696	688	1.46
SPCG	20.20	300163	20.20	20.20	19.90	20.00	19.90	20.00	(0.20)	6,122	12,240	19.99
SPRC	8.35	300163	8.35	8.70	8.25	8.50	8.50	8.55	0.15	338,406	287,282	8.49
SSP	7.15	300163	7.15	7.15	7.10	7.10	7.10	7.15	(0.05)	1,868	1,334	7.14
SUPER	0.51	300163	0.52	0.52	0.50	0.51	0.50	0.51	-	297,960	15,169	0.51
SUPEREIF	11.30	300163	11.30	11.30	11.20	11.20	11.10	11.20	(0.10)	4,663	5,248	11.25
SUSCO	2.72	300163	2.72	2.74	2.70	2.70	2.70	2.72	(0.02)	3,955	1,071	2.71
TAE	3.66	300163	3.66	3.66	3.62	3.64	3.62	3.64	(0.02)	7,586	2,761	3.64
TCC	0.21	300163	-	0.22	0.21	0.21	0.21	0.22	-	3,414	72	0.21
TOP	52.25	300163	52.75	53.00	51.75	52.00	52.00	52.25	(0.25)	117,317	614,268	52.36
TPIPP	4.32	300163	4.34	4.34	4.30	4.30	4.30	4.32	(0.02)	32,324	13,961	4.32
TSE	3.30	300163	3.32	3.42	3.32	3.40	3.38	3.40	0.10	219,906	74,220	3.38
TTW	13.80	300163	14.00	14.00	13.80	13.90	13.80	13.90	0.10	94,988	132,029	13.9
WHAUP	5.25	300163	5.25	5.30	5.10	5.15	5.10	5.15	(0.10)	87,771	45,368	5.17
WP	5.10	300163	5.15	5.20	5.05	5.10	5.10	5.15	-	4,859	2,493	5.13
Media & Publishing												
AMARIN	3.94											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI	8.80	300163	8.80	8.95	8.80	8.80	8.80	8.85	-	333,007	294,930	8.86
WAVE	1.05	300163	-	1.05	1.04	1.04	1.03	1.04	(0.01)	45	5	1.04
WORK	12.50	300163	12.70	12.80	12.50	12.60	12.50	12.60	0.10	13,263	16,712	12.6
Finance & Securities												
AEC	0.29	300163	-	0.30	0.28	0.30	0.28	0.30	0.01	679	19	0.28
AEONTS	164.00	300163	164.00	165.50	163.00	163.50	163.00	163.50	(0.50)	818	13,427	164.14
AMANAH	3.10	300163	3.22	3.26	3.14	3.14	3.14	3.16	0.04	97,316	30,986	3.18
ASAP	1.80	300163	1.80	1.83	1.80	1.83	1.80	1.83	0.03	380	69	1.81
ASK	25.50	300163	-	25.75	25.50	25.75	25.50	25.75	0.25	476	1,218	25.58
ASP	1.70	300163	1.71	1.72	1.68	1.68	1.68	1.69	(0.02)	36,244	6,146	1.7
BAM	27.00	300163	27.00	27.25	26.50	26.50	26.50	26.75	(0.50)	1,003,221	2,690,166	26.82
BFIT	30.00	300163	30.25	30.75	29.75	30.00	29.75	30.00	-	5,238	15,731	30.03
CGH	0.83	300163	0.82	0.83	0.81	0.83	0.82	0.83	-	1,803	150	0.83
CNS	2.48	300163	-	2.48	2.48	2.48	2.48	2.50	-	269	67	2.48
ECL	1.11	300163	1.11	1.12	1.10	1.10	1.10	1.11	(0.01)	2,265	251	1.11
FNS	2.12	300163	-	2.14	2.06	2.14	2.06	2.14	0.02	12	2	2.07
FSS	1.60	300163	-	1.60	1.53	1.60	1.55	1.60	-	83	13	1.55
GBX	0.44	300163	0.44	0.44	0.43	0.43	0.43	0.44	(0.01)	1,285	55	0.43
GL	4.10	300163	4.12	4.14	4.08	4.10	4.08	4.10	-	3,696	1,515	4.1
IFS	3.18	300163	3.18	3.18	3.12	3.18	3.14	3.18	-	1,139	359	3.15
JMT	21.70	300163	22.00	22.20	21.70	21.90	21.90	22.00	0.20	30,694	67,568	22.01
KCAR	10.10	300163	10.10	10.20	10.10	10.20	10.10	10.20	0.10	690	697	10.1
KGI	4.62	300163	4.64	4.64	4.60	4.60	4.60	4.64	(0.02)	9,064	4,184	4.62
KTC	34.75	300163	34.75	35.00	34.00	34.25	34.25	34.50	(0.50)	34,493	118,850	34.46
MBKET	6.70	300163	6.70	6.70	6.60	6.70	6.60	6.70	-	815	541	6.64
MFC	15.30	300163	15.20	15.20	15.20	15.20	15.10	15.20	(0.10)	9	14	15.2
ML	0.88	300163	-	1.00	0.87	1.00	1.00	1.02	0.12	28,599	2,806	0.98
MTC	65.50	300163	65.75	66.25	65.00	65.00	65.00	65.25	(0.50)	64,631	424,250	65.64
PE	0.05	300163	-	0.05	0.04	0.05	0.04	0.05	-	131	1	0.05
PL	2.62	300163	2.62	2.64	2.62	2.64	2.62	2.64	0.02	157	41	2.62
S11	7.15	300163	7.15	7.20	7.10	7.20	7.10	7.20	0.05	1,365	975	7.14
SAWAD	76.25	300163	75.50	76.50	74.50	75.00	75.00	75.25	(1.25)	44,066	332,028	75.35
THANI	5.50	300163	5.50	5.55	5.40	5.45	5.45	5.50	(0.05)	42,229	23,028	5.45
TK	9.35	300163	9.35	9.40	9.25	9.25	9.25	9.35	(0.10)	1,488	1,390	9.34
TNITY	3.80	300163	-	-	-	-	3.78	3.88	-	-	-	0
UOBKH	2.88	300163	-	2.86	2.82	2.84	2.82	2.84	(0.04)	153	44	2.85
ZMICO	0.68	300163	0.69	0.70	0.69	0.69	0.69	0.70	0.01	3,094	215	0.7
Food & Beverage												
APURE	0.72	300163	0.72	0.72	0.72	0.72	0.71	0.72	-	538	39	0.72
ASIAN	4.00	300163	4.08	4.16	4.02	4.04	4.04	4.08	0.04	26,103	10,670	4.09
BR	2.30	300163	2.30	2.32	2.30	2.30	2.30	2.32	-	3,229	743	2.3
BRR	3.72	300163	3.64	3.74	3.62	3.74	3.68	3.72	0.02	659	240	3.65
CBG	89.50	300163	90.00	91.00	88.75	88.75	88.75	89.00	(0.75)	32,118	287,818	89.61
CFRESH	1.45	300163	1.46	1.72	1.46	1.56	1.55	1.56	0.11	17,588	2,877	1.64
CM	2.76	300163	2.74	2.90	2.74	2.78	2.78	2.80	0.02	2,660	753	2.83
CPF	30.25	300163	30.25	30.25	29.75	30.00	29.75	30.00	(0.25)	306,816	918,020	29.92
CPI	1.58	300163	-	1.59	1.57	1.58	1.58	1.59	-	1,565	247	1.58
F&D	19.80	200163	-	-	-	-	17.80	19.70	-	-	-	0
HTC	22.70	300163	22.70	22.90	22.40	22.60	22.60	22.70	(0.10)	796	1,801	22.63
ICHI	5.10	300163	5.15	5.20	4.98	4.98	4.98	5.00	(0.12)	9,642	4,847	5.03
KBS	3.76	300163	-	3.80	3.76	3.78	3.76	3.78	0.02	355	134	3.78
KSL	2.42	300163	2.40	2.42	2.36	2.38	2.36	2.38	(0.04)	11,876	2,832	2.38
KTIS	4.04	300163	-	4.08	4.04	4.08	4.06	4.08	0.04	1,118	456	4.08
LST	4.80	300163	4.78	4.94	4.78	4.94	4.84	4.94	0.14	2,595	1,264	4.87
M	69.50	300163	69.00	70.00	68.50	69.25	68.75	69.25	(0.25)	6,875	47,514	69.11
MALEE	7.00	300163	6.90	7.00	6.85	6.90	6.85	6.90	(0.10)	707	487	6.89
MINT	31.00	300163	31.25	32.00	30.75	30.75	30.75	31.00	(0.25)	143,200	446,766	31.2
OISHI	95.75	300163	-	95.50	95.00	95.25	94.75	95.50	(0.50)	24	228	95.11
OSP	45.00	300163	45.00	45.50	44.25	44.25	44.25	44.50	(0.75)	49,761	221,950	44.6
PB	68.00	300163	-	68.00	68.00	68.00	67.00	68.00	-	9	61	68
PM	6.35	300163	6.40	6.45	6.35	6.35	6.35	6.40	-	1,531	981	6.4
PRG	12.20	300163	12.20	12.20	12.20	12.20	12.20	12.30	-	92	112	12.2
RBF	4.46	300163	4.50	4.58	4.42	4.52	4.52	4.54	0.06	264,457	119,471	4.52
SAPPE	20.30	300163	20.40	20.40	19.60	19.60	19.60	20.00	(0.70)	781	1,553	19.89
SAUCE	22.20	300163	-	22.40	22.10	22.20	22.20	22.30	-	67	148	22.16
SFP	158.00	80163	-	-	-	-	157.00	165.50	-	-	-	0
SNP	13.90	300163	13.90	13.90	13.30	13.70	13.40	13.80	(0.20)	122	165	13.53
SORKON	49.75	270163	-	50.00	49.00	49.25	42.50	49.50	(0.50)	14	69	49.14
SSC	31.00	300163	-	31.25	31.25	31.25	30.75	31.50	0.25	1	3	31.25
SSF	5.85	300163	5.75	6.40	5.75	6.00	6.00	6.40	0.15	108	66	6.07
SST	3.50	300163	3.54	3.54	3.52	3.54	3.52	3.54	0.04	253	89	3.52
TC	3.08	290163	3.02	3.14	3.00	3.02	3.00	3.02	(0.06)	1,197	362	3.02
TFG	4.52	300163	4.52	4.52	4.44	4.52	4.52	4.54	-	22,414	10,068	4.49
TFMAMA	195.00	300163	195.00	197.00	195.00	196.00	195.50	196.00	1.00	202	3,960	196.03
TIPCO	6.90	300163	6.90	7.15	6.90	7.10	7.00	7.10	0.20	8,137	5,735	7.05
TKN	9.30	300163	9.40	9.60	9.25	9.25	9.25	9.30	(0.05)	98,321	92,445	9.4
TU	14.70	300163	14.80	15.40	14.80	15.30	15.30	15.40	0.60	312,563	475,407	15.21
TVO	28.75	300163	28.50	29.25	28.25	29.25	29.00	29.25	0.50	51,265	148,133	28.9
ZEN	11.80	300163	11.90	11.90	11.70	11.70	11.70	11.80	(0.10)	2,220	2,615	11.78
Health Care Service:												
AHC	17.80	290163	17.80	17.90	17.80	17.80	17.70	17.80	-	77	137	17.8
BCH	15.60	300163	15.70	15.90	15.50	15.50	15.50	15.60	(0.10)	46,606	72,828	15.63
BDMS	25.25	300163	25.25	25.25	24.50	24.90	24.80	24.90	(0.35)	573,399		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GRAND	0.70	300163	0.68	0.70	0.67	0.69	0.68	0.69	(0.01)	2,521	172	0.68
LRH	37.00	300163	-	37.50	37.50	37.50	36.50	37.50	0.50	20	75	37.5
MANRIN	30.00	230163	-	-	-	-	28.00	33.00	-	-	-	0
OHTL	398.00	290163	-	-	-	-	391.00	410.00	-	-	-	0
ROH	33.75	60163	-	-	-	-	29.25	37.75	-	-	-	0
SHANG	70.00	280163	-	70.00	66.50	68.25	67.75	71.00	(1.75)	29	196	67.74
SHR	2.10	300163	2.12	2.18	2.08	2.10	2.08	2.10	-	403,523	85,699	2.12
VRANDA	6.55	300163	-	6.60	6.50	6.55	6.50	6.55	-	1,676	1,097	6.55
Home & Office Prod												
ACC	0.65	300163	-	0.70	0.62	0.70	0.69	0.70	0.05	3,988	272	0.68
AJA	0.22	300163	0.22	0.22	0.21	0.22	0.21	0.22	-	40,949	898	0.22
DTCI	24.50	290163	-	-	-	-	23.10	28.00	-	-	-	0
FANCY	0.48	300163	0.50	0.50	0.48	0.49	0.48	0.49	0.01	917	45	0.5
KYE	255.00	300163	-	262.00	259.00	261.00	258.00	261.00	6.00	4	104	261
L&E	2.00	290163	-	2.04	2.02	2.02	1.99	2.04	0.02	72	15	2.02
MODERN	2.32	300163	2.32	2.34	2.30	2.32	2.30	2.32	-	2,709	625	2.31
OGC	24.70	290163	-	24.50	24.50	24.50	24.20	24.70	(0.20)	10	25	24.5
ROCK	15.60	291162	-	-	-	-	14.80	17.00	-	-	-	0
SIAM	1.69	300163	1.73	1.76	1.68	1.69	1.69	1.73	-	4,598	796	1.73
TSR	2.20	300163	2.18	2.20	2.16	2.18	2.16	2.18	(0.02)	4,127	899	2.18
Insurance												
AYUD	39.00	290163	-	39.50	39.50	39.50	38.75	39.50	0.50	5	20	39.5
BKI	291.00	300163	290.00	291.00	288.00	288.00	288.00	289.00	(3.00)	68	1,969	289.59
BLA	19.00	300163	18.90	19.30	18.70	19.30	19.00	19.30	0.30	8,457	16,125	19.07
BUI	12.00	310762	-	-	-	-	-	-	-	-	-	0
CHARAN	17.90	170163	-	-	-	-	16.80	18.20	-	-	-	0
INSURE	30.00	100163	-	-	-	-	26.25	30.00	-	-	-	0
MTI	81.25	290163	-	80.00	80.00	80.00	79.50	81.00	(1.25)	18	144	80
NKI	54.00	300163	-	55.75	55.75	55.75	53.25	70.00	1.75	3	17	55.75
NSI	58.25	280163	-	-	-	-	58.25	63.75	-	-	-	0
SEG	35.00	300163	-	35.25	35.00	35.00	34.25	36.50	-	22	77	35.08
SMK	29.50	300163	-	-	-	-	29.25	29.50	-	-	-	0
THRE	0.61	300163	0.61	0.62	0.60	0.60	0.60	0.61	(0.01)	28,674	1,735	0.61
THREL	3.56	300163	3.56	3.58	3.52	3.56	3.54	3.56	-	2,234	792	3.54
TIP	24.40	300163	24.40	24.50	24.30	24.30	24.30	24.40	(0.10)	1,253	3,055	24.38
TQM	75.50	300163	76.00	76.50	73.50	73.75	73.75	74.00	(1.75)	12,960	97,031	74.87
TSI	0.48	300163	0.48	0.50	0.48	0.48	0.47	0.48	-	2,148	103	0.48
TVI	4.00	300163	-	3.98	3.94	3.98	3.98	4.00	(0.02)	301	119	3.94
Mining												
PDI	5.50	300163	5.40	5.55	5.30	5.40	5.30	5.40	(0.10)	3,020	1,633	5.41
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	8.25	300163	-	8.30	8.25	8.25	8.25	8.30	-	418	345	8.25
ALUCON	150.00	300163	-	151.50	150.00	150.00	148.50	151.50	-	2	30	150.75
BGC	12.80	300163	12.80	12.90	12.70	12.80	12.80	12.90	-	3,495	4,472	12.8
CSC	51.75	300163	-	53.00	52.00	53.00	52.75	53.00	1.25	104	549	52.8
GLOCON	0.72	300163	-	0.73	0.72	0.73	0.72	0.73	0.01	103	7	0.72
NEP	0.17	300163	0.15	0.17	0.15	0.16	0.16	0.17	(0.01)	3,683	57	0.15
PTL	13.40	300163	13.60	13.70	13.30	13.50	13.40	13.50	0.10	2,418	3,252	13.45
SFLEX	4.98	300163	5.00	5.05	4.88	4.94	4.94	4.98	(0.04)	34,351	17,011	4.95
SITHAI	0.64	300163	0.73	0.74	0.64	0.71	0.71	0.72	0.07	46,439	3,301	0.71
SLP	0.46	300163	0.47	0.47	0.45	0.47	0.46	0.47	0.01	223	10	0.46
SMPC	5.85	300163	5.80	5.85	5.75	5.75	5.75	5.80	(0.10)	983	572	5.82
SPACK	1.18	300163	1.19	1.19	1.10	1.10	1.08	1.15	(0.08)	12	1	1.17
TCOAT	23.50	280163	-	-	-	-	22.90	30.50	-	-	-	0
TFI	0.05	300163	-	0.05	0.04	0.05	0.04	0.05	-	10	-	0.05
THIP	19.80	300163	-	19.80	19.80	19.80	19.80	20.00	-	364	721	19.8
TMD	26.25	290163	26.50	26.50	26.50	26.50	26.00	26.50	0.25	31	82	26.5
TOPP	179.50	170163	-	180.00	180.00	180.00	157.50	180.00	0.50	4	72	180
TPBI	3.96	300163	3.96	4.00	3.94	3.94	3.94	3.96	(0.02)	25	10	3.97
TPP	18.00	280163	-	-	-	-	16.20	17.60	-	-	-	0
Personal Products &												
APCO	3.14	300163	3.12	3.12	3.08	3.12	3.10	3.12	(0.02)	765	237	3.09
DDD	22.80	300163	-	22.80	22.40	22.40	22.40	22.80	(0.40)	3,175	7,144	22.5
JCT	80.00	300163	-	79.75	79.50	79.50	79.25	80.00	(0.50)	48	383	79.71
OCC	12.20	230163	-	-	-	-	11.80	12.50	-	-	-	0
S & J	27.00	270163	-	-	-	-	23.90	28.00	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	8.55	300163	8.45	8.50	8.40	8.50	8.40	8.50	(0.05)	123	104	8.49
TOG	5.35	300163	5.40	5.40	5.35	5.40	5.35	5.40	0.05	31	17	5.4
Professional Service												
BWG	0.57	300163	0.57	0.57	0.53	0.53	0.53	0.54	(0.04)	118,941	6,522	0.55
GENCO	0.51	300163	0.51	0.51	0.51	0.51	0.50	0.51	-	76	4	0.51
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.75	300163	9.80	10.00	9.75	10.00	10.00	10.10	0.25	58,298	58,087	9.96
TEAMG	2.28	300163	2.28	2.28	2.24	2.24	2.24	2.26	(0.04)	7,559	1,711	2.26
Property Developme												
A	6.10	300163	-	6.15	6.05	6.05	6.00	6.10	(0.05)	68	41	6.1
AMATA	16.80	300163	16.90	17.00	16.30	16.30	16.20	16.30	(0.50)	63,361	104,702	16.52
AMATAV	4.70	300163	-	4.68	4.60	4.60	4.60	4.70	(0.10)	1,156	533	4.61
ANAN	2.12	300163	2.12	2.14	2.06	2.06	2.04	2.06	(0.06)	27,067	5,655	2.09
AP	7.10	300163	7.10	7.15	6.80	6.90	6.85	6.90	(0.20)	86,892	61,000	7.02
APEX	0.15	300163	-	0.15	0.15	0.15	0.14	0.15	-	1,000	15	0.15
AQ	0.02	300163	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	25,893	38	0.01
AWC	5.40	300163	5.40	5.45	5.35	5.35	5.35	5.40	(0.05)	220,614	118,904	5.39
BLAND	1.18	300163	1.19	1.20	1.18	1.19	1.18	1.19	0.01	160,707	19,102	1.19
BROCK	1.61	300163	-	1.62	1.60	1.62	1.60	1.62	0.01	521	84	1.61
CGD	0.89	300163	0.88	0.90	0.88	0.88	0.88	0.90	(0.01)	19,774	1,767	0.89
CI	0.82	300163	-	0.81	0.80	0.80	0.79	0.80	(0.02)	23	2	0.8
CPN	60.00	300163	59.75	61.00	59.50	60.75	60.50	60.75	0.75	122,998	743,391	60.44
ESTAR	0.34	300163	0.34	0.34	0.33	0.34	0.33	0.34	-	2,807	93	0.33
EVER	0.24	300163	0.24	0.25	0.24	0.24	0.24	0.25	-	16,784	403	0.24
FPT	14.10	300163	14.00	14.30	14.00	14.30	14.10	14.30	0.20	880	1,247	14.17
GLAND	2.78	300163	2.78	2.78	2.72	2.74	2.72	2.74	(0.04)	935	257	2.75
GOLD	7.95	300163	7.95	7.95	7.90	7.95	7.90	7.95	-	3,740	2,955	7.9
GREEN	0.74	300163	-	0.76	0.76	0.76	0.75	0.76	0.02	1	-	0.76
J	0.83	300163	-	0.83	0.77	0.83	0.76	0.83	-	245	20	0.8
JCK	0.85	300163	0.86	0.86	0.84	0.85	0.84	0.85	-	649	55	0.85
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.53	300163	0.53	0.54	0.50	0.50	0.50	0.51	(0.03)	84,349	4,352	0.52
NVD	1.87	300163	-	1.88	1.76	1.87	1.87	1.88	-	76	14	1.84
ORI	6.70	300163	6.75	6.75	6.55	6.55	6.55	6.60	(0.15)	69,035	45,676	6.62
PACE	0.06	300163	0.06	0.07	0.06	0.07	0.06	0.07	0.01	41,535	249	0.06
PF	0.80	300163	0.80	0.80	0.79	0.79	0.79	0.80	(0.01)	57,117	4,520	0.79
PLAT	3.96	300163	3.96	4.00	3.90	3.92	3.92	3.94	(0.04)	5,531	2,164	3.91
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.99	300163	-	1.03	0.97	0.97	0.97	1.00	(0.02)	400	40	0.99
PRIN	1.48	300163	-	1.48	1.48	1.48	1.48	1.49	-	1,067	158	1.48
PSH	14.00	300163	14.10	14.30	13.80	14.10	14.00	14.10	0.10	28,442	39,924	14.04
QH	2.48	300163	2.50	2.50	2.46	2.48	2.46	2.48	-	182,022	45,010	2.47
RICHY	0.85	300163	-	0.86	0.84	0.85	0.85	0.86	-	1,800	153	0.85
RML	0.87	300163	0.86	0.87	0.85	0.86	0.86	0.87	(0.01)	6,261	536	0.86
ROJNA	5.15	300163	5.15	5.15	5.05	5.10	5.05	5.10	(0.05)	4,094	2,085	5.09
S	2.26	300163	2.26	2.30	2.24	2.26	2.26	2.28	-	46,393	10,506	2.26
SAMCO	1.57	300163	1.57	1.58	1.55	1.57	1.55	1.57	-	389	61	1.56
SC	2.20	300163	2.20	2.24	2.20	2.22	2.22	2.24	0.02	9,088	2,013	2.21
SENA	2.64	300163	-	2.66	2.62	2.64	2.64	2.66	-	6,475	1,707	2.64
SF	5.40	300163	5.40	5.40	5.30	5.35	5.30	5.35	(0.05)	4,372	2,344	5.36
SIRI	1.00	300163	1.01	1.01	1.00	1.00	1.00	1.01	-	97,660	9,802	1
SPALI	16.40	300163	16.70	16.70	16.10	16.20	16.20	16.30	(0.20)	76,802	125,383	16.33
U	1.52	300163	1.53	1.54	1.50	1.51	1.50	1.51	(0.01)	48,596	7,339	1.51
UV	4.94	300163	4.98	4.98	4.64	4.64	4.64	4.68	(0.30)	87,404	41,905	4.79
WHA	3.22	300163	3.24	3.26	3.16	3.18	3.16	3.18	(0.04)	927,272	296,779	3.2
WIN	0.40	300163	0.41	0.41	0.39	0.41	0.38	0.41	0.01	150	6	0.4
Paper & Printing Materials												
UTP	9.55	300163	9.60	9.60	9.50	9.55	9.50	9.55	-	4,045	3,861	9.55
Fashion												
AFC	6.50	300163	-	-	-	-	6.50	6.70	-	-	-	0
B52	0.19	300163	-	-	-	-	0.18	0.19	-	-	-	0
BTNC	17.80	270163	-	-	-	-	17.50	18.40	-	-	-	0
CPH	3.84	290163	-	-	-	-	3.12	3.82	-	-	-	0
CPL	1.00	300163	1.00	1.00	0.90	0.90	0.90	1.00	(0.10)	32	3	0.98
ICC	39.00	280163	-	-	-	-	38.50	39.00	-	-	-	0
NC	10.40	220163	-	-	-	-	10.40	10.70	-	-	-	0
PAF	0.54	300163	-	0.54	0.51	0.51	0.51	0.53	(0.03)	1,858	96	0.52
PDJ	1.37	300163	1.34	1.36	1.33	1.36	1.32	1.36	(0.01)	68	9	1.34
PG	5.15	290163	-	-	-	-	5.15	5.20	-	-	-	0
SABINA	23.10	300163	23.20	23.50	23.10	23.50	23.40	23.50	0.40	5,175	12,102	23.38
SAWANG	9.20	290163	-	-	-	-	9.10	10.00	-	-	-	0
SUC	42.50	300163	-	42.50	42.50	42.50	42.25	42.50	-	52	221	42.5
TNL	16.20	280163	-	-	-	-	16.20	17.50	-	-	-	0
TPCORP	12.10	300163	12.90	14.90	12.80	14.90	14.90	15.00	2.80	477	660	13.84
TR	26.75	300163	-	26.75	25.50	26.25	26.25	26.50	(0.50)	149	392	26.28
TTI	17.70	290163	-	-	-	-	17.00	23.00	-	-	-	0
TTT	50.75	300163	-	50.50	50.00	50.50	49.00	50.50	(0.25)	37	185	50.09
UPF	37.00	300163	-	-	-	-	36.25	47.25	-	-	-	0
UT	14.80	210163	-	-	-	-	14.10	14.90	-	-	-	0
WACOAL	45.50	280163	-	-	-	-	45.25	47.50	-	-	-	0
Transportation & Logistics												
AAV	1.74	300163	1.75	1.79	1.74	1.74	1.74	1.76	-	219,206	38,503	1.76
AOT	69.50	300163	71.50	71.50	70.25	70.50	70.50	70.75	1.00	425,265	3,015,867	70.92
ASIMAR	1.11	300163	1.11	1.11	1.10	1.11	1.10	1.11	-	332	37	1.11
B	0.21	300163	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	12,085	243	0.2
BA	5.80	300163	5.80	6.00	5.75	5.90	5.85	5.90	0.10	13,090	7,685	5.87
BEM	11.00	300163	11.00	11.10	11.00	11.00	11.00	11.10	-	146,928	161,795	11.01
BTS	12.70	300163	12.70	12.80	12.50	12.50	12.50	12.60	(0.20)	461,501	581,317	12.6
BTSGIF	10.20	300163	10.20	10.20	10.10	10.10	10.00	10.10	(0.10)	19,460	19,697	10.12
III	4.84	300163	4.84	4.86	4.78	4.84	4.80	4.84	-	2,331	1,125	4.83
JUTHA	0.33	300163	-	0.32	0.32	0.32	0.32	0.36	(0.01)	10	-	0.32
JWD	7.35	300163	7.35	7.40	7.25	7.35	7.35	7.40	-	2,272	1,669	7.35
KWC	290.00	300163	-	-	-	-	281.00	299.00	-	-	-	0
NOK	1.93	300163	1.96	1.96	1.91	1.93	1.93	1.96	-	1,385	266	1.92
NYT	3.70	300163	3.70	3.70	3.62	3.62	3.62	3.64	(0.08)	10,901	3,975	3.65
PORT	2.18	300163	2.20	2.20	2.14	2.14	2.14	2.18	(0.04)	20,126	4,353	2.16
PRM	5.65	300163	5.65	5.75	5.50	5.50	5.50	5.55	(0.15)	44,167	24,641	5.58
PSL	6.10	300163	6.00	6.05	5.75	5.75	5.75	5.80	(0.35)	55,963	32,866	5.87
RCL	2.80	300163	2.78	2.80	2.76	2.76	2.76	2.78	(0.04)	3,262	905	2.77
TFFIF	12.70	300163	12.70	12.70	12.50	12.50	12.40	12.50	(0.20)	28,875	36,156	12.52
THAI	5.80	300163	5.75	5.95	5.75	5.75	5.75	5.80	(0.05)	27,814	16,129	5.8
TSTE	7.20	300163	-	-	-	-	6.30	7.15	-	-	-	0
TTA	3.66	300163	3.68	3.70	3.64	3.64	3.64	3.68	(0.02)	5,677	2,074	3.65
WICE	2.04	300163	2.04	2.06	2.02	2.02	2.02	2.04	(0.02)	15,179	3,085	2.03
Automotive												
AH	13.90	300163	13.90	13.90	13.60	13.70	13.60	13.70	(0.20)	929	1,276	13.74
APCS	4.08	300163	-	4.08	4.02	4.08	4.00	4.08	-	541	218	4.04
BAT-3K	209.00	281162	-	-	-	-	162.00	229.00	-	-	-	0
CWT	2.08	300163	2.10	2.10	2.08	2.08	2.08	2.10	-	101	21	2.09
EASON	1.48	300163	1.47	1.49	1.46	1.49	1.46	1.49	0.01	27	4	1.47
GYT	255.00	300163	-	250.00	250.00	250.00	249.00	262.00	(5.00)	2	50	250
HFT	3.00	300163	-	3.04	2.96	3.00	2.98	3.00	-	3,618	1,076	2.97
IHL	3.68	300163	-	3.68	3.66	3.68	3.66	3.68	-	3,636	1,331	3.66
INGRS	0.51	300163	0.50	0.51	0.50	0.50	0.49	0.50	(0.01)	5,003	250	0.5
IRC	15.00	300163	-	15.00	14.90	15.00	14.90	15.00	-	928	1,386	14.94
PCSGH	5.95	300163	-	5.60	5.60	5.60	5.60	5.85	(0.35)	20	11	5.6
SAT	12.80	300163	13.00	13.20	12.60	12.70	12.70	12.80	(0.10)	21,688	27,818	12.84
SPG	12.10	270163	-	12.10	12.10	12.10	12.10	12.50	-	1	1	12.1
STANLY	172.00	300163	172.00	172.00	164.00	164.50	164.50	165.0				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	11.70	300163	-	11.60	11.60	11.60	11.60	11.90	(0.10)	2	2	11.6
B-WORK	12.30	300163	-	12.40	12.40	12.40	12.20	12.40	0.10	1	1	12.4
BKER	9.15	300163	9.10	9.15	9.10	9.10	9.10	9.15	(0.05)	283	258	9.11
BKKCP	13.30	300163	-	13.30	13.30	13.30	13.30	13.40	-	253	336	13.3
BOFFICE	17.20	300163	-	17.20	17.20	17.20	17.20	17.30	-	262	451	17.2
CPNCG	12.30	300163	-	12.30	12.20	12.30	12.20	12.30	-	3,136	3,834	12.22
CPNREIT	36.00	300163	36.00	36.25	35.50	36.25	35.75	36.25	0.25	17,730	63,912	36.05
CPTGF	13.00	300163	-	13.00	13.00	13.00	12.90	13.00	-	150	195	13
CTARAF	5.60	300163	-	5.60	5.55	5.60	5.55	5.60	-	1,217	677	5.56
DREIT	6.45	300163	6.50	6.50	6.45	6.45	6.45	6.50	-	419	272	6.49
ERWPF	5.15	300163	5.15	5.20	5.10	5.20	5.10	5.20	0.05	185	95	5.12
FTREIT	15.40	300163	15.40	15.90	15.30	15.80	15.80	15.90	0.40	11,476	17,841	15.55
FUTUREPF	24.80	300163	-	25.00	24.80	25.00	24.90	25.00	0.20	135	337	24.96
GAHREIT	9.15	290163	-	9.20	9.20	9.20	9.10	9.20	0.05	1	1	9.2
GLANDRT	13.20	300163	13.90	13.90	13.30	13.30	13.30	13.50	0.10	321	435	13.54
GOLDPF	7.45	300163	7.10	7.45	7.00	7.05	7.00	7.10	(0.40)	47	33	7.03
GVREIT	17.10	300163	-	17.20	17.10	17.10	17.10	17.20	-	1,514	2,589	17.1
HPF	4.92	300163	-	-	-	-	4.90	4.92	-	-	-	0
HREIT	8.60	300163	-	8.60	8.50	8.55	8.55	8.60	(0.05)	2,762	2,361	8.55
IMPACT	24.10	300163	24.20	24.30	24.10	24.20	24.20	24.30	0.10	3,012	7,278	24.16
KPNPF	8.00	290163	-	8.10	8.10	8.10	7.90	8.10	0.10	11	9	8.1
LHHOTEL	18.70	290163	18.60	18.80	18.50	18.80	18.70	18.80	0.10	2,137	3,969	18.57
LHPF	8.95	300163	-	8.90	8.65	8.65	8.65	8.80	(0.30)	252	219	8.69
LHSC	19.00	300163	19.00	19.00	18.60	18.70	18.60	18.70	(0.30)	643	1,202	18.7
LUXF	8.25	300163	-	8.30	8.30	8.30	8.25	8.30	0.05	40	33	8.3
M-II	7.80	300163	-	7.80	7.80	7.80	7.75	7.80	-	161	126	7.8
M-PAT	5.05	300163	-	-	-	-	5.05	5.35	-	-	-	0
M-STOR	6.60	300163	6.50	6.70	6.50	6.50	6.50	6.65	(0.10)	106	70	6.64
MIPF	16.40	140163	-	-	-	-	12.70	16.40	-	-	-	0
MIT	2.70	280163	2.70	2.76	2.70	2.76	2.70	2.76	0.06	23	6	2.7
MJLF	10.60	300163	10.60	10.60	10.60	10.60	10.60	10.70	-	1,209	1,282	10.6
MNIT	1.57	290163	-	1.70	1.68	1.68	1.55	1.68	0.11	16	3	1.7
MNIT2	5.00	150163	-	-	-	-	4.08	5.90	-	-	-	0
MNRF	2.98	300163	-	2.98	2.98	2.98	2.96	2.98	-	186	55	2.98
POPF	12.90	300163	12.90	13.00	12.80	12.90	12.80	12.90	-	2,081	2,692	12.93
PPF	11.10	300163	-	11.30	11.10	11.20	11.20	11.30	0.10	853	959	11.25
QHHR	9.20	300163	9.15	9.30	9.10	9.30	9.10	9.30	0.10	990	905	9.14
QHOP	3.80	290163	-	3.90	3.90	3.90	3.76	3.86	0.10	1	-	3.9
QHPF	13.70	300163	13.70	13.70	13.60	13.60	13.60	13.70	(0.10)	5,233	7,131	13.63
SBPF	2.40	290163	-	-	-	-	2.34	2.60	-	-	-	0
SHREIT	5.60	290163	5.55	5.65	5.55	5.60	5.55	5.60	-	112	63	5.6
SIRIP	10.70	200163	-	-	-	-	10.70	10.80	-	-	-	0
SPF	22.80	300163	22.80	22.90	22.60	22.60	22.60	22.70	(0.20)	1,273	2,888	22.69
SPRIME	14.30	300163	14.60	14.60	14.30	14.60	14.10	14.60	0.30	1,055	1,529	14.5
SRIPANWA	11.10	300163	-	11.20	11.10	11.20	11.10	11.20	0.10	2,502	2,777	11.1
SSPF	9.60	300163	-	9.65	9.65	9.65	9.60	9.65	0.05	1	1	9.65
SSTRT	5.90	300163	5.90	5.95	5.90	5.95	5.85	5.95	0.05	96	57	5.9
TIF1	9.05	300163	-	9.10	9.10	9.10	9.05	9.10	0.05	1	1	9.1
TLGF	21.70	300163	21.70	21.90	21.70	21.90	21.70	21.90	0.20	7,579	16,496	21.77
TLHPF	10.80	300163	-	10.80	10.80	10.80	10.70	10.80	-	150	162	10.8
TNPF	2.84	300163	-	2.86	2.82	2.82	2.82	2.86	(0.02)	104	29	2.83
TPRIME	16.70	300163	-	16.70	16.70	16.70	16.70	17.00	-	336	561	16.7
TTLPF	21.80	280163	-	21.80	21.80	21.80	21.30	21.80	-	2	4	21.8
TU-PF	1.75	290163	-	-	-	-	1.62	1.74	-	-	-	0
URBNPF	4.48	280163	-	4.48	4.48	4.48	4.10	4.48	-	5	2	4.48
WHABT	9.70	300163	-	9.75	9.70	9.75	9.65	9.75	0.05	302	293	9.7
WHART	16.80	300163	16.90	16.90	16.80	16.90	16.80	16.90	0.10	4,148	6,994	16.86
Steel												
AMC	1.79	300163	-	-	-	-	1.78	1.79	-	-	-	0
BSBM	0.88	300163	0.88	0.88	0.87	0.87	0.87	0.88	(0.01)	1,115	97	0.87
CEN	0.58	300163	0.56	0.57	0.56	0.57	0.56	0.57	(0.01)	1,296	74	0.57
CITY	1.78	300163	-	1.77	1.76	1.77	1.76	1.77	(0.01)	14	2	1.77
CSP	0.72	300163	-	-	-	-	0.69	0.72	-	-	-	0
GJS	0.12	300163	0.13	0.13	0.12	0.12	0.12	0.13	-	6,009	72	0.12
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.60	300163	-	0.62	0.60	0.60	0.60	0.62	-	31	2	0.61
LHK	2.66	300163	2.66	2.70	2.66	2.70	2.68	2.70	0.04	324	87	2.68
MAX	0.01	300163	0.02	0.02	0.01	0.02	0.01	0.02	0.01	47,645	94	0.02
MCS	9.80	300163	9.75	9.90	9.75	9.90	9.85	9.90	0.10	11,337	11,129	9.82
MILL	0.54	300163	-	0.54	0.53	0.53	0.53	0.54	(0.01)	1,026	55	0.54
PAP	2.24	300163	2.22	2.22	2.18	2.20	2.18	2.20	(0.04)	120	26	2.2
PERM	0.67	300163	0.70	0.70	0.67	0.69	0.67	0.69	0.02	858	58	0.68
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.29	300163	0.29	0.29	0.29	0.29	0.28	0.29	-	1,025	30	0.29
SMIT	3.80	300163	-	3.80	3.74	3.78	3.76	3.78	(0.02)	887	333	3.75
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.04	300163	-	2.02	2.00	2.00	2.00	2.06	(0.04)	251	50	2
TGPRO	0.06	300163	0.06	0.06	0.06	0.06	0.06	0.07	-	11,166	67	0.06
THE	1.65	300163	-	1.67	1.64	1.65	1.65	1.67	-	16,732	2,766	1.65
TIW	170.00	210163	-	180.00	179.50	180.00	155.50	195.00	10.00	6	108	179.83
TMT	3.94	300163	3.94	3.94	3.92	3.92	3.90	3.94	(0.02)	287	113	3.93
TSTH	0.41	300163	0.40	0.42	0.40	0.40	0.40	0.41	(0.01)	17,185	693	0.4
TWP	2.08	280163	-	2.10	2.08	2.10	2.02	2.10	0.02	71	15	2.09
TYCN	2.18	300163	-	-	-	-	2.08	2.10	-	-	-	0
Construction Service												
BJCHI	1.75	300163	1.75	1.75	1.74	1.75	1.73	1.75	-	1,154	201	1.74
BKD	2.48	300163	-	2.48	2.46	2.48	2.46	2.48	-	131	32	2.46
CK	19.60	300163	19.80	20.20	19.60	19.90	19.80	19.90	0.30	227,864	452,076	19.84
CNT	1.32	300163</										

Main Board Quotation

Issue Date

Friday January 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										

Foreign Board Quotation

Issue Date :

Friday January 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.00	300163	4.00	4.10	3.98	3.98	3.96	3.98	(0.02)	1,541.00	616.00	4.00
AU	10.50	300163	10.60	10.60	10.20	10.30	10.20	10.30	(0.20)	15,289.00	15,944.00	10.00
JCKH	0.23	300163	-	0.23	0.22	0.23	0.23	0.24	-	12.00	-	-
KASET	1.16	300163	-	1.16	1.13	1.13	1.13	1.17	(0.03)	402.00	46.00	1.00
MM	2.30	300163	-	-	-	-	2.26	2.48	-	-	-	-
SUN	1.74	300163	1.73	1.75	1.69	1.69	1.69	1.72	(0.05)	1,791.00	306.00	1.00
TACC	4.18	300163	4.16	4.18	4.10	4.12	4.10	4.12	(0.06)	6,599.00	2,725.00	4.00
TMILL	2.78	300163	-	2.82	2.80	2.82	2.78	2.82	0.04	113.00	32.00	2.00
XO	5.65	300163	-	5.60	5.55	5.60	5.60	5.65	(0.05)	2,031.00	1,129.00	5.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.94	300163	-	0.92	0.85	0.90	0.89	0.90	(0.04)	728.00	64.00	-
BIZ	3.00	300163	3.02	3.02	3.00	3.02	3.02	3.04	0.02	371.00	112.00	3.00
DOD	7.70	300163	-	7.80	7.60	7.60	7.60	7.70	(0.10)	2,578.00	1,985.00	7.00
ECF	1.21	300163	1.21	1.22	1.20	1.22	1.21	1.22	0.01	3,544.00	431.00	1.00
HPT	0.61	300163	-	-	-	-	0.61	0.62	-	-	-	-
IP	6.35	300163	6.55	6.55	6.35	6.35	6.35	6.45	-	856.00	550.00	6.00
JUBILE	17.70	300163	18.20	18.20	17.70	17.80	17.80	17.90	0.10	239.00	429.00	17.00
MOONG	3.64	300163	3.62	3.72	3.62	3.68	3.64	3.68	0.04	521.00	191.00	3.00
NPK	16.40	290163	-	16.40	16.40	16.40	14.20	16.90	-	1.00	2.00	16.00
OCEAN	1.19	300163	1.18	1.19	1.16	1.17	1.17	1.18	(0.02)	2,917.00	342.00	1.00
TM	2.50	300163	2.52	2.56	2.50	2.50	2.50	2.52	-	7,569.00	1,906.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.36	300163	1.36	1.36	1.34	1.34	1.34	1.36	(0.02)	820.00	111.00	1.00
AF	0.64	300163	-	0.65	0.65	0.65	0.64	0.65	0.01	3.00	-	-
AIRA	1.10	300163	-	1.43	1.11	1.26	1.11	1.24	0.16	59.00	7.00	1.00
ASN	6.15	300163	-	6.10	6.10	6.10	6.05	6.25	(0.05)	213.00	130.00	6.00
BROOK	0.43	300163	0.43	0.43	0.41	0.41	0.41	0.42	(0.02)	13,937.00	575.00	-
CHAYO	5.80	300163	5.85	5.95	5.65	5.70	5.70	5.75	(0.10)	73,410.00	42,528.00	5.00
GCAP	1.93	300163	1.92	1.94	1.90	1.91	1.90	1.91	(0.02)	6,623.00	1,264.00	1.00
LIT	4.54	300163	4.54	4.56	4.46	4.46	4.46	4.50	(0.08)	1,398.00	629.00	4.00
MITSIB	1.33	300163	-	1.33	1.30	1.31	1.31	1.32	(0.02)	6,581.00	863.00	1.00
SGF	0.65	300163	0.65	0.67	0.65	0.66	0.65	0.66	0.01	15,018.00	990.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	1.96	300163	1.96	1.97	1.96	1.96	1.96	1.98	-	99.00	19.00	1.00
ACG	0.95	300163	-	0.96	0.94	0.95	0.94	0.95	-	167.00	16.00	-
ADB	0.52	300163	0.52	0.55	0.51	0.52	0.50	0.52	-	2,863.00	148.00	-
BM	1.90	300163	-	1.94	1.91	1.94	1.92	1.94	0.04	18.00	3.00	1.00
CHO	0.62	300163	0.61	0.62	0.59	0.60	0.59	0.60	(0.02)	31,940.00	1,933.00	-
CHOW	1.40	300163	-	1.41	1.39	1.41	1.39	1.41	0.01	420.00	58.00	1.00
CIG	0.21	300163	-	0.21	0.20	0.21	0.20	0.21	-	5,010.00	105.00	-
COLOR	1.04	300163	1.03	1.04	1.03	1.03	1.03	1.04	(0.01)	45.00	5.00	1.00
CPR	3.28	300163	-	3.30	3.26	3.30	3.24	3.30	0.02	87.00	28.00	3.00
FPI	2.08	300163	2.12	2.16	2.12	2.16	2.14	2.16	0.08	911.00	194.00	2.00
GTB	0.69	290163	-	0.69	0.67	0.69	0.67	0.69	-	2,161.00	146.00	-
KCM	0.50	300163	0.50	0.52	0.48	0.49	0.48	0.49	(0.01)	4,633.00	232.00	-
KUMWEL	0.72	300163	-	0.75	0.73	0.74	0.73	0.74	0.02	3,446.00	254.00	-
KWM	0.79	300163	0.79	0.80	0.79	0.79	0.78	0.79	-	2,223.00	176.00	-
MBAX	2.96	300163	-	2.96	2.90	2.96	2.90	2.96	-	218.00	64.00	2.00
MGT	1.68	300163	-	1.69	1.67	1.68	1.67	1.68	-	537.00	90.00	1.00
NDR	1.02	300163	1.03	1.03	1.03	1.03	1.02	1.04	0.01	5.00	1.00	1.00
PDG	2.88	300163	-	2.92	2.88	2.92	2.86	2.92	0.04	117.00	34.00	2.00
PIMO	1.19	300163	1.20	1.21	1.18	1.18	1.18	1.19	(0.01)	10,110.00	1,206.00	1.00
PJW	1.12	300163	-	1.19	1.13	1.14	1.14	1.17	0.02	978.00	114.00	1.00
PPM	0.64	300163	-	0.65	0.63	0.63	0.63	0.64	(0.01)	1,522.00	98.00	-
RWI	1.37	290163	-	1.45	1.45	1.45	1.36	1.45	0.08	2.00	-	1.00
SALEE	0.82	300163	-	0.82	0.80	0.82	0.80	0.82	-	8.00	1.00	-
SANKO	0.92	300163	0.94	0.95	0.88	0.90	0.89	0.90	(0.02)	5,781.00	519.00	-
SELIC	2.54	300163	-	2.52	2.50	2.50	2.50	2.52	(0.04)	424.00	106.00	2.00
SWC	3.64	300163	3.66	3.66	3.60	3.60	3.60	3.64	(0.04)	66.00	24.00	3.00
TMC	0.38	300163	-	0.41	0.40	0.41	0.39	0.40	0.03	388.00	16.00	-
TMI	0.71	300163	0.72	0.73	0.70	0.71	0.70	0.71	-	6,166.00	440.00	-
TMW	37.00	300163	-	37.00	36.50	37.00	36.50	37.00	-	55.00	201.00	36.00
TPAC	9.25	300163	-	9.40	9.35	9.40	9.15	9.30	0.15	220.00	207.00	9.00
TPLAS	1.04	300163	-	1.06	1.02	1.06	1.03	1.06	0.02	947.00	99.00	1.00
UAC	2.72	300163	-	2.76	2.70	2.72	2.72	2.74	-	650.00	177.00	2.00
UBIS	5.45	300163	-	5.55	5.45	5.50	5.45	5.50	0.05	14.00	8.00	5.00
UEC	0.74	300163	-	0.75	0.74	0.75	0.75	0.76	0.01	74.00	6.00	-
UKEM	0.40	300163	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	2,505.00	100.00	-
UREKA	0.99	300163	1.05	1.05	0.99	1.01	1.00	1.01	0.02	314.00	33.00	1.00
YUASA	12.00	300163	12.10	12.10	12.00	12.00	11.90	12.00	-	69.00	83.00	12.00
ZIGA	1.02	300163	1.02	1.03	1.00	1.03	1.01	1.03	0.01	1,876.00	189.00	1.00
Property & Cons'	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.36	300163	3.38	3.40	3.36	3.36	3.36	3.38	-	6,560.00	2,212.00	3.00
ARIN	0.65	300163	-	0.66	0.63	0.63	0.63	0.65	(0.02)	1,867.00	120.00	-
ARROW	8.15	300163	8.20	8.20	8.05	8.10	8.10	8.20	(0.05)	159.00	129.00	8.00
BC	1.56	300163	1.57	1.58	1.54	1.54	1.54	1.56	(0.02)	9,038.00	1,407.00	1.00
BSM	0.32	300163	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)	1,632.00	52.00	-
BTW	0.65	300163	0.61	0.68	0.61	0.68	0.65	0.68	0.03	1,081.00	68.00	-
CAZ	2.38	300163	-	2.44	2.40	2.42	2.42	2.44	0.04	886.00	214.00	2.00
CHEWA	0.43	300163	0.43	0.43	0.42	0.43	0.42	0.43	-	12,528.00	536.00	-
CMC	0.83	300163	0.84	0.85	0.82	0.82	0.82	0.84	(0.01)	3,532.00	293.00	-
CRD	0.56	300163	-	0.56	0.54	0.55	0.55	0.56	(0.01)	911.00	50.00	-
DIMET	0.33	300163	0.34	0.35	0.33	0.33	0.33	0.34	-	14,179.00	474.00	

Foreign Board Quotation

Issue Date :

Friday January 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRT	1.80	300163	1.80	1.80	1.77	1.80	1.78	1.80	-	2,445.00	436.00	1.00
UMS	0.26	300163	-	0.26	0.26	0.26	0.24	0.26	-	15.00	-	-
UWC	0.03	300163	0.02	0.03	0.02	0.03	0.02	0.03	-	36,765.00	110.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.09	300163	1.10	1.13	1.10	1.12	1.11	1.12	0.03	6,357.00	706.00	1.00
AMA	4.90	300163	-	4.90	4.88	4.90	4.90	4.92	-	375.00	183.00	4.00
ARIP	0.38	300163	0.39	0.39	0.37	0.37	0.37	0.38	(0.01)	2,976.00	111.00	-
ATP30	1.35	300163	1.36	1.37	1.35	1.36	1.35	1.36	0.01	1,825.00	248.00	1.00
AUCT	6.40	300163	-	6.60	6.40	6.50	6.50	6.55	0.10	11,972.00	7,774.00	6.00
BOL	2.82	300163	2.84	2.86	2.82	2.84	2.82	2.84	0.02	1,220.00	346.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.13	300163	1.14	1.14	1.12	1.12	1.12	1.13	(0.01)	23.00	3.00	1.00
D	3.84	300163	3.88	3.88	3.80	3.82	3.82	3.84	(0.02)	1,606.00	618.00	3.00
DCORP	0.37	300163	-	0.38	0.37	0.37	0.36	0.37	-	8,749.00	328.00	-
EFORL	0.06	300163	0.05	0.06	0.05	0.06	0.05	0.06	-	195,385.00	1,019.00	-
ETE	0.75	300163	-	0.76	0.75	0.76	0.75	0.76	0.01	433.00	32.00	-
FSMART	6.50	300163	6.50	6.50	6.45	6.50	6.45	6.50	-	1,537.00	997.00	6.00
FVC	0.39	300163	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	6,167.00	240.00	-
GSC	0.69	300163	0.69	0.71	0.69	0.71	0.69	0.71	0.02	2,631.00	184.00	-
HARN	2.28	300163	-	2.28	2.24	2.28	2.26	2.28	-	636.00	143.00	2.00
IMH	3.00	300163	2.98	3.00	2.94	3.00	2.96	3.00	-	2,499.00	744.00	2.00
JKN	4.78	300163	4.78	4.86	4.76	4.76	4.76	4.80	(0.02)	18,824.00	9,046.00	4.00
KIAT	0.30	300163	0.31	0.31	0.30	0.31	0.30	0.31	0.01	7,736.00	240.00	-
KOOL	0.91	300163	0.91	0.92	0.89	0.89	0.89	0.90	(0.02)	3,965.00	357.00	-
LDC	0.98	300163	-	1.02	0.99	1.02	1.02	1.03	0.04	3,395.00	343.00	1.00
MORE	0.35	300163	0.36	0.36	0.34	0.35	0.35	0.36	-	43,507.00	1,523.00	-
MPG	0.35	300163	0.34	0.38	0.34	0.38	0.35	0.37	0.03	371.00	13.00	-
MVP	1.59	300163	-	1.65	1.59	1.59	1.56	1.59	-	933.00	149.00	1.00
NBC	0.43	300163	0.45	0.49	0.45	0.49	0.47	0.49	0.06	6,784.00	332.00	-
NCL	1.02	300163	-	1.03	1.02	1.03	1.02	1.03	0.01	13.00	1.00	1.00
NEWS	0.01	300163	0.01	0.01	0.01	0.01	-	0.01	-	10,196.00	10.00	-
NINE	2.00	300163	-	2.00	2.00	2.00	1.95	2.00	-	2.00	-	2.00
OTO	3.26	300163	3.26	3.28	3.26	3.28	3.20	3.28	0.02	296.00	97.00	3.00
PHOL	2.02	300163	2.06	2.06	1.96	1.99	1.99	2.00	(0.03)	45,937.00	9,258.00	2.00
PICO	4.00	300163	4.04	4.04	4.00	4.00	3.98	4.00	-	40.00	16.00	4.00
QLT	4.88	300163	-	4.90	4.60	4.80	4.76	4.80	(0.08)	242.00	118.00	4.00
RP	1.39	300163	-	1.40	1.37	1.37	1.37	1.39	(0.02)	191.00	26.00	1.00
SE	1.80	290163	-	1.80	1.72	1.80	1.73	1.80	-	23.00	4.00	1.00
SONIC	0.97	300163	0.95	0.96	0.93	0.96	0.95	0.96	(0.01)	3,892.00	369.00	-
SPA	12.10	300163	12.20	12.60	12.20	12.20	12.20	12.30	0.10	22,248.00	27,588.00	12.00
THMUI	0.55	300163	0.54	0.55	0.54	0.54	0.54	0.55	(0.01)	1,321.00	71.00	-
TNDT	3.76	290163	-	3.76	3.72	3.72	3.62	3.72	(0.04)	21.00	8.00	3.00
TNH	32.00	300163	-	32.25	31.75	31.75	31.75	32.50	(0.25)	65.00	208.00	32.00
TNP	2.00	300163	2.00	2.00	1.99	2.00	1.99	2.00	-	1,730.00	346.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.83	300163	0.83	0.84	0.82	0.83	0.82	0.84	-	1,884.00	155.00	-
TVT	0.53	300163	0.55	0.58	0.54	0.58	0.56	0.58	0.05	6,932.00	388.00	-
VL	1.26	300163	1.26	1.26	1.22	1.23	1.23	1.24	(0.03)	105,101.00	13,016.00	1.00
WINNER	2.04	300163	2.04	2.08	2.02	2.06	2.02	2.06	0.02	358.00	73.00	2.00
YGG	4.96	300163	5.00	5.05	4.94	4.94	4.94	4.98	(0.02)	10,934.00	5,451.00	4.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.02	300163	2.06	2.06	2.02	2.04	2.02	2.04	0.02	3,116.00	634.00	2.00
COMAN	2.58	300163	-	2.72	2.60	2.62	2.60	2.64	0.04	130.00	34.00	2.00
ICN	1.36	300163	1.36	1.39	1.36	1.37	1.36	1.37	0.01	2,465.00	339.00	1.00
INSET	2.54	300163	2.52	2.54	2.52	2.54	2.52	2.54	-	9,942.00	2,512.00	2.00
IRCP	0.48	300163	-	0.48	0.47	0.47	0.47	0.48	(0.01)	1,334.00	63.00	-
ITEL	2.12	300163	2.10	2.12	2.08	2.10	2.10	2.12	(0.02)	4,838.00	1,010.00	2.00
NETBAY	33.50	300163	33.50	33.75	32.25	32.50	32.50	32.75	(1.00)	3,852.00	12,687.00	32.00
PLANET	1.04	300163	-	1.04	1.02	1.03	1.02	1.03	(0.01)	325.00	34.00	1.00
SIMAT	1.75	300163	1.75	1.75	1.74	1.75	1.74	1.75	-	4,281.00	748.00	1.00
SKY	15.00	300163	15.30	15.30	14.80	15.00	15.00	15.10	-	2,510.00	3,755.00	14.00
SPVI	2.82	300163	2.84	2.86	2.80	2.80	2.80	2.82	(0.02)	20,638.00	5,807.00	2.00
TPS	1.94	300163	1.96	2.00	1.92	1.94	1.94	1.97	-	18,570.00	3,648.00	1.00
UPA	0.20	300163	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	9,413.00	180.00	-
VCOM	2.88	300163	-	2.86	2.78	2.84	2.80	2.84	(0.04)	22.00	6.00	2.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.91	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF												
IDIV	9.69	300163	-	9.71	9.66	9.67	9.66	9.68	(0.02)	394.00	381.00	9.00
ABFTH	1,361.00	70163	-	-	-	-	1,361.00	1,368.00	-	-	-	-
BMSCG	7.15	300163	7.21	7.21	7.15	7.17	7.15	7.17	0.02	31.00	22.00	7.00
BMSCITH	11.13	300163	11.17	11.18	11.05	11.06	11.05	11.06	(0.07)	3,269.00	3,620.00	11.00
BSET100	9.78	300163	9.82	9.84	9.72	9.72	9.71	9.72	(0.06)	1,935.00	1,887.00	9.00
CHINA	5.34	300163	5.34	5.43	5.34	5.36	5.36	5.38	0.02	1,129.00	607.00	5.00
EBANK	4.51	300163	-	-	-	-	4.52	4.55	-	-	-	-
ECOMM	7.78	280163	-	7.70	7.70	7.70	7.72	7.75	(0.08)	9.00	7.00	7.00
EFOOD	5.68	270163	5.60	5.60	5.60	5.60	5.40	5.80	(0.08)	3.00	2.00	5.00
EICT	4.65	300163	-	4.69	4.69	4.69	4.67	4.70	0.			

Foreign Board Quotation

Issue Date :

Friday January 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA16C2007A	0.12	300163	0.12	0.13	0.12	0.12	0.12	0.13	-	146,331.00	1,881.00	-
ADVA19C2002A	0.02	300163	-	-	-	-	-	0.02	-	-	-	-
ADVA19C2005A	0.14	300163	0.14	0.15	0.14	0.14	0.14	0.15	-	9,715.00	143.00	-
ADVA19P2002A	0.10	300163	-	0.09	0.08	0.09	0.09	0.10	(0.01)	4,260.00	35.00	-
ADVA19P2006A	0.37	300163	0.36	0.36	0.32	0.35	0.35	0.36	(0.02)	37,032.00	1,251.00	-
ADVA23C2001A	0.84	230163	-	-	-	-	0.24	0.32	-	-	-	-
ADVA24C2001A	0.01	280163	-	-	-	-	-	-	-	-	-	-
ADVA24C2006A	0.26	300163	-	0.28	0.26	0.26	0.26	0.27	-	37,341.00	1,012.00	-
ADVA24P2001A	0.01	30163	-	-	-	-	-	0.02	-	-	-	-
ADVA28C2002A	0.01	230163	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28C2004A	0.04	300163	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,006.00	4.00	-
ADVA28C2005A	0.13	300163	-	0.15	0.14	0.14	0.13	0.14	0.01	25,135.00	353.00	-
ADVA28P2004A	0.39	300163	-	0.37	0.34	0.36	0.37	0.39	(0.03)	4,058.00	145.00	-
ADVA41C2004A	0.10	230163	-	-	-	-	0.03	0.05	-	-	-	-
ADVA41C2005A	0.21	170163	-	-	-	-	0.10	0.12	-	-	-	-
ADVA41C2006A	0.27	280163	-	-	-	-	0.17	0.18	-	-	-	-
ADVA41C2007A	0.25	300163	-	0.27	0.25	0.25	0.25	0.26	-	55,768.00	1,455.00	-
ADVA41P2004A	0.57	300163	-	0.54	0.52	0.54	0.54	0.55	(0.03)	20,617.00	1,106.00	-
ADVA41P2005A	0.43	300163	-	0.41	0.40	0.41	0.41	0.42	(0.02)	43,567.00	1,780.00	-
ADVA42C2003A	0.01	290163	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2005A	0.27	230163	-	0.15	0.15	0.15	0.14	0.15	(0.12)	2,000.00	30.00	-
AEON01C2005A	0.09	300163	-	0.10	0.09	0.09	0.09	0.10	-	19,225.00	192.00	-
AEON13C2003A	0.02	290163	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2003A	0.02	280163	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2006A	0.45	300163	-	0.45	0.43	0.43	0.43	0.44	(0.02)	15,644.00	692.00	-
AMAT01C2001A	0.01	300163	-	-	-	-	-	-	-	-	-	-
AMAT01C2001B	0.01	300163	-	-	-	-	-	-	-	-	-	-
AMAT01C2004A	0.12	300163	-	0.12	0.10	0.10	0.09	0.10	(0.02)	51,294.00	552.00	-
AMAT01C2004B	0.06	290163	0.06	0.06	0.04	0.05	0.04	0.05	(0.01)	4,833.00	21.00	-
AMAT01P2001A	1.38	300163	-	-	-	-	-	-	-	-	-	-
AMAT06C2005A	0.08	300163	-	0.08	0.06	0.06	0.06	0.07	(0.02)	4,260.00	31.00	-
AMAT08C2001A	0.01	300163	-	-	-	-	-	-	-	-	-	-
AMAT08C2002A	0.01	220163	-	0.01	0.01	0.01	0.01	0.02	-	10,200.00	10.00	-
AMAT08C2005A	0.09	300163	-	0.09	0.09	0.09	0.07	0.08	-	84.00	1.00	-
AMAT11C2001A	0.01	150163	-	-	-	-	0.01	0.03	-	-	-	-
AMAT11C2004A	0.02	170163	-	-	-	-	0.01	0.03	-	-	-	-
AMAT11C2008A	0.27	300163	-	0.27	0.23	0.23	0.22	0.23	(0.04)	27,091.00	666.00	-
AMAT13C2004A	0.04	300163	-	0.07	0.07	0.07	0.03	0.05	0.03	10.00	-	-
AMAT13C2006A	0.17	300163	-	0.18	0.15	0.15	0.14	0.15	(0.02)	102,463.00	1,731.00	-
AMAT16C2003A	0.02	131262	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2006A	0.03	300163	-	-	-	-	0.02	0.03	-	-	-	-
AMAT16C2008A	1.00	0	0.36	0.39	0.32	0.33	0.32	0.33	(0.67)	50,113.00	1,818.00	-
AMAT19C2003A	0.02	240163	-	-	-	-	-	0.02	-	-	-	-
AMAT19C2005A	0.08	300163	-	-	-	-	0.06	0.07	-	-	-	-
AMAT19C2006A	0.29	300163	0.30	0.30	0.25	0.25	0.25	0.26	(0.04)	59,587.00	1,623.00	-
AMAT24C2001A	0.01	60163	-	-	-	-	-	0.01	-	-	-	-
AMAT24C2006A	0.10	300163	-	0.10	0.08	0.08	0.08	0.09	(0.02)	7,445.00	71.00	-
AMAT41C2002A	0.01	111262	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2003A	0.01	80163	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2004A	0.02	60163	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2005A	0.04	270163	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2006A	0.11	240163	-	-	-	-	0.07	0.08	-	-	-	-
AMAT42C2003A	0.01	240163	-	-	-	-	-	0.01	-	-	-	-
AMAT42C2005A	0.06	290163	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	100.00	1.00	-
ANAN13C2007A	0.10	300163	0.11	0.12	0.10	0.10	0.08	0.09	-	153.00	2.00	-
ANAN19C2001A	0.01	91262	-	-	-	-	-	0.01	-	-	-	-
ANAN19C2004A	0.03	240163	-	-	-	-	0.01	0.02	-	-	-	-
ANAN19C2007A	0.14	300163	-	0.15	0.13	0.13	0.12	0.13	(0.01)	8,527.00	120.00	-
AOT01C2002A	0.15	300163	0.19	0.19	0.16	0.17	0.16	0.17	0.02	592,845.00	10,479.00	-
AOT01C2002B	0.02	300163	-	0.03	0.02	0.02	0.01	0.02	-	6,747.00	13.00	-
AOT01C2004A	0.27	300163	0.32	0.33	0.29	0.29	0.29	0.30	0.02	230,881.00	7,058.00	-
AOT01C2004B	0.07	300163	0.09	0.09	0.07	0.08	0.07	0.08	0.01	28,075.00	227.00	-
AOT01C2006B	1.00	0	-	0.45	0.41	0.42	0.41	0.42	(0.58)	225,094.00	9,630.00	-
AOT01C2007A	1.00	0	0.75	0.75	0.70	0.70	0.70	0.71	(0.30)	63,882.00	4,562.00	-
AOT01P2002A	0.60	300163	0.48	0.54	0.48	0.54	0.54	0.55	(0.06)	208,738.00	10,758.00	-
AOT01P2002B	0.23	300163	0.16	0.18	0.15	0.18	0.18	0.19	(0.05)	160,196.00	2,680.00	-
AOT01P2004A	1.11	300163	1.00	1.05	1.00	1.04	1.04	1.05	(0.07)	34,886.00	3,569.00	1.00
AOT01P2004B	0.73	300163	0.65	0.67	0.63	0.67	0.67	0.68	(0.06)	73,366.00	4,733.00	-
AOT01P2006B	1.00	0	0.50	0.50	0.47	0.48	0.50	0.51	(0.52)	86,212.00	4,187.00	-
AOT01P2007A	1.00	0	0.71	0.72	0.69	0.72	0.71	0.72	(0.28)	66,365.00	4,693.00	-
AOT06C2003A	0.03	300163	-	0.04	0.03	0.04	0.03	0.04	0.01	54,277.00	217.00	-
AOT06P2003A	0.25	300163	0.17	0.19	0.16	0.19	0.19	0.20	(0.06)	77,350.00	1,342.00	-
AOT08C2005A	0.07	300163	-	0.10	0.08	0.08	0.08	0.09	0.01	24,451.00	220.00	-
AOT08C2006A	0.23	300163	0.26	0.26	0.24	0.24	0.24	0.25	0.01	47,301.00	1,176.00	-
AOT08P2004A	0.40	300163	-	0.36	0.33	0.35	0.36	0.37	(0.05)	15,557.00	545.00	-
AOT11C2004A	0.24	300163	0.30	0.30	0.27	0.27	0.27	0.28	0.03	70,471.00	2,007.00	-
AOT11P2004A	0.07	300163	-	0.06	0.06	0.06	0.05	0.06	(0.01)	78.00	-	-
AOT11P2007A	0.79	300163	0.71	0.75	0.71	0.75	0.75	0.76	(0.04)	27,510.00	1,999.00	-
AOT13C2002A	0.02	300163	-	0.02	0.02	0.02	0.02	0.03	-	21,557.00	43.00	-
AOT13C2004A	0.20	300163	0.23	0.24	0.21	0.21	0.21	0.22	0.01	109,497.00	2,441.00	-
AOT13C2006A	0.39	300163	0.44	0.46	0.42	0.42	0.42	0.43	0.03	231,869.00	10,081.00	-
AOT13P2002A	0.05	300163	0.03	0.05	0.03	0.05	0.03	0.05	-	145.00	1.00	-
AOT13P2004A	0.58	300163	-	0.56	0.48	0.56	0.52	0.53	(0.02)	2,477.00	121.00	-
AOT13P2006A	0.52	300163	0.45	0.49	0.45	0.47	0.47	0.48	(0.05)	155,623.00	7,289.00	-
AOT16C2001A	0.01	230163	-	-	-	-	-	0.01	-	-	-	-
AOT16C2002A	0.02	290163										

Foreign Board Quotation

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Friday January 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AP19C2002A	0.03	290163	-	-	-	-	0.01	0.02	-	-	-	-
AP28C2004A	0.18	300163	-	0.18	0.14	0.14	0.14	0.15	(0.04)	8,084.00	124.00	-
AP28C2006A	0.15	300163	-	0.15	0.12	0.12	0.12	0.13	(0.03)	10,640.00	137.00	-
AWC01C2003A	0.12	300163	0.13	0.14	0.12	0.12	0.12	0.13	-	46,820.00	604.00	-
AWC01C2003B	0.03	280163	-	0.02	0.01	0.02	0.02	0.03	(0.01)	1,458.00	3.00	-
AWC01C2004A	0.08	300163	0.08	0.08	0.08	0.08	0.07	0.08	-	6,309.00	50.00	-
AWC01P2003A	0.51	300163	-	0.52	0.51	0.52	0.52	0.53	0.01	16,606.00	848.00	-
AWC01P2003B	0.14	300163	-	0.15	0.13	0.15	0.14	0.15	0.01	30,983.00	420.00	-
AWC01P2007A	0.49	300163	0.48	0.50	0.48	0.50	0.50	0.51	0.01	11,962.00	578.00	-
AWC06C2002A	0.01	290163	-	-	-	-	0.01	0.02	-	-	-	-
AWC06C2004A	0.12	300163	0.13	0.14	0.12	0.13	0.12	0.13	0.01	19,742.00	261.00	-
AWC06P2002A	0.44	300163	-	0.40	0.40	0.40	0.43	0.47	(0.04)	2,950.00	118.00	-
AWC08C2004A	0.06	300163	-	0.06	0.06	0.06	0.05	0.06	-	1,600.00	10.00	-
AWC13C2002A	0.01	300163	0.01	0.02	0.01	0.01	0.01	0.02	-	32,370.00	33.00	-
AWC13C2003A	0.05	300163	-	0.07	0.05	0.07	0.05	0.07	0.02	4,665.00	23.00	-
AWC13C2006A	0.12	300163	-	0.12	0.11	0.11	0.11	0.12	(0.01)	21,474.00	254.00	-
AWC13P2002A	0.02	300163	-	-	-	-	0.02	0.03	-	-	-	-
AWC13P2003A	0.03	300163	-	-	-	-	0.03	0.04	-	-	-	-
AWC13P2006A	0.46	300163	-	0.48	0.46	0.48	0.48	0.49	0.02	10,796.00	500.00	-
AWC16C2005A	0.03	300163	-	-	-	-	0.02	0.03	-	-	-	-
AWC16C2007A	0.09	300163	-	0.10	0.08	0.08	0.08	0.09	(0.01)	6,376.00	57.00	-
AWC19C2003A	0.05	300163	-	0.04	0.04	0.04	0.04	0.05	(0.01)	778.00	3.00	-
AWC19C2004A	0.03	300163	-	0.03	0.03	0.03	0.03	0.04	-	1,000.00	3.00	-
AWC19C2006A	0.12	300163	-	0.12	0.12	0.12	0.11	0.12	-	1,850.00	22.00	-
AWC24C2007A	0.07	300163	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	1,906.00	13.00	-
AWC28C2003A	0.02	290163	-	-	-	-	0.01	0.02	-	-	-	-
AWC28C2003B	0.01	300163	-	-	-	-	0.01	0.04	-	-	-	-
AWC28C2003C	0.08	290163	-	-	-	-	0.06	0.07	-	-	-	-
AWC28C2006A	0.11	300163	-	0.12	0.11	0.11	0.11	0.12	-	2,116.00	24.00	-
AWC28P2003A	0.03	290163	-	-	-	-	0.04	0.05	-	-	-	-
AWC41C2003A	0.10	160163	-	-	-	-	0.01	0.03	-	-	-	-
AWC41C2004A	0.04	270163	-	0.02	0.02	0.02	0.01	0.02	(0.02)	8.00	-	-
AWC41C2005A	0.25	220163	-	-	-	-	0.16	0.17	-	-	-	-
AWC41C2006A	0.21	270163	-	-	-	-	0.15	0.17	-	-	-	-
AWC41C2007A	0.17	270163	-	-	-	-	0.14	0.15	-	-	-	-
AWC42C2003A	0.01	300163	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2002A	0.04	300163	0.05	0.05	0.04	0.04	0.04	0.05	-	117,456.00	483.00	-
BANP01C2002B	0.01	300163	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2005A	0.16	300163	0.17	0.17	0.15	0.16	0.16	0.17	-	370,847.00	5,960.00	-
BANP01C2005B	0.07	300163	-	0.07	0.07	0.07	0.07	0.08	-	27,665.00	194.00	-
BANP01P2002A	0.46	300163	0.47	0.48	0.43	0.46	0.47	0.48	-	67,577.00	3,138.00	-
BANP01P2002B	0.41	300163	0.38	0.42	0.38	0.40	0.41	0.42	(0.01)	53,636.00	2,172.00	-
BANP01P2005A	0.50	300163	0.49	0.52	0.49	0.51	0.50	0.51	0.01	74,773.00	3,779.00	-
BANP01P2005B	0.29	300163	-	0.29	0.26	0.28	0.27	0.28	(0.01)	347,862.00	9,571.00	-
BANP06C2002A	0.01	300163	-	-	-	-	0.01	0.02	-	-	-	-
BANP06C2005A	0.05	300163	-	0.05	0.05	0.05	0.05	0.06	-	21,180.00	106.00	-
BANP08C2002A	0.02	230163	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2005A	0.10	300163	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,200.00	40.00	-
BANP08P2003A	0.53	300163	0.51	0.55	0.51	0.54	0.54	0.55	0.01	12,570.00	669.00	-
BANP11C2004A	0.02	280163	-	-	-	-	0.01	0.02	-	-	-	-
BANP11C2008A	0.13	300163	-	0.13	0.12	0.13	0.12	0.14	-	13,501.00	174.00	-
BANP13C2001A	0.01	140163	-	-	-	-	-	-	-	-	-	-
BANP13C2003A	0.02	290163	-	0.02	0.01	0.02	0.01	0.02	-	4,529.00	5.00	-
BANP13C2006A	0.08	300163	-	0.08	0.07	0.07	0.07	0.08	(0.01)	18,714.00	136.00	-
BANP19C2002A	0.02	210163	-	-	-	-	-	0.02	-	-	-	-
BANP19C2004A	0.03	290163	-	-	-	-	0.02	0.03	-	-	-	-
BANP19C2005A	0.05	300163	-	0.04	0.03	0.04	0.04	0.05	(0.01)	4,010.00	12.00	-
BANP19C2007A	0.19	300163	-	0.20	0.18	0.19	0.19	0.20	-	52,062.00	988.00	-
BANP19P2003A	0.38	300163	0.39	0.42	0.37	0.39	0.39	0.40	0.01	6,477.00	263.00	-
BANP24C2003A	0.02	280163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	13,333.00	13.00	-
BANP27C2007A	0.10	300163	-	0.11	0.10	0.10	0.10	0.11	-	9,600.00	98.00	-
BANP28C2002A	0.01	290163	-	-	-	-	-	0.02	-	-	-	-
BANP28C2003A	0.03	90163	-	-	-	-	0.01	0.04	-	-	-	-
BANP28C2004A	0.07	220163	-	-	-	-	0.02	0.05	-	-	-	-
BANP41C2002A	0.09	131262	-	-	-	-	0.01	-	-	-	-	-
BANP41C2003A	0.01	270163	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C2005A	0.19	160163	-	-	-	-	0.07	0.08	-	-	-	-
BANP41C2006A	0.18	100163	-	-	-	-	0.07	0.09	-	-	-	-
BANP41P2002A	0.07	300163	-	-	-	-	0.07	-	-	-	-	-
BANP41P2005A	0.39	300163	-	0.41	0.38	0.40	0.39	0.41	0.01	12,448.00	503.00	-
BANP41P2007A	0.54	280163	-	-	-	-	0.51	0.54	-	-	-	-
BANP42C2004A	0.03	300163	-	-	-	-	0.02	0.03	-	-	-	-
BANP42P2005A	0.29	300163	0.30	0.33	0.29	0.30	0.30	0.33	0.01	24,473.00	747.00	-
BBL06C2002A	0.02	290163	-	0.02	0.01	0.02	0.01	0.02	-	503.00	1.00	-
BBL06P2004A	1.17	161262	-	-	-	-	1.37	-	-	-	-	-
BBL08C2001A	0.01	300163	-	-	-	-	-	-	-	-	-	-
BBL08C2002A	0.01	300163	-	0.01	0.01	0.01	0.01	0.02	-	968.00	1.00	-
BBL08C2005A	0.25	300163	-	0.28	0.24	0.25	0.25	0.26	-	86,018.00	2,236.00	-
BBL08P2002A	0.80	300163	-	-	-	-	0.58	0.61	-	-	-	-
BBL11C2001A	0.01	300163	-	-	-	-	0.01	0.03	-	-	-	-
BBL11C2005A	0.05	300163	0.04	0.05	0.04	0.05	0.04	0.05	-	2,650.00	13.00	-
BBL11C2007A	0.13	300163	0.15	0.15	0.14	0.14	0.14	0.15	0.01	18,071.00	258.00	-
BBL11P2001A	0.86	300163	-	0.82	0.82	0.82	0.84	0.86	(0.04)	2.00	-	-
BBL11P2008A	0.60	300163	0.58	0.60	0.55	0.59	0.59	0.60	(0.01)	65,460.00	3,807.00	-
BBL13C2003A	0.03	300163	0.03	0.04	0.03	0.03	0.02	0.03	-	38,276.00	115.00	-
BBL13C2004A	0.23	300163	0.25	0.26	0.23	0.23	0.23	0.24	-	126,005.00	3,124.00	-
BBL13C2006A	1.00	0	0.51	0.51	0.46	0.48	0.47	0.4				

Foreign Board Quotation

Issue Date :

Friday January 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH01C2006A	0.30	300163	0.32	0.32	0.30	0.30	0.29	0.30	-	102,228.00	3,074.00	-
BCH01C2006B	0.17	300163	-	0.17	0.15	0.15	0.15	0.16	(0.02)	169,590.00	2,729.00	-
BCH01P2001A	0.04	290163	-	-	-	-	-	-	-	-	-	-
BCH01P2006A	0.66	300163	-	0.67	0.63	0.67	0.67	0.68	0.01	62,182.00	4,095.00	-
BCH06C2006A	0.23	300163	-	0.24	0.20	0.20	0.20	0.21	(0.03)	26,293.00	570.00	-
BCH06P2006A	0.47	300163	-	0.48	0.43	0.48	0.48	0.50	0.01	10,038.00	464.00	-
BCH08C2004A	0.13	300163	-	0.13	0.11	0.11	0.11	0.12	(0.02)	14,420.00	176.00	-
BCH11C2001A	0.02	80163	-	-	-	-	0.01	0.03	-	-	-	-
BCH11C2008A	0.31	300163	-	0.31	0.28	0.29	0.28	0.29	(0.02)	54,220.00	1,590.00	-
BCH13C2004A	0.10	300163	-	0.09	0.09	0.09	0.08	0.09	(0.01)	13,590.00	122.00	-
BCH16C2001A	0.01	60163	-	-	-	-	-	0.01	-	-	-	-
BCH16C2006A	0.22	300163	-	0.23	0.22	0.22	0.21	0.22	-	20,488.00	463.00	-
BCH19C2001A	0.01	160163	-	-	-	-	-	0.03	-	-	-	-
BCH19C2005A	0.09	300163	-	0.10	0.10	0.10	0.09	0.10	0.01	9,098.00	91.00	-
BCH19C2006A	0.27	300163	-	0.29	0.26	0.26	0.26	0.27	(0.01)	16,980.00	463.00	-
BCH24C2003A	0.10	300163	-	0.10	0.08	0.08	0.08	0.09	(0.02)	7,886.00	73.00	-
BCH27C2003A	0.16	300163	-	0.17	0.15	0.15	0.15	0.16	(0.01)	9,600.00	156.00	-
BCH41C2005A	0.15	160163	-	-	-	-	0.12	0.13	-	-	-	-
BCH41C2006A	1.00	0	-	0.22	0.21	0.21	0.20	0.21	(0.79)	6,662.00	147.00	-
BCH42C2002A	0.10	271262	-	-	-	-	-	0.01	-	-	-	-
BCP01C2001A	0.01	300163	-	-	-	-	-	-	-	-	-	-
BCP01C2001B	0.01	290163	-	-	-	-	-	-	-	-	-	-
BCP01C2005A	0.47	300163	0.47	0.47	0.44	0.47	0.47	0.49	-	52,846.00	2,443.00	-
BCP01C2005B	0.08	300163	-	0.08	0.07	0.08	0.08	0.09	-	13,231.00	105.00	-
BCP01P2001A	0.52	300163	-	-	-	-	-	-	-	-	-	-
BCP01P2005A	0.25	300163	-	0.26	0.25	0.25	0.25	0.26	-	47,960.00	1,215.00	-
BCP11C2004A	0.09	30163	-	-	-	-	0.01	0.03	-	-	-	-
BCP13C2003A	0.03	280163	-	-	-	-	0.02	0.03	-	-	-	-
BCP13C2003B	0.62	60163	-	-	-	-	0.32	0.34	-	-	-	-
BCP19C2001A	0.05	31062	-	-	-	-	-	0.03	-	-	-	-
BCP19C2004A	0.36	300163	-	0.36	0.35	0.36	0.36	0.38	-	5,082.00	180.00	-
BCP19C2005A	0.10	300163	-	0.10	0.09	0.10	0.09	0.11	-	39,500.00	395.00	-
BCP24C2004A	0.06	170163	-	-	-	-	0.02	0.03	-	-	-	-
BCPG01C2005A	0.32	300163	-	0.32	0.30	0.31	0.30	0.32	(0.01)	104,027.00	3,266.00	-
BCPG01C2005E	0.13	300163	-	0.14	0.13	0.13	0.13	0.14	-	68,474.00	940.00	-
BCPG01P2005A	0.38	300163	-	0.37	0.35	0.37	0.36	0.37	(0.01)	67,967.00	2,471.00	-
BCPG06C2002A	0.03	220163	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2004A	0.13	300163	-	0.13	0.10	0.13	0.11	0.13	-	101,541.00	1,186.00	-
BCPG19C2003A	0.09	240163	-	-	-	-	0.04	0.05	-	-	-	-
BCPG19C2005A	0.23	300163	-	0.25	0.23	0.23	0.24	0.25	-	11,013.00	257.00	-
BCPG28C2002A	0.04	130163	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C2003A	0.08	200163	-	-	-	-	0.02	0.03	-	-	-	-
BCPG28C2004A	0.09	300163	-	0.09	0.09	0.09	0.09	0.10	-	4,293.00	39.00	-
BCPG41C2002A	0.13	131262	-	-	-	-	0.01	0.02	-	-	-	-
BCPG41C2005A	0.22	290163	-	0.20	0.20	0.20	0.20	0.21	(0.02)	1,020.00	20.00	-
BCPG42C2004A	0.10	301262	-	-	-	-	0.03	0.04	-	-	-	-
BDMS01C2002A	0.51	300163	-	0.48	0.41	0.44	0.44	0.48	(0.07)	297,724.00	13,129.00	-
BDMS01C2002E	0.06	300163	-	0.06	0.04	0.05	0.05	0.06	(0.01)	75,152.00	376.00	-
BDMS01P2002A	0.09	300163	-	0.09	0.08	0.08	0.08	0.09	(0.01)	161,012.00	1,329.00	-
BDMS06C2003A	0.32	300163	-	0.31	0.26	0.30	0.30	0.31	(0.02)	47,838.00	1,404.00	-
BDMS06P2004A	0.13	300163	-	0.14	0.13	0.13	0.13	0.14	-	67,660.00	896.00	-
BDMS08C2003A	0.21	290163	-	-	-	-	0.19	0.21	-	-	-	-
BDMS08C2006A	0.11	300163	-	0.11	0.09	0.11	0.10	0.11	-	22,018.00	230.00	-
BDMS11C2001A	0.01	290163	-	-	-	-	0.01	0.03	-	-	-	-
BDMS11C2007A	0.57	300163	-	0.54	0.50	0.53	0.52	0.53	(0.04)	9,199.00	484.00	-
BDMS11C2008A	0.16	300163	-	0.15	0.14	0.15	0.15	0.16	(0.01)	22,520.00	338.00	-
BDMS11P2002A	0.05	270163	-	-	-	-	0.03	0.05	-	-	-	-
BDMS13C2003A	0.28	290163	-	0.28	0.24	0.27	0.26	0.27	(0.01)	430.00	11.00	-
BDMS13C2004A	0.09	290163	-	0.09	0.08	0.08	0.08	0.09	(0.01)	10,730.00	86.00	-
BDMS16C2006A	0.55	300163	0.55	0.55	0.47	0.51	0.51	0.52	(0.04)	53,587.00	2,719.00	-
BDMS19C2001A	0.03	270163	-	-	-	-	-	0.03	-	-	-	-
BDMS19C2005A	0.42	300163	-	0.39	0.36	0.38	0.38	0.39	(0.04)	18,010.00	676.00	-
BDMS19C2005E	0.11	300163	-	0.11	0.09	0.10	0.10	0.11	(0.01)	3,313.00	33.00	-
BDMS24C2001A	0.23	150163	-	-	-	-	-	-	-	-	-	-
BDMS24C2006A	0.14	300163	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,553.00	46.00	-
BDMS27C2002A	0.05	210163	-	-	-	-	0.04	0.05	-	-	-	-
BDMS41C2002A	0.25	60163	-	-	-	-	0.15	0.18	-	-	-	-
BDMS41C2004A	0.26	300163	-	-	-	-	0.24	0.27	-	-	-	-
BDMS41C2005A	0.47	251262	-	-	-	-	0.29	0.32	-	-	-	-
BDMS41C2006A	0.13	290163	-	-	-	-	0.13	0.14	-	-	-	-
BDMS41P2002A	0.06	241262	-	-	-	-	0.01	0.02	-	-	-	-
BDMS41P2004A	0.30	60163	-	-	-	-	0.24	0.26	-	-	-	-
BDMS41P2006A	0.19	270163	-	-	-	-	0.20	0.21	-	-	-	-
BDMS42C2003A	0.05	270163	-	0.03	0.03	0.03	0.02	0.03	(0.02)	10,000.00	30.00	-
BEAU01C2001A	0.01	300163	-	-	-	-	-	-	-	-	-	-
BEAU01P2001A	0.53	300163	-	-	-	-	-	-	-	-	-	-
BEAU13C2001A	0.01	280163	-	-	-	-	-	-	-	-	-	-
BEAU13C2003A	0.07	300163	0.07	0.08	0.06	0.07	0.06	0.07	-	32,822.00	231.00	-
BEAU13C2003B	0.03	300163	0.03	0.03	0.02	0.03	0.02	0.03	-	26,968.00	79.00	-
BEAU19C2002A	0.02	300163	0.01	0.02	0.01	0.01	-	0.02	(0.01)	814.00	1.00	-
BEC01C2001A	0.01	300163	-	-	-	-	-	-	-	-	-	-
BEC01C2001B	0.01	300163	-	-	-	-	-	-	-	-	-	-
BEC01C2006A	0.33	300163	-	0.34	0.30	0.30	0.30	0.31	(0.03)	194,205.00	6,385.00	-
BEC01C2006B	0.17	300163	-	0.17	0.15	0.15	0.15	0.16	(0.02)	8,661.00	144.00	-
BEC01P2001A	1.14	300163	-	-	-	-	-	-	-	-	-	-
BEC01P2006A	0.59	300163	-	0.60	0.54	0.60	0.60	0.61	0.01	49,537.00	2,763.00	-
BEC16C2002A	0.01	170163	-	-	-	-	-	0.01	-	-	-	-
BEC19C2003A	0.01	300163	-	-	-	-	-	0.02	-	-	-	-
BEC19C2005A	0.18	300163	-	0.18	0.16	0.16	0.16	0.17				

Foreign Board Quotation

Issue Date :

Friday January 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM41C2004A	0.17	241262	-	-	-	-	0.13	0.15	-	-	-	-
BEM41C2006A	0.18	280163	-	-	-	-	0.17	0.19	-	-	-	-
BEM41P2003A	1.00	0	-	-	-	-	0.04	0.05	-	-	-	-
BEM41P2004A	0.15	240163	-	-	-	-	0.15	0.16	-	-	-	-
BGRI01C2001A	1.85	300163	-	-	-	-	-	-	-	-	-	-
BGRI01C2001B	1.79	300163	-	-	-	-	-	-	-	-	-	-
BGRI01C2003A	1.11	300163	-	1.12	0.97	0.97	0.97	0.99	(0.14)	58,601.00	6,088.00	1.00
BGRI01C2003B	0.74	300163	0.77	0.77	0.60	0.60	0.60	0.62	(0.14)	95,759.00	6,393.00	-
BGRI01C2006A	0.83	300163	0.84	0.86	0.73	0.74	0.74	0.75	(0.09)	160,972.00	12,904.00	-
BGRI01C2006B	0.52	300163	0.54	0.54	0.43	0.43	0.43	0.44	(0.09)	496,548.00	23,016.00	-
BGRI01P2001A	0.01	300163	-	-	-	-	-	-	-	-	-	-
BGRI01P2003A	0.05	300163	-	0.07	0.05	0.06	0.06	0.07	0.01	75,201.00	442.00	-
BGRI01P2006A	0.55	300163	-	0.62	0.53	0.62	0.62	0.63	0.07	403,328.00	23,622.00	-
BGRI06C2005A	0.79	300163	-	0.80	0.65	0.66	0.65	0.66	(0.13)	68,280.00	4,773.00	-
BGRI08C2003A	1.42	300163	-	-	-	-	1.25	1.27	-	-	-	-
BGRI08C2005A	0.75	300163	-	0.77	0.65	0.65	0.65	0.67	(0.10)	111,340.00	7,813.00	-
BGRI11C2006A	1.44	300163	-	1.47	1.30	1.32	1.30	1.32	(0.12)	20,543.00	2,806.00	1.00
BGRI11C2008A	0.67	300163	-	0.69	0.59	0.61	0.59	0.60	(0.06)	155,081.00	9,701.00	-
BGRI13C2002A	0.90	290163	-	-	-	-	0.77	0.81	-	-	-	-
BGRI13C2004A	0.61	300163	0.62	0.63	0.50	0.50	0.50	0.53	(0.11)	5,126.00	279.00	-
BGRI13C2006A	0.58	300163	0.59	0.59	0.49	0.49	0.49	0.50	(0.09)	218,843.00	11,441.00	-
BGRI13P2005A	0.27	300163	-	0.33	0.25	0.33	0.33	0.34	0.06	163,369.00	4,956.00	-
BGRI16C2001A	1.54	130163	-	-	-	-	1.87	1.92	-	-	-	-
BGRI16C2005A	0.87	300163	0.89	0.89	0.73	0.74	0.73	0.74	(0.13)	151,612.00	12,016.00	-
BGRI19C2004A	1.10	290163	-	-	-	-	0.99	1.00	-	-	-	-
BGRI19C2005A	0.73	300163	-	0.72	0.62	0.64	0.62	0.63	(0.09)	4,001.00	258.00	-
BGRI19C2006A	0.49	300163	0.51	0.51	0.42	0.42	0.41	0.42	(0.07)	58,883.00	2,571.00	-
BGRI24C2004A	1.03	300163	-	1.04	0.91	0.92	0.91	0.92	(0.11)	30,943.00	2,973.00	-
BGRI27P2006A	0.25	300163	0.24	0.27	0.24	0.27	0.27	0.28	0.02	93,437.00	2,444.00	-
BGRI28C2002A	1.92	220163	-	-	-	-	1.60	1.66	-	-	-	-
BGRI28C2003A	1.46	210163	-	-	-	-	1.02	1.06	-	-	-	-
BGRI28C2003B	0.86	210163	-	-	-	-	0.60	0.63	-	-	-	-
BGRI41C2002A	0.94	100163	-	-	-	-	1.28	1.31	-	-	-	-
BGRI41C2004A	1.11	210163	-	-	-	-	0.73	0.75	-	-	-	-
BGRI41C2005A	0.68	300163	-	0.70	0.60	0.60	0.59	0.61	(0.08)	5,993.00	405.00	-
BGRI41C2006A	0.66	300163	-	0.68	0.57	0.59	0.57	0.58	(0.07)	88,594.00	5,354.00	-
BGRI41P2004A	0.08	290163	-	-	-	-	0.10	0.11	-	-	-	-
BGRI41P2005A	0.29	300163	-	0.32	0.28	0.31	0.31	0.32	0.02	62,144.00	1,865.00	-
BGRI42C2003A	0.80	300163	-	0.82	0.65	0.65	0.63	0.65	(0.15)	7,226.00	525.00	-
BH01C2001A	0.01	300163	-	-	-	-	-	-	-	-	-	-
BH01C2001B	0.01	290163	-	-	-	-	-	-	-	-	-	-
BH01C2004A	0.61	300163	0.52	0.59	0.51	0.55	0.57	0.58	(0.06)	73,645.00	4,026.00	-
BH01C2004B	0.26	300163	-	0.24	0.19	0.22	0.22	0.23	(0.04)	78,063.00	1,621.00	-
BH01P2001A	1.93	300163	-	-	-	-	-	-	-	-	-	-
BH01P2004A	0.58	300163	0.58	0.66	0.58	0.61	0.59	0.60	0.03	114,121.00	7,072.00	-
BH11C2002A	0.01	290163	-	-	-	-	0.01	0.03	-	-	-	-
BH11C2008A	0.41	300163	0.40	0.40	0.34	0.39	0.39	0.40	(0.02)	46,159.00	1,693.00	-
BH13C2002A	0.03	300163	-	0.02	0.01	0.02	0.02	0.03	(0.01)	63,801.00	126.00	-
BH13C2006A	0.32	300163	0.31	0.31	0.27	0.30	0.30	0.31	(0.02)	63,046.00	1,781.00	-
BH19C2002A	0.02	300163	0.02	0.02	0.02	0.02	0.01	0.02	-	1,089.00	2.00	-
BH19C2003A	0.27	300163	-	0.25	0.19	0.23	0.23	0.24	(0.04)	57,324.00	1,265.00	-
BH19C2006A	0.35	300163	-	0.34	0.29	0.31	0.33	0.34	(0.04)	71,043.00	2,242.00	-
BH24C2001A	0.07	171262	-	-	-	-	-	-	-	-	-	-
BH24C2003A	0.26	300163	-	0.24	0.18	0.22	0.22	0.24	(0.04)	33,716.00	720.00	-
BH27C2007A	0.43	300163	-	0.41	0.35	0.38	0.40	0.41	(0.05)	34,200.00	1,321.00	-
BH41C2002A	0.08	251162	-	-	-	-	0.01	-	-	-	-	-
BH41C2003A	0.54	210163	-	-	-	-	0.28	0.30	-	-	-	-
BH41C2004A	0.31	300163	-	0.27	0.23	0.26	0.27	0.29	(0.05)	9,216.00	230.00	-
BH41C2005A	0.32	300163	-	0.29	0.25	0.29	0.29	0.30	(0.03)	16,920.00	454.00	-
BH41C2006A	0.29	300163	-	0.28	0.23	0.27	0.26	0.28	(0.02)	33,298.00	814.00	-
BH41P2004A	0.17	230163	-	0.27	0.24	0.24	0.23	0.24	0.07	26,778.00	655.00	-
BH41P2006A	0.70	300163	-	0.79	0.72	0.75	0.72	0.73	0.05	47,772.00	3,653.00	-
BH42C2003A	0.12	300163	-	0.09	0.07	0.09	0.09	0.10	(0.03)	33,300.00	239.00	-
BJC01C2004A	0.13	300163	-	0.13	0.12	0.12	0.12	0.13	(0.01)	48,328.00	598.00	-
BJC01C2004B	0.03	300163	-	0.02	0.02	0.02	0.02	0.03	(0.01)	105.00	-	-
BJC01P2004A	0.81	300163	0.84	0.84	0.81	0.81	0.82	0.84	-	34,914.00	2,870.00	-
BJC06C2002A	0.01	280163	-	-	-	-	0.01	0.02	-	-	-	-
BJC06C2006A	0.25	300163	0.23	0.24	0.22	0.23	0.23	0.24	(0.02)	27,725.00	636.00	-
BJC11C2001A	0.01	270163	-	-	-	-	0.01	0.03	-	-	-	-
BJC11C2008A	0.31	300163	-	0.32	0.30	0.31	0.31	0.32	-	15,164.00	469.00	-
BJC13C2002A	0.02	210163	-	-	-	-	-	0.02	-	-	-	-
BJC13C2004A	0.06	300163	-	-	-	-	0.05	0.06	-	-	-	-
BJC13C2005A	0.19	300163	0.18	0.19	0.17	0.18	0.18	0.19	(0.01)	33,187.00	595.00	-
BJC16C2002A	0.01	181262	-	-	-	-	-	0.01	-	-	-	-
BJC16C2006A	0.15	300163	-	0.15	0.14	0.14	0.14	0.15	(0.01)	17,992.00	257.00	-
BJC19C2003A	0.04	271262	-	-	-	-	-	0.02	-	-	-	-
BJC19C2005A	0.11	300163	0.10	0.10	0.10	0.10	0.10	0.11	(0.01)	27,094.00	271.00	-
BJC23C2001A	0.11	131162	-	-	-	-	-	0.01	-	-	-	-
BJC24C2003A	0.01	280163	-	-	-	-	-	0.01	-	-	-	-
BJC24C2006A	0.20	300163	-	0.20	0.18	0.18	0.18	0.21	(0.02)	22,390.00	424.00	-
BJC27C2009A	0.24	300163	-	0.24	0.23	0.24	0.23	0.24	-	9,650.00	230.00	-
BJC28C2004A	0.08	230163	-	-	-	-	0.05	0.06	-	-	-	-
BJC41C2002A	0.13	291062	-	-	-	-	0.01	0.03	-	-	-	-
BJC41C2004A	0.06	90163	-	-	-	-	0.01	0.03	-	-	-	-
BJC41C2005A	0.11	251262	-	-	-	-	0.06	0.07	-	-	-	-
BJC41C2006A	0.18	160163	-	-	-	-	0.13	0.15	-	-	-	-
BJC41C2007A	0.26											

Foreign Board Quotation

Issue Date :

Friday January 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS16C2008A	1.00	0	-	0.13	0.12	0.12	0.12	0.13	(0.88)	19,408.00	247.00	-
BTS19C2002A	0.02	280163	-	-	-	-	-	0.02	-	-	-	-
BTS19C2005A	0.16	300163	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	10,953.00	175.00	-
BTS19P2002A	0.03	300163	-	-	-	-	0.04	0.05	-	-	-	-
BTS24C2001A	0.06	300163	0.06	0.06	0.06	0.06	0.03	-	-	30.00	-	-
BTS24C2007A	0.19	300163	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	43,856.00	796.00	-
BTS24P2001A	0.03	290163	-	-	-	-	-	0.03	-	-	-	-
BTS41C2003A	0.12	60163	-	-	-	-	0.05	0.07	-	-	-	-
BTS41C2004A	0.13	201262	-	-	-	-	0.05	0.06	-	-	-	-
BTS41C2006A	0.18	300163	-	-	-	-	0.16	0.17	-	-	-	-
BTS41P2004A	0.27	300163	-	-	-	-	0.28	0.30	-	-	-	-
BTS42C2003A	0.03	280163	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2001A	0.42	300163	-	-	-	-	-	-	-	-	-	-
CBG01C2001B	0.01	300163	-	-	-	-	-	-	-	-	-	-
CBG01C2004A	0.98	300163	1.00	1.03	0.95	0.95	0.95	0.96	(0.03)	71,983.00	7,134.00	-
CBG01C2004B	0.39	300163	-	0.42	0.37	0.37	0.37	0.38	(0.02)	961,333.00	37,663.00	-
CBG01P2001A	0.01	300163	-	-	-	-	-	-	-	-	-	-
CBG01P2003A	0.08	300163	-	0.09	0.08	0.09	0.08	0.09	0.01	18,156.00	145.00	-
CBG01P2004A	0.61	300163	0.60	0.62	0.57	0.62	0.62	0.63	0.01	113,155.00	6,711.00	-
CBG06C2002A	0.26	300163	0.23	0.27	0.17	0.17	0.17	0.18	(0.09)	42,013.00	859.00	-
CBG06C2005A	0.77	300163	-	0.82	0.73	0.73	0.73	0.74	(0.04)	30,370.00	2,336.00	-
CBG08C2003A	0.56	300163	-	0.59	0.53	0.54	0.53	0.54	(0.02)	22,010.00	1,231.00	-
CBG11C2002A	0.40	300163	-	0.42	0.37	0.37	-	-	(0.03)	4,700.00	183.00	-
CBG11C2008A	1.14	300163	-	1.19	1.10	1.10	1.10	1.11	(0.04)	32,724.00	3,724.00	1.00
CBG13C2004A	0.57	300163	0.57	0.60	0.53	0.53	0.53	0.54	(0.04)	192,200.00	10,789.00	-
CBG13P2006A	0.86	300163	-	0.87	0.82	0.86	0.87	0.88	-	106,040.00	9,030.00	-
CBG16C2001A	0.99	300163	-	1.08	0.94	0.96	0.88	0.93	(0.03)	15,350.00	1,530.00	1.00
CBG16C2008A	1.00	0	-	0.92	0.84	0.84	0.83	0.84	(0.16)	57,500.00	4,990.00	-
CBG19C2004A	0.49	300163	-	0.52	0.46	0.47	0.46	0.47	(0.02)	51,945.00	2,546.00	-
CBG19C2005A	0.80	300163	-	0.83	0.78	0.78	0.77	0.78	(0.02)	64,078.00	5,087.00	-
CBG19P2002A	0.01	300163	-	-	-	-	0.01	0.02	-	-	-	-
CBG19P2006A	0.94	300163	-	0.95	0.90	0.95	0.95	0.96	0.01	103,757.00	9,674.00	-
CBG24C2003A	0.42	300163	-	0.45	0.38	0.38	0.38	0.40	(0.04)	18,933.00	806.00	-
CBG41C2002A	0.41	160163	-	-	-	-	0.41	0.43	-	-	-	-
CBG41C2003A	0.50	300163	-	0.51	0.48	0.51	0.46	0.47	0.01	13,424.00	673.00	-
CBG41C2004A	0.57	300163	-	0.60	0.56	0.57	0.54	0.55	-	21,738.00	1,245.00	-
CBG41C2005A	1.01	290163	-	-	-	-	1.00	1.02	-	-	-	-
CBG41C2006A	0.92	300163	-	0.96	0.89	0.91	0.88	0.89	(0.01)	143,174.00	13,239.00	-
CBG41P2002A	0.02	280163	-	-	-	-	0.01	-	-	-	-	-
CBG41P2003A	0.21	300163	0.20	0.21	0.19	0.21	0.21	0.22	-	16,824.00	343.00	-
CBG41P2004A	0.78	300163	0.77	0.79	0.74	0.79	0.79	0.80	0.01	18,671.00	1,442.00	-
CBG41P2006A	0.86	300163	-	0.87	0.83	0.85	0.87	0.88	(0.01)	36,036.00	3,062.00	-
CBG42C2003A	0.21	300163	-	0.24	0.19	0.19	0.19	0.20	(0.02)	27,440.00	549.00	-
CENT01C2003A	0.01	290163	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
CENT01C2003B	0.02	300163	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2006A	0.29	300163	0.29	0.32	0.28	0.28	0.28	0.29	(0.01)	325,004.00	9,679.00	-
CENT01C2006B	0.05	300163	0.05	0.05	0.05	0.05	0.05	0.06	-	10,611.00	53.00	-
CENT01P2003A	0.80	300163	-	0.79	0.74	0.79	0.79	0.80	(0.01)	95,930.00	7,360.00	-
CENT06C2003A	0.01	290163	-	-	-	-	0.01	0.02	-	-	-	-
CENT06C2006A	0.25	300163	0.25	0.29	0.24	0.24	0.24	0.25	(0.01)	83,776.00	2,179.00	-
CENT06P2007A	0.50	300163	-	0.48	0.43	0.48	0.48	0.49	(0.02)	43,000.00	2,002.00	-
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	300163	-	0.01	0.01	0.01	-	0.02	-	1,690.00	2.00	-
CENT13C2005A	0.05	300163	-	-	-	-	0.05	0.07	-	-	-	-
CENT13C2006A	0.29	300163	-	0.32	0.28	0.28	0.28	0.29	(0.01)	348,676.00	10,601.00	-
CENT16C2001A	0.01	261162	-	-	-	-	-	0.01	-	-	-	-
CENT19C2001A	0.01	290163	-	-	-	-	-	0.01	-	-	-	-
CENT19C2004A	0.02	300163	0.02	0.02	0.02	0.02	0.02	0.03	-	1,700.00	3.00	-
CENT19C2005A	0.17	300163	-	0.20	0.17	0.17	0.18	0.19	-	25,996.00	496.00	-
CENT24C2003A	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
CENT24C2008A	0.09	240163	-	0.08	0.08	0.08	0.08	0.09	(0.01)	4.00	-	-
CENT27C2008A	0.07	280163	-	0.07	0.07	0.07	0.06	0.07	-	7.00	-	-
CENT28C2004A	0.02	300163	-	-	-	-	0.01	0.02	-	-	-	-
CENT28C2005A	0.04	280163	-	-	-	-	0.03	0.04	-	-	-	-
CENT28C2006A	0.21	300163	-	0.25	0.21	0.21	0.22	0.23	-	49,492.00	1,158.00	-
CENT41C2003A	0.09	271162	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C2004A	0.04	80163	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C2005A	0.16	30163	-	-	-	-	0.05	0.06	-	-	-	-
CENT41C2006A	0.36	300163	-	0.40	0.35	0.35	0.36	0.37	(0.01)	65,250.00	2,450.00	-
CENT41P2002A	1.03	280163	-	-	-	-	0.99	1.01	-	-	-	-
CENT41P2003A	0.76	290163	-	-	-	-	0.72	0.74	-	-	-	-
CENT42C2002A	0.01	121262	-	-	-	-	-	0.01	-	-	-	-
CENT42C2004A	0.01	280163	-	-	-	-	0.01	0.02	-	-	-	-
CENT42C2006A	0.22	300163	-	0.25	0.21	0.22	0.22	0.23	-	34,061.00	771.00	-
CHG01C2001A	0.51	300163	-	-	-	-	-	-	-	-	-	-
CHG01C2001B	0.03	300163	-	-	-	-	-	-	-	-	-	-
CHG01C2006A	0.43	300163	0.41	0.42	0.37	0.38	0.38	0.39	(0.05)	78,767.00	3,130.00	-
CHG01C2006B	0.25	300163	0.25	0.26	0.22	0.23	0.23	0.24	(0.02)	88,926.00	2,199.00	-
CHG01P2001A	0.01	300163	-	-	-	-	-	-	-	-	-	-
CHG01P2006A	0.32	300163	-	0.36	0.31	0.36	0.35	0.36	0.04	82,679.00	2,814.00	-
CHG06C2002A	0.10	300163	-	0.09	0.05	0.06	0.05	0.06	(0.04)	48,601.00	345.00	-
CHG06P2003A	0.05	300163	-	0.04	0.04	0.04	0.04	0.05	(0.01)	110.00	-	-
CHG08C2005A	0.22	300163	-	0.22	0.18	0.19	0.19	0.20	(0.03)	37,405.00	755.00	-
CHG13C2003A	0.12	300163	0.12	0.12	0.08	0.09	0.09	0.10	(0.03)	47,869.00	493.00	-
CHG13C2006A	0.35	300163	0.35	0.35	0.30	0.31	0.31	0.32	(0.04)	69,421.00	2	

Foreign Board Quotation

Issue Date :

Friday January 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK41C2005A	0.24	210163	-	-	-	-	0.17	0.18	-	-	-	-
CKP01C2004A	0.03	300163	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,133.00	3.00	-
CKP01C2004B	0.02	300163	-	-	-	-	0.01	0.02	-	-	-	-
CKP01P2004A	0.81	300163	-	0.87	0.79	0.86	0.86	0.87	0.05	45,041.00	3,788.00	-
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	-	-	-	-	0.02	0.05	-	-	-	-
CKP13C2004B	0.14	300163	-	0.15	0.12	0.12	0.12	0.13	(0.02)	31,274.00	406.00	-
CKP16C2001A	0.01	241262	-	-	-	-	-	0.01	-	-	-	-
CKP16C2005A	0.01	300163	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
CKP16C2007A	0.15	300163	-	0.15	0.12	0.12	0.12	0.13	(0.03)	54,315.00	713.00	-
CKP19C2003A	0.01	80163	-	-	-	-	-	0.02	-	-	-	-
CKP19C2005A	0.07	170163	-	-	-	-	0.02	0.03	-	-	-	-
CKP19C2006A	0.24	300163	-	0.25	0.21	0.21	0.21	0.22	(0.03)	19,219.00	429.00	-
CKP24C2006A	0.12	300163	-	0.12	0.10	0.10	0.10	0.11	(0.02)	6,785.00	72.00	-
CKP27C2005A	0.05	201262	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C2003A	0.01	270163	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C2004A	0.02	170163	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C2004B	0.10	20163	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2006A	0.19	300163	-	0.19	0.16	0.16	0.16	0.17	(0.03)	57,444.00	1,013.00	-
CKP41C2002A	0.01	170163	-	-	-	-	0.01	0.03	-	-	-	-
CKP41C2004A	0.03	160163	-	-	-	-	0.01	0.03	-	-	-	-
CKP41C2005A	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
CKP41C2006A	0.27	210163	-	-	-	-	0.15	0.16	-	-	-	-
CKP42C2003A	0.03	271262	-	-	-	-	-	0.01	-	-	-	-
CKP42C2005A	1.00	0	-	-	-	-	0.03	0.04	-	-	-	-
CKP42C2006A	0.20	300163	-	0.24	0.19	0.19	0.19	0.20	(0.01)	8,770.00	186.00	-
COM708C2002A	0.08	300163	0.09	0.09	0.08	0.08	0.08	0.09	-	5,496.00	44.00	-
COM711C2004A	0.15	300163	-	0.16	0.15	0.15	0.15	0.16	-	15,532.00	233.00	-
COM713C2004A	0.15	300163	0.13	0.15	0.13	0.13	0.13	0.14	(0.02)	17,773.00	238.00	-
COM716C2001A	0.13	300163	0.01	0.05	0.01	0.05	0.04	-	(0.08)	20,972.00	31.00	-
COM716C2008A	1.00	0	-	0.18	0.18	0.18	0.18	0.19	(0.82)	9,403.00	169.00	-
COM719C2001A	0.01	220163	-	-	-	-	-	0.03	-	-	-	-
COM719C2003A	0.39	290163	0.48	0.48	0.43	0.43	0.43	0.45	0.04	320.00	14.00	-
COM719C2005A	0.17	300163	0.18	0.18	0.17	0.17	0.16	0.17	-	2,529.00	45.00	-
COM719P2004A	0.15	300163	-	0.16	0.14	0.15	0.15	0.16	-	15,573.00	232.00	-
COM724C2001A	0.01	210163	-	-	-	-	-	-	-	-	-	-
COM724C2007A	0.26	300163	-	0.27	0.25	0.25	0.25	0.27	(0.01)	9,320.00	241.00	-
COM741C2001A	0.13	21262	-	-	-	-	-	-	-	-	-	-
COM741C2002A	0.27	200163	-	-	-	-	0.25	0.29	-	-	-	-
COM741C2004A	0.11	240163	-	-	-	-	0.09	0.10	-	-	-	-
COM741C2006A	0.19	290163	-	0.20	0.18	0.18	0.19	0.20	(0.01)	500.00	10.00	-
COM742C2002A	0.11	300163	-	0.09	0.08	0.09	0.09	0.10	(0.02)	2,000.00	17.00	-
COM742C2004A	0.12	290163	-	-	-	-	0.11	0.12	-	-	-	-
CPAL01C2002A	0.03	300163	-	0.03	0.02	0.02	0.01	0.02	(0.01)	20,730.00	42.00	-
CPAL01C2002B	0.02	300163	-	0.02	0.01	0.02	0.01	0.02	-	2,111.00	2.00	-
CPAL01C2004A	0.25	300163	0.25	0.25	0.20	0.23	0.23	0.24	(0.02)	164,855.00	3,717.00	-
CPAL01C2004B	0.13	300163	-	0.13	0.10	0.11	0.11	0.12	(0.02)	203,140.00	2,258.00	-
CPAL01C2006A	0.54	300163	0.53	0.53	0.47	0.49	0.49	0.50	(0.05)	93,121.00	4,604.00	-
CPAL01C2006B	0.32	300163	-	0.31	0.27	0.29	0.29	0.30	(0.03)	172,320.00	4,819.00	-
CPAL01P2002A	1.41	300163	-	1.58	1.43	1.53	1.50	1.53	0.12	7,216.00	1,078.00	1.00
CPAL01P2002B	0.87	300163	0.93	1.03	0.88	1.01	0.96	0.98	0.14	12,168.00	1,151.00	-
CPAL01P2004A	0.97	300163	1.01	1.07	0.98	1.04	1.02	1.04	0.07	61,633.00	6,212.00	1.00
CPAL01P2004B	0.48	300163	0.50	0.56	0.48	0.53	0.52	0.53	0.05	194,528.00	9,994.00	-
CPAL06C2006A	0.40	300163	-	0.39	0.31	0.34	0.35	0.37	(0.06)	70,042.00	2,373.00	-
CPAL08C2001A	0.01	300163	-	-	-	-	-	-	-	-	-	-
CPAL08C2004A	0.10	300163	-	0.10	0.09	0.09	0.09	0.10	(0.01)	2,000.00	20.00	-
CPAL08C2006A	0.28	300163	-	0.27	0.23	0.24	0.24	0.25	(0.04)	29,713.00	730.00	-
CPAL08P2002A	0.49	300163	-	0.64	0.59	0.62	0.62	0.65	0.13	5,100.00	312.00	-
CPAL08P2006A	0.55	300163	0.59	0.65	0.56	0.61	0.60	0.61	0.06	46,577.00	2,818.00	-
CPAL11C2006A	0.08	300163	-	0.07	0.07	0.07	0.06	0.07	(0.01)	204.00	1.00	-
CPAL11C2007A	0.29	300163	0.29	0.29	0.25	0.26	0.26	0.27	(0.03)	69,830.00	1,813.00	-
CPAL13C2002A	0.02	300163	-	-	-	-	0.01	0.02	-	-	-	-
CPAL13C2004A	0.29	300163	-	0.28	0.23	0.25	0.25	0.26	(0.04)	184,250.00	4,437.00	-
CPAL13P2003A	0.57	300163	-	0.70	0.59	0.64	0.64	0.65	0.07	149,909.00	9,597.00	-
CPAL16C2001A	0.01	271262	-	-	-	-	-	0.01	-	-	-	-
CPAL16C2006A	0.20	300163	-	0.19	0.16	0.17	0.17	0.18	(0.03)	41,660.00	716.00	-
CPAL16C2007A	0.33	300163	-	0.32	0.28	0.29	0.29	0.30	(0.04)	56,468.00	1,699.00	-
CPAL19C2002A	0.02	20163	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2004A	0.12	300163	-	0.10	0.10	0.10	0.10	0.11	(0.02)	6,000.00	60.00	-
CPAL19C2005A	0.27	300163	-	0.26	0.22	0.22	0.24	0.25	(0.05)	14,500.00	360.00	-
CPAL19P2004A	0.32	300163	-	0.39	0.33	0.36	0.36	0.37	0.04	55,110.00	2,042.00	-
CPAL24C2005A	0.11	300163	-	0.11	0.09	0.09	0.09	0.11	(0.02)	51,140.00	529.00	-
CPAL28C2003A	0.03	160163	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2003B	0.06	90163	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2004A	0.09	300163	-	0.08	0.07	0.07	0.07	0.08	(0.02)	7,584.00	60.00	-
CPAL28C2005A	0.22	300163	-	0.21	0.18	0.19	0.19	0.20	(0.03			

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	Price	Date										
CPF41C2005A	0.21	290163	-	-	-	-	0.22	0.23	-	-	-	-
CPF41P2003A	0.02	280163	-	-	-	-	0.01	0.02	-	-	-	-
CPF41P2005A	0.15	270163	-	0.15	0.15	0.15	0.14	0.15	-	1,000.00	15.00	-
CPF42C2003A	0.14	300163	-	0.13	0.11	0.11	0.11	0.12	(0.03)	8,794.00	108.00	-
CPN01C2001A	0.01	300163	-	-	-	-	-	-	-	-	-	-
CPN01C2001B	0.01	300163	-	-	-	-	-	-	-	-	-	-
CPN01C2005A	0.45	300163	0.44	0.46	0.43	0.46	0.46	0.47	0.01	135,760.00	6,058.00	-
CPN01C2005B	0.16	300163	-	0.18	0.16	0.17	0.17	0.18	0.01	60,512.00	1,004.00	-
CPN01P2001A	1.45	300163	-	-	-	-	-	-	-	-	-	-
CPN01P2005A	0.56	300163	0.57	0.57	0.51	0.52	0.52	0.53	(0.04)	109,833.00	5,969.00	-
CPN06C2001A	0.04	220163	-	-	-	-	-	-	-	-	-	-
CPN06C2006A	0.30	300163	-	0.32	0.28	0.32	0.32	0.33	0.02	87,651.00	2,691.00	-
CPN11C2006A	0.10	300163	-	0.10	0.09	0.10	0.10	0.11	-	6,030.00	59.00	-
CPN11C2008A	0.40	300163	-	0.42	0.39	0.42	0.42	0.43	0.02	50,018.00	2,063.00	-
CPN13C2004A	0.12	300163	-	0.13	0.12	0.13	0.13	0.14	0.01	27,611.00	352.00	-
CPN16C2001A	0.02	211162	-	-	-	-	-	0.01	-	-	-	-
CPN16C2005A	0.31	300163	-	0.32	0.30	0.32	0.32	0.33	0.01	25,448.00	789.00	-
CPN19C2002A	0.01	160163	-	-	-	-	-	0.02	-	-	-	-
CPN19C2004A	0.14	300163	-	0.16	0.14	0.14	0.15	0.16	-	13,259.00	189.00	-
CPN24C2002A	0.01	220163	-	-	-	-	-	0.01	-	-	-	-
CPN24C2007A	0.26	300163	-	0.29	0.25	0.28	0.28	0.30	0.02	20,951.00	569.00	-
CPN41C2001A	0.01	270163	-	-	-	-	-	-	-	-	-	-
CPN41C2002A	0.02	171262	-	-	-	-	0.01	-	-	-	-	-
CPN41C2003A	0.03	290163	-	-	-	-	0.06	0.08	-	-	-	-
CPN41C2004A	0.17	100163	-	-	-	-	0.10	0.12	-	-	-	-
CPN41C2006A	0.31	300163	0.30	0.32	0.30	0.32	0.32	0.34	0.01	44,787.00	1,387.00	-
CPN41P2003A	0.16	300163	-	0.17	0.16	0.16	0.15	0.16	-	2.00	-	-
CPN41P2005A	1.00	0	-	-	-	-	0.52	0.53	-	-	-	-
CPN42C2002A	0.01	160163	-	-	-	-	-	0.01	-	-	-	-
CPN42C2004A	0.15	170163	-	-	-	-	0.06	0.07	-	-	-	-
DTAC01C2001A	0.01	300163	-	-	-	-	-	-	-	-	-	-
DTAC01C2001B	0.01	300163	-	-	-	-	-	-	-	-	-	-
DTAC01C2004A	0.20	300163	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	153,629.00	3,159.00	-
DTAC01C2004B	0.06	300163	0.06	0.06	0.05	0.06	0.05	0.06	-	16,302.00	98.00	-
DTAC01P2001A	1.06	270163	-	-	-	-	-	-	-	-	-	-
DTAC01P2001B	0.05	300163	-	-	-	-	-	-	-	-	-	-
DTAC01P2004A	1.24	300163	-	1.25	1.21	1.23	1.25	1.27	(0.01)	15,558.00	1,906.00	1.00
DTAC01P2004B	0.91	300163	0.89	0.90	0.87	0.89	0.90	0.92	(0.02)	25,046.00	2,218.00	-
DTAC06C2006A	0.13	300163	-	0.15	0.13	0.13	0.13	0.14	-	25,762.00	356.00	-
DTAC08C2005A	0.08	300163	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6.00	-	-
DTAC08C2005B	0.16	300163	-	0.17	0.16	0.16	0.16	0.17	-	16,440.00	277.00	-
DTAC08P2002A	0.96	300163	-	-	-	-	0.95	0.98	-	-	-	-
DTAC11C2002A	0.04	280163	-	0.02	0.02	0.02	0.02	0.04	(0.02)	600.00	1.00	-
DTAC13C2003A	0.03	300163	-	-	-	-	0.01	0.03	-	-	-	-
DTAC13C2006A	0.15	300163	-	0.16	0.15	0.15	0.15	0.16	-	50,365.00	796.00	-
DTAC13P2003A	1.08	280163	-	-	-	-	1.06	1.14	-	-	-	-
DTAC13P2006A	0.72	300163	-	0.72	0.69	0.70	0.71	0.73	(0.02)	35,502.00	2,480.00	-
DTAC16C2001A	0.05	60163	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2001A	0.02	170163	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2005A	0.11	300163	-	0.11	0.11	0.11	0.10	0.11	-	23,089.00	254.00	-
DTAC19C2006A	0.26	300163	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	77,253.00	2,032.00	-
DTAC19P2002A	0.86	300163	0.83	0.83	0.81	0.81	0.85	0.86	(0.05)	6,646.00	550.00	-
DTAC24C2004A	0.01	300163	-	-	-	-	0.01	0.02	-	-	-	-
DTAC27C2002A	0.02	290163	-	-	-	-	0.01	0.02	-	-	-	-
DTAC27C2008A	0.48	300163	-	0.51	0.48	0.48	0.48	0.49	-	26,200.00	1,299.00	-
DTAC27P2002A	0.14	300163	-	0.13	0.12	0.12	0.13	0.14	(0.02)	9,600.00	118.00	-
DTAC41C2002A	0.09	91262	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2004A	0.14	90163	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2005A	0.25	150163	-	-	-	-	0.08	0.09	-	-	-	-
DTAC41C2006A	0.16	300163	-	0.16	0.14	0.14	0.14	0.15	(0.02)	6,142.00	92.00	-
DTAC41C2007A	0.35	300163	-	0.36	0.34	0.34	0.34	0.35	(0.01)	42,180.00	1,487.00	-
DTAC41P2002A	0.89	230163	-	-	-	-	1.01	1.05	-	-	-	-
DTAC41P2006A	1.10	300163	-	1.10	1.06	1.08	1.08	1.10	(0.02)	4,106.00	443.00	1.00
DTAC42C2004A	0.04	290163	-	0.04	0.04	0.04	0.03	0.04	-	10.00	-	-
EA06C2002A	0.01	300163	-	-	-	-	0.01	0.02	-	-	-	-
EA06C2005A	0.30	300163	0.31	0.31	0.26	0.30	0.30	0.31	-	63,626.00	1,862.00	-
EA08C2001A	0.01	300163	-	-	-	-	-	-	-	-	-	-
EA08C2004A	0.09	300163	-	0.09	0.09	0.09	0.09	0.10	-	2.00	-	-
EA08C2006A	0.47	300163	-	0.47	0.42	0.47	0.47	0.48	-	36,815.00	1,658.00	-
EA11C2005A	0.22	300163	-	0.23	0.21	0.23	0.23	0.24	0.01	40,954.00	915.00	-
EA13C2003A	0.17	300163	-	0.17	0.14	0.16	0.16	0.17	(0.01)	59,592.00	942.00	-
EA13C2005A	0.33	300163	0.34	0.34	0.29	0.33	0.33	0.34	-	136,294.00	4,387.00	-
EA13P2003A	0.15	300163	-	0.16	0.13	0.13	0.14	0.16	(0.02)	34,703.00	507.00	-
EA16C2003A	0.02	240163	-	-	-	-	0.01	0.02	-	-	-	-
EA16C2006A	0.16	300163	-	0.17	0.14	0.16	0.16	0.17	-	44,476.00	691.00	-
EA16C2008A	1.00	0	-	0.27	0.22	0.26	0.26	0.27	(0.74)	81,757.00	2,046.00	-
EA19C2001A	0.01	270163	-	-	-	-	-	0.01	-	-	-	-
EA19C2002A	0.02	280163	-	0.02	0.01	0.02	0.01	0.02	-	101.00	-	-
EA19C2004A	0.26	300163	0.25	0.25	0.22	0.25	0.24	0.25	(0.01)	44,950.00	1,075.00	-
EA19P2002A	0.22	300163	-	0.26	0.20	0.21	0.21	0.22	(0.01)	8,776.00	202.00	-
EA24C2003A	0.05											

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	Price	Date										
EGCO42C2007A	0.32	300163	-	0.29	0.22	0.24	0.23	0.24	(0.08)	28,870.00	740.00	-
EPG08C2004A	0.05	300163	-	0.05	0.05	0.05	0.05	0.06	-	10.00	-	-
EPG13C2004A	0.02	300163	-	-	-	-	-	0.04	-	-	-	-
EPG13C2006A	0.15	300163	0.16	0.16	0.13	0.13	0.13	0.14	(0.02)	22,830.00	326.00	-
EPG19C2002A	0.01	280163	-	-	-	-	-	0.01	-	-	-	-
EPG19C2005A	0.09	300163	-	-	-	-	0.08	0.09	-	-	-	-
EPG19P2002A	0.27	300163	-	0.28	0.26	0.28	0.29	0.30	0.01	2,326.00	65.00	-
ERW06C2006A	0.03	300163	-	0.04	0.03	0.03	0.02	0.03	-	30,003.00	90.00	-
ERW06P2006A	0.69	300163	0.65	0.67	0.61	0.67	0.67	0.68	(0.02)	88,942.00	5,807.00	-
ERW11C2001A	0.01	150163	-	-	-	-	0.01	0.03	-	-	-	-
ERW13C2005A	0.02	300163	-	0.03	0.03	0.03	0.02	0.03	0.01	400.00	1.00	-
ERW13C2006A	0.07	300163	-	0.08	0.07	0.07	0.07	0.08	-	1,011.00	7.00	-
ERW19C2001A	0.01	60163	-	-	-	-	-	0.03	-	-	-	-
ERW19C2005A	0.02	280163	-	-	-	-	-	0.02	-	-	-	-
ERW19C2006A	0.08	290163	-	0.08	0.07	0.07	0.07	0.08	(0.01)	9,003.00	72.00	-
ESSO01C2004A	0.17	300163	-	0.19	0.17	0.18	0.18	0.19	0.01	229,151.00	4,144.00	-
ESSO01C2004B	0.10	300163	-	0.11	0.09	0.10	0.10	0.11	-	109,131.00	1,101.00	-
ESSO08C2004A	0.15	300163	-	0.17	0.15	0.16	0.16	0.17	0.01	27,585.00	433.00	-
ESSO11C2002A	0.01	270163	-	-	-	-	0.01	0.02	-	-	-	-
ESSO13C2003A	0.05	300163	-	0.05	0.04	0.04	0.04	0.05	(0.01)	618.00	3.00	-
ESSO13C2006A	0.20	300163	-	0.23	0.20	0.21	0.21	0.22	0.01	123,522.00	2,654.00	-
ESSO19C2001A	0.02	80163	-	-	-	-	-	0.01	-	-	-	-
ESSO19C2004A	0.10	300163	-	0.11	0.09	0.10	0.09	0.10	-	1,585.00	16.00	-
ESSO19C2007A	0.39	300163	0.41	0.43	0.39	0.41	0.41	0.42	0.02	145,504.00	6,020.00	-
ESSO24C2003A	0.03	290163	0.03	0.03	0.03	0.03	0.03	0.04	-	60,350.00	181.00	-
ESSO41C2002A	0.01	290163	-	0.01	0.01	0.01	0.01	0.03	-	500.00	1.00	-
ESSO41C2003A	0.02	270163	-	-	-	-	0.02	0.04	-	-	-	-
ESSO41C2004A	0.13	300163	-	0.15	0.13	0.14	0.14	0.15	0.01	8,250.00	114.00	-
ESSO41C2005A	0.14	300163	-	0.16	0.14	0.15	0.14	0.15	0.01	10,584.00	159.00	-
ESSO42C2003A	0.03	290163	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2.00	-	-
GFPT13C2003A	0.12	300163	-	0.12	0.11	0.11	0.11	0.12	(0.01)	52,677.00	630.00	-
GFPT19C2004A	0.12	300163	0.13	0.13	0.11	0.12	0.11	0.12	-	19,721.00	218.00	-
GFPT19C2006A	0.33	300163	0.34	0.34	0.31	0.31	0.31	0.32	(0.02)	60,059.00	1,921.00	-
GFPT42C2004A	0.15	300163	0.17	0.17	0.16	0.16	0.15	0.16	0.01	3,740.00	61.00	-
GLOB01C2003A	0.06	300163	-	0.05	0.05	0.05	0.05	0.06	(0.01)	10,947.00	55.00	-
GLOB01P2003A	0.45	300163	0.46	0.50	0.45	0.46	0.46	0.48	0.01	26,596.00	1,238.00	-
GLOB06C2002A	0.01	290163	-	-	-	-	0.01	-	-	-	-	-
GLOB06C2006A	0.22	300163	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	36,120.00	744.00	-
GLOB11C2002A	0.05	220163	-	-	-	-	0.01	0.02	-	-	-	-
GLOB13C2002A	0.02	280163	-	-	-	-	0.01	0.03	-	-	-	-
GLOB16C2001A	0.09	221162	-	-	-	-	-	0.01	-	-	-	-
GLOB19C2002A	0.02	230163	-	-	-	-	-	0.02	-	-	-	-
GLOB19C2005A	0.10	300163	-	0.10	0.09	0.09	0.09	0.10	(0.01)	1,622.00	15.00	-
GLOB24C2005A	0.09	300163	-	0.09	0.07	0.07	0.07	0.09	(0.02)	7,082.00	59.00	-
GLOB41C2004A	0.10	240163	-	-	-	-	0.05	0.06	-	-	-	-
GPSC01C2003A	0.80	300163	0.82	0.82	0.58	0.58	0.58	0.62	(0.22)	335,537.00	23,049.00	-
GPSC01C2003B	0.34	300163	0.35	0.35	0.23	0.23	0.23	0.24	(0.11)	671,606.00	17,987.00	-
GPSC01C2005A	1.03	300163	1.05	1.05	0.83	0.83	0.83	0.84	(0.20)	249,042.00	22,637.00	-
GPSC01C2005B	0.62	300163	0.64	0.64	0.46	0.46	0.46	0.47	(0.16)	448,026.00	23,241.00	-
GPSC01P2003A	0.32	300163	0.37	0.43	0.31	0.43	0.43	0.44	0.11	426,846.00	15,971.00	-
GPSC01P2005A	0.77	300163	0.84	0.92	0.76	0.92	0.92	0.93	0.15	1,093,322.00	92,287.00	-
GPSC01P2005B	0.49	300163	0.47	0.60	0.47	0.60	0.59	0.60	0.11	357,390.00	19,508.00	-
GPSC06C2006A	0.46	300163	0.48	0.48	0.33	0.33	0.32	0.33	(0.13)	108,644.00	4,064.00	-
GPSC08C2001A	1.72	290163	-	-	-	-	-	-	-	-	-	-
GPSC08C2004B	0.50	300163	-	0.50	0.38	0.39	0.37	0.38	(0.11)	105,536.00	4,444.00	-
GPSC11C2006A	1.09	300163	-	1.09	0.89	0.89	0.89	0.90	(0.20)	49,428.00	4,777.00	-
GPSC13C2002A	0.22	300163	0.23	0.23	0.12	0.12	0.12	0.13	(0.10)	637,515.00	9,860.00	-
GPSC13C2005A	0.85	300163	0.88	0.88	0.68	0.68	0.67	0.68	(0.17)	433,915.00	32,319.00	-
GPSC13P2002A	0.01	290163	-	0.01	0.01	0.01	0.01	0.02	-	2,040.00	2.00	-
GPSC13P2003A	0.26	300163	-	0.37	0.25	0.37	0.37	0.38	0.11	724,002.00	22,989.00	-
GPSC13P2005A	1.01	300163	0.98	1.20	0.98	1.20	1.20	1.21	0.19	1,215,162.00	134,526.00	1.00
GPSC16C2003A	1.18	300163	1.21	1.21	0.90	0.90	0.90	0.91	(0.28)	165,903.00	17,068.00	1.00
GPSC16C2007A	0.85	300163	0.88	0.88	0.67	0.67	0.67	0.68	(0.18)	237,476.00	17,401.00	-
GPSC19C2001A	1.28	280163	-	0.57	0.55	0.55	0.41	0.46	(0.73)	3,000.00	168.00	-
GPSC19C2004A	0.53	300163	0.55	0.55	0.39	0.39	0.39	0.40	(0.14)	429,298.00	18,884.00	-
GPSC19P2002A	0.01	130163	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2005A	0.42	300163	-	0.50	0.41	0.50	0.51	0.52	0.08	131,141.00	5,998.00	-
GPSC24C2002A	0.89	300163	-	0.90	0.62	0.62	0.62	0.63	(0.27)	46,422.00	3,403.00	-
GPSC27C2005A	0.37	300163	0.38	0.38	0.28	0.28	0.27	0.28	(0.09)	57,661.00	1,756.00	-
GPSC41C2002A	0.62	300163	-	-	-	-	0.40	0.42	-	-	-	-
GPSC41C2003A	1.19	140163	-	-	-	-	0.47	0.50	-	-	-	-
GPSC41C2004A	0.43	300163	-	0.42	0.30	0.30	0.30	0.32	(0.13)	3,040.00	104.00	-
GPSC41C2005A	0.68	300163	-	0.70	0.56	0.57	0.54	0.55	(0.11)	345,996.00	21,668.00	-
GPSC41C2006A	0.77	300163	-	-	-	-	0.59	0.61	-	-	-	-
GPSC41P2003A	0.07	300163	-	0.09	0.09							

Foreign Board Quotation

Issue Date :

Friday January 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTU41P2001A	0.02	170163	-	-	-	-	-	-	-	-	-	-
INTU41P2003A	0.62	240163	-	0.89	0.87	0.89	0.92	0.94	0.27	40.00	4.00	-
INTU41P2004A	0.58	220163	-	-	-	-	0.73	0.75	-	-	-	-
INTU41P2005A	0.55	300163	-	-	-	-	0.52	0.54	-	-	-	-
INTU41P2006A	0.56	300163	-	-	-	-	0.54	0.56	-	-	-	-
INTU42C2003A	0.02	91262	-	-	-	-	-	0.01	-	-	-	-
INTU42C2005A	0.17	300163	-	0.18	0.16	0.16	0.16	0.17	(0.01)	3,942.00	68.00	-
IRPC01C2002A	0.02	300163	0.01	0.02	0.01	0.02	0.01	0.02	-	1,926.00	2.00	-
IRPC01C2002B	0.02	300163	-	0.02	0.01	0.02	0.01	0.02	-	8,741.00	9.00	-
IRPC01C2005A	0.10	300163	0.09	0.10	0.08	0.09	0.08	0.09	(0.01)	13,734.00	111.00	-
IRPC01C2005B	0.03	300163	-	0.03	0.03	0.03	0.03	0.04	-	4,238.00	13.00	-
IRPC01C2007B	1.00	0	0.39	0.39	0.36	0.36	0.36	0.37	(0.64)	86,492.00	3,221.00	-
IRPC01P2002A	0.95	300163	0.97	0.99	0.92	0.99	0.99	1.01	0.04	14,954.00	1,437.00	-
IRPC01P2005A	1.27	300163	1.29	1.31	1.25	1.31	1.31	1.32	0.04	16,731.00	2,154.00	1.00
IRPC01P2005B	0.83	300163	0.82	0.86	0.78	0.86	0.86	0.88	0.03	117,611.00	9,798.00	-
IRPC06C2005A	0.05	300163	-	0.05	0.04	0.04	0.04	0.05	(0.01)	19,762.00	99.00	-
IRPC06C2007A	0.24	300163	-	0.25	0.22	0.23	0.22	0.23	(0.01)	60,751.00	1,407.00	-
IRPC06P2004A	0.58	300163	-	0.59	0.55	0.57	0.61	0.63	(0.01)	10,850.00	632.00	-
IRPC11C2001A	0.01	290163	-	0.01	0.01	0.01	0.01	0.03	-	3,600.00	4.00	-
IRPC11C2005A	0.02	290163	-	0.03	0.02	0.02	0.01	0.03	-	871.00	2.00	-
IRPC11C2008A	0.08	300163	-	0.09	0.09	0.09	0.08	0.09	0.01	6,000.00	54.00	-
IRPC13C2003A	0.01	300163	0.01	0.02	0.01	0.01	-	0.01	-	10,901.00	11.00	-
IRPC13C2006A	0.10	300163	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	3,706.00	36.00	-
IRPC19C2001A	0.01	60163	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2003A	0.01	290163	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2005A	0.09	300163	-	0.09	0.09	0.09	0.08	0.09	-	4.00	-	-
IRPC19C2007A	0.36	300163	0.36	0.37	0.33	0.33	0.33	0.34	(0.03)	97,846.00	3,365.00	-
IRPC24C2002A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2004A	0.04	300163	-	-	-	-	0.03	0.04	-	-	-	-
IRPC27C2007A	0.09	300163	-	0.09	0.08	0.08	0.08	0.09	(0.01)	26,014.00	233.00	-
IRPC28C2003A	0.01	300163	-	-	-	-	0.01	0.02	-	-	-	-
IRPC28C2003B	0.02	280163	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C2002A	0.01	130163	-	-	-	-	0.01	-	-	-	-	-
IRPC41C2002B	0.01	170163	-	-	-	-	0.01	-	-	-	-	-
IRPC41C2003A	0.09	170163	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2004A	0.06	280163	-	-	-	-	0.05	0.06	-	-	-	-
IRPC41C2005A	0.06	300163	-	0.06	0.06	0.06	0.06	0.08	-	1.00	-	-
IRPC41C2006A	0.23	300163	-	0.23	0.23	0.23	0.22	0.23	-	26,080.00	600.00	-
IRPC41P2002A	1.46	270163	-	-	-	-	1.32	-	-	-	-	-
IRPC41P2004A	0.33	300163	-	0.34	0.32	0.34	0.34	0.36	0.01	936.00	31.00	-
IRPC41P2005A	0.65	280163	-	-	-	-	0.61	0.63	-	-	-	-
IRPC41P2006A	0.86	280163	-	-	-	-	0.83	0.85	-	-	-	-
IRPC41P2007A	1.12	280163	-	-	-	-	1.06	1.08	-	-	-	-
IRPC42C2002A	0.05	20163	-	-	-	-	-	0.01	-	-	-	-
IRPC42C2003A	0.01	220163	-	-	-	-	-	0.01	-	-	-	-
IVL01C2002A	0.01	300163	-	0.02	0.01	0.01	0.01	0.02	-	9,701.00	10.00	-
IVL01C2002B	0.02	290163	-	0.02	0.01	0.02	0.01	0.02	-	100.00	-	-
IVL01C2004A	0.15	300163	-	0.15	0.13	0.14	0.14	0.15	(0.01)	261,307.00	3,669.00	-
IVL01C2004B	0.16	300163	-	0.17	0.15	0.16	0.15	0.16	-	39,140.00	621.00	-
IVL01C2006B	1.00	0	0.28	0.28	0.26	0.26	0.26	0.27	(0.74)	110,022.00	2,865.00	-
IVL01P2002A	1.18	300163	-	1.21	1.18	1.21	1.21	1.24	0.03	13,492.00	1,630.00	1.00
IVL01P2002B	0.73	300163	-	0.80	0.72	0.76	0.76	0.80	0.03	15,262.00	1,154.00	-
IVL01P2004A	0.39	300163	0.40	0.41	0.39	0.40	0.40	0.41	0.01	190,525.00	7,608.00	-
IVL01P2004B	0.16	300163	0.16	0.16	0.15	0.16	0.16	0.17	-	194,089.00	3,105.00	-
IVL06C2001A	0.01	280163	-	-	-	-	-	-	-	-	-	-
IVL06C2003A	0.10	300163	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	25,895.00	240.00	-
IVL06P2005A	0.67	300163	-	0.69	0.67	0.69	0.69	0.72	0.02	20,844.00	1,435.00	-
IVL08C2002A	0.01	300163	-	-	-	-	0.01	0.02	-	-	-	-
IVL08C2004A	0.18	300163	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	33,725.00	574.00	-
IVL08P2003A	0.51	300163	-	0.52	0.50	0.52	0.52	0.54	0.01	12,600.00	654.00	-
IVL08P2004A	0.28	300163	-	0.29	0.28	0.29	0.29	0.30	0.01	12,710.00	368.00	-
IVL11C2005A	0.04	300163	-	0.03	0.03	0.03	0.02	0.03	(0.01)	10.00	-	-
IVL11C2006A	0.23	300163	-	0.24	0.22	0.22	0.22	0.23	(0.01)	9,385.00	212.00	-
IVL13C2002A	0.01	230163	-	-	-	-	-	0.01	-	-	-	-
IVL13C2002B	0.01	290163	-	-	-	-	-	0.01	-	-	-	-
IVL13C2003A	0.07	300163	0.08	0.08	0.07	0.07	0.07	0.08	-	98,295.00	688.00	-
IVL13C2006A	0.24	300163	-	0.25	0.23	0.23	0.23	0.24	(0.01)	64,399.00	1,496.00	-
IVL13P2004A	0.33	300163	-	0.35	0.33	0.34	0.34	0.35	0.01	65,763.00	2,235.00	-
IVL16C2001A	0.01	71162	-	-	-	-	-	0.01	-	-	-	-
IVL16C2006A	0.10	300163	-	0.11	0.10	0.10	0.10	0.11	-	59,667.00	597.00	-
IVL19C2001A	0.01	131262	-	-	-	-	-	0.01	-	-	-	-
IVL19C2002A	0.02	210163	-	-	-	-	-	0.02	-	-	-	-
IVL19C2003A	0.03	280163	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2004A	0.21	300163	-	0.20	0.20	0.20	0.20	0.21	(0.01)	18,543.00	371.00	-
IVL19C2006A	0.17	300163	-	0.17	0.16	0.16	0.16	0.17	(0.01)	38,963.00	635.00	-
IVL19P2003A	0.19	300163	0.20	0.20	0.20	0.20	0.20	0.21	0.01	7,700.00	154.00	-
IVL19P2006A	0.51	300163	-	0.53	0.51	0.53	0.52	0.53	0.02	3,058.00	159.00	-
IVL24C2001A	0.01	30163	-	-	-	-	-	-	-	-	-	-
IVL24C2002A	0.02	220163	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday January 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS16C2002A	0.02	300163	-	0.02	0.02	0.02	0.01	0.02	-	20,000.00	40.00	-
JAS16C2002B	0.01	251262	-	-	-	-	-	0.01	-	-	-	-
JAS19C2002A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
JAS19C2004A	0.23	300163	-	0.23	0.23	0.23	0.22	0.23	-	7,000.00	161.00	-
JAS19P2001A	0.01	290163	-	0.01	0.01	0.01	-	0.01	-	5,039.00	5.00	-
JAS28C2002A	0.01	270163	-	-	-	-	0.01	0.03	-	-	-	-
JAS28C2002B	0.06	160163	-	-	-	-	0.01	0.03	-	-	-	-
JAS28C2003A	0.02	300163	-	0.01	0.01	0.01	0.01	0.04	(0.01)	1.00	-	-
JAS41C2004A	0.65	170163	-	-	-	-	0.50	0.53	-	-	-	-
JAS41C2005A	0.46	270163	-	-	-	-	0.45	0.47	-	-	-	-
JAS41C2006A	0.40	170163	-	-	-	-	0.33	0.35	-	-	-	-
JAS41P2005A	0.43	300163	-	0.43	0.43	0.43	0.42	0.43	-	400.00	17.00	-
JMT13C2006A	0.59	300163	0.61	0.62	0.59	0.60	0.60	0.61	0.01	59,171.00	3,597.00	-
JMT19C2006A	0.51	300163	0.53	0.54	0.51	0.52	0.52	0.53	0.01	30,352.00	1,622.00	-
JMT42C2006A	0.64	300163	-	0.68	0.65	0.67	0.66	0.67	0.03	8,045.00	539.00	-
KBAN01C2002A	0.02	300163	-	0.02	0.01	0.01	0.01	0.02	(0.01)	5,275.00	5.00	-
KBAN01C2002B	0.01	300163	-	0.02	0.01	0.02	0.01	0.02	0.01	7,927.00	8.00	-
KBAN01C2004A	0.30	300163	0.34	0.35	0.28	0.29	0.28	0.29	(0.01)	215,043.00	6,814.00	-
KBAN01C2004B	0.28	300163	0.32	0.32	0.26	0.26	0.26	0.27	(0.02)	122,932.00	3,562.00	-
KBAN01C2007A	0.81	300163	0.86	0.86	0.78	0.79	0.79	0.80	(0.02)	66,719.00	5,580.00	-
KBAN01C2007B	0.53	300163	0.57	0.57	0.50	0.51	0.51	0.52	(0.02)	121,834.00	6,531.00	-
KBAN01P2002A	1.64	300163	-	1.70	1.50	1.70	1.70	1.73	0.06	12,486.00	2,004.00	1.00
KBAN01P2002B	0.64	300163	0.54	0.69	0.52	0.66	0.66	0.68	0.02	60,473.00	3,590.00	-
KBAN01P2004A	0.90	300163	0.84	0.93	0.84	0.91	0.91	0.92	0.01	75,640.00	6,609.00	-
KBAN01P2004B	0.15	300163	0.13	0.17	0.13	0.16	0.16	0.17	0.01	57,925.00	900.00	-
KBAN01P2007A	0.83	300163	0.80	0.88	0.80	0.87	0.87	0.88	0.04	82,091.00	6,858.00	-
KBAN01P2007B	0.58	300163	0.53	0.59	0.53	0.59	0.59	0.60	0.01	356,704.00	20,014.00	-
KBAN06C2004A	0.21	300163	0.24	0.25	0.18	0.19	0.19	0.20	(0.02)	43,371.00	899.00	-
KBAN08C2001A	0.01	300163	-	-	-	-	-	-	-	-	-	-
KBAN08C2002A	0.02	130163	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	4.00	-	-
KBAN08C2005A	0.27	300163	0.27	0.31	0.25	0.25	0.25	0.26	(0.02)	16,311.00	451.00	-
KBAN08P2002A	0.31	300163	-	0.31	0.25	0.31	0.31	0.32	-	26,810.00	754.00	-
KBAN08P2004A	0.23	300163	0.21	0.25	0.20	0.25	0.24	0.25	0.02	23,788.00	565.00	-
KBAN13C2003A	0.08	300163	0.09	0.09	0.06	0.07	0.06	0.07	(0.01)	8,780.00	74.00	-
KBAN13C2003B	0.22	300163	0.26	0.26	0.20	0.20	0.20	0.21	(0.02)	168,404.00	3,802.00	-
KBAN13C2006A	0.53	300163	0.58	0.58	0.49	0.50	0.50	0.51	(0.03)	176,067.00	9,328.00	-
KBAN13P2003A	0.09	300163	0.08	0.10	0.07	0.09	0.09	0.10	-	71,535.00	662.00	-
KBAN16C2001A	0.01	291162	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2005A	0.09	300163	-	0.10	0.08	0.08	0.08	0.09	(0.01)	39,270.00	381.00	-
KBAN16C2008A	1.00	0	0.54	0.54	0.44	0.45	0.45	0.46	(0.55)	47,990.00	2,341.00	-
KBAN19C2001A	0.01	191262	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2003A	0.04	300163	0.05	0.05	0.03	0.03	0.03	0.04	(0.01)	16,200.00	56.00	-
KBAN19C2004A	0.33	300163	0.36	0.36	0.30	0.30	0.30	0.31	(0.03)	28,295.00	919.00	-
KBAN19P2004A	0.24	300163	-	0.23	0.20	0.23	0.23	0.24	(0.01)	47,961.00	1,031.00	-
KBAN24C2001A	0.01	220163	-	-	-	-	-	0.01	-	-	-	-
KBAN24C2005A	0.25	300163	-	0.29	0.24	0.24	0.24	0.25	(0.01)	36,056.00	941.00	-
KBAN28C2002A	0.01	240163	-	-	-	-	-	0.01	-	-	-	-
KBAN28C2002B	0.05	271262	-	-	-	-	-	0.02	-	-	-	-
KBAN28C2003A	0.03	300163	0.05	0.05	0.02	0.02	0.02	0.03	(0.01)	2.00	-	-
KBAN28C2004A	0.30	300163	0.30	0.34	0.27	0.28	0.28	0.29	(0.02)	54,872.00	1,653.00	-
KBAN28P2003A	0.13	300163	-	0.13	0.11	0.13	0.13	0.14	-	18,124.00	222.00	-
KBAN41C2002A	0.15	61162	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2003A	0.06	200163	-	-	-	-	0.06	0.07	-	-	-	-
KBAN41C2004A	0.13	300163	-	0.16	0.15	0.15	0.13	0.14	0.02	200.00	3.00	-
KBAN41C2005A	0.42	300163	-	0.45	0.39	0.41	0.39	0.40	(0.01)	98,406.00	4,167.00	-
KBAN41P2002A	0.21	300163	-	0.21	0.17	0.21	0.21	0.23	-	1,690.00	31.00	-
KBAN41P2004A	0.27	300163	-	-	-	-	0.21	0.23	-	-	-	-
KBAN41P2005A	0.57	300163	-	0.58	0.53	0.57	0.57	0.59	-	37,233.00	2,057.00	-
KBAN41P2006A	0.89	300163	-	0.86	0.79	0.85	0.85	0.86	(0.04)	12,030.00	1,003.00	-
KBAN42C2003A	0.02	300163	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
KBAN42C2004A	0.03	290163	-	-	-	-	0.04	0.05	-	-	-	-
KCE01C2004A	0.63	300163	0.61	0.66	0.60	0.62	0.61	0.62	(0.01)	253,894.00	15,815.00	-
KCE01C2004B	0.32	300163	0.31	0.34	0.29	0.32	0.31	0.32	-	348,400.00	11,099.00	-
KCE01P2004A	1.12	300163	1.16	1.19	1.07	1.09	1.09	1.10	(0.03)	83,323.00	9,394.00	1.00
KCE08C2002A	0.29	300163	-	0.30	0.25	0.28	0.27	0.28	(0.01)	28,300.00	768.00	-
KCE08C2005A	0.17	300163	-	0.17	0.16	0.16	0.16	0.17	(0.01)	37,565.00	610.00	-
KCE08C2005B	0.07	300163	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,117.00	7.00	-
KCE11C2004A	0.35	300163	-	0.36	0.32	0.35	0.34	0.35	-	48,819.00	1,682.00	-
KCE13C2003A	0.82	290163	-	-	-	-	0.63	0.69	-	-	-	-
KCE13C2004A	0.20	300163	0.20	0.22	0.18	0.19	0.19	0.20	(0.01)	221,351.00	4,412.00	-
KCE13C2005A	0.06	300163	0.05	0.06	0.04	0.04	0.04	0.05	(0.02)	40,617.00	203.00	-
KCE13C2006A	1.00	0	-	0.47	0.43	0.44	0.44	0.45	(0.56)	104,527.00	4,668.00	-
KCE16C2001A	0.01	290163	-	-	-	-	-	0.01	-	-	-	-
KCE16C2007A	0.21	300163	0.21	0.22	0.20	0.21	0.21	0.22	-	136,830.00	2,882.00	-
KCE19C2002A	0.16	300163	0.15	0.18	0.13	0.16	0.15	0.16	-	140,28		

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KTBI1C2006A	0.08	300163	-	-	-	-	0.07	0.08	-	-	-	-
KTBI3C2002A	0.01	230163	-	-	-	-	-	0.05	-	-	-	-
KTBI3C2006A	0.20	300163	-	0.21	0.20	0.20	0.20	0.21	-	24,536.00	491.00	-
KTBI9C2002A	0.01	210163	-	-	-	-	-	0.02	-	-	-	-
KTBI9C2005A	0.17	300163	-	-	-	-	0.17	0.18	-	-	-	-
KTBI24C2004A	0.02	240163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,158.00	5.00	-
KTBI41C2002A	0.01	91262	-	-	-	-	0.01	-	-	-	-	-
KTBI41C2003A	0.11	271262	-	-	-	-	0.04	0.06	-	-	-	-
KTBI41C2004A	0.12	90163	-	-	-	-	0.08	0.10	-	-	-	-
KTBI41C2006A	0.18	290163	-	-	-	-	0.17	0.18	-	-	-	-
KTBI41P2004A	0.19	290163	-	0.20	0.20	0.20	0.19	0.20	0.01	1.00	-	-
KTCO1C2001A	0.01	300163	-	-	-	-	-	-	-	-	-	-
KTCO1C2001B	0.01	300163	-	-	-	-	-	-	-	-	-	-
KTCO1C2004A	0.14	300163	-	0.14	0.13	0.13	0.13	0.14	(0.01)	32,937.00	450.00	-
KTCO1C2004B	0.08	300163	-	0.07	0.06	0.06	0.05	0.06	(0.02)	385.00	2.00	-
KTCO1C2007A	0.42	300163	-	0.42	0.41	0.41	0.40	0.41	(0.01)	28,586.00	1,179.00	-
KTCO1C2007B	0.26	300163	-	0.26	0.25	0.25	0.24	0.25	(0.01)	70,385.00	1,778.00	-
KTCO1P2001A	0.01	300163	-	-	-	-	-	-	-	-	-	-
KTCO1P2004A	0.53	300163	0.54	0.55	0.52	0.55	0.54	0.55	0.02	27,614.00	1,484.00	-
KTCO1P2007A	0.49	300163	0.49	0.51	0.49	0.51	0.51	0.52	0.02	65,797.00	3,277.00	-
KTCO6C2002A	0.01	240163	-	0.01	0.01	0.01	0.01	0.02	-	2,060.00	2.00	-
KTCO6C2006A	0.23	300163	-	0.23	0.21	0.21	0.21	0.22	(0.02)	16,340.00	364.00	-
KTCO8C2004A	0.08	300163	-	0.08	0.08	0.08	0.06	0.07	-	5.00	-	-
KTCO8C2006A	0.34	300163	-	0.35	0.32	0.32	0.32	0.33	(0.02)	19,105.00	634.00	-
KTC11C2005A	0.10	300163	-	0.10	0.10	0.10	0.09	0.10	-	1.00	-	-
KTC13C2002A	0.01	170163	-	-	-	-	-	0.01	-	-	-	-
KTC13C2004A	0.07	300163	-	-	-	-	0.05	0.06	-	-	-	-
KTC13C2006A	0.21	300163	-	0.21	0.19	0.19	0.19	0.20	(0.02)	82,475.00	1,656.00	-
KTC13P2002A	0.37	300163	-	0.40	0.37	0.40	0.40	0.44	0.03	28,879.00	1,096.00	-
KTC13P2006A	0.32	300163	-	0.34	0.32	0.34	0.34	0.35	0.02	104,903.00	3,447.00	-
KTC19C2002A	0.03	160163	-	-	-	-	-	0.02	-	-	-	-
KTC19C2005A	0.12	300163	-	0.12	0.11	0.11	0.11	0.12	(0.01)	32,126.00	381.00	-
KTC19C2006A	0.26	300163	0.25	0.25	0.24	0.24	0.24	0.25	(0.02)	8,646.00	215.00	-
KTC19P2001A	0.03	280163	-	-	-	-	-	0.02	-	-	-	-
KTC19P2005A	0.45	300163	0.45	0.48	0.45	0.48	0.48	0.49	0.03	2,823.00	132.00	-
KTC24C2001A	0.01	200163	-	-	-	-	-	-	-	-	-	-
KTC27C2007A	0.20	300163	-	0.20	0.20	0.20	0.17	0.21	-	1,200.00	24.00	-
KTC28C2002A	0.01	280163	-	-	-	-	0.01	0.02	-	-	-	-
KTC28C2003A	0.02	90163	-	-	-	-	0.01	0.02	-	-	-	-
KTC28C2004A	0.05	240163	-	-	-	-	0.03	0.04	-	-	-	-
KTC28C2006A	0.18	300163	-	0.18	0.16	0.16	0.16	0.17	(0.02)	23,808.00	406.00	-
KTC41C2004A	0.12	210163	-	-	-	-	0.07	0.09	-	-	-	-
KTC41C2005A	0.13	160163	-	-	-	-	0.10	0.11	-	-	-	-
KTC41C2006A	0.17	220163	-	0.12	0.12	0.12	0.12	0.13	(0.05)	100.00	1.00	-
KTC42C2003A	0.12	181262	-	-	-	-	0.01	0.02	-	-	-	-
LH01C2003A	0.08	300163	-</									

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	Price	Date										
MTC19P2004A	0.15	300163	0.15	0.16	0.15	0.16	0.16	0.17	0.01	53,716.00	806.00	-
MTC24C2004A	0.53	300163	-	0.56	0.52	0.52	0.51	0.52	(0.01)	8,858.00	481.00	-
MTC27C2007A	0.61	300163	-	0.63	0.58	0.61	0.57	0.58	-	14,972.00	917.00	-
MTC28C2002A	0.32	300163	-	0.32	0.28	0.31	0.27	0.28	(0.01)	13,174.00	410.00	-
MTC28C2006A	0.44	300163	-	0.45	0.42	0.44	0.41	0.42	-	25,336.00	1,111.00	-
MTC41C2003A	0.38	300163	-	-	-	-	0.32	0.34	-	-	-	-
MTC41C2004A	0.44	300163	-	-	-	-	0.40	0.42	-	-	-	-
MTC41P2003A	0.10	200163	-	-	-	-	0.04	0.06	-	-	-	-
MTC41P2004A	0.31	300163	-	0.31	0.30	0.30	0.31	0.33	(0.01)	2,062.00	62.00	-
MTC42C2003A	0.23	300163	-	0.25	0.21	0.21	0.21	0.22	(0.02)	2,208.00	49.00	-
ORI08C2001A	0.01	300163	-	-	-	-	-	-	-	-	-	-
ORI13C2004A	0.17	300163	-	0.16	0.14	0.14	0.14	0.15	(0.03)	11,779.00	179.00	-
ORI19C2001A	0.01	261162	-	-	-	-	-	0.01	-	-	-	-
ORI19C2003A	0.05	300163	-	-	-	-	0.04	0.05	-	-	-	-
ORI19C2005A	0.25	300163	0.23	0.24	0.21	0.21	0.20	0.21	(0.04)	12,408.00	272.00	-
ORI24C2001A	0.01	261262	-	-	-	-	-	0.01	-	-	-	-
ORI28C2004A	0.14	300163	-	0.14	0.12	0.12	0.11	0.12	(0.02)	19,994.00	262.00	-
ORI41C2002A	0.09	151162	-	-	-	-	0.01	0.02	-	-	-	-
ORI41C2004A	0.18	280163	-	-	-	-	0.14	0.16	-	-	-	-
OSP01C2003A	0.35	300163	-	0.36	0.32	0.32	0.32	0.33	(0.03)	101,905.00	3,466.00	-
OSP01C2003B	0.12	300163	0.12	0.12	0.11	0.11	0.10	0.11	(0.01)	46,354.00	531.00	-
OSP01C2006A	0.58	300163	0.56	0.58	0.53	0.53	0.53	0.54	(0.05)	34,183.00	1,910.00	-
OSP01C2006B	0.39	300163	-	0.39	0.36	0.36	0.35	0.36	(0.03)	38,753.00	1,460.00	-
OSP01P2003A	0.22	300163	-	0.23	0.21	0.23	0.23	0.24	0.01	50,481.00	1,120.00	-
OSP01P2006A	0.51	300163	-	0.53	0.49	0.53	0.53	0.54	0.02	93,009.00	4,759.00	-
OSP06C2005A	0.45	300163	-	0.48	0.41	0.41	0.42	0.43	(0.04)	14,950.00	667.00	-
OSP06P2003A	0.09	300163	-	0.10	0.08	0.10	0.10	0.11	0.01	9,600.00	93.00	-
OSP08C2001A	0.43	270163	-	-	-	-	-	-	-	-	-	-
OSP08C2004A	0.23	300163	-	0.23	0.20	0.20	0.20	0.21	(0.03)	11,117.00	239.00	-
OSP11C2005A	0.45	300163	-	0.46	0.41	0.41	0.41	0.42	(0.04)	37,500.00	1,615.00	-
OSP13C2002A	0.12	300163	-	0.12	0.09	0.09	0.09	0.10	(0.03)	34,403.00	368.00	-
OSP13C2004A	0.40	300163	-	0.39	0.34	0.36	0.34	0.36	(0.04)	10,246.00	381.00	-
OSP13C2006A	1.00	0	-	0.32	0.29	0.29	0.29	0.30	(0.71)	19,158.00	585.00	-
OSP16C2001A	0.38	300163	-	0.41	0.38	0.38	0.28	0.34	-	2.00	-	-
OSP16C2008A	1.00	0	-	0.29	0.25	0.25	0.25	0.26	(0.75)	22,542.00	612.00	-
OSP19C2004A	0.19	300163	-	0.20	0.17	0.17	0.17	0.18	(0.02)	7,461.00	136.00	-
OSP19C2005A	0.41	300163	-	0.42	0.39	0.39	0.39	0.40	(0.02)	1,754.00	71.00	-
OSP24C2008A	0.52	300163	-	0.53	0.47	0.47	0.47	0.49	(0.05)	10,228.00	515.00	-
OSP28C2003A	0.15	300163	-	0.16	0.14	0.14	0.13	0.14	(0.01)	15,012.00	226.00	-
OSP41C2003A	0.40	300163	-	0.37	0.34	0.34	0.33	0.35	(0.06)	810.00	29.00	-
OSP41C2004A	0.24	280163	-	-	-	-	0.19	0.20	-	-	-	-
OSP41C2005A	0.35	300163	-	0.35	0.32	0.32	0					

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PTG19C2004A	0.03	270163	-	0.03	0.03	0.03	0.02	0.03	-	1,687.00	5.00	-
PTG19C2005A	0.15	300163	-	0.14	0.13	0.13	0.13	0.14	(0.02)	19,280.00	264.00	-
PTG19C2006A	0.32	300163	-	0.32	0.28	0.28	0.28	0.29	(0.04)	22,984.00	656.00	-
PTG19P2001A	0.59	280163	-	-	-	-	0.39	0.42	-	-	-	-
PTG19P2006A	0.58	300163	-	0.62	0.57	0.61	0.62	0.63	0.03	5,386.00	318.00	-
PTG24C2002A	0.01	290163	-	-	-	-	0.01	0.02	-	-	-	-
PTG27C2007A	0.35	300163	-	0.34	0.31	0.31	0.31	0.32	(0.04)	9,600.00	308.00	-
PTG28C2004A	0.04	290163	-	-	-	-	0.03	0.04	-	-	-	-
PTG41C2002A	0.01	290163	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2004A	0.07	80163	-	-	-	-	0.04	0.06	-	-	-	-
PTG41C2005A	0.11	160163	0.07	0.07	0.07	0.07	0.05	0.06	(0.04)	1.00	-	-
PTG41C2006A	0.21	300163	-	0.21	0.19	0.19	0.18	0.19	(0.02)	21,550.00	421.00	-
PTG41P2005A	0.68	290163	-	0.68	0.66	0.68	0.66	0.68	-	6,562.00	436.00	-
PTG42C2004A	0.04	280163	-	-	-	-	0.02	0.03	-	-	-	-
PTT01C2001A	0.03	300163	-	-	-	-	-	-	-	-	-	-
PTT01C2001B	0.01	300163	-	-	-	-	-	-	-	-	-	-
PTT01C2004A	0.35	300163	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	24,406.00	846.00	-
PTT01C2004B	0.14	300163	0.15	0.15	0.14	0.14	0.14	0.15	-	58,360.00	842.00	-
PTT01C2007A	0.35	300163	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	40,163.00	1,392.00	-
PTT01C2007B	0.19	300163	0.19	0.19	0.18	0.19	0.18	0.19	-	47,683.00	891.00	-
PTT01P2001A	0.55	300163	-	-	-	-	-	-	-	-	-	-
PTT01P2001B	0.01	300163	-	-	-	-	-	-	-	-	-	-
PTT01P2004A	0.42	300163	-	0.43	0.42	0.42	0.43	0.44	-	16,093.00	688.00	-
PTT01P2004B	0.20	300163	-	0.20	0.19	0.20	0.20	0.21	-	45,323.00	899.00	-
PTT01P2007A	0.74	300163	-	0.75	0.74	0.74	0.75	0.76	-	6,710.00	500.00	-
PTT01P2007B	0.40	300163	-	0.41	0.40	0.41	0.41	0.42	0.01	61,712.00	2,503.00	-
PTT06C2005A	0.20	300163	-	0.21	0.20	0.20	0.20	0.21	-	16,272.00	329.00	-
PTT08C2005A	0.22	300163	0.23	0.23	0.22	0.22	0.22	0.23	-	9,700.00	216.00	-
PTT08P2005A	0.23	300163	-	0.23	0.22	0.23	0.23	0.24	-	4,600.00	105.00	-
PTT11C2004A	0.06	300163	-	0.06	0.06	0.06	0.05	0.06	-	7.00	-	-
PTT11C2008A	0.28	300163	-	0.27	0.27	0.27	0.27	0.28	(0.01)	15,200.00	410.00	-
PTT13C2004A	0.12	300163	-	0.13	0.12	0.12	0.12	0.13	-	59,885.00	733.00	-
PTT13P2004A	0.19	300163	-	0.20	0.19	0.20	0.20	0.21	0.01	90,635.00	1,782.00	-
PTT13P2006A	0.44	300163	-	0.45	0.44	0.44	0.45	0.47	-	81,325.00	3,632.00	-
PTT16C2001A	0.01	60163	-	-	-	-	-	0.01	-	-	-	-
PTT16C2008A	1.00	0	-	0.23	0.22	0.22	0.22	0.23	(0.78)	18,716.00	417.00	-
PTT19C2002A	0.05	280163	-	-	-	-	0.03	0.04	-	-	-	-
PTT19C2005A	0.28	300163	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	41,240.00	1,125.00	-
PTT19P2003A	0.10	280163	-	-	-	-	0.10	0.11	-	-	-	-
PTT19P2006A	0.39	290163	-	-	-	-	0.40	0.41	-	-	-	-
PTT24C2003A	0.06	280163	-	-	-	-	0.04	0.05	-	-	-	-
PTT24P2001A	0.01	70163	-	-	-	-	-	-	-	-	-	-
PTT28C2002A	0.02	230163	-	-	-	-	0.01	0.02	-	-	-	-
PTT28C2003A	0.04	230163	-	-	-	-	0.01	0.02	-	-	-	-

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PTTG01P2005B	0.76	300163	0.74	0.79	0.74	0.79	0.79	0.81	0.03	119,214.00	9,159.00	-
PTTG06C2001A	0.01	270163	-	-	-	-	-	-	-	-	-	-
PTTG06C2006A	0.11	300163	-	0.11	0.11	0.11	0.10	0.11	-	2,750.00	30.00	-
PTTG08C2001A	0.01	300163	-	-	-	-	-	-	-	-	-	-
PTTG08C2004A	0.17	300163	-	0.18	0.17	0.17	0.16	0.17	-	16,500.00	284.00	-
PTTG08P2004A	0.36	300163	0.36	0.36	0.34	0.36	0.37	0.38	-	11,160.00	398.00	-
PTTG11C2004A	0.05	290163	-	-	-	-	0.03	0.05	-	-	-	-
PTTG11C2007A	0.39	300163	-	0.38	0.37	0.37	0.36	0.37	(0.02)	39,691.00	1,475.00	-
PTTG13C2002A	0.10	280163	-	-	-	-	0.06	0.08	-	-	-	-
PTTG13C2005A	0.15	300163	-	0.16	0.14	0.14	0.14	0.15	(0.01)	917.00	14.00	-
PTTG13P2004A	0.42	300163	-	0.44	0.41	0.44	0.44	0.45	0.02	165,116.00	7,062.00	-
PTTG16C2001A	0.01	30163	-	-	-	-	-	0.01	-	-	-	-
PTTG16C2006A	0.18	300163	-	0.18	0.17	0.17	0.16	0.17	(0.01)	66,578.00	1,148.00	-
PTTG19C2001A	0.02	111262	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2002A	0.01	300163	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
PTTG19C2006A	0.12	300163	-	0.12	0.11	0.11	0.11	0.12	(0.01)	4,284.00	51.00	-
PTTG19C2006B	0.31	300163	-	0.31	0.29	0.29	0.29	0.30	(0.02)	23,019.00	693.00	-
PTTG19P2003A	0.18	300163	0.18	0.19	0.17	0.19	0.19	0.20	0.01	20,970.00	375.00	-
PTTG19P2006A	0.86	300163	-	0.83	0.83	0.83	0.84	0.85	(0.03)	3,100.00	257.00	-
PTTG24C2003A	0.15	300163	-	0.15	0.14	0.14	0.13	0.14	(0.01)	36,561.00	524.00	-
PTTG27P2006A	0.60	300163	-	0.62	0.59	0.62	0.63	0.64	0.02	7,458.00	459.00	-
PTTG28C2002A	0.02	290163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
PTTG28C2003A	0.08	280163	-	-	-	-	0.07	0.08	-	-	-	-
PTTG28C2006A	0.14	300163	-	-	-	-	0.13	0.14	-	-	-	-
PTTG41C2001A	0.10	21262	-	-	-	-	-	-	-	-	-	-
PTTG41C2002A	0.48	90163	-	-	-	-	0.05	0.07	-	-	-	-
PTTG41C2003A	0.16	210163	-	-	-	-	0.07	0.09	-	-	-	-
PTTG41C2005A	0.35	140163	-	-	-	-	0.13	0.14	-	-	-	-
PTTG41C2006A	0.18	290163	-	-	-	-	0.17	0.18	-	-	-	-
PTTG41P2001A	0.01	90163	-	-	-	-	-	-	-	-	-	-
PTTG41P2002A	0.35	290163	-	-	-	-	0.33	0.34	-	-	-	-
PTTG41P2003A	0.19	280163	-	-	-	-	0.13	0.14	-	-	-	-
PTTG41P2006A	0.87	300163	-	0.83	0.80	0.83	0.83	0.84	(0.04)	10,750.00	891.00	-
PTTG42C2003A	0.01	300163	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
QH01C2001A	0.04	210163	-	-	-	-	-	-	-	-	-	-
QH01C2001B	0.01	290163	-	-	-	-	-	-	-	-	-	-
QH01C2006A	0.25	290163	-	0.25	0.25	0.25	0.24	0.25	-	20.00	1.00	-
QH01C2006B	0.16	280163	-	-	-	-	0.14	0.15	-	-	-	-
QH01P2001A	0.45	290163	-	-	-	-	-	-	-	-	-	-
QH01P2006A	0.45	290163	-	0.47	0.46	0.46	0.46	0.47	0.01	5,151.00	237.00	-
QH11C2006A	0.14	300163	0.15	0.15	0.15	0.15	0.14	0.15	0.01	3,187.00	48.00	-
QH13C2003A	0.10	140163	-	-	-	-	0.03	0.05	-	-	-	-
QH19C2002A	0.05	201162	-	-	-	-	-	0.02	-	-	-	-
QH19C2006A	0.13	300163	0.13	0.13	0.13	0.13	0.13	0.14	-	2,000.00	26.00	-
QH27C2007A	0.14	290163	-	-	-	-	0.14	0.15	-	-		

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	Price	Date										
S5001P2003F	1.05	300163	0.99	1.12	0.96	1.12	1.12	1.13	0.07	2,386,117.00	250,145.00	1.00
S5001P2003G	0.83	300163	0.78	0.89	0.75	0.89	0.89	0.90	0.06	2,273,325.00	188,762.00	-
S5001P2003H	1.51	300163	1.44	1.62	1.41	1.62	1.62	1.63	0.11	1,461,032.00	223,078.00	1.00
S5001P2003I	1.48	300163	-	1.57	1.41	1.57	1.57	1.58	0.09	1,216,960.00	182,613.00	1.00
S5001P2003J	1.00	0	-	0.68	0.60	0.68	0.68	0.69	(0.32)	1,004,956.00	64,740.00	-
S5001P2004A	1.28	300163	1.24	1.35	1.21	1.35	1.35	1.36	0.07	674,628.00	86,751.00	1.00
S5006C2003A	0.03	300163	0.03	0.04	0.03	0.03	0.02	0.03	-	108,923.00	327.00	-
S5006C2003B	0.08	300163	-	0.08	0.06	0.06	0.05	0.06	(0.02)	74,354.00	521.00	-
S5006C2003C	0.07	300163	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	30,118.00	173.00	-
S5006P2003A	1.30	300163	1.21	1.41	1.18	1.41	1.41	1.42	0.11	259,159.00	33,769.00	1.00
S5006P2003B	1.49	300163	-	1.57	1.40	1.56	1.59	1.60	0.07	235,480.00	35,487.00	1.00
S5006P2003C	0.64	300163	0.65	0.70	0.57	0.70	0.70	0.71	0.06	223,347.00	14,272.00	-
S5008C2003A	0.11	300163	-	0.12	0.09	0.09	0.08	0.09	(0.02)	102,862.00	1,048.00	-
S5008C2003B	0.04	300163	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,862.00	11.00	-
S5008P2003A	0.48	300163	0.45	0.52	0.43	0.52	0.52	0.53	0.04	318,610.00	15,457.00	-
S5008P2003B	0.20	300163	0.19	0.22	0.17	0.20	0.20	0.21	-	288,876.00	5,649.00	-
S5008P2003C	1.45	290163	-	-	-	-	1.49	1.51	-	-	-	-
S5011C2003A	0.26	300163	0.26	0.27	0.23	0.23	0.22	0.23	(0.03)	118,013.00	2,906.00	-
S5011P2003A	0.88	300163	0.92	0.95	0.84	0.93	0.96	0.97	0.05	113,488.00	10,241.00	-
S5013C2003A	0.09	300163	0.10	0.10	0.07	0.07	0.07	0.08	(0.02)	1,776,962.00	14,398.00	-
S5013C2003B	0.23	300163	0.24	0.26	0.20	0.20	0.19	0.20	(0.03)	2,936,861.00	66,264.00	-
S5013C2003C	0.16	300163	0.17	0.18	0.13	0.13	0.13	0.14	(0.03)	1,221,510.00	18,815.00	-
S5013C2003D	0.34	300163	0.36	0.37	0.30	0.30	0.30	0.31	(0.04)	2,815,162.00	94,244.00	-
S5013C2003E	0.58	300163	0.62	0.63	0.53	0.53	0.52	0.53	(0.05)	11,017,299.00	635,252.00	-
S5013P2003A	1.45	300163	1.41	1.54	1.38	1.54	1.53	1.54	0.09	225,764.00	32,971.00	1.00
S5013P2003B	0.86	300163	0.83	0.93	0.82	0.93	0.92	0.93	0.07	2,738,429.00	242,362.00	-
S5013P2003C	1.25	300163	1.19	1.33	1.17	1.33	1.33	1.35	0.08	124,094.00	15,595.00	1.00
S5013P2003D	1.34	300163	-	1.39	1.28	1.39	1.41	1.43	0.05	1,545.00	204.00	1.00
S5013P2003E	0.59	300163	0.56	0.63	0.54	0.63	0.63	0.64	0.04	2,700,941.00	160,659.00	-
S5016C2003A	0.07	300163	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	76,439.00	545.00	-
S5016C2003B	0.14	300163	-	0.15	0.12	0.12	0.12	0.13	(0.02)	184,172.00	2,472.00	-
S5016C2003C	0.37	300163	0.39	0.40	0.33	0.33	0.33	0.34	(0.04)	282,032.00	10,119.00	-
S5016C2003D	1.00	0	0.74	0.81	0.70	0.70	0.70	0.72	(0.30)	155,035.00	11,568.00	-
S5016C2003E	1.00	0	0.61	0.68	0.57	0.57	0.57	0.58	(0.43)	169,989.00	10,435.00	-
S5016P2003A	0.89	300163	0.92	0.97	0.82	0.97	0.97	0.98	0.08	180,941.00	16,178.00	-
S5016P2003C	1.04	300163	1.03	1.10	1.01	1.10	1.10	1.11	0.06	223,741.00	23,772.00	1.00
S5016P2003D	1.00	0	0.84	0.84	0.79	0.82						

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SCB01P2002A	1.99	300163	-	2.04	1.98	2.04	2.04	2.06	0.05	8,845.00	1,787.00	2.00
SCB01P2002B	1.50	300163	-	1.59	1.49	1.59	1.59	1.61	0.09	16,675.00	2,576.00	1.00
SCB01P2004A	0.77	300163	-	0.80	0.76	0.80	0.80	0.81	0.03	33,809.00	2,641.00	-
SCB01P2004B	0.37	300163	-	0.38	0.36	0.37	0.38	0.39	-	99,437.00	3,630.00	-
SCB01P2007A	0.67	300163	-	0.69	0.66	0.69	0.69	0.70	0.02	60,852.00	4,162.00	-
SCB01P2007B	0.57	300163	-	0.59	0.55	0.58	0.59	0.60	0.01	58,039.00	3,322.00	-
SCB06C2007A	0.67	300163	0.69	0.69	0.62	0.62	0.61	0.62	(0.05)	87,014.00	5,529.00	-
SCB08C2002A	0.01	210163	-	-	-	-	0.01	0.02	-	-	-	-
SCB08C2005A	0.08	300163	0.08	0.09	0.08	0.09	0.07	0.08	0.01	2,900.00	23.00	-
SCB08P2004A	0.57	300163	-	0.58	0.53	0.57	0.59	0.60	-	23,800.00	1,354.00	-
SCB11C2005A	0.02	300163	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C2006A	0.05	300163	-	0.06	0.05	0.05	0.04	0.05	-	1,326.00	7.00	-
SCB11C2008A	0.45	300163	-	0.46	0.43	0.43	0.42	0.43	(0.02)	44,221.00	1,947.00	-
SCB11P2005A	1.34	300163	-	1.39	1.31	1.39	1.41	1.42	0.05	49,285.00	6,773.00	1.00
SCB13C2003A	0.01	300163	-	0.02	0.02	0.02	0.01	0.02	0.01	1,496.00	3.00	-
SCB13C2006A	0.12	300163	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	53,444.00	650.00	-
SCB13C2006B	0.32	300163	0.34	0.34	0.30	0.30	0.30	0.31	(0.02)	26,657.00	833.00	-
SCB13C2007A	0.90	300163	0.92	0.92	0.84	0.84	0.84	0.85	(0.06)	165,025.00	14,291.00	-
SCB13P2003A	0.30	300163	-	0.33	0.29	0.33	0.33	0.35	0.03	60,589.00	1,940.00	-
SCB13P2006A	0.85	300163	-	0.89	0.83	0.89	0.89	0.91	0.04	55,120.00	4,772.00	-
SCB16C2001A	0.01	161262	-	-	-	-	-	0.01	-	-	-	-
SCB16C2003A	0.01	300163	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
SCB16C2008A	1.00	0	-	0.60	0.56	0.56	0.55	0.56	(0.44)	70,846.00	4,036.00	-
SCB19C2002A	0.01	210163	-	-	-	-	-	0.02	-	-	-	-
SCB19C2003A	0.02	300163	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2006A	0.28	300163	-	0.28	0.26	0.26	0.26	0.27	(0.02)	35,650.00	986.00	-
SCB19P2005A	0.82	300163	-	0.84	0.79	0.83	0.85	0.86	0.01	30,241.00	2,496.00	-
SCB24C2001A	0.01	170163	-	-	-	-	-	-	-	-	-	-
SCB24C2004A	0.15	300163	-	0.14	0.12	0.12	0.12	0.13	(0.03)	21,561.00	283.00	-
SCB27C2007A	0.10	300163	-	0.11	0.10	0.10	0.09	0.10	-	25,903.00	259.00	-
SCB27P2006A	0.73	300163	-	0.75	0.72	0.75	0.76	0.77	0.02	22,400.00	1,670.00	-
SCB28C2003A	0.05	170163	-	-	-	-	0.01	0.04	-	-	-	-
SCB28C2004A	0.03	280163	-	-	-	-	0.01	0.02	-	-	-	-
SCB28C2006A	0.22	300163	-	0.21	0.21	0.21	0.20	0.21	(0.01)	3,042.00	64.00	-
SCB28C2006B	0.69	300163	-	0.69	0.63	0.63	0.63	0.64	(0.06)	36,476.00	2,377.00	-
SCB41C2002A	0.02	210163	0.03	0.03	0.03	0.03	0.01	0.03	0.01	2.00	-	-
SCB41C2004A	0.06	290163	-	-	-	-	0.05	0.06	-	-	-	-
SCB41C2005A	0.08	240163	-	-	-	-	0.05	0.07	-	-	-	-
SCB41C2006A	0.35	290163	-	-	-	-	0.33	0.34	-	-	-	-
SCB41P2004A	0.46	300163	-	0.48	0.45	0.48	0.48	0.50	0.02	27,012.00	1,278.00	-
SCB41P2005A	0.87	230163	-	-	-	-	0.86	0.88	-	-	-	-
SCB42C2003A	0.01	240163</										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPAL41C2004A	0.17	230163	-	-	-	-	0.12	0.13	-	-	-	-
SPAL42C2003A	0.03	220163	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2003A	0.14	300163	-	0.18	0.13	0.16	0.15	0.16	0.02	139,772.00	2,135.00	-
SPRC01C2003B	0.02	300163	-	0.03	0.01	0.03	0.02	0.03	0.01	6,165.00	9.00	-
SPRC01C2007A	0.35	300163	0.35	0.40	0.34	0.37	0.37	0.38	0.02	249,518.00	9,418.00	-
SPRC06C2007A	0.37	300163	-	0.45	0.35	0.41	0.41	0.42	0.04	74,662.00	3,070.00	-
SPRC06P2003A	0.14	300163	0.11	0.15	0.10	0.11	0.11	0.12	(0.03)	105,643.00	1,194.00	-
SPRC08C2005A	0.16	300163	-	0.19	0.15	0.19	0.17	0.18	0.03	42,008.00	741.00	-
SPRC08C2006A	1.00	0	-	0.11	0.10	0.11	0.10	0.11	(0.89)	12,800.00	131.00	-
SPRC11C2005A	0.03	300163	-	0.04	0.04	0.04	0.03	0.04	0.01	108.00	-	-
SPRC11C2008A	0.52	300163	-	0.59	0.51	0.58	0.56	0.57	0.06	62,999.00	3,502.00	-
SPRC13C2004A	0.02	300163	-	-	-	-	0.02	0.04	-	-	-	-
SPRC13C2006A	0.17	300163	-	0.21	0.16	0.19	0.19	0.20	0.02	178,303.00	3,393.00	-
SPRC19C2001A	0.01	170163	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2002A	0.08	300163	-	0.11	0.07	0.10	0.09	0.10	0.02	58,738.00	593.00	-
SPRC19C2005A	0.18	300163	-	0.21	0.17	0.20	0.19	0.20	0.02	48,854.00	963.00	-
SPRC19C2005B	0.04	300163	-	0.06	0.04	0.06	0.05	0.06	0.02	2,502.00	10.00	-
SPRC19C2007A	0.51	300163	-	0.59	0.51	0.55	0.55	0.56	0.04	25,885.00	1,435.00	-
SPRC19P2005A	0.56	300163	-	0.57	0.52	0.54	0.54	0.55	(0.02)	68,913.00	3,606.00	-
SPRC24C2003A	0.01	280163	-	0.02	0.02	0.02	0.01	0.02	0.01	10.00	-	-
SPRC41C2002A	0.01	280163	-	-	-	-	0.01	0.02	-	-	-	

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCAP11C2002A	0.06	300163	-	0.11	0.07	0.07	0.06	0.08	0.01	9,420.00	77.00	-
TCAP13C2002A	0.20	300163	-	0.26	0.19	0.25	0.21	0.22	0.05	148,378.00	3,366.00	-
TCAP19C2001A	0.04	261262	-	-	-	-	-	0.03	-	-	-	-
TCAP19C2004A	0.31	300163	0.33	0.37	0.30	0.33	0.32	0.33	0.02	94,059.00	3,036.00	-
TCAP24C2001A	0.06	100163	-	-	-	-	-	-	-	-	-	-
TCAP41C2002A	0.21	251262	-	-	-	-	0.07	0.09	-	-	-	-
TCAP41C2004A	0.19	280163	-	-	-	-	0.23	0.24	-	-	-	-
THAI11C2003A	0.03	70163	-	-	-	-	0.01	0.03	-	-	-	-
THAI13C2004A	0.04	300163	-	-	-	-	0.04	0.06	-	-	-	-
THAI19C2002A	0.01	140163	-	-	-	-	-	0.01	-	-	-	-
THAI19C2004A	0.08	290163	-	0.07	0.07	0.07	0.06	0.07	(0.01)	8,854.00	62.00	-
THAI27C2008A	0.26	300163	-	0.29	0.26	0.27	0.26	0.27	0.01	8,400.00	233.00	-
THAI42C2003A	0.01	230163	-	-	-	-	-	0.01	-	-	-	-
THAI42C2005A	0.07	300163	-	-	-	-	0.06	0.07	-	-	-	-
THAN01C2001A	0.01	300163	-	-	-	-	-	-	-	-	-	-
THAN01C2001B	0.01	300163	-	-	-	-	-	-	-	-	-	-
THAN01C2006A	0.28	300163	-	0.27	0.25	0.25	0.26	0.27	(0.03)	30,536.00	795.00	-
THAN01C2006B	0.12	300163	-	0.11	0.11	0.11	0.11	0.12	(0.01)	55,175.00	607.00	-
THAN01P2006A	0.43	300163	-	0.44	0.43	0.43	0.44	0.45	-	25,273.00	1,105.00	-
THAN06C2003A	0.02	290163	-	-	-	-	0.01	0.02	-	-	-	-
THAN06C2005A	0.15	300163	-	0.14	0.12	0.13	0.13	0.14	(0.02)	18,361.00	237.00	-
THAN06P2003A	0.36	300163	-	0.37	0.35	0.37	0.37	0.40	0.01	3,600.00	132.00	-
THAN13C2003A	0.05	290163	-	0.04	0.04	0.04	0.04	0.05	(0.01)	500.00	2.00	-
THAN19C2001A	0.02	121162	-	-	-	-	-	0.03	-	-	-	-
THAN19C2004A	0.08	300163	-	0.08	0.07	0.08	0.08	0.09	-	5,000.00	39.00	-
THAN24C2001A	0.01	60163	-	-	-	-	-	-	-	-	-	-
THAN27C2003A	0.01	160163	-	-	-	-	0.01	0.02	-	-	-	-
THAN41C2002A	0.05	111162	-	-	-	-	0.01	0.03	-	-	-	-
THAN41C2005A	0.14	170163	-	-	-	-	0.09	0.11	-	-	-	-
TISC01C2001A	1.01	300163	-	-	-	-	-	-	-	-	-	-
TISC01C2001B	0.02	290163	-	-	-	-	-	-	-	-	-	-
TISC01C2006A	1.01	300163	-	1.07	1.00	1.07	1.07	1.09	0.06	24,139.00	2,481.00	1.00
TISC01C2006B	0.28	300163	-	0.32	0.29	0.32	0.32	0.33	0.04	194,160.00	5,885.00	-
TISC01P2001A	0.01	300163	-	-	-	-	-	-	-	-	-	-
TISC01P2006A	0.49	300163	0.51	0.51	0.47	0.47	0.46	0.47	(0.02)	145,872.00	6,944.00	-
TISC08C2001A	0.03	240163	-	-	-	-	-	-	-	-	-	-
TISC08C2002A	0.08	220163	-	-	-	-	0.06	0.07	-	-	-	-
TISC11C2005A	0.19	300163	-	0.20	0.19	0.19	0.21	0.22	-	70,400.00	1,395.00	-
TISC11C2007A	0.81	300163	0.81	0.84	0.81	0.84	0.86	0.88	0.03	42,169.00	3,512.00	-
TISC13C2004A	0.61	220163	-	-	-	-	0.54	0.59	-	-	-	-
TISC13C2006A	0.30	290163	-	0.32	0.29	0.32	0.32	0.33	0.02	143,657.00	4,375.00	-
TISC16C2001A	0.04	300163	-	-	-	-	-	0.04	-	-	-	-
TISC19C2004A	0.48	300163	-	0.51	0.48	0.48	0.53	0.55	-	22,436.00	1,133.00	-
TISC19C2006A	0.24	300163	-	0.27	0.25	0.26	0.27	0.28	0.02	118,934.00	3,153.00	-
TISC41C2005A	0.91	130163	-	-	-	-	0.66	0.68	-	-	-	-
TISC41C2006A	0.28	300163	-	0.30	0.28	0.30	0.30	0.31	0.02	7,752.00	225.00	-
TISC41P2006A	0.47	280163	-	0.45	0.45	0.45	0.42	0.44	(0.02)	10.00	-	-
TISC42C2003A	0.14	300163	-	0.15	0.12	0.12	0.12	0.17	(0.02)	12,846.00	186.00	-
TKN01C2003A	0.09	300163	-	0.09	0.07	0.07	0.07	0.08	(0.02)	28,535.00	244.00	-
TKN01C2003B	0.04	300163	-	-	-	-	0.03	0.04	-	-	-	-
TKN08C2003A	0.11	300163	-	0.12	0.11	0.11	0.11	0.12	-	24,600.00	295.00	-
TKN13C2004A	0.08	300163	-	0.09	0.08	0.08	0.08	0.09	-	41,161.00	363.00	-
TKN13C2006A	1.00	0	-	0.64	0.58	0.58	0.57	0.58	(0.42)	106,013.00	6,414.00	-
TKN16C2001A	0.03	240163	-	-	-	-	-	0.01	-	-	-	-
TKN16C2008A	1.00	0	-	0.41	0.37	0.38	0.36	0.37	(0.62)	61,188.00	2,381.00	-
TKN19C2001A	0.01	170163	-	-	-	-	-	0.01	-	-	-	-
TKN19C2004A	0.23	300163	0.25	0.26	0.22	0.22	0.22	0.23	(0.01)	25,120.00	616.00	-
TKN19C2004B	0.12	300163	-	0.13	0.11	0.11	0.11	0.12	(0.01)	10,668.00	132.00	-
TKN24C2002A	0.09	300163	-	0.10	0.10	0.10	0.08	0.09	0.01	1,404.00	14.00	-
TKN28C2002A	0.03	150163	-	-	-	-	0.01	0.02	-	-	-	-
TKN28C2003A	0.02	300163	-	-	-	-	0.02	0.03	-	-	-	-
TKN41C2001A	0.07	70163	-	-	-	-	-	-	-	-	-	-
TKN41C2003A	0.09	60163	-	-	-	-	0.03	0.04	-	-	-	-
TKN41C2006A	0.20	270163	-	-	-	-	0.16	0.17	-	-	-	-
TKN42C2003A	0.02	280163	-	-	-	-	0.02	0.03	-	-	-	-
TMB01C2004A	0.23	300163	0.22	0.24	0.22	0.22	0.21	0.22	(0.01)	74,748.00	1,679.00	-
TMB01C2004B	0.10	300163	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	49,549.00	457.00	-
TMB01P2004A	0.40	300163	0.42	0.42	0.40	0.42	0.43	0.44	0.02	40,707.00	1,665.00	-
TMB13C2002A	0.05	300163	-	0.06	0.04	0.04	0.04	0.05	(0.01)	9,480.00	45.00	-
TMB19C2001A	0.01	240163	-	-	-	-	-	0.01	-	-	-	-
TMB19C2004A	0.17	300163	0.17	0.17	0.16	0.16	0.15	0.16	(0.01)	4,402.00	72.00	-
TMB19P2004A	0.42	300163	-	0.44	0.43	0.44	0.44	0.45	0.02	2,861.00	123.00	-
TMB28C2002A	0.01	280163	-	-	-	-	0.01	0.04	-	-	-	-
TMB41C2002A	0.16	130163	-	-	-	-	0.01	-	-	-	-	-
TMB41C2005A	0.15	290163	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	580.00	8.00	-
TMB41P2002A	0.01	300163	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
TMB41P2003A	0.15	280163	-	0.17	0.14	0.17	0.15	0.17	0.02	2.00	-	-
TMB41P2006A	0.39	300163	-	-	-	-	0.41	0.43	-	-	-	-
TOA01C2001A	0.01	300163	-	-	-	-	-	-	-	-	-	-
TOA01C2001B	0.01	300163	-	-	-	-	-	-	-	-	-	-
TOA01C2006A	0.40	300163	0.39	0.39	0.37	0.37	0.37	0.38	(0.03)	28,911.00	1,118.00	-
TOA01C2006B	0.27	300163	-	0.26	0.25	0.25	0.25	0.26	(0.02)	22,410.00	582.00	-
TOA01P2001A	0.01	300163	-	-	-	-	-	-	-	-	-	-
TOA08C2003A	0.06	290163	-	-	-	-	0.04	0.05	-	-	-	-
TOA13C2003A	0.04	300163	-	-	-	-	0.04	0.05	-	-	-	-
TOA16C2001A	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
TOA19C2004A	0.08	300163	-	0.07	0.06	0.06	0.06	0.07	(0.02)	8,922.00	62.00	-
TOA24C2005A	0.08	300163	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2,690.00	19.00	-
TOA41C2004A	0.09	210163	-	-	-	-	0.06	0.07	-	-	-	-
TOP01C2003A	0.09	300163	0.10	0.10	0.07	0.08	0.08	0.09	(0.01)	40,568.00	349.00	-
TOP01C2003B	0.02	290163	-	0.02	0.02	0.02	0.01	0.02	-	53.00	-	-
TOP01C2006A	0.29	300163	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	301,854.00	8,868.00	-
TOP01C2006B	0.14	300163	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	125,792.00	1,619.00	-
TOP01P2003A	1.16	300163	1.16	1.17	1.12	1.16	1.17	1.19	-	29,428.00	3,338.00	1.00
TOP01P2006A	1.23	300163	1.20	1.24	1.19	1.24	1.24	1.25	0.01	78,744.00	9,455.00	1.00
TOP06C2004A	0.02	290163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
TOP06P2005A	1.35	300163	-	1.40	1.32	1.37	1.40	1.43	0.02	17,246.00	2,342.00	1.00
TOP08C2003A	0.01	280163	-	-	-	-	0.01	0.02	-	-	-	-
TOP08P2003A	1.39	280163	-	-	-	-	1.25	1.28	-	-	-	-
TOP11C2002A	0.01	300163	-	-	-	-	0.01	0.04	-	-	-	-
TOP11C2007A	0.11	300163	-	0.11	0.10	0.11	0.10	0.11	-	34,302.00	367.00	-
TOP11P2002A	0.77	300163	-	0.78	0.72	0.76	0.78	0.80	(0.01)	45,000.00	3,330.00	-

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TOP13C2002A	0.01	200163	-	-	-	-	-	0.01	-	-	-	-
TOP13C2004A	0.02	300163	-	0.03	0.02	0.02	0.02	0.03	-	4,369.00	9.00	-
TOP13C2006A	0.15	300163	0.17	0.17	0.15	0.16	0.15	0.16	0.01	84,215.00	1,331.00	-
TOP13P2001A	0.93	290163	-	-	-	-	-	-	-	-	-	-
TOP13P2005A	1.49	300163	-	-	-	-	1.53	1.59	-	-	-	-
TOP13P2006A	0.94	300163	0.91	0.96	0.91	0.96	0.96	0.97	0.02	112,140.00	10,408.00	-
TOP16C2001A	0.07	60163	-	-	-	-	-	0.01	-	-	-	-
TOP16C2008A	1.00	0	0.50	0.53	0.49	0.49	0.49	0.50	(0.51)	51,372.00	2,614.00	-
TOP19C2002A	0.01	240163	-	-	-	-	-	0.01	-	-	-	-
TOP19C2003A	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
TOP19C2006A	0.14	300163	-	0.16	0.14	0.14	0.14	0.15	-	58,535.00	866.00	-
TOP19P2002A	0.85	300163	-	0.85	0.80	0.84	0.87	0.88	(0.01)	3,858.00	320.00	-
TOP19P2006A	1.34	300163	-	1.34	1.29	1.33	1.35	1.36	(0.01)	12,334.00	1,620.00	1.00
TOP23C2001A	0.06	130163	-	-	-	-	-	0.01	-	-	-	-
TOP24C2007A	0.07	300163	-	0.07	0.07	0.07	0.06	0.07	-	1,000.00	7.00	-
TOP28C2004A	0.03	290163	-	0.02	0.02	0.02	0.02	0.04	(0.01)	10.00	-	-
TOP41C2002A	0.01	290163	-	-	-	-	0.01	-	-	-	-	-
TOP41C2002B	0.01	290163	-	-	-	-	0.01	-	-	-	-	-
TOP41C2003A	0.26	70163	-	-	-	-	0.01	0.02	-	-	-	-
TOP41C2004A	0.12	300163	-	0.13	0.12	0.12	0.11	0.12	-	21,706.00	274.00	-
TOP41C2005A	0.16	220163	-	-	-	-	0.06	0.07	-	-	-	-
TOP41C2006A	0.10	290163	-	-	-	-	0.08	0.09	-	-	-	-
TOP41P2002A	1.15	290163	-	-	-	-	1.18	1.21	-	-	-	-
TOP41P2004A	1.38	280163	-	-	-	-	1.2					

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VGI41C2006A	0.19	300163	-	-	-	-	0.18	0.20	-	-	-	-
WHA01C2002A	0.01	300163	-	0.02	0.01	0.01	0.01	0.02	-	21,892.00	27.00	-
WHA01C2002B	0.01	220163	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2005A	0.16	300163	0.17	0.17	0.14	0.15	0.15	0.16	(0.01)	145,875.00	2,242.00	-
WHA01C2005B	0.05	300163	-	0.05	0.05	0.05	0.04	0.05	-	16,457.00	82.00	-
WHA01P2002A	1.45	300163	-	1.50	1.42	1.50	1.50	1.52	0.05	7,452.00	1,085.00	1.00
WHA01P2005A	0.88	300163	0.89	0.92	0.86	0.91	0.91	0.92	0.03	74,257.00	6,604.00	-
WHA06C2007A	0.33	300163	-	0.34	0.29	0.30	0.30	0.32	(0.03)	37,189.00	1,198.00	-
WHA08C2002A	0.01	80163	-	-	-	-	0.01	0.02	-	-	-	-
WHA08C2003A	0.02	210163	-	-	-	-	0.01	0.02	-	-	-	-
WHA08C2005A	0.04	300163	-	0.03	0.03	0.03	0.03	0.04	(0.01)	601.00	2.00	-
WHA08C2006A	0.17	300163	-	0.17	0.14	0.14	0.15	0.16	(0.03)	43,500.00	691.00	-
WHA08P2006A	0.61	300163	-	0.63	0.59	0.63	0.63	0.64	0.02	34,000.00	2,067.00	-
WHA11C2001A	0.01	200163	-	-	-	-	0.01	0.03	-	-	-	-
WHA11C2008A	0.16	300163	-	0.17	0.16	0.16	0.15	0.16	-	39,007.00	638.00	-
WHA13C2003A	0.01	300163	-	0.02	0.01	0.02	-	0.01	0.01	41.00	-	-
WHA13C2005A	0.07	300163	-	0.08	0.06	0.06	0.06	0.07	(0.01)	4,192.00	28.00	-
WHA13C2006A	0.29	300163	0.31	0.31	0.27	0.27	0.27	0.28	(0.02)	180,051.00	5,187.00	-
WHA16C2006A	0.02	300163	-	0.03	0.02	0.03	0.02	0.03	0.01	18,881.00	38.00	-
WHA16C2008A	1.00	0	-	0.31	0.27	0.28	0.28	0.29	(0.72)	83,512.00	2,471.00	-
WHA19C2002A	0.02	130163	-	-	-	-	-	0.02	-	-	-	-
WHA19C2004A	0.02	300163	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2005A	0.08	300163	-	0.08	0.08	0.08	0.07	0.08	-	1,300.00	10.00	-
WHA19C2006A	0.26	300163	0.27	0.27	0.23	0.24	0.24	0.25	(0.02)	107,042.00	2,674.00	-
WHA24C2004A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
WHA24P2003A	1.29	300163	-	1.39	1.29	1.38	1.38	1.42	0.09	6,252.00	848.00	1.00
WHA27C2008A	0.17	300163	-	0.18	0.16	0.16	0.16	0.17	(0.01)	11,400.00	191.00	-
WHA28C2003A	0.03	281162	-	0.01	0.01	0.01	-	0.03	(0.02)	16,560.00	17.00	-
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	300163	-	0.21	0.18	0.19	0.19	0.20	(0.01)	41,948.00	831.00	-
WHA41C2003A	0.04	251262	-	-	-	-	0.01	0.03	-	-	-	-
WHA41C2004A	0.10	301262	-	-	-	-	0.01	0.03	-	-	-	-
WHA41C2005A	0.04	220163	-	-	-	-	0.03	0.05	-	-	-	-
WHA41C2006A	0.16	300163	-	0.16	0.14	0.14	0.14	0.15	(0.02)	2,182.00	33.00	-
WHA41C2007A	0.36	300163	-	0.37	0.35	0.35	0.34	0.35	(0.01)	10,960.00	391.00	-
WHA41P2003A	1.07	70163	-	-	-	-	1.56	1.59	-	-	-	-
WHA41P2005A	1.20	290163	-	1.19	1.15	1.17	1.17	1.19	(0.03)	3,042.00	355.00	1.00
WHA42C2005A	0.03	290163	-	-	-	-	0.02	0.03	-	-	-	-
WHAU27C2002A	0.04	270163	-	-	-	-	0.02	0.03	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	47.25	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	82.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	1.33	-	-	-	-	-
Warrant												
7UP-W4	0.11	300163	0.11	0.12	0.10	0.11	0.11	0.12	-	43,840.00	482.00	-
AKR-W1	0.10	300163	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	1,004.00	9.00	-
ALT-W1	0.19	300163	0.17	0.19	0.17	0.18	0.18	0.21	(0.01)	240.00	4.00	-
APEX-W1	0.02	290163	-	-	-	-	0.02	0.03	-	-	-	-
APURE-W2	0.08	290163	-	-	-	-	0.07	0.08	-	-	-	-
AS-W1	0.10	300163	-	0.10	0.08	0.09	0.08	0.09	(0.01)	2,959.00	27.00	-
AYUD-W1	0.62	300163	0.67	0.70	0.51	0.52	0.51	0.52	(0.10)	38,028.00	2,305.00	-
B-W3	0.01	80163	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.03	280163	-	0.02	0.02	0.02	0.02	0.03	(0.01)	158.00	-	-
B-W5	0.04	300163	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	2,083.00	7.00	-
B52-W2	0.01	161262	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.11	300163	-	0.11	0.10	0.11	0.10	0.11	-	3,001.00	30.00	-
CGD-W4	0.10	300163	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	6,249.00	62.00	-
CGH-W3	0.02	300163	0.01	0.02	0.01	0.02	0.01	0.02	-	361.00	-	-
CI-W1	0.02	300163	-	0.02	0.01	0.02	0.01	0.02	-	247.00	-	-
CKP-W1	0.09	300163	0.09	0.11	0.08	0.09	0.08	0.09	-	121,470.00	1,139.00	-
CRANE-W1	0.73	300163	-	0.61	0.56	0.60	0.60	0.69	(0.13)	365.00	22.00	-
DCC-W1	0.56	300163	0.56	0.57	0.56	0.56	0.56	0.57	-	17,620.00	987.00	-
ECL-W3	0.13	300163	-	0.13	0.12	0.13	0.12	0.13	-	3,372.00	44.00	-
EIC-W2	0.01	121262	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.02	80163	-	-	-	-	0.01	0.02	-	-	-	-
EMC-W6	0.04	300163	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	29,897.00	90.00	-
EPCO-W3	0.37	300163	-	0.38	0.38	0.38	0.36	0.38	0.01	5.00	-	-
GJS-W3	0.01	31262	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.27	300163	-	0.27	0.26	0.27	0.26	0.27	-	22.00	1.00	-
J-W1	0.19	300163	-	-	-	-	0.16	0.20	-	-	-	-
JAS-W3	2.06	300163	2.10	2.20	2.06	2.16	2.12	2.16	0.10	96,760.00	20,598.00	2.00
JCK-W5	0.06	300163	-	0.06	0.05	0.06	0.05	0.06	-	1,646.00	8.00	-
JMT-W2	4.50	300163	4.54	4.64	4.54	4.56	4.56	4.62	0.06	2,119.00	976.00	4.00
MACO-W2	0.13	300163	0.14	0.15	0.13	0.13	0.13	0.14	-	71,594.00	995.00	-
MILL-W4	0.03	300163	-	0.03	0.02	0.02	0.02	0.03	(0.01)	124.00	-	-
MILL-W5	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
MINT-W6	2.20	300163	-	2.28	2.16	2.16	2.16	2.18	(0.04)	4,978.00	1,087.00	2.00
NFC-W1	0.50	300163	-	-	-	-	0.46	0.55	-	-	-	-
NOK-W1	0.01	300163	-	0.01	0.01	0.01	0.01	0.02	-	43.00	-	-
NUSA-W3	0.01	220163	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.12	300163	-	0.12	0.11	0.12	0.10	0.12	-	1,953.00	22.00	-
ORI-W1	0.33	300163	0.33	0.34	0.31	0.31	0.31	0.32	(0.02)	19,385.00	617.00	-
PACE-W2	0.02	300163	-	-	-	-	0.01	0.02	-	-	-	-
PACE-W3	0.04	300163	-	-	-	-	0.04	-	-	-	-	-
PDI-W1	0.37	300163	-	0.37	0.35	0.35	0.34	0.36	(0.02)	439.00	16.00	-
PDJ-W3	0.41	140163	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.35	300163	-	0.33	0.33	0.33	0.34	0.37	(0.02)	62.00	2.00	-
PERM-W1	0.13	300163	-	0.13	0.12	0.13	0.12	0.13	-	4,553.00	56.00	-
PORT-W1	0.66	300163	0.68	0.68	0.64	0.65	0.64	0.65	(0.01)	5,030.00	329.00	-
PPP-W4	0.16	300163	0.16	0.16	0.15	0.16	0.15	0.16	-	3,010.00	48.00	-
PRIME-W1	0.03	210163	-	0.03	0.02	0.03	0.01	0.03	-	2,001.00	4.00	-
PRIME-W2	0.02	300163	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
RICHY-W2	0.02	300163	-	0.03	0.03	0.03	0.01	0.03	0.01	2.00	-	-
RS-W3	0.91	300163	0.92	0.96	0.83	0.85	0.84	0.85	(0.06)	20,239.00	1,848.00	-
SAMART-W2	0.47	300163	0.47	0.48	0.47	0.47	0.47	0.49	-	3,045.00	145.00	-

Foreign Board Quotation

Issue Date :

Friday January 31, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWAD-W1	30.25	300163	-	30.50	28.25	29.00	29.00	29.50	(1.25)	6,769.00	19,593.00	28.00
SDC-W1	0.08	290163	0.08	0.08	0.07	0.08	0.07	0.08	-	51.00	-	-
SINGER-W1	1.55	300163	-	1.70	1.53	1.66	1.54	1.66	0.11	390.00	64.00	1.00
SINGER-W2	1.41	300163	-	1.44	1.38	1.38	1.38	1.39	(0.03)	82.00	11.00	1.00
SMT-W2	0.06	300163	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	10,902.00	57.00	-
SST-W2	0.70	300163	-	0.73	0.69	0.71	0.70	0.71	0.01	21.00	1.00	-
SUPER-W4	0.01	300163	0.01	0.01	0.01	0.01	-	0.01	-	33,750.00	34.00	-
SVI-W3	0.31	300163	0.33	0.35	0.31	0.32	0.31	0.32	0.01	14,468.00	472.00	-
TCC-W3	0.04	300163	-	-	-	-	0.03	0.04	-	-	-	-
TCC-W4	0.04	300163	-	-	-	-	0.03	0.04	-	-	-	-
TCC-W5	0.13	300163	-	0.13	0.12	0.13	0.12	0.13	-	48.00	1.00	-
TCJ-W2	0.12	290163	0.10	0.11	0.09	0.11	0.09	0.11	(0.01)	1,180.00	12.00	-
TFG-W2	0.06	300163	0.06	0.06	0.05	0.06	0.05	0.06	-	12,172.00	72.00	-
TGPRO-W3	0.01	80163	-	-	-	-	-	0.01	-	-	-	-
TH-W2	0.02	300163	-	0.02	0.01	0.02	0.01	0.02	-	583.00	1.00	-
THE-W2	0.01	231262	-	-	-	-	-	0.01	-	-	-	-
TNITY-W1	0.17	300163	-	0.17	0.17	0.17	0.16	0.18	-	1,901.00	32.00	-
TRITN-W3	0.10	300163	-	0.11	0.10	0.11	0.10	0.11	0.01	3,601.00	36.00	-
TTCL-W1	0.38	300163	0.34	0.38	0.33	0.33	0.33	0.34	(0.05)	9,009.00	311.00	-
TWZ-W5	0.01	70163	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	140163	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.97	300163	0.98	1.01	0.96	0.96	0.96	0.97	(0.01)	172,965.00	16,922.00	-
VIBHA-W2	0.69	300163	0.68	0.69	0.68	0.69	0.69	0.70	-	166.00	11.00	-
VIBHA-W3	0.17	300163	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	30,243.00	503.00	-
WAVE-W1	0.03	300163	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	2,757.00	6.00	-
WHA-W1	0.32	300163	0.34	0.35	0.21	0.23	0.22	0.23	(0.09)	227,116.00	6,329.00	-
WIK-W2	0.14	300163	-	0.13	0.13	0.13	0.12	0.13	(0.01)	5,983.00	78.00	-
ZMICO-W4	0.06	300163	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,560.00	9.00	-
Preferred Shares:												
BH-P	40.25	120159	-	-	-	-	38.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	101.00	210163	-	-	-	-	95.50	104.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	2.64	300163	-	2.64	2.56	2.58	2.58	2.60	(0.06)	4,185.00	1,090.00	2.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.06	290163	-	-	-	-	0.04	0.06	-	-	-	-
BROOK-W5	0.15	300163	0.14	0.15	0.13	0.14	0.14	0.15	(0.01)	5,691.00	79.00	-
CHO-W2	0.05	300163	0.05	0.06	0.05	0.05	0.05	0.06	-	17,606.00	99.00	-
DOD-W1	0.50	300163	0.51	0.52	0.50	0.50	0.50	0.51	-	17,529.00	884.00	-
ECF-W3	0.37	300163	-	0.41	0.33	0.40	0.34	0.40	0.03	265.00	9.00	-
EFORL-W3	0.01	290163	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	290163	-	-	-	-	-	0.01	-	-	-	-
FVC-W2	0.02	300163	-	0.02	0.01	0.01	-	0.01	(0.01)	26,798.00	27.00	-
HPT-W1	0.20	300163	-	0.20	0.18	0.18	0.18	0.20	(0.02)	701.00	13.00	-
ITEL-W1	0.24	300163	-	0.24	0.22	0.22	0.22	0.24	(0.02)	1,598.00	37.00	-
JKN-W1	0.32	300163	0.34	0.35	0.29	0.31	0.30	0.31	(0.01)	16,440.00	537.00	-
LIT-W1	0.77	300163	0.73	0.74	0.68	0.70	0.69	0.70	(0.07)	2,806.00	197.00	-
META-W4	0.06	300163	0.06	0.06	0.06	0.06	0.05	0.06	-	1,537.00	9.00	-
NEWS-W6	0.01	211062	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.46	300163	-	0.45	0.45	0.45	0.45	0.47	(0.01)	4,550.00	205.00	-
PROUD-W2	0.20	300163	-	0.25	0.17	0.25	0.17	0.25	0.05	253.00	5.00	-
RWI-W2	0.10	300163	0.11	0.12	0.10	0.10	0.10	0.11	-	9,281.00	98.00	-