Asia Plus Securities Company Limited Daily Quotation Report

Friday February 14, 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	31.50	8,184,036	-3.1%
GPSC	74.25	2,818,298	-3.6%
KCE	24.00	1,930,897	-2.8%
CPALL	69.75	1,930,081	-2.4%
BEAUTY	2.60	1,924,415	-0.8%
BGRIM	54.75	1,799,366	-5.2%
IVL	29.75	1,790,885	-4.8%
ADVANC	204.00	1,740,555	3.0%
GULF	186.50	1,578,200	-2.9%
KBANK	143.50	1,416,622	0.3%

Sector Ranking

Sector	%Value
AGRI	49.6740
AUTO	12.3770
BANK	1.3232
COMM	0.7247
CONMAT	0.0365
CONS	7.6716
ENERG	8.0383
ETRON	1.7584
FASHION	1.8618
FIN	20.6980
FOOD	3.5952
HELTH	0.0151
HOME	18.2387
ICT	6.2344
IMM	0.9796
INSUR	0.0068
MEDIA	6.6850
MINE	0.0267
PAPER	0.5075
PERSON	0.4962
PETRO	0.0009
PFUND	0.0034
PKG	0.0079
PROF	3.9533
PROP	0.4410
STEEL	0.1321
TOURISM	0.1218
TRANS	3.8410

Top Ten Gainers

Stock	Last	Value '000	%Change
OSP06P2003A	0.05	271	150.0%
ADVA01C2003B	0.02	1	100.0%
CENT01C2003A	0.02	0	100.0%
CKP08C2004A	0.02	0	100.0%
IVL28P2003A	0.02	1	100.0%
PLAN41C2004A	0.02	0	100.0%
PRIME-W2	0.02	0	100.0%
SCB19C2003A	0.02	1	100.0%
STA19C2002A	0.02	67	100.0%
TRUE01C2002A	0.02	8	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
BDMS11P2002A	0.01	0	-80.0%
HANA16C2008A	0.20	1,115	-80.0%
EGCO41C2004A	0.03	0	-72.7%
ADVA16C2009A	0.30	1,650	-70.0%
IRPC16C2008A	0.31	2,441	-69.0%
AWC28P2003A	0.01	0	-66.7%
BANP28C2003A	0.01	5	-66.7%
PSH19C2003A	0.01	0	-66.7%
S5008C2003B	0.01	8	-66.7%
LH19C2007A	0.35	102	-65.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,537.16	1,540.46	1,524.15	1,526.30	(6.47)	(0.42)
SET 50	1,030.08	1,031.78	1,019.94	1,022.02	(4.66)	(0.45)
SET 100	2,258.51	2,263.47	2,237.89	2,241.63	(9.47)	(0.42)
SETHD	1,083.24	1,088.57	1,077.52	1,079.90	(1.13)	(0.10)
sSET	669.64	672.68	664.11	664.86	(2.03)	(0.30)
MAI	305.75	307.83	304.82	951.61	(3.67)	(0.38)
AGRI	151.25	155.85	151.25	304.82	(0.04)	(0.01)
AUTO	372.81	375.03	372.64	152.55	1.67	1.11
BANK	409.92	410.83	406.47	374.33	2.00	0.54
COMM	37,892.88	38,065.82	37,220.61	406.94	(0.16)	(0.04)
CONMAT	9,322.07	9,440.28	9,322.07	37,294.20	(560.55)	(1.48)
CONS	70.90	71.44	70.27	9,389.37	76.58	0.82
ENERG	24,651.37	24,689.00	24,254.44	70.59	0.22	0.31
ETRON	1,339.29	1,348.31	1,315.88	24,297.33	(224.78)	(0.92)
FASHION	598.03	600.06	594.26	1,318.63	(26.93)	(2.00)
FIN	4,950.71	5,065.69	4,861.11	595.46	(2.02)	(0.34)
FOOD	12,794.54	12,890.01	12,615.89	4,876.39	(36.52)	(0.74)
HELTH	5,331.87	5,360.97	5,309.19	12,655.15	(112.93)	(0.88)
HOME	22.69	23.16	22.66	5,324.15	7.94	0.15
ICT	151.69	153.65	151.34	23.09	0.47	2.08
IMM	48.17	48.22	46.49	153.42	2.55	1.69
INSUR	10,934.57	11,060.91	10,854.72	46.80	(1.39)	(2.88)
MEDIA	49.90	50.10	48.92	10,897.31	(66.88)	(0.61)
MINE	4.82	4.86	4.69	49.05	(0.44)	(0.89)
PAPER	2,686.54	2,714.67	2,686.54	4.69	(0.09)	(1.88)
PERSON	237.86	238.24	234.26	2,686.54	-	-
PETRO	872.55	884.74	864.67	234.78	(1.56)	(0.66)
PFUND	155.91	157.00	154.83	867.58	(20.71)	(2.33)
PKG	2,947.01	3,013.95	2,944.02	239.35	0.62	0.26
PROF	160.18	161.25	155.95	2,979.51	41.18	1.40
PROP	245.18	246.16	243.18	157.13	(3.05)	(1.90)
STEEL	21.19	21.57	21.06	243.68	(0.40)	(0.16)
TOURISM	418.84	419.98	415.79	21.36	0.01	0.05
TRANS	389.38	389.93	386.29	416.13	(0.26)	(0.06)

Volume by Board (Lot)

Main Board	18,097,169,221
Foreign Board	36
Total	18,097,169,257

Value by Board (Mn.Bt.)

Main Board	61,804.28
Foreign Board	33.56
Total	61,837.84

Gainers and Losers

Gainers	687
Losers	925
Unchanged	471

Fundamental Figures

Price/Earnings	13.93
Price/Book Value	2.05
Dividend Yield	3.56

ASP's Daily Quotation Report

Friday February 14, 2020

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday February 14, 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	69.50	70.50	69.50	**70.00**	69.50	70.75	(0.25)	4	28	70.06
EE	0.57	130263	0.56	0.57	0.55	**0.55**	0.55	0.56	(0.02)	11,470	634	0.55
GFPT	11.30	130263	11.30	11.70	11.00	**11.10**	11.00	11.10	(0.20)	88,188	99,910	11.33
LEE	2.04	130263	-	2.08	2.06	**2.08**	2.06	2.08	0.04	1,333	275	2.06
NER	2.68	130263	2.68	2.70	2.66	**2.70**	2.68	2.70	0.02	129,214	34,706	2.69
PPPM	0.49	130263	-	0.50	0.47	**0.48**	0.48	0.50	(0.01)	2,500	122	0.49
STA	11.70	130263	11.80	12.80	11.80	**12.20**	12.20	12.30	0.50	252,190	310,837	12.33
TRUBB	0.62	130263	0.60	0.62	0.60	**0.61**	0.61	0.63	(0.01)	2,195	134	0.61
TWPC	3.98	130263	-	4.04	3.98	**4.04**	4.02	4.04	0.06	1,080	433	4.01
UPOIC	3.14	130263	-	-	-	**-**	3.16	3.20	-	-	-	0
UVAN	5.40	130263	-	5.45	5.40	**5.40**	5.40	5.45	-	1,713	926	5.41
VPO	0.58	130263	0.58	0.59	0.58	**0.58**	0.58	0.59	-	1,892	110	0.58
Banking										-	-	
BAY	28.25	130263	28.50	28.75	28.25	**28.25**	28.25	28.50	-	1,714	4,879	28.47
BBL	148.00	130263	148.50	149.50	147.50	**147.50**	147.00	147.50	(0.50)	54,135	802,113	148.17
CIMBT	0.58	130263	0.58	0.59	0.58	**0.58**	0.58	0.59	-	11,016	641	0.58
KBANK	143.00	130263	144.50	145.00	142.50	**143.50**	143.00	143.50	0.50	98,683	1,416,622	143.55
KKP	70.00	130263	70.00	70.25	69.25	**69.25**	69.25	69.50	(0.75)	10,818	75,441	69.74
KTB	16.10	130263	16.20	16.20	16.00	**16.10**	16.10	16.20	-	193,925	312,272	16.1
LHFG	1.33	130263	1.33	1.34	1.32	**1.33**	1.33	1.34	-	109,363	14,544	1.33
SCB	100.00	130263	101.00	101.00	99.25	**99.75**	99.50	99.75	(0.25)	80,461	804,858	100.03
TCAP	55.00	130263	55.25	56.75	55.00	**55.25**	55.25	55.50	0.25	88,574	493,821	55.75
TISCO	101.50	130263	102.00	104.00	102.00	**103.00**	102.50	103.00	1.50	36,008	371,278	103.11
TMB	1.42	130263	1.43	1.44	1.41	**1.41**	1.41	1.42	(0.01)	1,006,680	142,758	1.42
Construction Materia										-	-	
CCP	0.27	130263	0.28	0.30	0.28	**0.30**	0.29	0.30	0.03	42,046	1,218	0.29
COTTO	1.36	130263	-	1.38	1.35	**1.35**	1.36	1.37	(0.01)	1,095	149	1.36
DCC	1.81	130263	1.81	1.84	1.81	**1.81**	1.81	1.83	-	9,643	1,756	1.82
DCON	0.34	130263	0.34	0.35	0.33	**0.34**	0.34	0.35	-	42,183	1,435	0.34
DRT	6.35	130263	6.35	6.45	6.35	**6.40**	6.40	6.45	0.05	2,829	1,814	6.41
EPG	5.00	130263	5.00	5.15	5.00	**5.10**	5.05	5.10	0.10	126,815	64,449	5.08
GEL	0.14	130263	0.14	0.15	0.13	**0.14**	0.14	0.15	-	17,194	243	0.14
PPP	2.02	130263	2.02	2.02	1.99	**2.02**	2.00	2.02	-	375	75	2.01
Q-CON	5.30	130263	5.50	5.80	5.50	**5.50**	5.45	5.50	0.20	515	290	5.62
RCI	3.34	130263	-	3.40	3.40	**3.40**	3.34	3.40	0.06	1,421	483	3.4
SCC	365.00	130263	365.00	369.00	365.00	**368.00**	367.00	368.00	3.00	17,731	652,095	367.77
SCCC	188.00	130263	187.50	189.00	186.00	**186.50**	186.50	187.00	(1.50)	391	7,313	187.03
SCP	6.00	130263	5.95	6.00	5.95	**6.00**	5.95	6.00	-	613	366	5.97
SKN	2.02	130263	-	2.04	1.99	**2.02**	2.02	2.04	-	4,416	887	2.01
TASCO	22.60	130263	22.70	22.80	22.40	**22.40**	22.40	22.60	(0.20)	87,469	198,119	22.65
TCMC	1.79	130263	1.78	1.80	1.77	**1.79**	1.79	1.80	-	4,383	781	1.78
TOA	33.50	130263	33.75	35.00	33.75	**34.25**	34.00	34.25	0.75	29,572	102,147	34.54
TPIPL	1.52	130263	1.52	1.57	1.52	**1.56**	1.56	1.57	0.04	57,966	9,037	1.56
UMI	0.66	130263	-	0.69	0.65	**0.69**	0.68	0.69	0.03	2,460	164	0.67
VNG	3.64	130263	-	3.70	3.66	**3.66**	3.66	3.70	0.02	2,712	999	3.69
WIIK	1.29	130263	-	1.30	1.28	**1.30**	1.29	1.30	0.01	1,489	192	1.29
Petrochemicals & Cl										-	-	
BCT	41.50	130263	41.00	41.50	40.75	**41.50**	41.00	41.50	-	2,250	9,233	41.04
CMAN	1.24	130263	-	1.24	1.22	**1.24**	1.23	1.24	-	1,396	172	1.23
GC	5.65	130263	5.60	5.60	5.50	**5.60**	5.55	5.60	(0.05)	2,388	1,328	5.56
GGC	11.30	130263	11.40	11.50	10.90	**10.90**	10.90	11.00	(0.40)	27,932	31,111	11.14
GIFT	2.50	130263	2.50	2.52	2.42	**2.42**	2.42	2.46	(0.08)	10,755	2,660	2.47
IVL	31.25	130263	29.00	30.25	28.50	**29.75**	29.50	29.75	(1.50)	605,509	1,790,885	29.58
NFC	2.04	130263	2.00	2.02	1.99	**2.02**	2.00	2.02	(0.02)	48	10	2
PATO	11.10	130263	11.10	11.20	11.10	**11.20**	11.10	11.20	0.10	146	163	11.15
PMTA	6.85	130263	-	-	-	**-**	6.45	6.95	-	-	-	0
PTTGC	52.75	130263	53.25	53.75	52.25	**52.25**	52.25	52.50	(0.50)	103,128	544,343	52.78
SUTHA	1.88	130263	-	1.91	1.87	**1.91**	1.89	1.91	0.03	392	74	1.89
TCCC	20.30	130263	-	20.30	20.20	**20.20**	20.20	20.40	(0.10)	15	30	20.27
TPA	5.55	130263	-	5.65	5.65	**5.65**	4.42	5.50	0.10	1	1	5.65
UP	15.00	120263	-	14.00	14.00	**14.00**	14.10	15.40	(1.00)	10	14	14
VNT	24.80	130263	24.90	25.00	24.40	**24.60**	24.50	24.60	(0.20)	2,099	5,184	24.7
WG	145.00	120263	-	-	-	**-**	140.50	150.00	-	-	-	0
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	2.62	130263	2.60	2.84	2.52	**2.60**	2.60	2.62	(0.02)	7,002,748	1,924,415	2.75
BIG	0.69	130263	0.69	0.72	0.68	**0.68**	0.68	0.69	(0.01)	204,261	14,375	0.7
BJC	40.00	130263	40.50	40.75	40.00	**40.00**	40.00	40.25	-	25,736	103,891	40.37
COL	17.90	130263	-	18.00	17.80	**17.90**	17.90	18.00	-	602	1,079	17.93
COM7	25.25	130263	25.50	26.25	25.25	**25.75**	25.75	26.00	0.50	60,442	156,168	25.84
CPALL	71.50	130263	71.00	71.25	69.50	**69.75**	69.50	69.75	(1.75)	275,824	1,930,081	69.98
CPW	1.50	130263	1.52	1.68	1.52	**1.64**	1.64	1.65	0.14	131,084	21,331	1.63
CSS	1.29	130263	1.28	1.30	1.28	**1.28**	1.28	1.29	(0.01)	10,985	1,413	1.29
DOHOME	9.25	130263	9.25	9.45	9.25	**9.25**	9.25	9.30	-	57,165	53,366	9.34
FN	1.10	130263	1.11	1.14	1.10	**1.10**	1.10	1.11	-	30,933	3,461	1.12
FTE	1.97	130263	1.97	1.99	1.97	**1.99**	1.98	1.99	0.02	3,720	734	1.97
GLOBAL	14.40	130263	14.60	14.70	14.30	**14.30**	14.30	14.40	(0.10)	62,712	90,666	14.46
HMPRO	14.40	130263	14.50	14.70	14.40	**14.50**	14.40	14.50	0.10	171,433	249,347	14.54
ILM	13.80	130263	13.80	14.10	13.60	**13.60**	13.60	13.80	(0.20)	8,410	11,614	13.81
IT	2.84	130263	-	2.90	2.82	**2.90**	2.80	2.90	0.06	525	149	2.84
KAMART	3.88	130263	3.88	4.06	3.88	**4.00**	4.00	4.02	0.12	16,123	6,440	3.99
LOXLEY	1.31	130263	1.31	1.33	1.31	**1.32**	1.31	1.32	0.01	7,910	1,042	1.32
MAKRO	36.50	130263	36.75	37.75	36.25	**36.75**	36.25	36.75	0.25	17,541	65,162	37.15
MC	11.60	130263	11.70	12.20	11.60	**11.70**	11.70	11.80	0.10	66,715	79,500	11.92
MEGA	27.75	130263	28.00	29.50	28.00	**29.25**	29.00	29.25	1.50	52,893	152,719	28.87
MIDA	0.46	130263	0.46	0.47	0.46	**0.47**	0.46	0.47	0.01	78	4	0.46
ROBINS	59.00	130263	59.00	59.00	50.00	**50.00**	49.75	50.00	(9.00)	2,618	13,232	50.54
RS	10.80	130263	10.90	11.20	10.80	**10.90**	10.90	11.00	0.10	47,944	52,742	11
RSP	3.06	130263	3.04	3.12	3.04	**3.10**	3.08	3.10	0.04	2,116	656	3.1
SINGER	6.70	130263	6.70	6.70	6.40	**6.50**	6.50	6.55	(0.20)	50,630	33,169	6.55
SPC	53.50	130263	52.75	53.75	52.75	**53.75**	52.75	53.75	0.25	39	207	53.08
SPI	65.00	120263	-	64.00	63.00	**64.00**	63.00	65.50	(1.00)	2	13	63.5
Information & Comm										-	-	
ADVANC	198.00	130263	199.50	204.00	199.00	**204.00**	203.00	204.00	6.00	86,119	1,740,555	202.11
AIT	18.20	130263	19.20	19.40	19.00	**19.30**	19.20	19.30	1.10	16,533	31,789	19.23
ALT	2.46	130263	2.54	2.62	2.42	**2.54**	2.54	2.56	0.08	41,216	10,439	2.53
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	16.90	130263	16.90	17.00	16.90	**17.00**	16.90	17.00	0.10	48,484	82,307	16.98
DTAC	41.75	130263	42.25	43.50	41.75	**42.00**	41.75	42.00	0.25	103,161	437,717	42.43
FORTH	6.50	130263	6.50	6.65	6.40	**6.65**	6.60	6.65	0.15	54,915	35,754	6.51
HUMAN	7.30	130263	7.35	7.40	7.15	**7.20**	7.15	7.35	(0.10)	4,117	2,990	7.26

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILINK	3.94	130263	3.98	4.04	3.94	**3.98**	3.94	3.98	0.04	3,823	1,527	3.99
INET	2.42	130263	2.44	2.44	2.40	**2.40**	2.40	2.42	(0.02)	1,589	384	2.42
INTUCH	54.25	130263	54.50	55.00	54.25	**55.00**	54.75	55.00	0.75	159,234	871,571	54.74
JAS	5.55	130263	5.55	5.60	5.50	**5.50**	5.50	5.55	(0.05)	371,997	207,149	5.57
JASIF	9.90	130263	9.90	9.95	9.85	**9.85**	9.85	9.90	(0.05)	141,349	139,752	9.89
JMART	9.95	130263	9.90	10.10	9.45	**9.55**	9.55	9.60	(0.40)	134,836	132,829	9.85
JTS	1.00	60263	-	1.03	1.00	**1.01**	1.02	1.03	0.01	2,208	226	1.03
MFEC	3.30	130263	3.30	3.44	3.28	**3.44**	3.40	3.44	0.14	5,960	2,014	3.38
MSC	5.55	130263	5.55	5.60	5.45	**5.60**	5.55	5.60	0.05	1,086	596	5.48
PT	4.88	130263	5.10	5.15	5.05	**5.10**	5.05	5.10	0.22	7,675	3,915	5.1
SAMART	8.15	130263	8.20	8.35	7.95	**8.05**	8.00	8.05	(0.10)	42,082	34,256	8.14
SAMTEL	7.25	130263	7.45	7.50	7.25	**7.30**	7.30	7.45	0.05	2,829	2,079	7.35
SDC	0.17	130263	0.17	0.18	0.15	**0.16**	0.15	0.16	(0.01)	93,247	1,523	0.16
SIS	8.00	130263	8.00	8.00	7.90	**8.00**	8.00	8.05	-	346	276	7.98
SVOA	1.03	130263	-	1.06	1.03	**1.03**	1.03	1.04	-	7,856	822	1.05
SYMC	2.50	130263	2.54	2.60	2.54	**2.54**	2.54	2.58	0.04	114	29	2.56
SYNEX	6.20	130263	6.20	6.25	6.10	**6.15**	6.10	6.15	(0.05)	8,255	5,079	6.15
THCOM	3.82	130263	3.82	3.86	3.76	**3.80**	3.80	3.82	(0.02)	13,002	4,936	3.8
TRUE	3.88	130263	3.90	4.00	3.88	**3.94**	3.92	3.94	0.06	969,061	382,457	3.95
TWZ	0.08	130263	0.07	0.08	0.07	**0.08**	0.07	0.08	-	24,357	188	0.08
Electronic Compone										-	-	
CCET	1.87	130263	1.85	1.90	1.85	**1.88**	1.88	1.89	0.01	6,856	1,293	1.89
DELTA	59.00	130263	59.00	59.75	59.00	**59.00**	59.00	59.25	-	6,899	40,952	59.36
EIC	0.03	130263	0.04	0.04	0.03	**0.03**	0.03	0.04	-	41,424	125	0.03
HANA	35.00	130263	34.75	35.00	32.50	**32.50**	32.50	32.75	(2.50)	58,660	195,528	33.33
KCE	24.70	130263	24.30	25.25	23.30	**24.00**	23.90	24.00	(0.70)	785,636	1,930,897	24.58
METCO	162.50	130263	162.00	163.00	161.00	**162.00**	162.00	164.00	(0.50)	32	519	162.31
NEX	2.98	130263	2.98	3.00	2.84	**2.98**	2.96	2.98	-	62,386	18,232	2.92
SMT	1.04	130263	1.04	1.04	1.02	**1.02**	1.02	1.04	(0.02)	3,622	371	1.02
SVI	3.20	130263	3.16	3.22	3.08	**3.10**	3.08	3.10	(0.10)	32,083	10,025	3.12
TEAM	0.80	130263	-	0.80	0.77	**0.77**	0.77	0.78	(0.03)	7,573	590	0.78
Energy & Utilities										-	-	
7UP	0.44	130263	0.44	0.45	0.43	**0.44**	0.43	0.44	-	32,792	1,447	0.44
ABPIF	4.70	130263	-	4.74	4.70	**4.72**	4.70	4.72	0.02	873	411	4.71
ACE	3.08	130263	3.10	3.32	3.10	**3.20**	3.20	3.22	0.12	1,375,568	445,875	3.24
AI	1.05	130263	1.05	1.06	1.04	**1.04**	1.04	1.05	(0.01)	7,352	769	1.05
AKR	0.61	130263	-	0.65	0.59	**0.60**	0.60	0.61	(0.01)	29,842	1,816	0.61
BAFS	28.25	130263	28.50	28.50	28.25	**28.50**	28.25	28.50	0.25	1,083	3,069	28.34
BANPU	10.10	130263	10.10	10.20	10.00	**10.00**	10.00	10.10	(0.10)	154,722	155,890	10.08
BCP	26.25	130263	26.25	26.75	26.25	**26.75**	26.50	26.75	0.50	18,229	48,454	26.58
BCPG	16.10	130263	16.20	16.50	16.10	**16.40**	16.40	16.50	0.30	77,381	126,697	16.37
BGRIM	57.75	130263	57.75	58.00	54.25	**54.75**	54.50	54.75	(3.00)	322,123	1,799,366	55.86
BPP	15.70	130263	15.60	15.70	15.50	**15.60**	15.50	15.60	(0.10)	16,394	25,604	15.62
BRRGIF	8.30	130263	-	8.35	8.30	**8.35**	8.30	8.35	0.05	5	4	8.31
CKP	4.28	130263	4.30	4.36	4.22	**4.24**	4.24	4.26	(0.04)	172,500	74,029	4.29
DEMCO	2.56	130263	2.56	2.58	2.54	**2.58**	2.56	2.58	0.02	3,918	1,004	2.56
EA	49.00	130263	49.50	49.75	48.00	**48.75**	48.50	48.75	(0.25)	200,405	977,991	48.8
EASTW	11.70	130263	11.70	11.80	11.60	**11.70**	11.60	11.70	-	9,174	10,728	11.69
EGATIF	12.90	130263	12.90	13.10	12.90	**13.00**	13.00	13.10	0.10	12,940	16,828	13
EGCO	305.00	130263	306.00	308.00	295.00	**298.00**	296.00	298.00	(7.00)	23,262	694,697	298.64
ESSO	7.30	130263	7.35	7.50	7.30	**7.30**	7.30	7.35	-	243,708	180,814	7.42
GPSC	77.00	130263	77.50	77.50	74.00	**74.25**	74.00	74.25	(2.75)	374,029	2,818,298	75.35
GULF	192.00	130263	193.00	193.00	186.00	**186.50**	186.50	187.00	(5.50)	83,616	1,578,200	188.74
GUNKUL	2.72	130263	2.72	2.74	2.68	**2.70**	2.70	2.72	(0.02)	200,174	54,176	2.71
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.98	130263	3.00	3.02	2.90	**2.90**	2.90	2.92	(0.08)	1,452,534	427,380	2.94
LANNA	7.45	130263	-	7.50	7.45	**7.50**	7.45	7.50	0.05	414	309	7.47
MDX	2.72	130263	2.74	2.74	2.68	**2.68**	2.68	2.74	(0.04)	178	48	2.7
PRIME	0.36	130263	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	52,501	1,838	0.35
PTG	15.30	130263	15.50	16.30	15.40	**15.90**	15.90	16.00	0.60	391,940	626,017	15.97
PTT	43.00	130263	43.25	43.50	43.00	**43.00**	43.00	43.25	-	242,835	1,048,408	43.17
PTTEP	124.00	130263	125.00	125.50	123.50	**124.00**	123.50	124.00	-	35,389	439,488	124.19
RATCH	64.75	130263	65.00	65.25	63.00	**63.50**	63.25	63.50	(1.25)	58,490	372,533	63.69
RPC	0.56	130263	-	0.58	0.56	**0.57**	0.56	0.57	0.01	11,444	655	0.57
SCG	3.80	130263	-	3.88	3.80	**3.88**	3.88	3.90	0.08	57	22	3.87
SCI	1.51	130263	-	1.54	1.51	**1.51**	1.51	1.53	-	830	126	1.52
SCN	2.04	130263	2.02	2.04	2.00	**2.04**	2.02	2.04	-	5,800	1,173	2.02
SGP	8.25	130263	8.30	8.55	8.30	**8.50**	8.45	8.50	0.25	36,699	31,069	8.47
SKE	0.74	130263	-	0.76	0.72	**0.74**	0.73	0.74	-	1,521	113	0.74
SOLAR	1.49	130263	1.49	1.49	1.48	**1.48**	1.48	1.49	(0.01)	1,410	209	1.48
SPCG	19.80	130263	19.80	19.80	19.70	**19.80**	19.70	19.80	-	4,467	8,813	19.73
SPRC	9.05	130263	9.00	9.20	8.90	**9.00**	9.00	9.05	(0.05)	152,490	138,140	9.06
SSP	7.30	130263	7.30	7.35	7.25	**7.35**	7.30	7.35	0.05	2,566	1,870	7.29
SUPER	0.51	130263	0.51	0.54	0.51	**0.51**	0.51	0.52	-	3,324,967	174,966	0.53
SUPEREIF	11.30	130263	-	11.30	11.20	**11.20**	11.10	11.20	(0.10)	1,853	2,076	11.21
SUSCO	2.78	130263	2.80	2.82	2.76	**2.76**	2.76	2.80	(0.02)	5,411	1,503	2.78
TAE	3.32	130263	3.30	3.40	3.30	**3.38**	3.36	3.38	0.06	20,409	6,851	3.36
TCC	0.21	130263	-	0.22	0.21	**0.21**	0.21	0.22	-	4,127	87	0.21
TOP	54.25	130263	54.75	54.75	53.25	**53.25**	53.25	53.50	(1.00)	61,026	328,324	53.8
TPIPP	4.58	130263	4.62	4.64	4.56	**4.58**	4.56	4.58	-	60,210	27,706	4.6
TSE	3.14	130263	3.14	3.14	3.10	**3.12**	3.10	3.12	(0.02)	51,028	15,926	3.12
TTW	14.00	130263	14.10	14.20	14.00	**14.10**	14.10	14.20	0.10	42,650	59,954	14.06
WHAUP	5.00	130263	5.00	5.10	4.96	**5.00**	5.00	5.05	-	53,870	27,073	5.03
WP	4.72	130263	4.76	4.76	4.70	**4.70**	4.70	4.74	(0.02)	1,914	903	4.72
Media & Publishing										-	-	
AMARIN	3.46	130263	-	3.48	3.42	**3.42**	3.42	3.48	(0.04)	1,552	536	3.45
AQUA	0.42	130263	0.43	0.43	0.42	**0.42**	0.42	0.43	-	23,640	1,008	0.43
AS	1.41	130263	-	1.42	1.41	**1.42**	1.44	1.48	0.01	2	-	1.42
BEC	5.35	130263	5.40	5.65	5.40	**5.40**	5.40	5.45	0.05	62,514	34,448	5.51
EPCO	3.68	130263	3.70	3.72	3.68	**3.70**	3.68	3.70	0.02	3,950	1,460	3.7
FE	201.00	110263	-	-	-	**-**	177.00	226.00	-	-	-	0
GPI	1.71	130263	-	1.73	1.71	**1.72**	1.71	1.72	0.01	86	15	1.72
GRAMMY	9.40	130263	9.30	9.65	9.30	**9.45**	9.35	9.45	0.05	21	20	9.57
MACO	1.39	130263	1.38	1.40	1.34	**1.37**	1.37	1.38	(0.02)	25,829	3,525	1.36
MAJOR	22.70	130263	22.90	23.00	22.60	**22.80**	22.80	22.90	0.10	18,116	41,314	22.81
MATCH	1.42	130263	-	1.42	1.40	**1.40**	1.39	1.42	(0.02)	130	18	1.41
MATI	4.56	70263	4.68	4.68	4.68	**4.68**	4.22	4.56	0.12	2	1	4.68
MCOT	9.55	130263	9.55	9.55	9.25	**9.30**	9.25	9.30	(0.25)	12,139	11,344	9.34
MONO	0.79	130263	0.80	0.80	0.75	**0.75**	0.75	0.79	(0.04)	8,572	666	0.78
MPIC	1.50	130263	-	1.50	1.41	**1.50**	1.45	1.50	-	300	43	1.44
NMG	0.17	310762	-	-	-	**-**	-	-	-	-	-	0
PLANB	7.00	130263	7.00	7.10	6.75	**6.75**	6.75	6.80	(0.25)	202,676	139,817	6.9
POST	1.85	130263	1.81	1.82	1.76	**1.77**	1.76	1.80	(0.08)	39	7	1.79
PRAKIT	10.60	130263	10.50	10.60	10.50	**10.50**	10.40	10.50	(0.10)	132	139	10.5
SE-ED	1.55	130263	-	1.60	1.56	**1.60**	1.56	1.60	0.05	5	1	1.58
SPORT	0.16	130263	0.16	0.16	0.15	**0.16**	0.15	0.16	-	104,334	1,668	0.16
TBSP	13.80	120263	-	13.80	13.80	**13.80**	13.20	14.00	-	20	28	13.8
TH	0.60	130263	-	0.60	0.59	**0.60**	0.59	0.60	-	206	12	0.59
TKS	6.15	130263	6.15	6.20	6.10	**6.10**	6.10	6.15	(0.05)	4,214	2,582	6.13

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI	8.95	130263	9.10	9.10	8.80	**8.90**	8.85	8.90	(0.05)	60,411	54,024	8.94
WAVE	1.07	130263	-	1.10	1.07	**1.07**	1.07	1.08	-	206	22	1.07
WORK	12.30	130263	12.30	12.50	12.10	**12.20**	12.10	12.20	(0.10)	11,460	14,127	12.33
Finance & Securities										-	-	
AEC	0.29	130263	0.28	0.29	0.27	**0.29**	0.28	0.29	-	2,074	58	0.28
AEONTS	157.00	130263	159.50	164.00	159.00	**161.50**	161.50	162.00	4.50	12,405	201,540	162.47
AMANAH	4.00	130263	4.06	4.30	3.80	**3.86**	3.86	3.88	(0.14)	742,525	305,107	4.11
ASAP	1.89	130263	1.90	1.99	1.88	**1.91**	1.89	1.91	0.02	7,316	1,429	1.95
ASK	25.50	130263	25.75	26.00	25.50	**25.75**	25.50	25.75	0.25	2,297	5,922	25.78
ASP	1.75	130263	1.74	1.79	1.74	**1.78**	1.77	1.78	0.03	13,560	2,402	1.77
BAM	32.50	130263	32.75	36.25	30.00	**31.50**	31.25	31.50	(1.00)	2,464,772	8,184,036	33.2
BFIT	35.75	130263	36.25	39.00	34.50	**35.50**	35.50	35.75	(0.25)	79,512	293,327	36.89
CGH	0.79	130263	0.80	0.81	0.79	**0.80**	0.79	0.80	0.01	54,874	4,388	0.8
CNS	2.48	130263	2.50	2.50	2.48	**2.48**	2.48	2.50	-	4,623	1,147	2.48
ECL	1.14	130263	1.15	1.17	1.12	**1.13**	1.13	1.14	(0.01)	36,278	4,153	1.14
FNS	2.08	130263	-	2.16	2.08	**2.14**	2.14	2.16	0.06	1,357	291	2.14
FSS	1.30	130263	-	1.32	1.29	**1.29**	1.29	1.32	(0.01)	823	107	1.3
GBX	0.43	130263	0.44	0.44	0.43	**0.43**	0.43	0.44	-	1,465	63	0.43
GL	4.54	130263	4.56	4.64	4.28	**4.32**	4.32	4.34	(0.22)	127,539	57,519	4.51
IFS	3.22	130263	3.24	3.26	3.18	**3.20**	3.20	3.22	(0.02)	1,327	428	3.23
JMT	25.00	130263	25.00	25.50	23.20	**23.20**	23.20	23.40	(1.80)	114,049	277,540	24.34
KCAR	10.30	130263	-	10.20	10.10	**10.20**	10.10	10.20	(0.10)	227	229	10.1
KGI	4.64	130263	4.66	4.66	4.62	**4.62**	4.62	4.64	(0.02)	14,051	6,515	4.64
KTC	41.50	130263	41.75	42.50	40.75	**40.75**	40.75	41.00	(0.75)	168,098	700,084	41.65
MBKET	6.65	130263	6.65	6.70	6.65	**6.65**	6.60	6.70	-	676	451	6.68
MFC	15.20	130263	14.80	15.20	14.80	**15.00**	14.90	15.00	(0.20)	6,878	10,314	15
ML	0.88	130263	-	0.89	0.88	**0.88**	0.88	0.89	-	28	2	0.88
MTC	68.00	130263	69.00	69.25	68.00	**68.25**	68.00	68.25	0.25	36,936	253,581	68.65
PE	0.05	70263	-	-	-	**-**	-	-	-	-	-	0
PL	2.66	130263	2.68	2.68	2.66	**2.66**	2.64	2.68	-	198	53	2.67
S11	7.35	130263	7.55	7.75	7.55	**7.60**	7.60	7.65	0.25	20,617	15,754	7.64
SAWAD	77.75	130263	78.25	81.00	77.50	**78.75**	78.50	78.75	1.00	107,798	855,103	79.32
THANI	6.05	130263	6.05	6.10	5.75	**5.90**	5.90	5.95	(0.15)	91,031	54,181	5.95
TK	9.50	130263	9.45	9.50	9.40	**9.45**	9.40	9.45	(0.05)	3,304	3,133	9.48
TNITY	3.88	130263	-	3.88	3.70	**3.82**	3.74	3.82	(0.06)	273	103	3.77
UOBKH	2.52	130263	2.54	2.56	2.54	**2.56**	2.54	2.56	0.04	285	73	2.55
ZMICO	0.70	130263	0.70	0.70	0.69	**0.69**	0.69	0.70	(0.01)	2,351	164	0.7
Food & Beverage										-	-	
APURE	0.70	130263	0.70	0.71	0.70	**0.70**	0.70	0.71	-	154	11	0.7
ASIAN	4.00	130263	-	4.06	4.00	**4.00**	4.00	4.02	-	3,942	1,581	4.01
BR	2.26	130263	2.30	2.30	2.28	**2.28**	2.28	2.30	0.02	5,458	1,252	2.29
BRR	3.64	130263	-	3.76	3.64	**3.68**	3.68	3.70	0.04	2,466	906	3.68
CBG	90.00	130263	90.50	94.00	90.50	**92.25**	92.00	92.25	2.25	58,839	545,725	92.75
CFRESH	1.53	130263	-	1.55	1.53	**1.55**	1.53	1.56	0.02	403	62	1.54
CM	2.84	130263	2.82	2.90	2.82	**2.88**	2.84	2.88	0.04	332	95	2.87
CPF	29.50	130263	29.50	29.75	28.50	**28.75**	28.75	29.00	(0.75)	437,439	1,270,305	29.04
CPI	1.60	130263	-	1.62	1.60	**1.61**	1.61	1.62	0.01	1,047	169	1.61
F&D	19.70	70263	-	-	-	**-**	17.50	19.10	-	-	-	0
HTC	22.10	130263	22.10	22.50	22.10	**22.40**	22.20	22.40	0.30	1,717	3,833	22.32
ICHI	5.35	130263	5.50	5.55	5.35	**5.35**	5.35	5.40	-	11,814	6,421	5.44
KBS	3.94	130263	3.96	3.96	3.86	**3.86**	3.86	3.88	(0.08)	2,540	994	3.92
KSL	2.82	130263	2.74	2.74	2.62	**2.64**	2.64	2.66	(0.18)	98,724	26,574	2.69
KTIS	4.06	130263	4.06	4.08	4.00	**4.08**	4.06	4.08	0.02	3,582	1,457	4.07
LST	5.00	130263	5.00	5.05	5.00	**5.00**	5.00	5.05	-	2,272	1,139	5.01
M	69.00	130263	69.00	69.00	68.25	**68.75**	68.50	68.75	(0.25)	2,041	14,003	68.61
MALEE	6.95	130263	-	6.95	6.85	**6.85**	6.85	6.90	(0.10)	229	157	6.88
MINT	32.50	130263	32.75	33.25	32.50	**33.00**	32.75	33.00	0.50	84,186	277,627	32.98
OISHI	48.50	130263	49.50	49.75	48.50	**49.25**	48.50	49.25	0.75	87	430	49.41
OSP	47.00	130263	47.00	48.25	44.00	**44.75**	44.50	44.75	(2.25)	247,088	1,138,511	46.08
PB	68.00	130263	-	68.75	67.75	**68.75**	67.75	68.75	0.75	167	1,134	67.91
PM	6.95	130263	6.95	7.20	6.95	**7.15**	7.15	7.20	0.20	11,792	8,395	7.12
PRG	12.30	130263	-	12.30	12.20	**12.20**	12.20	12.30	(0.10)	4	5	12.25
RBF	5.10	130263	5.15	5.35	4.86	**5.00**	4.96	5.00	(0.10)	536,433	273,587	5.1
SAPPE	19.20	130263	19.00	19.10	18.90	**19.00**	19.00	19.10	(0.20)	2,756	5,237	19
SAUCE	22.50	130263	-	22.60	22.40	**22.40**	22.40	22.90	(0.10)	8	18	22.58
SFP	165.00	40263	-	-	-	**-**	157.00	164.00	-	-	-	0
SNP	13.10	130263	-	13.10	12.90	**12.90**	12.80	13.00	(0.20)	27	35	12.94
SORKON	49.00	130263	-	-	-	**-**	48.75	49.50	-	-	-	0
SSC	34.00	130263	-	34.00	34.00	**34.00**	34.00	35.00	-	3	10	34
SSF	6.00	310163	5.65	5.75	5.15	**5.65**	5.50	5.65	(0.35)	223	120	5.4
SST	3.66	130263	-	3.66	3.64	**3.64**	3.62	3.64	(0.02)	25	9	3.64
TC	3.06	130263	-	3.10	3.00	**3.06**	3.02	3.04	-	328	99	3.02
TFG	4.06	130263	4.06	4.12	3.96	**3.98**	3.98	4.00	(0.08)	104,875	42,161	4.02
TFMAMA	194.00	130263	195.00	195.50	195.00	**195.50**	194.00	195.50	1.50	28	546	195.02
TIPCO	7.00	130263	7.00	7.10	6.95	**7.00**	6.95	7.00	-	5,042	3,535	7.01
TKN	9.70	130263	9.75	9.85	9.55	**9.55**	9.55	9.60	(0.15)	69,608	67,404	9.68
TU	15.00	130263	15.00	15.10	15.00	**15.00**	15.00	15.10	-	62,830	94,460	15.04
TVO	29.50	130263	29.75	30.00	29.50	**29.50**	29.50	29.75	-	9,652	28,680	29.71
ZEN	11.80	130263	11.90	12.40	11.90	**12.00**	11.90	12.00	0.20	19,367	23,607	12.19
Health Care Service										-	-	
AHC	17.60	130263	17.40	17.40	15.50	**17.10**	17.00	17.10	(0.50)	559	928	16.6
BCH	15.50	130263	15.50	15.70	15.40	**15.40**	15.40	15.50	(0.10)	32,280	50,049	15.5
BDMS	24.70	130263	24.80	25.00	24.70	**24.80**	24.70	24.80	0.10	138,286	343,399	24.83
BH	132.00	130263	133.00	134.00	132.50	**132.50**	132.50	133.00	0.50	5,822	77,537	133.18
CHG	2.66	130263	2.66	2.66	2.62	**2.66**	2.64	2.66	-	239,227	63,392	2.65
CMR	1.90	130263	1.90	1.94	1.89	**1.91**	1.90	1.91	0.01	311	59	1.9
EKH	6.25	130263	6.30	6.30	6.10	**6.10**	6.10	6.15	(0.15)	13,425	8,286	6.17
KDH	86.00	130263	-	-	-	**-**	85.50	87.50	-	-	-	0
LPH	5.00	130263	-	5.05	4.94	**5.05**	5.00	5.05	0.05	2,156	1,074	4.98
M-CHAI	193.00	70263	-	-	-	**-**	186.00	194.00	-	-	-	0
NEW	48.00	120263	-	48.25	48.00	**48.00**	48.00	52.25	-	5	24	48.15
NTV	49.00	130263	-	49.00	48.50	**48.75**	48.75	49.00	(0.25)	103	502	48.77
PR9	7.85	130263	7.90	7.95	7.80	**7.90**	7.80	7.90	0.05	10,514	8,266	7.86
PRINC	4.40	130263	4.34	4.50	4.34	**4.40**	4.40	4.46	-	796	347	4.36
RAM	148.00	130263	149.00	149.50	149.00	**149.50**	149.00	149.50	1.50	6	90	149.33
RJH	24.80	130263	24.80	24.80	24.30	**24.50**	24.30	24.50	(0.30)	3,107	7,600	24.46
RPH	6.60	130263	6.50	6.55	6.45	**6.50**	6.45	6.50	(0.10)	7,850	5,097	6.49
SKR	5.15	130263	-	5.15	5.15	**5.15**	5.15	5.20	-	1,351	696	5.15
SVH	446.00	130263	446.00	446.00	442.00	**446.00**	446.00	448.00	-	32	1,418	443.06
THG	24.80	130263	24.70	24.70	24.20	**24.20**	24.20	24.40	(0.60)	6,426	15,723	24.47
VIBHA	1.64	130263	1.65	1.65	1.63	**1.63**	1.63	1.64	(0.01)	19,933	3,264	1.64
VIH	6.75	130263	6.70	6.80	6.45	**6.65**	6.60	6.65	(0.10)	6,942	4,595	6.62
WPH	1.77	130263	1.78	1.78	1.77	**1.77**	1.77	1.78	-	3,360	596	1.78
Tourism & Leisure										-	-	
ASIA	5.15	130263	5.15	5.15	5.15	**5.15**	5.10	5.15	-	171	88	5.15
CENTEL	22.40	130263	22.50	22.60	22.20	**22.20**	22.20	22.30	(0.20)	19,959	44,641	22.37
CSR	68.00	290163	-	-	-	**-**	66.00	79.25	-	-	-	0
DTC	9.15	130263	-	9.10	9.00	**9.05**	9.00	9.05	(0.10)	146	132	9.03
ERW	4.58	130263	4.58	4.70	4.58	**4.58**	4.58	4.60	-	84,696	39,193	4.63

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GRAND	0.73	130263	0.73	0.73	0.71	**0.72**	0.70	0.72	(0.01)	2,316	167	0.72
LRH	39.00	130263	-	39.00	39.00	**39.00**	38.50	39.25	-	9	35	39
MANRIN	29.50	40263	-	-	-	**-**	29.00	31.50	-	-	-	0
OHTL	386.00	130263	-	386.00	386.00	**386.00**	383.00	414.00	-	5	193	386
ROH	33.50	130263	37.00	37.00	34.50	**34.75**	34.75	36.75	1.25	12	44	36.6
SHANG	69.50	130263	-	-	-	**-**	67.25	70.00	-	-	-	0
SHR	2.34	130263	2.36	2.44	2.32	**2.40**	2.38	2.40	0.06	308,397	73,991	2.4
VRANDA	6.15	130263	-	6.20	6.00	**6.15**	6.15	6.20	-	4,958	3,010	6.07
Home & Office Prod										-	-	
ACC	0.68	130263	-	0.69	0.68	**0.69**	0.68	0.69	0.01	1,384	95	0.69
AJA	0.29	130263	0.30	0.30	0.29	**0.29**	0.29	0.30	-	56,972	1,661	0.29
DTCI	24.50	290163	-	-	-	**-**	21.40	25.50	-	-	-	0
FANCY	0.46	130263	0.50	0.53	0.47	**0.48**	0.48	0.49	0.02	16,821	837	0.5
KYE	290.00	130263	-	302.00	290.00	**302.00**	302.00	305.00	12.00	23	684	297.43
L&E	2.02	130263	2.02	2.06	2.00	**2.06**	2.02	2.06	0.04	1,015	205	2.02
MODERN	2.36	130263	2.36	2.38	2.34	**2.36**	2.36	2.38	-	1,251	295	2.36
OGC	24.50	310163	-	24.50	24.00	**24.00**	23.00	24.00	(0.50)	28	68	24.39
ROCK	15.60	291162	-	-	-	**-**	13.20	18.10	-	-	-	0
SIAM	1.61	130263	-	1.63	1.60	**1.63**	1.60	1.63	0.02	626	101	1.61
TSR	2.18	130263	-	2.22	2.20	**2.20**	2.20	2.22	0.02	1,088	241	2.22
Insurance										-	-	
AYUD	39.00	120263	-	40.00	39.00	**39.25**	39.00	39.25	0.25	7	28	39.32
BKI	281.00	130263	-	282.00	280.00	**280.00**	280.00	281.00	(1.00)	162	4,545	280.54
BLA	19.60	130263	19.30	19.60	18.90	**19.10**	19.00	19.10	(0.50)	11,446	21,958	19.18
BUI	12.00	310762	-	-	-	**-**	-	-	-	-	-	0
CHARAN	18.00	130263	-	17.90	17.80	**17.90**	17.90	18.20	(0.10)	40	71	17.85
INSURE	30.00	100163	-	39.00	38.50	**38.75**	30.75	-	8.75	11	43	38.82
MTI	82.00	120263	-	81.00	80.50	**80.50**	80.25	80.50	(1.50)	22	178	80.76
NKI	55.75	310163	-	-	-	**-**	52.25	72.25	-	-	-	0
NSI	60.00	130263	-	-	-	**-**	60.00	61.25	-	-	-	0
SEG	35.75	130263	34.75	35.50	34.75	**34.75**	34.50	35.25	(1.00)	14	49	34.96
SMK	30.00	130263	-	30.00	29.50	**29.75**	29.75	30.00	(0.25)	6	18	29.75
THRE	0.60	130263	-	0.61	0.60	**0.60**	0.60	0.61	-	13,734	824	0.6
THREL	3.60	130263	3.58	3.60	3.58	**3.60**	3.58	3.60	-	11,585	4,167	3.6
TIP	24.40	130263	-	24.60	24.40	**24.50**	24.50	24.60	0.10	675	1,654	24.51
TQM	85.00	130263	85.25	90.00	85.00	**87.00**	87.00	87.25	2.00	31,827	280,084	88.01
TSI	0.45	130263	-	0.45	0.44	**0.45**	0.44	0.45	-	739	33	0.44
TVI	3.96	130263	-	3.94	3.92	**3.94**	3.92	3.94	(0.02)	224	88	3.93
Mining										-	-	
PDI	5.75	130263	5.80	5.85	5.65	**5.65**	5.65	5.70	(0.10)	962	550	5.72
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	8.95	130263	8.95	10.20	8.95	**9.60**	9.60	9.65	0.65	11,216	10,977	9.79
ALUCON	147.50	130263	147.50	148.00	146.50	**147.50**	147.00	148.00	-	20	294	147.03
BGC	13.10	130263	13.10	13.70	13.10	**13.50**	13.40	13.50	0.40	27,197	36,666	13.48
CSC	52.50	130263	-	53.50	52.00	**53.50**	52.75	53.50	1.00	119	629	52.82
GLOCON	0.74	130263	-	0.76	0.71	**0.72**	0.72	0.73	(0.02)	15,395	1,122	0.73
NEP	0.13	130263	0.15	0.16	0.13	**0.15**	0.15	0.16	0.02	17,308	270	0.16
PTL	13.40	130263	13.40	14.00	13.40	**13.60**	13.60	13.70	0.20	14,097	19,404	13.76
SFLEX	4.94	130263	4.98	5.15	4.96	**5.00**	5.00	5.05	0.06	16,679	8,376	5.02
SITHAI	0.64	130263	0.65	0.65	0.64	**0.64**	0.64	0.65	-	3,493	226	0.65
SLP	0.47	130263	0.45	0.47	0.45	**0.47**	0.46	0.47	-	208	10	0.46
SMPC	5.80	130263	5.85	6.00	5.80	**5.80**	5.80	5.85	-	4,617	2,692	5.83
SPACK	1.15	130263	1.18	1.19	1.18	**1.19**	1.14	1.19	0.04	2	-	1.19
TCOAT	23.50	280163	-	-	-	**-**	22.80	30.00	-	-	-	0
TFI	0.04	130263	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1	-	0.05
THIP	21.00	130263	-	21.20	20.10	**21.00**	21.00	21.20	-	347	727	20.94
TMD	26.25	130263	26.25	26.25	25.50	**25.50**	25.25	26.25	(0.75)	59	152	25.78
TOPP	167.00	120263	159.00	167.00	159.00	**167.00**	162.00	168.00	-	3	49	163.67
TPBI	3.98	130263	-	3.98	3.86	**3.96**	3.90	3.94	(0.02)	125	49	3.88
TPP	17.00	130263	-	17.60	17.00	**17.60**	16.40	17.50	0.60	9	16	17.26
Personal Products &										-	-	
APCO	3.10	130263	3.10	3.10	3.06	**3.08**	3.06	3.08	(0.02)	519	160	3.08
DDD	22.10	130263	22.50	22.60	21.80	**21.90**	21.80	21.90	(0.20)	1,701	3,757	22.09
JCT	78.50	120263	-	79.00	79.00	**79.00**	78.50	79.75	0.50	10	79	79
OCC	14.00	130263	-	-	-	**-**	11.80	12.50	-	-	-	0
S & J	27.00	130263	-	-	-	**-**	25.25	27.00	-	-	-	0
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	8.50	130263	-	8.50	8.35	**8.45**	8.40	8.45	(0.05)	245	206	8.41
TOG	5.20	130263	5.20	5.20	5.00	**5.10**	5.05	5.10	(0.10)	1,335	674	5.05
Professional Service										-	-	
BWG	0.48	130263	0.48	0.49	0.47	**0.47**	0.47	0.48	(0.01)	23,804	1,138	0.48
GENCO	0.49	130263	0.48	0.49	0.47	**0.49**	0.48	0.49	-	2,550	121	0.48
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	10.70	130263	10.70	10.80	10.40	**10.50**	10.50	10.60	(0.20)	65,945	69,720	10.57
TEAMG	2.34	130263	-	2.36	2.28	**2.28**	2.28	2.34	(0.06)	18,677	4,330	2.32
Property Developme										-	-	
A	6.05	130263	6.05	6.10	6.05	**6.05**	6.05	6.10	-	75	45	6.06
AMATA	17.10	130263	17.20	17.80	17.20	**17.40**	17.30	17.40	0.30	220,464	385,831	17.5
AMATAV	4.74	130263	4.82	4.84	4.76	**4.76**	4.76	4.80	0.02	94	45	4.82
ANAN	2.14	130263	2.12	2.18	2.12	**2.16**	2.16	2.18	0.02	44,898	9,688	2.16
AP	7.25	130263	7.30	7.30	7.10	**7.10**	7.10	7.15	(0.15)	46,559	33,636	7.22
APEX	0.13	130263	0.13	0.13	0.11	**0.12**	0.11	0.12	(0.01)	51,758	627	0.12
AQ	0.02	130263	0.01	0.02	0.01	**0.02**	0.01	0.02	-	15,039	25	0.02
AWC	5.70	130263	5.80	5.80	5.70	**5.70**	5.65	5.70	-	224,123	129,132	5.76
BLAND	1.23	130263	1.23	1.23	1.22	**1.22**	1.22	1.23	(0.01)	72,121	8,825	1.22
BROCK	1.63	110263	-	1.65	1.58	**1.58**	1.58	1.60	(0.05)	1,320	212	1.6
CGD	0.88	130263	0.88	0.88	0.86	**0.88**	0.87	0.88	-	34,952	3,036	0.87
CI	0.83	130263	-	0.84	0.83	**0.84**	0.83	0.84	0.01	5,605	466	0.83
CPN	62.75	130263	63.00	63.75	62.25	**62.50**	62.25	62.50	(0.25)	45,917	288,955	62.93
ESTAR	0.34	130263	0.34	0.35	0.34	**0.35**	0.34	0.35	0.01	5,192	177	0.34
EVER	0.24	130263	0.24	0.25	0.24	**0.24**	0.24	0.25	-	21,991	530	0.24
FPT	14.00	130263	14.00	14.00	13.70	**13.70**	13.70	13.90	(0.30)	1,426	1,968	13.8
GLAND	2.78	130263	-	2.76	2.70	**2.74**	2.68	2.74	(0.04)	1,167	318	2.72
GOLD	8.00	130263	8.00	8.00	7.95	**8.00**	7.95	8.00	-	540	432	8
GREEN	0.78	130263	-	0.78	0.77	**0.78**	0.76	0.79	-	2,348	182	0.77
J	0.84	130263	0.84	0.84	0.83	**0.83**	0.82	0.83	(0.01)	10	1	0.83
JCK	0.86	130263	-	0.86	0.84	**0.86**	0.84	0.86	-	2,918	248	0.85
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
KWG	1.45	130263	-	1.44	1.40	**1.42**	1.41	1.42	(0.03)	55	8	1.42
LALIN	5.15	130263	5.15	5.15	5.10	**5.15**	5.10	5.15	-	3,539	1,817	5.13
LH	9.55	130263	9.55	9.60	9.40	**9.60**	9.55	9.60	0.05	375,812	357,547	9.51
LPN	5.25	130263	5.40	5.55	5.25	**5.40**	5.40	5.45	0.15	314,734	170,964	5.43
MBK	20.30	130263	20.20	20.40	20.20	**20.20**	20.20	20.40	(0.10)	7,751	15,701	20.26
MJD	2.90	130263	2.90	3.00	2.86	**3.00**	2.86	2.90	0.10	154	45	2.89
MK	3.06	130263	3.06	3.08	3.04	**3.06**	3.06	3.08	-	5,117	1,565	3.06
NCH	0.72	130263	-	-	-	**-**	0.72	0.73	-	-	-	0
NNCL	2.20	130263	2.18	2.20	2.18	**2.20**	2.20	2.22	-	20,707	4,553	2.2
NOBLE	15.90	130263	16.00	16.30	16.00	**16.10**	16.10	16.20	0.20	3,402	5,498	16.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NUSA	0.53	130263	0.53	0.54	0.50	**0.50**	0.50	0.51	(0.03)	86,154	4,496	0.52
NVD	1.88	130263	-	1.95	1.74	**1.84**	1.84	1.88	(0.04)	128	23	1.82
ORI	6.40	130263	6.45	6.60	6.40	**6.40**	6.40	6.45	-	59,018	38,173	6.47
PACE	0.08	130263	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	7,610	60	0.08
PF	0.81	130263	0.81	0.82	0.80	**0.80**	0.80	0.81	(0.01)	56,458	4,571	0.81
PLAT	4.04	130263	4.06	4.06	3.98	**4.00**	3.98	4.00	(0.04)	14,711	5,883	4
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.97	130263	-	1.00	0.95	**1.00**	0.95	1.00	0.03	285	27	0.96
PRIN	1.51	130263	-	-	-	**-**	1.47	1.51	-	-	-	0
PSH	14.70	130263	14.70	14.90	14.70	**14.70**	14.70	14.80	-	16,535	24,483	14.81
QH	2.56	130263	2.56	2.58	2.52	**2.52**	2.52	2.54	(0.04)	168,312	42,742	2.54
RICHY	0.87	130263	-	0.88	0.86	**0.87**	0.86	0.87	-	1,906	166	0.87
RML	0.84	130263	-	0.84	0.83	**0.83**	0.83	0.84	(0.01)	3,302	275	0.83
ROJNA	5.25	130263	5.30	5.30	5.20	**5.20**	5.20	5.25	(0.05)	7,315	3,839	5.25
S	2.28	130263	2.26	2.34	2.26	**2.30**	2.30	2.32	0.02	28,698	6,627	2.31
SAMCO	1.59	130263	-	1.63	1.58	**1.58**	1.58	1.59	(0.01)	550	87	1.58
SC	2.36	130263	2.38	2.44	2.36	**2.40**	2.38	2.40	0.04	80,038	19,251	2.41
SENA	2.64	130263	2.66	2.70	2.62	**2.68**	2.66	2.68	0.04	8,397	2,235	2.66
SF	5.65	130263	5.75	5.75	5.45	**5.50**	5.50	5.55	(0.15)	48,505	27,180	5.6
SIRI	1.03	130263	1.03	1.05	1.02	**1.04**	1.03	1.04	0.01	181,044	18,762	1.04
SPALI	17.00	130263	17.00	17.40	16.90	**17.10**	17.10	17.20	0.10	109,573	188,542	17.21
U	1.54	130263	1.55	1.58	1.54	**1.54**	1.54	1.56	-	47,547	7,423	1.56
UV	4.24	130263	4.28	4.28	4.18	**4.18**	4.18	4.20	(0.06)	29,860	12,598	4.22
WHA	3.40	130263	3.44	3.50	3.40	**3.44**	3.42	3.44	0.04	1,526,782	527,555	3.46
WIN	0.40	130263	0.40	0.40	0.40	**0.40**	0.39	0.40	-	60	2	0.4
Paper & Printing Mat										-	-	
UTP	9.55	130263	9.55	9.65	9.55	**9.55**	9.55	9.60	-	2,160	2,071	9.59
Fashion										-	-	
AFC	6.50	300163	-	-	-	**-**	6.10	6.70	-	-	-	0
B52	0.18	130263	0.18	0.19	0.18	**0.18**	0.18	0.19	-	897	16	0.18
BTNC	22.00	130263	-	-	-	**-**	15.60	22.50	-	-	-	0
CPH	3.40	130263	-	-	-	**-**	3.36	3.40	-	-	-	0
CPL	0.82	130263	0.95	0.97	0.83	**0.94**	0.87	0.95	0.12	95	9	0.9
ICC	39.00	130263	-	-	-	**-**	38.00	39.00	-	-	-	0
NC	11.40	130263	-	-	-	**-**	10.20	11.30	-	-	-	0
PAF	0.50	130263	-	0.51	0.50	**0.51**	0.50	0.51	0.01	737	37	0.5
PDJ	1.30	130263	1.30	1.31	1.30	**1.30**	1.30	1.31	-	122	16	1.3
PG	5.60	130263	-	5.55	5.55	**5.55**	5.55	5.60	(0.05)	15	8	5.55
SABINA	24.30	130263	24.30	24.50	23.90	**24.00**	23.90	24.00	(0.30)	3,394	8,179	24.1
SAWANG	10.10	40263	-	-	-	**-**	9.10	10.10	-	-	-	0
SUC	42.50	130263	42.50	42.50	42.25	**42.50**	42.25	42.50	-	56	238	42.47
TNL	17.00	130263	-	-	-	**-**	16.60	17.30	-	-	-	0
TPCORP	12.80	130263	-	12.70	12.40	**12.40**	12.10	12.40	(0.40)	3	4	12.5
TR	26.25	130263	-	27.00	25.75	**25.75**	26.00	26.25	(0.50)	249	664	26.65
TTI	16.10	130263	-	-	-	**-**	16.10	19.00	-	-	-	0
TTT	50.00	130263	-	50.00	50.00	**50.00**	49.75	50.00	-	29	145	50
UPF	38.00	130263	-	39.25	39.25	**39.25**	37.75	47.25	1.25	2	8	39.25
UT	14.60	130263	-	-	-	**-**	14.20	15.20	-	-	-	0
WACOAL	47.50	130263	-	-	-	**-**	45.00	47.50	-	-	-	0
Transportation & Log										-	-	
AAV	1.81	130263	1.82	1.84	1.80	**1.80**	1.80	1.81	(0.01)	147,036	26,701	1.82
AOT	70.50	130263	70.50	70.75	70.00	**70.00**	70.00	70.25	(0.50)	170,419	1,197,311	70.26
ASIMAR	1.12	130263	1.12	1.13	1.11	**1.12**	1.11	1.12	-	1,348	151	1.12
B	0.21	130263	-	0.21	0.21	**0.21**	0.21	0.22	-	24,893	523	0.21
BA	5.95	130263	5.95	5.95	5.80	**5.80**	5.80	5.90	(0.15)	3,090	1,809	5.85
BEM	11.00	130263	11.00	11.10	10.90	**11.00**	10.90	11.00	-	281,262	308,866	10.98
BTS	12.80	130263	12.80	12.90	12.70	**12.70**	12.70	12.80	(0.10)	178,740	227,763	12.74
BTSGIF	9.85	130263	9.85	9.90	9.85	**9.85**	9.85	9.90	-	19,220	19,014	9.89
III	4.62	130263	4.62	4.64	4.56	**4.60**	4.58	4.60	(0.02)	1,236	570	4.61
JUTHA	0.32	130263	-	0.32	0.29	**0.29**	0.29	0.32	(0.03)	267	8	0.3
JWD	7.45	130263	7.50	7.70	7.50	**7.50**	7.50	7.60	0.05	13,931	10,601	7.61
KWC	275.00	120263	-	-	-	**-**	285.00	294.00	-	-	-	0
NOK	1.90	130263	1.90	1.90	1.81	**1.82**	1.82	1.85	(0.08)	829	153	1.85
NYT	3.70	130263	3.74	3.76	3.68	**3.70**	3.70	3.72	-	49,576	18,421	3.72
PORT	2.18	130263	2.20	2.34	2.20	**2.26**	2.26	2.28	0.08	75,649	17,255	2.28
PRM	5.80	130263	5.85	5.90	5.65	**5.65**	5.65	5.70	(0.15)	62,995	36,277	5.76
PSL	5.25	130263	5.30	5.65	5.25	**5.40**	5.35	5.40	0.15	166,906	91,108	5.46
RCL	2.88	130263	2.90	2.96	2.90	**2.96**	2.94	2.96	0.08	1,723	506	2.93
TFFIF	12.80	130263	12.80	12.80	12.70	**12.80**	12.70	12.80	-	54,929	70,279	12.79
THAI	5.45	130263	5.50	5.55	5.45	**5.45**	5.45	5.50	-	18,780	10,286	5.48
TSTE	7.20	300163	-	-	-	**-**	5.55	7.55	-	-	-	0
TTA	3.66	130263	3.66	3.68	3.62	**3.64**	3.64	3.66	(0.02)	5,077	1,852	3.65
WICE	2.02	130263	2.04	2.06	2.00	**2.00**	1.99	2.00	(0.02)	13,387	2,698	2.02
Automotive										-	-	
AH	13.80	130263	14.00	14.00	13.60	**13.70**	13.60	13.80	(0.10)	748	1,027	13.73
APCS	4.08	130263	4.10	4.22	4.06	**4.20**	4.10	4.20	0.12	2,822	1,174	4.16
BAT-3K	200.00	110263	-	-	-	**-**	200.00	230.00	-	-	-	0
CWT	2.14	130263	2.18	2.18	2.14	**2.16**	2.14	2.16	0.02	516	111	2.15
EASON	1.49	130263	-	1.49	1.44	**1.47**	1.46	1.48	(0.02)	1,959	284	1.45
GYT	250.00	120263	-	250.00	250.00	**250.00**	246.00	250.00	-	12	300	250
HFT	3.26	130263	3.22	3.28	3.22	**3.24**	3.22	3.24	(0.02)	4,922	1,602	3.26
IHL	3.92	130263	3.92	3.92	3.86	**3.86**	3.86	3.88	(0.06)	3,992	1,554	3.89
INGRS	0.51	130263	-	0.51	0.50	**0.50**	0.49	0.50	(0.01)	3,554	178	0.5
IRC	14.80	130263	15.00	15.00	14.90	**15.00**	14.80	15.10	0.20	9	13	14.98
PCSGH	5.90	130263	-	5.90	5.90	**5.90**	5.60	5.90	-	2	1	5.9
SAT	13.20	130263	13.20	13.90	13.20	**13.80**	13.80	13.90	0.60	11,142	15,145	13.59
SPG	12.50	130263	-	-	-	**-**	12.20	12.50	-	-	-	0
STANLY	161.50	130263	161.50	162.50	161.00	**162.00**	161.50	162.50	0.50	66	1,067	161.72
TKT	0.89	130263	-	0.92	0.89	**0.90**	0.90	0.91	0.01	207	19	0.91
TNPC	0.69	130263	-	0.70	0.70	**0.70**	0.68	0.70	0.01	9	1	0.7
TRU	4.30	130263	-	4.34	4.28	**4.30**	4.26	4.30	-	75	32	4.3
TSC	10.60	130263	-	10.60	10.60	**10.60**	10.50	10.60	-	50	53	10.6
Industrial Materials										-	-	
ALLA	1.31	130263	1.29	1.31	1.28	**1.31**	1.30	1.31	-	28,338	3,656	1.29
ASEFA	3.40	130263	3.38	3.38	3.34	**3.38**	3.34	3.38	(0.02)	495	167	3.37
CPT	0.74	130263	0.75	0.78	0.74	**0.74**	0.74	0.75	-	15,123	1,137	0.75
CRANE	1.73	130263	-	1.75	1.70	**1.72**	1.70	1.73	(0.01)	318	54	1.7
CTW	5.25	130263	-	5.15	5.10	**5.10**	5.10	5.15	(0.15)	114	58	5.11
FMT	24.10	130263	-	24.00	24.00	**24.00**	23.50	24.20	(0.10)	1	2	24
HTECH	2.80	130263	2.80	2.86	2.74	**2.74**	2.74	2.76	(0.06)	7,509	2,117	2.82
KKC	0.63	130263	-	0.66	0.63	**0.66**	0.63	0.66	0.03	30	2	0.64
PK	1.03	130263	-	1.07	1.03	**1.03**	1.03	1.06	-	1,086	113	1.04
SNC	9.90	130263	9.80	10.00	9.80	**9.95**	9.95	10.00	0.05	1,910	1,889	9.89
STARK	2.26	130263	2.26	2.26	2.16	**2.18**	2.18	2.20	(0.08)	33,047	7,264	2.2
TCJ	3.24	130263	-	3.20	3.14	**3.16**	3.16	3.22	(0.08)	217	68	3.14
VARO	6.50	280163	-	-	-	**-**	5.40	6.50	-	-	-	0
Property Fund & REI										-	-	
AIMCG	8.05	130263	-	8.10	8.00	**8.10**	8.05	8.10	0.05	2,713	2,181	8.04
AIMIRT	13.30	130263	13.30	13.30	13.30	**13.30**	13.20	13.30	-	474	630	13.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATAR	11.60	130263	11.60	11.90	11.60	**11.80**	11.80	11.90	0.20	726	854	11.77
B-WORK	12.50	130263	-	12.50	12.40	**12.50**	12.40	12.50	-	17,958	22,268	12.4
BKER	9.45	130263	9.45	9.45	9.35	**9.35**	9.35	9.45	(0.10)	8,647	8,145	9.42
BKKCP	13.40	130263	-	13.40	13.30	**13.30**	13.30	13.40	(0.10)	242	322	13.32
BOFFICE	17.20	130263	17.20	17.20	17.10	**17.10**	17.10	17.30	(0.10)	5,006	8,602	17.18
CPNCG	12.30	130263	12.30	12.30	12.20	**12.30**	12.20	12.30	-	1,986	2,432	12.25
CPNREIT	35.75	130263	35.50	36.00	35.50	**35.75**	35.50	35.75	-	11,312	40,449	35.76
CPTGF	12.90	130263	13.00	13.10	13.00	**13.00**	13.00	13.10	0.10	4,410	5,734	13
CTARAF	5.65	130263	5.60	5.65	5.60	**5.65**	5.60	5.65	-	1,302	729	5.6
DREIT	6.25	130263	-	6.30	6.20	**6.20**	6.20	6.30	(0.05)	2,877	1,796	6.24
ERWPF	5.15	120263	-	5.15	5.10	**5.10**	5.10	5.15	(0.05)	429	221	5.15
FTREIT	16.20	130263	16.40	16.40	16.10	**16.30**	16.20	16.30	0.10	19,986	32,453	16.24
FUTUREPF	24.90	130263	-	24.90	24.80	**24.90**	24.80	24.90	-	55	137	24.84
GAHREIT	9.15	110263	9.15	9.15	9.10	**9.10**	9.10	9.15	(0.05)	61	56	9.1
GLANDRT	13.20	130263	13.20	13.20	13.20	**13.20**	13.20	13.30	-	14,456	19,082	13.2
GOLDPF	7.00	130263	-	7.00	7.00	**7.00**	6.95	7.00	-	219	153	7
GVREIT	17.50	130263	17.60	17.60	17.60	**17.60**	17.50	17.60	0.10	2,066	3,636	17.6
HPF	4.90	130263	-	4.92	4.90	**4.90**	4.90	4.92	-	502	246	4.9
HREIT	8.85	130263	8.75	8.90	8.70	**8.90**	8.75	8.90	0.05	7,798	6,835	8.77
IMPACT	23.00	130263	23.10	23.20	22.80	**23.00**	22.90	23.00	-	8,150	18,745	23
KPNPF	7.90	130263	-	7.90	7.90	**7.90**	7.90	8.00	-	15	12	7.9
LHHOTEL	18.30	130263	-	18.40	18.30	**18.30**	18.30	18.40	-	110	202	18.35
LHPF	8.80	130263	8.80	8.80	8.60	**8.65**	8.65	8.70	(0.15)	1,392	1,199	8.62
LHSC	18.60	130263	-	18.70	18.50	**18.60**	18.60	18.70	-	11,155	20,741	18.59
LUXF	8.20	130263	-	8.25	8.20	**8.20**	8.20	8.30	-	8	7	8.23
M-II	8.00	110263	-	-	-	**-**	7.90	8.00	-	-	-	0
M-PAT	5.10	70263	-	5.10	5.10	**5.10**	5.05	5.10	-	90	46	5.1
M-STOR	6.65	120263	-	6.65	6.60	**6.65**	6.50	6.65	-	44	29	6.64
MIPF	16.30	50263	-	-	-	**-**	13.30	16.10	-	-	-	0
MIT	2.66	130263	2.66	2.66	2.66	**2.66**	2.64	2.66	-	1,821	484	2.66
MJLF	10.20	130263	10.20	10.30	10.20	**10.20**	10.10	10.20	-	1,052	1,073	10.2
MNIT	1.50	130263	-	1.54	1.50	**1.50**	1.46	1.52	-	19	3	1.5
MNIT2	4.90	130263	-	-	-	**-**	4.80	5.95	-	-	-	0
MNRF	2.94	120263	-	2.96	2.96	**2.96**	2.96	3.04	0.02	101	30	2.96
POPF	12.80	130263	-	12.90	12.80	**12.90**	12.80	12.90	0.10	1,993	2,555	12.82
PPF	11.30	120263	-	-	-	**-**	11.20	11.30	-	-	-	0
QHHR	9.10	130263	9.20	9.30	9.20	**9.30**	9.25	9.30	0.20	611	566	9.26
QHOP	3.88	130263	-	3.90	3.80	**3.88**	3.74	3.88	-	12	5	3.82
QHPF	13.70	130263	13.80	13.90	13.80	**13.90**	13.90	14.00	0.20	3,956	5,483	13.86
SBPF	2.50	120263	-	-	-	**-**	2.30	2.50	-	-	-	0
SHREIT	5.40	130263	5.45	5.45	5.40	**5.45**	5.40	5.45	0.05	450	244	5.41
SIRIP	10.80	110263	-	-	-	**-**	10.40	10.80	-	-	-	0
SPF	21.20	130263	21.10	21.20	20.10	**20.40**	20.30	20.40	(0.80)	10,559	21,596	20.45
SPRIME	14.00	130263	-	14.30	14.00	**14.30**	14.30	14.40	0.30	1,597	2,273	14.23
SRIPANWA	11.10	130263	11.10	11.20	11.00	**11.20**	11.00	11.20	0.10	36	40	11.1
SSPF	9.50	130263	-	9.55	9.40	**9.55**	9.45	9.55	0.05	620	585	9.43
SSTRT	5.95	130263	-	5.95	5.90	**5.95**	5.90	5.95	-	132	78	5.94
TIF1	9.15	130263	-	9.15	9.10	**9.15**	9.10	9.15	-	7	6	9.12
TLGF	21.00	130263	20.80	21.70	20.80	**21.60**	21.40	21.60	0.60	7,755	16,704	21.54
TLHPF	10.80	120263	-	10.80	10.80	**10.80**	10.70	10.80	-	400	432	10.8
TNPF	2.84	130263	-	2.84	2.84	**2.84**	2.84	2.90	-	1	-	2.84
TPRIME	16.50	130263	-	16.60	16.60	**16.60**	16.60	17.00	0.10	100	166	16.6
TTLPF	21.80	120263	-	21.80	21.80	**21.80**	21.40	21.80	-	12	26	21.8
TU-PF	1.75	120263	-	1.75	1.75	**1.75**	1.63	1.76	-	20	4	1.75
URBNPF	4.48	50263	-	-	-	**-**	4.12	4.48	-	-	-	0
WHABT	9.65	130263	-	9.65	9.60	**9.65**	9.60	9.65	-	273	262	9.6
WHART	17.10	130263	17.00	17.10	17.00	**17.00**	17.00	17.10	(0.10)	13,010	22,144	17.02
Steel										-	-	
AMC	1.81	130263	-	1.81	1.79	**1.81**	1.78	1.81	-	671	120	1.79
BSBM	0.88	130263	-	0.89	0.87	**0.88**	0.87	0.88	-	247	22	0.87
CEN	0.52	130263	-	0.53	0.53	**0.53**	0.52	0.54	0.01	762	40	0.53
CITY	1.80	130263	-	1.84	1.80	**1.82**	1.81	1.84	0.02	23	4	1.81
CSP	0.70	130263	-	-	-	**-**	0.71	0.72	-	-	-	0
GJS	0.12	130263	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	15,606	187	0.12
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.56	130263	0.57	0.57	0.55	**0.56**	0.56	0.57	-	924	52	0.56
LHK	2.66	130263	2.64	2.72	2.62	**2.62**	2.62	2.66	(0.04)	1,645	435	2.65
MAX	0.02	130263	0.01	0.02	0.01	**0.02**	0.01	0.02	-	23,765	39	0.02
MCS	10.60	130263	10.70	10.80	10.40	**10.40**	10.40	10.50	(0.20)	38,645	40,935	10.59
MILL	0.53	130263	0.53	0.53	0.51	**0.51**	0.51	0.52	(0.02)	1,567	81	0.52
PAP	2.20	130263	-	2.28	2.18	**2.24**	2.22	2.24	0.04	426	94	2.22
PERM	0.69	130263	0.69	0.69	0.67	**0.69**	0.68	0.69	-	3,332	227	0.68
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.25	130263	-	0.27	0.26	**0.26**	0.26	0.27	0.01	625	17	0.27
SMIT	3.82	130263	3.82	3.82	3.76	**3.80**	3.78	3.80	(0.02)	1,082	408	3.77
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.06	130263	-	2.08	2.04	**2.04**	2.02	2.04	(0.02)	358	74	2.07
TGPRO	0.07	130263	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,251	14	0.06
THE	1.92	130263	1.92	1.95	1.92	**1.92**	1.91	1.93	-	9,315	1,798	1.93
TIW	200.00	40263	-	-	-	**-**	172.50	199.00	-	-	-	0
TMT	3.96	130263	3.96	3.98	3.94	**3.96**	3.96	3.98	-	200	79	3.95
TSTH	0.41	130263	0.40	0.41	0.40	**0.41**	0.40	0.41	-	5,293	212	0.4
TWP	2.04	130263	-	2.04	2.02	**2.02**	2.00	2.04	(0.02)	26	5	2.03
TYCN	2.18	70263	-	-	-	**-**	2.12	2.18	-	-	-	0
Construction Service										-	-	
BJCHI	1.73	130263	1.74	1.74	1.71	**1.71**	1.71	1.72	(0.02)	3,344	575	1.72
BKD	2.60	130263	-	2.60	2.38	**2.40**	2.40	2.42	(0.20)	2,417	584	2.42
CK	21.20	130263	21.30	21.70	21.20	**21.50**	21.40	21.50	0.30	142,250	305,448	21.47
CNT	1.16	130263	-	1.26	1.18	**1.19**	1.19	1.20	0.03	16,751	2,042	1.22
EMC	0.13	130263	0.12	0.13	0.12	**0.13**	0.12	0.13	-	19,470	238	0.12
ITD	1.56	130263	1.58	1.61	1.57	**1.58**	1.57	1.58	0.02	111,317	17,672	1.59
NWR	0.46	130263	0.47	0.47	0.46	**0.46**	0.46	0.47	-	30,603	1,410	0.46
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.89	130263	0.89	0.90	0.89	**0.90**	0.89	0.90	0.01	2,264	203	0.9
PREB	9.00	130263	9.20	9.25	8.95	**9.05**	8.95	9.05	0.05	1,770	1,605	9.07
PYLON	5.15	130263	5.20	5.25	5.15	**5.20**	5.15	5.20	0.05	34,263	17,750	5.18
SEAFCO	6.40	130263	6.45	6.50	6.30	**6.35**	6.35	6.40	(0.05)	36,950	23,590	6.38
SQ	1.67	130263	1.63	1.68	1.63	**1.67**	1.67	1.68	-	3,659	612	1.67
SRICHA	6.40	130263	6.50	6.55	6.45	**6.55**	6.55	6.60	0.15	426	278	6.53
STEC	16.70	130263	16.90	17.10	16.80	**16.80**	16.80	16.90	0.10	417,976	708,887	16.96
STPI	6.35	130263	6.40	6.40	6.15	**6.15**	6.15	6.20	(0.20)	68,130	42,803	6.28
SYNTEC	1.99	130263	2.00	2.04	2.00	**2.00**	2.00	2.02	0.01	37,702	7,598	2.02
TPOLY	2.58	130263	2.54	2.60	2.52	**2.54**	2.52	2.54	(0.04)	3,077	785	2.55
TRC	0.11	130263	0.12	0.13	0.12	**0.12**	0.12	0.13	0.01	30,148	362	0.12
TRITN	0.28	130263	0.28	0.29	0.27	**0.28**	0.27	0.28	-	39,109	1,094	0.28
TTCL	3.86	130263	3.88	4.00	3.88	**3.88**	3.88	3.94	0.02	19,909	7,836	3.94
UNIQ	7.50	130263	7.60	7.65	7.45	**7.50**	7.50	7.55	-	13,062	9,897	7.58

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday February 14, 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 : *Friday February 14, 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	130263	4.14	4.14	4.02	**4.02**	4.02	4.04	(0.06)	625.00	255.00	4.00
AU	9.90	130263	10.00	10.20	9.90	**10.00**	9.95	10.00	0.10	50,187.00	50,256.00	10.00
JCKH	0.20	130263	-	0.22	0.20	**0.20**	0.20	0.21	-	948.00	20.00	-
KASET	1.21	130263	1.21	1.21	1.20	**1.20**	1.19	1.22	(0.01)	36.00	4.00	1.00
MM	2.38	130263	-	2.46	2.26	**2.26**	2.28	2.46	(0.12)	95.00	22.00	2.00
SUN	1.81	130263	1.81	1.83	1.77	**1.78**	1.77	1.78	(0.03)	2,765.00	496.00	1.00
TACC	3.86	130263	3.88	4.12	3.88	**4.06**	4.06	4.08	0.20	77,023.00	31,133.00	4.00
TMILL	2.84	130263	2.86	2.86	2.82	**2.84**	2.82	2.84	-	439.00	125.00	2.00
XO	5.60	130263	5.55	5.60	5.45	**5.50**	5.50	5.55	(0.10)	6,826.00	3,752.00	5.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	0.93	130263	-	0.93	0.90	**0.93**	0.91	0.93	-	12.00	1.00	-
BIZ	3.26	130263	3.32	3.32	3.24	**3.26**	3.24	3.26	-	3,039.00	995.00	3.00
DOD	9.50	130263	9.50	9.85	8.80	**8.85**	8.85	8.90	(0.65)	52,005.00	48,384.00	9.00
ECF	1.21	130263	1.23	1.24	1.21	**1.21**	1.20	1.21	-	52,366.00	6,395.00	1.00
HPT	0.59	130263	-	0.62	0.58	**0.59**	0.58	0.60	-	2,801.00	168.00	-
IP	6.10	130263	-	6.10	5.80	**6.00**	5.90	6.00	(0.10)	7,770.00	4,608.00	5.00
JUBILE	18.20	130263	18.20	18.40	18.10	**18.20**	18.20	18.30	-	1,566.00	2,855.00	18.00
MOONG	3.90	130263	4.00	4.02	3.90	**4.00**	3.92	4.00	0.10	638.00	252.00	3.00
NPK	16.10	120263	-	16.10	16.10	**16.10**	13.20	18.30	-	5.00	8.00	16.00
OCEAN	1.24	130263	1.25	1.29	1.20	**1.20**	1.20	1.22	(0.04)	204,099.00	25,619.00	1.00
TM	2.50	130263	2.52	2.52	2.46	**2.48**	2.48	2.50	(0.02)	10,559.00	2,625.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.34	130263	1.35	1.35	1.33	**1.33**	1.33	1.34	(0.01)	6,758.00	905.00	1.00
AF	0.62	130263	-	0.62	0.62	**0.62**	0.62	0.64	-	71.00	4.00	-
AIRA	1.11	130263	-	1.20	1.10	**1.20**	1.10	1.20	0.09	85.00	10.00	1.00
ASN	6.20	130263	-	6.50	6.20	**6.25**	6.25	6.40	0.05	30.00	19.00	6.00
BROOK	0.41	130263	0.41	0.42	0.37	**0.39**	0.39	0.41	(0.02)	38,459.00	1,533.00	-
CHAYO	7.65	130263	7.60	7.90	6.95	**7.00**	7.00	7.15	(0.65)	245,274.00	184,442.00	7.00
GCAP	2.02	130263	1.92	1.94	1.89	**1.89**	1.89	1.90	(0.13)	24,959.00	4,774.00	1.00
LIT	4.60	130263	4.60	4.68	4.60	**4.66**	4.60	4.66	0.06	2,362.00	1,096.00	4.00
MITSIB	1.26	130263	1.27	1.30	1.26	**1.29**	1.28	1.30	0.03	12,943.00	1,669.00	1.00
SGF	0.67	130263	0.68	0.68	0.67	**0.67**	0.67	0.68	-	38,674.00	2,613.00	-
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	1.94	130263	1.97	1.97	1.92	**1.93**	1.93	1.95	(0.01)	2,640.00	510.00	1.00
ACG	0.93	130263	-	0.95	0.93	**0.94**	0.93	0.95	0.01	1,544.00	145.00	-
ADB	0.53	130263	-	0.54	0.53	**0.54**	0.53	0.54	0.01	711.00	38.00	-
BM	1.91	130263	-	1.91	1.87	**1.91**	1.89	1.91	-	1,110.00	209.00	1.00
CHO	0.55	130263	0.55	0.56	0.54	**0.55**	0.54	0.55	-	9,180.00	504.00	-
CHOW	1.50	130263	1.50	1.52	1.49	**1.49**	1.49	1.50	(0.01)	712.00	107.00	1.00
CIG	0.20	130263	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	1,806.00	36.00	-
COLOR	1.05	130263	-	1.06	1.05	**1.05**	1.04	1.05	-	135.00	14.00	1.00
CPR	3.30	130263	-	3.32	3.28	**3.28**	3.28	3.36	(0.02)	209.00	69.00	3.00
FPI	2.52	130263	2.52	2.54	2.50	**2.54**	2.48	2.54	0.02	1,591.00	402.00	2.00
GTB	0.67	130263	-	0.67	0.66	**0.67**	0.65	0.67	-	1,765.00	117.00	-
KCM	0.50	130263	0.50	0.51	0.49	**0.49**	0.49	0.50	(0.01)	2,541.00	125.00	-
KUMWEL	0.72	130263	-	0.73	0.72	**0.72**	0.72	0.73	-	248.00	18.00	-
KWM	0.81	130263	-	0.83	0.80	**0.82**	0.81	0.82	0.01	1,202.00	98.00	-
MBAX	2.94	130263	-	2.98	2.90	**2.96**	2.92	2.96	0.02	250.00	73.00	2.00
MGT	1.69	130263	1.70	1.70	1.68	**1.69**	1.68	1.69	-	1,354.00	229.00	1.00
NDR	1.00	130263	-	1.04	1.01	**1.02**	1.02	1.03	0.02	254.00	26.00	1.00
PDG	2.98	130263	-	3.00	2.96	**3.00**	2.96	3.00	0.02	55.00	16.00	2.00
PIMO	1.19	130263	-	1.20	1.17	**1.17**	1.17	1.19	(0.02)	12,762.00	1,508.00	1.00
PJW	1.16	130263	1.16	1.19	1.14	**1.17**	1.14	1.16	0.01	314.00	36.00	1.00
PPM	0.67	130263	-	0.68	0.66	**0.66**	0.65	0.68	(0.01)	418.00	28.00	-
RWI	1.31	130263	1.30	1.37	1.28	**1.28**	1.28	1.30	(0.03)	4,864.00	635.00	1.00
SALEE	0.81	130263	-	0.82	0.79	**0.80**	0.80	0.81	(0.01)	833.00	66.00	-
SANKO	0.90	130263	0.90	0.93	0.88	**0.88**	0.88	0.91	(0.02)	10,044.00	899.00	-
SELIC	2.52	130263	2.52	2.54	2.52	**2.52**	2.50	2.52	-	830.00	210.00	2.00
SWC	3.50	130263	3.50	3.54	3.50	**3.50**	3.50	3.54	-	377.00	132.00	3.00
TMC	0.40	130263	-	0.41	0.40	**0.40**	0.39	0.40	-	105.00	4.00	-
TMI	0.72	130263	0.72	0.73	0.72	**0.73**	0.72	0.73	0.01	56.00	4.00	-
TMW	36.75	130263	38.25	40.00	38.25	**40.00**	39.00	40.00	3.25	215.00	841.00	39.00
TPAC	9.00	130263	-	9.10	9.00	**9.00**	9.00	9.20	-	10.00	9.00	9.00
TPLAS	1.06	130263	1.06	1.10	1.05	**1.05**	1.05	1.06	(0.01)	1,823.00	194.00	1.00
UAC	2.64	130263	2.64	2.64	2.58	**2.62**	2.60	2.62	(0.02)	520.00	136.00	2.00
UBIS	5.60	130263	5.40	5.55	5.35	**5.40**	5.35	5.50	(0.20)	297.00	159.00	5.00
UEC	0.75	130263	0.74	0.74	0.74	**0.74**	0.75	0.77	(0.01)	30.00	2.00	-
UKEM	0.40	130263	0.41	0.41	0.39	**0.40**	0.39	0.40	-	58,062.00	2,323.00	-
UREKA	1.01	130263	-	1.00	0.99	**0.99**	0.99	1.01	(0.02)	301.00	30.00	-
YUASA	12.30	130263	12.80	13.20	12.70	**12.70**	12.70	12.90	0.40	2,360.00	3,043.00	12.00
ZIGA	1.06	130263	-	1.10	1.03	**1.03**	1.03	1.05	(0.03)	5,495.00	588.00	1.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	3.42	130263	3.44	3.50	3.40	**3.44**	3.40	3.44	0.02	26,459.00	9,078.00	3.00
ARIN	0.61	130263	-	0.61	0.60	**0.60**	0.60	0.61	(0.01)	2,490.00	150.00	-
ARROW	8.00	130263	8.00	8.15	8.00	**8.10**	8.10	8.15	0.10	250.00	202.00	8.00
BC	1.55	130263	-	1.56	1.54	**1.55**	1.55	1.56	-	1,415.00	219.00	1.00
BSM	0.29	130263	0.30	0.31	0.29	**0.30**	0.29	0.30	0.01	11,136.00	334.00	-
BTW	0.68	130263	-	0.70	0.60	**0.67**	0.66	0.67	(0.01)	3,280.00	210.00	-
CAZ	2.58	130263	2.58	2.66	2.50	**2.52**	2.52	2.56	(0.06)	9,637.00	2,476.00	2.00
CHEWA	0.42	130263	0.43	0.43	0.41	**0.42**	0.41	0.42	-	3,149.00	132.00	-
CMC	0.86	130263	-	0.91	0.86	**0.89**	0.89	0.90	0.03	11,799.00	1,055.00	-
CRD	0.61	130263	0.62	0.62	0.61	**0.62**	0.61	0.62	0.01	376.00	23.00	-
DIMET	0.49	130263	0.49	0.50	0.48	**0.48**	0.47	0.48	(0.01)	59,388.00	2,887.00	-
FLOYD	1.31	130263	1.30	1.46	1.30	**1.42**	1.41	1.42	0.11	116,489.00	16,537.00	1.00
HYDRO	0.31	130263	0.31	0.32	0.29	**0.30**	0.30	0.32	(0.01)	425.00	13.00	-
JSP	0.25	130263	0.26	0.26	0.25	**0.25**	0.25	0.26	-	8,652.00	220.00	-
K	1.23	130263	1.23	1.29	1.21	**1.24**	1.23	1.26	0.01	523.00	67.00	1.00
KUN	0.94	130263	0.95	0.96	0.93	**0.95**	0.94	0.95	0.01	15,299.00	1,449.00	-
META	1.30	130263	1.29	1.30	1.28	**1.30**	1.28	1.30	-	19,580.00	2,527.00	1.00
PPS	0.40	130263	0.41	0.41	0.40	**0.41**	0.40	0.41	0.01	8,473.00	341.00	-
PROUD	1.28	130263	-	1.28	1.26	**1.28**	1.26	1.28	-	7.00	1.00	1.00
SMART	0.99	130263	1.00	1.04	1.00	**1.03**	1.03	1.04	0.04	13,806.00	1,409.00	1.00
STAR	3.00	130263	3.02	3.14	2.94	**2.94**	2.94	3.00	(0.06)	1,337.00	406.00	3.00
STC	0.63	130263	-	0.64	0.63	**0.63**	0.63	0.64	-	10,665.00	672.00	-
STI	4.50	130263	4.40	4.50	4.30	**4.50**	4.34	4.50	-	710.00	310.00	4.00
T	0.04	130263	0.05	0.05	0.05	**0.05**	0.04	0.05	0.01	198.00	1.00	-
TAPAC	7.05	130263	-	7.20	7.00	**7.15**	7.15	7.20	0.10	8,818.00	6,290.00	7.00
THANA	1.24	130263	1.22	1.28	1.22	**1.23**	1.23	1.25	(0.01)	1,530.00	189.00	1.00
TIGER	2.04	130263	-	2.08	1.96	**2.04**	1.96	2.04	-	106.00	21.00	1.00
TITLE	3.40	130263	3.36	3.46	3.28	**3.30**	3.28	3.30	(0.10)	7,375.00	2,467.00	3.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.66	130263	0.67	0.67	0.64	**0.66**	0.65	0.66	-	763.00	50.00	-
AGE	0.87	130263	0.87	0.87	0.86	**0.86**	0.86	0.87	(0.01)	4,070.00	352.00	-
AIE	0.30	130263	0.30	0.31	0.30	**0.30**	0.30	0.31	-	53,551.00	1,650.00	-
PSTC	0.70	130263	0.71	0.72	0.70	**0.71**	0.71	0.72	0.01	747,190.00	53,151.00	-
QTC	4.78	130263	4.84	4.84	4.78	**4.80**	4.76	4.80	0.02	151.00	72.00	4.00
SAAM	0.89	130263	-	0.90	0.88	**0.90**	0.88	0.90	0.01	55.00	5.00	-
SEAOIL	3.44	130263	3.44	3.48	3.28	**3.28**	3.28	3.30	(0.16)	45,571.00	15,338.00	3.00
SR	0.92	130263	-	0.92	0.88	**0.92**	0.89	0.92	-	302.00	27.00	-
TAKUNI	0.40	130263	-	0.41	0.39	**0.40**	0.39	0.40	-	1,380.00	55.00	-
TPCH	12.30	130263	-	12.40	12.10	**12.20**	12.10	12.20	(0.10)	4,850.00	5,942.00	12.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRT	1.83	130263	-	1.81	1.77	**1.81**	1.77	1.81	(0.02)	580.00	104.00	1.00
UMS	0.22	130263	-	0.28	0.24	**0.24**	0.22	0.26	0.02	171.00	4.00	-
UWC	0.03	130263	0.03	0.03	0.03	**0.03**	0.02	0.03	-	7,538.00	23.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
AKP	1.14	130263	1.15	1.16	1.10	**1.13**	1.12	1.13	(0.01)	18,798.00	2,123.00	1.00
AMA	5.35	130263	5.35	5.60	5.35	**5.40**	5.35	5.40	0.05	12,821.00	7,006.00	5.00
ARIP	0.39	130263	0.39	0.40	0.38	**0.39**	0.38	0.39	-	1,117.00	43.00	-
ATP30	1.34	130263	1.36	1.36	1.35	**1.36**	1.35	1.36	0.02	3,509.00	474.00	1.00
AUCT	7.30	130263	7.30	7.40	7.20	**7.30**	7.25	7.30	-	13,142.00	9,600.00	7.00
BOL	2.92	130263	-	2.96	2.88	**2.94**	2.92	2.96	0.02	3,185.00	936.00	2.00
CHUO	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
CMO	1.08	130263	1.05	1.09	1.02	**1.06**	1.06	1.08	(0.02)	2,783.00	294.00	1.00
D	3.84	130263	3.84	3.86	3.78	**3.78**	3.78	3.84	(0.06)	2,421.00	921.00	3.00
DCORP	0.40	130263	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	17,216.00	685.00	-
EFORL	0.05	130263	0.05	0.05	0.04	**0.05**	0.04	0.05	-	10,225.00	49.00	-
ETE	0.77	130263	-	0.79	0.77	**0.77**	0.77	0.78	-	565.00	44.00	-
FSMART	7.00	130263	7.00	7.00	6.90	**6.95**	6.95	7.00	(0.05)	3,833.00	2,666.00	6.00
FVC	0.40	130263	-	0.41	0.40	**0.40**	0.39	0.40	-	18,048.00	731.00	-
GSC	0.73	130263	-	0.74	0.71	**0.71**	0.73	0.74	(0.02)	1,254.00	90.00	-
HARN	2.32	130263	-	2.40	2.30	**2.32**	2.32	2.34	-	15,825.00	3,733.00	2.00
IMH	2.94	130263	2.94	2.94	2.92	**2.92**	2.92	2.94	(0.02)	2,275.00	666.00	2.00
JKN	5.10	130263	5.20	5.20	4.94	**4.96**	4.96	4.98	(0.14)	92,863.00	47,431.00	5.00
KIAT	0.31	130263	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.01)	35,153.00	1,058.00	-
KOOL	0.96	130263	0.97	0.99	0.94	**0.94**	0.93	0.94	(0.02)	7,748.00	742.00	-
LDC	1.01	130263	-	1.01	1.00	**1.01**	1.00	1.01	-	3,120.00	315.00	1.00
MORE	0.37	130263	0.38	0.41	0.37	**0.38**	0.38	0.39	0.01	413,691.00	16,077.00	-
MPG	0.31	130263	-	0.32	0.32	**0.32**	0.31	0.32	0.01	101.00	3.00	-
MVP	1.57	130263	-	1.62	1.58	**1.59**	1.59	1.62	0.02	379.00	61.00	1.00
NBC	0.49	130263	0.51	0.52	0.50	**0.51**	0.51	0.52	0.02	2,269.00	117.00	-
NCL	0.95	130263	-	1.00	0.94	**0.98**	0.94	0.98	0.03	925.00	87.00	-
NEWS	0.01	130263	0.01	0.01	0.01	**0.01**	-	0.01	-	3,014.00	3.00	-
NINE	1.96	120263	-	2.02	1.98	**1.98**	1.98	2.02	0.02	71.00	14.00	2.00
OTO	3.14	130263	3.14	3.24	3.08	**3.08**	3.08	3.12	(0.06)	23,859.00	7,574.00	3.00
PHOL	1.88	130263	1.89	1.91	1.86	**1.86**	1.86	1.87	(0.02)	7,540.00	1,418.00	1.00
PICO	4.12	130263	4.20	4.20	4.02	**4.16**	4.04	4.12	0.04	34.00	14.00	4.00
QLT	4.80	130263	-	4.84	4.74	**4.82**	4.82	4.84	0.02	15.00	7.00	4.00
RP	1.39	130263	-	1.38	1.35	**1.35**	1.35	1.39	(0.04)	701.00	95.00	1.00
SE	1.79	130263	-	1.80	1.70	**1.77**	1.72	1.79	(0.02)	189.00	33.00	1.00
SONIC	0.96	130263	0.96	0.96	0.95	**0.96**	0.95	0.96	-	203.00	19.00	-
SPA	12.60	130263	12.60	12.70	12.60	**12.60**	12.50	12.60	-	2,384.00	3,019.00	12.00
THMUI	0.53	130263	0.53	0.54	0.51	**0.51**	0.51	0.54	(0.02)	508.00	26.00	-
TNDT	3.64	130263	-	3.60	3.44	**3.60**	3.46	3.60	(0.04)	1,571.00	554.00	3.00
TNH	33.75	130263	-	-	-	**-**	33.25	34.00	-	-	-	-
TNP	2.04	130263	2.04	2.04	2.00	**2.00**	2.00	2.02	(0.04)	2,981.00	601.00	2.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.13	130263	1.13	1.15	1.10	**1.13**	1.12	1.13	-	34,088.00	3,824.00	1.00
TVT	0.59	130263	0.59	0.59	0.57	**0.57**	0.57	0.59	(0.02)	479.00	28.00	-
VL	1.24	130263	1.26	1.27	1.25	**1.27**	1.26	1.27	0.03	35,628.00	4,494.00	1.00
WINNER	2.04	130263	2.06	2.12	2.06	**2.08**	2.06	2.08	0.04	2,661.00	552.00	2.00
YGG	4.94	130263	4.96	5.05	4.96	**4.96**	4.96	4.98	0.02	3,183.00	1,585.00	4.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	1.99	130263	1.99	1.99	1.97	**1.98**	1.98	1.99	(0.01)	2,471.00	489.00	1.00
COMAN	2.72	130263	-	2.76	2.72	**2.72**	2.72	2.74	-	223.00	61.00	2.00
ICN	1.38	130263	1.38	1.42	1.38	**1.39**	1.39	1.40	0.01	2,367.00	331.00	1.00
INSET	2.78	130263	2.78	2.82	2.68	**2.70**	2.70	2.72	(0.08)	74,947.00	20,789.00	2.00
IRCP	0.47	130263	0.47	0.47	0.46	**0.46**	0.46	0.47	(0.01)	1,910.00	89.00	-
ITEL	2.26	130263	2.26	2.28	2.22	**2.22**	2.22	2.26	(0.04)	3,957.00	891.00	2.00
NETBAY	32.75	130263	32.50	32.75	32.50	**32.75**	32.25	32.75	-	801.00	2,610.00	32.00
PLANET	1.06	130263	-	1.08	1.05	**1.05**	1.05	1.07	(0.01)	484.00	51.00	1.00
SIMAT	1.70	130263	-	1.74	1.65	**1.71**	1.71	1.72	0.01	1,297.00	224.00	1.00
SKY	14.80	130263	-	15.10	14.80	**14.90**	14.90	15.00	0.10	2,337.00	3,504.00	15.00
SPVI	2.78	130263	2.98	3.30	2.96	**3.20**	3.20	3.22	0.42	349,165.00	109,799.00	3.00
TPS	2.04	130263	2.04	2.14	2.04	**2.08**	2.08	2.10	0.04	14,161.00	2,975.00	2.00
UPA	0.19	130263	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	1,293.00	24.00	-
VCOM	2.82	130263	-	2.82	2.78	**2.78**	2.76	2.78	(0.04)	3.00	1.00	2.00
Unit Trust										-	-	
MGE	6.90	270163	-	-	-	**-**	6.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	9.88	130263	9.72	9.72	9.61	**9.61**	9.60	9.62	(0.27)	998.00	962.00	9.00
ABFTH	1,382.00	40263	-	-	-	**-**	1,370.00	1,384.00	-	-	-	-
BMSCG	7.42	130263	-	7.46	7.43	**7.43**	7.42	7.43	0.01	208.00	155.00	7.00
BMSCITH	11.15	130263	11.18	11.18	11.09	**11.11**	11.10	11.11	(0.04)	2,405.00	2,677.00	11.00
BSET100	9.85	130263	-	9.88	9.80	**9.81**	9.80	9.81	(0.04)	4,103.00	4,027.00	9.00
CHINA	5.60	130263	5.66	5.68	5.62	**5.62**	5.62	5.68	0.02	257.00	145.00	5.00
EBANK	4.57	120263	-	4.62	4.56	**4.56**	4.56	4.59	(0.01)	3.00	1.00	4.00
ECOMM	7.82	130263	-	-	-	**-**	7.68	7.71	-	-	-	-
EFOOD	5.76	130263	-	-	-	**-**	5.74	5.77	-	-	-	-
EICT	4.59	130263	-	-	-	**-**	4.65	4.68	-	-	-	-
ENGY	6.23	130263	-	-	-	**-**	6.20	6.25	-	-	-	-
ENY	6.98	120263	-	-	-	**-**	6.94	6.97	-	-	-	-
ESET50	5.48	70263	-	-	-	**-**	5.43	5.46	-	-	-	-
GLD	2.05	130263	2.05	2.05	2.04	**2.04**	2.04	2.05	(0.01)	3,359.00	685.00	2.00
TDEX	10.30	130263	10.10	10.10	10.00	**10.00**	10.00	10.01	(0.30)	11,228.00	11,270.00	10.00
TGOLDETF	4.50	130263	4.50	4.51	4.49	**4.49**	4.48	4.49	(0.01)	1,217.00	548.00	4.00
TH100	4.46	130263	-	-	-	**-**	4.39	4.43	-	-	-	-
Warrant Foreign										-	-	
AAV13C2002A	0.01	120263	-	-	-	**-**	-	-	-	-	-	-
AAV13C2007A	0.12	130263	-	0.13	0.11	**0.12**	0.11	0.12	-	28,425.00	334.00	-
AAV19C2003A	0.01	300163	-	-	-	**-**	-	0.01	-	-	-	-
AAV19C2004A	0.03	130263	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	78,854.00	159.00	-
AAV19C2007A	0.45	130263	-	0.46	0.43	**0.43**	0.43	0.44	(0.02)	5,514.00	250.00	-
ADVA01C2003A	0.07	130263	-	0.09	0.07	**0.09**	0.09	0.10	0.02	77,611.00	650.00	-
ADVA01C2003B	0.01	130263	-	0.02	0.02	**0.02**	0.01	0.02	0.01	311.00	1.00	-
ADVA01C2005A	0.30	130263	0.33	0.36	0.31	**0.36**	0.36	0.37	0.06	470,023.00	15,673.00	-
ADVA01C2005B	0.09	130263	0.10	0.12	0.10	**0.12**	0.12	0.13	0.03	236,348.00	2,584.00	-
ADVA01P2003A	0.97	130263	0.91	0.95	0.87	**0.87**	0.86	0.87	(0.10)	19,490.00	1,804.00	-
ADVA01P2003B	0.60	130263	0.59	0.59	0.50	**0.50**	0.50	0.51	(0.10)	55,037.00	3,083.00	-
ADVA06C2005A	0.04	130263	-	0.05	0.04	**0.05**	0.04	0.05	0.01	11,870.00	49.00	-
ADVA08C2005A	0.11	130263	-	0.13	0.12	**0.13**	0.13	0.14	0.02	2,800.00	35.00	-
ADVA08P2004A	0.43	130263	0.41	0.41	0.34	**0.34**	0.34	0.36	(0.09)	17,486.00	667.00	-
ADVA11C2006A	0.04	130263	0.03	0.04	0.03	**0.04**	0.03	0.04	-	7,786.00	31.00	-
ADVA11P2005A	0.19	130263	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	28,110.00	466.00	-
ADVA13C2004A	0.07	130263	0.08	0.10	0.08	**0.10**	0.10	0.11	0.03	125,577.00	1,207.00	-
ADVA13C2006A	0.67	130263	-	0.76	0.70	**0.76**	0.80	0.82	0.09	24,074.00	1,729.00	-
ADVA13C2007A	0.27	130263	-	0.33	0.29	**0.33**	0.33	0.34	0.06	245,405.00	7,518.00	-
ADVA13P2003A	0.45	130263	-	0.42	0.34	**0.34**	0.34	0.35	(0.11)	30,558.00	1,168.00	-
ADVA16C2002A	0.01	300163	-	-	-	**-**	-	0.01	-	-	-	-
ADVA16C2005A	0.01	130263	-	0.01	0.01	**0.01**	0.01	0.02	-	1,577.00	2.00	-
ADVA16C2007A	0.08	130263	-	0.10	0.09	**0.10**	0.10	0.11	0.02	11,210.00	106.00	-
ADVA16C2009A	1.00	0	-	0.30	0.26	**0.30**	0.30	0.31	(0.70)	59,509.00	1,650.00	-
ADVA19C2002A	0.02	300163	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA19C2005A	0.10	130263	0.09	0.12	0.09	**0.12**	0.12	0.13	0.02	36,487.00	398.00	-
ADVA19C2007A	0.77	130263	-	0.89	0.85	**0.89**	0.89	0.91	0.12	28,251.00	2,415.00	-
ADVA19P2002A	0.07	130263	-	0.05	0.03	**0.03**	0.03	0.04	(0.04)	1,535.00	6.00	-
ADVA19P2006A	0.38	130263	0.37	0.37	0.31	**0.31**	0.31	0.32	(0.07)	24,786.00	836.00	-
ADVA24C2006A	0.21	130263	-	0.25	0.22	**0.25**	0.25	0.26	0.04	37,401.00	885.00	-
ADVA28C2004A	0.02	120263	0.03	0.03	0.03	**0.03**	0.02	0.03	0.01	1,230.00	4.00	-
ADVA28C2005A	0.09	120263	-	0.10	0.10	**0.10**	0.11	0.12	0.01	10,562.00	106.00	-
ADVA28P2004A	0.40	130263	-	0.38	0.33	**0.33**	0.31	0.33	(0.07)	13,422.00	475.00	-
ADVA41C2004A	0.10	230163	-	-	-	**-**	0.02	0.04	-	-	-	-
ADVA41C2005A	0.21	170163	-	-	-	**-**	0.08	0.10	-	-	-	-
ADVA41C2006A	0.27	280163	-	-	-	**-**	0.15	0.16	-	-	-	-
ADVA41C2007A	0.20	130263	-	0.22	0.21	**0.22**	0.23	0.24	0.02	40,554.00	872.00	-
ADVA41P2004A	0.62	70263	-	0.54	0.53	**0.53**	0.50	0.51	(0.09)	11,432.00	617.00	-
ADVA41P2005A	0.45	130263	-	0.43	0.39	**0.39**	0.37	0.38	(0.06)	44,584.00	1,776.00	-
ADVA42C2003A	0.01	290163	-	-	-	**-**	-	0.01	-	-	-	-
ADVA42C2005A	0.08	130263	-	0.10	0.09	**0.10**	0.11	0.12	0.02	1,200.00	12.00	-
AEON01C2005A	0.07	130263	-	0.08	0.07	**0.07**	0.07	0.08	-	4,119.00	30.00	-
AEON13C2003A	0.02	60263	-	-	-	**-**	-	0.01	-	-	-	-
AEON19C2003A	0.01	60263	-	-	-	**-**	-	0.01	-	-	-	-
AEON19C2006A	0.32	130263	0.34	0.40	0.34	**0.37**	0.37	0.38	0.05	33,360.00	1,270.00	-
AMAT01C2004A	0.12	130263	0.14	0.14	0.12	**0.13**	0.12	0.13	0.01	1,672,217.00	22,500.00	-
AMAT01C2004B	0.06	130263	0.06	0.06	0.04	**0.05**	0.05	0.06	(0.01)	2,879.00	13.00	-
AMAT06C2005A	0.08	130263	-	0.09	0.08	**0.08**	0.08	0.09	-	2,375.00	20.00	-
AMAT08C2002A	0.01	110263	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
AMAT08C2005A	0.09	130263	-	0.11	0.10	**0.10**	0.09	0.10	0.01	14,206.00	143.00	-
AMAT11C2004A	0.01	120263	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT11C2008A	0.26	130263	0.26	0.30	0.26	**0.28**	0.28	0.29	0.02	60,396.00	1,732.00	-
AMAT13C2004A	0.05	120263	-	0.05	0.05	**0.05**	0.04	0.06	-	2.00	-	-
AMAT13C2006A	0.17	130263	0.20	0.20	0.18	**0.19**	0.18	0.19	0.02	470,633.00	9,037.00	-
AMAT16C2003A	0.02	131262	-	-	-	**-**	-	0.01	-	-	-	-
AMAT16C2006A	0.04	130263	-	0.04	0.04	**0.04**	0.03	0.04	-	1.00	-	-
AMAT16C2008A	0.39	130263	0.40	0.46	0.40	**0.42**	0.42	0.43	0.03	145,941.00	6,334.00	-
AMAT19C2003A	0.02	50263	-	-	-	**-**	-	0.01	-	-	-	-
AMAT19C2005A	0.08	70263	-	0.09	0.08	**0.08**	0.08	0.09	-	3,540.00	29.00	-
AMAT19C2006A	0.29	130263	0.30	0.34	0.30	**0.31**	0.31	0.32	0.02	287,251.00	9,195.00	-
AMAT24C2006A	0.10	130263	-	0.12	0.11	**0.12**	0.11	0.12	0.02	10,316.00	122.00	-
AMAT41C2002A	0.01	110263	-	-	-	**-**	-	-	-	-	-	-
AMAT41C2003A	0.01	80163	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT41C2004A	0.02	60163	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	**-**	0.02	0.04	-	-	-	-
AMAT41C2006A	0.11	240163	-	-	-	**-**	0.13	0.14	-	-	-	-
AMAT42C2003A	0.01	240163	-	-	-	**-**	-	0.01	-	-	-	-
AMAT42C2005A	0.05	310163	-	-	-	**-**	0.05	0.06	-	-	-	-
AMAT42C2007A	0.35	130263	-	0.42	0.37	**0.38**	0.38	0.39	0.03	47,362.00	1,860.00	-
ANAN13C2007A	0.10	130263	-	0.11	0.10	**0.10**	0.09	0.10	-	207.00	2.00	-
ANAN19C2004A	0.02	130263	-	-	-	**-**	0.01	0.02	-	-	-	-
ANAN19C2007A	0.13	130263	0.13	0.14	0.13	**0.14**	0.14	0.15	0.01	55,542.00	756.00	-
AOT01C2002A	0.12	130263	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.02)	35,026.00	356.00	-
AOT01C2002B	0.01	130263	0.01	0.02	0.01	**0.01**	0.01	0.02	-	461.00	1.00	-
AOT01C2004A	0.27	130263	0.27	0.27	0.25	**0.26**	0.25	0.26	(0.01)	74,536.00	1,938.00	-
AOT01C2004B	0.05	130263	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	6,817.00	35.00	-
AOT01C2006B	0.38	130263	0.39	0.39	0.36	**0.37**	0.37	0.38	(0.01)	58,598.00	2,174.00	-
AOT01C2007A	0.68	130263	0.68	0.68	0.66	**0.66**	0.66	0.67	(0.02)	32,597.00	2,186.00	-
AOT01P2002A	0.49	130263	-	0.51	0.48	**0.51**	0.49	0.51	0.02	35,563.00	1,755.00	-
AOT01P2002B	0.10	130263	-	0.10	0.09	**0.10**	0.09	0.10	-	29,843.00	274.00	-
AOT01P2004A	1.02	130263	-	1.04	1.02	**1.04**	1.02	1.04	0.02	30,326.00	3,117.00	1.00
AOT01P2004B	0.61	130263	0.62	0.62	0.60	**0.62**	0.60	0.63	0.01	24,817.00	1,521.00	-
AOT01P2006B	0.46	130263	-	0.46	0.45	**0.45**	0.45	0.46	(0.01)	131,534.00	6,033.00	-
AOT01P2007A	0.70	130263	0.70	0.71	0.70	**0.70**	0.70	0.72	-	91,983.00	6,508.00	-
AOT06C2003A	0.03	120263	-	-	-	**-**	0.01	-	-	-	-	-
AOT06C2007A	0.49	130263	-	0.49	0.48	**0.48**	0.48	0.49	(0.01)	19,770.00	949.00	-
AOT06P2003A	0.10	130263	-	0.11	0.10	**0.10**	0.10	0.11	-	28,380.00	293.00	-
AOT08C2005A	0.07	130263	-	0.07	0.06	**0.07**	0.06	0.07	-	21.00	-	-
AOT08C2006A	0.20	130263	-	0.21	0.21	**0.21**	0.20	0.21	0.01	1,000.00	21.00	-
AOT08P2004A	0.32	130263	-	0.32	0.31	**0.32**	0.32	0.33	-	15,000.00	478.00	-
AOT11C2004A	0.24	130263	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	20,146.00	463.00	-
AOT11P2004A	0.04	120263	-	0.05	0.05	**0.05**	0.04	0.05	0.01	20.00	-	-
AOT11P2007A	0.71	130263	0.72	0.72	0.71	**0.72**	0.72	0.73	0.01	21,200.00	1,524.00	-
AOT13C2002A	0.02	70263	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C2004A	0.18	130263	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	10,825.00	187.00	-
AOT13C2006A	0.39	130263	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	54,656.00	2,084.00	-
AOT13P2002A	0.01	120263	-	-	-	**-**	-	0.02	-	-	-	-
AOT13P2004A	0.44	130263	-	0.45	0.44	**0.44**	0.46	0.49	-	315.00	14.00	-
AOT13P2006A	0.44	130263	-	0.45	0.43	**0.45**	0.45	0.46	0.01	46,071.00	2,024.00	-
AOT16C2002A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
AOT16C2007A	0.18	130263	0.17	0.17	0.17	**0.17**	0.16	0.17	(0.01)	5,303.00	90.00	-
AOT16C2009A	1.00	0	-	0.57	0.56	**0.56**	0.56	0.57	(0.44)	59,114.00	3,317.00	-
AOT19C2002A	0.02	60263	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2005A	0.23	130263	-	0.23	0.22	**0.23**	0.21	0.22	-	11,740.00	258.00	-
AOT19P2004A	0.39	130263	-	0.40	0.40	**0.40**	0.40	0.41	0.01	20,893.00	836.00	-
AOT24C2003A	0.05	60263	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.03)	500.00	1.00	-
AOT24C2006A	0.36	130263	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	15,470.00	543.00	-
AOT27C2008A	0.29	130263	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	1,380.00	40.00	-
AOT28C2003A	0.02	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT28C2006A	0.13	130263	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	7,934.00	100.00	-
AOT28C2006B	0.26	130263	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	4,628.00	118.00	-
AOT28P2004A	0.33	130263	-	0.34	0.33	**0.34**	0.35	0.36	0.01	37,990.00	1,286.00	-
AOT41C2002A	0.01	280163	-	-	-	**-**	0.01	-	-	-	-	-
AOT41C2003A	0.02	130263	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT41C2004A	0.04	30263	-	-	-	**-**	0.03	0.05	-	-	-	-
AOT41C2005A	0.10	310163	-	-	-	**-**	0.06	0.07	-	-	-	-
AOT41C2006A	0.34	70263	-	-	-	**-**	0.28	0.29	-	-	-	-
AOT41C2007A	0.25	130263	-	-	-	**-**	0.23	0.24	-	-	-	-
AOT41P2002A	0.20	171262	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT41P2004A	0.77	270163	-	-	-	**-**	0.61	0.63	-	-	-	-
AOT41P2005A	0.93	130263	-	-	-	**-**	0.92	0.94	-	-	-	-
AOT41P2006A	0.54	130263	-	0.56	0.54	**0.54**	0.54	0.56	-	10,220.00	567.00	-
AOT42C2006A	0.17	130263	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	5,200.00	77.00	-
AOT42P2003A	0.02	310163	-	-	-	**-**	-	0.01	-	-	-	-
AP16C2002A	0.01	150163	-	-	-	**-**	-	0.01	-	-	-	-
AP19C2002A	0.03	290163	-	-	-	**-**	-	0.02	-	-	-	-
AP28C2004A	0.17	130263	-	0.18	0.14	**0.14**	0.14	0.15	(0.03)	26,226.00	432.00	-
AP28C2006A	0.15	130263	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	18,549.00	260.00	-
AWC01C2003A	0.15	130263	0.16	0.17	0.15	**0.15**	0.15	0.16	-	50,441.00	807.00	-
AWC01C2003B	0.02	70263	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC01C2004A	0.09	130263	-	0.10	0.09	**0.09**	0.09	0.10	-	74,420.00	705.00	-
AWC01P2003A	0.37	130263	-	0.35	0.35	**0.35**	0.35	0.37	(0.02)	64,434.00	2,255.00	-
AWC01P2003B	0.06	130263	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1.00	-	-
AWC01P2007A	0.37	130263	-	0.37	0.37	**0.37**	0.37	0.38	-	43,805.00	1,621.00	-
AWC06C2002A	0.01	130263	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC06C2004A	0.18	130263	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	20,921.00	378.00	-
AWC06P2002A	0.14	130263	0.13	0.13	0.10	**0.13**	0.13	0.15	(0.01)	9,122.00	101.00	-
AWC08C2004A	0.08	130263	-	-	-	**-**	0.07	0.08	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC13C2002A	0.01	130263	-	0.01	0.01	**0.01**	-	0.01	-	697.00	1.00	-
AWC13C2003A	0.06	130263	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	5,500.00	28.00	-
AWC13C2006A	0.14	130263	0.15	0.15	0.15	**0.15**	0.14	0.15	0.01	15,614.00	234.00	-
AWC13P2003A	0.01	110263	-	-	-	**-**	-	0.01	-	-	-	-
AWC13P2006A	0.34	130263	-	0.34	0.33	**0.34**	0.34	0.35	-	20,545.00	680.00	-
AWC16C2005A	0.04	120263	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC16C2007A	0.11	130263	0.12	0.13	0.11	**0.11**	0.11	0.12	-	50,064.00	594.00	-
AWC19C2003A	0.06	130263	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1.00	-	-
AWC19C2004A	0.05	130263	-	-	-	**-**	0.04	0.05	-	-	-	-
AWC19C2006A	0.15	130263	0.17	0.17	0.16	**0.16**	0.15	0.16	0.01	1,400.00	23.00	-
AWC24C2007A	0.09	130263	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	5,802.00	50.00	-
AWC28C2003A	0.01	120263	-	-	-	**-**	-	0.01	-	-	-	-
AWC28C2003B	0.01	300163	-	-	-	**-**	0.01	0.04	-	-	-	-
AWC28C2003C	0.08	130263	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	27,500.00	215.00	-
AWC28C2006A	0.15	130263	-	0.16	0.15	**0.15**	0.14	0.15	-	4,056.00	62.00	-
AWC28P2003A	0.03	290163	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	190.00	-	-
AWC41C2003A	0.10	160163	-	-	-	**-**	0.02	0.04	-	-	-	-
AWC41C2004A	0.02	50263	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC41C2005A	0.21	130263	-	-	-	**-**	0.20	0.21	-	-	-	-
AWC41C2006A	0.21	120263	-	-	-	**-**	0.19	0.20	-	-	-	-
AWC41C2007A	0.20	130263	0.18	0.19	0.18	**0.19**	0.17	0.18	(0.01)	2,146.00	39.00	-
AWC42C2003A	0.01	300163	-	-	-	**-**	-	0.01	-	-	-	-
BANP01C2002A	0.04	130263	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	797.00	2.00	-
BANP01C2002B	0.01	130263	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01C2005A	0.15	130263	0.15	0.16	0.15	**0.15**	0.14	0.15	-	119,285.00	1,809.00	-
BANP01C2005B	0.07	110263	-	-	-	**-**	0.05	0.06	-	-	-	-
BANP01P2002A	0.44	130263	0.44	0.44	0.44	**0.44**	0.44	0.45	-	1,167.00	51.00	-
BANP01P2002B	0.36	130263	-	-	-	**-**	0.35	0.37	-	-	-	-
BANP01P2005A	0.48	130263	-	-	-	**-**	0.48	0.49	-	-	-	-
BANP01P2005B	0.25	130263	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	1,585.00	39.00	-
BANP06C2002A	0.01	120263	-	-	-	**-**	-	-	-	-	-	-
BANP06C2005A	0.04	110263	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP08C2002A	0.01	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP08C2005A	0.09	110263	-	-	-	**-**	0.08	0.09	-	-	-	-
BANP08C2007A	1.00	0	-	-	-	**-**	0.55	0.58	-	-	-	-
BANP08P2003A	0.49	130263	-	-	-	**-**	0.51	0.53	-	-	-	-
BANP11C2004A	0.01	120263	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP11C2008A	0.12	130263	-	0.12	0.12	**0.12**	0.11	0.12	-	7,080.00	85.00	-
BANP13C2003A	0.01	110263	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2006A	0.07	130263	-	0.07	0.07	**0.07**	0.06	0.07	-	500.00	4.00	-
BANP19C2002A	0.02	210163	-	-	-	**-**	-	0.01	-	-	-	-
BANP19C2004A	0.03	290163	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP19C2005A	0.04	120263	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP19C2007A	0.18	130263	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	1,195.00	22.00	-
BANP19P2003A	0.34	130263	-	-	-	**-**	0.35	0.36	-	-	-	-
BANP24C2003A	0.01	130263	-	-	-	**-**	-	0.01	-	-	-	-
BANP27C2007A	0.09	110263	-	-	-	**-**	0.09	0.10	-	-	-	-
BANP28C2003A	0.03	90163	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	5,120.00	5.00	-
BANP28C2004A	0.07	220163	-	-	-	**-**	0.01	0.04	-	-	-	-
BANP41C2003A	0.01	270163	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP41C2004A	0.16	60263	-	0.13	0.13	**0.13**	0.12	0.13	(0.03)	7,540.00	98.00	-
BANP41C2005A	0.19	160163	-	-	-	**-**	0.06	0.08	-	-	-	-
BANP41C2006A	0.18	100163	-	-	-	**-**	0.06	0.08	-	-	-	-
BANP41P2005A	0.38	130263	-	-	-	**-**	0.37	0.39	-	-	-	-
BANP41P2007A	0.50	130263	-	0.50	0.50	**0.50**	0.50	0.51	-	1,067.00	53.00	-
BANP42C2004A	0.02	110263	-	0.02	0.02	**0.02**	0.01	0.02	-	500.00	1.00	-
BANP42C2006A	0.15	130263	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	1,600.00	23.00	-
BANP42P2005A	0.28	130263	-	0.30	0.28	**0.28**	0.28	0.30	-	205.00	6.00	-
BBL06C2002A	0.01	120263	-	-	-	**-**	-	-	-	-	-	-
BBL06C2007A	0.59	130263	-	0.62	0.58	**0.60**	0.58	0.60	0.01	37,019.00	2,252.00	-
BBL06P2004A	1.06	130263	1.02	1.07	0.99	**1.05**	1.07	1.10	(0.01)	31,656.00	3,275.00	1.00
BBL08C2002A	0.01	130263	-	0.01	0.01	**0.01**	0.01	0.02	-	4,482.00	4.00	-
BBL08C2005A	0.26	130263	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	64,033.00	1,666.00	-
BBL08C2007A	0.58	130263	-	0.61	0.56	**0.58**	0.56	0.58	-	20,778.00	1,236.00	-
BBL08P2002A	0.34	130263	-	-	-	**-**	0.30	0.33	-	-	-	-
BBL08P2007A	0.49	130263	0.49	0.50	0.48	**0.50**	0.50	0.51	0.01	34,210.00	1,671.00	-
BBL11C2005A	0.05	120263	0.05	0.05	0.04	**0.04**	0.03	0.05	(0.01)	7,525.00	33.00	-
BBL11C2007A	0.15	130263	0.16	0.16	0.15	**0.15**	0.15	0.16	-	24,050.00	383.00	-
BBL11P2008A	0.49	130263	0.49	0.50	0.48	**0.50**	0.50	0.51	0.01	52,858.00	2,572.00	-
BBL13C2003A	0.01	130263	0.01	0.01	0.01	**0.01**	0.01	0.02	-	19,466.00	19.00	-
BBL13C2004A	0.24	130263	-	0.26	0.23	**0.23**	0.23	0.24	(0.01)	49,099.00	1,195.00	-
BBL13C2006A	0.50	130263	0.53	0.53	0.50	**0.50**	0.50	0.51	-	73,416.00	3,798.00	-
BBL13P2003A	1.07	300163	-	-	-	**-**	0.62	0.67	-	-	-	-
BBL13P2004A	0.49	130263	-	0.50	0.47	**0.50**	0.50	0.51	0.01	52,235.00	2,529.00	-
BBL16C2006A	0.13	130263	0.14	0.14	0.13	**0.13**	0.13	0.14	-	35,371.00	494.00	-
BBL19C2003A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2005A	0.22	130263	-	0.24	0.22	**0.22**	0.22	0.23	-	24,334.00	560.00	-
BBL19P2002A	0.12	130263	0.10	0.11	0.09	**0.11**	0.11	0.12	(0.01)	7,844.00	78.00	-
BBL19P2007A	0.45	130263	-	0.46	0.44	**0.46**	0.46	0.47	0.01	13,382.00	598.00	-
BBL24C2004A	0.31	130263	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	36,960.00	1,160.00	-
BBL27C2002A	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL28C2003A	0.01	110263	-	0.01	0.01	**0.01**	0.01	0.02	-	220.00	-	-
BBL28C2005A	0.16	130263	-	0.18	0.16	**0.16**	0.16	0.17	-	18,281.00	307.00	-
BBL28C2007A	0.39	130263	-	0.40	0.38	**0.38**	0.38	0.39	(0.01)	29,874.00	1,175.00	-
BBL41C2003A	0.02	230163	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL41C2004A	0.30	220163	-	-	-	**-**	0.19	0.20	-	-	-	-
BBL41C2005A	0.03	300163	-	-	-	**-**	0.02	0.04	-	-	-	-
BBL41C2006A	0.05	300163	-	-	-	**-**	0.07	0.09	-	-	-	-
BBL41C2007A	0.41	130263	0.42	0.43	0.41	**0.41**	0.40	0.41	-	21,002.00	879.00	-
BBL41P2002A	0.90	310163	0.70	0.72	0.70	**0.72**	0.73	0.76	(0.18)	2.00	-	-
BBL41P2004A	0.49	130263	-	0.49	0.47	**0.48**	0.48	0.50	(0.01)	32,834.00	1,571.00	-
BBL41P2006A	0.66	130263	-	0.66	0.64	**0.66**	0.66	0.67	-	6,330.00	414.00	-
BBL42C2003A	0.01	120263	-	-	-	**-**	-	0.01	-	-	-	-
BBL42C2005A	0.16	130263	-	0.18	0.16	**0.16**	0.16	0.17	-	5,600.00	95.00	-
BCH01C2006A	0.28	130263	0.28	0.28	0.27	**0.27**	0.26	0.27	(0.01)	48,734.00	1,345.00	-
BCH01C2006B	0.14	130263	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	37,924.00	515.00	-
BCH01P2006A	0.64	130263	-	0.66	0.63	**0.65**	0.65	0.66	0.01	32,840.00	2,091.00	-
BCH06C2006A	0.19	130263	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	7,606.00	140.00	-
BCH06P2006A	0.44	130263	-	0.47	0.43	**0.47**	0.47	0.49	0.03	2,650.00	118.00	-
BCH08C2004A	0.10	130263	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	6,300.00	51.00	-
BCH11C2008A	0.27	130263	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	15,001.00	398.00	-
BCH13C2004A	0.07	130263	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	2,580.00	15.00	-
BCH13C2007A	0.31	130263	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	25,919.00	794.00	-
BCH16C2006A	0.20	120263	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	12,266.00	243.00	-
BCH19C2005A	0.08	120263	-	-	-	**-**	0.07	0.08	-	-	-	-
BCH19C2006A	0.25	130263	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.02)	5,207.00	124.00	-
BCH24C2003A	0.06	130263	-	0.06	0.06	**0.06**	0.05	0.06	-	3,000.00	18.00	-
BCH27C2003A	0.13	130263	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	7,600.00	97.00	-
BCH41C2005A	0.15	160163	-	-	-	**-**	0.10	0.11	-	-	-	-
BCH41C2006A	0.18	130263	-	0.18	0.18	**0.18**	0.17	0.18	-	20.00	-	-
BCH42C2002A	0.10	271262	-	-	-	**-**	-	0.01	-	-	-	-
BCP01C2005A	0.58	130263	0.64	0.64	0.61	**0.64**	0.64	0.67	0.06	67,379.00	4,135.00	-
BCP01C2005B	0.10	130263	-	0.11	0.11	**0.11**	0.11	0.12	0.01	35,182.00	387.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP01P2005A	0.19	130263	-	0.19	0.17	**0.17**	0.16	0.17	(0.02)	25,140.00	450.00	-
BCP11C2004A	0.09	30163	-	-	-	**-**	0.02	0.04	-	-	-	-
BCP13C2003A	0.06	60263	-	-	-	**-**	0.04	0.05	-	-	-	-
BCP13C2003B	0.29	30263	-	-	-	**-**	0.49	0.52	-	-	-	-
BCP13C2007A	0.19	130263	-	0.21	0.20	**0.21**	0.21	0.22	0.02	79,396.00	1,588.00	-
BCP19C2004A	0.57	120263	-	0.53	0.53	**0.53**	0.53	0.56	(0.04)	200.00	11.00	-
BCP19C2005A	0.13	130263	0.14	0.14	0.13	**0.14**	0.14	0.15	0.01	61,135.00	810.00	-
BCP24C2004A	0.03	120263	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG01C2005A	0.32	130263	0.32	0.35	0.32	**0.34**	0.33	0.34	0.02	206,439.00	6,832.00	-
BCPG01C2005B	0.12	130263	-	0.14	0.12	**0.13**	0.13	0.14	0.01	271,185.00	3,481.00	-
BCPG01P2005A	0.32	130263	-	0.30	0.28	**0.28**	0.28	0.29	(0.04)	40,922.00	1,185.00	-
BCPG06C2002A	0.01	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2004A	0.10	130263	-	0.11	0.10	**0.10**	0.09	0.10	-	333,625.00	3,385.00	-
BCPG13C2007A	0.34	130263	0.34	0.37	0.33	**0.35**	0.35	0.36	0.01	196,000.00	6,797.00	-
BCPG19C2003A	0.09	240163	-	0.04	0.04	**0.04**	0.03	0.04	(0.05)	25,424.00	102.00	-
BCPG19C2005A	0.23	130263	0.24	0.26	0.23	**0.25**	0.25	0.26	0.02	48,934.00	1,190.00	-
BCPG28C2003A	0.01	120263	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG28C2004A	0.07	130263	-	0.09	0.08	**0.09**	0.08	0.09	0.02	38,420.00	322.00	-
BCPG41C2002A	0.13	131262	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG41C2005A	0.21	130263	0.21	0.22	0.20	**0.21**	0.22	0.23	-	18,002.00	391.00	-
BCPG42C2004A	0.02	50263	-	0.03	0.03	**0.03**	0.03	0.04	0.01	3,000.00	9.00	-
BCPG42C2007A	0.28	130263	-	0.33	0.29	**0.31**	0.31	0.33	0.03	27,562.00	848.00	-
BDMS01C2002A	0.40	130263	-	0.43	0.41	**0.41**	0.40	0.41	0.01	4,366.00	185.00	-
BDMS01C2002E	0.02	130263	-	-	-	**-**	0.02	0.04	-	-	-	-
BDMS01C2007E	0.17	130263	-	0.17	0.17	**0.17**	0.16	0.17	-	9,474.00	161.00	-
BDMS01P2002A	0.04	130263	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	4,200.00	13.00	-
BDMS06C2003A	0.22	130263	-	0.25	0.23	**0.23**	0.23	0.24	0.01	19,908.00	485.00	-
BDMS06P2004A	0.11	130263	0.10	0.10	0.09	**0.10**	0.10	0.11	(0.01)	15,715.00	157.00	-
BDMS08C2003A	0.14	130263	-	-	-	**-**	0.14	0.16	-	-	-	-
BDMS08C2006A	0.09	130263	-	-	-	**-**	0.09	0.10	-	-	-	-
BDMS11C2007A	0.47	130263	-	0.50	0.48	**0.48**	0.49	0.50	0.01	2,892.00	143.00	-
BDMS11C2008A	0.14	130263	-	0.15	0.14	**0.14**	0.14	0.15	-	6,286.00	88.00	-
BDMS11P2002A	0.05	270163	-	0.01	0.01	**0.01**	0.01	0.03	(0.04)	21.00	-	-
BDMS13C2003A	0.20	130263	-	0.21	0.20	**0.21**	0.21	0.22	0.01	402.00	8.00	-
BDMS13C2004A	0.07	130263	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	22,570.00	145.00	-
BDMS16C2006A	0.47	130263	-	0.49	0.47	**0.47**	0.47	0.48	-	25,456.00	1,235.00	-
BDMS19C2005A	0.34	130263	0.35	0.36	0.34	**0.35**	0.35	0.36	0.01	14,491.00	508.00	-
BDMS19C2005E	0.10	120263	-	-	-	**-**	0.08	0.09	-	-	-	-
BDMS24C2006A	0.12	130263	-	0.12	0.12	**0.12**	0.12	0.13	-	1,791.00	21.00	-
BDMS27C2002A	0.05	210163	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS41C2002A	0.25	60163	-	-	-	**-**	0.08	0.10	-	-	-	-
BDMS41C2004A	0.25	60263	-	-	-	**-**	0.19	0.22	-	-	-	-
BDMS41C2005A	0.28	120263	-	-	-	**-**	0.24	0.27	-	-	-	-
BDMS41C2006A	0.14	70263	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	3.00	-	-
BDMS41P2002A	0.06	241262	-	-	-	**-**	-	-	-	-	-	-
BDMS41P2004A	0.24	110263	-	-	-	**-**	0.21	0.23	-	-	-	-
BDMS41P2006A	0.19	120263	-	-	-	**-**	0.19	0.20	-	-	-	-
BDMS42C2003A	0.03	50263	-	-	-	**-**	0.01	0.02	-	-	-	-
BEAU13C2003A	0.09	130263	0.10	0.15	0.09	**0.10**	0.09	0.10	0.01	913,391.00	11,315.00	-
BEAU13C2003B	0.03	130263	-	0.04	0.02	**0.02**	0.02	0.03	(0.01)	82,577.00	229.00	-
BEAU19C2002A	0.01	130263	-	0.02	0.01	**0.01**	-	0.01	-	21,173.00	22.00	-
BEC01C2006A	0.30	130263	-	0.34	0.30	**0.31**	0.30	0.31	0.01	286,610.00	8,849.00	-
BEC01C2006B	0.14	130263	-	0.16	0.13	**0.13**	0.13	0.14	(0.01)	70,820.00	1,022.00	-
BEC01P2006A	0.53	130263	0.53	0.53	0.48	**0.51**	0.51	0.53	(0.02)	60,491.00	3,046.00	-
BEC16C2002A	0.01	170163	-	-	-	**-**	-	0.01	-	-	-	-
BEC19C2003A	0.01	300163	-	-	-	**-**	-	0.02	-	-	-	-
BEC19C2005A	0.15	130263	-	0.17	0.15	**0.15**	0.15	0.16	-	25,833.00	418.00	-
BEC27C2002A	0.02	121262	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC41C2002A	0.02	140163	-	-	-	**-**	-	-	-	-	-	-
BEC41C2003A	0.03	290163	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC42C2003A	0.01	210163	-	-	-	**-**	-	0.01	-	-	-	-
BEC42C2005A	0.17	130263	-	0.20	0.17	**0.17**	0.16	0.18	-	6,526.00	122.00	-
BEM01C2004A	0.24	130263	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	29,890.00	714.00	-
BEM01C2004B	0.11	130263	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	9,352.00	94.00	-
BEM01P2004A	0.16	130263	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	69,791.00	1,047.00	-
BEM06C2004A	0.08	130263	0.07	0.08	0.07	**0.07**	0.06	0.07	(0.01)	5,900.00	42.00	-
BEM08C2005A	0.15	130263	-	0.16	0.16	**0.16**	0.15	0.16	0.01	8,508.00	136.00	-
BEM11C2003A	0.05	130263	-	-	-	**-**	0.04	0.05	-	-	-	-
BEM13C2004A	0.08	130263	-	0.08	0.08	**0.08**	0.08	0.09	-	100.00	1.00	-
BEM13C2007A	0.20	130263	-	0.20	0.20	**0.20**	0.20	0.21	-	27,486.00	550.00	-
BEM16C2006A	0.22	130263	-	0.23	0.23	**0.23**	0.22	0.23	0.01	7,844.00	180.00	-
BEM19C2005A	0.15	130263	-	0.15	0.15	**0.15**	0.15	0.16	-	100.00	2.00	-
BEM24C2003A	0.03	130263	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM28C2006A	0.12	130263	-	0.12	0.12	**0.12**	0.11	0.12	-	6,056.00	73.00	-
BEM41C2002A	0.11	181262	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM41C2004A	0.15	120263	-	-	-	**-**	0.11	0.12	-	-	-	-
BEM41C2006A	0.19	120263	-	-	-	**-**	0.15	0.16	-	-	-	-
BEM41P2003A	1.00	0	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM41P2004A	0.15	240163	-	-	-	**-**	0.14	0.15	-	-	-	-
BGRI01C2003A	0.71	130263	0.64	0.71	0.54	**0.56**	0.55	0.56	(0.15)	73,015.00	4,508.00	-
BGRI01C2003B	0.33	130263	-	0.32	0.20	**0.21**	0.21	0.22	(0.12)	195,319.00	4,926.00	-
BGRI01C2006A	0.54	130263	-	0.54	0.43	**0.43**	0.43	0.44	(0.11)	214,544.00	10,236.00	-
BGRI01C2006B	0.25	130263	0.25	0.25	0.17	**0.18**	0.17	0.18	(0.07)	297,631.00	6,098.00	-
BGRI01P2003A	0.08	130263	0.10	0.13	0.08	**0.12**	0.11	0.12	0.04	172,600.00	1,911.00	-
BGRI01P2006A	0.72	130263	0.74	0.89	0.72	**0.85**	0.85	0.86	0.13	439,648.00	34,387.00	-
BGRI06C2005A	0.38	130263	-	0.37	0.25	**0.26**	0.26	0.27	(0.12)	96,256.00	2,879.00	-
BGRI08C2003A	1.03	120263	-	-	-	**-**	0.69	0.72	-	-	-	-
BGRI08C2005A	0.46	130263	-	0.45	0.34	**0.34**	0.34	0.35	(0.12)	88,931.00	3,496.00	-
BGRI11C2006A	0.99	130263	-	0.99	0.79	**0.79**	0.79	0.82	(0.20)	31,478.00	2,839.00	-
BGRI11C2008A	0.44	130263	-	0.43	0.34	**0.34**	0.34	0.35	(0.10)	130,148.00	4,886.00	-
BGRI13C2002A	0.38	130263	-	0.36	0.24	**0.24**	0.20	0.23	(0.14)	8,773.00	266.00	-
BGRI13C2004A	0.27	130263	0.27	0.27	0.17	**0.18**	0.18	0.19	(0.09)	104,568.00	2,323.00	-
BGRI13C2006A	0.31	130263	0.31	0.31	0.23	**0.23**	0.23	0.24	(0.08)	168,228.00	4,446.00	-
BGRI13P2005A	0.39	130263	0.39	0.53	0.38	**0.52**	0.52	0.53	0.13	387,304.00	17,599.00	-
BGRI16C2005A	0.45	130263	0.45	0.45	0.31	**0.31**	0.32	0.33	(0.14)	120,746.00	4,508.00	-
BGRI19C2004A	0.71	130263	-	0.70	0.53	**0.54**	0.55	0.56	(0.17)	12,465.00	755.00	-
BGRI19C2005A	0.41	130263	0.40	0.40	0.29	**0.29**	0.30	0.31	(0.12)	44,742.00	1,451.00	-
BGRI19C2006A	0.28	130263	0.24	0.27	0.19	**0.20**	0.20	0.21	(0.08)	25,777.00	565.00	-
BGRI24C2004A	0.67	130263	-	0.67	0.52	**0.52**	0.53	0.54	(0.15)	37,302.00	2,219.00	-
BGRI27P2006A	0.32	130263	-	0.39	0.32	**0.39**	0.38	0.39	0.07	64,725.00	2,287.00	-
BGRI28C2003A	1.46	210163	-	-	-	**-**	0.52	0.56	-	-	-	-
BGRI28C2003B	0.35	120263	-	0.27	0.17	**0.17**	0.17	0.18	(0.18)	3,956.00	68.00	-
BGRI41C2002A	0.94	100163	-	-	-	**-**	-	-	-	-	-	-
BGRI41C2004A	0.56	120263	-	-	-	**-**	0.34	0.36	-	-	-	-
BGRI41C2005A	0.39	130263	-	0.35	0.27	**0.27**	0.28	0.29	(0.12)	107,010.00	3,466.00	-
BGRI41C2006A	0.39	130263	-	-	-	**-**	0.28	0.30	-	-	-	-
BGRI41P2004A	0.11	130263	-	0.14	0.13	**0.14**	0.15	0.17	0.03	170.00	2.00	-
BGRI41P2005A	0.37	130263	-	0.47	0.37	**0.46**	0.45	0.46	0.09	43,548.00	1,830.00	-
BGRI41P2006A	0.82	130263	-	0.97	0.84	**0.95**	0.95	0.96	0.13	43,990.00	3,864.00	-
BGRI42C2003A	0.29	130263	-	0.29	0.16	**0.16**	0.16	0.17	(0.13)	30,200.00	689.00	-
BGRI42C2006A	0.25	130263	-	0.21	0.16	**0.16**	0.16	0.17	(0.09)	11,327.00	211.00	-
BH01C2004A	0.52	130263	0.53	0.55	0.52	**0.52**	0.52	0.53	-	20,894.00	1,122.00	-
BH01C2004B	0.17	130263	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	17,065.00	291.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH01P2004A	0.56	130263	0.55	0.55	0.52	**0.55**	0.54	0.55	(0.01)	33,817.00	1,801.00	-
BH11C2002A	0.01	70263	-	-	-	**-**	0.01	0.03	-	-	-	-
BH11C2008A	0.33	130263	0.35	0.37	0.35	**0.35**	0.35	0.36	0.02	22,900.00	819.00	-
BH13C2002A	0.01	40263	-	-	-	**-**	-	-	-	-	-	-
BH13C2006A	0.25	130263	-	0.27	0.26	**0.26**	0.25	0.26	0.01	14,102.00	370.00	-
BH19C2002A	0.01	50263	-	-	-	**-**	-	0.02	-	-	-	-
BH19C2003A	0.16	130263	0.17	0.19	0.17	**0.17**	0.17	0.18	0.01	34,897.00	629.00	-
BH19C2006A	0.29	130263	-	0.31	0.29	**0.29**	0.29	0.30	-	5,174.00	153.00	-
BH24C2003A	0.16	130263	-	0.18	0.17	**0.17**	0.16	0.17	0.01	5,298.00	94.00	-
BH27C2007A	0.34	130263	-	0.38	0.36	**0.37**	0.36	0.37	0.03	14,433.00	535.00	-
BH41C2003A	0.54	210163	-	-	-	**-**	0.21	0.23	-	-	-	-
BH41C2004A	0.31	120263	-	-	-	**-**	0.21	0.23	-	-	-	-
BH41C2005A	0.25	130263	-	0.27	0.25	**0.25**	0.24	0.26	-	4,002.00	103.00	-
BH41C2006A	0.22	130263	-	0.25	0.22	**0.22**	0.22	0.24	-	23,100.00	554.00	-
BH41P2004A	0.20	130263	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	2,000.00	38.00	-
BH41P2006A	0.72	130263	-	-	-	**-**	0.69	0.71	-	-	-	-
BH42C2003A	0.03	130263	-	0.05	0.05	**0.05**	0.04	0.05	0.02	41.00	-	-
BJC01C2004A	0.09	130263	0.10	0.11	0.10	**0.10**	0.09	0.10	0.01	73,324.00	734.00	-
BJC01C2004B	0.02	60263	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01P2004A	0.85	130263	0.85	0.85	0.83	**0.85**	0.85	0.87	-	29,323.00	2,445.00	-
BJC06C2002A	0.01	280163	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC06C2006A	0.18	130263	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	40,077.00	703.00	-
BJC11C2008A	0.26	130263	-	0.27	0.26	**0.26**	0.26	0.27	-	1,539.00	42.00	-
BJC13C2002A	0.02	210163	-	-	-	**-**	-	0.01	-	-	-	-
BJC13C2004A	0.04	70263	-	-	-	**-**	0.02	0.04	-	-	-	-
BJC13C2005A	0.13	130263	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.01)	31,969.00	442.00	-
BJC16C2002A	0.01	181262	-	-	-	**-**	-	0.01	-	-	-	-
BJC16C2006A	0.12	130263	-	0.12	0.12	**0.12**	0.11	0.12	-	5,274.00	63.00	-
BJC19C2003A	0.04	271262	-	-	-	**-**	-	0.02	-	-	-	-
BJC19C2005A	0.07	120263	-	-	-	**-**	0.07	0.08	-	-	-	-
BJC19C2007A	0.28	130263	-	0.30	0.28	**0.28**	0.28	0.29	-	16,592.00	485.00	-
BJC24C2003A	0.01	280163	-	-	-	**-**	-	0.01	-	-	-	-
BJC24C2006A	0.22	130263	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	14,793.00	336.00	-
BJC27C2009A	0.19	130263	-	0.20	0.19	**0.19**	0.18	0.19	-	10,600.00	209.00	-
BJC28C2004A	0.08	230163	-	-	-	**-**	0.02	0.03	-	-	-	-
BJC41C2002A	0.13	291062	-	-	-	**-**	0.01	-	-	-	-	-
BJC41C2004A	0.06	90163	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC41C2005A	0.11	251262	-	-	-	**-**	0.04	0.06	-	-	-	-
BJC41C2006A	0.18	160163	-	-	-	**-**	0.10	0.11	-	-	-	-
BJC41C2007A	0.20	130263	-	-	-	**-**	0.20	0.21	-	-	-	-
BJC41P2004A	0.62	170163	-	-	-	**-**	0.66	0.68	-	-	-	-
BJC41P2005A	0.47	120263	-	0.48	0.47	**0.48**	0.48	0.49	0.01	22,737.00	1,070.00	-
BJC42C2004A	0.09	240163	-	-	-	**-**	0.04	0.05	-	-	-	-
BLAN19C2004A	0.04	110263	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	42.00	-	-
BLAN28C2004A	0.02	50263	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP01C2005A	0.21	130263	-	0.21	0.21	**0.21**	0.21	0.22	-	14,714.00	309.00	-
BPP01C2005B	0.08	130263	-	-	-	**-**	0.07	0.08	-	-	-	-
BPP01P2005A	0.54	130263	-	0.55	0.54	**0.55**	0.54	0.55	0.01	18,484.00	1,014.00	-
BPP13C2004A	0.02	50263	-	-	-	**-**	0.03	0.05	-	-	-	-
BPP13C2007A	0.33	130263	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	58,987.00	1,837.00	-
BPP19C2002A	0.04	121262	-	-	-	**-**	-	0.02	-	-	-	-
BPP19C2005A	0.08	120263	-	-	-	**-**	0.08	0.09	-	-	-	-
BPP19C2007A	0.35	130263	-	0.35	0.33	**0.34**	0.34	0.35	(0.01)	7,813.00	267.00	-
BPP24C2003A	0.02	50263	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2005A	0.26	130263	0.25	0.26	0.25	**0.25**	0.24	0.25	(0.01)	431.00	11.00	-
BTS01C2005B	0.09	130263	0.10	0.10	0.09	**0.09**	0.09	0.10	-	2,500.00	24.00	-
BTS01P2005A	0.23	130263	-	0.23	0.22	**0.23**	0.23	0.24	-	32,661.00	751.00	-
BTS08C2005A	0.08	130263	0.08	0.08	0.08	**0.08**	0.07	0.08	-	50.00	-	-
BTS11C2003A	0.14	130263	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	4,602.00	58.00	-
BTS13C2003A	0.07	130263	-	-	-	**-**	0.05	0.07	-	-	-	-
BTS13C2006A	0.17	130263	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	16,730.00	265.00	-
BTS16C2008A	0.13	130263	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.01)	1,990.00	24.00	-
BTS19C2002A	0.02	280163	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2005A	0.15	130263	-	-	-	**-**	0.14	0.15	-	-	-	-
BTS19P2002A	0.01	50263	-	-	-	**-**	-	0.02	-	-	-	-
BTS24C2007A	0.19	130263	-	0.19	0.19	**0.19**	0.18	0.19	-	4,100.00	78.00	-
BTS41C2003A	0.12	60163	-	-	-	**-**	0.05	0.07	-	-	-	-
BTS41C2004A	0.13	201262	-	-	-	**-**	0.04	0.06	-	-	-	-
BTS41C2006A	0.20	50263	-	-	-	**-**	0.17	0.18	-	-	-	-
BTS41P2004A	0.23	130263	-	0.25	0.24	**0.24**	0.24	0.25	0.01	14,300.00	344.00	-
BTS42C2003A	0.02	120263	-	-	-	**-**	-	0.01	-	-	-	-
CBG01C2004A	0.93	130263	-	1.09	0.94	**1.01**	1.02	1.03	0.08	116,600.00	12,124.00	1.00
CBG01C2004B	0.32	130263	-	0.40	0.32	**0.36**	0.36	0.37	0.04	415,497.00	14,855.00	-
CBG01P2003A	0.04	130263	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	3,655.00	11.00	-
CBG01P2004A	0.48	130263	0.41	0.46	0.38	**0.41**	0.41	0.42	(0.07)	186,470.00	7,706.00	-
CBG06C2005A	0.70	130263	-	0.87	0.71	**0.77**	0.80	0.81	0.07	59,465.00	4,925.00	-
CBG08C2003A	0.48	130263	-	0.60	0.49	**0.54**	0.54	0.55	0.06	59,280.00	3,360.00	-
CBG11C2002A	0.28	130263	-	0.38	0.28	**0.31**	0.32	0.33	0.03	4,690.00	162.00	-
CBG11C2008A	1.10	130263	1.23	1.25	1.12	**1.17**	1.19	1.20	0.07	71,279.00	8,636.00	1.00
CBG13C2004A	0.47	130263	-	0.59	0.48	**0.54**	0.54	0.55	0.07	203,997.00	11,399.00	-
CBG13P2006A	0.76	130263	-	0.75	0.66	**0.69**	0.69	0.70	(0.07)	70,689.00	4,831.00	-
CBG16C2008A	0.83	130263	0.84	0.97	0.84	**0.90**	0.90	0.91	0.07	106,532.00	9,909.00	-
CBG19C2004A	0.42	130263	-	0.52	0.43	**0.47**	0.47	0.48	0.05	90,758.00	4,493.00	-
CBG19C2005A	0.75	130263	0.77	0.89	0.77	**0.83**	0.83	0.84	0.08	57,086.00	4,769.00	-
CBG19P2002A	0.01	300163	-	-	-	**-**	-	0.02	-	-	-	-
CBG19P2006A	0.83	130263	-	0.80	0.73	**0.78**	0.77	0.78	(0.05)	34,536.00	2,630.00	-
CBG24C2003A	0.33	130263	-	0.45	0.34	**0.41**	0.39	0.40	0.08	19,275.00	819.00	-
CBG41C2002A	0.41	160163	-	-	-	**-**	0.39	-	-	-	-	-
CBG41C2003A	0.42	130263	-	0.55	0.44	**0.48**	0.49	0.50	0.06	28,900.00	1,483.00	-
CBG41C2004A	0.51	130263	-	0.62	0.54	**0.62**	0.57	0.58	0.11	20,000.00	1,189.00	-
CBG41C2005A	1.01	130263	-	1.16	1.07	**1.15**	1.10	1.12	0.14	451.00	51.00	1.00
CBG41C2006A	0.88	130263	-	1.00	0.90	**0.99**	0.96	0.97	0.11	139,298.00	13,456.00	-
CBG41P2003A	0.11	130263	-	0.09	0.07	**0.07**	0.07	0.08	(0.04)	105.00	1.00	-
CBG41P2004A	0.67	130263	-	0.66	0.57	**0.59**	0.59	0.61	(0.08)	18,290.00	1,069.00	-
CBG41P2006A	0.79	130263	-	0.73	0.68	**0.73**	0.71	0.72	(0.06)	14,602.00	1,008.00	-
CBG42C2003A	0.12	130263	-	0.18	0.14	**0.14**	0.15	0.16	0.02	25,022.00	438.00	-
CENT01C2003A	0.01	120263	-	0.02	0.02	**0.02**	0.01	0.02	0.01	7.00	-	-
CENT01C2003B	0.02	40263	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT01C2006A	0.32	130263	-	0.32	0.29	**0.30**	0.29	0.30	(0.02)	128,008.00	3,895.00	-
CENT01C2006B	0.05	130263	-	0.05	0.05	**0.05**	0.04	0.05	-	1,709.00	9.00	-
CENT01P2003A	0.71	130263	0.71	0.73	0.70	**0.72**	0.72	0.73	0.01	30,680.00	2,180.00	-
CENT06C2003A	0.01	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT06C2006A	0.27	130263	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	52,673.00	1,425.00	-
CENT06P2007A	0.38	130263	0.37	0.39	0.36	**0.39**	0.39	0.40	0.01	27,600.00	1,019.00	-
CENT08C2004A	0.03	200163	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT11C2004A	0.01	130263	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT11C2007A	0.05	120263	-	-	-	**-**	0.05	0.06	-	-	-	-
CENT13C2003A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
CENT13C2005A	0.06	70263	-	-	-	**-**	0.05	0.07	-	-	-	-
CENT13C2006A	0.32	130263	-	0.32	0.29	**0.29**	0.29	0.30	(0.03)	40,099.00	1,215.00	-
CENT19C2004A	0.02	130263	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT19C2005A	0.20	130263	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	10,846.00	205.00	-
CENT24C2003A	0.01	300163	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENT24C2008A	0.09	110263	-	-	-	**-**	0.08	0.09	-	-	-	-
CENT27C2008A	0.08	60263	-	-	-	**-**	0.07	0.08	-	-	-	-
CENT28C2004A	0.02	130263	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT28C2005A	0.04	110263	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT28C2006A	0.24	130263	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	29,548.00	700.00	-
CENT41C2003A	0.09	271162	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT41C2004A	0.01	70263	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT41C2005A	0.16	30163	-	-	-	**-**	0.05	0.07	-	-	-	-
CENT41C2006A	0.39	130263	-	0.39	0.37	**0.37**	0.37	0.38	(0.02)	35,740.00	1,374.00	-
CENT41P2002A	1.03	280163	-	-	-	**-**	0.93	0.95	-	-	-	-
CENT41P2003A	0.63	130263	-	0.64	0.63	**0.64**	0.65	0.67	0.01	1,600.00	102.00	-
CENT42C2002A	0.01	121262	-	-	-	**-**	-	0.01	-	-	-	-
CENT42C2004A	0.01	110263	-	-	-	**-**	-	0.01	-	-	-	-
CENT42C2006A	0.23	130263	0.23	0.23	0.22	**0.22**	0.21	0.22	(0.01)	4,200.00	95.00	-
CHG01C2006A	0.35	130263	-	0.35	0.34	**0.34**	0.35	0.36	(0.01)	17,819.00	618.00	-
CHG01C2006B	0.19	130263	-	0.19	0.18	**0.18**	0.19	0.20	(0.01)	19,682.00	361.00	-
CHG01P2006A	0.35	130263	-	0.36	0.35	**0.35**	0.34	0.35	-	9,618.00	340.00	-
CHG06C2002A	0.01	120263	-	-	-	**-**	-	-	-	-	-	-
CHG06P2003A	0.04	120263	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,000.00	3.00	-
CHG08C2005A	0.16	130263	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	3,350.00	50.00	-
CHG13C2003A	0.04	120263	0.04	0.04	0.04	**0.04**	0.04	0.06	-	1,883.00	8.00	-
CHG13C2006A	0.27	130263	-	0.27	0.26	**0.26**	0.27	0.28	(0.01)	21,114.00	558.00	-
CHG16C2002A	0.07	130263	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2,050.00	12.00	-
CHG19C2004A	0.24	130263	-	0.24	0.23	**0.24**	0.23	0.24	-	12,935.00	310.00	-
CHG27C2009A	0.32	130263	-	0.32	0.31	**0.32**	0.32	0.33	-	4,200.00	133.00	-
CHG41C2005A	0.14	70263	-	-	-	**-**	0.15	0.17	-	-	-	-
CHG42C2006A	0.24	130263	-	0.25	0.24	**0.25**	0.25	0.26	0.01	1,790.00	44.00	-
CK01C2005A	0.70	130263	0.72	0.76	0.70	**0.73**	0.73	0.75	0.03	116,202.00	8,427.00	-
CK01C2005B	0.40	130263	0.44	0.44	0.40	**0.44**	0.43	0.44	0.04	140,040.00	5,964.00	-
CK01P2005A	0.14	130263	0.14	0.14	0.12	**0.13**	0.12	0.13	(0.01)	91,076.00	1,202.00	-
CK06C2002A	0.01	120263	-	-	-	**-**	-	-	-	-	-	-
CK06C2004A	0.48	130263	0.54	0.54	0.47	**0.52**	0.52	0.53	0.04	42,378.00	2,173.00	-
CK11C2007A	0.37	130263	0.41	0.41	0.38	**0.39**	0.39	0.41	0.02	39,732.00	1,592.00	-
CK13C2002A	0.01	70263	-	-	-	**-**	-	0.02	-	-	-	-
CK13C2003A	0.33	130263	-	0.39	0.33	**0.36**	0.36	0.37	0.03	84,042.00	2,993.00	-
CK13C2006A	0.37	130263	0.38	0.40	0.37	**0.39**	0.39	0.40	0.02	425,767.00	16,501.00	-
CK16C2003A	0.02	110263	-	0.02	0.02	**0.02**	0.02	0.03	-	2,800.00	6.00	-
CK16C2006A	0.30	130263	0.32	0.34	0.30	**0.33**	0.33	0.34	0.03	135,493.00	4,416.00	-
CK19C2002A	0.02	181162	-	-	-	**-**	-	0.02	-	-	-	-
CK19C2003A	0.03	130263	-	0.03	0.03	**0.03**	0.02	0.03	-	3,985.00	12.00	-
CK19C2004A	0.40	130263	-	0.45	0.41	**0.42**	0.43	0.44	0.02	18,866.00	791.00	-
CK19C2007A	1.00	0	-	0.41	0.37	**0.39**	0.40	0.41	(0.61)	35,398.00	1,378.00	-
CK24C2003A	0.02	70263	-	-	-	**-**	0.02	0.03	-	-	-	-
CK27C2008A	0.57	130263	0.62	0.63	0.58	**0.60**	-	0.58	0.03	22,787.00	1,386.00	-
CK41C2003A	0.34	130263	-	0.38	0.35	**0.38**	0.36	0.38	0.04	1,800.00	65.00	-
CK41C2004A	0.18	130263	-	0.20	0.18	**0.20**	0.20	0.21	0.02	22,140.00	442.00	-
CK41C2005A	0.25	120263	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	11,771.00	286.00	-
CKP01C2004A	0.03	130263	-	0.04	0.03	**0.03**	0.02	0.03	-	21,115.00	64.00	-
CKP01C2004B	0.01	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01P2004A	0.68	130263	0.66	0.70	0.65	**0.69**	0.69	0.70	0.01	55,084.00	3,733.00	-
CKP08C2004A	0.01	130263	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
CKP11C2006A	0.02	120263	-	0.02	0.02	**0.02**	0.02	0.04	-	4,000.00	8.00	-
CKP13C2003A	0.01	230163	-	-	-	**-**	-	0.04	-	-	-	-
CKP13C2004A	0.03	130263	-	0.03	0.03	**0.03**	0.03	0.05	-	276.00	1.00	-
CKP13C2004B	0.16	130263	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	15,893.00	254.00	-
CKP13C2007A	0.57	130263	-	0.60	0.54	**0.54**	0.54	0.55	(0.03)	104,922.00	6,019.00	-
CKP16C2005A	0.01	30263	-	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
CKP16C2007A	0.17	130263	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	59,093.00	1,000.00	-
CKP19C2003A	0.01	80163	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2005A	0.03	70263	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1,500.00	6.00	-
CKP19C2006A	0.27	130263	-	0.29	0.25	**0.25**	0.26	0.27	(0.02)	13,655.00	377.00	-
CKP24C2006A	0.13	130263	-	0.14	0.11	**0.11**	0.11	0.13	(0.02)	8,170.00	113.00	-
CKP27C2005A	0.05	201262	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP28C2003A	0.01	120263	-	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	0.21	130263	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	29,923.00	641.00	-
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	-	-	-	**-**	0.18	0.19	-	-	-	-
CKP41C2007A	0.51	130263	-	0.53	0.51	**0.52**	0.49	0.50	0.01	23,482.00	1,232.00	-
CKP42C2003A	0.03	271262	-	-	-	**-**	-	0.01	-	-	-	-
CKP42C2005A	0.04	130263	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP42C2006A	0.24	130263	0.27	0.28	0.24	**0.24**	0.24	0.25	-	9,798.00	247.00	-
COM708C2002A	0.04	70263	0.02	0.02	0.02	**0.02**	0.03	0.04	(0.02)	6,089.00	12.00	-
COM708C2007A	0.20	130263	0.23	0.23	0.20	**0.22**	0.21	0.22	0.02	49,010.00	1,040.00	-
COM711C2004A	0.09	120263	-	0.10	0.10	**0.10**	0.10	0.11	0.01	7,782.00	78.00	-
COM713C2004A	0.08	130263	-	0.09	0.08	**0.08**	0.08	0.09	-	29,501.00	249.00	-
COM713C2007A	0.18	130263	-	0.21	0.19	**0.20**	0.20	0.21	0.02	85,610.00	1,716.00	-
COM716C2008A	0.11	130263	0.14	0.14	0.12	**0.13**	0.13	0.14	0.02	18,015.00	226.00	-
COM719C2003A	0.21	130263	-	0.27	0.25	**0.25**	0.25	0.27	0.04	7,212.00	190.00	-
COM719C2005A	0.10	130263	-	0.13	0.11	**0.11**	0.11	0.12	0.01	4,015.00	44.00	-
COM719P2004A	0.18	130263	-	0.16	0.14	**0.15**	0.15	0.16	(0.03)	29,210.00	446.00	-
COM724C2007A	0.18	130263	0.19	0.20	0.19	**0.20**	0.20	0.21	0.02	41,060.00	809.00	-
COM741C2002A	0.27	200163	-	-	-	**-**	0.03	-	-	-	-	-
COM741C2004A	0.11	240163	-	-	-	**-**	0.05	0.06	-	-	-	-
COM741C2006A	0.13	120263	-	-	-	**-**	0.14	0.15	-	-	-	-
COM742C2002A	0.01	120263	-	-	-	**-**	-	0.01	-	-	-	-
COM742C2004A	0.12	290163	-	-	-	**-**	0.06	0.07	-	-	-	-
CPAL01C2002A	0.01	130263	0.01	0.02	0.01	**0.01**	0.01	0.02	-	4,230.00	5.00	-
CPAL01C2002B	0.02	110263	-	0.02	0.01	**0.02**	0.01	0.02	-	1,201.00	1.00	-
CPAL01C2004A	0.22	130263	0.21	0.21	0.17	**0.17**	0.17	0.18	(0.05)	126,176.00	2,349.00	-
CPAL01C2004B	0.10	130263	-	0.08	0.07	**0.08**	0.07	0.08	(0.02)	22,512.00	168.00	-
CPAL01C2006A	0.50	130263	0.45	0.49	0.43	**0.44**	0.44	0.45	(0.06)	102,448.00	4,579.00	-
CPAL01C2006B	0.28	130263	-	0.26	0.23	**0.23**	0.23	0.24	(0.05)	71,954.00	1,731.00	-
CPAL01P2002A	1.39	130263	-	1.60	1.48	**1.60**	1.57	1.60	0.21	4,475.00	694.00	1.00
CPAL01P2002B	0.77	130263	-	0.95	0.81	**0.95**	0.92	0.95	0.18	10,494.00	950.00	-
CPAL01P2004A	0.93	130263	1.02	1.03	0.95	**1.03**	1.02	1.03	0.10	33,221.00	3,306.00	1.00
CPAL01P2004B	0.42	130263	-	0.50	0.43	**0.48**	0.48	0.49	0.06	183,445.00	8,611.00	-
CPAL06C2006A	0.35	130263	0.34	0.34	0.27	**0.28**	0.28	0.29	(0.07)	33,815.00	976.00	-
CPAL08C2004A	0.08	130263	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	120.00	1.00	-
CPAL08C2006A	0.24	130263	-	0.22	0.18	**0.19**	0.19	0.20	(0.05)	53,900.00	1,060.00	-
CPAL08P2002A	0.45	130263	-	0.58	0.58	**0.58**	0.60	0.64	0.13	1.00	-	-
CPAL08P2006A	0.52	130263	-	0.60	0.54	**0.60**	0.60	0.61	0.08	46,520.00	2,654.00	-
CPAL11C2006A	0.07	120263	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	3,450.00	17.00	-
CPAL11C2007A	0.27	130263	-	0.25	0.21	**0.23**	0.22	0.23	(0.04)	78,766.00	1,791.00	-
CPAL13C2002A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
CPAL13C2004A	0.23	130263	0.20	0.22	0.19	**0.19**	0.18	0.19	(0.04)	45,671.00	888.00	-
CPAL13C2007A	0.48	130263	-	0.45	0.40	**0.41**	0.41	0.42	(0.07)	211,675.00	8,780.00	-
CPAL13P2003A	0.51	130263	-	0.62	0.53	**0.62**	0.62	0.64	0.11	55,164.00	3,244.00	-
CPAL16C2006A	0.17	130263	-	0.16	0.13	**0.13**	0.14	0.15	(0.04)	56,930.00	807.00	-
CPAL16C2007A	0.29	130263	0.25	0.27	0.23	**0.24**	0.24	0.25	(0.05)	127,966.00	3,151.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL19C2002A	0.02	20163	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2004A	0.10	110263	-	0.08	0.08	**0.08**	0.06	0.07	(0.02)	50.00	-	-
CPAL19C2005A	0.23	130263	-	0.19	0.18	**0.18**	0.18	0.19	(0.05)	5,370.00	102.00	-
CPAL19P2004A	0.28	130263	-	0.33	0.29	**0.33**	0.33	0.34	0.05	14,280.00	458.00	-
CPAL24C2005A	0.10	120263	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	574.00	4.00	-
CPAL28C2003A	0.01	70263	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2003B	0.01	120263	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2004A	0.07	70263	-	-	-	-	0.04	0.05	-	-	-	-
CPAL28C2005A	0.18	130263	-	0.17	0.14	**0.14**	0.14	0.15	(0.04)	22,428.00	352.00	-
CPAL41C2002A	0.01	60163	-	-	-	-	0.01	-	-	-	-	-
CPAL41C2003A	0.01	300163	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2004A	0.21	160163	-	-	-	-	0.06	0.08	-	-	-	-
CPAL41C2005A	0.24	130263	-	-	-	-	0.19	0.20	-	-	-	-
CPAL41C2006A	0.36	210163	-	0.16	0.16	**0.16**	0.15	0.16	(0.20)	100.00	2.00	-
CPAL41P2003A	0.35	170163	-	-	-	-	0.40	0.42	-	-	-	-
CPAL41P2004A	0.31	120263	-	0.40	0.39	**0.39**	0.39	0.40	0.08	26,800.00	1,055.00	-
CPAL41P2005A	0.86	270163	-	-	-	-	0.86	0.88	-	-	-	-
CPAL41P2006A	0.53	130263	-	0.59	0.54	**0.59**	0.58	0.59	0.06	41,843.00	2,412.00	-
CPAL42C2003A	0.01	270163	-	-	-	-	-	0.01	-	-	-	-
CPAL42C2005A	0.10	120263	-	0.07	0.07	**0.07**	0.06	0.07	(0.03)	285.00	2.00	-
CPF01C2004A	0.30	130263	-	0.29	0.26	**0.26**	0.26	0.27	(0.04)	133,084.00	3,670.00	-
CPF01C2004B	0.18	130263	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	242,437.00	3,918.00	-
CPF01P2004A	0.10	130263	0.10	0.12	0.10	**0.12**	0.11	0.12	0.02	117,161.00	1,351.00	-
CPF08C2006A	0.14	130263	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	47,133.00	550.00	-
CPF11C2004A	0.07	130263	0.07	0.07	0.07	**0.07**	0.05	0.06	-	7,025.00	49.00	-
CPF11C2007A	0.30	130263	-	0.29	0.26	**0.26**	0.26	0.27	(0.04)	30,511.00	837.00	-
CPF13C2003A	0.15	130263	-	0.12	0.11	**0.11**	0.10	0.11	(0.04)	4,600.00	55.00	-
CPF13C2006A	0.16	130263	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	90,524.00	1,350.00	-
CPF16C2007A	0.25	130263	-	0.23	0.20	**0.20**	0.20	0.21	(0.05)	23,826.00	492.00	-
CPF19C2003A	0.10	130263	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.02)	34,953.00	297.00	-
CPF19C2005A	0.28	130263	-	0.28	0.25	**0.25**	0.24	0.25	(0.03)	6,593.00	166.00	-
CPF19C2006A	0.15	130263	0.15	0.15	0.13	**0.13**	0.12	0.13	(0.02)	49,289.00	675.00	-
CPF19P2002A	0.01	120263	-	-	-	-	-	0.02	-	-	-	-
CPF24C2007A	0.33	130263	-	0.32	0.28	**0.28**	0.28	0.29	(0.05)	25,069.00	736.00	-
CPF28C2004A	0.21	130263	-	0.20	0.17	**0.17**	0.17	0.18	(0.04)	30,478.00	567.00	-
CPF41C2002A	0.09	251062	-	-	-	-	0.03	-	-	-	-	-
CPF41C2004A	0.19	40263	-	-	-	-	0.16	0.17	-	-	-	-
CPF41C2005A	0.19	60263	-	-	-	-	0.16	0.17	-	-	-	-
CPF41P2003A	0.02	280163	-	-	-	-	0.01	0.03	-	-	-	-
CPF41P2005A	0.17	70263	-	-	-	-	0.15	0.17	-	-	-	-
CPF42C2003A	0.07	130263	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	37,771.00	209.00	-
CPN01C2005A	0.52	130263	0.54	0.55	0.50	**0.50**	0.51	0.52	(0.02)	48,593.00	2,572.00	-
CPN01C2005B	0.18	130263	0.20	0.21	0.17	**0.18**	0.18	0.19	-	86,286.00	1,730.00	-
CPN01P2005A	0.40	130263	0.39	0.42	0.37	**0.41**	0.40	0.41	0.01	93,997.00	3,708.00	-
CPN06C2006A	0.35	130263	-	0.39	0.35	**0.35**	0.35	0.36	-	25,560.00	974.00	-
CPN11C2006A	0.11	130263	-	0.12	0.11	**0.11**	0.11	0.12	-	10,000.00	113.00	-
CPN11C2008A	0.47	130263	-	0.50	0.45	**0.45**	0.45	0.47	(0.02)	25,001.00	1,187.00	-
CPN13C2004A	0.14	130263	-	0.15	0.12	**0.13**	0.13	0.14	(0.01)	31,624.00	418.00	-
CPN13C2007A	0.49	130263	-	0.51	0.46	**0.46**	0.47	0.48	(0.03)	56,728.00	2,773.00	-
CPN16C2005A	0.39	130263	-	0.40	0.36	**0.36**	0.36	0.37	(0.03)	25,936.00	972.00	-
CPN19C2002A	0.01	160163	-	-	-	-	-	0.02	-	-	-	-
CPN19C2004A	0.17	130263	-	0.20	0.16	**0.16**	0.16	0.17	(0.01)	5,500.00	106.00	-
CPN24C2002A	0.01	220163	-	-	-	-	-	0.01	-	-	-	-
CPN24C2007A	0.64	130263	-	0.68	0.61	**0.61**	0.62	0.64	(0.03)	9,895.00	636.00	-
CPN41C2003A	0.03	290163	-	-	-	-	0.05	0.07	-	-	-	-
CPN41C2004A	0.17	100163	-	-	-	-	0.11	0.13	-	-	-	-
CPN41C2006A	0.36	130263	-	0.39	0.35	**0.36**	0.36	0.37	-	18,000.00	689.00	-
CPN41P2003A	0.05	130263	-	-	-	-	0.05	0.06	-	-	-	-
CPN41P2005A	0.40	130263	-	0.39	0.39	**0.39**	0.40	0.42	(0.01)	975.00	38.00	-
CPN41P2006A	0.21	120263	-	-	-	-	0.21	0.22	-	-	-	-
CPN42C2002A	0.01	160163	-	-	-	-	-	0.01	-	-	-	-
CPN42C2004A	0.08	60263	-	-	-	-	0.06	0.07	-	-	-	-
CPN42C2006A	0.39	130263	-	0.44	0.37	**0.37**	0.38	0.40	(0.02)	2,247.00	88.00	-
DTAC01C2004A	0.15	130263	0.19	0.19	0.14	**0.15**	0.15	0.16	-	176,016.00	2,854.00	-
DTAC01C2004B	0.03	130263	-	0.05	0.03	**0.03**	0.03	0.04	-	5,524.00	20.00	-
DTAC01C2007B	0.30	130263	0.33	0.36	0.30	**0.31**	0.31	0.32	0.01	234,109.00	7,745.00	-
DTAC01C2008A	0.50	130263	-	0.56	0.50	**0.50**	0.51	0.52	-	83,728.00	4,410.00	-
DTAC01P2004A	1.31	130263	1.26	1.30	1.19	**1.28**	1.26	1.28	(0.03)	22,914.00	2,875.00	1.00
DTAC01P2004B	0.93	130263	0.90	0.92	0.80	**0.90**	0.88	0.90	(0.03)	17,804.00	1,531.00	-
DTAC01P2007B	0.54	130263	-	0.52	0.46	**0.51**	0.50	0.51	(0.03)	107,517.00	5,294.00	-
DTAC01P2008A	0.63	130263	-	0.63	0.57	**0.62**	0.61	0.62	(0.01)	61,178.00	3,698.00	-
DTAC06C2006A	0.09	130263	-	0.11	0.09	**0.09**	0.09	0.10	-	29,752.00	303.00	-
DTAC08C2005A	0.05	120263	-	-	-	-	0.05	0.06	-	-	-	-
DTAC08C2005B	0.12	130263	-	0.14	0.12	**0.12**	0.12	0.13	-	7,000.00	92.00	-
DTAC08C2007A	0.30	130263	-	0.35	0.29	**0.29**	0.30	0.31	(0.01)	33,760.00	1,062.00	-
DTAC08P2002A	1.09	130263	-	-	-	-	0.96	1.00	-	-	-	-
DTAC11C2002A	0.02	310163	-	-	-	-	0.01	0.03	-	-	-	-
DTAC13C2003A	0.01	110263	-	0.01	0.01	**0.01**	-	0.01	-	770.00	1.00	-
DTAC13C2006A	0.11	130263	-	0.14	0.10	**0.11**	0.11	0.12	-	81,550.00	957.00	-
DTAC13C2007A	0.26	130263	0.28	0.30	0.26	**0.26**	0.26	0.27	-	80,820.00	2,247.00	-
DTAC13P2003A	1.08	280163	-	-	-	-	1.08	1.14	-	-	-	-
DTAC13P2006A	0.70	130263	-	0.72	0.61	**0.72**	0.71	0.74	0.02	2,100.00	150.00	-
DTAC13P2007A	0.19	130263	-	0.19	0.17	**0.19**	0.19	0.20	-	22,392.00	424.00	-
DTAC13P2008A	0.55	130263	-	0.55	0.48	**0.54**	0.54	0.55	(0.01)	39,085.00	2,061.00	-
DTAC19C2005A	0.08	130263	-	0.08	0.08	**0.08**	0.07	0.08	-	110.00	1.00	-
DTAC19C2006A	0.20	130263	0.21	0.24	0.20	**0.20**	0.20	0.21	-	64,278.00	1,412.00	-
DTAC19P2002A	0.89	130263	-	0.88	0.83	**0.88**	0.86	0.87	(0.01)	9,866.00	841.00	-
DTAC19P2007A	0.42	130263	-	0.41	0.40	**0.40**	0.41	0.42	(0.02)	15,146.00	611.00	-
DTAC24C2004A	0.01	70263	-	-	-	-	-	0.01	-	-	-	-
DTAC27C2002A	0.01	120263	-	-	-	-	0.01	0.02	-	-	-	-
DTAC27C2008A	0.42	130263	-	0.47	0.42	**0.43**	0.42	0.43	0.01	64,071.00	2,824.00	-
DTAC27P2002A	0.08	130263	-	0.07	0.05	**0.07**	0.07	0.08	(0.01)	31,380.00	204.00	-
DTAC41C2002A	0.09	91262	-	-	-	-	-	-	-	-	-	-
DTAC41C2004A	0.14	90163	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2005A	0.08	110263	-	-	-	-	0.05	0.07	-	-	-	-
DTAC41C2006A	0.12	130263	0.14	0.14	0.12	**0.12**	0.11	0.12	-	623.00	8.00	-
DTAC41C2007A	0.28	130263	-	0.32	0.28	**0.28**	0.28	0.29	-	41,774.00	1,247.00	-
DTAC41P2002A	0.89	230163	-	-	-	-	-	-	-	-	-	-
DTAC41P2005A	0.39	130263	-	0.39	0.36	**0.37**	0.37	0.38	(0.02)	14,343.00	530.00	-
DTAC41P2006A	1.25	120263	-	1.10	1.03	**1.10**	1.10	1.12	(0.15)	2,400.00	260.00	1.00
DTAC42C2004A	0.02	130263	-	0.02	0.02	**0.02**	0.01	0.02	-	50.00	-	-
DTAC42C2006A	0.28	130263	-	0.34	0.28	**0.28**	0.29	0.30	-	18,816.00	597.00	-
EA06C2002A	0.01	120263	-	-	-	-	-	-	-	-	-	-
EA06C2005A	0.57	130263	0.60	0.62	0.52	**0.55**	0.55	0.57	(0.02)	33,395.00	1,896.00	-
EA08C2004A	0.18	130263	-	0.19	0.15	**0.16**	0.16	0.17	(0.02)	28,578.00	481.00	-
EA08C2006A	0.80	130263	-	0.82	0.72	**0.76**	0.76	0.77	(0.04)	13,211.00	1,012.00	-
EA11C2005A	0.40	130263	-	0.42	0.36	**0.37**	0.38	0.39	(0.03)	111,042.00	4,340.00	-
EA13C2003A	0.31	130263	0.32	0.34	0.27	**0.29**	0.29	0.30	(0.02)	97,035.00	2,898.00	-
EA13C2005A	0.54	130263	0.56	0.58	0.51	**0.52**	0.52	0.53	(0.02)	46,562.00	2,496.00	-
EA13C2006A	1.00	0	-	0.45	0.39	**0.41**	0.41	0.42	(0.59)	147,587.00	6,066.00	-
EA13P2003A	0.04	130263	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	10,315.00	31.00	-
EA13P2006A	0.48	130263	-	0.50	0.45	**0.48**	0.48	0.49	-	177,966.00	8,608.00	-
EA16C2003A	0.02	130263	-	0.02	0.02	**0.02**	0.02	0.03	-	1,000.00	2.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA16C2006A	0.31	130263	-	0.34	0.29	**0.29**	0.30	0.31	(0.02)	26,465.00	820.00	-
EA16C2008A	0.51	130263	0.53	0.55	0.46	**0.49**	0.49	0.50	(0.02)	150,502.00	7,427.00	-
EA19C2002A	0.03	130263	-	-	-	**-**	0.02	0.03	-	-	-	-
EA19C2004A	0.41	130263	0.40	0.44	0.38	**0.41**	0.40	0.41	-	23,297.00	934.00	-
EA19P2002A	0.02	130263	0.01	0.02	0.01	**0.02**	0.01	0.02	-	501.00	1.00	-
EA19P2007A	0.47	130263	-	0.49	0.46	**0.48**	0.47	0.48	0.01	24,258.00	1,143.00	-
EA24C2003A	0.08	130263	-	0.08	0.08	**0.08**	0.07	0.08	-	200,000.00	1,600.00	-
EA24C2004A	0.53	130263	-	0.57	0.49	**0.50**	0.51	0.53	(0.03)	18,364.00	954.00	-
EA27C2006A	0.47	130263	-	0.50	0.45	**0.45**	-	0.43	(0.02)	30,600.00	1,430.00	-
EA28C2004A	0.22	130263	-	0.24	0.20	**0.21**	0.21	0.22	(0.01)	46,134.00	987.00	-
EA28C2004B	0.32	130263	-	0.35	0.30	**0.30**	0.31	0.32	(0.02)	59,304.00	1,879.00	-
EA28C2006A	0.52	130263	-	0.55	0.48	**0.48**	0.49	0.50	(0.04)	3,100.00	153.00	-
EA41C2002A	0.03	230163	-	-	-	**-**	-	-	-	-	-	-
EA41C2004A	0.39	130263	-	0.41	0.35	**0.36**	0.37	0.38	(0.03)	60,000.00	2,271.00	-
EA41C2005A	0.37	130263	-	-	-	**-**	0.36	0.38	-	-	-	-
EA41C2006A	0.58	130263	-	0.58	0.53	**0.55**	0.55	0.56	(0.03)	2,048.00	116.00	-
EA41P2003A	0.26	130263	-	0.27	0.23	**0.26**	0.24	0.26	-	592.00	14.00	-
EA41P2004A	0.21	130263	0.21	0.23	0.20	**0.21**	0.21	0.22	-	8,209.00	177.00	-
EA42C2004A	0.35	130263	-	0.36	0.30	**0.30**	0.31	0.32	(0.05)	8,676.00	283.00	-
EGCO01C2004A	0.13	130263	0.12	0.14	0.10	**0.10**	0.10	0.11	(0.03)	90,317.00	972.00	-
EGCO01C2004B	0.02	130263	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO06C2004A	0.02	130263	-	0.02	0.02	**0.02**	0.01	0.02	-	5,158.00	10.00	-
EGCO06C2007A	0.33	130263	0.29	0.35	0.26	**0.27**	0.26	0.27	(0.06)	50,822.00	1,453.00	-
EGCO06P2004A	0.85	130263	0.97	1.04	0.80	**1.00**	1.00	1.02	0.15	35,427.00	3,487.00	-
EGCO13C2002A	0.01	50263	-	0.01	0.01	**0.01**	-	0.01	-	10,076.00	10.00	-
EGCO13C2005A	0.24	130263	-	0.24	0.17	**0.18**	0.18	0.19	(0.06)	51,447.00	990.00	-
EGCO19C2002A	0.01	270163	-	-	-	**-**	-	0.02	-	-	-	-
EGCO19C2005A	0.14	130263	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.03)	8,604.00	96.00	-
EGCO41C2002A	0.01	130263	-	-	-	**-**	0.01	-	-	-	-	-
EGCO41C2003A	0.01	130263	-	-	-	**-**	0.01	0.03	-	-	-	-
EGCO41C2004A	0.11	270163	-	0.03	0.03	**0.03**	0.01	0.03	(0.08)	15.00	-	-
EGCO41C2006A	0.28	130263	-	0.29	0.23	**0.24**	0.23	0.24	(0.04)	5,301.00	132.00	-
EGCO41P2002A	0.09	130263	-	-	-	**-**	0.12	-	-	-	-	-
EGCO41P2004A	1.02	130263	-	1.13	1.13	**1.13**	1.08	1.10	0.11	2,915.00	329.00	1.00
EGCO41P2006A	0.67	130263	-	0.77	0.65	**0.72**	0.72	0.74	0.05	33,798.00	2,485.00	-
EGCO42C2003A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
EGCO42C2007A	0.20	130263	-	0.21	0.16	**0.16**	0.16	0.17	(0.04)	3,980.00	70.00	-
EPG08C2004A	0.03	130263	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG13C2004A	0.02	110263	0.02	0.02	0.02	**0.02**	-	0.02	-	101.00	-	-
EPG13C2006A	0.06	130263	-	0.07	0.06	**0.06**	0.06	0.07	-	6,404.00	41.00	-
EPG19C2002A	0.01	280163	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C2005A	0.04	130263	-	-	-	**-**	0.03	0.04	-	-	-	-
EPG19C2007A	0.13	130263	0.13	0.15	0.13	**0.14**	0.14	0.15	0.01	48,931.00	662.00	-
EPG19P2002A	0.45	130263	-	0.42	0.39	**0.39**	0.39	0.40	(0.06)	1,163.00	47.00	-
EPG24C2008A	0.21	130263	0.22	0.24	0.22	**0.23**	0.23	0.24	0.02	45,566.00	1,032.00	-
ERW06C2006A	0.03	130263	-	0.05	0.04	**0.04**	0.03	0.04	0.01	48,870.00	198.00	-
ERW06C2007A	0.54	130263	-	0.61	0.55	**0.58**	0.54	0.55	0.04	15,369.00	885.00	-
ERW06P2006A	0.52	130263	-	0.51	0.48	**0.51**	0.51	0.52	(0.01)	16,282.00	819.00	-
ERW13C2005A	0.03	130263	-	0.03	0.02	**0.03**	0.02	0.03	-	2,944.00	9.00	-
ERW13C2006A	0.08	130263	-	0.09	0.08	**0.09**	0.08	0.09	0.01	65,693.00	590.00	-
ERW13C2007A	0.45	130263	-	0.49	0.45	**0.45**	0.45	0.46	-	66,769.00	3,142.00	-
ERW19C2005A	0.02	60263	-	-	-	**-**	-	0.02	-	-	-	-
ERW19C2006A	0.09	130263	-	0.10	0.09	**0.09**	0.09	0.10	-	26,883.00	265.00	-
ERW19C2007A	0.45	130263	-	0.49	0.45	**0.45**	0.45	0.46	-	21,620.00	1,029.00	-
ERW24C2006A	0.60	130263	-	0.64	0.60	**0.61**	0.59	0.60	0.01	5,600.00	346.00	-
ESSO01C2004A	0.24	130263	-	0.26	0.24	**0.25**	0.24	0.25	0.01	112,063.00	2,838.00	-
ESSO01C2004B	0.13	130263	-	0.14	0.13	**0.13**	0.12	0.13	-	63,239.00	822.00	-
ESSO08C2004A	0.21	130263	-	0.24	0.21	**0.22**	0.21	0.22	0.01	35,536.00	804.00	-
ESSO11C2002A	0.01	270163	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO13C2003A	0.05	130263	-	0.07	0.05	**0.07**	0.04	0.06	0.02	3,302.00	17.00	-
ESSO13C2006A	0.28	130263	-	0.30	0.28	**0.28**	0.27	0.28	-	63,451.00	1,837.00	-
ESSO19C2004A	0.13	130263	-	0.14	0.13	**0.13**	0.12	0.13	-	20,767.00	284.00	-
ESSO19C2007A	0.51	130263	0.52	0.55	0.51	**0.51**	0.51	0.52	-	57,949.00	3,116.00	-
ESSO24C2003A	0.05	130263	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	6,591.00	26.00	-
ESSO24C2007A	0.45	130263	-	0.49	0.45	**0.47**	0.44	0.45	0.02	15,398.00	727.00	-
ESSO41C2002A	0.01	70263	-	-	-	**-**	-	-	-	-	-	-
ESSO41C2003A	0.02	270163	-	-	-	**-**	0.03	0.05	-	-	-	-
ESSO41C2004A	0.19	130263	-	0.21	0.20	**0.21**	0.19	0.20	0.02	2,001.00	42.00	-
ESSO41C2005A	0.20	130263	-	0.23	0.20	**0.23**	0.19	0.20	0.03	2,001.00	45.00	-
ESSO41C2006A	0.49	120263	-	-	-	**-**	0.48	0.50	-	-	-	-
ESSO42C2003A	0.04	70263	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO42C2007A	0.50	130263	-	0.54	0.51	**0.52**	0.50	0.51	0.02	2,448.00	128.00	-
GFPT13C2003A	0.04	130263	-	0.05	0.04	**0.04**	0.03	0.04	-	6,030.00	25.00	-
GFPT19C2004A	0.04	130263	-	0.06	0.04	**0.04**	0.04	0.05	-	43,663.00	207.00	-
GFPT19C2006A	0.20	130263	0.20	0.22	0.18	**0.18**	0.18	0.19	(0.02)	10,379.00	204.00	-
GFPT24C2007A	0.20	130263	-	0.22	0.19	**0.19**	0.19	0.20	(0.01)	9,264.00	198.00	-
GFPT42C2004A	0.06	130263	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	800.00	5.00	-
GLOB01C2003A	0.05	130263	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	216.00	1.00	-
GLOB01C2007B	0.24	130263	-	0.27	0.24	**0.24**	0.23	0.24	-	538,207.00	13,571.00	-
GLOB01C2008A	0.38	130263	0.40	0.41	0.38	**0.38**	0.37	0.38	-	349,596.00	13,700.00	-
GLOB01P2003A	0.38	130263	-	0.38	0.34	**0.38**	0.38	0.39	-	265,522.00	9,753.00	-
GLOB06C2002A	0.01	290163	-	-	-	**-**	0.01	-	-	-	-	-
GLOB06C2006A	0.20	130263	0.22	0.23	0.19	**0.19**	0.19	0.20	(0.01)	60,084.00	1,236.00	-
GLOB11C2002A	0.05	220163	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB13C2002A	0.03	50263	-	-	-	**-**	-	0.02	-	-	-	-
GLOB13C2007A	0.24	130263	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	137,922.00	3,270.00	-
GLOB19C2002A	0.02	230163	-	-	-	**-**	-	0.02	-	-	-	-
GLOB19C2005A	0.08	130263	0.09	0.10	0.08	**0.08**	0.08	0.09	-	7,521.00	69.00	-
GLOB24C2005A	0.08	130263	-	-	-	**-**	0.07	0.08	-	-	-	-
GLOB41C2004A	0.10	240163	-	-	-	**-**	0.04	0.05	-	-	-	-
GPSC01C2003A	0.32	130263	0.33	0.33	0.24	**0.25**	0.24	0.25	(0.07)	291,825.00	7,931.00	-
GPSC01C2003B	0.08	130263	0.05	0.08	0.04	**0.04**	0.04	0.05	(0.04)	214,737.00	1,205.00	-
GPSC01C2005A	0.53	130263	0.54	0.54	0.43	**0.44**	0.43	0.44	(0.09)	265,857.00	12,724.00	-
GPSC01C2005B	0.21	130263	0.21	0.22	0.16	**0.16**	0.16	0.17	(0.05)	246,224.00	4,545.00	-
GPSC01P2003A	0.59	130263	0.57	0.71	0.56	**0.70**	0.70	0.71	0.11	178,288.00	11,267.00	-
GPSC01P2005A	1.14	130263	1.12	1.28	1.12	**1.26**	1.26	1.27	0.12	356,741.00	42,719.00	1.00
GPSC01P2005B	0.77	130263	-	0.88	0.75	**0.87**	0.87	0.88	0.10	146,166.00	11,901.00	-
GPSC06C2006A	0.14	130263	0.14	0.15	0.10	**0.10**	0.10	0.11	(0.04)	45,723.00	571.00	-
GPSC08C2004B	0.18	130263	0.19	0.19	0.14	**0.14**	0.13	0.14	(0.04)	26,443.00	400.00	-
GPSC08C2007A	0.67	130263	0.68	0.68	0.56	**0.57**	0.56	0.57	(0.10)	62,474.00	3,788.00	-
GPSC08P2006A	0.88	130263	-	0.98	0.86	**0.98**	0.98	0.99	0.10	82,511.00	7,547.00	-
GPSC11C2006A	0.60	130263	0.61	0.61	0.50	**0.50**	0.50	0.51	(0.10)	24,366.00	1,312.00	-
GPSC13C2002A	0.01	130263	0.01	0.02	0.01	**0.01**	-	0.01	-	109,671.00	110.00	-
GPSC13C2005A	0.39	130263	0.40	0.40	0.31	**0.32**	0.32	0.33	(0.07)	331,524.00	11,677.00	-
GPSC13C2007A	0.74	130263	0.75	0.75	0.64	**0.64**	0.64	0.65	(0.10)	242,679.00	16,661.00	-
GPSC13P2002A	0.01	110263	-	0.01	0.01	**0.01**	0.01	0.03	-	100.00	-	-
GPSC13P2003A	0.48	130263	-	0.61	0.44	**0.60**	0.60	0.62	0.12	447,688.00	24,167.00	-
GPSC13P2005A	1.50	130263	-	1.70	1.50	**1.70**	1.68	1.70	0.20	15,701.00	2,519.00	1.00
GPSC13P2007A	1.01	130263	1.01	1.13	1.01	**1.12**	1.12	1.13	0.11	457,839.00	49,274.00	1.00
GPSC16C2003A	0.49	130263	0.50	0.51	0.35	**0.36**	0.36	0.37	(0.13)	426,057.00	17,064.00	-
GPSC16C2007A	0.39	130263	0.40	0.41	0.32	**0.32**	0.32	0.33	(0.07)	92,527.00	3,215.00	-
GPSC19C2004A	0.18	130263	0.19	0.19	0.13	**0.13**	0.13	0.14	(0.05)	80,468.00	1,203.00	-
GPSC19C2007A	0.69	130263	0.70	0.70	0.59	**0.59**	0.59	0.60	(0.10)	85,218.00	5,408.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC19P2002A	0.01	130163	-	-	-	**-**	-	0.02	-	-	-	-
GPSC19P2005A	0.66	130263	-	0.76	0.65	**0.76**	0.76	0.77	0.10	110,757.00	7,896.00	-
GPSC24C2002A	0.20	130263	-	0.16	0.11	**0.11**	0.10	0.11	(0.09)	3,217.00	37.00	-
GPSC24C2007A	0.31	130263	-	0.30	0.24	**0.24**	0.24	0.25	(0.07)	52,542.00	1,405.00	-
GPSC27C2005A	0.12	130263	0.12	0.12	0.08	**0.08**	0.08	0.09	(0.04)	7,510.00	75.00	-
GPSC41C2002A	0.01	110263	-	-	-	**-**	-	-	-	-	-	-
GPSC41C2003A	0.34	30263	-	-	-	**-**	0.08	0.10	-	-	-	-
GPSC41C2004A	0.12	130263	-	0.13	0.08	**0.08**	0.08	0.09	(0.04)	9,200.00	91.00	-
GPSC41C2005A	0.31	130263	-	0.30	0.24	**0.24**	0.24	0.25	(0.07)	29,640.00	799.00	-
GPSC41C2006A	0.33	130263	-	0.33	0.29	**0.29**	0.26	0.28	(0.04)	66,962.00	2,007.00	-
GPSC41P2003A	0.13	110263	-	-	-	**-**	0.17	0.19	-	-	-	-
GPSC41P2004A	0.97	130263	-	1.10	0.97	**1.10**	1.09	1.11	0.13	35,003.00	3,634.00	1.00
GPSC41P2005A	1.04	130263	-	1.17	1.04	**1.17**	1.17	1.18	0.13	36,196.00	4,049.00	1.00
GPSC42C2002A	0.01	130263	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
GPSC42P2006A	0.69	130263	-	0.81	0.68	**0.81**	0.80	0.81	0.12	22,904.00	1,763.00	-
GULF01C2003A	1.22	130263	-	1.23	1.07	**1.07**	1.07	1.09	(0.15)	101,886.00	11,665.00	1.00
GULF01C2003B	0.43	130263	0.44	0.44	0.32	**0.33**	0.33	0.34	(0.10)	332,704.00	12,179.00	-
GULF01C2005A	1.39	130263	1.41	1.41	1.22	**1.23**	1.22	1.23	(0.16)	131,156.00	17,471.00	1.00
GULF01C2005B	0.93	130263	-	0.93	0.79	**0.79**	0.79	0.80	(0.14)	155,781.00	13,503.00	-
GULF01C2007A	0.41	130263	-	0.41	0.37	**0.37**	0.36	0.37	(0.04)	316,914.00	12,279.00	-
GULF01P2003A	0.05	130263	-	0.06	0.05	**0.05**	0.05	0.06	-	10,268.00	52.00	-
GULF01P2003B	0.04	130263	0.03	0.05	0.03	**0.05**	0.04	0.05	0.01	48,946.00	185.00	-
GULF01P2005A	0.62	130263	-	0.73	0.61	**0.71**	0.71	0.72	0.09	949,388.00	63,360.00	-
GULF03C2005A	0.68	130263	-	0.67	0.55	**0.56**	0.56	0.57	(0.12)	30,903.00	1,865.00	-
GULF06C2004A	1.44	130263	-	1.44	1.17	**1.17**	1.19	1.21	(0.27)	32,272.00	4,154.00	1.00
GULF08C2003A	0.91	130263	-	-	-	**-**	0.73	0.75	-	-	-	-
GULF11C2003A	2.44	130263	-	2.42	2.22	**2.22**	2.22	2.24	(0.22)	4,800.00	1,116.00	2.00
GULF11C2006A	1.03	130263	1.07	1.07	0.89	**0.89**	0.89	0.90	(0.14)	65,932.00	6,345.00	-
GULF13C2004A	0.82	130263	0.75	0.82	0.68	**0.68**	0.68	0.70	(0.14)	127,185.00	9,498.00	-
GULF13C2006A	0.73	130263	0.74	0.74	0.62	**0.62**	0.62	0.63	(0.11)	1,091,694.00	73,298.00	-
GULF13C2006B	0.29	130263	-	0.29	0.25	**0.25**	0.25	0.26	(0.04)	111,695.00	3,073.00	-
GULF13P2002A	0.01	280163	-	-	-	**-**	-	-	-	-	-	-
GULF13P2004A	0.20	130263	0.20	0.25	0.19	**0.24**	0.23	0.24	0.04	679,137.00	14,941.00	-
GULF13P2005A	0.60	130263	0.58	0.69	0.58	**0.68**	0.68	0.69	0.08	1,463,133.00	93,221.00	-
GULF16C2003A	0.66	130263	-	0.63	0.48	**0.48**	0.48	0.49	(0.18)	71,547.00	3,876.00	-
GULF16C2007A	1.19	130263	-	1.18	0.99	**0.99**	0.99	1.00	(0.20)	1,503.00	166.00	1.00
GULF19C2003A	1.00	130263	-	0.96	0.79	**0.79**	0.80	0.81	(0.21)	11,245.00	990.00	-
GULF19C2004A	0.54	130263	-	0.53	0.44	**0.45**	0.45	0.46	(0.09)	23,210.00	1,143.00	-
GULF19C2006A	0.26	130263	-	0.26	0.21	**0.22**	0.22	0.23	(0.04)	22,765.00	537.00	-
GULF19P2003A	0.02	130263	-	0.03	0.02	**0.03**	0.02	0.03	0.01	3,507.00	7.00	-
GULF19P2006A	0.57	130263	0.60	0.64	0.56	**0.63**	0.63	0.64	0.06	113,534.00	6,714.00	-
GULF24C2002A	0.56	120263	-	-	-	**-**	0.35	0.42	-	-	-	-
GULF24C2005A	1.14	130263	-	1.14	1.00	**1.02**	1.02	1.03	(0.12)	25,073.00	2,705.00	1.00
GULF27C2004A	1.92	40263	-	-	-	**-**	1.55	1.58	-	-	-	-
GULF28C2003A	0.33	130263	-	0.32	0.25	**0.25**	0.24	0.25	(0.08)	47,818.00	1,332.00	-
GULF28C2003B	0.25	130263	-	0.25	0.16	**0.16**	0.17	0.18	(0.09)	68,100.00	1,383.00	-
GULF28C2006A	0.14	130263	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	20,843.00	262.00	-
GULF41C2002A	0.73	130163	-	-	-	**-**	-	-	-	-	-	-
GULF41C2003A	1.08	170163	-	-	-	**-**	0.72	0.75	-	-	-	-
GULF41C2004A	0.56	130263	-	-	-	**-**	0.45	0.46	-	-	-	-
GULF41C2005A	0.59	130263	-	0.58	0.49	**0.49**	0.48	0.49	(0.10)	179,130.00	9,477.00	-
GULF41C2006A	1.15	120263	-	-	-	**-**	0.99	1.01	-	-	-	-
GULF41P2002A	0.01	110263	-	-	-	**-**	-	-	-	-	-	-
GULF41P2003A	0.16	110263	-	-	-	**-**	0.15	0.17	-	-	-	-
GULF41P2004A	0.35	130263	-	0.41	0.38	**0.41**	0.41	0.42	0.06	2,514.00	97.00	-
GULF41P2005A	0.27	130263	-	0.31	0.30	**0.31**	0.31	0.33	0.04	4,800.00	144.00	-
GULF41P2006A	0.33	110263	-	0.36	0.35	**0.36**	0.36	0.38	0.03	400.00	14.00	-
GULF41P2007A	0.93	130263	-	1.02	0.93	**1.02**	1.01	1.02	0.09	70,849.00	6,900.00	-
GULF42C2002A	1.11	30263	-	-	-	**-**	-	-	-	-	-	-
GULF42C2003A	0.28	130263	-	0.26	0.19	**0.19**	0.18	0.19	(0.09)	9,800.00	217.00	-
GUNK01C2005A	0.20	130263	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	64,058.00	1,175.00	-
GUNK01C2005E	0.07	130263	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	1,426.00	7.00	-
GUNK01P2005A	0.37	130263	-	0.40	0.36	**0.37**	0.37	0.38	-	54,730.00	2,052.00	-
GUNK11C2007A	0.11	130263	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	28,260.00	306.00	-
GUNK13C2003A	0.01	290163	-	-	-	**-**	-	0.01	-	-	-	-
GUNK13C2006A	0.17	130263	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	37,698.00	640.00	-
GUNK16C2002A	0.01	160163	-	-	-	**-**	-	0.01	-	-	-	-
GUNK19C2003A	0.02	130263	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNK19C2006A	0.20	130263	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	8,901.00	169.00	-
GUNK24C2006A	0.15	130263	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	11,235.00	157.00	-
GUNK28C2003A	0.02	150163	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK28C2005A	0.08	130263	-	-	-	**-**	0.07	0.08	-	-	-	-
GUNK41C2002A	0.15	111162	-	-	-	**-**	-	-	-	-	-	-
GUNK41C2003A	0.15	30163	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNK41C2005A	0.12	130263	-	-	-	**-**	0.10	0.11	-	-	-	-
GUNK41P2005A	0.48	110263	-	0.47	0.47	**0.47**	0.47	0.49	(0.01)	9.00	-	-
GUNK42C2003A	0.02	230163	-	-	-	**-**	-	0.01	-	-	-	-
HANA01C2006A	0.48	130263	0.47	0.47	0.37	**0.38**	0.37	0.38	(0.10)	54,379.00	2,194.00	-
HANA01C2006B	0.21	130263	0.21	0.21	0.15	**0.15**	0.14	0.15	(0.06)	705,958.00	11,539.00	-
HANA01P2006A	0.28	130263	-	0.36	0.29	**0.36**	0.36	0.37	0.08	98,506.00	3,284.00	-
HANA11C2008A	0.33	130263	0.33	0.33	0.27	**0.27**	0.26	0.27	(0.06)	38,755.00	1,096.00	-
HANA13C2002A	0.53	60263	-	-	-	**-**	0.17	0.21	-	-	-	-
HANA13C2006A	0.21	130263	0.17	0.20	0.14	**0.14**	0.14	0.15	(0.07)	117,097.00	1,870.00	-
HANA16C2008A	1.00	0	-	0.23	0.20	**0.20**	0.19	0.20	(0.80)	52,514.00	1,115.00	-
HANA19C2003A	0.43	130263	-	0.41	0.38	**0.38**	0.28	0.30	(0.05)	864.00	34.00	-
HANA19C2006A	0.28	130263	0.24	0.26	0.20	**0.20**	0.20	0.21	(0.08)	51,785.00	1,140.00	-
HANA27C2007A	0.26	130263	-	0.26	0.20	**0.21**	0.19	0.20	(0.05)	14,321.00	314.00	-
HANA27P2007A	0.39	130263	0.40	0.47	0.39	**0.47**	0.47	0.48	0.08	35,668.00	1,549.00	-
HANA41C2002A	0.34	60263	-	-	-	**-**	-	-	-	-	-	-
HANA41C2006A	0.28	110263	-	-	-	**-**	0.17	0.18	-	-	-	-
HMPR01C2006A	0.20	130263	0.22	0.23	0.22	**0.22**	0.22	0.23	0.02	59,896.00	1,330.00	-
HMPR01C2006E	0.11	130263	-	0.12	0.12	**0.12**	0.11	0.12	0.01	50,528.00	606.00	-
HMPR01P2006A	0.60	130263	0.57	0.57	0.53	**0.54**	0.54	0.56	(0.06)	40,544.00	2,219.00	-
HMPR06C2006A	0.06	130263	0.07	0.07	0.07	**0.07**	0.07	0.08	0.01	21,870.00	153.00	-
HMPR06P2007A	0.32	130263	-	0.31	0.30	**0.30**	0.31	0.32	(0.02)	63,430.00	1,931.00	-
HMPR11C2003A	0.03	40263	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPR13C2003A	0.01	110263	-	-	-	**-**	-	0.02	-	-	-	-
HMPR13C2006A	0.12	130263	-	0.13	0.12	**0.12**	0.12	0.13	-	15,560.00	202.00	-
HMPR13C2007A	0.22	130263	-	0.23	0.22	**0.22**	0.22	0.23	-	78,236.00	1,758.00	-
HMPR19C2003A	0.01	70263	-	-	-	**-**	-	0.02	-	-	-	-
HMPR19C2005A	0.09	130263	-	0.10	0.10	**0.10**	0.10	0.11	0.01	6,452.00	65.00	-
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	-	-	-	**-**	0.03	0.05	-	-	-	-
HMPR41C2006A	0.19	240163	-	-	-	**-**	0.10	0.12	-	-	-	-
HMPR41P2003A	0.29	130263	-	0.25	0.23	**0.23**	0.23	0.25	(0.06)	6,000.00	148.00	-
HMPR42C2003A	0.01	210163	-	-	-	**-**	-	0.01	-	-	-	-
HSI28C2002A	1.12	130263	1.22	1.22	1.17	**1.17**	1.12	1.13	0.05	15.00	2.00	1.00
HSI28C2002B	0.48	130263	-	0.54	0.50	**0.50**	0.48	0.49	0.02	5,079.00	258.00	-
HSI28C2002C	0.15	130263	-	0.19	0.16	**0.16**	0.14	0.15	0.01	2,103.00	34.00	-
HSI28C2003A	0.54	130263	0.60	0.62	0.56	**0.56**	0.55	0.56	0.02	213,706.00	12,557.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2003B	0.25	130263	-	0.31	0.27	**0.27**	0.26	0.27	0.02	7,204.00	211.00	-
HSI28C2003C	0.12	130263	-	0.16	0.12	**0.13**	0.13	0.14	0.01	10,571.00	153.00	-
HSI28C2004A	2.00	130263	2.18	2.20	2.12	**2.12**	2.08	2.10	0.12	49,171.00	10,606.00	2.00
HSI28C2004B	1.39	130263	-	1.54	1.46	**1.46**	1.43	1.44	0.07	24,441.00	3,688.00	1.00
HSI28C2004C	0.91	130263	0.98	1.01	0.93	**0.93**	0.92	0.93	0.02	210,486.00	20,496.00	-
HSI28P2002A	0.12	130263	-	0.10	0.09	**0.10**	0.10	0.11	(0.02)	2,140.00	19.00	-
HSI28P2002B	0.05	130263	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,900.00	6.00	-
HSI28P2002C	0.03	70263	-	-	-	**-**	0.01	0.05	-	-	-	-
HSI28P2003A	0.55	130263	0.48	0.52	0.46	**0.52**	0.51	0.52	(0.03)	22,931.00	1,119.00	-
HSI28P2003B	0.91	130263	0.80	0.85	0.78	**0.85**	0.85	0.86	(0.06)	104,011.00	8,442.00	-
HSI28P2003C	1.34	130263	-	1.34	1.26	**1.34**	1.36	1.39	-	501.00	67.00	1.00
HSI28P2004A	0.30	130263	-	0.27	0.26	**0.27**	0.27	0.28	(0.03)	770.00	20.00	-
HSI28P2004B	0.45	130263	0.41	0.42	0.39	**0.42**	0.42	0.43	(0.03)	4,143.00	172.00	-
HSI28P2004C	0.68	130263	-	0.61	0.59	**0.61**	0.63	0.64	(0.07)	20.00	1.00	-
INTU01C2003A	0.04	130263	-	0.04	0.04	**0.04**	0.04	0.05	-	78,929.00	316.00	-
INTU01C2003B	0.02	130263	-	0.02	0.02	**0.02**	0.01	0.02	-	50.00	-	-
INTU01C2006A	0.34	130263	-	0.36	0.35	**0.36**	0.36	0.37	0.02	87,657.00	3,082.00	-
INTU01C2006B	0.16	130263	-	0.18	0.16	**0.17**	0.17	0.18	0.01	476,317.00	7,830.00	-
INTU01P2003A	1.23	130263	-	1.19	1.16	**1.19**	1.14	1.16	(0.04)	19,177.00	2,270.00	1.00
INTU01P2003B	0.38	130263	-	0.36	0.33	**0.34**	0.32	0.33	(0.04)	80,671.00	2,809.00	-
INTU01P2006A	0.87	130263	-	0.86	0.83	**0.83**	0.82	0.83	(0.04)	29,257.00	2,500.00	-
INTU01P2006B	0.51	130263	-	0.49	0.46	**0.46**	0.46	0.47	(0.05)	128,433.00	6,204.00	-
INTU13C2002A	0.03	220163	-	-	-	**-**	-	0.01	-	-	-	-
INTU13C2004A	0.07	130263	-	0.08	0.08	**0.08**	0.08	0.09	0.01	8,046.00	64.00	-
INTU13C2006A	0.27	130263	0.28	0.29	0.28	**0.29**	0.29	0.30	0.02	162,922.00	4,601.00	-
INTU13P2004A	0.34	130263	-	0.32	0.30	**0.31**	0.30	0.33	(0.03)	49,119.00	1,544.00	-
INTU16C2005A	0.02	120263	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU16C2007A	0.10	130263	-	0.11	0.11	**0.11**	0.11	0.12	0.01	4,172.00	46.00	-
INTU19C2004A	0.04	120263	-	-	-	**-**	0.03	0.04	-	-	-	-
INTU19C2005A	0.16	130263	-	0.19	0.18	**0.19**	0.19	0.20	0.03	19,784.00	360.00	-
INTU19P2002A	0.18	130263	-	0.15	0.13	**0.13**	0.13	0.14	(0.05)	30,528.00	438.00	-
INTU19P2007A	0.30	130263	-	0.28	0.27	**0.27**	0.27	0.28	(0.03)	14,243.00	398.00	-
INTU23C2111A	0.74	110263	-	-	-	**-**	0.75	0.78	-	-	-	-
INTU24C2003A	0.06	220163	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU28C2003A	0.01	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU41C2003A	0.04	240163	-	0.03	0.03	**0.03**	0.01	0.03	(0.01)	1.00	-	-
INTU41C2004A	0.06	70163	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU41C2005A	0.06	40263	-	-	-	**-**	0.05	0.07	-	-	-	-
INTU41C2006A	0.17	130263	-	0.19	0.17	**0.17**	0.19	0.20	-	18,000.00	326.00	-
INTU41C2007A	0.32	280163	0.20	0.20	0.20	**0.20**	0.21	0.22	(0.12)	650.00	13.00	-
INTU41P2003A	0.89	310163	-	-	-	**-**	0.94	0.97	-	-	-	-
INTU41P2004A	0.88	70263	-	0.79	0.77	**0.79**	0.74	0.76	(0.09)	9,968.00	770.00	-
INTU41P2005A	0.57	130263	-	0.57	0.54	**0.55**	0.53	0.54	(0.02)	7,000.00	390.00	-
INTU41P2006A	0.58	130263	-	0.58	0.57	**0.57**	0.54	0.56	(0.01)	8,200.00	472.00	-
INTU42C2003A	0.02	91262	-	-	-	**-**	-	0.01	-	-	-	-
INTU42C2005A	0.11	130263	-	0.11	0.10	**0.10**	0.11	0.12	(0.01)	3,400.00	34.00	-
IRPC01C2002A	0.01	130263	0.01	0.01	0.01	**0.01**	0.01	0.02	-	39,604.00	40.00	-
IRPC01C2002B	0.02	130263	-	0.02	0.01	**0.02**	0.01	0.02	-	7,991.00	8.00	-
IRPC01C2005A	0.09	130263	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	203,140.00	1,713.00	-
IRPC01C2005B	0.03	130263	-	0.04	0.03	**0.03**	0.02	0.03	-	14,610.00	44.00	-
IRPC01C2007B	0.41	130263	-	0.41	0.37	**0.37**	0.36	0.37	(0.04)	39,617.00	1,517.00	-
IRPC01P2002A	0.86	130263	-	0.90	0.83	**0.90**	0.90	0.93	0.04	14,698.00	1,281.00	-
IRPC01P2005A	1.20	130263	1.20	1.26	1.18	**1.25**	1.24	1.25	0.05	28,450.00	3,512.00	1.00
IRPC01P2005B	0.72	130263	-	0.77	0.70	**0.75**	0.75	0.77	0.03	127,225.00	9,552.00	-
IRPC06C2005A	0.05	130263	0.05	0.05	0.04	**0.04**	0.03	0.04	(0.01)	12,458.00	53.00	-
IRPC06C2007A	0.25	130263	0.25	0.26	0.21	**0.21**	0.21	0.22	(0.04)	132,555.00	2,935.00	-
IRPC06P2004A	0.48	130263	-	0.53	0.46	**0.53**	0.53	0.55	0.05	27,845.00	1,407.00	-
IRPC11C2005A	0.02	120263	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC11C2008A	0.09	130263	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	6,552.00	52.00	-
IRPC13C2003A	0.01	130263	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2006A	0.09	130263	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	4,661.00	41.00	-
IRPC13C2007A	0.29	130263	-	0.30	0.26	**0.26**	0.25	0.26	(0.03)	339,182.00	9,159.00	-
IRPC16C2008A	1.00	0	-	0.35	0.31	**0.31**	0.31	0.32	(0.69)	76,862.00	2,441.00	-
IRPC19C2003A	0.01	40263	-	-	-	**-**	-	0.02	-	-	-	-
IRPC19C2005A	0.09	130263	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	5.00	-	-
IRPC19C2007A	0.38	130263	-	0.38	0.33	**0.33**	0.33	0.34	(0.05)	14,218.00	489.00	-
IRPC24C2002A	0.01	210163	-	-	-	**-**	-	0.01	-	-	-	-
IRPC24C2004A	0.04	130263	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC27C2007A	0.09	130263	-	0.08	0.07	**0.08**	0.07	0.09	(0.01)	2,010.00	16.00	-
IRPC28C2003A	0.02	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC28C2003B	0.02	70263	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	265.00	-	-
IRPC41C2003A	0.01	130263	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C2004A	0.06	280163	-	-	-	**-**	0.04	0.06	-	-	-	-
IRPC41C2005A	0.06	310163	-	-	-	**-**	0.05	0.07	-	-	-	-
IRPC41C2006A	0.24	130263	-	0.24	0.22	**0.22**	0.21	0.22	(0.02)	13,970.00	321.00	-
IRPC41P2004A	0.26	130263	-	0.28	0.28	**0.28**	0.28	0.30	0.02	1,516.00	42.00	-
IRPC41P2005A	0.52	130263	-	0.57	0.52	**0.57**	0.56	0.57	0.05	14,000.00	778.00	-
IRPC41P2006A	0.73	130263	-	0.74	0.74	**0.74**	0.78	0.80	0.01	542.00	40.00	-
IRPC41P2007A	0.87	70263	-	1.02	0.95	**1.02**	1.00	1.02	0.15	7,920.00	792.00	1.00
IRPC42C2002A	0.05	20163	-	-	-	**-**	-	0.01	-	-	-	-
IRPC42C2003A	0.01	220163	-	-	-	**-**	-	0.01	-	-	-	-
IRPC42C2006A	0.24	130263	0.25	0.25	0.20	**0.20**	0.19	0.20	(0.04)	41,192.00	893.00	-
IVL01C2002A	0.01	130263	-	0.01	0.01	**0.01**	0.01	0.02	-	85,319.00	85.00	-
IVL01C2002B	0.02	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2004A	0.21	130263	0.15	0.18	0.14	**0.15**	0.15	0.16	(0.06)	304,781.00	4,740.00	-
IVL01C2004B	0.24	130263	0.15	0.18	0.14	**0.18**	0.16	0.18	(0.06)	373,596.00	6,235.00	-
IVL01C2006B	0.36	130263	0.27	0.31	0.25	**0.30**	0.29	0.30	(0.06)	392,761.00	11,176.00	-
IVL01P2002A	0.88	130263	-	1.15	0.99	**1.06**	1.00	1.06	0.18	23,445.00	2,497.00	1.00
IVL01P2002B	0.31	130263	0.56	0.60	0.41	**0.45**	0.45	0.49	0.14	51,890.00	2,561.00	-
IVL01P2004A	0.25	130263	0.34	0.36	0.28	**0.29**	0.29	0.30	0.04	548,136.00	16,956.00	-
IVL01P2004B	0.07	130263	0.11	0.12	0.08	**0.10**	0.09	0.10	0.03	165,749.00	1,709.00	-
IVL06C2003A	0.17	130263	0.09	0.12	0.07	**0.09**	0.09	0.10	(0.08)	183,464.00	1,764.00	-
IVL06P2005A	0.41	130263	-	0.60	0.49	**0.51**	0.51	0.53	0.10	74,204.00	3,928.00	-
IVL08C2002A	0.01	300163	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
IVL08C2004A	0.24	130263	0.17	0.20	0.16	**0.18**	0.19	0.20	(0.06)	56,385.00	1,072.00	-
IVL08P2003A	0.30	130263	-	0.43	0.34	**0.37**	0.37	0.39	0.07	52,762.00	2,062.00	-
IVL08P2004A	0.16	130263	0.22	0.23	0.20	**0.20**	0.20	0.21	0.04	41,650.00	874.00	-
IVL11C2005A	0.04	120263	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	200.00	1.00	-
IVL11C2006A	0.31	130263	-	0.27	0.23	**0.25**	0.26	0.27	(0.06)	97,917.00	2,546.00	-
IVL13C2002B	0.01	60263	-	-	-	**-**	-	-	-	-	-	-
IVL13C2003A	0.11	130263	0.06	0.08	0.05	**0.07**	0.07	0.08	(0.04)	74,857.00	504.00	-
IVL13C2006A	0.32	130263	0.25	0.28	0.23	**0.26**	0.26	0.27	(0.06)	289,714.00	7,562.00	-
IVL13P2004A	0.16	130263	0.23	0.27	0.19	**0.21**	0.20	0.21	0.05	508,754.00	10,818.00	-
IVL16C2006A	0.15	130263	-	0.13	0.10	**0.11**	0.11	0.12	(0.04)	80,229.00	908.00	-
IVL19C2002A	0.01	70263	-	-	-	**-**	-	0.02	-	-	-	-
IVL19C2003A	0.03	120263	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19C2004A	0.29	130263	-	0.24	0.19	**0.23**	0.23	0.24	(0.06)	23,113.00	526.00	-
IVL19C2006A	0.23	130263	0.17	0.19	0.16	**0.18**	0.18	0.19	(0.05)	55,444.00	1,014.00	-
IVL19P2003A	0.08	120263	0.13	0.14	0.11	**0.11**	0.11	0.12	0.03	51,278.00	610.00	-
IVL19P2006A	0.39	130263	0.46	0.47	0.41	**0.43**	0.43	0.44	0.04	122,801.00	5,399.00	-
IVL24C2002A	0.01	130263	-	-	-	**-**	-	0.01	-	-	-	-
IVL24C2003A	0.19	130263	0.13	0.15	0.11	**0.14**	0.14	0.15	(0.05)	28,812.00	387.00	-
IVL27P2007A	0.34	130263	-	0.41	0.37	**0.38**	0.38	0.39	0.04	30,214.00	1,169.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL28C2003A	0.06	120263	-	-	-	**-**	0.01	0.04	-	-	-	-
IVL28C2003B	0.06	120263	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	2,330.00	7.00	-
IVL28C2007A	0.26	130263	0.21	0.22	0.19	**0.21**	0.21	0.22	(0.05)	31,186.00	645.00	-
IVL28P2003A	0.01	130263	0.01	0.02	0.01	**0.02**	0.02	0.03	0.01	448.00	1.00	-
IVL41C2003A	0.23	60163	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2004A	0.32	130263	-	0.23	0.19	**0.22**	0.22	0.23	(0.10)	40,220.00	871.00	-
IVL41C2005A	0.19	120263	-	-	-	**-**	0.14	0.15	-	-	-	-
IVL41C2006A	0.29	70163	-	-	-	**-**	0.14	0.15	-	-	-	-
IVL41C2007A	0.15	130263	0.13	0.13	0.11	**0.11**	0.12	0.13	(0.04)	700.00	8.00	-
IVL41P2003A	0.13	50263	-	-	-	**-**	0.11	0.12	-	-	-	-
IVL41P2004A	0.16	41262	-	-	-	**-**	0.07	0.09	-	-	-	-
IVL41P2005A	0.52	130263	-	0.63	0.57	**0.58**	0.57	0.58	0.06	28,140.00	1,647.00	-
IVL41P2006A	0.41	130263	-	0.50	0.45	**0.46**	0.45	0.46	0.05	45,132.00	2,161.00	-
IVL41P2007A	0.70	130263	-	0.80	0.74	**0.77**	0.74	0.76	0.07	9,006.00	691.00	-
IVL42C2002A	0.01	130263	-	-	-	**-**	-	0.01	-	-	-	-
IVL42C2005A	0.18	130263	-	0.15	0.11	**0.14**	0.14	0.15	(0.04)	4,900.00	69.00	-
JAS13C2002B	0.02	70263	-	-	-	**-**	-	-	-	-	-	-
JAS13C2006A	0.28	130263	0.28	0.29	0.28	**0.28**	0.27	0.28	-	219,973.00	6,185.00	-
JAS16C2002A	0.02	130263	-	-	-	**-**	0.01	0.02	-	-	-	-
JAS16C2002B	0.01	50263	-	-	-	**-**	-	0.01	-	-	-	-
JAS19C2002A	0.02	40263	-	-	-	**-**	-	0.01	-	-	-	-
JAS19C2004A	0.30	130263	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.02)	27,272.00	793.00	-
JAS28C2003A	0.05	130263	-	0.02	0.01	**0.02**	0.01	0.02	(0.03)	266.00	-	-
JAS41C2004A	0.62	60263	-	-	-	**-**	0.63	0.66	-	-	-	-
JAS41C2005A	0.52	30263	-	-	-	**-**	0.56	0.59	-	-	-	-
JAS41C2006A	0.43	130263	-	0.42	0.42	**0.42**	0.41	0.42	(0.01)	700.00	29.00	-
JAS41P2005A	0.31	130263	-	0.31	0.31	**0.31**	0.31	0.32	-	6,983.00	216.00	-
JMT13C2006A	0.89	130263	0.90	0.91	0.69	**0.69**	0.69	0.70	(0.20)	146,539.00	12,116.00	-
JMT19C2006A	0.79	130263	0.79	0.82	0.60	**0.61**	0.60	0.61	(0.18)	49,865.00	3,651.00	-
JMT42C2006A	0.99	130263	-	1.02	0.75	**0.75**	0.75	0.76	(0.24)	10,782.00	1,006.00	-
KBAN01C2002A	0.01	130263	-	0.01	0.01	**0.01**	0.01	0.02	-	24,740.00	25.00	-
KBAN01C2002B	0.02	120263	-	0.02	0.01	**0.02**	0.01	0.02	-	7,001.00	7.00	-
KBAN01C2004A	0.30	130263	-	0.32	0.28	**0.30**	0.30	0.31	-	195,425.00	5,917.00	-
KBAN01C2004B	0.25	130263	-	0.27	0.23	**0.25**	0.25	0.26	-	152,496.00	3,825.00	-
KBAN01C2007A	0.82	130263	0.84	0.85	0.80	**0.82**	0.82	0.83	-	107,458.00	8,856.00	-
KBAN01C2007B	0.52	130263	-	0.54	0.50	**0.52**	0.52	0.53	-	338,200.00	17,613.00	-
KBAN01P2002A	1.53	130263	-	1.50	1.44	**1.50**	1.44	1.47	(0.03)	13,910.00	2,052.00	1.00
KBAN01P2002B	0.39	130263	0.30	0.34	0.29	**0.30**	0.30	0.32	(0.09)	70,990.00	2,238.00	-
KBAN01P2004A	0.83	130263	0.78	0.81	0.77	**0.81**	0.79	0.80	(0.02)	47,517.00	3,784.00	-
KBAN01P2004B	0.10	130263	-	0.10	0.09	**0.10**	0.09	0.10	-	35,526.00	350.00	-
KBAN01P2007A	0.80	130263	0.76	0.79	0.76	**0.79**	0.77	0.78	(0.01)	53,935.00	4,204.00	-
KBAN01P2007B	0.50	130263	0.46	0.49	0.46	**0.49**	0.47	0.48	(0.01)	235,316.00	11,310.00	-
KBAN06C2004A	0.19	130263	0.21	0.22	0.18	**0.19**	0.19	0.20	-	177,226.00	3,418.00	-
KBAN08C2002A	0.01	60263	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN08C2005A	0.25	130263	-	0.27	0.24	**0.25**	0.25	0.26	-	17,100.00	443.00	-
KBAN08C2007A	0.56	130263	-	0.60	0.55	**0.58**	0.58	0.59	0.02	41,772.00	2,439.00	-
KBAN08P2002A	0.16	130263	-	0.14	0.11	**0.13**	0.13	0.14	(0.03)	20,750.00	263.00	-
KBAN08P2004A	0.18	130263	0.16	0.17	0.16	**0.17**	0.16	0.17	(0.01)	7,500.00	125.00	-
KBAN13C2003A	0.03	130263	-	0.05	0.04	**0.04**	0.04	0.05	0.01	1,219.00	5.00	-
KBAN13C2003B	0.18	130263	0.20	0.20	0.16	**0.18**	0.18	0.19	-	87,051.00	1,571.00	-
KBAN13C2006A	0.51	130263	-	0.55	0.50	**0.52**	0.52	0.53	0.01	200,763.00	10,469.00	-
KBAN13P2003A	0.04	130263	-	0.05	0.04	**0.05**	0.03	0.05	0.01	3,240.00	13.00	-
KBAN13P2006A	0.34	130263	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	114,061.00	3,743.00	-
KBAN16C2005A	0.07	130263	0.08	0.09	0.07	**0.08**	0.07	0.08	0.01	30,771.00	242.00	-
KBAN16C2008A	0.46	130263	0.51	0.51	0.45	**0.48**	0.48	0.49	0.02	77,953.00	3,735.00	-
KBAN19C2003A	0.02	50263	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN19C2004A	0.29	130263	0.32	0.32	0.29	**0.31**	0.31	0.32	0.02	68,278.00	2,141.00	-
KBAN19P2004A	0.17	130263	-	0.16	0.14	**0.16**	0.15	0.16	(0.01)	26,067.00	412.00	-
KBAN19P2007A	0.55	130263	0.52	0.54	0.52	**0.54**	0.53	0.54	(0.01)	9,286.00	496.00	-
KBAN24C2005A	0.22	130263	-	0.26	0.22	**0.22**	0.24	0.25	-	54,542.00	1,311.00	-
KBAN28C2003A	0.02	60263	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN28C2004A	0.27	130263	-	0.29	0.26	**0.27**	0.27	0.28	-	38,841.00	1,057.00	-
KBAN28P2003A	0.11	60263	-	-	-	**-**	0.05	0.06	-	-	-	-
KBAN41C2002A	0.15	61162	-	-	-	**-**	-	-	-	-	-	-
KBAN41C2003A	0.06	200163	-	-	-	**-**	0.05	0.07	-	-	-	-
KBAN41C2004A	0.15	310163	-	-	-	**-**	0.12	0.13	-	-	-	-
KBAN41C2005A	0.38	130263	-	0.43	0.39	**0.41**	0.41	0.42	0.03	85,247.00	3,508.00	-
KBAN41P2002A	0.20	30263	-	-	-	**-**	-	-	-	-	-	-
KBAN41P2004A	0.22	50263	-	-	-	**-**	0.13	0.14	-	-	-	-
KBAN41P2005A	0.49	120263	-	0.48	0.45	**0.46**	0.46	0.47	(0.03)	35,560.00	1,655.00	-
KBAN41P2006A	0.79	130263	-	-	-	**-**	0.73	0.75	-	-	-	-
KBAN42C2003A	0.01	310163	-	0.01	0.01	**0.01**	-	0.01	-	190.00	-	-
KBAN42C2004A	0.03	290163	-	-	-	**-**	0.03	0.04	-	-	-	-
KCE01C2004A	1.37	130263	1.32	1.47	1.19	**1.28**	1.28	1.29	(0.09)	225,854.00	30,566.00	1.00
KCE01C2004B	0.93	130263	0.91	1.03	0.77	**0.84**	0.84	0.86	(0.09)	420,184.00	39,147.00	-
KCE01P2004A	0.42	130263	0.45	0.49	0.39	**0.39**	0.39	0.40	(0.03)	656,898.00	29,284.00	-
KCE08C2002A	0.99	130263	-	0.92	0.87	**0.92**	0.97	1.00	(0.07)	2,400.00	214.00	-
KCE08C2005A	0.52	130263	0.50	0.56	0.40	**0.45**	0.45	0.46	(0.07)	125,031.00	6,274.00	-
KCE08C2005B	0.18	130263	0.18	0.21	0.14	**0.17**	0.16	0.17	(0.01)	48,190.00	862.00	-
KCE11C2004A	0.87	130263	-	0.94	0.73	**0.77**	0.80	0.81	(0.10)	83,082.00	7,197.00	-
KCE13C2003A	1.48	130263	-	1.81	1.63	**1.63**	1.59	1.64	0.15	12,031.00	2,113.00	1.00
KCE13C2004A	0.67	130263	0.63	0.72	0.52	**0.57**	0.57	0.58	(0.10)	633,082.00	41,502.00	-
KCE13C2005A	0.16	130263	0.15	0.18	0.12	**0.14**	0.13	0.14	(0.02)	242,848.00	3,869.00	-
KCE13C2006A	1.05	130263	1.01	1.11	0.88	**0.95**	0.95	0.97	(0.10)	216,000.00	22,200.00	1.00
KCE16C2007A	0.62	130263	0.59	0.67	0.49	**0.55**	0.54	0.55	(0.07)	326,465.00	19,502.00	-
KCE19C2002A	0.90	130263	0.83	0.98	0.64	**0.75**	0.75	0.77	(0.15)	60,258.00	5,238.00	-
KCE19C2005A	0.74	130263	0.79	0.80	0.60	**0.66**	0.66	0.67	(0.08)	89,793.00	6,287.00	-
KCE24C2005A	1.48	130263	1.58	1.58	1.28	**1.32**	1.35	1.37	(0.16)	26,982.00	3,959.00	1.00
KCE27C2007A	0.42	130263	-	0.45	0.32	**0.36**	0.36	0.37	(0.06)	96,298.00	3,857.00	-
KCE28C2003A	1.12	130263	-	1.18	0.97	**1.18**	0.91	0.97	0.06	776.00	84.00	1.00
KCE28C2003B	0.64	290163	-	-	-	**-**	1.37	1.42	-	-	-	-
KCE41C2002A	0.23	50263	-	-	-	**-**	-	-	-	-	-	-
KCE41C2003A	1.04	120263	-	-	-	**-**	1.32	1.35	-	-	-	-
KCE41C2005A	0.83	130263	-	0.88	0.69	**0.73**	0.75	0.77	(0.10)	13,172.00	1,096.00	-
KCE41C2006A	0.45	130263	-	0.63	0.49	**0.51**	0.52	0.54	0.06	23,327.00	1,377.00	-
KKP01C2006A	0.69	130263	0.70	0.70	0.67	**0.67**	0.66	0.67	(0.02)	6,267.00	433.00	-
KKP01C2006B	0.44	130263	-	0.43	0.40	**0.40**	0.40	0.41	(0.04)	8,830.00	379.00	-
KKP01P2006A	0.50	130263	0.49	0.49	0.48	**0.49**	0.50	0.51	(0.01)	702.00	34.00	-
KKP08C2003A	0.11	130263	-	0.11	0.11	**0.11**	0.10	0.11	-	4,000.00	44.00	-
KKP11C2007A	0.45	130263	-	0.46	0.44	**0.44**	0.43	0.44	(0.01)	5,555.00	253.00	-
KKP13C2004A	0.19	130263	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	22,716.00	409.00	-
KKP13C2007A	0.47	130263	-	0.48	0.45	**0.45**	0.45	0.46	(0.02)	30,730.00	1,468.00	-
KKP16C2002A	0.31	130263	0.32	0.32	0.27	**0.27**	0.27	0.28	(0.04)	23,648.00	715.00	-
KKP19C2003A	0.17	120263	-	-	-	**-**	0.14	0.15	-	-	-	-
KKP24C2003A	0.16	130263	-	0.16	0.16	**0.16**	0.14	0.23	-	1,800.00	29.00	-
KKP27P2002A	0.08	270163	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KKP41C2002A	0.11	120263	-	-	-	-	0.07	0.08	-	-	-	-
KKP41C2006A	0.44	120263	-	0.44	0.43	**0.43**	0.41	0.42	(0.01)	10,044.00	437.00	-
KTB01C2003A	0.15	130263	-	0.15	0.15	**0.15**	0.15	0.16	-	61,461.00	922.00	-
KTB01P2003A	0.28	120263	0.29	0.29	0.28	**0.28**	0.28	0.29	-	67,691.00	1,954.00	-
KTB11C2004A	0.03	70263	-	-	-	-	0.01	0.03	-	-	-	-
KTB11C2006A	0.07	130263	-	-	-	-	0.06	0.07	-	-	-	-
KTB13C2002A	0.01	230163	-	-	-	-	-	0.05	-	-	-	-
KTB13C2006A	0.20	120263	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	210.00	4.00	-
KTB19C2002A	0.01	210163	-	-	-	-	-	0.01	-	-	-	-
KTB19C2005A	0.17	70263	-	-	-	-	0.15	0.16	-	-	-	-
KTB24C2004A	0.01	130263	-	-	-	-	-	0.01	-	-	-	-
KTB41C2003A	0.11	271262	-	-	-	-	0.02	0.04	-	-	-	-
KTB41C2004A	0.12	90163	-	-	-	-	0.06	0.08	-	-	-	-
KTB41C2006A	0.17	120263	-	-	-	-	0.16	0.17	-	-	-	-
KTB41P2004A	0.17	120263	-	0.17	0.17	**0.17**	0.16	0.17	-	2,000.00	34.00	-
KTC01C2004A	0.31	130263	0.31	0.33	0.29	**0.29**	0.28	0.29	(0.02)	108,598.00	3,382.00	-
KTC01C2004B	0.17	130263	-	0.19	0.15	**0.15**	0.14	0.15	(0.02)	137,506.00	2,343.00	-
KTC01C2007A	0.71	130263	0.72	0.73	0.68	**0.68**	0.66	0.68	(0.03)	91,526.00	6,524.00	-
KTC01C2007B	0.52	130263	0.52	0.55	0.48	**0.48**	0.47	0.48	(0.04)	310,523.00	16,323.00	-
KTC01P2004A	0.20	130263	0.20	0.21	0.18	**0.21**	0.21	0.22	0.01	199,747.00	3,797.00	-
KTC01P2007A	0.24	130263	0.24	0.26	0.22	**0.25**	0.25	0.26	0.01	299,086.00	7,099.00	-
KTC06C2002A	0.01	120263	-	-	-	-	-	-	-	-	-	-
KTC06C2006A	0.56	130263	-	0.60	0.52	**0.52**	0.51	0.52	(0.04)	66,001.00	3,795.00	-
KTC08C2004A	0.17	130263	-	0.19	0.17	**0.17**	0.15	0.16	-	39,350.00	704.00	-
KTC08C2006A	0.65	130263	-	0.68	0.63	**0.67**	0.60	0.62	0.02	16,101.00	1,059.00	-
KTC11C2005A	0.23	130263	-	0.25	0.20	**0.20**	0.20	0.21	(0.03)	64,619.00	1,518.00	-
KTC13C2004A	0.18	130263	0.18	0.19	0.16	**0.16**	0.15	0.17	(0.02)	217,855.00	3,892.00	-
KTC13C2006A	0.45	130263	0.46	0.48	0.41	**0.41**	0.41	0.42	(0.04)	755,700.00	34,728.00	-
KTC13P2002A	0.02	130263	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	58,027.00	126.00	-
KTC13P2006A	0.12	130263	-	0.14	0.11	**0.14**	0.14	0.15	0.02	285,097.00	3,437.00	-
KTC19C2002A	0.02	120263	-	0.01	0.01	**0.01**	-	0.02	(0.01)	500.00	1.00	-
KTC19C2005A	0.29	130263	-	0.31	0.27	**0.27**	0.26	0.27	(0.02)	44,502.00	1,323.00	-
KTC19C2006A	0.51	130263	-	0.55	0.49	**0.49**	0.47	0.49	(0.02)	67,135.00	3,535.00	-
KTC19P2005A	0.21	130263	-	0.22	0.20	**0.22**	0.22	0.23	0.01	20,660.00	429.00	-
KTC27C2007A	0.39	130263	-	0.41	0.36	**0.36**	0.36	0.37	(0.03)	36,667.00	1,435.00	-
KTC28C2003A	0.02	90163	-	-	-	-	0.01	0.02	-	-	-	-
KTC28C2004A	0.12	130263	-	0.14	0.12	**0.13**	0.10	0.11	0.01	58,720.00	760.00	-
KTC28C2006A	0.38	130263	-	0.41	0.38	**0.39**	0.35	0.36	0.01	71,432.00	2,798.00	-
KTC41C2004A	0.12	210163	-	-	-	-	0.18	0.20	-	-	-	-
KTC41C2005A	0.24	130263	-	0.27	0.25	**0.25**	0.22	0.24	0.01	22,928.00	581.00	-
KTC41C2006A	0.29	130263	-	0.31	0.30	**0.30**	0.26	0.27	0.01	37,100.00	1,124.00	-
KTC42C2003A	0.12	181262	-	-	-	-	0.02	0.03	-	-	-	-
KTC42C2006A	0.59	130263	-	0.65	0.64	**0.64**	0.53	0.55	0.05	200.00	13.00	-
LH01C2003A	0.06	120263	-	-	-	-	0.05	0.06	-	-	-	-
LH01P2003A	0.41	130263	-	0.42	0.40	**0.40**	0.39	0.40	(0.01)	69,239.00	2,870.00	-
LH11C2007A	0.28	130263	-	0.28	0.26	**0.28**	0.27	0.28	-	36,052.00	966.00	-
LH16C2002A	0.02	60263	-	-	-	-	0.01	0.02	-	-	-	-
LH19C2003A	0.07	140163	-	-	-	-	0.01	0.02	-	-	-	-
LH19C2003B	0.05	130263	-	-	-	-	0.04	0.05	-	-	-	-
LH19C2007A	1.00	0	-	0.35	0.34	**0.35**	0.36	0.37	(0.65)	2,968.00	102.00	-
LH19P2004A	0.14	130263	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	10,784.00	150.00	-
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	-	-	-	-	0.29	0.30	-	-	-	-
LH41P2003A	0.06	120263	-	-	-	-	0.05	0.07	-	-	-	-
MAJO13C2002A	0.04	120263	-	0.03	0.03	**0.03**	0.02	0.04	(0.01)	100.00	-	-
MAJO19C2002A	0.03	210163	-	-	-	-	-	0.02	-	-	-	-
MAJO19C2006A	0.29	130263	-	0.30	0.30	**0.30**	0.29	0.30	0.01	1.00	-	-
MAJO24C2002A	0.01	130263	-	-	-	-	-	0.01	-	-	-	-
MBK19C2004A	0.10	130263	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	200.00	2.00	-
MEGA19C2005A	0.14	130263	0.14	0.17	0.14	**0.17**	0.17	0.18	0.03	46,144.00	729.00	-
MINT01C2003A	0.09	130263	-	0.09	0.09	**0.09**	0.09	0.10	-	4,150.00	37.00	-
MINT01C2003B	0.02	70263	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2007B	0.23	130263	-	0.26	0.24	**0.26**	0.25	0.26	0.03	85,366.00	2,127.00	-
MINT01C2008A	0.36	130263	-	0.37	0.36	**0.37**	0.37	0.38	0.01	55,030.00	2,031.00	-
MINT01P2003A	0.47	130263	-	0.46	0.41	**0.42**	0.41	0.42	(0.05)	25,235.00	1,093.00	-
MINT01P2008A	0.41	130263	-	0.39	0.38	**0.38**	0.37	0.38	(0.03)	31,113.00	1,186.00	-
MINT06C2002A	0.01	120263	-	-	-	-	-	-	-	-	-	-
MINT06C2006A	0.14	130263	0.14	0.15	0.14	**0.15**	0.15	0.16	0.01	77,446.00	1,150.00	-
MINT08C2003A	0.02	60263	-	-	-	-	0.01	0.02	-	-	-	-
MINT11C2006A	0.08	130263	-	0.10	0.10	**0.10**	0.09	0.10	0.02	14,368.00	144.00	-
MINT13C2002A	0.05	170163	-	-	-	-	-	0.02	-	-	-	-
MINT13C2004A	0.06	240163	-	-	-	-	0.03	0.05	-	-	-	-
MINT13C2006A	0.15	130263	-	0.16	0.16	**0.16**	0.16	0.17	0.01	4,257.00	68.00	-
MINT19C2002A	0.05	191262	-	-	-	-	-	0.02	-	-	-	-
MINT19C2004A	0.08	110263	-	-	-	-	0.07	0.08	-	-	-	-
MINT19C2006A	0.21	130263	-	0.22	0.20	**0.21**	0.21	0.22	-	18,078.00	380.00	-
MINT19P2004A	0.23	130263	0.20	0.22	0.20	**0.20**	0.20	0.21	(0.03)	14,781.00	298.00	-
MINT24C2006A	0.12	130263	-	0.13	0.13	**0.13**	0.13	0.14	0.01	10,045.00	131.00	-
MINT28C2006A	0.11	130263	0.10	0.12	0.10	**0.12**	0.12	0.13	0.01	26,417.00	314.00	-
MINT41C2002A	0.03	230163	-	-	-	-	0.01	-	-	-	-	-
MINT41C2004A	0.24	130263	-	-	-	-	0.22	0.24	-	-	-	-
MINT41C2005A	0.10	230163	-	-	-	-	0.07	0.09	-	-	-	-
MINT41P2004A	0.31	130263	-	0.30	0.30	**0.30**	0.29	0.30	(0.01)	2,000.00	60.00	-
MINT42C2002A	0.01	310163	-	-	-	-	-	0.01	-	-	-	-
MINT42C2004A	0.02	130263	-	0.02	0.02	**0.02**	0.02	0.03	-	400.00	1.00	-
MTC01C2003A	0.68	130263	0.74	0.74	0.68	**0.69**	0.69	0.70	0.01	67,677.00	4,806.00	-
MTC01C2003B	0.27	130263	0.30	0.31	0.27	**0.27**	0.27	0.28	-	92,743.00	2,697.00	-
MTC01C2007B	0.51	130263	-	0.54	0.51	**0.51**	0.51	0.52	-	110,302.00	5,826.00	-
MTC01C2008A	0.91	130263	0.94	0.94	0.91	**0.91**	0.91	0.92	-	55,133.00	5,105.00	-
MTC01P2003A	0.11	130263	0.09	0.11	0.09	**0.10**	0.09	0.10	(0.01)	60,501.00	603.00	-
MTC03C2005A	0.59	130263	-	0.64	0.63	**0.63**	0.61	0.62	0.04	2,003.00	128.00	-
MTC08C2005A	0.68	130263	0.70	0.73	0.67	**0.67**	0.67	0.68	(0.01)	40,303.00	2,750.00	-
MTC11C2002A	1.04	130263	-	1.14	1.07	**1.09**	1.07	1.09	0.05	27,960.00	3,086.00	1.00
MTC11C2008A	0.70	130263	-	0.76	0.72	**0.72**	0.72	0.73	0.02	38,166.00	2,800.00	-
MTC13C2003A	0.49	130263	0.52	0.54	0.50	**0.50**	0.50	0.51	0.01	151,122.00	7,809.00	-
MTC13P2003A	0.03	60263	-	-	-	-	0.02	0.03	-	-	-	-
MTC16C2007A	0.52	130263	0.54	0.57	0.51	**0.52**	0.52	0.53	-	104,720.00	5,607.00	-
MTC19C2002A	0.28	130263	-	0.31	0.27	**0.27**	0.27	0.28	(0.01)	2,847.00	82.00	-
MTC19C2006A	0.50	130263	0.53	0.53	0.50	**0.50**	0.50	0.51	-	11,296.00	578.00	-
MTC19P2004A	0.10	130263	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	9,200.00	74.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC24C2004A	0.62	130263	-	0.65	0.62	**0.62**	0.62	0.63	-	11,327.00	718.00	-
MTC27C2007A	0.66	130263	0.71	0.71	0.67	**0.67**	0.67	0.68	0.01	72,238.00	4,904.00	-
MTC28C2006A	0.46	130263	0.49	0.51	0.48	**0.48**	0.48	0.49	0.02	64,600.00	3,199.00	-
MTC41C2003A	0.42	50263	-	-	-	**-**	0.40	0.42	-	-	-	-
MTC41C2004A	0.45	120263	-	0.51	0.48	**0.51**	0.48	0.49	0.06	22,056.00	1,100.00	-
MTC41P2003A	0.03	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC41P2004A	0.22	130263	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	435.00	9.00	-
MTC42C2003A	0.22	130263	-	0.25	0.23	**0.23**	0.22	0.23	0.01	5,918.00	141.00	-
ORI13C2004A	0.10	130263	-	0.11	0.10	**0.10**	0.09	0.10	-	18,066.00	184.00	-
ORI19C2003A	0.02	120263	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI19C2005A	0.17	130263	0.18	0.19	0.17	**0.17**	0.17	0.18	-	22,881.00	411.00	-
ORI28C2004A	0.08	130263	-	0.08	0.08	**0.08**	0.07	0.08	-	41.00	-	-
ORI41C2002A	0.09	151162	-	-	-	**-**	0.01	-	-	-	-	-
ORI41C2004A	0.11	120263	-	-	-	**-**	0.10	0.11	-	-	-	-
OSP01C2003A	0.41	130263	-	0.46	0.29	**0.31**	0.31	0.32	(0.10)	401,872.00	16,278.00	-
OSP01C2003B	0.13	130263	-	0.15	0.07	**0.07**	0.07	0.08	(0.06)	199,690.00	2,527.00	-
OSP01C2006A	0.65	130263	0.67	0.71	0.52	**0.54**	0.54	0.55	(0.11)	394,255.00	23,086.00	-
OSP01C2006B	0.45	130263	0.44	0.50	0.32	**0.34**	0.34	0.35	(0.11)	477,521.00	20,386.00	-
OSP01P2003A	0.13	130263	0.13	0.18	0.10	**0.17**	0.16	0.17	0.04	384,121.00	5,277.00	-
OSP01P2006A	0.40	130263	0.40	0.49	0.36	**0.49**	0.46	0.47	0.09	484,606.00	19,805.00	-
OSP06C2005A	0.56	130263	-	0.64	0.37	**0.37**	0.40	0.42	(0.19)	61,495.00	3,142.00	-
OSP06P2003A	0.02	130263	-	0.06	0.02	**0.05**	0.05	0.06	0.03	56,625.00	271.00	-
OSP08C2004A	0.27	130263	-	0.31	0.16	**0.18**	0.18	0.19	(0.09)	94,010.00	2,285.00	-
OSP11C2005A	0.52	130263	-	0.57	0.39	**0.39**	0.41	0.42	(0.13)	123,740.00	6,022.00	-
OSP13C2002A	0.12	130263	-	0.16	0.04	**0.05**	0.05	0.06	(0.07)	159,787.00	1,685.00	-
OSP13C2004A	0.43	130263	-	0.50	0.30	**0.30**	0.33	0.36	(0.13)	310.00	13.00	-
OSP13C2006A	0.36	130263	0.36	0.40	0.26	**0.28**	0.28	0.29	(0.08)	323,550.00	10,932.00	-
OSP16C2008A	0.34	130263	-	0.38	0.23	**0.24**	0.24	0.25	(0.10)	295,975.00	8,754.00	-
OSP19C2004A	0.22	130263	-	0.25	0.14	**0.15**	0.15	0.16	(0.07)	57,093.00	1,037.00	-
OSP19C2005A	0.50	130263	-	0.55	0.36	**0.38**	0.38	0.40	(0.12)	19,742.00	850.00	-
OSP24C2008A	0.60	130263	-	0.66	0.45	**0.47**	0.46	0.47	(0.13)	36,516.00	2,022.00	-
OSP28C2003A	0.16	130263	-	0.21	0.09	**0.10**	0.10	0.11	(0.06)	122,078.00	1,842.00	-
OSP41C2003A	0.30	70263	-	0.31	0.29	**0.29**	0.31	0.32	(0.01)	2.00	-	-
OSP41C2004A	0.24	130263	-	0.28	0.24	**0.24**	0.18	0.19	-	14,000.00	381.00	-
OSP41C2005A	0.39	130263	-	0.44	0.28	**0.28**	0.31	0.32	(0.11)	97,292.00	3,929.00	-
OSP41P2003A	0.03	130263	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	500.00	1.00	-
OSP41P2004A	0.15	130263	0.15	0.21	0.14	**0.20**	0.20	0.21	0.05	18,234.00	303.00	-
OSP42C2005A	0.42	130263	-	0.52	0.32	**0.32**	0.34	0.35	(0.10)	20,168.00	802.00	-
PLAN08C2004A	0.03	110263	-	0.03	0.03	**0.03**	0.02	0.03	-	12,497.00	37.00	-
PLAN13C2004A	0.03	130263	-	0.04	0.03	**0.03**	0.02	0.03	-	12,300.00	41.00	-
PLAN13C2005A	0.15	130263	-	0.16	0.12	**0.12**	0.11	0.12	(0.03)	103,323.00	1,466.00	-
PLAN13C2007A	0.43	130263	-	0.45	0.37	**0.37**	0.37	0.38	(0.06)	93,069.00	3,875.00	-
PLAN16C2002A	0.05	130263	-	0.06	0.06	**0.06**	0.02	0.03	0.01	10.00	-	-
PLAN19C2005A	0.07	120263	-	0.07	0.07	**0.07**	0.05	0.06	-	6,003.00	42.00	-
PLAN19C2007A	0.45	130263	-	0.47	0.40	**0.40**	0.40	0.41	(0.05)	15,277.00	664.00	-
PLAN24C2006A	0.16	130263	0.15	0.17	0.13	**0.13**	0.12	0.13	(0.03)	23,040.00	343.00	-
PLAN27C2008A	0.23	130263	-	0.25	0.21	**0.21**	0.20	0.21	(0.02)	14,400.00	328.00	-
PLAN28C2004A	0.02	110263	-	0.02	0.02	**0.02**	0.01	0.03	-	120.00	-	-
PLAN28C2005A	0.11	130263	-	-	-	**-**	0.07	0.09	-	-	-	-
PLAN41C2002A	0.02	241262	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN41C2004A	0.01	130263	-	0.02	0.02	**0.02**	0.01	0.03	0.01	103.00	-	-
PLAN41C2005A	0.07	130263	-	-	-	**-**	0.05	0.07	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	**-**	0.11	0.13	-	-	-	-
PRM08C2003A	0.02	120263	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM13C2003A	0.02	70263	-	-	-	**-**	0.01	0.03	-	-	-	-
PRM13C2006A	0.17	130263	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	10,948.00	183.00	-
PRM19C2004A	0.06	130263	-	-	-	**-**	0.04	0.05	-	-	-	-
PRM19C2006A	0.21	130263	-	0.22	0.21	**0.21**	0.19	0.20	-	9,698.00	208.00	-
PRM27C2002A	0.01	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM42C2006A	0.26	130263	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	4,130.00	105.00	-
PSH19C2003A	0.03	60263	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1.00	-	-
PSH19C2005A	0.20	130263	-	0.21	0.20	**0.21**	0.19	0.20	0.01	5,748.00	116.00	-
PSL06C2002A	0.01	110263	-	-	-	**-**	-	-	-	-	-	-
PSL06C2006A	0.10	130263	0.13	0.14	0.10	**0.11**	0.11	0.12	0.01	106,665.00	1,322.00	-
PSL13C2003A	0.01	110263	-	0.01	0.01	**0.01**	0.01	0.02	-	19,001.00	19.00	-
PSL19C2004A	0.02	120263	-	0.02	0.02	**0.02**	-	0.02	-	2.00	-	-
PSL19C2006A	0.06	130263	-	0.09	0.07	**0.07**	0.07	0.08	0.01	63,277.00	475.00	-
PSL19C2007A	1.04	130263	-	1.22	1.10	**1.19**	1.16	1.19	0.15	1,002.00	113.00	1.00
PSL27C2002A	0.01	30263	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2003A	0.06	130263	-	0.08	0.05	**0.06**	0.06	0.07	-	26,748.00	178.00	-
PTG01C2003B	0.02	130263	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	60,202.00	120.00	-
PTG01C2005A	0.32	130263	0.33	0.41	0.33	**0.37**	0.37	0.38	0.05	400,652.00	15,125.00	-
PTG01C2005B	0.13	130263	-	0.18	0.14	**0.16**	0.15	0.16	0.03	374,962.00	6,157.00	-
PTG01C2007B	0.52	130263	0.56	0.65	0.55	**0.60**	0.60	0.61	0.08	173,148.00	10,322.00	-
PTG01P2003A	0.54	130263	-	0.51	0.40	**0.44**	0.43	0.44	(0.10)	52,600.00	2,227.00	-
PTG01P2005A	0.65	130263	0.54	0.63	0.54	**0.58**	0.57	0.58	(0.07)	48,091.00	2,745.00	-
PTG01P2005B	0.41	130263	-	0.38	0.32	**0.33**	0.33	0.34	(0.08)	54,466.00	1,846.00	-
PTG03C2005A	0.02	130263	-	0.03	0.02	**0.02**	0.02	0.03	-	80,820.00	162.00	-
PTG06C2006A	0.22	130263	0.31	0.31	0.24	**0.27**	0.27	0.28	0.05	54,166.00	1,508.00	-
PTG08C2005A	0.12	130263	-	0.17	0.13	**0.15**	0.15	0.16	0.03	39,861.00	624.00	-
PTG08C2007A	0.50	130263	0.52	0.62	0.52	**0.57**	0.57	0.58	0.07	81,219.00	4,640.00	-
PTG11C2003A	0.19	130263	-	0.26	0.21	**0.24**	0.24	0.25	0.05	39,508.00	960.00	-
PTG11C2005A	0.07	130263	0.10	0.10	0.08	**0.10**	0.09	0.10	0.03	1,605.00	15.00	-
PTG13C2004A	0.12	130263	0.19	0.19	0.14	**0.16**	0.16	0.17	0.04	46,337.00	759.00	-
PTG13C2006A	0.34	130263	0.36	0.43	0.36	**0.40**	0.40	0.41	0.06	381,150.00	15,404.00	-
PTG13P2004A	0.35	130263	0.34	0.34	0.26	**0.29**	0.29	0.30	(0.06)	91,277.00	2,536.00	-
PTG13P2006A	0.26	130263	0.20	0.24	0.20	**0.22**	0.22	0.23	(0.04)	153,136.00	3,261.00	-
PTG19C2003A	0.03	120263	-	0.05	0.05	**0.05**	0.05	0.06	0.02	82.00	-	-
PTG19C2004A	0.04	130263	0.07	0.07	0.05	**0.05**	0.05	0.06	0.01	2,150.00	15.00	-
PTG19C2005A	0.20	130263	0.28	0.28	0.21	**0.24**	0.24	0.25	0.04	117,658.00	2,960.00	-
PTG19C2006A	0.39	130263	0.40	0.48	0.40	**0.45**	0.45	0.46	0.06	131,618.00	5,837.00	-
PTG19P2006A	0.44	130263	-	0.41	0.38	**0.39**	0.39	0.40	(0.05)	19,744.00	766.00	-
PTG24C2002A	0.01	290163	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG27C2007A	0.41	130263	-	0.50	0.43	**0.46**	0.47	0.48	0.05	44,244.00	2,091.00	-
PTG28C2004A	0.04	130263	-	0.06	0.05	**0.06**	0.06	0.07	0.02	5,156.00	30.00	-
PTG41C2002A	0.01	290163	-	-	-	**-**	0.01	-	-	-	-	-
PTG41C2004A	0.07	80163	0.09	0.10	0.09	**0.10**	0.08	0.10	0.03	1,266.00	11.00	-
PTG41C2005A	0.06	60263	-	-	-	**-**	0.09	0.11	-	-	-	-
PTG41C2006A	0.26	130263	-	0.33	0.29	**0.32**	0.30	0.31	0.06	81,520.00	2,571.00	-
PTG41P2005A	0.57	120263	-	0.42	0.41	**0.41**	0.42	0.44	(0.16)	2,142.00	89.00	-
PTG42C2004A	0.04	280163	-	0.07	0.06	**0.07**	0.05	0.06	0.03	2.00	-	-
PTG42C2006A	0.43	130263	-	0.55	0.46	**0.52**	0.51	0.52	0.09	12,280.00	619.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT01C2004A	0.32	130263	-	0.32	0.31	**0.32**	0.32	0.33	-	20,733.00	658.00	-
PTT01C2004B	0.12	130263	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	20,583.00	228.00	-
PTT01C2007A	0.32	130263	0.33	0.33	0.32	**0.32**	0.33	0.34	-	23,552.00	775.00	-
PTT01C2007B	0.17	130263	-	0.17	0.17	**0.17**	0.16	0.17	-	701.00	12.00	-
PTT01P2004A	0.42	130263	-	0.41	0.41	**0.41**	0.40	0.41	(0.01)	7,120.00	292.00	-
PTT01P2004B	0.18	130263	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	20,880.00	355.00	-
PTT01P2007A	0.74	130263	-	0.74	0.74	**0.74**	0.72	0.74	-	3,140.00	232.00	-
PTT01P2007B	0.38	130263	-	0.37	0.37	**0.37**	0.36	0.37	(0.01)	30,832.00	1,141.00	-
PTT06C2005A	0.18	130263	-	0.17	0.16	**0.16**	0.17	0.18	(0.02)	29,390.00	490.00	-
PTT08C2005A	0.20	130263	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	3,900.00	74.00	-
PTT08P2005A	0.21	130263	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	2,583.00	52.00	-
PTT11C2004A	0.04	130263	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	1,006.00	4.00	-
PTT11C2008A	0.24	130263	-	0.25	0.24	**0.25**	0.24	0.25	0.01	25,759.00	634.00	-
PTT13C2004A	0.09	130263	0.09	0.10	0.09	**0.09**	0.09	0.10	-	3,478.00	32.00	-
PTT13C2006A	0.22	130263	0.23	0.23	0.22	**0.22**	0.22	0.23	-	100,526.00	2,312.00	-
PTT13P2004A	0.17	130263	-	0.16	0.16	**0.16**	0.17	0.18	(0.01)	10,912.00	175.00	-
PTT13P2006A	0.42	130263	-	0.43	0.42	**0.42**	0.43	0.45	-	33,600.00	1,411.00	-
PTT16C2008A	0.20	130263	0.20	0.20	0.19	**0.20**	0.20	0.21	-	8,070.00	161.00	-
PTT19C2002A	0.01	120263	-	-	-	**-**	-	0.02	-	-	-	-
PTT19C2005A	0.26	130263	0.25	0.26	0.25	**0.25**	0.24	0.25	(0.01)	17,092.00	427.00	-
PTT19P2003A	0.08	110263	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT19P2006A	0.36	120263	-	-	-	**-**	0.38	0.39	-	-	-	-
PTT24C2003A	0.03	120263	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT28C2003A	0.04	230163	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT28C2004A	0.07	130263	-	0.06	0.06	**0.06**	0.07	0.08	(0.01)	15,000.00	90.00	-
PTT28P2004A	0.14	130263	-	-	-	**-**	0.13	0.14	-	-	-	-
PTT41C2002A	0.14	60163	-	-	-	**-**	0.01	-	-	-	-	-
PTT41C2004A	0.16	280163	-	-	-	**-**	0.12	0.13	-	-	-	-
PTT41C2005A	0.24	70263	-	-	-	**-**	0.21	0.22	-	-	-	-
PTT41C2006A	0.20	60263	-	-	-	**-**	0.16	0.18	-	-	-	-
PTT41P2004A	0.23	270163	-	-	-	**-**	0.20	0.21	-	-	-	-
PTT41P2005A	0.27	301262	-	0.22	0.22	**0.22**	0.20	0.22	(0.05)	9.00	-	-
PTT41P2006A	0.41	130263	-	-	-	**-**	0.39	0.41	-	-	-	-
PTT42C2003A	0.02	130263	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT42C2007A	0.16	130263	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	100.00	2.00	-
PTTE01C2004A	0.64	130263	-	0.65	0.62	**0.62**	0.62	0.63	(0.02)	34,562.00	2,206.00	-
PTTE01C2004B	0.34	130263	0.36	0.36	0.33	**0.34**	0.34	0.35	-	34,520.00	1,231.00	-
PTTE01C2007A	0.59	130263	0.62	0.62	0.60	**0.60**	0.60	0.61	0.01	13,652.00	840.00	-
PTTE01C2007B	0.35	130263	0.35	0.35	0.34	**0.34**	0.33	0.34	(0.01)	3,128.00	107.00	-
PTTE01P2004A	0.25	130263	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	9,320.00	219.00	-
PTTE01P2004B	0.09	130263	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	12,000.00	96.00	-
PTTE01P2007A	0.88	130263	0.88	0.88	0.86	**0.87**	0.87	0.88	(0.01)	10,681.00	934.00	-
PTTE01P2007B	0.45	130263	0.44	0.45	0.42	**0.44**	0.43	0.44	(0.01)	58,547.00	2,553.00	-
PTTE06C2006A	0.30	130263	0.30	0.30	0.30	**0.30**	0.28	0.29	-	6,710.00	201.00	-
PTTE06P2006A	0.54	130263	-	0.56	0.53	**0.56**	0.56	0.58	0.02	11,046.00	607.00	-
PTTE08C2002A	0.04	70263	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE08C2005A	0.40	130263	-	0.41	0.38	**0.38**	0.39	0.40	(0.02)	4,398.00	175.00	-
PTTE08P2005A	0.22	130263	-	0.23	0.22	**0.23**	0.23	0.24	0.01	3,000.00	69.00	-
PTTE08P2006A	0.57	130263	-	0.59	0.57	**0.59**	0.59	0.60	0.02	5,500.00	323.00	-
PTTE11C2006A	0.51	130263	-	0.52	0.51	**0.51**	0.50	0.51	-	4,481.00	231.00	-
PTTE13C2004A	0.42	130263	-	0.39	0.38	**0.38**	0.38	0.40	(0.04)	1,052.00	40.00	-
PTTE13C2006A	0.36	130263	-	0.38	0.36	**0.36**	0.36	0.37	-	13,090.00	481.00	-
PTTE13P2003A	0.05	130263	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	780.00	3.00	-
PTTE13P2006A	0.54	130263	-	0.54	0.52	**0.53**	0.53	0.55	(0.01)	9,281.00	489.00	-
PTTE16C2003A	0.16	130263	-	-	-	**-**	0.14	0.15	-	-	-	-
PTTE16C2009A	1.00	0	0.38	0.38	0.35	**0.35**	0.35	0.36	(0.65)	7,296.00	266.00	-
PTTE19C2002A	0.10	130263	0.10	0.10	0.10	**0.10**	0.09	0.10	-	3,000.00	30.00	-
PTTE19C2006A	0.34	130263	-	0.32	0.32	**0.32**	0.33	0.34	(0.02)	528.00	17.00	-
PTTE19P2004A	0.09	130263	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	5,700.00	48.00	-
PTTE19P2006A	0.53	130263	-	0.53	0.51	**0.53**	0.53	0.54	-	1,869.00	98.00	-
PTTE24C2003A	0.22	130263	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	1,750.00	39.00	-
PTTE28C2005A	0.27	130263	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	3,042.00	80.00	-
PTTE28P2004A	0.06	130263	-	0.06	0.06	**0.06**	0.06	0.07	-	2,028.00	12.00	-
PTTE41C2002A	0.31	100163	-	-	-	**-**	-	-	-	-	-	-
PTTE41C2003A	0.25	70163	-	-	-	**-**	0.05	0.07	-	-	-	-
PTTE41C2005A	0.42	120263	-	0.43	0.41	**0.41**	0.41	0.42	(0.01)	2,092.00	88.00	-
PTTE41C2006A	0.45	130263	-	-	-	**-**	0.43	0.44	-	-	-	-
PTTE41P2002A	0.11	270163	-	-	-	**-**	0.01	-	-	-	-	-
PTTE41P2003A	0.13	270163	-	-	-	**-**	0.02	0.04	-	-	-	-
PTTE41P2004A	0.50	130263	-	-	-	**-**	0.49	0.51	-	-	-	-
PTTE42C2004A	0.12	130263	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.02)	3,120.00	33.00	-
PTTG01C2002A	0.22	130263	0.22	0.26	0.21	**0.21**	0.20	0.21	(0.01)	45,880.00	1,076.00	-
PTTG01C2002B	0.03	130263	-	0.04	0.03	**0.03**	0.02	0.03	-	24.00	-	-
PTTG01C2005A	0.34	130263	-	0.36	0.31	**0.31**	0.31	0.32	(0.03)	155,557.00	5,264.00	-
PTTG01C2005B	0.17	130263	0.15	0.17	0.13	**0.13**	0.13	0.14	(0.04)	72,238.00	1,088.00	-
PTTG01C2007B	0.40	130263	-	0.39	0.36	**0.36**	0.35	0.36	(0.04)	71,396.00	2,693.00	-
PTTG01C2008A	0.64	130263	-	0.64	0.60	**0.60**	0.59	0.60	(0.04)	66,173.00	4,115.00	-
PTTG01P2002A	0.36	130263	0.37	0.39	0.34	**0.39**	0.39	0.40	0.03	35,380.00	1,272.00	-
PTTG01P2002B	0.02	120263	-	0.02	0.01	**0.02**	0.01	0.02	-	510.00	1.00	-
PTTG01P2005A	0.83	130263	0.82	0.84	0.78	**0.84**	0.84	0.85	0.01	41,595.00	3,373.00	-
PTTG01P2005B	0.52	130263	0.53	0.55	0.49	**0.54**	0.54	0.55	0.02	195,585.00	10,103.00	-
PTTG06C2006A	0.16	130263	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	51,601.00	820.00	-
PTTG08C2004A	0.25	130263	-	0.25	0.21	**0.21**	0.21	0.22	(0.04)	20,524.00	475.00	-
PTTG08P2004A	0.21	130263	-	0.22	0.19	**0.21**	0.21	0.22	-	30,040.00	601.00	-
PTTG11C2004A	0.05	130263	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	500.00	2.00	-
PTTG11C2007A	0.49	130263	-	0.51	0.47	**0.47**	0.45	0.47	(0.02)	47,302.00	2,311.00	-
PTTG13C2002A	0.15	60263	-	-	-	**-**	0.06	0.08	-	-	-	-
PTTG13C2005A	0.20	130263	-	0.22	0.18	**0.19**	0.18	0.19	(0.01)	28,742.00	571.00	-
PTTG13C2007A	0.50	130263	-	0.53	0.48	**0.48**	0.48	0.49	(0.02)	103,957.00	5,289.00	-
PTTG13P2004A	0.25	130263	0.24	0.26	0.23	**0.25**	0.26	0.27	-	126,696.00	3,082.00	-
PTTG16C2006A	0.25	130263	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	45,785.00	1,086.00	-
PTTG19C2002A	0.01	130263	-	-	-	**-**	-	0.02	-	-	-	-
PTTG19C2006A	0.16	130263	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	65,362.00	985.00	-
PTTG19C2006B	0.40	130263	-	0.41	0.37	**0.37**	0.37	0.38	(0.03)	14,098.00	540.00	-
PTTG19P2003A	0.06	120263	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTG19P2006A	0.61	130263	-	0.64	0.58	**0.64**	0.64	0.65	0.03	6,632.00	403.00	-
PTTG24C2003A	0.24	130263	-	0.25	0.21	**0.21**	0.20	0.21	(0.03)	42,001.00	962.00	-
PTTG27P2006A	0.43	130263	-	0.45	0.41	**0.44**	0.45	0.46	0.01	23,000.00	984.00	-
PTTG28C2003A	0.13	130263	-	0.13	0.10	**0.10**	0.09	0.10	(0.03)	33,938.00	375.00	-
PTTG28C2006A	0.19	130263	-	0.20	0.17	**0.18**	0.17	0.18	(0.01)	24,358.00	462.00	-
PTTG41C2002A	0.48	90163	-	-	-	**-**	0.07	0.09	-	-	-	-
PTTG41C2003A	0.16	210163	-	-	-	**-**	0.10	0.11	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG41C2004A	0.55	70263	-	-	-	-	0.42	0.44	-	-	-	-
PTTG41C2005A	0.35	140163	-	-	-	-	0.17	0.19	-	-	-	-
PTTG41C2006A	0.29	120263	-	-	-	-	0.22	0.23	-	-	-	-
PTTG41P2002A	0.35	290163	-	-	-	-	0.11	0.13	-	-	-	-
PTTG41P2003A	0.19	280163	-	-	-	-	0.03	0.05	-	-	-	-
PTTG41P2006A	0.60	130263	-	0.63	0.60	**0.63**	0.63	0.65	0.03	3,500.00	214.00	-
PTTG42C2003A	0.03	50263	-	-	-	-	0.01	0.02	-	-	-	-
PTTG42C2007A	0.52	130263	-	0.54	0.48	**0.48**	0.48	0.49	(0.04)	4,366.00	220.00	-
QH01C2006A	0.28	130263	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	30,789.00	809.00	-
QH01C2006B	0.16	130263	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	103,119.00	1,572.00	-
QH01P2006A	0.39	130263	-	0.40	0.39	**0.40**	0.40	0.41	0.01	15,012.00	597.00	-
QH11C2006A	0.16	130263	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	19,400.00	295.00	-
QH13C2003A	0.10	140163	-	-	-	-	0.02	0.03	-	-	-	-
QH19C2002A	0.05	201162	-	-	-	-	-	0.02	-	-	-	-
QH19C2006A	0.14	130263	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	7,665.00	101.00	-
QH27C2007A	0.15	130263	-	0.15	0.15	**0.15**	0.14	0.15	-	7,992.00	120.00	-
RATC01C2003A	0.07	130263	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	6,956.00	33.00	-
RATC01C2003B	0.01	130263	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3.00	-	-
RATC01C2006A	0.46	130263	-	0.47	0.40	**0.42**	0.42	0.43	(0.04)	49,080.00	2,135.00	-
RATC01C2006B	0.26	130263	0.28	0.28	0.24	**0.24**	0.24	0.25	(0.02)	25,281.00	668.00	-
RATC01P2006A	0.90	130263	0.89	0.98	0.89	**0.96**	0.96	0.97	0.06	37,937.00	3,612.00	-
RATC06C2006A	0.16	130263	0.13	0.17	0.11	**0.12**	0.12	0.13	(0.04)	114,124.00	1,561.00	-
RATC06P2006A	0.41	130263	0.40	0.48	0.40	**0.47**	0.47	0.48	0.06	73,654.00	3,349.00	-
RATC13C2004A	0.08	130263	0.08	0.08	0.05	**0.06**	0.05	0.06	(0.02)	4,481.00	27.00	-
RATC13C2007A	0.34	130263	-	0.35	0.30	**0.30**	0.30	0.31	(0.04)	88,504.00	2,789.00	-
RATC16C2008A	0.17	130263	0.15	0.17	0.14	**0.15**	0.14	0.15	(0.02)	35,067.00	513.00	-
RATC19C2002A	0.01	110263	-	-	-	-	-	0.01	-	-	-	-
RATC19C2005A	0.11	130263	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	8,300.00	81.00	-
RATC19C2007A	0.41	130263	-	0.41	0.36	**0.36**	0.36	0.37	(0.05)	12,068.00	467.00	-
RATC24C2006A	0.26	130263	-	0.26	0.21	**0.22**	0.22	0.23	(0.04)	73,155.00	1,682.00	-
RATC27C2004A	0.01	130263	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
RATC27C2007A	0.35	130263	-	0.35	0.29	**0.30**	0.30	0.31	(0.05)	19,921.00	622.00	-
RATC41C2002A	0.01	110263	-	-	-	-	-	-	-	-	-	-
RATC41C2003A	0.01	130263	-	-	-	-	0.01	0.03	-	-	-	-
RATC41C2004A	0.17	130263	-	0.14	0.14	**0.14**	0.14	0.15	(0.03)	2.00	-	-
RATC41C2005A	0.17	110263	-	-	-	-	0.14	0.15	-	-	-	-
RATC41C2006A	0.31	130263	-	-	-	-	0.25	0.27	-	-	-	-
RATC41P2004A	0.62	130263	-	0.71	0.61	**0.71**	0.68	0.70	0.09	14,474.00	980.00	-
RATC41P2006A	0.62	130263	-	0.69	0.62	**0.67**	0.67	0.68	0.05	37,780.00	2,518.00	-
RATC42C2003A	0.01	50263	-	-	-	-	-	0.01	-	-	-	-
RATC42C2006A	0.17	130263	-	0.15	0.13	**0.13**	0.13	0.14	(0.04)	4,100.00	56.00	-
RS06C2004A	0.05	130263	-	0.08	0.07	**0.07**	0.06	0.07	0.02	12,500.00	89.00	-
RS08P2003A	1.53	30263	-	-	-	-	1.41	1.44	-	-	-	-
RS08P2006A	0.76	130263	-	-	-	-	0.76	0.78	-	-	-	-
RS13C2002A	0.03	170163	-	-	-	-	-	0.01	-	-	-	-
RS13C2004A	0.06	130263	-	0.06	0.05	**0.05**	0.06	0.07	(0.01)	23,248.00	138.00	-
RS13C2006A	0.24	130263	-	0.26	0.24	**0.24**	0.23	0.24	-	82,522.00	2,040.00	-
RS16C2005A	0.09	170163	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2002A	0.02	61262	-	-	-	-	-	0.01	-	-	-	-
RS19C2004A	0.09	240163	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2005A	0.08	130263	0.09	0.09	0.08	**0.08**	0.08	0.09	-	25,512.00	217.00	-
RS19C2007A	0.25	130263	0.25	0.27	0.25	**0.25**	0.24	0.25	-	7,450.00	189.00	-
RS24C2004A	0.02	310163	-	-	-	-	0.01	0.02	-	-	-	-
RS24C2008A	0.17	130263	-	0.19	0.18	**0.18**	0.18	0.19	0.01	16,120.00	295.00	-
RS41C2002A	0.01	280163	-	-	-	-	0.01	0.03	-	-	-	-
RS41C2004A	0.09	30263	-	-	-	-	0.08	0.09	-	-	-	-
RS42C2004A	0.16	160163	-	-	-	-	0.03	0.04	-	-	-	-
S10001C2011A	0.42	130263	-	0.43	0.43	**0.43**	0.40	0.41	0.01	100.00	4.00	-
S5001C2002A	0.11	130263	0.12	0.13	0.08	**0.08**	0.08	0.09	(0.03)	308,622.00	3,346.00	-
S5001C2003F	0.10	130263	0.11	0.11	0.08	**0.08**	0.08	0.09	(0.02)	408,991.00	3,836.00	-
S5001C2003G	0.04	130263	0.05	0.05	0.03	**0.04**	0.03	0.04	-	134,913.00	550.00	-
S5001C2003H	0.20	130263	0.21	0.22	0.17	**0.17**	0.17	0.18	(0.03)	489,931.00	9,755.00	-
S5001C2003I	0.41	130263	0.43	0.44	0.36	**0.36**	0.36	0.37	(0.05)	1,291,955.00	53,373.00	-
S5001C2003J	0.90	130263	0.94	0.96	0.83	**0.83**	0.83	0.84	(0.07)	1,541,844.00	139,602.00	-
S5001C2004A	0.40	130263	0.42	0.44	0.37	**0.37**	0.37	0.38	(0.03)	526,261.00	21,480.00	-
S5001C2005A	0.82	130263	0.85	0.86	0.78	**0.78**	0.78	0.79	(0.04)	494,047.00	40,788.00	-
S5001P2002A	0.75	130263	0.71	0.84	0.70	**0.81**	0.81	0.82	0.06	40,692.00	3,084.00	-
S5001P2003F	0.84	130263	0.77	0.91	0.76	**0.90**	0.90	0.91	0.06	2,088,051.00	170,158.00	-
S5001P2003G	0.62	130263	0.56	0.68	0.55	**0.67**	0.67	0.68	0.05	1,624,790.00	99,475.00	-
S5001P2003H	1.28	130263	1.20	1.40	1.18	**1.39**	1.38	1.39	0.11	1,032,380.00	130,689.00	1.00
S5001P2003I	1.37	130263	-	1.46	1.30	**1.45**	1.45	1.46	0.08	734,736.00	99,705.00	1.00
S5001P2003J	0.52	130263	0.47	0.56	0.47	**0.55**	0.55	0.56	0.03	1,036,936.00	51,686.00	-
S5001P2004A	1.22	130263	1.20	1.28	1.16	**1.28**	1.26	1.28	0.06	1,591,520.00	191,396.00	1.00
S5001P2005A	0.86	130263	0.83	0.90	0.82	**0.88**	0.88	0.89	0.02	558,362.00	47,112.00	-
S5006C2003A	0.02	130263	-	0.02	0.02	**0.02**	0.01	0.02	-	367.00	1.00	-
S5006C2003B	0.05	130263	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	23.00	-	-
S5006C2003C	0.04	130263	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	6,762.00	20.00	-
S5006C2006A	0.67	130263	0.70	0.72	0.60	**0.60**	0.60	0.61	(0.07)	270,921.00	18,389.00	-
S5006P2003A	1.01	130263	0.95	1.12	0.89	**1.10**	1.10	1.11	0.09	335,568.00	32,763.00	-
S5006P2003B	1.31	130263	-	1.42	1.22	**1.41**	1.41	1.42	0.10	271,628.00	35,316.00	1.00
S5006P2003C	0.45	130263	0.40	0.50	0.39	**0.49**	0.49	0.50	0.04	359,931.00	15,420.00	-
S5006P2006A	0.63	130263	0.59	0.68	0.58	**0.67**	0.66	0.67	0.04	255,795.00	15,703.00	-
S5008C2003A	0.06	130263	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	4,304.00	23.00	-
S5008C2003B	0.03	130263	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	4,054.00	8.00	-
S5008P2003A	0.32	130263	0.28	0.35	0.28	**0.35**	0.34	0.35	0.03	395,361.00	12,252.00	-
S5008P2003B	0.09	130263	0.08	0.10	0.07	**0.10**	0.10	0.11	0.01	107,800.00	927.00	-
S5008P2003C	1.06	130263	-	1.09	1.05	**1.09**	1.15	1.17	0.03	200.00	21.00	1.00
S5011C2003A	0.21	130263	0.22	0.23	0.18	**0.18**	0.18	0.19	(0.03)	102,687.00	2,186.00	-
S5011P2003A	0.75	130263	0.70	0.82	0.69	**0.81**	0.81	0.82	0.06	122,379.00	9,119.00	-
S5013C2003A	0.05	130263	0.06	0.07	0.04	**0.04**	0.04	0.05	(0.01)	1,319,609.00	6,888.00	-
S5013C2003B	0.17	130263	0.19	0.20	0.15	**0.15**	0.15	0.16	(0.02)	2,496,762.00	44,452.00	-
S5013C2003C	0.11	130263	0.12	0.13	0.09	**0.09**	0.09	0.10	(0.02)	2,453,068.00	28,433.00	-
S5013C2003D	0.28	130263	0.30	0.31	0.24	**0.25**	0.25	0.26	(0.03)	4,596,699.00	129,917.00	-
S5013C2003E	0.51	130263	0.54	0.56	0.45	**0.45**	0.45	0.46	(0.06)	14,032,647.00	726,024.00	-
S5013P2003A	1.28	130263	1.20	1.38	1.20	**1.36**	1.36	1.37	0.08	103,665.00	13,235.00	1.00
S5013P2003B	0.69	130263	0.64	0.76	0.63	**0.73**	0.73	0.74	0.04	5,134,421.00	343,675.00	-
S5013P2003C	1.05	130263	0.99	1.14	0.97	**1.11**	1.11	1.13	0.06	57,454.00	6,043.00	1.00
S5013P2003D	1.24	130263	-	1.31	1.17	**1.28**	1.28	1.30	0.04	27,792.00	3,443.00	1.00
S5013P2003E	0.44	130263	0.40	0.48	0.39	**0.46**	0.46	0.47	0.02	3,995,356.00	172,905.00	-
S5016C2003A	0.05	130263	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	57,000.00	228.00	-
S5016C2003B	0.09	130263	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	95,002.00	777.00	-
S5016C2003C	0.34	130263	-	0.36	0.31	**0.31**	0.31	0.32	(0.03)	33,898.00	1,137.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5016C2003D	0.75	130263	0.78	0.79	0.69	**0.70**	0.69	0.70	(0.05)	90,512.00	6,808.00	-
S5016C2003E	0.56	130263	0.59	0.61	0.49	**0.50**	0.50	0.51	(0.06)	224,519.00	12,535.00	-
S5016P2003A	0.66	130263	0.62	0.72	0.59	**0.72**	0.71	0.72	0.06	284,849.00	18,198.00	-
S5016P2003C	0.99	130263	0.95	1.04	0.94	**1.03**	1.03	1.04	0.04	81,802.00	8,029.00	-
S5016P2003D	0.73	130263	-	0.77	0.68	**0.77**	0.77	0.78	0.04	114,912.00	8,300.00	-
S5019C2003A	0.05	130263	0.06	0.06	0.03	**0.03**	0.03	0.04	(0.02)	21,578.00	87.00	-
S5019C2003B	0.21	130263	0.22	0.23	0.17	**0.17**	0.17	0.18	(0.04)	396,174.00	8,457.00	-
S5019C2003C	0.12	130263	0.13	0.13	0.10	**0.10**	0.09	0.10	(0.02)	173,090.00	2,067.00	-
S5019C2003D	0.45	130263	0.49	0.50	0.39	**0.40**	0.40	0.41	(0.05)	965,746.00	43,478.00	-
S5019P2003A	0.86	130263	0.80	0.94	0.79	**0.92**	0.92	0.93	0.06	157,332.00	13,316.00	-
S5019P2003B	0.34	130263	0.31	0.38	0.29	**0.37**	0.37	0.38	0.03	885,305.00	28,879.00	-
S5019P2003C	1.19	130263	-	1.28	1.11	**1.27**	1.26	1.28	0.08	145,991.00	17,109.00	1.00
S5019P2003D	0.23	130263	0.21	0.26	0.20	**0.25**	0.25	0.26	0.02	547,773.00	12,145.00	-
S5024C2003A	0.03	130263	-	0.03	0.03	**0.03**	0.02	0.03	-	454.00	1.00	-
S5024C2003B	0.09	130263	-	0.10	0.07	**0.08**	0.07	0.08	(0.01)	30,078.00	279.00	-
S5024C2003C	0.55	130263	0.55	0.59	0.47	**0.48**	0.48	0.49	(0.07)	152,654.00	8,191.00	-
S5024P2003A	1.11	130263	1.01	1.24	0.99	**1.22**	1.22	1.23	0.11	201,823.00	21,828.00	1.00
S5024P2003B	0.39	130263	0.35	0.45	0.34	**0.44**	0.44	0.45	0.05	128,552.00	4,958.00	-
S5028C2002A	0.01	130263	-	0.01	0.01	**0.01**	0.01	0.02	-	30.00	-	-
S5028C2003A	0.02	130263	-	0.04	0.03	**0.03**	0.01	0.03	0.01	2,001.00	6.00	-
S5028C2003B	0.08	110263	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	10.00	-	-
S5028C2006A	0.19	130263	0.20	0.21	0.18	**0.18**	0.17	0.18	(0.01)	168,563.00	3,281.00	-
S5028P2002A	0.19	130263	-	0.16	0.16	**0.16**	0.22	0.24	(0.03)	1,500.00	24.00	-
S5028P2003A	0.28	130263	-	0.30	0.27	**0.30**	0.30	0.31	0.02	442,238.00	12,426.00	-
S5028P2006A	0.47	130263	0.47	0.50	0.45	**0.49**	0.49	0.50	0.02	166,437.00	7,835.00	-
S5041C2003A	0.03	120263	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,132.00	2.00	-
S5041C2003B	0.08	120263	-	0.07	0.05	**0.05**	0.04	0.05	(0.03)	201,677.00	1,210.00	-
S5041C2003C	0.09	130263	-	0.10	0.09	**0.09**	0.07	0.08	-	44,581.00	401.00	-
S5041C2003D	0.09	130263	-	0.10	0.07	**0.07**	0.07	0.08	(0.02)	193,540.00	1,846.00	-
S5041C2003E	0.17	130263	0.18	0.18	0.14	**0.15**	0.14	0.15	(0.02)	101,176.00	1,690.00	-
S5041C2006A	0.53	130263	-	0.55	0.48	**0.48**	0.47	0.48	(0.05)	745,712.00	38,837.00	-
S5041P2003A	0.54	130263	-	0.59	0.50	**0.59**	0.58	0.59	0.05	876,462.00	47,004.00	-
S5041P2003B	0.85	50263	-	0.82	0.82	**0.82**	0.89	0.90	(0.03)	2.00	-	-
S5041P2003C	0.34	130263	-	0.37	0.31	**0.37**	0.37	0.38	0.03	66,295.00	2,181.00	-
S5041P2003D	1.26	60263	-	-	-	**-**	1.33	1.35	-	-	-	-
S5041P2003E	1.39	130263	-	1.47	1.30	**1.47**	1.45	1.47	0.08	14.00	2.00	1.00
S5041P2006A	0.46	130263	-	-	-	**-**	0.49	0.50	-	-	-	-
SAWA01C2003A	1.48	130263	-	1.66	1.49	**1.55**	1.55	1.56	0.07	38,588.00	6,072.00	1.00
SAWA01C2003E	0.94	130263	-	1.15	0.95	**1.03**	1.02	1.03	0.09	52,849.00	5,498.00	1.00
SAWA01C2006A	1.12	130263	1.27	1.27	1.12	**1.16**	1.16	1.17	0.04	68,351.00	8,102.00	1.00
SAWA01C2006E	0.72	130263	-	0.85	0.72	**0.76**	0.76	0.77	0.04	231,704.00	18,236.00	-
SAWA01P2003A	0.04	130263	-	0.04	0.03	**0.04**	0.03	0.04	-	13,260.00	43.00	-
SAWA01P2006A	0.53	130263	0.45	0.53	0.45	**0.50**	0.49	0.50	(0.03)	265,236.00	13,019.00	-
SAWA06C2002A	1.16	130263	-	1.45	1.18	**1.25**	1.27	1.29	0.09	14,986.00	2,007.00	1.00
SAWA08C2006A	0.80	130263	0.82	0.94	0.80	**0.85**	0.85	0.86	0.05	63,412.00	5,506.00	-
SAWA11C2003A	1.22	130263	-	1.40	1.23	**1.27**	1.29	1.30	0.05	77,862.00	10,253.00	1.00
SAWA13C2002A	1.12	60263	-	-	-	**-**	1.19	1.24	-	-	-	-
SAWA13C2005A	0.87	130263	-	1.02	0.89	**0.91**	0.91	0.94	0.04	7,492.00	724.00	-
SAWA13C2007A	0.75	130263	-	0.86	0.73	**0.77**	0.77	0.78	0.02	273,285.00	21,457.00	-
SAWA16C2008A	0.71	130263	0.73	0.85	0.71	**0.75**	0.75	0.76	0.04	124,594.00	9,678.00	-
SAWA19C2002A	0.69	130263	-	0.88	0.69	**0.74**	0.74	0.76	0.05	13,544.00	1,056.00	-
SAWA19C2005A	0.77	130263	0.79	0.89	0.76	**0.80**	0.81	0.82	0.03	42,203.00	3,469.00	-
SAWA24C2004A	1.01	130263	-	1.13	0.98	**0.99**	1.02	1.03	(0.02)	19,760.00	2,063.00	1.00
SAWA27C2007A	0.79	130263	-	0.92	0.80	**0.83**	0.84	0.85	0.04	43,012.00	3,725.00	-
SAWA28C2004A	0.66	130263	-	0.80	0.67	**0.69**	0.70	0.72	0.03	103,834.00	7,622.00	-
SAWA41C2003A	0.78	200163	-	-	-	**-**	1.27	1.29	-	-	-	-
SAWA41C2004A	0.71	130263	-	0.85	0.73	**0.75**	0.76	0.78	0.04	37,000.00	2,950.00	-
SAWA41C2005A	0.79	130263	-	0.94	0.82	**0.83**	0.84	0.86	0.04	61,248.00	5,420.00	-
SAWA41P2003A	0.03	70263	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA41P2004A	0.12	130263	-	-	-	**-**	0.10	0.11	-	-	-	-
SAWA41P2005A	0.46	130263	-	0.43	0.39	**0.42**	0.42	0.43	(0.04)	17,600.00	726.00	-
SAWA42C2003A	0.49	130263	0.53	0.68	0.51	**0.56**	0.56	0.57	0.07	19,052.00	1,114.00	-
SCB01C2002A	0.02	130263	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	10,107.00	10.00	-
SCB01C2002B	0.01	110263	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
SCB01C2004A	0.15	130263	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	33,851.00	507.00	-
SCB01C2004B	0.04	130263	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,609.00	5.00	-
SCB01C2007A	0.43	130263	0.45	0.45	0.41	**0.42**	0.42	0.43	(0.01)	276,272.00	12,084.00	-
SCB01C2007B	0.29	130263	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.01)	121,572.00	3,619.00	-
SCB01P2002A	1.96	130263	-	1.98	1.94	**1.98**	1.96	1.97	0.02	11,345.00	2,213.00	1.00
SCB01P2002B	1.45	130263	-	1.48	1.43	**1.48**	1.45	1.46	0.03	12,688.00	1,828.00	1.00
SCB01P2004A	0.72	130263	-	0.73	0.71	**0.73**	0.71	0.72	0.01	27,088.00	1,938.00	-
SCB01P2004B	0.28	130263	-	0.29	0.27	**0.28**	0.27	0.28	-	116,348.00	3,197.00	-
SCB01P2007A	0.63	130263	0.62	0.64	0.62	**0.64**	0.63	0.64	0.01	35,204.00	2,192.00	-
SCB01P2007B	0.50	130263	0.49	0.51	0.49	**0.51**	0.50	0.51	0.01	48,688.00	2,403.00	-
SCB06C2007A	0.64	130263	-	0.67	0.60	**0.62**	0.62	0.63	(0.02)	35,432.00	2,252.00	-
SCB08C2002A	0.01	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB08C2005A	0.08	130263	-	0.08	0.08	**0.08**	0.07	0.08	-	116.00	1.00	-
SCB08C2007A	0.94	130263	-	0.95	0.90	**0.91**	0.89	0.91	(0.03)	1,557.00	143.00	-
SCB08P2004A	0.48	130263	-	0.49	0.46	**0.49**	0.48	0.49	0.01	10,800.00	517.00	-
SCB11C2005A	0.02	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB11C2006A	0.04	130263	0.05	0.05	0.04	**0.05**	0.03	0.05	0.01	10,125.00	41.00	-
SCB11C2008A	0.44	130263	0.45	0.45	0.43	**0.43**	0.43	-	(0.01)	37,126.00	1,655.00	-
SCB11P2005A	1.26	130263	1.23	1.28	1.23	**1.28**	-	1.26	0.02	50,555.00	6,311.00	1.00
SCB13C2003A	0.01	130263	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2006A	0.12	130263	0.12	0.12	0.10	**0.11**	0.11	0.12	(0.01)	25,028.00	274.00	-
SCB13C2006B	0.31	130263	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	105,250.00	3,246.00	-
SCB13C2007A	0.87	130263	-	0.89	0.83	**0.85**	0.85	0.86	(0.02)	122,401.00	10,656.00	-
SCB13P2003A	0.20	130263	-	0.21	0.18	**0.21**	0.20	0.22	0.01	59,329.00	1,134.00	-
SCB13P2006A	0.78	130263	-	0.80	0.76	**0.80**	0.79	0.81	0.02	38,833.00	3,006.00	-
SCB16C2003A	0.01	60263	-	-	-	**-**	-	0.01	-	-	-	-
SCB16C2008A	0.57	130263	0.60	0.60	0.54	**0.56**	0.56	0.57	(0.01)	63,152.00	3,603.00	-
SCB19C2002A	0.01	210163	-	-	-	**-**	-	0.02	-	-	-	-
SCB19C2003A	0.01	130263	-	0.02	0.01	**0.02**	-	0.02	0.01	1,001.00	1.00	-
SCB19C2006A	0.27	130263	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.01)	36,661.00	1,002.00	-
SCB19C2007A	0.83	130263	-	0.86	0.81	**0.81**	0.83	0.84	(0.02)	27,964.00	2,359.00	-
SCB19P2005A	0.75	130263	-	0.75	0.73	**0.75**	0.75	0.76	-	13,977.00	1,035.00	-
SCB24C2004A	0.12	130263	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	4,000.00	46.00	-
SCB27C2007A	0.09	130263	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.01)	6,770.00	60.00	-
SCB27P2006A	0.68	130263	-	0.70	0.67	**0.69**	0.69	0.70	0.01	14,472.00	982.00	-
SCB28C2003A	0.01	30263	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB28C2004A	0.02	120263	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB28C2006A	0.20	130263	-	0.21	0.19	**0.19**	0.20	0.21	(0.01)	17,694.00	366.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB28C2006B	0.65	130263	-	0.65	0.63	**0.63**	0.64	0.65	(0.02)	15,210.00	972.00	-
SCB41C2002A	0.01	130263	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB41C2004A	0.07	120263	-	-	-	**-**	0.04	0.06	-	-	-	-
SCB41C2005A	0.04	50263	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB41C2006A	0.35	130263	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	25,960.00	923.00	-
SCB41P2004A	0.35	120263	-	0.40	0.38	**0.40**	0.39	0.40	0.05	10,000.00	394.00	-
SCB41P2005A	0.78	70263	-	-	-	**-**	0.77	0.79	-	-	-	-
SCB42C2003A	0.01	240163	-	-	-	**-**	-	0.01	-	-	-	-
SCB42C2006A	0.08	130263	-	-	-	**-**	0.07	0.08	-	-	-	-
SCB42C2007A	0.61	130263	-	0.63	0.60	**0.60**	0.60	0.61	(0.01)	1,497.00	91.00	-
SCC01C2004A	0.58	130263	0.58	0.61	0.58	**0.60**	0.60	0.61	0.02	88,629.00	5,285.00	-
SCC01C2004B	0.19	130263	-	0.21	0.19	**0.20**	0.20	0.21	0.01	66,200.00	1,311.00	-
SCC01P2004A	0.78	130263	-	0.77	0.74	**0.74**	0.73	0.74	(0.04)	29,825.00	2,219.00	-
SCC06C2002A	0.01	120263	-	-	-	**-**	-	-	-	-	-	-
SCC06C2007A	0.59	130263	-	0.64	0.59	**0.59**	0.62	0.64	-	17,988.00	1,113.00	-
SCC08C2002A	0.01	130263	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC08C2004A	0.19	130263	-	0.21	0.19	**0.20**	0.20	0.21	0.01	13,500.00	272.00	-
SCC08P2006A	0.50	130263	-	0.49	0.47	**0.48**	0.47	0.48	(0.02)	5,600.00	267.00	-
SCC11C2003A	0.01	310163	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC11C2006A	0.06	130263	-	0.06	0.06	**0.06**	0.05	0.06	-	2.00	-	-
SCC11C2007A	0.49	130263	-	0.52	0.49	**0.49**	0.51	0.52	-	38,317.00	1,942.00	-
SCC13C2002A	0.02	310163	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2004A	0.26	130263	-	0.28	0.26	**0.27**	0.27	0.28	0.01	51,714.00	1,417.00	-
SCC13P2002A	0.02	130263	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,595.00	2.00	-
SCC13P2006A	0.47	130263	-	0.45	0.44	**0.44**	0.44	0.45	(0.03)	12,562.00	564.00	-
SCC16C2002A	0.02	221162	-	-	-	**-**	-	0.01	-	-	-	-
SCC16C2005A	0.10	130263	-	0.12	0.10	**0.11**	0.11	0.12	0.01	38,879.00	440.00	-
SCC19C2002A	0.01	60163	-	-	-	**-**	-	0.02	-	-	-	-
SCC19C2003A	0.02	70163	-	-	-	**-**	-	0.02	-	-	-	-
SCC19C2003B	0.04	130263	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	200.00	1.00	-
SCC19C2006A	0.34	130263	-	0.37	0.34	**0.36**	0.36	0.37	0.02	16,322.00	572.00	-
SCC19P2004A	0.27	130263	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	563.00	14.00	-
SCC24C2003A	0.06	40263	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC24C2006A	0.49	130263	0.50	0.53	0.50	**0.52**	0.52	0.53	0.03	16,912.00	867.00	-
SCC27P2008A	0.23	130263	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	2,006.00	44.00	-
SCC28C2003A	0.03	50263	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC28C2004A	0.20	130263	-	0.23	0.21	**0.22**	0.22	0.23	0.02	12,692.00	277.00	-
SCC41C2002A	0.02	301262	-	-	-	**-**	0.01	-	-	-	-	-
SCC41C2003A	0.09	100163	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC41C2004A	0.11	310163	-	-	-	**-**	0.13	0.14	-	-	-	-
SCC41C2005A	0.24	130263	-	0.25	0.24	**0.24**	0.25	0.26	-	4,002.00	98.00	-
SCC41C2006A	1.00	0	-	0.38	0.37	**0.37**	0.38	0.39	(0.63)	19,560.00	735.00	-
SCC41P2004A	0.20	130263	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	1,600.00	30.00	-
SCC41P2005A	0.49	130263	-	-	-	**-**	0.48	0.50	-	-	-	-
SCC41P2006A	0.42	120263	-	0.43	0.43	**0.43**	0.41	0.43	0.01	10.00	-	-
SCC42C2002A	0.04	251162	-	-	-	**-**	-	0.01	-	-	-	-
SCC42C2003A	0.03	310163	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC42C2008A	0.58	130263	-	0.62	0.59	**0.60**	0.60	0.62	0.02	3,940.00	240.00	-
SGP13C2004A	0.11	130263	-	0.15	0.11	**0.14**	0.14	0.15	0.03	21,812.00	296.00	-
SGP13C2006A	0.04	110263	-	-	-	**-**	0.05	0.06	-	-	-	-
SGP13C2007A	0.29	130263	0.29	0.33	0.29	**0.32**	0.32	0.33	0.03	109,348.00	3,406.00	-
SGP19C2002A	0.01	70263	-	0.01	0.01	**0.01**	0.01	0.02	-	10,000.00	10.00	-
SGP19C2006A	0.06	130263	-	-	-	**-**	0.06	0.07	-	-	-	-
SGP19C2006B	0.25	130263	0.25	0.28	0.25	**0.28**	0.28	0.29	0.03	14,279.00	392.00	-
SGP24C2002A	0.02	110263	-	-	-	**-**	0.02	0.03	-	-	-	-
SGP42C2007A	0.30	130263	-	0.34	0.30	**0.34**	0.34	0.35	0.04	11,918.00	397.00	-
SIRI13C2007A	0.16	130263	-	0.16	0.16	**0.16**	0.16	0.17	-	28,636.00	458.00	-
SIRI19C2002A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
SIRI19C2004A	0.03	70263	-	-	-	**-**	0.02	0.03	-	-	-	-
SIRI19C2007A	0.12	120263	-	0.14	0.13	**0.14**	0.14	0.15	0.02	2,487.00	33.00	-
SPAL01C2004A	0.23	130263	-	0.26	0.23	**0.25**	0.24	0.25	0.02	57,094.00	1,420.00	-
SPAL01C2004B	0.09	130263	-	0.11	0.10	**0.11**	0.10	0.11	0.02	58,484.00	632.00	-
SPAL06P2004A	0.45	130263	0.41	0.44	0.39	**0.42**	0.42	0.43	(0.03)	44,398.00	1,818.00	-
SPAL11C2006A	0.23	130263	-	0.27	0.24	**0.25**	0.25	0.26	0.02	62,191.00	1,606.00	-
SPAL13C2003A	0.07	130263	-	0.07	0.07	**0.07**	0.06	0.08	-	3,100.00	22.00	-
SPAL13C2006A	0.32	130263	-	0.35	0.32	**0.33**	0.33	0.34	0.01	164,509.00	5,592.00	-
SPAL16C2002A	0.01	110263	-	-	-	**-**	-	0.01	-	-	-	-
SPAL19C2002A	0.02	80163	-	-	-	**-**	-	0.01	-	-	-	-
SPAL19C2004A	0.12	120263	-	0.14	0.13	**0.14**	0.13	0.14	0.02	9,000.00	122.00	-
SPAL24C2003A	0.04	200163	-	-	-	**-**	-	0.01	-	-	-	-
SPAL27C2008A	0.15	130263	-	0.17	0.16	**0.17**	0.16	0.17	0.02	18,000.00	304.00	-
SPAL41C2002A	0.12	51162	-	-	-	**-**	0.01	-	-	-	-	-
SPAL41C2004A	0.13	40263	-	0.17	0.17	**0.17**	0.15	0.17	0.04	6,660.00	113.00	-
SPAL42C2003A	0.03	220163	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2003A	0.19	130263	-	0.20	0.16	**0.18**	0.18	0.19	(0.01)	98,055.00	1,847.00	-
SPRC01C2003B	0.04	130263	-	0.04	0.02	**0.04**	0.02	0.03	-	5,001.00	10.00	-
SPRC01C2007A	0.46	130263	-	0.47	0.43	**0.44**	0.44	0.45	(0.02)	66,531.00	3,038.00	-
SPRC06C2007A	0.54	130263	-	0.56	0.50	**0.52**	0.52	0.53	(0.02)	11,662.00	635.00	-
SPRC06P2003A	0.03	130263	-	0.04	0.03	**0.03**	0.03	0.04	-	7,640.00	23.00	-
SPRC08C2005A	0.23	130263	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	21,340.00	480.00	-
SPRC08C2006A	0.13	130263	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	12,000.00	152.00	-
SPRC11C2005A	0.05	130263	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC11C2008A	0.68	130263	-	0.69	0.64	**0.65**	0.64	0.67	(0.03)	49,800.00	3,348.00	-
SPRC13C2004A	0.04	120263	-	-	-	**-**	0.02	0.04	-	-	-	-
SPRC13C2006A	0.24	130263	0.24	0.25	0.22	**0.23**	0.23	0.24	(0.01)	161,512.00	3,843.00	-
SPRC19C2002A	0.11	130263	0.10	0.12	0.09	**0.09**	0.09	0.10	(0.02)	25,202.00	273.00	-
SPRC19C2005A	0.24	130263	-	0.26	0.23	**0.23**	0.23	0.24	(0.01)	46,791.00	1,152.00	-
SPRC19C2005B	0.06	130263	-	-	-	**-**	0.05	0.06	-	-	-	-
SPRC19C2007A	0.67	130263	-	0.68	0.63	**0.65**	0.65	0.66	(0.02)	10,840.00	719.00	-
SPRC19P2005A	0.44	130263	-	0.45	0.43	**0.45**	0.44	0.45	0.01	59,205.00	2,631.00	-
SPRC24C2003A	0.02	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC41C2002A	0.01	110263	-	-	-	**-**	-	-	-	-	-	-
SPRC41C2004A	0.46	301262	-	-	-	**-**	0.14	0.15	-	-	-	-
SPRC41C2005A	0.37	120263	-	-	-	**-**	0.33	0.35	-	-	-	-
SPRC41C2006A	0.09	130263	-	-	-	**-**	0.08	0.10	-	-	-	-
SPRC42C2006A	0.44	130263	-	0.46	0.42	**0.46**	0.42	0.43	0.02	3,078.00	139.00	-
STA01C2003A	0.27	130263	0.34	0.39	0.28	**0.33**	0.32	0.33	0.06	209,430.00	6,766.00	-
STA01C2003B	0.08	130263	0.11	0.14	0.08	**0.10**	0.10	0.11	0.02	285,055.00	3,340.00	-
STA01P2003A	0.12	130263	-	0.11	0.06	**0.08**	0.08	0.09	(0.04)	93,083.00	736.00	-
STA11C2005A	0.16	130263	-	0.22	0.16	**0.18**	0.19	0.20	0.02	86,900.00	1,714.00	-
STA13C2003A	0.19	130263	-	0.32	0.20	**0.24**	0.23	0.24	0.05	206,708.00	5,293.00	-
STA13C2006A	0.18	130263	-	0.26	0.19	**0.22**	0.21	0.22	0.04	416,042.00	9,595.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA19C2002A	0.01	130263	-	0.02	0.02	**0.02**	0.01	0.02	0.01	33,746.00	67.00	-
STA19C2004A	0.22	130263	0.28	0.33	0.24	**0.27**	0.27	0.28	0.05	127,206.00	3,614.00	-
STA19C2005A	0.78	130263	0.91	1.03	0.85	**0.88**	0.88	0.91	0.10	18,851.00	1,802.00	-
STA24C2002A	0.10	50263	-	0.09	0.09	**0.09**	0.06	0.09	(0.01)	1,000.00	9.00	-
STEC01C2003A	0.13	130263	-	0.14	0.13	**0.13**	0.13	0.14	-	60,372.00	834.00	-
STEC01C2003B	0.02	130263	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC01C2004A	0.23	130263	0.26	0.26	0.24	**0.24**	0.24	0.25	0.01	251,986.00	6,304.00	-
STEC01C2006A	0.59	130263	0.64	0.64	0.60	**0.60**	0.59	0.60	0.01	131,204.00	8,013.00	-
STEC01C2006B	0.35	130263	0.36	0.37	0.34	**0.34**	0.34	0.35	(0.01)	287,777.00	10,278.00	-
STEC01P2003A	0.45	130263	-	0.43	0.40	**0.43**	0.43	0.44	(0.02)	89,867.00	3,770.00	-
STEC01P2006A	0.40	130263	0.38	0.39	0.36	**0.39**	0.38	0.39	(0.01)	321,157.00	12,051.00	-
STEC06C2002A	0.01	110263	-	-	-	**-**	-	-	-	-	-	-
STEC06C2004A	0.48	130263	-	0.52	0.48	**0.48**	0.48	0.49	-	70,133.00	3,513.00	-
STEC08C2004A	0.02	30263	-	0.03	0.03	**0.03**	0.03	0.04	0.01	3,000.00	9.00	-
STEC08C2005A	0.49	130263	0.53	0.53	0.50	**0.50**	0.50	0.51	0.01	70,019.00	3,622.00	-
STEC11C2007A	0.12	130263	-	0.13	0.12	**0.12**	0.12	0.13	-	35,300.00	450.00	-
STEC13C2003A	0.16	130263	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	149,397.00	2,425.00	-
STEC13C2004A	0.43	130263	-	0.46	0.42	**0.42**	0.42	0.43	(0.01)	243,301.00	10,717.00	-
STEC16C2003A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
STEC16C2006A	0.15	130263	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	73,611.00	1,163.00	-
STEC16C2009A	1.00	0	-	0.50	0.48	**0.48**	0.47	0.48	(0.52)	152,635.00	7,413.00	-
STEC19C2002A	0.01	60263	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2004A	0.15	130263	-	0.17	0.16	**0.16**	0.15	0.16	0.01	4,310.00	71.00	-
STEC19C2005A	0.47	130263	0.50	0.50	0.47	**0.47**	0.47	0.48	-	55,303.00	2,700.00	-
STEC24C2003A	0.02	60263	-	0.02	0.02	**0.02**	0.02	0.03	-	800.00	2.00	-
STEC24C2006A	0.57	130263	-	0.61	0.59	**0.59**	0.57	0.59	0.02	41,713.00	2,472.00	-
STEC27C2002A	0.01	270163	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC27C2002B	0.01	300163	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
STEC28C2004A	0.09	130263	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	112.00	1.00	-
STEC28C2004B	0.24	130263	-	0.27	0.24	**0.24**	0.24	0.25	-	189,943.00	4,855.00	-
STEC28C2005A	0.44	130263	-	0.47	0.44	**0.44**	0.43	0.47	-	54,810.00	2,532.00	-
STEC41C2003A	0.13	61162	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC41C2004A	0.19	60263	-	-	-	**-**	0.19	0.21	-	-	-	-
STEC41C2005A	0.43	130263	-	0.47	0.47	**0.47**	0.45	0.46	0.04	12,000.00	564.00	-
STEC41C2006A	0.52	70263	-	-	-	**-**	0.56	0.58	-	-	-	-
STEC41P2003A	0.64	130263	-	-	-	**-**	0.57	0.61	-	-	-	-
STEC41P2004A	0.14	130263	0.14	0.14	0.14	**0.14**	0.13	0.14	-	300.00	4.00	-
STEC41P2005A	0.18	120263	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	2,050.00	35.00	-
STEC42C2004A	0.31	130263	-	0.33	0.31	**0.31**	0.31	0.32	-	9,825.00	318.00	-
SUPE13C2003A	0.03	40263	-	0.03	0.03	**0.03**	0.02	0.03	-	380.00	1.00	-
SUPE19C2002A	0.01	240163	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
SUPE19C2004A	0.05	70263	0.05	0.06	0.04	**0.05**	0.04	0.05	-	22,823.00	115.00	-
SUPE42C2004A	0.06	70263	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	2,200.00	11.00	-
TASC01C2003A	0.44	130263	0.46	0.46	0.43	**0.45**	0.42	0.43	0.01	39,577.00	1,775.00	-
TASC01C2003B	0.12	130263	0.13	0.13	0.12	**0.12**	0.11	0.12	-	67,658.00	842.00	-
TASC01P2003A	0.14	130263	-	0.14	0.13	**0.14**	0.14	0.15	-	50,136.00	654.00	-
TASC08C2005A	0.33	130263	0.35	0.35	0.32	**0.32**	0.32	0.33	(0.01)	20,466.00	687.00	-
TASC08C2006A	0.56	130263	-	0.59	0.57	**0.57**	0.55	0.56	0.01	16,802.00	968.00	-
TASC11C2002A	0.88	130263	-	0.94	0.90	**0.90**	0.86	0.88	0.02	19,756.00	1,793.00	-
TASC13C2003A	0.20	130263	-	0.21	0.19	**0.19**	0.18	0.19	(0.01)	28,026.00	574.00	-
TASC13C2006A	0.58	130263	0.60	0.60	0.55	**0.55**	0.55	0.56	(0.03)	61,735.00	3,565.00	-
TASC16C2008A	0.50	130263	0.53	0.53	0.49	**0.49**	0.48	0.49	(0.01)	51,126.00	2,641.00	-
TASC19C2003A	0.22	130263	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.01)	27,784.00	620.00	-
TASC19C2006A	0.82	130263	0.84	0.85	0.80	**0.80**	0.79	0.80	(0.02)	6,423.00	532.00	-
TASC19P2004A	0.16	130263	-	0.15	0.14	**0.15**	0.16	0.17	(0.01)	4,759.00	69.00	-
TASC24C2006A	0.53	130263	0.55	0.56	0.54	**0.54**	0.52	0.53	0.01	23,581.00	1,288.00	-
TASC28C2004A	0.18	130263	-	0.20	0.18	**0.18**	0.17	0.18	-	17,604.00	331.00	-
TASC28C2006A	0.34	130263	-	0.36	0.33	**0.33**	0.33	0.34	(0.01)	39,520.00	1,364.00	-
TASC41C2003A	0.15	110263	-	-	-	**-**	0.14	0.16	-	-	-	-
TASC41C2004A	0.26	261262	-	-	-	**-**	0.25	0.26	-	-	-	-
TASC41C2005A	0.58	130263	-	0.61	0.58	**0.60**	0.56	0.57	0.02	22,950.00	1,368.00	-
TASC42C2003A	0.04	120263	-	-	-	**-**	0.03	0.04	-	-	-	-
TASC42C2005A	0.62	130263	-	0.64	0.62	**0.62**	0.59	0.61	-	3,582.00	228.00	-
TCAP01C2007B	0.39	130263	-	0.45	0.39	**0.39**	0.39	0.40	-	162,787.00	6,712.00	-
TCAP01C2008A	0.64	130263	-	0.68	0.63	**0.63**	0.63	0.64	(0.01)	67,704.00	4,441.00	-
TCAP01P2008A	0.67	130263	-	0.68	0.63	**0.68**	0.67	0.68	0.01	80,625.00	5,303.00	-
TCAP11C2002A	0.13	130263	-	0.16	0.10	**0.10**	0.10	0.12	(0.03)	47,859.00	630.00	-
TCAP13C2002A	0.30	130263	-	0.37	0.29	**0.29**	0.29	0.32	(0.01)	27,786.00	919.00	-
TCAP13C2007A	0.35	130263	0.36	0.39	0.35	**0.35**	0.35	0.36	-	234,246.00	8,643.00	-
TCAP19C2004A	0.41	130263	0.44	0.48	0.42	**0.42**	0.42	0.43	0.01	15,155.00	681.00	-
TCAP41C2002A	0.13	70263	-	-	-	**-**	0.10	0.12	-	-	-	-
TCAP41C2004A	0.30	130263	-	0.34	0.34	**0.34**	0.29	0.31	0.04	600.00	20.00	-
THAI11C2003A	0.03	70163	-	-	-	**-**	0.01	0.03	-	-	-	-
THAI13C2004A	0.06	40263	-	-	-	**-**	0.01	0.03	-	-	-	-
THAI19C2002A	0.01	140163	-	-	-	**-**	-	0.01	-	-	-	-
THAI19C2004A	0.05	70263	-	-	-	**-**	0.03	0.04	-	-	-	-
THAI27C2008A	0.20	130263	0.21	0.21	0.20	**0.20**	0.20	0.21	-	241.00	5.00	-
THAI42C2003A	0.01	230163	-	-	-	**-**	-	0.01	-	-	-	-
THAI42C2005A	0.07	300163	-	-	-	**-**	0.03	0.04	-	-	-	-
THAN01C2006A	0.37	130263	-	0.37	0.31	**0.35**	0.34	0.35	(0.02)	32,575.00	1,174.00	-
THAN01C2006B	0.17	130263	-	0.17	0.12	**0.15**	0.15	0.16	(0.02)	55,991.00	885.00	-
THAN01P2006A	0.29	130263	-	0.34	0.29	**0.34**	0.31	0.32	0.05	69,073.00	2,121.00	-
THAN06C2003A	0.03	120263	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN06C2005A	0.23	130263	-	0.23	0.17	**0.19**	0.19	0.20	(0.04)	17,683.00	365.00	-
THAN06P2003A	0.14	130263	-	0.18	0.12	**0.15**	0.15	0.17	0.01	27,700.00	386.00	-
THAN13C2003A	0.06	110263	-	-	-	**-**	0.05	0.06	-	-	-	-
THAN13C2007A	0.27	130263	0.27	0.27	0.22	**0.23**	0.23	0.24	(0.04)	54,090.00	1,332.00	-
THAN19C2004A	0.14	130263	-	0.14	0.10	**0.11**	0.11	0.12	(0.03)	16,026.00	202.00	-
THAN19C2007A	0.35	130263	-	0.35	0.29	**0.30**	0.31	0.32	(0.05)	5,693.00	187.00	-
THAN27C2003A	0.01	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN41C2002A	0.05	111162	-	-	-	**-**	-	-	-	-	-	-
THAN41C2005A	0.17	130263	-	0.16	0.13	**0.16**	0.15	0.16	(0.01)	287.00	4.00	-
TISC01C2006A	0.99	130263	1.06	1.06	0.99	**1.03**	1.03	1.06	0.04	12,456.00	1,292.00	1.00
TISC01C2006B	0.28	130263	0.30	0.30	0.27	**0.30**	0.29	0.30	0.02	156,242.00	4,573.00	-
TISC01P2006A	0.46	130263	0.44	0.45	0.42	**0.43**	0.43	0.44	(0.03)	98,419.00	4,273.00	-
TISC08C2002A	0.08	220163	-	-	-	**-**	0.03	0.04	-	-	-	-
TISC11C2005A	0.18	130263	-	0.19	0.17	**0.19**	0.18	0.19	0.01	42,400.00	799.00	-
TISC11C2007A	0.77	130263	-	0.84	0.78	**0.83**	0.83	0.84	0.06	10,613.00	874.00	-
TISC13C2004A	0.42	50263	-	0.46	0.45	**0.46**	0.44	0.49	0.04	200.00	9.00	-
TISC13C2006A	0.28	130263	-	0.31	0.28	**0.29**	0.29	0.30	0.01	57,872.00	1,705.00	-
TISC19C2004A	0.42	130263	-	0.47	0.45	**0.47**	0.47	0.48	0.05	1,225.00	56.00	-
TISC19C2006A	0.23	130263	-	0.26	0.23	**0.25**	0.25	0.26	0.02	50,170.00	1,237.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TISC41C2005A	0.91	130163	-	-	-	**-**	0.60	0.63	-	-	-	-
TISC41C2006A	0.26	130263	-	0.28	0.27	**0.28**	0.27	0.29	0.02	25,780.00	709.00	-
TISC41P2006A	0.42	120263	-	-	-	**-**	0.40	0.42	-	-	-	-
TISC42C2003A	0.08	130263	-	0.10	0.08	**0.09**	0.09	0.10	0.01	6,700.00	58.00	-
TKN01C2003A	0.08	130263	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	7,482.00	60.00	-
TKN01C2003B	0.03	120263	-	-	-	**-**	0.02	0.03	-	-	-	-
TKN01C2007B	0.27	130263	-	0.27	0.27	**0.27**	0.25	0.26	-	55,410.00	1,496.00	-
TKN01C2008A	0.71	130263	-	0.73	0.69	**0.69**	0.68	0.69	(0.02)	168,140.00	11,944.00	-
TKN08C2003A	0.11	130263	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	14,800.00	163.00	-
TKN08C2007A	0.62	130263	-	0.63	0.59	**0.59**	0.59	0.60	(0.03)	33,711.00	2,064.00	-
TKN13C2004A	0.08	130263	-	0.08	0.08	**0.08**	0.07	0.08	-	14.00	-	-
TKN13C2006A	0.62	130263	-	0.64	0.59	**0.59**	0.59	0.60	(0.03)	89,865.00	5,587.00	-
TKN16C2008A	0.40	130263	-	0.42	0.38	**0.38**	0.38	0.39	(0.02)	61,894.00	2,502.00	-
TKN19C2004A	0.24	130263	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	16,644.00	397.00	-
TKN19C2004B	0.13	130263	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	1,034.00	12.00	-
TKN24C2002A	0.08	130263	-	-	-	**-**	0.06	0.07	-	-	-	-
TKN28C2003A	0.02	70263	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100.00	-	-
TKN41C2003A	0.09	60163	-	-	-	**-**	0.02	0.04	-	-	-	-
TKN41C2005A	0.49	130263	-	0.51	0.49	**0.49**	0.46	0.48	-	30,462.00	1,516.00	-
TKN41C2006A	0.18	50263	-	-	-	**-**	0.16	0.17	-	-	-	-
TKN42C2003A	0.02	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN42C2006A	0.55	130263	-	0.56	0.52	**0.52**	0.51	0.52	(0.03)	6,752.00	365.00	-
TMB01C2004A	0.21	130263	0.21	0.21	0.18	**0.19**	0.18	0.19	(0.02)	15,167.00	297.00	-
TMB01C2004B	0.07	130263	-	0.08	0.07	**0.07**	0.06	0.07	-	29,700.00	209.00	-
TMB01P2004A	0.37	130263	0.37	0.38	0.37	**0.38**	0.38	0.39	0.01	24,913.00	934.00	-
TMB13C2002A	0.02	130263	-	0.03	0.01	**0.03**	0.01	0.03	0.01	308.00	-	-
TMB19C2004A	0.13	130263	0.14	0.14	0.13	**0.13**	0.13	0.14	-	881.00	12.00	-
TMB19P2004A	0.39	130263	-	0.38	0.37	**0.38**	0.40	0.41	(0.01)	2,631.00	99.00	-
TMB41C2004A	0.22	120263	-	0.20	0.20	**0.20**	0.19	0.20	(0.02)	500.00	10.00	-
TMB41C2005A	0.13	110263	-	-	-	**-**	0.12	0.13	-	-	-	-
TMB41P2003A	0.17	310163	-	-	-	**-**	0.11	0.13	-	-	-	-
TMB41P2006A	0.37	130263	-	-	-	**-**	0.39	0.41	-	-	-	-
TOA01C2006A	0.27	130263	-	0.31	0.27	**0.28**	0.28	0.29	0.01	151,083.00	4,616.00	-
TOA01C2006B	0.15	130263	0.19	0.20	0.16	**0.16**	0.16	0.17	0.01	186,028.00	3,487.00	-
TOA08C2003A	0.02	120263	-	-	-	**-**	0.02	0.03	-	-	-	-
TOA13C2003A	0.01	120263	-	0.01	0.01	**0.01**	0.01	0.02	-	40.00	-	-
TOA13C2007A	0.24	130263	-	0.28	0.24	**0.25**	0.25	0.26	0.01	145,786.00	3,875.00	-
TOA19C2004A	0.03	130263	-	0.03	0.03	**0.03**	0.03	0.04	-	2,658.00	8.00	-
TOA19C2007A	0.26	130263	-	0.29	0.26	**0.27**	0.27	0.28	0.01	25,926.00	732.00	-
TOA24C2005A	0.04	130263	-	0.05	0.04	**0.04**	0.03	0.04	-	2,041.00	8.00	-
TOA41C2004A	0.09	210163	-	-	-	**-**	0.03	0.04	-	-	-	-
TOP01C2003A	0.09	130263	0.10	0.10	0.07	**0.07**	0.07	0.08	(0.02)	31,020.00	259.00	-
TOP01C2003B	0.01	120263	-	0.01	0.01	**0.01**	0.01	0.02	-	5,001.00	5.00	-
TOP01C2006A	0.32	130263	0.34	0.34	0.29	**0.29**	0.29	0.30	(0.03)	309,311.00	9,700.00	-
TOP01C2006B	0.14	130263	0.15	0.15	0.13	**0.13**	0.12	0.13	(0.01)	43,842.00	579.00	-
TOP01P2003A	0.99	130263	-	1.02	0.95	**1.02**	1.02	1.04	0.03	21,784.00	2,149.00	-
TOP01P2006A	1.06	130263	-	1.10	1.02	**1.10**	1.09	1.10	0.04	55,898.00	5,890.00	1.00
TOP06C2004A	0.02	130263	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
TOP06C2007A	0.54	130263	-	0.57	0.50	**0.50**	0.50	0.51	(0.04)	27,950.00	1,485.00	-
TOP06P2005A	1.13	130263	-	1.20	1.07	**1.20**	1.20	1.23	0.07	13,136.00	1,498.00	1.00
TOP08C2003A	0.02	40263	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP08C2007A	0.47	130263	-	0.49	0.44	**0.44**	0.44	0.45	(0.03)	38,800.00	1,804.00	-
TOP08P2003A	1.15	50263	-	-	-	**-**	1.06	1.09	-	-	-	-
TOP08P2007A	0.71	130263	-	0.72	0.69	**0.72**	0.73	0.74	0.01	27,500.00	1,946.00	-
TOP11C2002A	0.01	300163	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP11C2007A	0.12	130263	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.02)	23,557.00	253.00	-
TOP11P2002A	0.51	130263	0.51	0.53	0.45	**0.53**	0.55	0.57	0.02	40,555.00	1,978.00	-
TOP13C2002A	0.01	200163	-	-	-	**-**	-	-	-	-	-	-
TOP13C2004A	0.03	130263	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	4,630.00	14.00	-
TOP13C2006A	0.17	130263	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	34,592.00	539.00	-
TOP13P2005A	1.49	300163	-	-	-	**-**	1.33	1.38	-	-	-	-
TOP13P2006A	0.80	130263	0.75	0.82	0.75	**0.82**	0.82	0.83	0.02	67,178.00	5,277.00	-
TOP16C2008A	0.54	130263	-	0.58	0.51	**0.51**	0.51	0.52	(0.03)	61,720.00	3,419.00	-
TOP19C2002A	0.01	50263	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2003A	0.01	70263	-	-	-	**-**	-	0.02	-	-	-	-
TOP19C2006A	0.16	130263	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	8,634.00	136.00	-
TOP19P2002A	0.59	130263	-	0.62	0.55	**0.62**	0.64	0.65	0.03	5,240.00	306.00	-
TOP19P2006A	1.16	130263	-	1.19	1.14	**1.19**	1.21	1.22	0.03	3,542.00	414.00	1.00
TOP24C2007A	0.07	130263	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	4,501.00	32.00	-
TOP28C2004A	0.02	120263	-	0.02	0.02	**0.02**	0.01	0.03	-	1.00	-	-
TOP41C2003A	0.26	70163	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP41C2004A	0.12	110263	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,490.00	28.00	-
TOP41C2005A	0.16	220163	-	-	-	**-**	0.05	0.07	-	-	-	-
TOP41C2006A	0.10	130263	0.10	0.10	0.10	**0.10**	0.08	0.09	-	200.00	2.00	-
TOP41C2007A	0.49	130263	-	0.50	0.46	**0.47**	0.45	0.46	(0.02)	51,818.00	2,495.00	-
TOP41P2002A	1.14	40263	-	-	-	**-**	1.04	-	-	-	-	-
TOP41P2004A	1.38	280163	-	-	-	**-**	1.07	1.10	-	-	-	-
TOP41P2005A	0.23	120263	-	0.23	0.23	**0.23**	0.23	0.25	-	10.00	-	-
TOP41P2006A	0.81	130263	-	0.85	0.79	**0.83**	0.85	0.86	0.02	7,200.00	598.00	-
TOP42C2007A	0.45	130263	-	0.48	0.44	**0.44**	0.43	0.44	(0.01)	7,448.00	339.00	-
TPI19C2002A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
TPI19C2004A	0.39	130263	-	0.39	0.38	**0.38**	0.37	0.38	(0.01)	1,011.00	39.00	-
TRUE01C2002A	0.01	130263	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	5,442.00	8.00	-
TRUE01C2002B	0.02	120263	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2004A	0.02	130263	0.02	0.03	0.02	**0.02**	0.01	0.02	-	38,770.00	78.00	-
TRUE01C2004B	0.07	130263	-	0.08	0.06	**0.07**	0.07	0.08	-	17,610.00	124.00	-
TRUE01C2007A	0.53	130263	0.58	0.58	0.54	**0.56**	0.56	0.57	0.03	140,333.00	7,925.00	-
TRUE01C2007B	0.30	130263	-	0.34	0.31	**0.33**	0.33	0.34	0.03	179,261.00	5,865.00	-
TRUE01P2002A	1.50	130263	-	1.49	1.45	**1.48**	1.46	1.47	(0.02)	9,486.00	1,390.00	1.00
TRUE01P2002B	1.34	130263	-	1.32	1.27	**1.29**	1.27	1.29	(0.05)	10,820.00	1,387.00	1.00
TRUE01P2004A	0.69	130263	-	0.68	0.64	**0.67**	0.65	0.66	(0.02)	21,347.00	1,414.00	-
TRUE01P2004B	0.32	130263	0.31	0.31	0.27	**0.29**	0.28	0.29	(0.03)	107,745.00	3,093.00	-
TRUE06C2004A	0.09	130263	-	0.11	0.09	**0.10**	0.10	0.11	0.01	32,076.00	331.00	-
TRUE06C2007A	0.49	130263	-	0.56	0.50	**0.52**	0.53	0.55	0.03	25,374.00	1,357.00	-
TRUE08C2004A	0.05	300163	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	100.00	-	-
TRUE08C2005A	0.17	130263	-	0.19	0.17	**0.18**	0.18	0.19	0.01	34,370.00	619.00	-
TRUE08C2007A	0.49	130263	-	0.52	0.48	**0.49**	0.50	0.51	-	51,824.00	2,604.00	-
TRUE08P2005A	0.77	130263	-	0.75	0.70	**0.74**	0.73	0.74	(0.03)	13,000.00	940.00	-
TRUE11C2005A	0.01	310163	-	0.01	0.01	**0.01**	0.01	0.03	-	110.00	-	-
TRUE11C2005B	0.03	110263	-	0.03	0.03	**0.03**	0.02	0.04	-	5,700.00	17.00	-
TRUE11P2002A	0.30	130263	-	0.27	0.22	**0.25**	0.24	0.25	(0.05)	32,668.00	785.00	-
TRUE13C2003A	0.01	120263	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE13C2003B	0.05	130263	-	0.07	0.05	**0.05**	0.05	0.06	-	1,421.00	8.00	-
TRUE13C2006A	0.27	130263	-	0.30	0.27	**0.29**	0.29	0.30	0.02	148,767.00	4,230.00	-
TRUE13C2007A	1.00	0	-	0.45	0.41	**0.43**	0.43	0.44	(0.57)	192,791.00	8,364.00	-
TRUE16C2002A	0.06	20163	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19C2003A	0.02	160163	-	-	-	**-**	-	0.02	-	-	-	-
TRUE19C2004A	0.03	130263	0.04	0.05	0.04	**0.04**	0.03	0.04	0.01	6,502.00	26.00	-
TRUE19C2006A	0.23	130263	-	0.26	0.24	**0.24**	0.25	0.26	0.01	44,356.00	1,126.00	-
TRUE19P2003A	0.49	130263	-	0.47	0.44	**0.47**	0.46	0.47	(0.02)	10,964.00	495.00	-
TRUE19P2005A	0.44	130263	-	0.43	0.39	**0.41**	0.41	0.42	(0.03)	17,841.00	720.00	-
TRUE28C2003A	0.01	30263	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE28C2003B	0.01	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE28C2006A	0.21	130263	-	0.24	0.22	**0.22**	0.23	0.24	0.01	32,448.00	752.00	-
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	0.22	130263	-	0.24	0.22	**0.22**	0.23	0.24	-	33,982.00	803.00	-
TRUE41P2004A	0.48	130263	-	0.48	0.46	**0.46**	0.45	0.46	(0.02)	13,220.00	616.00	-
TRUE41P2005A	0.72	130263	0.69	0.70	0.69	**0.70**	0.67	0.68	(0.02)	7,505.00	521.00	-
TRUE42C2003A	0.04	20163	-	-	-	**-**	-	0.01	-	-	-	-
TRUE42C2004A	0.07	50263	-	-	-	**-**	0.06	0.07	-	-	-	-
TTW27C2009A	0.32	130263	-	0.33	0.33	**0.33**	0.33	0.34	0.01	2,728.00	90.00	-
TU01C2004A	0.29	130263	-	0.30	0.29	**0.29**	0.29	0.30	-	32,155.00	954.00	-
TU01C2004B	0.26	130263	-	0.27	0.26	**0.26**	0.26	0.27	-	15,266.00	411.00	-
TU01P2004A	0.12	130263	-	0.13	0.12	**0.12**	0.12	0.13	-	46,855.00	562.00	-
TU06C2004A	0.13	130263	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	13,370.00	170.00	-
TU06P2007A	0.28	130263	-	0.28	0.27	**0.27**	0.28	0.29	(0.01)	25,653.00	703.00	-
TU11C2003A	0.01	290163	-	-	-	**-**	0.01	0.03	-	-	-	-
TU11C2008A	0.48	130263	-	0.48	0.47	**0.47**	0.47	0.48	(0.01)	9,200.00	442.00	-
TU13C2003A	0.03	130263	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	10,024.00	20.00	-
TU13C2004A	0.30	130263	-	0.31	0.30	**0.30**	0.30	0.31	-	8,895.00	275.00	-
TU19C2002A	0.01	300163	-	-	-	**-**	-	0.02	-	-	-	-
TU19C2003A	0.04	130263	-	-	-	**-**	0.03	0.04	-	-	-	-
TU19C2005A	0.43	120263	-	-	-	**-**	0.40	0.41	-	-	-	-
TU19C2007A	0.32	130263	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	1,300.00	40.00	-
TU24C2003A	0.02	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
TU24C2006A	0.37	130263	-	0.38	0.37	**0.37**	0.37	0.38	-	5,800.00	219.00	-
TU27C2004A	0.03	110263	-	-	-	**-**	0.02	0.03	-	-	-	-
TU27C2006A	0.28	130263	-	0.27	0.27	**0.27**	0.26	0.27	(0.01)	5,800.00	157.00	-
TU41C2002A	0.05	71162	-	-	-	**-**	0.01	-	-	-	-	-
TU41C2003A	0.07	70263	-	-	-	**-**	0.05	0.07	-	-	-	-
TU41C2004A	0.23	120263	-	-	-	**-**	0.21	0.22	-	-	-	-
TU41C2005A	0.37	130263	-	-	-	**-**	0.37	0.39	-	-	-	-
TU41P2003A	0.09	70263	-	-	-	**-**	0.07	0.09	-	-	-	-
TU41P2004A	0.08	60263	-	-	-	**-**	0.06	0.08	-	-	-	-
TVO13C2007A	0.29	130263	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	12,370.00	352.00	-
TVO19C2004A	0.26	130263	-	0.28	0.28	**0.28**	0.26	0.28	0.02	1,109.00	31.00	-
TVO19C2007A	0.22	130263	-	0.22	0.22	**0.22**	0.21	0.22	-	2,676.00	59.00	-
VGI01C2005A	0.31	130263	0.33	0.33	0.29	**0.29**	0.29	0.30	(0.02)	23,668.00	725.00	-
VGI08C2006A	0.22	130263	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	9,901.00	213.00	-
VGI11C2008A	0.27	130263	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	17,429.00	452.00	-
VGI13C2006A	0.26	130263	-	0.28	0.24	**0.25**	0.25	0.26	(0.01)	58,048.00	1,461.00	-
VGI19C2006A	0.22	130263	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	10,826.00	228.00	-
VGI41C2006A	0.19	110263	-	-	-	**-**	0.18	0.19	-	-	-	-
WHA01C2002A	0.02	130263	0.02	0.02	0.01	**0.02**	0.01	0.02	-	1,156.00	1.00	-
WHA01C2002B	0.01	220163	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA01C2005A	0.20	130263	0.22	0.24	0.21	**0.21**	0.21	0.22	0.01	251,614.00	5,641.00	-
WHA01C2005B	0.07	130263	0.09	0.09	0.07	**0.08**	0.07	0.08	0.01	24,523.00	202.00	-
WHA01P2002A	1.19	130263	-	1.19	1.11	**1.17**	1.17	1.19	(0.02)	3,306.00	380.00	1.00
WHA01P2005A	0.67	130263	0.65	0.65	0.59	**0.64**	0.64	0.65	(0.03)	43,029.00	2,717.00	-
WHA06C2007A	0.45	130263	0.51	0.51	0.44	**0.46**	0.45	0.46	0.01	90,523.00	4,266.00	-
WHA08C2002A	0.01	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA08C2003A	0.02	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA08C2005A	0.05	120263	-	0.05	0.05	**0.05**	0.04	0.05	-	81.00	-	-
WHA08C2006A	0.21	130263	-	0.24	0.20	**0.20**	0.20	0.21	(0.01)	60,030.00	1,315.00	-
WHA08P2006A	0.45	130263	-	0.45	0.41	**0.45**	0.45	0.46	-	55,190.00	2,377.00	-
WHA11C2008A	0.22	130263	0.24	0.24	0.21	**0.21**	0.22	0.23	(0.01)	83,198.00	1,873.00	-
WHA13C2003A	0.01	120263	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
WHA13C2005A	0.08	130263	0.09	0.11	0.09	**0.09**	0.09	0.10	0.01	24,846.00	246.00	-
WHA13C2006A	0.35	130263	0.40	0.40	0.36	**0.37**	0.36	0.37	0.02	220,877.00	8,318.00	-
WHA16C2006A	0.04	120263	-	0.04	0.04	**0.04**	0.03	0.04	-	10,000.00	40.00	-
WHA16C2008A	0.39	130263	0.44	0.44	0.39	**0.39**	0.39	0.40	-	93,034.00	3,830.00	-
WHA19C2002A	0.02	130163	-	-	-	**-**	-	0.02	-	-	-	-
WHA19C2004A	0.03	60263	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA19C2005A	0.11	130263	-	0.12	0.11	**0.12**	0.11	0.12	0.01	2,581.00	29.00	-
WHA19C2006A	0.33	130263	0.38	0.38	0.33	**0.34**	0.34	0.35	0.01	40,405.00	1,417.00	-
WHA24C2004A	0.01	50263	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA24C2007A	0.31	130263	-	0.35	0.31	**0.32**	0.31	0.32	0.01	22,501.00	737.00	-
WHA24P2003A	0.93	120263	-	-	-	**-**	0.92	1.00	-	-	-	-
WHA27C2008A	0.22	130263	-	0.24	0.21	**0.21**	0.21	0.22	(0.01)	37,020.00	838.00	-
WHA28C2003A	0.01	310163	-	-	-	**-**	-	0.01	-	-	-	-
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	0.26	130263	-	0.29	0.25	**0.25**	0.25	0.26	(0.01)	152,240.00	4,070.00	-
WHA41C2003A	0.03	120263	-	0.03	0.03	**0.03**	0.01	0.03	-	1.00	-	-
WHA41C2004A	0.10	301262	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA41C2005A	0.04	110263	-	0.06	0.06	**0.06**	0.05	0.07	0.02	1.00	-	-
WHA41C2006A	0.20	130263	-	-	-	**-**	0.19	0.20	-	-	-	-
WHA41C2007A	0.43	130263	0.48	0.48	0.44	**0.44**	0.43	0.45	0.01	20,320.00	949.00	-
WHA41P2003A	1.07	70163	-	-	-	**-**	1.27	1.30	-	-	-	-
WHA41P2005A	0.97	70263	-	0.92	0.92	**0.92**	0.92	0.94	(0.05)	2,000.00	184.00	-
WHA42C2005A	0.04	130263	-	-	-	**-**	0.03	0.04	-	-	-	-
WHA42C2006A	0.33	130263	-	0.39	0.34	**0.35**	0.35	0.37	0.02	19,020.00	684.00	-
WHAU27C2002A	0.01	40263	-	-	-	**-**	0.01	0.02	-	-	-	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	47.25	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	77.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday February 14, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.11	130263	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	4,260.00	44.00	-
AKR-W1	0.08	130263	0.08	0.09	0.07	**0.08**	0.07	0.08	-	79,761.00	638.00	-
ALT-W1	0.40	130263	0.42	0.43	0.35	**0.37**	0.37	0.38	(0.03)	119,503.00	4,764.00	-
APEX-W1	0.02	120263	-	0.02	0.02	**0.02**	0.01	0.02	-	170.00	-	-
APURE-W2	0.08	130263	-	0.08	0.08	**0.08**	0.07	0.08	-	630.00	5.00	-
AS-W1	0.11	130263	-	0.13	0.10	**0.12**	0.10	0.13	0.01	740.00	8.00	-
AYUD-W1	0.49	130263	0.50	0.65	0.49	**0.51**	0.51	0.54	0.02	108,753.00	6,270.00	-
B-W3	0.01	80163	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
B-W4	0.03	130263	0.02	0.03	0.02	**0.03**	0.02	0.03	-	983.00	2.00	-
B-W5	0.04	130263	0.04	0.04	0.03	**0.04**	0.03	0.04	-	4,124.00	16.00	-
B52-W2	0.01	161262	-	-	-	**-**	-	0.01	-	-	-	-
BKD-W2	0.09	130263	0.09	0.10	0.09	**0.09**	0.09	0.10	-	901.00	8.00	-
CGD-W4	0.11	130263	0.10	0.10	0.10	**0.10**	0.10	0.11	(0.01)	5,165.00	52.00	-
CGH-W3	0.02	130263	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	34,651.00	35.00	-
CI-W1	0.01	130263	0.01	0.01	0.01	**0.01**	-	0.01	-	9,810.00	10.00	-
CKP-W1	0.11	130263	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	391,754.00	4,306.00	-
CRANE-W1	0.69	130263	-	0.74	0.69	**0.71**	0.68	0.71	0.02	163.00	11.00	-
DCC-W1	0.55	130263	0.55	0.56	0.54	**0.54**	0.54	0.55	(0.01)	10,519.00	577.00	-
ECL-W3	0.15	130263	0.15	0.17	0.13	**0.14**	0.14	0.15	(0.01)	95,420.00	1,388.00	-
EIC-W2	0.01	121262	-	-	-	**-**	-	0.01	-	-	-	-
EIC-W3	0.02	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
EMC-W6	0.03	130263	0.03	0.03	0.03	**0.03**	0.02	0.03	-	70,494.00	211.00	-
EPCO-W3	0.42	130263	-	0.44	0.43	**0.43**	0.41	0.44	0.01	20.00	1.00	-
GLOCON-W4	0.28	130263	0.28	0.29	0.27	**0.27**	0.26	0.27	(0.01)	4,396.00	122.00	-
J-W1	0.20	130263	-	-	-	**-**	0.17	0.23	-	-	-	-
JAS-W3	2.34	130263	2.36	2.40	2.32	**2.32**	2.32	2.34	(0.02)	48,704.00	11,486.00	2.00
JCK-W5	0.06	130263	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,052.00	5.00	-
JMT-W2	6.65	130263	6.65	6.75	5.05	**5.30**	5.30	5.35	(1.35)	53,186.00	32,679.00	6.00
MACO-W2	0.10	130263	0.11	0.12	0.10	**0.10**	0.09	0.10	-	188,174.00	2,012.00	-
MILL-W4	0.03	130263	0.03	0.03	0.02	**0.03**	0.02	0.03	-	4,629.00	14.00	-
MILL-W5	0.01	50263	0.01	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
MINT-W6	2.52	130263	2.52	2.58	2.50	**2.50**	2.50	2.52	(0.02)	3,519.00	890.00	2.00
NFC-W1	0.60	130263	-	0.60	0.60	**0.60**	0.58	0.60	-	2.00	-	-
NOK-W1	0.03	130263	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	961.00	2.00	-
NUSA-W3	0.01	220163	-	-	-	**-**	-	-	-	-	-	-
NVD-W1	0.14	130263	0.14	0.14	0.12	**0.12**	0.11	0.12	(0.02)	9,586.00	120.00	-
ORI-W1	0.21	130263	0.21	0.26	0.21	**0.22**	0.22	0.23	0.01	200,470.00	4,714.00	-
PACE-W2	0.02	130263	-	-	-	**-**	0.01	0.02	-	-	-	-
PACE-W3	0.04	60263	-	-	-	**-**	0.03	0.05	-	-	-	-
PDI-W1	0.37	130263	-	0.38	0.35	**0.35**	0.35	0.36	(0.02)	1,912.00	68.00	-
PDJ-W4	0.30	120263	-	0.38	0.30	**0.32**	0.31	0.33	0.02	134.00	4.00	-
PERM-W1	0.14	130263	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	1,833.00	24.00	-
PORT-W1	0.69	130263	0.77	0.79	0.69	**0.71**	0.70	0.71	0.02	109,093.00	8,074.00	-
PPPM-W4	0.16	130263	-	0.18	0.15	**0.16**	0.15	0.16	-	2,311.00	37.00	-
PRIME-W1	0.03	120263	-	-	-	**-**	0.01	0.03	-	-	-	-
PRIME-W2	0.01	130263	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10.00	-	-
RICHY-W2	0.03	60263	-	-	-	**-**	0.01	0.02	-	-	-	-
RS-W3	0.81	130263	0.82	0.89	0.81	**0.81**	0.81	0.82	-	40,084.00	3,410.00	-
SAMART-W2	0.60	130263	0.60	0.63	0.58	**0.58**	0.58	0.59	(0.02)	19,415.00	1,172.00	-
SAWAD-W1	32.75	130263	33.00	35.50	32.75	**34.00**	33.50	34.00	1.25	3,408.00	11,664.00	34.00
SDC-W1	0.08	130263	-	-	-	**-**	0.07	0.08	-	-	-	-
SINGER-W1	1.93	130263	1.85	2.10	1.70	**2.00**	1.87	1.90	0.07	287.00	53.00	1.00
SINGER-W2	1.68	130263	-	1.88	1.68	**1.69**	1.69	1.72	0.01	1,304.00	226.00	1.00
SMT-W2	0.05	130263	-	0.05	0.03	**0.05**	0.04	0.05	-	4,324.00	17.00	-
SST-W2	0.66	130263	-	0.75	0.65	**0.67**	0.66	0.67	0.01	110.00	7.00	-
SUPER-W4	0.01	130263	0.01	0.01	0.01	**0.01**	-	0.01	-	49,883.00	50.00	-
SVI-W3	0.38	130263	0.37	0.41	0.28	**0.31**	0.31	0.32	(0.07)	95,432.00	3,263.00	-
TCC-W3	0.04	120263	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	11,478.00	34.00	-
TCC-W4	0.04	130263	-	0.04	0.03	**0.04**	0.03	0.04	-	7,673.00	23.00	-
TCC-W5	0.11	130263	-	0.12	0.11	**0.12**	0.11	0.12	0.01	61.00	1.00	-
TCJ-W2	0.10	130263	-	0.12	0.09	**0.09**	0.09	0.11	(0.01)	1,585.00	16.00	-
TFG-W2	0.08	130263	0.09	0.09	0.06	**0.07**	0.07	0.08	(0.01)	49,774.00	378.00	-
TGPRO-W3	0.01	80163	-	-	-	**-**	-	0.01	-	-	-	-
TH-W2	0.01	130263	0.01	0.02	0.01	**0.01**	-	0.02	-	25,684.00	26.00	-
THE-W2	0.01	231262	-	-	-	**-**	-	0.01	-	-	-	-
TNITY-W1	0.19	130263	0.20	0.21	0.19	**0.20**	0.18	0.20	0.01	8,129.00	160.00	-
TRITN-W3	0.10	130263	-	0.10	0.09	**0.10**	0.09	0.10	-	8,537.00	82.00	-
TTCL-W1	0.37	130263	-	0.43	0.35	**0.35**	0.35	0.38	(0.02)	84,234.00	3,300.00	-
U-W4	0.01	140163	-	-	-	**-**	-	0.01	-	-	-	-
VGI-W2	1.27	130263	1.30	1.32	1.20	**1.21**	1.21	1.22	(0.06)	240,490.00	30,118.00	1.00
VIBHA-W2	0.63	130263	-	0.64	0.64	**0.64**	0.64	0.68	0.01	100.00	6.00	-
VIBHA-W3	0.16	130263	0.17	0.17	0.16	**0.17**	0.16	0.17	0.01	30,135.00	491.00	-
WAVE-W1	0.03	130263	0.04	0.04	0.02	**0.02**	0.02	0.03	(0.01)	17,881.00	55.00	-
WHA-W1	0.05	60263	-	-	-	**-**	-	-	-	-	-	-
WIIK-W2	0.14	130263	-	0.14	0.13	**0.14**	0.13	0.14	-	2,056.00	27.00	-
ZMICO-W4	0.07	130263	0.08	0.08	0.07	**0.07**	0.06	0.07	-	63,879.00	483.00	-
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	105.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	2.52	130263	-	2.56	2.54	**2.54**	2.52	2.54	0.02	691.00	176.00	2.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
BM-W1	0.07	130263	-	0.07	0.07	**0.07**	0.06	0.07	-	1.00	-	-
BROOK-W5	0.13	130263	-	0.15	0.13	**0.13**	0.13	0.14	-	23,086.00	323.00	-
CHO-W2	0.07	130263	0.06	0.07	0.06	**0.07**	0.06	0.07	-	9,420.00	57.00	-
DOD-W1	0.75	130263	0.76	0.78	0.64	**0.65**	0.65	0.66	(0.10)	274,520.00	19,807.00	-
ECF-W3	0.32	130263	-	0.36	0.32	**0.32**	0.32	0.33	-	2,226.00	73.00	-
EFORL-W3	0.01	30263	-	-	-	**-**	-	0.01	-	-	-	-
EFORL-W4	0.01	290163	-	-	-	**-**	-	0.01	-	-	-	-
FVC-W2	0.01	130263	0.02	0.04	0.02	**0.02**	0.02	0.03	0.01	130,278.00	332.00	-
HPT-W1	0.23	130263	0.22	0.25	0.20	**0.20**	0.20	0.21	(0.03)	18,874.00	436.00	-
ITEL-W1	0.31	130263	0.33	0.34	0.31	**0.31**	0.31	0.32	-	18,515.00	602.00	-
JKN-W1	0.42	130263	0.42	0.44	0.31	**0.32**	0.32	0.33	(0.10)	133,387.00	5,034.00	-
LIT-W1	0.72	130263	-	0.78	0.72	**0.74**	0.73	0.75	0.02	1,477.00	110.00	-
META-W4	0.07	130263	-	0.07	0.07	**0.07**	0.06	0.07	-	110.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday February 14, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NEWS-W6	0.01	211062	-	-	-	-	-	0.01	-	-	-	-