Asia Plus Securities Company Limited Daily Quotation Report

Monday February 17, 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	27.75	9,851,598	-11.9%
ADVANC	214.00	3,096,218	4.9%
GPSC	76.75	1,842,307	3.4%
AOT	70.00	1,713,887	0.0%
INTUCH	57.00	1,602,883	3.6%
KCE	25.25	1,404,621	5.2%
CPALL	70.75	1,294,109	1.4%
PTT	43.00	1,250,148	0.0%
SAWAD	76.25	1,144,530	-3.2%
GULF	187.50	1,092,894	0.5%

Sector Ranking

Sector	%Value
AGRI	48.2402
AUTO	13.0212
BANK	1.0022
COMM	0.2603
CONMAT	0.0329
CONS	6.2625
ENERG	5.0414
ETRON	2.1422
FASHION	1.2765
FIN	17.2796
FOOD	2.9509
HELTH	0.0273
HOME	24.6093
ICT	3.7465
IMM	1.6057
INSUR	0.0056
MEDIA	12.2298
MINE	0.0087
PAPER	0.2976
PERSON	0.3910
PETRO	0.0006
PFUND	0.0108
PKG	0.0085
PROF	0.9211
PROP	0.3579
STEEL	0.0914
TOURISM	0.1033
TRANS	2.4868

Top Ten Gainers

Stock	Last	Value '000	%Change
ADVA16C2005A	0.02	4	100.0%
AWC06C2002A	0.02	6	100.0%
CGH-W3	0.02	0	100.0%
S5008C2003B	0.02	4	100.0%
SCB01C2002A	0.02	31	100.0%
SGP19C2002A	0.02	45	100.0%
TASC42C2003A	0.08	0	100.0%
TH-W2	0.02	54	100.0%
TOP01C2003B	0.02	0	100.0%
TOP06C2004A	0.02	0	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
IRPC28C2006A	0.11	436	-89.0%
BEM28C2007A	0.13	125	-87.0%
CPF28C2007A	0.13	251	-87.0%
AOT41P2002A	0.03	4	-85.0%
BJC28C2007A	0.15	398	-85.0%
PTT28C2007A	0.16	49	-84.0%
QH13C2003A	0.02	4	-80.0%
TKN28C2007A	0.20	521	-80.0%
ORI28C2007A	0.24	574	-76.0%
AP19C2007A	0.29	232	-71.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,528.48	1,532.87	1,523.74	1,527.25	0.95	0.06
SET 50	1,023.69	1,028.12	1,021.04	1,025.18	3.16	0.31
SET 100	2,245.63	2,255.44	2,240.30	2,249.17	7.54	0.34
SETHD	1,083.77	1,091.28	1,081.12	1,087.59	7.69	0.71
sSET	668.68	669.21	664.48	665.41	0.55	0.08
MAI	305.81	306.13	304.24	950.64	(0.97)	(0.10)
AGRI	152.52	153.45	150.79	304.24	(0.58)	(0.19)
AUTO	383.22	383.76	372.77	151.69	(0.86)	(0.56)
BANK	407.11	409.45	406.54	374.11	(0.22)	(0.06)
COMM	37,278.40	37,612.75	36,981.99	407.08	0.14	0.03
CONMAT	9,377.96	9,391.69	9,336.07	37,001.51	(292.69)	(0.78)
CONS	70.69	70.98	69.42	9,367.13	(22.24)	(0.24)
ENERG	24,284.26	24,479.80	24,215.62	69.80	(0.79)	(1.12)
ETRON	1,318.85	1,360.60	1,317.82	24,406.63	109.30	0.45
FASHION	596.33	596.33	590.99	1,355.20	36.57	2.77
FIN	4,827.90	4,858.81	4,734.09	590.99	(4.47)	(0.75)
FOOD	12,654.15	12,690.65	12,547.33	4,745.11	(131.28)	(2.69)
HELTH	5,315.34	5,331.21	5,276.96	12,632.57	(22.58)	(0.18)
HOME	23.06	23.13	22.93	5,278.26	(45.89)	(0.86)
ICT	156.14	157.79	154.57	22.95	(0.14)	(0.61)
IMM	47.15	47.44	46.76	157.09	3.67	2.39
INSUR	10,911.16	10,911.16	10,804.48	47.10	0.30	0.64
MEDIA	48.79	49.07	48.55	10,830.09	(67.22)	(0.62)
MINE	4.82	4.82	4.53	48.79	(0.26)	(0.53)
PAPER	2,714.67	2,714.67	2,672.47	4.74	0.05	1.07
PERSON	234.74	234.92	230.74	2,686.54	-	-
PETRO	869.89	877.85	865.63	230.74	(4.04)	(1.72)
PFUND	155.91	157.00	154.83	873.06	5.48	0.63
PKG	3,005.18	3,015.15	2,988.79	239.35	-	-
PROF	157.31	159.44	155.32	3,015.15	35.64	1.20
PROP	244.19	244.22	242.25	157.90	0.77	0.49
STEEL	21.38	21.43	20.94	242.86	(0.82)	(0.34)
TOURISM	416.75	418.44	410.63	21.35	(0.01)	(0.05)
TRANS	388.02	391.11	383.73	411.03	(5.10)	(1.23)

Volume by Board (Lot)

Main Board	16,807,530,329
Foreign Board	18
Total	16,807,530,347

Value by Board (Mn.Bt.)

Main Board	52,473.82
Foreign Board	20.27
Total	52,494.10

Gainers and Losers

Gainers	647
Losers	919
Unchanged	500

Fundamental Figures

Price/Earnings	14.00
Price/Book Value	2.06
Dividend Yield	3.58

ASP's Daily Quotation Report

Monday February 17, 2020

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday February 17, 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	70.00	140263	-	70.50	70.00	**70.00**	69.75	70.75	-	6	42	70.08
EE	0.55	140263	-	0.56	0.54	**0.55**	0.54	0.55	-	931	51	0.55
GFPT	11.10	140263	11.10	11.30	11.10	**11.20**	11.20	11.30	0.10	12,018	13,436	11.18
LEE	2.08	140263	-	2.08	2.06	**2.08**	2.06	2.08	-	94	19	2.06
NER	2.70	140263	2.70	2.74	2.68	**2.72**	2.70	2.72	0.02	162,034	43,938	2.71
PPPM	0.48	140263	0.47	0.50	0.47	**0.50**	0.49	0.50	0.02	5,789	277	0.48
STA	12.20	140263	12.20	12.30	11.80	**11.90**	11.90	12.00	(0.30)	65,187	78,127	11.99
TRUBB	0.61	140263	0.62	0.62	0.61	**0.61**	0.61	0.62	-	1,110	68	0.61
TWPC	4.04	140263	4.02	4.04	4.00	**4.00**	4.00	4.04	(0.04)	208	84	4.02
UPOIC	3.14	130263	-	3.26	3.24	**3.24**	3.08	3.24	0.10	7	2	3.25
UVAN	5.40	140263	-	5.45	5.40	**5.40**	5.40	5.45	-	1,064	575	5.4
VPO	0.58	140263	-	0.59	0.58	**0.58**	0.58	0.59	-	86	5	0.58
Banking										-	-	
BAY	28.25	140263	28.50	28.50	28.25	**28.25**	28.25	28.50	-	1,145	3,251	28.39
BBL	147.50	140263	147.50	148.00	146.00	**146.00**	146.00	146.50	(1.50)	41,005	600,902	146.54
CIMBT	0.58	140263	0.58	0.59	0.57	**0.58**	0.58	0.59	-	4,728	274	0.58
KBANK	143.50	140263	143.00	144.00	143.00	**144.00**	143.50	144.00	0.50	47,492	681,896	143.58
KKP	69.25	140263	69.50	70.00	69.25	**70.00**	69.75	70.00	0.75	18,903	131,734	69.69
KTB	16.10	140263	16.10	16.30	16.00	**16.10**	16.10	16.20	-	191,933	310,016	16.15
LHFG	1.33	140263	1.33	1.35	1.33	**1.34**	1.34	1.35	0.01	41,897	5,614	1.34
SCB	99.75	140263	99.75	101.00	99.25	**100.00**	99.75	100.00	0.25	73,764	739,210	100.21
TCAP	55.25	140263	55.25	56.25	55.25	**55.75**	55.75	56.00	0.50	43,356	241,758	55.76
TISCO	103.00	140263	102.50	103.50	102.00	**103.00**	103.00	103.50	-	14,499	149,290	102.97
TMB	1.41	140263	1.41	1.43	1.41	**1.41**	1.41	1.42	-	993,027	140,810	1.42
Construction Materia										-	-	
CCP	0.30	140263	0.31	0.31	0.29	**0.31**	0.30	0.31	0.01	139,486	4,232	0.3
COTTO	1.35	140263	1.34	1.36	1.34	**1.35**	1.35	1.36	-	1,053	143	1.35
DCC	1.81	140263	1.83	1.85	1.82	**1.83**	1.83	1.85	0.02	20,725	3,809	1.84
DCON	0.34	140263	0.34	0.35	0.33	**0.34**	0.33	0.34	-	2,824	96	0.34
DRT	6.40	140263	6.50	6.50	6.40	**6.45**	6.45	6.50	0.05	3,244	2,092	6.45
EPG	5.10	140263	5.10	5.20	5.05	**5.10**	5.10	5.15	-	39,533	20,239	5.12
GEL	0.14	140263	0.13	0.14	0.13	**0.14**	0.13	0.14	-	14,487	193	0.13
PPP	2.02	140263	2.14	2.18	2.08	**2.10**	2.10	2.12	0.08	9,147	1,928	2.11
Q-CON	5.50	140263	5.35	5.50	5.35	**5.45**	5.40	5.45	(0.05)	70	38	5.4
RCI	3.40	140263	-	3.40	3.36	**3.36**	3.36	3.40	(0.04)	440	149	3.4
SCC	368.00	140263	366.00	367.00	364.00	**366.00**	365.00	366.00	(2.00)	7,700	281,453	365.52
SCCC	186.50	140263	186.50	186.50	183.00	**183.50**	183.50	184.00	(3.00)	1,431	26,371	184.28
SCP	6.00	140263	6.00	6.00	5.90	**5.95**	5.95	6.00	(0.05)	648	385	5.94
SKN	2.02	140263	2.00	2.04	1.99	**2.02**	2.02	2.04	-	3,005	603	2.01
TASCO	22.40	140263	23.00	23.90	22.90	**23.80**	23.70	23.80	1.40	306,171	717,332	23.43
TCMC	1.79	140263	1.80	1.81	1.79	**1.80**	1.80	1.81	0.01	1,484	267	1.8
TOA	34.25	140263	34.25	34.50	33.50	**33.50**	33.50	33.75	(0.75)	12,354	41,791	33.83
TPIPL	1.56	140263	1.58	1.60	1.57	**1.60**	1.60	1.61	0.04	70,918	11,287	1.59
UMI	0.69	140263	0.69	0.76	0.66	**0.66**	0.66	0.69	(0.03)	20,286	1,439	0.71
VNG	3.66	140263	3.68	3.70	3.66	**3.68**	3.68	3.70	0.02	293	108	3.68
WIIK	1.30	140263	1.30	1.30	1.29	**1.30**	1.30	1.31	-	1,315	171	1.3
Petrochemicals & Cl										-	-	
BCT	41.50	140263	41.00	41.25	41.00	**41.25**	41.00	41.50	(0.25)	1,424	5,859	41.15
CMAN	1.24	140263	1.25	1.25	1.23	**1.23**	1.23	1.25	(0.01)	1,568	194	1.23
GC	5.60	140263	-	5.70	5.60	**5.70**	5.65	5.70	0.10	409	229	5.6
GGC	10.90	140263	11.20	11.50	11.10	**11.40**	11.30	11.40	0.50	53,378	60,192	11.28
GIFT	2.42	140263	2.40	2.40	2.34	**2.38**	2.36	2.38	(0.04)	4,148	984	2.37
IVL	29.75	140263	29.75	30.50	29.75	**30.00**	29.75	30.00	0.25	81,934	246,186	30.05
NFC	2.02	140263	-	2.02	2.02	**2.02**	2.02	2.04	-	8	2	2.02
PATO	11.20	140263	11.20	11.20	11.20	**11.20**	11.10	11.20	-	465	521	11.2
PMTA	6.85	130263	-	6.85	6.45	**6.85**	6.55	6.90	-	22	15	6.81
PTTGC	52.25	140263	52.50	52.75	52.00	**52.50**	52.50	52.75	0.25	26,320	137,930	52.41
SUTHA	1.91	140263	1.92	1.92	1.90	**1.92**	1.87	1.92	0.01	600	115	1.91
TCCC	20.20	140263	-	20.30	20.10	**20.30**	20.20	20.30	0.10	57	115	20.2
TPA	5.65	140263	-	-	-	**-**	4.52	5.60	-	-	-	0
UP	14.00	140263	-	-	-	**-**	14.00	16.80	-	-	-	0
VNT	24.60	140263	24.60	24.70	24.40	**24.60**	24.60	24.70	-	916	2,252	24.58
WG	145.00	120263	-	-	-	**-**	135.50	150.00	-	-	-	0
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	2.60	140263	2.66	2.68	2.58	**2.66**	2.64	2.66	0.06	2,214,936	583,206	2.63
BIG	0.68	140263	0.69	0.70	0.67	**0.69**	0.68	0.69	0.01	88,043	6,053	0.69
BJC	40.00	140263	40.00	40.25	39.25	**39.50**	39.25	39.50	(0.50)	30,730	121,745	39.62
COL	17.90	140263	18.00	18.00	17.70	**17.90**	17.80	17.90	-	508	908	17.87
COM7	25.75	140263	26.00	26.25	25.75	**26.25**	26.00	26.25	0.50	74,544	194,358	26.07
CPALL	69.75	140263	69.75	71.25	69.25	**70.75**	70.75	71.00	1.00	182,957	1,294,109	70.73
CPW	1.64	140263	1.63	1.69	1.62	**1.68**	1.68	1.69	0.04	49,119	8,152	1.66
CSS	1.28	140263	1.36	1.38	1.28	**1.36**	1.36	1.37	0.08	120,053	16,301	1.36
DOHOME	9.25	140263	9.20	9.25	9.00	**9.00**	9.00	9.05	(0.25)	48,906	44,422	9.08
FN	1.10	140263	1.10	1.13	1.08	**1.09**	1.08	1.09	(0.01)	21,934	2,411	1.1
FTE	1.99	140263	1.99	1.99	1.97	**1.98**	1.98	1.99	(0.01)	523	103	1.98
GLOBAL	14.30	140263	14.40	14.60	14.20	**14.20**	14.20	14.40	(0.10)	44,266	63,634	14.38
HMPRO	14.50	140263	14.50	14.70	14.50	**14.60**	14.50	14.60	0.10	78,509	114,686	14.61
ILM	13.60	140263	13.70	13.90	13.50	**13.60**	13.60	13.70	-	10,986	15,027	13.68
IT	2.90	140263	-	2.90	2.80	**2.80**	2.80	2.84	(0.10)	1,086	310	2.85
KAMART	4.00	140263	4.06	4.06	4.00	**4.06**	4.06	4.08	0.06	4,193	1,692	4.04
LOXLEY	1.32	140263	1.33	1.33	1.29	**1.29**	1.29	1.31	(0.03)	6,997	915	1.31
MAKRO	36.75	140263	37.25	37.25	35.25	**35.75**	35.50	35.75	(1.00)	6,294	22,521	35.78
MC	11.70	140263	11.70	11.90	11.60	**11.70**	11.70	11.80	-	32,097	37,729	11.75
MEGA	29.25	140263	29.00	29.50	28.75	**29.50**	29.25	29.50	0.25	17,480	51,157	29.27
MIDA	0.47	140263	0.47	0.47	0.46	**0.46**	0.46	0.47	(0.01)	499	23	0.46
ROBINS	50.00	140263	47.00	47.00	35.50	**35.50**	35.25	35.50	(14.50)	4,268	17,141	40.16
RS	10.90	140263	10.80	10.90	10.70	**10.70**	10.70	10.80	(0.20)	15,127	16,295	10.77
RSP	3.10	140263	3.12	3.20	3.10	**3.20**	3.18	3.20	0.10	1,500	472	3.15
SINGER	6.50	140263	6.55	6.75	6.50	**6.70**	6.65	6.70	0.20	48,754	32,357	6.64
SPC	53.75	140263	53.75	53.75	53.00	**53.25**	53.00	53.25	(0.50)	85	452	53.23
SPI	64.00	140263	-	66.00	65.75	**66.00**	63.75	65.25	2.00	2	13	65.88
Information & Comm										-	-	
ADVANC	204.00	140263	210.00	215.00	208.00	**214.00**	213.00	214.00	10.00	146,669	3,096,218	211.1
AIT	19.30	140263	19.70	20.30	19.60	**20.30**	20.20	20.30	1.00	9,788	19,602	20.03
ALT	2.54	140263	2.64	2.88	2.64	**2.76**	2.76	2.78	0.22	65,125	18,016	2.77
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	17.00	140263	17.00	17.10	16.90	**17.00**	16.90	17.00	-	74,142	126,285	17.03
DTAC	42.00	140263	41.50	42.00	40.00	**41.50**	41.25	41.50	(0.50)	121,778	500,259	41.08
FORTH	6.65	140263	6.55	6.60	6.40	**6.60**	6.50	6.60	(0.05)	5,716	3,709	6.49
HUMAN	7.20	140263	7.20	7.50	7.20	**7.25**	7.20	7.25	0.05	2,343	1,709	7.29

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday February 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILINK	3.98	140263	3.98	3.98	3.92	**3.92**	3.90	3.92	(0.06)	4,175	1,644	3.94
INET	2.40	140263	2.44	2.50	2.44	**2.50**	2.48	2.50	0.10	5,556	1,377	2.48
INTUCH	55.00	140263	56.50	57.50	55.75	**57.00**	56.75	57.00	2.00	282,739	1,602,883	56.69
JAS	5.50	140263	5.55	5.60	5.50	**5.50**	5.50	5.55	-	146,044	80,892	5.54
JASIF	9.85	140263	9.65	9.70	9.65	**9.70**	9.65	9.70	(0.15)	130,572	126,105	9.66
JMART	9.55	140263	9.50	9.65	9.40	**9.40**	9.40	9.45	(0.15)	68,307	64,931	9.51
JTS	1.01	140263	-	1.03	1.01	**1.03**	1.01	1.02	0.02	526	54	1.02
MFEC	3.44	140263	3.46	3.60	3.44	**3.60**	3.58	3.60	0.16	10,321	3,652	3.54
MSC	5.60	140263	5.60	5.60	5.45	**5.50**	5.45	5.50	(0.10)	676	370	5.48
PT	5.10	140263	5.15	5.30	5.10	**5.20**	5.20	5.25	0.10	6,314	3,271	5.18
SAMART	8.05	140263	8.10	8.30	8.05	**8.15**	8.10	8.15	0.10	39,841	32,519	8.16
SAMTEL	7.30	140263	7.40	7.60	7.40	**7.55**	7.50	7.55	0.25	3,207	2,402	7.49
SDC	0.16	140263	0.16	0.17	0.16	**0.16**	0.16	0.17	-	29,075	469	0.16
SIS	8.00	140263	-	8.00	7.70	**7.85**	7.80	7.85	(0.15)	3,203	2,495	7.79
SVOA	1.03	140263	1.03	1.04	1.03	**1.04**	1.03	1.04	0.01	2,235	231	1.03
SYMC	2.54	140263	2.56	2.58	2.50	**2.54**	2.50	2.54	-	99	25	2.54
SYNEX	6.15	140263	6.20	6.25	6.15	**6.20**	6.15	6.20	0.05	3,302	2,045	6.19
THCOM	3.80	140263	3.80	3.84	3.78	**3.78**	3.78	3.80	(0.02)	3,056	1,162	3.8
TRUE	3.94	140263	4.06	4.08	3.90	**3.90**	3.90	3.92	(0.04)	1,561,650	622,009	3.98
TWZ	0.08	140263	0.08	0.08	0.07	**0.08**	0.07	0.08	-	47,597	379	0.08
Electronic Compone										-	-	
CCET	1.88	140263	1.89	1.90	1.87	**1.89**	1.88	1.89	0.01	6,087	1,150	1.89
DELTA	59.00	140263	58.75	60.50	58.75	**60.50**	60.25	60.50	1.50	7,168	42,973	59.95
EIC	0.03	140263	0.03	0.04	0.03	**0.03**	0.03	0.04	-	31,101	93	0.03
HANA	32.50	140263	32.50	34.00	32.50	**33.50**	33.50	33.75	1.00	27,509	92,056	33.46
KCE	24.00	140263	24.30	25.75	24.10	**25.25**	25.00	25.25	1.25	561,401	1,404,621	25.02
METCO	162.00	140263	-	162.00	160.00	**162.00**	160.50	162.00	-	16	258	161.03
NEX	2.98	140263	2.88	2.94	2.86	**2.88**	2.86	2.88	(0.10)	15,188	4,369	2.88
SMT	1.02	140263	-	1.04	1.02	**1.04**	1.02	1.04	0.02	1,364	141	1.03
SVI	3.10	140263	3.08	3.10	3.06	**3.08**	3.08	3.10	(0.02)	5,839	1,800	3.08
TEAM	0.77	140263	0.75	0.81	0.75	**0.77**	0.77	0.79	-	19,218	1,518	0.79
Energy & Utilities										-	-	
7UP	0.44	140263	0.45	0.45	0.44	**0.45**	0.44	0.45	0.01	33,161	1,466	0.44
ABPIF	4.72	140263	4.72	4.74	4.70	**4.70**	4.70	4.74	(0.02)	1,495	703	4.7
ACE	3.20	140263	3.24	3.46	3.22	**3.38**	3.38	3.40	0.18	1,119,290	375,262	3.35
AI	1.04	140263	-	1.07	1.04	**1.06**	1.05	1.06	0.02	26,315	2,785	1.06
AKR	0.60	140263	-	0.62	0.60	**0.61**	0.60	0.61	0.01	24,266	1,491	0.61
BAFS	28.50	140263	28.50	28.50	28.00	**28.00**	28.00	28.25	(0.50)	2,385	6,689	28.04
BANPU	10.00	140263	10.00	10.10	9.90	**10.00**	10.00	10.10	-	127,107	126,946	9.99
BCP	26.75	140263	26.50	26.50	26.00	**26.25**	26.00	26.25	(0.50)	16,933	44,479	26.27
BCPG	16.40	140263	16.40	16.90	16.20	**16.90**	16.80	16.90	0.50	84,930	141,636	16.68
BGRIM	54.75	140263	55.25	56.25	54.25	**55.75**	55.75	56.00	1.00	147,714	818,237	55.39
BPP	15.60	140263	15.50	15.60	15.20	**15.30**	15.20	15.30	(0.30)	47,680	73,425	15.4
BRRGIF	8.35	140263	-	8.35	8.30	**8.35**	8.30	8.35	-	241	200	8.3
CKP	4.24	140263	4.26	4.28	4.20	**4.26**	4.24	4.26	0.02	98,415	41,632	4.23
DEMCO	2.58	140263	2.56	2.58	2.56	**2.58**	2.58	2.60	-	1,974	508	2.58
EA	48.75	140263	48.50	48.75	47.25	**48.75**	48.50	48.75	-	112,046	538,689	48.08
EASTW	11.70	140263	11.60	11.70	11.50	**11.60**	11.50	11.70	(0.10)	13,072	15,141	11.58
EGATIF	13.00	140263	13.00	13.10	13.00	**13.00**	12.90	13.00	-	16,674	21,676	13
EGCO	298.00	140263	297.00	302.00	297.00	**300.00**	300.00	301.00	2.00	8,724	261,211	299.42
ESSO	7.30	140263	7.35	7.60	7.30	**7.40**	7.35	7.40	0.10	264,970	197,286	7.45
GPSC	74.25	140263	73.75	77.00	73.75	**76.75**	76.50	76.75	2.50	244,756	1,842,307	75.27
GULF	186.50	140263	185.50	189.50	183.50	**187.50**	187.50	188.00	1.00	58,640	1,092,894	186.37
GUNKUL	2.70	140263	2.72	2.74	2.68	**2.70**	2.70	2.72	-	81,880	22,154	2.71
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.90	140263	2.92	2.92	2.84	**2.84**	2.84	2.86	(0.06)	1,180,366	338,696	2.87
LANNA	7.50	140263	7.50	7.55	7.40	**7.40**	7.40	7.50	(0.10)	725	542	7.47
MDX	2.68	140263	2.70	2.74	2.66	**2.70**	2.66	2.70	0.02	97	26	2.67
PRIME	0.35	140263	-	0.36	0.34	**0.35**	0.34	0.35	-	46,530	1,625	0.35
PTG	15.90	140263	16.00	16.40	15.70	**16.00**	15.90	16.00	0.10	247,099	396,917	16.06
PTT	43.00	140263	43.00	43.25	42.75	**43.00**	43.00	43.25	-	290,682	1,250,148	43.01
PTTEP	124.00	140263	124.00	125.00	123.50	**124.00**	124.00	124.50	-	38,397	476,556	124.11
RATCH	63.50	140263	63.50	64.75	62.75	**64.00**	64.00	64.25	0.50	41,022	262,247	63.93
RPC	0.57	140263	0.58	0.59	0.56	**0.57**	0.56	0.57	-	9,734	555	0.57
SCG	3.88	140263	3.80	3.88	3.80	**3.82**	3.82	3.86	(0.06)	50	19	3.84
SCI	1.51	140263	1.52	1.55	1.52	**1.53**	1.53	1.54	0.02	1,824	281	1.54
SCN	2.04	140263	2.02	2.04	1.99	**2.04**	2.02	2.04	-	25,515	5,145	2.02
SGP	8.50	140263	8.55	8.95	8.50	**8.80**	8.75	8.80	0.30	60,796	53,224	8.75
SKE	0.74	140263	0.73	0.74	0.72	**0.74**	0.73	0.74	-	773	56	0.73
SOLAR	1.48	140263	1.49	1.49	1.48	**1.49**	1.48	1.49	0.01	705	105	1.49
SPCG	19.80	140263	19.70	19.90	19.70	**19.90**	19.80	19.90	0.10	2,820	5,576	19.77
SPRC	9.00	140263	9.05	9.30	9.00	**9.10**	9.10	9.15	0.10	136,802	125,022	9.14
SSP	7.35	140263	7.25	7.30	7.25	**7.30**	7.30	7.35	(0.05)	817	596	7.3
SUPER	0.51	140263	0.52	0.53	0.51	**0.52**	0.51	0.52	0.01	396,021	20,590	0.52
SUPEREIF	11.20	140263	11.20	11.20	11.10	**11.20**	11.10	11.20	-	833	932	11.19
SUSCO	2.76	140263	-	2.80	2.76	**2.78**	2.78	2.80	0.02	3,008	836	2.78
TAE	3.38	140263	3.36	3.48	3.36	**3.48**	3.46	3.48	0.10	26,352	8,992	3.41
TCC	0.21	140263	0.22	0.22	0.21	**0.22**	0.21	0.22	0.01	1,413	31	0.22
TOP	53.25	140263	53.50	54.25	53.00	**53.50**	53.50	53.75	0.25	66,783	358,174	53.63
TPIPP	4.58	140263	4.58	4.60	4.52	**4.56**	4.56	4.58	(0.02)	44,635	20,363	4.56
TSE	3.12	140263	3.12	3.16	3.10	**3.12**	3.12	3.14	-	47,476	14,861	3.13
TTW	14.10	140263	14.10	14.50	14.10	**14.40**	14.30	14.40	0.30	44,148	63,175	14.31
WHAUP	5.00	140263	5.00	5.05	4.94	**4.98**	4.96	4.98	(0.02)	33,724	16,801	4.98
WP	4.70	140263	4.70	4.76	4.70	**4.72**	4.70	4.72	0.02	1,326	624	4.71
Media & Publishing										-	-	
AMARIN	3.42	140263	3.48	3.48	3.44	**3.48**	3.46	3.50	0.06	493	171	3.48
AQUA	0.42	140263	0.42	0.43	0.41	**0.42**	0.42	0.43	-	102,289	4,298	0.42
AS	1.42	140263	-	1.48	1.42	**1.42**	1.42	1.48	-	45	6	1.42
BEC	5.40	140263	5.45	5.45	5.30	**5.30**	5.30	5.35	(0.10)	30,980	16,583	5.35
EPCO	3.70	140263	-	3.72	3.70	**3.70**	3.68	3.70	-	778	288	3.7
FE	201.00	110263	-	200.00	200.00	**200.00**	177.50	226.00	(1.00)	2	40	200
GPI	1.72	140263	-	1.74	1.72	**1.73**	1.72	1.73	0.01	111	19	1.72
GRAMMY	9.45	140263	-	9.45	9.45	**9.45**	9.30	9.50	-	5	5	9.45
MACO	1.37	140263	1.37	1.38	1.34	**1.36**	1.36	1.37	(0.01)	7,135	965	1.35
MAJOR	22.80	140263	22.90	23.00	22.30	**22.80**	22.70	22.80	-	12,802	29,057	22.7
MATCH	1.40	140263	-	1.40	1.38	**1.38**	1.38	1.42	(0.02)	1,616	225	1.39
MATI	4.68	140263	-	4.56	4.56	**4.56**	4.24	4.72	(0.12)	10	5	4.56
MCOT	9.30	140263	9.25	9.25	8.80	**8.80**	8.80	8.90	(0.50)	16,384	14,632	8.93
MONO	0.75	140263	0.77	0.82	0.75	**0.82**	0.82	0.83	0.07	25,140	1,991	0.79
MPIC	1.50	140263	-	1.45	1.41	**1.45**	1.42	1.65	(0.05)	2	-	1.43
NMG	0.17	310762	-	-	-	**-**	-	-	-	-	-	0
PLANB	6.75	140263	6.70	6.85	6.60	**6.70**	6.70	6.75	(0.05)	141,129	94,674	6.71
POST	1.77	140263	-	1.82	1.82	**1.82**	1.70	1.81	0.05	1	-	1.82
PRAKIT	10.50	140263	-	10.30	10.30	**10.30**	10.30	10.60	(0.20)	3	3	10.3
SE-ED	1.60	140263	-	1.61	1.55	**1.61**	1.60	1.61	0.01	72	12	1.6
SPORT	0.16	140263	0.13	0.15	0.12	**0.12**	0.12	0.13	(0.04)	3,190	44	0.14
TBSP	13.80	140263	-	-	-	**-**	13.50	14.20	-	-	-	0
TH	0.60	140263	-	0.61	0.60	**0.61**	0.59	0.61	0.01	12	1	0.6
TKS	6.10	140263	6.20	6.20	6.10	**6.15**	6.10	6.15	0.05	847	519	6.13

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday February 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI	8.90	140263	8.80	8.90	8.80	**8.85**	8.85	8.90	(0.05)	35,558	31,473	8.85
WAVE	1.07	140263	-	1.08	1.07	**1.08**	1.07	1.08	0.01	615	66	1.07
WORK	12.20	140263	12.40	12.40	12.20	**12.20**	12.20	12.30	-	2,519	3,082	12.23
Finance & Securities										-	-	
AEC	0.29	140263	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	1,110	31	0.28
AEONTS	161.50	140263	161.50	167.50	161.00	**166.00**	165.50	166.00	4.50	6,458	106,444	164.83
AMANAH	3.86	140263	3.90	3.90	3.70	**3.82**	3.82	3.84	(0.04)	428,819	163,650	3.82
ASAP	1.91	140263	-	1.92	1.87	**1.87**	1.87	1.90	(0.04)	587	111	1.89
ASK	25.75	140263	25.75	25.75	25.25	**25.50**	25.25	25.50	(0.25)	6,743	17,143	25.42
ASP	1.78	140263	1.78	1.82	1.77	**1.81**	1.80	1.81	0.03	30,997	5,589	1.8
BAM	31.50	140263	30.00	31.50	27.75	**27.75**	27.75	28.00	(3.75)	3,323,766	9,851,598	29.64
BFIT	35.50	140263	35.50	38.50	34.50	**37.50**	37.50	37.75	2.00	51,354	190,529	37.1
CGH	0.80	140263	0.80	0.81	0.79	**0.80**	0.79	0.80	-	20,793	1,658	0.8
CNS	2.48	140263	2.48	2.48	2.48	**2.48**	2.48	2.50	-	4,125	1,023	2.48
ECL	1.13	140263	1.13	1.14	1.11	**1.11**	1.11	1.12	(0.02)	19,074	2,139	1.12
FNS	2.14	140263	-	2.22	2.14	**2.16**	2.16	2.22	0.02	3,413	747	2.19
FSS	1.29	140263	-	1.30	1.28	**1.30**	1.29	1.30	0.01	1,293	167	1.29
GBX	0.43	140263	0.44	0.44	0.43	**0.43**	0.43	0.44	-	454	20	0.43
GL	4.32	140263	4.34	4.42	4.28	**4.32**	4.32	4.34	-	47,160	20,557	4.36
IFS	3.20	140263	3.18	3.22	3.16	**3.18**	3.16	3.20	(0.02)	1,826	580	3.18
JMT	23.20	140263	22.80	23.60	22.70	**23.00**	23.00	23.10	(0.20)	130,103	300,721	23.11
KCAR	10.20	140263	10.20	10.30	10.20	**10.20**	10.10	10.30	-	665	683	10.26
KGI	4.62	140263	4.64	4.66	4.62	**4.66**	4.64	4.66	0.04	13,720	6,372	4.64
KTC	40.75	140263	41.00	41.75	40.25	**41.00**	41.00	41.25	0.25	65,280	269,013	41.21
MBKET	6.65	140263	6.70	6.70	6.65	**6.65**	6.65	6.70	-	232	155	6.66
MFC	15.00	140263	15.10	15.10	14.80	**15.00**	15.00	15.10	-	3,371	4,998	14.83
ML	0.88	140263	0.89	0.89	0.88	**0.88**	0.88	0.89	-	150	13	0.88
MTC	68.25	140263	67.50	67.75	64.50	**66.50**	66.25	66.50	(1.75)	115,733	761,258	65.78
PE	0.05	70263	-	-	-	**-**	-	-	-	-	-	0
PL	2.66	140263	2.66	2.66	2.64	**2.66**	2.64	2.66	-	452	119	2.64
S11	7.60	140263	7.70	7.70	7.50	**7.50**	7.50	7.55	(0.10)	2,300	1,736	7.55
SAWAD	78.75	140263	78.50	78.50	75.25	**76.25**	76.25	76.50	(2.50)	149,530	1,144,530	76.54
THANI	5.90	140263	5.90	5.95	5.75	**5.80**	5.75	5.80	(0.10)	44,685	25,968	5.81
TK	9.45	140263	9.50	9.50	9.40	**9.40**	9.40	9.45	(0.05)	725	687	9.48
TNITY	3.82	140263	-	3.88	3.80	**3.88**	3.80	3.88	0.06	191	73	3.82
UOBKH	2.56	140263	2.54	2.54	2.54	**2.54**	2.52	2.54	(0.02)	4	1	2.54
ZMICO	0.69	140263	0.68	0.70	0.68	**0.69**	0.68	0.69	-	968	66	0.69
Food & Beverage										-	-	
APURE	0.70	140263	-	0.72	0.70	**0.70**	0.70	0.72	-	2,184	155	0.71
ASIAN	4.00	140263	4.00	4.08	4.00	**4.02**	4.02	4.04	0.02	9,245	3,726	4.03
BR	2.28	140263	2.28	2.28	2.26	**2.26**	2.26	2.28	(0.02)	6,438	1,464	2.27
BRR	3.68	140263	3.74	3.74	3.66	**3.68**	3.66	3.68	-	1,606	594	3.7
CBG	92.25	140263	92.25	92.75	89.75	**91.00**	91.00	91.25	(1.25)	32,642	296,750	90.91
CFRESH	1.55	140263	1.56	1.57	1.54	**1.55**	1.54	1.55	-	612	95	1.56
CM	2.88	140263	2.88	2.90	2.86	**2.88**	2.88	2.90	-	462	133	2.89
CPF	28.75	140263	28.75	29.00	28.50	**28.75**	28.50	28.75	-	153,112	439,742	28.72
CPI	1.61	140263	1.61	1.61	1.60	**1.60**	1.60	1.61	(0.01)	1,745	280	1.61
F&D	19.70	70263	-	-	-	**-**	18.10	19.30	-	-	-	0
HTC	22.40	140263	22.50	22.90	22.40	**22.90**	22.80	22.90	0.50	857	1,938	22.62
ICHI	5.35	140263	5.45	5.45	5.30	**5.30**	5.30	5.40	(0.05)	11,094	5,958	5.37
KBS	3.86	140263	3.86	3.86	3.70	**3.76**	3.74	3.76	(0.10)	1,370	520	3.79
KSL	2.64	140263	2.66	2.66	2.50	**2.62**	2.60	2.62	(0.02)	93,018	23,880	2.57
KTIS	4.08	140263	4.00	4.04	3.98	**4.02**	4.00	4.04	(0.06)	1,021	409	4.01
LST	5.00	140263	5.00	5.05	5.00	**5.05**	5.00	5.05	0.05	349	176	5.05
M	68.75	140263	69.00	69.00	68.25	**68.50**	68.25	68.50	(0.25)	563	3,854	68.45
MALEE	6.85	140263	-	7.15	6.85	**6.85**	6.85	6.90	-	904	627	6.94
MINT	33.00	140263	33.00	33.00	32.50	**33.00**	32.75	33.00	-	25,483	83,745	32.86
OISHI	49.25	140263	-	49.50	48.50	**48.50**	48.50	48.75	(0.75)	63	307	48.77
OSP	44.75	140263	44.50	45.25	43.25	**44.25**	44.00	44.25	(0.50)	150,334	664,972	44.23
PB	68.75	140263	67.75	68.75	67.50	**68.75**	67.25	68.75	-	51	346	67.85
PM	7.15	140263	7.25	7.25	7.15	**7.20**	7.15	7.20	0.05	8,791	6,317	7.19
PRG	12.20	140263	-	12.20	12.20	**12.20**	12.10	12.20	-	12	15	12.2
RBF	5.00	140263	5.00	5.30	4.90	**5.25**	5.25	5.30	0.25	285,340	147,176	5.16
SAPPE	19.00	140263	19.00	19.20	18.60	**18.80**	18.70	18.80	(0.20)	4,875	9,200	18.87
SAUCE	22.40	140263	-	-	-	**-**	22.30	22.60	-	-	-	0
SFP	165.00	40263	-	-	-	**-**	157.00	164.00	-	-	-	0
SNP	12.90	140263	12.70	13.00	12.70	**12.80**	12.70	12.80	(0.10)	43	55	12.82
SORKON	49.00	130263	-	-	-	**-**	48.75	50.50	-	-	-	0
SSC	34.00	140263	-	35.00	35.00	**35.00**	34.00	35.50	1.00	13	46	35
SSF	5.65	140263	-	5.65	5.65	**5.65**	5.55	5.80	-	7	4	5.65
SST	3.64	140263	3.66	3.70	3.62	**3.68**	3.68	3.70	0.04	1,593	582	3.65
TC	3.06	140263	-	3.06	3.04	**3.04**	3.02	3.04	(0.02)	4	1	3.05
TFG	3.98	140263	4.02	4.04	4.00	**4.00**	4.00	4.02	0.02	23,541	9,448	4.01
TFMAMA	195.50	140263	-	195.00	191.50	**193.50**	193.50	195.00	(2.00)	18	347	193
TIPCO	7.00	140263	7.20	7.65	7.20	**7.55**	7.55	7.60	0.55	49,114	36,656	7.46
TKN	9.55	140263	9.55	9.70	9.40	**9.50**	9.50	9.55	(0.05)	53,072	50,611	9.54
TU	15.00	140263	15.00	15.40	15.00	**15.30**	15.30	15.40	0.30	85,947	131,235	15.27
TVO	29.50	140263	29.50	29.75	29.25	**29.50**	29.50	29.75	-	7,609	22,466	29.53
ZEN	12.00	140263	12.00	12.00	11.50	**11.70**	11.60	11.70	(0.30)	13,072	15,255	11.67
Health Care Service										-	-	
AHC	17.10	140263	-	17.30	16.70	**17.20**	17.00	17.30	0.10	89	151	16.98
BCH	15.40	140263	15.50	15.60	15.40	**15.40**	15.40	15.50	-	41,790	64,744	15.49
BDMS	24.80	140263	24.70	24.80	24.40	**24.40**	24.40	24.50	(0.40)	264,285	649,238	24.57
BH	132.50	140263	132.00	133.50	132.00	**132.00**	132.00	133.00	(0.50)	3,786	50,135	132.42
CHG	2.66	140263	2.66	2.70	2.64	**2.70**	2.68	2.70	0.04	172,657	46,233	2.68
CMR	1.91	140263	-	1.92	1.90	**1.92**	1.91	1.92	0.01	35	7	1.91
EKH	6.10	140263	6.10	6.15	6.00	**6.00**	6.00	6.10	(0.10)	8,864	5,381	6.07
KDH	86.00	130263	-	-	-	**-**	85.25	98.00	-	-	-	0
LPH	5.05	140263	5.00	5.05	4.98	**5.00**	4.98	5.00	(0.05)	1,437	719	5
M-CHAI	193.00	70263	-	-	-	**-**	185.00	193.00	-	-	-	0
NEW	48.00	140263	-	48.75	48.75	**48.75**	48.75	56.75	0.75	1	5	48.75
NTV	48.75	140263	-	49.00	48.25	**49.00**	48.75	49.00	0.25	94	457	48.62
PR9	7.90	140263	7.90	7.95	7.85	**7.90**	7.85	7.90	-	1,061	835	7.87
PRINC	4.40	140263	-	4.36	4.22	**4.30**	4.30	4.32	(0.10)	3,886	1,666	4.29
RAM	149.50	140263	150.00	150.00	150.00	**150.00**	149.50	150.00	0.50	5	75	150
RJH	24.50	140263	-	24.50	24.30	**24.40**	24.40	24.50	(0.10)	1,723	4,200	24.38
RPH	6.50	140263	6.50	6.55	6.40	**6.45**	6.45	6.50	(0.05)	2,463	1,594	6.47
SKR	5.15	140263	-	5.15	5.15	**5.15**	5.10	5.15	-	589	303	5.15
SVH	446.00	140263	-	448.00	446.00	**448.00**	446.00	448.00	2.00	2	89	447
THG	24.20	140263	24.30	24.40	24.10	**24.30**	24.20	24.30	0.10	3,741	9,082	24.28
VIBHA	1.63	140263	1.63	1.64	1.62	**1.62**	1.62	1.63	(0.01)	22,291	3,629	1.63
VIH	6.65	140263	6.70	6.70	6.40	**6.40**	6.40	6.45	(0.25)	5,748	3,726	6.48
WPH	1.77	140263	1.79	1.80	1.77	**1.78**	1.78	1.79	0.01	2,515	449	1.79
Tourism & Leisure										-	-	
ASIA	5.15	140263	4.98	5.10	4.98	**4.98**	4.98	5.05	(0.17)	426	214	5.02
CENTEL	22.20	140263	22.30	22.50	21.60	**21.60**	21.60	21.70	(0.60)	31,707	69,742	22
CSR	68.00	290163	-	-	-	**-**	66.00	79.50	-	-	-	0
DTC	9.05	140263	-	9.10	9.00	**9.05**	9.00	9.05	-	489	441	9.02
ERW	4.58	140263	4.58	4.64	4.44	**4.48**	4.48	4.50	(0.10)	79,234	35,788	4.52

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday February 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GRAND	0.72	140263	0.72	0.72	0.69	**0.69**	0.69	0.72	(0.03)	5,068	351	0.69
LRH	39.00	140263	-	-	-	**-**	38.00	39.75	-	-	-	0
MANRIN	29.50	40263	-	-	-	**-**	29.50	31.50	-	-	-	0
OHTL	386.00	140263	-	-	-	**-**	365.00	399.00	-	-	-	0
ROH	34.75	140263	-	-	-	**-**	34.50	36.00	-	-	-	0
SHANG	69.50	130263	-	70.00	67.50	**69.75**	67.00	70.00	0.25	5	34	68.9
SHR	2.40	140263	2.40	2.44	2.38	**2.40**	2.40	2.42	-	137,473	33,074	2.41
VRANDA	6.15	140263	6.15	6.40	6.10	**6.40**	6.30	6.40	0.25	1,475	914	6.2
Home & Office Prod										-	-	
ACC	0.69	140263	-	0.70	0.69	**0.69**	0.69	0.70	-	1,223	85	0.69
AJA	0.29	140263	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.02)	52,962	1,488	0.28
DTCI	24.50	290163	-	-	-	**-**	22.20	25.50	-	-	-	0
FANCY	0.48	140263	0.47	0.49	0.46	**0.46**	0.46	0.48	(0.02)	4,542	214	0.47
KYE	302.00	140263	303.00	304.00	302.00	**302.00**	299.00	304.00	-	15	455	303.07
L&E	2.06	140263	2.02	2.04	2.02	**2.02**	2.02	2.04	(0.04)	375	76	2.02
MODERN	2.36	140263	2.36	2.40	2.36	**2.36**	2.36	2.40	-	622	147	2.36
OGC	24.00	140263	-	24.20	20.40	**24.20**	23.00	24.30	0.20	21	47	22.14
ROCK	15.60	291162	-	-	-	**-**	14.80	18.60	-	-	-	0
SIAM	1.63	140263	1.63	1.65	1.61	**1.63**	1.63	1.64	-	784	128	1.64
TSR	2.20	140263	-	2.24	2.18	**2.24**	2.22	2.24	0.04	1,247	275	2.2
Insurance										-	-	
AYUD	39.25	140263	-	39.25	38.75	**38.75**	38.75	39.25	(0.50)	61	239	39.12
BKI	280.00	140263	280.00	280.00	278.00	**278.00**	278.00	279.00	(2.00)	111	3,094	278.73
BLA	19.10	140263	19.10	19.10	18.80	**19.00**	18.90	19.00	(0.10)	6,441	12,207	18.95
BUI	12.00	310762	-	-	-	**-**	-	-	-	-	-	0
CHARAN	17.90	140263	-	17.90	17.90	**17.90**	17.90	18.10	-	15	27	17.9
INSURE	38.75	140263	-	-	-	**-**	33.50	-	-	-	-	0
MTI	80.50	140263	-	80.25	80.25	**80.25**	80.00	81.25	(0.25)	1	8	80.25
NKI	55.75	310163	-	-	-	**-**	54.25	72.25	-	-	-	0
NSI	60.00	130263	60.00	60.00	60.00	**60.00**	60.00	62.75	-	3	18	60
SEG	34.75	140263	-	35.00	34.75	**35.00**	35.00	35.50	0.25	10	35	34.85
SMK	29.75	140263	-	-	-	**-**	29.75	30.25	-	-	-	0
THRE	0.60	140263	0.61	0.61	0.59	**0.60**	0.60	0.61	-	9,469	569	0.6
THREL	3.60	140263	3.60	3.64	3.58	**3.60**	3.58	3.60	-	2,765	997	3.6
TIP	24.50	140263	24.60	24.60	24.40	**24.40**	24.40	24.60	(0.10)	1,148	2,812	24.5
TQM	87.00	140263	87.50	87.75	84.50	**85.00**	85.00	85.25	(2.00)	15,797	135,907	86.03
TSI	0.45	140263	-	0.46	0.44	**0.46**	0.44	0.45	0.01	1,746	79	0.45
TVI	3.94	140263	3.94	4.04	3.90	**4.02**	3.90	4.02	0.08	447	175	3.93
Mining										-	-	
PDI	5.65	140263	-	5.80	5.45	**5.70**	5.55	5.70	0.05	557	308	5.53
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	9.60	140263	9.85	10.20	9.85	**10.20**	10.10	10.20	0.60	9,968	10,020	10.05
ALUCON	147.50	140263	-	148.00	148.00	**148.00**	147.50	149.00	0.50	11	163	148
BGC	13.50	140263	13.50	13.50	13.00	**13.50**	13.20	13.50	-	9,355	12,397	13.25
CSC	53.50	140263	53.25	53.50	53.25	**53.25**	53.00	53.50	(0.25)	80	426	53.31
GLOCON	0.72	140263	-	0.72	0.72	**0.72**	0.72	0.73	-	701	50	0.72
NEP	0.15	140263	-	0.16	0.15	**0.16**	0.15	0.16	0.01	2,000	31	0.16
PTL	13.60	140263	13.60	13.80	13.50	**13.60**	13.50	13.60	-	2,349	3,181	13.54
SFLEX	5.00	140263	5.05	5.10	4.96	**5.10**	5.00	5.10	0.10	12,714	6,378	5.02
SITHAI	0.64	140263	-	0.65	0.64	**0.65**	0.64	0.65	0.01	5,181	333	0.64
SLP	0.47	140263	0.47	0.47	0.46	**0.47**	0.46	0.47	-	564	26	0.46
SMPC	5.80	140263	5.95	6.00	5.75	**5.80**	5.80	5.90	-	7,981	4,679	5.86
SPACK	1.19	140263	1.20	1.23	1.16	**1.16**	1.16	1.20	(0.03)	530	63	1.18
TCOAT	23.50	280163	-	-	-	**-**	23.20	29.00	-	-	-	0
TFI	0.05	140263	-	0.05	0.04	**0.05**	0.04	0.05	-	6	-	0.04
THIP	21.00	140263	22.10	24.10	22.10	**23.90**	23.90	24.00	2.90	4,305	10,186	23.66
TMD	25.50	140263	26.50	26.50	26.00	**26.00**	25.25	26.00	0.50	10	26	26.33
TOPP	167.00	140263	-	-	-	**-**	162.50	170.00	-	-	-	0
TPBI	3.96	140263	-	3.96	3.84	**3.96**	3.86	3.94	-	3	1	3.91
TPP	17.60	140263	-	-	-	**-**	16.30	17.50	-	-	-	0
Personal Products &										-	-	
APCO	3.08	140263	3.10	3.10	3.06	**3.10**	3.06	3.10	0.02	698	215	3.09
DDD	21.90	140263	22.00	22.00	21.50	**21.60**	21.50	21.60	(0.30)	914	1,979	21.65
JCT	79.00	140263	-	79.25	79.25	**79.25**	79.00	80.00	0.25	1	8	79.25
OCC	14.00	130263	-	13.50	13.50	**13.50**	11.90	13.20	(0.50)	1	1	13.5
S & J	27.00	130263	-	-	-	**-**	25.25	27.00	-	-	-	0
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	8.45	140263	-	8.50	8.00	**8.00**	8.00	8.30	(0.45)	1,255	1,023	8.15
TOG	5.10	140263	5.00	5.00	4.80	**4.90**	4.88	4.90	(0.20)	2,467	1,213	4.92
Professional Service										-	-	
BWG	0.47	140263	0.47	0.48	0.47	**0.47**	0.47	0.48	-	30,772	1,449	0.47
GENCO	0.49	140263	0.48	0.49	0.48	**0.49**	0.48	0.49	-	577	28	0.48
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	10.50	140263	10.50	10.60	10.30	**10.50**	10.50	10.60	-	16,668	17,506	10.5
TEAMG	2.28	140263	2.32	2.42	2.32	**2.38**	2.38	2.40	0.10	147,834	35,255	2.38
Property Developme										-	-	
A	6.05	140263	6.10	6.10	6.05	**6.10**	6.05	6.10	0.05	77	47	6.08
AMATA	17.40	140263	17.40	17.70	17.30	**17.50**	17.50	17.60	0.10	87,360	153,036	17.52
AMATAV	4.76	140263	4.78	4.78	4.76	**4.76**	4.74	4.78	-	471	224	4.76
ANAN	2.16	140263	2.16	2.20	2.14	**2.18**	2.16	2.18	0.02	24,435	5,326	2.18
AP	7.10	140263	7.10	7.15	6.95	**7.00**	7.00	7.05	(0.10)	54,501	38,305	7.03
APEX	0.12	140263	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	10,756	129	0.12
AQ	0.02	140263	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	11,724	15	0.01
AWC	5.70	140263	5.70	5.75	5.65	**5.75**	5.70	5.75	0.05	170,197	97,206	5.71
BLAND	1.22	140263	1.24	1.25	1.23	**1.24**	1.24	1.25	0.02	104,782	13,004	1.24
BROCK	1.58	140263	-	1.60	1.59	**1.59**	1.58	1.61	0.01	4	1	1.59
CGD	0.88	140263	-	0.88	0.87	**0.88**	0.87	0.88	-	10,189	892	0.88
CI	0.84	140263	-	0.84	0.83	**0.83**	0.83	0.84	(0.01)	6,118	508	0.83
CPN	62.50	140263	61.75	62.50	61.50	**61.75**	61.75	62.00	(0.75)	33,641	207,929	61.81
ESTAR	0.35	140263	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	5,409	184	0.34
EVER	0.24	140263	0.25	0.25	0.24	**0.24**	0.23	0.24	-	16,213	390	0.24
FPT	13.70	140263	-	13.70	13.60	**13.60**	13.50	13.60	(0.10)	1,042	1,421	13.64
GLAND	2.74	140263	-	2.70	2.66	**2.70**	2.64	2.70	(0.04)	360	97	2.69
GOLD	8.00	140263	7.95	8.00	7.95	**7.95**	7.95	8.00	(0.05)	2,174	1,728	7.95
GREEN	0.78	140263	-	0.78	0.75	**0.75**	0.75	0.78	(0.03)	6,733	511	0.76
J	0.83	140263	0.81	0.81	0.79	**0.81**	0.79	0.81	(0.02)	61	5	0.81
JCK	0.86	140263	-	0.86	0.84	**0.86**	0.84	0.86	-	4,207	359	0.85
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
KWG	1.42	140263	-	1.45	1.37	**1.44**	1.39	1.45	0.02	102	15	1.43
LALIN	5.15	140263	5.15	5.20	5.10	**5.20**	5.15	5.20	0.05	812	418	5.15
LH	9.60	140263	9.55	9.60	9.50	**9.50**	9.50	9.55	(0.10)	119,085	113,423	9.52
LPN	5.40	140263	5.45	5.50	5.25	**5.40**	5.40	5.45	-	99,544	53,750	5.4
MBK	20.20	140263	20.30	20.40	20.20	**20.20**	20.20	20.40	-	6,537	13,243	20.26
MJD	3.00	140263	3.00	3.00	2.92	**2.92**	2.90	2.92	(0.08)	436	128	2.94
MK	3.06	140263	-	3.08	3.08	**3.08**	3.08	3.10	0.02	1,422	438	3.08
NCH	0.72	130263	0.75	0.75	0.71	**0.74**	0.72	0.75	0.02	16	1	0.75
NNCL	2.20	140263	2.20	2.20	2.18	**2.20**	2.18	2.20	-	14,674	3,225	2.2
NOBLE	16.10	140263	16.20	16.30	15.80	**15.90**	15.80	15.90	(0.20)	3,925	6,279	16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday February 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NUSA	0.50	140263	0.50	0.53	0.50	**0.51**	0.50	0.51	0.01	73,736	3,802	0.52
NVD	1.84	140263	1.84	1.84	1.62	**1.67**	1.65	1.67	(0.17)	5,597	926	1.66
ORI	6.40	140263	6.45	6.60	6.40	**6.55**	6.50	6.55	0.15	33,536	21,786	6.5
PACE	0.07	140263	0.07	0.08	0.07	**0.07**	0.07	0.08	-	225,549	1,579	0.07
PF	0.80	140263	0.81	0.81	0.80	**0.81**	0.80	0.81	0.01	4,420	357	0.81
PLAT	4.00	140263	4.00	4.00	3.96	**3.98**	3.98	4.00	(0.02)	2,872	1,141	3.97
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.00	140263	-	-	-	**-**	0.98	1.00	-	-	-	0
PRIN	1.51	130263	-	1.50	1.50	**1.50**	1.49	1.50	(0.01)	13,038	1,956	1.5
PSH	14.70	140263	14.80	15.10	14.70	**15.10**	15.00	15.10	0.40	17,877	26,712	14.94
QH	2.52	140263	2.54	2.56	2.52	**2.56**	2.54	2.56	0.04	138,574	35,237	2.54
RICHY	0.87	140263	0.87	0.87	0.85	**0.85**	0.85	0.86	(0.02)	2,833	242	0.86
RML	0.83	140263	-	0.84	0.82	**0.83**	0.82	0.83	-	5,232	431	0.82
ROJNA	5.20	140263	5.20	5.25	5.15	**5.25**	5.20	5.25	0.05	4,650	2,418	5.2
S	2.30	140263	2.30	2.34	2.28	**2.30**	2.28	2.30	-	8,451	1,948	2.31
SAMCO	1.58	140263	1.60	1.61	1.57	**1.58**	1.57	1.58	-	6,735	1,065	1.58
SC	2.40	140263	2.38	2.48	2.38	**2.42**	2.42	2.44	0.02	36,326	8,817	2.43
SENA	2.68	140263	-	2.68	2.62	**2.64**	2.62	2.64	(0.04)	4,201	1,109	2.64
SF	5.50	140263	5.55	5.55	5.35	**5.35**	5.35	5.40	(0.15)	32,854	17,854	5.43
SIRI	1.04	140263	1.03	1.04	1.01	**1.02**	1.02	1.03	(0.02)	173,504	17,760	1.02
SPALI	17.10	140263	17.20	17.30	16.90	**16.90**	16.90	17.00	(0.20)	59,872	102,165	17.06
U	1.54	140263	1.70	1.74	1.65	**1.67**	1.66	1.67	0.13	410,414	69,593	1.7
UV	4.18	140263	4.16	4.18	4.08	**4.10**	4.10	4.12	(0.08)	27,390	11,285	4.12
WHA	3.44	140263	3.44	3.46	3.36	**3.40**	3.40	3.42	(0.04)	777,473	264,940	3.41
WIN	0.40	140263	0.40	0.40	0.39	**0.40**	0.39	0.40	-	330	13	0.39
Paper & Printing Mat										-	-	
UTP	9.55	140263	9.65	9.65	9.50	**9.55**	9.55	9.60	-	5,938	5,677	9.56
Fashion										-	-	
AFC	6.50	300163	-	-	-	**-**	6.10	6.70	-	-	-	0
B52	0.18	140263	0.19	0.19	0.18	**0.19**	0.18	0.19	0.01	6,955	126	0.18
BTNC	22.00	130263	-	-	-	**-**	16.50	21.00	-	-	-	0
CPH	3.40	130263	-	3.92	3.92	**3.92**	3.18	3.88	0.52	1	-	3.92
CPL	0.94	140263	-	0.96	0.86	**0.96**	0.86	0.97	0.02	156	13	0.86
ICC	39.00	130263	-	-	-	**-**	37.75	39.75	-	-	-	0
NC	11.40	130263	11.70	11.70	11.70	**11.70**	10.50	11.60	0.30	1	1	11.7
PAF	0.51	140263	-	0.51	0.51	**0.51**	0.50	0.51	-	372	19	0.51
PDJ	1.30	140263	1.35	1.36	1.30	**1.30**	1.30	1.34	-	7,799	1,047	1.34
PG	5.55	140263	5.55	5.55	5.30	**5.30**	5.30	5.60	(0.25)	4	2	5.49
SABINA	24.00	140263	23.80	24.00	23.00	**23.30**	23.20	23.30	(0.70)	5,164	12,038	23.31
SAWANG	10.10	40263	-	-	-	**-**	9.10	12.10	-	-	-	0
SUC	42.50	140263	42.75	42.75	42.00	**42.00**	42.00	42.50	(0.50)	94	396	42.1
TNL	17.00	130263	-	-	-	**-**	16.50	18.00	-	-	-	0
TPCORP	12.40	140263	-	12.10	12.10	**12.10**	11.60	12.10	(0.30)	1	1	12.1
TR	25.75	140263	25.75	26.00	25.75	**25.75**	25.50	25.75	-	24	62	25.77
TTI	16.10	130263	-	-	-	**-**	16.00	20.20	-	-	-	0
TTT	50.00	140263	-	50.00	48.50	**49.75**	49.75	50.00	(0.25)	122	602	49.38
UPF	39.25	140263	-	-	-	**-**	38.00	40.25	-	-	-	0
UT	14.60	130263	-	-	-	**-**	14.20	15.40	-	-	-	0
WACOAL	47.50	130263	-	-	-	**-**	45.25	47.50	-	-	-	0
Transportation & Log										-	-	
AAV	1.80	140263	1.80	1.80	1.75	**1.75**	1.75	1.76	(0.05)	295,163	52,006	1.76
AOT	70.00	140263	70.25	70.75	69.25	**70.00**	69.75	70.00	-	244,924	1,713,887	69.98
ASIMAR	1.12	140263	1.11	1.12	1.11	**1.11**	1.11	1.12	(0.01)	964	107	1.11
B	0.21	140263	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	2,734	58	0.21
BA	5.80	140263	5.80	5.85	5.75	**5.80**	5.75	5.80	-	2,164	1,254	5.8
BEM	11.00	140263	10.90	11.10	10.80	**10.80**	10.80	10.90	(0.20)	461,788	502,423	10.88
BTS	12.70	140263	12.90	13.20	12.90	**12.90**	12.90	13.00	0.20	478,868	622,648	13
BTSGIF	9.85	140263	9.90	9.95	9.85	**9.90**	9.85	9.90	0.05	36,662	36,282	9.9
III	4.60	140263	4.60	4.70	4.56	**4.58**	4.56	4.58	(0.02)	498	229	4.61
JUTHA	0.29	140263	0.29	0.34	0.29	**0.34**	0.29	0.34	0.05	77	3	0.34
JWD	7.50	140263	7.55	7.60	7.30	**7.30**	7.30	7.40	(0.20)	2,699	1,996	7.4
KWC	275.00	120263	-	290.00	280.00	**280.00**	275.00	280.00	5.00	2	57	285
NOK	1.82	140263	1.73	1.81	1.69	**1.80**	1.80	1.82	(0.02)	1,585	277	1.75
NYT	3.70	140263	3.70	3.78	3.70	**3.76**	3.76	3.78	0.06	41,351	15,519	3.75
PORT	2.26	140263	2.28	2.34	2.24	**2.30**	2.30	2.32	0.04	33,145	7,563	2.28
PRM	5.65	140263	5.70	5.70	5.50	**5.60**	5.60	5.65	(0.05)	41,180	22,922	5.57
PSL	5.40	140263	5.30	5.45	5.30	**5.40**	5.40	5.45	-	28,825	15,521	5.38
RCL	2.96	140263	-	2.94	2.92	**2.92**	2.90	2.94	(0.04)	110	32	2.94
TFFIF	12.80	140263	12.90	12.90	12.70	**12.80**	12.80	12.90	-	59,105	75,887	12.84
THAI	5.45	140263	5.45	5.50	5.40	**5.50**	5.45	5.50	0.05	8,803	4,822	5.48
TSTE	7.20	300163	-	-	-	**-**	6.10	7.60	-	-	-	0
TTA	3.64	140263	3.64	3.66	3.60	**3.62**	3.60	3.62	(0.02)	3,054	1,107	3.62
WICE	2.00	140263	2.00	2.02	2.00	**2.00**	2.00	2.02	-	4,681	938	2
Automotive										-	-	
AH	13.70	140263	13.60	13.70	13.50	**13.70**	13.50	13.70	-	1,127	1,531	13.58
APCS	4.20	140263	-	4.24	4.14	**4.14**	4.12	4.16	(0.06)	1,009	423	4.19
BAT-3K	200.00	110263	-	-	-	**-**	170.50	232.00	-	-	-	0
CWT	2.16	140263	-	2.18	2.16	**2.16**	2.14	2.16	-	588	128	2.18
EASON	1.47	140263	1.47	1.47	1.45	**1.45**	1.46	1.47	(0.02)	1,215	177	1.46
GYT	250.00	140263	-	249.00	249.00	**249.00**	245.00	250.00	(1.00)	1	25	249
HFT	3.24	140263	-	3.26	3.22	**3.22**	3.22	3.24	(0.02)	2,632	850	3.23
IHL	3.86	140263	3.84	3.88	3.84	**3.84**	3.84	3.88	(0.02)	1,781	686	3.85
INGRS	0.50	140263	-	0.51	0.49	**0.51**	0.49	0.51	0.01	1,237	62	0.5
IRC	15.00	140263	-	14.80	14.80	**14.80**	14.80	15.10	(0.20)	1	1	14.8
PCSGH	5.90	140263	6.90	6.90	5.75	**6.00**	5.85	6.00	0.10	61	40	6.58
SAT	13.80	140263	13.60	13.90	13.60	**13.70**	13.70	13.80	(0.10)	8,195	11,279	13.76
SPG	12.50	130263	-	-	-	**-**	12.20	12.70	-	-	-	0
STANLY	162.00	140263	162.00	162.00	160.00	**161.50**	160.50	162.00	(0.50)	112	1,802	160.88
TKT	0.90	140263	-	0.89	0.86	**0.89**	0.88	0.89	(0.01)	856	74	0.87
TNPC	0.70	140263	-	0.68	0.68	**0.68**	0.68	0.70	(0.02)	22	1	0.68
TRU	4.30	140263	-	4.36	4.30	**4.36**	4.36	4.40	0.06	323	140	4.34
TSC	10.60	140263	-	10.60	10.50	**10.50**	10.50	10.60	(0.10)	19	20	10.51
Industrial Materials										-	-	
ALLA	1.31	140263	1.31	1.31	1.29	**1.30**	1.30	1.31	(0.01)	1,263	164	1.3
ASEFA	3.38	140263	3.38	3.38	3.36	**3.38**	3.36	3.38	-	30	10	3.37
CPT	0.74	140263	0.74	0.75	0.74	**0.74**	0.74	0.75	-	2,078	155	0.74
CRANE	1.72	140263	-	1.71	1.69	**1.71**	1.69	1.71	(0.01)	109	19	1.7
CTW	5.10	140263	-	5.05	5.05	**5.05**	5.05	5.20	(0.05)	11	6	5.05
FMT	24.00	140263	-	-	-	**-**	23.50	24.10	-	-	-	0
HTECH	2.74	140263	2.78	2.78	2.66	**2.74**	2.74	2.76	-	3,626	990	2.73
KKC	0.66	140263	-	0.65	0.63	**0.65**	0.63	0.65	(0.01)	512	33	0.64
PK	1.03	140263	-	1.04	1.03	**1.03**	1.03	1.05	-	386	40	1.03
SNC	9.95	140263	9.95	9.95	9.85	**9.90**	9.85	9.90	(0.05)	1,436	1,424	9.92
STARK	2.18	140263	2.20	2.22	2.18	**2.20**	2.18	2.20	0.02	7,923	1,736	2.19
TCJ	3.16	140263	-	3.28	3.18	**3.28**	3.16	3.26	0.12	6	2	3.21
VARO	6.50	280163	-	-	-	**-**	5.00	7.00	-	-	-	0
Property Fund & REI										-	-	
AIMCG	8.10	140263	8.10	8.10	8.00	**8.00**	8.00	8.05	(0.10)	11,603	9,332	8.04
AIMIRT	13.30	140263	13.20	13.40	13.20	**13.40**	13.30	13.40	0.10	583	777	13.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday February 17, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATAR	11.80	140263	-	12.00	11.90	**12.00**	11.90	12.00	0.20	357	426	11.95
B-WORK	12.50	140263	-	12.60	12.50	**12.60**	12.40	12.60	0.10	857	1,072	12.5
BKER	9.35	140263	9.35	9.40	9.35	**9.40**	9.35	9.40	0.05	2,556	2,397	9.38
BKKCP	13.30	140263	13.40	13.50	13.40	**13.40**	13.40	13.50	0.10	63	84	13.4
BOFFICE	17.10	140263	-	-	-	**-**	17.10	17.40	-	-	-	0
CPNCG	12.30	140263	12.30	12.30	12.20	**12.20**	12.20	12.30	(0.10)	2,023	2,477	12.25
CPNREIT	35.75	140263	35.50	36.00	35.25	**35.50**	35.25	35.50	(0.25)	19,928	70,913	35.58
CPTGF	13.00	140263	13.00	13.20	13.00	**13.20**	13.10	13.20	0.20	6,338	8,259	13.03
CTARAF	5.65	140263	-	5.70	5.65	**5.70**	5.65	5.70	0.05	1,134	641	5.65
DREIT	6.20	140263	-	6.25	6.20	**6.20**	6.20	6.25	-	55	34	6.2
ERWPF	5.10	140263	-	5.15	5.10	**5.15**	5.10	5.15	0.05	201	103	5.1
FTREIT	16.30	140263	16.20	16.30	16.10	**16.30**	16.20	16.30	-	3,331	5,406	16.23
FUTUREPF	24.90	140263	24.90	24.90	24.90	**24.90**	24.90	25.00	-	18	45	24.9
GAHREIT	9.10	140263	9.10	9.15	9.10	**9.15**	9.10	9.15	0.05	140	128	9.12
GLANDRT	13.20	140263	13.20	13.30	13.20	**13.30**	13.20	13.30	0.10	8,821	11,649	13.21
GOLDPF	7.00	140263	-	7.00	7.00	**7.00**	6.45	7.00	-	218	153	7
GVREIT	17.60	140263	17.60	17.80	17.60	**17.80**	17.70	17.80	0.20	4,317	7,636	17.69
HPF	4.90	140263	-	4.90	4.90	**4.90**	4.90	4.92	-	92	45	4.9
HREIT	8.90	140263	8.95	9.00	8.85	**8.95**	8.90	8.95	0.05	4,856	4,346	8.95
IMPACT	23.00	140263	23.00	23.00	22.80	**23.00**	22.90	23.00	-	2,884	6,618	22.95
KPNPF	7.90	140263	-	-	-	**-**	7.90	8.00	-	-	-	0
LHHOTEL	18.30	140263	-	18.30	18.30	**18.30**	18.20	18.30	-	669	1,224	18.3
LHPF	8.65	140263	8.65	8.65	8.65	**8.65**	8.60	8.70	-	209	181	8.65
LHSC	18.60	140263	-	18.60	18.60	**18.60**	18.50	18.70	-	1,065	1,981	18.6
LUXF	8.20	140263	-	8.25	8.25	**8.25**	8.20	8.25	0.05	37	31	8.25
M-II	8.00	110263	-	-	-	**-**	7.90	8.00	-	-	-	0
M-PAT	5.10	140263	-	5.20	5.10	**5.20**	5.05	5.20	0.10	30	15	5.13
M-STOR	6.65	140263	-	6.65	6.65	**6.65**	6.60	6.65	-	2	1	6.65
MIPF	16.30	50263	-	-	-	**-**	13.40	16.20	-	-	-	0
MIT	2.66	140263	-	-	-	**-**	2.64	2.66	-	-	-	0
MJLF	10.20	140263	10.20	10.20	10.20	**10.20**	10.10	10.20	-	484	494	10.2
MNIT	1.50	140263	1.51	1.51	1.51	**1.51**	1.50	1.55	0.01	10	2	1.51
MNIT2	4.90	130263	-	-	-	**-**	4.80	5.95	-	-	-	0
MNRF	2.96	140263	-	2.96	2.96	**2.96**	2.94	3.08	-	155	46	2.96
POPF	12.90	140263	-	12.90	12.80	**12.80**	12.80	12.90	(0.10)	2,100	2,689	12.8
PPF	11.30	120263	-	11.20	11.20	**11.20**	11.20	11.30	(0.10)	1,209	1,354	11.2
QHHR	9.30	140263	-	9.35	9.30	**9.30**	9.30	9.35	-	195	181	9.3
QHOP	3.88	140263	-	3.90	3.78	**3.90**	3.82	3.88	0.02	454	174	3.84
QHPF	13.90	140263	14.00	14.10	13.90	**14.10**	14.00	14.10	0.20	2,688	3,763	14
SBPF	2.50	120263	-	2.58	2.58	**2.58**	2.32	2.58	0.08	1	-	2.58
SHREIT	5.45	140263	-	5.45	5.35	**5.40**	5.35	5.40	(0.05)	497	269	5.41
SIRIP	10.80	110263	-	-	-	**-**	10.60	10.80	-	-	-	0
SPF	20.40	140263	20.40	20.40	20.10	**20.20**	20.10	20.20	(0.20)	2,549	5,162	20.25
SPRIME	14.30	140263	-	14.40	14.20	**14.40**	14.30	14.40	0.10	5,724	8,187	14.3
SRIPANWA	11.20	140263	-	11.10	11.10	**11.10**	11.00	11.10	(0.10)	2,026	2,249	11.1
SSPF	9.55	140263	-	9.55	9.55	**9.55**	9.50	9.55	-	1	1	9.55
SSTRT	5.95	140263	-	-	-	**-**	5.90	5.95	-	-	-	0
TIF1	9.15	140263	-	9.15	9.10	**9.15**	9.10	9.15	-	106	96	9.1
TLGF	21.60	140263	21.60	21.60	21.30	**21.60**	21.50	21.60	-	1,944	4,171	21.45
TLHPF	10.80	140263	-	10.80	10.70	**10.80**	10.70	10.80	-	56	60	10.79
TNPF	2.84	140263	-	2.84	2.84	**2.84**	2.82	2.88	-	5	1	2.84
TPRIME	16.60	140263	-	-	-	**-**	16.60	17.00	-	-	-	0
TTLPF	21.80	140263	-	21.80	21.80	**21.80**	21.50	21.80	-	47	102	21.8
TU-PF	1.75	140263	-	1.75	1.75	**1.75**	1.75	1.76	-	330	58	1.75
URBNPF	4.48	50263	-	-	-	**-**	4.12	4.52	-	-	-	0
WHABT	9.65	140263	-	9.65	9.60	**9.65**	9.60	9.65	-	32	31	9.6
WHART	17.00	140263	17.00	17.00	16.90	**17.00**	16.90	17.00	-	3,625	6,162	17
Steel										-	-	
AMC	1.81	140263	-	1.81	1.79	**1.81**	1.80	1.81	-	3	1	1.8
BSBM	0.88	140263	0.89	0.90	0.88	**0.89**	0.89	0.90	0.01	1,273	113	0.89
CEN	0.53	140263	0.52	0.57	0.52	**0.54**	0.54	0.57	0.01	2,945	160	0.54
CITY	1.82	140263	-	1.84	1.79	**1.80**	1.80	1.83	(0.02)	33	6	1.8
CSP	0.70	130263	-	-	-	**-**	0.71	0.72	-	-	-	0
GJS	0.13	140263	0.13	0.13	0.11	**0.13**	0.12	0.13	-	5,058	60	0.12
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.56	140263	0.57	0.57	0.55	**0.56**	0.55	0.56	-	876	49	0.56
LHK	2.62	140263	2.62	2.64	2.36	**2.40**	2.38	2.40	(0.22)	9,548	2,397	2.51
MAX	0.02	140263	0.02	0.02	0.01	**0.02**	0.01	0.02	-	27,785	48	0.02
MCS	10.40	140263	10.50	10.50	10.30	**10.50**	10.40	10.50	0.10	11,150	11,631	10.43
MILL	0.51	140263	-	0.52	0.51	**0.52**	0.51	0.52	0.01	304	16	0.51
PAP	2.24	140263	-	2.26	2.20	**2.20**	2.20	2.24	(0.04)	157	35	2.2
PERM	0.69	140263	0.68	0.68	0.65	**0.68**	0.66	0.68	(0.01)	6,354	424	0.67
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.26	140263	-	0.27	0.25	**0.26**	0.26	0.27	-	1,324	35	0.26
SMIT	3.80	140263	3.80	3.80	3.72	**3.78**	3.76	3.78	(0.02)	3,051	1,139	3.73
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.04	140263	-	2.06	2.04	**2.04**	2.04	2.06	-	243	50	2.04
TGPRO	0.06	140263	-	0.07	0.06	**0.06**	0.06	0.07	-	610	4	0.06
THE	1.92	140263	1.92	1.94	1.92	**1.92**	1.92	1.93	-	31,995	6,143	1.92
TIW	200.00	40263	-	-	-	**-**	173.00	200.00	-	-	-	0
TMT	3.96	140263	-	3.98	3.96	**3.96**	3.96	3.98	-	154	61	3.96
TSTH	0.41	140263	0.40	0.41	0.40	**0.41**	0.40	0.41	-	3,637	146	0.4
TWP	2.02	140263	2.02	2.04	2.00	**2.04**	2.00	2.06	0.02	54	11	2.02
TYCN	2.18	70263	2.10	2.20	2.10	**2.18**	2.10	2.18	-	111	23	2.1
Construction Service										-	-	
BJCHI	1.71	140263	1.73	1.83	1.73	**1.82**	1.82	1.83	0.11	22,741	4,092	1.8
BKD	2.40	140263	2.40	2.40	2.36	**2.36**	2.36	2.40	(0.04)	1,233	293	2.38
CK	21.50	140263	21.50	21.70	21.00	**21.20**	21.10	21.20	(0.30)	63,759	135,679	21.28
CNT	1.19	140263	-	1.21	1.19	**1.20**	1.19	1.20	0.01	517	62	1.2
EMC	0.13	140263	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	17,088	205	0.12
ITD	1.58	140263	1.58	1.59	1.54	**1.55**	1.55	1.56	(0.03)	80,470	12,559	1.56
NWR	0.46	140263	0.46	0.47	0.46	**0.46**	0.45	0.46	-	26,299	1,210	0.46
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.90	140263	-	0.91	0.89	**0.90**	0.89	0.90	-	8,464	756	0.89
PREB	9.05	140263	9.05	9.20	9.00	**9.10**	8.95	9.10	0.05	1,110	1,006	9.07
PYLON	5.20	140263	5.20	5.20	5.05	**5.10**	5.10	5.15	(0.10)	15,782	8,077	5.12
SEAFCO	6.35	140263	6.40	6.40	6.25	**6.25**	6.25	6.30	(0.10)	19,769	12,424	6.28
SQ	1.67	140263	1.70	1.75	1.66	**1.72**	1.71	1.72	0.05	25,316	4,324	1.71
SRICHA	6.55	140263	-	7.00	6.55	**6.55**	6.55	6.65	-	1,142	766	6.71
STEC	16.80	140263	16.80	17.00	16.20	**16.50**	16.50	16.60	(0.30)	274,564	452,671	16.49
STPI	6.15	140263	6.15	6.15	6.00	**6.10**	6.05	6.10	(0.05)	33,950	20,560	6.06
SYNTEC	2.00	140263	2.02	2.02	1.96	**1.97**	1.97	1.98	(0.03)	24,028	4,762	1.98
TPOLY	2.54	140263	2.52	2.52	2.40	**2.42**	2.42	2.44	(0.12)	9,913	2,427	2.45
TRC	0.12	140263	0.12	0.13	0.12	**0.12**	0.12	0.13	-	19,535	235	0.12
TRITN	0.28	140263	0.28	0.29	0.27	**0.29**	0.28	0.29	0.01	7,166	204	0.29
TTCL	3.88	140263	3.92	3.92	3.86	**3.88**	3.88	3.90	-	5,357	2,080	3.88
UNIQ	7.50	140263	7.55	7.55	7.35	**7.35**	7.35	7.40	(0.15)	7,649	5,659	7.4

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday February 17, 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 : ***Monday February 17, 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	4.02	140263	4.04	4.12	4.00	**4.06**	4.04	4.06	0.04	424.00	171.00	4.00
AU	10.00	140263	10.00	10.00	9.70	**9.75**	9.70	9.75	(0.25)	57,280.00	56,159.00	9.00
JCKH	0.20	140263	-	-	-	**-**	0.20	0.21	-	-	-	-
KASET	1.20	140263	1.25	1.31	1.23	**1.23**	1.23	1.24	0.03	1,643.00	209.00	1.00
MM	2.26	140263	2.46	2.46	2.28	**2.40**	2.28	2.40	0.14	827.00	192.00	2.00
SUN	1.78	140263	1.78	1.93	1.76	**1.85**	1.85	1.87	0.07	41,891.00	7,854.00	1.00
TACC	4.06	140263	4.06	4.10	3.96	**4.00**	4.00	4.02	(0.06)	15,701.00	6,326.00	4.00
TMILL	2.84	140263	2.84	2.86	2.82	**2.84**	2.84	2.88	-	690.00	196.00	2.00
XO	5.50	140263	5.55	5.55	5.45	**5.45**	5.45	5.55	(0.05)	3,477.00	1,915.00	5.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	0.93	140263	-	0.94	0.91	**0.91**	0.91	0.92	(0.02)	203.00	18.00	-
BIZ	3.26	140263	3.30	3.30	3.26	**3.28**	3.26	3.28	0.02	1,826.00	599.00	3.00
DOD	8.85	140263	8.85	8.95	8.00	**8.15**	8.15	8.20	(0.70)	52,310.00	44,047.00	8.00
ECF	1.21	140263	1.21	1.25	1.21	**1.22**	1.22	1.24	0.01	83,100.00	10,269.00	1.00
HPT	0.59	140263	0.60	0.60	0.59	**0.59**	0.58	0.59	-	858.00	51.00	-
IP	6.00	140263	5.80	6.00	5.65	**5.75**	5.70	5.75	(0.25)	9,979.00	5,742.00	5.00
JUBILE	18.20	140263	18.20	18.30	18.10	**18.30**	18.10	18.30	0.10	836.00	1,518.00	18.00
MOONG	4.00	140263	4.06	4.06	3.92	**3.92**	3.92	3.96	(0.08)	627.00	250.00	3.00
NPK	16.10	140263	17.10	17.10	16.10	**16.10**	14.30	18.10	-	16.00	26.00	16.00
OCEAN	1.20	140263	1.22	1.24	1.19	**1.20**	1.19	1.20	-	44,876.00	5,447.00	1.00
TM	2.48	140263	2.48	2.52	2.48	**2.50**	2.50	2.52	0.02	3,157.00	791.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.33	140263	1.31	1.31	1.29	**1.30**	1.29	1.30	(0.03)	6,140.00	797.00	1.00
AF	0.62	140263	-	0.62	0.61	**0.61**	0.61	0.64	(0.01)	146.00	9.00	-
AIRA	1.20	140263	-	1.18	1.18	**1.18**	1.11	1.18	(0.02)	10.00	1.00	1.00
ASN	6.25	140263	-	6.20	6.20	**6.20**	6.20	6.40	(0.05)	10.00	6.00	6.00
BROOK	0.39	140263	0.40	0.41	0.40	**0.40**	0.40	0.41	0.01	10,273.00	411.00	-
CHAYO	7.00	140263	6.70	7.20	6.60	**7.05**	7.05	7.10	0.05	61,279.00	42,271.00	6.00
GCAP	1.89	140263	1.90	1.91	1.88	**1.88**	1.88	1.90	(0.01)	9,176.00	1,736.00	1.00
LIT	4.66	140263	-	4.68	4.58	**4.66**	4.64	4.66	-	1,502.00	694.00	4.00
MITSIB	1.29	140263	-	1.31	1.28	**1.29**	1.29	1.31	-	12,997.00	1,676.00	1.00
SGF	0.67	140263	-	0.68	0.67	**0.67**	0.67	0.68	-	13,104.00	878.00	-
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	1.93	140263	-	1.95	1.92	**1.94**	1.93	1.94	0.01	3,188.00	615.00	1.00
ACG	0.94	140263	-	0.95	0.92	**0.94**	0.93	0.95	-	581.00	54.00	-
ADB	0.54	140263	0.51	0.54	0.50	**0.51**	0.51	0.54	(0.03)	5,719.00	297.00	-
BM	1.91	140263	-	1.92	1.88	**1.92**	1.88	1.92	0.01	3.00	1.00	1.00
CHO	0.55	140263	0.55	0.56	0.53	**0.55**	0.54	0.55	-	11,728.00	639.00	-
CHOW	1.49	140263	1.50	1.51	1.48	**1.50**	1.49	1.50	0.01	1,982.00	297.00	1.00
CIG	0.21	140263	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	5,243.00	105.00	-
COLOR	1.05	140263	-	1.05	1.05	**1.05**	1.05	1.06	-	60.00	6.00	1.00
CPR	3.28	140263	3.28	3.38	3.28	**3.30**	3.28	3.34	0.02	167.00	55.00	3.00
FPI	2.54	140263	-	2.56	2.50	**2.54**	2.52	2.54	-	327.00	83.00	2.00
GTB	0.67	140263	0.67	0.67	0.66	**0.67**	0.66	0.67	-	900.00	60.00	-
KCM	0.49	140263	-	0.50	0.49	**0.50**	0.48	0.50	0.01	3,021.00	149.00	-
KUMWEL	0.72	140263	-	0.73	0.72	**0.73**	0.72	0.73	0.01	24.00	2.00	-
KWM	0.82	140263	0.82	0.83	0.80	**0.81**	0.80	0.81	(0.01)	3,659.00	299.00	-
MBAX	2.96	140263	2.94	2.98	2.94	**2.98**	2.96	2.98	0.02	233.00	69.00	2.00
MGT	1.69	140263	1.70	1.70	1.67	**1.68**	1.67	1.68	(0.01)	276.00	46.00	1.00
NDR	1.02	140263	1.05	1.05	1.03	**1.04**	1.03	1.04	0.02	19.00	2.00	1.00
PDG	3.00	140263	-	3.00	2.92	**3.00**	2.98	3.00	-	165.00	49.00	2.00
PIMO	1.17	140263	1.17	1.20	1.17	**1.18**	1.18	1.19	0.01	4,361.00	518.00	1.00
PJW	1.17	140263	1.19	1.20	1.12	**1.18**	1.17	1.19	0.01	1,242.00	145.00	1.00
PPM	0.66	140263	-	0.68	0.66	**0.66**	0.66	0.68	-	59.00	4.00	-
RWI	1.28	140263	1.27	1.29	1.26	**1.29**	1.27	1.29	0.01	39.00	5.00	1.00
SALEE	0.80	140263	-	0.80	0.80	**0.80**	0.79	0.80	-	21.00	2.00	-
SANKO	0.88	140263	0.89	0.91	0.88	**0.89**	0.89	0.90	0.01	2,987.00	266.00	-
SELIC	2.52	140263	2.54	2.60	2.52	**2.58**	2.58	2.60	0.06	6,506.00	1,669.00	2.00
SWC	3.50	140263	-	3.60	3.46	**3.46**	3.46	3.52	(0.04)	1,431.00	503.00	3.00
TMC	0.40	140263	-	0.41	0.39	**0.41**	0.39	0.41	0.01	117.00	5.00	-
TMI	0.73	140263	-	0.74	0.72	**0.72**	0.71	0.72	(0.01)	15,501.00	1,128.00	-
TMW	40.00	140263	40.50	40.50	39.25	**39.75**	39.25	39.75	(0.25)	108.00	426.00	39.00
TPAC	9.00	140263	-	9.15	9.00	**9.15**	9.00	9.20	0.15	39.00	35.00	9.00
TPLAS	1.05	140263	-	1.09	1.05	**1.07**	1.07	1.08	0.02	736.00	79.00	1.00
UAC	2.62	140263	-	2.62	2.60	**2.62**	2.58	2.62	-	437.00	114.00	2.00
UBIS	5.40	140263	5.45	5.50	5.35	**5.50**	5.35	5.50	0.10	1,904.00	1,029.00	5.00
UEC	0.74	140263	-	0.75	0.74	**0.74**	0.73	0.74	-	277.00	21.00	-
UKEM	0.40	140263	0.40	0.40	0.39	**0.40**	0.40	0.41	-	9,102.00	364.00	-
UREKA	0.99	140263	-	1.01	1.01	**1.01**	1.01	1.03	0.02	45.00	5.00	1.00
YUASA	12.70	140263	12.60	13.30	12.60	**12.80**	12.80	12.90	0.10	2,295.00	2,993.00	13.00
ZIGA	1.03	140263	-	1.05	1.02	**1.02**	1.02	1.05	(0.01)	1,193.00	123.00	1.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	3.44	140263	3.42	3.48	3.40	**3.40**	3.40	3.42	(0.04)	29,046.00	9,986.00	3.00
ARIN	0.60	140263	0.60	0.60	0.59	**0.60**	0.59	0.60	-	3,121.00	185.00	-
ARROW	8.10	140263	-	8.25	8.10	**8.10**	8.10	8.20	-	333.00	272.00	8.00
BC	1.55	140263	-	1.57	1.56	**1.56**	1.56	1.57	0.01	935.00	146.00	1.00
BSM	0.30	140263	0.30	0.31	0.30	**0.31**	0.30	0.31	0.01	237.00	7.00	-
BTW	0.67	140263	-	0.66	0.63	**0.66**	0.63	0.66	(0.01)	428.00	27.00	-
CAZ	2.52	140263	2.52	2.60	2.52	**2.58**	2.58	2.60	0.06	5,537.00	1,420.00	2.00
CHEWA	0.42	140263	0.42	0.42	0.40	**0.41**	0.40	0.41	(0.01)	18,574.00	763.00	-
CMC	0.89	140263	0.93	0.93	0.89	**0.90**	0.89	0.90	0.01	3,310.00	300.00	-
CRD	0.62	140263	0.62	0.64	0.62	**0.63**	0.62	0.63	0.01	2,281.00	143.00	-
DIMET	0.48	140263	-	-	-	**-**	-	-	-	-	-	-
FLOYD	1.42	140263	1.43	1.48	1.34	**1.34**	1.34	1.35	(0.08)	84,370.00	12,016.00	1.00
HYDRO	0.30	140263	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	1,691.00	50.00	-
JSP	0.25	140263	0.26	0.26	0.25	**0.26**	0.25	0.26	0.01	2,583.00	67.00	-
K	1.24	140263	1.30	1.30	1.24	**1.29**	1.28	1.29	0.05	1,692.00	217.00	1.00
KUN	0.95	140263	0.94	0.95	0.93	**0.95**	0.94	0.95	-	4,554.00	429.00	-
META	1.30	140263	1.30	1.30	1.29	**1.30**	1.29	1.30	-	14,444.00	1,865.00	1.00
PPS	0.41	140263	0.41	0.41	0.40	**0.40**	0.39	0.40	(0.01)	6,008.00	242.00	-
PROUD	1.28	140263	1.30	1.45	1.30	**1.43**	1.28	1.41	0.15	78.00	11.00	1.00
SMART	1.03	140263	1.08	1.11	1.03	**1.03**	1.03	1.04	-	56,540.00	6,039.00	1.00
STAR	2.94	140263	-	3.12	2.90	**3.12**	3.10	3.12	0.18	1,231.00	379.00	3.00
STC	0.63	140263	-	0.65	0.63	**0.63**	0.63	0.64	-	1,115.00	71.00	-
STI	4.50	140263	-	4.44	4.32	**4.34**	4.34	4.42	(0.16)	152.00	66.00	4.00
T	0.05	140263	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,211.00	11.00	-
TAPAC	7.15	140263	7.20	7.20	6.80	**6.85**	6.85	6.90	(0.30)	13,287.00	9,255.00	6.00
THANA	1.23	140263	-	1.28	1.23	**1.26**	1.26	1.27	0.03	1,541.00	195.00	1.00
TIGER	2.04	140263	-	2.00	1.96	**2.00**	1.97	2.00	(0.04)	40.00	8.00	1.00
TITLE	3.30	140263	3.38	3.38	3.32	**3.32**	3.32	3.36	0.02	3,901.00	1,309.00	3.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.66	140263	-	0.67	0.66	**0.66**	0.65	0.66	-	125.00	8.00	-
AGE	0.86	140263	-	0.87	0.86	**0.86**	0.86	0.87	-	1,119.00	96.00	-
AIE	0.30	140263	0.31	0.33	0.30	**0.32**	0.32	0.33	0.02	54,711.00	1,768.00	-
PSTC	0.71	140263	0.71	0.72	0.70	**0.71**	0.70	0.71	-	594,326.00	42,190.00	-
QTC	4.80	140263	-	4.80	4.72	**4.72**	4.60	4.72	(0.08)	410.00	195.00	4.00
SAAM	0.90	140263	-	0.89	0.86	**0.86**	0.86	0.90	(0.04)	67.00	6.00	-
SEAOIL	3.28	140263	3.34	3.40	3.16	**3.20**	3.18	3.20	(0.08)	16,309.00	5,341.00	3.00
SR	0.92	140263	0.91	0.92	0.91	**0.91**	0.90	0.92	(0.01)	22.00	2.00	-
TAKUNI	0.40	140263	0.40	0.40	0.40	**0.40**	0.40	0.41	-	10,502.00	420.00	-
TPCH	12.20	140263	12.20	12.30	12.10	**12.20**	12.20	12.30	-	2,154.00	2,632.00	12.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 17, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRT	1.81	140263	-	1.81	1.78	**1.81**	1.77	1.81	-	66.00	12.00	1.00
UMS	0.24	140263	-	0.26	0.23	**0.23**	0.23	0.25	(0.01)	12.00	-	-
UWC	0.03	140263	0.03	0.03	0.03	**0.03**	0.02	0.03	-	5,918.00	18.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
AKP	1.13	140263	1.15	1.15	1.12	**1.14**	1.13	1.14	0.01	5,745.00	647.00	1.00
AMA	5.40	140263	5.40	5.40	5.20	**5.20**	5.20	5.25	(0.20)	1,630.00	861.00	5.00
ARIP	0.39	140263	0.39	0.39	0.37	**0.38**	0.38	0.39	(0.01)	1,480.00	56.00	-
ATP30	1.36	140263	1.36	1.36	1.34	**1.35**	1.34	1.35	(0.01)	1,695.00	230.00	1.00
AUCT	7.30	140263	7.30	7.45	7.20	**7.35**	7.35	7.40	0.05	15,193.00	11,167.00	7.00
BOL	2.94	140263	2.94	2.96	2.94	**2.96**	2.94	2.96	0.02	1,153.00	340.00	2.00
CHUO	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
CMO	1.06	140263	1.07	1.08	1.06	**1.06**	1.06	1.07	-	295.00	31.00	1.00
D	3.78	140263	3.82	3.84	3.78	**3.82**	3.78	3.82	0.04	1,822.00	695.00	3.00
DCORP	0.39	140263	0.40	0.41	0.39	**0.39**	0.39	0.40	-	8,713.00	344.00	-
EFORL	0.05	140263	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	32,893.00	162.00	-
ETE	0.77	140263	0.77	0.78	0.74	**0.78**	0.76	0.78	0.01	431.00	33.00	-
FSMART	6.95	140263	7.00	7.00	6.85	**6.95**	6.90	6.95	-	1,519.00	1,049.00	6.00
FVC	0.40	140263	0.40	0.40	0.39	**0.40**	0.39	0.40	-	4,935.00	197.00	-
GSC	0.71	140263	0.73	0.75	0.73	**0.73**	0.73	0.74	0.02	1,274.00	93.00	-
HARN	2.32	140263	2.30	2.32	2.28	**2.28**	2.28	2.30	(0.04)	1,828.00	418.00	2.00
IMH	2.92	140263	2.94	2.94	2.90	**2.90**	2.90	2.92	(0.02)	1,398.00	406.00	2.00
JKN	4.96	140263	5.00	5.10	4.98	**5.00**	5.00	5.05	0.04	30,049.00	15,095.00	5.00
KIAT	0.30	140263	-	0.32	0.30	**0.31**	0.31	0.32	0.01	34,577.00	1,068.00	-
KOOL	0.94	140263	0.94	0.96	0.94	**0.94**	0.94	0.95	-	2,210.00	209.00	-
LDC	1.01	140263	-	1.02	1.00	**1.01**	1.00	1.02	-	1,108.00	111.00	1.00
MORE	0.38	140263	0.38	0.39	0.36	**0.37**	0.37	0.38	(0.01)	425,663.00	15,843.00	-
MPG	0.32	140263	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	851.00	26.00	-
MVP	1.59	140263	-	1.65	1.58	**1.59**	1.59	1.64	-	130.00	21.00	1.00
NBC	0.51	140263	0.52	0.52	0.48	**0.50**	0.48	0.50	(0.01)	14,411.00	712.00	-
NCL	0.98	140263	1.00	1.00	0.96	**1.00**	0.96	1.00	0.02	458.00	45.00	-
NEWS	0.01	140263	-	0.01	0.01	**0.01**	-	0.01	-	186.00	-	-
NINE	1.98	140263	-	-	-	**-**	1.96	2.06	-	-	-	-
OTO	3.08	140263	3.12	3.16	3.06	**3.08**	3.06	3.08	-	7,810.00	2,422.00	3.00
PHOL	1.86	140263	1.86	1.88	1.81	**1.81**	1.81	1.83	(0.05)	8,943.00	1,637.00	1.00
PICO	4.16	140263	-	4.18	4.04	**4.16**	4.10	4.16	-	620.00	258.00	4.00
QLT	4.82	140263	-	5.00	4.90	**5.00**	4.82	4.98	0.18	64.00	32.00	4.00
RP	1.35	140263	-	1.40	1.34	**1.35**	1.35	1.39	-	3,399.00	461.00	1.00
SE	1.77	140263	-	1.78	1.71	**1.75**	1.73	1.75	(0.02)	50.00	9.00	1.00
SONIC	0.96	140263	0.96	0.97	0.95	**0.96**	0.95	0.96	-	2,009.00	193.00	-
SPA	12.60	140263	12.60	12.60	12.30	**12.30**	12.30	12.40	(0.30)	3,722.00	4,629.00	12.00
THMUI	0.51	140263	0.52	0.63	0.52	**0.57**	0.57	0.59	0.06	17,003.00	1,011.00	-
TNDT	3.60	140263	-	3.66	3.60	**3.64**	3.56	3.64	0.04	263.00	95.00	3.00
TNH	33.75	130263	-	34.50	33.75	**34.50**	33.75	34.50	0.75	31.00	105.00	33.00
TNP	2.00	140263	-	2.02	1.98	**2.00**	1.98	2.00	-	2,763.00	550.00	1.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.13	140263	1.11	1.15	1.10	**1.15**	1.13	1.15	0.02	30,907.00	3,470.00	1.00
TVT	0.57	140263	0.58	0.58	0.56	**0.57**	0.56	0.57	-	385.00	22.00	-
VL	1.27	140263	1.28	1.28	1.27	**1.28**	1.27	1.28	0.01	1,738.00	222.00	1.00
WINNER	2.08	140263	2.06	2.08	2.06	**2.06**	2.06	2.08	(0.02)	2,353.00	487.00	2.00
YGG	4.96	140263	5.25	5.35	4.94	**5.30**	5.25	5.30	0.34	62,020.00	32,254.00	5.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	1.98	140263	-	2.02	1.97	**1.99**	1.98	1.99	0.01	2,716.00	542.00	1.00
COMAN	2.72	140263	2.80	2.80	2.70	**2.74**	2.74	2.78	0.02	2,882.00	789.00	2.00
ICN	1.39	140263	1.39	1.51	1.39	**1.48**	1.47	1.48	0.09	16,296.00	2,400.00	1.00
INSET	2.70	140263	2.76	2.78	2.70	**2.70**	2.70	2.72	-	56,006.00	15,280.00	2.00
IRCP	0.46	140263	-	0.47	0.46	**0.46**	0.46	0.47	-	2,260.00	106.00	-
ITEL	2.22	140263	2.30	2.54	2.26	**2.54**	2.54	2.56	0.32	135,989.00	33,134.00	2.00
NETBAY	32.75	140263	32.50	32.50	32.25	**32.50**	32.25	32.50	(0.25)	642.00	2,081.00	32.00
PLANET	1.05	140263	1.03	1.03	1.01	**1.03**	1.02	1.03	(0.02)	2,244.00	229.00	1.00
SIMAT	1.71	140263	1.72	1.75	1.71	**1.75**	1.74	1.75	0.04	2,966.00	517.00	1.00
SKY	14.90	140263	14.90	15.00	14.90	**14.90**	14.90	15.00	-	1,237.00	1,845.00	14.00
SPVI	3.20	140263	3.34	3.40	3.14	**3.28**	3.26	3.28	0.08	122,377.00	40,282.00	3.00
TPS	2.08	140263	2.10	2.18	2.10	**2.12**	2.10	2.12	0.04	25,746.00	5,505.00	2.00
UPA	0.18	140263	0.18	0.19	0.18	**0.18**	0.17	0.18	-	17,983.00	324.00	-
VCOM	2.78	140263	-	2.82	2.78	**2.80**	2.76	2.80	0.02	26.00	7.00	2.00
Unit Trust										-	-	
MGE	6.90	270163	-	-	-	**-**	6.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	9.61	140263	-	9.68	9.60	**9.66**	9.65	9.66	0.05	67.00	65.00	9.00
ABFTH	1,382.00	40263	-	-	-	**-**	1,375.00	1,389.00	-	-	-	-
BMSCG	7.43	140263	-	7.43	7.35	**7.43**	7.38	7.43	-	26.00	19.00	7.00
BMSCITH	11.11	140263	11.12	11.16	11.10	**11.15**	11.14	11.15	0.04	1,602.00	1,783.00	11.00
BSET100	9.81	140263	9.84	9.84	9.80	**9.84**	9.83	9.84	0.03	2,469.00	2,426.00	9.00
CHINA	5.62	140263	5.71	5.77	5.68	**5.68**	5.68	5.75	0.06	752.00	431.00	5.00
EBANK	4.56	140263	-	4.55	4.55	**4.55**	4.56	4.59	(0.01)	1.00	-	4.00
ECOMM	7.82	130263	-	7.82	7.73	**7.79**	7.71	7.74	(0.03)	102.00	79.00	7.00
EFOOD	5.76	130263	-	5.77	5.77	**5.77**	5.74	5.77	0.01	1.00	1.00	5.00
EICT	4.59	130263	-	4.77	4.76	**4.77**	4.76	4.79	0.18	55.00	26.00	4.00
ENGY	6.23	130263	-	-	-	**-**	6.19	6.23	-	-	-	-
ENY	6.98	120263	-	6.95	6.95	**6.95**	6.95	6.98	(0.03)	5.00	3.00	6.00
ESET50	5.48	70263	-	5.48	5.47	**5.47**	5.45	5.48	(0.01)	72.00	39.00	5.00
GLD	2.04	140263	2.04	2.08	2.04	**2.08**	2.05	2.08	0.04	18,441.00	3,814.00	2.00
TDEX	10.00	140263	10.07	10.09	10.00	**10.03**	10.00	10.03	0.03	1,831.00	1,834.00	10.00
TGOLDETF	4.49	140263	4.52	4.52	4.50	**4.52**	4.52	4.53	0.03	1,728.00	779.00	4.00
TH100	4.46	130263	-	-	-	**-**	4.41	4.44	-	-	-	-
Warrant Foreign										-	-	
AAV13C2002A	0.01	120263	-	-	-	**-**	-	-	-	-	-	-
AAV13C2007A	0.12	140263	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	55,588.00	557.00	-
AAV19C2003A	0.01	300163	-	-	-	**-**	-	0.01	-	-	-	-
AAV19C2004A	0.02	140263	0.02	0.02	0.02	**0.02**	0.01	0.02	-	97,856.00	196.00	-
AAV19C2007A	0.43	140263	0.43	0.43	0.40	**0.40**	0.39	0.40	(0.03)	4,913.00	198.00	-
ADVA01C2003A	0.09	140263	0.12	0.16	0.11	**0.14**	0.14	0.15	0.05	386,792.00	5,154.00	-
ADVA01C2003B	0.02	140263	0.02	0.03	0.02	**0.02**	0.02	0.03	-	27,517.00	55.00	-
ADVA01C2005A	0.36	140263	0.41	0.46	0.39	**0.45**	0.44	0.45	0.09	720,122.00	30,667.00	-
ADVA01C2005B	0.12	140263	0.15	0.18	0.14	**0.17**	0.17	0.18	0.05	315,006.00	5,041.00	-
ADVA01P2003A	0.87	140263	0.77	0.80	0.70	**0.72**	0.71	0.72	(0.15)	67,010.00	5,138.00	-
ADVA01P2003B	0.50	140263	0.39	0.44	0.34	**0.35**	0.35	0.37	(0.15)	148,621.00	5,890.00	-
ADVA06C2005A	0.05	140263	0.06	0.08	0.06	**0.08**	0.08	0.09	0.03	10,724.00	80.00	-
ADVA08C2005A	0.13	140263	0.17	0.20	0.16	**0.19**	0.19	0.20	0.06	19,129.00	343.00	-
ADVA08P2004A	0.34	140263	0.27	0.30	0.23	**0.24**	0.24	0.26	(0.10)	23,745.00	627.00	-
ADVA11C2006A	0.04	140263	-	0.05	0.04	**0.05**	0.05	0.06	0.01	22,761.00	107.00	-
ADVA11P2005A	0.15	140263	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.05)	41,368.00	463.00	-
ADVA13C2004A	0.10	140263	0.13	0.17	0.12	**0.16**	0.15	0.16	0.06	378,342.00	5,604.00	-
ADVA13C2006A	0.76	140263	0.97	1.05	0.90	**1.05**	1.04	1.05	0.29	21,559.00	2,135.00	-
ADVA13C2007A	0.33	140263	0.37	0.44	0.36	**0.41**	0.41	0.42	0.08	344,316.00	13,741.00	-
ADVA13P2003A	0.34	140263	0.26	0.27	0.19	**0.20**	0.20	0.21	(0.14)	273,422.00	6,358.00	-
ADVA16C2002A	0.01	300163	-	-	-	**-**	-	0.01	-	-	-	-
ADVA16C2005A	0.01	140263	-	0.02	0.01	**0.02**	0.01	0.02	0.01	4,016.00	4.00	-
ADVA16C2007A	0.10	140263	0.12	0.16	0.12	**0.15**	0.14	0.15	0.05	254,071.00	3,195.00	-
ADVA16C2009A	0.30	140263	0.36	0.40	0.35	**0.39**	0.39	0.40	0.09	120,618.00	4,482.00	-
ADVA19C2002A	0.02	300163	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 17, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA19C2005A	0.12	140263	0.15	0.18	0.14	**0.17**	0.17	0.18	0.05	94,359.00	1,522.00	-
ADVA19C2007A	0.89	140263	1.03	1.13	1.00	**1.13**	1.13	1.15	0.24	6,867.00	735.00	1.00
ADVA19P2002A	0.03	140263	-	0.01	0.01	**0.01**	-	0.02	(0.02)	1,075.00	1.00	-
ADVA19P2006A	0.31	140263	0.26	0.28	0.22	**0.23**	0.22	0.23	(0.08)	20,953.00	522.00	-
ADVA24C2006A	0.25	140263	0.29	0.33	0.28	**0.31**	0.31	0.33	0.06	55,701.00	1,715.00	-
ADVA28C2004A	0.03	140263	-	0.03	0.03	**0.03**	0.03	0.04	-	200.00	1.00	-
ADVA28C2005A	0.10	140263	-	0.17	0.14	**0.16**	0.16	0.17	0.06	23,780.00	378.00	-
ADVA28C2007A	1.00	0	-	0.32	0.27	**0.31**	0.31	0.32	(0.69)	34,047.00	988.00	-
ADVA28P2004A	0.33	140263	-	0.24	0.19	**0.20**	0.20	0.21	(0.13)	56,727.00	1,270.00	-
ADVA41C2004A	0.10	230163	-	-	-	**-**	0.04	0.06	-	-	-	-
ADVA41C2005A	0.21	170163	-	0.14	0.14	**0.14**	0.12	0.14	(0.07)	50.00	1.00	-
ADVA41C2006A	0.27	280163	-	0.20	0.19	**0.20**	0.21	0.22	(0.07)	4,440.00	87.00	-
ADVA41C2007A	0.22	140263	0.28	0.31	0.26	**0.30**	0.30	0.31	0.08	46,800.00	1,322.00	-
ADVA41P2004A	0.53	140263	-	0.44	0.38	**0.38**	0.37	0.39	(0.15)	6,248.00	270.00	-
ADVA41P2005A	0.39	140263	0.32	0.32	0.27	**0.28**	0.28	0.29	(0.11)	31,214.00	942.00	-
ADVA42C2003A	0.01	290163	-	-	-	**-**	-	0.01	-	-	-	-
ADVA42C2005A	0.10	140263	-	0.16	0.13	**0.16**	0.16	0.17	0.06	4,300.00	62.00	-
AEON01C2005A	0.07	140263	0.08	0.09	0.07	**0.09**	0.08	0.09	0.02	15,387.00	120.00	-
AEON13C2003A	0.02	60263	-	-	-	**-**	-	0.01	-	-	-	-
AEON19C2003A	0.01	60263	-	-	-	**-**	-	0.02	-	-	-	-
AEON19C2006A	0.37	140263	0.37	0.44	0.36	**0.42**	0.42	0.43	0.05	53,741.00	2,184.00	-
AMAT01C2004A	0.13	140263	-	0.13	0.12	**0.13**	0.12	0.13	-	76,481.00	994.00	-
AMAT01C2004B	0.05	140263	0.05	0.06	0.04	**0.06**	0.05	0.06	0.01	2,415.00	12.00	-
AMAT06C2005A	0.08	140263	-	0.08	0.08	**0.08**	0.08	0.09	-	100.00	1.00	-
AMAT08C2002A	0.01	140263	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000.00	3.00	-
AMAT08C2005A	0.10	140263	-	0.10	0.10	**0.10**	0.09	0.10	-	6,002.00	60.00	-
AMAT11C2004A	0.01	120263	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT11C2008A	0.28	140263	0.29	0.29	0.28	**0.28**	0.28	0.29	-	23,601.00	676.00	-
AMAT13C2004A	0.05	140263	-	0.05	0.05	**0.05**	0.04	0.05	-	4.00	-	-
AMAT13C2006A	0.19	140263	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	84,441.00	1,575.00	-
AMAT16C2003A	0.02	131262	-	-	-	**-**	-	0.01	-	-	-	-
AMAT16C2006A	0.04	140263	-	0.04	0.04	**0.04**	0.03	0.04	-	1.00	-	-
AMAT16C2008A	0.42	140263	-	0.44	0.41	**0.43**	0.43	0.44	0.01	75,190.00	3,239.00	-
AMAT19C2003A	0.02	50263	-	-	-	**-**	-	0.02	-	-	-	-
AMAT19C2005A	0.08	140263	-	0.08	0.08	**0.08**	0.08	0.09	-	2,000.00	16.00	-
AMAT19C2006A	0.31	140263	0.31	0.33	0.31	**0.32**	0.32	0.33	0.01	64,638.00	2,069.00	-
AMAT24C2006A	0.12	140263	-	0.12	0.10	**0.10**	0.10	0.12	(0.02)	39,802.00	437.00	-
AMAT41C2003A	0.01	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT41C2004A	0.02	60163	-	-	-	**-**	0.01	0.02	-	-	-	-
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	0.38	140263	-	0.40	0.37	**0.39**	0.39	0.40	0.01	18,830.00	725.00	-
ANAN13C2007A	0.10	140263	0.11	0.12	0.10	**0.11**	0.10	0.11	0.01	2,367.00	26.00	-
ANAN19C2004A	0.02	130263	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	677.00	1.00	-
ANAN19C2007A	0.14	140263	0.15	0.15	0.13	**0.14**	0.14	0.15	-	76,836.00	1,100.00	-
AOT01C2002A	0.10	140263	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	63,631.00	609.00	-
AOT01C2002B	0.01	140263	-	0.01	0.01	**0.01**	0.01	0.02	-	1,345.00	1.00	-
AOT01C2004A	0.26	140263	0.26	0.27	0.23	**0.24**	0.24	0.25	(0.02)	63,585.00	1,594.00	-
AOT01C2004B	0.06	140263	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	12,630.00	65.00	-
AOT01C2006B	0.37	140263	0.37	0.38	0.33	**0.35**	0.35	0.36	(0.02)	37,722.00	1,348.00	-
AOT01C2007A	0.66	140263	0.68	0.68	0.64	**0.65**	0.65	0.66	(0.01)	48,501.00	3,229.00	-
AOT01P2002A	0.51	140263	-	0.55	0.46	**0.49**	0.49	0.53	(0.02)	69,968.00	3,495.00	-
AOT01P2002B	0.10	140263	0.09	0.11	0.08	**0.09**	0.09	0.10	(0.01)	55,336.00	503.00	-
AOT01P2004A	1.04	140263	1.03	1.09	1.02	**1.04**	1.04	1.06	-	23,189.00	2,413.00	1.00
AOT01P2004B	0.62	140263	-	0.66	0.60	**0.61**	0.61	0.63	(0.01)	43,347.00	2,694.00	-
AOT01P2006B	0.45	140263	-	0.50	0.44	**0.47**	0.47	0.48	0.02	122,424.00	5,673.00	-
AOT01P2007A	0.70	140263	0.71	0.75	0.69	**0.73**	0.72	0.73	0.03	95,109.00	6,820.00	-
AOT06C2003A	0.03	120263	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT06C2007A	0.48	140263	-	0.48	0.43	**0.45**	0.45	0.46	(0.03)	36,302.00	1,683.00	-
AOT06P2003A	0.10	140263	-	0.13	0.09	**0.11**	0.11	0.12	0.01	89,156.00	956.00	-
AOT08C2005A	0.07	140263	0.07	0.07	0.06	**0.06**	0.05	0.06	(0.01)	6,390.00	39.00	-
AOT08C2006A	0.21	140263	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	26,300.00	510.00	-
AOT08P2004A	0.32	140263	-	0.34	0.31	**0.33**	0.33	0.34	0.01	12,600.00	409.00	-
AOT11C2004A	0.22	140263	-	0.23	0.20	**0.21**	0.21	0.22	(0.01)	47,930.00	1,036.00	-
AOT11P2004A	0.05	140263	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT11P2007A	0.72	140263	0.72	0.75	0.70	**0.73**	0.73	0.75	0.01	16,235.00	1,187.00	-
AOT13C2002A	0.02	70263	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C2004A	0.17	140263	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.01)	23,110.00	378.00	-
AOT13C2006A	0.38	140263	0.38	0.39	0.34	**0.36**	0.36	0.37	(0.02)	133,600.00	4,879.00	-
AOT13P2002A	0.01	120263	-	-	-	**-**	-	0.02	-	-	-	-
AOT13P2004A	0.44	140263	-	0.44	0.40	**0.44**	0.44	0.47	-	773.00	33.00	-
AOT13P2006A	0.45	140263	-	0.47	0.42	**0.45**	0.44	0.45	-	61,936.00	2,774.00	-
AOT16C2002A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
AOT16C2007A	0.17	140263	-	0.17	0.15	**0.16**	0.15	0.16	(0.01)	20,545.00	324.00	-
AOT16C2009A	0.56	140263	-	0.57	0.53	**0.54**	0.54	0.55	(0.02)	61,672.00	3,424.00	-
AOT19C2002A	0.02	60263	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2005A	0.23	140263	-	0.22	0.19	**0.21**	0.21	0.22	(0.02)	13,315.00	272.00	-
AOT19P2004A	0.40	140263	0.40	0.44	0.37	**0.41**	0.40	0.41	0.01	56,068.00	2,238.00	-
AOT24C2003A	0.02	140263	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,800.00	4.00	-
AOT24C2006A	0.35	140263	-	0.35	0.33	**0.33**	0.31	0.33	(0.02)	10,520.00	359.00	-
AOT27C2008A	0.28	140263	-	0.28	0.26	**0.26**	0.27	0.28	(0.02)	35,800.00	957.00	-
AOT28C2003A	0.02	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT28C2006A	0.12	140263	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	18,532.00	217.00	-
AOT28C2006B	0.25	140263	-	0.26	0.23	**0.23**	0.24	0.25	(0.02)	16,224.00	403.00	-
AOT28P2004A	0.34	140263	-	0.36	0.31	**0.36**	0.33	0.34	0.02	27,350.00	889.00	-
AOT41C2002A	0.01	280163	-	-	-	**-**	0.01	-	-	-	-	-
AOT41C2003A	0.02	130263	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT41C2004A	0.04	30263	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT41C2005A	0.10	310163	-	0.07	0.06	**0.06**	0.06	0.07	(0.04)	8.00	-	-
AOT41C2006A	0.34	70263	-	-	-	**-**	0.27	0.28	-	-	-	-
AOT41C2007A	0.25	130263	-	-	-	**-**	0.22	0.23	-	-	-	-
AOT41P2002A	0.20	171262	-	0.03	0.03	**0.03**	0.03	0.04	(0.17)	1,200.00	4.00	-
AOT41P2004A	0.77	270163	-	-	-	**-**	0.63	0.65	-	-	-	-
AOT41P2005A	0.93	130263	-	-	-	**-**	0.95	0.96	-	-	-	-
AOT41P2006A	0.54	140263	-	0.58	0.54	**0.56**	0.56	0.58	0.02	17,830.00	999.00	-
AOT42C2006A	0.14	140263	-	0.15	0.13	**0.14**	0.14	0.15	-	2,102.00	30.00	-
AOT42P2003A	0.02	310163	-	-	-	**-**	-	0.01	-	-	-	-
AP16C2002A	0.01	150163	-	-	-	**-**	-	0.01	-	-	-	-
AP19C2002A	0.03	290163	-	-	-	**-**	-	0.02	-	-	-	-
AP19C2007A	1.00	0	-	0.29	0.29	**0.29**	0.29	0.30	(0.71)	8,000.00	232.00	-
AP28C2004A	0.14	140263	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	7,104.00	93.00	-
AP28C2006A	0.12	140263	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	14,227.00	171.00	-
AWC01C2003A	0.15	140263	-	0.15	0.14	**0.15**	0.15	0.16	-	1,391.00	20.00	-
AWC01C2003B	0.02	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC01C2004A	0.09	140263	-	0.09	0.08	**0.08**	0.09	0.10	(0.01)	317.00	3.00	-
AWC01P2003A	0.35	140263	0.35	0.37	0.35	**0.35**	0.34	0.35	-	58,809.00	2,104.00	-
AWC01P2003B	0.05	140263	-	-	-	**-**	0.04	0.05	-	-	-	-
AWC01P2007A	0.37	140263	-	0.38	0.37	**0.37**	0.35	0.36	-	46,030.00	1,746.00	-
AWC06C2002A	0.01	130263	-	0.02	0.01	**0.02**	0.01	0.02	0.01	6,201.00	6.00	-
AWC06C2004A	0.17	140263	-	0.18	0.15	**0.17**	0.18	0.19	-	18,898.00	318.00	-
AWC06P2002A	0.13	140263	-	0.12	0.12	**0.12**	0.10	0.12	(0.01)	4,950.00	59.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 17, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC08C2004A	0.08	130263	-	-	-	**-**	0.07	0.08	-	-	-	-
AWC13C2002A	0.01	140263	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
AWC13C2003A	0.05	140263	0.05	0.05	0.05	**0.05**	0.05	0.06	-	5,400.00	27.00	-
AWC13C2006A	0.15	140263	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	33,828.00	474.00	-
AWC13P2003A	0.01	110263	-	-	-	**-**	-	0.02	-	-	-	-
AWC13P2006A	0.34	140263	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	29,672.00	1,002.00	-
AWC16C2005A	0.04	120263	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	400.00	1.00	-
AWC16C2007A	0.11	140263	0.12	0.12	0.11	**0.12**	0.11	0.12	0.01	43,087.00	482.00	-
AWC19C2003A	0.05	140263	-	-	-	**-**	0.06	0.07	-	-	-	-
AWC19C2004A	0.05	130263	-	-	-	**-**	0.04	0.05	-	-	-	-
AWC19C2006A	0.16	140263	-	0.16	0.15	**0.16**	0.16	0.17	-	7,771.00	120.00	-
AWC24C2007A	0.08	140263	0.08	0.09	0.08	**0.08**	0.08	0.09	-	1,553.00	12.00	-
AWC28C2003A	0.01	120263	-	-	-	**-**	-	0.01	-	-	-	-
AWC28C2003B	0.01	300163	-	-	-	**-**	0.01	0.04	-	-	-	-
AWC28C2003C	0.07	140263	-	-	-	**-**	0.07	0.08	-	-	-	-
AWC28C2006A	0.15	140263	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	25,220.00	352.00	-
AWC28P2003A	0.01	140263	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC41C2003A	0.10	160163	-	-	-	**-**	0.02	0.04	-	-	-	-
AWC41C2004A	0.02	50263	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC41C2005A	0.21	130263	-	-	-	**-**	0.20	0.22	-	-	-	-
AWC41C2006A	0.21	120263	-	-	-	**-**	0.20	0.21	-	-	-	-
AWC41C2007A	0.19	140263	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	2,776.00	48.00	-
AWC42C2003A	0.01	300163	-	-	-	**-**	-	0.01	-	-	-	-
BANP01C2002A	0.03	140263	-	0.03	0.02	**0.02**	0.01	0.03	(0.01)	801.00	2.00	-
BANP01C2002B	0.01	130263	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01C2005A	0.15	140263	0.14	0.15	0.14	**0.15**	0.14	0.15	-	230,219.00	3,223.00	-
BANP01C2005B	0.07	110263	-	-	-	**-**	0.05	0.06	-	-	-	-
BANP01P2002A	0.44	140263	-	0.46	0.45	**0.45**	0.44	0.45	0.01	8,117.00	371.00	-
BANP01P2002B	0.36	130263	-	0.37	0.36	**0.36**	0.35	0.36	-	12,598.00	464.00	-
BANP01P2005A	0.48	130263	0.49	0.49	0.48	**0.48**	0.48	0.49	-	18,027.00	881.00	-
BANP01P2005B	0.24	140263	-	0.25	0.24	**0.24**	0.24	0.25	-	39,871.00	996.00	-
BANP06C2002A	0.01	120263	-	-	-	**-**	-	-	-	-	-	-
BANP06C2005A	0.04	110263	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP08C2002A	0.01	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP08C2005A	0.09	110263	-	-	-	**-**	0.07	0.08	-	-	-	-
BANP08C2007A	1.00	0	-	0.54	0.53	**0.53**	0.54	0.57	(0.47)	9,093.00	488.00	-
BANP08P2003A	0.49	130263	-	0.51	0.51	**0.51**	0.51	0.52	0.02	2,000.00	102.00	-
BANP11C2004A	0.01	120263	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
BANP11C2008A	0.12	140263	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,508.00	29.00	-
BANP13C2003A	0.01	110263	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2006A	0.07	140263	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	7,029.00	42.00	-
BANP19C2002A	0.02	210163	-	-	-	**-**	-	0.01	-	-	-	-
BANP19C2004A	0.03	290163	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP19C2005A	0.04	120263	0.04	0.04	0.03	**0.04**	0.03	0.04	-	8,087.00	24.00	-
BANP19C2007A	0.17	140263	-	0.17	0.17	**0.17**	0.17	0.18	-	3,039.00	52.00	-
BANP19P2003A	0.34	130263	-	0.36	0.35	**0.35**	0.35	0.36	0.01	816.00	29.00	-
BANP24C2003A	0.01	130263	-	-	-	**-**	-	0.01	-	-	-	-
BANP27C2007A	0.09	110263	-	0.09	0.09	**0.09**	0.08	0.09	-	100.00	1.00	-
BANP28C2003A	0.01	140263	-	0.01	0.01	**0.01**	0.01	0.04	-	500.00	1.00	-
BANP28C2004A	0.07	220163	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP41C2003A	0.01	270163	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP41C2004A	0.13	140263	-	-	-	**-**	0.12	0.13	-	-	-	-
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	140263	-	-	-	**-**	0.50	0.51	-	-	-	-
BANP42C2004A	0.02	140263	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP42C2006A	0.14	140263	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	200.00	3.00	-
BANP42P2005A	0.28	140263	-	0.30	0.29	**0.29**	0.29	0.30	0.01	7,880.00	234.00	-
BBL06C2002A	0.01	120263	-	-	-	**-**	-	-	-	-	-	-
BBL06C2007A	0.60	140263	-	0.55	0.54	**0.54**	0.53	0.54	(0.06)	28,620.00	1,570.00	-
BBL06P2004A	1.05	140263	-	1.12	1.06	**1.12**	1.15	1.18	0.07	21,900.00	2,441.00	1.00
BBL08C2002A	0.01	140263	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
BBL08C2005A	0.25	140263	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.02)	37,594.00	909.00	-
BBL08C2007A	0.58	140263	-	0.54	0.53	**0.53**	0.53	0.54	(0.05)	14,892.00	804.00	-
BBL08P2002A	0.34	130263	-	0.34	0.34	**0.34**	0.34	0.36	-	100.00	3.00	-
BBL08P2007A	0.50	140263	-	0.52	0.50	**0.52**	0.52	0.53	0.02	17,160.00	874.00	-
BBL11C2005A	0.04	140263	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	10,950.00	33.00	-
BBL11C2007A	0.15	140263	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	28,790.00	403.00	-
BBL11P2008A	0.50	140263	-	0.51	0.49	**0.51**	0.52	0.53	0.01	34,310.00	1,745.00	-
BBL13C2003A	0.01	140263	0.01	0.01	0.01	**0.01**	0.01	0.02	-	343,224.00	343.00	-
BBL13C2004A	0.23	140263	-	0.22	0.21	**0.22**	0.21	0.22	(0.01)	3,330.00	72.00	-
BBL13C2006A	0.50	140263	0.50	0.50	0.46	**0.46**	0.46	0.47	(0.04)	31,894.00	1,509.00	-
BBL13P2003A	1.07	300163	-	-	-	**-**	0.65	0.70	-	-	-	-
BBL13P2004A	0.50	140263	-	0.52	0.48	**0.52**	0.52	0.53	0.02	28,178.00	1,421.00	-
BBL16C2006A	0.13	140263	-	0.13	0.13	**0.13**	0.12	0.13	-	400.00	5.00	-
BBL19C2003A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2005A	0.22	140263	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	13,000.00	268.00	-
BBL19P2002A	0.11	140263	-	0.12	0.10	**0.12**	0.12	0.13	0.01	6,378.00	73.00	-
BBL19P2007A	0.46	140263	-	0.47	0.47	**0.47**	0.48	0.49	0.01	30,000.00	1,410.00	-
BBL24C2004A	0.30	140263	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	26,763.00	749.00	-
BBL27C2002A	0.01	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL28C2003A	0.01	140263	0.01	0.01	0.01	**0.01**	0.01	0.02	-	850.00	1.00	-
BBL28C2005A	0.16	140263	-	-	-	**-**	0.14	0.15	-	-	-	-
BBL28C2007A	0.38	140263	-	0.37	0.36	**0.36**	0.35	0.36	(0.02)	12.00	-	-
BBL41C2003A	0.02	230163	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL41C2004A	0.30	220163	-	-	-	**-**	0.17	0.18	-	-	-	-
BBL41C2005A	0.03	300163	-	-	-	**-**	0.02	0.04	-	-	-	-
BBL41C2006A	0.05	300163	-	-	-	**-**	0.06	0.08	-	-	-	-
BBL41C2007A	0.41	140263	-	0.40	0.38	**0.39**	0.38	0.39	(0.02)	164.00	6.00	-
BBL41P2002A	0.72	140263	-	-	-	**-**	0.80	0.83	-	-	-	-
BBL41P2004A	0.48	140263	-	0.52	0.52	**0.52**	0.52	0.53	0.04	8,000.00	416.00	-
BBL41P2006A	0.66	140263	-	0.69	0.69	**0.69**	0.69	0.70	0.03	6,320.00	436.00	-
BBL42C2003A	0.01	120263	-	-	-	**-**	-	0.01	-	-	-	-
BBL42C2005A	0.16	140263	-	-	-	**-**	0.14	0.15	-	-	-	-
BCH01C2006A	0.27	140263	0.27	0.27	0.27	**0.27**	0.26	0.27	-	39,031.00	1,054.00	-
BCH01C2006B	0.12	140263	-	0.13	0.13	**0.13**	0.12	0.13	0.01	57,758.00	751.00	-
BCH01P2006A	0.65	140263	-	0.65	0.65	**0.65**	0.65	0.66	-	3,014.00	196.00	-
BCH06C2006A	0.17	140263	-	0.18	0.17	**0.17**	0.17	0.18	-	9,880.00	176.00	-
BCH06P2006A	0.47	140263	-	0.46	0.45	**0.45**	0.46	0.48	(0.02)	2,640.00	119.00	-
BCH08C2004A	0.08	140263	0.09	0.09	0.08	**0.08**	0.08	0.09	-	1,511.00	14.00	-
BCH11C2008A	0.25	140263	-	0.26	0.26	**0.26**	0.25	0.26	0.01	14,000.00	364.00	-
BCH13C2004A	0.06	140263	-	-	-	**-**	0.05	0.06	-	-	-	-
BCH13C2007A	0.29	140263	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	28,468.00	825.00	-
BCH16C2006A	0.18	140263	-	0.19	0.19	**0.19**	0.18	0.19	0.01	15,732.00	299.00	-
BCH19C2005A	0.08	120263	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	12,700.00	89.00	-
BCH19C2006A	0.23	140263	-	0.24	0.24	**0.24**	0.23	0.24	0.01	100.00	2.00	-
BCH24C2003A	0.06	140263	-	-	-	**-**	0.05	0.06	-	-	-	-
BCH27C2003A	0.12	140263	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	200.00	2.00	-
BCH41C2005A	0.15	160163	-	-	-	**-**	0.09	0.10	-	-	-	-
BCH41C2006A	0.18	140263	-	-	-	**-**	0.17	0.18	-	-	-	-
BCH42C2002A	0.10	271262	-	-	-	**-**	-	0.01	-	-	-	-
BCP01C2005A	0.64	140263	-	0.61	0.58	**0.58**	0.57	0.61	(0.06)	22,180.00	1,316.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 17, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP01C2005B	0.11	140263	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	29,080.00	291.00	-
BCP01P2005A	0.17	140263	-	0.19	0.18	**0.18**	0.18	0.19	0.01	39,966.00	754.00	-
BCP11C2004A	0.09	30163	-	-	-	**-**	0.01	0.04	-	-	-	-
BCP13C2003A	0.06	60263	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP13C2003B	0.29	30263	-	-	-	**-**	0.41	0.45	-	-	-	-
BCP13C2007A	0.21	140263	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	61,304.00	1,166.00	-
BCP19C2004A	0.53	140263	-	-	-	**-**	0.46	0.50	-	-	-	-
BCP19C2005A	0.14	140263	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	47,477.00	570.00	-
BCP24C2004A	0.03	120263	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG01C2005A	0.34	140263	0.33	0.39	0.32	**0.39**	0.38	0.39	0.05	166,249.00	5,708.00	-
BCPG01C2005B	0.13	140263	-	0.16	0.13	**0.16**	0.15	0.16	0.03	84,836.00	1,254.00	-
BCPG01P2005A	0.28	140263	-	0.30	0.24	**0.24**	0.23	0.24	(0.04)	89,345.00	2,430.00	-
BCPG06C2002A	0.01	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2004A	0.10	140263	0.10	0.13	0.09	**0.13**	0.12	0.13	0.03	406,218.00	4,430.00	-
BCPG13C2007A	0.35	140263	0.35	0.40	0.34	**0.40**	0.40	0.41	0.05	186,162.00	6,717.00	-
BCPG19C2003A	0.04	140263	-	0.05	0.05	**0.05**	0.04	0.05	0.01	15,842.00	79.00	-
BCPG19C2005A	0.25	140263	0.25	0.29	0.24	**0.29**	0.29	0.30	0.04	12,474.00	330.00	-
BCPG28C2003A	0.01	120263	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG28C2004A	0.09	140263	-	0.10	0.10	**0.10**	0.10	0.11	0.01	2,028.00	20.00	-
BCPG41C2002A	0.13	131262	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG41C2005A	0.21	140263	-	0.25	0.22	**0.25**	0.26	0.27	0.04	13,114.00	292.00	-
BCPG42C2004A	0.03	140263	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG42C2007A	0.31	140263	0.33	0.37	0.30	**0.32**	0.32	0.38	0.01	13,250.00	426.00	-
BDMS01C2002A	0.41	140263	-	0.41	0.37	**0.37**	0.37	0.38	(0.04)	4,370.00	165.00	-
BDMS01C2002E	0.02	130263	0.02	0.02	0.01	**0.02**	0.01	0.02	-	1,521.00	3.00	-
BDMS01C2007E	0.17	140263	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	25,595.00	414.00	-
BDMS01P2002A	0.03	140263	-	0.03	0.03	**0.03**	0.03	0.04	-	29,444.00	88.00	-
BDMS06C2003A	0.23	140263	-	0.23	0.20	**0.20**	0.19	0.20	(0.03)	25,325.00	537.00	-
BDMS06P2004A	0.10	140263	-	0.11	0.10	**0.11**	0.11	0.12	0.01	43,699.00	462.00	-
BDMS08C2003A	0.14	130263	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	1,000.00	12.00	-
BDMS08C2006A	0.09	130263	-	-	-	**-**	0.08	0.09	-	-	-	-
BDMS11C2007A	0.48	140263	-	0.47	0.45	**0.45**	0.44	0.45	(0.03)	5,248.00	243.00	-
BDMS11C2008A	0.14	140263	0.14	0.14	0.13	**0.13**	0.12	0.13	(0.01)	15,929.00	208.00	-
BDMS11P2002A	0.01	140263	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS13C2003A	0.21	140263	-	0.19	0.16	**0.16**	0.16	0.17	(0.05)	3,055.00	55.00	-
BDMS13C2004A	0.06	140263	-	0.06	0.06	**0.06**	0.05	0.06	-	13,000.00	78.00	-
BDMS16C2006A	0.47	140263	-	0.47	0.45	**0.45**	0.44	0.45	(0.02)	36,459.00	1,701.00	-
BDMS19C2005A	0.35	140263	0.34	0.34	0.31	**0.31**	0.31	0.32	(0.04)	6,798.00	222.00	-
BDMS19C2005E	0.10	120263	-	-	-	**-**	0.07	0.08	-	-	-	-
BDMS24C2006A	0.12	140263	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	5,860.00	65.00	-
BDMS27C2002A	0.05	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS41C2002A	0.25	60163	-	-	-	**-**	0.05	0.08	-	-	-	-
BDMS41C2004A	0.25	60263	-	-	-	**-**	0.17	0.19	-	-	-	-
BDMS41C2005A	0.28	120263	-	-	-	**-**	0.22	0.24	-	-	-	-
BDMS41C2006A	0.12	140263	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	40.00	-	-
BDMS41P2004A	0.24	110263	-	0.25	0.25	**0.25**	0.23	0.25	0.01	100.00	3.00	-
BDMS41P2006A	0.19	120263	-	-	-	**-**	0.20	0.21	-	-	-	-
BDMS42C2003A	0.03	50263	-	-	-	**-**	-	0.01	-	-	-	-
BEAU13C2003A	0.10	140263	0.11	0.12	0.10	**0.10**	0.10	0.11	-	334,857.00	3,553.00	-
BEAU13C2003B	0.02	140263	0.03	0.03	0.02	**0.02**	0.02	0.03	-	11,821.00	24.00	-
BEAU19C2002A	0.01	140263	-	0.01	0.01	**0.01**	-	0.01	-	30.00	-	-
BEC01C2006A	0.31	140263	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	226,961.00	6,667.00	-
BEC01C2006B	0.13	140263	-	0.13	0.13	**0.13**	0.12	0.13	-	18,617.00	242.00	-
BEC01P2006A	0.51	140263	-	0.55	0.51	**0.53**	0.53	0.54	0.02	36,216.00	1,911.00	-
BEC16C2002A	0.01	170163	-	-	-	**-**	-	0.01	-	-	-	-
BEC19C2003A	0.01	300163	-	-	-	**-**	-	0.01	-	-	-	-
BEC19C2005A	0.15	140263	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	9,089.00	133.00	-
BEC27C2002A	0.02	121262	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC41C2003A	0.03	290163	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC42C2003A	0.01	210163	-	-	-	**-**	-	0.01	-	-	-	-
BEC42C2005A	0.17	140263	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	5,242.00	87.00	-
BEM01C2004A	0.23	140263	0.23	0.24	0.21	**0.21**	0.21	0.22	(0.02)	69,966.00	1,584.00	-
BEM01C2004B	0.10	140263	-	-	-	**-**	0.09	0.10	-	-	-	-
BEM01P2004A	0.15	140263	-	0.17	0.15	**0.16**	0.16	0.17	0.01	72,022.00	1,114.00	-
BEM06C2004A	0.07	140263	-	0.07	0.07	**0.07**	0.06	0.07	-	750.00	5.00	-
BEM08C2005A	0.16	140263	-	-	-	**-**	0.14	0.15	-	-	-	-
BEM11C2003A	0.05	130263	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM13C2004A	0.08	140263	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	30,614.00	242.00	-
BEM13C2007A	0.20	140263	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	59,748.00	1,183.00	-
BEM16C2006A	0.23	140263	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	2,910.00	66.00	-
BEM19C2005A	0.15	140263	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	850.00	12.00	-
BEM24C2003A	0.03	130263	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM28C2006A	0.12	140263	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	6,184.00	74.00	-
BEM28C2007A	1.00	0	-	0.13	0.13	**0.13**	0.12	0.13	(0.87)	9,626.00	125.00	-
BEM41C2002A	0.11	181262	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM41C2004A	0.15	120263	-	-	-	**-**	0.10	0.11	-	-	-	-
BEM41C2006A	0.19	120263	-	-	-	**-**	0.14	0.15	-	-	-	-
BEM41P2003A	1.00	0	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM41P2004A	0.15	240163	-	-	-	**-**	0.15	0.16	-	-	-	-
BGRI01C2003A	0.56	140263	0.57	0.62	0.55	**0.60**	0.60	0.61	0.04	127,507.00	7,388.00	-
BGRI01C2003B	0.21	140263	0.22	0.25	0.19	**0.24**	0.24	0.25	0.03	262,637.00	5,907.00	-
BGRI01C2006A	0.43	140263	0.47	0.48	0.41	**0.46**	0.46	0.47	0.03	360,966.00	16,346.00	-
BGRI01C2006B	0.18	140263	0.18	0.21	0.16	**0.19**	0.19	0.20	0.01	233,092.00	4,368.00	-
BGRI01P2003A	0.12	140263	0.11	0.12	0.09	**0.10**	0.09	0.10	(0.02)	281,939.00	2,969.00	-
BGRI01P2006A	0.85	140263	0.83	0.88	0.78	**0.79**	0.79	0.80	(0.06)	166,870.00	13,830.00	-
BGRI06C2005A	0.26	140263	0.27	0.31	0.25	**0.29**	0.29	0.30	0.03	97,879.00	2,683.00	-
BGRI08C2003A	1.03	120263	-	0.77	0.73	**0.77**	0.76	0.78	(0.26)	580.00	44.00	-
BGRI08C2005A	0.34	140263	-	0.39	0.33	**0.37**	0.37	0.38	0.03	109,206.00	3,946.00	-
BGRI11C2006A	0.79	140263	-	0.89	0.79	**0.85**	0.85	0.88	0.06	21,541.00	1,803.00	-
BGRI11C2008A	0.34	140263	0.35	0.38	0.34	**0.37**	0.37	0.38	0.03	92,746.00	3,326.00	-
BGRI13C2002A	0.24	140263	0.23	0.24	0.23	**0.23**	0.23	0.26	(0.01)	450.00	11.00	-
BGRI13C2004A	0.18	140263	0.18	0.21	0.17	**0.19**	0.19	0.20	0.01	194,135.00	3,625.00	-
BGRI13C2006A	0.23	140263	0.23	0.26	0.21	**0.25**	0.25	0.26	0.02	195,018.00	4,736.00	-
BGRI13P2005A	0.52	140263	0.48	0.52	0.42	**0.45**	0.45	0.46	(0.07)	307,697.00	14,463.00	-
BGRI16C2005A	0.31	140263	0.35	0.37	0.29	**0.36**	0.35	0.36	0.05	187,711.00	6,316.00	-
BGRI19C2004A	0.54	140263	-	0.61	0.54	**0.60**	0.60	0.61	0.06	5,488.00	316.00	-
BGRI19C2005A	0.29	140263	-	0.34	0.30	**0.33**	0.33	0.34	0.04	25,911.00	817.00	-
BGRI19C2006A	0.20	140263	0.21	0.23	0.20	**0.21**	0.21	0.22	0.01	25,194.00	519.00	-
BGRI24C2004A	0.52	140263	-	0.60	0.52	**0.57**	0.57	0.58	0.05	53,696.00	2,980.00	-
BGRI27P2006A	0.39	140263	0.36	0.38	0.35	**0.35**	0.35	0.36	(0.04)	44,608.00	1,641.00	-
BGRI28C2003A	1.46	210163	-	-	-	**-**	0.57	0.61	-	-	-	-
BGRI28C2003B	0.17	140263	-	0.21	0.15	**0.17**	0.19	0.22	-	37,406.00	699.00	-
BGRI41C2004A	0.56	120263	-	-	-	**-**	0.38	0.39	-	-	-	-
BGRI41C2005A	0.27	140263	-	0.32	0.28	**0.31**	0.31	0.32	0.04	131,572.00	3,897.00	-
BGRI41C2006A	0.39	130263	-	0.33	0.32	**0.32**	0.31	0.32	(0.07)	3,956.00	129.00	-
BGRI41P2004A	0.14	140263	-	-	-	**-**	0.13	0.15	-	-	-	-
BGRI41P2005A	0.46	140263	-	0.46	0.42	**0.42**	0.41	0.43	(0.04)	18,271.00	798.00	-
BGRI41P2006A	0.95	140263	-	0.97	0.89	**0.90**	0.89	0.90	(0.05)	38,676.00	3,602.00	-
BGRI42C2003A	0.16	140263	-	0.21	0.15	**0.19**	0.19	0.20	0.03	32,892.00	584.00	-
BGRI42C2006A	0.16	140263	-	0.19	0.16	**0.18**	0.18	0.19	0.02	12,000.00	206.00	-
BH01C2004A	0.52	140263	-	0.53	0.52	**0.52**	0.51	0.52	-	22,974.00	1,203.00	-
BH01C2004B	0.16	140263	-	0.16	0.16	**0.16**	0.15	0.16	-	18,395.00	294.00	-
BH01P2004A	0.55	140263	-	0.54	0.53	**0.54**	0.54	0.55	(0.01)	8,491.00	459.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 17, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH11C2002A	0.01	70263	-	-	-	**-**	0.01	0.03	-	-	-	-
BH11C2008A	0.35	140263	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	4,200.00	147.00	-
BH13C2002A	0.01	40263	-	-	-	**-**	-	-	-	-	-	-
BH13C2006A	0.26	140263	0.25	0.26	0.25	**0.25**	0.24	0.25	(0.01)	14,672.00	367.00	-
BH19C2002A	0.01	50263	-	-	-	**-**	-	0.02	-	-	-	-
BH19C2003A	0.17	140263	0.16	0.17	0.16	**0.16**	0.15	0.16	(0.01)	18,128.00	290.00	-
BH19C2006A	0.29	140263	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	4,550.00	130.00	-
BH24C2003A	0.17	140263	-	0.16	0.12	**0.12**	0.12	0.15	(0.05)	4,103.00	61.00	-
BH27C2007A	0.37	140263	-	0.36	0.35	**0.35**	0.34	0.36	(0.02)	13,200.00	465.00	-
BH41C2003A	0.54	210163	-	-	-	**-**	0.19	0.21	-	-	-	-
BH41C2004A	0.31	120263	-	-	-	**-**	0.20	0.21	-	-	-	-
BH41C2005A	0.25	140263	-	0.25	0.24	**0.24**	0.23	0.25	(0.01)	3,956.00	97.00	-
BH41C2006A	0.22	140263	0.22	0.23	0.22	**0.22**	0.21	0.23	-	2,495.00	57.00	-
BH41P2004A	0.19	140263	-	0.19	0.19	**0.19**	0.19	0.20	-	1,300.00	25.00	-
BH41P2006A	0.72	130263	-	0.71	0.69	**0.69**	0.70	0.71	(0.03)	9,914.00	690.00	-
BH42C2003A	0.05	140263	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	70.00	-	-
BJC01C2004A	0.10	140263	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.02)	25,075.00	212.00	-
BJC01C2004B	0.02	60263	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01P2004A	0.85	140263	-	0.90	0.85	**0.88**	0.88	0.90	0.03	33,116.00	2,920.00	-
BJC06C2002A	0.01	280163	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC06C2006A	0.16	140263	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	25,031.00	390.00	-
BJC11C2008A	0.26	140263	0.26	0.26	0.23	**0.23**	0.24	0.25	(0.03)	14,093.00	348.00	-
BJC13C2002A	0.02	210163	-	-	-	**-**	-	0.01	-	-	-	-
BJC13C2004A	0.04	70263	-	-	-	**-**	0.02	0.04	-	-	-	-
BJC13C2005A	0.12	140263	-	0.13	0.10	**0.11**	0.11	0.12	(0.01)	27,256.00	312.00	-
BJC16C2002A	0.01	181262	-	-	-	**-**	-	0.01	-	-	-	-
BJC16C2006A	0.12	140263	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	20,266.00	233.00	-
BJC19C2003A	0.04	271262	-	-	-	**-**	-	0.02	-	-	-	-
BJC19C2005A	0.07	120263	-	-	-	**-**	0.06	0.07	-	-	-	-
BJC19C2007A	0.28	140263	0.26	0.29	0.26	**0.26**	0.26	0.27	(0.02)	13,475.00	353.00	-
BJC24C2003A	0.01	280163	-	-	-	**-**	-	0.01	-	-	-	-
BJC24C2006A	0.21	140263	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	26,561.00	514.00	-
BJC27C2009A	0.19	140263	-	0.19	0.16	**0.16**	0.17	0.18	(0.03)	16,600.00	298.00	-
BJC28C2004A	0.08	230163	-	-	-	**-**	0.02	0.03	-	-	-	-
BJC28C2007A	1.00	0	-	0.19	0.15	**0.15**	0.16	0.17	(0.85)	23,794.00	398.00	-
BJC41C2002A	0.13	291062	-	-	-	**-**	0.01	-	-	-	-	-
BJC41C2004A	0.06	90163	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC41C2005A	0.11	251262	-	-	-	**-**	0.03	0.05	-	-	-	-
BJC41C2006A	0.18	160163	-	-	-	**-**	0.09	0.10	-	-	-	-
BJC41C2007A	0.20	130263	-	0.20	0.17	**0.17**	0.18	0.19	(0.03)	12,110.00	217.00	-
BJC41P2004A	0.62	170163	-	0.72	0.70	**0.72**	0.70	0.72	0.10	3,370.00	240.00	-
BJC41P2005A	0.48	140263	-	0.51	0.47	**0.51**	0.50	0.52	0.03	26,373.00	1,318.00	-
BJC42C2004A	0.09	240163	-	-	-	**-**	0.03	0.04	-	-	-	-
BLAN19C2004A	0.03	140263	-	-	-	**-**	0.03	0.04	-	-	-	-
BLAN28C2004A	0.02	50263	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP01C2005A	0.21	140263	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	585,884.00	11,367.00	-
BPP01C2005B	0.08	130263	-	-	-	**-**	0.06	0.07	-	-	-	-
BPP01P2005A	0.55	140263	-	0.61	0.55	**0.59**	0.58	0.59	0.04	231,205.00	13,229.00	-
BPP13C2004A	0.02	50263	-	-	-	**-**	0.02	0.05	-	-	-	-
BPP13C2007A	0.31	140263	-	0.31	0.27	**0.28**	0.28	0.29	(0.03)	298,792.00	8,742.00	-
BPP19C2002A	0.04	121262	-	-	-	**-**	-	0.02	-	-	-	-
BPP19C2005A	0.08	120263	-	0.08	0.08	**0.08**	0.07	0.08	-	5,603.00	45.00	-
BPP19C2007A	0.34	140263	-	0.34	0.30	**0.31**	0.31	0.32	(0.03)	112,402.00	3,632.00	-
BPP24C2003A	0.02	50263	-	-	-	**-**	-	0.01	-	-	-	-
BTS01C2005A	0.25	140263	0.26	0.27	0.25	**0.25**	0.25	0.26	-	174,253.00	4,619.00	-
BTS01C2005B	0.09	140263	-	0.12	0.10	**0.11**	0.10	0.11	0.02	73,424.00	808.00	-
BTS01P2005A	0.23	140263	0.22	0.22	0.19	**0.21**	0.21	0.22	(0.02)	161,255.00	3,334.00	-
BTS08C2005A	0.08	140263	-	0.09	0.08	**0.09**	0.08	0.09	0.01	6,145.00	55.00	-
BTS11C2003A	0.12	140263	-	0.15	0.13	**0.13**	0.13	0.15	0.01	44,700.00	633.00	-
BTS13C2003A	0.07	130263	-	0.07	0.07	**0.07**	0.05	0.07	-	1.00	-	-
BTS13C2006A	0.15	140263	0.16	0.18	0.16	**0.17**	0.16	0.17	0.02	129,046.00	2,246.00	-
BTS16C2008A	0.12	140263	0.13	0.15	0.13	**0.13**	0.13	0.14	0.01	28,333.00	399.00	-
BTS19C2002A	0.02	280163	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2005A	0.15	130263	-	0.18	0.16	**0.16**	0.16	0.17	0.01	6,541.00	109.00	-
BTS19P2002A	0.01	50263	-	-	-	**-**	-	0.02	-	-	-	-
BTS24C2007A	0.19	140263	-	0.21	0.20	**0.20**	0.19	0.20	0.01	31,870.00	647.00	-
BTS41C2003A	0.12	60163	-	-	-	**-**	0.06	0.08	-	-	-	-
BTS41C2004A	0.13	201262	-	-	-	**-**	0.05	0.07	-	-	-	-
BTS41C2006A	0.20	50263	-	-	-	**-**	0.18	0.19	-	-	-	-
BTS41P2004A	0.24	140263	-	-	-	**-**	0.21	0.23	-	-	-	-
BTS42C2003A	0.02	120263	-	-	-	**-**	-	0.01	-	-	-	-
CBG01C2004A	1.01	140263	0.96	1.02	0.90	**0.96**	0.96	0.97	(0.05)	338,792.00	32,479.00	-
CBG01C2004B	0.36	140263	0.33	0.35	0.30	**0.33**	0.32	0.33	(0.03)	133,998.00	4,327.00	-
CBG01P2003A	0.03	140263	-	0.03	0.03	**0.03**	0.03	0.04	-	2,081.00	6.00	-
CBG01P2004A	0.41	140263	-	0.47	0.40	**0.43**	0.43	0.44	0.02	140,395.00	6,121.00	-
CBG06C2005A	0.77	140263	-	0.80	0.67	**0.72**	0.72	0.74	(0.05)	99,462.00	7,204.00	-
CBG08C2003A	0.54	140263	-	0.54	0.46	**0.49**	0.49	0.50	(0.05)	73,538.00	3,673.00	-
CBG11C2002A	0.31	140263	-	0.31	0.24	**0.27**	0.27	0.28	(0.04)	5,800.00	156.00	-
CBG11C2008A	1.17	140263	-	1.19	1.08	**1.13**	1.13	1.14	(0.04)	64,100.00	7,265.00	1.00
CBG13C2004A	0.54	140263	0.53	0.53	0.44	**0.47**	0.47	0.48	(0.07)	363,650.00	17,290.00	-
CBG13P2006A	0.69	140263	0.68	0.74	0.67	**0.71**	0.71	0.72	0.02	119,410.00	8,503.00	-
CBG16C2008A	0.90	140263	-	0.91	0.80	**0.85**	0.85	0.86	(0.05)	137,526.00	11,707.00	-
CBG19C2004A	0.47	140263	-	0.47	0.40	**0.43**	0.43	0.44	(0.04)	68,770.00	2,976.00	-
CBG19C2005A	0.83	140263	-	0.82	0.73	**0.78**	0.78	0.79	(0.05)	71,583.00	5,548.00	-
CBG19P2002A	0.01	300163	-	-	-	**-**	-	0.02	-	-	-	-
CBG19P2006A	0.78	140263	-	0.83	0.77	**0.79**	0.80	0.81	0.01	82,376.00	6,605.00	-
CBG24C2003A	0.41	140263	-	0.38	0.29	**0.33**	0.32	0.33	(0.08)	15,528.00	517.00	-
CBG41C2002A	0.41	160163	-	-	-	**-**	0.26	-	-	-	-	-
CBG41C2003A	0.48	140263	-	0.45	0.41	**0.44**	0.43	0.44	(0.04)	22,170.00	970.00	-
CBG41C2004A	0.62	140263	0.57	0.57	0.49	**0.54**	0.52	0.53	(0.08)	17,778.00	923.00	-
CBG41C2005A	1.15	140263	-	-	-	**-**	1.04	1.06	-	-	-	-
CBG41C2006A	0.99	140263	0.96	0.96	0.86	**0.92**	0.90	0.91	(0.07)	200,733.00	18,106.00	-
CBG41P2003A	0.07	140263	-	0.08	0.07	**0.08**	0.07	0.08	0.01	105.00	1.00	-
CBG41P2004A	0.59	140263	0.62	0.67	0.59	**0.62**	0.62	0.63	0.03	18,691.00	1,156.00	-
CBG41P2006A	0.73	140263	-	0.77	0.73	**0.73**	0.73	0.75	-	6,926.00	526.00	-
CBG42C2003A	0.14	140263	-	0.15	0.10	**0.11**	0.11	0.12	(0.03)	12,900.00	156.00	-
CENT01C2003A	0.02	140263	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	928.00	1.00	-
CENT01C2003B	0.02	40263	-	0.02	0.01	**0.02**	0.01	0.02	-	301.00	-	-
CENT01C2006A	0.30	140263	-	0.31	0.25	**0.26**	0.25	0.26	(0.04)	314,412.00	9,470.00	-
CENT01C2006B	0.05	140263	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	15,200.00	61.00	-
CENT01P2003A	0.72	140263	0.72	0.79	0.71	**0.78**	0.78	0.79	0.06	76,816.00	5,677.00	-
CENT06C2003A	0.01	70263	-	0.01	0.01	**0.01**	0.01	0.02	-	4.00	-	-
CENT06C2006A	0.25	140263	-	0.26	0.20	**0.20**	0.19	0.20	(0.05)	43,269.00	955.00	-
CENT06P2007A	0.39	140263	-	0.45	0.37	**0.44**	0.45	0.46	0.05	74,650.00	2,998.00	-
CENT08C2004A	0.03	200163	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT11C2004A	0.01	130263	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT11C2007A	0.05	120263	-	-	-	**-**	0.04	0.05	-	-	-	-
CENT13C2003A	0.01	70263	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
CENT13C2005A	0.06	70263	-	-	-	**-**	0.04	0.06	-	-	-	-
CENT13C2006A	0.29	140263	0.30	0.30	0.24	**0.24**	0.24	0.25	(0.05)	144,100.00	4,005.00	-
CENT19C2004A	0.02	130263	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT19C2005A	0.18	140263	-	0.19	0.15	**0.15**	0.14	0.15	(0.03)	72,099.00	1,308.00	-
CENT24C2003A	0.01	300163	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 17, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENT24C2008A	0.09	110263	-	-	-	**-**	0.06	0.07	-	-	-	-
CENT27C2008A	0.08	60263	-	-	-	**-**	0.05	0.06	-	-	-	-
CENT28C2004A	0.02	130263	-	0.02	0.01	**0.02**	0.01	0.02	-	5,238.00	6.00	-
CENT28C2005A	0.04	110263	-	-	-	**-**	0.02	0.03	-	-	-	-
CENT28C2006A	0.22	140263	-	0.23	0.18	**0.18**	0.18	0.19	(0.04)	44,957.00	950.00	-
CENT41C2003A	0.09	271162	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT41C2004A	0.01	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT41C2005A	0.16	30163	-	-	-	**-**	0.04	0.06	-	-	-	-
CENT41C2006A	0.37	140263	-	0.33	0.32	**0.32**	0.32	0.33	(0.05)	3,600.00	117.00	-
CENT41P2002A	1.03	280163	-	-	-	**-**	1.01	1.03	-	-	-	-
CENT41P2003A	0.64	140263	-	0.74	0.69	**0.72**	0.72	0.74	0.08	2,780.00	199.00	-
CENT42C2002A	0.01	121262	-	-	-	**-**	-	0.01	-	-	-	-
CENT42C2004A	0.01	110263	-	-	-	**-**	-	0.01	-	-	-	-
CENT42C2006A	0.22	140263	-	0.22	0.17	**0.17**	0.17	0.18	(0.05)	11,450.00	213.00	-
CHG01C2006A	0.34	140263	0.35	0.37	0.33	**0.37**	0.37	0.38	0.03	40,139.00	1,389.00	-
CHG01C2006B	0.18	140263	0.19	0.20	0.18	**0.20**	0.20	0.21	0.02	31,111.00	600.00	-
CHG01P2006A	0.35	140263	-	0.36	0.34	**0.34**	0.32	0.33	(0.01)	4,284.00	153.00	-
CHG06C2002A	0.01	120263	-	-	-	**-**	-	-	-	-	-	-
CHG06P2003A	0.03	140263	-	-	-	**-**	0.02	0.03	-	-	-	-
CHG08C2005A	0.15	140263	-	0.16	0.15	**0.16**	0.17	0.18	0.01	9,360.00	147.00	-
CHG13C2003A	0.04	140263	-	-	-	**-**	0.04	0.06	-	-	-	-
CHG13C2006A	0.26	140263	-	0.29	0.26	**0.29**	0.29	0.30	0.03	36,518.00	1,016.00	-
CHG16C2002A	0.06	140263	-	0.08	0.06	**0.08**	0.08	0.09	0.02	5,558.00	40.00	-
CHG19C2004A	0.24	140263	0.24	0.26	0.23	**0.26**	0.26	0.27	0.02	12,677.00	306.00	-
CHG27C2009A	0.32	140263	-	0.32	0.31	**0.32**	0.33	0.34	-	6,008.00	192.00	-
CHG41C2005A	0.14	70263	-	0.16	0.16	**0.16**	0.17	0.18	0.02	7,540.00	121.00	-
CHG42C2006A	0.25	140263	-	0.26	0.23	**0.25**	0.25	0.26	-	950.00	24.00	-
CK01C2005A	0.73	140263	0.71	0.75	0.67	**0.69**	0.69	0.71	(0.04)	166,246.00	11,797.00	-
CK01C2005B	0.44	140263	0.40	0.45	0.38	**0.40**	0.39	0.40	(0.04)	88,046.00	3,594.00	-
CK01P2005A	0.13	140263	-	0.14	0.12	**0.13**	0.13	0.14	-	111,664.00	1,509.00	-
CK06C2002A	0.01	120263	-	-	-	**-**	-	-	-	-	-	-
CK06C2004A	0.52	140263	-	0.53	0.43	**0.45**	0.47	0.48	(0.07)	15,756.00	776.00	-
CK11C2007A	0.39	140263	-	0.41	0.36	**0.37**	0.37	0.38	(0.02)	23,105.00	879.00	-
CK13C2002A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
CK13C2003A	0.36	140263	-	0.36	0.29	**0.32**	0.32	0.35	(0.04)	37,604.00	1,224.00	-
CK13C2006A	0.39	140263	-	0.40	0.34	**0.35**	0.36	0.37	(0.04)	111,052.00	4,061.00	-
CK16C2003A	0.02	140263	-	-	-	**-**	0.01	0.02	-	-	-	-
CK16C2006A	0.33	140263	0.31	0.33	0.28	**0.30**	0.30	0.31	(0.03)	78,843.00	2,428.00	-
CK19C2002A	0.02	181162	-	-	-	**-**	-	0.02	-	-	-	-
CK19C2003A	0.03	140263	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,480.00	5.00	-
CK19C2004A	0.42	140263	0.43	0.44	0.38	**0.39**	0.39	0.40	(0.03)	8,337.00	334.00	-
CK19C2007A	0.39	140263	-	0.40	0.37	**0.37**	0.37	0.38	(0.02)	2,956.00	116.00	-
CK24C2003A	0.02	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
CK27C2008A	0.60	140263	0.60	0.62	0.55	**0.57**	0.57	0.58	(0.03)	15,111.00	878.00	-
CK41C2003A	0.38	140263	-	0.34	0.33	**0.33**	0.33	0.34	(0.05)	9,480.00	315.00	-
CK41C2004A	0.20	140263	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	22,740.00	394.00	-
CK41C2005A	0.24	140263	-	0.22	0.21	**0.21**	0.21	0.23	(0.03)	9,914.00	212.00	-
CKP01C2004A	0.03	140263	-	0.03	0.02	**0.03**	0.02	0.03	-	11.00	-	-
CKP01C2004B	0.01	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01P2004A	0.69	140263	0.68	0.73	0.68	**0.69**	0.68	0.69	-	131,960.00	9,330.00	-
CKP08C2004A	0.02	140263	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP11C2006A	0.02	140263	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP13C2003A	0.01	230163	-	-	-	**-**	-	0.05	-	-	-	-
CKP13C2004A	0.03	140263	-	-	-	**-**	0.03	0.05	-	-	-	-
CKP13C2004B	0.14	140263	-	0.14	0.13	**0.13**	0.14	0.15	(0.01)	49,996.00	693.00	-
CKP13C2007A	0.54	140263	-	0.55	0.52	**0.53**	0.55	0.56	(0.01)	256,838.00	13,751.00	-
CKP16C2005A	0.01	140263	-	-	-	**-**	-	0.01	-	-	-	-
CKP16C2007A	0.16	140263	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	49,632.00	755.00	-
CKP19C2003A	0.01	80163	-	-	-	**-**	-	0.02	-	-	-	-
CKP19C2005A	0.04	140263	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP19C2006A	0.25	140263	-	0.26	0.24	**0.26**	0.26	0.27	0.01	12,007.00	299.00	-
CKP24C2006A	0.11	140263	-	0.12	0.11	**0.12**	0.12	0.13	0.01	22,544.00	270.00	-
CKP27C2005A	0.05	201262	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP28C2003A	0.01	140263	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
CKP28C2004A	0.02	170163	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP28C2004B	0.10	20163	-	-	-	**-**	0.01	0.03	-	-	-	-
CKP28C2006A	0.20	140263	-	0.21	0.18	**0.21**	0.20	0.21	0.01	43,575.00	837.00	-
CKP41C2002A	0.01	170163	0.01	0.01	0.01	**0.01**	0.01	-	-	10.00	-	-
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	0.52	140263	-	0.49	0.47	**0.47**	0.49	0.51	(0.05)	21,738.00	1,043.00	-
CKP42C2003A	0.03	271262	-	-	-	**-**	-	0.01	-	-	-	-
CKP42C2005A	0.04	130263	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP42C2006A	0.24	140263	-	0.24	0.22	**0.24**	0.24	0.25	-	6,980.00	162.00	-
COM708C2002A	0.02	140263	-	-	-	**-**	0.03	0.04	-	-	-	-
COM708C2007A	0.22	140263	0.23	0.23	0.21	**0.23**	0.23	0.24	0.01	91,713.00	2,034.00	-
COM711C2004A	0.10	140263	0.12	0.12	0.10	**0.11**	0.11	0.12	0.01	17,202.00	190.00	-
COM713C2004A	0.08	140263	-	0.10	0.08	**0.10**	0.09	0.10	0.02	14,762.00	131.00	-
COM713C2007A	0.20	140263	-	0.21	0.20	**0.21**	0.21	0.22	0.01	32,528.00	674.00	-
COM716C2008A	0.13	140263	-	0.14	0.12	**0.14**	0.14	0.15	0.01	72,001.00	945.00	-
COM719C2003A	0.25	140263	0.27	0.29	0.27	**0.29**	0.29	0.31	0.04	53,230.00	1,478.00	-
COM719C2005A	0.11	140263	0.12	0.13	0.11	**0.12**	0.12	0.13	0.01	23,565.00	278.00	-
COM719P2004A	0.15	140263	0.15	0.15	0.13	**0.14**	0.13	0.14	(0.01)	11,928.00	165.00	-
COM724C2007A	0.20	140263	-	0.21	0.19	**0.20**	0.20	0.22	-	40,460.00	812.00	-
COM741C2002A	0.27	200163	-	-	-	**-**	0.01	-	-	-	-	-
COM741C2004A	0.11	240163	-	-	-	**-**	0.05	0.06	-	-	-	-
COM741C2006A	0.13	120263	-	-	-	**-**	0.15	0.16	-	-	-	-
COM742C2002A	0.01	120263	-	-	-	**-**	-	0.01	-	-	-	-
COM742C2004A	0.12	290163	-	-	-	**-**	0.06	0.07	-	-	-	-
CPAL01C2002A	0.01	140263	0.01	0.01	0.01	**0.01**	0.01	0.02	-	11,750.00	12.00	-
CPAL01C2002B	0.02	140263	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL01C2004A	0.17	140263	0.18	0.21	0.17	**0.20**	0.19	0.20	0.03	187,636.00	3,627.00	-
CPAL01C2004B	0.08	140263	-	0.08	0.07	**0.08**	0.08	0.09	-	41,000.00	322.00	-
CPAL01C2006A	0.44	140263	0.44	0.49	0.43	**0.47**	0.47	0.48	0.03	115,520.00	5,349.00	-
CPAL01C2006B	0.23	140263	0.24	0.27	0.23	**0.26**	0.25	0.26	0.03	199,991.00	5,186.00	-
CPAL01P2002A	1.60	140263	-	1.62	1.46	**1.46**	1.46	1.48	(0.14)	2,148.00	326.00	1.00
CPAL01P2002B	0.95	140263	-	0.97	0.79	**0.79**	0.79	0.82	(0.16)	12,175.00	1,031.00	-
CPAL01P2004A	1.03	140263	1.03	1.04	0.93	**0.95**	0.95	0.96	(0.08)	29,176.00	2,793.00	-
CPAL01P2004B	0.48	140263	0.42	0.50	0.41	**0.42**	0.42	0.43	(0.06)	148,778.00	6,482.00	-
CPAL06C2006A	0.28	140263	-	0.33	0.27	**0.31**	0.31	0.32	0.03	45,525.00	1,410.00	-
CPAL08C2004A	0.06	140263	-	-	-	**-**	0.06	0.07	-	-	-	-
CPAL08C2006A	0.19	140263	-	0.22	0.19	**0.22**	0.21	0.22	0.03	44,554.00	947.00	-
CPAL08P2002A	0.58	140263	-	0.64	0.46	**0.46**	0.49	0.52	(0.12)	3,501.00	193.00	-
CPAL08P2006A	0.60	140263	-	0.61	0.52	**0.53**	0.54	0.56	(0.07)	38,600.00	2,104.00	-
CPAL11C2006A	0.05	140263	-	0.06	0.06	**0.06**	-	0.06	0.01	1.00	-	-
CPAL11C2007A	0.23	140263	-	0.25	0.21	**0.24**	0.20	0.27	0.01	67,012.00	1,584.00	-
CPAL13C2002A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
CPAL13C2004A	0.19	140263	-	0.22	0.18	**0.20**	0.20	0.21	0.01	118,448.00	2,415.00	-
CPAL13C2007A	0.41	140263	-	0.46	0.40	**0.45**	0.44	0.45	0.04	275,477.00	12,164.00	-
CPAL13P2003A	0.62	140263	-	0.64	0.49	**0.53**	0.53	0.55	(0.09)	41,484.00	2,231.00	-
CPAL16C2006A	0.13	140263	-	0.17	0.14	**0.16**	0.16	0.17	0.03	44,803.00	713.00	-
CPAL16C2007A	0.24	140263	-	0.28	0.23	**0.27**	0.26	0.27	0.03	123,556.00	3,238.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 17, 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	0.08	140263	-	-	-	**-**	0.07	0.08	-	-	-	-
CPAL19C2005A	0.18	140263	-	0.22	0.20	**0.21**	0.21	0.22	0.03	12,302.00	262.00	-
CPAL19P2004A	0.33	140263	0.28	0.35	0.27	**0.29**	0.29	0.30	(0.04)	19,918.00	594.00	-
CPAL24C2005A	0.07	140263	-	-	-	**-**	0.07	0.08	-	-	-	-
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	0.14	140263	-	0.17	0.14	**0.16**	0.16	0.17	0.02	41,724.00	667.00	-
CPAL28C2007A	1.00	0	-	0.30	0.25	**0.29**	0.29	0.30	(0.71)	47,980.00	1,359.00	-
CPAL41C2002A	0.01	60163	-	-	-	**-**	0.01	-	-	-	-	-
CPAL41C2003A	0.01	300163	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL41C2004A	0.21	160163	-	-	-	**-**	0.07	0.09	-	-	-	-
CPAL41C2005A	0.24	130263	-	0.23	0.22	**0.22**	0.21	0.22	(0.02)	8,003.00	176.00	-
CPAL41C2006A	0.16	140263	-	0.19	0.18	**0.18**	0.17	0.18	0.02	8,134.00	150.00	-
CPAL41P2003A	0.35	170163	-	-	-	**-**	0.32	0.34	-	-	-	-
CPAL41P2004A	0.39	140263	-	0.39	0.33	**0.34**	0.34	0.35	(0.05)	31,900.00	1,083.00	-
CPAL41P2005A	0.86	270163	-	-	-	**-**	0.80	0.82	-	-	-	-
CPAL41P2006A	0.59	140263	-	0.55	0.53	**0.55**	0.54	0.55	(0.04)	28,495.00	1,541.00	-
CPAL42C2003A	0.01	270163	-	-	-	**-**	-	0.01	-	-	-	-
CPAL42C2005A	0.07	140263	-	0.08	0.08	**0.08**	0.07	0.08	0.01	285.00	2.00	-
CPAL42C2007A	1.00	0	-	0.31	0.26	**0.30**	0.29	0.30	(0.70)	8,121.00	235.00	-
CPF01C2004A	0.26	140263	0.27	0.27	0.23	**0.26**	0.25	0.27	-	83,590.00	2,149.00	-
CPF01C2004B	0.15	140263	0.16	0.16	0.14	**0.15**	0.15	0.16	-	197,717.00	2,922.00	-
CPF01P2004A	0.12	140263	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	72,525.00	854.00	-
CPF08C2006A	0.11	140263	-	0.11	0.10	**0.11**	0.11	0.12	-	28,914.00	317.00	-
CPF11C2004A	0.07	140263	0.06	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1.00	-	-
CPF11C2007A	0.26	140263	-	0.26	0.25	**0.26**	0.26	0.27	-	15,510.00	401.00	-
CPF13C2003A	0.11	140263	-	-	-	**-**	0.09	0.10	-	-	-	-
CPF13C2006A	0.14	140263	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	79,281.00	1,031.00	-
CPF16C2007A	0.20	140263	0.20	0.20	0.19	**0.20**	0.20	0.21	-	10,050.00	200.00	-
CPF19C2003A	0.08	140263	-	0.08	0.08	**0.08**	0.07	0.08	-	929.00	7.00	-
CPF19C2005A	0.25	140263	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	1,543.00	36.00	-
CPF19C2006A	0.13	140263	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	5,560.00	67.00	-
CPF19P2002A	0.01	120263	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF24C2007A	0.28	140263	0.28	0.28	0.26	**0.28**	0.28	0.29	-	12,126.00	338.00	-
CPF28C2004A	0.17	140263	-	0.16	0.15	**0.16**	0.15	0.17	(0.01)	14,996.00	239.00	-
CPF28C2007A	1.00	0	-	0.14	0.13	**0.13**	0.13	0.14	(0.87)	19,252.00	251.00	-
CPF41C2002A	0.09	251062	-	-	-	**-**	0.01	-	-	-	-	-
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	0.16	-	-	-	-
CPF42C2003A	0.05	140263	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,000.00	8.00	-
CPN01C2005A	0.50	140263	-	0.48	0.47	**0.47**	0.47	0.48	(0.03)	38,307.00	1,817.00	-
CPN01C2005B	0.18	140263	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	72,459.00	1,166.00	-
CPN01P2005A	0.41	140263	0.42	0.44	0.41	**0.43**	0.42	0.43	0.02	80,399.00	3,428.00	-
CPN06C2006A	0.35	140263	-	0.32	0.31	**0.31**	0.31	0.32	(0.04)	37,968.00	1,205.00	-
CPN11C2006A	0.11	140263	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	16,000.00	160.00	-
CPN11C2008A	0.45	140263	-	0.45	0.43	**0.43**	0.43	0.44	(0.02)	28,001.00	1,216.00	-
CPN13C2004A	0.13	140263	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	36,082.00	399.00	-
CPN13C2007A	0.46	140263	-	0.45	0.44	**0.44**	0.44	0.45	(0.02)	62,786.00	2,794.00	-
CPN16C2005A	0.36	140263	-	0.34	0.33	**0.34**	0.33	0.34	(0.02)	7,476.00	252.00	-
CPN19C2002A	0.01	160163	-	-	-	**-**	-	0.02	-	-	-	-
CPN19C2004A	0.16	140263	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	25,138.00	357.00	-
CPN24C2002A	0.01	220163	-	-	-	**-**	-	0.01	-	-	-	-
CPN24C2007A	0.61	140263	-	0.59	0.58	**0.58**	0.58	0.59	(0.03)	5,962.00	348.00	-
CPN41C2003A	0.03	290163	-	-	-	**-**	0.04	0.06	-	-	-	-
CPN41C2004A	0.17	100163	-	-	-	**-**	0.09	0.11	-	-	-	-
CPN41C2006A	0.36	140263	-	0.34	0.33	**0.33**	0.33	0.34	(0.03)	16,828.00	562.00	-
CPN41P2003A	0.05	130263	-	-	-	**-**	0.06	0.07	-	-	-	-
CPN41P2005A	0.39	140263	-	0.44	0.43	**0.43**	0.43	0.44	0.04	13,072.00	569.00	-
CPN41P2006A	0.21	120263	-	0.23	0.22	**0.22**	0.22	0.23	0.01	8,200.00	185.00	-
CPN42C2002A	0.01	160163	-	-	-	**-**	-	0.01	-	-	-	-
CPN42C2004A	0.08	60263	-	-	-	**-**	0.04	0.05	-	-	-	-
CPN42C2006A	0.37	140263	-	0.35	0.34	**0.34**	0.34	0.35	(0.03)	3,800.00	131.00	-
DTAC01C2004A	0.15	140263	0.15	0.15	0.11	**0.13**	0.13	0.14	(0.02)	174,588.00	2,163.00	-
DTAC01C2004B	0.03	140263	-	0.03	0.02	**0.03**	0.02	0.03	-	12,029.00	26.00	-
DTAC01C2007B	0.31	140263	0.30	0.32	0.25	**0.29**	0.29	0.30	(0.02)	392,796.00	10,876.00	-
DTAC01C2008A	0.50	140263	0.50	0.51	0.45	**0.49**	0.49	0.50	(0.01)	105,931.00	5,023.00	-
DTAC01P2004A	1.28	140263	1.32	1.42	1.28	**1.32**	1.30	1.32	0.04	62,539.00	8,569.00	1.00
DTAC01P2004B	0.90	140263	-	1.05	0.89	**0.96**	0.92	0.94	0.06	37,374.00	3,684.00	-
DTAC01P2007B	0.51	140263	0.53	0.60	0.51	**0.53**	0.52	0.53	0.02	668,454.00	36,442.00	-
DTAC01P2008A	0.62	140263	0.64	0.69	0.62	**0.64**	0.63	0.64	0.02	189,039.00	12,406.00	-
DTAC06C2006A	0.09	140263	-	0.09	0.07	**0.07**	0.08	0.09	(0.02)	6,135.00	46.00	-
DTAC08C2005A	0.05	120263	-	0.06	0.05	**0.05**	0.05	0.06	-	1,250.00	7.00	-
DTAC08C2005B	0.12	140263	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	15,000.00	162.00	-
DTAC08C2007A	0.29	140263	-	0.30	0.25	**0.27**	0.28	0.29	(0.02)	47,242.00	1,285.00	-
DTAC08P2002A	1.09	130263	1.08	1.08	1.08	**1.08**	1.01	1.05	(0.01)	30.00	3.00	1.00
DTAC11C2002A	0.02	310163	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC13C2003A	0.01	140263	-	-	-	**-**	-	0.01	-	-	-	-
DTAC13C2006A	0.11	140263	0.10	0.10	0.08	**0.10**	0.10	0.11	(0.01)	134,637.00	1,269.00	-
DTAC13C2007A	0.26	140263	0.24	0.26	0.21	**0.24**	0.24	0.25	(0.02)	108,068.00	2,493.00	-
DTAC13P2003A	1.08	280163	-	-	-	**-**	1.13	1.19	-	-	-	-
DTAC13P2006A	0.72	140263	-	0.79	0.71	**0.78**	0.73	0.76	0.06	20,736.00	1,581.00	-
DTAC13P2007A	0.19	140263	-	0.21	0.19	**0.20**	0.19	0.20	0.01	26,678.00	530.00	-
DTAC13P2008A	0.54	140263	0.56	0.61	0.53	**0.55**	0.55	0.56	0.01	183,256.00	10,550.00	-
DTAC19C2005A	0.08	140263	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1,000.00	7.00	-
DTAC19C2006A	0.20	140263	-	0.20	0.16	**0.19**	0.19	0.20	(0.01)	49,672.00	868.00	-
DTAC19P2002A	0.88	140263	-	1.05	0.93	**0.93**	0.91	0.92	0.05	10,462.00	1,032.00	-
DTAC19P2007A	0.40	140263	-	0.47	0.41	**0.43**	0.43	0.44	0.03	53,744.00	2,403.00	-
DTAC24C2004A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
DTAC27C2002A	0.01	120263	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000.00	3.00	-
DTAC27C2008A	0.43	140263	-	0.42	0.36	**0.39**	0.40	0.41	(0.04)	57,000.00	2,204.00	-
DTAC27P2002A	0.07	140263	0.07	0.09	0.05	**0.06**	0.06	0.07	(0.01)	29,891.00	225.00	-
DTAC41C2004A	0.14	90163	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC41C2005A	0.08	110263	-	-	-	**-**	0.04	0.06	-	-	-	-
DTAC41C2006A	0.12	140263	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	2.00	-	-
DTAC41C2007A	0.28	140263	-	0.28	0.24	**0.27**	0.27	0.28	(0.01)	55,801.00	1,407.00	-
DTAC41P2005A	0.37	140263	-	0.45	0.38	**0.40**	0.39	0.40	0.03	36,791.00	1,539.00	-
DTAC41P2006A	1.10	140263	-	1.16	1.16	**1.16**	1.13	1.16	0.06	10.00	1.00	1.00
DTAC42C2004A	0.02	140263	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC42C2006A	0.28	140263	0.27	0.28	0.22	**0.25**	0.26	0.27	(0.03)	24,240.00	590.00	-
EA06C2002A	0.01	120263	-	-	-	**-**	-	-	-	-	-	-
EA06C2005A	0.55	140263	-	0.55	0.46	**0.55**	0.55	0.56	-	34,634.00	1,749.00	-
EA08C2004A	0.16	140263	-	0.16	0.14	**0.16**	0.16	0.17	-	22,570.00	335.00	-
EA08C2006A	0.76	140263	-	0.74	0.67	**0.74**	0.75	0.76	(0.02)	48,595.00	3,424.00	-
EA11C2005A	0.37	140263	-	0.37	0.33	**0.37**	0.38	0.39	-	85,700.00	3,004.00	-
EA13C2003A	0.29	140263	0.28	0.29	0.23	**0.29**	0.28	0.29	-	92,871.00	2,330.00	-
EA13C2005A	0.52	140263	-	0.52	0.46	**0.52**	0.52	0.53	-	13,164.00	631.00	-
EA13C2006A	0.41	140263	0.41	0.41	0.36	**0.41**	0.41	0.42	-	154,016.00	5,878.00	-
EA13P2003A	0.03	140263	-	0.03	0.03	**0.03**	0.02	0.03	-	51.00	-	-
EA13P2006A	0.48	140263	0.49	0.52	0.47	**0.48**	0.47	0.48	-	96,625.00	4,854.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 17, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA16C2003A	0.02	140263	-	-	-	**-**	0.02	0.03	-	-	-	-
EA16C2006A	0.29	140263	-	0.30	0.25	**0.30**	0.29	0.30	0.01	56,260.00	1,531.00	-
EA16C2008A	0.49	140263	0.47	0.48	0.41	**0.48**	0.48	0.49	(0.01)	114,137.00	5,021.00	-
EA19C2002A	0.03	130263	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19C2004A	0.41	140263	-	0.41	0.35	**0.41**	0.40	0.41	-	29,418.00	1,100.00	-
EA19P2002A	0.02	140263	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19P2007A	0.48	140263	-	0.51	0.47	**0.47**	0.47	0.48	(0.01)	19,550.00	977.00	-
EA24C2003A	0.08	140263	-	-	-	**-**	0.06	0.07	-	-	-	-
EA24C2004A	0.50	140263	-	0.50	0.44	**0.50**	0.50	0.53	-	21,959.00	1,025.00	-
EA27C2006A	0.45	140263	0.45	0.46	0.41	**0.46**	0.45	0.46	0.01	57,314.00	2,469.00	-
EA28C2004A	0.21	140263	-	0.20	0.17	**0.20**	0.20	0.21	(0.01)	55,317.00	1,000.00	-
EA28C2004B	0.30	140263	-	0.28	0.25	**0.28**	0.29	0.30	(0.02)	51,975.00	1,395.00	-
EA28C2006A	0.48	140263	-	0.47	0.42	**0.47**	0.48	0.50	(0.01)	23,308.00	1,045.00	-
EA41C2004A	0.36	140263	-	0.36	0.33	**0.36**	0.36	0.37	-	47,752.00	1,612.00	-
EA41C2005A	0.37	130263	-	-	-	**-**	0.36	0.38	-	-	-	-
EA41C2006A	0.55	140263	-	0.52	0.49	**0.52**	0.54	0.56	(0.03)	22,328.00	1,139.00	-
EA41P2003A	0.26	140263	-	0.30	0.23	**0.23**	0.23	0.25	(0.03)	7,036.00	196.00	-
EA41P2004A	0.21	140263	0.22	0.24	0.22	**0.22**	0.21	0.22	0.01	3,933.00	90.00	-
EA42C2004A	0.30	140263	0.28	0.30	0.26	**0.30**	0.31	0.32	-	9,750.00	272.00	-
EGCO01C2004A	0.10	140263	0.10	0.12	0.10	**0.12**	0.11	0.12	0.02	62,591.00	700.00	-
EGCO01C2004B	0.02	130263	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50.00	-	-
EGCO06C2004A	0.02	140263	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
EGCO06C2007A	0.27	140263	-	0.30	0.27	**0.29**	0.28	0.29	0.02	38,814.00	1,103.00	-
EGCO06P2004A	1.00	140263	1.03	1.03	0.89	**0.89**	0.94	0.96	(0.11)	19,281.00	1,837.00	-
EGCO13C2002A	0.01	140263	-	-	-	**-**	-	0.01	-	-	-	-
EGCO13C2005A	0.18	140263	-	0.20	0.17	**0.19**	0.19	0.20	0.01	43,253.00	818.00	-
EGCO19C2002A	0.01	270163	-	-	-	**-**	-	0.01	-	-	-	-
EGCO19C2005A	0.11	140263	0.12	0.13	0.12	**0.12**	0.12	0.13	0.01	4,410.00	53.00	-
EGCO19C2007A	1.00	0	-	0.40	0.38	**0.39**	0.39	0.40	(0.61)	23,122.00	898.00	-
EGCO41C2002A	0.01	130263	0.01	0.01	0.01	**0.01**	0.01	-	-	3,501.00	4.00	-
EGCO41C2003A	0.01	130263	-	-	-	**-**	0.01	0.03	-	-	-	-
EGCO41C2004A	0.03	140263	-	-	-	**-**	0.02	0.03	-	-	-	-
EGCO41C2006A	0.24	140263	-	0.26	0.23	**0.26**	0.24	0.25	0.02	2,029.00	48.00	-
EGCO41P2002A	0.09	130263	-	-	-	**-**	0.01	-	-	-	-	-
EGCO41P2004A	1.13	140263	-	1.09	1.03	**1.05**	1.05	1.06	(0.08)	7,720.00	823.00	1.00
EGCO41P2006A	0.72	140263	-	0.74	0.69	**0.69**	0.70	0.71	(0.03)	16,645.00	1,188.00	-
EGCO42C2003A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
EGCO42C2007A	0.16	140263	-	0.18	0.16	**0.18**	0.17	0.18	0.02	2,070.00	36.00	-
EPG08C2004A	0.03	130263	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG13C2004A	0.02	140263	-	-	-	**-**	-	0.02	-	-	-	-
EPG13C2006A	0.06	140263	-	0.07	0.06	**0.07**	0.06	0.07	0.01	21,723.00	149.00	-
EPG19C2002A	0.01	280163	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C2005A	0.04	130263	-	0.04	0.04	**0.04**	0.03	0.04	-	1,099.00	4.00	-
EPG19C2007A	0.14	140263	0.15	0.15	0.14	**0.14**	0.14	0.15	-	15,504.00	217.00	-
EPG19P2002A	0.39	140263	-	0.38	0.36	**0.36**	0.38	0.39	(0.03)	1,321.00	48.00	-
EPG24C2008A	0.23	140263	0.23	0.23	0.23	**0.23**	0.23	0.24	-	22,319.00	513.00	-
ERW06C2006A	0.04	140263	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	30,202.00	91.00	-
ERW06C2007A	0.58	140263	0.50	0.57	0.46	**0.46**	0.47	0.48	(0.12)	25,854.00	1,342.00	-
ERW06P2006A	0.51	140263	-	0.57	0.49	**0.56**	0.56	0.57	0.05	45,463.00	2,453.00	-
ERW13C2005A	0.03	140263	-	0.03	0.02	**0.03**	0.02	0.03	-	1,303.00	4.00	-
ERW13C2006A	0.09	140263	-	0.09	0.07	**0.08**	0.07	0.08	(0.01)	5,015.00	37.00	-
ERW13C2007A	0.45	140263	0.46	0.47	0.39	**0.40**	0.40	0.41	(0.05)	45,777.00	2,040.00	-
ERW19C2005A	0.02	60263	-	-	-	**-**	-	0.01	-	-	-	-
ERW19C2006A	0.09	140263	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	4,005.00	32.00	-
ERW19C2007A	0.45	140263	-	0.47	0.40	**0.40**	0.41	0.42	(0.05)	10,326.00	448.00	-
ERW24C2006A	0.61	140263	-	0.61	0.53	**0.53**	0.54	0.55	(0.08)	4,800.00	272.00	-
ESSO01C2004A	0.25	140263	0.25	0.27	0.24	**0.25**	0.25	0.26	-	139,349.00	3,546.00	-
ESSO01C2004B	0.13	140263	-	0.14	0.12	**0.13**	0.12	0.13	-	92,037.00	1,211.00	-
ESSO08C2004A	0.22	140263	-	0.25	0.21	**0.22**	0.22	0.23	-	56,633.00	1,286.00	-
ESSO11C2002A	0.01	270163	-	0.01	0.01	**0.01**	0.01	0.02	-	262.00	-	-
ESSO13C2003A	0.07	140263	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	3,769.00	19.00	-
ESSO13C2006A	0.28	140263	0.31	0.31	0.27	**0.28**	0.28	0.29	-	129,516.00	3,696.00	-
ESSO19C2004A	0.13	140263	-	0.15	0.13	**0.13**	0.13	0.14	-	1,466.00	20.00	-
ESSO19C2007A	0.51	140263	-	0.57	0.52	**0.52**	0.53	0.54	0.01	49,382.00	2,681.00	-
ESSO24C2003A	0.04	140263	-	0.04	0.04	**0.04**	0.04	0.05	-	2,040.00	8.00	-
ESSO24C2007A	0.47	140263	-	0.49	0.45	**0.46**	0.46	0.47	(0.01)	28,716.00	1,347.00	-
ESSO41C2003A	0.02	270163	-	-	-	**-**	0.04	0.05	-	-	-	-
ESSO41C2004A	0.21	140263	-	0.22	0.19	**0.19**	0.20	0.21	(0.02)	25,014.00	534.00	-
ESSO41C2005A	0.23	140263	-	0.23	0.19	**0.20**	0.20	0.21	(0.03)	13,594.00	289.00	-
ESSO41C2006A	0.49	120263	-	-	-	**-**	0.50	0.52	-	-	-	-
ESSO42C2003A	0.04	70263	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO42C2007A	0.52	140263	-	0.55	0.50	**0.50**	0.50	0.52	(0.02)	7,080.00	367.00	-
GFPT13C2003A	0.04	140263	-	-	-	**-**	0.03	0.04	-	-	-	-
GFPT19C2004A	0.04	140263	-	0.04	0.04	**0.04**	0.04	0.05	-	4.00	-	-
GFPT19C2006A	0.18	140263	0.19	0.19	0.18	**0.19**	0.19	0.20	0.01	3,505.00	66.00	-
GFPT24C2007A	0.19	140263	0.20	0.20	0.19	**0.20**	0.20	0.21	0.01	12,510.00	249.00	-
GFPT42C2004A	0.05	140263	-	0.05	0.05	**0.05**	0.05	0.06	-	5.00	-	-
GLOB01C2003A	0.04	140263	-	0.04	0.04	**0.04**	0.03	0.04	-	979.00	4.00	-
GLOB01C2007B	0.24	140263	0.24	0.26	0.23	**0.23**	0.22	0.23	(0.01)	216,041.00	5,407.00	-
GLOB01C2008A	0.38	140263	0.38	0.40	0.37	**0.37**	0.36	0.37	(0.01)	160,460.00	6,268.00	-
GLOB01P2003A	0.38	140263	-	0.39	0.34	**0.39**	0.39	0.40	0.01	38,262.00	1,423.00	-
GLOB06C2002A	0.01	290163	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOB06C2006A	0.19	140263	0.20	0.22	0.18	**0.18**	0.18	0.19	(0.01)	18,090.00	366.00	-
GLOB11C2002A	0.05	220163	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB13C2002A	0.03	50263	-	-	-	**-**	-	0.02	-	-	-	-
GLOB13C2007A	0.22	140263	-	0.24	0.22	**0.22**	0.21	0.22	-	72,328.00	1,661.00	-
GLOB19C2002A	0.02	230163	-	-	-	**-**	-	0.02	-	-	-	-
GLOB19C2005A	0.08	140263	-	0.08	0.08	**0.08**	0.07	0.08	-	10,000.00	80.00	-
GLOB24C2005A	0.08	130263	-	-	-	**-**	0.06	0.07	-	-	-	-
GLOB41C2004A	0.10	240163	-	-	-	**-**	0.04	0.05	-	-	-	-
GPSC01C2003A	0.25	140263	0.24	0.30	0.24	**0.30**	0.30	0.31	0.05	340,945.00	8,863.00	-
GPSC01C2003B	0.04	140263	0.05	0.07	0.04	**0.07**	0.06	0.07	0.03	133,246.00	724.00	-
GPSC01C2005A	0.44	140263	0.43	0.51	0.42	**0.51**	0.51	0.52	0.07	373,087.00	17,207.00	-
GPSC01C2005B	0.16	140263	0.16	0.20	0.15	**0.20**	0.20	0.21	0.04	327,186.00	5,508.00	-
GPSC01P2003A	0.70	140263	0.71	0.72	0.56	**0.56**	0.56	0.57	(0.14)	129,174.00	8,486.00	-
GPSC01P2005A	1.26	140263	-	1.29	1.12	**1.12**	1.12	1.13	(0.14)	275,960.00	34,094.00	1.00
GPSC01P2005B	0.87	140263	-	0.88	0.75	**0.75**	0.74	0.75	(0.12)	74,473.00	6,296.00	-
GPSC06C2006A	0.10	140263	0.10	0.14	0.10	**0.13**	0.13	0.14	0.03	82,718.00	921.00	-
GPSC08C2004B	0.14	140263	0.14	0.16	0.13	**0.16**	0.16	0.17	0.02	46,200.00	672.00	-
GPSC08C2007A	0.57	140263	-	0.65	0.55	**0.65**	0.65	0.66	0.08	91,981.00	5,450.00	-
GPSC08P2006A	0.98	140263	-	0.98	0.89	**0.90**	0.87	0.88	(0.08)	48,720.00	4,614.00	-
GPSC11C2006A	0.50	140263	0.50	0.58	0.50	**0.58**	0.58	0.59	0.08	49,245.00	2,585.00	-
GPSC13C2002A	0.01	140263	-	0.01	0.01	**0.01**	-	0.01	-	140.00	-	-
GPSC13C2005A	0.32	140263	0.31	0.37	0.30	**0.37**	0.37	0.38	0.05	349,375.00	11,657.00	-
GPSC13C2007A	0.64	140263	0.62	0.72	0.61	**0.72**	0.72	0.73	0.08	490,597.00	32,323.00	-
GPSC13P2002A	0.01	140263	-	-	-	**-**	-	0.02	-	-	-	-
GPSC13P2003A	0.60	140263	0.60	0.60	0.44	**0.44**	0.44	0.45	(0.16)	230,754.00	12,154.00	-
GPSC13P2005A	1.70	140263	-	1.70	1.49	**1.49**	1.49	1.52	(0.21)	19,821.00	3,210.00	1.00
GPSC13P2007A	1.12	140263	-	1.13	1.01	**1.01**	1.01	1.02	(0.11)	398,924.00	43,438.00	1.00
GPSC16C2003A	0.36	140263	0.34	0.46	0.34	**0.46**	0.46	0.47	0.10	403,162.00	15,868.00	-
GPSC16C2007A	0.32	140263	0.31	0.38	0.31	**0.38**	0.38	0.39	0.06	138,584.00	4,793.00	-
GPSC19C2004A	0.13	140263	-	0.18	0.12	**0.18**	0.17	0.18	0.05	43,028.00	627.00	-
GPSC19C2007A	0.59	140263	0.58	0.67	0.58	**0.67**	0.67	0.68	0.08	124,270.00	7,523.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 17, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC19P2002A	0.01	130163	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19P2005A	0.76	140263	0.73	0.76	0.66	**0.66**	0.66	0.67	(0.10)	157,772.00	11,506.00	-
GPSC24C2002A	0.11	140263	-	0.15	0.11	**0.15**	0.15	0.19	0.04	660.00	8.00	-
GPSC24C2007A	0.24	140263	-	0.28	0.23	**0.28**	0.28	0.29	0.04	36,694.00	924.00	-
GPSC27C2005A	0.08	140263	0.08	0.10	0.08	**0.10**	0.09	0.11	0.02	8,740.00	76.00	-
GPSC41C2003A	0.34	30263	-	-	-	**-**	0.12	0.14	-	-	-	-
GPSC41C2004A	0.08	140263	-	0.10	0.09	**0.10**	0.11	0.13	0.02	501.00	5.00	-
GPSC41C2005A	0.24	140263	-	0.28	0.24	**0.28**	0.29	0.30	0.04	841.00	22.00	-
GPSC41C2006A	0.29	140263	0.26	0.32	0.26	**0.32**	0.32	0.33	0.03	150,534.00	4,215.00	-
GPSC41P2003A	0.13	110263	-	-	-	**-**	0.11	0.13	-	-	-	-
GPSC41P2004A	1.10	140263	-	1.09	1.00	**1.02**	0.94	0.96	(0.08)	10,734.00	1,126.00	1.00
GPSC41P2005A	1.17	140263	-	1.18	1.04	**1.04**	1.03	1.04	(0.13)	34,547.00	3,965.00	1.00
GPSC42C2002A	0.01	140263	-	0.01	0.01	**0.01**	-	0.01	-	900.00	1.00	-
GPSC42P2006A	0.81	140263	-	0.79	0.68	**0.68**	0.67	0.68	(0.13)	9,774.00	737.00	-
GULF01C2003A	1.07	140263	1.05	1.15	1.01	**1.11**	1.10	1.11	0.04	84,853.00	9,038.00	1.00
GULF01C2003B	0.33	140263	0.32	0.36	0.27	**0.34**	0.33	0.34	0.01	283,845.00	9,009.00	-
GULF01C2005A	1.23	140263	-	1.30	1.15	**1.25**	1.25	1.27	0.02	80,029.00	9,767.00	1.00
GULF01C2005B	0.79	140263	0.76	0.84	0.71	**0.83**	0.80	0.81	0.04	129,768.00	10,158.00	-
GULF01C2007A	0.37	140263	0.37	0.38	0.34	**0.38**	0.37	0.38	0.01	269,383.00	9,772.00	-
GULF01P2003A	0.05	140263	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.02)	80,558.00	326.00	-
GULF01P2003B	0.05	140263	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.02)	21,598.00	84.00	-
GULF01P2005A	0.71	140263	0.73	0.77	0.65	**0.68**	0.67	0.68	(0.03)	950,974.00	68,646.00	-
GULF03C2005A	0.56	140263	0.55	0.61	0.49	**0.57**	0.57	0.58	0.01	15,386.00	824.00	-
GULF06C2004A	1.17	140263	-	1.28	1.06	**1.24**	1.22	1.24	0.07	25,586.00	3,014.00	1.00
GULF08C2003A	0.91	130263	-	-	-	**-**	0.75	0.77	-	-	-	-
GULF11C2003A	2.22	140263	-	2.32	2.12	**2.28**	2.26	2.28	0.06	4,518.00	1,003.00	2.00
GULF11C2006A	0.89	140263	0.87	0.95	0.82	**0.92**	0.91	0.92	0.03	77,387.00	6,989.00	-
GULF13C2004A	0.68	140263	0.68	0.73	0.60	**0.69**	0.69	0.72	0.01	149,504.00	10,018.00	-
GULF13C2006A	0.62	140263	0.60	0.66	0.56	**0.63**	0.63	0.64	0.01	367,739.00	22,425.00	-
GULF13C2006B	0.25	140263	-	0.27	0.23	**0.25**	0.25	0.26	-	168,869.00	4,248.00	-
GULF13P2002A	0.01	280163	-	-	-	**-**	-	-	-	-	-	-
GULF13P2004A	0.24	140263	0.24	0.27	0.21	**0.22**	0.22	0.23	(0.02)	303,224.00	7,239.00	-
GULF13P2005A	0.68	140263	0.68	0.72	0.62	**0.64**	0.64	0.65	(0.04)	589,573.00	39,858.00	-
GULF16C2003A	0.48	140263	0.44	0.54	0.40	**0.50**	0.49	0.50	0.02	69,759.00	3,269.00	-
GULF16C2007A	0.99	140263	-	1.01	0.95	**1.01**	1.01	1.02	0.02	1,401.00	134.00	-
GULF19C2003A	0.79	140263	-	0.86	0.74	**0.83**	0.82	0.83	0.04	7,558.00	590.00	-
GULF19C2004A	0.45	140263	-	0.48	0.41	**0.45**	0.45	0.46	-	26,091.00	1,165.00	-
GULF19C2006A	0.22	140263	0.22	0.24	0.20	**0.22**	0.22	0.23	-	24,623.00	534.00	-
GULF19P2003A	0.03	140263	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19P2006A	0.63	140263	-	0.67	0.59	**0.60**	0.61	0.62	(0.03)	103,881.00	6,638.00	-
GULF24C2002A	0.56	120263	-	-	-	**-**	0.34	0.40	-	-	-	-
GULF24C2005A	1.02	140263	-	1.07	0.95	**1.04**	1.04	1.05	0.02	25,792.00	2,602.00	1.00
GULF27C2004A	1.92	40263	-	-	-	**-**	1.54	1.62	-	-	-	-
GULF28C2003A	0.25	140263	0.24	0.26	0.20	**0.25**	0.24	0.25	-	92,372.00	2,128.00	-
GULF28C2003B	0.16	140263	-	0.18	0.12	**0.16**	0.15	0.16	-	102,451.00	1,457.00	-
GULF28C2006A	0.12	140263	-	0.12	0.11	**0.12**	0.11	0.12	-	36,452.00	418.00	-
GULF41C2003A	1.08	170163	-	-	-	**-**	0.75	0.77	-	-	-	-
GULF41C2004A	0.56	130263	-	-	-	**-**	0.46	0.47	-	-	-	-
GULF41C2005A	0.49	140263	-	0.52	0.43	**0.49**	0.49	0.50	-	257,094.00	11,996.00	-
GULF41C2006A	1.15	120263	-	-	-	**-**	1.01	1.03	-	-	-	-
GULF41P2003A	0.16	110263	-	-	-	**-**	0.13	0.15	-	-	-	-
GULF41P2004A	0.41	140263	-	0.44	0.38	**0.39**	0.39	0.40	(0.02)	17,268.00	742.00	-
GULF41P2005A	0.31	140263	-	0.33	0.31	**0.31**	0.30	0.31	-	7,610.00	249.00	-
GULF41P2006A	0.36	140263	-	0.39	0.36	**0.36**	0.35	0.36	-	5,630.00	214.00	-
GULF41P2007A	1.02	140263	-	1.07	0.98	**0.99**	0.99	1.00	(0.03)	71,318.00	7,380.00	1.00
GULF42C2002A	1.11	30263	-	-	-	**-**	-	-	-	-	-	-
GULF42C2003A	0.19	140263	0.18	0.19	0.14	**0.19**	0.17	0.18	-	19,640.00	330.00	-
GUNK01C2005A	0.18	140263	-	0.18	0.18	**0.18**	0.18	0.19	-	16,434.00	296.00	-
GUNK01C2005E	0.06	140263	-	-	-	**-**	0.05	0.06	-	-	-	-
GUNK01P2005A	0.37	140263	-	0.38	0.37	**0.37**	0.37	0.38	-	14,615.00	548.00	-
GUNK11C2007A	0.09	140263	-	0.10	0.10	**0.10**	0.10	0.11	0.01	1,000.00	10.00	-
GUNK13C2003A	0.01	290163	-	-	-	**-**	-	0.02	-	-	-	-
GUNK13C2006A	0.16	140263	-	0.17	0.16	**0.16**	0.16	0.17	-	31,746.00	522.00	-
GUNK16C2002A	0.01	160163	-	-	-	**-**	-	0.01	-	-	-	-
GUNK19C2003A	0.02	130263	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK19C2006A	0.18	140263	-	0.19	0.18	**0.18**	0.18	0.19	-	9,224.00	171.00	-
GUNK24C2006A	0.13	140263	-	0.14	0.14	**0.14**	0.13	0.14	0.01	3,711.00	52.00	-
GUNK28C2003A	0.02	150163	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK28C2005A	0.08	130263	-	-	-	**-**	0.06	0.07	-	-	-	-
GUNK41C2003A	0.15	30163	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNK41C2005A	0.12	130263	-	-	-	**-**	0.10	0.11	-	-	-	-
GUNK41P2005A	0.47	140263	-	-	-	**-**	0.47	0.48	-	-	-	-
GUNK42C2003A	0.02	230163	-	-	-	**-**	-	0.01	-	-	-	-
HANA01C2006A	0.38	140263	0.38	0.42	0.38	**0.41**	0.41	0.42	0.03	56,487.00	2,311.00	-
HANA01C2006B	0.15	140263	0.15	0.17	0.15	**0.17**	0.17	0.18	0.02	218,989.00	3,571.00	-
HANA01P2006A	0.36	140263	0.36	0.36	0.32	**0.32**	0.32	0.33	(0.04)	30,990.00	1,020.00	-
HANA11C2008A	0.27	140263	-	0.29	0.27	**0.29**	0.29	0.30	0.02	30,500.00	877.00	-
HANA13C2002A	0.53	60263	-	-	-	**-**	0.23	0.26	-	-	-	-
HANA13C2006A	0.14	140263	0.14	0.17	0.14	**0.16**	0.16	0.17	0.02	107,612.00	1,711.00	-
HANA16C2008A	0.20	140263	0.20	0.23	0.20	**0.22**	0.22	0.23	0.02	81,516.00	1,785.00	-
HANA19C2003A	0.38	140263	-	0.33	0.32	**0.33**	0.33	0.35	(0.05)	1,827.00	59.00	-
HANA19C2006A	0.20	140263	-	0.23	0.21	**0.22**	0.22	0.23	0.02	38,551.00	849.00	-
HANA27C2007A	0.21	140263	-	0.22	0.20	**0.22**	0.22	0.23	0.01	13,942.00	304.00	-
HANA27P2007A	0.47	140263	-	0.44	0.42	**0.43**	0.43	0.44	(0.04)	13,200.00	567.00	-
HANA41C2006A	0.28	110263	-	-	-	**-**	0.19	0.21	-	-	-	-
HMPR01C2006A	0.22	140263	0.23	0.23	0.22	**0.22**	0.22	0.23	-	28,922.00	636.00	-
HMPR01C2006E	0.12	140263	-	0.12	0.12	**0.12**	0.12	0.13	-	27,272.00	327.00	-
HMPR01P2006A	0.54	140263	0.55	0.55	0.53	**0.53**	0.53	0.54	(0.01)	37,438.00	2,036.00	-
HMPR06C2006A	0.07	140263	-	0.07	0.07	**0.07**	0.07	0.08	-	1,500.00	11.00	-
HMPR06P2007A	0.30	140263	-	0.29	0.29	**0.29**	0.29	0.31	(0.01)	25,385.00	736.00	-
HMPR11C2003A	0.03	40263	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPR13C2003A	0.01	110263	-	0.01	0.01	**0.01**	-	0.02	-	1.00	-	-
HMPR13C2006A	0.12	140263	-	0.14	0.13	**0.14**	0.13	0.14	0.02	11,180.00	145.00	-
HMPR13C2007A	0.22	140263	-	0.23	0.23	**0.23**	0.23	0.24	0.01	22,158.00	510.00	-
HMPR19C2003A	0.01	70263	-	-	-	**-**	-	0.02	-	-	-	-
HMPR19C2005A	0.10	140263	0.10	0.10	0.10	**0.10**	0.10	0.11	-	2,000.00	20.00	-
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	-	-	-	**-**	0.11	0.12	-	-	-	-
HMPR41P2003A	0.23	140263	-	0.23	0.21	**0.21**	0.21	0.23	(0.02)	1,200.00	27.00	-
HMPR42C2003A	0.01	210163	-	-	-	**-**	-	0.01	-	-	-	-
HSI28C2002A	1.17	140263	-	1.25	1.25	**1.25**	1.18	1.19	0.08	10.00	1.00	1.00
HSI28C2002B	0.50	140263	-	0.56	0.53	**0.53**	0.48	0.49	0.03	407.00	23.00	-
HSI28C2002C	0.16	140263	-	-	-	**-**	0.13	0.14	-	-	-	-
HSI28C2003A	0.56	140263	-	0.63	0.57	**0.57**	0.57	0.58	0.01	409,670.00	24,304.00	-
HSI28C2003B	0.27	140263	-	0.31	0.28	**0.28**	0.27	0.28	0.01	744.00	22.00	-
HSI28C2003C	0.13	140263	-	0.15	0.14	**0.14**	0.13	0.14	0.01	2,055.00	29.00	-
HSI28C2004A	2.12	140263	-	2.26	2.16	**2.16**	2.14	2.16	0.04	296,013.00	64,963.00	2.00
HSI28C2004B	1.46	140263	-	1.57	1.50	**1.51**	1.48	1.49	0.05	61,040.00	9,294.00	1.00
HSI28C2004C	0.93	140263	-	1.03	0.96	**0.96**	0.96	0.97	0.03	529,814.00	52,508.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 17, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2002A	0.10	140263	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.05)	530.00	3.00	-
HSI28P2002B	0.03	140263	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	2.00	-	-
HSI28P2002C	0.03	70263	-	-	-	**-**	0.01	0.04	-	-	-	-
HSI28P2003A	0.52	140263	0.42	0.45	0.40	**0.45**	0.44	0.45	(0.07)	19,034.00	819.00	-
HSI28P2003B	0.85	140263	0.73	0.77	0.70	**0.77**	0.76	0.77	(0.08)	146,923.00	10,763.00	-
HSI28P2003C	1.34	140263	-	1.23	1.23	**1.23**	1.25	1.28	(0.11)	2.00	-	1.00
HSI28P2004A	0.27	140263	-	0.24	0.23	**0.24**	0.24	0.25	(0.03)	200.00	5.00	-
HSI28P2004B	0.42	140263	0.37	0.38	0.36	**0.38**	0.38	0.39	(0.04)	12.00	-	-
HSI28P2004C	0.61	140263	0.56	0.57	0.56	**0.56**	0.58	0.59	(0.05)	5,412.00	303.00	-
INTU01C2003A	0.04	140263	0.06	0.07	0.06	**0.07**	0.06	0.07	0.03	46,312.00	290.00	-
INTU01C2003B	0.02	140263	0.02	0.02	0.01	**0.02**	0.01	0.02	-	5,770.00	7.00	-
INTU01C2006A	0.36	140263	0.41	0.45	0.38	**0.44**	0.43	0.44	0.08	176,700.00	7,339.00	-
INTU01C2006B	0.17	140263	0.21	0.23	0.20	**0.22**	0.22	0.23	0.05	362,429.00	7,844.00	-
INTU01P2003A	1.19	140263	-	1.10	1.00	**1.02**	1.00	1.02	(0.17)	26,308.00	2,747.00	1.00
INTU01P2003B	0.34	140263	-	0.28	0.22	**0.22**	0.22	0.23	(0.12)	119,886.00	2,911.00	-
INTU01P2006A	0.83	140263	-	0.78	0.73	**0.73**	0.73	0.74	(0.10)	47,905.00	3,633.00	-
INTU01P2006B	0.46	140263	-	0.43	0.38	**0.39**	0.38	0.39	(0.07)	162,406.00	6,524.00	-
INTU13C2002A	0.03	220163	-	-	-	**-**	-	0.02	-	-	-	-
INTU13C2004A	0.08	140263	0.10	0.12	0.10	**0.11**	0.11	0.12	0.03	47,177.00	528.00	-
INTU13C2006A	0.29	140263	0.34	0.38	0.32	**0.36**	0.36	0.37	0.07	348,344.00	12,189.00	-
INTU13P2004A	0.31	140263	-	0.25	0.21	**0.22**	0.22	0.23	(0.09)	75,425.00	1,758.00	-
INTU16C2005A	0.02	120263	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
INTU16C2007A	0.11	140263	0.14	0.16	0.13	**0.15**	0.15	0.16	0.04	71,943.00	1,028.00	-
INTU19C2004A	0.04	120263	-	0.05	0.05	**0.05**	0.05	0.06	0.01	1.00	-	-
INTU19C2005A	0.19	140263	0.23	0.25	0.21	**0.24**	0.24	0.25	0.05	40,104.00	931.00	-
INTU19P2002A	0.13	140263	0.07	0.08	0.05	**0.06**	0.05	0.06	(0.07)	54,679.00	359.00	-
INTU19P2007A	0.27	140263	-	0.24	0.21	**0.22**	0.21	0.22	(0.05)	13,331.00	294.00	-
INTU23C2111A	0.74	110263	-	0.84	0.83	**0.84**	0.83	0.84	0.10	39.00	3.00	-
INTU24C2003A	0.06	220163	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU28C2003A	0.01	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU41C2003A	0.03	140263	-	0.03	0.03	**0.03**	0.02	0.03	-	5.00	-	-
INTU41C2004A	0.06	70163	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU41C2005A	0.06	40263	-	-	-	**-**	0.07	0.09	-	-	-	-
INTU41C2006A	0.17	140263	-	0.24	0.21	**0.24**	0.24	0.25	0.07	14,400.00	336.00	-
INTU41C2007A	0.20	140263	0.24	0.24	0.24	**0.24**	0.26	0.27	0.04	600.00	14.00	-
INTU41P2003A	0.89	310163	-	-	-	**-**	0.74	0.77	-	-	-	-
INTU41P2004A	0.79	140263	-	0.69	0.63	**0.63**	0.61	0.63	(0.16)	16,368.00	1,062.00	-
INTU41P2005A	0.55	140263	-	0.49	0.44	**0.46**	0.44	0.45	(0.09)	13,018.00	609.00	-
INTU41P2006A	0.57	140263	-	-	-	**-**	0.45	0.47	-	-	-	-
INTU42C2003A	0.02	91262	-	-	-	**-**	-	0.01	-	-	-	-
INTU42C2005A	0.10	140263	-	0.15	0.13	**0.14**	0.14	0.15	0.04	6,100.00	87.00	-
IRPC01C2002A	0.01	140263	0.01	0.01	0.01	**0.01**	0.01	0.02	-	75,809.00	76.00	-
IRPC01C2002B	0.02	140263	-	0.02	0.01	**0.02**	0.01	0.02	-	2,088.00	2.00	-
IRPC01C2005A	0.08	140263	0.08	0.08	0.06	**0.07**	0.06	0.07	(0.01)	90,127.00	631.00	-
IRPC01C2005B	0.03	140263	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,600.00	5.00	-
IRPC01C2007B	0.37	140263	-	0.35	0.32	**0.32**	0.32	0.33	(0.05)	135,330.00	4,553.00	-
IRPC01P2002A	0.90	140263	-	1.00	0.95	**1.00**	1.00	1.03	0.10	3,025.00	299.00	-
IRPC01P2005A	1.25	140263	-	1.31	1.27	**1.31**	1.31	1.33	0.06	15,377.00	1,990.00	1.00
IRPC01P2005B	0.75	140263	0.76	0.82	0.76	**0.82**	0.82	0.84	0.07	85,654.00	6,922.00	-
IRPC06C2005A	0.04	140263	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	8,165.00	24.00	-
IRPC06C2007A	0.21	140263	0.21	0.21	0.17	**0.18**	0.17	0.18	(0.03)	122,553.00	2,265.00	-
IRPC06P2004A	0.53	140263	-	0.61	0.55	**0.61**	0.61	0.63	0.08	20,747.00	1,202.00	-
IRPC11C2005A	0.02	120263	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	11.00	-	-
IRPC11C2008A	0.08	140263	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	8,570.00	60.00	-
IRPC13C2003A	0.01	130263	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2006A	0.08	140263	-	0.08	0.08	**0.08**	0.07	0.08	-	1,500.00	12.00	-
IRPC13C2007A	0.26	140263	-	0.25	0.22	**0.23**	0.22	0.23	(0.03)	149,157.00	3,519.00	-
IRPC16C2008A	0.31	140263	-	0.29	0.29	**0.29**	0.28	0.29	(0.02)	48,839.00	1,416.00	-
IRPC19C2003A	0.01	40263	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2005A	0.08	140263	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	994.00	6.00	-
IRPC19C2007A	0.33	140263	-	0.33	0.31	**0.31**	0.30	0.31	(0.02)	9,876.00	315.00	-
IRPC24C2002A	0.01	210163	-	-	-	**-**	-	0.01	-	-	-	-
IRPC24C2004A	0.04	130263	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,000.00	3.00	-
IRPC27C2007A	0.08	140263	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	4,190.00	32.00	-
IRPC28C2003A	0.02	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC28C2003B	0.01	140263	-	0.01	0.01	**0.01**	0.01	0.02	-	23.00	-	-
IRPC28C2006A	1.00	0	-	0.13	0.11	**0.11**	0.11	0.12	(0.89)	34,941.00	436.00	-
IRPC41C2003A	0.01	130263	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C2004A	0.06	280163	-	-	-	**-**	0.03	0.05	-	-	-	-
IRPC41C2005A	0.06	310163	-	-	-	**-**	0.04	0.06	-	-	-	-
IRPC41C2006A	0.22	140263	-	0.19	0.19	**0.19**	0.18	0.19	(0.03)	2,400.00	46.00	-
IRPC41P2004A	0.28	140263	-	-	-	**-**	0.32	0.34	-	-	-	-
IRPC41P2005A	0.57	140263	-	0.61	0.58	**0.61**	0.61	0.63	0.04	11,642.00	699.00	-
IRPC41P2006A	0.74	140263	-	0.82	0.82	**0.82**	0.84	0.86	0.08	80.00	7.00	-
IRPC41P2007A	1.02	140263	-	1.07	1.07	**1.07**	1.07	1.09	0.05	3,950.00	423.00	1.00
IRPC42C2002A	0.05	20163	-	-	-	**-**	-	0.01	-	-	-	-
IRPC42C2003A	0.01	220163	-	-	-	**-**	-	0.01	-	-	-	-
IRPC42C2006A	0.20	140263	0.20	0.20	0.15	**0.15**	0.15	0.16	(0.05)	20,731.00	348.00	-
IVL01C2002A	0.01	140263	0.01	0.01	0.01	**0.01**	0.01	0.02	-	22,912.00	23.00	-
IVL01C2002B	0.02	110263	0.01	0.02	0.01	**0.02**	0.01	0.02	-	423.00	-	-
IVL01C2004A	0.15	140263	0.17	0.17	0.16	**0.16**	0.16	0.17	0.01	39,689.00	663.00	-
IVL01C2004B	0.18	140263	0.18	0.18	0.17	**0.18**	0.17	0.18	-	95,189.00	1,636.00	-
IVL01C2006B	0.30	140263	0.31	0.31	0.30	**0.30**	0.30	0.31	-	212,390.00	6,433.00	-
IVL01P2002A	1.06	140263	1.03	1.03	0.97	**1.00**	0.97	1.02	(0.06)	4,077.00	406.00	1.00
IVL01P2002B	0.45	140263	0.37	0.44	0.37	**0.38**	0.38	0.40	(0.07)	16,325.00	643.00	-
IVL01P2004A	0.29	140263	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.01)	58,336.00	1,677.00	-
IVL01P2004B	0.10	140263	0.10	0.10	0.08	**0.09**	0.08	0.09	(0.01)	19,991.00	192.00	-
IVL06C2003A	0.09	140263	0.11	0.11	0.09	**0.10**	0.10	0.11	0.01	47,846.00	492.00	-
IVL06P2005A	0.51	140263	-	0.51	0.47	**0.47**	0.49	0.51	(0.04)	11,122.00	539.00	-
IVL08C2002A	0.01	140263	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL08C2004A	0.18	140263	-	0.20	0.18	**0.19**	0.19	0.20	0.01	29,350.00	561.00	-
IVL08P2003A	0.37	140263	-	0.36	0.34	**0.34**	0.35	0.36	(0.03)	12,207.00	425.00	-
IVL08P2004A	0.20	140263	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	8,300.00	157.00	-
IVL11C2005A	0.03	140263	0.04	0.04	0.03	**0.03**	0.02	0.03	-	901.00	3.00	-
IVL11C2006A	0.25	140263	0.28	0.28	0.27	**0.27**	0.27	0.28	0.02	25,972.00	712.00	-
IVL13C2002B	0.01	60263	-	-	-	**-**	-	-	-	-	-	-
IVL13C2003A	0.07	140263	-	0.07	0.06	**0.07**	0.06	0.07	-	10,650.00	71.00	-
IVL13C2006A	0.26	140263	-	0.28	0.26	**0.27**	0.27	0.28	0.01	253,086.00	6,857.00	-
IVL13P2004A	0.21	140263	0.20	0.20	0.18	**0.19**	0.18	0.19	(0.02)	104,505.00	1,965.00	-
IVL16C2006A	0.11	140263	-	0.12	0.12	**0.12**	0.11	0.12	0.01	7,416.00	89.00	-
IVL19C2002A	0.01	70263	-	-	-	**-**	-	0.02	-	-	-	-
IVL19C2003A	0.03	120263	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1.00	-	-
IVL19C2004A	0.23	140263	-	0.24	0.23	**0.23**	0.23	0.24	-	9,396.00	218.00	-
IVL19C2006A	0.18	140263	0.20	0.20	0.19	**0.19**	0.19	0.20	0.01	13,680.00	263.00	-
IVL19P2003A	0.11	140263	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	5,433.00	54.00	-
IVL19P2006A	0.43	140263	0.43	0.43	0.41	**0.42**	0.42	0.43	(0.01)	11,620.00	489.00	-
IVL24C2002A	0.01	130263	-	-	-	**-**	-	0.01	-	-	-	-
IVL24C2003A	0.14	140263	-	0.15	0.14	**0.14**	0.14	0.16	-	9,344.00	132.00	-
IVL27P2007A	0.38	140263	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	5,610.00	202.00	-
IVL28C2003A	0.06	120263	-	0.04	0.04	**0.04**	0.01	0.04	(0.02)	300.00	1.00	-
IVL28C2003B	0.03	140263	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL28C2007A	0.21	140263	-	0.23	0.22	**0.22**	0.22	0.23	0.01	20,280.00	447.00	-
IVL28P2003A	0.02	140263	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 17, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL41C2003A	0.23	60163	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2004A	0.22	140263	-	0.23	0.22	**0.23**	0.23	0.24	0.01	8,000.00	184.00	-
IVL41C2005A	0.19	120263	-	-	-	**-**	0.14	0.15	-	-	-	-
IVL41C2006A	0.29	70163	-	-	-	**-**	0.14	0.15	-	-	-	-
IVL41C2007A	0.11	140263	-	0.13	0.13	**0.13**	0.12	0.13	0.02	600.00	8.00	-
IVL41P2003A	0.13	50263	-	-	-	**-**	0.10	0.11	-	-	-	-
IVL41P2004A	0.16	41262	-	-	-	**-**	0.07	0.09	-	-	-	-
IVL41P2005A	0.58	140263	-	0.57	0.55	**0.55**	0.55	0.57	(0.03)	3,160.00	179.00	-
IVL41P2006A	0.46	140263	-	0.45	0.44	**0.44**	0.44	0.45	(0.02)	1,200.00	53.00	-
IVL41P2007A	0.77	140263	-	0.74	0.74	**0.74**	0.73	0.74	(0.03)	800.00	59.00	-
IVL42C2002A	0.01	130263	-	-	-	**-**	-	0.01	-	-	-	-
IVL42C2005A	0.14	140263	-	0.15	0.14	**0.14**	0.14	0.15	-	3,000.00	42.00	-
JAS13C2002B	0.02	70263	-	-	-	**-**	-	-	-	-	-	-
JAS13C2006A	0.28	140263	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	18,127.00	507.00	-
JAS16C2002A	0.02	130263	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	42,007.00	42.00	-
JAS16C2002B	0.01	50263	-	-	-	**-**	-	0.01	-	-	-	-
JAS19C2002A	0.02	40263	-	-	-	**-**	-	0.01	-	-	-	-
JAS19C2004A	0.28	140263	-	0.29	0.28	**0.28**	0.28	0.29	-	26,340.00	738.00	-
JAS28C2003A	0.02	140263	-	0.02	0.02	**0.02**	0.01	0.02	-	12.00	-	-
JAS41C2004A	0.62	60263	-	-	-	**-**	0.62	0.65	-	-	-	-
JAS41C2005A	0.52	30263	-	-	-	**-**	0.55	0.58	-	-	-	-
JAS41C2006A	0.42	140263	-	0.42	0.42	**0.42**	0.41	0.42	-	20.00	1.00	-
JAS41P2005A	0.31	140263	-	0.32	0.31	**0.32**	0.31	0.32	0.01	1,550.00	50.00	-
JMT13C2006A	0.69	140263	0.65	0.72	0.63	**0.66**	0.66	0.67	(0.03)	191,117.00	12,963.00	-
JMT19C2006A	0.61	140263	0.58	0.63	0.57	**0.58**	0.58	0.59	(0.03)	65,030.00	3,798.00	-
JMT42C2006A	0.75	140263	-	0.77	0.70	**0.71**	0.70	0.72	(0.04)	23,338.00	1,710.00	-
KBAN01C2002A	0.01	140263	0.01	0.01	0.01	**0.01**	0.01	0.02	-	101,635.00	102.00	-
KBAN01C2002B	0.02	140263	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN01C2004A	0.30	140263	0.30	0.30	0.29	**0.30**	0.30	0.31	-	23,655.00	708.00	-
KBAN01C2004B	0.25	140263	-	0.25	0.25	**0.25**	0.25	0.26	-	2,010.00	50.00	-
KBAN01C2007A	0.82	140263	0.82	0.83	0.82	**0.83**	0.83	0.84	0.01	11,293.00	929.00	-
KBAN01C2007B	0.52	140263	-	0.53	0.51	**0.53**	0.53	0.54	0.01	92,766.00	4,841.00	-
KBAN01P2002A	1.50	140263	-	1.46	1.46	**1.46**	1.40	1.43	(0.04)	1,762.00	257.00	1.00
KBAN01P2002B	0.30	140263	-	0.30	0.28	**0.28**	0.27	0.28	(0.02)	35,454.00	1,023.00	-
KBAN01P2004A	0.81	140263	-	0.79	0.77	**0.77**	0.77	0.78	(0.04)	16,039.00	1,264.00	-
KBAN01P2004B	0.10	140263	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	32,368.00	285.00	-
KBAN01P2007A	0.79	140263	-	0.79	0.77	**0.77**	0.76	0.77	(0.02)	16,466.00	1,284.00	-
KBAN01P2007B	0.49	140263	0.48	0.48	0.47	**0.47**	0.46	0.47	(0.02)	19,420.00	923.00	-
KBAN06C2004A	0.19	140263	-	0.20	0.19	**0.20**	0.20	0.21	0.01	51,989.00	994.00	-
KBAN08C2002A	0.01	60263	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN08C2005A	0.25	140263	-	0.26	0.25	**0.25**	0.25	0.26	-	8,280.00	207.00	-
KBAN08C2007A	0.58	140263	-	0.57	0.57	**0.57**	0.58	0.59	(0.01)	9,000.00	513.00	-
KBAN08P2002A	0.13	140263	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	3,510.00	38.00	-
KBAN08P2004A	0.17	140263	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	5,386.00	85.00	-
KBAN13C2003A	0.04	140263	-	0.04	0.03	**0.04**	0.03	0.04	-	8,342.00	25.00	-
KBAN13C2003B	0.18	140263	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	14,537.00	247.00	-
KBAN13C2006A	0.52	140263	-	0.52	0.51	**0.52**	0.52	0.53	-	67,362.00	3,452.00	-
KBAN13P2003A	0.05	140263	-	0.05	0.05	**0.05**	0.03	0.05	-	413.00	2.00	-
KBAN13P2006A	0.33	140263	-	0.32	0.31	**0.32**	0.31	0.32	(0.01)	31,626.00	1,006.00	-
KBAN16C2005A	0.08	140263	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	7,058.00	53.00	-
KBAN16C2008A	0.48	140263	0.47	0.48	0.47	**0.48**	0.48	0.49	-	19,287.00	907.00	-
KBAN19C2003A	0.02	50263	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN19C2004A	0.31	140263	-	0.30	0.29	**0.30**	0.31	0.32	(0.01)	1,274.00	38.00	-
KBAN19P2004A	0.16	140263	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	7,904.00	119.00	-
KBAN19P2007A	0.54	140263	-	-	-	**-**	0.52	0.53	-	-	-	-
KBAN24C2005A	0.22	140263	-	0.24	0.23	**0.24**	0.24	0.25	0.02	13,298.00	308.00	-
KBAN28C2003A	0.02	60263	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN28C2004A	0.27	140263	-	0.27	0.26	**0.27**	0.27	0.28	-	24,957.00	656.00	-
KBAN28P2003A	0.11	60263	-	-	-	**-**	0.03	0.04	-	-	-	-
KBAN41C2003A	0.06	200163	-	-	-	**-**	0.05	0.07	-	-	-	-
KBAN41C2004A	0.15	310163	-	-	-	**-**	0.12	0.13	-	-	-	-
KBAN41C2005A	0.41	140263	-	0.41	0.40	**0.41**	0.41	0.42	-	42,620.00	1,705.00	-
KBAN41P2004A	0.22	50263	-	-	-	**-**	0.12	0.14	-	-	-	-
KBAN41P2005A	0.46	140263	-	-	-	**-**	0.44	0.46	-	-	-	-
KBAN41P2006A	0.79	130263	-	-	-	**-**	0.71	0.73	-	-	-	-
KBAN42C2003A	0.01	140263	-	-	-	**-**	-	0.01	-	-	-	-
KBAN42C2004A	0.03	290163	-	0.03	0.03	**0.03**	0.03	0.04	-	5,000.00	15.00	-
KCE01C2004A	1.28	140263	1.33	1.52	1.29	**1.48**	1.48	1.51	0.20	143,358.00	20,056.00	1.00
KCE01C2004B	0.84	140263	0.88	1.10	0.86	**1.04**	1.03	1.04	0.20	89,439.00	8,672.00	-
KCE01P2004A	0.39	140263	0.37	0.38	0.33	**0.33**	0.33	0.34	(0.06)	391,502.00	13,752.00	-
KCE08C2002A	0.92	140263	-	1.20	1.20	**1.20**	1.20	1.25	0.28	1.00	-	1.00
KCE08C2005A	0.45	140263	0.48	0.59	0.47	**0.56**	0.56	0.57	0.11	49,959.00	2,614.00	-
KCE08C2005B	0.17	140263	0.18	0.21	0.17	**0.21**	0.20	0.21	0.04	34,820.00	672.00	-
KCE11C2004A	0.77	140263	-	0.97	0.82	**0.90**	0.94	0.95	0.13	47,000.00	4,192.00	-
KCE13C2003A	1.63	140263	-	1.91	1.71	**1.80**	1.85	1.97	0.17	29,313.00	5,232.00	1.00
KCE13C2004A	0.57	140263	0.62	0.76	0.59	**0.71**	0.71	0.72	0.14	360,922.00	24,750.00	-
KCE13C2005A	0.14	140263	0.15	0.19	0.14	**0.17**	0.17	0.18	0.03	261,555.00	4,336.00	-
KCE13C2006A	0.95	140263	1.00	1.15	0.97	**1.11**	1.11	1.12	0.16	112,525.00	11,998.00	1.00
KCE16C2007A	0.55	140263	0.57	0.70	0.56	**0.66**	0.66	0.67	0.11	227,111.00	14,332.00	-
KCE19C2002A	0.75	140263	-	1.05	0.79	**1.00**	0.99	1.00	0.25	33,759.00	3,114.00	-
KCE19C2005A	0.66	140263	0.82	0.82	0.67	**0.79**	0.79	0.82	0.13	169,225.00	12,797.00	-
KCE24C2005A	1.32	140263	-	1.61	1.38	**1.56**	1.56	1.57	0.24	17,470.00	2,627.00	1.00
KCE27C2007A	0.36	140263	-	0.47	0.36	**0.45**	0.45	0.46	0.09	79,327.00	3,202.00	-
KCE28C2003A	1.18	140263	-	1.12	1.11	**1.12**	1.13	1.18	(0.06)	150.00	17.00	1.00
KCE28C2003B	0.64	290163	-	-	-	**-**	1.63	1.71	-	-	-	-
KCE41C2003A	1.04	120263	-	-	-	**-**	1.55	1.60	-	-	-	-
KCE41C2005A	0.73	140263	-	0.94	0.86	**0.90**	0.89	0.90	0.17	15,690.00	1,453.00	-
KCE41C2006A	0.51	140263	-	0.65	0.58	**0.63**	0.63	0.65	0.12	57,749.00	3,556.00	-
KKP01C2006A	0.67	140263	0.67	0.68	0.67	**0.68**	0.69	0.70	0.01	23,213.00	1,575.00	-
KKP01C2006B	0.40	140263	-	0.43	0.41	**0.43**	0.43	0.44	0.03	31,208.00	1,306.00	-
KKP01P2006A	0.49	140263	-	0.51	0.48	**0.48**	0.47	0.48	(0.01)	21,384.00	1,050.00	-
KKP08C2003A	0.11	140263	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,000.00	10.00	-
KKP11C2007A	0.44	140263	0.43	0.44	0.43	**0.44**	0.45	0.46	-	18,998.00	834.00	-
KKP13C2004A	0.17	140263	-	0.17	0.16	**0.17**	0.17	0.18	-	43,176.00	731.00	-
KKP13C2007A	0.45	140263	-	0.46	0.46	**0.46**	0.47	0.48	0.01	36,788.00	1,692.00	-
KKP16C2002A	0.27	140263	0.28	0.30	0.28	**0.30**	0.30	0.31	0.03	24,578.00	705.00	-
KKP19C2003A	0.17	120263	-	-	-	**-**	0.16	0.17	-	-	-	-
KKP24C2003A	0.16	140263	-	-	-	**-**	0.15	0.23	-	-	-	-
KKP27P2002A	0.08	270163	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP41C2002A	0.11	120263	-	-	-	**-**	0.08	0.09	-	-	-	-
KKP41C2006A	0.43	140263	-	-	-	**-**	0.43	0.45	-	-	-	-
KTB01C2003A	0.15	140263	0.16	0.16	0.15	**0.15**	0.15	0.16	-	149,688.00	2,349.00	-
KTB01P2003A	0.28	140263	-	0.29	0.27	**0.27**	0.27	0.29	(0.01)	63,991.00	1,762.00	-
KTB11C2004A	0.03	70263	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB11C2006A	0.07	130263	-	0.07	0.07	**0.07**	0.06	0.07	-	1.00	-	-
KTB13C2002A	0.01	230163	-	-	-	**-**	-	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 17, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB13C2006A	0.19	140263	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.01)	80,219.00	1,491.00	-
KTB19C2002A	0.01	210163	-	-	-	**-**	-	0.02	-	-	-	-
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	-	-	-	**-**	0.15	0.17	-	-	-	-
KTB41P2004A	0.17	140263	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	1,200.00	19.00	-
KTC01C2004A	0.29	140263	0.30	0.30	0.26	**0.28**	0.28	0.29	(0.01)	131,406.00	3,771.00	-
KTC01C2004B	0.15	140263	0.16	0.16	0.14	**0.16**	0.15	0.16	0.01	66,762.00	1,015.00	-
KTC01C2007A	0.68	140263	0.70	0.70	0.65	**0.67**	0.67	0.69	(0.01)	56,655.00	3,851.00	-
KTC01C2007B	0.48	140263	0.49	0.51	0.46	**0.48**	0.48	0.49	-	138,765.00	6,796.00	-
KTC01P2004A	0.21	140263	0.19	0.22	0.19	**0.20**	0.20	0.21	(0.01)	142,936.00	2,884.00	-
KTC01P2007A	0.25	140263	0.24	0.26	0.24	**0.25**	0.24	0.25	-	138,453.00	3,441.00	-
KTC06C2002A	0.01	120263	-	-	-	**-**	-	-	-	-	-	-
KTC06C2006A	0.52	140263	-	0.55	0.49	**0.52**	0.52	0.53	-	27,449.00	1,446.00	-
KTC08C2004A	0.17	140263	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	33,742.00	540.00	-
KTC08C2006A	0.67	140263	-	0.64	0.59	**0.63**	0.61	0.63	(0.04)	38,954.00	2,427.00	-
KTC11C2005A	0.20	140263	-	0.22	0.20	**0.21**	0.21	0.22	0.01	51,750.00	1,093.00	-
KTC13C2004A	0.16	140263	0.15	0.16	0.14	**0.15**	0.15	0.17	(0.01)	318,478.00	5,028.00	-
KTC13C2006A	0.41	140263	0.44	0.44	0.39	**0.42**	0.42	0.43	0.01	388,743.00	16,628.00	-
KTC13P2002A	0.03	140263	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	14,300.00	29.00	-
KTC13P2006A	0.14	140263	0.13	0.14	0.12	**0.13**	0.13	0.14	(0.01)	60,663.00	788.00	-
KTC13P2007A	1.00	0	-	0.47	0.43	**0.44**	0.45	0.46	(0.56)	196,173.00	8,720.00	-
KTC19C2002A	0.01	140263	-	-	-	**-**	-	0.01	-	-	-	-
KTC19C2005A	0.27	140263	0.28	0.28	0.27	**0.27**	0.27	0.28	-	25,813.00	717.00	-
KTC19C2006A	0.49	140263	-	0.51	0.50	**0.50**	0.48	0.50	0.01	4,670.00	234.00	-
KTC19P2005A	0.22	140263	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	93,915.00	1,977.00	-
KTC27C2007A	0.36	140263	-	0.38	0.34	**0.36**	0.36	0.37	-	68,040.00	2,492.00	-
KTC28C2003A	0.02	90163	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC28C2004A	0.13	140263	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	54,588.00	595.00	-
KTC28C2006A	0.39	140263	-	0.37	0.33	**0.35**	0.35	0.36	(0.04)	79,364.00	2,820.00	-
KTC41C2004A	0.12	210163	-	-	-	**-**	0.19	0.21	-	-	-	-
KTC41C2005A	0.25	140263	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	11,000.00	264.00	-
KTC41C2006A	0.30	140263	-	0.28	0.25	**0.27**	0.26	0.28	(0.03)	33,092.00	883.00	-
KTC42C2003A	0.12	181262	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC42C2006A	0.64	140263	-	0.58	0.50	**0.56**	0.54	0.56	(0.08)	1,000.00	54.00	-
LH01C2003A	0.06	120263	-	0.06	0.05	**0.06**	0.05	0.06	-	303.00	2.00	-
LH01P2003A	0.40	140263	-	0.40	0.40	**0.40**	0.40	0.41	-	13,035.00	521.00	-
LH11C2007A	0.28	140263	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.03)	21,804.00	584.00	-
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	0.35	140263	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	876.00	30.00	-
LH19P2004A	0.13	140263	-	0.14	0.13	**0.14**	0.14	0.15	0.01	8,363.00	111.00	-
LH41C2002A	0.16	30163	-	-	-	**-**	0.01	-	-	-	-	-
LH41C2004A	0.12	30163	-	-	-	**-**	0.03	0.04	-	-	-	-
LH41C2005A	0.10	60263	-	-	-	**-**	0.08	0.10	-	-	-	-
LH41C2006A	0.29	110263	-	-	-	**-**	0.27	0.28	-	-	-	-
LH41P2003A	0.06	120263	-	-	-	**-**	0.05	0.07	-	-	-	-
MAJO13C2002A	0.03	140263	-	-	-	**-**	0.01	0.03	-	-	-	-
MAJO13C2007A	1.00	0	-	0.46	0.40	**0.44**	0.44	0.45	(0.56)	37,404.00	1,646.00	-
MAJO19C2002A	0.03	210163	-	-	-	**-**	-	0.02	-	-	-	-
MAJO19C2006A	0.30	140263	-	0.31	0.26	**0.29**	0.29	0.30	(0.01)	41,409.00	1,229.00	-
MAJO24C2002A	0.01	130263	-	-	-	**-**	-	0.01	-	-	-	-
MBK19C2004A	0.09	140263	-	-	-	**-**	0.08	0.09	-	-	-	-
MEGA19C2005A	0.17	140263	0.17	0.17	0.16	**0.17**	0.17	0.18	-	31,801.00	533.00	-
MINT01C2003A	0.09	140263	0.09	0.09	0.09	**0.09**	0.09	0.10	-	12,706.00	114.00	-
MINT01C2003B	0.02	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2007B	0.26	140263	0.25	0.25	0.23	**0.24**	0.25	0.26	(0.02)	31,356.00	760.00	-
MINT01C2008A	0.37	140263	0.37	0.37	0.36	**0.36**	0.37	0.38	(0.01)	18,011.00	654.00	-
MINT01P2003A	0.42	140263	0.41	0.44	0.41	**0.42**	0.41	0.42	-	44,096.00	1,927.00	-
MINT01P2008A	0.38	140263	-	0.39	0.38	**0.38**	0.37	0.38	-	15,464.00	601.00	-
MINT06C2002A	0.01	120263	-	-	-	**-**	-	-	-	-	-	-
MINT06C2006A	0.15	140263	-	0.15	0.14	**0.14**	0.15	0.16	(0.01)	5,590.00	78.00	-
MINT08C2003A	0.02	60263	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT11C2006A	0.10	140263	-	0.10	0.10	**0.10**	0.10	0.11	-	1.00	-	-
MINT13C2002A	0.05	170163	-	-	-	**-**	-	0.01	-	-	-	-
MINT13C2004A	0.06	240163	-	-	-	**-**	0.03	0.05	-	-	-	-
MINT13C2006A	0.16	140263	-	0.16	0.16	**0.16**	0.16	0.17	-	4,104.00	66.00	-
MINT19C2002A	0.05	191262	-	-	-	**-**	-	0.02	-	-	-	-
MINT19C2004A	0.08	110263	-	-	-	**-**	0.06	0.07	-	-	-	-
MINT19C2006A	0.21	140263	-	0.21	0.20	**0.21**	0.21	0.22	-	1,409.00	28.00	-
MINT19P2004A	0.20	140263	-	0.21	0.20	**0.20**	0.20	0.21	-	6,768.00	139.00	-
MINT24C2006A	0.13	140263	-	0.13	0.11	**0.11**	0.12	0.13	(0.02)	5,824.00	71.00	-
MINT28C2006A	0.12	140263	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	3,062.00	34.00	-
MINT41C2002A	0.03	230163	-	-	-	**-**	0.01	-	-	-	-	-
MINT41C2004A	0.24	130263	-	-	-	**-**	0.22	0.23	-	-	-	-
MINT41C2005A	0.10	230163	-	-	-	**-**	0.07	0.09	-	-	-	-
MINT41P2004A	0.30	140263	-	0.31	0.28	**0.28**	0.28	0.30	(0.02)	1,200.00	36.00	-
MINT42C2002A	0.01	310163	-	-	-	**-**	-	0.01	-	-	-	-
MINT42C2004A	0.02	140263	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC01C2003A	0.69	140263	-	0.66	0.52	**0.59**	0.60	0.61	(0.10)	127,884.00	7,537.00	-
MTC01C2003B	0.27	140263	-	0.24	0.17	**0.20**	0.21	0.22	(0.07)	136,770.00	2,871.00	-
MTC01C2007B	0.51	140263	-	0.48	0.39	**0.46**	0.45	0.46	(0.05)	279,733.00	11,903.00	-
MTC01C2008A	0.91	140263	-	0.87	0.76	**0.83**	0.83	0.84	(0.08)	87,842.00	7,166.00	-
MTC01P2003A	0.10	140263	-	0.15	0.10	**0.12**	0.11	0.12	0.02	192,584.00	2,441.00	-
MTC03C2005A	0.63	140263	-	-	-	**-**	0.53	0.54	-	-	-	-
MTC08C2005A	0.67	140263	-	0.63	0.52	**0.58**	0.59	0.60	(0.09)	83,935.00	4,790.00	-
MTC11C2002A	1.09	140263	-	1.02	0.82	**0.93**	0.95	0.96	(0.16)	44,162.00	3,888.00	-
MTC11C2008A	0.72	140263	-	0.68	0.58	**0.63**	0.64	0.65	(0.09)	65,947.00	4,089.00	-
MTC13C2003A	0.50	140263	-	0.44	0.34	**0.40**	0.40	0.41	(0.10)	70,770.00	2,891.00	-
MTC13C2007A	1.00	0	-	0.51	0.42	**0.48**	0.48	0.49	(0.52)	356,237.00	16,299.00	-
MTC13P2003A	0.03	60263	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	5,820.00	12.00	-
MTC16C2007A	0.52	140263	0.49	0.49	0.36	**0.42**	0.43	0.44	(0.10)	210,736.00	8,708.00	-
MTC19C2002A	0.27	140263	-	0.22	0.11	**0.15**	0.17	0.18	(0.12)	12,458.00	193.00	-
MTC19C2006A	0.50	140263	-	0.47	0.38	**0.42**	0.43	0.44	(0.08)	35,107.00	1,458.00	-
MTC19P2004A	0.08	140263	-	0.11	0.09	**0.10**	0.09	0.10	0.02	69,043.00	724.00	-
MTC24C2004A	0.62	140263	0.59	0.59	0.46	**0.53**	0.53	0.54	(0.09)	37,436.00	1,884.00	-
MTC27C2007A	0.67	140263	-	0.62	0.51	**0.57**	0.58	0.59	(0.10)	130,468.00	7,242.00	-
MTC28C2006A	0.48	140263	-	0.44	0.34	**0.40**	0.40	0.41	(0.08)	130,356.00	4,978.00	-
MTC41C2003A	0.42	50263	-	-	-	**-**	0.31	0.32	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 17, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC41C2004A	0.51	140263	-	0.41	0.35	**0.41**	0.41	0.42	(0.10)	38,082.00	1,419.00	-
MTC41P2003A	0.03	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC41P2004A	0.21	140263	-	0.28	0.23	**0.24**	0.23	0.24	0.03	64,128.00	1,663.00	-
MTC42C2003A	0.23	140263	-	0.18	0.11	**0.15**	0.15	0.16	(0.08)	9,000.00	134.00	-
ORI13C2004A	0.10	140263	-	0.11	0.10	**0.11**	0.10	0.11	0.01	11,083.00	111.00	-
ORI19C2003A	0.02	120263	-	0.02	0.02	**0.02**	0.02	0.03	-	140.00	-	-
ORI19C2005A	0.17	140263	-	0.19	0.18	**0.19**	0.19	0.20	0.02	26,444.00	484.00	-
ORI28C2004A	0.08	140263	-	0.08	0.08	**0.08**	0.08	0.09	-	750.00	6.00	-
ORI28C2007A	1.00	0	-	0.24	0.23	**0.24**	0.24	0.25	(0.76)	24,580.00	574.00	-
ORI41C2002A	0.09	151162	-	-	-	**-**	0.01	-	-	-	-	-
ORI41C2004A	0.11	120263	-	0.12	0.11	**0.12**	0.11	0.12	0.01	4,187.00	50.00	-
OSP01C2003A	0.31	140263	0.29	0.32	0.24	**0.28**	0.27	0.28	(0.03)	183,928.00	5,197.00	-
OSP01C2003B	0.07	140263	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	46,624.00	282.00	-
OSP01C2006A	0.54	140263	0.53	0.55	0.48	**0.51**	0.50	0.51	(0.03)	167,459.00	8,745.00	-
OSP01C2006B	0.34	140263	0.34	0.36	0.29	**0.32**	0.32	0.33	(0.02)	403,138.00	12,991.00	-
OSP01P2003A	0.17	140263	0.17	0.20	0.15	**0.17**	0.16	0.17	-	310,046.00	5,374.00	-
OSP01P2006A	0.49	140263	0.48	0.52	0.45	**0.48**	0.48	0.49	(0.01)	289,074.00	14,163.00	-
OSP06C2005A	0.37	140263	-	0.41	0.32	**0.37**	0.37	0.38	-	69,462.00	2,573.00	-
OSP06P2003A	0.05	140263	0.05	0.07	0.05	**0.07**	0.05	0.06	0.02	15,711.00	99.00	-
OSP08C2004A	0.18	140263	0.18	0.19	0.15	**0.17**	0.17	0.18	(0.01)	74,426.00	1,275.00	-
OSP11C2005A	0.39	140263	-	0.42	0.35	**0.37**	0.37	0.39	(0.02)	133,729.00	5,128.00	-
OSP13C2002A	0.05	140263	0.04	0.05	0.02	**0.03**	0.03	0.04	(0.02)	29,874.00	103.00	-
OSP13C2004A	0.30	140263	-	-	-	**-**	0.30	0.33	-	-	-	-
OSP13C2006A	0.28	140263	0.27	0.29	0.23	**0.26**	0.26	0.27	(0.02)	208,772.00	5,323.00	-
OSP16C2008A	0.24	140263	0.24	0.25	0.20	**0.22**	0.22	0.23	(0.02)	139,022.00	3,133.00	-
OSP19C2004A	0.15	140263	-	0.16	0.12	**0.14**	0.14	0.15	(0.01)	36,636.00	542.00	-
OSP19C2005A	0.38	140263	-	0.39	0.32	**0.35**	0.36	0.37	(0.03)	9,130.00	329.00	-
OSP24C2008A	0.47	140263	0.46	0.49	0.41	**0.44**	0.44	0.46	(0.03)	35,779.00	1,606.00	-
OSP28C2003A	0.10	140263	0.09	0.09	0.06	**0.07**	0.07	0.08	(0.03)	27,026.00	210.00	-
OSP41C2003A	0.29	140263	-	-	-	**-**	0.28	0.29	-	-	-	-
OSP41C2004A	0.24	140263	-	0.15	0.15	**0.15**	0.16	0.17	(0.09)	400.00	6.00	-
OSP41C2005A	0.28	140263	-	0.30	0.27	**0.28**	0.28	0.30	-	28,460.00	810.00	-
OSP41P2003A	0.02	140263	-	0.03	0.03	**0.03**	0.02	0.04	0.01	500.00	2.00	-
OSP41P2004A	0.20	140263	-	0.23	0.20	**0.22**	0.20	0.22	0.02	14,956.00	330.00	-
OSP42C2005A	0.32	140263	-	0.34	0.28	**0.30**	0.30	0.31	(0.02)	16,300.00	500.00	-
PLAN08C2004A	0.03	140263	-	-	-	**-**	0.02	0.03	-	-	-	-
PLAN13C2004A	0.03	140263	-	0.03	0.02	**0.03**	0.01	0.02	-	19,623.00	39.00	-
PLAN13C2005A	0.12	140263	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	24,295.00	272.00	-
PLAN13C2007A	0.37	140263	0.37	0.38	0.34	**0.35**	0.35	0.36	(0.02)	84,418.00	2,988.00	-
PLAN16C2002A	0.06	140263	-	0.03	0.01	**0.02**	0.01	0.02	(0.04)	7,037.00	14.00	-
PLAN19C2005A	0.07	140263	0.06	0.06	0.05	**0.06**	0.05	0.06	(0.01)	14,250.00	76.00	-
PLAN19C2007A	0.40	140263	-	0.39	0.37	**0.39**	0.38	0.39	(0.01)	4,694.00	177.00	-
PLAN24C2006A	0.13	140263	-	0.12	0.10	**0.11**	0.11	0.12	(0.02)	25,707.00	298.00	-
PLAN27C2008A	0.21	140263	-	0.20	0.18	**0.20**	0.19	0.20	(0.01)	8,401.00	157.00	-
PLAN28C2004A	0.02	140263	-	-	-	**-**	0.01	0.02	-	-	-	-
PLAN28C2005A	0.11	130263	-	-	-	**-**	0.06	0.08	-	-	-	-
PLAN41C2002A	0.02	241262	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN41C2004A	0.02	140263	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN41C2005A	0.07	130263	-	-	-	**-**	0.04	0.06	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	**-**	0.11	0.12	-	-	-	-
PRM08C2003A	0.02	120263	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
PRM13C2003A	0.02	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM13C2006A	0.16	140263	-	0.14	0.13	**0.13**	0.14	0.15	(0.03)	4,973.00	70.00	-
PRM19C2004A	0.06	130263	-	-	-	**-**	0.04	0.05	-	-	-	-
PRM19C2006A	0.21	140263	-	0.18	0.17	**0.18**	0.18	0.19	(0.03)	3,589.00	63.00	-
PRM27C2002A	0.01	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM42C2006A	0.24	140263	-	0.22	0.22	**0.22**	0.22	0.23	(0.02)	2,208.00	49.00	-
PSH19C2003A	0.01	140263	-	-	-	**-**	0.02	0.03	-	-	-	-
PSH19C2005A	0.21	140263	-	0.22	0.20	**0.22**	0.21	0.23	0.01	12,484.00	263.00	-
PSL06C2002A	0.01	110263	-	-	-	**-**	-	-	-	-	-	-
PSL06C2006A	0.11	140263	0.11	0.12	0.10	**0.11**	0.11	0.12	-	6,717.00	75.00	-
PSL13C2003A	0.01	140263	-	-	-	**-**	-	0.01	-	-	-	-
PSL19C2004A	0.02	140263	-	-	-	**-**	-	0.02	-	-	-	-
PSL19C2006A	0.07	140263	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	7,325.00	54.00	-
PSL19C2007A	1.19	140263	1.19	1.19	1.12	**1.15**	1.15	1.19	(0.04)	3,700.00	422.00	1.00
PSL27C2002A	0.01	30263	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2003A	0.06	140263	-	0.08	0.06	**0.07**	0.06	0.07	0.01	2,843.00	20.00	-
PTG01C2003B	0.03	140263	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG01C2005A	0.37	140263	0.38	0.40	0.36	**0.37**	0.37	0.38	-	221,759.00	8,517.00	-
PTG01C2005B	0.16	140263	0.16	0.18	0.15	**0.17**	0.16	0.17	0.01	174,658.00	2,855.00	-
PTG01C2007B	0.60	140263	0.61	0.65	0.57	**0.61**	0.61	0.62	0.01	92,591.00	5,641.00	-
PTG01P2003A	0.44	140263	-	0.46	0.37	**0.41**	0.40	0.41	(0.03)	52,166.00	2,141.00	-
PTG01P2005A	0.58	140263	0.54	0.60	0.52	**0.56**	0.55	0.56	(0.02)	23,732.00	1,334.00	-
PTG01P2005B	0.33	140263	-	0.36	0.30	**0.33**	0.32	0.33	-	107,128.00	3,520.00	-
PTG03C2005A	0.02	140263	-	0.03	0.02	**0.03**	0.02	0.03	0.01	15,527.00	31.00	-
PTG06C2006A	0.27	140263	0.29	0.31	0.25	**0.27**	0.27	0.28	-	41,297.00	1,148.00	-
PTG08C2005A	0.15	140263	-	0.17	0.15	**0.15**	0.15	0.16	-	12,000.00	196.00	-
PTG08C2007A	0.57	140263	0.58	0.63	0.54	**0.57**	0.58	0.59	-	69,898.00	4,112.00	-
PTG11C2003A	0.24	140263	-	0.26	0.23	**0.23**	0.24	0.25	(0.01)	18,000.00	435.00	-
PTG11C2005A	0.10	140263	-	0.10	0.09	**0.10**	0.09	0.10	-	6,406.00	64.00	-
PTG13C2004A	0.16	140263	0.18	0.19	0.15	**0.17**	0.17	0.18	0.01	20,559.00	353.00	-
PTG13C2006A	0.40	140263	0.41	0.43	0.37	**0.40**	0.40	0.41	-	243,040.00	9,844.00	-
PTG13P2004A	0.29	140263	0.25	0.30	0.24	**0.27**	0.27	0.28	(0.02)	100,807.00	2,729.00	-
PTG13P2006A	0.22	140263	0.21	0.23	0.20	**0.21**	0.21	0.22	(0.01)	135,268.00	2,850.00	-
PTG19C2003A	0.05	140263	-	-	-	**-**	0.05	0.06	-	-	-	-
PTG19C2004A	0.05	140263	-	0.06	0.05	**0.05**	0.05	0.06	-	470.00	3.00	-
PTG19C2005A	0.24	140263	-	0.27	0.23	**0.25**	0.25	0.26	0.01	83,364.00	2,125.00	-
PTG19C2006A	0.45	140263	0.45	0.49	0.42	**0.45**	0.45	0.47	-	14,694.00	665.00	-
PTG19P2006A	0.39	140263	0.39	0.39	0.36	**0.38**	0.38	0.39	(0.01)	17,370.00	658.00	-
PTG24C2002A	0.01	290163	-	-	-	**-**	-	0.01	-	-	-	-
PTG27C2007A	0.46	140263	-	0.51	0.45	**0.46**	0.47	0.48	-	34,400.00	1,652.00	-
PTG28C2004A	0.06	140263	-	-	-	**-**	0.05	0.06	-	-	-	-
PTG41C2002A	0.01	290163	0.01	0.01	0.01	**0.01**	0.01	-	-	690.00	1.00	-
PTG41C2004A	0.10	140263	-	-	-	**-**	0.09	0.10	-	-	-	-
PTG41C2005A	0.06	60263	-	-	-	**-**	0.09	0.11	-	-	-	-
PTG41C2006A	0.32	140263	-	0.33	0.30	**0.30**	0.30	0.32	(0.02)	26,620.00	864.00	-
PTG41P2005A	0.41	140263	-	0.42	0.40	**0.42**	0.41	0.43	0.01	2,400.00	100.00	-
PTG42C2004A	0.07	140263	-	-	-	**-**	0.05	0.06	-	-	-	-
PTG42C2006A	0.52	140263	-	0.55	0.47	**0.51**	0.51	0.52	(0.01)	10,302.00	528.00	-
PTT01C2004A	0.32	140263	0.31	0.31	0.31	**0.31**	0.31	0.32	(0.01)	6,753.00	209.00	-
PTT01C2004B	0.11	140263	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	559.00	6.00	-
PTT01C2007A	0.32	140263	0.33	0.33	0.32	**0.32**	0.32	0.33	-	8,028.00	258.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 17, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT01C2007B	0.17	140263	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	10.00	-	-
PTT01P2004A	0.41	140263	-	-	-	**-**	0.40	0.41	-	-	-	-
PTT01P2004B	0.17	140263	-	-	-	**-**	0.17	0.18	-	-	-	-
PTT01P2007A	0.74	140263	-	0.75	0.75	**0.75**	0.73	0.75	0.01	1,931.00	145.00	-
PTT01P2007B	0.37	140263	0.37	0.39	0.37	**0.37**	0.37	0.38	-	57,481.00	2,170.00	-
PTT06C2005A	0.16	140263	-	0.16	0.16	**0.16**	0.16	0.17	-	9,688.00	155.00	-
PTT08C2005A	0.19	140263	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	5,200.00	94.00	-
PTT08P2005A	0.20	140263	0.21	0.21	0.21	**0.21**	0.21	0.22	0.01	2,027.00	43.00	-
PTT11C2004A	0.05	140263	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	25.00	-	-
PTT11C2008A	0.25	140263	-	0.24	0.24	**0.24**	0.24	0.40	(0.01)	7,645.00	183.00	-
PTT13C2004A	0.09	140263	0.10	0.10	0.08	**0.09**	0.08	0.09	-	801.00	6.00	-
PTT13C2006A	0.22	140263	0.23	0.23	0.22	**0.22**	0.22	0.23	-	30,476.00	671.00	-
PTT13P2004A	0.16	140263	-	0.17	0.16	**0.16**	0.17	0.18	-	20,462.00	348.00	-
PTT13P2006A	0.42	140263	-	0.43	0.43	**0.43**	0.43	0.44	0.01	21,361.00	919.00	-
PTT16C2008A	0.20	140263	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	4.00	-	-
PTT19C2002A	0.01	120263	-	-	-	**-**	-	0.02	-	-	-	-
PTT19C2005A	0.25	140263	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	4,665.00	112.00	-
PTT19P2003A	0.08	110263	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT19P2006A	0.36	120263	-	-	-	**-**	0.37	0.38	-	-	-	-
PTT24C2003A	0.03	120263	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT28C2003A	0.04	230163	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT28C2004A	0.06	140263	-	0.06	0.06	**0.06**	0.06	0.07	-	2.00	-	-
PTT28C2007A	1.00	0	-	0.16	0.16	**0.16**	0.16	0.17	(0.84)	3,042.00	49.00	-
PTT28P2004A	0.14	130263	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	4,057.00	53.00	-
PTT41C2002A	0.14	60163	-	-	-	**-**	0.01	-	-	-	-	-
PTT41C2004A	0.16	280163	-	-	-	**-**	0.11	0.12	-	-	-	-
PTT41C2005A	0.24	70263	-	0.20	0.20	**0.20**	0.20	0.21	(0.04)	50.00	1.00	-
PTT41C2006A	0.20	60263	-	-	-	**-**	0.15	0.17	-	-	-	-
PTT41P2004A	0.23	270163	-	-	-	**-**	0.20	0.22	-	-	-	-
PTT41P2005A	0.22	140263	-	-	-	**-**	0.21	0.22	-	-	-	-
PTT41P2006A	0.41	130263	-	-	-	**-**	0.40	0.42	-	-	-	-
PTT42C2003A	0.02	130263	-	0.02	0.02	**0.02**	0.01	0.02	-	82.00	-	-
PTT42C2007A	0.15	140263	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	201.00	3.00	-
PTTE01C2004A	0.62	140263	0.63	0.63	0.61	**0.62**	0.62	0.63	-	80,753.00	5,025.00	-
PTTE01C2004B	0.34	140263	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	247,602.00	8,239.00	-
PTTE01C2007A	0.60	140263	0.61	0.61	0.60	**0.60**	0.60	0.61	-	63,363.00	3,816.00	-
PTTE01C2007B	0.34	140263	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.02)	26,765.00	879.00	-
PTTE01P2004A	0.24	140263	-	0.24	0.24	**0.24**	0.23	0.24	-	27,833.00	668.00	-
PTTE01P2004B	0.08	140263	-	0.09	0.08	**0.09**	0.08	0.09	0.01	630.00	5.00	-
PTTE01P2007A	0.87	140263	0.86	0.88	0.86	**0.86**	0.86	0.87	(0.01)	36,240.00	3,135.00	-
PTTE01P2007B	0.44	140263	-	0.44	0.42	**0.43**	0.42	0.43	(0.01)	64,975.00	2,775.00	-
PTTE06C2006A	0.30	140263	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.02)	72,868.00	2,048.00	-
PTTE06P2006A	0.56	140263	-	0.55	0.54	**0.54**	0.55	0.57	(0.02)	13,800.00	756.00	-
PTTE08C2002A	0.04	70263	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	40.00	-	-
PTTE08C2005A	0.38	140263	-	0.39	0.38	**0.38**	0.38	0.39	-	19,951.00	763.00	-
PTTE08P2005A	0.23	140263	-	0.23	0.23	**0.23**	0.23	0.24	-	11,000.00	253.00	-
PTTE08P2006A	0.59	140263	-	0.58	0.57	**0.57**	0.58	0.59	(0.02)	12,000.00	694.00	-
PTTE11C2006A	0.51	140263	-	0.51	0.50	**0.50**	0.50	0.51	(0.01)	48,241.00	2,425.00	-
PTTE13C2004A	0.38	140263	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	61.00	2.00	-
PTTE13C2006A	0.36	140263	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.01)	19,009.00	681.00	-
PTTE13P2003A	0.04	140263	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTE13P2006A	0.53	140263	-	0.53	0.52	**0.53**	0.53	0.54	-	21,602.00	1,143.00	-
PTTE16C2003A	0.16	130263	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	2,906.00	41.00	-
PTTE16C2009A	0.35	140263	-	0.36	0.35	**0.35**	0.35	0.36	-	87,540.00	3,090.00	-
PTTE19C2002A	0.10	140263	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.02)	6,169.00	52.00	-
PTTE19C2006A	0.32	140263	-	0.33	0.33	**0.33**	0.33	0.34	0.01	4,884.00	161.00	-
PTTE19P2004A	0.08	140263	-	-	-	**-**	0.08	0.09	-	-	-	-
PTTE19P2006A	0.53	140263	-	-	-	**-**	0.52	0.53	-	-	-	-
PTTE24C2003A	0.21	140263	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	15,125.00	306.00	-
PTTE28C2005A	0.26	140263	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	51,097.00	1,244.00	-
PTTE28P2004A	0.06	140263	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTE41C2003A	0.25	70163	-	-	-	**-**	0.04	0.06	-	-	-	-
PTTE41C2005A	0.41	140263	-	-	-	**-**	0.40	0.42	-	-	-	-
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	0.50	-	-	-	-
PTTE42C2004A	0.10	140263	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	3,401.00	33.00	-
PTTG01C2002A	0.21	140263	-	0.20	0.19	**0.20**	0.21	0.22	(0.01)	18,162.00	353.00	-
PTTG01C2002B	0.03	140263	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	271.00	-	-
PTTG01C2005A	0.31	140263	0.32	0.33	0.31	**0.33**	0.33	0.34	0.02	84,918.00	2,691.00	-
PTTG01C2005B	0.13	140263	-	0.15	0.13	**0.14**	0.14	0.15	0.01	29,019.00	406.00	-
PTTG01C2007B	0.36	140263	-	0.36	0.35	**0.35**	0.36	0.37	(0.01)	20,122.00	707.00	-
PTTG01C2008A	0.60	140263	-	0.61	0.59	**0.60**	0.61	0.62	-	33,161.00	1,970.00	-
PTTG01P2002A	0.39	140263	-	0.39	0.35	**0.35**	0.35	0.38	(0.04)	29,524.00	1,130.00	-
PTTG01P2002B	0.02	140263	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01P2005A	0.84	140263	-	0.85	0.82	**0.82**	0.81	0.82	(0.02)	15,504.00	1,314.00	-
PTTG01P2005B	0.54	140263	-	0.54	0.51	**0.51**	0.51	0.52	(0.03)	60,018.00	3,207.00	-
PTTG06C2006A	0.14	140263	-	0.14	0.14	**0.14**	0.15	0.16	-	8,700.00	122.00	-
PTTG08C2004A	0.21	140263	-	0.21	0.21	**0.21**	0.22	0.23	-	8,120.00	171.00	-
PTTG08P2004A	0.21	140263	-	0.21	0.21	**0.21**	0.20	0.21	-	9,000.00	189.00	-
PTTG11C2004A	0.04	140263	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTG11C2007A	0.47	140263	-	0.46	0.45	**0.46**	0.46	0.48	(0.01)	25,466.00	1,156.00	-
PTTG13C2002A	0.15	60263	-	-	-	**-**	0.05	0.07	-	-	-	-
PTTG13C2005A	0.19	140263	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	8,672.00	156.00	-
PTTG13C2007A	0.48	140263	-	0.48	0.47	**0.48**	0.48	0.49	-	63,318.00	2,996.00	-
PTTG13P2004A	0.25	140263	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	39,851.00	993.00	-
PTTG16C2006A	0.22	140263	-	0.22	0.22	**0.22**	0.23	0.24	-	38,589.00	849.00	-
PTTG19C2002A	0.01	130263	-	-	-	**-**	-	0.02	-	-	-	-
PTTG19C2006A	0.14	140263	-	0.15	0.15	**0.15**	0.15	0.16	0.01	1,680.00	25.00	-
PTTG19C2006B	0.37	140263	-	0.37	0.36	**0.37**	0.37	0.38	-	15,723.00	576.00	-
PTTG19P2003A	0.06	120263	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTG19P2006A	0.64	140263	0.62	0.63	0.61	**0.61**	0.61	0.62	(0.03)	4,438.00	278.00	-
PTTG24C2003A	0.21	140263	0.20	0.20	0.19	**0.20**	0.20	0.22	(0.01)	30,462.00	589.00	-
PTTG27P2006A	0.44	140263	-	0.45	0.44	**0.44**	0.43	0.44	-	15,352.00	688.00	-
PTTG28C2003A	0.10	140263	-	-	-	**-**	0.09	0.10	-	-	-	-
PTTG28C2006A	0.18	140263	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	8,132.00	138.00	-
PTTG41C2002A	0.48	90163	-	-	-	**-**	0.07	0.09	-	-	-	-
PTTG41C2003A	0.16	210163	-	-	-	**-**	0.10	0.12	-	-	-	-
PTTG41C2004A	0.55	70263	-	-	-	**-**	0.44	0.46	-	-	-	-
PTTG41C2005A	0.35	140163	-	-	-	**-**	0.18	0.19	-	-	-	-
PTTG41C2006A	0.29	120263	-	-	-	**-**	0.23	0.25	-	-	-	-

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG41P2002A	0.35	290163	-	-	-	**-**	0.09	0.11	-	-	-	-
PTTG41P2003A	0.19	280163	-	-	-	**-**	0.02	0.04	-	-	-	-
PTTG41P2006A	0.63	140263	-	-	-	**-**	0.61	0.62	-	-	-	-
PTTG42C2003A	0.03	50263	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG42C2007A	0.48	140263	-	0.48	0.47	**0.48**	0.48	0.49	-	3,622.00	172.00	-
QH01C2006A	0.25	140263	-	0.27	0.26	**0.27**	0.26	0.27	0.02	63,369.00	1,661.00	-
QH01C2006B	0.15	140263	0.15	0.16	0.15	**0.16**	0.16	0.17	0.01	95,028.00	1,436.00	-
QH01P2006A	0.40	140263	-	0.40	0.39	**0.39**	0.38	0.39	(0.01)	17,634.00	703.00	-
QH11C2006A	0.14	140263	-	0.15	0.15	**0.15**	0.15	0.16	0.01	23,148.00	347.00	-
QH13C2003A	0.10	140163	-	0.02	0.02	**0.02**	0.02	0.03	(0.08)	2,000.00	4.00	-
QH19C2002A	0.05	201162	-	-	-	**-**	-	0.02	-	-	-	-
QH19C2006A	0.13	140263	-	0.14	0.13	**0.14**	0.14	0.15	0.01	8,050.00	110.00	-
QH27C2007A	0.15	140263	-	-	-	**-**	0.15	0.16	-	-	-	-
RATC01C2003A	0.04	140263	-	0.05	0.04	**0.05**	0.04	0.05	0.01	2,048.00	10.00	-
RATC01C2003B	0.01	140263	0.01	0.02	0.01	**0.01**	0.01	0.02	-	102,447.00	102.00	-
RATC01C2006A	0.42	140263	-	0.45	0.40	**0.44**	0.44	0.45	0.02	65,897.00	2,839.00	-
RATC01C2006B	0.24	140263	-	0.26	0.23	**0.25**	0.25	0.26	0.01	93,382.00	2,290.00	-
RATC01P2006A	0.96	140263	0.97	0.99	0.91	**0.94**	0.93	0.94	(0.02)	31,651.00	3,010.00	-
RATC06C2006A	0.12	140263	0.14	0.14	0.11	**0.13**	0.13	0.14	0.01	165,442.00	2,128.00	-
RATC06P2006A	0.47	140263	-	0.49	0.42	**0.43**	0.44	0.45	(0.04)	54,796.00	2,443.00	-
RATC13C2004A	0.06	140263	0.05	0.06	0.05	**0.06**	0.05	0.06	-	9,804.00	54.00	-
RATC13C2007A	0.30	140263	-	0.33	0.29	**0.32**	0.31	0.32	0.02	154,591.00	4,799.00	-
RATC16C2008A	0.15	140263	-	0.16	0.13	**0.15**	0.15	0.16	-	70,982.00	1,064.00	-
RATC19C2002A	0.01	110263	-	-	-	**-**	-	0.01	-	-	-	-
RATC19C2005A	0.09	140263	-	0.10	0.09	**0.10**	0.10	0.11	0.01	10,950.00	107.00	-
RATC19C2007A	0.36	140263	-	0.38	0.34	**0.38**	0.38	0.39	0.02	16,493.00	605.00	-
RATC24C2006A	0.22	140263	0.21	0.24	0.19	**0.23**	0.22	0.23	0.01	44,636.00	987.00	-
RATC27C2004A	0.01	140263	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC27C2007A	0.30	140263	-	0.32	0.29	**0.31**	0.31	0.32	0.01	35,250.00	1,081.00	-
RATC41C2003A	0.01	130263	-	-	-	**-**	0.01	0.03	-	-	-	-
RATC41C2004A	0.14	140263	-	-	-	**-**	0.15	0.16	-	-	-	-
RATC41C2005A	0.17	110263	-	-	-	**-**	0.14	0.15	-	-	-	-
RATC41C2006A	0.31	130263	-	0.28	0.25	**0.26**	0.26	0.28	(0.05)	44,092.00	1,166.00	-
RATC41P2004A	0.71	140263	0.64	0.71	0.64	**0.66**	0.65	0.66	(0.05)	10,853.00	736.00	-
RATC41P2006A	0.67	140263	-	0.69	0.64	**0.65**	0.64	0.65	(0.02)	8,578.00	562.00	-
RATC42C2003A	0.01	50263	-	-	-	**-**	-	0.01	-	-	-	-
RATC42C2006A	0.13	140263	-	0.14	0.12	**0.14**	0.13	0.14	0.01	2,701.00	35.00	-
RS06C2004A	0.07	140263	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	5,000.00	30.00	-
RS08P2003A	1.53	30263	-	-	-	**-**	1.46	1.50	-	-	-	-
RS08P2006A	0.76	130263	0.77	0.77	0.77	**0.77**	0.79	0.80	0.01	5,320.00	410.00	-
RS13C2002A	0.03	170163	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2004A	0.05	140263	-	-	-	**-**	0.05	0.06	-	-	-	-
RS13C2006A	0.24	140263	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	37,223.00	855.00	-
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	140263	-	0.08	0.08	**0.08**	0.07	0.08	-	1,287.00	10.00	-
RS19C2007A	0.25	140263	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	2,000.00	46.00	-
RS24C2004A	0.02	310163	-	0.01	0.01	**0.01**	-	0.01	(0.01)	200.00	-	-
RS24C2008A	0.18	140263	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	3,822.00	62.00	-
RS41C2002A	0.01	280163	-	-	-	**-**	0.01	0.02	-	-	-	-
RS41C2004A	0.09	30263	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	20.00	-	-
RS42C2004A	0.16	160163	-	-	-	**-**	0.02	0.03	-	-	-	-
S10001C2011A	0.43	140263	-	0.41	0.40	**0.40**	0.40	0.41	(0.03)	81.00	3.00	-
S5001C2002A	0.08	140263	0.09	0.09	0.07	**0.09**	0.08	0.09	0.01	229,077.00	1,981.00	-
S5001C2003F	0.08	140263	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.01)	399,541.00	3,179.00	-
S5001C2003G	0.04	140263	0.03	0.04	0.02	**0.03**	0.03	0.04	(0.01)	266,953.00	801.00	-
S5001C2003H	0.17	140263	0.17	0.18	0.16	**0.17**	0.17	0.18	-	536,136.00	9,142.00	-
S5001C2003I	0.36	140263	0.36	0.39	0.35	**0.37**	0.37	0.38	0.01	1,056,961.00	38,696.00	-
S5001C2003J	0.83	140263	0.84	0.88	0.81	**0.85**	0.85	0.86	0.02	1,195,097.00	100,376.00	-
S5001C2004A	0.37	140263	0.39	0.40	0.37	**0.38**	0.38	0.39	0.01	402,766.00	15,538.00	-
S5001C2005A	0.78	140263	0.80	0.82	0.77	**0.80**	0.80	0.81	0.02	442,843.00	35,449.00	-
S5001P2002A	0.81	140263	-	0.81	0.74	**0.75**	0.75	0.78	(0.06)	22,510.00	1,790.00	-
S5001P2003F	0.90	140263	0.87	0.91	0.82	**0.84**	0.84	0.85	(0.06)	1,923,240.00	165,825.00	-
S5001P2003G	0.67	140263	0.65	0.68	0.61	**0.62**	0.62	0.63	(0.05)	1,667,777.00	106,474.00	-
S5001P2003H	1.39	140263	1.31	1.41	1.29	**1.32**	1.32	1.33	(0.07)	945,548.00	127,131.00	1.00
S5001P2003I	1.45	140263	-	1.47	1.38	**1.41**	1.41	1.42	(0.04)	771,455.00	109,977.00	1.00
S5001P2003J	0.55	140263	-	0.56	0.51	**0.52**	0.52	0.53	(0.03)	892,378.00	47,585.00	-
S5001P2004A	1.28	140263	1.25	1.28	1.22	**1.23**	1.23	1.24	(0.05)	1,540,935.00	192,044.00	1.00
S5001P2005A	0.88	140263	0.87	0.89	0.85	**0.86**	0.86	0.87	(0.02)	910,996.00	79,118.00	-
S5006C2003A	0.02	140263	-	0.02	0.02	**0.02**	0.01	0.02	-	502.00	1.00	-
S5006C2003B	0.04	140263	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	70.00	-	-
S5006C2003C	0.03	140263	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	4,104.00	12.00	-
S5006C2006A	0.60	140263	0.61	0.64	0.58	**0.61**	0.61	0.62	0.01	183,949.00	11,231.00	-
S5006P2003A	1.10	140263	1.00	1.12	0.99	**1.02**	1.02	1.04	(0.08)	353,111.00	37,202.00	1.00
S5006P2003B	1.41	140263	-	1.44	1.33	**1.36**	1.36	1.37	(0.05)	225,171.00	31,004.00	1.00
S5006P2003C	0.49	140263	0.47	0.50	0.44	**0.45**	0.45	0.46	(0.04)	398,407.00	18,553.00	-
S5006P2006A	0.67	140263	0.66	0.68	0.62	**0.64**	0.64	0.65	(0.03)	205,233.00	13,341.00	-
S5008C2003A	0.05	140263	-	0.05	0.04	**0.05**	0.04	0.05	-	3,234.00	16.00	-
S5008C2003B	0.01	140263	-	0.02	0.01	**0.02**	0.01	0.02	0.01	4,260.00	4.00	-
S5008P2003A	0.35	140263	0.33	0.35	0.31	**0.31**	0.31	0.32	(0.04)	198,576.00	6,420.00	-
S5008P2003B	0.10	140263	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	72,519.00	675.00	-
S5008P2003C	1.09	140263	-	1.16	1.04	**1.07**	1.07	1.09	(0.02)	18,700.00	2,099.00	1.00
S5011C2003A	0.18	140263	-	0.19	0.18	**0.19**	0.18	0.19	0.01	121,529.00	2,262.00	-
S5011P2003A	0.81	140263	-	0.82	0.76	**0.77**	0.77	0.78	(0.04)	188,567.00	14,801.00	-
S5013C2003A	0.04	140263	0.04	0.05	0.03	**0.04**	0.04	0.05	-	3,424,218.00	13,701.00	-
S5013C2003B	0.15	140263	0.15	0.16	0.13	**0.15**	0.14	0.15	-	5,014,785.00	74,278.00	-
S5013C2003C	0.09	140263	0.09	0.10	0.08	**0.10**	0.09	0.10	0.01	231,882.00	2,087.00	-
S5013C2003D	0.25	140263	0.25	0.26	0.22	**0.25**	0.24	0.25	-	11,120,230.00	270,568.00	-
S5013C2003E	0.45	140263	0.46	0.48	0.43	**0.46**	0.46	0.47	0.01	8,451,196.00	386,724.00	-
S5013P2003A	1.36	140263	1.34	1.38	1.29	**1.30**	1.30	1.31	(0.06)	78,498.00	10,446.00	1.00
S5013P2003B	0.73	140263	0.72	0.76	0.67	**0.69**	0.69	0.70	(0.04)	4,435,240.00	313,827.00	-
S5013P2003C	1.11	140263	1.05	1.14	1.03	**1.05**	1.05	1.07	(0.06)	52,186.00	5,651.00	1.00
S5013P2003D	1.28	140263	1.28	1.30	1.25	**1.27**	1.25	1.27	(0.01)	350.00	44.00	1.00
S5013P2003E	0.46	140263	0.44	0.47	0.41	**0.42**	0.42	0.43	(0.04)	11,034,179.00	482,208.00	-
S5016C2003A	0.04	140263	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2,420.00	7.00	-
S5016C2003B	0.08	140263	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	57,176.00	408.00	-
S5016C2003C	0.31	140263	-	0.33	0.30	**0.31**	0.31	0.32	-	17,146.00	536.00	-
S5016C2003D	0.70	140263	0.70	0.71	0.68	**0.71**	0.70	0.71	0.01	48,300.00	3,361.00	-
S5016C2003E	0.50	140263	0.50	0.53	0.48	**0.51**	0.50	0.51	0.01	129,487.00	6,492.00	-
S5016P2003A	0.72	140263	0.69	0.72	0.64	**0.66**	0.66	0.67	(0.06)	187,118.00	12,807.00	-
S5016P2003C	1.03	140263	1.03	1.04	0.99	**1.03**	1.01	1.02	-	18,506.00	1,909.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 17, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5016P2003D	0.77	140263	-	0.77	0.74	**0.75**	0.74	0.75	(0.02)	83,527.00	6,295.00	-
S5019C2003A	0.03	140263	-	0.03	0.03	**0.03**	0.03	0.04	-	48,235.00	145.00	-
S5019C2003B	0.17	140263	-	0.19	0.16	**0.17**	0.17	0.18	-	423,583.00	7,465.00	-
S5019C2003C	0.10	140263	-	0.10	0.09	**0.10**	0.09	0.10	-	50,633.00	492.00	-
S5019C2003D	0.40	140263	0.40	0.42	0.37	**0.40**	0.40	0.41	-	868,698.00	34,830.00	-
S5019P2003A	0.92	140263	0.91	0.94	0.86	**0.88**	0.88	0.89	(0.04)	123,030.00	11,094.00	-
S5019P2003B	0.37	140263	0.36	0.37	0.33	**0.34**	0.34	0.35	(0.03)	586,110.00	20,689.00	-
S5019P2003C	1.27	140263	-	1.29	1.20	**1.21**	1.22	1.23	(0.06)	98,053.00	12,159.00	1.00
S5019P2003D	0.25	140263	0.24	0.25	0.22	**0.23**	0.23	0.24	(0.02)	594,130.00	13,896.00	-
S5024C2003A	0.03	140263	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,040.00	4.00	-
S5024C2003B	0.08	140263	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.02)	13,920.00	91.00	-
S5024C2003C	0.48	140263	0.47	0.49	0.44	**0.47**	0.47	0.48	(0.01)	108,955.00	5,077.00	-
S5024P2003A	1.22	140263	1.14	1.19	1.06	**1.10**	1.10	1.11	(0.12)	203,246.00	22,945.00	1.00
S5024P2003B	0.44	140263	0.40	0.43	0.37	**0.38**	0.38	0.39	(0.06)	160,077.00	6,247.00	-
S5028C2002A	0.01	140263	0.01	0.01	0.01	**0.01**	0.01	0.02	-	13,547.00	14.00	-
S5028C2003A	0.03	140263	0.03	0.03	0.01	**0.02**	0.02	0.03	(0.01)	2,003.00	4.00	-
S5028C2003B	0.07	140263	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	181,152.00	1,087.00	-
S5028C2006A	0.18	140263	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	52,473.00	922.00	-
S5028P2002A	0.16	140263	-	0.16	0.16	**0.16**	0.16	0.19	-	100.00	2.00	-
S5028P2003A	0.30	140263	0.29	0.30	0.28	**0.29**	0.28	0.29	(0.01)	264,366.00	7,681.00	-
S5028P2006A	0.49	140263	0.49	0.50	0.48	**0.48**	0.48	0.49	(0.01)	289,537.00	14,151.00	-
S5041C2003A	0.02	140263	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
S5041C2003B	0.05	140263	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
S5041C2003C	0.09	140263	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	26,401.00	185.00	-
S5041C2003D	0.07	140263	-	0.08	0.07	**0.07**	0.07	0.08	-	109,963.00	810.00	-
S5041C2003E	0.15	140263	0.14	0.15	0.13	**0.14**	0.14	0.15	(0.01)	347,656.00	4,852.00	-
S5041C2006A	0.48	140263	-	0.50	0.46	**0.49**	0.48	0.49	0.01	1,494,527.00	72,001.00	-
S5041P2003A	0.59	140263	-	0.58	0.54	**0.55**	0.55	0.56	(0.04)	744,586.00	41,487.00	-
S5041P2003B	0.82	140263	-	-	-	**-**	0.85	0.87	-	-	-	-
S5041P2003C	0.37	140263	-	0.37	0.34	**0.34**	0.34	0.35	(0.03)	270,353.00	9,513.00	-
S5041P2003D	1.26	60263	-	-	-	**-**	1.28	1.30	-	-	-	-
S5041P2003E	1.47	140263	-	-	-	**-**	1.41	1.43	-	-	-	-
S5041P2006A	0.46	130263	-	0.50	0.45	**0.45**	0.45	0.48	(0.01)	36,683.00	1,769.00	-
SAWA01C2003A	1.55	140263	1.38	1.52	1.36	**1.42**	1.40	1.42	(0.13)	35,875.00	5,143.00	1.00
SAWA01C2003E	1.03	140263	0.82	0.97	0.80	**0.85**	0.85	0.86	(0.18)	54,897.00	4,819.00	-
SAWA01C2006A	1.16	140263	-	1.14	1.01	**1.06**	1.05	1.06	(0.10)	364,167.00	39,135.00	1.00
SAWA01C2006E	0.76	140263	0.75	0.75	0.62	**0.65**	0.65	0.66	(0.11)	130,053.00	8,598.00	-
SAWA01P2003A	0.04	140263	-	0.05	0.04	**0.05**	0.04	0.05	0.01	38,965.00	156.00	-
SAWA01P2006A	0.50	140263	0.58	0.60	0.50	**0.56**	0.56	0.57	0.06	269,278.00	15,099.00	-
SAWA06C2002A	1.25	140263	-	1.13	0.98	**1.04**	1.04	1.07	(0.21)	14,820.00	1,581.00	1.00
SAWA08C2006A	0.85	140263	-	0.82	0.70	**0.74**	0.73	0.74	(0.11)	65,238.00	4,814.00	-
SAWA11C2003A	1.27	140263	-	1.21	1.11	**1.16**	1.15	1.16	(0.11)	82,236.00	9,552.00	1.00
SAWA13C2002A	1.12	60263	-	0.99	0.99	**0.99**	0.98	1.03	(0.13)	20.00	2.00	-
SAWA13C2005A	0.91	140263	0.92	0.92	0.74	**0.78**	0.78	0.79	(0.13)	9,096.00	728.00	-
SAWA13C2007A	0.77	140263	-	0.76	0.63	**0.68**	0.67	0.68	(0.09)	133,560.00	9,090.00	-
SAWA16C2008A	0.75	140263	0.75	0.75	0.60	**0.64**	0.64	0.65	(0.11)	107,311.00	6,979.00	-
SAWA19C2002A	0.74	140263	-	0.62	0.50	**0.50**	0.55	0.57	(0.24)	2,848.00	159.00	-
SAWA19C2005A	0.80	140263	-	0.76	0.66	**0.69**	0.69	0.70	(0.11)	40,718.00	2,827.00	-
SAWA24C2004A	0.99	140263	-	0.93	0.84	**0.88**	0.88	0.89	(0.11)	21,712.00	1,946.00	-
SAWA27C2007A	0.83	140263	-	0.77	0.70	**0.73**	0.73	0.74	(0.10)	57,687.00	4,248.00	-
SAWA28C2004A	0.69	140263	-	0.69	0.54	**0.58**	0.57	0.58	(0.11)	116,029.00	6,713.00	-
SAWA28C2007A	1.00	0	-	0.51	0.46	**0.48**	0.48	0.49	(0.52)	137,586.00	6,681.00	-
SAWA41C2003A	0.78	200163	-	-	-	**-**	1.07	1.09	-	-	-	-
SAWA41C2004A	0.75	140263	-	0.65	0.60	**0.65**	0.64	0.65	(0.10)	24,826.00	1,581.00	-
SAWA41C2005A	0.83	140263	-	0.77	0.69	**0.73**	0.73	0.74	(0.10)	84,356.00	6,253.00	-
SAWA41P2003A	0.03	70263	-	0.03	0.03	**0.03**	0.01	0.03	-	10.00	-	-
SAWA41P2004A	0.12	130263	0.14	0.14	0.14	**0.14**	0.12	0.14	0.02	9.00	-	-
SAWA41P2005A	0.42	140263	-	0.50	0.43	**0.48**	0.47	0.48	0.06	49,689.00	2,362.00	-
SAWA42C2003A	0.56	140263	-	0.52	0.36	**0.42**	0.40	0.42	(0.14)	16,035.00	674.00	-
SCB01C2002A	0.01	140263	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	31,357.00	31.00	-
SCB01C2002B	0.01	140263	0.01	0.01	0.01	**0.01**	0.01	0.02	-	12,999.00	13.00	-
SCB01C2004A	0.14	140263	0.16	0.16	0.14	**0.16**	0.15	0.16	0.02	116,642.00	1,766.00	-
SCB01C2004B	0.03	140263	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	50,519.00	152.00	-
SCB01C2007A	0.42	140263	-	0.45	0.42	**0.43**	0.43	0.44	0.01	256,734.00	11,163.00	-
SCB01C2007B	0.28	140263	-	0.30	0.28	**0.29**	0.29	0.30	0.01	150,532.00	4,356.00	-
SCB01P2002A	1.98	140263	-	1.98	1.97	**1.97**	1.94	1.96	(0.01)	1,244.00	246.00	1.00
SCB01P2002B	1.48	140263	-	1.48	1.43	**1.46**	1.43	1.45	(0.02)	2,344.00	343.00	1.00
SCB01P2004A	0.73	140263	-	0.73	0.70	**0.71**	0.70	0.71	(0.02)	19,319.00	1,386.00	-
SCB01P2004B	0.28	140263	-	0.29	0.25	**0.26**	0.26	0.27	(0.02)	55,552.00	1,500.00	-
SCB01P2007A	0.64	140263	-	0.63	0.61	**0.62**	0.62	0.63	(0.02)	16,434.00	1,029.00	-
SCB01P2007B	0.51	140263	-	0.51	0.48	**0.49**	0.49	0.50	(0.02)	24,846.00	1,229.00	-
SCB06C2007A	0.62	140263	-	0.67	0.62	**0.63**	0.63	0.65	0.01	35,296.00	2,257.00	-
SCB08C2002A	0.01	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB08C2005A	0.08	140263	-	0.08	0.08	**0.08**	0.07	0.08	-	125.00	1.00	-
SCB08C2007A	0.91	140263	0.89	0.94	0.87	**0.89**	0.89	0.90	(0.02)	9,971.00	895.00	-
SCB08P2004A	0.49	140263	-	0.48	0.44	**0.47**	0.47	0.48	(0.02)	8,000.00	372.00	-
SCB11C2005A	0.02	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB11C2006A	0.05	140263	-	0.04	0.04	**0.04**	0.03	0.05	(0.01)	2,505.00	10.00	-
SCB11C2008A	0.43	140263	-	0.45	0.43	**0.44**	0.43	0.44	0.01	54,500.00	2,395.00	-
SCB11P2005A	1.28	140263	-	1.27	1.19	**1.26**	1.25	1.26	(0.02)	24,235.00	3,018.00	1.00
SCB13C2003A	0.01	130263	-	0.01	0.01	**0.01**	-	0.01	-	5,143.00	5.00	-
SCB13C2006A	0.11	140263	-	0.12	0.11	**0.11**	0.11	0.12	-	40,107.00	455.00	-
SCB13C2006B	0.30	140263	-	0.32	0.30	**0.30**	0.30	0.31	-	83,483.00	2,556.00	-
SCB13C2007A	0.85	140263	0.88	0.90	0.83	**0.85**	0.85	0.88	-	125,261.00	10,733.00	-
SCB13P2003A	0.21	140263	-	0.19	0.15	**0.18**	0.18	0.22	(0.03)	20,576.00	356.00	-
SCB13P2006A	0.80	140263	-	0.79	0.74	**0.77**	0.77	0.80	(0.03)	22,080.00	1,708.00	-
SCB16C2003A	0.01	60263	-	-	-	**-**	-	0.01	-	-	-	-
SCB16C2008A	0.56	140263	0.58	0.59	0.54	**0.56**	0.56	0.57	-	69,908.00	3,962.00	-
SCB19C2002A	0.01	210163	-	-	-	**-**	-	0.02	-	-	-	-
SCB19C2003A	0.02	140263	-	-	-	**-**	-	0.01	-	-	-	-
SCB19C2006A	0.26	140263	0.27	0.28	0.26	**0.26**	0.26	0.27	-	57,070.00	1,523.00	-
SCB19C2007A	0.81	140263	-	0.88	0.82	**0.82**	0.83	0.85	0.01	2,208.00	184.00	-
SCB19P2005A	0.75	140263	0.74	0.76	0.71	**0.75**	0.74	0.75	-	15,066.00	1,127.00	-
SCB24C2004A	0.11	140263	-	0.13	0.11	**0.11**	0.11	0.12	-	11,444.00	136.00	-
SCB27C2007A	0.08	140263	-	0.09	0.09	**0.09**	0.08	0.09	0.01	2,011.00	18.00	-
SCB27P2006A	0.69	140263	-	0.69	0.65	**0.67**	0.67	0.68	(0.02)	16,200.00	1,092.00	-
SCB28C2003A	0.01	30263	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB28C2004A	0.02	120263	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB28C2006A	0.19	140263	-	0.21	0.19	**0.20**	0.20	0.21	0.01	11,661.00	237.00	-
SCB28C2006B	0.63	140263	-	0.68	0.62	**0.68**	0.64	0.68	0.05	14,171.00	916.00	-
SCB41C2002A	0.01	130263	-	0.01	0.01	**0.01**	0.01	0.03	-	200.00	-	-
SCB41C2004A	0.07	120263	-	-	-	**-**	0.04	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 17, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB41C2005A	0.04	50263	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB41C2006A	0.34	140263	-	0.36	0.34	**0.34**	0.34	0.36	-	35,680.00	1,258.00	-
SCB41P2004A	0.40	140263	-	-	-	**-**	0.37	0.39	-	-	-	-
SCB41P2005A	0.78	70263	-	-	-	**-**	0.76	0.77	-	-	-	-
SCB42C2003A	0.01	240163	-	-	-	**-**	-	0.01	-	-	-	-
SCB42C2006A	0.08	130263	-	-	-	**-**	0.07	0.08	-	-	-	-
SCB42C2007A	0.60	140263	0.61	0.63	0.57	**0.59**	0.59	0.61	(0.01)	4,740.00	280.00	-
SCC01C2004A	0.60	140263	0.59	0.59	0.57	**0.58**	0.58	0.59	(0.02)	46,794.00	2,689.00	-
SCC01C2004B	0.20	140263	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	15,806.00	285.00	-
SCC01P2004A	0.74	140263	0.75	0.77	0.75	**0.75**	0.75	0.76	0.01	36,339.00	2,789.00	-
SCC06C2002A	0.01	120263	-	-	-	**-**	-	-	-	-	-	-
SCC06C2007A	0.59	140263	-	0.59	0.58	**0.59**	0.59	0.60	-	7,452.00	436.00	-
SCC08C2002A	0.01	130263	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC08C2004A	0.20	140263	0.20	0.20	0.18	**0.18**	0.19	0.20	(0.02)	3,200.00	61.00	-
SCC08P2006A	0.48	140263	-	0.50	0.48	**0.48**	0.48	0.49	-	12,240.00	599.00	-
SCC11C2003A	0.01	310163	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC11C2006A	0.06	140263	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,001.00	5.00	-
SCC11C2007A	0.49	140263	-	0.49	0.48	**0.49**	0.49	0.50	-	18,469.00	898.00	-
SCC13C2002A	0.02	310163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC13C2004A	0.27	140263	-	0.25	0.24	**0.25**	0.25	0.26	(0.02)	24,155.00	595.00	-
SCC13P2002A	0.01	140263	0.01	0.01	0.01	**0.01**	0.01	0.02	-	6,034.00	6.00	-
SCC13P2006A	0.44	140263	-	0.46	0.45	**0.45**	0.45	0.46	0.01	7,682.00	350.00	-
SCC16C2002A	0.02	221162	-	-	-	**-**	-	0.01	-	-	-	-
SCC16C2005A	0.11	140263	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	9,164.00	92.00	-
SCC19C2002A	0.01	60163	-	-	-	**-**	-	0.02	-	-	-	-
SCC19C2003A	0.02	70163	-	-	-	**-**	-	0.02	-	-	-	-
SCC19C2003B	0.03	140263	0.03	0.03	0.03	**0.03**	0.03	0.04	-	1,047.00	3.00	-
SCC19C2006A	0.36	140263	0.34	0.34	0.33	**0.34**	0.34	0.35	(0.02)	20,526.00	683.00	-
SCC19P2004A	0.25	140263	-	-	-	**-**	0.26	0.27	-	-	-	-
SCC24C2003A	0.06	40263	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC24C2006A	0.52	140263	0.50	0.50	0.48	**0.49**	0.49	0.50	(0.03)	10,016.00	487.00	-
SCC27P2008A	0.22	140263	-	0.22	0.22	**0.22**	0.22	0.23	-	2,010.00	44.00	-
SCC28C2003A	0.03	50263	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC28C2004A	0.22	140263	-	0.19	0.19	**0.19**	0.19	0.20	(0.03)	2,484.00	47.00	-
SCC41C2002A	0.02	301262	-	-	-	**-**	0.01	-	-	-	-	-
SCC41C2003A	0.09	100163	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC41C2004A	0.11	310163	-	-	-	**-**	0.12	0.13	-	-	-	-
SCC41C2005A	0.24	140263	-	-	-	**-**	0.23	0.24	-	-	-	-
SCC41C2006A	0.37	140263	-	0.36	0.35	**0.35**	0.35	0.37	(0.02)	17,830.00	632.00	-
SCC41P2004A	0.19	140263	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	1,000.00	19.00	-
SCC41P2005A	0.49	130263	-	0.52	0.50	**0.50**	0.50	0.51	0.01	10,685.00	545.00	-
SCC41P2006A	0.43	140263	-	-	-	**-**	0.43	0.44	-	-	-	-
SCC42C2002A	0.04	251162	-	-	-	**-**	-	0.01	-	-	-	-
SCC42C2003A	0.03	310163	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC42C2008A	0.60	140263	-	0.58	0.57	**0.58**	0.58	0.59	(0.02)	1,702.00	99.00	-
SGP13C2004A	0.14	140263	-	0.19	0.14	**0.17**	0.17	0.18	0.03	28,441.00	473.00	-
SGP13C2006A	0.04	110263	-	-	-	**-**	0.06	0.07	-	-	-	-
SGP13C2007A	0.32	140263	0.33	0.39	0.33	**0.37**	0.37	0.38	0.05	179,975.00	6,537.00	-
SGP19C2002A	0.01	140263	-	0.02	0.01	**0.02**	0.01	0.02	0.01	44,501.00	45.00	-
SGP19C2006A	0.06	130263	-	0.08	0.07	**0.07**	0.07	0.08	0.01	300.00	2.00	-
SGP19C2006B	0.28	140263	-	0.33	0.29	**0.33**	0.33	0.34	0.05	7,204.00	223.00	-
SGP24C2002A	0.02	110263	-	0.03	0.02	**0.03**	0.03	0.05	0.01	7,000.00	18.00	-
SGP42C2007A	0.34	140263	0.34	0.42	0.34	**0.39**	0.38	0.41	0.05	10,471.00	396.00	-
SIRI13C2007A	0.16	140263	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	104,799.00	1,573.00	-
SIRI19C2002A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
SIRI19C2004A	0.03	70263	-	-	-	**-**	0.02	0.03	-	-	-	-
SIRI19C2007A	0.14	140263	-	-	-	**-**	0.12	0.13	-	-	-	-
SPAL01C2004A	0.25	140263	-	0.24	0.23	**0.23**	0.22	0.23	(0.02)	19,988.00	474.00	-
SPAL01C2004B	0.11	140263	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	26,066.00	248.00	-
SPAL06P2004A	0.42	140263	0.41	0.44	0.40	**0.44**	0.45	0.46	0.02	40,809.00	1,727.00	-
SPAL11C2006A	0.25	140263	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	10,800.00	266.00	-
SPAL13C2003A	0.07	140263	-	-	-	**-**	0.05	0.07	-	-	-	-
SPAL13C2006A	0.33	140263	0.34	0.34	0.30	**0.30**	0.30	0.31	(0.03)	55,887.00	1,799.00	-
SPAL16C2002A	0.01	110263	-	-	-	**-**	-	0.01	-	-	-	-
SPAL19C2002A	0.02	80163	-	-	-	**-**	-	0.02	-	-	-	-
SPAL19C2004A	0.14	140263	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	7,232.00	93.00	-
SPAL24C2003A	0.04	200163	-	-	-	**-**	-	0.01	-	-	-	-
SPAL27C2008A	0.17	140263	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	6,000.00	95.00	-
SPAL41C2002A	0.12	51162	-	-	-	**-**	0.01	-	-	-	-	-
SPAL41C2004A	0.17	140263	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	2,000.00	31.00	-
SPAL42C2003A	0.03	220163	-	-	-	**-**	-	0.01	-	-	-	-
SPRC01C2003A	0.18	140263	0.19	0.21	0.17	**0.18**	0.18	0.19	-	264,845.00	5,126.00	-
SPRC01C2003B	0.04	140263	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	301.00	1.00	-
SPRC01C2007A	0.44	140263	0.45	0.48	0.44	**0.45**	0.45	0.46	0.01	78,862.00	3,641.00	-
SPRC06C2007A	0.52	140263	-	0.59	0.51	**0.54**	0.54	0.56	0.02	36,294.00	1,986.00	-
SPRC06P2003A	0.03	140263	-	0.03	0.02	**0.03**	0.02	0.03	-	15,722.00	31.00	-
SPRC08C2005A	0.21	140263	0.22	0.24	0.21	**0.22**	0.22	0.23	0.01	27,100.00	620.00	-
SPRC08C2006A	0.12	140263	-	0.13	0.12	**0.13**	0.12	0.13	0.01	5,000.00	65.00	-
SPRC11C2005A	0.05	130263	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC11C2008A	0.65	140263	-	0.71	0.65	**0.68**	0.68	0.69	0.03	42,200.00	2,857.00	-
SPRC13C2004A	0.04	120263	-	-	-	**-**	0.03	0.05	-	-	-	-
SPRC13C2006A	0.23	140263	-	0.26	0.22	**0.23**	0.23	0.24	-	177,592.00	4,206.00	-
SPRC19C2002A	0.09	140263	0.10	0.12	0.09	**0.11**	0.10	0.11	0.02	19,353.00	204.00	-
SPRC19C2005A	0.23	140263	-	0.27	0.23	**0.25**	0.25	0.26	0.02	23,261.00	581.00	-
SPRC19C2005B	0.06	130263	-	-	-	**-**	0.06	0.07	-	-	-	-
SPRC19C2007A	0.65	140263	-	0.68	0.66	**0.68**	0.67	0.68	0.03	1,912.00	128.00	-
SPRC19P2005A	0.45	140263	-	0.45	0.41	**0.43**	0.43	0.44	(0.02)	22,214.00	962.00	-
SPRC24C2003A	0.02	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC41C2004A	0.46	301262	-	-	-	**-**	0.15	0.16	-	-	-	-
SPRC41C2005A	0.37	120263	-	0.37	0.34	**0.34**	0.35	0.36	(0.03)	15,960.00	573.00	-
SPRC41C2006A	0.09	130263	-	-	-	**-**	0.08	0.10	-	-	-	-
SPRC42C2006A	0.46	140263	0.43	0.47	0.41	**0.42**	0.42	0.45	(0.04)	8,770.00	377.00	-
STA01C2003A	0.33	140263	0.30	0.32	0.28	**0.30**	0.29	0.30	(0.03)	63,681.00	1,903.00	-
STA01C2003B	0.10	140263	0.09	0.10	0.08	**0.09**	0.08	0.09	(0.01)	120,093.00	1,101.00	-
STA01P2003A	0.08	140263	-	0.10	0.08	**0.09**	0.09	0.10	0.01	74,755.00	700.00	-
STA11C2005A	0.18	140263	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	9,550.00	166.00	-
STA13C2003A	0.24	140263	0.25	0.25	0.20	**0.20**	0.20	0.22	(0.04)	103,968.00	2,197.00	-
STA13C2006A	0.22	140263	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.03)	151,135.00	3,010.00	-
STA19C2002A	0.02	140263	-	-	-	**-**	-	0.02	-	-	-	-
STA19C2004A	0.27	140263	-	0.28	0.23	**0.23**	0.23	0.24	(0.04)	23,499.00	565.00	-
STA19C2005A	0.88	140263	-	-	-	**-**	0.80	0.82	-	-	-	-
STA24C2002A	0.09	140263	-	-	-	**-**	0.03	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 17, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC01C2003A	0.13	140263	0.11	0.13	0.10	**0.11**	0.11	0.12	(0.02)	94,416.00	1,043.00	-
STEC01C2003B	0.02	130263	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC01C2004A	0.24	140263	0.24	0.24	0.18	**0.21**	0.21	0.22	(0.03)	259,969.00	5,272.00	-
STEC01C2006A	0.60	140263	-	0.60	0.53	**0.56**	0.56	0.57	(0.04)	131,721.00	7,334.00	-
STEC01C2006B	0.34	140263	0.34	0.35	0.29	**0.31**	0.31	0.32	(0.03)	164,350.00	5,161.00	-
STEC01P2003A	0.43	140263	0.50	0.54	0.42	**0.47**	0.47	0.49	0.04	130,877.00	6,492.00	-
STEC01P2006A	0.39	140263	0.42	0.44	0.38	**0.40**	0.40	0.41	0.01	324,737.00	13,319.00	-
STEC06C2002A	0.01	110263	-	-	-	**-**	-	-	-	-	-	-
STEC06C2004A	0.48	140263	-	0.49	0.39	**0.43**	0.43	0.44	(0.05)	54,260.00	2,306.00	-
STEC08C2004A	0.03	140263	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC08C2005A	0.50	140263	-	0.50	0.43	**0.46**	0.46	0.47	(0.04)	76,246.00	3,489.00	-
STEC11C2007A	0.12	140263	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	33,400.00	368.00	-
STEC13C2003A	0.15	140263	-	0.15	0.11	**0.12**	0.12	0.13	(0.03)	63,739.00	842.00	-
STEC13C2004A	0.42	140263	0.43	0.43	0.34	**0.38**	0.38	0.39	(0.04)	268,098.00	10,216.00	-
STEC16C2003A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
STEC16C2006A	0.14	140263	0.13	0.15	0.12	**0.13**	0.13	0.14	(0.01)	120,105.00	1,549.00	-
STEC16C2009A	0.48	140263	0.47	0.48	0.41	**0.43**	0.43	0.44	(0.05)	162,876.00	6,969.00	-
STEC19C2002A	0.01	60263	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2004A	0.16	140263	-	0.15	0.12	**0.13**	0.13	0.14	(0.03)	4,698.00	62.00	-
STEC19C2005A	0.47	140263	0.47	0.47	0.40	**0.43**	0.43	0.44	(0.04)	64,528.00	2,821.00	-
STEC24C2003A	0.02	140263	-	0.02	0.02	**0.02**	0.01	0.02	-	800.00	2.00	-
STEC24C2006A	0.59	140263	-	0.58	0.49	**0.53**	0.52	0.53	(0.06)	43,156.00	2,268.00	-
STEC27C2002A	0.01	270163	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC27C2002B	0.01	140263	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC28C2004A	0.08	140263	-	-	-	**-**	0.06	0.07	-	-	-	-
STEC28C2004B	0.24	140263	-	0.23	0.17	**0.20**	0.20	0.21	(0.04)	102,241.00	1,984.00	-
STEC28C2005A	0.44	140263	-	0.40	0.40	**0.40**	0.40	0.44	(0.04)	2,500.00	100.00	-
STEC41C2003A	0.13	61162	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC41C2004A	0.19	60263	-	-	-	**-**	0.17	0.18	-	-	-	-
STEC41C2005A	0.47	140263	-	0.42	0.41	**0.41**	0.42	0.43	(0.06)	11,980.00	497.00	-
STEC41C2006A	0.52	70263	-	-	-	**-**	0.52	0.54	-	-	-	-
STEC41P2003A	0.64	130263	-	0.68	0.66	**0.68**	0.62	0.66	0.04	50.00	3.00	-
STEC41P2004A	0.14	140263	-	0.16	0.14	**0.15**	0.14	0.15	0.01	1,300.00	20.00	-
STEC41P2005A	0.17	140263	-	-	-	**-**	0.18	0.19	-	-	-	-
STEC42C2004A	0.31	140263	0.30	0.31	0.24	**0.27**	0.27	0.28	(0.04)	13,362.00	362.00	-
SUPE13C2003A	0.03	140263	-	-	-	**-**	0.01	0.03	-	-	-	-
SUPE19C2002A	0.01	140263	-	-	-	**-**	-	0.01	-	-	-	-
SUPE19C2004A	0.05	140263	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	6,023.00	24.00	-
SUPE42C2004A	0.04	140263	-	0.06	0.05	**0.05**	0.05	0.06	0.01	4,501.00	23.00	-
TASC01C2003A	0.45	140263	0.59	0.59	0.47	**0.58**	0.58	0.59	0.13	74,159.00	4,036.00	-
TASC01C2003B	0.12	140263	-	0.18	0.13	**0.18**	0.18	0.19	0.06	222,322.00	3,599.00	-
TASC01P2003A	0.14	140263	-	0.11	0.08	**0.08**	0.08	0.09	(0.06)	180,569.00	1,780.00	-
TASC08C2005A	0.32	140263	0.37	0.44	0.36	**0.44**	0.44	0.45	0.12	82,105.00	3,404.00	-
TASC08C2006A	0.57	140263	-	0.71	0.60	**0.71**	0.71	0.72	0.14	57,842.00	3,900.00	-
TASC11C2002A	0.90	140263	0.99	1.13	0.95	**1.11**	1.13	1.15	0.21	14,985.00	1,638.00	1.00
TASC13C2003A	0.19	140263	0.29	0.29	0.21	**0.28**	0.29	0.30	0.09	185,727.00	4,827.00	-
TASC13C2006A	0.55	140263	0.70	0.70	0.60	**0.70**	0.70	0.71	0.15	295,516.00	19,650.00	-
TASC16C2008A	0.49	140263	0.55	0.66	0.54	**0.66**	0.66	0.67	0.17	88,257.00	5,418.00	-
TASC19C2003A	0.21	140263	0.26	0.33	0.24	**0.33**	0.33	0.34	0.12	132,956.00	4,031.00	-
TASC19C2006A	0.80	140263	0.87	0.97	0.85	**0.97**	0.97	0.98	0.17	5,040.00	471.00	-
TASC19P2004A	0.15	140263	-	0.14	0.10	**0.10**	0.10	0.11	(0.05)	67,312.00	746.00	-
TASC24C2006A	0.54	140263	0.68	0.69	0.57	**0.68**	0.68	0.70	0.14	47,401.00	3,014.00	-
TASC28C2004A	0.18	140263	-	0.27	0.20	**0.27**	0.26	0.27	0.09	29,795.00	707.00	-
TASC28C2006A	0.33	140263	-	0.45	0.36	**0.44**	0.45	0.46	0.11	49,733.00	2,100.00	-
TASC41C2003A	0.15	110263	-	0.24	0.24	**0.24**	0.25	0.27	0.09	2.00	-	-
TASC41C2004A	0.26	261262	-	0.36	0.30	**0.36**	0.36	0.37	0.10	18,484.00	621.00	-
TASC41C2005A	0.60	140263	-	0.73	0.62	**0.72**	0.72	0.73	0.12	47,526.00	3,184.00	-
TASC42C2003A	0.04	120263	0.08	0.08	0.08	**0.08**	0.07	0.08	0.04	1.00	-	-
TASC42C2005A	0.62	140263	-	0.82	0.67	**0.82**	0.82	0.84	0.20	1,040.00	75.00	-
TCAP01C2007B	0.39	140263	-	0.42	0.40	**0.41**	0.41	0.42	0.02	103,543.00	4,197.00	-
TCAP01C2008A	0.63	140263	0.63	0.66	0.63	**0.65**	0.65	0.66	0.02	78,279.00	5,081.00	-
TCAP01P2008A	0.68	140263	0.65	0.66	0.63	**0.64**	0.64	0.65	(0.04)	31,575.00	2,048.00	-
TCAP11C2002A	0.10	140263	-	0.13	0.11	**0.13**	0.12	0.13	0.03	29,840.00	360.00	-
TCAP13C2002A	0.29	140263	-	0.32	0.29	**0.32**	0.31	0.34	0.03	10,839.00	328.00	-
TCAP13C2007A	0.35	140263	-	0.37	0.35	**0.36**	0.36	0.37	0.01	244,484.00	8,829.00	-
TCAP19C2004A	0.42	140263	-	0.45	0.43	**0.45**	0.44	0.45	0.03	7,622.00	340.00	-
TCAP41C2002A	0.13	70263	-	-	-	**-**	0.11	0.13	-	-	-	-
TCAP41C2004A	0.34	140263	-	0.32	0.30	**0.31**	0.31	0.32	(0.03)	19,760.00	625.00	-
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	0.03	0.03	**0.03**	0.03	0.04	(0.02)	201.00	1.00	-
THAI27C2008A	0.20	140263	0.20	0.20	0.20	**0.20**	0.20	0.21	-	111.00	2.00	-
THAI42C2003A	0.01	230163	-	-	-	**-**	-	0.01	-	-	-	-
THAI42C2005A	0.07	300163	-	0.04	0.04	**0.04**	0.03	0.04	(0.03)	2,500.00	10.00	-
THAN01C2006A	0.35	140263	-	0.34	0.31	**0.31**	0.32	0.33	(0.04)	35,354.00	1,142.00	-
THAN01C2006B	0.15	140263	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	17,076.00	224.00	-
THAN01P2006A	0.34	140263	-	0.33	0.31	**0.33**	0.32	0.33	(0.01)	27,628.00	904.00	-
THAN06C2003A	0.03	120263	-	-	-	**-**	0.01	0.03	-	-	-	-
THAN06C2005A	0.19	140263	-	0.19	0.16	**0.17**	0.17	0.18	(0.02)	17,690.00	310.00	-
THAN06P2003A	0.15	140263	-	0.17	0.15	**0.17**	0.17	0.19	0.02	19,350.00	321.00	-
THAN13C2003A	0.06	110263	-	-	-	**-**	0.04	0.05	-	-	-	-
THAN13C2007A	0.23	140263	-	0.23	0.20	**0.21**	0.21	0.22	(0.02)	40,851.00	878.00	-
THAN19C2004A	0.11	140263	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	5,746.00	61.00	-
THAN19C2007A	0.30	140263	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	12,650.00	377.00	-
THAN27C2003A	0.01	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN41C2005A	0.16	140263	-	0.14	0.12	**0.13**	0.13	0.14	(0.03)	2,463.00	33.00	-
TISC01C2006A	1.03	140263	-	1.03	1.03	**1.03**	1.03	1.05	-	600.00	62.00	1.00
TISC01C2006B	0.30	140263	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	15,690.00	451.00	-
TISC01P2006A	0.43	140263	-	0.45	0.43	**0.43**	0.43	0.44	-	27,071.00	1,201.00	-
TISC08C2002A	0.08	220163	-	-	-	**-**	0.02	0.03	-	-	-	-
TISC11C2005A	0.19	140263	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	8,750.00	158.00	-
TISC11C2007A	0.83	140263	-	0.82	0.80	**0.82**	0.82	0.84	(0.01)	4,320.00	353.00	-
TISC13C2004A	0.46	140263	-	-	-	**-**	0.42	0.47	-	-	-	-
TISC13C2006A	0.29	140263	-	0.29	0.28	**0.29**	0.29	0.30	-	6,536.00	188.00	-
TISC19C2004A	0.47	140263	-	0.46	0.45	**0.46**	0.46	0.48	(0.01)	5,705.00	262.00	-
TISC19C2006A	0.25	140263	-	0.25	0.24	**0.24**	0.25	0.26	(0.01)	28,680.00	703.00	-
TISC41C2005A	0.91	130163	-	-	-	**-**	0.59	0.62	-	-	-	-
TISC41C2006A	0.28	140263	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	11,960.00	323.00	-
TISC41P2006A	0.42	120263	-	0.42	0.41	**0.41**	0.40	0.41	(0.01)	1,200.00	50.00	-
TISC42C2003A	0.09	140263	-	-	-	**-**	0.07	0.08	-	-	-	-
TKN01C2003A	0.07	140263	-	0.07	0.06	**0.07**	0.06	0.07	-	570.00	4.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKN01C2003B	0.03	120263	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN01C2007B	0.27	140263	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	29,722.00	755.00	-
TKN01C2008A	0.69	140263	-	0.69	0.66	**0.66**	0.66	0.67	(0.03)	191,706.00	12,920.00	-
TKN08C2003A	0.10	140263	-	0.10	0.10	**0.10**	0.09	0.10	-	6,400.00	64.00	-
TKN08C2007A	0.59	140263	-	0.60	0.56	**0.57**	0.57	0.58	(0.02)	56,230.00	3,243.00	-
TKN13C2004A	0.08	140263	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	3,780.00	24.00	-
TKN13C2006A	0.59	140263	0.59	0.60	0.56	**0.59**	0.57	0.58	-	118,091.00	6,849.00	-
TKN16C2008A	0.38	140263	0.39	0.39	0.36	**0.37**	0.37	0.38	(0.01)	70,216.00	2,629.00	-
TKN19C2004A	0.22	140263	-	0.23	0.21	**0.22**	0.21	0.22	-	25,475.00	562.00	-
TKN19C2004B	0.11	140263	-	0.11	0.11	**0.11**	0.10	0.11	-	5,214.00	57.00	-
TKN24C2002A	0.08	130263	-	-	-	**-**	0.05	0.06	-	-	-	-
TKN28C2003A	0.01	140263	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN28C2007A	1.00	0	-	0.20	0.19	**0.20**	0.19	0.20	(0.80)	26,811.00	521.00	-
TKN41C2003A	0.09	60163	-	-	-	**-**	0.01	0.03	-	-	-	-
TKN41C2005A	0.49	140263	-	0.47	0.46	**0.46**	0.45	0.46	(0.03)	12,873.00	604.00	-
TKN41C2006A	0.18	50263	-	-	-	**-**	0.16	0.17	-	-	-	-
TKN42C2003A	0.02	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN42C2006A	0.52	140263	-	0.52	0.48	**0.51**	0.49	0.50	(0.01)	18,689.00	937.00	-
TMB01C2004A	0.19	140263	0.19	0.20	0.18	**0.19**	0.18	0.19	-	108,604.00	2,063.00	-
TMB01C2004B	0.07	140263	-	0.07	0.07	**0.07**	0.06	0.07	-	19,525.00	137.00	-
TMB01P2004A	0.38	140263	-	0.37	0.37	**0.37**	0.37	0.39	(0.01)	12,573.00	465.00	-
TMB13C2002A	0.03	140263	0.03	0.03	0.03	**0.03**	0.01	0.03	-	1,600.00	5.00	-
TMB19C2004A	0.13	140263	-	0.13	0.13	**0.13**	0.12	0.13	-	3,354.00	44.00	-
TMB19P2004A	0.38	140263	-	0.38	0.38	**0.38**	0.39	0.40	-	1,036.00	39.00	-
TMB41C2004A	0.20	140263	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	11,160.00	218.00	-
TMB41C2005A	0.13	110263	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	1,200.00	15.00	-
TMB41P2003A	0.17	310163	-	-	-	**-**	0.10	0.12	-	-	-	-
TMB41P2006A	0.37	130263	-	-	-	**-**	0.39	0.41	-	-	-	-
TOA01C2006A	0.28	140263	0.30	0.30	0.26	**0.27**	0.26	0.27	(0.01)	74,338.00	2,065.00	-
TOA01C2006B	0.16	140263	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	54,535.00	883.00	-
TOA08C2003A	0.02	120263	-	-	-	**-**	0.02	0.03	-	-	-	-
TOA13C2003A	0.01	140263	-	-	-	**-**	-	0.02	-	-	-	-
TOA13C2007A	0.25	140263	0.26	0.26	0.22	**0.22**	0.21	0.22	(0.03)	117,064.00	2,785.00	-
TOA19C2004A	0.03	140263	-	0.03	0.03	**0.03**	0.02	0.03	-	160.00	-	-
TOA19C2007A	0.27	140263	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	5,875.00	153.00	-
TOA24C2005A	0.04	140263	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	3,281.00	10.00	-
TOA41C2004A	0.09	210163	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP01C2003A	0.07	140263	-	0.09	0.07	**0.07**	0.07	0.08	-	48,719.00	378.00	-
TOP01C2003B	0.01	140263	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	345.00	-	-
TOP01C2006A	0.29	140263	-	0.31	0.29	**0.30**	0.30	0.31	0.01	178,039.00	5,367.00	-
TOP01C2006B	0.13	140263	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	85,672.00	1,054.00	-
TOP01P2003A	1.02	140263	-	1.04	0.98	**1.02**	1.00	1.02	-	12,982.00	1,314.00	1.00
TOP01P2006A	1.10	140263	-	1.10	1.05	**1.08**	1.07	1.08	(0.02)	45,268.00	4,868.00	1.00
TOP06C2004A	0.01	140263	-	0.02	0.01	**0.02**	0.01	0.02	0.01	379.00	-	-
TOP06C2007A	0.50	140263	-	0.53	0.48	**0.50**	0.50	0.52	-	32,690.00	1,682.00	-
TOP06P2005A	1.20	140263	-	1.19	1.12	**1.17**	1.17	1.19	(0.03)	15,444.00	1,782.00	1.00
TOP08C2003A	0.02	40263	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP08C2007A	0.44	140263	-	0.47	0.44	**0.45**	0.45	0.46	0.01	33,800.00	1,540.00	-
TOP08P2003A	1.15	50263	-	1.05	0.98	**1.03**	1.03	1.06	(0.12)	15,000.00	1,529.00	1.00
TOP08P2007A	0.72	140263	-	0.73	0.70	**0.71**	0.72	0.73	(0.01)	10,077.00	723.00	-
TOP11C2002A	0.01	300163	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP11C2007A	0.10	140263	0.11	0.11	0.10	**0.11**	0.09	0.11	0.01	20,918.00	222.00	-
TOP11P2002A	0.53	140263	-	0.54	0.47	**0.49**	-	-	(0.04)	22,000.00	1,086.00	-
TOP13C2002A	0.01	200163	-	-	-	**-**	-	-	-	-	-	-
TOP13C2004A	0.02	140263	-	0.03	0.03	**0.03**	0.01	0.03	0.01	4.00	-	-
TOP13C2006A	0.14	140263	0.15	0.16	0.14	**0.14**	0.14	0.15	-	40,551.00	606.00	-
TOP13P2005A	1.49	300163	-	-	-	**-**	1.29	1.34	-	-	-	-
TOP13P2006A	0.82	140263	0.80	0.81	0.77	**0.80**	0.80	0.81	(0.02)	35,280.00	2,786.00	-
TOP16C2008A	0.51	140263	-	0.56	0.51	**0.52**	0.52	0.53	0.01	95,403.00	5,024.00	-
TOP19C2002A	0.01	50263	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2003A	0.01	70263	-	-	-	**-**	-	0.02	-	-	-	-
TOP19C2006A	0.15	140263	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	1,464.00	22.00	-
TOP19P2002A	0.62	140263	-	0.60	0.58	**0.60**	0.60	0.61	(0.02)	958.00	57.00	-
TOP19P2006A	1.19	140263	-	1.20	1.17	**1.20**	1.19	1.20	0.01	8,170.00	968.00	1.00
TOP24C2007A	0.06	140263	-	0.06	0.06	**0.06**	0.06	0.07	-	1,000.00	6.00	-
TOP28C2004A	0.02	140263	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP41C2003A	0.26	70163	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP41C2004A	0.11	140263	-	-	-	**-**	0.11	0.12	-	-	-	-
TOP41C2005A	0.16	220163	-	-	-	**-**	0.06	0.07	-	-	-	-
TOP41C2006A	0.10	140263	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	1,000.00	9.00	-
TOP41C2007A	0.47	140263	0.46	0.48	0.45	**0.46**	0.46	0.47	(0.01)	60,887.00	2,843.00	-
TOP41P2002A	1.14	40263	-	-	-	**-**	1.02	-	-	-	-	-
TOP41P2004A	1.38	280163	-	-	-	**-**	1.04	1.07	-	-	-	-
TOP41P2005A	0.23	140263	-	-	-	**-**	0.22	0.23	-	-	-	-
TOP41P2006A	0.83	140263	-	-	-	**-**	0.83	0.85	-	-	-	-
TOP42C2007A	0.44	140263	-	0.45	0.41	**0.43**	0.43	0.44	(0.01)	9,078.00	397.00	-
TPI19C2002A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
TPI19C2004A	0.38	140263	0.37	0.37	0.35	**0.36**	0.36	0.37	(0.02)	5,250.00	189.00	-
TRUE01C2002A	0.02	140263	-	0.02	0.01	**0.02**	0.01	0.02	-	17,609.00	18.00	-
TRUE01C2002B	0.02	120263	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2004A	0.02	140263	0.03	0.03	0.02	**0.02**	0.01	0.02	-	55,431.00	118.00	-
TRUE01C2004B	0.07	140263	0.08	0.09	0.07	**0.07**	0.06	0.07	-	100,373.00	753.00	-
TRUE01C2007A	0.56	140263	0.61	0.62	0.54	**0.54**	0.54	0.55	(0.02)	116,874.00	6,837.00	-
TRUE01C2007B	0.33	140263	0.34	0.37	0.32	**0.32**	0.31	0.32	(0.01)	319,945.00	10,941.00	-
TRUE01P2002A	1.48	140263	-	1.48	1.43	**1.48**	1.48	1.49	-	22,607.00	3,273.00	1.00
TRUE01P2002B	1.29	140263	-	1.31	1.19	**1.31**	1.31	1.32	0.02	14,067.00	1,782.00	1.00
TRUE01P2004A	0.67	140263	-	0.67	0.61	**0.67**	0.67	0.68	-	75,111.00	4,865.00	-
TRUE01P2004B	0.29	140263	0.23	0.29	0.23	**0.29**	0.29	0.30	-	320,524.00	8,603.00	-
TRUE06C2004A	0.10	140263	-	0.13	0.10	**0.10**	0.09	0.10	-	57,301.00	655.00	-
TRUE06C2007A	0.52	140263	0.55	0.62	0.51	**0.51**	0.50	0.51	(0.01)	38,302.00	2,169.00	-
TRUE08C2004A	0.04	140263	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE08C2005A	0.18	140263	0.20	0.21	0.17	**0.17**	0.16	0.17	(0.01)	19,352.00	365.00	-
TRUE08C2007A	0.49	140263	-	0.56	0.49	**0.50**	0.48	0.49	0.01	30,064.00	1,567.00	-
TRUE08P2005A	0.74	140263	-	0.73	0.65	**0.73**	0.75	0.76	(0.01)	25,220.00	1,752.00	-
TRUE11C2005A	0.01	140263	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE11C2005B	0.03	140263	-	-	-	**-**	0.02	0.04	-	-	-	-
TRUE11P2002A	0.25	140263	0.18	0.25	0.16	**0.25**	0.25	0.27	-	43,863.00	876.00	-
TRUE13C2003A	0.01	120263	-	-	-	**-**	-	0.01	-	-	-	-
TRUE13C2003B	0.05	140263	0.06	0.07	0.05	**0.05**	0.04	0.05	-	19,229.00	122.00	-
TRUE13C2006A	0.29	140263	0.31	0.33	0.27	**0.27**	0.27	0.28	(0.02)	172,009.00	5,066.00	-
TRUE13C2007A	0.43	140263	0.47	0.48	0.41	**0.41**	0.41	0.42	(0.02)	176,305.00	7,888.00	-
TRUE16C2002A	0.06	20163	-	-	-	**-**	-	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 17, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE19C2003A	0.02	160163	-	-	-	**-**	-	0.02	-	-	-	-
TRUE19C2004A	0.04	140263	0.04	0.05	0.04	**0.04**	0.03	0.04	-	3,002.00	12.00	-
TRUE19C2006A	0.24	140263	0.26	0.29	0.23	**0.23**	0.23	0.24	(0.01)	160,204.00	4,325.00	-
TRUE19P2003A	0.47	140263	-	0.48	0.40	**0.48**	0.48	0.49	0.01	18,194.00	815.00	-
TRUE19P2005A	0.41	140263	0.36	0.40	0.35	**0.40**	0.42	0.43	(0.01)	3,400.00	129.00	-
TRUE28C2003A	0.01	30263	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE28C2003B	0.01	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE28C2006A	0.22	140263	-	0.26	0.21	**0.21**	0.21	0.22	(0.01)	32,170.00	759.00	-
TRUE41C2002A	0.03	181262	-	-	-	**-**	0.01	-	-	-	-	-
TRUE41C2003A	0.05	181262	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE41C2004A	0.12	60263	-	-	-	**-**	0.10	0.11	-	-	-	-
TRUE41C2005A	0.23	100163	-	-	-	**-**	0.09	0.11	-	-	-	-
TRUE41C2006A	0.22	140263	-	0.25	0.23	**0.23**	0.21	0.22	0.01	20,410.00	493.00	-
TRUE41P2004A	0.46	140263	-	0.47	0.45	**0.47**	0.47	0.48	0.01	29,940.00	1,360.00	-
TRUE41P2005A	0.70	140263	-	0.68	0.59	**0.68**	0.69	0.71	(0.02)	3,700.00	242.00	-
TRUE42C2003A	0.04	20163	-	-	-	**-**	-	0.01	-	-	-	-
TRUE42C2004A	0.07	50263	-	-	-	**-**	0.06	0.07	-	-	-	-
TRUE42C2007A	1.00	0	-	0.48	0.43	**0.43**	0.41	0.43	(0.57)	18,858.00	866.00	-
TTW27C2009A	0.33	140263	-	0.36	0.32	**0.34**	0.34	0.35	0.01	20,978.00	716.00	-
TU01C2004A	0.29	140263	0.33	0.33	0.30	**0.32**	0.32	0.33	0.03	74,414.00	2,352.00	-
TU01C2004B	0.26	140263	0.30	0.30	0.26	**0.29**	0.29	0.30	0.03	46,204.00	1,285.00	-
TU01P2004A	0.12	140263	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	38,227.00	408.00	-
TU06C2004A	0.12	140263	0.16	0.16	0.13	**0.15**	0.15	0.16	0.03	69,345.00	1,014.00	-
TU06P2007A	0.27	140263	0.24	0.27	0.23	**0.24**	0.24	0.25	(0.03)	57,360.00	1,410.00	-
TU11C2003A	0.01	290163	-	-	-	**-**	0.01	0.03	-	-	-	-
TU11C2008A	0.47	140263	0.48	0.52	0.48	**0.52**	0.50	0.52	0.05	24,301.00	1,196.00	-
TU13C2003A	0.02	140263	-	0.03	0.03	**0.03**	0.03	0.04	0.01	8,329.00	25.00	-
TU13C2004A	0.30	140263	-	0.33	0.30	**0.33**	0.33	0.34	0.03	29,508.00	941.00	-
TU19C2002A	0.01	300163	-	-	-	**-**	-	0.02	-	-	-	-
TU19C2003A	0.04	130263	-	-	-	**-**	0.04	0.05	-	-	-	-
TU19C2005A	0.43	120263	-	0.44	0.42	**0.43**	0.43	0.44	-	4,110.00	178.00	-
TU19C2007A	0.31	140263	-	0.35	0.32	**0.34**	0.34	0.35	0.03	14,639.00	499.00	-
TU24C2003A	0.02	110263	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
TU24C2006A	0.37	140263	0.42	0.42	0.38	**0.40**	0.40	0.42	0.03	78,650.00	3,098.00	-
TU27C2004A	0.03	110263	0.03	0.03	0.03	**0.03**	0.02	0.03	-	2,000.00	6.00	-
TU27C2006A	0.27	140263	-	0.29	0.26	**0.28**	0.28	0.29	0.01	19,200.00	521.00	-
TU41C2002A	0.05	71162	-	-	-	**-**	0.01	-	-	-	-	-
TU41C2003A	0.07	70263	-	-	-	**-**	0.06	0.08	-	-	-	-
TU41C2004A	0.23	120263	-	0.23	0.23	**0.23**	0.24	0.25	-	500.00	12.00	-
TU41C2005A	0.37	130263	-	-	-	**-**	0.41	0.42	-	-	-	-
TU41P2003A	0.09	70263	-	-	-	**-**	0.04	0.06	-	-	-	-
TU41P2004A	0.08	60263	-	-	-	**-**	0.05	0.07	-	-	-	-
TVO13C2007A	0.28	140263	-	0.28	0.28	**0.28**	0.28	0.29	-	14,000.00	392.00	-
TVO19C2004A	0.28	140263	-	0.26	0.26	**0.26**	0.26	0.27	(0.02)	3,024.00	79.00	-
TVO19C2007A	0.22	140263	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	2,766.00	58.00	-
VGI01C2005A	0.29	140263	-	0.29	0.29	**0.29**	0.29	0.30	-	561.00	16.00	-
VGI08C2006A	0.20	140263	-	0.20	0.19	**0.19**	0.20	0.21	(0.01)	1,604.00	31.00	-
VGI11C2008A	0.25	140263	-	0.25	0.25	**0.25**	0.24	0.26	-	38,000.00	950.00	-
VGI13C2006A	0.25	140263	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	104,682.00	2,512.00	-
VGI19C2006A	0.20	140263	-	0.20	0.20	**0.20**	0.20	0.21	-	12,378.00	248.00	-
VGI41C2006A	0.19	110263	-	-	-	**-**	0.17	0.19	-	-	-	-
WHA01C2002A	0.02	140263	-	0.02	0.01	**0.01**	-	0.01	(0.01)	248,849.00	249.00	-
WHA01C2002B	0.01	220163	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
WHA01C2005A	0.21	140263	0.21	0.22	0.20	**0.21**	0.20	0.21	-	189,691.00	3,929.00	-
WHA01C2005B	0.08	140263	0.08	0.08	0.06	**0.07**	0.06	0.07	(0.01)	32,013.00	224.00	-
WHA01P2002A	1.17	140263	-	1.24	1.18	**1.19**	1.19	1.22	0.02	4,730.00	568.00	1.00
WHA01P2005A	0.64	140263	0.63	0.68	0.63	**0.65**	0.65	0.66	0.01	93,841.00	6,132.00	-
WHA06C2007A	0.46	140263	0.46	0.46	0.41	**0.43**	0.43	0.44	(0.03)	60,500.00	2,632.00	-
WHA08C2002A	0.01	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA08C2003A	0.02	210163	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA08C2005A	0.05	140263	-	-	-	**-**	0.04	0.05	-	-	-	-
WHA08C2006A	0.20	140263	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	39,825.00	801.00	-
WHA08P2006A	0.45	140263	-	0.46	0.43	**0.44**	0.45	0.46	(0.01)	35,260.00	1,568.00	-
WHA11C2008A	0.21	140263	0.22	0.22	0.20	**0.21**	0.20	0.21	-	47,038.00	993.00	-
WHA13C2003A	0.01	140263	-	-	-	**-**	-	0.01	-	-	-	-
WHA13C2005A	0.09	140263	-	0.10	0.08	**0.09**	0.08	0.09	-	4,431.00	37.00	-
WHA13C2006A	0.37	140263	0.37	0.37	0.33	**0.34**	0.34	0.35	(0.03)	216,561.00	7,473.00	-
WHA16C2006A	0.04	140263	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA16C2008A	0.39	140263	0.40	0.40	0.36	**0.38**	0.38	0.39	(0.01)	107,673.00	4,137.00	-
WHA19C2002A	0.02	130163	-	-	-	**-**	-	0.02	-	-	-	-
WHA19C2004A	0.03	60263	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA19C2005A	0.12	140263	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	9,020.00	96.00	-
WHA19C2006A	0.34	140263	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	28,592.00	935.00	-
WHA24C2004A	0.01	50263	-	-	-	**-**	-	0.01	-	-	-	-
WHA24C2007A	0.32	140263	-	0.31	0.28	**0.29**	0.29	0.30	(0.03)	31,511.00	932.00	-
WHA24P2003A	0.93	120263	-	0.88	0.88	**0.88**	0.93	1.01	(0.05)	1.00	-	-
WHA27C2008A	0.21	140263	-	0.22	0.20	**0.21**	0.20	0.21	-	26,400.00	547.00	-
WHA28C2003A	0.01	310163	-	-	-	**-**	-	0.02	-	-	-	-
WHA28C2003B	0.01	30163	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA28C2004A	0.01	240163	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA28C2005A	0.03	70263	-	-	-	**-**	0.02	0.05	-	-	-	-
WHA28C2006A	0.25	140263	-	0.26	0.23	**0.24**	0.24	0.25	(0.01)	100,353.00	2,465.00	-
WHA41C2003A	0.03	140263	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA41C2004A	0.10	301262	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA41C2005A	0.06	140263	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2.00	-	-
WHA41C2006A	0.20	130263	-	-	-	**-**	0.18	0.19	-	-	-	-
WHA41C2007A	0.44	140263	-	0.44	0.43	**0.43**	0.42	0.43	(0.01)	23,920.00	1,032.00	-
WHA41P2003A	1.07	70163	-	1.32	1.27	**1.29**	1.29	1.32	0.22	8,001.00	1,041.00	1.00
WHA41P2005A	0.92	140263	-	0.95	0.93	**0.93**	0.93	0.95	0.01	1,000.00	94.00	-
WHA42C2005A	0.04	130263	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA42C2006A	0.35	140263	-	0.34	0.31	**0.32**	0.32	0.33	(0.03)	8,633.00	279.00	-
WHAU27C2002A	0.01	40263	0.01	0.02	0.01	**0.01**	0.01	0.02	-	1,060.00	2.00	-
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	-	-	-	**-**	74.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	1.02	-	-	-	-	-
Warrant										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 17, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
7UP-W4	0.10	140263	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	114.00	1.00	-
AKR-W1	0.08	140263	-	0.08	0.07	**0.08**	0.07	0.08	-	23,487.00	165.00	-
ALT-W1	0.37	140263	0.40	0.45	0.39	**0.39**	0.39	0.40	0.02	154,687.00	6,452.00	-
APEX-W1	0.02	140263	-	-	-	**-**	0.01	0.03	-	-	-	-
APURE-W2	0.08	140263	-	0.09	0.09	**0.09**	0.07	0.09	0.01	2.00	-	-
AS-W1	0.12	140263	-	-	-	**-**	0.10	0.12	-	-	-	-
AYUD-W1	0.51	140263	0.52	0.55	0.48	**0.49**	0.49	0.50	(0.02)	25,706.00	1,319.00	-
B-W3	0.01	140263	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.03	140263	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	3,204.00	6.00	-
B-W5	0.04	140263	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	9,755.00	29.00	-
B52-W2	0.01	161262	-	-	-	**-**	-	0.01	-	-	-	-
BKD-W2	0.09	140263	-	0.10	0.09	**0.09**	0.09	0.10	-	1,605.00	14.00	-
CGD-W4	0.10	140263	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2,708.00	24.00	-
CGH-W3	0.01	140263	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	273.00	-	-
CI-W1	0.01	140263	0.01	0.02	0.01	**0.01**	-	0.01	-	44,951.00	46.00	-
CKP-W1	0.10	140263	0.10	0.11	0.09	**0.10**	0.10	0.11	-	86,174.00	863.00	-
CRANE-W1	0.71	140263	-	0.75	0.64	**0.69**	0.68	0.72	(0.02)	1,732.00	114.00	-
DCC-W1	0.54	140263	0.55	0.57	0.54	**0.56**	0.56	0.57	0.02	33,439.00	1,853.00	-
ECL-W3	0.14	140263	0.14	0.15	0.13	**0.14**	0.13	0.14	-	38,432.00	510.00	-
EIC-W2	0.01	121262	-	-	-	**-**	-	0.01	-	-	-	-
EIC-W3	0.02	80163	-	-	-	**-**	0.01	0.02	-	-	-	-
EMC-W6	0.03	140263	0.03	0.03	0.03	**0.03**	0.02	0.03	-	11,005.00	33.00	-
EPCO-W3	0.43	140263	-	0.43	0.40	**0.43**	0.39	0.43	-	761.00	31.00	-
GLOCON-W4	0.27	140263	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	844.00	23.00	-
J-W1	0.20	130263	-	-	-	**-**	0.17	0.20	-	-	-	-
JAS-W3	2.32	140263	2.32	2.38	2.26	**2.30**	2.28	2.30	(0.02)	49,735.00	11,527.00	2.00
JCK-W5	0.05	140263	0.05	0.06	0.05	**0.06**	0.04	0.05	0.01	62.00	-	-
JMT-W2	5.30	140263	5.20	5.50	5.15	**5.25**	5.25	5.30	(0.05)	21,142.00	11,305.00	5.00
MACO-W2	0.10	140263	0.10	0.10	0.09	**0.10**	0.09	0.10	-	71,677.00	712.00	-
MILL-W4	0.03	140263	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	4.00	-	-
MILL-W5	0.01	140263	-	-	-	**-**	-	0.01	-	-	-	-
MINT-W6	2.50	140263	2.48	2.48	2.44	**2.46**	2.46	2.50	(0.04)	1,172.00	288.00	2.00
NFC-W1	0.60	140263	-	0.79	0.56	**0.71**	0.70	0.71	0.11	596.00	44.00	-
NOK-W1	0.02	140263	-	0.02	0.02	**0.02**	0.01	0.02	-	518.00	1.00	-
NUSA-W3	0.01	220163	-	-	-	**-**	-	-	-	-	-	-
NVD-W1	0.12	140263	0.11	0.12	0.10	**0.12**	0.11	0.12	-	1,614.00	17.00	-
ORI-W1	0.22	140263	0.22	0.24	0.22	**0.22**	0.22	0.23	-	47,135.00	1,083.00	-
PACE-W2	0.02	130263	-	-	-	**-**	0.01	0.02	-	-	-	-
PACE-W3	0.04	60263	-	-	-	**-**	0.03	0.05	-	-	-	-
PDI-W1	0.35	140263	-	0.35	0.33	**0.34**	0.33	0.34	(0.01)	2,619.00	87.00	-
PDJ-W4	0.32	140263	0.33	0.38	0.33	**0.34**	0.34	0.35	0.02	9.00	-	-
PERM-W1	0.13	140263	-	0.14	0.14	**0.14**	0.13	0.14	0.01	6.00	-	-
PORT-W1	0.71	140263	0.71	0.73	0.68	**0.68**	0.68	0.71	(0.03)	42,319.00	2,967.00	-
PPPM-W4	0.16	140263	0.16	0.16	0.15	**0.16**	0.16	0.17	-	2,126.00	34.00	-
PRIME-W1	0.03	120263	-	-	-	**-**	0.01	0.03	-	-	-	-
PRIME-W2	0.02	140263	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	264.00	-	-
RICHY-W2	0.03	60263	-	0.03	0.02	**0.03**	0.01	0.03	-	201.00	-	-
RS-W3	0.81	140263	0.81	0.84	0.79	**0.79**	0.79	0.80	(0.02)	6,113.00	490.00	-
SAMART-W2	0.58	140263	-	0.63	0.59	**0.60**	0.59	0.60	0.02	26,502.00	1,623.00	-
SAWAD-W1	34.00	140263	33.00	33.00	30.00	**30.00**	30.00	30.50	(4.00)	2,897.00	9,017.00	31.00
SDC-W1	0.08	130263	-	0.08	0.06	**0.08**	0.06	0.08	-	1,019.00	7.00	-
SINGER-W1	2.00	140263	-	2.00	1.84	**1.98**	1.88	2.00	(0.02)	502.00	99.00	1.00
SINGER-W2	1.69	140263	-	1.90	1.72	**1.76**	1.75	1.76	0.07	1,929.00	345.00	1.00
SMT-W2	0.05	140263	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	5,944.00	24.00	-
SST-W2	0.67	140263	-	0.73	0.69	**0.69**	0.68	0.69	0.02	15.00	1.00	-
SUPER-W4	0.01	140263	0.01	0.01	0.01	**0.01**	-	0.01	-	116,778.00	117.00	-
SVI-W3	0.31	140263	0.31	0.32	0.28	**0.29**	0.29	0.30	(0.02)	4,302.00	128.00	-
TCC-W3	0.03	140263	0.04	0.04	0.04	**0.04**	0.03	0.04	0.01	1.00	-	-
TCC-W4	0.04	140263	-	-	-	**-**	0.03	0.04	-	-	-	-
TCC-W5	0.12	140263	-	-	-	**-**	0.11	0.12	-	-	-	-
TCJ-W2	0.09	140263	-	0.11	0.09	**0.11**	0.09	0.10	0.02	127.00	1.00	-
TFG-W2	0.07	140263	0.06	0.08	0.06	**0.07**	0.06	0.07	-	8,047.00	56.00	-
TGPRO-W3	0.01	80163	-	-	-	**-**	-	0.01	-	-	-	-
TH-W2	0.01	140263	0.01	0.03	0.01	**0.02**	0.01	0.02	0.01	27,654.00	54.00	-
THE-W2	0.01	231262	-	-	-	**-**	-	0.01	-	-	-	-
TNITY-W1	0.20	140263	-	0.20	0.18	**0.20**	0.18	0.20	-	501.00	9.00	-
TRITN-W3	0.10	140263	0.09	0.10	0.09	**0.10**	0.09	0.10	-	8,339.00	75.00	-
TTCL-W1	0.35	140263	0.37	0.39	0.36	**0.36**	0.36	0.38	0.01	12,226.00	452.00	-
U-W4	0.01	140163	-	0.01	0.01	**0.01**	-	0.01	-	236.00	-	-
VGI-W2	1.21	140263	1.24	1.24	1.13	**1.15**	1.14	1.15	(0.06)	247,926.00	29,453.00	1.00
VIBHA-W2	0.64	140263	-	0.65	0.65	**0.65**	0.65	0.66	0.01	495.00	32.00	-
VIBHA-W3	0.17	140263	0.17	0.17	0.16	**0.17**	0.16	0.17	-	11,076.00	181.00	-
WAVE-W1	0.02	140263	0.04	0.04	0.03	**0.03**	0.03	0.04	0.01	4,461.00	13.00	-
WHA-W1	0.05	60263	-	-	-	**-**	-	-	-	-	-	-
WIIK-W2	0.14	140263	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	77.00	1.00	-
ZMICO-W4	0.07	140263	-	0.07	0.07	**0.07**	0.06	0.07	-	1.00	-	-
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	38.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	101.00	210163	-	-	-	**-**	97.00	104.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	2.54	140263	2.60	2.70	2.60	**2.70**	2.68	2.70	0.16	4,673.00	1,242.00	2.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
BM-W1	0.07	140263	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	5,367.00	27.00	-
BROOK-W5	0.13	140263	-	0.14	0.13	**0.13**	0.13	0.14	-	841.00	11.00	-
CHO-W2	0.07	140263	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	4,553.00	28.00	-
DOD-W1	0.65	140263	0.66	0.68	0.61	**0.64**	0.64	0.65	(0.01)	107,125.00	6,923.00	-
ECF-W3	0.32	140263	-	0.35	0.33	**0.34**	0.33	0.34	0.02	3,844.00	130.00	-
EFORL-W3	0.01	30263	-	-	-	**-**	-	0.01	-	-	-	-
EFORL-W4	0.01	290163	-	-	-	**-**	-	0.01	-	-	-	-
FVC-W2	0.02	140263	0.02	0.03	0.02	**0.02**	0.01	0.02	-	7,755.00	18.00	-
HPT-W1	0.20	140263	0.21	0.21	0.19	**0.21**	0.19	0.21	0.01	2,136.00	44.00	-
ITEL-W1	0.31	140263	0.35	0.43	0.35	**0.38**	0.38	0.41	0.07	198,874.00	7,925.00	-
JKN-W1	0.32	140263	0.32	0.34	0.29	**0.29**	0.29	0.30	(0.03)	51,821.00	1,608.00	-
LIT-W1	0.74	140263	0.74	0.74	0.71	**0.72**	0.72	0.74	(0.02)	1,993.00	144.00	-
META-W4	0.07	140263	-	0.07	0.06	**0.07**	0.06	0.07	-	380.00	2.00	-
NEWS-W6	0.01	211062	-	-	-	**-**	-	0.01	-	-	-	-
OCEAN-W3	0.45	140263	0.46	0.47	0.44	**0.45**	0.44	0.45	-	92,494.00	4,153.00	-
PROUD-W2	0.19	130263	-	0.19	0.15	**0.16**	0.15	0.16	(0.03)	451.00	7.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday February 17, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RWI-W2	0.11	140263	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	6,910.00	74.00	-
SANKO-W1	0.08	140263	-	0.08	0.08	**0.08**	0.07	0.08	-	28.00	-	-
SIMAT-W2	0.04	140263	-	0.07	0.04	**0.04**	0.04	0.05	-	7,771.00	40.00	-
SIMAT-W3	0.26	140263	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	202.00	5.00	-
SIMAT-W4	0.61	140263	-	-	-	**-**	0.62	0.69	-	-	-	-
SMART-W2	0.26	140263	0.28	0.30	0.24	**0.24**	0.24	0.25	(0.02)	73,319.00	1,987.00	-
STAR-W3	0.01	280163	-	-	-	**-**	-	-	-	-	-	-
SWC-W1	2.50	110263	-	2.60	2.52	**2.52**	2.50	2.60	0.02	47.00	12.00	2.00
TAKUNI-W	0.03	140263	0.04	0.04	0.02	**0.04**	0.03	0.04	0.01	12,563.00	38.00	-
TVD-W2	0.24	140263	0.24	0.24	0.19	**0.21**	0.21	0.22	(0.03)	70,422.00	1,468.00	-
UAC-W2	0.15	140263	0.14	0.15	0.13	**0.14**	0.14	0.15	(0.01)	570.00	8.00	-
UKEM-W2	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-