Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 21, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness			-	
CHOTI	69.25	(0.50)	4	69.44
EE	0.53	(0.01)	17,697	0.53
GFPT	11.30	0.20	10,194	11.16
LEE	2.08	(0.02)	1,136	2.08
NER	2.64	0.02	35,008	2.62
PPPM	0.42	-	1,985	0.42
STA	12.70	0.40	68,987	12.48
TRUBB	0.59	-	1,394	0.58
TWPC	3.82	(0.08)	875	3.82
UPOIC	-	-	-	-
UVAN	5.35	-	1,392	5.31
VPO	0.57	-	5,164	0.56
Banking			-	
BAY	28.25	-	1,992	28.01
BBL	142.00	2.00	42,471	141.22
CIMBT	0.55	(0.01)	14,975	0.54
KBANK	134.50	0.50	74,233	133.87
KKP	68.75	0.25	17,881	68.59
KTB	15.80	(0.10)	384,593	15.79
LHFG	1.34	-	29,456	1.33
SCB	97.50	(0.25)	204,898	97.37
TCAP	55.50	(0.25)	48,820	55.43
TISCO	102.50	-	18,695	102.48
TMB	1.33	(0.01)	1,734,822	1.32
Construction Materia			-	
CCP	0.31	0.02	174,578	0.31
COTTO	1.30	(0.02)	1,220	1.30
DCC	1.82	-	2,032	1.82
DCON	0.34	-	7,542	0.33
DRT	6.30	-	3,949	6.24
EPG	5.00	0.10	99,614	4.84
GEL	0.13	-	2,806	0.13
PPP	2.22	0.04	4,700	2.19
Q-CON	5.10	(0.10)	366	5.06
RCI	3.26	(0.06)	400	3.27
SCC	350.00	(6.00)	41,024	349.33
SCCC	176.00	0.50	705	175.75
SCP	5.95	(0.10)	974	5.95
SKN	2.00	0.01	2,700	1.99
TASCO	22.10	0.20	120,076	22.09
TCMC	1.80	0.03	146	1.79
TOA	33.00	-	28,220	32.11
TPIPL	1.53	(0.04)	97,536	1.53
UMI	0.62	(0.04)	1,753	0.63
VNG	3.64	-	717	3.61
WIIK	1.31	(0.03)	4,421	1.32
Petrochemicals & Ch			-	
BCT	42.00	-	417	41.76
CMAN	1.23	0.01	6,442	1.21
GC	5.65	-	554	5.60
GGC	11.70	-	12,300	11.63
GIFT	2.66	(0.02)	35,049	2.67
IVL	29.75	(0.25)	130,658	29.70
NFC	1.98	(0.02)	6	1.99
PATO	11.20	-	113	11.11
PMTA	-	-	-	-
PTTGC	50.00	0.25	126,115	49.53
SUTHA	1.85	(0.09)	72	1.89
TCCC	20.10	-	32	20.10
TPA	5.80	(0.05)	4	5.74
UAC	2.86	0.12	4,265	2.82
UP	15.20	0.20	30	15.37
VNT	24.40	0.20	2,545	24.22
WG	-	-	-	-
YCI	-	-	-	-
Commerce			-	
BEAUTY	2.36	(0.12)	1,508,731	2.40
BIG	0.58	(0.05)	228,108	0.59
BJC	38.50	-	47,730	38.39
COL	17.00	0.10	1,163	16.92
COM7	24.80	-	158,975	24.81
CPALL	70.75	0.25	160,535	70.49
CPW	1.64	0.06	32,397	1.61
CRC	41.25	(0.50)	389,662	41.66
CSS	1.33	-	19,337	1.33
DOHOME	8.85	(0.20)	96,916	8.88
FN	1.02	(0.01)	9,675	1.01
FTE	1.96	-	1,203	1.96
GLOBAL	13.30	(0.50)	97,819	13.30
HMPRO	13.60	(0.30)	330,766	13.51
ILM	13.50	0.10	10,884	13.21
IT	2.64	(0.10)	253	2.69
KAMART	3.84	(0.02)	9,163	3.79
LOXLEY	1.25	(0.02)	11,472	1.25
MAKRO	35.00	0.50	2,615	34.18
MC	11.00	0.20	16,593	10.72
MEGA	28.50	0.25	10,144	27.85
MIDA	0.44	(0.02)	7,042	0.44
RS	10.60	-	103,697	10.15
RSP	3.04	-	375	3.02
SINGER	6.05	0.20	21,243	5.90
SPC	53.00	(0.25)	30	52.93
SPI	62.75	(2.25)	6	63.25
Information & Comm			-	
ADVANC	211.00	5.00	65,417	208.66
AIT	20.00	-	3,680	19.93

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.58	(0.16)	46,720	2.72
BLISS	-	-	-	-
DIF	17.00	0.10	94,125	16.90
DTAC	39.25	0.25	70,275	38.85
FORTH	6.20	(0.20)	634	6.25
HUMAN	7.05	-	1,659	7.04
ILINK	3.72	(0.10)	2,916	3.75
INET	2.26	(0.02)	1,884	2.26
INTUCH	59.25	1.75	128,993	58.02
JAS	5.45	0.05	221,140	5.39
JASIF	9.55	(0.05)	48,252	9.57
JMART	9.50	0.20	37,597	9.33
JTS	1.02	-	9	1.00
MFEC	3.48	0.02	1,274	3.47
MSC	5.45	(0.05)	970	5.40
PT	5.30	0.10	2,530	5.24
SAMART	7.95	0.05	44,647	7.80
SAMTEL	7.45	-	2,121	7.34
SDC	0.17	0.01	3,621	0.16
SIS	8.15	-	1,526	8.13
SVOA	0.96	0.01	6,215	0.95
SYMC	2.50	-	297	2.43
SYNEX	6.45	0.10	10,382	6.43
THCOM	3.84	0.04	7,291	3.79
TRUE	3.70	(0.04)	762,954	3.69
TWZ	0.07	(0.01)	380,640	0.07
Electronic Componer			-	
CCET	1.83	(0.01)	6,087	1.83
DELTA	57.25	0.50	8,807	57.17
EIC	0.04	0.01	14	0.04
HANA	34.00	-	25,939	33.70
KCE	24.80	0.10	294,510	24.77
METCO	161.50	0.50	4	161.25
NEX	2.76	(0.04)	15,379	2.76
SMT	1.00	(0.02)	11,785	1.00
SVI	2.96	(0.02)	4,138	2.97
TEAM	0.76	-	3,222	0.76
Energy & Utilities			-	
7UP	0.44	-	16,057	0.43
ABPIF	4.58	(0.06)	800	4.60
ACE	3.20	0.04	111,594	3.20
AI	1.05	0.02	54,296	1.05
AKR	0.61	0.01	4,549	0.60
BAFS	26.50	-	4,673	26.27
BANPU	9.10	(0.75)	1,075,245	9.15
BCP	26.50	(0.25)	39,621	26.42
BCPG	16.40	(0.10)	40,660	16.30
BGRIM	52.75	0.75	134,586	52.35
BPP	13.90	(0.70)	68,789	14.03
BRRGIF	8.30	-	144	8.28
CKP	4.12	0.02	94,427	4.08
DEMCO	2.48	(0.02)	10,843	2.43
EA	47.00	1.00	83,467	46.66
EASTW	11.40	(0.10)	11,874	11.47
EGATIF	13.00	0.10	15,420	12.98
EGCO	289.00	(4.00)	19,360	288.12
ESSO	6.95	(0.05)	114,701	6.95
GPSC	74.75	1.75	201,990	73.83
GULF	182.00	3.50	81,139	179.78
GUNKUL	2.60	-	88,568	2.60
IFEC	-	-	-	-
IRPC	2.68	(0.14)	2,993,204	2.68
LANNA	7.25	(0.10)	1,099	7.28
MDX	2.62	(0.02)	580	2.61
PRIME	0.36	-	58,931	0.36
PTG	16.00	-	116,639	15.90
PTT	44.50	(0.25)	451,517	44.11
PTTEP	125.50	(0.50)	48,937	125.68
RATCH	63.25	-	40,356	63.14
RPC	0.57	(0.04)	37,010	0.58
SCG	3.86	0.10	224	3.87
SCI	1.51	(0.01)	2,339	1.49
SCN	1.85	-	3,043	1.85
SGP	8.75	0.05	32,965	8.73
SKE	0.72	0.01	701	0.71
SOLAR	1.46	(0.02)	925	1.46
SPCG	19.40	(0.20)	5,228	19.41
SPRC	8.85	(0.15)	159,481	8.86
SSP	7.30	0.05	3,199	7.27
SUPER	0.50	-	251,648	0.50
SUPEREIF	11.40	0.10	10,493	11.39
SUSCO	2.80	0.04	11,208	2.77
TAE	3.06	0.02	31,035	3.03
TCC	0.22	-	3,414	0.21
TOP	51.50	(0.25)	80,552	51.56
TPIPP	4.56	(0.04)	41,440	4.56
TSE	3.12	0.02	27,125	3.11
TTW	14.10	(0.30)	95,170	14.16
WHAUP	4.92	0.04	14,230	4.87
WP	4.58	(0.10)	2,062	4.61
Media & Publishing			-	
AMARIN	3.50	0.02	115	3.47
AQUA	0.42	-	40,455	0.42
AS	1.45	-	296	1.36
BEC	5.00	-	26,521	4.99
EPCO	3.62	-	2,095	3.62
FE	-	-	-	-
GPI	1.70	0.01	826	1.70
GRAMMY	9.60	0.25	11	9.57
MACO	1.29	-	5,817	1.27
MAJOR	22.10	(0.70)	41,767	22.11
MATCH	-	-	-	-
MATI	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MCOT	8.15	(0.15)	2,130	8.18
MONO	1.04	0.01	85,713	1.02
MPIC	-	-	-	-
NMG	-	-	-	-
PLANB	5.90	(0.10)	285,889	5.89
POST	1.74	(0.01)	5	1.71
PRAKIT	10.70	0.10	28	10.64
SE-ED	1.58	(0.02)	1,327	1.59
SPORT	0.08	(0.02)	5,270	0.08
TBSP	-	-	-	-
TH	0.58	(0.01)	1,071	0.58
TKS	6.25	-	6,884	6.27
VGI	8.15	(0.15)	341,394	8.07
WAVE	1.07	-	974	1.07
WORK	11.30	(0.30)	8,210	11.35
Finance & Securities			-	
AEC	0.29	0.01	24,345	0.31
AEONTS	162.00	0.50	2,172	160.34
AMANAH	3.98	-	240,288	3.93
ASAP	1.77	-	640	1.77
ASK	25.50	-	3,902	25.13
ASP	1.72	(0.01)	29,566	1.70
BAM	29.25	1.75	1,184,142	28.21
BFIT	41.75	2.50	46,392	40.47
CGH	0.80	-	90,026	0.80
CNS	2.48	-	7,835	2.48
ECL	1.02	(0.03)	14,645	1.02
FNS	2.06	(0.04)	642	2.03
FSS	1.20	-	1,474	1.19
GBX	0.42	-	2,171	0.42
GL	4.06	0.02	13,153	4.03
IFS	3.30	(0.02)	4,651	3.31
JMT	22.50	0.60	143,802	21.67
KCAR	10.30	-	314	10.23
KGI	4.52	(0.04)	55,195	4.51
KTC	42.00	0.25	89,592	41.36
MBKET	6.55	-	1,031	6.51
MFC	15.00	-	176	14.99
ML	0.87	-	586	0.87
MTC	61.50	1.00	119,882	61.21
PE	-	-	-	-
PL	2.66	-	526	2.67
S11	7.40	-	667	7.42
SAWAD	73.50	3.75	86,556	71.56
THANI	5.70	0.10	65,991	5.63
TK	9.30	-	664	9.19
TNITY	3.84	-	665	3.84
UOBKH	2.48	-	166	2.48
ZMICO	0.69	0.02	1,589	0.67
Food & Beverage			-	
APURE	0.70	-	5,614	0.68
ASIAN	4.00	0.04	1,788	3.97
BR	2.10	(0.08)	12,039	2.12
BRR	3.66	(0.04)	93	3.63
CBG	83.00	(4.50)	121,166	83.41
CFRESH	1.49	0.01	1,366	1.49
CM	2.80	0.02	305	2.80
CPF	29.75	1.00	652,345	28.96
CPI	1.53	0.01	625	1.51
F&D	-	-	-	-
HTC	22.20	0.30	2,304	21.71
ICHI	5.10	-	15,355	5.06
KBS	3.80	0.02	1,456	3.81
KSL	2.64	(0.04)	29,415	2.61
KTIS	3.96	-	34	4.01
LST	5.00	0.06	1,571	5.01
M	67.00	-	2,897	66.05
MALEE	6.55	(0.05)	354	6.41
MINT	32.00	0.50	73,045	31.81
OISHI	47.75	(0.25)	75	48.14
OSP	43.75	0.75	108,329	42.94
PB	67.75	(0.25)	57	67.50
PM	7.05	0.15	11,414	6.95
PRG	11.70	(0.10)	102	11.74
RBF	4.92	-	219,596	4.91
SAPPE	17.40	0.40	2,093	17.20
SAUCE	22.50	(0.20)	51	22.51
SFP	-	-	-	-
SNP	12.50	(0.10)	5	12.62
SORKON	46.75	-	2	46.75
SSC	33.00	(2.00)	2	33.00
SSF	5.70	0.05	10	5.68
SST	3.70	(0.02)	13	3.69
TC	3.10	0.02	5	3.12
TFG	3.98	0.02	53,009	3.97
TFMAMA	193.00	0.50	42	192.70
TIPCO	6.70	0.05	5,472	6.66
TKN	9.25	-	167,695	9.10
TU	15.90	0.20	167,360	15.82
TVO	29.50	-	4,268	29.30
ZEN	10.80	0.10	13,952	10.58
Health Care Services			-	
AHC	17.10	0.10	142	16.93
BCH	15.00	-	59,493	15.02
BDMS	24.20	(0.20)	186,552	24.16
BH	127.50	(2.50)	17,463	126.57
CHG	2.66	0.04	269,002	2.65
CMR	1.87	-	146	1.87
EKH	5.60	(0.05)	9,553	5.62
KDH	87.00	1.00	1	87.00
LPH	4.98	(0.02)	4,100	4.94
M-CHAI	189.50	(0.50)	5	189.80
NEW	50.00	1.25	6	49.92

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 21, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
NTV	49.50	0.50	72	49.00
PR9	7.90	0.05	1,917	7.86
PRINC	4.04	(0.06)	7,934	4.02
RAM	146.50	(0.50)	99	142.54
RJH	24.60	-	2,153	24.62
RPH	6.25	-	2,228	6.20
SKR	5.20	0.05	2,261	5.15
SVH	442.00	(4.00)	18	443.22
THG	23.20	(0.30)	12,748	23.14
VIBHA	1.57	(0.03)	46,634	1.57
VIH	6.20	(0.05)	3,328	6.20
WPH	1.78	-	1,815	1.76
Tourism & Leisure			-	
ASIA	5.15	-	77	5.15
CENTEL	20.90	(0.30)	37,083	20.74
CSR	71.75	3.75	1	71.75
DTC	8.95	(0.10)	485	8.94
ERW	4.32	(0.02)	130,355	4.33
GRAND	0.67	0.01	1,237	0.67
LRH	38.50	0.25	5	38.50
MANRIN	31.00	1.50	1	31.00
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	69.50	2.00	1	69.50
SHR	2.36	-	159,524	2.36
VRANDA	6.55	-	2,223	6.52
Home & Office Produ			-	
ACC	0.68	-	2,345	0.68
AJA	0.24	(0.01)	81,491	0.24
DTCI	-	-	-	-
FANCY	0.47	0.03	4,623	0.47
KYE	298.00	3.00	7	295.43
L&E	2.04	-	2,430	2.01
MODERN	2.36	(0.02)	975	2.36
OGC	24.50	-	78	24.57
ROCK	-	-	-	-
SIAM	1.59	(0.02)	455	1.57
TSR	2.20	0.02	853	2.16
Insurance			-	
AYUD	39.00	-	20	38.93
BKI	262.00	(5.00)	160	263.89
BLA	18.30	-	7,244	18.09
BUI	-	-	-	-
CHARAN	18.90	0.90	35	18.67
INSURE	-	-	-	-
MTI	79.00	(1.00)	63	78.01
NKI	-	-	-	-
NSI	60.00	-	35	60.00
SEG	34.75	-	5	34.75
SMK	30.00	0.25	29	29.29
THRE	0.57	(0.02)	16,551	0.57
THREL	3.38	(0.02)	5,883	3.35
TIP	24.30	0.10	1,213	24.09
TQM	80.00	3.00	22,148	77.74
TSI	0.44	-	616	0.43
TVI	3.90	(0.14)	107	3.93
Mining			-	
PDI	5.55	0.05	1,623	5.40
THL	-	-	-	-
Packaging			-	
AJ	9.80	(0.10)	1,207	9.85
ALUCON	146.50	-	5	146.40
BGC	12.70	0.20	8,372	12.60
CSC	53.25	0.50	117	52.92
GLOCON	0.71	0.01	787	0.70
NEP	0.14	-	4,135	0.14
PTL	13.30	0.10	1,663	13.18
SFLEX	5.05	-	3,924	5.04
SITHAI	0.62	(0.01)	856	0.62
SLP	0.47	0.01	356	0.46
SMPC	5.65	-	2,738	5.62
SPACK	1.05	(0.04)	491	1.05
TCOAT	-	-	-	-
TFI	0.05	-	51	0.04
THIP	23.50	(0.20)	624	23.31
TMD	26.00	(0.25)	111	25.09
TOPP	-	-	-	-
TPBI	3.80	-	102	3.75
TPP	16.90	0.90	5	16.70
Personal Products &			-	
APCO	3.08	(0.02)	5,137	3.09
DDD	18.50	(0.10)	581	18.48
JCT	-	-	-	-
OCC	12.40	(1.10)	60	12.46
S & J	-	-	-	-
STHAI	-	-	-	-
TNR	7.45	(0.05)	389	7.34
TOG	4.70	-	623	4.67
Professional Service			-	
BWG	0.46	(0.01)	126,594	0.46
GENCO	0.50	-	5,894	0.49
PRO	-	-	-	-
SISB	10.00	(0.10)	61,268	9.88
TEAMG	2.34	0.08	21,620	2.31
Property Developmei			-	
A	6.05	0.05	50	6.05
AMATA	16.50	0.30	64,887	16.26
AMATAV	4.50	(0.26)	3,377	4.58
ANAN	2.10	-	17,131	2.09
AP	6.90	0.10	50,219	6.89
APEX	0.12	(0.01)	10,060	0.12
AQ	0.01	(0.01)	54,015	0.01
AWC	5.65	0.10	178,881	5.60
BLAND	1.23	-	79,309	1.22
BROCK	1.61	(0.02)	736	1.61
CGD	0.88	-	81,366	0.87
CI	0.82	(0.01)	4,033	0.82
CPN	60.00	0.25	144,137	59.93
ESTAR	0.35	-	16,274	0.35
EVER	0.22	-	94,903	0.21
FPT	12.90	(0.10)	1,442	12.83
GLAND	2.68	0.04	594	2.64
GOLD	7.95	-	603	7.95
GREEN	0.74	(0.01)	103	0.75
J	0.82	0.04	384	0.78
JCK	0.84	(0.02)	1,683	0.84
KC	-	-	-	-
KWG	1.42	(0.02)	35	1.40
LALIN	5.10	-	1,979	5.05
LH	9.25	(0.10)	354,046	9.22
LPN	5.30	-	63,092	5.27
MBK	20.10	-	3,242	20.22
MJD	2.80	(0.02)	780	2.78
MK	3.06	-	4,273	3.05
NCH	0.70	(0.01)	8	0.70
NNCL	2.16	-	2,928	2.16
NOBLE	16.00	(0.20)	7,273	16.15
NUSA	0.50	-	17,881	0.50
NVD	1.68	(0.02)	1,079	1.69
ORI	6.05	0.05	25,172	6.01
PACE	0.07	-	7,828	0.07
PF	0.79	-	28,155	0.79
PLAT	3.82	0.04	4,039	3.79
POLAR	-	-	-	-
PRECHA	1.02	-	556	0.95
PRIN	1.50	(0.01)	39,583	1.52
PSH	15.00	0.20	46,319	15.04
QH	2.52	0.02	131,729	2.52
RICHY	0.85	-	768	0.83
RML	0.80	(0.01)	7,588	0.80
ROJNA	5.00	(0.05)	33,811	5.00
S	2.32	-	14,121	2.30
SAMCO	1.55	0.01	1,159	1.53
SC	2.42	(0.02)	25,484	2.43
SENA	2.60	(0.02)	5,589	2.58
SF	5.40	-	4,891	5.36
SIRI	1.00	-	127,831	1.00
SPALI	17.10	0.10	28,080	17.02
U	1.58	(0.03)	124,048	1.58
UV	3.70	(0.04)	33,198	3.65
WHA	3.34	0.02	621,271	3.29
WIN	0.40	-	954	0.39
Paper & Printing Mat			-	
UTP	9.75	0.20	7,901	9.67
Fashion			-	
AFC	-	-	-	-
B52	0.21	(0.01)	878	0.21
BTNC	-	-	-	-
CPH	3.20	-	668	3.20
CPL	0.95	0.05	25	0.94
ICC	39.00	-	905	39.00
NC	-	-	-	-
PAF	0.50	(0.01)	621	0.50
PDJ	1.30	(0.02)	44	1.30
PG	5.25	(0.25)	45	5.25
SABINA	21.90	(0.60)	13,208	21.87
SAWANG	-	-	-	-
SUC	42.00	(0.75)	591	42.06
TNL	-	-	-	-
TPCORP	10.20	(0.70)	32	10.38
TR	26.00	-	40	26.01
TTI	-	-	-	-
TTT	49.50	-	10	49.50
UPF	-	-	-	-
UT	16.00	1.50	42	15.29
WACOAL	45.00	(0.25)	16	45.02
Transportation & Log			-	
AAV	1.61	(0.06)	341,200	1.62
AOT	65.25	0.75	505,946	64.44
ASIMAR	1.03	-	1,932	1.03
B	0.19	(0.01)	12,802	0.19
BA	5.65	0.10	17,120	5.40
BEM	10.80	0.10	459,716	10.72
BTS	12.90	0.30	327,083	12.73
BTSGIF	9.90	-	9,367	9.88
III	4.44	(0.06)	654	4.43
JUTHA	0.30	0.01	12	0.30
JWD	7.25	0.15	10,055	7.13
KWC	282.00	2.00	3	281.33
NOK	1.68	-	3,413	1.66
NYT	3.66	-	22,842	3.67
PORT	2.10	-	17,407	2.05
PRM	5.65	(0.05)	52,760	5.60
PSL	5.60	(0.15)	38,927	5.58
RCL	2.80	0.02	1,326	2.73
TFFIF	12.90	0.10	86,876	12.82
THAI	4.98	(0.12)	61,006	5.00
TSTE	-	-	-	-
TTA	3.44	(0.08)	12,443	3.45
WICE	2.02	0.02	4,829	2.01
Automotive			-	
AH	13.20	0.10	1,793	13.10
APCS	4.12	(0.06)	560	4.03
BAT-3K	-	-	-	-
CWT	2.18	(0.02)	442	2.18
EASON	1.45	(0.01)	124	1.44
GYT	-	-	-	-
HFT	3.10	-	3,305	3.08
IHL	3.76	(0.02)	503	3.76
INGRS	0.49	-	7,569	0.49
IRC	14.80	0.10	16	14.99
PCSGH	5.60	(0.05)	706	5.55
SAT	14.00	0.60	12,839	13.89
SPG	-	-	-	-
STANLY	158.00	(1.00)	104	158.19
TKT	0.83	-	207	0.80
TNPC	0.67	(0.01)	700	0.67
TRU	4.44	0.02	447	4.39
TSC	10.30	-	2	10.30
Industrial Materials			-	
ALLA	1.27	-	1,272	1.26
ASEFA	3.34	-	982	3.32
CPT	0.71	(0.01)	3,418	0.72
CRANE	1.64	-	7	1.64
CTW	5.05	-	16	4.97
FMT	-	-	-	-
HTECH	2.34	(0.10)	5,851	2.40
KKC	0.64	-	121	0.63
PK	0.97	(0.03)	629	0.98
SNC	9.45	0.05	2,152	9.42
STARK	2.20	0.02	4,156	2.17
TCJ	3.22	0.04	2	3.22
VARO	-	-	-	-
Property Fund & REI			-	
AIMCG	7.85	(0.15)	6,083	7.90
AIMIRT	13.80	-	1,034	13.74
AMATAR	11.90	0.20	734	11.78
B-WORK	12.60	0.10	1,071	12.40
BKER	9.35	(0.05)	591	9.30
BKKCP	13.40	(0.10)	78	13.49
BOFFICE	16.30	(0.50)	266	16.75
CPNCG	12.20	0.10	2,187	12.16
CPNREIT	34.50	(0.50)	32,356	34.57
CPTGF	13.10	(0.10)	2,001	13.10
CTARAF	5.60	0.05	3,900	5.55
DREIT	6.15	(0.10)	150	6.15
ERWPF	5.00	-	399	4.99
FTREIT	16.40	0.20	15,542	16.26
FUTUREPF	24.70	(0.10)	661	24.76
GAHREIT	9.20	0.05	10	9.20
GLANDRT	13.20	-	45,972	13.15
GOLDPF	7.00	-	285	7.00
GVREIT	17.00	(0.90)	62	17.07
HPF	4.88	-	1,000	4.88
HREIT	9.00	(0.05)	2,940	8.96
IMPACT	23.00	(0.20)	15,657	22.46
KPNPF	7.95	0.15	200	7.95
LHHOTEL	18.10	(0.10)	714	18.05
LHPF	8.75	0.10	395	8.70
LHSC	18.50	(0.10)	278	18.56
LUXF	8.25	0.05	1	8.25
M-II	7.85	(0.05)	240	7.85
M-PAT	5.05	0.05	76	5.07
M-STOR	-	-	-	-
MIPF	16.30	-	20	16.30
MIT	2.64	0.02	3	2.64
MJLF	10.30	-	602	10.30
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.94	-	41	2.94
POPF	12.50	-	4,537	12.49
PPF	11.40	0.20	3	11.40
QHHR	9.30	-	951	9.28
QHOP	3.78	(0.02)	59	3.78
QHPF	13.70	(0.10)	8,152	13.68
SBPF	-	-	-	-
SHREIT	5.40	-	406	5.34
SIRIP	10.80	0.10	11	10.53
SPF	17.90	0.10	13,979	17.51
SPRIME	14.30	(0.20)	1,293	14.11
SRIPANWA	11.10	0.10	815	11.01
SSPF	9.60	0.10	16	9.51
SSTRT	5.90	-	556	5.80
TIF1	9.15	-	100	9.10
TLGF	21.30	(0.10)	5,574	21.28
TLHPF	10.80	-	633	10.80
TNPF	2.90	0.06	12	2.92
TPRIME	16.40	(0.10)	150	16.40
TTLPF	22.00	-	116	22.02
TU-PF	-	-	-	-
URBNPF	4.50	0.04	10	4.50
WHABT	9.65	-	59	9.60
WHART	16.90	-	4,417	16.87
Steel			-	
AMC	1.83	-	120	1.81
BSBM	0.89	-	2,363	0.88
CEN	0.54	-	180	0.54
CITY	-	-	-	-
CSP	0.68	0.01	65	0.69
GJS	0.12	-	2,636	0.12
GSTEEL	-	-	-	-
INOX	0.54	(0.01)	1,251	0.53
LHK	2.50	-	6,330	2.50
MAX	0.01	-	112,620	0.01
MCS	9.80	(0.20)	28,211	9.81
MILL	0.51	-	2,540	0.49
PAP	2.44	(0.02)	2,645	2.47
PERM	0.65	(0.02)	4,124	0.65
RICH	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 21, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	3.92	(0.14)	129	3.00
AU	8.70	(0.30)	73,594	8.00
JCKH	0.23	0.01	499	-
KASET	1.20	(0.08)	641	1.00
MM	2.40	-	1,000	2.00
SUN	1.75	(0.04)	4,412	1.00
TACC	3.92	0.14	61,434	3.00
TMILL	2.84	(0.02)	1,352	2.00
XO	5.45	(0.05)	4,343	5.00
Consumer Products	-	-	-	-
BGT	0.83	(0.03)	1,171	-
BIZ	3.30	0.04	7,115	3.00
DOD	7.75	0.30	23,937	7.00
ECF	1.21	(0.02)	116,332	1.00
HPT	0.55	-	109	-
IP	4.90	(0.04)	10,683	4.00
JUBILE	18.70	0.90	12,278	18.00
MOONG	3.80	(0.12)	1,073	3.00
NPK	16.10	-	167	16.00
OCEAN	1.19	-	4,570	1.00
TM	2.52	0.02	2,389	2.00
Financials (MAI)	-	-	-	-
ACAP	1.04	(0.07)	15,614	1.00
AF	0.65	0.01	61	-
AIRA	1.21	-	851	1.00
ASN	6.30	(0.10)	1,164	6.00
BROOK	0.39	(0.01)	7,611	-
CHAYO	7.10	0.50	46,288	6.00
GCAP	1.91	0.02	7,146	1.00
LIT	4.62	-	1,839	4.00
MITSIB	1.35	0.04	12,973	1.00
SGF	0.64	0.01	11,692	-
Industrials (MAI)	-	-	-	-
2S	1.96	(0.01)	1,586	1.00
ACG	0.90	(0.03)	3,554	-
ADB	0.48	0.01	980	-
BM	1.88	(0.01)	187	1.00
CHO	0.50	(0.02)	13,702	-
CHOW	1.50	-	5,456	1.00
CIG	0.20	-	700	-
COLOR	1.04	(0.01)	214	1.00
CPR	3.20	-	537	3.00
FPI	2.26	(0.08)	1,153	2.00
GTB	0.68	-	4,609	-
KCM	0.47	-	2,357	-
KUMWEL	0.70	(0.01)	950	-
KWM	0.80	-	5,893	-
MBAX	2.94	(0.02)	41	2.00
MGT	1.67	(0.01)	1,428	1.00
NDR	1.05	-	2	1.00
PDG	2.88	(0.02)	1,750	2.00
PIMO	1.15	(0.01)	5,193	1.00
PJW	1.13	(0.05)	328	1.00
PPM	0.60	(0.03)	648	-
RWI	1.25	0.02	82	1.00
SALEE	0.83	0.04	437	-
SANKO	0.91	(0.01)	3,294	-
SELIC	2.52	-	550	2.00
SWC	3.50	0.04	675	3.00
TMC	0.36	(0.02)	3,516	-
TMI	0.73	-	24,302	-
TMW	40.00	-	74	39.00
TPAC	9.15	0.15	2,204	8.00
TPLAS	1.06	-	323	1.00
UBIS	5.30	(0.05)	5,656	5.00
UEC	0.74	-	2,448	-
UKEM	0.40	(0.01)	5,145	-
UREKA	0.99	(0.02)	1,799	1.00
YUASA	12.80	(0.10)	152	12.00
ZIGA	1.04	-	492	1.00
Property & Construc	-	-	-	-
ALL	3.10	(0.10)	15,383	3.00
ARIN	0.59	0.01	1,213	-
ARROW	8.15	(0.10)	682	8.00
BC	1.48	(0.02)	3,246	1.00
BSM	0.29	-	8,099	-
BTW	0.60	-	560	-
CAZ	2.52	0.12	9,234	2.00
CHEWA	0.41	0.01	5,380	-
CMC	0.83	0.01	1,220	-
CRD	0.64	-	768	-
DIMET	-	-	-	-
FLOYD	1.33	0.02	748	1.00
HYDRO	0.30	0.01	1,577	-
JSP	0.25	-	78,186	-
K	-	-	-	-
KUN	0.93	-	7,060	-
META	1.30	0.01	3,382	1.00
PPS	0.39	(0.01)	2,698	-
PROUD	1.20	-	57	1.00
SMART	1.04	-	9,898	1.00
STAR	2.88	(0.12)	261	2.00
STC	0.64	-	7,028	-
STI	4.40	-	10	4.00
T	0.05	0.01	153	-
TAPAC	7.00	-	3,939	6.00
THANA	1.22	(0.06)	18,345	1.00
TIGER	2.00	-	9,229	2.00
TITLE	3.04	(0.04)	3,743	3.00
Resources (MAI)	-	-	-	-
ABM	0.66	(0.01)	424	-

Securities	Close	Change	Volume (Lot)	Average Price
AGE	0.90	0.03	54,188	-
AIE	0.31	0.01	74,655	-
PSTC	0.69	-	218,800	-
QTC	4.84	0.04	7,070	4.00
SAAM	0.80	(0.03)	1,230	-
SEAOIL	3.26	(0.14)	42,107	3.00
SR	0.92	-	166	-
TAKUNI	0.39	0.01	5,700	-
TPCH	11.40	(0.20)	14,630	11.00
TRT	1.79	-	522	1.00
UMS	0.20	(0.01)	92	-
UWC	0.02	-	7,417	-
Services (MAI)	-	-	-	-
A5	-	-	-	-
AKP	1.08	(0.01)	300	1.00
AMA	5.15	0.17	511	5.00
ARIP	0.37	(0.01)	1,636	-
ATP30	1.32	0.01	2,750	1.00
AUCT	7.05	0.10	8,022	7.00
BOL	2.86	(0.06)	9,482	2.00
CHUO	-	-	-	-
CMO	1.06	(0.01)	153	1.00
D	3.74	-	1,259	3.00
DCORP	0.36	0.01	6,495	-
EFORL	0.05	-	27,494	-
ETE	0.75	(0.02)	879	-
FSMART	7.05	0.25	26,250	7.00
FVC	0.38	-	7,932	-
GSC	0.73	0.01	92	-
HARN	2.20	(0.08)	11,810	2.00
IMH	2.70	(0.06)	2,799	2.00
JKN	4.70	0.04	15,082	4.00
KIAT	0.30	-	31,219	-
KOOL	0.89	-	4,293	-
LDC	0.99	-	557	-
MORE	0.37	(0.01)	109,111	-
MPG	0.30	-	1	-
MVP	1.65	(0.03)	180	1.00
NBC	0.50	-	8,435	-
NCL	0.99	-	186	-
NEWS	0.01	-	101	-
NINE	1.97	-	2	1.00
OTO	3.12	0.04	1,051	3.00
PHOL	1.93	0.09	30,675	1.00
PICO	4.06	0.04	227	4.00
QLT	4.98	0.02	248	4.00
RP	1.34	(0.02)	459	1.00
SE	1.77	0.01	24	1.00
SONIC	0.95	-	1,942	-
SPA	12.00	(0.20)	13,637	11.00
THMUI	0.51	(0.01)	928	-
TNDT	3.70	0.04	66	3.00
TNH	33.50	-	2	33.00
TNP	2.20	0.04	14,055	2.00
TSF	-	-	-	-
TVD	1.07	(0.05)	8,392	1.00
TVT	0.55	(0.01)	3,723	-
VL	1.29	(0.01)	91,268	1.00
WINNER	2.06	0.02	674	2.00
YGG	4.70	0.06	2,606	4.00
Technology (MAI)	-	-	-	-
APP	1.93	-	893	1.00
COMAN	2.84	-	1,173	2.00
ICN	1.62	(0.05)	3,968	1.00
INSET	2.62	-	58,915	2.00
IRCP	0.46	(0.01)	2,200	-
ITEL	2.56	0.08	15,394	2.00
NETBAY	31.50	0.25	3,608	30.00
PLANET	1.04	0.01	1,252	1.00
SIMAT	1.87	(0.08)	42,174	1.00
SKY	14.60	-	3,532	14.00
SPVI	3.04	(0.12)	179,879	2.00
TPS	2.08	-	5,808	2.00
UPA	0.18	-	4,314	-
VCOM	2.78	(0.02)	94	2.00
Unit Trust			-	
MGE	-	-	-	-
SCBSET	-	-	-	-
ETF			-	
1DIV	9.48	(0.07)	348	9.00
ABFTH	1,385.00	3.00	3	1,385.00
BMSCG	7.25	-	1,330	7.00
BMSCITH	10.94	0.02	3,560	10.00
BSET100	9.63	0.02	3,089	9.00
CHINA	5.80	0.01	1,233	5.00
EBANK	-	-	-	-
ECOMM	7.52	-	18	7.00
EFOOD	-	-	-	-
EICT	4.64	-	43	4.00
ENGY	-	-	-	-
ENY	-	-	-	-
ESET50	5.32	(0.02)	36	5.00
GLD	2.18	0.06	29,663	2.00
TDEX	9.81	-	1,608	9.00
TGOLDETF	4.71	0.10	7,440	4.00
TH100	4.30	(0.08)	41	4.00
Warrant Foreign			-	
AAV13C2007A	0.06	(0.01)	4,620	-
AAV19C2003A	-	-	-	-
AAV19C2004A	-	-	-	-
AAV19C2007A	0.27	(0.05)	22,961	-
ADVA01C2003A	0.14	0.02	121,877	-

Securities	Close	Change	Volume (Lot)	Average Price
ADVA01C2003B	0.02	-	6,404	-
ADVA01C2005A	0.45	0.04	221,960	-
ADVA01C2005B	0.17	0.03	107,650	-
ADVA01C2007B	0.42	0.06	105,301	-
ADVA01C2008A	1.28	0.09	22,278	1.00
ADVA01P2003A	0.69	(0.07)	32,179	-
ADVA01P2003B	0.32	(0.08)	65,252	-
ADVA01P2007B	0.32	(0.04)	69,691	-
ADVA06C2005A	0.07	0.01	1,600	-
ADVA08C2005A	0.19	0.03	19,793	-
ADVA08P2004A	0.21	(0.05)	14,945	-
ADVA11C2006A	0.06	0.02	2,681	-
ADVA11P2005A	0.10	(0.01)	4,720	-
ADVA13C2004A	0.15	0.03	220,901	-
ADVA13C2006A	1.04	0.05	87	1.00
ADVA13C2007A	0.42	0.05	260,418	-
ADVA13P2003A	0.17	(0.07)	62,608	-
ADVA16C2002A	-	-	-	-
ADVA16C2005A	0.02	0.01	9,001	-
ADVA16C2007A	0.14	0.02	59,404	-
ADVA16C2009A	0.40	0.06	118,119	-
ADVA19C2002A	-	-	-	-
ADVA19C2005A	0.17	0.03	11,545	-
ADVA19C2007A	-	-	-	-
ADVA19P2002A	-	-	-	-
ADVA19P2006A	0.22	(0.04)	8,758	-
ADVA24C2006A	0.33	0.05	31,811	-
ADVA28C2004A	0.03	-	15	-
ADVA28C2005A	0.15	0.02	29,142	-
ADVA28C2007A	0.31	0.05	57,358	-
ADVA28P2004A	0.18	(0.05)	2,084	-
ADVA41C2004A	-	-	-	-
ADVA41C2005A	-	-	-	-
ADVA41C2006A	0.20	0.03	1,144	-
ADVA41C2007A	0.30	0.04	44,404	-
ADVA41P2004A	0.37	(0.06)	4,806	-
ADVA41P2005A	0.30	(0.01)	4,000	-
ADVA42C2003A	-	-	-	-
ADVA42C2005A	0.15	0.03	5,361	-
ADVA42P2007A	0.38	(0.06)	4,840	-
AEON01C2005A	0.07	-	16,012	-
AEON13C2003A	-	-	-	-
AEON13C2007A	-	-	-	-
AEON19C2003A	-	-	-	-
AEON19C2006A	0.35	-	32,044	-
AMAT01C2004A	0.08	0.01	18,028	-
AMAT01C2004B	0.03	(0.01)	3,413	-
AMAT01C2007B	0.23	0.02	44,612	-
AMAT01C2008A	0.47	0.02	35,941	-
AMAT01P2008A	0.66	(0.05)	30,340	-
AMAT06C2005A	0.04	-	505	-
AMAT08C2002A	-	-	-	-
AMAT08C2005A	0.05	(0.01)	4	-
AMAT11C2004A	-	-	-	-
AMAT11C2008A	0.21	0.01	24,443	-
AMAT13C2004A	-	-	-	-
AMAT13C2006A	0.12	-	46,122	-
AMAT16C2003A	-	-	-	-
AMAT16C2006A	0.02	-	2,000	-
AMAT16C2008A	0.31	0.03	46,152	-
AMAT19C2003A	-	-	-	-
AMAT19C2005A	-	-	-	-
AMAT19C2006A	0.23	0.02	26,028	-
AMAT24C2006A	0.06	-	3,092	-
AMAT41C2003A	-	-	-	-
AMAT41C2004A	-	-	-	-
AMAT41C2005A	-	-	-	-
AMAT41C2006A	-	-	-	-
AMAT42C2003A	-	-	-	-
AMAT42C2005A	-	-	-	-
AMAT42C2007A	0.23	(0.02)	5,708	-
ANAN13C2007A	0.09	(0.01)	634	-
ANAN19C2004A	-	-	-	-
ANAN19C2007A	0.11	-	35,999	-
AOT01C2002A	0.02	0.01	2,033	-
AOT01C2002B	0.01	-	200	-
AOT01C2004A	0.12	-	111,435	-
AOT01C2004B	0.02	-	4,210	-
AOT01C2006B	0.20	-	262,351	-
AOT01C2007A	0.47	0.02	326,520	-
AOT01P2002A	0.85	(0.06)	6,972	-
AOT01P2002B	0.23	(0.08)	40,687	-
AOT01P2004A	1.34	(0.03)	47,638	1.00
AOT01P2004B	0.91	(0.03)	17,403	-
AOT01P2006B	0.68	(0.02)	80,181	-
AOT01P2007A	0.91	(0.02)	87,504	-
AOT06C2003A	0.01	(0.02)	400	-
AOT06C2007A	0.25	0.02	92,093	-
AOT06P2003A	0.29	(0.07)	140,226	-
AOT08C2005A	0.03	-	6,740	-
AOT08C2006A	0.10	-	10,518	-
AOT08P2004A	0.51	(0.03)	24,664	-
AOT11C2004A	0.09	-	14,378	-
AOT11P2004A	0.09	(0.01)	17,870	-
AOT11P2007A	1.04	0.02	21,600	1.00
AOT13C2002A	0.01	(0.01)	1,000	-
AOT13C2004A	0.06	(0.01)	29,977	-
AOT13C2006A	0.22	0.03	222,581	-
AOT13P2002A	0.01	(0.01)	1,101	-
AOT13P2004A	0.77	(0.06)	655	-
AOT13P2006A	0.63	(0.06)	165,446	-
AOT16C2002A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 21, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
AOT16C2007A	0.07	-	2,311	-
AOT16C2009A	0.39	0.02	131,991	-
AOT19C2002A	-	-	-	-
AOT19C2005A	0.10	-	12,596	-
AOT19P2004A	0.67	(0.06)	10,434	-
AOT24C2003A	-	-	-	-
AOT24C2006A	0.18	0.01	22,797	-
AOT27C2008A	0.16	-	18,430	-
AOT28C2003A	-	-	-	-
AOT28C2006A	0.05	-	1,000	-
AOT28C2006B	0.14	0.03	17,196	-
AOT28P2004A	0.68	0.05	104	-
AOT41C2003A	-	-	-	-
AOT41C2004A	0.01	(0.01)	2	-
AOT41C2005A	0.02	-	1,500	-
AOT41C2006A	0.13	(0.01)	30,515	-
AOT41C2007A	0.11	-	1,517	-
AOT41P2002A	0.12	(0.01)	13,088	-
AOT41P2004A	-	-	-	-
AOT41P2005A	-	-	-	-
AOT41P2006A	0.82	0.01	19,034	-
AOT42C2006A	0.06	0.01	5,200	-
AOT42P2003A	0.01	(0.01)	50	-
AOT42P2009A	0.70	-	3,538	-
AP16C2002A	-	-	-	-
AP19C2002A	-	-	-	-
AP19C2007A	0.26	0.01	1,803	-
AP28C2004A	0.10	0.01	15,101	-
AP28C2006A	0.10	0.01	9,633	-
AWC01C2003A	0.13	0.01	32,945	-
AWC01C2003B	0.01	-	16,768	-
AWC01C2004A	0.07	0.01	34,526	-
AWC01P2003A	0.38	0.02	12,445	-
AWC01P2003B	-	-	-	-
AWC01P2007A	0.36	(0.02)	10,343	-
AWC06C2002A	0.02	-	4,501	-
AWC06C2004A	0.15	0.02	10,098	-
AWC06P2002A	0.08	(0.03)	17,190	-
AWC08C2004A	-	-	-	-
AWC13C2002A	-	-	-	-
AWC13C2003A	0.03	0.01	5,300	-
AWC13C2006A	0.13	0.02	8,587	-
AWC13P2003A	-	-	-	-
AWC13P2006A	0.35	(0.02)	15,067	-
AWC16C2005A	-	-	-	-
AWC16C2007A	0.11	0.01	10	-
AWC19C2003A	0.04	0.01	1,001	-
AWC19C2004A	-	-	-	-
AWC19C2006A	-	-	-	-
AWC24C2007A	0.07	-	1	-
AWC28C2003A	-	-	-	-
AWC28C2003B	-	-	-	-
AWC28C2003C	-	-	-	-
AWC28C2006A	0.12	-	6,986	-
AWC28P2003A	-	-	-	-
AWC41C2003A	-	-	-	-
AWC41C2004A	-	-	-	-
AWC41C2005A	-	-	-	-
AWC41C2006A	-	-	-	-
AWC41C2007A	0.16	-	1,445	-
AWC42C2003A	-	-	-	-
AWC42C2008A	0.21	(0.79)	900	-
BANP01C2002A	0.02	0.01	30,368	-
BANP01C2002B	0.01	(0.01)	1,350	-
BANP01C2005A	0.08	(0.04)	258,422	-
BANP01C2005B	0.03	(0.02)	17,370	-
BANP01P2002A	0.63	0.16	47,311	-
BANP01P2002B	0.67	0.30	52,413	-
BANP01P2005A	0.62	0.13	245,585	-
BANP01P2005B	0.35	0.09	585,300	-
BANP06C2005A	0.02	(0.02)	12,551	-
BANP08C2002A	-	-	-	-
BANP08C2005A	-	-	-	-
BANP08C2007A	0.34	(0.15)	134,690	-
BANP08P2003A	0.68	0.17	63,587	-
BANP11C2004A	0.01	-	50,000	-
BANP11C2008A	0.07	(0.03)	61,974	-
BANP13C2003A	-	-	-	-
BANP13C2006A	0.03	(0.03)	55,143	-
BANP19C2002A	-	-	-	-
BANP19C2004A	-	-	-	-
BANP19C2005A	0.02	(0.01)	11,916	-
BANP19C2007A	0.10	(0.06)	91,425	-
BANP19P2003A	0.52	0.19	39,678	-
BANP24C2003A	-	-	-	-
BANP27C2007A	0.05	(0.03)	201	-
BANP28C2003A	-	-	-	-
BANP28C2004A	-	-	-	-
BANP41C2003A	-	-	-	-
BANP41C2004A	0.06	(0.07)	1,201	-
BANP41C2005A	-	-	-	-
BANP41C2006A	-	-	-	-
BANP41P2005A	0.54	0.16	7,110	-
BANP41P2007A	0.64	0.13	18,180	-
BANP42C2004A	-	-	-	-
BANP42C2006A	0.08	(0.05)	5,156	-
BANP42P2005A	0.48	0.18	36,323	-
BBL06C2007A	0.44	0.05	44,361	-
BBL06P2004A	1.36	(0.11)	23,750	1.00
BBL08C2002A	-	-	-	-
BBL08C2005A	0.17	0.02	18,254	-
BBL08C2007A	0.43	0.04	17,495	-
BBL08P2002A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL08P2007A	0.55	(0.05)	34,244	-
BBL11C2005A	0.03	-	5,177	-
BBL11C2007A	0.10	0.01	19,760	-
BBL11P2008A	0.57	(0.04)	38,511	-
BBL13C2003A	-	-	-	-
BBL13C2004A	0.15	0.01	38,642	-
BBL13C2006A	0.37	0.03	75,770	-
BBL13P2003A	-	-	-	-
BBL13P2004A	0.59	(0.06)	31,931	-
BBL16C2006A	0.09	0.01	40	-
BBL19C2003A	-	-	-	-
BBL19C2005A	0.14	0.01	5,264	-
BBL19C2007A	0.42	0.04	18,168	-
BBL19P2002A	0.15	(0.08)	1,920	-
BBL19P2007A	0.53	(0.04)	5,514	-
BBL24C2004A	0.20	0.02	22,648	-
BBL27C2002A	-	-	-	-
BBL28C2003A	-	-	-	-
BBL28C2005A	0.10	0.01	320	-
BBL28C2007A	0.28	0.02	18,689	-
BBL41C2003A	-	-	-	-
BBL41C2004A	-	-	-	-
BBL41C2005A	-	-	-	-
BBL41C2006A	-	-	-	-
BBL41C2007A	0.31	0.02	31,495	-
BBL41P2002A	-	-	-	-
BBL41P2004A	0.67	(0.05)	9,000	-
BBL41P2006A	0.79	(0.03)	10,958	-
BBL42C2003A	-	-	-	-
BBL42C2005A	-	-	-	-
BBL42C2007A	0.37	0.03	6,370	-
BCH01C2006A	0.22	(0.01)	34,976	-
BCH01C2006B	0.09	(0.01)	60,639	-
BCH01P2006A	0.70	-	27,508	-
BCH06C2006A	0.12	-	33,911	-
BCH06P2006A	0.52	(0.01)	9,484	-
BCH08C2004A	-	-	-	-
BCH11C2008A	0.22	-	7,000	-
BCH13C2004A	-	-	-	-
BCH13C2007A	0.24	-	66,194	-
BCH16C2006A	0.15	-	27,337	-
BCH19C2005A	0.05	-	2	-
BCH19C2006A	0.18	(0.01)	1,694	-
BCH24C2003A	-	-	-	-
BCH27C2003A	0.08	-	6,000	-
BCH41C2005A	-	-	-	-
BCH41C2006A	0.14	0.01	22	-
BCH42C2002A	-	-	-	-
BCP01C2005A	0.59	(0.04)	11,773	-
BCP01C2005B	0.10	(0.01)	762,286	-
BCP01P2005A	0.16	-	112,336	-
BCP11C2004A	-	-	-	-
BCP13C2003A	-	-	-	-
BCP13C2003B	-	-	-	-
BCP13C2007A	0.19	(0.01)	33,811	-
BCP19C2004A	-	-	-	-
BCP19C2005A	0.13	(0.01)	161,956	-
BCP24C2004A	-	-	-	-
BCPG01C2005A	0.32	(0.01)	35,436	-
BCPG01C2005B	0.11	(0.01)	17,351	-
BCPG01P2005A	0.26	0.01	112,847	-
BCPG06C2002A	-	-	-	-
BCPG13C2004A	0.10	-	50,250	-
BCPG13C2007A	0.34	(0.01)	152,330	-
BCPG19C2003A	0.03	(0.01)	75	-
BCPG19C2005A	0.24	(0.01)	8,155	-
BCPG28C2003A	-	-	-	-
BCPG28C2004A	-	-	-	-
BCPG41C2002A	-	-	-	-
BCPG41C2005A	0.21	(0.02)	12,888	-
BCPG42C2004A	-	-	-	-
BCPG42C2007A	0.30	(0.01)	5,609	-
BDMS01C2002A	-	-	-	-
BDMS01C2002B	0.01	-	2	-
BDMS01C2007B	0.14	(0.01)	44,199	-
BDMS01P2002A	-	-	-	-
BDMS01P2008A	0.35	0.01	57,618	-
BDMS06C2003A	0.14	(0.03)	35,832	-
BDMS06P2004A	0.10	-	33,420	-
BDMS08C2003A	-	-	-	-
BDMS08C2006A	0.07	(0.01)	600	-
BDMS11C2007A	0.41	(0.01)	6,286	-
BDMS11C2008A	0.12	(0.01)	1,150	-
BDMS11P2002A	0.03	0.02	1	-
BDMS13C2003A	0.12	(0.02)	7,350	-
BDMS13C2004A	0.05	(0.01)	30	-
BDMS16C2006A	0.40	(0.04)	63,190	-
BDMS19C2005A	0.29	(0.01)	12,152	-
BDMS19C2005B	-	-	-	-
BDMS24C2006A	0.09	(0.01)	13,797	-
BDMS27C2002A	-	-	-	-
BDMS41C2002A	-	-	-	-
BDMS41C2004A	0.14	(0.03)	226	-
BDMS41C2005A	0.19	(0.03)	218	-
BDMS41C2006A	-	-	-	-
BDMS41P2004A	0.23	(0.01)	146	-
BDMS41P2006A	0.20	0.01	218	-
BDMS42C2003A	-	-	-	-
BEAU13C2003A	0.04	(0.02)	179,461	-
BEAU13C2003B	0.01	-	22,927	-
BEAU19C2002A	-	-	-	-
BEC01C2006A	0.22	(0.01)	9,979	-
BEC01C2006B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BEC01P2006A	0.60	0.01	65,247	-
BEC16C2002A	-	-	-	-
BEC19C2003A	-	-	-	-
BEC19C2005A	0.09	(0.01)	4,000	-
BEC27C2002A	-	-	-	-
BEC41C2003A	-	-	-	-
BEC42C2003A	-	-	-	-
BEC42C2005A	-	-	-	-
BEM01C2004A	0.21	0.01	75,411	-
BEM01C2004B	0.08	-	1,100	-
BEM01P2004A	0.16	-	42,960	-
BEM06C2004A	0.05	-	10,500	-
BEM08C2005A	-	-	-	-
BEM11C2003A	0.02	(0.01)	500	-
BEM13C2004A	0.06	-	410	-
BEM13C2007A	0.18	0.01	92,630	-
BEM16C2006A	0.20	-	12,759	-
BEM19C2005A	0.12	-	3,053	-
BEM24C2003A	-	-	-	-
BEM28C2006A	-	-	-	-
BEM28C2007A	0.11	-	9,126	-
BEM41C2002A	-	-	-	-
BEM41C2004A	-	-	-	-
BEM41C2006A	-	-	-	-
BEM41P2003A	-	-	-	-
BEM41P2004A	0.14	(0.01)	1,270	-
BGRI01C2003A	0.43	0.03	203,852	-
BGRI01C2003B	0.13	0.02	317,089	-
BGRI01C2006A	0.35	0.01	532,973	-
BGRI01C2006B	0.12	0.01	283,517	-
BGRI01P2003A	0.12	(0.03)	150,926	-
BGRI01P2006A	0.92	(0.05)	50,099	-
BGRI06C2005A	0.18	0.02	98,841	-
BGRI08C2003A	0.56	0.09	5,100	-
BGRI08C2005A	0.27	0.02	62,142	-
BGRI11C2006A	0.68	0.08	29,068	-
BGRI11C2008A	0.29	0.02	96,172	-
BGRI13C2002A	0.06	0.02	503	-
BGRI13C2004A	0.11	0.01	104,793	-
BGRI13C2006A	0.17	0.01	175,965	-
BGRI13P2005A	0.56	(0.06)	118,629	-
BGRI16C2005A	0.24	0.03	258,111	-
BGRI19C2004A	0.44	0.03	13,402	-
BGRI19C2005A	0.23	0.04	56,600	-
BGRI19C2006A	0.15	0.01	56,264	-
BGRI19P2007A	0.72	(0.06)	4,581	-
BGRI24C2004A	0.44	0.04	30,900	-
BGRI27P2006A	0.41	(0.05)	48,140	-
BGRI28C2003A	0.36	(1.10)	400	-
BGRI28C2003B	0.06	(0.02)	79	-
BGRI41C2004A	0.25	0.05	8,273	-
BGRI41C2005A	0.20	0.03	52,599	-
BGRI41C2006A	0.21	0.02	4,314	-
BGRI41P2004A	-	-	-	-
BGRI41P2005A	0.51	(0.02)	44,346	-
BGRI41P2006A	1.02	(0.04)	16,737	1.00
BGRI42C2003A	0.07	-	6,030	-
BGRI42C2006A	0.12	0.02	8,364	-
BH01C2004A	0.40	(0.07)	32,072	-
BH01C2004B	0.10	(0.02)	23,770	-
BH01P2004A	0.61	0.05	36,881	-
BH11C2002A	-	-	-	-
BH11C2008A	0.26	(0.04)	16,500	-
BH13C2006A	0.18	(0.03)	28,797	-
BH19C2002A	-	-	-	-
BH19C2003A	0.09	(0.02)	17,005	-
BH19C2006A	0.21	(0.03)	26,429	-
BH24C2003A	0.06	(0.04)	3,500	-
BH27C2007A	0.27	(0.04)	10,820	-
BH41C2003A	0.09	(0.05)	876	-
BH41C2004A	0.12	(0.04)	2,812	-
BH41C2005A	0.15	(0.05)	11,418	-
BH41C2006A	0.14	(0.04)	4,780	-
BH41P2004A	0.24	0.04	3,806	-
BH41P2006A	0.79	0.05	20,664	-
BH42C2003A	0.01	(0.01)	151	-
BH42C2008A	0.38	(0.06)	5,584	-
BJC01C2004A	0.06	-	13,483	-
BJC01C2004B	-	-	-	-
BJC01P2004A	0.96	0.01	22,560	-
BJC06C2002A	-	-	-	-
BJC06C2006A	0.11	-	96,849	-
BJC11C2008A	0.21	-	17,831	-
BJC13C2002A	-	-	-	-
BJC13C2004A	-	-	-	-
BJC13C2005A	0.08	-	36,144	-
BJC16C2002A	-	-	-	-
BJC16C2006A	0.08	(0.01)	27,494	-
BJC19C2003A	-	-	-	-
BJC19C2005A	-	-	-	-
BJC19C2007A	0.23	-	9,530	-
BJC24C2003A	-	-	-	-
BJC24C2006A	0.16	-	84,336	-
BJC27C2009A	0.15	-	20,020	-
BJC28C2004A	-	-	-	-
BJC28C2007A	0.14	-	40,308	-
BJC41C2004A	-	-	-	-
BJC41C2005A	-	-	-	-
BJC41C2006A	-	-	-	-
BJC41C2007A	0.15	-	960	-
BJC41P2004A	0.79	(0.02)	9,840	-
BJC41P2005A	0.55	0.01	15,300	-
BJC42C2004A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 21, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
BLAN19C2004A	-	-	-	-
BLAN28C2004A	-	-	-	-
BPP01C2005A	0.10	(0.03)	107,431	-
BPP01C2005B	-	-	-	-
BPP01P2005A	0.81	0.11	44,487	-
BPP13C2004A	-	-	-	-
BPP13C2007A	0.16	(0.05)	171,353	-
BPP19C2002A	-	-	-	-
BPP19C2005A	0.03	(0.03)	15,202	-
BPP19C2007A	0.19	(0.05)	5,896	-
BPP24C2003A	-	-	-	-
BTS01C2005A	0.25	0.02	256,245	-
BTS01C2005B	0.09	0.01	110,640	-
BTS01P2005A	0.21	(0.02)	219,016	-
BTS08C2005A	0.07	-	3,530	-
BTS11C2003A	0.11	0.01	55,896	-
BTS13C2003A	0.04	-	1,000	-
BTS13C2006A	0.16	0.01	113,422	-
BTS16C2008A	0.12	0.02	120,942	-
BTS19C2002A	-	-	-	-
BTS19C2005A	0.14	0.01	8,555	-
BTS19P2002A	-	-	-	-
BTS24C2007A	0.18	-	29,403	-
BTS41C2003A	-	-	-	-
BTS41C2004A	-	-	-	-
BTS41C2006A	0.16	-	876	-
BTS41P2004A	0.23	-	17,456	-
BTS42C2003A	-	-	-	-
BTS42C2008A	0.19	0.01	17,565	-
CBG01C2004A	0.61	(0.18)	508,337	-
CBG01C2004B	0.15	(0.08)	313,269	-
CBG01P2003A	0.05	0.02	85,859	-
CBG01P2004A	0.59	0.12	426,960	-
CBG06C2005A	0.37	(0.19)	110,831	-
CBG08C2003A	0.23	(0.13)	50,473	-
CBG11C2002A	-	-	-	-
CBG11C2008A	0.80	(0.19)	104,011	-
CBG13C2004A	0.22	(0.12)	200,640	-
CBG13P2006A	0.92	0.15	155,776	-
CBG16C2008A	0.54	(0.17)	197,069	-
CBG19C2004A	0.23	(0.10)	75,184	-
CBG19C2005A	0.48	(0.16)	180,909	-
CBG19P2002A	-	-	-	-
CBG19P2006A	1.03	0.17	104,263	1.00
CBG24C2003A	0.11	(0.11)	20,079	-
CBG41C2003A	-	-	-	-
CBG41C2004A	0.27	(0.13)	37,210	-
CBG41C2005A	0.68	(0.21)	33,396	-
CBG41C2006A	0.61	(0.16)	320,921	-
CBG41P2003A	0.14	0.08	22,822	-
CBG41P2004A	0.88	0.18	79,779	-
CBG41P2006A	0.96	0.16	27,283	-
CBG42C2003A	0.03	(0.03)	35,012	-
CBG42C2006A	0.36	(0.16)	37,202	-
CENT01C2003A	0.01	(0.01)	3,466	-
CENT01C2003B	-	-	-	-
CENT01C2006A	0.19	(0.04)	66,342	-
CENT01C2006B	-	-	-	-
CENT01P2003A	0.87	0.01	66,558	-
CENT06C2003A	0.01	-	500	-
CENT06C2006A	0.14	(0.01)	38,100	-
CENT06P2007A	0.50	0.01	59,625	-
CENT08C2004A	-	-	-	-
CENT11C2004A	-	-	-	-
CENT11C2007A	-	-	-	-
CENT13C2003A	-	-	-	-
CENT13C2005A	-	-	-	-
CENT13C2006A	0.19	(0.02)	156,618	-
CENT19C2004A	-	-	-	-
CENT19C2005A	0.10	-	9,602	-
CENT24C2003A	-	-	-	-
CENT24C2008A	0.05	(0.01)	50	-
CENT27C2008A	-	-	-	-
CENT28C2004A	0.01	-	88	-
CENT28C2005A	-	-	-	-
CENT28C2006A	0.13	(0.02)	71,105	-
CENT41C2003A	-	-	-	-
CENT41C2004A	-	-	-	-
CENT41C2005A	-	-	-	-
CENT41C2006A	0.26	(0.02)	63,392	-
CENT41P2002A	-	-	-	-
CENT41P2003A	0.81	(0.01)	20,175	-
CENT42C2002A	-	-	-	-
CENT42C2004A	-	-	-	-
CENT42C2006A	0.12	(0.02)	12,179	-
CHG01C2006A	0.33	-	24,749	-
CHG01C2006B	0.18	0.01	88,496	-
CHG01P2006A	0.33	(0.01)	33,971	-
CHG06P2003A	-	-	-	-
CHG08C2005A	0.14	-	19,099	-
CHG13C2003A	0.02	(0.02)	5,800	-
CHG13C2006A	0.25	-	47,692	-
CHG16C2002A	0.03	(0.01)	200	-
CHG19C2004A	0.23	0.02	1,892	-
CHG27C2009A	0.30	(0.01)	9,000	-
CHG41C2005A	0.14	-	219	-
CHG42C2006A	0.23	0.02	6,198	-
CK01C2005A	0.66	0.07	91,272	-
CK01C2005B	0.36	0.05	306,039	-
CK01P2005A	0.12	(0.04)	102,393	-
CK06C2004A	0.41	0.08	36,610	-
CK11C2007A	0.34	0.04	41,919	-
CK13C2002A	-	-	-	-
CK13C2003A	0.27	0.03	89,013	-
CK13C2006A	0.33	0.04	230,978	-
CK16C2003A	-	-	-	-
CK16C2006A	0.28	0.05	126,429	-
CK19C2002A	-	-	-	-
CK19C2003A	-	-	-	-
CK19C2004A	0.35	0.06	38,114	-
CK19C2007A	0.34	0.04	35,755	-
CK24C2003A	-	-	-	-
CK27C2008A	0.52	0.03	70,600	-
CK41C2003A	0.26	0.02	6,762	-
CK41C2004A	0.14	0.02	17,425	-
CK41C2005A	0.18	0.02	4,000	-
CK42C2006A	0.36	0.03	5,800	-
CKP01C2004A	0.02	-	3	-
CKP01C2004B	0.01	-	1,000	-
CKP01P2004A	0.74	(0.04)	189,830	-
CKP08C2004A	0.02	0.01	1	-
CKP11C2006A	-	-	-	-
CKP13C2003A	-	-	-	-
CKP13C2004A	-	-	-	-
CKP13C2004B	0.09	-	15,188	-
CKP13C2007A	0.45	-	391,341	-
CKP16C2005A	-	-	-	-
CKP16C2007A	0.12	-	46,915	-
CKP19C2003A	-	-	-	-
CKP19C2005A	-	-	-	-
CKP19C2006A	0.20	-	4,200	-
CKP24C2006A	-	-	-	-
CKP27C2005A	0.01	(0.04)	500	-
CKP28C2003A	-	-	-	-
CKP28C2004A	-	-	-	-
CKP28C2004B	-	-	-	-
CKP28C2006A	0.14	(0.01)	41,893	-
CKP41C2004A	-	-	-	-
CKP41C2005A	-	-	-	-
CKP41C2006A	0.13	-	35,552	-
CKP41C2007A	0.41	0.02	9,374	-
CKP42C2003A	-	-	-	-
CKP42C2005A	-	-	-	-
CKP42C2006A	0.15	(0.03)	13,479	-
COM708C2002A	0.01	-	2,000	-
COM708C2007A	0.18	-	110,694	-
COM711C2004A	0.07	-	9,500	-
COM713C2004A	0.06	-	15,261	-
COM713C2007A	0.17	0.01	143,481	-
COM716C2008A	0.09	(0.01)	42,990	-
COM719C2003A	0.16	(0.01)	136,570	-
COM719C2005A	0.08	-	6,600	-
COM719P2004A	0.16	(0.01)	52,471	-
COM724C2007A	0.16	-	5,400	-
COM741C2004A	-	-	-	-
COM741C2006A	-	-	-	-
COM742C2002A	-	-	-	-
COM742C2004A	-	-	-	-
CPAL01C2002A	0.02	0.01	810	-
CPAL01C2002B	0.02	-	10,317	-
CPAL01C2004A	0.18	0.01	123,093	-
CPAL01C2004B	-	-	-	-
CPAL01C2006A	0.45	-	73,235	-
CPAL01C2006B	0.24	-	155,787	-
CPAL01P2002A	1.48	(0.06)	4,406	1.00
CPAL01P2002B	0.79	(0.03)	4,060	-
CPAL01P2004A	0.94	(0.02)	29,501	-
CPAL01P2004B	0.40	(0.02)	144,711	-
CPAL06C2006A	0.30	0.01	92,624	-
CPAL08C2004A	-	-	-	-
CPAL08C2006A	0.20	(0.01)	33,788	-
CPAL08P2002A	-	-	-	-
CPAL08P2006A	0.53	(0.01)	44,006	-
CPAL11C2006A	0.05	-	16,199	-
CPAL11C2007A	0.23	0.01	60,720	-
CPAL13C2002A	-	-	-	-
CPAL13C2004A	0.20	0.01	23,788	-
CPAL13C2007A	0.43	0.01	175,322	-
CPAL13P2003A	0.53	0.01	1,030	-
CPAL16C2006A	0.15	0.01	33,236	-
CPAL16C2007A	0.25	-	95,359	-
CPAL19C2002A	-	-	-	-
CPAL19C2004A	-	-	-	-
CPAL19C2005A	0.19	-	5,600	-
CPAL19P2004A	0.27	(0.01)	25,141	-
CPAL24C2005A	-	-	-	-
CPAL28C2003A	-	-	-	-
CPAL28C2003B	-	-	-	-
CPAL28C2004A	-	-	-	-
CPAL28C2005A	0.15	0.01	30,084	-
CPAL28C2007A	0.28	0.02	41,574	-
CPAL41C2003A	-	-	-	-
CPAL41C2004A	-	-	-	-
CPAL41C2005A	0.20	0.01	25,008	-
CPAL41C2006A	0.16	-	12,052	-
CPAL41P2003A	-	-	-	-
CPAL41P2004A	0.32	(0.02)	16,946	-
CPAL41P2005A	0.82	0.09	1,334	-
CPAL41P2006A	0.52	(0.03)	23,206	-
CPAL42C2003A	-	-	-	-
CPAL42C2005A	-	-	-	-
CPAL42C2007A	0.28	0.01	4,205	-
CPF01C2004A	0.30	0.06	258,536	-
CPF01C2004B	0.18	0.05	440,123	-
CPF01P2004A	0.08	(0.03)	346,290	-
CPF08C2006A	0.13	0.03	149,163	-
CPF11C2004A	0.06	0.01	1,500	-
CPF11C2007A	0.29	0.03	68,088	-
CPF13C2003A	0.10	(0.01)	11,458	-
CPF13C2006A	0.16	0.03	233,121	-
CPF16C2007A	0.23	0.04	62,010	-
CPF19C2003A	0.10	0.03	21,674	-
CPF19C2005A	0.27	0.04	64,403	-
CPF19C2006A	0.15	0.03	255,001	-
CPF19P2002A	-	-	-	-
CPF24C2007A	0.32	0.06	72,528	-
CPF28C2004A	0.20	0.05	42,627	-
CPF28C2007A	0.15	0.02	69,286	-
CPF41C2004A	0.18	0.04	1,294	-
CPF41C2005A	0.18	0.03	1,288	-
CPF41P2003A	0.01	(0.01)	1,980	-
CPF41P2005A	0.13	(0.03)	2,544	-
CPF42C2003A	0.06	0.02	39,306	-
CPN01C2005A	0.39	-	208,118	-
CPN01C2005B	0.11	-	254,032	-
CPN01P2005A	0.48	(0.02)	283,224	-
CPN06C2006A	0.21	(0.01)	144,954	-
CPN11C2006A	0.07	-	18,150	-
CPN11C2008A	0.35	(0.01)	65,551	-
CPN13C2004A	0.06	(0.01)	16,400	-
CPN13C2007A	0.37	0.01	225,363	-
CPN16C2005A	0.26	(0.01)	84,942	-
CPN19C2002A	-	-	-	-
CPN19C2004A	0.09	(0.01)	5,600	-
CPN24C2002A	-	-	-	-
CPN24C2007A	0.48	0.01	44,671	-
CPN41C2003A	-	-	-	-
CPN41C2004A	-	-	-	-
CPN41C2006A	0.25	(0.01)	113,211	-
CPN41P2003A	-	-	-	-
CPN41P2005A	0.54	0.02	12,492	-
CPN41P2006A	0.28	0.02	101,232	-
CPN42C2002A	-	-	-	-
CPN42C2004A	-	-	-	-
CPN42C2006A	0.25	0.01	15,320	-
DTAC01C2004A	0.09	-	56,287	-
DTAC01C2004B	0.02	-	2	-
DTAC01C2007B	0.21	-	198,340	-
DTAC01C2008A	0.41	0.01	53,569	-
DTAC01P2004A	1.50	-	9,223	1.00
DTAC01P2004B	1.12	(0.01)	9,444	1.00
DTAC01P2007B	0.62	(0.01)	88,508	-
DTAC01P2008A	0.72	(0.01)	29,023	-
DTAC06C2006A	0.04	(0.01)	606	-
DTAC08C2005A	-	-	-	-
DTAC08C2005B	-	-	-	-
DTAC08C2007A	0.21	-	23,230	-
DTAC08P2002A	-	-	-	-
DTAC11C2002A	-	-	-	-
DTAC13C2003A	-	-	-	-
DTAC13C2006A	0.07	-	27,844	-
DTAC13C2007A	0.18	0.01	62,830	-
DTAC13P2003A	-	-	-	-
DTAC13P2006A	0.91	0.01	401	-
DTAC13P2007A	0.21	-	18,903	-
DTAC13P2008A	0.65	-	52,878	-
DTAC19C2005A	0.04	(0.01)	2	-
DTAC19C2006A	0.13	-	4,091	-
DTAC19C2007A	0.28	(0.72)	11,948	-
DTAC19P2002A	1.22	0.06	12,546	1.00
DTAC19P2007A	0.50	-	11,313	-
DTAC24C2004A	-	-	-	-
DTAC24C2007A	0.28	-	23,500	-
DTAC27C2002A	-	-	-	-
DTAC27C2008A	0.32	-	15,130	-
DTAC27P2002A	0.09	(0.02)	23,063	-
DTAC41C2004A	-	-	-	-
DTAC41C2005A	-	-	-	-
DTAC41C2006A	0.09	0.01	401	-
DTAC41C2007A	0.19	-	19,860	-
DTAC41P2005A	0.51	0.02	31,308	-
DTAC41P2006A	1.34	0.01	1,760	1.00
DTAC42C2004A	-	-	-	-
DTAC42C2006A	0.18	-	8,550	-
EA06C2005A	0.42	0.05	22,330	-
EA08C2004A	0.11	0.01	17,119	-
EA08C2006A	0.63	0.06	33,324	-
EA11C2005A	0.30	0.03	73,377	-
EA13C2003A	0.19	0.03	67,375	-
EA13C2005A	0.42	0.03	74,873	-
EA13C2006A	0.33	0.02	91,669	-
EA13P2003A	0.03	-	102	-
EA13P2006A	0.51	(0.04)	62,713	-
EA16C2003A	-	-	-	-
EA16C2006A	0.23	0.03	44,560	-
EA16C2008A	0.39	0.06	139,603	-
EA19C2002A	-	-	-	-
EA19C2004A	0.32	0.03	39,079	-
EA19P2002A	0.01	(0.01)	4,000	-
EA19P2007A	0.53	(0.02)	4,341	-
EA24C2003A	0.03	(0.05)	400	-
EA24C2004A	0.42	0.06	18,591	-
EA27C2006A	0.38	0.03	21,037	-
EA28C2004A	0.14	0.01	9,634	-
EA28C2004B	0.22	0.03	59,808	-
EA28C2006A	0.39	0.04	60,712	-
EA41C2004A	0.28	0.03	37,234	-
EA41C2005A	0.29	0.03	13,362	-
EA41C2006A	0.46	0.04	7,630	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 21, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
EA41P2003A	0.30	(0.03)	8,900	-
EA41P2004A	0.23	(0.02)	23,553	-
EA42C2004A	0.23	0.04	5,600	-
EGCO01C2004A	0.07	(0.01)	22,401	-
EGCO01C2004B	-	-	-	-
EGCO06C2004A	0.02	-	629	-
EGCO06C2007A	0.20	(0.02)	51,086	-
EGCO06P2004A	1.17	0.07	46,477	1.00
EGCO13C2002A	-	-	-	-
EGCO13C2005A	0.12	(0.02)	72,422	-
EGCO19C2002A	-	-	-	-
EGCO19C2005A	0.08	(0.01)	2,183	-
EGCO19C2007A	0.29	(0.03)	26,964	-
EGCO41C2003A	-	-	-	-
EGCO41C2004A	-	-	-	-
EGCO41C2006A	0.18	(0.01)	15,291	-
EGCO41P2004A	1.23	0.06	27,847	1.00
EGCO41P2006A	0.83	0.08	50,793	-
EGCO42C2003A	-	-	-	-
EGCO42C2007A	0.11	(0.01)	10,109	-
EPG08C2004A	0.02	-	20	-
EPG13C2004A	-	-	-	-
EPG13C2006A	0.06	0.01	8,239	-
EPG19C2002A	-	-	-	-
EPG19C2005A	0.02	(0.01)	803	-
EPG19C2007A	0.12	0.01	15,924	-
EPG19P2002A	0.38	(0.09)	8,855	-
EPG24C2008A	0.19	-	17,000	-
ERW06C2006A	0.03	0.02	17,051	-
ERW06C2007A	0.37	(0.01)	166,674	-
ERW06P2006A	0.63	-	53,440	-
ERW13C2005A	-	-	-	-
ERW13C2006A	-	-	-	-
ERW13C2007A	0.32	(0.02)	150	-
ERW19C2005A	-	-	-	-
ERW19C2006A	-	-	-	-
ERW19C2007A	0.33	(0.01)	12,172	-
ERW24C2006A	0.46	-	28,398	-
ESSO01C2004A	0.17	(0.01)	33,934	-
ESSO01C2004B	0.08	-	16,916	-
ESSO08C2004A	0.14	(0.02)	20,000	-
ESSO11C2002A	-	-	-	-
ESSO13C2003A	0.05	-	101	-
ESSO13C2006A	0.21	-	52,362	-
ESSO19C2004A	0.08	-	4,500	-
ESSO19C2007A	0.42	(0.02)	22,510	-
ESSO24C2003A	0.01	(0.01)	50	-
ESSO24C2007A	0.37	(0.01)	28,872	-
ESSO41C2003A	-	-	-	-
ESSO41C2004A	0.13	(0.01)	1,276	-
ESSO41C2005A	-	-	-	-
ESSO41C2006A	-	-	-	-
ESSO42C2003A	-	-	-	-
ESSO42C2007A	0.41	(0.01)	6,000	-
GFPT13C2003A	0.03	(0.01)	930	-
GFPT19C2004A	-	-	-	-
GFPT19C2006A	0.19	0.01	2,700	-
GFPT24C2007A	0.19	-	6,010	-
GFPT42C2004A	0.05	-	100	-
GFPT42C2008A	0.23	0.01	1,600	-
GLOB01C2003A	0.01	(0.01)	4,001	-
GLOB01C2007B	0.15	(0.04)	34,050	-
GLOB01C2008A	0.28	(0.04)	35,019	-
GLOB01P2003A	0.53	0.10	24,449	-
GLOB06C2002A	-	-	-	-
GLOB06C2006A	0.10	(0.03)	14,665	-
GLOB11C2002A	-	-	-	-
GLOB13C2002A	-	-	-	-
GLOB13C2007A	0.14	(0.03)	55,095	-
GLOB19C2002A	-	-	-	-
GLOB19C2005A	0.04	(0.02)	20,000	-
GLOB19C2007A	0.19	(0.81)	20,600	-
GLOB24C2005A	0.04	(0.01)	1	-
GLOB41C2004A	-	-	-	-
GLOB42C2009A	0.16	(0.03)	3,080	-
GPSC01C2003A	0.23	0.04	223,847	-
GPSC01C2003B	0.04	0.01	13,621	-
GPSC01C2005A	0.42	0.04	372,347	-
GPSC01C2005B	0.14	0.02	291,578	-
GPSC01C2007B	0.59	0.05	241,308	-
GPSC01C2008A	0.86	0.06	197,488	-
GPSC01P2003A	0.59	(0.11)	86,504	-
GPSC01P2005A	1.18	(0.12)	144,667	1.00
GPSC01P2005B	0.78	(0.15)	67,143	-
GPSC01P2007B	0.81	(0.08)	132,101	-
GPSC01P2008A	1.34	(0.08)	50,665	1.00
GPSC06C2006A	0.10	0.02	28,314	-
GPSC08C2004B	0.12	0.02	21,580	-
GPSC08C2007A	0.56	0.06	81,813	-
GPSC08P2006A	0.91	(0.12)	47,040	-
GPSC11C2006A	0.50	0.05	26,392	-
GPSC13C2002A	-	-	-	-
GPSC13C2005A	0.31	0.04	196,901	-
GPSC13C2007A	0.63	0.05	506,686	-
GPSC13P2002A	-	-	-	-
GPSC13P2003A	0.46	(0.12)	36,802	-
GPSC13P2005A	1.67	(0.13)	127	1.00
GPSC13P2007A	1.07	(0.11)	379,999	1.00
GPSC16C2003A	0.34	0.05	122,314	-
GPSC16C2007A	0.31	0.04	121,491	-
GPSC19C2004A	0.12	0.02	22,032	-
GPSC19C2007A	0.59	0.08	210,283	-
GPSC19P2002A	-	-	-	-
GPSC19P2005A	0.69	(0.09)	63,594	-
GPSC24C2002A	0.06	-	653	-
GPSC24C2007A	0.24	0.03	35,228	-
GPSC27C2005A	0.08	0.02	3,315	-
GPSC41C2003A	-	-	-	-
GPSC41C2004A	0.06	0.01	64	-
GPSC41C2005A	0.24	0.06	3,214	-
GPSC41C2005B	0.41	0.07	167,039	-
GPSC41C2006A	0.26	0.05	128,848	-
GPSC41P2003A	0.12	(0.03)	3,200	-
GPSC41P2004A	1.09	(0.09)	4,860	1.00
GPSC41P2005A	1.14	(0.11)	1,440	1.00
GPSC41P2006A	0.71	(0.05)	42,774	-
GPSC42C2002A	-	-	-	-
GPSC42C2006A	0.56	0.06	17,702	-
GPSC42P2006A	0.71	(0.09)	19,077	-
GULF01C2003A	0.94	0.08	145,707	-
GULF01C2003B	0.21	0.02	372,396	-
GULF01C2005A	1.07	0.07	114,210	1.00
GULF01C2005B	0.63	0.05	145,081	-
GULF01C2007A	0.31	0.02	172,454	-
GULF01P2003A	0.04	(0.01)	8,553	-
GULF01P2003B	0.04	(0.01)	47,620	-
GULF01P2005A	0.75	(0.08)	412,733	-
GULF03C2005A	0.46	0.08	48,982	-
GULF06C2004A	0.94	0.09	43,096	-
GULF08C2003A	0.57	0.07	70,915	-
GULF11C2003A	2.06	0.13	7,000	1.00
GULF11C2006A	0.75	0.06	55,902	-
GULF13C2004A	0.55	0.07	174,220	-
GULF13C2006A	0.51	0.04	410,794	-
GULF13C2006B	0.21	0.02	209,533	-
GULF13P2004A	0.26	(0.03)	376,467	-
GULF13P2005A	0.71	(0.09)	463,762	-
GULF16C2003A	0.33	0.07	121,441	-
GULF16C2007A	0.82	0.08	105,021	-
GULF19C2003A	0.63	0.07	18,532	-
GULF19C2004A	0.36	0.04	46,779	-
GULF19C2006A	0.18	0.02	50,433	-
GULF19P2003A	0.02	(0.01)	5,005	-
GULF19P2006A	0.66	(0.07)	25,429	-
GULF24C2002A	0.08	(0.09)	266	-
GULF24C2005A	0.90	0.07	28,502	-
GULF27C2004A	-	-	-	-
GULF28C2003A	0.16	0.03	88,073	-
GULF28C2003B	0.07	0.01	533	-
GULF28C2006A	0.09	0.01	60,175	-
GULF41C2003A	-	-	-	-
GULF41C2004A	0.33	0.04	7,778	-
GULF41C2005A	0.37	0.04	185,500	-
GULF41C2006A	0.83	(0.32)	22	-
GULF41P2003A	0.18	-	31	-
GULF41P2004A	0.43	(0.06)	63,714	-
GULF41P2005A	0.37	(0.01)	37,018	-
GULF41P2006A	0.42	(0.01)	4,497	-
GULF41P2007A	1.07	(0.07)	19,057	1.00
GULF42C2002A	-	-	-	-
GULF42C2003A	0.10	0.02	15,203	-
GUNK01C2005A	0.14	-	98,475	-
GUNK01C2005B	0.04	-	16	-
GUNK01P2005A	0.44	-	36,009	-
GUNK11C2007A	0.08	-	2,070	-
GUNK13C2003A	-	-	-	-
GUNK13C2006A	0.13	-	15,905	-
GUNK16C2002A	-	-	-	-
GUNK19C2003A	-	-	-	-
GUNK19C2006A	0.15	0.01	8,392	-
GUNK24C2006A	0.10	-	5,356	-
GUNK28C2003A	-	-	-	-
GUNK28C2005A	-	-	-	-
GUNK41C2003A	-	-	-	-
GUNK41C2005A	-	-	-	-
GUNK41P2005A	0.54	0.01	1,714	-
GUNK42C2003A	-	-	-	-
HANA01C2006A	0.41	(0.01)	67,203	-
HANA01C2006B	0.17	-	388,698	-
HANA01P2006A	0.29	-	42,781	-
HANA11C2008A	0.30	-	35,150	-
HANA13C2002A	-	-	-	-
HANA13C2006A	0.17	-	101,909	-
HANA16C2008A	0.23	-	83,767	-
HANA19C2003A	0.32	(0.02)	431	-
HANA19C2006A	0.23	-	9,345	-
HANA27C2007A	0.22	(0.01)	28,858	-
HANA27P2007A	0.40	-	18,462	-
HANA41C2006A	0.19	(0.01)	250	-
HMPR01C2006A	0.14	(0.03)	98,238	-
HMPR01C2006B	0.06	(0.02)	23,058	-
HMPR01P2006A	0.68	0.06	315,569	-
HMPR06C2006A	0.04	-	18,451	-
HMPR06P2007A	0.41	0.04	91,985	-
HMPR11C2003A	-	-	-	-
HMPR13C2003A	-	-	-	-
HMPR13C2006A	0.07	(0.02)	25,590	-
HMPR13C2007A	0.15	(0.02)	64,091	-
HMPR19C2003A	-	-	-	-
HMPR19C2005A	0.05	(0.02)	500	-
HMPR19C2007A	0.18	(0.02)	16,582	-
HMPR24C2004A	0.01	-	40	-
HMPR28C2003A	-	-	-	-
HMPR41C2003A	-	-	-	-
HMPR41C2005A	-	-	-	-
HMPR41C2006A	-	-	-	-
HMPR41C2007A	0.10	(0.02)	237	-
HMPR41P2003A	0.45	0.12	19,410	-
HMPR42C2003A	-	-	-	-
HSI28C2002A	0.62	(0.63)	5,086	-
HSI28C2002B	0.14	(0.13)	664	-
HSI28C2002C	0.02	(0.05)	30	-
HSI28C2003A	0.34	(0.06)	6,349	-
HSI28C2003B	0.13	(0.05)	12	-
HSI28C2003C	0.05	(0.02)	490	-
HSI28C2004A	-	-	-	-
HSI28C2004B	1.11	(0.17)	12,223	1.00
HSI28C2004C	0.68	(0.07)	335,136	-
HSI28P2002A	0.07	-	400	-
HSI28P2002B	0.02	-	100	-
HSI28P2002C	-	-	-	-
HSI28P2003A	0.61	0.07	136,681	-
HSI28P2003B	1.03	0.14	99,771	1.00
HSI28P2003C	1.60	0.05	5	1.00
HSI28P2004A	0.32	0.04	20,458	-
HSI28P2004B	0.50	0.06	37,896	-
HSI28P2004C	0.74	0.06	181,830	-
INTU01C2003A	0.09	0.02	200	-
INTU01C2003B	-	-	-	-
INTU01C2006A	0.51	0.06	61,958	-
INTU01C2006B	0.27	0.04	195,948	-
INTU01P2003A	0.95	(0.02)	18,340	-
INTU01P2003B	0.12	(0.05)	87,697	-
INTU01P2006A	0.67	(0.03)	15,049	-
INTU01P2006B	0.29	(0.06)	66,390	-
INTU13C2002A	-	-	-	-
INTU13C2004A	0.16	0.03	53,857	-
INTU13C2006A	0.44	0.07	198,954	-
INTU13P2004A	0.14	(0.05)	31,973	-
INTU16C2005A	-	-	-	-
INTU16C2007A	0.18	0.02	30,936	-
INTU19C2004A	0.06	0.01	10,000	-
INTU19C2005A	0.27	0.01	7,979	-
INTU19P2002A	0.02	-	42	-
INTU19P2007A	0.17	(0.03)	14,663	-
INTU23C2111A	0.88	0.05	25	-
INTU24C2003A	-	-	-	-
INTU28C2003A	-	-	-	-
INTU41C2003A	-	-	-	-
INTU41C2004A	-	-	-	-
INTU41C2005A	-	-	-	-
INTU41C2006A	0.27	0.03	37,810	-
INTU41C2007A	0.29	0.03	19,298	-
INTU41P2003A	-	-	-	-
INTU41P2004A	0.54	(0.04)	2,900	-
INTU41P2005A	0.40	(0.02)	6,054	-
INTU41P2006A	-	-	-	-
INTU42C2003A	-	-	-	-
INTU42C2005A	0.17	0.02	5,804	-
IRPC01C2002A	0.01	-	24,830	-
IRPC01C2002B	0.01	-	4,880	-
IRPC01C2005A	0.04	(0.02)	160,402	-
IRPC01C2005B	-	-	-	-
IRPC01C2007B	0.25	(0.07)	220,028	-
IRPC01P2002A	1.28	0.25	2,792	1.00
IRPC01P2005A	1.50	0.18	34,361	1.00
IRPC01P2005B	0.97	0.14	64,958	-
IRPC01P2007B	0.61	0.11	115,226	-
IRPC06C2005A	0.02	-	11,235	-
IRPC06C2007A	0.11	(0.05)	165,383	-
IRPC06P2004A	0.80	0.18	53,757	-
IRPC11C2005A	0.01	-	5,000	-
IRPC11C2008A	0.05	(0.02)	30,001	-
IRPC13C2003A	0.01	-	10	-
IRPC13C2006A	0.05	(0.01)	1,558	-
IRPC13C2007A	0.16	(0.05)	172,039	-
IRPC16C2008A	0.20	(0.06)	76,460	-
IRPC19C2003A	-	-	-	-
IRPC19C2005A	0.03	(0.03)	1,331	-
IRPC19C2007A	0.22	(0.06)	13,249	-
IRPC24C2002A	-	-	-	-
IRPC24C2004A	0.02	-	1,000	-
IRPC27C2007A	0.04	(0.02)	2,300	-
IRPC28C2003A	0.01	-	1,100	-
IRPC28C2003B	-	-	-	-
IRPC28C2006A	0.06	(0.04)	12,400	-
IRPC41C2003A	-	-	-	-
IRPC41C2004A	-	-	-	-
IRPC41C2005A	-	-	-	-
IRPC41C2006A	0.12	(0.06)	1,326	-
IRPC41P2004A	0.44	0.11	38,470	-
IRPC41P2005A	0.75	0.14	8,274	-
IRPC41P2006A	-	-	-	-
IRPC41P2007A	1.30	0.24	17,367	1.00
IRPC42C2002A	-	-	-	-
IRPC42C2003A	-	-	-	-
IRPC42C2006A	0.10	(0.04)	19,780	-
IVL01C2002A	0.01	-	62,290	-
IVL01C2002B	-	-	-	-
IVL01C2004A	0.15	(0.01)	45,525	-
IVL01C2004B	0.15	(0.02)	93,508	-
IVL01C2006B	0.28	(0.01)	247,731	-
IVL01P2002A	1.00	-	8,188	1.00
IVL01P2002B	0.34	(0.02)	31,136	-
IVL01P2004A	0.27	(0.02)	207,833	-
IVL01P2004B	0.08	-	3,929	-
IVL01P2006B	0.38	(0.02)	123,495	-
IVL06C2003A	0.07	(0.02)	80,768	-
IVL06P2005A	0.49	-	27,395	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 21, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
IVL08C2002A	0.01	-	1,999	-
IVL08C2004A	0.17	(0.01)	4,877	-
IVL08P2003A	0.34	0.01	6,564	-
IVL08P2004A	0.18	-	32,924	-
IVL11C2005A	0.02	(0.01)	1,000	-
IVL11C2006A	0.25	(0.01)	65,539	-
IVL13C2003A	0.05	-	6,140	-
IVL13C2006A	0.25	(0.01)	272,695	-
IVL13P2004A	0.17	(0.01)	303,551	-
IVL16C2006A	0.10	(0.01)	9,544	-
IVL19C2002A	-	-	-	-
IVL19C2003A	-	-	-	-
IVL19C2004A	0.21	(0.01)	14,787	-
IVL19C2006A	0.18	(0.01)	1,040	-
IVL19P2003A	0.08	-	10,003	-
IVL19P2006A	0.40	(0.01)	17,389	-
IVL24C2002A	-	-	-	-
IVL24C2003A	0.12	(0.02)	1,810	-
IVL27P2007A	0.37	-	39,200	-
IVL28C2003A	-	-	-	-
IVL28C2003B	-	-	-	-
IVL28C2007A	0.20	(0.02)	2,319	-
IVL28P2003A	-	-	-	-
IVL41C2003A	-	-	-	-
IVL41C2004A	0.20	(0.01)	572	-
IVL41C2005A	-	-	-	-
IVL41C2006A	0.13	(0.01)	14,670	-
IVL41C2007A	-	-	-	-
IVL41P2003A	-	-	-	-
IVL41P2004A	-	-	-	-
IVL41P2005A	0.58	0.01	760	-
IVL41P2006A	0.44	0.01	10,341	-
IVL41P2007A	0.75	0.02	109	-
IVL42C2002A	-	-	-	-
IVL42C2005A	0.12	(0.01)	100	-
JAS13C2006A	0.25	-	79,006	-
JAS16C2002A	-	-	-	-
JAS16C2002B	-	-	-	-
JAS19C2002A	-	-	-	-
JAS19C2004A	0.25	-	7,074	-
JAS28C2003A	0.01	-	2,226	-
JAS41C2004A	-	-	-	-
JAS41C2005A	-	-	-	-
JAS41C2006A	0.38	(0.03)	1,100	-
JAS41P2005A	0.31	(0.01)	2,710	-
JMT13C2006A	0.60	0.07	11,110	-
JMT19C2006A	0.52	0.05	151,745	-
JMT42C2006A	0.63	0.06	32,846	-
KBAN01C2002A	0.01	-	45,175	-
KBAN01C2002B	-	-	-	-
KBAN01C2004A	0.17	0.01	67,136	-
KBAN01C2004B	0.12	(0.01)	80,038	-
KBAN01C2007A	0.63	(0.01)	29,634	-
KBAN01C2007B	0.35	-	231,257	-
KBAN01P2002A	2.12	0.06	2,286	2.00
KBAN01P2002B	0.69	0.03	2,811	-
KBAN01P2004A	1.02	(0.01)	18,052	1.00
KBAN01P2004B	0.15	-	27,408	-
KBAN01P2007A	0.94	(0.01)	20,285	-
KBAN01P2007B	0.63	(0.02)	133,105	-
KBAN06C2004A	0.06	-	29,163	-
KBAN08C2002A	-	-	-	-
KBAN08C2005A	0.14	-	11,323	-
KBAN08C2007A	0.37	(0.01)	16,902	-
KBAN08P2002A	0.27	(0.01)	9,056	-
KBAN08P2004A	0.24	(0.02)	15,592	-
KBAN13C2003A	0.02	0.01	66	-
KBAN13C2003B	0.05	(0.01)	22,357	-
KBAN13C2006A	0.33	-	58,349	-
KBAN13P2003A	0.06	(0.01)	19,668	-
KBAN13P2006A	0.45	(0.01)	99,864	-
KBAN16C2005A	0.03	(0.01)	8,519	-
KBAN16C2008A	0.28	0.01	80,110	-
KBAN19C2003A	-	-	-	-
KBAN19C2004A	0.15	(0.01)	6,769	-
KBAN19P2004A	0.23	(0.02)	15,488	-
KBAN19P2007A	0.67	(0.02)	11,798	-
KBAN24C2005A	0.11	-	16,381	-
KBAN28C2003A	-	-	-	-
KBAN28C2004A	0.12	(0.01)	25,824	-
KBAN28P2003A	-	-	-	-
KBAN41C2003A	0.03	(0.03)	8	-
KBAN41C2004A	0.04	(0.04)	26	-
KBAN41C2005A	0.22	(0.01)	52,931	-
KBAN41P2004A	0.21	(0.01)	23,139	-
KBAN41P2005A	0.63	-	20,652	-
KBAN41P2006A	0.96	0.02	4,714	-
KBAN42C2003A	-	-	-	-
KBAN42C2004A	-	-	-	-
KBAN42C2007A	0.26	(0.01)	900	-
KBAN42P2008A	0.69	0.02	4,330	-
KCE01C2004A	1.38	0.01	115,552	1.00
KCE01C2004B	0.92	0.01	106,321	-
KCE01C2007B	0.21	-	151,373	-
KCE01C2008A	0.80	(0.01)	215,338	-
KCE01P2004A	0.30	(0.01)	311,529	-
KCE08C2002A	-	-	-	-
KCE08C2005A	0.50	0.01	106,695	-
KCE08C2005B	0.18	-	9,129	-
KCE11C2004A	0.85	0.01	54,942	-
KCE13C2003A	1.70	(0.04)	10	1.00
KCE13C2004A	0.64	0.02	247,265	-
KCE13C2005A	0.15	-	104,282	-
KCE13C2006A	1.03	0.01	73,892	1.00
KCE16C2007A	0.60	0.01	217,873	-
KCE19C2002A	0.88	0.02	16,124	-
KCE19C2005A	0.72	0.01	62,422	-
KCE19C2007A	0.81	0.02	48,943	-
KCE24C2005A	1.45	(0.01)	13,883	1.00
KCE27C2007A	0.39	-	72,960	-
KCE28C2003A	-	-	-	-
KCE28C2003B	-	-	-	-
KCE41C2003A	-	-	-	-
KCE41C2005A	0.83	0.02	11,390	-
KCE41C2006A	0.56	-	136,222	-
KKP01C2006A	0.63	0.01	25,915	-
KKP01C2006B	0.37	0.01	48,585	-
KKP01P2006A	0.51	(0.01)	24,630	-
KKP08C2003A	-	-	-	-
KKP11C2007A	0.38	(0.01)	27,988	-
KKP13C2004A	0.12	-	29,617	-
KKP13C2007A	0.41	-	40,634	-
KKP16C2002A	0.21	-	20,282	-
KKP19C2003A	0.11	(0.01)	3,612	-
KKP24C2003A	-	-	-	-
KKP27P2002A	-	-	-	-
KKP41C2002A	-	-	-	-
KKP41C2006A	0.38	0.01	203	-
KTB01C2003A	-	-	-	-
KTB01P2003A	0.32	0.02	59,407	-
KTB11C2004A	0.01	(0.02)	3,120	-
KTB11C2006A	-	-	-	-
KTB13C2002A	-	-	-	-
KTB13C2006A	0.15	(0.01)	101,647	-
KTB19C2002A	-	-	-	-
KTB19C2005A	0.12	-	15,432	-
KTB24C2004A	-	-	-	-
KTB41C2003A	-	-	-	-
KTB41C2004A	-	-	-	-
KTB41C2006A	0.12	(0.05)	15,179	-
KTB41P2004A	0.17	-	22,555	-
KTC01C2004A	0.30	0.01	68,970	-
KTC01C2004B	0.14	(0.01)	92,148	-
KTC01C2007A	0.71	0.03	26,510	-
KTC01C2007B	0.51	-	98,487	-
KTC01P2004A	0.16	(0.01)	95,369	-
KTC01P2007A	0.21	(0.02)	487,970	-
KTC06C2006A	0.57	0.02	34,660	-
KTC08C2004A	0.16	-	19,200	-
KTC08C2006A	0.64	(0.01)	35,415	-
KTC11C2005A	0.21	(0.01)	34,096	-
KTC13C2004A	0.17	0.01	76,638	-
KTC13C2006A	0.45	0.01	152,718	-
KTC13P2002A	-	-	-	-
KTC13P2006A	0.10	(0.01)	44,501	-
KTC13P2007A	0.40	(0.02)	157,167	-
KTC19C2002A	-	-	-	-
KTC19C2005A	0.29	-	21,298	-
KTC19C2006A	0.49	(0.02)	494	-
KTC19P2005A	0.18	(0.01)	23,224	-
KTC27C2007A	0.39	0.01	25,281	-
KTC28C2003A	-	-	-	-
KTC28C2004A	0.11	0.01	26,364	-
KTC28C2006A	0.38	0.01	46,588	-
KTC41C2004A	-	-	-	-
KTC41C2005A	0.24	-	7,537	-
KTC41C2006A	0.27	-	74,022	-
KTC42C2003A	-	-	-	-
KTC42C2006A	0.58	0.01	400	-
LH01C2003A	0.04	-	75	-
LH01P2003A	0.47	0.04	34,875	-
LH11C2007A	0.22	(0.01)	49,246	-
LH16C2002A	-	-	-	-
LH19C2003A	-	-	-	-
LH19C2003B	-	-	-	-
LH19C2007A	0.29	(0.02)	56,652	-
LH19P2004A	0.16	0.02	4,235	-
LH41C2004A	-	-	-	-
LH41C2005A	-	-	-	-
LH41C2006A	0.22	(0.02)	200	-
LH41P2003A	-	-	-	-
MAJO13C2002A	-	-	-	-
MAJO13C2007A	0.37	(0.07)	162,826	-
MAJO19C2002A	-	-	-	-
MAJO19C2006A	0.23	(0.06)	36,056	-
MAJO24C2002A	-	-	-	-
MBK19C2004A	-	-	-	-
MEGA19C2005A	0.14	-	6,612	-
MINT01C2003A	0.06	-	520	-
MINT01C2003B	-	-	-	-
MINT01C2007B	0.21	0.01	79,432	-
MINT01C2008A	0.33	0.01	56,309	-
MINT01P2003A	0.48	(0.02)	17,263	-
MINT01P2008A	0.40	(0.02)	57,284	-
MINT06C2006A	0.11	0.01	50,762	-
MINT08C2003A	-	-	-	-
MINT11C2006A	-	-	-	-
MINT13C2002A	-	-	-	-
MINT13C2004A	-	-	-	-
MINT13C2006A	0.13	-	76,074	-
MINT19C2002A	-	-	-	-
MINT19C2004A	-	-	-	-
MINT19C2006A	0.16	-	802	-
MINT19P2004A	0.23	(0.03)	10,298	-
MINT24C2006A	0.10	0.01	3,600	-
MINT28C2006A	0.09	-	50	-
MINT41C2004A	-	-	-	-
MINT41C2005A	-	-	-	-
MINT41P2004A	0.34	(0.01)	400	-
MINT42C2002A	-	-	-	-
MINT42C2004A	-	-	-	-
MTC01C2003A	0.37	0.03	86,866	-
MTC01C2003B	0.07	-	13,620	-
MTC01C2007B	0.30	0.02	173,534	-
MTC01C2008A	0.63	0.02	73,400	-
MTC01P2003A	0.18	(0.03)	45,806	-
MTC03C2005A	0.33	0.03	910	-
MTC08C2005A	0.37	(0.01)	47,129	-
MTC11C2002A	0.55	0.03	51,106	-
MTC11C2008A	0.44	0.01	58,182	-
MTC13C2003A	0.17	0.02	116,803	-
MTC13C2007A	0.31	0.01	129,755	-
MTC13P2003A	0.04	(0.02)	1,031	-
MTC16C2007A	0.24	0.03	147,529	-
MTC19C2002A	0.02	-	24	-
MTC19C2006A	0.27	0.02	32,594	-
MTC19P2004A	0.14	(0.02)	22,476	-
MTC24C2004A	0.32	0.02	26,188	-
MTC27C2007A	0.37	0.01	41,710	-
MTC28C2006A	0.23	0.01	70,954	-
MTC41C2003A	-	-	-	-
MTC41C2004A	0.23	0.02	67,030	-
MTC41P2003A	-	-	-	-
MTC41P2004A	0.35	(0.01)	49,622	-
MTC42C2003A	-	-	-	-
ORI13C2004A	0.05	(0.01)	5,802	-
ORI19C2003A	-	-	-	-
ORI19C2005A	0.12	0.01	3,102	-
ORI28C2004A	-	-	-	-
ORI28C2007A	0.16	-	9,126	-
ORI41C2004A	-	-	-	-
OSP01C2003A	0.25	0.03	90,030	-
OSP01C2003B	0.03	-	332	-
OSP01C2006A	0.48	0.03	72,534	-
OSP01C2006B	0.28	0.02	169,429	-
OSP01P2003A	0.16	(0.04)	208,304	-
OSP01P2006A	0.48	(0.03)	126,954	-
OSP06C2005A	0.32	0.05	48,692	-
OSP06P2003A	0.05	(0.02)	47,420	-
OSP08C2004A	0.13	0.01	18,000	-
OSP11C2005A	0.33	0.02	55,973	-
OSP13C2002A	0.01	-	5,587	-
OSP13C2004A	0.24	0.02	90,957	-
OSP13C2006A	0.22	0.02	71,275	-
OSP16C2008A	0.20	0.02	109,560	-
OSP19C2004A	0.10	-	6,910	-
OSP19C2005A	0.32	0.04	13,023	-
OSP24C2008A	0.42	0.03	22,822	-
OSP28C2003A	0.05	0.01	55	-
OSP41C2003A	0.21	0.02	2	-
OSP41C2004A	0.12	(0.02)	856	-
OSP41C2005A	0.24	0.01	42,720	-
OSP41P2003A	-	-	-	-
OSP41P2004A	0.23	(0.02)	11,010	-
OSP42C2005A	0.25	0.01	14,626	-
PLAN08C2004A	-	-	-	-
PLAN13C2004A	-	-	-	-
PLAN13C2005A	0.04	-	60,274	-
PLAN13C2007A	0.21	(0.01)	129,600	-
PLAN16C2002A	-	-	-	-
PLAN19C2005A	0.02	-	394	-
PLAN19C2007A	0.23	(0.01)	12,522	-
PLAN24C2006A	0.04	(0.01)	23,050	-
PLAN27C2008A	0.10	(0.01)	12,301	-
PLAN28C2004A	-	-	-	-
PLAN28C2005A	0.03	(0.01)	5,000	-
PLAN41C2002A	-	-	-	-
PLAN41C2004A	-	-	-	-
PLAN41C2005A	-	-	-	-
PLAN41C2006A	-	-	-	-
PLAN42C2007A	0.20	(0.02)	5,642	-
PRM08C2003A	-	-	-	-
PRM13C2003A	-	-	-	-
PRM13C2006A	0.14	-	49,119	-
PRM19C2004A	0.04	(0.02)	110	-
PRM19C2006A	0.18	(0.01)	15,383	-
PRM27C2002A	-	-	-	-
PRM42C2006A	0.21	(0.02)	9,415	-
PSH19C2003A	-	-	-	-
PSH19C2005A	0.20	0.01	22,928	-
PSL06C2006A	0.12	(0.03)	10,414	-
PSL13C2003A	-	-	-	-
PSL19C2004A	-	-	-	-
PSL19C2006A	0.08	(0.02)	28,325	-
PSL19C2007A	1.27	(0.07)	3,862	1.00
PSL27C2002A	-	-	-	-
PTG01C2003A	0.06	-	4,002	-
PTG01C2003B	-	-	-	-
PTG01C2005A	0.36	(0.01)	93,339	-
PTG01C2005B	0.14	(0.01)	102,034	-
PTG01C2007B	0.60	-	40,726	-
PTG01P2003A	0.35	(0.03)	28,683	-
PTG01P2005A	0.54	-	43,007	-
PTG01P2005B	0.30	(0.01)	80,070	-
PTG03C2005A	0.02	-	9	-
PTG06C2006A	0.26	(0.01)	31,219	-
PTG08C2005A	0.14	-	20,200	-
PTG08C2007A	0.57	(0.01)	56,250	-
PTG11C2003A	0.23	-	[illegible]	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 21, 2020*

Securities	**Close**	Change	Volume (Lot)	Average Price	Securities	**Close**	Change	Volume (Lot)	Average Price	Securities	**Close**	Change	Volume (Lot)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 21, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
PTG11C2005A	-	-	-	-
PTG13C2004A	0.15	-	8,234	-
PTG13C2006A	0.39	(0.01)	177,187	-
PTG13P2004A	0.25	(0.01)	123,867	-
PTG13P2006A	0.20	-	40,268	-
PTG19C2003A	-	-	-	-
PTG19C2004A	-	-	-	-
PTG19C2005A	0.24	-	7,475	-
PTG19C2006A	0.44	(0.01)	10,312	-
PTG19P2006A	0.37	-	2,078	-
PTG24C2002A	-	-	-	-
PTG27C2007A	0.48	0.02	23,594	-
PTG28C2004A	-	-	-	-
PTG41C2004A	-	-	-	-
PTG41C2005A	-	-	-	-
PTG41C2006A	0.30	0.01	2,160	-
PTG41P2005A	0.41	-	1,664	-
PTG42C2004A	-	-	-	-
PTG42C2006A	0.51	0.02	12,920	-
PTT01C2004A	0.36	(0.02)	79,807	-
PTT01C2004B	0.13	(0.01)	225,890	-
PTT01C2007A	0.36	(0.03)	44,005	-
PTT01C2007B	0.18	(0.01)	42,898	-
PTT01P2004A	0.34	0.01	36,478	-
PTT01P2004B	0.12	(0.01)	68,625	-
PTT01P2007A	0.68	0.02	13,688	-
PTT01P2007B	0.31	0.01	93,256	-
PTT06C2005A	0.20	(0.02)	51,619	-
PTT08C2005A	0.21	(0.04)	10,941	-
PTT08P2005A	0.16	-	3,090	-
PTT11C2004A	-	-	-	-
PTT11C2008A	0.28	(0.01)	24,901	-
PTT13C2004A	0.11	(0.02)	58,167	-
PTT13C2006A	0.25	(0.02)	88,196	-
PTT13P2004A	0.12	0.01	34,745	-
PTT13P2006A	0.34	0.01	81,142	-
PTT16C2008A	0.22	(0.02)	18,832	-
PTT19C2002A	-	-	-	-
PTT19C2005A	0.28	(0.03)	5,999	-
PTT19P2003A	0.04	0.01	1,000	-
PTT19P2006A	0.32	0.01	70	-
PTT24C2003A	-	-	-	-
PTT28C2003A	-	-	-	-
PTT28C2004A	-	-	-	-
PTT28C2007A	0.19	(0.02)	22,815	-
PTT28P2004A	-	-	-	-
PTT41C2004A	-	-	-	-
PTT41C2005A	0.23	(0.03)	18,284	-
PTT41C2006A	-	-	-	-
PTT41P2004A	-	-	-	-
PTT41P2005A	-	-	-	-
PTT41P2006A	-	-	-	-
PTT42C2003A	-	-	-	-
PTT42C2007A	0.18	(0.02)	4,278	-
PTTE01C2004A	0.64	(0.02)	32,051	-
PTTE01C2004B	0.34	(0.02)	157,377	-
PTTE01C2007A	0.63	-	30,695	-
PTTE01C2007B	0.33	(0.01)	60,885	-
PTTE01P2004A	0.20	-	24,650	-
PTTE01P2004B	0.07	-	1,500	-
PTTE01P2007A	0.82	0.01	26,126	-
PTTE01P2007B	0.38	-	69,623	-
PTTE06C2006A	0.29	(0.01)	91,935	-
PTTE06P2006A	0.49	0.02	22,500	-
PTTE08C2002A	-	-	-	-
PTTE08C2005A	0.39	(0.02)	12,660	-
PTTE08P2005A	0.19	-	9,000	-
PTTE08P2006A	0.53	0.01	16,000	-
PTTE11C2006A	0.52	(0.01)	22,400	-
PTTE13C2004A	-	-	-	-
PTTE13C2006A	0.37	(0.01)	30,793	-
PTTE13P2003A	0.02	(0.01)	5	-
PTTE13P2006A	0.47	-	32,562	-
PTTE16C2003A	0.14	(0.01)	8,718	-
PTTE16C2009A	0.37	(0.01)	97,647	-
PTTE19C2002A	0.06	(0.01)	10,292	-
PTTE19C2006A	0.34	(0.01)	10,499	-
PTTE19P2004A	-	-	-	-
PTTE19P2006A	0.47	(0.01)	1,484	-
PTTE24C2003A	0.21	(0.02)	15,945	-
PTTE28C2005A	0.25	(0.01)	15,206	-
PTTE28P2004A	-	-	-	-
PTTE41C2003A	-	-	-	-
PTTE41C2005A	0.42	(0.01)	14,660	-
PTTE41C2006A	0.45	-	1,277	-
PTTE41P2003A	-	-	-	-
PTTE41P2004A	0.44	0.01	22,892	-
PTTE42C2004A	0.10	0.01	1,900	-
PTTG01C2002A	0.08	-	20,784	-
PTTG01C2002B	-	-	-	-
PTTG01C2005A	0.23	-	222,574	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTG01P2002B	-	-	-	-
PTTG01P2005A	0.96	(0.02)	20,086	-
PTTG01P2005B	0.67	0.02	77,455	-
PTTG01P2007B	0.41	-	68,751	-
PTTG01P2008A	0.65	-	39,676	-
PTTG06C2006A	-	-	-	-
PTTG08C2004A	0.13	-	17,810	-
PTTG08P2004A	0.26	(0.01)	14,180	-
PTTG11C2004A	-	-	-	-
PTTG11C2007A	0.34	(0.01)	52,799	-
PTTG13C2002A	-	-	-	-
PTTG13C2005A	0.12	0.01	34,444	-
PTTG13C2007A	0.38	0.01	103,221	-
PTTG13P2004A	0.32	(0.01)	196,749	-
PTTG16C2006A	0.15	-	51,423	-
PTTG19C2002A	-	-	-	-
PTTG19C2006A	0.09	(0.01)	100	-
PTTG19C2006B	0.27	-	18,396	-
PTTG19P2003A	0.10	-	4,400	-
PTTG19P2006A	0.75	0.01	5,768	-
PTTG24C2003A	0.11	0.01	7,907	-
PTTG27P2006A	0.56	0.01	10,019	-
PTTG28C2003A	-	-	-	-
PTTG28C2006A	0.11	-	9,112	-
PTTG41C2002A	-	-	-	-
PTTG41C2003A	-	-	-	-
PTTG41C2004A	0.27	(0.02)	21,848	-
PTTG41C2005A	0.11	(0.24)	876	-
PTTG41C2006A	0.15	-	20,792	-
PTTG41P2002A	-	-	-	-
PTTG41P2003A	-	-	-	-
PTTG41P2006A	0.73	(0.01)	4,438	-
PTTG42C2003A	-	-	-	-
PTTG42C2007A	0.33	(0.02)	6,750	-
QH01C2006A	0.24	(0.01)	2,830	-
QH01C2006B	-	-	-	-
QH01P2006A	0.40	-	4,469	-
QH11C2006A	0.13	(0.01)	6,000	-
QH13C2003A	-	-	-	-
QH19C2002A	-	-	-	-
QH19C2006A	0.12	(0.01)	6,000	-
QH27C2007A	-	-	-	-
RATC01C2003A	0.04	0.01	12,296	-
RATC01C2003B	0.01	-	10	-
RATC01C2006A	0.41	0.01	53,134	-
RATC01C2006B	0.23	-	33,448	-
RATC01P2006A	0.95	(0.01)	11,533	-
RATC06C2006A	0.11	-	78,098	-
RATC06P2006A	0.43	(0.03)	42,817	-
RATC13C2004A	-	-	-	-
RATC13C2007A	0.29	0.01	83,610	-
RATC16C2008A	0.13	-	30,215	-
RATC19C2002A	-	-	-	-
RATC19C2005A	-	-	-	-
RATC19C2007A	0.35	0.01	29,442	-
RATC24C2006A	0.21	-	21,537	-
RATC27C2004A	-	-	-	-
RATC27C2007A	0.29	-	18,600	-
RATC41C2003A	-	-	-	-
RATC41C2004A	0.11	(0.02)	3,000	-
RATC41C2005A	0.11	-	241	-
RATC41C2006A	0.23	(0.01)	30,470	-
RATC41P2004A	0.68	-	5,962	-
RATC41P2006A	0.68	0.03	24,818	-
RATC42C2003A	-	-	-	-
RATC42C2006A	0.11	(0.01)	2,700	-
RS06C2004A	0.04	-	1,571	-
RS08P2003A	1.51	-	623	1.00
RS08P2006A	0.80	(0.02)	16,418	-
RS13C2002A	-	-	-	-
RS13C2004A	-	-	-	-
RS13C2006A	0.21	-	98,336	-
RS16C2005A	-	-	-	-
RS19C2002A	-	-	-	-
RS19C2004A	-	-	-	-
RS19C2005A	0.06	-	91,840	-
RS19C2007A	0.21	-	11,530	-
RS24C2004A	-	-	-	-
RS24C2008A	0.15	-	97,612	-
RS41C2002A	-	-	-	-
RS41C2004A	0.05	(0.03)	50	-
RS42C2004A	-	-	-	-
RS42C2008A	0.21	-	1,500	-
S10001C2011A	0.31	(0.03)	110	-
S5001C2002A	0.02	0.01	15,103	-
S5001C2003F	0.02	(0.01)	338,570	-
S5001C2003G	0.02	-	22,186	-
S5001C2003H	0.08	0.01	72,067	-
S5001C2003I	0.20	0.01	1,149,939	-
S5001C2003J	0.57	0.02	3,371,936	-
S5001C2004A	0.26	0.02	1,072,742	-

Securities	Close	Change	Volume (Lot)	Average Price
S5001P2003G	0.86	(0.07)	1,554,679	1.00
S5001P2003H	1.75	(0.10)	909,286	1.00
S5001P2003I	1.76	(0.06)	1,001,474	1.00
S5001P2003J	0.69	(0.06)	1,156,294	-
S5001P2004A	1.49	(0.03)	1,235,291	1.00
S5001P2005A	1.03	(0.03)	981,984	1.00
S5001P2006F	1.19	(0.04)	831,312	1.00
S5006C2003A	0.02	-	5,000	-
S5006C2003B	0.01	(0.01)	42	-
S5006C2003C	0.03	0.01	6	-
S5006C2006A	0.38	0.01	337,128	-
S5006P2003A	1.46	(0.14)	606,999	1.00
S5006P2003B	1.80	(0.06)	359,741	1.00
S5006P2003C	0.67	(0.08)	519,640	-
S5006P2006A	0.85	(0.05)	269,832	-
S5008C2003A	0.01	(0.01)	1,442	-
S5008C2003B	0.01	-	400	-
S5008P2003A	0.43	(0.06)	621,672	-
S5008P2003B	0.11	(0.03)	562,483	-
S5008P2003C	1.67	0.53	340	1.00
S5011C2003A	0.09	0.01	147,770	-
S5011P2003A	1.04	(0.04)	79,358	1.00
S5013C2003A	0.02	-	448,989	-
S5013C2003B	0.06	-	1,164,111	-
S5013C2003C	0.04	-	305,162	-
S5013C2003D	0.13	0.01	987,340	-
S5013C2003E	0.27	0.01	8,729,373	-
S5013C2006A	0.57	0.01	9,552,327	-
S5013P2003A	1.70	(0.06)	38,585	1.00
S5013P2003B	0.93	(0.07)	1,159,737	1.00
S5013P2003C	1.40	(0.08)	6,634	1.00
S5013P2003D	1.53	(0.07)	134	1.00
S5013P2003E	0.57	(0.05)	3,810,575	-
S5013P2006A	1.00	(0.05)	737,551	1.00
S5016C2003A	0.01	-	81,836	-
S5016C2003B	0.03	-	28,474	-
S5016C2003C	0.19	-	118,610	-
S5016C2003D	0.48	0.02	347,527	-
S5016C2003E	0.28	0.02	299,578	-
S5016P2003A	0.90	(0.09)	659,247	1.00
S5016P2003C	1.21	(0.03)	121,734	1.00
S5016P2003D	0.94	(0.04)	198,066	1.00
S5019C2003A	0.02	-	200	-
S5019C2003B	0.07	-	142,163	-
S5019C2003C	0.04	-	7,197	-
S5019C2003D	0.20	0.01	1,662,070	-
S5019P2003A	1.19	(0.07)	232,193	1.00
S5019P2003B	0.49	(0.06)	1,503,211	-
S5019P2003C	1.56	(0.12)	84,079	1.00
S5019P2003D	0.33	(0.04)	1,270,345	-
S5024C2003A	-	-	-	-
S5024C2003B	0.02	-	3,408	-
S5024C2003C	0.26	0.01	126,839	-
S5024C2006A	0.66	0.04	421,247	-
S5024P2003A	1.60	(0.15)	149,877	1.00
S5024P2003B	0.59	(0.07)	345,913	-
S5028C2002A	-	-	-	-
S5028C2003A	0.01	-	10,716	-
S5028C2003B	0.02	(0.01)	70	-
S5028C2004A	0.29	(0.71)	266,727	-
S5028C2006A	0.14	0.01	114,749	-
S5028P2002A	0.26	(0.06)	1,513	-
S5028P2003A	0.36	(0.02)	575,100	-
S5028P2004A	0.61	(0.39)	523,938	-
S5028P2006A	0.55	(0.03)	441,932	-
S5041C2003A	-	-	-	-
S5041C2003B	-	-	-	-
S5041C2003C	-	-	-	-
S5041C2003D	0.03	-	5,800	-
S5041C2003E	0.05	-	20,960	-
S5041C2006A	0.31	0.01	2,463,863	-
S5041P2003A	0.83	0.03	32,062	-
S5041P2003B	-	-	-	-
S5041P2003C	0.49	(0.06)	829,875	-
S5041P2003D	1.89	0.34	1	1.00
S5041P2003E	-	-	-	-
S5041P2006A	0.61	(0.04)	1,647,079	-
SAWA01C2003A	1.24	0.20	112,946	1.00
SAWA01C2003B	0.65	0.18	142,935	-
SAWA01C2006A	0.91	0.15	129,243	-
SAWA01C2006B	0.52	0.12	137,844	-
SAWA01P2003A	0.05	(0.02)	6,964	-
SAWA01P2006A	0.61	(0.15)	189,333	-
SAWA06C2002A	0.67	0.19	37,510	-
SAWA08C2006A	0.60	0.12	102,689	-
SAWA11C2003A	0.93	0.13	123,934	-
SAWA13C2002A	-	-	-	-
SAWA13C2005A	0.66	0.18	223,559	-
SAWA13C2007A	0.56	0.12	203,154	-
SAWA16C2008A	0.51	0.12	202,944	-
SAWA19C2002A	0.30	0.14	2,331	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 21, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
PTTG01C2005B	0.09	0.01	3,275	-
PTTG01C2007B	0.25	-	60,924	-
PTTG01C2008A	0.50	-	51,832	-
PTTG01P2002A	0.56	-	9,818	-

Securities	Close	Change	Volume (Lot)	Average Price
S5001C2005A	0.61	0.01	1,673,030	-
S5001C2006F	0.61	0.02	1,167,362	-
S5001P2002A	1.12	(0.10)	58,567	1.00
S5001P2003F	1.12	(0.08)	2,043,725	1.00

Securities	Close	Change	Volume (Lot)	Average Price
SAWA19C2005A	0.56	0.13	119,107	-
SAWA24C2004A	0.69	0.12	25,893	-
SAWA27C2007A	0.59	0.09	100,458	-
SAWA28C2004A	0.44	0.13	210,912	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 21, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
SAWA28C2007A	0.36	0.07	35,462	-
SAWA41C2003A	-	-	-	-
SAWA41C2004A	0.42	0.07	14,068	-
SAWA41C2005A	0.57	0.12	187,685	-
SAWA41P2003A	-	-	-	-
SAWA41P2004A	0.15	(0.07)	27,108	-
SAWA41P2005A	0.52	(0.13)	42,683	-
SAWA42C2003A	0.22	0.06	16,466	-
SCB01C2002A	0.01	-	35,550	-
SCB01C2002B	-	-	-	-
SCB01C2004A	0.11	-	168,211	-
SCB01C2004B	0.01	(0.02)	42,824	-
SCB01C2007A	0.37	(0.02)	252,762	-
SCB01C2007B	0.23	(0.01)	103,830	-
SCB01P2002A	2.12	0.08	388	2.00
SCB01P2002B	1.64	0.04	3,064	1.00
SCB01P2004A	0.78	0.01	44,111	-
SCB01P2004B	0.30	-	98,088	-
SCB01P2007A	0.67	0.01	31,201	-
SCB01P2007B	0.53	-	34,522	-
SCB06C2007A	0.49	(0.02)	64,191	-
SCB08C2002A	-	-	-	-
SCB08C2005A	0.06	-	2,153	-
SCB08C2007A	0.77	(0.01)	85,779	-
SCB08P2004A	0.52	-	33,828	-
SCB11C2005A	-	-	-	-
SCB11C2006A	-	-	-	-
SCB11C2008A	0.38	(0.01)	72,023	-
SCB11P2005A	1.36	0.01	74,447	1.00
SCB13C2003A	0.01	-	400	-
SCB13C2006A	0.09	(0.01)	18,107	-
SCB13C2006B	0.25	(0.01)	148,393	-
SCB13C2007A	0.73	(0.02)	291,545	-
SCB13P2003A	0.21	-	84,426	-
SCB13P2006A	0.85	0.01	97,843	-
SCB16C2003A	-	-	-	-
SCB16C2008A	0.46	(0.02)	133,339	-
SCB19C2002A	-	-	-	-
SCB19C2003A	-	-	-	-
SCB19C2006A	0.22	-	20,825	-
SCB19C2007A	0.72	(0.01)	28,837	-
SCB19P2005A	0.81	-	75,026	-
SCB24C2004A	0.08	(0.01)	90	-
SCB27C2007A	0.07	-	197	-
SCB27P2006A	0.73	-	24,244	-
SCB28C2003A	-	-	-	-
SCB28C2004A	-	-	-	-
SCB28C2006A	0.15	(0.02)	21,515	-
SCB28C2006B	0.52	(0.02)	53,772	-
SCB41C2002A	-	-	-	-
SCB41C2004A	-	-	-	-
SCB41C2005A	-	-	-	-
SCB41C2006A	0.30	-	21,180	-
SCB41P2004A	0.43	0.01	15,416	-
SCB41P2005A	0.82	-	260	-
SCB42C2003A	-	-	-	-
SCB42C2006A	0.06	-	601	-
SCB42C2007A	0.47	(0.01)	15,773	-
SCC01C2004A	0.40	(0.07)	247,243	-
SCC01C2004B	0.10	(0.03)	31,736	-
SCC01P2004A	0.92	0.08	137,610	-
SCC06C2007A	0.37	(0.08)	64,805	-
SCC08C2002A	-	-	-	-
SCC08C2004A	0.10	(0.04)	13,000	-
SCC08P2006A	0.62	0.06	48,158	-
SCC11C2003A	-	-	-	-
SCC11C2006A	0.03	(0.01)	2,624	-
SCC11C2007A	0.34	(0.07)	64,519	-
SCC13C2002A	-	-	-	-
SCC13C2004A	0.14	(0.04)	20,999	-
SCC13P2002A	0.02	0.01	300	-
SCC13P2006A	0.58	0.05	135,082	-
SCC16C2002A	-	-	-	-
SCC16C2005A	0.05	(0.01)	12,935	-
SCC19C2002A	-	-	-	-
SCC19C2003A	-	-	-	-
SCC19C2003B	-	-	-	-
SCC19C2006A	0.21	(0.06)	22,012	-
SCC19P2004A	0.36	0.06	17,255	-
SCC24C2003A	0.01	(0.05)	200	-
SCC24C2006A	0.34	(0.04)	36,304	-
SCC27P2008A	0.28	0.03	44,943	-
SCC28C2003A	0.02	(0.01)	20	-
SCC28C2004A	0.08	(0.05)	12,127	-
SCC41C2003A	-	-	-	-
SCC41C2004A	-	-	-	-
SCC41C2005A	0.13	(0.04)	12,070	-
SCC41C2006A	0.23	(0.05)	16,376	-
SCC41P2004A	0.28	0.06	11,670	-

Securities	Close	Change	Volume (Lot)	Average Price
SGP13C2006A	-	-	-	-
SGP13C2007A	0.35	0.01	205,919	-
SGP19C2002A	-	-	-	-
SGP19C2006A	-	-	-	-
SGP19C2006B	0.31	0.01	32,492	-
SGP24C2002A	0.01	-	2,000	-
SGP42C2007A	0.37	0.02	5,598	-
SIRI13C2007A	0.13	-	6,324	-
SIRI19C2002A	-	-	-	-
SIRI19C2004A	-	-	-	-
SIRI19C2007A	-	-	-	-
SPAL01C2004A	0.23	0.01	41,310	-
SPAL01C2004B	0.08	-	30,974	-
SPAL06P2004A	0.42	0.01	22,332	-
SPAL11C2006A	0.24	0.01	35,140	-
SPAL13C2003A	-	-	-	-
SPAL13C2006A	0.31	-	93,468	-
SPAL16C2002A	-	-	-	-
SPAL19C2002A	-	-	-	-
SPAL19C2004A	0.11	-	10,543	-
SPAL24C2003A	-	-	-	-
SPAL27C2008A	0.15	-	9,000	-
SPAL41C2004A	0.14	-	6,330	-
SPAL42C2003A	-	-	-	-
SPRC01C2003A	0.14	(0.02)	145,014	-
SPRC01C2003B	-	-	-	-
SPRC01C2007A	0.41	(0.02)	100,332	-
SPRC06C2007A	0.47	(0.03)	101,629	-
SPRC06P2003A	0.03	-	66,200	-
SPRC08C2005A	0.17	(0.01)	41,081	-
SPRC08C2006A	0.11	-	16,200	-
SPRC11C2005A	-	-	-	-
SPRC11C2008A	0.62	0.02	88,330	-
SPRC13C2004A	0.02	-	130	-
SPRC13C2006A	0.20	(0.01)	186,901	-
SPRC19C2002A	0.03	(0.03)	33,382	-
SPRC19C2005A	0.21	(0.01)	43,690	-
SPRC19C2005B	-	-	-	-
SPRC19C2007A	0.60	(0.04)	12,448	-
SPRC19P2005A	0.45	0.01	29,403	-
SPRC24C2003A	-	-	-	-
SPRC41C2004A	0.12	-	2,496	-
SPRC41C2005A	0.30	-	23,540	-
SPRC41C2006A	-	-	-	-
SPRC42C2006A	0.36	-	16,152	-
STA01C2003A	0.37	0.03	77,019	-
STA01C2003B	0.11	0.01	110,707	-
STA01P2003A	0.05	(0.02)	1,967	-
STA11C2005A	0.20	0.01	31,640	-
STA13C2003A	0.29	0.05	105,977	-
STA13C2006A	0.25	0.03	207,235	-
STA19C2002A	-	-	-	-
STA19C2004A	0.32	0.05	10,501	-
STA19C2005A	1.03	0.08	1,554	-
STA19C2007A	0.26	0.03	34,290	-
STA24C2002A	0.04	(0.07)	700	-
STA42C2007A	0.28	0.02	5,700	-
STEC01C2003A	0.09	0.01	20,390	-
STEC01C2003B	-	-	-	-
STEC01C2004A	0.19	0.03	141,993	-
STEC01C2006A	0.56	0.05	94,784	-
STEC01C2006B	0.29	0.02	350,711	-
STEC01P2003A	0.44	(0.10)	66,886	-
STEC01P2006A	0.39	(0.03)	288,283	-
STEC06C2004A	0.41	0.05	56,392	-
STEC08C2004A	-	-	-	-
STEC08C2005A	0.44	0.03	57,840	-
STEC11C2007A	0.10	0.01	4,610	-
STEC13C2003A	0.11	0.02	32,194	-
STEC13C2004A	0.36	0.04	252,929	-
STEC16C2003A	-	-	-	-
STEC16C2006A	0.11	0.01	44,598	-
STEC16C2009A	0.42	0.04	146,045	-
STEC19C2002A	-	-	-	-
STEC19C2004A	0.12	0.02	2,094	-
STEC19C2005A	0.42	0.04	51,396	-
STEC24C2003A	-	-	-	-
STEC24C2006A	0.52	0.05	25,862	-
STEC27C2002A	-	-	-	-
STEC27C2002B	-	-	-	-
STEC28C2004A	0.06	-	1,001	-
STEC28C2004B	0.18	0.03	69,300	-
STEC28C2005A	-	-	-	-
STEC41C2003A	-	-	-	-
STEC41C2004A	0.15	0.01	6,783	-
STEC41C2005A	0.38	0.02	1,032	-
STEC41C2006A	0.46	(0.01)	1,521	-
STEC41P2003A	-	-	-	-
STEC41P2004A	0.16	-	479	-

Securities	Close	Change	Volume (Lot)	Average Price
TASC01C2003A	0.36	0.01	62,665	-
TASC01C2003B	0.08	0.01	17,370	-
TASC01P2003A	0.12	(0.02)	49,599	-
TASC08C2005A	0.28	0.01	29,396	-
TASC08C2006A	0.50	0.02	38,305	-
TASC11C2002A	-	-	-	-
TASC13C2003A	0.13	0.01	50,428	-
TASC13C2006A	0.50	0.02	100,575	-
TASC16C2008A	0.44	0.03	92,945	-
TASC19C2003A	0.17	0.01	22,346	-
TASC19C2006A	0.73	0.02	6,101	-
TASC19C2007A	0.39	0.02	87,639	-
TASC19P2004A	0.15	(0.01)	67,672	-
TASC24C2006A	0.47	0.03	9,884	-
TASC28C2004A	0.13	0.01	12,318	-
TASC28C2006A	0.29	0.02	37,628	-
TASC41C2003A	-	-	-	-
TASC41C2004A	0.21	0.01	20,662	-
TASC41C2005A	0.51	0.02	4,000	-
TASC42C2003A	-	-	-	-
TASC42C2005A	0.51	0.02	6,566	-
TCAP01C2007B	0.38	(0.01)	14,978	-
TCAP01C2008A	0.63	-	40,194	-
TCAP01P2008A	0.64	-	39,224	-
TCAP11C2002A	0.07	(0.02)	3,820	-
TCAP13C2002A	0.26	(0.01)	32,692	-
TCAP13C2007A	0.34	(0.01)	288,369	-
TCAP19C2004A	0.41	(0.02)	25,365	-
TCAP41C2002A	-	-	-	-
TCAP41C2004A	0.27	-	1,000	-
THAI11C2003A	-	-	-	-
THAI13C2004A	-	-	-	-
THAI19C2002A	-	-	-	-
THAI19C2004A	0.01	(0.01)	1,000	-
THAI27C2008A	0.14	(0.01)	9,610	-
THAI42C2003A	-	-	-	-
THAI42C2005A	-	-	-	-
THAN01C2006A	0.28	0.01	61,597	-
THAN01C2006B	0.10	-	46,521	-
THAN01P2006A	0.33	(0.04)	103,002	-
THAN06C2003A	0.01	(0.02)	500	-
THAN06C2005A	0.14	0.02	36,860	-
THAN06P2003A	0.17	(0.05)	6,044	-
THAN13C2003A	-	-	-	-
THAN13C2007A	0.18	0.01	28,115	-
THAN19C2004A	0.07	(0.01)	90	-
THAN19C2007A	0.26	0.01	15,324	-
THAN27C2003A	-	-	-	-
THAN41C2005A	0.10	(0.02)	1,548	-
TISC01C2006A	0.99	(0.03)	1,113	-
TISC01C2006B	0.26	(0.02)	4,269	-
TISC01P2006A	0.44	0.01	30,190	-
TISC08C2002A	-	-	-	-
TISC11C2005A	-	-	-	-
TISC11C2007A	0.78	(0.02)	1,250	-
TISC13C2004A	-	-	-	-
TISC13C2006A	0.27	-	11,711	-
TISC19C2004A	0.40	(0.02)	810	-
TISC19C2006A	0.23	(0.01)	6,557	-
TISC41C2005A	-	-	-	-
TISC41C2006A	0.24	(0.02)	10	-
TISC41P2006A	0.40	(0.01)	7,151	-
TISC42C2003A	-	-	-	-
TKN01C2003A	-	-	-	-
TKN01C2003B	0.01	(0.01)	20	-
TKN01C2007B	0.22	-	109,492	-
TKN01C2008A	0.61	-	284,511	-
TKN08C2003A	0.07	(0.03)	30	-
TKN08C2007A	0.51	-	109,040	-
TKN13C2004A	0.05	-	13,407	-
TKN13C2006A	0.51	0.01	232,159	-
TKN16C2008A	0.33	-	162,619	-
TKN19C2004A	0.17	-	19,264	-
TKN19C2004B	0.06	(0.04)	6,323	-
TKN19C2007A	0.53	0.02	57,169	-
TKN24C2002A	-	-	-	-
TKN28C2003A	-	-	-	-
TKN28C2007A	0.17	-	68,852	-
TKN41C2003A	-	-	-	-
TKN41C2005A	0.39	0.02	65,856	-
TKN41C2006A	0.14	-	7,534	-
TKN42C2003A	-	-	-	-
TKN42C2006A	0.44	0.01	15,298	-
TMB01C2004A	0.11	(0.02)	133,620	-
TMB01C2004B	0.03	-	1,235	-
TMB01P2004A	0.49	0.02	79,551	-
TMB13C2002A	-	-	-	-
TMB19C2004A	0.07	(0.01)	8,140	-
TMB19P2004A	0.50	0.01	606	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 21, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
SCC41P2005A	0.72	0.14	21,012	-
SCC41P2006A	0.56	0.07	22,070	-
SCC42C2002A	-	-	-	-
SCC42C2003A	-	-	-	-
SCC42C2008A	0.40	(0.07)	11,344	-
SGP13C2004A	0.15	-	13,690	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC41P2005A	0.20	0.01	749	-
STEC42C2004A	0.24	0.02	11,674	-
SUPE13C2003A	0.01	-	790	-
SUPE19C2002A	-	-	-	-
SUPE19C2004A	-	-	-	-
SUPE42C2004A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TMB41C2004A	0.12	(0.01)	2,948	-
TMB41C2005A	0.07	(0.01)	4,332	-
TMB41P2003A	0.19	0.02	4,800	-
TMB41P2006A	0.48	0.02	17,468	-
TOA01C2006A	0.24	-	215,838	-
TOA01C2006B	0.13	-	196,274	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 21, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
TOA08C2003A	-	-	-	-
TOA13C2003A	-	-	-	-
TOA13C2007A	0.18	(0.02)	157,564	-
TOA19C2004A	-	-	-	-
TOA19C2007A	0.22	(0.01)	42,005	-
TOA24C2005A	-	-	-	-
TOA41C2004A	-	-	-	-
TOP01C2003A	0.05	-	3,011	-
TOP01C2003B	0.01	-	891	-
TOP01C2006A	0.23	(0.02)	63,561	-
TOP01C2006B	0.09	-	502	-
TOP01P2003A	1.14	0.02	17,845	1.00
TOP01P2006A	1.16	(0.03)	51,440	1.00
TOP06C2004A	-	-	-	-
TOP06C2007A	0.40	-	91,476	-
TOP06P2005A	1.36	0.06	31,132	1.00
TOP08C2003A	-	-	-	-
TOP08C2007A	0.37	(0.02)	43,914	-
TOP08P2003A	1.21	0.08	402	1.00
TOP08P2007A	0.76	(0.01)	31,945	-
TOP11C2002A	-	-	-	-
TOP11C2007A	0.08	(0.01)	3,001	-
TOP11P2002A	0.61	0.01	28,000	-
TOP13C2004A	0.02	-	1,701	-
TOP13C2006A	0.11	(0.01)	49,453	-
TOP13P2005A	-	-	-	-
TOP13P2006A	0.90	0.01	48,342	-
TOP16C2008A	0.42	-	90,061	-
TOP19C2002A	-	-	-	-
TOP19C2003A	-	-	-	-
TOP19C2006A	0.10	(0.01)	4,580	-
TOP19C2007A	0.36	(0.64)	7,047	-
TOP19P2002A	-	-	-	-
TOP19P2006A	1.31	0.04	1,566	1.00
TOP24C2007A	0.05	-	1,000	-
TOP28C2004A	-	-	-	-
TOP41C2003A	-	-	-	-
TOP41C2004A	-	-	-	-
TOP41C2005A	-	-	-	-
TOP41C2006A	-	-	-	-
TOP41C2007A	0.37	(0.02)	61,692	-
TOP41P2004A	-	-	-	-
TOP41P2005A	0.27	0.01	34,298	-
TOP41P2006A	0.92	0.01	2,626	-
TOP42C2007A	0.34	(0.02)	9,138	-
TPI19C2002A	-	-	-	-
TPI19C2004A	0.34	0.01	12,295	-
TRUE01C2002A	0.01	-	75,112	-
TRUE01C2002B	0.02	0.01	1	-
TRUE01C2004A	0.01	(0.01)	8,830	-
TRUE01C2004B	0.03	-	17,604	-
TRUE01C2007A	0.45	(0.02)	67,963	-
TRUE01C2007B	0.23	(0.01)	157,022	-
TRUE01P2002A	1.59	0.03	6,717	1.00
TRUE01P2002B	1.47	0.01	11,448	1.00
TRUE01P2004A	0.75	0.01	43,178	-
TRUE01P2004B	0.35	-	166,886	-
TRUE01P2007B	0.48	-	101,719	-
TRUE06C2004A	-	-	-	-
TRUE06C2007A	0.35	(0.03)	31,902	-
TRUE08C2004A	-	-	-	-
TRUE08C2005A	0.12	-	10,315	-
TRUE08C2007A	0.37	(0.03)	39,204	-
TRUE08P2005A	0.87	0.03	37,544	-
TRUE11C2005A	-	-	-	-
TRUE11C2005B	-	-	-	-
TRUE11P2002A	0.33	-	38,334	-
TRUE13C2003A	-	-	-	-
TRUE13C2003B	0.02	(0.01)	3,195	-
TRUE13C2006A	0.19	(0.02)	75,255	-
TRUE13C2007A	0.33	(0.01)	821	-
TRUE16C2002A	-	-	-	-
TRUE19C2003A	-	-	-	-
TRUE19C2004A	0.02	-	2,500	-
TRUE19C2006A	0.17	(0.01)	24,876	-
TRUE19P2003A	0.57	0.01	7,296	-
TRUE19P2005A	0.51	0.01	16,052	-
TRUE28C2003A	-	-	-	-
TRUE28C2003B	-	-	-	-
TRUE28C2006A	0.14	(0.02)	23,097	-
TRUE41C2003A	-	-	-	-
TRUE41C2004A	-	-	-	-
TRUE41C2005A	-	-	-	-
TRUE41C2006A	0.14	(0.02)	1,944	-
TRUE41P2004A	0.55	0.02	22,405	-
TRUE41P2005A	0.84	0.04	5,000	-
TRUE42C2003A	-	-	-	-
TRUE42C2004A	-	-	-	-
TRUE42C2007A	0.31	(0.02)	9,326	-

Securities	Close	Change	Volume (Lot)	Average Price
TU11C2003A	-	-	-	-
TU11C2008A	0.55	(0.01)	39,109	-
TU13C2003A	0.05	-	1,353	-
TU13C2004A	0.40	0.03	52,461	-
TU19C2002A	-	-	-	-
TU19C2003A	0.05	-	5,500	-
TU19C2005A	0.50	0.01	1,703	-
TU19C2007A	0.39	0.02	35,490	-
TU24C2003A	0.02	-	26,100	-
TU24C2006A	0.47	-	23,399	-
TU27C2004A	0.04	0.01	2,000	-
TU27C2006A	0.32	-	9,558	-
TU41C2003A	0.08	0.01	1,472	-
TU41C2004A	0.27	(0.02)	8,775	-
TU41C2005A	0.48	-	4,414	-
TU41P2003A	-	-	-	-
TU41P2004A	-	-	-	-
TU42C2007A	0.34	-	4,916	-
TVO13C2007A	0.26	-	4,098	-
TVO19C2004A	0.24	(0.01)	2,234	-
TVO19C2007A	0.20	(0.01)	7,017	-
VGI01C2005A	0.18	(0.01)	229,642	-
VGI08C2006A	0.12	-	60,338	-
VGI11C2008A	0.17	-	62,876	-
VGI13C2006A	0.15	(0.01)	282,057	-
VGI19C2006A	0.12	-	10,407	-
VGI41C2006A	0.10	(0.01)	2,811	-
WHA01C2002A	-	-	-	-
WHA01C2002B	-	-	-	-
WHA01C2005A	0.17	-	72,824	-
WHA01C2005B	0.06	0.01	18,571	-
WHA01P2002A	1.37	0.08	5,380	1.00
WHA01P2005A	0.67	(0.03)	94,858	-
WHA06C2007A	0.37	0.01	65,467	-
WHA08C2002A	0.01	-	8,000	-
WHA08C2003A	-	-	-	-
WHA08C2005A	-	-	-	-
WHA08C2006A	0.16	-	22,890	-
WHA08P2006A	0.47	-	38,590	-
WHA11C2008A	0.18	0.01	48,228	-
WHA13C2003A	-	-	-	-
WHA13C2005A	0.07	-	17,815	-
WHA13C2006A	0.32	0.02	165,316	-
WHA16C2006A	0.02	(0.01)	200	-
WHA16C2008A	0.34	0.02	78,642	-
WHA19C2002A	-	-	-	-
WHA19C2004A	-	-	-	-
WHA19C2005A	0.09	-	3,140	-
WHA19C2006A	0.28	0.01	16,274	-
WHA24C2004A	-	-	-	-
WHA24C2007A	0.25	-	21,458	-
WHA24P2003A	-	-	-	-
WHA27C2008A	0.18	-	16,800	-
WHA28C2003A	-	-	-	-
WHA28C2003B	-	-	-	-
WHA28C2004A	-	-	-	-
WHA28C2005A	-	-	-	-
WHA28C2006A	0.20	(0.01)	22,071	-
WHA41C2003A	-	-	-	-
WHA41C2004A	-	-	-	-
WHA41C2005A	-	-	-	-
WHA41C2006A	0.14	(0.02)	241	-
WHA41C2007A	0.35	(0.05)	5,638	-
WHA41P2003A	1.46	0.08	9,000	1.00
WHA41P2005A	0.98	0.02	1,000	1.00
WHA42C2005A	0.03	0.01	11	-
WHA42C2006A	0.27	(0.01)	12,980	-
WHAU27C2002A	-	-	-	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.10	-	2,498	-
AKR-W1	0.07	-	1,271	-
ALT-W1	0.34	(0.04)	84,864	-
APEX-W1	-	-	-	-
APURE-W2	-	-	-	-
AS-W1	0.10	-	100	-
AYUD-W1	0.36	(0.02)	2,365	-
B-W3	-	-	-	-
B-W4	0.02	0.01	1,001	-
B-W5	0.03	(0.01)	19,562	-
B52-W2	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DCC-W1	0.55	(0.01)	17,242	-
ECL-W3	0.12	(0.01)	53,246	-
EIC-W2	-	-	-	-
EIC-W3	-	-	-	-
EMC-W6	0.03	-	2	-
EPCO-W3	0.42	0.01	601	-
GLOCON-W4	0.25	0.01	77	-
J-W1	-	-	-	-
JAS-W3	2.08	0.04	50,167	2.00
JCK-W5	0.05	-	1,986	-
JMT-W2	5.60	0.25	15,594	5.00
MACO-W2	0.09	0.01	189,871	-
MILL-W4	-	-	-	-
MILL-W5	-	-	-	-
MINT-W6	2.32	0.08	3,389	2.00
NFC-W1	0.56	(0.14)	20	-
NOK-W1	-	-	-	-
NVD-W1	0.11	-	200	-
ORI-W1	0.17	0.01	18,413	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.30	(0.03)	1,495	-
PDJ-W4	0.30	(0.03)	14	-
PERM-W1	0.13	-	1,512	-
PORT-W1	0.64	-	10,402	-
PPPM-W4	0.14	-	4,225	-
PRIME-W1	0.03	0.01	450	-
PRIME-W2	-	-	-	-
RICHY-W2	-	-	-	-
RS-W3	0.60	(0.13)	46,693	-
SAMART-W2	0.62	0.02	7,129	-
SAWAD-W1	26.75	4.25	9,576	24.00
SDC-W1	0.07	-	20	-
SINGER-W1	1.84	0.21	564	1.00
SINGER-W2	1.88	0.30	11	1.00
SMT-W2	0.04	(0.01)	39,583	-
SST-W2	0.65	0.02	45	-
SUPER-W4	0.01	-	7	-
SVI-W3	0.11	(0.06)	35,751	-
TCC-W3	0.04	-	32,704	-
TCC-W4	-	-	-	-
TCC-W5	0.12	-	101	-
TCJ-W2	0.08	(0.04)	5,947	-
TFG-W2	0.08	-	55,558	-
TGPRO-W3	-	-	-	-
TH-W2	0.02	0.01	10	-
THE-W2	-	-	-	-
TNITY-W1	0.16	(0.01)	500	-
TRITN-W3	0.09	-	7,008	-
TTCL-W1	0.31	-	12,210	-
U-W4	0.01	-	2,000	-
UAC-W2	0.21	(0.02)	23,773	-
VGI-W2	1.01	0.05	239,896	-
VIBHA-W2	0.58	(0.07)	170	-
VIBHA-W3	0.16	-	6,707	-
WAVE-W1	0.03	-	1,712	-
WHA-W1	-	-	-	-
WIIK-W2	0.14	-	1,751	-
ZMICO-W4	0.07	0.01	921	-
Preferred Shares			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	2.64	(0.04)	500	2.00
Warrant (MAI)	-	-	-	-
BM-W1	0.05	(0.01)	2,990	-
BROOK-W5	0.14	0.01	5,807	-
CHO-W2	0.05	(0.01)	9,532	-
DOD-W1	0.60	0.04	126,901	-
ECF-W3	0.29	(0.01)	7,258	-
EFORL-W3	-	-	-	-
EFORL-W4	-	-	-	-
FVC-W2	0.02	-	14,443	-
HPT-W1	0.20	-	550	-
HYDRO-W1	0.10	0.10	70,713	-
ITEL-W1	0.32	0.01	42,644	-
JKN-W1	0.25	(0.01)	8,919	-
LIT-W1	0.68	0.01	55	-
META-W4	0.05	0.01	3,683	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.44	(0.01)	3,624	-
PROUD-W2	0.06	(0.03)	1,994	-
RWI-W2	0.11	-	2,478	-
SANKO-W1	0.09	0.01	66	-
SIMAT-W2	0.09	(0.02)	30,353	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 21, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
TTW27C2009A	0.32	(0.01)	8,858	-
TU01C2004A	0.38	0.02	47,002	-
TU01C2004B	0.32	-	32,463	-
TU01P2004A	0.07	-	35,511	-
TU06C2004A	0.21	0.02	69,688	-
TU06P2007A	0.18	(0.02)	95,152	-

Securities	Close	Change	Volume (Lot)	Average Price
BKD-W2	0.08	(0.01)	17,275	-
CGD-W4	0.10	0.01	423	-
CGH-W3	0.01	(0.01)	1,440	-
CI-W1	-	-	-	-
CKP-W1	0.08	(0.01)	54,040	-
CRANE-W1	0.62	0.01	916	-

Securities	Close	Change	Volume (Lot)	Average Price
SIMAT-W3	0.26	(0.02)	1,390	-
SIMAT-W4	0.71	(0.09)	766	-
SMART-W2	0.25	-	2,983	-
STAR-W3	-	-	-	-
SWC-W1	2.46	-	15	2.00
TAKUNI-W	0.04	-	1,153	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 21, 2020*

Securities	**Close**	Change	Volume (Lot)	Average Price	Securities	**Close**	Change	Volume (Lot)	Average Price	Securities	**Close**	Change	Volume (Lot)	Average Price
TVD-W2	0.21	(0.01)	11,738	-	-	-	-	-	-					
UKEM-W2	-	-	-	-	-	-	-	-	-					
Preferred Shares			-		-	-	-	-	-					
SGF-P1	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-					
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 21, 2020*

Securities	**Close**	Change	Volume (Lot)	Average Price	Securities	**Close**	Change	Volume (Lot)	Average Price	Securities	**Close**	Change	Volume (Lot)	Average Price
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