

Asia Plus Securities Company Limited Daily Quotation Report

Thursday February 06, 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
GULF	187.00	4,474,464	-5.1%
GPSC	76.50	4,147,108	-3.2%
BGRIM	57.00	2,630,435	-7.7%
PTT	43.75	2,536,676	1.2%
BAM	28.50	2,224,284	0.0%
AOT	73.00	2,043,968	0.0%
CPALL	71.00	2,012,496	0.4%
SCB	100.50	1,948,930	2.6%
PTTEP	125.50	1,902,785	0.8%
BBL	147.00	1,857,363	2.4%

Sector Ranking	
Sector	%Value
AGRI	64.1590
AUTO	13.8330
BANK	0.7032
COMM	0.1918
CONMAT	0.0186
CONS	12.5076
ENERG	6.0504
ETRON	2.5358
FASHION	2.9961
FIN	30.6098
FOOD	1.9132
HEALTH	0.0317
HOME	6.7069
ICT	4.3645
IMM	1.1984
INSUR	0.0186
MEDIA	6.3021
MINE	0.0191
PAPER	0.2204
PERSON	0.6507
PETRO	0.0004
PFUND	0.0065
PKG	0.0073
PROF	2.9525
PROP	0.2894
STEEL	0.0332
TOURISM	0.0527
TRANS	4.2270

Top Ten Gainers			
Stock	Last	Value '000	%Change
CK19C2003A	0.04	48	300.0%
BCP13C2003A	0.06	110	200.0%
S5028C2002A	0.03	2	200.0%
AOT41C2003A	0.05	0	150.0%
GPSC13P2002A	0.05	5	150.0%
AEON13C2003A	0.02	0	100.0%
AOT16C2002A	0.02	4	100.0%
AQ	0.02	91	100.0%
AWC13C2002A	0.02	15	100.0%
CENT28C2005A	0.04	12	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
WHA-W1	0.05	18,902	-82.8%
AAV13C2007A	0.19	3,868	-81.0%
TOA13C2003A	0.01	1	-80.0%
BCP13C2007A	0.23	4,918	-77.0%
PLAN13C2007A	0.25	3,404	-75.0%
RS13C2006A	0.25	769	-75.0%
THAN19C2007A	0.27	587	-73.0%
JAS13C2002B	0.02	581	-71.4%
BPP19C2007A	0.33	436	-67.0%
DTAC41P2005A	0.38	1,999	-62.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,538.29	1,541.81	1,530.51	1,535.79	1.65	0.11
SET 50	1,035.92	1,038.72	1,028.72	1,032.07	(0.82)	(0.08)
SET 100	2,266.98	2,273.11	2,252.24	2,259.86	(0.04)	(0.00)
SETHD	1,084.69	1,094.73	1,080.75	1,090.56	8.91	0.82
sSET	661.97	664.15	660.47	663.49	5.27	0.80
MAI	302.77	303.56	301.26	964.46	(3.19)	(0.33)
AGRI	156.58	157.03	154.25	302.79	0.89	0.29
AUTO	365.55	366.51	364.50	154.84	(1.60)	(1.02)
BANK	402.16	411.06	400.70	364.90	(1.46)	(0.40)
COMM	37,933.11	38,039.56	37,666.21	408.41	7.40	1.85
CONMAT	9,296.98	9,379.32	9,294.38	37,898.97	181.53	0.48
CONS	67.91	69.66	67.79	9,354.88	51.52	0.55
ENERG	24,809.16	24,921.50	24,521.09	69.23	2.59	3.89
ETRON	1,270.14	1,322.11	1,268.01	24,559.42	(135.52)	(0.55)
FASHION	590.81	592.67	588.78	1,292.96	19.65	1.54
FIN	4,622.68	4,702.13	4,616.74	591.32	0.46	0.08
FOOD	12,683.12	12,755.50	12,567.52	4,645.44	33.93	0.74
HEALTH	5,395.58	5,424.10	5,352.92	12,599.60	(62.91)	(0.50)
HOME	21.33	21.95	21.22	5,386.80	(37.56)	(0.69)
ICT	156.80	157.09	154.14	21.58	0.25	1.17
IMM	46.10	47.27	46.10	154.28	(2.72)	(1.73)
INSUR	10,906.23	10,936.95	10,834.12	47.27	1.16	2.52
MEDIA	48.18	48.34	47.75	10,936.95	54.45	0.50
MINE	4.28	4.36	4.28	48.04	0.24	0.50
PAPER	2,714.67	2,714.67	2,672.47	4.32	0.08	1.89
PERSON	236.92	238.57	235.32	2,686.54	(14.07)	(0.52)
PETRO	894.34	906.98	883.86	236.23	(0.83)	(0.35)
PFUND	155.91	157.00	154.83	901.62	16.16	1.83
PKG	2,946.31	2,955.19	2,936.38	240.97	0.47	0.20
PROF	160.84	162.55	159.33	2,943.80	8.37	0.29
PROP	241.87	244.33	241.53	160.09	(1.08)	(0.67)
STEEL	21.11	21.46	21.06	242.30	1.32	0.55
TOURISM	420.36	422.42	416.24	21.06	(0.05)	(0.24)
TRANS	399.48	401.01	396.25	421.07	1.37	0.33

Volume by Board (Lot)	
Main Board	21,030,368,508
Foreign Board	33
Total	21,030,368,541

Value by Board (Mn.Bt.)	
Main Board	69,318.12
Foreign Board	45.85
Total	69,363.97

Gainers and Losers	
Gainers	866
Losers	746
Unchanged	455

Fundamental Figures	
Price/Earnings	14.01
Price/Book Value	2.06
Dividend Yield	3.58

ASP's Daily Quotation Report

Thursday February 06, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday February 06, 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
Agriculture												
CHOTI	70.25	40263	-	-	-	-	70.00	72.00	-	-	-	0
EE	0.55	50263	0.54	0.55	0.54	0.55	0.54	0.55	-	8,884	480	0.54
GFPT	12.10	50263	12.10	12.10	11.80	11.80	11.80	11.90	(0.30)	36,306	43,375	11.95
LEE	2.08	50263	2.06	2.10	2.06	2.06	2.06	2.08	(0.02)	1,383	286	2.07
NER	2.62	50263	2.66	2.68	2.60	2.64	2.62	2.64	0.02	147,622	38,922	2.64
PPPM	0.50	50263	0.52	0.53	0.49	0.50	0.49	0.50	-	5,873	294	0.5
STA	12.30	50263	12.30	12.40	12.10	12.20	12.10	12.20	(0.10)	38,796	47,374	12.21
TRUBB	0.63	50263	0.63	0.64	0.61	0.64	0.63	0.64	0.01	1,374	86	0.63
TWPC	3.98	50263	4.00	4.08	4.00	4.00	4.00	4.06	0.02	3,110	1,245	4
UPOIC	3.14	50263	-	3.14	3.14	3.14	3.12	3.14	-	80	25	3.14
UVAN	5.45	50263	5.40	5.40	5.40	5.40	5.35	5.40	(0.05)	912	492	5.4
VPO	0.59	50263	-	0.59	0.58	0.59	0.59	0.60	-	7,460	438	0.59
Banking												
BAY	28.25	50263	28.25	29.25	28.25	28.75	28.75	29.00	0.50	4,620	13,268	28.72
BBL	143.50	50263	144.00	148.00	142.50	147.00	147.00	147.50	3.50	127,520	1,857,363	145.65
CIMBT	0.57	50263	0.57	0.59	0.56	0.58	0.58	0.59	0.01	22,596	1,304	0.58
KBANK	139.50	50263	140.50	144.00	139.00	143.00	142.50	143.00	3.50	118,656	1,682,977	141.84
KKP	69.00	50263	69.00	70.50	68.75	70.25	70.00	70.25	1.25	56,785	395,579	69.66
KTB	16.10	50263	16.10	16.20	15.90	16.10	16.10	16.20	-	441,274	707,708	16.04
LHFG	1.37	50263	1.36	1.36	1.35	1.36	1.35	1.36	(0.01)	21,396	2,892	1.35
SCB	98.00	50263	98.25	101.00	97.50	100.50	100.50	101.00	2.50	196,262	1,948,930	99.3
TCAP	54.25	50263	54.00	54.75	53.50	54.25	54.00	54.25	-	109,865	594,245	54.09
TISCO	100.50	50263	101.00	103.00	101.00	102.00	102.00	102.50	1.50	43,465	443,546	102.05
TMB	1.41	50263	1.41	1.46	1.41	1.44	1.44	1.45	0.03	1,996,101	286,717	1.44
Construction Materials												
CCP	0.27	50263	-	0.28	0.27	0.28	0.27	0.28	0.01	2,030	55	0.27
COTTO	1.34	50263	1.34	1.35	1.33	1.34	1.33	1.34	-	917	123	1.34
DCC	1.84	50263	1.84	1.84	1.80	1.83	1.82	1.83	(0.01)	24,742	4,511	1.82
DCON	0.34	50263	0.34	0.35	0.33	0.33	0.33	0.34	(0.01)	16,938	570	0.34
DRT	6.40	50263	6.45	6.45	6.35	6.35	6.35	6.40	(0.05)	1,229	787	6.4
EPG	5.80	50263	5.85	5.90	5.80	5.85	5.80	5.85	0.05	26,972	15,750	5.84
GEL	0.15	50263	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	98,335	1,378	0.14
PPP	2.04	50263	2.04	2.04	2.02	2.04	2.02	2.04	-	137	28	2.02
Q-CON	5.20	50263	-	-	-	-	5.20	5.40	-	-	-	0
RCI	3.40	50263	-	3.40	3.40	3.40	3.38	3.40	-	201	68	3.4
SCC	361.00	50263	360.00	366.00	360.00	365.00	365.00	366.00	4.00	32,904	1,198,749	364.32
SCCC	186.50	50263	186.50	188.00	186.50	187.00	187.00	187.50	0.50	220	4,120	187.29
SCP	5.85	50263	5.85	5.85	5.75	5.80	5.75	5.80	(0.05)	837	484	5.78
SKN	2.00	50263	2.02	2.06	2.00	2.00	2.00	2.02	-	666	135	2.02
TASCO	21.40	50263	21.50	21.80	21.40	21.60	21.60	21.70	0.20	57,287	123,775	21.61
TCMC	1.85	50263	-	1.89	1.84	1.86	1.86	1.89	0.01	1,508	279	1.85
TOA	35.25	50263	35.25	35.50	33.00	34.50	34.25	34.50	(0.75)	44,365	151,455	34.14
TPIPL	1.54	50263	1.56	1.56	1.52	1.55	1.54	1.55	0.01	25,319	3,892	1.54
UMI	0.64	50263	-	0.64	0.63	0.63	0.63	0.65	(0.01)	650	41	0.64
VNG	3.70	50263	3.70	3.72	3.70	3.70	3.70	3.72	-	917	340	3.71
WIIC	1.30	50263	1.30	1.30	1.29	1.30	1.29	1.30	-	348	45	1.29
Petrochemicals & Chemicals												
BCT	41.00	50263	-	42.25	41.00	41.25	41.00	41.25	0.25	438	1,796	41
CMAN	1.16	50263	1.16	1.18	1.15	1.17	1.16	1.17	0.01	2,746	320	1.17
GC	5.75	50263	5.70	5.75	5.70	5.70	5.70	5.80	(0.05)	111	64	5.73
GGC	11.30	50263	11.30	11.90	11.20	11.70	11.70	11.80	0.40	47,342	55,068	11.63
GIFT	2.34	50263	2.36	2.38	2.34	2.38	2.36	2.38	0.04	3,989	940	2.36
IVL	31.00	50263	31.25	32.00	30.75	31.50	31.50	31.75	0.50	269,321	846,586	31.43
NFC	2.00	50263	-	-	-	-	2.00	2.20	-	-	-	0
PATO	11.10	50263	-	11.20	11.20	11.20	11.20	11.30	0.10	137	153	11.2
PMTA	6.40	50263	-	6.55	6.35	6.50	6.50	6.55	0.10	85	54	6.41
PTTGC	52.75	50263	53.50	54.25	52.75	54.00	53.75	54.00	1.25	212,040	1,134,935	53.52
SUTHA	1.88	50263	-	1.91	1.86	1.91	1.90	1.91	0.03	197	37	1.87
TCCC	20.30	50263	-	20.30	20.20	20.20	20.20	20.30	(0.10)	31	63	20.21
TPA	5.55	50263	-	5.65	5.55	5.55	4.40	5.55	-	8	4	5.58
UP	13.90	50263	-	14.20	14.10	14.10	14.00	14.50	0.20	2	3	14.15
VNT	24.80	50263	24.90	25.25	24.80	24.80	24.80	24.90	-	3,149	7,849	24.92
WG	158.00	300163	-	-	-	-	140.50	150.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	2.64	50263	2.64	2.78	2.56	2.70	2.70	2.72	0.06	3,672,620	979,265	2.67
BIG	0.77	50263	0.76	0.78	0.73	0.75	0.75	0.76	(0.02)	389,432	29,435	0.76
BJC	40.75	50263	40.50	41.50	40.25	40.25	40.25	40.50	(0.50)	52,295	212,739	40.68
COL	16.90	50263	16.90	17.00	16.80	17.00	16.90	17.00	0.10	1,213	2,049	16.89
COM7	26.50	50263	26.75	27.00	26.25	26.25	26.25	26.75	(0.25)	16,024	42,510	26.53
CPALL	70.75	50263	71.25	71.25	70.25	71.00	70.75	71.00	0.25	283,722	2,012,496	70.93
CPW	1.50	50263	1.51	1.53	1.48	1.49	1.49	1.50	(0.01)	17,492	2,637	1.51
CSS	1.16	50263	1.23	1.26	1.16	1.26	1.25	1.26	0.10	45,091	5,566	1.23
DOHOME	9.35	50263	9.40	9.40	9.20	9.25	9.20	9.25	(0.10)	39,629	36,796	9.29
FN	1.12	50263	1.13	1.14	1.08	1.08	1.08	1.10	(0.04)	18,702	2,068	1.11
FTE	1.99	50263	-	2.00	1.98	2.00	1.98	2.00	0.01	328	66	2
GLOBAL	14.80	50263	14.80	15.00	14.60	14.70	14.60	14.70	(0.10)	54,492	80,260	14.73
HMPRO	15.00	50263	15.20	15.30	14.90	15.10	15.10	15.20	0.10	244,640	369,528	15.1
ILM	12.80	50263	12.90	13.30	12.80	13.00	13.00	13.20	0.20	22,050	28,586	12.96
IT	2.84	40263	-	2.84	2.84	2.84	2.82	2.84	-	5	1	2.84
KAMART	3.68	50263	3.70	3.74	3.68	3.72	3.70	3.72	0.04	9,094	3,370	3.71
LOXLEY	1.26	50263	-	1.30	1.26	1.29	1.28	1.29	0.03	21,889	2,796	1.28
MAKRO	34.50	50263	34.50	36.00	34.50	35.75	35.50	35.75	1.25	13,983	49,512	35.41
MC	10.50	50263	10.60	11.00	10.50	10.70	10.70	10.80	0.20	75,376	80,961	10.74
MEGA	26.75	50263	26.75	27.75	26.50	27.25	27.25	27.50	0.50	44,845	121,772	27.15
MIDA	0.48	50263	0.47	0.48	0.47	0.48						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART	9.20	50263	9.30	9.50	9.25	9.35	9.35	9.40	0.15	95,484	89,504	9.37
JTS	1.00	50263	0.99	1.00	0.99	1.00	0.99	1.00	-	3	-	0.99
MFECC	3.28	50263	3.30	3.32	3.28	3.32	3.30	3.32	0.04	1,306	429	3.28
MSC	5.40	50263	5.45	5.50	5.35	5.45	5.40	5.45	0.05	411	223	5.41
PT	4.38	50263	4.40	4.40	4.32	4.36	4.36	4.40	(0.02)	388	169	4.36
SAMART	8.25	50263	8.25	8.40	8.10	8.25	8.25	8.30	-	39,894	32,942	8.26
SAMTEL	7.45	50263	7.50	7.55	7.40	7.40	7.35	7.40	(0.05)	2,126	1,583	7.45
SDC	0.17	50263	0.17	0.18	0.17	0.17	0.17	0.18	-	6,936	120	0.17
SIS	7.95	50263	7.85	8.05	7.85	8.05	8.00	8.05	0.10	69	55	8
SVOA	1.03	50263	1.03	1.04	1.02	1.02	1.02	1.04	(0.01)	10,047	1,028	1.02
SYMC	2.58	50263	2.52	2.56	2.50	2.56	2.52	2.56	(0.02)	146	37	2.52
SYNEX	6.60	50263	6.60	6.65	6.55	6.60	6.60	6.65	-	2,053	1,353	6.59
THCOM	3.70	50263	3.76	3.80	3.74	3.80	3.80	3.82	0.10	12,940	4,888	3.78
TRUE	3.86	50263	3.88	3.90	3.84	3.88	3.86	3.88	0.02	603,368	234,059	3.88
TWZ	0.08	50263	0.08	0.08	0.07	0.08	0.07	0.08	-	142,296	1,052	0.07
Electronic Compone												
CCET	1.77	50263	1.80	1.82	1.79	1.82	1.81	1.82	0.05	11,172	2,021	1.81
DELTA	55.75	50263	55.25	58.25	55.25	56.50	56.50	56.75	0.75	14,945	84,606	56.61
EIC	0.03	50263	0.03	0.04	0.03	0.03	0.03	0.04	-	2,547	8	0.03
HANA	36.00	50263	36.25	37.75	36.00	36.75	36.75	37.00	0.75	56,057	207,192	36.96
KCE	21.00	50263	20.90	21.80	20.70	21.30	21.20	21.30	0.30	454,912	967,855	21.28
METCO	175.50	50263	-	176.50	176.00	176.00	175.50	176.00	0.50	6	106	176.25
NEX	3.00	50263	-	3.02	2.98	3.00	2.98	3.00	-	6,551	1,961	2.99
SMT	1.06	50263	1.06	1.07	1.03	1.06	1.05	1.06	-	4,832	507	1.05
SVI	3.02	50263	3.04	3.08	3.02	3.06	3.04	3.06	0.04	19,618	5,992	3.05
TEAM	0.71	50263	0.72	0.73	0.71	0.73	0.71	0.73	0.02	353	25	0.71
Energy & Utilities												
7UP	0.45	50263	0.45	0.46	0.44	0.44	0.44	0.45	(0.01)	117,360	5,241	0.45
ABPIF	4.76	50263	4.76	4.76	4.74	4.76	4.74	4.76	-	3,521	1,675	4.76
ACE	3.04	50263	3.06	3.16	3.04	3.10	3.10	3.12	0.06	639,590	199,132	3.11
AI	1.05	50263	1.05	1.07	1.05	1.06	1.05	1.06	0.01	11,392	1,200	1.05
AKR	0.61	50263	0.61	0.61	0.59	0.61	0.60	0.61	-	10,047	603	0.6
BAFS	28.50	50263	28.25	28.75	28.25	28.75	28.50	28.75	0.25	1,808	5,133	28.39
BANPU	10.30	50263	10.30	10.40	10.10	10.40	10.30	10.40	0.10	200,271	205,844	10.28
BCP	26.00	50263	25.75	27.25	25.50	27.00	26.75	27.00	1.00	56,460	149,796	26.53
BCPG	15.40	50263	15.50	15.70	15.30	15.50	15.50	15.60	0.10	38,560	59,710	15.49
BGRIM	61.75	50263	62.00	62.00	56.25	57.00	56.75	57.00	(4.75)	452,744	2,630,435	58.1
BPP	15.30	50263	15.30	15.50	15.30	15.40	15.40	15.50	0.10	19,110	29,371	15.37
BRRGIF	8.25	50263	-	8.35	8.25	8.35	8.25	8.35	0.10	196	162	8.29
CKP	4.12	50263	4.14	4.22	4.10	4.10	4.08	4.10	(0.02)	178,853	74,284	4.15
DEMCO	2.56	50263	2.60	2.60	2.56	2.56	2.54	2.56	-	3,368	865	2.57
EA	46.50	50263	47.00	47.00	46.00	46.25	46.00	46.25	(0.25)	114,048	529,276	46.41
EASTW	11.60	50263	11.60	11.70	11.40	11.60	11.60	11.70	-	11,374	13,136	11.55
EGATIF	12.90	50263	12.80	13.00	12.80	12.90	12.90	13.00	-	16,720	21,545	12.89
EGCO	312.00	50263	310.00	311.00	302.00	304.00	304.00	305.00	(8.00)	18,806	574,808	305.65
ESSO	6.90	50263	7.00	7.20	7.00	7.10	7.10	7.15	0.20	462,194	328,787	7.11
GPSC	79.00	50263	79.25	80.00	76.50	76.50	76.50	76.75	(2.50)	530,682	4,147,108	78.15
GULF	197.00	50263	198.00	198.50	186.50	187.00	187.00	187.50	(10.00)	235,448	4,474,464	190.04
GUNKUL	2.62	50263	2.64	2.68	2.62	2.66	2.66	2.68	0.04	160,076	42,490	2.65
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.00	50263	3.04	3.16	3.02	3.10	3.10	3.12	0.10	2,677,557	830,780	3.1
LANNA	7.45	50263	-	7.50	7.40	7.40	7.40	7.50	(0.05)	1,051	783	7.45
MDX	2.70	50263	-	2.74	2.66	2.74	2.68	2.74	0.04	695	188	2.7
PRIME	0.34	50263	0.35	0.36	0.35	0.35	0.35	0.36	0.01	2,267	79	0.35
PTG	14.60	50263	14.70	15.10	14.40	15.00	15.00	15.10	0.40	198,311	293,213	14.79
PTT	43.25	50263	43.50	44.25	43.25	43.75	43.75	44.00	0.50	578,220	2,536,676	43.87
PTTEP	124.50	50263	125.00	127.00	125.00	125.50	125.50	126.00	1.00	150,847	1,902,785	126.14
RATCH	66.50	50263	66.75	66.75	64.50	65.00	65.00	65.25	(1.50)	72,922	477,826	65.53
RPC	0.61	50263	-	0.62	0.59	0.59	0.59	0.61	(0.02)	14,727	891	0.6
SCG	3.80	50263	3.80	3.82	3.80	3.80	3.78	3.80	-	125	48	3.8
SCI	1.52	50263	-	1.54	1.52	1.54	1.52	1.54	0.02	1,564	239	1.53
SCN	1.81	50263	-	1.89	1.80	1.88	1.87	1.88	0.07	10,784	2,009	1.86
SGP	8.30	50263	8.35	8.45	8.25	8.25	8.25	8.30	(0.05)	36,823	30,759	8.35
SKE	0.70	50263	0.71	0.71	0.69	0.71	0.71	0.72	0.01	1,144	81	0.71
SOLAR	1.54	50263	-	1.53	1.50	1.51	1.51	1.52	(0.03)	2,197	333	1.52
SPCG	20.40	50263	20.30	20.40	20.20	20.30	20.30	20.40	(0.10)	1,626	3,301	20.3
SPRC	8.80	50263	8.95	9.15	8.85	9.10	9.05	9.10	0.30	347,616	313,393	9.02
SSP	7.15	50263	-	7.25	7.10	7.20	7.20	7.25	0.05	5,768	4,144	7.18
SUPER	0.51	50263	0.51	0.52	0.50	0.51	0.51	0.52	-	455,396	23,224	0.51
SUPEREIF	11.30	50263	11.40	11.40	11.30	11.40	11.40	11.50	0.10	6,590	7,510	11.4
SUSCO	2.78	50263	2.78	2.78	2.74	2.76	2.76	2.78	(0.02)	3,465	959	2.77
TAE	3.56	50263	3.58	3.60	3.50	3.52	3.50	3.52	(0.04)	46,230	16,334	3.53
TCC	0.22	50263	0.21	0.22	0.21	0.22	0.21	0.22	-	3,671	80	0.22
TOP	55.25	50263	55.50	56.25	54.75	55.75	55.75	56.00	0.50	171,043	951,375	55.62
TPIPP	4.38	50263	4.40	4.56	4.40	4.50	4.50	4.52	0.12	128,920	57,841	4.49
TSE	3.38	50263	3.36	3.38	3.06	3.08	3.08	3.10	(0.30)	525,933	167,401	3.18
TTW	14.00	50263	14.00	14.00	13.80	13.90	13.90	14.00	(0.10)	30,902	43,028	13.92
WHAUP	5.05	50263	5.10	5.10	5.00	5.05	5.00	5.05	-	57,588	28,998	5.04
WP	4.82	50263	4.80	4.82	4.76	4.78	4.78	4.80	(0.04)	2,554	1,223	4.79
Media & Publishing												
AMARIN	3.76	50263	3.76	3.76	3.72	3.74	3.72	3.74	(0.02)	170	64	3.74
AQUA	0.42	50263	0.42	0.43	0.41	0.42	0.42	0.43	-	81,176	3,388	0.42
AS	1.35	50263	1.40	1.50	1.36	1.46	1.36	1.47	0.11	180	26	1.44
BEC	5.20	50263	5.25	5.25	5.10	5.20	5.20	5.25	-	26,679	13,845	5.19
EPCO	3.54	50263	3.56	3.64	3.56	3.64	3.64	3.66	0.10	7,132	2,574	3.61
FE	200.00	40263	-	-	-	-	199.00	226.00	-	-	-	0
GPI	1.77	50263	-	1.80								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM	28.50	50263	28.25	28.75	27.50	28.50	28.50	28.75	-	788,992	2,224,284	28.19
BFIT	30.50	50263	30.75	31.75	30.75	31.00	31.00	31.25	0.50	6,950	21,670	31.18
CGH	0.81	50263	-	0.81	0.80	0.81	0.80	0.81	-	78,536	6,340	0.81
CNS	2.48	50263	2.48	2.48	2.48	2.48	2.48	2.50	-	425	105	2.48
ECL	1.17	50263	1.18	1.21	1.16	1.18	1.17	1.18	0.01	74,830	8,860	1.18
FNS	2.06	50263	2.02	2.06	2.02	2.02	2.02	2.04	(0.04)	1,044	212	2.03
FSS	1.60	40263	-	1.60	1.54	1.60	1.55	1.60	-	203	32	1.57
GBX	0.44	50263	0.44	0.44	0.43	0.43	0.43	0.44	(0.01)	3,900	171	0.44
GL	4.06	50263	4.08	4.10	4.04	4.06	4.04	4.06	-	10,663	4,337	4.07
IFS	3.14	50263	-	3.20	3.14	3.18	3.14	3.16	0.04	433	136	3.15
JMT	22.70	50263	22.80	23.00	22.10	22.70	22.70	22.80	-	104,555	236,442	22.61
KCAR	10.40	50263	-	10.50	10.30	10.30	10.30	10.40	(0.10)	911	944	10.37
KGI	4.62	50263	4.64	4.64	4.60	4.62	4.60	4.62	-	8,132	3,757	4.62
KTC	36.00	50263	36.50	37.50	36.00	36.25	36.25	36.50	0.25	141,738	521,537	36.8
MBKET	6.60	50263	6.60	6.65	6.60	6.60	6.55	6.60	-	969	641	6.61
MFC	15.20	50263	15.10	15.30	15.10	15.20	15.10	15.20	-	330	499	15.11
ML	0.92	50263	-	0.93	0.90	0.93	0.91	0.93	0.01	1,103	100	0.9
MTC	67.50	50263	67.25	69.25	67.25	67.75	67.75	68.00	0.25	77,406	529,537	68.41
PE	0.05	40263	-	0.06	0.05	0.05	0.05	0.06	-	54	-	0.05
PL	2.64	50263	2.68	2.68	2.66	2.68	2.66	2.68	0.04	125	33	2.68
S11	7.15	50263	7.15	7.15	7.10	7.15	7.15	7.20	-	1,276	910	7.13
SAWAD	75.00	50263	75.25	78.75	75.25	76.50	76.50	76.75	1.50	113,246	873,214	77.11
THANI	5.60	50263	5.65	5.75	5.60	5.65	5.65	5.70	0.05	137,314	77,898	5.67
TK	9.40	50263	9.40	9.40	9.40	9.40	9.35	9.40	-	280	263	9.4
TNITY	3.76	50263	3.76	3.76	3.76	3.76	3.76	3.80	-	300	113	3.76
UOBKH	2.84	40263	-	2.80	2.72	2.74	2.74	2.84	(0.10)	365	101	2.76
ZMICO	0.70	50263	-	0.70	0.69	0.70	0.69	0.70	-	516	36	0.7
Food & Beverage												
APURE	0.70	50263	-	0.70	0.69	0.70	0.69	0.70	-	1,383	96	0.7
ASIAN	4.06	50263	4.10	4.16	4.06	4.08	4.08	4.10	0.02	10,063	4,122	4.1
BR	2.28	50263	2.28	2.30	2.26	2.26	2.26	2.30	(0.02)	4,643	1,057	2.28
BRR	3.64	50263	3.60	3.64	3.60	3.64	3.62	3.64	-	492	178	3.63
CBG	89.75	50263	89.50	90.25	87.75	88.25	88.25	88.50	(1.50)	19,516	173,641	88.97
CFRESH	1.54	50263	1.59	1.59	1.54	1.55	1.55	1.57	0.01	422	66	1.55
CM	2.84	50263	-	2.88	2.82	2.88	2.88	2.90	0.04	693	198	2.85
CPF	29.25	50263	29.25	29.75	28.50	28.75	28.50	28.75	(0.50)	446,651	1,296,474	29.03
CPI	1.57	50263	-	1.59	1.56	1.59	1.58	1.59	0.02	481	76	1.58
F&D	19.80	200163	-	-	-	-	17.70	19.50	-	-	-	0
HTC	22.20	50263	22.10	22.30	22.00	22.20	22.10	22.20	-	456	1,008	22.1
ICHI	5.15	50263	5.25	5.25	5.05	5.05	5.05	5.10	(0.10)	8,359	4,323	5.17
KBS	3.84	50263	-	3.84	3.82	3.82	3.80	3.82	(0.02)	59	23	3.82
KSL	2.40	50263	2.40	2.46	2.38	2.38	2.38	2.40	(0.02)	29,049	7,014	2.41
KTIS	4.08	50263	3.92	3.94	3.88	3.92	3.90	3.94	(0.16)	1,221	478	3.91
LST	4.98	50263	4.98	5.00	4.96	5.00	4.98	5.00	0.02	295	147	4.98
M	69.50	50263	69.50	69.75	69.25	69.75	69.75	70.00	0.25	2,810	19,534	69.52
MALEE	7.00	50263	-	7.05	6.90	7.00	6.95	7.00	-	284	199	6.99
MINT	33.25	50263	33.75	34.00	33.25	33.50	33.50	33.75	0.25	216,983	729,000	33.6
OISHI	48.63	50263	48.75	50.00	47.50	50.00	49.50	50.00	1.37	95	468	49.22
OSP	44.75	50263	44.50	45.00	44.00	44.25	44.25	44.50	(0.50)	52,229	231,887	44.4
PB	68.00	50263	-	68.00	67.25	68.00	67.00	68.00	-	12	82	67.94
PM	6.25	50263	6.25	6.50	6.25	6.45	6.40	6.45	0.20	4,229	2,698	6.38
PRG	12.20	50263	-	12.90	12.20	12.80	12.10	12.90	0.60	52	64	12.23
RBF	4.40	50263	4.42	4.42	4.32	4.36	4.36	4.38	(0.04)	31,768	13,884	4.37
SAPPE	19.20	50263	19.10	19.50	19.10	19.40	19.40	19.50	0.20	1,148	2,225	19.38
SAUCE	22.60	50263	22.70	22.70	22.70	22.70	22.30	22.60	0.10	1	2	22.7
SFP	165.00	40263	-	-	-	-	159.00	167.00	-	-	-	0
SNP	13.00	50263	12.10	13.00	12.10	12.80	12.80	12.90	(0.20)	35	44	12.43
SORKON	49.75	50263	-	49.50	49.50	49.50	49.00	49.75	(0.25)	57	282	49.5
SSC	31.50	40263	-	-	-	-	31.50	32.00	-	-	-	0
SSF	6.00	310163	-	-	-	-	5.80	6.45	-	-	-	0
SST	3.56	50263	-	3.58	3.58	3.58	3.54	3.60	0.02	120	43	3.58
TC	3.02	50263	-	3.12	3.02	3.02	3.00	3.06	-	211	64	3.02
TFG	4.30	50263	4.32	4.38	4.16	4.18	4.18	4.20	(0.12)	88,402	37,528	4.25
TFMAMA	193.50	50263	-	194.00	193.00	194.00	193.50	194.00	0.50	15	290	193.53
TIPCO	6.95	50263	6.95	7.05	6.95	7.00	7.00	7.05	0.05	4,998	3,486	6.98
TKN	9.75	50263	9.70	10.00	9.70	9.95	9.90	9.95	0.20	197,133	194,598	9.87
TU	15.10	50263	15.20	15.40	15.10	15.30	15.30	15.40	0.20	151,855	232,299	15.3
TVO	28.75	50263	28.50	28.75	28.50	28.50	28.50	28.75	(0.25)	8,254	23,558	28.54
ZEN	11.40	50263	11.50	11.80	11.30	11.40	11.30	11.40	-	21,317	24,487	11.49
Health Care Service												
AHC	17.90	50263	-	17.90	17.70	17.80	17.70	17.90	(0.10)	71	126	17.8
BCH	15.60	50263	15.60	15.80	15.40	15.50	15.40	15.50	(0.10)	46,892	73,008	15.57
BDMS	25.50	50263	25.25	25.50	24.90	25.25	25.00	25.25	(0.25)	186,168	468,252	25.15
BH	132.50	50263	131.50	133.00	131.00	131.50	131.50	132.00	(1.00)	16,628	219,259	131.86
CHG	2.64	50263	2.64	2.66	2.62	2.64	2.62	2.64	-	134,299	35,411	2.64
CMR	1.95	50263	-	1.97	1.93	1.94	1.93	1.95	(0.01)	453	88	1.94
EKH	6.15	50263	6.25	6.30	6.20	6.30	6.25	6.30	0.15	7,703	4,791	6.22
KDH	87.25	50263	-	87.50	87.50	87.50	87.25	88.00	0.25	5	44	87.5
LPH	5.00	50263	-	5.10	5.00	5.10	5.00	5.10	0.10	1,209	609	5.04
M-CHAI	190.00	40263	-	-	-	-	188.00	200.00	-	-	-	0
NEW	52.00	30263	-	54.00	50.25	50.25	46.00	64.00	(1.75)	2	10	52.13
NTV	48.75	50263	49.00	49.00	49.00	49.00	48.75	49.00	0.25	30	147	49
PR9	7.90	50263	-	8.00	7.90	8.00	7.95	8.00	0.10	1,139	905	7.95
PRINC	4.52	50263	4.50	4.50	4.46	4.48	4.46	4.48	(0.04)	1,528	683	4.47
RAM	150.00	50263	-	150.00	149.00	149.50	149.00	149.50	(0.50)	30	448	149.38
RJH	25.00	50263	25.25	25.25	24.80	24.90	24.80	25.00	(0.10)	609	1,518	24.93
RPH	6.65	50263	6.65	6.70	6.55	6.60	6.55	6.60	(0.05)	2,716	1,799	6.62
SKR	5.15	50263	5.20	5.20	5.10	5.15	5.10	5.15	-	1,		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MODERN	2.34	50263	-	2.36	2.34	2.34	2.32	2.34	-	558	131	2.34
OGC	24.50	310163	-	-	-	-	23.60	25.00	-	-	-	0
ROCK	15.60	291162	-	-	-	-	14.60	17.10	-	-	-	0
SIAM	1.70	50263	-	1.68	1.66	1.67	1.66	1.67	(0.03)	888	148	1.67
TSR	2.12	50263	2.12	2.18	2.12	2.14	2.14	2.18	0.02	145	31	2.15
Insurance												
AYUD	39.50	50263	38.50	40.25	38.50	39.75	38.50	39.50	0.25	138	539	39.08
BKI	288.00	50263	289.00	289.00	288.00	288.00	288.00	290.00	-	59	1,702	288.41
BLA	19.20	50263	19.20	19.40	19.00	19.40	19.40	19.50	0.20	4,102	7,898	19.25
BUI	12.00	310762	-	-	-	-	-	-	-	-	-	0
CHARAN	18.20	30263	-	-	-	-	17.40	18.30	-	-	-	0
INSURE	30.00	100163	-	-	-	-	22.70	38.75	-	-	-	0
MTI	80.00	30263	-	80.50	79.75	80.00	79.50	80.25	-	48	384	79.92
NKI	55.75	310163	-	-	-	-	50.25	55.00	-	-	-	0
NSI	58.25	280163	-	58.25	58.25	58.25	58.75	63.00	-	4	23	58.25
SEG	35.25	50263	-	35.50	35.00	35.50	35.25	35.50	0.25	14	49	35.05
SMK	30.00	50263	30.00	30.25	30.00	30.00	29.00	30.00	-	34	102	30.01
THRE	0.60	50263	0.60	0.61	0.60	0.60	0.59	0.60	-	38,730	2,330	0.6
THREL	3.54	50263	3.54	3.60	3.54	3.56	3.56	3.58	0.02	3,662	1,301	3.55
TIP	24.30	50263	24.40	24.50	24.30	24.50	24.50	24.60	0.20	558	1,362	24.41
TQM	82.00	50263	83.00	83.75	81.75	82.25	82.25	82.50	0.25	16,548	136,870	82.71
TSI	0.45	50263	-	0.45	0.40	0.44	0.43	0.44	(0.01)	5,605	230	0.41
TVI	4.02	50263	-	4.06	4.06	4.06	3.96	4.02	0.04	1	-	4.06
Mining												
PDI	5.10	50263	5.15	5.25	5.15	5.20	5.20	5.25	0.10	576	299	5.2
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	8.30	50263	-	8.30	8.20	8.30	8.25	8.30	-	257	212	8.25
ALUCON	151.50	50263	-	150.00	150.00	150.00	149.50	151.50	(1.50)	2	30	150
BGC	12.80	50263	12.90	13.00	12.80	12.80	12.80	12.90	-	5,371	6,888	12.82
CSC	53.00	50263	-	53.50	53.00	53.25	53.00	53.25	0.25	175	932	53.23
GLOCON	0.73	50263	0.73	0.74	0.72	0.72	0.72	0.73	(0.01)	11,016	800	0.73
NEP	0.16	50263	-	0.14	0.14	0.14	0.15	0.17	(0.02)	10	-	0.14
PTL	13.70	50263	13.80	14.00	13.70	14.00	13.90	14.00	0.30	1,232	1,713	13.91
SFLEX	4.92	50263	4.94	5.05	4.86	4.86	4.86	4.92	(0.06)	22,341	11,049	4.95
SITHAI	0.64	50263	0.65	0.67	0.64	0.64	0.64	0.66	-	6,267	407	0.65
SLP	0.46	50263	-	0.46	0.46	0.46	0.45	0.46	-	6	-	0.46
SMPC	5.80	50263	5.80	5.80	5.70	5.80	5.75	5.80	-	826	476	5.77
SPACK	1.15	50263	-	1.15	1.12	1.12	1.15	1.17	(0.03)	115	13	1.12
TCOAT	23.50	280163	-	-	-	-	23.00	29.75	-	-	-	0
TFI	0.05	50263	-	0.05	0.05	0.05	0.04	0.05	-	1	-	0.05
THIP	20.40	50263	20.40	20.70	20.10	20.70	20.40	20.70	0.30	205	419	20.45
TMD	26.00	30263	-	-	-	-	25.75	26.00	-	-	-	0
TOPP	165.00	40263	-	167.50	167.50	167.50	164.00	168.00	2.50	1	17	167.5
TPBI	3.92	50263	3.92	3.92	3.82	3.90	3.88	3.90	(0.02)	197	76	3.88
TPP	17.50	50263	-	-	-	-	16.20	17.50	-	-	-	0
Personal Products &												
APCO	3.10	50263	3.08	3.14	3.04	3.12	3.12	3.14	0.02	9,481	2,954	3.12
DDD	22.30	50263	22.30	22.70	22.30	22.30	22.30	22.40	-	443	995	22.47
JCT	79.25	50263	-	80.00	78.50	78.50	78.50	80.00	(0.75)	88	692	78.65
OCC	11.90	40263	-	-	-	-	11.50	13.00	-	-	-	0
S & J	27.00	270163	-	-	-	-	26.00	28.00	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	8.40	50263	-	8.40	8.35	8.40	8.35	8.40	-	23	19	8.4
TOG	5.50	50263	5.50	5.50	5.30	5.35	5.35	5.40	(0.15)	703	381	5.43
Professional Service												
BWG	0.49	50263	0.50	0.51	0.49	0.49	0.49	0.50	-	80,052	3,990	0.5
GENCO	0.51	50263	0.50	0.51	0.49	0.51	0.50	0.51	-	2,332	117	0.5
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	10.80	50263	10.70	10.90	10.60	10.70	10.60	10.70	(0.10)	28,687	30,791	10.73
TEAMG	2.24	50263	2.28	2.28	2.22	2.24	2.24	2.26	-	7,494	1,682	2.24
Property Developme												
A	6.15	50263	6.15	6.15	6.10	6.15	6.10	6.15	-	80	49	6.11
AMATA	17.20	50263	17.30	17.40	17.00	17.20	17.20	17.30	-	129,575	223,352	17.24
AMATAV	4.66	50263	4.70	4.80	4.64	4.68	4.68	4.78	0.02	449	209	4.66
ANAN	2.24	50263	2.30	2.32	2.24	2.24	2.24	2.26	-	37,238	8,465	2.27
AP	7.20	50263	7.20	7.25	7.05	7.15	7.10	7.15	(0.05)	60,986	43,586	7.15
APEX	0.14	50263	0.14	0.14	0.14	0.14	0.14	0.15	-	5,317	74	0.14
AQ	0.01	50263	0.02	0.02	0.01	0.02	0.01	0.02	0.01	47,242	91	0.02
AWC	5.55	50263	5.55	5.70	5.50	5.50	5.50	5.55	(0.05)	630,955	353,699	5.61
BLAND	1.24	50263	1.24	1.25	1.23	1.24	1.23	1.24	-	61,610	7,615	1.24
BROCK	1.61	40263	-	-	-	-	1.60	1.61	-	-	-	0
CGD	0.89	50263	-	0.89	0.87	0.87	0.87	0.89	(0.02)	3,442	302	0.88
CI	0.80	50263	0.80	0.81	0.80	0.80	0.79	0.80	-	1,948	156	0.8
CPN	61.50	50263	61.50	63.00	61.25	62.50	62.50	62.75	1.00	90,438	563,606	62.32
ESTAR	0.33	50263	0.33	0.36	0.32	0.35	0.35	0.36	0.02	49,147	1,672	0.34
EVER	0.23	50263	0.24	0.26	0.23	0.24	0.24	0.25	0.01	160,412	3,882	0.24
FPT	14.10	50263	14.00	14.10	13.40	13.60	13.60	13.70	(0.50)	4,711	6,454	13.7
GLAND	2.76	50263	2.76	2.78	2.66	2.78	2.74	2.78	0.02	1,990	548	2.75
GOLD	7.95	50263	7.90	7.95	7.90	7.90	7.90	7.95	(0.05)	787	622	7.9
GREEN	0.74	50263	-	0.75	0.75	0.75	0.75	0.76	0.01	1,806	135	0.75
J	0.83	50263	0.79	0.83	0.77	0.83	0.77	0.83	-	1,393	110	0.79
JCK	0.83	50263	-	0.84	0.82	0.83	0.82	0.83	-	6,074	505	0.83
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.36	50263	-	1.40	1.36	1.40	1.37	1.40	0.04	49	7	1.38
LALIN	5.10	50263	5.10	5.15	5.10	5.15	5.10	5.15	0.05	2,100	1,073	5.11
LH	9.55	50263	9.60	9.70	9.40	9.55	9.55	9.60	-	676,328	646,628	9.56
LPN	4.90	50263	4.98	5.10	4.94	5.00	4.98	5.00	0.10	148,499	74,327	5.01
MBK	20.30	50263	20.30	20.80	20.30	20.60	20.50	20.60	0.30	5,691	11,724	20.6
MJD	2.84	50263	-	2.88	2.86	2.88	2.86	2.88	0.04	113	32	2.86
MK	3.04	50263	-	3.06	3.04	3.06	3.04	3.06	0			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPALI	17.00	50263	17.00	17.20	16.50	16.80	16.80	16.90	(0.20)	56,893	95,977	16.87
U	1.57	50263	1.58	1.62	1.55	1.58	1.57	1.58	0.01	145,587	23,035	1.58
UV	4.28	50263	4.32	4.32	4.24	4.24	4.24	4.26	(0.04)	31,742	13,527	4.26
WHA	3.40	50263	3.46	3.46	3.36	3.44	3.42	3.44	0.04	1,517,037	519,942	3.43
WIN	0.41	50263	0.41	0.41	0.40	0.40	0.39	0.40	(0.01)	129	5	0.4
Paper & Printing Ma												
UTP	9.60	50263	9.65	9.65	9.50	9.55	9.55	9.60	(0.05)	4,723	4,521	9.57
Fashion												
AFC	6.50	300163	-	-	-	-	6.10	6.70	-	-	-	0
B52	0.19	50263	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	8,452	160	0.19
BTNC	19.60	40263	-	-	-	-	17.50	20.00	-	-	-	0
CPH	3.58	50263	-	3.56	3.52	3.56	3.52	3.58	(0.02)	16	6	3.55
CPL	0.95	50263	-	0.91	0.91	0.91	0.91	0.92	(0.04)	100	9	0.91
ICC	38.75	50263	-	39.00	39.00	39.00	38.00	39.00	0.25	3	12	39
NC	11.00	40263	-	-	-	-	10.50	11.50	-	-	-	0
PAF	0.50	50263	0.50	0.51	0.49	0.51	0.49	0.51	0.01	929	46	0.5
PDJ	1.31	50263	1.30	1.31	1.30	1.30	1.30	1.31	(0.01)	4,042	526	1.3
PG	5.25	40263	-	-	-	-	5.15	5.40	-	-	-	0
SABINA	23.00	50263	22.90	23.30	22.90	23.20	23.20	23.40	0.20	8,294	19,184	23.13
SAWANG	10.10	40263	-	-	-	-	9.10	10.20	-	-	-	0
SUC	43.00	50263	-	42.50	42.25	42.25	42.00	42.50	(0.75)	407	1,724	42.36
TNL	17.00	50263	-	-	-	-	16.40	17.70	-	-	-	0
TPCORP	12.30	50263	12.30	12.30	11.10	12.30	11.70	12.30	-	216	250	11.59
TR	26.00	50263	-	26.25	26.00	26.25	26.00	26.25	0.25	15	39	26.23
TTI	17.70	290163	-	-	-	-	16.10	20.00	-	-	-	0
TTT	50.00	50263	-	50.00	50.00	50.00	49.50	50.00	-	1	5	50
UPF	37.00	300163	-	-	-	-	37.25	47.25	-	-	-	0
UT	15.00	50263	-	17.50	16.10	17.50	15.10	16.90	2.50	20	34	17
WACOAL	45.50	280163	-	-	-	-	45.50	47.50	-	-	-	0
Transportation & Loç												
AAV	1.99	50263	1.98	2.06	1.94	1.99	1.98	1.99	-	717,720	143,254	2
AOT	73.00	50263	73.50	73.50	72.50	73.00	73.00	73.25	-	279,481	2,043,968	73.13
ASIMAR	1.12	50263	1.10	1.12	1.10	1.11	1.11	1.12	(0.01)	1,189	131	1.1
B	0.22	50263	-	0.22	0.21	0.21	0.21	0.22	(0.01)	1,111	23	0.21
BA	6.00	50263	6.10	6.10	5.90	5.95	5.95	6.00	(0.05)	14,786	8,846	5.98
BEM	10.90	50263	10.80	11.00	10.80	10.90	10.90	11.00	-	277,788	303,004	10.91
BTS	12.80	50263	12.80	13.00	12.80	12.80	12.80	12.90	-	221,627	285,157	12.87
BTSGIF	9.90	50263	9.90	9.90	9.85	9.90	9.85	9.90	-	31,134	30,822	9.9
III	4.78	50263	-	4.86	4.78	4.82	4.78	4.82	0.04	933	448	4.8
JUTHA	0.36	40263	-	-	-	-	0.31	0.36	-	-	-	0
JWD	7.45	50263	7.50	7.65	7.45	7.55	7.50	7.55	0.10	12,841	9,706	7.56
KWC	296.00	40263	-	-	-	-	280.00	298.00	-	-	-	0
NOK	1.92	50263	1.92	1.93	1.90	1.92	1.91	1.94	-	1,469	280	1.91
NYT	3.66	50263	3.66	3.68	3.60	3.66	3.64	3.66	-	10,244	3,719	3.63
PORT	2.26	50263	2.26	2.28	2.22	2.22	2.20	2.22	(0.04)	20,827	4,665	2.24
PRM	5.80	50263	5.80	5.85	5.70	5.80	5.80	5.85	-	35,557	20,512	5.77
PSL	5.45	50263	5.50	5.70	5.45	5.45	5.40	5.45	-	85,281	47,121	5.53
RCL	2.88	50263	-	2.90	2.84	2.88	2.88	2.90	-	623	179	2.87
TFFIF	12.50	50263	12.60	12.70	12.50	12.50	12.50	12.60	-	57,039	71,664	12.56
THAI	5.80	50263	5.85	5.95	5.75	5.80	5.75	5.80	-	23,726	13,853	5.84
TSTE	7.20	300163	-	-	-	-	6.20	7.60	-	-	-	0
TTA	3.74	50263	3.74	3.80	3.74	3.76	3.76	3.78	0.02	6,452	2,432	3.77
WICE	2.00	50263	2.02	2.06	2.00	2.02	2.00	2.02	0.02	6,608	1,340	2.03
Automotive												
AH	13.90	50263	-	13.90	13.70	13.70	13.70	13.90	(0.20)	426	589	13.83
APCS	4.00	50263	-	4.06	4.06	4.06	3.88	4.02	0.06	1	-	4.06
BAT-3K	200.00	50263	-	-	-	-	200.00	229.00	-	-	-	0
CWT	2.10	50263	-	2.12	2.06	2.10	2.08	2.10	-	343	72	2.09
EASON	1.49	50263	1.52	1.52	1.48	1.48	1.48	1.51	(0.01)	307	46	1.48
GYT	245.00	50263	245.00	245.00	245.00	245.00	241.00	250.00	-	7	172	245
HFT	2.98	50263	-	3.00	2.96	2.98	2.98	3.00	-	909	271	2.98
IHL	3.74	50263	-	3.78	3.70	3.78	3.70	3.78	0.04	3,149	1,177	3.74
INGRS	0.51	50263	-	0.51	0.50	0.51	0.50	0.51	-	5,001	250	0.5
IRC	15.10	50263	14.60	14.80	14.50	14.60	14.60	14.80	(0.50)	1,467	2,145	14.62
PCSGH	5.55	50263	-	5.55	5.55	5.55	5.55	5.60	-	11	6	5.55
SAT	13.40	50263	13.50	13.50	13.20	13.40	13.30	13.40	-	2,606	3,486	13.38
SPG	12.10	310163	-	-	-	-	12.00	12.50	-	-	-	0
STANLY	162.00	50263	161.00	162.00	159.50	160.00	159.50	160.00	(2.00)	288	4,617	160.31
TKT	0.94	50263	-	-	-	-	0.91	0.94	-	-	-	0
TNPC	0.70	50263	-	-	-	-	0.67	0.70	-	-	-	0
TRU	4.14	50263	-	4.20	4.14	4.18	4.16	4.18	0.04	12	5	4.18
TSC	10.50	50263	-	10.50	10.40	10.50	10.60	10.80	-	67	70	10.46
Industrial Materials												
ALLA	1.30	50263	1.32	1.32	1.29	1.31	1.30	1.31	0.01	3,909	509	1.3
ASEFA	3.34	50263	-	3.38	3.36	3.36	3.34	3.38	0.02	125	42	3.36
CPT	0.74	50263	0.75	0.76	0.74	0.74	0.74	0.75	-	1,535	115	0.75
CRANE	1.76	50263	-	1.79	1.71	1.77	1.73	1.76	0.01	124	22	1.74
CTW	5.20	50263	-	5.20	5.20	5.20	5.20	5.25	-	46	24	5.2
FMT	23.90	50263	-	23.80	23.80	23.80	23.60	23.80	(0.10)	1	2	23.8
HTECH	2.94	50263	2.86	2.96	2.86	2.96	2.92	2.96	0.02	5,804	1,679	2.89
KKC	0.64	50263	-	0.67	0.64	0.66	0.62	0.66	0.02	197	13	0.65
PK	1.14	50263	-	1.14	1.13	1.14	1.12	1.14	-	33	4	1.14
SNC	9.45	50263	9.45	10.00	9.45	10.00	9.95	10.00	0.55	7,363	7,192	9.77
STARK	2.14	50263	2.14	2.20	2.14	2.20	2.20	2.22	0.06	16,598	3,617	2.18
TCJ	3.24	50263	-	3.22	3.12	3.22	3.16	3.22	(0.02)	175	55	3.14
VARO	6.50	280163	-	-	-	-	5.05	6.50	-	-	-	0
Property Fund & RE												
AIMCG	8.20	50263	-	8.20	8.15	8.15	8.15	8.20	(0.05)	1,570	1,281	8.16
AIMIRT	13.30	50263	-	13.50	13.30	13.40	13.30	13.50	0.10	4,280	5,734	13.4
AMATAR	11.60	50263	-	11.60	11.60	11.60	11.60	11.70	-	6,665	7,731	11.6
B-WORK	12.40	40263	12.40	12.50	12.30	12.50	12.40	12.				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
M-PAT	5.40	50263	-	5.40	5.40	5.40	5.05	5.40	-	1	1	5.4
M-STOR	6.65	50263	-	-	-	-	6.45	6.65	-	-	-	0
MIPF	16.30	50263	-	-	-	-	13.60	16.30	-	-	-	0
MIT	2.70	50263	-	2.70	2.70	2.70	2.66	2.74	-	100	27	2.7
MJLF	10.70	50263	10.60	10.70	10.60	10.70	10.70	10.80	-	440	469	10.66
MNIT	1.55	40263	-	-	-	-	1.53	1.55	-	-	-	0
MNIT2	5.00	30263	-	-	-	-	4.60	5.45	-	-	-	0
MNRF	2.98	50263	-	2.98	2.96	2.98	2.96	2.98	-	70	21	2.96
POPF	13.00	50263	13.10	13.20	13.00	13.20	13.10	13.20	0.20	2,354	3,084	13.1
PPF	11.40	50263	-	11.40	11.40	11.40	11.30	11.40	-	14	16	11.4
QHHR	9.15	50263	-	9.15	9.10	9.15	9.10	9.15	-	1,207	1,100	9.11
QHOP	3.86	50263	-	3.86	3.84	3.86	3.84	3.86	-	7	3	3.86
QHPP	13.60	50263	-	13.70	13.50	13.60	13.50	13.70	-	4,348	5,916	13.61
SBPF	2.50	50263	-	-	-	-	2.40	2.50	-	-	-	0
SHREIT	5.55	50263	-	5.50	5.40	5.45	5.45	5.50	(0.10)	720	392	5.44
SIRIP	10.80	50263	-	10.80	10.80	10.80	10.70	11.30	-	3	3	10.8
SPF	22.40	50263	22.40	22.40	22.20	22.20	22.40	22.20	(0.20)	3,027	6,730	22.23
SPRIME	14.40	50263	14.30	14.50	14.20	14.50	14.40	14.50	0.10	390	561	14.38
SRIPANWA	11.10	50263	-	11.10	11.10	11.10	11.10	11.20	-	9	10	11.1
SSPF	9.60	50263	-	9.65	9.60	9.60	9.55	9.60	-	382	368	9.63
SSTRT	5.90	50263	-	5.95	5.90	5.95	5.90	5.95	0.05	46	27	5.94
TIF	9.05	40263	-	9.10	9.05	9.10	9.05	9.10	0.05	12	11	9.05
TLGF	21.30	50263	21.30	21.40	21.30	21.40	21.30	21.40	0.10	708	1,514	21.38
TLHPF	10.70	50263	10.80	10.80	10.60	10.80	10.60	10.90	0.10	22	24	10.78
TNPF	2.82	310163	2.76	2.76	2.76	2.76	2.78	3.08	(0.06)	50	14	2.76
TPRIME	16.70	50263	-	16.90	16.80	16.80	16.90	17.00	0.10	570	961	16.86
TTLPF	21.50	50263	-	21.70	21.70	21.70	21.50	21.70	0.20	1	2	21.7
TU-PF	1.75	50263	1.75	1.75	1.75	1.75	1.65	1.80	-	30	5	1.75
URBNPF	4.48	50263	-	-	-	-	4.20	4.48	-	-	-	0
WHABT	9.75	50263	-	9.75	9.70	9.75	9.70	9.75	-	445	432	9.71
WHART	16.90	50263	-	17.00	16.80	17.00	16.90	17.00	0.10	3,345	5,630	16.83
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.79	50263	-	1.80	1.79	1.80	1.79	1.80	0.01	104	19	1.79
BSBM	0.89	50263	-	0.89	0.88	0.88	0.88	0.89	(0.01)	1,051	92	0.88
CEN	0.55	50263	-	0.57	0.54	0.54	0.54	0.56	(0.01)	707	38	0.54
CITY	1.74	50263	1.84	1.84	1.78	1.78	1.77	1.84	0.04	203	37	1.83
CSP	0.72	50263	0.69	0.71	0.67	0.71	0.71	0.72	(0.01)	478	33	0.69
GJS	0.12	50263	-	0.13	0.12	0.12	0.12	0.13	-	940	11	0.12
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.60	50263	-	0.59	0.58	0.59	0.59	0.60	(0.01)	356	21	0.59
LHK	2.72	50263	2.74	2.74	2.66	2.66	2.66	2.70	(0.06)	1,404	376	2.68
MAX	0.01	50263	0.01	0.02	0.01	0.01	0.01	0.02	-	50,667	69	0.01
MCS	10.10	50263	10.10	10.20	9.95	10.00	10.00	10.10	(0.10)	5,902	5,922	10.03
MILL	0.52	50263	0.52	0.52	0.51	0.51	0.51	0.52	(0.01)	2,454	125	0.51
PAP	2.16	50263	-	2.18	2.16	2.18	2.16	2.18	0.02	1,340	290	2.16
PERM	0.67	50263	-	0.68	0.66	0.68	0.67	0.68	0.01	1,195	80	0.67
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.27	50263	0.27	0.27	0.25	0.26	0.25	0.26	(0.01)	5,608	141	0.25
SMIT	3.80	50263	-	3.82	3.80	3.80	3.80	3.82	-	523	199	3.8
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.06	50263	-	2.04	2.00	2.04	2.00	2.04	(0.02)	465	93	2.01
TGPRO	0.06	50263	0.06	0.07	0.06	0.06	0.06	0.07	-	13,528	81	0.06
THE	1.80	50263	-	1.98	1.82	1.92	1.91	1.92	0.12	16,150	3,090	1.91
TIW	200.00	40263	-	-	-	-	161.00	197.00	-	-	-	0
TMT	3.96	50263	3.94	4.00	3.94	3.98	3.94	4.00	0.02	190	75	3.96
TSTH	0.41	50263	0.41	0.41	0.40	0.41	0.40	0.41	-	3,232	129	0.4
TWP	2.10	50263	-	2.06	2.00	2.06	2.04	2.06	(0.04)	838	169	2.02
TYCN	2.20	30263	-	2.18	2.18	2.18	2.12	2.18	(0.02)	5	1	2.18
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	1.71	50263	1.71	1.73	1.71	1.73	1.72	1.73	0.02	5,558	954	1.72
BKD	2.48	50263	2.44	2.48	2.40	2.44	2.42	2.44	(0.04)	568	138	2.43
CK	20.10	50263	20.50	21.40	20.50	21.20	21.20	21.30	1.10	240,367	503,130	20.93
CNT	1.13	50263	-	1.18	1.13	1.16	1.16	1.17	0.03	3,123	360	1.15
EMC	0.12	50263	0.12	0.13	0.12	0.12	0.12	0.13	-	2,101	25	0.12
ITD	1.45	50263	1.48	1.54	1.48	1.52	1.51	1.52	0.07	307,177	46,368	1.51
NWR	0.43	50263	0.45	0.46	0.44	0.46	0.45	0.46	0.03	79,994	3,606	0.45
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.90	50263	0.90	0.92	0.89	0.89	0.89	0.91	(0.01)	12,754	1,148	0.9
PREB	8.55	50263	8.65	8.65	8.45	8.55	8.50	8.55	-	2,218	1,881	8.48
PYLON	4.94	50263	5.00	5.15	5.00	5.10	5.05	5.10	0.16	29,696	15,093	5.08
SEAFECO	6.10	50263	6.25	6.45	6.20	6.40	6.35	6.40	0.30	90,447	57,554	6.36
SQ	1.73	50263	1.73	1.75	1.69	1.69	1.69	1.70	(0.04)	29,351	5,022	1.71
SRICHA	6.50	50263	-	6.60	6.50	6.55	6.50	6.65	0.05	4	3	6.55
STEC	15.40	50263	15.80	16.60	15.80	16.20	16.20	16.30	0.80	808,081	1,311,773	16.23
STPI	5.80	50263	5.95	6.00	5.85	5.95	5.95	6.00	0.15	50,089	29,697	5.93
SYNTEC	1.95	50263	1.96	2.02	1.96	2.00	1.99	2.00	0.05	49,637	9,853	1.98
TPOLY	2.44	50263	-	2.50	2.44	2.50	2.48	2.50	0.06	1,396	343	2.46
TRC	0.12	50263	0.12	0.13	0.12	0.12	0.12	0.13	-	46,045	553	0.12
TRITN	0.28	50263	0.28	0.29	0.27	0.28	0.27	0.28	-	28,906	806	0.28
TTCL	3.56	50263	3.60	3.88	3.58	3.80	3.80	3.82	0.24	74,640	28,118	3.77
UNIQ	7.25	50263	7.35	7.55	7.30	7.45	7.40	7.45	0.20	39,344	29,372	7.47

Foreign Board Quotation

Issue Date : Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	3.96	50263	4.02	4.02	4.02	4.02	4.00	4.02	0.06	8.00	3.00	4.00
AU	10.60	50263	10.60	10.60	10.20	10.30	10.30	10.40	(0.30)	45,796.00	47,535.00	10.00
JCKH	0.23	50263	-	0.23	0.23	0.23	0.23	0.26	-	101.00	2.00	-
KASET	1.15	50263	-	1.18	1.16	1.18	1.15	1.18	0.03	7.00	1.00	1.00
MM	2.36	50263	2.28	2.40	2.28	2.40	2.28	2.44	0.04	100.00	23.00	2.00
SUN	1.83	50263	1.84	1.90	1.79	1.83	1.83	1.85	-	15,497.00	2,864.00	1.00
TACC	4.02	50263	4.04	4.06	3.78	3.80	3.78	3.80	(0.22)	64,190.00	24,920.00	3.00
TMILL	2.82	50263	2.82	2.84	2.80	2.84	2.82	2.84	0.02	675.00	190.00	2.00
XO	5.60	50263	5.60	5.70	5.60	5.65	5.65	5.70	0.05	2,678.00	1,504.00	5.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.89	50263	-	0.90	0.89	0.89	0.88	0.90	-	24.00	2.00	-
BIZ	3.16	50263	-	3.20	3.12	3.16	3.16	3.18	-	2,582.00	816.00	3.00
DOD	7.65	50263	8.40	8.90	7.65	8.90	8.80	8.90	1.25	61,647.00	51,674.00	8.00
ECF	1.22	50263	1.22	1.23	1.22	1.23	1.21	1.23	0.01	4,292.00	524.00	1.00
HPT	0.60	50263	0.57	0.59	0.57	0.57	0.57	0.58	(0.03)	457.00	26.00	-
IP	6.55	50263	6.40	6.55	5.65	6.25	6.25	6.30	(0.30)	3,620.00	2,263.00	6.00
JUBILE	17.80	50263	-	18.10	17.80	18.00	18.00	18.10	0.20	1,968.00	3,534.00	17.00
MOONG	3.74	50263	3.74	3.76	3.70	3.70	3.70	3.74	(0.04)	1,395.00	518.00	3.00
NPK	16.20	50263	-	-	-	-	15.30	17.50	-	-	-	-
OCEAN	1.18	50263	-	1.19	1.18	1.18	1.18	1.19	-	4,076.00	482.00	1.00
TM	2.58	50263	2.60	2.70	2.58	2.62	2.62	2.64	0.04	20,259.00	5,337.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.38	50263	1.39	1.39	1.33	1.33	1.33	1.34	(0.05)	12,671.00	1,701.00	1.00
AF	0.62	40263	-	0.62	0.62	0.62	0.61	0.65	-	20.00	1.00	-
AIRA	1.19	50263	1.18	1.18	1.10	1.18	1.18	1.19	(0.01)	229.00	25.00	1.00
ASN	6.00	50263	-	6.05	6.05	6.05	6.00	6.10	0.05	20.00	12.00	6.00
BROOK	0.41	50263	0.41	0.42	0.41	0.42	0.41	0.42	0.01	5,563.00	230.00	-
CHAYO	6.50	50263	6.50	6.60	6.35	6.45	6.45	6.50	(0.05)	102,185.00	66,206.00	6.00
GCAP	1.88	50263	1.91	1.92	1.88	1.90	1.90	1.91	0.02	15,814.00	3,007.00	1.00
LIT	4.52	50263	4.50	4.56	4.48	4.54	4.50	4.54	0.02	859.00	388.00	4.00
MITSIB	1.32	50263	-	1.34	1.30	1.33	1.33	1.34	0.01	7,067.00	922.00	1.00
SGF	0.66	50263	0.67	0.71	0.67	0.69	0.68	0.69	0.03	267,224.00	18,307.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ZS	1.98	50263	-	1.98	1.93	1.98	1.94	1.98	-	201.00	39.00	1.00
ACG	0.93	50263	-	0.95	0.90	0.95	0.91	0.94	0.02	2,691.00	244.00	-
ADB	0.53	50263	0.53	0.53	0.51	0.53	0.52	0.53	-	174.00	9.00	-
BM	1.90	50263	-	1.90	1.90	1.90	1.89	1.90	-	9.00	2.00	1.00
CHO	0.58	50263	0.58	0.58	0.56	0.57	0.57	0.58	(0.01)	13,548.00	771.00	-
CHOW	1.48	50263	-	1.46	1.44	1.45	1.45	1.46	(0.03)	589.00	86.00	1.00
CIG	0.20	50263	0.20	0.21	0.20	0.20	0.20	0.21	-	1,100.00	22.00	-
COLOR	1.03	50263	-	1.04	1.03	1.03	1.03	1.04	-	50.00	5.00	1.00
CPR	3.32	50263	3.32	3.38	3.30	3.34	3.32	3.34	0.02	425.00	141.00	3.00
FPI	2.40	50263	-	2.46	2.34	2.46	2.44	2.48	0.06	256.00	62.00	2.00
GTB	0.68	50263	-	0.69	0.67	0.67	0.67	0.68	(0.01)	1,095.00	74.00	-
KCM	0.49	50263	0.49	0.50	0.49	0.49	0.49	0.50	-	2,232.00	110.00	-
KUMWEL	0.71	50263	0.74	0.74	0.72	0.72	0.72	0.73	0.01	201.00	14.00	-
KWM	0.80	50263	-	0.85	0.80	0.83	0.80	0.83	0.03	3,985.00	326.00	-
MBAX	2.98	50263	-	2.96	2.92	2.96	2.92	2.96	(0.02)	95.00	28.00	2.00
MGF	1.68	50263	1.68	1.69	1.66	1.69	1.69	1.70	0.01	2,003.00	338.00	1.00
NDR	1.02	50263	-	1.05	1.03	1.05	1.04	1.05	0.03	68.00	7.00	1.00
PDG	2.94	50263	-	2.96	2.92	2.96	2.92	2.96	0.02	249.00	73.00	2.00
PIMO	1.22	50263	1.23	1.24	1.21	1.21	1.21	1.23	(0.01)	13,440.00	1,641.00	1.00
PJW	1.17	50263	1.18	1.18	1.16	1.18	1.17	1.18	0.01	641.00	75.00	1.00
PPM	0.64	50263	0.64	0.76	0.64	0.65	0.65	0.67	0.01	916.00	61.00	-
RWI	1.39	50263	-	1.35	1.35	1.35	1.35	1.39	(0.04)	171.00	23.00	1.00
SALÉE	0.82	50263	0.78	0.82	0.77	0.80	0.79	0.80	(0.02)	406.00	32.00	-
SANKO	0.94	50263	0.96	0.96	0.92	0.95	0.92	0.95	0.01	974.00	90.00	-
SELIC	2.54	50263	2.54	2.54	2.52	2.52	2.50	2.54	(0.02)	59.00	15.00	2.00
SWC	3.48	50263	3.50	3.60	3.50	3.54	3.52	3.54	0.06	130.00	46.00	3.00
TMC	0.39	50263	0.40	0.40	0.39	0.40	0.39	0.40	0.01	123.00	5.00	-
TMI	0.72	50263	0.71	0.72	0.71	0.72	0.71	0.72	-	4,673.00	332.00	-
TMW	37.25	50263	37.50	37.75	37.00	37.25	37.00	37.25	-	50.00	186.00	37.00
TPAC	9.40	50263	-	-	-	-	9.05	9.25	-	-	-	-
TPLAS	1.04	50263	1.06	1.06	1.02	1.03	1.03	1.05	(0.01)	4,330.00	450.00	1.00
UAC	2.70	50263	-	2.72	2.68	2.70	2.66	2.70	-	692.00	187.00	2.00
UBIS	5.55	50263	5.55	5.55	5.45	5.55	5.45	5.55	-	18.00	10.00	5.00
UEC	0.75	50263	-	-	-	-	0.72	0.75	-	-	-	-
UKEM	0.40	50263	0.40	0.40	0.40	0.40	0.40	0.41	-	1,138.00	46.00	-
UREKA	0.99	50263	-	1.02	0.99	1.01	1.00	1.02	0.02	44.00	4.00	1.00
YUASA	11.90	50263	-	11.90	11.80	11.90	11.80	11.90	-	143.00	170.00	11.00
ZIGA	1.03	50263	-	1.06	1.03	1.04	1.03	1.04	0.01	3,380.00	353.00	1.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.38	50263	3.38	3.46	3.36	3.46	3.44	3.46	0.08	47,358.00	16,179.00	3.00
ARIN	0.64	50263	-	0.63	0.63	0.63	0.62	0.63	(0.01)	1,648.00	104.00	-
ARROW	8.10	50263	-	8.00	7.65	8.00	7.90	8.00	(0.10)	2,503.00	1,960.00	7.00
BC	1.54	50263	-	1.57	1.54	1.57	1.55	1.57	0.03	2,441.00	381.00	1.00
BSM	0.31	50263	0.30	0.32	0.30	0.31	0.31	0.32	-	1,226.00	38.00	-
BTW	0.66	50263	0.63	0.64	0.63	0.63	0.63	0.64	(0.03)	157.00	10.00	-
CAZ	2.46	50263	-	2.46	2.44	2.46	2.44	2.46	-	2,100.00	514.00	2.00
CHEWA	0.42	50263	0.43	0.43	0.41	0.42	0.42	0.43	-	14,517.00	613.00	-
CMC	0.82	50263	0.83	0.84	0.82	0.84	0.84	0.85	0.02	6,339.00	527.00	-
CRD	0.60	50263	-	0.64	0.59	0.64	0.63	0.64	0.04	7,830.00	486.00	-
DIMET	0.36	50263	0.36	0.37	0.35	0.36	0.35	0.36	-	7,683.00	275.00	-
FLOYD	1.29	50263	-	1.29	1							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.12	50263	-	1.13	1.11	1.11	1.11	1.13	(0.01)	3,087.00	347.00	1.00
AMA	4.92	50263	-	5.00	4.86	5.00	4.92	5.00	0.08	1,331.00	653.00	4.00
ARIP	0.39	50263	0.38	0.39	0.38	0.39	0.38	0.39	-	404.00	15.00	-
ATP30	1.36	50263	1.36	1.36	1.34	1.35	1.34	1.35	(0.01)	1,144.00	155.00	1.00
AUCT	6.70	50263	6.80	6.85	6.70	6.70	6.70	6.75	-	9,778.00	6,631.00	6.00
BOL	2.86	50263	-	2.88	2.84	2.86	2.86	2.88	-	823.00	236.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.14	50263	-	1.15	1.13	1.15	1.14	1.15	0.01	762.00	86.00	1.00
D	3.90	50263	-	3.88	3.86	3.86	3.86	3.90	(0.04)	224.00	87.00	3.00
DCORP	0.38	50263	-	0.39	0.37	0.37	0.37	0.38	(0.01)	3,867.00	146.00	-
EFORL	0.05	50263	0.05	0.05	0.04	0.05	0.04	0.05	-	136,781.00	680.00	-
ETE	0.75	50263	0.75	0.84	0.75	0.79	0.79	0.80	0.04	37,082.00	2,965.00	-
FSMART	6.50	50263	6.55	6.65	6.45	6.65	6.55	6.65	0.15	4,968.00	3,273.00	6.00
FVC	0.38	50263	0.38	0.39	0.38	0.39	0.38	0.39	0.01	2,466.00	96.00	-
GSC	0.71	50263	-	0.72	0.71	0.72	0.71	0.72	0.01	742.00	53.00	-
HARN	2.28	50263	2.28	2.28	2.26	2.28	2.26	2.28	-	972.00	220.00	2.00
IMH	3.00	50263	3.04	3.14	3.02	3.02	3.02	3.04	0.02	7,665.00	2,352.00	3.00
JKN	4.70	50263	-	4.76	4.70	4.72	4.70	4.72	0.02	9,666.00	4,564.00	4.00
KIAT	0.31	50263	0.32	0.32	0.30	0.31	0.31	0.32	-	6,478.00	201.00	-
KOOL	0.92	50263	0.92	0.95	0.91	0.95	0.94	0.95	0.03	7,312.00	681.00	-
LDC	1.02	50263	-	1.02	1.00	1.02	1.00	1.02	-	2,269.00	227.00	1.00
MORE	0.38	50263	0.37	0.39	0.37	0.39	0.38	0.39	0.01	187,185.00	7,120.00	-
MPG	0.33	50263	-	0.32	0.30	0.32	0.31	0.32	(0.01)	4,910.00	150.00	-
MVP	1.56	50263	-	1.56	1.55	1.56	1.56	1.58	-	1,077.00	168.00	1.00
NBC	0.49	50263	0.50	0.51	0.48	0.50	0.48	0.50	0.01	2,356.00	117.00	-
NCL	1.01	50263	-	1.03	0.97	1.02	1.00	1.02	0.01	171.00	17.00	-
NEWS	0.01	50263	0.01	0.01	0.01	0.01	-	0.01	-	4,005.00	4.00	-
NINE	2.04	50263	-	2.00	2.00	2.00	1.91	1.99	(0.04)	20.00	4.00	2.00
OTO	3.20	50263	-	3.24	3.06	3.20	3.10	3.22	-	994.00	319.00	3.00
PHOL	2.00	50263	2.02	2.06	1.96	1.96	1.95	1.96	(0.04)	54,915.00	10,949.00	1.00
PICO	4.04	50263	-	4.06	4.06	4.06	4.00	4.06	0.02	13.00	5.00	4.00
QLT	4.94	50263	-	4.98	4.72	4.76	4.76	4.84	(0.18)	104.00	49.00	4.00
RP	1.35	50263	-	1.38	1.35	1.38	1.36	1.37	0.03	462.00	63.00	1.00
SE	1.78	50263	1.79	1.79	1.79	1.79	1.71	1.79	0.01	1.00	-	1.00
SONIC	0.96	50263	0.96	0.96	0.96	0.96	0.96	0.97	-	367.00	35.00	-
SPA	13.30	50263	13.30	13.30	12.90	13.20	13.10	13.20	(0.10)	6,837.00	8,964.00	13.00
THMUI	0.53	50263	-	0.53	0.52	0.53	0.52	0.53	-	623.00	32.00	-
TNDT	3.76	40263	-	3.72	3.54	3.72	3.60	3.72	(0.04)	41.00	15.00	3.00
TNH	32.50	50263	35.00	35.00	33.00	33.50	33.25	33.50	1.00	1,087.00	3,652.00	33.00
TNP	2.04	50263	-	2.06	2.00	2.06	2.04	2.06	0.02	1,872.00	381.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.88	50263	0.88	0.94	0.87	0.94	0.91	0.94	0.06	8,360.00	770.00	-
TVT	0.58	50263	0.58	0.58	0.57	0.58	0.58	0.59	-	902.00	52.00	-
VL	1.21	50263	1.22	1.23	1.21	1.23	1.21	1.23	0.02	2,434.00	297.00	1.00
WINNER	2.06	50263	2.04	2.04	2.02	2.04	2.02	2.04	(0.02)	325.00	66.00	2.00
YGG	5.05	50263	5.05	5.05	4.98	4.98	4.98	5.00	(0.07)	6,465.00	3,237.00	5.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.00	50263	2.02	2.02	1.99	1.99	1.99	2.02	(0.01)	5,700.00	1,137.00	1.00
COMAN	2.64	50263	-	2.74	2.70	2.70	2.70	2.72	0.06	932.00	252.00	2.00
ICN	1.37	50263	1.37	1.38	1.37	1.38	1.37	1.38	0.01	216.00	30.00	1.00
INSET	2.56	50263	2.64	2.72	2.62	2.66	2.64	2.66	0.10	69,559.00	18,564.00	2.00
IRCP	0.47	50263	0.47	0.48	0.47	0.48	0.47	0.48	0.01	799.00	38.00	-
ITEL	2.12	50263	2.12	2.16	2.12	2.12	2.10	2.12	-	3,868.00	823.00	2.00
NETBAY	33.00	50263	33.25	33.25	32.50	32.50	32.50	33.25	(0.50)	1,635.00	5,365.00	32.00
PLANET	1.03	50263	-	1.09	1.01	1.05	1.02	1.05	0.02	1,699.00	174.00	1.00
SIMAT	1.74	50263	-	1.74	1.56	1.70	1.60	1.70	(0.04)	2,656.00	438.00	1.00
SKY	15.10	50263	14.90	15.20	14.90	15.00	14.90	15.00	(0.10)	1,793.00	2,680.00	14.00
SPVI	2.84	50263	2.84	2.86	2.78	2.78	2.78	2.80	(0.06)	11,737.00	3,301.00	2.00
TPS	1.99	50263	-	2.02	1.99	2.00	2.00	2.02	0.01	12,836.00	2,568.00	2.00
UPA	0.18	50263	0.19	0.19	0.18	0.18	0.18	0.19	-	17,408.00	317.00	-
VCOM	2.82	50263	-	2.84	2.78	2.78	2.78	2.84	(0.04)	36.00	10.00	2.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.90	270163	-	-	-	-	6.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	9.78	50263	9.85	9.89	9.83	9.89	9.88	9.90	0.11	469.00	462.00	9.00
ABFTH	1,382.00	40263	-	-	-	-	1,363.00	1,377.00	-	-	-	-
BMSCG	7.19	50263	7.23	7.34	7.23	7.33	7.26	7.32	0.14	2,217.00	1,613.00	7.00
BMSCITH	11.22	50263	11.23	11.25	11.20	11.22	11.21	11.22	-	4,383.00	4,922.00	11.00
BSET100	9.87	50263	9.89	9.91	9.84	9.87	9.86	9.87	-	4,995.00	4,930.00	9.00
CHINA	5.47	50263	5.47	5.56	5.47	5.53	5.49	5.53	0.06	1,087.00	599.00	5.00
EBANK	4.47	50263	4.40	4.49	4.40	4.48	4.57	4.60	0.01	352.00	158.00	4.00
ECOMM	7.64	40263	-	-	-	-	7.79	7.82	-	-	-	-
EFOOD	5.70	40263	-	-	-	-	5.73	5.76	-	-	-	-
EICT	4.72	50263	4.70	4.71	4.67	4.67	4.64	4.67	(0.05)	3.00	1.00	4.00
ENGY	6.21	50263	6.19	6.32	6.19	6.25	6.21	6.25	0.04	4.00	3.00	6.00
ENY	6.93	40263	6.63	7.01	6.63	7.01	6.98	7.01	0.08	3.00	2.00	6.00
ESET50	5.44	50263	5.23	5.52	5.23	5.52	5.48	5.52	0.08	74.00	41.00	5.00
GLD	2.02	50263	-	2.04	2.01	2.02	2.02	2.03	-	7,226.00	1,463.00	2.00
TDEX	10.30	50263	10.30	10.36	10.30	10.34	10.33	10.34	0.04	5,136.00	5,310.00	10.00
TGOLDETF	4.44	50263	-	4.47	4.43	4.47	4.44	4.48	0.03	469.00	209.00	4.00
TH100	4.36	30263	-	4.46	4.43	4.46	4.43	4.46	0.10	2.00	1.00	4.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV13C2002A	0.01	30263										

Foreign Board Quotation

Issue Date :

Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA41C2005A	0.21	170163	-	-	-	-	-	-	-	-	-	-
ADVA41C2006A	0.27	280163	-	-	-	-	-	-	-	-	-	-
ADVA41C2007A	0.28	50263	-	0.26	0.25	0.25	-	0.28	(0.03)	20,646.00	537.00	-
ADVA41P2004A	0.46	50263	-	0.54	0.47	0.52	-	0.53	0.06	6,146.00	305.00	-
ADVA41P2005A	0.36	50263	-	0.40	0.35	0.39	-	0.45	0.03	57,336.00	2,201.00	-
ADVA42C2003A	0.01	290163	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2005A	0.16	50263	-	0.13	0.13	0.13	0.12	0.13	(0.03)	2,350.00	31.00	-
AEON01C2005A	0.07	50263	0.08	0.09	0.08	0.09	0.08	0.09	0.02	28,818.00	234.00	-
AEON13C2003A	0.01	50263	-	0.02	0.02	0.02	0.01	0.02	0.01	40.00	-	-
AEON19C2003A	0.02	50263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
AEON19C2006A	0.38	50263	0.40	0.43	0.39	0.41	0.41	0.42	0.03	47,129.00	1,926.00	-
AMAT01C2004A	0.14	50263	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	59,680.00	776.00	-
AMAT01C2004B	0.06	50263	-	0.06	0.05	0.06	0.05	0.06	-	3,623.00	18.00	-
AMAT06C2005A	0.08	50263	-	0.10	0.08	0.10	0.08	0.09	0.02	8,754.00	73.00	-
AMAT08C2002A	0.01	310163	0.01	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
AMAT08C2005A	0.10	50263	-	0.10	0.10	0.10	0.09	0.10	-	5,000.00	50.00	-
AMAT11C2004A	0.02	170163	-	-	-	-	0.01	0.03	-	-	-	-
AMAT11C2008A	0.28	50263	-	0.29	0.27	0.28	0.27	0.28	-	47,939.00	1,316.00	-
AMAT13C2004A	0.03	40263	-	-	-	-	0.04	0.06	-	-	-	-
AMAT13C2006A	0.19	50263	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	155,403.00	2,902.00	-
AMAT16C2003A	0.02	131262	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2006A	0.03	40263	-	0.04	0.04	0.04	0.03	0.04	0.01	17.00	-	-
AMAT16C2008A	0.41	50263	-	0.43	0.40	0.42	0.41	0.42	0.01	91,272.00	3,757.00	-
AMAT19C2003A	0.02	50263	-	-	-	-	-	0.02	-	-	-	-
AMAT19C2005A	0.08	50263	-	0.08	0.08	0.08	0.08	0.09	-	1,000.00	8.00	-
AMAT19C2006A	0.31	50263	0.31	0.33	0.30	0.31	0.31	0.32	-	115,194.00	3,553.00	-
AMAT24C2006A	0.11	50263	0.12	0.12	0.11	0.12	0.11	0.12	0.01	13,088.00	144.00	-
AMAT41C2002A	0.01	111262	-	-	-	-	-	-	-	-	-	-
AMAT41C2003A	0.01	80163	-	-	-	-	0.01	-	-	-	-	-
AMAT41C2004A	0.02	60163	-	-	-	-	0.01	-	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	-	-	-	-	-	-	-
AMAT41C2006A	0.11	240163	-	-	-	-	-	-	-	-	-	-
AMAT42C2003A	0.01	240163	-	-	-	-	-	0.01	-	-	-	-
AMAT42C2005A	0.05	310163	-	-	-	-	0.06	0.07	-	-	-	-
AMAT42C2007A	0.37	50263	-	0.39	0.37	0.39	0.38	0.39	0.02	8,839.00	337.00	-
ANAN13C2007A	0.17	50263	-	0.15	0.13	0.13	0.12	0.13	(0.04)	3,513.00	46.00	-
ANAN19C2004A	0.03	240163	-	-	-	-	0.03	0.04	-	-	-	-
ANAN19C2007A	0.17	50263	0.19	0.19	0.17	0.17	0.17	0.18	-	17,880.00	322.00	-
AOT01C2002A	0.23	50263	0.24	0.24	0.22	0.23	0.22	0.23	-	135,069.00	3,104.00	-
AOT01C2002B	0.02	50263	0.02	0.02	0.02	0.02	0.01	0.03	-	14,748.00	29.00	-
AOT01C2004A	0.36	50263	0.39	0.39	0.34	0.36	0.36	0.37	-	194,797.00	7,154.00	-
AOT01C2004B	0.10	50263	-	0.10	0.09	0.10	0.09	0.11	-	73,223.00	732.00	-
AOT01C2006B	0.50	50263	0.53	0.53	0.47	0.50	0.50	0.51	-	133,148.00	6,758.00	-
AOT01C2007A	0.80	50263	0.82	0.82	0.79	0.80	0.80	0.81	-	86,882.00	7,023.00	-
AOT01P2002A	0.38	50263	-	0.38	0.34	0.37	0.36	0.37	(0.01)	260,251.00	9,529.00	-
AOT01P2002B	0.08	50263	-	0.08	0.07	0.07	0.07	0.08	(0.01)	67,957.00	505.00	-
AOT01P2004A	0.90	50263	0.86	0.91	0.86	0.89	0.89	0.90	(0.01)	38,590.00	3,416.00	-
AOT01P2004B	0.52	50263	0.49	0.53	0.49	0.52	0.51	0.52	-	236,824.00	11,984.00	-
AOT01P2006B	0.39	50263	-	0.40	0.37	0.38	0.38	0.39	(0.01)	211,537.00	8,087.00	-
AOT01P2007A	0.62	50263	-	0.63	0.60	0.62	0.62	0.63	-	111,501.00	6,855.00	-
AOT06C2003A	0.06	50263	-	-	-	-	0.05	0.06	-	-	-	-
AOT06C2007A	0.66	50263	-	0.68	0.64	0.67	0.65	0.67	0.01	72,723.00	4,825.00	-
AOT06P2003A	0.08	50263	0.07	0.08	0.06	0.07	0.07	0.08	(0.01)	16,376.00	118.00	-
AOT08C2005A	0.12	50263	-	0.11	0.10	0.10	0.10	0.11	(0.02)	39,430.00	434.00	-
AOT08C2006A	0.29	50263	0.30	0.31	0.29	0.29	0.29	0.30	-	54,089.00	1,617.00	-
AOT08P2004A	0.28	50263	0.26	0.27	0.25	0.26	0.26	0.27	(0.02)	23,362.00	618.00	-
AOT11C2004A	0.35	50263	0.35	0.36	0.33	0.34	0.34	0.35	(0.01)	58,154.00	2,027.00	-
AOT11P2004A	0.04	50263	-	0.03	0.03	0.03	0.03	0.04	(0.01)	484.00	1.00	-
AOT11P2007A	0.62	50263	-	0.63	0.60	0.61	0.62	0.63	(0.01)	41,290.00	2,560.00	-
AOT13C2002A	0.03	50263	-	0.03	0.03	0.03	0.02	0.03	-	11,237.00	34.00	-
AOT13C2004A	0.27	50263	-	0.29	0.27	0.27	0.27	0.28	-	62,636.00	1,756.00	-
AOT13C2006A	0.52	50263	0.54	0.54	0.49	0.52	0.51	0.52	-	257,731.00	13,290.00	-
AOT13P2002A	0.01	50263	0.01	0.01	0.01	0.01	0.01	0.02	-	1,170.00	1.00	-
AOT13P2004A	0.38	50263	-	0.39	0.33	0.36	0.35	0.36	(0.02)	1,856.00	65.00	-
AOT13P2006A	0.39	50263	0.36	0.39	0.36	0.37	0.37	0.38	(0.02)	203,855.00	7,620.00	-
AOT16C2002A	0.01	50263	-	0.02	0.02	0.02	0.02	0.03	0.01	2,001.00	4.00	-
AOT16C2007A	0.25	50263	-	0.26	0.24	0.25	0.24	0.25	-	144,040.00	3,584.00	-
AOT19C2002A	0.02	50263	-	0.02	0.02	0.02	0.01	0.02	-	331.00	1.00	-
AOT19C2005A	0.32	50263	0.33	0.33	0.31	0.31	0.31	0.32	(0.01)	74,447.00	2,376.00	-
AOT19P2004A	0.32	50263	-	0.32	0.29	0.31	0.31	0.32	(0.01)	27,514.00	841.00	-
AOT24C2003A	0.05	50263	-	0.05	0.05	0.05	0.05	0.06	-	1,000.00	5.00	-
AOT24C2006A	0.48	50263	-	0.50	0.47	0.49	0.48	0.49	0.01	31,752.00	1,542.00	-
AOT27C2008A	0.37	50263	0.40	0.40	0.37	0.38	0.37	0.38	0.01	25,320.00	963.00	-
AOT28C2002A	0.01	240163	0.01	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
AOT28C2003A	0.01	40263	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
AOT28C2006A	0.20	50263	-	0.21	0.19	0.20	0.20	0.21	-	26,431.00	530.00	-
AOT28C2006B	0.36	50263	0.37	0.38	0.35	0.36	0.36	0.37	-	44,963.00	1,656.00	-
AOT28P2004A	0.27	50263	-	0.28	0.25	0.28	0.27	0.28	0.01	45,945.00	1,226.00	-
AOT41C2002A	0.01	280163	-	-	-	-	-	-	-	-	-	-
AOT41C2003A	0.02	30263	-	0.05	0.05	0.05	-	-	0.03	50.00	-	-
AOT41C2004A	0.04	30263	-	-	-	-	-	-	-	-	-	-
AOT41C2005A	0.10	310163	-	-	-	-	-	-	-	-	-	-
AOT41C2006A	0.39	50263	-	0.41	0.38	0.40	-	-	0.01	70,600.00	2,783.00	-
AOT41C2007A	0.33	50263	-	0.34	0.32	0.33	-	0.35	-	31,577.00	1,056.00	-
A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
AWC28C2003A	0.01	50263	-	0.02	0.01	0.01	0.01	0.02	-	46,150.00	52.00	-
AWC28C2003B	0.01	300163	-	-	-	-	0.01	0.04	-	-	-	-
AWC28C2003C	0.08	40263	-	0.09	0.07	0.07	0.07	0.08	(0.01)	14,306.00	119.00	-
AWC28C2006A	0.13	50263	-	0.15	0.13	0.13	0.13	0.14	-	21,742.00	302.00	-
AWC28P2003A	0.03	290163	-	-	-	-	0.02	0.03	-	-	-	-
AWC41C2003A	0.10	160163	-	-	-	-	-	0.05	-	-	-	-
AWC41C2004A	0.02	50263	-	-	-	-	0.01	0.03	-	-	-	-
AWC41C2005A	0.19	50263	-	0.21	0.19	0.19	-	0.21	-	3,370.00	69.00	-
AWC41C2006A	0.21	270163	-	-	-	-	-	-	-	-	-	-
AWC41C2007A	0.16	40263	-	0.16	0.16	0.16	-	-	-	800.00	13.00	-
AWC42C2003A	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
BANP01C2002A	0.05	50263	-	0.05	0.04	0.05	0.04	0.05	-	520.00	2.00	-
BANP01C2002B	0.01	30263	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2005A	0.17	50263	-	0.18	0.17	0.17	0.16	0.18	-	57,364.00	976.00	-
BANP01C2005B	0.07	40263	-	0.07	0.07	0.07	0.07	0.08	-	33,346.00	233.00	-
BANP01P2002A	0.42	50263	-	0.43	0.41	0.41	0.40	0.43	(0.01)	8,951.00	376.00	-
BANP01P2002B	0.34	50263	0.36	0.36	0.32	0.34	0.33	0.36	-	11,078.00	390.00	-
BANP01P2005A	0.46	50263	0.48	0.48	0.46	0.46	0.45	0.47	-	10,741.00	506.00	-
BANP01P2005B	0.23	50263	-	0.25	0.24	0.24	0.23	0.25	0.01	59,456.00	1,468.00	-
BANP06C2002A	0.01	50263	-	0.01	0.01	0.01	0.01	0.02	-	51,447.00	51.00	-
BANP06C2005A	0.06	50263	-	0.05	0.05	0.05	0.05	0.06	(0.01)	500.00	3.00	-
BANP08C2002A	0.02	230163	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C2005A	0.10	50263	-	0.10	0.10	0.10	0.10	0.11	-	3,800.00	38.00	-
BANP08P2003A	0.46	50263	-	0.49	0.48	0.48	0.48	0.49	0.02	4,000.00	195.00	-
BANP11C2004A	0.02	280163	-	-	-	-	0.01	0.02	-	-	-	-
BANP11C2008A	0.14	50263	-	0.14	0.13	0.14	0.14	0.15	-	16,600.00	223.00	-
BANP13C2003A	0.01	50263	-	0.01	0.01	0.01	0.01	0.02	-	5,504.00	6.00	-
BANP13C2006A	0.08	50263	-	0.09	0.07	0.09	0.09	0.10	0.01	28,000.00	227.00	-
BANP19C2002A	0.02	210163	-	-	-	-	-	0.02	-	-	-	-
BANP19C2004A	0.03	290163	-	-	-	-	0.02	0.03	-	-	-	-
BANP19C2005A	0.05	50263	-	0.05	0.05	0.05	0.05	0.06	-	585.00	3.00	-
BANP19C2007A	0.21	50263	-	0.21	0.20	0.20	0.21	0.22	(0.01)	19,245.00	391.00	-
BANP19P2003A	0.34	50263	-	0.35	0.33	0.33	0.32	0.33	(0.01)	1,164.00	40.00	-
BANP24C2003A	0.01	30263	-	-	-	-	0.01	0.02	-	-	-	-
BANP27C2007A	0.11	50263	-	0.11	0.11	0.11	0.11	0.12	-	4,400.00	48.00	-
BANP28C2002A	0.01	290163	-	-	-	-	-	0.01	-	-	-	-
BANP28C2003A	0.03	90163	-	-	-	-	0.01	0.03	-	-	-	-
BANP28C2004A	0.07	220163	-	-	-	-	0.03	0.05	-	-	-	-
BANP41C2002A	0.09	131262	-	-	-	-	-	-	-	-	-	-
BANP41C2003A	0.01	270163	-	-	-	-	0.01	-	-	-	-	-
BANP41C2004A	0.16	50263	-	0.16	0.16	0.16	-	-	-	8,880.00	142.00	-
BANP41C2005A	0.19	160163	-	-	-	-	-	-	-	-	-	-
BANP41C2006A	0.18	100163	-	-	-	-	-	-	-	-	-	-
BANP41P2002A	0.07	300163	-	-	-	-	-	-	-	-	-	-
BANP41P2005A	0.36	50263	-	0.37	0.37	0.37	-	-	0.01	5,946.00	220.00	-
BANP41P2007A	0.54	280163	-	0.50	0.48	0.48	-	-	(0.06)	2,972.00	147.00	-
BANP42C2004A	0.02	50263	-	0.03	0.03	0.03	0.03	0.04	0.01	120.00	-	-
BANP42C2006A	1.00	0	-	-	-	-	0.18	0.19	-	-	-	-
BANP42P2005A	0.25	50263	-	0.28	0.25	0.25	0.23	0.24	-	6,732.00	179.00	-
BBL06C2002A	0.02	50263	-	-	-	-	0.01	0.02	-	-	-	-
BBL06P2004A	1.17	161262	-	-	-	-	1.15	-	-	-	-	-
BBL08C2002A	0.02	50263	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,001.00	1.00	-
BBL08C2005A	0.23	50263	-	0.28	0.23	0.27	0.27	0.28	0.04	41,648.00	1,033.00	-
BBL08P2002A	0.56	50263	-	0.56	0.39	0.39	0.40	0.43	(0.17)	1,802.00	97.00	-
BBL11C2005A	0.04	50263	-	0.05	0.04	0.04	0.03	0.05	-	2,294.00	10.00	-
BBL11C2007A	0.13	50263	0.13	0.16	0.13	0.16	0.15	0.16	0.03	112,344.00	1,663.00	-
BBL11P2008A	0.59	50263	0.58	0.59	0.52	0.52	0.52	0.53	(0.07)	52,580.00	3,004.00	-
BBL13C2003A	0.03	50263	-	0.03	0.02	0.02	0.02	0.03	(0.01)	4,910.00	11.00	-
BBL13C2004A	0.21	50263	-	0.26	0.20	0.26	0.25	0.26	0.05	140,948.00	3,352.00	-
BBL13C2006A	0.44	50263	0.45	0.53	0.43	0.52	0.51	0.52	0.08	174,534.00	8,399.00	-
BBL13P2003A	1.07	300163	-	-	-	-	0.74	0.79	-	-	-	-
BBL13P2004A	0.64	50263	-	0.66	0.54	0.55	0.55	0.56	(0.09)	68,669.00	4,068.00	-
BBL16C2006A	0.11	50263	-	0.14	0.11	0.14	0.14	0.15	0.03	50,278.00	621.00	-
BBL19C2003A	0.01	40263	-	0.02	0.01	0.01	-	0.01	-	1,250.00	1.00	-
BBL19C2005A	0.20	50263	-	0.24	0.19	0.23	0.23	0.24	0.03	66,991.00	1,533.00	-
BBL19P2002A	0.28	50263	-	0.28	0.17	0.18	0.18	0.19	(0.10)	7,648.00	176.00	-
BBL24C2004A	0.27	50263	-	0.33	0.27	0.32	0.32	0.33	0.05	63,040.00	1,884.00	-
BBL27C2002A	0.01	170163	-	-	-	-	0.01	0.02	-	-	-	-
BBL28C2003A	0.02	300163	-	-	-	-	0.01	0.02	-	-	-	-
BBL28C2005A	0.14	50263	-	0.18	0.14	0.18	0.17	0.18	0.04	56,732.00	925.00	-
BBL28C2007A	0.34	50263	-	0.40	0.33	0.39	0.39	0.40	0.05	53,672.00	1,942.00	-
BBL41C2003A	0.02	230163	-	-	-	-	-	-	-	-	-	-
BBL41C2004A	0.30	220163	-	-	-	-	-	-	-	-	-	-
BBL41C2005A	0.03	300163	-	-	-	-	-	-	-	-	-	-
BBL41C2006A	0.05	300163	-	-	-	-	-	-	-	-	-	-
BBL41C2007A	0.36	50263	0.36	0.42	0.35	0.42	0.31	0.45	0.06	11,359.00	434.00	-
BBL41P2002A	0.90	310163	-	-	-	-	-	-	-	-	-	-
BBL41P2004A	0.69	50263	-	0.66	0.54	0.54	-	-	(0.15)	15,800.00	899.00	-
BBL41P2006A	0.82	50263	-	0.82	0.70	0.70	-	-	(0.12)	11,372.00	882.00	-
BBL42C2003A	0.03	220163	-	-	-	-	-	0.01	-	-	-	-
BBL42C2005A	0.13	50263	-	0.19	0.14	0.18	0.18	0.19	0.05	5,401.00	91.00	-
BCH01C2006A	0.29	50263	0.29	0.30	0.28	0.28	0.27	0.28	(0.01)	99,120.00	2,908.00	-
BCH01C2006B	0.14	50263	-	0.15	0.15	0.15	0.14	0.15	0.01	24,384.00	366.00	-
BCH01P2006A	0.65	50263	-	0.66	0.64	0.66	0.66	0.67	0.01	23,503.00	1,532.00	-
BCH06C2006A	0.21	50263	-	0.21	0.19	0.19	0.19	0.20	(0.02)	9,410.00	190.00	-
BCH06P2006A	0.45	50263	-	0.47	0.43	0.47	0.47	0.49	0.02	8,665.00	395.00	-
BCH08C2004A	0.11	50263	-	0.11	0.11	0.11	0.10	0.11	-	3,270.00	36.00	-
BCH11C2008A	0.27	50263	-	0.29	0.28	0.28	0.27	0.28	0.01	16,000,		

Foreign Board Quotation

Issue Date :

Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG28C2002A	0.04	130163	-	-	-	-	0.01	0.02	-	-	-	-
BCPG28C2003A	0.08	200163	-	-	-	-	0.01	0.02	-	-	-	-
BCPG28C2004A	0.06	50263	-	0.07	0.06	0.06	0.06	0.07	-	18,762.00	124.00	-
BCPG41C2002A	0.13	131262	-	-	-	-	-	-	-	-	-	-
BCPG41C2005A	0.16	50263	-	0.18	0.16	0.17	-	-	0.01	200.00	3.00	-
BCPG42C2004A	0.02	50263	-	-	-	-	0.02	0.03	-	-	-	-
BCPG42C2007A	0.24	50263	0.25	0.25	0.22	0.24	0.24	0.25	-	14,299.00	343.00	-
BDMS01C2002A	0.50	50263	-	0.47	0.47	0.47	0.47	0.51	(0.03)	2.00	-	-
BDMS01C2002B	0.06	50263	-	0.06	0.04	0.04	0.04	0.06	(0.02)	44.00	-	-
BDMS01P2002A	0.06	50263	-	0.05	0.05	0.05	0.05	0.06	(0.01)	50,286.00	251.00	-
BDMS06C2003A	0.33	50263	-	0.33	0.29	0.29	0.29	0.32	(0.04)	6,452.00	203.00	-
BDMS06P2004A	0.10	50263	0.11	0.11	0.10	0.11	0.11	0.12	0.01	72,650.00	741.00	-
BDMS08C2003A	0.20	50263	-	-	-	-	0.18	0.21	-	-	-	-
BDMS08C2006A	0.11	50263	-	0.11	0.10	0.10	0.10	0.11	(0.01)	5,300.00	58.00	-
BDMS11C2007A	0.55	50263	-	0.55	0.55	0.55	0.54	0.58	-	602.00	33.00	-
BDMS11C2008A	0.16	50263	-	0.16	0.16	0.16	0.16	0.17	-	10,000.00	160.00	-
BDMS11P2002A	0.05	270163	-	-	-	-	0.02	0.04	-	-	-	-
BDMS13C2003A	0.29	50263	-	-	-	-	0.28	0.31	-	-	-	-
BDMS13C2004A	0.09	50263	-	0.09	0.09	0.09	0.09	0.10	-	10,987.00	99.00	-
BDMS16C2006A	0.54	50263	0.54	0.54	0.51	0.51	0.51	0.52	(0.03)	7,306.00	380.00	-
BDMS19C2005A	0.44	50263	-	0.41	0.38	0.41	0.41	0.42	(0.03)	300.00	12.00	-
BDMS19C2005B	0.11	50263	-	0.10	0.10	0.10	0.10	0.11	(0.01)	4,000.00	40.00	-
BDMS24C2006A	0.14	50263	-	0.14	0.14	0.14	0.13	0.14	-	3,317.00	46.00	-
BDMS27C2002A	0.05	210163	-	-	-	-	0.04	0.05	-	-	-	-
BDMS41C2002A	0.25	60163	-	-	-	-	-	-	-	-	-	-
BDMS41C2004A	0.26	50263	-	0.26	0.25	0.25	-	-	(0.01)	1,026.00	26.00	-
BDMS41C2005A	0.30	40263	-	-	-	-	-	-	-	-	-	-
BDMS41C2006A	0.13	290163	-	-	-	-	-	-	-	-	-	-
BDMS41P2002A	0.06	241262	-	-	-	-	-	-	-	-	-	-
BDMS41P2004A	0.30	60163	-	-	-	-	-	-	-	-	-	-
BDMS41P2006A	0.18	50263	-	-	-	-	-	-	-	-	-	-
BDMS42C2003A	0.03	50263	-	-	-	-	0.02	0.03	-	-	-	-
BEAU13C2003A	0.11	50263	0.12	0.15	0.12	0.12	0.12	0.13	0.01	471,013.00	6,227.00	-
BEAU13C2003B	0.04	50263	0.04	0.05	0.03	0.04	0.03	0.04	-	62,258.00	247.00	-
BEAU19C2002A	0.02	50263	-	0.03	0.02	0.02	0.02	0.03	-	101,551.00	203.00	-
BEC01C2006A	0.27	50263	-	0.29	0.27	0.29	0.28	0.29	0.02	11,800.00	328.00	-
BEC01C2006B	0.13	50263	-	0.13	0.12	0.12	0.12	0.13	(0.01)	5,905.00	71.00	-
BEC01P2006A	0.60	50263	0.59	0.62	0.59	0.60	0.60	0.62	-	55,731.00	3,331.00	-
BEC16C2002A	0.01	170163	-	-	-	-	-	0.01	-	-	-	-
BEC19C2003A	0.01	300163	-	-	-	-	-	0.02	-	-	-	-
BEC19C2005A	0.14	40263	-	0.14	0.14	0.14	0.14	0.15	-	10,544.00	148.00	-
BEC27C2002A	0.02	121262	-	-	-	-	0.01	0.02	-	-	-	-
BEC41C2002A	0.02	140163	-	-	-	-	-	-	-	-	-	-
BEC41C2003A	0.03	290163	-	-	-	-	0.01	-	-	-	-	-
BEC42C2003A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
BEC42C2005A	0.15	50263	-	0.17	0.14	0.14	0.14	0.17	(0.01)	2,720.00	43.00	-
BEM01C2004A	0.23	50263	-	0.24	0.23	0.24	0.23	0.24	0.01	39,583.00	912.00	-
BEM01C2004B	0.11	50263	-	0.11	0.11	0.11	0.11	0.12	-	78,648.00	865.00	-
BEM01P2004A	0.18	50263	-	0.18	0.17	0.17	0.17	0.18	(0.01)	9,606.00	168.00	-
BEM06C2004A	0.08	50263	-	0.08	0.08	0.08	0.07	0.09	-	13,200.00	106.00	-
BEM08C2005A	0.15	50263	-	0.16	0.16	0.16	0.16	0.17	0.01	12,000.00	192.00	-
BEM11C2003A	0.04	40263	-	0.05	0.05	0.05	0.05	0.06	0.01	3,230.00	16.00	-
BEM13C2002A	0.01	210163	-	-	-	-	-	-	-	-	-	-
BEM13C2004A	0.09	50263	-	0.10	0.09	0.09	0.09	0.11	-	40,109.00	361.00	-
BEM16C2006A	0.21	50263	-	-	-	-	0.22	0.23	-	-	-	-
BEM19C2005A	0.15	50263	-	-	-	-	0.15	0.16	-	-	-	-
BEM24C2003A	0.03	50263	-	-	-	-	0.03	0.04	-	-	-	-
BEM28C2002A	0.01	40263	-	-	-	-	0.01	0.02	-	-	-	-
BEM28C2006A	0.12	50263	-	0.12	0.12	0.12	0.12	0.13	-	4,056.00	49.00	-
BEM41C2002A	0.11	181262	-	-	-	-	-	-	-	-	-	-
BEM41C2004A	0.17	241262	-	-	-	-	-	-	-	-	-	-
BEM41C2006A	0.15	40263	-	-	-	-	-	-	-	-	-	-
BEM41P2003A	1.00	0	-	-	-	-	-	-	-	-	-	-
BEM41P2004A	0.15	240163	-	-	-	-	-	-	-	-	-	-
BGR101C2003A	0.95	50263	-	0.96	0.66	0.70	0.68	0.70	(0.25)	122,675.00	9,243.00	-
BGR101C2003B	0.56	50263	0.34	0.57	0.31	0.32	0.32	0.33	(0.24)	294,847.00	11,186.00	-
BGR101C2006A	0.72	50263	0.54	0.72	0.51	0.53	0.53	0.54	(0.19)	298,914.00	17,237.00	-
BGR101C2006B	0.40	50263	0.26	0.41	0.24	0.25	0.25	0.26	(0.15)	901,740.00	26,035.00	-
BGR101P2003A	0.06	50263	0.10	0.12	0.06	0.11	0.10	0.11	0.05	269,414.00	2,603.00	-
BGR101P2006A	0.61	50263	0.60	0.82	0.59	0.77	0.77	0.79	0.16	1,049,304.00	75,956.00	-
BGR106C2005A	0.63	50263	0.38	0.62	0.35	0.37	0.37	0.38	(0.26)	155,953.00	6,627.00	-
BGR108C2003A	1.24	50263	-	1.01	0.89	0.89	0.87	0.89	(0.35)	1,001.00	99.00	-
BGR108C2005A	0.64	50263	-	0.64	0.42	0.44	0.44	0.45	(0.20)	148,313.00	7,332.00	-
BGR111C2006A	1.27	50263	-	1.29	0.92	0.96	0.96	0.97	(0.31)	30,754.00	3,182.00	-
BGR111C2008A	0.58	50263	-	0.58	0.41	0.42	0.42	0.43	(0.16)	250,841.00	11,599.00	-
BGR113C2002A	0.79	40263	-	0.47	0.38	0.41	0.38	0.42	(0.38)	3,873.00	160.00	-
BGR113C2004A	0.47	50263	-	0.50	0.26	0.27	0.27	0.29	(0.20)	254,545.00	7,531.00	-
BGR113C2006A	0.46	50263	0.47	0.47	0.29	0.30	0.30	0.31	(0.16)	466,518.00	16,009.00	-
BGR113P2005A	0.30	50263	0.30	0.50	0.29	0.47	0.47	0.48	0.17	497,694.00	21,018.00	-
BGR116C2005A	0.69	50263	-	0.70	0.41	0.44	0.44	0.45	(0.25)	215,699.00	10,744.00	-
BGR119C2004A	0.98	50263	-	0.98	0.66	0.68	0.69	0.70	(0.30)	16,372.00	1,283.00	-
BGR119C2005A	0.59	50263	-	0.60	0.38	0.40	0.40	0.41	(0.19)	90,550.00	3,932.00	-
BGR119C2006A	0.40	50263	0.41	0.41	0.26	0.26	0.26	0.27	(0.14)	71,952.00	2,220.00	-
BGR124C2004A	0.90	50263	-	0.90	0.63	0.64	0.65	0.66	(0.26)	60,933.00	4,352.00	-
BGR127P2006A	0.25	50263	0.26	0.37	0.26	0.36	0.36	0.37	0.11	126,024.00	4,033.00	-
BGR128C2002A	1.92	220163	-	-	-	-	1.19	1.24	-	-	-	-
BGR128C2003A	1.46	210163	-	-	-	-	0.68	0.72	-	-	-	-
BGR1												

Foreign Board Quotation

Issue Date :

Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH42C2003A	0.09	40263	-	0.06	0.06	0.06	0.05	0.06	(0.03)	6,100.00	37.00	-
BJC01C2004A	0.11	50263	-	0.12	0.11	0.11	0.10	0.11	-	130,787.00	1,528.00	-
BJC01C2004B	0.02	30263	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
BJC01P2004A	0.83	50263	0.83	0.85	0.79	0.85	0.86	0.88	0.02	45,218.00	3,724.00	-
BJC06C2002A	0.01	280163	-	-	-	-	0.01	0.02	-	-	-	-
BJC06C2006A	0.20	50263	0.22	0.23	0.19	0.19	0.19	0.20	(0.01)	190,232.00	4,040.00	-
BJC11C2008A	0.29	50263	0.31	0.31	0.28	0.28	0.27	0.28	(0.01)	35,706.00	1,051.00	-
BJC13C2002A	0.02	210163	-	-	-	-	-	0.01	-	-	-	-
BJC13C2004A	0.04	30263	-	0.04	0.04	0.04	0.03	0.04	-	4,110.00	16.00	-
BJC13C2005A	0.16	50263	-	0.18	0.15	0.15	0.14	0.15	(0.01)	94,539.00	1,534.00	-
BJC16C2002A	0.01	181262	-	-	-	-	-	0.01	-	-	-	-
BJC16C2006A	0.14	50263	0.14	0.16	0.13	0.13	0.12	0.13	(0.01)	37,393.00	507.00	-
BJC19C2003A	0.04	271262	-	-	-	-	-	0.02	-	-	-	-
BJC19C2005A	0.09	50263	-	0.10	0.09	0.09	0.08	0.09	-	44,436.00	426.00	-
BJC19C2007A	0.31	50263	0.32	0.34	0.30	0.30	0.30	0.31	(0.01)	14,920.00	479.00	-
BJC24C2003A	0.01	280163	-	-	-	-	-	0.01	-	-	-	-
BJC24C2006A	0.25	50263	-	0.27	0.23	0.23	0.23	0.24	(0.02)	50,910.00	1,287.00	-
BJC27C2009A	0.22	50263	-	0.23	0.22	0.22	0.21	0.22	-	20,800.00	474.00	-
BJC28C2004A	0.08	230163	-	-	-	-	0.03	0.04	-	-	-	-
BJC41C2002A	0.13	291062	-	-	-	-	0.01	-	-	-	-	-
BJC41C2004A	0.06	90163	-	-	-	-	0.01	-	-	-	-	-
BJC41C2005A	0.11	251262	-	-	-	-	-	-	-	-	-	-
BJC41C2006A	0.18	160163	-	-	-	-	-	-	-	-	-	-
BJC41C2007A	0.26	300163	-	0.25	0.24	0.25	-	-	(0.01)	11,894.00	291.00	-
BJC41P2004A	0.62	170163	-	-	-	-	-	-	-	-	-	-
BJC41P2005A	0.47	50263	-	0.49	0.46	0.49	-	-	0.02	11,232.00	523.00	-
BJC42C2004A	0.09	240163	-	-	-	-	0.05	0.06	-	-	-	-
BLAN19C2004A	0.03	50263	0.04	0.05	0.04	0.04	0.04	0.05	0.01	9,912.00	40.00	-
BLAN28C2004A	0.02	50263	-	-	-	-	0.02	0.03	-	-	-	-
BPP01C2005A	0.20	50263	0.20	0.20	0.19	0.20	0.20	0.21	-	31,922.00	634.00	-
BPP01C2005B	0.07	50263	-	0.08	0.07	0.07	0.08	0.09	-	14,524.00	114.00	-
BPP01P2005A	0.62	50263	-	0.62	0.60	0.60	0.60	0.62	(0.02)	13,613.00	828.00	-
BPP13C2004A	0.02	50263	-	-	-	-	0.03	0.05	-	-	-	-
BPP13C2007A	0.31	50263	0.31	0.31	0.30	0.31	0.31	0.32	-	91,703.00	2,807.00	-
BPP19C2002A	0.04	121262	-	-	-	-	-	0.02	-	-	-	-
BPP19C2005A	0.08	50263	-	0.08	0.08	0.08	0.08	0.09	-	27,158.00	217.00	-
BPP19C2007A	1.00	0	-	0.33	0.32	0.33	0.33	0.34	(0.67)	13,346.00	436.00	-
BPP24C2003A	0.02	50263	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2005A	0.26	50263	-	0.27	0.25	0.25	0.25	0.26	(0.01)	159,691.00	4,152.00	-
BTS01C2005B	0.12	50263	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	161,830.00	1,780.00	-
BTS01P2005A	0.25	50263	-	0.24	0.23	0.24	0.24	0.25	(0.01)	93,245.00	2,238.00	-
BTS08C2005A	0.08	50263	-	0.09	0.09	0.09	0.08	0.09	0.01	240.00	2.00	-
BTS11C2003A	0.14	50263	0.15	0.15	0.14	0.14	0.14	0.15	-	31,930.00	476.00	-
BTS13C2003A	0.08	50263	-	-	-	-	0.07	0.10	-	-	-	-
BTS13C2006A	0.17	50263	-	0.19	0.17	0.17	0.17	0.18	-	62,035.00	1,116.00	-
BTS16C2008A	0.13	50263	-	0.14	0.13	0.13	0.13	0.14	-	52,868.00	736.00	-
BTS19C2002A	0.02	280163	-	-	-	-	-	0.02	-	-	-	-
BTS19C2005A	0.16	50263	-	0.17	0.17	0.17	0.16	0.17	0.01	11,790.00	200.00	-
BTS19P2002A	0.01	50263	-	-	-	-	0.02	0.03	-	-	-	-
BTS24C2007A	0.19	50263	-	0.20	0.20	0.20	0.19	0.20	0.01	29,000.00	580.00	-
BTS41C2003A	0.12	60163	-	-	-	-	-	-	-	-	-	-
BTS41C2004A	0.13	201262	-	-	-	-	-	-	-	-	-	-
BTS41C2006A	0.20	50263	-	-	-	-	-	-	-	-	-	-
BTS41P2004A	0.26	40263	-	-	-	-	-	0.31	-	-	-	-
BTS42C2003A	0.02	50263	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2004A	0.96	50263	-	0.96	0.88	0.89	0.89	0.90	(0.07)	75,485.00	6,939.00	-
CBG01C2004B	0.36	50263	0.36	0.36	0.32	0.33	0.32	0.33	(0.03)	47,858.00	1,619.00	-
CBG01P2003A	0.07	50263	-	0.07	0.06	0.07	0.06	0.07	-	12,621.00	82.00	-
CBG01P2004A	0.55	50263	-	0.59	0.54	0.57	0.58	0.59	0.02	87,812.00	4,956.00	-
CBG06C2002A	0.05	30263	-	-	-	-	-	-	-	-	-	-
CBG06C2005A	0.74	50263	-	0.74	0.65	0.68	0.66	0.68	(0.06)	28,167.00	1,982.00	-
CBG08C2003A	0.52	50263	-	0.53	0.47	0.48	0.47	0.48	(0.04)	24,750.00	1,234.00	-
CBG11C2002A	0.34	50263	-	0.34	0.29	0.30	0.29	0.30	(0.04)	4,400.00	141.00	-
CBG11C2008A	1.11	50263	1.12	1.13	1.05	1.07	1.06	1.07	(0.04)	20,563.00	2,256.00	1.00
CBG13C2004A	0.52	50263	-	0.53	0.45	0.48	0.47	0.48	(0.04)	108,500.00	5,438.00	-
CBG13P2006A	0.83	50263	-	0.86	0.80	0.85	0.85	0.86	0.02	63,939.00	5,315.00	-
CBG16C2008A	0.85	50263	0.82	0.85	0.76	0.78	0.78	0.79	(0.07)	65,899.00	5,357.00	-
CBG19C2004A	0.46	50263	-	0.46	0.42	0.42	0.42	0.43	(0.04)	40,756.00	1,796.00	-
CBG19C2005A	0.78	50263	-	0.78	0.71	0.75	0.72	0.73	(0.03)	22,119.00	1,673.00	-
CBG19P2002A	0.01	300163	-	-	-	-	-	0.02	-	-	-	-
CBG19P2006A	0.90	50263	0.91	0.94	0.89	0.92	0.94	0.95	0.02	44,676.00	4,069.00	-
CBG24C2003A	0.38	50263	-	0.38	0.33	0.34	0.33	0.34	(0.04)	6,456.00	236.00	-
CBG41C2002A	0.41	160163	-	-	-	-	-	-	-	-	-	-
CBG41C2003A	0.51	310163	-	-	-	-	-	-	-	-	-	-
CBG41C2004A	0.52	50263	-	0.54	0.49	0.49	-	-	(0.03)	16,894.00	863.00	-
CBG41C2005A	1.01	290163	-	-	-	-	-	-	-	-	-	-
CBG41C2006A	0.90	50263	0.89	0.90	0.83	0.83	0.83	-	(0.07)	50,173.00	4,296.00	-
CBG41P2002A	0.02	280163	-	-	-	-	-	-	-	-	-	-
CBG41P2003A	0.18	50263	-	0.18	0.15	0.18	0.15	0.19	-	1,588.00	25.00	-
CBG41P2004A	0.74	50263	-	0.79	0.73	0.78	0.74	-	0.04	35,816.00	2,698.00	-
CBG41P2006A	0.86	50263	-	0.86	0.83	0.86	-	-	-	14,591.00	1,232.00	-
CBG42C2003A	0.18	50263	-	0.17	0.14	0.15	0.14	0.15	(0.03)	11,800.00	199.00	-
CENT01C2003A	0.01	40263	-	0.02	0.01	0.01	0.01	0.02	-	2,535.00	4.00	-
CENT01C2003B	0.02	40263	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2006A	0.38	50263	0.38	0.38	0.34	0.36	0.36	0.37	(0.02)	524,666.00	19,242.00	-
CENT01C2006B	0.07	50263	0.07	0.07	0.07	0.07	0.06	0.07	-	2,885.00	20.00	-
CENT01P2003A	0.68	50263	0.66	0.70	0.65	0.68	0.67	0.68	-	138,863.00	9,369.00	-
CENT06C2003A	0.02	40263	-	-	-	-	0.01	0.02	-	-	-	-
CENT06C2006A	0.35	50263	0.35	0.37	0.31	0.34	0.34	0.35	(0.01)	121,312.00	4,118.00	-
CENT06P2007A	0.34	50263	0.34	0.37	0.32	0.35	0.35	0.36	0.01	90,952.00	3,172.00	-
CENT08C2004A	0.03	200163	-	-	-	-	0.01	0.02	-	-	-	-
CENT11C2004A	0.04	270163	-	-	-	-	0.01	0.02	-	-	-	-
CENT11C2007A	0.06	50263	0.06	0.06	0.06	0.06	0.06	0.07	-	1,000.00	6.00	-
CENT13C2003A	0.01	50263	-	0.01	0.01	0.01	0.01	0.02	-	7,249.00	7.00	-
CENT13C2005A	0.06	50263	-	0.09	0.09	0.09	0.07	0.08	0.03	200.00	2.00	-
CENT13C2006A	0.37	50263	-	0.38	0.34	0.36	0.36	0.37	(0.01)	284,857.00	10,389.00	-
CENT19C2004A	0.03	50263	-	-	-	-	0.03	0.04	-	-	-	-
CENT19C2005A	0.25	50263	-	0.25	0.22	0.24	0.24	0.25	(0.01)	17,031.00	402.00	-
CENT24C2003A	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
CENT24C2008A	0.10	50263	-	0.11	0.10	0.10	0.10	0.11	-	12,700.00	133.00	-
CENT27C2008A	0.08	50263	-	0.08	0.08	0.08	0.08	0.09	-	10.00	-	-
CENT28C2004A	0.01	50263	-	-	-	-	0.01	0.02	-	-	-	-
CENT28C2005A	0.02	30263	-	0.04	0.04	0.04	0.04	0.05	0.02	3,056.00	12.00	-

Foreign Board Quotation

Issue Date :

Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG06C2002A	0.01	50263	-	-	-	-	0.01	0.02	-	-	-	-
CHG06P2003A	0.04	310163	-	-	-	-	0.04	0.05	-	-	-	-
CHG08C2005A	0.16	50263	-	0.16	0.16	0.16	0.16	0.17	-	9,500.00	152.00	-
CHG13C2003A	0.06	50263	-	0.06	0.06	0.06	0.06	0.07	-	2,000.00	12.00	-
CHG13C2006A	0.28	50263	0.27	0.27	0.26	0.27	0.27	0.28	(0.01)	74,673.00	2,011.00	-
CHG16C2002A	0.09	50263	0.09	0.09	0.09	0.09	0.08	0.09	-	300.00	3.00	-
CHG19C2004A	0.25	50263	-	0.25	0.24	0.25	0.25	0.26	-	13,026.00	321.00	-
CHG27C2009A	0.32	50263	-	0.32	0.32	0.32	0.31	0.32	-	12,970.00	415.00	-
CHG41C2005A	0.16	40263	-	-	-	-	-	0.18	-	-	-	-
CHG42C2006A	0.26	50263	-	0.25	0.24	0.24	0.22	0.23	(0.02)	4,900.00	121.00	-
CK01C2005A	0.58	50263	0.62	0.73	0.62	0.69	0.69	0.72	0.11	259,457.00	17,797.00	-
CK01C2005B	0.31	50263	0.36	0.44	0.36	0.42	0.42	0.43	0.11	431,383.00	17,237.00	-
CK01P2005A	0.22	50263	0.20	0.20	0.15	0.15	0.15	0.16	(0.07)	232,562.00	4,003.00	-
CK06C2002A	0.02	50263	-	0.02	0.01	0.02	0.01	0.02	-	31.00	-	-
CK06C2004A	0.35	50263	0.52	0.53	0.40	0.50	0.50	0.51	0.15	102,623.00	4,647.00	-
CK11C2007A	0.30	50263	0.40	0.40	0.33	0.39	0.39	0.40	0.09	90,488.00	3,350.00	-
CK13C2002A	0.01	300163	-	-	-	-	-	0.01	-	-	-	-
CK13C2003A	0.25	50263	0.37	0.38	0.28	0.36	0.36	0.37	0.11	225,380.00	7,362.00	-
CK13C2006A	0.29	50263	0.32	0.39	0.32	0.38	0.38	0.39	0.09	306,967.00	10,924.00	-
CK16C2003A	0.01	50263	-	0.02	0.02	0.02	0.02	0.03	0.01	2,805.00	6.00	-
CK16C2006A	0.22	50263	0.27	0.32	0.26	0.31	0.31	0.32	0.09	172,835.00	5,018.00	-
CK19C2002A	0.02	181162	-	-	-	-	-	0.02	-	-	-	-
CK19C2003A	0.01	30263	0.02	0.04	0.02	0.04	0.03	0.04	0.03	17,153.00	48.00	-
CK19C2004A	0.30	50263	-	0.45	0.36	0.42	0.42	0.43	0.12	85,211.00	3,408.00	-
CK24C2003A	0.01	50263	-	-	-	-	-	0.02	0.03	-	-	-
CK27C2008A	0.49	50263	-	0.61	0.53	0.60	0.60	0.61	0.11	64,800.00	3,692.00	-
CK41C2003A	0.25	50263	-	0.37	0.29	0.36	-	-	0.11	60,580.00	1,970.00	-
CK41C2004A	0.12	300163	-	0.20	0.20	0.20	-	0.21	0.08	1.00	-	-
CK41C2005A	0.24	210163	-	0.25	0.21	0.23	-	-	(0.01)	21,400.00	482.00	-
CKP01C2004A	0.02	50263	-	0.04	0.02	0.03	0.02	0.03	0.01	3,841.00	13.00	-
CKP01C2004B	0.02	300163	-	-	-	-	0.01	0.02	-	-	-	-
CKP01P2004A	0.80	50263	-	0.79	0.73	0.79	0.79	0.80	(0.01)	70,582.00	5,392.00	-
CKP08C2004A	0.02	50263	-	-	-	-	0.01	0.02	-	-	-	-
CKP11C2006A	0.04	50263	0.04	0.04	0.04	0.04	0.03	0.04	-	1,201.00	5.00	-
CKP13C2003A	0.01	230163	-	-	-	-	-	0.03	-	-	-	-
CKP13C2004A	0.03	50263	-	-	-	-	-	0.03	0.05	-	-	-
CKP13C2004B	0.14	50263	-	0.16	0.14	0.14	0.13	0.14	-	31,244.00	457.00	-
CKP13C2007A	0.47	50263	-	0.55	0.50	0.50	0.49	0.50	0.03	101,844.00	5,316.00	-
CKP16C2005A	0.01	30263	-	-	-	-	-	0.01	-	-	-	-
CKP16C2007A	0.14	50263	0.15	0.16	0.14	0.14	0.14	0.15	-	43,400.00	654.00	-
CKP19C2003A	0.01	80163	-	-	-	-	-	0.02	-	-	-	-
CKP19C2005A	0.03	50263	-	0.03	0.03	0.03	0.03	0.04	-	38,194.00	115.00	-
CKP19C2006A	0.24	50263	-	0.27	0.23	0.23	0.23	0.24	(0.01)	23,747.00	588.00	-
CKP24C2006A	0.11	50263	-	0.13	0.11	0.11	0.11	0.12	-	13,206.00	158.00	-
CKP27C2005A	0.05	201262	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C2003A	0.01	50263	-	0.01	0.01	0.01	0.01	0.02	-	1,320.00	1.00	-
CKP28C2004A	0.02	170163	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C2004B	0.10	20163	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2006A	0.18	50263	-	0.21	0.19	0.19	0.18	0.19	0.01	34,754.00	680.00	-
CKP41C2002A	0.01	170163	-	-	-	-	-	-	-	-	-	-
CKP41C2004A	0.03	160163	-	-	-	-	0.01	-	-	-	-	-
CKP41C2005A	1.00	0	-	-	-	-	0.01	-	-	-	-	-
CKP41C2006A	0.27	210163	-	-	-	-	-	-	-	-	-	-
CKP41C2007A	0.43	50263	-	-	-	-	-	-	-	-	-	-
CKP42C2003A	0.03	271262	-	-	-	-	-	0.01	-	-	-	-
CKP42C2005A	1.00	0	-	-	-	-	0.03	0.04	-	-	-	-
CKP42C2006A	0.18	50263	-	0.26	0.21	0.21	0.21	0.22	0.03	10,400.00	245.00	-
COM708C2002A	0.05	40263	-	0.06	0.06	0.06	0.05	0.06	0.01	1,000.00	6.00	-
COM711C2004A	0.13	50263	-	0.14	0.13	0.13	0.12	0.13	-	12,332.00	166.00	-
COM713C2004A	0.11	50263	0.11	0.13	0.11	0.11	0.11	0.12	-	71,669.00	811.00	-
COM716C2008A	0.16	50263	-	0.17	0.16	0.16	0.15	0.16	-	11,004.00	180.00	-
COM719C2003A	0.36	50263	-	0.35	0.35	0.35	0.33	0.35	(0.01)	50.00	2.00	-
COM719C2005A	0.15	50263	-	0.15	0.14	0.15	0.13	0.14	-	2,600.00	38.00	-
COM719P2004A	0.15	50263	0.15	0.15	0.14	0.14	0.15	0.16	(0.01)	7,367.00	105.00	-
COM724C2007A	0.23	50263	-	0.24	0.23	0.23	0.22	0.23	-	26,038.00	605.00	-
COM741C2002A	0.27	200163	-	-	-	-	-	-	-	-	-	-
COM741C2004A	0.11	240163	-	-	-	-	-	-	-	-	-	-
COM741C2006A	0.16	40263	-	-	-	-	-	-	-	-	-	-
COM742C2002A	0.02	50263	-	0.04	0.03	0.03	0.02	0.04	0.01	7,100.00	28.00	-
COM742C2004A	0.12	290163	-	-	-	-	0.08	0.09	-	-	-	-
CPAL01C2002A	0.01	50263	0.01	0.02	0.01	0.02	0.01	0.02	0.01	539.00	1.00	-
CPAL01C2002B	0.02	50263	-	0.02	0.01	0.02	0.01	0.02	-	1,001.00	1.00	-
CPAL01C2004A	0.21	50263	0.23	0.23	0.21	0.22	0.22	0.23	0.01	70,317.00	1,519.00	-
CPAL01C2004B	0.11	50263	-	0.11	0.10	0.10	0.10	0.11	(0.01)	128,525.00	1,286.00	-
CPAL01C2006A	0.49	50263	0.50	0.50	0.48	0.49	0.49	0.50	-	111,332.00	5,416.00	-
CPAL01C2006B	0.28	50263	0.29	0.29	0.27	0.28	0.28	0.29	-	166,746.00	4,641.00	-
CPAL01P2002A	1.49	50263	1.44	1.52	1.44	1.46	1.46	1.49	(0.03)	6,028.00	893.00	1.00
CPAL01P2002B	0.92	50263	-	0.93	0.88	0.88	0.88	0.90	(0.04)	9,363.00	845.00	-
CPAL01P2004A	1.00	50263	-	1.02	0.97	0.98	0.98	1.00	(0.02)	48,379.00	4,764.00	-
CPAL01P2004B	0.49	50263	0.46	0.50	0.46	0.47	0.47	0.48	(0.02)	143,082.00	6,903.00	-
CPAL06C2006A	0.34	50263	-	0.35	0.32	0.34	0.35	0.36	-	36,933.00	1,272.00	-
CPAL08C2004A	0.09	50263	-	0.09	0.09	0.09	0.08	0.09	-	200.00	2.00	-
CPAL08C2006A	0.23	50263	-	0.24	0.23	0.24	0.24	0.25	0.01	41,131.00	973.00	-
CPAL08P2002A	0.64	50263	-	0.56	0.56	0.56	0.55	0.58	(0.08)	1,000.00	56.00	-
CPAL08P2006A	0.58	50263	0.56	0.59	0.56	0.57	0.57	0.58	(0.01)	28,634.00	1,650.00	-
CPAL11C2006A	0.06											

Foreign Board Quotation

Issue Date : Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF11C2004A	0.06	50263	-	0.08	0.06	0.06	0.06	0.07	-	31,800.00	209.00	-
CPF11C2007A	0.28	50263	-	0.31	0.27	0.27	0.27	0.28	(0.01)	18,582.00	531.00	-
CPF13C2003A	0.14	50263	-	0.16	0.14	0.14	0.12	0.13	-	6,400.00	91.00	-
CPF13C2006A	0.16	50263	0.16	0.17	0.14	0.14	0.14	0.15	(0.02)	119,029.00	1,841.00	-
CPF16C2007A	0.23	50263	-	0.24	0.21	0.21	0.21	0.22	(0.02)	32,224.00	712.00	-
CPF19C2003A	0.11	50263	-	0.12	0.09	0.09	0.09	0.10	(0.02)	47,180.00	491.00	-
CPF19C2005A	0.28	50263	-	0.26	0.25	0.25	0.25	0.26	(0.03)	900.00	23.00	-
CPF19C2006A	0.15	50263	-	0.16	0.14	0.14	0.13	0.14	(0.01)	7,113.00	105.00	-
CPF19P2002A	0.02	150163	-	-	-	-	0.01	0.02	-	-	-	-
CPF24C2007A	0.30	50263	-	0.32	0.28	0.29	0.29	0.30	(0.01)	19,564.00	600.00	-
CPF28C2004A	0.20	50263	-	0.21	0.18	0.18	0.18	0.19	(0.02)	12,145.00	234.00	-
CPF41C2002A	0.09	251062	-	-	-	-	-	-	-	-	-	-
CPF41C2004A	0.19	40263	-	-	-	-	-	-	-	-	-	-
CPF41C2005A	0.19	50263	-	0.19	0.19	0.19	-	-	-	5.00	-	-
CPF41P2003A	0.02	280163	-	-	-	-	0.01	0.03	-	-	-	-
CPF41P2005A	0.17	50263	-	0.17	0.17	0.17	-	0.18	-	255.00	4.00	-
CPF42C2003A	0.08	50263	-	0.09	0.07	0.07	0.06	0.07	(0.01)	10,700.00	86.00	-
CPN01C2005A	0.48	50263	0.52	0.53	0.48	0.52	0.52	0.53	0.04	158,203.00	8,034.00	-
CPN01C2005B	0.17	50263	0.20	0.21	0.18	0.20	0.20	0.21	0.03	221,062.00	4,278.00	-
CPN01P2005A	0.49	50263	0.48	0.48	0.42	0.43	0.43	0.44	(0.06)	159,894.00	7,146.00	-
CPN06C2006A	0.33	50263	-	0.39	0.33	0.37	0.37	0.39	0.04	54,350.00	1,968.00	-
CPN11C2006A	0.11	50263	0.12	0.12	0.11	0.12	0.12	0.13	0.01	37,140.00	442.00	-
CPN11C2008A	0.43	50263	-	0.49	0.44	0.48	0.48	0.49	0.05	83,012.00	3,905.00	-
CPN13C2004A	0.13	50263	-	0.16	0.14	0.15	0.15	0.16	0.02	121,868.00	1,885.00	-
CPN16C2005A	0.33	50263	-	0.39	0.34	0.38	0.38	0.39	0.05	69,660.00	2,618.00	-
CPN19C2002A	0.01	160163	-	-	-	-	-	0.02	-	-	-	-
CPN19C2004A	0.16	50263	-	0.19	0.16	0.18	0.18	0.19	0.02	30,754.00	533.00	-
CPN24C2002A	0.01	220163	-	-	-	-	-	0.01	-	-	-	-
CPN24C2007A	0.55	50263	-	0.62	0.56	0.59	0.61	0.62	0.04	34,186.00	2,027.00	-
CPN41C2002A	0.02	171262	-	-	-	-	-	-	-	-	-	-
CPN41C2003A	0.03	290163	-	-	-	-	-	-	-	-	-	-
CPN41C2004A	0.17	100163	-	-	-	-	-	-	-	-	-	-
CPN41C2006A	0.33	50263	-	0.38	0.34	0.37	-	0.48	0.04	82,232.00	2,939.00	-
CPN41P2003A	0.17	30263	-	-	-	-	-	-	-	-	-	-
CPN41P2005A	0.49	50263	-	0.45	0.43	0.43	-	-	(0.06)	20,141.00	889.00	-
CPN41P2006A	0.30	40263	-	-	-	-	-	-	-	-	-	-
CPN42C2002A	0.01	160163	-	-	-	-	-	0.01	-	-	-	-
CPN42C2004A	0.15	170163	-	0.08	0.08	0.08	0.08	0.09	(0.07)	2,000.00	16.00	-
CPN42C2006A	0.38	50263	-	-	-	-	0.42	0.43	-	-	-	-
DTAC01C2004A	0.20	50263	0.18	0.20	0.18	0.18	0.18	0.19	(0.02)	62,563.00	1,201.00	-
DTAC01C2004B	0.06	50263	0.06	0.06	0.04	0.05	0.05	0.06	(0.01)	6,485.00	33.00	-
DTAC01P2004A	1.19	50263	-	1.26	1.18	1.22	1.23	1.25	0.03	24,531.00	3,009.00	1.00
DTAC01P2004B	0.82	50263	-	0.89	0.82	0.85	0.87	0.89	0.03	30,640.00	2,651.00	-
DTAC06C2006A	0.13	50263	-	0.13	0.12	0.12	0.12	0.13	(0.01)	21,800.00	263.00	-
DTAC08C2005A	0.08	50263	-	0.07	0.07	0.07	0.06	0.07	(0.01)	100.00	1.00	-
DTAC08C2005B	0.17	50263	-	0.16	0.15	0.15	0.15	0.16	(0.02)	13,600.00	205.00	-
DTAC08P2002A	0.96	300163	-	-	-	-	0.90	0.94	-	-	-	-
DTAC11C2002A	0.02	310163	-	-	-	-	0.01	0.04	-	-	-	-
DTAC13C2003A	0.02	40263	0.02	0.02	0.01	0.02	0.01	0.02	-	248.00	-	-
DTAC13C2006A	0.15	50263	-	0.15	0.13	0.14	0.13	0.15	(0.01)	55,060.00	775.00	-
DTAC13P2003A	1.08	280163	-	-	-	-	1.03	1.11	-	-	-	-
DTAC13P2006A	0.64	50263	-	0.71	0.64	0.69	0.69	0.70	0.05	41,329.00	2,813.00	-
DTAC19C2005A	0.12	50263	-	0.11	0.10	0.10	0.10	0.11	(0.02)	3,162.00	32.00	-
DTAC19C2006A	0.27	50263	-	0.27	0.24	0.24	0.24	0.25	(0.03)	20,718.00	513.00	-
DTAC19P2002A	0.76	50263	-	0.84	0.82	0.82	0.82	0.83	0.06	9,399.00	772.00	-
DTAC24C2004A	0.01	40263	-	-	-	-	0.01	0.02	-	-	-	-
DTAC27C2002A	0.01	40263	-	-	-	-	0.01	0.02	-	-	-	-
DTAC27C2008A	0.50	50263	0.50	0.50	0.46	0.47	0.47	0.48	(0.03)	19,982.00	946.00	-
DTAC27P2002A	0.08	50263	-	0.10	0.08	0.10	0.10	0.11	0.02	19,200.00	187.00	-
DTAC41C2002A	0.09	91262	-	-	-	-	-	-	-	-	-	-
DTAC41C2004A	0.14	90163	-	-	-	-	-	-	-	-	-	-
DTAC41C2005A	0.25	150163	-	-	-	-	-	-	-	-	-	-
DTAC41C2006A	0.16	50263	-	0.15	0.14	0.14	-	-	(0.02)	2,001.00	28.00	-
DTAC41C2007A	0.36	50263	-	0.34	0.32	0.33	-	-	(0.03)	56,070.00	1,841.00	-
DTAC41P2002A	0.89	230163	-	-	-	-	-	-	-	-	-	-
DTAC41P2005A	1.00	0	-	0.39	0.36	0.38	-	-	(0.62)	53,524.00	1,999.00	-
DTAC41P2006A	1.02	50263	-	1.10	1.03	1.08	-	0.06	0.06	5,666.00	605.00	1.00
DTAC42C2004A	0.04	40263	-	0.03	0.03	0.03	0.03	0.04	(0.01)	365.00	1.00	-
DTAC42C2006A	0.38	50263	0.35	0.37	0.34	0.34	0.35	0.36	(0.04)	11,544.00	418.00	-
EA06C2002A	0.01	50263	-	0.01	0.01	0.01	0.01	0.02	-	2,360.00	2.00	-
EA06C2005A	0.45	50263	-	0.48	0.42	0.43	0.43	0.44	(0.02)	12,929.00	566.00	-
EA08C2004A	0.13	50263	0.14	0.14	0.12	0.13	0.13	0.14	-	12,271.00	166.00	-
EA08C2006A	0.64	50263	-	0.65	0.60	0.62	0.62	0.63	(0.02)	23,010.00	1,455.00	-
EA11C2005A	0.31	50263	-	0.33	0.30	0.30	0.31	0.32	(0.01)	34,874.00	1,117.00	-
EA13C2003A	0.25	50263	0.26	0.26	0.22	0.23	0.23	0.24	(0.02)	56,717.00	1,354.00	-
EA13C2005A	0.44	50263	0.46	0.46	0.42	0.43	0.43	0.44	(0.01)	137,003.00	6,006.00	-
EA13P2003A	0.08	50263	0.08	0.08	0.07	0.08	0.08	0.09	-	6,372.00	50.00	-
EA16C2003A	0.02	50263	-	-	-	-	0.01	0.02	-	-	-	-
EA16C2006A	0.24	50263	-	0.25	0.23	0.23	0.23	0.24	(0.01)	36,373.00	889.00	-
EA16C2008A	0.39	50263	-	0.40	0.37	0.38	0.38	0.39	(0.01)	56,051.00	2,194.00	-
EA19C2002A	0.03	50263	-	0.03	0.02	0.03	0.02	0.03	-	600.00	1.00	-
EA19C2004A	0.34	50263	-	0.35	0.32	0.34	0.33	0.34	-	57,332.00	1,930.00	-
EA19P2002A	0.09	50263	0.09	0.09	0.07	0.09	0.09	0.10	-	24,000.00	203.00	-
EA24C2003A	0.05	50263	-	-	-	-	0.05	0.06	-	-	-	-
EA24C2004A	0.42	50263	-	0.43	0.40	0.41	0.41	0.42	(0.01)	6,940		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EPG13C2004A	0.02	50263	-	-	-	-	0.02	0.03	-	-	-	-
EPG13C2006A	0.14	50263	0.15	0.15	0.15	0.15	0.15	0.16	0.01	19,639.00	295.00	-
EPG19C2002A	0.01	280163	-	-	-	-	-	0.01	-	-	-	-
EPG19C2005A	0.09	50263	-	0.09	0.09	0.09	0.09	0.10	-	21,014.00	189.00	-
EPG19P2002A	0.22	50263	-	0.21	0.20	0.21	0.20	0.21	(0.01)	3,560.00	73.00	-
EPG24C2008A	0.36	50263	0.36	0.37	0.35	0.36	0.35	0.36	-	18,791.00	677.00	-
ERW06C2006A	0.07	50263	-	0.07	0.05	0.06	0.06	0.07	(0.01)	34,246.00	203.00	-
ERW06C2007A	0.80	50263	-	0.79	0.67	0.73	0.73	0.75	(0.07)	25,743.00	1,858.00	-
ERW06P2006A	0.42	50263	0.41	0.47	0.41	0.44	0.44	0.45	0.02	130,702.00	5,794.00	-
ERW13C2005A	0.05	50263	-	0.04	0.04	0.04	0.04	0.05	(0.01)	10,773.00	43.00	-
ERW13C2006A	0.12	50263	-	0.13	0.11	0.12	0.11	0.12	-	106,234.00	1,232.00	-
ERW13C2007A	1.00	0	-	0.59	0.55	0.58	0.58	0.59	(0.42)	50,518.00	2,932.00	-
ERW19C2005A	0.02	50263	-	0.02	0.01	0.02	0.01	0.02	-	201.00	-	-
ERW19C2006A	0.14	50263	-	0.13	0.12	0.13	0.12	0.13	(0.01)	234,128.00	2,979.00	-
ERW24C2006A	0.66	50263	-	0.72	0.64	0.67	0.68	0.69	0.01	30,828.00	2,091.00	-
ESS001C2004A	0.19	50263	0.21	0.23	0.20	0.22	0.22	0.23	0.03	197,721.00	4,301.00	-
ESS001C2004B	0.11	50263	-	0.13	0.12	0.12	0.12	0.13	0.01	103,945.00	1,248.00	-
ESS008C2004A	0.17	50263	0.20	0.20	0.19	0.20	0.19	0.20	0.03	45,004.00	871.00	-
ESS011C2002A	0.01	270163	-	-	-	-	0.01	0.02	-	-	-	-
ESS013C2003A	0.04	50263	-	0.06	0.05	0.05	0.05	0.06	0.01	3,781.00	21.00	-
ESS013C2006A	0.22	50263	0.25	0.26	0.24	0.25	0.25	0.26	0.03	202,149.00	5,138.00	-
ESS019C2004A	0.10	50263	-	0.12	0.12	0.12	0.12	0.13	0.02	1,600.00	19.00	-
ESS019C2007A	0.44	50263	0.47	0.50	0.47	0.48	0.48	0.49	0.04	65,205.00	3,130.00	-
ESS024C2003A	0.03	50263	0.04	0.05	0.04	0.04	0.04	0.05	0.02	27,530.00	110.00	-
ESS024C2007A	0.37	50263	-	0.44	0.41	0.42	0.42	0.43	0.05	44,460.00	1,866.00	-
ESS041C2002A	0.01	310163	-	-	-	-	-	0.02	-	-	-	-
ESS041C2003A	0.02	270163	-	-	-	-	-	-	-	-	-	-
ESS041C2004A	0.14	50263	-	0.18	0.17	0.18	-	-	0.04	300.00	5.00	-
ESS041C2005A	0.15	50263	-	0.18	0.18	0.18	-	0.20	0.03	2,150.00	39.00	-
ESS041C2006A	0.40	50263	-	0.45	0.42	0.45	-	-	0.05	43,049.00	1,917.00	-
ESS042C2003A	0.02	40263	-	0.03	0.03	0.03	0.03	0.04	0.01	1,314.00	4.00	-
ESS042C2007A	0.39	50263	0.49	0.50	0.46	0.48	0.48	0.49	0.09	14,265.00	671.00	-
GFPT13C2003A	0.09	50263	-	0.09	0.08	0.08	0.07	0.08	(0.01)	520.00	5.00	-
GFPT19C2004A	0.09	50263	-	0.09	0.07	0.08	0.07	0.08	(0.01)	3,802.00	31.00	-
GFPT19C2006A	0.28	50263	0.28	0.28	0.25	0.25	0.25	0.26	(0.03)	15,105.00	395.00	-
GFPT42C2004A	0.12	50263	-	0.12	0.11	0.11	0.10	0.11	(0.01)	3,300.00	39.00	-
GLOB01C2003A	0.07	50263	-	0.07	0.06	0.06	0.06	0.07	(0.01)	11,787.00	77.00	-
GLOB01P2003A	0.35	50263	0.35	0.36	0.34	0.36	0.36	0.37	0.01	34,246.00	1,223.00	-
GLOB06C2002A	0.01	290163	-	-	-	-	0.01	-	-	-	-	-
GLOB06C2006A	0.26	50263	-	0.29	0.24	0.24	0.25	0.26	(0.02)	18,992.00	486.00	-
GLOB11C2002A	0.05	220163	-	-	-	-	0.01	0.02	-	-	-	-
GLOB13C2002A	0.03	50263	-	-	-	-	0.01	0.03	-	-	-	-
GLOB19C2002A	0.02	230163	-	-	-	-	-	0.02	-	-	-	-
GLOB19C2005A	0.12	50263	-	0.13	0.11	0.11	0.11	0.12	(0.01)	34,362.00	384.00	-
GLOB24C2005A	0.11	50263	-	0.11	0.10	0.10	0.10	0.11	(0.01)	8,110.00	81.00	-
GLOB41C2004A	0.10	240163	-	-	-	-	-	-	-	-	-	-
GPSC01C2003A	0.42	50263	0.43	0.43	0.33	0.33	0.33	0.35	(0.09)	526,794.00	20,604.00	-
GPSC01C2003B	0.13	50263	0.13	0.13	0.09	0.09	0.09	0.10	(0.04)	606,929.00	6,640.00	-
GPSC01C2005A	0.62	50263	0.63	0.65	0.53	0.53	0.53	0.54	(0.09)	418,380.00	24,931.00	-
GPSC01C2005B	0.29	50263	0.30	0.30	0.23	0.23	0.23	0.24	(0.06)	511,005.00	13,699.00	-
GPSC01P2003A	0.57	50263	0.56	0.67	0.52	0.67	0.67	0.68	0.10	394,506.00	23,176.00	-
GPSC01P2005A	1.09	50263	1.08	1.21	1.05	1.19	1.19	1.21	0.10	704,211.00	78,728.00	1.00
GPSC01P2005B	0.74	50263	0.74	0.88	0.71	0.88	0.84	0.88	0.14	436,696.00	33,723.00	-
GPSC06C2006A	0.19	50263	0.20	0.20	0.15	0.16	0.15	0.16	(0.03)	119,956.00	2,161.00	-
GPSC08C2004B	0.24	50263	-	0.25	0.20	0.20	0.19	0.20	(0.04)	73,393.00	1,605.00	-
GPSC11C2006A	0.69	50263	0.69	0.71	0.60	0.60	0.60	0.61	(0.09)	47,657.00	3,139.00	-
GPSC13C2002A	0.04	50263	0.05	0.05	0.02	0.03	0.02	0.03	(0.01)	216,614.00	742.00	-
GPSC13C2005A	0.48	50263	0.50	0.51	0.41	0.41	0.41	0.42	(0.07)	771,560.00	35,566.00	-
GPSC13P2002A	0.02	50263	-	0.05	0.02	0.05	0.02	0.05	0.03	2,584.00	5.00	-
GPSC13P2003A	0.49	50263	0.46	0.59	0.45	0.59	0.59	0.61	0.10	773,072.00	39,551.00	-
GPSC13P2005A	1.44	50263	1.51	1.59	1.37	1.59	1.59	1.60	0.15	348,935.00	51,728.00	1.00
GPSC16C2003A	0.62	50263	0.63	0.64	0.49	0.49	0.49	0.50	(0.13)	343,059.00	19,648.00	-
GPSC16C2007A	0.48	50263	0.49	0.51	0.40	0.40	0.40	0.41	(0.08)	169,478.00	7,649.00	-
GPSC19C2004A	0.25	50263	0.26	0.26	0.19	0.19	0.19	0.20	(0.06)	87,798.00	2,063.00	-
GPSC19P2002A	0.01	130163	-	-	-	-	-	0.02	-	-	-	-
GPSC19P2005A	0.64	50263	0.62	0.72	0.61	0.72	0.72	0.73	0.08	395,471.00	26,046.00	-
GPSC24C2002A	0.35	50263	0.38	0.39	0.25	0.25	0.23	0.27	(0.10)	1,224.00	36.00	-
GPSC24C2007A	0.39	50263	0.39	0.39	0.32	0.32	0.31	0.32	(0.07)	106,746.00	3,868.00	-
GPSC27C2005A	0.17	50263	0.17	0.17	0.12	0.12	0.12	0.13	(0.05)	42,461.00	642.00	-
GPSC41C2002A	0.29	30263	-	-	-	-	-	-	-	-	-	-
GPSC41C2003A	0.34	30263	-	-	-	-	-	-	-	-	-	-
GPSC41C2004A	0.19	50263	-	0.19	0.14	0.14	-	-	(0.05)	13,504.00	224.00	-
GPSC41C2005A	0.40	50263	-	0.39	0.33	0.33	0.31	0.38	(0.07)	77,345.00	2,789.00	-
GPSC41C2006A	0.44	50263	-	0.43	0.37	0.37	-	0.40	(0.07)	325,356.00	13,111.00	-
GPSC41P2003A	0.15	50263	-	0.17	0.14	0.17	-	-	0.02	61.00	1.00	-
GPSC41P2004A	0.89	50263	-	1.02	0.89	1.02	-	-	0.13	28,792.00	2,742.00	-
GPSC41P2005A	0.99	50263	-	1.11	0.97	1.11	-	-	0.12	131,843.00	13,372.00	1.00
GPSC42C2002A	0.06	50263	0.06	0.06	0.04	0.04	0.03	0.04	(0.02)	72,295.00	351.00	-
GULF01C2003A	1.37	50263	1.17	1.41	1.10	1.12	1.11	1.12	(0.25)	193,480.00	23,644.00	1.00
GULF01C2003B	0.58	50263	0.42	0.60	0.38	0.38	0.38	0.39	(0.20)	867,867.00	41,659.00	-
GULF01C2005A	1.54	50263	1.58									

Foreign Board Quotation

Issue Date :

Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF41P2003A	0.15	40263	-	0.21	0.16	0.18	-	-	0.03	4,978.00	86.00	-
GULF41P2004A	0.35	50263	-	0.45	0.33	0.44	0.42	0.46	0.09	54,698.00	2,077.00	-
GULF41P2005A	0.28	50263	-	0.34	0.26	0.33	-	-	0.05	27,672.00	880.00	-
GULF41P2006A	0.32	50263	0.38	0.40	0.30	0.38	-	-	0.06	47,423.00	1,688.00	-
GULF41P2007A	0.88	50263	0.87	1.07	0.87	1.05	1.05	-	0.17	85,688.00	8,080.00	-
GULF42C2002A	1.11	30263	-	-	-	-	0.76	0.85	-	-	-	-
GULF42C2003A	0.43	50263	0.28	0.46	0.25	0.25	0.25	0.26	(0.18)	33,326.00	1,126.00	-
GUNK01C2005A	0.16	50263	-	0.17	0.17	0.17	0.17	0.18	0.01	75,029.00	1,275.00	-
GUNK01C2005B	0.05	50263	0.06	0.06	0.06	0.06	0.05	0.06	0.01	1.00	-	-
GUNK01P2005A	0.46	50263	-	0.44	0.43	0.43	0.43	0.44	(0.03)	20,536.00	892.00	-
GUNK11C2007A	0.08	50263	-	0.10	0.09	0.09	0.09	0.11	0.01	40,670.00	405.00	-
GUNK13C2003A	0.01	290163	-	-	-	-	-	0.02	-	-	-	-
GUNK13C2006A	0.15	50263	-	0.16	0.15	0.16	0.16	0.17	0.01	46,599.00	745.00	-
GUNK16C2002A	0.01	160163	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2003A	0.03	300163	-	-	-	-	0.02	0.03	-	-	-	-
GUNK19C2006A	0.16	50263	0.17	0.18	0.17	0.18	0.18	0.19	0.02	23,290.00	405.00	-
GUNK24C2006A	0.12	50263	-	0.13	0.13	0.13	0.13	0.14	0.01	14,627.00	190.00	-
GUNK28C2002A	0.05	201262	-	-	-	-	-	0.02	-	-	-	-
GUNK28C2003A	0.02	150163	-	-	-	-	0.01	0.02	-	-	-	-
GUNK28C2005A	0.06	50263	-	-	-	-	0.07	0.08	-	-	-	-
GUNK41C2002A	0.15	111162	-	-	-	-	-	-	-	-	-	-
GUNK41C2003A	0.15	30163	-	-	-	-	-	-	-	-	-	-
GUNK41C2005A	0.16	130163	-	-	-	-	-	-	-	-	-	-
GUNK41P2005A	0.60	40263	-	-	-	-	-	0.59	-	-	-	-
GUNK42C2003A	0.02	230163	-	-	-	-	-	0.01	-	-	-	-
HANA01C2006A	0.52	50263	0.54	0.60	0.53	0.56	0.56	0.57	0.04	57,912.00	3,247.00	-
HANA01C2006B	0.28	50263	-	0.34	0.28	0.31	0.31	0.32	0.03	73,954.00	2,347.00	-
HANA01P2006A	0.27	50263	0.27	0.27	0.23	0.24	0.24	0.25	(0.03)	41,528.00	1,016.00	-
HANA11C2008A	0.38	50263	-	0.44	0.39	0.42	0.41	0.42	0.04	49,300.00	2,092.00	-
HANA13C2002A	0.44	50263	-	0.55	0.43	0.53	0.49	0.53	0.09	39,652.00	2,060.00	-
HANA13C2006A	0.25	50263	-	0.31	0.26	0.28	0.28	0.29	0.03	123,508.00	3,636.00	-
HANA19C2003A	0.45	50263	-	0.59	0.55	0.55	0.55	0.57	0.10	3,300.00	188.00	-
HANA19C2006A	0.32	50263	-	0.38	0.32	0.35	0.35	0.36	0.03	9,695.00	343.00	-
HANA27C2007A	0.31	50263	-	0.36	0.31	0.35	0.34	0.35	0.04	36,400.00	1,249.00	-
HANA27P2007A	0.39	50263	0.35	0.35	0.33	0.33	0.34	0.35	(0.06)	8,401.00	281.00	-
HANA41C2002A	0.27	300163	-	0.34	0.34	0.34	-	-	0.07	10.00	-	-
HANA41C2006A	1.00	0	-	-	-	-	-	-	-	-	-	-
HMPR01C2006A	0.26	50263	-	0.28	0.27	0.27	0.27	0.28	0.01	19,670.00	540.00	-
HMPR01C2006E	0.16	50263	0.17	0.17	0.16	0.16	0.16	0.17	-	117,924.00	1,895.00	-
HMPR01P2006A	0.50	50263	-	0.51	0.47	0.49	0.49	0.50	(0.01)	92,137.00	4,454.00	-
HMPR06C2002A	0.01	30263	-	-	-	-	-	-	-	-	-	-
HMPR06C2006A	0.11	50263	-	0.12	0.11	0.12	0.12	0.13	0.01	84,240.00	1,006.00	-
HMPR11C2003A	0.03	40263	-	-	-	-	0.03	0.04	-	-	-	-
HMPR13C2003A	0.01	40263	-	-	-	-	0.01	0.04	-	-	-	-
HMPR13C2006A	0.17	50263	-	0.18	0.17	0.18	0.17	0.18	0.01	135,441.00	2,304.00	-
HMPR19C2003A	0.02	50263	-	0.02	0.02	0.02	0.02	0.03	-	4,000.00	8.00	-
HMPR19C2005A	0.14	50263	-	-	-	-	0.14	0.15	-	-	-	-
HMPR24C2004A	0.03	30263	-	0.04	0.04	0.04	0.04	0.05	0.01	2,000.00	8.00	-
HMPR28C2003A	0.03	230163	-	-	-	-	0.01	0.03	-	-	-	-
HMPR41C2002A	0.09	21262	-	-	-	-	0.01	-	-	-	-	-
HMPR41C2003A	0.11	231262	-	-	-	-	-	-	-	-	-	-
HMPR41C2005A	0.15	20163	-	-	-	-	-	-	-	-	-	-
HMPR41C2006A	0.19	240163	-	-	-	-	-	-	-	-	-	-
HMPR41P2003A	0.26	50263	-	0.20	0.19	0.19	-	0.24	(0.07)	12,258.00	244.00	-
HMPR42C2003A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
HSI28C2002A	0.88	50263	0.87	1.10	0.87	0.98	0.98	0.99	0.10	214,950.00	21,326.00	-
HSI28C2002B	0.39	50263	-	0.55	0.40	0.45	0.45	0.46	0.06	232,819.00	11,143.00	-
HSI28C2002C	0.10	40263	-	0.22	0.16	0.16	0.17	0.18	0.06	24,450.00	454.00	-
HSI28C2003A	0.45	50263	0.44	0.57	0.44	0.49	0.48	0.49	0.04	1,136,348.00	57,168.00	-
HSI28C2003B	0.21	50263	0.21	0.29	0.21	0.24	0.24	0.25	0.03	57,728.00	1,550.00	-
HSI28C2003C	0.11	50263	0.11	0.15	0.11	0.13	0.12	0.13	0.02	26,966.00	367.00	-
HSI28P2002A	0.36	50263	-	0.33	0.23	0.27	0.28	0.29	(0.09)	569,837.00	15,745.00	-
HSI28P2002B	0.17	50263	-	0.16	0.13	0.14	0.13	0.14	(0.03)	15,140.00	217.00	-
HSI28P2002C	0.09	50263	-	-	-	-	0.03	0.06	-	-	-	-
HSI28P2003A	0.80	50263	-	0.79	0.64	0.71	0.72	0.73	(0.09)	212,550.00	15,197.00	-
HSI28P2003B	1.22	50263	1.22	1.22	1.03	1.13	1.12	1.13	(0.09)	125,683.00	13,958.00	1.00
HSI28P2003C	2.14	50263	-	1.78	1.57	1.57	1.69	1.75	(0.57)	286.00	49.00	1.00
INTU01C2003A	0.07	50263	-	0.07	0.06	0.06	0.06	0.07	(0.01)	144,656.00	868.00	-
INTU01C2003B	0.03	50263	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2,100.00	4.00	-
INTU01C2006A	0.43	50263	0.44	0.44	0.38	0.39	0.39	0.40	(0.04)	117,074.00	4,611.00	-
INTU01C2006B	0.23	50263	-	0.22	0.20	0.20	0.20	0.21	(0.03)	369,172.00	7,500.00	-
INTU01P2003A	1.07	50263	1.13	1.15	1.06	1.11	1.13	1.15	0.04	75,275.00	8,448.00	1.00
INTU01P2003B	0.30	50263	-	0.36	0.31	0.34	0.35	0.36	0.04	207,302.00	7,162.00	-
INTU01P2006A	0.79	50263	0.82	0.83	0.79	0.81	0.82	0.83	0.02	80,989.00	6,603.00	-
INTU01P2006B	0.43	50263	0.43	0.47	0.43	0.46	0.47	0.48	0.03	281,487.00	13,069.00	-
INTU13C2002A	0.03	220163	-	-	-	-	-	0.02	-	-	-	-
INTU13C2004A	0.13	50263	-	0.13	0.11	0.11	0.11	0.12	(0.02)	81,303.00	896.00	-
INTU13C2006A	0.37	50263	-	0.34	0.33	0.33	0.33	0.34	(0.04)	320,946.00	10,640.00	-
INTU13P2004A	0.27	50263	-	0.32	0.27	0.31	0.31	0.32	0.04	110,382.00	3,372.00	-
INTU16C2005A	0.02	30263	-	-	-	-	0.01	0.02	-	-	-	-
INTU16C2007A	0.15	50263	-	0.15	0.14	0.14	0.13	0.14	(0.01)	42,820.00	600.00	-
INTU19C2004A	0.06	50263	-	0.05	0.05	0.05	0.05	0.06	(0.01)	41,349.00	207.00	-
INTU19C2005A	0.25	50263	-	0.24	0.22	0.22	0.22	0.23	(0.03)	40,300.00	887.00	-
INTU19P2002A	0.13	50263	0.17	0.17	0.15	0.16	0.17	0.18	0.03	28,807.00	479.00	-
INTU23C2111A	0.80	40263	-	0.79	0.79							

Foreign Board Quotation

Issue Date :

Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC19C2007A	0.39	50263	0.42	0.46	0.41	0.44	0.44	0.45	0.05	66,757.00	2,903.00	-
IRPC24C2002A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2004A	0.04	50263	-	0.06	0.06	0.06	0.06	0.07	0.02	125.00	1.00	-
IRPC27C2007A	0.10	50263	-	0.14	0.11	0.13	0.12	0.13	0.03	29,980.00	375.00	-
IRPC28C2003A	0.02	50263	-	-	-	-	0.01	0.02	-	-	-	-
IRPC28C2003B	0.02	280163	-	0.03	0.03	0.03	0.02	0.03	0.01	1,270.00	4.00	-
IRPCA1C2002A	0.01	40263	-	-	-	-	-	-	-	-	-	-
IRPCA1C2002B	0.01	40263	-	-	-	-	-	-	-	-	-	-
IRPCA1C2003A	0.09	170163	-	-	-	-	-	-	-	-	-	-
IRPCA1C2004A	0.06	280163	-	-	-	-	-	-	-	-	-	-
IRPCA1C2005A	0.06	310163	-	-	-	-	-	-	-	-	-	-
IRPCA1C2006A	0.24	50263	-	0.32	0.30	0.32	-	0.31	0.08	46,482.00	1,451.00	-
IRPCA1P2002A	1.46	270163	-	-	-	-	-	-	-	-	-	-
IRPCA1P2004A	0.31	50263	-	-	-	-	-	-	-	-	-	-
IRPCA1P2005A	0.58	50263	-	0.49	0.46	0.47	0.43	-	(0.11)	29,824.00	1,428.00	-
IRPCA1P2006A	0.86	280163	-	0.68	0.67	0.68	-	-	(0.18)	1,934.00	130.00	-
IRPCA1P2007A	1.00	50263	-	0.87	0.87	0.87	-	-	(0.13)	13,048.00	1,135.00	-
IRPCA42C2002A	0.05	20163	-	-	-	-	-	0.01	-	-	-	-
IRPCA42C2003A	0.01	220163	-	-	-	-	-	0.01	-	-	-	-
IRPCA42C2006A	0.24	50263	0.30	0.35	0.28	0.32	0.32	0.34	0.08	97,574.00	3,055.00	-
IVL01C2002A	0.01	50263	-	0.02	0.01	0.01	0.01	0.02	-	10,602.00	11.00	-
IVL01C2002B	0.02	50263	-	0.02	0.01	0.02	0.01	0.02	-	2,101.00	2.00	-
IVL01C2004A	0.20	50263	0.22	0.23	0.21	0.23	0.23	0.24	0.03	156,848.00	3,420.00	-
IVL01C2004B	0.24	50263	0.24	0.27	0.23	0.25	0.25	0.26	0.01	260,858.00	6,271.00	-
IVL01C2006B	0.37	50263	-	0.41	0.36	0.39	0.39	0.40	0.02	323,881.00	12,326.00	-
IVL01P2002A	0.88	50263	0.85	0.88	0.85	0.85	0.82	0.85	(0.03)	23,191.00	2,004.00	-
IVL01P2002B	0.40	50263	0.33	0.36	0.29	0.31	0.31	0.33	(0.09)	47,694.00	1,630.00	-
IVL01P2004A	0.29	50263	0.28	0.28	0.24	0.26	0.26	0.27	(0.03)	211,565.00	5,765.00	-
IVL01P2004B	0.09	50263	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	54,522.00	480.00	-
IVL06C2003A	0.18	50263	0.19	0.25	0.18	0.22	0.22	0.23	0.04	90,503.00	1,887.00	-
IVL06P2005A	0.47	50263	-	0.44	0.39	0.39	0.41	0.43	(0.08)	28,377.00	1,214.00	-
IVL08C2002A	0.01	300163	-	-	-	-	0.01	0.02	-	-	-	-
IVL08C2004A	0.24	50263	-	0.28	0.25	0.27	0.26	0.27	0.03	34,817.00	907.00	-
IVL08P2003A	0.34	50263	-	0.34	0.29	0.31	0.31	0.32	(0.03)	26,039.00	831.00	-
IVL08P2004A	0.19	50263	0.18	0.19	0.17	0.17	0.17	0.18	(0.02)	15,200.00	278.00	-
IVL11C2005A	0.05	50263	-	0.05	0.03	0.05	0.03	0.05	-	289.00	1.00	-
IVL11C2006A	0.32	50263	-	0.35	0.32	0.34	0.34	0.35	0.02	54,916.00	1,820.00	-
IVL13C2002A	0.01	230163	-	-	-	-	-	-	-	-	-	-
IVL13C2002B	0.01	40263	-	0.01	0.01	0.01	-	0.01	-	1,640.00	2.00	-
IVL13C2003A	0.13	50263	0.13	0.16	0.12	0.14	0.14	0.15	0.01	92,471.00	1,276.00	-
IVL13C2006A	0.33	50263	0.34	0.36	0.33	0.35	0.35	0.36	0.02	145,253.00	5,010.00	-
IVL13P2004A	0.20	50263	0.20	0.20	0.16	0.18	0.18	0.19	(0.02)	58,861.00	1,083.00	-
IVL16C2006A	0.15	50263	0.16	0.17	0.15	0.17	0.16	0.17	0.02	73,468.00	1,158.00	-
IVL19C2002A	0.02	210163	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2003A	0.04	50263	-	-	-	-	0.03	0.04	-	-	-	-
IVL19C2004A	0.29	50263	-	0.32	0.29	0.31	0.31	0.32	0.02	7,110.00	217.00	-
IVL19C2006A	0.24	50263	0.24	0.27	0.23	0.25	0.25	0.26	0.01	58,660.00	1,453.00	-
IVL19P2003A	0.11	50263	-	0.10	0.09	0.09	0.09	0.10	(0.02)	13,899.00	137.00	-
IVL19P2006A	0.40	50263	0.40	0.41	0.37	0.37	0.38	0.39	(0.03)	42,396.00	1,648.00	-
IVL24C2002A	0.01	40263	-	-	-	-	0.02	0.03	-	-	-	-
IVL24C2003A	0.20	50263	0.22	0.24	0.21	0.24	0.23	0.24	0.04	14,674.00	329.00	-
IVL27P2007A	0.35	50263	-	0.35	0.33	0.33	0.33	0.34	(0.02)	17,800.00	612.00	-
IVL28C2002A	0.01	50263	-	-	-	-	0.01	0.02	-	-	-	-
IVL28C2003A	0.07	50263	-	0.07	0.07	0.07	0.04	0.07	-	250.00	2.00	-
IVL28C2003B	0.07	50263	-	0.09	0.08	0.09	0.09	0.10	0.02	22,294.00	181.00	-
IVL28C2007A	0.26	50263	-	0.29	0.27	0.29	0.28	0.29	0.03	23,090.00	635.00	-
IVL28P2003A	0.02	50263	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2002A	0.03	171062	-	-	-	-	-	-	-	-	-	-
IVL41C2002B	0.10	261162	-	-	-	-	-	-	-	-	-	-
IVL41C2003A	0.23	60163	-	-	-	-	-	-	-	-	-	-
IVL41C2004A	0.28	50263	-	0.32	0.29	0.32	-	-	0.04	37,198.00	1,096.00	-
IVL41C2005A	0.13	40263	-	-	-	-	-	-	-	-	-	-
IVL41C2006A	0.29	70163	-	-	-	-	-	-	-	-	-	-
IVL41C2007A	0.16	50263	-	-	-	-	0.13	-	-	-	-	-
IVL41P2002A	0.01	40263	-	-	-	-	-	-	-	-	-	-
IVL41P2003A	0.13	50263	-	-	-	-	-	-	-	-	-	-
IVL41P2004A	0.16	41262	-	-	-	-	-	-	-	-	-	-
IVL41P2005A	0.54	50263	-	-	-	-	-	-	-	-	-	-
IVL41P2006A	0.43	50263	-	0.43	0.40	0.40	-	-	(0.03)	4,292.00	173.00	-
IVL41P2007A	0.72	50263	-	-	-	-	-	-	-	-	-	-
IVL42C2002A	0.01	220163	-	-	-	-	-	0.01	-	-	-	-
IVL42C2005A	0.19	50263	-	0.23	0.20	0.22	0.22	0.23	0.03	3,080.00	65.00	-
JAS06C2002A	0.01	40263	-	-	-	-	-	-	-	-	-	-
JAS13C2002A	0.48	50263	-	-	-	-	-	-	-	-	-	-
JAS13C2002B	0.07	50263	0.06	0.06	0.02	0.02	0.02	0.03	(0.05)	160,431.00	581.00	-
JAS13C2006A	0.30	50263	0.30	0.30	0.25	0.25	0.25	0.26	(0.05)	341,381.00	9,361.00	-
JAS16C2002A	0.04	50263	-	0.02	0.01	0.02	0.01	0.02	(0.02)	35,522.00	65.00	-
JAS16C2002B	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
JAS19C2002A	0.02	40263	-	-	-	-	-	0.02	-	-	-	-
JAS19C2004A	0.33	50263	0.33	0.33	0.26	0.26	0.26	0.27	(0.07)	54,925.00	1,547.00	-
JAS28C2002A	0.01	270163	-	-	-	-	-	0.01	-	-	-	-
JAS28C2002B	0.02	40263	-	-	-	-	0.01	0.02	-	-	-	-
JAS28C2003A	0.06	50263	-	-	-	-	0.01	0.05	-	-	-	-
JAS41C2004A	0.75	50263	-	0.64	0.62	0.62	-	-	(0.13)	12.00	1.00	-
JAS41C2005A	0.52	30263	-	-	-	-	-	-	-	-	-	-
JAS41C2006A	0.46	50263	-	0.44	0.38	0.38	-	0.44	(0.08)	11,517.00	489.00	-
JAS41P2005A	0.34	50263	0.34	0.37	0.34	0.36	0.35	0.37	0.02	58,719.00	2,084.00	-
JMT13C2006A	0.67	50263	0.69	0.69	0.60	0.66	0.65	0.66	(0.01)	128,673.00	8,288.00	-
JMT19C2006A	0.58	50263	0.60	0.60	0.5							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN19P2004A	0.23	50263	-	0.23	0.18	0.20	0.19	0.20	(0.03)	6,659.00	128.00	-
KBAN24C2005A	0.21	50263	0.22	0.26	0.21	0.26	0.26	0.27	0.05	32,286.00	748.00	-
KBAN28C2002A	0.01	240163	-	-	-	-	-	0.01	-	-	-	-
KBAN28C2002B	0.05	271262	-	-	-	-	-	0.01	-	-	-	-
KBAN28C2003A	0.02	310163	-	0.02	0.02	0.02	0.02	0.03	-	250.00	1.00	-
KBAN28C2004A	0.24	50263	-	0.32	0.24	0.30	0.30	0.31	0.06	82,149.00	2,264.00	-
KBAN28P2003A	0.12	50263	-	0.12	0.11	0.11	0.08	0.09	(0.01)	34,083.00	376.00	-
KBAN41C2002A	0.15	61162	-	-	-	-	-	-	-	-	-	-
KBAN41C2003A	0.06	200163	-	-	-	-	-	-	-	-	-	-
KBAN41C2004A	0.15	310163	-	-	-	-	-	-	-	-	-	-
KBAN41C2005A	0.35	50263	-	0.42	0.35	0.42	-	0.50	0.07	36,088.00	1,336.00	-
KBAN41P2002A	0.20	30263	-	-	-	-	-	-	-	-	-	-
KBAN41P2004A	0.22	50263	-	-	-	-	-	-	-	-	-	-
KBAN41P2005A	0.57	50263	-	0.58	0.53	0.53	-	-	(0.04)	23,760.00	1,341.00	-
KBAN41P2006A	0.85	310163	-	-	-	-	-	-	-	-	-	-
KBAN42C2003A	0.01	310163	-	-	-	-	0.01	0.02	-	-	-	-
KBAN42C2004A	0.03	290163	-	-	-	-	0.04	0.05	-	-	-	-
KCE01C2004A	0.89	50263	0.89	0.98	0.85	0.91	0.91	0.92	0.02	294,110.00	26,688.00	-
KCE01C2004B	0.51	50263	0.50	0.59	0.48	0.54	0.54	0.55	0.03	360,553.00	19,294.00	-
KCE01P2004A	0.73	50263	0.75	0.77	0.64	0.69	0.68	0.69	(0.04)	479,351.00	33,985.00	-
KCE08C2002A	0.52	50263	0.51	0.62	0.49	0.53	0.56	0.57	0.01	56,880.00	3,136.00	-
KCE08C2005A	0.27	50263	-	0.32	0.24	0.27	0.28	0.29	-	58,148.00	1,613.00	-
KCE08C2005B	0.10	50263	-	0.11	0.09	0.10	0.10	0.11	-	8,285.00	85.00	-
KCE11C2004A	0.52	50263	0.52	0.58	0.50	0.55	0.54	0.55	0.03	73,603.00	4,008.00	-
KCE13C2003A	0.88	50263	-	1.08	1.08	1.08	1.07	1.14	0.20	1.00	-	1.00
KCE13C2004A	0.34	50263	0.33	0.40	0.32	0.36	0.36	0.37	0.02	281,589.00	9,982.00	-
KCE13C2005A	0.08	50263	0.08	0.10	0.08	0.08	0.08	0.09	-	51,319.00	444.00	-
KCE13C2006A	0.64	50263	0.64	0.72	0.62	0.67	0.67	0.68	0.03	165,156.00	10,873.00	-
KCE16C2007A	0.33	50263	0.33	0.39	0.31	0.35	0.35	0.36	0.02	198,476.00	6,889.00	-
KCE19C2002A	0.35	50263	-	0.44	0.31	0.38	0.38	0.39	0.03	62,813.00	2,317.00	-
KCE19C2005A	0.41	50263	0.41	0.47	0.39	0.43	0.43	0.44	0.02	81,982.00	3,520.00	-
KCE24C2005A	0.80	50263	-	0.97	0.84	0.91	0.91	0.93	0.11	26,161.00	2,383.00	-
KCE27C2007A	0.20	50263	0.20	0.24	0.19	0.22	0.21	0.22	0.02	57,202.00	1,224.00	-
KCE28C2003A	0.42	50263	-	0.59	0.46	0.56	0.53	0.54	0.14	49,721.00	2,621.00	-
KCE28C2003B	0.64	290163	-	-	-	-	0.87	0.92	-	-	-	-
KCE41C2002A	0.23	50263	-	-	-	-	-	-	-	-	-	-
KCE41C2003A	0.45	30263	-	-	-	-	-	-	-	-	-	-
KCE41C2005A	0.46	50263	-	0.52	0.44	0.48	-	-	0.02	59,722.00	2,771.00	-
KCE41C2006A	0.33	50263	-	0.37	0.33	0.36	-	0.40	0.03	46,156.00	1,592.00	-
KKP01C2006A	0.66	50263	-	0.71	0.66	0.71	0.71	0.72	0.05	42,190.00	2,892.00	-
KKP01C2006B	0.42	50263	-	0.46	0.41	0.46	0.46	0.47	0.04	58,715.00	2,555.00	-
KKP01P2006A	0.54	50263	0.54	0.54	0.49	0.49	0.49	0.50	(0.05)	34,502.00	1,810.00	-
KKP08C2003A	0.12	50263	-	0.14	0.12	0.14	0.14	0.15	0.02	13,854.00	179.00	-
KKP11C2007A	0.42	50263	-	0.48	0.43	0.47	0.48	0.49	0.05	41,614.00	1,879.00	-
KKP13C2004A	0.19	50263	-	0.22	0.19	0.22	0.22	0.23	0.03	91,681.00	1,874.00	-
KKP13C2007A	0.47	50263	-	0.51	0.47	0.51	0.51	0.52	0.04	115,837.00	5,642.00	-
KKP16C2002A	0.29	50263	-	0.34	0.29	0.34	0.34	0.35	0.05	59,478.00	1,906.00	-
KKP19C2003A	0.15	40263	-	0.20	0.17	0.20	0.20	0.21	0.05	39,622.00	746.00	-
KKP24C2003A	0.16	50263	-	0.20	0.17	0.20	0.20	0.21	0.04	6,000.00	112.00	-
KKP27P2002A	0.08	270163	-	-	-	-	0.02	0.03	-	-	-	-
KKP41C2002A	0.09	40263	-	0.13	0.12	0.13	-	-	0.04	16,660.00	213.00	-
KKP41C2006A	0.41	50263	-	0.47	0.42	0.47	-	-	0.06	27,865.00	1,232.00	-
KTB01C2003A	0.16	50263	-	0.16	0.15	0.16	0.16	0.17	-	181,152.00	2,791.00	-
KTB01P2003A	0.31	50263	0.31	0.32	0.31	0.31	0.31	0.32	-	85,790.00	2,712.00	-
KTB11C2004A	0.02	70163	-	-	-	-	0.01	0.03	-	-	-	-
KTB11C2006A	0.07	50263	-	-	-	-	0.07	0.08	-	-	-	-
KTB13C2002A	0.01	230163	-	-	-	-	-	0.05	-	-	-	-
KTB13C2006A	0.20	50263	-	0.20	0.19	0.20	0.19	0.20	-	50,702.00	964.00	-
KTB19C2002A	0.01	210163	-	-	-	-	-	0.02	-	-	-	-
KTB19C2005A	0.16	40263	-	0.16	0.15	0.16	0.16	0.17	-	16,475.00	258.00	-
KTB24C2004A	0.01	310163	-	-	-	-	0.01	0.02	-	-	-	-
KTB41C2002A	0.01	91262	-	-	-	-	-	-	-	-	-	-
KTB41C2003A	0.11	271262	-	-	-	-	-	-	-	-	-	-
KTB41C2004A	0.12	90163	-	-	-	-	-	-	-	-	-	-
KTB41C2006A	0.16	50263	-	-	-	-	-	-	-	-	-	-
KTB41P2004A	0.20	40263	-	-	-	-	-	-	-	-	-	-
KTC01C2004A	0.16	50263	0.18	0.19	0.16	0.16	0.16	0.17	-	256,832.00	4,551.00	-
KTC01C2004B	0.08	50263	-	0.10	0.08	0.08	0.07	0.08	-	18,515.00	152.00	-
KTC01C2007A	0.49	50263	0.50	0.53	0.48	0.48	0.48	0.49	(0.01)	98,363.00	4,935.00	-
KTC01C2007B	0.30	50263	-	0.34	0.30	0.30	0.30	0.31	-	344,859.00	11,048.00	-
KTC01P2004A	0.44	50263	-	0.42	0.37	0.41	0.42	0.43	(0.03)	82,773.00	3,243.00	-
KTC01P2007A	0.42	50263	-	0.41	0.38	0.40	0.41	0.42	(0.02)	161,136.00	6,317.00	-
KTC06C2002A	0.01	50263	-	-	-	-	0.01	-	-	-	-	-
KTC06C2006A	0.28	50263	0.31	0.33	0.28	0.28	0.28	0.29	-	132,671.00	4,178.00	-
KTC08C2004A	0.09	50263	-	0.10	0.09	0.09	0.08	0.09	-	13,122.00	131.00	-
KTC08C2006A	0.41	50263	0.42	0.44	0.39	0.39	0.39	0.41	(0.02)	90,937.00	3,802.00	-
KTC11C2005A	0.11	50263	-	0.14	0.11	0.11	0.11	0.12	-	45,982.00	574.00	-
KTC13C2002A	0.01	170163	-	-	-	-	-	-	-	-	-	-
KTC13C2004A	0.07	50263	-	0.09	0.07	0.09	0.08	0.09	0.02	10,023.00	79.00	-
KTC13C2006A	0.25	50263	0.26	0.28	0.24	0.25	0.25	0.26	-	337,095.00	8,943.00	-
KTC13P2002A	0.25	50263	-	0.22	0.17	0.22	0.22	0.26	(0.03)	68,230.00	1,325.00	-
KTC13P2006A	0.27	50263	-	0.27	0.23	0.27	0.26	0.27	-	198,639.00	4,833.00	-
KTC19C2002A	0.03	160163	-	-	-	-	-	0.02	-	-	-	-
KTC19C2005A	0.14	50263	-	0.18	0.15	0.15	0.15	0.16	0.01	58,727.00	947.00	-
KTC19C2006A	0.30	50263	0.31	0.34	0.30	0.30	0.30	0.31	-	85,285.00	2,724.00	-
KTC19P2005A	0.39	50263	-	0.38	0.35	0.38						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT01C2003A	0.11	50263	0.12	0.12	0.11	0.11	0.11	0.12	-	169,641.00	2,019.00	-
MINT01C2003B	0.02	50263	-	0.02	0.02	0.02	0.02	0.03	-	50.00	-	-
MINT01P2003A	0.44	50263	0.42	0.42	0.39	0.42	0.42	0.43	(0.02)	166,878.00	6,892.00	-
MINT06C2002A	0.02	210163	-	-	-	-	0.01	0.02	-	-	-	-
MINT06C2006A	0.17	50263	-	0.19	0.18	0.18	0.18	0.19	0.01	100,006.00	1,839.00	-
MINT08C2003A	0.01	30263	0.02	0.02	0.02	0.02	0.02	0.03	0.01	2,000.00	4.00	-
MINT11C2006A	0.11	50263	-	0.12	0.10	0.10	0.11	0.12	(0.01)	26,980.00	316.00	-
MINT13C2002A	0.05	170163	-	-	-	-	-	0.03	-	-	-	-
MINT13C2004A	0.06	240163	-	-	-	-	0.05	0.06	-	-	-	-
MINT13C2006A	0.18	50263	0.19	0.20	0.18	0.19	0.19	0.20	0.01	158,545.00	3,081.00	-
MINT19C2002A	0.05	191262	-	-	-	-	-	0.02	-	-	-	-
MINT19C2004A	0.08	50263	-	-	-	-	0.09	0.10	-	-	-	-
MINT19C2006A	0.23	50263	-	0.25	0.24	0.24	0.24	0.25	0.01	24,336.00	594.00	-
MINT19P2004A	0.22	50263	0.20	0.21	0.19	0.20	0.20	0.21	(0.02)	21,866.00	439.00	-
MINT24C2006A	0.14	50263	-	0.16	0.15	0.16	0.15	0.16	0.02	12,940.00	199.00	-
MINT28C2002A	0.01	290163	-	-	-	-	-	0.02	-	-	-	-
MINT28C2006A	0.13	50263	-	0.15	0.14	0.14	0.14	0.15	0.01	60,458.00	874.00	-
MINT41C2002A	0.03	230163	-	-	-	-	0.01	0.02	-	-	-	-
MINT41C2004A	0.24	50263	-	-	-	-	-	-	-	-	-	-
MINT41C2005A	0.10	230163	-	-	-	-	-	-	-	-	-	-
MINT41P2004A	0.31	50263	-	0.30	0.28	0.28	-	-	(0.03)	12,761.00	379.00	-
MINT42C2002A	0.01	310163	-	-	-	-	-	0.01	-	-	-	-
MINT42C2004A	0.02	40263	-	-	-	-	0.03	0.04	-	-	-	-
MTC01C2003A	0.68	50263	-	0.76	0.68	0.69	0.69	0.70	0.01	113,783.00	8,230.00	-
MTC01C2003B	0.31	50263	-	0.36	0.30	0.31	0.31	0.32	-	111,488.00	3,712.00	-
MTC01P2003A	0.14	50263	-	0.14	0.11	0.13	0.13	0.14	(0.01)	148,518.00	1,823.00	-
MTC03C2005A	0.53	40263	-	0.66	0.62	0.63	0.61	0.62	0.10	8,508.00	542.00	-
MTC08C2005A	0.67	50263	0.72	0.74	0.67	0.68	0.68	0.69	0.01	55,560.00	3,938.00	-
MTC11C2002A	1.03	50263	-	1.15	1.03	1.08	1.05	1.06	0.05	40,000.00	4,384.00	1.00
MTC11C2008A	0.71	50263	-	0.77	0.70	0.71	0.71	0.72	-	52,385.00	3,863.00	-
MTC13C2003A	0.50	50263	0.55	0.59	0.49	0.51	0.51	0.52	0.01	256,321.00	13,887.00	-
MTC13P2003A	0.04	50263	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1.00	-	-
MTC16C2007A	0.52	50263	0.51	0.60	0.51	0.52	0.52	0.53	-	187,280.00	10,459.00	-
MTC19C2002A	0.33	50263	-	0.41	0.32	0.33	0.33	0.34	-	25,377.00	925.00	-
MTC19C2006A	0.50	50263	-	0.55	0.49	0.50	0.50	0.51	-	32,298.00	1,693.00	-
MTC19P2004A	0.12	50263	0.12	0.12	0.10	0.11	0.11	0.12	(0.01)	105,750.00	1,083.00	-
MTC24C2004A	0.60	50263	-	0.68	0.60	0.61	0.61	0.63	0.01	26,961.00	1,757.00	-
MTC27C2007A	0.66	50263	-	0.74	0.65	0.67	0.67	0.68	0.01	36,638.00	2,554.00	-
MTC28C2002A	0.38	50263	-	0.50	0.47	0.50	0.39	0.43	0.12	1,000.00	49.00	-
MTC28C2006A	0.48	50263	-	0.55	0.48	0.49	0.49	0.50	0.01	163,737.00	8,481.00	-
MTC41C2003A	0.42	50263	-	-	-	-	-	-	-	-	-	-
MTC41C2004A	0.48	50263	-	0.55	0.51	0.51	-	-	0.03	46,114.00	2,429.00	-
MTC41P2003A	0.10	200163	-	-	-	-	-	-	-	-	-	-
MTC41P2004A	0.26	50263	-	0.24	0.22	0.23	0.22	-	(0.03)	27,706.00	635.00	-
MTC42C2003A	0.26	50263	-	0.32	0.25	0.26	0.26	0.27	-	7,050.00	203.00	-
ORI13C2004A	0.12	50263	0.13	0.13	0.10	0.10	0.10	0.11	(0.02)	24,444.00	271.00	-
ORI19C2003A	0.05	300163	-	-	-	-	0.02	0.03	-	-	-	-
ORI19C2005A	0.19	50263	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	9,153.00	177.00	-
ORI28C2004A	0.09	50263	-	0.10	0.09	0.09	0.08	0.09	-	13,045.00	121.00	-
ORI41C2002A	0.09	151162	-	-	-	-	-	-	-	-	-	-
ORI41C2004A	0.18	280163	-	-	-	-	-	-	-	-	-	-
OSP01C2003A	0.33	50263	0.32	0.32	0.30	0.30	0.30	0.31	(0.03)	126,082.00	3,886.00	-
OSP01C2003B	0.10	50263	-	0.10	0.08	0.09	0.08	0.09	(0.01)	22,409.00	197.00	-
OSP01C2006A	0.55	50263	-	0.55	0.52	0.54	0.53	0.54	(0.01)	38,786.00	2,090.00	-
OSP01C2006B	0.36	50263	-	0.36	0.34	0.34	0.34	0.35	(0.02)	45,045.00	1,568.00	-
OSP01P2003A	0.20	50263	-	0.21	0.20	0.21	0.21	0.22	0.01	57,899.00	1,203.00	-
OSP01P2006A	0.50	50263	-	0.52	0.48	0.50	0.51	0.52	-	107,403.00	5,413.00	-
OSP06C2005A	0.43	50263	-	0.42	0.39	0.41	0.39	0.41	(0.02)	16,127.00	654.00	-
OSP06P2003A	0.08	50263	-	0.09	0.08	0.08	0.08	0.09	-	28,050.00	228.00	-
OSP08C2004A	0.20	50263	-	0.20	0.19	0.19	0.19	0.20	(0.01)	13,583.00	260.00	-
OSP11C2005A	0.42	50263	-	0.42	0.40	0.41	0.40	0.41	(0.01)	56,500.00	2,291.00	-
OSP13C2002A	0.09	50263	-	0.08	0.07	0.07	0.07	0.08	(0.02)	23,380.00	168.00	-
OSP13C2004A	0.35	50263	-	0.35	0.33	0.33	0.33	0.36	(0.02)	285.00	10.00	-
OSP13C2006A	0.31	50263	0.30	0.30	0.27	0.28	0.28	0.29	(0.03)	71,416.00	2,045.00	-
OSP16C2008A	0.26	50263	0.25	0.27	0.23	0.24	0.24	0.25	(0.02)	141,539.00	3,498.00	-
OSP19C2004A	0.17	50263	-	0.17	0.16	0.16	0.16	0.17	(0.01)	8,713.00	143.00	-
OSP19C2005A	0.41	50263	-	0.40	0.37	0.38	0.38	0.39	(0.03)	6,254.00	240.00	-
OSP24C2008A	0.49	50263	0.49	0.49	0.47	0.47	0.47	0.48	(0.02)	25,390.00	1,210.00	-
OSP28C2003A	0.13	50263	-	0.13	0.11	0.11	0.11	0.12	(0.02)	55,088.00	637.00	-
OSP41C2003A	0.33	50263	-	-	-	-	-	-	-	-	-	-
OSP41C2004A	0.24	280163	-	-	-	-	-	-	-	-	-	-
OSP41C2005A	0.33	50263	-	0.33	0.31	0.32	-	-	(0.01)	19,708.00	628.00	-
OSP41P2003A	0.05	50263	-	0.05	0.05	0.05	0.04	0.06	-	200.00	1.00	-
OSP41P2004A	0.24	50263	-	0.23	0.23	0.23	-	-	(0.01)	34,792.00	800.00	-
OSP42C2005A	0.35	50263	-	0.38	0.32	0.32	0.32	0.36	(0.03)	18,922.00	661.00	-
PLAN08C2004A	0.02	40263	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2004A	0.01	50263	-	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
PLAN13C2005A	0.07	50263	-	0.08	0.06	0.06	0.06	0.07	(0.01)	121,684.00	865.00	-
PLAN13C2007A	1.00	0	-	0.28	0.25	0.25	0.25	0.26	(0.75)	133,492.00	3,404.00	-
PLAN16C2002A	0.02	50263	-	0.01	0.01	0.01	0.01	0.01	(0.01)	1,450.00	1.00	-
PLAN19C2005A	0.03	50263	-	0.03	0.03	0.03	0.02	0.03	-	121.00	-	-
PLAN19C2007A	0.30	50263	-	0.30	0.27	0.28	0.28	0.29	(0.02)	47,950.00	1,348.00	-
PLAN24C2006A	0.07	50263	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	6,755.00	42.00	-
PLAN27C2008A	0.14	50263	-	0.15	0.13	0.13	0.13	0.14	(0.01)	15,0		

Foreign Board Quotation

Issue Date :

Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG01P2005B	0.52	50263	0.51	0.53	0.46	0.46	0.46	0.47	(0.06)	120,011.00	6,196.00	-
PTG03C2005A	0.02	50263	0.02	0.02	0.02	0.02	0.01	0.02	-	28,701.00	57.00	-
PTG06C2006A	0.18	50263	0.19	0.22	0.17	0.21	0.21	0.22	0.03	29,582.00	570.00	-
PTG08C2005A	0.11	50263	-	0.13	0.11	0.12	0.12	0.13	0.01	14,000.00	163.00	-
PTG11C2003A	0.16	50263	0.16	0.19	0.16	0.19	0.19	0.20	0.03	13,000.00	219.00	-
PTG11C2005A	0.06	40263	-	0.07	0.06	0.07	0.07	0.08	0.01	1,270.00	8.00	-
PTG13C2002A	0.01	160163	-	-	-	-	-	-	-	-	-	-
PTG13C2004A	0.10	50263	0.11	0.13	0.11	0.13	0.12	0.13	0.03	30,325.00	372.00	-
PTG13C2006A	0.30	50263	0.30	0.34	0.28	0.33	0.33	0.34	0.03	130,772.00	3,995.00	-
PTG13P2004A	0.46	50263	-	0.49	0.40	0.40	0.41	0.43	(0.06)	64,194.00	3,009.00	-
PTG13P2006A	0.33	50263	0.34	0.34	0.29	0.29	0.30	0.31	(0.04)	127,889.00	4,230.00	-
PTG19C2003A	0.04	50263	-	0.04	0.04	0.04	0.04	0.05	-	200.00	1.00	-
PTG19C2004A	0.03	30263	-	0.04	0.04	0.04	0.04	0.05	0.01	300.00	1.00	-
PTG19C2005A	0.17	50263	-	0.20	0.16	0.19	0.19	0.20	0.02	39,041.00	697.00	-
PTG19C2006A	0.33	50263	-	0.38	0.32	0.37	0.37	0.38	0.04	39,061.00	1,343.00	-
PTG19P2006A	0.53	50263	-	0.54	0.48	0.48	0.49	0.50	(0.05)	7,517.00	397.00	-
PTG24C2002A	0.01	290163	-	-	-	-	0.01	0.02	-	-	-	-
PTG27C2007A	0.36	50263	-	0.41	0.35	0.40	0.40	0.41	0.04	29,882.00	1,106.00	-
PTG28C2004A	0.04	50263	-	0.05	0.04	0.05	0.05	0.06	0.01	2,750.00	13.00	-
PTG41C2002A	0.01	290163	-	-	-	-	0.01	-	-	-	-	-
PTG41C2004A	0.07	80163	-	-	-	-	-	-	-	-	-	-
PTG41C2005A	0.07	310163	0.06	0.06	0.06	0.06	-	-	(0.01)	1.00	-	-
PTG41C2006A	0.22	50263	-	0.25	0.21	0.25	-	-	0.03	17,020.00	388.00	-
PTG41P2005A	0.60	50263	-	0.53	0.53	0.53	-	-	(0.07)	100.00	5.00	-
PTG42C2004A	0.04	280163	-	-	-	-	0.04	0.05	-	-	-	-
PTG42C2006A	0.38	50263	-	0.39	0.35	0.39	0.42	0.43	0.01	6,400.00	234.00	-
PTT01C2004A	0.33	50263	-	0.37	0.34	0.36	0.35	0.36	0.03	62,672.00	2,230.00	-
PTT01C2004B	0.14	50263	0.16	0.16	0.14	0.14	0.14	0.15	-	200,302.00	2,985.00	-
PTT01C2007A	0.33	50263	0.34	0.36	0.34	0.35	0.35	0.36	0.02	146,264.00	5,210.00	-
PTT01C2007B	0.17	50263	-	0.20	0.18	0.19	0.19	0.20	0.02	50,851.00	956.00	-
PTT01P2004A	0.42	50263	0.39	0.40	0.38	0.40	0.40	0.41	(0.02)	23,188.00	904.00	-
PTT01P2004B	0.19	50263	0.17	0.18	0.17	0.17	0.17	0.18	(0.02)	45,016.00	766.00	-
PTT01P2007A	0.75	50263	0.73	0.73	0.71	0.71	0.72	0.73	(0.04)	11,331.00	806.00	-
PTT01P2007B	0.40	50263	-	0.36	0.36	0.36	0.37	0.38	(0.04)	85,318.00	3,071.00	-
PTT06C2005A	0.19	50263	-	0.23	0.20	0.21	0.21	0.22	0.02	85,827.00	1,862.00	-
PTT08C2005A	0.21	50263	-	0.24	0.22	0.23	0.23	0.24	0.02	11,004.00	253.00	-
PTT08P2005A	0.24	50263	-	0.20	0.20	0.20	0.20	0.21	(0.04)	4.00	-	-
PTT11C2004A	0.05	50263	-	0.06	0.06	0.06	0.05	0.06	0.01	801.00	5.00	-
PTT11C2008A	0.26	50263	-	0.29	0.27	0.28	0.28	0.29	0.02	48,497.00	1,370.00	-
PTT13C2004A	0.11	50263	0.11	0.13	0.11	0.12	0.12	0.13	0.01	167,967.00	2,143.00	-
PTT13C2006A	0.25	50263	-	0.27	0.25	0.26	0.26	0.27	0.01	184,012.00	4,909.00	-
PTT13P2004A	0.19	50263	-	0.17	0.16	0.17	0.17	0.18	(0.02)	104,930.00	1,679.00	-
PTT13P2006A	0.44	50263	-	0.41	0.40	0.40	0.41	0.43	(0.04)	92,613.00	3,705.00	-
PTT16C2008A	0.20	50263	-	0.25	0.22	0.24	0.23	0.24	0.04	36,292.00	865.00	-
PTT19C2002A	0.02	50263	-	-	-	-	0.03	0.04	-	-	-	-
PTT19C2005A	0.27	50263	0.30	0.30	0.27	0.28	0.28	0.29	0.01	40,316.00	1,149.00	-
PTT19P2003A	0.11	50263	-	0.08	0.08	0.08	0.08	0.09	(0.03)	30.00	-	-
PTT19P2006A	0.41	50263	-	0.35	0.35	0.35	0.36	0.37	(0.06)	3,404.00	119.00	-
PTT24C2003A	0.04	50263	-	0.05	0.05	0.05	0.05	0.06	0.01	500.00	3.00	-
PTT28C2002A	0.02	230163	-	-	-	-	-	0.02	-	-	-	-
PTT28C2003A	0.04	230163	-	-	-	-	0.01	0.02	-	-	-	-
PTT28C2004A	0.08	50263	-	0.10	0.09	0.10	0.09	0.10	0.02	20,188.00	201.00	-
PTT28P2004A	0.16	50263	-	0.14	0.14	0.14	0.14	0.15	(0.02)	16,224.00	227.00	-
PTT41C2002A	0.14	60163	-	-	-	-	-	-	-	-	-	-
PTT41C2004A	0.16	280163	-	-	-	-	-	-	-	-	-	-
PTT41C2005A	0.40	100163	-	0.25	0.24	0.25	-	-	(0.15)	21,813.00	534.00	-
PTT41C2006A	0.30	210163	-	0.20	0.19	0.20	-	-	(0.10)	2,376.00	46.00	-
PTT41P2004A	0.23	270163	-	-	-	-	-	-	-	-	-	-
PTT41P2005A	0.27	301262	-	-	-	-	-	-	-	-	-	-
PTT41P2006A	1.00	0	-	0.39	0.39	0.39	-	-	(0.61)	5,580.00	218.00	-
PTT42C2003A	0.03	50263	-	-	-	-	0.03	0.04	-	-	-	-
PTT42C2007A	0.15	50263	0.21	0.21	0.18	0.20	0.19	0.20	0.05	4,050.00	79.00	-
PTTE01C2004A	0.57	50263	0.59	0.62	0.59	0.59	0.59	0.60	0.02	86,513.00	5,225.00	-
PTTE01C2004B	0.31	50263	0.33	0.35	0.32	0.33	0.32	0.33	0.02	154,160.00	5,222.00	-
PTTE01C2007A	0.56	50263	0.57	0.60	0.57	0.57	0.57	0.58	0.01	133,233.00	7,761.00	-
PTTE01C2007B	0.30	50263	-	0.34	0.32	0.32	0.31	0.32	0.02	70,350.00	2,307.00	-
PTTE01P2004A	0.31	50263	-	0.30	0.28	0.29	0.29	0.30	(0.02)	22,186.00	639.00	-
PTTE01P2004B	0.14	50263	-	0.12	0.11	0.12	0.12	0.13	(0.02)	41,592.00	487.00	-
PTTE01P2007A	0.98	50263	0.96	0.96	0.91	0.94	0.95	0.96	(0.04)	27,625.00	2,591.00	-
PTTE01P2007B	0.56	50263	0.53	0.53	0.49	0.50	0.51	0.53	(0.06)	139,187.00	6,988.00	-
PTTE06C2006A	0.25	50263	-	0.29	0.27	0.27	0.26	0.27	0.02	124,141.00	3,447.00	-
PTTE06P2006A	0.70	50263	-	0.66	0.62	0.65	0.66	0.68	(0.05)	27,190.00	1,744.00	-
PTTE08C2002A	0.06	300163	-	0.04	0.04	0.04	0.03	0.04	(0.02)	5,030.00	20.00	-
PTTE08C2005A	0.36	50263	-	0.40	0.37	0.38	0.37	0.38	0.02	33,000.00	1,280.00	-
PTTE08P2005A	0.31	50263	-	-	-	-	0.28	0.30	-	-	-	-
PTTE08P2006A	0.71	50263	0.69	0.69	0.64	0.64	0.66	0.68	(0.07)	200.00	13.00	-
PTTE11C2006A	0.46	50263	-	0.51	0.48	0.49	0.48	0.49	0.03	81,973.00	4,091.00	-
PTTE13C2004A	0.36	50263	0.36	0.39	0.36	0.36	0.36	0.37	-	170,753.00	6,453.00	-
PTTE13C2006A	0.33	50263	-	0.37	0.34	0.34	0.34	0.35	0.01	32,972.00	1,178.00	-
PTTE13P2003A	0.12	50263	-	0.09	0.09	0.09	0.09	0.10	(0.03)	500.00	5.00	-
PTTE13P2006A	0.65	50263	-	0.61	0.58	0.60	0.61	0.62	(0.05)	33,209.00	1,983.00	-
PTTE16C2003A	0.13	50263	-	0.15	0.14	0.14						

Foreign Board Quotation

Issue Date :

Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG13P2004A	0.28	50263	-	0.27	0.24	0.25	0.24	0.25	(0.03)	164,173.00	4,261.00	-
PTTG16C2006A	0.25	50263	-	0.28	0.25	0.27	0.28	0.29	0.02	73,834.00	1,964.00	-
PTTG19C2002A	0.03	50263	-	-	-	-	0.04	0.05	-	-	-	-
PTTG19C2006A	0.17	50263	0.18	0.19	0.17	0.19	0.19	0.20	0.02	54,684.00	1,016.00	-
PTTG19C2006B	0.41	50263	0.43	0.45	0.41	0.45	0.45	0.46	0.04	15,806.00	703.00	-
PTTG19P2003A	0.09	50263	-	0.09	0.08	0.08	0.07	0.08	(0.01)	5,928.00	48.00	-
PTTG19P2006A	0.66	50263	-	0.63	0.59	0.59	0.59	0.60	(0.07)	11,531.00	685.00	-
PTTG24C2003A	0.25	50263	-	0.30	0.26	0.30	0.30	0.31	0.05	36,615.00	1,015.00	-
PTTG27P2006A	0.45	50263	-	0.45	0.41	0.41	0.41	0.42	(0.04)	21,600.00	941.00	-
PTTG28C2002A	0.01	40263	-	-	-	-	-	0.02	-	-	-	-
PTTG28C2003A	0.14	50263	-	0.17	0.14	0.17	0.17	0.18	0.03	36,420.00	560.00	-
PTTG28C2006A	0.21	50263	-	0.23	0.20	0.23	0.23	0.24	0.02	33,574.00	723.00	-
PTTG41C2002A	0.48	90163	-	-	-	-	-	-	-	-	-	-
PTTG41C2003A	0.16	210163	-	-	-	-	-	-	-	-	-	-
PTTG41C2004A	0.47	50263	-	0.53	0.49	0.53	-	-	0.06	22,092.00	1,116.00	-
PTTG41C2005A	0.35	140163	-	-	-	-	-	-	-	-	-	-
PTTG41C2006A	0.23	50263	-	0.29	0.26	0.29	-	-	0.06	26,962.00	730.00	-
PTTG41P2002A	0.35	290163	-	-	-	-	-	-	-	-	-	-
PTTG41P2003A	0.19	280163	-	-	-	-	0.01	-	-	-	-	-
PTTG41P2006A	0.70	50263	-	0.63	0.58	0.58	-	-	(0.12)	13,896.00	859.00	-
PTTG42C2003A	0.03	50263	-	-	-	-	0.03	0.04	-	-	-	-
PTTG42C2007A	0.50	50263	-	0.61	0.61	0.61	0.60	0.61	0.11	3,000.00	183.00	-
QH01C2006A	0.27	50263	0.29	0.29	0.28	0.29	0.28	0.29	0.02	47,384.00	1,358.00	-
QH01C2006B	0.16	50263	-	0.17	0.17	0.17	0.17	0.18	0.01	27,976.00	476.00	-
QH01P2006A	0.42	50263	-	0.40	0.38	0.40	0.40	0.41	(0.02)	17,709.00	694.00	-
QH11C2006A	0.16	50263	0.16	0.17	0.16	0.17	0.16	0.17	0.01	23,800.00	403.00	-
QH13C2003A	0.10	140163	-	-	-	-	0.03	0.05	-	-	-	-
QH19C2002A	0.05	201162	-	-	-	-	-	0.02	-	-	-	-
QH19C2006A	0.14	50263	-	0.16	0.15	0.15	0.15	0.16	0.01	7,032.00	109.00	-
QH27C2007A	0.15	50263	-	0.17	0.16	0.17	0.16	0.17	0.02	18,308.00	307.00	-
RATC01C2003A	0.10	50263	0.10	0.10	0.07	0.07	0.07	0.08	(0.03)	65,318.00	496.00	-
RATC01C2003B	0.02	50263	-	0.02	0.01	0.01	0.01	0.02	(0.01)	783.00	1.00	-
RATC01C2006A	0.55	50263	0.50	0.55	0.47	0.50	0.49	0.50	(0.05)	52,374.00	2,720.00	-
RATC01C2006B	0.34	50263	-	0.35	0.29	0.29	0.29	0.30	(0.05)	87,864.00	2,807.00	-
RATC01P2006A	0.82	50263	0.90	0.93	0.83	0.91	0.91	0.92	0.09	55,159.00	4,833.00	-
RATC06C2006A	0.24	50263	0.24	0.24	0.17	0.18	0.18	0.19	(0.06)	111,922.00	2,252.00	-
RATC06P2006A	0.36	50263	-	0.44	0.35	0.42	0.42	0.43	0.06	59,950.00	2,394.00	-
RATC13C2002A	0.01	210163	-	-	-	-	-	-	-	-	-	-
RATC13C2004A	0.12	50263	0.12	0.12	0.08	0.09	0.09	0.10	(0.03)	21,270.00	223.00	-
RATC13C2007A	0.43	50263	0.43	0.43	0.36	0.37	0.37	0.38	(0.06)	146,786.00	5,747.00	-
RATC16C2008A	0.23	50263	0.23	0.23	0.18	0.19	0.18	0.19	(0.04)	36,920.00	753.00	-
RATC19C2002A	0.01	280163	-	-	-	-	-	0.01	-	-	-	-
RATC19C2005A	0.16	50263	-	0.16	0.12	0.13	0.13	0.14	(0.03)	12,555.00	170.00	-
RATC19C2007A	1.00	0	-	0.45	0.42	0.45	0.43	0.44	(0.55)	3,042.00	135.00	-
RATC24C2006A	0.34	50263	0.34	0.34	0.26	0.29	0.28	0.29	(0.05)	38,342.00	1,164.00	-
RATC27C2004A	0.03	30263	-	-	-	-	0.01	0.02	-	-	-	-
RATC27C2007A	0.41	50263	-	0.42	0.36	0.37	0.36	0.37	(0.04)	22,900.00	894.00	-
RATC41C2002A	0.01	240163	-	0.01	0.01	0.01	-	-	-	135.00	-	-
RATC41C2003A	0.01	30263	-	-	-	-	-	-	-	-	-	-
RATC41C2004A	0.22	50263	-	0.20	0.20	0.20	-	-	(0.02)	1.00	-	-
RATC41C2005A	0.24	50263	-	0.23	0.18	0.19	-	-	(0.05)	12,280.00	246.00	-
RATC41P2004A	0.61	50263	-	0.67	0.58	0.64	-	-	0.03	15,060.00	938.00	-
RATC41P2006A	0.60	50263	-	-	-	-	-	-	-	-	-	-
RATC42C2003A	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
RATC42C2006A	0.25	50263	-	0.22	0.19	0.19	0.19	0.20	(0.06)	2,196.00	45.00	-
RS06C2004A	0.08	50263	-	0.08	0.08	0.08	0.08	0.09	-	10,350.00	83.00	-
RS08P2003A	1.53	30263	-	-	-	-	1.42	1.46	-	-	-	-
RS08P2006A	0.77	50263	-	0.78	0.76	0.78	0.78	0.79	0.01	12,200.00	941.00	-
RS13C2002A	0.03	170163	-	-	-	-	-	0.01	-	-	-	-
RS13C2004A	0.07	50263	-	0.08	0.07	0.07	0.07	0.08	-	34,098.00	239.00	-
RS13C2006A	1.00	0	-	0.26	0.25	0.25	0.25	0.26	(0.75)	29,578.00	769.00	-
RS16C2005A	0.09	170163	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2002A	0.02	61262	-	-	-	-	-	0.01	-	-	-	-
RS19C2004A	0.09	240163	-	-	-	-	0.02	0.03	-	-	-	-
RS19C2005A	0.10	50263	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	29,186.00	292.00	-
RS24C2004A	0.02	310163	-	-	-	-	0.01	0.02	-	-	-	-
RS24C2008A	0.19	50263	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	15,266.00	288.00	-
RS41C2002A	0.01	280163	-	-	-	-	0.01	-	-	-	-	-
RS41C2004A	0.09	30263	-	-	-	-	-	-	-	-	-	-
RS42C2004A	0.16	160163	-	-	-	-	-	0.04	0.05	-	-	-
S10001C2011A	0.44	50263	0.45	0.46	0.43	0.45	0.43	0.44	0.01	2,655.00	120.00	-
S5001C2002A	0.19	50263	0.20	0.21	0.17	0.17	0.17	0.18	(0.02)	477,243.00	8,929.00	-
S5001C2003F	0.15	50263	0.16	0.16	0.13	0.13	0.13	0.14	(0.02)	1,319,758.00	19,410.00	-
S5001C2003G	0.08	50263	0.08	0.08	0.06	0.06	0.06	0.07	(0.02)	172,056.00	1,221.00	-
S5001C2003H	0.27	50263	0.28	0.28	0.24	0.24	0.24	0.25	(0.03)	769,757.00	20,399.00	-
S5001C2003I	0.49	50263	0.50	0.52	0.46	0.46	0.46	0.47	(0.03)	1,522,160.00	74,673.00	-
S5001C2003J	1.01	50263	1.02	1.05	0.96	0.97	0.96	0.97	(0.04)	2,197,124.00	220,555.00	1.00
S5001C2004A	0.47	50263	0.49	0.50	0.44	0.47	0.46	0.47	-	1,332,450.00	62,765.00	-
S5001P2002A	0.73	50263	0.69	0.77	0.67	0.73	0.73	0.74	-	792,469.00	56,308.00	-
S5001P2003F	0.87	50263	0.83	0.89	0.80	0.89	0.89	0.90	0.02	1,609,606.00	136,562.00	-
S5001P2003G	0.65	50263	0.62	0.68	0.60	0.68	0.68	0.69	0.03	1,384,047.00	88,894.00	-
S5001P2003H	1.29	50263	1.25	1.34	1.21	1.34	1.34	1.35	0.05	1,106,880.00	141,204.00	1.00
S5001P2003I	1.34	50263	1.32	1.38	1.28	1.38	1.38	1.39	0.04	916,166.00	121,939.00	1.00
S5001P2003J	0.53	50263	0.51	0.55	0.50	0.54	0.54	0.55	0.01	1,104,849.00	57,547.00	-</

Foreign Board Quotation

Issue Date :

Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5016C2003E	0.68	50263	0.69	0.71	0.63	0.64	0.63	0.64	(0.04)	360,826.00	24,237.00	-
S5016P2003A	0.70	50263	0.67	0.73	0.65	0.73	0.73	0.74	0.03	421,972.00	29,096.00	-
S5016P2003C	0.96	50263	-	0.99	0.94	0.99	0.99	1.00	0.03	133,223.00	12,842.00	-
S5016P2003D	0.72	50263	0.70	0.74	0.68	0.74	0.74	0.75	0.02	140,570.00	10,032.00	-
S5019C2003A	0.07	50263	-	0.08	0.06	0.07	0.06	0.07	-	100,094.00	727.00	-
S5019C2003B	0.28	50263	0.29	0.29	0.25	0.25	0.25	0.26	(0.03)	788,473.00	21,440.00	-
S5019C2003C	0.17	50263	-	0.18	0.16	0.16	0.15	0.16	(0.01)	557,115.00	9,278.00	-
S5019C2003D	0.56	50263	0.58	0.60	0.52	0.52	0.52	0.53	(0.04)	1,196,742.00	67,466.00	-
S5019P2003A	0.87	50263	0.85	0.91	0.82	0.90	0.90	0.91	0.03	184,918.00	16,016.00	-
S5019P2003B	0.37	50263	0.35	0.39	0.34	0.38	0.38	0.39	0.01	915,099.00	33,332.00	-
S5019P2003C	1.19	50263	-	1.24	1.14	1.24	1.23	1.24	0.05	103,801.00	12,275.00	1.00
S5019P2003D	0.27	50263	0.25	0.28	0.24	0.28	0.28	0.29	0.01	690,131.00	17,851.00	-
S5024C2003A	0.05	50263	0.06	0.07	0.05	0.06	0.05	0.06	0.01	23,400.00	140.00	-
S5024C2003B	0.16	50263	0.17	0.18	0.15	0.15	0.14	0.15	(0.01)	118,258.00	1,926.00	-
S5024C2003C	0.68	50263	0.68	0.70	0.62	0.62	0.62	0.63	(0.06)	200,709.00	13,315.00	-
S5024P2003A	1.15	50263	1.12	1.20	1.06	1.20	1.20	1.21	0.05	280,521.00	31,744.00	1.00
S5024P2003B	0.43	50263	0.41	0.45	0.38	0.45	0.45	0.46	0.02	201,408.00	8,503.00	-
S5028C2002A	0.01	50263	-	0.03	0.03	0.03	0.01	0.03	0.02	701.00	2.00	-
S5028C2003A	0.04	50263	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,333.00	4.00	-
S5028C2003B	0.10	50263	-	0.11	0.09	0.10	0.09	0.10	-	46,441.00	460.00	-
S5028C2006A	0.21	50263	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	89,622.00	1,904.00	-
S5028P2002A	0.27	50263	-	0.28	0.24	0.27	0.28	0.29	-	222,945.00	5,854.00	-
S5028P2003A	0.29	50263	-	0.30	0.28	0.30	0.30	0.31	0.01	420,961.00	12,216.00	-
S5028P2006A	0.47	50263	0.46	0.49	0.46	0.49	0.48	0.49	0.02	193,853.00	9,200.00	-
S5041C2003A	0.04	50263	-	0.05	0.04	0.04	-	0.07	-	51.00	-	-
S5041C2003B	0.06	40263	-	0.10	0.08	0.09	0.05	-	0.03	73,662.00	652.00	-
S5041C2003C	0.14	50263	-	0.14	0.13	0.13	0.11	-	(0.01)	153,342.00	1,994.00	-
S5041C2003D	0.13	50263	-	0.14	0.12	0.12	0.11	0.13	(0.01)	440,521.00	5,728.00	-
S5041C2003E	0.22	50263	0.23	0.23	0.21	0.21	0.20	0.22	(0.01)	433,470.00	9,471.00	-
S5041P2003A	0.61	50263	-	0.57	0.52	0.57	-	-	(0.04)	788,014.00	43,678.00	-
S5041P2003B	0.85	50263	-	-	-	-	-	-	-	-	-	-
S5041P2003C	0.37	50263	-	0.37	0.34	0.37	-	0.40	-	920,975.00	32,740.00	-
S5041P2003D	1.33	50263	-	1.26	1.18	1.26	-	-	(0.07)	4.00	-	1.00
S5041P2003E	1.51	50263	-	1.33	1.31	1.33	-	1.39	(0.18)	4.00	1.00	1.00
SAWA01C2003A	1.36	50263	-	1.56	1.36	1.43	1.43	1.44	0.07	42,611.00	6,184.00	1.00
SAWA01C2003E	0.86	50263	-	1.06	0.86	0.92	0.92	0.94	0.06	54,266.00	5,155.00	-
SAWA01C2006A	1.01	50263	1.03	1.18	1.02	1.08	1.08	1.09	0.07	89,324.00	9,853.00	1.00
SAWA01C2006E	0.64	50263	0.65	0.79	0.65	0.71	0.70	0.71	0.07	339,140.00	24,623.00	-
SAWA01P2003A	0.07	50263	-	0.07	0.05	0.06	0.06	0.07	(0.01)	33,254.00	174.00	-
SAWA01P2006A	0.64	50263	0.56	0.64	0.53	0.60	0.60	0.61	(0.04)	279,342.00	15,992.00	-
SAWA06C2002A	1.03	50263	-	1.29	1.02	1.10	1.10	1.12	0.07	33,198.00	3,860.00	1.00
SAWA08C2006A	0.73	50263	0.84	0.86	0.73	0.78	0.78	0.79	0.05	58,089.00	4,691.00	-
SAWA11C2003A	1.14	50263	-	1.31	1.12	1.19	1.19	1.20	0.05	106,086.00	12,993.00	1.00
SAWA13C2002A	1.01	300163	0.99	1.12	0.99	1.12	1.05	1.11	0.11	20.00	2.00	1.00
SAWA13C2005A	0.77	50263	0.79	0.95	0.78	0.83	0.83	0.85	0.06	346,374.00	29,983.00	-
SAWA16C2008A	0.62	50263	-	0.78	0.63	0.68	0.68	0.69	0.06	192,030.00	13,388.00	-
SAWA19C2002A	0.64	50263	-	0.78	0.63	0.68	0.68	0.69	0.04	5,940.00	433.00	-
SAWA19C2005A	0.69	50263	0.80	0.83	0.69	0.73	0.74	0.75	0.04	53,081.00	4,041.00	-
SAWA24C2004A	0.86	50263	-	1.02	0.86	0.92	0.92	0.93	0.06	24,130.00	2,292.00	-
SAWA27C2007A	0.75	50263	-	0.87	0.73	0.78	0.78	0.79	0.03	75,387.00	6,051.00	-
SAWA28C2002A	1.23	30263	-	-	-	-	1.33	1.35	-	-	-	-
SAWA28C2004A	0.58	50263	-	0.73	0.59	0.65	0.64	0.65	0.07	223,720.00	14,922.00	-
SAWA41C2003A	0.78	200163	-	-	-	-	-	-	-	-	-	-
SAWA41C2004A	0.66	50263	-	0.78	0.65	0.73	-	-	0.07	32,474.00	2,301.00	-
SAWA41C2005A	0.74	50263	-	0.86	0.74	0.79	-	-	0.05	45,912.00	3,616.00	-
SAWA41P2003A	0.02	300163	-	0.03	0.03	0.03	0.01	0.03	0.01	1.00	-	-
SAWA41P2004A	0.19	50263	-	0.15	0.14	0.15	-	-	(0.04)	2,190.00	32.00	-
SAWA41P2005A	0.54	50263	-	0.53	0.46	0.50	0.50	-	(0.04)	40,086.00	1,997.00	-
SAWA42C2003A	0.46	50263	0.48	0.63	0.47	0.52	0.52	0.54	0.06	30,850.00	1,679.00	-
SCB01C2002A	0.02	50263	0.01	0.02	0.01	0.02	0.01	0.02	-	54,269.00	54.00	-
SCB01C2002B	0.01	30263	0.01	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
SCB01C2004A	0.14	50263	0.14	0.17	0.14	0.17	0.17	0.18	0.03	191,816.00	2,971.00	-
SCB01C2004B	0.04	50263	-	0.05	0.03	0.05	0.04	0.05	0.01	27,322.00	113.00	-
SCB01C2007A	0.40	50263	-	0.46	0.40	0.45	0.45	0.46	0.05	228,634.00	9,875.00	-
SCB01C2007B	0.28	50263	0.27	0.31	0.27	0.31	0.31	0.32	0.03	124,555.00	3,659.00	-
SCB01P2002A	2.04	50263	-	2.06	1.94	1.96	1.94	1.96	(0.08)	10,767.00	2,169.00	2.00
SCB01P2002B	1.59	50263	-	1.60	1.47	1.47	1.43	1.45	(0.12)	17,352.00	2,695.00	1.00
SCB01P2004A	0.78	50263	-	0.80	0.71	0.72	0.72	0.73	(0.06)	47,497.00	3,683.00	-
SCB01P2004B	0.36	50263	0.35	0.36	0.29	0.30	0.30	0.31	(0.06)	101,797.00	3,542.00	-
SCB01P2007A	0.67	50263	-	0.69	0.63	0.63	0.63	0.64	(0.04)	68,184.00	4,526.00	-
SCB01P2007B	0.56	50263	-	0.58	0.52	0.52	0.52	0.53	(0.04)	113,170.00	6,306.00	-
SCB06C2007A	0.59	50263	-	0.69	0.57	0.69	0.69	0.71	0.10	177,556.00	11,115.00	-
SCB08C2002A	0.01	210163	-	-	-	-	0.01	0.02	-	-	-	-
SCB08C2005A	0.08	50263	-	0.09	0.07	0.09	0.08	0.09	0.01	1,851.00	14.00	-
SCB08P2004A	0.56	50263	-	0.57	0.49	0.49	0.49	0.50	(0.07)	21,161.00	1,126.00	-
SCB11C2005A	0.02	40263	-	-	-	-	0.01	0.02	-	-	-	-
SCB11C2006A	0.05	50263	-	0.05	0.03	0.03	0.02	0.03	(0.02)	68,497.00	252.00	-
SCB11C2008A	0.42	50263	-	0.46	0.41	0.46	0.46	0.47	0.04	85,332.00	3	

Foreign Board Quotation

Issue Date : Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC08P2006A	0.56	50263	0.58	0.58	0.52	0.53	0.53	0.54	(0.03)	47,584.00	2,557.00	-
SCC11C2003A	0.01	310163	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2006A	0.05	50263	-	0.06	0.06	0.06	0.05	0.06	0.01	1.00	-	-
SCC11C2007A	0.48	50263	-	0.51	0.47	0.49	0.50	0.51	0.01	149,231.00	7,425.00	-
SCC13C2002A	0.02	310163	-	-	-	-	0.01	0.03	-	-	-	-
SCC13C2004A	0.26	50263	-	0.29	0.26	0.28	0.28	0.29	0.02	110,844.00	3,055.00	-
SCC13P2002A	0.08	50263	-	0.08	0.05	0.05	0.05	0.06	(0.03)	3,420.00	17.00	-
SCC13P2006A	0.54	50263	-	0.53	0.50	0.50	0.50	0.51	(0.04)	47,745.00	2,422.00	-
SCC16C2002A	0.02	221162	-	-	-	-	-	0.01	-	-	-	-
SCC16C2005A	0.11	50263	-	0.13	0.11	0.12	0.12	0.13	0.01	108,508.00	1,282.00	-
SCC19C2002A	0.01	60163	-	-	-	-	-	0.02	-	-	-	-
SCC19C2003A	0.02	70163	-	-	-	-	-	0.02	-	-	-	-
SCC19C2003B	0.05	40263	-	-	-	-	0.04	0.05	-	-	-	-
SCC19C2006A	0.34	50263	0.33	0.36	0.33	0.36	0.35	0.36	0.02	85,972.00	3,043.00	-
SCC19P2004A	0.34	50263	-	0.34	0.31	0.31	0.31	0.32	(0.03)	4,994.00	160.00	-
SCC24C2003A	0.06	40263	-	-	-	-	0.05	0.06	-	-	-	-
SCC24C2006A	0.48	50263	-	0.51	0.48	0.51	0.51	0.52	0.03	67,570.00	3,401.00	-
SCC27P2008A	0.27	50263	-	0.27	0.26	0.26	0.25	0.26	(0.01)	12,385.00	324.00	-
SCC28C2002A	0.01	290163	-	-	-	-	-	0.02	-	-	-	-
SCC28C2003A	0.03	50263	-	-	-	-	0.02	0.03	-	-	-	-
SCC28C2004A	0.21	50263	-	0.23	0.20	0.22	0.23	0.24	0.01	51,762.00	1,165.00	-
SCC41C2002A	0.02	301262	-	-	-	-	-	-	-	-	-	-
SCC41C2003A	0.09	100163	-	-	-	-	-	0.03	-	-	-	-
SCC41C2004A	0.11	310163	-	-	-	-	-	-	-	-	-	-
SCC41C2005A	0.23	40263	-	0.23	0.21	0.23	-	-	-	26,480.00	603.00	-
SCC41P2004A	0.27	50263	-	0.23	0.23	0.23	-	-	(0.04)	80.00	2.00	-
SCC41P2005A	0.59	50263	-	0.56	0.55	0.55	-	-	(0.04)	6,838.00	380.00	-
SCC42C2002A	0.04	251162	-	-	-	-	-	0.01	-	-	-	-
SCC42C2003A	0.03	310163	-	-	-	-	0.03	0.04	-	-	-	-
SCC42C2008A	0.60	40263	-	-	-	-	0.61	0.62	-	-	-	-
SGP13C2004A	0.13	50263	-	0.15	0.14	0.14	0.12	0.13	0.01	20,803.00	293.00	-
SGP13C2006A	0.10	300163	-	-	-	-	0.04	0.10	-	-	-	-
SGP13C2007A	0.30	50263	0.32	0.33	0.29	0.29	0.29	0.30	(0.01)	408,645.00	12,883.00	-
SGP19C2002A	0.01	50263	-	0.02	0.02	0.02	0.01	0.02	0.01	200.00	-	-
SGP19C2006A	0.05	40263	-	-	-	-	0.05	0.06	-	-	-	-
SGP19C2006B	0.26	50263	-	0.28	0.25	0.25	0.25	0.26	(0.01)	60,191.00	1,639.00	-
SGP24C2002A	0.04	310163	-	-	-	-	0.02	0.03	-	-	-	-
SGP42C2007A	0.32	50263	-	0.35	0.32	0.32	0.31	0.32	-	3,550.00	121.00	-
SIRI13C2007A	0.15	50263	-	0.18	0.17	0.17	0.17	0.18	0.02	100,499.00	1,737.00	-
SIRI19C2002A	0.01	30163	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2004A	0.03	230163	-	-	-	-	0.03	0.04	-	-	-	-
SIRI19C2007A	0.12	50263	0.13	0.15	0.13	0.14	0.14	0.15	0.02	2,193.00	32.00	-
SPAL01C2004A	0.25	50263	-	0.25	0.21	0.22	0.22	0.23	(0.03)	297,936.00	7,058.00	-
SPAL01C2004B	0.11	50263	-	0.11	0.09	0.09	0.09	0.10	(0.02)	59,035.00	621.00	-
SPAL06P2004A	0.45	50263	-	0.50	0.44	0.46	0.47	0.48	0.01	35,136.00	1,620.00	-
SPAL11C2006A	0.24	50263	-	0.26	0.22	0.23	0.23	0.24	(0.01)	53,463.00	1,308.00	-
SPAL13C2003A	0.07	50263	-	-	-	-	0.06	0.08	-	-	-	-
SPAL13C2006A	0.34	50263	-	0.34	0.29	0.31	0.31	0.32	(0.03)	140,334.00	4,555.00	-
SPAL16C2002A	0.04	70163	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2002A	0.02	80163	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2004A	0.14	50263	-	0.15	0.12	0.12	0.13	0.14	(0.02)	19,887.00	285.00	-
SPAL24C2003A	0.04	200163	-	-	-	-	-	0.01	-	-	-	-
SPAL27C2008A	0.16	50263	-	0.17	0.15	0.15	0.15	0.16	(0.01)	15,000.00	246.00	-
SPAL41C2002A	0.12	51162	-	-	-	-	-	-	-	-	-	-
SPAL41C2004A	0.13	40263	-	-	-	-	-	-	-	-	-	-
SPAL42C2003A	0.03	220163	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2003A	0.17	50263	0.19	0.22	0.19	0.22	0.21	0.22	0.05	492,320.00	9,868.00	-
SPRC01C2003B	0.04	40263	-	0.05	0.04	0.05	0.03	0.05	0.01	2,001.00	8.00	-
SPRC01C2007A	0.41	50263	0.46	0.47	0.43	0.46	0.47	0.48	0.05	211,090.00	9,499.00	-
SPRC06C2007A	0.47	50263	-	0.57	0.51	0.57	0.57	0.58	0.10	45,138.00	2,452.00	-
SPRC06P2003A	0.07	50263	-	0.06	0.04	0.04	0.04	0.05	(0.03)	47,271.00	230.00	-
SPRC08C2005A	0.20	50263	-	0.24	0.21	0.24	0.24	0.25	0.04	79,678.00	1,835.00	-
SPRC08C2006A	0.11	50263	-	0.13	0.12	0.13	0.13	0.14	0.02	16,000.00	199.00	-
SPRC11C2005A	0.06	40263	-	-	-	-	0.05	0.06	-	-	-	-
SPRC11C2008A	0.61	50263	-	0.69	0.63	0.69	0.69	0.70	0.08	83,948.00	5,622.00	-
SPRC13C2004A	0.03	50263	-	-	-	-	0.03	0.04	-	-	-	-
SPRC13C2006A	0.22	50263	0.23	0.27	0.23	0.26	0.26	0.27	0.04	235,226.00	5,789.00	-
SPRC19C2002A	0.11	50263	-	0.16	0.12	0.16	0.16	0.17	0.05	38,176.00	539.00	-
SPRC19C2005A	0.23	50263	0.24	0.26	0.24	0.26	0.26	0.27	0.03	128,506.00	3,209.00	-
SPRC19C2005B	0.07	40263	-	-	-	-	0.07	0.08	-	-	-	-
SPRC19C2007A	0.61	50263	0.67	0.68	0.64	0.68	0.68	0.69	0.07	37,836.00	2,501.00	-
SPRC19P2005A	0.49	50263	-	0.48	0.45	0.45	0.45	0.46	(0.04)	32,751.00	1,518.00	-
SPRC24C2003A	0.01	50263	-	0.02	0.02	0.02	0.02	0.03	0.01	20,676.00	41.00	-
SPRC41C2002A	0.02	40263	-	-	-	-	-	-	-	-	-	-
SPRC41C2004A	0.46	301262	-	-	-	-	-	-	-	-	-	-
SPRC41C2005A	0.31	50263	-	0.35	0.35	0.35	-	-	0.04	39,148.00	1,370.00	-
SPRC41C2006A	0.08	50263	-	0.09	0.09	0.09	-	0.10	0.01	100.00	1.00	-
SPRC42C2006A	0.41	50263	-	0.48	0.42	0.48	0.48	0.49	0.07	16,200.00	708.00	-
STA01C2003A	0.35	50263	-	0.35	0.32	0.34	0.34	0.35	(0.01)	20,646.00	709.00	-
STA01C2003B	0.13	50263	-	0.14	0.11	0.12	0.12	0.13	(0.01)	397,777.00	4,817.00	-
STA01P2003A	0.11	50263	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	34,878.00	351.00	-
STA11C2005A	0.20	50263	-	0.20	0.19	0.19	0.19	0.21	(0.01)	24,000.00	477.00	-
STA13C2003A	0.28	50263	-	0.28	0.25	0.26	0.26	0.29	(0.02)	97,929.00	2,569.00	-
STA13C2006A	0.24	50263	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	81,886.00	1,884.00	-
STA19C2002A	0.04	50263	-	0.03	0.02	0.02	0.03	0.04	(0.02)	34,182.00	101.00	-
STA19C2004A	0.30	50263	-	0.31	0.29	0.29	0.29	0.30	(0.01)	10,973.00	319.00	

Foreign Board Quotation

Issue Date :

Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC28C2005A	0.32	50263	-	0.43	0.36	0.41	0.40	0.41	0.09	28,913.00	1,175.00	-
STEC41C2003A	0.13	61162	-	-	-	-	0.01	-	-	-	-	-
STEC41C2004A	0.13	310163	-	0.19	0.17	0.19	-	-	0.06	3,574.00	65.00	-
STEC41C2005A	0.33	50263	-	0.46	0.38	0.42	-	0.44	0.09	54,046.00	2,215.00	-
STEC41C2006A	0.42	310163	-	0.54	0.50	0.52	-	-	0.10	29,410.00	1,514.00	-
STEC41P2003A	0.92	200163	-	-	-	-	-	-	-	-	-	-
STEC41P2004A	0.25	50263	-	0.18	0.18	0.18	-	-	(0.07)	1,000.00	18.00	-
STEC41P2005A	0.26	50263	-	0.22	0.22	0.22	-	-	(0.04)	100.00	2.00	-
STEC42C2004A	0.22	50263	-	0.32	0.26	0.29	0.29	0.30	0.07	8,898.00	263.00	-
SUPE13C2003A	0.03	40263	-	-	-	-	0.02	0.03	-	-	-	-
SUPE19C2002A	0.01	240163	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2004A	0.06	290163	-	0.05	0.05	0.05	0.05	0.06	(0.01)	30,088.00	150.00	-
SUPE42C2004A	0.05	50263	-	0.06	0.06	0.06	0.05	0.06	0.01	83,200.00	499.00	-
TASC01C2003A	0.35	50263	0.35	0.37	0.35	0.36	0.36	0.37	0.01	35,320.00	1,268.00	-
TASC01C2003B	0.09	50263	-	0.10	0.10	0.10	0.09	0.10	0.01	14,990.00	150.00	-
TASC01P2003A	0.24	50263	-	0.23	0.21	0.22	0.22	0.23	(0.02)	40,683.00	889.00	-
TASC08C2005A	0.25	50263	0.26	0.29	0.26	0.27	0.27	0.28	0.02	8,744.00	240.00	-
TASC08C2006A	0.46	50263	-	0.49	0.47	0.48	0.48	0.49	0.02	14,000.00	671.00	-
TASC11C2002A	0.67	50263	-	0.74	0.70	0.72	0.72	0.74	0.05	19,890.00	1,420.00	-
TASC13C2003A	0.15	50263	-	0.17	0.16	0.16	0.16	0.17	0.01	13,978.00	232.00	-
TASC13C2006A	0.48	50263	-	0.50	0.50	0.50	0.49	0.50	0.02	100.00	5.00	-
TASC16C2008A	0.39	50263	-	0.42	0.40	0.41	0.41	0.42	0.02	46,060.00	1,886.00	-
TASC19C2003A	0.16	50263	-	0.19	0.17	0.18	0.18	0.19	0.02	30,836.00	537.00	-
TASC19C2006A	0.68	50263	-	0.72	0.70	0.72	0.71	0.72	0.04	8,729.00	613.00	-
TASC19P2004A	0.24	50263	-	0.23	0.22	0.22	0.22	0.23	(0.02)	15,850.00	357.00	-
TASC24C2006A	0.42	50263	-	0.46	0.44	0.45	0.45	0.46	0.03	28,407.00	1,261.00	-
TASC28C2004A	0.13	50263	-	0.15	0.15	0.15	0.15	0.16	0.02	8,084.00	121.00	-
TASC28C2006A	0.26	50263	-	0.29	0.28	0.28	0.28	0.29	0.02	29,378.00	835.00	-
TASC41C2003A	0.17	220163	-	-	-	-	-	-	-	-	-	-
TASC41C2004A	0.26	261262	-	-	-	-	-	-	-	-	-	-
TASC41C2005A	0.46	50263	-	0.50	0.48	0.49	-	-	0.03	14,600.00	710.00	-
TASC42C2003A	0.02	30263	-	-	-	-	0.03	0.04	-	-	-	-
TASC42C2005A	0.48	50263	-	0.53	0.52	0.53	0.52	0.53	0.05	900.00	47.00	-
TCAP11C2002A	0.11	50263	-	0.12	0.09	0.09	0.09	0.11	(0.02)	61,542.00	660.00	-
TCAP13C2002A	0.28	50263	0.28	0.29	0.26	0.28	0.28	0.29	-	208,033.00	5,745.00	-
TCAP19C2004A	0.41	50263	0.40	0.41	0.36	0.40	0.40	0.41	(0.01)	42,496.00	1,680.00	-
TCAP41C2002A	0.21	251262	-	0.11	0.10	0.11	-	-	(0.10)	9,430.00	99.00	-
TCAP41C2004A	0.27	50263	0.27	0.29	0.27	0.28	0.26	-	0.01	13,694.00	384.00	-
THAI11C2003A	0.03	70163	-	-	-	-	0.01	0.03	-	-	-	-
THAI13C2004A	0.06	40263	-	-	-	-	0.03	0.05	-	-	-	-
THAI19C2002A	0.01	140163	-	-	-	-	-	0.01	-	-	-	-
THAI19C2004A	0.06	50263	0.07	0.07	0.07	0.07	0.05	0.06	0.01	1,001.00	7.00	-
THAI27C2008A	0.26	50263	-	0.27	0.26	0.26	0.26	0.27	-	8,060.00	215.00	-
THAI42C2003A	0.01	230163	-	-	-	-	-	0.01	-	-	-	-
THAI42C2005A	0.07	300163	-	-	-	-	0.06	0.07	-	-	-	-
THAN01C2006A	0.29	50263	0.30	0.32	0.30	0.30	0.30	0.31	0.01	41,304.00	1,251.00	-
THAN01C2006B	0.12	50263	-	0.13	0.12	0.12	0.12	0.13	-	64,143.00	832.00	-
THAN01P2006A	0.40	50263	-	0.38	0.36	0.38	0.38	0.39	(0.02)	31,160.00	1,174.00	-
THAN06C2003A	0.01	50263	-	-	-	-	0.01	0.02	-	-	-	-
THAN06C2005A	0.15	50263	-	0.16	0.15	0.15	0.15	0.16	-	39,068.00	604.00	-
THAN06P2003A	0.29	50263	-	0.26	0.25	0.25	0.26	0.28	(0.04)	5,194.00	133.00	-
THAN13C2003A	0.04	50263	-	0.05	0.05	0.05	0.05	0.06	0.01	5,000.00	25.00	-
THAN19C2004A	0.09	50263	0.10	0.10	0.09	0.09	0.09	0.10	-	28,514.00	284.00	-
THAN19C2007A	1.00	0	0.28	0.28	0.27	0.27	0.27	0.28	(0.73)	21,398.00	587.00	-
THAN27C2003A	0.01	160163	-	-	-	-	0.01	0.02	-	-	-	-
THAN41C2002A	0.05	111162	-	-	-	-	-	-	-	-	-	-
THAN41C2005A	0.11	50263	-	-	-	-	-	-	-	-	-	-
TISC01C2006A	0.97	50263	1.01	1.03	0.99	1.03	1.02	1.03	0.06	10,602.00	1,077.00	1.00
TISC01C2006B	0.27	50263	-	0.30	0.27	0.29	0.29	0.30	0.02	112,502.00	3,264.00	-
TISC01P2006A	0.51	50263	-	0.48	0.46	0.46	0.47	0.48	(0.05)	90,574.00	4,244.00	-
TISC08C2002A	0.08	220163	-	-	-	-	0.04	0.05	-	-	-	-
TISC11C2005A	0.17	50263	-	0.19	0.18	0.19	0.18	0.19	0.02	46,550.00	864.00	-
TISC11C2007A	0.77	50263	-	0.83	0.79	0.83	0.81	0.83	0.06	15,264.00	1,249.00	-
TISC13C2004A	0.42	50263	-	-	-	-	0.45	0.50	-	-	-	-
TISC13C2006A	0.27	50263	0.28	0.30	0.28	0.29	0.29	0.30	0.02	64,126.00	1,872.00	-
TISC19C2004A	0.43	50263	-	0.49	0.44	0.47	0.47	0.49	0.04	25,183.00	1,193.00	-
TISC19C2006A	0.23	50263	-	0.26	0.24	0.26	0.25	0.26	0.03	36,192.00	919.00	-
TISC41C2005A	0.91	130163	-	-	-	-	-	-	-	-	-	-
TISC41C2006A	0.25	50263	-	0.28	0.27	0.28	-	-	0.03	5,650.00	154.00	-
TISC41P2006A	0.45	30263	-	-	-	-	-	-	-	-	-	-
TISC42C2003A	0.09	50263	0.10	0.12	0.10	0.12	0.11	0.12	0.03	5,381.00	62.00	-
TKN01C2003A	0.09	50263	-	0.10	0.10	0.10	0.10	0.11	0.01	31,392.00	314.00	-
TKN01C2003B	0.03	50263	-	0.04	0.04	0.04	0.04	0.05	0.01	1,690.00	7.00	-
TKN08C2003A	0.12	50263	-	0.14	0.13	0.13	0.14	0.15	0.01	22,460.00	301.00	-
TKN13C2004A	0.09	50263	-	0.11	0.09	0.10	0.10	0.11	0.01	28,151.00	278.00	-
TKN13C2006A	0.66	50263	-	0.72	0.65	0.71	0.71	0.72	0.05	105,049.00	7,201.00	-
TKN16C2008A	0.43	50263	-	0.46	0.42	0.46	0.45	0.46	0.03	90,371.00	4,029.00	-
TKN19C2004A	0.27	50263	-	0.30	0.26	0.30	0.30	0.31	0.03	33,842.00	959.00	-
TKN19C2004B	0.13	50263	-	0.15	0.14	0.15	0.15	0.16	0.02	11,120.00	165.00	-
TKN24C2002A	0.09	50263	-	0.11	0.10	0.11	0.11	0.12	0.02	11,465.00	120.00	-
TKN28C2002A	0.03	150163	-	-	-	-	0.01	0.02	-	-	-	-
TKN28C2003A	0.02	50263	0.03	0.03	0.03	0.03	0.02	0.04	0.01	4,564.00	14.00	-
TKN41C2003A	0.09	60163	-	-	-	-	-	-	-	-	-	-
TKN41C2005A	1.00	0	-	0.58	0.55	0.58	-	-	(0.42)	16,334.00	930.00	-
TKN41C2006A	0.18	50263	-	-	-</							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP06P2005A	1.10	50263	-	1.09	0.95	0.98	1.00	1.02	(0.12)	31,744.00	3,233.00	1.00
TOP08C2003A	0.02	40263	-	-	-	-	0.02	0.03	-	-	-	-
TOP08P2003A	1.15	50263	-	-	-	-	0.89	0.92	-	-	-	-
TOP11C2002A	0.01	300163	-	-	-	-	0.01	0.03	-	-	-	-
TOP11C2007A	0.15	50263	0.15	0.15	0.13	0.15	0.14	0.15	-	38,257.00	546.00	-
TOP11P2002A	0.51	50263	0.48	0.52	0.42	0.43	0.45	0.47	(0.08)	62,773.00	2,905.00	-
TOP13C2002A	0.01	200163	-	-	-	-	-	0.01	-	-	-	-
TOP13C2004A	0.03	50263	-	0.04	0.03	0.04	0.03	0.04	0.01	21,951.00	85.00	-
TOP13C2006A	0.20	50263	0.21	0.22	0.19	0.21	0.21	0.22	0.01	176,348.00	3,745.00	-
TOP13P2005A	1.49	300163	-	-	-	-	1.15	1.20	-	-	-	-
TOP13P2006A	0.76	50263	-	0.77	0.70	0.71	0.72	0.73	(0.05)	75,738.00	5,594.00	-
TOP16C2008A	0.65	50263	0.67	0.70	0.62	0.67	0.67	0.68	0.02	201,987.00	13,383.00	-
TOP19C2002A	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
TOP19C2003A	0.01	50263	-	0.01	0.01	0.01	0.01	0.02	-	1,380.00	1.00	-
TOP19C2006A	0.20	50263	-	0.22	0.19	0.21	0.21	0.22	0.01	64,486.00	1,336.00	-
TOP19P2002A	0.56	50263	-	0.55	0.48	0.48	0.51	0.52	(0.08)	2,767.00	147.00	-
TOP19P2006A	1.15	50263	-	1.11	1.05	1.05	1.08	1.09	(0.10)	5,420.00	593.00	1.00
TOP24C2007A	0.10	50263	0.09	0.10	0.09	0.10	0.09	0.10	-	28,003.00	267.00	-
TOP28C2004A	0.03	40263	-	-	-	-	0.03	0.06	-	-	-	-
TOP41C2002A	0.01	290163	-	-	-	-	-	-	-	-	-	-
TOP41C2002B	0.01	290163	-	-	-	-	-	-	-	-	-	-
TOP41C2003A	0.26	70163	-	-	-	-	-	-	-	-	-	-
TOP41C2004A	0.17	50263	-	0.20	0.16	0.19	-	-	0.02	14,497.00	251.00	-
TOP41C2005A	0.16	220163	-	-	-	-	-	-	-	-	-	-
TOP41C2006A	0.09	40263	-	-	-	-	-	-	-	-	-	-
TOP41C2007A	0.49	50263	-	0.59	0.55	0.59	-	-	0.10	73,296.00	4,124.00	-
TOP41P2002A	1.14	40263	-	-	-	-	-	-	-	-	-	-
TOP41P2004A	1.38	280163	-	-	-	-	-	-	-	-	-	-
TOP41P2005A	0.26	50263	-	0.22	0.21	0.21	-	0.25	(0.05)	4,001.00	86.00	-
TOP41P2006A	0.81	50263	-	0.78	0.73	0.73	-	-	(0.08)	10,594.00	808.00	-
TOP42C2007A	0.55	50263	0.57	0.60	0.53	0.58	0.57	0.58	0.03	15,052.00	845.00	-
TP119C2002A	0.01	40263	-	-	-	-	-	0.01	-	-	-	-
TP119C2004A	0.31	50263	-	0.38	0.31	0.36	0.36	0.37	0.05	48,664.00	1,739.00	-
TRUE01C2002A	0.02	50263	-	0.02	0.01	0.02	0.01	0.02	-	27.00	-	-
TRUE01C2002B	0.02	50263	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2004A	0.03	50263	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	65,578.00	132.00	-
TRUE01C2004B	0.08	50263	-	0.09	0.08	0.08	0.08	0.09	-	106,782.00	854.00	-
TRUE01C2007A	0.54	50263	0.55	0.56	0.54	0.55	0.55	0.56	0.01	84,329.00	4,625.00	-
TRUE01C2007B	0.32	50263	-	0.33	0.31	0.32	0.32	0.33	-	169,627.00	5,429.00	-
TRUE01P2002A	1.50	50263	-	1.51	1.49	1.49	1.50	1.51	(0.01)	15,000.00	2,250.00	1.00
TRUE01P2002B	1.34	50263	-	1.36	1.32	1.32	1.34	1.36	(0.02)	12,043.00	1,617.00	1.00
TRUE01P2004A	0.69	50263	-	0.70	0.69	0.69	0.69	0.70	-	45,065.00	3,118.00	-
TRUE01P2004B	0.36	50263	-	0.35	0.34	0.34	0.34	0.35	(0.02)	59,874.00	2,080.00	-
TRUE06C2004A	0.10	50263	-	0.11	0.10	0.11	0.10	0.11	0.01	7,750.00	78.00	-
TRUE08C2004A	0.05	300163	-	-	-	-	0.04	0.05	-	-	-	-
TRUE08C2005A	0.18	50263	0.18	0.18	0.18	0.18	0.18	0.19	-	39,175.00	705.00	-
TRUE08P2005A	0.80	50263	0.79	0.81	0.79	0.79	0.79	0.81	(0.01)	23,187.00	1,836.00	-
TRUE11C2005A	0.01	310163	-	-	-	-	0.01	0.03	-	-	-	-
TRUE11C2005B	0.03	270163	-	-	-	-	0.02	0.04	-	-	-	-
TRUE11P2002A	0.38	50263	0.35	0.37	0.34	0.35	0.35	0.37	(0.03)	50,083.00	1,762.00	-
TRUE13C2003A	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2003B	0.07	50263	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1.00	-	-
TRUE13C2006A	0.28	50263	-	0.29	0.27	0.28	0.28	0.29	-	219,468.00	6,145.00	-
TRUE16C2002A	0.06	20163	-	-	-	-	-	0.02	-	-	-	-
TRUE19C2003A	0.02	160163	-	-	-	-	-	0.02	-	-	-	-
TRUE19C2004A	0.04	50263	-	-	-	-	0.04	0.05	-	-	-	-
TRUE19C2006A	0.24	50263	0.25	0.25	0.25	0.25	0.25	0.26	0.01	42,170.00	1,054.00	-
TRUE19P2003A	0.51	50263	-	0.51	0.50	0.51	0.51	0.52	-	6,666.00	340.00	-
TRUE19P2005A	0.45	50263	0.46	0.46	0.46	0.46	0.46	0.47	0.01	4,170.00	192.00	-
TRUE28C2003A	0.01	30263	-	-	-	-	0.01	0.02	-	-	-	-
TRUE28C2003B	0.02	280163	-	-	-	-	0.01	0.02	-	-	-	-
TRUE28C2006A	0.22	50263	-	0.22	0.22	0.22	0.22	0.23	-	3,042.00	67.00	-
TRUE41C2002A	0.03	181262	-	-	-	-	-	-	-	-	-	-
TRUE41C2003A	0.05	181262	-	-	-	-	0.01	-	-	-	-	-
TRUE41C2004A	0.19	200163	-	0.12	0.12	0.12	-	-	(0.07)	8,000.00	96.00	-
TRUE41C2005A	0.23	100163	-	-	-	-	-	-	-	-	-	-
TRUE41C2006A	0.22	50263	-	0.24	0.22	0.23	-	-	0.01	2,111.00	47.00	-
TRUE41P2004A	0.50	50263	-	0.50	0.49	0.49	-	-	(0.01)	3,000.00	149.00	-
TRUE41P2005A	0.76	50263	-	0.77	0.76	0.76	-	-	-	31,760.00	2,417.00	-
TRUE42C2003A	0.04	20163	-	-	-	-	-	0.01	-	-	-	-
TRUE42C2004A	0.07	50263	-	-	-	-	0.07	0.08	-	-	-	-
TTW27C2009A	0.33	50263	-	0.32	0.32	0.32	0.32	0.33	(0.01)	4,202.00	134.00	-
TU01C2004A	0.33	50263	0.34	0.35	0.33	0.34	0.33	0.34	0.01	81,809.00	2,770.00	-
TU01C2004B	0.30	50263	0.31	0.32	0.29	0.31	0.31	0.32	0.01	70,903.00	2,181.00	-
TU01P2004A	0.13	50263	-	0.13	0.11	0.11	0.12	0.13	(0.02)	29,228.00	351.00	-
TU06C2004A	0.16	50263	-	0.19	0.17	0.18	0.18	0.19	0.02	43,705.00	782.00	-
TU11C2003A	0.01	290163	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2008A	0.49	50263	0.50	0.53	0.50	0.52	0.52	0.53	0.03	37,389.00	1,893.00	-
TU13C2003A	0.04	50263	-	0.05	0.04	0.05	0.05	0.06	0.01	17,221.00	86.00	-
TU13C2004A	0.33	50263	-	0.37	0.34	0.35	0.35	0.37	0.02	46,524.00	1,627.00	-
TU19C2002A	0.01	300163	-	-	-	-	-	0.02	-	-	-	-
TU19C2003A	0.03	50263	-	0.05	0.05	0.05	0.05	0.06	0.02	8,408.00	42.00	-
TU19C2005A	0.42	50263	0.45	0.46	0.45	0.45	0.45	0.46	0.03	4,303.00	195.00	-
TU19C2007A	0.33	50263	-	0.35	0.34	0.35	0.35	0.36	0.02	1,550.00	54.00	-
TU24C2003A	0.02	40263	-	0.03	0.03	0.03	0.02	0.03	0.01	5,000.00	15.00	-
TU24C2006A	0.40	50263	-	0.42	0.41	0.42	0.42	0.44	0.02	13,555.00	566.00	-
TU27C2004A	0.03	30263	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	-
TU27C2006A	0.28	50263	0.0									

Foreign Board Quotation

Issue Date : Thursday February 06, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA08P2006A	0.48	50263	-	0.49	0.46	0.46	0.46	0.47	(0.02)	56,011.00	2,631.00	-
WHA11C2008A	0.21	50263	0.23	0.23	0.21	0.23	0.23	0.24	0.02	82,233.00	1,851.00	-
WHA13C2003A	0.02	50263	-	0.02	0.01	0.02	0.01	0.02	-	32,915.00	33.00	-
WHA13C2005A	0.09	50263	0.10	0.11	0.09	0.11	0.10	0.11	0.02	97,989.00	965.00	-
WHA13C2006A	0.37	50263	0.41	0.41	0.35	0.38	0.38	0.39	0.01	295,609.00	10,961.00	-
WHA16C2006A	0.04	50263	-	-	-	-	0.03	0.04	-	-	-	-
WHA16C2008A	0.39	50263	0.42	0.43	0.38	0.42	0.42	0.43	0.03	164,370.00	6,612.00	-
WHA19C2002A	0.02	130163	-	-	-	-	-	0.02	-	-	-	-
WHA19C2004A	0.02	50263	-	0.03	0.02	0.03	0.02	0.03	0.01	13,241.00	26.00	-
WHA19C2005A	0.12	50263	0.13	0.13	0.12	0.12	0.12	0.13	-	8,784.00	106.00	-
WHA19C2006A	0.34	50263	0.37	0.37	0.33	0.36	0.36	0.37	0.02	174,325.00	6,169.00	-
WHA24C2004A	0.01	50263	-	-	-	-	0.01	0.02	-	-	-	-
WHA24P2003A	1.00	50263	-	1.00	0.94	0.94	0.94	0.98	(0.06)	1,061.00	102.00	-
WHA27C2008A	0.22	50263	-	0.23	0.21	0.23	0.23	0.24	0.01	17,888.00	402.00	-
WHA28C2003A	0.01	310163	-	-	-	-	-	0.03	-	-	-	-
WHA28C2003B	0.01	30163	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2004A	0.01	240163	-	-	-	-	0.01	0.04	-	-	-	-
WHA28C2005A	0.03	270163	-	-	-	-	0.04	0.06	-	-	-	-
WHA28C2006A	0.27	50263	-	0.28	0.25	0.27	0.28	0.29	-	45,588.00	1,243.00	-
WHA41C2003A	0.04	251262	-	-	-	-	0.01	0.04	-	-	-	-
WHA41C2004A	0.10	301262	-	-	-	-	-	-	-	-	-	-
WHA41C2005A	0.05	50263	-	-	-	-	-	-	-	-	-	-
WHA41C2006A	0.20	50263	-	0.21	0.20	0.21	-	-	0.01	28,500.00	593.00	-
WHA41C2007A	0.43	50263	-	0.46	0.44	0.45	-	-	0.02	42,663.00	1,931.00	-
WHA41P2003A	1.07	70163	-	-	-	-	-	-	-	-	-	-
WHA41P2005A	0.98	50263	-	0.96	0.92	0.92	-	-	(0.06)	2,100.00	199.00	-
WHA42C2005A	0.04	50263	-	0.05	0.03	0.03	0.03	0.04	(0.01)	101.00	-	-
WHA42C2006A	0.33	50263	-	0.37	0.37	0.37	0.38	0.39	0.04	36,100.00	1,336.00	-
WHAU27C2002/Preferred/Foreign	0.01	40263	-	-	-	-	0.01	0.02	-	-	-	-
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	-	-	-	-	71.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	1.03	-	-	-	-	-
Warrant												
7UP-W4	0.12	50263	0.10	0.12	0.10	0.11	0.11	0.12	(0.01)	30,199.00	328.00	-
AKR-W1	0.08	50263	-	0.08	0.07	0.08	0.07	0.08	-	85,016.00	615.00	-
ALT-W1	0.20	50263	-	0.26	0.20	0.22	0.22	0.23	0.02	17,892.00	409.00	-
APEX-W1	0.02	50263	-	-	-	-	0.02	0.03	-	-	-	-
APURE-W2	0.08	40263	0.06	0.08	0.06	0.08	0.07	0.08	-	384.00	3.00	-
AS-W1	0.11	50263	-	0.13	0.10	0.13	0.10	0.13	0.02	6,502.00	78.00	-
AYUD-W1	0.53	50263	0.54	0.62	0.54	0.55	0.55	0.56	0.02	87,970.00	5,073.00	-
B-W3	0.01	80163	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.03	50263	0.03	0.03	0.03	0.03	0.02	0.03	-	23.00	-	-
B-W5	0.03	50263	-	0.04	0.03	0.04	0.03	0.04	0.01	102.00	-	-
B52-W2	0.01	161262	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.11	50263	0.09	0.11	0.09	0.11	0.09	0.11	-	3,155.00	31.00	-
CGD-W4	0.11	30263	-	0.10	0.09	0.10	0.09	0.10	(0.01)	11,900.00	112.00	-
CGH-W3	0.02	50263	-	0.02	0.01	0.01	0.01	0.02	(0.01)	105.00	-	-
CI-W1	0.01	50263	-	0.01	0.01	0.01	-	0.01	-	700.00	1.00	-
CKP-W1	0.09	50263	0.10	0.12	0.10	0.10	0.10	0.11	0.01	320,149.00	3,387.00	-
CRANE-W1	0.56	50263	-	0.70	0.58	0.65	0.61	0.65	0.09	611.00	38.00	-
DCC-W1	0.55	50263	0.56	0.56	0.55	0.56	0.55	0.56	0.01	16,219.00	896.00	-
ECL-W3	0.16	50263	0.16	0.19	0.15	0.17	0.17	0.18	0.01	249,377.00	4,312.00	-
EIC-W2	0.01	121262	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.02	80163	-	-	-	-	0.01	0.02	-	-	-	-
EMC-W6	0.03	50263	0.03	0.03	0.03	0.03	0.03	0.04	-	57,752.00	173.00	-
EPCO-W3	0.36	50263	0.36	0.42	0.36	0.42	0.41	0.42	0.06	8,809.00	344.00	-
GJS-W3	0.01	31262	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.26	50263	0.26	0.27	0.26	0.27	0.26	0.27	0.01	2,670.00	72.00	-
J-W1	0.19	300163	-	0.18	0.18	0.18	0.18	0.19	(0.01)	30.00	1.00	-
JAS-W3	2.40	50263	2.40	2.40	2.00	2.08	2.06	2.08	(0.32)	550,929.00	116,746.00	2.00
JCK-W5	0.05	50263	-	0.06	0.05	0.05	0.05	0.06	-	8,676.00	43.00	-
JMT-W2	4.76	50263	4.80	4.82	4.66	4.72	4.72	4.74	(0.04)	4,495.00	2,141.00	4.00
MACO-W2	0.13	50263	0.13	0.13	0.12	0.13	0.12	0.13	-	22,624.00	284.00	-
MILL-W4	0.03	50263	-	0.04	0.03	0.04	0.03	0.04	0.01	1,115.00	3.00	-
MILL-W5	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
MINT-W6	2.70	50263	2.72	2.86	2.70	2.72	2.72	2.76	0.02	20,855.00	5,755.00	2.00
NFC-W1	0.46	50263	-	0.58	0.46	0.51	0.51	0.55	0.05	115.00	6.00	-
NOK-W1	0.02	50263	0.03	0.03	0.02	0.03	0.02	0.03	0.01	274.00	1.00	-
NUSA-W3	0.01	220163	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.12	30263	-	0.12	0.11	0.12	0.11	0.12	-	125.00	1.00	-
ORI-W1	0.26	50263	0.26	0.28	0.25	0.27	0.26	0.27	0.01	39,902.00	1,052.00	-
PACE-W2	0.02	50263	-	0.02	0.01	0.02	0.01	0.02	-	15,003.00	15.00	-
PACE-W3	0.04	50263	-	0.04	0.04	0.04	0.03	0.05	-	400.00	2.00	-
PDI-W1	0.31	50263	-	0.37	0.32	0.32	0.32	0.34	0.01	7,352.00	249.00	-
PDJ-W3	0.41	140163	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.32	50263	-	0.33	0.32	0.32	0.32	0.36	-	50.00	2.00	-
PERM-W1	0.12	50263	-	0.13	0.12	0.13	0.12	0.13	0.01	2,157.00	26.00	-
PORT-W1	0.68	50263	0.69	0.70	0.64	0.64	0.64	0.67	(0.04)	16,704.00	1,106.00	-
PPPM-W4	0.17	50263	0.17	0.18	0.16	0.17	0.16	0.17	-	12,031.00	199.00	-
PRIME-W1	0.03	50263	-	-	-	-	0.02	0.03	-	-	-	-
PRIME-W2	0.02	40263	0.02	0.02	0.02	0.02	0.01	0.02	-	4,610.00	9.00	-
RICHY-W2	0.03	50263	-	0.03	0.02	0.03	0.01	0.03	-	101.00	-	-
RS-W3	0.93	50263	0.96	1.00	0.88	0.88	0.87	0.88	(0.05)	69,696.00	6,558.00	-
SAMART-W2	0.60	50263	0.59	0.59	0.56	0.57	0.57	0.58	(0.03)	19,341.00	1,102.00	-
SAWAD-W1	30.00	50263	30.25	33.50	30.00	31.00	31.00	31.25	1.00	3,262.00	10,311.00	31.00</

Daily Quotation

Issue Date : *Thursday February 06, 2020*

Page 28

Foreign Board Quotation

Issue Date :

Thursday February 06, 2020

[illegible]