Asia Plus Securities Company Limited Daily Quotation Report

Wednesday March 11, 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
PTT	29.25	7,985,206	2.6%
PTTEP	72.25	4,522,639	2.5%
BAM	23.50	3,992,644	-5.2%
GULF	151.50	3,337,579	-10.1%
ADVANC	185.00	2,714,462	-3.4%
CPALL	66.00	2,363,843	-0.8%
AOT	60.50	2,214,052	-1.2%
PTTGC	29.75	2,180,180	-1.7%
BGRIM	37.50	1,957,835	-13.3%
GPSC	57.25	1,778,643	-8.4%

Sector Ranking

Sector	%Value
AGRI	68.2847
AUTO	17.5208
BANK	0.6861
COMM	0.5249
CONMAT	0.0299
CONS	8.8086
ENERG	7.3331
ETRON	1.6676
FASHION	0.9702
FIN	33.8555
FOOD	0.8232
HELTH	0.0223
HOME	8.2284
ICT	3.9956
IMM	2.3876
INSUR	0.0035
MEDIA	7.0385
MINE	0.0092
PAPER	0.2856
PERSON	0.5145
PETRO	0.0005
PFUND	0.0086
PKG	0.0136
PROF	4.0813
PROP	0.6385
STEEL	0.0600
TOURISM	0.1008
TRANS	2.3734

Top Ten Gainers

Stock	Last	Value '000	%Change
PRM19C2006A	0.05	459	400.0%
PTTE41C2006A	0.08	50	300.0%
TOP41C2006A	0.04	0	300.0%
PRM42C2006A	0.07	62	250.0%
GULF41P2003A	0.41	281	215.4%
HSI28C2003C	0.03	0	200.0%
KTB41C2006A	0.03	1	200.0%
S5011P2003A	5.20	1	138.5%
PTTG41C2007A	0.21	796	133.3%
PTTG27P2006A	2.14	0	127.7%

Top Ten Losers

Stock	Last	Value '000	%Change
BGRI41C2005A	0.01	0	-90.0%
TISC41C2005A	0.11	195	-87.9%
PTTG13C2008A	0.18	11,089	-82.0%
BANP13C2008A	0.20	2,563	-80.0%
EGCO13C2005A	0.01	1	-80.0%
GULF16C2003A	0.01	1	-80.0%
HSI28C2003B	0.01	0	-80.0%
MTC13C2003A	0.01	1	-80.0%
PTT13P2008A	0.21	13,111	-79.0%
PTT13C2008B	0.23	12,813	-77.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,268.56	1,281.63	1,238.00	1,249.89	(21.36)	(1.68)
SET 50	836.90	848.23	812.00	822.99	(16.53)	(1.97)
SET 100	1,843.83	1,867.11	1,790.71	1,813.25	(35.61)	(1.93)
SETHD	827.22	838.01	803.07	816.71	(6.60)	(0.80)
sSET	552.09	554.71	542.14	543.47	(7.78)	(1.41)
MAI	259.12	260.27	255.90	837.64	(12.93)	(1.52)
AGRI	142.36	144.97	138.32	257.10	(1.90)	(0.73)
AUTO	325.71	327.36	323.54	139.26	(3.46)	(2.42)
BANK	317.64	320.78	312.13	323.54	(1.84)	(0.57)
COMM	33,682.96	33,986.59	33,138.88	313.91	(3.32)	(1.05)
CONMAT	8,095.48	8,140.77	7,928.03	33,541.33	(369.78)	(1.09)
CONS	58.29	58.52	55.98	8,020.01	(109.35)	(1.35)
ENERG	18,128.86	18,471.29	17,277.00	56.19	(2.05)	(3.52)
ETRON	1,062.83	1,074.02	1,022.51	17,667.92	(325.54)	(1.81)
FASHION	545.25	547.64	541.22	1,030.54	(38.02)	(3.56)
FIN	4,124.97	4,191.25	3,978.03	543.18	(1.81)	(0.33)
FOOD	10,997.91	11,092.14	10,764.69	4,002.45	(171.23)	(4.10)
HELTH	4,808.80	4,835.84	4,716.60	10,846.10	(146.80)	(1.34)
HOME	20.17	20.17	19.75	4,757.58	(93.93)	(1.94)
ICT	138.90	139.70	130.13	19.79	(0.32)	(1.59)
IMM	42.11	42.46	41.53	136.10	(3.60)	(2.58)
INSUR	8,994.54	9,026.61	8,880.19	41.90	(0.07)	(0.17)
MEDIA	39.01	39.16	37.66	8,892.14	(85.79)	(0.96)
MINE	3.87	3.89	3.81	37.88	(1.03)	(2.65)
PAPER	2,348.96	2,363.03	2,250.50	3.84	(0.03)	(0.78)
PERSON	189.87	190.91	183.99	2,250.50	(70.33)	(3.03)
PETRO	619.59	630.72	600.38	185.88	(3.56)	(1.88)
PFUND	155.91	157.00	154.83	607.31	(3.94)	(0.64)
PKG	2,611.63	2,651.17	2,569.64	216.32	0.72	0.33
PROF	128.39	129.90	122.39	2,591.66	(37.94)	(1.44)
PROP	207.38	210.08	204.87	126.68	(2.71)	(2.09)
STEEL	17.87	18.22	17.61	204.99	(4.53)	(2.16)
TOURISM	368.90	371.71	365.12	17.73	(0.17)	(0.95)
TRANS	331.80	338.30	327.33	367.23	(2.20)	(0.60)

Volume by Board (Lot)

Main Board	16,732,655,386
Foreign Board	39
Total	16,732,655,425

Value by Board (Mn.Bt.)

Main Board	72,195.36
Foreign Board	41.07
Total	72,236.44

Gainers and Losers

Gainers	500
Losers	1,020
Unchanged	367

Fundamental Figures

Price/Earnings	13.75
Price/Book Value	2.03
Dividend Yield	3.52

ASP's Daily Quotation Report

Wednesday March 11, 2020

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday March 11, 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	51.00	100363	-	-	-	-	50.00	58.00	-	-	-	0
EE	0.38	100363	0.38	0.38	0.35	**0.35**	0.35	0.36	(0.03)	34,969	1,247	0.36
GFPT	10.10	100363	10.10	10.20	9.70	**9.75**	9.75	9.80	(0.35)	34,002	33,734	9.92
LEE	2.04	100363	2.04	2.06	2.02	**2.04**	2.02	2.04	-	465	94	2.03
NER	2.20	100363	2.22	2.24	2.18	**2.18**	2.18	2.20	(0.02)	88,824	19,582	2.2
PPPM	0.38	20363	-	-	-	-	-	-	-	-	-	0
STA	13.10	100363	13.00	13.50	12.40	**12.70**	12.70	12.80	(0.40)	250,432	323,363	12.91
TRUBB	0.45	100363	0.46	0.47	0.44	**0.46**	0.45	0.46	0.01	2,526	114	0.45
TWPC	3.26	100363	-	3.30	3.20	**3.24**	3.18	3.24	(0.02)	507	163	3.21
UPOIC	2.62	100363	-	2.62	2.60	**2.60**	2.52	2.60	(0.02)	93	24	2.62
UVAN	4.48	100363	4.48	4.52	4.44	**4.46**	4.44	4.48	(0.02)	1,799	804	4.47
VPO	0.43	100363	0.48	0.52	0.42	**0.46**	0.42	0.46	0.03	132	6	0.44
Banking										-	-	
BAY	23.00	100363	23.00	23.20	23.00	**23.00**	23.00	23.10	-	1,894	4,368	23.06
BBL	120.00	100363	119.50	121.00	118.00	**118.50**	118.00	118.50	(1.50)	49,419	588,687	119.12
CIMBT	0.48	100363	0.49	0.50	0.49	**0.49**	0.49	0.50	0.01	9,136	448	0.49
KBANK	107.00	100363	107.00	109.50	104.00	**105.50**	105.00	105.50	(1.50)	139,187	1,478,837	106.25
KKP	54.00	100363	54.00	54.00	51.25	**51.50**	51.50	51.75	(2.50)	54,302	284,200	52.34
KTB	12.10	100363	12.20	12.30	11.90	**12.00**	12.00	12.10	(0.10)	316,643	381,963	12.06
LHFG	1.24	100363	1.24	1.25	1.21	**1.23**	1.22	1.23	(0.01)	56,374	6,924	1.23
SCB	74.25	100363	74.00	75.50	73.25	**73.75**	73.75	74.00	(0.50)	135,233	1,005,542	74.36
TCAP	49.25	100363	49.00	49.25	47.50	**48.25**	48.25	48.50	(1.00)	131,456	636,903	48.45
TISCO	93.00	100363	92.50	92.75	87.00	**88.25**	88.25	88.50	(4.75)	87,845	787,088	89.6
TMB	1.00	100363	1.00	1.02	0.99	**1.02**	1.01	1.02	0.02	2,241,444	226,244	1.01
Construction Materia										-	-	
CCP	0.26	100363	0.25	0.26	0.24	**0.25**	0.24	0.25	(0.01)	23,301	582	0.25
COTTO	0.98	100363	0.98	1.01	0.96	**0.98**	0.96	0.98	-	2,842	279	0.98
DCC	1.57	100363	1.57	1.59	1.56	**1.58**	1.57	1.58	0.01	4,790	752	1.57
DCON	0.28	100363	0.29	0.29	0.28	**0.28**	0.28	0.29	-	7,364	207	0.28
DRT	5.55	100363	5.45	5.60	5.20	**5.25**	5.25	5.35	(0.30)	6,048	3,232	5.34
EPG	4.50	100363	4.58	4.62	4.48	**4.50**	4.50	4.52	-	57,331	26,021	4.54
GEL	0.11	100363	0.11	0.12	0.10	**0.11**	0.11	0.12	-	119,431	1,323	0.11
PPP	1.68	100363	1.68	1.70	1.64	**1.68**	1.66	1.68	-	1,430	237	1.66
Q-CON	4.70	100363	-	4.58	4.50	**4.56**	4.58	4.90	(0.14)	189	85	4.51
RCI	3.00	100363	-	3.06	2.96	**3.06**	2.96	3.06	0.06	2	1	3.01
SCC	315.00	100363	313.00	315.00	309.00	**312.00**	312.00	313.00	(3.00)	25,881	806,699	311.7
SCCC	137.00	100363	137.50	137.50	129.50	**129.50**	129.50	130.00	(7.50)	1,119	14,752	131.83
SCP	5.50	100363	5.60	5.65	5.50	**5.60**	5.60	5.65	0.10	4,062	2,261	5.57
SKN	1.65	100363	-	1.68	1.61	**1.66**	1.61	1.66	0.01	967	157	1.63
TASCO	20.70	100363	20.60	20.70	19.70	**20.00**	20.00	20.10	(0.70)	124,880	252,085	20.19
TCMC	1.21	100363	1.18	1.25	1.18	**1.24**	1.18	1.23	0.03	4,407	531	1.21
TOA	35.50	100363	35.50	35.75	33.50	**35.50**	34.75	35.50	-	23,532	81,992	34.84
TPIPL	1.29	100363	1.27	1.29	1.19	**1.25**	1.25	1.26	(0.04)	93,800	11,621	1.24
UMI	0.50	100363	-	0.52	0.50	**0.52**	0.52	0.53	0.02	1,684	86	0.51
VNG	3.26	100363	3.18	3.24	3.14	**3.14**	3.12	3.14	(0.12)	3,020	964	3.19
WIIK	1.28	100363	1.31	1.31	1.26	**1.28**	1.25	1.28	-	952	122	1.28
Petrochemicals & Ch										-	-	
BCT	41.50	100363	41.75	42.00	41.25	**42.00**	41.75	42.25	0.50	1,043	4,358	41.78
CMAN	1.06	100363	1.06	1.06	1.02	**1.04**	1.03	1.05	(0.02)	4,390	458	1.04
GC	5.20	100363	-	5.25	5.15	**5.20**	5.20	5.25	-	1,817	945	5.2
GGC	8.60	100363	8.60	8.85	8.40	**8.40**	8.40	8.50	(0.20)	10,982	9,386	8.55
GIFT	2.30	100363	-	2.36	2.30	**2.30**	2.30	2.32	-	3,473	812	2.34
IVL	23.50	100363	23.50	24.30	23.00	**23.60**	23.60	23.70	0.10	311,831	739,665	23.72
NFC	1.43	100363	-	1.41	1.39	**1.39**	1.38	1.43	(0.04)	10	1	1.4
PATO	10.00	100363	-	10.10	10.00	**10.10**	10.00	10.10	0.10	58	58	10.06
PMTA	7.75	100363	-	7.50	6.60	**7.35**	6.70	7.35	(0.40)	131	89	6.83
PTTGC	30.25	100363	31.00	31.75	29.50	**29.75**	29.75	30.00	(0.50)	714,000	2,180,180	30.54
SUTHA	1.64	100363	1.64	1.65	1.40	**1.60**	1.47	1.60	(0.04)	170	25	1.49
TCCC	18.30	100363	-	18.50	18.30	**18.40**	18.30	18.50	0.10	30	55	18.41
TPA	5.90	100363	-	5.80	5.80	**5.80**	5.50	5.75	(0.10)	1	1	5.8
UAC	2.82	100363	-	2.84	2.76	**2.78**	2.76	2.80	(0.04)	639	177	2.77
UP	13.10	100363	-	-	-	-	11.80	15.30	-	-	-	0
VNT	22.10	100363	22.20	22.60	21.70	**21.80**	21.80	22.00	(0.30)	3,850	8,506	22.09
WG	135.00	100363	-	-	-	-	135.00	148.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	2.02	100363	2.04	2.06	1.94	**1.94**	1.94	1.96	(0.08)	853,025	169,734	1.99
BIG	0.46	100363	0.46	0.48	0.45	**0.45**	0.45	0.47	(0.01)	35,781	1,651	0.46
BJC	39.00	100363	39.00	39.25	37.50	**37.75**	37.75	38.00	(1.25)	59,325	226,547	38.19
COL	15.30	100363	-	15.30	15.00	**15.10**	15.10	15.20	(0.20)	1,459	2,217	15.19
COM7	23.00	100363	23.00	23.20	22.00	**22.50**	22.50	22.60	(0.50)	77,808	175,377	22.54
CPALL	66.50	100363	66.00	67.00	65.25	**66.00**	66.00	66.25	(0.50)	357,765	2,363,843	66.07
CPW	1.36	100363	-	1.38	1.32	**1.33**	1.33	1.36	(0.03)	5,542	743	1.34
CRC	36.50	100363	36.00	36.50	35.25	**35.25**	35.25	35.50	(1.25)	258,059	922,469	35.75
CSS	0.97	100363	0.99	1.00	0.95	**0.95**	0.95	0.98	(0.02)	14,265	1,384	0.97
DOHOME	8.75	100363	7.70	7.85	7.15	**7.15**	7.15	7.20	(1.60)	212,265	158,258	7.46
FN	0.85	100363	0.85	0.85	0.81	**0.83**	0.83	0.84	(0.02)	2,322	192	0.82
FTE	1.77	100363	-	1.79	1.75	**1.75**	1.75	1.77	(0.02)	989	174	1.76
GLOBAL	14.30	100363	14.10	14.40	13.90	**14.30**	14.20	14.30	-	77,435	109,717	14.17
HMPRO	13.80	100363	13.50	13.90	13.40	**13.90**	13.80	13.90	0.10	223,358	306,480	13.72
ILM	9.95	100363	10.00	10.10	9.85	**10.00**	9.95	10.00	0.05	10,393	10,369	9.98
IT	1.94	100363	-	1.99	1.90	**1.90**	1.95	1.99	(0.04)	324	63	1.93
KAMART	3.14	100363	3.16	3.20	3.08	**3.10**	3.10	3.14	(0.04)	11,418	3,555	3.11
LOXLEY	1.01	100363	1.01	1.02	0.99	**1.00**	1.00	1.01	(0.01)	5,374	539	1
MAKRO	33.75	100363	33.25	33.75	33.00	**33.75**	33.50	33.75	-	4,586	15,294	33.35
MC	9.75	100363	9.70	9.85	9.30	**9.40**	9.40	9.50	(0.35)	19,989	19,086	9.55
MEGA	24.30	100363	24.30	24.80	24.00	**24.20**	24.10	24.20	(0.10)	6,965	16,924	24.3
MIDA	0.35	100363	0.35	0.35	0.34	**0.34**	0.33	0.34	(0.01)	6,034	207	0.34
RS	10.50	100363	10.70	10.70	10.20	**10.60**	10.50	10.60	0.10	30,090	31,360	10.42
RSP	1.66	100363	1.67	1.71	1.50	**1.68**	1.65	1.69	0.02	33,609	5,387	1.6
SINGER	4.82	100363	4.82	4.90	4.76	**4.78**	4.76	4.78	(0.04)	2,928	1,410	4.81
SPC	50.25	100363	-	50.50	49.75	**50.25**	49.50	50.25	-	22	110	50.22
SPI	64.25	100363	-	66.00	62.75	**66.00**	62.25	66.00	1.75	16	104	65.28
Information & Comm										-	-	
ADVANC	191.50	100363	190.00	190.50	170.00	**185.00**	184.50	185.00	(6.50)	147,202	2,714,462	184.4
AIT	18.20	100363	18.20	18.30	18.10	**18.10**	18.10	18.20	(0.10)	1,971	3,586	18.19
ALT	1.95	100363	1.96	1.99	1.81	**1.93**	1.87	1.93	(0.02)	10,221	1,925	1.88
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	16.30	100363	16.30	16.30	15.90	**16.10**	16.00	16.10	(0.20)	121,710	195,925	16.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 11, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC	36.00	100363	35.75	36.50	33.25	**34.25**	34.25	34.50	(1.75)	77,865	270,025	34.68
FORTH	5.90	100363	-	5.90	5.75	**5.90**	5.80	5.90	-	588	342	5.82
HUMAN	6.95	100363	-	7.00	6.85	**6.90**	6.90	7.00	(0.05)	1,789	1,231	6.88
ILINK	3.04	100363	3.02	3.02	2.98	**2.98**	2.98	3.02	(0.06)	1,893	569	3
INET	2.04	100363	2.04	2.08	2.00	**2.02**	2.02	2.04	(0.02)	3,111	630	2.02
INTUCH	51.25	100363	50.75	51.25	46.50	**50.50**	50.50	50.75	(0.75)	225,711	1,126,759	49.92
JAS	4.62	100363	4.66	4.68	4.50	**4.50**	4.50	4.52	(0.12)	458,903	209,912	4.57
JASIF	8.80	100363	8.80	8.80	8.65	**8.70**	8.70	8.75	(0.10)	100,768	87,826	8.72
JMART	7.00	100363	7.05	7.15	6.75	**6.85**	6.85	6.90	(0.15)	36,910	25,654	6.95
JTS	0.71	100363	0.71	0.77	0.68	**0.73**	0.69	0.73	0.02	352	26	0.73
MFEC	4.14	100363	4.20	4.48	4.20	**4.48**	4.48	4.50	0.34	44,593	19,487	4.37
MSC	5.35	100363	4.88	4.88	4.72	**4.74**	4.74	4.80	(0.61)	6,127	2,936	4.79
PT	4.30	100363	4.34	4.40	4.30	**4.40**	4.38	4.40	0.10	1,017	442	4.35
SAMART	5.90	100363	5.90	5.90	5.70	**5.85**	5.80	5.85	(0.05)	15,349	8,879	5.78
SAMTEL	6.50	100363	-	6.50	6.35	**6.40**	6.40	6.45	(0.10)	2,130	1,371	6.44
SDC	0.11	100363	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	14,547	160	0.11
SIS	6.75	100363	6.75	6.75	6.60	**6.65**	6.65	6.70	(0.10)	2,284	1,525	6.68
SVOA	0.79	100363	0.77	0.77	0.73	**0.75**	0.74	0.75	(0.04)	6,365	472	0.74
SYMC	2.30	100363	-	2.36	2.28	**2.30**	2.28	2.32	-	9	2	2.31
SYNEX	5.50	100363	5.45	5.50	5.25	**5.30**	5.25	5.30	(0.20)	7,790	4,192	5.38
THCOM	2.94	100363	2.98	3.04	2.92	**3.00**	2.96	3.00	0.06	8,086	2,407	2.98
TRUE	3.14	100363	3.14	3.20	3.02	**3.08**	3.08	3.10	(0.06)	837,466	259,785	3.1
TWZ	0.06	100363	0.06	0.07	0.06	**0.06**	0.06	0.07	-	82,409	495	0.06
Electronic Componei										-	-	
CCET	1.59	100363	1.59	1.60	1.54	**1.58**	1.55	1.58	(0.01)	2,489	393	1.58
DELTA	46.25	100363	45.50	46.00	42.75	**43.25**	43.25	43.50	(3.00)	7,961	35,612	44.73
EIC	0.03	100363	0.04	0.04	0.03	**0.03**	0.03	0.04	-	16,341	49	0.03
HANA	29.00	100363	29.25	30.00	28.75	**29.00**	29.00	29.25	-	23,050	67,630	29.34
KCE	19.10	100363	19.10	19.50	18.50	**18.70**	18.70	18.80	(0.40)	179,991	341,432	18.97
METCO	141.00	100363	-	141.00	141.00	**141.00**	140.50	150.00	-	2	28	141
NEX	2.66	100363	2.64	2.78	2.60	**2.64**	2.64	2.66	(0.02)	127,560	33,673	2.64
SMT	0.88	100363	0.86	0.90	0.83	**0.83**	0.83	0.84	(0.05)	1,891	160	0.85
SVI	2.28	100363	2.28	2.32	2.26	**2.28**	2.26	2.28	-	1,476	337	2.28
TEAM	0.53	100363	0.51	0.55	0.49	**0.50**	0.49	0.50	(0.03)	6,629	338	0.51
Energy & Utilities										-	-	
7UP	0.34	100363	0.33	0.34	0.33	**0.34**	0.33	0.34	-	24,206	802	0.33
ABPIF	4.36	100363	4.36	4.38	4.34	**4.36**	4.34	4.36	-	3,351	1,460	4.36
ACE	2.76	100363	2.80	2.84	2.74	**2.76**	2.76	2.78	-	86,421	23,988	2.78
AI	1.02	100363	1.02	1.02	1.00	**1.00**	1.00	1.01	(0.02)	35,535	3,587	1.01
AKR	0.48	100363	0.48	0.48	0.47	**0.47**	0.47	0.48	(0.01)	21,374	1,024	0.48
BAFS	23.50	100363	23.50	23.70	23.40	**23.40**	23.40	23.60	(0.10)	2,561	6,024	23.52
BANPU	5.85	100363	5.90	6.10	5.85	**5.95**	5.90	5.95	0.10	407,219	242,498	5.95
BCP	20.10	100363	20.30	20.60	20.00	**20.20**	20.20	20.30	0.10	28,877	58,622	20.3
BCPG	14.70	100363	14.90	14.90	14.00	**14.50**	14.40	14.50	(0.20)	109,859	159,244	14.5
BGRIM	43.25	100363	43.25	44.00	36.00	**37.50**	37.50	37.75	(5.75)	502,596	1,957,835	38.95
BPP	13.40	100363	13.40	13.40	12.60	**13.10**	13.00	13.10	(0.30)	57,368	74,871	13.05
BRRGIF	7.35	100363	-	7.30	7.10	**7.10**	7.10	7.25	(0.25)	521	371	7.13
CKP	3.66	100363	3.70	3.72	3.60	**3.64**	3.62	3.64	(0.02)	201,932	73,665	3.65
DEMCO	1.87	100363	1.86	1.87	1.84	**1.86**	1.85	1.87	(0.01)	3,050	566	1.85
EA	38.25	100363	38.00	38.50	35.25	**36.25**	36.00	36.25	(2.00)	205,166	750,380	36.57
EASTW	10.70	100363	10.80	10.80	10.60	**10.70**	10.70	10.80	-	15,701	16,825	10.72
EGATIF	12.10	100363	12.10	12.20	12.00	**12.00**	12.00	12.10	(0.10)	11,319	13,645	12.06
EGCO	241.00	100363	240.00	241.00	200.00	**234.00**	233.00	234.00	(7.00)	25,773	596,801	231.56
ESSO	5.00	100363	5.10	5.30	5.00	**5.25**	5.20	5.25	0.25	270,643	139,356	5.15
GPSC	62.50	100363	62.50	62.50	56.50	**57.25**	57.00	57.25	(5.25)	303,984	1,778,643	58.51
GULF	168.50	100363	167.00	168.50	149.00	**151.50**	151.50	152.00	(17.00)	214,183	3,337,579	155.83
GUNKUL	2.42	100363	2.44	2.48	2.38	**2.44**	2.42	2.44	0.02	172,546	41,939	2.43
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.14	100363	2.16	2.26	2.10	**2.14**	2.14	2.16	-	1,446,164	313,987	2.17
LANNA	6.00	100363	6.00	6.10	5.85	**6.00**	5.90	6.00	-	2,491	1,490	5.98
MDX	1.84	100363	-	1.91	1.81	**1.85**	1.85	1.86	0.01	1,442	267	1.85
PRIME	0.29	100363	0.30	0.30	0.27	**0.28**	0.27	0.28	(0.01)	18,542	520	0.28
PTG	15.50	100363	15.00	15.20	14.30	**14.60**	14.60	14.70	(0.90)	116,351	171,531	14.74
PTT	28.50	100363	29.25	30.25	28.50	**29.25**	29.00	29.25	0.75	2,735,131	7,985,206	29.19
PTTEP	70.50	100363	72.50	75.00	70.50	**72.25**	72.25	72.50	1.75	619,167	4,522,639	73.04
RATCH	58.50	100363	58.25	58.75	55.75	**57.25**	57.00	57.25	(1.25)	50,089	285,854	57.07
RPC	0.47	100363	0.46	0.47	0.45	**0.45**	0.45	0.46	(0.02)	17,776	815	0.46
SCG	3.84	100363	3.98	4.00	3.76	**3.98**	3.82	3.98	0.14	88	34	3.86
SCI	1.50	100363	1.50	1.50	1.41	**1.43**	1.43	1.45	(0.07)	2,547	372	1.46
SCN	1.56	100363	-	1.57	1.52	**1.55**	1.53	1.55	(0.01)	1,911	293	1.53
SGP	6.80	100363	6.80	6.80	6.55	**6.65**	6.60	6.65	(0.15)	22,756	15,186	6.67
SKE	0.61	100363	-	0.63	0.61	**0.61**	0.60	0.63	-	128	8	0.62
SOLAR	0.89	100363	-	0.90	0.84	**0.84**	0.84	0.87	(0.05)	3,374	291	0.86
SPCG	18.10	100363	17.90	18.10	17.60	**17.80**	17.80	17.90	(0.30)	14,258	25,451	17.85
SPRC	6.00	100363	6.10	6.30	5.75	**6.25**	6.25	6.30	0.25	289,794	176,262	6.08
SSP	6.80	100363	6.80	6.90	6.70	**6.75**	6.70	6.75	(0.05)	24,330	16,448	6.76
SUPER	0.41	100363	0.41	0.42	0.39	**0.40**	0.39	0.40	(0.01)	763,394	30,683	0.4
SUPEREIF	11.00	100363	11.00	11.10	10.90	**11.00**	11.00	11.10	-	12,955	14,248	11
SUSCO	2.34	100363	2.32	2.36	2.28	**2.28**	2.28	2.30	(0.06)	18,639	4,276	2.29
TAE	2.48	100363	2.56	2.70	2.54	**2.60**	2.58	2.60	0.12	29,315	7,633	2.6
TCC	0.17	100363	-	0.18	0.17	**0.18**	0.17	0.18	0.01	4,806	82	0.17
TOP	35.00	100363	35.50	37.25	34.75	**36.75**	36.50	36.75	1.75	353,689	1,273,043	35.99
TPIPP	4.06	100363	4.08	4.14	4.04	**4.08**	4.08	4.10	0.02	145,046	59,242	4.08
TSE	2.38	100363	2.26	2.30	2.16	**2.16**	2.16	2.18	(0.22)	82,494	18,313	2.22
TTW	14.00	100363	14.00	14.00	13.70	**13.80**	13.70	13.80	(0.20)	81,730	113,263	13.86
WHAUP	4.18	100363	4.18	4.22	4.14	**4.20**	4.18	4.20	0.02	35,844	14,973	4.18
WP	4.18	100363	4.20	4.24	4.18	**4.20**	4.18	4.20	0.02	1,466	615	4.2
Media & Publishing										-	-	
AMARIN	3.28	100363	-	3.30	3.24	**3.24**	3.20	3.24	(0.04)	322	105	3.25
AQUA	0.39	100363	0.39	0.40	0.38	**0.38**	0.38	0.39	(0.01)	64,242	2,497	0.39
AS	1.15	100363	1.16	1.16	1.14	**1.16**	1.14	1.16	0.01	242	28	1.16
BEC	4.18	100363	4.24	4.24	4.08	**4.16**	4.14	4.16	(0.02)	48,637	20,212	4.16
EPCO	3.18	100363	3.18	3.20	3.14	**3.16**	3.16	3.18	(0.02)	9,336	2,949	3.16
FE	200.00	60363	-	-	-	**-**	169.50	226.00	-	-	-	0
GPI	1.42	100363	-	1.42	1.38	**1.38**	1.37	1.39	(0.04)	2,586	360	1.39
GRAMMY	8.20	100363	-	8.20	7.30	**8.20**	7.85	8.20	-	200	163	8.16
MACO	0.77	100363	0.77	0.77	0.72	**0.72**	0.71	0.72	(0.05)	19,103	1,415	0.74
MAJOR	18.80	100363	18.80	19.00	18.60	**18.90**	18.90	19.00	0.10	47,508	89,201	18.78
MATCH	1.19	100363	-	1.10	1.00	**1.06**	1.06	1.16	(0.13)	801	84	1.05
MATI	4.02	50363	-	-	-	**-**	4.04	4.80	-	-	-	0
MCOT	6.85	100363	6.85	6.85	6.70	**6.80**	6.70	6.80	(0.05)	383	258	6.75
MONO	1.46	100363	1.60	1.68	1.45	**1.54**	1.52	1.54	0.08	249,633	38,940	1.56
MPIC	1.45	100363	-	-	-	**-**	1.39	1.54	-	-	-	0
NMG	0.17	310762	-	-	-	**-**	-	-	-	-	-	0
PLANB	4.40	100363	4.44	4.46	4.08	**4.16**	4.12	4.16	(0.24)	233,534	98,703	4.23
POST	1.72	90363	-	-	-	**-**	1.45	1.72	-	-	-	0
PRAKIT	10.50	100363	-	-	-	**-**	10.40	10.50	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday March 11, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SE-ED	1.59	100363	-	1.59	1.59	**1.59**	1.58	1.60	-	500	80	1.59
TBSP	13.80	100363	-	-	-	**-**	12.40	14.40	-	-	-	0
TH	0.52	100363	-	0.52	0.50	**0.51**	0.51	0.52	(0.01)	5,967	304	0.51
TKS	5.40	100363	5.40	5.45	5.20	**5.25**	5.25	5.30	(0.15)	9,506	5,023	5.28
VGI	7.00	100363	6.95	7.00	6.65	**6.70**	6.70	6.75	(0.30)	134,188	91,248	6.8
WAVE	1.09	100363	-	1.05	1.05	**1.05**	1.05	1.10	(0.04)	32	3	1.05
WORK	8.20	100363	8.10	8.30	7.90	**7.90**	7.90	8.10	(0.30)	24,859	20,037	8.06
Finance & Securities										-	-	
AEC	0.25	100363	-	0.24	0.22	**0.23**	0.22	0.23	(0.02)	9,323	214	0.23
AEONTS	130.50	100363	129.00	131.00	127.00	**129.00**	128.50	129.00	(1.50)	4,055	52,325	129.04
AMANAH	3.34	100363	3.34	3.44	3.10	**3.10**	3.10	3.12	(0.24)	333,999	108,302	3.24
ASAP	1.30	100363	-	1.28	1.20	**1.24**	1.21	1.24	(0.06)	1,070	130	1.22
ASK	19.60	100363	19.70	19.80	19.50	**19.60**	19.60	19.70	-	1,732	3,407	19.67
ASP	1.57	100363	1.56	1.60	1.56	**1.60**	1.59	1.60	0.03	47,929	7,566	1.58
BAM	24.80	100363	24.70	25.25	23.50	**23.50**	23.50	23.60	(1.30)	1,636,029	3,992,644	24.4
BFIT	44.50	100363	44.50	45.50	41.25	**42.00**	42.00	42.25	(2.50)	32,226	140,016	43.45
CGH	0.77	100363	0.77	0.78	0.76	**0.77**	0.76	0.77	-	136,106	10,451	0.77
CNS	1.73	100363	-	1.80	1.79	**1.79**	1.77	1.80	0.06	2	-	1.8
ECL	0.77	100363	0.77	0.78	0.55	**0.70**	0.70	0.71	(0.07)	35,564	2,556	0.72
FNS	1.98	100363	-	2.00	1.95	**1.95**	1.97	1.99	(0.03)	191	38	1.98
FSS	0.99	100363	-	0.99	0.97	**0.99**	0.97	0.99	-	377	37	0.98
GBX	0.40	100363	0.39	0.41	0.39	**0.40**	0.40	0.41	-	13,435	536	0.4
GL	3.24	100363	3.28	3.40	3.16	**3.20**	3.20	3.24	(0.04)	31,819	10,421	3.28
IFS	2.40	100363	2.40	2.42	2.32	**2.32**	2.32	2.34	(0.08)	3,126	737	2.36
JMT	19.80	100363	19.70	20.10	19.20	**19.20**	19.10	19.20	(0.60)	63,896	124,858	19.54
KCAR	9.70	100363	-	9.70	9.40	**9.55**	9.55	9.70	(0.15)	1,656	1,579	9.54
KGI	4.12	100363	4.14	4.16	4.04	**4.06**	4.04	4.06	(0.06)	46,880	19,174	4.09
KTC	35.50	100363	35.25	35.75	33.50	**34.25**	34.25	34.50	(1.25)	94,226	324,387	34.43
MBKET	4.98	100363	-	5.10	4.96	**4.96**	4.96	4.98	(0.02)	1,445	724	5.01
MFC	14.50	100363	14.10	14.40	14.00	**14.00**	14.00	14.20	(0.50)	366	517	14.11
ML	0.76	100363	-	0.76	0.75	**0.75**	0.75	0.76	(0.01)	87	7	0.76
MTC	59.75	100363	57.50	59.50	55.25	**56.75**	56.50	56.75	(3.00)	125,532	720,822	57.42
PE	0.05	70263	-	-	-	**-**	-	-	-	-	-	0
PL	2.48	100363	2.48	2.50	2.42	**2.46**	2.42	2.48	(0.02)	145	35	2.45
S11	6.30	100363	6.30	6.30	6.10	**6.25**	6.20	6.25	(0.05)	4,319	2,681	6.21
SAWAD	65.75	100363	65.00	65.50	61.75	**62.00**	62.00	62.25	(3.75)	60,857	386,071	63.44
THANI	5.05	100363	5.05	5.10	4.96	**4.98**	4.98	5.05	(0.07)	61,316	30,722	5.01
TK	9.15	100363	8.75	8.95	8.65	**8.75**	8.70	8.75	(0.40)	1,122	982	8.76
TNITY	4.12	100363	4.12	4.16	4.10	**4.12**	4.12	4.16	-	3,839	1,581	4.12
UOBKH	2.22	100363	-	2.40	2.28	**2.28**	2.28	2.40	0.06	180	43	2.38
ZMICO	0.60	100363	-	0.60	0.57	**0.59**	0.57	0.59	(0.01)	2,589	152	0.59
Food & Beverage										-	-	
APURE	0.64	100363	0.63	0.65	0.60	**0.64**	0.63	0.64	-	3,248	201	0.62
ASIAN	3.46	100363	3.50	3.54	3.32	**3.32**	3.32	3.42	(0.14)	3,594	1,244	3.46
BR	1.32	100363	1.33	1.46	1.29	**1.45**	1.40	1.45	0.13	18,468	2,519	1.36
BRR	3.00	100363	3.06	3.06	2.94	**3.00**	3.00	3.04	-	820	247	3.02
CBG	73.50	100363	73.25	75.75	70.75	**71.75**	71.75	72.00	(1.75)	58,966	430,173	72.95
CFRESH	1.08	100363	1.07	1.08	0.99	**1.00**	0.99	1.00	(0.08)	3,984	403	1.01
CM	2.22	100363	2.20	2.24	2.12	**2.14**	2.14	2.18	(0.08)	1,154	254	2.2
CPF	25.25	100363	25.00	25.75	24.30	**24.70**	24.60	24.70	(0.55)	470,023	1,167,795	24.85
CPI	1.30	100363	-	1.32	1.30	**1.31**	1.30	1.31	0.01	1,160	151	1.3
F&D	18.10	90363	-	18.80	17.40	**18.80**	17.30	18.80	0.70	10	18	17.54
HTC	18.20	100363	18.00	18.10	17.90	**18.10**	17.90	18.10	(0.10)	737	1,327	18
ICHI	5.00	100363	5.00	5.10	4.94	**5.00**	4.98	5.00	-	12,187	6,087	4.99
KBS	2.90	100363	2.88	2.92	2.86	**2.88**	2.86	2.88	(0.02)	817	235	2.88
KSL	1.77	100363	1.77	1.81	1.74	**1.76**	1.76	1.77	(0.01)	14,730	2,612	1.77
KTIS	3.28	100363	-	3.32	3.24	**3.24**	3.24	3.30	(0.04)	710	231	3.25
LST	4.76	100363	4.74	4.78	4.10	**4.66**	4.66	4.68	(0.10)	3,064	1,411	4.61
M	58.25	100363	58.25	58.75	57.00	**57.00**	57.00	57.50	(1.25)	3,063	17,613	57.5
MALEE	4.88	100363	-	4.92	4.86	**4.88**	4.86	4.88	-	760	371	4.88
MINT	26.75	100363	26.75	27.50	26.50	**26.75**	26.75	27.00	-	145,242	391,946	26.99
OISHI	42.50	100363	-	42.75	41.25	**42.25**	41.50	42.25	(0.25)	114	484	42.42
OSP	41.25	100363	41.25	41.25	39.50	**40.00**	39.75	40.00	(1.25)	114,315	460,480	40.28
PB	68.00	100363	-	68.00	67.00	**68.00**	67.25	68.00	-	117	794	67.84
PM	5.90	100363	5.85	5.95	5.85	**5.90**	5.85	5.90	-	3,250	1,914	5.89
PRG	12.00	100363	-	12.00	12.00	**12.00**	11.90	12.00	-	3	4	12
RBF	4.30	100363	4.30	4.36	4.18	**4.18**	4.18	4.20	(0.12)	54,789	23,234	4.24
SAPPE	17.00	100363	-	17.20	16.70	**16.80**	16.80	17.00	(0.20)	1,089	1,845	16.94
SAUCE	22.90	100363	-	22.90	22.90	**22.90**	22.30	22.80	-	102	234	22.9
SFP	145.00	90363	-	-	-	**-**	142.00	158.50	-	-	-	0
SNP	11.20	100363	-	-	-	**-**	11.10	11.30	-	-	-	0
SORKON	46.75	100363	-	-	-	**-**	42.25	46.75	-	-	-	0
SSC	28.00	90363	-	-	-	**-**	28.25	31.00	-	-	-	0
SSF	5.65	90363	-	-	-	**-**	5.55	6.50	-	-	-	0
SST	3.32	100363	-	3.44	3.24	**3.24**	3.24	3.40	(0.08)	76	25	3.25
TC	2.72	100363	2.80	2.80	2.68	**2.70**	2.68	2.70	(0.02)	323	87	2.68
TFG	3.00	100363	3.04	3.12	3.02	**3.04**	3.04	3.06	0.04	33,765	10,376	3.07
TFMAMA	186.00	100363	185.00	186.00	183.00	**183.00**	183.00	184.00	(3.00)	37	682	184.38
TIPCO	5.50	100363	5.50	5.55	5.45	**5.50**	5.45	5.50	-	11,368	6,256	5.5
TKN	7.30	100363	7.45	7.65	7.20	**7.20**	7.20	7.25	(0.10)	77,371	57,058	7.37
TU	14.00	100363	14.00	14.40	13.70	**14.10**	14.10	14.20	0.10	155,782	218,433	14.02
TVO	26.50	100363	26.75	27.00	26.25	**26.75**	26.50	26.75	0.25	13,531	35,926	26.55
ZEN	8.70	100363	8.80	9.30	8.80	**8.95**	8.95	9.00	0.25	5,671	5,116	9.02
Health Care Services										-	-	
AHC	15.70	100363	-	15.80	15.70	**15.80**	15.70	15.80	0.10	3	5	15.73
BCH	13.40	100363	13.40	13.50	12.90	**13.00**	13.00	13.10	(0.40)	105,382	138,763	13.17
BDMS	22.00	100363	21.70	21.90	21.00	**21.30**	21.20	21.30	(0.70)	440,248	941,451	21.38
BH	130.00	100363	128.00	131.50	127.00	**130.00**	129.50	130.00	-	39,444	509,658	129.21
CHG	2.60	100363	2.58	2.62	2.48	**2.54**	2.52	2.54	(0.06)	361,182	91,903	2.54
CMR	1.70	100363	1.68	1.72	1.68	**1.70**	1.69	1.70	-	155	26	1.7
EKH	4.50	100363	4.54	4.54	4.26	**4.30**	4.28	4.30	(0.20)	24,894	10,817	4.35
KDH	73.00	100363	-	-	-	**-**	72.00	78.00	-	-	-	0
LPH	4.38	100363	4.36	4.38	4.24	**4.24**	4.24	4.26	(0.14)	2,974	1,284	4.32
M-CHAI	175.00	100363	-	-	-	**-**	174.00	193.50	-	-	-	0
NEW	45.25	100363	-	-	-	**-**	44.50	58.75	-	-	-	0
NTV	47.25	100363	-	47.50	47.00	**47.50**	47.25	47.50	0.25	57	269	47.18
PR9	7.55	100363	7.50	7.55	7.30	**7.30**	7.30	7.50	(0.25)	5,013	3,747	7.47
PRINC	3.40	100363	-	3.44	3.36	**3.36**	3.36	3.38	(0.04)	264	89	3.39
RAM	141.50	100363	-	141.50	141.00	**141.00**	141.00	142.00	(0.50)	27	381	141.26
RJH	23.40	100363	23.90	23.90	23.10	**23.50**	23.30	23.50	0.10	2,244	5,245	23.37
RPH	5.90	100363	5.90	5.90	5.80	**5.80**	5.80	5.85	(0.10)	3,846	2,234	5.81
SKR	5.05	100363	5.05	5.05	4.94	**5.00**	4.96	5.00	(0.05)	3,321	1,657	4.99
SVH	428.00	100363	-	428.00	426.00	**428.00**	426.00	428.00	-	10	427	426.8
THG	21.70	100363	21.80	22.00	21.60	**21.80**	21.80	21.90	0.10	4,300	9,373	21.8
VIBHA	1.55	100363	1.57	1.58	1.51	**1.55**	1.54	1.55	-	28,946	4,474	1.55
VIH	5.70	100363	5.65	5.85	5.60	**5.80**	5.80	5.85	0.10	4,243	2,432	5.73
WPH	1.66	100363	1.65	1.67	1.64	**1.65**	1.64	1.66	(0.01)	1,608	266	1.66

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday March 11, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Tourism & Leisure										-	-	
ASIA	4.28	100363	-	4.24	3.86	**3.86**	3.86	4.12	(0.42)	200	81	4.06
CENTEL	19.80	100363	19.80	20.40	19.80	**20.00**	20.00	20.20	0.20	49,835	100,082	20.08
CSR	71.75	210263	-	-	-	**-**	57.00	71.75	-	-	-	0
DTC	8.05	100363	-	8.10	7.85	**8.10**	7.85	8.10	0.05	167	133	7.94
ERW	3.80	100363	3.76	3.82	3.66	**3.70**	3.70	3.74	(0.10)	65,856	24,617	3.74
GRAND	0.44	100363	-	0.43	0.41	**0.43**	0.42	0.43	(0.01)	4,515	190	0.42
LRH	31.00	100363	30.50	31.25	30.00	**30.50**	30.25	30.75	(0.50)	65	198	30.43
MANRIN	24.00	90363	-	-	-	**-**	22.50	25.25	-	-	-	0
OHTL	374.00	40363	-	-	-	**-**	281.00	420.00	-	-	-	0
ROH	38.00	60363	-	-	-	**-**	32.00	36.25	-	-	-	0
SHANG	68.00	100363	-	-	-	**-**	60.00	67.75	-	-	-	0
SHR	2.04	100363	2.04	2.04	1.96	**1.96**	1.96	1.97	(0.08)	309,795	61,632	1.99
VRANDA	5.90	100363	5.85	5.90	5.80	**5.90**	5.85	5.90	-	2,004	1,173	5.85
Home & Office Produ										-	-	
ACC	0.66	100363	-	0.66	0.64	**0.66**	0.64	0.66	-	232	15	0.64
AJA	0.22	100363	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.02)	37,142	779	0.21
DTCI	20.80	90363	-	20.00	20.00	**20.00**	18.10	20.00	(0.80)	1	2	20
FANCY	0.37	100363	-	0.40	0.35	**0.37**	0.36	0.37	-	9,378	335	0.36
KYE	263.00	100363	-	261.00	261.00	**261.00**	257.00	265.00	(2.00)	4	104	261
L&E	1.85	100363	-	1.98	1.81	**1.81**	1.81	1.85	(0.04)	1,958	359	1.83
MODERN	2.10	100363	2.16	2.16	2.12	**2.12**	2.12	2.16	0.02	400	85	2.13
OGC	25.50	90363	-	24.60	24.50	**24.50**	24.00	25.00	(1.00)	15	37	24.55
ROCK	12.40	60363	-	-	-	**-**	11.10	13.50	-	-	-	0
SIAM	1.47	100363	-	1.47	1.44	**1.47**	1.45	1.47	-	18	3	1.45
TSR	1.78	100363	-	1.80	1.70	**1.71**	1.71	1.78	(0.07)	4,634	794	1.71
Insurance										-	-	
AYUD	33.50	100363	33.50	34.00	33.00	**34.00**	33.25	34.25	0.50	40	133	33.32
BKI	253.00	100363	254.00	256.00	251.00	**256.00**	254.00	256.00	3.00	147	3,737	254.22
BLA	14.60	100363	14.80	14.80	14.20	**14.20**	14.20	14.50	(0.40)	11,411	16,431	14.4
BUI	9.00	100363	-	8.65	8.55	**8.60**	8.55	8.60	(0.40)	82	70	8.59
CHARAN	17.40	100363	-	18.60	18.60	**18.60**	17.90	18.80	1.20	1	2	18.6
INSURE	38.75	40363	-	-	-	**-**	29.75	50.25	-	-	-	0
MTI	74.00	100363	-	74.00	72.50	**72.50**	72.00	73.50	(1.50)	35	256	73.26
NKI	57.00	40363	-	-	-	**-**	49.50	55.75	-	-	-	0
NSI	62.75	100363	58.50	59.00	57.25	**58.00**	57.50	59.00	(4.75)	53	307	58.01
SEG	26.00	90363	25.75	26.00	25.75	**26.00**	24.00	26.00	-	59	152	25.79
SMK	27.00	100363	-	27.25	26.75	**27.00**	26.75	27.00	-	31	84	27.02
THRE	0.47	100363	-	0.48	0.47	**0.47**	0.46	0.47	-	15,038	707	0.47
THREL	2.84	100363	2.84	2.84	2.78	**2.84**	2.84	2.86	-	1,765	493	2.8
TIP	23.40	100363	23.60	23.70	23.20	**23.40**	23.30	23.40	-	5,681	13,256	23.33
TQM	63.50	100363	63.00	64.75	60.25	**60.25**	60.25	60.50	(3.25)	27,255	170,129	62.42
TSI	0.43	100363	0.40	0.44	0.39	**0.43**	0.41	0.43	-	4,115	166	0.4
TVI	3.56	100363	3.60	3.70	3.50	**3.54**	3.52	3.54	(0.02)	974	350	3.6
Mining										-	-	
PDI	4.66	100363	4.66	4.68	4.58	**4.62**	4.60	4.62	(0.04)	749	346	4.62
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	9.00	100363	8.90	9.30	8.60	**8.90**	8.85	8.90	(0.10)	1,113	972	8.74
ALUCON	136.00	100363	-	140.00	138.00	**138.00**	138.00	139.50	2.00	9	125	138.44
BGC	11.40	100363	11.50	11.50	11.00	**11.00**	10.90	11.00	(0.40)	4,885	5,424	11.1
CSC	50.50	100363	46.00	47.50	45.50	**45.50**	46.50	47.00	(5.00)	203	936	46.09
GLOCON	0.54	100363	0.51	0.55	0.49	**0.49**	0.49	0.50	(0.05)	19,586	1,008	0.51
NEP	0.13	100363	0.13	0.13	0.12	**0.13**	0.13	0.14	-	26,265	334	0.13
PTL	11.00	100363	11.10	11.30	10.80	**11.20**	11.10	11.20	0.20	8,339	9,193	11.02
SFLEX	5.20	100363	5.20	5.35	5.15	**5.35**	5.30	5.35	0.15	34,535	18,192	5.27
SITHAI	0.51	100363	-	0.53	0.51	**0.51**	0.51	0.53	-	9,335	488	0.52
SLP	0.40	100363	-	0.41	0.39	**0.41**	0.39	0.41	0.01	1,657	66	0.4
SMPC	5.65	100363	-	5.65	5.50	**5.65**	5.60	5.65	-	1,163	651	5.6
SPACK	0.99	100363	1.03	1.04	1.03	**1.04**	1.01	1.04	0.05	9	1	1.03
TCOAT	22.80	240263	-	22.20	22.20	**22.20**	22.20	24.00	(0.60)	3	7	22.2
TFI	0.05	100363	-	0.05	0.04	**0.04**	-	0.04	(0.01)	1,335	6	0.05
THIP	20.60	100363	20.60	21.50	20.60	**21.00**	20.90	21.00	0.40	206	431	20.92
TMD	22.20	100363	21.20	21.90	21.10	**21.40**	21.10	21.50	(0.80)	194	411	21.18
TOPP	168.00	100363	-	165.00	165.00	**165.00**	143.00	168.00	(3.00)	36	594	165
TPBI	3.70	100363	-	3.64	3.18	**3.18**	3.18	3.22	(0.52)	170	55	3.24
TPP	16.30	100363	-	16.20	16.00	**16.00**	16.00	17.00	(0.30)	2	3	16.1
Personal Products &										-	-	
APCO	4.10	100363	4.16	4.20	3.74	**3.78**	3.78	3.80	(0.32)	20,099	7,928	3.94
DDD	14.50	100363	14.20	14.80	14.00	**14.10**	14.00	14.10	(0.40)	895	1,270	14.19
JCT	77.00	100363	-	78.75	73.00	**73.25**	73.25	76.50	(3.75)	37	274	74.08
OCC	11.00	100363	-	11.50	11.50	**11.50**	10.10	11.80	0.50	1	1	11.5
S & J	23.10	90363	-	23.50	23.50	**23.50**	22.40	28.00	0.40	1	2	23.5
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	5.05	100363	5.00	5.05	4.94	**5.05**	5.00	5.05	-	371	185	4.98
TOG	4.56	100363	4.52	4.60	4.52	**4.52**	4.50	4.52	(0.04)	340	154	4.52
Professional Service										-	-	
BWG	0.30	100363	0.30	0.31	0.29	**0.30**	0.29	0.30	-	154,964	4,591	0.3
GENCO	0.42	100363	-	0.41	0.39	**0.40**	0.39	0.40	(0.02)	22,806	912	0.4
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	8.90	100363	8.80	8.95	8.25	**8.65**	8.60	8.65	(0.25)	75,839	65,079	8.58
TEAMG	1.99	100363	2.00	2.06	2.00	**2.02**	2.00	2.02	0.03	10,889	2,208	2.03
Property Developme										-	-	
A	6.00	100363	-	6.00	5.90	**5.90**	5.90	6.00	(0.10)	31	18	5.95
AMATA	13.30	100363	13.30	13.60	13.00	**13.00**	13.00	13.10	(0.30)	56,914	75,201	13.21
AMATAV	3.82	100363	3.86	3.94	3.76	**3.76**	3.76	3.88	(0.06)	337	128	3.81
ANAN	1.62	100363	1.57	1.61	1.55	**1.56**	1.56	1.58	(0.06)	41,639	6,577	1.58
AP	5.80	100363	5.75	5.75	5.55	**5.60**	5.60	5.65	(0.20)	91,286	51,703	5.66
APEX	0.11	100363	-	0.12	0.11	**0.12**	0.10	0.12	0.01	54,247	612	0.11
AQ	0.01	100363	0.01	0.02	0.01	**0.01**	0.01	0.02	-	35,617	38	0.01
AWC	4.82	100363	4.76	4.86	4.60	**4.62**	4.62	4.64	(0.20)	270,978	127,474	4.7
BLAND	1.00	100363	1.00	1.01	0.96	**1.00**	0.99	1.00	-	160,602	15,896	0.99
BROCK	1.57	100363	-	1.56	1.54	**1.54**	1.53	1.54	(0.03)	1,051	163	1.55
CGD	0.78	100363	-	0.78	0.75	**0.76**	0.75	0.76	(0.02)	35,692	2,713	0.76
CI	0.78	100363	0.80	0.80	0.78	**0.78**	0.78	0.80	-	660	51	0.78
CPN	55.00	100363	53.50	55.00	53.50	**54.00**	54.00	54.25	(1.00)	86,611	469,742	54.24
ESTAR	0.27	100363	-	0.28	0.27	**0.27**	0.26	0.27	-	13,475	364	0.27
EVER	0.15	100363	0.16	0.16	0.14	**0.15**	0.14	0.15	-	32,349	478	0.15
FPT	11.40	100363	11.60	11.60	11.20	**11.20**	11.10	11.20	(0.20)	214	243	11.34
GLAND	2.66	100363	-	2.66	2.58	**2.58**	2.52	2.58	(0.08)	102	26	2.58
GOLD	7.90	100363	7.90	7.95	7.85	**7.85**	7.85	7.90	(0.05)	348	275	7.89
GREEN	0.64	100363	-	0.66	0.65	**0.66**	0.62	0.65	0.02	21	1	0.65
J	0.75	100363	-	0.75	0.74	**0.75**	0.65	0.74	-	25	2	0.75
JCK	0.76	100363	0.74	0.77	0.72	**0.75**	0.74	0.75	(0.01)	3,329	244	0.73
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
KWG	1.17	100363	-	1.18	1.11	**1.15**	1.11	1.15	(0.02)	518	59	1.13
LALIN	4.90	100363	4.92	4.92	4.88	**4.88**	4.88	4.90	(0.02)	2,652	1,299	4.9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday March 11, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH	8.20	100363	8.25	8.35	8.05	**8.15**	8.15	8.20	(0.05)	346,735	284,698	8.21
LPN	4.20	100363	4.18	4.24	4.14	**4.14**	4.14	4.16	(0.06)	30,692	12,837	4.18
MBK	17.10	100363	17.10	17.30	16.80	**16.80**	16.80	17.00	(0.30)	11,948	20,177	16.89
MJD	2.50	100363	2.50	2.50	2.30	**2.38**	2.28	2.38	(0.12)	2,904	689	2.37
MK	2.70	100363	-	2.72	2.70	**2.70**	2.70	2.72	-	1,042	282	2.71
NCH	0.59	100363	-	0.59	0.55	**0.55**	0.54	0.55	(0.04)	1,674	95	0.57
NNCL	1.73	100363	-	1.74	1.70	**1.73**	1.72	1.73	-	20,022	3,436	1.72
NOBLE	14.70	100363	14.70	14.80	14.40	**14.40**	14.40	14.50	(0.30)	5,874	8,542	14.54
NUSA	0.34	100363	0.34	0.35	0.34	**0.34**	0.34	0.35	-	30,144	1,030	0.34
NVD	1.54	100363	-	1.73	1.64	**1.69**	1.56	1.69	0.15	24	4	1.68
ORI	4.80	100363	4.84	4.90	4.78	**4.80**	4.80	4.82	-	132,810	64,177	4.83
PACE	0.06	20363	-	-	-	**-**	-	-	-	-	-	0
PF	0.60	100363	0.60	0.61	0.59	**0.60**	0.59	0.60	-	75,969	4,508	0.59
PLAT	3.04	100363	3.06	3.06	2.88	**2.94**	2.94	2.98	(0.10)	9,608	2,859	2.98
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.80	100363	-	0.89	0.76	**0.86**	0.77	0.86	0.06	13	1	0.87
PRIN	1.33	100363	1.33	1.36	1.33	**1.34**	1.34	1.36	0.01	2,077	278	1.34
PSH	14.10	100363	13.40	13.40	12.90	**12.90**	12.90	13.00	(1.20)	48,574	63,826	13.14
QH	2.28	100363	2.30	2.36	2.28	**2.28**	2.28	2.30	-	187,279	43,208	2.31
RICHY	0.71	100363	-	0.71	0.70	**0.71**	0.70	0.71	-	1,005	70	0.7
RML	0.64	100363	0.64	0.64	0.61	**0.62**	0.61	0.62	(0.02)	6,835	429	0.63
ROJNA	4.42	100363	4.42	4.44	4.34	**4.40**	4.40	4.42	(0.02)	10,087	4,430	4.39
S	1.87	100363	1.89	1.90	1.83	**1.86**	1.86	1.87	(0.01)	10,956	2,039	1.86
SAMCO	1.36	100363	-	1.37	1.32	**1.34**	1.33	1.35	(0.02)	765	102	1.33
SC	2.28	100363	2.26	2.30	2.24	**2.26**	2.26	2.28	(0.02)	14,775	3,352	2.27
SENA	2.40	100363	2.40	2.42	2.38	**2.38**	2.38	2.40	(0.02)	2,187	525	2.4
SF	4.90	100363	4.92	4.96	4.80	**4.80**	4.80	4.86	(0.10)	26,285	12,829	4.88
SIRI	0.82	100363	0.82	0.82	0.80	**0.80**	0.80	0.81	(0.02)	339,502	27,528	0.81
SPALI	16.60	100363	16.60	16.90	16.50	**16.60**	16.50	16.60	-	53,621	89,451	16.68
U	1.20	100363	1.20	1.22	1.17	**1.20**	1.19	1.20	-	93,455	11,162	1.19
UV	2.94	100363	2.98	3.02	2.94	**2.96**	2.96	2.98	0.02	23,880	7,098	2.97
WHA	2.80	100363	2.74	2.80	2.68	**2.68**	2.68	2.70	(0.12)	855,801	233,691	2.73
WIN	0.38	100363	0.38	0.38	0.33	**0.34**	0.33	0.34	(0.04)	2,105	74	0.35
Paper & Printing Mat										-	-	
UTP	8.25	100363	8.35	8.40	8.00	**8.00**	8.00	8.05	(0.25)	7,639	6,228	8.15
Fashion										-	-	
AFC	5.50	100363	-	-	-	**-**	5.55	6.25	-	-	-	0
B52	0.18	100363	0.17	0.19	0.17	**0.18**	0.17	0.18	-	6,099	109	0.18
BTNC	19.90	280263	-	-	-	**-**	15.40	19.80	-	-	-	0
CPH	3.08	100363	-	3.08	2.98	**3.08**	2.90	3.06	-	21	6	3.07
CPL	0.89	90363	-	0.89	0.89	**0.89**	0.71	0.95	-	20	2	0.89
ICC	39.00	100363	-	39.50	39.50	**39.50**	36.75	39.00	0.50	1	4	39.5
NC	11.50	190263	-	-	-	**-**	10.20	11.20	-	-	-	0
PAF	0.43	100363	-	0.43	0.39	**0.42**	0.39	0.42	(0.01)	10	-	0.42
PDJ	1.23	100363	1.25	1.28	1.20	**1.21**	1.21	1.22	(0.02)	5,226	638	1.22
PG	5.10	60363	-	-	-	**-**	4.60	5.40	-	-	-	0
SABINA	19.50	100363	19.60	19.60	18.60	**18.70**	18.70	18.80	(0.80)	7,804	14,833	19.01
SAWANG	7.10	90363	-	-	-	**-**	7.05	7.95	-	-	-	0
SUC	37.00	100363	37.00	37.25	37.00	**37.25**	37.25	37.50	0.25	35	130	37.04
TNL	17.00	100363	-	17.00	17.00	**17.00**	17.00	18.00	-	88	150	17
TPCORP	10.20	100363	10.30	10.60	10.30	**10.60**	10.40	10.60	0.40	32	33	10.39
TR	23.00	100363	-	23.40	23.20	**23.40**	23.20	23.50	0.40	3	7	23.3
TTI	20.00	30363	-	-	-	**-**	18.00	22.30	-	-	-	0
TTT	49.00	100363	-	45.25	44.50	**45.25**	45.00	45.25	(3.75)	46	205	44.63
UPF	36.50	100363	-	-	-	**-**	34.75	45.75	-	-	-	0
UT	14.00	100363	-	-	-	**-**	13.00	15.00	-	-	-	0
WACOAL	44.00	100363	-	-	-	**-**	44.00	47.00	-	-	-	0
Transportation & Log										-	-	
AAV	1.50	100363	1.51	1.52	1.38	**1.41**	1.41	1.42	(0.09)	482,639	69,403	1.44
AOT	61.25	100363	60.50	62.00	60.25	**60.50**	60.50	60.75	(0.75)	364,126	2,214,052	60.8
ASIMAR	0.85	100363	0.86	0.90	0.86	**0.90**	0.89	0.90	0.05	1,369	121	0.88
B	0.19	100363	0.19	0.19	0.17	**0.19**	0.18	0.19	-	10,849	199	0.18
BA	5.05	100363	4.96	5.05	4.96	**4.96**	4.96	4.98	(0.09)	10,669	5,322	4.99
BEM	9.10	100363	9.10	9.15	8.65	**8.70**	8.70	8.75	(0.40)	1,071,390	951,603	8.88
BTS	11.30	100363	11.10	11.30	10.50	**10.90**	10.80	10.90	(0.40)	766,206	833,336	10.88
BTSGIF	8.00	100363	8.00	8.00	7.90	**7.90**	7.90	7.95	(0.10)	33,439	26,467	7.92
III	3.84	100363	3.84	3.92	3.84	**3.92**	3.92	3.94	0.08	5,908	2,289	3.87
JUTHA	0.25	100363	-	0.25	0.24	**0.24**	0.24	0.29	(0.01)	209	5	0.24
JWD	6.65	100363	6.55	6.80	6.50	**6.80**	6.55	6.80	0.15	4,013	2,642	6.58
KWC	280.00	90363	-	-	-	**-**	276.00	285.00	-	-	-	0
NOK	1.14	100363	1.14	1.15	1.07	**1.13**	1.12	1.14	(0.01)	1,110	124	1.12
NYT	3.38	100363	-	3.42	3.36	**3.38**	3.38	3.40	-	7,027	2,371	3.37
PORT	1.43	100363	1.45	1.50	1.41	**1.43**	1.43	1.44	-	23,250	3,385	1.46
PRM	3.52	100363	3.64	4.56	3.64	**4.48**	4.48	4.50	0.96	897,877	374,769	4.17
PSL	4.50	100363	4.56	4.96	4.48	**4.60**	4.58	4.60	0.10	152,653	71,577	4.69
RCL	2.42	100363	2.42	2.46	2.36	**2.38**	2.36	2.38	(0.04)	2,008	485	2.41
TFFIF	11.90	100363	11.90	12.00	11.60	**11.70**	11.70	11.80	(0.20)	154,313	181,713	11.78
THAI	4.34	100363	4.46	4.52	4.30	**4.36**	4.36	4.40	0.02	44,419	19,553	4.4
TSTE	5.85	270263	-	-	-	**-**	5.80	7.55	-	-	-	0
TTA	3.00	100363	3.08	3.14	2.86	**2.92**	2.92	2.94	(0.08)	82,444	24,452	2.97
WICE	1.65	100363	1.67	1.71	1.64	**1.70**	1.70	1.71	0.05	18,484	3,106	1.68
Automotive										-	-	
AH	7.95	100363	7.90	8.00	7.65	**7.85**	7.85	7.95	(0.10)	2,286	1,803	7.89
APCS	3.98	100363	-	4.00	3.90	**3.96**	3.90	3.96	(0.02)	275	109	3.95
BAT-3K	232.00	100363	-	-	-	**-**	189.00	215.00	-	-	-	0
CWT	1.96	100363	1.95	1.97	1.91	**1.95**	1.91	1.95	(0.01)	2,705	522	1.93
EASON	0.98	100363	-	1.00	0.98	**1.00**	0.98	1.00	0.02	2,058	204	0.99
GYT	200.00	60363	-	188.00	188.00	**188.00**	187.50	200.00	(12.00)	1	19	188
HFT	2.66	100363	2.68	2.70	2.64	**2.70**	2.68	2.70	0.04	4,422	1,180	2.67
IHL	2.92	100363	2.92	2.94	2.84	**2.86**	2.86	2.92	(0.06)	2,074	603	2.91
INGRS	0.36	100363	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.01)	6,447	229	0.35
IRC	13.90	100363	14.00	14.00	13.50	**13.80**	13.60	13.90	(0.10)	28	39	13.84
PCSGH	5.20	100363	-	5.20	5.10	**5.10**	5.10	5.20	(0.10)	294	150	5.11
SAT	10.30	100363	10.50	10.70	10.00	**10.10**	10.10	10.20	(0.20)	12,923	13,308	10.3
SPG	12.90	100363	-	12.90	12.90	**12.90**	12.70	13.90	-	3	4	12.9
STANLY	138.00	100363	137.50	140.00	137.50	**139.50**	138.00	139.50	1.50	225	3,125	138.9
TKT	0.73	100363	-	0.79	0.72	**0.74**	0.72	0.78	0.01	366	28	0.77
TNPC	0.58	100363	-	0.60	0.56	**0.56**	0.57	0.60	(0.02)	4,160	238	0.57
TRU	4.38	100363	-	4.34	4.32	**4.34**	4.32	4.34	(0.04)	48	21	4.34
TSC	10.00	100363	-	10.10	10.10	**10.10**	9.55	10.00	0.10	1	1	10.1
Industrial Materials										-	-	
ALLA	1.23	100363	1.24	1.24	1.17	**1.18**	1.18	1.21	(0.05)	12,671	1,517	1.2
ASEFA	2.94	100363	2.90	2.96	2.86	**2.92**	2.90	2.92	(0.02)	1,225	354	2.89
CPT	0.61	100363	0.60	0.63	0.60	**0.63**	0.63	0.64	0.02	3,916	243	0.62
CRANE	1.63	100363	-	1.70	1.62	**1.62**	1.62	1.64	(0.01)	861	140	1.62
CTW	4.04	100363	4.50	4.86	4.50	**4.64**	4.62	4.82	0.60	545	251	4.6
FMT	23.40	90363	-	24.00	22.30	**23.00**	22.60	23.90	(0.40)	3	7	23.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday March 11, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HTECH	1.88	100363	1.90	1.91	1.86	**1.86**	1.86	1.90	(0.02)	2,553	482	1.89
KKC	0.32	100363	-	0.31	0.29	**0.30**	0.28	0.30	(0.02)	602	18	0.3
PK	0.82	100363	0.85	0.85	0.85	**0.85**	0.82	0.86	0.03	278	24	0.85
SNC	7.70	100363	7.75	7.75	7.65	**7.70**	7.70	7.75	-	3,283	2,524	7.69
STARK	2.00	100363	2.00	2.02	1.97	**1.99**	1.98	1.99	(0.01)	5,318	1,054	1.98
TCJ	2.90	100363	-	2.66	2.66	**2.66**	2.66	2.84	(0.24)	5	1	2.66
VARO	6.00	40363	-	-	-	**-**	4.64	6.20	-	-	-	0
Property Fund & REI										-	-	
AIMCG	6.65	100363	6.60	6.70	6.55	**6.55**	6.50	6.55	(0.10)	8,428	5,561	6.6
AIMIRT	12.50	100363	12.50	12.60	12.40	**12.50**	12.40	12.50	-	766	957	12.49
AMATAR	11.30	100363	-	11.30	10.80	**11.30**	11.20	11.30	-	3,957	4,332	10.95
B-WORK	12.40	100363	12.30	12.30	12.10	**12.30**	12.10	12.30	(0.10)	1,539	1,888	12.27
BKER	8.00	100363	8.10	8.10	8.00	**8.00**	8.00	8.05	-	1,218	975	8.01
BKKCP	13.20	100363	-	12.90	12.40	**12.60**	12.50	12.60	(0.60)	497	624	12.55
BOFFICE	15.00	100363	14.90	14.90	14.60	**14.60**	14.60	14.70	(0.40)	696	1,031	14.81
CPNCG	11.00	100363	11.00	11.20	10.50	**10.60**	10.50	10.60	(0.40)	10,725	11,436	10.66
CPNREIT	32.00	100363	32.00	32.25	31.75	**31.75**	31.75	32.00	(0.25)	93,357	298,269	31.95
CPTGF	12.50	100363	-	12.80	12.40	**12.70**	12.50	12.70	0.20	2,570	3,214	12.5
CTARAF	5.45	100363	5.40	5.40	5.35	**5.35**	5.35	5.40	(0.10)	3,052	1,647	5.39
DREIT	4.82	100363	-	4.82	4.70	**4.76**	4.70	4.76	(0.06)	1,496	713	4.76
ERWPF	4.88	100363	-	4.82	4.74	**4.82**	4.78	4.84	(0.06)	613	294	4.8
FTREIT	16.00	100363	15.80	16.60	15.80	**16.40**	16.20	16.40	0.40	21,671	35,311	16.29
FUTUREPF	21.70	100363	-	21.80	21.70	**21.70**	21.60	21.70	-	202	439	21.75
GAHREIT	8.65	100363	-	8.65	8.55	**8.65**	8.50	8.65	-	67	58	8.61
GOLDPF	7.35	100363	-	-	-	**-**	5.50	7.00	-	-	-	0
GVREIT	16.50	100363	16.50	16.80	16.50	**16.80**	16.70	16.80	0.30	3,575	5,952	16.65
HPF	4.40	100363	-	4.46	4.36	**4.36**	4.36	4.38	(0.04)	865	378	4.37
HREIT	8.40	100363	8.40	8.50	8.35	**8.45**	8.40	8.45	0.05	956	802	8.39
IMPACT	18.50	100363	18.60	18.70	18.40	**18.60**	18.60	18.70	0.10	10,683	19,813	18.55
KPNPF	7.65	100363	-	7.70	7.70	**7.70**	7.35	7.70	0.05	20	15	7.7
LHHOTEL	15.20	100363	15.00	15.00	13.40	**13.60**	13.60	13.70	(1.60)	4,678	6,593	14.09
LHPF	7.50	100363	7.45	7.50	7.40	**7.40**	7.40	7.50	(0.10)	228	171	7.49
LHSC	16.00	100363	16.00	16.10	16.00	**16.00**	16.00	16.10	-	5,858	9,374	16
LUXF	7.80	100363	-	7.80	7.80	**7.80**	7.35	7.80	-	40	31	7.8
M-II	7.65	20363	-	-	-	**-**	7.50	7.85	-	-	-	0
M-PAT	4.90	100363	-	4.70	4.70	**4.70**	4.50	4.90	(0.20)	5	2	4.7
M-STOR	6.60	100363	-	-	-	**-**	6.40	6.60	-	-	-	0
MIPF	11.90	90363	-	-	-	**-**	10.10	14.90	-	-	-	0
MIT	2.48	100363	-	2.48	2.46	**2.46**	2.44	2.46	(0.02)	1,078	265	2.46
MJLF	9.20	100363	-	9.20	9.15	**9.15**	9.10	9.15	(0.05)	747	687	9.19
MNIT	1.36	90363	-	1.28	1.28	**1.28**	1.28	1.49	(0.08)	5	1	1.28
MNIT2	5.00	270263	-	-	-	**-**	4.08	5.00	-	-	-	0
MNRF	2.68	100363	-	2.70	2.58	**2.70**	2.58	2.72	0.02	201	52	2.6
POPF	11.20	100363	11.30	11.30	11.00	**11.00**	11.00	11.10	(0.20)	2,061	2,279	11.06
PPF	11.30	100363	-	11.30	11.10	**11.30**	11.00	11.30	-	120	135	11.21
QHHR	7.85	100363	-	7.85	7.55	**7.80**	7.75	7.80	(0.05)	878	674	7.68
QHOP	3.40	100363	-	-	-	**-**	2.92	3.38	-	-	-	0
QHPF	12.40	100363	12.30	12.40	12.20	**12.20**	12.20	12.30	(0.20)	3,033	3,731	12.3
SBPF	2.26	100363	-	2.50	2.38	**2.50**	2.20	2.76	0.24	141	34	2.43
SHREIT	3.92	100363	-	3.92	3.70	**3.92**	3.72	3.92	-	143	53	3.74
SIRIP	10.40	100363	-	10.40	10.40	**10.40**	9.80	10.40	-	100	104	10.4
SPF	15.90	100363	16.00	16.00	15.80	**15.90**	15.90	16.00	-	8,724	13,889	15.92
SPRIME	12.70	100363	-	12.70	12.50	**12.50**	12.50	12.60	(0.20)	3,400	4,281	12.59
SRIPANWA	8.70	100363	-	8.90	8.60	**8.60**	8.60	8.70	(0.10)	944	812	8.6
SSPF	9.35	100363	-	9.25	9.15	**9.25**	9.15	9.25	(0.10)	200	184	9.18
SSTRT	5.50	100363	-	5.55	5.50	**5.50**	5.45	5.55	-	12	7	5.5
TIF1	8.80	100363	8.80	8.80	8.80	**8.80**	8.75	8.80	-	131	115	8.8
TLGF	19.50	100363	19.60	19.90	19.60	**19.70**	19.70	19.80	0.20	7,905	15,631	19.77
TLHPF	10.20	100363	-	10.50	10.50	**10.50**	10.00	10.50	0.30	190	200	10.5
TNPF	2.80	100363	-	2.68	2.60	**2.68**	2.60	2.80	(0.12)	47	12	2.65
TPRIME	15.70	100363	-	15.80	15.70	**15.80**	15.80	15.90	0.10	180	283	15.72
TTLPF	21.00	100363	-	21.30	21.00	**21.30**	20.90	21.40	0.30	3	6	21.1
TU-PF	1.40	40363	-	-	-	**-**	1.31	1.82	-	-	-	0
URBNPF	3.90	100363	-	3.90	3.90	**3.90**	3.10	3.90	-	5	2	3.9
WHABT	9.35	100363	-	-	-	**-**	9.25	9.35	-	-	-	0
WHART	16.00	100363	-	16.60	16.00	**16.60**	16.20	16.60	0.60	4,923	7,916	16.08
Steel										-	-	
AMC	1.34	100363	-	1.34	1.31	**1.34**	1.31	1.34	-	922	122	1.32
BSBM	0.81	100363	-	0.84	0.80	**0.82**	0.80	0.82	0.01	333	27	0.8
CEN	0.40	100363	0.39	0.39	0.38	**0.39**	0.37	0.39	(0.01)	3,308	128	0.39
CITY	1.62	100363	-	1.67	1.53	**1.67**	1.53	1.66	0.05	183	29	1.58
CSP	0.64	100363	-	0.63	0.62	**0.63**	0.62	0.63	(0.01)	110	7	0.62
GJS	0.09	100363	-	0.09	0.08	**0.09**	0.08	0.09	-	23,774	204	0.09
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.40	100363	-	0.45	0.39	**0.40**	0.39	0.40	-	1,219	49	0.4
LHK	2.24	100363	2.26	2.28	2.22	**2.22**	2.22	2.24	(0.02)	720	163	2.26
MAX	0.01	100363	0.01	0.02	0.01	**0.01**	0.01	0.02	-	2,260,984	2,262	0.01
MCS	8.75	100363	8.75	8.90	8.70	**8.75**	8.75	8.80	-	14,237	12,484	8.77
MILL	0.65	100363	0.65	0.66	0.64	**0.65**	0.65	0.66	-	825	53	0.65
PAP	2.06	100363	2.02	2.06	1.99	**2.00**	2.00	2.02	(0.06)	1,519	305	2.01
PERM	0.61	100363	-	0.63	0.60	**0.62**	0.60	0.62	0.01	1,835	112	0.61
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.26	100363	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	1,679	42	0.25
SMIT	3.22	100363	3.10	3.18	2.92	**3.12**	3.04	3.12	(0.10)	2,244	687	3.06
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	1.99	100363	-	1.98	1.95	**1.98**	1.95	1.98	(0.01)	15	3	1.97
TGPRO	0.04	100363	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	6,561	31	0.05
THE	1.31	100363	1.31	1.35	1.31	**1.34**	1.34	1.36	0.03	11,684	1,575	1.35
TIW	197.00	50363	-	160.50	160.50	**160.50**	162.00	188.00	(36.50)	1	16	160.5
TMT	3.76	100363	3.76	3.78	3.70	**3.74**	3.74	3.78	(0.02)	1,515	569	3.76
TSTH	0.28	100363	-	0.29	0.28	**0.28**	0.28	0.29	-	4,015	113	0.28
TWP	2.00	100363	-	2.04	1.84	**1.91**	1.85	1.91	(0.09)	4,505	881	1.95
TYCN	1.90	100363	-	-	-	**-**	1.83	2.04	-	-	-	0
Construction Service										-	-	
BJCHI	1.83	100363	1.85	1.85	1.78	**1.80**	1.79	1.80	(0.03)	25,478	4,605	1.81
BKD	2.20	100363	2.16	2.20	2.12	**2.14**	2.14	2.16	(0.06)	938	201	2.15
CK	18.30	100363	18.20	18.40	17.40	**17.50**	17.50	17.60	(0.80)	123,950	219,137	17.68
CNT	0.96	100363	0.95	0.96	0.94	**0.96**	0.95	0.96	-	95	9	0.95
EMC	0.07	100363	-	0.08	0.07	**0.08**	0.07	0.08	0.01	9,745	75	0.08
ITD	1.14	100363	1.14	1.14	1.09	**1.10**	1.10	1.11	(0.04)	114,728	12,757	1.11
NWR	0.30	100363	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.01)	80,745	2,450	0.3
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.83	100363	0.83	0.85	0.82	**0.82**	0.82	0.84	(0.01)	20,864	1,740	0.83
PREB	7.75	100363	7.85	8.25	7.80	**7.95**	7.90	7.95	0.20	2,520	2,044	8.11
PYLON	4.68	100363	4.68	4.72	4.64	**4.68**	4.66	4.68	-	8,383	3,915	4.67
SEAFCO	5.45	100363	5.45	5.50	5.30	**5.30**	5.30	5.35	(0.15)	14,037	7,532	5.37
SQ	1.49	100363	1.50	1.50	1.46	**1.47**	1.47	1.48	(0.02)	5,223	772	1.48

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday March 11, 2020*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SRICHA	5.90	100363	5.80	5.90	5.65	**5.70**	5.65	5.70	(0.20)	550	315	5.73
STEC	14.80	100363	14.80	14.90	13.80	**13.90**	13.90	14.00	(0.90)	284,030	403,568	14.21
STPI	4.34	100363	4.36	4.40	4.28	**4.30**	4.30	4.34	(0.04)	38,218	16,563	4.33
SYNTEC	1.30	100363	1.33	1.33	1.22	**1.25**	1.24	1.25	(0.05)	16,224	2,056	1.27
TPOLY	1.96	100363	-	1.94	1.84	**1.94**	1.84	1.94	(0.02)	1,082	203	1.87
TRC	0.09	100363	0.09	0.10	0.08	**0.09**	0.08	0.09	-	26,114	234	0.09
TRITN	0.20	100363	0.21	0.21	0.18	**0.20**	0.19	0.20	-	432,602	8,265	0.19
TTCL	2.88	100363	2.88	2.98	2.86	**2.98**	2.90	2.98	0.10	4,159	1,218	2.93
UNIQ	5.80	100363	5.80	5.85	5.40	**5.45**	5.45	5.50	(0.35)	23,518	13,169	5.6

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 11, 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	3.48	100363	-	3.54	3.38	**3.38**	3.38	3.46	(0.10)	248.00	86.00	3.00
AU	7.35	100363	7.35	7.60	7.25	**7.30**	7.30	7.35	(0.05)	76,608.00	56,912.00	7.00
JCKH	0.18	100363	-	0.18	0.16	**0.17**	0.16	0.17	(0.01)	1,273.00	21.00	-
KASET	0.96	100363	0.95	0.96	0.92	**0.92**	0.92	0.94	(0.04)	1,577.00	148.00	-
MM	2.18	100363	-	2.18	2.10	**2.14**	2.14	2.18	(0.04)	780.00	166.00	2.00
SUN	1.42	100363	1.40	1.42	1.37	**1.38**	1.38	1.40	(0.04)	2,374.00	333.00	1.00
TACC	3.22	100363	3.24	3.30	3.14	**3.16**	3.14	3.16	(0.06)	12,473.00	4,002.00	3.00
TMILL	2.74	100363	2.74	2.74	2.64	**2.70**	2.64	2.70	(0.04)	1,046.00	282.00	2.00
XO	3.80	100363	-	3.92	3.78	**3.80**	3.78	3.80	-	1,907.00	724.00	3.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	0.53	100363	0.53	0.59	0.46	**0.55**	0.53	0.56	0.02	2,313.00	124.00	-
BIZ	2.92	100363	3.00	3.02	2.86	**2.86**	2.86	2.90	(0.06)	1,416.00	421.00	2.00
DOD	7.00	100363	7.05	7.15	6.65	**6.65**	6.65	6.70	(0.35)	12,762.00	8,758.00	6.00
ECF	1.18	100363	1.18	1.20	1.15	**1.18**	1.15	1.18	-	328,217.00	38,812.00	1.00
HPT	0.43	100363	-	0.43	0.40	**0.43**	0.40	0.43	-	219.00	9.00	-
IP	4.66	100363	4.72	4.84	4.70	**4.74**	4.74	4.80	0.08	4,001.00	1,905.00	4.00
JUBILE	17.00	100363	17.30	17.30	16.60	**17.20**	16.80	17.20	0.20	662.00	1,120.00	16.00
MOONG	3.46	100363	3.46	3.46	3.44	**3.44**	3.46	3.48	(0.02)	798.00	276.00	3.00
NPK	13.40	90363	-	-	-	**-**	12.50	14.30	-	-	-	-
OCEAN	1.00	100363	1.01	1.01	0.98	**1.00**	0.98	1.00	-	9,960.00	989.00	-
TM	2.50	100363	2.60	2.60	2.48	**2.50**	2.50	2.52	-	12,958.00	3,295.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.57	100363	0.60	0.60	0.55	**0.56**	0.55	0.56	(0.01)	3,874.00	220.00	-
AF	0.66	100363	0.66	0.66	0.62	**0.64**	0.64	0.65	(0.02)	154.00	10.00	-
AIRA	1.02	100363	1.02	1.07	1.01	**1.02**	1.02	1.19	-	539.00	55.00	1.00
ASN	5.30	100363	-	5.10	5.10	**5.10**	5.00	5.30	(0.20)	5.00	3.00	5.00
BROOK	0.39	100363	0.39	0.40	0.38	**0.40**	0.39	0.40	0.01	16,583.00	652.00	-
CHAYO	5.70	100363	5.75	5.80	5.35	**5.55**	5.50	5.55	(0.15)	49,355.00	27,489.00	5.00
GCAP	1.48	100363	1.48	1.50	1.44	**1.44**	1.44	1.47	(0.04)	5,007.00	730.00	1.00
LIT	3.10	100363	2.78	2.84	2.78	**2.84**	2.80	2.84	(0.26)	6,145.00	1,729.00	2.00
MITSIB	1.06	100363	1.06	1.10	1.05	**1.06**	1.08	1.10	-	340.00	36.00	1.00
SGF	0.38	100363	0.38	0.39	0.37	**0.39**	0.38	0.39	0.01	19,079.00	732.00	-
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	1.87	100363	-	1.89	1.87	**1.89**	1.86	1.89	0.02	257.00	48.00	1.00
ACG	0.83	100363	0.83	0.84	0.77	**0.81**	0.80	0.81	(0.02)	3,346.00	271.00	-
ADB	0.36	100363	0.37	0.37	0.36	**0.36**	0.36	0.37	-	1,215.00	44.00	-
BM	1.52	100363	-	1.56	1.50	**1.52**	1.52	1.56	-	182.00	28.00	1.00
CHO	0.46	100363	0.45	0.46	0.44	**0.46**	0.44	0.46	-	48,406.00	2,203.00	-
CHOW	0.93	100363	-	0.95	0.94	**0.95**	0.94	0.95	0.02	753.00	71.00	-
CIG	0.17	100363	0.17	0.19	0.17	**0.18**	0.17	0.18	0.01	33,840.00	583.00	-
COLOR	1.00	100363	-	1.00	0.98	**1.00**	0.99	1.00	-	5,191.00	519.00	1.00
CPR	2.88	100363	2.72	2.72	2.64	**2.70**	2.68	2.72	(0.18)	304.00	82.00	2.00
FPI	2.16	100363	-	2.18	2.16	**2.16**	2.12	2.16	-	1,432.00	310.00	2.00
GTB	0.57	100363	0.57	0.57	0.51	**0.55**	0.53	0.55	(0.02)	5,732.00	307.00	-
KCM	0.33	100363	-	0.35	0.33	**0.33**	0.33	0.34	-	2,752.00	91.00	-
KUMWEL	0.67	100363	0.66	0.68	0.65	**0.66**	0.66	0.67	(0.01)	1,414.00	93.00	-
KWM	0.79	100363	0.76	0.78	0.74	**0.74**	0.74	0.75	(0.05)	2,052.00	155.00	-
MBAX	2.86	100363	-	2.90	2.86	**2.88**	2.86	2.88	0.02	86.00	25.00	2.00
MGT	1.25	100363	-	1.35	1.22	**1.23**	1.22	1.23	(0.02)	3,395.00	418.00	1.00
NDR	1.00	100363	-	1.00	0.90	**1.00**	0.85	1.00	-	6.00	1.00	-
PDG	2.78	100363	2.82	2.82	2.78	**2.80**	2.78	2.80	0.02	1,080.00	301.00	2.00
PIMO	0.96	100363	-	0.97	0.92	**0.92**	0.92	0.95	(0.04)	7,168.00	678.00	-
PJW	1.01	100363	1.02	1.02	1.01	**1.02**	1.01	1.02	0.01	237.00	24.00	1.00
PPM	0.56	100363	-	0.57	0.54	**0.56**	0.54	0.57	-	342.00	19.00	-
RWI	1.04	100363	0.95	1.02	0.95	**1.02**	0.94	1.02	(0.02)	317.00	31.00	-
SALEE	0.78	100363	-	0.79	0.75	**0.78**	0.70	0.78	-	31.00	2.00	-
SANKO	0.89	100363	0.89	0.89	0.84	**0.85**	0.84	0.85	(0.04)	3,034.00	259.00	-
SELIC	1.95	100363	1.95	1.96	1.93	**1.95**	1.94	1.95	-	3,543.00	691.00	1.00
SWC	4.06	100363	4.06	4.08	4.00	**4.00**	4.00	4.06	(0.06)	933.00	378.00	4.00
TMC	0.28	100363	-	0.29	0.28	**0.29**	0.27	0.29	0.01	691.00	19.00	-
TMI	0.70	100363	0.70	0.73	0.69	**0.70**	0.68	0.70	-	19,356.00	1,376.00	-
TMW	36.50	100363	-	36.25	36.00	**36.00**	36.00	36.25	(0.50)	74.00	267.00	36.00
TPAC	8.65	100363	-	8.60	8.60	**8.60**	8.55	8.60	(0.05)	2.00	2.00	8.00
TPLAS	1.05	100363	-	1.05	1.02	**1.02**	1.02	1.03	(0.03)	1,367.00	141.00	1.00
UBIS	5.10	60363	-	-	-	**-**	4.74	5.10	-	-	-	-
UEC	0.68	100363	-	0.67	0.65	**0.65**	0.65	0.68	(0.03)	872.00	57.00	-
UKEM	0.39	100363	0.39	0.40	0.39	**0.40**	0.39	0.40	0.01	25,095.00	990.00	-
UREKA	0.88	100363	-	0.88	0.86	**0.88**	0.86	0.88	-	2,090.00	182.00	-
YUASA	11.70	100363	11.60	11.90	11.30	**11.40**	11.40	11.50	(0.30)	266.00	306.00	11.00
ZIGA	0.91	100363	-	0.92	0.90	**0.91**	0.90	0.91	-	379.00	34.00	-
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	2.68	100363	2.64	2.68	2.54	**2.62**	2.60	2.62	(0.06)	28,794.00	7,475.00	2.00
ARIN	0.58	100363	0.55	0.59	0.54	**0.57**	0.55	0.57	(0.01)	13,734.00	776.00	-
ARROW	7.00	100363	7.05	7.10	6.95	**6.95**	6.90	6.95	(0.05)	1,088.00	762.00	7.00
BC	1.12	100363	1.14	1.14	1.09	**1.11**	1.10	1.11	(0.01)	16,524.00	1,822.00	1.00
BSM	0.26	100363	0.26	0.26	0.24	**0.25**	0.24	0.25	(0.01)	18,380.00	449.00	-
BTW	0.43	100363	-	0.43	0.40	**0.43**	0.41	0.43	-	1,133.00	47.00	-
CAZ	1.82	100363	-	1.83	1.77	**1.79**	1.78	1.79	(0.03)	5,834.00	1,051.00	1.00
CHEWA	0.33	100363	0.33	0.33	0.31	**0.32**	0.32	0.33	(0.01)	6,577.00	212.00	-
CMC	0.72	100363	0.69	0.72	0.68	**0.68**	0.68	0.69	(0.04)	4,125.00	286.00	-
CRD	0.52	100363	-	0.53	0.51	**0.53**	0.52	0.53	0.01	598.00	31.00	-
DIMET	0.48	140263	-	-	-	**-**	-	-	-	-	-	-
FLOYD	1.20	100363	1.20	1.20	1.18	**1.18**	1.18	1.19	(0.02)	1,248.00	148.00	1.00
HYDRO	0.19	20363	-	-	-	**-**	-	-	-	-	-	-
JSP	0.22	100363	-	0.23	0.21	**0.22**	0.21	0.22	-	22,031.00	465.00	-
K	0.84	100363	0.84	0.84	0.82	**0.82**	0.78	0.82	(0.02)	126.00	11.00	-
KUN	0.91	100363	0.91	0.92	0.89	**0.91**	0.90	0.91	-	2,308.00	209.00	-
META	1.29	100363	1.29	1.29	1.26	**1.28**	1.26	1.28	(0.01)	17,284.00	2,207.00	1.00
PPS	0.37	100363	0.37	0.38	0.37	**0.37**	0.37	0.39	-	21,741.00	816.00	-
PROUD	1.01	100363	1.00	1.01	1.00	**1.00**	1.00	1.02	(0.01)	244.00	24.00	1.00
SMART	0.95	100363	-	0.94	0.89	**0.92**	0.92	0.93	(0.03)	2,106.00	192.00	-
STAR	2.10	100363	-	2.10	1.96	**1.98**	1.97	1.99	(0.12)	15,054.00	3,028.00	2.00
STC	0.61	100363	-	0.62	0.60	**0.61**	0.61	0.62	-	4,267.00	260.00	-
STI	4.60	100363	-	5.00	4.60	**4.88**	4.66	4.88	0.28	252.00	121.00	4.00
T	0.03	100363	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	68,515.00	206.00	-
TAPAC	6.75	100363	6.60	6.70	6.40	**6.70**	6.65	6.70	(0.05)	2,091.00	1,366.00	6.00
THANA	1.00	100363	-	1.00	0.95	**1.00**	0.95	1.00	-	110.00	11.00	-
TIGER	1.79	100363	-	1.80	1.79	**1.79**	1.78	1.80	-	26.00	5.00	1.00
TITLE	2.78	100363	2.80	2.88	2.78	**2.88**	2.84	2.88	0.10	1,073.00	304.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.45	100363	0.44	0.45	0.44	**0.44**	0.43	0.44	(0.01)	362.00	16.00	-
AGE	0.84	100363	-	0.86	0.84	**0.85**	0.85	0.86	0.01	4,605.00	391.00	-
AIE	0.23	100363	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	42,478.00	971.00	-
PSTC	0.40	100363	0.41	0.42	0.38	**0.39**	0.39	0.40	(0.01)	1,467,710.00	58,419.00	-
QTC	4.02	100363	-	4.04	4.00	**4.04**	4.00	4.04	0.02	1,434.00	575.00	4.00
SAAM	0.73	100363	-	0.75	0.73	**0.74**	0.73	0.74	0.01	321.00	24.00	-
SEAOIL	2.32	100363	2.36	2.46	2.30	**2.30**	2.30	2.32	(0.02)	15,331.00	3,616.00	2.00
SR	0.80	100363	0.69	0.77	0.67	**0.67**	0.67	0.70	(0.13)	3,209.00	224.00	-
TAKUNI	0.36	100363	0.36	0.37	0.35	**0.36**	0.35	0.36	-	3,389.00	122.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 11, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPCH	10.00	100363	10.00	10.10	9.85	**10.00**	9.95	10.00	-	8,206.00	8,148.00	9.00
TRT	1.86	100363	1.85	1.86	1.85	**1.85**	1.85	1.86	(0.01)	270.00	50.00	1.00
UMS	0.16	100363	-	0.20	0.15	**0.15**	0.14	0.20	(0.01)	17.00	-	-
UWC	0.02	100363	0.02	0.02	0.01	**0.02**	0.01	0.02	-	52,938.00	105.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
AKP	0.94	100363	0.94	0.94	0.90	**0.90**	0.90	0.93	(0.04)	6,189.00	568.00	-
AMA	4.14	100363	-	4.42	4.14	**4.30**	4.30	4.36	0.16	9,862.00	4,253.00	4.00
ARIP	0.35	100363	0.35	0.37	0.32	**0.33**	0.32	0.33	(0.02)	3,250.00	109.00	-
ATP30	0.86	100363	0.87	0.87	0.84	**0.85**	0.84	0.85	(0.01)	6,873.00	585.00	-
AUCT	5.60	100363	5.65	5.75	5.55	**5.55**	5.55	5.60	(0.05)	17,915.00	10,049.00	5.00
BOL	2.66	100363	2.70	2.76	2.66	**2.68**	2.64	2.66	0.02	660.00	176.00	2.00
CHUO	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
CMO	0.97	100363	0.97	0.97	0.95	**0.97**	0.96	0.97	-	490.00	47.00	-
D	3.08	100363	3.08	3.08	2.98	**3.02**	3.00	3.02	(0.06)	1,241.00	375.00	3.00
DCORP	0.32	100363	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	1,611.00	51.00	-
EFORL	0.04	100363	0.04	0.04	0.03	**0.04**	0.03	0.04	-	35,316.00	134.00	-
ETE	0.51	100363	0.52	0.52	0.48	**0.48**	0.48	0.52	(0.03)	1,792.00	88.00	-
FSMART	6.35	100363	6.25	6.35	6.20	**6.35**	6.35	6.40	-	5,117.00	3,217.00	6.00
FVC	0.29	100363	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	257.00	7.00	-
GSC	0.65	100363	-	0.67	0.61	**0.61**	0.61	0.64	(0.04)	213.00	13.00	-
HARN	2.02	100363	2.04	2.12	2.04	**2.12**	2.10	2.12	0.10	13,546.00	2,804.00	2.00
IMH	2.12	100363	2.14	2.16	2.10	**2.12**	2.10	2.12	-	290.00	62.00	2.00
JKN	4.04	100363	4.04	4.14	3.98	**4.02**	4.02	4.04	(0.02)	30,245.00	12,320.00	4.00
KIAT	0.30	100363	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	52,133.00	1,563.00	-
KOOL	0.75	100363	0.75	0.76	0.72	**0.72**	0.72	0.74	(0.03)	4,185.00	308.00	-
LDC	0.56	100363	0.55	0.58	0.53	**0.56**	0.53	0.56	-	12,723.00	694.00	-
MORE	0.42	100363	0.43	0.43	0.37	**0.40**	0.39	0.40	(0.02)	892,709.00	34,907.00	-
MPG	0.22	100363	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	1,054.00	22.00	-
MVP	1.49	100363	-	1.49	1.45	**1.49**	1.45	1.49	-	710.00	105.00	1.00
NBC	0.42	100363	0.42	0.47	0.42	**0.44**	0.43	0.44	0.02	614.00	27.00	-
NCL	0.87	100363	-	0.89	0.82	**0.88**	0.87	0.88	0.01	131.00	11.00	-
NEWS	0.01	100363	-	0.01	0.01	**0.01**	-	0.01	-	197.00	-	-
NINE	1.90	100363	-	-	-	**-**	1.86	1.97	-	-	-	-
OTO	2.90	100363	-	2.88	2.82	**2.84**	2.82	2.84	(0.06)	1,826.00	521.00	2.00
PHOL	1.81	100363	1.82	1.82	1.74	**1.77**	1.75	1.77	(0.04)	6,931.00	1,227.00	1.00
PICO	3.10	100363	-	3.38	3.10	**3.38**	3.30	3.38	0.28	116.00	37.00	3.00
QLT	4.36	100363	4.24	4.36	4.22	**4.36**	4.24	4.34	-	915.00	393.00	4.00
RP	1.11	100363	1.12	1.15	1.11	**1.11**	1.11	1.15	-	407.00	46.00	1.00
SE	1.41	100363	-	1.42	1.33	**1.41**	1.34	1.41	-	566.00	80.00	1.00
SONIC	0.87	100363	0.90	0.92	0.87	**0.90**	0.89	0.90	0.03	3,870.00	346.00	-
SPA	10.60	100363	10.40	10.70	10.30	**10.40**	10.30	10.40	(0.20)	4,860.00	5,061.00	10.00
THMUI	0.38	100363	-	0.40	0.38	**0.39**	0.38	0.40	0.01	252.00	10.00	-
TNDT	3.46	100363	3.46	3.50	3.38	**3.50**	3.46	3.50	0.04	1,601.00	553.00	3.00
TNH	30.25	100363	-	32.00	30.25	**30.50**	30.50	31.00	0.25	5.00	15.00	30.00
TNP	2.06	100363	2.00	2.00	1.96	**1.98**	1.97	1.98	(0.08)	2,369.00	469.00	1.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	0.52	100363	0.52	0.54	0.52	**0.53**	0.53	0.54	0.01	1,150.00	61.00	-
TVT	0.41	100363	-	0.41	0.39	**0.39**	0.39	0.40	(0.02)	1,498.00	59.00	-
VL	1.07	100363	1.07	1.21	1.05	**1.18**	1.17	1.18	0.11	932,784.00	106,976.00	1.00
WINNER	2.18	100363	2.04	2.06	2.02	**2.06**	2.02	2.06	(0.12)	3,341.00	679.00	2.00
YGG	4.64	100363	4.78	4.78	4.52	**4.64**	4.52	4.64	-	1,814.00	835.00	4.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	1.49	100363	1.49	1.53	1.46	**1.48**	1.47	1.49	(0.01)	942.00	140.00	1.00
COMAN	2.04	100363	-	2.04	1.97	**1.98**	1.98	2.00	(0.06)	592.00	118.00	1.00
ICN	1.49	100363	-	1.50	1.44	**1.48**	1.46	1.48	(0.01)	3,939.00	577.00	1.00
INSET	2.52	100363	-	2.54	2.50	**2.50**	2.50	2.52	(0.02)	8,097.00	2,039.00	2.00
IRCP	0.38	100363	-	0.39	0.38	**0.39**	0.38	0.39	0.01	1,475.00	56.00	-
ITEL	2.06	100363	2.12	2.14	2.04	**2.08**	2.06	2.08	0.02	5,416.00	1,139.00	2.00
NETBAY	30.75	100363	30.75	31.00	30.00	**30.25**	30.25	30.75	(0.50)	5,140.00	15,592.00	30.00
PLANET	0.91	100363	-	0.91	0.85	**0.91**	0.85	0.91	-	99.00	8.00	-
SIMAT	1.89	100363	-	1.95	1.90	**1.91**	1.91	1.92	0.02	14,411.00	2,744.00	1.00
SKY	14.00	100363	14.00	14.00	13.80	**13.90**	13.90	14.00	(0.10)	6,050.00	8,405.00	13.00
SPVI	2.18	100363	2.18	2.28	1.98	**2.08**	2.06	2.08	(0.10)	35,480.00	7,551.00	2.00
TPS	1.99	100363	1.97	2.00	1.90	**1.91**	1.91	1.93	(0.08)	8,256.00	1,605.00	1.00
UPA	0.12	100363	0.12	0.13	0.11	**0.12**	0.11	0.12	-	19,409.00	235.00	-
VCOM	2.24	100363	2.18	2.26	2.12	**2.24**	2.12	2.22	-	617.00	132.00	2.00
Unit Trust										-	-	
MGE	6.90	270163	-	-	-	**-**	5.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	7.47	100363	7.45	7.55	7.30	**7.41**	7.36	7.41	(0.06)	553.00	410.00	7.00
ABFTH	1,424.00	100363	-	-	-	**-**	1,411.00	1,416.00	-	-	-	-
BMSCG	6.28	100363	6.26	6.30	6.14	**6.15**	6.16	6.20	(0.13)	1,231.00	756.00	6.00
BMSCITH	9.23	100363	9.21	9.30	8.96	**9.09**	9.08	9.09	(0.14)	4,363.00	3,988.00	9.00
BSET100	8.15	100363	8.13	8.19	7.90	**8.00**	7.99	8.00	(0.15)	3,318.00	2,652.00	7.00
CHINA	5.84	100363	5.80	5.84	5.66	**5.83**	5.68	5.83	(0.01)	1,479.00	856.00	5.00
EBANK	3.69	100363	-	3.68	3.62	**3.62**	3.60	3.62	(0.07)	78.00	28.00	3.00
ECOMM	7.04	90363	-	-	-	**-**	7.23	7.26	-	-	-	-
EFOOD	4.98	100363	-	-	-	**-**	4.94	4.97	-	-	-	-
EICT	4.30	100363	-	4.17	4.17	**4.17**	4.17	4.20	(0.13)	2.00	1.00	4.00
ENGY	4.72	100363	-	4.80	4.73	**4.78**	4.75	5.78	0.06	26.00	12.00	4.00
ENY	5.27	100363	-	5.27	5.18	**5.18**	5.15	5.18	(0.09)	2.00	1.00	5.00
ESET50	4.57	100363	4.49	4.52	4.40	**4.45**	4.42	4.46	(0.12)	129.00	58.00	4.00
GLD	2.21	100363	2.22	2.23	2.20	**2.20**	2.20	2.22	(0.01)	13,326.00	2,953.00	2.00
TDEX	8.32	100363	8.33	8.35	8.06	**8.16**	8.16	8.17	(0.16)	11,164.00	9,151.00	8.00
TGOLDETF	4.81	100363	4.83	4.84	4.77	**4.83**	4.82	4.83	0.02	1,129.00	544.00	4.00
TH100	3.70	100363	-	-	-	**-**	3.60	3.64	-	-	-	-
Warrant Foreign										-	-	
AAV13C2007A	0.03	100363	0.04	0.04	0.02	**0.03**	0.02	0.03	-	11,645.00	31.00	-
AAV13C2008A	0.23	100363	-	0.23	0.15	**0.16**	0.16	0.18	(0.07)	128,916.00	2,261.00	-
AAV19C2003A	0.01	300163	-	-	-	**-**	-	0.01	-	-	-	-
AAV19C2004A	0.02	100363	-	0.02	0.02	**0.02**	-	0.02	-	3.00	-	-
AAV19C2007A	0.18	100363	0.13	0.18	0.12	**0.13**	0.13	0.14	(0.05)	19,839.00	290.00	-
ADVA01C2003A	0.02	100363	0.04	0.04	0.01	**0.01**	0.01	0.02	(0.01)	26,309.00	76.00	-
ADVA01C2003B	0.02	100363	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	7,377.00	7.00	-
ADVA01C2005A	0.24	100363	-	0.22	0.11	**0.17**	0.17	0.18	(0.07)	311,435.00	5,432.00	-
ADVA01C2005B	0.05	100363	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.02)	49,962.00	114.00	-
ADVA01C2007B	0.20	100363	0.19	0.19	0.10	**0.15**	0.15	0.16	(0.05)	538,400.00	8,177.00	-
ADVA01C2008A	0.82	100363	0.79	0.79	0.52	**0.69**	0.69	0.70	(0.13)	388,930.00	26,158.00	-
ADVA01P2003A	1.03	100363	-	1.41	1.06	**1.16**	1.15	1.16	0.13	160,198.00	18,514.00	1.00
ADVA01P2003B	0.58	100363	-	1.05	0.61	**0.73**	0.73	0.74	0.15	162,026.00	11,983.00	-
ADVA01P2007B	0.46	100363	0.47	0.69	0.47	**0.54**	0.53	0.54	0.08	481,846.00	26,599.00	-
ADVA06C2005A	0.01	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA08C2005A	0.06	100363	-	0.03	0.03	**0.03**	0.04	0.05	(0.03)	600.00	2.00	-
ADVA08P2004A	0.38	100363	0.39	0.85	0.38	**0.49**	0.48	0.49	0.11	154,329.00	7,687.00	-
ADVA11C2006A	0.03	60363	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA11P2005A	0.16	100363	-	0.35	0.16	**0.19**	0.19	0.20	0.03	147,345.00	3,347.00	-
ADVA13C2004A	0.03	100363	-	0.03	0.01	**0.01**	0.01	0.02	(0.02)	71,012.00	86.00	-
ADVA13C2006A	0.51	100363	0.50	0.50	0.27	**0.39**	0.39	0.40	(0.12)	185,415.00	7,956.00	-
ADVA13C2007A	0.21	100363	0.17	0.20	0.10	**0.16**	0.16	0.17	(0.05)	60,962.00	954.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 11, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA13P2003A	0.40	100363	-	1.10	0.41	**0.54**	0.54	0.60	0.14	21,354.00	1,271.00	-
ADVA16C2005A	0.01	60363	-	-	-	**-**	-	0.01	-	-	-	-
ADVA16C2007A	0.06	100363	0.03	0.03	0.03	**0.03**	0.03	0.06	(0.03)	1.00	-	-
ADVA16C2009A	0.18	100363	-	0.17	0.09	**0.12**	0.13	0.16	(0.06)	118,650.00	1,438.00	-
ADVA19C2005A	0.05	100363	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.02)	1,850.00	6.00	-
ADVA19C2007A	0.63	100363	0.55	0.59	0.33	**0.50**	0.50	0.51	(0.13)	112,936.00	5,373.00	-
ADVA19C2007B	0.18	100363	-	0.17	0.09	**0.14**	0.14	0.15	(0.04)	25,622.00	347.00	-
ADVA19P2006A	0.35	100363	-	0.68	0.36	**0.43**	0.43	0.44	0.08	83,545.00	3,690.00	-
ADVA24C2006A	0.16	100363	-	0.14	0.10	**0.12**	0.12	0.13	(0.04)	2,873.00	33.00	-
ADVA28C2004A	0.03	210263	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA28C2005A	0.04	100363	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	10.00	-	-
ADVA28C2007A	0.12	100363	-	0.11	0.05	**0.09**	0.08	0.09	(0.03)	35,127.00	332.00	-
ADVA28P2004A	0.33	100363	-	0.77	0.36	**0.47**	0.47	0.49	0.14	110,621.00	4,810.00	-
ADVA41C2004A	0.10	230163	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA41C2005A	0.03	90363	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVA41C2006A	0.09	90363	-	-	-	**-**	0.07	0.08	-	-	-	-
ADVA41C2007A	0.15	100363	-	0.17	0.10	**0.14**	0.14	0.15	(0.01)	28,319.00	424.00	-
ADVA41P2004A	0.58	100363	-	0.87	0.65	**0.71**	0.71	0.72	0.13	10,316.00	821.00	-
ADVA41P2005A	0.42	100363	-	0.65	0.55	**0.63**	0.58	0.60	0.21	17,642.00	1,063.00	-
ADVA42C2003A	0.01	290163	-	-	-	**-**	-	0.01	-	-	-	-
ADVA42C2005A	0.10	270263	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVA42P2007A	0.56	100363	-	1.10	0.58	**0.67**	0.67	0.68	0.11	43,720.00	3,167.00	-
AEON01C2005A	0.02	100363	-	0.02	0.01	**0.02**	0.01	0.02	-	106.00	-	-
AEON13C2003A	0.01	280263	-	-	-	**-**	-	0.01	-	-	-	-
AEON13C2007A	0.14	100363	0.13	0.16	0.13	**0.13**	0.13	0.14	(0.01)	1,704.00	23.00	-
AEON19C2003A	0.01	60263	-	-	-	**-**	-	0.02	-	-	-	-
AEON19C2006A	0.07	100363	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	5,000.00	30.00	-
AMAT01C2004A	0.01	90363	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,732.00	3.00	-
AMAT01C2004B	0.01	90363	-	0.01	0.01	**0.01**	0.01	0.02	-	2,730.00	3.00	-
AMAT01C2007B	0.05	100363	-	0.06	0.05	**0.05**	0.04	0.05	-	19,331.00	97.00	-
AMAT01C2008A	0.19	100363	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	78,535.00	1,470.00	-
AMAT01P2008A	1.09	100363	1.11	1.15	1.05	**1.15**	1.13	1.17	0.06	27,687.00	3,119.00	1.00
AMAT06C2005A	0.01	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT08C2005A	0.03	260263	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT11C2004A	0.01	260263	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT11C2008A	0.06	100363	-	0.06	0.06	**0.06**	0.05	0.06	-	30.00	-	-
AMAT13C2004A	0.01	40363	-	-	-	**-**	-	0.01	-	-	-	-
AMAT13C2006A	0.03	90363	-	-	-	**-**	0.02	0.08	-	-	-	-
AMAT16C2003A	0.02	131262	-	-	-	**-**	-	0.01	-	-	-	-
AMAT16C2006A	0.01	90363	-	-	-	**-**	0.01	0.04	-	-	-	-
AMAT16C2008A	0.12	90363	-	0.11	0.07	**0.07**	0.06	0.08	(0.05)	63.00	-	-
AMAT19C2003A	0.02	50263	-	-	-	**-**	-	0.01	-	-	-	-
AMAT19C2005A	0.02	50363	-	-	-	**-**	-	0.02	-	-	-	-
AMAT19C2006A	0.05	100363	-	-	-	**-**	0.04	0.05	-	-	-	-
AMAT19C2008A	0.19	100363	0.19	0.20	0.17	**0.17**	0.17	0.18	(0.02)	21,735.00	393.00	-
AMAT24C2006A	0.03	40363	-	-	-	**-**	-	0.01	-	-	-	-
AMAT41C2004A	0.01	200263	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT41C2005A	0.03	50263	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT41C2006A	0.11	240163	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT42C2003A	0.01	240163	-	-	-	**-**	-	0.01	-	-	-	-
AMAT42C2005A	0.05	310163	-	-	-	**-**	-	0.01	-	-	-	-
AMAT42C2007A	0.06	100363	-	0.06	0.04	**0.04**	0.04	0.06	(0.02)	3,200.00	18.00	-
ANAN13C2007A	0.04	50363	-	-	-	**-**	0.01	0.02	-	-	-	-
ANAN19C2004A	0.02	50363	-	-	-	**-**	-	0.02	-	-	-	-
ANAN19C2007A	0.04	50363	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2004A	0.04	100363	-	0.04	0.03	**0.04**	0.03	0.04	-	9,951.00	40.00	-
AOT01C2004B	0.02	100363	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	19,216.00	20.00	-
AOT01C2006B	0.09	100363	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.01)	281,397.00	2,382.00	-
AOT01C2007A	0.31	100363	0.29	0.33	0.29	**0.29**	0.29	0.30	(0.02)	186,389.00	5,693.00	-
AOT01P2004A	1.66	100363	1.70	1.73	1.62	**1.72**	1.70	1.72	0.06	29,915.00	5,023.00	1.00
AOT01P2004B	1.15	100363	1.19	1.27	1.12	**1.22**	1.22	1.24	0.07	42,094.00	5,061.00	1.00
AOT01P2006B	0.87	100363	0.90	0.94	0.81	**0.92**	0.91	0.92	0.05	149,953.00	13,254.00	-
AOT01P2007A	1.10	100363	1.14	1.17	1.07	**1.15**	1.14	1.15	0.05	342,977.00	38,878.00	1.00
AOT06C2003A	0.01	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT06C2007A	0.10	100363	0.09	0.12	0.09	**0.10**	0.09	0.10	-	71,850.00	720.00	-
AOT06P2003A	0.38	100363	0.46	0.50	0.40	**0.47**	0.47	0.69	0.09	1,068.00	51.00	-
AOT08C2005A	0.01	100363	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
AOT08C2006A	0.05	100363	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT08C2007A	0.39	100363	-	0.41	0.36	**0.36**	0.36	0.37	(0.03)	139,891.00	5,350.00	-
AOT08P2004A	0.70	100363	-	0.74	0.64	**0.73**	0.73	0.74	0.03	6,620.00	446.00	-
AOT11C2004A	0.04	30363	-	-	-	**-**	0.02	0.04	-	-	-	-
AOT11P2004A	0.09	100363	0.09	0.11	0.08	**0.10**	0.10	0.11	0.01	43,253.00	432.00	-
AOT11P2007A	1.21	100363	-	1.28	1.18	**1.28**	1.28	1.30	0.07	20,005.00	2,503.00	1.00
AOT13C2004A	0.03	100363	-	0.03	0.01	**0.02**	0.01	0.02	(0.01)	1,629.00	3.00	-
AOT13C2006A	0.11	100363	0.10	0.11	0.09	**0.10**	0.09	0.10	(0.01)	61,167.00	588.00	-
AOT13C2007A	0.25	100363	0.24	0.27	0.22	**0.23**	0.23	0.24	(0.02)	125,415.00	3,083.00	-
AOT13P2004A	1.03	100363	-	1.17	1.06	**1.17**	1.17	1.25	0.14	256.00	30.00	1.00
AOT13P2006A	0.81	100363	0.87	0.88	0.77	**0.87**	0.86	0.87	0.06	210,674.00	17,606.00	-
AOT16C2007A	0.03	100363	-	0.03	0.03	**0.03**	0.02	0.04	-	5.00	-	-
AOT16C2009A	0.25	100363	-	0.25	0.24	**0.24**	0.23	0.25	(0.01)	29,840.00	730.00	-
AOT19C2005A	0.04	100363	-	0.04	0.03	**0.04**	0.03	0.04	-	2,592.00	8.00	-
AOT19C2007A	0.24	100363	0.23	0.26	0.21	**0.22**	0.22	0.23	(0.02)	21,445.00	512.00	-
AOT19P2004A	0.94	100363	-	1.01	0.88	**1.01**	1.01	1.02	0.07	14,088.00	1,351.00	-
AOT24C2003A	0.01	180263	-	-	-	**-**	-	0.01	-	-	-	-
AOT24C2006A	0.10	100363	-	0.09	0.09	**0.09**	0.07	0.08	(0.01)	25.00	-	-
AOT27C2008A	0.10	100363	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	2,000.00	18.00	-
AOT28C2003A	0.01	50363	-	-	-	**-**	-	-	-	-	-	-
AOT28C2006A	0.01	90363	-	0.01	0.01	**0.01**	0.01	0.03	-	1.00	-	-
AOT28C2006B	0.05	100363	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT28C2008A	0.34	100363	-	0.35	0.30	**0.30**	0.30	0.31	(0.04)	81,748.00	2,611.00	-
AOT28P2004A	0.85	100363	-	0.98	0.78	**0.98**	0.91	0.98	0.13	132.00	11.00	-
AOT41C2003A	0.02	130263	-	-	-	**-**	0.01	-	-	-	-	-
AOT41C2004A	0.01	210263	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT41C2005A	0.02	250263	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT41C2006A	0.15	100363	-	-	-	**-**	0.13	0.14	-	-	-	-
AOT41C2007A	0.16	100363	-	-	-	**-**	0.14	0.16	-	-	-	-
AOT41C2007B	0.48	100363	-	0.44	0.40	**0.40**	0.39	0.40	(0.08)	124,118.00	5,278.00	-
AOT41P2004A	1.15	200263	-	-	-	**-**	1.30	1.33	-	-	-	-
AOT41P2005A	1.42	40363	-	-	-	**-**	1.62	1.65	-	-	-	-
AOT41P2006A	1.09	100363	-	-	-	**-**	1.14	1.17	-	-	-	-
AOT42C2006A	0.02	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT42P2003A	0.01	100363	0.01	0.01	0.01	**0.01**	-	0.01	-	1,001.00	1.00	-
AOT42P2009A	0.81	100363	-	0.91	0.79	**0.87**	0.87	0.89	0.06	8,016.00	662.00	-
AP19C2007A	0.11	100363	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.02)	151.00	1.00	-
AP28C2004A	0.03	50363	-	-	-	**-**	0.01	0.02	-	-	-	-
AP28C2006A	0.03	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC01C2003A	0.02	100363	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
AWC01C2003B	0.01	90363	-	0.01	0.01	**0.01**	0.01	0.02	-	16,000.00	16.00	-
AWC01C2004A	0.01	90363	-	0.01	0.01	**0.01**	0.01	0.02	-	5,227.00	5.00	-
AWC01C2009A	0.25	100363	0.25	0.25	0.22	**0.22**	0.21	0.22	(0.03)	61,832.00	1,444.00	-
AWC01P2003A	0.67	100363	0.72	0.77	0.68	**0.76**	0.77	0.82	0.09	7,567.00	575.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 11, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC01P2003B	0.12	100363	0.12	0.20	0.12	**0.16**	0.15	0.16	0.04	1,819.00	28.00	-
AWC01P2007A	0.57	100363	0.61	0.65	0.58	**0.64**	0.63	0.64	0.07	116,707.00	7,172.00	-
AWC06C2004A	0.02	100363	-	-	-	**-**	0.01	0.05	-	-	-	-
AWC08C2004A	0.02	280263	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC13C2006A	0.10	60363	-	0.06	0.06	**0.06**	0.05	0.08	(0.04)	17.00	-	-
AWC13P2006A	0.58	100363	0.62	0.66	0.57	**0.63**	0.65	0.67	0.05	21,796.00	1,362.00	-
AWC16C2005A	0.01	50363	-	-	-	**-**	-	0.02	-	-	-	-
AWC16C2007A	0.05	100363	-	0.05	0.05	**0.05**	0.01	0.04	-	10.00	-	-
AWC19C2003A	0.02	20363	-	-	-	**-**	-	0.02	-	-	-	-
AWC19C2004A	0.03	200263	-	-	-	**-**	-	0.02	-	-	-	-
AWC19C2006A	0.04	100363	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC24C2007A	0.02	100363	0.01	0.02	0.01	**0.02**	0.01	0.02	-	294.00	-	-
AWC28C2003A	0.01	250263	-	-	-	**-**	-	-	-	-	-	-
AWC28C2003B	0.01	30363	-	-	-	**-**	-	-	-	-	-	-
AWC28C2003C	0.01	30363	-	-	-	**-**	-	-	-	-	-	-
AWC28C2006A	0.04	90363	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC28C2008A	0.45	100363	-	0.47	0.38	**0.39**	0.38	0.39	(0.06)	70,063.00	2,947.00	-
AWC28P2003A	0.02	60363	-	-	-	**-**	-	-	-	-	-	-
AWC41C2003A	0.10	160163	-	-	-	**-**	0.01	-	-	-	-	-
AWC41C2004A	0.01	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC41C2005A	0.11	50363	-	-	-	**-**	0.03	0.05	-	-	-	-
AWC41C2006A	0.11	50363	-	-	-	**-**	0.05	0.07	-	-	-	-
AWC41C2007A	0.06	100363	0.07	0.07	0.07	**0.07**	0.06	0.08	0.01	1,670.00	12.00	-
AWC42C2003A	0.01	300163	-	-	-	**-**	-	0.01	-	-	-	-
AWC42C2008A	0.07	100363	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	10,000.00	60.00	-
BANP01C2005A	0.02	100363	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	78,242.00	78.00	-
BANP01C2005B	0.01	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01P2005A	1.38	100363	1.35	1.38	1.32	**1.36**	1.35	1.36	(0.02)	62,893.00	8,551.00	1.00
BANP01P2005B	1.40	100363	1.32	1.37	1.29	**1.34**	1.33	1.34	(0.06)	68,874.00	9,213.00	1.00
BANP06C2005A	0.03	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP08C2005A	0.09	110263	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP08C2007A	0.03	100363	-	0.03	0.02	**0.02**	0.03	0.04	(0.01)	8,500.00	20.00	-
BANP08P2003A	1.45	100363	-	-	-	**-**	1.49	1.51	-	-	-	-
BANP11C2004A	0.01	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP11C2008A	0.01	90363	-	-	-	**-**	0.01	0.04	-	-	-	-
BANP13C2003A	0.01	110263	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2006A	0.01	90363	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2008A	1.00	0	-	0.22	0.20	**0.20**	0.20	0.21	(0.80)	122,024.00	2,563.00	-
BANP19C2004A	0.03	290163	-	-	-	**-**	-	0.02	-	-	-	-
BANP19C2005A	0.02	270263	-	-	-	**-**	-	0.02	-	-	-	-
BANP19C2007A	0.01	100363	-	0.01	0.01	**0.01**	-	0.01	-	2,620.00	3.00	-
BANP19C2007B	0.03	100363	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	13,638.00	37.00	-
BANP19P2003A	1.70	100363	-	-	-	**-**	1.65	1.66	-	-	-	-
BANP24C2003A	0.01	130263	-	-	-	**-**	-	0.01	-	-	-	-
BANP27C2007A	0.04	100363	-	-	-	**-**	0.01	0.04	-	-	-	-
BANP28C2003A	0.01	170263	-	-	-	**-**	-	-	-	-	-	-
BANP28C2004A	0.01	60363	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP28C2008A	0.10	100363	-	0.11	0.10	**0.10**	0.10	0.11	-	32,192.00	332.00	-
BANP41C2004A	0.02	260263	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP41C2005A	0.19	160163	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP41C2006A	0.01	270263	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP41C2007A	0.22	100363	-	0.22	0.20	**0.20**	0.21	0.22	(0.02)	5,181.00	114.00	-
BANP41P2005A	1.19	100363	-	1.20	1.17	**1.20**	1.17	1.19	0.01	8,971.00	1,067.00	1.00
BANP41P2007A	1.26	100363	1.26	1.26	1.26	**1.26**	1.26	1.28	-	51.00	6.00	1.00
BANP42C2004A	0.02	140263	-	-	-	**-**	-	0.01	-	-	-	-
BANP42C2006A	0.04	250263	-	-	-	**-**	-	0.01	-	-	-	-
BANP42P2005A	1.66	100363	-	1.64	1.58	**1.62**	1.62	1.64	(0.04)	10,000.00	1,618.00	1.00
BBL06C2007A	0.08	100363	0.08	0.08	0.06	**0.07**	0.06	0.07	(0.01)	27,036.00	205.00	-
BBL06P2004A	1.81	50363	-	-	-	**-**	3.38	-	-	-	-	-
BBL08C2005A	0.04	100363	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2,200.00	8.00	-
BBL08C2007A	0.11	100363	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	5,603.00	57.00	-
BBL08P2007A	1.07	100363	-	1.08	1.02	**1.07**	1.07	1.10	-	2,085.00	222.00	1.00
BBL11C2005A	0.02	90363	0.02	0.02	0.02	**0.02**	0.01	0.02	-	4,000.00	8.00	-
BBL11C2007A	0.04	100363	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	5,301.00	15.00	-
BBL11P2008A	1.07	100363	-	1.13	1.05	**1.10**	1.12	1.14	0.03	30,513.00	3,342.00	1.00
BBL13C2003A	0.01	190263	-	-	-	**-**	-	-	-	-	-	-
BBL13C2004A	0.05	100363	-	0.04	0.04	**0.04**	0.01	0.03	(0.01)	3,465.00	14.00	-
BBL13C2006A	0.08	100363	-	0.09	0.06	**0.06**	0.06	0.07	(0.02)	15,380.00	119.00	-
BBL13P2003A	1.37	50363	-	-	-	**-**	-	-	-	-	-	-
BBL13P2004A	1.33	100363	-	1.43	1.29	**1.37**	1.40	1.43	0.04	56,275.00	7,690.00	1.00
BBL16C2006A	0.02	90363	-	-	-	**-**	0.02	0.05	-	-	-	-
BBL19C2003A	0.01	280263	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2005A	0.02	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL19C2007A	0.11	100363	-	0.12	0.09	**0.09**	0.09	0.10	(0.02)	5,137.00	55.00	-
BBL19P2007A	1.02	100363	1.07	1.10	1.03	**1.09**	1.08	1.09	0.07	10,976.00	1,170.00	1.00
BBL24C2004A	0.03	100363	-	-	-	**-**	0.02	0.03	-	-	-	-
BBL28C2003A	0.01	170263	-	-	-	**-**	-	-	-	-	-	-
BBL28C2005A	0.02	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL28C2007A	0.07	100363	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	2,000.00	13.00	-
BBL41C2003A	0.01	260263	-	-	-	**-**	0.01	-	-	-	-	-
BBL41C2004A	0.30	220163	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL41C2005A	0.01	200263	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL41C2006A	0.02	90363	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL41C2007A	0.07	100363	-	0.07	0.07	**0.07**	0.07	0.09	-	320.00	2.00	-
BBL41C2007B	0.14	100363	-	-	-	**-**	0.15	0.16	-	-	-	-
BBL41P2004A	1.69	100363	-	-	-	**-**	1.83	1.87	-	-	-	-
BBL41P2006A	1.51	100363	-	1.58	1.49	**1.58**	1.56	1.59	0.07	1,776.00	272.00	1.00
BBL42C2003A	0.01	120263	-	-	-	**-**	-	0.01	-	-	-	-
BBL42C2005A	0.04	20363	-	-	-	**-**	-	0.01	-	-	-	-
BBL42C2007A	0.07	100363	-	-	-	**-**	0.05	0.06	-	-	-	-
BCH01C2006A	0.11	100363	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	22,988.00	229.00	-
BCH01C2006B	0.03	100363	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH01P2006A	0.91	100363	-	1.00	0.93	**1.00**	0.98	1.00	0.09	25,189.00	2,422.00	-
BCH06C2006A	0.07	50363	-	0.03	0.02	**0.02**	0.01	0.02	(0.05)	1,310.00	4.00	-
BCH06P2006A	1.05	270263	-	-	-	**-**	0.99	-	-	-	-	-
BCH08C2004A	0.02	270263	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH11C2008A	0.11	100363	-	0.10	0.09	**0.09**	-	0.11	(0.02)	10,000.00	93.00	-
BCH13C2004A	0.04	100363	-	-	-	**-**	-	0.01	-	-	-	-
BCH13C2007A	0.11	100363	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	20,062.00	212.00	-
BCH16C2006A	0.11	50363	-	-	-	**-**	0.04	0.06	-	-	-	-
BCH19C2005A	0.02	50363	-	-	-	**-**	-	0.02	-	-	-	-
BCH19C2006A	0.08	100363	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	5,000.00	30.00	-
BCH19C2008A	0.26	100363	0.26	0.26	0.22	**0.22**	0.22	0.23	(0.04)	6,484.00	153.00	-
BCH24C2003A	0.01	50363	-	-	-	**-**	-	0.01	-	-	-	-
BCH27C2003A	0.02	260263	-	-	-	**-**	0.01	0.04	-	-	-	-
BCH41C2005A	0.04	250263	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH41C2006A	0.09	50363	-	-	-	**-**	0.03	0.04	-	-	-	-
BCP01C2005A	0.07	100363	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.01)	46,583.00	326.00	-
BCP01C2005B	0.05	40363	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP01P2005A	0.54	100363	0.52	0.55	0.50	**0.53**	0.52	0.53	(0.01)	40,950.00	2,164.00	-
BCP11C2004A	0.09	30163	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 11, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP13C2003A	0.06	60263	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C2003B	0.02	90363	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C2007A	0.04	90363	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2,000.00	7.00	-
BCP19C2004A	0.02	100363	-	0.03	0.02	**0.02**	0.02	0.03	-	4,942.00	11.00	-
BCP19C2005A	0.05	30363	-	-	-	**-**	-	0.02	-	-	-	-
BCP24C2004A	0.03	120263	-	-	-	**-**	-	0.01	-	-	-	-
BCPG01C2005A	0.17	100363	-	0.18	0.13	**0.15**	0.15	0.16	(0.02)	206,315.00	3,328.00	-
BCPG01C2005B	0.04	100363	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG01C2008B	0.30	100363	-	0.30	0.24	**0.27**	0.28	0.29	(0.03)	183,332.00	4,979.00	-
BCPG01C2009A	0.50	100363	0.51	0.51	0.43	**0.46**	0.47	0.48	(0.04)	555,601.00	27,104.00	-
BCPG01P2005A	0.36	100363	0.36	0.47	0.36	**0.40**	0.39	0.40	0.04	498,457.00	18,948.00	-
BCPG01P2009A	0.42	100363	0.41	0.50	0.41	**0.46**	0.44	0.45	0.04	606,117.00	26,700.00	-
BCPG13C2004A	0.01	90363	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG13C2007A	0.19	100363	-	0.19	0.14	**0.17**	0.17	0.18	(0.02)	376,463.00	6,556.00	-
BCPG16C2009A	0.18	100363	-	0.18	0.13	**0.15**	0.16	0.18	(0.03)	19,718.00	312.00	-
BCPG19C2003A	0.02	250263	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2005A	0.10	100363	-	0.11	0.10	**0.11**	0.09	0.10	0.01	6,590.00	72.00	-
BCPG28C2003A	0.01	50363	-	-	-	**-**	-	-	-	-	-	-
BCPG28C2004A	0.01	20363	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG28C2008A	0.27	100363	-	0.28	0.23	**0.25**	0.26	0.27	(0.02)	182,376.00	4,756.00	-
BCPG41C2005A	0.08	90363	-	0.14	0.11	**0.12**	0.12	0.13	0.04	3,438.00	44.00	-
BCPG42C2004A	0.03	140263	-	-	-	**-**	-	0.01	-	-	-	-
BCPG42C2007A	0.13	100363	-	0.13	0.10	**0.11**	0.11	0.12	(0.02)	50,604.00	611.00	-
BDMS01C2007E	0.07	100363	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	25,706.00	161.00	-
BDMS01P2008A	0.44	100363	0.45	0.52	0.45	**0.47**	0.46	0.47	0.03	1,752.00	82.00	-
BDMS06C2003A	0.02	50363	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS06C2008A	0.40	100363	-	0.40	0.32	**0.32**	0.34	0.35	(0.08)	100,392.00	3,623.00	-
BDMS06P2004A	0.22	100363	-	0.28	0.19	**0.25**	0.25	0.26	0.03	135,963.00	3,241.00	-
BDMS08C2003A	0.02	20363	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS08C2006A	0.03	90363	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS11C2007A	0.21	100363	-	0.21	0.16	**0.16**	0.18	0.19	(0.05)	111,596.00	2,165.00	-
BDMS11C2008A	0.07	100363	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	9.00	-	-
BDMS13C2003A	0.03	280263	-	-	-	**-**	-	0.01	-	-	-	-
BDMS13C2004A	0.01	100363	-	0.01	0.01	**0.01**	-	0.01	-	1,190.00	1.00	-
BDMS13C2008A	0.28	100363	-	0.29	0.23	**0.24**	0.24	0.25	(0.04)	99,374.00	2,555.00	-
BDMS16C2006A	0.21	100363	-	0.22	0.17	**0.17**	0.18	0.20	(0.04)	8,608.00	166.00	-
BDMS19C2005A	0.10	100363	-	0.11	0.08	**0.08**	0.08	0.09	(0.02)	4,342.00	40.00	-
BDMS19C2005E	0.04	30363	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS24C2006A	0.06	50363	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	5,000.00	15.00	-
BDMS41C2004A	0.13	240263	-	-	-	**-**	0.02	0.04	-	-	-	-
BDMS41C2005A	0.07	280263	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS41C2006A	0.05	270263	-	-	-	**-**	0.02	0.04	-	-	-	-
BDMS41P2004A	0.33	100363	-	0.42	0.34	**0.41**	0.38	0.40	0.08	28,732.00	1,141.00	-
BDMS41P2006A	0.32	90363	-	0.33	0.30	**0.33**	0.33	0.34	0.01	1,132.00	36.00	-
BDMS42C2003A	0.03	50263	-	-	-	**-**	-	0.01	-	-	-	-
BEAU13C2003A	0.01	100363	-	-	-	**-**	-	0.01	-	-	-	-
BEAU13C2003B	0.01	100363	-	-	-	**-**	-	0.01	-	-	-	-
BEC01C2006A	0.10	100363	-	0.10	0.10	**0.10**	0.09	0.10	-	1,950.00	20.00	-
BEC01C2006B	0.02	100363	-	0.02	0.02	**0.02**	0.02	0.03	-	580.00	1.00	-
BEC01P2006A	0.86	100363	-	0.85	0.84	**0.84**	0.84	0.87	(0.02)	1,000.00	84.00	-
BEC19C2003A	0.01	300163	-	-	-	**-**	-	0.01	-	-	-	-
BEC19C2005A	0.06	50363	-	0.03	0.02	**0.02**	0.02	0.03	(0.04)	181.00	-	-
BEC41C2003A	0.03	290163	-	-	-	**-**	0.01	-	-	-	-	-
BEC42C2003A	0.01	210163	-	-	-	**-**	-	0.01	-	-	-	-
BEC42C2005A	0.06	270263	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM01C2004A	0.05	100363	-	0.05	0.03	**0.03**	0.03	0.04	(0.02)	45,749.00	206.00	-
BEM01C2004B	0.02	90363	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,380.00	3.00	-
BEM01P2004A	0.32	100363	0.38	0.42	0.33	**0.41**	0.40	0.41	0.09	191,777.00	7,062.00	-
BEM06C2004A	0.02	60363	-	-	-	**-**	-	0.02	-	-	-	-
BEM08C2005A	0.04	90363	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	40.00	-	-
BEM11C2003A	0.01	90363	-	0.01	0.01	**0.01**	0.01	0.03	-	1.00	-	-
BEM13C2004A	0.02	60363	-	-	-	**-**	-	0.02	-	-	-	-
BEM13C2007A	0.08	100363	0.09	0.09	0.05	**0.05**	0.05	0.09	(0.03)	64.00	-	-
BEM16C2006A	0.07	90363	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	110.00	1.00	-
BEM19C2005A	0.03	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM24C2003A	0.03	130263	-	-	-	**-**	-	0.01	-	-	-	-
BEM28C2006A	0.07	250263	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM28C2007A	0.04	100363	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM28C2008A	0.25	100363	-	0.25	0.19	**0.19**	0.19	0.20	(0.06)	61,007.00	1,335.00	-
BEM41C2004A	0.15	120263	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM41C2006A	0.05	30363	-	-	-	**-**	0.02	0.04	-	-	-	-
BEM41P2003A	0.07	40363	-	-	-	**-**	0.19	-	-	-	-	-
BEM41P2004A	0.33	100363	0.37	0.40	0.33	**0.40**	0.39	0.40	0.07	39,747.00	1,394.00	-
BGRI01C2003A	0.06	100363	0.02	0.06	0.01	**0.02**	0.01	0.02	(0.04)	180,036.00	584.00	-
BGRI01C2003B	0.02	100363	0.01	0.02	0.01	**0.02**	0.01	0.02	-	32,982.00	34.00	-
BGRI01C2006A	0.10	100363	0.11	0.12	0.03	**0.04**	0.04	0.05	(0.06)	723,965.00	4,485.00	-
BGRI01C2006B	0.03	100363	0.03	0.03	0.01	**0.02**	0.01	0.02	(0.01)	90,633.00	181.00	-
BGRI01C2008B	0.33	100363	0.19	0.33	0.13	**0.16**	0.16	0.17	(0.17)	699,287.00	14,827.00	-
BGRI01C2009A	0.53	100363	0.53	0.54	0.28	**0.32**	0.32	0.33	(0.21)	1,071,561.00	38,403.00	-
BGRI01P2003A	0.41	100363	0.77	1.08	0.42	**0.90**	0.90	1.13	0.49	5,195.00	298.00	-
BGRI01P2006A	1.58	100363	1.56	2.50	1.56	**2.22**	2.18	2.22	0.64	8,426.00	1,739.00	2.00
BGRI06C2005A	0.05	100363	-	0.05	0.01	**0.05**	0.01	0.05	-	1,463.00	3.00	-
BGRI08C2003A	0.07	100363	-	0.07	0.02	**0.02**	0.01	0.02	(0.05)	40,961.00	114.00	-
BGRI08C2005A	0.07	100363	-	0.06	0.03	**0.03**	0.02	0.03	(0.04)	3,600.00	11.00	-
BGRI11C2006A	0.24	100363	0.22	0.24	0.07	**0.09**	0.08	0.09	(0.15)	137,879.00	1,790.00	-
BGRI11C2008A	0.10	100363	-	0.10	0.04	**0.05**	0.04	0.05	(0.05)	63,090.00	404.00	-
BGRI13C2004A	0.01	100363	-	0.01	0.01	**0.01**	0.01	0.03	-	2,161.00	2.00	-
BGRI13C2006A	0.04	100363	0.03	0.04	0.02	**0.03**	0.02	0.03	(0.01)	18,965.00	58.00	-
BGRI13C2007A	0.15	100363	0.15	0.16	0.07	**0.08**	0.08	0.09	(0.07)	231,773.00	2,662.00	-
BGRI13C2008A	0.32	100363	0.31	0.33	0.14	**0.16**	0.16	0.17	(0.16)	335,283.00	7,571.00	-
BGRI13P2005A	1.24	100363	1.26	2.66	1.23	**2.28**	2.28	2.32	1.04	79,204.00	14,939.00	1.00
BGRI16C2005A	0.04	100363	-	0.04	0.01	**0.03**	0.02	0.03	(0.01)	14,623.00	35.00	-
BGRI19C2004A	0.08	100363	0.09	0.09	0.02	**0.02**	0.01	0.02	(0.06)	168,650.00	472.00	-
BGRI19C2005A	0.05	100363	-	0.03	0.03	**0.03**	0.01	0.02	(0.02)	39.00	-	-
BGRI19C2006A	0.03	100363	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	5,111.00	10.00	-
BGRI19C2008A	0.34	100363	0.20	0.35	0.15	**0.18**	0.17	0.18	(0.16)	181,702.00	4,158.00	-
BGRI19P2007A	1.14	100363	1.16	1.66	1.14	**1.54**	1.54	1.56	0.40	6,123.00	851.00	1.00
BGRI24C2004A	0.10	100363	0.03	0.10	0.03	**0.03**	0.03	0.04	(0.07)	46,690.00	212.00	-
BGRI27P2006A	0.70	100363	-	1.11	0.72	**1.03**	1.03	1.05	0.33	15,950.00	1,482.00	-
BGRI28C2003A	0.06	270263	-	-	-	**-**	-	-	-	-	-	-
BGRI28C2003B	0.06	210263	-	-	-	**-**	-	-	-	-	-	-
BGRI41C2004A	0.11	50363	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI41C2005A	0.10	60363	-	0.01	0.01	**0.01**	0.01	0.03	(0.09)	2.00	-	-
BGRI41C2006A	0.06	100363	-	-	-	**-**	0.02	0.04	-	-	-	-
BGRI41C2007A	0.45	100363	-	0.32	0.13	**0.16**	0.15	0.16	(0.29)	138,741.00	3,395.00	-
BGRI41P2004A	0.40	100363	-	0.99	0.39	**0.80**	0.82	0.85	0.40	73,218.00	4,837.00	-
BGRI41P2005A	0.85	100363	-	1.41	0.87	**1.24**	1.26	1.28	0.39	9,682.00	1,145.00	1.00
BGRI41P2006A	1.32	270263	-	1.59	1.55	**1.59**	2.10	2.16	0.27	416.00	65.00	1.00
BGRI42C2003A	0.02	50363	-	-	-	**-**	-	0.01	-	-	-	-
BGRI42C2006A	0.02	100363	-	0.02	0.01	**0.01**	-	0.01	(0.01)	1,500.00	2.00	-
BH01C2004A	0.40	100363	0.37	0.42	0.35	**0.40**	0.40	0.41	-	126,779.00	4,901.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 11, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH01C2004B	0.07	100363	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	58,646.00	334.00	-
BH01P2004A	0.46	100363	0.50	0.51	0.43	**0.45**	0.44	0.45	(0.01)	116,403.00	5,443.00	-
BH08C2007A	0.41	100363	-	0.41	0.35	**0.39**	0.39	0.40	(0.02)	76,940.00	2,961.00	-
BH11C2008A	0.28	100363	0.25	0.28	0.23	**0.26**	0.26	0.27	(0.02)	67,318.00	1,714.00	-
BH13C2006A	0.16	100363	0.15	0.17	0.14	**0.16**	0.16	0.17	-	31,439.00	486.00	-
BH19C2003A	0.05	100363	-	0.05	0.03	**0.04**	0.04	0.05	(0.01)	1,000.00	4.00	-
BH19C2006A	0.20	100363	-	0.21	0.18	**0.20**	0.20	0.21	-	39,202.00	742.00	-
BH24C2003A	0.06	280263	-	-	-	**-**	0.03	0.08	-	-	-	-
BH27C2007A	0.27	100363	-	0.29	0.25	**0.27**	0.27	0.28	-	20,608.00	556.00	-
BH41C2003A	0.09	210263	-	-	-	**-**	0.03	-	-	-	-	-
BH41C2004A	0.12	100363	-	0.20	0.15	**0.20**	0.18	0.20	0.08	21,710.00	348.00	-
BH41C2005A	0.17	90363	-	0.27	0.22	**0.26**	0.25	0.26	0.09	25,126.00	590.00	-
BH41C2006A	0.15	40363	-	-	-	**-**	0.23	0.25	-	-	-	-
BH41P2004A	0.13	90363	-	0.13	0.13	**0.13**	0.11	0.12	-	100.00	1.00	-
BH41P2006A	0.69	100363	-	0.76	0.68	**0.68**	0.68	0.70	(0.01)	31,208.00	2,225.00	-
BH42C2003A	0.01	280263	-	-	-	**-**	-	0.01	-	-	-	-
BH42C2008A	0.37	100363	0.35	0.39	0.33	**0.39**	0.38	0.39	0.02	15,594.00	553.00	-
BJC01C2004A	0.05	100363	0.04	0.04	0.03	**0.03**	0.02	0.03	(0.02)	2,301.00	9.00	-
BJC01C2004B	0.01	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01C2008B	0.38	100363	0.37	0.37	0.30	**0.30**	0.30	0.31	(0.08)	120,209.00	3,786.00	-
BJC01C2009A	0.53	100363	0.52	0.53	0.47	**0.47**	0.47	0.48	(0.06)	88,918.00	4,326.00	-
BJC01P2004A	0.88	100363	0.96	1.02	0.87	**1.00**	0.98	1.00	0.12	33,647.00	3,303.00	-
BJC01P2009A	0.36	100363	0.36	0.41	0.35	**0.40**	0.40	0.41	0.04	124,987.00	4,865.00	-
BJC06C2006A	0.11	100363	0.09	0.09	0.06	**0.06**	0.06	0.07	(0.05)	23,785.00	199.00	-
BJC11C2008A	0.21	100363	-	0.20	0.16	**0.16**	0.16	0.17	(0.05)	49,488.00	857.00	-
BJC13C2004A	0.02	90363	-	-	-	**-**	-	0.02	-	-	-	-
BJC13C2005A	0.07	100363	-	0.05	0.04	**0.05**	0.04	0.05	(0.02)	700.00	3.00	-
BJC16C2006A	0.09	100363	-	-	-	**-**	0.06	0.08	-	-	-	-
BJC19C2003A	0.04	271262	-	-	-	**-**	-	0.02	-	-	-	-
BJC19C2005A	0.02	40363	-	-	-	**-**	0.02	0.03	-	-	-	-
BJC19C2007A	0.22	100363	0.19	0.22	0.17	**0.18**	0.18	0.19	(0.04)	32,555.00	640.00	-
BJC24C2003A	0.01	280163	-	-	-	**-**	-	0.01	-	-	-	-
BJC24C2006A	0.13	100363	-	0.14	0.10	**0.10**	0.10	0.11	(0.03)	16,991.00	191.00	-
BJC27C2009A	0.14	100363	-	0.14	0.11	**0.11**	0.10	0.11	(0.03)	16,078.00	179.00	-
BJC28C2004A	0.01	250263	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
BJC28C2007A	0.12	100363	-	0.10	0.09	**0.10**	0.09	0.10	(0.02)	60,631.00	602.00	-
BJC41C2004A	0.06	90163	-	-	-	**-**	0.01	0.03	-	-	-	-
BJC41C2005A	0.11	251262	-	-	-	**-**	0.02	0.04	-	-	-	-
BJC41C2006A	0.18	160163	-	-	-	**-**	0.04	0.06	-	-	-	-
BJC41C2007A	0.18	100363	-	0.12	0.12	**0.12**	0.12	0.13	(0.06)	1,837.00	22.00	-
BJC41C2008A	0.38	100363	0.32	0.37	0.30	**0.32**	0.30	0.32	(0.06)	9,410.00	315.00	-
BJC41P2004A	1.04	20363	-	-	-	**-**	0.78	0.82	-	-	-	-
BJC41P2005A	0.45	100363	-	0.55	0.48	**0.53**	0.53	0.55	0.08	12,432.00	661.00	-
BJC42C2004A	0.02	180263	-	0.02	0.02	**0.02**	-	0.01	-	10,000.00	20.00	-
BLAN19C2004A	0.01	260263	-	-	-	**-**	-	0.01	-	-	-	-
BLAN28C2004A	0.02	50263	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP01C2005A	0.05	100363	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	19,000.00	76.00	-
BPP01C2005B	0.02	240263	-	-	-	**-**	0.02	0.03	-	-	-	-
BPP01P2005A	0.89	100363	0.89	1.06	0.89	**0.96**	0.95	0.96	0.07	27,555.00	2,717.00	-
BPP13C2004A	0.02	50263	-	-	-	**-**	-	0.02	-	-	-	-
BPP13C2007A	0.10	100363	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	61,010.00	609.00	-
BPP19C2005A	0.01	100363	-	0.01	0.01	**0.01**	0.01	0.02	-	100,005.00	100.00	-
BPP19C2007A	0.13	100363	0.13	0.13	0.10	**0.12**	0.11	0.12	(0.01)	57,130.00	660.00	-
BPP24C2003A	0.01	20363	-	-	-	**-**	-	0.01	-	-	-	-
BTS01C2005A	0.09	100363	0.06	0.09	0.06	**0.07**	0.07	0.08	(0.02)	106,080.00	759.00	-
BTS01C2005B	0.01	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01P2005A	0.36	100363	0.47	0.48	0.37	**0.42**	0.41	0.42	0.06	219,188.00	9,344.00	-
BTS08C2005A	0.02	90363	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
BTS11C2003A	0.05	260263	-	-	-	**-**	0.01	0.04	-	-	-	-
BTS13C2003A	0.01	50363	-	-	-	**-**	-	0.01	-	-	-	-
BTS13C2006A	0.06	90363	-	-	-	**-**	0.03	0.05	-	-	-	-
BTS13C2008A	0.16	100363	-	0.16	0.12	**0.14**	0.14	0.15	(0.02)	167,096.00	2,345.00	-
BTS16C2008A	0.04	90363	-	0.06	0.03	**0.06**	0.03	0.05	0.02	50,012.00	150.00	-
BTS19C2005A	0.07	50363	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS19C2008A	0.21	100363	0.20	0.20	0.16	**0.18**	0.18	0.19	(0.03)	24,931.00	446.00	-
BTS24C2007A	0.07	100363	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	10,939.00	61.00	-
BTS41C2003A	0.12	60163	-	-	-	**-**	0.01	0.03	-	-	-	-
BTS41C2004A	0.13	201262	-	-	-	**-**	0.01	0.03	-	-	-	-
BTS41C2006A	0.07	60363	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS41P2004A	0.43	90363	-	0.50	0.50	**0.50**	0.45	0.48	0.07	1.00	-	-
BTS42C2003A	0.02	120263	-	-	-	**-**	-	0.01	-	-	-	-
BTS42C2008A	0.05	100363	-	0.06	0.03	**0.04**	0.04	0.05	(0.01)	5,002.00	20.00	-
CBG01C2004A	0.27	100363	0.24	0.32	0.21	**0.22**	0.22	0.23	(0.05)	398,993.00	10,350.00	-
CBG01C2004B	0.03	100363	0.03	0.03	0.02	**0.03**	0.01	0.02	-	2,509.00	5.00	-
CBG01C2007B	0.47	100363	-	0.53	0.40	**0.42**	0.42	0.43	(0.05)	559,631.00	26,570.00	-
CBG01P2003A	0.04	100363	0.03	0.04	0.02	**0.03**	0.03	0.04	(0.01)	27,684.00	76.00	-
CBG01P2004A	0.73	100363	0.73	0.85	0.63	**0.78**	0.78	0.80	0.05	244,238.00	18,332.00	-
CBG01P2007B	1.20	100363	1.20	1.32	1.13	**1.26**	1.25	1.26	0.06	44,158.00	5,457.00	1.00
CBG06C2005A	0.10	100363	-	0.13	0.08	**0.08**	0.08	0.09	(0.02)	48,835.00	495.00	-
CBG08C2003A	0.03	90363	-	0.04	0.03	**0.03**	0.03	0.04	-	51.00	-	-
CBG08C2007A	0.79	100363	-	0.88	0.69	**0.72**	0.72	0.73	(0.07)	135,024.00	10,435.00	-
CBG11C2008A	0.52	100363	-	0.56	0.43	**0.47**	0.45	0.46	(0.05)	63,439.00	3,149.00	-
CBG13C2004A	0.05	100363	0.04	0.04	0.02	**0.04**	0.03	0.04	(0.01)	3,229.00	10.00	-
CBG13C2008A	0.74	100363	0.74	0.82	0.64	**0.68**	0.67	0.68	(0.06)	402,717.00	28,792.00	-
CBG13P2006A	1.12	100363	-	1.24	1.00	**1.18**	1.18	1.20	0.06	122,408.00	13,945.00	1.00
CBG16C2008A	0.31	100363	-	0.31	0.24	**0.24**	0.24	0.26	(0.07)	12,240.00	316.00	-
CBG19C2004A	0.05	90363	-	-	-	**-**	0.04	0.05	-	-	-	-
CBG19C2005A	0.23	100363	-	0.26	0.17	**0.18**	0.18	0.19	(0.05)	60,212.00	1,273.00	-
CBG19C2008A	0.89	100363	-	0.94	0.76	**0.81**	0.79	0.80	(0.08)	126,443.00	10,770.00	-
CBG19P2006A	1.25	100363	-	1.35	1.15	**1.33**	1.33	1.35	0.08	3,693.00	482.00	1.00
CBG24C2003A	0.03	50363	-	-	-	**-**	-	0.01	-	-	-	-
CBG24C2008A	0.54	100363	-	0.58	0.45	**0.49**	0.47	0.48	(0.05)	42,850.00	2,154.00	-
CBG41C2003A	0.05	240263	-	-	-	**-**	0.01	-	-	-	-	-
CBG41C2004A	0.18	250263	-	-	-	**-**	0.06	0.08	-	-	-	-
CBG41C2005A	0.38	100363	-	0.47	0.35	**0.39**	0.37	0.38	0.01	223,572.00	9,080.00	-
CBG41C2006A	0.35	100363	0.30	0.37	0.26	**0.26**	0.26	0.29	(0.09)	14,750.00	458.00	-
CBG41P2004A	1.06	100363	-	1.25	0.99	**1.15**	1.17	1.19	0.09	16,160.00	1,892.00	1.00
CBG41P2006A	1.17	100363	-	1.34	1.10	**1.27**	1.27	1.29	0.10	139,227.00	17,270.00	1.00
CBG42C2003A	0.01	270263	-	-	-	**-**	-	0.01	-	-	-	-
CBG42C2006A	0.11	100363	-	0.13	0.09	**0.09**	0.09	0.10	(0.02)	2,750.00	29.00	-
CBG42C2008A	1.00	0	-	0.82	0.73	**0.79**	0.77	0.78	(0.21)	13,900.00	1,073.00	-
CENT01C2003A	0.01	100363	0.01	0.01	0.01	**0.01**	0.01	0.02	-	16,050.00	16.00	-
CENT01C2003B	0.02	100363	-	0.02	0.01	**0.02**	0.01	0.02	-	4,201.00	4.00	-
CENT01C2006A	0.11	100363	-	0.14	0.11	**0.12**	0.12	0.13	0.01	70,350.00	877.00	-
CENT01C2006B	0.02	60363	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT01C2009A	0.54	100363	-	0.58	0.53	**0.55**	0.54	0.55	0.01	304,823.00	16,646.00	-
CENT01P2003A	0.99	100363	-	0.97	0.93	**0.94**	0.95	0.96	(0.05)	6,910.00	662.00	-
CENT01P2009A	0.62	100363	0.61	0.62	0.57	**0.60**	0.59	0.60	(0.02)	202,984.00	12,024.00	-
CENT06C2003A	0.01	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT06C2006A	0.08	90363	-	-	-	**-**	0.07	0.08	-	-	-	-
CENT06P2007A	0.61	100363	-	0.61	0.55	**0.57**	0.57	0.58	(0.04)	14,758.00	832.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 11, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENT08C2004A	0.01	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT11C2004A	0.01	180263	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT11C2007A	0.04	100363	-	-	-	**-**	0.02	0.04	-	-	-	-
CENT13C2003A	0.01	170263	-	-	-	**-**	-	0.01	-	-	-	-
CENT13C2005A	0.01	90363	-	-	-	**-**	0.01	0.05	-	-	-	-
CENT13C2006A	0.10	100363	-	0.13	0.11	**0.12**	0.11	0.12	0.02	79,852.00	940.00	-
CENT19C2004A	0.02	130263	-	-	-	**-**	-	0.01	-	-	-	-
CENT19C2005A	0.10	60363	-	-	-	**-**	0.05	0.06	-	-	-	-
CENT19C2008A	0.43	100363	0.44	0.49	0.44	**0.46**	0.45	0.46	0.03	131,932.00	5,979.00	-
CENT24C2003A	0.01	300163	-	-	-	**-**	-	0.01	-	-	-	-
CENT24C2008A	0.05	210263	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT27C2008A	0.03	60363	-	-	-	**-**	0.03	0.05	-	-	-	-
CENT28C2004A	0.01	20363	-	-	-	**-**	-	0.01	-	-	-	-
CENT28C2005A	0.01	60363	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT28C2006A	0.07	90363	-	-	-	**-**	0.07	0.08	-	-	-	-
CENT28C2008A	0.34	100363	-	0.39	0.33	**0.36**	0.35	0.36	0.02	232,516.00	8,262.00	-
CENT41C2003A	0.09	271162	-	-	-	**-**	0.01	-	-	-	-	-
CENT41C2004A	0.01	70263	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT41C2005A	0.02	30363	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT41C2006A	0.18	90363	-	-	-	**-**	0.17	0.19	-	-	-	-
CENT41P2003A	0.92	90363	-	-	-	**-**	0.92	-	-	-	-	-
CENT42C2004A	0.01	110263	-	-	-	**-**	-	0.01	-	-	-	-
CENT42C2006A	0.09	60363	-	-	-	**-**	0.06	0.07	-	-	-	-
CHG01C2006A	0.29	100363	0.28	0.29	0.24	**0.26**	0.26	0.27	(0.03)	160,423.00	4,535.00	-
CHG01C2006B	0.12	100363	0.12	0.12	0.09	**0.10**	0.10	0.11	(0.02)	80,584.00	889.00	-
CHG01P2006A	0.34	100363	0.35	0.40	0.34	**0.37**	0.36	0.37	0.03	112,544.00	4,148.00	-
CHG06P2003A	0.02	60363	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
CHG08C2005A	0.08	100363	-	0.10	0.08	**0.08**	0.08	0.09	-	2,005.00	19.00	-
CHG13C2006A	0.18	100363	-	0.20	0.16	**0.18**	0.18	0.19	-	98,271.00	1,795.00	-
CHG16C2009A	0.21	100363	-	0.21	0.17	**0.18**	0.19	0.20	(0.03)	16,808.00	301.00	-
CHG19C2004A	0.17	100363	-	0.16	0.13	**0.13**	0.14	0.15	(0.04)	3,306.00	50.00	-
CHG27C2009A	0.26	100363	-	0.26	0.22	**0.23**	0.23	0.24	(0.03)	12,032.00	294.00	-
CHG41C2005A	0.09	60363	-	-	-	**-**	0.08	0.09	-	-	-	-
CHG42C2006A	0.17	100363	-	0.15	0.13	**0.14**	0.13	0.14	(0.03)	1,600.00	22.00	-
CK01C2005A	0.33	100363	0.28	0.33	0.24	**0.25**	0.25	0.26	(0.08)	399,830.00	11,096.00	-
CK01C2005B	0.10	100363	0.10	0.10	0.06	**0.07**	0.06	0.07	(0.03)	48,187.00	408.00	-
CK01P2005A	0.23	100363	0.27	0.31	0.22	**0.30**	0.29	0.30	0.07	408,454.00	11,101.00	-
CK06C2004A	0.07	100363	0.05	0.08	0.04	**0.04**	0.04	0.05	(0.03)	14,175.00	65.00	-
CK11C2007A	0.14	100363	-	0.15	0.10	**0.11**	0.11	0.12	(0.03)	36,808.00	419.00	-
CK13C2003A	0.02	100363	-	0.02	0.02	**0.02**	0.01	0.03	-	134.00	-	-
CK13C2006A	0.12	100363	0.11	0.12	0.09	**0.09**	0.09	0.10	(0.03)	54,612.00	598.00	-
CK16C2003A	0.01	200263	-	-	-	**-**	-	0.07	-	-	-	-
CK16C2006A	0.09	100363	-	0.07	0.06	**0.07**	0.06	0.08	(0.02)	300.00	2.00	-
CK19C2003A	0.01	200263	-	-	-	**-**	-	0.02	-	-	-	-
CK19C2004A	0.09	100363	-	-	-	**-**	0.05	0.06	-	-	-	-
CK19C2007A	0.14	100363	-	0.14	0.10	**0.11**	0.10	0.11	(0.03)	10,132.00	132.00	-
CK24C2003A	0.02	70263	-	-	-	**-**	-	0.01	-	-	-	-
CK27C2008A	0.27	100363	-	0.28	0.22	**0.23**	0.22	0.23	(0.04)	19,567.00	449.00	-
CK41C2003A	0.10	50363	-	-	-	**-**	0.01	0.02	-	-	-	-
CK41C2004A	0.04	90363	-	0.03	0.01	**0.03**	0.02	0.03	(0.01)	22.00	-	-
CK41C2005A	0.10	50363	-	-	-	**-**	0.03	0.04	-	-	-	-
CK42C2006A	0.11	100363	-	-	-	**-**	0.07	0.08	-	-	-	-
CKP01C2004A	0.02	90363	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	22,999.00	23.00	-
CKP01C2004B	0.01	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2008B	0.34	100363	0.35	0.36	0.31	**0.32**	0.32	0.33	(0.02)	263,866.00	9,001.00	-
CKP01C2009A	0.59	100363	-	0.60	0.55	**0.56**	0.56	0.57	(0.03)	264,312.00	15,242.00	-
CKP01P2004A	1.00	100363	0.99	1.05	0.98	**1.02**	1.02	1.04	0.02	85,704.00	8,786.00	1.00
CKP01P2009A	0.61	100363	0.60	0.64	0.58	**0.63**	0.62	0.63	0.02	254,609.00	15,665.00	-
CKP08C2004A	0.01	280263	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP11C2006A	0.01	50363	0.01	0.01	0.01	**0.01**	0.01	0.03	-	1,200.00	1.00	-
CKP13C2003A	0.01	230163	-	-	-	**-**	-	0.01	-	-	-	-
CKP13C2004A	0.02	250263	-	-	-	**-**	-	0.04	-	-	-	-
CKP13C2004B	0.03	40363	-	-	-	**-**	0.01	0.05	-	-	-	-
CKP13C2007A	0.24	100363	-	0.25	0.22	**0.23**	0.23	0.24	(0.01)	91,976.00	2,130.00	-
CKP16C2005A	0.01	140263	-	-	-	**-**	-	0.01	-	-	-	-
CKP16C2007A	0.04	20363	-	-	-	**-**	0.04	0.06	-	-	-	-
CKP19C2003A	0.01	80163	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2005A	0.02	250263	-	-	-	**-**	-	0.02	-	-	-	-
CKP19C2006A	0.07	100363	-	0.08	0.07	**0.07**	0.07	0.08	-	5,688.00	41.00	-
CKP24C2006A	0.09	260263	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP27C2005A	0.01	60363	-	-	-	**-**	0.01	0.04	-	-	-	-
CKP28C2003A	0.01	170263	-	-	-	**-**	-	-	-	-	-	-
CKP28C2004A	0.02	50363	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP28C2004B	0.01	190263	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP28C2006A	0.09	50363	-	0.05	0.04	**0.05**	0.04	0.05	(0.04)	62.00	-	-
CKP41C2004A	0.01	90363	-	-	-	**-**	0.01	0.03	-	-	-	-
CKP41C2005A	1.00	0	-	-	-	**-**	0.01	0.03	-	-	-	-
CKP41C2006A	0.07	280263	-	-	-	**-**	0.04	0.06	-	-	-	-
CKP41C2007A	0.24	30363	-	-	-	**-**	0.20	0.24	-	-	-	-
CKP42C2003A	0.03	271262	-	-	-	**-**	-	0.01	-	-	-	-
CKP42C2005A	0.04	130263	-	-	-	**-**	-	0.01	-	-	-	-
CKP42C2006A	0.10	60363	-	-	-	**-**	0.05	0.06	-	-	-	-
COM708C2007A	0.10	100363	-	0.10	0.08	**0.08**	0.09	0.10	(0.02)	13,535.00	134.00	-
COM711C2004A	0.04	100363	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	2.00	-	-
COM713C2004A	0.02	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
COM713C2007A	0.10	100363	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	27,237.00	256.00	-
COM716C2008A	0.04	90363	-	0.04	0.04	**0.04**	0.04	0.06	-	100.00	-	-
COM719C2003A	0.02	90363	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
COM719C2005A	0.03	90363	-	-	-	**-**	0.03	0.04	-	-	-	-
COM719C2008A	0.54	100363	-	0.55	0.46	**0.50**	0.50	0.51	(0.04)	64,369.00	3,277.00	-
COM719P2004A	0.19	100363	0.18	0.23	0.18	**0.20**	0.20	0.21	0.01	54,414.00	1,113.00	-
COM724C2007A	0.10	100363	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	100.00	1.00	-
COM741C2004A	0.11	240163	-	-	-	**-**	0.01	0.03	-	-	-	-
COM741C2006A	0.10	240263	-	-	-	**-**	0.04	0.06	-	-	-	-
COM742C2004A	0.02	250263	-	-	-	**-**	-	0.01	-	-	-	-
CPAL01C2004A	0.07	100363	0.06	0.07	0.05	**0.06**	0.05	0.06	(0.01)	66,870.00	401.00	-
CPAL01C2004B	0.02	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL01C2006A	0.30	100363	0.29	0.29	0.25	**0.27**	0.27	0.28	(0.03)	210,111.00	5,841.00	-
CPAL01C2006B	0.12	100363	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	291,580.00	3,164.00	-
CPAL01C2008B	0.37	100363	0.35	0.37	0.32	**0.35**	0.34	0.35	(0.02)	184,000.00	6,342.00	-
CPAL01P2004A	1.15	100363	-	1.26	1.13	**1.21**	1.20	1.21	0.06	27,510.00	3,333.00	1.00
CPAL01P2004B	0.49	100363	0.51	0.56	0.48	**0.52**	0.52	0.53	0.03	163,029.00	8,511.00	-
CPAL01P2008B	0.59	100363	0.61	0.65	0.58	**0.60**	0.60	0.61	0.01	137,281.00	8,350.00	-
CPAL06C2006A	0.13	100363	0.11	0.12	0.10	**0.11**	0.11	0.12	(0.02)	117,721.00	1,324.00	-
CPAL08C2004A	0.03	20363	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL08C2006A	0.09	100363	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,000.00	17.00	-
CPAL08P2006A	0.65	100363	0.70	0.72	0.65	**0.69**	0.69	0.71	0.04	44,641.00	3,100.00	-
CPAL11C2006A	0.04	100363	-	-	-	**-**	0.02	0.04	-	-	-	-
CPAL11C2007A	0.12	100363	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	129,380.00	1,460.00	-
CPAL13C2004A	0.11	60363	-	0.07	0.05	**0.06**	0.05	0.06	(0.05)	9.00	-	-
CPAL13C2007A	0.26	100363	0.26	0.27	0.24	**0.25**	0.25	0.26	(0.01)	89,642.00	2,312.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 11, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL13P2003A	1.12	90363	-	0.84	0.75	**0.84**	0.81	0.84	(0.28)	220.00	17.00	-
CPAL16C2006A	0.06	90363	-	0.06	0.06	**0.06**	0.06	0.10	-	11,350.00	68.00	-
CPAL16C2007A	0.13	100363	-	0.11	0.11	**0.11**	0.11	0.15	(0.02)	200.00	2.00	-
CPAL19C2004A	0.03	50363	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL19C2005A	0.08	100363	-	-	-	**-**	0.06	0.07	-	-	-	-
CPAL19C2008A	0.43	100363	0.41	0.43	0.38	**0.40**	0.40	0.41	(0.03)	42,560.00	1,708.00	-
CPAL19P2004A	0.36	100363	0.37	0.41	0.35	**0.38**	0.37	0.38	0.02	32,718.00	1,249.00	-
CPAL24C2005A	0.04	280263	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL28C2003A	0.01	70263	-	-	-	**-**	-	-	-	-	-	-
CPAL28C2003B	0.01	120263	-	-	-	**-**	-	-	-	-	-	-
CPAL28C2004A	0.01	50363	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL28C2005A	0.10	50363	-	-	-	**-**	0.04	0.05	-	-	-	-
CPAL28C2007A	0.13	100363	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	58,784.00	748.00	-
CPAL41C2004A	0.21	160163	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL41C2005A	0.13	60363	-	-	-	**-**	0.07	0.08	-	-	-	-
CPAL41C2006A	0.10	90363	-	-	-	**-**	0.08	0.10	-	-	-	-
CPAL41C2007A	0.25	100363	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	12,549.00	303.00	-
CPAL41P2004A	0.36	100363	-	0.43	0.35	**0.41**	0.38	0.40	0.05	16,744.00	664.00	-
CPAL41P2005A	0.82	210263	-	-	-	**-**	1.01	1.05	-	-	-	-
CPAL41P2006A	0.65	100363	-	0.71	0.64	**0.67**	0.67	0.69	0.02	18,640.00	1,247.00	-
CPAL42C2003A	0.01	270163	-	-	-	**-**	-	0.01	-	-	-	-
CPAL42C2005A	0.08	170263	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL42C2007A	0.12	100363	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	1,302.00	14.00	-
CPF01C2004A	0.09	100363	0.10	0.10	0.07	**0.08**	0.07	0.08	(0.01)	577,594.00	4,998.00	-
CPF01C2004B	0.03	100363	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	47,716.00	120.00	-
CPF01P2004A	0.20	100363	0.21	0.26	0.19	**0.23**	0.23	0.24	0.03	350,371.00	8,085.00	-
CPF08C2006A	0.04	100363	0.04	0.04	0.03	**0.03**	0.02	0.03	(0.01)	48,000.00	145.00	-
CPF11C2004A	0.02	20363	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF11C2007A	0.12	100363	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	7,140.00	76.00	-
CPF13C2003A	0.02	90363	-	-	-	**-**	-	0.02	-	-	-	-
CPF13C2006A	0.05	100363	0.05	0.05	0.04	**0.05**	0.04	0.05	-	2,648.00	11.00	-
CPF16C2007A	0.08	100363	0.07	0.07	0.07	**0.07**	0.06	0.08	(0.01)	1,353.00	9.00	-
CPF19C2003A	0.04	50363	-	-	-	**-**	-	0.02	-	-	-	-
CPF19C2005A	0.09	100363	0.08	0.09	0.06	**0.07**	0.06	0.07	(0.02)	60,232.00	463.00	-
CPF19C2006A	0.04	100363	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	4,400.00	13.00	-
CPF24C2007A	0.13	100363	-	0.13	0.10	**0.11**	0.10	0.11	(0.02)	38,853.00	427.00	-
CPF28C2004A	0.12	50363	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF28C2007A	0.04	100363	-	0.04	0.04	**0.04**	0.03	0.04	-	100.00	-	-
CPF41C2004A	0.12	50363	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF41C2005A	0.04	100363	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF41P2003A	0.01	100363	-	-	-	**-**	0.01	-	-	-	-	-
CPF41P2005A	0.28	100363	-	0.36	0.36	**0.36**	0.34	0.36	0.08	50.00	2.00	-
CPF42C2003A	0.01	30363	-	-	-	**-**	-	0.01	-	-	-	-
CPN01C2005A	0.20	100363	-	0.19	0.16	**0.18**	0.17	0.18	(0.02)	321,332.00	5,815.00	-
CPN01C2005B	0.03	100363	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	13.00	-	-
CPN01P2005A	0.72	100363	0.82	0.82	0.73	**0.76**	0.76	0.77	0.04	188,726.00	14,409.00	-
CPN06C2006A	0.07	100363	-	0.06	0.04	**0.05**	0.05	0.06	(0.02)	30,120.00	164.00	-
CPN11C2006A	0.04	100363	-	0.02	0.02	**0.02**	0.02	0.04	(0.02)	3.00	-	-
CPN11C2008A	0.20	100363	-	0.19	0.16	**0.18**	0.17	0.18	(0.02)	41,904.00	731.00	-
CPN13C2004A	0.01	30363	-	-	-	**-**	-	0.05	-	-	-	-
CPN13C2007A	0.20	100363	-	0.18	0.17	**0.18**	0.17	0.18	(0.02)	102,948.00	1,807.00	-
CPN16C2005A	0.12	90363	-	-	-	**-**	0.09	0.13	-	-	-	-
CPN19C2004A	0.05	50363	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN19C2007A	0.26	100363	-	0.25	0.22	**0.24**	0.23	0.24	(0.02)	49,179.00	1,160.00	-
CPN24C2007A	0.38	100363	0.33	0.35	0.32	**0.35**	0.33	0.34	(0.03)	13,833.00	466.00	-
CPN41C2004A	0.17	100163	-	-	-	**-**	0.01	0.03	-	-	-	-
CPN41C2006A	0.11	100363	-	0.17	0.15	**0.17**	0.15	0.16	0.06	18,308.00	292.00	-
CPN41P2005A	0.68	100363	-	0.89	0.89	**0.89**	0.89	0.92	0.21	1,184.00	105.00	-
CPN41P2006A	0.39	100363	0.54	0.54	0.50	**0.51**	0.51	0.53	0.12	22,480.00	1,178.00	-
CPN42C2004A	0.08	60263	-	-	-	**-**	-	0.01	-	-	-	-
CPN42C2006A	0.07	90363	-	-	-	**-**	0.06	0.07	-	-	-	-
CRC01C2007A	0.31	100363	0.28	0.31	0.27	**0.27**	0.26	0.27	(0.04)	216,346.00	6,123.00	-
CRC08C2007A	0.48	100363	-	0.47	0.42	**0.42**	0.42	0.43	(0.06)	61,346.00	2,743.00	-
CRC13C2008A	0.28	100363	0.27	0.28	0.23	**0.24**	0.23	0.24	(0.04)	170,356.00	4,375.00	-
CRC19C2008A	0.44	100363	0.42	0.43	0.38	**0.38**	0.37	0.38	(0.06)	44,470.00	1,828.00	-
CRC19C2008B	0.33	100363	-	0.31	0.28	**0.28**	0.27	0.28	(0.05)	15,150.00	445.00	-
CRC28C2007A	0.32	100363	0.31	0.32	0.27	**0.28**	0.26	0.28	(0.04)	5,974.00	180.00	-
CRC28C2007B	0.21	100363	0.21	0.21	0.18	**0.18**	0.17	0.18	(0.03)	39,967.00	789.00	-
CRC41C2007A	0.29	100363	-	0.48	0.43	**0.43**	0.42	0.43	0.14	7,440.00	352.00	-
DTAC01C2004A	0.03	100363	0.02	0.02	0.01	**0.02**	0.01	0.02	(0.01)	4,638.00	9.00	-
DTAC01C2004B	0.02	90363	-	0.02	0.01	**0.02**	0.01	0.02	-	1,101.00	1.00	-
DTAC01C2007B	0.12	100363	0.11	0.12	0.06	**0.08**	0.07	0.08	(0.04)	102,886.00	944.00	-
DTAC01C2008A	0.29	100363	-	0.29	0.21	**0.24**	0.23	0.24	(0.05)	132,826.00	3,317.00	-
DTAC01P2004A	1.76	100363	1.86	2.04	1.75	**1.91**	1.92	1.97	0.15	21,119.00	4,032.00	1.00
DTAC01P2004B	1.35	100363	-	1.78	1.37	**1.59**	1.60	1.66	0.24	20,131.00	3,192.00	1.00
DTAC01P2007B	0.74	100363	0.83	0.95	0.73	**0.87**	0.87	0.89	0.13	118,385.00	9,942.00	-
DTAC01P2008A	0.83	100363	0.85	1.02	0.84	**0.94**	0.94	0.97	0.11	48,235.00	4,470.00	-
DTAC06C2006A	0.02	60363	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	303.00	-	-
DTAC08C2005A	0.02	40363	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC08C2005B	0.04	250263	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC08C2007A	0.12	100363	-	0.12	0.08	**0.09**	0.08	0.09	(0.03)	28,000.00	255.00	-
DTAC13C2003A	0.01	140263	-	-	-	**-**	-	0.01	-	-	-	-
DTAC13C2006A	0.04	100363	-	0.04	0.02	**0.02**	0.01	0.03	(0.02)	7.00	-	-
DTAC13C2007A	0.09	100363	0.07	0.09	0.06	**0.07**	0.06	0.07	(0.02)	45,573.00	330.00	-
DTAC13P2003A	1.78	90363	-	-	-	**-**	2.12	2.20	-	-	-	-
DTAC13P2006A	1.05	100363	-	-	-	**-**	1.27	1.34	-	-	-	-
DTAC13P2007A	0.23	100363	-	0.27	0.24	**0.26**	0.26	0.27	0.03	25,471.00	659.00	-
DTAC13P2008A	0.76	100363	0.81	0.96	0.76	**0.90**	0.90	0.92	0.14	101,916.00	8,779.00	-
DTAC16C2009A	0.24	100363	-	0.24	0.19	**0.20**	0.19	0.23	(0.04)	12,872.00	277.00	-
DTAC19C2005A	0.02	60363	-	-	-	**-**	-	0.02	-	-	-	-
DTAC19C2006A	0.07	100363	-	0.05	0.04	**0.05**	0.04	0.05	(0.02)	381.00	2.00	-
DTAC19C2007A	0.19	100363	0.18	0.19	0.12	**0.15**	0.14	0.15	(0.04)	131,129.00	2,264.00	-
DTAC19P2007A	0.59	100363	-	0.74	0.59	**0.68**	0.70	0.71	0.09	12,990.00	876.00	-
DTAC24C2004A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
DTAC24C2007A	0.17	100363	-	0.18	0.12	**0.14**	0.13	0.14	(0.03)	18,736.00	273.00	-
DTAC27C2008A	0.21	100363	-	0.22	0.16	**0.17**	0.17	0.18	(0.04)	31,356.00	586.00	-
DTAC41C2004A	0.14	90163	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC41C2005A	0.08	110263	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC41C2006A	0.02	100363	-	0.02	0.02	**0.02**	0.02	0.03	-	2.00	-	-
DTAC41C2007A	0.11	100363	-	0.10	0.10	**0.10**	0.07	0.08	(0.01)	1,846.00	18.00	-
DTAC41C2007B	0.27	100363	-	0.26	0.19	**0.19**	0.19	0.21	(0.08)	30,144.00	741.00	-
DTAC41P2005A	0.61	90363	-	0.76	0.67	**0.72**	0.74	0.76	0.11	11,720.00	834.00	-
DTAC41P2006A	1.63	20363	-	-	-	**-**	1.75	1.79	-	-	-	-
DTAC42C2004A	0.01	250263	-	-	-	**-**	-	0.01	-	-	-	-
DTAC42C2006A	0.08	90363	-	-	-	**-**	0.05	0.06	-	-	-	-
EA06C2005A	0.07	100363	0.04	0.06	0.03	**0.03**	0.03	0.04	(0.04)	64,781.00	273.00	-
EA08C2004A	0.02	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
EA08C2006A	0.18	100363	-	0.18	0.12	**0.13**	0.13	0.14	(0.05)	65,401.00	981.00	-
EA11C2005A	0.07	100363	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	41,001.00	205.00	-
EA13C2003A	0.04	50363	-	-	-	**-**	-	0.01	-	-	-	-
EA13C2005A	0.10	100363	0.09	0.10	0.07	**0.07**	0.06	0.08	(0.03)	19,336.00	172.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 11, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA13C2006A	0.09	100363	-	0.09	0.06	**0.06**	0.06	0.07	(0.03)	32,864.00	257.00	-
EA13C2008A	0.26	100363	0.21	0.27	0.19	**0.21**	0.21	0.22	(0.05)	107,275.00	2,438.00	-
EA13P2003A	0.04	100363	0.06	0.09	0.02	**0.08**	0.05	0.08	0.04	29,881.00	164.00	-
EA13P2006A	0.89	100363	1.04	1.13	0.90	**1.05**	1.04	1.08	0.16	2,313.00	222.00	-
EA16C2003A	0.05	100363	-	0.05	0.05	**0.05**	-	0.05	-	8.00	-	-
EA16C2006A	0.07	90363	-	-	-	**-**	0.02	0.04	-	-	-	-
EA16C2008A	0.08	100363	0.09	0.09	0.05	**0.06**	0.06	0.07	(0.02)	11,860.00	76.00	-
EA19C2004A	0.10	60363	-	-	-	**-**	0.03	0.04	-	-	-	-
EA19C2008A	0.38	100363	0.38	0.38	0.29	**0.31**	0.31	0.32	(0.07)	77,224.00	2,540.00	-
EA19P2007A	0.83	100363	0.85	0.99	0.83	**0.95**	0.95	0.96	0.12	59,137.00	5,551.00	-
EA24C2003A	0.01	270263	-	-	-	**-**	-	0.01	-	-	-	-
EA24C2004A	0.08	90363	-	-	-	**-**	0.04	0.05	-	-	-	-
EA27C2006A	0.12	100363	-	0.12	0.07	**0.09**	0.09	0.10	(0.03)	16,193.00	153.00	-
EA28C2004A	0.01	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
EA28C2004B	0.03	20363	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1.00	-	-
EA28C2006A	0.09	100363	-	0.08	0.05	**0.05**	0.05	0.06	(0.04)	13,584.00	95.00	-
EA41C2004A	0.10	50363	-	-	-	**-**	0.01	0.03	-	-	-	-
EA41C2005A	0.07	90363	-	-	-	**-**	0.03	0.05	-	-	-	-
EA41C2006A	0.13	100363	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	590.00	7.00	-
EA41P2003A	0.67	40363	-	-	-	**-**	1.12	-	-	-	-	-
EA41P2004A	0.46	100363	-	0.63	0.49	**0.56**	0.56	0.60	0.10	24,823.00	1,422.00	-
EA42C2004A	0.04	30363	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO01C2004A	0.01	100363	-	0.01	0.01	**0.01**	0.01	0.02	-	233.00	-	-
EGCO01C2004E	0.01	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO01C2007E	0.11	100363	0.10	0.10	0.04	**0.08**	0.08	0.09	(0.03)	249,744.00	2,033.00	-
EGCO06C2004A	0.01	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO06C2007A	0.03	100363	0.04	0.04	0.03	**0.03**	0.03	0.05	-	256.00	1.00	-
EGCO06P2004A	2.76	100363	3.02	3.22	2.94	**3.08**	3.08	-	0.32	13.00	4.00	3.00
EGCO13C2005A	0.05	60363	-	0.01	0.01	**0.01**	-	0.01	(0.04)	1,100.00	1.00	-
EGCO19C2005A	0.02	100363	-	-	-	**-**	-	0.02	-	-	-	-
EGCO19C2007A	0.06	100363	0.06	0.06	0.02	**0.04**	0.04	0.05	(0.02)	11,771.00	48.00	-
EGCO41C2003A	0.01	130263	-	-	-	**-**	0.01	-	-	-	-	-
EGCO41C2004A	0.03	50363	-	-	-	**-**	0.01	0.03	-	-	-	-
EGCO41C2006A	0.03	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO41P2004A	1.54	20363	-	-	-	**-**	2.24	2.30	-	-	-	-
EGCO41P2006A	1.40	100363	-	2.30	1.43	**1.54**	1.54	1.57	0.14	51,898.00	7,980.00	1.00
EGCO42C2003A	0.01	100363	-	-	-	**-**	-	0.01	-	-	-	-
EGCO42C2007A	0.02	100363	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500.00	1.00	-
EPG08C2004A	0.01	60363	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG13C2004A	0.02	90363	-	-	-	**-**	-	0.02	-	-	-	-
EPG13C2006A	0.03	100363	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
EPG19C2005A	0.02	100363	-	-	-	**-**	-	0.02	-	-	-	-
EPG19C2007A	0.06	100363	-	-	-	**-**	0.06	0.07	-	-	-	-
EPG19C2008A	0.68	100363	0.71	0.73	0.66	**0.67**	0.67	0.68	(0.01)	91,916.00	6,413.00	-
EPG24C2008A	0.14	100363	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	8,260.00	111.00	-
ERW06C2006A	0.01	90363	-	0.01	0.01	**0.01**	0.01	0.02	-	4,499.00	4.00	-
ERW06C2007A	0.15	100363	-	0.14	0.11	**0.12**	0.11	0.12	(0.03)	151,800.00	1,906.00	-
ERW06P2006A	0.97	90363	-	-	-	**-**	0.94	1.86	-	-	-	-
ERW13C2005A	0.01	60363	-	-	-	**-**	-	0.01	-	-	-	-
ERW13C2006A	0.02	90363	-	-	-	**-**	0.02	0.04	-	-	-	-
ERW13C2007A	0.15	90363	-	-	-	**-**	0.13	0.14	-	-	-	-
ERW19C2005A	0.02	30363	-	-	-	**-**	-	0.01	-	-	-	-
ERW19C2006A	0.04	50363	-	-	-	**-**	0.01	0.02	-	-	-	-
ERW19C2007A	0.17	100363	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	7,741.00	122.00	-
ERW24C2006A	0.26	100363	-	0.26	0.22	**0.24**	0.23	0.24	(0.02)	1,020.00	25.00	-
ESSO01C2004A	0.02	100363	-	0.02	0.02	**0.02**	0.01	0.02	-	50.00	-	-
ESSO01C2004B	0.01	100363	-	0.02	0.01	**0.02**	0.01	0.02	0.01	72.00	-	-
ESSO01C2008B	0.13	100363	0.14	0.16	0.14	**0.16**	0.16	0.17	0.03	217,218.00	3,233.00	-
ESSO01C2009A	0.24	100363	-	0.27	0.23	**0.27**	0.27	0.28	0.03	180,023.00	4,635.00	-
ESSO01P2009A	0.79	100363	0.79	0.81	0.75	**0.75**	0.74	0.75	(0.04)	2,579.00	195.00	-
ESSO08C2004A	0.02	100363	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO13C2003A	0.01	50363	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2006A	0.04	100363	-	0.05	0.03	**0.05**	0.03	0.05	0.01	251.00	1.00	-
ESSO19C2004A	0.03	50363	-	-	-	**-**	-	0.02	-	-	-	-
ESSO19C2007A	0.10	100363	0.12	0.13	0.11	**0.13**	0.13	0.14	0.03	28,441.00	355.00	-
ESSO24C2003A	0.01	270263	-	-	-	**-**	-	0.01	-	-	-	-
ESSO24C2007A	0.10	100363	-	0.09	0.09	**0.09**	0.10	0.11	(0.01)	10.00	-	-
ESSO41C2003A	0.01	100363	-	-	-	**-**	0.01	-	-	-	-	-
ESSO41C2004A	0.13	210263	-	-	-	**-**	0.01	0.09	-	-	-	-
ESSO41C2005A	0.03	100363	-	0.03	0.03	**0.03**	0.01	0.11	-	2,190.00	7.00	-
ESSO41C2006A	0.12	100363	-	0.17	0.15	**0.16**	0.17	0.18	0.04	1,635.00	25.00	-
ESSO42C2003A	0.04	70263	-	-	-	**-**	-	0.01	-	-	-	-
ESSO42C2007A	0.09	100363	-	0.11	0.09	**0.11**	0.11	0.12	0.02	16,100.00	170.00	-
GFPT13C2003A	0.02	20363	-	-	-	**-**	-	0.01	-	-	-	-
GFPT19C2004A	0.02	90363	-	-	-	**-**	-	0.01	-	-	-	-
GFPT19C2006A	0.11	100363	-	-	-	**-**	0.09	0.10	-	-	-	-
GFPT24C2007A	0.11	90363	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	201.00	2.00	-
GFPT42C2004A	0.03	40363	-	-	-	**-**	-	0.01	-	-	-	-
GFPT42C2008A	0.13	100363	0.13	0.13	0.09	**0.09**	0.09	0.11	(0.04)	7,700.00	94.00	-
GLOB01C2003A	0.01	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB01C2007B	0.19	100363	0.19	0.20	0.17	**0.20**	0.20	0.21	0.01	56,634.00	1,096.00	-
GLOB01C2008A	0.34	100363	0.34	0.36	0.32	**0.36**	0.35	0.36	0.02	68,454.00	2,334.00	-
GLOB01P2003A	0.24	100363	0.27	0.32	0.25	**0.25**	0.25	0.28	0.01	28,276.00	752.00	-
GLOB06C2006A	0.13	100363	0.12	0.14	0.11	**0.13**	0.14	0.15	-	24,380.00	321.00	-
GLOB13C2007A	0.18	100363	0.17	0.19	0.16	**0.18**	0.18	0.19	-	34,338.00	599.00	-
GLOB19C2005A	0.05	100363	-	0.06	0.06	**0.06**	0.05	0.06	0.01	100.00	1.00	-
GLOB19C2007A	0.25	100363	-	0.26	0.22	**0.26**	0.26	0.27	0.01	28,539.00	714.00	-
GLOB24C2005A	0.04	90363	-	-	-	**-**	0.05	0.06	-	-	-	-
GLOB41C2004A	0.10	240163	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOB42C2009A	0.20	100363	0.20	0.21	0.17	**0.21**	0.21	0.22	0.01	15,464.00	311.00	-
GPSC01C2003A	0.02	100363	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	16,693.00	30.00	-
GPSC01C2003B	0.01	100363	0.01	0.01	0.01	**0.01**	0.01	0.02	-	43,134.00	43.00	-
GPSC01C2005A	0.12	100363	0.12	0.12	0.05	**0.05**	0.05	0.06	(0.07)	181,798.00	1,586.00	-
GPSC01C2005B	0.02	100363	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	34,090.00	47.00	-
GPSC01C2007B	0.23	100363	0.22	0.22	0.12	**0.13**	0.13	0.14	(0.10)	535,834.00	8,881.00	-
GPSC01C2008A	0.42	100363	0.42	0.42	0.28	**0.29**	0.29	0.30	(0.13)	511,695.00	18,632.00	-
GPSC01P2003A	1.24	100363	1.24	2.00	1.24	**1.92**	1.92	1.93	0.68	59,835.00	9,975.00	1.00
GPSC01P2005A	1.83	100363	2.22	2.40	1.84	**2.32**	2.30	2.32	0.49	467,080.00	101,441.00	2.00
GPSC01P2005B	1.33	100363	1.72	1.92	1.34	**1.86**	1.80	1.83	0.53	72,121.00	11,884.00	1.00
GPSC01P2007B	1.25	100363	-	1.69	1.26	**1.67**	1.61	1.63	0.42	217,906.00	32,364.00	1.00
GPSC01P2008A	1.83	100363	2.10	2.22	1.84	**2.20**	2.16	2.18	0.37	147,257.00	30,373.00	2.00
GPSC06C2006A	0.02	100363	-	0.02	0.02	**0.02**	0.01	0.02	-	20.00	-	-
GPSC06C2008A	0.54	100363	-	0.54	0.32	**0.33**	0.34	0.35	(0.21)	185,885.00	7,403.00	-
GPSC08C2004B	0.04	50363	-	0.02	0.01	**0.02**	0.01	0.02	(0.02)	3,001.00	3.00	-
GPSC08C2007A	0.21	100363	-	0.20	0.12	**0.12**	0.12	0.13	(0.09)	81,635.00	1,227.00	-
GPSC08P2006A	1.45	90363	1.71	1.82	1.41	**1.82**	1.78	1.80	0.37	54,802.00	8,921.00	1.00
GPSC11C2006A	0.18	100363	0.12	0.17	0.10	**0.10**	0.10	0.11	(0.08)	40,486.00	512.00	-
GPSC13C2005A	0.07	100363	-	0.07	0.04	**0.05**	0.04	0.05	(0.02)	28,038.00	145.00	-
GPSC13C2007A	0.26	100363	0.25	0.26	0.16	**0.16**	0.16	0.17	(0.10)	343,194.00	7,047.00	-
GPSC13C2008A	0.52	100363	0.51	0.52	0.35	**0.36**	0.36	0.37	(0.16)	617,627.00	26,170.00	-
GPSC13P2003A	1.11	100363	-	2.00	1.90	**2.00**	1.95	2.10	0.89	1,067.00	213.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 11, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC13P2005A	2.60	100363	-	2.82	2.54	**2.82**	3.14	3.24	0.22	210.00	54.00	2.00
GPSC13P2007A	1.55	100363	1.81	1.94	1.60	**1.88**	1.88	1.90	0.33	318,500.00	58,705.00	1.00
GPSC16C2003A	0.02	100363	-	0.02	0.02	**0.02**	-	0.02	-	335.00	1.00	-
GPSC16C2007A	0.08	100363	-	0.08	0.05	**0.05**	0.05	0.08	(0.03)	5,906.00	40.00	-
GPSC19C2004A	0.01	90363	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10.00	-	-
GPSC19C2007A	0.24	100363	-	0.23	0.14	**0.15**	0.14	0.15	(0.09)	54,214.00	1,030.00	-
GPSC19C2008A	0.69	100363	-	0.67	0.47	**0.49**	0.49	0.50	(0.20)	337,301.00	18,145.00	-
GPSC19P2005A	1.17	100363	-	1.60	1.18	**1.56**	1.56	1.58	0.39	1,048.00	143.00	1.00
GPSC24C2007A	0.04	90363	-	-	-	**-**	0.03	0.05	-	-	-	-
GPSC27C2005A	0.04	50363	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	1,500.00	2.00	-
GPSC28C2008A	0.30	100363	-	0.29	0.21	**0.21**	0.21	0.22	(0.09)	135,914.00	3,203.00	-
GPSC41C2004A	0.01	90363	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC41C2005A	0.07	30363	-	-	-	**-**	0.03	0.05	-	-	-	-
GPSC41C2005B	0.15	100363	-	0.12	0.08	**0.08**	0.08	0.09	(0.07)	8,486.00	78.00	-
GPSC41C2006A	0.08	20363	-	0.10	0.10	**0.10**	0.05	0.06	0.02	20.00	-	-
GPSC41P2004A	1.83	280263	-	-	-	**-**	2.22	2.30	-	-	-	-
GPSC41P2005A	2.00	20363	-	-	-	**-**	2.24	2.28	-	-	-	-
GPSC41P2006A	1.13	100363	-	1.54	1.16	**1.50**	1.46	1.49	0.37	45,966.00	6,401.00	1.00
GPSC42C2006A	0.16	100363	-	0.14	0.09	**0.09**	0.08	0.09	(0.07)	2,370.00	23.00	-
GPSC42P2006A	1.28	90363	-	-	-	**-**	1.68	1.71	-	-	-	-
GULF01C2003A	0.58	100363	0.33	0.57	0.20	**0.24**	0.23	0.24	(0.34)	587,213.00	20,095.00	-
GULF01C2003B	0.04	100363	-	0.04	0.02	**0.02**	0.01	0.02	(0.02)	48,306.00	113.00	-
GULF01C2005A	0.72	100363	0.69	0.71	0.35	**0.38**	0.38	0.39	(0.34)	970,525.00	47,799.00	-
GULF01C2005B	0.34	100363	0.31	0.32	0.12	**0.13**	0.13	0.14	(0.21)	472,738.00	8,909.00	-
GULF01C2007A	0.21	100363	0.20	0.21	0.11	**0.13**	0.12	0.13	(0.08)	513,428.00	7,499.00	-
GULF01P2003A	0.04	100363	0.05	0.11	0.02	**0.08**	0.06	0.07	0.04	57,731.00	334.00	-
GULF01P2003B	0.04	100363	0.07	0.10	0.03	**0.08**	0.08	0.09	0.04	29,779.00	238.00	-
GULF01P2005A	0.85	100363	0.88	1.62	0.85	**1.44**	1.44	1.46	0.59	979,926.00	112,896.00	1.00
GULF03C2005A	0.15	90363	-	-	-	**-**	0.10	0.23	-	-	-	-
GULF06C2004A	0.44	100363	0.21	0.42	0.11	**0.13**	0.13	0.14	(0.31)	182,321.00	3,955.00	-
GULF08C2003A	0.21	100363	0.19	0.20	0.04	**0.05**	0.04	0.05	(0.16)	85,899.00	1,083.00	-
GULF11C2003A	1.63	100363	-	1.59	1.03	**1.10**	1.01	1.03	(0.53)	4,300.00	603.00	1.00
GULF11C2006A	0.47	100363	0.30	0.46	0.21	**0.23**	0.22	0.23	(0.24)	87,361.00	2,928.00	-
GULF13C2004A	0.21	100363	0.11	0.21	0.09	**0.10**	0.09	0.10	(0.11)	216,929.00	3,300.00	-
GULF13C2006A	0.28	100363	0.27	0.28	0.13	**0.13**	0.13	0.14	(0.15)	620,258.00	11,602.00	-
GULF13C2006B	0.11	100363	-	0.11	0.06	**0.06**	0.06	0.07	(0.05)	157,080.00	1,440.00	-
GULF13C2008A	0.75	100363	0.73	0.74	0.45	**0.49**	0.49	0.50	(0.26)	922,855.00	53,826.00	-
GULF13P2004A	0.27	100363	0.46	0.64	0.26	**0.58**	0.58	0.59	0.31	964,268.00	45,939.00	-
GULF13P2005A	0.81	100363	1.19	1.52	0.82	**1.40**	1.40	1.45	0.59	126,535.00	15,027.00	1.00
GULF16C2003A	0.05	100363	-	0.01	0.01	**0.01**	-	0.05	(0.04)	700.00	1.00	-
GULF16C2007A	0.45	100363	0.45	0.45	0.19	**0.22**	0.22	0.28	(0.23)	38,430.00	1,131.00	-
GULF19C2003A	0.25	100363	0.09	0.23	0.04	**0.06**	0.05	0.06	(0.19)	120,288.00	1,626.00	-
GULF19C2004A	0.15	100363	0.14	0.14	0.05	**0.06**	0.05	0.06	(0.09)	18,925.00	218.00	-
GULF19C2006A	0.10	100363	0.08	0.09	0.04	**0.05**	0.04	0.05	(0.05)	39,498.00	225.00	-
GULF19P2003A	0.02	100363	0.03	0.06	0.01	**0.04**	0.04	0.05	0.02	232,905.00	938.00	-
GULF19P2006A	0.78	100363	1.03	1.25	0.77	**1.18**	1.18	1.19	0.40	127,636.00	12,461.00	-
GULF24C2005A	0.63	100363	0.42	0.62	0.30	**0.32**	0.32	0.33	(0.31)	82,863.00	3,887.00	-
GULF27C2004A	0.92	100363	-	0.50	0.48	**0.50**	0.47	0.49	(0.42)	600.00	29.00	-
GULF28C2003A	0.01	50363	-	-	-	**-**	-	-	-	-	-	-
GULF28C2003B	0.01	30363	-	-	-	**-**	-	-	-	-	-	-
GULF28C2006A	0.04	100363	-	0.04	0.03	**0.04**	0.03	0.05	-	1,004.00	3.00	-
GULF28C2008A	0.34	100363	-	0.33	0.19	**0.21**	0.20	0.21	(0.13)	118,203.00	2,871.00	-
GULF41C2004A	0.07	90363	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF41C2005A	0.17	100363	0.09	0.14	0.05	**0.07**	0.07	0.08	(0.10)	8,347.00	81.00	-
GULF41C2006A	0.54	100363	0.36	0.54	0.25	**0.26**	0.28	0.29	(0.28)	331,303.00	13,495.00	-
GULF41P2003A	0.13	100363	-	0.46	0.15	**0.41**	0.39	0.41	0.28	11,450.00	281.00	-
GULF41P2004A	0.52	100363	-	0.98	0.52	**0.93**	0.89	0.92	0.41	56,000.00	3,730.00	-
GULF41P2005A	0.46	30363	-	-	-	**-**	0.65	0.67	-	-	-	-
GULF41P2006A	0.47	100363	-	0.77	0.46	**0.73**	0.71	0.73	0.26	9,585.00	575.00	-
GULF41P2007A	1.28	100363	1.54	1.79	1.26	**1.76**	1.70	1.74	0.48	42,395.00	6,399.00	1.00
GULF42C2003A	0.01	100363	-	-	-	**-**	-	0.01	-	-	-	-
GUNK01C2005A	0.07	100363	-	0.07	0.06	**0.07**	0.07	0.08	-	24,146.00	151.00	-
GUNK01C2005E	0.02	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01P2005A	0.54	100363	0.51	0.58	0.49	**0.54**	0.50	0.52	-	122,273.00	6,586.00	-
GUNK11C2007A	0.04	90363	-	0.05	0.04	**0.04**	0.04	0.05	-	100.00	-	-
GUNK13C2006A	0.06	100363	-	0.06	0.05	**0.05**	0.06	0.07	(0.01)	21,976.00	131.00	-
GUNK19C2003A	0.02	130263	-	-	-	**-**	-	0.02	-	-	-	-
GUNK19C2006A	0.07	100363	-	0.08	0.07	**0.07**	0.07	0.08	-	4,644.00	33.00	-
GUNK24C2006A	0.10	50363	-	-	-	**-**	0.07	0.08	-	-	-	-
GUNK28C2003A	0.01	240263	-	-	-	**-**	-	-	-	-	-	-
GUNK28C2005A	0.01	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK41C2003A	0.01	240263	-	-	-	**-**	0.01	-	-	-	-	-
GUNK41C2005A	0.12	130263	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNK41P2005A	0.61	100363	-	0.65	0.60	**0.61**	0.60	0.61	-	3,040.00	188.00	-
GUNK42C2003A	0.02	230163	-	-	-	**-**	-	0.01	-	-	-	-
HANA01C2006A	0.24	100363	0.25	0.26	0.23	**0.24**	0.23	0.24	-	365,424.00	9,024.00	-
HANA01C2006B	0.04	100363	-	0.05	0.05	**0.05**	0.04	0.05	0.01	27,478.00	137.00	-
HANA01P2006A	0.45	100363	-	0.43	0.42	**0.42**	0.42	0.46	(0.03)	40.00	2.00	-
HANA11C2008A	0.15	100363	-	0.17	0.16	**0.16**	0.15	0.16	0.01	23,200.00	377.00	-
HANA13C2006A	0.10	60363	-	-	-	**-**	0.05	0.10	-	-	-	-
HANA13C2008A	0.17	100363	0.18	0.19	0.17	**0.18**	0.17	0.18	0.01	150,636.00	2,716.00	-
HANA16C2008A	0.13	90363	-	0.14	0.14	**0.14**	0.10	0.14	0.01	500.00	7.00	-
HANA19C2003A	0.09	100363	0.10	0.11	0.09	**0.09**	0.09	0.10	-	71,448.00	732.00	-
HANA19C2006A	0.10	100363	-	0.11	0.10	**0.10**	0.09	0.10	-	400.00	4.00	-
HANA27C2007A	0.10	100363	-	0.12	0.11	**0.11**	0.10	0.11	0.01	5,718.00	66.00	-
HANA27P2007A	0.55	100363	-	0.55	0.51	**0.54**	0.55	0.56	(0.01)	77,572.00	4,096.00	-
HANA41C2006A	0.09	100363	-	0.13	0.12	**0.12**	0.11	0.12	0.03	1,050.00	13.00	-
HMPR01C2006A	0.14	100363	-	0.15	0.12	**0.15**	0.15	0.16	0.01	139,852.00	1,898.00	-
HMPR01C2006E	0.05	100363	-	0.07	0.06	**0.06**	0.06	0.07	0.01	201.00	1.00	-
HMPR01P2006A	0.63	100363	0.67	0.68	0.62	**0.62**	0.61	0.62	(0.01)	36,487.00	2,395.00	-
HMPR06C2006A	0.02	100363	-	0.02	0.02	**0.02**	0.02	0.06	-	19,516.00	39.00	-
HMPR06P2007A	0.36	100363	0.37	0.39	0.35	**0.35**	0.33	0.35	(0.01)	28,024.00	1,028.00	-
HMPR11C2003A	0.01	90363	-	-	-	**-**	0.01	0.03	-	-	-	-
HMPR13C2003A	0.01	170263	-	-	-	**-**	-	0.01	-	-	-	-
HMPR13C2006A	0.07	60363	-	0.07	0.07	**0.07**	0.06	0.08	-	22.00	-	-
HMPR13C2007A	0.14	100363	-	0.14	0.12	**0.14**	0.14	0.15	-	42,302.00	575.00	-
HMPR19C2003A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
HMPR19C2005A	0.02	270263	-	-	-	**-**	0.04	0.05	-	-	-	-
HMPR19C2007A	0.17	100363	-	0.17	0.15	**0.17**	0.18	0.19	-	3,003.00	49.00	-
HMPR24C2004A	0.01	210263	-	-	-	**-**	-	0.01	-	-	-	-
HMPR28C2003A	0.03	230163	-	-	-	**-**	-	-	-	-	-	-
HMPR41C2005A	0.15	20163	-	-	-	**-**	0.01	0.03	-	-	-	-
HMPR41C2006A	0.19	240163	-	-	-	**-**	0.08	0.10	-	-	-	-
HMPR41C2007A	0.13	100363	-	0.13	0.11	**0.13**	0.13	0.14	-	9,282.00	116.00	-
HMPR41C2007E	0.26	100363	-	0.27	0.24	**0.27**	0.28	0.29	0.01	35,454.00	922.00	-
HMPR42C2003A	0.01	30363	-	-	-	**-**	-	0.01	-	-	-	-
HSI28C2003A	0.02	100363	-	0.01	0.01	**0.01**	0.01	0.06	(0.01)	310.00	-	-
HSI28C2003B	0.05	90363	-	0.01	0.01	**0.01**	0.01	0.05	(0.04)	164.00	-	-
HSI28C2003C	0.01	100363	-	0.03	0.01	**0.03**	-	0.03	0.02	5.00	-	-
HSI28C2004A	0.89	100363	0.82	0.83	0.63	**0.75**	0.72	0.73	(0.14)	441,911.00	32,653.00	-
HSI28C2004B	0.48	100363	0.42	0.42	0.35	**0.37**	0.35	0.36	(0.11)	157,168.00	5,875.00	-

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2004C	0.25	100363	0.21	0.21	0.16	**0.18**	0.17	0.18	(0.07)	26,311.00	483.00	-
HSI28P2003A	1.16	60363	-	-	-	**-**	1.65	1.69	-	-	-	-
HSI28P2003B	1.80	60363	-	-	-	**-**	2.46	2.52	-	-	-	-
HSI28P2003C	3.32	100363	-	-	-	**-**	3.42	3.48	-	-	-	-
HSI28P2004A	0.77	100363	0.82	0.92	0.81	**0.89**	0.89	0.90	0.12	775,407.00	69,241.00	-
HSI28P2004B	1.11	100363	1.19	1.32	1.18	**1.30**	1.29	1.30	0.19	457,739.00	58,426.00	1.00
HSI28P2004C	1.56	100363	-	1.84	1.66	**1.82**	1.79	1.81	0.26	243,211.00	43,369.00	1.00
INTU01C2003A	0.01	90363	-	0.01	0.01	**0.01**	0.01	0.02	-	7,505.00	8.00	-
INTU01C2003B	0.01	90363	0.01	0.01	0.01	**0.01**	0.01	0.02	-	11,450.00	11.00	-
INTU01C2006A	0.24	100363	0.23	0.24	0.13	**0.22**	0.22	0.23	(0.02)	235,529.00	4,789.00	-
INTU01C2006B	0.09	100363	0.08	0.08	0.03	**0.07**	0.07	0.08	(0.02)	91,931.00	486.00	-
INTU01P2003A	1.33	100363	-	1.70	1.35	**1.45**	1.39	1.41	0.12	46,506.00	6,829.00	1.00
INTU01P2003B	0.27	100363	-	0.72	0.28	**0.36**	0.30	0.32	0.09	143,118.00	5,512.00	-
INTU01P2006A	0.92	100363	-	1.19	0.94	**0.99**	0.96	0.97	0.07	86,673.00	8,823.00	1.00
INTU01P2006B	0.50	100363	-	0.78	0.52	**0.58**	0.53	0.55	0.08	105,323.00	6,381.00	-
INTU13C2004A	0.05	50363	-	-	-	**-**	0.01	0.05	-	-	-	-
INTU13C2006A	0.17	100363	0.16	0.18	0.11	**0.15**	0.15	0.16	(0.02)	46,426.00	689.00	-
INTU13P2004A	0.30	100363	-	0.65	0.30	**0.38**	0.35	0.39	0.08	138,413.00	5,916.00	-
INTU16C2005A	0.01	270263	-	-	-	**-**	-	0.02	-	-	-	-
INTU16C2007A	0.07	60363	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	2,000.00	8.00	-
INTU16C2009A	0.13	100363	-	0.12	0.08	**0.11**	0.12	0.13	(0.02)	10,400.00	122.00	-
INTU19C2004A	0.04	250263	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU19C2005A	0.10	100363	-	0.09	0.04	**0.08**	0.08	0.09	(0.02)	29,406.00	200.00	-
INTU19P2007A	0.30	100363	0.32	0.48	0.30	**0.33**	0.32	0.33	0.03	28,227.00	1,055.00	-
INTU23C2111A	0.66	90363	-	-	-	**-**	0.63	0.66	-	-	-	-
INTU24C2003A	0.06	220163	-	-	-	**-**	-	0.01	-	-	-	-
INTU24C2008A	0.29	100363	0.27	0.27	0.16	**0.24**	0.25	0.27	(0.05)	17,255.00	379.00	-
INTU28C2003A	0.01	110263	-	-	-	**-**	-	-	-	-	-	-
INTU28C2008A	0.20	100363	-	0.19	0.10	**0.17**	0.17	0.18	(0.03)	165,078.00	2,459.00	-
INTU41C2004A	0.06	70163	-	-	-	**-**	0.01	0.03	-	-	-	-
INTU41C2005A	0.06	40263	-	-	-	**-**	0.01	0.03	-	-	-	-
INTU41C2006A	0.10	100363	-	-	-	**-**	0.08	0.10	-	-	-	-
INTU41C2007A	0.12	100363	-	0.13	0.10	**0.11**	0.11	0.12	(0.01)	3,334.00	37.00	-
INTU41P2003A	1.18	100363	1.26	1.53	1.26	**1.53**	1.28	-	0.35	400.00	56.00	1.00
INTU41P2004A	0.94	90363	-	1.22	1.02	**1.02**	0.95	0.98	0.08	25,720.00	2,779.00	1.00
INTU41P2005A	0.59	100363	-	0.84	0.64	**0.73**	0.65	0.67	0.14	23,944.00	1,803.00	-
INTU41P2006A	0.60	100363	-	0.79	0.64	**0.70**	0.65	0.67	0.10	18,408.00	1,373.00	-
INTU42C2003A	0.02	91262	-	-	-	**-**	-	0.01	-	-	-	-
INTU42C2005A	0.11	270263	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC01C2005A	0.01	100363	0.02	0.02	0.01	**0.01**	0.01	0.02	-	29,305.00	54.00	-
IRPC01C2005B	0.02	100363	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
IRPC01C2007B	0.08	100363	-	0.11	0.08	**0.08**	0.08	0.09	-	256,560.00	2,453.00	-
IRPC01P2005A	2.00	100363	1.93	2.02	1.88	**2.00**	1.98	2.00	-	13,381.00	2,633.00	1.00
IRPC01P2005B	1.60	100363	1.51	1.66	1.44	**1.62**	1.59	1.62	0.02	10,986.00	1,728.00	1.00
IRPC01P2007B	0.90	100363	0.90	0.94	0.82	**0.92**	0.90	0.92	0.02	64,732.00	5,791.00	-
IRPC06C2005A	0.01	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC06C2007A	0.03	100363	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	500.00	1.00	-
IRPC06P2004A	1.18	260263	-	-	-	**-**	1.44	-	-	-	-	-
IRPC11C2005A	0.03	100363	-	0.03	0.03	**0.03**	0.01	0.03	-	1.00	-	-
IRPC11C2008A	0.04	50363	-	-	-	**-**	0.03	0.05	-	-	-	-
IRPC13C2006A	0.01	90363	-	-	-	**-**	-	0.03	-	-	-	-
IRPC13C2007A	0.05	90363	-	0.07	0.05	**0.07**	0.04	0.10	0.02	476.00	2.00	-
IRPC13C2008A	0.16	100363	-	0.19	0.15	**0.15**	0.15	0.16	(0.01)	228,361.00	3,961.00	-
IRPC16C2008A	0.12	60363	-	-	-	**-**	0.07	0.11	-	-	-	-
IRPC19C2003A	0.01	270263	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2005A	0.02	50363	-	-	-	**-**	-	0.02	-	-	-	-
IRPC19C2007A	0.07	100363	-	0.09	0.07	**0.08**	0.07	0.08	0.01	4,231.00	37.00	-
IRPC24C2004A	0.01	50363	-	-	-	**-**	-	0.01	-	-	-	-
IRPC24C2007A	0.12	100363	-	0.15	0.12	**0.13**	0.12	0.13	0.01	6,400.00	82.00	-
IRPC27C2007A	0.03	100363	-	0.03	0.03	**0.03**	0.01	0.03	-	750.00	2.00	-
IRPC28C2003A	0.01	260263	-	-	-	**-**	-	-	-	-	-	-
IRPC28C2003B	0.01	260263	-	-	-	**-**	-	-	-	-	-	-
IRPC28C2006A	0.01	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC28C2008A	0.15	100363	-	0.19	0.15	**0.16**	0.15	0.16	0.01	54,728.00	935.00	-
IRPC41C2004A	0.02	200263	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C2005A	0.06	310163	-	-	-	**-**	0.02	0.04	-	-	-	-
IRPC41C2006A	0.02	90363	-	-	-	**-**	0.09	0.11	-	-	-	-
IRPC41C2007A	0.13	100363	0.23	0.25	0.20	**0.21**	0.21	0.22	0.08	13,814.00	338.00	-
IRPC41P2004A	0.65	270263	-	-	-	**-**	0.84	0.88	-	-	-	-
IRPC41P2005A	1.15	100363	-	-	-	**-**	1.24	1.28	-	-	-	-
IRPC41P2006A	0.82	170263	-	-	-	**-**	1.61	1.65	-	-	-	-
IRPC41P2007A	1.43	50363	-	-	-	**-**	1.83	1.87	-	-	-	-
IRPC42C2003A	0.01	220163	-	-	-	**-**	-	0.01	-	-	-	-
IRPC42C2006A	0.01	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2004A	0.03	100363	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	237,763.00	323.00	-
IVL01C2004B	0.03	100363	-	0.04	0.03	**0.03**	0.02	0.04	-	1,002.00	3.00	-
IVL01C2006B	0.07	100363	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.01)	95,295.00	617.00	-
IVL01P2004A	0.58	100363	0.58	0.62	0.53	**0.57**	0.57	0.58	(0.01)	123,942.00	7,137.00	-
IVL01P2004B	0.21	100363	0.20	0.22	0.17	**0.19**	0.19	0.20	(0.02)	140,859.00	2,742.00	-
IVL01P2006B	0.68	100363	0.67	0.71	0.64	**0.67**	0.67	0.68	(0.01)	100,016.00	6,746.00	-
IVL06C2003A	0.02	90363	-	0.02	0.01	**0.02**	0.01	0.02	-	2,701.00	3.00	-
IVL06C2008A	0.16	100363	0.17	0.18	0.14	**0.16**	0.16	0.17	-	66,799.00	1,079.00	-
IVL06P2005A	0.69	30363	-	-	-	**-**	1.17	-	-	-	-	-
IVL08C2004A	0.05	100363	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	30,750.00	92.00	-
IVL08P2003A	0.38	50363	-	-	-	**-**	0.79	0.82	-	-	-	-
IVL08P2004A	0.40	100363	-	0.42	0.34	**0.37**	0.38	0.39	(0.03)	79,903.00	3,035.00	-
IVL11C2005A	0.01	100363	-	0.01	0.01	**0.01**	0.01	0.03	-	22,500.00	23.00	-
IVL11C2006A	0.08	100363	-	0.08	0.07	**0.08**	0.07	0.08	-	207.00	2.00	-
IVL13C2003A	0.02	60363	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2006A	0.06	100363	-	0.08	0.06	**0.07**	0.06	0.07	0.01	3,663.00	25.00	-
IVL13P2004A	0.50	100363	0.50	0.54	0.43	**0.48**	0.47	0.48	(0.02)	230,428.00	10,986.00	-
IVL16C2006A	0.02	100363	-	0.02	0.02	**0.02**	0.01	0.03	-	47.00	-	-
IVL16C2009A	0.12	100363	-	0.13	0.13	**0.13**	0.13	0.16	0.01	779.00	10.00	-
IVL19C2003A	0.02	50363	-	-	-	**-**	-	0.02	-	-	-	-
IVL19C2004A	0.03	100363	-	0.04	0.03	**0.03**	0.03	0.04	-	10,494.00	37.00	-
IVL19C2006A	0.03	100363	-	0.04	0.03	**0.04**	0.03	0.04	0.01	61,127.00	240.00	-
IVL19P2003A	0.35	90363	-	-	-	**-**	0.27	0.30	-	-	-	-
IVL19P2006A	0.70	100363	-	0.72	0.66	**0.67**	0.69	0.70	(0.03)	45,383.00	3,091.00	-
IVL24C2003A	0.05	30363	-	-	-	**-**	-	0.01	-	-	-	-
IVL27P2007A	0.60	100363	-	0.62	0.56	**0.58**	0.59	0.60	(0.02)	54,508.00	3,229.00	-
IVL28C2003A	0.01	60363	-	-	-	**-**	-	-	-	-	-	-
IVL28C2003B	0.03	140263	-	-	-	**-**	-	-	-	-	-	-
IVL28C2007A	0.06	100363	0.06	0.06	0.05	**0.06**	0.05	0.06	-	32,850.00	190.00	-
IVL28P2003A	0.01	30363	-	-	-	**-**	-	-	-	-	-	-
IVL41C2004A	0.08	60363	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2005A	0.05	280263	-	-	-	**-**	0.02	0.04	-	-	-	-
IVL41C2006A	0.10	240263	-	-	-	**-**	0.03	0.05	-	-	-	-
IVL41C2007A	0.05	100363	-	-	-	**-**	0.04	0.06	-	-	-	-
IVL41P2004A	0.17	100363	-	-	-	**-**	0.21	0.23	-	-	-	-
IVL41P2005A	0.78	270263	-	1.02	1.02	**1.02**	0.97	0.99	0.24	30.00	3.00	1.00
IVL41P2006A	0.79	100363	-	-	-	**-**	0.81	0.83	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 11, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL41P2007A	0.92	20363	-	-	-	**-**	1.16	1.18	-	-	-	-
IVL42C2005A	0.06	270263	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL42C2008A	1.00	0	-	0.86	0.75	**0.82**	0.80	0.81	(0.18)	33,280.00	2,701.00	-
JAS13C2006A	0.10	100363	0.11	0.11	0.09	**0.10**	0.09	0.10	-	65,172.00	690.00	-
JAS19C2004A	0.09	100363	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	62,747.00	449.00	-
JAS28C2003A	0.01	210263	-	-	-	**-**	-	-	-	-	-	-
JAS41C2004A	0.14	100363	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	31,208.00	374.00	-
JAS41C2005A	0.18	90363	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	1,323.00	22.00	-
JAS41C2006A	0.17	100363	-	0.17	0.15	**0.15**	0.14	0.15	(0.02)	7,188.00	110.00	-
JAS41P2005A	0.40	100363	-	0.43	0.39	**0.43**	0.42	0.43	0.03	42,380.00	1,686.00	-
JMT13C2006A	0.30	100363	-	0.31	0.26	**0.28**	0.26	0.27	(0.02)	67,973.00	1,988.00	-
JMT19C2006A	0.27	100363	0.27	0.28	0.23	**0.24**	0.23	0.24	(0.03)	150,056.00	3,717.00	-
JMT42C2006A	0.31	100363	-	0.32	0.26	**0.26**	0.26	0.27	(0.05)	26,726.00	790.00	-
KBAN01C2004A	0.02	100363	-	0.02	0.02	**0.02**	0.01	0.02	-	1,601.00	3.00	-
KBAN01C2004B	0.01	100363	-	0.02	0.02	**0.02**	0.01	0.02	0.01	900.00	2.00	-
KBAN01C2007A	0.20	100363	0.20	0.22	0.16	**0.18**	0.18	0.19	(0.02)	191,580.00	3,608.00	-
KBAN01C2007B	0.06	100363	0.06	0.07	0.05	**0.06**	0.05	0.06	-	139,426.00	786.00	-
KBAN01P2004A	2.04	100363	2.06	2.18	1.98	**2.16**	2.12	2.14	0.12	23,620.00	4,991.00	2.00
KBAN01P2004B	0.65	100363	0.66	0.79	0.57	**0.73**	0.73	0.74	0.08	138,098.00	9,789.00	-
KBAN01P2007A	1.72	100363	1.71	1.83	1.64	**1.75**	1.75	1.77	0.03	38,996.00	6,797.00	1.00
KBAN01P2007B	1.53	100363	-	1.67	1.42	**1.61**	1.59	1.61	0.08	105,433.00	16,737.00	1.00
KBAN06C2004A	0.01	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN06C2008A	0.28	100363	0.27	0.31	0.23	**0.25**	0.25	0.26	(0.03)	107,779.00	2,836.00	-
KBAN08C2005A	0.06	30363	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN08C2007A	0.07	100363	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	18,205.00	116.00	-
KBAN08P2004A	0.95	100363	-	1.10	0.89	**1.07**	1.04	1.07	0.12	31,301.00	3,243.00	1.00
KBAN13C2003A	0.01	240263	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13C2003B	0.03	280263	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13C2006A	0.04	100363	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.01)	21,386.00	92.00	-
KBAN13C2008A	0.22	100363	-	0.24	0.19	**0.20**	0.20	0.21	(0.02)	285,590.00	5,930.00	-
KBAN13P2003A	0.66	100363	0.71	0.86	0.71	**0.86**	0.75	0.86	0.20	890.00	66.00	-
KBAN13P2006A	1.29	100363	-	1.36	1.16	**1.31**	1.31	1.37	0.02	6,468.00	797.00	1.00
KBAN13P2008A	0.71	100363	-	0.77	0.65	**0.74**	0.74	0.75	0.03	181,575.00	13,328.00	-
KBAN16C2005A	0.01	50363	-	-	-	**-**	-	0.01	-	-	-	-
KBAN16C2008A	0.05	100363	0.05	0.06	0.04	**0.05**	0.04	0.06	-	5,902.00	29.00	-
KBAN19C2003A	0.02	50263	-	-	-	**-**	-	0.02	-	-	-	-
KBAN19C2004A	0.02	90363	-	-	-	**-**	-	0.02	-	-	-	-
KBAN19C2007A	0.09	100363	-	0.10	0.07	**0.07**	0.07	0.08	(0.02)	7,772.00	66.00	-
KBAN19P2004A	0.92	100363	0.95	1.07	0.89	**1.02**	1.02	1.03	0.10	9,347.00	933.00	1.00
KBAN19P2007A	1.40	100363	-	1.46	1.33	**1.46**	1.46	1.47	0.06	1,162.00	157.00	1.00
KBAN24C2005A	0.01	100363	-	0.01	0.01	**0.01**	-	0.01	-	16,000.00	16.00	-
KBAN28C2003A	0.01	270263	-	-	-	**-**	-	-	-	-	-	-
KBAN28C2004A	0.02	60363	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN28C2008A	0.19	100363	-	0.21	0.16	**0.16**	0.17	0.18	(0.03)	54,756.00	971.00	-
KBAN28P2003A	0.36	60363	-	-	-	**-**	-	-	-	-	-	-
KBAN41C2003A	0.03	30363	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN41C2004A	0.01	90363	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN41C2005A	0.03	90363	-	-	-	**-**	0.01	0.05	-	-	-	-
KBAN41C2007A	0.16	100363	-	0.20	0.17	**0.17**	0.17	0.18	0.01	16,917.00	314.00	-
KBAN41P2004A	0.80	100363	-	0.94	0.90	**0.90**	0.90	0.93	0.10	3,233.00	298.00	-
KBAN41P2005A	1.10	280263	-	1.63	1.63	**1.63**	1.58	1.61	0.53	1.00	-	1.00
KBAN41P2006A	1.12	250263	-	-	-	**-**	1.93	1.96	-	-	-	-
KBAN42C2003A	0.01	140263	-	-	-	**-**	-	0.01	-	-	-	-
KBAN42C2004A	0.01	240263	-	-	-	**-**	-	0.01	-	-	-	-
KBAN42C2007A	0.03	90363	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN42P2008A	1.71	100363	-	1.92	1.60	**1.88**	1.81	1.84	0.17	2,021.00	362.00	1.00
KCE01C2004A	0.57	100363	-	0.61	0.50	**0.52**	0.52	0.53	(0.05)	158,201.00	8,735.00	-
KCE01C2004B	0.20	100363	0.20	0.22	0.15	**0.17**	0.17	0.18	(0.03)	267,336.00	5,115.00	-
KCE01C2007B	0.06	100363	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	51,225.00	282.00	-
KCE01C2008A	0.29	100363	0.30	0.31	0.26	**0.27**	0.26	0.27	(0.02)	135,061.00	3,903.00	-
KCE01P2004A	0.73	100363	0.72	0.82	0.68	**0.77**	0.77	0.79	0.04	378,396.00	28,172.00	-
KCE08C2005A	0.10	100363	-	0.11	0.08	**0.08**	0.08	0.09	(0.02)	30,109.00	295.00	-
KCE08C2005B	0.05	100363	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	420.00	1.00	-
KCE11C2004A	0.25	100363	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	6,302.00	144.00	-
KCE13C2003A	1.06	20363	-	-	-	**-**	0.41	0.47	-	-	-	-
KCE13C2004A	0.10	100363	0.08	0.11	0.07	**0.07**	0.07	0.09	(0.03)	37,240.00	354.00	-
KCE13C2005A	0.03	100363	-	0.04	0.02	**0.02**	0.02	0.04	(0.01)	1,071.00	3.00	-
KCE13C2006A	0.38	100363	0.36	0.39	0.32	**0.33**	0.33	0.35	(0.05)	130,644.00	4,643.00	-
KCE16C2007A	0.15	100363	-	0.18	0.13	**0.15**	0.14	0.16	-	9,667.00	156.00	-
KCE19C2005A	0.19	100363	-	0.21	0.16	**0.17**	0.16	0.17	(0.02)	41,026.00	754.00	-
KCE19C2007A	0.30	100363	-	0.32	0.27	**0.28**	0.27	0.28	(0.02)	41,034.00	1,192.00	-
KCE24C2005A	0.65	100363	0.61	0.67	0.57	**0.58**	0.58	0.60	(0.07)	63,586.00	3,908.00	-
KCE27C2007A	0.07	100363	-	0.08	0.06	**0.06**	0.05	0.07	(0.01)	842.00	5.00	-
KCE28C2003A	0.43	30363	-	-	-	**-**	-	-	-	-	-	-
KCE28C2003B	0.64	290163	-	-	-	**-**	-	-	-	-	-	-
KCE41C2003A	1.04	120263	-	-	-	**-**	0.27	-	-	-	-	-
KCE41C2005A	0.25	100363	-	0.33	0.32	**0.32**	0.32	0.33	0.07	2,000.00	65.00	-
KCE41C2006A	0.16	100363	0.26	0.27	0.26	**0.27**	0.25	0.26	0.11	12.00	-	-
KKP01C2006A	0.14	100363	-	0.13	0.09	**0.09**	0.09	0.10	(0.05)	76,324.00	802.00	-
KKP01C2006B	0.04	100363	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	2,000.00	7.00	-
KKP01P2006A	1.33	100363	1.49	1.55	1.33	**1.53**	1.52	1.53	0.20	43,977.00	6,444.00	1.00
KKP08C2003A	0.10	180263	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP11C2007A	0.07	100363	-	-	-	**-**	0.03	0.05	-	-	-	-
KKP13C2004A	0.03	50363	-	-	-	**-**	-	0.02	-	-	-	-
KKP13C2007A	0.08	100363	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	300.00	2.00	-
KKP19C2003A	0.11	210263	-	-	-	**-**	-	0.02	-	-	-	-
KKP24C2003A	0.16	140263	-	-	-	**-**	-	0.06	-	-	-	-
KKP41C2006A	0.04	100363	-	-	-	**-**	0.02	0.04	-	-	-	-
KTB01C2003A	0.01	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB01C2008B	0.11	100363	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	13,205.00	120.00	-
KTB01C2009A	0.19	100363	0.18	0.20	0.17	**0.17**	0.16	0.17	(0.02)	156,512.00	2,902.00	-
KTB01P2003A	1.17	100363	1.17	1.20	1.14	**1.17**	1.17	1.20	-	19,980.00	2,311.00	1.00
KTB01P2009A	0.59	100363	0.59	0.64	0.59	**0.60**	0.60	0.62	0.01	56,915.00	3,437.00	-
KTB11C2004A	0.01	270263	-	-	-	**-**	0.01	-	-	-	-	-
KTB11C2006A	0.03	100363	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB13C2006A	0.02	90363	-	-	-	**-**	0.01	0.05	-	-	-	-
KTB19C2005A	0.03	20363	-	-	-	**-**	-	0.02	-	-	-	-
KTB24C2004A	0.01	130263	-	-	-	**-**	-	0.01	-	-	-	-
KTB41C2003A	0.11	271262	-	-	-	**-**	0.01	-	-	-	-	-
KTB41C2004A	0.12	90163	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB41C2006A	0.01	100363	0.03	0.03	0.03	**0.03**	0.03	0.04	0.02	370.00	1.00	-
KTB41P2004A	0.73	100363	-	0.84	0.84	**0.84**	0.84	0.88	0.11	500.00	42.00	-
KTC01C2004A	0.08	100363	0.08	0.08	0.05	**0.06**	0.05	0.06	(0.02)	78,901.00	488.00	-
KTC01C2004B	0.02	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2007A	0.41	100363	-	0.42	0.33	**0.36**	0.36	0.37	(0.05)	152,742.00	5,807.00	-
KTC01C2007B	0.22	100363	-	0.22	0.17	**0.18**	0.18	0.19	(0.04)	80,583.00	1,495.00	-
KTC01P2004A	0.30	100363	0.31	0.41	0.28	**0.35**	0.35	0.36	0.05	214,253.00	7,603.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 11, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC01P2007A	0.36	100363	0.36	0.43	0.34	**0.39**	0.39	0.40	0.03	116,151.00	4,597.00	-
KTC06C2006A	0.18	100363	0.14	0.20	0.13	**0.15**	0.15	0.16	(0.03)	80,020.00	1,260.00	-
KTC08C2004A	0.06	50363	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC08C2006A	0.31	100363	-	0.31	0.24	**0.27**	0.26	0.27	(0.04)	45,629.00	1,221.00	-
KTC11C2005A	0.07	100363	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC13C2004A	0.02	100363	-	0.02	0.02	**0.02**	0.01	0.02	-	300.00	1.00	-
KTC13C2006A	0.17	100363	0.17	0.17	0.11	**0.13**	0.13	0.14	(0.04)	414,446.00	5,588.00	-
KTC13P2006A	0.21	100363	-	0.27	0.19	**0.24**	0.24	0.26	0.03	128,817.00	3,124.00	-
KTC13P2007A	0.65	100363	0.67	0.78	0.67	**0.73**	0.73	0.77	0.08	10,411.00	756.00	-
KTC19C2005A	0.09	100363	-	0.09	0.06	**0.06**	0.06	0.07	(0.03)	10,647.00	74.00	-
KTC19C2006A	0.22	100363	0.21	0.22	0.17	**0.18**	0.18	0.19	(0.04)	58,200.00	1,076.00	-
KTC19P2005A	0.32	100363	0.33	0.39	0.31	**0.36**	0.37	0.38	0.04	8,060.00	291.00	-
KTC27C2007A	0.15	100363	-	0.16	0.13	**0.14**	0.13	0.14	(0.01)	18,444.00	262.00	-
KTC28C2003A	0.02	90163	-	-	-	**-**	-	-	-	-	-	-
KTC28C2004A	0.01	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC28C2006A	0.13	100363	-	0.14	0.10	**0.10**	0.10	0.11	(0.03)	57,607.00	676.00	-
KTC41C2004A	0.10	40363	-	-	-	**-**	0.02	0.04	-	-	-	-
KTC41C2005A	0.10	40363	-	-	-	**-**	0.05	0.06	-	-	-	-
KTC41C2006A	0.09	100363	-	0.09	0.08	**0.08**	0.06	0.08	(0.01)	13,912.00	121.00	-
KTC42C2003A	0.12	181262	-	-	-	**-**	-	0.01	-	-	-	-
KTC42C2006A	0.17	100363	-	0.17	0.12	**0.13**	0.13	0.14	(0.04)	11,646.00	161.00	-
LH01C2003A	0.01	40363	-	0.01	0.01	**0.01**	0.01	0.02	-	12,865.00	13.00	-
LH01P2003A	0.67	100363	-	0.70	0.66	**0.68**	0.68	0.69	0.01	34,214.00	2,335.00	-
LH11C2007A	0.08	100363	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	30,500.00	248.00	-
LH19C2003A	0.07	140163	-	-	-	**-**	-	0.02	-	-	-	-
LH19C2003B	0.02	20363	-	-	-	**-**	-	0.02	-	-	-	-
LH19C2007A	0.14	100363	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	6,135.00	78.00	-
LH19P2004A	0.37	100363	-	0.40	0.34	**0.38**	0.38	0.40	0.01	672.00	25.00	-
LH41C2004A	0.12	30163	-	-	-	**-**	0.01	0.02	-	-	-	-
LH41C2005A	0.04	240263	-	-	-	**-**	0.01	0.03	-	-	-	-
LH41C2006A	0.09	100363	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	6,000.00	50.00	-
MAJO13C2007A	0.14	100363	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	25,238.00	328.00	-
MAJO19C2006A	0.07	90363	-	-	-	**-**	0.06	0.07	-	-	-	-
MBK19C2004A	0.02	20363	-	-	-	**-**	-	0.02	-	-	-	-
MEGA16C2009A	0.13	90363	-	0.13	0.13	**0.13**	0.13	0.15	-	100.00	1.00	-
MEGA19C2005A	0.05	100363	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT01C2003A	0.01	60363	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2003B	0.01	100363	-	0.01	0.01	**0.01**	0.01	0.02	-	773.00	1.00	-
MINT01C2007B	0.06	100363	-	0.07	0.06	**0.06**	0.06	0.07	-	91,234.00	611.00	-
MINT01C2008A	0.16	100363	0.15	0.17	0.15	**0.16**	0.15	0.16	-	133,045.00	2,129.00	-
MINT01P2003A	0.94	100363	0.89	0.94	0.89	**0.91**	0.91	0.93	(0.03)	17,332.00	1,591.00	-
MINT01P2008A	0.63	100363	-	0.64	0.61	**0.64**	0.63	0.64	0.01	83,142.00	5,159.00	-
MINT06C2006A	0.02	90363	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT06P2007A	0.64	100363	-	0.65	0.65	**0.65**	0.65	0.66	0.01	4.00	-	-
MINT08C2003A	0.02	60263	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT11C2006A	0.03	100363	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	5.00	-	-
MINT13C2004A	0.06	240163	-	-	-	**-**	-	0.05	-	-	-	-
MINT13C2006A	0.05	60363	-	-	-	**-**	0.02	0.05	-	-	-	-
MINT13C2008A	0.13	100363	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	170,596.00	2,314.00	-
MINT19C2004A	0.08	110263	-	-	-	**-**	-	0.02	-	-	-	-
MINT19C2006A	0.05	100363	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT19P2004A	0.56	100363	-	-	-	**-**	0.55	0.57	-	-	-	-
MINT24C2006A	0.05	40363	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT28C2006A	0.02	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT28C2008A	0.12	100363	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	52,731.00	628.00	-
MINT41C2004A	0.03	100363	-	-	-	**-**	0.03	0.05	-	-	-	-
MINT41C2005A	0.10	230163	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT41P2004A	0.66	100363	-	-	-	**-**	0.68	0.71	-	-	-	-
MINT42C2004A	0.02	140263	-	-	-	**-**	-	0.01	-	-	-	-
MTC01C2003A	0.26	100363	0.16	0.21	0.11	**0.14**	0.13	0.14	(0.12)	168,550.00	2,774.00	-
MTC01C2003B	0.01	90363	-	0.01	0.01	**0.01**	0.01	0.02	-	480.00	-	-
MTC01C2007B	0.22	100363	0.17	0.20	0.13	**0.15**	0.15	0.16	(0.07)	282,675.00	4,731.00	-
MTC01C2008A	0.56	100363	0.47	0.52	0.40	**0.44**	0.44	0.45	(0.12)	158,154.00	7,310.00	-
MTC01P2003A	0.10	100363	0.15	0.20	0.11	**0.16**	0.16	0.17	0.06	140,002.00	2,083.00	-
MTC03C2005A	0.26	50363	-	-	-	**-**	0.07	0.16	-	-	-	-
MTC06C2007A	0.48	100363	0.38	0.44	0.31	**0.35**	0.35	0.36	(0.13)	167,810.00	6,199.00	-
MTC08C2005A	0.28	100363	0.21	0.25	0.17	**0.20**	0.19	0.20	(0.08)	74,110.00	1,549.00	-
MTC11C2008A	0.37	100363	-	0.35	0.26	**0.29**	0.28	0.29	(0.08)	49,258.00	1,519.00	-
MTC13C2003A	0.05	100363	-	0.01	0.01	**0.01**	-	0.01	(0.04)	1,000.00	1.00	-
MTC13C2007A	0.23	100363	0.19	0.22	0.15	**0.17**	0.16	0.17	(0.06)	89,447.00	1,733.00	-
MTC13P2003A	0.01	90363	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
MTC16C2007A	0.17	100363	0.15	0.15	0.11	**0.11**	0.11	0.12	(0.06)	23,284.00	319.00	-
MTC19C2006A	0.19	100363	0.15	0.18	0.12	**0.14**	0.13	0.14	(0.05)	46,721.00	659.00	-
MTC19P2004A	0.11	100363	0.14	0.19	0.11	**0.16**	0.16	0.17	0.05	114,919.00	1,703.00	-
MTC24C2004A	0.21	100363	0.17	0.20	0.11	**0.15**	0.14	0.15	(0.06)	17,783.00	291.00	-
MTC27C2007A	0.31	100363	-	0.27	0.19	**0.21**	0.21	0.22	(0.10)	45,704.00	1,095.00	-
MTC28C2006A	0.15	100363	-	0.14	0.09	**0.10**	0.10	0.11	(0.05)	79,269.00	909.00	-
MTC28C2008A	0.42	100363	-	0.39	0.28	**0.32**	0.31	0.32	(0.10)	138,375.00	4,667.00	-
MTC41C2004A	0.10	90363	-	-	-	**-**	0.08	0.09	-	-	-	-
MTC41C2007A	0.68	100363	-	0.53	0.40	**0.45**	0.43	0.45	(0.23)	130,348.00	6,138.00	-
MTC41P2004A	0.32	100363	0.40	0.47	0.37	**0.42**	0.44	0.46	0.10	99,924.00	4,173.00	-
MTC42C2003A	0.01	60363	-	-	-	**-**	-	0.01	-	-	-	-
ORI13C2004A	0.01	100363	-	-	-	**-**	-	0.01	-	-	-	-
ORI19C2003A	0.02	170263	-	-	-	**-**	-	0.01	-	-	-	-
ORI19C2005A	0.02	100363	-	0.02	0.02	**0.02**	0.02	0.03	-	10.00	-	-
ORI28C2004A	0.01	40363	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI28C2007A	0.06	60363	-	-	-	**-**	0.04	0.05	-	-	-	-
ORI41C2004A	0.04	250263	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP01C2003A	0.11	100363	-	0.10	0.07	**0.08**	0.07	0.08	(0.03)	102,996.00	914.00	-
OSP01C2003B	0.01	100363	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
OSP01C2006A	0.36	100363	-	0.36	0.30	**0.31**	0.31	0.32	(0.05)	104,727.00	3,402.00	-
OSP01C2006B	0.16	100363	-	0.16	0.13	**0.14**	0.13	0.14	(0.02)	214,925.00	3,042.00	-
OSP01P2003A	0.14	100363	0.13	0.19	0.13	**0.17**	0.17	0.18	0.03	352,840.00	5,724.00	-
OSP01P2006A	0.53	100363	0.53	0.62	0.53	**0.59**	0.59	0.60	0.06	183,826.00	10,614.00	-
OSP06C2005A	0.15	100363	-	0.14	0.10	**0.11**	0.11	0.12	(0.04)	63,591.00	763.00	-
OSP06P2003A	0.02	100363	0.03	0.05	0.03	**0.04**	0.04	0.05	0.02	58,268.00	211.00	-
OSP08C2004A	0.06	100363	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,000.00	5.00	-
OSP11C2005A	0.21	100363	-	0.21	0.17	**0.18**	0.18	0.19	(0.03)	47,914.00	912.00	-
OSP13C2004A	0.12	100363	-	0.11	0.09	**0.09**	0.09	0.11	(0.03)	28,336.00	282.00	-
OSP13C2006A	0.13	100363	0.13	0.13	0.10	**0.11**	0.11	0.12	(0.02)	54,268.00	638.00	-
OSP16C2008A	0.14	100363	-	0.13	0.10	**0.12**	0.10	0.12	(0.02)	1,837.00	21.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 11, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP19C2004A	0.04	100363	-	-	-	**-**	0.03	0.04	-	-	-	-
OSP19C2005A	0.19	100363	0.17	0.18	0.14	**0.15**	0.15	0.16	(0.04)	38,315.00	629.00	-
OSP24C2008A	0.27	100363	-	0.28	0.23	**0.24**	0.24	0.25	(0.03)	10,390.00	261.00	-
OSP28C2003A	0.01	50363	-	-	-	**-**	-	-	-	-	-	-
OSP41C2003A	0.18	270263	-	-	-	**-**	0.01	-	-	-	-	-
OSP41C2004A	0.10	240263	-	-	-	**-**	0.03	0.05	-	-	-	-
OSP41C2005A	0.14	100363	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	4,000.00	49.00	-
OSP41P2003A	0.02	20363	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP41P2004A	0.23	100363	-	0.27	0.23	**0.26**	0.25	0.26	0.03	68,756.00	1,721.00	-
OSP42C2005A	0.13	100363	-	0.13	0.08	**0.08**	0.08	0.11	(0.05)	17,600.00	201.00	-
PLAN08C2004A	0.01	60363	-	0.01	0.01	**0.01**	0.01	0.02	-	300.00	-	-
PLAN13C2004A	0.02	200263	-	-	-	**-**	-	0.01	-	-	-	-
PLAN13C2005A	0.01	90363	-	0.01	0.01	**0.01**	-	0.01	-	300.00	-	-
PLAN13C2007A	0.04	100363	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	6,400.00	21.00	-
PLAN19C2005A	0.02	50363	-	-	-	**-**	-	0.02	-	-	-	-
PLAN19C2007A	0.04	100363	0.05	0.05	0.04	**0.04**	0.03	0.04	-	7,964.00	35.00	-
PLAN24C2006A	0.04	100363	-	-	-	**-**	-	0.04	-	-	-	-
PLAN27C2008A	0.04	60363	-	-	-	**-**	0.01	0.04	-	-	-	-
PLAN28C2004A	0.01	50363	-	-	-	**-**	0.01	0.02	-	-	-	-
PLAN28C2005A	0.03	60363	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN41C2004A	0.01	190263	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN41C2005A	0.01	90363	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN41C2006A	0.14	130263	-	-	-	**-**	0.02	0.04	-	-	-	-
PLAN42C2007A	0.03	90363	-	-	-	**-**	0.02	0.03	-	-	-	-
PRM08C2003A	0.01	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM13C2003A	0.02	70263	-	-	-	**-**	-	0.01	-	-	-	-
PRM13C2006A	0.03	100363	-	0.04	0.03	**0.03**	0.03	0.04	-	7,221.00	24.00	-
PRM19C2004A	0.01	270263	-	-	-	**-**	-	0.01	-	-	-	-
PRM19C2006A	0.01	100363	0.01	0.05	0.01	**0.05**	0.05	0.06	0.04	130,629.00	459.00	-
PRM42C2006A	0.02	100363	-	0.07	0.03	**0.07**	0.06	0.07	0.05	11,889.00	62.00	-
PSH19C2003A	0.01	190263	-	-	-	**-**	-	0.02	-	-	-	-
PSH19C2005A	0.12	100363	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.02)	10,249.00	116.00	-
PSL06C2006A	0.02	100363	-	0.05	0.03	**0.03**	0.02	0.03	0.01	2,151.00	7.00	-
PSL13C2003A	0.01	140263	-	-	-	**-**	-	0.01	-	-	-	-
PSL19C2004A	0.02	100363	-	0.02	0.02	**0.02**	-	0.02	-	1.00	-	-
PSL19C2006A	0.02	100363	-	0.03	0.02	**0.02**	0.01	0.02	-	5,393.00	13.00	-
PSL19C2007A	0.59	100363	0.63	0.81	0.59	**0.64**	0.64	0.65	0.05	56,863.00	3,952.00	-
PTG01C2003A	0.02	100363	-	0.02	0.01	**0.02**	0.01	0.02	-	3,652.00	4.00	-
PTG01C2003B	0.01	100363	-	0.01	0.01	**0.01**	0.01	0.02	-	17,151.00	17.00	-
PTG01C2005A	0.28	100363	-	0.29	0.23	**0.25**	0.24	0.25	(0.03)	311,885.00	7,617.00	-
PTG01C2005B	0.08	100363	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	24,300.00	190.00	-
PTG01C2007B	0.49	100363	-	0.51	0.42	**0.44**	0.43	0.45	(0.05)	61,369.00	2,834.00	-
PTG01P2003A	0.28	100363	0.28	0.30	0.22	**0.29**	0.28	0.33	0.01	10,631.00	301.00	-
PTG01P2005A	0.55	100363	0.58	0.62	0.55	**0.60**	0.58	0.60	0.05	15,615.00	921.00	-
PTG01P2005B	0.30	100363	-	0.34	0.27	**0.31**	0.30	0.34	0.01	3,684.00	106.00	-
PTG03C2005A	0.02	100363	-	0.02	0.02	**0.02**	0.01	0.02	-	201.00	-	-
PTG06C2006A	0.17	100363	-	0.19	0.13	**0.14**	0.14	0.15	(0.03)	26,222.00	420.00	-
PTG08C2005A	0.08	100363	-	-	-	**-**	0.07	0.08	-	-	-	-
PTG08C2007A	0.48	100363	0.43	0.49	0.40	**0.42**	0.42	0.43	(0.06)	61,035.00	2,696.00	-
PTG11C2003A	0.12	100363	-	0.13	0.10	**0.10**	0.09	0.10	(0.02)	13,000.00	149.00	-
PTG11C2005A	0.05	100363	-	-	-	**-**	0.04	0.06	-	-	-	-
PTG13C2004A	0.08	100363	-	0.06	0.05	**0.06**	0.06	0.08	(0.02)	5,100.00	26.00	-
PTG13C2006A	0.30	100363	0.30	0.32	0.25	**0.26**	0.26	0.27	(0.04)	30,127.00	883.00	-
PTG13P2004A	0.22	100363	0.25	0.29	0.21	**0.26**	0.26	0.27	0.04	108,761.00	2,764.00	-
PTG13P2006A	0.18	100363	0.20	0.22	0.18	**0.20**	0.20	0.21	0.02	102,982.00	2,032.00	-
PTG16C2009A	0.36	100363	-	-	-	**-**	0.34	0.36	-	-	-	-
PTG19C2003A	0.01	40363	-	-	-	**-**	-	0.02	-	-	-	-
PTG19C2004A	0.02	100363	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	600.00	1.00	-
PTG19C2005A	0.16	100363	-	0.18	0.13	**0.14**	0.14	0.15	(0.02)	20,992.00	319.00	-
PTG19C2006A	0.36	100363	-	0.38	0.31	**0.33**	0.32	0.33	(0.03)	18,790.00	631.00	-
PTG19P2006A	0.37	100363	0.40	0.40	0.35	**0.39**	0.39	0.40	0.02	8,791.00	334.00	-
PTG27C2007A	0.38	100363	0.35	0.40	0.32	**0.34**	0.34	0.35	(0.04)	25,976.00	943.00	-
PTG28C2004A	0.02	50363	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG41C2004A	0.10	140263	-	-	-	**-**	0.02	0.04	-	-	-	-
PTG41C2005A	0.06	60263	-	-	-	**-**	0.03	0.05	-	-	-	-
PTG41C2006A	0.22	100363	0.22	0.23	0.19	**0.19**	0.19	0.20	(0.03)	18,365.00	385.00	-
PTG41P2005A	0.41	100363	-	-	-	**-**	0.41	0.43	-	-	-	-
PTG42C2004A	0.02	30363	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG42C2006A	0.37	100363	0.37	0.39	0.30	**0.32**	0.32	0.33	(0.05)	21,601.00	762.00	-
PTT01C2004A	0.02	100363	0.03	0.03	0.02	**0.02**	0.02	0.03	-	243,461.00	570.00	-
PTT01C2004B	0.02	100363	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,853.00	2.00	-
PTT01C2007A	0.08	100363	0.09	0.09	0.07	**0.08**	0.08	0.09	-	596,033.00	4,835.00	-
PTT01C2007B	0.03	100363	0.04	0.04	0.02	**0.03**	0.03	0.04	-	136,844.00	469.00	-
PTT01P2004A	1.34	100363	1.28	1.34	1.22	**1.24**	1.24	1.26	(0.10)	44,991.00	5,809.00	1.00
PTT01P2004B	1.22	100363	1.12	1.23	1.02	**1.08**	1.05	1.08	(0.14)	27,295.00	3,100.00	1.00
PTT01P2007A	1.68	100363	1.64	1.68	1.55	**1.60**	1.59	1.60	(0.08)	50,005.00	8,103.00	1.00
PTT01P2007B	1.65	100363	1.57	1.68	1.43	**1.51**	1.50	1.51	(0.14)	23,035.00	3,599.00	1.00
PTT06C2005A	0.03	100363	-	0.05	0.05	**0.05**	0.03	0.05	0.02	205.00	1.00	-
PTT08C2005A	0.02	100363	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,465.00	5.00	-
PTT08P2005A	1.33	100363	-	1.33	1.18	**1.30**	1.21	1.26	(0.03)	320.00	40.00	1.00
PTT11C2004A	0.03	90363	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT11C2008A	0.03	100363	0.03	0.03	0.03	**0.03**	0.02	0.03	-	12,810.00	38.00	-
PTT13C2004A	0.02	100363	-	-	-	**-**	-	0.02	-	-	-	-
PTT13C2006A	0.03	100363	0.04	0.05	0.03	**0.04**	0.03	0.04	0.01	11,681.00	44.00	-
PTT13C2008A	0.07	100363	0.08	0.08	0.05	**0.05**	0.05	0.06	(0.02)	205,358.00	1,285.00	-
PTT13C2008B	1.00	0	0.23	0.26	0.21	**0.23**	0.23	0.24	(0.77)	538,096.00	12,813.00	-
PTT13P2004A	1.44	100363	1.28	1.40	1.28	**1.40**	1.32	1.44	(0.04)	21.00	3.00	1.00
PTT13P2006A	1.90	100363	1.63	1.78	1.59	**1.70**	1.70	1.74	(0.20)	6,293.00	1,067.00	1.00
PTT13P2008A	1.00	0	0.23	0.24	0.19	**0.21**	0.21	0.22	(0.79)	598,409.00	13,111.00	-
PTT16C2008A	0.03	100363	0.04	0.04	0.02	**0.02**	0.02	0.03	(0.01)	8,215.00	27.00	-
PTT19C2005A	0.01	100363	0.02	0.02	0.01	**0.01**	0.01	0.02	-	12,822.00	22.00	-
PTT19P2003A	1.23	100363	-	1.14	0.99	**1.06**	1.10	1.11	(0.17)	304.00	35.00	1.00
PTT19P2006A	1.47	100363	-	1.48	1.32	**1.38**	1.38	1.39	(0.09)	1,995.00	281.00	1.00
PTT24C2003A	0.04	200263	-	-	-	**-**	-	0.01	-	-	-	-
PTT24C2008A	0.06	100363	-	0.07	0.04	**0.05**	0.05	0.06	(0.01)	4,961.00	26.00	-
PTT28C2003A	0.01	270263	-	-	-	**-**	-	-	-	-	-	-
PTT28C2004A	0.02	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT28C2007A	0.02	100363	-	0.02	0.02	**0.02**	0.02	0.04	-	1.00	-	-
PTT28C2008A	0.11	100363	-	0.13	0.11	**0.11**	0.12	0.13	-	103,254.00	1,262.00	-
PTT28P2004A	1.20	100363	-	1.20	1.00	**1.20**	1.07	1.13	-	101.00	12.00	1.00
PTT41C2004A	0.09	250263	-	-	-	**-**	0.03	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 11, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT41C2005A	0.03	100363	-	-	-	**-**	0.08	0.10	-	-	-	-
PTT41C2006A	0.06	100363	-	0.10	0.10	**0.10**	0.11	0.13	0.04	1,001.00	10.00	-
PTT41P2004A	1.40	100363	1.36	1.37	1.35	**1.35**	1.27	1.30	(0.05)	101.00	14.00	1.00
PTT41P2005A	1.19	90363	-	-	-	**-**	1.20	1.23	-	-	-	-
PTT41P2006A	1.89	100363	-	2.00	1.89	**2.00**	1.90	1.92	0.11	816.00	160.00	1.00
PTT42C2003A	0.01	90363	-	-	-	**-**	-	0.01	-	-	-	-
PTT42C2007A	0.01	100363	0.01	0.01	0.01	**0.01**	-	0.01	-	34,004.00	34.00	-
PTTE01C2004A	0.03	100363	0.04	0.05	0.02	**0.02**	0.02	0.03	(0.01)	51,086.00	166.00	-
PTTE01C2004B	0.02	100363	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	6,650.00	12.00	-
PTTE01C2007A	0.07	100363	0.08	0.09	0.05	**0.05**	0.05	0.06	(0.02)	559,753.00	4,020.00	-
PTTE01C2007B	0.02	100363	0.03	0.03	0.02	**0.02**	0.02	0.03	-	293,204.00	678.00	-
PTTE01P2004A	2.02	100363	1.96	2.02	1.80	**1.93**	1.92	1.93	(0.09)	45,259.00	8,707.00	1.00
PTTE01P2004B	1.88	100363	1.76	1.87	1.55	**1.72**	1.70	1.72	(0.16)	38,803.00	6,401.00	1.00
PTTE01P2007A	2.96	100363	2.82	2.96	2.74	**2.84**	2.84	2.86	(0.12)	36,277.00	10,331.00	2.00
PTTE01P2007B	3.44	100363	3.18	3.44	2.94	**3.18**	3.18	3.20	(0.26)	76,585.00	24,241.00	3.00
PTTE06C2006A	0.01	100363	-	0.01	0.01	**0.01**	0.01	0.02	-	6,666.00	7.00	-
PTTE06P2006A	3.60	90363	-	-	-	**-**	4.18	-	-	-	-	-
PTTE08C2005A	0.02	100363	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,050.00	2.00	-
PTTE08P2005A	2.04	100363	1.99	2.08	1.83	**2.02**	1.99	2.02	(0.02)	6,647.00	1,284.00	1.00
PTTE08P2006A	2.72	100363	-	2.66	2.66	**2.66**	2.74	2.78	(0.06)	60.00	16.00	2.00
PTTE11C2006A	0.02	100363	-	0.03	0.01	**0.03**	0.01	0.03	0.01	1,600.00	2.00	-
PTTE13C2004A	0.01	100363	-	0.01	0.01	**0.01**	-	0.01	-	2,980.00	3.00	-
PTTE13C2006A	0.03	100363	0.03	0.03	0.02	**0.03**	0.02	0.03	-	37,667.00	109.00	-
PTTE13C2008A	0.06	100363	0.07	0.07	0.03	**0.03**	0.03	0.04	(0.03)	470,501.00	2,300.00	-
PTTE13C2008B	1.00	0	0.51	0.59	0.45	**0.50**	0.50	0.51	(0.50)	666,834.00	35,002.00	-
PTTE13P2003A	2.62	100363	-	-	-	**-**	-	-	-	-	-	-
PTTE13P2006A	2.94	100363	2.82	2.98	2.62	**2.84**	2.84	2.86	(0.10)	20,256.00	5,649.00	2.00
PTTE13P2008A	1.00	0	0.61	0.66	0.53	**0.61**	0.60	0.61	(0.39)	344,875.00	20,164.00	-
PTTE16C2003A	0.04	90363	-	-	-	**-**	-	-	-	-	-	-
PTTE16C2009A	0.07	100363	-	0.08	0.06	**0.06**	0.05	0.07	(0.01)	588.00	4.00	-
PTTE19C2006A	0.02	100363	-	0.02	0.02	**0.02**	0.01	0.02	-	639.00	1.00	-
PTTE19C2008A	0.05	100363	0.06	0.07	0.05	**0.05**	0.05	0.06	-	136,261.00	784.00	-
PTTE19P2004A	1.69	100363	1.57	1.70	1.41	**1.59**	1.58	1.59	(0.10)	53,328.00	8,390.00	1.00
PTTE19P2006A	2.52	100363	2.44	2.50	2.30	**2.40**	2.42	2.46	(0.12)	1,285.00	303.00	2.00
PTTE24C2003A	0.01	60363	-	-	-	**-**	-	0.03	-	-	-	-
PTTE24C2008A	0.07	100363	-	0.07	0.05	**0.05**	0.04	0.05	(0.02)	2,304.00	12.00	-
PTTE28C2005A	0.02	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE28C2008A	0.08	100363	0.10	0.12	0.08	**0.09**	0.09	0.10	0.01	54,500.00	566.00	-
PTTE28P2004A	2.14	100363	1.90	2.04	1.72	**1.96**	1.96	1.98	(0.18)	816.00	158.00	1.00
PTTE41C2005A	0.02	100363	-	0.05	0.03	**0.03**	0.04	0.06	0.01	2,050.00	7.00	-
PTTE41C2006A	0.02	100363	-	0.11	0.08	**0.08**	0.09	0.11	0.06	5,500.00	50.00	-
PTTE41P2004A	1.02	280263	-	-	-	**-**	-	0.60	-	-	-	-
PTTE42C2004A	0.01	90363	-	0.01	0.01	**0.01**	-	0.01	-	500.00	1.00	-
PTTE42P2008A	1.00	0	-	1.09	0.89	**1.01**	1.00	1.01	0.01	26,553.00	2,619.00	-
PTTG01C2005A	0.02	100363	0.03	0.03	0.01	**0.02**	0.01	0.02	-	21,182.00	36.00	-
PTTG01C2005B	0.03	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2007B	0.02	100363	0.02	0.02	0.02	**0.02**	0.01	0.02	-	25,350.00	51.00	-
PTTG01C2008A	0.05	100363	0.06	0.06	0.04	**0.05**	0.04	0.05	-	130,943.00	694.00	-
PTTG01P2005A	2.64	100363	2.66	2.72	2.50	**2.68**	2.66	2.68	0.04	83,254.00	21,810.00	2.00
PTTG01P2005B	2.68	100363	-	2.82	2.50	**2.82**	2.78	2.82	0.14	39,843.00	10,572.00	2.00
PTTG01P2007B	1.85	100363	1.70	1.92	1.67	**1.92**	1.88	1.92	0.07	58,332.00	10,589.00	1.00
PTTG01P2008A	1.82	100363	-	1.90	1.72	**1.88**	1.87	1.89	0.06	52,080.00	9,562.00	1.00
PTTG06C2006A	0.03	100363	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG08C2004A	0.04	30363	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG08P2004A	1.78	100363	-	-	-	**-**	1.84	1.89	-	-	-	-
PTTG11C2004A	0.01	280263	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG11C2007A	0.03	100363	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	5.00	-	-
PTTG13C2005A	0.02	90363	-	-	-	**-**	0.01	0.05	-	-	-	-
PTTG13C2007A	0.03	100363	0.03	0.04	0.03	**0.03**	0.03	0.04	-	10,100.00	31.00	-
PTTG13C2008A	1.00	0	-	0.24	0.17	**0.18**	0.18	0.19	(0.82)	533,892.00	11,089.00	-
PTTG13P2004A	2.06	100363	2.06	2.12	2.06	**2.12**	2.12	2.18	0.06	7.00	1.00	2.00
PTTG13P2008A	0.98	100363	-	1.07	0.90	**1.00**	1.02	1.05	0.02	27,128.00	2,573.00	-
PTTG16C2006A	0.06	50363	-	-	-	**-**	-	0.05	-	-	-	-
PTTG19C2006A	0.03	40363	-	-	-	**-**	-	0.02	-	-	-	-
PTTG19C2006B	0.02	90363	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C2008A	0.04	100363	0.05	0.05	0.04	**0.04**	0.03	0.04	-	172,572.00	770.00	-
PTTG19P2003A	1.39	100363	-	-	-	**-**	1.65	1.67	-	-	-	-
PTTG19P2006A	2.22	100363	-	-	-	**-**	2.36	2.40	-	-	-	-
PTTG24C2003A	0.01	40363	-	-	-	**-**	-	0.03	-	-	-	-
PTTG24C2008A	0.10	100363	-	0.14	0.08	**0.08**	0.08	0.10	(0.02)	4,005.00	39.00	-
PTTG27P2006A	0.94	30363	-	2.14	2.14	**2.14**	2.16	-	1.20	1.00	-	2.00
PTTG28C2003A	0.01	260263	-	-	-	**-**	-	-	-	-	-	-
PTTG28C2006A	0.03	270263	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG28C2008A	0.09	100363	-	0.11	0.09	**0.09**	0.08	0.09	-	165,757.00	1,564.00	-
PTTG41C2003A	0.01	90363	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG41C2004A	0.10	50363	-	-	-	**-**	0.02	0.04	-	-	-	-
PTTG41C2005A	0.11	210263	-	-	-	**-**	0.05	0.07	-	-	-	-
PTTG41C2006A	0.08	260263	-	-	-	**-**	0.08	0.10	-	-	-	-
PTTG41C2007A	0.09	100363	-	0.27	0.21	**0.21**	0.21	0.22	0.12	31,525.00	796.00	-
PTTG41P2003A	0.17	270263	-	-	-	**-**	-	-	-	-	-	-
PTTG41P2006A	1.10	40363	-	-	-	**-**	-	-	-	-	-	-
PTTG42C2003A	0.01	180263	-	-	-	**-**	-	0.01	-	-	-	-
PTTG42C2007A	0.02	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
QH01C2006A	0.14	100363	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	49,431.00	732.00	-
QH01C2006B	0.10	50363	-	-	-	**-**	0.05	0.06	-	-	-	-
QH01P2006A	0.53	100363	-	0.53	0.50	**0.53**	0.53	0.54	-	15,719.00	812.00	-
QH11C2006A	0.08	60363	-	-	-	**-**	0.06	0.07	-	-	-	-
QH13C2003A	0.02	170263	-	-	-	**-**	-	0.03	-	-	-	-
QH19C2006A	0.07	40363	-	-	-	**-**	0.04	0.05	-	-	-	-
QH27C2007A	0.11	50363	-	-	-	**-**	0.06	0.08	-	-	-	-
RATC01C2003A	0.01	100363	-	0.01	0.01	**0.01**	0.01	0.02	-	9,500.00	10.00	-
RATC01C2003B	0.01	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC01C2006A	0.27	100363	-	0.26	0.19	**0.22**	0.22	0.23	(0.05)	157,530.00	3,515.00	-
RATC01C2006B	0.11	100363	-	0.12	0.08	**0.09**	0.09	0.10	(0.02)	57,472.00	567.00	-
RATC01P2006A	1.13	100363	1.28	1.31	1.13	**1.21**	1.19	1.21	0.08	44,599.00	5,393.00	1.00
RATC06C2006A	0.03	100363	0.03	0.03	0.02	**0.02**	0.01	0.02	(0.01)	61,440.00	124.00	-
RATC06P2006A	0.63	100363	-	0.80	0.76	**0.78**	0.70	-	0.15	2,344.00	184.00	-
RATC13C2004A	0.03	50363	-	-	-	**-**	-	0.02	-	-	-	-
RATC13C2007A	0.16	100363	-	0.17	0.11	**0.14**	0.13	0.14	(0.02)	179,648.00	2,309.00	-
RATC16C2008A	0.06	100363	-	0.05	0.05	**0.05**	0.05	0.07	(0.01)	400.00	2.00	-
RATC19C2005A	0.07	50363	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 11, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RATC19C2007A	0.22	100363	0.17	0.21	0.16	**0.18**	0.18	0.19	(0.04)	32,019.00	598.00	-
RATC24C2006A	0.10	100363	-	0.09	0.07	**0.08**	0.07	0.08	(0.02)	585.00	5.00	-
RATC27C2004A	0.01	90363	-	0.01	0.01	**0.01**	0.01	0.03	-	400.00	-	-
RATC27C2007A	0.17	100363	0.13	0.17	0.13	**0.14**	0.14	0.15	(0.03)	17,978.00	256.00	-
RATC41C2003A	0.01	130263	-	-	-	**-**	0.01	-	-	-	-	-
RATC41C2004A	0.05	90363	-	0.08	0.08	**0.08**	0.06	0.08	0.03	8.00	-	-
RATC41C2005A	0.09	260263	-	-	-	**-**	0.11	0.13	-	-	-	-
RATC41C2006A	0.12	90363	-	0.18	0.16	**0.18**	0.18	0.19	0.06	9,298.00	156.00	-
RATC41P2004A	0.79	100363	-	1.15	0.95	**1.04**	1.02	1.05	0.25	8,894.00	944.00	1.00
RATC41P2006A	0.74	100363	-	0.97	0.90	**0.91**	0.88	0.90	0.17	2,088.00	196.00	-
RATC42C2003A	0.01	50263	-	-	-	**-**	-	0.01	-	-	-	-
RATC42C2006A	0.06	90363	-	0.05	0.03	**0.03**	0.03	0.04	(0.03)	40.00	-	-
RS06C2004A	0.05	50363	-	-	-	**-**	0.02	0.03	-	-	-	-
RS08P2003A	1.51	100363	-	-	-	**-**	1.41	1.45	-	-	-	-
RS08P2006A	0.77	100363	-	0.76	0.72	**0.76**	0.71	0.74	(0.01)	771.00	58.00	-
RS13C2004A	0.03	270263	-	-	-	**-**	0.02	0.03	-	-	-	-
RS13C2006A	0.17	100363	-	0.19	0.17	**0.19**	0.19	0.20	0.02	22,232.00	392.00	-
RS16C2005A	0.01	200263	-	-	-	**-**	-	0.02	-	-	-	-
RS19C2004A	0.09	240163	-	-	-	**-**	-	0.02	-	-	-	-
RS19C2005A	0.05	90363	-	-	-	**-**	0.05	0.06	-	-	-	-
RS19C2007A	0.18	100363	-	0.20	0.18	**0.20**	0.20	0.21	0.02	4,626.00	88.00	-
RS24C2004A	0.01	170263	-	-	-	**-**	-	0.01	-	-	-	-
RS24C2008A	0.12	100363	-	0.13	0.12	**0.12**	0.13	0.14	-	400.00	5.00	-
RS41C2004A	0.04	90363	-	-	-	**-**	0.04	0.06	-	-	-	-
RS42C2004A	0.16	160163	-	-	-	**-**	0.01	0.02	-	-	-	-
RS42C2008A	0.18	100363	-	0.20	0.16	**0.16**	0.16	0.21	(0.02)	6,200.00	115.00	-
S10001C2011A	0.07	100363	0.05	0.06	0.04	**0.05**	0.05	0.06	(0.02)	8,430.00	42.00	-
S5001C2003F	0.02	100363	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	163,539.00	164.00	-
S5001C2003G	0.01	100363	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	29,407.00	30.00	-
S5001C2003H	0.02	100363	-	0.02	0.01	**0.02**	0.01	0.02	-	28,424.00	28.00	-
S5001C2003I	0.01	100363	-	0.02	0.01	**0.02**	0.01	0.02	0.01	56,360.00	56.00	-
S5001C2003J	0.01	100363	0.02	0.02	0.01	**0.01**	0.01	0.02	-	25,749.00	28.00	-
S5001C2004A	0.02	100363	0.02	0.03	0.02	**0.02**	0.02	0.03	-	41,999.00	87.00	-
S5001C2005A	0.05	100363	0.05	0.06	0.03	**0.03**	0.03	0.04	(0.02)	299,031.00	1,307.00	-
S5001C2006F	0.04	100363	0.04	0.05	0.02	**0.03**	0.02	0.03	(0.01)	442,030.00	1,388.00	-
S5001C2006G	0.07	100363	0.07	0.08	0.03	**0.04**	0.03	0.04	(0.03)	535,680.00	2,688.00	-
S5001C2006H	0.38	100363	0.35	0.40	0.24	**0.28**	0.27	0.28	(0.10)	6,668,241.00	218,352.00	-
S5001C2007A	0.36	100363	0.34	0.40	0.25	**0.29**	0.29	0.30	(0.07)	2,969,404.00	94,678.00	-
S5001P2003F	6.90	100363	7.15	8.35	6.80	**7.75**	7.75	7.85	0.85	4,970.00	3,816.00	7.00
S5001P2003G	7.05	100363	7.45	8.60	6.85	**8.00**	8.00	8.05	0.95	38,992.00	30,761.00	7.00
S5001P2003H	8.05	100363	8.60	9.30	8.25	**8.95**	8.95	9.15	0.90	245.00	218.00	8.00
S5001P2003I	5.40	100363	-	5.70	5.40	**5.70**	5.75	5.95	0.30	13.00	7.00	5.00
S5001P2003J	4.08	100363	4.30	4.86	4.10	**4.62**	4.60	4.66	0.54	3,224.00	1,487.00	4.00
S5001P2004A	4.02	100363	4.06	4.44	3.98	**4.26**	4.26	4.30	0.24	19,266.00	8,121.00	4.00
S5001P2005A	3.20	100363	3.32	3.66	3.14	**3.46**	3.46	3.48	0.26	78,238.00	26,466.00	3.00
S5001P2006F	5.40	100363	5.65	6.75	5.35	**6.20**	6.20	6.25	0.80	42,345.00	25,133.00	5.00
S5001P2006G	4.02	100363	4.10	5.00	3.80	**4.56**	4.56	4.62	0.54	115,613.00	51,305.00	4.00
S5001P2006H	1.61	100363	1.71	2.16	1.52	**1.89**	1.89	1.90	0.28	1,382,841.00	248,412.00	1.00
S5001P2007A	1.77	100363	1.82	2.20	1.74	**2.00**	2.00	2.02	0.23	746,694.00	146,415.00	1.00
S5006C2003A	0.02	90363	-	0.02	0.01	**0.02**	0.01	0.02	-	50,001.00	50.00	-
S5006C2003B	0.02	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
S5006C2003C	0.02	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
S5006C2006A	0.05	100363	0.05	0.05	0.04	**0.05**	0.04	0.05	-	1,695.00	8.00	-
S5006C2006B	0.10	100363	0.09	0.11	0.05	**0.07**	0.05	0.07	(0.03)	21,456.00	130.00	-
S5006P2003A	6.45	280263	-	-	-	**-**	11.10	-	-	-	-	-
S5006P2003B	4.18	270263	-	-	-	**-**	7.10	-	-	-	-	-
S5006P2003C	3.64	30363	-	-	-	**-**	8.05	-	-	-	-	-
S5006P2006A	5.80	100363	12.00	12.00	5.95	**7.15**	6.75	7.40	1.35	1,008.00	726.00	7.00
S5006P2006B	2.36	100363	2.38	2.66	1.99	**2.42**	2.44	2.60	0.06	755.00	187.00	2.00
S5008C2003A	0.01	20363	-	-	-	**-**	-	0.01	-	-	-	-
S5008C2003B	0.01	90363	-	-	-	**-**	-	0.01	-	-	-	-
S5008C2006A	0.23	100363	0.20	0.23	0.13	**0.15**	0.15	0.16	(0.08)	771,639.00	13,990.00	-
S5008P2003A	5.70	100363	-	7.25	5.85	**7.20**	6.75	7.20	1.50	3,020.00	2,110.00	6.00
S5008P2003B	5.80	100363	6.55	8.75	5.65	**7.65**	7.65	7.75	1.85	11,466.00	8,669.00	7.00
S5008P2003C	10.10	100363	-	11.50	11.50	**11.50**	11.20	-	1.40	500.00	575.00	11.00
S5011C2003A	0.01	50363	-	-	-	**-**	-	0.01	-	-	-	-
S5011P2003A	2.18	50363	-	5.20	5.20	**5.20**	5.20	5.40	3.02	2.00	1.00	5.00
S5013C2003A	0.01	100363	0.01	0.01	0.01	**0.01**	-	0.01	-	121.00	-	-
S5013C2003B	0.01	100363	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
S5013C2003C	0.01	100363	-	-	-	**-**	-	0.01	-	-	-	-
S5013C2003D	0.01	100363	-	0.01	0.01	**0.01**	-	0.01	-	2,190.00	2.00	-
S5013C2003E	0.01	100363	-	0.01	0.01	**0.01**	-	0.01	-	500.00	1.00	-
S5013C2006A	0.05	100363	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.02)	969,252.00	3,806.00	-
S5013C2006B	0.04	100363	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.01)	1,422,931.00	4,645.00	-
S5013C2006C	0.07	100363	0.07	0.07	0.04	**0.05**	0.04	0.05	(0.02)	360,955.00	2,052.00	-
S5013C2006D	0.14	100363	0.13	0.14	0.07	**0.09**	0.09	0.10	(0.05)	12,190,416.00	123,531.00	-
S5013P2003A	6.10	100363	6.60	6.60	6.15	**6.50**	6.50	6.75	0.40	82.00	54.00	6.00
S5013P2003B	5.45	100363	-	6.50	5.55	**6.15**	6.15	6.25	0.70	803.00	469.00	5.00
S5013P2003C	6.70	90363	-	7.20	7.20	**7.20**	6.75	7.10	0.50	1.00	1.00	7.00
S5013P2003D	4.50	90363	-	4.96	4.96	**4.96**	4.78	4.90	0.46	1.00	-	4.00
S5013P2003E	4.16	100363	4.34	5.20	4.20	**4.78**	4.76	4.88	0.62	12,344.00	5,713.00	4.00
S5013P2006A	3.88	100363	4.08	4.76	3.82	**4.44**	4.44	4.48	0.56	100,752.00	42,605.00	4.00
S5013P2006B	2.72	100363	2.88	3.36	2.74	**3.12**	3.12	3.14	0.40	169,717.00	51,184.00	3.00
S5013P2006C	2.04	100363	2.24	2.66	2.00	**2.40**	2.38	2.40	0.36	1,242,509.00	289,861.00	2.00
S5013P2006D	1.14	100363	1.23	1.59	1.09	**1.35**	1.35	1.36	0.21	10,233,920.00	1,368,820.00	1.00
S5016C2003A	0.01	100363	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
S5016C2003B	0.01	90363	-	-	-	**-**	-	0.01	-	-	-	-
S5016C2003C	0.01	60363	-	-	-	**-**	-	0.01	-	-	-	-
S5016C2003D	0.01	100363	-	0.01	0.01	**0.01**	-	0.01	-	670.00	1.00	-
S5016C2003E	0.01	60363	-	-	-	**-**	-	0.02	-	-	-	-
S5016C2006A	0.08	100363	0.09	0.09	0.04	**0.04**	0.04	0.05	(0.04)	98,616.00	531.00	-
S5016C2006B	0.26	100363	0.25	0.28	0.13	**0.15**	0.15	0.16	(0.11)	277,550.00	5,278.00	-
S5016P2003A	7.90	100363	-	7.65	7.60	**7.65**	8.50	8.95	(0.25)	17.00	13.00	7.00
S5016P2003C	3.02	100363	-	3.32	3.26	**3.26**	3.26	3.44	0.24	34.00	11.00	3.00
S5016P2003D	2.98	100363	-	3.30	3.04	**3.30**	3.26	3.40	0.32	30.00	9.00	3.00
S5016P2006A	3.28	100363	-	4.16	3.10	**3.80**	3.72	3.94	0.52	4,361.00	1,549.00	3.00
S5016P2006B	1.70	100363	1.84	2.42	1.68	**2.08**	2.08	2.12	0.38	96,555.00	18,995.00	1.00
S5019C2003A	0.01	90363	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2003B	0.01	50363	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2003C	0.01	250263	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2003D	0.01	50363	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 11, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5019C2006A	0.02	100363	0.03	0.04	0.02	**0.02**	0.02	0.03	-	108,820.00	279.00	-
S5019C2006B	0.16	100363	0.14	0.17	0.09	**0.10**	0.09	0.10	(0.06)	443,323.00	5,849.00	-
S5019P2003A	5.75	100363	5.95	6.50	5.60	**6.15**	6.15	6.35	0.40	212.00	132.00	6.00
S5019P2003B	4.94	100363	-	5.60	5.60	**5.60**	5.55	5.95	0.66	10.00	6.00	5.00
S5019P2003C	6.00	100363	-	6.20	6.20	**6.20**	6.05	6.25	0.20	20.00	12.00	6.00
S5019P2003D	4.76	100363	5.40	6.00	4.74	**5.55**	5.55	5.85	0.79	7,641.00	3,923.00	5.00
S5019P2006A	3.38	100363	-	3.94	3.30	**3.72**	3.72	3.80	0.34	1,568.00	568.00	3.00
S5019P2006B	2.38	100363	2.48	2.90	2.34	**2.72**	2.72	2.74	0.34	6,128.00	1,603.00	2.00
S5019P2006C	1.90	100363	2.02	2.52	1.87	**2.26**	2.26	2.30	0.36	136,944.00	28,951.00	2.00
S5024C2003A	0.01	240263	-	-	-	**-**	-	0.01	-	-	-	-
S5024C2003B	0.01	60363	-	-	-	**-**	-	0.01	-	-	-	-
S5024C2003C	0.03	90363	-	-	-	**-**	-	0.01	-	-	-	-
S5024C2006A	0.05	100363	0.05	0.05	0.02	**0.04**	0.03	0.04	(0.01)	1,100.00	4.00	-
S5024C2006B	0.11	100363	0.11	0.13	0.07	**0.08**	0.08	0.09	(0.03)	66,036.00	614.00	-
S5024C2009A	0.07	100363	0.07	0.07	0.04	**0.05**	0.05	0.06	(0.02)	58,590.00	333.00	-
S5024P2003A	13.50	90363	-	13.50	13.50	**13.50**	13.50	14.00	-	1.00	1.00	13.00
S5024P2003B	7.80	100363	-	9.50	8.30	**9.50**	9.10	-	1.70	17.00	15.00	8.00
S5024P2006A	9.80	100363	-	10.60	10.20	**10.60**	11.00	11.10	0.80	50.00	52.00	10.00
S5024P2006B	3.70	100363	3.94	4.92	3.60	**4.40**	4.40	4.46	0.70	31,355.00	13,678.00	4.00
S5024P2006C	1.62	100363	1.71	2.16	1.56	**1.93**	1.93	1.95	0.31	168,722.00	30,805.00	1.00
S5028C2003A	0.01	100363	0.01	0.01	0.01	**0.01**	-	0.01	-	201.00	-	-
S5028C2003B	0.01	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
S5028C2004A	0.04	100363	-	0.03	0.02	**0.02**	0.01	0.02	(0.02)	6,650.00	13.00	-
S5028C2004B	0.04	100363	0.03	0.04	0.03	**0.04**	0.03	0.05	-	2,709.00	9.00	-
S5028C2006A	0.03	100363	0.03	0.03	0.02	**0.03**	0.02	0.03	-	8,571.00	18.00	-
S5028C2006B	0.09	100363	-	0.09	0.05	**0.07**	0.06	0.07	(0.02)	19,865.00	139.00	-
S5028P2003A	1.54	100363	1.68	1.81	1.54	**1.72**	1.72	1.78	0.18	1,097.00	192.00	1.00
S5028P2004A	3.70	100363	-	4.62	3.70	**4.32**	4.34	4.38	0.62	3,619.00	1,516.00	4.00
S5028P2004B	2.30	100363	-	2.92	2.34	**2.72**	2.74	2.86	0.42	5,656.00	1,433.00	2.00
S5028P2006A	1.47	100363	1.51	1.70	1.46	**1.61**	1.61	1.65	0.14	21,254.00	3,342.00	1.00
S5028P2006B	0.97	100363	1.01	1.17	0.95	**1.09**	1.09	1.10	0.12	1,855,613.00	195,882.00	1.00
S5041C2003A	0.01	90363	-	-	-	**-**	0.01	0.04	-	-	-	-
S5041C2003B	0.01	100363	-	-	-	**-**	0.01	0.04	-	-	-	-
S5041C2003C	0.01	250263	-	-	-	**-**	0.01	0.04	-	-	-	-
S5041C2003D	0.01	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
S5041C2003E	0.02	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
S5041C2006A	0.07	100363	0.05	0.08	0.04	**0.05**	0.05	0.06	(0.02)	2,489.00	17.00	-
S5041C2006B	0.20	100363	0.17	0.19	0.10	**0.11**	0.11	0.12	(0.09)	42,740.00	670.00	-
S5041P2003A	2.20	60363	-	-	-	**-**	4.50	4.56	-	-	-	-
S5041P2003B	4.64	100363	-	-	-	**-**	5.10	5.25	-	-	-	-
S5041P2003C	1.46	260263	-	-	-	**-**	4.46	4.52	-	-	-	-
S5041P2003D	1.89	210263	-	-	-	**-**	6.50	6.60	-	-	-	-
S5041P2003E	2.64	250263	-	-	-	**-**	5.60	5.70	-	-	-	-
S5041P2006A	4.08	100363	-	4.68	4.02	**4.54**	4.50	4.56	0.46	12,030.00	4,973.00	4.00
S5041P2006B	2.90	100363	-	3.52	2.86	**3.28**	3.28	3.32	0.38	573,106.00	180,919.00	3.00
SAWA01C2003A	0.78	100363	-	0.77	0.58	**0.59**	0.58	0.59	(0.19)	81,927.00	5,384.00	-
SAWA01C2003E	0.18	100363	0.11	0.16	0.08	**0.08**	0.08	0.09	(0.10)	118,809.00	1,519.00	-
SAWA01C2006A	0.56	100363	0.54	0.56	0.43	**0.43**	0.43	0.44	(0.13)	223,555.00	10,832.00	-
SAWA01C2006E	0.23	100363	0.21	0.22	0.15	**0.16**	0.15	0.16	(0.07)	189,268.00	3,545.00	-
SAWA01P2003A	0.04	100363	-	0.09	0.04	**0.08**	0.08	0.09	0.04	38,905.00	263.00	-
SAWA01P2006A	0.83	100363	0.86	1.06	0.83	**1.03**	1.03	1.04	0.20	169,852.00	16,162.00	-
SAWA06C2007A	0.44	100363	0.36	0.43	0.32	**0.33**	0.32	0.33	(0.11)	78,393.00	2,895.00	-
SAWA08C2006A	0.30	100363	0.29	0.29	0.21	**0.22**	0.21	0.22	(0.08)	44,335.00	1,124.00	-
SAWA11C2003A	0.52	100363	0.47	0.50	0.34	**0.36**	0.35	0.36	(0.16)	5,728.00	239.00	-
SAWA13C2005A	0.29	100363	0.21	0.27	0.18	**0.18**	0.18	0.19	(0.11)	106,618.00	2,364.00	-
SAWA13C2007A	0.28	100363	0.27	0.27	0.20	**0.20**	0.20	0.21	(0.08)	90,720.00	2,159.00	-
SAWA16C2008A	0.27	100363	0.25	0.25	0.19	**0.20**	0.19	0.20	(0.07)	11,318.00	251.00	-
SAWA19C2005A	0.25	100363	-	0.24	0.16	**0.16**	0.16	0.17	(0.09)	86,335.00	1,966.00	-
SAWA24C2004A	0.36	100363	-	0.35	0.23	**0.23**	0.23	0.24	(0.13)	9,762.00	251.00	-
SAWA27C2007A	0.35	100363	-	0.33	0.25	**0.26**	0.25	0.26	(0.09)	28,210.00	851.00	-
SAWA28C2004A	0.10	100363	-	0.10	0.05	**0.05**	0.05	0.06	(0.05)	59,133.00	482.00	-
SAWA28C2007A	0.17	100363	-	0.17	0.11	**0.11**	0.11	0.12	(0.06)	52,970.00	780.00	-
SAWA28C2008A	0.42	100363	0.36	0.41	0.31	**0.32**	0.31	0.32	(0.10)	115,268.00	4,089.00	-
SAWA41C2004A	0.16	100363	-	0.09	0.09	**0.09**	0.07	0.09	(0.07)	20.00	-	-
SAWA41C2005A	0.26	100363	-	0.26	0.18	**0.18**	0.17	0.18	(0.08)	33,962.00	731.00	-
SAWA41P2004A	0.20	100363	-	0.29	0.22	**0.28**	0.29	0.31	0.08	828.00	19.00	-
SAWA41P2005A	0.72	100363	-	0.91	0.74	**0.88**	0.89	0.90	0.16	89,652.00	7,522.00	-
SAWA42C2003A	0.02	100363	-	-	-	**-**	-	0.01	-	-	-	-
SCB01C2004A	0.02	100363	-	0.02	0.01	**0.02**	0.01	0.02	-	10,082.00	10.00	-
SCB01C2004B	0.02	100363	0.01	0.02	0.01	**0.02**	0.01	0.02	-	290.00	-	-
SCB01C2007A	0.08	100363	0.09	0.09	0.07	**0.08**	0.07	0.08	-	91,600.00	746.00	-
SCB01C2007B	0.04	100363	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	20,101.00	60.00	-
SCB01C2008B	0.27	100363	-	0.28	0.23	**0.24**	0.24	0.25	(0.03)	216,424.00	5,561.00	-
SCB01C2009A	0.52	100363	0.52	0.56	0.50	**0.51**	0.51	0.52	(0.01)	196,536.00	10,489.00	-
SCB01P2004A	1.71	100363	-	1.77	1.68	**1.74**	1.74	1.75	0.03	55,917.00	9,580.00	1.00
SCB01P2004B	1.39	100363	1.45	1.52	1.34	**1.45**	1.45	1.47	0.06	62,471.00	8,763.00	1.00
SCB01P2007A	1.35	100363	1.35	1.40	1.31	**1.37**	1.37	1.38	0.02	75,350.00	10,164.00	1.00
SCB01P2007B	1.42	100363	1.43	1.49	1.35	**1.44**	1.44	1.46	0.02	137,136.00	19,338.00	1.00
SCB06C2007A	0.03	100363	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	3,100.00	9.00	-
SCB08C2005A	0.02	100363	-	0.02	0.02	**0.02**	0.01	0.02	-	11.00	-	-
SCB08C2007A	0.14	100363	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	64,979.00	872.00	-
SCB08P2004A	1.67	100363	-	1.65	1.63	**1.65**	1.74	1.77	(0.02)	600.00	98.00	1.00
SCB11C2005A	0.01	90363	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB11C2006A	0.01	90363	-	0.01	0.01	**0.01**	0.01	0.02	-	2,001.00	2.00	-
SCB11C2008A	0.09	100363	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	1,200.00	10.00	-
SCB11P2005A	3.00	100363	-	3.14	2.96	**3.08**	3.10	3.12	0.08	86,799.00	26,477.00	3.00
SCB13C2003A	0.01	240263	-	-	-	**-**	-	-	-	-	-	-
SCB13C2006A	0.01	100363	-	0.02	0.01	**0.01**	0.01	0.02	-	8,750.00	17.00	-
SCB13C2006B	0.03	90363	-	-	-	**-**	0.02	0.05	-	-	-	-
SCB13C2007A	0.11	100363	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	293,740.00	3,129.00	-
SCB13P2003A	1.82	90363	-	-	-	**-**	-	-	-	-	-	-
SCB13P2006A	2.00	100363	2.04	2.10	1.97	**2.06**	2.08	2.12	0.06	9,538.00	1,912.00	2.00
SCB16C2003A	0.01	60263	-	-	-	**-**	-	0.01	-	-	-	-
SCB16C2008A	0.06	100363	-	0.07	0.06	**0.06**	0.05	0.07	-	1,200.00	8.00	-
SCB19C2003A	0.01	200263	-	-	-	**-**	-	0.01	-	-	-	-
SCB19C2006A	0.02	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2007A	0.12	100363	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	26,064.00	301.00	-
SCB19P2005A	1.90	100363	-	1.94	1.89	**1.94**	1.95	1.97	0.04	500.00	96.00	1.00
SCB24C2004A	0.01	90363	-	-	-	**-**	-	0.01	-	-	-	-
SCB24C2008A	0.33	100363	0.33	0.34	0.30	**0.31**	0.31	0.32	(0.02)	22,606.00	729.00	-
SCB27C2007A	0.02	100363	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 11, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB27P2006A	1.55	90363	-	1.62	1.54	**1.61**	1.60	1.62	0.06	5,000.00	790.00	1.00
SCB28C2003A	0.01	30263	-	-	-	**-**	-	-	-	-	-	-
SCB28C2004A	0.01	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB28C2006A	0.05	40363	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB28C2006B	0.05	100363	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	7,084.00	28.00	-
SCB28C2008A	0.23	100363	-	0.24	0.21	**0.22**	0.21	0.22	(0.01)	97,333.00	2,220.00	-
SCB41C2004A	0.01	90363	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB41C2005A	0.04	50263	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB41C2006A	0.06	90363	-	0.06	0.06	**0.06**	0.06	0.08	-	15.00	-	-
SCB41C2006B	0.13	100363	-	0.17	0.14	**0.14**	0.14	0.15	0.01	15,698.00	254.00	-
SCB41P2004A	0.78	50363	-	1.49	1.46	**1.48**	1.43	1.46	0.70	228.00	34.00	1.00
SCB41P2005A	1.83	100363	-	1.91	1.81	**1.88**	1.87	1.89	0.05	13,248.00	2,465.00	1.00
SCB42C2003A	0.01	240163	-	-	-	**-**	-	0.01	-	-	-	-
SCB42C2006A	0.01	60363	-	-	-	**-**	-	0.01	-	-	-	-
SCB42C2007A	0.03	100363	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	180.00	-	-
SCC01C2004A	0.12	100363	0.11	0.12	0.09	**0.10**	0.10	0.11	(0.02)	276,947.00	2,853.00	-
SCC01C2004B	0.02	50363	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01P2004A	1.39	100363	1.46	1.48	1.40	**1.43**	1.42	1.43	0.04	145,051.00	20,922.00	1.00
SCC06C2007A	0.10	100363	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	13,588.00	127.00	-
SCC08C2004A	0.03	20363	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	650.00	1.00	-
SCC08P2006A	1.03	100363	-	1.12	1.04	**1.12**	1.10	1.13	0.09	1,536.00	170.00	1.00
SCC11C2003A	0.01	280263	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC11C2006A	0.02	100363	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
SCC11C2007A	0.13	100363	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	89,160.00	1,024.00	-
SCC13C2004A	0.02	100363	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
SCC13C2008A	0.47	100363	0.45	0.46	0.42	**0.44**	0.44	0.45	(0.03)	166,450.00	7,292.00	-
SCC13P2006A	1.00	100363	-	1.09	1.00	**1.04**	1.04	1.06	0.04	156,467.00	16,446.00	1.00
SCC16C2005A	0.01	40363	-	-	-	**-**	-	0.02	-	-	-	-
SCC19C2003A	0.02	70163	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2003B	0.03	170263	-	-	-	**-**	-	0.02	-	-	-	-
SCC19C2006A	0.06	100363	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	260.00	1.00	-
SCC19C2008A	0.44	100363	-	0.44	0.40	**0.41**	0.41	0.42	(0.03)	54,475.00	2,270.00	-
SCC19P2004A	0.71	100363	0.80	0.82	0.70	**0.76**	0.76	0.77	0.05	34,830.00	2,680.00	-
SCC24C2003A	0.01	210263	-	-	-	**-**	-	0.01	-	-	-	-
SCC24C2006A	0.11	100363	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	2,430.00	24.00	-
SCC27P2008A	0.44	100363	0.48	0.49	0.44	**0.46**	0.46	0.47	0.02	68,092.00	3,158.00	-
SCC28C2003A	0.02	210263	-	-	-	**-**	-	-	-	-	-	-
SCC28C2004A	0.06	240263	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC28C2008A	0.37	100363	-	0.37	0.33	**0.35**	0.34	0.35	(0.02)	94,788.00	3,262.00	-
SCC41C2004A	0.01	90363	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC41C2005A	0.07	250263	-	-	-	**-**	0.03	0.05	-	-	-	-
SCC41C2006A	0.05	100363	-	0.08	0.08	**0.08**	0.08	0.09	0.03	3,000.00	24.00	-
SCC41C2006B	0.24	100363	-	0.25	0.22	**0.23**	0.23	0.24	(0.01)	71,258.00	1,646.00	-
SCC41P2004A	0.64	90363	-	-	-	**-**	0.58	0.61	-	-	-	-
SCC41P2005A	1.24	20363	-	1.22	1.18	**1.18**	1.15	1.18	(0.06)	96.00	12.00	1.00
SCC41P2006A	1.06	280263	-	1.04	1.04	**1.04**	1.01	1.04	(0.02)	10.00	1.00	1.00
SCC42C2003A	0.03	310163	-	-	-	**-**	-	0.01	-	-	-	-
SCC42C2008A	0.14	100363	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	200.00	3.00	-
SGP13C2004A	0.05	40363	-	-	-	**-**	-	0.03	-	-	-	-
SGP13C2006A	0.02	60363	-	-	-	**-**	0.01	0.04	-	-	-	-
SGP13C2007A	0.10	100363	-	-	-	**-**	0.07	0.10	-	-	-	-
SGP19C2006A	0.07	170263	-	-	-	**-**	-	0.02	-	-	-	-
SGP19C2006B	0.07	100363	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	5,600.00	34.00	-
SGP42C2007A	0.08	100363	-	0.08	0.06	**0.06**	0.06	0.08	(0.02)	9,240.00	66.00	-
SIRI13C2007A	0.05	60363	-	-	-	**-**	0.03	0.10	-	-	-	-
SIRI19C2004A	0.03	70263	-	-	-	**-**	-	0.02	-	-	-	-
SIRI19C2007A	0.03	90363	-	0.03	0.03	**0.03**	0.02	0.03	-	100.00	-	-
SPAL01C2004A	0.16	100363	-	0.18	0.16	**0.16**	0.15	0.16	-	300,392.00	5,060.00	-
SPAL01C2004B	0.04	100363	-	-	-	**-**	0.03	0.04	-	-	-	-
SPAL06P2004A	0.45	100363	0.44	0.47	0.42	**0.46**	0.46	0.47	0.01	42,432.00	1,888.00	-
SPAL11C2006A	0.17	100363	-	0.21	0.18	**0.18**	0.16	0.18	0.01	5,102.00	92.00	-
SPAL13C2003A	0.05	190263	-	-	-	**-**	-	0.02	-	-	-	-
SPAL13C2006A	0.23	100363	0.24	0.26	0.23	**0.23**	0.23	0.24	-	201,577.00	4,994.00	-
SPAL19C2004A	0.05	100363	-	-	-	**-**	0.06	0.07	-	-	-	-
SPAL24C2003A	0.04	200163	-	-	-	**-**	-	0.01	-	-	-	-
SPAL27C2008A	0.11	100363	-	0.12	0.11	**0.11**	0.11	0.12	-	2,832.00	33.00	-
SPAL41C2004A	0.10	50363	-	-	-	**-**	0.06	0.07	-	-	-	-
SPAL42C2003A	0.01	100363	-	-	-	**-**	-	0.01	-	-	-	-
SPRC01C2003A	0.01	100363	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,150.00	1.00	-
SPRC01C2003B	0.01	90363	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
SPRC01C2007A	0.06	100363	-	0.08	0.05	**0.07**	0.07	0.08	0.01	69,403.00	462.00	-
SPRC06C2007A	0.02	100363	-	0.04	0.02	**0.04**	0.03	0.04	0.02	63,814.00	151.00	-
SPRC06P2003A	1.74	100363	-	1.72	0.92	**1.69**	0.70	1.70	(0.05)	10.00	1.00	1.00
SPRC06P2007A	1.52	100363	1.49	1.58	1.41	**1.41**	1.41	-	(0.11)	191.00	28.00	1.00
SPRC08C2005A	0.01	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC08C2006A	0.02	100363	-	0.02	0.02	**0.02**	0.02	0.03	-	2,209.00	4.00	-
SPRC11C2005A	0.02	250263	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC11C2008A	0.12	100363	-	0.14	0.10	**0.14**	0.14	0.15	0.02	34,580.00	424.00	-
SPRC13C2004A	0.01	270263	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2006A	0.02	100363	-	-	-	**-**	0.02	0.09	-	-	-	-
SPRC13C2008A	0.13	100363	0.15	0.15	0.11	**0.15**	0.15	0.16	0.02	60,107.00	819.00	-
SPRC19C2005A	0.01	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2005B	0.05	190263	-	-	-	**-**	-	0.02	-	-	-	-
SPRC19C2007A	0.12	100363	-	0.13	0.10	**0.13**	0.13	0.14	0.01	27,298.00	322.00	-
SPRC19P2005A	0.90	100363	0.89	0.95	0.84	**0.85**	0.84	0.85	(0.05)	15,419.00	1,368.00	-
SPRC24C2003A	0.02	110263	-	-	-	**-**	-	0.01	-	-	-	-
SPRC28C2008A	0.10	100363	-	0.11	0.08	**0.11**	0.11	0.12	0.01	44,389.00	432.00	-
SPRC41C2004A	0.12	210263	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC41C2005A	0.04	60363	-	-	-	**-**	0.07	0.09	-	-	-	-
SPRC41C2006A	0.02	280263	-	-	-	**-**	0.02	0.04	-	-	-	-
SPRC42C2006A	0.02	100363	-	-	-	**-**	0.02	0.03	-	-	-	-
STA01C2003A	0.41	100363	0.40	0.46	0.33	**0.37**	0.35	0.37	(0.04)	164,511.00	6,342.00	-
STA01C2003B	0.10	100363	0.06	0.12	0.06	**0.07**	0.07	0.08	(0.03)	352,281.00	2,994.00	-
STA01C2008B	0.29	100363	0.25	0.33	0.24	**0.26**	0.26	0.27	(0.03)	141,090.00	3,969.00	-
STA01C2009A	0.44	100363	0.44	0.48	0.38	**0.40**	0.40	0.41	(0.04)	157,526.00	6,582.00	-
STA01P2003A	0.02	100363	-	0.02	0.01	**0.02**	0.01	0.02	-	4,235.00	8.00	-
STA01P2009A	0.37	100363	0.41	0.42	0.34	**0.39**	0.39	0.40	0.02	142,250.00	5,517.00	-
STA11C2005A	0.21	100363	0.18	0.24	0.17	**0.20**	0.18	0.19	(0.01)	67,550.00	1,430.00	-
STA13C2003A	0.30	100363	0.23	0.36	0.20	**0.25**	0.24	0.25	(0.05)	184,828.00	5,080.00	-
STA13C2006A	0.26	100363	0.25	0.28	0.19	**0.22**	0.22	0.23	(0.04)	422,857.00	9,750.00	-
STA19C2004A	0.33	100363	0.33	0.38	0.25	**0.27**	0.27	0.29	(0.06)	44,332.00	1,312.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 11, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA19C2005A	1.07	100363	1.07	1.16	0.90	**0.95**	0.95	0.98	(0.12)	10,629.00	1,110.00	1.00
STA19C2007A	0.27	100363	0.27	0.30	0.22	**0.24**	0.23	0.24	(0.03)	160,866.00	4,292.00	-
STA42C2007A	0.29	100363	0.29	0.32	0.23	**0.25**	0.25	0.26	(0.04)	14,468.00	407.00	-
STEC01C2003A	0.02	100363	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,100.00	3.00	-
STEC01C2003B	0.02	100363	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	15,502.00	16.00	-
STEC01C2004A	0.05	100363	-	0.04	0.03	**0.03**	0.02	0.03	(0.02)	47,338.00	184.00	-
STEC01C2006A	0.35	100363	0.35	0.35	0.27	**0.28**	0.27	0.28	(0.07)	278,258.00	8,117.00	-
STEC01C2006B	0.13	100363	0.13	0.13	0.08	**0.08**	0.08	0.09	(0.05)	141,965.00	1,467.00	-
STEC01P2003A	0.74	100363	-	1.00	0.73	**1.00**	0.97	1.00	0.26	35,317.00	3,191.00	-
STEC01P2006A	0.49	100363	-	0.62	0.49	**0.61**	0.60	0.61	0.12	405,387.00	22,960.00	-
STEC06C2004A	0.16	100363	-	0.15	0.09	**0.09**	0.08	0.09	(0.07)	54,834.00	609.00	-
STEC08C2004A	0.03	140263	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC08C2005A	0.25	100363	-	0.25	0.18	**0.18**	0.18	0.19	(0.07)	66,800.00	1,370.00	-
STEC11C2007A	0.04	90363	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	5,508.00	22.00	-
STEC13C2003A	0.05	50363	-	-	-	**-**	-	0.01	-	-	-	-
STEC13C2004A	0.14	100363	0.10	0.14	0.09	**0.09**	0.09	0.10	(0.05)	89,642.00	997.00	-
STEC16C2003A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
STEC16C2006A	0.05	90363	-	0.04	0.03	**0.03**	0.02	0.06	(0.02)	5,600.00	18.00	-
STEC16C2009A	0.24	100363	-	0.19	0.18	**0.19**	0.18	0.20	(0.05)	20,646.00	392.00	-
STEC19C2004A	0.08	50363	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19C2005A	0.23	100363	-	0.23	0.16	**0.16**	0.17	0.18	(0.07)	7,232.00	136.00	-
STEC24C2003A	0.01	200263	-	-	-	**-**	-	0.01	-	-	-	-
STEC24C2006A	0.30	100363	-	0.31	0.21	**0.21**	0.22	0.23	(0.09)	41,579.00	980.00	-
STEC28C2004A	0.02	60363	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	280.00	-	-
STEC28C2004B	0.04	100363	-	0.02	0.01	**0.02**	0.01	0.02	(0.02)	6,100.00	12.00	-
STEC28C2005A	0.18	100363	-	0.18	0.12	**0.12**	0.12	0.13	(0.06)	62,494.00	855.00	-
STEC41C2004A	0.08	60363	-	0.04	0.04	**0.04**	0.02	0.04	(0.04)	10.00	-	-
STEC41C2005A	0.20	100363	-	0.14	0.14	**0.14**	0.14	0.15	(0.06)	438.00	6.00	-
STEC41C2006A	0.28	100363	-	0.26	0.20	**0.21**	0.21	0.22	(0.07)	4,956.00	111.00	-
STEC41P2004A	0.17	100363	0.19	0.27	0.19	**0.27**	0.25	0.27	0.10	27,690.00	632.00	-
STEC41P2005A	0.21	100363	-	0.28	0.24	**0.28**	0.27	0.29	0.07	6,586.00	171.00	-
STEC42C2004A	0.13	60363	-	-	-	**-**	0.04	0.05	-	-	-	-
SUPE13C2003A	0.01	210263	-	-	-	**-**	-	0.02	-	-	-	-
SUPE19C2004A	0.01	40363	-	0.01	0.01	**0.01**	0.01	0.02	-	700.00	1.00	-
SUPE19C2007A	0.05	90363	-	-	-	**-**	0.06	0.07	-	-	-	-
SUPE42C2004A	0.01	270263	-	-	-	**-**	-	0.01	-	-	-	-
TASC01C2003A	0.26	100363	0.24	0.25	0.16	**0.18**	0.18	0.19	(0.08)	235,229.00	5,009.00	-
TASC01C2003B	0.02	100363	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
TASC01C2007B	0.41	100363	-	0.41	0.33	**0.35**	0.35	0.36	(0.06)	95,742.00	3,403.00	-
TASC01C2008A	0.67	100363	0.67	0.67	0.58	**0.60**	0.60	0.61	(0.07)	53,939.00	3,309.00	-
TASC01P2003A	0.06	100363	-	0.10	0.05	**0.08**	0.07	0.08	0.02	86,813.00	628.00	-
TASC01P2008A	0.66	100363	0.70	0.75	0.65	**0.72**	0.72	0.73	0.06	41,270.00	2,935.00	-
TASC08C2005A	0.21	100363	-	0.21	0.14	**0.16**	0.16	0.17	(0.05)	35,133.00	592.00	-
TASC08C2006A	0.43	100363	0.42	0.42	0.33	**0.35**	0.35	0.36	(0.08)	44,631.00	1,607.00	-
TASC13C2003A	0.01	100363	-	-	-	**-**	-	0.01	-	-	-	-
TASC13C2006A	0.42	100363	0.41	0.42	0.33	**0.35**	0.35	0.36	(0.07)	162,953.00	5,884.00	-
TASC16C2008A	0.35	100363	-	0.29	0.27	**0.27**	0.28	0.32	(0.08)	1,000.00	29.00	-
TASC19C2003A	0.07	100363	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	2,500.00	10.00	-
TASC19C2006A	0.66	100363	-	0.65	0.55	**0.57**	0.57	0.58	(0.09)	15,415.00	899.00	-
TASC19C2007A	0.33	100363	0.33	0.33	0.26	**0.28**	0.28	0.29	(0.05)	8,972.00	264.00	-
TASC19P2004A	0.11	100363	0.12	0.15	0.11	**0.13**	0.13	0.14	0.02	64,028.00	799.00	-
TASC24C2006A	0.40	100363	-	0.40	0.29	**0.32**	0.32	0.33	(0.08)	24,122.00	784.00	-
TASC28C2004A	0.05	100363	-	-	-	**-**	0.03	0.05	-	-	-	-
TASC28C2006A	0.20	100363	-	0.20	0.15	**0.16**	0.16	0.17	(0.04)	42,077.00	709.00	-
TASC41C2004A	0.14	100363	-	0.17	0.12	**0.13**	0.13	0.14	(0.01)	20,533.00	292.00	-
TASC41C2005A	0.43	100363	-	-	-	**-**	0.39	0.41	-	-	-	-
TASC42C2003A	0.01	190263	-	-	-	**-**	-	0.01	-	-	-	-
TASC42C2005A	0.37	100363	-	0.36	0.26	**0.28**	0.28	0.29	(0.09)	31,896.00	951.00	-
TCAP01C2007B	0.18	100363	0.17	0.17	0.14	**0.15**	0.15	0.16	(0.03)	94,811.00	1,474.00	-
TCAP01C2008A	0.39	100363	0.35	0.37	0.33	**0.34**	0.34	0.35	(0.05)	99,995.00	3,565.00	-
TCAP01P2008A	0.86	100363	0.88	0.96	0.87	**0.91**	0.91	0.92	0.05	81,500.00	7,417.00	-
TCAP13C2007A	0.15	100363	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	123,646.00	1,642.00	-
TCAP19C2004A	0.14	100363	-	0.12	0.10	**0.10**	0.10	0.11	(0.04)	15,063.00	171.00	-
TCAP41C2004A	0.06	100363	-	-	-	**-**	0.04	0.06	-	-	-	-
THAI11C2003A	0.03	100363	-	0.03	0.03	**0.03**	0.01	0.03	-	1.00	-	-
THAI13C2004A	0.01	180263	-	-	-	**-**	-	0.03	-	-	-	-
THAI19C2004A	0.02	90363	-	-	-	**-**	-	0.02	-	-	-	-
THAI27C2008A	0.08	100363	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	6,062.00	46.00	-
THAI42C2003A	0.01	230163	-	-	-	**-**	-	0.01	-	-	-	-
THAI42C2005A	0.01	90363	-	-	-	**-**	-	0.01	-	-	-	-
THAN01C2006A	0.19	100363	-	0.19	0.17	**0.19**	0.17	0.18	-	33,803.00	634.00	-
THAN01C2006B	0.04	100363	-	-	-	**-**	0.03	0.04	-	-	-	-
THAN01P2006A	0.41	100363	-	0.44	0.44	**0.44**	0.43	0.46	0.03	70.00	3.00	-
THAN06C2003A	0.01	20363	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
THAN06C2005A	0.05	100363	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	600.00	2.00	-
THAN06P2003A	0.37	260263	-	-	-	**-**	0.31	-	-	-	-	-
THAN13C2003A	0.06	110263	-	-	-	**-**	-	0.02	-	-	-	-
THAN13C2007A	0.10	100363	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	10,056.00	100.00	-
THAN19C2004A	0.04	50363	-	-	-	**-**	0.02	0.03	-	-	-	-
THAN19C2007A	0.16	100363	0.16	0.16	0.16	**0.16**	0.15	0.16	-	26,780.00	428.00	-
THAN27C2003A	0.01	270263	-	-	-	**-**	0.01	0.04	-	-	-	-
THAN41C2005A	0.10	210263	-	-	-	**-**	0.03	0.04	-	-	-	-
TISC01C2006A	0.56	100363	-	0.53	0.37	**0.41**	0.41	0.42	(0.15)	76,766.00	3,356.00	-
TISC01C2006B	0.11	100363	-	0.10	0.06	**0.06**	0.06	0.07	(0.05)	28,212.00	190.00	-
TISC01P2006A	0.61	100363	0.63	0.78	0.63	**0.75**	0.74	0.75	0.14	142,347.00	9,967.00	-
TISC11C2005A	0.06	100363	-	-	-	**-**	0.03	0.04	-	-	-	-
TISC11C2007A	0.42	100363	-	0.39	0.27	**0.29**	0.29	0.30	(0.13)	48,765.00	1,580.00	-
TISC13C2004A	0.16	60363	-	-	-	**-**	0.01	0.10	-	-	-	-
TISC13C2006A	0.11	100363	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	19,177.00	193.00	-
TISC19C2004A	0.13	100363	-	0.10	0.06	**0.06**	0.06	0.07	(0.07)	9,638.00	90.00	-
TISC19C2006A	0.09	100363	0.08	0.08	0.05	**0.05**	0.05	0.06	(0.04)	5,470.00	31.00	-
TISC41C2005A	0.91	130163	-	0.16	0.10	**0.11**	0.10	0.11	(0.80)	13,407.00	195.00	-
TISC41C2006A	0.10	100363	-	-	-	**-**	0.05	0.06	-	-	-	-
TISC41P2006A	0.57	100363	-	0.73	0.59	**0.69**	0.70	0.72	0.12	23,087.00	1,511.00	-
TISC42C2003A	0.01	280263	-	-	-	**-**	-	0.01	-	-	-	-
TKN01C2003A	0.01	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN01C2003B	0.01	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN01C2007B	0.08	100363	-	0.09	0.08	**0.08**	0.07	0.08	-	29,139.00	253.00	-
TKN01C2008A	0.28	100363	-	0.32	0.27	**0.27**	0.27	0.28	(0.01)	240,546.00	6,901.00	-
TKN08C2003A	0.02	40363	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN08C2007A	0.21	100363	-	0.24	0.20	**0.20**	0.19	0.20	(0.01)	22,000.00	481.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 11, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKN13C2004A	0.02	40363	-	-	-	**-**	-	0.01	-	-	-	-
TKN13C2006A	0.17	100363	-	0.21	0.16	**0.16**	0.15	0.16	(0.01)	22,243.00	393.00	-
TKN16C2008A	0.09	90363	-	-	-	**-**	0.10	0.12	-	-	-	-
TKN19C2004A	0.02	100363	-	0.03	0.02	**0.02**	0.01	0.02	-	3,960.00	11.00	-
TKN19C2004B	0.02	50363	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN19C2007A	0.21	100363	-	0.25	0.21	**0.21**	0.20	0.21	-	12,957.00	297.00	-
TKN28C2003A	0.01	140263	-	-	-	**-**	-	-	-	-	-	-
TKN28C2007A	0.07	60363	-	-	-	**-**	0.05	0.06	-	-	-	-
TKN41C2003A	0.09	60163	-	-	-	**-**	0.01	-	-	-	-	-
TKN41C2005A	0.08	100363	-	0.10	0.10	**0.10**	0.07	0.08	0.02	1.00	-	-
TKN41C2006A	0.10	270263	-	-	-	**-**	0.03	0.05	-	-	-	-
TKN42C2003A	0.02	110263	-	-	-	**-**	-	0.01	-	-	-	-
TKN42C2006A	0.12	100363	-	0.15	0.14	**0.14**	0.11	0.12	0.02	2,399.00	35.00	-
TMB01C2004A	0.02	100363	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,646.00	2.00	-
TMB01C2004B	0.02	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
TMB01P2004A	1.21	100363	1.18	1.25	1.18	**1.18**	1.15	1.18	(0.03)	11,472.00	1,392.00	1.00
TMB19C2004A	0.01	50363	-	-	-	**-**	-	0.01	-	-	-	-
TMB19C2007A	0.05	100363	-	0.05	0.05	**0.05**	0.05	0.06	-	2,172.00	11.00	-
TMB19P2004A	1.29	100363	-	1.28	1.22	**1.22**	1.22	1.23	(0.07)	3,174.00	397.00	1.00
TMB41C2004A	0.07	250263	-	-	-	**-**	0.01	0.03	-	-	-	-
TMB41C2005A	0.02	270263	-	-	-	**-**	0.01	0.03	-	-	-	-
TMB41P2006A	0.94	100363	-	-	-	**-**	0.96	0.99	-	-	-	-
TOA01C2006A	0.30	100363	0.30	0.31	0.23	**0.30**	0.30	0.31	-	107,559.00	2,846.00	-
TOA01C2006B	0.17	100363	-	0.17	0.12	**0.14**	0.16	0.17	(0.03)	47,386.00	662.00	-
TOA08C2003A	0.02	100363	-	-	-	**-**	0.01	0.02	-	-	-	-
TOA13C2003A	0.01	250263	-	-	-	**-**	-	0.01	-	-	-	-
TOA13C2007A	0.26	100363	-	0.27	0.19	**0.26**	0.26	0.27	-	115,109.00	2,642.00	-
TOA19C2004A	0.02	90363	-	-	-	**-**	0.02	0.03	-	-	-	-
TOA19C2007A	0.28	100363	-	0.29	0.22	**0.28**	0.28	0.29	-	45,885.00	1,149.00	-
TOA24C2005A	0.04	100363	-	0.03	0.02	**0.02**	0.03	0.04	(0.02)	2.00	-	-
TOA41C2004A	0.04	60363	-	-	-	**-**	0.02	0.04	-	-	-	-
TOP01C2003A	0.01	100363	-	0.01	0.01	**0.01**	0.01	0.02	-	301.00	-	-
TOP01C2003B	0.01	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2006A	0.02	100363	0.02	0.03	0.02	**0.02**	0.02	0.03	-	37,330.00	81.00	-
TOP01C2006B	0.03	100363	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,221.00	5.00	-
TOP01C2008B	0.13	100363	0.15	0.17	0.13	**0.16**	0.16	0.17	0.03	435,646.00	6,518.00	-
TOP01C2009A	0.27	100363	0.29	0.33	0.27	**0.32**	0.32	0.33	0.05	422,336.00	12,516.00	-
TOP01P2003A	2.76	90363	2.60	2.60	2.60	**2.60**	2.50	2.52	(0.16)	1.00	-	2.00
TOP01P2006A	2.88	100363	2.76	2.88	2.60	**2.64**	2.60	2.64	(0.24)	16,646.00	4,622.00	2.00
TOP01P2009A	1.06	100363	1.01	1.05	0.92	**0.94**	0.93	0.94	(0.12)	77,119.00	7,683.00	1.00
TOP06C2004A	0.02	100363	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,501.00	2.00	-
TOP06C2007A	0.02	100363	0.03	0.05	0.02	**0.03**	0.02	0.03	0.01	28,663.00	94.00	-
TOP06P2005A	4.24	90363	-	-	-	**-**	3.64	-	-	-	-	-
TOP08C2003A	0.02	40263	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP08C2007A	0.05	100363	-	0.06	0.05	**0.06**	0.06	0.07	0.01	15,589.00	82.00	-
TOP08P2003A	1.95	30363	-	3.20	3.20	**3.20**	3.00	3.06	1.25	1,000.00	320.00	3.00
TOP08P2007A	2.04	90363	-	1.75	1.60	**1.60**	1.61	1.65	(0.44)	11,453.00	1,999.00	1.00
TOP11C2007A	0.02	100363	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
TOP13C2004A	0.01	100363	-	0.01	0.01	**0.01**	-	0.01	-	80.00	-	-
TOP13C2006A	0.03	100363	-	0.03	0.03	**0.03**	0.02	0.03	-	264.00	1.00	-
TOP13C2008A	0.10	100363	0.10	0.12	0.10	**0.12**	0.12	0.13	0.02	76,870.00	858.00	-
TOP13C2008B	1.00	0	0.28	0.33	0.26	**0.33**	0.32	0.33	(0.67)	249,546.00	7,247.00	-
TOP13P2005A	1.49	300163	-	-	-	**-**	3.54	-	-	-	-	-
TOP13P2006A	2.50	100363	-	2.46	2.30	**2.30**	2.24	2.28	(0.20)	1,739.00	419.00	2.00
TOP16C2008A	0.04	90363	-	0.04	0.04	**0.04**	0.04	0.05	-	1,225.00	5.00	-
TOP19C2003A	0.01	70263	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2006A	0.02	100363	-	-	-	**-**	-	0.02	-	-	-	-
TOP19C2007A	0.03	100363	0.03	0.04	0.03	**0.04**	0.04	0.05	0.01	63,905.00	206.00	-
TOP19C2008A	0.12	100363	0.13	0.16	0.12	**0.15**	0.15	0.16	0.03	33,926.00	463.00	-
TOP19P2006A	2.88	100363	-	-	-	**-**	2.66	2.70	-	-	-	-
TOP24C2007A	0.01	100363	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
TOP24C2008A	0.10	100363	-	0.12	0.12	**0.12**	0.14	0.17	0.02	170.00	2.00	-
TOP28C2004A	0.01	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP41C2004A	0.01	40363	0.02	0.02	0.02	**0.02**	0.02	0.04	0.01	10.00	-	-
TOP41C2005A	0.16	220163	-	-	-	**-**	0.04	0.06	-	-	-	-
TOP41C2006A	0.01	50363	0.03	0.04	0.03	**0.04**	0.04	0.06	0.03	20.00	-	-
TOP41C2007A	0.11	100363	-	0.22	0.18	**0.22**	0.22	0.23	0.11	34,342.00	694.00	-
TOP41C2008A	0.41	100363	-	0.47	0.40	**0.47**	0.46	0.48	0.06	222,195.00	9,637.00	-
TOP41P2004A	1.38	280163	-	-	-	**-**	-	-	-	-	-	-
TOP41P2005A	1.51	100363	-	-	-	**-**	1.62	1.67	-	-	-	-
TOP41P2006A	1.42	30363	-	-	-	**-**	2.42	2.52	-	-	-	-
TOP42C2007A	0.03	100363	-	0.03	0.02	**0.03**	0.03	0.04	-	9,776.00	29.00	-
TPI19C2004A	0.10	100363	-	0.11	0.10	**0.10**	0.10	0.11	-	7,988.00	81.00	-
TRUE01C2004A	0.02	100363	0.01	0.02	0.01	**0.02**	0.01	0.02	-	33,011.00	33.00	-
TRUE01C2004B	0.02	100363	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,000.00	4.00	-
TRUE01C2007A	0.21	100363	-	0.22	0.18	**0.19**	0.19	0.20	(0.02)	89,966.00	1,827.00	-
TRUE01C2007B	0.08	100363	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	98,731.00	633.00	-
TRUE01P2004A	1.05	100363	1.05	1.10	1.03	**1.08**	1.07	1.08	0.03	32,502.00	3,471.00	1.00
TRUE01P2004B	0.70	100363	-	0.81	0.63	**0.74**	0.74	0.76	0.04	56,692.00	4,007.00	-
TRUE01P2007B	0.79	100363	0.80	0.89	0.77	**0.85**	0.84	0.85	0.06	74,638.00	6,242.00	-
TRUE06C2004A	0.01	90363	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
TRUE06C2007A	0.08	100363	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.01)	18,115.00	148.00	-
TRUE08C2004A	0.01	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE08C2005A	0.05	50363	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	2,555.00	5.00	-
TRUE08C2007A	0.16	100363	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	36,286.00	541.00	-
TRUE08P2005A	1.36	90363	-	-	-	**-**	1.40	1.44	-	-	-	-
TRUE11C2005A	0.03	60363	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE11C2005B	0.02	250263	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	7,990.00	8.00	-
TRUE13C2003A	0.01	120263	-	-	-	**-**	-	0.01	-	-	-	-
TRUE13C2003B	0.01	260263	-	-	-	**-**	-	0.01	-	-	-	-
TRUE13C2006A	0.06	100363	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	10,004.00	56.00	-
TRUE13C2007A	0.12	100363	-	0.13	0.10	**0.10**	0.10	0.11	(0.02)	20,900.00	230.00	-
TRUE19C2003A	0.02	160163	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19C2004A	0.02	210263	-	-	-	**-**	-	0.02	-	-	-	-
TRUE19C2006A	0.07	60363	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	200.00	1.00	-
TRUE19C2007A	0.18	100363	-	0.20	0.15	**0.16**	0.16	0.17	(0.02)	6,107.00	105.00	-
TRUE19P2003A	0.95	90363	0.95	0.95	0.95	**0.95**	0.98	1.00	-	1.00	-	-
TRUE19P2005A	0.83	90363	0.93	0.93	0.93	**0.93**	0.95	0.97	0.10	10.00	1.00	-
TRUE28C2003A	0.01	30263	-	-	-	**-**	-	-	-	-	-	-
TRUE28C2003B	0.01	110263	-	-	-	**-**	-	-	-	-	-	-
TRUE28C2006A	0.04	90363	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 11, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE41C2004A	0.01	100363	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE41C2005A	0.23	100163	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE41C2006A	0.06	50363	-	-	-	**-**	0.02	0.04	-	-	-	-
TRUE41C2007A	0.12	100363	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	2,446.00	31.00	-
TRUE41P2004A	0.78	30363	-	-	-	**-**	0.86	0.88	-	-	-	-
TRUE41P2005A	1.30	100363	1.31	1.42	1.25	**1.37**	1.34	1.37	0.07	13,512.00	1,815.00	1.00
TRUE42C2003A	0.04	20163	-	-	-	**-**	-	0.01	-	-	-	-
TRUE42C2004A	0.07	50263	-	-	-	**-**	-	0.01	-	-	-	-
TRUE42C2007A	0.09	100363	-	-	-	**-**	0.08	0.09	-	-	-	-
TTW27C2009A	0.30	90363	0.33	0.33	0.30	**0.30**	0.30	0.31	-	2,808.00	87.00	-
TU01C2004A	0.18	100363	-	0.19	0.15	**0.16**	0.17	0.18	(0.02)	104,760.00	1,777.00	-
TU01C2004B	0.12	100363	-	0.14	0.10	**0.12**	0.12	0.13	-	99,656.00	1,166.00	-
TU01P2004A	0.11	100363	0.11	0.13	0.09	**0.10**	0.10	0.11	(0.01)	138,363.00	1,543.00	-
TU06C2004A	0.02	100363	0.03	0.03	0.02	**0.02**	0.02	0.03	-	27,124.00	71.00	-
TU06P2007A	0.33	100363	0.33	0.34	0.27	**0.30**	0.30	0.31	(0.03)	32,403.00	1,052.00	-
TU11C2003A	0.01	100363	-	-	-	**-**	0.01	0.03	-	-	-	-
TU11C2008A	0.36	100363	0.36	0.38	0.32	**0.36**	0.36	0.37	-	41,702.00	1,434.00	-
TU13C2003A	0.01	50363	-	-	-	**-**	-	0.02	-	-	-	-
TU13C2004A	0.14	100363	0.14	0.17	0.12	**0.15**	0.15	0.16	0.01	77,552.00	1,115.00	-
TU19C2003A	0.02	270263	-	-	-	**-**	-	0.02	-	-	-	-
TU19C2005A	0.28	100363	-	0.28	0.25	**0.28**	0.28	0.29	-	4,354.00	115.00	-
TU19C2007A	0.22	100363	0.22	0.23	0.19	**0.22**	0.22	0.23	-	31,936.00	656.00	-
TU24C2003A	0.01	260263	-	-	-	**-**	-	0.01	-	-	-	-
TU24C2006A	0.23	100363	-	0.26	0.21	**0.25**	0.24	0.25	0.02	7,313.00	179.00	-
TU27C2004A	0.01	260263	-	0.01	0.01	**0.01**	0.01	0.04	-	8,000.00	8.00	-
TU27C2006A	0.18	100363	-	0.18	0.15	**0.18**	0.17	0.18	-	8,024.00	132.00	-
TU41C2003A	0.01	60363	-	-	-	**-**	0.01	-	-	-	-	-
TU41C2004A	0.10	100363	-	0.10	0.07	**0.10**	0.08	0.10	-	4,685.00	36.00	-
TU41C2005A	0.37	90363	-	-	-	**-**	0.24	0.26	-	-	-	-
TU41P2004A	0.05	100363	0.05	0.06	0.05	**0.05**	0.03	0.05	-	6,501.00	33.00	-
TU42C2007A	0.19	100363	0.17	0.17	0.15	**0.16**	0.17	0.18	(0.03)	1,417.00	23.00	-
TVO13C2007A	0.15	100363	-	0.15	0.13	**0.15**	0.15	0.16	-	27,962.00	404.00	-
TVO19C2004A	0.08	100363	-	0.09	0.08	**0.09**	0.09	0.10	0.01	10,847.00	96.00	-
TVO19C2007A	0.09	100363	-	0.10	0.09	**0.10**	0.10	0.11	0.01	12,670.00	122.00	-
VGI01C2005A	0.04	100363	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	31,871.00	122.00	-
VGI06C2007A	0.16	100363	-	0.15	0.12	**0.12**	0.12	0.13	(0.04)	35,333.00	456.00	-
VGI08C2006A	0.08	50363	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI11C2008A	0.06	90363	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	440.00	2.00	-
VGI13C2006A	0.05	100363	-	-	-	**-**	0.03	0.05	-	-	-	-
VGI19C2006A	0.03	100363	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI41C2006A	0.10	210263	-	-	-	**-**	0.02	0.04	-	-	-	-
VGI41C2007A	0.11	90363	-	-	-	**-**	0.09	0.11	-	-	-	-
WHA01C2005A	0.03	100363	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	7,707.00	20.00	-
WHA01C2005B	0.03	100363	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	1,126.00	1.00	-
WHA01C2008B	0.29	100363	-	0.28	0.24	**0.24**	0.23	0.24	(0.05)	166,279.00	4,304.00	-
WHA01C2009A	0.46	100363	-	0.45	0.41	**0.41**	0.40	0.41	(0.05)	124,977.00	5,371.00	-
WHA01P2005A	1.23	100363	1.29	1.38	1.23	**1.38**	1.38	1.41	0.15	39,653.00	5,280.00	1.00
WHA01P2009A	0.49	100363	0.52	0.56	0.50	**0.55**	0.55	0.56	0.06	97,972.00	5,184.00	-
WHA06C2007A	0.08	100363	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	30,832.00	206.00	-
WHA08C2003A	0.01	30363	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA08C2005A	0.01	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA08C2006A	0.05	30363	-	-	-	**-**	0.03	0.04	-	-	-	-
WHA08P2006A	0.94	90363	0.89	0.89	0.89	**0.89**	0.96	1.00	(0.05)	1.00	-	-
WHA11C2008A	0.06	100363	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2,824.00	14.00	-
WHA13C2003A	0.01	100363	-	-	-	**-**	-	0.01	-	-	-	-
WHA13C2005A	0.04	90363	-	-	-	**-**	-	0.05	-	-	-	-
WHA13C2006A	0.09	100363	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	25,349.00	215.00	-
WHA16C2006A	0.03	100363	-	0.02	0.01	**0.02**	-	0.02	(0.01)	2,352.00	2.00	-
WHA16C2008A	0.09	100363	-	-	-	**-**	0.07	0.11	-	-	-	-
WHA19C2004A	0.03	60263	-	-	-	**-**	-	0.02	-	-	-	-
WHA19C2005A	0.02	270263	-	-	-	**-**	-	0.02	-	-	-	-
WHA19C2006A	0.07	100363	0.07	0.07	0.05	**0.06**	0.05	0.06	(0.01)	1,291.00	8.00	-
WHA24C2004A	0.01	50263	-	-	-	**-**	-	0.01	-	-	-	-
WHA24C2007A	0.11	100363	-	0.11	0.09	**0.09**	0.08	0.09	(0.02)	4,000.00	41.00	-
WHA24P2003A	1.41	260263	-	-	-	**-**	2.34	2.54	-	-	-	-
WHA27C2008A	0.05	90363	-	0.05	0.05	**0.05**	0.03	0.05	-	40.00	-	-
WHA28C2003A	0.01	310163	-	-	-	**-**	-	-	-	-	-	-
WHA28C2003B	0.01	30163	-	-	-	**-**	-	-	-	-	-	-
WHA28C2004A	0.01	90363	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA28C2005A	0.03	70263	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA28C2006A	0.04	90363	-	0.04	0.04	**0.04**	0.03	0.04	-	11.00	-	-
WHA41C2004A	0.10	301262	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA41C2005A	0.03	190263	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA41C2006A	0.05	40363	-	-	-	**-**	0.04	0.06	-	-	-	-
WHA41C2007A	0.14	100363	-	0.13	0.11	**0.11**	0.10	0.12	(0.03)	2,717.00	35.00	-
WHA41P2003A	1.46	240263	-	-	-	**-**	2.18	-	-	-	-	-
WHA41P2005A	1.79	20363	-	-	-	**-**	1.74	1.78	-	-	-	-
WHA42C2005A	0.01	50363	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
WHA42C2006A	0.05	90363	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	19,250.00	77.00	-
Preferred/Foreig										-	-	
BH-Q	23.40	210936	-	-	-	**-**	47.25	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	110.00	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	55.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	0.83	3.06	-	-	-	-
Warrant										-	-	
7UP-W4	0.07	100363	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	25,552.00	170.00	-
AKR-W1	0.05	100363	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.01)	5,703.00	28.00	-
ALT-W1	0.17	100363	0.18	0.19	0.11	**0.13**	0.12	0.13	(0.04)	42,550.00	592.00	-
APEX-W1	0.02	90363	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,288.00	2.00	-
APURE-W2	0.06	100363	-	0.06	0.06	**0.06**	0.05	0.06	-	756.00	5.00	-
AS-W1	0.02	100363	-	0.02	0.02	**0.02**	0.01	0.02	-	7,400.00	15.00	-
AYUD-W1	0.16	100363	0.18	0.19	0.14	**0.15**	0.15	0.16	(0.01)	4,931.00	79.00	-
B-W3	0.01	140263	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.02	100363	-	-	-	**-**	-	0.02	-	-	-	-
B-W5	0.03	100363	-	0.04	0.03	**0.03**	0.02	0.03	-	2,010.00	6.00	-
B52-W2	0.01	250263	-	-	-	**-**	-	0.01	-	-	-	-
BKD-W2	0.05	100363	0.05	0.05	0.05	**0.05**	0.04	0.05	-	6,210.00	31.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 11, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS-W5	0.82	100363	0.80	0.82	0.73	**0.75**	0.74	0.75	(0.07)	409,255.00	31,290.00	-
CGD-W4	0.07	100363	0.07	0.07	0.06	**0.07**	0.06	0.07	-	226.00	1.00	-
CGH-W3	0.01	90363	-	0.01	0.01	**0.01**	-	0.01	-	1,010.00	1.00	-
CI-W1	0.01	90363	-	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
CKP-W1	0.05	100363	0.05	0.05	0.03	**0.04**	0.04	0.05	(0.01)	116,858.00	465.00	-
CRANE-W1	0.69	100363	-	0.70	0.60	**0.60**	0.58	0.67	(0.09)	1,458.00	90.00	-
DCC-W1	0.38	100363	-	0.40	0.36	**0.37**	0.37	0.38	(0.01)	7,193.00	267.00	-
ECL-W3	0.09	100363	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	14,277.00	118.00	-
EIC-W2	0.01	121262	-	-	-	**-**	-	0.01	-	-	-	-
EIC-W3	0.02	90363	-	0.01	0.01	**0.01**	-	0.02	(0.01)	280.00	-	-
EMC-W6	0.02	100363	-	0.03	0.01	**0.03**	0.02	0.03	0.01	46,163.00	97.00	-
EPCO-W3	0.20	100363	0.17	0.21	0.16	**0.17**	0.17	0.21	(0.03)	6,495.00	111.00	-
GLOCON-W4	0.18	100363	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	8,372.00	129.00	-
J-W1	0.12	100363	-	0.14	0.10	**0.14**	0.10	0.14	0.02	108.00	2.00	-
JAS-W3	1.13	100363	1.14	1.17	1.04	**1.04**	1.04	1.05	(0.09)	95,447.00	10,609.00	1.00
JCK-W5	0.04	100363	-	0.04	0.03	**0.04**	0.03	0.04	-	102.00	-	-
JMT-W2	4.16	100363	4.20	4.26	3.96	**3.96**	3.96	4.04	(0.20)	3,141.00	1,290.00	4.00
MACO-W2	0.05	100363	0.05	0.06	0.04	**0.05**	0.04	0.05	-	67,366.00	336.00	-
MILL-W4	0.03	100363	-	0.03	0.02	**0.03**	0.02	0.03	-	4,013.00	10.00	-
MILL-W5	0.01	60363	-	-	-	**-**	-	0.01	-	-	-	-
MINT-W6	1.41	100363	1.43	1.54	1.41	**1.43**	1.43	1.44	0.02	3,310.00	480.00	1.00
NFC-W1	0.38	100363	0.38	0.41	0.38	**0.39**	0.39	0.41	0.01	106.00	4.00	-
NOK-W1	0.01	50363	-	-	-	**-**	-	0.01	-	-	-	-
NVD-W1	0.07	100363	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	898.00	5.00	-
ORI-W1	0.09	100363	0.09	0.11	0.08	**0.09**	0.08	0.09	-	109,333.00	1,026.00	-
PACE-W2	0.01	20363	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.01	270263	-	-	-	**-**	-	-	-	-	-	-
PDI-W1	0.20	100363	-	0.20	0.19	**0.20**	0.19	0.20	-	66.00	1.00	-
PDJ-W4	0.28	100363	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	2.00	-	-
PERM-W1	0.10	100363	-	0.10	0.09	**0.10**	0.09	0.10	-	1,004.00	9.00	-
PORT-W1	0.38	100363	-	0.41	0.38	**0.38**	0.38	0.40	-	33,730.00	1,339.00	-
PPPM-W4	0.12	20363	-	-	-	**-**	-	-	-	-	-	-
PRIME-W1	0.01	100363	-	-	-	**-**	-	0.01	-	-	-	-
PRIME-W2	0.01	100363	-	-	-	**-**	-	0.01	-	-	-	-
RICHY-W2	0.01	100363	-	0.01	0.01	**0.01**	-	0.01	-	5,000.00	5.00	-
RS-W3	0.17	100363	0.18	0.20	0.17	**0.18**	0.16	0.18	0.01	4,581.00	85.00	-
SAMART-W2	0.40	100363	-	0.42	0.39	**0.41**	0.41	0.42	0.01	6,888.00	281.00	-
SAWAD-W1	18.10	100363	18.10	18.50	15.10	**15.30**	15.30	15.50	(2.80)	4,192.00	6,968.00	16.00
SDC-W1	0.07	30363	-	-	-	**-**	0.04	0.06	-	-	-	-
SINGER-W1	1.35	100363	-	1.80	1.30	**1.35**	1.32	1.49	-	84.00	11.00	1.00
SINGER-W2	1.28	100363	1.28	1.33	1.28	**1.28**	1.28	1.50	-	60.00	8.00	1.00
SMT-W2	0.01	100363	-	0.02	0.01	**0.01**	-	0.01	-	12,387.00	12.00	-
SST-W2	0.38	100363	-	0.48	0.40	**0.40**	0.40	0.41	0.02	28.00	1.00	-
SUPER-W4	0.01	100363	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
SVI-W3	0.01	20363	-	-	-	**-**	-	-	-	-	-	-
TCC-W3	0.03	100363	-	0.03	0.02	**0.03**	0.02	0.03	-	5,133.00	10.00	-
TCC-W4	0.02	100363	-	0.03	0.02	**0.03**	0.02	0.03	0.01	8,914.00	18.00	-
TCC-W5	0.09	100363	0.09	0.09	0.09	**0.09**	0.07	0.09	-	5.00	-	-
TCJ-W2	0.03	100363	0.03	0.04	0.02	**0.03**	0.02	0.03	-	6,633.00	20.00	-
TFG-W2	0.03	100363	-	0.04	0.02	**0.03**	0.03	0.04	-	28,564.00	88.00	-
TGPRO-W3	0.01	100363	-	-	-	**-**	-	0.01	-	-	-	-
TH-W2	0.02	60363	-	-	-	**-**	-	0.01	-	-	-	-
THE-W2	0.01	280263	-	-	-	**-**	-	0.01	-	-	-	-
TNITY-W1	0.12	100363	0.11	0.12	0.09	**0.09**	0.09	0.10	(0.03)	14,407.00	143.00	-
TRITN-W3	0.04	100363	-	0.05	0.04	**0.05**	0.04	0.05	0.01	21,011.00	104.00	-
TTCL-W1	0.19	100363	-	0.21	0.17	**0.17**	0.16	0.18	(0.02)	2,452.00	45.00	-
U-W4	0.01	100363	-	0.01	0.01	**0.01**	-	0.01	-	90.00	-	-
UAC-W2	0.06	100363	0.06	0.07	0.05	**0.06**	0.05	0.06	-	3,076.00	17.00	-
VGI-W2	0.71	100363	0.71	0.72	0.66	**0.68**	0.67	0.68	(0.03)	221,204.00	15,175.00	-
VIBHA-W2	0.62	90363	0.41	0.62	0.41	**0.60**	0.54	0.60	(0.02)	2,337.00	113.00	-
VIBHA-W3	0.12	100363	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	11,057.00	122.00	-
WAVE-W1	0.02	100363	-	0.03	0.01	**0.01**	0.01	0.02	(0.01)	3,127.00	6.00	-
WIIK-W2	0.13	100363	-	0.13	0.10	**0.11**	0.11	0.12	(0.02)	11,405.00	123.00	-
ZMICO-W4	0.06	100363	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	1,463.00	6.00	-
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	38.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	110.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	101.00	190263	-	-	-	**-**	72.00	106.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	2.06	100363	2.08	2.08	1.95	**1.99**	1.95	1.99	(0.07)	3,967.00	786.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
BM-W1	0.03	100363	-	0.03	0.02	**0.03**	0.02	0.03	-	3,467.00	10.00	-
BROOK-W5	0.13	100363	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	5,619.00	73.00	-
CHO-W2	0.03	100363	0.04	0.04	0.03	**0.03**	0.03	0.04	-	18,388.00	55.00	-
DOD-W1	0.45	100363	0.45	0.48	0.41	**0.42**	0.41	0.42	(0.03)	178,593.00	7,894.00	-
ECF-W3	0.17	100363	-	0.20	0.14	**0.20**	0.16	0.20	0.03	4,011.00	69.00	-
EFORL-W3	0.01	50363	-	-	-	**-**	-	0.01	-	-	-	-
EFORL-W4	0.01	200263	-	-	-	**-**	-	0.01	-	-	-	-
FVC-W2	0.01	90363	-	-	-	**-**	-	0.01	-	-	-	-
HPT-W1	0.15	100363	-	0.18	0.18	**0.18**	0.15	0.18	0.03	2.00	-	-
HYDRO-W1	0.04	20363	-	-	-	**-**	-	-	-	-	-	-
ITEL-W1	0.20	100363	-	0.21	0.19	**0.19**	0.19	0.21	(0.01)	7,252.00	148.00	-
JKN-W1	0.15	100363	0.16	0.18	0.15	**0.15**	0.15	0.16	-	11,579.00	190.00	-
LIT-W1	0.27	100363	0.27	0.27	0.23	**0.25**	0.25	0.27	(0.02)	5,778.00	147.00	-
META-W4	0.04	100363	-	0.04	0.02	**0.04**	0.02	0.03	-	742.00	2.00	-
NEWS-W6	0.01	211062	-	-	-	**-**	-	0.01	-	-	-	-
OCEAN-W3	0.29	100363	-	0.30	0.27	**0.28**	0.28	0.29	(0.01)	18,727.00	545.00	-
PROUD-W2	0.03	100363	-	-	-	**-**	0.02	0.03	-	-	-	-
RWI-W2	0.07	100363	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	2,822.00	21.00	-
SANKO-W1	0.07	60363	-	0.07	0.04	**0.07**	0.04	0.07	-	25.00	-	-
SIMAT-W2	0.04	100363	-	0.05	0.04	**0.04**	0.04	0.05	-	16,022.00	67.00	-
SIMAT-W3	0.24	100363	-	0.24	0.22	**0.24**	0.21	0.24	-	221.00	5.00	-
SIMAT-W4	0.76	100363	-	0.76	0.76	**0.76**	0.75	0.76	-	717.00	54.00	-
SMART-W2	0.13	100363	-	0.34	0.15	**0.15**	0.15	0.22	0.02	376.00	6.00	-
SWC-W1	2.78	100363	-	2.74	2.68	**2.74**	2.70	2.74	(0.04)	211.00	57.00	2.00
TAKUNI-W	0.03	100363	-	0.03	0.01	**0.02**	0.01	0.02	(0.01)	11,344.00	22.00	-
TVD-W2	0.07	100363	-	0.09	0.08	**0.09**	0.08	0.09	0.02	4,241.00	34.00	-
UKEM-W2	0.01	70263	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday March 11, 2020***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	0.01	-	-	-	-	-
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