Asia Plus Securities Company Limited Daily Quotation Report

Wednesday February 12, 2020

NOTE :

1.This is a prelimenary 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
BAM	31.25	2,484,935	0.0%
SCB	101.00	2,436,739	3.6%
EA	49.25	2,208,445	4.2%
ADVANC	200.00	1,937,511	1.8%
PTTEP	127.50	1,792,354	1.6%
PTT	43.25	1,757,063	0.6%
KCE	22.40	1,556,651	10.9%
KBANK	142.50	1,511,773	1.1%
GPSC	78.50	1,487,408	1.9%
AOT	70.75	1,480,679	0.4%

Sector Ranking

Sector	%Value
AGRI	60.5536
AUTO	15.2591
BANK	1.5532
COMM	0.4933
CONMAT	0.0429
CONS	12.4856
ENERG	4.5442
ETRON	2.3718
FASHION	1.5281
FIN	23.4112
FOOD	3.2704
HELTH	0.0301
HOME	8.6665
ICT	4.7920
IMM	2.2442
INSUR	0.0126
MEDIA	9.2086
MINE	0.0408
PAPER	0.1682
PERSON	1.6253
PETRO	0.0077
PFUND	0.0064
PKG	0.0087
PROF	3.2241
PROP	0.4430
STEEL	0.1403
TOURISM	0.1853
TRANS	3.4264

Top Ten Gainers

Stock	Last	Value '000	%Change
KCE19C2002A	0.49	3,342	122.7%
ADVA01C2003B	0.02	2	100.0%
BEAU19C2002A	0.02	3	100.0%
CHG16C2002A	0.08	139	100.0%
IRPC01C2002B	0.02	0	100.0%
KBAN01C2002B	0.02	0	100.0%
KTC28C2004A	0.10	61	100.0%
MAJO13C2002A	0.04	1	100.0%
PLAN16C2002A	0.04	20	100.0%
PRIME-W2	0.02	6	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
IRPC41C2003A	0.01	0	-88.9%
BCPG28C2003A	0.01	0	-87.5%
EPG19C2007A	0.15	1,667	-85.0%
CPAL28C2003B	0.01	1	-83.3%
COM708C2007A	0.20	1,030	-80.0%
DTAC13P2007A	0.21	498	-79.0%
TMB41C2004A	0.22	219	-78.0%
BEM13C2007A	0.23	2,394	-77.0%
DTAC08C2007A	0.25	1,186	-75.0%
TOA13C2007A	0.25	1,935	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,530.59	1,542.76	1,529.15	1,539.84	15.91	1.04
SET 50	1,027.66	1,036.91	1,025.87	1,034.01	12.06	1.18
SET 100	2,250.47	2,271.36	2,247.19	2,265.29	27.18	1.21
SETHD	1,081.44	1,094.06	1,080.60	1,090.55	15.74	1.46
sSET	661.01	667.14	660.75	666.93	7.11	1.08
MAI	305.31	307.19	304.56	965.48	9.90	1.04
AGRI	152.66	153.33	151.08	306.52	2.04	0.67
AUTO	366.12	373.16	366.12	151.59	(1.26)	(0.82)
BANK	406.00	411.23	404.66	369.47	3.17	0.87
COMM	38,029.32	38,261.82	37,837.17	408.52	5.08	1.26
CONMAT	9,398.61	9,408.67	9,321.63	38,062.30	116.25	0.31
CONS	69.89	70.66	69.89	9,370.00	2.73	0.03
ENERG	24,622.51	24,822.23	24,538.62	70.25	0.57	0.82
ETRON	1,282.30	1,323.76	1,281.27	24,776.91	305.66	1.25
FASHION	595.49	595.49	592.99	1,317.99	43.31	3.40
FIN	4,792.36	4,859.08	4,772.46	593.43	(2.22)	(0.37)
FOOD	12,603.30	12,742.68	12,566.49	4,854.84	82.58	1.73
HELTH	5,353.51	5,418.20	5,347.21	12,716.54	176.64	1.41
HOME	21.61	21.89	21.54	5,372.87	39.64	0.74
ICT	151.22	152.18	150.12	21.83	0.32	1.49
IMM	46.80	48.87	46.48	151.50	1.27	0.85
INSUR	10,869.47	10,910.94	10,858.01	48.27	2.14	4.64
MEDIA	48.99	49.93	48.97	10,899.37	34.84	0.32
MINE	4.74	4.98	4.69	49.65	0.76	1.55
PAPER	2,728.74	2,742.80	2,700.61	4.74	0.09	1.94
PERSON	235.87	239.24	235.49	2,700.61	(14.06)	(0.52)
PETRO	884.52	910.48	884.52	237.88	2.15	0.91
PFUND	155.91	157.00	154.83	903.49	20.82	2.36
PKG	2,934.32	2,959.78	2,919.19	239.22	(0.37)	(0.15)
PROF	158.51	165.06	158.51	2,919.19	(10.33)	(0.35)
PROP	240.90	245.57	240.78	159.54	(0.04)	(0.03)
STEEL	21.13	21.43	20.97	243.91	3.58	1.49
TOURISM	416.35	419.58	414.82	21.41	0.43	2.05
TRANS	390.67	393.57	389.01	417.88	3.56	0.86

Volume by Board (Lot)

Main Board	16,553,789,367
Foreign Board	56
Total	16,553,789,423

Value by Board (Mn.Bt.)

Main Board	54,749.26
Foreign Board	64.92
Total	54,814.18

Gainers and Losers

Gainers	1,074
Losers	606
Unchanged	389

Fundamental Figures

Price/Earnings	14.14
Price/Book Value	2.08
Dividend Yield	3.62

ASP's Daily Quotation Report

Wednesday February 12, 2020

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday February 12, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTECH	0.10	310762	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
CHOTI	70.25	40263	-	-	-	-	69.00	72.00	-	-	-	0
EE	0.55	110263	0.55	0.55	0.54	**0.55**	0.54	0.55	-	23,783	1,285	0.54
GFPT	11.50	110263	11.50	11.60	11.10	**11.10**	11.10	11.20	(0.40)	87,774	98,745	11.25
LEE	2.08	110263	2.06	2.10	2.06	**2.08**	2.08	2.10	-	1,376	286	2.08
NER	2.66	110263	2.66	2.72	2.64	**2.70**	2.68	2.70	0.04	386,448	103,839	2.69
PPPM	0.47	110263	0.47	0.50	0.47	**0.49**	0.48	0.49	0.02	1,813	89	0.49
STA	12.00	110263	12.00	12.10	11.80	**12.00**	11.90	12.00	-	53,567	64,087	11.96
TRUBB	0.61	110263	0.61	0.62	0.60	**0.62**	0.61	0.62	0.01	1,566	95	0.6
TWPC	4.00	110263	3.98	4.02	3.98	**4.00**	4.00	4.02	-	871	348	4
UPOIC	3.14	110263	-	-	-	-	3.14	3.24	-	-	-	0
UVAN	5.40	110263	5.35	5.40	5.35	**5.40**	5.40	5.45	-	1,659	895	5.4
VPO	0.59	110263	-	0.60	0.58	**0.58**	0.58	0.59	(0.01)	12,510	737	0.59
Banking										-	-	
BAY	28.00	110263	28.25	28.50	28.00	**28.25**	28.25	28.50	0.25	1,705	4,827	28.31
BBL	146.50	110263	147.50	149.00	147.00	**148.00**	148.00	148.50	1.50	68,427	1,013,989	148.19
CIMBT	0.58	110263	0.58	0.59	0.57	**0.59**	0.58	0.59	0.01	7,031	410	0.58
KBANK	141.00	110263	142.00	144.00	141.50	**142.50**	142.50	143.00	1.50	105,902	1,511,773	142.75
KKP	69.50	110263	69.50	70.00	69.25	**69.75**	69.75	70.00	0.25	16,040	111,599	69.58
KTB	16.10	110263	16.10	16.20	16.10	**16.10**	16.10	16.20	-	193,182	312,102	16.16
LHFG	1.34	110263	1.34	1.34	1.33	**1.34**	1.34	1.35	-	14,942	2,000	1.34
SCB	97.50	110263	98.00	103.00	97.75	**101.00**	101.00	101.50	3.50	242,127	2,436,739	100.64
TCAP	56.00	110263	56.00	56.25	54.50	**55.00**	54.75	55.00	(1.00)	57,623	317,503	55.1
TISCO	101.50	110263	102.00	103.00	101.50	**102.50**	102.00	102.50	1.00	26,708	273,449	102.38
TMB	1.43	110263	1.43	1.45	1.42	**1.45**	1.44	1.45	0.02	1,171,223	168,495	1.44
Construction Materia										-	-	
CCP	0.27	110263	0.27	0.28	0.27	**0.28**	0.27	0.28	0.01	23,605	659	0.28
COTTO	1.33	110263	-	1.36	1.34	**1.35**	1.33	1.35	0.02	1,880	253	1.35
DCC	1.80	110263	-	1.83	1.79	**1.82**	1.82	1.83	0.02	16,463	2,977	1.81
DCON	0.33	110263	0.34	0.34	0.33	**0.34**	0.33	0.34	0.01	8,518	284	0.33
DRT	6.35	110263	6.35	6.50	6.35	**6.40**	6.40	6.45	0.05	3,978	2,553	6.42
EPG	5.60	110263	5.55	5.55	5.05	**5.20**	5.20	5.25	(0.40)	315,795	163,539	5.18
GEL	0.14	110263	0.14	0.14	0.13	**0.14**	0.13	0.14	-	49,544	693	0.14
PPP	2.04	110263	-	2.04	2.00	**2.04**	2.00	2.04	-	348	70	2.02
Q-CON	5.25	110263	-	-	-	-	5.25	5.40	-	-	-	0
RCI	3.38	110263	-	3.38	3.34	**3.36**	3.36	3.38	(0.02)	322	108	3.35
SCC	367.00	110263	368.00	370.00	366.00	**368.00**	368.00	369.00	1.00	23,324	859,797	368.63
SCCC	187.50	110263	188.00	189.00	187.50	**188.50**	187.50	188.50	1.00	127	2,390	188.19
SCP	5.80	110263	5.80	5.95	5.80	**5.95**	5.85	5.95	0.15	969	571	5.89
SKN	2.00	110263	2.02	2.04	1.99	**2.02**	2.02	2.06	0.02	1,396	284	2.03
TASCO	22.30	110263	22.30	22.40	22.00	**22.20**	22.10	22.20	(0.10)	77,582	172,254	22.2
TCMC	1.83	110263	1.79	1.82	1.78	**1.80**	1.80	1.81	(0.03)	7,225	1,294	1.79
TOA	33.75	110263	33.75	34.25	33.00	**33.75**	33.50	33.75	-	25,926	86,629	33.41
TPIPL	1.54	110263	1.54	1.55	1.52	**1.52**	1.52	1.53	(0.02)	20,090	3,080	1.53
UMI	0.64	110263	-	0.66	0.62	**0.65**	0.65	0.66	0.01	1,631	106	0.65
VNG	3.66	110263	3.66	3.66	3.62	**3.62**	3.62	3.64	(0.04)	1,290	470	3.64
WIIK	1.29	110263	-	1.30	1.29	**1.29**	1.28	1.29	-	3,411	441	1.29
Petrochemicals & Cl										-	-	
BCT	41.25	110263	-	41.50	40.75	**41.25**	41.00	41.25	-	706	2,903	41.12
CMAN	1.22	110263	-	1.25	1.22	**1.25**	1.23	1.25	0.03	2,296	285	1.24
GC	5.65	110263	5.65	5.70	5.65	**5.70**	5.65	5.70	0.05	397	226	5.7
GGC	11.50	110263	11.40	11.60	11.40	**11.60**	11.50	11.60	0.10	19,057	21,770	11.42
GIFT	2.38	110263	2.38	2.40	2.36	**2.38**	2.38	2.40	-	6,897	1,639	2.38
IVL	30.50	110263	30.50	32.00	30.50	**31.75**	31.75	32.00	1.25	211,413	667,702	31.58
NFC	2.10	110263	-	2.02	2.02	**2.02**	2.02	2.08	(0.08)	49	10	2.02
PATO	11.10	110263	11.20	11.20	10.90	**11.10**	11.00	11.10	-	430	473	11.01
PMTA	6.65	70263	-	6.80	6.75	**6.80**	6.55	6.85	0.15	10	7	6.8
PTTGC	53.00	110263	53.25	54.50	53.00	**54.00**	54.00	54.25	1.00	196,124	1,054,992	53.79
SUTHA	1.91	110263	-	-	-	-	1.85	1.90	-	-	-	0
TCCC	20.30	110263	-	20.50	20.40	**20.50**	20.30	20.50	0.20	37	76	20.45
TPA	5.55	110263	-	5.60	5.60	**5.60**	4.66	5.50	0.05	1	1	5.6
UP	14.50	70263	15.00	15.00	15.00	**15.00**	14.10	17.80	0.50	1	2	15
VNT	24.50	110263	24.50	24.80	24.50	**24.50**	24.50	24.70	-	2,755	6,775	24.59
WG	158.00	300163	-	145.00	145.00	**145.00**	141.00	150.00	(13.00)	1	15	145
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	2.52	110263	2.56	2.66	2.54	**2.66**	2.64	2.66	0.14	1,691,271	443,165	2.62
BIG	0.73	110263	0.74	0.75	0.70	**0.71**	0.71	0.72	(0.02)	194,634	14,000	0.72
BJC	40.25	110263	40.50	41.00	40.00	**40.25**	40.25	40.50	-	46,278	187,415	40.5
COL	17.70	110263	17.70	18.00	17.70	**18.00**	17.90	18.00	0.30	528	943	17.87
COM7	24.80	110263	24.90	25.50	24.80	**25.25**	25.25	25.50	0.45	83,979	211,336	25.17
CPALL	71.75	110263	72.00	72.50	71.50	**72.00**	72.00	72.25	0.25	131,347	944,608	71.92
CPW	1.49	110263	1.51	1.53	1.49	**1.51**	1.51	1.52	0.02	11,397	1,715	1.51
CSS	1.28	110263	1.28	1.29	1.26	**1.26**	1.26	1.27	(0.02)	18,864	2,393	1.27
DOHOME	9.45	110263	9.45	9.65	9.30	**9.35**	9.35	9.40	(0.10)	75,979	71,762	9.45
FN	1.08	110263	1.08	1.16	1.08	**1.12**	1.12	1.13	0.04	58,630	6,613	1.13
FTE	1.99	110263	-	2.00	1.98	**1.98**	1.98	2.00	(0.01)	100	20	2
GLOBAL	14.50	110263	14.40	15.00	14.40	**14.60**	14.60	14.70	0.10	29,482	43,431	14.73
HMPRO	14.60	110263	14.70	15.00	14.60	**14.70**	14.70	14.80	0.10	165,012	243,708	14.77
ILM	14.30	110263	14.30	14.50	14.10	**14.30**	14.30	14.40	-	10,096	14,375	14.24
IT	2.88	110263	-	2.88	2.80	**2.88**	2.82	2.88	-	359	101	2.82
KAMART	3.76	110263	3.76	3.82	3.72	**3.80**	3.80	3.82	0.04	10,199	3,831	3.76
LOXLEY	1.28	110263	1.28	1.33	1.28	**1.30**	1.30	1.31	0.02	18,665	2,437	1.31
MAKRO	36.00	110263	35.75	36.25	35.25	**36.25**	36.00	36.25	0.25	5,385	19,366	35.96
MC	11.80	110263	11.80	12.10	11.50	**12.00**	11.90	12.00	0.20	67,694	80,297	11.86
MEGA	27.25	110263	27.25	27.25	26.75	**27.00**	27.00	27.25	(0.25)	17,528	47,292	26.98
MIDA	0.47	110263	0.47	0.47	0.46	**0.46**	0.46	0.47	(0.01)	5,240	244	0.46
ROBINS	58.75	110263	58.25	59.50	56.75	**58.00**	58.00	61.00	(0.75)	44	258	58.6
RS	10.90	110263	10.90	11.10	10.80	**11.00**	10.90	11.00	0.10	41,919	45,896	10.95
RSP	3.08	110263	-	3.14	3.08	**3.08**	3.08	3.10	-	1,782	555	3.11
SINGER	6.50	110263	6.60	6.60	6.30	**6.35**	6.35	6.40	(0.15)	70,590	45,265	6.41
SPC	53.50	70263	-	53.25	53.00	**53.00**	53.00	53.50	(0.50)	23	122	53.01
SPI	66.00	110263	-	65.00	65.00	**65.00**	63.50	65.00	(1.00)	1	7	65
Information & Comm										-	-	
ADVANC	196.50	110263	200.00	201.00	197.50	**200.00**	200.00	201.00	3.50	97,067	1,937,511	199.61
AIT	17.40	110263	17.40	17.90	17.40	**17.90**	17.80	17.90	0.50	1,700	2,993	17.61
ALT	2.10	110263	2.10	2.18	2.04	**2.10**	2.06	2.10	-	15,392	3,229	2.1
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	17.30	110263	17.10	17.20	17.00	**17.10**	17.00	17.10	(0.20)	109,053	186,450	17.1
DTAC	42.25	110263	41.00	41.25	39.75	**40.25**	40.25	40.50	(2.00)	182,476	736,165	40.34
FORTH	6.50	110263	6.50	6.50	6.40	**6.45**	6.45	6.50	(0.05)	18,210	11,768	6.46
HUMAN	7.55	110263	7.55	7.70	7.55	**7.55**	7.55	7.60	-	5,219	3,959	7.59

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday February 12, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILINK	3.90	110263	3.92	3.92	3.82	**3.90**	3.90	3.92	-	1,971	761	3.86
INET	2.46	110263	2.48	2.48	2.44	**2.44**	2.44	2.46	(0.02)	3,733	922	2.47
INTUCH	53.25	110263	54.00	55.25	53.50	**54.50**	54.25	54.50	1.25	209,394	1,140,021	54.44
JAS	5.45	110263	5.45	5.55	5.40	**5.55**	5.50	5.55	0.10	521,860	286,859	5.5
JASIF	9.90	110263	9.90	9.95	9.85	**9.90**	9.90	9.95	-	128,314	126,863	9.89
JMART	9.95	110263	10.00	10.00	9.75	**9.85**	9.85	9.90	(0.10)	51,918	51,219	9.87
JTS	1.00	60263	-	-	-	**-**	0.99	1.00	-	-	-	0
MFEC	3.22	110263	-	3.26	3.22	**3.26**	3.26	3.28	0.04	2,883	933	3.24
MSC	5.40	110263	5.45	5.55	5.40	**5.55**	5.50	5.55	0.15	199	108	5.42
PT	4.40	110263	4.40	4.60	4.40	**4.60**	4.60	4.62	0.20	1,498	681	4.55
SAMART	7.95	110263	7.95	8.40	7.90	**8.35**	8.35	8.40	0.40	29,517	23,989	8.13
SAMTEL	7.25	110263	-	7.35	7.25	**7.35**	7.25	7.35	0.10	929	679	7.31
SDC	0.18	110263	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	5,262	90	0.17
SIS	8.00	110263	8.05	8.05	8.00	**8.05**	8.00	8.05	0.05	1,107	887	8.01
SVOA	1.02	110263	1.02	1.03	1.02	**1.02**	1.02	1.03	-	1,737	177	1.02
SYMC	2.52	110263	2.58	2.60	2.52	**2.54**	2.54	2.56	0.02	89	23	2.55
SYNEX	6.25	110263	6.25	6.40	6.20	**6.25**	6.25	6.30	-	3,127	1,964	6.28
THCOM	3.82	110263	3.80	3.82	3.78	**3.82**	3.80	3.82	-	2,507	953	3.8
TRUE	3.82	110263	3.84	3.94	3.84	**3.90**	3.88	3.90	0.08	715,668	279,029	3.9
TWZ	0.07	110263	0.08	0.08	0.07	**0.07**	0.07	0.08	-	14,858	114	0.08
Electronic Compone										-	-	
CCET	1.83	110263	1.82	1.85	1.82	**1.84**	1.84	1.85	0.01	6,344	1,170	1.84
DELTA	56.75	110263	56.50	58.25	56.50	**58.00**	58.00	58.25	1.25	6,212	35,777	57.59
EIC	0.03	110263	0.04	0.04	0.03	**0.03**	0.03	0.04	-	2,123	7	0.03
HANA	35.50	110263	35.75	36.75	35.75	**36.25**	36.25	36.50	0.75	34,119	124,166	36.39
KCE	20.20	110263	21.00	22.70	20.90	**22.40**	22.30	22.40	2.20	706,215	1,556,651	22.04
METCO	176.00	110263	176.00	180.00	175.00	**180.00**	177.00	180.00	4.00	92	1,625	176.59
NEX	3.02	110263	3.00	3.04	3.00	**3.04**	3.02	3.04	0.02	26,261	7,932	3.02
SMT	1.03	110263	1.04	1.05	1.04	**1.05**	1.04	1.05	0.02	469	49	1.04
SVI	3.00	110263	3.00	3.02	2.98	**3.00**	3.00	3.02	-	9,975	2,992	3
TEAM	0.75	110263	0.75	0.81	0.74	**0.79**	0.79	0.80	0.04	28,052	2,201	0.78
Energy & Utilities										-	-	
7UP	0.45	110263	0.45	0.46	0.44	**0.45**	0.44	0.45	-	236,207	10,609	0.45
ABPIF	4.74	110263	4.74	4.74	4.72	**4.74**	4.72	4.74	-	486	230	4.72
ACE	3.06	110263	3.08	3.14	3.06	**3.10**	3.10	3.12	0.04	127,890	39,697	3.1
AI	1.05	110263	1.05	1.07	1.04	**1.05**	1.04	1.05	-	14,644	1,542	1.05
AKR	0.61	110263	0.62	0.62	0.58	**0.60**	0.60	0.61	(0.01)	11,528	685	0.59
BAFS	28.25	110263	28.25	28.50	28.00	**28.50**	28.25	28.50	0.25	3,355	9,463	28.2
BANPU	10.10	110263	10.00	10.20	10.00	**10.10**	10.00	10.10	-	232,114	234,311	10.09
BCP	26.50	110263	26.50	27.25	26.50	**27.00**	27.00	27.25	0.50	21,050	56,488	26.84
BCPG	15.40	110263	15.50	16.50	15.50	**16.30**	16.30	16.40	0.90	141,146	224,656	15.92
BGRIM	58.25	110263	59.50	60.00	58.25	**59.50**	59.25	59.50	1.25	150,318	889,251	59.16
BPP	15.70	110263	15.70	15.80	15.50	**15.60**	15.60	15.70	(0.10)	20,284	31,779	15.67
BRRGIF	8.30	110263	8.30	8.35	8.30	**8.35**	8.30	8.35	0.05	413	343	8.3
CKP	4.16	110263	4.16	4.26	4.16	**4.24**	4.24	4.26	0.08	145,650	61,439	4.22
DEMCO	2.58	110263	-	2.58	2.54	**2.56**	2.56	2.58	(0.02)	4,580	1,174	2.56
EA	47.25	110263	47.50	49.75	47.25	**49.25**	49.00	49.25	2.00	451,416	2,208,445	48.92
EASTW	11.90	110263	11.90	12.00	11.80	**12.00**	11.90	12.00	0.10	4,060	4,831	11.9
EGATIF	13.00	110263	12.90	13.00	12.90	**12.90**	12.90	13.00	(0.10)	1,760	2,271	12.91
EGCO	307.00	110263	307.00	311.00	306.00	**310.00**	310.00	311.00	3.00	8,173	252,597	309.06
ESSO	7.05	110263	7.20	7.40	7.15	**7.40**	7.35	7.40	0.35	234,751	171,809	7.32
GPSC	77.00	110263	78.00	78.50	77.00	**78.50**	78.25	78.50	1.50	190,683	1,487,408	78
GULF	192.00	110263	193.50	193.50	190.50	**193.50**	193.00	193.50	1.50	45,281	871,315	192.42
GUNKUL	2.72	110263	2.74	2.80	2.72	**2.74**	2.74	2.76	0.02	452,099	124,617	2.76
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.96	110263	2.98	3.02	2.96	**3.00**	2.98	3.00	0.04	825,938	247,557	3
LANNA	7.45	110263	7.45	7.55	7.45	**7.55**	7.40	7.55	0.10	515	385	7.48
MDX	2.64	110263	2.66	2.66	2.64	**2.66**	2.66	2.68	0.02	549	146	2.66
PRIME	0.36	110263	-	0.36	0.35	**0.36**	0.35	0.36	-	41,533	1,454	0.35
PTG	14.40	110263	14.50	14.80	14.40	**14.70**	14.60	14.70	0.30	68,855	100,710	14.63
PTT	43.00	110263	43.50	43.50	43.00	**43.25**	43.00	43.25	0.25	406,418	1,757,063	43.23
PTTEP	125.50	110263	126.50	128.50	126.00	**127.50**	127.50	128.00	2.00	140,578	1,792,354	127.5
RATCH	64.25	110263	64.75	65.25	64.00	**64.75**	64.75	65.00	0.50	49,299	318,614	64.63
RPC	0.58	110263	0.58	0.58	0.57	**0.58**	0.57	0.58	-	1,668	96	0.57
SCG	3.80	110263	-	3.88	3.78	**3.80**	3.78	3.86	-	29	11	3.81
SCI	1.52	110263	-	1.57	1.52	**1.54**	1.53	1.55	0.02	329	50	1.53
SCN	1.94	110263	1.96	2.04	1.95	**2.02**	2.00	2.02	0.08	26,257	5,231	1.99
SGP	8.30	110263	8.40	8.45	8.30	**8.35**	8.30	8.35	0.05	33,873	28,341	8.37
SKE	0.73	110263	0.73	0.73	0.70	**0.72**	0.72	0.73	(0.01)	861	62	0.72
SOLAR	1.52	110263	-	1.53	1.50	**1.50**	1.50	1.52	(0.02)	1,281	192	1.5
SPCG	19.60	110263	19.50	19.80	19.50	**19.80**	19.70	19.80	0.20	8,634	16,938	19.62
SPRC	8.95	110263	9.00	9.40	8.95	**9.15**	9.15	9.20	0.20	332,990	305,909	9.19
SSP	7.30	110263	7.30	7.35	7.30	**7.35**	7.30	7.35	0.05	2,241	1,640	7.32
SUPER	0.51	110263	0.51	0.52	0.51	**0.51**	0.51	0.52	-	76,068	3,888	0.51
SUPEREIF	11.30	110263	11.30	11.30	11.10	**11.10**	11.10	11.30	(0.20)	2,480	2,766	11.15
SUSCO	2.78	110263	2.80	2.82	2.76	**2.80**	2.80	2.82	0.02	5,944	1,661	2.79
TAE	3.38	110263	3.38	3.44	3.36	**3.40**	3.38	3.40	0.02	34,153	11,573	3.39
TCC	0.22	110263	0.22	0.22	0.20	**0.22**	0.21	0.22	-	15,038	314	0.21
TOP	52.75	110263	53.25	54.50	53.25	**54.25**	54.00	54.25	1.50	120,110	648,426	53.98
TPIPP	4.48	110263	4.50	4.58	4.50	**4.56**	4.54	4.56	0.08	34,704	15,768	4.54
TSE	3.16	110263	3.18	3.20	3.14	**3.18**	3.16	3.18	0.02	75,395	23,939	3.18
TTW	14.10	110263	14.10	14.20	14.00	**14.00**	14.00	14.10	(0.10)	24,669	34,659	14.05
WHAUP	4.90	110263	4.92	5.05	4.92	**5.00**	5.00	5.05	0.10	34,507	17,116	4.96
WP	4.72	110263	4.80	4.80	4.72	**4.76**	4.76	4.78	0.04	1,521	723	4.75
Media & Publishing										-	-	
AMARIN	3.48	110263	3.48	3.50	3.42	**3.50**	3.46	3.50	0.02	568	196	3.46
AQUA	0.42	110263	0.43	0.44	0.42	**0.42**	0.42	0.43	-	82,267	3,490	0.42
AS	1.40	110263	1.40	1.46	1.40	**1.40**	1.40	1.46	-	40	6	1.41
BEC	5.15	110263	5.15	5.45	5.15	**5.40**	5.35	5.40	0.25	57,070	30,525	5.35
EPCO	3.70	110263	3.68	3.74	3.68	**3.70**	3.70	3.74	-	5,234	1,946	3.72
FE	201.00	110263	-	-	-	**-**	200.00	226.00	-	-	-	0
GPI	1.70	110263	1.69	1.71	1.68	**1.70**	1.69	1.70	-	1,431	242	1.69
GRAMMY	9.40	110263	-	10.10	9.60	**9.60**	9.55	9.60	0.20	4	4	9.79
MACO	1.41	110263	1.40	1.41	1.39	**1.40**	1.40	1.41	(0.01)	15,938	2,223	1.39
MAJOR	22.30	110263	22.10	22.60	22.10	**22.50**	22.50	22.60	0.20	29,827	66,627	22.34
MATCH	1.45	110263	1.40	1.44	1.40	**1.43**	1.42	1.44	(0.02)	129	18	1.42
MATI	4.56	70263	-	-	-	**-**	4.22	4.58	-	-	-	0
MCOT	9.45	110263	9.60	10.60	9.45	**9.85**	9.85	9.90	0.40	35,709	35,917	10.06
MONO	0.79	110263	0.80	0.80	0.79	**0.80**	0.79	0.80	0.01	3,038	240	0.79
MPIC	1.41	110263	-	1.50	1.50	**1.50**	1.40	1.50	0.09	1	-	1.5
NMG	0.17	310762	-	-	-	**-**	-	-	-	-	-	0
PLANB	6.65	110263	6.65	6.95	6.50	**6.95**	6.95	7.00	0.30	727,969	491,971	6.76
POST	1.85	110263	-	1.82	1.75	**1.79**	1.76	1.79	(0.06)	48	8	1.77
PRAKIT	10.20	110263	10.60	10.60	10.30	**10.30**	10.30	10.40	0.10	131	138	10.51
SE-ED	1.56	110263	-	1.59	1.58	**1.59**	1.58	1.59	0.03	98	16	1.58
SPORT	0.16	110263	0.16	0.16	0.16	**0.16**	0.16	0.17	-	9,526	152	0.16
TBSP	13.80	40263	-	13.80	13.80	**13.80**	13.60	14.00	-	26	36	13.8
TH	0.59	110263	-	0.61	0.60	**0.60**	0.59	0.60	0.01	802	48	0.6
TKS	6.20	110263	-	6.20	6.10	**6.15**	6.15	6.20	(0.05)	10,690	6,545	6.12

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday February 12, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI	8.95	110263	9.00	9.15	8.95	**9.00**	9.00	9.05	0.05	265,159	239,670	9.04
WAVE	1.07	110263	1.09	1.10	1.07	**1.09**	1.09	1.10	0.02	139	15	1.09
WORK	12.00	110263	12.10	12.30	12.00	**12.20**	12.10	12.20	0.20	8,967	10,867	12.12
Finance & Securities										-	-	
AEC	0.29	110263	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	1,573	44	0.28
AEONTS	159.00	110263	160.00	163.00	160.00	**161.50**	161.50	162.00	2.50	6,330	101,992	161.12
AMANAH	3.72	110263	3.76	3.80	3.62	**3.72**	3.72	3.74	-	484,098	180,085	3.72
ASAP	1.80	110263	-	1.85	1.80	**1.82**	1.80	1.82	0.02	1,164	210	1.81
ASK	25.50	110263	25.25	25.75	25.25	**25.50**	25.50	25.75	-	2,932	7,464	25.46
ASP	1.71	110263	1.71	1.73	1.71	**1.73**	1.72	1.73	0.02	5,985	1,031	1.72
BAM	31.25	110263	31.00	31.25	30.25	**31.25**	31.25	31.50	-	803,292	2,484,935	30.93
BFIT	33.50	110263	33.50	36.25	33.25	**35.50**	35.25	35.50	2.00	35,122	122,800	34.96
CGH	0.81	110263	-	0.85	0.80	**0.80**	0.80	0.81	(0.01)	70,003	5,666	0.81
CNS	2.48	110263	2.48	2.50	2.48	**2.48**	2.48	2.50	-	26,972	6,689	2.48
ECL	1.17	110263	1.17	1.19	1.16	**1.16**	1.16	1.17	(0.01)	41,292	4,834	1.17
FNS	2.04	110263	-	-	-	**-**	2.02	2.06	-	-	-	0
FSS	1.38	110263	-	1.38	1.31	**1.32**	1.32	1.34	(0.06)	6,160	816	1.32
GBX	0.43	110263	-	0.44	0.42	**0.44**	0.43	0.44	0.01	2,751	119	0.43
GL	4.02	110263	4.08	4.70	4.04	**4.64**	4.62	4.64	0.62	441,435	199,822	4.53
IFS	3.18	110263	-	3.26	3.14	**3.20**	3.18	3.20	0.02	1,660	529	3.18
JMT	24.90	110263	24.80	24.80	24.30	**24.70**	24.70	24.80	(0.20)	82,019	201,807	24.6
KCAR	10.20	110263	10.20	10.20	10.10	**10.20**	10.10	10.20	-	234	238	10.17
KGI	4.62	110263	4.64	4.64	4.62	**4.64**	4.62	4.64	0.02	10,796	4,995	4.63
KTC	38.75	110263	39.00	40.50	38.75	**39.75**	39.75	40.00	1.00	173,490	688,916	39.71
MBKET	6.65	110263	6.65	6.65	6.60	**6.65**	6.60	6.65	-	133	88	6.63
MFC	15.10	110263	-	15.30	15.10	**15.30**	15.10	15.30	0.20	160	243	15.17
ML	0.92	110263	0.88	0.91	0.88	**0.89**	0.89	0.90	(0.03)	748	66	0.88
MTC	66.50	110263	67.25	68.25	66.25	**67.75**	67.50	67.75	1.25	38,506	259,305	67.34
PE	0.05	70263	-	-	-	**-**	-	-	-	-	-	0
PL	2.66	110263	2.66	2.68	2.66	**2.68**	2.66	2.68	0.02	352	94	2.67
S11	7.20	110263	7.20	7.40	7.15	**7.40**	7.35	7.40	0.20	2,204	1,602	7.27
SAWAD	76.75	110263	77.50	79.25	77.25	**78.50**	78.25	78.50	1.75	44,002	344,814	78.36
THANI	5.95	110263	5.95	6.15	5.95	**6.05**	6.00	6.05	0.10	207,563	124,991	6.02
TK	9.40	110263	9.45	9.55	9.40	**9.50**	9.45	9.50	0.10	1,846	1,752	9.49
TNITY	3.78	70263	-	3.88	3.78	**3.88**	3.78	3.88	0.10	107	40	3.78
UOBKH	2.52	110263	-	2.56	2.50	**2.54**	2.52	2.54	0.02	134	34	2.51
ZMICO	0.67	110263	0.68	0.69	0.67	**0.69**	0.68	0.69	0.02	2,377	162	0.68
Food & Beverage										-	-	
APURE	0.70	110263	-	0.71	0.70	**0.70**	0.69	0.70	-	728	51	0.7
ASIAN	4.00	110263	4.04	4.04	4.00	**4.00**	3.98	4.00	-	1,959	785	4.01
BR	2.20	110263	2.20	2.24	2.20	**2.22**	2.22	2.24	0.02	1,536	341	2.22
BRR	3.62	110263	-	3.66	3.60	**3.64**	3.62	3.64	0.02	336	122	3.64
CBG	86.50	110263	86.75	89.25	86.25	**89.25**	89.00	89.25	2.75	29,265	257,337	87.93
CFRESH	1.56	110263	1.55	1.57	1.52	**1.52**	1.52	1.55	(0.04)	1,184	183	1.54
CM	2.84	110263	-	2.90	2.84	**2.84**	2.84	2.88	-	254	72	2.85
CPF	29.00	110263	29.25	29.75	29.00	**29.75**	29.50	29.75	0.75	351,593	1,033,983	29.41
CPI	1.58	110263	-	1.61	1.58	**1.60**	1.59	1.60	0.02	578	92	1.6
F&D	19.70	70263	-	-	-	**-**	17.80	19.00	-	-	-	0
HTC	22.00	110263	-	22.50	22.00	**22.50**	22.20	22.50	0.50	895	1,991	22.25
ICHI	5.00	110263	5.00	5.35	5.00	**5.25**	5.25	5.30	0.25	19,528	10,247	5.25
KBS	3.88	110263	3.88	3.94	3.88	**3.92**	3.90	3.92	0.04	3,763	1,469	3.9
KSL	2.62	110263	2.68	2.78	2.64	**2.78**	2.76	2.78	0.16	147,083	39,821	2.71
KTIS	4.00	110263	4.08	4.08	4.04	**4.08**	4.06	4.08	0.08	2,835	1,153	4.07
LST	4.98	110263	5.00	5.15	5.00	**5.10**	5.05	5.10	0.12	1,797	911	5.07
M	68.50	110263	68.50	69.25	68.50	**68.75**	68.75	69.00	0.25	1,331	9,183	69
MALEE	6.95	110263	6.95	6.95	6.85	**6.95**	6.85	6.95	-	638	440	6.89
MINT	32.75	110263	33.00	33.75	32.75	**33.25**	33.25	33.50	0.50	79,482	263,668	33.17
OISHI	48.75	110263	-	49.00	48.25	**48.50**	48.50	49.00	(0.25)	19	92	48.58
OSP	44.25	110263	44.50	44.75	44.00	**44.25**	44.25	44.50	-	43,954	194,775	44.31
PB	68.00	110263	-	68.00	67.00	**67.75**	67.00	68.00	(0.25)	45	304	67.64
PM	6.25	110263	6.90	7.05	6.75	**7.00**	6.95	7.00	0.75	29,071	20,175	6.94
PRG	12.20	110263	-	12.50	12.30	**12.30**	12.20	12.50	0.10	53	65	12.31
RBF	4.48	110263	4.48	4.64	4.46	**4.64**	4.62	4.64	0.16	257,291	117,145	4.55
SAPPE	19.00	110263	19.10	19.50	19.00	**19.40**	19.30	19.40	0.40	965	1,857	19.25
SAUCE	23.10	110263	-	-	-	**-**	22.50	23.00	-	-	-	0
SFP	165.00	40263	-	-	-	**-**	157.00	164.00	-	-	-	0
SNP	12.90	110263	12.80	12.90	12.70	**12.80**	12.80	12.90	(0.10)	25	32	12.85
SORKON	49.50	60263	-	-	-	**-**	49.00	49.75	-	-	-	0
SSC	31.50	40263	-	-	-	**-**	31.25	32.00	-	-	-	0
SSF	6.00	310163	-	-	-	**-**	5.80	6.10	-	-	-	0
SST	3.60	110263	3.60	3.62	3.60	**3.62**	3.60	3.62	0.02	182	66	3.61
TC	3.02	110263	-	-	-	**-**	3.00	3.02	-	-	-	0
TFG	3.98	110263	4.04	4.12	4.00	**4.06**	4.06	4.08	0.08	76,607	31,091	4.06
TFMAMA	193.50	110263	195.50	196.50	194.00	**194.00**	194.00	195.50	0.50	65	1,271	195.55
TIPCO	7.00	110263	7.00	7.10	6.95	**7.10**	7.05	7.10	0.10	4,953	3,469	7
TKN	9.70	110263	9.70	10.00	9.70	**9.90**	9.85	9.90	0.20	126,995	125,660	9.89
TU	15.30	110263	15.30	15.40	15.10	**15.20**	15.20	15.30	(0.10)	150,940	230,080	15.24
TVO	29.25	110263	29.25	29.75	29.00	**29.50**	29.25	29.50	0.25	34,241	101,147	29.54
ZEN	10.50	110263	10.80	10.90	10.40	**10.80**	10.70	10.80	0.30	16,006	17,073	10.67
Health Care Service										-	-	
AHC	17.60	110263	-	17.80	17.60	**17.80**	17.60	17.80	0.20	82	145	17.69
BCH	15.50	110263	15.50	15.80	15.50	**15.60**	15.60	15.70	0.10	55,781	87,247	15.64
BDMS	24.80	110263	25.00	25.25	24.80	**24.90**	24.90	25.00	0.10	289,812	723,895	24.98
BH	134.00	110263	133.50	138.00	133.50	**136.50**	136.50	137.00	2.50	11,881	162,639	136.89
CHG	2.54	110263	2.56	2.68	2.54	**2.66**	2.66	2.68	0.12	824,854	215,559	2.61
CMR	1.90	110263	-	1.94	1.91	**1.92**	1.92	1.93	0.02	36	7	1.92
EKH	6.45	110263	6.45	6.45	6.30	**6.40**	6.35	6.40	(0.05)	10,182	6,459	6.34
KDH	85.00	110263	-	87.50	85.00	**85.75**	85.75	87.50	0.75	15	129	85.72
LPH	5.05	110263	5.05	5.10	5.00	**5.05**	5.00	5.05	-	1,410	712	5.05
M-CHAI	193.00	70263	-	-	-	**-**	188.00	196.00	-	-	-	0
NEW	50.25	60263	-	48.00	44.50	**48.00**	48.00	54.00	(2.25)	5	23	46
NTV	49.00	110263	49.00	49.00	48.75	**49.00**	48.75	49.25	-	25	122	48.97
PR9	7.90	110263	8.00	8.05	7.95	**8.00**	7.95	8.00	0.10	885	708	8
PRINC	4.42	110263	-	4.50	4.38	**4.46**	4.38	4.46	0.04	1,640	724	4.41
RAM	149.00	110263	-	149.50	149.00	**149.50**	149.00	149.50	0.50	12	179	149.46
RJH	24.90	110263	24.90	25.00	24.70	**24.90**	24.80	24.90	-	1,528	3,788	24.79
RPH	6.60	110263	6.60	6.65	6.50	**6.60**	6.55	6.60	-	4,776	3,129	6.55
SKR	5.15	110263	5.15	5.20	5.10	**5.15**	5.10	5.15	-	1,791	919	5.13
SVH	452.00	110263	-	450.00	448.00	**448.00**	448.00	452.00	(4.00)	8	359	448.5
THG	24.50	110263	24.50	25.00	24.50	**24.90**	24.90	25.00	0.40	6,431	15,921	24.76
VIBHA	1.63	110263	1.63	1.67	1.63	**1.65**	1.64	1.65	0.02	33,129	5,468	1.65
VIH	6.65	110263	6.65	6.80	6.65	**6.75**	6.75	6.80	0.10	2,297	1,544	6.72
WPH	1.78	110263	-	1.79	1.78	**1.78**	1.78	1.79	-	1,960	349	1.78
Tourism & Leisure										-	-	
ASIA	5.30	110263	-	5.30	5.25	**5.25**	5.20	5.25	(0.05)	37	20	5.28
CENTEL	22.30	110263	22.50	22.70	22.30	**22.50**	22.50	22.60	0.20	36,005	80,919	22.47
CSR	68.00	290163	-	-	-	**-**	66.00	79.50	-	-	-	0
DTC	9.15	110263	-	9.15	8.75	**9.15**	9.00	9.20	-	205	185	9.02
ERW	4.54	110263	4.58	4.70	4.56	**4.66**	4.64	4.66	0.12	124,884	57,963	4.64

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday February 12, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GRAND	0.67	110263	0.67	0.71	0.67	**0.70**	0.69	0.70	0.03	6,327	442	0.7
LRH	39.00	110263	-	39.00	38.50	**39.00**	38.50	39.00	-	8	31	38.81
MANRIN	29.50	40263	-	-	-	**-**	29.00	31.50	-	-	-	0
OHTL	387.00	70263	-	386.00	386.00	**386.00**	382.00	470.00	(1.00)	3	116	386
ROH	33.75	60163	-	-	-	**-**	33.00	34.50	-	-	-	0
SHANG	70.00	110263	-	-	-	**-**	67.75	70.00	-	-	-	0
SHR	2.28	110263	2.30	2.40	2.28	**2.32**	2.30	2.32	0.04	419,139	97,834	2.33
VRANDA	6.35	110263	6.35	6.40	6.30	**6.30**	6.25	6.30	(0.05)	2,812	1,778	6.32
Home & Office Prod										-	-	
ACC	0.68	110263	-	0.70	0.68	**0.69**	0.69	0.70	0.01	2,753	189	0.69
AJA	0.25	110263	0.26	0.29	0.25	**0.28**	0.28	0.29	0.03	200,228	5,534	0.28
DTCI	24.50	290163	-	-	-	**-**	22.20	25.25	-	-	-	0
FANCY	0.47	110263	0.47	0.48	0.46	**0.47**	0.46	0.47	-	5,349	250	0.47
KYE	265.00	110263	-	-	-	**-**	265.00	269.00	-	-	-	0
L&E	1.99	110263	-	2.00	2.00	**2.00**	2.00	2.02	0.01	55	11	2
MODERN	2.34	110263	2.34	2.36	2.34	**2.36**	2.34	2.36	0.02	745	175	2.35
OGC	24.50	310163	-	-	-	**-**	24.00	24.50	-	-	-	0
ROCK	15.60	291162	-	-	-	**-**	15.10	20.00	-	-	-	0
SIAM	1.60	110263	1.61	1.65	1.60	**1.63**	1.61	1.63	0.03	1,999	324	1.62
TSR	2.18	110263	2.20	2.22	2.18	**2.22**	2.20	2.22	0.04	1,974	435	2.2
Insurance										-	-	
AYUD	39.00	110263	-	39.00	39.00	**39.00**	39.00	39.50	-	10	39	39
BKI	282.00	110263	-	283.00	282.00	**282.00**	282.00	283.00	-	70	1,980	282.86
BLA	19.40	110263	19.40	19.70	19.30	**19.70**	19.60	19.70	0.30	8,256	16,078	19.47
BUI	12.00	310762	-	-	-	**-**	-	-	-	-	-	0
CHARAN	18.00	110263	-	18.20	18.10	**18.20**	18.00	18.40	0.20	6	11	18.18
INSURE	30.00	100163	-	-	-	**-**	29.00	37.75	-	-	-	0
MTI	80.00	110263	-	82.00	81.75	**82.00**	82.00	83.00	2.00	4	33	81.94
NKI	55.75	310163	-	-	-	**-**	52.25	54.00	-	-	-	0
NSI	58.50	110263	-	60.00	58.50	**60.00**	59.75	60.75	1.50	16	95	59.53
SEG	35.00	70263	-	-	-	**-**	34.25	35.75	-	-	-	0
SMK	30.00	70263	-	30.00	29.50	**29.50**	29.50	30.00	(0.50)	35	105	29.86
THRE	0.60	110263	0.60	0.62	0.60	**0.61**	0.61	0.62	0.01	28,026	1,710	0.61
THREL	3.60	110263	3.60	3.60	3.56	**3.60**	3.58	3.60	-	2,770	994	3.59
TIP	24.30	110263	24.30	24.50	24.30	**24.50**	24.40	24.50	0.20	1,163	2,839	24.41
TQM	83.25	110263	83.25	84.00	82.50	**82.75**	82.50	82.75	(0.50)	8,198	68,115	83.09
TSI	0.44	110263	-	0.44	0.41	**0.43**	0.41	0.43	(0.01)	1,032	42	0.41
TVI	4.06	60263	-	4.02	3.98	**4.00**	3.98	4.00	(0.06)	308	123	3.98
Mining										-	-	
PDI	5.60	110263	5.70	6.00	5.65	**5.70**	5.70	5.80	0.10	7,227	4,208	5.82
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	8.60	110263	8.70	8.80	8.60	**8.70**	8.65	8.70	0.10	1,132	989	8.73
ALUCON	149.50	110263	-	152.00	149.50	**149.50**	148.50	149.50	-	12	180	149.92
BGC	12.80	110263	12.90	13.20	12.80	**12.80**	12.80	12.90	-	5,208	6,755	12.97
CSC	53.25	110263	-	53.75	53.25	**53.50**	53.25	53.50	0.25	171	914	53.43
GLOCON	0.71	110263	0.71	0.72	0.70	**0.72**	0.71	0.72	0.01	5,908	421	0.71
NEP	0.16	110263	0.13	0.15	0.13	**0.14**	0.14	0.15	(0.02)	15,608	215	0.14
PTL	13.60	110263	13.60	13.60	13.30	**13.30**	13.30	13.40	(0.30)	6,785	9,105	13.42
SFLEX	4.88	110263	4.92	5.55	4.88	**4.94**	4.94	4.96	0.06	107,361	55,644	5.18
SITHAI	0.65	110263	-	0.66	0.65	**0.66**	0.65	0.66	0.01	2,276	148	0.65
SLP	0.45	110263	0.45	0.46	0.45	**0.46**	0.45	0.47	0.01	2,638	121	0.46
SMPC	5.75	110263	5.75	5.80	5.70	**5.75**	5.70	5.75	-	2,031	1,169	5.75
SPACK	1.17	110263	-	1.17	1.17	**1.17**	1.13	1.17	-	2	-	1.17
TCOAT	23.50	280163	-	-	-	**-**	23.00	29.50	-	-	-	0
TFI	0.05	110263	-	-	-	**-**	0.04	0.05	-	-	-	0
THIP	20.80	110263	20.80	20.80	20.40	**20.80**	20.80	20.90	-	542	1,127	20.79
TMD	26.25	110263	-	25.75	25.75	**25.75**	25.75	26.50	(0.50)	9	23	25.75
TOPP	163.50	110263	-	167.00	167.00	**167.00**	163.50	167.00	3.50	1	17	167
TPBI	3.86	110263	-	4.00	3.86	**3.98**	3.86	3.98	0.12	156	61	3.91
TPP	16.50	110263	16.50	16.50	16.50	**16.50**	16.50	17.00	-	1	2	16.5
Personal Products &										-	-	
APCO	3.08	110263	3.10	3.10	3.04	**3.10**	3.08	3.10	0.02	1,042	318	3.06
DDD	22.10	110263	-	22.70	22.00	**22.20**	22.20	22.50	0.10	1,803	4,020	22.29
JCT	79.00	70263	-	79.00	78.50	**78.50**	78.50	79.75	(0.50)	34	268	78.68
OCC	12.00	70263	-	-	-	**-**	12.00	12.50	-	-	-	0
S & J	27.00	270163	-	28.00	27.50	**27.50**	25.25	27.50	0.50	27	75	27.87
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	8.35	110263	8.35	8.50	8.35	**8.50**	8.45	8.50	0.15	101	84	8.36
TOG	5.45	110263	-	5.50	5.50	**5.50**	5.45	5.50	0.05	40	22	5.5
Professional Service										-	-	
BWG	0.47	110263	0.47	0.50	0.47	**0.49**	0.48	0.49	0.02	106,404	5,167	0.49
GENCO	0.49	110263	-	0.50	0.48	**0.49**	0.48	0.49	-	6,169	302	0.49
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	10.70	110263	10.60	11.10	10.60	**10.60**	10.60	10.70	(0.10)	83,723	90,261	10.78
TEAMG	2.32	110263	2.34	2.38	2.32	**2.34**	2.34	2.36	0.02	24,837	5,843	2.35
Property Developme										-	-	
A	6.05	110263	-	6.10	6.05	**6.10**	6.05	6.10	0.05	110	67	6.07
AMATA	17.00	110263	17.00	17.50	17.00	**17.50**	17.40	17.50	0.50	148,158	257,059	17.35
AMATAV	4.78	110263	-	4.82	4.76	**4.80**	4.78	4.80	0.02	206	98	4.76
ANAN	2.20	110263	2.20	2.22	2.16	**2.18**	2.16	2.18	(0.02)	34,855	7,618	2.19
AP	7.25	110263	7.30	7.40	7.25	**7.30**	7.30	7.35	0.05	49,978	36,549	7.31
APEX	0.15	110263	0.14	0.14	0.14	**0.14**	0.13	0.14	(0.01)	6,588	92	0.14
AQ	0.02	110263	0.02	0.02	0.01	**0.02**	0.01	0.02	-	16,032	31	0.02
AWC	5.60	110263	5.65	5.85	5.65	**5.70**	5.70	5.75	0.10	513,578	295,740	5.76
BLAND	1.25	110263	1.25	1.25	1.23	**1.23**	1.23	1.24	(0.02)	63,343	7,832	1.24
BROCK	1.63	110263	-	-	-	**-**	1.61	1.64	-	-	-	0
CGD	0.88	110263	-	0.89	0.87	**0.88**	0.88	0.89	-	2,049	180	0.88
CI	0.79	110263	0.83	0.84	0.80	**0.83**	0.83	0.84	0.04	11,131	915	0.82
CPN	61.25	110263	61.25	63.50	61.25	**62.75**	62.75	63.00	1.50	55,628	349,458	62.82
ESTAR	0.35	110263	0.34	0.35	0.34	**0.34**	0.34	0.35	(0.01)	5,558	189	0.34
EVER	0.24	110263	0.24	0.25	0.24	**0.24**	0.24	0.25	-	12,882	311	0.24
FPT	13.80	110263	-	14.00	13.80	**13.90**	13.90	14.00	0.10	417	580	13.91
GLAND	2.74	110263	-	2.80	2.72	**2.76**	2.70	2.76	0.02	2,272	626	2.76
GOLD	7.95	110263	8.00	8.00	7.95	**7.95**	7.95	8.00	-	2,295	1,835	8
GREEN	0.78	110263	0.78	0.79	0.78	**0.78**	0.78	0.79	-	2,978	232	0.78
J	0.81	110263	-	0.83	0.79	**0.83**	0.79	0.83	0.02	158	13	0.82
JCK	0.86	110263	0.86	0.87	0.84	**0.86**	0.85	0.86	-	2,005	172	0.86
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
KWG	1.48	110263	1.46	1.48	1.42	**1.42**	1.42	1.48	(0.06)	180	26	1.43
LALIN	5.15	110263	5.15	5.20	5.10	**5.15**	5.10	5.15	-	2,502	1,289	5.15
LH	9.55	110263	9.50	9.70	9.50	**9.65**	9.65	9.70	0.10	222,401	214,180	9.63
LPN	4.98	110263	4.98	5.05	4.96	**5.00**	5.00	5.05	0.02	37,186	18,597	5
MBK	20.00	110263	20.20	20.50	20.10	**20.20**	20.20	20.40	0.20	12,740	25,808	20.26
MJD	2.90	110263	2.90	2.90	2.80	**2.88**	2.86	2.88	(0.02)	1,204	342	2.84
MK	3.02	110263	3.02	3.04	3.02	**3.02**	3.02	3.04	-	2,210	668	3.02
NCH	0.73	110263	-	0.75	0.73	**0.74**	0.73	0.74	0.01	52	4	0.74
NNCL	2.20	110263	-	2.20	2.18	**2.20**	2.18	2.20	-	11,213	2,462	2.2
NOBLE	15.50	110263	15.70	15.90	15.70	**15.70**	15.70	15.80	0.20	1,174	1,851	15.76

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday February 12, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NUSA	0.54	110263	0.55	0.55	0.54	**0.54**	0.54	0.55	-	126,292	6,855	0.54
NVD	1.84	110263	-	1.91	1.83	**1.88**	1.82	1.88	0.04	22	4	1.87
ORI	6.25	110263	6.30	6.50	6.25	**6.35**	6.35	6.40	0.10	48,295	30,763	6.37
PACE	0.08	110263	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	37,313	261	0.07
PF	0.81	110263	0.80	0.81	0.80	**0.80**	0.80	0.81	(0.01)	56,662	4,541	0.8
PLAT	4.10	110263	4.10	4.12	4.10	**4.12**	4.12	4.14	0.02	3,899	1,606	4.12
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.94	110263	-	0.98	0.94	**0.94**	0.93	0.94	-	281	26	0.94
PRIN	1.48	110263	-	1.50	1.50	**1.50**	1.50	1.51	0.02	3,972	596	1.5
PSH	14.30	110263	14.40	14.60	14.40	**14.60**	14.50	14.60	0.30	6,993	10,139	14.5
QH	2.50	110263	2.50	2.54	2.50	**2.50**	2.50	2.52	-	244,207	61,426	2.52
RICHY	0.85	110263	0.84	0.86	0.84	**0.85**	0.85	0.86	-	1,730	146	0.85
RML	0.86	110263	0.86	0.86	0.85	**0.85**	0.84	0.85	(0.01)	3,744	319	0.85
ROJNA	5.20	110263	5.20	5.30	5.20	**5.30**	5.25	5.30	0.10	11,827	6,213	5.25
S	2.22	110263	2.24	2.30	2.22	**2.28**	2.28	2.30	0.06	17,640	4,010	2.27
SAMCO	1.59	110263	-	1.60	1.55	**1.59**	1.56	1.59	-	205	32	1.57
SC	2.30	110263	2.30	2.34	2.30	**2.32**	2.30	2.32	0.02	6,984	1,615	2.31
SENA	2.62	110263	2.62	2.64	2.60	**2.62**	2.62	2.64	-	3,769	985	2.61
SF	5.55	110263	5.50	5.55	5.50	**5.55**	5.50	5.55	-	7,129	3,922	5.5
SIRI	1.01	110263	1.01	1.02	1.00	**1.01**	1.01	1.02	-	115,977	11,723	1.01
SPALI	16.60	110263	16.70	17.00	16.70	**16.80**	16.80	16.90	0.20	21,349	35,960	16.84
U	1.55	110263	1.56	1.60	1.56	**1.57**	1.57	1.58	0.02	88,126	13,887	1.58
UV	4.14	110263	4.14	4.18	4.08	**4.14**	4.14	4.16	-	40,735	16,830	4.13
WHA	3.30	110263	3.32	3.44	3.30	**3.42**	3.42	3.44	0.12	1,250,852	425,042	3.4
WIN	0.39	110263	0.40	0.40	0.38	**0.39**	0.38	0.39	-	597	23	0.39
Paper & Printing Mat										-	-	
UTP	9.65	110263	9.70	9.75	9.60	**9.60**	9.60	9.70	(0.05)	3,651	3,523	9.65
Fashion										-	-	
AFC	6.50	300163	-	-	-	**-**	6.10	6.70	-	-	-	0
B52	0.19	110263	0.18	0.19	0.18	**0.18**	0.18	0.20	(0.01)	6,092	115	0.19
BTNC	19.60	40263	-	-	-	**-**	17.30	19.90	-	-	-	0
CPH	3.42	110263	-	3.42	3.40	**3.40**	3.38	3.42	(0.02)	23	8	3.42
CPL	0.90	110263	-	0.94	0.94	**0.94**	0.86	0.94	0.04	2	-	0.94
ICC	39.00	110263	-	-	-	**-**	38.75	39.00	-	-	-	0
NC	11.00	40263	-	-	-	**-**	10.20	11.40	-	-	-	0
PAF	0.50	110263	0.51	0.51	0.50	**0.51**	0.50	0.51	0.01	592	30	0.5
PDJ	1.31	110263	1.30	1.32	1.30	**1.31**	1.30	1.31	-	18,527	2,409	1.3
PG	5.25	40263	-	5.30	5.30	**5.30**	5.15	5.30	0.05	300	159	5.3
SABINA	24.00	110263	24.00	24.10	23.90	**23.90**	23.90	24.10	(0.10)	4,543	10,894	23.98
SAWANG	10.10	40263	-	-	-	**-**	9.10	12.20	-	-	-	0
SUC	42.50	110263	42.25	42.25	42.00	**42.00**	42.00	42.50	(0.50)	617	2,592	42.01
TNL	17.00	110263	-	-	-	**-**	16.50	18.00	-	-	-	0
TPCORP	12.30	110263	-	12.40	12.20	**12.40**	12.20	12.40	0.10	15	18	12.31
TR	26.50	110263	-	26.25	26.00	**26.25**	26.00	26.50	(0.25)	8	21	26.16
TTI	17.70	290163	-	-	-	**-**	16.60	21.80	-	-	-	0
TTT	49.75	110263	-	50.00	50.00	**50.00**	50.00	50.25	0.25	47	235	50
UPF	40.00	70263	-	-	-	**-**	38.25	41.25	-	-	-	0
UT	16.30	110263	16.30	16.30	16.30	**16.30**	14.50	16.00	-	10	16	16.3
WACOAL	45.75	70263	-	-	-	**-**	45.25	47.75	-	-	-	0
Transportation & Log										-	-	
AAV	1.80	110263	1.81	1.88	1.79	**1.82**	1.82	1.83	0.02	407,758	74,634	1.83
AOT	70.50	110263	70.75	71.25	70.50	**70.75**	70.75	71.00	0.25	208,964	1,480,679	70.86
ASIMAR	1.12	110263	-	1.12	1.11	**1.12**	1.11	1.12	-	1,443	161	1.11
B	0.21	110263	0.21	0.22	0.21	**0.22**	0.21	0.22	0.01	8,496	179	0.21
BA	6.00	110263	5.95	6.00	5.90	**6.00**	5.95	6.00	-	13,367	7,960	5.96
BEM	11.10	110263	11.20	11.40	11.10	**11.30**	11.20	11.30	0.20	894,157	1,009,090	11.29
BTS	12.90	110263	13.00	13.00	12.80	**13.00**	12.90	13.00	0.10	222,507	287,827	12.94
BTSGIF	9.80	110263	9.80	9.90	9.80	**9.90**	9.85	9.90	0.10	28,696	28,367	9.89
III	4.70	110263	4.70	4.74	4.68	**4.72**	4.70	4.72	0.02	1,121	527	4.7
JUTHA	0.35	110263	0.35	0.35	0.33	**0.35**	0.31	0.35	-	6	-	0.33
JWD	7.15	110263	7.25	7.45	7.20	**7.35**	7.35	7.40	0.20	9,145	6,681	7.31
KWC	296.00	40263	-	283.00	275.00	**275.00**	275.00	302.00	(21.00)	3	84	279.33
NOK	1.90	110263	1.90	1.90	1.90	**1.90**	1.89	1.90	-	507	96	1.9
NYT	3.52	110263	3.54	3.64	3.52	**3.58**	3.58	3.60	0.06	19,395	6,896	3.56
PORT	2.14	110263	2.16	2.28	2.14	**2.26**	2.26	2.28	0.12	26,700	5,948	2.23
PRM	5.55	110263	5.60	5.90	5.60	**5.85**	5.85	5.90	0.30	102,352	59,003	5.76
PSL	4.74	110263	5.00	5.20	4.94	**5.15**	5.15	5.20	0.41	258,122	130,487	5.06
RCL	2.90	110263	-	2.88	2.86	**2.88**	2.84	2.88	(0.02)	376	108	2.87
TFFIF	12.60	110263	12.60	12.80	12.60	**12.80**	12.70	12.80	0.20	66,579	84,453	12.68
THAI	5.45	110263	5.45	5.65	5.45	**5.55**	5.55	5.60	0.10	25,342	14,072	5.55
TSTE	7.20	300163	-	-	-	**-**	6.35	7.25	-	-	-	0
TTA	3.60	110263	3.60	3.66	3.60	**3.66**	3.64	3.66	0.06	10,094	3,658	3.62
WICE	2.06	110263	2.06	2.06	2.04	**2.06**	2.04	2.06	-	3,403	697	2.05
Automotive										-	-	
AH	13.70	110263	13.70	13.80	13.70	**13.80**	13.70	13.80	0.10	1,389	1,914	13.78
APCS	4.00	110263	-	4.36	4.00	**4.10**	4.00	4.10	0.10	1,959	799	4.08
BAT-3K	200.00	110263	-	-	-	**-**	200.00	232.00	-	-	-	0
CWT	2.08	110263	-	2.18	2.10	**2.14**	2.14	2.16	0.06	2,748	584	2.13
EASON	1.49	110263	-	1.49	1.49	**1.49**	1.49	1.50	-	19	3	1.49
GYT	248.00	110263	-	250.00	250.00	**250.00**	245.00	250.00	2.00	1	25	250
HFT	3.04	110263	3.08	3.26	3.06	**3.26**	3.24	3.26	0.22	20,986	6,696	3.19
IHL	3.84	110263	3.88	3.90	3.86	**3.88**	3.86	3.88	0.04	2,746	1,063	3.87
INGRS	0.50	110263	0.50	0.51	0.50	**0.50**	0.50	0.51	-	441	22	0.5
IRC	14.90	110263	-	15.00	15.00	**15.00**	15.00	15.10	0.10	251	377	15
PCSGH	5.60	110263	5.60	6.00	5.55	**5.60**	5.55	6.00	-	1,820	1,012	5.56
SAT	13.20	110263	13.10	13.40	13.10	**13.20**	13.10	13.20	-	7,714	10,201	13.22
SPG	12.20	70263	-	-	-	**-**	12.10	12.60	-	-	-	0
STANLY	161.00	110263	163.00	163.00	162.00	**163.00**	162.00	163.00	2.00	41	667	162.7
TKT	0.87	110263	0.90	0.90	0.87	**0.90**	0.87	0.90	0.03	596	54	0.9
TNPC	0.68	110263	-	0.70	0.66	**0.69**	0.68	0.70	0.01	7	-	0.69
TRU	4.22	110263	4.20	4.26	4.20	**4.24**	4.22	4.24	0.02	33	14	4.22
TSC	10.60	110263	-	10.60	10.50	**10.60**	10.50	10.60	-	55	58	10.57
Industrial Materials										-	-	
ALLA	1.31	110263	1.29	1.32	1.29	**1.31**	1.30	1.31	-	2,107	274	1.3
ASEFA	3.38	110263	3.40	3.44	3.38	**3.42**	3.40	3.44	0.04	440	150	3.4
CPT	0.74	110263	-	0.75	0.74	**0.75**	0.74	0.75	0.01	1,345	100	0.74
CRANE	1.68	110263	-	1.74	1.70	**1.73**	1.71	1.73	0.05	105	18	1.72
CTW	5.10	110263	-	5.30	5.15	**5.30**	5.20	5.30	0.20	165	85	5.16
FMT	24.20	110263	-	24.20	24.10	**24.20**	23.70	24.10	-	5	12	24.18
HTECH	2.82	110263	2.80	2.90	2.78	**2.82**	2.82	2.84	-	6,411	1,831	2.86
KKC	0.67	110263	0.66	0.67	0.66	**0.67**	0.64	0.67	-	1,711	113	0.66
PK	1.10	110263	-	1.09	1.03	**1.03**	1.03	1.06	(0.07)	1,050	111	1.05
SNC	9.80	110263	-	9.90	9.65	**9.90**	9.80	9.90	0.10	2,316	2,246	9.7
STARK	2.14	110263	2.18	2.30	2.16	**2.26**	2.24	2.26	0.12	77,170	17,399	2.25
TCJ	3.26	70263	-	3.30	3.18	**3.30**	3.18	3.30	0.04	3	1	3.26
VARO	6.50	280163	-	-	-	**-**	5.30	6.50	-	-	-	0
Property Fund & REI										-	-	
AIMCG	8.15	110263	8.10	8.10	8.05	**8.05**	8.05	8.10	(0.10)	3,869	3,118	8.06
AIMIRT	13.40	110263	13.30	13.40	13.30	**13.30**	13.30	13.40	(0.10)	1,870	2,498	13.36

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday February 12, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATAR	11.70	110263	-	-	-	**-**	11.70	11.90	-	-	-	0
B-WORK	12.50	110263	-	12.50	12.40	**12.50**	12.40	12.50	-	501	621	12.4
BKER	9.40	110263	9.45	9.45	9.35	**9.45**	9.40	9.45	0.05	5,585	5,248	9.4
BKKCP	13.40	110263	-	13.50	13.40	**13.50**	13.40	13.50	0.10	46	62	13.4
BOFFICE	17.00	110263	16.90	17.10	16.80	**17.10**	17.10	17.20	0.10	1,734	2,955	17.04
CPNCG	12.60	110263	12.40	12.40	12.20	**12.30**	12.20	12.30	(0.30)	3,462	4,259	12.3
CPNREIT	35.50	110263	35.75	36.00	35.50	**35.50**	35.50	35.75	-	6,020	21,418	35.58
CPTGF	12.90	110263	-	12.90	12.90	**12.90**	12.80	12.90	-	910	1,174	12.9
CTARAF	5.65	110263	-	5.60	5.60	**5.60**	5.60	5.65	(0.05)	50	28	5.6
DREIT	6.30	110263	6.30	6.30	6.20	**6.30**	6.25	6.30	-	1,861	1,160	6.23
ERWPF	5.25	110263	5.10	5.15	5.10	**5.15**	5.10	5.15	(0.10)	347	177	5.1
FTREIT	16.10	110263	16.00	16.40	16.00	**16.20**	16.10	16.20	0.10	25,899	41,866	16.17
FUTUREPF	24.90	110263	-	24.90	24.90	**24.90**	24.80	24.90	-	205	510	24.9
GAHREIT	9.15	110263	-	-	-	**-**	9.10	9.15	-	-	-	0
GLANDRT	13.40	110263	-	13.20	13.20	**13.20**	13.20	13.30	(0.20)	2,328	3,073	13.2
GOLDPF	7.35	110263	-	-	-	**-**	6.95	7.35	-	-	-	0
GVREIT	17.50	110263	17.60	17.70	17.50	**17.70**	17.60	17.70	0.20	6,348	11,177	17.61
HPF	4.90	110263	-	4.92	4.90	**4.92**	4.90	4.92	0.02	1,454	712	4.9
HREIT	8.80	110263	-	8.80	8.70	**8.80**	8.75	8.80	-	640	562	8.77
IMPACT	23.50	110263	23.70	23.70	22.90	**23.20**	23.10	23.20	(0.30)	6,286	14,676	23.35
KPNPF	7.90	110263	-	7.90	7.90	**7.90**	7.90	8.00	-	400	316	7.9
LHHOTEL	18.50	110263	-	18.50	18.30	**18.40**	18.30	18.40	(0.10)	793	1,454	18.33
LHPF	8.80	70263	-	-	-	**-**	8.70	8.90	-	-	-	0
LHSC	18.70	110263	-	18.70	18.60	**18.70**	18.60	18.70	-	392	731	18.65
LUXF	8.25	110263	-	8.30	8.20	**8.25**	8.20	8.25	-	826	681	8.25
M-II	8.00	110263	-	-	-	**-**	7.90	8.00	-	-	-	0
M-PAT	5.10	70263	-	-	-	**-**	5.05	5.20	-	-	-	0
M-STOR	6.70	110263	6.65	6.65	6.55	**6.65**	6.55	6.65	(0.05)	106	69	6.56
MIPF	16.30	50263	-	-	-	**-**	13.10	16.30	-	-	-	0
MIT	2.70	70263	-	2.68	2.68	**2.68**	2.66	2.68	(0.02)	110	29	2.68
MJLF	10.60	110263	-	10.50	10.20	**10.40**	10.30	10.40	(0.20)	1,933	1,996	10.33
MNIT	1.56	70263	-	1.60	1.57	**1.60**	1.52	1.60	0.04	52	8	1.57
MNIT2	4.80	110263	-	-	-	**-**	4.80	5.95	-	-	-	0
MNRF	2.96	110263	2.94	2.94	2.94	**2.94**	2.94	3.00	(0.02)	150	44	2.94
POPF	13.20	110263	12.90	13.00	12.90	**12.90**	12.90	13.00	(0.30)	1,692	2,184	12.91
PPF	11.40	110263	-	11.30	11.30	**11.30**	11.20	11.30	(0.10)	100	113	11.3
QHHR	9.10	110263	9.10	9.10	9.05	**9.05**	9.05	9.10	(0.05)	581	527	9.07
QHOP	3.86	60263	-	3.88	3.80	**3.86**	3.82	3.86	-	6	2	3.85
QHPF	13.60	110263	13.60	13.70	13.60	**13.60**	13.60	13.70	-	1,970	2,679	13.6
SBPF	2.44	70263	-	2.50	2.46	**2.50**	2.40	2.52	0.06	691	173	2.5
SHREIT	5.30	110263	5.30	5.45	5.30	**5.45**	5.35	5.45	0.15	1,900	1,024	5.39
SIRIP	10.80	110263	-	-	-	**-**	10.50	10.80	-	-	-	0
SPF	22.00	110263	22.00	22.00	21.60	**21.60**	21.60	21.70	(0.40)	3,138	6,819	21.73
SPRIME	14.50	110263	-	14.50	14.40	**14.50**	14.50	14.60	-	2,624	3,791	14.45
SRIPANWA	11.10	110263	-	11.10	11.10	**11.10**	11.00	11.10	-	181	201	11.1
SSPF	9.60	110263	-	9.65	9.55	**9.65**	9.55	9.65	0.05	58	56	9.57
SSTRT	5.95	60263	-	5.95	5.90	**5.90**	5.90	5.95	(0.05)	44	26	5.92
TIF1	9.15	110263	-	-	-	**-**	9.05	9.15	-	-	-	0
TLGF	21.20	110263	21.10	21.20	21.00	**21.10**	21.00	21.10	(0.10)	4,176	8,821	21.12
TLHPF	10.80	110263	-	10.80	10.80	**10.80**	10.70	10.80	-	2	2	10.8
TNPF	2.76	60263	-	2.84	2.84	**2.84**	2.82	3.00	0.08	20	6	2.84
TPRIME	16.80	60263	-	16.50	16.50	**16.50**	16.50	16.80	(0.30)	17	28	16.5
TTLPF	21.80	110263	-	21.80	21.80	**21.80**	21.60	21.80	-	11	24	21.8
TU-PF	1.75	70263	-	1.75	1.75	**1.75**	1.62	1.76	-	20	4	1.75
URBNPF	4.48	50263	-	-	-	**-**	4.22	4.52	-	-	-	0
WHABT	9.65	110263	-	9.70	9.65	**9.65**	9.60	9.70	-	74	71	9.65
WHART	16.90	110263	17.10	17.20	16.90	**17.10**	17.00	17.10	0.20	9,872	16,807	17.03
Steel										-	-	
AMC	1.82	110263	1.81	1.82	1.80	**1.82**	1.80	1.82	-	104	19	1.8
BSBM	0.87	110263	-	0.88	0.87	**0.87**	0.87	0.88	-	254	22	0.88
CEN	0.55	110263	-	0.55	0.53	**0.53**	0.53	0.55	(0.02)	1,927	103	0.53
CITY	1.76	70263	1.76	1.79	1.76	**1.78**	1.78	1.79	0.02	354	63	1.77
CSP	0.73	70263	-	0.72	0.70	**0.72**	0.70	0.72	(0.01)	51	4	0.71
GJS	0.13	110263	0.13	0.13	0.12	**0.13**	0.12	0.13	-	5,488	66	0.12
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.55	110263	-	0.58	0.56	**0.56**	0.55	0.56	0.01	1,743	98	0.56
LHK	2.70	110263	2.66	2.74	2.66	**2.68**	2.66	2.68	(0.02)	1,447	385	2.66
MAX	0.01	110263	0.02	0.02	0.01	**0.01**	0.01	0.02	-	27,368	44	0.02
MCS	9.95	110263	9.95	10.70	9.95	**10.70**	10.60	10.70	0.75	64,035	66,570	10.4
MILL	0.52	110263	0.52	0.53	0.51	**0.53**	0.51	0.52	0.01	1,718	90	0.52
PAP	2.18	110263	-	2.26	2.20	**2.20**	2.20	2.22	0.02	303	67	2.22
PERM	0.68	110263	-	0.69	0.68	**0.69**	0.68	0.69	0.01	593	40	0.68
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.25	110263	0.27	0.27	0.25	**0.27**	0.26	0.27	0.02	3,131	81	0.26
SMIT	3.80	110263	-	3.82	3.80	**3.82**	3.80	3.82	0.02	211	80	3.81
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.02	110263	-	2.04	2.00	**2.04**	1.99	2.04	0.02	102	20	2
TGPRO	0.07	110263	0.07	0.07	0.06	**0.07**	0.06	0.07	-	2	-	0.07
THE	1.88	110263	1.88	1.97	1.88	**1.97**	1.95	1.97	0.09	3,551	670	1.89
TIW	200.00	40263	-	-	-	**-**	170.00	199.00	-	-	-	0
TMT	3.96	110263	-	4.00	3.98	**4.00**	3.96	4.00	0.04	15	6	3.99
TSTH	0.40	110263	0.40	0.41	0.40	**0.41**	0.40	0.41	0.01	2,569	105	0.41
TWP	2.00	110263	-	2.02	1.98	**2.00**	1.98	2.00	-	712	141	1.99
TYCN	2.18	70263	-	-	-	**-**	2.14	2.20	-	-	-	0
Construction Service										-	-	
BJCHI	1.71	110263	-	1.73	1.70	**1.72**	1.71	1.72	0.01	3,998	686	1.72
BKD	2.42	110263	-	2.42	2.36	**2.42**	2.40	2.42	-	1,311	313	2.39
CK	21.30	110263	21.30	21.60	21.20	**21.40**	21.40	21.50	0.10	112,653	241,211	21.41
CNT	1.15	110263	1.17	1.18	1.16	**1.17**	1.16	1.18	0.02	911	107	1.17
EMC	0.12	110263	0.12	0.13	0.12	**0.12**	0.12	0.13	-	17,598	211	0.12
ITD	1.57	110263	1.59	1.61	1.57	**1.58**	1.58	1.59	0.01	138,833	22,030	1.59
NWR	0.46	110263	0.46	0.47	0.46	**0.46**	0.46	0.47	-	22,908	1,054	0.46
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.90	110263	-	0.91	0.89	**0.90**	0.89	0.90	-	3,817	344	0.9
PREB	8.85	110263	8.90	8.90	8.75	**8.80**	8.75	8.80	(0.05)	492	433	8.79
PYLON	5.10	110263	5.10	5.20	5.10	**5.20**	5.15	5.20	0.10	32,820	16,887	5.15
SEAFCO	6.25	110263	6.30	6.45	6.25	**6.45**	6.40	6.45	0.20	28,609	18,213	6.37
SQ	1.67	110263	1.64	1.70	1.64	**1.68**	1.68	1.70	0.01	5,420	910	1.68
SRICHA	6.55	110263	-	6.55	6.45	**6.45**	6.45	6.60	(0.10)	35	23	6.49
STEC	16.50	110263	16.60	16.90	16.60	**16.70**	16.70	16.80	0.20	297,953	498,126	16.72
STPI	6.00	110263	6.00	6.15	6.00	**6.05**	6.05	6.10	0.05	31,975	19,433	6.08
SYNTEC	1.96	110263	1.98	1.99	1.97	**1.97**	1.97	1.98	0.01	8,320	1,645	1.98
TPOLY	2.56	110263	2.56	2.60	2.54	**2.56**	2.56	2.58	-	2,754	705	2.56
TRC	0.12	110263	0.12	0.13	0.11	**0.12**	0.11	0.12	-	7,803	94	0.12
TRITN	0.28	110263	0.27	0.28	0.27	**0.28**	0.28	0.29	-	72,187	2,020	0.28
TTCL	3.88	110263	3.92	3.96	3.90	**3.90**	3.90	3.92	0.02	15,346	6,012	3.92
UNIQ	7.35	110263	7.40	7.55	7.40	**7.50**	7.45	7.50	0.15	9,508	7,130	7.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday February 12, 2020*

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	4.08	110263	4.08	4.10	4.02	**4.10**	4.08	4.10	0.02	147.00	60.00	4.00
AU	9.85	110263	10.00	10.20	9.90	**10.00**	10.00	10.10	0.15	39,778.00	39,838.00	10.00
JCKH	0.20	110263	-	0.22	0.22	**0.22**	0.21	0.22	0.02	506.00	11.00	-
KASET	1.18	110263	1.18	1.20	1.17	**1.19**	1.19	1.20	0.01	143.00	17.00	1.00
MM	2.24	110263	-	2.40	2.24	**2.26**	2.26	2.34	0.02	190.00	43.00	2.00
SUN	1.79	110263	1.83	1.84	1.79	**1.81**	1.81	1.83	0.02	2,803.00	508.00	1.00
TACC	3.76	110263	3.80	3.94	3.74	**3.90**	3.90	3.92	0.14	32,483.00	12,654.00	3.00
TMILL	2.86	110263	-	2.86	2.84	**2.86**	2.84	2.86	-	55.00	16.00	2.00
XO	5.65	110263	5.70	5.75	5.65	**5.65**	5.65	5.70	-	607.00	346.00	5.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	0.92	110263	-	0.90	0.89	**0.90**	0.89	0.90	(0.02)	357.00	32.00	-
BIZ	3.08	110263	3.04	3.16	3.04	**3.16**	3.08	3.16	0.08	887.00	276.00	3.00
DOD	8.55	110263	8.65	9.85	8.60	**9.80**	9.75	9.80	1.25	112,258.00	104,720.00	9.00
ECF	1.23	110263	1.21	1.23	1.21	**1.22**	1.21	1.22	(0.01)	41,859.00	5,123.00	1.00
HPT	0.57	110263	-	0.60	0.57	**0.57**	0.57	0.59	-	441.00	26.00	-
IP	6.25	110263	6.25	6.35	6.15	**6.20**	6.20	6.25	(0.05)	3,333.00	2,073.00	6.00
JUBILE	18.10	110263	-	18.60	18.00	**18.30**	18.00	18.30	0.20	1,188.00	2,159.00	18.00
MOONG	3.74	110263	3.74	3.76	3.70	**3.74**	3.74	3.76	-	384.00	143.00	3.00
NPK	16.20	50263	-	16.10	16.10	**16.10**	14.80	18.30	(0.10)	137.00	221.00	16.00
OCEAN	1.19	110263	-	1.21	1.18	**1.18**	1.18	1.20	(0.01)	13,934.00	1,659.00	1.00
TM	2.58	110263	2.56	2.60	2.54	**2.56**	2.56	2.58	(0.02)	3,983.00	1,020.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.36	110263	1.36	1.39	1.33	**1.35**	1.35	1.36	(0.01)	9,598.00	1,298.00	1.00
AF	0.61	70263	-	-	-	**-**	0.62	0.64	-	-	-	-
AIRA	1.19	110263	-	1.17	1.16	**1.17**	1.17	1.19	(0.02)	23.00	3.00	1.00
ASN	6.20	110263	6.20	6.20	6.15	**6.15**	6.15	6.40	(0.05)	550.00	341.00	6.00
BROOK	0.41	110263	0.42	0.42	0.41	**0.41**	0.41	0.42	-	7,320.00	306.00	-
CHAYO	8.10	110263	8.05	8.05	7.60	**7.85**	7.85	7.90	(0.25)	168,246.00	131,779.00	7.00
GCAP	2.08	110263	2.10	2.16	2.04	**2.04**	2.04	2.08	(0.04)	21,322.00	4,452.00	2.00
LIT	4.54	110263	4.56	4.66	4.54	**4.64**	4.56	4.64	0.10	3,547.00	1,634.00	4.00
MITSIB	1.33	110263	-	1.38	1.33	**1.34**	1.34	1.35	0.01	15,702.00	2,122.00	1.00
SGF	0.68	110263	0.68	0.69	0.68	**0.68**	0.68	0.69	-	48,083.00	3,271.00	-
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	1.96	110263	-	1.96	1.91	**1.96**	1.95	1.96	-	482.00	94.00	1.00
ACG	0.93	110263	0.94	0.94	0.93	**0.93**	0.93	0.94	-	343.00	32.00	-
ADB	0.54	110263	0.54	0.54	0.53	**0.53**	0.53	0.55	(0.01)	630.00	34.00	-
BM	1.93	110263	1.93	1.93	1.90	**1.92**	1.89	1.92	(0.01)	475.00	90.00	1.00
CHO	0.57	110263	0.57	0.57	0.54	**0.55**	0.55	0.56	(0.02)	45,796.00	2,529.00	-
CHOW	1.47	110263	1.50	1.50	1.48	**1.49**	1.48	1.50	0.02	292.00	43.00	1.00
CIG	0.20	110263	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	576.00	12.00	-
COLOR	1.05	110263	-	1.05	1.05	**1.05**	1.04	1.05	-	41.00	4.00	1.00
CPR	3.30	110263	-	3.32	3.30	**3.32**	3.30	3.32	0.02	124.00	41.00	3.00
FPI	2.46	110263	2.52	2.52	2.46	**2.50**	2.48	2.50	0.04	828.00	208.00	2.00
GTB	0.67	110263	-	0.68	0.66	**0.67**	0.66	0.68	-	5,447.00	364.00	-
KCM	0.50	110263	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.01)	2,055.00	101.00	-
KUMWEL	0.73	110263	0.72	0.73	0.72	**0.72**	0.72	0.73	(0.01)	251.00	18.00	-
KWM	0.82	110263	-	0.83	0.81	**0.83**	0.81	0.82	0.01	690.00	56.00	-
MBAX	2.96	110263	-	3.00	2.92	**2.96**	2.92	2.96	-	317.00	93.00	2.00
MGT	1.68	110263	1.69	1.69	1.68	**1.69**	1.68	1.69	0.01	2,051.00	345.00	1.00
NDR	1.02	110263	1.00	1.04	1.00	**1.01**	1.00	1.01	(0.01)	163.00	16.00	1.00
PDG	2.92	110263	-	2.98	2.96	**2.96**	2.94	2.96	0.04	92.00	27.00	2.00
PIMO	1.18	110263	1.19	1.21	1.18	**1.18**	1.18	1.20	-	10,121.00	1,205.00	1.00
PJW	1.18	110263	-	1.19	1.18	**1.19**	1.17	1.19	0.01	83.00	10.00	1.00
PPM	0.63	110263	0.65	0.69	0.65	**0.67**	0.67	0.70	0.04	1,005.00	69.00	-
RWI	1.31	110263	-	1.37	1.37	**1.37**	1.31	1.37	0.06	1.00	-	1.00
SALEE	0.82	110263	-	0.82	0.81	**0.81**	0.81	0.82	(0.01)	3.00	-	-
SANKO	0.94	110263	0.95	0.96	0.93	**0.93**	0.93	0.94	(0.01)	391.00	37.00	-
SELIC	2.54	110263	2.54	2.54	2.54	**2.54**	2.52	2.54	-	255.00	65.00	2.00
SWC	3.50	110263	3.50	3.54	3.48	**3.50**	3.50	3.52	-	1,682.00	591.00	3.00
TMC	0.40	110263	-	0.41	0.40	**0.40**	0.40	0.41	-	6.00	-	-
TMI	0.72	110263	-	0.73	0.72	**0.73**	0.72	0.73	0.01	4,812.00	351.00	-
TMW	36.50	110263	-	37.00	36.25	**36.50**	36.25	36.75	-	51.00	186.00	36.00
TPAC	9.00	110263	-	-	-	**-**	9.05	9.20	-	-	-	-
TPLAS	1.05	110263	-	1.07	1.05	**1.05**	1.05	1.06	-	900.00	95.00	1.00
UAC	2.64	110263	-	2.66	2.56	**2.62**	2.60	2.62	(0.02)	3,632.00	945.00	2.00
UBIS	5.55	110263	-	5.55	5.55	**5.55**	5.50	5.55	-	1.00	1.00	5.00
UEC	0.76	110263	-	0.79	0.75	**0.79**	0.75	0.78	0.03	697.00	54.00	-
UKEM	0.40	110263	0.40	0.41	0.40	**0.41**	0.40	0.41	0.01	14,756.00	590.00	-
UREKA	0.99	110263	1.00	1.00	1.00	**1.00**	0.99	1.00	0.01	1,089.00	109.00	1.00
YUASA	11.90	110263	11.90	11.90	11.90	**11.90**	11.90	12.00	-	102.00	121.00	11.00
ZIGA	1.02	110263	-	1.05	1.03	**1.05**	1.04	1.05	0.03	510.00	53.00	1.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	3.42	110263	-	3.46	3.38	**3.42**	3.40	3.42	-	17,291.00	5,908.00	3.00
ARIN	0.61	110263	-	0.62	0.59	**0.61**	0.60	0.61	-	3,998.00	242.00	-
ARROW	8.00	110263	8.10	8.10	8.05	**8.05**	8.05	8.10	0.05	344.00	279.00	8.00
BC	1.55	110263	-	1.56	1.54	**1.56**	1.56	1.57	0.01	2,415.00	373.00	1.00
BSM	0.30	110263	0.30	0.31	0.30	**0.31**	0.30	0.31	0.01	8,629.00	261.00	-
BTW	0.64	110263	-	0.64	0.61	**0.64**	0.62	0.64	-	1,051.00	66.00	-
CAZ	2.80	110263	2.86	2.88	2.74	**2.84**	2.84	2.86	0.04	63,574.00	18,016.00	2.00
CHEWA	0.41	110263	0.40	0.42	0.40	**0.42**	0.41	0.42	0.01	13,093.00	542.00	-
CMC	0.85	110263	0.86	0.87	0.85	**0.87**	0.86	0.87	0.02	5,732.00	489.00	-
CRD	0.62	110263	0.62	0.62	0.60	**0.60**	0.60	0.61	(0.02)	480.00	29.00	-
DIMET	0.53	110263	0.57	0.57	0.49	**0.49**	0.49	0.52	(0.04)	179,352.00	9,306.00	-
FLOYD	1.30	110263	-	1.30	1.30	**1.30**	1.29	1.30	-	21.00	3.00	1.00
HYDRO	0.28	110263	0.32	0.33	0.29	**0.31**	0.31	0.33	0.03	992.00	31.00	-
JSP	0.27	110263	0.26	0.27	0.25	**0.26**	0.25	0.26	(0.01)	17,014.00	431.00	-
K	1.22	110263	1.21	1.21	1.19	**1.19**	1.19	1.21	(0.03)	3,215.00	386.00	1.00
KUN	0.95	110263	0.95	0.96	0.94	**0.96**	0.95	0.96	0.01	4,071.00	390.00	-
META	1.30	110263	1.29	1.31	1.29	**1.30**	1.29	1.30	-	113,717.00	14,752.00	1.00
PPS	0.41	110263	0.41	0.42	0.41	**0.41**	0.41	0.42	-	3,651.00	150.00	-
PROUD	1.40	110263	-	1.40	1.30	**1.31**	1.31	1.39	(0.09)	206.00	27.00	1.00
SMART	0.99	110263	1.00	1.00	0.96	**0.99**	0.97	0.99	-	10,097.00	989.00	-
STAR	3.18	110263	-	3.20	3.06	**3.18**	3.14	3.18	-	148.00	47.00	3.00
STC	0.63	110263	0.64	0.65	0.63	**0.63**	0.63	0.64	-	1,357.00	86.00	-
STI	4.54	110263	4.54	4.54	4.38	**4.54**	4.38	4.54	-	86.00	39.00	4.00
T	0.05	110263	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	4,019.00	16.00	-
TAPAC	7.05	110263	7.20	7.25	7.10	**7.20**	7.15	7.20	0.15	7,759.00	5,571.00	7.00
THANA	1.24	110263	1.25	1.30	1.25	**1.25**	1.25	1.28	0.01	1,853.00	236.00	1.00
TIGER	2.04	110263	-	2.04	2.02	**2.02**	1.91	2.02	(0.02)	259.00	53.00	2.00
TITLE	3.36	110263	3.36	3.40	3.36	**3.36**	3.36	3.38	-	1,489.00	501.00	3.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.65	110263	0.66	0.66	0.64	**0.66**	0.64	0.66	0.01	690.00	45.00	-
AGE	0.87	110263	0.87	0.87	0.87	**0.87**	0.87	0.88	-	1,515.00	132.00	-
AIE	0.33	110263	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.01)	44,305.00	1,453.00	-
PSTC	0.72	110263	0.71	0.72	0.71	**0.72**	0.71	0.72	-	668,397.00	47,504.00	-
QTC	4.76	110263	-	4.80	4.74	**4.78**	4.74	4.78	0.02	190.00	90.00	4.00
SAAM	0.88	110263	0.89	0.90	0.88	**0.90**	0.89	0.90	0.02	69.00	6.00	-
SEAOIL	2.74	110263	2.80	3.42	2.76	**3.32**	3.32	3.34	0.58	241,956.00	76,286.00	3.00
SR	0.94	110263	-	0.95	0.92	**0.95**	0.91	0.95	0.01	115.00	11.00	-
TAKUNI	0.39	110263	-	0.41	0.39	**0.40**	0.40	0.41	0.01	8,959.00	355.00	-
TPCH	12.20	110263	12.30	12.30	12.20	**12.30**	12.30	12.40	0.10	4,205.00	5,165.00	12.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRT	1.83	110263	-	1.82	1.82	**1.82**	1.78	1.82	(0.01)	210.00	38.00	1.00
UMS	0.24	110263	-	-	-	**-**	0.22	0.24	-	-	-	-
UWC	0.03	110263	0.03	0.03	0.02	**0.03**	0.02	0.03	-	27,092.00	71.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
AKP	1.14	110263	1.15	1.15	1.14	**1.14**	1.14	1.15	-	1,727.00	197.00	1.00
AMA	4.84	110263	-	4.90	4.82	**4.86**	4.86	4.92	0.02	605.00	294.00	4.00
ARIP	0.39	110263	0.39	0.39	0.38	**0.39**	0.38	0.39	-	376.00	15.00	-
ATP30	1.35	110263	1.35	1.36	1.34	**1.34**	1.34	1.35	(0.01)	1,302.00	176.00	1.00
AUCT	7.40	110263	7.50	7.55	7.35	**7.45**	7.45	7.50	0.05	20,285.00	15,132.00	7.00
BOL	2.92	110263	2.94	2.94	2.90	**2.90**	2.90	2.92	(0.02)	456.00	133.00	2.00
CHUO	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
CMO	1.16	110263	1.14	1.17	1.14	**1.17**	1.17	1.18	0.01	260.00	30.00	1.00
D	3.86	110263	-	3.84	3.80	**3.84**	3.82	3.84	(0.02)	456.00	174.00	3.00
DCORP	0.41	110263	0.42	0.42	0.40	**0.40**	0.40	0.41	(0.01)	33,526.00	1,374.00	-
EFORL	0.05	110263	0.04	0.05	0.04	**0.05**	0.04	0.05	-	52,257.00	260.00	-
ETE	0.79	110263	-	0.79	0.77	**0.79**	0.77	0.79	-	1,602.00	124.00	-
FSMART	6.90	110263	6.90	7.05	6.90	**7.05**	7.00	7.05	0.15	6,394.00	4,469.00	6.00
FVC	0.41	110263	0.41	0.41	0.40	**0.40**	0.40	0.42	(0.01)	13,037.00	533.00	-
GSC	0.73	110263	0.72	0.73	0.71	**0.73**	0.72	0.73	-	1,272.00	91.00	-
HARN	2.28	110263	-	2.30	2.28	**2.28**	2.28	2.30	-	1,288.00	294.00	2.00
IMH	2.96	110263	3.00	3.00	2.92	**2.94**	2.94	2.96	(0.02)	3,022.00	888.00	2.00
JKN	4.70	110263	4.72	4.82	4.72	**4.76**	4.76	4.78	0.06	26,526.00	12,680.00	4.00
KIAT	0.31	110263	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.01)	10,874.00	337.00	-
KOOL	0.99	110263	1.00	1.03	0.98	**0.98**	0.98	1.00	(0.01)	22,994.00	2,307.00	1.00
LDC	1.02	110263	-	1.02	1.00	**1.01**	1.00	1.01	(0.01)	3,759.00	377.00	1.00
MORE	0.37	110263	0.38	0.38	0.36	**0.37**	0.37	0.38	-	89,280.00	3,303.00	-
MPG	0.31	110263	-	0.32	0.30	**0.32**	0.31	0.32	0.01	3,665.00	112.00	-
MVP	1.57	110263	-	1.60	1.54	**1.60**	1.59	1.60	0.03	850.00	134.00	1.00
NBC	0.52	110263	-	0.53	0.50	**0.50**	0.50	0.51	(0.02)	6,540.00	339.00	-
NCL	1.01	110263	1.02	1.02	0.94	**0.95**	0.95	1.02	(0.06)	867.00	82.00	-
NEWS	0.01	110263	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
NINE	1.96	110263	-	1.96	1.96	**1.96**	1.96	2.06	-	9.00	2.00	1.00
OTO	4.04	110263	4.04	4.18	3.82	**3.88**	3.88	3.90	(0.16)	290,901.00	115,019.00	3.00
PHOL	1.94	110263	1.95	1.97	1.89	**1.91**	1.91	1.92	(0.03)	33,992.00	6,521.00	1.00
PICO	4.08	110263	4.16	4.16	4.08	**4.16**	4.10	4.12	0.08	15.00	6.00	4.00
QLT	4.74	110263	4.38	4.86	4.38	**4.86**	4.74	4.84	0.12	215.00	99.00	4.00
RP	1.36	110263	-	1.36	1.36	**1.36**	1.36	1.37	-	205.00	28.00	1.00
SE	1.79	110263	1.84	1.84	1.71	**1.78**	1.75	1.78	(0.01)	233.00	40.00	1.00
SONIC	0.97	110263	0.97	0.97	0.96	**0.97**	0.96	0.97	-	448.00	43.00	-
SPA	12.80	110263	12.80	13.00	12.80	**12.80**	12.80	12.90	-	5,078.00	6,534.00	12.00
THMUI	0.54	110263	0.54	0.54	0.53	**0.54**	0.53	0.54	-	327.00	17.00	-
TNDT	3.70	110263	-	3.66	3.52	**3.66**	3.54	3.66	(0.04)	725.00	259.00	3.00
TNH	33.50	110263	-	34.00	33.00	**34.00**	34.00	34.25	0.50	42.00	141.00	33.00
TNP	2.06	110263	2.06	2.06	2.00	**2.04**	2.02	2.04	(0.02)	2,376.00	479.00	2.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.05	110263	-	1.14	1.00	**1.10**	1.09	1.10	0.05	127,118.00	13,739.00	1.00
TVT	0.57	110263	0.57	0.58	0.57	**0.58**	0.57	0.58	0.01	177.00	10.00	-
VL	1.22	110263	-	1.25	1.19	**1.25**	1.25	1.26	0.03	30,127.00	3,703.00	1.00
WINNER	2.06	110263	-	2.08	2.04	**2.06**	2.04	2.06	-	1,774.00	363.00	2.00
YGG	4.92	110263	4.94	4.98	4.94	**4.94**	4.94	4.98	0.02	2,063.00	1,023.00	4.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	2.00	110263	2.00	2.02	1.99	**2.00**	1.99	2.00	-	3,144.00	629.00	2.00
COMAN	2.68	110263	-	2.72	2.64	**2.64**	2.64	2.66	(0.04)	834.00	222.00	2.00
ICN	1.36	110263	1.38	1.40	1.36	**1.38**	1.37	1.38	0.02	765.00	106.00	1.00
INSET	2.66	110263	2.68	2.74	2.68	**2.72**	2.70	2.72	0.06	69,793.00	18,956.00	2.00
IRCP	0.48	110263	0.47	0.48	0.46	**0.48**	0.47	0.48	-	2,791.00	132.00	-
ITEL	2.20	110263	2.22	2.26	2.20	**2.22**	2.22	2.24	0.02	11,414.00	2,546.00	2.00
NETBAY	32.50	110263	32.50	33.25	32.25	**33.00**	32.75	33.00	0.50	721.00	2,362.00	32.00
PLANET	1.04	110263	1.08	1.19	1.02	**1.07**	1.07	1.08	0.03	20,313.00	2,286.00	1.00
SIMAT	1.67	110263	-	1.67	1.63	**1.67**	1.65	1.67	-	1,258.00	209.00	1.00
SKY	14.60	110263	14.70	14.90	14.60	**14.70**	14.70	14.80	0.10	1,403.00	2,083.00	14.00
SPVI	2.74	110263	2.72	2.80	2.72	**2.80**	2.78	2.80	0.06	17,250.00	4,779.00	2.00
TPS	2.00	110263	2.02	2.04	2.00	**2.02**	2.02	2.04	0.02	2,611.00	527.00	2.00
UPA	0.18	110263	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	2,659.00	48.00	-
VCOM	2.74	110263	-	2.88	2.74	**2.78**	2.78	2.82	0.04	142.00	39.00	2.00
Unit Trust										-	-	
MGE	6.90	270163	-	-	-	**-**	6.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	9.79	110263	9.77	9.90	9.77	**9.88**	9.88	9.89	0.09	1,118.00	1,103.00	9.00
ABFTH	1,382.00	40263	-	-	-	**-**	1,368.00	1,381.00	-	-	-	-
BMSCG	7.27	110263	-	7.34	7.29	**7.34**	7.33	7.34	0.07	1,150.00	843.00	7.00
BMSCITH	11.11	110263	11.16	11.24	11.15	**11.23**	11.22	11.23	0.12	3,007.00	3,374.00	11.00
BSET100	9.78	110263	9.83	9.91	9.83	**9.90**	9.89	9.90	0.12	859.00	849.00	9.00
CHINA	5.53	110263	5.55	5.69	5.55	**5.68**	5.66	5.68	0.15	1,042.00	589.00	5.00
EBANK	4.56	70263	-	4.57	4.53	**4.57**	4.57	4.58	0.01	24.00	11.00	4.00
ECOMM	7.64	40263	-	-	-	**-**	7.81	7.84	-	-	-	-
EFOOD	5.70	40263	-	-	-	**-**	5.80	5.83	-	-	-	-
EICT	4.52	110263	-	4.61	4.61	**4.61**	4.59	4.62	0.09	1.00	-	4.00
ENGY	6.25	60263	-	-	-	**-**	6.25	6.29	-	-	-	-
ENY	7.01	60263	-	6.99	6.98	**6.98**	7.01	7.04	(0.03)	362.00	253.00	6.00
ESET50	5.48	70263	-	-	-	**-**	5.49	5.53	-	-	-	-
GLD	2.04	110263	-	2.04	2.03	**2.03**	2.03	2.04	(0.01)	3,726.00	760.00	2.00
TDEX	10.25	110263	10.22	10.37	10.22	**10.35**	10.35	10.36	0.10	643.00	663.00	10.00
TGOLDETF	4.49	110263	4.46	4.47	4.46	**4.47**	4.47	4.50	(0.02)	78.00	35.00	4.00
TH100	4.40	110263	-	4.47	4.44	**4.47**	4.44	4.47	0.07	16.00	7.00	4.00
Warrant Foreign										-	-	
AAV13C2002A	0.01	30263	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
AAV13C2007A	0.12	110263	0.12	0.14	0.11	**0.12**	0.11	0.12	-	61,741.00	776.00	-
AAV19C2003A	0.01	300163	-	-	-	**-**	-	0.01	-	-	-	-
AAV19C2004A	0.02	110263	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	99,843.00	290.00	-
AAV19C2007A	0.44	110263	-	0.51	0.43	**0.46**	0.46	0.47	0.02	53,569.00	2,581.00	-
ADVA01C2003A	0.06	110263	0.08	0.09	0.07	**0.08**	0.08	0.09	0.02	73,331.00	570.00	-
ADVA01C2003B	0.01	110263	-	0.02	0.02	**0.02**	0.01	0.02	0.01	961.00	2.00	-
ADVA01C2005A	0.28	110263	0.32	0.33	0.30	**0.32**	0.32	0.33	0.04	323,022.00	10,161.00	-
ADVA01C2005B	0.10	110263	0.11	0.11	0.10	**0.10**	0.10	0.11	-	161,068.00	1,630.00	-
ADVA01P2003A	1.00	110263	0.94	0.98	0.93	**0.94**	0.94	0.95	(0.06)	94,364.00	8,942.00	-
ADVA01P2003B	0.65	110263	-	0.62	0.57	**0.59**	0.59	0.60	(0.06)	187,616.00	11,124.00	-
ADVA06C2005A	0.03	110263	-	0.04	0.03	**0.04**	0.04	0.05	0.01	16,520.00	66.00	-
ADVA08C2005A	0.10	110263	-	0.11	0.11	**0.11**	0.11	0.12	0.01	1,200.00	13.00	-
ADVA08P2004A	0.46	110263	0.41	0.44	0.39	**0.40**	0.40	0.41	(0.06)	38,628.00	1,590.00	-
ADVA11C2006A	0.04	110263	0.04	0.04	0.04	**0.04**	0.04	0.05	-	518.00	2.00	-
ADVA11P2005A	0.21	110263	-	0.20	0.17	**0.18**	0.18	0.19	(0.03)	31,305.00	575.00	-
ADVA13C2004A	0.07	110263	0.09	0.10	0.08	**0.09**	0.08	0.09	0.02	146,095.00	1,286.00	-
ADVA13C2007A	1.00	0	-	0.30	0.28	**0.29**	0.29	0.30	(0.71)	97,368.00	2,832.00	-
ADVA13P2003A	0.50	110263	0.44	0.47	0.40	**0.42**	0.42	0.43	(0.08)	91,370.00	3,954.00	-
ADVA16C2002A	0.01	300163	-	-	-	**-**	-	0.01	-	-	-	-
ADVA16C2005A	0.01	110263	0.01	0.01	0.01	**0.01**	-	0.01	-	4,950.00	5.00	-
ADVA16C2007A	0.08	110263	0.09	0.10	0.08	**0.09**	0.09	0.10	0.01	21,142.00	187.00	-
ADVA19C2002A	0.02	300163	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19C2005A	0.09	110263	0.10	0.11	0.09	**0.10**	0.10	0.11	0.01	13,878.00	138.00	-
ADVA19C2007A	1.00	0	-	0.81	0.78	**0.81**	0.81	0.83	(0.19)	21,094.00	1,688.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA19P2002A	0.10	110263	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	83,716.00	624.00	-
ADVA19P2006A	0.40	110263	0.36	0.38	0.35	**0.36**	0.36	0.37	(0.04)	39,528.00	1,449.00	-
ADVA24C2006A	0.20	110263	0.23	0.23	0.21	**0.22**	0.22	0.23	0.02	20,892.00	460.00	-
ADVA28C2002A	0.01	70263	-	-	-	**-**	-	-	-	-	-	-
ADVA28C2004A	0.02	70263	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
ADVA28C2005A	0.08	110263	-	0.10	0.09	**0.09**	0.09	0.10	0.01	501.00	5.00	-
ADVA28P2004A	0.44	110263	-	0.41	0.36	**0.38**	0.38	0.39	(0.06)	35,658.00	1,410.00	-
ADVA41C2004A	0.10	230163	-	-	-	**-**	0.02	0.04	-	-	-	-
ADVA41C2005A	0.21	170163	-	-	-	**-**	0.07	0.09	-	-	-	-
ADVA41C2006A	0.27	280163	-	-	-	**-**	0.13	0.14	-	-	-	-
ADVA41C2007A	0.19	110263	0.21	0.22	0.20	**0.21**	0.21	0.22	0.02	26,441.00	542.00	-
ADVA41P2004A	0.62	70263	-	-	-	**-**	0.57	0.59	-	-	-	-
ADVA41P2005A	0.47	110263	-	0.45	0.42	**0.42**	0.42	0.43	(0.05)	30,592.00	1,340.00	-
ADVA42C2003A	0.01	290163	-	-	-	**-**	-	0.01	-	-	-	-
ADVA42C2005A	0.08	110263	0.10	0.10	0.07	**0.07**	0.07	0.10	(0.01)	5,601.00	49.00	-
AEON01C2005A	0.07	110263	-	0.08	0.07	**0.07**	0.07	0.08	-	21,538.00	171.00	-
AEON13C2003A	0.02	60263	-	-	-	**-**	-	0.01	-	-	-	-
AEON19C2003A	0.01	60263	-	-	-	**-**	-	0.01	-	-	-	-
AEON19C2006A	0.35	110263	-	0.39	0.36	**0.37**	0.37	0.38	0.02	19,820.00	736.00	-
AMAT01C2004A	0.12	110263	-	0.13	0.12	**0.13**	0.13	0.14	0.01	109,138.00	1,392.00	-
AMAT01C2004B	0.06	110263	-	0.06	0.05	**0.06**	0.05	0.06	-	1,142.00	6.00	-
AMAT06C2005A	0.09	70263	-	0.09	0.08	**0.09**	0.09	0.10	-	2,503.00	20.00	-
AMAT08C2002A	0.01	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT08C2005A	0.09	110263	-	0.10	0.09	**0.09**	0.10	0.11	-	6,250.00	61.00	-
AMAT11C2004A	0.02	170163	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	36.00	-	-
AMAT11C2008A	0.26	110263	0.28	0.29	0.25	**0.29**	0.29	0.30	0.03	89,396.00	2,490.00	-
AMAT13C2004A	0.05	70263	0.05	0.05	0.05	**0.05**	0.04	0.05	-	55.00	-	-
AMAT13C2006A	0.17	110263	-	0.19	0.17	**0.19**	0.19	0.20	0.02	141,480.00	2,584.00	-
AMAT16C2003A	0.02	131262	-	-	-	**-**	-	0.01	-	-	-	-
AMAT16C2006A	0.03	110263	0.03	0.03	0.03	**0.03**	0.03	0.04	-	3,300.00	10.00	-
AMAT16C2008A	0.38	110263	0.42	0.43	0.39	**0.43**	0.43	0.44	0.05	120,767.00	4,934.00	-
AMAT19C2003A	0.02	50263	-	-	-	**-**	-	0.02	-	-	-	-
AMAT19C2005A	0.08	70263	-	-	-	**-**	0.08	0.09	-	-	-	-
AMAT19C2006A	0.29	110263	0.29	0.33	0.29	**0.33**	0.33	0.34	0.04	93,515.00	2,937.00	-
AMAT24C2006A	0.10	110263	-	0.11	0.10	**0.11**	0.11	0.12	0.01	9,934.00	104.00	-
AMAT41C2002A	0.01	110263	-	-	-	**-**	-	-	-	-	-	-
AMAT41C2003A	0.01	80163	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT41C2004A	0.02	60163	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	**-**	0.03	0.05	-	-	-	-
AMAT41C2006A	0.11	240163	-	-	-	**-**	0.14	0.15	-	-	-	-
AMAT42C2003A	0.01	240163	-	-	-	**-**	-	0.01	-	-	-	-
AMAT42C2005A	0.05	310163	-	-	-	**-**	0.06	0.07	-	-	-	-
AMAT42C2007A	0.35	110263	0.39	0.40	0.35	**0.39**	0.40	0.41	0.04	9,200.00	348.00	-
ANAN13C2007A	0.14	110263	-	0.12	0.11	**0.11**	0.10	0.11	(0.03)	777.00	9.00	-
ANAN19C2004A	0.03	240163	-	-	-	**-**	0.02	0.03	-	-	-	-
ANAN19C2007A	0.16	110263	0.14	0.16	0.14	**0.14**	0.14	0.15	(0.02)	140,671.00	2,159.00	-
AOT01C2002A	0.13	110263	0.13	0.15	0.13	**0.14**	0.13	0.14	0.01	159,884.00	2,160.00	-
AOT01C2002B	0.01	110263	-	0.01	0.01	**0.01**	0.01	0.02	-	28,431.00	28.00	-
AOT01C2004A	0.27	110263	0.28	0.30	0.28	**0.28**	0.28	0.30	0.01	178,177.00	5,045.00	-
AOT01C2004B	0.07	110263	-	0.07	0.07	**0.07**	0.07	0.08	-	4,428.00	31.00	-
AOT01C2006B	0.40	110263	0.40	0.41	0.39	**0.40**	0.39	0.40	-	112,536.00	4,499.00	-
AOT01C2007A	0.69	110263	-	0.71	0.69	**0.70**	0.69	0.70	0.01	39,446.00	2,738.00	-
AOT01P2002A	0.50	110263	-	0.48	0.46	**0.46**	0.46	0.47	(0.04)	82,811.00	3,920.00	-
AOT01P2002B	0.12	110263	-	0.11	0.09	**0.11**	0.10	0.11	(0.01)	44,017.00	441.00	-
AOT01P2004A	1.01	110263	1.01	1.01	0.98	**0.99**	0.99	1.01	(0.02)	31,417.00	3,144.00	1.00
AOT01P2004B	0.63	110263	-	0.60	0.58	**0.58**	0.59	0.60	(0.05)	70,564.00	4,199.00	-
AOT01P2006B	0.47	110263	0.46	0.46	0.44	**0.45**	0.45	0.46	(0.02)	59,868.00	2,670.00	-
AOT01P2007A	0.71	110263	0.69	0.69	0.67	**0.69**	0.68	0.69	(0.02)	63,910.00	4,379.00	-
AOT06C2003A	0.03	110263	-	0.03	0.03	**0.03**	0.02	0.03	-	7,500.00	23.00	-
AOT06C2007A	0.50	110263	-	0.52	0.51	**0.52**	0.51	0.52	0.02	35,775.00	1,844.00	-
AOT06P2003A	0.13	110263	-	0.12	0.09	**0.11**	0.11	0.12	(0.02)	112,671.00	1,194.00	-
AOT08C2005A	0.08	110263	-	0.08	0.08	**0.08**	0.07	0.08	-	17,243.00	138.00	-
AOT08C2006A	0.22	110263	-	0.23	0.22	**0.23**	0.22	0.24	0.01	33,238.00	752.00	-
AOT08P2004A	0.33	110263	-	0.31	0.31	**0.31**	0.31	0.32	(0.02)	3,269.00	101.00	-
AOT11C2004A	0.25	110263	-	0.26	0.25	**0.26**	0.25	0.26	0.01	41,220.00	1,053.00	-
AOT11P2004A	0.04	70263	-	0.04	0.04	**0.04**	0.04	0.05	-	20.00	-	-
AOT11P2007A	0.72	110263	-	0.71	0.68	**0.69**	0.71	0.72	(0.03)	13,227.00	931.00	-
AOT13C2002A	0.02	70263	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C2004A	0.19	110263	-	0.21	0.19	**0.20**	0.19	0.20	0.01	31,346.00	615.00	-
AOT13C2006A	0.40	110263	-	0.42	0.40	**0.41**	0.40	0.41	0.01	84,255.00	3,417.00	-
AOT13P2002A	0.01	110263	-	0.01	0.01	**0.01**	0.01	0.02	-	2,162.00	2.00	-
AOT13P2004A	0.45	110263	-	0.45	0.42	**0.42**	0.43	0.44	(0.03)	106.00	4.00	-
AOT13P2006A	0.45	110263	0.44	0.44	0.41	**0.43**	0.43	0.44	(0.02)	86,262.00	3,653.00	-
AOT16C2002A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
AOT16C2007A	0.18	110263	0.19	0.19	0.18	**0.19**	0.18	0.19	0.01	28,544.00	517.00	-
AOT19C2002A	0.02	60263	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2005A	0.24	110263	0.25	0.25	0.24	**0.24**	0.24	0.25	-	17,923.00	432.00	-
AOT19P2004A	0.40	110263	-	0.38	0.36	**0.38**	0.38	0.39	(0.02)	7,020.00	264.00	-
AOT24C2003A	0.05	60263	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT24C2006A	0.37	110263	-	0.38	0.37	**0.38**	0.37	0.38	0.01	12,302.00	462.00	-
AOT27C2008A	0.30	110263	-	0.31	0.30	**0.31**	0.30	0.31	0.01	65,540.00	2,006.00	-
AOT28C2002A	0.01	60263	-	-	-	**-**	-	-	-	-	-	-
AOT28C2003A	0.02	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT28C2006A	0.13	110263	-	0.15	0.14	**0.15**	0.14	0.15	0.02	7,108.00	100.00	-
AOT28C2006B	0.27	110263	-	0.28	0.28	**0.28**	0.27	0.28	0.01	10,740.00	301.00	-
AOT28P2004A	0.34	110263	-	0.33	0.30	**0.31**	0.33	0.34	(0.03)	10,841.00	342.00	-
AOT41C2002A	0.01	280163	-	-	-	**-**	0.01	-	-	-	-	-
AOT41C2003A	0.05	60263	-	-	-	**-**	0.02	0.04	-	-	-	-
AOT41C2004A	0.04	30263	-	-	-	**-**	0.04	0.06	-	-	-	-
AOT41C2005A	0.10	310163	-	-	-	**-**	0.08	0.09	-	-	-	-
AOT41C2006A	0.34	70263	-	-	-	**-**	0.31	0.32	-	-	-	-
AOT41C2007A	0.25	110263	-	0.26	0.26	**0.26**	0.25	0.26	0.01	8,980.00	233.00	-
AOT41P2002A	0.20	171262	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT41P2004A	0.77	270163	-	-	-	**-**	0.60	0.62	-	-	-	-
AOT41P2005A	0.94	110263	-	0.92	0.90	**0.90**	0.91	0.92	(0.04)	3,966.00	361.00	-
AOT41P2006A	0.55	110263	-	0.55	0.53	**0.53**	0.53	0.55	(0.02)	29,940.00	1,609.00	-
AOT42C2006A	0.16	110263	-	0.18	0.15	**0.15**	0.15	0.17	(0.01)	5,101.00	86.00	-
AOT42P2003A	0.02	310163	-	-	-	**-**	-	0.01	-	-	-	-
AP16C2002A	0.01	150163	-	-	-	**-**	-	0.01	-	-	-	-
AP19C2002A	0.03	290163	-	-	-	**-**	0.01	0.02	-	-	-	-
AP28C2004A	0.18	110263	-	0.19	0.18	**0.18**	0.18	0.19	-	34,102.00	619.00	-
AP28C2006A	0.15	110263	0.17	0.17	0.16	**0.16**	0.15	0.16	0.01	7,559.00	121.00	-
AWC01C2003A	0.15	110263	0.15	0.17	0.14	**0.16**	0.15	0.16	0.01	150,639.00	2,390.00	-
AWC01C2003B	0.02	70263	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC01C2004A	0.09	110263	-	0.11	0.08	**0.09**	0.09	0.10	-	150,942.00	1,487.00	-
AWC01P2003A	0.40	110263	0.36	0.39	0.34	**0.38**	0.38	0.39	(0.02)	56,212.00	2,001.00	-
AWC01P2003B	0.08	110263	-	0.06	0.06	**0.06**	0.05	0.07	(0.02)	13,040.00	78.00	-
AWC01P2007A	0.41	110263	-	0.40	0.36	**0.39**	0.39	0.40	(0.02)	58,333.00	2,160.00	-
AWC06C2002A	0.01	290163	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC06C2004A	0.16	110263	-	0.20	0.16	**0.18**	0.17	0.18	0.02	40,047.00	731.00	-
AWC06P2002A	0.21	110263	-	0.17	0.12	**0.13**	0.15	0.17	(0.08)	8,282.00	108.00	-
AWC08C2004A	0.06	110263	-	0.08	0.07	**0.08**	0.07	0.08	0.02	5,200.00	41.00	-
AWC13C2002A	0.01	110263	0.01	0.01	0.01	**0.01**	0.01	0.02	-	68,892.00	69.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC13C2003A	0.05	110263	-	0.07	0.05	**0.06**	0.06	0.07	0.01	5,219.00	30.00	-
AWC13C2006A	0.14	110263	0.14	0.16	0.14	**0.15**	0.14	0.15	0.01	57,212.00	871.00	-
AWC13P2003A	0.01	110263	-	-	-	**-**	-	0.02	-	-	-	-
AWC13P2006A	0.38	110263	-	0.36	0.33	**0.35**	0.35	0.36	(0.03)	70,111.00	2,387.00	-
AWC16C2005A	0.03	110263	-	0.04	0.03	**0.04**	0.03	0.04	0.01	247.00	1.00	-
AWC16C2007A	0.10	110263	0.11	0.13	0.11	**0.12**	0.11	0.12	0.02	64,669.00	777.00	-
AWC19C2003A	0.06	110263	-	0.07	0.06	**0.06**	0.06	0.07	-	2,539.00	17.00	-
AWC19C2004A	0.05	110263	-	-	-	**-**	0.04	0.05	-	-	-	-
AWC19C2006A	0.15	110263	-	0.17	0.15	**0.15**	0.15	0.16	-	33,216.00	528.00	-
AWC24C2007A	0.07	110263	-	0.10	0.09	**0.09**	0.08	0.09	0.02	17,051.00	154.00	-
AWC28C2003A	0.01	110263	-	0.01	0.01	**0.01**	-	0.01	-	41,060.00	41.00	-
AWC28C2003B	0.01	300163	-	-	-	**-**	0.01	0.04	-	-	-	-
AWC28C2003C	0.07	110263	-	0.09	0.07	**0.09**	0.08	0.09	0.02	3,025.00	25.00	-
AWC28C2006A	0.14	110263	-	0.16	0.14	**0.15**	0.14	0.15	0.01	13,476.00	202.00	-
AWC28P2003A	0.03	290163	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC41C2003A	0.10	160163	-	-	-	**-**	0.02	0.04	-	-	-	-
AWC41C2004A	0.02	50263	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC41C2005A	0.19	110263	-	0.22	0.21	**0.22**	0.20	0.21	0.03	1,601.00	35.00	-
AWC41C2006A	0.21	270163	-	0.21	0.21	**0.21**	0.19	0.21	-	6,660.00	140.00	-
AWC41C2007A	0.16	60263	0.19	0.19	0.18	**0.19**	0.17	0.18	0.03	800.00	15.00	-
AWC42C2003A	0.01	300163	-	-	-	**-**	-	0.01	-	-	-	-
BANP01C2002A	0.04	110263	-	0.04	0.03	**0.04**	0.02	0.04	-	650.00	2.00	-
BANP01C2002B	0.01	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01C2005A	0.15	110263	0.16	0.16	0.15	**0.16**	0.15	0.16	0.01	362.00	6.00	-
BANP01C2005B	0.07	110263	-	-	-	**-**	0.06	0.07	-	-	-	-
BANP01P2002A	0.46	110263	-	0.44	0.44	**0.44**	0.43	0.45	(0.02)	13,066.00	575.00	-
BANP01P2002B	0.37	110263	-	0.38	0.37	**0.37**	0.36	0.38	-	18,908.00	702.00	-
BANP01P2005A	0.49	110263	-	0.49	0.47	**0.48**	0.48	0.49	(0.01)	18,149.00	870.00	-
BANP01P2005B	0.26	110263	-	0.25	0.25	**0.25**	0.24	0.26	(0.01)	49,914.00	1,248.00	-
BANP06C2002A	0.01	110263	0.01	0.01	0.01	**0.01**	0.01	-	-	5,400.00	5.00	-
BANP06C2005A	0.04	110263	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP08C2002A	0.01	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP08C2005A	0.09	110263	-	-	-	**-**	0.08	0.09	-	-	-	-
BANP08C2007A	1.00	0	-	-	-	**-**	0.58	0.61	-	-	-	-
BANP08P2003A	0.50	110263	-	0.50	0.50	**0.50**	0.50	0.52	-	8,500.00	425.00	-
BANP11C2004A	0.01	110263	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000.00	4.00	-
BANP11C2008A	0.14	60263	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.02)	93,400.00	1,131.00	-
BANP13C2003A	0.01	110263	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2006A	0.07	110263	-	0.07	0.07	**0.07**	0.07	0.08	-	58,785.00	411.00	-
BANP19C2002A	0.02	210163	-	-	-	**-**	-	0.01	-	-	-	-
BANP19C2004A	0.03	290163	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP19C2005A	0.04	110263	-	0.04	0.04	**0.04**	0.03	0.04	-	2,110.00	8.00	-
BANP19C2007A	0.18	110263	-	0.18	0.18	**0.18**	0.18	0.19	-	7,302.00	131.00	-
BANP19P2003A	0.35	110263	-	0.35	0.35	**0.35**	0.35	0.36	-	1,656.00	58.00	-
BANP24C2003A	0.01	110263	-	-	-	**-**	-	0.01	-	-	-	-
BANP27C2007A	0.09	110263	-	-	-	**-**	0.09	0.10	-	-	-	-
BANP28C2002A	0.01	290163	-	-	-	**-**	-	-	-	-	-	-
BANP28C2003A	0.03	90163	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP28C2004A	0.07	220163	-	-	-	**-**	0.02	0.04	-	-	-	-
BANP41C2003A	0.01	270163	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP41C2004A	0.16	60263	-	-	-	**-**	0.13	0.14	-	-	-	-
BANP41C2005A	0.19	160163	-	-	-	**-**	0.07	0.08	-	-	-	-
BANP41C2006A	0.18	100163	-	-	-	**-**	0.07	0.09	-	-	-	-
BANP41P2005A	0.38	110263	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	13,396.00	509.00	-
BANP41P2007A	0.52	110263	-	0.49	0.49	**0.49**	0.49	0.51	(0.03)	1,000.00	49.00	-
BANP42C2004A	0.02	110263	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP42C2006A	0.15	110263	-	0.15	0.15	**0.15**	0.15	0.16	-	22,285.00	334.00	-
BANP42P2005A	0.28	110263	0.28	0.29	0.28	**0.28**	0.28	0.30	-	11,369.00	319.00	-
BBL06C2002A	0.01	110263	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5,150.00	5.00	-
BBL06P2004A	1.17	161262	-	-	-	**-**	1.07	-	-	-	-	-
BBL08C2002A	0.01	110263	-	0.01	0.01	**0.01**	0.01	0.02	-	3,401.00	3.00	-
BBL08C2005A	0.25	110263	-	0.28	0.26	**0.27**	0.27	0.28	0.02	27,810.00	753.00	-
BBL08C2007A	1.01	0	-	0.60	0.59	**0.59**	0.59	0.60	(0.42)	18,364.00	1,087.00	-
BBL08P2002A	0.39	110263	-	0.33	0.32	**0.32**	0.32	0.34	(0.07)	402.00	13.00	-
BBL08P2007A	1.00	0	-	0.51	0.49	**0.49**	0.50	0.51	(0.51)	20,208.00	1,004.00	-
BBL11C2005A	0.04	110263	-	0.05	0.04	**0.05**	0.04	0.05	0.01	1,200.00	6.00	-
BBL11C2007A	0.15	110263	0.15	0.17	0.15	**0.16**	0.16	0.17	0.01	40,784.00	654.00	-
BBL11P2008A	0.52	110263	0.51	0.51	0.49	**0.49**	0.50	0.51	(0.03)	46,787.00	2,326.00	-
BBL13C2003A	0.02	110263	-	0.02	0.02	**0.02**	0.02	0.03	-	6,775.00	14.00	-
BBL13C2004A	0.24	110263	-	0.26	0.25	**0.25**	0.25	0.26	0.01	71,485.00	1,808.00	-
BBL13C2006A	0.49	110263	-	0.52	0.50	**0.51**	0.51	0.52	0.02	112,378.00	5,774.00	-
BBL13P2003A	1.07	300163	-	-	-	**-**	0.63	0.68	-	-	-	-
BBL13P2004A	0.54	110263	0.52	0.52	0.49	**0.50**	0.50	0.51	(0.04)	56,158.00	2,809.00	-
BBL16C2006A	0.14	110263	-	0.14	0.14	**0.14**	0.14	0.15	-	73,510.00	1,029.00	-
BBL19C2003A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2005A	0.22	110263	-	0.24	0.23	**0.23**	0.23	0.24	0.01	18,565.00	442.00	-
BBL19P2002A	0.16	110263	-	0.13	0.12	**0.12**	0.12	0.13	(0.04)	2,736.00	35.00	-
BBL24C2004A	0.29	110263	-	0.32	0.31	**0.32**	0.32	0.33	0.03	47,974.00	1,529.00	-
BBL27C2002A	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL28C2003A	0.01	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL28C2005A	0.15	110263	-	0.17	0.17	**0.17**	0.17	0.18	0.02	29,900.00	508.00	-
BBL28C2007A	0.36	110263	-	0.40	0.39	**0.40**	0.39	0.40	0.04	36,014.00	1,411.00	-
BBL41C2003A	0.02	230163	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL41C2004A	0.30	220163	-	-	-	**-**	0.20	0.21	-	-	-	-
BBL41C2005A	0.03	300163	-	-	-	**-**	0.03	0.05	-	-	-	-
BBL41C2006A	0.05	300163	-	-	-	**-**	0.08	0.10	-	-	-	-
BBL41C2007A	0.39	110263	-	0.43	0.41	**0.41**	0.41	0.42	0.02	58,525.00	2,465.00	-
BBL41P2002A	0.90	310163	-	-	-	**-**	0.73	0.76	-	-	-	-
BBL41P2004A	0.53	110263	-	0.51	0.48	**0.48**	0.48	0.50	(0.05)	16,930.00	847.00	-
BBL41P2006A	0.70	110263	-	0.69	0.66	**0.66**	0.66	0.67	(0.04)	13,636.00	918.00	-
BBL42C2003A	0.03	220163	-	0.01	0.01	**0.01**	-	0.01	(0.02)	842.00	1.00	-
BBL42C2005A	0.16	110263	-	0.18	0.15	**0.15**	0.15	0.18	(0.01)	5,498.00	94.00	-
BCH01C2006A	0.27	110263	-	0.29	0.28	**0.29**	0.27	0.29	0.02	39,079.00	1,127.00	-
BCH01C2006B	0.14	110263	-	0.15	0.14	**0.15**	0.13	0.15	0.01	71,296.00	1,036.00	-
BCH01P2006A	0.66	110263	-	0.65	0.63	**0.63**	0.63	0.65	(0.03)	44,330.00	2,827.00	-
BCH06C2006A	0.19	110263	0.20	0.20	0.18	**0.19**	0.19	0.20	-	27,473.00	535.00	-
BCH06P2006A	0.46	110263	-	0.46	0.42	**0.42**	0.44	0.46	(0.04)	9,673.00	420.00	-
BCH08C2004A	0.09	110263	-	0.10	0.10	**0.10**	0.10	0.11	0.01	9,600.00	96.00	-
BCH11C2008A	0.27	110263	-	0.28	0.27	**0.28**	0.27	0.29	0.01	35,000.00	969.00	-
BCH13C2004A	0.06	110263	0.07	0.07	0.07	**0.07**	0.07	0.08	0.01	18,046.00	126.00	-
BCH13C2007A	0.29	110263	-	0.32	0.30	**0.32**	0.31	0.32	0.03	101,684.00	3,181.00	-
BCH16C2006A	0.19	110263	-	0.21	0.20	**0.20**	0.20	0.21	0.01	33,220.00	694.00	-
BCH19C2005A	0.08	110263	0.08	0.08	0.08	**0.08**	0.08	0.09	-	940.00	8.00	-
BCH19C2006A	0.24	110263	0.26	0.26	0.24	**0.26**	0.25	0.26	0.02	16,696.00	426.00	-
BCH24C2003A	0.07	110263	-	0.07	0.06	**0.07**	0.06	0.07	-	13,000.00	87.00	-
BCH27C2003A	0.13	110263	-	0.14	0.13	**0.14**	0.13	0.14	0.01	16,800.00	230.00	-
BCH41C2005A	0.15	160163	-	-	-	**-**	0.11	0.12	-	-	-	-
BCH41C2006A	0.20	60263	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	11,398.00	217.00	-
BCH42C2002A	0.10	271262	-	-	-	**-**	-	0.01	-	-	-	-
BCP01C2005A	0.62	110263	-	0.68	0.65	**0.68**	0.67	0.71	0.06	12,680.00	832.00	-
BCP01C2005B	0.10	110263	-	0.13	0.11	**0.13**	0.12	0.14	0.03	79,380.00	970.00	-
BCP01P2005A	0.18	110263	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	44,999.00	769.00	-
BCP11C2004A	0.09	30163	-	-	-	**-**	0.02	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP13C2003A	0.06	60263	-	-	-	**-**	0.04	0.05	-	-	-	-
BCP13C2003B	0.29	30263	-	-	-	**-**	0.53	0.57	-	-	-	-
BCP13C2007A	0.20	110263	-	0.22	0.20	**0.22**	0.22	0.23	0.02	86,500.00	1,837.00	-
BCP19C2004A	0.48	110263	-	0.57	0.54	**0.57**	0.57	0.60	0.09	978.00	54.00	-
BCP19C2005A	0.14	110263	0.14	0.16	0.14	**0.16**	0.16	0.17	0.02	15,663.00	229.00	-
BCP24C2004A	0.06	170163	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.03)	2,000.00	6.00	-
BCPG01C2005A	0.26	110263	-	0.34	0.27	**0.33**	0.33	0.34	0.07	149,564.00	4,518.00	-
BCPG01C2005B	0.10	110263	-	0.14	0.10	**0.13**	0.13	0.14	0.03	116,504.00	1,409.00	-
BCPG01P2005A	0.39	110263	-	0.38	0.29	**0.30**	0.30	0.31	(0.09)	74,531.00	2,494.00	-
BCPG06C2002A	0.01	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2004A	0.08	110263	-	0.11	0.08	**0.10**	0.09	0.10	0.02	121,146.00	1,202.00	-
BCPG13C2007A	0.27	110263	0.29	0.36	0.29	**0.35**	0.35	0.36	0.08	427,174.00	13,984.00	-
BCPG19C2003A	0.09	240163	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG19C2005A	0.18	110263	-	0.26	0.19	**0.25**	0.25	0.26	0.07	22,655.00	526.00	-
BCPG28C2002A	0.01	70263	-	-	-	**-**	-	-	-	-	-	-
BCPG28C2003A	0.08	200163	-	0.01	0.01	**0.01**	0.01	0.02	(0.07)	2.00	-	-
BCPG28C2004A	0.05	110263	-	0.09	0.06	**0.08**	0.08	0.09	0.03	18,452.00	145.00	-
BCPG41C2002A	0.13	131262	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG41C2005A	0.16	110263	-	0.23	0.17	**0.22**	0.22	0.23	0.06	600.00	12.00	-
BCPG42C2004A	0.02	50263	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG42C2007A	0.22	110263	0.23	0.32	0.22	**0.31**	0.31	0.32	0.09	112,673.00	2,727.00	-
BDMS01C2002A	0.43	110263	-	0.46	0.46	**0.46**	0.43	0.47	0.03	1,301.00	60.00	-
BDMS01C2002E	0.04	70263	-	0.03	0.03	**0.03**	0.02	0.05	(0.01)	1,000.00	3.00	-
BDMS01P2002A	0.05	110263	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	38,470.00	154.00	-
BDMS06C2003A	0.26	110263	-	0.28	0.26	**0.28**	0.26	0.28	0.02	18,630.00	518.00	-
BDMS06P2004A	0.11	110263	-	0.10	0.09	**0.09**	0.10	0.11	(0.02)	9,750.00	96.00	-
BDMS08C2003A	0.20	50263	-	-	-	**-**	0.16	0.18	-	-	-	-
BDMS08C2006A	0.09	110263	-	0.10	0.10	**0.10**	0.09	0.10	0.01	36,900.00	369.00	-
BDMS11C2007A	0.50	110263	-	0.51	0.50	**0.51**	0.50	0.51	0.01	12,850.00	654.00	-
BDMS11C2008A	0.15	110263	-	0.16	0.15	**0.15**	0.14	0.15	-	42,966.00	645.00	-
BDMS11P2002A	0.05	270163	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS13C2003A	0.29	50263	-	-	-	**-**	0.22	0.24	-	-	-	-
BDMS13C2004A	0.08	110263	-	0.08	0.08	**0.08**	0.07	0.08	-	3,000.00	24.00	-
BDMS16C2006A	0.50	110263	0.51	0.52	0.50	**0.51**	0.50	0.51	0.01	24,049.00	1,224.00	-
BDMS19C2005A	0.35	110263	0.37	0.38	0.36	**0.36**	0.36	0.37	0.01	4,691.00	172.00	-
BDMS19C2005E	0.10	70263	-	0.10	0.10	**0.10**	0.09	0.10	-	1.00	-	-
BDMS24C2006A	0.13	110263	0.13	0.13	0.13	**0.13**	0.12	0.13	-	11,773.00	153.00	-
BDMS27C2002A	0.05	210163	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS41C2002A	0.25	60163	-	-	-	**-**	0.11	0.13	-	-	-	-
BDMS41C2004A	0.25	60263	-	-	-	**-**	0.21	0.24	-	-	-	-
BDMS41C2005A	0.30	40263	-	0.28	0.27	**0.28**	0.27	0.29	(0.02)	32,984.00	916.00	-
BDMS41C2006A	0.14	70263	-	-	-	**-**	0.12	0.13	-	-	-	-
BDMS41P2002A	0.06	241262	-	-	-	**-**	-	-	-	-	-	-
BDMS41P2004A	0.24	110263	-	-	-	**-**	0.21	0.23	-	-	-	-
BDMS41P2006A	0.20	110263	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	250.00	5.00	-
BDMS42C2003A	0.03	50263	-	-	-	**-**	0.01	0.02	-	-	-	-
BEAU13C2003A	0.07	110263	0.08	0.12	0.08	**0.11**	0.10	0.11	0.04	300,038.00	3,147.00	-
BEAU13C2003B	0.02	110263	-	0.04	0.03	**0.03**	0.02	0.03	0.01	21,510.00	65.00	-
BEAU19C2002A	0.01	110263	-	0.02	0.01	**0.02**	0.01	0.02	0.01	3,433.00	3.00	-
BEC01C2006A	0.27	110263	0.27	0.31	0.27	**0.30**	0.30	0.32	0.03	69,257.00	2,016.00	-
BEC01C2006B	0.12	110263	-	0.15	0.12	**0.13**	0.13	0.15	0.01	46,116.00	615.00	-
BEC01P2006A	0.61	110263	0.55	0.60	0.54	**0.55**	0.53	0.55	(0.06)	42,547.00	2,414.00	-
BEC16C2002A	0.01	170163	-	-	-	**-**	-	0.01	-	-	-	-
BEC19C2003A	0.01	300163	-	-	-	**-**	-	0.02	-	-	-	-
BEC19C2005A	0.13	110263	-	0.16	0.13	**0.16**	0.16	0.17	0.03	54,819.00	818.00	-
BEC27C2002A	0.02	121262	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC41C2002A	0.02	140163	-	-	-	**-**	-	-	-	-	-	-
BEC41C2003A	0.03	290163	-	-	-	**-**	0.02	0.04	-	-	-	-
BEC42C2003A	0.01	210163	-	-	-	**-**	-	0.01	-	-	-	-
BEC42C2005A	0.15	110263	-	0.18	0.15	**0.15**	0.15	0.18	-	15,904.00	261.00	-
BEM01C2004A	0.24	110263	-	0.27	0.26	**0.27**	0.26	0.27	0.03	106,781.00	2,850.00	-
BEM01C2004B	0.12	110263	-	0.13	0.12	**0.13**	0.12	0.13	0.01	81,763.00	1,055.00	-
BEM01P2004A	0.15	110263	-	0.15	0.13	**0.13**	0.12	0.14	(0.02)	2,030.00	27.00	-
BEM06C2004A	0.09	110263	-	0.11	0.10	**0.10**	0.11	0.12	0.01	87,438.00	940.00	-
BEM08C2005A	0.17	110263	-	0.19	0.18	**0.19**	0.19	0.20	0.02	28,721.00	541.00	-
BEM11C2003A	0.05	60263	-	0.06	0.06	**0.06**	0.06	0.07	0.01	455.00	3.00	-
BEM13C2004A	0.10	110263	-	0.11	0.10	**0.11**	0.11	0.13	0.01	146,586.00	1,589.00	-
BEM13C2007A	1.00	0	-	0.23	0.23	**0.23**	0.23	0.24	(0.77)	104,097.00	2,394.00	-
BEM16C2006A	0.22	70263	0.25	0.26	0.25	**0.26**	0.26	0.27	0.04	17,508.00	452.00	-
BEM19C2005A	0.16	110263	-	0.18	0.17	**0.17**	0.18	0.19	0.01	3,622.00	65.00	-
BEM24C2003A	0.03	50263	-	-	-	**-**	0.04	0.05	-	-	-	-
BEM28C2002A	0.01	70263	-	-	-	**-**	-	-	-	-	-	-
BEM28C2006A	0.13	110263	-	0.14	0.13	**0.13**	0.14	0.15	-	12,164.00	169.00	-
BEM41C2002A	0.11	181262	-	-	-	**-**	0.02	0.04	-	-	-	-
BEM41C2004A	0.17	241262	-	0.15	0.14	**0.15**	0.15	0.16	(0.02)	2,440.00	35.00	-
BEM41C2006A	0.15	40263	-	0.19	0.18	**0.19**	0.19	0.20	0.04	6,660.00	123.00	-
BEM41P2003A	1.00	0	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM41P2004A	0.15	240163	-	-	-	**-**	0.12	0.13	-	-	-	-
BGRI01C2003A	0.74	110263	0.81	0.82	0.75	**0.82**	0.81	0.82	0.08	80,598.00	6,303.00	-
BGRI01C2003B	0.36	110263	0.42	0.43	0.37	**0.42**	0.42	0.43	0.06	148,509.00	5,811.00	-
BGRI01C2006A	0.57	110263	0.62	0.62	0.57	**0.61**	0.61	0.62	0.04	266,089.00	15,803.00	-
BGRI01C2006B	0.28	110263	0.31	0.32	0.27	**0.31**	0.31	0.32	0.03	380,833.00	11,108.00	-
BGRI01P2003A	0.08	110263	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	18,820.00	134.00	-
BGRI01P2006A	0.72	110263	0.67	0.71	0.65	**0.66**	0.66	0.67	(0.06)	162,047.00	11,022.00	-
BGRI06C2005A	0.42	110263	0.44	0.48	0.42	**0.47**	0.47	0.48	0.05	59,377.00	2,633.00	-
BGRI08C2003A	0.99	110263	-	1.03	1.03	**1.03**	1.04	1.07	0.04	1.00	-	1.00
BGRI08C2005A	0.47	110263	-	0.53	0.48	**0.52**	0.52	0.53	0.05	77,149.00	3,861.00	-
BGRI11C2006A	1.02	110263	-	1.13	1.04	**1.09**	1.11	1.13	0.07	10,417.00	1,126.00	1.00
BGRI11C2008A	0.45	110263	0.49	0.50	0.46	**0.48**	0.49	0.50	0.03	114,371.00	5,418.00	-
BGRI13C2002A	0.44	110263	-	0.55	0.44	**0.53**	0.52	0.53	0.09	11,487.00	573.00	-
BGRI13C2004A	0.30	110263	0.33	0.35	0.30	**0.34**	0.34	0.35	0.04	277,868.00	9,181.00	-
BGRI13C2006A	0.33	110263	0.37	0.38	0.33	**0.37**	0.36	0.37	0.04	225,464.00	8,013.00	-
BGRI13P2005A	0.39	110263	0.34	0.38	0.32	**0.33**	0.33	0.34	(0.06)	184,731.00	6,438.00	-
BGRI16C2005A	0.49	110263	-	0.56	0.49	**0.55**	0.55	0.56	0.06	87,184.00	4,531.00	-
BGRI19C2004A	0.75	110263	0.82	0.84	0.76	**0.80**	0.82	0.83	0.05	8,155.00	651.00	-
BGRI19C2005A	0.43	110263	0.48	0.50	0.44	**0.48**	0.48	0.49	0.05	42,520.00	1,983.00	-
BGRI19C2006A	0.29	110263	0.32	0.32	0.29	**0.31**	0.31	0.32	0.02	10,261.00	309.00	-
BGRI24C2004A	0.70	110263	-	0.78	0.70	**0.75**	0.76	0.78	0.05	53,648.00	4,013.00	-
BGRI27P2006A	0.32	110263	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.03)	21,539.00	655.00	-
BGRI28C2002A	1.92	220163	-	-	-	**-**	-	-	-	-	-	-
BGRI28C2003A	1.46	210163	-	-	-	**-**	0.83	0.87	-	-	-	-
BGRI28C2003B	0.36	110263	-	0.39	0.35	**0.35**	0.40	0.43	(0.01)	200.00	7.00	-
BGRI41C2002A	0.94	100163	-	-	-	**-**	-	-	-	-	-	-
BGRI41C2004A	0.54	110263	-	0.56	0.56	**0.56**	0.57	0.59	0.02	1.00	-	-
BGRI41C2005A	0.45	110263	-	0.47	0.42	**0.46**	0.46	0.47	0.01	70,144.00	3,102.00	-
BGRI41C2006A	0.40	110263	-	0.45	0.43	**0.44**	0.45	0.46	0.04	8,232.00	358.00	-
BGRI41P2004A	0.15	70263	-	0.11	0.11	**0.11**	0.09	0.11	(0.04)	100.00	1.00	-
BGRI41P2005A	0.36	110263	-	0.36	0.33	**0.33**	0.33	0.34	(0.03)	2,650.00	90.00	-
BGRI41P2006A	0.88	70263	-	0.78	0.77	**0.78**	0.75	0.76	(0.10)	22,597.00	1,759.00	-
BGRI42C2003A	0.33	110263	0.39	0.41	0.34	**0.37**	0.37	0.41	0.04	13,900.00	510.00	-
BGRI42C2006A	0.25	110263	-	0.29	0.26	**0.29**	0.29	0.30	0.04	5,621.00	153.00	-
BH01C2004A	0.57	110263	-	0.63	0.56	**0.61**	0.60	0.62	0.04	52,108.00	3,171.00	-
BH01C2004B	0.21	110263	-	0.24	0.19	**0.23**	0.21	0.23	0.02	63,646.00	1,416.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH01P2004A	0.53	110263	-	0.53	0.47	**0.49**	0.49	0.50	(0.04)	57,117.00	2,742.00	-
BH11C2002A	0.01	70263	-	-	-	**-**	0.01	0.03	-	-	-	-
BH11C2008A	0.41	110263	-	0.44	0.38	**0.42**	0.41	0.42	0.01	27,566.00	1,152.00	-
BH13C2002A	0.01	40263	-	-	-	**-**	-	0.01	-	-	-	-
BH13C2006A	0.30	110263	-	0.32	0.28	**0.31**	0.31	0.32	0.01	43,407.00	1,351.00	-
BH19C2002A	0.01	50263	-	-	-	**-**	-	0.02	-	-	-	-
BH19C2003A	0.21	110263	-	0.26	0.20	**0.24**	0.24	0.25	0.03	23,608.00	587.00	-
BH19C2006A	0.32	110263	-	0.37	0.32	**0.35**	0.35	0.36	0.03	15,868.00	557.00	-
BH24C2003A	0.20	110263	-	0.26	0.19	**0.24**	0.24	0.25	0.04	13,398.00	331.00	-
BH27C2007A	0.42	110263	-	0.44	0.39	**0.43**	0.42	0.43	0.01	32,878.00	1,400.00	-
BH41C2003A	0.54	210163	-	-	-	**-**	0.30	0.32	-	-	-	-
BH41C2004A	0.26	110263	-	0.31	0.30	**0.31**	0.29	0.30	0.05	45,958.00	1,402.00	-
BH41C2005A	0.28	110263	-	0.33	0.28	**0.33**	0.31	0.32	0.05	34,128.00	1,070.00	-
BH41C2006A	0.26	110263	-	0.30	0.25	**0.28**	0.28	0.30	0.02	14,220.00	411.00	-
BH41P2004A	0.19	70263	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	2.00	-	-
BH41P2006A	0.65	110263	-	0.68	0.62	**0.62**	0.63	0.64	(0.03)	7,540.00	484.00	-
BH42C2003A	0.06	110263	-	0.08	0.06	**0.08**	0.07	0.08	0.02	4,100.00	31.00	-
BJC01C2004A	0.10	70263	-	0.10	0.10	**0.10**	0.09	0.10	-	99,552.00	996.00	-
BJC01C2004B	0.02	60263	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01P2004A	0.86	110263	-	0.86	0.82	**0.84**	0.85	0.87	(0.02)	36,202.00	3,046.00	-
BJC06C2002A	0.01	280163	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC06C2006A	0.18	110263	0.20	0.20	0.17	**0.18**	0.18	0.19	-	89,140.00	1,717.00	-
BJC11C2008A	0.28	110263	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.01)	33,570.00	938.00	-
BJC13C2002A	0.02	210163	-	-	-	**-**	-	0.01	-	-	-	-
BJC13C2004A	0.04	70263	-	-	-	**-**	0.03	0.04	-	-	-	-
BJC13C2005A	0.14	110263	-	0.15	0.14	**0.14**	0.13	0.14	-	39,244.00	556.00	-
BJC16C2002A	0.01	181262	-	-	-	**-**	-	0.01	-	-	-	-
BJC16C2006A	0.13	110263	-	0.13	0.13	**0.13**	0.12	0.13	-	28,360.00	369.00	-
BJC19C2003A	0.04	271262	-	-	-	**-**	-	0.02	-	-	-	-
BJC19C2005A	0.08	70263	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	8,000.00	60.00	-
BJC19C2007A	0.30	110263	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	17,901.00	530.00	-
BJC24C2003A	0.01	280163	-	-	-	**-**	-	0.01	-	-	-	-
BJC24C2006A	0.23	110263	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	33,895.00	775.00	-
BJC27C2009A	0.20	110263	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	14,978.00	304.00	-
BJC28C2004A	0.08	230163	-	-	-	**-**	0.03	0.04	-	-	-	-
BJC41C2002A	0.13	291062	-	-	-	**-**	0.01	-	-	-	-	-
BJC41C2004A	0.06	90163	-	-	-	**-**	0.01	0.03	-	-	-	-
BJC41C2005A	0.11	251262	-	-	-	**-**	0.04	0.06	-	-	-	-
BJC41C2006A	0.18	160163	-	-	-	**-**	0.11	0.12	-	-	-	-
BJC41C2007A	0.23	70263	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	21,164.00	466.00	-
BJC41P2004A	0.62	170163	-	-	-	**-**	0.65	0.67	-	-	-	-
BJC41P2005A	0.48	110263	-	0.49	0.47	**0.47**	0.47	0.49	(0.01)	17,038.00	812.00	-
BJC42C2004A	0.09	240163	-	-	-	**-**	0.04	0.05	-	-	-	-
BLAN19C2004A	0.04	110263	-	-	-	**-**	0.03	0.04	-	-	-	-
BLAN28C2004A	0.02	50263	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP01C2005A	0.22	110263	-	0.22	0.21	**0.21**	0.20	0.22	(0.01)	100,278.00	2,198.00	-
BPP01C2005B	0.09	110263	-	0.08	0.08	**0.08**	0.07	0.09	(0.01)	4,000.00	32.00	-
BPP01P2005A	0.54	110263	-	0.56	0.55	**0.56**	0.56	0.58	0.02	40,490.00	2,231.00	-
BPP13C2004A	0.02	50263	-	-	-	**-**	0.03	0.05	-	-	-	-
BPP13C2007A	0.33	110263	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.01)	90,389.00	2,973.00	-
BPP19C2002A	0.04	121262	-	-	-	**-**	-	0.02	-	-	-	-
BPP19C2005A	0.09	110263	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	8,000.00	68.00	-
BPP19C2007A	0.36	110263	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.02)	20,345.00	719.00	-
BPP24C2003A	0.02	50263	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2005A	0.26	110263	-	0.26	0.26	**0.26**	0.26	0.27	-	95,305.00	2,478.00	-
BTS01C2005B	0.11	110263	-	0.11	0.11	**0.11**	0.10	0.11	-	351.00	4.00	-
BTS01P2005A	0.23	110263	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	62,582.00	1,438.00	-
BTS08C2005A	0.09	110263	-	0.09	0.08	**0.09**	0.08	0.09	-	1,570.00	13.00	-
BTS11C2003A	0.15	110263	-	0.15	0.14	**0.14**	0.15	0.16	(0.01)	23,147.00	325.00	-
BTS13C2003A	0.09	110263	-	0.08	0.06	**0.08**	0.06	0.08	(0.01)	1,006.00	8.00	-
BTS13C2006A	0.17	110263	0.18	0.18	0.17	**0.18**	0.18	0.19	0.01	30,813.00	526.00	-
BTS16C2008A	0.14	110263	-	0.14	0.13	**0.14**	0.13	0.14	-	2,100.00	29.00	-
BTS19C2002A	0.02	280163	-	-	-	**-**	-	0.02	-	-	-	-
BTS19C2005A	0.17	110263	-	0.17	0.17	**0.17**	0.17	0.18	-	1.00	-	-
BTS19P2002A	0.01	50263	-	-	-	**-**	-	0.02	-	-	-	-
BTS24C2007A	0.21	110263	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	20,670.00	414.00	-
BTS41C2003A	0.12	60163	-	-	-	**-**	0.06	0.08	-	-	-	-
BTS41C2004A	0.13	201262	-	-	-	**-**	0.05	0.07	-	-	-	-
BTS41C2006A	0.20	50263	-	-	-	**-**	0.19	0.20	-	-	-	-
BTS41P2004A	0.21	70263	-	-	-	**-**	0.22	0.23	-	-	-	-
BTS42C2003A	0.02	70263	-	0.02	0.02	**0.02**	0.01	0.02	-	19.00	-	-
CBG01C2004A	0.82	110263	-	0.91	0.80	**0.91**	0.91	0.92	0.09	148,302.00	12,423.00	-
CBG01C2004B	0.26	110263	-	0.31	0.26	**0.31**	0.31	0.32	0.05	91,886.00	2,609.00	-
CBG01P2003A	0.07	110263	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	581.00	3.00	-
CBG01P2004A	0.61	110263	-	0.59	0.51	**0.51**	0.51	0.52	(0.10)	81,448.00	4,589.00	-
CBG06C2005A	0.54	110263	-	0.68	0.56	**0.68**	0.68	0.69	0.14	36,724.00	2,260.00	-
CBG08C2003A	0.38	110263	-	0.47	0.40	**0.46**	0.47	0.48	0.08	23,438.00	1,001.00	-
CBG11C2002A	0.21	110263	-	0.27	0.21	**0.27**	0.27	0.28	0.06	3,000.00	71.00	-
CBG11C2008A	0.96	110263	0.98	1.08	0.98	**1.07**	1.08	1.09	0.11	28,817.00	2,952.00	1.00
CBG13C2004A	0.39	110263	-	0.46	0.38	**0.46**	0.46	0.47	0.07	247,939.00	10,337.00	-
CBG13P2006A	0.89	110263	-	0.88	0.79	**0.79**	0.79	0.80	(0.10)	65,469.00	5,514.00	-
CBG16C2008A	0.71	110263	-	0.80	0.70	**0.80**	0.80	0.81	0.09	92,371.00	6,904.00	-
CBG19C2004A	0.34	110263	-	0.41	0.35	**0.41**	0.41	0.42	0.07	82,203.00	3,117.00	-
CBG19C2005A	0.63	110263	-	0.72	0.65	**0.72**	0.73	0.74	0.09	41,683.00	2,880.00	-
CBG19P2002A	0.01	300163	-	-	-	**-**	-	0.02	-	-	-	-
CBG19P2006A	0.99	110263	-	0.97	0.87	**0.87**	0.87	0.88	(0.12)	21,618.00	1,994.00	-
CBG24C2003A	0.25	110263	-	0.31	0.25	**0.31**	0.32	0.33	0.06	13,314.00	372.00	-
CBG41C2002A	0.41	160163	-	-	-	**-**	0.29	-	-	-	-	-
CBG41C2003A	0.33	110263	-	0.40	0.32	**0.40**	0.40	0.42	0.07	9,512.00	340.00	-
CBG41C2004A	0.42	110263	-	0.49	0.42	**0.49**	0.49	0.51	0.07	30,830.00	1,368.00	-
CBG41C2005A	0.91	110263	-	0.98	0.93	**0.98**	0.98	1.00	0.07	416.00	41.00	-
CBG41C2006A	0.75	110263	0.78	0.86	0.76	**0.86**	0.86	0.87	0.11	109,344.00	8,601.00	-
CBG41P2003A	0.20	110263	-	0.15	0.13	**0.13**	0.12	0.13	(0.07)	792.00	12.00	-
CBG41P2004A	0.82	110263	-	0.80	0.71	**0.71**	0.70	0.71	(0.11)	11,968.00	926.00	-
CBG41P2006A	0.91	110263	-	0.90	0.83	**0.83**	0.80	0.82	(0.08)	26,788.00	2,328.00	-
CBG42C2003A	0.09	110263	0.10	0.12	0.09	**0.12**	0.12	0.13	0.03	11,440.00	110.00	-
CENT01C2003A	0.01	110263	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
CENT01C2003B	0.02	40263	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT01C2006A	0.31	110263	-	0.33	0.31	**0.32**	0.32	0.33	0.01	42,142.00	1,362.00	-
CENT01C2006B	0.06	110263	-	0.06	0.05	**0.06**	0.05	0.06	-	221.00	1.00	-
CENT01P2003A	0.72	110263	-	0.71	0.70	**0.71**	0.70	0.72	(0.01)	24,836.00	1,760.00	-
CENT06C2003A	0.01	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT06C2006A	0.27	110263	0.29	0.30	0.28	**0.29**	0.29	0.30	0.02	44,760.00	1,282.00	-
CENT06P2007A	0.38	110263	-	0.38	0.36	**0.36**	0.37	0.38	(0.02)	39,808.00	1,475.00	-
CENT08C2004A	0.03	200163	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT11C2004A	0.01	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT11C2007A	0.06	60263	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1.00	-	-
CENT13C2003A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
CENT13C2005A	0.06	70263	-	-	-	**-**	0.06	0.08	-	-	-	-
CENT13C2006A	0.31	110263	-	0.33	0.31	**0.32**	0.32	0.33	0.01	211,386.00	6,731.00	-
CENT19C2004A	0.03	50263	-	-	-	**-**	0.02	0.03	-	-	-	-
CENT19C2005A	0.20	110263	-	0.21	0.20	**0.20**	0.20	0.21	-	41,657.00	844.00	-
CENT24C2003A	0.01	300163	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENT24C2008A	0.09	110263	-	-	-	**-**	0.09	0.10	-	-	-	-
CENT27C2008A	0.08	60263	-	-	-	**-**	0.07	0.08	-	-	-	-
CENT28C2004A	0.01	110263	-	0.01	0.01	**0.01**	0.01	0.02	-	14,000.00	14.00	-
CENT28C2005A	0.04	110263	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT28C2006A	0.24	110263	-	0.26	0.24	**0.25**	0.25	0.26	0.01	87,441.00	2,140.00	-
CENT41C2003A	0.09	271162	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT41C2004A	0.01	70263	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT41C2005A	0.16	30163	-	-	-	**-**	0.06	0.08	-	-	-	-
CENT41C2006A	0.39	110263	-	0.40	0.39	**0.40**	0.40	0.41	0.01	47,594.00	1,863.00	-
CENT41P2002A	1.03	280163	-	-	-	**-**	0.89	0.91	-	-	-	-
CENT41P2003A	0.65	110263	-	0.65	0.62	**0.62**	0.62	0.64	(0.03)	21,844.00	1,396.00	-
CENT42C2002A	0.01	121262	-	-	-	**-**	-	0.01	-	-	-	-
CENT42C2004A	0.01	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT42C2006A	0.23	110263	-	0.24	0.23	**0.24**	0.24	0.25	0.01	86,990.00	2,084.00	-
CHG01C2006A	0.29	110263	-	0.35	0.29	**0.35**	0.34	0.35	0.06	139,875.00	4,541.00	-
CHG01C2006B	0.15	110263	-	0.20	0.15	**0.19**	0.18	0.20	0.04	176,456.00	3,073.00	-
CHG01P2006A	0.42	110263	-	0.41	0.35	**0.35**	0.35	0.36	(0.07)	94,539.00	3,576.00	-
CHG06C2002A	0.01	110263	-	0.01	0.01	**0.01**	0.01	-	-	5,002.00	5.00	-
CHG06P2003A	0.07	110263	0.06	0.06	0.04	**0.04**	0.03	0.04	(0.03)	5,722.00	29.00	-
CHG08C2005A	0.12	110263	-	0.17	0.12	**0.17**	0.16	0.17	0.05	47,855.00	707.00	-
CHG13C2003A	0.03	110263	-	0.04	0.03	**0.04**	0.05	0.07	0.01	600.00	2.00	-
CHG13C2006A	0.22	110263	-	0.28	0.22	**0.28**	0.28	0.29	0.06	155,874.00	3,993.00	-
CHG16C2002A	0.04	110263	-	0.08	0.04	**0.08**	0.08	0.09	0.04	20,728.00	139.00	-
CHG19C2004A	0.19	110263	-	0.25	0.21	**0.25**	0.25	0.26	0.06	16,696.00	410.00	-
CHG27C2009A	0.27	110263	-	0.32	0.28	**0.32**	0.32	0.33	0.05	31,672.00	960.00	-
CHG41C2005A	0.14	70263	-	-	-	**-**	0.16	0.17	-	-	-	-
CHG42C2006A	0.19	110263	-	0.25	0.19	**0.19**	0.19	0.26	-	15,000.00	313.00	-
CK01C2005A	0.72	110263	0.73	0.75	0.71	**0.73**	0.73	0.74	0.01	138,803.00	10,159.00	-
CK01C2005B	0.42	110263	0.43	0.44	0.42	**0.44**	0.43	0.44	0.02	140,051.00	6,092.00	-
CK01P2005A	0.14	110263	-	0.15	0.13	**0.14**	0.14	0.15	-	171,892.00	2,409.00	-
CK06C2002A	0.01	110263	-	0.01	0.01	**0.01**	0.01	-	-	885.00	1.00	-
CK06C2004A	0.50	110263	-	0.53	0.50	**0.52**	0.52	0.53	0.02	40,998.00	2,143.00	-
CK11C2007A	0.39	110263	-	0.41	0.39	**0.40**	0.40	0.41	0.01	102,538.00	4,095.00	-
CK13C2002A	0.01	70263	-	-	-	**-**	-	0.02	-	-	-	-
CK13C2003A	0.35	110263	-	0.38	0.35	**0.36**	0.36	0.38	0.01	65,331.00	2,367.00	-
CK13C2006A	0.38	110263	0.39	0.40	0.38	**0.39**	0.39	0.40	0.01	622,914.00	24,432.00	-
CK16C2003A	0.02	110263	-	-	-	**-**	0.02	0.03	-	-	-	-
CK16C2006A	0.32	110263	0.32	0.33	0.31	**0.32**	0.32	0.33	-	170,480.00	5,500.00	-
CK19C2002A	0.02	181162	-	-	-	**-**	-	0.01	-	-	-	-
CK19C2003A	0.03	110263	-	-	-	**-**	0.03	0.04	-	-	-	-
CK19C2004A	0.42	110263	-	0.44	0.42	**0.43**	0.43	0.44	0.01	41,544.00	1,790.00	-
CK24C2003A	0.02	70263	-	-	-	**-**	0.02	0.03	-	-	-	-
CK27C2008A	0.60	110263	-	0.63	0.60	**0.61**	0.61	0.62	0.01	31,622.00	1,935.00	-
CK41C2003A	0.36	110263	-	0.38	0.38	**0.38**	0.36	0.38	0.02	3,256.00	124.00	-
CK41C2004A	0.20	110263	-	0.21	0.20	**0.21**	0.20	0.21	0.01	15,540.00	320.00	-
CK41C2005A	0.24	110263	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	6,867.00	167.00	-
CKP01C2004A	0.03	110263	-	0.03	0.03	**0.03**	0.03	0.04	-	5,203.00	16.00	-
CKP01C2004B	0.01	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01P2004A	0.75	110263	-	0.74	0.71	**0.71**	0.71	0.72	(0.04)	37,715.00	2,736.00	-
CKP08C2004A	0.02	50263	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP11C2006A	0.03	70263	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	1,000.00	2.00	-
CKP13C2003A	0.01	230163	-	-	-	**-**	-	0.05	-	-	-	-
CKP13C2004A	0.03	50263	-	-	-	**-**	0.03	0.05	-	-	-	-
CKP13C2004B	0.14	110263	-	0.16	0.14	**0.15**	0.15	0.16	0.01	48,299.00	693.00	-
CKP13C2007A	0.51	110263	-	0.55	0.52	**0.55**	0.55	0.56	0.04	154,418.00	8,295.00	-
CKP16C2005A	0.01	30263	-	-	-	**-**	-	0.01	-	-	-	-
CKP16C2007A	0.14	110263	-	0.17	0.15	**0.16**	0.16	0.17	0.02	53,828.00	850.00	-
CKP19C2003A	0.01	80163	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2005A	0.03	70263	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP19C2006A	0.24	110263	-	0.27	0.25	**0.26**	0.26	0.27	0.02	35,649.00	912.00	-
CKP24C2006A	0.11	110263	-	0.13	0.12	**0.13**	0.13	0.14	0.02	19,982.00	247.00	-
CKP27C2005A	0.05	201262	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP28C2003A	0.01	110263	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
CKP28C2004A	0.02	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP28C2004B	0.10	20163	-	-	-	**-**	0.01	0.03	-	-	-	-
CKP28C2006A	0.18	110263	-	0.20	0.19	**0.20**	0.20	0.21	0.02	34,420.00	682.00	-
CKP41C2002A	0.01	170163	-	-	-	**-**	0.01	-	-	-	-	-
CKP41C2004A	0.03	160163	-	-	-	**-**	0.01	0.03	-	-	-	-
CKP41C2005A	1.00	0	-	-	-	**-**	0.01	0.03	-	-	-	-
CKP41C2006A	0.27	210163	-	-	-	**-**	0.19	0.20	-	-	-	-
CKP41C2007A	0.43	50263	-	0.50	0.48	**0.48**	0.49	0.51	0.05	11,298.00	546.00	-
CKP42C2003A	0.03	271262	-	-	-	**-**	-	0.01	-	-	-	-
CKP42C2005A	1.00	0	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP42C2006A	0.21	110263	-	0.25	0.23	**0.24**	0.25	0.26	0.03	7,000.00	169.00	-
COM708C2002A	0.04	70263	-	-	-	**-**	0.03	0.04	-	-	-	-
COM708C2007A	1.00	0	-	0.20	0.19	**0.20**	0.20	0.21	(0.80)	52,240.00	1,030.00	-
COM711C2004A	0.08	110263	0.10	0.10	0.09	**0.09**	0.09	0.10	0.01	6,200.00	56.00	-
COM713C2004A	0.07	110263	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	29,201.00	227.00	-
COM713C2007A	0.18	110263	-	0.19	0.18	**0.18**	0.18	0.19	-	28,012.00	504.00	-
COM716C2008A	0.10	110263	-	0.12	0.11	**0.12**	0.11	0.12	0.02	5,915.00	66.00	-
COM719C2003A	0.20	110263	0.25	0.25	0.21	**0.23**	0.23	0.25	0.03	8,302.00	191.00	-
COM719C2005A	0.10	110263	-	0.10	0.10	**0.10**	0.10	0.11	-	7,749.00	77.00	-
COM719P2004A	0.19	110263	0.18	0.19	0.16	**0.17**	0.17	0.18	(0.02)	49,623.00	860.00	-
COM724C2007A	0.17	110263	-	0.18	0.18	**0.18**	0.18	0.19	0.01	15,970.00	287.00	-
COM741C2002A	0.27	200163	-	-	-	**-**	0.04	-	-	-	-	-
COM741C2004A	0.11	240163	-	-	-	**-**	0.04	0.05	-	-	-	-
COM741C2006A	0.16	40263	-	0.13	0.13	**0.13**	0.13	0.14	(0.03)	6,660.00	87.00	-
COM742C2002A	0.01	110263	0.01	0.01	0.01	**0.01**	-	0.01	-	2,400.00	2.00	-
COM742C2004A	0.12	290163	-	-	-	**-**	0.05	0.06	-	-	-	-
CPAL01C2002A	0.01	110263	0.01	0.02	0.01	**0.01**	0.01	0.02	-	877.00	1.00	-
CPAL01C2002B	0.02	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL01C2004A	0.23	110263	0.23	0.24	0.23	**0.23**	0.23	0.24	-	53,387.00	1,258.00	-
CPAL01C2004B	0.10	110263	-	0.11	0.10	**0.11**	0.10	0.11	0.01	28,094.00	308.00	-
CPAL01C2006A	0.51	110263	0.53	0.53	0.51	**0.52**	0.51	0.52	0.01	37,915.00	1,971.00	-
CPAL01C2006B	0.29	110263	-	0.30	0.28	**0.30**	0.30	0.31	0.01	39,221.00	1,157.00	-
CPAL01P2002A	1.38	110263	-	1.40	1.32	**1.32**	1.35	1.38	(0.06)	4,373.00	600.00	1.00
CPAL01P2002B	0.77	110263	0.76	0.78	0.71	**0.71**	0.73	0.76	(0.06)	2,568.00	198.00	-
CPAL01P2004A	0.93	110263	0.92	0.93	0.89	**0.92**	0.91	0.92	(0.01)	12,139.00	1,117.00	-
CPAL01P2004B	0.42	110263	0.43	0.43	0.38	**0.40**	0.40	0.41	(0.02)	44,193.00	1,808.00	-
CPAL06C2006A	0.37	110263	-	0.39	0.37	**0.38**	0.38	0.39	0.01	26,419.00	1,003.00	-
CPAL08C2004A	0.09	110263	-	0.09	0.09	**0.09**	0.09	0.10	-	190.00	2.00	-
CPAL08C2006A	0.25	110263	-	0.26	0.24	**0.26**	0.26	0.27	0.01	21,310.00	545.00	-
CPAL08P2002A	0.46	110263	-	0.48	0.48	**0.48**	0.42	0.45	0.02	1,000.00	48.00	-
CPAL08P2006A	0.52	110263	-	0.53	0.50	**0.50**	0.51	0.52	(0.02)	11,130.00	578.00	-
CPAL11C2006A	0.07	110263	-	0.07	0.07	**0.07**	0.07	0.08	-	290.00	2.00	-
CPAL11C2007A	0.28	110263	0.28	0.28	0.27	**0.28**	0.27	0.28	-	33,220.00	920.00	-
CPAL13C2002A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
CPAL13C2004A	0.25	110263	0.26	0.26	0.25	**0.25**	0.25	0.26	-	75,938.00	1,931.00	-
CPAL13P2003A	0.52	110263	-	0.53	0.47	**0.47**	0.48	0.50	(0.05)	14,660.00	767.00	-
CPAL16C2006A	0.19	110263	-	0.19	0.19	**0.19**	0.19	0.20	-	5,574.00	106.00	-
CPAL16C2007A	0.30	110263	-	0.32	0.30	**0.31**	0.31	0.32	0.01	30,576.00	958.00	-
CPAL19C2002A	0.02	20163	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2004A	0.10	110263	-	-	-	**-**	0.10	0.11	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL19C2005A	0.25	110263	-	0.26	0.24	**0.25**	0.25	0.26	-	9,114.00	231.00	-
CPAL19P2004A	0.28	110263	-	0.28	0.26	**0.26**	0.27	0.28	(0.02)	2,290.00	63.00	-
CPAL24C2005A	0.09	110263	0.10	0.10	0.10	**0.10**	0.10	0.11	0.01	17,080.00	171.00	-
CPAL28C2003A	0.01	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL28C2003B	0.06	90163	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	1,180.00	1.00	-
CPAL28C2004A	0.07	70263	-	-	-	**-**	0.06	0.07	-	-	-	-
CPAL28C2005A	0.20	110263	-	0.20	0.19	**0.20**	0.20	0.21	-	8,112.00	159.00	-
CPAL41C2002A	0.01	60163	-	-	-	**-**	0.01	-	-	-	-	-
CPAL41C2003A	0.01	300163	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL41C2004A	0.21	160163	-	-	-	**-**	0.10	0.12	-	-	-	-
CPAL41C2005A	0.26	110263	-	0.26	0.25	**0.26**	0.26	0.27	-	19,981.00	508.00	-
CPAL41C2006A	0.36	210163	-	-	-	**-**	0.21	0.22	-	-	-	-
CPAL41P2003A	0.35	170163	-	-	-	**-**	0.29	0.31	-	-	-	-
CPAL41P2004A	0.32	110263	-	0.32	0.31	**0.31**	0.31	0.33	(0.01)	2,100.00	67.00	-
CPAL41P2005A	0.86	270163	-	-	-	**-**	0.75	0.77	-	-	-	-
CPAL41P2006A	0.52	110263	-	-	-	**-**	0.50	0.52	-	-	-	-
CPAL42C2003A	0.01	270163	-	-	-	**-**	-	0.01	-	-	-	-
CPAL42C2005A	0.09	70263	-	0.10	0.10	**0.10**	0.10	0.11	0.01	1,932.00	19.00	-
CPF01C2004A	0.27	110263	0.28	0.31	0.28	**0.31**	0.31	0.32	0.04	76,157.00	2,189.00	-
CPF01C2004B	0.17	110263	-	0.19	0.17	**0.19**	0.19	0.21	0.02	68,582.00	1,202.00	-
CPF01P2004A	0.12	110263	0.11	0.11	0.09	**0.10**	0.09	0.10	(0.02)	66,830.00	725.00	-
CPF08C2006A	0.13	110263	-	0.14	0.13	**0.14**	0.14	0.15	0.01	16,052.00	215.00	-
CPF11C2004A	0.06	110263	-	0.07	0.07	**0.07**	0.07	0.08	0.01	25,050.00	175.00	-
CPF11C2007A	0.28	110263	-	0.30	0.29	**0.30**	0.30	0.32	0.02	13,290.00	390.00	-
CPF13C2003A	0.13	70263	-	0.15	0.14	**0.15**	0.15	0.16	0.02	5,426.00	78.00	-
CPF13C2006A	0.15	110263	-	0.17	0.14	**0.17**	0.17	0.18	0.02	98,127.00	1,531.00	-
CPF16C2007A	0.22	110263	-	0.24	0.23	**0.24**	0.24	0.25	0.02	12,477.00	293.00	-
CPF19C2003A	0.10	110263	0.10	0.12	0.10	**0.12**	0.12	0.13	0.02	37,318.00	402.00	-
CPF19C2005A	0.26	110263	0.28	0.28	0.27	**0.28**	0.29	0.30	0.02	15,886.00	441.00	-
CPF19C2006A	0.14	110263	0.15	0.16	0.14	**0.16**	0.16	0.17	0.02	28,200.00	414.00	-
CPF19P2002A	0.01	70263	-	0.01	0.01	**0.01**	0.01	0.02	-	40.00	-	-
CPF24C2007A	0.29	110263	-	0.33	0.31	**0.33**	0.33	0.34	0.04	6,456.00	201.00	-
CPF28C2004A	0.18	110263	-	0.22	0.19	**0.22**	0.22	0.23	0.04	14,604.00	288.00	-
CPF41C2002A	0.09	251062	-	-	-	**-**	0.09	-	-	-	-	-
CPF41C2004A	0.19	40263	-	-	-	**-**	0.21	0.22	-	-	-	-
CPF41C2005A	0.19	60263	-	-	-	**-**	0.20	0.22	-	-	-	-
CPF41P2003A	0.02	280163	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF41P2005A	0.17	70263	-	-	-	**-**	0.13	0.14	-	-	-	-
CPF42C2003A	0.06	110263	-	0.07	0.07	**0.07**	0.08	0.09	0.01	5,000.00	35.00	-
CPN01C2005A	0.47	110263	0.47	0.54	0.47	**0.53**	0.52	0.53	0.06	67,802.00	3,516.00	-
CPN01C2005B	0.16	110263	-	0.21	0.17	**0.20**	0.19	0.20	0.04	133,723.00	2,634.00	-
CPN01P2005A	0.47	110263	0.47	0.47	0.39	**0.41**	0.41	0.42	(0.06)	71,007.00	2,903.00	-
CPN06C2006A	0.31	110263	-	0.40	0.31	**0.37**	0.37	0.38	0.06	41,719.00	1,572.00	-
CPN11C2006A	0.10	110263	-	0.12	0.10	**0.12**	0.12	0.13	0.02	11,000.00	123.00	-
CPN11C2008A	0.42	110263	0.50	0.50	0.43	**0.49**	0.48	0.49	0.07	40,008.00	1,905.00	-
CPN13C2004A	0.12	110263	-	0.15	0.12	**0.14**	0.14	0.15	0.02	55,789.00	806.00	-
CPN13C2007A	0.44	110263	-	0.51	0.44	**0.50**	0.49	0.50	0.06	106,115.00	5,209.00	-
CPN16C2005A	0.33	110263	-	0.40	0.33	**0.39**	0.38	0.39	0.06	38,626.00	1,459.00	-
CPN19C2002A	0.01	160163	-	-	-	**-**	-	0.02	-	-	-	-
CPN19C2004A	0.14	110263	-	0.18	0.15	**0.18**	0.17	0.18	0.04	28,475.00	451.00	-
CPN24C2002A	0.01	220163	-	-	-	**-**	-	0.01	-	-	-	-
CPN24C2007A	0.52	110263	-	0.62	0.54	**0.61**	0.60	0.61	0.09	13,328.00	792.00	-
CPN41C2003A	0.03	290163	-	-	-	**-**	0.07	0.09	-	-	-	-
CPN41C2004A	0.17	100163	-	-	-	**-**	0.12	0.14	-	-	-	-
CPN41C2006A	0.32	110263	-	0.39	0.33	**0.37**	0.37	0.38	0.05	38,512.00	1,429.00	-
CPN41P2003A	0.10	110263	-	0.07	0.06	**0.06**	0.06	0.07	(0.04)	2,880.00	19.00	-
CPN41P2005A	0.47	110263	-	0.46	0.39	**0.39**	0.40	0.42	(0.08)	17,162.00	719.00	-
CPN41P2006A	0.25	110263	-	0.21	0.21	**0.21**	0.21	0.22	(0.04)	45.00	1.00	-
CPN42C2002A	0.01	160163	-	-	-	**-**	-	0.01	-	-	-	-
CPN42C2004A	0.08	60263	-	-	-	**-**	0.07	0.08	-	-	-	-
CPN42C2006A	0.34	110263	-	0.43	0.36	**0.42**	0.41	0.42	0.08	8,313.00	328.00	-
DTAC01C2004A	0.16	110263	0.14	0.14	0.11	**0.12**	0.11	0.12	(0.04)	331,929.00	4,015.00	-
DTAC01C2004B	0.04	110263	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	7,300.00	22.00	-
DTAC01P2004A	1.29	110263	1.45	1.48	1.37	**1.47**	1.43	1.47	0.18	28,839.00	4,055.00	1.00
DTAC01P2004B	0.91	110263	1.10	1.13	1.01	**1.08**	1.08	1.10	0.17	30,496.00	3,187.00	1.00
DTAC06C2006A	0.10	110263	0.07	0.08	0.06	**0.07**	0.06	0.07	(0.03)	28,185.00	200.00	-
DTAC08C2005A	0.06	110263	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2.00	-	-
DTAC08C2005B	0.14	110263	-	0.11	0.10	**0.10**	0.10	0.11	(0.04)	25,900.00	263.00	-
DTAC08C2007A	1.00	0	-	0.27	0.24	**0.25**	0.25	0.26	(0.75)	46,399.00	1,186.00	-
DTAC08P2002A	0.93	110263	-	1.20	1.10	**1.20**	1.19	1.24	0.27	45.00	5.00	1.00
DTAC11C2002A	0.02	310163	-	-	-	**-**	-	-	-	-	-	-
DTAC13C2003A	0.01	110263	-	-	-	**-**	-	0.01	-	-	-	-
DTAC13C2006A	0.12	110263	0.09	0.10	0.08	**0.09**	0.08	0.09	(0.03)	44,254.00	399.00	-
DTAC13C2007A	0.28	110263	0.25	0.25	0.20	**0.21**	0.21	0.22	(0.07)	132,495.00	2,943.00	-
DTAC13P2003A	1.08	280163	-	-	-	**-**	1.30	1.37	-	-	-	-
DTAC13P2006A	0.71	110263	0.79	0.90	0.79	**0.84**	0.84	0.88	0.13	13,547.00	1,162.00	-
DTAC13P2007A	1.00	0	-	0.22	0.21	**0.21**	0.21	0.22	(0.79)	23,730.00	498.00	-
DTAC13P2008A	1.00	0	0.60	0.65	0.59	**0.63**	0.63	0.64	(0.37)	126,911.00	7,920.00	-
DTAC19C2005A	0.10	60263	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.05)	8,044.00	48.00	-
DTAC19C2006A	0.22	110263	-	0.19	0.15	**0.17**	0.16	0.17	(0.05)	87,071.00	1,517.00	-
DTAC19P2002A	0.85	110263	-	1.13	0.98	**1.04**	1.07	1.08	0.19	34,375.00	3,611.00	1.00
DTAC24C2004A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
DTAC27C2002A	0.01	40263	-	0.01	0.01	**0.01**	0.01	0.02	-	1,500.00	2.00	-
DTAC27C2008A	0.43	110263	0.37	0.39	0.35	**0.37**	0.37	0.38	(0.06)	75,292.00	2,814.00	-
DTAC27P2002A	0.09	70263	-	0.16	0.13	**0.13**	0.13	0.15	0.04	35,756.00	501.00	-
DTAC41C2002A	0.09	91262	-	-	-	**-**	-	-	-	-	-	-
DTAC41C2004A	0.14	90163	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC41C2005A	0.08	110263	-	-	-	**-**	0.04	0.06	-	-	-	-
DTAC41C2006A	0.12	110263	-	0.10	0.08	**0.08**	0.08	0.10	(0.04)	4,004.00	34.00	-
DTAC41C2007A	0.30	110263	0.23	0.26	0.22	**0.24**	0.24	0.25	(0.06)	57,104.00	1,411.00	-
DTAC41P2002A	0.89	230163	-	-	-	**-**	-	-	-	-	-	-
DTAC41P2005A	0.39	110263	-	0.50	0.44	**0.46**	0.46	0.47	0.07	54,984.00	2,602.00	-
DTAC41P2006A	1.11	110263	-	1.31	1.21	**1.25**	1.25	1.27	0.14	14,114.00	1,764.00	1.00
DTAC42C2004A	0.03	60263	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC42C2006A	0.30	110263	0.23	0.26	0.22	**0.24**	0.23	0.24	(0.06)	49,099.00	1,166.00	-
EA06C2002A	0.01	110263	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,116.00	1.00	-
EA06C2005A	0.48	110263	0.49	0.61	0.49	**0.59**	0.59	0.60	0.11	98,856.00	5,637.00	-
EA08C2004A	0.14	110263	-	0.19	0.15	**0.18**	0.18	0.19	0.04	56,814.00	968.00	-
EA08C2006A	0.69	110263	0.69	0.84	0.68	**0.80**	0.80	0.82	0.11	17,473.00	1,310.00	-
EA11C2005A	0.34	110263	0.43	0.43	0.34	**0.40**	0.41	0.42	0.06	153,298.00	6,014.00	-
EA13C2003A	0.25	110263	-	0.34	0.25	**0.33**	0.33	0.34	0.08	325,322.00	9,918.00	-
EA13C2005A	0.46	110263	0.47	0.58	0.47	**0.55**	0.55	0.57	0.09	259,679.00	14,155.00	-
EA13P2003A	0.05	110263	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	6,530.00	21.00	-
EA13P2006A	1.00	0	-	0.54	0.47	**0.48**	0.47	0.48	(0.52)	123,504.00	6,092.00	-
EA16C2003A	0.02	70263	-	0.02	0.02	**0.02**	0.02	0.03	-	6,284.00	13.00	-
EA16C2006A	0.26	110263	-	0.34	0.27	**0.32**	0.33	0.34	0.06	150,097.00	4,724.00	-
EA16C2008A	0.42	110263	0.54	0.55	0.43	**0.53**	0.53	0.54	0.11	273,764.00	13,791.00	-
EA19C2002A	0.03	70263	-	0.04	0.03	**0.04**	0.03	0.04	0.01	2,163.00	6.00	-
EA19C2004A	0.36	110263	-	0.44	0.36	**0.43**	0.43	0.44	0.07	116,557.00	4,825.00	-
EA19P2002A	0.05	110263	-	0.04	0.03	**0.03**	0.02	0.03	(0.02)	1,790.00	6.00	-
EA24C2003A	0.07	70263	-	0.08	0.08	**0.08**	0.08	0.09	0.01	200.00	2.00	-
EA24C2004A	0.44	110263	-	0.56	0.45	**0.54**	0.54	0.56	0.10	45,507.00	2,365.00	-
EA27C2006A	0.41	110263	-	0.49	0.42	**0.47**	0.48	0.49	0.06	53,932.00	2,506.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA28C2002A	0.01	280163	-	-	-	**-**	-	-	-	-	-	-
EA28C2004A	0.18	110263	-	0.24	0.18	**0.23**	0.23	0.24	0.05	58,774.00	1,280.00	-
EA28C2004B	0.26	110263	-	0.34	0.27	**0.32**	0.33	0.34	0.06	61,020.00	1,883.00	-
EA28C2006A	0.43	110263	-	0.53	0.44	**0.52**	0.52	0.53	0.09	50,468.00	2,476.00	-
EA41C2002A	0.03	230163	-	-	-	**-**	-	-	-	-	-	-
EA41C2004A	0.34	110263	-	0.41	0.36	**0.38**	0.39	0.41	0.04	17,298.00	672.00	-
EA41C2005A	0.33	70263	-	-	-	**-**	0.39	0.41	-	-	-	-
EA41C2006A	0.51	110263	-	0.60	0.51	**0.57**	0.57	0.59	0.06	38,873.00	2,155.00	-
EA41P2003A	0.33	110263	-	0.29	0.25	**0.25**	0.24	0.26	(0.08)	1,720.00	46.00	-
EA41P2004A	0.27	110263	0.25	0.26	0.22	**0.22**	0.22	0.23	(0.05)	59,259.00	1,384.00	-
EA42C2004A	0.27	110263	0.36	0.36	0.28	**0.34**	0.35	0.36	0.07	25,031.00	809.00	-
EGCO01C2004A	0.15	110263	-	0.16	0.15	**0.16**	0.16	0.17	0.01	116,587.00	1,805.00	-
EGCO01C2004B	0.03	110263	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	19,101.00	38.00	-
EGCO06C2004A	0.03	110263	-	0.04	0.03	**0.04**	0.03	0.04	0.01	866.00	3.00	-
EGCO06C2007A	0.36	110263	-	0.38	0.35	**0.38**	0.38	0.39	0.02	26,326.00	978.00	-
EGCO06P2004A	0.83	110263	0.80	0.82	0.76	**0.76**	0.76	0.78	(0.07)	22,906.00	1,815.00	-
EGCO13C2002A	0.01	50263	-	-	-	**-**	-	0.01	-	-	-	-
EGCO13C2005A	0.25	110263	-	0.27	0.25	**0.27**	0.27	0.28	0.02	70,533.00	1,855.00	-
EGCO19C2002A	0.01	270163	-	-	-	**-**	-	0.02	-	-	-	-
EGCO19C2005A	0.15	110263	-	0.18	0.16	**0.17**	0.17	0.18	0.02	10,058.00	166.00	-
EGCO41C2002A	0.01	300163	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO41C2003A	0.03	110263	-	-	-	**-**	0.01	0.03	-	-	-	-
EGCO41C2004A	0.11	270163	-	-	-	**-**	0.03	0.05	-	-	-	-
EGCO41C2006A	0.31	110263	-	0.32	0.30	**0.32**	0.32	0.33	0.01	37,968.00	1,171.00	-
EGCO41P2002A	0.19	70263	-	0.09	0.09	**0.09**	0.07	-	(0.10)	600.00	5.00	-
EGCO41P2004A	0.99	110263	-	0.98	0.94	**0.94**	0.93	0.94	(0.05)	11,542.00	1,116.00	-
EGCO41P2006A	0.66	110263	-	0.66	0.63	**0.64**	0.62	0.63	(0.02)	26,904.00	1,751.00	-
EGCO42C2003A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
EGCO42C2007A	0.22	110263	-	0.23	0.22	**0.23**	0.23	0.24	0.01	3,151.00	71.00	-
EPG08C2004A	0.04	110263	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	6,700.00	20.00	-
EPG13C2004A	0.02	110263	-	-	-	**-**	0.01	0.03	-	-	-	-
EPG13C2006A	0.12	110263	0.11	0.11	0.07	**0.08**	0.07	0.08	(0.04)	67,150.00	527.00	-
EPG19C2002A	0.01	280163	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C2005A	0.07	110263	-	0.05	0.04	**0.05**	0.04	0.05	(0.02)	4,670.00	22.00	-
EPG19C2007A	1.00	0	0.14	0.19	0.14	**0.15**	0.15	0.16	(0.85)	112,723.00	1,667.00	-
EPG19P2002A	0.21	110263	0.27	0.44	0.26	**0.37**	0.36	0.37	0.16	142,307.00	5,209.00	-
EPG24C2008A	0.32	110263	0.24	0.29	0.23	**0.24**	0.24	0.25	(0.08)	112,723.00	2,716.00	-
ERW06C2006A	0.04	110263	-	0.05	0.04	**0.05**	0.04	0.05	0.01	8,883.00	36.00	-
ERW06C2007A	0.52	110263	-	0.63	0.55	**0.60**	0.59	0.61	0.08	28,142.00	1,630.00	-
ERW06P2006A	0.55	110263	-	0.53	0.48	**0.49**	0.49	0.50	(0.06)	46,946.00	2,374.00	-
ERW13C2005A	0.03	110263	-	0.04	0.03	**0.03**	0.03	0.04	-	3,471.00	10.00	-
ERW13C2006A	0.08	110263	-	0.09	0.09	**0.09**	0.09	0.10	0.01	75,145.00	676.00	-
ERW13C2007A	0.43	110263	-	0.51	0.45	**0.49**	0.49	0.50	0.06	72,550.00	3,438.00	-
ERW19C2005A	0.02	60263	-	-	-	**-**	-	0.02	-	-	-	-
ERW19C2006A	0.09	110263	-	0.11	0.10	**0.10**	0.10	0.11	0.01	21,452.00	215.00	-
ERW19C2007A	1.00	0	-	0.51	0.46	**0.48**	0.49	0.50	(0.52)	31,063.00	1,495.00	-
ERW24C2006A	0.57	110263	0.61	0.65	0.60	**0.63**	0.64	0.65	0.06	18,718.00	1,180.00	-
ESSO01C2004A	0.20	110263	0.22	0.25	0.22	**0.25**	0.25	0.26	0.05	172,603.00	4,178.00	-
ESSO01C2004B	0.10	110263	-	0.14	0.12	**0.14**	0.14	0.15	0.04	94,997.00	1,206.00	-
ESSO08C2004A	0.19	110263	0.20	0.23	0.20	**0.23**	0.23	0.24	0.04	42,383.00	925.00	-
ESSO11C2002A	0.01	270163	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO13C2003A	0.05	110263	-	0.06	0.05	**0.05**	0.05	0.06	-	3,761.00	19.00	-
ESSO13C2006A	0.24	110263	0.24	0.29	0.24	**0.29**	0.29	0.30	0.05	101,387.00	2,818.00	-
ESSO19C2004A	0.10	110263	-	0.14	0.13	**0.14**	0.14	0.15	0.04	3,708.00	52.00	-
ESSO19C2007A	0.47	110263	0.48	0.53	0.48	**0.53**	0.53	0.55	0.06	28,928.00	1,489.00	-
ESSO24C2003A	0.03	110263	-	0.04	0.04	**0.04**	0.04	0.05	0.01	8,850.00	35.00	-
ESSO24C2007A	0.40	110263	-	0.47	0.43	**0.47**	0.47	0.48	0.07	27,674.00	1,253.00	-
ESSO41C2002A	0.01	70263	-	-	-	**-**	-	-	-	-	-	-
ESSO41C2003A	0.02	270163	-	-	-	**-**	0.04	0.06	-	-	-	-
ESSO41C2004A	0.17	110263	-	0.20	0.18	**0.20**	0.21	0.22	0.03	36,560.00	695.00	-
ESSO41C2005A	0.17	110263	-	0.20	0.19	**0.20**	0.21	0.22	0.03	13,052.00	251.00	-
ESSO41C2006A	0.44	110263	-	0.49	0.46	**0.49**	0.51	0.53	0.05	1,518.00	71.00	-
ESSO42C2003A	0.04	70263	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO42C2007A	0.45	110263	-	0.52	0.48	**0.52**	0.53	0.54	0.07	5,649.00	281.00	-
GFPT13C2003A	0.06	110263	-	0.05	0.04	**0.04**	0.03	0.04	(0.02)	11,682.00	50.00	-
GFPT19C2004A	0.06	110263	0.05	0.05	0.04	**0.05**	0.04	0.05	(0.01)	37,243.00	159.00	-
GFPT19C2006A	0.22	110263	0.21	0.23	0.19	**0.19**	0.19	0.20	(0.03)	22,604.00	458.00	-
GFPT24C2007A	0.27	110263	-	0.23	0.20	**0.20**	0.19	0.20	(0.07)	20,035.00	420.00	-
GFPT42C2004A	0.08	110263	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	3,000.00	23.00	-
GLOB01C2003A	0.05	110263	-	0.06	0.06	**0.06**	0.05	0.06	0.01	302.00	2.00	-
GLOB01P2003A	0.38	110263	0.34	0.37	0.32	**0.36**	0.36	0.37	(0.02)	93,266.00	3,156.00	-
GLOB06C2002A	0.01	290163	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB06C2006A	0.22	110263	0.22	0.27	0.22	**0.23**	0.23	0.24	0.01	20,375.00	496.00	-
GLOB11C2002A	0.05	220163	-	-	-	**-**	0.01	-	-	-	-	-
GLOB13C2002A	0.03	50263	-	-	-	**-**	-	0.02	-	-	-	-
GLOB13C2007A	0.24	110263	-	0.27	0.24	**0.25**	0.25	0.26	0.01	92,295.00	2,373.00	-
GLOB19C2002A	0.02	230163	-	-	-	**-**	-	0.02	-	-	-	-
GLOB19C2005A	0.09	110263	-	0.11	0.10	**0.11**	0.10	0.11	0.02	15,503.00	160.00	-
GLOB24C2005A	0.08	110263	-	0.10	0.09	**0.09**	0.09	0.10	0.01	13,504.00	129.00	-
GLOB41C2004A	0.10	240163	-	-	-	**-**	0.05	0.06	-	-	-	-
GPSC01C2003A	0.34	110263	0.37	0.37	0.34	**0.37**	0.37	0.38	0.03	406,022.00	14,398.00	-
GPSC01C2003B	0.08	110263	0.09	0.10	0.08	**0.09**	0.09	0.10	0.01	190,121.00	1,713.00	-
GPSC01C2005A	0.54	110263	0.57	0.58	0.54	**0.57**	0.57	0.58	0.03	589,343.00	33,295.00	-
GPSC01C2005B	0.23	110263	0.24	0.25	0.22	**0.25**	0.25	0.26	0.02	507,208.00	12,200.00	-
GPSC01P2003A	0.61	110263	0.56	0.60	0.54	**0.54**	0.54	0.55	(0.07)	157,133.00	8,932.00	-
GPSC01P2005A	1.16	110263	1.11	1.15	1.09	**1.09**	1.08	1.09	(0.07)	288,960.00	32,072.00	1.00
GPSC01P2005B	0.77	110263	-	0.77	0.73	**0.73**	0.72	0.73	(0.04)	122,126.00	9,121.00	-
GPSC06C2006A	0.16	110263	-	0.17	0.15	**0.17**	0.17	0.18	0.01	45,998.00	733.00	-
GPSC08C2004B	0.19	110263	0.20	0.21	0.19	**0.21**	0.21	0.22	0.02	35,210.00	698.00	-
GPSC08C2007A	1.01	0	-	0.73	0.69	**0.73**	0.73	0.75	(0.28)	66,907.00	4,794.00	-
GPSC08P2006A	1.00	0	-	0.88	0.84	**0.84**	0.83	0.84	(0.16)	37,050.00	3,168.00	-
GPSC11C2006A	0.62	110263	0.63	0.65	0.61	**0.65**	0.65	0.66	0.03	24,832.00	1,580.00	-
GPSC13C2002A	0.02	110263	0.02	0.02	0.01	**0.02**	0.01	0.02	-	26,360.00	35.00	-
GPSC13C2005A	0.40	110263	0.43	0.44	0.41	**0.44**	0.43	0.44	0.04	290,541.00	12,409.00	-
GPSC13P2002A	0.01	110263	-	-	-	**-**	-	0.05	-	-	-	-
GPSC13P2003A	0.51	110263	0.46	0.48	0.43	**0.43**	0.43	0.44	(0.08)	238,924.00	10,919.00	-
GPSC13P2005A	1.52	110263	1.48	1.51	1.41	**1.41**	1.41	1.43	(0.11)	121,167.00	17,678.00	1.00
GPSC16C2003A	0.49	110263	0.54	0.56	0.50	**0.56**	0.56	0.57	0.07	207,966.00	11,208.00	-
GPSC16C2007A	0.40	110263	0.43	0.44	0.40	**0.44**	0.44	0.45	0.04	99,751.00	4,257.00	-
GPSC19C2004A	0.19	110263	0.20	0.22	0.19	**0.22**	0.21	0.22	0.03	53,251.00	1,074.00	-
GPSC19C2007A	1.00	0	-	0.75	0.70	**0.75**	0.75	0.76	(0.25)	14,968.00	1,090.00	-
GPSC19P2002A	0.01	130163	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19P2005A	0.68	110263	-	0.66	0.63	**0.63**	0.62	0.63	(0.05)	33,648.00	2,169.00	-
GPSC24C2002A	0.21	110263	-	0.31	0.23	**0.31**	0.26	0.31	0.10	3,144.00	90.00	-
GPSC24C2007A	0.30	110263	-	0.34	0.31	**0.34**	0.34	0.35	0.04	81,496.00	2,672.00	-
GPSC27C2005A	0.11	110263	-	0.14	0.12	**0.14**	0.13	0.14	0.03	22,501.00	289.00	-
GPSC41C2002A	0.01	110263	-	-	-	**-**	-	-	-	-	-	-
GPSC41C2003A	0.34	30263	-	-	-	**-**	0.20	0.22	-	-	-	-
GPSC41C2004A	0.14	110263	-	0.15	0.14	**0.15**	0.15	0.16	0.01	6,512.00	95.00	-
GPSC41C2005A	0.31	110263	-	0.34	0.32	**0.34**	0.34	0.35	0.03	21,248.00	706.00	-
GPSC41C2006A	0.36	110263	-	0.38	0.35	**0.37**	0.38	0.39	0.01	188,270.00	6,851.00	-
GPSC41P2003A	0.13	110263	-	-	-	**-**	0.11	0.13	-	-	-	-
GPSC41P2004A	1.01	110263	-	0.97	0.89	**0.89**	0.89	0.91	(0.12)	32,648.00	3,058.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC41P2005A	1.08	110263	-	1.05	0.98	**0.98**	0.98	1.00	(0.10)	58,564.00	6,013.00	1.00
GPSC42C2002A	0.02	110263	-	0.03	0.03	**0.03**	0.02	0.03	0.01	36.00	-	-
GPSC42P2006A	0.72	110263	0.67	0.68	0.64	**0.64**	0.64	0.65	(0.08)	12,553.00	844.00	-
GULF01C2003A	1.24	110263	1.21	1.26	1.20	**1.26**	1.26	1.28	0.02	43,848.00	5,381.00	1.00
GULF01C2003B	0.45	110263	0.43	0.47	0.42	**0.47**	0.46	0.47	0.02	193,258.00	8,604.00	-
GULF01C2005A	1.40	110263	-	1.43	1.36	**1.43**	1.43	1.44	0.03	52,681.00	7,370.00	1.00
GULF01C2005B	0.95	110263	0.99	0.99	0.92	**0.98**	0.98	0.99	0.03	42,527.00	4,019.00	-
GULF01C2007A	0.42	110263	0.44	0.44	0.41	**0.43**	0.43	0.44	0.01	167,356.00	6,947.00	-
GULF01P2003A	0.06	110263	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	5,311.00	27.00	-
GULF01P2003B	0.05	110263	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	10,132.00	41.00	-
GULF01P2005A	0.65	110263	0.63	0.67	0.62	**0.62**	0.62	0.63	(0.03)	309,698.00	19,944.00	-
GULF03C2005A	0.69	110263	-	0.70	0.65	**0.70**	0.70	0.71	0.01	8,006.00	536.00	-
GULF06C2004A	1.46	110263	-	1.52	1.41	**1.52**	1.52	1.54	0.06	16,138.00	2,354.00	1.00
GULF08C2003A	0.84	60263	-	0.90	0.89	**0.89**	0.93	0.95	0.05	600.00	54.00	-
GULF11C2003A	2.42	110263	-	2.46	2.38	**2.46**	2.46	2.50	0.04	2,779.00	674.00	2.00
GULF11C2006A	1.05	110263	-	1.07	1.01	**1.06**	1.06	1.07	0.01	35,875.00	3,719.00	1.00
GULF13C2004A	0.83	110263	-	0.86	0.80	**0.86**	0.86	0.87	0.03	69,970.00	5,811.00	-
GULF13C2006A	0.74	110263	0.76	0.76	0.71	**0.76**	0.75	0.76	0.02	688,386.00	50,479.00	-
GULF13C2006B	0.30	110263	-	0.31	0.29	**0.30**	0.30	0.31	-	65,673.00	1,961.00	-
GULF13P2002A	0.01	280163	-	-	-	**-**	-	0.01	-	-	-	-
GULF13P2004A	0.22	110263	0.21	0.22	0.20	**0.20**	0.19	0.20	(0.02)	156,701.00	3,271.00	-
GULF13P2005A	0.62	110263	0.59	0.63	0.58	**0.59**	0.58	0.59	(0.03)	532,964.00	32,232.00	-
GULF16C2003A	0.67	110263	-	0.70	0.64	**0.70**	0.70	0.71	0.03	53,783.00	3,586.00	-
GULF16C2007A	1.19	110263	-	1.24	1.15	**1.24**	1.24	1.25	0.05	12,551.00	1,502.00	1.00
GULF19C2003A	0.98	110263	-	1.02	0.95	**1.02**	1.02	1.04	0.04	6,352.00	632.00	1.00
GULF19C2004A	0.55	110263	-	0.57	0.54	**0.57**	0.57	0.58	0.02	17,818.00	983.00	-
GULF19C2006A	0.26	110263	0.28	0.28	0.25	**0.27**	0.27	0.28	0.01	16,447.00	432.00	-
GULF19P2003A	0.03	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19P2006A	0.58	110263	0.58	0.59	0.55	**0.55**	0.55	0.56	(0.03)	50,820.00	2,889.00	-
GULF24C2002A	0.60	110263	-	0.56	0.56	**0.56**	0.59	0.67	(0.04)	5.00	-	-
GULF24C2005A	1.14	110263	-	1.18	1.12	**1.18**	1.18	1.19	0.04	22,186.00	2,541.00	1.00
GULF27C2004A	1.92	40263	-	-	-	**-**	1.80	1.83	-	-	-	-
GULF28C2003A	0.33	110263	-	0.35	0.32	**0.35**	0.35	0.36	0.02	23,438.00	771.00	-
GULF28C2003B	0.27	110263	-	0.28	0.25	**0.28**	0.29	0.30	0.01	61,462.00	1,638.00	-
GULF28C2006A	0.14	110263	-	0.15	0.14	**0.14**	0.14	0.15	-	20,696.00	290.00	-
GULF41C2002A	0.73	130163	-	-	-	**-**	-	-	-	-	-	-
GULF41C2003A	1.08	170163	-	-	-	**-**	0.97	0.99	-	-	-	-
GULF41C2004A	0.60	110263	-	-	-	**-**	0.61	0.62	-	-	-	-
GULF41C2005A	0.62	110263	-	0.61	0.57	**0.61**	0.62	0.63	(0.01)	142,812.00	8,411.00	-
GULF41C2006A	1.08	70263	-	1.15	1.15	**1.15**	1.17	1.20	0.07	1.00	-	1.00
GULF41P2002A	0.01	110263	-	-	-	**-**	-	-	-	-	-	-
GULF41P2003A	0.16	110263	-	-	-	**-**	0.12	0.14	-	-	-	-
GULF41P2004A	0.37	110263	-	0.38	0.35	**0.37**	0.34	0.36	-	24,008.00	892.00	-
GULF41P2005A	0.28	110263	-	-	-	**-**	0.27	0.28	-	-	-	-
GULF41P2006A	0.33	110263	-	-	-	**-**	0.31	0.33	-	-	-	-
GULF41P2007A	0.94	110263	0.92	0.96	0.92	**0.92**	0.91	0.92	(0.02)	27,400.00	2,576.00	-
GULF42C2002A	1.11	30263	-	-	-	**-**	-	-	-	-	-	-
GULF42C2003A	0.29	110263	-	0.30	0.26	**0.29**	0.29	0.30	-	10,538.00	296.00	-
GUNK01C2005A	0.19	110263	0.20	0.22	0.20	**0.20**	0.20	0.21	0.01	143,980.00	2,982.00	-
GUNK01C2005E	0.07	110263	-	0.08	0.06	**0.07**	0.06	0.07	-	13,413.00	83.00	-
GUNK01P2005A	0.38	110263	0.37	0.37	0.34	**0.37**	0.37	0.38	(0.01)	70,536.00	2,514.00	-
GUNK11C2007A	0.11	110263	-	0.12	0.11	**0.11**	0.11	0.12	-	26,760.00	320.00	-
GUNK13C2003A	0.01	290163	-	-	-	**-**	-	0.01	-	-	-	-
GUNK13C2006A	0.18	110263	-	0.20	0.19	**0.19**	0.18	0.19	0.01	57,346.00	1,110.00	-
GUNK16C2002A	0.01	160163	-	-	-	**-**	-	0.01	-	-	-	-
GUNK19C2003A	0.03	300163	-	0.03	0.02	**0.03**	0.02	0.03	-	40,027.00	120.00	-
GUNK19C2006A	0.20	110263	-	0.22	0.20	**0.20**	0.20	0.21	-	30,559.00	647.00	-
GUNK24C2006A	0.14	110263	-	0.17	0.15	**0.15**	0.15	0.16	0.01	25,460.00	400.00	-
GUNK28C2002A	0.05	201262	-	-	-	**-**	-	-	-	-	-	-
GUNK28C2003A	0.02	150163	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK28C2005A	0.06	50263	-	0.09	0.09	**0.09**	0.08	0.09	0.03	109.00	1.00	-
GUNK41C2002A	0.15	111162	-	-	-	**-**	-	-	-	-	-	-
GUNK41C2003A	0.15	30163	-	-	-	**-**	0.02	0.04	-	-	-	-
GUNK41C2005A	0.16	130163	-	-	-	**-**	0.11	0.12	-	-	-	-
GUNK41P2005A	0.48	110263	-	-	-	**-**	0.45	0.47	-	-	-	-
GUNK42C2003A	0.02	230163	-	-	-	**-**	-	0.01	-	-	-	-
HANA01C2006A	0.50	110263	-	0.56	0.51	**0.53**	0.53	0.55	0.03	204,701.00	10,986.00	-
HANA01C2006B	0.25	110263	-	0.30	0.25	**0.27**	0.27	0.28	0.02	289,845.00	7,923.00	-
HANA01P2006A	0.27	110263	-	0.26	0.24	**0.26**	0.26	0.27	(0.01)	70,939.00	1,774.00	-
HANA11C2008A	0.37	110263	-	0.41	0.37	**0.39**	0.39	0.40	0.02	52,000.00	2,047.00	-
HANA13C2002A	0.53	60263	-	-	-	**-**	0.44	0.48	-	-	-	-
HANA13C2006A	0.23	110263	-	0.28	0.24	**0.26**	0.25	0.26	0.03	132,193.00	3,411.00	-
HANA19C2003A	0.48	110263	-	0.53	0.48	**0.51**	0.51	0.53	0.03	941.00	47.00	-
HANA19C2006A	0.30	110263	-	0.34	0.31	**0.32**	0.32	0.33	0.02	66,779.00	2,178.00	-
HANA27C2007A	0.29	110263	-	0.33	0.29	**0.31**	0.31	0.32	0.02	33,600.00	1,055.00	-
HANA27P2007A	0.37	110263	-	0.36	0.34	**0.35**	0.35	0.36	(0.02)	26,811.00	932.00	-
HANA41C2002A	0.34	60263	-	-	-	**-**	-	-	-	-	-	-
HANA41C2006A	0.28	110263	-	-	-	**-**	0.30	0.31	-	-	-	-
HMPR01C2006A	0.24	110263	-	0.25	0.24	**0.24**	0.24	0.25	-	48,916.00	1,207.00	-
HMPR01C2006E	0.14	110263	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	50,460.00	692.00	-
HMPR01P2006A	0.55	110263	-	0.55	0.50	**0.53**	0.53	0.55	(0.02)	43,457.00	2,259.00	-
HMPR06C2006A	0.09	110263	-	0.09	0.09	**0.09**	0.08	0.09	-	25,005.00	225.00	-
HMPR11C2003A	0.03	40263	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPR13C2003A	0.01	110263	-	-	-	**-**	-	0.01	-	-	-	-
HMPR13C2006A	0.15	110263	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	25,858.00	374.00	-
HMPR13C2007A	0.25	110263	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	66,706.00	1,667.00	-
HMPR19C2003A	0.01	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR19C2005A	0.11	110263	-	0.12	0.11	**0.11**	0.11	0.12	-	7,991.00	93.00	-
HMPR24C2004A	0.04	60263	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPR28C2003A	0.03	230163	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR41C2002A	0.09	21262	-	-	-	**-**	0.01	-	-	-	-	-
HMPR41C2003A	0.11	231262	-	-	-	**-**	0.01	0.03	-	-	-	-
HMPR41C2005A	0.15	20163	-	-	-	**-**	0.04	0.06	-	-	-	-
HMPR41C2006A	0.19	240163	-	-	-	**-**	0.12	0.13	-	-	-	-
HMPR41P2003A	0.24	110263	-	0.23	0.21	**0.21**	0.21	0.23	(0.03)	2,100.00	47.00	-
HMPR42C2003A	0.01	210163	-	-	-	**-**	-	0.01	-	-	-	-
HSI28C2002A	1.03	110263	-	1.22	1.12	**1.17**	1.20	1.21	0.14	25,366.00	3,029.00	1.00
HSI28C2002B	0.45	110263	-	0.57	0.51	**0.54**	0.55	0.56	0.09	144,393.00	7,821.00	-
HSI28C2002C	0.16	110263	0.17	0.18	0.17	**0.18**	0.18	0.19	0.02	1,100.00	19.00	-
HSI28C2003A	0.51	110263	-	0.61	0.55	**0.59**	0.59	0.60	0.08	488,929.00	28,597.00	-
HSI28C2003B	0.25	110263	-	0.30	0.27	**0.30**	0.29	0.30	0.05	1,269.00	36.00	-
HSI28C2003C	0.12	110263	-	0.15	0.13	**0.15**	0.14	0.15	0.03	3,366.00	50.00	-
HSI28C2004A	1.90	110263	-	2.18	2.06	**2.14**	2.14	2.16	0.24	36,580.00	7,836.00	2.00
HSI28C2004B	1.35	110263	1.41	1.51	1.41	**1.49**	1.48	1.49	0.14	135,277.00	19,990.00	1.00
HSI28C2004C	0.87	110263	-	0.98	0.93	**0.96**	0.96	0.97	0.09	593,777.00	56,865.00	-
HSI28P2002A	0.18	110263	-	0.14	0.11	**0.11**	0.12	0.13	(0.07)	1,691.00	22.00	-
HSI28P2002B	0.08	110263	-	0.05	0.04	**0.04**	0.04	0.05	(0.04)	520.00	2.00	-
HSI28P2002C	0.03	70263	-	-	-	**-**	0.02	0.06	-	-	-	-
HSI28P2003A	0.61	110263	0.56	0.56	0.51	**0.52**	0.51	0.52	(0.09)	169,137.00	8,861.00	-
HSI28P2003B	0.98	110263	-	0.90	0.83	**0.85**	0.84	0.86	(0.13)	270,126.00	23,128.00	-
HSI28P2003C	1.71	70263	-	1.41	1.41	**1.41**	1.35	1.37	(0.30)	1.00	-	1.00
HSI28P2004A	0.33	110263	0.30	0.30	0.27	**0.28**	0.28	0.29	(0.05)	6,002.00	166.00	-
HSI28P2004B	0.49	110263	-	0.45	0.42	**0.44**	0.42	0.43	(0.05)	5,084.00	216.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2004C	0.72	110263	-	0.67	0.63	**0.64**	0.63	0.64	(0.08)	434,503.00	27,808.00	-
INTU01C2003A	0.03	110263	-	0.05	0.04	**0.04**	0.04	0.05	0.01	41,010.00	185.00	-
INTU01C2003B	0.02	110263	-	0.02	0.02	**0.02**	0.01	0.02	-	3,400.00	7.00	-
INTU01C2006A	0.32	110263	0.34	0.37	0.33	**0.35**	0.35	0.36	0.03	305,329.00	10,576.00	-
INTU01C2006B	0.15	110263	0.17	0.18	0.15	**0.17**	0.17	0.18	0.02	234,138.00	3,790.00	-
INTU01P2003A	1.27	110263	-	1.25	1.16	**1.20**	1.20	1.21	(0.07)	20,590.00	2,507.00	1.00
INTU01P2003B	0.45	110263	-	0.42	0.35	**0.38**	0.38	0.39	(0.07)	88,141.00	3,488.00	-
INTU01P2006A	0.93	110263	-	0.90	0.84	**0.87**	0.86	0.87	(0.06)	30,740.00	2,690.00	-
INTU01P2006B	0.57	110263	0.54	0.54	0.48	**0.50**	0.50	0.51	(0.07)	156,048.00	7,944.00	-
INTU13C2002A	0.03	220163	-	-	-	**-**	-	0.01	-	-	-	-
INTU13C2004A	0.09	70263	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	4,247.00	35.00	-
INTU13C2006A	0.25	110263	0.27	0.31	0.26	**0.28**	0.28	0.29	0.03	248,245.00	7,036.00	-
INTU13P2004A	0.39	110263	0.35	0.36	0.31	**0.33**	0.33	0.35	(0.06)	80,278.00	2,683.00	-
INTU16C2005A	0.02	30263	-	0.02	0.01	**0.02**	0.01	0.02	-	2,001.00	3.00	-
INTU16C2007A	0.09	110263	-	0.12	0.10	**0.10**	0.10	0.11	0.01	47,579.00	502.00	-
INTU19C2004A	0.03	70263	-	0.04	0.04	**0.04**	0.03	0.04	0.01	10.00	-	-
INTU19C2005A	0.15	110263	0.18	0.19	0.16	**0.17**	0.18	0.19	0.02	47,432.00	836.00	-
INTU19P2002A	0.26	110263	-	0.22	0.15	**0.18**	0.18	0.19	(0.08)	10,143.00	191.00	-
INTU23C2111A	0.74	110263	-	-	-	**-**	0.73	0.77	-	-	-	-
INTU24C2003A	0.06	220163	-	-	-	**-**	-	0.01	-	-	-	-
INTU28C2003A	0.01	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU41C2003A	0.04	240163	-	-	-	**-**	0.01	0.03	-	-	-	-
INTU41C2004A	0.06	70163	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU41C2005A	0.06	40263	-	-	-	**-**	0.05	0.07	-	-	-	-
INTU41C2006A	0.16	110263	-	0.19	0.17	**0.19**	0.18	0.19	0.03	38,424.00	669.00	-
INTU41C2007A	0.32	280163	-	-	-	**-**	0.20	0.21	-	-	-	-
INTU41P2003A	0.89	310163	-	-	-	**-**	1.00	1.03	-	-	-	-
INTU41P2004A	0.88	70263	-	-	-	**-**	0.78	0.80	-	-	-	-
INTU41P2005A	0.65	110263	-	0.61	0.55	**0.56**	0.56	0.57	(0.09)	17,473.00	994.00	-
INTU41P2006A	0.67	110263	-	0.63	0.57	**0.57**	0.57	0.59	(0.10)	5,388.00	328.00	-
INTU42C2003A	0.02	91262	-	-	-	**-**	-	0.01	-	-	-	-
INTU42C2005A	0.09	110263	-	0.12	0.10	**0.10**	0.10	0.11	0.01	8,398.00	92.00	-
IRPC01C2002A	0.01	110263	0.01	0.01	0.01	**0.01**	0.01	0.02	-	12,631.00	13.00	-
IRPC01C2002B	0.01	110263	-	0.02	0.01	**0.02**	0.01	0.02	0.01	51.00	-	-
IRPC01C2005A	0.09	110263	0.10	0.10	0.09	**0.09**	0.09	0.10	-	24,502.00	231.00	-
IRPC01C2005B	0.03	110263	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,156.00	4.00	-
IRPC01C2007B	0.39	110263	-	0.42	0.40	**0.41**	0.41	0.42	0.02	173,665.00	7,109.00	-
IRPC01P2002A	0.86	110263	0.88	0.88	0.84	**0.84**	0.84	0.86	(0.02)	1,306.00	112.00	-
IRPC01P2005A	1.20	110263	-	1.20	1.18	**1.19**	1.19	1.20	(0.01)	12,156.00	1,446.00	1.00
IRPC01P2005B	0.75	110263	0.73	0.73	0.71	**0.71**	0.71	0.73	(0.04)	62,515.00	4,444.00	-
IRPC06C2005A	0.05	110263	-	0.06	0.05	**0.05**	0.05	0.06	-	8,001.00	40.00	-
IRPC06C2007A	0.24	110263	0.25	0.27	0.25	**0.26**	0.26	0.27	0.02	90,709.00	2,348.00	-
IRPC06P2004A	0.51	110263	-	0.49	0.46	**0.47**	0.47	0.49	(0.04)	16,370.00	771.00	-
IRPC11C2005A	0.02	60263	-	0.02	0.02	**0.02**	0.01	0.02	-	50.00	-	-
IRPC11C2008A	0.09	110263	-	0.09	0.09	**0.09**	0.09	0.10	-	60.00	1.00	-
IRPC13C2003A	0.01	110263	0.01	0.01	0.01	**0.01**	-	0.01	-	26,385.00	26.00	-
IRPC13C2006A	0.10	110263	-	0.10	0.10	**0.10**	0.10	0.11	-	104,333.00	1,043.00	-
IRPC13C2007A	0.29	110263	-	0.31	0.29	**0.30**	0.30	0.31	0.01	228,602.00	6,849.00	-
IRPC19C2003A	0.01	40263	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC19C2005A	0.08	110263	-	0.09	0.09	**0.09**	0.09	0.10	0.01	1,685.00	15.00	-
IRPC19C2007A	0.36	110263	-	0.39	0.38	**0.38**	0.38	0.39	0.02	6,878.00	261.00	-
IRPC24C2002A	0.01	210163	-	-	-	**-**	-	0.01	-	-	-	-
IRPC24C2004A	0.06	60263	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	3,075.00	12.00	-
IRPC27C2007A	0.10	110263	0.10	0.10	0.10	**0.10**	0.09	0.10	-	300.00	3.00	-
IRPC28C2003A	0.02	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC28C2003B	0.02	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC41C2003A	0.09	170163	-	0.01	0.01	**0.01**	0.01	0.03	(0.08)	87.00	-	-
IRPC41C2004A	0.06	280163	-	-	-	**-**	0.06	0.08	-	-	-	-
IRPC41C2005A	0.06	310163	-	-	-	**-**	0.07	0.09	-	-	-	-
IRPC41C2006A	0.30	70263	-	0.25	0.25	**0.25**	0.25	0.26	(0.05)	10,460.00	262.00	-
IRPC41P2004A	0.28	110263	-	-	-	**-**	0.25	0.27	-	-	-	-
IRPC41P2005A	0.54	110263	-	0.53	0.51	**0.51**	0.51	0.53	(0.03)	13,298.00	696.00	-
IRPC41P2006A	0.68	60263	-	-	-	**-**	0.72	0.74	-	-	-	-
IRPC41P2007A	0.87	70263	-	-	-	**-**	0.94	0.96	-	-	-	-
IRPC42C2002A	0.05	20163	-	-	-	**-**	-	0.01	-	-	-	-
IRPC42C2003A	0.01	220163	-	-	-	**-**	-	0.01	-	-	-	-
IRPC42C2006A	0.24	110263	-	0.25	0.24	**0.24**	0.24	0.25	-	11,947.00	287.00	-
IVL01C2002A	0.01	110263	0.01	0.02	0.01	**0.01**	0.01	0.02	-	14,366.00	15.00	-
IVL01C2002B	0.02	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2004A	0.19	110263	0.19	0.23	0.19	**0.23**	0.23	0.24	0.04	220,884.00	4,773.00	-
IVL01C2004B	0.22	110263	-	0.26	0.21	**0.26**	0.25	0.26	0.04	363,202.00	8,633.00	-
IVL01C2006B	0.33	110263	0.33	0.40	0.33	**0.39**	0.39	0.40	0.06	138,323.00	5,124.00	-
IVL01P2002A	0.97	110263	-	0.88	0.79	**0.79**	0.79	0.82	(0.18)	8,514.00	713.00	-
IVL01P2002B	0.42	110263	-	0.35	0.23	**0.25**	0.25	0.27	(0.17)	74,091.00	2,019.00	-
IVL01P2004A	0.30	110263	-	0.28	0.23	**0.24**	0.24	0.25	(0.06)	148,901.00	3,744.00	-
IVL01P2004B	0.09	110263	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	92,008.00	699.00	-
IVL06C2003A	0.15	110263	-	0.23	0.15	**0.21**	0.21	0.23	0.06	78,744.00	1,517.00	-
IVL06P2005A	0.49	110263	0.48	0.48	0.37	**0.38**	0.38	0.40	(0.11)	34,108.00	1,354.00	-
IVL08C2002A	0.01	300163	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL08C2004A	0.22	110263	-	0.27	0.23	**0.26**	0.26	0.27	0.04	56,240.00	1,434.00	-
IVL08P2003A	0.36	110263	-	0.32	0.27	**0.28**	0.28	0.29	(0.08)	26,400.00	784.00	-
IVL08P2004A	0.20	110263	-	0.17	0.16	**0.16**	0.16	0.17	(0.04)	21,580.00	358.00	-
IVL11C2005A	0.03	110263	-	0.04	0.04	**0.04**	0.03	0.05	0.01	1,000.00	4.00	-
IVL11C2006A	0.29	110263	-	0.35	0.30	**0.34**	0.34	0.35	0.05	61,882.00	2,019.00	-
IVL13C2002B	0.01	60263	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2003A	0.10	110263	0.10	0.14	0.10	**0.13**	0.13	0.14	0.03	54,815.00	693.00	-
IVL13C2006A	0.30	110263	-	0.36	0.31	**0.35**	0.35	0.36	0.05	134,503.00	4,582.00	-
IVL13P2004A	0.20	110263	0.20	0.20	0.14	**0.15**	0.14	0.15	(0.05)	82,696.00	1,356.00	-
IVL16C2006A	0.13	110263	-	0.17	0.14	**0.16**	0.16	0.17	0.03	81,329.00	1,244.00	-
IVL19C2002A	0.01	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19C2003A	0.02	110263	-	0.04	0.03	**0.03**	0.03	0.04	0.01	906.00	3.00	-
IVL19C2004A	0.26	110263	-	0.32	0.27	**0.31**	0.31	0.32	0.05	35,220.00	1,025.00	-
IVL19C2006A	0.21	110263	-	0.26	0.23	**0.26**	0.25	0.26	0.05	30,032.00	728.00	-
IVL19P2003A	0.11	110263	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.03)	13,000.00	118.00	-
IVL19P2006A	0.42	110263	-	0.39	0.36	**0.36**	0.36	0.37	(0.06)	16,592.00	622.00	-
IVL24C2002A	0.01	40263	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL24C2003A	0.18	110263	-	0.23	0.18	**0.22**	0.22	0.23	0.04	17,568.00	359.00	-
IVL27P2007A	0.37	110263	-	0.34	0.32	**0.32**	0.32	0.33	(0.05)	12,604.00	410.00	-
IVL28C2002A	0.01	70263	-	-	-	**-**	-	-	-	-	-	-
IVL28C2003A	0.07	60263	-	0.06	0.06	**0.06**	0.03	0.06	(0.01)	250.00	2.00	-
IVL28C2003B	0.05	110263	-	0.06	0.06	**0.06**	0.07	0.08	0.01	12,126.00	73.00	-
IVL28C2007A	0.23	110263	-	0.29	0.25	**0.28**	0.28	0.29	0.05	32,872.00	908.00	-
IVL28P2003A	0.03	110263	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	4.00	-	-
IVL41C2003A	0.23	60163	-	-	-	**-**	0.04	0.06	-	-	-	-
IVL41C2004A	0.25	110263	-	0.32	0.28	**0.32**	0.32	0.33	0.07	26,382.00	762.00	-
IVL41C2005A	0.13	40263	-	0.19	0.19	**0.19**	0.20	0.21	0.06	4,440.00	84.00	-
IVL41C2006A	0.29	70163	-	-	-	**-**	0.20	0.21	-	-	-	-
IVL41C2007A	0.13	110263	-	0.16	0.16	**0.16**	0.16	0.17	0.03	100.00	2.00	-
IVL41P2003A	0.13	50263	-	-	-	**-**	0.07	0.08	-	-	-	-
IVL41P2004A	0.16	41262	-	-	-	**-**	0.05	0.07	-	-	-	-
IVL41P2005A	0.57	110263	-	0.49	0.49	**0.49**	0.48	0.49	(0.08)	1,000.00	49.00	-
IVL41P2006A	0.45	110263	-	-	-	**-**	0.37	0.39	-	-	-	-
IVL41P2007A	0.74	110263	-	0.72	0.65	**0.65**	0.65	0.67	(0.09)	3,108.00	207.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL42C2002A	0.01	220163	-	-	-	**-**	-	0.01	-	-	-	-
IVL42C2005A	0.22	70263	-	0.22	0.19	**0.22**	0.21	0.22	-	5,760.00	117.00	-
JAS13C2002B	0.02	70263	-	-	-	**-**	-	0.01	-	-	-	-
JAS13C2006A	0.27	110263	-	0.29	0.27	**0.29**	0.29	0.30	0.02	174,751.00	4,886.00	-
JAS16C2002A	0.02	110263	-	-	-	**-**	0.02	0.03	-	-	-	-
JAS16C2002B	0.01	50263	-	-	-	**-**	-	0.01	-	-	-	-
JAS19C2002A	0.02	40263	-	-	-	**-**	-	0.01	-	-	-	-
JAS19C2004A	0.28	110263	-	0.30	0.28	**0.30**	0.30	0.31	0.02	45,167.00	1,311.00	-
JAS28C2002A	0.01	270163	-	-	-	**-**	-	-	-	-	-	-
JAS28C2002B	0.02	40263	-	-	-	**-**	-	-	-	-	-	-
JAS28C2003A	0.03	110263	-	0.05	0.03	**0.05**	0.02	0.04	0.02	141.00	-	-
JAS41C2004A	0.62	60263	-	-	-	**-**	0.68	0.71	-	-	-	-
JAS41C2005A	0.52	30263	-	-	-	**-**	0.59	0.62	-	-	-	-
JAS41C2006A	0.41	110263	-	0.43	0.43	**0.43**	0.43	0.44	0.02	40.00	2.00	-
JAS41P2005A	0.34	110263	-	0.34	0.32	**0.33**	0.31	0.33	(0.01)	6,585.00	218.00	-
JMT13C2006A	0.88	110263	-	0.88	0.81	**0.86**	0.86	0.87	(0.02)	119,870.00	10,136.00	-
JMT19C2006A	0.79	110263	0.78	0.78	0.73	**0.76**	0.76	0.77	(0.03)	30,561.00	2,290.00	-
JMT42C2006A	0.99	110263	-	0.97	0.91	**0.96**	0.96	0.97	(0.03)	9,054.00	854.00	-
KBAN01C2002A	0.01	110263	-	0.01	0.01	**0.01**	0.01	0.02	-	11,392.00	11.00	-
KBAN01C2002B	0.01	110263	-	0.02	0.01	**0.02**	0.01	0.02	0.01	95.00	-	-
KBAN01C2004A	0.28	110263	0.28	0.31	0.28	**0.30**	0.29	0.30	0.02	176,377.00	5,288.00	-
KBAN01C2004B	0.23	110263	0.25	0.26	0.23	**0.25**	0.25	0.26	0.02	132,073.00	3,343.00	-
KBAN01C2007A	0.77	110263	-	0.84	0.79	**0.82**	0.82	0.83	0.05	98,468.00	8,087.00	-
KBAN01C2007B	0.48	110263	-	0.54	0.49	**0.52**	0.51	0.52	0.04	345,561.00	17,936.00	-
KBAN01P2002A	1.67	110263	-	1.60	1.48	**1.51**	1.54	1.57	(0.16)	11,898.00	1,830.00	1.00
KBAN01P2002B	0.51	110263	0.45	0.45	0.37	**0.37**	0.41	0.43	(0.14)	61,027.00	2,445.00	-
KBAN01P2004A	0.87	110263	0.82	0.86	0.81	**0.83**	0.83	0.84	(0.04)	46,466.00	3,840.00	-
KBAN01P2004B	0.12	110263	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	84,577.00	955.00	-
KBAN01P2007A	0.84	110263	-	0.83	0.79	**0.80**	0.81	0.82	(0.04)	57,029.00	4,575.00	-
KBAN01P2007B	0.54	110263	-	0.53	0.49	**0.50**	0.51	0.52	(0.04)	304,730.00	15,320.00	-
KBAN06C2004A	0.17	110263	-	0.20	0.17	**0.19**	0.19	0.20	0.02	124,161.00	2,390.00	-
KBAN08C2002A	0.01	60263	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN08C2005A	0.25	110263	-	0.26	0.24	**0.26**	0.25	0.26	0.01	32,715.00	839.00	-
KBAN08C2007A	1.01	0	-	0.59	0.54	**0.57**	0.56	0.57	(0.44)	53,638.00	3,061.00	-
KBAN08P2002A	0.22	110263	-	0.19	0.15	**0.17**	0.17	0.18	(0.05)	33,876.00	564.00	-
KBAN08P2004A	0.21	110263	-	0.20	0.17	**0.17**	0.18	0.19	(0.04)	19,576.00	353.00	-
KBAN13C2003A	0.04	110263	-	0.05	0.05	**0.05**	0.04	0.05	0.01	618.00	3.00	-
KBAN13C2003B	0.16	110263	-	0.19	0.17	**0.18**	0.18	0.19	0.02	64,362.00	1,202.00	-
KBAN13C2006A	0.48	110263	0.53	0.54	0.49	**0.51**	0.51	0.52	0.03	306,586.00	15,978.00	-
KBAN13P2003A	0.06	110263	-	0.06	0.04	**0.05**	0.05	0.06	(0.01)	17,058.00	83.00	-
KBAN13P2006A	0.38	110263	0.35	0.37	0.33	**0.35**	0.35	0.36	(0.03)	106,331.00	3,666.00	-
KBAN16C2005A	0.07	110263	-	0.08	0.08	**0.08**	0.07	0.08	0.01	7,610.00	61.00	-
KBAN16C2008A	0.42	110263	-	0.49	0.44	**0.46**	0.46	0.47	0.04	148,342.00	7,003.00	-
KBAN19C2003A	0.02	50263	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN19C2004A	0.28	110263	0.29	0.32	0.29	**0.31**	0.30	0.31	0.03	95,412.00	2,948.00	-
KBAN19P2004A	0.19	110263	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	19,106.00	325.00	-
KBAN24C2005A	0.21	110263	-	0.25	0.22	**0.24**	0.23	0.24	0.03	57,792.00	1,376.00	-
KBAN28C2002A	0.01	240163	-	-	-	**-**	-	-	-	-	-	-
KBAN28C2002B	0.05	271262	-	-	-	**-**	-	-	-	-	-	-
KBAN28C2003A	0.02	60263	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN28C2004A	0.24	110263	-	0.28	0.25	**0.27**	0.26	0.27	0.03	67,193.00	1,820.00	-
KBAN28P2003A	0.11	60263	-	-	-	**-**	0.06	0.07	-	-	-	-
KBAN41C2002A	0.15	61162	-	-	-	**-**	-	-	-	-	-	-
KBAN41C2003A	0.06	200163	-	-	-	**-**	0.05	0.07	-	-	-	-
KBAN41C2004A	0.15	310163	-	-	-	**-**	0.12	0.13	-	-	-	-
KBAN41C2005A	0.37	110263	-	0.42	0.38	**0.40**	0.40	0.41	0.03	105,681.00	4,276.00	-
KBAN41P2002A	0.20	30263	-	-	-	**-**	-	-	-	-	-	-
KBAN41P2004A	0.22	50263	-	-	-	**-**	0.15	0.16	-	-	-	-
KBAN41P2005A	0.50	110263	-	0.52	0.48	**0.49**	0.49	0.50	(0.01)	12,918.00	637.00	-
KBAN41P2006A	0.82	110263	-	-	-	**-**	0.76	0.78	-	-	-	-
KBAN42C2003A	0.01	310163	-	-	-	**-**	-	0.01	-	-	-	-
KBAN42C2004A	0.03	290163	-	-	-	**-**	0.03	0.04	-	-	-	-
KCE01C2004A	0.78	110263	0.88	1.09	0.88	**1.06**	1.06	1.07	0.28	308,378.00	30,874.00	1.00
KCE01C2004B	0.41	110263	0.48	0.68	0.48	**0.65**	0.64	0.65	0.24	577,383.00	33,805.00	-
KCE01P2004A	0.81	110263	0.72	0.72	0.52	**0.54**	0.53	0.54	(0.27)	1,102,218.00	64,267.00	-
KCE08C2002A	0.41	110263	-	0.73	0.57	**0.65**	0.70	0.73	0.24	171.00	11.00	-
KCE08C2005A	0.21	110263	0.25	0.36	0.25	**0.34**	0.34	0.35	0.13	135,853.00	4,293.00	-
KCE08C2005B	0.10	70263	-	0.13	0.10	**0.12**	0.12	0.13	0.02	26,729.00	312.00	-
KCE11C2004A	0.43	110263	-	0.66	0.50	**0.64**	0.64	0.65	0.21	98,743.00	5,892.00	-
KCE13C2003A	0.98	70263	-	1.24	1.20	**1.20**	1.26	1.31	0.22	5.00	1.00	1.00
KCE13C2004A	0.26	110263	0.30	0.46	0.30	**0.43**	0.42	0.43	0.17	465,078.00	18,268.00	-
KCE13C2005A	0.07	110263	0.07	0.11	0.07	**0.10**	0.10	0.11	0.03	123,244.00	1,208.00	-
KCE13C2006A	0.55	110263	0.61	0.80	0.61	**0.77**	0.77	0.78	0.22	163,112.00	11,510.00	-
KCE16C2007A	0.26	110263	0.32	0.44	0.32	**0.42**	0.42	0.43	0.16	362,588.00	14,146.00	-
KCE19C2002A	0.22	110263	0.28	0.54	0.28	**0.49**	0.49	0.50	0.27	78,703.00	3,342.00	-
KCE19C2005A	0.33	110263	0.38	0.53	0.38	**0.51**	0.51	0.52	0.18	151,625.00	7,256.00	-
KCE24C2005A	0.74	110263	0.83	1.10	0.83	**1.06**	1.05	1.06	0.32	29,989.00	3,027.00	1.00
KCE27C2007A	0.15	110263	0.18	0.28	0.18	**0.26**	0.26	0.27	0.11	61,242.00	1,450.00	-
KCE28C2003A	0.35	110263	-	0.65	0.49	**0.64**	0.66	0.69	0.29	16,338.00	948.00	-
KCE28C2003B	0.64	290163	-	-	-	**-**	1.05	1.10	-	-	-	-
KCE41C2002A	0.23	50263	-	-	-	**-**	-	-	-	-	-	-
KCE41C2003A	0.64	110263	-	1.05	0.93	**1.04**	1.02	1.04	0.40	3,208.00	325.00	1.00
KCE41C2005A	0.38	110263	0.43	0.61	0.43	**0.58**	0.58	0.59	0.20	81,333.00	4,241.00	-
KCE41C2006A	0.28	110263	-	0.43	0.33	**0.39**	0.41	0.43	0.11	21,173.00	810.00	-
KKP01C2006A	0.68	110263	-	0.69	0.66	**0.68**	0.68	0.69	-	13,625.00	924.00	-
KKP01C2006B	0.42	110263	-	0.44	0.41	**0.43**	0.43	0.44	0.01	19,472.00	834.00	-
KKP01P2006A	0.51	110263	-	0.52	0.49	**0.51**	0.50	0.51	-	45,505.00	2,306.00	-
KKP08C2003A	0.12	110263	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	1,954.00	22.00	-
KKP11C2007A	0.44	110263	-	0.45	0.43	**0.45**	0.45	0.46	0.01	21,109.00	944.00	-
KKP13C2004A	0.18	110263	-	0.18	0.17	**0.18**	0.18	0.19	-	18,288.00	321.00	-
KKP13C2007A	0.47	110263	-	0.48	0.46	**0.48**	0.48	0.49	0.01	64,220.00	3,062.00	-
KKP16C2002A	0.30	110263	-	0.30	0.28	**0.30**	0.30	0.31	-	26,084.00	775.00	-
KKP19C2003A	0.17	110263	-	0.17	0.16	**0.17**	0.17	0.18	-	1,350.00	23.00	-
KKP24C2003A	0.17	110263	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	2,100.00	33.00	-
KKP27P2002A	0.08	270163	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP41C2002A	0.13	70263	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	1.00	-	-
KKP41C2006A	0.45	110263	-	0.44	0.43	**0.44**	0.44	0.45	(0.01)	7,532.00	328.00	-
KTB01C2003A	0.17	110263	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	28,658.00	459.00	-
KTB01P2003A	0.30	110263	-	0.28	0.28	**0.28**	0.30	0.31	(0.02)	8,753.00	245.00	-
KTB11C2004A	0.03	70263	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB11C2006A	0.07	50263	-	-	-	**-**	0.07	0.08	-	-	-	-
KTB13C2002A	0.01	230163	-	-	-	**-**	-	0.05	-	-	-	-
KTB13C2006A	0.19	110263	-	0.20	0.20	**0.20**	0.19	0.20	0.01	17,950.00	359.00	-
KTB19C2002A	0.01	210163	-	-	-	**-**	-	0.02	-	-	-	-
KTB19C2005A	0.17	70263	-	-	-	**-**	0.15	0.16	-	-	-	-
KTB24C2004A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB41C2003A	0.11	271262	-	-	-	**-**	0.02	0.04	-	-	-	-
KTB41C2004A	0.12	90163	-	-	-	**-**	0.07	0.09	-	-	-	-
KTB41C2006A	0.17	70263	-	0.17	0.17	**0.17**	0.16	0.17	-	6,660.00	113.00	-
KTB41P2004A	0.20	40263	-	0.17	0.17	**0.17**	0.17	0.18	(0.03)	2,050.00	35.00	-
KTC01C2004A	0.22	110263	0.23	0.27	0.23	**0.25**	0.25	0.26	0.03	130,370.00	3,256.00	-
KTC01C2004B	0.12	110263	0.13	0.15	0.11	**0.14**	0.13	0.14	0.02	174,391.00	2,225.00	-
KTC01C2007A	0.58	110263	0.60	0.65	0.58	**0.61**	0.61	0.62	0.03	177,300.00	11,042.00	-
KTC01C2007B	0.39	110263	0.40	0.47	0.40	**0.43**	0.43	0.44	0.04	464,784.00	19,594.00	-
KTC01P2004A	0.30	110263	0.28	0.28	0.24	**0.26**	0.26	0.27	(0.04)	109,639.00	2,856.00	-
KTC01P2007A	0.33	110263	-	0.31	0.28	**0.29**	0.29	0.30	(0.04)	178,060.00	5,253.00	-
KTC06C2002A	0.01	50263	0.01	0.01	0.01	**0.01**	0.01	-	-	290.00	-	-
KTC06C2006A	0.39	110263	-	0.48	0.41	**0.44**	0.45	0.46	0.05	96,360.00	4,354.00	-
KTC08C2004A	0.11	110263	-	0.15	0.12	**0.13**	0.13	0.14	0.02	21,650.00	300.00	-
KTC08C2006A	0.48	110263	-	0.59	0.52	**0.57**	0.55	0.57	0.09	71,103.00	3,917.00	-
KTC11C2005A	0.16	110263	0.19	0.19	0.17	**0.18**	0.17	0.20	0.02	47,393.00	833.00	-
KTC13C2004A	0.11	110263	-	0.15	0.12	**0.14**	0.13	0.15	0.03	34,327.00	451.00	-
KTC13C2006A	0.33	110263	0.35	0.40	0.34	**0.37**	0.37	0.38	0.04	645,818.00	23,773.00	-
KTC13P2002A	0.09	110263	0.07	0.08	0.05	**0.05**	0.05	0.06	(0.04)	76,720.00	479.00	-
KTC13P2006A	0.19	110263	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.03)	384,217.00	6,240.00	-
KTC19C2002A	0.03	160163	-	0.02	0.02	**0.02**	-	0.02	(0.01)	80.00	-	-
KTC19C2005A	0.20	110263	-	0.25	0.21	**0.23**	0.23	0.24	0.03	58,576.00	1,360.00	-
KTC19C2006A	0.37	110263	0.45	0.46	0.40	**0.43**	0.43	0.45	0.06	29,423.00	1,263.00	-
KTC19P2005A	0.29	110263	-	0.28	0.25	**0.26**	0.26	0.27	(0.03)	38,233.00	979.00	-
KTC27C2007A	0.29	110263	-	0.34	0.30	**0.33**	0.33	0.34	0.04	49,082.00	1,578.00	-
KTC28C2002A	0.01	70263	-	-	-	**-**	-	-	-	-	-	-
KTC28C2003A	0.02	90163	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC28C2004A	0.05	240163	-	0.10	0.10	**0.10**	0.09	0.10	0.05	6,084.00	61.00	-
KTC28C2006A	0.27	110263	-	0.34	0.29	**0.31**	0.31	0.32	0.04	55,814.00	1,752.00	-
KTC41C2004A	0.12	210163	-	-	-	**-**	0.16	0.18	-	-	-	-
KTC41C2005A	0.13	160163	-	0.21	0.19	**0.20**	0.20	0.21	0.07	15,738.00	315.00	-
KTC41C2006A	0.21	110263	-	0.25	0.22	**0.23**	0.23	0.25	0.02	66,893.00	1,540.00	-
KTC42C2003A	0.12	181262	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC42C2006A	0.38	110263	-	0.51	0.42	**0.49**	0.47	0.49	0.11	4,340.00	196.00	-
LH01C2003A	0.06	60263	-	0.06	0.06	**0.06**	0.06	0.07	-	2,000.00	12.00	-
LH01P2003A	0.41	110263	0.41	0.42	0.38	**0.39**	0.39	0.40	(0.02)	19,089.00	762.00	-
LH11C2007A	0.28	110263	0.28	0.30	0.28	**0.30**	0.30	0.31	0.02	30,451.00	896.00	-
LH16C2002A	0.02	60263	-	-	-	**-**	0.02	0.03	-	-	-	-
LH19C2003A	0.07	140163	-	-	-	**-**	0.01	0.02	-	-	-	-
LH19C2003B	0.05	110263	-	0.05	0.05	**0.05**	0.05	0.06	-	3,500.00	18.00	-
LH19P2004A	0.14	110263	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	9,956.00	138.00	-
LH41C2002A	0.16	30163	-	-	-	**-**	0.01	-	-	-	-	-
LH41C2004A	0.12	30163	-	-	-	**-**	0.03	0.05	-	-	-	-
LH41C2005A	0.10	60263	-	-	-	**-**	0.09	0.11	-	-	-	-
LH41C2006A	0.29	110263	-	-	-	**-**	0.30	0.31	-	-	-	-
LH41P2003A	0.09	110263	-	0.06	0.06	**0.06**	0.05	0.07	(0.03)	600.00	4.00	-
MAJO13C2002A	0.02	110263	-	0.04	0.04	**0.04**	0.02	0.04	0.02	200.00	1.00	-
MAJO19C2002A	0.03	210163	-	-	-	**-**	-	0.02	-	-	-	-
MAJO19C2006A	0.27	110263	-	0.28	0.26	**0.28**	0.28	0.29	0.01	50,048.00	1,369.00	-
MAJO24C2002A	0.01	110263	-	-	-	**-**	-	0.01	-	-	-	-
MBK19C2004A	0.08	110263	-	0.10	0.09	**0.10**	0.09	0.10	0.02	9,200.00	88.00	-
MEGA19C2005A	0.12	110263	-	0.12	0.12	**0.12**	0.12	0.13	-	35,318.00	424.00	-
MINT01C2003A	0.09	110263	-	0.11	0.10	**0.11**	0.10	0.11	0.02	129,040.00	1,302.00	-
MINT01C2003B	0.02	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01P2003A	0.47	110263	0.45	0.45	0.41	**0.42**	0.42	0.44	(0.05)	67,764.00	2,913.00	-
MINT06C2002A	0.01	110263	-	0.01	0.01	**0.01**	0.01	-	-	20.00	-	-
MINT06C2006A	0.15	110263	-	0.18	0.16	**0.17**	0.17	0.18	0.02	81,106.00	1,348.00	-
MINT08C2003A	0.02	60263	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT11C2006A	0.09	110263	-	0.11	0.10	**0.10**	0.10	0.11	0.01	22,776.00	236.00	-
MINT13C2002A	0.05	170163	-	-	-	**-**	-	0.02	-	-	-	-
MINT13C2004A	0.06	240163	-	-	-	**-**	0.04	0.06	-	-	-	-
MINT13C2006A	0.16	110263	-	0.18	0.16	**0.18**	0.17	0.18	0.02	48,409.00	834.00	-
MINT19C2002A	0.05	191262	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2004A	0.08	110263	-	-	-	**-**	0.07	0.08	-	-	-	-
MINT19C2006A	0.20	110263	-	0.23	0.22	**0.22**	0.22	0.23	0.02	2,325.00	53.00	-
MINT19P2004A	0.23	110263	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.03)	39,106.00	786.00	-
MINT24C2006A	0.13	110263	-	0.14	0.13	**0.14**	0.14	0.15	0.01	12,478.00	166.00	-
MINT28C2002A	0.01	290163	-	-	-	**-**	-	-	-	-	-	-
MINT28C2006A	0.12	110263	-	0.13	0.12	**0.13**	0.13	0.14	0.01	18,252.00	226.00	-
MINT41C2002A	0.03	230163	-	-	-	**-**	0.01	-	-	-	-	-
MINT41C2004A	0.27	70263	-	0.25	0.24	**0.25**	0.24	0.26	(0.02)	8,920.00	219.00	-
MINT41C2005A	0.10	230163	-	-	-	**-**	0.08	0.10	-	-	-	-
MINT41P2004A	0.31	110263	-	0.31	0.28	**0.28**	0.28	0.30	(0.03)	19,044.00	572.00	-
MINT42C2002A	0.01	310163	-	-	-	**-**	-	0.01	-	-	-	-
MINT42C2004A	0.03	110263	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC01C2003A	0.62	110263	0.65	0.69	0.62	**0.67**	0.67	0.69	0.05	80,649.00	5,250.00	-
MTC01C2003B	0.25	110263	-	0.29	0.24	**0.28**	0.28	0.29	0.03	74,457.00	1,945.00	-
MTC01P2003A	0.14	110263	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	51,366.00	653.00	-
MTC03C2005A	0.55	110263	-	0.57	0.54	**0.57**	0.59	0.60	0.02	4,237.00	236.00	-
MTC08C2005A	0.61	110263	0.65	0.68	0.61	**0.66**	0.66	0.67	0.05	22,439.00	1,434.00	-
MTC11C2002A	0.95	110263	-	1.06	0.95	**1.04**	1.04	1.06	0.09	12,000.00	1,201.00	1.00
MTC11C2008A	0.66	110263	0.68	0.71	0.65	**0.69**	0.70	0.71	0.03	18,850.00	1,285.00	-
MTC13C2003A	0.43	110263	-	0.49	0.42	**0.49**	0.48	0.49	0.06	94,324.00	4,325.00	-
MTC13P2003A	0.03	60263	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC16C2007A	0.45	110263	0.48	0.52	0.44	**0.51**	0.51	0.52	0.06	57,620.00	2,801.00	-
MTC19C2002A	0.33	70263	-	0.25	0.25	**0.25**	0.27	0.29	(0.08)	934.00	23.00	-
MTC19C2006A	0.45	110263	0.48	0.50	0.44	**0.48**	0.49	0.50	0.03	39,436.00	1,856.00	-
MTC19P2004A	0.11	110263	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	12,000.00	121.00	-
MTC24C2004A	0.55	110263	0.58	0.61	0.54	**0.59**	0.60	0.61	0.04	8,613.00	501.00	-
MTC27C2007A	0.60	110263	-	0.66	0.60	**0.65**	-	0.63	0.05	17,998.00	1,136.00	-
MTC28C2002A	0.50	60263	-	-	-	**-**	-	-	-	-	-	-
MTC28C2006A	0.43	110263	-	0.48	0.42	**0.47**	0.47	0.48	0.04	46,240.00	2,084.00	-
MTC41C2003A	0.42	50263	-	-	-	**-**	0.40	0.41	-	-	-	-
MTC41C2004A	0.51	60263	-	0.45	0.43	**0.45**	0.47	0.49	(0.06)	24,372.00	1,073.00	-
MTC41P2003A	0.03	110263	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC41P2004A	0.26	110263	-	0.23	0.22	**0.22**	0.22	0.23	(0.04)	2,100.00	47.00	-
MTC42C2003A	0.19	110263	-	0.23	0.19	**0.21**	0.22	0.23	0.02	4,201.00	86.00	-
ORI13C2004A	0.09	110263	-	0.10	0.09	**0.10**	0.09	0.10	0.01	16,718.00	163.00	-
ORI19C2003A	0.02	110263	-	0.02	0.02	**0.02**	0.01	0.02	-	2,000.00	4.00	-
ORI19C2005A	0.16	110263	-	0.18	0.17	**0.17**	0.17	0.18	0.01	32,245.00	559.00	-
ORI28C2004A	0.09	110263	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	1,200.00	10.00	-
ORI41C2002A	0.09	151162	-	-	-	**-**	0.01	-	-	-	-	-
ORI41C2004A	0.10	110263	-	0.11	0.11	**0.11**	0.10	0.11	0.01	100.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP01C2003A	0.30	110263	-	0.30	0.28	**0.30**	0.29	0.30	-	95,356.00	2,791.00	-
OSP01C2003B	0.08	110263	-	0.08	0.07	**0.08**	0.07	0.08	-	16,138.00	129.00	-
OSP01C2006A	0.52	110263	-	0.53	0.52	**0.52**	0.52	0.53	-	29,727.00	1,555.00	-
OSP01C2006B	0.33	110263	-	0.34	0.33	**0.34**	0.33	0.34	0.01	25,966.00	863.00	-
OSP01P2003A	0.20	110263	0.19	0.19	0.18	**0.19**	0.19	0.20	(0.01)	84,146.00	1,593.00	-
OSP01P2006A	0.50	110263	0.50	0.50	0.49	**0.50**	0.50	0.51	-	101,597.00	5,071.00	-
OSP06C2005A	0.37	110263	-	0.39	0.38	**0.38**	0.38	0.39	0.01	26,923.00	1,027.00	-
OSP06P2003A	0.07	110263	-	0.07	0.06	**0.07**	0.07	0.08	-	17,100.00	119.00	-
OSP08C2004A	0.18	110263	-	0.18	0.18	**0.18**	0.18	0.19	-	12,598.00	227.00	-
OSP11C2005A	0.38	110263	-	0.40	0.39	**0.39**	0.39	0.40	0.01	28,500.00	1,118.00	-
OSP13C2002A	0.05	110263	-	0.05	0.05	**0.05**	0.05	0.06	-	26,418.00	132.00	-
OSP13C2004A	0.30	110263	-	0.33	0.32	**0.33**	0.32	0.33	0.03	91.00	3.00	-
OSP13C2006A	0.27	110263	0.28	0.28	0.27	**0.28**	0.27	0.28	0.01	38,097.00	1,032.00	-
OSP16C2008A	0.23	110263	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	38,204.00	884.00	-
OSP19C2004A	0.15	110263	-	0.15	0.15	**0.15**	0.15	0.16	-	28,500.00	428.00	-
OSP19C2005A	0.36	70263	-	-	-	**-**	0.37	0.38	-	-	-	-
OSP24C2008A	0.45	110263	-	0.47	0.46	**0.47**	0.46	0.47	0.02	13,822.00	638.00	-
OSP28C2003A	0.09	110263	-	0.10	0.09	**0.10**	0.09	0.10	0.01	19,314.00	175.00	-
OSP41C2003A	0.30	70263	-	-	-	**-**	0.30	0.31	-	-	-	-
OSP41C2004A	0.24	280163	-	-	-	**-**	0.17	0.18	-	-	-	-
OSP41C2005A	0.29	70263	-	0.31	0.30	**0.30**	0.30	0.31	0.01	17,358.00	526.00	-
OSP41P2003A	0.05	60263	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP41P2004A	0.23	110263	0.22	0.22	0.22	**0.22**	0.22	0.23	(0.01)	3,230.00	71.00	-
OSP42C2005A	0.33	110263	-	0.34	0.32	**0.32**	0.32	0.34	(0.01)	11,400.00	374.00	-
PLAN08C2004A	0.03	110263	-	-	-	**-**	0.02	0.03	-	-	-	-
PLAN13C2004A	0.03	110263	-	0.03	0.02	**0.03**	0.02	0.03	-	27,311.00	65.00	-
PLAN13C2005A	0.11	110263	0.11	0.15	0.09	**0.15**	0.14	0.15	0.04	167,094.00	2,010.00	-
PLAN13C2007A	0.35	110263	-	0.42	0.32	**0.42**	0.42	0.43	0.07	418,037.00	15,078.00	-
PLAN16C2002A	0.02	110263	-	0.05	0.03	**0.04**	0.04	0.05	0.02	6,037.00	20.00	-
PLAN19C2005A	0.05	110263	-	0.07	0.05	**0.07**	0.07	0.08	0.02	4,366.00	30.00	-
PLAN19C2007A	0.38	110263	-	0.44	0.35	**0.44**	0.44	0.45	0.06	109,938.00	4,339.00	-
PLAN24C2006A	0.11	110263	0.11	0.15	0.10	**0.15**	0.15	0.16	0.04	90,967.00	1,185.00	-
PLAN27C2008A	0.18	110263	-	0.23	0.18	**0.23**	0.23	0.24	0.05	37,763.00	771.00	-
PLAN28C2002A	0.01	40263	-	-	-	**-**	-	-	-	-	-	-
PLAN28C2004A	0.02	110263	-	-	-	**-**	0.02	0.03	-	-	-	-
PLAN28C2005A	0.08	110263	-	0.10	0.08	**0.10**	0.09	0.10	0.02	6.00	-	-
PLAN41C2002A	0.02	241262	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN41C2004A	0.02	290163	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	60.00	-	-
PLAN41C2005A	0.05	110263	-	0.07	0.06	**0.07**	0.06	0.09	0.02	11,520.00	70.00	-
PLAN41C2006A	0.10	110263	-	-	-	**-**	0.14	0.16	-	-	-	-
PRM08C2003A	0.02	60263	-	0.02	0.02	**0.02**	0.01	0.02	-	2,600.00	5.00	-
PRM13C2003A	0.02	70263	-	-	-	**-**	0.02	0.03	-	-	-	-
PRM13C2006A	0.14	110263	-	0.18	0.16	**0.18**	0.18	0.19	0.04	45,127.00	754.00	-
PRM19C2004A	0.06	70263	-	-	-	**-**	0.05	0.06	-	-	-	-
PRM19C2006A	0.18	110263	0.19	0.22	0.19	**0.22**	0.22	0.23	0.04	9,011.00	182.00	-
PRM27C2002A	0.01	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM42C2006A	0.22	110263	-	0.28	0.24	**0.25**	0.25	0.28	0.03	6,500.00	170.00	-
PSH19C2003A	0.03	60263	-	-	-	**-**	0.01	0.02	-	-	-	-
PSH19C2005A	0.17	110263	-	0.19	0.18	**0.19**	0.19	0.20	0.02	1,506.00	28.00	-
PSL06C2002A	0.01	110263	-	-	-	**-**	0.01	-	-	-	-	-
PSL06C2006A	0.06	110263	0.07	0.10	0.07	**0.09**	0.09	0.10	0.03	93,980.00	799.00	-
PSL13C2003A	0.01	110263	-	-	-	**-**	-	0.01	-	-	-	-
PSL19C2004A	0.02	30263	-	0.02	0.02	**0.02**	-	0.02	-	1.00	-	-
PSL19C2006A	0.04	110263	0.05	0.06	0.05	**0.06**	0.06	0.07	0.02	124,939.00	696.00	-
PSL27C2002A	0.01	30263	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2003A	0.04	110263	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	4,702.00	14.00	-
PTG01C2003B	0.03	60263	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	7,997.00	8.00	-
PTG01C2005A	0.25	110263	-	0.27	0.26	**0.27**	0.27	0.28	0.02	52,084.00	1,396.00	-
PTG01C2005B	0.10	110263	0.10	0.10	0.09	**0.10**	0.10	0.11	-	22,409.00	224.00	-
PTG01C2007B	0.43	110263	-	0.46	0.44	**0.46**	0.46	0.47	0.03	45,823.00	2,072.00	-
PTG01P2003A	0.74	110263	-	0.72	0.68	**0.70**	0.68	0.70	(0.04)	5,349.00	376.00	-
PTG01P2005A	0.78	110263	-	0.76	0.74	**0.74**	0.74	0.75	(0.04)	7,931.00	595.00	-
PTG01P2005B	0.53	110263	0.51	0.51	0.48	**0.49**	0.48	0.49	(0.04)	27,032.00	1,334.00	-
PTG03C2005A	0.02	110263	0.02	0.02	0.01	**0.02**	0.01	0.02	-	700.00	1.00	-
PTG06C2006A	0.17	110263	-	0.18	0.17	**0.18**	0.18	0.19	0.01	10,871.00	192.00	-
PTG08C2005A	0.10	110263	-	0.11	0.10	**0.10**	0.10	0.11	-	5,020.00	50.00	-
PTG08C2007A	1.00	0	-	0.44	0.42	**0.43**	0.44	0.45	(0.57)	11,010.00	475.00	-
PTG11C2003A	0.15	110263	-	0.16	0.15	**0.16**	0.16	0.17	0.01	5,000.00	79.00	-
PTG11C2005A	0.07	60263	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	500.00	3.00	-
PTG13C2004A	0.10	110263	0.09	0.10	0.09	**0.10**	0.10	0.11	-	290.00	3.00	-
PTG13C2006A	0.27	110263	0.28	0.29	0.28	**0.29**	0.29	0.30	0.02	44,130.00	1,260.00	-
PTG13P2004A	0.48	110263	-	0.46	0.43	**0.44**	0.43	0.44	(0.04)	60,991.00	2,682.00	-
PTG13P2006A	0.34	110263	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.03)	38,278.00	1,205.00	-
PTG19C2003A	0.02	110263	-	0.03	0.03	**0.03**	0.03	0.04	0.01	450.00	1.00	-
PTG19C2004A	0.04	70263	-	0.04	0.04	**0.04**	0.03	0.04	-	100.00	-	-
PTG19C2005A	0.15	110263	0.15	0.16	0.15	**0.16**	0.16	0.17	0.01	6,060.00	94.00	-
PTG19C2006A	0.31	110263	0.33	0.33	0.32	**0.32**	0.33	0.34	0.01	20,150.00	652.00	-
PTG19P2006A	0.54	110263	-	0.51	0.50	**0.51**	0.50	0.51	(0.03)	1,464.00	74.00	-
PTG24C2002A	0.01	290163	-	-	-	**-**	-	0.01	-	-	-	-
PTG27C2007A	0.35	110263	-	0.36	0.34	**0.36**	0.36	0.37	0.01	11,880.00	417.00	-
PTG28C2004A	0.04	70263	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG41C2002A	0.01	290163	-	-	-	**-**	0.01	-	-	-	-	-
PTG41C2004A	0.07	80163	-	-	-	**-**	0.05	0.07	-	-	-	-
PTG41C2005A	0.06	60263	-	-	-	**-**	0.06	0.08	-	-	-	-
PTG41C2006A	0.22	110263	-	0.22	0.21	**0.21**	0.22	0.23	(0.01)	6,870.00	144.00	-
PTG41P2005A	0.55	70263	-	0.57	0.56	**0.57**	0.55	0.56	0.02	201.00	11.00	-
PTG42C2004A	0.04	280163	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG42C2006A	0.34	110263	0.35	0.37	0.35	**0.36**	0.37	0.38	0.02	6,759.00	240.00	-
PTT01C2004A	0.33	110263	0.34	0.34	0.32	**0.33**	0.33	0.34	-	25,757.00	850.00	-
PTT01C2004B	0.11	110263	0.12	0.13	0.12	**0.12**	0.12	0.13	0.01	162,324.00	1,948.00	-
PTT01C2007A	0.32	110263	0.33	0.33	0.33	**0.33**	0.33	0.34	0.01	73,354.00	2,421.00	-
PTT01C2007B	0.16	110263	0.18	0.18	0.16	**0.17**	0.17	0.18	0.01	85,184.00	1,448.00	-
PTT01P2004A	0.43	110263	0.42	0.42	0.41	**0.41**	0.41	0.42	(0.02)	17,140.00	705.00	-
PTT01P2004B	0.19	110263	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	51,072.00	919.00	-
PTT01P2007A	0.74	110263	-	0.74	0.74	**0.74**	0.74	0.75	-	7,714.00	571.00	-
PTT01P2007B	0.39	110263	-	0.38	0.38	**0.38**	0.38	0.39	(0.01)	92,525.00	3,516.00	-
PTT06C2005A	0.18	110263	-	0.18	0.18	**0.18**	0.18	0.19	-	43,164.00	777.00	-
PTT08C2005A	0.19	110263	0.20	0.20	0.20	**0.20**	0.20	0.21	0.01	11,003.00	220.00	-
PTT08P2005A	0.21	110263	-	0.21	0.21	**0.21**	0.21	0.22	-	7,200.00	151.00	-
PTT11C2004A	0.04	110263	-	0.05	0.04	**0.05**	0.04	0.05	0.01	810.00	3.00	-
PTT11C2008A	0.25	110263	-	0.26	0.25	**0.25**	0.24	0.25	-	41,583.00	1,042.00	-
PTT13C2004A	0.09	110263	0.10	0.10	0.10	**0.10**	0.09	0.10	0.01	9,109.00	91.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT13C2006A	0.23	110263	-	0.25	0.24	**0.24**	0.24	0.25	0.01	131,128.00	3,147.00	-
PTT13P2004A	0.17	110263	-	0.17	0.16	**0.17**	0.17	0.18	-	91,185.00	1,550.00	-
PTT13P2006A	0.44	110263	-	0.44	0.42	**0.43**	0.43	0.44	(0.01)	71,420.00	3,065.00	-
PTT16C2008A	0.20	110263	-	0.20	0.20	**0.20**	0.20	0.21	-	28,658.00	573.00	-
PTT19C2002A	0.01	110263	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
PTT19C2005A	0.26	110263	-	0.26	0.25	**0.26**	0.26	0.27	-	32,180.00	837.00	-
PTT19P2003A	0.08	110263	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT19P2006A	0.38	110263	-	0.37	0.36	**0.36**	0.37	0.38	(0.02)	1,493.00	55.00	-
PTT24C2003A	0.05	60263	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	102.00	-	-
PTT28C2002A	0.02	230163	-	-	-	**-**	-	-	-	-	-	-
PTT28C2003A	0.04	230163	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT28C2004A	0.08	110263	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	10,084.00	71.00	-
PTT28P2004A	0.14	110263	-	0.14	0.14	**0.14**	0.14	0.15	-	26,084.00	365.00	-
PTT41C2002A	0.14	60163	-	-	-	**-**	0.01	-	-	-	-	-
PTT41C2004A	0.16	280163	-	-	-	**-**	0.12	0.13	-	-	-	-
PTT41C2005A	0.24	70263	-	-	-	**-**	0.21	0.23	-	-	-	-
PTT41C2006A	0.20	60263	-	-	-	**-**	0.17	0.18	-	-	-	-
PTT41P2004A	0.23	270163	-	-	-	**-**	0.21	0.22	-	-	-	-
PTT41P2005A	0.27	301262	-	-	-	**-**	0.21	0.22	-	-	-	-
PTT41P2006A	0.39	60263	-	-	-	**-**	0.40	0.42	-	-	-	-
PTT42C2003A	0.02	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT42C2007A	0.16	110263	-	0.16	0.15	**0.16**	0.15	0.16	-	5,168.00	82.00	-
PTTE01C2004A	0.59	110263	0.62	0.64	0.60	**0.62**	0.62	0.63	0.03	188,178.00	11,672.00	-
PTTE01C2004B	0.31	110263	0.34	0.36	0.32	**0.35**	0.35	0.36	0.04	314,378.00	10,774.00	-
PTTE01C2007A	0.58	110263	0.60	0.62	0.57	**0.61**	0.60	0.61	0.03	174,398.00	10,460.00	-
PTTE01C2007B	0.31	110263	0.33	0.35	0.32	**0.33**	0.33	0.34	0.02	341,322.00	11,314.00	-
PTTE01P2004A	0.29	110263	0.28	0.28	0.25	**0.26**	0.25	0.26	(0.03)	87,586.00	2,254.00	-
PTTE01P2004B	0.11	110263	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	1,878.00	18.00	-
PTTE01P2007A	0.95	110263	-	0.91	0.88	**0.89**	0.89	0.90	(0.06)	46,977.00	4,182.00	-
PTTE01P2007B	0.51	110263	-	0.48	0.45	**0.47**	0.46	0.47	(0.04)	164,644.00	7,528.00	-
PTTE06C2006A	0.26	110263	-	0.30	0.27	**0.29**	0.29	0.30	0.03	173,368.00	4,920.00	-
PTTE06P2006A	0.65	110263	-	0.61	0.57	**0.58**	0.58	0.60	(0.07)	43,318.00	2,518.00	-
PTTE08C2002A	0.04	70263	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTE08C2005A	0.36	110263	-	0.40	0.37	**0.40**	0.39	0.40	0.04	73,264.00	2,873.00	-
PTTE08P2005A	0.31	50263	-	-	-	**-**	0.24	0.26	-	-	-	-
PTTE08P2006A	0.64	60263	-	-	-	**-**	0.60	0.62	-	-	-	-
PTTE11C2006A	0.47	110263	-	0.52	0.48	**0.50**	0.50	0.51	0.03	146,619.00	7,383.00	-
PTTE13C2004A	0.35	110263	-	0.40	0.36	**0.39**	0.38	0.39	0.04	167,126.00	6,320.00	-
PTTE13C2006A	0.33	110263	-	0.37	0.35	**0.37**	0.36	0.37	0.04	356,528.00	13,117.00	-
PTTE13P2003A	0.08	110263	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.02)	6,364.00	38.00	-
PTTE13P2006A	0.60	110263	-	0.57	0.53	**0.54**	0.55	0.56	(0.06)	58,145.00	3,212.00	-
PTTE16C2003A	0.13	110263	-	0.15	0.14	**0.15**	0.14	0.15	0.02	22,180.00	331.00	-
PTTE19C2002A	0.08	110263	-	0.11	0.09	**0.11**	0.10	0.11	0.03	85,665.00	883.00	-
PTTE19C2006A	0.30	110263	0.32	0.34	0.32	**0.33**	0.32	0.33	0.03	58,644.00	1,944.00	-
PTTE19P2004A	0.11	110263	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	1,005.00	10.00	-
PTTE19P2006A	0.58	110263	-	0.56	0.53	**0.54**	0.54	0.55	(0.04)	16,978.00	906.00	-
PTTE24C2003A	0.18	110263	-	0.22	0.19	**0.21**	0.21	0.22	0.03	102,003.00	2,140.00	-
PTTE28C2002A	0.01	70263	-	-	-	**-**	-	-	-	-	-	-
PTTE28C2005A	0.22	110263	-	0.26	0.24	**0.26**	0.25	0.26	0.04	126,824.00	3,221.00	-
PTTE28P2004A	0.09	110263	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	48,872.00	355.00	-
PTTE41C2002A	0.31	100163	-	-	-	**-**	-	-	-	-	-	-
PTTE41C2003A	0.25	70163	-	-	-	**-**	0.06	0.08	-	-	-	-
PTTE41C2005A	0.36	40263	-	0.42	0.39	**0.42**	0.41	0.42	0.06	19,164.00	783.00	-
PTTE41C2006A	0.41	110263	-	0.45	0.42	**0.45**	0.43	0.44	0.04	55,140.00	2,425.00	-
PTTE41P2002A	0.11	270163	-	-	-	**-**	0.01	-	-	-	-	-
PTTE41P2003A	0.13	270163	-	-	-	**-**	0.03	0.05	-	-	-	-
PTTE41P2004A	0.56	70263	-	-	-	**-**	0.51	0.53	-	-	-	-
PTTE42C2004A	0.10	110263	-	0.11	0.10	**0.11**	0.11	0.12	0.01	5,042.00	54.00	-
PTTG01C2002A	0.24	110263	-	0.31	0.25	**0.29**	0.28	0.29	0.05	95,605.00	2,593.00	-
PTTG01C2002B	0.05	110263	-	0.06	0.05	**0.05**	0.05	0.06	-	1,502.00	8.00	-
PTTG01C2005A	0.36	110263	0.36	0.39	0.35	**0.38**	0.38	0.39	0.02	313,872.00	11,568.00	-
PTTG01C2005B	0.16	110263	0.17	0.19	0.17	**0.18**	0.18	0.19	0.02	59,054.00	1,018.00	-
PTTG01P2002A	0.38	110263	0.35	0.36	0.30	**0.32**	0.31	0.32	(0.06)	85,950.00	2,870.00	-
PTTG01P2002B	0.03	110263	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	3,010.00	6.00	-
PTTG01P2005A	0.83	110263	0.82	0.82	0.74	**0.77**	0.77	0.78	(0.06)	102,951.00	8,015.00	-
PTTG01P2005B	0.53	110263	0.53	0.53	0.46	**0.48**	0.48	0.49	(0.05)	170,297.00	8,357.00	-
PTTG06C2006A	0.17	110263	-	0.20	0.18	**0.19**	0.19	0.20	0.02	118,760.00	2,238.00	-
PTTG08C2004A	0.25	110263	-	0.28	0.25	**0.28**	0.27	0.28	0.03	29,137.00	776.00	-
PTTG08P2004A	0.21	110263	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	10,700.00	203.00	-
PTTG11C2004A	0.06	110263	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTG11C2007A	0.50	110263	0.50	0.56	0.50	**0.55**	0.53	0.55	0.05	66,277.00	3,456.00	-
PTTG13C2002A	0.15	60263	-	-	-	**-**	0.12	0.14	-	-	-	-
PTTG13C2005A	0.20	110263	-	0.24	0.21	**0.23**	0.23	0.24	0.03	70,348.00	1,571.00	-
PTTG13C2007A	0.52	110263	-	0.57	0.52	**0.57**	0.56	0.57	0.05	187,200.00	10,270.00	-
PTTG13P2004A	0.24	110263	-	0.24	0.21	**0.22**	0.22	0.23	(0.02)	95,666.00	2,163.00	-
PTTG16C2006A	0.25	110263	-	0.28	0.25	**0.28**	0.27	0.28	0.03	50,754.00	1,349.00	-
PTTG19C2002A	0.02	110263	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG19C2006A	0.16	110263	-	0.19	0.17	**0.18**	0.18	0.19	0.02	28,558.00	512.00	-
PTTG19C2006B	0.40	110263	-	0.45	0.42	**0.44**	0.44	0.45	0.04	7,371.00	327.00	-
PTTG19P2003A	0.07	110263	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	4,000.00	24.00	-
PTTG19P2006A	0.62	110263	-	0.60	0.55	**0.55**	0.57	0.58	(0.07)	4,944.00	280.00	-
PTTG24C2003A	0.23	110263	-	0.30	0.25	**0.28**	0.28	0.30	0.05	35,651.00	958.00	-
PTTG27P2006A	0.42	110263	-	0.42	0.39	**0.39**	0.39	0.41	(0.03)	15,000.00	615.00	-
PTTG28C2002A	0.01	40263	-	-	-	**-**	-	-	-	-	-	-
PTTG28C2003A	0.12	110263	-	0.16	0.13	**0.16**	0.15	0.16	0.04	37,478.00	544.00	-
PTTG28C2006A	0.20	110263	-	0.22	0.20	**0.22**	0.21	0.22	0.02	54,724.00	1,145.00	-
PTTG41C2002A	0.48	90163	-	-	-	**-**	0.13	0.15	-	-	-	-
PTTG41C2003A	0.16	210163	-	-	-	**-**	0.14	0.16	-	-	-	-
PTTG41C2004A	0.55	70263	-	-	-	**-**	0.53	0.54	-	-	-	-
PTTG41C2005A	0.35	140163	-	-	-	**-**	0.22	0.23	-	-	-	-
PTTG41C2006A	0.29	70263	-	0.29	0.27	**0.29**	0.28	0.29	-	61,938.00	1,727.00	-
PTTG41P2002A	0.35	290163	-	-	-	**-**	0.08	0.10	-	-	-	-
PTTG41P2003A	0.19	280163	-	-	-	**-**	0.02	0.04	-	-	-	-
PTTG41P2006A	0.62	110263	-	0.61	0.57	**0.57**	0.56	0.58	(0.05)	36,547.00	2,158.00	-
PTTG42C2003A	0.03	50263	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG42C2007A	0.54	110263	-	0.59	0.53	**0.59**	0.57	0.59	0.05	3,540.00	199.00	-
QH01C2006A	0.28	70263	-	0.25	0.25	**0.25**	0.24	0.25	(0.03)	22,814.00	570.00	-
QH01C2006B	0.14	110263	-	0.15	0.15	**0.15**	0.14	0.15	0.01	15,892.00	238.00	-
QH01P2006A	0.43	110263	-	0.43	0.41	**0.43**	0.43	0.44	-	9,188.00	386.00	-
QH11C2006A	0.14	110263	0.15	0.15	0.15	**0.15**	0.14	0.15	0.01	11,000.00	165.00	-
QH13C2003A	0.10	140163	-	-	-	**-**	0.02	0.05	-	-	-	-
QH19C2002A	0.05	201162	-	-	-	**-**	-	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QH19C2006A	0.12	110263	-	0.13	0.13	**0.13**	0.12	0.13	0.01	5,595.00	73.00	-
QH27C2007A	0.15	70263	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	5,358.00	74.00	-
RATC01C2003A	0.06	110263	0.05	0.06	0.05	**0.06**	0.06	0.07	-	16,003.00	96.00	-
RATC01C2003B	0.01	110263	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
RATC01C2006A	0.46	110263	0.47	0.49	0.44	**0.48**	0.48	0.49	0.02	85,209.00	4,000.00	-
RATC01C2006B	0.27	110263	0.29	0.29	0.26	**0.28**	0.28	0.29	0.01	65,856.00	1,798.00	-
RATC01P2006A	0.94	110263	-	0.94	0.89	**0.89**	0.91	0.92	(0.05)	34,743.00	3,198.00	-
RATC06C2006A	0.16	110263	0.17	0.18	0.15	**0.16**	0.16	0.17	-	156,617.00	2,509.00	-
RATC06P2006A	0.45	110263	-	0.44	0.40	**0.42**	0.42	0.43	(0.03)	45,102.00	1,934.00	-
RATC13C2004A	0.08	110263	0.10	0.10	0.07	**0.08**	0.07	0.08	-	12,874.00	96.00	-
RATC13C2007A	0.33	110263	0.34	0.35	0.33	**0.35**	0.34	0.35	0.02	122,003.00	4,191.00	-
RATC16C2008A	0.17	110263	-	0.18	0.16	**0.18**	0.17	0.18	0.01	18,200.00	321.00	-
RATC19C2002A	0.01	110263	-	-	-	**-**	-	0.01	-	-	-	-
RATC19C2005A	0.11	110263	-	0.12	0.11	**0.12**	0.11	0.12	0.01	12,076.00	143.00	-
RATC19C2007A	0.40	110263	0.41	0.42	0.39	**0.42**	0.41	0.42	0.02	28,211.00	1,156.00	-
RATC24C2006A	0.25	110263	0.25	0.26	0.24	**0.26**	0.26	0.27	0.01	81,572.00	2,047.00	-
RATC27C2004A	0.02	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC27C2007A	0.33	110263	-	0.35	0.32	**0.35**	0.34	0.35	0.02	9,052.00	309.00	-
RATC41C2002A	0.01	110263	-	-	-	**-**	-	-	-	-	-	-
RATC41C2003A	0.03	110263	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	1.00	-	-
RATC41C2004A	0.20	60263	-	0.17	0.17	**0.17**	0.17	0.18	(0.03)	1.00	-	-
RATC41C2005A	0.17	110263	-	-	-	**-**	0.17	0.18	-	-	-	-
RATC41C2006A	1.00	0	-	0.29	0.29	**0.29**	0.30	0.31	(0.71)	22,596.00	655.00	-
RATC41P2004A	0.65	110263	-	0.67	0.63	**0.63**	0.63	0.65	(0.02)	8,028.00	533.00	-
RATC41P2006A	0.65	110263	-	0.66	0.62	**0.62**	0.63	0.64	(0.03)	35,196.00	2,282.00	-
RATC42C2003A	0.01	50263	-	-	-	**-**	-	0.01	-	-	-	-
RATC42C2006A	0.16	110263	-	0.17	0.16	**0.17**	0.16	0.17	0.01	2,805.00	46.00	-
RS06C2004A	0.07	110263	-	0.07	0.07	**0.07**	0.07	0.08	-	28,375.00	199.00	-
RS08P2003A	1.53	30263	-	-	-	**-**	1.39	1.42	-	-	-	-
RS08P2006A	0.79	110263	-	0.77	0.74	**0.74**	0.75	0.77	(0.05)	28,002.00	2,147.00	-
RS13C2002A	0.03	170163	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2004A	0.06	110263	-	0.06	0.06	**0.06**	0.06	0.07	-	10.00	-	-
RS13C2006A	0.24	110263	-	0.27	0.25	**0.26**	0.26	0.27	0.02	155,288.00	3,907.00	-
RS16C2005A	0.09	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2002A	0.02	61262	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2004A	0.09	240163	-	-	-	**-**	0.02	0.03	-	-	-	-
RS19C2005A	0.09	110263	-	0.09	0.09	**0.09**	0.09	0.10	-	500.00	5.00	-
RS19C2007A	1.00	0	-	0.26	0.25	**0.26**	0.26	0.27	(0.74)	17,534.00	442.00	-
RS24C2004A	0.02	310163	-	-	-	**-**	0.01	0.02	-	-	-	-
RS24C2008A	0.17	110263	-	0.20	0.18	**0.20**	0.19	0.20	0.03	20,914.00	380.00	-
RS41C2002A	0.01	280163	-	-	-	**-**	0.01	0.03	-	-	-	-
RS41C2004A	0.09	30263	-	-	-	**-**	0.09	0.10	-	-	-	-
RS42C2004A	0.16	160163	-	-	-	**-**	0.03	0.04	-	-	-	-
S10001C2011A	0.41	110263	-	0.44	0.43	**0.44**	0.43	0.44	0.03	392.00	17.00	-
S5001C2002A	0.11	110263	0.12	0.17	0.12	**0.15**	0.15	0.16	0.04	460,990.00	6,848.00	-
S5001C2003F	0.10	110263	0.10	0.14	0.10	**0.13**	0.12	0.13	0.03	922,138.00	11,239.00	-
S5001C2003G	0.04	110263	0.05	0.07	0.05	**0.05**	0.05	0.06	0.01	141,284.00	789.00	-
S5001C2003H	0.18	110263	0.20	0.26	0.20	**0.24**	0.24	0.25	0.06	1,215,032.00	29,460.00	-
S5001C2003I	0.38	110263	0.41	0.50	0.41	**0.46**	0.46	0.47	0.08	1,222,557.00	56,046.00	-
S5001C2003J	0.85	110263	0.90	1.03	0.90	**0.99**	0.98	0.99	0.14	2,063,612.00	201,738.00	-
S5001C2004A	0.39	110263	0.42	0.47	0.41	**0.45**	0.45	0.46	0.06	989,430.00	43,899.00	-
S5001P2002A	0.85	110263	0.74	0.78	0.64	**0.66**	0.66	0.67	(0.19)	126,205.00	9,034.00	-
S5001P2003F	0.98	110263	0.88	0.88	0.74	**0.78**	0.78	0.79	(0.20)	2,153,271.00	172,416.00	-
S5001P2003G	0.75	110263	0.66	0.66	0.54	**0.57**	0.57	0.58	(0.18)	1,741,600.00	102,838.00	-
S5001P2003H	1.47	110263	1.34	1.34	1.13	**1.21**	1.21	1.22	(0.26)	1,157,964.00	141,224.00	1.00
S5001P2003I	1.50	110263	-	1.39	1.24	**1.29**	1.29	1.30	(0.21)	1,022,611.00	134,169.00	1.00
S5001P2003J	0.60	110263	0.54	0.54	0.45	**0.48**	0.48	0.49	(0.12)	900,908.00	44,381.00	-
S5001P2004A	1.28	110263	1.22	1.22	1.12	**1.14**	1.14	1.15	(0.14)	1,505,535.00	175,725.00	1.00
S5006C2003A	0.02	110263	-	0.03	0.02	**0.03**	0.02	0.03	0.01	11,324.00	23.00	-
S5006C2003B	0.05	110263	-	0.06	0.05	**0.06**	0.05	0.06	0.01	4,132.00	25.00	-
S5006C2003C	0.04	110263	-	0.06	0.04	**0.05**	0.04	0.05	0.01	29,497.00	132.00	-
S5006C2006A	0.61	110263	0.66	0.78	0.66	**0.74**	0.73	0.74	0.13	296,375.00	21,592.00	-
S5006P2003A	1.19	110263	1.07	1.07	0.86	**0.92**	0.92	0.93	(0.27)	380,002.00	35,679.00	-
S5006P2003B	1.47	110263	-	1.35	1.17	**1.20**	1.23	1.24	(0.27)	212,808.00	26,474.00	1.00
S5006P2003C	0.56	110263	0.43	0.48	0.38	**0.41**	0.41	0.42	(0.15)	305,385.00	12,855.00	-
S5006P2006A	0.71	110263	0.66	0.66	0.56	**0.59**	0.59	0.60	(0.12)	208,619.00	12,460.00	-
S5008C2003A	0.06	110263	-	0.09	0.07	**0.08**	0.08	0.09	0.02	8,332.00	61.00	-
S5008C2003B	0.03	110263	-	0.03	0.03	**0.03**	0.02	0.03	-	310.00	1.00	-
S5008P2003A	0.41	110263	0.31	0.34	0.28	**0.29**	0.29	0.30	(0.12)	298,678.00	9,188.00	-
S5008P2003B	0.13	110263	0.11	0.11	0.08	**0.08**	0.08	0.09	(0.05)	295,364.00	2,606.00	-
S5008P2003C	1.16	110263	-	1.10	1.10	**1.10**	0.99	1.01	(0.06)	100.00	11.00	1.00
S5011C2003A	0.20	110263	-	0.27	0.22	**0.25**	0.25	0.26	0.05	198,555.00	5,045.00	-
S5011P2003A	0.86	110263	0.79	0.79	0.66	**0.68**	0.70	0.71	(0.18)	131,093.00	9,391.00	-
S5013C2003A	0.05	110263	0.06	0.08	0.05	**0.06**	0.06	0.07	0.01	1,749,228.00	11,716.00	-
S5013C2003B	0.16	110263	0.18	0.23	0.18	**0.20**	0.20	0.21	0.04	2,935,296.00	61,092.00	-
S5013C2003C	0.10	110263	0.11	0.15	0.11	**0.14**	0.13	0.14	0.04	625,930.00	8,217.00	-
S5013C2003D	0.26	110263	0.28	0.35	0.28	**0.33**	0.32	0.33	0.07	3,157,064.00	101,107.00	-
S5013C2003E	0.47	110263	0.52	0.62	0.52	**0.58**	0.57	0.58	0.11	12,811,966.00	733,893.00	-
S5013P2003A	1.42	110263	1.33	1.33	1.15	**1.19**	1.19	1.20	(0.23)	134,882.00	16,500.00	1.00
S5013P2003B	0.80	110263	0.73	0.73	0.60	**0.64**	0.63	0.64	(0.16)	3,599,095.00	234,522.00	-
S5013P2003C	1.18	110263	1.07	1.08	0.93	**0.98**	0.98	0.99	(0.20)	31,322.00	3,156.00	1.00
S5013P2003D	1.35	110263	1.24	1.25	1.12	**1.16**	1.16	1.18	(0.19)	25,622.00	3,025.00	1.00
S5013P2003E	0.51	110263	0.46	0.46	0.38	**0.40**	0.39	0.40	(0.11)	4,658,614.00	194,129.00	-
S5016C2003A	0.05	110263	0.06	0.06	0.05	**0.06**	0.05	0.07	0.01	32,499.00	179.00	-
S5016C2003B	0.09	110263	-	0.13	0.10	**0.11**	0.11	0.12	0.02	47,060.00	566.00	-
S5016C2003C	0.32	110263	-	0.40	0.35	**0.39**	0.38	0.39	0.07	120,673.00	4,626.00	-
S5016C2003D	0.70	110263	0.74	0.84	0.74	**0.81**	0.80	0.81	0.11	76,356.00	6,195.00	-
S5016C2003E	0.53	110263	0.57	0.68	0.57	**0.63**	0.63	0.65	0.10	156,404.00	9,860.00	-
S5016P2003A	0.80	110263	0.71	0.71	0.58	**0.61**	0.61	0.62	(0.19)	248,212.00	15,823.00	-
S5016P2003C	1.06	110263	-	1.00	0.91	**0.94**	0.94	0.95	(0.12)	98,764.00	9,373.00	-
S5016P2003D	0.79	110263	-	0.74	0.66	**0.69**	0.69	0.70	(0.10)	71,179.00	5,045.00	-
S5019C2003A	0.05	110263	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	100,283.00	591.00	-
S5019C2003B	0.18	110263	0.21	0.27	0.21	**0.24**	0.24	0.25	0.06	592,606.00	14,896.00	-
S5019C2003C	0.11	110263	-	0.16	0.13	**0.15**	0.14	0.15	0.04	195,501.00	2,864.00	-
S5019C2003D	0.41	110263	0.46	0.57	0.46	**0.53**	0.52	0.53	0.12	884,706.00	46,036.00	-
S5019P2003A	0.98	110263	-	0.89	0.76	**0.80**	0.79	0.80	(0.18)	104,662.00	8,507.00	-
S5019P2003B	0.42	110263	0.37	0.37	0.29	**0.31**	0.31	0.32	(0.11)	1,073,172.00	33,942.00	-
S5019P2003C	1.33	110263	-	1.22	1.06	**1.12**	1.12	1.13	(0.21)	71,631.00	8,046.00	1.00
S5019P2003D	0.30	110263	0.26	0.26	0.20	**0.21**	0.21	0.22	(0.09)	388,418.00	8,746.00	-
S5024C2003A	0.03	110263	-	0.05	0.03	**0.04**	0.03	0.04	0.01	13,277.00	52.00	-
S5024C2003B	0.08	110263	0.09	0.13	0.09	**0.12**	0.12	0.13	0.04	49,395.00	609.00	-
S5024C2003C	0.49	110263	0.54	0.65	0.54	**0.61**	0.61	0.62	0.12	154,974.00	9,304.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5024P2003A	1.32	110263	1.17	1.17	0.94	**1.01**	1.00	1.01	(0.31)	322,386.00	33,725.00	1.00
S5024P2003B	0.49	110263	0.43	0.43	0.33	**0.35**	0.35	0.36	(0.14)	229,349.00	8,390.00	-
S5028C2002A	0.01	70263	-	0.03	0.01	**0.01**	0.01	0.03	-	7,402.00	7.00	-
S5028C2003A	0.03	110263	0.03	0.04	0.02	**0.02**	0.02	0.04	(0.01)	1,011.00	2.00	-
S5028C2003B	0.08	110263	-	-	-	**-**	0.08	0.09	-	-	-	-
S5028C2006A	0.18	110263	0.20	0.22	0.20	**0.21**	0.20	0.21	0.03	107,595.00	2,242.00	-
S5028P2002A	0.27	110263	-	0.21	0.21	**0.21**	0.19	0.20	(0.06)	363.00	8.00	-
S5028P2003A	0.31	110263	-	0.29	0.25	**0.26**	0.26	0.27	(0.05)	454,127.00	12,131.00	-
S5028P2006A	0.50	110263	0.48	0.48	0.44	**0.45**	0.45	0.46	(0.05)	441,926.00	20,397.00	-
S5041C2003A	0.02	110263	-	0.03	0.03	**0.03**	0.03	0.04	0.01	1,057.00	3.00	-
S5041C2003B	0.09	60263	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	141,281.00	1,049.00	-
S5041C2003C	0.09	110263	-	0.13	0.11	**0.13**	0.12	0.13	0.04	292,188.00	3,470.00	-
S5041C2003D	0.09	110263	0.10	0.13	0.10	**0.13**	0.12	0.13	0.04	313,344.00	3,780.00	-
S5041C2003E	0.16	110263	0.17	0.23	0.17	**0.22**	0.21	0.22	0.06	1,420,044.00	29,571.00	-
S5041C2006A	1.00	0	-	0.62	0.54	**0.61**	0.59	0.60	(0.39)	1,367,488.00	80,609.00	-
S5041P2003A	0.61	110263	-	0.55	0.47	**0.48**	0.49	0.50	(0.13)	1,145,587.00	58,300.00	-
S5041P2003B	0.85	50263	-	-	-	**-**	0.77	0.78	-	-	-	-
S5041P2003C	0.40	110263	0.36	0.36	0.29	**0.29**	0.30	0.31	(0.11)	1,425,080.00	44,715.00	-
S5041P2003D	1.26	60263	-	-	-	**-**	1.13	1.15	-	-	-	-
S5041P2003E	1.47	110263	-	1.30	1.26	**1.26**	1.26	1.28	(0.21)	16.00	2.00	1.00
S5041P2006A	1.00	0	-	0.47	0.41	**0.42**	0.42	0.43	(0.58)	32,024.00	1,372.00	-
SAWA01C2003A	1.44	110263	1.48	1.56	1.47	**1.55**	1.54	1.55	0.11	16,501.00	2,490.00	1.00
SAWA01C2003E	0.92	110263	-	1.05	0.94	**1.03**	1.02	1.03	0.11	17,781.00	1,749.00	-
SAWA01C2006A	1.08	110263	1.11	1.18	1.10	**1.15**	1.15	1.17	0.07	27,846.00	3,175.00	1.00
SAWA01C2006E	0.69	110263	0.72	0.78	0.71	**0.76**	0.75	0.76	0.07	140,978.00	10,716.00	-
SAWA01P2003A	0.05	110263	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	5,180.00	21.00	-
SAWA01P2006A	0.58	110263	0.55	0.56	0.51	**0.51**	0.51	0.52	(0.07)	86,601.00	4,599.00	-
SAWA06C2002A	1.13	110263	-	1.30	1.15	**1.28**	1.25	1.28	0.15	22,000.00	2,766.00	1.00
SAWA08C2006A	0.79	110263	0.80	0.87	0.79	**0.85**	0.85	0.86	0.06	23,644.00	1,992.00	-
SAWA11C2003A	1.19	110263	-	1.31	1.21	**1.29**	1.28	1.29	0.10	30,900.00	3,908.00	1.00
SAWA13C2002A	1.12	60263	-	-	-	**-**	1.18	1.23	-	-	-	-
SAWA13C2005A	0.85	110263	-	0.93	0.87	**0.91**	0.91	0.92	0.06	5,366.00	488.00	-
SAWA13C2007A	0.71	110263	0.74	0.79	0.72	**0.77**	0.77	0.78	0.06	57,261.00	4,388.00	-
SAWA16C2008A	0.68	110263	0.71	0.77	0.70	**0.75**	0.75	0.76	0.07	49,332.00	3,668.00	-
SAWA19C2002A	0.67	110263	-	0.77	0.77	**0.77**	0.76	0.77	0.10	400.00	31.00	-
SAWA19C2005A	0.73	110263	-	0.82	0.76	**0.81**	0.81	0.82	0.08	11,386.00	926.00	-
SAWA24C2004A	0.91	110263	-	1.04	0.94	**1.02**	1.01	1.02	0.11	4,240.00	423.00	1.00
SAWA27C2007A	0.78	110263	-	0.86	0.79	**0.85**	0.84	0.85	0.07	21,000.00	1,743.00	-
SAWA28C2002A	1.23	30263	-	-	-	**-**	-	-	-	-	-	-
SAWA28C2004A	0.63	110263	-	0.73	0.66	**0.71**	0.70	0.72	0.08	57,868.00	4,010.00	-
SAWA41C2003A	0.78	200163	-	-	-	**-**	1.26	1.28	-	-	-	-
SAWA41C2004A	0.68	110263	-	0.79	0.70	**0.78**	0.76	0.78	0.10	27,162.00	2,001.00	-
SAWA41C2005A	0.78	110263	-	0.87	0.80	**0.86**	0.85	0.86	0.08	36,014.00	2,974.00	-
SAWA41P2003A	0.03	70263	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA41P2004A	0.14	110263	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	6,100.00	73.00	-
SAWA41P2005A	0.48	110263	-	0.47	0.44	**0.44**	0.43	0.45	(0.04)	13,332.00	617.00	-
SAWA42C2003A	0.49	110263	-	0.60	0.50	**0.57**	0.57	0.58	0.08	10,712.00	609.00	-
SCB01C2002A	0.01	110263	-	0.02	0.01	**0.01**	0.01	0.02	-	1,973.00	2.00	-
SCB01C2002B	0.01	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01C2004A	0.13	110263	0.13	0.19	0.12	**0.17**	0.17	0.18	0.04	297,464.00	5,043.00	-
SCB01C2004B	0.04	110263	-	0.06	0.03	**0.05**	0.04	0.05	0.01	123,763.00	460.00	-
SCB01C2007A	0.40	110263	0.41	0.49	0.40	**0.46**	0.45	0.46	0.06	260,789.00	11,371.00	-
SCB01C2007B	0.27	110263	0.27	0.34	0.26	**0.32**	0.31	0.32	0.05	109,800.00	3,325.00	-
SCB01P2002A	2.04	110263	-	2.04	1.90	**1.90**	1.92	1.94	(0.14)	11,994.00	2,395.00	2.00
SCB01P2002B	1.59	110263	-	1.59	1.33	**1.33**	1.40	1.43	(0.26)	13,046.00	1,980.00	1.00
SCB01P2004A	0.80	110263	-	0.78	0.66	**0.71**	0.70	0.71	(0.09)	26,818.00	1,964.00	-
SCB01P2004B	0.34	110263	0.34	0.34	0.24	**0.27**	0.27	0.28	(0.07)	127,569.00	3,769.00	-
SCB01P2007A	0.68	110263	0.68	0.68	0.59	**0.60**	0.62	0.63	(0.08)	38,597.00	2,491.00	-
SCB01P2007B	0.57	110263	-	0.56	0.46	**0.49**	0.49	0.50	(0.08)	49,750.00	2,600.00	-
SCB06C2007A	0.55	110263	0.57	0.77	0.56	**0.69**	0.69	0.72	0.14	107,862.00	7,031.00	-
SCB08C2002A	0.01	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB08C2005A	0.07	110263	0.07	0.09	0.07	**0.09**	0.08	0.09	0.02	2,932.00	26.00	-
SCB08C2007A	1.00	0	-	1.02	0.83	**1.02**	0.96	0.99	0.02	78,768.00	6,918.00	-
SCB08P2004A	0.55	110263	-	0.55	0.41	**0.43**	0.46	0.47	(0.12)	33,304.00	1,666.00	-
SCB11C2005A	0.02	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB11C2006A	0.04	110263	0.04	0.05	0.04	**0.04**	0.04	0.05	-	13,623.00	55.00	-
SCB11C2008A	0.40	110263	-	0.49	0.41	**0.49**	0.46	0.47	0.09	127,983.00	5,805.00	-
SCB11P2005A	1.40	110263	-	1.37	1.14	**1.21**	1.21	1.24	(0.19)	76,417.00	9,765.00	1.00
SCB13C2003A	0.01	110263	-	0.01	0.01	**0.01**	0.01	0.02	-	70,593.00	71.00	-
SCB13C2006A	0.09	110263	0.10	0.14	0.09	**0.12**	0.12	0.13	0.03	223,048.00	2,546.00	-
SCB13C2006B	0.27	110263	-	0.35	0.28	**0.34**	0.33	0.34	0.07	221,898.00	7,131.00	-
SCB13C2007A	0.79	110263	-	0.99	0.79	**0.92**	0.92	0.94	0.13	251,486.00	21,664.00	-
SCB13P2003A	0.29	110263	-	0.27	0.15	**0.18**	0.18	0.23	(0.11)	61,519.00	1,316.00	-
SCB13P2006A	0.87	110263	-	0.86	0.70	**0.76**	0.75	0.76	(0.11)	80,905.00	6,487.00	-
SCB16C2003A	0.01	60263	-	-	-	**-**	-	0.01	-	-	-	-
SCB16C2008A	0.50	110263	0.57	0.66	0.51	**0.65**	0.61	0.62	0.15	153,185.00	8,752.00	-
SCB19C2002A	0.01	210163	-	-	-	**-**	-	0.02	-	-	-	-
SCB19C2003A	0.01	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2006A	0.25	110263	0.27	0.32	0.24	**0.30**	0.29	0.30	0.05	61,696.00	1,727.00	-
SCB19C2007A	0.77	110263	0.84	0.95	0.77	**0.93**	0.89	0.91	0.16	40,200.00	3,484.00	-
SCB19P2005A	0.82	110263	-	0.82	0.69	**0.73**	0.72	0.73	(0.09)	28,954.00	2,193.00	-
SCB24C2004A	0.10	110263	-	0.15	0.11	**0.15**	0.13	0.14	0.05	79,801.00	1,056.00	-
SCB27C2007A	0.08	110263	-	0.11	0.08	**0.10**	0.09	0.10	0.02	43,583.00	457.00	-
SCB27P2006A	0.75	110263	-	0.74	0.62	**0.63**	0.66	0.67	(0.12)	25,542.00	1,752.00	-
SCB28C2003A	0.01	30263	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB28C2004A	0.02	110263	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
SCB28C2006A	0.18	110263	-	0.24	0.18	**0.24**	0.22	0.23	0.06	23,608.00	496.00	-
SCB28C2006B	0.58	110263	-	0.76	0.58	**0.76**	0.70	0.74	0.18	70,033.00	4,369.00	-
SCB41C2002A	0.03	110263	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB41C2004A	0.05	40263	-	0.07	0.07	**0.07**	0.06	0.07	0.02	1,000.00	7.00	-
SCB41C2005A	0.04	50263	-	-	-	**-**	0.06	0.07	-	-	-	-
SCB41C2006A	0.37	70263	-	0.37	0.32	**0.37**	0.37	0.38	-	68,578.00	2,380.00	-
SCB41P2004A	0.47	110263	-	0.38	0.35	**0.35**	0.37	0.38	(0.12)	12,420.00	467.00	-
SCB41P2005A	0.78	70263	-	-	-	**-**	0.74	0.76	-	-	-	-
SCB42C2003A	0.01	240163	-	-	-	**-**	-	0.01	-	-	-	-
SCB42C2006A	0.08	110263	-	0.11	0.08	**0.10**	0.08	0.09	0.02	207.00	2.00	-
SCB42C2007A	0.53	110263	0.61	0.71	0.53	**0.71**	0.66	0.69	0.18	58,492.00	3,342.00	-
SCC01C2004A	0.60	110263	0.61	0.63	0.60	**0.60**	0.61	0.62	-	125,593.00	7,743.00	-
SCC01C2004B	0.21	110263	-	0.22	0.21	**0.21**	0.21	0.22	-	115,681.00	2,520.00	-
SCC01P2004A	0.77	110263	0.76	0.76	0.73	**0.76**	0.75	0.76	(0.01)	102,538.00	7,637.00	-
SCC06C2002A	0.01	110263	0.01	0.01	0.01	**0.01**	0.01	-	-	520.00	1.00	-
SCC08C2002A	0.01	70263	-	0.01	0.01	**0.01**	0.01	0.02	-	97.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC08C2004A	0.21	110263	-	0.22	0.21	**0.21**	0.21	0.22	-	31,205.00	682.00	-
SCC08P2006A	0.50	110263	-	0.49	0.47	**0.48**	0.48	0.49	(0.02)	16,960.00	819.00	-
SCC11C2003A	0.01	310163	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC11C2006A	0.06	110263	-	0.06	0.06	**0.06**	0.05	0.06	-	1.00	-	-
SCC11C2007A	0.51	110263	-	0.54	0.51	**0.51**	0.52	0.53	-	56,921.00	3,004.00	-
SCC13C2002A	0.02	310163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC13C2004A	0.28	110263	-	0.30	0.28	**0.28**	0.28	0.29	-	185,958.00	5,415.00	-
SCC13P2002A	0.02	110263	-	0.02	0.02	**0.02**	0.02	0.03	-	3,379.00	7.00	-
SCC13P2006A	0.46	110263	-	0.46	0.44	**0.45**	0.45	0.46	(0.01)	39,705.00	1,795.00	-
SCC16C2002A	0.02	221162	-	-	-	**-**	-	0.01	-	-	-	-
SCC16C2005A	0.12	110263	-	0.13	0.12	**0.12**	0.12	0.13	-	38,024.00	478.00	-
SCC19C2002A	0.01	60163	-	-	-	**-**	-	0.02	-	-	-	-
SCC19C2003A	0.02	70163	-	-	-	**-**	-	0.02	-	-	-	-
SCC19C2003B	0.05	40263	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,096.00	5.00	-
SCC19C2006A	0.36	110263	-	0.38	0.35	**0.37**	0.37	0.38	0.01	3,952.00	144.00	-
SCC19P2004A	0.28	110263	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	19,474.00	521.00	-
SCC24C2003A	0.06	40263	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC24C2006A	0.52	110263	-	0.55	0.52	**0.52**	0.53	0.54	-	18,056.00	967.00	-
SCC27P2008A	0.23	110263	0.23	0.23	0.22	**0.23**	0.22	0.23	-	27,928.00	623.00	-
SCC28C2002A	0.01	290163	-	-	-	**-**	-	-	-	-	-	-
SCC28C2003A	0.03	50263	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC28C2004A	0.22	110263	-	0.25	0.22	**0.22**	0.23	0.24	-	17,745.00	415.00	-
SCC41C2002A	0.02	301262	-	-	-	**-**	0.01	-	-	-	-	-
SCC41C2003A	0.09	100163	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC41C2004A	0.11	310163	-	-	-	**-**	0.14	0.15	-	-	-	-
SCC41C2005A	0.24	110263	-	0.27	0.25	**0.25**	0.26	0.27	0.01	3,900.00	101.00	-
SCC41C2006A	1.00	0	-	-	-	**-**	0.38	0.39	-	-	-	-
SCC41P2004A	0.21	110263	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	3,256.00	64.00	-
SCC41P2005A	0.52	110263	-	0.49	0.49	**0.49**	0.50	0.51	(0.03)	6.00	-	-
SCC41P2006A	1.00	0	-	0.45	0.42	**0.42**	0.43	0.44	(0.58)	11,308.00	494.00	-
SCC42C2002A	0.04	251162	-	-	-	**-**	-	0.01	-	-	-	-
SCC42C2003A	0.03	310163	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC42C2008A	0.61	110263	-	0.65	0.61	**0.61**	0.62	0.63	-	14,164.00	889.00	-
SGP13C2004A	0.12	110263	-	0.14	0.12	**0.12**	0.12	0.13	-	7,991.00	103.00	-
SGP13C2006A	0.04	110263	-	-	-	**-**	0.05	0.06	-	-	-	-
SGP13C2007A	0.29	110263	-	0.32	0.30	**0.30**	0.30	0.31	0.01	215,174.00	6,589.00	-
SGP19C2002A	0.01	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
SGP19C2006A	0.05	40263	-	0.06	0.06	**0.06**	0.05	0.06	0.01	100.00	1.00	-
SGP19C2006B	0.26	110263	0.27	0.28	0.26	**0.26**	0.26	0.27	-	37,213.00	983.00	-
SGP24C2002A	0.02	110263	-	-	-	**-**	0.02	0.03	-	-	-	-
SGP42C2007A	0.30	110263	0.32	0.33	0.31	**0.31**	0.30	0.31	0.01	4,156.00	131.00	-
SIRI13C2007A	0.14	110263	-	0.14	0.14	**0.14**	0.14	0.15	-	6,000.00	84.00	-
SIRI19C2002A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
SIRI19C2004A	0.03	70263	-	-	-	**-**	0.02	0.03	-	-	-	-
SIRI19C2007A	0.12	110263	-	0.12	0.12	**0.12**	0.12	0.13	-	597.00	7.00	-
SPAL01C2004A	0.21	110263	-	0.24	0.22	**0.22**	0.22	0.23	0.01	98,509.00	2,204.00	-
SPAL01C2004B	0.09	110263	-	0.09	0.09	**0.09**	0.09	0.10	-	17,478.00	157.00	-
SPAL06P2004A	0.49	110263	-	0.47	0.45	**0.47**	0.46	0.47	(0.02)	17,741.00	818.00	-
SPAL11C2006A	0.22	110263	-	0.23	0.23	**0.23**	0.23	0.24	0.01	12,103.00	278.00	-
SPAL13C2003A	0.07	110263	-	-	-	**-**	0.05	0.07	-	-	-	-
SPAL13C2006A	0.30	110263	-	0.31	0.30	**0.30**	0.30	0.31	-	69,765.00	2,125.00	-
SPAL16C2002A	0.01	110263	-	-	-	**-**	-	0.01	-	-	-	-
SPAL19C2002A	0.02	80163	-	-	-	**-**	-	0.02	-	-	-	-
SPAL19C2004A	0.11	110263	-	0.12	0.12	**0.12**	0.12	0.13	0.01	1,114.00	13.00	-
SPAL24C2003A	0.04	200163	-	-	-	**-**	-	0.01	-	-	-	-
SPAL27C2008A	0.15	110263	-	0.15	0.15	**0.15**	0.14	0.15	-	1,200.00	18.00	-
SPAL41C2002A	0.12	51162	-	-	-	**-**	0.01	-	-	-	-	-
SPAL41C2004A	0.13	40263	-	-	-	**-**	0.14	0.15	-	-	-	-
SPAL42C2003A	0.03	220163	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2003A	0.18	110263	-	0.24	0.19	**0.21**	0.21	0.22	0.03	122,787.00	2,629.00	-
SPRC01C2003B	0.04	110263	-	0.04	0.03	**0.04**	0.03	0.04	-	24.00	-	-
SPRC01C2007A	0.44	110263	-	0.51	0.44	**0.47**	0.47	0.48	0.03	152,903.00	7,280.00	-
SPRC06C2007A	0.50	110263	-	0.63	0.52	**0.57**	0.57	0.59	0.07	38,830.00	2,270.00	-
SPRC06P2003A	0.04	110263	-	0.04	0.02	**0.03**	0.03	0.04	(0.01)	42,379.00	127.00	-
SPRC08C2005A	0.22	110263	-	0.27	0.22	**0.24**	0.24	0.25	0.02	37,153.00	915.00	-
SPRC08C2006A	0.12	110263	-	0.14	0.13	**0.13**	0.13	0.14	0.01	11,400.00	156.00	-
SPRC11C2005A	0.04	110263	-	-	-	**-**	0.05	0.06	-	-	-	-
SPRC11C2008A	0.64	110263	-	0.75	0.66	**0.69**	0.69	0.71	0.05	70,000.00	4,931.00	-
SPRC13C2004A	0.04	110263	-	0.04	0.04	**0.04**	0.03	0.05	-	50.00	-	-
SPRC13C2006A	0.23	110263	-	0.29	0.23	**0.26**	0.25	0.26	0.03	183,350.00	4,816.00	-
SPRC19C2002A	0.10	110263	-	0.18	0.12	**0.14**	0.14	0.15	0.04	52,581.00	739.00	-
SPRC19C2005A	0.24	110263	-	0.29	0.25	**0.27**	0.26	0.27	0.03	105,618.00	2,842.00	-
SPRC19C2005B	0.08	70263	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	606.00	4.00	-
SPRC19C2007A	0.64	110263	-	0.72	0.66	**0.69**	0.69	0.70	0.05	46,490.00	3,240.00	-
SPRC19P2005A	0.46	110263	0.46	0.46	0.42	**0.43**	0.43	0.44	(0.03)	98,980.00	4,303.00	-
SPRC24C2003A	0.02	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC41C2002A	0.01	110263	-	-	-	**-**	-	-	-	-	-	-
SPRC41C2004A	0.46	301262	-	-	-	**-**	0.17	0.18	-	-	-	-
SPRC41C2005A	0.34	110263	-	0.40	0.35	**0.37**	0.37	0.38	0.03	13,244.00	501.00	-
SPRC41C2006A	0.11	70263	-	-	-	**-**	0.09	0.11	-	-	-	-
SPRC42C2006A	0.43	110263	-	0.52	0.43	**0.48**	0.47	0.48	0.05	9,448.00	447.00	-
STA01C2003A	0.31	110263	-	0.31	0.29	**0.31**	0.31	0.32	-	220,579.00	6,629.00	-
STA01C2003B	0.10	110263	0.10	0.10	0.09	**0.10**	0.09	0.10	-	263,841.00	2,515.00	-
STA01P2003A	0.11	110263	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	49,696.00	545.00	-
STA11C2005A	0.17	110263	-	0.18	0.17	**0.17**	0.18	0.19	-	26,240.00	462.00	-
STA13C2003A	0.23	110263	-	0.24	0.21	**0.23**	0.23	0.25	-	83,785.00	1,890.00	-
STA13C2006A	0.21	110263	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	41,082.00	822.00	-
STA19C2002A	0.01	110263	-	0.02	0.01	**0.02**	0.01	0.02	0.01	11,603.00	12.00	-
STA19C2004A	0.25	110263	-	0.26	0.24	**0.25**	0.25	0.26	-	20,604.00	507.00	-
STA19C2005A	0.81	110263	-	-	-	**-**	0.83	0.86	-	-	-	-
STA24C2002A	0.10	50263	-	-	-	**-**	0.05	0.08	-	-	-	-
STEC01C2003A	0.11	110263	0.13	0.14	0.13	**0.13**	0.13	0.14	0.02	73,274.00	959.00	-
STEC01C2003B	0.02	70263	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	20,669.00	21.00	-
STEC01C2004A	0.22	110263	-	0.25	0.23	**0.24**	0.24	0.25	0.02	138,426.00	3,347.00	-
STEC01C2006A	0.56	110263	0.58	0.61	0.58	**0.59**	0.58	0.59	0.03	85,784.00	5,094.00	-
STEC01C2006B	0.32	110263	0.34	0.36	0.33	**0.34**	0.34	0.35	0.02	214,665.00	7,351.00	-
STEC01P2003A	0.53	110263	0.47	0.50	0.46	**0.47**	0.47	0.49	(0.06)	60,088.00	2,821.00	-
STEC01P2006A	0.43	110263	0.42	0.42	0.39	**0.40**	0.40	0.41	(0.03)	191,306.00	7,652.00	-
STEC06C2002A	0.01	110263	-	-	-	**-**	0.01	-	-	-	-	-
STEC06C2004A	0.43	110263	-	0.50	0.46	**0.47**	0.47	0.48	0.04	46,706.00	2,222.00	-
STEC08C2004A	0.02	30263	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC08C2005A	0.46	110263	0.48	0.50	0.48	**0.49**	0.49	0.50	0.03	45,968.00	2,266.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC11C2007A	0.11	110263	-	0.13	0.12	**0.12**	0.12	0.13	0.01	28,209.00	340.00	-
STEC13C2003A	0.14	110263	-	0.16	0.15	**0.15**	0.15	0.16	0.01	39,327.00	623.00	-
STEC13C2004A	0.39	110263	0.41	0.44	0.41	**0.42**	0.42	0.43	0.03	160,594.00	6,770.00	-
STEC16C2003A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
STEC16C2006A	0.13	110263	0.15	0.15	0.14	**0.14**	0.14	0.15	0.01	27,409.00	408.00	-
STEC19C2002A	0.01	60263	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2004A	0.14	110263	-	0.16	0.15	**0.15**	0.15	0.16	0.01	16,687.00	255.00	-
STEC19C2005A	0.44	110263	-	0.47	0.46	**0.46**	0.46	0.47	0.02	25,765.00	1,192.00	-
STEC24C2003A	0.02	60263	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC24C2006A	0.52	110263	-	0.58	0.56	**0.56**	0.56	0.58	0.04	40,849.00	2,293.00	-
STEC27C2002A	0.01	270163	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC27C2002B	0.01	300163	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC28C2002A	0.01	310163	-	-	-	**-**	-	-	-	-	-	-
STEC28C2004A	0.08	110263	-	0.08	0.08	**0.08**	0.08	0.09	-	5,683.00	45.00	-
STEC28C2004B	0.21	110263	-	0.24	0.23	**0.23**	0.23	0.24	0.02	64,424.00	1,493.00	-
STEC28C2005A	0.41	110263	-	0.45	0.44	**0.44**	0.44	0.46	0.03	23,354.00	1,028.00	-
STEC41C2003A	0.13	61162	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC41C2004A	0.19	60263	-	-	-	**-**	0.20	0.21	-	-	-	-
STEC41C2005A	0.41	110263	-	0.46	0.44	**0.45**	0.45	0.46	0.04	44,620.00	2,032.00	-
STEC41C2006A	0.52	70263	-	-	-	**-**	0.56	0.57	-	-	-	-
STEC41P2003A	0.73	110263	-	0.64	0.64	**0.64**	0.61	0.65	(0.09)	50.00	3.00	-
STEC41P2004A	0.17	110263	-	-	-	**-**	0.14	0.16	-	-	-	-
STEC41P2005A	0.21	70263	-	0.18	0.18	**0.18**	0.18	0.19	(0.03)	8,000.00	144.00	-
STEC42C2004A	0.29	110263	-	0.32	0.31	**0.31**	0.31	0.32	0.02	7,657.00	239.00	-
SUPE13C2003A	0.03	40263	-	-	-	**-**	0.01	0.03	-	-	-	-
SUPE19C2002A	0.01	240163	-	-	-	**-**	-	0.01	-	-	-	-
SUPE19C2004A	0.05	70263	-	-	-	**-**	0.04	0.05	-	-	-	-
SUPE42C2004A	0.06	70263	-	-	-	**-**	0.05	0.06	-	-	-	-
TASC01C2003A	0.42	110263	0.42	0.42	0.40	**0.41**	0.41	0.42	(0.01)	19,455.00	798.00	-
TASC01C2003B	0.12	110263	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	47,926.00	527.00	-
TASC01P2003A	0.17	110263	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	13,549.00	226.00	-
TASC08C2005A	0.32	110263	0.31	0.32	0.30	**0.31**	0.31	0.32	(0.01)	10,534.00	327.00	-
TASC08C2006A	0.54	110263	-	0.54	0.52	**0.53**	0.53	0.54	(0.01)	15,260.00	806.00	-
TASC11C2002A	0.83	110263	-	0.84	0.81	**0.84**	0.82	0.84	0.01	10,252.00	839.00	-
TASC13C2003A	0.19	110263	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	19,933.00	362.00	-
TASC13C2006A	0.54	110263	-	0.55	0.53	**0.54**	0.54	0.55	-	42,900.00	2,317.00	-
TASC16C2008A	0.48	110263	0.49	0.49	0.46	**0.47**	0.47	0.48	(0.01)	33,016.00	1,555.00	-
TASC19C2003A	0.21	110263	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	47,279.00	948.00	-
TASC19C2006A	0.79	110263	0.78	0.78	0.76	**0.77**	0.77	0.78	(0.02)	3,118.00	241.00	-
TASC19P2004A	0.17	110263	-	0.18	0.17	**0.17**	0.17	0.18	-	1,579.00	27.00	-
TASC24C2006A	0.51	110263	-	0.51	0.49	**0.50**	0.50	0.51	(0.01)	12,366.00	618.00	-
TASC28C2004A	0.17	110263	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	2,028.00	32.00	-
TASC28C2006A	0.32	110263	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	2,528.00	79.00	-
TASC41C2003A	0.15	110263	-	-	-	**-**	0.14	0.16	-	-	-	-
TASC41C2004A	0.26	261262	-	-	-	**-**	0.24	0.26	-	-	-	-
TASC41C2005A	0.56	110263	-	0.55	0.53	**0.53**	0.54	0.56	(0.03)	11,768.00	638.00	-
TASC42C2003A	0.02	30263	-	0.04	0.04	**0.04**	0.03	0.04	0.02	4.00	-	-
TASC42C2005A	0.58	110263	-	0.59	0.58	**0.58**	0.58	0.59	-	3,000.00	176.00	-
TCAP11C2002A	0.16	110263	-	0.16	0.10	**0.10**	0.10	0.13	(0.06)	40,774.00	493.00	-
TCAP13C2002A	0.36	110263	0.31	0.35	0.29	**0.29**	0.29	0.30	(0.07)	3,004.00	93.00	-
TCAP13C2007A	1.00	0	-	0.38	0.34	**0.34**	0.34	0.35	(0.66)	60,242.00	2,119.00	-
TCAP19C2004A	0.47	110263	-	0.45	0.42	**0.42**	0.42	0.43	(0.05)	4,642.00	199.00	-
TCAP41C2002A	0.13	70263	-	-	-	**-**	0.11	0.13	-	-	-	-
TCAP41C2004A	0.34	110263	-	0.32	0.28	**0.28**	0.29	0.31	(0.06)	11,698.00	341.00	-
THAI11C2003A	0.03	70163	-	-	-	**-**	0.01	0.03	-	-	-	-
THAI13C2004A	0.06	40263	-	-	-	**-**	0.02	0.05	-	-	-	-
THAI19C2002A	0.01	140163	-	-	-	**-**	-	0.01	-	-	-	-
THAI19C2004A	0.05	70263	-	-	-	**-**	0.03	0.04	-	-	-	-
THAI27C2008A	0.21	110263	0.21	0.23	0.21	**0.22**	0.21	0.22	0.01	72,960.00	1,631.00	-
THAI42C2003A	0.01	230163	-	-	-	**-**	-	0.01	-	-	-	-
THAI42C2005A	0.07	300163	-	-	-	**-**	0.04	0.05	-	-	-	-
THAN01C2006A	0.35	110263	0.36	0.39	0.35	**0.36**	0.36	0.38	0.01	122,933.00	4,482.00	-
THAN01C2006B	0.16	110263	0.17	0.19	0.16	**0.17**	0.18	0.19	0.01	99,078.00	1,754.00	-
THAN01P2006A	0.31	110263	0.30	0.31	0.29	**0.30**	0.29	0.30	(0.01)	82,579.00	2,445.00	-
THAN06C2003A	0.02	110263	-	0.03	0.03	**0.03**	0.02	0.03	0.01	50.00	-	-
THAN06C2005A	0.21	110263	0.22	0.25	0.21	**0.23**	0.23	0.25	0.02	46,998.00	1,067.00	-
THAN06P2003A	0.16	110263	-	0.15	0.12	**0.14**	0.13	0.14	(0.02)	59,770.00	821.00	-
THAN13C2003A	0.06	110263	-	-	-	**-**	0.07	0.08	-	-	-	-
THAN13C2007A	0.26	110263	0.26	0.28	0.25	**0.27**	0.27	0.28	0.01	78,889.00	2,078.00	-
THAN19C2004A	0.13	110263	0.13	0.14	0.13	**0.14**	0.14	0.15	0.01	12,247.00	162.00	-
THAN19C2007A	0.34	110263	0.34	0.36	0.33	**0.33**	0.35	0.36	(0.01)	16,119.00	551.00	-
THAN27C2003A	0.01	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN41C2002A	0.05	111162	-	-	-	**-**	-	-	-	-	-	-
THAN41C2005A	0.11	50263	-	0.19	0.17	**0.17**	0.18	0.19	0.06	27,072.00	485.00	-
TISC01C2006A	0.98	110263	-	1.02	1.02	**1.02**	1.02	1.04	0.04	3,186.00	325.00	1.00
TISC01C2006B	0.27	110263	-	0.29	0.28	**0.29**	0.29	0.30	0.02	52,453.00	1,499.00	-
TISC01P2006A	0.47	110263	-	0.46	0.45	**0.45**	0.45	0.46	(0.02)	41,423.00	1,880.00	-
TISC08C2002A	0.08	220163	-	-	-	**-**	0.03	0.04	-	-	-	-
TISC11C2005A	0.18	110263	-	0.18	0.18	**0.18**	0.18	0.19	-	6,400.00	115.00	-
TISC11C2007A	0.80	110263	-	0.81	0.79	**0.81**	0.82	0.83	0.01	6,385.00	511.00	-
TISC13C2004A	0.42	50263	-	-	-	**-**	0.44	0.49	-	-	-	-
TISC13C2006A	0.27	110263	-	0.29	0.28	**0.29**	0.29	0.30	0.02	15,834.00	452.00	-
TISC19C2004A	0.44	110263	-	0.45	0.45	**0.45**	0.46	0.48	0.01	822.00	37.00	-
TISC19C2006A	0.23	110263	-	0.25	0.24	**0.25**	0.25	0.26	0.02	2,937.00	72.00	-
TISC41C2005A	0.91	130163	-	-	-	**-**	0.59	0.62	-	-	-	-
TISC41C2006A	0.26	110263	-	0.27	0.27	**0.27**	0.27	0.28	0.01	1,110.00	30.00	-
TISC41P2006A	0.44	110263	-	0.43	0.42	**0.42**	0.42	0.43	(0.02)	9,632.00	414.00	-
TISC42C2003A	0.09	110263	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	5,393.00	47.00	-
TKN01C2003A	0.09	110263	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	9,330.00	79.00	-
TKN01C2003B	0.03	70263	-	0.03	0.03	**0.03**	0.03	0.04	-	1,000.00	3.00	-
TKN08C2003A	0.13	110263	-	0.13	0.12	**0.13**	0.12	0.13	-	21,830.00	273.00	-
TKN08C2007A	1.01	0	-	0.68	0.62	**0.65**	0.65	0.66	(0.36)	47,000.00	3,073.00	-
TKN13C2004A	0.08	110263	-	0.10	0.08	**0.10**	0.09	0.10	0.02	6,316.00	57.00	-
TKN13C2006A	0.63	110263	-	0.69	0.63	**0.66**	0.66	0.67	0.03	152,610.00	10,078.00	-
TKN16C2008A	0.41	110263	-	0.45	0.41	**0.43**	0.43	0.44	0.02	70,908.00	3,096.00	-
TKN19C2004A	0.24	110263	-	0.28	0.25	**0.27**	0.27	0.28	0.03	70,503.00	1,927.00	-
TKN19C2004B	0.12	110263	-	0.14	0.13	**0.14**	0.14	0.15	0.02	7,500.00	103.00	-
TKN24C2002A	0.10	110263	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	15,351.00	144.00	-
TKN28C2002A	0.03	150163	-	-	-	**-**	-	-	-	-	-	-
TKN28C2003A	0.02	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN41C2003A	0.09	60163	-	-	-	**-**	0.03	0.05	-	-	-	-
TKN41C2005A	0.58	60263	-	0.56	0.53	**0.56**	0.54	0.55	(0.02)	23,502.00	1,285.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKN41C2006A	0.18	50263	-	-	-	**-**	0.19	0.20	-	-	-	-
TKN42C2003A	0.02	110263	-	-	-	**-**	0.02	0.03	-	-	-	-
TKN42C2006A	0.55	110263	-	0.62	0.55	**0.61**	0.59	0.60	0.06	10,004.00	584.00	-
TMB01C2004A	0.21	110263	0.22	0.23	0.21	**0.22**	0.22	0.23	0.01	123,447.00	2,634.00	-
TMB01C2004B	0.08	110263	0.09	0.09	0.08	**0.08**	0.09	0.10	-	55,990.00	448.00	-
TMB01P2004A	0.38	110263	-	0.37	0.35	**0.35**	0.35	0.36	(0.03)	44,299.00	1,615.00	-
TMB13C2002A	0.04	110263	-	0.04	0.04	**0.04**	0.03	0.04	-	1,000.00	4.00	-
TMB19C2004A	0.15	110263	0.16	0.16	0.14	**0.16**	0.16	0.17	0.01	12,705.00	191.00	-
TMB19P2004A	0.38	110263	-	0.38	0.35	**0.35**	0.35	0.36	(0.03)	4,445.00	167.00	-
TMB28C2002A	0.01	280163	-	-	-	**-**	-	-	-	-	-	-
TMB41C2004A	1.00	0	-	0.23	0.22	**0.22**	0.23	0.24	(0.78)	9,970.00	219.00	-
TMB41C2005A	0.13	110263	-	-	-	**-**	0.15	0.16	-	-	-	-
TMB41P2003A	0.17	310163	-	-	-	**-**	0.09	0.11	-	-	-	-
TMB41P2006A	0.39	110263	-	0.39	0.37	**0.37**	0.36	0.37	(0.02)	14,932.00	576.00	-
TOA01C2006A	0.29	110263	0.29	0.29	0.26	**0.28**	0.28	0.29	(0.01)	108,906.00	2,896.00	-
TOA01C2006B	0.17	110263	-	0.17	0.15	**0.17**	0.16	0.17	-	162,709.00	2,527.00	-
TOA08C2003A	0.06	290163	-	0.02	0.02	**0.02**	0.02	0.03	(0.04)	20.00	-	-
TOA13C2003A	0.01	110263	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
TOA13C2007A	1.00	0	-	0.26	0.21	**0.25**	0.24	0.25	(0.75)	84,820.00	1,935.00	-
TOA19C2004A	0.04	70263	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	11,386.00	34.00	-
TOA19C2007A	1.00	0	-	0.27	0.25	**0.25**	0.26	0.27	(0.75)	3,186.00	80.00	-
TOA24C2005A	0.04	70263	-	-	-	**-**	0.03	0.04	-	-	-	-
TOA41C2004A	0.09	210163	-	-	-	**-**	0.03	0.04	-	-	-	-
TOP01C2003A	0.08	110263	-	0.10	0.09	**0.09**	0.09	0.10	0.01	37,026.00	334.00	-
TOP01C2003B	0.02	110263	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
TOP01C2006A	0.29	110263	0.30	0.33	0.30	**0.32**	0.32	0.33	0.03	303,757.00	9,602.00	-
TOP01C2006B	0.13	110263	0.13	0.14	0.13	**0.14**	0.14	0.15	0.01	75,682.00	1,031.00	-
TOP01P2003A	1.11	110263	1.09	1.09	0.96	**1.00**	0.98	1.00	(0.11)	34,654.00	3,488.00	1.00
TOP01P2006A	1.15	110263	1.13	1.13	1.03	**1.05**	1.05	1.07	(0.10)	81,618.00	8,732.00	1.00
TOP06C2004A	0.02	70263	-	0.02	0.01	**0.02**	0.01	0.02	-	11.00	-	-
TOP06C2007A	0.48	110263	-	0.56	0.52	**0.56**	0.56	0.57	0.08	49,909.00	2,728.00	-
TOP06P2005A	1.28	110263	-	1.19	1.11	**1.11**	1.11	1.14	(0.17)	21,000.00	2,398.00	1.00
TOP08C2003A	0.02	40263	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP08C2007A	1.00	0	-	0.48	0.46	**0.48**	0.48	0.49	(0.52)	40,000.00	1,907.00	-
TOP08P2003A	1.15	50263	-	-	-	**-**	0.99	1.02	-	-	-	-
TOP08P2007A	1.01	0	-	0.73	0.71	**0.71**	0.71	0.72	(0.30)	19,652.00	1,409.00	-
TOP11C2002A	0.01	300163	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP11C2007A	0.10	110263	-	0.12	0.11	**0.11**	0.11	0.12	0.01	16,339.00	180.00	-
TOP11P2002A	0.64	110263	-	0.56	0.51	**0.51**	0.51	0.53	(0.13)	47,995.00	2,532.00	-
TOP13C2002A	0.01	200163	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2004A	0.02	110263	0.03	0.03	0.03	**0.03**	0.02	0.03	0.01	642.00	2.00	-
TOP13C2006A	0.14	110263	-	0.18	0.16	**0.17**	0.17	0.18	0.03	93,636.00	1,551.00	-
TOP13P2005A	1.49	300163	-	-	-	**-**	1.25	1.30	-	-	-	-
TOP13P2006A	0.87	110263	-	0.82	0.77	**0.79**	0.79	0.80	(0.08)	65,620.00	5,203.00	-
TOP16C2008A	0.49	110263	0.52	0.57	0.52	**0.57**	0.57	0.58	0.08	121,156.00	6,772.00	-
TOP19C2002A	0.01	50263	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2003A	0.01	70263	-	-	-	**-**	-	0.02	-	-	-	-
TOP19C2006A	0.14	110263	0.15	0.17	0.15	**0.16**	0.16	0.17	0.02	10,206.00	163.00	-
TOP19P2002A	0.72	110263	-	0.62	0.58	**0.58**	0.58	0.59	(0.14)	9,480.00	570.00	-
TOP19P2006A	1.26	110263	-	1.20	1.15	**1.15**	1.15	1.16	(0.11)	7,643.00	898.00	1.00
TOP24C2007A	0.07	110263	-	0.08	0.07	**0.08**	0.07	0.08	0.01	4,190.00	30.00	-
TOP28C2004A	0.03	40263	0.02	0.02	0.02	**0.02**	0.02	0.04	(0.01)	357.00	1.00	-
TOP41C2003A	0.26	70163	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP41C2004A	0.12	110263	-	-	-	**-**	0.13	0.14	-	-	-	-
TOP41C2005A	0.16	220163	-	-	-	**-**	0.07	0.09	-	-	-	-
TOP41C2006A	0.09	40263	-	0.09	0.09	**0.09**	0.09	0.10	-	10.00	-	-
TOP41C2007A	0.46	110263	0.48	0.50	0.47	**0.50**	0.50	0.51	0.04	107,807.00	5,223.00	-
TOP41P2002A	1.14	40263	-	-	-	**-**	0.93	-	-	-	-	-
TOP41P2004A	1.38	280163	-	-	-	**-**	1.01	1.03	-	-	-	-
TOP41P2005A	0.27	110263	-	0.24	0.23	**0.23**	0.22	0.23	(0.04)	5,648.00	133.00	-
TOP41P2006A	0.91	110263	-	0.84	0.80	**0.80**	0.80	0.82	(0.11)	1,504.00	124.00	-
TOP42C2007A	0.41	110263	-	0.48	0.44	**0.48**	0.48	0.49	0.07	11,720.00	544.00	-
TPI19C2002A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
TPI19C2004A	0.34	110263	-	0.38	0.34	**0.37**	0.37	0.38	0.03	19,072.00	692.00	-
TRUE01C2002A	0.01	110263	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	7,966.00	8.00	-
TRUE01C2002B	0.02	70263	-	0.02	0.01	**0.02**	0.01	0.02	-	2,501.00	3.00	-
TRUE01C2004A	0.02	110263	-	0.03	0.01	**0.02**	0.01	0.02	-	10,598.00	21.00	-
TRUE01C2004B	0.06	110263	-	0.08	0.07	**0.07**	0.07	0.08	0.01	4,204.00	30.00	-
TRUE01C2007A	0.51	110263	-	0.56	0.53	**0.55**	0.55	0.56	0.04	82,509.00	4,495.00	-
TRUE01C2007B	0.30	110263	-	0.33	0.30	**0.31**	0.32	0.33	0.01	182,317.00	5,839.00	-
TRUE01P2002A	1.51	110263	-	1.51	1.48	**1.49**	1.49	1.50	(0.02)	3,567.00	531.00	1.00
TRUE01P2002B	1.37	110263	-	1.37	1.31	**1.32**	1.32	1.34	(0.05)	7,945.00	1,062.00	1.00
TRUE01P2004A	0.72	110263	-	0.70	0.67	**0.68**	0.68	0.69	(0.04)	14,106.00	965.00	-
TRUE01P2004B	0.35	110263	-	0.33	0.31	**0.32**	0.32	0.33	(0.03)	65,070.00	2,085.00	-
TRUE06C2004A	0.09	110263	-	0.10	0.09	**0.10**	0.10	0.11	0.01	36,697.00	365.00	-
TRUE08C2004A	0.05	300163	-	-	-	**-**	0.04	0.05	-	-	-	-
TRUE08C2005A	0.16	110263	-	0.18	0.17	**0.17**	0.17	0.18	0.01	12,000.00	211.00	-
TRUE08C2007A	1.00	0	-	0.50	0.47	**0.49**	0.49	0.50	(0.51)	29,100.00	1,424.00	-
TRUE08P2005A	0.81	110263	-	0.81	0.75	**0.76**	0.76	0.78	(0.05)	12,503.00	964.00	-
TRUE11C2005A	0.01	310163	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE11C2005B	0.03	110263	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE11P2002A	0.36	110263	-	0.33	0.28	**0.30**	0.30	0.31	(0.06)	26,799.00	826.00	-
TRUE13C2003A	0.01	50263	0.01	0.01	0.01	**0.01**	-	0.01	-	2,001.00	2.00	-
TRUE13C2003B	0.05	110263	-	0.06	0.06	**0.06**	0.05	0.06	0.01	4,780.00	29.00	-
TRUE13C2006A	0.26	110263	-	0.28	0.27	**0.28**	0.28	0.29	0.02	101,877.00	2,841.00	-
TRUE16C2002A	0.06	20163	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19C2003A	0.02	160163	-	-	-	**-**	-	0.02	-	-	-	-
TRUE19C2004A	0.03	70263	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE19C2006A	0.23	110263	-	0.25	0.23	**0.25**	0.24	0.25	0.02	9,266.00	226.00	-
TRUE19P2003A	0.53	110263	-	0.51	0.48	**0.49**	0.49	0.50	(0.04)	6,765.00	336.00	-
TRUE19P2005A	0.48	110263	0.47	0.47	0.42	**0.44**	0.44	0.45	(0.04)	24,549.00	1,079.00	-
TRUE28C2003A	0.01	30263	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE28C2003B	0.01	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE28C2006A	0.20	110263	-	0.22	0.21	**0.21**	0.22	0.23	0.01	18,252.00	400.00	-
TRUE41C2002A	0.03	181262	-	-	-	**-**	0.01	-	-	-	-	-
TRUE41C2003A	0.05	181262	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE41C2004A	0.12	60263	-	-	-	**-**	0.11	0.12	-	-	-	-
TRUE41C2005A	0.23	100163	-	-	-	**-**	0.10	0.12	-	-	-	-
TRUE41C2006A	0.20	110263	-	0.23	0.21	**0.22**	0.22	0.23	0.02	23,714.00	535.00	-
TRUE41P2004A	0.51	110263	-	-	-	**-**	0.47	0.49	-	-	-	-
TRUE41P2005A	0.77	110263	-	-	-	**-**	0.71	0.73	-	-	-	-
TRUE42C2003A	0.04	20163	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE42C2004A	0.07	50263	-	-	-	**-**	0.07	0.08	-	-	-	-
TTW27C2009A	0.33	110263	-	0.34	0.33	**0.33**	0.32	0.33	-	4,674.00	154.00	-
TU01C2004A	0.33	110263	-	0.34	0.32	**0.33**	0.32	0.33	-	86,663.00	2,829.00	-
TU01C2004B	0.31	110263	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.02)	80,730.00	2,399.00	-
TU01P2004A	0.11	110263	0.12	0.12	0.11	**0.12**	0.12	0.13	0.01	94,819.00	1,132.00	-
TU06C2004A	0.17	110263	0.18	0.18	0.14	**0.15**	0.15	0.16	(0.02)	74,483.00	1,148.00	-
TU11C2003A	0.01	290163	-	-	-	**-**	0.01	0.03	-	-	-	-
TU11C2008A	0.53	110263	-	0.52	0.50	**0.50**	0.50	0.51	(0.03)	35,240.00	1,782.00	-
TU13C2003A	0.04	110263	-	0.04	0.04	**0.04**	0.03	0.04	-	12,846.00	51.00	-
TU13C2004A	0.37	110263	0.35	0.35	0.31	**0.33**	0.33	0.34	(0.04)	45,464.00	1,518.00	-
TU19C2002A	0.01	300163	-	-	-	**-**	-	0.02	-	-	-	-
TU19C2003A	0.05	110263	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	4,986.00	20.00	-
TU19C2005A	0.47	110263	-	0.44	0.43	**0.43**	0.43	0.44	(0.04)	4,644.00	201.00	-
TU19C2007A	0.34	110263	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	6,382.00	213.00	-
TU24C2003A	0.02	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
TU24C2006A	0.44	110263	-	0.43	0.40	**0.40**	0.40	0.41	(0.04)	33,600.00	1,372.00	-
TU27C2004A	0.03	110263	-	-	-	**-**	0.02	0.03	-	-	-	-
TU27C2006A	0.31	110263	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	17,200.00	493.00	-
TU41C2002A	0.05	71162	-	-	-	**-**	0.01	-	-	-	-	-
TU41C2003A	0.07	70263	-	-	-	**-**	0.06	0.07	-	-	-	-
TU41C2004A	0.25	110263	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	19,324.00	456.00	-
TU41C2005A	0.42	110263	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	15,798.00	648.00	-
TU41P2003A	0.09	70263	-	-	-	**-**	0.07	0.09	-	-	-	-
TU41P2004A	0.08	60263	-	-	-	**-**	0.06	0.08	-	-	-	-
TVO13C2007A	0.27	110263	-	0.29	0.27	**0.28**	0.28	0.29	0.01	37,015.00	1,036.00	-
TVO19C2004A	0.24	70263	-	0.25	0.25	**0.25**	0.26	0.28	0.01	448.00	11.00	-
TVO19C2007A	0.21	110263	0.20	0.22	0.20	**0.21**	0.21	0.22	-	2,357.00	50.00	-
VGI01C2005A	0.31	110263	-	0.34	0.32	**0.32**	0.32	0.33	0.01	94,711.00	3,103.00	-
VGI08C2006A	0.23	110263	-	0.24	0.21	**0.23**	0.22	0.23	-	94,390.00	2,188.00	-
VGI11C2008A	0.27	110263	-	0.29	0.27	**0.28**	0.27	0.28	0.01	41,000.00	1,159.00	-
VGI13C2006A	0.26	110263	0.28	0.28	0.26	**0.27**	0.27	0.28	0.01	159,476.00	4,415.00	-
VGI19C2006A	0.22	110263	-	0.24	0.22	**0.23**	0.22	0.23	0.01	13,189.00	309.00	-
VGI41C2006A	0.19	110263	-	-	-	**-**	0.19	0.20	-	-	-	-
WHA01C2002A	0.01	110263	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,101.00	1.00	-
WHA01C2002B	0.01	220163	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA01C2005A	0.17	110263	0.18	0.22	0.18	**0.21**	0.21	0.22	0.04	206,105.00	4,126.00	-
WHA01C2005B	0.05	110263	0.08	0.08	0.06	**0.07**	0.07	0.08	0.02	10,603.00	65.00	-
WHA01P2002A	1.34	110263	-	1.32	1.19	**1.19**	1.19	1.22	(0.15)	7,306.00	912.00	1.00
WHA01P2005A	0.78	110263	0.76	0.76	0.65	**0.67**	0.66	0.68	(0.11)	37,571.00	2,633.00	-
WHA06C2007A	0.37	110263	-	0.46	0.35	**0.45**	0.45	0.47	0.08	128,819.00	5,462.00	-
WHA08C2002A	0.01	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA08C2003A	0.02	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA08C2005A	0.05	70263	-	0.05	0.05	**0.05**	0.05	0.06	-	40.00	-	-
WHA08C2006A	0.18	110263	-	0.21	0.18	**0.21**	0.21	0.22	0.03	49,000.00	994.00	-
WHA08P2006A	0.53	110263	-	0.51	0.45	**0.45**	0.45	0.46	(0.08)	30,300.00	1,428.00	-
WHA11C2008A	0.18	110263	-	0.21	0.19	**0.21**	0.21	0.22	0.03	47,144.00	953.00	-
WHA13C2003A	0.01	110263	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
WHA13C2005A	0.07	110263	-	0.10	0.08	**0.10**	0.09	0.10	0.03	9,025.00	83.00	-
WHA13C2006A	0.31	110263	0.31	0.37	0.31	**0.36**	0.36	0.37	0.05	253,444.00	8,868.00	-
WHA16C2006A	0.03	70263	-	0.04	0.04	**0.04**	0.03	0.04	0.01	313.00	1.00	-
WHA16C2008A	0.32	110263	0.34	0.40	0.34	**0.40**	0.40	0.41	0.08	107,927.00	3,974.00	-
WHA19C2002A	0.02	130163	-	-	-	**-**	-	0.02	-	-	-	-
WHA19C2004A	0.03	60263	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA19C2005A	0.09	110263	-	0.11	0.09	**0.11**	0.11	0.12	0.02	10,065.00	109.00	-
WHA19C2006A	0.28	110263	0.34	0.35	0.29	**0.34**	0.34	0.35	0.06	43,849.00	1,472.00	-
WHA24C2004A	0.01	50263	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA24C2007A	0.26	110263	-	0.31	0.26	**0.30**	0.31	0.32	0.04	29,290.00	871.00	-
WHA24P2003A	1.16	110263	-	1.09	0.93	**0.93**	0.93	0.97	(0.23)	3,000.00	306.00	1.00
WHA27C2008A	0.18	110263	-	0.21	0.19	**0.21**	0.21	0.22	0.03	15,600.00	317.00	-
WHA28C2003A	0.01	310163	-	-	-	**-**	-	0.03	-	-	-	-
WHA28C2003B	0.01	30163	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA28C2004A	0.01	240163	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA28C2005A	0.03	70263	-	-	-	**-**	0.03	0.05	-	-	-	-
WHA28C2006A	0.20	110263	-	0.26	0.22	**0.26**	0.26	0.27	0.06	52,072.00	1,268.00	-
WHA41C2003A	0.04	251262	-	0.03	0.03	**0.03**	0.01	0.03	(0.01)	1.00	-	-
WHA41C2004A	0.10	301262	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA41C2005A	0.04	110263	-	-	-	**-**	0.05	0.07	-	-	-	-
WHA41C2006A	0.16	110263	-	0.19	0.18	**0.19**	0.19	0.21	0.03	7,632.00	145.00	-
WHA41C2007A	0.39	110263	-	0.44	0.39	**0.43**	0.44	0.45	0.04	49,314.00	2,055.00	-
WHA41P2003A	1.07	70163	-	-	-	**-**	1.28	1.31	-	-	-	-
WHA41P2005A	0.97	70263	-	-	-	**-**	0.92	0.95	-	-	-	-
WHA42C2005A	0.03	110263	-	-	-	**-**	0.03	0.04	-	-	-	-
WHA42C2006A	0.30	110263	-	0.35	0.29	**0.35**	0.35	0.36	0.05	13,042.00	430.00	-
WHAU27C2002/	0.01	40263	-	-	-	**-**	0.01	0.02	-	-	-	-
Preferred/Foreig										-	-	
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	-	-	-	**-**	74.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	1.00	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.11	110263	-	0.12	0.10	**0.11**	0.10	0.11	-	23,334.00	254.00	-
AKR-W1	0.07	110263	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	51,074.00	404.00	-
ALT-W1	0.32	110263	0.32	0.34	0.27	**0.29**	0.28	0.29	(0.03)	68,873.00	2,132.00	-
APEX-W1	0.02	110263	-	0.02	0.01	**0.02**	0.01	0.02	-	3,644.00	7.00	-
APURE-W2	0.08	110263	-	0.08	0.07	**0.08**	0.07	0.08	-	46.00	-	-
AS-W1	0.12	110263	-	0.13	0.10	**0.12**	0.10	0.12	-	147.00	2.00	-
AYUD-W1	0.44	110263	0.45	0.54	0.44	**0.53**	0.52	0.53	0.09	31,491.00	1,566.00	-
B-W3	0.01	80163	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.03	110263	-	0.03	0.02	**0.03**	0.02	0.03	-	5,036.00	10.00	-
B-W5	0.04	110263	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,398.00	4.00	-
B52-W2	0.01	161262	-	-	-	**-**	-	0.01	-	-	-	-
BKD-W2	0.09	110263	-	0.09	0.08	**0.09**	0.08	0.09	-	13,732.00	122.00	-
CGD-W4	0.10	110263	-	0.10	0.10	**0.10**	0.09	0.10	-	9,200.00	92.00	-
CGH-W3	0.01	110263	-	0.02	0.01	**0.01**	0.01	0.02	-	340.00	-	-
CI-W1	0.01	110263	0.01	0.01	0.01	**0.01**	-	0.01	-	700.00	1.00	-
CKP-W1	0.11	110263	0.11	0.12	0.10	**0.11**	0.10	0.11	-	178,875.00	1,972.00	-
CRANE-W1	0.71	110263	0.74	0.74	0.63	**0.70**	0.69	0.70	(0.01)	41.00	3.00	-
DCC-W1	0.56	110263	0.55	0.56	0.55	**0.56**	0.55	0.56	-	19,946.00	1,110.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 12, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ECL-W3	0.17	110263	0.18	0.19	0.16	**0.16**	0.16	0.18	(0.01)	37,541.00	644.00	-
EIC-W2	0.01	121262	-	-	-	**-**	-	0.01	-	-	-	-
EIC-W3	0.02	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
EMC-W6	0.03	110263	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	18,551.00	56.00	-
EPCO-W3	0.44	110263	-	0.46	0.42	**0.42**	0.42	0.43	(0.02)	1,588.00	69.00	-
GLOCON-W4	0.26	110263	-	0.27	0.25	**0.26**	0.26	0.27	-	7,798.00	210.00	-
J-W1	0.20	70263	-	-	-	**-**	0.15	0.20	-	-	-	-
JAS-W3	2.12	110263	2.12	2.36	2.12	**2.36**	2.30	2.36	0.24	203,646.00	45,268.00	2.00
JCK-W5	0.05	110263	0.05	0.05	0.05	**0.05**	0.04	0.05	-	2.00	-	-
JMT-W2	6.20	110263	6.10	6.50	6.05	**6.40**	6.40	6.45	0.20	21,536.00	13,557.00	6.00
MACO-W2	0.12	110263	0.11	0.12	0.11	**0.11**	0.10	0.11	(0.01)	299,499.00	3,398.00	-
MILL-W4	0.03	110263	-	0.03	0.02	**0.03**	0.02	0.03	-	1,205.00	4.00	-
MILL-W5	0.01	50263	-	-	-	**-**	-	0.01	-	-	-	-
MINT-W6	2.48	110263	2.56	2.62	2.54	**2.56**	2.56	2.58	0.08	3,083.00	789.00	2.00
NFC-W1	0.49	110263	-	0.63	0.56	**0.62**	0.62	0.63	0.13	692.00	42.00	-
NOK-W1	0.03	70263	-	0.03	0.02	**0.03**	0.01	0.03	-	53.00	-	-
NUSA-W3	0.01	220163	-	-	-	**-**	-	-	-	-	-	-
NVD-W1	0.13	110263	-	0.14	0.12	**0.14**	0.13	0.14	0.01	260.00	3.00	-
ORI-W1	0.21	110263	0.21	0.23	0.17	**0.21**	0.20	0.21	-	111,052.00	2,296.00	-
PACE-W2	0.02	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
PACE-W3	0.04	60263	-	-	-	**-**	0.03	0.05	-	-	-	-
PDI-W1	0.35	110263	0.39	0.42	0.37	**0.40**	0.40	0.41	0.05	31,849.00	1,276.00	-
PDJ-W4	0.32	60263	-	0.32	0.30	**0.30**	0.30	0.34	(0.02)	18.00	1.00	-
PERM-W1	0.13	110263	-	0.14	0.13	**0.14**	0.13	0.14	0.01	241.00	3.00	-
PORT-W1	0.65	110263	0.65	0.73	0.65	**0.73**	0.73	0.74	0.08	68,889.00	4,747.00	-
PPPM-W4	0.16	110263	0.16	0.17	0.15	**0.16**	0.15	0.16	-	2,513.00	40.00	-
PRIME-W1	0.03	50263	-	0.04	0.02	**0.03**	0.02	0.03	-	6,149.00	13.00	-
PRIME-W2	0.01	70263	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	4,111.00	6.00	-
RICHY-W2	0.03	60263	-	-	-	**-**	0.01	0.02	-	-	-	-
RS-W3	0.75	110263	0.75	0.82	0.75	**0.81**	0.81	0.82	0.06	17,710.00	1,388.00	-
SAMART-W2	0.55	110263	0.58	0.61	0.56	**0.61**	0.59	0.61	0.06	6,752.00	404.00	-
SAWAD-W1	31.00	110263	31.75	34.00	31.50	**34.00**	33.00	34.00	3.00	2,510.00	8,212.00	32.00
SDC-W1	0.09	50263	-	-	-	**-**	0.07	0.09	-	-	-	-
SINGER-W1	1.89	110263	-	1.99	1.74	**1.93**	1.82	1.93	0.04	737.00	139.00	1.00
SINGER-W2	1.71	110263	-	1.61	1.50	**1.60**	1.60	1.62	(0.11)	563.00	89.00	1.00
SMT-W2	0.04	110263	0.04	0.05	0.04	**0.05**	0.03	0.05	0.01	7,075.00	31.00	-
SST-W2	0.67	110263	-	0.69	0.68	**0.69**	0.68	0.69	0.02	102.00	7.00	-
SUPER-W4	0.01	110263	0.01	0.01	0.01	**0.01**	-	0.01	-	1,491.00	1.00	-
SVI-W3	0.24	110263	-	0.26	0.18	**0.19**	0.19	0.20	(0.05)	12,880.00	268.00	-
TCC-W3	0.05	50263	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	5,001.00	15.00	-
TCC-W4	0.04	70263	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,380.00	4.00	-
TCC-W5	0.13	110263	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	724.00	9.00	-
TCJ-W2	0.10	70263	-	0.13	0.09	**0.09**	0.08	0.09	(0.01)	2,236.00	25.00	-
TFG-W2	0.06	110263	-	0.07	0.05	**0.06**	0.06	0.07	-	7,086.00	43.00	-
TGPRO-W3	0.01	80163	-	-	-	**-**	-	0.01	-	-	-	-
TH-W2	0.01	110263	0.01	0.01	0.01	**0.01**	-	0.01	-	1,074.00	1.00	-
THE-W2	0.01	231262	-	-	-	**-**	-	0.01	-	-	-	-
TNITY-W1	0.18	110263	-	0.19	0.18	**0.18**	0.18	0.19	-	223.00	4.00	-
TRITN-W3	0.10	110263	-	0.10	0.09	**0.10**	0.09	0.10	-	1,095.00	11.00	-
TTCL-W1	0.37	110263	0.38	0.39	0.37	**0.37**	0.37	0.38	-	8,029.00	304.00	-
U-W4	0.01	140163	-	-	-	**-**	-	0.01	-	-	-	-
VGI-W2	1.21	110263	1.22	1.29	1.22	**1.28**	1.27	1.28	0.07	472,444.00	59,716.00	1.00
VIBHA-W2	0.63	70263	-	0.63	0.63	**0.63**	0.64	0.68	-	55.00	3.00	-
VIBHA-W3	0.16	110263	0.17	0.19	0.16	**0.17**	0.16	0.17	0.01	91,470.00	1,602.00	-
WAVE-W1	0.02	110263	-	0.03	0.01	**0.02**	0.02	0.03	-	51,201.00	109.00	-
WHA-W1	0.05	60263	-	-	-	**-**	-	-	-	-	-	-
WIIK-W2	0.13	110263	-	0.14	0.13	**0.14**	0.13	0.14	0.01	72.00	1.00	-
ZMICO-W4	0.06	110263	-	0.07	0.05	**0.06**	0.06	0.07	-	30,783.00	185.00	-
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	38.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	150.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	101.00	210163	-	-	-	**-**	98.00	109.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	2.50	110263	-	2.60	2.52	**2.52**	2.50	2.52	0.02	2,743.00	702.00	2.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
BM-W1	0.07	110263	0.06	0.07	0.06	**0.07**	0.05	0.07	-	1,524.00	9.00	-
BROOK-W5	0.12	110263	0.12	0.14	0.12	**0.13**	0.13	0.14	0.01	59,976.00	778.00	-
CHO-W2	0.06	110263	0.07	0.07	0.06	**0.06**	0.06	0.07	-	2,627.00	16.00	-
DOD-W1	0.62	110263	0.63	0.88	0.63	**0.85**	0.85	0.86	0.23	643,502.00	49,842.00	-
ECF-W3	0.32	110263	0.33	0.34	0.32	**0.33**	0.33	0.34	0.01	569.00	19.00	-
EFORL-W3	0.01	30263	-	-	-	**-**	-	0.01	-	-	-	-
EFORL-W4	0.01	290163	-	-	-	**-**	-	0.01	-	-	-	-
FVC-W2	0.01	110263	-	0.01	0.01	**0.01**	0.01	0.02	-	4,760.00	5.00	-
HPT-W1	0.19	110263	-	0.22	0.20	**0.20**	0.20	0.22	0.01	5,892.00	123.00	-
ITEL-W1	0.28	110263	0.29	0.31	0.28	**0.29**	0.28	0.29	0.01	31,197.00	919.00	-
JKN-W1	0.26	110263	-	0.29	0.26	**0.26**	0.26	0.27	-	12,829.00	337.00	-
LIT-W1	0.73	110263	-	0.80	0.73	**0.75**	0.75	0.77	0.02	3,215.00	244.00	-
META-W4	0.07	110263	-	0.07	0.07	**0.07**	0.06	0.07	-	40.00	-	-
NEWS-W6	0.01	211062	-	-	-	**-**	-	0.01	-	-	-	-
OCEAN-W3	0.46	110263	-	0.47	0.45	**0.46**	0.46	0.47	-	3,761.00	173.00	-
PROUD-W2	0.21	110263	-	-	-	**-**	0.16	0.18	-	-	-	-
RWI-W2	0.10	110263	-	0.12	0.10	**0.11**	0.10	0.11	0.01	10,308.00	113.00	-
SANKO-W1	0.08	110263	-	0.10	0.07	**0.09**	0.07	0.09	0.01	3,705.00	31.00	-
SIMAT-W2	0.03	110263	-	0.03	0.02	**0.03**	0.02	0.03	-	2,062.00	4.00	-
SIMAT-W3	0.24	110263	-	0.23	0.22	**0.22**	0.22	0.24	(0.02)	1,090.00	25.00	-
SIMAT-W4	0.58	110263	0.59	0.60	0.59	**0.59**	0.59	0.64	0.01	74.00	4.00	-
SMART-W2	0.22	110263	-	0.24	0.20	**0.21**	0.20	0.21	(0.01)	11,986.00	263.00	-
STAR-W3	0.01	280163	-	-	-	**-**	-	-	-	-	-	-
SWC-W1	2.50	110263	-	-	-	**-**	2.48	2.52	-	-	-	-
TAKUNI-W	0.04	110263	-	0.04	0.03	**0.04**	0.03	0.04	-	22,490.00	67.00	-
TVD-W2	0.25	110263	0.26	0.30	0.24	**0.26**	0.26	0.27	0.01	184,826.00	5,120.00	-
UAC-W2	0.13	110263	-	0.14	0.11	**0.13**	0.12	0.13	-	2,450.00	29.00	-
UKEM-W2	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
-	-	0	-	-	-	-	-	-	-	-	-	-
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-	-	0	-	-	-	-	-	-	-	-	-	-
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